

AXIS BANK

Statement of Account

Account Information

Account Holder:	Balaji Perumal	Account Number:	920000000658
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Trichy Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000658	Currency:	INR

Account Summary

Opening Balance	■168,165.00
Total Credits (+)	■4,191,057.51
Total Debits (-)	■5,694,403.37
Closing Balance	■-1,335,180.86
Total Transactions	2419

Transaction Details

(Complete 5-Year Transaction History - 2419 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-03-2021	UPI/543860306/SWIGGY/swiggy@hdfcbank	UPI829670939	DR	565.00		167,600.00
02-03-2021	POS/831405/AJIO INDIA/CARD **4192	POS89068390	DR	1,528.00		166,072.00
03-03-2021	UPI/450397646/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI278923205	DR	2,787.00		163,285.00
03-03-2021	UPI/245543987/EATSURE/eatsure@hdfcbank	UPI816193700	DR	584.00		162,701.00
04-03-2021	UPI/295359550/LANDLORD RENT/landlord@okhdfc	UPI694116601	DR	13,760.00		148,941.00
04-03-2021	UPI/719950336/OLA/ola@ybl	UPI296729428	DR	242.00		148,699.00
04-03-2021	UPI/809588885/OLA/ola@ybl	UPI745503005	DR	152.00		148,547.00
05-03-2021	UPI/833345430/SWIGGY/swiggy@hdfcbank	UPI471867810	DR	416.00		148,131.00
06-03-2021	UPI/379858996/EATSURE/eatsure@hdfcbank	UPI507126075	DR	640.00		147,491.00
07-03-2021	SIP/AXISMUTUALFUND/SIP151104/MUTUAL FUND	MF8066078	DR	3,482.00		144,009.00
07-03-2021	POS/792894/MEESHO INDIA/CARD **1223	POS19989025	DR	994.00		143,015.00
07-03-2021	UPI/865391403/ZOMATO/zomato@hdfcbank	UPI643543298	DR	247.00		142,768.00
08-03-2021	ACH/DEBIT/ACT FIBERNET/ACTBB32000161	NET262275	DR	1,199.00		141,569.00
08-03-2021	UPI/266810917/ZOMATO/zomato@hdfcbank	UPI594979308	DR	397.00		141,172.00
09-03-2021	UPI/486847579/ZOMATO/zomato@hdfcbank	UPI978066050	DR	156.00		141,016.00
10-03-2021	UPI/142977844/BOOKMYSHOW/bms@axisbank	UPI843264395	DR	765.00		140,251.00
12-03-2021	UPI/596314810/SWIGGY/swiggy@hdfcbank	UPI248289764	DR	712.00		139,539.00
13-03-2021	UPI/327913500/RECEIVED FROM/friend@upi	UPI112205284	CR		3,177.00	142,716.00
14-03-2021	POS/507709/AJIO INDIA/CARD **1033	POS83773216	DR	2,351.00		140,365.00
14-03-2021	UPI/549904727/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI225180198	DR	3,850.00		136,515.00
14-03-2021	ATM/CASH WDL/S1HD1525/HDFC ATM THUDIYALUR	ATM54285645	DR	1,000.00		135,515.00
15-03-2021	UPI/606610433/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI285865443	DR	2,929.00		132,586.00
15-03-2021	UPI/134701761/ZOMATO/zomato@hdfcbank	UPI699812099	DR	249.00		132,337.00
15-03-2021	UPI/693886016/OLA/ola@ybl	UPI444175033	DR	172.00		132,165.00
16-03-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6230992355	ELEC703694	DR	2,901.00		129,264.00
16-03-2021	POS/774398/ANNAPOORNA CBE/CARD **7842	POS21233520	DR	1,023.00		128,241.00
16-03-2021	UPI/822712907/UBER/uber@ybl	UPI293834225	DR	397.00		127,844.00
16-03-2021	UPI/224757518/OLA/ola@ybl	UPI422442974	DR	295.00		127,549.00
18-03-2021	UPI/629398836/EATSURE/eatsure@hdfcbank	UPI682646637	DR	768.00		126,781.00
19-03-2021	ATM/CASH WDL/S1IO5136/IOB ATM SAIBABA COLONY	ATM54525477	DR	1,000.00		125,781.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-03-2021	UPI/163342039/VI RECHARGE/vi@paytm	UPI778351840	DR	449.00		125,332.00
21-03-2021	UPI/864141526/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI174459147	DR	4,019.00		121,313.00
21-03-2021	POS/649674/SHREE ANANDHAAS/CARD **9255	POS40338093	DR	388.00		120,925.00
22-03-2021	ATM/CASH WDL/S1AX7396/AXIS ATM PEELAMEDU	ATM75806322	DR	5,000.00		115,925.00
24-03-2021	UPI/765628191/MEDPLUS CBE/medpluscbe@ybl	UPI970716535	DR	544.00		115,381.00
25-03-2021	POS/503441/AJIO INDIA/CARD **4270	POS32591758	DR	2,032.00		113,349.00
25-03-2021	UPI/268672478/ZOMATO/zomato@hdfcbank	UPI369771632	DR	799.00		112,550.00
26-03-2021	UPI/104998701/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI138319485	DR	3,971.00		108,579.00
26-03-2021	UPI/329289656/OLA/ola@ybl	UPI242532466	DR	194.00		108,385.00
27-03-2021	UPI/354779548/ZOMATO/zomato@hdfcbank	UPI246016228	DR	628.00		107,757.00
28-03-2021	NEFT-552469-PRICOL LIMITED-SALARY MAR	NEFT18119251	CR		60,537.09	168,294.09
28-03-2021	UPI/901083933/ZOMATO/zomato@hdfcbank	UPI888573166	DR	749.00		167,545.09
30-03-2021	NEFT-650575-PRICOL LIMITED-BONUS FY2020-2021	NEFT67806882	CR		35,427.41	202,972.50
31-03-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG985180	DR	17.70		202,954.80
31-03-2021	INT/CREDIT/SAVINGS AC/Q1 FY2021	INT459204	CR		1,065.51	204,020.31
02-04-2021	UPI/697499036/UBER/uber@ybl	UPI802939569	DR	378.00		203,642.31
04-04-2021	UPI/136608067/LANDLORD RENT/landlord@okhdfc	UPI215003681	DR	13,760.00		189,882.31
04-04-2021	POS/260819/MEESHO INDIA/CARD **6495	POS38259909	DR	2,494.00		187,388.31
05-04-2021	POS/397058/MEESHO INDIA/CARD **7785	POS66187747	DR	719.00		186,669.31
05-04-2021	UPI/317115680/BOOKMYSHOW/bms@axisbank	UPI775636475	DR	514.00		186,155.31
06-04-2021	POS/404014/FLIPKART INDIA/CARD **3396	POS16573720	DR	10,354.00		175,801.31
07-04-2021	SIP/AXISMUTUALFUND/SIP875078/MUTUAL FUND	MF4275297	DR	3,482.00		172,319.31
07-04-2021	NEFT/813378/FAMILY SUPPORT/TRANSFER	NEFT45997137	DR	21,273.00		151,046.31
08-04-2021	ATM/CASH WDL/S1IC2600/CICI ATM GANAPATHY	ATM81097979	DR	5,000.00		146,046.31
10-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9302287000	ELEC623594	DR	2,862.00		143,184.31
10-04-2021	ACH/DEBIT/ACT FIBERNET/ACTBB54687274	NET287834	DR	599.00		142,585.31
14-04-2021	UPI/878278132/EATSURE/eatsure@hdfcbank	UPI739822767	DR	237.00		142,348.31
14-04-2021	UPI/986010855/RAPIDO/rapido@ybl	UPI376719941	DR	376.00		141,972.31
15-04-2021	UPI/505897853/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI172576615	DR	4,132.00		137,840.31
16-04-2021	POS/278773/MEESHO INDIA/CARD **9354	POS38766929	DR	2,314.00		135,526.31
17-04-2021	UPI/930473490/SWIGGY/swiggy@hdfcbank	UPI127760291	DR	330.00		135,196.31
17-04-2021	UPI/412793238/SWIGGY/swiggy@hdfcbank	UPI942011353	DR	485.00		134,711.31
18-04-2021	UPI/177362390/VI RECHARGE/vi@paytm	UPI867145904	DR	599.00		134,112.31
18-04-2021	UPI/214866131/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI288955409	DR	1,609.00		132,503.31
19-04-2021	POS/423878/MEESHO INDIA/CARD **8810	POS27587901	DR	3,077.00		129,426.31
19-04-2021	UPI/493768060/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI747123244	DR	1,892.00		127,534.31
19-04-2021	UPI/382319298/ZOMATO/zomato@hdfcbank	UPI421231545	DR	433.00		127,101.31
20-04-2021	UPI/506220720/ZOMATO/zomato@hdfcbank	UPI226692856	DR	522.00		126,579.31
20-04-2021	POS/335893/INDIAN OIL GANDHIPURAM/CARD **5903	FUEL49116892	DR	1,731.00		124,848.31
21-04-2021	POS/711764/SHREE ANANDHAAS/CARD **4499	POS74043149	DR	1,528.00		123,320.31
23-04-2021	POS/289957/AMAZON INDIA/CARD **6742	POS65397731	DR	3,291.00		120,029.31
24-04-2021	UPI/532153036/ZOMATO/zomato@hdfcbank	UPI793745398	DR	520.00		119,509.31
24-04-2021	BILLPAY/AXIS CREDIT CARD/XXXX4762/PAYMENT	CC94379980	DR	8,497.24		111,012.07
26-04-2021	POS/414897/INDIAN OIL AVINASHI RD/CARD **8905	FUEL36510998	DR	2,842.00		108,170.07
27-04-2021	POS/825099/MYNTRA INDIA/CARD **5561	POS11958562	DR	2,359.00		105,811.07
27-04-2021	POS/251334/BHARAT PETROLEUM CBE/CARD **4521	FUEL23425916	DR	2,027.00		103,784.07
30-04-2021	NEFT-176270-PRICOL LIMITED-SALARY APR	NEFT61304386	CR		61,005.18	164,789.25
30-04-2021	POS/642502/INDIAN OIL GANDHIPURAM/CARD **7720	FUEL59870195	DR	3,368.00		161,421.25
30-04-2021	ATM/CASH WDL/S1IC7245/CICI ATM HOPES COLLEGE	ATM76536121	DR	2,000.00		159,421.25
02-05-2021	SIP/AXISMUTUALFUND/SIP297129/MUTUAL FUND	MF5359770	DR	3,482.00		155,939.25
02-05-2021	UPI/971191334/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI811564453	DR	3,962.00		151,977.25
03-05-2021	POS/897032/MEESHO INDIA/CARD **3926	POS65916060	DR	989.00		150,988.25
03-05-2021	UPI/760619793/SWIGGY/swiggy@hdfcbank	UPI747091352	DR	463.00		150,525.25
04-05-2021	UPI/309728980/OLA/ola@ybl	UPI215372650	DR	284.00		150,241.25
05-05-2021	ACH/DEBIT/ACT FIBERNET/ACTBB49525969	NET575552	DR	999.00		149,242.25
05-05-2021	UPI/762957767/LANDLORD RENT/landlord@okhdfc	UPI468843924	DR	13,760.00		135,482.25
05-05-2021	UPI/929091151/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI463995481	DR	4,233.00		131,249.25
05-05-2021	UPI/383149323/EATSURE/eatsure@hdfcbank	UPI451349886	DR	655.00		130,594.25
06-05-2021	ACH/DEBIT/AMAZON PRIME/SUB73213948	SUB722485	DR	299.00		130,295.25
08-05-2021	UPI/654411307/RAPIDO/rapido@ybl	UPI642426568	DR	159.00		130,136.25
10-05-2021	UPI/546525005/DMART COIMBATORE/dmartcoimbatore@upi	UPI988696168	DR	3,062.00		127,074.25
10-05-2021	UPI/779060728/ZOMATO/zomato@hdfcbank	UPI673567187	DR	646.00		126,428.25
10-05-2021	ATM/CASH WDL/S1AX4784/AXIS ATM GANDHIPURAM	ATM33559325	DR	10,000.00		116,428.25

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
11-05-2021	UPI/970526625/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI814507861	DR	1,186.00		115,242.25
11-05-2021	UPI/820509358/SWIGGY/swiggy@hdfcbank	UPI537923301	DR	347.00		114,895.25
11-05-2021	POS/472595/JUNIOR KUPPANNA/CARD **6070	POS94414691	DR	1,044.00		113,851.25
12-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4517462221	ELEC765700	DR	2,602.00		111,249.25
14-05-2021	POS/637701/KOVAI BIRIYANI/CARD **4599	POS61235119	DR	342.00		110,907.25
14-05-2021	UPI/359174790/OLA/ola@ybl	UPI662197385	DR	327.00		110,580.25
15-05-2021	UPI/659161969/EATSURE/eatsure@hdfcbank	UPI452498813	DR	750.00		109,830.25
17-05-2021	UPI/253964477/SWIGGY/swiggy@hdfcbank	UPI996111183	DR	597.00		109,233.25
17-05-2021	UPI/396514897/SWIGGY/swiggy@hdfcbank	UPI699780171	DR	450.00		108,783.25
17-05-2021	UPI/219202874/UBER/uber@ybl	UPI590962523	DR	140.00		108,643.25
18-05-2021	ATM/CASH WDL/S1AX4125/AXIS ATM GANAPATHY	ATM63443904	DR	1,000.00		107,643.25
19-05-2021	ATM/CASH WDL/S1C3888/CICI ATM RACE COURSE	ATM41447175	DR	5,000.00		102,643.25
20-05-2021	POS/270813/AJO INDIA/CARD **4337	POS22082710	DR	10,770.00		91,873.25
20-05-2021	POS/267536/AJO INDIA/CARD **6516	POS33122275	DR	2,996.00		88,877.25
20-05-2021	UPI/997088039/RAPIDO/rapido@ybl	UPI954902787	DR	149.00		88,728.25
20-05-2021	BILLPAY/AXIS CREDIT CARD/XXXX7146/PAYMENT	CC68149832	DR	5,986.02		82,742.23
21-05-2021	UPI/377622974/EATSURE/eatsure@hdfcbank	UPI442812581	DR	371.00		82,371.23
22-05-2021	UPI/156663275/ZOMATO/zomato@hdfcbank	UPI199494992	DR	319.00		82,052.23
23-05-2021	UPI/996767523/SWIGGY/swiggy@hdfcbank	UPI709127170	DR	530.00		81,522.23
24-05-2021	UPI/694762386/VI RECHARGE/vi@paytm	UPI219125754	DR	599.00		80,923.23
24-05-2021	UPI/280974391/OLA/ola@ybl	UPI882819989	DR	174.00		80,749.23
24-05-2021	UPI/889555984/OLA/ola@ybl	UPI956872083	DR	323.00		80,426.23
25-05-2021	POS/526355/AMAZON INDIA/CARD **2597	POS92430565	DR	1,923.00		78,503.23
25-05-2021	UPI/104365361/ZOMATO/zomato@hdfcbank	UPI986292104	DR	451.00		78,052.23
26-05-2021	UPI/254531147/INDANE GAS CBE/indane@ybl	UPI145284885	DR	1,069.00		76,983.23
26-05-2021	ATM/CASH WDL/S1CA8793/CANARA ATM TRICHY ROAD	ATM51866359	DR	5,000.00		71,983.23
27-05-2021	UPI/795353532/OLA/ola@ybl	UPI261546779	DR	337.00		71,646.23
30-05-2021	NEFT-505159-PRICOL LIMITED-SALARY MAY	NEFT72030367	CR		61,421.46	133,067.69
30-05-2021	POS/223371/AMAZON INDIA/CARD **1851	POS89917029	DR	667.00		132,400.69
31-05-2021	UPI/305612806/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI679314690	DR	1,772.00		130,628.69
31-05-2021	UPI/444121204/SWIGGY/swiggy@hdfcbank	UPI848886347	DR	507.00		130,121.69
01-06-2021	POS/192146/SHELL TRICHY ROAD/CARD **8408	FUEL72195509	DR	2,995.00		127,126.69
02-06-2021	POS/149326/AJO INDIA/CARD **2675	POS65587568	DR	2,135.00		124,991.69
04-06-2021	UPI/160712417/LANDLORD RENT/landlord@okhdfc	UPI926007442	DR	13,760.00		111,231.69
04-06-2021	UPI/684652578/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI810076571	DR	1,639.00		109,592.69
05-06-2021	UPI/407408127/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI820935353	DR	529.00		109,063.69
06-06-2021	SIP/AXISMUTUALFUND/SIP195811/MUTUAL FUND	MF2272894	DR	3,482.00		105,581.69
06-06-2021	POS/657718/KOVAI BIRIYANI/CARD **8771	POS50881831	DR	1,044.00		104,537.69
06-06-2021	POS/744723/A2B ADYAR ANANDA BHAVAN/CARD **7160	POS45519886	DR	351.00		104,186.69
06-06-2021	NEFT/190563/FAMILY SUPPORT/TRANSFER	NEFT86576581	DR	17,305.00		86,881.69
07-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB36835340	NET411315	DR	799.00		86,082.69
07-06-2021	UPI/744875274/SWIGGY/swiggy@hdfcbank	UPI642529118	DR	715.00		85,367.69
10-06-2021	UPI/104605561/EATSURE/eatsure@hdfcbank	UPI343902546	DR	360.00		85,007.69
12-06-2021	POS/841141/HP PETROL RS PURAM/CARD **9277	FUEL79220323	DR	1,517.00		83,490.69
13-06-2021	POS/135316/SREE ANNAPORNA/CARD **5103	POS54160171	DR	1,114.00		82,376.69
13-06-2021	UPI/984415319/UBER/uber@ybl	UPI468427604	DR	287.00		82,089.69
13-06-2021	UPI/345229342/NETMEDS CBE/netmedscbe@ybl	UPI601585215	DR	405.00		81,684.69
14-06-2021	POS/131387/MYNTRA INDIA/CARD **1588	POS80164599	DR	1,673.00		80,011.69
15-06-2021	ACH/DEBIT/HOTSTAR/SUB87572920	SUB137568	DR	149.00		79,862.69
16-06-2021	UPI/822607070/OLA/ola@ybl	UPI359517117	DR	356.00		79,506.69
17-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2726904024	ELEC447378	DR	2,757.00		76,749.69
18-06-2021	ATM/CASH WDL/S1AX5329/AXIS ATM SUNGAM	ATM63398601	DR	5,000.00		71,749.69
18-06-2021	ATM/CASH WDL/S1AX7610/AXIS ATM RACE COURSE	ATM85354709	DR	5,000.00		66,749.69
21-06-2021	UPI/549914923/JIO RECHARGE/jio@paytm	UPI588445479	DR	699.00		66,050.69
21-06-2021	POS/372499/MEESHO INDIA/CARD **1411	POS50911651	DR	1,800.00		64,250.69
21-06-2021	BILLPAY/AXIS CREDIT CARD/XXXX1120/PAYMENT	CC26155888	DR	7,376.47		56,874.22
22-06-2021	POS/710201/AJO INDIA/CARD **7806	POS57650272	DR	740.00		56,134.22
23-06-2021	UPI/730377794/EATSURE/eatsure@hdfcbank	UPI435776309	DR	155.00		55,979.22
23-06-2021	POS/657578/HP PETROL RS PURAM/CARD **8739	FUEL51937460	DR	1,531.00		54,448.22
25-06-2021	POS/804937/MEESHO INDIA/CARD **9894	POS21229136	DR	3,173.00		51,275.22
26-06-2021	POS/573776/AMAZON INDIA/CARD **2952	POS73695245	DR	1,592.00		49,683.22
26-06-2021	UPI/391859876/NILGIRIS CBE/nilgiriscbe@upi	UPI782231055	DR	2,938.00		46,745.22
28-06-2021	POS/446748/MEESHO INDIA/CARD **5843	POS34676328	DR	1,287.00		45,458.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-06-2021	POS/461101/FLIPKART INDIA/CARD **6503	POS59625887	DR	2,511.00		42,947.22
29-06-2021	UPI/796214091/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI129547990	DR	2,002.00		40,945.22
29-06-2021	UPI/553174202/SWIGGY/swiggy@hdfcbank	UPI225981753	DR	231.00		40,714.22
29-06-2021	POS/582049/SHELL TRICHY ROAD/CARD **3363	FUEL41905044	DR	3,341.00		37,373.22
29-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG627673	DR	17.70		37,355.52
30-06-2021	NEFT-924101-PRICOL LIMITED-SALARY JUN	NEFT78367485	CR		58,393.90	95,749.42
30-06-2021	POS/465653/JUNIOR KUPPANNA/CARD **9452	POS61093573	DR	1,088.00		94,661.42
30-06-2021	POS/458444/INDIAN OIL AVINASHI RD/CARD **3260	FUEL17869284	DR	1,667.00		92,994.42
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT462621	CR		488.22	93,482.64
01-07-2021	UPI/420483149/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI138487622	DR	3,358.00		90,124.64
02-07-2021	SIP/AXISMUTUALFUND/SIP301343/MUTUAL FUND	MF9947639	DR	3,482.00		86,642.64
03-07-2021	POS/641983/MYNTRA INDIA/CARD **6888	POS82190084	DR	13,738.00		72,904.64
03-07-2021	POS/573814/INDIAN OIL GANDHIPURAM/CARD **6728	FUEL49787575	DR	3,262.00		69,642.64
04-07-2021	UPI/807080223/LANDLORD RENT/landlord@okhdfc	UPI598826057	DR	13,760.00		55,882.64
05-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB56650293	NET611577	DR	1,199.00		54,683.64
05-07-2021	POS/149306/ANNAPOORNA CBE/CARD **6992	POS92456125	DR	387.00		54,296.64
05-07-2021	UPI/964292992/RAPIDO/rapido@ybl	UPI674244775	DR	107.00		54,189.64
06-07-2021	UPI/826351422/RAPIDO/rapido@ybl	UPI615247290	DR	275.00		53,914.64
07-07-2021	POS/662696/MEESHO INDIA/CARD **1466	POS73219174	DR	1,649.00		52,265.64
08-07-2021	ACH/DEBIT/NETFLIX/SUB54887973	SUB224841	DR	499.00		51,766.64
09-07-2021	ATM/CASH WDL/S1AX4535/AXIS ATM THUDIYALUR	ATM61858503	DR	2,000.00		49,766.64
09-07-2021	NEFT/845376/FAMILY SUPPORT/TRANSFER	NEFT21551731	DR	14,863.00		34,903.64
10-07-2021	POS/919267/JUNIOR KUPPANNA/CARD **7792	POS10486835	DR	1,495.00		33,408.64
11-07-2021	UPI/829653120/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI121872292	DR	3,749.00		29,659.64
13-07-2021	UPI/221142936/EATSURE/eatsure@hdfcbank	UPI852199349	DR	740.00		28,919.64
13-07-2021	POS/767569/SREE ANNAPOORNA/CARD **2239	POS93384514	DR	488.00		28,431.64
13-07-2021	POS/370052/SHELL TRICHY ROAD/CARD **4035	FUEL70282591	DR	2,839.00		25,592.64
13-07-2021	UPI/374310083/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI312216960	DR	320.00		25,272.64
15-07-2021	UPI/312535221/SWIGGY/swiggy@hdfcbank	UPI897505191	DR	733.00		24,539.64
15-07-2021	UPI/624873843/EATSURE/eatsure@hdfcbank	UPI768072193	DR	588.00		23,951.64
15-07-2021	UPI/116725404/OLA/ola@ybl	UPI559471368	DR	203.00		23,748.64
16-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9419706325	ELEC904632	DR	1,555.00		22,193.64
16-07-2021	POS/123958/FLIPKART INDIA/CARD **1740	POS25328903	DR	2,609.00		19,584.64
18-07-2021	UPI/552656484/AIRTEL RECHARGE/airtel@paytm	UPI759540950	DR	599.00		18,985.64
19-07-2021	UPI/712923738/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI848246261	DR	1,410.00		17,575.64
19-07-2021	UPI/981420566/RAPIDO/rapido@ybl	UPI426942016	DR	175.00		17,400.64
20-07-2021	POS/804105/SHREE ANANDHAAS/CARD **9029	POS76677658	DR	1,029.00		16,371.64
22-07-2021	POS/875873/INDIAN OIL GANDHIPURAM/CARD **2336	FUEL69244311	DR	2,990.00		13,381.64
23-07-2021	POS/752211/AJO INDIA/CARD **6569	POS71532990	DR	1,618.00		11,763.64
24-07-2021	UPI/274803075/OLA/ola@ybl	UPI838446291	DR	105.00		11,658.64
25-07-2021	UPI/697114316/ZOMATO/zomato@hdfcbank	UPI521238273	DR	311.00		11,347.64
27-07-2021	UPI/429698084/UBER/uber@ybl	UPI630501832	DR	265.00		11,082.64
30-07-2021	NEFT-401065-PRICOL LIMITED-SALARY JUL	NEFT77272332	CR		59,380.95	70,463.59
30-07-2021	POS/354169/FLIPKART INDIA/CARD **5659	POS17135934	DR	1,557.00		68,906.59
31-07-2021	ATM/CASH WDL/S1CA4979/CANARA ATM SINGANALLUR	ATM39279182	DR	3,000.00		65,906.59
01-08-2021	UPI/983288060/SWIGGY/swiggy@hdfcbank	UPI778970718	DR	721.00		65,185.59
01-08-2021	POS/998391/SHELL TRICHY ROAD/CARD **5903	FUEL39073375	DR	2,652.00		62,533.59
02-08-2021	POS/819382/MYNTRA INDIA/CARD **6738	POS88528982	DR	3,137.00		59,396.59
02-08-2021	POS/402329/FLIPKART INDIA/CARD **1150	POS23954034	DR	2,482.00		56,914.59
03-08-2021	UPI/519830352/LANDLORD RENT/landlord@okhdfc	UPI493736569	DR	13,760.00		43,154.59
03-08-2021	POS/952360/AMAZON INDIA/CARD **5670	POS57237931	DR	1,096.00		42,058.59
06-08-2021	UPI/642013183/MEDPLUS CBE/medpluscbe@ybl	UPI269642766	DR	434.00		41,624.59
07-08-2021	UPI/582228763/RAPIDO/rapido@ybl	UPI962533804	DR	294.00		41,330.59
08-08-2021	UPI/274191888/EATSURE/eatsure@hdfcbank	UPI915346288	DR	599.00		40,731.59
09-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB68795723	NET745793	DR	1,199.00		39,532.59
09-08-2021	POS/301982/AJO INDIA/CARD **6759	POS90225911	DR	1,119.00		38,413.59
09-08-2021	NEFT/582649/FAMILY SUPPORT/TRANSFER	NEFT22600639	DR	7,869.00		30,544.59
10-08-2021	SIP/AXISMUTUALFUND/SIP100099/MUTUAL FUND	MF6856506	DR	3,482.00		27,062.59
10-08-2021	UPI/850489439/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI251930075	DR	3,115.00		23,947.59
10-08-2021	ATM/CASH WDL/S1C8827/ICICI ATM TOWN HALL	ATM71456262	DR	3,000.00		20,947.59
11-08-2021	UPI/382924807/EATSURE/eatsure@hdfcbank	UPI818855384	DR	477.00		20,470.59
12-08-2021	ACH/DEBIT/AMAZON PRIME/SUB87369827	SUB566222	DR	149.00		20,321.59
13-08-2021	UPI/692706084/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI588274938	DR	1,204.00		19,117.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-08-2021	POS/473748/SHREE ANANDHAAS/CARD **1782	POS85074292	DR	376.00		18,741.59
16-08-2021	POS/811828/FLIPKART INDIA/CARD **6274	POS91259586	DR	2,281.00		16,460.59
16-08-2021	POS/664802/BHARAT PETROLEUM CBE/CARD **8360	FUEL71329038	DR	2,869.00		13,591.59
16-08-2021	ATM/CASH WDL/S1CA1879/CANARA ATM METTUPALAYAM ROAD	ATM15772366	DR	1,000.00		12,591.59
16-08-2021	UPI/404551268/RAPIDO/rapido@ybl	UPI535989311	DR	98.00		12,493.59
17-08-2021	UPI/936503816/NILGIRIS CBE/nilgirisbe@upi	UPI959459041	DR	1,570.00		10,923.59
17-08-2021	BILLPAY/AXIS CREDIT CARD/XXX1233/PAYMENT	CC78293657	DR	5,012.06		5,911.53
18-08-2021	ATM/CASH WDL/S1AX4974/AXIS ATM GANAPATHY	ATM34693292	DR	1,000.00		4,911.53
18-08-2021	UPI/525395939/NETMEDS CBE/netmedsbe@ybl	UPI835446935	DR	254.00		4,657.53
19-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5743011329	ELEC825801	DR	1,471.00		3,186.53
19-08-2021	ATM/CASH WDL/S1AX5828/AXIS ATM UKKADAM	ATM93386942	DR	3,000.00		186.53
20-08-2021	UPI/970809042/AIRTEL RECHARGE/airtel@paytm	UPI197040337	DR	399.00		-212.47
20-08-2021	UPI/511823418/ZOMATO/zomato@hdfcbank	UPI177570989	DR	226.00		-438.47
20-08-2021	POS/506844/BHARAT PETROLEUM CBE/CARD **7285	FUEL10504436	DR	3,084.00		-3,522.47
22-08-2021	UPI/554657809/BOOKMYSHOW/bms@axisbank	UPI989642826	DR	333.00		-3,855.47
23-08-2021	POS/613764/FLIPKART INDIA/CARD **7490	POS31158753	DR	550.00		-4,405.47
25-08-2021	POS/451957/AMAZON INDIA/CARD **1608	POS83108863	DR	1,628.00		-6,033.47
25-08-2021	POS/263021/ANNAPOORNA CBE/CARD **2002	POS60899829	DR	777.00		-6,810.47
25-08-2021	POS/464337/ANNAPOORNA CBE/CARD **1298	POS73637276	DR	438.00		-7,248.47
27-08-2021	UPI/278682290/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI110959861	DR	2,743.00		-9,991.47
28-08-2021	UPI/483669262/SWIGGY/swiggy@hdfcbank	UPI781361069	DR	567.00		-10,558.47
29-08-2021	NEFT-404804-PRICOL LIMITED-SALARY AUG	NEFT72181817	CR		59,469.24	48,910.77
29-08-2021	UPI/344290823/INDANE GAS CBE/indane@ybl	UPI934389542	DR	1,026.00		47,884.77
29-08-2021	POS/886853/MYNTRA INDIA/CARD **8626	POS23981956	DR	1,864.00		46,020.77
29-08-2021	POS/940895/ANNAPOORNA CBE/CARD **6185	POS68511793	DR	667.00		45,353.77
29-08-2021	UPI/986309005/RAPIDO/rapido@ybl	UPI980572646	DR	100.00		45,253.77
01-09-2021	UPI/231378756/OLA/ola@ybl	UPI946791289	DR	363.00		44,890.77
02-09-2021	SIP/AXISMUTUALFUND/SIP840068/MUTUAL FUND	MF5597596	DR	3,482.00		41,408.77
02-09-2021	UPI/368463732/UBER/uber@ybl	UPI307566888	DR	243.00		41,165.77
03-09-2021	UPI/956483565/NILGIRIS CBE/nilgirisbe@upi	UPI277174419	DR	1,674.00		39,491.77
04-09-2021	UPI/704092708/UBER/uber@ybl	UPI213676217	DR	153.00		39,338.77
05-09-2021	UPI/608803808/LANDLORD RENT/landlord@okhdfc	UPI588662425	DR	13,760.00		25,578.77
05-09-2021	UPI/463445103/NILGIRIS CBE/nilgirisbe@upi	UPI260388908	DR	3,650.00		21,928.77
05-09-2021	UPI/255764767/ZOMATO/zomato@hdfcbank	UPI781701448	DR	155.00		21,773.77
05-09-2021	ATM/CASH WDL/S1SB5481/SBI ATM AVINASHI ROAD	ATM27018322	DR	5,000.00		16,773.77
05-09-2021	UPI/901513500/RAPIDO/rapido@ybl	UPI548993789	DR	331.00		16,442.77
06-09-2021	UPI/281358887/SWIGGY/swiggy@hdfcbank	UPI632930675	DR	161.00		16,281.77
08-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB99634743	NET441215	DR	799.00		15,482.77
09-09-2021	POS/124301/MEESHO INDIA/CARD **6540	POS31590890	DR	3,063.00		12,419.77
10-09-2021	POS/665890/INDIAN OIL AVINASHI RD/CARD **5603	FUEL43352996	DR	2,506.00		9,913.77
10-09-2021	UPI/244630839/UBER/uber@ybl	UPI480987203	DR	147.00		9,766.77
11-09-2021	ACH/DEBIT/HOTSTAR/SUB28191857	SUB130237	DR	499.00		9,267.77
12-09-2021	POS/880159/FLIPKART INDIA/CARD **6306	POS88054846	DR	21,158.00		-11,890.23
12-09-2021	UPI/482409301/ZOMATO/zomato@hdfcbank	UPI743209582	DR	297.00		-12,187.23
13-09-2021	POS/379387/MYNTRA INDIA/CARD **2238	POS33656094	DR	589.00		-12,776.23
13-09-2021	UPI/317392350/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI553180657	DR	950.00		-13,726.23
14-09-2021	UPI/545461554/SWIGGY/swiggy@hdfcbank	UPI999724696	DR	613.00		-14,339.23
14-09-2021	ATM/CASH WDL/S1IO8564/IOB ATM METTUPALAYAM ROAD	ATM14651447	DR	5,000.00		-19,339.23
16-09-2021	UPI/382028968/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI167385199	DR	2,787.00		-22,126.23
17-09-2021	UPI/170316403/ZOMATO/zomato@hdfcbank	UPI260794274	DR	768.00		-22,894.23
17-09-2021	POS/650307/HP PETROL RS PURAM/CARD **5583	FUEL32017385	DR	3,125.00		-26,019.23
18-09-2021	UPI/541825502/NILGIRIS CBE/nilgirisbe@upi	UPI755560229	DR	2,292.00		-28,311.23
19-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4163187607	ELEC823625	DR	1,309.00		-29,620.23
19-09-2021	ATM/CASH WDL/S1AX5635/AXIS ATM RS PURAM	ATM46572998	DR	10,000.00		-39,620.23
20-09-2021	UPI/512055858/EATSURE/eatsure@hdfcbank	UPI674851951	DR	284.00		-39,904.23
20-09-2021	UPI/517847557/BOOKMYSHOW/bms@axisbank	UPI529486575	DR	660.00		-40,564.23
21-09-2021	UPI/976970707/JIO RECHARGE/jio@paytm	UPI813800988	DR	599.00		-41,163.23
21-09-2021	POS/835380/JUNIOR KUPPANNA/CARD **1339	POS33631388	DR	1,380.00		-42,543.23
21-09-2021	POS/548288/BHARAT PETROLEUM CBE/CARD **7542	FUEL36403323	DR	1,409.00		-43,952.23
23-09-2021	UPI/928513007/OLA/ola@ybl	UPI855968584	DR	132.00		-44,084.23
24-09-2021	UPI/714564726/SWIGGY/swiggy@hdfcbank	UPI270159839	DR	362.00		-44,446.23
24-09-2021	ATM/CASH WDL/S1AX9143/AXIS ATM TOWN HALL	ATM39451495	DR	5,000.00		-49,446.23
25-09-2021	UPI/633581294/DMART COIMBATORE/dmartcoimbatore@upi	UPI493999053	DR	1,819.00		-51,265.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG4711157	DR	17.70		-51,282.93
26-09-2021	UPI/991360083/ZOMATO/zomato@hdfcbank	UPI782548913	DR	780.00		-52,062.93
26-09-2021	UPI/939113403/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI778893109	DR	991.00		-53,053.93
28-09-2021	NEFT-732956-PRICOL LIMITED-SALARY SEP	NEFT57098882	CR		60,682.58	7,628.65
28-09-2021	UPI/130116490/INDANE GAS CBE/indane@ybl	UPI630008996	DR	1,080.00		6,548.65
28-09-2021	ATM/CASH WDL/S1AX3727/AXIS ATM AVINASHI ROAD	ATM86161407	DR	10,000.00		-3,451.35
29-09-2021	POS/131133/INDIAN OIL AVINASHI RD/CARD **2291	FUEL12662478	DR	2,295.00		-5,746.35
30-09-2021	POS/960585/AJO INDIA/CARD **8711	POS89274330	DR	612.00		-6,358.35
30-09-2021	ATM/CASH WDL/S1AX3227/AXIS ATM THUDIYALUR	ATM90389960	DR	3,000.00		-9,358.35
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT980615	CR		75.00	-9,283.35
01-10-2021	UPI/683001294/LANDLORD RENT/landlord@okhdfc	UPI437799260	DR	13,760.00		-23,043.35
01-10-2021	UPI/148800927/ZOMATO/zomato@hdfcbank	UPI745405091	DR	748.00		-23,791.35
01-10-2021	UPI/369567469/BOOKMYSHOW/bms@axisbank	UPI671215320	DR	495.00		-24,286.35
02-10-2021	UPI/393865605/ZOMATO/zomato@hdfcbank	UPI639457911	DR	697.00		-24,983.35
03-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB50368491	NET518004	DR	999.00		-25,982.35
03-10-2021	POS/515772/FLIPKART INDIA/CARD **3470	POS56532468	DR	738.00		-26,720.35
03-10-2021	UPI/189156523/EATSURE/eatsure@hdfcbank	UPI690421502	DR	377.00		-27,097.35
04-10-2021	SIP/AXISMUTUALFUND/SIP561753/MUTUAL FUND	MF4887884	DR	3,482.00		-30,579.35
04-10-2021	UPI/258390821/INDANE GAS CBE/indane@ybl	UPI172578719	DR	1,016.00		-31,595.35
04-10-2021	POS/902074/AMAZON INDIA/CARD **9784	POS60587209	DR	1,577.00		-33,172.35
04-10-2021	UPI/498621018/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI360208575	DR	2,258.00		-35,430.35
05-10-2021	ATM/CASH WDL/S1AX5916/AXIS ATM HOPES COLLEGE	ATM61369012	DR	2,000.00		-37,430.35
05-10-2021	UPI/271963049/RAPIDO/rapido@ybl	UPI440780196	DR	87.00		-37,517.35
06-10-2021	UPI/775777144/RAPIDO/rapido@ybl	UPI653049448	DR	137.00		-37,654.35
07-10-2021	UPI/708326634/EATSURE/eatsure@hdfcbank	UPI787173715	DR	367.00		-38,021.35
07-10-2021	UPI/629873377/MEDPLUS CBE/medpluscbe@ybl	UPI132484354	DR	686.00		-38,707.35
07-10-2021	ACH/DEBIT/HOTSTAR/SUB28301334	SUB415432	DR	149.00		-38,856.35
08-10-2021	UPI/146761486/ZOMATO/zomato@hdfcbank	UPI107659118	DR	475.00		-39,331.35
08-10-2021	NEFT/961633/FAMILY SUPPORT/TRANSFER	NEFT10907773	DR	24,033.00		-63,364.35
09-10-2021	POS/918145/FLIPKART INDIA/CARD **2095	POS26528892	DR	2,605.00		-65,969.35
10-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9770628628	ELEC148302	DR	1,595.00		-67,564.35
10-10-2021	POS/930816/MYNTRA INDIA/CARD **5581	POS10745647	DR	1,413.00		-68,977.35
10-10-2021	UPI/334454421/DMART COIMBATORE/dmartcoimbatore@upi	UPI146525078	DR	3,817.00		-72,794.35
11-10-2021	POS/461868/AMAZON INDIA/CARD **7494	POS52274222	DR	2,639.00		-75,433.35
13-10-2021	POS/108486/AMAZON INDIA/CARD **2122	POS17810466	DR	2,929.00		-78,362.35
13-10-2021	UPI/996958589/EATSURE/eatsure@hdfcbank	UPI622085131	DR	497.00		-78,859.35
15-10-2021	UPI/697133626/ZOMATO/zomato@hdfcbank	UPI938877837	DR	457.00		-79,316.35
15-10-2021	UPI/420174301/ZOMATO/zomato@hdfcbank	UPI227140677	DR	547.00		-79,863.35
15-10-2021	UPI/216830850/ZOMATO/zomato@hdfcbank	UPI970551960	DR	297.00		-80,160.35
16-10-2021	POS/820271/FLIPKART INDIA/CARD **7086	POS50347967	DR	1,546.00		-81,706.35
16-10-2021	POS/605683/AMAZON INDIA/CARD **7096	POS32110534	DR	1,630.00		-83,336.35
17-10-2021	UPI/953367808/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI538156643	DR	2,464.00		-85,800.35
18-10-2021	ATM/CASH WDL/S1AX5273/AXIS ATM METTUPALAYAM ROAD	ATM20658801	DR	3,000.00		-88,800.35
20-10-2021	UPI/739516264/VI RECHARGE/vi@paytm	UPI419963200	DR	599.00		-89,399.35
21-10-2021	ATM/CASH WDL/S1AX7565/AXIS ATM GANAPATHY	ATM68447126	DR	3,000.00		-92,399.35
22-10-2021	UPI/558344080/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI592363599	DR	3,406.00		-95,805.35
22-10-2021	ATM/CASH WDL/S1C4473/ICICI ATM SUNGAM	ATM58008328	DR	1,000.00		-96,805.35
24-10-2021	UPI/365484974/EATSURE/eatsure@hdfcbank	UPI542618747	DR	673.00		-97,478.35
24-10-2021	ATM/CASH WDL/S1AX3131/AXIS ATM KALAPATTI	ATM45350959	DR	1,000.00		-98,478.35
24-10-2021	UPI/413012560/MEDPLUS CBE/medpluscbe@ybl	UPI534421827	DR	986.00		-99,464.35
25-10-2021	BILLPAY/AXIS CREDIT CARD/XXX5336/PAYMENT	CC58493624	DR	14,832.25		-114,296.60
26-10-2021	UPI/651886709/ZOMATO/zomato@hdfcbank	UPI112950490	DR	274.00		-114,570.60
26-10-2021	UPI/888817781/UBER/uber@ybl	UPI419715833	DR	189.00		-114,759.60
27-10-2021	POS/794606/AJO INDIA/CARD **7856	POS20748570	DR	1,011.00		-115,770.60
28-10-2021	UPI/118826216/SWIGGY/swiggy@hdfcbank	UPI265314346	DR	675.00		-116,445.60
29-10-2021	NEFT-486581-PRICOL LIMITED-SALARY OCT	NEFT63575878	CR		58,270.41	-58,175.19
30-10-2021	POS/565148/KOVAI BIRIYANI/CARD **2221	POS80824651	DR	1,640.00		-59,815.19
30-10-2021	UPI/768027778/UBER/uber@ybl	UPI184140513	DR	250.00		-60,065.19
30-10-2021	UPI/141668012/RAPIDO/rapido@ybl	UPI640631842	DR	368.00		-60,433.19
30-10-2021	UPI/876252036/UBER/uber@ybl	UPI837594982	DR	290.00		-60,723.19
31-10-2021	UPI/299741205/OLA/ola@ybl	UPI958199304	DR	246.00		-60,969.19
02-11-2021	POS/203587/AMAZON INDIA/CARD **1013	POS76695889	DR	1,919.00		-62,888.19
04-11-2021	POS/322009/AMAZON INDIA/CARD **1851	POS76072772	DR	512.00		-63,400.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2021	ATM/CASH WDL/S1AX1216/AXIS ATM SAIBABA COLONY	ATM17840704	DR	5,000.00		-68,400.19
04-11-2021	ATM/CASH WDL/S1AX7511/AXIS ATM THUDIYALUR	ATM32912283	DR	2,000.00		-70,400.19
05-11-2021	UPI/152881396/LANDLORD RENT/landlord@okhdfc	UPI307881278	DR	13,760.00		-84,160.19
05-11-2021	UPI/822309831/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI870011173	DR	3,230.00		-87,390.19
05-11-2021	UPI/593527469/SWIGGY/swiggy@hdfcbank	UPI345876794	DR	643.00		-88,033.19
06-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB33323121	NET504270	DR	1,199.00		-89,232.19
06-11-2021	UPI/430806853/EATSURE/eatsure@hdfcbank	UPI646762897	DR	165.00		-89,397.19
06-11-2021	POS/193548/JUNIOR KUPPANNA/CARD **4714	POS70375761	DR	756.00		-90,153.19
07-11-2021	POS/958901/AJO INDIA/CARD **7469	POST4267336	DR	2,385.00		-92,538.19
07-11-2021	UPI/695051789/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI434892850	DR	2,690.00		-95,228.19
08-11-2021	UPI/828931918/EATSURE/eatsure@hdfcbank	UPI589484816	DR	488.00		-95,716.19
09-11-2021	POS/865041/FLIPKART INDIA/CARD **1516	POS54839968	DR	3,086.00		-98,802.19
09-11-2021	POS/480199/MEESHO INDIA/CARD **2451	POS64700320	DR	378.00		-99,180.19
09-11-2021	UPI/642003190/UBER/uber@ybl	UPI652088602	DR	94.00		-99,274.19
10-11-2021	SIP/AXISMUTUALFUND/SIP832873/MUTUAL FUND	MF9930273	DR	3,482.00		-102,756.19
11-11-2021	POS/808279/MEESHO INDIA/CARD **8219	POS65813684	DR	2,933.00		-105,689.19
12-11-2021	ATM/CASH WDL/S1HD5313/HDFC ATM VADAVALLI	ATM29332548	DR	5,000.00		-110,689.19
12-11-2021	UPI/715202574/UBER/uber@ybl	UPI335839324	DR	138.00		-110,827.19
13-11-2021	UPI/874296627/DMART COIMBATORE/dmartcoimbatore@upi	UPI352067742	DR	2,019.00		-112,846.19
13-11-2021	UPI/737369347/EATSURE/eatsure@hdfcbank	UPI979068326	DR	474.00		-113,320.19
13-11-2021	UPI/523553088/ZOMATO/zomato@hdfcbank	UPI571142796	DR	757.00		-114,077.19
13-11-2021	POS/108594/HOTEL ANNAPOORNA/CARD **1721	POS92200048	DR	648.00		-114,725.19
16-11-2021	UPI/898993933/ZOMATO/zomato@hdfcbank	UPI381869155	DR	752.00		-115,477.19
16-11-2021	UPI/353104657/OLA/ola@ybl	UPI817738042	DR	395.00		-115,872.19
17-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2771918423	ELEC851649	DR	1,395.00		-117,267.19
17-11-2021	POS/435509/FLIPKART INDIA/CARD **8189	POS11321512	DR	469.00		-117,736.19
18-11-2021	UPI/952278815/NETMEDS CBE/netmedscbe@ybl	UPI358292009	DR	772.00		-118,508.19
19-11-2021	UPI/240539569/MEDPLUS CBE/medpluscbe@ybl	UPI441807826	DR	456.00		-118,964.19
21-11-2021	POS/525139/AJO INDIA/CARD **5673	POS29028851	DR	2,729.00		-121,693.19
21-11-2021	UPI/289000452/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI366242579	DR	1,988.00		-123,681.19
22-11-2021	BILLPAY/AXIS CREDIT CARD/XXX5091/PAYMENT	CC33427239	DR	17,168.63		-140,849.82
23-11-2021	UPI/381274400/VI RECHARGE/vi@paytm	UPI162043334	DR	449.00		-141,298.82
23-11-2021	UPI/366191709/INDANE GAS CBE/indane@ybl	UPI919615599	DR	1,092.00		-142,390.82
23-11-2021	POS/686500/AJO INDIA/CARD **7891	POS79816546	DR	1,861.00		-144,251.82
23-11-2021	ATM/CASH WDL/S1AX8240/AXIS ATM THUDIYALUR	ATM28845528	DR	2,000.00		-146,251.82
25-11-2021	POS/144209/AMAZON INDIA/CARD **7554	POS99415062	DR	1,442.00		-147,693.82
26-11-2021	POS/993692/MEESHO INDIA/CARD **6184	POS47907887	DR	3,177.00		-150,870.82
26-11-2021	UPI/573596628/SWIGGY/swiggy@hdfcbank	UPI210105137	DR	703.00		-151,573.82
26-11-2021	UPI/437311608/EATSURE/eatsure@hdfcbank	UPI320448097	DR	746.00		-152,319.82
28-11-2021	NEFT-688998-PRICOL LIMITED-SALARY NOV	NEFT10079490	CR		60,995.29	-91,324.53
28-11-2021	POS/122688/SHREE ANANDHAAS/CARD **6548	POS12707098	DR	786.00		-92,110.53
29-11-2021	POS/621194/FLIPKART INDIA/CARD **4210	POS74501462	DR	1,369.00		-93,479.53
30-11-2021	ATM/CASH WDL/S1AX5457/AXIS ATM HOPES COLLEGE	ATM96194405	DR	3,000.00		-96,479.53
01-12-2021	UPI/327851015/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI371130030	DR	2,064.00		-98,543.53
02-12-2021	UPI/309867029/INDANE GAS CBE/indane@ybl	UPI647610427	DR	1,017.00		-99,560.53
02-12-2021	UPI/914745428/LANDLORD RENT/landlord@okhdfc	UPI271221053	DR	13,760.00		-113,320.53
02-12-2021	UPI/719235080/SWIGGY/swiggy@hdfcbank	UPI862742315	DR	799.00		-114,119.53
03-12-2021	ATM/CASH WDL/S1AX9929/AXIS ATM GANDHIPURAM	ATM52437813	DR	2,000.00		-116,119.53
03-12-2021	UPI/737023164/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI160647575	DR	876.00		-116,995.53
04-12-2021	UPI/706757180/EATSURE/eatsure@hdfcbank	UPI827294167	DR	473.00		-117,468.53
05-12-2021	UPI/677925978/OLA/ola@ybl	UPI251912117	DR	126.00		-117,594.53
06-12-2021	POS/567693/AJO INDIA/CARD **6743	POS70229360	DR	3,280.00		-120,874.53
06-12-2021	POS/547441/HOTEL ANNAPOORNA/CARD **8330	POS55759242	DR	804.00		-121,678.53
06-12-2021	NEFT/784499/FAMILY SUPPORT/TRANSFER	NEFT87136308	DR	19,406.00		-141,084.53
07-12-2021	SIP/AXISMUTUALFUND/SIP903166/MUTUAL FUND	MF2269196	DR	3,482.00		-144,566.53
07-12-2021	POS/169077/MEESHO INDIA/CARD **4701	POS40019802	DR	1,063.00		-145,629.53
08-12-2021	POS/291120/MEESHO INDIA/CARD **8099	POS68114646	DR	2,757.00		-148,386.53
08-12-2021	POS/863545/AMAZON INDIA/CARD **7478	POS44276532	DR	3,196.00		-151,582.53
10-12-2021	POS/436684/INDIAN OIL AVINASHI RD/CARD **3103	FUEL37636203	DR	1,568.00		-153,150.53
11-12-2021	POS/733984/INDIAN OIL GANDHIPURAM/CARD **9790	FUEL97538996	DR	1,679.00		-154,829.53
12-12-2021	UPI/896181998/NILGIRIS CBE/nilgiriscbe@upi	UPI510632649	DR	3,973.00		-158,802.53
13-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9641505530	ELEC338526	DR	1,172.00		-159,974.53
13-12-2021	POS/792880/MEESHO INDIA/CARD **3844	POS30217294	DR	1,360.00		-161,334.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-12-2021	ACH/DEBIT/NETFLIX/SUB45372393	SUB827656	DR	299.00		-161,633.53
18-12-2021	UPI/132912903/OLA/ola@ybl	UPI725740362	DR	339.00		-161,972.53
19-12-2021	ATM/CASH WDL/S1AX9890/AXIS ATM AVINASHI ROAD	ATM82848983	DR	2,000.00		-163,972.53
19-12-2021	ATM/CASH WDL/S1HD3355/HDFC ATM THUDIYALUR	ATM69986396	DR	2,000.00		-165,972.53
19-12-2021	UPI/280767938/MEDPLUS CBE/medpluscbe@ybl	UPI190002053	DR	204.00		-166,176.53
20-12-2021	UPI/120425367/EATSURE/eatsure@hdfcbank	UPI901900769	DR	153.00		-166,329.53
21-12-2021	UPI/891483087/JIO RECHARGE/jio@paytm	UPI349522718	DR	399.00		-166,728.53
21-12-2021	POS/632306/FLIPKART INDIA/CARD **7482	POS77683699	DR	6,671.00		-173,399.53
21-12-2021	POS/555089/FLIPKART INDIA/CARD **9968	POS93571503	DR	2,444.00		-175,843.53
21-12-2021	UPI/265603257/EATSURE/eatsure@hdfcbank	UPI275359912	DR	433.00		-176,276.53
21-12-2021	POS/827266/SHELL TRICHY ROAD/CARD **5343	FUEL27337174	DR	2,603.00		-178,879.53
22-12-2021	BILLPAY/AXIS CREDIT CARD/XXX2439/PAYMENT	CC61176735	DR	14,720.56		-193,600.09
24-12-2021	UPI/225906871/SWIGGY/swiggy@hdfcbank	UPI748027592	DR	546.00		-194,146.09
25-12-2021	UPI/804163870/UBER/uber@ybl	UPI998943662	DR	225.00		-194,371.09
25-12-2021	UPI/382467918/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI757168349	DR	299.00		-194,670.09
28-12-2021	POS/319176/AJIO INDIA/CARD **6901	POS62023832	DR	1,633.00		-196,303.09
28-12-2021	POS/697580/ANNAPOORNA CBE/CARD **4588	POS46031856	DR	1,024.00		-197,327.09
28-12-2021	POS/175596/A2B ADYAR ANANDA BHAVAN/CARD **9196	POS73016706	DR	1,081.00		-198,408.09
29-12-2021	NEFT-748623-PRICOL LIMITED-SALARY DEC	NEFT31178333	CR		60,743.19	-137,664.90
30-12-2021	POS/136925/MEESHO INDIA/CARD **4717	POS91574202	DR	2,112.00		-139,776.90
30-12-2021	POS/816075/MEESHO INDIA/CARD **4225	POS32509336	DR	1,332.00		-141,108.90
31-12-2021	POS/828199/MYNTRA INDIA/CARD **9244	POS48480093	DR	2,406.00		-143,514.90
31-12-2021	POS/366708/AJIO INDIA/CARD **3006	POS52451088	DR	3,146.00		-146,660.90
31-12-2021	UPI/165647122/SWIGGY/swiggy@hdfcbank	UPI393062811	DR	593.00		-147,253.90
31-12-2021	UPI/576165061/RAPIDO/rapido@ybl	UPI649776290	DR	97.00		-147,350.90
31-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG459930	DR	17.70		-147,368.60
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT363179	CR		75.00	-147,293.60
01-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB19245887	NET273906	DR	1,199.00		-148,492.60
02-01-2022	UPI/506127151/ZOMATO/zomato@hdfcbank	UPI579793269	DR	493.00		-148,985.60
02-01-2022	ACH/DEBIT/NETFLIX/SUB88429350	SUB409926	DR	499.00		-149,484.60
03-01-2022	NEFT/372056/FAMILY SUPPORT/TRANSFER	NEFT52634802	DR	20,732.00		-170,216.60
04-01-2022	UPI/221690853/LANDLORD RENT/landlord@okhdfc	UPI767189149	DR	14,448.00		-184,664.60
04-01-2022	ATM/CASH WDL/S1AX7639/AXIS ATM AVINASHI ROAD	ATM97919532	DR	10,000.00		-194,664.60
07-01-2022	POS/492078/FLIPKART INDIA/CARD **2075	POS49894949	DR	1,228.00		-195,892.60
08-01-2022	SIP/AXISMUTUALFUND/SIP202937/MUTUAL FUND	MF4119392	DR	3,656.10		-199,548.70
08-01-2022	ATM/CASH WDL/S1AX7190/AXIS ATM SARAVANAMPATTI	ATM10474068	DR	2,000.00		-201,548.70
09-01-2022	POS/267076/MEESHO INDIA/CARD **4587	POS68870557	DR	1,734.00		-203,282.70
09-01-2022	UPI/279228019/MEDPLUS CBE/medpluscbe@ybl	UPI929646361	DR	970.00		-204,252.70
10-01-2022	UPI/420454573/EATSURE/eatsure@hdfcbank	UPI427394963	DR	466.00		-204,718.70
13-01-2022	ATM/CASH WDL/S1AX6795/AXIS ATM SUNGAM	ATM48891948	DR	1,000.00		-205,718.70
15-01-2022	POS/177625/FLIPKART INDIA/CARD **5948	POS33619548	DR	1,373.00		-207,091.70
15-01-2022	UPI/689625142/SWIGGY/swiggy@hdfcbank	UPI744532763	DR	376.00		-207,467.70
16-01-2022	UPI/902404543/DMART COIMBATORE/dmartcoimbatore@upi	UPI230085469	DR	1,159.00		-208,626.70
16-01-2022	NEFT/854018/HEALTH INSURANCE/PREMIUM	INS11799956	DR	33,054.00		-241,680.70
17-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8546226450	ELEC904056	DR	1,383.00		-243,063.70
17-01-2022	UPI/988390135/EATSURE/eatsure@hdfcbank	UPI450438524	DR	291.00		-243,354.70
18-01-2022	POS/910390/MYNTRA INDIA/CARD **5089	POS27850359	DR	2,784.00		-246,138.70
18-01-2022	POS/432137/AJIO INDIA/CARD **7799	POS71075492	DR	655.00		-246,793.70
19-01-2022	POS/471802/MEESHO INDIA/CARD **9081	POS24186733	DR	2,234.00		-249,027.70
19-01-2022	UPI/968924499/OLA/ola@ybl	UPI906551983	DR	339.00		-249,366.70
21-01-2022	ATM/CASH WDL/S1AX5933/AXIS ATM AVINASHI ROAD	ATM61538843	DR	3,000.00		-252,366.70
22-01-2022	POS/603019/AJIO INDIA/CARD **4441	POS27877797	DR	3,283.00		-255,649.70
23-01-2022	UPI/691622851/UBER/uber@ybl	UPI126374516	DR	159.00		-255,808.70
24-01-2022	UPI/941081389/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI483178301	DR	637.00		-256,445.70
25-01-2022	UPI/827125088/AIRTEL RECHARGE/airtel@paytm	UPI140606203	DR	599.00		-257,044.70
25-01-2022	ATM/CASH WDL/S1SB1769/SBI ATM THUDIYALUR	ATM37638537	DR	2,000.00		-259,044.70
25-01-2022	BILLPAY/AXIS CREDIT CARD/XXX3124/PAYMENT	CC39828556	DR	7,816.93		-266,861.63
26-01-2022	POS/781031/FLIPKART INDIA/CARD **2198	POS85921042	DR	455.00		-267,316.63
26-01-2022	UPI/171954889/DMART COIMBATORE/dmartcoimbatore@upi	UPI650771492	DR	1,577.00		-268,893.63
27-01-2022	POS/910342/SHREE ANANDHAAS/CARD **7759	POS24895130	DR	903.00		-269,796.63
01-02-2022	NEFT-832270-PRICOL LIMITED-SALARY JAN	NEFT26512137	CR		61,163.41	-208,633.22
01-02-2022	POS/182237/AMAZON INDIA/CARD **6911	POS50218314	DR	2,094.00		-210,727.22
01-02-2022	ACH/DEBIT/NETFLIX/SUB29708648	SUB503883	DR	299.00		-211,026.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-02-2022	POS/158793/FLIPKART INDIA/CARD **5093	POS21986933	DR	996.00		-212,022.22
02-02-2022	UPI/131958190/RAPIDO/rapido@ybl	UPI582786486	DR	348.00		-212,370.22
03-02-2022	UPI/412738242/EATSURE/eatsure@hdfcbank	UPI774574912	DR	593.00		-212,963.22
03-02-2022	UPI/430246822/RECEIVED FROM/friend@upi	UPI511253052	CR		9,411.00	-203,552.22
04-02-2022	UPI/771375723/INDANE GAS CBE/indane@ybl	UPI510388951	DR	983.00		-204,535.22
04-02-2022	UPI/218752484/LANDLORD RENT/landlord@okhdfc	UPI243068248	DR	14,448.00		-218,983.22
04-02-2022	UPI/525993648/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI729324983	DR	3,024.00		-222,007.22
04-02-2022	UPI/502440589/NETMEDS CBE/netmedscbe@ybl	UPI989844370	DR	241.00		-222,248.22
05-02-2022	POS/966659/MEESHO INDIA/CARD **4414	POS49049958	DR	542.00		-222,790.22
05-02-2022	UPI/195404668/DMART COIMBATORE/dmartcoimbatore@upi	UPI670894560	DR	3,190.00		-225,980.22
08-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB64780968	NET904785	DR	599.00		-226,579.22
08-02-2022	UPI/499950513/SWIGGY/swiggy@hdfcbank	UPI304032841	DR	211.00		-226,790.22
10-02-2022	SIP/AXISMUTUALFUND/SIP934541/MUTUAL FUND	MF7973475	DR	3,656.10		-230,446.32
11-02-2022	UPI/442602675/EATSURE/eatsure@hdfcbank	UPI460234068	DR	275.00		-230,721.32
12-02-2022	POS/617122/AMAZON INDIA/CARD **3231	POS22979209	DR	1,835.00		-232,556.32
13-02-2022	POS/987464/MEESHO INDIA/CARD **9519	POS61955807	DR	3,190.00		-235,746.32
13-02-2022	UPI/608702351/EATSURE/eatsure@hdfcbank	UPI942223138	DR	611.00		-236,357.32
13-02-2022	UPI/141418285/OLA/ola@ybl	UPI680812263	DR	80.00		-236,437.32
14-02-2022	UPI/542848889/UBER/uber@ybl	UPI349060687	DR	257.00		-236,694.32
16-02-2022	POS/847008/AJO INDIA/CARD **1668	POS23068870	DR	2,733.00		-239,427.32
16-02-2022	UPI/709709753/RAPIDO/rapido@ybl	UPI486879817	DR	345.00		-239,772.32
17-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7681463610	ELEC564645	DR	1,456.00		-241,228.32
17-02-2022	POS/786343/MEESHO INDIA/CARD **9925	POS60367761	DR	3,113.00		-244,341.32
17-02-2022	UPI/389373465/MORE SUPERMARKET/moresupermarket@upi	UPI786735248	DR	1,189.00		-245,530.32
17-02-2022	UPI/257994000/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI788268178	DR	2,302.00		-247,832.32
17-02-2022	ATM/CASH WDL/S1CA2502/CANARA ATM PEELAMEDU	ATM72659283	DR	2,000.00		-249,832.32
20-02-2022	UPI/137682136/JIO RECHARGE/jio@paytm	UPI248827007	DR	399.00		-250,231.32
20-02-2022	UPI/512668164/ZOMATO/zomato@hdfcbank	UPI631436891	DR	245.00		-250,476.32
22-02-2022	ATM/CASH WDL/S1HD3013/HDFC ATM HOPES COLLEGE	ATM22637202	DR	10,000.00		-260,476.32
23-02-2022	POS/445559/FLIPKART INDIA/CARD **4228	POS73424515	DR	1,608.00		-262,084.32
23-02-2022	UPI/405274864/EATSURE/eatsure@hdfcbank	UPI389063022	DR	530.00		-262,614.32
24-02-2022	UPI/542090015/EATSURE/eatsure@hdfcbank	UPI954756183	DR	647.00		-263,261.32
27-02-2022	POS/745916/JUNIOR KUPPANNA/CARD **1343	POS41556277	DR	230.00		-263,491.32
01-03-2022	NEFT-132301-PRICOL LIMITED-SALARY FEB	NEFT95492341	CR		62,878.15	-200,613.17
01-03-2022	POS/224791/MEESHO INDIA/CARD **1610	POS18331659	DR	2,774.00		-203,387.17
02-03-2022	SIP/AXISMUTUALFUND/SIP515737/MUTUAL FUND	MF5416804	DR	3,656.10		-207,043.27
02-03-2022	POS/567443/FLIPKART INDIA/CARD **4351	POS91538670	DR	3,187.00		-210,230.27
03-03-2022	UPI/840845497/LANDLORD RENT/landlord@okhdfc	UPI774011482	DR	14,448.00		-224,678.27
03-03-2022	UPI/548332946/SWIGGY/swiggy@hdfcbank	UPI290118522	DR	566.00		-225,244.27
03-03-2022	UPI/811271295/EATSURE/eatsure@hdfcbank	UPI724093382	DR	770.00		-226,014.27
03-03-2022	UPI/422724942/NETMEDS CBE/netmedscbe@ybl	UPI192573410	DR	403.00		-226,417.27
05-03-2022	UPI/146218893/EATSURE/eatsure@hdfcbank	UPI474656518	DR	757.00		-227,174.27
06-03-2022	UPI/322313785/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI549851389	DR	630.00		-227,804.27
07-03-2022	POS/927551/FLIPKART INDIA/CARD **7704	POS29389333	DR	854.00		-228,658.27
07-03-2022	NEFT/133585/FAMILY SUPPORT/TRANSFER	NEFT87159435	DR	15,424.00		-244,082.27
08-03-2022	ACH/DEBIT/HOTSTAR/SUB28970189	SUB109613	DR	199.00		-244,281.27
09-03-2022	POS/340334/HP PETROL RS PURAM/CARD **9503	FUEL60369802	DR	2,431.00		-246,712.27
09-03-2022	POS/114461/SHELL TRICHY ROAD/CARD **8467	FUEL19026154	DR	1,177.00		-247,889.27
10-03-2022	UPI/937235370/DMART COIMBATORE/dmartcoimbatore@upi	UPI521909572	DR	3,121.00		-251,010.27
10-03-2022	POS/558500/BHARAT PETROLEUM CBE/CARD **5908	FUEL93579352	DR	819.00		-251,829.27
11-03-2022	UPI/241097085/ZOMATO/zomato@hdfcbank	UPI341467244	DR	353.00		-252,182.27
12-03-2022	UPI/237001609/ZOMATO/zomato@hdfcbank	UPI600940957	DR	178.00		-252,360.27
12-03-2022	ATM/CASH WDL/S1C5489/ICICI ATM HOPES COLLEGE	ATM65665957	DR	2,000.00		-254,360.27
12-03-2022	ATM/CASH WDL/S1C9733/ICICI ATM SARAVANAMPATTI	ATM35935422	DR	1,000.00		-255,360.27
13-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3984879344	ELEC722753	DR	2,615.00		-257,975.27
13-03-2022	UPI/984480384/OLA/ola@ybl	UPI365716539	DR	358.00		-258,333.27
15-03-2022	UPI/560952851/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI653972870	DR	3,414.00		-261,747.27
17-03-2022	UPI/882464764/SWIGGY/swiggy@hdfcbank	UPI320178638	DR	706.00		-262,453.27
17-03-2022	POS/394528/SREE ANNAPPOORNA/CARD **6670	POS97135701	DR	1,023.00		-263,476.27
17-03-2022	UPI/285517832/RAPIDO/rapido@ybl	UPI823893568	DR	314.00		-263,790.27
18-03-2022	UPI/936485096/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI116677709	DR	1,743.00		-265,533.27
19-03-2022	POS/919762/AJO INDIA/CARD **6772	POS38191716	DR	1,743.00		-267,276.27
20-03-2022	UPI/446643019/MORE SUPERMARKET/moresupermarket@upi	UPI791095797	DR	1,806.00		-269,082.27

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
21-03-2022	UPI/644366851/EATSURE/eatsure@hdfcbank	UPI746057042	DR	642.00		-269,724.27
22-03-2022	POS/490859/SHREE ANANDHAAS/CARD **9068	POS38942722	DR	772.00		-270,496.27
22-03-2022	POS/198008/HP PETROL RS PURAM/CARD **8779	FUEL21425698	DR	3,340.00		-273,836.27
22-03-2022	UPI/273840507/RAPIDO/rapido@ybl	UPI738499133	DR	134.00		-273,970.27
23-03-2022	UPI/326992909/JIO RECHARGE/jio@paytm	UPI416161779	DR	599.00		-274,569.27
25-03-2022	UPI/200059841/SWIGGY/swiggy@hdfcbank	UPI667017734	DR	425.00		-274,994.27
25-03-2022	BILLPAY/AXIS CREDIT CARD/XXX3267/PAYMENT	CC23544387	DR	10,709.01		-285,703.28
25-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG118235	DR	17.70		-285,720.98
28-03-2022	UPI/692731872/SWIGGY/swiggy@hdfcbank	UPI869653934	DR	609.00		-286,329.98
28-03-2022	UPI/127846808/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI647033687	DR	264.00		-286,593.98
29-03-2022	UPI/132266764/ZOMATO/zomato@hdfcbank	UPI116491767	DR	201.00		-286,794.98
30-03-2022	UPI/497223287/UBER/uber@ybl	UPI345185219	DR	151.00		-286,945.98
31-03-2022	UPI/977091751/NILGIRIS CBE/nilgirisce@upi	UPI710653117	DR	3,206.00		-290,151.98
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT843264	CR		75.00	-290,076.98
01-04-2022	NEFT-496733-PRICOL LIMITED-SALARY MAR	NEFT16071385	CR		61,223.97	-228,853.01
02-04-2022	UPI/450531199/ZOMATO/zomato@hdfcbank	UPI209382470	DR	383.00		-229,236.01
03-04-2022	UPI/358941163/LANDLORD RENT/landlord@okhdfc	UPI818817973	DR	14,448.00		-243,684.01
04-04-2022	UPI/775110633/NILGIRIS CBE/nilgirisce@upi	UPI688834586	DR	3,451.00		-247,135.01
04-04-2022	ATM/CASH WDL/S1AX4329/AXIS ATM KALAPATTI	ATM57029618	DR	3,000.00		-250,135.01
05-04-2022	UPI/843594013/SWIGGY/swiggy@hdfcbank	UPI651833942	DR	310.00		-250,445.01
05-04-2022	UPI/259022756/OLA/ola@ybl	UPI925600310	DR	232.00		-250,677.01
06-04-2022	NEFT-842596-PRICOL LIMITED-BONUS FY2021-2022	NEFT94255080	CR		36,140.83	-214,536.18
06-04-2022	UPI/731396006/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI263046284	DR	2,132.00		-216,668.18
07-04-2022	POS/184968/FLIPKART INDIA/CARD **1752	POS57087792	DR	2,438.00		-219,106.18
07-04-2022	POS/927265/HP PETROL RS PURAM/CARD **8721	FUEL54271685	DR	2,513.00		-221,619.18
07-04-2022	NEFT/772201/FAMILY SUPPORT/TRANSFER	NEFT70295359	DR	10,239.00		-231,858.18
08-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB27581690	NET606147	DR	799.00		-232,657.18
08-04-2022	POS/896474/BHARAT PETROLEUM CBE/CARD **9602	FUEL86724911	DR	3,286.00		-235,943.18
09-04-2022	UPI/110072592/SWIGGY/swiggy@hdfcbank	UPI175779309	DR	417.00		-236,360.18
10-04-2022	SIP/AXISMUTUALFUND/SIP947743/MUTUAL FUND	MF5319505	DR	3,656.10		-240,016.28
10-04-2022	POS/101595/AMAZON INDIA/CARD **8488	POS69142717	DR	1,257.00		-241,273.28
10-04-2022	UPI/167693473/EATSURE/eatsure@hdfcbank	UPI278331824	DR	757.00		-242,030.28
10-04-2022	UPI/407769487/UBER/uber@ybl	UPI910346213	DR	84.00		-242,114.28
11-04-2022	UPI/673328702/BOOKMYSHOW/bms@axisbank	UPI199777274	DR	758.00		-242,872.28
12-04-2022	UPI/283127038/SWIGGY/swiggy@hdfcbank	UPI823059233	DR	488.00		-243,360.28
12-04-2022	UPI/815494114/SWIGGY/swiggy@hdfcbank	UPI987292057	DR	436.00		-243,796.28
12-04-2022	UPI/227687936/ZOMATO/zomato@hdfcbank	UPI668868511	DR	734.00		-244,530.28
13-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9429883237	ELEC223640	DR	2,780.00		-247,310.28
15-04-2022	UPI/581841353/SWIGGY/swiggy@hdfcbank	UPI922706741	DR	275.00		-247,585.28
15-04-2022	UPI/595773781/UBER/uber@ybl	UPI387617390	DR	331.00		-247,916.28
16-04-2022	UPI/769029299/NILGIRIS CBE/nilgirisce@upi	UPI541593071	DR	2,685.00		-250,601.28
16-04-2022	POS/365944/JUNIOR KUPPANNA/CARD **3511	POS50869778	DR	717.00		-251,318.28
16-04-2022	ATM/CASH WDL/S1AX3208/AXIS ATM RS PURAM	ATM64097111	DR	3,000.00		-254,318.28
17-04-2022	UPI/676100381/RAPIDO/rapido@ybl	UPI765346158	DR	112.00		-254,430.28
18-04-2022	UPI/798582257/RAPIDO/rapido@ybl	UPI815158543	DR	89.00		-254,519.28
18-04-2022	UPI/375213625/NETMEDS CBE/netmedscbe@ybl	UPI600314079	DR	213.00		-254,732.28
19-04-2022	UPI/877717643/AIRTEL RECHARGE/airtel@paytm	UPI105796315	DR	449.00		-255,181.28
20-04-2022	UPI/141344973/ZOMATO/zomato@hdfcbank	UPI268126334	DR	616.00		-255,797.28
21-04-2022	UPI/494597912/EATSURE/eatsure@hdfcbank	UPI196790022	DR	669.00		-256,466.28
22-04-2022	POS/675205/FLIPKART INDIA/CARD **8508	POS90260573	DR	1,864.00		-258,330.28
22-04-2022	UPI/415801699/SWIGGY/swiggy@hdfcbank	UPI773038387	DR	183.00		-258,513.28
23-04-2022	UPI/331160854/SWIGGY/swiggy@hdfcbank	UPI848937030	DR	525.00		-259,038.28
23-04-2022	UPI/776748534/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI101151521	DR	840.00		-259,878.28
24-04-2022	ATM/CASH WDL/S1CA5488/CANARA ATM SAIBABA COLONY	ATM28321265	DR	1,000.00		-260,878.28
24-04-2022	ATM/CASH WDL/S1CA5723/CANARA ATM SAIBABA COLONY	ATM10845894	DR	2,000.00		-262,878.28
26-04-2022	ATM/CASH WDL/S1AX9009/AXIS ATM SAIBABA COLONY	ATM44304396	DR	3,000.00		-265,878.28
27-04-2022	UPI/606484182/NETMEDS CBE/netmedscbe@ybl	UPI128351375	DR	300.00		-266,178.28
30-04-2022	UPI/602786334/SWIGGY/swiggy@hdfcbank	UPI431233702	DR	795.00		-266,973.28
30-04-2022	UPI/598990885/OLA/ola@ybl	UPI472688311	DR	210.00		-267,183.28
30-04-2022	UPI/904835194/OLA/ola@ybl	UPI160156403	DR	174.00		-267,357.28
01-05-2022	NEFT-834264-PRICOL LIMITED-SALARY APR	NEFT16265329	CR		63,970.03	-203,387.25
01-05-2022	SIP/AXISMUTUALFUND/SIP648169/MUTUAL FUND	MF6589886	DR	3,656.10		-207,043.35
01-05-2022	UPI/634416013/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI414365388	DR	3,769.00		-210,812.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2022	UPI/203557631/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI993582708	DR	1,909.00		-212,721.35
01-05-2022	UPI/871660511/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI712953170	DR	909.00		-213,630.35
02-05-2022	UPI/770055894/LANDLORD RENT/landlord@okhdfc	UPI803935722	DR	14,448.00		-228,078.35
03-05-2022	POS/821828/SHREE ANANDHAAS/CARD **8288	POS14691197	DR	651.00		-228,729.35
03-05-2022	ATM/CASH WDL/S1IO3143/IOB ATM SUNGAM	ATM89747434	DR	5,000.00		-233,729.35
03-05-2022	UPI/505994288/UBER/uber@ybl	UPI283279246	DR	226.00		-233,955.35
03-05-2022	NEFT/475474/FAMILY SUPPORT/TRANSFER	NEFT12399028	DR	21,831.00		-255,786.35
04-05-2022	UPI/509113853/EATSURE/eatsure@hdfcbank	UPI727352781	DR	390.00		-256,176.35
05-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB60726708	NET174426	DR	799.00		-256,975.35
05-05-2022	POS/716099/MYNTRA INDIA/CARD **9628	POS27889015	DR	591.00		-257,566.35
05-05-2022	ATM/CASH WDL/S1AX8605/AXIS ATM METTUPALAYAM ROAD	ATM91882975	DR	2,000.00		-259,566.35
08-05-2022	POS/306647/MYNTRA INDIA/CARD **9203	POS88804157	DR	2,369.00		-261,935.35
08-05-2022	UPI/179059357/EATSURE/eatsure@hdfcbank	UPI195666793	DR	411.00		-262,346.35
09-05-2022	ATM/CASH WDL/S1AX4203/AXIS ATM THUDIYALUR	ATM57207725	DR	5,000.00		-267,346.35
10-05-2022	ATM/CASH WDL/S1AX5351/AXIS ATM AVINASHI ROAD	ATM30457042	DR	5,000.00		-272,346.35
11-05-2022	ATM/CASH WDL/S1IO2484/IOB ATM AVINASHI ROAD	ATM96510072	DR	5,000.00		-277,346.35
12-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9599591724	ELEC322904	DR	2,809.00		-280,155.35
12-05-2022	ACH/DEBIT/NETFLIX/SUB23088189	SUB869011	DR	499.00		-280,654.35
13-05-2022	UPI/901562280/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI317713338	DR	500.00		-281,154.35
15-05-2022	POS/593985/MYNTRA INDIA/CARD **7602	POS19911193	DR	1,498.00		-282,652.35
15-05-2022	POS/553759/MEESHO INDIA/CARD **8121	POS66135919	DR	1,311.00		-283,963.35
15-05-2022	UPI/867202273/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI242991293	DR	1,478.00		-285,441.35
15-05-2022	UPI/754924447/ZOMATO/zomato@hdfcbank	UPI133771881	DR	303.00		-285,744.35
15-05-2022	UPI/868095023/OLA/ola@ybl	UPI943280396	DR	165.00		-285,909.35
16-05-2022	UPI/494730969/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI626522814	DR	3,368.00		-289,277.35
17-05-2022	UPI/237475701/UBER/uber@ybl	UPI825667771	DR	317.00		-289,594.35
20-05-2022	UPI/724826575/RAPIDO/rapido@ybl	UPI747144991	DR	274.00		-289,868.35
23-05-2022	UPI/910080980/AIRTEL RECHARGE/airtel@paytm	UPI766811157	DR	399.00		-290,267.35
23-05-2022	POS/695994/AMAZON INDIA/CARD **3131	POS36230669	DR	1,176.00		-291,443.35
25-05-2022	BILLPAY/AXIS CREDIT CARD/XXX6851/PAYMENT	CC69882592	DR	9,086.41		-300,529.76
27-05-2022	UPI/405369937/UBER/uber@ybl	UPI554473535	DR	394.00		-300,923.76
28-05-2022	POS/450642/FLIPKART INDIA/CARD **7690	POS25778907	DR	1,320.00		-302,243.76
28-05-2022	POS/398802/A2B ADYAR ANANDA BHAVAN/CARD **3416	POS94496402	DR	1,160.00		-303,403.76
29-05-2022	UPI/706252866/INDANE GAS CBE/indane@ybl	UPI435698264	DR	1,081.00		-304,484.76
29-05-2022	UPI/621997339/OLA/ola@ybl	UPI121554429	DR	336.00		-304,820.76
31-05-2022	UPI/860451094/EATSURE/eatsure@hdfcbank	UPI497868567	DR	235.00		-305,055.76
31-05-2022	UPI/631190640/RAPIDO/rapido@ybl	UPI832153596	DR	207.00		-305,262.76
01-06-2022	NEFT-280719-PRICOL LIMITED-SALARY MAY	NEFT19351276	CR		63,558.19	-241,704.57
01-06-2022	UPI/454595242/LANDLORD RENT/landlord@okhdfc	UPI500903919	DR	14,448.00		-256,152.57
01-06-2022	UPI/543919875/ZOMATO/zomato@hdfcbank	UPI256776149	DR	191.00		-256,343.57
01-06-2022	POS/942173/JUNIOR KUPPANNA/CARD **3512	POS70446354	DR	258.00		-256,601.57
01-06-2022	UPI/804782213/BOOKMYSHOW/bms@axisbank	UPI640781192	DR	837.00		-257,438.57
02-06-2022	UPI/661914932/SWIGGY/swiggy@hdfcbank	UPI809673263	DR	382.00		-257,820.57
02-06-2022	UPI/852202164/UBER/uber@ybl	UPI812929220	DR	393.00		-258,213.57
04-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB38237960	NET921438	DR	1,199.00		-259,412.57
05-06-2022	UPI/318608972/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI267483604	DR	3,775.00		-263,187.57
05-06-2022	UPI/689428061/NETMEDS CBE/netmedscbe@ybl	UPI292698630	DR	879.00		-264,066.57
06-06-2022	SIP/AXISMUTUALFUND/SIP948856/MUTUAL FUND	MF4103154	DR	3,656.10		-267,722.67
07-06-2022	POS/302255/MEESHO INDIA/CARD **5056	POS18707511	DR	1,079.00		-268,801.67
07-06-2022	UPI/902964240/EATSURE/eatsure@hdfcbank	UPI100671971	DR	229.00		-269,030.67
08-06-2022	UPI/334170051/ZOMATO/zomato@hdfcbank	UPI105396100	DR	522.00		-269,552.67
08-06-2022	POS/965216/SHELL TRICHY ROAD/CARD **3861	FUEL32987974	DR	2,519.00		-272,071.67
08-06-2022	UPI/144387980/RAPIDO/rapido@ybl	UPI490241737	DR	145.00		-272,216.67
10-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5810915898	ELEC738714	DR	2,941.00		-275,157.67
10-06-2022	UPI/764441115/EATSURE/eatsure@hdfcbank	UPI727845838	DR	401.00		-275,558.67
11-06-2022	POS/469904/AMAZON INDIA/CARD **6528	POS53127510	DR	1,816.00		-277,374.67
11-06-2022	POS/648648/BHARAT PETROLEUM CBE/CARD **9376	FUEL70550466	DR	2,051.00		-279,425.67
12-06-2022	UPI/934444272/ZOMATO/zomato@hdfcbank	UPI754058223	DR	453.00		-279,878.67
15-06-2022	UPI/956090890/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI609815103	DR	3,288.00		-283,166.67
15-06-2022	ATM/CASH WDL/S1CA9881/CANARA ATM SINGANALLUR	ATM70334562	DR	2,000.00		-285,166.67
15-06-2022	UPI/929967081/RAPIDO/rapido@ybl	UPI865738065	DR	279.00		-285,445.67
16-06-2022	POS/383308/SHELL TRICHY ROAD/CARD **1857	FUEL43630711	DR	1,787.00		-287,232.67
17-06-2022	UPI/994695636/SWIGGY/swiggy@hdfcbank	UPI632863133	DR	362.00		-287,594.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-06-2022	POS/235419/A2B ADYAR ANANDA BHAVAN/CARD **3234	POS57697148	DR	545.00		-288,139.67
19-06-2022	UPI/470477716/RAPIDO/rapido@ybl	UPI770100651	DR	357.00		-288,496.67
20-06-2022	UPI/563431928/ZOMATO/zomato@hdfcbank	UPI610289530	DR	227.00		-288,723.67
20-06-2022	ATM/CASH WDL/S1AX1849/AXIS ATM HOPES COLLEGE	ATM97567826	DR	3,000.00		-291,723.67
23-06-2022	UPI/121373639/SWIGGY/swiggy@hdfcbank	UPI437516348	DR	788.00		-292,511.67
23-06-2022	UPI/638599886/RAPIDO/rapido@ybl	UPI442227338	DR	226.00		-292,737.67
23-06-2022	BILLPAY/AXIS CREDIT CARD/XXX6692/PAYMENT	CC40469378	DR	9,955.96		-302,693.63
24-06-2022	POS/767522/KOVAI BIRIYANI/CARD **1378	POS94326426	DR	547.00		-303,240.63
24-06-2022	UPI/967072088/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI203353865	DR	502.00		-303,742.63
25-06-2022	UPI/699141326/VI RECHARGE/vi@paytm	UPI685782323	DR	699.00		-304,441.63
25-06-2022	UPI/927058382/OLA/ola@ybl	UPI906296507	DR	89.00		-304,530.63
25-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG297267	DR	17.70		-304,548.33
26-06-2022	POS/386597/MEESHO INDIA/CARD **1583	POS28694175	DR	1,599.00		-306,147.33
26-06-2022	POS/398104/INDIAN OIL GANDHIPURAM/CARD **8752	FUEL69395093	DR	2,311.00		-308,458.33
26-06-2022	UPI/531849764/NETMEDS CBE/netmedscbe@ybl	UPI601082607	DR	487.00		-308,945.33
28-06-2022	POS/602853/INDIAN OIL GANDHIPURAM/CARD **9376	FUEL60712545	DR	2,242.00		-311,187.33
28-06-2022	UPI/288701590/OLA/ola@ybl	UPI255649674	DR	83.00		-311,270.33
29-06-2022	UPI/621098935/OLA/ola@ybl	UPI547651628	DR	311.00		-311,581.33
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT503430	CR		75.00	-311,506.33
01-07-2022	NEFT-729369-PRICOL LIMITED-SALARY JUN	NEFT12734874	CR		61,580.52	-249,925.81
01-07-2022	UPI/571707676/SWIGGY/swiggy@hdfcbank	UPI587734945	DR	223.00		-250,148.81
01-07-2022	ATM/CASH WDL/S1AX5523/AXIS ATM RS PURAM	ATM47483515	DR	2,000.00		-252,148.81
02-07-2022	UPI/139916641/LANDLORD RENT/landlord@okhdfc	UPI584487280	DR	14,448.00		-266,596.81
02-07-2022	UPI/162628296/SWIGGY/swiggy@hdfcbank	UPI788026165	DR	333.00		-266,929.81
03-07-2022	SIP/AXISMUTUALFUND/SIP368559/MUTUAL FUND	MF4093732	DR	3,656.10		-270,585.91
03-07-2022	POS/898686/AMAZON INDIA/CARD **3383	POS51099782	DR	2,947.00		-273,532.91
04-07-2022	UPI/850089710/ZOMATO/zomato@hdfcbank	UPI601533403	DR	611.00		-274,143.91
05-07-2022	UPI/745997674/SWIGGY/swiggy@hdfcbank	UPI549694843	DR	646.00		-274,789.91
05-07-2022	POS/515876/INDIAN OIL GANDHIPURAM/CARD **7253	FUEL65420371	DR	2,378.00		-277,167.91
06-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB25508917	NET927161	DR	1,199.00		-278,366.91
07-07-2022	UPI/975884416/ZOMATO/zomato@hdfcbank	UPI419854213	DR	532.00		-278,898.91
07-07-2022	POS/205947/JUNIOR KUPPANNA/CARD **7385	POS92436081	DR	1,179.00		-280,077.91
08-07-2022	POS/309432/FLIPKART INDIA/CARD **4151	POS27765178	DR	1,606.00		-281,683.91
09-07-2022	UPI/527258586/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI257603094	DR	2,607.00		-284,290.91
11-07-2022	UPI/794851141/EATSURE/eatsure@hdfcbank	UPI875842489	DR	534.00		-284,824.91
12-07-2022	UPI/631813716/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI472876881	DR	4,144.00		-288,968.91
12-07-2022	POS/395687/BHARAT PETROLEUM CBE/CARD **2822	FUEL40107579	DR	2,284.00		-291,252.91
13-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9531157226	ELEC558124	DR	1,163.00		-292,415.91
13-07-2022	UPI/719700192/EATSURE/eatsure@hdfcbank	UPI293851970	DR	173.00		-292,588.91
13-07-2022	ATM/CASH WDL/S1CA4952/CANARA ATM PEELAMEDU	ATM31644884	DR	2,000.00		-294,588.91
15-07-2022	POS/706972/SREE ANNAPOORNA/CARD **4703	POS95558482	DR	1,258.00		-295,846.91
16-07-2022	UPI/668976780/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI603455370	DR	3,118.00		-298,964.91
16-07-2022	UPI/718874479/EATSURE/eatsure@hdfcbank	UPI112660412	DR	556.00		-299,520.91
17-07-2022	UPI/168934397/ZOMATO/zomato@hdfcbank	UPI818995949	DR	456.00		-299,976.91
17-07-2022	POS/796840/A2B ADYAR ANANDA BHAVAN/CARD **9525	POS33963331	DR	812.00		-300,788.91
18-07-2022	POS/675581/AJO INDIA/CARD **7095	POS19290547	DR	1,478.00		-302,266.91
18-07-2022	ATM/CASH WDL/S1AX6343/AXIS ATM KALAPATTI	ATM59267155	DR	10,000.00		-312,266.91
20-07-2022	UPI/261694000/JIO RECHARGE/jio@paytm	UPI561384412	DR	699.00		-312,965.91
20-07-2022	UPI/153568974/SWIGGY/swiggy@hdfcbank	UPI618552450	DR	793.00		-313,758.91
20-07-2022	UPI/456399581/UBER/uber@ybl	UPI484950874	DR	115.00		-313,873.91
21-07-2022	UPI/637717791/ZOMATO/zomato@hdfcbank	UPI585246498	DR	682.00		-314,555.91
21-07-2022	UPI/400236610/ZOMATO/zomato@hdfcbank	UPI874493932	DR	708.00		-315,263.91
21-07-2022	UPI/450829357/BOOKMYSHOW/bms@axisbank	UPI972435520	DR	942.00		-316,205.91
21-07-2022	BILLPAY/AXIS CREDIT CARD/XXX3551/PAYMENT	CC18681557	DR	6,020.52		-322,226.43
22-07-2022	UPI/610126272/NILGIRIS CBE/nilgiriscbe@upi	UPI630831151	DR	1,566.00		-323,792.43
22-07-2022	POS/143158/HOTEL ANNAPOORNA/CARD **9947	POS59960861	DR	741.00		-324,533.43
23-07-2022	POS/485676/AMAZON INDIA/CARD **4314	POS29091847	DR	1,758.00		-326,291.43
24-07-2022	ATM/CASH WDL/S1CA9955/CANARA ATM PEELAMEDU	ATM28063780	DR	5,000.00		-331,291.43
24-07-2022	UPI/178293136/UBER/uber@ybl	UPI298072624	DR	349.00		-331,640.43
27-07-2022	UPI/358996231/DMART COIMBATORE/dmartcoimbatore@upi	UPI364397900	DR	3,521.00		-335,161.43
29-07-2022	NEFT-897247-PRICOL LIMITED-SALARY JUL	NEFT53860828	CR		63,056.02	-272,105.41
30-07-2022	ATM/CASH WDL/S1AX8557/AXIS ATM GANDHIPURAM	ATM54091817	DR	2,000.00		-274,105.41
31-07-2022	ATM/CASH WDL/S1AX1280/AXIS ATM RS PURAM	ATM16038327	DR	1,000.00		-275,105.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-08-2022	POS/880465/SHREE ANANDHAAS/CARD **5559	POS84460793	DR	715.00		-275,820.41
05-08-2022	SIP/AXISMUTUALFUND/SIP687068/MUTUAL FUND	MF7530278	DR	3,656.10		-279,476.51
05-08-2022	UPI/634988008/LANDLORD RENT/landlord@okhdfc	UPI128869241	DR	14,448.00		-293,924.51
06-08-2022	UPI/367786930/MORE SUPERMARKET/moresupermarket@upi	UPI485075736	DR	1,608.00		-295,532.51
07-08-2022	UPI/776451142/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI924785368	DR	3,321.00		-298,853.51
08-08-2022	POS/147116/FLIPKART INDIA/CARD **3536	POS21714939	DR	16,151.00		-315,004.51
09-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB36859085	NET854065	DR	999.00		-316,003.51
09-08-2022	POS/764261/FLIPKART INDIA/CARD **3574	POS39105939	DR	831.00		-316,834.51
11-08-2022	UPI/152229016/ZOMATO/zomato@hdfcbank	UPI646900862	DR	689.00		-317,523.51
13-08-2022	UPI/533194386/DMART COIMBATORE/dmartcoimbatore@upi	UPI956962289	DR	4,190.00		-321,713.51
13-08-2022	ATM/CASH WDL/S1CA7956/CANARA ATM PEELAMEDU	ATM98233583	DR	5,000.00		-326,713.51
14-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6115694215	ELEC412254	DR	1,209.00		-327,922.51
15-08-2022	ATM/CASH WDL/S1IO7906/IOB ATM TOWN HALL	ATM87764863	DR	2,000.00		-329,922.51
15-08-2022	ACH/DEBIT/NETFLIX/SUB11015614	SUB127868	DR	499.00		-330,421.51
16-08-2022	UPI/368496274/SWIGGY/swiggy@hdfcbank	UPI966096265	DR	274.00		-330,695.51
17-08-2022	UPI/842498099/ZOMATO/zomato@hdfcbank	UPI992196249	DR	745.00		-331,440.51
17-08-2022	ATM/CASH WDL/S1AX5073/AXIS ATM AVINASHI ROAD	ATM59869363	DR	5,000.00		-336,440.51
17-08-2022	UPI/382099037/MEDPLUS CBE/medpluscbe@ybl	UPI294922395	DR	446.00		-336,886.51
19-08-2022	POS/363782/ANNAPOORNA CBE/CARD **3531	POS78455235	DR	683.00		-337,569.51
20-08-2022	POS/260673/MEESHO INDIA/CARD **2757	POS68982564	DR	377.00		-337,946.51
21-08-2022	UPI/891026488/JIO RECHARGE/jio@paytm	UPI679610155	DR	299.00		-338,245.51
23-08-2022	POS/251409/AMAZON INDIA/CARD **1720	POS44407962	DR	2,225.00		-340,470.51
23-08-2022	BILLPAY/AXIS CREDIT CARD/XXX5600/PAYMENT	CC63227855	DR	7,471.97		-347,942.48
24-08-2022	ATM/CASH WDL/S1AX9934/AXIS ATM KALAPATTI	ATM80338188	DR	3,000.00		-350,942.48
24-08-2022	UPI/551535348/OLA/ola@ybl	UPI166124431	DR	325.00		-351,267.48
25-08-2022	UPI/411400495/BOOKMYSHOW/bms@axisbank	UPI660836140	DR	390.00		-351,657.48
26-08-2022	POS/878094/MYNTRA INDIA/CARD **8974	POS38329739	DR	2,587.00		-354,244.48
26-08-2022	UPI/670856524/EATSURE/eatsure@hdfcbank	UPI816352412	DR	755.00		-354,999.48
27-08-2022	UPI/622827458/RAPIDO/rapido@ybl	UPI758035080	DR	228.00		-355,227.48
28-08-2022	NEFT-539623-PRICOL LIMITED-SALARY AUG	NEFT11131500	CR		62,311.58	-292,915.90
28-08-2022	POS/694559/SHREE ANANDHAAS/CARD **3392	POS65537148	DR	963.00		-293,878.90
29-08-2022	POS/374200/MEESHO INDIA/CARD **7563	POS67093384	DR	352.00		-294,230.90
29-08-2022	UPI/403586973/OLA/ola@ybl	UPI459285925	DR	118.00		-294,348.90
30-08-2022	ATM/CASH WDL/S1CA2288/CANARA ATM SINGANALLUR	ATM33874374	DR	2,000.00		-296,348.90
01-09-2022	POS/114736/MYNTRA INDIA/CARD **2913	POS47812239	DR	1,917.00		-298,265.90
01-09-2022	UPI/440397883/UBER/uber@ybl	UPI794075214	DR	147.00		-298,412.90
02-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB59412515	NET750738	DR	1,199.00		-299,611.90
03-09-2022	UPI/968276565/LANDLORD RENT/landlord@okhdfc	UPI443630450	DR	14,448.00		-314,059.90
04-09-2022	POS/620347/MEESHO INDIA/CARD **6574	POS46759001	DR	2,260.00		-316,319.90
05-09-2022	POS/593896/ANNAPOORNA CBE/CARD **1013	POS57823399	DR	355.00		-316,674.90
05-09-2022	POS/656212/SHELL TRICHY ROAD/CARD **2583	FUEL55573923	DR	2,214.00		-318,888.90
05-09-2022	ATM/CASH WDL/S1AX2484/AXIS ATM SAIBABA COLONY	ATM20459290	DR	2,000.00		-320,888.90
05-09-2022	UPI/374072991/OLA/ola@ybl	UPI992164355	DR	256.00		-321,144.90
05-09-2022	NEFT/424631/FAMILY SUPPORT/TRANSFER	NEFT85326874	DR	14,785.00		-335,929.90
06-09-2022	SIP/AXISMUTUALFUND/SIP795408/MUTUAL FUND	MF3470097	DR	3,656.10		-339,586.00
06-09-2022	UPI/722848700/EATSURE/eatsure@hdfcbank	UPI886460345	DR	365.00		-339,951.00
06-09-2022	ATM/CASH WDL/S1IO8654/IOB ATM TOWN HALL	ATM80674313	DR	5,000.00		-344,951.00
07-09-2022	ACH/DEBIT/HOTSTAR/SUB10389910	SUB240719	DR	149.00		-345,100.00
10-09-2022	UPI/541173459/NILGIRIS CBE/nilgiriscbe@upi	UPI658493526	DR	1,918.00		-347,018.00
11-09-2022	UPI/421707095/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI741832639	DR	3,361.00		-350,379.00
12-09-2022	UPI/475297490/SWIGGY/swiggy@hdfcbank	UPI477740096	DR	579.00		-350,958.00
12-09-2022	ATM/CASH WDL/S1IO2028/IOB ATM SUNGAM	ATM20435964	DR	10,000.00		-360,958.00
13-09-2022	POS/772594/INDIAN OIL GANDHIPURAM/CARD **3957	FUEL47007803	DR	3,035.00		-363,993.00
14-09-2022	ATM/CASH WDL/S1AX8368/AXIS ATM TRICHY ROAD	ATM48435047	DR	10,000.00		-373,993.00
15-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4365245859	ELEC605634	DR	1,573.00		-375,566.00
15-09-2022	UPI/510784231/INDANE GAS CBE/indane@ybl	UPI423523197	DR	862.00		-376,428.00
16-09-2022	BILLPAY/AXIS CREDIT CARD/XXX9957/PAYMENT	CC40086088	DR	5,514.14		-381,942.14
18-09-2022	UPI/614350870/VI RECHARGE/vi@paytm	UPI255510476	DR	299.00		-382,241.14
19-09-2022	UPI/607041847/ZOMATO/zomato@hdfcbank	UPI235796969	DR	584.00		-382,825.14
19-09-2022	POS/482234/KOVAI BIRIYANI/CARD **6854	POS21238452	DR	1,348.00		-384,173.14
19-09-2022	ATM/CASH WDL/S1AX7268/AXIS ATM RS PURAM	ATM61646964	DR	2,000.00		-386,173.14
21-09-2022	UPI/111222680/NILGIRIS CBE/nilgiriscbe@upi	UPI516491912	DR	1,919.00		-388,092.14
23-09-2022	POS/491518/INDIAN OIL GANDHIPURAM/CARD **9797	FUEL32014892	DR	3,220.00		-391,312.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-09-2022	UPI/753109739/NILGIRIS CBE/nilgirisbe@upi	UPI163933785	DR	3,246.00		-394,558.14
26-09-2022	UPI/635512568/BOOKMYSHOW/bms@axisbank	UPI588468049	DR	478.00		-395,036.14
27-09-2022	UPI/252132890/DMART COIMBATORE/dmartcoimbatore@upi	UPI715404061	DR	1,535.00		-396,571.14
27-09-2022	POS/591814/INDIAN OIL GANDHIPURAM/CARD **3827	FUEL33786556	DR	2,493.00		-399,064.14
28-09-2022	NEFT-953655-PRICOL LIMITED-SALARY SEP	NEFT19375196	CR		61,625.23	-337,438.91
28-09-2022	UPI/119325654/EATSURE/eatsure@hdfcbank	UPI781613007	DR	629.00		-338,067.91
29-09-2022	POS/744576/FLIPKART INDIA/CARD **5720	POS95437987	DR	3,252.00		-341,319.91
29-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG438941	DR	17.70		-341,337.61
30-09-2022	POS/227626/INDIAN OIL AVINASHI RD/CARD **6242	FUEL31841356	DR	2,578.00		-343,915.61
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT702765	CR		75.00	-343,840.61
02-10-2022	SIP/AXISMUTUALFUND/SIP164070/MUTUAL FUND	MF1325822	DR	3,656.10		-347,496.71
02-10-2022	POS/950120/AMAZON INDIA/CARD **2698	POS92915170	DR	10,437.00		-357,933.71
02-10-2022	ATM/CASH WDL/S1SB1333/SBI ATM SAIBABA COLONY	ATM55097637	DR	1,000.00		-358,933.71
03-10-2022	UPI/278589449/OLA/ola@ybl	UPI338272921	DR	161.00		-359,094.71
04-10-2022	UPI/600360378/OLA/ola@ybl	UPI901119252	DR	264.00		-359,358.71
05-10-2022	UPI/364154854/LANDLORD RENT/landlord@okhdfc	UPI604665641	DR	14,448.00		-373,806.71
05-10-2022	POS/504342/MYNTRA INDIA/CARD **5074	POS28650565	DR	1,788.00		-375,594.71
05-10-2022	POS/154488/INDIAN OIL GANDHIPURAM/CARD **1106	FUEL95629898	DR	1,293.00		-376,887.71
07-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB23220306	NET832624	DR	599.00		-377,486.71
07-10-2022	UPI/409788509/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI892224086	DR	1,498.00		-378,984.71
09-10-2022	UPI/136265048/EATSURE/eatsure@hdfcbank	UPI174414516	DR	759.00		-379,743.71
10-10-2022	ATM/CASH WDL/S1AX5000/AXIS ATM TOWN HALL	ATM45372052	DR	10,000.00		-389,743.71
12-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8326760336	ELEC485195	DR	1,533.00		-391,276.71
12-10-2022	UPI/923001151/EATSURE/eatsure@hdfcbank	UPI748059332	DR	152.00		-391,428.71
12-10-2022	POS/527402/SHELL TRICHY ROAD/CARD **3526	FUEL72842502	DR	2,052.00		-393,480.71
14-10-2022	POS/458565/FLIPKART INDIA/CARD **6678	POS96103077	DR	2,235.00		-395,715.71
15-10-2022	ATM/CASH WDL/S1AX5033/AXIS ATM GANDHIPURAM	ATM53632059	DR	5,000.00		-400,715.71
17-10-2022	ATM/CASH WDL/S1AX9601/AXIS ATM VADAVALLI	ATM79243428	DR	2,000.00		-402,715.71
18-10-2022	POS/349909/SHELL TRICHY ROAD/CARD **8703	FUEL69647598	DR	1,230.00		-403,945.71
18-10-2022	ATM/CASH WDL/S1IO3998/IOB ATM AVINASHI ROAD	ATM37659991	DR	5,000.00		-408,945.71
20-10-2022	UPI/327498024/NILGIRIS CBE/nilgirisbe@upi	UPI329977529	DR	4,184.00		-413,129.71
22-10-2022	UPI/506261305/AIRTEL RECHARGE/airtel@paytm	UPI449148735	DR	449.00		-413,578.71
25-10-2022	UPI/165582929/ZOMATO/zomato@hdfcbank	UPI246631589	DR	381.00		-413,959.71
26-10-2022	POS/909425/AJO INDIA/CARD **6505	POS64142926	DR	2,192.00		-416,151.71
27-10-2022	UPI/429038365/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI523627850	DR	2,746.00		-418,897.71
27-10-2022	UPI/421192371/SWIGGY/swiggy@hdfcbank	UPI861049952	DR	329.00		-419,226.71
27-10-2022	POS/879318/SREE ANNAPOORNA/CARD **3502	POS75277333	DR	1,419.00		-420,645.71
28-10-2022	NEFT-469667-PRICOL LIMITED-SALARY OCT	NEFT16389020	CR		64,746.77	-355,898.94
28-10-2022	POS/902854/AMAZON INDIA/CARD **5952	POS64990603	DR	2,829.00		-358,727.94
28-10-2022	UPI/960289192/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI205283651	DR	3,803.00		-362,530.94
30-10-2022	UPI/650793856/MORE SUPERMARKET/moresupermarket@upi	UPI859379581	DR	2,879.00		-365,409.94
30-10-2022	UPI/246013600/UBER/uber@ybl	UPI781475277	DR	210.00		-365,619.94
31-10-2022	POS/411420/AJO INDIA/CARD **3146	POS70286474	DR	1,449.00		-367,068.94
31-10-2022	ATM/CASH WDL/S1IC9483/ICICI ATM KALAPATTI	ATM66426793	DR	5,000.00		-372,068.94
01-11-2022	SIP/AXISMUTUALFUND/SIP308388/MUTUAL FUND	MF3831549	DR	3,656.10		-375,725.04
01-11-2022	UPI/638413711/LANDLORD RENT/landlord@okhdfc	UPI702180271	DR	14,448.00		-390,173.04
01-11-2022	POS/450486/AMAZON INDIA/CARD **3122	POS970777090	DR	765.00		-390,938.04
01-11-2022	POS/239886/MEESHO INDIA/CARD **8242	POS68719244	DR	2,974.00		-393,912.04
01-11-2022	UPI/103117658/SWIGGY/swiggy@hdfcbank	UPI775582671	DR	338.00		-394,250.04
01-11-2022	ATM/CASH WDL/S1AX7317/AXIS ATM TOWN HALL	ATM24791943	DR	2,000.00		-396,250.04
03-11-2022	UPI/597085765/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI103207779	DR	1,582.00		-397,832.04
03-11-2022	UPI/349122386/ZOMATO/zomato@hdfcbank	UPI928128982	DR	744.00		-398,576.04
03-11-2022	ATM/CASH WDL/S1SB8117/SBI ATM PEELAMEDU	ATM30686099	DR	1,000.00		-399,576.04
03-11-2022	ATM/CASH WDL/S1AX3085/AXIS ATM SAIBABA COLONY	ATM81892867	DR	5,000.00		-404,576.04
04-11-2022	ATM/CASH WDL/S1AX8380/AXIS ATM PEELAMEDU	ATM20641624	DR	1,000.00		-405,576.04
05-11-2022	POS/658183/AJO INDIA/CARD **1473	POS92585808	DR	1,853.00		-407,429.04
05-11-2022	ATM/CASH WDL/S1IO4698/IOB ATM AVINASHI ROAD	ATM57996193	DR	5,000.00		-412,429.04
06-11-2022	POS/110494/AJO INDIA/CARD **7683	POS14431186	DR	731.00		-413,160.04
06-11-2022	UPI/975580661/EATSURE/eatsure@hdfcbank	UPI204640360	DR	651.00		-413,811.04
08-11-2022	UPI/571209228/MEDPLUS CBE/medpluscbe@ybl	UPI142075277	DR	553.00		-414,364.04
09-11-2022	POS/718691/AJO INDIA/CARD **6272	POS19449037	DR	814.00		-415,178.04
11-11-2022	UPI/158290817/RAPIDO/rapido@ybl	UPI879392074	DR	375.00		-415,553.04
12-11-2022	POS/379017/AMAZON INDIA/CARD **4166	POS90885623	DR	735.00		-416,288.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-11-2022	UPI/273728460/UBER/uber@ybl	UPI440175437	DR	307.00		-416,595.04
13-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8088666117	ELEC887912	DR	1,441.00		-418,036.04
13-11-2022	UPI/827414372/SWIGGY/swiggy@hdfcbank	UPI104107905	DR	662.00		-418,698.04
13-11-2022	POS/792570/JUNIOR KUPPANNA/CARD **8341	POS28133051	DR	1,593.00		-420,291.04
13-11-2022	UPI/841685598/OLA/ola@ybl	UPI786884913	DR	198.00		-420,489.04
14-11-2022	POS/973680/MYNTRA INDIA/CARD **2503	POS82193059	DR	10,422.00		-430,911.04
14-11-2022	UPI/330088508/UBER/uber@ybl	UPI546511983	DR	381.00		-431,292.04
16-11-2022	UPI/294088981/ZOMATO/zomato@hdfcbank	UPI433577982	DR	513.00		-431,805.04
16-11-2022	UPI/227681687/OLA/ola@ybl	UPI925788383	DR	238.00		-432,043.04
17-11-2022	UPI/906199802/SWIGGY/swiggy@hdfcbank	UPI443236351	DR	382.00		-432,425.04
22-11-2022	UPI/433559180/JIO RECHARGE/jio@paytm	UPI274052886	DR	599.00		-433,024.04
22-11-2022	UPI/407412002/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI721492336	DR	671.00		-433,695.04
23-11-2022	POS/324011/FLIPKART INDIA/CARD **1799	POS56169269	DR	2,618.00		-436,313.04
24-11-2022	UPI/639551295/MORE SUPERMARKET/moresupermarket@upi	UPI765674064	DR	3,745.00		-440,058.04
24-11-2022	UPI/703360852/SWIGGY/swiggy@hdfcbank	UPI482142436	DR	564.00		-440,622.04
24-11-2022	UPI/479251539/RAPIDO/rapido@ybl	UPI144570379	DR	224.00		-440,846.04
26-11-2022	ATM/CASH WDL/S1HD6735/HDFC ATM HOPES COLLEGE	ATM96631941	DR	10,000.00		-450,846.04
26-11-2022	UPI/711337603/MEDPLUS CBE/medpluscbe@ybl	UPI704985544	DR	770.00		-451,616.04
27-11-2022	POS/274968/MEESHO INDIA/CARD **4831	POS50853890	DR	1,421.00		-453,037.04
30-11-2022	NEFT-320730-PRICOL LIMITED-SALARY NOV	NEFT16508046	CR		62,964.25	-390,072.79
01-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB79774802	NET528036	DR	999.00		-391,071.79
02-12-2022	UPI/718712941/LANDLORD RENT/landlord@okhdfc	UPI174352320	DR	14,448.00		-405,519.79
02-12-2022	POS/100827/FLIPKART INDIA/CARD **7901	POS61412356	DR	2,581.00		-408,100.79
02-12-2022	UPI/673649896/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI559176108	DR	1,648.00		-409,748.79
02-12-2022	UPI/998435987/EATSURE/eatsure@hdfcbank	UPI839383837	DR	548.00		-410,296.79
02-12-2022	UPI/755236437/UBER/uber@ybl	UPI330664758	DR	249.00		-410,545.79
03-12-2022	UPI/319956503/ZOMATO/zomato@hdfcbank	UPI192163037	DR	758.00		-411,303.79
03-12-2022	POS/314560/ANNAPOORNA CBE/CARD **9993	POS99181032	DR	514.00		-411,817.79
04-12-2022	ATM/CASH WDL/S1AX2464/AXIS ATM TOWN HALL	ATM28429944	DR	5,000.00		-416,817.79
05-12-2022	ATM/CASH WDL/S1CA5624/CANARA ATM RS PURAM	ATM19912871	DR	1,000.00		-417,817.79
06-12-2022	POS/914439/AMAZON INDIA/CARD **4995	POS34987632	DR	26,648.00		-444,465.79
06-12-2022	UPI/201547727/NILGIRIS CBE/nilgirisbe@upi	UPI408836739	DR	1,971.00		-446,436.79
06-12-2022	UPI/234856441/RAPIDO/rapido@ybl	UPI480012917	DR	179.00		-446,615.79
07-12-2022	SIP/AXISMUTUALFUND/SIP300778/MUTUAL FUND	MF3973778	DR	3,656.10		-450,271.89
07-12-2022	UPI/401195505/EATSURE/eatsure@hdfcbank	UPI309170234	DR	170.00		-450,441.89
07-12-2022	UPI/246263801/SWIGGY/swiggy@hdfcbank	UPI518798519	DR	516.00		-450,957.89
07-12-2022	POS/954887/A2B ADYAR ANANDA BHAVAN/CARD **9937	POS10691567	DR	1,549.00		-452,506.89
08-12-2022	UPI/199099768/SWIGGY/swiggy@hdfcbank	UPI732443036	DR	684.00		-453,190.89
08-12-2022	UPI/834807909/ZOMATO/zomato@hdfcbank	UPI150976919	DR	388.00		-453,578.89
11-12-2022	POS/374493/MYNTRA INDIA/CARD **1072	POS40534872	DR	3,027.00		-456,605.89
15-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1324982668	ELEC706482	DR	1,241.00		-457,846.89
15-12-2022	UPI/900819046/SWIGGY/swiggy@hdfcbank	UPI402339556	DR	213.00		-458,059.89
16-12-2022	POS/953333/MYNTRA INDIA/CARD **5113	POS53135942	DR	10,874.00		-468,933.89
17-12-2022	POS/781204/MEESHO INDIA/CARD **7371	POS49087258	DR	2,787.00		-471,720.89
17-12-2022	UPI/787460552/UBER/uber@ybl	UPI390868029	DR	337.00		-472,057.89
20-12-2022	UPI/885579184/ZOMATO/zomato@hdfcbank	UPI188306253	DR	432.00		-472,489.89
20-12-2022	UPI/367941411/SWIGGY/swiggy@hdfcbank	UPI503427961	DR	388.00		-472,877.89
21-12-2022	POS/784268/MYNTRA INDIA/CARD **1818	POS14289888	DR	13,377.00		-486,254.89
21-12-2022	UPI/667304674/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI604345684	DR	3,383.00		-489,637.89
23-12-2022	UPI/542864836/JIO RECHARGE/jio@paytm	UPI805406817	DR	449.00		-490,086.89
23-12-2022	UPI/803498560/ZOMATO/zomato@hdfcbank	UPI937728815	DR	362.00		-490,448.89
24-12-2022	UPI/765057717/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI318639302	DR	3,008.00		-493,456.89
24-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX8065/PAYMENT	CC74371366	DR	17,327.67		-510,784.56
27-12-2022	UPI/109331361/SWIGGY/swiggy@hdfcbank	UPI268180423	DR	386.00		-511,170.56
28-12-2022	UPI/614003068/SWIGGY/swiggy@hdfcbank	UPI571431621	DR	610.00		-511,780.56
28-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG500351	DR	17.70		-511,798.26
29-12-2022	UPI/223060166/ZOMATO/zomato@hdfcbank	UPI408040266	DR	751.00		-512,549.26
30-12-2022	NEFT-745714-PRICOL LIMITED-SALARY DEC	NEFT13700779	CR		61,382.95	-451,166.31
31-12-2022	POS/541852/AJIO INDIA/CARD **9340	POS42867988	DR	2,887.00		-454,053.31
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT305182	CR		75.00	-453,978.31
01-01-2023	POS/110178/AMAZON INDIA/CARD **1608	POS11976236	DR	2,890.00		-456,868.31
01-01-2023	UPI/209032156/SWIGGY/swiggy@hdfcbank	UPI518833529	DR	745.00		-457,613.31
01-01-2023	UPI/437127884/SWIGGY/swiggy@hdfcbank	UPI378389787	DR	618.00		-458,231.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-01-2023	SIP/AXISMUTUALFUND/SIP676768/MUTUAL FUND	MF3674583	DR	3,830.20		-462,061.51
03-01-2023	UPI/902173640/ZOMATO/zomato@hdfcbank	UPI172017927	DR	679.00		-462,740.51
03-01-2023	POS/347206/ANNAPOORNA CBE/CARD **9753	POS96017352	DR	1,419.00		-464,159.51
03-01-2023	ATM/CASH WDL/S1IO4913/IOB ATM RS PURAM	ATM34993469	DR	2,000.00		-466,159.51
04-01-2023	UPI/488036655/LANDLORD RENT/landlord@okhdfc	UPI151748074	DR	15,136.00		-481,295.51
04-01-2023	UPI/156406782/EATSURE/eatsure@hdfcbank	UPI684304254	DR	715.00		-482,010.51
05-01-2023	POS/200373/FLIPKART INDIA/CARD **4073	POS31057938	DR	2,154.00		-484,164.51
05-01-2023	UPI/818660948/EATSURE/eatsure@hdfcbank	UPI216322824	DR	424.00		-484,588.51
05-01-2023	POS/679513/INDIAN OIL GANDHIPURAM/CARD **6516	FUEL43149735	DR	3,203.00		-487,791.51
08-01-2023	ACH/DEBIT/HOTSTAR/SUB53678598	SUB924522	DR	499.00		-488,290.51
09-01-2023	POS/895168/HOTEL ANNAPOORNA/CARD **2614	POS78931104	DR	594.00		-488,884.51
09-01-2023	POS/566171/SHELL TRICHY ROAD/CARD **8367	FUEL82868465	DR	1,832.00		-490,716.51
10-01-2023	POS/318292/AJO INDIA/CARD **1096	POS94960289	DR	5,496.00		-496,212.51
10-01-2023	ATM/CASH WDL/S1SB4296/SBI ATM HOPES COLLEGE	ATM49674651	DR	1,000.00		-497,212.51
10-01-2023	NEFT/550865/FAMILY SUPPORT/TRANSFER	NEFT74086767	DR	7,469.00		-504,681.51
11-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4619228182	ELEC754331	DR	1,559.00		-506,240.51
11-01-2023	POS/314001/MEESHO INDIA/CARD **1751	POS33234813	DR	2,924.00		-509,164.51
12-01-2023	UPI/179516229/DMART COIMBATORE/dmartcoimbatore@upi	UPI106568229	DR	2,046.00		-511,210.51
12-01-2023	UPI/589648761/UBER/uber@ybl	UPI256794678	DR	384.00		-511,594.51
13-01-2023	UPI/736572433/DMART COIMBATORE/dmartcoimbatore@upi	UPI539571512	DR	1,681.00		-513,275.51
13-01-2023	POS/300322/JUNIOR KUPPANNA/CARD **5473	POS20269945	DR	1,140.00		-514,415.51
13-01-2023	UPI/940540476/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI568399913	DR	652.00		-515,067.51
15-01-2023	UPI/521357337/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI300546697	DR	2,763.00		-517,830.51
15-01-2023	POS/544504/SHREE ANANDHAAS/CARD **9182	POS27130729	DR	884.00		-518,714.51
17-01-2023	POS/781285/SHELL TRICHY ROAD/CARD **7176	FUEL85259065	DR	1,728.00		-520,442.51
17-01-2023	NEFT/851552/HEALTH INSURANCE/PREMIUM	INS43857980	DR	29,499.00		-549,941.51
18-01-2023	POS/825056/MYNTRA INDIA/CARD **1363	POS20186879	DR	2,384.00		-552,325.51
18-01-2023	UPI/168526856/SWIGGY/swiggy@hdfcbank	UPI503185401	DR	285.00		-552,610.51
18-01-2023	ATM/CASH WDL/S1AX1114/AXIS ATM PEELAMEDU	ATM79171582	DR	3,000.00		-555,610.51
19-01-2023	UPI/279379580/RAPIDO/rapido@ybl	UPI777638451	DR	137.00		-555,747.51
23-01-2023	POS/228371/AMAZON INDIA/CARD **9520	POS97487160	DR	679.00		-556,426.51
24-01-2023	UPI/178396541/AIRTEL RECHARGE/airtel@paytm	UPI554898794	DR	399.00		-556,825.51
24-01-2023	POS/629173/MEESHO INDIA/CARD **3285	POS42839459	DR	2,629.00		-559,454.51
24-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX7460/PAYMENT	CC70538001	DR	10,064.41		-569,518.92
25-01-2023	UPI/828306326/UBER/uber@ybl	UPI233282925	DR	252.00		-569,770.92
28-01-2023	UPI/544172703/ZOMATO/zomato@hdfcbank	UPI499725790	DR	746.00		-570,516.92
29-01-2023	UPI/106588209/OLA/ola@ybl	UPI610285141	DR	136.00		-570,652.92
30-01-2023	POS/303502/FLIPKART INDIA/CARD **4304	POS35442390	DR	3,056.00		-573,708.92
01-02-2023	NEFT-423760-PRICOL LIMITED-SALARY JAN	NEFT98881962	CR		66,981.70	-506,727.22
01-02-2023	UPI/527273174/LANDLORD RENT/landlord@okhdfc	UPI849446809	DR	15,136.00		-521,863.22
01-02-2023	POS/552517/MEESHO INDIA/CARD **2443	POS88256499	DR	2,930.00		-524,793.22
02-02-2023	POS/329211/AJO INDIA/CARD **1923	POS56050565	DR	419.00		-525,212.22
02-02-2023	UPI/379631503/SWIGGY/swiggy@hdfcbank	UPI883983972	DR	279.00		-525,491.22
02-02-2023	POS/792618/HOTEL ANNAPOORNA/CARD **7838	POS86501066	DR	1,333.00		-526,824.22
04-02-2023	POS/884158/MEESHO INDIA/CARD **3429	POS17251837	DR	3,249.00		-530,073.22
04-02-2023	UPI/359107997/RAPIDO/rapido@ybl	UPI456251048	DR	208.00		-530,281.22
05-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB84976100	NET585481	DR	1,199.00		-531,480.22
06-02-2023	UPI/843056540/RECEIVED FROM/friend@upi	UPI720338512	CR		12,728.00	-518,752.22
07-02-2023	SIP/AXISMUTUALFUND/SIP505818/MUTUAL FUND	MF2008594	DR	3,830.20		-522,582.42
08-02-2023	UPI/612594961/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI642326956	DR	2,200.00		-524,782.42
08-02-2023	UPI/987089370/SWIGGY/swiggy@hdfcbank	UPI248314940	DR	391.00		-525,173.42
08-02-2023	ATM/CASH WDL/S1AX3169/AXIS ATM KALAPATTI	ATM29296617	DR	1,000.00		-526,173.42
09-02-2023	UPI/317010395/ZOMATO/zomato@hdfcbank	UPI888005867	DR	446.00		-526,619.42
10-02-2023	UPI/450254646/EATSURE/eatsure@hdfcbank	UPI651747898	DR	683.00		-527,302.42
10-02-2023	UPI/562302725/UBER/uber@ybl	UPI687465517	DR	286.00		-527,588.42
11-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7615742105	ELEC469118	DR	1,589.00		-529,177.42
11-02-2023	UPI/917876538/EATSURE/eatsure@hdfcbank	UPI785690429	DR	175.00		-529,352.42
13-02-2023	POS/117038/SREE ANNAPOORNA/CARD **9373	POS23408029	DR	940.00		-530,292.42
13-02-2023	ACH/DEBIT/AMAZON PRIME/SUB62861352	SUB699203	DR	499.00		-530,791.42
15-02-2023	UPI/194641202/VI RECHARGE/vi@paytm	UPI171543785	DR	299.00		-531,090.42
16-02-2023	UPI/250622084/ZOMATO/zomato@hdfcbank	UPI171507016	DR	535.00		-531,625.42
16-02-2023	UPI/274061653/SWIGGY/swiggy@hdfcbank	UPI580302929	DR	163.00		-531,788.42
18-02-2023	UPI/698300969/NETMEDS CBE/netmedscbe@ybl	UPI106465493	DR	851.00		-532,639.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-02-2023	POS/797262/MEESHO INDIA/CARD **3124	POS61605601	DR	3,275.00		-535,914.42
20-02-2023	ATM/CASH WDL/S1CA4484/CANARA ATM THUDIYALUR	ATM32533770	DR	5,000.00		-540,914.42
20-02-2023	UPI/918377089/RAPIDO/rapido@ybl	UPI144570625	DR	122.00		-541,036.42
20-02-2023	UPI/752330813/RAPIDO/rapido@ybl	UPI302932525	DR	210.00		-541,246.42
21-02-2023	UPI/145293123/EATSURE/eatsure@hdfcbank	UPI318951088	DR	634.00		-541,880.42
21-02-2023	UPI/694492968/RAPIDO/rapido@ybl	UPI510744396	DR	172.00		-542,052.42
22-02-2023	UPI/101105595/SWIGGY/swiggy@hdfcbank	UPI835582697	DR	327.00		-542,379.42
22-02-2023	BILLPAY/AXIS CREDIT CARD/XXX8520/PAYMENT	CC27643253	DR	11,608.88		-553,988.30
25-02-2023	POS/208440/MEESHO INDIA/CARD **6416	POS62469001	DR	2,068.00		-556,056.30
25-02-2023	ATM/CASH WDL/S1AX9931/AXIS ATM METTUPALAYAM ROAD	ATM16606931	DR	2,000.00		-558,056.30
26-02-2023	POS/957518/MYNTRA INDIA/CARD **9179	POS60137081	DR	2,259.00		-560,315.30
27-02-2023	UPI/549678409/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI250428282	DR	1,253.00		-561,568.30
28-02-2023	NEFT-580023-PRICOL LIMITED-SALARY FEB	NEFT50650535	CR		65,938.40	-495,629.90
28-02-2023	UPI/616215682/EATSURE/eatsure@hdfcbank	UPI943916583	DR	198.00		-495,827.90
01-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB71119174	NET707343	DR	799.00		-496,626.90
01-03-2023	UPI/159853370/LANDLORD RENT/landlord@okhdfc	UPI653780224	DR	15,136.00		-511,762.90
02-03-2023	ATM/CASH WDL/S1AX4613/AXIS ATM GANAPATHY	ATM30181309	DR	2,000.00		-513,762.90
05-03-2023	SIP/AXISMUTUALFUND/SIP209881/MUTUAL FUND	MF8224227	DR	3,830.20		-517,593.10
05-03-2023	POS/232271/MEESHO INDIA/CARD **4630	POS95620299	DR	501.00		-518,094.10
05-03-2023	UPI/759995772/SWIGGY/swiggy@hdfcbank	UPI816879774	DR	464.00		-518,558.10
07-03-2023	UPI/479190121/DMART COIMBATORE/dmartcoimbatore@upi	UPI133078893	DR	3,806.00		-522,364.10
07-03-2023	ATM/CASH WDL/S1AX7773/AXIS ATM PEELAMEDU	ATM44924399	DR	1,000.00		-523,364.10
07-03-2023	UPI/783070772/NETMEDS CBE/netmedscbe@ybl	UPI463754309	DR	177.00		-523,541.10
08-03-2023	UPI/476354788/EATSURE/eatsure@hdfcbank	UPI432695077	DR	220.00		-523,761.10
08-03-2023	POS/690867/KOVAI BIRIYANI/CARD **8647	POS10230855	DR	1,055.00		-524,816.10
08-03-2023	UPI/240879508/UBER/uber@ybl	UPI823557431	DR	367.00		-525,183.10
09-03-2023	UPI/702967932/SWIGGY/swiggy@hdfcbank	UPI238816978	DR	470.00		-525,653.10
10-03-2023	UPI/885358446/MEDPLUS CBE/medpluscbe@ybl	UPI270778315	DR	194.00		-525,847.10
11-03-2023	POS/229891/FLIPKART INDIA/CARD **6924	POS61656245	DR	542.00		-526,389.10
12-03-2023	POS/998072/MYNTRA INDIA/CARD **5207	POS86312671	DR	2,848.00		-529,237.10
12-03-2023	POS/377019/MYNTRA INDIA/CARD **1373	POS12300715	DR	2,895.00		-532,132.10
13-03-2023	UPI/207168209/SWIGGY/swiggy@hdfcbank	UPI191265711	DR	555.00		-532,687.10
14-03-2023	POS/442696/AJO INDIA/CARD **6337	POS71140645	DR	2,652.00		-535,339.10
14-03-2023	UPI/717251201/NETMEDS CBE/netmedscbe@ybl	UPI204368843	DR	847.00		-536,186.10
15-03-2023	ATM/CASH WDL/S1SB6624/SBI ATM RS PURAM	ATM15761069	DR	3,000.00		-539,186.10
17-03-2023	POS/585831/MYNTRA INDIA/CARD **6358	POS26165879	DR	2,207.00		-541,393.10
17-03-2023	ATM/CASH WDL/S1AX9636/AXIS ATM SUNGAM	ATM20877560	DR	2,000.00		-543,393.10
18-03-2023	UPI/514321357/ZOMATO/zomato@hdfcbank	UPI703866838	DR	445.00		-543,838.10
18-03-2023	UPI/568271843/EATSURE/eatsure@hdfcbank	UPI233420863	DR	190.00		-544,028.10
18-03-2023	UPI/702529951/OLA/ola@ybl	UPI747439114	DR	354.00		-544,382.10
19-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7828165492	ELEC382286	DR	2,617.00		-546,999.10
19-03-2023	POS/378803/MEESHO INDIA/CARD **4680	POS45228901	DR	728.00		-547,727.10
19-03-2023	BILLPAY/AXIS CREDIT CARD/XXX2495/PAYMENT	CC80263323	DR	6,923.22		-554,650.32
20-03-2023	UPI/608080297/VI RECHARGE/vi@paytm	UPI853780705	DR	449.00		-555,099.32
20-03-2023	UPI/575612598/EATSURE/eatsure@hdfcbank	UPI349752444	DR	158.00		-555,257.32
21-03-2023	ATM/CASH WDL/S1C3474/ICICI ATM TRICHY ROAD	ATM29040041	DR	10,000.00		-565,257.32
24-03-2023	UPI/412122349/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI254130609	DR	4,075.00		-569,332.32
27-03-2023	POS/199259/MEESHO INDIA/CARD **9687	POS50457963	DR	625.00		-569,957.32
27-03-2023	UPI/858449752/OLA/ola@ybl	UPI320360488	DR	341.00		-570,298.32
27-03-2023	UPI/319577697/BOOKMYSHOW/bms@axisbank	UPI629833269	DR	557.00		-570,855.32
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG829034	DR	17.70		-570,873.02
28-03-2023	NEFT-564452-PRICOL LIMITED-SALARY MAR	NEFT68734080	CR		68,535.56	-502,337.46
28-03-2023	UPI/765796801/UBER/uber@ybl	UPI235923952	DR	337.00		-502,674.46
29-03-2023	UPI/795027071/ZOMATO/zomato@hdfcbank	UPI410301705	DR	327.00		-503,001.46
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT270493	CR		75.00	-502,926.46
01-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB15426456	NET357690	DR	1,199.00		-504,125.46
04-04-2023	POS/583995/MYNTRA INDIA/CARD **6122	POS46359969	DR	733.00		-504,858.46
04-04-2023	ATM/CASH WDL/S1IO8946/IOB ATM SUNGAM	ATM97726969	DR	1,000.00		-505,858.46
05-04-2023	UPI/807033297/LANDLORD RENT/landlord@okhdfc	UPI412336004	DR	15,136.00		-520,994.46
05-04-2023	POS/377575/AMAZON INDIA/CARD **1568	POS31100376	DR	2,192.00		-523,186.46
05-04-2023	POS/746963/INDIAN OIL GANDHIPURAM/CARD **9636	FUEL57974373	DR	2,886.00		-526,072.46
06-04-2023	POS/336773/INDIAN OIL GANDHIPURAM/CARD **8401	FUEL21115265	DR	2,451.00		-528,523.46
06-04-2023	NEFT/691711/FAMILY SUPPORT/TRANSFER	NEFT48422480	DR	10,300.00		-538,823.46

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
07-04-2023	UPI/351849634/OLA/ola@ybl	UPI712282641	DR	229.00		-539,052.46
08-04-2023	SIP/AXISMUTUALFUND/SIP166171/MUTUAL FUND	MF6074640	DR	3,830.20		-542,882.66
09-04-2023	POS/814558/SREE ANNAPOORNA/CARD **2457	POS20388315	DR	1,639.00		-544,521.66
11-04-2023	UPI/137418393/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI323348307	DR	3,722.00		-548,243.66
11-04-2023	UPI/334366995/BOOKMYSHOW/bms@axisbank	UPI817575789	DR	404.00		-548,647.66
12-04-2023	POS/882657/BHARAT PETROLEUM CBE/CARD **1642	FUEL55887242	DR	1,109.00		-549,756.66
12-04-2023	POS/741243/SHELL TRICHY ROAD/CARD **7048	FUEL51880681	DR	1,596.00		-551,352.66
12-04-2023	UPI/341098511/OLA/ola@ybl	UPI782008753	DR	331.00		-551,683.66
12-04-2023	UPI/201890663/UBER/uber@ybl	UPI369057773	DR	98.00		-551,781.66
13-04-2023	UPI/443121429/ZOMATO/zomato@hdfcbank	UPI778222723	DR	504.00		-552,285.66
14-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6255859757	ELEC468344	DR	2,576.00		-554,861.66
14-04-2023	ATM/CASH WDL/S1AX5528/AXIS ATM SARAVANAMPATTI	ATM77944345	DR	2,000.00		-556,861.66
15-04-2023	UPI/951069714/ZOMATO/zomato@hdfcbank	UPI412276751	DR	638.00		-557,499.66
17-04-2023	POS/556313/FLIPKART INDIA/CARD **4388	POS79125121	DR	3,029.00		-560,528.66
17-04-2023	UPI/834151070/EATSURE/eatsure@hdfcbank	UPI489936631	DR	441.00		-560,969.66
18-04-2023	POS/205837/HP PETROL RS PURAM/CARD **9647	FUEL35617580	DR	3,417.00		-564,386.66
19-04-2023	ATM/CASH WDL/S1AX9185/AXIS ATM SARAVANAMPATTI	ATM17639059	DR	5,000.00		-569,386.66
20-04-2023	UPI/705372603/VI RECHARGE/vi@paytm	UPI955665026	DR	299.00		-569,685.66
20-04-2023	UPI/385367337/EATSURE/eatsure@hdfcbank	UPI364786180	DR	183.00		-569,868.66
20-04-2023	ATM/CASH WDL/S1IO1488/IOB ATM RACE COURSE	ATM33723548	DR	2,000.00		-571,868.66
21-04-2023	UPI/396571095/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI557983165	DR	1,833.00		-573,701.66
21-04-2023	UPI/839356764/EATSURE/eatsure@hdfcbank	UPI938528689	DR	352.00		-574,053.66
22-04-2023	BILLPAY/AXIS CREDIT CARD/XXX9664/PAYMENT	CC49164109	DR	8,216.14		-582,269.80
23-04-2023	POS/826416/ANNAPOORNA CBE/CARD **9374	POS54323554	DR	672.00		-582,941.80
24-04-2023	UPI/241589537/RAPIDO/rapido@ybl	UPI663146633	DR	204.00		-583,145.80
28-04-2023	UPI/178078740/OLA/ola@ybl	UPI345014320	DR	328.00		-583,473.80
29-04-2023	NEFT-283396-PRICOL LIMITED-SALARY APR	NEFT67346279	CR		67,425.51	-516,048.29
29-04-2023	UPI/503230436/ZOMATO/zomato@hdfcbank	UPI698593244	DR	664.00		-516,712.29
30-04-2023	UPI/868451813/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI410729867	DR	1,313.00		-518,025.29
01-05-2023	UPI/814233412/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI726524270	DR	1,338.00		-519,363.29
01-05-2023	UPI/231860406/SWIGGY/swiggy@hdfcbank	UPI251632867	DR	379.00		-519,742.29
02-05-2023	UPI/820599413/SWIGGY/swiggy@hdfcbank	UPI250576935	DR	386.00		-520,128.29
03-05-2023	UPI/527065221/LANDLORD RENT/landlord@okhdfc	UPI216700384	DR	15,136.00		-535,264.29
03-05-2023	NEFT/198102/FAMILY SUPPORT/TRANSFER	NEFT44308753	DR	15,327.00		-550,591.29
03-05-2023	ACH/DEBIT/HOTSTAR/SUB83461656	SUB449536	DR	499.00		-551,090.29
04-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB99191775	NET467565	DR	999.00		-552,089.29
04-05-2023	UPI/155596691/OLA/ola@ybl	UPI885307035	DR	127.00		-552,216.29
07-05-2023	SIP/AXISMUTUALFUND/SIP692797/MUTUAL FUND	MF2433306	DR	3,830.20		-556,046.49
07-05-2023	UPI/423952740/EATSURE/eatsure@hdfcbank	UPI136016754	DR	714.00		-556,760.49
07-05-2023	UPI/355696822/UBER/uber@ybl	UPI777745068	DR	135.00		-556,895.49
08-05-2023	POS/910411/INDIAN OIL AVINASHI RD/CARD **2051	FUEL99613352	DR	984.00		-557,879.49
08-05-2023	UPI/152586728/OLA/ola@ybl	UPI327814728	DR	252.00		-558,131.49
08-05-2023	UPI/750980284/NETMEDS CBE/netmedscbe@ybl	UPI786325247	DR	303.00		-558,434.49
09-05-2023	ATM/CASH WDL/S1AX1430/AXIS ATM SARAVANAMPATTI	ATM74309815	DR	3,000.00		-561,434.49
09-05-2023	UPI/407151113/NETMEDS CBE/netmedscbe@ybl	UPI130082657	DR	578.00		-562,012.49
12-05-2023	POS/251845/KOVAI BIRIYANI/CARD **6237	POS17101897	DR	817.00		-562,829.49
14-05-2023	UPI/858977952/NILGIRIS CBE/nilgiriscbe@upi	UPI297284426	DR	3,095.00		-565,924.49
14-05-2023	UPI/845026424/UBER/uber@ybl	UPI705350647	DR	333.00		-566,257.49
15-05-2023	UPI/727319514/UBER/uber@ybl	UPI908717276	DR	385.00		-566,642.49
16-05-2023	POS/794972/AMAZON INDIA/CARD **1263	POS55276618	DR	2,996.00		-569,638.49
16-05-2023	ATM/CASH WDL/S1HD4249/HDFC ATM TRICHY ROAD	ATM72946450	DR	2,000.00		-571,638.49
18-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9832492199	ELEC301013	DR	2,915.00		-574,553.49
20-05-2023	UPI/290397919/INDANE GAS CBE/indane@ybl	UPI832350622	DR	1,075.00		-575,628.49
20-05-2023	BILLPAY/AXIS CREDIT CARD/XXX9817/PAYMENT	CC91125793	DR	7,295.36		-582,923.85
22-05-2023	UPI/518892362/AIRTEL RECHARGE/airtel@paytm	UPI291563707	DR	449.00		-583,372.85
22-05-2023	POS/509255/INDIAN OIL GANDHIPURAM/CARD **7284	FUEL20848403	DR	1,332.00		-584,704.85
24-05-2023	UPI/957186117/ZOMATO/zomato@hdfcbank	UPI126377585	DR	326.00		-585,030.85
24-05-2023	UPI/219915251/ZOMATO/zomato@hdfcbank	UPI816824305	DR	713.00		-585,743.85
24-05-2023	UPI/848641100/RAPIDO/rapido@ybl	UPI125403879	DR	251.00		-585,994.85
26-05-2023	POS/711951/A2B ADYAR ANANDA BHAVAN/CARD **9043	POS94869282	DR	1,486.00		-587,480.85
27-05-2023	POS/497290/MEESHO INDIA/CARD **9284	POS78613696	DR	905.00		-588,385.85
28-05-2023	UPI/858128209/ZOMATO/zomato@hdfcbank	UPI992812228	DR	670.00		-589,055.85
30-05-2023	POS/503357/BHARAT PETROLEUM CBE/CARD **4800	FUEL45669376	DR	2,932.00		-591,987.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-05-2023	POS/988621/MEESHO INDIA/CARD **6939	POS90506620	DR	696.00		-592,683.85
01-06-2023	NEFT-203750-PRICOL LIMITED-SALARY MAY	NEFT98564509	CR		67,525.91	-525,157.94
02-06-2023	UPI/754830422/SWIGGY/swiggy@hdfcbank	UPI779494705	DR	784.00		-525,941.94
02-06-2023	UPI/642977286/SWIGGY/swiggy@hdfcbank	UPI443551796	DR	457.00		-526,398.94
04-06-2023	UPI/481062821/OLA/ola@ybl	UPI816277152	DR	209.00		-526,607.94
04-06-2023	ACH/DEBIT/AMAZON PRIME/SUB39600024	SUB628728	DR	199.00		-526,806.94
05-06-2023	UPI/753728112/LANDLORD RENT/landlord@okhdfc	UPI226224322	DR	15,136.00		-541,942.94
05-06-2023	POS/269891/MYNTRA INDIA/CARD **2233	POS75462560	DR	927.00		-542,869.94
05-06-2023	UPI/921202088/EATSURE/eatsure@hdfcbank	UPI210676755	DR	438.00		-543,307.94
05-06-2023	UPI/442547826/ZOMATO/zomato@hdfcbank	UPI836768240	DR	570.00		-543,877.94
07-06-2023	SIP/AXISMUTUALFUND/SIP544040/MUTUAL FUND	MF2157999	DR	3,830.20		-547,708.14
10-06-2023	POS/341354/AMAZON INDIA/CARD **7421	POS99225020	DR	647.00		-548,355.14
10-06-2023	ATM/CASH WDL/S1HD8783/HDFC ATM RACE COURSE	ATM76640316	DR	2,000.00		-550,355.14
10-06-2023	UPI/942472199/OLA/ola@ybl	UPI585081094	DR	113.00		-550,468.14
11-06-2023	UPI/811238488/ZOMATO/zomato@hdfcbank	UPI592489262	DR	714.00		-551,182.14
13-06-2023	POS/945490/MYNTRA INDIA/CARD **7363	POS82194018	DR	19,936.00		-571,118.14
14-06-2023	UPI/355653917/UBER/uber@ybl	UPI783507979	DR	343.00		-571,461.14
14-06-2023	UPI/295090335/UBER/uber@ybl	UPI352473711	DR	249.00		-571,710.14
15-06-2023	UPI/183216281/VI RECHARGE/vi@paytm	UPI111449038	DR	699.00		-572,409.14
16-06-2023	POS/501154/MEESHO INDIA/CARD **7923	POS85786487	DR	3,127.00		-575,536.14
17-06-2023	UPI/229823750/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI195511094	DR	3,457.00		-578,993.14
18-06-2023	POS/234267/FLIPKART INDIA/CARD **1216	POS29206479	DR	1,489.00		-580,482.14
18-06-2023	UPI/865521789/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI698499937	DR	2,092.00		-582,574.14
19-06-2023	UPI/717024878/SWIGGY/swiggy@hdfcbank	UPI880049297	DR	361.00		-582,935.14
20-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8500675437	ELEC681851	DR	2,934.00		-585,869.14
20-06-2023	UPI/367553986/SWIGGY/swiggy@hdfcbank	UPI111332125	DR	226.00		-586,095.14
20-06-2023	UPI/644063809/RAPIDO/rapido@ybl	UPI740726665	DR	165.00		-586,260.14
21-06-2023	UPI/100395685/MEDPLUS CBE/medpluscbe@ybl	UPI871227665	DR	456.00		-586,716.14
21-06-2023	UPI/115039805/NETMEDS CBE/netmedscbe@ybl	UPI529772845	DR	856.00		-587,572.14
22-06-2023	UPI/925691880/UBER/uber@ybl	UPI198511068	DR	170.00		-587,742.14
22-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX7295/PAYMENT	CC96063397	DR	9,958.25		-597,700.39
23-06-2023	POS/911094/HOTEL ANNAPOORNA/CARD **5397	POS65325580	DR	366.00		-598,066.39
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG632347	DR	17.70		-598,084.09
27-06-2023	POS/161669/JUNIOR KUPPANNA/CARD **9146	POS59964212	DR	713.00		-598,797.09
27-06-2023	ATM/CASH WDL/S1AX2836/AXIS ATM AVINASHI ROAD	ATM52961674	DR	2,000.00		-600,797.09
27-06-2023	UPI/329090490/BOOKMYSHOW/bms@axisbank	UPI855797742	DR	438.00		-601,235.09
30-06-2023	NEFT-560662-PRICOL LIMITED-SALARY JUN	NEFT98726300	CR		66,592.97	-534,642.12
30-06-2023	UPI/351060908/EATSURE/eatsure@hdfcbank	UPI727464305	DR	335.00		-534,977.12
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT510620	CR		75.00	-534,902.12
01-07-2023	UPI/613601615/ZOMATO/zomato@hdfcbank	UPI749101737	DR	706.00		-535,608.12
02-07-2023	SIP/AXISMUTUALFUND/SIP353616/MUTUAL FUND	MF3825969	DR	3,830.20		-539,438.32
02-07-2023	UPI/711849053/LANDLORD RENT/landlord@okhdfc	UPI951998933	DR	15,136.00		-554,574.32
03-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB51574805	NET441255	DR	799.00		-555,373.32
03-07-2023	UPI/734548468/NILGIRIS CBE/nilgiriscbe@upi	UPI737878418	DR	1,232.00		-556,605.32
04-07-2023	UPI/738766579/UBER/uber@ybl	UPI593287465	DR	130.00		-556,735.32
05-07-2023	UPI/840028024/ZOMATO/zomato@hdfcbank	UPI155123835	DR	600.00		-557,335.32
05-07-2023	NEFT/898710/FAMILY SUPPORT/TRANSFER	NEFT77888073	DR	19,186.00		-576,521.32
07-07-2023	UPI/813968734/SWIGGY/swiggy@hdfcbank	UPI598440882	DR	621.00		-577,142.32
09-07-2023	POS/103851/BHARAT PETROLEUM CBE/CARD **2627	FUEL13356715	DR	3,077.00		-580,219.32
10-07-2023	POS/601266/SHREE ANANDHAAS/CARD **6679	POS88628352	DR	943.00		-581,162.32
10-07-2023	UPI/869030413/NETMEDS CBE/netmedscbe@ybl	UPI991247329	DR	735.00		-581,897.32
11-07-2023	POS/913011/MEESHO INDIA/CARD **9620	POS87763840	DR	1,929.00		-583,826.32
11-07-2023	POS/870783/SREE ANNAPPOORNA/CARD **5368	POS87684556	DR	1,088.00		-584,914.32
11-07-2023	ATM/CASH WDL/S1IC4435/ICICI ATM SUNGAM	ATM29325429	DR	10,000.00		-594,914.32
12-07-2023	UPI/558269576/EATSURE/eatsure@hdfcbank	UPI195719609	DR	529.00		-595,443.32
12-07-2023	UPI/735664804/ZOMATO/zomato@hdfcbank	UPI393825318	DR	167.00		-595,610.32
14-07-2023	UPI/354451012/EATSURE/eatsure@hdfcbank	UPI400340824	DR	166.00		-595,776.32
15-07-2023	POS/849496/MEESHO INDIA/CARD **1037	POS90239075	DR	1,431.00		-597,207.32
15-07-2023	UPI/561438919/ZOMATO/zomato@hdfcbank	UPI248273616	DR	577.00		-597,784.32
15-07-2023	ATM/CASH WDL/S1IC4528/ICICI ATM SUNGAM	ATM91093798	DR	5,000.00		-602,784.32
16-07-2023	UPI/599973714/SWIGGY/swiggy@hdfcbank	UPI668701369	DR	799.00		-603,583.32
17-07-2023	POS/291308/FLIPKART INDIA/CARD **1812	POS46438529	DR	2,110.00		-605,693.32
17-07-2023	UPI/846741774/EATSURE/eatsure@hdfcbank	UPI650725526	DR	329.00		-606,022.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-07-2023	UPI/524933126/JIO RECHARGE/jio@paytm	UPI662974411	DR	399.00		-606,421.32
18-07-2023	UPI/969143406/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI445233847	DR	1,329.00		-607,750.32
18-07-2023	UPI/636492401/SWIGGY/swiggy@hdfcbank	UPI516297857	DR	448.00		-608,198.32
18-07-2023	ATM/CASH WDL/S1AX3906/AXIS ATM SAIBABA COLONY	ATM12030597	DR	2,000.00		-610,198.32
19-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5123676475	ELEC781518	DR	1,615.00		-611,813.32
23-07-2023	UPI/624221133/DMART COIMBATORE/dmartcoimbatore@upi	UPI786206372	DR	2,101.00		-613,914.32
23-07-2023	UPI/258711507/EATSURE/eatsure@hdfcbank	UPI996523572	DR	215.00		-614,129.32
23-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX2191/PAYMENT	CC56866357	DR	5,243.95		-619,373.27
25-07-2023	UPI/735048420/ZOMATO/zomato@hdfcbank	UPI333972148	DR	393.00		-619,766.27
26-07-2023	UPI/592305976/OLA/ola@ybl	UPI105166326	DR	193.00		-619,959.27
28-07-2023	UPI/113524787/INDANE GAS CBE/indane@ybl	UPI728253490	DR	1,064.00		-621,023.27
28-07-2023	UPI/829294450/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI654155281	DR	820.00		-621,843.27
29-07-2023	NEFT-165786-PRICOL LIMITED-SALARY JUL	NEFT48875886	CR		67,175.21	-554,668.06
29-07-2023	POS/888812/MYNTRA INDIA/CARD **1207	POS95689569	DR	16,864.00		-571,532.06
31-07-2023	POS/697530/SHELL TRICHY ROAD/CARD **6189	FUEL49410204	DR	2,559.00		-574,091.06
31-07-2023	UPI/135804163/MEDPLUS CBE/medpluscbe@ybl	UPI419854825	DR	356.00		-574,447.06
01-08-2023	UPI/407774510/LANDLORD RENT/landlord@okhdfc	UPI604192013	DR	15,136.00		-589,583.06
02-08-2023	UPI/180943382/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI552227700	DR	2,110.00		-591,693.06
03-08-2023	UPI/156773852/INDANE GAS CBE/indane@ybl	UPI133066724	DR	999.00		-592,692.06
03-08-2023	UPI/617891623/RAPIDO/rapido@ybl	UPI773859023	DR	333.00		-593,025.06
05-08-2023	POS/296202/MEESHO INDIA/CARD **9668	POS73327499	DR	3,287.00		-596,312.06
05-08-2023	UPI/646474907/EATSURE/eatsure@hdfcbank	UPI357368842	DR	545.00		-596,857.06
05-08-2023	ATM/CASH WDL/S1AX9562/AXIS ATM TRICHY ROAD	ATM53344177	DR	5,000.00		-601,857.06
06-08-2023	NEFT/510099/FAMILY SUPPORT/TRANSFER	NEFT56048095	DR	14,102.00		-615,959.06
07-08-2023	SIP/AXISMUTUALFUND/SIP148910/MUTUAL FUND	MF2296312	DR	3,830.20		-619,789.26
07-08-2023	UPI/301620834/ZOMATO/zomato@hdfcbank	UPI238780467	DR	420.00		-620,209.26
08-08-2023	POS/874484/MYNTRA INDIA/CARD **8736	POS60750121	DR	3,045.00		-623,254.26
08-08-2023	UPI/166090299/ZOMATO/zomato@hdfcbank	UPI872696559	DR	592.00		-623,846.26
09-08-2023	UPI/768808417/UBER/uber@ybl	UPI907183382	DR	224.00		-624,070.26
10-08-2023	UPI/968126916/MORE SUPERMARKET/moresupermarket@upi	UPI621534760	DR	2,157.00		-626,227.26
12-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1725634210	ELEC318286	DR	1,453.00		-627,680.26
13-08-2023	ATM/CASH WDL/S1CA6930/CANARA ATM TOWN HALL	ATM27094661	DR	5,000.00		-632,680.26
15-08-2023	UPI/836289399/ZOMATO/zomato@hdfcbank	UPI391011455	DR	517.00		-633,197.26
17-08-2023	UPI/806069452/ZOMATO/zomato@hdfcbank	UPI700024203	DR	449.00		-633,646.26
17-08-2023	POS/960272/SHREE ANANDHAAS/CARD **7538	POS97107716	DR	906.00		-634,552.26
19-08-2023	POS/233774/AMAZON INDIA/CARD **5267	POS81063661	DR	18,418.00		-652,970.26
19-08-2023	BILLPAY/AXIS CREDIT CARD/XXX6399/PAYMENT	CC76428537	DR	11,044.09		-664,014.35
21-08-2023	UPI/768487636/EATSURE/eatsure@hdfcbank	UPI506598204	DR	576.00		-664,590.35
24-08-2023	UPI/320215710/AIRTEL RECHARGE/airtel@paytm	UPI779091059	DR	599.00		-665,189.35
25-08-2023	ATM/CASH WDL/S1AX7541/AXIS ATM UKKADAM	ATM66069660	DR	2,000.00		-667,189.35
27-08-2023	ATM/CASH WDL/S1AX5460/AXIS ATM PEELAMEDU	ATM70146193	DR	10,000.00		-677,189.35
29-08-2023	UPI/572191860/NETMEDS CBE/netmedscbe@ybl	UPI425812157	DR	355.00		-677,544.35
31-08-2023	UPI/948416439/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI107674536	DR	1,227.00		-678,771.35
31-08-2023	UPI/615943247/EATSURE/eatsure@hdfcbank	UPI301549891	DR	290.00		-679,061.35
31-08-2023	UPI/723006709/ZOMATO/zomato@hdfcbank	UPI652501518	DR	168.00		-679,229.35
01-09-2023	NEFT-974398-PRICOL LIMITED-SALARY AUG	NEFT76722153	CR		65,015.00	-614,214.35
01-09-2023	UPI/361402686/LANDLORD RENT/landlord@okhdfc	UPI204753141	DR	15,136.00		-629,350.35
01-09-2023	UPI/339746162/RAPIDO/rapido@ybl	UPI896069749	DR	277.00		-629,627.35
02-09-2023	POS/918749/AJIO INDIA/CARD **4110	POS56171788	DR	720.00		-630,347.35
02-09-2023	UPI/630229483/EATSURE/eatsure@hdfcbank	UPI926656555	DR	664.00		-631,011.35
02-09-2023	UPI/462403562/SWIGGY/swiggy@hdfcbank	UPI536748084	DR	392.00		-631,403.35
02-09-2023	ATM/CASH WDL/S1SB1188/SBI ATM TOWN HALL	ATM46436222	DR	5,000.00		-636,403.35
03-09-2023	UPI/337657362/ZOMATO/zomato@hdfcbank	UPI420687435	DR	595.00		-636,998.35
04-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB43031442	NET357475	DR	999.00		-637,997.35
05-09-2023	UPI/623347927/EATSURE/eatsure@hdfcbank	UPI926384083	DR	721.00		-638,718.35
06-09-2023	UPI/995045717/SWIGGY/swiggy@hdfcbank	UPI702607306	DR	399.00		-639,117.35
06-09-2023	UPI/769870695/BOOKMYSHOW/bms@axisbank	UPI155949392	DR	963.00		-640,080.35
07-09-2023	SIP/AXISMUTUALFUND/SIP435854/MUTUAL FUND	MF2759846	DR	3,830.20		-643,910.55
07-09-2023	POS/337040/AJIO INDIA/CARD **4974	POS62562445	DR	2,696.00		-646,606.55
08-09-2023	POS/798898/MEESHO INDIA/CARD **1290	POS11310613	DR	2,339.00		-648,945.55
08-09-2023	UPI/313999988/ZOMATO/zomato@hdfcbank	UPI695421846	DR	706.00		-649,651.55
09-09-2023	UPI/323135964/ZOMATO/zomato@hdfcbank	UPI570265967	DR	420.00		-650,071.55
10-09-2023	UPI/169882562/MORE SUPERMARKET/moresupermarket@upi	UPI115883092	DR	2,454.00		-652,525.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-09-2023	POS/322737/AJIO INDIA/CARD **1722	POS94145966	DR	1,823.00		-654,348.55
11-09-2023	UPI/961188036/RAPIDO/rapido@ybl	UPI886418337	DR	282.00		-654,630.55
13-09-2023	ATM/CASH WDL/S1AX9727/AXIS ATM UKKADAM	ATM69775693	DR	5,000.00		-659,630.55
14-09-2023	POS/155876/FLIPKART INDIA/CARD **9878	POS88502846	DR	2,247.00		-661,877.55
14-09-2023	UPI/326295733/RAPIDO/rapido@ybl	UPI135259670	DR	195.00		-662,072.55
15-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8964580214	ELEC775182	DR	1,176.00		-663,248.55
15-09-2023	UPI/778653544/MEDPLUS CBE/medpluscbe@ybl	UPI665060835	DR	125.00		-663,373.55
17-09-2023	UPI/362585059/INDANE GAS CBE/indane@ybl	UPI902693507	DR	1,045.00		-664,418.55
17-09-2023	UPI/988713373/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI879724589	DR	3,061.00		-667,479.55
17-09-2023	UPI/936144229/ZOMATO/zomato@hdfcbank	UPI348164986	DR	377.00		-667,856.55
17-09-2023	UPI/962301120/ZOMATO/zomato@hdfcbank	UPI512325947	DR	155.00		-668,011.55
17-09-2023	UPI/358631914/SWIGGY/swiggy@hdfcbank	UPI279983703	DR	381.00		-668,392.55
17-09-2023	POS/499375/JUNIOR KUPPANNA/CARD **6103	POS75821612	DR	274.00		-668,666.55
18-09-2023	POS/620978/JUNIOR KUPPANNA/CARD **8237	POS86422835	DR	536.00		-669,202.55
20-09-2023	UPI/175379401/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI562682106	DR	144.00		-669,346.55
24-09-2023	UPI/926479799/VI RECHARGE/vi@paytm	UPI798875863	DR	699.00		-670,045.55
24-09-2023	UPI/692473820/SWIGGY/swiggy@hdfcbank	UPI851502005	DR	515.00		-670,560.55
24-09-2023	POS/781582/HOTEL ANNAPOORNA/CARD **3886	POS63807634	DR	633.00		-671,193.55
26-09-2023	UPI/221857756/OLA/ola@ybl	UPI329280208	DR	280.00		-671,473.55
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG156151	DR	17.70		-671,491.25
27-09-2023	POS/745976/MYNTRA INDIA/CARD **4590	POS17061841	DR	730.00		-672,221.25
28-09-2023	NEFT-676570-PRICOL LIMITED-SALARY SEP	NEFT91566930	CR		65,402.63	-606,818.62
28-09-2023	POS/964186/MYNTRA INDIA/CARD **2564	POS49257126	DR	1,464.00		-608,282.62
28-09-2023	UPI/567629899/SWIGGY/swiggy@hdfcbank	UPI101046597	DR	788.00		-609,070.62
29-09-2023	UPI/226534325/ZOMATO/zomato@hdfcbank	UPI620706827	DR	439.00		-609,509.62
30-09-2023	POS/220462/AMAZON INDIA/CARD **5771	POS49432980	DR	2,143.00		-611,652.62
30-09-2023	POS/187017/SREE ANNAPOORNA/CARD **4565	POS83019396	DR	613.00		-612,265.62
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT150806	CR		75.00	-612,190.62
01-10-2023	POS/673630/FLIPKART INDIA/CARD **1057	POS69255163	DR	3,101.00		-615,291.62
01-10-2023	UPI/411591738/EATSURE/eatsure@hdfcbank	UPI389443273	DR	351.00		-615,642.62
02-10-2023	UPI/890691839/LANDLORD RENT/landlord@okhdfc	UPI822835069	DR	15,136.00		-630,778.62
02-10-2023	UPI/761518240/EATSURE/eatsure@hdfcbank	UPI416531464	DR	482.00		-631,260.62
02-10-2023	UPI/196284912/EATSURE/eatsure@hdfcbank	UPI731067617	DR	153.00		-631,413.62
02-10-2023	UPI/276720928/RAPIDO/rapido@ybl	UPI998031864	DR	129.00		-631,542.62
03-10-2023	SIP/AXISMUTUALFUND/SIP391468/MUTUAL FUND	MF5750834	DR	3,830.20		-635,372.82
03-10-2023	UPI/882195923/RAPIDO/rapido@ybl	UPI570878959	DR	222.00		-635,594.82
04-10-2023	UPI/171910146/UBER/uber@ybl	UPI644960886	DR	201.00		-635,795.82
06-10-2023	UPI/831389209/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI400776252	DR	1,917.00		-637,712.82
06-10-2023	UPI/660765785/RAPIDO/rapido@ybl	UPI251058306	DR	86.00		-637,798.82
09-10-2023	POS/451395/MYNTRA INDIA/CARD **7679	POS23144404	DR	2,441.00		-640,239.82
09-10-2023	UPI/686440464/ZOMATO/zomato@hdfcbank	UPI869017658	DR	307.00		-640,546.82
09-10-2023	UPI/543618092/OLA/ola@ybl	UPI344041337	DR	141.00		-640,687.82
10-10-2023	ATM/CASH WDL/S1AX3344/AXIS ATM KALAPATTI	ATM53794389	DR	3,000.00		-643,687.82
10-10-2023	ATM/CASH WDL/S1AX6328/AXIS ATM GANDHIPURAM	ATM43782337	DR	1,000.00		-644,687.82
13-10-2023	UPI/780075655/SWIGGY/swiggy@hdfcbank	UPI273871850	DR	534.00		-645,221.82
13-10-2023	UPI/364642447/ZOMATO/zomato@hdfcbank	UPI711362826	DR	638.00		-645,859.82
13-10-2023	ATM/CASH WDL/S1CA7571/CANARA ATM SARAVANAMPATTI	ATM18978422	DR	5,000.00		-650,859.82
15-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7016309273	ELEC746133	DR	1,367.00		-652,226.82
16-10-2023	ATM/CASH WDL/S1IO6473/IOB ATM VADAVALLI	ATM14148811	DR	5,000.00		-657,226.82
16-10-2023	ATM/CASH WDL/S1AX9607/AXIS ATM SARAVANAMPATTI	ATM75514740	DR	5,000.00		-662,226.82
17-10-2023	UPI/931386504/OLA/ola@ybl	UPI995154333	DR	369.00		-662,595.82
19-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX4029/PAYMENT	CC13281310	DR	15,289.85		-677,885.67
20-10-2023	UPI/549715096/UBER/uber@ybl	UPI976877055	DR	128.00		-678,013.67
20-10-2023	UPI/863148347/UBER/uber@ybl	UPI409396385	DR	294.00		-678,307.67
22-10-2023	UPI/971086885/SWIGGY/swiggy@hdfcbank	UPI926014652	DR	296.00		-678,603.67
22-10-2023	UPI/443508785/EATSURE/eatsure@hdfcbank	UPI390759908	DR	390.00		-678,993.67
22-10-2023	ATM/CASH WDL/S1AX5778/AXIS ATM SARAVANAMPATTI	ATM55793329	DR	1,000.00		-679,993.67
23-10-2023	UPI/347876598/JIO RECHARGE/jio@paytm	UPI334459634	DR	299.00		-680,292.67
23-10-2023	UPI/176773979/SWIGGY/swiggy@hdfcbank	UPI267358927	DR	197.00		-680,489.67
23-10-2023	POS/924998/KOVAI BIRIYANI/CARD **1834	POS24925104	DR	867.00		-681,356.67
24-10-2023	UPI/751766153/SWIGGY/swiggy@hdfcbank	UPI243331100	DR	737.00		-682,093.67
26-10-2023	POS/144477/FLIPKART INDIA/CARD **8479	POS45035747	DR	18,461.00		-700,554.67
26-10-2023	UPI/248179413/SWIGGY/swiggy@hdfcbank	UPI418801586	DR	225.00		-700,779.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-10-2023	POS/117209/MYNTRA INDIA/CARD **8663	POS66423113	DR	1,236.00		-702,015.67
27-10-2023	UPI/525379483/NILGIRIS CBE/nilgirisbe@upi	UPI433187512	DR	2,716.00		-704,731.67
29-10-2023	UPI/934493790/EATSURE/eatsure@hdfcbank	UPI989574779	DR	538.00		-705,269.67
30-10-2023	NEFT-978881-PRICOL LIMITED-SALARY OCT	NEFT48318035	CR		68,753.59	-636,516.08
30-10-2023	UPI/118819312/ZOMATO/zomato@hdfcbank	UPI915568322	DR	676.00		-637,192.08
03-11-2023	SIP/AXISMUTUALFUND/SIP777291/MUTUAL FUND	MF4238550	DR	3,830.20		-641,022.28
04-11-2023	UPI/254186538/LANDLORD RENT/landlord@okhdfc	UPI817012826	DR	15,136.00		-656,158.28
04-11-2023	POS/864472/AMAZON INDIA/CARD **1392	POS26183970	DR	6,396.00		-662,554.28
04-11-2023	UPI/354821985/BOOKMYSHOW/bms@axisbank	UPI686099756	DR	844.00		-663,398.28
05-11-2023	UPI/575273966/UBER/uber@ybl	UPI452021766	DR	321.00		-663,719.28
06-11-2023	UPI/374605239/UBER/uber@ybl	UPI532289809	DR	154.00		-663,873.28
07-11-2023	UPI/589028366/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI637839932	DR	2,554.00		-666,427.28
07-11-2023	POS/431426/HOTEL ANNAPOORNA/CARD **5872	POS53576939	DR	1,515.00		-667,942.28
09-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB86595641	NET617165	DR	1,199.00		-669,141.28
09-11-2023	POS/102902/AJO INDIA/CARD **4959	POS57471273	DR	1,852.00		-670,993.28
09-11-2023	ATM/CASH WDL/S1AX9829/AXIS ATM TOWN HALL	ATM48366512	DR	1,000.00		-671,993.28
09-11-2023	ATM/CASH WDL/S1HD8881/HDFC ATM SUNGAM	ATM51027221	DR	1,000.00		-672,993.28
10-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2998973094	ELEC771926	DR	1,522.00		-674,515.28
10-11-2023	ACH/DEBIT/AMAZON PRIME/SUB23862717	SUB209429	DR	499.00		-675,014.28
11-11-2023	UPI/338633013/SWIGGY/swiggy@hdfcbank	UPI487717597	DR	377.00		-675,391.28
12-11-2023	POS/499639/AJO INDIA/CARD **6207	POS36783247	DR	2,182.00		-677,573.28
14-11-2023	UPI/142038905/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI362253191	DR	2,859.00		-680,432.28
14-11-2023	UPI/350349909/OLA/ola@ybl	UPI185229550	DR	366.00		-680,798.28
15-11-2023	ATM/CASH WDL/S1CA7249/CANARA ATM GANDHIPURAM	ATM56483661	DR	5,000.00		-685,798.28
16-11-2023	UPI/957070343/ZOMATO/zomato@hdfcbank	UPI209082575	DR	476.00		-686,274.28
16-11-2023	UPI/870390237/OLA/ola@ybl	UPI473988082	DR	257.00		-686,531.28
17-11-2023	UPI/740898383/ZOMATO/zomato@hdfcbank	UPI513918024	DR	736.00		-687,267.28
17-11-2023	POS/954072/INDIAN OIL AVINASHI RD/CARD **6270	FUEL79321698	DR	2,676.00		-689,943.28
17-11-2023	UPI/990064680/OLA/ola@ybl	UPI677298666	DR	245.00		-690,188.28
18-11-2023	POS/463579/MYNTRA INDIA/CARD **8032	POS60721751	DR	3,051.00		-693,239.28
18-11-2023	POS/517063/MYNTRA INDIA/CARD **3148	POS95652056	DR	2,304.00		-695,543.28
19-11-2023	UPI/660332215/DMART COIMBATORE/dmartcoimbatore@upi	UPI295894416	DR	3,948.00		-699,491.28
20-11-2023	POS/355960/INDIAN OIL GANDHIPURAM/CARD **1768	FUEL81800681	DR	3,398.00		-702,889.28
21-11-2023	UPI/461008525/JIO RECHARGE/jio@paytm	UPI927875429	DR	299.00		-703,188.28
21-11-2023	BILLPAY/AXIS CREDIT CARD/XXX9478/PAYMENT	CC60540187	DR	12,874.05		-716,062.33
22-11-2023	UPI/969092557/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI704986648	DR	1,433.00		-717,495.33
23-11-2023	UPI/994172288/MEDPLUS CBE/medpluscbe@ybl	UPI801582342	DR	476.00		-717,971.33
25-11-2023	POS/529367/INDIAN OIL AVINASHI RD/CARD **4216	FUEL36243679	DR	2,569.00		-720,540.33
25-11-2023	UPI/627894798/RAPIDO/rapido@ybl	UPI729859295	DR	311.00		-720,851.33
25-11-2023	UPI/917008178/UBER/uber@ybl	UPI392028815	DR	396.00		-721,247.33
26-11-2023	UPI/381821287/EATSURE/eatsure@hdfcbank	UPI115558701	DR	424.00		-721,671.33
26-11-2023	POS/675932/BHARAT PETROLEUM CBE/CARD **9830	FUEL31459270	DR	1,793.00		-723,464.33
26-11-2023	POS/196579/INDIAN OIL AVINASHI RD/CARD **3272	FUEL87319564	DR	3,352.00		-726,816.33
26-11-2023	ATM/CASH WDL/S1AX7118/AXIS ATM AVINASHI ROAD	ATM31741181	DR	5,000.00		-731,816.33
27-11-2023	UPI/780619203/ZOMATO/zomato@hdfcbank	UPI428908238	DR	675.00		-732,491.33
28-11-2023	UPI/410025403/MORE SUPERMARKET/moresupermarket@upi	UPI256647964	DR	3,830.00		-736,321.33
28-11-2023	UPI/631784773/ZOMATO/zomato@hdfcbank	UPI148413631	DR	765.00		-737,086.33
28-11-2023	UPI/879853463/EATSURE/eatsure@hdfcbank	UPI624874760	DR	410.00		-737,496.33
29-11-2023	UPI/192706709/MEDPLUS CBE/medpluscbe@ybl	UPI805935372	DR	658.00		-738,154.33
30-11-2023	NEFT-356516-PRICOL LIMITED-SALARY NOV	NEFT27613301	CR		68,668.45	-669,485.88
30-11-2023	POS/935122/MEESHO INDIA/CARD **3858	POS54831368	DR	25,536.00		-695,021.88
30-11-2023	POS/735560/A2B ADYAR ANANDA BHAVAN/CARD **4425	POS48659625	DR	1,317.00		-696,338.88
01-12-2023	UPI/690486868/INDANE GAS CBE/indane@ybl	UPI270418994	DR	898.00		-697,236.88
01-12-2023	POS/990198/MYNTRA INDIA/CARD **9634	POS79399196	DR	23,671.00		-720,907.88
01-12-2023	POS/769552/SREE ANNAPORNA/CARD **9765	POS29672935	DR	1,428.00		-722,335.88
02-12-2023	UPI/943590238/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI701031535	DR	1,663.00		-723,998.88
03-12-2023	SIP/AXISMUTUALFUND/SIP549042/MUTUAL FUND	MF1225624	DR	3,830.20		-727,829.08
03-12-2023	UPI/547586915/LANDLORD RENT/landlord@okhdfc	UPI456752784	DR	15,136.00		-742,965.08
03-12-2023	UPI/483090818/SWIGGY/swiggy@hdfcbank	UPI809089880	DR	387.00		-743,352.08
03-12-2023	UPI/883575069/UBER/uber@ybl	UPI745170986	DR	197.00		-743,549.08
05-12-2023	UPI/516027277/ZOMATO/zomato@hdfcbank	UPI627495765	DR	180.00		-743,729.08
07-12-2023	UPI/390783556/EATSURE/eatsure@hdfcbank	UPI489739505	DR	571.00		-744,300.08
07-12-2023	UPI/269195563/SWIGGY/swiggy@hdfcbank	UPI943742187	DR	503.00		-744,803.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2023	UPI/884769405/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI940023295	DR	1,846.00		-746,649.08
10-12-2023	UPI/675605054/RAPIDO/rapido@ybl	UPI575888709	DR	210.00		-746,859.08
11-12-2023	UPI/419231685/NETMEDS CBE/netmedscbe@ybl	UPI600489235	DR	212.00		-747,071.08
11-12-2023	UPI/135836807/MEDPLUS CBE/medpluscbe@ybl	UPI728676356	DR	423.00		-747,494.08
12-12-2023	POS/977494/AMAZON INDIA/CARD **6085	POS77637668	DR	2,348.00		-749,842.08
13-12-2023	UPI/683987391/SWIGGY/swiggy@hdfcbank	UPI173185441	DR	203.00		-750,045.08
13-12-2023	UPI/790712595/EATSURE/eatsure@hdfcbank	UPI495396598	DR	193.00		-750,238.08
13-12-2023	UPI/604568596/RAPIDO/rapido@ybl	UPI616680153	DR	322.00		-750,560.08
14-12-2023	POS/206384/MEESHO INDIA/CARD **6843	POS77499222	DR	805.00		-751,365.08
15-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3374815150	ELEC942288	DR	1,313.00		-752,678.08
15-12-2023	POS/125384/FLIPKART INDIA/CARD **9771	POS71395726	DR	387.00		-753,065.08
15-12-2023	UPI/546739687/OLA/ola@ybl	UPI827038924	DR	180.00		-753,245.08
16-12-2023	UPI/148723193/VI RECHARGE/vi@paytm	UPI240907461	DR	699.00		-753,944.08
16-12-2023	POS/806072/AJO INDIA/CARD **3544	POS29294566	DR	1,656.00		-755,600.08
18-12-2023	POS/886934/AJO INDIA/CARD **8309	POS20402339	DR	2,066.00		-757,666.08
21-12-2023	POS/688656/SHREE ANANDHAAS/CARD **5499	POS23857517	DR	1,052.00		-758,718.08
22-12-2023	POS/177029/MEESHO INDIA/CARD **8004	POS10457733	DR	967.00		-759,685.08
23-12-2023	POS/484453/AMAZON INDIA/CARD **7732	POS68894648	DR	1,472.00		-761,157.08
24-12-2023	POS/501337/MYNTRA INDIA/CARD **1951	POS26298763	DR	639.00		-761,796.08
24-12-2023	BILLPAY/AXIS CREDIT CARD/XXX7853/PAYMENT	CC40815313	DR	17,349.71		-779,145.79
27-12-2023	ATM/CASH WDL/S1AX7030/AXIS ATM GANAPATHY	ATM39898677	DR	10,000.00		-789,145.79
27-12-2023	UPI/790074615/OLA/ola@ybl	UPI433977661	DR	80.00		-789,225.79
28-12-2023	UPI/165352361/EATSURE/eatsure@hdfcbank	UPI766273503	DR	328.00		-789,553.79
28-12-2023	ATM/CASH WDL/S1AX9110/AXIS ATM GANAPATHY	ATM12039689	DR	5,000.00		-794,553.79
30-12-2023	NEFT-946331-PRICOL LIMITED-SALARY DEC	NEFT54518708	CR		68,515.44	-726,038.35
30-12-2023	POS/367939/JUNIOR KUPPANNA/CARD **2389	POS76106450	DR	718.00		-726,756.35
30-12-2023	ATM/CASH WDL/S1AX9053/AXIS ATM VADAVALLI	ATM58222119	DR	2,000.00		-728,756.35
30-12-2023	UPI/824872401/MEDPLUS CBE/medpluscbe@ybl	UPI262438628	DR	249.00		-729,005.35
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG836098	DR	17.70		-729,023.05
31-12-2023	POS/170844/MEESHO INDIA/CARD **2388	POS56474139	DR	461.00		-729,484.05
31-12-2023	UPI/245216952/SWIGGY/swiggy@hdfcbank	UPI326152182	DR	348.00		-729,832.05
31-12-2023	UPI/524797411/RAPIDO/rapido@ybl	UPI829724736	DR	222.00		-730,054.05
31-12-2023	UPI/127485114/UBER/uber@ybl	UPI946669038	DR	304.00		-730,358.05
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT479590	CR		75.00	-730,283.05
01-01-2024	POS/508235/HOTEL ANNAPOORNA/CARD **1960	POS30791235	DR	1,494.00		-731,777.05
02-01-2024	ATM/CASH WDL/S1SB6457/SBI ATM GANDHIPURAM	ATM59016980	DR	2,000.00		-733,777.05
03-01-2024	UPI/525665483/EATSURE/eatsure@hdfcbank	UPI355051231	DR	255.00		-734,032.05
04-01-2024	UPI/552737768/LANDLORD RENT/landlord@okhdfc	UPI798355387	DR	15,824.00		-749,856.05
05-01-2024	UPI/274970425/UBER/uber@ybl	UPI559435693	DR	161.00		-750,017.05
06-01-2024	POS/572405/HOTEL ANNAPOORNA/CARD **4782	POS89742068	DR	1,230.00		-751,247.05
07-01-2024	SIP/AXISMUTUALFUND/SIP170706/MUTUAL FUND	MF5962650	DR	4,004.30		-755,251.35
07-01-2024	UPI/556393638/SWIGGY/swiggy@hdfcbank	UPI725137437	DR	482.00		-755,733.35
12-01-2024	NEFT/765256/HEALTH INSURANCE/PREMIUM	INS93982247	DR	21,516.00		-777,249.35
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1076876461	ELEC848071	DR	1,126.00		-778,375.35
13-01-2024	POS/924564/FLIPKART INDIA/CARD **7965	POS92763067	DR	1,481.00		-779,856.35
13-01-2024	UPI/971800754/DMART COIMBATORE/dmartcoimbatore@upi	UPI325119606	DR	1,891.00		-781,747.35
14-01-2024	UPI/473407420/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI536356186	DR	3,629.00		-785,376.35
14-01-2024	ATM/CASH WDL/S1AX9227/AXIS ATM GANDHIPURAM	ATM27718538	DR	1,000.00		-786,376.35
15-01-2024	POS/544542/ANNAPOORNA CBE/CARD **3183	POS96091726	DR	1,484.00		-787,860.35
16-01-2024	UPI/495932348/OLA/ola@ybl	UPI648734537	DR	333.00		-788,193.35
17-01-2024	POS/470657/MYNTRA INDIA/CARD **6523	POS53728291	DR	3,178.00		-791,371.35
17-01-2024	POS/962090/FLIPKART INDIA/CARD **9763	POS23166945	DR	10,163.00		-801,534.35
18-01-2024	POS/570437/FLIPKART INDIA/CARD **3773	POS46072569	DR	2,064.00		-803,598.35
19-01-2024	UPI/543397173/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI422981216	DR	2,644.00		-806,242.35
19-01-2024	UPI/694328705/SWIGGY/swiggy@hdfcbank	UPI671181860	DR	310.00		-806,552.35
19-01-2024	BILLPAY/AXIS CREDIT CARD/XXX8886/PAYMENT	CC25251497	DR	11,278.38		-817,830.73
20-01-2024	POS/496088/AJO INDIA/CARD **6834	POS58799501	DR	2,676.00		-820,506.73
20-01-2024	UPI/604335788/ZOMATO/zomato@hdfcbank	UPI757783351	DR	667.00		-821,173.73
21-01-2024	UPI/715595362/JIO RECHARGE/jio@paytm	UPI733827034	DR	699.00		-821,872.73
22-01-2024	POS/873060/MYNTRA INDIA/CARD **6003	POS12240523	DR	1,117.00		-822,989.73
22-01-2024	UPI/931026600/DMART COIMBATORE/dmartcoimbatore@upi	UPI255269533	DR	2,082.00		-825,071.73
23-01-2024	UPI/774685103/OLA/ola@ybl	UPI729889644	DR	272.00		-825,343.73
25-01-2024	ATM/CASH WDL/S1C7023/ICICI ATM HOPES COLLEGE	ATM35193821	DR	5,000.00		-830,343.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-01-2024	UPI/822028999/OLA/ola@ybl	UPI886491668	DR	333.00		-830,676.73
27-01-2024	UPI/678803007/UBER/uber@ybl	UPI655488037	DR	384.00		-831,060.73
29-01-2024	NEFT-362309-PRICOL LIMITED-SALARY JAN	NEFT83988006	CR		70,170.36	-760,890.37
29-01-2024	UPI/454694250/ZOMATO/zomato@hdfcbank	UPI794762988	DR	192.00		-761,082.37
29-01-2024	POS/396271/SHREE ANANDHAAS/CARD **8270	POS46684305	DR	515.00		-761,597.37
30-01-2024	UPI/262954828/MEDPLUS CBE/medpluscbe@ybl	UPI335051091	DR	280.00		-761,877.37
01-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15640161	NET382933	DR	599.00		-762,476.37
01-02-2024	UPI/262162451/LANDLORD RENT/landlord@okhdfc	UPI968046182	DR	15,824.00		-778,300.37
01-02-2024	UPI/752430798/MEDPLUS CBE/medpluscbe@ybl	UPI347277184	DR	696.00		-778,996.37
02-02-2024	POS/437079/INDIAN OIL AVINASHI RD/CARD **8928	FUEL58512829	DR	1,834.00		-780,830.37
02-02-2024	POS/881815/INDIAN OIL AVINASHI RD/CARD **6245	FUEL93538971	DR	3,165.00		-783,995.37
02-02-2024	UPI/981105281/RAPIDO/rapido@ybl	UPI844725811	DR	392.00		-784,387.37
04-02-2024	POS/452264/AMAZON INDIA/CARD **2672	POS24312557	DR	2,693.00		-787,080.37
04-02-2024	NEFT/652293/FAMILY SUPPORT/TRANSFER	NEFT92714803	DR	15,577.00		-802,657.37
07-02-2024	UPI/369386036/INDANE GAS CBE/indane@ybl	UPI112298815	DR	884.00		-803,541.37
07-02-2024	POS/771530/MEESHO INDIA/CARD **8136	POS37160626	DR	492.00		-804,033.37
07-02-2024	UPI/528854840/ZOMATO/zomato@hdfcbank	UPI143784882	DR	616.00		-804,649.37
09-02-2024	UPI/248876092/ZOMATO/zomato@hdfcbank	UPI438179261	DR	283.00		-804,932.37
09-02-2024	POS/875776/HP PETROL RS PURAM/CARD **7319	FUEL15198640	DR	2,653.00		-807,585.37
09-02-2024	UPI/373925548/BOOKMYSHOW/bms@axisbank	UPI401955666	DR	359.00		-807,944.37
10-02-2024	SIP/AXISMUTUALFUND/SIP632539/MUTUAL FUND	MF4715794	DR	4,004.30		-811,948.67
10-02-2024	UPI/583894494/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI187766580	DR	4,022.00		-815,970.67
11-02-2024	POS/516220/AMAZON INDIA/CARD **7646	POS46494073	DR	881.00		-816,851.67
12-02-2024	POS/772158/AMAZON INDIA/CARD **5790	POS32833406	DR	777.00		-817,628.67
12-02-2024	UPI/561314941/RAPIDO/rapido@ybl	UPI477254202	DR	83.00		-817,711.67
13-02-2024	UPI/320092162/SWIGGY/swiggy@hdfcbank	UPI729340736	DR	346.00		-818,057.67
13-02-2024	UPI/178916126/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI343782127	DR	793.00		-818,850.67
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5983701409	ELEC597551	DR	1,175.00		-820,025.67
15-02-2024	POS/962905/AJO INDIA/CARD **7454	POS41784181	DR	2,213.00		-822,238.67
15-02-2024	POS/652388/INDIAN OIL GANDHIPURAM/CARD **9898	FUEL60903495	DR	934.00		-823,172.67
16-02-2024	UPI/481755005/RAPIDO/rapido@ybl	UPI189968207	DR	204.00		-823,376.67
19-02-2024	UPI/428146886/RAPIDO/rapido@ybl	UPI606327744	DR	372.00		-823,748.67
20-02-2024	POS/798852/SREE ANNAPOORNA/CARD **3424	POS18793900	DR	420.00		-824,168.67
22-02-2024	UPI/420933487/NILGIRIS CBE/nilgiriscbe@upi	UPI607441561	DR	2,262.00		-826,430.67
23-02-2024	ATM/CASH WDL/S1AX9806/AXIS ATM HOPES COLLEGE	ATM85535986	DR	2,000.00		-828,430.67
24-02-2024	UPI/926397034/JIO RECHARGE/jio@paytm	UPI855360394	DR	599.00		-829,029.67
24-02-2024	UPI/116478654/UBER/uber@ybl	UPI966266133	DR	391.00		-829,420.67
25-02-2024	POS/643625/AJO INDIA/CARD **3010	POS72794797	DR	909.00		-830,329.67
25-02-2024	ATM/CASH WDL/S1AX2387/AXIS ATM SINGANALLUR	ATM15109337	DR	3,000.00		-833,329.67
26-02-2024	UPI/414057419/OLA/ola@ybl	UPI555042597	DR	315.00		-833,644.67
28-02-2024	POS/648132/MEESHO INDIA/CARD **6557	POS67269770	DR	2,269.00		-835,913.67
28-02-2024	UPI/669588965/SWIGGY/swiggy@hdfcbank	UPI767934976	DR	356.00		-836,269.67
29-02-2024	POS/312194/FLIPKART INDIA/CARD **1013	POS40330034	DR	1,289.00		-837,558.67
29-02-2024	POS/923164/JUNIOR KUPPANNA/CARD **1713	POS76982676	DR	464.00		-838,022.67
29-02-2024	POS/189988/SHELL TRICHY ROAD/CARD **9570	FUEL97010981	DR	2,850.00		-840,872.67
01-03-2024	NEFT-362565-PRICOL LIMITED-SALARY FEB	NEFT40239864	CR		69,276.62	-771,596.05
01-03-2024	UPI/404697787/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI467880259	DR	3,318.00		-774,914.05
03-03-2024	UPI/268013358/SWIGGY/swiggy@hdfcbank	UPI277630986	DR	524.00		-775,438.05
04-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24045254	NET787848	DR	999.00		-776,437.05
05-03-2024	UPI/969192404/LANDLORD RENT/landlord@okhdfc	UPI961907246	DR	15,824.00		-792,261.05
05-03-2024	UPI/559618909/RAPIDO/rapido@ybl	UPI412339959	DR	266.00		-792,527.05
06-03-2024	POS/863743/AMAZON INDIA/CARD **8974	POS70630435	DR	2,787.00		-795,314.05
06-03-2024	UPI/966629389/MORE SUPERMARKET/moresupermarket@upi	UPI866048800	DR	2,339.00		-797,653.05
06-03-2024	UPI/679180446/RAPIDO/rapido@ybl	UPI768726684	DR	165.00		-797,818.05
08-03-2024	SIP/AXISMUTUALFUND/SIP147073/MUTUAL FUND	MF1052692	DR	4,004.30		-801,822.35
08-03-2024	UPI/294967869/SWIGGY/swiggy@hdfcbank	UPI969984632	DR	488.00		-802,310.35
09-03-2024	UPI/762007857/EATSURE/eatsure@hdfcbank	UPI448483427	DR	167.00		-802,477.35
09-03-2024	POS/204363/ANNAPOORNA CBE/CARD **1679	POS20433214	DR	1,614.00		-804,091.35
11-03-2024	UPI/107569771/EATSURE/eatsure@hdfcbank	UPI842695441	DR	284.00		-804,375.35
12-03-2024	POS/285050/AMAZON INDIA/CARD **4872	POS95913028	DR	1,294.00		-805,669.35
12-03-2024	POS/113611/FLIPKART INDIA/CARD **7541	POS29408058	DR	1,411.00		-807,080.35
13-03-2024	POS/508908/AMAZON INDIA/CARD **6181	POS23914735	DR	9,811.00		-816,891.35
13-03-2024	UPI/167406838/EATSURE/eatsure@hdfcbank	UPI223693154	DR	743.00		-817,634.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-03-2024	UPI/766388590/INDANE GAS CBE/indane@ybl	UPI901269671	DR	1,082.00		-818,716.35
14-03-2024	UPI/399957106/RAPIDO/rapido@ybl	UPI369361430	DR	195.00		-818,911.35
16-03-2024	POS/430471/AJIO INDIA/CARD **1176	POS18587684	DR	1,669.00		-820,580.35
16-03-2024	UPI/131928447/ZOMATO/zomato@hdfcbank	UPI999486048	DR	457.00		-821,037.35
19-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4060915786	ELEC454481	DR	2,751.00		-823,788.35
19-03-2024	UPI/365504356/EATSURE/eatsure@hdfcbank	UPI525081582	DR	738.00		-824,526.35
19-03-2024	ATM/CASH WDL/S1AX3150/AXIS ATM SARAVANAMPATTI	ATM62689723	DR	2,000.00		-826,526.35
20-03-2024	POS/178871/FLIPKART INDIA/CARD **8310	POS55683672	DR	1,741.00		-828,267.35
21-03-2024	UPI/656304129/EATSURE/eatsure@hdfcbank	UPI496967034	DR	776.00		-829,043.35
22-03-2024	UPI/325716264/JIO RECHARGE/jio@paytm	UPI386027842	DR	699.00		-829,742.35
23-03-2024	ATM/CASH WDL/S1SB7301/SBI ATM METTUPALAYAM ROAD	ATM27398248	DR	5,000.00		-834,742.35
24-03-2024	UPI/291983701/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI556677986	DR	4,356.00		-839,098.35
25-03-2024	BILLPAY/AXIS CREDIT CARD/XXX3371/PAYMENT	CC52654849	DR	5,343.18		-844,441.53
26-03-2024	ATM/CASH WDL/S1IO4258/IOB ATM TRICHY ROAD	ATM95953231	DR	3,000.00		-847,441.53
26-03-2024	UPI/905907145/RECEIVED FROM/friend@upi	UPI685023096	CR		9,862.00	-837,579.53
27-03-2024	UPI/956518828/EATSURE/eatsure@hdfcbank	UPI702608620	DR	793.00		-838,372.53
30-03-2024	NEFT-201758-PRICOL LIMITED-SALARY MAR	NEFT75950694	CR		70,983.22	-767,389.31
31-03-2024	POS/132363/AJIO INDIA/CARD **3014	POS32656153	DR	862.00		-768,251.31
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG990131	DR	17.70		-768,269.01
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT772721	CR		75.00	-768,194.01
01-04-2024	NEFT-233184-PRICOL LIMITED-BONUS FY2023-2024	NEFT64355683	CR		35,610.80	-732,583.21
01-04-2024	UPI/601932041/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI247925715	DR	3,847.00		-736,430.21
03-04-2024	UPI/954324266/LANDLORD RENT/landlord@okhdfc	UPI707680870	DR	15,824.00		-752,254.21
03-04-2024	POS/230611/MEESHO INDIA/CARD **4316	POS65151070	DR	548.00		-752,802.21
03-04-2024	POS/703320/MYNTRA INDIA/CARD **9780	POS98841620	DR	1,744.00		-754,546.21
05-04-2024	POS/625593/MEESHO INDIA/CARD **8257	POS58206443	DR	966.00		-755,512.21
06-04-2024	SIP/AXISMUTUALFUND/SIP867333/MUTUAL FUND	MF7911590	DR	4,004.30		-759,516.51
06-04-2024	UPI/966411211/ZOMATO/zomato@hdfcbank	UPI521923648	DR	734.00		-760,250.51
06-04-2024	UPI/359850196/RAPIDO/rapido@ybl	UPI881351971	DR	386.00		-760,636.51
07-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62514192	NET299585	DR	1,199.00		-761,835.51
09-04-2024	UPI/354743965/SWIGGY/swiggy@hdfcbank	UPI375114434	DR	249.00		-762,084.51
09-04-2024	UPI/935501685/SWIGGY/swiggy@hdfcbank	UPI718691055	DR	639.00		-762,723.51
09-04-2024	POS/244716/SREE ANNAPOORNA/CARD **5732	POS57951902	DR	1,130.00		-763,853.51
10-04-2024	POS/169420/FLIPKART INDIA/CARD **9302	POS70048551	DR	2,036.00		-765,889.51
12-04-2024	UPI/369509357/ZOMATO/zomato@hdfcbank	UPI137764457	DR	522.00		-766,411.51
13-04-2024	UPI/834794402/EATSURE/eatsure@hdfcbank	UPI927766837	DR	348.00		-766,759.51
13-04-2024	ATM/CASH WDL/S1IO3808/IOB ATM THUDIYALUR	ATM90104657	DR	5,000.00		-771,759.51
13-04-2024	ACH/DEBIT/NETFLIX/SUB26653081	SUB882553	DR	149.00		-771,908.51
15-04-2024	POS/226630/AMAZON INDIA/CARD **8137	POS28414495	DR	1,075.00		-772,983.51
17-04-2024	POS/945195/INDIAN OIL GANDHIPURAM/CARD **8182	FUEL11773450	DR	2,419.00		-775,402.51
17-04-2024	BILLPAY/AXIS CREDIT CARD/XXX6894/PAYMENT	CC17958834	DR	5,207.16		-780,609.67
18-04-2024	UPI/220902489/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI428904987	DR	4,091.00		-784,700.67
18-04-2024	UPI/900982681/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI570396657	DR	2,160.00		-786,860.67
18-04-2024	ATM/CASH WDL/S1AX1019/AXIS ATM TOWN HALL	ATM67243336	DR	5,000.00		-791,860.67
18-04-2024	UPI/919026368/OLA/ola@ybl	UPI418196769	DR	253.00		-792,113.67
19-04-2024	UPI/570259805/JIO RECHARGE/jio@paytm	UPI453016716	DR	399.00		-792,512.67
19-04-2024	UPI/253505089/ZOMATO/zomato@hdfcbank	UPI980568192	DR	289.00		-792,801.67
19-04-2024	ATM/CASH WDL/S1AX3435/AXIS ATM AVINASHI ROAD	ATM16363011	DR	5,000.00		-797,801.67
20-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3237985539	ELEC494175	DR	2,663.00		-800,464.67
20-04-2024	UPI/620539303/MEDPLUS CBE/medpluscbe@ybl	UPI220828044	DR	715.00		-801,179.67
22-04-2024	POS/456765/FLIPKART INDIA/CARD **8067	POS93995109	DR	21,099.00		-822,278.67
22-04-2024	POS/457097/INDIAN OIL AVINASHI RD/CARD **7153	FUEL84007263	DR	886.00		-823,164.67
22-04-2024	UPI/431020353/UBER/uber@ybl	UPI254858848	DR	134.00		-823,298.67
24-04-2024	UPI/142937016/EATSURE/eatsure@hdfcbank	UPI521140014	DR	601.00		-823,899.67
26-04-2024	UPI/204063213/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI876703914	DR	1,610.00		-825,509.67
26-04-2024	ATM/CASH WDL/S1AX3778/AXIS ATM THUDIYALUR	ATM10298233	DR	10,000.00		-835,509.67
27-04-2024	UPI/410894644/SWIGGY/swiggy@hdfcbank	UPI619992024	DR	715.00		-836,224.67
28-04-2024	UPI/606693442/UBER/uber@ybl	UPI893944568	DR	101.00		-836,325.67
29-04-2024	NEFT-569632-PRICOL LIMITED-SALARY APR	NEFT79737305	CR		71,201.91	-765,123.76
01-05-2024	UPI/637588631/LANDLORD RENT/landlord@okhdfc	UPI675569049	DR	15,824.00		-780,947.76
02-05-2024	POS/972740/AJIO INDIA/CARD **3523	POS70255287	DR	17,356.00		-798,303.76
02-05-2024	ATM/CASH WDL/S1AX6676/AXIS ATM RACE COURSE	ATM99009075	DR	2,000.00		-800,303.76
04-05-2024	UPI/784398977/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI541716366	DR	3,040.00		-803,343.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-05-2024	UPI/805582819/EATSURE/eatsure@hdfcbank	UPI566608506	DR	213.00		-803,556.76
05-05-2024	SIP/AXISMUTUALFUND/SIP173079/MUTUAL FUND	MF9475654	DR	4,004.30		-807,561.06
05-05-2024	UPI/281654099/ZOMATO/zomato@hdfcbank	UPI763351437	DR	155.00		-807,716.06
05-05-2024	UPI/774664258/ZOMATO/zomato@hdfcbank	UPI291911448	DR	671.00		-808,387.06
05-05-2024	POS/925601/JUNIOR KUPPANNA/CARD **6165	POS46121384	DR	1,269.00		-809,656.06
05-05-2024	UPI/297564006/RAPIDO/rapido@ybl	UPI946767891	DR	313.00		-809,969.06
05-05-2024	ACH/DEBIT/AMAZON PRIME/SUB78269458	SUB734489	DR	149.00		-810,118.06
06-05-2024	ATM/CASH WDL/S1AX2891/AXIS ATM KALAPATTI	ATM61649711	DR	2,000.00		-812,118.06
07-05-2024	UPI/729323408/EATSURE/eatsure@hdfcbank	UPI291846881	DR	170.00		-812,288.06
07-05-2024	ATM/CASH WDL/S1IO7036/IOB ATM SINGANALLUR	ATM27706837	DR	5,000.00		-817,288.06
08-05-2024	UPI/730946795/SWIGGY/swiggy@hdfcbank	UPI780362967	DR	263.00		-817,551.06
08-05-2024	UPI/478475288/RAPIDO/rapido@ybl	UPI843701056	DR	307.00		-817,858.06
09-05-2024	POS/269298/AMAZON INDIA/CARD **3202	POS25626786	DR	1,325.00		-819,183.06
10-05-2024	UPI/362980630/EATSURE/eatsure@hdfcbank	UPI942543528	DR	554.00		-819,737.06
10-05-2024	UPI/431718310/SWIGGY/swiggy@hdfcbank	UPI368063596	DR	384.00		-820,121.06
11-05-2024	UPI/340269674/RAPIDO/rapido@ybl	UPI292659232	DR	81.00		-820,202.06
13-05-2024	POS/447393/AMAZON INDIA/CARD **9302	POS64642603	DR	1,457.00		-821,659.06
13-05-2024	UPI/720954337/OLA/ola@ybl	UPI951036888	DR	335.00		-821,994.06
14-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5834795165	ELEC493559	DR	2,673.00		-824,667.06
16-05-2024	UPI/753823425/SWIGGY/swiggy@hdfcbank	UPI624102057	DR	203.00		-824,870.06
16-05-2024	UPI/266244256/UBER/uber@ybl	UPI508529715	DR	333.00		-825,203.06
17-05-2024	UPI/658958189/VI RECHARGE/vi@paytm	UPI257315704	DR	299.00		-825,502.06
17-05-2024	UPI/633688101/ZOMATO/zomato@hdfcbank	UPI268602731	DR	707.00		-826,209.06
18-05-2024	UPI/955116588/SWIGGY/swiggy@hdfcbank	UPI280804480	DR	689.00		-826,898.06
19-05-2024	UPI/140550827/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI491797883	DR	3,278.00		-830,176.06
20-05-2024	ATM/CASH WDL/S1AX7838/AXIS ATM KALAPATTI	ATM61902850	DR	2,000.00		-832,176.06
23-05-2024	UPI/540820478/MORE SUPERMARKET/moresupermarket@upi	UPI896749718	DR	2,809.00		-834,985.06
24-05-2024	UPI/908867363/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI296787969	DR	2,828.00		-837,813.06
24-05-2024	UPI/623738980/SWIGGY/swiggy@hdfcbank	UPI692305727	DR	460.00		-838,273.06
25-05-2024	POS/700252/MEESHO INDIA/CARD **3505	POS16552513	DR	675.00		-838,948.06
26-05-2024	UPI/981202553/ZOMATO/zomato@hdfcbank	UPI458794054	DR	450.00		-839,398.06
27-05-2024	UPI/441016436/NETMEDS CBE/netmedscbe@ybl	UPI546421422	DR	664.00		-840,062.06
28-05-2024	UPI/293500909/NILGIRIS CBE/nilgiriscbe@upi	UPI847558443	DR	3,801.00		-843,863.06
28-05-2024	UPI/681522732/SWIGGY/swiggy@hdfcbank	UPI423832933	DR	153.00		-844,016.06
29-05-2024	ATM/CASH WDL/S1AX8126/AXIS ATM SARAVANAMPATTI	ATM40753234	DR	2,000.00		-846,016.06
30-05-2024	NEFT-780730-PRICOL LIMITED-SALARY MAY	NEFT54106603	CR		69,823.94	-776,192.12
02-06-2024	POS/229179/MYNTRA INDIA/CARD **4608	POS96962264	DR	835.00		-777,027.12
02-06-2024	POS/567694/ANNAPOORNA CBE/CARD **6636	POS72483887	DR	901.00		-777,928.12
03-06-2024	POS/100296/FLIPKART INDIA/CARD **3710	POS41783755	DR	2,022.00		-779,950.12
03-06-2024	UPI/180217959/EATSURE/eatsure@hdfcbank	UPI548837849	DR	547.00		-780,497.12
04-06-2024	UPI/585960406/LANDLORD RENT/landlord@okhdfc	UPI305078771	DR	15,824.00		-796,321.12
05-06-2024	UPI/860788346/INDANE GAS CBE/indane@ybl	UPI453859945	DR	877.00		-797,198.12
06-06-2024	SIP/AXISMUTUALFUND/SIP486442/MUTUAL FUND	MF3823146	DR	4,004.30		-801,202.42
06-06-2024	POS/325089/FLIPKART INDIA/CARD **7727	POS14477690	DR	2,671.00		-803,873.42
06-06-2024	UPI/293534197/SWIGGY/swiggy@hdfcbank	UPI692854786	DR	766.00		-804,639.42
06-06-2024	UPI/651287172/BOOKMYSHOW/bms@axisbank	UPI154276390	DR	491.00		-805,130.42
07-06-2024	ATM/CASH WDL/S1AX8572/AXIS ATM SUNGAM	ATM27266923	DR	2,000.00		-807,130.42
08-06-2024	POS/894908/SREE ANNAPOORNA/CARD **8482	POS56892947	DR	384.00		-807,514.42
09-06-2024	UPI/254241067/RAPIDO/rapido@ybl	UPI576724256	DR	369.00		-807,883.42
10-06-2024	UPI/485481807/RAPIDO/rapido@ybl	UPI166244656	DR	140.00		-808,023.42
10-06-2024	UPI/628434990/OLA/ola@ybl	UPI203511772	DR	135.00		-808,158.42
10-06-2024	NEFT/876127/FAMILY SUPPORT/TRANSFER	NEFT46674029	DR	9,282.00		-817,440.42
12-06-2024	ACH/DEBIT/AMAZON PRIME/SUB37343999	SUB994764	DR	499.00		-817,939.42
13-06-2024	UPI/171841482/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI702947911	DR	2,811.00		-820,750.42
13-06-2024	UPI/292423372/EATSURE/eatsure@hdfcbank	UPI283748864	DR	193.00		-820,943.42
14-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6985571664	ELEC979092	DR	2,972.00		-823,915.42
17-06-2024	UPI/551100301/SWIGGY/swiggy@hdfcbank	UPI788987397	DR	153.00		-824,068.42
17-06-2024	ATM/CASH WDL/S1AX6827/AXIS ATM SUNGAM	ATM52708697	DR	1,000.00		-825,068.42
18-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX3862/PAYMENT	CC66779224	DR	5,039.86		-830,108.28
22-06-2024	ATM/CASH WDL/S1AX5257/AXIS ATM TRICHY ROAD	ATM47889618	DR	2,000.00		-832,108.28
25-06-2024	UPI/830573459/VI RECHARGE/vi@paytm	UPI172718475	DR	699.00		-832,807.28
25-06-2024	ATM/CASH WDL/S1AX7516/AXIS ATM AVINASHI ROAD	ATM73479746	DR	10,000.00		-842,807.28
26-06-2024	POS/629107/FLIPKART INDIA/CARD **4483	POS13828366	DR	2,836.00		-845,643.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-06-2024	ATM/CASH WDL/S1AX7340/AXIS ATM SARAVANAMPATTI	ATM29781762	DR	2,000.00		-847,643.28
26-06-2024	UPI/686826536/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI966082907	DR	951.00		-848,594.28
27-06-2024	ATM/CASH WDL/S1AX7213/AXIS ATM THUDIYALUR	ATM82666508	DR	3,000.00		-851,594.28
27-06-2024	UPI/745983580/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI386925416	DR	595.00		-852,189.28
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG999616	DR	17.70		-852,206.98
29-06-2024	UPI/895829984/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI177093127	DR	3,282.00		-855,488.98
29-06-2024	UPI/642505184/SWIGGY/swiggy@hdfcbank	UPI934599876	DR	699.00		-856,187.98
30-06-2024	NEFT-642015-PRICOL LIMITED-SALARY JUN	NEFT11887506	CR		72,507.71	-783,680.27
30-06-2024	UPI/788929612/EATSURE/eatsure@hdfcbank	UPI226711316	DR	678.00		-784,358.27
30-06-2024	UPI/317066224/UBER/uber@ybl	UPI635475917	DR	260.00		-784,618.27
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT312585	CR		75.00	-784,543.27
01-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59278164	NET283729	DR	999.00		-785,542.27
01-07-2024	ATM/CASH WDL/S1AX8086/AXIS ATM RACE COURSE	ATM34652802	DR	3,000.00		-788,542.27
02-07-2024	UPI/800987240/LANDLORD RENT/landlord@okhdfc	UPI569976749	DR	15,824.00		-804,366.27
04-07-2024	UPI/767659273/ZOMATO/zomato@hdfcbank	UPI931593205	DR	167.00		-804,533.27
04-07-2024	POS/436205/HP PETROL RS PURAM/CARD **6702	FUEL38929314	DR	1,487.00		-806,020.27
04-07-2024	UPI/389642571/UBER/uber@ybl	UPI140421841	DR	359.00		-806,379.27
05-07-2024	UPI/223570257/EATSURE/eatsure@hdfcbank	UPI787452670	DR	266.00		-806,645.27
05-07-2024	UPI/256240948/EATSURE/eatsure@hdfcbank	UPI421170509	DR	331.00		-806,976.27
05-07-2024	UPI/868478081/ZOMATO/zomato@hdfcbank	UPI681253165	DR	535.00		-807,511.27
05-07-2024	POS/214094/JUNIOR KUPPANNA/CARD **3949	POS49820954	DR	993.00		-808,504.27
06-07-2024	SIP/AXISMUTUALFUND/SIP728234/MUTUAL FUND	MF5503831	DR	4,004.30		-812,508.57
10-07-2024	POS/866667/AJO INDIA/CARD **7189	POS47778684	DR	1,438.00		-813,946.57
11-07-2024	POS/807672/AJO INDIA/CARD **4694	POS38013199	DR	396.00		-814,342.57
11-07-2024	POS/721696/AMAZON INDIA/CARD **4700	POS47041419	DR	3,207.00		-817,549.57
11-07-2024	POS/675082/MEESHO INDIA/CARD **2526	POS39803452	DR	25,363.00		-842,912.57
11-07-2024	UPI/743532248/SWIGGY/swiggy@hdfcbank	UPI503152354	DR	750.00		-843,662.57
12-07-2024	POS/369721/MYNTRA INDIA/CARD **8869	POS95551684	DR	2,207.00		-845,869.57
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9170316197	ELEC543539	DR	1,160.00		-847,029.57
18-07-2024	POS/375276/MYNTRA INDIA/CARD **4517	POS91307066	DR	585.00		-847,614.57
21-07-2024	UPI/444539379/MORE SUPERMARKET/moresupermarket@upi	UPI940875576	DR	3,375.00		-850,989.57
21-07-2024	UPI/982875437/ZOMATO/zomato@hdfcbank	UPI765697065	DR	722.00		-851,711.57
22-07-2024	UPI/814956530/EATSURE/eatsure@hdfcbank	UPI307918930	DR	214.00		-851,925.57
23-07-2024	UPI/598037681/AIRTEL RECHARGE/airtel@paytm	UPI734447423	DR	449.00		-852,374.57
23-07-2024	UPI/488615972/INDANE GAS CBE/indane@ybl	UPI715432699	DR	1,031.00		-853,405.57
23-07-2024	UPI/422897206/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI822498563	DR	3,362.00		-856,767.57
23-07-2024	UPI/981558968/SWIGGY/swiggy@hdfcbank	UPI844891902	DR	367.00		-857,134.57
23-07-2024	UPI/999718184/BOOKMYSHOW/bms@axisbank	UPI144020974	DR	434.00		-857,568.57
25-07-2024	POS/366636/AMAZON INDIA/CARD **1270	POS59997676	DR	27,055.00		-884,623.57
25-07-2024	POS/752267/INDIAN OIL AVINASHI RD/CARD **3745	FUEL91753491	DR	1,684.00		-886,307.57
26-07-2024	UPI/737389155/SWIGGY/swiggy@hdfcbank	UPI118072616	DR	501.00		-886,808.57
26-07-2024	POS/306122/SHELL TRICHY ROAD/CARD **6827	FUEL59330622	DR	3,425.00		-890,233.57
27-07-2024	POS/449035/FLIPKART INDIA/CARD **6867	POS55768684	DR	1,851.00		-892,084.57
28-07-2024	POS/882074/SHELL TRICHY ROAD/CARD **1828	FUEL82752365	DR	1,303.00		-893,387.57
28-07-2024	ATM/CASH WDL/S1AX2981/AXIS ATM PEELAMEDU	ATM54773761	DR	2,000.00		-895,387.57
29-07-2024	NEFT-366111-PRICOL LIMITED-SALARY JUL	NEFT76228125	CR		72,509.94	-822,877.63
29-07-2024	UPI/873116094/ZOMATO/zomato@hdfcbank	UPI298311610	DR	605.00		-823,482.63
29-07-2024	ATM/CASH WDL/S1AX5029/AXIS ATM SINGANALLUR	ATM26007370	DR	5,000.00		-828,482.63
29-07-2024	UPI/835606785/UBER/uber@ybl	UPI833804998	DR	209.00		-828,691.63
30-07-2024	POS/294447/INDIAN OIL GANDHIPURAM/CARD **5372	FUEL81679419	DR	2,637.00		-831,328.63
02-08-2024	UPI/393753730/UBER/uber@ybl	UPI587674297	DR	390.00		-831,718.63
02-08-2024	UPI/301553517/BOOKMYSHOW/bms@axisbank	UPI782225798	DR	854.00		-832,572.63
03-08-2024	POS/615615/MEESHO INDIA/CARD **4029	POS50688862	DR	368.00		-832,940.63
03-08-2024	UPI/780108055/OLA/ola@ybl	UPI779216147	DR	322.00		-833,262.63
04-08-2024	UPI/751586388/LANDLORD RENT/landlord@okhdfc	UPI759478854	DR	15,824.00		-849,086.63
05-08-2024	POS/263060/JUNIOR KUPPANNA/CARD **3165	POS63049740	DR	1,440.00		-850,526.63
05-08-2024	POS/235756/BHARAT PETROLEUM CBE/CARD **8877	FUEL38209700	DR	1,389.00		-851,915.63
06-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31536101	NET900051	DR	999.00		-852,914.63
06-08-2024	UPI/740071785/INDANE GAS CBE/indane@ybl	UPI439911949	DR	913.00		-853,827.63
08-08-2024	POS/425015/AMAZON INDIA/CARD **3196	POS87403943	DR	3,062.00		-856,889.63
09-08-2024	SIP/AXISMUTUALFUND/SIP570144/MUTUAL FUND	MF6336159	DR	4,004.30		-860,893.93
12-08-2024	POS/883070/MYNTRA INDIA/CARD **9944	POS71209179	DR	1,908.00		-862,801.93
12-08-2024	UPI/558829183/UBER/uber@ybl	UPI667930067	DR	286.00		-863,087.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3422815985	ELEC314413	DR	1,474.00		-864,561.93
13-08-2024	ATM/CASH WDL/S1AX9728/AXIS ATM AVINASHI ROAD	ATM21005960	DR	10,000.00		-874,561.93
14-08-2024	UPI/848340374/EATSURE/eatsure@hdfcbank	UPI401102395	DR	689.00		-875,250.93
16-08-2024	UPI/916976246/SWIGGY/swiggy@hdfcbank	UPI318056288	DR	230.00		-875,480.93
17-08-2024	UPI/364406774/RAPIDO/rapido@ybl	UPI557941782	DR	228.00		-875,708.93
18-08-2024	UPI/846929003/ZOMATO/zomato@hdfcbank	UPI871294026	DR	661.00		-876,369.93
19-08-2024	UPI/342142819/RAPIDO/rapido@ybl	UPI571286694	DR	345.00		-876,714.93
20-08-2024	POS/263534/MEESHO INDIA/CARD **9730	POS61742180	DR	26,899.00		-903,613.93
21-08-2024	POS/506566/INDIAN OIL AVINASHI RD/CARD **7607	FUEL65366337	DR	1,363.00		-904,976.93
22-08-2024	POS/405965/BHARAT PETROLEUM CBE/CARD **4777	FUEL79974556	DR	1,429.00		-906,405.93
24-08-2024	UPI/617583217/AIRTEL RECHARGE/airtel@paytm	UPI858767993	DR	699.00		-907,104.93
24-08-2024	POS/746638/INDIAN OIL GANDHIPURAM/CARD **2148	FUEL23277311	DR	1,538.00		-908,642.93
25-08-2024	UPI/993319341/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI350751360	DR	2,219.00		-910,861.93
26-08-2024	POS/463179/AMAZON INDIA/CARD **3418	POS20954005	DR	341.00		-911,202.93
26-08-2024	UPI/774699928/EATSURE/eatsure@hdfcbank	UPI910694482	DR	613.00		-911,815.93
27-08-2024	POS/941798/AJO INDIA/CARD **8782	POS27836284	DR	1,448.00		-913,263.93
27-08-2024	UPI/379027605/DMART COIMBATORE/dmartcoimbatore@upi	UPI762899383	DR	2,374.00		-915,637.93
27-08-2024	UPI/194237451/DMART COIMBATORE/dmartcoimbatore@upi	UPI965081527	DR	3,045.00		-918,682.93
28-08-2024	NEFT-902602-PRICOL LIMITED-SALARY AUG	NEFT53843893	CR		71,031.14	-847,651.79
28-08-2024	UPI/469433089/DMART COIMBATORE/dmartcoimbatore@upi	UPI675230200	DR	3,719.00		-851,370.79
28-08-2024	POS/358658/ANNAPOORNA CBE/CARD **9210	POS15122290	DR	1,345.00		-852,715.79
28-08-2024	ATM/CASH WDL/S1AX1373/AXIS ATM KALAPATTI	ATM31097155	DR	5,000.00		-857,715.79
29-08-2024	UPI/377945520/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI954200366	DR	3,516.00		-861,231.79
29-08-2024	UPI/106668255/ZOMATO/zomato@hdfcbank	UPI944769240	DR	718.00		-861,949.79
29-08-2024	POS/115068/SREE ANNAPOORNA/CARD **2904	POS69682155	DR	685.00		-862,634.79
29-08-2024	ATM/CASH WDL/S1AX2827/AXIS ATM METTUPALAYAM ROAD	ATM98848826	DR	1,000.00		-863,634.79
29-08-2024	UPI/451287205/UBER/uber@ybl	UPI340505009	DR	170.00		-863,804.79
30-08-2024	POS/617740/SHREE ANANDHAAS/CARD **3229	POS21255627	DR	1,038.00		-864,842.79
31-08-2024	UPI/450064893/SWIGGY/swiggy@hdfcbank	UPI440803252	DR	672.00		-865,514.79
01-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB52568961	NET771862	DR	1,199.00		-866,713.79
01-09-2024	UPI/378075385/ZOMATO/zomato@hdfcbank	UPI929123128	DR	530.00		-867,243.79
01-09-2024	POS/551135/INDIAN OIL AVINASHI RD/CARD **7280	FUEL20556737	DR	2,236.00		-869,479.79
02-09-2024	POS/115373/JUNIOR KUPPANNA/CARD **1700	POS92850970	DR	411.00		-869,890.79
02-09-2024	ATM/CASH WDL/S1AX9706/AXIS ATM GANDHIPURAM	ATM30987705	DR	3,000.00		-872,890.79
03-09-2024	POS/839811/AMAZON INDIA/CARD **6062	POS58458625	DR	2,732.00		-875,622.79
04-09-2024	UPI/666841791/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI746773486	DR	2,200.00		-877,822.79
05-09-2024	SIP/AXISMUTUALFUND/SIP745527/MUTUAL FUND	MF4482411	DR	4,004.30		-881,827.09
05-09-2024	UPI/424304841/LANDLORD RENT/landlord@okhdfc	UPI617658262	DR	15,824.00		-897,651.09
06-09-2024	UPI/315748611/ZOMATO/zomato@hdfcbank	UPI182950813	DR	373.00		-898,024.09
07-09-2024	UPI/610202810/EATSURE/eatsure@hdfcbank	UPI837773956	DR	716.00		-898,740.09
07-09-2024	POS/278750/SHELL TRICHY ROAD/CARD **9768	FUEL73622976	DR	2,924.00		-901,664.09
09-09-2024	UPI/636792211/NILGIRIS CBE/nilgiriscbe@upi	UPI617075650	DR	3,130.00		-904,794.09
09-09-2024	POS/288982/BHARAT PETROLEUM CBE/CARD **6240	FUEL47822358	DR	831.00		-905,625.09
09-09-2024	ATM/CASH WDL/S1AX6134/AXIS ATM GANDHIPURAM	ATM96373877	DR	5,000.00		-910,625.09
09-09-2024	UPI/713749992/OLA/ola@ybl	UPI894773392	DR	209.00		-910,834.09
10-09-2024	UPI/315401514/ZOMATO/zomato@hdfcbank	UPI724350269	DR	564.00		-911,398.09
10-09-2024	NEFT/480437/FAMILY SUPPORT/TRANSFER	NEFT72844779	DR	7,954.00		-919,352.09
12-09-2024	UPI/484874872/MEDPLUS CBE/medpluscbe@ybl	UPI329739292	DR	687.00		-920,039.09
13-09-2024	UPI/122568328/INDANE GAS CBE/indane@ybl	UPI101056455	DR	1,036.00		-921,075.09
13-09-2024	UPI/917293397/UBER/uber@ybl	UPI973942571	DR	238.00		-921,313.09
14-09-2024	UPI/751512567/MORE SUPERMARKET/moresupermarket@upi	UPI389986085	DR	3,278.00		-924,591.09
14-09-2024	UPI/689945892/SWIGGY/swiggy@hdfcbank	UPI579037976	DR	373.00		-924,964.09
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1885747810	ELEC540062	DR	1,502.00		-926,466.09
16-09-2024	POS/808296/MYNTRA INDIA/CARD **3821	POS48838349	DR	21,492.00		-947,958.09
18-09-2024	UPI/728102164/OLA/ola@ybl	UPI681329733	DR	293.00		-948,251.09
19-09-2024	ATM/CASH WDL/S1AX1779/AXIS ATM AVINASHI ROAD	ATM29224183	DR	2,000.00		-950,251.09
20-09-2024	UPI/903635068/VI RECHARGE/vi@paytm	UPI153974811	DR	299.00		-950,550.09
20-09-2024	POS/473413/FLIPKART INDIA/CARD **2587	POS37386408	DR	1,284.00		-951,834.09
20-09-2024	POS/136203/HOTEL ANNAPOORNA/CARD **7941	POS68186990	DR	954.00		-952,788.09
20-09-2024	UPI/241426634/NETMEDS CBE/netmedscbe@ybl	UPI727051238	DR	550.00		-953,338.09
22-09-2024	POS/321132/MYNTRA INDIA/CARD **6137	POS50640364	DR	2,152.00		-955,490.09
23-09-2024	ATM/CASH WDL/S1AX4364/AXIS ATM SINGANALLUR	ATM18414062	DR	5,000.00		-960,490.09
24-09-2024	UPI/629465065/UBER/uber@ybl	UPI688651522	DR	96.00		-960,586.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-09-2024	POS/253863/BHARAT PETROLEUM CBE/CARD **3917	FUEL85379372	DR	2,291.00		-962,877.09
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG640507	DR	17.70		-962,894.79
26-09-2024	POS/108225/SREE ANNAPOORNA/CARD **3199	POS89177267	DR	1,087.00		-963,981.79
26-09-2024	POS/173078/INDIAN OIL GANDHIPURAM/CARD **5383	FUEL82099287	DR	1,579.00		-965,560.79
27-09-2024	ATM/CASH WDL/S1AX8630/AXIS ATM RACE COURSE	ATM23745217	DR	1,000.00		-966,560.79
28-09-2024	UPI/878071422/MEDPLUS CBE/medpluscbe@ybl	UPI247371325	DR	599.00		-967,159.79
29-09-2024	UPI/164918409/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI772384751	DR	1,790.00		-968,949.79
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT940284	CR		75.00	-968,874.79
01-10-2024	NEFT-659007-PRICOL LIMITED-SALARY SEP	NEFT56463488	CR		71,109.47	-897,765.32
01-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70911741	NET908408	DR	1,199.00		-898,964.32
01-10-2024	POS/627033/MYNTRA INDIA/CARD **2661	POS25918240	DR	2,513.00		-901,477.32
01-10-2024	UPI/212728933/SWIGGY/swiggy@hdfcbank	UPI660874653	DR	680.00		-902,157.32
03-10-2024	UPI/512373630/ZOMATO/zomato@hdfcbank	UPI640479922	DR	422.00		-902,579.32
04-10-2024	ATM/CASH WDL/S1AX1223/AXIS ATM TOWN HALL	ATM75420244	DR	3,000.00		-905,579.32
05-10-2024	UPI/977884152/LANDLORD RENT/landlord@okhdfc	UPI633376720	DR	15,824.00		-921,403.32
06-10-2024	UPI/318682915/SWIGGY/swiggy@hdfcbank	UPI495598405	DR	189.00		-921,592.32
06-10-2024	UPI/657821042/MEDPLUS CBE/medpluscbe@ybl	UPI932238276	DR	216.00		-921,808.32
07-10-2024	POS/526000/AMAZON INDIA/CARD **5500	POS92300392	DR	1,777.00		-923,585.32
08-10-2024	SIP/AXISMUTUALFUND/SIP743002/MUTUAL FUND	MF1984705	DR	4,004.30		-927,589.62
09-10-2024	UPI/146282261/ZOMATO/zomato@hdfcbank	UPI793582162	DR	336.00		-927,925.62
10-10-2024	POS/747253/MEESHO INDIA/CARD **8881	POS58192360	DR	558.00		-928,483.62
10-10-2024	UPI/607337003/SWIGGY/swiggy@hdfcbank	UPI523503687	DR	453.00		-928,936.62
13-10-2024	UPI/623195144/SWIGGY/swiggy@hdfcbank	UPI774399149	DR	670.00		-929,606.62
14-10-2024	UPI/168663616/MORE SUPERMARKET/moresupermarket@upi	UPI572163252	DR	1,361.00		-930,967.62
14-10-2024	UPI/344137519/EATSURE/eatsure@hdfcbank	UPI492488547	DR	380.00		-931,347.62
14-10-2024	ACH/DEBIT/NETFLIX/SUB18196719	SUB492036	DR	149.00		-931,496.62
17-10-2024	UPI/562750900/EATSURE/eatsure@hdfcbank	UPI202492745	DR	311.00		-931,807.62
18-10-2024	POS/549479/MEESHO INDIA/CARD **6679	POS32738963	DR	995.00		-932,802.62
18-10-2024	POS/943386/KOVAI BIRIYANI/CARD **8542	POS90007843	DR	397.00		-933,199.62
19-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9323423129	ELEC290131	DR	1,122.00		-934,321.62
19-10-2024	ATM/CASH WDL/S1AX4084/AXIS ATM HOPES COLLEGE	ATM62293695	DR	5,000.00		-939,321.62
20-10-2024	UPI/322519710/ZOMATO/zomato@hdfcbank	UPI592575510	DR	619.00		-939,940.62
20-10-2024	UPI/402633984/UBER/uber@ybl	UPI485291529	DR	382.00		-940,322.62
21-10-2024	UPI/271977917/ZOMATO/zomato@hdfcbank	UPI729159581	DR	317.00		-940,639.62
21-10-2024	POS/113187/JUNIOR KUPPANNA/CARD **6991	POS39160728	DR	1,100.00		-941,739.62
21-10-2024	ATM/CASH WDL/S1AX1274/AXIS ATM SAIBABA COLONY	ATM10071835	DR	1,000.00		-942,739.62
21-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX7250/PAYMENT	CC32127220	DR	12,617.63		-955,357.25
22-10-2024	UPI/776613308/VI RECHARGE/vi@paytm	UPI477508696	DR	299.00		-955,656.25
25-10-2024	POS/789415/MEESHO INDIA/CARD **6266	POS50770978	DR	2,340.00		-957,996.25
25-10-2024	UPI/552526809/RECEIVED FROM/friend@upi	UPI373235927	CR		14,538.00	-943,458.25
26-10-2024	UPI/377767584/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI192077269	DR	2,918.00		-946,376.25
26-10-2024	UPI/856011715/SWIGGY/swiggy@hdfcbank	UPI222396890	DR	614.00		-946,990.25
27-10-2024	UPI/280522230/UBER/uber@ybl	UPI270097828	DR	183.00		-947,173.25
28-10-2024	UPI/446183711/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI244356290	DR	4,162.00		-951,335.25
28-10-2024	ATM/CASH WDL/S1AX2022/AXIS ATM KALAPATTI	ATM94053804	DR	1,000.00		-952,335.25
29-10-2024	UPI/575254615/INDANE GAS CBE/indane@ybl	UPI139648345	DR	870.00		-953,205.25
29-10-2024	POS/906914/AMAZON INDIA/CARD **5502	POS94668578	DR	1,858.00		-955,063.25
29-10-2024	POS/830886/AMAZON INDIA/CARD **1471	POS10518875	DR	2,964.00		-958,027.25
29-10-2024	POS/827520/A2B ADYAR ANANDA BHAVAN/CARD **1407	POS13000096	DR	258.00		-958,285.25
30-10-2024	NEFT-587978-PRICOL LIMITED-SALARY OCT	NEFT22418014	CR		69,484.91	-888,800.34
30-10-2024	UPI/304031207/SWIGGY/swiggy@hdfcbank	UPI277145515	DR	562.00		-889,362.34
30-10-2024	ATM/CASH WDL/S1AX7562/AXIS ATM UKKADAM	ATM18538356	DR	10,000.00		-899,362.34
31-10-2024	POS/371026/SHREE ANANDHAAS/CARD **7976	POS75136273	DR	1,600.00		-900,962.34
31-10-2024	UPI/401941457/UBER/uber@ybl	UPI367056969	DR	366.00		-901,328.34
01-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB52932207	NET632366	DR	599.00		-901,927.34
01-11-2024	UPI/872600367/LANDLORD RENT/landlord@okhdfc	UPI854565723	DR	15,824.00		-917,751.34
01-11-2024	POS/647212/MEESHO INDIA/CARD **3611	POS23304245	DR	2,006.00		-919,757.34
01-11-2024	POS/591526/SHELL TRICHY ROAD/CARD **9372	FUEL87942978	DR	1,325.00		-921,082.34
03-11-2024	POS/697261/INDIAN OIL AVINASHI RD/CARD **6994	FUEL54924690	DR	2,971.00		-924,053.34
03-11-2024	POS/991288/SHELL TRICHY ROAD/CARD **6393	FUEL46952148	DR	2,084.00		-926,137.34
03-11-2024	ATM/CASH WDL/S1SB8561/SBI ATM METTUPALAYAM ROAD	ATM28403542	DR	5,000.00		-931,137.34
06-11-2024	UPI/222990817/ZOMATO/zomato@hdfcbank	UPI593337103	DR	255.00		-931,392.34
06-11-2024	POS/616015/KOVAI BIRIYANI/CARD **9192	POS66849107	DR	1,593.00		-932,985.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2024	UPI/849686639/RAPIDO/rapido@ybl	UPI378888036	DR	246.00		-933,231.34
08-11-2024	SIP/AXISMUTUALFUND/SIP992945/MUTUAL FUND	MF2992777	DR	4,004.30		-937,235.64
08-11-2024	POS/524181/MYNTRA INDIA/CARD **9556	POS46484734	DR	2,355.00		-939,590.64
08-11-2024	POS/700453/AJO INDIA/CARD **8633	POS39937218	DR	20,020.00		-959,610.64
08-11-2024	POS/735843/MYNTRA INDIA/CARD **6067	POS71529219	DR	1,194.00		-960,804.64
08-11-2024	UPI/434068494/ZOMATO/zomato@hdfcbank	UPI810450078	DR	562.00		-961,366.64
09-11-2024	UPI/528819531/ZOMATO/zomato@hdfcbank	UPI465551442	DR	472.00		-961,838.64
09-11-2024	UPI/138084963/UBER/uber@ybl	UPI905153312	DR	331.00		-962,169.64
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7137508366	ELEC213085	DR	1,355.00		-963,524.64
10-11-2024	UPI/373098224/UBER/uber@ybl	UPI885836819	DR	360.00		-963,884.64
10-11-2024	UPI/816439295/RECEIVED FROM/friend@upi	UPI451259742	CR		2,516.00	-961,368.64
11-11-2024	POS/441925/A2B ADYAR ANANDA BHAVAN/CARD **7940	POS36109647	DR	1,081.00		-962,449.64
11-11-2024	UPI/240214233/UBER/uber@ybl	UPI616854477	DR	367.00		-962,816.64
12-11-2024	POS/279112/FLIPKART INDIA/CARD **2621	POS31873511	DR	345.00		-963,161.64
13-11-2024	UPI/391158861/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI240846114	DR	3,637.00		-966,798.64
13-11-2024	UPI/344700815/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI806514145	DR	2,862.00		-969,660.64
14-11-2024	ATM/CASH WDL/S1HD7196/HDFC ATM THUDIYALUR	ATM53380951	DR	1,000.00		-970,660.64
14-11-2024	ATM/CASH WDL/S1AX8523/AXIS ATM GANAPATHY	ATM96187508	DR	3,000.00		-973,660.64
15-11-2024	POS/412049/MYNTRA INDIA/CARD **7172	POS16674519	DR	2,575.00		-976,235.64
15-11-2024	UPI/109359679/NILGIRIS CBE/nilgirisbe@upi	UPI555009247	DR	2,890.00		-979,125.64
16-11-2024	POS/520337/INDIAN OIL GANDHIPURAM/CARD **2496	FUEL12092556	DR	3,033.00		-982,158.64
16-11-2024	UPI/368752625/OLA/ola@ybl	UPI301593681	DR	219.00		-982,377.64
17-11-2024	POS/985634/MYNTRA INDIA/CARD **1566	POS33479357	DR	562.00		-982,939.64
19-11-2024	UPI/835884157/ZOMATO/zomato@hdfcbank	UPI793204583	DR	230.00		-983,169.64
19-11-2024	POS/393956/INDIAN OIL GANDHIPURAM/CARD **6389	FUEL66872892	DR	3,039.00		-986,208.64
20-11-2024	UPI/850498671/SWIGGY/swiggy@hdfcbank	UPI966101436	DR	411.00		-986,619.64
20-11-2024	UPI/175436278/ZOMATO/zomato@hdfcbank	UPI337459894	DR	596.00		-987,215.64
21-11-2024	UPI/276506304/ZOMATO/zomato@hdfcbank	UPI671300635	DR	764.00		-987,979.64
21-11-2024	UPI/309802904/SWIGGY/swiggy@hdfcbank	UPI419212502	DR	553.00		-988,532.64
21-11-2024	UPI/966910212/OLA/ola@ybl	UPI148714327	DR	102.00		-988,634.64
21-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX1104/PAYMENT	CC30857571	DR	15,632.25		-1,004,266.89
23-11-2024	UPI/685807109/RAPIDO/rapido@ybl	UPI239128794	DR	107.00		-1,004,373.89
24-11-2024	UPI/831221756/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI631407770	DR	1,373.00		-1,005,746.89
25-11-2024	UPI/310388060/AIRTEL RECHARGE/airtel@paytm	UPI818363737	DR	299.00		-1,006,045.89
27-11-2024	UPI/229811076/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI892200569	DR	1,667.00		-1,007,712.89
27-11-2024	ATM/CASH WDL/S1AX3372/AXIS ATM SINGANALLUR	ATM74143935	DR	5,000.00		-1,012,712.89
28-11-2024	UPI/572377913/INDANE GAS CBE/indane@ybl	UPI156517258	DR	905.00		-1,013,617.89
29-11-2024	UPI/938908344/OLA/ola@ybl	UPI736315570	DR	388.00		-1,014,005.89
01-12-2024	NEFT-161161-PRICOL LIMITED-SALARY NOV	NEFT55173110	CR		70,990.85	-943,015.04
01-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96160052	NET650512	DR	999.00		-944,014.04
02-12-2024	POS/645978/ANNAPORNA CBE/CARD **5459	POS83395139	DR	785.00		-944,799.04
03-12-2024	SIP/AXISMUTUALFUND/SIP733806/MUTUAL FUND	MF3491624	DR	4,004.30		-948,803.34
03-12-2024	UPI/459962185/LANDLORD RENT/landlord@okhdfc	UPI762996423	DR	15,824.00		-964,627.34
04-12-2024	POS/980971/KOVAI BIRIYANI/CARD **7431	POS24268624	DR	733.00		-965,360.34
06-12-2024	POS/592017/MYNTRA INDIA/CARD **9959	POS94401433	DR	1,947.00		-967,307.34
06-12-2024	UPI/801574916/SWIGGY/swiggy@hdfcbank	UPI681843787	DR	649.00		-967,956.34
07-12-2024	POS/933880/MEESHO INDIA/CARD **9286	POS13158110	DR	724.00		-968,680.34
07-12-2024	POS/557433/FLIPKART INDIA/CARD **8039	POS77564482	DR	19,361.00		-988,041.34
09-12-2024	POS/229581/MEESHO INDIA/CARD **7238	POS45543217	DR	736.00		-988,777.34
11-12-2024	UPI/633506938/SWIGGY/swiggy@hdfcbank	UPI314095563	DR	638.00		-989,415.34
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6826434662	ELEC734376	DR	1,458.00		-990,873.34
14-12-2024	UPI/343289937/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI524892695	DR	3,756.00		-994,629.34
15-12-2024	UPI/668725417/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI885026479	DR	3,906.00		-998,535.34
15-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX7858/PAYMENT	CC11831767	DR	14,317.64		-1,012,852.98
16-12-2024	POS/734474/AJO INDIA/CARD **1340	POS47150137	DR	2,081.00		-1,014,933.98
16-12-2024	ATM/CASH WDL/S1AX7096/AXIS ATM SAIBABA COLONY	ATM45928544	DR	3,000.00		-1,017,933.98
17-12-2024	UPI/923514640/SWIGGY/swiggy@hdfcbank	UPI788547011	DR	402.00		-1,018,335.98
18-12-2024	POS/200187/SREE ANNAPORNA/CARD **9202	POS34751601	DR	470.00		-1,018,805.98
18-12-2024	ATM/CASH WDL/S1C8170/ICICI ATM SINGANALLUR	ATM79201406	DR	2,000.00		-1,020,805.98
20-12-2024	UPI/297034473/SWIGGY/swiggy@hdfcbank	UPI818620473	DR	757.00		-1,021,562.98
20-12-2024	ATM/CASH WDL/S1HD9632/HDFC ATM VADAVALLI	ATM49532251	DR	10,000.00		-1,031,562.98
21-12-2024	UPI/525340450/RAPIDO/rapido@ybl	UPI955275767	DR	253.00		-1,031,815.98
23-12-2024	UPI/614182521/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI662494437	DR	1,337.00		-1,033,152.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2024	POS/849572/MYNTRA INDIA/CARD **8639	POS84522580	DR	837.00		-1,033,989.98
25-12-2024	UPI/397411864/VI RECHARGE/vi@paytm	UPI475113266	DR	449.00		-1,034,438.98
25-12-2024	ATM/CASH WDL/S1IO5195/IOB ATM SINGANALLUR	ATM20312387	DR	2,000.00		-1,036,438.98
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG834976	DR	17.70		-1,036,456.68
28-12-2024	NEFT-847222-PRICOL LIMITED-SALARY DEC	NEFT49481756	CR		72,487.50	-963,969.18
29-12-2024	POS/354781/FLIPKART INDIA/CARD **6909	POS43846461	DR	3,220.00		-967,189.18
29-12-2024	ATM/CASH WDL/S1AX9304/AXIS ATM SINGANALLUR	ATM95484654	DR	5,000.00		-972,189.18
30-12-2024	UPI/275867648/OLA/ola@ybl	UPI707666764	DR	335.00		-972,524.18
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT654388	CR		75.00	-972,449.18
02-01-2025	UPI/115106045/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI249125258	DR	1,450.00		-973,899.18
02-01-2025	UPI/260063972/SWIGGY/swiggy@hdfcbank	UPI704542953	DR	620.00		-974,519.18
02-01-2025	UPI/665633343/ZOMATO/zomato@hdfcbank	UPI846478025	DR	434.00		-974,953.18
02-01-2025	ATM/CASH WDL/S1HD1529/HDFC ATM AVINASHI ROAD	ATM36507509	DR	1,000.00		-975,953.18
03-01-2025	ATM/CASH WDL/S1CA8473/CANARA ATM SUNGAM	ATM93708449	DR	10,000.00		-985,953.18
04-01-2025	UPI/707992828/LANDLORD RENT/landlord@okhdfc	UPI642092346	DR	16,512.00		-1,002,465.18
05-01-2025	SIP/AXISMUTUALFUND/SIP176732/MUTUAL FUND	MF4288154	DR	4,178.40		-1,006,643.58
05-01-2025	POS/197732/FLIPKART INDIA/CARD **8857	POS47184519	DR	1,844.00		-1,008,487.58
05-01-2025	POS/826934/JUNIOR KUPPANNA/CARD **4474	POS58239627	DR	1,632.00		-1,010,119.58
05-01-2025	NEFT/717422/FAMILY SUPPORT/TRANSFER	NEFT67869731	DR	10,506.00		-1,020,625.58
06-01-2025	UPI/384197100/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI487671526	DR	2,917.00		-1,023,542.58
06-01-2025	UPI/906383089/EATSURE/eatsure@hdfcbank	UPI962510230	DR	311.00		-1,023,853.58
06-01-2025	ATM/CASH WDL/S1AX8287/AXIS ATM AVINASHI ROAD	ATM46607507	DR	2,000.00		-1,025,853.58
08-01-2025	POS/245126/MEESHO INDIA/CARD **6914	POS11184723	DR	370.00		-1,026,223.58
09-01-2025	UPI/976704967/ZOMATO/zomato@hdfcbank	UPI693143405	DR	389.00		-1,026,612.58
10-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61717947	NET889724	DR	999.00		-1,027,611.58
10-01-2025	POS/462669/MEESHO INDIA/CARD **1696	POS17423864	DR	804.00		-1,028,415.58
11-01-2025	ATM/CASH WDL/S1AX9346/AXIS ATM RACE COURSE	ATM21440356	DR	3,000.00		-1,031,415.58
12-01-2025	POS/438230/INDIAN OIL AVINASHI RD/CARD **7476	FUEL54097377	DR	923.00		-1,032,338.58
12-01-2025	NEFT/806044/HEALTH INSURANCE/PREMIUM	INS40222617	DR	29,391.00		-1,061,729.58
13-01-2025	POS/643703/HP PETROL RS PURAM/CARD **7742	FUEL30936784	DR	1,324.00		-1,063,053.58
14-01-2025	UPI/182876621/INDANE GAS CBE/indane@ybl	UPI440709312	DR	980.00		-1,064,033.58
15-01-2025	POS/677748/AJO INDIA/CARD **2947	POS73372159	DR	2,162.00		-1,066,195.58
17-01-2025	POS/651890/A2B ADYAR ANANDA BHAVAN/CARD **6188	POS44275421	DR	1,326.00		-1,067,521.58
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6275068554	ELEC751016	DR	1,367.00		-1,068,888.58
18-01-2025	UPI/951331582/EATSURE/eatsure@hdfcbank	UPI444149210	DR	459.00		-1,069,347.58
18-01-2025	BILLPAY/AXIS CREDIT CARD/XXX6449/PAYMENT	CC86519562	DR	11,248.76		-1,080,596.34
19-01-2025	UPI/260008806/MORE SUPERMARKET/moresupermarket@upi	UPI756384134	DR	1,344.00		-1,081,940.34
21-01-2025	POS/859443/FLIPKART INDIA/CARD **7229	POS23463455	DR	2,488.00		-1,084,428.34
21-01-2025	UPI/993225706/SWIGGY/swiggy@hdfcbank	UPI620126883	DR	159.00		-1,084,587.34
21-01-2025	UPI/972133250/OLA/ola@ybl	UPI835191513	DR	243.00		-1,084,830.34
22-01-2025	UPI/665172314/SWIGGY/swiggy@hdfcbank	UPI416607715	DR	427.00		-1,085,257.34
24-01-2025	UPI/697744774/AIRTEL RECHARGE/airtel@paytm	UPI747202029	DR	399.00		-1,085,656.34
24-01-2025	UPI/712326720/MORE SUPERMARKET/moresupermarket@upi	UPI744041902	DR	2,492.00		-1,088,148.34
26-01-2025	POS/255504/MYNTRA INDIA/CARD **1220	POS12584378	DR	1,829.00		-1,089,977.34
26-01-2025	UPI/897477576/EATSURE/eatsure@hdfcbank	UPI104399100	DR	395.00		-1,090,372.34
26-01-2025	ATM/CASH WDL/S1IO6740/IOB ATM SARAVANAMPATTI	ATM18949994	DR	10,000.00		-1,100,372.34
27-01-2025	POS/883921/AMAZON INDIA/CARD **7001	POS76286368	DR	3,156.00		-1,103,528.34
27-01-2025	POS/789194/AJO INDIA/CARD **1083	POS77912839	DR	335.00		-1,103,863.34
27-01-2025	POS/291161/JUNIOR KUPPANNA/CARD **6978	POS78932547	DR	1,241.00		-1,105,104.34
27-01-2025	UPI/481495796/RAPIDO/rapido@ybl	UPI875962460	DR	186.00		-1,105,290.34
28-01-2025	NEFT-355074-PRICOL LIMITED-SALARY JAN	NEFT25395656	CR		75,923.58	-1,029,366.76
28-01-2025	UPI/737997555/DMART COIMBATORE/dmartcoimbatore@upi	UPI617088690	DR	1,893.00		-1,031,259.76
30-01-2025	UPI/428673493/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI671729162	DR	132.00		-1,031,391.76
01-02-2025	SIP/AXISMUTUALFUND/SIP857049/MUTUAL FUND	MF4496206	DR	4,178.40		-1,035,570.16
01-02-2025	UPI/322835917/LANDLORD RENT/landlord@okhdfc	UPI461105368	DR	16,512.00		-1,052,082.16
01-02-2025	POS/935454/MEESHO INDIA/CARD **5994	POS77934148	DR	777.00		-1,052,859.16
01-02-2025	UPI/818348241/EATSURE/eatsure@hdfcbank	UPI328911238	DR	238.00		-1,053,097.16
02-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44200953	NET984102	DR	799.00		-1,053,896.16
04-02-2025	UPI/525441224/EATSURE/eatsure@hdfcbank	UPI245810015	DR	461.00		-1,054,357.16
06-02-2025	POS/246706/AMAZON INDIA/CARD **3057	POS15931076	DR	2,848.00		-1,057,205.16
06-02-2025	UPI/193140995/RAPIDO/rapido@ybl	UPI519832269	DR	305.00		-1,057,510.16
07-02-2025	POS/987184/AMAZON INDIA/CARD **9037	POS84963658	DR	1,074.00		-1,058,584.16
09-02-2025	ATM/CASH WDL/S1SB4824/SBI ATM PEELAMEDU	ATM67351422	DR	5,000.00		-1,063,584.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-02-2025	UPI/913176356/OLA/ola@ybl	UPI184820531	DR	212.00		-1,063,796.16
09-02-2025	UPI/335639568/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI619457491	DR	645.00		-1,064,441.16
10-02-2025	UPI/253200085/EATSURE/eatsure@hdfcbank	UPI832250216	DR	303.00		-1,064,744.16
10-02-2025	ATM/CASH WDL/S1AX4445/AXIS ATM SARAVANAMPATTI	ATM43109551	DR	2,000.00		-1,066,744.16
11-02-2025	UPI/275567926/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI631923204	DR	2,956.00		-1,069,700.16
11-02-2025	UPI/823879078/SWIGGY/swiggy@hdfcbank	UPI571680023	DR	783.00		-1,070,483.16
11-02-2025	UPI/174046539/EATSURE/eatsure@hdfcbank	UPI733109618	DR	327.00		-1,070,810.16
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3870515398	ELEC146806	DR	1,262.00		-1,072,072.16
12-02-2025	UPI/610582968/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI995052521	DR	3,566.00		-1,075,638.16
12-02-2025	UPI/701985144/ZOMATO/zomato@hdfcbank	UPI160471106	DR	157.00		-1,075,795.16
15-02-2025	POS/924157/AMAZON INDIA/CARD **2281	POS37630330	DR	2,179.00		-1,077,974.16
15-02-2025	ATM/CASH WDL/S1HD5847/HDFC ATM RACE COURSE	ATM42675935	DR	5,000.00		-1,082,974.16
16-02-2025	POS/828275/FLIPKART INDIA/CARD **1546	POS30710343	DR	2,984.00		-1,085,958.16
17-02-2025	UPI/306181234/INDANE GAS CBE/indane@ybl	UPI502801741	DR	1,079.00		-1,087,037.16
17-02-2025	ATM/CASH WDL/S1AX3421/AXIS ATM RS PURAM	ATM94425508	DR	5,000.00		-1,092,037.16
19-02-2025	POS/176279/MEESHO INDIA/CARD **3799	POS30579704	DR	2,173.00		-1,094,210.16
20-02-2025	UPI/850538454/ZOMATO/zomato@hdfcbank	UPI375158687	DR	205.00		-1,094,415.16
20-02-2025	BILLPAY/AXIS CREDIT CARD/XXX7319/PAYMENT	CC54645556	DR	4,970.16		-1,099,385.32
22-02-2025	POS/159446/JUNIOR KUPPANNA/CARD **1568	POS42405564	DR	1,555.00		-1,100,940.32
22-02-2025	UPI/326971357/RAPIDO/rapido@ybl	UPI957508279	DR	256.00		-1,101,196.32
23-02-2025	UPI/717619611/AIRTEL RECHARGE/airtel@paytm	UPI216187615	DR	449.00		-1,101,645.32
24-02-2025	UPI/742715565/EATSURE/eatsure@hdfcbank	UPI980199699	DR	237.00		-1,101,882.32
25-02-2025	POS/471607/MEESHO INDIA/CARD **5906	POS75529747	DR	16,254.00		-1,118,136.32
25-02-2025	POS/978834/A2B ADYAR ANANDA BHAVAN/CARD **7003	POS26881056	DR	639.00		-1,118,775.32
25-02-2025	UPI/485353786/RAPIDO/rapido@ybl	UPI487073943	DR	101.00		-1,118,876.32
26-02-2025	UPI/557574238/EATSURE/eatsure@hdfcbank	UPI744276139	DR	640.00		-1,119,516.32
26-02-2025	UPI/233813779/ZOMATO/zomato@hdfcbank	UPI994508097	DR	584.00		-1,120,100.32
27-02-2025	UPI/230012783/MORE SUPERMARKET/moresupermarket@upi	UPI139854751	DR	3,810.00		-1,123,910.32
28-02-2025	NEFT-549431-PRICOL LIMITED-SALARY FEB	NEFT84586875	CR		75,759.90	-1,048,150.42
28-02-2025	UPI/597342346/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI709328426	DR	1,924.00		-1,050,074.42
28-02-2025	ATM/CASH WDL/S1AX1939/AXIS ATM UKKADAM	ATM16092047	DR	5,000.00		-1,055,074.42
02-03-2025	UPI/325934413/LANDLORD RENT/landlord@okhdfc	UPI184880912	DR	16,512.00		-1,071,586.42
02-03-2025	UPI/522295558/RAPIDO/rapido@ybl	UPI279470636	DR	124.00		-1,071,710.42
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54802278	NET892135	DR	1,199.00		-1,072,909.42
03-03-2025	POS/773317/MEESHO INDIA/CARD **7886	POS18282204	DR	2,066.00		-1,074,975.42
03-03-2025	UPI/114468273/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI592836949	DR	2,504.00		-1,077,479.42
04-03-2025	UPI/822392250/SWIGGY/swiggy@hdfcbank	UPI417977706	DR	573.00		-1,078,052.42
04-03-2025	POS/536860/ANNAPOORNA CBE/CARD **3537	POS39946614	DR	988.00		-1,079,040.42
05-03-2025	UPI/778856242/EATSURE/eatsure@hdfcbank	UPI900357775	DR	406.00		-1,079,446.42
05-03-2025	UPI/816605478/ZOMATO/zomato@hdfcbank	UPI787905432	DR	454.00		-1,079,900.42
06-03-2025	POS/852711/AJO INDIA/CARD **3408	POS65371818	DR	11,998.00		-1,091,898.42
06-03-2025	UPI/898032283/SWIGGY/swiggy@hdfcbank	UPI466170333	DR	666.00		-1,092,564.42
06-03-2025	UPI/749972857/SWIGGY/swiggy@hdfcbank	UPI569171203	DR	406.00		-1,092,970.42
06-03-2025	ATM/CASH WDL/S1C5320/ICICI ATM METTUPALAYAM ROAD	ATM37576155	DR	3,000.00		-1,095,970.42
07-03-2025	SIP/AXISMUTUALFUND/SIP108930/MUTUAL FUND	MF8410233	DR	4,178.40		-1,100,148.82
08-03-2025	UPI/409181055/EATSURE/eatsure@hdfcbank	UPI411885272	DR	454.00		-1,100,602.82
09-03-2025	UPI/764092367/SWIGGY/swiggy@hdfcbank	UPI500419643	DR	573.00		-1,101,175.82
09-03-2025	UPI/902557407/RAPIDO/rapido@ybl	UPI791940516	DR	336.00		-1,101,511.82
10-03-2025	NEFT/574198/FAMILY SUPPORT/TRANSFER	NEFT83725664	DR	18,933.00		-1,120,444.82
12-03-2025	UPI/635778027/EATSURE/eatsure@hdfcbank	UPI952544172	DR	575.00		-1,121,019.82
12-03-2025	POS/549058/BHARAT PETROLEUM CBE/CARD **4060	FUEL59407936	DR	1,164.00		-1,122,183.82
14-03-2025	POS/621150/HP PETROL RS PURAM/CARD **6306	FUEL55252320	DR	2,138.00		-1,124,321.82
14-03-2025	UPI/191788684/OLA/ola@ybl	UPI670364198	DR	277.00		-1,124,598.82
15-03-2025	UPI/398432706/RAPIDO/rapido@ybl	UPI624307555	DR	249.00		-1,124,847.82
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1323051046	ELEC768007	DR	2,733.00		-1,127,580.82
16-03-2025	UPI/542481542/EATSURE/eatsure@hdfcbank	UPI448832435	DR	284.00		-1,127,864.82
16-03-2025	POS/283303/HOTEL ANNAPOORNA/CARD **3791	POS91155727	DR	774.00		-1,128,638.82
16-03-2025	POS/296876/BHARAT PETROLEUM CBE/CARD **1386	FUEL15191750	DR	1,597.00		-1,130,235.82
17-03-2025	POS/620366/AJO INDIA/CARD **2958	POS69363140	DR	2,532.00		-1,132,767.82
18-03-2025	UPI/359675097/MORE SUPERMARKET/moresupermarket@upi	UPI694754605	DR	1,596.00		-1,134,363.82
20-03-2025	UPI/851089894/AIRTEL RECHARGE/airtel@paytm	UPI881385848	DR	399.00		-1,134,762.82
22-03-2025	UPI/1411145806/NILGIRIS CBE/nilgiriscbe@upi	UPI460751131	DR	3,742.00		-1,138,504.82
22-03-2025	ATM/CASH WDL/S1C4053/ICICI ATM TRICHY ROAD	ATM37779364	DR	3,000.00		-1,141,504.82

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
22-03-2025	UPI/293589359/RAPIDO/rapido@ybl	UPI103580950	DR	103.00		-1,141,607.82
22-03-2025	UPI/343112608/BOOKMYSHOW/bms@axisbank	UPI254033569	DR	538.00		-1,142,145.82
23-03-2025	UPI/143325063/OLA/ola@ybl	UPI994130807	DR	343.00		-1,142,488.82
24-03-2025	POS/258285/INDIAN OIL AVINASHI RD/CARD **1554	FUEL80203285	DR	1,078.00		-1,143,566.82
25-03-2025	POS/502517/BHARAT PETROLEUM CBE/CARD **3735	FUEL71471177	DR	2,109.00		-1,145,675.82
25-03-2025	UPI/334694196/UBER/uber@ybl	UPI162693544	DR	384.00		-1,146,059.82
25-03-2025	BILLPAY/AXIS CREDIT CARD/XXX8205/PAYMENT	CC29400442	DR	8,357.24		-1,154,417.06
26-03-2025	POS/169479/FLIPKART INDIA/CARD **3499	POS30336639	DR	788.00		-1,155,205.06
26-03-2025	POS/183558/MEESHO INDIA/CARD **1336	POS52619505	DR	2,138.00		-1,157,343.06
29-03-2025	UPI/762233811/SWIGGY/swiggy@hdfcbank	UPI982264730	DR	605.00		-1,157,948.06
29-03-2025	UPI/920749143/UBER/uber@ybl	UPI564759836	DR	280.00		-1,158,228.06
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG502884	DR	17.70		-1,158,245.76
31-03-2025	POS/117725/AMAZON INDIA/CARD **1818	POS37878563	DR	794.00		-1,159,039.76
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT262745	CR		75.00	-1,158,964.76
01-04-2025	NEFT-432758-PRICOL LIMITED-SALARY MAR	NEFT84344158	CR		78,539.58	-1,080,425.18
02-04-2025	UPI/960981294/LANDLORD RENT/landlord@okhdfc	UPI544341795	DR	16,512.00		-1,096,937.18
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11209109	NET465463	DR	1,199.00		-1,098,136.18
06-04-2025	POS/821162/KOVAI BIRIYANI/CARD **5202	POS36660078	DR	290.00		-1,098,426.18
07-04-2025	SIP/AXISMUTUALFUND/SIP581801/MUTUAL FUND	MF9714603	DR	4,178.40		-1,102,604.58
08-04-2025	ATM/CASH WDL/S1IO8886/IOB ATM METTUPALAYAM ROAD	ATM32276593	DR	5,000.00		-1,107,604.58
08-04-2025	UPI/492085746/RECEIVED FROM/friend@upi	UPI672808859	CR		4,479.00	-1,103,125.58
09-04-2025	POS/777875/AJO INDIA/CARD **3334	POS93076374	DR	1,946.00		-1,105,071.58
10-04-2025	NEFT/470917/FAMILY SUPPORT/TRANSFER	NEFT56939419	DR	24,098.00		-1,129,169.58
11-04-2025	UPI/411839351/OLA/ola@ybl	UPI168687414	DR	137.00		-1,129,306.58
12-04-2025	POS/692475/AMAZON INDIA/CARD **4195	POS17195527	DR	1,608.00		-1,130,914.58
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3355518685	ELEC756944	DR	2,663.00		-1,133,577.58
13-04-2025	UPI/230572387/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI453735935	DR	3,907.00		-1,137,484.58
14-04-2025	UPI/403909890/EATSURE/eatsure@hdfcbank	UPI756653340	DR	171.00		-1,137,655.58
14-04-2025	UPI/417495387/ZOMATO/zomato@hdfcbank	UPI955024118	DR	568.00		-1,138,223.58
16-04-2025	UPI/997756205/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI799857567	DR	2,447.00		-1,140,670.58
16-04-2025	ATM/CASH WDL/S1SB9136/SBI ATM GANDHIPURAM	ATM54544709	DR	5,000.00		-1,145,670.58
16-04-2025	ATM/CASH WDL/S1AX4601/AXIS ATM TRICHY ROAD	ATM62834803	DR	2,000.00		-1,147,670.58
19-04-2025	BILLPAY/AXIS CREDIT CARD/XXX6644/PAYMENT	CC18350386	DR	7,337.17		-1,155,007.75
21-04-2025	UPI/106223515/NILGIRIS CBE/nilgiriscbe@upi	UPI968756605	DR	3,400.00		-1,158,407.75
21-04-2025	UPI/492488103/SWIGGY/swiggy@hdfcbank	UPI579537288	DR	411.00		-1,158,818.75
21-04-2025	UPI/598466378/OLA/ola@ybl	UPI363723018	DR	187.00		-1,159,005.75
21-04-2025	UPI/238940454/BOOKMYSHOW/bms@axisbank	UPI468869195	DR	329.00		-1,159,334.75
22-04-2025	UPI/893972907/JIO RECHARGE/jio@paytm	UPI264263576	DR	399.00		-1,159,733.75
22-04-2025	POS/541800/FLIPKART INDIA/CARD **3041	POS35002851	DR	22,827.00		-1,182,560.75
22-04-2025	UPI/832589153/EATSURE/eatsure@hdfcbank	UPI299622972	DR	533.00		-1,183,093.75
22-04-2025	UPI/628428491/RAPIDO/rapido@ybl	UPI333079180	DR	194.00		-1,183,287.75
23-04-2025	UPI/688265384/RAPIDO/rapido@ybl	UPI775967057	DR	227.00		-1,183,514.75
25-04-2025	ATM/CASH WDL/S1AX1584/AXIS ATM RACE COURSE	ATM10133197	DR	10,000.00		-1,193,514.75
25-04-2025	UPI/683046680/UBER/uber@ybl	UPI985077978	DR	327.00		-1,193,841.75
27-04-2025	UPI/466408002/OLA/ola@ybl	UPI471263692	DR	378.00		-1,194,219.75
29-04-2025	NEFT-578028-PRICOL LIMITED-SALARY APR	NEFT96825394	CR		78,390.00	-1,115,829.75
30-04-2025	UPI/941317680/INDANE GAS CBE/indane@ybl	UPI906578949	DR	981.00		-1,116,810.75
01-05-2025	POS/153886/MEESHO INDIA/CARD **7073	POS64509741	DR	1,038.00		-1,117,848.75
02-05-2025	UPI/392910308/LANDLORD RENT/landlord@okhdfc	UPI997946566	DR	16,512.00		-1,134,360.75
02-05-2025	POS/648669/AJO INDIA/CARD **4074	POS74078342	DR	342.00		-1,134,702.75
02-05-2025	UPI/411912857/SWIGGY/swiggy@hdfcbank	UPI542665439	DR	340.00		-1,135,042.75
02-05-2025	UPI/788742835/SWIGGY/swiggy@hdfcbank	UPI298842877	DR	192.00		-1,135,234.75
02-05-2025	ATM/CASH WDL/S1C4616/ICICI ATM AVINASHI ROAD	ATM10329705	DR	1,000.00		-1,136,234.75
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28911324	NET875829	DR	599.00		-1,136,833.75
06-05-2025	UPI/883107772/SWIGGY/swiggy@hdfcbank	UPI507968081	DR	274.00		-1,137,107.75
06-05-2025	UPI/821616362/SWIGGY/swiggy@hdfcbank	UPI188977780	DR	703.00		-1,137,810.75
07-05-2025	UPI/228961883/ZOMATO/zomato@hdfcbank	UPI474948873	DR	173.00		-1,137,983.75
07-05-2025	POS/103270/SHREE ANANDHAAS/CARD **2999	POS61000060	DR	1,058.00		-1,139,041.75
08-05-2025	POS/587520/AMAZON INDIA/CARD **5468	POS33605076	DR	2,849.00		-1,141,890.75
09-05-2025	SIP/AXISMUTUALFUND/SIP538639/MUTUAL FUND	MF4185146	DR	4,178.40		-1,146,069.15
10-05-2025	POS/532314/AJO INDIA/CARD **5959	POS88890438	DR	2,516.00		-1,148,585.15
10-05-2025	POS/516252/FLIPKART INDIA/CARD **8704	POS42898133	DR	3,004.00		-1,151,589.15
10-05-2025	ATM/CASH WDL/S1IO8636/IOB ATM RACE COURSE	ATM19886034	DR	10,000.00		-1,161,589.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-05-2025	UPI/733737232/BOOKMYSHOW/bms@axisbank	UPI650292693	DR	895.00		-1,162,484.15
13-05-2025	ATM/CASH WDL/S1AX1481/AXIS ATM GANDHIPURAM	ATM63538189	DR	5,000.00		-1,167,484.15
13-05-2025	UPI/741661564/OLA/ola@ybl	UPI733330376	DR	137.00		-1,167,621.15
14-05-2025	UPI/677280046/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI134266168	DR	4,087.00		-1,171,708.15
16-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX7897/PAYMENT	CC78688664	DR	6,346.81		-1,178,054.96
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4016365903	ELEC763641	DR	2,991.00		-1,181,045.96
19-05-2025	UPI/888734646/AIRTEL RECHARGE/airtel@paytm	UPI803152085	DR	599.00		-1,181,644.96
19-05-2025	UPI/538634057/NILGIRIS CBE/nilgiriscbe@upi	UPI512630605	DR	1,418.00		-1,183,062.96
20-05-2025	POS/996774/FLIPKART INDIA/CARD **3400	POS70350646	DR	1,817.00		-1,184,879.96
21-05-2025	UPI/441112938/EATSURE/eatsure@hdfcbank	UPI569546938	DR	754.00		-1,185,633.96
22-05-2025	ATM/CASH WDL/S1AX2643/AXIS ATM SAIBABA COLONY	ATM98423216	DR	10,000.00		-1,195,633.96
22-05-2025	UPI/593187312/RAPIDO/rapido@ybl	UPI416404199	DR	126.00		-1,195,759.96
23-05-2025	POS/510383/KOVAI BIRIYANI/CARD **6767	POS53851751	DR	1,004.00		-1,196,763.96
24-05-2025	UPI/365221931/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI987234427	DR	2,768.00		-1,199,531.96
24-05-2025	UPI/673046229/ZOMATO/zomato@hdfcbank	UPI139130646	DR	762.00		-1,200,293.96
25-05-2025	POS/814217/FLIPKART INDIA/CARD **4353	POS34026041	DR	26,417.00		-1,226,710.96
25-05-2025	UPI/561486718/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI858659588	DR	3,502.00		-1,230,212.96
28-05-2025	UPI/116740401/SWIGGY/swiggy@hdfcbank	UPI568774628	DR	653.00		-1,230,865.96
29-05-2025	POS/377318/FLIPKART INDIA/CARD **3306	POS63321870	DR	2,670.00		-1,233,535.96
31-05-2025	POS/731346/SHREE ANANDHAAS/CARD **8522	POS15134490	DR	1,040.00		-1,234,575.96
31-05-2025	ATM/CASH WDL/S1C6058/CICI ATM RACE COURSE	ATM25167453	DR	3,000.00		-1,237,575.96
01-06-2025	NEFT-470792-PRICOL LIMITED-SALARY MAY	NEFT12631789	CR		75,655.38	-1,161,920.58
01-06-2025	ATM/CASH WDL/S1AX4715/AXIS ATM PEELAMEDU	ATM29440593	DR	5,000.00		-1,166,920.58
01-06-2025	UPI/594776636/RAPIDO/rapido@ybl	UPI496253890	DR	158.00		-1,167,078.58
02-06-2025	UPI/594716711/LANDLORD RENT/landlord@okhdfc	UPI641051529	DR	16,512.00		-1,183,590.58
02-06-2025	POS/305211/FLIPKART INDIA/CARD **4908	POS82745473	DR	2,184.00		-1,185,774.58
02-06-2025	UPI/481109374/SWIGGY/swiggy@hdfcbank	UPI976130072	DR	511.00		-1,186,285.58
04-06-2025	UPI/426693233/SWIGGY/swiggy@hdfcbank	UPI563435336	DR	240.00		-1,186,525.58
04-06-2025	ATM/CASH WDL/S1AX6445/AXIS ATM GANDHIPURAM	ATM68412893	DR	1,000.00		-1,187,525.58
06-06-2025	POS/208421/HP PETROL RS PURAM/CARD **2851	FUEL49631798	DR	2,340.00		-1,189,865.58
07-06-2025	SIP/AXISMUTUALFUND/SIP977746/MUTUAL FUND	MF5585271	DR	4,178.40		-1,194,043.98
07-06-2025	UPI/395214055/SWIGGY/swiggy@hdfcbank	UPI773840102	DR	492.00		-1,194,535.98
07-06-2025	UPI/963692194/ZOMATO/zomato@hdfcbank	UPI162412747	DR	471.00		-1,195,006.98
07-06-2025	NEFT/378903/FAMILY SUPPORT/TRANSFER	NEFT86240651	DR	16,689.00		-1,211,695.98
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14919735	NET627662	DR	799.00		-1,212,494.98
10-06-2025	POS/414393/FLIPKART INDIA/CARD **7860	POS68844945	DR	931.00		-1,213,425.98
11-06-2025	POS/847683/INDIAN OIL AVINASHI RD/CARD **1218	FUEL16093597	DR	3,105.00		-1,216,530.98
11-06-2025	UPI/608989055/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI554271838	DR	635.00		-1,217,165.98
11-06-2025	UPI/136752182/MEDPLUS CBE/medpluscbe@ybl	UPI165772619	DR	466.00		-1,217,631.98
12-06-2025	ATM/CASH WDL/S1AX5575/AXIS ATM THUDIYALUR	ATM85042586	DR	5,000.00		-1,222,631.98
12-06-2025	ATM/CASH WDL/S1AX5790/AXIS ATM TOWN HALL	ATM81096041	DR	2,000.00		-1,224,631.98
13-06-2025	POS/859529/INDIAN OIL GANDHIPURAM/CARD **1158	FUEL18128403	DR	2,045.00		-1,226,676.98
13-06-2025	UPI/884033238/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI866391535	DR	553.00		-1,227,229.98
15-06-2025	UPI/507778496/RAPIDO/rapido@ybl	UPI452038459	DR	329.00		-1,227,558.98
16-06-2025	ATM/CASH WDL/S1AX1077/AXIS ATM VADAVALLI	ATM76921623	DR	3,000.00		-1,230,558.98
18-06-2025	ATM/CASH WDL/S1SB2884/SBI ATM HOPES COLLEGE	ATM86258644	DR	5,000.00		-1,235,558.98
19-06-2025	POS/267767/MEESHO INDIA/CARD **6594	POS60663218	DR	2,360.00		-1,237,918.98
19-06-2025	UPI/251797727/EATSURE/eatsure@hdfcbank	UPI159349890	DR	590.00		-1,238,508.98
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1674672080	ELEC862966	DR	2,581.00		-1,241,089.98
21-06-2025	UPI/682585820/AIRTEL RECHARGE/airtel@paytm	UPI369093249	DR	599.00		-1,241,688.98
22-06-2025	UPI/978351159/RAPIDO/rapido@ybl	UPI791541929	DR	166.00		-1,241,854.98
22-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX7778/PAYMENT	CC40890825	DR	5,442.49		-1,247,297.47
25-06-2025	UPI/328574544/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI946525435	DR	3,778.00		-1,251,075.47
25-06-2025	UPI/377349347/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI784563177	DR	2,862.00		-1,253,937.47
25-06-2025	UPI/265186283/SWIGGY/swiggy@hdfcbank	UPI532683688	DR	587.00		-1,254,524.47
26-06-2025	POS/417984/JUNIOR KUPPANNA/CARD **1147	POS28233421	DR	926.00		-1,255,450.47
27-06-2025	UPI/224459601/OLA/ola@ybl	UPI959601761	DR	254.00		-1,255,704.47
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG787032	DR	17.70		-1,255,722.17
30-06-2025	NEFT-127228-PRICOL LIMITED-SALARY JUN	NEFT64491777	CR		78,644.44	-1,177,077.73
30-06-2025	UPI/460490904/SWIGGY/swiggy@hdfcbank	UPI895238127	DR	638.00		-1,177,715.73
30-06-2025	POS/431454/ANNAPOORNA CBE/CARD **2780	POS56156742	DR	844.00		-1,178,559.73
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT995419	CR		75.00	-1,178,484.73
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45948392	NET726891	DR	1,199.00		-1,179,683.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2025	UPI/963096347/LANDLORD RENT/landlord@okhdfc	UPI476546161	DR	16,512.00		-1,196,195.73
01-07-2025	UPI/647505728/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI593508629	DR	4,166.00		-1,200,361.73
02-07-2025	UPI/947444275/UBER/uber@ybl	UPI721809473	DR	165.00		-1,200,526.73
03-07-2025	UPI/628730963/OLA/ola@ybl	UPI706379678	DR	398.00		-1,200,924.73
03-07-2025	UPI/601083487/MEDPLUS CBE/medpluscbe@ybl	UPI890441246	DR	522.00		-1,201,446.73
04-07-2025	ATM/CASH WDL/S1C7859/ICICI ATM SAIBABA COLONY	ATM74410375	DR	2,000.00		-1,203,446.73
05-07-2025	SIP/AXISMUTUALFUND/SIP798626/MUTUAL FUND	MF7455126	DR	4,178.40		-1,207,625.13
05-07-2025	ATM/CASH WDL/S1AX2339/AXIS ATM METTUPALAYAM ROAD	ATM92531186	DR	5,000.00		-1,212,625.13
05-07-2025	UPI/515350090/UBER/uber@ybl	UPI632158034	DR	266.00		-1,212,891.13
05-07-2025	NEFT/575102/FAMILY SUPPORT/TRANSFER	NEFT58422295	DR	18,075.00		-1,230,966.13
06-07-2025	POS/409343/MEESHO INDIA/CARD **1712	POS60500077	DR	866.00		-1,231,832.13
06-07-2025	POS/784500/AMAZON INDIA/CARD **4584	POS59653237	DR	1,395.00		-1,233,227.13
07-07-2025	POS/929289/INDIAN OIL AVINASHI RD/CARD **3831	FUEL83177980	DR	2,634.00		-1,235,861.13
09-07-2025	UPI/131683064/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI977326213	DR	120.00		-1,235,981.13
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9681551408	ELEC641136	DR	1,481.00		-1,237,462.13
10-07-2025	UPI/236371771/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI860735513	DR	2,833.00		-1,240,295.13
10-07-2025	UPI/166288526/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI937589994	DR	1,469.00		-1,241,764.13
10-07-2025	POS/191388/ANNAPOORNA CBE/CARD **7049	POS90260904	DR	342.00		-1,242,106.13
13-07-2025	POS/848704/AMAZON INDIA/CARD **5043	POS22139139	DR	1,358.00		-1,243,464.13
14-07-2025	POS/565725/INDIAN OIL AVINASHI RD/CARD **1588	FUEL18242395	DR	2,910.00		-1,246,374.13
14-07-2025	UPI/514857820/UBER/uber@ybl	UPI867383872	DR	112.00		-1,246,486.13
15-07-2025	UPI/490412193/ZOMATO/zomato@hdfcbank	UPI667945310	DR	324.00		-1,246,810.13
15-07-2025	UPI/994629739/ZOMATO/zomato@hdfcbank	UPI241118619	DR	654.00		-1,247,464.13
15-07-2025	ACH/DEBIT/NETFLIX/SUB70684392	SUB570727	DR	499.00		-1,247,963.13
16-07-2025	UPI/461814495/RECEIVED FROM/friend@upi	UPI678011732	CR		9,950.00	-1,238,013.13
17-07-2025	UPI/219154942/ZOMATO/zomato@hdfcbank	UPI209460919	DR	798.00		-1,238,811.13
19-07-2025	POS/538940/MEESHO INDIA/CARD **5516	POS77921962	DR	2,175.00		-1,240,986.13
20-07-2025	UPI/313157799/RAPIDO/rapido@ybl	UPI185558404	DR	139.00		-1,241,125.13
21-07-2025	UPI/890837314/NILGIRIS CBE/nilgirisbe@upi	UPI265280187	DR	1,938.00		-1,243,063.13
22-07-2025	POS/488584/SHELL TRICHY ROAD/CARD **6595	FUEL14753723	DR	2,416.00		-1,245,479.13
22-07-2025	UPI/390560316/RAPIDO/rapido@ybl	UPI902419134	DR	85.00		-1,245,564.13
23-07-2025	POS/662951/SHREE ANANDHAAS/CARD **8730	POS57382993	DR	286.00		-1,245,850.13
23-07-2025	UPI/410194585/RAPIDO/rapido@ybl	UPI956440262	DR	133.00		-1,245,983.13
24-07-2025	UPI/318947393/AIRTEL RECHARGE/airtel@paytm	UPI959862466	DR	449.00		-1,246,432.13
24-07-2025	POS/802470/INDIAN OIL AVINASHI RD/CARD **5673	FUEL24590443	DR	1,515.00		-1,247,947.13
24-07-2025	ATM/CASH WDL/S1HD3045/HDFC ATM GANDHIPURAM	ATM28012583	DR	5,000.00		-1,252,947.13
24-07-2025	BILLPAY/AXIS CREDIT CARD/XXX8582/PAYMENT	CC11978810	DR	7,303.18		-1,260,250.31
29-07-2025	NEFT-432753-PRICOL LIMITED-SALARY JUL	NEFT56023458	CR		77,736.95	-1,182,513.36
29-07-2025	UPI/689366908/ZOMATO/zomato@hdfcbank	UPI409061901	DR	180.00		-1,182,693.36
30-07-2025	ATM/CASH WDL/S1SB1722/SBI ATM VADAVALLI	ATM36522569	DR	5,000.00		-1,187,693.36
30-07-2025	UPI/635780968/MEDPLUS CBE/medpluscbe@ybl	UPI328825670	DR	728.00		-1,188,421.36
02-08-2025	SIP/AXISMUTUALFUND/SIP990330/MUTUAL FUND	MF9762972	DR	4,178.40		-1,192,599.76
02-08-2025	UPI/935105610/LANDLORD RENT/landlord@okhdfc	UPI383251182	DR	16,512.00		-1,209,111.76
02-08-2025	UPI/944095734/RAPIDO/rapido@ybl	UPI914875672	DR	270.00		-1,209,381.76
04-08-2025	ATM/CASH WDL/S1C3598/ICICI ATM GANAPATHY	ATM47858132	DR	10,000.00		-1,219,381.76
05-08-2025	ACH/DEBIT/AMAZON PRIME/SUB79467590	SUB789238	DR	199.00		-1,219,580.76
06-08-2025	UPI/709603548/UBER/uber@ybl	UPI865088460	DR	124.00		-1,219,704.76
07-08-2025	ATM/CASH WDL/S1O9480/IOB ATM GANDHIPURAM	ATM50844880	DR	5,000.00		-1,224,704.76
08-08-2025	NEFT/724861/FAMILY SUPPORT/TRANSFER	NEFT38814302	DR	9,347.00		-1,234,051.76
09-08-2025	UPI/751443841/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI468399040	DR	2,191.00		-1,236,242.76
09-08-2025	ATM/CASH WDL/S1C9380/ICICI ATM SARAVANAMPATTI	ATM87498964	DR	10,000.00		-1,246,242.76
10-08-2025	ATM/CASH WDL/S1AX3300/AXIS ATM VADAVALLI	ATM60595224	DR	3,000.00		-1,249,242.76
11-08-2025	UPI/160658438/INDANE GAS CBE/indane@ybl	UPI734917210	DR	900.00		-1,250,142.76
11-08-2025	UPI/844850751/UBER/uber@ybl	UPI501961661	DR	375.00		-1,250,517.76
13-08-2025	UPI/665859875/EATSURE/eatsure@hdfcbank	UPI290261522	DR	367.00		-1,250,884.76
13-08-2025	UPI/598647046/RAPIDO/rapido@ybl	UPI586535281	DR	285.00		-1,251,169.76
13-08-2025	UPI/575873313/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI332754259	DR	507.00		-1,251,676.76
14-08-2025	POS/554366/MEESHO INDIA/CARD **7803	POS99316746	DR	12,080.00		-1,263,756.76
15-08-2025	POS/967502/MEESHO INDIA/CARD **6201	POS73293267	DR	3,096.00		-1,266,852.76
16-08-2025	UPI/945675977/SWIGGY/swiggy@hdfcbank	UPI338536064	DR	486.00		-1,267,338.76
16-08-2025	ATM/CASH WDL/S1AX5425/AXIS ATM RS PURAM	ATM97074449	DR	1,000.00		-1,268,338.76
17-08-2025	POS/235613/JUNIOR KUPPANNA/CARD **8026	POS65591208	DR	1,153.00		-1,269,491.76
18-08-2025	POS/912913/JUNIOR KUPPANNA/CARD **3032	POS17775141	DR	1,451.00		-1,270,942.76

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-08-2025	UPI/985550806/UBER/uber@ybl	UPI339011242	DR	216.00		-1,271,158.76
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3741269519	ELEC298506	DR	1,414.00		-1,272,572.76
20-08-2025	UPI/423878961/VI RECHARGE/vi@paytm	UPI469281678	DR	449.00		-1,273,021.76
20-08-2025	POS/658418/AMAZON INDIA/CARD **5880	POS12375704	DR	634.00		-1,273,655.76
20-08-2025	UPI/589445647/NILGIRIS CBE/nilgirisbe@upi	UPI460342169	DR	4,006.00		-1,277,661.76
21-08-2025	UPI/554948017/OLA/ola@ybl	UPI544527266	DR	126.00		-1,277,787.76
23-08-2025	UPI/171692626/EATSURE/eatsure@hdfcbank	UPI332656994	DR	500.00		-1,278,287.76
24-08-2025	UPI/979828535/NETMEDS CBE/netmedsbe@ybl	UPI597544928	DR	155.00		-1,278,442.76
25-08-2025	UPI/838660890/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI142894951	DR	1,245.00		-1,279,687.76
25-08-2025	UPI/399397477/RAPIDO/rapido@ybl	UPI318928582	DR	234.00		-1,279,921.76
28-08-2025	NEFT-845800-PRICOL LIMITED-SALARY AUG	NEFT26203421	CR		74,885.71	-1,205,036.05
28-08-2025	UPI/949559104/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI909959333	DR	4,377.00		-1,209,413.05
28-08-2025	POS/886662/A2B ADYAR ANANDA BHAVAN/CARD **4132	POS70565542	DR	810.00		-1,210,223.05
28-08-2025	POS/103284/HOTEL ANNAPOORNA/CARD **6278	POS83247489	DR	1,271.00		-1,211,494.05
29-08-2025	UPI/864860220/EATSURE/eatsure@hdfcbank	UPI864506855	DR	159.00		-1,211,653.05
29-08-2025	UPI/268694944/RAPIDO/rapido@ybl	UPI975507464	DR	324.00		-1,211,977.05
30-08-2025	UPI/368567237/EATSURE/eatsure@hdfcbank	UPI753421554	DR	387.00		-1,212,364.05
31-08-2025	POS/644626/AMAZON INDIA/CARD **5708	POS44118120	DR	1,253.00		-1,213,617.05
31-08-2025	ATM/CASH WDL/S1HD5276/HDFC ATM SUNGAM	ATM56054954	DR	1,000.00		-1,214,617.05
01-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61082539	NET883296	DR	799.00		-1,215,416.05
01-09-2025	ATM/CASH WDL/S1SB5694/SBI ATM VADAVALLI	ATM78267416	DR	1,000.00		-1,216,416.05
01-09-2025	UPI/132336050/UBER/uber@ybl	UPI881361033	DR	279.00		-1,216,695.05
02-09-2025	UPI/862236387/LANDLORD RENT/landlord@okhdfc	UPI819173252	DR	16,512.00		-1,233,207.05
04-09-2025	POS/728025/SHREE ANANDHAAS/CARD **2659	POS74034516	DR	1,446.00		-1,234,653.05
05-09-2025	SIP/AXISMUTUALFUND/SIP895621/MUTUAL FUND	MF7877615	DR	4,178.40		-1,238,831.45
06-09-2025	ACH/DEBIT/HOTSTAR/SUB35278626	SUB468109	DR	199.00		-1,239,030.45
08-09-2025	POS/284912/AJO INDIA/CARD **2678	POS78741825	DR	2,022.00		-1,241,052.45
08-09-2025	ATM/CASH WDL/S1AX9308/AXIS ATM THUDIYALUR	ATM47870701	DR	1,000.00		-1,242,052.45
09-09-2025	POS/499953/FLIPKART INDIA/CARD **8744	POS49448304	DR	2,847.00		-1,244,899.45
09-09-2025	POS/154666/SHREE ANANDHAAS/CARD **8039	POS55745797	DR	921.00		-1,245,820.45
10-09-2025	UPI/762220615/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI554373624	DR	1,316.00		-1,247,136.45
11-09-2025	UPI/738478367/MORE SUPERMARKET/moresupermarket@upi	UPI344622829	DR	3,637.00		-1,250,773.45
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7024659120	ELEC531428	DR	1,123.00		-1,251,896.45
12-09-2025	UPI/252189667/INDANE GAS CBE/indane@ybl	UPI431748337	DR	905.00		-1,252,801.45
12-09-2025	UPI/699118696/EATSURE/eatsure@hdfcbank	UPI165312485	DR	602.00		-1,253,403.45
12-09-2025	UPI/727787402/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI675943375	DR	465.00		-1,253,868.45
13-09-2025	POS/936142/MEESHO INDIA/CARD **5025	POS25191098	DR	1,500.00		-1,255,368.45
13-09-2025	ATM/CASH WDL/S1AX6444/AXIS ATM SARAVANAMPATTI	ATM84043209	DR	5,000.00		-1,260,368.45
14-09-2025	UPI/458917699/SWIGGY/swiggy@hdfcbank	UPI123548552	DR	672.00		-1,261,040.45
14-09-2025	POS/882023/ANNAPORNA CBE/CARD **1577	POS93590004	DR	853.00		-1,261,893.45
17-09-2025	UPI/967203969/EATSURE/eatsure@hdfcbank	UPI953676389	DR	160.00		-1,262,053.45
17-09-2025	UPI/711145205/OLA/ola@ybl	UPI486271013	DR	241.00		-1,262,294.45
19-09-2025	UPI/239410970/EATSURE/eatsure@hdfcbank	UPI798495026	DR	632.00		-1,262,926.45
19-09-2025	UPI/923546311/EATSURE/eatsure@hdfcbank	UPI619432109	DR	706.00		-1,263,632.45
19-09-2025	BILLPAY/AXIS CREDIT CARD/XXX8401/PAYMENT	CC68946974	DR	9,706.43		-1,273,338.88
20-09-2025	UPI/506540274/JIO RECHARGE/jio@paytm	UPI930335743	DR	299.00		-1,273,637.88
21-09-2025	UPI/255602451/ZOMATO/zomato@hdfcbank	UPI784567736	DR	285.00		-1,273,922.88
21-09-2025	UPI/128702005/EATSURE/eatsure@hdfcbank	UPI241891029	DR	370.00		-1,274,292.88
21-09-2025	UPI/574479683/EATSURE/eatsure@hdfcbank	UPI861755922	DR	751.00		-1,275,043.88
21-09-2025	UPI/925835716/UBER/uber@ybl	UPI932668406	DR	188.00		-1,275,231.88
22-09-2025	UPI/902498347/RAPIDO/rapido@ybl	UPI498266383	DR	317.00		-1,275,548.88
23-09-2025	UPI/301968390/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI771148853	DR	3,186.00		-1,278,734.88
25-09-2025	POS/434212/MYNTRA INDIA/CARD **3218	POS95255693	DR	674.00		-1,279,408.88
25-09-2025	UPI/410058246/SWIGGY/swiggy@hdfcbank	UPI817968122	DR	796.00		-1,280,204.88
26-09-2025	POS/758486/MEESHO INDIA/CARD **8694	POS55130137	DR	866.00		-1,281,070.88
28-09-2025	NEFT-316837-PRICOL LIMITED-SALARY SEP	NEFT53205769	CR		74,913.46	-1,206,157.42
28-09-2025	UPI/472560405/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI113407763	DR	3,830.00		-1,209,987.42
28-09-2025	UPI/835622180/SWIGGY/swiggy@hdfcbank	UPI441537475	DR	721.00		-1,210,708.42
28-09-2025	UPI/342045865/RAPIDO/rapido@ybl	UPI389546835	DR	264.00		-1,210,972.42
28-09-2025	UPI/592284297/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI375749508	DR	536.00		-1,211,508.42
29-09-2025	UPI/105598154/SWIGGY/swiggy@hdfcbank	UPI263267335	DR	417.00		-1,211,925.42
29-09-2025	POS/667581/KOVAI BIRIYANI/CARD **9248	POS10365306	DR	505.00		-1,212,430.42
29-09-2025	UPI/130574486/UBER/uber@ybl	UPI114226969	DR	221.00		-1,212,651.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG620501	DR	17.70		-1,212,669.12
30-09-2025	POS/759762/FLIPKART INDIA/CARD **2136	POS22302942	DR	3,271.00		-1,215,940.12
30-09-2025	UPI/765683365/SWIGGY/swiggy@hdfcbank	UPI218522148	DR	578.00		-1,216,518.12
30-09-2025	UPI/151950463/EATSURE/eatsure@hdfcbank	UPI149087880	DR	395.00		-1,216,913.12
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT500693	CR		75.00	-1,216,838.12
01-10-2025	SIP/AXISMUTUALFUND/SIP626790/MUTUAL FUND	MF5269445	DR	4,178.40		-1,221,016.52
01-10-2025	POS/659007/AJO INDIA/CARD **8641	POS87943876	DR	2,227.00		-1,223,243.52
01-10-2025	UPI/800993810/RAPIDO/rapido@ybl	UPI143799274	DR	229.00		-1,223,472.52
02-10-2025	UPI/651084517/LANDLORD RENT/landlord@okhdfc	UPI477696306	DR	16,512.00		-1,239,984.52
02-10-2025	POS/965782/AJO INDIA/CARD **5964	POS50030031	DR	1,399.00		-1,241,383.52
02-10-2025	UPI/515385205/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI699995502	DR	3,838.00		-1,245,221.52
02-10-2025	UPI/497291750/SWIGGY/swiggy@hdfcbank	UPI850530383	DR	743.00		-1,245,964.52
03-10-2025	UPI/362156038/EATSURE/eatsure@hdfcbank	UPI320055122	DR	271.00		-1,246,235.52
04-10-2025	ATM/CASH WDL/S1AX6460/AXIS ATM AVINASHI ROAD	ATM23320009	DR	5,000.00		-1,251,235.52
05-10-2025	POS/774954/AJO INDIA/CARD **9894	POS85866999	DR	736.00		-1,251,971.52
07-10-2025	NEFT/246551/FAMILY SUPPORT/TRANSFER	NEFT39683014	DR	10,307.00		-1,262,278.52
08-10-2025	UPI/971596802/EATSURE/eatsure@hdfcbank	UPI300945166	DR	538.00		-1,262,816.52
08-10-2025	POS/855423/KOVAI BIRIYANI/CARD **3432	POS41834883	DR	234.00		-1,263,050.52
08-10-2025	POS/486692/KOVAI BIRIYANI/CARD **6358	POS38922687	DR	1,380.00		-1,264,430.52
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61269716	NET159463	DR	999.00		-1,265,429.52
10-10-2025	POS/127346/AMAZON INDIA/CARD **6138	POS14410612	DR	1,962.00		-1,267,391.52
10-10-2025	UPI/755046036/OLA/ola@ybl	UPI790933746	DR	245.00		-1,267,636.52
11-10-2025	ACH/DEBIT/NETFLIX/SUB80976393	SUB366901	DR	499.00		-1,268,135.52
14-10-2025	UPI/693206247/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI376338474	DR	3,470.00		-1,271,605.52
14-10-2025	UPI/962529838/EATSURE/eatsure@hdfcbank	UPI517177841	DR	799.00		-1,272,404.52
14-10-2025	POS/424874/JUNIOR KUPPANNA/CARD **2537	POS51528639	DR	1,303.00		-1,273,707.52
15-10-2025	POS/138889/AMAZON INDIA/CARD **7001	POS43548687	DR	3,234.00		-1,276,941.52
15-10-2025	UPI/496907717/ZOMATO/zomato@hdfcbank	UPI456492932	DR	643.00		-1,277,584.52
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3866998738	ELEC188595	DR	1,230.00		-1,278,814.52
16-10-2025	ATM/CASH WDL/S1C3588/ICICI ATM RACE COURSE	ATM16622425	DR	2,000.00		-1,280,814.52
19-10-2025	UPI/582265930/SWIGGY/swiggy@hdfcbank	UPI603199988	DR	564.00		-1,281,378.52
19-10-2025	UPI/291180155/RAPIDO/rapido@ybl	UPI857117305	DR	90.00		-1,281,468.52
21-10-2025	POS/210877/HOTEL ANNAPOORNA/CARD **3816	POS54726913	DR	731.00		-1,282,199.52
24-10-2025	POS/476130/MYNTRA INDIA/CARD **8174	POS53351960	DR	1,595.00		-1,283,794.52
24-10-2025	ATM/CASH WDL/S1IO1080/IOB ATM VADAVALLI	ATM87993283	DR	2,000.00		-1,285,794.52
24-10-2025	UPI/899384276/OLA/ola@ybl	UPI430907494	DR	166.00		-1,285,960.52
25-10-2025	UPI/740290573/VI RECHARGE/vi@paytm	UPI994306673	DR	449.00		-1,286,409.52
25-10-2025	POS/369295/MEESHO INDIA/CARD **7217	POS23981988	DR	588.00		-1,286,997.52
25-10-2025	UPI/629456424/SWIGGY/swiggy@hdfcbank	UPI815241024	DR	640.00		-1,287,637.52
25-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX7606/PAYMENT	CC36759947	DR	13,191.67		-1,300,829.19
26-10-2025	UPI/786050539/INDANE GAS CBE/indane@ybl	UPI869799033	DR	880.00		-1,301,709.19
26-10-2025	UPI/971230243/OLA/ola@ybl	UPI570865885	DR	377.00		-1,302,086.19
27-10-2025	POS/227362/BHARAT PETROLEUM CBE/CARD **3912	FUEL18310196	DR	3,082.00		-1,305,168.19
27-10-2025	ATM/CASH WDL/S1AX4871/AXIS ATM THUDIYALUR	ATM38578613	DR	2,000.00		-1,307,168.19
28-10-2025	NEFT-309367-PRICOL LIMITED-SALARY OCT	NEFT84567786	CR		77,008.08	-1,230,160.11
28-10-2025	UPI/853496085/DMART COIMBATORE/dmartcoimbatore@upi	UPI941156270	DR	3,780.00		-1,233,940.11
28-10-2025	POS/452785/INDIAN OIL GANDHIPURAM/CARD **8341	FUEL39290625	DR	1,321.00		-1,235,261.11
28-10-2025	ATM/CASH WDL/S1C7106/ICICI ATM GANDHIPURAM	ATM61772894	DR	3,000.00		-1,238,261.11
28-10-2025	UPI/847729717/MEDPLUS CBE/medpluscbe@ybl	UPI562103162	DR	113.00		-1,238,374.11
29-10-2025	POS/659760/MYNTRA INDIA/CARD **1082	POS39742530	DR	703.00		-1,239,077.11
29-10-2025	POS/173366/MYNTRA INDIA/CARD **1713	POS37284725	DR	3,093.00		-1,242,170.11
31-10-2025	UPI/122616000/RAPIDO/rapido@ybl	UPI581506095	DR	233.00		-1,242,403.11
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66754223	NET625915	DR	999.00		-1,243,402.11
02-11-2025	UPI/211080761/EATSURE/eatsure@hdfcbank	UPI426893176	DR	244.00		-1,243,646.11
02-11-2025	UPI/916103759/MEDPLUS CBE/medpluscbe@ybl	UPI989328209	DR	637.00		-1,244,283.11
03-11-2025	UPI/482205016/INDANE GAS CBE/indane@ybl	UPI519980869	DR	927.00		-1,245,210.11
03-11-2025	UPI/890434898/LANDLORD RENT/landlord@okhdfc	UPI881218997	DR	16,512.00		-1,261,722.11
04-11-2025	POS/355914/FLIPKART INDIA/CARD **2800	POS46709284	DR	1,596.00		-1,263,318.11
05-11-2025	ATM/CASH WDL/S1AX5837/AXIS ATM HOPES COLLEGE	ATM77505800	DR	3,000.00		-1,266,318.11
07-11-2025	UPI/564685290/DMART COIMBATORE/dmartcoimbatore@upi	UPI816946635	DR	4,175.00		-1,270,493.11
07-11-2025	UPI/236918404/EATSURE/eatsure@hdfcbank	UPI829068621	DR	469.00		-1,270,962.11
07-11-2025	POS/350942/KOVAI BIRIYANI/CARD **5986	POS41661734	DR	737.00		-1,271,699.11
08-11-2025	SIP/AXISMUTUALFUND/SIP748103/MUTUAL FUND	MF4683620	DR	4,178.40		-1,275,877.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-11-2025	UPI/653960686/ZOMATO/zomato@hdfcbank	UPI845144613	DR	713.00		-1,276,590.51
08-11-2025	ATM/CASH WDL/S1SB3834/SBI ATM RS PURAM	ATM20427006	DR	2,000.00		-1,278,590.51
08-11-2025	ACH/DEBIT/AMAZON PRIME/SUB96160227	SUB325914	DR	299.00		-1,278,889.51
09-11-2025	ATM/CASH WDL/S1AX2754/AXIS ATM SINGANALLUR	ATM13758852	DR	2,000.00		-1,280,889.51
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2797616816	ELEC244388	DR	1,576.00		-1,282,465.51
10-11-2025	UPI/892207606/ZOMATO/zomato@hdfcbank	UPI302427853	DR	655.00		-1,283,120.51
10-11-2025	UPI/730153868/OLA/ola@ybl	UPI748295955	DR	288.00		-1,283,408.51
11-11-2025	UPI/369804005/EATSURE/eatsure@hdfcbank	UPI596276246	DR	340.00		-1,283,748.51
11-11-2025	ATM/CASH WDL/S1AX6566/AXIS ATM SARAVANAMPATTI	ATM24831139	DR	5,000.00		-1,288,748.51
12-11-2025	POS/351103/SREE ANNAPOORNA/CARD **3634	POS49217188	DR	1,518.00		-1,290,266.51
12-11-2025	UPI/639761918/RAPIDO/rapido@ybl	UPI268974790	DR	278.00		-1,290,544.51
15-11-2025	POS/338767/MEESHO INDIA/CARD **5401	POS96373436	DR	2,283.00		-1,292,827.51
15-11-2025	UPI/708553630/EATSURE/eatsure@hdfcbank	UPI299298012	DR	615.00		-1,293,442.51
15-11-2025	UPI/605878270/EATSURE/eatsure@hdfcbank	UPI640621275	DR	588.00		-1,294,030.51
15-11-2025	POS/500268/SHELL TRICHY ROAD/CARD **5461	FUEL37445489	DR	1,807.00		-1,295,837.51
15-11-2025	POS/413088/BHARAT PETROLEUM CBE/CARD **4055	FUEL26981017	DR	1,839.00		-1,297,676.51
16-11-2025	UPI/365828867/ZOMATO/zomato@hdfcbank	UPI885748005	DR	250.00		-1,297,926.51
17-11-2025	ATM/CASH WDL/S1SB4616/SBI ATM METTUPALAYAM ROAD	ATM67486672	DR	5,000.00		-1,302,926.51
17-11-2025	BILLPAY/AXIS CREDIT CARD/XXX3473/PAYMENT	CC64974136	DR	14,226.76		-1,317,153.27
18-11-2025	UPI/224947282/OLA/ola@ybl	UPI283457669	DR	387.00		-1,317,540.27
19-11-2025	UPI/709377517/SWIGGY/swiggy@hdfcbank	UPI397758799	DR	468.00		-1,318,008.27
19-11-2025	UPI/466631662/SWIGGY/swiggy@hdfcbank	UPI545652146	DR	475.00		-1,318,483.27
19-11-2025	UPI/656497149/ZOMATO/zomato@hdfcbank	UPI421392890	DR	472.00		-1,318,955.27
20-11-2025	POS/710102/AJO INDIA/CARD **2804	POS93665736	DR	408.00		-1,319,363.27
20-11-2025	UPI/357269998/UBER/uber@ybl	UPI540673098	DR	169.00		-1,319,532.27
21-11-2025	POS/440808/INDIAN OIL AVINASHI RD/CARD **3637	FUEL22433604	DR	2,187.00		-1,321,719.27
22-11-2025	UPI/916982038/AIRTEL RECHARGE/airtel@paytm	UPI625588627	DR	399.00		-1,322,118.27
23-11-2025	POS/679829/MEESHO INDIA/CARD **3788	POS53929696	DR	464.00		-1,322,582.27
25-11-2025	UPI/519779608/SWIGGY/swiggy@hdfcbank	UPI923172360	DR	712.00		-1,323,294.27
25-11-2025	POS/635987/A2B ADYAR ANANDA BHAVAN/CARD **9010	POS23887367	DR	520.00		-1,323,814.27
26-11-2025	POS/544438/SHELL TRICHY ROAD/CARD **3631	FUEL79601319	DR	898.00		-1,324,712.27
27-11-2025	ATM/CASH WDL/S1AX7442/AXIS ATM AVINASHI ROAD	ATM81150302	DR	3,000.00		-1,327,712.27
27-11-2025	UPI/642291157/RAPIDO/rapido@ybl	UPI147922409	DR	83.00		-1,327,795.27
28-11-2025	POS/326721/SHELL TRICHY ROAD/CARD **1550	FUEL32655178	DR	1,172.00		-1,328,967.27
29-11-2025	UPI/480565184/MORE SUPERMARKET/moresupermarket@upi	UPI434240159	DR	2,222.00		-1,331,189.27
29-11-2025	UPI/697785929/EATSURE/eatsure@hdfcbank	UPI216595297	DR	599.00		-1,331,788.27
30-11-2025	NEFT-205275-PRICOL LIMITED-SALARY NOV	NEFT35807467	CR		77,579.19	-1,254,209.08
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36480982	NET209734	DR	599.00		-1,254,808.08
01-12-2025	ATM/CASH WDL/S1CA6463/CANARA ATM AVINASHI ROAD	ATM45690277	DR	2,000.00		-1,256,808.08
02-12-2025	UPI/316825848/EATSURE/eatsure@hdfcbank	UPI869436250	DR	385.00		-1,257,193.08
04-12-2025	POS/504112/INDIAN OIL AVINASHI RD/CARD **7692	FUEL25907197	DR	2,731.00		-1,259,924.08
04-12-2025	NEFT/391622/FAMILY SUPPORT/TRANSFER	NEFT10271230	DR	19,142.00		-1,279,066.08
05-12-2025	SIP/AXISMUTUALFUND/SIP870965/MUTUAL FUND	MF8849964	DR	4,178.40		-1,283,244.48
05-12-2025	UPI/320970060/LANDLORD RENT/landlord@okhdfc	UPI563846977	DR	16,512.00		-1,299,756.48
05-12-2025	POS/550439/AJO INDIA/CARD **3622	POS98707990	DR	2,143.00		-1,301,899.48
05-12-2025	UPI/334159250/MORE SUPERMARKET/moresupermarket@upi	UPI862850793	DR	2,831.00		-1,304,730.48
06-12-2025	UPI/100664394/UBER/uber@ybl	UPI895030535	DR	327.00		-1,305,057.48
09-12-2025	UPI/278235808/SWIGGY/swiggy@hdfcbank	UPI176874372	DR	396.00		-1,305,453.48
10-12-2025	UPI/861332101/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI381595398	DR	4,320.00		-1,309,773.48
11-12-2025	UPI/432831202/RAPIDO/rapido@ybl	UPI830918351	DR	243.00		-1,310,016.48
14-12-2025	ACH/DEBIT/HOTSTAR/SUB36972784	SUB470248	DR	299.00		-1,310,315.48
16-12-2025	BILLPAY/AXIS CREDIT CARD/XXX5622/PAYMENT	CC97161396	DR	11,672.48		-1,321,987.96
17-12-2025	UPI/654518720/JIO RECHARGE/jio@paytm	UPI532058368	DR	699.00		-1,322,686.96
17-12-2025	POS/212069/AJO INDIA/CARD **9251	POS55400447	DR	2,316.00		-1,325,002.96
17-12-2025	UPI/758875743/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI993841850	DR	3,522.00		-1,328,524.96
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5778632706	ELEC887873	DR	1,523.00		-1,330,047.96
22-12-2025	POS/535539/A2B ADYAR ANANDA BHAVAN/CARD **3399	POS84136118	DR	1,625.00		-1,331,672.96
22-12-2025	ATM/CASH WDL/S1AX1894/AXIS ATM THUDIYALUR	ATM44870703	DR	5,000.00		-1,336,672.96
23-12-2025	UPI/606314576/OLA/ola@ybl	UPI367133440	DR	258.00		-1,336,930.96
25-12-2025	POS/796944/AMAZON INDIA/CARD **2095	POS41680351	DR	10,940.00		-1,347,870.96
25-12-2025	ATM/CASH WDL/S1HD2708/HDFC ATM PEELAMEDU	ATM86210309	DR	10,000.00		-1,357,870.96
26-12-2025	POS/145311/BHARAT PETROLEUM CBE/CARD **9322	FUEL48268533	DR	3,438.00		-1,361,308.96
26-12-2025	ATM/CASH WDL/S1AX2080/AXIS ATM PEELAMEDU	ATM23153510	DR	2,000.00		-1,363,308.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-12-2025	UPI/263590963/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI412855741	DR	734.00		-1,364,042.96
27-12-2025	UPI/974361118/EATSURE/eatsure@hdfcbank	UPI923482525	DR	566.00		-1,364,608.96
27-12-2025	UPI/782343047/ZOMATO/zomato@hdfcbank	UPI652475767	DR	489.00		-1,365,097.96
28-12-2025	POS/340858/MEESHO INDIA/CARD **5034	POS40239998	DR	1,539.00		-1,366,636.96
29-12-2025	POS/922968/MEESHO INDIA/CARD **3179	POS67596220	DR	591.00		-1,367,227.96
30-12-2025	POS/898731/MYNTRA INDIA/CARD **3158	POS54063215	DR	1,542.00		-1,368,769.96
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG389221	DR	17.70		-1,368,787.66
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT600499	CR		75.00	-1,368,712.66
01-01-2026	NEFT-240409-PRICOL LIMITED-SALARY DEC	NEFT52996005	CR		74,738.18	-1,293,974.48
01-01-2026	POS/824964/MEESHO INDIA/CARD **6274	POS37958358	DR	2,960.00		-1,296,934.48
02-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB89236324	NET317845	DR	1,199.00		-1,298,133.48
02-01-2026	UPI/718301224/LANDLORD RENT/landlord@okhdfc	UPI723249704	DR	17,200.00		-1,315,333.48
02-01-2026	UPI/694018077/EATSURE/eatsure@hdfcbank	UPI732111628	DR	294.00		-1,315,627.48
03-01-2026	POS/449090/AJO INDIA/CARD **9092	POS20118069	DR	2,100.00		-1,317,727.48
03-01-2026	ATM/CASH WDL/S1AX8889/AXIS ATM RS PURAM	ATM83153574	DR	2,000.00		-1,319,727.48
05-01-2026	POS/749551/INDIAN OIL AVINASHI RD/CARD **4969	FUEL55424586	DR	1,984.00		-1,321,711.48
07-01-2026	UPI/966364855/SWIGGY/swiggy@hdfcbank	UPI803478997	DR	723.00		-1,322,434.48
07-01-2026	ATM/CASH WDL/S1AX1906/AXIS ATM GANAPATHY	ATM83592901	DR	10,000.00		-1,332,434.48
08-01-2026	POS/691511/AMAZON INDIA/CARD **9442	POS13348489	DR	691.00		-1,333,125.48
08-01-2026	UPI/599011214/NILGIRIS CBE/nilgiriscbe@upi	UPI792075757	DR	2,861.00		-1,335,986.48
08-01-2026	UPI/571205232/SWIGGY/swiggy@hdfcbank	UPI375061620	DR	407.00		-1,336,393.48
08-01-2026	UPI/726062849/OLA/ola@ybl	UPI873289486	DR	113.00		-1,336,506.48
08-01-2026	NEFT/455329/FAMILY SUPPORT/TRANSFER	NEFT23572719	DR	6,525.00		-1,343,031.48
09-01-2026	UPI/444487705/UBER/uber@ybl	UPI935686650	DR	233.00		-1,343,264.48
09-01-2026	NEFT/507676/HEALTH INSURANCE/PREMIUM	INS99513829	DR	32,640.00		-1,375,904.48
10-01-2026	SIP/AXISMUTUALFUND/SIP940104/MUTUAL FUND	MF5728197	DR	4,352.50		-1,380,256.98
11-01-2026	UPI/433726640/SWIGGY/swiggy@hdfcbank	UPI140345989	DR	499.00		-1,380,755.98
12-01-2026	UPI/235649618/SWIGGY/swiggy@hdfcbank	UPI655347853	DR	602.00		-1,381,357.98
12-01-2026	UPI/617848932/BOOKMYSHOW/bms@axisbank	UPI571903517	DR	711.00		-1,382,068.98
13-01-2026	UPI/704778074/SWIGGY/swiggy@hdfcbank	UPI266716040	DR	568.00		-1,382,636.98
13-01-2026	ATM/CASH WDL/S1AX4753/AXIS ATM GANAPATHY	ATM50404122	DR	1,000.00		-1,383,636.98
13-01-2026	UPI/340146303/UBER/uber@ybl	UPI924948918	DR	163.00		-1,383,799.98
14-01-2026	POS/209345/AJO INDIA/CARD **7373	POS50285125	DR	1,977.00		-1,385,776.98
15-01-2026	UPI/935592180/DMART COIMBATORE/dmartcoimbatore@upi	UPI561052856	DR	2,392.00		-1,388,168.98
15-01-2026	ATM/CASH WDL/S1AX2543/AXIS ATM METTUPALAYAM ROAD	ATM35234792	DR	3,000.00		-1,391,168.98
16-01-2026	UPI/116149007/MEDPLUS CBE/medpluscbe@ybl	UPI764350818	DR	695.00		-1,391,863.98
18-01-2026	UPI/512597043/JIO RECHARGE/jio@paytm	UPI370776323	DR	299.00		-1,392,162.98
19-01-2026	UPI/300997775/EATSURE/eatsure@hdfcbank	UPI180495353	DR	767.00		-1,392,929.98
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5894400899	ELEC544788	DR	1,369.00		-1,394,298.98
20-01-2026	POS/421502/MYNTRA INDIA/CARD **9581	POS48569911	DR	1,616.00		-1,395,914.98
20-01-2026	UPI/985498685/RAPIDO/rapido@ybl	UPI908595169	DR	261.00		-1,396,175.98
21-01-2026	UPI/601512664/INDANE GAS CBE/indane@ybl	UPI965551205	DR	1,087.00		-1,397,262.98
22-01-2026	UPI/946172908/SWIGGY/swiggy@hdfcbank	UPI766214930	DR	522.00		-1,397,784.98
23-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX2269/PAYMENT	CC96349492	DR	8,346.87		-1,406,131.85
25-01-2026	POS/493936/MEESHO INDIA/CARD **2431	POS56511637	DR	3,110.00		-1,409,241.85
25-01-2026	UPI/528764961/UBER/uber@ybl	UPI340882200	DR	366.00		-1,409,607.85
26-01-2026	UPI/662671254/OLA/ola@ybl	UPI413772689	DR	253.00		-1,409,860.85
27-01-2026	UPI/323184612/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI716976534	DR	3,402.00		-1,413,262.85
27-01-2026	UPI/388541788/EATSURE/eatsure@hdfcbank	UPI645661970	DR	420.00		-1,413,682.85
27-01-2026	POS/734806/JUNIOR KUPPANNA/CARD **3564	POS22427890	DR	838.00		-1,414,520.85
27-01-2026	POS/646865/BHARAT PETROLEUM CBE/CARD **8913	FUEL54000902	DR	2,390.00		-1,416,910.85
28-01-2026	NEFT-973829-PRICOL LIMITED-SALARY JAN	NEFT75457950	CR		85,070.99	-1,331,839.86
28-01-2026	UPI/216848838/SWIGGY/swiggy@hdfcbank	UPI703216466	DR	259.00		-1,332,098.86
28-01-2026	UPI/587030668/ZOMATO/zomato@hdfcbank	UPI322204167	DR	166.00		-1,332,264.86
29-01-2026	UPI/802824460/MORE SUPERMARKET/moresupermarket@upi	UPI254585382	DR	1,946.00		-1,334,210.86
30-01-2026	UPI/272240354/SWIGGY/swiggy@hdfcbank	UPI746874503	DR	429.00		-1,334,639.86
30-01-2026	UPI/485872354/ZOMATO/zomato@hdfcbank	UPI230595653	DR	264.00		-1,334,903.86
30-01-2026	UPI/393517382/UBER/uber@ybl	UPI991848761	DR	277.00		-1,335,180.86

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