

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b>	Kamala Gopal	<b>Account Number:</b>	920000000762
<b>Account Type:</b>	Easy Access Savings	<b>IFSC Code:</b>	UTIB0001385
<b>Branch:</b>	Coimbatore - Peelamedu	<b>Statement Period:</b>	01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b>	CIF00000762	<b>Currency:</b>	INR

### Account Summary

<b>Opening Balance</b>	■270,918.00
<b>Total Credits (+)</b>	■18,001,917.67
<b>Total Debits (-)</b>	■7,464,817.07
<b>Closing Balance</b>	■10,808,018.60
<b>Total Transactions</b>	2172

### Transaction Details

(Complete 5-Year Transaction History - 2172 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-04-2021	UPI/748344398/SWIGGY/swiggy@hdfcbank	UPI956424018	DR	621.00		270,297.00
03-04-2021	POS/769305/SHELL TRICHY ROAD/CARD **1871	FUEL61373604	DR	2,256.00		268,041.00
04-04-2021	UPI/897520672/INDANE GAS CBE/indane@ybl	UPI611497906	DR	993.00		267,048.00
04-04-2021	POS/270417/SHREE ANANDHAAS/CARD **2814	POS10771694	DR	1,111.00		265,937.00
05-04-2021	ACH/DEBIT/ACT FIBERNET/ACTBB72925110	NET337699	DR	1,199.00		264,738.00
05-04-2021	UPI/921278919/LANDLORD RENT/landlord@okhdfc	UPI515775065	DR	49,029.00		215,709.00
05-04-2021	POS/721974/FLIPKART INDIA/CARD **5708	POS90164676	DR	1,821.00		213,888.00
06-04-2021	UPI/792950775/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI425303749	DR	2,551.00		211,337.00
06-04-2021	UPI/865885218/ZOMATO/zomato@hdfcbank	UPI366720294	DR	165.00		211,172.00
07-04-2021	POS/271720/SHREE ANANDHAAS/CARD **6272	POS12462850	DR	534.00		210,638.00
08-04-2021	POS/686852/INDIAN OIL AVINASHI RD/CARD **9975	FUEL51592867	DR	2,913.00		207,725.00
09-04-2021	ATM/CASH WDL/S1AX3069/AXIS ATM THUDIYALUR	ATM14108670	DR	1,000.00		206,725.00
11-04-2021	NEFT/PPF/AC450754698/PPF DEPOSIT	PPF9979260	DR	2,500.00		204,225.00
11-04-2021	UPI/112366703/RAPIDO/rapido@ybl	UPI258029530	DR	83.00		204,142.00
12-04-2021	POS/202315/SHELL TRICHY ROAD/CARD **7386	FUEL57650651	DR	3,466.00		200,676.00
13-04-2021	POS/642048/SREE ANNAPOORNA/CARD **3730	POS25996174	DR	851.00		199,825.00
13-04-2021	POS/500728/BHARAT PETROLEUM CBE/CARD **3409	FUEL88471008	DR	802.00		199,023.00
13-04-2021	ATM/CASH WDL/S1IC6291/ICICI ATM SAIBABA COLONY	ATM83138991	DR	2,000.00		197,023.00
13-04-2021	UPI/495304147/OLA/ola@ybl	UPI429144831	DR	231.00		196,792.00
13-04-2021	UPI/695291178/RAPIDO/rapido@ybl	UPI839221526	DR	81.00		196,711.00
14-04-2021	POS/236630/SREE ANNAPOORNA/CARD **8596	POS95412114	DR	819.00		195,892.00
15-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1032167754	ELEC464492	DR	2,114.00		193,778.00
16-04-2021	UPI/346972937/EATSURE/eatsure@hdfcbank	UPI905279310	DR	763.00		193,015.00
18-04-2021	UPI/222758286/ZOMATO/zomato@hdfcbank	UPI523710363	DR	181.00		192,834.00
19-04-2021	UPI/793614968/UBER/uber@ybl	UPI743157330	DR	315.00		192,519.00
20-04-2021	UPI/882317898/NETMEDS CBE/netmedscbe@ybl	UPI486439834	DR	736.00		191,783.00
21-04-2021	UPI/114399151/AIRTEL RECHARGE/airtel@paytm	UPI462765238	DR	599.00		191,184.00
21-04-2021	UPI/671940374/UBER/uber@ybl	UPI148820078	DR	111.00		191,073.00
23-04-2021	UPI/329300550/ZOMATO/zomato@hdfcbank	UPI470999492	DR	360.00		190,713.00
23-04-2021	UPI/118635346/EATSURE/eatsure@hdfcbank	UPI869763273	DR	419.00		190,294.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-04-2021	UPI/454749456/SWIGGY/swiggy@hdfcbank	UPI774305460	DR	203.00		190,091.00
24-04-2021	UPI/176660964/NILGIRIS CBE/nilgirisobe@upi	UPI409823012	DR	2,299.00		187,792.00
25-04-2021	POS/350770/FLIPKART INDIA/CARD **2624	POS40433619	DR	1,621.00		186,171.00
25-04-2021	ATM/CASH WDL/S1AX6188/AXIS ATM KALAPATTI	ATM37829565	DR	10,000.00		176,171.00
26-04-2021	POS/641079/INDIAN OIL AVINASHI RD/CARD **3322	FUEL34284060	DR	3,028.00		173,143.00
27-04-2021	UPI/496468755/OLA/ola@ybl	UPI950618754	DR	131.00		173,012.00
28-04-2021	NEFT-918205-INFOSYS LIMITED-SALARY APR	NEFT96984338	CR		242,495.55	415,507.55
28-04-2021	UPI/387176589/MORE SUPERMARKET/moresupermarket@upi	UPI250309275	DR	1,045.00		414,462.55
28-04-2021	UPI/895262449/OLA/ola@ybl	UPI273466000	DR	195.00		414,267.55
29-04-2021	UPI/322189046/ZOMATO/zomato@hdfcbank	UPI497341317	DR	631.00		413,636.55
30-04-2021	UPI/933336721/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI354916049	DR	655.00		412,981.55
01-05-2021	POS/341392/MEESHO INDIA/CARD **9357	POS12457994	DR	2,105.00		410,876.55
02-05-2021	UPI/393700363/LANDLORD RENT/landlord@okhdfc	UPI555390865	DR	49,029.00		361,847.55
02-05-2021	ATM/CASH WDL/S1CA1701/CANARA ATM METTUPALAYAM ROAD	ATM97569327	DR	2,000.00		359,847.55
02-05-2021	ATM/CASH WDL/S1IO5646/IOB ATM VADAVALLI	ATM44768180	DR	1,000.00		358,847.55
04-05-2021	ACH/DEBIT/ACT FIBERNET/ACTBB36734850	NET404656	DR	599.00		358,248.55
04-05-2021	POS/847999/SREE ANNAPOORNA/CARD **1049	POS56007626	DR	897.00		357,351.55
07-05-2021	UPI/247787014/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI817885027	DR	2,677.00		354,674.55
07-05-2021	NEFT/821004/FAMILY SUPPORT/TRANSFER	NEFT77895569	DR	21,820.00		332,854.55
09-05-2021	UPI/453057406/SWIGGY/swiggy@hdfcbank	UPI925269505	DR	528.00		332,326.55
10-05-2021	POS/687284/BHARAT PETROLEUM CBE/CARD **9247	FUEL63703603	DR	2,333.00		329,993.55
11-05-2021	POS/507145/INDIAN OIL GANDHIPURAM/CARD **8920	FUEL23877410	DR	3,402.00		326,591.55
11-05-2021	UPI/823542281/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI390177967	DR	284.00		326,307.55
13-05-2021	POS/810345/A2B ADYAR ANANDA BHAVAN/CARD **3281	POS28661413	DR	155.00		326,152.55
15-05-2021	UPI/564419460/VI RECHARGE/vi@paytm	UPI508604421	DR	699.00		325,453.55
15-05-2021	UPI/260483694/OLA/ola@ybl	UPI232069344	DR	340.00		325,113.55
15-05-2021	BILLPAY/AXIS CREDIT CARD/XXXX6427/PAYMENT	CC40880029	DR	14,545.45		310,568.10
16-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7706382054	ELEC515747	DR	1,981.00		308,587.10
16-05-2021	ATM/CASH WDL/S1AX3220/AXIS ATM AVINASHI ROAD	ATM67929475	DR	5,000.00		303,587.10
17-05-2021	POS/351313/A2B ADYAR ANANDA BHAVAN/CARD **8664	POS43795007	DR	756.00		302,831.10
17-05-2021	UPI/346334416/UBER/uber@ybl	UPI864555458	DR	345.00		302,486.10
18-05-2021	POS/428938/AMAZON INDIA/CARD **8649	POS23326186	DR	2,002.00		300,484.10
18-05-2021	ATM/CASH WDL/S1AX9964/AXIS ATM KALAPATTI	ATM52125795	DR	5,000.00		295,484.10
20-05-2021	NEFT/PPF/AC300608412/PPF DEPOSIT	PPF6120314	DR	2,500.00		292,984.10
20-05-2021	UPI/304677689/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI872031131	DR	1,020.00		291,964.10
23-05-2021	UPI/222179094/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI519661052	DR	662.00		291,302.10
24-05-2021	UPI/482201654/DMART COIMBATORE/dmartcoimbatore@upi	UPI644899012	DR	2,411.00		288,891.10
24-05-2021	UPI/169361004/EATSURE/eatsure@hdfcbank	UPI114902641	DR	694.00		288,197.10
26-05-2021	UPI/433659974/MORE SUPERMARKET/moresupermarket@upi	UPI359537729	DR	2,877.00		285,320.10
26-05-2021	POS/536726/ANNAPOORNA CBE/CARD **2472	POS68416004	DR	797.00		284,523.10
27-05-2021	UPI/485036348/ZOMATO/zomato@hdfcbank	UPI410791219	DR	469.00		284,054.10
27-05-2021	POS/434001/HP PETROL RS PURAM/CARD **7664	FUEL84488375	DR	3,369.00		280,685.10
28-05-2021	NEFT-707185-INFOSYS LIMITED-SALARY MAY	NEFT34788853	CR		242,752.04	523,437.14
28-05-2021	UPI/209749175/DMART COIMBATORE/dmartcoimbatore@upi	UPI477987693	DR	858.00		522,579.14
30-05-2021	POS/398743/SHELL TRICHY ROAD/CARD **8574	FUEL82245082	DR	1,320.00		521,259.14
30-05-2021	UPI/478343920/UBER/uber@ybl	UPI342406289	DR	113.00		521,146.14
01-06-2021	ATM/CASH WDL/S1SB9011/SBI ATM GANDHIPURAM	ATM32431919	DR	3,000.00		518,146.14
02-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB59901344	NET539748	DR	599.00		517,547.14
02-06-2021	UPI/852560231/LANDLORD RENT/landlord@okhdfc	UPI286608068	DR	49,029.00		468,518.14
02-06-2021	ACH/DEBIT/AMAZON PRIME/SUB75193258	SUB172399	DR	299.00		468,219.14
03-06-2021	UPI/172925165/OLA/ola@ybl	UPI992828297	DR	293.00		467,926.14
03-06-2021	UPI/833670667/OLA/ola@ybl	UPI138889871	DR	329.00		467,597.14
04-06-2021	POS/257523/INDIAN OIL GANDHIPURAM/CARD **6384	FUEL57939191	DR	1,711.00		465,886.14
07-06-2021	POS/912892/ANNAPOORNA CBE/CARD **5469	POS54001139	DR	504.00		465,382.14
09-06-2021	UPI/113075550/DMART COIMBATORE/dmartcoimbatore@upi	UPI141933980	DR	1,974.00		463,408.14
11-06-2021	UPI/923736066/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI174402613	DR	2,858.00		460,550.14
12-06-2021	POS/789535/INDIAN OIL AVINASHI RD/CARD **5678	FUEL62735373	DR	1,504.00		459,046.14
13-06-2021	POS/296699/JUNIOR KUPPANNA/CARD **4370	POS56293822	DR	291.00		458,755.14
13-06-2021	ATM/CASH WDL/S1AX8361/AXIS ATM TOWN HALL	ATM38996900	DR	5,000.00		453,755.14
14-06-2021	UPI/854017417/SWIGGY/swiggy@hdfcbank	UPI426826324	DR	401.00		453,354.14
14-06-2021	UPI/459361420/EATSURE/eatsure@hdfcbank	UPI378535475	DR	458.00		452,896.14
14-06-2021	UPI/392764797/ZOMATO/zomato@hdfcbank	UPI245342819	DR	691.00		452,205.14
14-06-2021	ATM/CASH WDL/S1AX5741/AXIS ATM PEELAMEDU	ATM36736644	DR	1,000.00		451,205.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-06-2021	UPI/132424259/MEDPLUS CBE/medpluscbe@ybl	UPI321019107	DR	792.00		450,413.14
15-06-2021	NEFT/PPF/AC912094869/PPF DEPOSIT	PPF3337973	DR	2,500.00		447,913.14
15-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9597873745	ELEC796741	DR	1,784.00		446,129.14
15-06-2021	UPI/809807712/INDANE GAS CBE/indane@ybl	UPI824407724	DR	991.00		445,138.14
15-06-2021	UPI/228844911/ZOMATO/zomato@hdfcbank	UPI434162848	DR	501.00		444,637.14
16-06-2021	UPI/801218468/MORE SUPERMARKET/moresupermarket@upi	UPI719666499	DR	840.00		443,797.14
16-06-2021	UPI/644232894/EATSURE/eatsure@hdfcbank	UPI331505669	DR	795.00		443,002.14
17-06-2021	POS/854320/BHARAT PETROLEUM CBE/CARD **9251	FUEL35304202	DR	1,436.00		441,566.14
18-06-2021	POS/331219/AMAZON INDIA/CARD **1773	POS63534602	DR	474.00		441,092.14
20-06-2021	UPI/129796519/VI RECHARGE/vi@paytm	UPI992015348	DR	599.00		440,493.14
20-06-2021	UPI/454026757/OLA/ola@ybl	UPI121750176	DR	111.00		440,382.14
21-06-2021	ATM/CASH WDL/S1AX7307/AXIS ATM UKKADAM	ATM74414412	DR	2,000.00		438,382.14
21-06-2021	UPI/333259141/BOOKMYSHOW/bms@axisbank	UPI992733620	DR	463.00		437,919.14
24-06-2021	BILLPAY/AXIS CREDIT CARD/XXX1395/PAYMENT	CC58601698	DR	25,593.38		412,325.76
25-06-2021	POS/258147/FLIPKART INDIA/CARD **3824	POS37161365	DR	10,166.00		402,159.76
25-06-2021	UPI/678855587/DMART COIMBATORE/dmartcoimbatore@upi	UPI553384327	DR	1,328.00		400,831.76
25-06-2021	UPI/207847223/OLA/ola@ybl	UPI128665249	DR	171.00		400,660.76
25-06-2021	UPI/429960769/UBER/uber@ybl	UPI760569297	DR	364.00		400,296.76
26-06-2021	POS/253268/BHARAT PETROLEUM CBE/CARD **1282	FUEL46050326	DR	2,467.00		397,829.76
27-06-2021	ATM/CASH WDL/S1IO6340/IOB ATM RS PURAM	ATM17418666	DR	2,000.00		395,829.76
28-06-2021	UPI/246860975/UBER/uber@ybl	UPI901967620	DR	116.00		395,713.76
28-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG775399	DR	17.70		395,696.06
29-06-2021	UPI/434455646/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI121419645	DR	2,181.00		393,515.06
29-06-2021	UPI/562646805/UBER/uber@ybl	UPI431619361	DR	87.00		393,428.06
30-06-2021	NEFT-523361-INFOSYS LIMITED-SALARY JUN	NEFT12484084	CR		248,033.66	641,461.72
30-06-2021	ATM/CASH WDL/S1SB5304/SBI ATM PEELAMEDU	ATM69085449	DR	10,000.00		631,461.72
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT752255	CR		3,315.17	634,776.89
01-07-2021	ATM/CASH WDL/S1IC2172/CICI ATM RS PURAM	ATM63165721	DR	2,000.00		632,776.89
02-07-2021	UPI/574457937/DMART COIMBATORE/dmartcoimbatore@upi	UPI295337542	DR	2,646.00		630,130.89
03-07-2021	POS/356682/ANNAPOORNA CBE/CARD **5601	POS54104227	DR	243.00		629,887.89
04-07-2021	UPI/919378064/LANDLORD RENT/landlord@okhdfc	UPI530407814	DR	49,029.00		580,858.89
04-07-2021	POS/545020/HOTEL ANNAPOORNA/CARD **4179	POS88761001	DR	886.00		579,972.89
06-07-2021	POS/767209/MEESHO INDIA/CARD **5999	POS28725266	DR	1,476.00		578,496.89
06-07-2021	ATM/CASH WDL/S1SB1517/SBI ATM VADAVALLI	ATM68958531	DR	1,000.00		577,496.89
07-07-2021	NEFT/993531/FAMILY SUPPORT/TRANSFER	NEFT32785391	DR	11,425.00		566,071.89
08-07-2021	UPI/667518346/EATSURE/eatsure@hdfcbank	UPI473848203	DR	296.00		565,775.89
10-07-2021	UPI/165923738/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI802192555	DR	2,022.00		563,753.89
12-07-2021	NEFT/PPF/AC928853512/PPF DEPOSIT	PPF2142206	DR	2,500.00		561,253.89
12-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3971729230	ELEC819566	DR	792.00		560,461.89
12-07-2021	ATM/CASH WDL/S1AX1724/AXIS ATM TOWN HALL	ATM51074753	DR	5,000.00		555,461.89
16-07-2021	UPI/160647107/ZOMATO/zomato@hdfcbank	UPI616220987	DR	383.00		555,078.89
16-07-2021	POS/326697/SHREE ANANDHAAS/CARD **8391	POS84861929	DR	177.00		554,901.89
17-07-2021	UPI/923694072/VI RECHARGE/vi@paytm	UPI829066805	DR	399.00		554,502.89
17-07-2021	BILLPAY/AXIS CREDIT CARD/XXX6053/PAYMENT	CC95416844	DR	21,379.30		533,123.59
21-07-2021	UPI/572447222/EATSURE/eatsure@hdfcbank	UPI114745980	DR	439.00		532,684.59
22-07-2021	UPI/184813506/ZOMATO/zomato@hdfcbank	UPI786883088	DR	250.00		532,434.59
22-07-2021	ATM/CASH WDL/S1IO2670/IOB ATM SINGANALLUR	ATM38599431	DR	2,000.00		530,434.59
22-07-2021	UPI/856739891/RAPIDO/rapido@ybl	UPI518357304	DR	136.00		530,298.59
23-07-2021	POS/626304/MEESHO INDIA/CARD **9547	POS75816562	DR	691.00		529,607.59
27-07-2021	UPI/240387546/SWIGGY/swiggy@hdfcbank	UPI826503402	DR	620.00		528,987.59
28-07-2021	POS/741751/MYNTRA INDIA/CARD **8166	POS35614087	DR	529.00		528,458.59
28-07-2021	UPI/749628247/EATSURE/eatsure@hdfcbank	UPI211065004	DR	429.00		528,029.59
29-07-2021	UPI/972887064/EATSURE/eatsure@hdfcbank	UPI552591243	DR	716.00		527,313.59
29-07-2021	POS/815705/SREE ANNAPOORNA/CARD **7274	POS64963485	DR	765.00		526,548.59
30-07-2021	ATM/CASH WDL/S1AX2489/AXIS ATM SINGANALLUR	ATM85620581	DR	2,000.00		524,548.59
30-07-2021	UPI/417059586/UBER/uber@ybl	UPI676570906	DR	105.00		524,443.59
30-07-2021	UPI/939366548/BOOKMYSHOW/bms@axisbank	UPI992060505	DR	845.00		523,598.59
01-08-2021	NEFT-838702-INFOSYS LIMITED-SALARY JUL	NEFT60392746	CR		234,406.33	758,004.92
01-08-2021	POS/424802/MYNTRA INDIA/CARD **7309	POS48499104	DR	1,390.00		756,614.92
02-08-2021	ACH/DEBIT/AMAZON PRIME/SUB25441962	SUB390135	DR	149.00		756,465.92
03-08-2021	UPI/324059577/LANDLORD RENT/landlord@okhdfc	UPI158619075	DR	49,029.00		707,436.92
05-08-2021	NEFT/262950/FAMILY SUPPORT/TRANSFER	NEFT22383266	DR	9,443.00		697,993.92
06-08-2021	UPI/662649025/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI143438131	DR	1,133.00		696,860.92

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06-08-2021	UPI/889435030/RAPIDO/rapido@ybl	UPI450620117	DR	231.00		696,629.92
07-08-2021	UPI/777896538/UBER/uber@ybl	UPI732505369	DR	198.00		696,431.92
08-08-2021	POS/447629/AMAZON INDIA/CARD **3172	POS72350669	DR	1,507.00		694,924.92
08-08-2021	UPI/584229703/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI154533881	DR	1,307.00		693,617.92
10-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB45175847	NET560287	DR	999.00		692,618.92
10-08-2021	ATM/CASH WDL/S1AX8192/AXIS ATM SAIBABA COLONY	ATM82603625	DR	5,000.00		687,618.92
11-08-2021	POS/917115/KOVAI BIRIYANI/CARD **1491	POS88010602	DR	813.00		686,805.92
13-08-2021	UPI/781561744/UBER/uber@ybl	UPI932575945	DR	89.00		686,716.92
14-08-2021	UPI/558524760/SWIGGY/swiggy@hdfcbank	UPI270302064	DR	209.00		686,507.92
16-08-2021	UPI/813257342/JIO RECHARGE/jio@paytm	UPI395921515	DR	699.00		685,808.92
18-08-2021	POS/889186/MEESHO INDIA/CARD **4460	POS66655896	DR	12,819.00		672,989.92
19-08-2021	NEFT/PPF/AC268758619/PPF DEPOSIT	PPF2691634	DR	2,500.00		670,489.92
19-08-2021	UPI/645672190/EATSURE/eatsure@hdfcbank	UPI399901701	DR	471.00		670,018.92
20-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1327842416	ELEC785752	DR	937.00		669,081.92
20-08-2021	ATM/CASH WDL/S1IC3811/CICI ATM SINGANALLUR	ATM84666649	DR	10,000.00		659,081.92
20-08-2021	UPI/523095876/BOOKMYSHOW/bms@axisbank	UPI825332757	DR	432.00		658,649.92
21-08-2021	UPI/704234677/INDANE GAS CBE/indane@ybl	UPI615327828	DR	931.00		657,718.92
21-08-2021	UPI/918582530/NILGIRIS CBE/nilgiriscbe@upi	UPI479131169	DR	1,400.00		656,318.92
21-08-2021	UPI/838474450/ZOMATO/zomato@hdfcbank	UPI619817948	DR	441.00		655,877.92
22-08-2021	POS/962103/AJIO INDIA/CARD **9904	POS49799638	DR	876.00		655,001.92
22-08-2021	UPI/216488583/OLA/ola@ybl	UPI431647814	DR	201.00		654,800.92
22-08-2021	UPI/352930196/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI565408428	DR	258.00		654,542.92
23-08-2021	UPI/232447954/RAPIDO/rapido@ybl	UPI340838998	DR	140.00		654,402.92
25-08-2021	POS/372621/FLIPKART INDIA/CARD **7249	POS38115842	DR	1,634.00		652,768.92
25-08-2021	UPI/505812528/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI209996756	DR	1,454.00		651,314.92
25-08-2021	UPI/936972452/ZOMATO/zomato@hdfcbank	UPI666377019	DR	352.00		650,962.92
25-08-2021	POS/962283/ANNAPOORNA CBE/CARD **4742	POS30603959	DR	548.00		650,414.92
26-08-2021	UPI/858501635/DMART COIMBATORE/dmartcoimbatore@upi	UPI408288977	DR	2,121.00		648,293.92
27-08-2021	POS/931890/JUNIOR KUPPANNA/CARD **4044	POS28419772	DR	648.00		647,645.92
28-08-2021	NEFT-305277-Infosys Limited-Salary Aug	NEFT98104178	CR		238,367.30	886,013.22
29-08-2021	POS/454135/A2B ADYAR ANANDA BHAVAN/CARD **6748	POS98715319	DR	1,082.00		884,931.22
30-08-2021	POS/784991/MEESHO INDIA/CARD **5728	POS20559999	DR	1,903.00		883,028.22
01-09-2021	UPI/422195869/UBER/uber@ybl	UPI144116661	DR	372.00		882,656.22
03-09-2021	UPI/253082847/ZOMATO/zomato@hdfcbank	UPI641139197	DR	200.00		882,456.22
05-09-2021	UPI/119243521/LANDLORD RENT/landlord@okhdfc	UPI389382840	DR	49,029.00		833,427.22
05-09-2021	UPI/734918927/OLA/ola@ybl	UPI876269174	DR	93.00		833,334.22
08-09-2021	UPI/972469642/NILGIRIS CBE/nilgiriscbe@upi	UPI222573937	DR	1,209.00		832,125.22
08-09-2021	UPI/897496511/EATSURE/eatsure@hdfcbank	UPI641996921	DR	518.00		831,607.22
08-09-2021	ACH/DEBIT/AMAZON PRIME/SUB30707484	SUB276175	DR	199.00		831,408.22
11-09-2021	UPI/487530852/MEDPLUS CBE/medpluscbe@ybl	UPI765473159	DR	914.00		830,494.22
12-09-2021	UPI/944237810/ZOMATO/zomato@hdfcbank	UPI210716202	DR	245.00		830,249.22
13-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1321199096	ELEC171361	DR	839.00		829,410.22
13-09-2021	POS/788983/AJIO INDIA/CARD **9003	POS44199615	DR	2,006.00		827,404.22
14-09-2021	UPI/860242605/OLA/ola@ybl	UPI186007630	DR	95.00		827,309.22
17-09-2021	NEFT/PPF/AC865327125/PPF DEPOSIT	PPF1959987	DR	2,500.00		824,809.22
17-09-2021	POS/925331/KOVAI BIRIYANI/CARD **5972	POS78412395	DR	843.00		823,966.22
18-09-2021	UPI/126171542/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI655300681	DR	155.00		823,811.22
21-09-2021	POS/551094/HOTEL ANNAPOORNA/CARD **2730	POS56644997	DR	1,117.00		822,694.22
23-09-2021	ATM/CASH WDL/S1HD2448/HDFC ATM METTUPALAYAM ROAD	ATM75690768	DR	10,000.00		812,694.22
23-09-2021	UPI/118808698/RAPIDO/rapido@ybl	UPI538200369	DR	102.00		812,592.22
25-09-2021	UPI/519404986/VI RECHARGE/vi@paytm	UPI168746905	DR	699.00		811,893.22
25-09-2021	POS/755447/SHELL TRICHY ROAD/CARD **8708	FUEL58585290	DR	3,160.00		808,733.22
27-09-2021	POS/867870/AMAZON INDIA/CARD **2491	POS21743619	DR	1,861.00		806,872.22
27-09-2021	UPI/959132221/SWIGGY/swiggy@hdfcbank	UPI596297872	DR	190.00		806,682.22
27-09-2021	ATM/CASH WDL/S1AX5429/AXIS ATM RS PURAM	ATM29427375	DR	2,000.00		804,682.22
28-09-2021	POS/386117/INDIAN OIL AVINASHI RD/CARD **7914	FUEL76956184	DR	2,845.00		801,837.22
28-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG437530	DR	17.70		801,819.52
29-09-2021	NEFT-500121-Infosys Limited-Salary Sep	NEFT73090625	CR		241,491.98	1,043,311.50
29-09-2021	UPI/815195745/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI963906609	DR	2,798.00		1,040,513.50
29-09-2021	POS/550037/INDIAN OIL AVINASHI RD/CARD **8391	FUEL65365612	DR	2,702.00		1,037,811.50
29-09-2021	ATM/CASH WDL/S1AX1922/AXIS ATM PEELAMEDU	ATM66913975	DR	5,000.00		1,032,811.50
29-09-2021	ATM/CASH WDL/S1AX5663/AXIS ATM VADAVALLI	ATM71155305	DR	3,000.00		1,029,811.50
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT325019	CR		5,406.51	1,035,218.01

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-10-2021	UPI/854061385/ZOMATO/zomato@hdfcbank	UPI446055229	DR	355.00		1,034,863.01
02-10-2021	UPI/958904430/RAPIDO/rapido@ybl	UPI337908790	DR	143.00		1,034,720.01
03-10-2021	UPI/365031139/LANDLORD RENT/landlord@okhdfc	UPI672175397	DR	49,029.00		985,691.01
03-10-2021	POS/758992/SHREE ANANDHAAS/CARD **5660	POS61430212	DR	682.00		985,009.01
03-10-2021	UPI/137685469/OLA/ola@ybl	UPI932007815	DR	210.00		984,799.01
05-10-2021	UPI/343501250/DMART COIMBATORE/dmartcoimbatore@upi	UPI588299257	DR	1,016.00		983,783.01
07-10-2021	UPI/817115057/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI579115506	DR	2,616.00		981,167.01
09-10-2021	UPI/411706440/OLA/ola@ybl	UPI109442825	DR	306.00		980,861.01
09-10-2021	UPI/221502268/BOOKMYSHOW/bms@axisbank	UPI237172083	DR	632.00		980,229.01
11-10-2021	UPI/869989192/ZOMATO/zomato@hdfcbank	UPI735456761	DR	345.00		979,884.01
11-10-2021	POS/289931/A2B ADYAR ANANDA BHAVAN/CARD **7260	POS64007105	DR	880.00		979,004.01
12-10-2021	POS/583862/MYNTRA INDIA/CARD **7858	POS20214339	DR	1,106.00		977,898.01
12-10-2021	UPI/970379085/EATSURE/eatsure@hdfcbank	UPI144359056	DR	674.00		977,224.01
13-10-2021	UPI/455705026/EATSURE/eatsure@hdfcbank	UPI132211434	DR	600.00		976,624.01
14-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5610640311	ELEC384591	DR	1,176.00		975,448.01
14-10-2021	UPI/569956710/UBER/uber@ybl	UPI731669962	DR	233.00		975,215.01
15-10-2021	POS/660951/MEESHO INDIA/CARD **1401	POS66325186	DR	791.00		974,424.01
16-10-2021	NEFT/PPF/AC478571493/PPF DEPOSIT	PPF2309733	DR	2,500.00		971,924.01
16-10-2021	ATM/CASH WDL/S1SB2739/SBI ATM VADAVALLI	ATM97034429	DR	5,000.00		966,924.01
17-10-2021	UPI/590841721/JIO RECHARGE/jio@paytm	UPI169124244	DR	449.00		966,475.01
18-10-2021	UPI/837010255/ZOMATO/zomato@hdfcbank	UPI521130451	DR	787.00		965,688.01
18-10-2021	ATM/CASH WDL/S1AX1446/AXIS ATM GANAPATHY	ATM11030333	DR	5,000.00		960,688.01
18-10-2021	ATM/CASH WDL/S1AX2401/AXIS ATM RACE COURSE	ATM85680666	DR	5,000.00		955,688.01
21-10-2021	POS/600747/MEESHO INDIA/CARD **5531	POS98992018	DR	1,217.00		954,471.01
22-10-2021	UPI/457821705/ZOMATO/zomato@hdfcbank	UPI987742967	DR	424.00		954,047.01
22-10-2021	POS/328996/KOVAI BIRIYANI/CARD **1188	POS92089139	DR	554.00		953,493.01
23-10-2021	UPI/146157605/EATSURE/eatsure@hdfcbank	UPI993198751	DR	258.00		953,235.01
26-10-2021	ATM/CASH WDL/S1AX8931/AXIS ATM PEELAMEDU	ATM41134560	DR	3,000.00		950,235.01
26-10-2021	ATM/CASH WDL/S1AX9085/AXIS ATM RS PURAM	ATM68706715	DR	5,000.00		945,235.01
28-10-2021	NEFT-582932-INFOSYS LIMITED-SALARY OCT	NEFT71850341	CR		245,484.97	1,190,719.98
30-10-2021	UPI/642500473/ZOMATO/zomato@hdfcbank	UPI526815558	DR	693.00		1,190,026.98
30-10-2021	UPI/963161152/SWIGGY/swiggy@hdfcbank	UPI515714203	DR	565.00		1,189,461.98
31-10-2021	UPI/584212668/NETMEDS CBE/netmedscbe@ybl	UPI418133654	DR	765.00		1,188,696.98
01-11-2021	POS/372179/JUNIOR KUPPANNA/CARD **9935	POS29680309	DR	855.00		1,187,841.98
03-11-2021	UPI/106320492/INDANE GAS CBE/indane@ybl	UPI309063473	DR	1,039.00		1,186,802.98
03-11-2021	UPI/113976170/LANDLORD RENT/landlord@okhdfc	UPI293534653	DR	49,029.00		1,137,773.98
03-11-2021	UPI/209198176/SWIGGY/swiggy@hdfcbank	UPI540776999	DR	736.00		1,137,037.98
03-11-2021	ATM/CASH WDL/S1HD4439/HDFC ATM TOWN HALL	ATM22876745	DR	2,000.00		1,135,037.98
03-11-2021	UPI/407219352/OLA/ola@ybl	UPI382051786	DR	308.00		1,134,729.98
03-11-2021	UPI/886501234/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI934500334	DR	209.00		1,134,520.98
04-11-2021	POS/467781/AJIO INDIA/CARD **8860	POS11496256	DR	2,126.00		1,132,394.98
04-11-2021	POS/629113/SREE ANNAPOORNA/CARD **5487	POS56459069	DR	475.00		1,131,919.98
05-11-2021	UPI/614058530/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI244178047	DR	2,226.00		1,129,693.98
05-11-2021	POS/306568/ANNAPOORNA CBE/CARD **9427	POS11250241	DR	956.00		1,128,737.98
06-11-2021	UPI/564835976/NILGIRIS CBE/nilgiriscbe@upi	UPI982860353	DR	1,672.00		1,127,065.98
07-11-2021	POS/430985/MYNTRA INDIA/CARD **8755	POS75584086	DR	1,854.00		1,125,211.98
07-11-2021	UPI/539608747/EATSURE/eatsure@hdfcbank	UPI264584144	DR	696.00		1,124,515.98
08-11-2021	UPI/883496173/SWIGGY/swiggy@hdfcbank	UPI920430090	DR	730.00		1,123,785.98
08-11-2021	UPI/586413075/UBER/uber@ybl	UPI859767213	DR	282.00		1,123,503.98
08-11-2021	ACH/DEBIT/HOTSTAR/SUB86321681	SUB966778	DR	199.00		1,123,304.98
09-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB64657242	NET563179	DR	799.00		1,122,505.98
10-11-2021	POS/332023/AJIO INDIA/CARD **9052	POS55036356	DR	1,793.00		1,120,712.98
11-11-2021	UPI/711503644/MEDPLUS CBE/medpluscbe@ybl	UPI106094324	DR	395.00		1,120,317.98
12-11-2021	ATM/CASH WDL/S1AX8244/AXIS ATM THUDIYALUR	ATM85467664	DR	5,000.00		1,115,317.98
13-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4193287349	ELEC548422	DR	996.00		1,114,321.98
13-11-2021	POS/558707/MYNTRA INDIA/CARD **3792	POS97727579	DR	1,415.00		1,112,906.98
14-11-2021	UPI/816391975/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI840904129	DR	1,050.00		1,111,856.98
17-11-2021	UPI/759703335/AIRTEL RECHARGE/airtel@paytm	UPI651270823	DR	399.00		1,111,457.98
17-11-2021	POS/652679/SREE ANNAPOORNA/CARD **7647	POS30721294	DR	834.00		1,110,623.98
18-11-2021	UPI/258780400/ZOMATO/zomato@hdfcbank	UPI154782621	DR	280.00		1,110,343.98
18-11-2021	UPI/532028582/BOOKMYSHOW/bms@axisbank	UPI821781827	DR	771.00		1,109,572.98
18-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX7620/PAYMENT	CC96199018	DR	33,711.35		1,075,861.63
19-11-2021	NEFT/PPF/AC177056720/PPF DEPOSIT	PPF4290746	DR	2,500.00		1,073,361.63



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-11-2021	ATM/CASH WDL/S1SB9148/SBI ATM TOWN HALL	ATM60555918	DR	3,000.00		1,070,361.63
20-11-2021	UPI/237567073/MORE SUPERMARKET/moresupermarket@upi	UPI734324030	DR	2,622.00		1,067,739.63
20-11-2021	ATM/CASH WDL/S1HD8706/HDFC ATM SARAVANAMPATTI	ATM18902827	DR	3,000.00		1,064,739.63
26-11-2021	UPI/424850867/NETMEDS CBE/netmedscbe@ybl	UPI238261074	DR	532.00		1,064,207.63
28-11-2021	UPI/886543953/RAPIDO/rapido@ybl	UPI915503210	DR	239.00		1,063,968.63
29-11-2021	UPI/868458668/UBER/uber@ybl	UPI306754283	DR	362.00		1,063,606.63
01-12-2021	NEFT-682912-INFOSYS LIMITED-SALARY NOV	NEFT25694054	CR		242,648.57	1,306,255.20
01-12-2021	POS/753168/AJO INDIA/CARD **9191	POS44452728	DR	1,105.00		1,305,150.20
01-12-2021	UPI/607566784/ZOMATO/zomato@hdfcbank	UPI647334444	DR	514.00		1,304,636.20
02-12-2021	UPI/553085696/UBER/uber@ybl	UPI253024484	DR	142.00		1,304,494.20
03-12-2021	UPI/640713403/UBER/uber@ybl	UPI817042188	DR	158.00		1,304,336.20
04-12-2021	UPI/915243575/LANDLORD RENT/landlord@okhdfc	UPI719115485	DR	49,029.00		1,255,307.20
04-12-2021	UPI/819341787/EATSURE/eatsure@hdfcbank	UPI299768219	DR	363.00		1,254,944.20
05-12-2021	UPI/430853583/SWIGGY/swiggy@hdfcbank	UPI645120848	DR	247.00		1,254,697.20
06-12-2021	UPI/143416844/ZOMATO/zomato@hdfcbank	UPI933632426	DR	772.00		1,253,925.20
06-12-2021	NEFT/812561/FAMILY SUPPORT/TRANSFER	NEFT35714616	DR	23,911.00		1,230,014.20
07-12-2021	UPI/296087820/RAPIDO/rapido@ybl	UPI669144896	DR	147.00		1,229,867.20
07-12-2021	UPI/918468194/NETMEDS CBE/netmedscbe@ybl	UPI607273846	DR	670.00		1,229,197.20
08-12-2021	POS/744592/A2B ADYAR ANANDA BHAVAN/CARD **1804	POS23434743	DR	469.00		1,228,728.20
08-12-2021	ATM/CASH WDL/S1IO2536/IOB ATM VADAVALLI	ATM11463803	DR	5,000.00		1,223,728.20
09-12-2021	UPI/578662347/EATSURE/eatsure@hdfcbank	UPI302001819	DR	568.00		1,223,160.20
10-12-2021	UPI/621007811/NILGIRIS CBE/nilgiriscbe@upi	UPI103174633	DR	1,897.00		1,221,263.20
10-12-2021	UPI/949598666/SWIGGY/swiggy@hdfcbank	UPI314014752	DR	420.00		1,220,843.20
11-12-2021	NEFT/PPF/AC513947704/PPF DEPOSIT	PPF4805472	DR	2,500.00		1,218,343.20
12-12-2021	POS/457137/AJO INDIA/CARD **2705	POS77207962	DR	1,866.00		1,216,477.20
13-12-2021	UPI/703323434/ZOMATO/zomato@hdfcbank	UPI769013468	DR	733.00		1,215,744.20
17-12-2021	ATM/CASH WDL/S1AX5328/AXIS ATM VADAVALLI	ATM46363819	DR	5,000.00		1,210,744.20
17-12-2021	UPI/676481026/BOOKMYSHOW/bms@axisbank	UPI452508545	DR	877.00		1,209,867.20
18-12-2021	UPI/505112126/AIRTEL RECHARGE/airtel@paytm	UPI875740875	DR	599.00		1,209,268.20
20-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9001053861	ELEC593089	DR	1,020.00		1,208,248.20
20-12-2021	UPI/383291218/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI711973897	DR	1,332.00		1,206,916.20
21-12-2021	POS/715542/MEESHO INDIA/CARD **2390	POS42399603	DR	1,057.00		1,205,859.20
21-12-2021	UPI/954252867/EATSURE/eatsure@hdfcbank	UPI849586203	DR	541.00		1,205,318.20
22-12-2021	UPI/168762150/INDANE GAS CBE/indane@ybl	UPI242302957	DR	1,039.00		1,204,279.20
22-12-2021	UPI/129773649/MEDPLUS CBE/medpluscbe@ybl	UPI559470460	DR	503.00		1,203,776.20
24-12-2021	POS/212953/ANNAPOORNA CBE/CARD **8074	POS32317567	DR	949.00		1,202,827.20
25-12-2021	ATM/CASH WDL/S1SB9194/SBI ATM UKKADAM	ATM26683232	DR	10,000.00		1,192,827.20
26-12-2021	UPI/273678227/DMART COIMBATORE/dmartcoimbatore@upi	UPI514026518	DR	2,811.00		1,190,016.20
28-12-2021	POS/500016/MEESHO INDIA/CARD **2313	POS70998766	DR	752.00		1,189,264.20
28-12-2021	UPI/715774259/UBER/uber@ybl	UPI412002844	DR	251.00		1,189,013.20
28-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG807076	DR	17.70		1,188,995.50
29-12-2021	UPI/921333247/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI170511486	DR	2,848.00		1,186,147.50
29-12-2021	UPI/557691731/ZOMATO/zomato@hdfcbank	UPI818966666	DR	343.00		1,185,804.50
29-12-2021	UPI/292289588/OLA/ola@ybl	UPI658139321	DR	321.00		1,185,483.50
30-12-2021	NEFT-116536-INFOSYS LIMITED-SALARY DEC	NEFT48760305	CR		238,176.10	1,423,659.60
30-12-2021	POS/997347/SHREE ANANDHAAS/CARD **5344	POS65514396	DR	432.00		1,423,227.60
30-12-2021	UPI/108218285/RAPIDO/rapido@ybl	UPI167361779	DR	163.00		1,423,064.60
31-12-2021	ATM/CASH WDL/S1AX4580/AXIS ATM GANDHIPURAM	ATM87831637	DR	5,000.00		1,418,064.60
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT178742	CR		7,444.84	1,425,509.44
01-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB56376377	NET703022	DR	1,199.00		1,424,310.44
02-01-2022	POS/684116/AMAZON INDIA/CARD **1156	POS21414520	DR	1,207.00		1,423,103.44
03-01-2022	UPI/621724548/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI309439883	DR	1,996.00		1,421,107.44
03-01-2022	UPI/674284662/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI135773332	DR	2,509.00		1,418,598.44
03-01-2022	ATM/CASH WDL/S1CA7534/CANARA ATM SAIBABA COLONY	ATM33992690	DR	2,000.00		1,416,598.44
04-01-2022	UPI/320027310/SWIGGY/swiggy@hdfcbank	UPI529687722	DR	182.00		1,416,416.44
04-01-2022	UPI/162603063/EATSURE/eatsure@hdfcbank	UPI494417652	DR	766.00		1,415,650.44
05-01-2022	UPI/622845852/LANDLORD RENT/landlord@okhdfc	UPI896349867	DR	51,480.00		1,364,170.44
05-01-2022	NEFT/364763/FAMILY SUPPORT/TRANSFER	NEFT13491171	DR	16,544.00		1,347,626.44
06-01-2022	NEFT/704589/HEALTH INSURANCE/PREMIUM	INS12220865	DR	25,421.00		1,322,205.44
07-01-2022	UPI/568885486/UBER/uber@ybl	UPI261144720	DR	245.00		1,321,960.44
09-01-2022	UPI/686925399/RAPIDO/rapido@ybl	UPI227917439	DR	282.00		1,321,678.44
11-01-2022	POS/766684/AJO INDIA/CARD **5570	POS53770694	DR	806.00		1,320,872.44
11-01-2022	ATM/CASH WDL/S1CA9991/CANARA ATM THUDIYALUR	ATM71931894	DR	3,000.00		1,317,872.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-01-2022	POS/988093/MEESHO INDIA/CARD **5138	POS41416708	DR	911.00		1,316,961.44
12-01-2022	UPI/233860671/EATSURE/eatsure@hdfcbank	UPI101272870	DR	758.00		1,316,203.44
12-01-2022	UPI/668448450/EATSURE/eatsure@hdfcbank	UPI516072042	DR	498.00		1,315,705.44
13-01-2022	NEFT/PPF/AC710807344/PPF DEPOSIT	PPF3881435	DR	2,500.00		1,313,205.44
13-01-2022	UPI/993528453/MORE SUPERMARKET/moresupermarket@upi	UPI715917767	DR	1,097.00		1,312,108.44
14-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6508748936	ELEC295500	DR	705.00		1,311,403.44
14-01-2022	POS/811748/KOVAI BIRIYANI/CARD **1614	POS32230212	DR	349.00		1,311,054.44
15-01-2022	ATM/CASH WDL/S1CA4104/CANARA ATM UKKADAM	ATM26490375	DR	3,000.00		1,308,054.44
16-01-2022	POS/660087/A2B ADYAR ANANDA BHAVAN/CARD **8436	POS21196800	DR	285.00		1,307,769.44
16-01-2022	UPI/193356440/OLA/ola@ybl	UPI217172504	DR	283.00		1,307,486.44
18-01-2022	UPI/849413238/INDANE GAS CBE/indane@ybl	UPI593663447	DR	1,058.00		1,306,428.44
21-01-2022	UPI/359451627/JIO RECHARGE/jio@paytm	UPI799943861	DR	449.00		1,305,979.44
21-01-2022	UPI/595531996/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI713931725	DR	1,657.00		1,304,322.44
21-01-2022	UPI/707143328/SWIGGY/swiggy@hdfcbank	UPI649225281	DR	442.00		1,303,880.44
21-01-2022	UPI/395342364/SWIGGY/swiggy@hdfcbank	UPI771172705	DR	783.00		1,303,097.44
22-01-2022	POS/849202/AMAZON INDIA/CARD **7791	POS68259828	DR	366.00		1,302,731.44
23-01-2022	UPI/530813159/EATSURE/eatsure@hdfcbank	UPI134193120	DR	320.00		1,302,411.44
24-01-2022	BILLPAY/AXIS CREDIT CARD/XXX6795/PAYMENT	CC15803118	DR	19,525.19		1,282,886.25
25-01-2022	POS/390714/FLIPKART INDIA/CARD **7469	POS84844314	DR	317.00		1,282,569.25
26-01-2022	UPI/568010057/ZOMATO/zomato@hdfcbank	UPI891351278	DR	584.00		1,281,985.25
27-01-2022	ATM/CASH WDL/S1AX6980/AXIS ATM PEELAMEDU	ATM34780799	DR	3,000.00		1,278,985.25
28-01-2022	UPI/183875469/RECEIVED FROM/friend@upi	UPI481190293	CR		8,304.00	1,287,289.25
30-01-2022	ATM/CASH WDL/S1AX1666/AXIS ATM TRICHY ROAD	ATM14513045	DR	10,000.00		1,277,289.25
31-01-2022	UPI/222584981/ZOMATO/zomato@hdfcbank	UPI827288967	DR	285.00		1,277,004.25
31-01-2022	UPI/858252841/RAPIDO/rapido@ybl	UPI239755867	DR	139.00		1,276,865.25
01-02-2022	NEFT-119875-INFOSYS LIMITED-SALARY JAN	NEFT38455736	CR		266,744.86	1,543,610.11
01-02-2022	ATM/CASH WDL/S1IO2166/IOB ATM SINGANALLUR	ATM35771488	DR	2,000.00		1,541,610.11
01-02-2022	UPI/795478321/UBER/uber@ybl	UPI842495731	DR	362.00		1,541,248.11
03-02-2022	UPI/259725280/INDANE GAS CBE/indane@ybl	UPI870394586	DR	913.00		1,540,335.11
03-02-2022	UPI/638076054/LANDLORD RENT/landlord@okhdfc	UPI796010496	DR	51,480.00		1,488,855.11
04-02-2022	UPI/501842224/EATSURE/eatsure@hdfcbank	UPI933263617	DR	765.00		1,488,090.11
06-02-2022	POS/152455/MEESHO INDIA/CARD **6098	POS17818684	DR	1,173.00		1,486,917.11
06-02-2022	UPI/298979757/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI460443494	DR	1,418.00		1,485,499.11
08-02-2022	UPI/868258122/ZOMATO/zomato@hdfcbank	UPI153037289	DR	299.00		1,485,200.11
09-02-2022	UPI/468750316/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI116949044	DR	1,975.00		1,483,225.11
10-02-2022	UPI/296863155/OLA/ola@ybl	UPI585015484	DR	229.00		1,482,996.11
11-02-2022	POS/891591/MYNTRA INDIA/CARD **4056	POS11938961	DR	7,608.00		1,475,388.11
12-02-2022	UPI/758748406/OLA/ola@ybl	UPI579345923	DR	242.00		1,475,146.11
14-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2455596409	ELEC772931	DR	1,058.00		1,474,088.11
15-02-2022	NEFT/PPF/AC751148502/PPF DEPOSIT	PPF1784276	DR	2,500.00		1,471,588.11
15-02-2022	BILLPAY/AXIS CREDIT CARD/XXX4055/PAYMENT	CC46934263	DR	18,429.69		1,453,158.42
16-02-2022	UPI/715481315/UBER/uber@ybl	UPI142082960	DR	286.00		1,452,872.42
18-02-2022	UPI/940043675/OLA/ola@ybl	UPI828281860	DR	322.00		1,452,550.42
20-02-2022	UPI/453574998/VI RECHARGE/vi@paytm	UPI502511535	DR	449.00		1,452,101.42
20-02-2022	POS/775789/AMAZON INDIA/CARD **3725	POS89116086	DR	2,056.00		1,450,045.42
20-02-2022	UPI/874548335/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI825411660	DR	2,690.00		1,447,355.42
21-02-2022	UPI/739277771/RAPIDO/rapido@ybl	UPI753843520	DR	324.00		1,447,031.42
22-02-2022	POS/728820/SREE ANNAPOORNA/CARD **6210	POS93749812	DR	472.00		1,446,559.42
24-02-2022	UPI/785818405/ZOMATO/zomato@hdfcbank	UPI811416024	DR	173.00		1,446,386.42
24-02-2022	POS/342342/HOTEL ANNAPOORNA/CARD **5134	POS44941800	DR	246.00		1,446,140.42
27-02-2022	ATM/CASH WDL/S1CA8004/CANARA ATM GANDHIPURAM	ATM45481890	DR	2,000.00		1,444,140.42
28-02-2022	ATM/CASH WDL/S1CA8488/CANARA ATM METTUPALAYAM ROAD	ATM64271973	DR	3,000.00		1,441,140.42
01-03-2022	NEFT-540582-INFOSYS LIMITED-SALARY FEB	NEFT35963195	CR		258,192.42	1,699,332.84
01-03-2022	UPI/718539171/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI125379411	DR	1,727.00		1,697,605.84
01-03-2022	UPI/815987569/EATSURE/eatsure@hdfcbank	UPI553948377	DR	247.00		1,697,358.84
03-03-2022	UPI/409379586/LANDLORD RENT/landlord@okhdfc	UPI210922199	DR	51,480.00		1,645,878.84
03-03-2022	UPI/144734170/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI945164362	DR	2,477.00		1,643,401.84
03-03-2022	UPI/465845803/RAPIDO/rapido@ybl	UPI227032659	DR	228.00		1,643,173.84
04-03-2022	ACH/DEBIT/HOTSTAR/SUB64571016	SUB859190	DR	149.00		1,643,024.84
05-03-2022	POS/866575/SREE ANNAPOORNA/CARD **6740	POS25497254	DR	531.00		1,642,493.84
06-03-2022	ATM/CASH WDL/S1AX1084/AXIS ATM THUDIYALUR	ATM62350894	DR	5,000.00		1,637,493.84
06-03-2022	UPI/849334901/UBER/uber@ybl	UPI428263503	DR	145.00		1,637,348.84
07-03-2022	UPI/908865360/EATSURE/eatsure@hdfcbank	UPI759534092	DR	726.00		1,636,622.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-03-2022	UPI/323050667/EATSURE/eatsure@hdfcbank	UPI823138015	DR	671.00		1,635,951.84
08-03-2022	POS/772600/SHREE ANANDHAAS/CARD **9366	POS60102387	DR	612.00		1,635,339.84
09-03-2022	POS/160310/MYNTRA INDIA/CARD **3040	POS82230146	DR	715.00		1,634,624.84
10-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB56579965	NET886326	DR	1,199.00		1,633,425.84
11-03-2022	UPI/980310780/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI326412210	DR	1,759.00		1,631,666.84
12-03-2022	NEFT/PPF/AC441384929/PPF DEPOSIT	PPF6014485	DR	2,500.00		1,629,166.84
12-03-2022	UPI/941753506/RAPIDO/rapido@ybl	UPI161142017	DR	338.00		1,628,828.84
13-03-2022	UPI/283631588/OLA/ola@ybl	UPI304806440	DR	278.00		1,628,550.84
14-03-2022	UPI/484161466/UBER/uber@ybl	UPI634451710	DR	187.00		1,628,363.84
15-03-2022	UPI/282951829/SWIGGY/swiggy@hdfcbank	UPI670941142	DR	620.00		1,627,743.84
16-03-2022	UPI/675854728/VI RECHARGE/vi@paytm	UPI769946118	DR	399.00		1,627,344.84
18-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2744653805	ELEC262144	DR	1,866.00		1,625,478.84
18-03-2022	POS/907538/MYNTRA INDIA/CARD **4275	POS31205005	DR	830.00		1,624,648.84
19-03-2022	POS/558670/FLIPKART INDIA/CARD **4688	POS90130001	DR	944.00		1,623,704.84
20-03-2022	ATM/CASH WDL/S1AX5797/AXIS ATM UKKADAM	ATM91571129	DR	5,000.00		1,618,704.84
20-03-2022	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG179649	DR	500.00		1,618,204.84
22-03-2022	POS/984374/SHREE ANANDHAAS/CARD **8228	POS34854632	DR	695.00		1,617,509.84
23-03-2022	POS/616186/AJO INDIA/CARD **4666	POS22834120	DR	680.00		1,616,829.84
23-03-2022	UPI/700566903/MORE SUPERMARKET/moresupermarket@upi	UPI964132233	DR	1,230.00		1,615,599.84
23-03-2022	UPI/766128199/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI815066460	DR	428.00		1,615,171.84
24-03-2022	ATM/CASH WDL/S1AX5903/AXIS ATM GANDHIPURAM	ATM88534082	DR	5,000.00		1,610,171.84
24-03-2022	UPI/431176885/OLA/ola@ybl	UPI428236656	DR	82.00		1,610,089.84
24-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX4985/PAYMENT	CC91790806	DR	13,941.25		1,596,148.59
25-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG484662	DR	17.70		1,596,130.89
26-03-2022	UPI/336193082/UBER/uber@ybl	UPI491663422	DR	299.00		1,595,831.89
28-03-2022	POS/223851/MEESHO INDIA/CARD **7029	POS26225361	DR	1,979.00		1,593,852.89
29-03-2022	UPI/188260844/OLA/ola@ybl	UPI181613953	DR	371.00		1,593,481.89
30-03-2022	NEFT-702660-INFOSYS LIMITED-SALARY MAR	NEFT16353734	CR		264,929.22	1,858,411.11
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT970211	CR		9,756.66	1,868,167.77
01-04-2022	UPI/854931668/NILGIRIS CBE/nilgirisbe@upi	UPI949662495	DR	2,617.00		1,865,550.77
01-04-2022	UPI/646293572/EATSURE/eatsure@hdfcbank	UPI479957883	DR	571.00		1,864,979.77
01-04-2022	ATM/CASH WDL/S1IC2509/ICICI ATM METTUPALAYAM ROAD	ATM95608326	DR	2,000.00		1,862,979.77
01-04-2022	UPI/458169257/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI783720499	DR	120.00		1,862,859.77
02-04-2022	UPI/829516303/LANDLORD RENT/landlord@okhdfc	UPI679096845	DR	51,480.00		1,811,379.77
02-04-2022	UPI/983566325/MEDPLUS CBE/medpluscbe@ybl	UPI978343129	DR	175.00		1,811,204.77
03-04-2022	POS/835984/MYNTRA INDIA/CARD **7436	POS36425843	DR	1,597.00		1,809,607.77
03-04-2022	UPI/547133727/UBER/uber@ybl	UPI908504918	DR	391.00		1,809,216.77
03-04-2022	UPI/981996449/NETMEDS CBE/netmedscbe@ybl	UPI361641198	DR	795.00		1,808,421.77
04-04-2022	UPI/143405912/EATSURE/eatsure@hdfcbank	UPI775876533	DR	247.00		1,808,174.77
04-04-2022	UPI/354494208/ZOMATO/zomato@hdfcbank	UPI208607923	DR	364.00		1,807,810.77
04-04-2022	ATM/CASH WDL/S1AX5033/AXIS ATM METTUPALAYAM ROAD	ATM68042504	DR	1,000.00		1,806,810.77
04-04-2022	UPI/538758642/RAPIDO/rapido@ybl	UPI305202960	DR	281.00		1,806,529.77
06-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB13551324	NET469689	DR	799.00		1,805,730.77
08-04-2022	UPI/819380341/EATSURE/eatsure@hdfcbank	UPI547094572	DR	283.00		1,805,447.77
08-04-2022	ATM/CASH WDL/S1AX9013/AXIS ATM TRICHY ROAD	ATM18210645	DR	10,000.00		1,795,447.77
10-04-2022	UPI/619738718/SWIGGY/swiggy@hdfcbank	UPI900642137	DR	387.00		1,795,060.77
11-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7471405153	ELEC949502	DR	2,043.00		1,793,017.77
12-04-2022	POS/877386/FLIPKART INDIA/CARD **3298	POS54231623	DR	536.00		1,792,481.77
12-04-2022	ACH/DEBIT/NETFLIX/SUB51745408	SUB418676	DR	499.00		1,791,982.77
13-04-2022	ATM/CASH WDL/S1HD7518/HDFC ATM UKKADAM	ATM75522313	DR	3,000.00		1,788,982.77
14-04-2022	POS/428453/FLIPKART INDIA/CARD **3579	POS82232143	DR	451.00		1,788,531.77
15-04-2022	NEFT/PPF/AC852303612/PPF DEPOSIT	PPF1688670	DR	2,500.00		1,786,031.77
17-04-2022	POS/922046/AJO INDIA/CARD **1564	POS85607043	DR	343.00		1,785,688.77
17-04-2022	UPI/609663330/DMART COIMBATORE/dmartcoimbatore@upi	UPI905990199	DR	2,820.00		1,782,868.77
17-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX6432/PAYMENT	CC45168542	DR	21,809.60		1,761,059.17
19-04-2022	POS/988170/FLIPKART INDIA/CARD **4556	POS37985042	DR	598.00		1,760,461.17
19-04-2022	ATM/CASH WDL/S1IO5054/IOB ATM GANDHIPURAM	ATM55363925	DR	5,000.00		1,755,461.17
20-04-2022	UPI/892985115/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI391741254	DR	1,078.00		1,754,383.17
21-04-2022	UPI/453305924/RAPIDO/rapido@ybl	UPI499078102	DR	296.00		1,754,087.17
22-04-2022	UPI/898581703/EATSURE/eatsure@hdfcbank	UPI578379712	DR	277.00		1,753,810.17
25-04-2022	UPI/157435071/VI RECHARGE/vi@paytm	UPI868432464	DR	399.00		1,753,411.17
26-04-2022	POS/705686/AJO INDIA/CARD **4383	POS45179992	DR	1,415.00		1,751,996.17
26-04-2022	UPI/971599245/SWIGGY/swiggy@hdfcbank	UPI300315138	DR	627.00		1,751,369.17



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-04-2022	POS/194693/JUNIOR KUPPANNA/CARD **1005	POS60278360	DR	909.00		1,750,460.17
28-04-2022	ATM/CASH WDL/S1IC6827/ICICI ATM SINGANALLUR	ATM67920233	DR	5,000.00		1,745,460.17
29-04-2022	NEFT-847137-INFOSYS LIMITED-SALARY APR	NEFT62314410	CR		260,114.83	2,005,575.00
29-04-2022	UPI/966555561/MORE SUPERMARKET/moresupermarket@upi	UPI371691475	DR	785.00		2,004,790.00
29-04-2022	POS/464371/JUNIOR KUPPANNA/CARD **4384	POS99467097	DR	902.00		2,003,888.00
01-05-2022	UPI/925906905/ZOMATO/zomato@hdfcbank	UPI758560890	DR	286.00		2,003,602.00
01-05-2022	UPI/888198195/EATSURE/eatsure@hdfcbank	UPI846772023	DR	271.00		2,003,331.00
01-05-2022	UPI/581111629/ZOMATO/zomato@hdfcbank	UPI695612524	DR	523.00		2,002,808.00
03-05-2022	UPI/184798331/EATSURE/eatsure@hdfcbank	UPI732354249	DR	759.00		2,002,049.00
03-05-2022	POS/711980/BHARAT PETROLEUM CBE/CARD ***1126	FUEL87290103	DR	3,004.00		1,999,045.00
04-05-2022	UPI/527535644/UBER/uber@ybl	UPI703113839	DR	292.00		1,998,753.00
05-05-2022	UPI/817649673/LANDLORD RENT/landlord@okhdfc	UPI688945345	DR	51,480.00		1,947,273.00
07-05-2022	POS/114253/KOVAI BIRIYANI/CARD **3850	POS89080332	DR	385.00		1,946,888.00
09-05-2022	POS/133796/INDIAN OIL AVINASHI RD/CARD **7945	FUEL24763337	DR	1,998.00		1,944,890.00
09-05-2022	UPI/708616458/RAPIDO/rapido@ybl	UPI990727027	DR	346.00		1,944,544.00
10-05-2022	UPI/318591632/NETMEDS CBE/netmedsbe@ybl	UPI807242782	DR	315.00		1,944,229.00
11-05-2022	NEFT/PPF/AC115233920/PPF DEPOSIT	PPF7603231	DR	2,500.00		1,941,729.00
11-05-2022	UPI/840924667/UBER/uber@ybl	UPI231895574	DR	267.00		1,941,462.00
12-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5059264416	ELEC352928	DR	1,997.00		1,939,465.00
12-05-2022	UPI/410673561/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI572122340	DR	2,783.00		1,936,682.00
12-05-2022	POS/323892/HOTEL ANNAPOORNA/CARD **9426	POS39201109	DR	373.00		1,936,309.00
13-05-2022	ATM/CASH WDL/S1AX3502/AXIS ATM GANAPATHY	ATM72637151	DR	5,000.00		1,931,309.00
13-05-2022	ACH/DEBIT/AMAZON PRIME/SUB96955092	SUB643862	DR	149.00		1,931,160.00
16-05-2022	ATM/CASH WDL/S1AX9374/AXIS ATM METTUPALAYAM ROAD	ATM21240606	DR	10,000.00		1,921,160.00
16-05-2022	BILLPAY/AXIS CREDIT CARD/XXX1909/PAYMENT	CC57696340	DR	26,653.85		1,894,506.15
18-05-2022	POS/657450/HOTEL ANNAPOORNA/CARD **6291	POS53962088	DR	455.00		1,894,051.15
18-05-2022	UPI/195273978/RAPIDO/rapido@ybl	UPI978216818	DR	180.00		1,893,871.15
19-05-2022	POS/401851/AMAZON INDIA/CARD **1064	POS59221420	DR	500.00		1,893,371.15
20-05-2022	UPI/223142558/VI RECHARGE/vi@paytm	UPI143123887	DR	399.00		1,892,972.15
20-05-2022	POS/371717/MEESHO INDIA/CARD **6127	POS19957832	DR	1,352.00		1,891,620.15
21-05-2022	UPI/581182941/INDANE GAS CBE/indane@ybl	UPI938893493	DR	996.00		1,890,624.15
21-05-2022	UPI/946472037/NILGIRIS CBE/nilgirisbe@upi	UPI824314407	DR	1,951.00		1,888,673.15
21-05-2022	POS/862048/INDIAN OIL GANDHIPURAM/CARD **7600	FUEL50034759	DR	3,354.00		1,885,319.15
22-05-2022	POS/499359/SREE ANNAPOORNA/CARD **1391	POS39224111	DR	625.00		1,884,694.15
23-05-2022	POS/342106/INDIAN OIL GANDHIPURAM/CARD **5819	FUEL83917679	DR	3,023.00		1,881,671.15
26-05-2022	POS/732054/FLIPKART INDIA/CARD **1634	POS44558803	DR	725.00		1,880,946.15
26-05-2022	POS/876729/HP PETROL RS PURAM/CARD **2740	FUEL14703088	DR	1,098.00		1,879,848.15
27-05-2022	POS/733736/AJO INDIA/CARD **9267	POS41115561	DR	1,916.00		1,877,932.15
28-05-2022	UPI/645488945/SWIGGY/swiggy@hdfcbank	UPI349931819	DR	213.00		1,877,719.15
30-05-2022	UPI/573118135/RAPIDO/rapido@ybl	UPI126294787	DR	320.00		1,877,399.15
31-05-2022	UPI/244829988/UBER/uber@ybl	UPI797681673	DR	306.00		1,877,093.15
01-06-2022	NEFT-350856-INFOSYS LIMITED-SALARY MAY	NEFT25915349	CR		253,960.40	2,131,053.55
01-06-2022	UPI/896997375/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI198110414	DR	2,151.00		2,128,902.55
02-06-2022	UPI/892778384/BOOKMYSHOW/bms@axisbank	UPI238493498	DR	751.00		2,128,151.55
03-06-2022	UPI/561137408/LANDLORD RENT/landlord@okhdfc	UPI640552864	DR	51,480.00		2,076,671.55
04-06-2022	UPI/429168422/EATSURE/eatsure@hdfcbank	UPI841356145	DR	688.00		2,075,983.55
05-06-2022	UPI/358672513/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI830842360	DR	999.00		2,074,984.55
05-06-2022	POS/841674/HOTEL ANNAPOORNA/CARD **7505	POS93688386	DR	727.00		2,074,257.55
05-06-2022	NEFT/665181/FAMILY SUPPORT/TRANSFER	NEFT58798691	DR	7,406.00		2,066,851.55
07-06-2022	POS/631297/AJO INDIA/CARD **2545	POS25841652	DR	1,509.00		2,065,342.55
07-06-2022	UPI/888977203/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI994929974	DR	2,331.00		2,063,011.55
09-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB95535455	NET1132557	DR	599.00		2,062,412.55
11-06-2022	NEFT/PPF/AC745882330/PPF DEPOSIT	PPF8136452	DR	2,500.00		2,059,912.55
11-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3082134001	ELEC213108	DR	1,805.00		2,058,107.55
11-06-2022	UPI/186298357/RAPIDO/rapido@ybl	UPI470420071	DR	332.00		2,057,775.55
12-06-2022	UPI/794047739/INDANE GAS CBE/indane@ybl	UPI983644434	DR	954.00		2,056,821.55
13-06-2022	UPI/747728092/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI825669203	DR	2,845.00		2,053,976.55
14-06-2022	POS/467944/KOVAI BIRIYANI/CARD **4993	POS63511477	DR	458.00		2,053,518.55
14-06-2022	UPI/960104073/UBER/uber@ybl	UPI463088625	DR	239.00		2,053,279.55
14-06-2022	ACH/DEBIT/AMAZON PRIME/SUB57340160	SUB807629	DR	499.00		2,052,780.55
15-06-2022	ATM/CASH WDL/S1IO1677/IOB ATM GANDHIPURAM	ATM21371349	DR	2,000.00		2,050,780.55
17-06-2022	POS/219084/MEESHO INDIA/CARD **3374	POS75580816	DR	1,387.00		2,049,393.55
17-06-2022	UPI/265047088/SWIGGY/swiggy@hdfcbank	UPI277894427	DR	349.00		2,049,044.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-06-2022	UPI/264334144/UBER/uber@ybl	UPI896765218	DR	113.00		2,048,931.55
18-06-2022	ATM/CASH WDL/S1CA1324/CANARA ATM SINGANALLUR	ATM97880502	DR	10,000.00		2,038,931.55
18-06-2022	ATM/CASH WDL/S1AX6301/AXIS ATM TRICHY ROAD	ATM97392414	DR	5,000.00		2,033,931.55
19-06-2022	UPI/786657904/EATSURE/eatsure@hdfcbank	UPI854982962	DR	264.00		2,033,667.55
19-06-2022	UPI/1562771127/SWIGGY/swiggy@hdfcbank	UPI494402652	DR	212.00		2,033,455.55
19-06-2022	UPI/822075627/SWIGGY/swiggy@hdfcbank	UPI354278792	DR	650.00		2,032,805.55
21-06-2022	POS/792142/JUNIOR KUPPANNA/CARD **9715	POS26512514	DR	222.00		2,032,583.55
23-06-2022	POS/717371/MYNTRA INDIA/CARD **4866	POS28467401	DR	514.00		2,032,069.55
24-06-2022	ATM/CASH WDL/S1CA5597/CANARA ATM GANAPATHY	ATM87165117	DR	3,000.00		2,029,069.55
25-06-2022	UPI/208228654/VI RECHARGE/vi@paytm	UPI563900375	DR	399.00		2,028,670.55
25-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG548114	DR	17.70		2,028,652.85
30-06-2022	UPI/300151026/NETMEDS CBE/netmedscbe@ybl	UPI412970723	DR	378.00		2,028,274.85
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT582733	CR		11,988.38	2,040,263.23
01-07-2022	NEFT-578338-INFOSYS LIMITED-SALARY JUN	NEFT92561459	CR		255,226.53	2,295,489.76
01-07-2022	UPI/683912792/INDANE GAS CBE/indane@ybl	UPI399332201	DR	859.00		2,294,630.76
02-07-2022	UPI/640212421/OLA/ola@ybl	UPI718975210	DR	345.00		2,294,285.76
03-07-2022	UPI/740713697/LANDLORD RENT/landlord@okhdfc	UPI922859973	DR	51,480.00		2,242,805.76
04-07-2022	UPI/742111349/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI837963699	DR	594.00		2,242,211.76
05-07-2022	POS/700791/MEESHO INDIA/CARD **2101	POS24262321	DR	1,218.00		2,240,993.76
05-07-2022	ATM/CASH WDL/S1CA8149/CANARA ATM KALAPATTI	ATM15091284	DR	10,000.00		2,230,993.76
06-07-2022	ACH/DEBIT/AMAZON PRIME/SUB20742911	SUB613408	DR	299.00		2,230,694.76
09-07-2022	UPI/506735421/ZOMATO/zomato@hdfcbank	UPI560385024	DR	368.00		2,230,326.76
10-07-2022	POS/889572/ANNAPOORNA CBE/CARD **4831	POS28932137	DR	942.00		2,229,384.76
12-07-2022	UPI/631163128/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI239858357	DR	1,621.00		2,227,763.76
13-07-2022	NEFT/PPF/AC865839820/PPF DEPOSIT	PPF5551569	DR	2,500.00		2,225,263.76
13-07-2022	UPI/516318775/ZOMATO/zomato@hdfcbank	UPI807845084	DR	284.00		2,224,979.76
13-07-2022	POS/142618/ANNAPOORNA CBE/CARD **6137	POS47543564	DR	913.00		2,224,066.76
13-07-2022	UPI/983168731/UBER/uber@ybl	UPI944072469	DR	139.00		2,223,927.76
15-07-2022	UPI/166547306/RAPIDO/rapido@ybl	UPI321005055	DR	343.00		2,223,584.76
16-07-2022	UPI/782603708/DMART COIMBATORE/dmartcoimbatore@upi	UPI189094385	DR	2,085.00		2,221,499.76
16-07-2022	ATM/CASH WDL/S1SB5426/SBI ATM UKKADAM	ATM87365609	DR	10,000.00		2,211,499.76
16-07-2022	UPI/759638785/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI720706986	DR	892.00		2,210,607.76
17-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6323339561	ELEC840394	DR	783.00		2,209,824.76
17-07-2022	POS/654160/AMAZON INDIA/CARD **6804	POS82672943	DR	1,893.00		2,207,931.76
17-07-2022	ATM/CASH WDL/S1AX8251/AXIS ATM SUNGAM	ATM40457375	DR	1,000.00		2,206,931.76
18-07-2022	UPI/368157613/AIRTEL RECHARGE/airtel@paytm	UPI866541369	DR	399.00		2,206,532.76
18-07-2022	POS/994284/AMAZON INDIA/CARD **7484	POS60532488	DR	2,163.00		2,204,369.76
19-07-2022	UPI/160956676/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI570279667	DR	1,890.00		2,202,479.76
21-07-2022	UPI/446233914/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI177099212	DR	2,974.00		2,199,505.76
21-07-2022	UPI/132969485/ZOMATO/zomato@hdfcbank	UPI653828461	DR	779.00		2,198,726.76
21-07-2022	POS/529178/SREE ANNAPOORNA/CARD **5710	POS13206234	DR	484.00		2,198,242.76
21-07-2022	POS/616515/KOVAI BIRIYANI/CARD **8064	POS22392934	DR	223.00		2,198,019.76
25-07-2022	POS/403781/FLIPKART INDIA/CARD **4225	POS52543795	DR	1,276.00		2,196,743.76
25-07-2022	UPI/133973258/UBER/uber@ybl	UPI251352530	DR	132.00		2,196,611.76
26-07-2022	ATM/CASH WDL/S1HD5828/HDFC ATM AVINASHI ROAD	ATM74982807	DR	3,000.00		2,193,611.76
26-07-2022	UPI/137552136/NETMEDS CBE/netmedscbe@ybl	UPI668003438	DR	158.00		2,193,453.76
30-07-2022	NEFT-401306-INFOSYS LIMITED-SALARY JUL	NEFT97922372	CR		255,467.30	2,448,921.06
30-07-2022	POS/449614/FLIPKART INDIA/CARD **2235	POS17863865	DR	1,894.00		2,447,027.06
30-07-2022	UPI/879703638/OLA/ola@ybl	UPI820555557	DR	94.00		2,446,933.06
31-07-2022	POS/574941/MYNTRA INDIA/CARD **8111	POS69019896	DR	2,227.00		2,444,706.06
01-08-2022	UPI/668619793/LANDLORD RENT/landlord@okhdfc	UPI677724851	DR	51,480.00		2,393,226.06
02-08-2022	UPI/969727477/ZOMATO/zomato@hdfcbank	UPI174891829	DR	400.00		2,392,826.06
03-08-2022	UPI/104713765/MEDPLUS CBE/medpluscbe@ybl	UPI712784009	DR	791.00		2,392,035.06
03-08-2022	ACH/DEBIT/NETFLIX/SUB83289639	SUB745518	DR	499.00		2,391,536.06
04-08-2022	POS/266998/AJIO INDIA/CARD **8951	POS52635387	DR	1,492.00		2,390,044.06
04-08-2022	UPI/368877461/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI585111888	DR	2,278.00		2,387,766.06
04-08-2022	ATM/CASH WDL/S1C2956/ICICI ATM GANAPATHY	ATM77331418	DR	5,000.00		2,382,766.06
04-08-2022	ATM/CASH WDL/S1C7997/ICICI ATM THUDIYALUR	ATM22825063	DR	2,000.00		2,380,766.06
05-08-2022	ATM/CASH WDL/S1CA7849/CANARA ATM TOWN HALL	ATM51702926	DR	5,000.00		2,375,766.06
05-08-2022	UPI/960638952/BOOKMYSHOW/bms@axisbank	UPI400357035	DR	829.00		2,374,937.06
06-08-2022	UPI/857697114/UBER/uber@ybl	UPI565994637	DR	400.00		2,374,537.06
07-08-2022	UPI/730940076/RAPIDO/rapido@ybl	UPI466348137	DR	92.00		2,374,445.06
07-08-2022	UPI/184870816/UBER/uber@ybl	UPI758581155	DR	318.00		2,374,127.06

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
08-08-2022	UPI/124125536/ZOMATO/zomato@hdfcbank	UPI296548552	DR	578.00		2,373,549.06
08-08-2022	UPI/211682381/RAPIDO/rapido@ybl	UPI958631678	DR	358.00		2,373,191.06
09-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB15158942	NET686006	DR	799.00		2,372,392.06
09-08-2022	POS/697260/FLIPKART INDIA/CARD **3197	POS93797592	DR	1,258.00		2,371,134.06
15-08-2022	UPI/749735830/DMART COIMBATORE/dmartcoimbatore@upi	UPI311714594	DR	1,074.00		2,370,060.06
15-08-2022	UPI/640944494/EATSURE/eatsure@hdfcbank	UPI817355844	DR	707.00		2,369,353.06
16-08-2022	UPI/493205276/INDANE GAS CBE/indane@ybl	UPI165696103	DR	888.00		2,368,465.06
17-08-2022	UPI/650002045/AIRTEL RECHARGE/airtel@paytm	UPI304396477	DR	399.00		2,368,066.06
17-08-2022	UPI/218842469/SWIGGY/swiggy@hdfcbank	UPI622708564	DR	309.00		2,367,757.06
17-08-2022	ATM/CASH WDL/S1C8571/CICI ATM RS PURAM	ATM85504361	DR	2,000.00		2,365,757.06
19-08-2022	NEFT/PPF/AC434039217/PPF DEPOSIT	PPF7213916	DR	2,500.00		2,363,257.06
19-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4973762178	ELEC450486	DR	917.00		2,362,340.06
19-08-2022	UPI/189872241/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI191704572	DR	938.00		2,361,402.06
19-08-2022	UPI/136750417/ZOMATO/zomato@hdfcbank	UPI262696987	DR	585.00		2,360,817.06
20-08-2022	POS/709971/FLIPKART INDIA/CARD **5760	POS93553108	DR	1,067.00		2,359,750.06
20-08-2022	POS/456295/HOTEL ANNAPOORNA/CARD **6790	POS64298714	DR	329.00		2,359,421.06
21-08-2022	BILLPAY/AXIS CREDIT CARD/XXX2218/PAYMENT	CC47957566	DR	17,714.61		2,341,706.45
22-08-2022	UPI/941807920/EATSURE/eatsure@hdfcbank	UPI889836871	DR	636.00		2,341,070.45
26-08-2022	UPI/301182112/ZOMATO/zomato@hdfcbank	UPI512899507	DR	530.00		2,340,540.45
28-08-2022	UPI/382718070/SWIGGY/swiggy@hdfcbank	UPI225442263	DR	523.00		2,340,017.45
28-08-2022	UPI/584094501/UBER/uber@ybl	UPI841956705	DR	317.00		2,339,700.45
29-08-2022	ATM/CASH WDL/S1HD7702/HDFC ATM THUDIYALUR	ATM12447678	DR	10,000.00		2,329,700.45
30-08-2022	NEFT-809303-INFOSYS LIMITED-SALARY AUG	NEFT97202623	CR		255,945.23	2,585,645.68
30-08-2022	POS/244430/SHREE ANANDHAAS/CARD **3462	POS33631704	DR	1,104.00		2,584,541.68
31-08-2022	UPI/313264508/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI527492309	DR	1,312.00		2,583,229.68
31-08-2022	UPI/224910001/UBER/uber@ybl	UPI923305679	DR	223.00		2,583,006.68
01-09-2022	UPI/407231780/INDANE GAS CBE/indane@ybl	UPI173539633	DR	1,002.00		2,582,004.68
01-09-2022	UPI/569462242/LANDLORD RENT/landlord@okhdfc	UPI991809464	DR	51,480.00		2,530,524.68
01-09-2022	ATM/CASH WDL/S1AX9085/AXIS ATM GANAPATHY	ATM47326211	DR	2,000.00		2,528,524.68
01-09-2022	UPI/514941635/NETMEDS CBE/netmedscbe@ybl	UPI372017051	DR	162.00		2,528,362.68
03-09-2022	POS/930789/AMAZON INDIA/CARD **6996	POS55163124	DR	905.00		2,527,457.68
03-09-2022	UPI/940894318/EATSURE/eatsure@hdfcbank	UPI943285990	DR	276.00		2,527,181.68
03-09-2022	POS/528246/A2B ADYAR ANANDA BHAVAN/CARD **4707	POS90656149	DR	835.00		2,526,346.68
03-09-2022	POS/720871/SHELL TRICHY ROAD/CARD **9093	FUEL78113369	DR	3,443.00		2,522,903.68
03-09-2022	POS/369211/SHELL TRICHY ROAD/CARD **6302	FUEL87305942	DR	1,062.00		2,521,841.68
05-09-2022	POS/939795/HOTEL ANNAPOORNA/CARD **2001	POS58578572	DR	222.00		2,521,619.68
05-09-2022	NEFT/565571/FAMILY SUPPORT/TRANSFER	NEFT24597510	DR	13,821.00		2,507,798.68
06-09-2022	ATM/CASH WDL/S1AX9966/AXIS ATM AVINASHI ROAD	ATM54776938	DR	5,000.00		2,502,798.68
07-09-2022	UPI/667197016/UBER/uber@ybl	UPI203830976	DR	272.00		2,502,526.68
10-09-2022	UPI/366777824/ZOMATO/zomato@hdfcbank	UPI356673800	DR	774.00		2,501,752.68
10-09-2022	UPI/143897112/RAPIDO/rapido@ybl	UPI594677169	DR	386.00		2,501,366.68
11-09-2022	UPI/578139826/EATSURE/eatsure@hdfcbank	UPI760524535	DR	450.00		2,500,916.68
11-09-2022	UPI/554190277/UBER/uber@ybl	UPI176688990	DR	396.00		2,500,520.68
12-09-2022	UPI/623132105/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI306325087	DR	2,865.00		2,497,655.68
12-09-2022	ATM/CASH WDL/S1AX4726/AXIS ATM TRICHY ROAD	ATM82183927	DR	5,000.00		2,492,655.68
12-09-2022	UPI/737757785/OLA/ola@ybl	UPI829651684	DR	165.00		2,492,490.68
13-09-2022	POS/888880/AMAZON INDIA/CARD **8185	POS31776827	DR	268.00		2,492,222.68
13-09-2022	UPI/631603050/SWIGGY/swiggy@hdfcbank	UPI630573797	DR	614.00		2,491,608.68
14-09-2022	UPI/100437691/SWIGGY/swiggy@hdfcbank	UPI341359423	DR	380.00		2,491,228.68
14-09-2022	POS/299682/A2B ADYAR ANANDA BHAVAN/CARD **1136	POS18474087	DR	841.00		2,490,387.68
15-09-2022	NEFT/PPF/AC951635823/PPF DEPOSIT	PPF2560374	DR	2,500.00		2,487,887.68
15-09-2022	UPI/640033350/JIO RECHARGE/jio@paytm	UPI447010727	DR	599.00		2,487,288.68
15-09-2022	POS/769331/AMAZON INDIA/CARD **3896	POS61596320	DR	1,559.00		2,485,729.68
16-09-2022	UPI/415893412/EATSURE/eatsure@hdfcbank	UPI501133526	DR	682.00		2,485,047.68
16-09-2022	UPI/358075282/UBER/uber@ybl	UPI816666891	DR	342.00		2,484,705.68
17-09-2022	ATM/CASH WDL/S1AX3245/AXIS ATM KALAPATTI	ATM79316952	DR	5,000.00		2,479,705.68
19-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3482839256	ELEC252471	DR	1,162.00		2,478,543.68
20-09-2022	UPI/607824238/NETMEDS CBE/netmedscbe@ybl	UPI963686117	DR	225.00		2,478,318.68
21-09-2022	POS/972313/SHELL TRICHY ROAD/CARD **8574	FUEL13212241	DR	1,409.00		2,476,909.68
21-09-2022	ATM/CASH WDL/S1O6317/IOB ATM TRICHY ROAD	ATM61403319	DR	3,000.00		2,473,909.68
22-09-2022	UPI/626914604/UBER/uber@ybl	UPI406129494	DR	99.00		2,473,810.68
25-09-2022	POS/419660/INDIAN OIL AVINASHI RD/CARD **6226	FUEL38870147	DR	1,149.00		2,472,661.68
25-09-2022	POS/170837/INDIAN OIL GANDHIPURAM/CARD **4797	FUEL45864807	DR	1,337.00		2,471,324.68

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-09-2022	ATM/CASH WDL/S1CA7006/CANARA ATM HOPES COLLEGE	ATM34040531	DR	2,000.00		2,469,324.68
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG448559	DR	17.70		2,469,306.98
26-09-2022	UPI/199730356/DMART COIMBATORE/dmartcoimbatore@upi	UPI808556309	DR	2,188.00		2,467,118.98
26-09-2022	UPI/377750564/UBER/uber@ybl	UPI547753205	DR	152.00		2,466,966.98
26-09-2022	UPI/612442415/RAPIDO/rapido@ybl	UPI493326784	DR	89.00		2,466,877.98
27-09-2022	UPI/528690496/MEDPLUS CBE/medpluscbe@ybl	UPI153372209	DR	912.00		2,465,965.98
28-09-2022	POS/399612/MYNTRA INDIA/CARD **2881	POS84083277	DR	925.00		2,465,040.98
29-09-2022	NEFT-199644-INFOSYS LIMITED-SALARY SEP	NEFT36907208	CR		256,598.72	2,721,639.70
29-09-2022	POS/808447/AJO INDIA/CARD **5438	POS52677466	DR	333.00		2,721,306.70
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT630462	CR		14,286.86	2,735,593.56
01-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB82653823	NET701404	DR	799.00		2,734,794.56
01-10-2022	POS/106320/AMAZON INDIA/CARD **6840	POS42559555	DR	909.00		2,733,885.56
01-10-2022	POS/468620/HP PETROL RS PURAM/CARD **6405	FUEL76704163	DR	2,523.00		2,731,362.56
01-10-2022	POS/406851/HP PETROL RS PURAM/CARD **4736	FUEL12263748	DR	1,529.00		2,729,833.56
02-10-2022	ATM/CASH WDL/S1SB7169/SBI ATM METTUPALAYAM ROAD	ATM20545835	DR	5,000.00		2,724,833.56
03-10-2022	UPI/260781769/MEDPLUS CBE/medpluscbe@ybl	UPI133850218	DR	893.00		2,723,940.56
03-10-2022	UPI/858460745/MEDPLUS CBE/medpluscbe@ybl	UPI434244462	DR	466.00		2,723,474.56
03-10-2022	ACH/DEBIT/NETFLIX/SUB56543807	SUB716851	DR	499.00		2,722,975.56
04-10-2022	UPI/236116576/LANDLORD RENT/landlord@okhdfc	UPI303739746	DR	51,480.00		2,671,495.56
04-10-2022	POS/893934/MYNTRA INDIA/CARD **1194	POS33532646	DR	592.00		2,670,903.56
04-10-2022	UPI/668676992/OLA/ola@ybl	UPI779631363	DR	86.00		2,670,817.56
05-10-2022	UPI/652248969/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI726226076	DR	2,327.00		2,668,490.56
05-10-2022	POS/610358/SHELL TRICHY ROAD/CARD **8357	FUEL61066986	DR	3,467.00		2,665,023.56
06-10-2022	POS/912067/AJO INDIA/CARD **3715	POS91332538	DR	1,835.00		2,663,188.56
08-10-2022	UPI/439870283/ZOMATO/zomato@hdfcbank	UPI450823340	DR	703.00		2,662,485.56
08-10-2022	POS/936132/INDIAN OIL AVINASHI RD/CARD **7042	FUEL82886037	DR	1,407.00		2,661,078.56
08-10-2022	NEFT/139128/FAMILY SUPPORT/TRANSFER	NEFT35470462	DR	7,469.00		2,653,609.56
09-10-2022	UPI/791790850/EATSURE/eatsure@hdfcbank	UPI639425231	DR	172.00		2,653,437.56
09-10-2022	UPI/420565745/RAPIDO/rapido@ybl	UPI699555084	DR	142.00		2,653,295.56
10-10-2022	UPI/705343748/ZOMATO/zomato@hdfcbank	UPI166862327	DR	196.00		2,653,099.56
11-10-2022	POS/474443/AMAZON INDIA/CARD **6642	POS40631654	DR	4,086.00		2,649,013.56
11-10-2022	POS/187421/INDIAN OIL AVINASHI RD/CARD **4519	FUEL16394409	DR	907.00		2,648,106.56
11-10-2022	UPI/552553689/RAPIDO/rapido@ybl	UPI533038709	DR	109.00		2,647,997.56
12-10-2022	POS/114269/AMAZON INDIA/CARD **5456	POS62927896	DR	1,497.00		2,646,500.56
12-10-2022	UPI/314468198/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI493573721	DR	1,614.00		2,644,886.56
13-10-2022	ATM/CASH WDL/S1CA8262/CANARA ATM METTUPALAYAM ROAD	ATM65482144	DR	1,000.00		2,643,886.56
15-10-2022	UPI/732696226/EATSURE/eatsure@hdfcbank	UPI518526447	DR	578.00		2,643,308.56
15-10-2022	UPI/770705355/ZOMATO/zomato@hdfcbank	UPI234643950	DR	438.00		2,642,870.56
17-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9270118208	ELEC877467	DR	850.00		2,642,020.56
19-10-2022	NEFT/PPF/AC270737316/PPF DEPOSIT	PPF1258044	DR	2,500.00		2,639,520.56
19-10-2022	UPI/711483044/RECEIVED FROM/friend@upi	UPI553651697	CR		11,116.00	2,650,636.56
19-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX2729/PAYMENT	CC91584141	DR	38,590.63		2,612,045.93
20-10-2022	UPI/837886497/AIRTEL RECHARGE/airtel@paytm	UPI985546593	DR	299.00		2,611,746.93
21-10-2022	POS/881542/KOVAI BIRIYANI/CARD **2630	POS16540420	DR	510.00		2,611,236.93
22-10-2022	POS/308387/MYNTRA INDIA/CARD **2719	POS62637114	DR	329.00		2,610,907.93
22-10-2022	ATM/CASH WDL/S1AX4803/AXIS ATM SARAVANAMPATTI	ATM92843036	DR	2,000.00		2,608,907.93
23-10-2022	POS/348861/SHREE ANANDHAAS/CARD **9454	POS22232249	DR	962.00		2,607,945.93
24-10-2022	POS/657012/MYNTRA INDIA/CARD **4282	POS50714936	DR	2,171.00		2,605,774.93
24-10-2022	UPI/599467195/OLA/ola@ybl	UPI643374225	DR	376.00		2,605,398.93
24-10-2022	UPI/134585165/NETMEDS CBE/netmedscbe@ybl	UPI471503936	DR	120.00		2,605,278.93
26-10-2022	UPI/542180474/SWIGGY/swiggy@hdfcbank	UPI198559258	DR	535.00		2,604,743.93
27-10-2022	ATM/CASH WDL/S1AX1770/AXIS ATM RACE COURSE	ATM64857679	DR	2,000.00		2,602,743.93
27-10-2022	UPI/889584621/RAPIDO/rapido@ybl	UPI499444245	DR	363.00		2,602,380.93
27-10-2022	UPI/376550620/OLA/ola@ybl	UPI220175527	DR	241.00		2,602,139.93
28-10-2022	POS/328613/HOTEL ANNAPOORNA/CARD **9429	POS99808795	DR	968.00		2,601,171.93
29-10-2022	UPI/162964003/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI503423469	DR	2,549.00		2,598,622.93
29-10-2022	UPI/291782215/ZOMATO/zomato@hdfcbank	UPI694480708	DR	549.00		2,598,073.93
30-10-2022	NEFT-576414-INFOSYS LIMITED-SALARY OCT	NEFT60018028	CR		255,718.13	2,853,792.06
30-10-2022	ATM/CASH WDL/S1C7242/ICICI ATM TRICHY ROAD	ATM77116973	DR	2,000.00		2,851,792.06
30-10-2022	UPI/705584672/OLA/ola@ybl	UPI721706424	DR	322.00		2,851,470.06
02-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB58585048	NET124780	DR	599.00		2,850,871.06
03-11-2022	UPI/710604444/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI680231126	DR	2,788.00		2,848,083.06
05-11-2022	UPI/172786604/LANDLORD RENT/landlord@okhdfc	UPI356134076	DR	51,480.00		2,796,603.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-11-2022	ACH/DEBIT/HOTSTAR/SUB95245878	SUB325455	DR	499.00		2,796,104.06
07-11-2022	UPI/800172844/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI118179475	DR	813.00		2,795,291.06
07-11-2022	ATM/CASH WDL/S1AX4401/AXIS ATM TRICHY ROAD	ATM75636070	DR	5,000.00		2,790,291.06
09-11-2022	POS/109221/BHARAT PETROLEUM CBE/CARD **5005	FUEL58250470	DR	2,121.00		2,788,170.06
09-11-2022	ATM/CASH WDL/S1AX3595/AXIS ATM PEELAMEDU	ATM48153176	DR	3,000.00		2,785,170.06
11-11-2022	NEFT/PPF/AC405481532/PPF DEPOSIT	PPF9688872	DR	2,500.00		2,782,670.06
11-11-2022	POS/833291/MYNTRA INDIA/CARD **3564	POS54279123	DR	2,202.00		2,780,468.06
11-11-2022	UPI/816468490/RAPIDO/rapido@ybl	UPI803229391	DR	187.00		2,780,281.06
12-11-2022	UPI/997754428/ZOMATO/zomato@hdfcbank	UPI169117759	DR	660.00		2,779,621.06
13-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3360058596	ELEC902201	DR	1,001.00		2,778,620.06
13-11-2022	ATM/CASH WDL/S1CA8762/CANARA ATM VADAVALLI	ATM43102383	DR	5,000.00		2,773,620.06
14-11-2022	UPI/194840623/EATSURE/eatsure@hdfcbank	UPI274709994	DR	559.00		2,773,061.06
16-11-2022	UPI/267253561/INDANE GAS CBE/indane@ybl	UPI711412899	DR	935.00		2,772,126.06
16-11-2022	UPI/627380179/ZOMATO/zomato@hdfcbank	UPI108445636	DR	670.00		2,771,456.06
20-11-2022	UPI/243828660/JIO RECHARGE/jio@paytm	UPI470233601	DR	299.00		2,771,157.06
20-11-2022	UPI/799808408/OLA/ola@ybl	UPI833625456	DR	151.00		2,771,006.06
21-11-2022	POS/331241/AMAZON INDIA/CARD **6835	POS39840573	DR	2,204.00		2,768,802.06
22-11-2022	POS/988463/AMAZON INDIA/CARD **5756	POS36058896	DR	366.00		2,768,436.06
22-11-2022	UPI/929736136/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI721309059	DR	2,957.00		2,765,479.06
22-11-2022	POS/166692/SHREE ANANDHAAS/CARD **3453	POS94701955	DR	233.00		2,765,246.06
22-11-2022	ATM/CASH WDL/S1IO3121/IOB ATM RS PURAM	ATM28270286	DR	10,000.00		2,755,246.06
23-11-2022	POS/210054/HP PETROL RS PURAM/CARD **5907	FUEL42355288	DR	3,423.00		2,751,823.06
24-11-2022	POS/543426/MEESHO INDIA/CARD **1646	POS14648911	DR	1,025.00		2,750,798.06
24-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX7871/PAYMENT	CC48970304	DR	39,758.45		2,711,039.61
25-11-2022	UPI/793567415/MORE SUPERMARKET/moresupermarket@upi	UPI818360045	DR	2,770.00		2,708,269.61
25-11-2022	UPI/805940504/ZOMATO/zomato@hdfcbank	UPI890591585	DR	704.00		2,707,565.61
27-11-2022	POS/470621/AMAZON INDIA/CARD **8305	POS62939741	DR	532.00		2,707,033.61
27-11-2022	UPI/999731007/EATSURE/eatsure@hdfcbank	UPI553693398	DR	692.00		2,706,341.61
28-11-2022	UPI/638173483/NILGIRIS CBE/nilgirisbe@upi	UPI106979409	DR	2,568.00		2,703,773.61
28-11-2022	UPI/287256344/ZOMATO/zomato@hdfcbank	UPI325452566	DR	213.00		2,703,560.61
29-11-2022	NEFT-253743-INFOSYS LIMITED-SALARY NOV	NEFT14792938	CR		255,430.93	2,958,991.54
29-11-2022	POS/796479/MYNTRA INDIA/CARD **6727	POS49266396	DR	7,437.00		2,951,554.54
29-11-2022	POS/456362/INDIAN OIL AVINASHI RD/CARD **2921	FUEL21438877	DR	1,458.00		2,950,096.54
29-11-2022	POS/551052/INDIAN OIL GANDHIPURAM/CARD **8922	FUEL49866768	DR	1,501.00		2,948,595.54
30-11-2022	UPI/385406459/ZOMATO/zomato@hdfcbank	UPI199226591	DR	690.00		2,947,905.54
02-12-2022	UPI/649417381/INDANE GAS CBE/indane@ybl	UPI982986738	DR	1,086.00		2,946,819.54
03-12-2022	POS/885627/FLIPKART INDIA/CARD **2558	POS31511268	DR	697.00		2,946,122.54
03-12-2022	POS/283586/SREE ANNAPOORNA/CARD **1729	POS10593353	DR	411.00		2,945,711.54
03-12-2022	UPI/153565840/UBER/uber@ybl	UPI858385408	DR	172.00		2,945,539.54
04-12-2022	POS/454986/FLIPKART INDIA/CARD **8108	POS44616151	DR	2,026.00		2,943,513.54
05-12-2022	UPI/813531978/LANDLORD RENT/landlord@okhdfc	UPI325473671	DR	51,480.00		2,892,033.54
05-12-2022	UPI/862693687/ZOMATO/zomato@hdfcbank	UPI915465131	DR	248.00		2,891,785.54
07-12-2022	UPI/669278431/ZOMATO/zomato@hdfcbank	UPI991075842	DR	795.00		2,890,990.54
09-12-2022	UPI/857104299/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI514007378	DR	2,631.00		2,888,359.54
09-12-2022	UPI/654097018/SWIGGY/swiggy@hdfcbank	UPI251070012	DR	161.00		2,888,198.54
10-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB30716315	NET326264	DR	1,199.00		2,886,999.54
10-12-2022	POS/324491/MEESHO INDIA/CARD **7172	POS10236800	DR	968.00		2,886,031.54
10-12-2022	UPI/702130739/UBER/uber@ybl	UPI138528894	DR	255.00		2,885,776.54
10-12-2022	ACH/DEBIT/NETFLIX/SUB78284174	SUB566199	DR	499.00		2,885,277.54
12-12-2022	POS/179385/AMAZON INDIA/CARD **9798	POS73587146	DR	849.00		2,884,428.54
12-12-2022	POS/840560/MEESHO INDIA/CARD **5695	POS59505416	DR	8,119.00		2,876,309.54
13-12-2022	POS/294205/ANNAPOORNA CBE/CARD **7871	POS10328616	DR	190.00		2,876,119.54
13-12-2022	ATM/CASH WDL/S1AX2478/AXIS ATM GANAPATHY	ATM54921987	DR	1,000.00		2,875,119.54
14-12-2022	NEFT/PPF/AC532730478/PPF DEPOSIT	PPF6641866	DR	2,500.00		2,872,619.54
14-12-2022	POS/345988/A2B ADYAR ANANDA BHAVAN/CARD **2871	POS38459162	DR	264.00		2,872,355.54
14-12-2022	POS/665806/HP PETROL RS PURAM/CARD **8780	FUEL18513983	DR	1,104.00		2,871,251.54
14-12-2022	UPI/778930455/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI139923454	DR	961.00		2,870,290.54
15-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4068210495	ELEC139742	DR	976.00		2,869,314.54
15-12-2022	UPI/351814294/JIO RECHARGE/jio@paytm	UPI437712611	DR	399.00		2,868,915.54
15-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX6194/PAYMENT	CC59659042	DR	33,102.19		2,835,813.35
17-12-2022	POS/682151/FLIPKART INDIA/CARD **9180	POS23173620	DR	593.00		2,835,220.35
17-12-2022	ATM/CASH WDL/S1HD8790/HDFC ATM RACE COURSE	ATM63614093	DR	2,000.00		2,833,220.35
17-12-2022	UPI/654644025/OLA/ola@ybl	UPI257910273	DR	266.00		2,832,954.35



Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
18-12-2022	UPI/223701461/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI475745040	DR	952.00		2,832,002.35
18-12-2022	UPI/250057388/ZOMATO/zomato@hdfcbank	UPI782099422	DR	666.00		2,831,336.35
18-12-2022	ATM/CASH WDL/S1CA7507/CANARA ATM TRICHY ROAD	ATM13045224	DR	5,000.00		2,826,336.35
19-12-2022	UPI/782248676/RAPIDO/rapido@ybl	UPI725935503	DR	87.00		2,826,249.35
20-12-2022	POS/999135/AMAZON INDIA/CARD **2051	POS39025151	DR	1,860.00		2,824,389.35
20-12-2022	POS/579863/INDIAN OIL AVINASHI RD/CARD **7517	FUEL31370023	DR	3,492.00		2,820,897.35
20-12-2022	UPI/126772180/RAPIDO/rapido@ybl	UPI404255174	DR	192.00		2,820,705.35
21-12-2022	ATM/CASH WDL/S1AX4818/AXIS ATM SINGANALLUR	ATM43437583	DR	3,000.00		2,817,705.35
22-12-2022	POS/508089/MYNTRA INDIA/CARD **5150	POS67222686	DR	1,982.00		2,815,723.35
24-12-2022	POS/417024/AJIO INDIA/CARD **6429	POS20970105	DR	1,197.00		2,814,526.35
24-12-2022	UPI/168930806/SWIGGY/swiggy@hdfcbank	UPI570169475	DR	566.00		2,813,960.35
25-12-2022	POS/900480/HP PETROL RS PURAM/CARD **7629	FUEL73767451	DR	883.00		2,813,077.35
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG436936	DR	17.70		2,813,059.65
26-12-2022	ATM/CASH WDL/S1AX7311/AXIS ATM GANDHIPURAM	ATM45352020	DR	2,000.00		2,811,059.65
27-12-2022	UPI/757204868/RAPIDO/rapido@ybl	UPI337710703	DR	199.00		2,810,860.65
28-12-2022	NEFT-873720-INFOSYS LIMITED-SALARY DEC	NEFT92715854	CR		266,602.22	3,077,462.87
28-12-2022	POS/402255/ANNAPOORNA CBE/CARD **4234	POS15143278	DR	280.00		3,077,182.87
29-12-2022	POS/340500/INDIAN OIL GANDHIPURAM/CARD **6500	FUEL97604563	DR	2,258.00		3,074,924.87
30-12-2022	UPI/713638255/SWIGGY/swiggy@hdfcbank	UPI355155231	DR	799.00		3,074,125.87
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT272673	CR		16,139.16	3,090,265.03
01-01-2023	UPI/675091305/EATSURE/eatsure@hdfcbank	UPI924672561	DR	266.00		3,089,999.03
02-01-2023	UPI/134307597/LANDLORD RENT/landlord@okhdfc	UPI427121140	DR	53,931.00		3,036,068.03
03-01-2023	POS/430731/AMAZON INDIA/CARD **4353	POS18420421	DR	1,994.00		3,034,074.03
03-01-2023	ATM/CASH WDL/S1SB9456/SBI ATM THUDIYALUR	ATM19540485	DR	10,000.00		3,024,074.03
04-01-2023	UPI/305495772/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI769573892	DR	1,407.00		3,022,667.03
07-01-2023	UPI/214868077/RAPIDO/rapido@ybl	UPI967185908	DR	297.00		3,022,370.03
08-01-2023	NEFT/225196/HEALTH INSURANCE/PREMIUM	INS19434767	DR	24,780.00		2,997,590.03
09-01-2023	ACH/DEBIT/HOTSTAR/SUB26586954	SUB502757	DR	299.00		2,997,291.03
10-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB67488700	NET995798	DR	1,199.00		2,996,092.03
10-01-2023	UPI/638824708/SWIGGY/swiggy@hdfcbank	UPI966553732	DR	396.00		2,995,696.03
10-01-2023	POS/767239/A2B ADYAR ANANDA BHAVAN/CARD **1794	POS67626108	DR	1,032.00		2,994,664.03
12-01-2023	POS/360415/INDIAN OIL AVINASHI RD/CARD **9678	FUEL63133333	DR	2,383.00		2,992,281.03
12-01-2023	POS/475142/HP PETROL RS PURAM/CARD **5747	FUEL36417511	DR	1,234.00		2,991,047.03
12-01-2023	ATM/CASH WDL/S1AX6803/AXIS ATM RS PURAM	ATM45911449	DR	1,000.00		2,990,047.03
13-01-2023	POS/394993/MYNTRA INDIA/CARD **3505	POS37106437	DR	1,724.00		2,988,323.03
13-01-2023	POS/214582/BHARAT PETROLEUM CBE/CARD **1028	FUEL93166664	DR	1,691.00		2,986,632.03
13-01-2023	UPI/841967191/UBER/uber@ybl	UPI527194243	DR	224.00		2,986,408.03
14-01-2023	NEFT/PPF/AC170671970/PPF DEPOSIT	PPF9233102	DR	2,500.00		2,983,908.03
15-01-2023	UPI/789305322/SWIGGY/swiggy@hdfcbank	UPI549723391	DR	364.00		2,983,544.03
15-01-2023	UPI/954765896/EATSURE/eatsure@hdfcbank	UPI547543079	DR	244.00		2,983,300.03
15-01-2023	ATM/CASH WDL/S1AX3358/AXIS ATM RACE COURSE	ATM85992426	DR	1,000.00		2,982,300.03
17-01-2023	UPI/678236041/EATSURE/eatsure@hdfcbank	UPI382793844	DR	588.00		2,981,712.03
18-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3571525472	ELEC924914	DR	908.00		2,980,804.03
18-01-2023	UPI/321935289/RAPIDO/rapido@ybl	UPI130565107	DR	182.00		2,980,622.03
19-01-2023	POS/509674/FLIPKART INDIA/CARD **8391	POS48365608	DR	450.00		2,980,172.03
20-01-2023	UPI/463802918/VI RECHARGE/vi@paytm	UPI285766396	DR	599.00		2,979,573.03
20-01-2023	UPI/224115215/RAPIDO/rapido@ybl	UPI966623417	DR	188.00		2,979,385.03
21-01-2023	ATM/CASH WDL/S1AX6345/AXIS ATM RS PURAM	ATM15572022	DR	2,000.00		2,977,385.03
23-01-2023	UPI/620859180/ZOMATO/zomato@hdfcbank	UPI632727210	DR	263.00		2,977,122.03
23-01-2023	POS/146440/KOVAI BIRIYANI/CARD **2090	POS13578269	DR	731.00		2,976,391.03
26-01-2023	POS/549247/A2B ADYAR ANANDA BHAVAN/CARD **1973	POS71515125	DR	636.00		2,975,755.03
26-01-2023	UPI/621986859/OLA/ola@ybl	UPI106118738	DR	187.00		2,975,568.03
27-01-2023	UPI/134189874/DMART COIMBATORE/dmartcoimbatore@upi	UPI502423228	DR	1,879.00		2,973,689.03
31-01-2023	UPI/541257545/EATSURE/eatsure@hdfcbank	UPI912796751	DR	681.00		2,973,008.03
01-02-2023	NEFT-137947-INFOSYS LIMITED-SALARY JAN	NEFT29205515	CR		292,590.15	3,265,598.18
02-02-2023	POS/362500/HOTEL ANNAPOORNA/CARD **2748	POS32899223	DR	245.00		3,265,353.18
04-02-2023	UPI/903904923/LANDLORD RENT/landlord@okhdfc	UPI458854160	DR	53,931.00		3,211,422.18
05-02-2023	POS/737065/MYNTRA INDIA/CARD **5667	POS81738387	DR	1,200.00		3,210,222.18
05-02-2023	POS/590599/AMAZON INDIA/CARD **5354	POS61047838	DR	1,920.00		3,208,302.18
05-02-2023	UPI/871855921/NILGIRIS CBE/nilgiriscbe@upi	UPI794492858	DR	1,084.00		3,207,218.18
05-02-2023	ATM/CASH WDL/S1CA4858/CANARA ATM SAIBABA COLONY	ATM95335302	DR	5,000.00		3,202,218.18
05-02-2023	ATM/CASH WDL/S1AX4247/AXIS ATM VADAVALLI	ATM76141219	DR	10,000.00		3,192,218.18
06-02-2023	POS/502337/AJIO INDIA/CARD **1063	POS42588835	DR	715.00		3,191,503.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-02-2023	NEFT/604282/FAMILY SUPPORT/TRANSFER	NEFT27858886	DR	19,917.00		3,171,586.18
07-02-2023	UPI/895624075/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI321912943	DR	1,110.00		3,170,476.18
07-02-2023	POS/756116/JUNIOR KUPPANNA/CARD **1264	POS70354993	DR	609.00		3,169,867.18
08-02-2023	UPI/526940822/ZOMATO/zomato@hdfcbank	UPI540463254	DR	739.00		3,169,128.18
08-02-2023	ATM/CASH WDL/S1AX2857/AXIS ATM KALAPATTI	ATM24218620	DR	10,000.00		3,159,128.18
08-02-2023	UPI/327192361/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI255572498	DR	617.00		3,158,511.18
09-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB38152680	NET550077	DR	799.00		3,157,712.18
10-02-2023	POS/207130/MYNTRA INDIA/CARD **7569	POS25652929	DR	1,955.00		3,155,757.18
10-02-2023	UPI/446532925/EATSURE/eatsure@hdfcbank	UPI748159378	DR	207.00		3,155,550.18
11-02-2023	UPI/778363951/UBER/uber@ybl	UPI310095543	DR	101.00		3,155,449.18
13-02-2023	UPI/197811998/ZOMATO/zomato@hdfcbank	UPI665192568	DR	549.00		3,154,900.18
13-02-2023	POS/100988/SHREE ANANDHAAS/CARD **7029	POS60546482	DR	382.00		3,154,518.18
15-02-2023	UPI/698553466/ZOMATO/zomato@hdfcbank	UPI419625202	DR	317.00		3,154,201.18
15-02-2023	UPI/611885544/OLA/ola@ybl	UPI934978645	DR	381.00		3,153,820.18
18-02-2023	UPI/869162003/VI RECHARGE/vi@paytm	UPI658580537	DR	399.00		3,153,421.18
18-02-2023	UPI/933171480/EATSURE/eatsure@hdfcbank	UPI515775745	DR	182.00		3,153,239.18
19-02-2023	NEFT/PPF/AC688193579/PPF DEPOSIT	PPF2295596	DR	2,500.00		3,150,739.18
19-02-2023	UPI/273150971/INDANE GAS CBE/indane@ybl	UPI368718936	DR	1,006.00		3,149,733.18
19-02-2023	ATM/CASH WDL/S1AX7636/AXIS ATM GANDHIPURAM	ATM92762996	DR	10,000.00		3,139,733.18
20-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7819372195	ELEC566809	DR	778.00		3,138,955.18
22-02-2023	UPI/276836755/ZOMATO/zomato@hdfcbank	UPI395400404	DR	245.00		3,138,710.18
23-02-2023	POS/212218/SHREE ANANDHAAS/CARD **6953	POS64122994	DR	826.00		3,137,884.18
24-02-2023	UPI/701124656/EATSURE/eatsure@hdfcbank	UPI912364414	DR	489.00		3,137,395.18
24-02-2023	UPI/943888713/UBER/uber@ybl	UPI399599750	DR	278.00		3,137,117.18
28-02-2023	NEFT-198531-INFOSYS LIMITED-SALARY FEB	NEFT15603503	CR		279,498.70	3,416,615.88
01-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB56820811	NET393468	DR	599.00		3,416,016.88
01-03-2023	UPI/206613015/LANDLORD RENT/landlord@okhdfc	UPI884875480	DR	53,931.00		3,362,085.88
01-03-2023	UPI/436274335/EATSURE/eatsure@hdfcbank	UPI791965005	DR	380.00		3,361,705.88
03-03-2023	POS/659387/HOTEL ANNAPOORNA/CARD **8036	POS25547552	DR	612.00		3,361,093.88
03-03-2023	UPI/610027711/OLA/ola@ybl	UPI389430774	DR	286.00		3,360,807.88
04-03-2023	UPI/703240206/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI481970580	DR	2,327.00		3,358,480.88
04-03-2023	UPI/909300095/SWIGGY/swiggy@hdfcbank	UPI933590147	DR	528.00		3,357,952.88
05-03-2023	UPI/843593523/EATSURE/eatsure@hdfcbank	UPI661653976	DR	573.00		3,357,379.88
05-03-2023	NEFT/233330/FAMILY SUPPORT/TRANSFER	NEFT86906963	DR	14,372.00		3,343,007.88
07-03-2023	ACH/DEBIT/NETFLIX/SUB17458716	SUB319365	DR	299.00		3,342,708.88
08-03-2023	UPI/993814729/SWIGGY/swiggy@hdfcbank	UPI740942285	DR	485.00		3,342,223.88
09-03-2023	UPI/850525058/EATSURE/eatsure@hdfcbank	UPI749898966	DR	537.00		3,341,686.88
09-03-2023	ATM/CASH WDL/S1AX2347/AXIS ATM METTUPALAYAM ROAD	ATM63286736	DR	2,000.00		3,339,686.88
10-03-2023	UPI/328076324/EATSURE/eatsure@hdfcbank	UPI926931298	DR	800.00		3,338,886.88
10-03-2023	ATM/CASH WDL/S1AX6256/AXIS ATM TOWN HALL	ATM43500440	DR	10,000.00		3,328,886.88
10-03-2023	ATM/CASH WDL/S1AX9932/AXIS ATM VADAVALLI	ATM65642747	DR	1,000.00		3,327,886.88
11-03-2023	ATM/CASH WDL/S1IO2960/IOB ATM PEELAMEDU	ATM60568743	DR	5,000.00		3,322,886.88
12-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4569245234	ELEC616890	DR	2,013.00		3,320,873.88
12-03-2023	POS/446201/AJIO INDIA/CARD **1150	POS39313312	DR	1,843.00		3,319,030.88
12-03-2023	POS/970996/A2B ADYAR ANANDA BHAVAN/CARD **3006	POS62964545	DR	960.00		3,318,070.88
13-03-2023	UPI/725999930/MEDPLUS CBE/medpluscbe@ybl	UPI505190683	DR	867.00		3,317,203.88
14-03-2023	POS/814574/SHELL TRICHY ROAD/CARD **6535	FUEL79764576	DR	2,797.00		3,314,406.88
15-03-2023	UPI/406174305/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI371172871	DR	2,390.00		3,312,016.88
15-03-2023	POS/510215/JUNIOR KUPPANNA/CARD **5574	POS83422007	DR	1,036.00		3,310,980.88
15-03-2023	POS/182636/HP PETROL RS PURAM/CARD **2245	FUEL32508501	DR	3,127.00		3,307,853.88
18-03-2023	UPI/634858141/JIO RECHARGE/jio@paytm	UPI339054108	DR	449.00		3,307,404.88
18-03-2023	UPI/842555356/SWIGGY/swiggy@hdfcbank	UPI897392435	DR	606.00		3,306,798.88
19-03-2023	ATM/CASH WDL/S1AX4590/AXIS ATM GANDHIPURAM	ATM48855870	DR	1,000.00		3,305,798.88
19-03-2023	UPI/387249635/UBER/uber@ybl	UPI264974312	DR	379.00		3,305,419.88
19-03-2023	UPI/848324279/OLA/ola@ybl	UPI568259298	DR	206.00		3,305,213.88
19-03-2023	UPI/204896339/OLA/ola@ybl	UPI737945425	DR	374.00		3,304,839.88
20-03-2023	NEFT/PPF/AC160348032/PPF DEPOSIT	PPF9588655	DR	2,500.00		3,302,339.88
21-03-2023	UPI/207130675/SWIGGY/swiggy@hdfcbank	UPI577473323	DR	630.00		3,301,709.88
25-03-2023	UPI/229411327/RAPIDO/rapido@ybl	UPI866485212	DR	309.00		3,301,400.88
26-03-2023	POS/642482/AJIO INDIA/CARD **8861	POS64110292	DR	1,635.00		3,299,765.88
26-03-2023	POS/761937/FLIPKART INDIA/CARD **1467	POS13238484	DR	1,037.00		3,298,728.88
26-03-2023	UPI/861375761/UBER/uber@ybl	UPI538183784	DR	206.00		3,298,522.88
27-03-2023	UPI/998867686/DMART COIMBATORE/dmartcoimbatore@upi	UPI725336733	DR	2,266.00		3,296,256.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-03-2023	UPI/679688747/RAPIDO/rapido@ybl	UPI820436802	DR	261.00		3,295,995.88
28-03-2023	NEFT-873221-INFOSYS LIMITED-SALARY MAR	NEFT78515725	CR		281,061.30	3,577,057.18
30-03-2023	NEFT-519286-INFOSYS LIMITED-BONUS FY2022-2023	NEFT48452818	CR		136,201.68	3,713,258.86
30-03-2023	ATM/CASH WDL/S1AX2124/AXIS ATM HOPES COLLEGE	ATM54372450	DR	1,000.00		3,712,258.86
31-03-2023	POS/618063/HOTEL ANNAPOORNA/CARD **1469	POS89923880	DR	475.00		3,711,783.86
31-03-2023	UPI/460423258/RAPIDO/rapido@ybl	UPI908492956	DR	119.00		3,711,664.86
31-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG648416	DR	17.70		3,711,647.16
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT851305	CR		19,486.15	3,731,133.31
01-04-2023	UPI/839147078/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI486580593	DR	1,952.00		3,729,181.31
01-04-2023	UPI/525622446/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI731025378	DR	2,200.00		3,726,981.31
03-04-2023	UPI/818858200/RAPIDO/rapido@ybl	UPI956430333	DR	184.00		3,726,797.31
04-04-2023	UPI/570570895/LANDLORD RENT/landlord@okhdfc	UPI392207545	DR	53,931.00		3,672,866.31
07-04-2023	UPI/192566700/UBER/uber@ybl	UPI820446231	DR	139.00		3,672,727.31
08-04-2023	POS/572447/MEESHO INDIA/CARD **8713	POS87186789	DR	1,162.00		3,671,565.31
09-04-2023	ATM/CASH WDL/S1AX4678/AXIS ATM PEELAMEDU	ATM34738092	DR	10,000.00		3,661,565.31
13-04-2023	UPI/510185132/RAPIDO/rapido@ybl	UPI815282230	DR	136.00		3,661,429.31
14-04-2023	POS/344048/MYNTRA INDIA/CARD **4186	POS91113842	DR	9,584.00		3,651,845.31
15-04-2023	UPI/633472642/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI127499589	DR	1,783.00		3,650,062.31
17-04-2023	ATM/CASH WDL/S1AX6738/AXIS ATM TOWN HALL	ATM31891691	DR	5,000.00		3,645,062.31
17-04-2023	UPI/238893712/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI639683458	DR	467.00		3,644,595.31
17-04-2023	UPI/375266555/BOOKMYSHOW/bms@axisbank	UPI418965257	DR	893.00		3,643,702.31
18-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1964869848	ELEC268105	DR	1,814.00		3,641,888.31
18-04-2023	UPI/973938091/AIRTEL RECHARGE/airtel@paytm	UPI255457208	DR	299.00		3,641,589.31
18-04-2023	POS/337212/ANNAPOORNA CBE/CARD **6292	POS54362811	DR	1,000.00		3,640,589.31
18-04-2023	BILLPAY/AXIS CREDIT CARD/XXX9225/PAYMENT	CC86545087	DR	31,596.96		3,608,992.35
19-04-2023	UPI/714100554/EATSURE/eatsure@hdfcbank	UPI459767320	DR	208.00		3,608,784.35
20-04-2023	NEFT/PPF/AC387021477/PPF DEPOSIT	PPF5579499	DR	2,500.00		3,606,284.35
20-04-2023	POS/584996/MYNTRA INDIA/CARD **1301	POS58803313	DR	455.00		3,605,829.35
20-04-2023	UPI/571322622/ZOMATO/zomato@hdfcbank	UPI290949161	DR	346.00		3,605,483.35
20-04-2023	ATM/CASH WDL/S1CA7740/CANARA ATM SUNGAM	ATM27567291	DR	2,000.00		3,603,483.35
22-04-2023	UPI/551538507/ZOMATO/zomato@hdfcbank	UPI194407583	DR	329.00		3,603,154.35
22-04-2023	UPI/874662646/ZOMATO/zomato@hdfcbank	UPI894135324	DR	579.00		3,602,575.35
24-04-2023	UPI/902567792/MORE SUPERMARKET/moresupermarket@upi	UPI847137240	DR	922.00		3,601,653.35
24-04-2023	UPI/983920095/OLA/ola@ybl	UPI291965657	DR	385.00		3,601,268.35
25-04-2023	ATM/CASH WDL/S1SB2096/SBI ATM METTUPALAYAM ROAD	ATM89662678	DR	3,000.00		3,598,268.35
26-04-2023	UPI/712898323/ZOMATO/zomato@hdfcbank	UPI787248854	DR	682.00		3,597,586.35
26-04-2023	POS/882492/ANNAPOORNA CBE/CARD **3398	POS81907091	DR	1,081.00		3,596,505.35
26-04-2023	ATM/CASH WDL/S1AX4985/AXIS ATM GANAPATHY	ATM26187403	DR	2,000.00		3,594,505.35
27-04-2023	UPI/814841031/MORE SUPERMARKET/moresupermarket@upi	UPI328874059	DR	2,805.00		3,591,700.35
28-04-2023	UPI/249502924/INDANE GAS CBE/indane@ybl	UPI904104192	DR	921.00		3,590,779.35
28-04-2023	POS/480891/FLIPKART INDIA/CARD **6285	POS38482897	DR	902.00		3,589,877.35
28-04-2023	POS/670947/MEESHO INDIA/CARD **6205	POS29410332	DR	999.00		3,588,878.35
28-04-2023	UPI/308301111/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI563657449	DR	428.00		3,588,450.35
29-04-2023	POS/685596/FLIPKART INDIA/CARD **8893	POS43251183	DR	876.00		3,587,574.35
29-04-2023	UPI/138233794/EATSURE/eatsure@hdfcbank	UPI521413171	DR	269.00		3,587,305.35
30-04-2023	NEFT-147401-INFOSYS LIMITED-SALARY APR	NEFT27539841	CR		290,197.06	3,877,502.41
30-04-2023	UPI/401568721/UBER/uber@ybl	UPI390676094	DR	239.00		3,877,263.41
02-05-2023	UPI/939627491/LANDLORD RENT/landlord@okhdfc	UPI179311855	DR	53,931.00		3,823,332.41
02-05-2023	UPI/576731266/SWIGGY/swiggy@hdfcbank	UPI640037143	DR	512.00		3,822,820.41
03-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB16793775	NET968628	DR	999.00		3,821,821.41
05-05-2023	POS/422941/MEESHO INDIA/CARD **6652	POS45388735	DR	846.00		3,820,975.41
05-05-2023	UPI/716802335/SWIGGY/swiggy@hdfcbank	UPI346343715	DR	509.00		3,820,466.41
05-05-2023	POS/543150/SREE ANNAPOORNA/CARD **2158	POS59996772	DR	904.00		3,819,562.41
05-05-2023	ATM/CASH WDL/S1CA7415/CANARA ATM TRICHY ROAD	ATM68042580	DR	3,000.00		3,816,562.41
06-05-2023	ATM/CASH WDL/S1SB4945/SBI ATM PEELAMEDU	ATM78632537	DR	10,000.00		3,806,562.41
07-05-2023	ACH/DEBIT/NETFLIX/SUB94548844	SUB205174	DR	199.00		3,806,363.41
08-05-2023	POS/879576/MEESHO INDIA/CARD **3209	POS80713058	DR	374.00		3,805,989.41
08-05-2023	UPI/847413250/OLA/ola@ybl	UPI893670087	DR	286.00		3,805,703.41
09-05-2023	UPI/843741509/SWIGGY/swiggy@hdfcbank	UPI221594337	DR	450.00		3,805,253.41
09-05-2023	UPI/921312888/SWIGGY/swiggy@hdfcbank	UPI865662286	DR	482.00		3,804,771.41
09-05-2023	POS/111530/KOVAI BIRIYANI/CARD **5238	POS72592757	DR	347.00		3,804,424.41
10-05-2023	ATM/CASH WDL/S1AX1621/AXIS ATM GANAPATHY	ATM65336432	DR	10,000.00		3,794,424.41
11-05-2023	NEFT/PPF/AC763511871/PPF DEPOSIT	PPF7255522	DR	2,500.00		3,791,924.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2702606031	ELEC120722	DR	1,856.00		3,790,068.41
12-05-2023	POS/697128/AJIO INDIA/CARD **3222	POS38444685	DR	11,172.00		3,778,896.41
12-05-2023	UPI/737953511/EATSURE/eatsure@hdfcbank	UPI266125097	DR	799.00		3,778,097.41
13-05-2023	POS/897196/AMAZON INDIA/CARD **5065	POS24713001	DR	1,323.00		3,776,774.41
13-05-2023	UPI/716679174/EATSURE/eatsure@hdfcbank	UPI470977501	DR	319.00		3,776,455.41
13-05-2023	ATM/CASH WDL/S1AX9834/AXIS ATM TRICHY ROAD	ATM38052881	DR	5,000.00		3,771,455.41
14-05-2023	UPI/352466788/RECEIVED FROM/friend@upi	UPI670877678	CR		12,133.00	3,783,588.41
17-05-2023	UPI/755194342/INDANE GAS CBE/indane@ybl	UPI681715260	DR	1,031.00		3,782,557.41
17-05-2023	ATM/CASH WDL/S1AX9523/AXIS ATM KALAPATTI	ATM31304710	DR	3,000.00		3,779,557.41
18-05-2023	UPI/237510815/JIO RECHARGE/jio@paytm	UPI112694331	DR	399.00		3,779,158.41
19-05-2023	POS/755842/AJIO INDIA/CARD **2087	POS61078832	DR	7,070.00		3,772,088.41
19-05-2023	UPI/387209691/NILGIRIS CBE/nilgirisbe@upi	UPI237636192	DR	1,281.00		3,770,807.41
20-05-2023	UPI/579968566/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI508399363	DR	1,937.00		3,768,870.41
20-05-2023	ATM/CASH WDL/S1IC8355/CICI ATM UKKADAM	ATM18690551	DR	2,000.00		3,766,870.41
21-05-2023	POS/432423/HOTEL ANNAPOORNA/CARD **1523	POS37576440	DR	1,064.00		3,765,806.41
21-05-2023	UPI/403202062/BOOKMYSHOW/bms@axisbank	UPI370452718	DR	774.00		3,765,032.41
22-05-2023	BILLPAY/AXIS CREDIT CARD/XXX7661/PAYMENT	CC35169866	DR	27,216.90		3,737,815.51
24-05-2023	UPI/792945681/NETMEDS CBE/netmedsbe@ybl	UPI118511570	DR	955.00		3,736,860.51
25-05-2023	UPI/554643430/UBER/uber@ybl	UPI630377504	DR	330.00		3,736,530.51
26-05-2023	UPI/677417226/ZOMATO/zomato@hdfcbank	UPI590287231	DR	312.00		3,736,218.51
26-05-2023	POS/785425/JUNIOR KUPPANNA/CARD **2946	POS83264674	DR	860.00		3,735,358.51
30-05-2023	NEFT-647116-INFOSYS LIMITED-SALARY MAY	NEFT17206591	CR		290,320.19	4,025,678.70
02-06-2023	ATM/CASH WDL/S1AX8129/AXIS ATM SINGANALLUR	ATM31708832	DR	3,000.00		4,022,678.70
03-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB17580477	NET738802	DR	999.00		4,021,679.70
03-06-2023	UPI/956011922/RAPIDO/rapido@ybl	UPI504574162	DR	197.00		4,021,482.70
04-06-2023	ATM/CASH WDL/S1AX5217/AXIS ATM VADAVALLI	ATM11628960	DR	2,000.00		4,019,482.70
05-06-2023	UPI/422981457/LANDLORD RENT/landlord@okhdfc	UPI882390072	DR	53,931.00		3,965,551.70
05-06-2023	POS/893041/MYNTRA INDIA/CARD **5619	POS35082877	DR	314.00		3,965,237.70
05-06-2023	POS/544424/JUNIOR KUPPANNA/CARD **9182	POS96535520	DR	450.00		3,964,787.70
05-06-2023	ATM/CASH WDL/S1HD9939/HDFC ATM SINGANALLUR	ATM73558214	DR	2,000.00		3,962,787.70
06-06-2023	UPI/222031430/ZOMATO/zomato@hdfcbank	UPI319041075	DR	241.00		3,962,546.70
07-06-2023	UPI/456436529/NILGIRIS CBE/nilgirisbe@upi	UPI263634893	DR	2,042.00		3,960,504.70
10-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4590459818	ELEC533388	DR	1,940.00		3,958,564.70
11-06-2023	UPI/986881635/UBER/uber@ybl	UPI691843901	DR	269.00		3,958,295.70
12-06-2023	UPI/683530491/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI350777864	DR	1,784.00		3,956,511.70
13-06-2023	UPI/175909538/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI771012075	DR	2,002.00		3,954,509.70
13-06-2023	UPI/855561998/ZOMATO/zomato@hdfcbank	UPI697077553	DR	385.00		3,954,124.70
13-06-2023	POS/648345/BHARAT PETROLEUM CBE/CARD **4141	FUEL45297942	DR	985.00		3,953,139.70
13-06-2023	POS/905427/HP PETROL RS PURAM/CARD **1125	FUEL41020280	DR	1,108.00		3,952,031.70
13-06-2023	ACH/DEBIT/AMAZON PRIME/SUB38964554	SUB489618	DR	499.00		3,951,532.70
14-06-2023	UPI/923666435/NILGIRIS CBE/nilgirisbe@upi	UPI852004410	DR	861.00		3,950,671.70
15-06-2023	NEFT/PPF/AC472899349/PPF DEPOSIT	PPF6615449	DR	2,500.00		3,948,171.70
15-06-2023	UPI/629966025/JIO RECHARGE/jio@paytm	UPI794476848	DR	449.00		3,947,722.70
15-06-2023	UPI/531128075/SWIGGY/swiggy@hdfcbank	UPI226374266	DR	280.00		3,947,442.70
15-06-2023	UPI/763631938/ZOMATO/zomato@hdfcbank	UPI561242240	DR	150.00		3,947,292.70
17-06-2023	UPI/490750504/EATSURE/eatsure@hdfcbank	UPI504405157	DR	303.00		3,946,989.70
17-06-2023	ATM/CASH WDL/S1AX4325/AXIS ATM TRICHY ROAD	ATM96268998	DR	10,000.00		3,936,989.70
19-06-2023	POS/442775/HOTEL ANNAPOORNA/CARD **3987	POS87832405	DR	938.00		3,936,051.70
20-06-2023	POS/993445/MYNTRA INDIA/CARD **4155	POS51770750	DR	847.00		3,935,204.70
20-06-2023	UPI/255725656/EATSURE/eatsure@hdfcbank	UPI151212742	DR	203.00		3,935,001.70
22-06-2023	UPI/484018222/EATSURE/eatsure@hdfcbank	UPI732264810	DR	263.00		3,934,738.70
22-06-2023	UPI/172556702/NETMEDS CBE/netmedsbe@ybl	UPI237700767	DR	253.00		3,934,485.70
23-06-2023	POS/397266/AMAZON INDIA/CARD **5282	POS21205705	DR	1,587.00		3,932,898.70
24-06-2023	UPI/759338595/OLA/ola@ybl	UPI643703276	DR	84.00		3,932,814.70
26-06-2023	POS/881029/A2B ADYAR ANANDA BHAVAN/CARD **2242	POS39629463	DR	367.00		3,932,447.70
28-06-2023	NEFT-563566-INFOSYS LIMITED-SALARY JUN	NEFT33588021	CR		282,716.20	4,215,163.90
28-06-2023	POS/809646/HP PETROL RS PURAM/CARD **3551	FUEL35754519	DR	2,167.00		4,212,996.90
29-06-2023	POS/950936/FLIPKART INDIA/CARD **9949	POS55445695	DR	1,129.00		4,211,867.90
29-06-2023	ATM/CASH WDL/S1HD1860/HDFC ATM GANDHIPURAM	ATM11514199	DR	2,000.00		4,209,867.90
30-06-2023	POS/338927/FLIPKART INDIA/CARD **2444	POS38841415	DR	1,928.00		4,207,939.90
30-06-2023	UPI/623903004/ZOMATO/zomato@hdfcbank	UPI359790042	DR	685.00		4,207,254.90
30-06-2023	ATM/CASH WDL/S1AX5271/AXIS ATM AVINASHI ROAD	ATM32138852	DR	1,000.00		4,206,254.90
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG213055	DR	17.70		4,206,237.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT252794	CR		22,082.75	4,228,319.95
01-07-2023	UPI/905456858/UBER/uber@ybl	UPI618884869	DR	84.00		4,228,235.95
02-07-2023	UPI/720255130/NILGIRIS CBE/nilgiriscbe@upi	UPI825384366	DR	1,374.00		4,226,861.95
02-07-2023	UPI/155447641/RAPIDO/rapido@ybl	UPI986600179	DR	120.00		4,226,741.95
03-07-2023	UPI/396027243/LANDLORD RENT/landlord@okhdfc	UPI757004163	DR	53,931.00		4,172,810.95
04-07-2023	ATM/CASH WDL/S1AX4486/AXIS ATM AVINASHI ROAD	ATM37453580	DR	5,000.00		4,167,810.95
06-07-2023	POS/963341/MEESHO INDIA/CARD **2765	POS17549700	DR	703.00		4,167,107.95
06-07-2023	UPI/754784216/EATSURE/eatsure@hdfcbank	UPI711537050	DR	457.00		4,166,650.95
06-07-2023	NEFT/473326/FAMILY SUPPORT/TRANSFER	NEFT64850176	DR	5,899.00		4,160,751.95
07-07-2023	POS/986719/MEESHO INDIA/CARD **1633	POS22242815	DR	524.00		4,160,227.95
07-07-2023	UPI/888171130/SWIGGY/swiggy@hdfcbank	UPI323018592	DR	242.00		4,159,985.95
09-07-2023	ATM/CASH WDL/S1AX8686/AXIS ATM GANDHIPURAM	ATM29452474	DR	10,000.00		4,149,985.95
10-07-2023	ATM/CASH WDL/S1IC6047/ICICI ATM SAIBABA COLONY	ATM89230790	DR	3,000.00		4,146,985.95
11-07-2023	ATM/CASH WDL/S1HD3378/HDFC ATM KALAPATTI	ATM16498662	DR	10,000.00		4,136,985.95
12-07-2023	UPI/527277357/BOOKMYSHOW/bms@axisbank	UPI120019109	DR	708.00		4,136,277.95
13-07-2023	UPI/321602402/DMART COIMBATORE/dmartcoimbatore@upi	UPI517325884	DR	1,487.00		4,134,790.95
15-07-2023	UPI/810610821/EATSURE/eatsure@hdfcbank	UPI880878827	DR	482.00		4,134,308.95
17-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9379346045	ELEC414971	DR	1,075.00		4,133,233.95
17-07-2023	POS/662919/AMAZON INDIA/CARD **3704	POS18033574	DR	1,848.00		4,131,385.95
18-07-2023	NEFT/PPF/AC165684604/PPF DEPOSIT	PPF2657653	DR	2,500.00		4,128,885.95
18-07-2023	POS/209405/SREE ANNAPOORNA/CARD **8257	POS55638021	DR	1,092.00		4,127,793.95
18-07-2023	UPI/251036318/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI989659963	DR	112.00		4,127,681.95
19-07-2023	UPI/595478913/VI RECHARGE/vi@paytm	UPI997046898	DR	399.00		4,127,282.95
19-07-2023	UPI/153761139/EATSURE/eatsure@hdfcbank	UPI138222065	DR	303.00		4,126,979.95
19-07-2023	UPI/165351156/EATSURE/eatsure@hdfcbank	UPI794194344	DR	544.00		4,126,435.95
20-07-2023	UPI/522115774/RAPIDO/rapido@ybl	UPI973571875	DR	335.00		4,126,100.95
21-07-2023	UPI/517522392/UBER/uber@ybl	UPI597624160	DR	87.00		4,126,013.95
23-07-2023	UPI/492238666/SWIGGY/swiggy@hdfcbank	UPI595850131	DR	726.00		4,125,287.95
23-07-2023	POS/504095/INDIAN OIL AVINASHI RD/CARD **4450	FUEL73793269	DR	3,105.00		4,122,182.95
24-07-2023	UPI/498094767/EATSURE/eatsure@hdfcbank	UPI420710095	DR	315.00		4,121,867.95
24-07-2023	POS/928117/INDIAN OIL GANDHIPURAM/CARD **6290	FUEL98486146	DR	1,821.00		4,120,046.95
25-07-2023	POS/331820/MEESHO INDIA/CARD **8044	POS44320557	DR	2,131.00		4,117,915.95
25-07-2023	UPI/694451918/SWIGGY/swiggy@hdfcbank	UPI339234548	DR	508.00		4,117,407.95
27-07-2023	UPI/850656928/SWIGGY/swiggy@hdfcbank	UPI683057482	DR	400.00		4,117,007.95
29-07-2023	ATM/CASH WDL/S1AX7792/AXIS ATM GANDHIPURAM	ATM70057494	DR	3,000.00		4,114,007.95
31-07-2023	UPI/224656495/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI190713576	DR	1,799.00		4,112,208.95
01-08-2023	NEFT-683047-INFOSYS LIMITED-SALARY JUL	NEFT78856548	CR		294,285.75	4,406,494.70
03-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB79849774	NET328075	DR	1,199.00		4,405,295.70
03-08-2023	UPI/847754136/UBER/uber@ybl	UPI638514022	DR	91.00		4,405,204.70
04-08-2023	UPI/341493258/LANDLORD RENT/landlord@okhdfc	UPI176762670	DR	53,931.00		4,351,273.70
04-08-2023	POS/750813/HP PETROL RS PURAM/CARD **4932	FUEL90007679	DR	1,274.00		4,349,999.70
05-08-2023	POS/979290/MYNTRA INDIA/CARD **5397	POS12040016	DR	1,455.00		4,348,544.70
06-08-2023	UPI/216903231/RAPIDO/rapido@ybl	UPI780318516	DR	177.00		4,348,367.70
07-08-2023	UPI/157005155/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI786039340	DR	1,796.00		4,346,571.70
07-08-2023	UPI/230791823/UBER/uber@ybl	UPI413637463	DR	344.00		4,346,227.70
09-08-2023	POS/789126/AJIO INDIA/CARD **9310	POS72192462	DR	1,945.00		4,344,282.70
09-08-2023	UPI/510343440/SWIGGY/swiggy@hdfcbank	UPI659640506	DR	706.00		4,343,576.70
13-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7783299164	ELEC599737	DR	889.00		4,342,687.70
13-08-2023	POS/703559/JUNIOR KUPPANNA/CARD **2086	POS15545632	DR	186.00		4,342,501.70
13-08-2023	UPI/451000250/UBER/uber@ybl	UPI827285678	DR	391.00		4,342,110.70
14-08-2023	UPI/260016889/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI815031907	DR	1,421.00		4,340,689.70
14-08-2023	UPI/732034766/MEDPLUS CBE/medpluscbe@ybl	UPI533440239	DR	193.00		4,340,496.70
14-08-2023	UPI/613655405/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI156901024	DR	960.00		4,339,536.70
15-08-2023	UPI/340928339/JIO RECHARGE/jio@paytm	UPI751892186	DR	399.00		4,339,137.70
15-08-2023	UPI/157265948/SWIGGY/swiggy@hdfcbank	UPI380236373	DR	229.00		4,338,908.70
15-08-2023	POS/475857/INDIAN OIL AVINASHI RD/CARD **2796	FUEL42176781	DR	2,523.00		4,336,385.70
15-08-2023	UPI/537123175/UBER/uber@ybl	UPI392502294	DR	167.00		4,336,218.70
16-08-2023	NEFT/PPF/AC428454595/PPF DEPOSIT	PPF4851886	DR	2,500.00		4,333,718.70
16-08-2023	UPI/222365527/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI755294035	DR	1,046.00		4,332,672.70
16-08-2023	ATM/CASH WDL/S1AX7723/AXIS ATM METTUPALAYAM ROAD	ATM58521775	DR	1,000.00		4,331,672.70
17-08-2023	POS/628800/MEESHO INDIA/CARD **7462	POS40195924	DR	8,313.00		4,323,359.70
18-08-2023	POS/312524/MEESHO INDIA/CARD **4658	POS96480940	DR	687.00		4,322,672.70
21-08-2023	UPI/884683922/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI486226626	DR	739.00		4,321,933.70



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-08-2023	UPI/160547378/ZOMATO/zomato@hdfcbank	UPI227578830	DR	698.00		4,321,235.70
25-08-2023	ATM/CASH WDL/S1AX4428/AXIS ATM KALAPATTI	ATM17982100	DR	5,000.00		4,316,235.70
25-08-2023	ATM/CASH WDL/S1HD7788/HDFC ATM RS PURAM	ATM64707691	DR	5,000.00		4,311,235.70
27-08-2023	ATM/CASH WDL/S1AX5371/AXIS ATM RS PURAM	ATM50877800	DR	5,000.00		4,306,235.70
28-08-2023	NEFT-787699-INFOSYS LIMITED-SALARY AUG	NEFT59862967	CR		282,329.41	4,588,565.11
28-08-2023	UPI/331061407/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI612147694	DR	1,134.00		4,587,431.11
28-08-2023	POS/179699/INDIAN OIL GANDHIPURAM/CARD **5414	FUEL37225544	DR	1,588.00		4,585,843.11
29-08-2023	UPI/370581302/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI234263939	DR	2,242.00		4,583,601.11
29-08-2023	ATM/CASH WDL/S1AX3842/AXIS ATM SARAVANAMPATTI	ATM97274447	DR	10,000.00		4,573,601.11
29-08-2023	UPI/284347596/UBER/uber@ybl	UPI905204443	DR	374.00		4,573,227.11
01-09-2023	UPI/302267787/LANDLORD RENT/landlord@okhdfc	UPI154944858	DR	53,931.00		4,519,296.11
01-09-2023	POS/872388/A2B ADYAR ANANDA BHAVAN/CARD **3481	POS36091813	DR	680.00		4,518,616.11
02-09-2023	UPI/981022810/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI407651683	DR	2,034.00		4,516,582.11
02-09-2023	UPI/852558507/EATSURE/eatsure@hdfcbank	UPI707223908	DR	428.00		4,516,154.11
03-09-2023	UPI/829357383/MEDPLUS CBE/medpluscbe@ybl	UPI272505039	DR	448.00		4,515,706.11
04-09-2023	ATM/CASH WDL/S1IC2388/CICI ATM UKKADAM	ATM87623632	DR	5,000.00		4,510,706.11
04-09-2023	NEFT/471128/FAMILY SUPPORT/TRANSFER	NEFT25863819	DR	21,479.00		4,489,227.11
04-09-2023	ACH/DEBIT/NETFLIX/SUB50885417	SUB686575	DR	149.00		4,489,078.11
06-09-2023	UPI/736678408/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI955104164	DR	2,204.00		4,486,874.11
07-09-2023	UPI/933861713/ZOMATO/zomato@hdfcbank	UPI967465180	DR	445.00		4,486,429.11
10-09-2023	UPI/361748065/RECEIVED FROM/friend@upi	UPI381838727	CR		13,409.00	4,499,838.11
13-09-2023	ATM/CASH WDL/S1AX1417/AXIS ATM METTUPALAYAM ROAD	ATM84096565	DR	1,000.00		4,498,838.11
13-09-2023	UPI/259336580/UBER/uber@ybl	UPI808409887	DR	337.00		4,498,501.11
14-09-2023	UPI/583937414/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI484181502	DR	1,371.00		4,497,130.11
14-09-2023	POS/233501/JUNIOR KUPPANNA/CARD **8008	POS45630760	DR	469.00		4,496,661.11
14-09-2023	ATM/CASH WDL/S1SB1002/SBI ATM TRICHY ROAD	ATM32690067	DR	10,000.00		4,486,661.11
16-09-2023	UPI/615224299/UBER/uber@ybl	UPI299921739	DR	357.00		4,486,304.11
17-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1359013584	ELEC377182	DR	1,080.00		4,485,224.11
17-09-2023	POS/428443/AMAZON INDIA/CARD **4157	POS73079581	DR	1,463.00		4,483,761.11
17-09-2023	UPI/916151531/EATSURE/eatsure@hdfcbank	UPI161009624	DR	460.00		4,483,301.11
19-09-2023	NEFT/PPF/AC878761484/PPF DEPOSIT	PPF4324275	DR	2,500.00		4,480,801.11
19-09-2023	ATM/CASH WDL/S1AX4746/AXIS ATM GANAPATHY	ATM43239627	DR	3,000.00		4,477,801.11
20-09-2023	POS/322883/AJO INDIA/CARD **9597	POS22779220	DR	652.00		4,477,149.11
21-09-2023	UPI/695375703/EATSURE/eatsure@hdfcbank	UPI647810346	DR	544.00		4,476,605.11
23-09-2023	POS/538380/KOVALI BIRIYANI/CARD **7170	POS68801119	DR	1,047.00		4,475,558.11
24-09-2023	UPI/448393226/UBER/uber@ybl	UPI590449344	DR	207.00		4,475,351.11
25-09-2023	UPI/752958371/VI RECHARGE/vi@paytm	UPI836877868	DR	449.00		4,474,902.11
25-09-2023	POS/869800/MYNTRA INDIA/CARD **6198	POS75778464	DR	11,167.00		4,463,735.11
26-09-2023	UPI/249343544/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI172030310	DR	2,056.00		4,461,679.11
26-09-2023	UPI/698810032/EATSURE/eatsure@hdfcbank	UPI639664945	DR	732.00		4,460,947.11
28-09-2023	UPI/224142840/EATSURE/eatsure@hdfcbank	UPI766370332	DR	168.00		4,460,779.11
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG658964	DR	17.70		4,460,761.41
30-09-2023	UPI/738525684/INDANE GAS CBE/indane@ybl	UPI610657663	DR	927.00		4,459,834.41
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT105049	CR		24,921.11	4,484,755.52
01-10-2023	NEFT-924088-INFOSYS LIMITED-SALARY SEP	NEFT67569817	CR		287,043.54	4,771,799.06
01-10-2023	UPI/506945630/EATSURE/eatsure@hdfcbank	UPI634414649	DR	286.00		4,771,513.06
02-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB90880957	NET654511	DR	599.00		4,770,914.06
02-10-2023	UPI/829466617/SWIGGY/swiggy@hdfcbank	UPI913501221	DR	399.00		4,770,515.06
02-10-2023	UPI/360029544/UBER/uber@ybl	UPI465141860	DR	324.00		4,770,191.06
03-10-2023	UPI/574375186/LANDLORD RENT/landlord@okhdfc	UPI335571803	DR	53,931.00		4,716,260.06
03-10-2023	POS/574478/AJO INDIA/CARD **9881	POS66966101	DR	1,035.00		4,715,225.06
04-10-2023	UPI/726374337/SWIGGY/swiggy@hdfcbank	UPI232291924	DR	465.00		4,714,760.06
04-10-2023	UPI/348270797/UBER/uber@ybl	UPI258222908	DR	178.00		4,714,582.06
06-10-2023	POS/945818/FLIPKART INDIA/CARD **9755	POS47483098	DR	1,326.00		4,713,256.06
07-10-2023	UPI/667772791/ZOMATO/zomato@hdfcbank	UPI509136478	DR	321.00		4,712,935.06
07-10-2023	POS/742751/SREE ANNAPOORNA/CARD **4415	POS46483022	DR	161.00		4,712,774.06
07-10-2023	ATM/CASH WDL/S1AX4044/AXIS ATM AVINASHI ROAD	ATM13993366	DR	10,000.00		4,702,774.06
07-10-2023	UPI/479622262/RAPIDO/rapido@ybl	UPI979204874	DR	165.00		4,702,609.06
08-10-2023	POS/695170/FLIPKART INDIA/CARD **7019	POS83578658	DR	1,887.00		4,700,722.06
08-10-2023	ATM/CASH WDL/S1AX4912/AXIS ATM SAIBABA COLONY	ATM49995915	DR	1,000.00		4,699,722.06
08-10-2023	UPI/177466763/RAPIDO/rapido@ybl	UPI140292297	DR	373.00		4,699,349.06
09-10-2023	UPI/113328905/NETMEDS CBE/netmedscbe@ybl	UPI740670366	DR	425.00		4,698,924.06
10-10-2023	UPI/896743790/OLA/ola@ybl	UPI741408056	DR	122.00		4,698,802.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-10-2023	UPI/131841605/NILGIRIS CBE/nilgirisce@upi	UPI417705789	DR	2,774.00		4,696,028.06
12-10-2023	UPI/485971074/UBER/uber@ybl	UPI146018044	DR	225.00		4,695,803.06
13-10-2023	UPI/754727618/INDANE GAS CBE/indane@ybl	UPI988337055	DR	939.00		4,694,864.06
15-10-2023	NEFT/PPF/AC541974208/PPF DEPOSIT	PPF4844229	DR	2,500.00		4,692,364.06
15-10-2023	UPI/346903713/MEDPLUS CBE/medplusce@ybl	UPI892078316	DR	230.00		4,692,134.06
16-10-2023	POS/421276/AJO INDIA/CARD **5508	POS83741835	DR	762.00		4,691,372.06
17-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2245928415	ELEC186841	DR	806.00		4,690,566.06
17-10-2023	UPI/547943636/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI436697890	DR	1,818.00		4,688,748.06
19-10-2023	UPI/344862930/VI RECHARGE/vi@paytm	UPI750082470	DR	399.00		4,688,349.06
20-10-2023	UPI/921300927/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI666657446	DR	786.00		4,687,563.06
21-10-2023	UPI/651966273/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI964652089	DR	849.00		4,686,714.06
21-10-2023	ATM/CASH WDL/S1AX9516/AXIS ATM RACE COURSE	ATM70668650	DR	2,000.00		4,684,714.06
25-10-2023	UPI/667887279/RAPIDO/rapido@ybl	UPI290026196	DR	97.00		4,684,617.06
26-10-2023	UPI/582826165/ZOMATO/zomato@hdfcbank	UPI236122385	DR	175.00		4,684,442.06
26-10-2023	ATM/CASH WDL/S1AX9576/AXIS ATM RACE COURSE	ATM72332413	DR	2,000.00		4,682,442.06
26-10-2023	UPI/457803048/UBER/uber@ybl	UPI652559165	DR	136.00		4,682,306.06
28-10-2023	UPI/857012644/ZOMATO/zomato@hdfcbank	UPI776685117	DR	750.00		4,681,556.06
29-10-2023	NEFT-755845-INFOSYS LIMITED-SALARY OCT	NEFT38686057	CR		284,934.08	4,966,490.14
01-11-2023	UPI/335070813/SWIGGY/swiggy@hdfcbank	UPI188583896	DR	696.00		4,965,794.14
01-11-2023	ATM/CASH WDL/S1IC4252/CICI ATM METTUPALAYAM ROAD	ATM86834449	DR	5,000.00		4,960,794.14
01-11-2023	ATM/CASH WDL/S1HD5531/HDFC ATM AVINASHI ROAD	ATM80868394	DR	2,000.00		4,958,794.14
02-11-2023	UPI/832758691/LANDLORD RENT/landlord@okhdfc	UPI341307079	DR	53,931.00		4,904,863.14
04-11-2023	POS/606367/AMAZON INDIA/CARD **8950	POS94707741	DR	351.00		4,904,512.14
04-11-2023	UPI/857977044/ZOMATO/zomato@hdfcbank	UPI516781349	DR	430.00		4,904,082.14
05-11-2023	POS/358011/A2B ADYAR ANANDA BHAVAN/CARD **8291	POS71439907	DR	929.00		4,903,153.14
05-11-2023	UPI/841264246/OLA/ola@ybl	UPI525930209	DR	137.00		4,903,016.14
05-11-2023	UPI/906108257/OLA/ola@ybl	UPI321267795	DR	133.00		4,902,883.14
07-11-2023	POS/865510/AJO INDIA/CARD **2971	POS50902711	DR	841.00		4,902,042.14
07-11-2023	UPI/267272158/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI507227786	DR	2,559.00		4,899,483.14
09-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB22736550	NET927792	DR	1,199.00		4,898,284.14
09-11-2023	ATM/CASH WDL/S1AX2088/AXIS ATM KALAPATTI	ATM16926257	DR	1,000.00		4,897,284.14
09-11-2023	UPI/254890887/UBER/uber@ybl	UPI928102776	DR	107.00		4,897,177.14
10-11-2023	ACH/DEBIT/HOTSTAR/SUB72060255	SUB317344	DR	199.00		4,896,978.14
11-11-2023	POS/224714/INDIAN OIL AVINASHI RD/CARD **6182	FUEL81727381	DR	3,032.00		4,893,946.14
11-11-2023	UPI/467552332/UBER/uber@ybl	UPI549089318	DR	371.00		4,893,575.14
13-11-2023	POS/547026/MEESHO INDIA/CARD **3965	POS31004781	DR	431.00		4,893,144.14
13-11-2023	POS/751040/BHARAT PETROLEUM CBE/CARD **9058	FUEL46168873	DR	2,178.00		4,890,966.14
14-11-2023	NEFT/PPF/AC407399545/PPF DEPOSIT	PPF4789253	DR	2,500.00		4,888,466.14
16-11-2023	UPI/987219781/OLA/ola@ybl	UPI286182516	DR	266.00		4,888,200.14
17-11-2023	UPI/924933172/OLA/ola@ybl	UPI787993438	DR	289.00		4,887,911.14
20-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2313536021	ELEC543362	DR	779.00		4,887,132.14
20-11-2023	POS/779385/FLIPKART INDIA/CARD **4355	POS18434183	DR	1,508.00		4,885,624.14
20-11-2023	UPI/103698016/OLA/ola@ybl	UPI137555254	DR	352.00		4,885,272.14
22-11-2023	UPI/1110115562/JIO RECHARGE/jio@paytm	UPI616214871	DR	599.00		4,884,673.14
22-11-2023	UPI/508821865/DMART COIMBATORE/dmartcoimbatore@upi	UPI255728387	DR	1,677.00		4,882,996.14
22-11-2023	UPI/297445622/SWIGGY/swiggy@hdfcbank	UPI424731607	DR	752.00		4,882,244.14
23-11-2023	UPI/316810921/BOOKMYSHOW/bms@axisbank	UPI552895683	DR	495.00		4,881,749.14
25-11-2023	UPI/203210289/SWIGGY/swiggy@hdfcbank	UPI576300384	DR	247.00		4,881,502.14
26-11-2023	UPI/468094481/EATSURE/eatsure@hdfcbank	UPI196254644	DR	610.00		4,880,892.14
26-11-2023	POS/911290/INDIAN OIL AVINASHI RD/CARD **1005	FUEL68532469	DR	3,434.00		4,877,458.14
28-11-2023	NEFT-773911-INFOSYS LIMITED-SALARY NOV	NEFT18471015	CR		293,841.54	5,171,299.68
29-11-2023	POS/409242/INDIAN OIL AVINASHI RD/CARD **6559	FUEL89712976	DR	1,619.00		5,169,680.68
30-11-2023	UPI/308454431/ZOMATO/zomato@hdfcbank	UPI889286556	DR	398.00		5,169,282.68
30-11-2023	ATM/CASH WDL/S1AX7815/AXIS ATM SINGANALLUR	ATM15946543	DR	2,000.00		5,167,282.68
30-11-2023	ATM/CASH WDL/S1CA8622/CANARA ATM SUNGAM	ATM60978525	DR	2,000.00		5,165,282.68
01-12-2023	UPI/696481120/ZOMATO/zomato@hdfcbank	UPI413626291	DR	374.00		5,164,908.68
01-12-2023	POS/655985/JUNIOR KUPPANNA/CARD **7438	POS82878790	DR	667.00		5,164,241.68
02-12-2023	UPI/297035652/OLA/ola@ybl	UPI250201357	DR	140.00		5,164,101.68
04-12-2023	UPI/455616115/EATSURE/eatsure@hdfcbank	UPI569038883	DR	573.00		5,163,528.68
05-12-2023	UPI/901130748/LANDLORD RENT/landlord@okhdfc	UPI729387529	DR	53,931.00		5,109,597.68
05-12-2023	UPI/114140501/RAPIDO/rapido@ybl	UPI489935203	DR	158.00		5,109,439.68
06-12-2023	NEFT/150999/FAMILY SUPPORT/TRANSFER	NEFT12468708	DR	10,114.00		5,099,325.68
07-12-2023	ACH/DEBIT/AMAZON PRIME/SUB70596921	SUB567918	DR	499.00		5,098,826.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2023	UPI/797262978/RAPIDO/rapido@ybl	UPI114207492	DR	376.00		5,098,450.68
09-12-2023	UPI/195863101/UBER/uber@ybl	UPI471206997	DR	125.00		5,098,325.68
10-12-2023	UPI/213763108/MORE SUPERMARKET/moresupermarket@upi	UPI601829226	DR	2,567.00		5,095,758.68
12-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9917886275	ELEC671127	DR	1,093.00		5,094,665.68
14-12-2023	ATM/CASH WDL/S1HD8637/HDFC ATM VADAVALLI	ATM49948132	DR	10,000.00		5,084,665.68
15-12-2023	UPI/832010911/AIRTEL RECHARGE/airtel@paytm	UPI765534693	DR	699.00		5,083,966.68
15-12-2023	UPI/286258233/EATSURE/eatsure@hdfcbank	UPI441876439	DR	271.00		5,083,695.68
16-12-2023	POS/649415/AJO INDIA/CARD **6875	POS86104091	DR	2,083.00		5,081,612.68
16-12-2023	UPI/767924951/EATSURE/eatsure@hdfcbank	UPI427542914	DR	678.00		5,080,934.68
16-12-2023	UPI/137129066/UBER/uber@ybl	UPI493599646	DR	169.00		5,080,765.68
17-12-2023	UPI/793977009/RAPIDO/rapido@ybl	UPI397802813	DR	278.00		5,080,487.68
18-12-2023	ATM/CASH WDL/S1AX5034/AXIS ATM SUNGAM	ATM80950306	DR	10,000.00		5,070,487.68
19-12-2023	NEFT/PPF/AC648818356/PPF DEPOSIT	PPF6793053	DR	2,500.00		5,067,987.68
19-12-2023	UPI/114013048/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI510181744	DR	2,628.00		5,065,359.68
19-12-2023	UPI/175694756/EATSURE/eatsure@hdfcbank	UPI668192871	DR	404.00		5,064,955.68
21-12-2023	POS/887576/AJO INDIA/CARD **4537	POS60902525	DR	466.00		5,064,489.68
22-12-2023	UPI/175980288/ZOMATO/zomato@hdfcbank	UPI307581524	DR	366.00		5,064,123.68
22-12-2023	POS/415793/JUNIOR KUPPANNA/CARD **5775	POS22443833	DR	394.00		5,063,729.68
22-12-2023	POS/440555/SHREE ANANDHAAS/CARD **5784	POS75985765	DR	499.00		5,063,230.68
26-12-2023	UPI/276083554/UBER/uber@ybl	UPI636433728	DR	80.00		5,063,150.68
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG698890	DR	17.70		5,063,132.98
27-12-2023	POS/511480/AMAZON INDIA/CARD **8753	POS11054164	DR	513.00		5,062,619.98
28-12-2023	ATM/CASH WDL/S1AX4099/AXIS ATM KALAPATTI	ATM79417500	DR	3,000.00		5,059,619.98
28-12-2023	UPI/342501463/OLA/ola@ybl	UPI287503700	DR	191.00		5,059,428.98
31-12-2023	POS/254193/KOVAI BIRIYANI/CARD **1308	POS52211048	DR	1,004.00		5,058,424.98
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT445629	CR		28,095.85	5,086,520.83
01-01-2024	NEFT-188261-INFOSYS LIMITED-SALARY DEC	NEFT44195597	CR		293,165.82	5,379,686.65
01-01-2024	UPI/537680946/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI691481123	DR	1,893.00		5,377,793.65
02-01-2024	POS/149489/MYNTRA INDIA/CARD **5304	POS64736902	DR	940.00		5,376,853.65
05-01-2024	UPI/988002510/LANDLORD RENT/landlord@okhdfc	UPI918362776	DR	56,382.00		5,320,471.65
06-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB61303180	NET531497	DR	1,199.00		5,319,272.65
06-01-2024	POS/434147/MYNTRA INDIA/CARD **5244	POS94501225	DR	5,749.00		5,313,523.65
06-01-2024	UPI/415596236/EATSURE/eatsure@hdfcbank	UPI240181310	DR	454.00		5,313,069.65
07-01-2024	UPI/234015835/ZOMATO/zomato@hdfcbank	UPI331409792	DR	405.00		5,312,664.65
07-01-2024	ATM/CASH WDL/S1AX7249/AXIS ATM PEELAMEDU	ATM56352233	DR	2,000.00		5,310,664.65
09-01-2024	UPI/199415594/EATSURE/eatsure@hdfcbank	UPI586020518	DR	661.00		5,310,003.65
10-01-2024	POS/733969/MEESHO INDIA/CARD **2639	POS85919291	DR	1,663.00		5,308,340.65
11-01-2024	UPI/847579208/EATSURE/eatsure@hdfcbank	UPI404761956	DR	368.00		5,307,972.65
11-01-2024	POS/429560/A2B ADYAR ANANDA BHAVAN/CARD **2558	POS73532620	DR	487.00		5,307,485.65
12-01-2024	ATM/CASH WDL/S1AX9317/AXIS ATM GANAPATHY	ATM69848670	DR	2,000.00		5,305,485.65
12-01-2024	UPI/375079417/UBER/uber@ybl	UPI935612261	DR	125.00		5,305,360.65
15-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9199462654	ELEC724183	DR	793.00		5,304,567.65
16-01-2024	POS/881135/AMAZON INDIA/CARD **2019	POS92094220	DR	4,995.00		5,299,572.65
16-01-2024	UPI/321845807/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI156890382	DR	1,940.00		5,297,632.65
17-01-2024	UPI/989845851/RAPIDO/rapido@ybl	UPI683541195	DR	88.00		5,297,544.65
18-01-2024	NEFT/PPF/AC517355206/PPF DEPOSIT	PPF3229103	DR	2,500.00		5,295,044.65
19-01-2024	UPI/830646475/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI378781452	DR	1,035.00		5,294,009.65
20-01-2024	NEFT/525013/HEALTH INSURANCE/PREMIUM	INS53764334	DR	21,646.00		5,272,363.65
21-01-2024	UPI/451357077/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI886086467	DR	1,299.00		5,271,064.65
22-01-2024	UPI/767161175/JIO RECHARGE/jio@paytm	UPI726795655	DR	449.00		5,270,615.65
23-01-2024	POS/237045/JUNIOR KUPPANNA/CARD **7963	POS41974687	DR	564.00		5,270,051.65
26-01-2024	ATM/CASH WDL/S1AX7888/AXIS ATM TRICHY ROAD	ATM86448870	DR	10,000.00		5,260,051.65
26-01-2024	UPI/704312905/UBER/uber@ybl	UPI507066906	DR	392.00		5,259,659.65
27-01-2024	POS/752858/A2B ADYAR ANANDA BHAVAN/CARD **2195	POS20325208	DR	181.00		5,259,478.65
29-01-2024	NEFT-261146-INFOSYS LIMITED-SALARY JAN	NEFT63941400	CR		313,270.27	5,572,748.92
30-01-2024	POS/861807/AJO INDIA/CARD **6517	POS83330926	DR	1,184.00		5,571,564.92
30-01-2024	UPI/906375544/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI708443194	DR	1,561.00		5,570,003.92
31-01-2024	UPI/287049889/UBER/uber@ybl	UPI329078563	DR	363.00		5,569,640.92
01-02-2024	POS/716757/SREE ANNAPPOORNA/CARD **4736	POS36410796	DR	546.00		5,569,094.92
02-02-2024	UPI/508156022/SWIGGY/swiggy@hdfcbank	UPI271560519	DR	737.00		5,568,357.92
05-02-2024	UPI/130190021/LANDLORD RENT/landlord@okhdfc	UPI566374306	DR	56,382.00		5,511,975.92
05-02-2024	UPI/844039075/ZOMATO/zomato@hdfcbank	UPI131861338	DR	391.00		5,511,584.92
06-02-2024	POS/906268/FLIPKART INDIA/CARD **3076	POS80693898	DR	407.00		5,511,177.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-02-2024	UPI/946426675/ZOMATO/zomato@hdfcbank	UPI133790873	DR	713.00		5,510,464.92
07-02-2024	UPI/278035781/EATSURE/eatsure@hdfcbank	UPI158762637	DR	161.00		5,510,303.92
07-02-2024	UPI/623253036/OLA/ola@ybl	UPI804260578	DR	275.00		5,510,028.92
08-02-2024	UPI/591208179/INDANE GAS CBE/indane@ybl	UPI653464496	DR	892.00		5,509,136.92
09-02-2024	POS/197442/MYNTRA INDIA/CARD **9631	POS31681053	DR	18,150.00		5,490,986.92
10-02-2024	ATM/CASH WDL/S1CA4928/CANARA ATM GANDHIPURAM	ATM64961571	DR	3,000.00		5,487,986.92
10-02-2024	UPI/488245561/OLA/ola@ybl	UPI520584886	DR	194.00		5,487,792.92
11-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7175333122	ELEC735233	DR	1,177.00		5,486,615.92
11-02-2024	POS/654366/JUNIOR KUPPANNA/CARD **7044	POS44145764	DR	209.00		5,486,406.92
12-02-2024	UPI/214554357/ZOMATO/zomato@hdfcbank	UPI843738936	DR	351.00		5,486,055.92
13-02-2024	POS/853083/AJO INDIA/CARD **3655	POS83241053	DR	456.00		5,485,599.92
15-02-2024	UPI/656473311/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI264815334	DR	1,471.00		5,484,128.92
15-02-2024	UPI/928259136/EATSURE/eatsure@hdfcbank	UPI822411213	DR	171.00		5,483,957.92
15-02-2024	UPI/728266275/OLA/ola@ybl	UPI206999143	DR	125.00		5,483,832.92
17-02-2024	NEFT/PPF/AC482176607/PPF DEPOSIT	PPF9106458	DR	2,500.00		5,481,332.92
19-02-2024	UPI/365400986/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI350129710	DR	1,557.00		5,479,775.92
20-02-2024	POS/672539/FLIPKART INDIA/CARD **6054	POS47707277	DR	18,397.00		5,461,378.92
21-02-2024	UPI/322254619/VI RECHARGE/vi@paytm	UPI132749172	DR	599.00		5,460,779.92
21-02-2024	ATM/CASH WDL/S1AX6230/AXIS ATM SUNGAM	ATM88891605	DR	2,000.00		5,458,779.92
21-02-2024	UPI/368612019/OLA/ola@ybl	UPI824027702	DR	255.00		5,458,524.92
22-02-2024	UPI/952501811/DMART COIMBATORE/dmartcoimbatore@upi	UPI154975213	DR	1,495.00		5,457,029.92
22-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX7636/PAYMENT	CC44932965	DR	17,018.06		5,440,011.86
24-02-2024	ATM/CASH WDL/S1IO8468/IOB ATM PEELAMEDU	ATM67840460	DR	2,000.00		5,438,011.86
25-02-2024	ATM/CASH WDL/S1CA8598/CANARA ATM GANAPATHY	ATM45964200	DR	5,000.00		5,433,011.86
27-02-2024	UPI/917276034/ZOMATO/zomato@hdfcbank	UPI285717631	DR	643.00		5,432,368.86
28-02-2024	UPI/509603398/RAPIDO/rapido@ybl	UPI295715535	DR	270.00		5,432,098.86
29-02-2024	NEFT-179663-INFOSYS LIMITED-SALARY FEB	NEFT15321558	CR		324,942.28	5,757,041.14
29-02-2024	POS/553592/MEESHO INDIA/CARD **8486	POS92204136	DR	763.00		5,756,278.14
29-02-2024	UPI/157907816/EATSURE/eatsure@hdfcbank	UPI687150581	DR	541.00		5,755,737.14
01-03-2024	UPI/366714439/DMART COIMBATORE/dmartcoimbatore@upi	UPI667924849	DR	852.00		5,754,885.14
01-03-2024	UPI/359993482/SWIGGY/swiggy@hdfcbank	UPI608603108	DR	674.00		5,754,211.14
01-03-2024	UPI/595732428/ZOMATO/zomato@hdfcbank	UPI645484740	DR	552.00		5,753,659.14
01-03-2024	POS/168311/SREE ANNAPOORNA/CARD **9177	POS96994552	DR	205.00		5,753,454.14
02-03-2024	UPI/488228217/EATSURE/eatsure@hdfcbank	UPI146620594	DR	329.00		5,753,125.14
03-03-2024	UPI/435372790/LANDLORD RENT/landlord@okhdfc	UPI936429469	DR	56,382.00		5,696,743.14
04-03-2024	UPI/491985691/EATSURE/eatsure@hdfcbank	UPI562695179	DR	525.00		5,696,218.14
04-03-2024	ATM/CASH WDL/S1CA2455/CANARA ATM GANAPATHY	ATM83672963	DR	10,000.00		5,686,218.14
07-03-2024	UPI/717739581/SWIGGY/swiggy@hdfcbank	UPI217446870	DR	215.00		5,686,003.14
07-03-2024	POS/112971/SHREE ANANDHAAS/CARD **9242	POS93010718	DR	473.00		5,685,530.14
07-03-2024	POS/497683/KOVAI BIRIYANI/CARD **7360	POS67546457	DR	444.00		5,685,086.14
09-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62587269	NET770269	DR	799.00		5,684,287.14
10-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8356552216	ELEC312871	DR	2,164.00		5,682,123.14
10-03-2024	ATM/CASH WDL/S1AX6985/AXIS ATM SARAVANAMPATTI	ATM91241651	DR	2,000.00		5,680,123.14
10-03-2024	NEFT/757721/FAMILY SUPPORT/TRANSFER	NEFT13096034	DR	8,004.00		5,672,119.14
11-03-2024	ACH/DEBIT/HOTSTAR/SUB71843795	SUB532291	DR	149.00		5,671,970.14
13-03-2024	UPI/148213818/ZOMATO/zomato@hdfcbank	UPI444794353	DR	573.00		5,671,397.14
17-03-2024	UPI/646174840/MEDPLUS CBE/medpluscbe@ybl	UPI475286533	DR	890.00		5,670,507.14
19-03-2024	NEFT/PPF/AC823752399/PPF DEPOSIT	PPF9976980	DR	2,500.00		5,668,007.14
19-03-2024	POS/268556/AJO INDIA/CARD **1088	POS39830147	DR	1,467.00		5,666,540.14
19-03-2024	POS/539546/FLIPKART INDIA/CARD **6342	POS39706328	DR	1,830.00		5,664,710.14
20-03-2024	UPI/610836458/ZOMATO/zomato@hdfcbank	UPI538678128	DR	791.00		5,663,919.14
22-03-2024	UPI/971532009/NILGIRIS CBE/nilgiriscbe@upi	UPI440219523	DR	1,425.00		5,662,494.14
22-03-2024	UPI/731721649/SWIGGY/swiggy@hdfcbank	UPI507830795	DR	522.00		5,661,972.14
23-03-2024	POS/171181/MYNTRA INDIA/CARD **4737	POS63790513	DR	1,696.00		5,660,276.14
25-03-2024	UPI/170801743/AIRTEL RECHARGE/airtel@paytm	UPI316511671	DR	399.00		5,659,877.14
25-03-2024	ATM/CASH WDL/S1AX9705/AXIS ATM GANAPATHY	ATM86666942	DR	2,000.00		5,657,877.14
25-03-2024	UPI/370621749/UBER/uber@ybl	UPI463176594	DR	308.00		5,657,569.14
25-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX3857/PAYMENT	CC67666079	DR	22,218.02		5,635,351.12
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG363906	DR	17.70		5,635,333.42
27-03-2024	UPI/464122840/INDANE GAS CBE/indane@ybl	UPI393054344	DR	880.00		5,634,453.42
27-03-2024	UPI/387331970/RECEIVED FROM/friend@upi	UPI427782550	CR		13,764.00	5,648,217.42
28-03-2024	NEFT-176945-INFOSYS LIMITED-SALARY MAR	NEFT50059484	CR		319,761.95	5,967,979.37
28-03-2024	UPI/336976735/RAPIDO/rapido@ybl	UPI529335022	DR	379.00		5,967,600.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-03-2024	UPI/546265829/NETMEDS CBE/netmedscbe@ybl	UPI648521120	DR	587.00		5,967,013.37
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT459817	CR		32,394.08	5,999,407.45
01-04-2024	NEFT-526201-INFOSYS LIMITED-BONUS FY2023-2024	NEFT48558902	CR		203,288.06	6,202,695.51
01-04-2024	UPI/302665188/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI725151272	DR	1,071.00		6,201,624.51
01-04-2024	POS/369424/A2B ADYAR ANANDA BHAVAN/CARD **4160	POS51651341	DR	811.00		6,200,813.51
02-04-2024	UPI/519207688/LANDLORD RENT/landlord@okhdfc	UPI561957718	DR	56,382.00		6,144,431.51
02-04-2024	UPI/945791427/ZOMATO/zomato@hdfcbank	UPI750954380	DR	528.00		6,143,903.51
02-04-2024	UPI/456047589/UBER/uber@ybl	UPI756925508	DR	92.00		6,143,811.51
04-04-2024	POS/193985/AMAZON INDIA/CARD **1851	POS39901088	DR	12,627.00		6,131,184.51
05-04-2024	UPI/834518537/UBER/uber@ybl	UPI981916965	DR	310.00		6,130,874.51
05-04-2024	UPI/655788150/RAPIDO/rapido@ybl	UPI658614722	DR	245.00		6,130,629.51
05-04-2024	UPI/821452444/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI257535224	DR	795.00		6,129,834.51
06-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB66881594	NET747497	DR	799.00		6,129,035.51
07-04-2024	ATM/CASH WDL/S1CA2811/CANARA ATM HOPES COLLEGE	ATM11570436	DR	5,000.00		6,124,035.51
07-04-2024	UPI/308328162/UBER/uber@ybl	UPI200394909	DR	272.00		6,123,763.51
07-04-2024	UPI/546173255/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI941298701	DR	147.00		6,123,616.51
08-04-2024	UPI/537253576/EATSURE/eatsure@hdfcbank	UPI139027222	DR	744.00		6,122,872.51
09-04-2024	POS/890378/AJO INDIA/CARD **8478	POS10895600	DR	473.00		6,122,399.51
09-04-2024	UPI/852782422/SWIGGY/swiggy@hdfcbank	UPI152552585	DR	308.00		6,122,091.51
09-04-2024	ATM/CASH WDL/S1C5048/ICICI ATM PEELAMEDU	ATM14967040	DR	5,000.00		6,117,091.51
10-04-2024	NEFT/PPF/AC400839744/PPF DEPOSIT	PPF3033649	DR	2,500.00		6,114,591.51
11-04-2024	UPI/799933678/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI361508642	DR	2,311.00		6,112,280.51
14-04-2024	UPI/605689367/SWIGGY/swiggy@hdfcbank	UPI162277892	DR	312.00		6,111,968.51
15-04-2024	POS/192761/FLIPKART INDIA/CARD **3172	POS23193752	DR	971.00		6,110,997.51
15-04-2024	UPI/913537974/UBER/uber@ybl	UPI642898381	DR	318.00		6,110,679.51
15-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX7271/PAYMENT	CC84829308	DR	20,551.29		6,090,128.22
19-04-2024	UPI/514112245/INDANE GAS CBE/indane@ybl	UPI621589250	DR	1,006.00		6,089,122.22
20-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7268505521	ELEC401579	DR	1,896.00		6,087,226.22
20-04-2024	UPI/297451156/AIRTEL RECHARGE/airtel@paytm	UPI594394742	DR	699.00		6,086,527.22
21-04-2024	POS/543473/MYNTRA INDIA/CARD **7136	POS83856801	DR	657.00		6,085,870.22
21-04-2024	UPI/928677272/EATSURE/eatsure@hdfcbank	UPI695862551	DR	621.00		6,085,249.22
22-04-2024	UPI/559568438/ZOMATO/zomato@hdfcbank	UPI872318717	DR	372.00		6,084,877.22
22-04-2024	UPI/151000676/OLA/ola@ybl	UPI113834428	DR	372.00		6,084,505.22
23-04-2024	UPI/430059687/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI806365250	DR	1,209.00		6,083,296.22
24-04-2024	POS/120879/AMAZON INDIA/CARD **5618	POS20677087	DR	1,264.00		6,082,032.22
29-04-2024	NEFT-493675-INFOSYS LIMITED-SALARY APR	NEFT67671569	CR		322,750.34	6,404,782.56
29-04-2024	POS/493619/AJO INDIA/CARD **5503	POS48277537	DR	1,395.00		6,403,387.56
29-04-2024	UPI/254677949/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI104654784	DR	2,351.00		6,401,036.56
29-04-2024	UPI/687372680/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI357959307	DR	834.00		6,400,202.56
29-04-2024	UPI/870167861/OLA/ola@ybl	UPI663502935	DR	138.00		6,400,064.56
30-04-2024	UPI/116648094/OLA/ola@ybl	UPI379767692	DR	255.00		6,399,809.56
01-05-2024	UPI/250243746/LANDLORD RENT/landlord@okhdfc	UPI658885638	DR	56,382.00		6,343,427.56
01-05-2024	UPI/729430924/NILGIRIS CBE/nilgirisbe@upi	UPI990676868	DR	2,733.00		6,340,694.56
01-05-2024	UPI/638255921/ZOMATO/zomato@hdfcbank	UPI337974966	DR	476.00		6,340,218.56
02-05-2024	POS/529411/AJO INDIA/CARD **9174	POS18033187	DR	1,473.00		6,338,745.56
03-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB94281823	NET269501	DR	1,199.00		6,337,546.56
04-05-2024	UPI/285386724/ZOMATO/zomato@hdfcbank	UPI683771531	DR	159.00		6,337,387.56
05-05-2024	UPI/134181192/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI429173680	DR	1,660.00		6,335,727.56
07-05-2024	NEFT/411755/FAMILY SUPPORT/TRANSFER	NEFT12865460	DR	15,300.00		6,320,427.56
09-05-2024	UPI/897814522/SWIGGY/swiggy@hdfcbank	UPI906379892	DR	316.00		6,320,111.56
10-05-2024	UPI/313945350/EATSURE/eatsure@hdfcbank	UPI491621888	DR	528.00		6,319,583.56
10-05-2024	ATM/CASH WDL/S1AX7603/AXIS ATM VADAVALLI	ATM98060667	DR	2,000.00		6,317,583.56
12-05-2024	ATM/CASH WDL/S1AX6655/AXIS ATM PEELAMEDU	ATM15315851	DR	10,000.00		6,307,583.56
12-05-2024	UPI/450689036/MEDPLUS CBE/medpluscbe@ybl	UPI335871225	DR	655.00		6,306,928.56
14-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7357863306	ELEC437763	DR	1,770.00		6,305,158.56
15-05-2024	UPI/138323333/ZOMATO/zomato@hdfcbank	UPI463807987	DR	228.00		6,304,930.56
16-05-2024	ATM/CASH WDL/S1C6676/ICICI ATM METTUPALAYAM ROAD	ATM41654655	DR	2,000.00		6,302,930.56
17-05-2024	NEFT/PPF/AC266123293/PPF DEPOSIT	PPF8751078	DR	2,500.00		6,300,430.56
19-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX9707/PAYMENT	CC96925865	DR	23,800.46		6,276,630.10
21-05-2024	UPI/842519248/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI112051758	DR	1,507.00		6,275,123.10
21-05-2024	ATM/CASH WDL/S1AX5224/AXIS ATM TRICHY ROAD	ATM33036653	DR	3,000.00		6,272,123.10
22-05-2024	UPI/919282518/ZOMATO/zomato@hdfcbank	UPI329035408	DR	760.00		6,271,363.10
23-05-2024	UPI/631363506/VI RECHARGE/vi@paytm	UPI607837263	DR	599.00		6,270,764.10



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-05-2024	POS/318689/MYNTRA INDIA/CARD **7870	POS33183497	DR	2,091.00		6,268,673.10
24-05-2024	UPI/173888411/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI485319198	DR	2,517.00		6,266,156.10
24-05-2024	UPI/889472219/RECEIVED FROM/friend@upi	UPI851467285	CR		11,681.00	6,277,837.10
26-05-2024	UPI/208168204/UBER/uber@ybl	UPI230541722	DR	144.00		6,277,693.10
27-05-2024	POS/113138/MEESHO INDIA/CARD **7610	POS22864450	DR	1,662.00		6,276,031.10
27-05-2024	UPI/831313277/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI786368697	DR	2,794.00		6,273,237.10
30-05-2024	POS/475288/FLIPKART INDIA/CARD **3111	POS12206951	DR	1,539.00		6,271,698.10
30-05-2024	POS/645936/ANNAPOORNA CBE/CARD **9050	POS57225283	DR	824.00		6,270,874.10
30-05-2024	UPI/687084691/RAPIDO/rapido@ybl	UPI585460005	DR	351.00		6,270,523.10
01-06-2024	NEFT-619980-INFOSYS LIMITED-SALARY MAY	NEFT30598433	CR		314,867.57	6,585,390.67
01-06-2024	UPI/925221607/ZOMATO/zomato@hdfcbank	UPI327519031	DR	649.00		6,584,741.67
01-06-2024	ATM/CASH WDL/S1HD7056/HDFC ATM METTUPALAYAM ROAD	ATM25476659	DR	3,000.00		6,581,741.67
03-06-2024	UPI/400632601/LANDLORD RENT/landlord@okhdfc	UPI240581852	DR	56,382.00		6,525,359.67
03-06-2024	UPI/659194483/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI338243964	DR	540.00		6,524,819.67
03-06-2024	UPI/834135472/NETMEDS CBE/netmedscbe@ybl	UPI527124293	DR	713.00		6,524,106.67
04-06-2024	UPI/276515842/NETMEDS CBE/netmedscbe@ybl	UPI705746902	DR	181.00		6,523,925.67
05-06-2024	UPI/622153660/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI932715184	DR	2,368.00		6,521,557.67
05-06-2024	ACH/DEBIT/HOTSTAR/SUB18676654	SUB509986	DR	499.00		6,521,058.67
06-06-2024	POS/730695/ANNAPOORNA CBE/CARD **8862	POS49939935	DR	664.00		6,520,394.67
07-06-2024	UPI/745063299/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI296956727	DR	2,189.00		6,518,205.67
07-06-2024	POS/107892/BHARAT PETROLEUM CBE/CARD **4428	FUEL34238624	DR	2,562.00		6,515,643.67
08-06-2024	UPI/145732763/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI343170960	DR	2,790.00		6,512,853.67
09-06-2024	UPI/733041847/ZOMATO/zomato@hdfcbank	UPI943936217	DR	306.00		6,512,547.67
09-06-2024	UPI/317747979/EATSURE/eatsure@hdfcbank	UPI946660777	DR	262.00		6,512,285.67
13-06-2024	UPI/482479715/ZOMATO/zomato@hdfcbank	UPI515314169	DR	585.00		6,511,700.67
14-06-2024	NEFT/PPF/AC551150824/PPF DEPOSIT	PPF3636165	DR	2,500.00		6,509,200.67
15-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6694933067	ELEC203121	DR	2,065.00		6,507,135.67
15-06-2024	POS/621226/SHREE ANANDHAAS/CARD **8849	POS51403533	DR	260.00		6,506,875.67
16-06-2024	UPI/938262031/SWIGGY/swiggy@hdfcbank	UPI152890769	DR	526.00		6,506,349.67
17-06-2024	POS/622218/INDIAN OIL AVINASHI RD/CARD **2285	FUEL12432734	DR	2,715.00		6,503,634.67
19-06-2024	UPI/245692614/RAPIDO/rapido@ybl	UPI624519338	DR	109.00		6,503,525.67
20-06-2024	UPI/893454511/ZOMATO/zomato@hdfcbank	UPI330310387	DR	622.00		6,502,903.67
21-06-2024	UPI/953608108/EATSURE/eatsure@hdfcbank	UPI743866113	DR	732.00		6,502,171.67
21-06-2024	POS/943294/JUNIOR KUPPANNA/CARD **9140	POS50345207	DR	907.00		6,501,264.67
21-06-2024	UPI/131475632/OLA/ola@ybl	UPI432699434	DR	295.00		6,500,969.67
22-06-2024	POS/881613/AJO INDIA/CARD **2416	POS83990931	DR	2,071.00		6,498,898.67
22-06-2024	UPI/583590471/DMART COIMBATORE/dmartcoimbatore@upi	UPI746641294	DR	2,677.00		6,496,221.67
23-06-2024	UPI/593610115/EATSURE/eatsure@hdfcbank	UPI349121237	DR	343.00		6,495,878.67
25-06-2024	UPI/456309493/VI RECHARGE/vi@paytm	UPI666782722	DR	449.00		6,495,429.67
25-06-2024	ATM/CASH WDL/S1AX3025/AXIS ATM HOPES COLLEGE	ATM98928015	DR	1,000.00		6,494,429.67
27-06-2024	POS/142534/AJO INDIA/CARD **8706	POS14925894	DR	526.00		6,493,903.67
27-06-2024	UPI/267458387/SWIGGY/swiggy@hdfcbank	UPI581920386	DR	214.00		6,493,689.67
28-06-2024	NEFT-732040-INFOSYS LIMITED-SALARY JUN	NEFT14093461	CR		323,037.71	6,816,727.38
28-06-2024	UPI/583849236/UBER/uber@ybl	UPI367190227	DR	118.00		6,816,609.38
29-06-2024	UPI/673982276/INDANE GAS CBE/indane@ybl	UPI303647073	DR	910.00		6,815,699.38
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG511618	DR	17.70		6,815,681.68
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT747720	CR		35,782.33	6,851,464.01
02-07-2024	UPI/266980632/LANDLORD RENT/landlord@okhdfc	UPI996128210	DR	56,382.00		6,795,082.01
02-07-2024	UPI/267143498/MEDPLUS CBE/medpluscbe@ybl	UPI989483444	DR	616.00		6,794,466.01
03-07-2024	UPI/661630313/EATSURE/eatsure@hdfcbank	UPI575310729	DR	703.00		6,793,763.01
03-07-2024	UPI/948111872/OLA/ola@ybl	UPI934517215	DR	310.00		6,793,453.01
04-07-2024	ATM/CASH WDL/S1AX6677/AXIS ATM AVINASHI ROAD	ATM52847942	DR	2,000.00		6,791,453.01
06-07-2024	POS/546604/BHARAT PETROLEUM CBE/CARD **3449	FUEL29061042	DR	2,592.00		6,788,861.01
06-07-2024	UPI/432831476/OLA/ola@ybl	UPI546943309	DR	200.00		6,788,661.01
07-07-2024	POS/130300/MEESHO INDIA/CARD **4179	POS34829018	DR	7,311.00		6,781,350.01
07-07-2024	NEFT/401768/FAMILY SUPPORT/TRANSFER	NEFT31626300	DR	24,728.00		6,756,622.01
08-07-2024	UPI/752069391/RAPIDO/rapido@ybl	UPI599880265	DR	367.00		6,756,255.01
08-07-2024	UPI/446992724/MEDPLUS CBE/medpluscbe@ybl	UPI499295957	DR	388.00		6,755,867.01
09-07-2024	POS/823707/SHELL TRICHY ROAD/CARD **2814	FUEL50014385	DR	815.00		6,755,052.01
09-07-2024	ATM/CASH WDL/S1SB9386/SBI ATM SAIBABA COLONY	ATM25143264	DR	5,000.00		6,750,052.01
09-07-2024	UPI/493527423/OLA/ola@ybl	UPI317395484	DR	333.00		6,749,719.01
11-07-2024	UPI/657074360/SWIGGY/swiggy@hdfcbank	UPI544315336	DR	786.00		6,748,933.01
11-07-2024	POS/939250/ANNAPOORNA CBE/CARD **5266	POS87690837	DR	1,063.00		6,747,870.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-07-2024	UPI/373010334/OLA/ola@ybl	UPI471336694	DR	326.00		6,747,544.01
17-07-2024	NEFT/PPF/AC970328284/PPF DEPOSIT	PPF6427403	DR	2,500.00		6,745,044.01
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9146453653	ELEC365763	DR	739.00		6,744,305.01
20-07-2024	UPI/145655564/RAPIDO/rapido@ybl	UPI698411423	DR	399.00		6,743,906.01
20-07-2024	UPI/536370281/RAPIDO/rapido@ybl	UPI399956340	DR	326.00		6,743,580.01
21-07-2024	UPI/407475862/VI RECHARGE/vi@paytm	UPI480700412	DR	449.00		6,743,131.01
21-07-2024	UPI/998238639/NILGIRIS CBE/nilgiriscbe@upi	UPI849178102	DR	2,549.00		6,740,582.01
21-07-2024	ATM/CASH WDL/S1HD9595/HDFC ATM KALAPATTI	ATM19205408	DR	2,000.00		6,738,582.01
22-07-2024	UPI/231473931/MORE SUPERMARKET/moresupermarket@upi	UPI649253616	DR	1,999.00		6,736,583.01
22-07-2024	POS/495232/HP PETROL RS PURAM/CARD **2598	FUEL85283938	DR	2,277.00		6,734,306.01
23-07-2024	ATM/CASH WDL/S1AX8826/AXIS ATM SUNGAM	ATM33693263	DR	10,000.00		6,724,306.01
23-07-2024	BILLPAY/AXIS CREDIT CARD/XXX1163/PAYMENT	CC99501114	DR	30,964.05		6,693,341.96
24-07-2024	POS/795242/MYNTRA INDIA/CARD **9099	POS23183642	DR	16,311.00		6,677,030.96
25-07-2024	UPI/327453534/EATSURE/eatsure@hdfcbank	UPI518526481	DR	499.00		6,676,531.96
26-07-2024	POS/653555/MEESHO INDIA/CARD **5523	POS62658924	DR	1,012.00		6,675,519.96
26-07-2024	UPI/655267360/UBER/uber@ybl	UPI466376415	DR	242.00		6,675,277.96
29-07-2024	NEFT-618033-INFOSYS LIMITED-SALARY JUL	NEFT87524301	CR		315,155.85	6,990,433.81
29-07-2024	UPI/836603323/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI140809846	DR	845.00		6,989,588.81
31-07-2024	POS/280379/INDIAN OIL GANDHIPURAM/CARD **4664	FUEL33467377	DR	864.00		6,988,724.81
01-08-2024	POS/549043/MYNTRA INDIA/CARD **1291	POS56310866	DR	1,185.00		6,987,539.81
02-08-2024	UPI/503566181/RAPIDO/rapido@ybl	UPI124218040	DR	274.00		6,987,265.81
03-08-2024	UPI/303589241/LANDLORD RENT/landlord@okhdfc	UPI275763665	DR	56,382.00		6,930,883.81
03-08-2024	UPI/158702693/SWIGGY/swiggy@hdfcbank	UPI279320663	DR	495.00		6,930,388.81
04-08-2024	UPI/876569831/RAPIDO/rapido@ybl	UPI444115250	DR	222.00		6,930,166.81
05-08-2024	POS/702359/ANNAPOORNA CBE/CARD **5982	POS97752189	DR	1,032.00		6,929,134.81
06-08-2024	POS/805443/AMAZON INDIA/CARD **1553	POS75777447	DR	244.00		6,928,890.81
06-08-2024	NEFT/493580/FAMILY SUPPORT/TRANSFER	NEFT50152830	DR	5,117.00		6,923,773.81
06-08-2024	UPI/980998009/BOOKMYSHOW/bms@axisbank	UPI407337449	DR	347.00		6,923,426.81
07-08-2024	UPI/444171399/EATSURE/eatsure@hdfcbank	UPI447587885	DR	547.00		6,922,879.81
08-08-2024	UPI/864057287/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI957644768	DR	1,323.00		6,921,556.81
08-08-2024	POS/782291/HP PETROL RS PURAM/CARD **8520	FUEL36083628	DR	1,888.00		6,919,668.81
08-08-2024	UPI/888616202/UBER/uber@ybl	UPI536572133	DR	113.00		6,919,555.81
10-08-2024	POS/886963/MYNTRA INDIA/CARD **9554	POS47049851	DR	865.00		6,918,690.81
11-08-2024	POS/689676/SHREE ANANDHAAS/CARD **9147	POS14228531	DR	176.00		6,918,514.81
12-08-2024	POS/362588/INDIAN OIL AVINASHI RD/CARD **9942	FUEL51650307	DR	986.00		6,917,528.81
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7217291540	ELEC411684	DR	1,193.00		6,916,335.81
15-08-2024	UPI/272817567/AIRTEL RECHARGE/airtel@paytm	UPI539619519	DR	399.00		6,915,936.81
15-08-2024	POS/633752/BHARAT PETROLEUM CBE/CARD **5250	FUEL57929581	DR	2,649.00		6,913,287.81
15-08-2024	UPI/892349585/UBER/uber@ybl	UPI940688700	DR	111.00		6,913,176.81
15-08-2024	ACH/DEBIT/HOTSTAR/SUB15141391	SUB629410	DR	199.00		6,912,977.81
15-08-2024	BILLPAY/AXIS CREDIT CARD/XXX6855/PAYMENT	CC56660761	DR	31,416.83		6,881,560.98
17-08-2024	UPI/510005440/NILGIRIS CBE/nilgiriscbe@upi	UPI832046702	DR	2,878.00		6,878,682.98
17-08-2024	ATM/CASH WDL/S1AX2569/AXIS ATM SINGANALLUR	ATM77580692	DR	10,000.00		6,868,682.98
17-08-2024	ATM/CASH WDL/S1CA4616/CANARA ATM METTUPALAYAM ROAD	ATM30490616	DR	3,000.00		6,865,682.98
18-08-2024	POS/923189/MYNTRA INDIA/CARD **5052	POS41652010	DR	260.00		6,865,422.98
18-08-2024	POS/487103/A2B ADYAR ANANDA BHAVAN/CARD **7612	POS93110037	DR	849.00		6,864,573.98
19-08-2024	POS/491100/MYNTRA INDIA/CARD **1092	POS89535038	DR	408.00		6,864,165.98
20-08-2024	NEFT/PPF/AC545931147/PPF DEPOSIT	PPF9981326	DR	2,500.00		6,861,665.98
21-08-2024	UPI/689474681/ZOMATO/zomato@hdfcbank	UPI226361945	DR	641.00		6,861,024.98
21-08-2024	UPI/275652507/SWIGGY/swiggy@hdfcbank	UPI450796251	DR	619.00		6,860,405.98
24-08-2024	UPI/107327284/RAPIDO/rapido@ybl	UPI389457769	DR	213.00		6,860,192.98
26-08-2024	POS/484780/AJO INDIA/CARD **2668	POS63720957	DR	680.00		6,859,512.98
26-08-2024	UPI/132255048/SWIGGY/swiggy@hdfcbank	UPI744501427	DR	222.00		6,859,290.98
26-08-2024	ATM/CASH WDL/S1AX7963/AXIS ATM VADAVALLI	ATM53958128	DR	3,000.00		6,856,290.98
26-08-2024	UPI/725976719/UBER/uber@ybl	UPI200949511	DR	226.00		6,856,064.98
28-08-2024	UPI/282454931/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI297636313	DR	1,058.00		6,855,006.98
29-08-2024	UPI/525361236/DMART COIMBATORE/dmartcoimbatore@upi	UPI460539312	DR	2,601.00		6,852,405.98
29-08-2024	UPI/530131843/SWIGGY/swiggy@hdfcbank	UPI402256168	DR	779.00		6,851,626.98
01-09-2024	NEFT-385807-INFOSYS LIMITED-SALARY AUG	NEFT67212788	CR		325,234.36	7,176,861.34
01-09-2024	POS/988322/SREE ANNAPOORNA/CARD **5625	POS69821038	DR	874.00		7,175,987.34
02-09-2024	ATM/CASH WDL/S1AX6348/AXIS ATM HOPES COLLEGE	ATM22717119	DR	3,000.00		7,172,987.34
03-09-2024	POS/225770/SREE ANNAPOORNA/CARD **9857	POS20920487	DR	234.00		7,172,753.34
03-09-2024	UPI/129988417/RAPIDO/rapido@ybl	UPI314246493	DR	111.00		7,172,642.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-09-2024	UPI/782480449/LANDLORD RENT/landlord@okhdfc	UPI554606975	DR	56,382.00		7,116,260.34
05-09-2024	POS/799039/A2B ADYAR ANANDA BHAVAN/CARD **1418	POS81344203	DR	390.00		7,115,870.34
06-09-2024	UPI/605938512/INDANE GAS CBE/indane@ybl	UPI481259643	DR	913.00		7,114,957.34
07-09-2024	POS/429270/AJO INDIA/CARD **8759	POS81332392	DR	1,891.00		7,113,066.34
08-09-2024	UPI/989467717/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI828024475	DR	1,533.00		7,111,533.34
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8218810328	ELEC700968	DR	1,004.00		7,110,529.34
11-09-2024	POS/515354/MEESHO INDIA/CARD **4626	POS86916355	DR	632.00		7,109,897.34
11-09-2024	POS/657688/A2B ADYAR ANANDA BHAVAN/CARD **2535	POS23917178	DR	268.00		7,109,629.34
12-09-2024	UPI/330377654/EATSURE/eatsure@hdfcbank	UPI142413247	DR	663.00		7,108,966.34
13-09-2024	NEFT/PPF/AC422891346/PPF DEPOSIT	PPF9566610	DR	2,500.00		7,106,466.34
13-09-2024	POS/349327/MEESHO INDIA/CARD **2101	POS38012801	DR	1,741.00		7,104,725.34
13-09-2024	UPI/451061310/OLA/ola@ybl	UPI122698818	DR	341.00		7,104,384.34
14-09-2024	UPI/166699481/SWIGGY/swiggy@hdfcbank	UPI679828219	DR	331.00		7,104,053.34
14-09-2024	UPI/400301327/EATSURE/eatsure@hdfcbank	UPI458476465	DR	519.00		7,103,534.34
15-09-2024	ATM/CASH WDL/S1HD2344/HDFC ATM KALAPATTI	ATM90904286	DR	1,000.00		7,102,534.34
16-09-2024	UPI/415924976/DMART COIMBATORE/dmartcoimbatore@upi	UPI364550235	DR	2,851.00		7,099,683.34
18-09-2024	ATM/CASH WDL/S1C3877/ICICI ATM GANAPATHY	ATM42847885	DR	2,000.00		7,097,683.34
18-09-2024	ATM/CASH WDL/S1CA7328/CANARA ATM VADAVALLI	ATM27400631	DR	5,000.00		7,092,683.34
19-09-2024	UPI/166715757/SWIGGY/swiggy@hdfcbank	UPI837159298	DR	348.00		7,092,335.34
19-09-2024	BILLPAY/AXIS CREDIT CARD/XXX1489/PAYMENT	CC81867616	DR	28,757.36		7,063,577.98
20-09-2024	UPI/210612716/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI203951897	DR	2,485.00		7,061,092.98
21-09-2024	ATM/CASH WDL/S1AX8621/AXIS ATM TRICHY ROAD	ATM40108897	DR	5,000.00		7,056,092.98
22-09-2024	UPI/756704997/VI RECHARGE/vi@paytm	UPI979951725	DR	699.00		7,055,393.98
23-09-2024	UPI/403180803/DMART COIMBATORE/dmartcoimbatore@upi	UPI789292473	DR	1,102.00		7,054,291.98
23-09-2024	UPI/193737147/BOOKMYSHOW/bms@axisbank	UPI401595967	DR	868.00		7,053,423.98
26-09-2024	UPI/396675339/MORE SUPERMARKET/moresupermarket@upi	UPI286801240	DR	1,456.00		7,051,967.98
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG341029	DR	17.70		7,051,950.28
29-09-2024	UPI/867071978/EATSURE/eatsure@hdfcbank	UPI751892039	DR	543.00		7,051,407.28
30-09-2024	NEFT-264558-INFOSYS LIMITED-SALARY SEP	NEFT27718681	CR		310,853.12	7,362,260.40
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT926520	CR		38,651.87	7,400,912.27
02-10-2024	UPI/469954256/LANDLORD RENT/landlord@okhdfc	UPI274036747	DR	56,382.00		7,344,530.27
02-10-2024	UPI/435119242/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI732477876	DR	900.00		7,343,630.27
02-10-2024	UPI/654876679/RAPIDO/rapido@ybl	UPI496119672	DR	113.00		7,343,517.27
07-10-2024	POS/495871/SHREE ANANDHAAS/CARD **7700	POS52632827	DR	845.00		7,342,672.27
07-10-2024	POS/559436/JUNIOR KUPPANNA/CARD **2621	POS94891511	DR	627.00		7,342,045.27
09-10-2024	UPI/860395660/EATSURE/eatsure@hdfcbank	UPI179567620	DR	723.00		7,341,322.27
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4893934975	ELEC314335	DR	850.00		7,340,472.27
10-10-2024	UPI/849554338/OLA/ola@ybl	UPI316664457	DR	96.00		7,340,376.27
11-10-2024	UPI/118196754/RAPIDO/rapido@ybl	UPI539537599	DR	114.00		7,340,262.27
12-10-2024	UPI/342951004/RAPIDO/rapido@ybl	UPI479243771	DR	355.00		7,339,907.27
13-10-2024	NEFT/PPF/AC950656135/PPF DEPOSIT	PPF4406291	DR	2,500.00		7,337,407.27
14-10-2024	UPI/792917738/INDANE GAS CBE/indane@ybl	UPI453713492	DR	900.00		7,336,507.27
14-10-2024	UPI/484729675/MORE SUPERMARKET/moresupermarket@upi	UPI189561142	DR	2,817.00		7,333,690.27
14-10-2024	ATM/CASH WDL/S1SB6441/SBI ATM GANDHIPURAM	ATM28437434	DR	3,000.00		7,330,690.27
15-10-2024	UPI/337771228/ZOMATO/zomato@hdfcbank	UPI534771743	DR	325.00		7,330,365.27
15-10-2024	ATM/CASH WDL/S1O7914/IOB ATM SUNGAM	ATM52860853	DR	2,000.00		7,328,365.27
18-10-2024	POS/332053/MYNTRA INDIA/CARD **8336	POS58004828	DR	952.00		7,327,413.27
18-10-2024	UPI/168612226/UBER/uber@ybl	UPI686943939	DR	349.00		7,327,064.27
20-10-2024	UPI/791537100/OLA/ola@ybl	UPI949052051	DR	131.00		7,326,933.27
20-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX7572/PAYMENT	CC54087519	DR	34,417.15		7,292,516.12
21-10-2024	UPI/815634752/DMART COIMBATORE/dmartcoimbatore@upi	UPI251159941	DR	866.00		7,291,650.12
22-10-2024	UPI/379638842/JIO RECHARGE/jio@paytm	UPI103513959	DR	399.00		7,291,251.12
23-10-2024	UPI/156105980/ZOMATO/zomato@hdfcbank	UPI175867558	DR	506.00		7,290,745.12
25-10-2024	UPI/516752881/OLA/ola@ybl	UPI620715282	DR	220.00		7,290,525.12
27-10-2024	POS/741205/AMAZON INDIA/CARD **3899	POS71835108	DR	613.00		7,289,912.12
28-10-2024	POS/590940/ANNAPOORNA CBE/CARD **1859	POS59729872	DR	910.00		7,289,002.12
29-10-2024	POS/243585/FLIPKART INDIA/CARD **5898	POS72121627	DR	645.00		7,288,357.12
30-10-2024	POS/820863/MEESHO INDIA/CARD **2179	POS82484273	DR	1,739.00		7,286,618.12
01-11-2024	NEFT-967663-INFOSYS LIMITED-SALARY OCT	NEFT67132625	CR		312,855.03	7,599,473.15
02-11-2024	UPI/507640162/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI930394489	DR	1,321.00		7,598,152.15
03-11-2024	ATM/CASH WDL/S1AX3604/AXIS ATM KALAPATTI	ATM93622742	DR	10,000.00		7,588,152.15
04-11-2024	UPI/975165494/EATSURE/eatsure@hdfcbank	UPI688373107	DR	324.00		7,587,828.15
04-11-2024	ATM/CASH WDL/S1AX9573/AXIS ATM SAIBABA COLONY	ATM18362982	DR	1,000.00		7,586,828.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-11-2024	UPI/347533624/LANDLORD RENT/landlord@okhdfc	UPI129448617	DR	56,382.00		7,530,446.15
05-11-2024	POS/474995/A2B ADYAR ANANDA BHAVAN/CARD **5761	POS11020603	DR	932.00		7,529,514.15
07-11-2024	UPI/474119342/EATSURE/eatsure@hdfcbank	UPI244232884	DR	454.00		7,529,060.15
07-11-2024	UPI/495410768/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI786149308	DR	112.00		7,528,948.15
07-11-2024	UPI/912372367/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI436875231	DR	767.00		7,528,181.15
08-11-2024	NEFT/213627/FAMILY SUPPORT/TRANSFER	NEFT90375557	DR	15,143.00		7,513,038.15
09-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB11160290	NET776183	DR	999.00		7,512,039.15
09-11-2024	UPI/936080696/ZOMATO/zomato@hdfcbank	UPI182707814	DR	229.00		7,511,810.15
09-11-2024	UPI/174388832/SWIGGY/swiggy@hdfcbank	UPI790125593	DR	581.00		7,511,229.15
09-11-2024	ATM/CASH WDL/S1AX9806/AXIS ATM HOPES COLLEGE	ATM91925049	DR	3,000.00		7,508,229.15
10-11-2024	POS/981008/AMAZON INDIA/CARD **7603	POS61363376	DR	1,901.00		7,506,328.15
10-11-2024	POS/957480/AMAZON INDIA/CARD **3451	POS18506777	DR	1,912.00		7,504,416.15
10-11-2024	UPI/323870873/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI812839577	DR	2,164.00		7,502,252.15
11-11-2024	UPI/700646151/INDANE GAS CBE/indane@ybl	UPI173450617	DR	917.00		7,501,335.15
12-11-2024	UPI/802417869/SWIGGY/swiggy@hdfcbank	UPI776406197	DR	168.00		7,501,167.15
12-11-2024	ATM/CASH WDL/S1AX1623/AXIS ATM SINGANALLUR	ATM65880306	DR	10,000.00		7,491,167.15
12-11-2024	UPI/736658538/OLA/ola@ybl	UPI449112323	DR	373.00		7,490,794.15
14-11-2024	UPI/928991555/EATSURE/eatsure@hdfcbank	UPI104729865	DR	597.00		7,490,197.15
15-11-2024	UPI/596430691/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI968182312	DR	2,772.00		7,487,425.15
15-11-2024	POS/195121/SHREE ANANDHAAS/CARD **1655	POS79237879	DR	975.00		7,486,450.15
16-11-2024	POS/702539/MEESHO INDIA/CARD **4391	POS41753376	DR	767.00		7,485,683.15
16-11-2024	POS/910250/MYNTRA INDIA/CARD **4945	POS71248447	DR	1,092.00		7,484,591.15
17-11-2024	UPI/515163347/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI781467613	DR	1,438.00		7,483,153.15
18-11-2024	NEFT/PPF/AC774897323/PPF DEPOSIT	PPF9334446	DR	2,500.00		7,480,653.15
18-11-2024	ATM/CASH WDL/S1AX5721/AXIS ATM THUDIYALUR	ATM38404683	DR	5,000.00		7,475,653.15
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7268499665	ELEC289896	DR	1,054.00		7,474,599.15
19-11-2024	UPI/430680873/RAPIDO/rapido@ybl	UPI935611033	DR	236.00		7,474,363.15
19-11-2024	UPI/468265957/MEDPLUS CBE/medpluscbe@ybl	UPI772747360	DR	991.00		7,473,372.15
21-11-2024	UPI/960452401/VI RECHARGE/vi@paytm	UPI191711685	DR	449.00		7,472,923.15
22-11-2024	UPI/372517342/EATSURE/eatsure@hdfcbank	UPI910669867	DR	655.00		7,472,268.15
23-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX4083/PAYMENT	CC51327718	DR	45,549.50		7,426,718.65
25-11-2024	POS/227175/AMAZON INDIA/CARD **8691	POS59737479	DR	1,093.00		7,425,625.65
25-11-2024	POS/410055/AMAZON INDIA/CARD **7859	POS31195705	DR	492.00		7,425,133.65
26-11-2024	POS/499629/KOVAI BIRIYANI/CARD **5021	POS46108604	DR	331.00		7,424,802.65
26-11-2024	ATM/CASH WDL/S1AX7058/AXIS ATM RS PURAM	ATM90062059	DR	3,000.00		7,421,802.65
27-11-2024	POS/967337/AMAZON INDIA/CARD **8283	POS28936309	DR	1,443.00		7,420,359.65
27-11-2024	UPI/405535246/OLA/ola@ybl	UPI495511955	DR	104.00		7,420,255.65
28-11-2024	NEFT-153279-INFOSYS LIMITED-SALARY NOV	NEFT12387564	CR		307,970.43	7,728,226.08
28-11-2024	UPI/243058207/ZOMATO/zomato@hdfcbank	UPI478957080	DR	285.00		7,727,941.08
29-11-2024	UPI/747741789/OLA/ola@ybl	UPI487747201	DR	246.00		7,727,695.08
01-12-2024	POS/405670/BHARAT PETROLEUM CBE/CARD **5119	FUEL58670730	DR	2,425.00		7,725,270.08
01-12-2024	UPI/303002532/RAPIDO/rapido@ybl	UPI249428654	DR	147.00		7,725,123.08
02-12-2024	UPI/754453826/UBER/uber@ybl	UPI806763395	DR	137.00		7,724,986.08
03-12-2024	POS/581985/SHELL TRICHY ROAD/CARD **2367	FUEL83322791	DR	3,083.00		7,721,903.08
03-12-2024	UPI/180306808/UBER/uber@ybl	UPI835276796	DR	210.00		7,721,693.08
04-12-2024	UPI/386126667/SWIGGY/swiggy@hdfcbank	UPI876795458	DR	197.00		7,721,496.08
05-12-2024	UPI/684511888/LANDLORD RENT/landlord@okhdfc	UPI316346799	DR	56,382.00		7,665,114.08
05-12-2024	POS/160268/FLIPKART INDIA/CARD **8047	POS44731737	DR	451.00		7,664,663.08
05-12-2024	UPI/956273719/OLA/ola@ybl	UPI659151876	DR	336.00		7,664,327.08
06-12-2024	POS/896534/FLIPKART INDIA/CARD **8837	POS29287688	DR	17,027.00		7,647,300.08
06-12-2024	POS/425706/ANNAPOORNA CBE/CARD **9357	POS19608625	DR	925.00		7,646,375.08
06-12-2024	UPI/553278669/MEDPLUS CBE/medpluscbe@ybl	UPI945019353	DR	616.00		7,645,759.08
07-12-2024	UPI/761414549/SWIGGY/swiggy@hdfcbank	UPI195614979	DR	517.00		7,645,242.08
09-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93628358	NET344629	DR	799.00		7,644,443.08
09-12-2024	ATM/CASH WDL/S1AX4352/AXIS ATM SINGANALLUR	ATM24790609	DR	5,000.00		7,639,443.08
10-12-2024	POS/625980/A2B ADYAR ANANDA BHAVAN/CARD **5056	POS55102767	DR	357.00		7,639,086.08
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1437824617	ELEC678901	DR	1,101.00		7,637,985.08
12-12-2024	NEFT/PPF/AC742534549/PPF DEPOSIT	PPF8283441	DR	2,500.00		7,635,485.08
12-12-2024	UPI/137995779/NILGIRIS CBE/nilgiriscbe@upi	UPI447871986	DR	2,943.00		7,632,542.08
12-12-2024	POS/107839/SHELL TRICHY ROAD/CARD **7615	FUEL15412679	DR	3,282.00		7,629,260.08
12-12-2024	UPI/578803287/OLA/ola@ybl	UPI878931708	DR	268.00		7,628,992.08
13-12-2024	ATM/CASH WDL/S1AX3345/AXIS ATM TRICHY ROAD	ATM78445029	DR	10,000.00		7,618,992.08
15-12-2024	POS/314401/MEESHO INDIA/CARD **8193	POS86150108	DR	991.00		7,618,001.08

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
16-12-2024	POS/757430/SREE ANNAPOORNA/CARD **1214	POS82148996	DR	766.00		7,617,235.08
17-12-2024	POS/235652/AMAZON INDIA/CARD **5799	POS33972758	DR	1,246.00		7,615,989.08
18-12-2024	POS/512980/AJIO INDIA/CARD **5541	POS82073247	DR	746.00		7,615,243.08
18-12-2024	UPI/117659879/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI172924402	DR	839.00		7,614,404.08
18-12-2024	POS/204835/JUNIOR KUPPANNA/CARD **8217	POS36358447	DR	654.00		7,613,750.08
21-12-2024	UPI/347627230/JIO RECHARGE/jio@paytm	UPI560929994	DR	449.00		7,613,301.08
21-12-2024	UPI/470254989/EATSURE/eatsure@hdfcbank	UPI900715448	DR	405.00		7,612,896.08
22-12-2024	POS/972520/HP PETROL RS PURAM/CARD **8802	FUEL41995585	DR	846.00		7,612,050.08
22-12-2024	UPI/341827951/NETMEDS CBE/netmedscbe@ybl	UPI700438614	DR	745.00		7,611,305.08
24-12-2024	UPI/327470357/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI526600383	DR	595.00		7,610,710.08
26-12-2024	POS/360157/AJIO INDIA/CARD **4396	POS81222175	DR	1,717.00		7,608,993.08
26-12-2024	UPI/445387735/DMART COIMBATORE/dmartcoimbatore@upi	UPI134900057	DR	909.00		7,608,084.08
27-12-2024	UPI/802911888/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI973151339	DR	2,144.00		7,605,940.08
28-12-2024	NEFT-278287-INFOSYS LIMITED-SALARY DEC	NEFT74207011	CR		319,239.22	7,925,179.30
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG653372	DR	17.70		7,925,161.60
31-12-2024	UPI/248946611/RAPIDO/rapido@ybl	UPI304576663	DR	320.00		7,924,841.60
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT658776	CR		41,605.42	7,966,447.02
01-01-2025	UPI/818055589/DMART COIMBATORE/dmartcoimbatore@upi	UPI408081370	DR	2,293.00		7,964,154.02
02-01-2025	UPI/412154928/LANDLORD RENT/landlord@okhdfc	UPI654461753	DR	58,833.00		7,905,321.02
02-01-2025	POS/734629/AJIO INDIA/CARD **7836	POS38372168	DR	1,202.00		7,904,119.02
03-01-2025	UPI/831358167/ZOMATO/zomato@hdfcbank	UPI512316034	DR	452.00		7,903,667.02
04-01-2025	UPI/904016667/EATSURE/eatsure@hdfcbank	UPI829598067	DR	467.00		7,903,200.02
04-01-2025	POS/137662/BHARAT PETROLEUM CBE/CARD **9279	FUEL63976523	DR	1,164.00		7,902,036.02
05-01-2025	POS/503629/AMAZON INDIA/CARD **1332	POS48242452	DR	1,350.00		7,900,686.02
05-01-2025	POS/239474/AJIO INDIA/CARD **7171	POS20856059	DR	794.00		7,899,892.02
06-01-2025	POS/430317/SHELL TRICHY ROAD/CARD **4177	FUEL58469974	DR	2,015.00		7,897,877.02
06-01-2025	UPI/561452891/RECEIVED FROM/friend@upi	UPI188886694	CR		11,559.00	7,909,436.02
08-01-2025	UPI/409656711/ZOMATO/zomato@hdfcbank	UPI574686630	DR	433.00		7,909,003.02
09-01-2025	EMI/AXISPERSONALLOAN/PL64959/PERSONAL LOAN	LOAN5904137	DR	12,782.00		7,896,221.02
09-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96538227	NET582727	DR	799.00		7,895,422.02
09-01-2025	UPI/144728354/ZOMATO/zomato@hdfcbank	UPI287524493	DR	345.00		7,895,077.02
09-01-2025	NEFT/356140/HEALTH INSURANCE/PREMIUM	INS73967010	DR	30,115.00		7,864,962.02
11-01-2025	UPI/505191134/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI519495437	DR	334.00		7,864,628.02
13-01-2025	UPI/348390782/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI762325422	DR	134.00		7,864,494.02
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8419199864	ELEC283328	DR	1,104.00		7,863,390.02
14-01-2025	UPI/875925195/EATSURE/eatsure@hdfcbank	UPI171243545	DR	502.00		7,862,888.02
20-01-2025	NEFT/PPF/AC963687366/PPF DEPOSIT	PPF3415895	DR	2,500.00		7,860,388.02
20-01-2025	UPI/296194810/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI343661260	DR	1,011.00		7,859,377.02
21-01-2025	ATM/CASH WDL/S1C1390/ICICI ATM SUNGAM	ATM64074112	DR	2,000.00		7,857,377.02
21-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX1924/PAYMENT	CC57386979	DR	21,026.03		7,836,350.99
22-01-2025	POS/268255/HP PETROL RS PURAM/CARD **3500	FUEL26016262	DR	1,638.00		7,834,712.99
22-01-2025	POS/527759/INDIAN OIL AVINASHI RD/CARD **2768	FUEL71930572	DR	3,357.00		7,831,355.99
23-01-2025	POS/417447/MEESHO INDIA/CARD **5464	POS82270946	DR	1,836.00		7,829,519.99
24-01-2025	UPI/802012158/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI572221860	DR	2,655.00		7,826,864.99
25-01-2025	UPI/658045139/JIO RECHARGE/jio@paytm	UPI359201262	DR	399.00		7,826,465.99
25-01-2025	UPI/501092515/INDANE GAS CBE/indane@ybl	UPI325109788	DR	944.00		7,825,521.99
26-01-2025	UPI/401487880/RAPIDO/rapido@ybl	UPI776266722	DR	153.00		7,825,368.99
27-01-2025	POS/501916/KOVAI BIRIYANI/CARD **4714	POS72831839	DR	793.00		7,824,575.99
28-01-2025	NEFT-394524-INFOSYS LIMITED-SALARY JAN	NEFT14625677	CR		342,167.34	8,166,743.33
28-01-2025	UPI/305892996/EATSURE/eatsure@hdfcbank	UPI906760773	DR	494.00		8,166,249.33
28-01-2025	ATM/CASH WDL/S1AX5245/AXIS ATM AVINASHI ROAD	ATM57579876	DR	5,000.00		8,161,249.33
29-01-2025	UPI/736384873/MEDPLUS CBE/medpluscbe@ybl	UPI173645646	DR	800.00		8,160,449.33
30-01-2025	UPI/114437013/RAPIDO/rapido@ybl	UPI969738783	DR	163.00		8,160,286.33
01-02-2025	UPI/766701669/DMART COIMBATORE/dmartcoimbatore@upi	UPI678522838	DR	1,636.00		8,158,650.33
01-02-2025	POS/200112/SREE ANNAPOORNA/CARD **7796	POS29281702	DR	161.00		8,158,489.33
02-02-2025	UPI/962610501/LANDLORD RENT/landlord@okhdfc	UPI195627457	DR	58,833.00		8,099,656.33
04-02-2025	UPI/373893350/SWIGGY/swiggy@hdfcbank	UPI391281813	DR	305.00		8,099,351.33
04-02-2025	NEFT/738842/FAMILY SUPPORT/TRANSFER	NEFT79557341	DR	18,012.00		8,081,339.33
05-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56845692	NET160795	DR	999.00		8,080,340.33
06-02-2025	POS/147144/SHREE ANANDHAAS/CARD **7897	POS30985392	DR	171.00		8,080,169.33
06-02-2025	UPI/220763873/OLA/ola@ybl	UPI735900800	DR	360.00		8,079,809.33
07-02-2025	POS/158236/A2B ADYAR ANANDA BHAVAN/CARD **6115	POS51368934	DR	581.00		8,079,228.33
08-02-2025	ATM/CASH WDL/S1AX8810/AXIS ATM METTUPALAYAM ROAD	ATM51785696	DR	2,000.00		8,077,228.33



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-02-2025	UPI/123651404/UBER/uber@ybl	UPI986732774	DR	282.00		8,076,946.33
11-02-2025	EMI/AXISPERSONALLOAN/PL33113/PERSONAL LOAN	LOAN6556387	DR	12,782.00		8,064,164.33
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9181192672	ELEC340722	DR	1,070.00		8,063,094.33
11-02-2025	UPI/669694857/ZOMATO/zomato@hdfcbank	UPI469241246	DR	722.00		8,062,372.33
11-02-2025	POS/964626/INDIAN OIL AVINASHI RD/CARD **9791	FUEL46554217	DR	3,480.00		8,058,892.33
12-02-2025	UPI/542417875/INDANE GAS CBE/indane@ybl	UPI874366334	DR	991.00		8,057,901.33
17-02-2025	POS/144176/MYNTRA INDIA/CARD **7799	POS24640127	DR	832.00		8,057,069.33
17-02-2025	UPI/970681466/NILGIRIS CBE/nilgirisbe@upi	UPI352161886	DR	1,681.00		8,055,388.33
17-02-2025	UPI/157267653/EATSURE/eatsure@hdfcbank	UPI691082689	DR	383.00		8,055,005.33
17-02-2025	POS/226677/SHELL TRICHY ROAD/CARD **7001	FUEL25901522	DR	1,651.00		8,053,354.33
18-02-2025	POS/454105/MEESHO INDIA/CARD **9214	POS86085721	DR	871.00		8,052,483.33
19-02-2025	UPI/972878073/AIRTEL RECHARGE/airtel@paytm	UPI929896178	DR	449.00		8,052,034.33
19-02-2025	UPI/957719572/ZOMATO/zomato@hdfcbank	UPI766051128	DR	344.00		8,051,690.33
20-02-2025	NEFT/PPF/AC811770930/PPF DEPOSIT	PPF6754278	DR	2,500.00		8,049,190.33
20-02-2025	POS/886852/AJO INDIA/CARD **5930	POS57018353	DR	288.00		8,048,902.33
21-02-2025	UPI/242551676/EATSURE/eatsure@hdfcbank	UPI215649734	DR	392.00		8,048,510.33
21-02-2025	ATM/CASH WDL/S1AX4342/AXIS ATM VADAVALLI	ATM37810892	DR	5,000.00		8,043,510.33
22-02-2025	POS/114403/BHARAT PETROLEUM CBE/CARD **3778	FUEL62401303	DR	1,859.00		8,041,651.33
23-02-2025	UPI/882109930/ZOMATO/zomato@hdfcbank	UPI528014693	DR	223.00		8,041,428.33
24-02-2025	UPI/427381039/UBER/uber@ybl	UPI789372388	DR	106.00		8,041,322.33
24-02-2025	UPI/786133431/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI546385037	DR	978.00		8,040,344.33
24-02-2025	BILLPAY/AXIS CREDIT CARD/XXX9734/PAYMENT	CC15432050	DR	28,766.28		8,011,578.05
25-02-2025	UPI/496319041/ZOMATO/zomato@hdfcbank	UPI361289037	DR	523.00		8,011,055.05
25-02-2025	POS/954749/A2B ADYAR ANANDA BHAVAN/CARD **4238	POS73281092	DR	441.00		8,010,614.05
25-02-2025	ATM/CASH WDL/S1AX5645/AXIS ATM SAIBABA COLONY	ATM72964982	DR	2,000.00		8,008,614.05
27-02-2025	UPI/743218034/SWIGGY/swiggy@hdfcbank	UPI413611648	DR	735.00		8,007,879.05
28-02-2025	NEFT-516137-INFOSYS LIMITED-SALARY FEB	NEFT87431631	CR		348,856.71	8,356,735.76
28-02-2025	UPI/455282452/UBER/uber@ybl	UPI820850924	DR	347.00		8,356,388.76
02-03-2025	UPI/544777714/ZOMATO/zomato@hdfcbank	UPI702950508	DR	337.00		8,356,051.76
03-03-2025	ATM/CASH WDL/S1AX6506/AXIS ATM AVINASHI ROAD	ATM21284118	DR	2,000.00		8,354,051.76
04-03-2025	UPI/961626766/LANDLORD RENT/landlord@okhdfc	UPI198869617	DR	58,833.00		8,295,218.76
04-03-2025	POS/358190/MYNTRA INDIA/CARD **7479	POS40911541	DR	1,695.00		8,293,523.76
06-03-2025	UPI/807820546/ZOMATO/zomato@hdfcbank	UPI251542895	DR	470.00		8,293,053.76
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10192370	NET472754	DR	799.00		8,292,254.76
08-03-2025	UPI/630401789/MEDPLUS CBE/medplusbe@ybl	UPI513597236	DR	503.00		8,291,751.76
10-03-2025	UPI/176073882/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI936979302	DR	1,836.00		8,289,915.76
11-03-2025	EMI/AXISPERSONALLOAN/PL69466/PERSONAL LOAN	LOAN3673926	DR	12,782.00		8,277,133.76
12-03-2025	NEFT/PPF/AC727425406/PPF DEPOSIT	PPF1256245	DR	2,500.00		8,274,633.76
12-03-2025	UPI/608120707/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI559139647	DR	1,325.00		8,273,308.76
13-03-2025	POS/731744/HP PETROL RS PURAM/CARD **7221	FUEL91869846	DR	2,579.00		8,270,729.76
14-03-2025	UPI/602588540/SWIGGY/swiggy@hdfcbank	UPI608547806	DR	652.00		8,270,077.76
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1769058154	ELEC368360	DR	2,013.00		8,268,064.76
16-03-2025	POS/955858/MYNTRA INDIA/CARD **3896	POS39694148	DR	1,862.00		8,266,202.76
16-03-2025	POS/745122/A2B ADYAR ANANDA BHAVAN/CARD **8697	POS73511651	DR	716.00		8,265,486.76
18-03-2025	POS/544569/A2B ADYAR ANANDA BHAVAN/CARD **4590	POS36429402	DR	1,001.00		8,264,485.76
19-03-2025	UPI/590684305/MORE SUPERMARKET/moresupermarket@upi	UPI541347887	DR	1,586.00		8,262,899.76
19-03-2025	UPI/125961886/UBER/uber@ybl	UPI112979212	DR	189.00		8,262,710.76
19-03-2025	BILLPAY/AXIS CREDIT CARD/XXX6880/PAYMENT	CC34990271	DR	13,635.82		8,249,074.94
21-03-2025	UPI/511254033/VI RECHARGE/vi@paytm	UPI968652201	DR	449.00		8,248,625.94
21-03-2025	POS/140038/INDIAN OIL AVINASHI RD/CARD **3184	FUEL32754352	DR	2,517.00		8,246,108.94
21-03-2025	UPI/301957975/OLA/ola@ybl	UPI656256242	DR	292.00		8,245,816.94
22-03-2025	ATM/CASH WDL/S1SB6691/SBI ATM VADAVALLI	ATM89044267	DR	5,000.00		8,240,816.94
23-03-2025	POS/294655/INDIAN OIL GANDHIPURAM/CARD **7345	FUEL60945037	DR	2,565.00		8,238,251.94
24-03-2025	UPI/981624221/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI648633553	DR	1,620.00		8,236,631.94
26-03-2025	POS/249149/SREE ANNAPOORNA/CARD **1766	POS67583482	DR	220.00		8,236,411.94
26-03-2025	UPI/587433529/OLA/ola@ybl	UPI157196852	DR	358.00		8,236,053.94
28-03-2025	UPI/294884478/INDANE GAS CBE/indane@ybl	UPI174485674	DR	959.00		8,235,094.94
28-03-2025	POS/597872/HOTEL ANNAPOORNA/CARD **5217	POS26956179	DR	670.00		8,234,424.94
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG687141	DR	17.70		8,234,407.24
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT458800	CR		45,056.24	8,279,463.48
01-04-2025	NEFT-131874-INFOSYS LIMITED-SALARY MAR	NEFT90944477	CR		347,733.56	8,627,197.04
01-04-2025	UPI/718413229/RAPIDO/rapido@ybl	UPI135940788	DR	300.00		8,626,897.04
02-04-2025	UPI/823135999/MORE SUPERMARKET/moresupermarket@upi	UPI374895007	DR	2,208.00		8,624,689.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-04-2025	UPI/495848774/NILGIRIS CBE/nilgirisce@upi	UPI342583422	DR	2,421.00		8,622,268.04
03-04-2025	UPI/573983580/LANDLORD RENT/landlord@okhdfc	UPI837074410	DR	58,833.00		8,563,435.04
05-04-2025	UPI/842964899/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI246812157	DR	1,385.00		8,562,050.04
06-04-2025	UPI/108811683/RAPIDO/rapido@ybl	UPI744154991	DR	254.00		8,561,796.04
06-04-2025	UPI/523996558/MEDPLUS CBE/medpluscbe@ybl	UPI303721027	DR	817.00		8,560,979.04
07-04-2025	ACH/DEBIT/HOTSTAR/SUB19813811	SUB877380	DR	299.00		8,560,680.04
08-04-2025	POS/697921/AJO INDIA/CARD **5997	POS64426216	DR	896.00		8,559,784.04
09-04-2025	EMI/AXISPERSONALLOAN/PL97194/PERSONAL LOAN	LOAN5384671	DR	12,782.00		8,547,002.04
09-04-2025	UPI/635049727/EATSURE/eatsure@hdfcbank	UPI721410716	DR	360.00		8,546,642.04
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5632712744	ELEC669121	DR	2,180.00		8,544,462.04
13-04-2025	NEFT/PPF/AC784424750/PPF DEPOSIT	PPF2180468	DR	2,500.00		8,541,962.04
13-04-2025	ATM/CASH WDL/S1HD4259/HDFC ATM THUDIYALUR	ATM87735081	DR	2,000.00		8,539,962.04
13-04-2025	ATM/CASH WDL/S1C1653/CICI ATM SUNGAM	ATM81439267	DR	2,000.00		8,537,962.04
14-04-2025	UPI/136697803/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI149514198	DR	490.00		8,537,472.04
18-04-2025	UPI/365182298/VI RECHARGE/vi@paytm	UPI846792131	DR	399.00		8,537,073.04
18-04-2025	UPI/578022682/EATSURE/eatsure@hdfcbank	UPI144410340	DR	482.00		8,536,591.04
18-04-2025	UPI/174037135/OLA/ola@ybl	UPI931408678	DR	257.00		8,536,334.04
19-04-2025	ATM/CASH WDL/S1IO4012/IOB ATM SUNGAM	ATM61621773	DR	5,000.00		8,531,334.04
24-04-2025	UPI/210437862/RAPIDO/rapido@ybl	UPI875830636	DR	191.00		8,531,143.04
25-04-2025	POS/802471/MYNTRA INDIA/CARD **5733	POS14879969	DR	1,248.00		8,529,895.04
26-04-2025	POS/425022/HOTEL ANNAPOORNA/CARD **3082	POS74440016	DR	647.00		8,529,248.04
26-04-2025	UPI/458154341/UBER/uber@ybl	UPI433654061	DR	311.00		8,528,937.04
27-04-2025	UPI/386132503/DMART COIMBATORE/dmartcoimbatore@upi	UPI393013127	DR	2,634.00		8,526,303.04
28-04-2025	NEFT-369970-INFOSYS LIMITED-SALARY APR	NEFT21193416	CR		346,137.89	8,872,440.93
28-04-2025	UPI/501279842/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI486041022	DR	2,674.00		8,869,766.93
29-04-2025	UPI/922954999/OLA/ola@ybl	UPI979588648	DR	211.00		8,869,555.93
30-04-2025	UPI/786636309/ZOMATO/zomato@hdfcbank	UPI684859468	DR	160.00		8,869,395.93
01-05-2025	UPI/845369459/MEDPLUS CBE/medpluscbe@ybl	UPI993654765	DR	184.00		8,869,211.93
03-05-2025	UPI/416833246/RAPIDO/rapido@ybl	UPI985498364	DR	141.00		8,869,070.93
04-05-2025	UPI/806937114/LANDLORD RENT/landlord@okhdfc	UPI209785827	DR	58,833.00		8,810,237.93
05-05-2025	UPI/431042277/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI502671384	DR	2,010.00		8,808,227.93
06-05-2025	EMI/AXISPERSONALLOAN/PL86561/PERSONAL LOAN	LOAN2575272	DR	12,782.00		8,795,445.93
06-05-2025	POS/802223/AJO INDIA/CARD **2614	POS98655517	DR	283.00		8,795,162.93
06-05-2025	POS/156149/SHREE ANANDHAAS/CARD **4365	POS21133684	DR	860.00		8,794,302.93
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36699348	NET284215	DR	999.00		8,793,303.93
10-05-2025	NEFT/PPF/AC920812146/PPF DEPOSIT	PPF5498962	DR	2,500.00		8,790,803.93
10-05-2025	POS/754313/MEESHO INDIA/CARD **5086	POS40857345	DR	1,887.00		8,788,916.93
10-05-2025	UPI/566579545/SWIGGY/swiggy@hdfcbank	UPI879171090	DR	365.00		8,788,551.93
12-05-2025	POS/497549/KOVAI BIRIYANI/CARD **5649	POS88095711	DR	757.00		8,787,794.93
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9606869775	ELEC895454	DR	1,911.00		8,785,883.93
17-05-2025	POS/913690/HOTEL ANNAPOORNA/CARD **6558	POS44622925	DR	1,066.00		8,784,817.93
18-05-2025	UPI/968290032/AIRTEL RECHARGE/airtel@paytm	UPI884305186	DR	449.00		8,784,368.93
21-05-2025	ATM/CASH WDL/S1AX6905/AXIS ATM VADAVALLI	ATM90785135	DR	5,000.00		8,779,368.93
22-05-2025	POS/222568/JUNIOR KUPPANNA/CARD **3548	POS15499906	DR	996.00		8,778,372.93
22-05-2025	BILLPAY/AXIS CREDIT CARD/XXX9957/PAYMENT	CC65023260	DR	15,969.30		8,762,403.63
23-05-2025	UPI/871064073/RAPIDO/rapido@ybl	UPI933109098	DR	169.00		8,762,234.63
25-05-2025	POS/910471/FLIPKART INDIA/CARD **6747	POS50624273	DR	7,264.00		8,754,970.63
26-05-2025	UPI/677811829/UBER/uber@ybl	UPI639733112	DR	337.00		8,754,633.63
27-05-2025	UPI/571976821/NETMEDS CBE/netmedscbe@ybl	UPI878763421	DR	687.00		8,753,946.63
29-05-2025	NEFT-100310-INFOSYS LIMITED-SALARY MAY	NEFT56334795	CR		344,005.58	9,097,952.21
30-05-2025	UPI/733340318/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI984127373	DR	2,803.00		9,095,149.21
30-05-2025	UPI/380529129/SWIGGY/swiggy@hdfcbank	UPI113480579	DR	478.00		9,094,671.21
31-05-2025	UPI/729159867/EATSURE/eatsure@hdfcbank	UPI634259534	DR	764.00		9,093,907.21
31-05-2025	ATM/CASH WDL/S1C9158/CICI ATM VADAVALLI	ATM55176871	DR	5,000.00		9,088,907.21
01-06-2025	UPI/211803502/LANDLORD RENT/landlord@okhdfc	UPI228932574	DR	58,833.00		9,030,074.21
01-06-2025	ATM/CASH WDL/S1C4708/CICI ATM METTUPALAYAM ROAD	ATM72393561	DR	3,000.00		9,027,074.21
01-06-2025	UPI/719396546/UBER/uber@ybl	UPI636809606	DR	239.00		9,026,835.21
02-06-2025	UPI/859628380/SWIGGY/swiggy@hdfcbank	UPI979921995	DR	203.00		9,026,632.21
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67004598	NET363596	DR	999.00		9,025,633.21
03-06-2025	POS/931423/KOVAI BIRIYANI/CARD **6212	POS58741157	DR	1,003.00		9,024,630.21
04-06-2025	ACH/DEBIT/HOTSTAR/SUB53998852	SUB134972	DR	299.00		9,024,331.21
05-06-2025	POS/941268/SHREE ANANDHAAS/CARD **1885	POS75837368	DR	1,061.00		9,023,270.21
05-06-2025	UPI/909296313/RAPIDO/rapido@ybl	UPI412363416	DR	230.00		9,023,040.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-06-2025	UPI/404510788/ZOMATO/zomato@hdfcbank	UPI436609809	DR	565.00		9,022,475.21
06-06-2025	UPI/405352790/RAPIDO/rapido@ybl	UPI373892302	DR	138.00		9,022,337.21
06-06-2025	UPI/941104888/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI345499187	DR	757.00		9,021,580.21
08-06-2025	UPI/535897395/ZOMATO/zomato@hdfcbank	UPI605539685	DR	261.00		9,021,319.21
09-06-2025	EMI/AXISPERSONALLOAN/PL37876/PERSONAL LOAN	LOAN6331621	DR	12,782.00		9,008,537.21
09-06-2025	ATM/CASH WDL/S1IO731/IOB ATM VADAVALLI	ATM71571986	DR	3,000.00		9,005,537.21
10-06-2025	NEFT/719645/FAMILY SUPPORT/TRANSFER	NEFT63707538	DR	13,078.00		8,992,459.21
12-06-2025	UPI/594389427/EATSURE/eatsure@hdfcbank	UPI108160419	DR	591.00		8,991,868.21
15-06-2025	NEFT/PPF/AC951215013/PPF DEPOSIT	PPF7085107	DR	2,500.00		8,989,368.21
15-06-2025	POS/538826/HOTEL ANNAPOORNA/CARD **8777	POS20824206	DR	545.00		8,988,823.21
16-06-2025	UPI/540531790/AIRTEL RECHARGE/airtel@paytm	UPI876334096	DR	399.00		8,988,424.21
17-06-2025	POS/287704/ANNAPOORNA CBE/CARD **7480	POS63762346	DR	877.00		8,987,547.21
17-06-2025	UPI/305790076/BOOKMYSHOW/bms@axisbank	UPI690590502	DR	939.00		8,986,608.21
18-06-2025	ATM/CASH WDL/S1IO8253/IOB ATM TRICHY ROAD	ATM67321587	DR	1,000.00		8,985,608.21
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3685438948	ELEC570134	DR	1,860.00		8,983,748.21
19-06-2025	UPI/595937838/ZOMATO/zomato@hdfcbank	UPI148761881	DR	765.00		8,982,983.21
20-06-2025	UPI/865665348/ZOMATO/zomato@hdfcbank	UPI621655768	DR	295.00		8,982,688.21
20-06-2025	UPI/211277105/OLA/ola@ybl	UPI492425585	DR	324.00		8,982,364.21
20-06-2025	UPI/837253890/OLA/ola@ybl	UPI584996551	DR	157.00		8,982,207.21
23-06-2025	POS/840981/AJO INDIA/CARD **3077	POS78466722	DR	1,059.00		8,981,148.21
23-06-2025	BILLPAY/AXIS CREDIT CARD/XXX9167/PAYMENT	CC27499459	DR	23,987.89		8,957,160.32
25-06-2025	POS/870064/FLIPKART INDIA/CARD **9274	POS60363275	DR	1,288.00		8,955,872.32
25-06-2025	UPI/457331538/UBER/uber@ybl	UPI338000147	DR	219.00		8,955,653.32
26-06-2025	UPI/558704768/ZOMATO/zomato@hdfcbank	UPI582515202	DR	223.00		8,955,430.32
27-06-2025	UPI/340078789/MORE SUPERMARKET/moresupermarket@upi	UPI266087972	DR	1,448.00		8,953,982.32
28-06-2025	POS/616866/FLIPKART INDIA/CARD **4294	POS62707490	DR	626.00		8,953,356.32
28-06-2025	UPI/634646110/RAPIDO/rapido@ybl	UPI386924376	DR	98.00		8,953,258.32
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG977374	DR	17.70		8,953,240.62
29-06-2025	NEFT-659149-INFOSYS LIMITED-SALARY JUN	NEFT41113864	CR		345,365.82	9,298,606.44
29-06-2025	UPI/806228284/MORE SUPERMARKET/moresupermarket@upi	UPI998711282	DR	2,052.00		9,296,554.44
29-06-2025	UPI/181527835/EATSURE/eatsure@hdfcbank	UPI143140561	DR	768.00		9,295,786.44
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT834460	CR		48,802.88	9,344,589.32
02-07-2025	UPI/768336520/LANDLORD RENT/landlord@okhdfc	UPI843034698	DR	58,833.00		9,285,756.32
03-07-2025	UPI/913155055/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI344535393	DR	1,473.00		9,284,283.32
04-07-2025	UPI/263125678/UBER/uber@ybl	UPI783460231	DR	98.00		9,284,185.32
07-07-2025	UPI/642741220/MEDPLUS CBE/medpluscbe@ybl	UPI763825402	DR	476.00		9,283,709.32
08-07-2025	POS/524207/AJO INDIA/CARD **9126	POS55564842	DR	942.00		9,282,767.32
09-07-2025	POS/721720/INDIAN OIL AVINASHI RD/CARD **7175	FUEL79693566	DR	2,119.00		9,280,648.32
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51228712	NET135130	DR	599.00		9,280,049.32
11-07-2025	POS/806472/AJO INDIA/CARD **9205	POS74311213	DR	1,125.00		9,278,924.32
12-07-2025	EMI/AXISPERSONALLOAN/PL40463/PERSONAL LOAN	LOAN1407703	DR	12,782.00		9,266,142.32
12-07-2025	UPI/293459298/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI498615214	DR	2,369.00		9,263,773.32
12-07-2025	ATM/CASH WDL/S1CA4335/CANARA ATM TRICHY ROAD	ATM33802109	DR	1,000.00		9,262,773.32
12-07-2025	UPI/969448495/UBER/uber@ybl	UPI654454700	DR	162.00		9,262,611.32
13-07-2025	POS/621543/FLIPKART INDIA/CARD **5400	POS55177104	DR	1,449.00		9,261,162.32
13-07-2025	POS/583892/HOTEL ANNAPOORNA/CARD **4789	POS98568301	DR	369.00		9,260,793.32
14-07-2025	NEFT/PPF/AC345304828/PPF DEPOSIT	PPF1632615	DR	2,500.00		9,258,293.32
17-07-2025	UPI/857375804/SWIGGY/swiggy@hdfcbank	UPI334064265	DR	535.00		9,257,758.32
18-07-2025	POS/815539/KOVAI BIRIYANI/CARD **3415	POS94369733	DR	1,053.00		9,256,705.32
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7234119491	ELEC103102	DR	1,127.00		9,255,578.32
20-07-2025	POS/108085/MYNTRA INDIA/CARD **4947	POS68938599	DR	254.00		9,255,324.32
20-07-2025	UPI/414862130/OLA/ola@ybl	UPI336990149	DR	329.00		9,254,995.32
21-07-2025	UPI/586973215/AIRTEL RECHARGE/airtel@paytm	UPI595693473	DR	399.00		9,254,596.32
21-07-2025	UPI/332188983/EATSURE/eatsure@hdfcbank	UPI480862089	DR	800.00		9,253,796.32
22-07-2025	POS/629813/BHARAT PETROLEUM CBE/CARD **3944	FUEL90007629	DR	2,485.00		9,251,311.32
22-07-2025	UPI/552031633/UBER/uber@ybl	UPI626435304	DR	142.00		9,251,169.32
22-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX6052/PAYMENT	CC64998353	DR	31,096.68		9,220,072.64
23-07-2025	UPI/367869968/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI844886241	DR	1,690.00		9,218,382.64
23-07-2025	ATM/CASH WDL/S1AX7062/AXIS ATM PEELAMEDU	ATM96252974	DR	5,000.00		9,213,382.64
24-07-2025	POS/396763/KOVAI BIRIYANI/CARD **3966	POS16674571	DR	962.00		9,212,420.64
24-07-2025	UPI/279964937/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI293000087	DR	417.00		9,212,003.64
26-07-2025	POS/497529/INDIAN OIL GANDHIPURAM/CARD **1495	FUEL18721250	DR	2,665.00		9,209,338.64
27-07-2025	UPI/563572088/ZOMATO/zomato@hdfcbank	UPI373028763	DR	303.00		9,209,035.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-07-2025	POS/592690/SHELL TRICHY ROAD/CARD **2932	FUEL26532185	DR	2,033.00		9,207,002.64
28-07-2025	NEFT-193023-INFOSYS LIMITED-SALARY JUL	NEFT58842355	CR		346,377.34	9,553,379.98
28-07-2025	POS/678161/MYNTRA INDIA/CARD **4339	POS61920314	DR	299.00		9,553,080.98
28-07-2025	UPI/418090949/ZOMATO/zomato@hdfcbank	UPI665072579	DR	420.00		9,552,660.98
29-07-2025	ATM/CASH WDL/S1AX6046/AXIS ATM RACE COURSE	ATM75515737	DR	5,000.00		9,547,660.98
30-07-2025	UPI/584285981/EATSURE/eatsure@hdfcbank	UPI992147953	DR	772.00		9,546,888.98
31-07-2025	UPI/233169036/MEDPLUS CBE/medpluscbe@ybl	UPI213252192	DR	200.00		9,546,688.98
01-08-2025	UPI/145110622/LANDLORD RENT/landlord@okhdfc	UPI211724478	DR	58,833.00		9,487,855.98
02-08-2025	UPI/857933011/MORE SUPERMARKET/moresupermarket@upi	UPI511218767	DR	2,803.00		9,485,052.98
03-08-2025	UPI/475389353/MEDPLUS CBE/medpluscbe@ybl	UPI958314821	DR	761.00		9,484,291.98
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16708962	NET821410	DR	799.00		9,483,492.98
05-08-2025	POS/506017/BHARAT PETROLEUM CBE/CARD **3216	FUEL83162820	DR	2,126.00		9,481,366.98
06-08-2025	UPI/967073846/MORE SUPERMARKET/moresupermarket@upi	UPI189897191	DR	1,892.00		9,479,474.98
06-08-2025	UPI/663878345/EATSURE/eatsure@hdfcbank	UPI895362944	DR	415.00		9,479,059.98
07-08-2025	POS/953822/ANNAPOORNA CBE/CARD **2126	POS77023560	DR	1,123.00		9,477,936.98
08-08-2025	UPI/351737529/UBER/uber@ybl	UPI388756793	DR	150.00		9,477,786.98
09-08-2025	UPI/225152061/SWIGGY/swiggy@hdfcbank	UPI696540691	DR	502.00		9,477,284.98
09-08-2025	UPI/701842007/EATSURE/eatsure@hdfcbank	UPI225849117	DR	180.00		9,477,104.98
10-08-2025	UPI/727527620/OLA/ola@ybl	UPI857986712	DR	355.00		9,476,749.98
11-08-2025	EMI/AXISPERSONALLOAN/PL27669/PERSONAL LOAN	LOAN1869408	DR	12,782.00		9,463,967.98
11-08-2025	POS/225439/SHELL TRICHY ROAD/CARD **1274	FUEL64171303	DR	1,083.00		9,462,884.98
13-08-2025	NEFT/PPF/AC772724604/PPF DEPOSIT	PPF9070089	DR	2,500.00		9,460,384.98
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7594382671	ELEC315573	DR	882.00		9,459,502.98
14-08-2025	POS/781292/HP PETROL RS PURAM/CARD **5036	FUEL72252248	DR	2,980.00		9,456,522.98
14-08-2025	UPI/390812499/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI549444890	DR	914.00		9,455,608.98
15-08-2025	POS/713480/SHELL TRICHY ROAD/CARD **2856	FUEL49744658	DR	2,009.00		9,453,599.98
17-08-2025	UPI/117634267/INDANE GAS CBE/indane@ybl	UPI392289532	DR	1,037.00		9,452,562.98
17-08-2025	POS/459965/AMAZON INDIA/CARD **7618	POS33765116	DR	1,022.00		9,451,540.98
18-08-2025	UPI/305881180/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI187910769	DR	1,189.00		9,450,351.98
19-08-2025	UPI/789796774/EATSURE/eatsure@hdfcbank	UPI509480027	DR	523.00		9,449,828.98
21-08-2025	UPI/462742815/DMART COIMBATORE/dmartcoimbatore@upi	UPI441084590	DR	2,726.00		9,447,102.98
22-08-2025	UPI/793144671/JIO RECHARGE/jio@paytm	UPI822516937	DR	599.00		9,446,503.98
22-08-2025	ATM/CASH WDL/S1AX1971/AXIS ATM AVINASHI ROAD	ATM36402486	DR	5,000.00		9,441,503.98
23-08-2025	UPI/495981520/ZOMATO/zomato@hdfcbank	UPI410482453	DR	214.00		9,441,289.98
24-08-2025	UPI/436131184/SWIGGY/swiggy@hdfcbank	UPI942893263	DR	354.00		9,440,935.98
24-08-2025	UPI/112953209/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI484019521	DR	342.00		9,440,593.98
25-08-2025	POS/883026/AMAZON INDIA/CARD **6472	POS71101519	DR	295.00		9,440,298.98
25-08-2025	UPI/214107883/SWIGGY/swiggy@hdfcbank	UPI970880048	DR	388.00		9,439,910.98
25-08-2025	BILLPAY/AXIS CREDIT CARD/XXX5679/PAYMENT	CC38386596	DR	24,321.66		9,415,589.32
28-08-2025	UPI/177980901/EATSURE/eatsure@hdfcbank	UPI375380827	DR	196.00		9,415,393.32
28-08-2025	POS/413335/INDIAN OIL AVINASHI RD/CARD **5176	FUEL24297896	DR	2,405.00		9,412,988.32
29-08-2025	UPI/236698224/MORE SUPERMARKET/moresupermarket@upi	UPI930489901	DR	794.00		9,412,194.32
30-08-2025	NEFT-157309-INFOSYS LIMITED-SALARY AUG	NEFT32519308	CR		338,729.87	9,750,924.19
31-08-2025	ATM/CASH WDL/S1AX1053/AXIS ATM TRICHY ROAD	ATM25770316	DR	3,000.00		9,747,924.19
31-08-2025	UPI/631235388/RAPIDO/rapido@ybl	UPI570466559	DR	109.00		9,747,815.19
31-08-2025	UPI/611300834/OLA/ola@ybl	UPI795522817	DR	316.00		9,747,499.19
01-09-2025	POS/424163/AJIO INDIA/CARD **1536	POS49419594	DR	1,631.00		9,745,868.19
01-09-2025	UPI/898756459/EATSURE/eatsure@hdfcbank	UPI145250910	DR	546.00		9,745,322.19
01-09-2025	ATM/CASH WDL/S1AX7254/AXIS ATM SINGANALLUR	ATM28932723	DR	3,000.00		9,742,322.19
01-09-2025	UPI/436326103/RAPIDO/rapido@ybl	UPI145054536	DR	251.00		9,742,071.19
03-09-2025	UPI/996110533/LANDLORD RENT/landlord@okhdfc	UPI319048014	DR	58,833.00		9,683,238.19
03-09-2025	POS/868131/KOVAI BIRIYANI/CARD **7577	POS63601215	DR	383.00		9,682,855.19
06-09-2025	POS/554053/MYNTRA INDIA/CARD **2231	POS40902913	DR	618.00		9,682,237.19
08-09-2025	EMI/AXISPERSONALLOAN/PL57148/PERSONAL LOAN	LOAN1784734	DR	12,782.00		9,669,455.19
08-09-2025	POS/699686/MEESHO INDIA/CARD **9151	POS71506470	DR	609.00		9,668,846.19
08-09-2025	ACH/DEBIT/HOTSTAR/SUB35823439	SUB997537	DR	299.00		9,668,547.19
09-09-2025	UPI/281723554/UBER/uber@ybl	UPI578193075	DR	319.00		9,668,228.19
10-09-2025	NEFT/622949/FAMILY SUPPORT/TRANSFER	NEFT31015210	DR	16,648.00		9,651,580.19
11-09-2025	POS/365337/HOTEL ANNAPOORNA/CARD **3138	POS26970563	DR	549.00		9,651,031.19
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6315397996	ELEC324996	DR	1,072.00		9,649,959.19
12-09-2025	UPI/564660689/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI737769743	DR	1,539.00		9,648,420.19
12-09-2025	UPI/450969102/ZOMATO/zomato@hdfcbank	UPI107548008	DR	620.00		9,647,800.19
13-09-2025	NEFT/PPF/AC102599608/PPF DEPOSIT	PPF8889207	DR	2,500.00		9,645,300.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-09-2025	UPI/276887019/OLA/ola@ybl	UPI272462364	DR	153.00		9,645,147.19
13-09-2025	UPI/915928302/UBER/uber@ybl	UPI160920419	DR	181.00		9,644,966.19
14-09-2025	UPI/674083767/INDANE GAS CBE/indane@ybl	UPI908319308	DR	956.00		9,644,010.19
14-09-2025	UPI/826824621/EATSURE/eatsure@hdfcbank	UPI323548355	DR	457.00		9,643,553.19
15-09-2025	ATM/CASH WDL/S1SB1737/SBI ATM SINGANALLUR	ATM10330473	DR	1,000.00		9,642,553.19
16-09-2025	UPI/649739010/OLA/ola@ybl	UPI662709236	DR	314.00		9,642,239.19
17-09-2025	ATM/CASH WDL/S1IO6016/IOB ATM TRICHY ROAD	ATM16217946	DR	5,000.00		9,637,239.19
17-09-2025	UPI/825893719/UBER/uber@ybl	UPI368297823	DR	201.00		9,637,038.19
18-09-2025	UPI/843176956/AIRTEL RECHARGE/airtel@paytm	UPI350266610	DR	599.00		9,636,439.19
19-09-2025	POS/813493/MEESHO INDIA/CARD **9017	POS19384047	DR	1,976.00		9,634,463.19
19-09-2025	BILLPAY/AXIS CREDIT CARD/XXX2050/PAYMENT	CC85863857	DR	17,462.09		9,617,001.10
20-09-2025	UPI/382739255/RECEIVED FROM/friend@upi	UPI103169255	CR		3,138.00	9,620,139.10
21-09-2025	UPI/514592479/SWIGGY/swiggy@hdfcbank	UPI813556328	DR	555.00		9,619,584.10
22-09-2025	UPI/159911201/MORE SUPERMARKET/moresupermarket@upi	UPI390457138	DR	2,680.00		9,616,904.10
22-09-2025	UPI/669484361/OLA/ola@ybl	UPI223370805	DR	251.00		9,616,653.10
22-09-2025	UPI/665034325/NETMEDS CBE/netmedscbe@ybl	UPI700511151	DR	542.00		9,616,111.10
22-09-2025	UPI/669023542/BOOKMYSHOW/bms@axisbank	UPI294574239	DR	502.00		9,615,609.10
23-09-2025	UPI/586354400/ZOMATO/zomato@hdfcbank	UPI862395994	DR	592.00		9,615,017.10
24-09-2025	UPI/690529076/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI613931512	DR	2,955.00		9,612,062.10
25-09-2025	UPI/991572474/OLA/ola@ybl	UPI275020394	DR	321.00		9,611,741.10
26-09-2025	UPI/287645970/EATSURE/eatsure@hdfcbank	UPI304226226	DR	218.00		9,611,523.10
26-09-2025	POS/841157/ANNAPOORNA CBE/CARD **6968	POS51649725	DR	533.00		9,610,990.10
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG292557	DR	17.70		9,610,972.40
30-09-2025	POS/716556/A2B ADYAR ANANDA BHAVAN/CARD **9752	POS87637748	DR	769.00		9,610,203.40
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT375251	CR		52,292.82	9,662,496.22
01-10-2025	NEFT-947325-INFOSYS LIMITED-SALARY SEP	NEFT97400595	CR		350,333.02	10,012,829.24
01-10-2025	UPI/258952971/LANDLORD RENT/landlord@okhdfc	UPI473268487	DR	58,833.00		9,953,996.24
01-10-2025	UPI/109392589/OLA/ola@ybl	UPI640655557	DR	358.00		9,953,638.24
02-10-2025	UPI/101267927/SWIGGY/swiggy@hdfcbank	UPI893384036	DR	192.00		9,953,446.24
03-10-2025	POS/275950/MYNTRA INDIA/CARD **6883	POS76794042	DR	312.00		9,953,134.24
04-10-2025	UPI/621727103/EATSURE/eatsure@hdfcbank	UPI173306087	DR	392.00		9,952,742.24
05-10-2025	UPI/186872900/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI976212762	DR	2,353.00		9,950,389.24
05-10-2025	UPI/299049063/ZOMATO/zomato@hdfcbank	UPI616281691	DR	154.00		9,950,235.24
06-10-2025	ACH/DEBIT/AMAZON PRIME/SUB46859452	SUB453561	DR	299.00		9,949,936.24
07-10-2025	UPI/495395038/NETMEDS CBE/netmedscbe@ybl	UPI694552291	DR	533.00		9,949,403.24
08-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85848727	NET197781	DR	1,199.00		9,948,204.24
09-10-2025	EMI/AXISPERSONALLOAN/PL16429/PERSONAL LOAN	LOAN9162061	DR	12,782.00		9,935,422.24
09-10-2025	POS/851582/MYNTRA INDIA/CARD **1947	POS36647156	DR	1,727.00		9,933,695.24
10-10-2025	UPI/674431514/MORE SUPERMARKET/moresupermarket@upi	UPI831220767	DR	1,163.00		9,932,532.24
10-10-2025	ATM/CASH WDL/S1AX6983/AXIS ATM RS PURAM	ATM37442561	DR	2,000.00		9,930,532.24
11-10-2025	UPI/298984028/ZOMATO/zomato@hdfcbank	UPI189194389	DR	474.00		9,930,058.24
12-10-2025	UPI/883606087/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI234442135	DR	2,844.00		9,927,214.24
12-10-2025	UPI/998750164/EATSURE/eatsure@hdfcbank	UPI301199613	DR	173.00		9,927,041.24
14-10-2025	POS/560633/AMAZON INDIA/CARD **9929	POS10099021	DR	1,104.00		9,925,937.24
15-10-2025	UPI/996648014/MEDPLUS CBE/medpluscbe@ybl	UPI835707098	DR	128.00		9,925,809.24
16-10-2025	POS/268258/AMAZON INDIA/CARD **6546	POS44455866	DR	7,481.00		9,918,328.24
16-10-2025	UPI/622353129/MORE SUPERMARKET/moresupermarket@upi	UPI114827643	DR	1,105.00		9,917,223.24
16-10-2025	ATM/CASH WDL/S1AX1000/AXIS ATM RACE COURSE	ATM53599410	DR	2,000.00		9,915,223.24
17-10-2025	NEFT/PPF/AC515991218/PPF DEPOSIT	PPF9463014	DR	2,500.00		9,912,723.24
17-10-2025	UPI/506618845/VI RECHARGE/vi@paytm	UPI453510797	DR	399.00		9,912,324.24
17-10-2025	UPI/532637409/OLA/ola@ybl	UPI661530792	DR	237.00		9,912,087.24
18-10-2025	ATM/CASH WDL/S1IO4603/IOB ATM UKKADAM	ATM84258821	DR	5,000.00		9,907,087.24
19-10-2025	UPI/852494138/ZOMATO/zomato@hdfcbank	UPI683877280	DR	627.00		9,906,460.24
19-10-2025	ATM/CASH WDL/S1AX8898/AXIS ATM KALAPATTI	ATM98360456	DR	10,000.00		9,896,460.24
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2039587636	ELEC546918	DR	918.00		9,895,542.24
20-10-2025	BILLPAY/AXIS CREDIT CARD/XXX8539/PAYMENT	CC43102084	DR	36,703.18		9,858,839.06
21-10-2025	ATM/CASH WDL/S1IO3861/IOB ATM THUDIYALUR	ATM16004771	DR	2,000.00		9,856,839.06
21-10-2025	UPI/483532644/OLA/ola@ybl	UPI957279424	DR	98.00		9,856,741.06
22-10-2025	UPI/695066851/RECEIVED FROM/friend@upi	UPI861936747	CR		2,441.00	9,859,182.06
24-10-2025	UPI/635990700/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI286340880	DR	1,177.00		9,858,005.06
24-10-2025	UPI/434225302/EATSURE/eatsure@hdfcbank	UPI749511705	DR	658.00		9,857,347.06
25-10-2025	UPI/513014904/SWIGGY/swiggy@hdfcbank	UPI790762479	DR	385.00		9,856,962.06
28-10-2025	ATM/CASH WDL/S1AX4182/AXIS ATM HOPES COLLEGE	ATM95241074	DR	2,000.00		9,854,962.06



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-10-2025	UPI/772286532/SWIGGY/swiggy@hdfcbank	UPI698356352	DR	558.00		9,854,404.06
31-10-2025	POS/880596/SREE ANNAPOORNA/CARD **5697	POS95413669	DR	920.00		9,853,484.06
01-11-2025	NEFT-347639-INFOSYS LIMITED-SALARY OCT	NEFT92199965	CR		355,769.35	10,209,253.41
01-11-2025	UPI/637642859/LANDLORD RENT/landlord@okhdfc	UPI454120740	DR	58,833.00		10,150,420.41
02-11-2025	POS/884500/SHELL TRICHY ROAD/CARD **9299	FUEL81937327	DR	2,929.00		10,147,491.41
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20434741	NET356677	DR	799.00		10,146,692.41
03-11-2025	POS/149353/FLIPKART INDIA/CARD **5212	POS61386648	DR	1,074.00		10,145,618.41
03-11-2025	POS/529191/AMAZON INDIA/CARD **9503	POS52476584	DR	1,393.00		10,144,225.41
03-11-2025	ATM/CASH WDL/S1AX3639/AXIS ATM SARAVANAMPATTI	ATM42832464	DR	1,000.00		10,143,225.41
03-11-2025	ACH/DEBIT/HOTSTAR/SUB52011232	SUB665009	DR	299.00		10,142,926.41
06-11-2025	UPI/358148708/OLA/ola@ybl	UPI925243148	DR	141.00		10,142,785.41
10-11-2025	UPI/287817142/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI384332425	DR	2,987.00		10,139,798.41
11-11-2025	EMI/AXISPERSONALLOAN/PL74251/PERSONAL LOAN	LOAN4815545	DR	12,782.00		10,127,016.41
11-11-2025	POS/623211/FLIPKART INDIA/CARD **9412	POS98629590	DR	237.00		10,126,779.41
12-11-2025	POS/491513/AJO INDIA/CARD **9896	POS50446741	DR	1,134.00		10,125,645.41
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7151059762	ELEC506994	DR	1,105.00		10,124,540.41
13-11-2025	UPI/446393767/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI268406917	DR	1,020.00		10,123,520.41
13-11-2025	UPI/917634395/ZOMATO/zomato@hdfcbank	UPI705323115	DR	334.00		10,123,186.41
13-11-2025	UPI/383655767/UBER/uber@ybl	UPI257071901	DR	215.00		10,122,971.41
13-11-2025	UPI/494796220/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI775795550	DR	360.00		10,122,611.41
14-11-2025	UPI/408486184/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI807002728	DR	1,649.00		10,120,962.41
14-11-2025	POS/437780/A2B ADYAR ANANDA BHAVAN/CARD **1763	POS86396786	DR	648.00		10,120,314.41
16-11-2025	POS/404643/SREE ANNAPOORNA/CARD **3857	POS61020892	DR	722.00		10,119,592.41
16-11-2025	ATM/CASH WDL/S1AX2765/AXIS ATM TRICHY ROAD	ATM59314372	DR	1,000.00		10,118,592.41
17-11-2025	NEFT/PPF/AC519067884/PPF DEPOSIT	PPF8373646	DR	2,500.00		10,116,092.41
17-11-2025	POS/658225/FLIPKART INDIA/CARD **6069	POS95676544	DR	606.00		10,115,486.41
18-11-2025	UPI/855824944/SWIGGY/swiggy@hdfcbank	UPI947284516	DR	501.00		10,114,985.41
19-11-2025	UPI/805560378/RAPIDO/rapido@ybl	UPI112243937	DR	178.00		10,114,807.41
21-11-2025	POS/339417/AJO INDIA/CARD **4111	POS53305043	DR	1,376.00		10,113,431.41
21-11-2025	POS/878240/FLIPKART INDIA/CARD **4103	POS76129644	DR	839.00		10,112,592.41
21-11-2025	POS/798858/SHELL TRICHY ROAD/CARD **3605	FUEL89928463	DR	867.00		10,111,725.41
22-11-2025	POS/737991/AMAZON INDIA/CARD **9095	POS21265056	DR	1,280.00		10,110,445.41
22-11-2025	UPI/800576456/SWIGGY/swiggy@hdfcbank	UPI553818967	DR	583.00		10,109,862.41
22-11-2025	UPI/708358522/SWIGGY/swiggy@hdfcbank	UPI767825685	DR	528.00		10,109,334.41
22-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX8206/PAYMENT	CC33495189	DR	43,360.65		10,065,973.76
23-11-2025	UPI/844929439/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI288759591	DR	2,957.00		10,063,016.76
23-11-2025	POS/867556/INDIAN OIL AVINASHI RD/CARD **6855	FUEL33486953	DR	2,555.00		10,060,461.76
23-11-2025	ATM/CASH WDL/S1AX5140/AXIS ATM SAIBABA COLONY	ATM21228491	DR	5,000.00		10,055,461.76
24-11-2025	UPI/436365074/JIO RECHARGE/jio@paytm	UPI540373080	DR	599.00		10,054,862.76
25-11-2025	POS/230977/SHELL TRICHY ROAD/CARD **2774	FUEL55103002	DR	2,712.00		10,052,150.76
26-11-2025	POS/466946/MYNTRA INDIA/CARD **3789	POS29881636	DR	2,072.00		10,050,078.76
26-11-2025	UPI/296646822/SWIGGY/swiggy@hdfcbank	UPI463029249	DR	540.00		10,049,538.76
26-11-2025	UPI/931578253/NETMEDS CBE/netmedscbe@ybl	UPI534006451	DR	601.00		10,048,937.76
27-11-2025	ATM/CASH WDL/S1AX4519/AXIS ATM GANDHIPURAM	ATM22821488	DR	5,000.00		10,043,937.76
28-11-2025	NEFT-995444-INFOSYS LIMITED-SALARY NOV	NEFT99613259	CR		342,584.65	10,386,522.41
28-11-2025	UPI/754114485/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI306686818	DR	1,826.00		10,384,696.41
28-11-2025	ATM/CASH WDL/S1AX4557/AXIS ATM RACE COURSE	ATM93969925	DR	1,000.00		10,383,696.41
30-11-2025	UPI/329954700/RAPIDO/rapido@ybl	UPI568711503	DR	92.00		10,383,604.41
01-12-2025	ATM/CASH WDL/S1AX9853/AXIS ATM SINGANALLUR	ATM99112894	DR	5,000.00		10,378,604.41
02-12-2025	UPI/860073305/LANDLORD RENT/landlord@okhdfc	UPI202903269	DR	58,833.00		10,319,771.41
03-12-2025	POS/207304/MEESHO INDIA/CARD **6710	POS57130106	DR	459.00		10,319,312.41
04-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56262040	NET785499	DR	999.00		10,318,313.41
04-12-2025	UPI/168601366/SWIGGY/swiggy@hdfcbank	UPI186676770	DR	712.00		10,317,601.41
04-12-2025	ATM/CASH WDL/S1C3848/ICICI ATM THUDIYALUR	ATM52688632	DR	3,000.00		10,314,601.41
04-12-2025	NEFT/536424/FAMILY SUPPORT/TRANSFER	NEFT41946579	DR	15,394.00		10,299,207.41
05-12-2025	ATM/CASH WDL/S1AX4269/AXIS ATM RS PURAM	ATM31081195	DR	2,000.00		10,297,207.41
06-12-2025	ACH/DEBIT/NETFLIX/SUB95798444	SUB748269	DR	499.00		10,296,708.41
07-12-2025	UPI/584285940/INDANE GAS CBE/indane@ybl	UPI336634818	DR	906.00		10,295,802.41
07-12-2025	UPI/764672168/MORE SUPERMARKET/moresupermarket@upi	UPI786222175	DR	789.00		10,295,013.41
07-12-2025	UPI/491609593/RAPIDO/rapido@ybl	UPI752693881	DR	281.00		10,294,732.41
08-12-2025	UPI/353440633/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI939543049	DR	2,916.00		10,291,816.41
08-12-2025	UPI/640304118/EATSURE/eatsure@hdfcbank	UPI594766503	DR	251.00		10,291,565.41
08-12-2025	POS/872110/JUNIOR KUPPANNA/CARD **8056	POS58031833	DR	228.00		10,291,337.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-12-2025	POS/940203/BHARAT PETROLEUM CBE/CARD **7915	FUEL69941746	DR	2,525.00		10,288,812.41
09-12-2025	POS/652572/KOVAI BIRIYANI/CARD **4467	POS39528104	DR	532.00		10,288,280.41
09-12-2025	ATM/CASH WDL/S1HD4802/HDFC ATM RS PURAM	ATM47810576	DR	5,000.00		10,283,280.41
10-12-2025	EMI/AXISPERSONALLOAN/PL69321/PERSONAL LOAN	LOAN5786880	DR	12,782.00		10,270,498.41
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3696297760	ELEC197543	DR	1,191.00		10,269,307.41
11-12-2025	POS/518965/MEESHO INDIA/CARD **5414	POS82220775	DR	1,186.00		10,268,121.41
12-12-2025	POS/812881/MEESHO INDIA/CARD **5307	POS69366782	DR	837.00		10,267,284.41
12-12-2025	UPI/611434540/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI618553031	DR	2,451.00		10,264,833.41
15-12-2025	NEFT/PPF/AC256392558/PPF DEPOSIT	PPF6451612	DR	2,500.00		10,262,333.41
15-12-2025	POS/144016/FLIPKART INDIA/CARD **5152	POS67800143	DR	10,981.00		10,251,352.41
15-12-2025	UPI/472741754/ZOMATO/zomato@hdfcbank	UPI225057806	DR	444.00		10,250,908.41
18-12-2025	BILLPAY/AXIS CREDIT CARD/XXX9810/PAYMENT	CC57902099	DR	33,227.67		10,217,680.74
19-12-2025	POS/482468/MYNTRA INDIA/CARD **9097	POS58520072	DR	2,232.00		10,215,448.74
20-12-2025	UPI/462068729/RAPIDO/rapido@ybl	UPI120017825	DR	174.00		10,215,274.74
22-12-2025	UPI/429883341/ZOMATO/zomato@hdfcbank	UPI132814844	DR	632.00		10,214,642.74
23-12-2025	UPI/727204970/AIRTEL RECHARGE/airtel@paytm	UPI354433230	DR	599.00		10,214,043.74
24-12-2025	ATM/CASH WDL/S1IO7110/IOB ATM SARAVANAMPATTI	ATM71242733	DR	10,000.00		10,204,043.74
26-12-2025	UPI/176133997/EATSURE/eatsure@hdfcbank	UPI782299762	DR	239.00		10,203,804.74
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG173598	DR	17.70		10,203,787.04
27-12-2025	POS/149950/FLIPKART INDIA/CARD **4830	POS37917415	DR	2,022.00		10,201,765.04
27-12-2025	UPI/695409341/ZOMATO/zomato@hdfcbank	UPI212940022	DR	567.00		10,201,198.04
28-12-2025	NEFT-999991-INFOSYS LIMITED-SALARY DEC	NEFT30910177	CR		347,133.01	10,548,331.05
28-12-2025	ATM/CASH WDL/S1AX7233/AXIS ATM GANAPATHY	ATM55539635	DR	5,000.00		10,543,331.05
29-12-2025	POS/379390/HP PETROL RS PURAM/CARD **5994	FUEL98902012	DR	2,555.00		10,540,776.05
30-12-2025	UPI/437458894/EATSURE/eatsure@hdfcbank	UPI112688062	DR	586.00		10,540,190.05
31-12-2025	POS/229603/MYNTRA INDIA/CARD **5534	POS99082495	DR	728.00		10,539,462.05
31-12-2025	UPI/101678762/EATSURE/eatsure@hdfcbank	UPI189757459	DR	604.00		10,538,858.05
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT807792	CR		55,329.00	10,594,187.05
01-01-2026	ATM/CASH WDL/S1CA3793/CANARA ATM RACE COURSE	ATM51600668	DR	5,000.00		10,589,187.05
01-01-2026	ATM/CASH WDL/S1AX4222/AXIS ATM TOWN HALL	ATM95299654	DR	1,000.00		10,588,187.05
02-01-2026	UPI/479657331/LANDLORD RENT/landlord@okhdfc	UPI681129836	DR	61,284.00		10,526,903.05
03-01-2026	POS/482950/JUNIOR KUPPANNA/CARD **3870	POS87848808	DR	392.00		10,526,511.05
04-01-2026	UPI/417564223/SWIGGY/swiggy@hdfcbank	UPI413012940	DR	385.00		10,526,126.05
04-01-2026	UPI/761216884/RAPIDO/rapido@ybl	UPI314513366	DR	151.00		10,525,975.05
05-01-2026	ACH/DEBIT/HOTSTAR/SUB40819600	SUB164920	DR	299.00		10,525,676.05
06-01-2026	EMI/AXISPERSONALLOAN/PL40681/PERSONAL LOAN	LOAN2265961	DR	12,782.00		10,512,894.05
06-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB30847362	NET712823	DR	599.00		10,512,295.05
08-01-2026	POS/334465/ANNAPOORNA CBE/CARD **4969	POS28863082	DR	1,016.00		10,511,279.05
08-01-2026	UPI/178325955/OLA/ola@ybl	UPI935830197	DR	341.00		10,510,938.05
09-01-2026	POS/687967/AMAZON INDIA/CARD **6633	POS41079394	DR	892.00		10,510,046.05
09-01-2026	NEFT/911556/HEALTH INSURANCE/PREMIUM	INS72985129	DR	31,821.00		10,478,225.05
10-01-2026	POS/777475/MYNTRA INDIA/CARD **1045	POS34655306	DR	1,661.00		10,476,564.05
11-01-2026	UPI/147925995/MORE SUPERMARKET/moresupermarket@upi	UPI754337621	DR	1,066.00		10,475,498.05
11-01-2026	ATM/CASH WDL/S1AX3182/AXIS ATM SINGANALLUR	ATM53364882	DR	5,000.00		10,470,498.05
13-01-2026	POS/336518/KOVAI BIRIYANI/CARD **6254	POS46028571	DR	332.00		10,470,166.05
16-01-2026	NEFT/PPF/AC369086496/PPF DEPOSIT	PPF2101369	DR	2,500.00		10,467,666.05
16-01-2026	UPI/394329337/RAPIDO/rapido@ybl	UPI549042785	DR	364.00		10,467,302.05
19-01-2026	UPI/792754741/VI RECHARGE/vi@paytm	UPI856901532	DR	449.00		10,466,853.05
19-01-2026	POS/715425/HOTEL ANNAPOORNA/CARD **5723	POS77950202	DR	630.00		10,466,223.05
19-01-2026	ATM/CASH WDL/S1AX7924/AXIS ATM GANDHIPURAM	ATM20065321	DR	5,000.00		10,461,223.05
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8419851098	ELEC133487	DR	777.00		10,460,446.05
21-01-2026	UPI/161215735/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI834182566	DR	1,638.00		10,458,808.05
21-01-2026	UPI/647598639/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI331372669	DR	2,881.00		10,455,927.05
21-01-2026	UPI/960041633/SWIGGY/swiggy@hdfcbank	UPI117524558	DR	496.00		10,455,431.05
22-01-2026	UPI/117985264/ZOMATO/zomato@hdfcbank	UPI543818439	DR	800.00		10,454,631.05
23-01-2026	UPI/663400190/NILGIRIS CBE/nilgirisce@upi	UPI322224031	DR	2,522.00		10,452,109.05
25-01-2026	UPI/255486836/NILGIRIS CBE/nilgirisce@upi	UPI399173014	DR	2,312.00		10,449,797.05
25-01-2026	UPI/290376051/ZOMATO/zomato@hdfcbank	UPI715570786	DR	570.00		10,449,227.05
26-01-2026	UPI/179761249/ZOMATO/zomato@hdfcbank	UPI483928646	DR	749.00		10,448,478.05
26-01-2026	ATM/CASH WDL/S1AX5936/AXIS ATM THUDIYALUR	ATM25798886	DR	5,000.00		10,443,478.05
27-01-2026	ATM/CASH WDL/S1AX3887/AXIS ATM VADAVALLI	ATM66323494	DR	1,000.00		10,442,478.05
28-01-2026	UPI/732721715/SWIGGY/swiggy@hdfcbank	UPI146694570	DR	601.00		10,441,877.05
01-02-2026	NEFT-755512-INFOSYS LIMITED-SALARY JAN	NEFT83129502	CR		366,141.55	10,808,018.60

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