

AXIS BANK

Statement of Account

Account Information

Account Holder:	Senthil Surya	Account Number:	920000000727
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Mettupalayam Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000727	Currency:	INR

Account Summary

Opening Balance	■248,529.00
Total Credits (+)	■5,993,692.00
Total Debits (-)	■7,750,589.91
Closing Balance	■-1,508,368.91
Total Transactions	2635

Transaction Details

(Complete 5-Year Transaction History - 2635 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-03-2021	ACH/DEBIT/AMAZON PRIME/SUB62974846	SUB781186	DR	199.00		248,330.00
02-03-2021	UPI/388101565/LANDLORD RENT/landlord@okhdfc	UPI362409009	DR	23,578.00		224,752.00
03-03-2021	ATM/CASH WDL/S1AX9082/AXIS ATM TOWN HALL	ATM61042741	DR	3,000.00		221,752.00
04-03-2021	POS/637442/FLIPKART INDIA/CARD **7764	POS87467430	DR	1,869.00		219,883.00
04-03-2021	POS/980098/HOTEL ANNAPOORNA/CARD **6912	POS99053104	DR	949.00		218,934.00
04-03-2021	UPI/582725299/NETMEDS CBE/netmedscbe@ybl	UPI207559996	DR	434.00		218,500.00
05-03-2021	POS/931886/FLIPKART INDIA/CARD **5421	POS54701595	DR	3,114.00		215,386.00
05-03-2021	UPI/943056213/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI831448482	DR	2,003.00		213,383.00
06-03-2021	UPI/521019851/EATSURE/eatsure@hdfcbank	UPI351459479	DR	659.00		212,724.00
06-03-2021	POS/469555/SHREE ANANDHAAS/CARD **4604	POS66961740	DR	482.00		212,242.00
08-03-2021	EMI/AXISHOMELOAN/LN38438/HOME LOAN	LOAN1681531	DR	16,421.00		195,821.00
08-03-2021	POS/602366/A2B ADYAR ANANDA BHAVAN/CARD **3294	POS91367953	DR	1,138.00		194,683.00
09-03-2021	SIP/AXISMUTUALFUND/SIP458961/MUTUAL FUND	MF7418322	DR	4,772.00		189,911.00
09-03-2021	POS/416963/AJIO INDIA/CARD **4859	POS12034366	DR	885.00		189,026.00
09-03-2021	UPI/247683567/NETMEDS CBE/netmedscbe@ybl	UPI867086936	DR	212.00		188,814.00
09-03-2021	UPI/123162279/BOOKMYSHOW/bms@axisbank	UPI634826106	DR	552.00		188,262.00
10-03-2021	ACH/DEBIT/ACT FIBERNET/ACTBB67242490	NET145699	DR	999.00		187,263.00
10-03-2021	POS/984470/MYNTRA INDIA/CARD **2736	POS89506915	DR	1,402.00		185,861.00
12-03-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5294054629	ELEC514495	DR	2,979.00		182,882.00
12-03-2021	UPI/583688187/MORE SUPERMARKET/moresupermarket@upi	UPI235153927	DR	2,329.00		180,553.00
12-03-2021	POS/648761/INDIAN OIL AVINASHI RD/CARD **3930	FUEL75523625	DR	2,813.00		177,740.00
13-03-2021	NEFT/PPF/AC587286157/PPF DEPOSIT	PPF5665892	DR	2,500.00		175,240.00
13-03-2021	POS/224748/SHELL TRICHY ROAD/CARD **7881	FUEL64165680	DR	1,531.00		173,709.00
14-03-2021	UPI/525950758/ZOMATO/zomato@hdfcbank	UPI548767080	DR	799.00		172,910.00
14-03-2021	POS/486186/SHELL TRICHY ROAD/CARD **7728	FUEL56455942	DR	2,489.00		170,421.00
15-03-2021	POS/245778/SHELL TRICHY ROAD/CARD **9085	FUEL89586777	DR	2,363.00		168,058.00
17-03-2021	UPI/162467779/SWIGGY/swiggy@hdfcbank	UPI688626843	DR	458.00		167,600.00
18-03-2021	UPI/246829155/UBER/uber@ybl	UPI540459007	DR	296.00		167,304.00
19-03-2021	UPI/275852754/AIRTEL RECHARGE/airtel@paytm	UPI952812863	DR	399.00		166,905.00
19-03-2021	POS/721152/AMAZON INDIA/CARD **1319	POS32816610	DR	1,376.00		165,529.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-03-2021	ATM/CASH WDL/S1SB3330/SBI ATM SINGANALLUR	ATM96843749	DR	5,000.00		160,529.00
20-03-2021	ATM/CASH WDL/S1AX8388/AXIS ATM UKKADAM	ATM71985409	DR	3,000.00		157,529.00
21-03-2021	POS/496693/A2B ADYAR ANANDA BHAVAN/CARD **3559	POS44917583	DR	252.00		157,277.00
22-03-2021	UPI/987977389/OLA/ola@ybl	UPI397443630	DR	151.00		157,126.00
24-03-2021	UPI/134290609/SWIGGY/swiggy@hdfcbank	UPI868619748	DR	228.00		156,898.00
25-03-2021	POS/686530/BHARAT PETROLEUM CBE/CARD **6436	FUEL39986807	DR	2,045.00		154,853.00
25-03-2021	ATM/CASH WDL/S1AX4591/AXIS ATM GANDHIPURAM	ATM44314039	DR	10,000.00		144,853.00
25-03-2021	BILLPAY/AXIS CREDIT CARD/XXXX4791/PAYMENT	CC44036116	DR	14,008.66		130,844.34
27-03-2021	ATM/CASH WDL/S1AX8704/AXIS ATM TOWN HALL	ATM80559051	DR	5,000.00		125,844.34
29-03-2021	POS/920117/AJO INDIA/CARD **6316	POS68472383	DR	2,428.00		123,416.34
30-03-2021	NEFT-831060-ELGI EQUIPMENTS-SALARY MAR	NEFT22949025	CR		83,252.13	206,668.47
30-03-2021	POS/656864/MYNTRA INDIA/CARD **2616	POS62224867	DR	380.00		206,288.47
31-03-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG195261	DR	17.70		206,270.77
31-03-2021	INT/CREDIT/SAVINGS AC/Q1 FY2021	INT430449	CR		1,313.74	207,584.51
01-04-2021	UPI/205456923/UBER/uber@ybl	UPI521195495	DR	105.00		207,479.51
03-04-2021	UPI/995378649/LANDLORD RENT/landlord@okhdfc	UPI371650459	DR	23,578.00		183,901.51
04-04-2021	NEFT-649702-ELGI EQUIPMENTS-BONUS FY2020-2021	NEFT98138067	CR		43,964.82	227,866.33
04-04-2021	UPI/551884359/ZOMATO/zomato@hdfcbank	UPI938871156	DR	422.00		227,444.33
06-04-2021	UPI/753267770/DMART COIMBATORE/dmartcoimbatore@upi	UPI793593078	DR	3,576.00		223,868.33
06-04-2021	UPI/267624327/SWIGGY/swiggy@hdfcbank	UPI818143884	DR	180.00		223,688.33
06-04-2021	POS/711182/HOTEL ANNAPOORNA/CARD **5795	POS64678943	DR	1,002.00		222,686.33
07-04-2021	SIP/AXISMUTUALFUND/SIP531462/MUTUAL FUND	MF2372430	DR	4,772.00		217,914.33
07-04-2021	POS/741048/MYNTRA INDIA/CARD **5758	POS36155201	DR	3,037.00		214,877.33
07-04-2021	POS/316695/MYNTRA INDIA/CARD **7825	POS55953280	DR	2,255.00		212,622.33
07-04-2021	POS/666356/SHREE ANANDHAAS/CARD **6187	POS73127817	DR	897.00		211,725.33
08-04-2021	POS/666999/MYNTRA INDIA/CARD **3226	POS67311202	DR	2,115.00		209,610.33
10-04-2021	EMI/AXISHOMELOAN/LN60392/HOME LOAN	LOAN5008258	DR	16,421.00		193,189.33
10-04-2021	UPI/485649438/INDANE GAS CBE/indane@ybl	UPI144403759	DR	960.00		192,229.33
10-04-2021	POS/377918/MYNTRA INDIA/CARD **6829	POS16081851	DR	3,153.00		189,076.33
11-04-2021	ACH/DEBIT/AMAZON PRIME/SUB21555594	SUB256682	DR	499.00		188,577.33
12-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1549423723	ELEC357539	DR	2,983.00		185,594.33
12-04-2021	UPI/162010817/ZOMATO/zomato@hdfcbank	UPI323481268	DR	358.00		185,236.33
13-04-2021	UPI/641053834/SWIGGY/swiggy@hdfcbank	UPI121349124	DR	604.00		184,632.33
15-04-2021	UPI/788380850/ZOMATO/zomato@hdfcbank	UPI831496828	DR	241.00		184,391.33
16-04-2021	ATM/CASH WDL/S1IO5453/IOB ATM RS PURAM	ATM44781954	DR	5,000.00		179,391.33
17-04-2021	UPI/224363637/RAPIDO/rapido@ybl	UPI225281913	DR	143.00		179,248.33
18-04-2021	NEFT/PPF/AC518372464/PPF DEPOSIT	PPF4466382	DR	2,500.00		176,748.33
18-04-2021	UPI/707169514/NILGIRIS CBE/nilgiriscbe@upi	UPI159289294	DR	3,720.00		173,028.33
19-04-2021	POS/884753/AMAZON INDIA/CARD **4589	POS53394346	DR	3,081.00		169,947.33
19-04-2021	UPI/203031442/MEDPLUS CBE/medpluscbe@ybl	UPI269688631	DR	442.00		169,505.33
20-04-2021	UPI/902141001/JIO RECHARGE/jio@paytm	UPI154453349	DR	599.00		168,906.33
20-04-2021	UPI/918216590/MEDPLUS CBE/medpluscbe@ybl	UPI602011403	DR	554.00		168,352.33
21-04-2021	UPI/369233486/SWIGGY/swiggy@hdfcbank	UPI351748382	DR	630.00		167,722.33
22-04-2021	UPI/471972632/BOOKMYSHOW/bms@axisbank	UPI385199731	DR	729.00		166,993.33
24-04-2021	ATM/CASH WDL/S1AX5187/AXIS ATM RACE COURSE	ATM97784247	DR	3,000.00		163,993.33
26-04-2021	POS/231011/MYNTRA INDIA/CARD **5947	POS34843032	DR	19,242.00		144,751.33
26-04-2021	POS/518476/MYNTRA INDIA/CARD **1444	POS57572398	DR	1,083.00		143,668.33
26-04-2021	UPI/627019246/ZOMATO/zomato@hdfcbank	UPI834145185	DR	152.00		143,516.33
27-04-2021	ATM/CASH WDL/S1IC8861/ICICI ATM METTUPALAYAM ROAD	ATM32397263	DR	5,000.00		138,516.33
29-04-2021	NEFT-297950-ELGI EQUIPMENTS-SALARY APR	NEFT35739463	CR		84,666.68	223,183.01
29-04-2021	UPI/430471487/RAPIDO/rapido@ybl	UPI626752414	DR	392.00		222,791.01
30-04-2021	POS/153215/MEESHO INDIA/CARD **2172	POS21208198	DR	7,778.00		215,013.01
30-04-2021	UPI/609959104/UBER/uber@ybl	UPI954428467	DR	127.00		214,886.01
01-05-2021	ATM/CASH WDL/S1AX3486/AXIS ATM SARAVANAMPATTI	ATM27490028	DR	10,000.00		204,886.01
02-05-2021	UPI/257192475/ZOMATO/zomato@hdfcbank	UPI612020996	DR	325.00		204,561.01
02-05-2021	UPI/218917919/UBER/uber@ybl	UPI442829833	DR	305.00		204,256.01
02-05-2021	UPI/568839092/NETMEDS CBE/netmedscbe@ybl	UPI348148279	DR	880.00		203,376.01
04-05-2021	UPI/842747089/LANDLORD RENT/landlord@okhdfc	UPI536309569	DR	23,578.00		179,798.01
04-05-2021	POS/987351/AMAZON INDIA/CARD **7178	POS76193414	DR	2,457.00		177,341.01
04-05-2021	UPI/534492015/BOOKMYSHOW/bms@axisbank	UPI503842620	DR	766.00		176,575.01
05-05-2021	POS/675935/FLIPKART INDIA/CARD **8352	POS95883374	DR	1,607.00		174,968.01
05-05-2021	UPI/331302234/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI594945248	DR	3,920.00		171,048.01
06-05-2021	POS/110803/MEESHO INDIA/CARD **4213	POS34865690	DR	3,201.00		167,847.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-05-2021	EMI/AXISHOMELOAN/LN64624/HOME LOAN	LOAN4524334	DR	16,421.00		151,426.01
08-05-2021	SIP/AXISMUTUALFUND/SIP521431/MUTUAL FUND	MF4559114	DR	4,772.00		146,654.01
08-05-2021	ACH/DEBIT/ACT FIBERNET/ACTBB41672250	NET748810	DR	799.00		145,855.01
08-05-2021	UPI/573267321/SWIGGY/swiggy@hdfcbank	UPI790460843	DR	573.00		145,282.01
08-05-2021	NEFT/701124/FAMILY SUPPORT/TRANSFER	NEFT92957273	DR	6,500.00		138,782.01
10-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8511340743	ELEC322267	DR	2,950.00		135,832.01
11-05-2021	UPI/422259136/UBER/uber@ybl	UPI716972844	DR	215.00		135,617.01
12-05-2021	POS/368702/MYNTRA INDIA/CARD **7953	POS27460339	DR	3,071.00		132,546.01
12-05-2021	UPI/425144542/ZOMATO/zomato@hdfcbank	UPI950592101	DR	364.00		132,182.01
15-05-2021	POS/211195/INDIAN OIL AVINASHI RD/CARD **8995	FUEL83640436	DR	935.00		131,247.01
15-05-2021	UPI/851306494/UBER/uber@ybl	UPI934929661	DR	324.00		130,923.01
16-05-2021	UPI/640997508/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI136426951	DR	2,295.00		128,628.01
17-05-2021	NEFT/PPF/AC216255732/PPF DEPOSIT	PPF2653978	DR	2,500.00		126,128.01
17-05-2021	UPI/386300293/SWIGGY/swiggy@hdfcbank	UPI604217912	DR	521.00		125,607.01
17-05-2021	POS/494945/HP PETROL RS PURAM/CARD **1284	FUEL10680996	DR	2,468.00		123,139.01
18-05-2021	UPI/916169200/ZOMATO/zomato@hdfcbank	UPI932494500	DR	373.00		122,766.01
20-05-2021	UPI/556341069/JIO RECHARGE/jio@paytm	UPI628342966	DR	699.00		122,067.01
20-05-2021	UPI/232842526/EATSURE/eatsure@hdfcbank	UPI932379614	DR	585.00		121,482.01
20-05-2021	UPI/217233481/UBER/uber@ybl	UPI105456090	DR	150.00		121,332.01
20-05-2021	UPI/446570411/RAPIDO/rapido@ybl	UPI351596968	DR	194.00		121,138.01
21-05-2021	UPI/886492472/EATSURE/eatsure@hdfcbank	UPI141394004	DR	319.00		120,819.01
21-05-2021	UPI/165151488/EATSURE/eatsure@hdfcbank	UPI826833656	DR	794.00		120,025.01
21-05-2021	UPI/817679280/EATSURE/eatsure@hdfcbank	UPI468074307	DR	505.00		119,520.01
21-05-2021	ATM/CASH WDL/S1AX2574/AXIS ATM GANDHIPURAM	ATM92738290	DR	1,000.00		118,520.01
22-05-2021	BILLPAY/AXIS CREDIT CARD/XXX6815/PAYMENT	CC69783065	DR	11,154.76		107,365.25
23-05-2021	POS/551304/MYNTRA INDIA/CARD **1559	POS46448520	DR	1,849.00		105,516.25
23-05-2021	POS/886369/BHARAT PETROLEUM CBE/CARD **9042	FUEL44367665	DR	3,107.00		102,409.25
23-05-2021	UPI/173326353/RAPIDO/rapido@ybl	UPI137904342	DR	289.00		102,120.25
24-05-2021	UPI/305540229/RAPIDO/rapido@ybl	UPI295568514	DR	135.00		101,985.25
25-05-2021	UPI/954849204/EATSURE/eatsure@hdfcbank	UPI563914853	DR	399.00		101,586.25
25-05-2021	UPI/613820527/ZOMATO/zomato@hdfcbank	UPI854200348	DR	556.00		101,030.25
25-05-2021	UPI/218689797/RAPIDO/rapido@ybl	UPI742728709	DR	272.00		100,758.25
26-05-2021	UPI/872518106/EATSURE/eatsure@hdfcbank	UPI373064189	DR	309.00		100,449.25
26-05-2021	POS/931424/ANNAPOORNA CBE/CARD **4823	POS70680829	DR	473.00		99,976.25
26-05-2021	POS/794532/HP PETROL RS PURAM/CARD **4777	FUEL19199388	DR	3,363.00		96,613.25
26-05-2021	ATM/CASH WDL/S1AX2189/AXIS ATM HOPES COLLEGE	ATM35614689	DR	2,000.00		94,613.25
28-05-2021	UPI/901114057/SWIGGY/swiggy@hdfcbank	UPI638112681	DR	170.00		94,443.25
29-05-2021	NEFT-991351-ELGI EQUIPMENTS-SALARY MAY	NEFT55768178	CR		83,932.81	178,376.06
29-05-2021	UPI/965355283/MEDPLUS CBE/medpluscbe@ybl	UPI937826252	DR	197.00		178,179.06
01-06-2021	UPI/125909435/EATSURE/eatsure@hdfcbank	UPI584987305	DR	608.00		177,571.06
02-06-2021	UPI/771696507/NILGIRIS CBE/nilgiriscbe@upi	UPI651489486	DR	4,052.00		173,519.06
03-06-2021	SIP/AXISMUTUALFUND/SIP977420/MUTUAL FUND	MF3869571	DR	4,772.00		168,747.06
03-06-2021	UPI/765637989/LANDLORD RENT/landlord@okhdfc	UPI589508824	DR	23,578.00		145,169.06
04-06-2021	UPI/714484944/EATSURE/eatsure@hdfcbank	UPI966934751	DR	461.00		144,708.06
04-06-2021	POS/412429/SHELL TRICHY ROAD/CARD **9742	FUEL22206048	DR	3,139.00		141,569.06
04-06-2021	POS/750746/HP PETROL RS PURAM/CARD **1700	FUEL14533903	DR	1,119.00		140,450.06
04-06-2021	UPI/711337073/UBER/uber@ybl	UPI331835116	DR	167.00		140,283.06
05-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB21876213	NET642629	DR	799.00		139,484.06
05-06-2021	POS/828434/INDIAN OIL GANDHIPURAM/CARD **9095	FUEL16239015	DR	2,496.00		136,988.06
05-06-2021	UPI/199660175/UBER/uber@ybl	UPI452762304	DR	260.00		136,728.06
06-06-2021	POS/408991/MEESHO INDIA/CARD **2809	POS22912494	DR	1,389.00		135,339.06
06-06-2021	UPI/896509078/ZOMATO/zomato@hdfcbank	UPI805803064	DR	427.00		134,912.06
06-06-2021	POS/958720/KOVAI BIRIYANI/CARD **5192	POS82897564	DR	1,111.00		133,801.06
06-06-2021	UPI/230788444/RAPIDO/rapido@ybl	UPI744967877	DR	146.00		133,655.06
07-06-2021	UPI/230582429/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI200352394	DR	1,366.00		132,289.06
07-06-2021	ATM/CASH WDL/S1SB7665/SBI ATM VADAVALLI	ATM37672577	DR	1,000.00		131,289.06
09-06-2021	EMI/AXISHOMELOAN/LN30250/HOME LOAN	LOAN2925780	DR	16,421.00		114,868.06
09-06-2021	POS/419699/HP PETROL RS PURAM/CARD **6759	FUEL52527267	DR	944.00		113,924.06
10-06-2021	NEFT/PPF/AC756687422/PPF DEPOSIT	PPF4024787	DR	2,500.00		111,424.06
13-06-2021	ATM/CASH WDL/S1C2409/ICICI ATM AVINASHI ROAD	ATM68841980	DR	5,000.00		106,424.06
14-06-2021	UPI/448187027/RECEIVED FROM/friend@upi	UPI417108490	CR		2,653.00	109,077.06
15-06-2021	UPI/505418986/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI136066471	DR	802.00		108,275.06
16-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6724896379	ELEC438467	DR	2,806.00		105,469.06

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
16-06-2021	UPI/551207579/EATSURE/eatsure@hdfcbank	UPI270886097	DR	675.00		104,794.06
16-06-2021	POS/510364/KOVAI BIRIYANI/CARD **2799	POS96307492	DR	1,255.00		103,539.06
16-06-2021	ATM/CASH WDL/S1AX9310/AXIS ATM AVINASHI ROAD	ATM33073865	DR	10,000.00		93,539.06
17-06-2021	UPI/136654566/VI RECHARGE/vi@paytm	UPI322192005	DR	299.00		93,240.06
17-06-2021	UPI/724552199/MORE SUPERMARKET/moresupermarket@upi	UPI363956639	DR	1,761.00		91,479.06
17-06-2021	ATM/CASH WDL/S1AX7152/AXIS ATM RS PURAM	ATM20462718	DR	5,000.00		86,479.06
19-06-2021	UPI/337558823/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI751530972	DR	3,932.00		82,547.06
19-06-2021	ATM/CASH WDL/S1HD8759/HDFC ATM RS PURAM	ATM92216122	DR	3,000.00		79,547.06
20-06-2021	UPI/869151827/SWIGGY/swiggy@hdfcbank	UPI385324664	DR	633.00		78,914.06
21-06-2021	UPI/830472805/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI942123127	DR	1,987.00		76,927.06
21-06-2021	UPI/688259661/NETMEDS CBE/netmedscbe@ybl	UPI113992796	DR	805.00		76,122.06
22-06-2021	POS/502220/INDIAN OIL AVINASHI RD/CARD **9257	FUEL96989701	DR	2,405.00		73,717.06
24-06-2021	BILLPAY/AXIS CREDIT CARD/XXX2292/PAYMENT	CC73967273	DR	14,940.53		58,776.53
25-06-2021	UPI/912508676/SWIGGY/swiggy@hdfcbank	UPI597585827	DR	664.00		58,112.53
26-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG939775	DR	17.70		58,094.83
28-06-2021	UPI/399229794/MEDPLUS CBE/medpluscbe@ybl	UPI933393247	DR	387.00		57,707.83
29-06-2021	POS/224136/AMAZON INDIA/CARD **4445	POS98220718	DR	2,122.00		55,585.83
29-06-2021	UPI/127373415/SWIGGY/swiggy@hdfcbank	UPI870797159	DR	202.00		55,383.83
30-06-2021	NEFT-259569-ELGI EQUIPMENTS-SALARY JUN	NEFT13682080	CR		85,449.25	140,833.08
30-06-2021	POS/295709/AJO INDIA/CARD **5669	POS85665018	DR	1,597.00		139,236.08
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT884693	CR		730.99	139,967.07
01-07-2021	SIP/AXISMUTUALFUND/SIP717525/MUTUAL FUND	MF3955519	DR	4,772.00		135,195.07
01-07-2021	ATM/CASH WDL/S1AX8483/AXIS ATM SUNGAM	ATM58098870	DR	2,000.00		133,195.07
01-07-2021	UPI/490276214/RAPIDO/rapido@ybl	UPI970781376	DR	400.00		132,795.07
01-07-2021	UPI/107989059/BOOKMYSHOW/bms@axisbank	UPI673429979	DR	705.00		132,090.07
02-07-2021	UPI/859307151/LANDLORD RENT/landlord@okhdfc	UPI554335813	DR	23,578.00		108,512.07
02-07-2021	UPI/733235268/ZOMATO/zomato@hdfcbank	UPI127002999	DR	416.00		108,096.07
03-07-2021	UPI/852388208/MORE SUPERMARKET/moresupermarket@upi	UPI942664462	DR	1,202.00		106,894.07
04-07-2021	POS/264571/FLIPKART INDIA/CARD **9758	POS38890568	DR	342.00		106,552.07
04-07-2021	POS/270707/MEESHO INDIA/CARD **9803	POS26500835	DR	3,110.00		103,442.07
04-07-2021	UPI/624104993/EATSURE/eatsure@hdfcbank	UPI636752417	DR	177.00		103,265.07
04-07-2021	UPI/775090686/EATSURE/eatsure@hdfcbank	UPI137130794	DR	520.00		102,745.07
05-07-2021	UPI/691570463/ZOMATO/zomato@hdfcbank	UPI785721757	DR	323.00		102,422.07
05-07-2021	UPI/681241761/OLA/ola@ybl	UPI756959486	DR	252.00		102,170.07
06-07-2021	POS/974731/INDIAN OIL AVINASHI RD/CARD **1038	FUEL76541216	DR	2,794.00		99,376.07
07-07-2021	UPI/724281131/ZOMATO/zomato@hdfcbank	UPI981914239	DR	581.00		98,795.07
07-07-2021	UPI/358142037/EATSURE/eatsure@hdfcbank	UPI312988372	DR	166.00		98,629.07
07-07-2021	ATM/CASH WDL/S1CA4501/CANARA ATM SARAVANAMPATTI	ATM71437351	DR	5,000.00		93,629.07
08-07-2021	EMI/AXISHOMELOAN/LN88379/HOME LOAN	LOAN4546191	DR	16,421.00		77,208.07
08-07-2021	POS/448735/INDIAN OIL GANDHIPURAM/CARD **3142	FUEL74501108	DR	1,110.00		76,098.07
08-07-2021	ACH/DEBIT/HOTSTAR/SUB91998502	SUB587774	DR	299.00		75,799.07
11-07-2021	POS/714003/MEESHO INDIA/CARD **4806	POS79209045	DR	1,973.00		73,826.07
11-07-2021	UPI/990876992/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI807572049	DR	432.00		73,394.07
12-07-2021	UPI/607374100/ZOMATO/zomato@hdfcbank	UPI177581967	DR	388.00		73,006.07
13-07-2021	NEFT/PPF/AC310303692/PPF DEPOSIT	PPF4841117	DR	2,500.00		70,506.07
13-07-2021	POS/736555/BHARAT PETROLEUM CBE/CARD **5569	FUEL24110730	DR	2,974.00		67,532.07
13-07-2021	UPI/949036312/UBER/uber@ybl	UPI614654314	DR	236.00		67,296.07
14-07-2021	UPI/863833135/EATSURE/eatsure@hdfcbank	UPI992673696	DR	589.00		66,707.07
14-07-2021	ATM/CASH WDL/S1IO7850/IOB ATM PEELAMEDU	ATM99606077	DR	5,000.00		61,707.07
15-07-2021	UPI/597852671/SWIGGY/swiggy@hdfcbank	UPI167882659	DR	240.00		61,467.07
16-07-2021	BILLPAY/AXIS CREDIT CARD/XXX1204/PAYMENT	CC54662050	DR	7,123.18		54,343.89
17-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8680393176	ELEC929171	DR	1,287.00		53,056.89
17-07-2021	UPI/526840504/NILGIRIS CBE/nilgiriscbe@upi	UPI203697134	DR	1,810.00		51,246.89
17-07-2021	ATM/CASH WDL/S1AX9277/AXIS ATM SARAVANAMPATTI	ATM86855202	DR	3,000.00		48,246.89
19-07-2021	UPI/499535803/UBER/uber@ybl	UPI359672340	DR	335.00		47,911.89
20-07-2021	POS/230401/FLIPKART INDIA/CARD **9310	POS81036496	DR	3,155.00		44,756.89
20-07-2021	UPI/281959540/OLA/ola@ybl	UPI611390613	DR	152.00		44,604.89
21-07-2021	UPI/501104762/AIRTEL RECHARGE/airtel@paytm	UPI375998123	DR	699.00		43,905.89
21-07-2021	UPI/235835764/EATSURE/eatsure@hdfcbank	UPI415685443	DR	703.00		43,202.89
22-07-2021	POS/133749/FLIPKART INDIA/CARD **4512	POS78527095	DR	2,382.00		40,820.89
22-07-2021	UPI/764564300/ZOMATO/zomato@hdfcbank	UPI717540048	DR	633.00		40,187.89
22-07-2021	UPI/219167515/NETMEDS CBE/netmedscbe@ybl	UPI280113783	DR	123.00		40,064.89
23-07-2021	UPI/682000073/EATSURE/eatsure@hdfcbank	UPI243670134	DR	660.00		39,404.89

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
23-07-2021	ATM/CASH WDL/S1AX5354/AXIS ATM VADAVALLI	ATM91789714	DR	5,000.00		34,404.89
24-07-2021	UPI/718515292/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI667339419	DR	3,846.00		30,558.89
24-07-2021	UPI/795347933/SWIGGY/swiggy@hdfcbank	UPI718461957	DR	190.00		30,368.89
24-07-2021	UPI/319740457/RAPIDO/rapido@ybl	UPI548210040	DR	178.00		30,190.89
25-07-2021	UPI/149345342/RAPIDO/rapido@ybl	UPI602588453	DR	344.00		29,846.89
25-07-2021	UPI/728900966/RECEIVED FROM/friend@upi	UPI465212253	CR		8,168.00	38,014.89
30-07-2021	NEFT-939177-ELGI EQUIPMENTS-SALARY JUL	NEFT56306962	CR		84,673.80	122,688.69
30-07-2021	ATM/CASH WDL/S1AX7376/AXIS ATM THUDIYALUR	ATM98081463	DR	3,000.00		119,688.69
30-07-2021	UPI/158959163/MEDPLUS CBE/medpluscbe@ybl	UPI677867616	DR	602.00		119,086.69
31-07-2021	POS/700536/MEESHO INDIA/CARD **4709	POS55095828	DR	2,982.00		116,104.69
31-07-2021	POS/584771/AJIO INDIA/CARD **6366	POS22754348	DR	2,336.00		113,768.69
31-07-2021	POS/572855/KOVAI BIRIYANI/CARD **9153	POS93226518	DR	915.00		112,853.69
02-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB31331798	NET376614	DR	799.00		112,054.69
03-08-2021	UPI/737468224/ZOMATO/zomato@hdfcbank	UPI775678458	DR	223.00		111,831.69
05-08-2021	SIP/AXISMUTUALFUND/SIP625190/MUTUAL FUND	MF1093360	DR	4,772.00		107,059.69
05-08-2021	UPI/819730399/LANDLORD RENT/landlord@okhdfc	UPI281401833	DR	23,578.00		83,481.69
05-08-2021	POS/895175/MYNTRA INDIA/CARD **6838	POS59254794	DR	2,437.00		81,044.69
05-08-2021	UPI/634768774/ZOMATO/zomato@hdfcbank	UPI984240745	DR	267.00		80,777.69
05-08-2021	POS/982203/JUNIOR KUPPANNA/CARD **2714	POS50834944	DR	519.00		80,258.69
05-08-2021	ACH/DEBIT/NETFLIX/SUB77452645	SUB129340	DR	299.00		79,959.69
07-08-2021	POS/145519/MEESHO INDIA/CARD **1943	POS61703680	DR	1,916.00		78,043.69
07-08-2021	ATM/CASH WDL/S1IC9916/CICI ATM SARAVANAMPATTI	ATM31639927	DR	1,000.00		77,043.69
08-08-2021	EMI/AXISHOMELOAN/LN51218/HOME LOAN	LOAN5298901	DR	16,421.00		60,622.69
08-08-2021	NEFT/619932/FAMILY SUPPORT/TRANSFER	NEFT65954670	DR	21,912.00		38,710.69
10-08-2021	POS/319268/FLIPKART INDIA/CARD **6813	POS50023283	DR	729.00		37,981.69
11-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1081504539	ELEC320299	DR	1,152.00		36,829.69
12-08-2021	POS/133360/HP PETROL RS PURAM/CARD **7917	FUEL88846885	DR	2,465.00		34,364.69
13-08-2021	POS/798214/AJIO INDIA/CARD **6908	POS59246317	DR	464.00		33,900.69
13-08-2021	ATM/CASH WDL/S1AX7275/AXIS ATM TOWN HALL	ATM11085732	DR	3,000.00		30,900.69
15-08-2021	UPI/206758197/JIO RECHARGE/jio@paytm	UPI961046470	DR	399.00		30,501.69
15-08-2021	UPI/424331098/UBER/uber@ybl	UPI673995004	DR	360.00		30,141.69
18-08-2021	BILLPAY/AXIS CREDIT CARD/XXXX1518/PAYMENT	CC36190449	DR	15,580.46		14,561.23
19-08-2021	NEFT/PPF/AC921848737/PPF DEPOSIT	PPF1919367	DR	2,500.00		12,061.23
20-08-2021	ATM/CASH WDL/S1SB2354/SBI ATM AVINASHI ROAD	ATM91731598	DR	2,000.00		10,061.23
20-08-2021	UPI/594080573/OLA/ola@ybl	UPI581680196	DR	268.00		9,793.23
22-08-2021	UPI/249159796/DMART COIMBATORE/dmartcoimbatore@upi	UPI133027745	DR	2,617.00		7,176.23
23-08-2021	UPI/975275760/OLA/ola@ybl	UPI340045996	DR	208.00		6,968.23
24-08-2021	UPI/347515718/SWIGGY/swiggy@hdfcbank	UPI333894860	DR	747.00		6,221.23
24-08-2021	UPI/414821753/ZOMATO/zomato@hdfcbank	UPI363069321	DR	492.00		5,729.23
25-08-2021	POS/680761/AMAZON INDIA/CARD **2813	POS42543970	DR	2,156.00		3,573.23
26-08-2021	POS/538237/JUNIOR KUPPANNA/CARD **6844	POS61000715	DR	718.00		2,855.23
26-08-2021	ATM/CASH WDL/S1AX7539/AXIS ATM SINGANALLUR	ATM51241181	DR	2,000.00		855.23
26-08-2021	ATM/CASH WDL/S1AX1532/AXIS ATM SARAVANAMPATTI	ATM70106534	DR	5,000.00		-4,144.77
27-08-2021	UPI/778383383/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI149261993	DR	1,630.00		-5,774.77
27-08-2021	POS/293347/SHREE ANANDHAAS/CARD **1448	POS97966186	DR	1,175.00		-6,949.77
28-08-2021	NEFT-246457-ELGI EQUIPMENTS-SALARY AUG	NEFT43029784	CR		83,654.71	76,704.94
29-08-2021	POS/669260/FLIPKART INDIA/CARD **2028	POS28183163	DR	3,046.00		73,658.94
29-08-2021	POS/454783/MEESHO INDIA/CARD **9494	POS74527141	DR	2,877.00		70,781.94
29-08-2021	UPI/294707367/SWIGGY/swiggy@hdfcbank	UPI982489351	DR	630.00		70,151.94
29-08-2021	UPI/818668958/OLA/ola@ybl	UPI745578337	DR	377.00		69,774.94
29-08-2021	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG206324	DR	500.00		69,274.94
30-08-2021	POS/977375/SHELL TRICHY ROAD/CARD **6385	FUEL50288008	DR	3,321.00		65,953.94
31-08-2021	ATM/CASH WDL/S1AX7953/AXIS ATM SAIBABA COLONY	ATM34087835	DR	5,000.00		60,953.94
01-09-2021	POS/830356/MEESHO INDIA/CARD **2323	POS69892129	DR	2,761.00		58,192.94
01-09-2021	UPI/950520867/OLA/ola@ybl	UPI119506727	DR	258.00		57,934.94
02-09-2021	UPI/160245728/ZOMATO/zomato@hdfcbank	UPI836433685	DR	763.00		57,171.94
03-09-2021	UPI/610991503/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI929519210	DR	2,379.00		54,792.94
03-09-2021	UPI/364519520/OLA/ola@ybl	UPI342593073	DR	389.00		54,403.94
04-09-2021	POS/598584/HOTEL ANNAPOORNA/CARD **8536	POS15446478	DR	303.00		54,100.94
04-09-2021	ATM/CASH WDL/S1AX2597/AXIS ATM GANAPATHY	ATM49095259	DR	2,000.00		52,100.94
05-09-2021	EMI/AXISHOMELOAN/LN97711/HOME LOAN	LOAN3510578	DR	16,421.00		35,679.94
05-09-2021	UPI/734786584/INDANE GAS CBE/indane@ybl	UPI671964227	DR	1,062.00		34,617.94
05-09-2021	UPI/812329369/LANDLORD RENT/landlord@okhdfc	UPI286853299	DR	23,578.00		11,039.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-09-2021	UPI/449876338/OLA/ola@ybl	UPI134684683	DR	261.00		10,778.94
07-09-2021	SIP/AXISMUTUALFUND/SIP948460/MUTUAL FUND	MF9016812	DR	4,772.00		6,006.94
08-09-2021	UPI/859271887/MEDPLUS CBE/medpluscbe@ybl	UPI518401226	DR	478.00		5,528.94
09-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB76757785	NET993093	DR	799.00		4,729.94
09-09-2021	ATM/CASH WDL/S1AX2819/AXIS ATM KALAPATTI	ATM45345469	DR	1,000.00		3,729.94
09-09-2021	UPI/510039381/OLA/ola@ybl	UPI964611378	DR	201.00		3,528.94
10-09-2021	POS/477564/FLIPKART INDIA/CARD **5239	POS56019835	DR	2,829.00		699.94
11-09-2021	UPI/530964817/MORE SUPERMARKET/moresupermarket@upi	UPI909204788	DR	3,702.00		-3,002.06
11-09-2021	UPI/324992811/SWIGGY/swiggy@hdfcbank	UPI223453548	DR	543.00		-3,545.06
12-09-2021	NEFT/PPF/AC506185796/PPF DEPOSIT	PPF5726683	DR	2,500.00		-6,045.06
12-09-2021	UPI/953889955/SWIGGY/swiggy@hdfcbank	UPI543248489	DR	281.00		-6,326.06
13-09-2021	POS/830505/SHREE ANANDHAAS/CARD **9225	POS75106685	DR	347.00		-6,673.06
13-09-2021	POS/153590/INDIAN OIL AVINASHI RD/CARD **6897	FUEL94884899	DR	3,129.00		-9,802.06
16-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7400212412	ELEC546052	DR	1,407.00		-11,209.06
16-09-2021	UPI/605823924/MORE SUPERMARKET/moresupermarket@upi	UPI958097923	DR	2,410.00		-13,619.06
18-09-2021	UPI/197636616/OLA/ola@ybl	UPI416480133	DR	279.00		-13,898.06
19-09-2021	UPI/441157414/JIO RECHARGE/jio@paytm	UPI921176382	DR	599.00		-14,497.06
19-09-2021	UPI/322398910/NETMEDS CBE/netmedscbe@ybl	UPI790048471	DR	149.00		-14,646.06
20-09-2021	UPI/638136231/UBER/uber@ybl	UPI598736882	DR	272.00		-14,918.06
23-09-2021	POS/338748/AMAZON INDIA/CARD **2105	POS91171072	DR	1,943.00		-16,861.06
24-09-2021	POS/897988/A2B ADYAR ANANDA BHAVAN/CARD **1660	POS32994835	DR	797.00		-17,658.06
24-09-2021	UPI/532847314/MEDPLUS CBE/medpluscbe@ybl	UPI715700731	DR	954.00		-18,612.06
24-09-2021	UPI/953002706/BOOKMYSHOW/bms@axisbank	UPI350107791	DR	763.00		-19,375.06
25-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG521762	DR	17.70		-19,392.76
26-09-2021	POS/794294/SHELL TRICHY ROAD/CARD **2088	FUEL57833045	DR	3,056.00		-22,448.76
27-09-2021	UPI/437893470/SWIGGY/swiggy@hdfcbank	UPI530053761	DR	300.00		-22,748.76
28-09-2021	POS/497327/AJO INDIA/CARD **2726	POS54223129	DR	2,406.00		-25,154.76
28-09-2021	POS/880518/INDIAN OIL AVINASHI RD/CARD **1476	FUEL81376399	DR	1,800.00		-26,954.76
29-09-2021	NEFT-334720-ELGI EQUIPMENTS-SALARY SEP	NEFT74963775	CR		83,768.49	56,813.73
29-09-2021	UPI/537340989/RAPIDO/rapido@ybl	UPI111882227	DR	246.00		56,567.73
30-09-2021	POS/475056/MYNTRA INDIA/CARD **2001	POS27398158	DR	1,276.00		55,291.73
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT355753	CR		290.28	55,582.01
01-10-2021	POS/842975/AJO INDIA/CARD **2883	POS39140324	DR	1,818.00		53,764.01
01-10-2021	UPI/648048650/SWIGGY/swiggy@hdfcbank	UPI520483796	DR	699.00		53,065.01
02-10-2021	UPI/301130200/LANDLORD RENT/landlord@okhdfc	UPI908282253	DR	23,578.00		29,487.01
03-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB26652242	NET320051	DR	799.00		28,688.01
03-10-2021	POS/312011/AJO INDIA/CARD **8875	POS13495278	DR	1,789.00		26,899.01
03-10-2021	UPI/707054882/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI738161082	DR	787.00		26,112.01
04-10-2021	SIP/AXISMUTUALFUND/SIP221676/MUTUAL FUND	MF1919051	DR	4,772.00		21,340.01
04-10-2021	ATM/CASH WDL/S1C5134/CICI ATM RS PURAM	ATM43700977	DR	5,000.00		16,340.01
05-10-2021	UPI/284996226/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI618880250	DR	2,081.00		14,259.01
05-10-2021	POS/205378/HOTEL ANNAPOORNA/CARD **2444	POS66534933	DR	1,429.00		12,830.01
05-10-2021	UPI/326078104/BOOKMYSHOW/bms@axisbank	UPI211457324	DR	902.00		11,928.01
06-10-2021	ACH/DEBIT/NETFLIX/SUB83794981	SUB580699	DR	299.00		11,629.01
10-10-2021	EMI/AXISHOMELOAN/LN54358/HOME LOAN	LOAN3652757	DR	16,421.00		-4,791.99
10-10-2021	UPI/681563165/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI480989378	DR	1,508.00		-6,299.99
11-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2443897787	ELEC434843	DR	1,583.00		-7,882.99
12-10-2021	UPI/158983577/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI731920968	DR	3,962.00		-11,844.99
14-10-2021	POS/102980/A2B ADYAR ANANDA BHAVAN/CARD **8672	POS72930510	DR	273.00		-12,117.99
14-10-2021	POS/936934/JUNIOR KUPPANNA/CARD **9538	POS99491536	DR	849.00		-12,966.99
14-10-2021	ATM/CASH WDL/S1AX8663/AXIS ATM GANDHIPURAM	ATM98368128	DR	5,000.00		-17,966.99
14-10-2021	ATM/CASH WDL/S1CA7889/CANARA ATM KALAPATTI	ATM63912093	DR	5,000.00		-22,966.99
14-10-2021	UPI/476294862/UBER/uber@ybl	UPI256090118	DR	265.00		-23,231.99
15-10-2021	NEFT/PPF/AC113978848/PPF DEPOSIT	PPF4660629	DR	2,500.00		-25,731.99
15-10-2021	POS/647054/AMAZON INDIA/CARD **6759	POS86281603	DR	1,760.00		-27,491.99
16-10-2021	UPI/213626373/JIO RECHARGE/jio@paytm	UPI491273747	DR	699.00		-28,190.99
16-10-2021	UPI/134760313/EATSURE/eatsure@hdfcbank	UPI456395851	DR	165.00		-28,355.99
17-10-2021	UPI/153097916/NETMEDS CBE/netmedscbe@ybl	UPI236954147	DR	183.00		-28,538.99
19-10-2021	ATM/CASH WDL/S1O8223/IOB ATM THUDIYALUR	ATM21522751	DR	10,000.00		-38,538.99
20-10-2021	POS/487309/AMAZON INDIA/CARD **5313	POS75583757	DR	920.00		-39,458.99
20-10-2021	ATM/CASH WDL/S1AX5830/AXIS ATM PEELAMEDU	ATM20452338	DR	3,000.00		-42,458.99
20-10-2021	BILLPAY/AXIS CREDIT CARD/XXXX2246/PAYMENT	CC25359295	DR	16,469.53		-58,928.52
22-10-2021	UPI/565126081/EATSURE/eatsure@hdfcbank	UPI234907055	DR	380.00		-59,308.52

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-10-2021	UPI/640304015/UBER/uber@ybl	UPI633200449	DR	226.00		-59,534.52
27-10-2021	ATM/CASH WDL/S1AX2755/AXIS ATM GANDHIPURAM	ATM71083252	DR	5,000.00		-64,534.52
28-10-2021	UPI/433817777/EATSURE/eatsure@hdfcbank	UPI914960652	DR	745.00		-65,279.52
28-10-2021	UPI/855584395/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI359144926	DR	774.00		-66,053.52
29-10-2021	UPI/345336690/RAPIDO/rapido@ybl	UPI340217419	DR	185.00		-66,238.52
29-10-2021	UPI/592781855/UBER/uber@ybl	UPI979577825	DR	203.00		-66,441.52
30-10-2021	NEFT-562171-ELGI EQUIPMENTS-SALARY OCT	NEFT93293426	CR		84,822.24	18,380.72
30-10-2021	POS/376862/ANNAPOORNA CBE/CARD **9392	POS11254887	DR	926.00		17,454.72
01-11-2021	POS/187016/MYNTRA INDIA/CARD **9806	POS51929536	DR	3,036.00		14,418.72
01-11-2021	POS/464384/AJO INDIA/CARD **3002	POS60113363	DR	1,515.00		12,903.72
01-11-2021	ATM/CASH WDL/S1AX3011/AXIS ATM METTUPALAYAM ROAD	ATM16150106	DR	3,000.00		9,903.72
02-11-2021	UPI/677342506/ZOMATO/zomato@hdfcbank	UPI712146033	DR	743.00		9,160.72
02-11-2021	POS/500275/INDIAN OIL GANDHIPURAM/CARD **9070	FUEL81624878	DR	880.00		8,280.72
02-11-2021	UPI/784975846/UBER/uber@ybl	UPI820656764	DR	298.00		7,982.72
03-11-2021	UPI/765364919/LANDLORD RENT/landlord@okhdfc	UPI765182219	DR	23,578.00		-15,595.28
03-11-2021	UPI/532372465/SWIGGY/swiggy@hdfcbank	UPI715014332	DR	548.00		-16,143.28
03-11-2021	POS/964195/ANNAPOORNA CBE/CARD **8861	POS86964373	DR	841.00		-16,984.28
03-11-2021	UPI/507049134/RAPIDO/rapido@ybl	UPI855278520	DR	155.00		-17,139.28
04-11-2021	UPI/878382522/SWIGGY/swiggy@hdfcbank	UPI523391777	DR	552.00		-17,691.28
04-11-2021	ATM/CASH WDL/S1AX1753/AXIS ATM SUNGAM	ATM91482689	DR	2,000.00		-19,691.28
06-11-2021	UPI/112821913/ZOMATO/zomato@hdfcbank	UPI750365093	DR	596.00		-20,287.28
06-11-2021	POS/662088/HOTEL ANNAPOORNA/CARD **9180	POS56355408	DR	971.00		-21,258.28
06-11-2021	ATM/CASH WDL/S1AX2898/AXIS ATM GANAPATHY	ATM73921977	DR	3,000.00		-24,258.28
07-11-2021	POS/664273/AJO INDIA/CARD **8087	POS83168766	DR	1,077.00		-25,335.28
07-11-2021	UPI/261921287/DMART COIMBATORE/dmartcoimbatore@upi	UPI758351242	DR	1,643.00		-26,978.28
07-11-2021	UPI/967584266/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI287958529	DR	1,489.00		-28,467.28
07-11-2021	UPI/595767838/EATSURE/eatsure@hdfcbank	UPI468266078	DR	543.00		-29,010.28
07-11-2021	UPI/906532887/MEDPLUS CBE/medpluscbe@ybl	UPI865307107	DR	834.00		-29,844.28
08-11-2021	SIP/AXISMUTUALFUND/SIP287963/MUTUAL FUND	MF4704512	DR	4,772.00		-34,616.28
09-11-2021	EMI/AXISHOMELOAN/LN61833/HOME LOAN	LOAN1565392	DR	16,421.00		-51,037.28
10-11-2021	POS/303754/INDIAN OIL GANDHIPURAM/CARD **7441	FUEL29987282	DR	2,166.00		-53,203.28
10-11-2021	UPI/503061075/UBER/uber@ybl	UPI714268014	DR	232.00		-53,435.28
11-11-2021	NEFT/PPF/AC547550289/PPF DEPOSIT	PPF8827329	DR	2,500.00		-55,935.28
12-11-2021	UPI/265494538/EATSURE/eatsure@hdfcbank	UPI289945323	DR	449.00		-56,384.28
12-11-2021	UPI/686970566/EATSURE/eatsure@hdfcbank	UPI538072148	DR	761.00		-57,145.28
13-11-2021	UPI/768021173/SWIGGY/swiggy@hdfcbank	UPI500325399	DR	182.00		-57,327.28
13-11-2021	POS/683752/BHARAT PETROLEUM CBE/CARD **7307	FUEL88305704	DR	820.00		-58,147.28
13-11-2021	UPI/720897237/BOOKMYSHOW/bms@axisbank	UPI225420953	DR	424.00		-58,571.28
15-11-2021	UPI/273927023/OLA/ola@ybl	UPI321217528	DR	400.00		-58,971.28
15-11-2021	UPI/786852843/OLA/ola@ybl	UPI888623153	DR	93.00		-59,064.28
16-11-2021	POS/596652/INDIAN OIL AVINASHI RD/CARD **5996	FUEL38944008	DR	2,756.00		-61,820.28
19-11-2021	POS/365641/MYNTRA INDIA/CARD **2884	POS85929196	DR	2,770.00		-64,590.28
19-11-2021	POS/367801/SHREE ANANDHAAS/CARD **5680	POS55808819	DR	642.00		-65,232.28
19-11-2021	ATM/CASH WDL/S1IO3428/IOB ATM AVINASHI ROAD	ATM67768972	DR	10,000.00		-75,232.28
20-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5877249091	ELEC324399	DR	1,566.00		-76,798.28
20-11-2021	ATM/CASH WDL/S1AX5302/AXIS ATM TOWN HALL	ATM26564196	DR	5,000.00		-81,798.28
22-11-2021	POS/353645/AJO INDIA/CARD **7131	POS77452527	DR	3,180.00		-84,978.28
23-11-2021	UPI/258716916/VI RECHARGE/vi@paytm	UPI160067910	DR	599.00		-85,577.28
23-11-2021	UPI/432503764/OLA/ola@ybl	UPI183964913	DR	117.00		-85,694.28
24-11-2021	UPI/462229187/EATSURE/eatsure@hdfcbank	UPI180340473	DR	610.00		-86,304.28
24-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX2738/PAYMENT	CC52385517	DR	23,074.83		-109,379.11
26-11-2021	POS/337301/FLIPKART INDIA/CARD **9677	POS14916212	DR	1,906.00		-111,285.11
26-11-2021	POS/634331/MYNTRA INDIA/CARD **5840	POS98632179	DR	1,904.00		-113,189.11
27-11-2021	UPI/191203273/INDANE GAS CBE/indane@ybl	UPI526996835	DR	993.00		-114,182.11
27-11-2021	POS/602899/BHARAT PETROLEUM CBE/CARD **9807	FUEL70167521	DR	1,844.00		-116,026.11
27-11-2021	ATM/CASH WDL/S1AX3431/AXIS ATM SAIBABA COLONY	ATM32825721	DR	5,000.00		-121,026.11
28-11-2021	NEFT-416456-ELGI EQUIPMENTS-SALARY NOV	NEFT63083166	CR		83,760.19	-37,265.92
28-11-2021	UPI/556404718/UBER/uber@ybl	UPI865826734	DR	243.00		-37,508.92
01-12-2021	UPI/637930895/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI145641671	DR	3,568.00		-41,076.92
01-12-2021	ATM/CASH WDL/S1AX6293/AXIS ATM SAIBABA COLONY	ATM85270113	DR	5,000.00		-46,076.92
01-12-2021	UPI/237954790/OLA/ola@ybl	UPI662019001	DR	381.00		-46,457.92
02-12-2021	SIP/AXISMUTUALFUND/SIP409750/MUTUAL FUND	MF2604297	DR	4,772.00		-51,229.92
03-12-2021	POS/285270/FLIPKART INDIA/CARD **4526	POS51995335	DR	10,337.00		-61,566.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2021	POS/965676/INDIAN OIL GANDHIPURAM/CARD **7053	FUEL54688762	DR	2,536.00		-64,102.92
04-12-2021	UPI/813742120/SWIGGY/swiggy@hdfcbank	UPI780581942	DR	364.00		-64,466.92
05-12-2021	UPI/379126135/LANDLORD RENT/landlord@okhdfc	UPI112183259	DR	23,578.00		-88,044.92
05-12-2021	ATM/CASH WDL/S1O7171/IOB ATM SINGANALLUR	ATM41035870	DR	2,000.00		-90,044.92
06-12-2021	UPI/970174035/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI334537923	DR	1,366.00		-91,410.92
06-12-2021	POS/992616/ANNAPOORNA CBE/CARD **1421	POS95162142	DR	1,487.00		-92,897.92
07-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB92533232	NET443971	DR	799.00		-93,696.92
07-12-2021	NEFT/936707/FAMILY SUPPORT/TRANSFER	NEFT36199888	DR	23,330.00		-117,026.92
08-12-2021	EMI/AXISHOMELOAN/LN60156/HOME LOAN	LOAN4497899	DR	16,421.00		-133,447.92
08-12-2021	POS/690249/MEESHO INDIA/CARD **5931	POS82192582	DR	2,631.00		-136,078.92
08-12-2021	POS/187120/SHREE ANANDHAAS/CARD **3999	POS90621270	DR	1,590.00		-137,668.92
10-12-2021	POS/510401/MEESHO INDIA/CARD **9474	POS94525331	DR	1,539.00		-139,207.92
12-12-2021	NEFT/PPF/AC928567612/PPF DEPOSIT	PPF3120450	DR	2,500.00		-141,707.92
12-12-2021	UPI/310063816/RAPIDO/rapido@ybl	UPI568325372	DR	106.00		-141,813.92
13-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4751793155	ELEC157023	DR	1,185.00		-142,998.92
13-12-2021	POS/274187/JUNIOR KUPPANNA/CARD **3327	POS96644434	DR	653.00		-143,651.92
13-12-2021	UPI/159194109/UBER/uber@ybl	UPI108355101	DR	218.00		-143,869.92
14-12-2021	POS/762271/AMAZON INDIA/CARD **2787	POS59479427	DR	2,372.00		-146,241.92
14-12-2021	POS/802701/FLIPKART INDIA/CARD **9525	POS49369800	DR	11,942.00		-158,183.92
14-12-2021	ATM/CASH WDL/S1CA1276/CANARA ATM PEELAMEDU	ATM16384234	DR	5,000.00		-163,183.92
15-12-2021	UPI/520216964/SWIGGY/swiggy@hdfcbank	UPI433261449	DR	181.00		-163,364.92
15-12-2021	UPI/273362349/RAPIDO/rapido@ybl	UPI321145843	DR	189.00		-163,553.92
16-12-2021	ATM/CASH WDL/S1AX2247/AXIS ATM SAIBABA COLONY	ATM28869507	DR	10,000.00		-173,553.92
17-12-2021	POS/266714/INDIAN OIL GANDHIPURAM/CARD **4485	FUEL62466562	DR	3,402.00		-176,955.92
18-12-2021	ATM/CASH WDL/S1SB7329/SBI ATM AVINASHI ROAD	ATM59156410	DR	5,000.00		-181,955.92
20-12-2021	UPI/184361722/SWIGGY/swiggy@hdfcbank	UPI924891515	DR	611.00		-182,566.92
20-12-2021	UPI/191122468/BOOKMYSHOW/bms@axisbank	UPI326816255	DR	824.00		-183,390.92
21-12-2021	POS/334863/AJO INDIA/CARD **7141	POS76596993	DR	799.00		-184,189.92
22-12-2021	UPI/482658416/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI850370368	DR	345.00		-184,534.92
23-12-2021	UPI/455680243/OLA/ola@ybl	UPI306500668	DR	228.00		-184,762.92
24-12-2021	UPI/243604831/AIRTEL RECHARGE/airtel@paytm	UPI518851820	DR	399.00		-185,161.92
24-12-2021	UPI/290588315/SWIGGY/swiggy@hdfcbank	UPI741887643	DR	578.00		-185,739.92
25-12-2021	UPI/774157856/RAPIDO/rapido@ybl	UPI270607371	DR	268.00		-186,007.92
26-12-2021	POS/463713/SHREE ANANDHAAS/CARD **1481	POS39328914	DR	1,279.00		-187,286.92
27-12-2021	ATM/CASH WDL/S1CA9412/CANARA ATM SAIBABA COLONY	ATM92920449	DR	3,000.00		-190,286.92
27-12-2021	UPI/641426334/OLA/ola@ybl	UPI867038281	DR	99.00		-190,385.92
27-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG629267	DR	17.70		-190,403.62
29-12-2021	POS/370064/INDIAN OIL GANDHIPURAM/CARD **6887	FUEL81542151	DR	2,312.00		-192,715.62
29-12-2021	UPI/541596356/RAPIDO/rapido@ybl	UPI988227651	DR	279.00		-192,994.62
30-12-2021	UPI/843065533/SWIGGY/swiggy@hdfcbank	UPI211680884	DR	718.00		-193,712.62
31-12-2021	POS/909355/MYNTRA INDIA/CARD **7849	POS62953495	DR	2,805.00		-196,517.62
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT732162	CR		75.00	-196,442.62
01-01-2022	NEFT-924121-ELGI EQUIPMENTS-SALARY DEC	NEFT58410255	CR		82,057.92	-114,384.70
01-01-2022	ACH/DEBIT/AMAZON PRIME/SUB89185109	SUB311358	DR	199.00		-114,583.70
02-01-2022	UPI/991828676/UBER/uber@ybl	UPI324091893	DR	239.00		-114,822.70
03-01-2022	UPI/860444730/LANDLORD RENT/landlord@okhdfc	UPI793499011	DR	24,756.00		-139,578.70
03-01-2022	POS/814079/MEESHO INDIA/CARD **9635	POS83206516	DR	1,987.00		-141,565.70
03-01-2022	ATM/CASH WDL/S1HD4524/HDFC ATM TOWN HALL	ATM60117027	DR	3,000.00		-144,565.70
04-01-2022	POS/394227/INDIAN OIL AVINASHI RD/CARD **5412	FUEL96610330	DR	2,015.00		-146,580.70
06-01-2022	POS/356759/KOVAI BIRIYANI/CARD **3300	POS63724985	DR	620.00		-147,200.70
07-01-2022	EMI/AXISHOMELOAN/LN21406/HOME LOAN	LOAN8648748	DR	16,421.00		-163,621.70
07-01-2022	POS/488358/MYNTRA INDIA/CARD **9591	POS21772521	DR	1,806.00		-165,427.70
07-01-2022	UPI/477199456/BOOKMYSHOW/bms@axisbank	UPI219605894	DR	466.00		-165,893.70
08-01-2022	SIP/AXISMUTUALFUND/SIP436360/MUTUAL FUND	MF3460550	DR	5,010.60		-170,904.30
08-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB16580531	NET184223	DR	799.00		-171,703.30
08-01-2022	UPI/997722818/EATSURE/eatsure@hdfcbank	UPI315262729	DR	605.00		-172,308.30
08-01-2022	UPI/367162859/RAPIDO/rapido@ybl	UPI605072863	DR	278.00		-172,586.30
09-01-2022	UPI/225782327/ZOMATO/zomato@hdfcbank	UPI132499621	DR	443.00		-173,029.30
09-01-2022	NEFT/840888/FAMILY SUPPORT/TRANSFER	NEFT18839180	DR	17,661.00		-190,690.30
10-01-2022	UPI/754326637/INDANE GAS CBE/indane@ybl	UPI433462643	DR	946.00		-191,636.30
10-01-2022	POS/375875/HOTEL ANNAPOORNA/CARD **2553	POS64277698	DR	929.00		-192,565.30
10-01-2022	ATM/CASH WDL/S1AX1869/AXIS ATM VADAVALLI	ATM19814947	DR	2,000.00		-194,565.30
12-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5863606801	ELEC477997	DR	1,225.00		-195,790.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-01-2022	UPI/532400734/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI149168081	DR	2,300.00		-198,090.30
12-01-2022	UPI/887307197/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI566916908	DR	1,846.00		-199,936.30
14-01-2022	POS/999312/AJIO INDIA/CARD **5697	POS30030866	DR	1,343.00		-201,279.30
14-01-2022	ATM/CASH WDL/S1C1821/CICI ATM SARAVANAMPATTI	ATM82037805	DR	10,000.00		-211,279.30
15-01-2022	UPI/273273198/SWIGGY/swiggy@hdfcbank	UPI974891924	DR	715.00		-211,994.30
15-01-2022	POS/748221/A2B ADYAR ANANDA BHAVAN/CARD **6844	POS63049170	DR	663.00		-212,657.30
15-01-2022	ATM/CASH WDL/S1AX1968/AXIS ATM SAIBABA COLONY	ATM68792992	DR	2,000.00		-214,657.30
16-01-2022	UPI/809607997/EATSURE/eatsure@hdfcbank	UPI395580085	DR	373.00		-215,030.30
16-01-2022	NEFT/799285/HEALTH INSURANCE/PREMIUM	INS74572487	DR	24,631.00		-239,661.30
17-01-2022	UPI/729553916/UBER/uber@ybl	UPI644377496	DR	306.00		-239,967.30
18-01-2022	POS/417710/FLIPKART INDIA/CARD **7568	POS42753924	DR	3,109.00		-243,076.30
18-01-2022	UPI/259161049/ZOMATO/zomato@hdfcbank	UPI994143824	DR	247.00		-243,323.30
18-01-2022	UPI/461008440/RAPIDO/rapido@ybl	UPI138974418	DR	84.00		-243,407.30
18-01-2022	UPI/715632850/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI777259522	DR	903.00		-244,310.30
19-01-2022	NEFT/PPF/AC854607898/PPF DEPOSIT	PPF1996164	DR	2,500.00		-246,810.30
19-01-2022	UPI/142618672/RAPIDO/rapido@ybl	UPI345794603	DR	205.00		-247,015.30
20-01-2022	UPI/475889913/JIO RECHARGE/jio@paytm	UPI725585301	DR	299.00		-247,314.30
20-01-2022	POS/408551/MEESHO INDIA/CARD **6787	POS51021476	DR	489.00		-247,803.30
20-01-2022	POS/425404/JUNIOR KUPPANNA/CARD **8508	POS76383444	DR	698.00		-248,501.30
22-01-2022	ATM/CASH WDL/S1AX9696/AXIS ATM THUDIYALUR	ATM98894493	DR	10,000.00		-258,501.30
23-01-2022	POS/306647/HP PETROL RS PURAM/CARD **1190	FUEL75759771	DR	2,507.00		-261,008.30
25-01-2022	UPI/518614431/NILGIRIS CBE/nilgiriscbe@upi	UPI152673576	DR	3,681.00		-264,689.30
25-01-2022	UPI/334306587/NILGIRIS CBE/nilgiriscbe@upi	UPI368562191	DR	3,543.00		-268,232.30
26-01-2022	POS/448636/FLIPKART INDIA/CARD **1078	POS27274516	DR	1,700.00		-269,932.30
26-01-2022	POS/436988/SHELL TRICHY ROAD/CARD **7954	FUEL90931995	DR	3,099.00		-273,031.30
26-01-2022	UPI/967731642/MEDPLUS CBE/medpluscbe@ybl	UPI839571181	DR	265.00		-273,296.30
27-01-2022	UPI/373353873/EATSURE/eatsure@hdfcbank	UPI924384089	DR	236.00		-273,532.30
28-01-2022	NEFT-797581-ELGI EQUIPMENTS-SALARY JAN	NEFT23833248	CR		89,200.85	-184,331.45
29-01-2022	UPI/189683782/SWIGGY/swiggy@hdfcbank	UPI258576334	DR	538.00		-184,869.45
29-01-2022	ATM/CASH WDL/S1AX6229/AXIS ATM TOWN HALL	ATM52341715	DR	5,000.00		-189,869.45
31-01-2022	POS/713113/AJIO INDIA/CARD **4922	POS20329657	DR	26,320.00		-216,189.45
02-02-2022	UPI/834815484/LANDLORD RENT/landlord@okhdfc	UPI409238657	DR	24,756.00		-240,945.45
02-02-2022	POS/114277/KOVAI BIRIYANI/CARD **3599	POS12272547	DR	819.00		-241,764.45
02-02-2022	POS/943467/KOVAI BIRIYANI/CARD **6714	POS90344163	DR	1,239.00		-243,003.45
03-02-2022	POS/705784/FLIPKART INDIA/CARD **2235	POS81533781	DR	2,508.00		-245,511.45
03-02-2022	UPI/689014174/NETMEDS CBE/netmedscbe@ybl	UPI560830468	DR	113.00		-245,624.45
04-02-2022	UPI/157951276/SWIGGY/swiggy@hdfcbank	UPI761103294	DR	578.00		-246,202.45
04-02-2022	UPI/638801497/SWIGGY/swiggy@hdfcbank	UPI491357160	DR	517.00		-246,719.45
04-02-2022	UPI/783931289/UBER/uber@ybl	UPI696282804	DR	239.00		-246,958.45
04-02-2022	UPI/314623557/UBER/uber@ybl	UPI737662168	DR	379.00		-247,337.45
05-02-2022	SIP/AXISMUTUALFUND/SIP146659/MUTUAL FUND	MF6513291	DR	5,010.60		-252,348.05
05-02-2022	POS/609644/AJIO INDIA/CARD **1415	POS46180747	DR	1,221.00		-253,569.05
06-02-2022	EMI/AXISHOMELOAN/LN59347/HOME LOAN	LOAN9342032	DR	16,421.00		-269,990.05
06-02-2022	POS/432214/BHARAT PETROLEUM CBE/CARD **2192	FUEL81837098	DR	1,357.00		-271,347.05
06-02-2022	UPI/382871206/RAPIDO/rapido@ybl	UPI938540673	DR	287.00		-271,634.05
07-02-2022	POS/421701/MYNTRA INDIA/CARD **7000	POS39832026	DR	2,954.00		-274,588.05
08-02-2022	UPI/419209075/EATSURE/eatsure@hdfcbank	UPI292229948	DR	360.00		-274,948.05
08-02-2022	UPI/856485070/EATSURE/eatsure@hdfcbank	UPI309045525	DR	282.00		-275,230.05
08-02-2022	UPI/817646971/OLA/ola@ybl	UPI914283647	DR	274.00		-275,504.05
10-02-2022	UPI/107291213/INDANE GAS CBE/indane@ybl	UPI619010548	DR	1,092.00		-276,596.05
13-02-2022	NEFT/PPF/AC467662322/PPF DEPOSIT	PPF7337118	DR	2,500.00		-279,096.05
13-02-2022	UPI/117683998/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI482434190	DR	2,617.00		-281,713.05
13-02-2022	UPI/759022867/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI594576403	DR	2,126.00		-283,839.05
14-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6488423485	ELEC803579	DR	1,227.00		-285,066.05
14-02-2022	UPI/838938448/EATSURE/eatsure@hdfcbank	UPI587819430	DR	457.00		-285,523.05
15-02-2022	UPI/969013077/VI RECHARGE/vi@paytm	UPI900940854	DR	699.00		-286,222.05
15-02-2022	UPI/569195980/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI426342942	DR	3,965.00		-290,187.05
16-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX5458/PAYMENT	CC28432981	DR	10,312.45		-300,499.50
17-02-2022	UPI/573736494/RAPIDO/rapido@ybl	UPI206611010	DR	240.00		-300,739.50
18-02-2022	POS/781301/HP PETROL RS PURAM/CARD **2284	FUEL37354565	DR	2,618.00		-303,357.50
19-02-2022	ATM/CASH WDL/S1AX9596/AXIS ATM HOPES COLLEGE	ATM70140102	DR	3,000.00		-306,357.50
19-02-2022	UPI/346841691/UBER/uber@ybl	UPI479835297	DR	85.00		-306,442.50
21-02-2022	POS/583737/FLIPKART INDIA/CARD **3186	POS24351964	DR	572.00		-307,014.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-02-2022	ATM/CASH WDL/S1HD5857/HDFC ATM KALAPATTI	ATM46383060	DR	3,000.00		-310,014.50
22-02-2022	ATM/CASH WDL/S1AX4044/AXIS ATM RACE COURSE	ATM27364323	DR	2,000.00		-312,014.50
23-02-2022	ATM/CASH WDL/S1CA5541/CANARA ATM GANAPATHY	ATM45209190	DR	3,000.00		-315,014.50
26-02-2022	POS/556177/MEESHO INDIA/CARD **6283	POS62830726	DR	2,630.00		-317,644.50
26-02-2022	POS/487016/SHELL TRICHY ROAD/CARD **5284	FUEL47340728	DR	3,105.00		-320,749.50
26-02-2022	POS/619544/BHARAT PETROLEUM CBE/CARD **6301	FUEL41651283	DR	1,738.00		-322,487.50
27-02-2022	UPI/275291358/RAPIDO/rapido@ybl	UPI434027561	DR	106.00		-322,593.50
28-02-2022	NEFT-895473-ELGI EQUIPMENTS-SALARY FEB	NEFT25121548	CR		89,767.23	-232,826.27
01-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB22668745	NET916958	DR	599.00		-233,425.27
01-03-2022	ACH/DEBIT/NETFLIX/SUB89873273	SUB908603	DR	199.00		-233,624.27
02-03-2022	UPI/827998525/LANDLORD RENT/landlord@okhdfc	UPI987983012	DR	24,756.00		-258,380.27
02-03-2022	UPI/229550590/EATSURE/eatsure@hdfcbank	UPI154783037	DR	388.00		-258,768.27
02-03-2022	UPI/903336550/OLA/ola@ybl	UPI553267194	DR	309.00		-259,077.27
03-03-2022	UPI/652399809/MEDPLUS CBE/medpluscbe@ybl	UPI344475880	DR	764.00		-259,841.27
04-03-2022	POS/328538/MYNTRA INDIA/CARD **3562	POS98979079	DR	1,597.00		-261,438.27
06-03-2022	POS/120387/AJO INDIA/CARD **4791	POS38996548	DR	1,559.00		-262,997.27
06-03-2022	UPI/814379869/ZOMATO/zomato@hdfcbank	UPI878525692	DR	757.00		-263,754.27
06-03-2022	NEFT/539105/FAMILY SUPPORT/TRANSFER	NEFT19294680	DR	6,548.00		-270,302.27
07-03-2022	UPI/875878671/ZOMATO/zomato@hdfcbank	UPI204026018	DR	655.00		-270,957.27
07-03-2022	UPI/369497870/RAPIDO/rapido@ybl	UPI167085325	DR	105.00		-271,062.27
08-03-2022	EMI/AXISHOMELOAN/LN96691/HOME LOAN	LOAN5705090	DR	16,421.00		-287,483.27
08-03-2022	ATM/CASH WDL/S1SB8138/SBI ATM SINGANALLUR	ATM18251273	DR	2,000.00		-289,483.27
08-03-2022	UPI/200660874/RAPIDO/rapido@ybl	UPI648361917	DR	272.00		-289,755.27
09-03-2022	SIP/AXISMUTUALFUND/SIP145697/MUTUAL FUND	MF2815332	DR	5,010.60		-294,765.87
09-03-2022	POS/787853/AJO INDIA/CARD **3950	POS30057610	DR	1,994.00		-296,759.87
09-03-2022	UPI/714418434/ZOMATO/zomato@hdfcbank	UPI711017521	DR	758.00		-297,517.87
09-03-2022	ATM/CASH WDL/S1AX9259/AXIS ATM GANDHIPURAM	ATM85759884	DR	3,000.00		-300,517.87
10-03-2022	POS/266071/FLIPKART INDIA/CARD **6255	POS22994619	DR	19,156.00		-319,673.87
10-03-2022	UPI/977599281/EATSURE/eatsure@hdfcbank	UPI619686624	DR	520.00		-320,193.87
11-03-2022	UPI/495792899/ZOMATO/zomato@hdfcbank	UPI472530399	DR	542.00		-320,735.87
11-03-2022	ATM/CASH WDL/S1AX8981/AXIS ATM KALAPATTI	ATM98795831	DR	3,000.00		-323,735.87
15-03-2022	NEFT/PPF/AC469055159/PPF DEPOSIT	PPF4126917	DR	2,500.00		-326,235.87
15-03-2022	UPI/322314988/EATSURE/eatsure@hdfcbank	UPI159043020	DR	364.00		-326,599.87
16-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2726355739	ELEC993948	DR	2,686.00		-329,285.87
17-03-2022	POS/691674/AMAZON INDIA/CARD **2104	POS66979659	DR	3,179.00		-332,464.87
17-03-2022	UPI/657243276/RAPIDO/rapido@ybl	UPI550858133	DR	338.00		-332,802.87
19-03-2022	UPI/172906782/JIO RECHARGE/jio@paytm	UPI659012571	DR	599.00		-333,401.87
20-03-2022	UPI/546657293/RAPIDO/rapido@ybl	UPI622811960	DR	164.00		-333,565.87
21-03-2022	UPI/238429979/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI753540804	DR	3,842.00		-337,407.87
21-03-2022	UPI/982172159/UBER/uber@ybl	UPI267724131	DR	90.00		-337,497.87
22-03-2022	UPI/275082219/EATSURE/eatsure@hdfcbank	UPI890165882	DR	434.00		-337,931.87
23-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX2655/PAYMENT	CC54844055	DR	13,701.67		-351,633.54
25-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG826494	DR	17.70		-351,651.24
26-03-2022	POS/351769/AJO INDIA/CARD **4210	POS39809936	DR	2,297.00		-353,948.24
26-03-2022	POS/989441/SHREE ANANDHAAS/CARD **7724	POS19278764	DR	633.00		-354,581.24
27-03-2022	UPI/662503324/SWIGGY/swiggy@hdfcbank	UPI353094590	DR	531.00		-355,112.24
28-03-2022	NEFT-483079-ELGI EQUIPMENTS-SALARY MAR	NEFT16259894	CR		89,488.27	-265,623.97
29-03-2022	POS/403769/FLIPKART INDIA/CARD **9937	POS54218647	DR	2,321.00		-267,944.97
29-03-2022	UPI/525984809/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI347242144	DR	4,193.00		-272,137.97
30-03-2022	UPI/318814190/OLA/ola@ybl	UPI676083080	DR	99.00		-272,236.97
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT518129	CR		75.00	-272,161.97
01-04-2022	NEFT-657059-ELGI EQUIPMENTS-BONUS FY2021-2022	NEFT73361999	CR		49,073.71	-223,088.26
01-04-2022	UPI/870075980/EATSURE/eatsure@hdfcbank	UPI357988582	DR	646.00		-223,734.26
01-04-2022	UPI/991831161/UBER/uber@ybl	UPI248432459	DR	230.00		-223,964.26
02-04-2022	UPI/892621213/SWIGGY/swiggy@hdfcbank	UPI110923463	DR	707.00		-224,671.26
03-04-2022	POS/297147/MEESHO INDIA/CARD **8257	POS30364113	DR	2,969.00		-227,640.26
03-04-2022	POS/600697/AMAZON INDIA/CARD **5533	POS36025586	DR	1,249.00		-228,889.26
03-04-2022	UPI/585908894/EATSURE/eatsure@hdfcbank	UPI762009408	DR	527.00		-229,416.26
04-04-2022	UPI/314792280/LANDLORD RENT/landlord@okhdfc	UPI518517079	DR	24,756.00		-254,172.26
05-04-2022	SIP/AXISMUTUALFUND/SIP670934/MUTUAL FUND	MF2293506	DR	5,010.60		-259,182.86
05-04-2022	POS/703916/MEESHO INDIA/CARD **3565	POS36771594	DR	968.00		-260,150.86
05-04-2022	ACH/DEBIT/HOTSTAR/SUB88697367	SUB221685	DR	299.00		-260,449.86
06-04-2022	POS/560950/SREE ANNAPOORNA/CARD **7338	POS65079276	DR	548.00		-260,997.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-04-2022	UPI/978676584/RAPIDO/rapido@ybl	UPI798899961	DR	239.00		-261,236.86
06-04-2022	UPI/306297432/RAPIDO/rapido@ybl	UPI917675175	DR	360.00		-261,596.86
07-04-2022	UPI/575008331/ZOMATO/zomato@hdfcbank	UPI359202703	DR	761.00		-262,357.86
08-04-2022	EMI/AXISHOMELOAN/LN44562/HOME LOAN	LOAN1186500	DR	16,421.00		-278,778.86
08-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB24978593	NET395996	DR	999.00		-279,777.86
08-04-2022	ATM/CASH WDL/S1AX9559/AXIS ATM SINGANALLUR	ATM30203722	DR	5,000.00		-284,777.86
09-04-2022	UPI/109184655/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI714199507	DR	3,653.00		-288,430.86
09-04-2022	UPI/984176983/MEDPLUS CBE/medpluscbe@ybl	UPI268787075	DR	335.00		-288,765.86
10-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3416511634	ELEC140604	DR	2,926.00		-291,691.86
10-04-2022	ATM/CASH WDL/S1CA8746/CANARA ATM HOPES COLLEGE	ATM30744176	DR	10,000.00		-301,691.86
11-04-2022	UPI/773228371/UBER/uber@ybl	UPI390177735	DR	138.00		-301,829.86
12-04-2022	NEFT/PPF/AC145296152/PPF DEPOSIT	PPF5436395	DR	2,500.00		-304,329.86
13-04-2022	UPI/857974288/SWIGGY/swiggy@hdfcbank	UPI729304851	DR	261.00		-304,590.86
15-04-2022	UPI/228252286/JIO RECHARGE/jio@paytm	UPI792801502	DR	699.00		-305,289.86
15-04-2022	UPI/588773633/EATSURE/eatsure@hdfcbank	UPI101537728	DR	680.00		-305,969.86
17-04-2022	ATM/CASH WDL/S1AX3835/AXIS ATM GANDHIPURAM	ATM91155441	DR	2,000.00		-307,969.86
17-04-2022	UPI/813624111/OLA/ola@ybl	UPI941317799	DR	262.00		-308,231.86
17-04-2022	UPI/786595027/RECEIVED FROM/friend@upi	UPI846567911	CR		10,591.00	-297,640.86
19-04-2022	UPI/379449089/INDANE GAS CBE/indane@ybl	UPI741079812	DR	1,044.00		-298,684.86
19-04-2022	POS/665708/MEESHO INDIA/CARD **3100	POS95859013	DR	2,431.00		-301,115.86
19-04-2022	UPI/415193072/ZOMATO/zomato@hdfcbank	UPI484042631	DR	676.00		-301,791.86
19-04-2022	UPI/850761915/BOOKMYSHOW/bms@axisbank	UPI775460965	DR	539.00		-302,330.86
20-04-2022	POS/123145/AMAZON INDIA/CARD **6846	POS53074603	DR	466.00		-302,796.86
20-04-2022	UPI/685040657/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI420563596	DR	4,317.00		-307,113.86
20-04-2022	UPI/455462503/RAPIDO/rapido@ybl	UPI132254871	DR	301.00		-307,414.86
22-04-2022	POS/869348/AJIO INDIA/CARD **6020	POS55063129	DR	749.00		-308,163.86
24-04-2022	UPI/709270366/EATSURE/eatsure@hdfcbank	UPI932385166	DR	321.00		-308,484.86
24-04-2022	BILLPAY/AXIS CREDIT CARD/XXX2273/PAYMENT	CC89212650	DR	13,543.79		-322,028.65
26-04-2022	UPI/577920047/ZOMATO/zomato@hdfcbank	UPI151302246	DR	201.00		-322,229.65
28-04-2022	ATM/CASH WDL/S1HD2029/HDFC ATM TRICHY ROAD	ATM12999183	DR	5,000.00		-327,229.65
28-04-2022	UPI/289496477/MEDPLUS CBE/medpluscbe@ybl	UPI513722721	DR	495.00		-327,724.65
29-04-2022	NEFT-305442-ELGI EQUIPMENTS-SALARY APR	NEFT20081486	CR		94,007.56	-233,717.09
30-04-2022	POS/494402/MYNTRA INDIA/CARD **5718	POS76720568	DR	1,489.00		-235,206.09
01-05-2022	POS/873461/AMAZON INDIA/CARD **5515	POS37566878	DR	21,814.00		-257,020.09
01-05-2022	UPI/678897753/ZOMATO/zomato@hdfcbank	UPI823517201	DR	761.00		-257,781.09
02-05-2022	UPI/829560159/LANDLORD RENT/landlord@okhdfc	UPI265937124	DR	24,756.00		-282,537.09
02-05-2022	POS/965942/MYNTRA INDIA/CARD **4677	POS60701932	DR	971.00		-283,508.09
02-05-2022	ATM/CASH WDL/S1AX3345/AXIS ATM RACE COURSE	ATM88882222	DR	5,000.00		-288,508.09
03-05-2022	UPI/120439507/EATSURE/eatsure@hdfcbank	UPI144309851	DR	237.00		-288,745.09
04-05-2022	ATM/CASH WDL/S1CA9064/CANARA ATM KALAPATTI	ATM31696877	DR	2,000.00		-290,745.09
05-05-2022	UPI/682824133/OLA/ola@ybl	UPI173890561	DR	144.00		-290,889.09
06-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB47769784	NET379850	DR	599.00		-291,488.09
06-05-2022	UPI/778847559/ZOMATO/zomato@hdfcbank	UPI801175697	DR	413.00		-291,901.09
06-05-2022	UPI/971469747/RAPIDO/rapido@ybl	UPI472632642	DR	200.00		-292,101.09
07-05-2022	NEFT/191388/FAMILY SUPPORT/TRANSFER	NEFT43066606	DR	17,726.00		-309,827.09
08-05-2022	EMI/AXISHOMELOAN/LN92112/HOME LOAN	LOAN4388180	DR	16,421.00		-326,248.09
08-05-2022	POS/533090/AJIO INDIA/CARD **9622	POS93472991	DR	15,415.00		-341,663.09
10-05-2022	SIP/AXISMUTUALFUND/SIP779586/MUTUAL FUND	MF3252757	DR	5,010.60		-346,673.69
10-05-2022	UPI/499336029/MORE SUPERMARKET/moresupermarket@upi	UPI549653519	DR	3,382.00		-350,055.69
11-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8719178629	ELEC444502	DR	2,751.00		-352,806.69
14-05-2022	UPI/170432983/EATSURE/eatsure@hdfcbank	UPI152068386	DR	715.00		-353,521.69
14-05-2022	UPI/403190897/RAPIDO/rapido@ybl	UPI734212767	DR	153.00		-353,674.69
15-05-2022	UPI/552713574/VI RECHARGE/vi@paytm	UPI873336366	DR	399.00		-354,073.69
15-05-2022	UPI/405617342/EATSURE/eatsure@hdfcbank	UPI498042718	DR	323.00		-354,396.69
15-05-2022	UPI/974383822/SWIGGY/swiggy@hdfcbank	UPI383959736	DR	479.00		-354,875.69
15-05-2022	ATM/CASH WDL/S1AX8391/AXIS ATM TRICHY ROAD	ATM31549644	DR	2,000.00		-356,875.69
16-05-2022	POS/759552/SREE ANNAPORNA/CARD **1441	POS85936552	DR	310.00		-357,185.69
16-05-2022	UPI/957659966/OLA/ola@ybl	UPI361332201	DR	111.00		-357,296.69
16-05-2022	UPI/403749169/NETMEDS CBE/netmedscbe@ybl	UPI236489622	DR	306.00		-357,602.69
17-05-2022	ATM/CASH WDL/S1AX7561/AXIS ATM VADAVALLI	ATM22766338	DR	10,000.00		-367,602.69
17-05-2022	UPI/799485406/BOOKMYSHOW/bms@axisbank	UPI953010911	DR	594.00		-368,196.69
19-05-2022	NEFT/PPF/AC989508450/PPF DEPOSIT	PPF7753678	DR	2,500.00		-370,696.69
19-05-2022	UPI/926646217/OLA/ola@ybl	UPI266839623	DR	182.00		-370,878.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-05-2022	UPI/190591071/RAPIDO/rapido@ybl	UPI391347784	DR	260.00		-371,138.69
20-05-2022	UPI/311018429/INDANE GAS CBE/indane@ybl	UPI589470087	DR	1,023.00		-372,161.69
20-05-2022	UPI/803507730/OLA/ola@ybl	UPI183951835	DR	88.00		-372,249.69
21-05-2022	POS/371187/AJO INDIA/CARD **6834	POS94449165	DR	977.00		-373,226.69
22-05-2022	POS/297179/MYNTRA INDIA/CARD **7621	POS10525002	DR	2,175.00		-375,401.69
23-05-2022	POS/115899/FLIPKART INDIA/CARD **8621	POS33706814	DR	615.00		-376,016.69
25-05-2022	UPI/465112450/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI330912307	DR	3,173.00		-379,189.69
25-05-2022	UPI/755647264/SWIGGY/swiggy@hdfcbank	UPI982183332	DR	281.00		-379,470.69
28-05-2022	POS/852544/AMAZON INDIA/CARD **4461	POS95403301	DR	1,862.00		-381,332.69
28-05-2022	UPI/313102230/ZOMATO/zomato@hdfcbank	UPI899762403	DR	281.00		-381,613.69
28-05-2022	UPI/230008256/ZOMATO/zomato@hdfcbank	UPI7111105523	DR	324.00		-381,937.69
28-05-2022	UPI/602993829/EATSURE/eatsure@hdfcbank	UPI194480211	DR	468.00		-382,405.69
29-05-2022	POS/348458/MYNTRA INDIA/CARD **5378	POS24355983	DR	8,852.00		-391,257.69
29-05-2022	UPI/103233429/RAPIDO/rapido@ybl	UPI104793304	DR	367.00		-391,624.69
01-06-2022	NEFT-967816-ELGI EQUIPMENTS-SALARY MAY	NEFT98526256	CR		93,627.23	-297,997.46
01-06-2022	UPI/491122807/ZOMATO/zomato@hdfcbank	UPI916762405	DR	748.00		-298,745.46
03-06-2022	UPI/460176624/INDANE GAS CBE/indane@ybl	UPI544127212	DR	861.00		-299,606.46
03-06-2022	UPI/858010669/LANDLORD RENT/landlord@okhdfc	UPI802225845	DR	24,756.00		-324,362.46
04-06-2022	UPI/722081105/ZOMATO/zomato@hdfcbank	UPI945634694	DR	481.00		-324,843.46
05-06-2022	UPI/278952843/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI554621220	DR	3,015.00		-327,858.46
06-06-2022	SIP/AXISMUTUALFUND/SIP914220/MUTUAL FUND	MF6522278	DR	5,010.60		-332,869.06
06-06-2022	UPI/779093761/ZOMATO/zomato@hdfcbank	UPI176481987	DR	280.00		-333,149.06
06-06-2022	UPI/506594602/SWIGGY/swiggy@hdfcbank	UPI849200543	DR	176.00		-333,325.06
06-06-2022	UPI/202058870/EATSURE/eatsure@hdfcbank	UPI173240516	DR	653.00		-333,978.06
07-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB77349123	NET247322	DR	799.00		-334,777.06
08-06-2022	EMI/AXISHOMELOAN/LN79803/HOME LOAN	LOAN8109562	DR	16,421.00		-351,198.06
08-06-2022	ATM/CASH WDL/S1AX9093/AXIS ATM SUNGAM	ATM30266472	DR	2,000.00		-353,198.06
08-06-2022	UPI/253485709/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI450216653	DR	426.00		-353,624.06
09-06-2022	POS/546595/FLIPKART INDIA/CARD **2531	POS86152705	DR	2,369.00		-355,993.06
09-06-2022	UPI/940051665/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI404506652	DR	3,471.00		-359,464.06
09-06-2022	ATM/CASH WDL/S1AX1124/AXIS ATM SARAVANAMPATTI	ATM62256890	DR	3,000.00		-362,464.06
09-06-2022	ATM/CASH WDL/S1HD8672/HDFC ATM KALAPATTI	ATM87097966	DR	10,000.00		-372,464.06
09-06-2022	UPI/107323000/RAPIDO/rapido@ybl	UPI374387666	DR	186.00		-372,650.06
13-06-2022	UPI/874373572/EATSURE/eatsure@hdfcbank	UPI905309083	DR	371.00		-373,021.06
13-06-2022	UPI/329864471/SWIGGY/swiggy@hdfcbank	UPI399701723	DR	164.00		-373,185.06
13-06-2022	UPI/697130609/RAPIDO/rapido@ybl	UPI557214736	DR	134.00		-373,319.06
15-06-2022	POS/656423/JUNIOR KUPPANNA/CARD **9401	POS19866592	DR	427.00		-373,746.06
16-06-2022	POS/508973/MEESHO INDIA/CARD **2943	POS36564290	DR	1,623.00		-375,369.06
17-06-2022	UPI/542654380/UBER/uber@ybl	UPI102156722	DR	291.00		-375,660.06
18-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6548224714	ELEC245896	DR	2,618.00		-378,278.06
19-06-2022	NEFT/PPF/AC445458002/PPF DEPOSIT	PPF9256066	DR	2,500.00		-380,778.06
19-06-2022	UPI/130572958/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI625626949	DR	1,292.00		-382,070.06
19-06-2022	ATM/CASH WDL/S1AX9075/AXIS ATM SAIBABA COLONY	ATM14672418	DR	2,000.00		-384,070.06
19-06-2022	ATM/CASH WDL/S1AX1487/AXIS ATM UKKADAM	ATM93439933	DR	10,000.00		-394,070.06
20-06-2022	UPI/401549168/SWIGGY/swiggy@hdfcbank	UPI307181250	DR	466.00		-394,536.06
20-06-2022	UPI/749449917/BOOKMYSHOW/bms@axisbank	UPI222796593	DR	353.00		-394,889.06
21-06-2022	UPI/403516906/OLA/ola@ybl	UPI719671186	DR	219.00		-395,108.06
22-06-2022	UPI/394328160/AIRTEL RECHARGE/airtel@paytm	UPI369300103	DR	299.00		-395,407.06
22-06-2022	BILLPAY/AXIS CREDIT CARD/XXX4194/PAYMENT	CC19209697	DR	10,606.23		-406,013.29
23-06-2022	POS/443415/FLIPKART INDIA/CARD **4895	POS82407093	DR	1,132.00		-407,145.29
25-06-2022	UPI/483556786/UBER/uber@ybl	UPI983856669	DR	155.00		-407,300.29
25-06-2022	UPI/703180650/UBER/uber@ybl	UPI687013183	DR	163.00		-407,463.29
26-06-2022	UPI/150188709/RECEIVED FROM/friend@upi	UPI458293949	CR		6,875.00	-400,588.29
26-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG498705	DR	17.70		-400,605.99
27-06-2022	UPI/874131429/ZOMATO/zomato@hdfcbank	UPI148419150	DR	311.00		-400,916.99
27-06-2022	UPI/180269230/EATSURE/eatsure@hdfcbank	UPI944888422	DR	790.00		-401,706.99
28-06-2022	NEFT-255673-ELGI EQUIPMENTS-SALARY JUN	NEFT83839406	CR		91,980.69	-309,726.30
28-06-2022	UPI/936876562/SWIGGY/swiggy@hdfcbank	UPI290516718	DR	349.00		-310,075.30
28-06-2022	UPI/295612169/RAPIDO/rapido@ybl	UPI268386751	DR	265.00		-310,340.30
29-06-2022	UPI/772744803/SWIGGY/swiggy@hdfcbank	UPI854173627	DR	251.00		-310,591.30
29-06-2022	UPI/534377171/UBER/uber@ybl	UPI753656660	DR	385.00		-310,976.30
30-06-2022	UPI/290699021/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI973185887	DR	3,142.00		-314,118.30
30-06-2022	UPI/759070125/ZOMATO/zomato@hdfcbank	UPI649283121	DR	537.00		-314,655.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT297512	CR		75.00	-314,580.30
01-07-2022	UPI/170546102/SWIGGY/swiggy@hdfcbank	UPI459241556	DR	602.00		-315,182.30
01-07-2022	UPI/606356478/ZOMATO/zomato@hdfcbank	UPI963137782	DR	599.00		-315,781.30
01-07-2022	UPI/928604155/UBER/uber@ybl	UPI904912827	DR	336.00		-316,117.30
02-07-2022	UPI/974006528/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI987276751	DR	977.00		-317,094.30
03-07-2022	UPI/279592811/OLA/ola@ybl	UPI764858238	DR	351.00		-317,445.30
04-07-2022	UPI/871259303/DMART COIMBATORE/dmartcoimbatore@upi	UPI968958080	DR	1,233.00		-318,678.30
05-07-2022	SIP/AXISMUTUALFUND/SIP597881/MUTUAL FUND	MF8392789	DR	5,010.60		-323,688.90
05-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB32915316	NET405285	DR	999.00		-324,687.90
05-07-2022	UPI/178757609/LANDLORD RENT/landlord@okhdfc	UPI899581887	DR	24,756.00		-349,443.90
05-07-2022	POS/844425/MYNTRA INDIA/CARD **2223	POS63329874	DR	1,918.00		-351,361.90
05-07-2022	ACH/DEBIT/HOTSTAR/SUB35732352	SUB725994	DR	149.00		-351,510.90
08-07-2022	POS/725216/MYNTRA INDIA/CARD **2182	POS67286823	DR	659.00		-352,169.90
09-07-2022	UPI/395081469/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI671938697	DR	4,194.00		-356,363.90
10-07-2022	EMI/AXISHOMELOAN/LN26371/HOME LOAN	LOAN7988393	DR	16,421.00		-372,784.90
10-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9588352302	ELEC821070	DR	1,395.00		-374,179.90
11-07-2022	UPI/849287420/EATSURE/eatsure@hdfcbank	UPI666259178	DR	417.00		-374,596.90
14-07-2022	POS/366563/FLIPKART INDIA/CARD **3329	POS43485611	DR	2,736.00		-377,332.90
16-07-2022	POS/917917/MEESHO INDIA/CARD **1055	POS70208148	DR	1,463.00		-378,795.90
17-07-2022	NEFT/PPF/AC563929689/PPF DEPOSIT	PPF7909494	DR	2,500.00		-381,295.90
19-07-2022	ATM/CASH WDL/S1AX4041/AXIS ATM UKKADAM	ATM88518763	DR	5,000.00		-386,295.90
19-07-2022	UPI/803994964/OLA/ola@ybl	UPI503911567	DR	247.00		-386,542.90
20-07-2022	POS/267876/MEESHO INDIA/CARD **6833	POS95947879	DR	12,038.00		-398,580.90
20-07-2022	UPI/315251853/UBER/uber@ybl	UPI306834119	DR	161.00		-398,741.90
21-07-2022	POS/416119/ANNAPOORNA CBE/CARD **3501	POS25988986	DR	1,134.00		-399,875.90
22-07-2022	ATM/CASH WDL/S1AX1214/AXIS ATM TRICHY ROAD	ATM92122541	DR	1,000.00		-400,875.90
24-07-2022	UPI/604438701/AIRTEL RECHARGE/airtel@paytm	UPI563162816	DR	399.00		-401,274.90
25-07-2022	UPI/765867888/NILGIRIS CBE/nilgiriscbe@upi	UPI365276826	DR	2,466.00		-403,740.90
26-07-2022	POS/417557/FLIPKART INDIA/CARD **2948	POS22562203	DR	2,383.00		-406,123.90
28-07-2022	POS/787592/AMAZON INDIA/CARD **7805	POS32052509	DR	3,183.00		-409,306.90
28-07-2022	UPI/813668729/UBER/uber@ybl	UPI993346837	DR	217.00		-409,523.90
29-07-2022	UPI/529556012/UBER/uber@ybl	UPI518509734	DR	251.00		-409,774.90
30-07-2022	POS/278354/FLIPKART INDIA/CARD **3708	POS24273614	DR	479.00		-410,253.90
30-07-2022	UPI/724565689/SWIGGY/swiggy@hdfcbank	UPI398309094	DR	352.00		-410,605.90
31-07-2022	UPI/765504085/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI180494006	DR	1,923.00		-412,528.90
01-08-2022	NEFT-715031-ELGI EQUIPMENTS-SALARY JUL	NEFT58046721	CR		94,293.56	-318,235.34
02-08-2022	POS/530673/AMAZON INDIA/CARD **4159	POS10973673	DR	764.00		-318,999.34
03-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB73772574	NET555453	DR	999.00		-319,998.34
03-08-2022	UPI/134553555/LANDLORD RENT/landlord@okhdfc	UPI962058871	DR	24,756.00		-344,754.34
03-08-2022	POS/967129/MEESHO INDIA/CARD **7966	POS96925632	DR	711.00		-345,465.34
03-08-2022	UPI/885610047/ZOMATO/zomato@hdfcbank	UPI891860952	DR	555.00		-346,020.34
03-08-2022	UPI/406945016/EATSURE/eatsure@hdfcbank	UPI400833300	DR	734.00		-346,754.34
03-08-2022	POS/680340/ANNAPOORNA CBE/CARD **6663	POS89657316	DR	1,155.00		-347,909.34
06-08-2022	EMI/AXISHOMELOAN/LN49214/HOME LOAN	LOAN5579616	DR	16,421.00		-364,330.34
09-08-2022	POS/751292/FLIPKART INDIA/CARD **5938	POS45445624	DR	1,838.00		-366,168.34
09-08-2022	UPI/502039907/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI996020236	DR	3,221.00		-369,389.34
09-08-2022	POS/474868/A2B ADYAR ANANDA BHAVAN/CARD **9585	POS23611801	DR	339.00		-369,728.34
10-08-2022	SIP/AXISMUTUALFUND/SIP877429/MUTUAL FUND	MF6544834	DR	5,010.60		-374,738.94
11-08-2022	ACH/DEBIT/NETFLIX/SUB96507696	SUB558370	DR	199.00		-374,937.94
13-08-2022	UPI/436169426/OLA/ola@ybl	UPI996356743	DR	269.00		-375,206.94
14-08-2022	UPI/707154930/UBER/uber@ybl	UPI425815228	DR	308.00		-375,514.94
15-08-2022	UPI/813925691/RAPIDO/rapido@ybl	UPI672336238	DR	139.00		-375,653.94
16-08-2022	POS/386253/FLIPKART INDIA/CARD **5552	POS82375929	DR	992.00		-376,645.94
18-08-2022	NEFT/PPF/AC776060132/PPF DEPOSIT	PPF6374189	DR	2,500.00		-379,145.94
18-08-2022	UPI/138220527/VI RECHARGE/vi@paytm	UPI314659404	DR	599.00		-379,744.94
18-08-2022	POS/549125/HOTEL ANNAPOORNA/CARD **1721	POS25892506	DR	660.00		-380,404.94
20-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6514856040	ELEC181692	DR	1,468.00		-381,872.94
20-08-2022	ATM/CASH WDL/STHD749/HDFC ATM METTUPALAYAM ROAD	ATM59098946	DR	3,000.00		-384,872.94
21-08-2022	UPI/624590529/RAPIDO/rapido@ybl	UPI942281798	DR	196.00		-385,068.94
21-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX1255/PAYMENT	CC63810943	DR	7,603.38		-392,672.32
22-08-2022	UPI/455643020/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI455770081	DR	3,317.00		-395,989.32
22-08-2022	UPI/363761510/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI583416379	DR	1,482.00		-397,471.32
23-08-2022	POS/155042/MYNTRA INDIA/CARD **4785	POS78648179	DR	19,422.00		-416,893.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-08-2022	UPI/800914381/UBER/uber@ybl	UPI422817823	DR	109.00		-417,002.32
25-08-2022	ATM/CASH WDL/S1AX6536/AXIS ATM SARAVANAMPATTI	ATM37914593	DR	1,000.00		-418,002.32
26-08-2022	UPI/182867677/INDANE GAS CBE/indane@ybl	UPI223645629	DR	922.00		-418,924.32
26-08-2022	UPI/285198875/EATSURE/eatsure@hdfcbank	UPI660332486	DR	646.00		-419,570.32
26-08-2022	UPI/542969413/SWIGGY/swiggy@hdfcbank	UPI377446137	DR	179.00		-419,749.32
26-08-2022	POS/469616/SREE ANNAPOORNA/CARD **3490	POS48581015	DR	1,053.00		-420,802.32
26-08-2022	ATM/CASH WDL/S1CA5183/CANARA ATM HOPES COLLEGE	ATM86356120	DR	5,000.00		-425,802.32
27-08-2022	ATM/CASH WDL/S1AX1467/AXIS ATM VADAVALLI	ATM75218934	DR	10,000.00		-435,802.32
27-08-2022	ATM/CASH WDL/S1AX7096/AXIS ATM METTUPALAYAM ROAD	ATM33569979	DR	2,000.00		-437,802.32
28-08-2022	UPI/670586337/ZOMATO/zomato@hdfcbank	UPI698695741	DR	539.00		-438,341.32
30-08-2022	NEFT-667730-ELGI EQUIPMENTS-SALARY AUG	NEFT42914602	CR		90,917.16	-347,424.16
31-08-2022	UPI/856600751/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI603097127	DR	1,890.00		-349,314.16
01-09-2022	SIP/AXISMUTUALFUND/SIP527717/MUTUAL FUND	MF8779198	DR	5,010.60		-354,324.76
01-09-2022	UPI/412321351/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI723872331	DR	2,952.00		-357,276.76
01-09-2022	UPI/312659979/ZOMATO/zomato@hdfcbank	UPI634547415	DR	468.00		-357,744.76
02-09-2022	UPI/435082974/UBER/uber@ybl	UPI379446410	DR	218.00		-357,962.76
03-09-2022	POS/526459/FLIPKART INDIA/CARD **9345	POS83066287	DR	1,361.00		-359,323.76
04-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB20754788	NET743390	DR	999.00		-360,322.76
04-09-2022	POS/889341/AMAZON INDIA/CARD **6109	POS61278826	DR	1,359.00		-361,681.76
04-09-2022	UPI/218992264/NETMEDS CBE/netmedscbe@ybl	UPI226167835	DR	801.00		-362,482.76
05-09-2022	UPI/523325646/LANDLORD RENT/landlord@okhdfc	UPI245180904	DR	24,756.00		-387,238.76
05-09-2022	UPI/980193635/ZOMATO/zomato@hdfcbank	UPI970668816	DR	526.00		-387,764.76
05-09-2022	UPI/796954209/NETMEDS CBE/netmedscbe@ybl	UPI183660501	DR	201.00		-387,965.76
08-09-2022	POS/740477/MYNTRA INDIA/CARD **6571	POS99097457	DR	1,691.00		-389,656.76
09-09-2022	EMI/AXISHOMELOAN/LN66823/HOME LOAN	LOAN4237483	DR	16,421.00		-406,077.76
11-09-2022	POS/285802/MEESHO INDIA/CARD **3859	POS67680055	DR	2,876.00		-408,953.76
11-09-2022	POS/346622/ANNAPOORNA CBE/CARD **8211	POS51113090	DR	639.00		-409,592.76
13-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7943521001	ELEC377415	DR	1,464.00		-411,056.76
14-09-2022	POS/874451/AMAZON INDIA/CARD **3500	POS47019218	DR	925.00		-411,981.76
14-09-2022	POS/562128/AMAZON INDIA/CARD **9032	POS24155157	DR	915.00		-412,896.76
14-09-2022	UPI/216321132/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI692401751	DR	4,065.00		-416,961.76
14-09-2022	UPI/328438696/BOOKMYSHOW/bms@axisbank	UPI871803316	DR	530.00		-417,491.76
15-09-2022	UPI/471020912/VI RECHARGE/vi@paytm	UPI587879137	DR	299.00		-417,790.76
18-09-2022	UPI/905605844/SWIGGY/swiggy@hdfcbank	UPI294589242	DR	627.00		-418,417.76
18-09-2022	ATM/CASH WDL/S1AX7443/AXIS ATM AVINASHI ROAD	ATM23942215	DR	2,000.00		-420,417.76
18-09-2022	BILLPAY/AXIS CREDIT CARD/XXX8808/PAYMENT	CC49785827	DR	8,091.16		-428,508.92
19-09-2022	NEFT/PPF/AC119815659/PPF DEPOSIT	PPF5031625	DR	2,500.00		-431,008.92
19-09-2022	UPI/635926152/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI686118222	DR	2,213.00		-433,221.92
20-09-2022	POS/674435/FLIPKART INDIA/CARD **2191	POS63316095	DR	2,655.00		-435,876.92
20-09-2022	ATM/CASH WDL/S1AX9552/AXIS ATM PEELAMEDU	ATM78253290	DR	10,000.00		-445,876.92
20-09-2022	UPI/923381935/NETMEDS CBE/netmedscbe@ybl	UPI269133372	DR	633.00		-446,509.92
22-09-2022	ATM/CASH WDL/S1C8062/ICICI ATM SAIBABA COLONY	ATM18647684	DR	10,000.00		-456,509.92
22-09-2022	UPI/949930267/OLA/ola@ybl	UPI181758260	DR	287.00		-456,796.92
25-09-2022	UPI/427190668/RAPIDO/rapido@ybl	UPI486917324	DR	356.00		-457,152.92
26-09-2022	UPI/820397103/EATSURE/eatsure@hdfcbank	UPI860644822	DR	785.00		-457,937.92
26-09-2022	ATM/CASH WDL/S1SB2521/SBI ATM RACE COURSE	ATM95744069	DR	3,000.00		-460,937.92
27-09-2022	UPI/951785573/ZOMATO/zomato@hdfcbank	UPI313319757	DR	168.00		-461,105.92
27-09-2022	ATM/CASH WDL/S1C3029/ICICI ATM METTUPALAYAM ROAD	ATM82498403	DR	5,000.00		-466,105.92
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG947334	DR	17.70		-466,123.62
28-09-2022	UPI/691551259/UBER/uber@ybl	UPI422560136	DR	106.00		-466,229.62
29-09-2022	POS/687838/JUNIOR KUPPANNA/CARD **7747	POS15015127	DR	627.00		-466,856.62
30-09-2022	NEFT-192768-ELGI EQUIPMENTS-SALARY SEP	NEFT67818113	CR		90,030.33	-376,826.29
30-09-2022	ATM/CASH WDL/S1C1309/ICICI ATM SUNGAM	ATM78941445	DR	10,000.00		-386,826.29
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT394853	CR		75.00	-386,751.29
02-10-2022	POS/204132/FLIPKART INDIA/CARD **8101	POS31813361	DR	2,780.00		-389,531.29
03-10-2022	UPI/461266534/MORE SUPERMARKET/moresupermarket@upi	UPI713380945	DR	1,743.00		-391,274.29
04-10-2022	UPI/248524978/LANDLORD RENT/landlord@okhdfc	UPI831966046	DR	24,756.00		-416,030.29
04-10-2022	UPI/917198596/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI202414853	DR	3,543.00		-419,573.29
05-10-2022	UPI/659336359/ZOMATO/zomato@hdfcbank	UPI717970708	DR	169.00		-419,742.29
05-10-2022	UPI/559728886/OLA/ola@ybl	UPI720104971	DR	194.00		-419,936.29
06-10-2022	SIP/AXISMUTUALFUND/SIP292182/MUTUAL FUND	MF1277318	DR	5,010.60		-424,946.89
06-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB18711716	NET738469	DR	1,199.00		-426,145.89
06-10-2022	UPI/696744194/RAPIDO/rapido@ybl	UPI880538923	DR	287.00		-426,432.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-10-2022	EMI/AXISHOMELOAN/LN20486/HOME LOAN	LOAN3682043	DR	16,421.00		-442,853.89
11-10-2022	UPI/253600161/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI419134461	DR	1,823.00		-444,676.89
11-10-2022	UPI/474120159/SWIGGY/swiggy@hdfcbank	UPI993118937	DR	709.00		-445,385.89
12-10-2022	ATM/CASH WDL/S1AX8282/AXIS ATM RS PURAM	ATM62454026	DR	3,000.00		-448,385.89
13-10-2022	UPI/619998181/RAPIDO/rapido@ybl	UPI687869051	DR	330.00		-448,715.89
14-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8644216577	ELEC960265	DR	1,247.00		-449,962.89
14-10-2022	UPI/952184089/ZOMATO/zomato@hdfcbank	UPI297239227	DR	520.00		-450,482.89
15-10-2022	UPI/392940309/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI600784860	DR	2,923.00		-453,405.89
15-10-2022	UPI/461822311/SWIGGY/swiggy@hdfcbank	UPI220551394	DR	332.00		-453,737.89
16-10-2022	POS/263117/AJO INDIA/CARD **1348	POS16472583	DR	463.00		-454,200.89
16-10-2022	UPI/682686934/UBER/uber@ybl	UPI782130475	DR	241.00		-454,441.89
17-10-2022	NEFT/PPF/AC296200179/PPF DEPOSIT	PPF6746432	DR	2,500.00		-456,941.89
17-10-2022	POS/209585/ANNAPOORNA CBE/CARD **8465	POS10671747	DR	429.00		-457,370.89
17-10-2022	BILLPAY/AXIS CREDIT CARD/XXX1459/PAYMENT	CC70082700	DR	21,750.26		-479,121.15
18-10-2022	POS/694382/FLIPKART INDIA/CARD **8596	POS65792208	DR	2,080.00		-481,201.15
19-10-2022	UPI/435569331/BOOKMYSHOW/bms@axisbank	UPI984556178	DR	707.00		-481,908.15
20-10-2022	UPI/536823258/VI RECHARGE/vi@paytm	UPI400134273	DR	299.00		-482,207.15
20-10-2022	UPI/651314138/EATSURE/eatsure@hdfcbank	UPI509615682	DR	764.00		-482,971.15
21-10-2022	POS/353085/MEESHO INDIA/CARD **8079	POS78779624	DR	2,399.00		-485,370.15
21-10-2022	POS/117434/AJO INDIA/CARD **6748	POS28634203	DR	17,690.00		-503,060.15
22-10-2022	POS/606853/MEESHO INDIA/CARD **9394	POS73787685	DR	1,605.00		-504,665.15
22-10-2022	UPI/871711361/MORE SUPERMARKET/moresupermarket@upi	UPI160381153	DR	2,606.00		-507,271.15
23-10-2022	POS/528727/AMAZON INDIA/CARD **2904	POS72841181	DR	3,109.00		-510,380.15
23-10-2022	UPI/411089651/ZOMATO/zomato@hdfcbank	UPI287933573	DR	488.00		-510,868.15
23-10-2022	UPI/398264619/RAPIDO/rapido@ybl	UPI437853942	DR	133.00		-511,001.15
24-10-2022	POS/264952/MEESHO INDIA/CARD **7550	POS43569565	DR	976.00		-511,977.15
24-10-2022	UPI/142012136/ZOMATO/zomato@hdfcbank	UPI488939431	DR	487.00		-512,464.15
24-10-2022	ATM/CASH WDL/S1AX5072/AXIS ATM VADAVALLI	ATM26686425	DR	1,000.00		-513,464.15
25-10-2022	ATM/CASH WDL/S1AX9694/AXIS ATM KALAPATTI	ATM32946778	DR	5,000.00		-518,464.15
26-10-2022	POS/699689/AMAZON INDIA/CARD **1024	POS30496485	DR	10,077.00		-528,541.15
30-10-2022	NEFT-967343-ELGI EQUIPMENTS-SALARY OCT	NEFT30692014	CR		91,885.53	-436,655.62
01-11-2022	POS/520209/MYNTRA INDIA/CARD **8147	POS15597099	DR	2,886.00		-439,541.62
01-11-2022	POS/675281/MEESHO INDIA/CARD **6052	POS12780125	DR	14,041.00		-453,582.62
01-11-2022	UPI/343404029/NETMEDS CBE/netmedscbe@ybl	UPI588333759	DR	703.00		-454,285.62
03-11-2022	UPI/330016740/LANDLORD RENT/landlord@okhdfc	UPI182906548	DR	24,756.00		-479,041.62
03-11-2022	POS/565396/ANNAPOORNA CBE/CARD **1051	POS48824021	DR	530.00		-479,571.62
04-11-2022	ATM/CASH WDL/S1AX5522/AXIS ATM GANDHIPURAM	ATM33176738	DR	5,000.00		-484,571.62
06-11-2022	UPI/310747312/UBER/uber@ybl	UPI125397643	DR	331.00		-484,902.62
08-11-2022	SIP/AXISMUTUALFUND/SIP794778/MUTUAL FUND	MF5820878	DR	5,010.60		-489,913.22
08-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB43281841	NET798421	DR	1,199.00		-491,112.22
08-11-2022	UPI/130097089/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI586537089	DR	3,894.00		-495,006.22
08-11-2022	NEFT/279670/FAMILY SUPPORT/TRANSFER	NEFT40967184	DR	22,433.00		-517,439.22
09-11-2022	EMI/AXISHOMELOAN/LN62294/HOME LOAN	LOAN4790737	DR	16,421.00		-533,860.22
10-11-2022	POS/424595/FLIPKART INDIA/CARD **8597	POS33069000	DR	1,420.00		-535,280.22
10-11-2022	ACH/DEBIT/NETFLIX/SUB79583088	SUB409209	DR	199.00		-535,479.22
11-11-2022	UPI/680355038/DMART COIMBATORE/dmartcoimbatore@upi	UPI421799866	DR	3,017.00		-538,496.22
12-11-2022	UPI/598537581/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI222256043	DR	3,663.00		-542,159.22
13-11-2022	POS/183986/AMAZON INDIA/CARD **9607	POS62742491	DR	2,347.00		-544,506.22
13-11-2022	UPI/910990433/SWIGGY/swiggy@hdfcbank	UPI850272925	DR	621.00		-545,127.22
13-11-2022	UPI/623986505/UBER/uber@ybl	UPI799033731	DR	269.00		-545,396.22
14-11-2022	POS/737469/AJO INDIA/CARD **8748	POS75639835	DR	2,116.00		-547,512.22
15-11-2022	NEFT/PPF/AC319966796/PPF DEPOSIT	PPF6889814	DR	2,500.00		-550,012.22
15-11-2022	POS/205520/FLIPKART INDIA/CARD **1336	POS22211123	DR	760.00		-550,772.22
15-11-2022	UPI/347215166/RAPIDO/rapido@ybl	UPI310489702	DR	377.00		-551,149.22
16-11-2022	POS/998228/SHREE ANANDHAAS/CARD **3564	POS25102088	DR	1,265.00		-552,414.22
17-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3783021993	ELEC632021	DR	1,335.00		-553,749.22
17-11-2022	ATM/CASH WDL/S1AX4855/AXIS ATM PEELAMEDU	ATM87970287	DR	5,000.00		-558,749.22
17-11-2022	BILLPAY/AXIS CREDIT CARD/XXX9278/PAYMENT	CC47248202	DR	19,468.11		-578,217.33
18-11-2022	POS/159128/MYNTRA INDIA/CARD **4044	POS38371735	DR	1,094.00		-579,311.33
18-11-2022	ATM/CASH WDL/S1AX3446/AXIS ATM SAIBABA COLONY	ATM62566795	DR	10,000.00		-589,311.33
19-11-2022	UPI/232967081/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI773208789	DR	1,302.00		-590,613.33
19-11-2022	UPI/505704715/SWIGGY/swiggy@hdfcbank	UPI669044770	DR	366.00		-590,979.33
19-11-2022	UPI/434557168/ZOMATO/zomato@hdfcbank	UPI468069592	DR	709.00		-591,688.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-11-2022	UPI/717673646/RAPIDO/rapido@ybl	UPI901105800	DR	127.00		-591,815.33
20-11-2022	UPI/765640897/AIRTEL RECHARGE/airtel@paytm	UPI246040882	DR	449.00		-592,264.33
22-11-2022	POS/902786/FLIPKART INDIA/CARD **1240	POS83101396	DR	1,847.00		-594,111.33
22-11-2022	UPI/329732768/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI826290359	DR	185.00		-594,296.33
23-11-2022	UPI/127045192/RAPIDO/rapido@ybl	UPI794716088	DR	370.00		-594,666.33
24-11-2022	UPI/704374335/RAPIDO/rapido@ybl	UPI305384025	DR	84.00		-594,750.33
25-11-2022	UPI/672420101/EATSURE/eatsure@hdfcbank	UPI663522363	DR	796.00		-595,546.33
25-11-2022	UPI/385978771/NETMEDS CBE/netmedscbe@ybl	UPI862624272	DR	361.00		-595,907.33
26-11-2022	POS/922805/FLIPKART INDIA/CARD **3095	POS93006380	DR	3,002.00		-598,909.33
26-11-2022	UPI/731479572/UBER/uber@ybl	UPI169701080	DR	231.00		-599,140.33
27-11-2022	POS/396789/FLIPKART INDIA/CARD **6467	POS96454178	DR	1,487.00		-600,627.33
30-11-2022	UPI/620388339/ZOMATO/zomato@hdfcbank	UPI816124047	DR	612.00		-601,239.33
30-11-2022	UPI/829378352/ZOMATO/zomato@hdfcbank	UPI535655529	DR	183.00		-601,422.33
30-11-2022	UPI/577099413/ZOMATO/zomato@hdfcbank	UPI951145239	DR	332.00		-601,754.33
30-11-2022	POS/676253/SHREE ANANDHAAS/CARD **3227	POS66110367	DR	640.00		-602,394.33
01-12-2022	NEFT-753847-ELGI EQUIPMENTS-SALARY NOV	NEFT66805200	CR		90,274.55	-512,119.78
02-12-2022	POS/958323/MEESHO INDIA/CARD **5364	POS45846980	DR	516.00		-512,635.78
02-12-2022	UPI/885170001/EATSURE/eatsure@hdfcbank	UPI314893867	DR	777.00		-513,412.78
02-12-2022	ATM/CASH WDL/S1AX7577/AXIS ATM SARAVANAMPATTI	ATM89780521	DR	5,000.00		-518,412.78
03-12-2022	UPI/723719161/ZOMATO/zomato@hdfcbank	UPI401940252	DR	509.00		-518,921.78
03-12-2022	POS/551239/ANNAPOORNA CBE/CARD **5585	POS56431267	DR	646.00		-519,567.78
04-12-2022	UPI/719745215/INDANE GAS CBE/indane@ybl	UPI509849254	DR	963.00		-520,530.78
04-12-2022	UPI/533260656/LANDLORD RENT/landlord@okhdfc	UPI245416505	DR	24,756.00		-545,286.78
04-12-2022	UPI/273366520/ZOMATO/zomato@hdfcbank	UPI998971071	DR	174.00		-545,460.78
04-12-2022	UPI/806117292/ZOMATO/zomato@hdfcbank	UPI818410677	DR	487.00		-545,947.78
04-12-2022	ATM/CASH WDL/S1AX9780/AXIS ATM SAIBABA COLONY	ATM98927365	DR	5,000.00		-550,947.78
04-12-2022	NEFT/801549/FAMILY SUPPORT/TRANSFER	NEFT54527584	DR	21,360.00		-572,307.78
06-12-2022	UPI/968267391/ZOMATO/zomato@hdfcbank	UPI838238255	DR	223.00		-572,530.78
07-12-2022	POS/108014/FLIPKART INDIA/CARD **9932	POS84537240	DR	1,977.00		-574,507.78
07-12-2022	UPI/893352401/OLA/ola@ybl	UPI699858197	DR	293.00		-574,800.78
08-12-2022	SIP/AXISMUTUALFUND/SIP960878/MUTUAL FUND	MF1902673	DR	5,010.60		-579,811.38
08-12-2022	POS/773878/AMAZON INDIA/CARD **8101	POS94664192	DR	3,089.00		-582,900.38
08-12-2022	ATM/CASH WDL/S1IO2996/IOB ATM KALAPATTI	ATM79613060	DR	3,000.00		-585,900.38
09-12-2022	EMI/AXISHOMELOAN/LN14677/HOME LOAN	LOAN9877970	DR	16,421.00		-602,321.38
09-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB31606379	NET702629	DR	599.00		-602,920.38
11-12-2022	POS/922126/MYNTRA INDIA/CARD **8911	POS73918901	DR	411.00		-603,331.38
11-12-2022	POS/867933/FLIPKART INDIA/CARD **6982	POS94222248	DR	2,154.00		-605,485.38
11-12-2022	POS/836066/MEESHO INDIA/CARD **8821	POS91213841	DR	426.00		-605,911.38
12-12-2022	UPI/675785713/EATSURE/eatsure@hdfcbank	UPI259872071	DR	208.00		-606,119.38
12-12-2022	UPI/797380240/ZOMATO/zomato@hdfcbank	UPI471023296	DR	642.00		-606,761.38
12-12-2022	UPI/516231421/RAPIDO/rapido@ybl	UPI727158618	DR	101.00		-606,862.38
13-12-2022	POS/279636/AMAZON INDIA/CARD **3468	POS70510035	DR	763.00		-607,625.38
13-12-2022	UPI/409464637/NETMEDS CBE/netmedscbe@ybl	UPI757857162	DR	481.00		-608,106.38
14-12-2022	NEFT/PPF/AC767032890/PPF DEPOSIT	PPF8384268	DR	2,500.00		-610,606.38
15-12-2022	UPI/298596681/AIRTEL RECHARGE/airtel@paytm	UPI161179295	DR	699.00		-611,305.38
16-12-2022	POS/639603/MEESHO INDIA/CARD **7353	POS88787566	DR	490.00		-611,795.38
16-12-2022	ATM/CASH WDL/S1AX9317/AXIS ATM GANDHIPURAM	ATM83088594	DR	2,000.00		-613,795.38
17-12-2022	POS/127633/AMAZON INDIA/CARD **1642	POS68049913	DR	615.00		-614,410.38
17-12-2022	UPI/628017917/EATSURE/eatsure@hdfcbank	UPI660627747	DR	228.00		-614,638.38
17-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX1688/PAYMENT	CC94420128	DR	16,787.78		-631,426.16
18-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1778657014	ELEC319821	DR	1,259.00		-632,685.16
18-12-2022	POS/944605/MEESHO INDIA/CARD **1551	POS32766310	DR	1,012.00		-633,697.16
18-12-2022	UPI/391114357/ZOMATO/zomato@hdfcbank	UPI802251190	DR	752.00		-634,449.16
20-12-2022	UPI/777827918/DMART COIMBATORE/dmartcoimbatore@upi	UPI388474986	DR	1,729.00		-636,178.16
20-12-2022	UPI/665767495/EATSURE/eatsure@hdfcbank	UPI650051340	DR	666.00		-636,844.16
20-12-2022	POS/263395/BHARAT PETROLEUM CBE/CARD **6892	FUEL77001828	DR	1,287.00		-638,131.16
23-12-2022	UPI/393880608/NILGIRIS CBE/nilgiriscbe@upi	UPI995928503	DR	3,081.00		-641,212.16
23-12-2022	POS/287340/BHARAT PETROLEUM CBE/CARD **1994	FUEL90474190	DR	1,310.00		-642,522.16
24-12-2022	POS/524011/SREE ANNAPOORNA/CARD **8498	POS37481550	DR	786.00		-643,308.16
25-12-2022	ATM/CASH WDL/S1AX3481/AXIS ATM HOPES COLLEGE	ATM36051808	DR	1,000.00		-644,308.16
26-12-2022	UPI/666863787/SWIGGY/swiggy@hdfcbank	UPI778665399	DR	393.00		-644,701.16
27-12-2022	UPI/164565423/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI312833153	DR	1,910.00		-646,611.16
27-12-2022	UPI/713443297/RAPIDO/rapido@ybl	UPI988617167	DR	213.00		-646,824.16

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
28-12-2022	ATM/CASH WDL/S1AX5864/AXIS ATM TRICHY ROAD	ATM34569769	DR	1,000.00		-647,824.16
28-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG733419	DR	17.70		-647,841.86
29-12-2022	POS/246025/INDIAN OIL GANDHIPURAM/CARD **3320	FUEL27659355	DR	3,299.00		-651,140.86
30-12-2022	POS/538608/MEESHO INDIA/CARD **8910	POS26260642	DR	662.00		-651,802.86
31-12-2022	POS/845443/MEESHO INDIA/CARD **5769	POS89122914	DR	2,165.00		-653,967.86
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT168381	CR		75.00	-653,892.86
01-01-2023	NEFT-440478-ELGI EQUIPMENTS-SALARY DEC	NEFT76148171	CR		93,577.79	-560,315.07
01-01-2023	UPI/235814273/RAPIDO/rapido@ybl	UPI787343544	DR	240.00		-560,555.07
01-01-2023	UPI/162889378/UBER/uber@ybl	UPI950494474	DR	348.00		-560,903.07
02-01-2023	UPI/799132844/LANDLORD RENT/landlord@okhdfc	UPI430613809	DR	25,934.00		-586,837.07
02-01-2023	UPI/690243861/SWIGGY/swiggy@hdfcbank	UPI239365342	DR	598.00		-587,435.07
03-01-2023	UPI/313191276/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI348842802	DR	1,252.00		-588,687.07
04-01-2023	ATM/CASH WDL/S1SB4097/SBI ATM GANDHIPURAM	ATM73967315	DR	10,000.00		-598,687.07
05-01-2023	UPI/780458604/UBER/uber@ybl	UPI658201926	DR	318.00		-599,005.07
06-01-2023	UPI/379468573/RAPIDO/rapido@ybl	UPI819815278	DR	97.00		-599,102.07
07-01-2023	SIP/AXISMUTUALFUND/SIP167844/MUTUAL FUND	MF7648334	DR	5,249.20		-604,351.27
07-01-2023	POS/911759/AMAZON INDIA/CARD **6601	POS67925847	DR	1,494.00		-605,845.27
07-01-2023	UPI/745275649/SWIGGY/swiggy@hdfcbank	UPI789022826	DR	199.00		-606,044.27
08-01-2023	NEFT/409230/HEALTH INSURANCE/PREMIUM	INS86354871	DR	17,453.00		-623,497.27
09-01-2023	POS/425122/HP PETROL RS PURAM/CARD **4850	FUEL43616993	DR	2,016.00		-625,513.27
09-01-2023	NEFT/803270/FAMILY SUPPORT/TRANSFER	NEFT93058854	DR	12,718.00		-638,231.27
10-01-2023	EMI/AXISHOMELOAN/LN40083/HOME LOAN	LOAN9399790	DR	16,421.00		-654,652.27
10-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1155325242	ELEC760416	DR	1,285.00		-655,937.27
10-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB48042428	NET913695	DR	1,199.00		-657,136.27
10-01-2023	POS/646423/AJO INDIA/CARD **1060	POS49258752	DR	3,116.00		-660,252.27
10-01-2023	UPI/775613906/SWIGGY/swiggy@hdfcbank	UPI186238543	DR	541.00		-660,793.27
11-01-2023	POS/321278/INDIAN OIL AVINASHI RD/CARD **5780	FUEL60343198	DR	1,127.00		-661,920.27
12-01-2023	UPI/351640921/ZOMATO/zomato@hdfcbank	UPI484087685	DR	605.00		-662,525.27
12-01-2023	UPI/793475782/EATSURE/eatsure@hdfcbank	UPI154910524	DR	763.00		-663,288.27
14-01-2023	UPI/491619811/EATSURE/eatsure@hdfcbank	UPI531460500	DR	470.00		-663,758.27
14-01-2023	UPI/181324245/EATSURE/eatsure@hdfcbank	UPI185395542	DR	643.00		-664,401.27
14-01-2023	POS/219558/ANNAPOORNA CBE/CARD **8480	POS84678068	DR	555.00		-664,956.27
15-01-2023	UPI/471374153/ZOMATO/zomato@hdfcbank	UPI482359847	DR	266.00		-665,222.27
19-01-2023	ATM/CASH WDL/S1AX1437/AXIS ATM UKKADAM	ATM92335482	DR	3,000.00		-668,222.27
20-01-2023	NEFT/PPF/AC835110719/PPF DEPOSIT	PPF5962712	DR	2,500.00		-670,722.27
20-01-2023	POS/774550/AJO INDIA/CARD **9246	POS80423672	DR	3,058.00		-673,780.27
22-01-2023	POS/917884/MEESHO INDIA/CARD **6671	POS53381947	DR	3,093.00		-676,873.27
22-01-2023	POS/412814/INDIAN OIL AVINASHI RD/CARD **9533	FUEL88259959	DR	2,886.00		-679,759.27
25-01-2023	UPI/624373388/VI RECHARGE/vi@paytm	UPI304073002	DR	399.00		-680,158.27
25-01-2023	POS/934908/SHELL TRICHY ROAD/CARD **2080	FUEL30642819	DR	3,359.00		-683,517.27
25-01-2023	UPI/862474815/MEDPLUS CBE/medpluscbe@ybl	UPI292780628	DR	674.00		-684,191.27
27-01-2023	POS/624008/FLIPKART INDIA/CARD **4212	POS86719734	DR	1,321.00		-685,512.27
27-01-2023	UPI/248134801/SWIGGY/swiggy@hdfcbank	UPI554171866	DR	448.00		-685,960.27
27-01-2023	POS/257908/INDIAN OIL AVINASHI RD/CARD **5111	FUEL46002101	DR	3,395.00		-689,355.27
28-01-2023	UPI/302233418/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI631581115	DR	3,147.00		-692,502.27
28-01-2023	UPI/105360957/EATSURE/eatsure@hdfcbank	UPI871208859	DR	738.00		-693,240.27
28-01-2023	UPI/882707502/EATSURE/eatsure@hdfcbank	UPI344389126	DR	459.00		-693,699.27
28-01-2023	UPI/806677089/SWIGGY/swiggy@hdfcbank	UPI907949827	DR	718.00		-694,417.27
28-01-2023	UPI/835285884/UBER/uber@ybl	UPI967581763	DR	321.00		-694,738.27
29-01-2023	UPI/920309945/INDANE GAS CBE/indane@ybl	UPI623139255	DR	850.00		-695,588.27
30-01-2023	ATM/CASH WDL/S1SB5241/SBI ATM THUDIYALUR	ATM86524364	DR	1,000.00		-696,588.27
30-01-2023	ATM/CASH WDL/S1AX8518/AXIS ATM TRICHY ROAD	ATM63196760	DR	1,000.00		-697,588.27
30-01-2023	UPI/552550869/UBER/uber@ybl	UPI253692928	DR	118.00		-697,706.27
30-01-2023	UPI/474467100/UBER/uber@ybl	UPI792623218	DR	193.00		-697,899.27
31-01-2023	UPI/395888786/SWIGGY/swiggy@hdfcbank	UPI692782216	DR	163.00		-698,062.27
01-02-2023	NEFT-720493-ELGI EQUIPMENTS-SALARY JAN	NEFT26372029	CR		99,329.39	-598,732.88
01-02-2023	SIP/AXISMUTUALFUND/SIP309039/MUTUAL FUND	MF1614587	DR	5,249.20		-603,982.08
03-02-2023	UPI/130675837/NETMEDS CBE/netmedscbe@ybl	UPI607569501	DR	498.00		-604,480.08
03-02-2023	UPI/996157966/MEDPLUS CBE/medpluscbe@ybl	UPI695000970	DR	821.00		-605,301.08
04-02-2023	UPI/955942801/LANDLORD RENT/landlord@okhdfc	UPI298286785	DR	25,934.00		-631,235.08
04-02-2023	POS/881580/MYNTRA INDIA/CARD **1124	POS90303406	DR	693.00		-631,928.08
04-02-2023	ATM/CASH WDL/S1AX2848/AXIS ATM SINGANALLUR	ATM85202608	DR	3,000.00		-634,928.08
04-02-2023	ATM/CASH WDL/S1AX4190/AXIS ATM PEELAMEDU	ATM87860741	DR	2,000.00		-636,928.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-02-2023	UPI/670993670/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI481680082	DR	1,715.00		-638,643.08
06-02-2023	ATM/CASH WDL/S1AX1482/AXIS ATM HOPES COLLEGE	ATM30689957	DR	5,000.00		-643,643.08
06-02-2023	UPI/415976508/NETMEDS CBE/netmedscbe@ybl	UPI895110283	DR	871.00		-644,514.08
07-02-2023	ACH/DEBIT/HOTSTAR/SUB16647784	SUB613364	DR	149.00		-644,663.08
08-02-2023	EMI/AXISHOMELOAN/LN88806/HOME LOAN	LOAN2859967	DR	16,421.00		-661,084.08
08-02-2023	POS/400180/MEESHO INDIA/CARD **3709	POS57868302	DR	1,843.00		-662,927.08
08-02-2023	UPI/550857516/EATSURE/eatsure@hdfcbank	UPI687093080	DR	799.00		-663,726.08
09-02-2023	POS/292906/HOTEL ANNAPOORNA/CARD **4089	POS81304080	DR	883.00		-664,609.08
10-02-2023	POS/111069/AJO INDIA/CARD **3365	POS78294897	DR	3,220.00		-667,829.08
10-02-2023	UPI/162727220/EATSURE/eatsure@hdfcbank	UPI854441954	DR	416.00		-668,245.08
10-02-2023	POS/923697/HP PETROL RS PURAM/CARD **1216	FUEL44420649	DR	2,313.00		-670,558.08
11-02-2023	UPI/419875136/EATSURE/eatsure@hdfcbank	UPI881416837	DR	631.00		-671,189.08
13-02-2023	UPI/305653205/UBER/uber@ybl	UPI853913547	DR	224.00		-671,413.08
14-02-2023	POS/539100/MEESHO INDIA/CARD **3152	POS83703311	DR	988.00		-672,401.08
14-02-2023	POS/788666/HOTEL ANNAPOORNA/CARD **8435	POS73625202	DR	503.00		-672,904.08
14-02-2023	UPI/882576829/OLA/ola@ybl	UPI693668103	DR	196.00		-673,100.08
15-02-2023	UPI/584472773/JIO RECHARGE/jio@paytm	UPI829896905	DR	449.00		-673,549.08
16-02-2023	POS/100781/AMAZON INDIA/CARD **1117	POS72512834	DR	2,103.00		-675,652.08
16-02-2023	UPI/812431653/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI935673870	DR	3,378.00		-679,030.08
17-02-2023	POS/398640/AJO INDIA/CARD **3819	POS88231678	DR	453.00		-679,483.08
17-02-2023	UPI/815789163/EATSURE/eatsure@hdfcbank	UPI473810657	DR	553.00		-680,036.08
18-02-2023	NEFT/PPF/AC635106020/PPF DEPOSIT	PPF7055824	DR	2,500.00		-682,536.08
18-02-2023	POS/240289/JUNIOR KUPPANNA/CARD **1328	POS70282090	DR	792.00		-683,328.08
19-02-2023	UPI/167463646/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI440319748	DR	4,318.00		-687,646.08
19-02-2023	UPI/977641347/ZOMATO/zomato@hdfcbank	UPI508316132	DR	662.00		-688,308.08
19-02-2023	POS/709838/BHARAT PETROLEUM CBE/CARD **8459	FUEL16725461	DR	3,075.00		-691,383.08
20-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1159676657	ELEC476546	DR	1,207.00		-692,590.08
20-02-2023	UPI/308376304/NILGIRIS CBE/nilgiriscbe@upi	UPI206523666	DR	1,468.00		-694,058.08
22-02-2023	UPI/599697070/SWIGGY/swiggy@hdfcbank	UPI114568452	DR	171.00		-694,229.08
22-02-2023	POS/879976/INDIAN OIL GANDHIPURAM/CARD **8148	FUEL87050321	DR	1,884.00		-696,113.08
23-02-2023	POS/273654/FLIPKART INDIA/CARD **9182	POS77629561	DR	1,832.00		-697,945.08
23-02-2023	POS/109117/SHELL TRICHY ROAD/CARD **6863	FUEL64946333	DR	1,586.00		-699,531.08
23-02-2023	POS/641857/BHARAT PETROLEUM CBE/CARD **3788	FUEL71892428	DR	3,325.00		-702,856.08
23-02-2023	ATM/CASH WDL/S1AX8996/AXIS ATM GANDHIPURAM	ATM82728648	DR	2,000.00		-704,856.08
23-02-2023	UPI/761628966/UBER/uber@ybl	UPI644703548	DR	141.00		-704,997.08
26-02-2023	ATM/CASH WDL/S1AX6101/AXIS ATM METTUPALAYAM ROAD	ATM25907139	DR	5,000.00		-709,997.08
27-02-2023	POS/960379/MYNTRA INDIA/CARD **9942	POS62647847	DR	1,176.00		-711,173.08
01-03-2023	NEFT-623171-ELGI EQUIPMENTS-SALARY FEB	NEFT11271291	CR		99,585.75	-611,587.33
02-03-2023	UPI/886249919/UBER/uber@ybl	UPI447262432	DR	298.00		-611,885.33
05-03-2023	EMI/AXISHOMELOAN/LN61425/HOME LOAN	LOAN7518439	DR	16,421.00		-628,306.33
05-03-2023	UPI/186080081/LANDLORD RENT/landlord@okhdfc	UPI432537007	DR	25,934.00		-654,240.33
05-03-2023	POS/943195/MEESHO INDIA/CARD **1321	POS57041970	DR	1,254.00		-655,494.33
05-03-2023	UPI/691682996/EATSURE/eatsure@hdfcbank	UPI763281271	DR	641.00		-656,135.33
05-03-2023	ATM/CASH WDL/S1AX4770/AXIS ATM TRICHY ROAD	ATM57529227	DR	10,000.00		-666,135.33
06-03-2023	SIP/AXISMUTUALFUND/SIP368745/MUTUAL FUND	MF4340195	DR	5,249.20		-671,384.53
08-03-2023	POS/837306/AMAZON INDIA/CARD **5969	POS79377072	DR	1,719.00		-673,103.53
08-03-2023	UPI/267771989/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI162510798	DR	921.00		-674,024.53
10-03-2023	POS/377130/SREE ANNAPOORNA/CARD **8708	POS84644453	DR	816.00		-674,840.53
11-03-2023	UPI/245988554/EATSURE/eatsure@hdfcbank	UPI729841107	DR	371.00		-675,211.53
13-03-2023	UPI/850607409/MORE SUPERMARKET/moresupermarket@upi	UPI902144317	DR	2,157.00		-677,368.53
13-03-2023	UPI/968902927/ZOMATO/zomato@hdfcbank	UPI879350625	DR	393.00		-677,761.53
16-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8026633392	ELEC853267	DR	2,955.00		-680,716.53
16-03-2023	UPI/445353193/DMART COIMBATORE/dmartcoimbatore@upi	UPI961956272	DR	2,574.00		-683,290.53
16-03-2023	UPI/429620476/ZOMATO/zomato@hdfcbank	UPI556979721	DR	555.00		-683,845.53
16-03-2023	UPI/285366460/RAPIDO/rapido@ybl	UPI642854587	DR	308.00		-684,153.53
17-03-2023	ATM/CASH WDL/S1AX9033/AXIS ATM SARAVANAMPATTI	ATM36510625	DR	5,000.00		-689,153.53
18-03-2023	ATM/CASH WDL/S1CA8211/CANARA ATM PEELAMEDU	ATM47078798	DR	5,000.00		-694,153.53
18-03-2023	UPI/577985509/BOOKMYSHOW/bms@axisbank	UPI626504664	DR	319.00		-694,472.53
20-03-2023	NEFT/PPF/AC527386410/PPF DEPOSIT	PPF8454095	DR	2,500.00		-696,972.53
20-03-2023	POS/267277/AJO INDIA/CARD **7412	POS10335423	DR	2,054.00		-699,026.53
20-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX7575/PAYMENT	CC75333152	DR	6,873.78		-705,900.31
22-03-2023	UPI/888606856/AIRTEL RECHARGE/airtel@paytm	UPI545653608	DR	399.00		-706,299.31
22-03-2023	POS/441438/AJO INDIA/CARD **4381	POS80294719	DR	2,427.00		-708,726.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-03-2023	POS/453755/AJO INDIA/CARD **3325	POS92298649	DR	703.00		-709,429.31
24-03-2023	POS/215306/AJO INDIA/CARD **6384	POS46859350	DR	1,594.00		-711,023.31
24-03-2023	ATM/CASH WDL/S1IO6589/IOB ATM RACE COURSE	ATM25534527	DR	10,000.00		-721,023.31
28-03-2023	UPI/222771779/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI382603021	DR	1,520.00		-722,543.31
30-03-2023	NEFT-314760-ELGI EQUIPMENTS-SALARY MAR	NEFT57436081	CR		96,605.43	-625,937.88
30-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG246924	DR	17.70		-625,955.58
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT924555	CR		75.00	-625,880.58
01-04-2023	UPI/991952767/LANDLORD RENT/landlord@okhdfc	UPI213952253	DR	25,934.00		-651,814.58
01-04-2023	UPI/920031218/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI315378240	DR	1,814.00		-653,628.58
01-04-2023	UPI/460083921/SWIGGY/swiggy@hdfcbank	UPI270690479	DR	717.00		-654,345.58
02-04-2023	SIP/AXISMUTUALFUND/SIP209043/MUTUAL FUND	MF9477601	DR	5,249.20		-659,594.78
02-04-2023	UPI/198196507/ZOMATO/zomato@hdfcbank	UPI850184172	DR	588.00		-660,182.78
02-04-2023	POS/753648/A2B ADYAR ANANDA BHAVAN/CARD **9349	POS16528776	DR	1,588.00		-661,770.78
02-04-2023	ATM/CASH WDL/S1AX1380/AXIS ATM RACE COURSE	ATM96956617	DR	10,000.00		-671,770.78
02-04-2023	UPI/728238029/UBER/uber@ybl	UPI538784432	DR	80.00		-671,850.78
03-04-2023	UPI/777795786/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI761723367	DR	3,924.00		-675,774.78
03-04-2023	UPI/867099263/OLA/ola@ybl	UPI390324185	DR	248.00		-676,022.78
04-04-2023	POS/200952/AJO INDIA/CARD **4701	POS50531787	DR	2,695.00		-678,717.78
04-04-2023	NEFT/356085/FAMILY SUPPORT/TRANSFER	NEFT44353090	DR	6,774.00		-685,491.78
06-04-2023	EMI/AXISHOMELOAN/LN49421/HOME LOAN	LOAN8543624	DR	16,421.00		-701,912.78
07-04-2023	POS/727128/MYNTRA INDIA/CARD **4736	POS36177566	DR	2,654.00		-704,566.78
07-04-2023	UPI/328725286/SWIGGY/swiggy@hdfcbank	UPI417442601	DR	525.00		-705,091.78
10-04-2023	POS/426741/AJO INDIA/CARD **6148	POS77896480	DR	1,545.00		-706,636.78
10-04-2023	UPI/809886018/SWIGGY/swiggy@hdfcbank	UPI172218885	DR	772.00		-707,408.78
10-04-2023	UPI/638417625/ZOMATO/zomato@hdfcbank	UPI694306727	DR	623.00		-708,031.78
10-04-2023	POS/910222/SHREE ANANDHAAS/CARD **6695	POS94782623	DR	959.00		-708,990.78
10-04-2023	ATM/CASH WDL/S1AX8702/AXIS ATM RS PURAM	ATM77054253	DR	5,000.00		-713,990.78
15-04-2023	NEFT/PPF/AC769671592/PPF DEPOSIT	PPF2353173	DR	2,500.00		-716,490.78
15-04-2023	POS/578160/AMAZON INDIA/CARD **3212	POS90148580	DR	539.00		-717,029.78
16-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9807939556	ELEC200214	DR	2,767.00		-719,796.78
16-04-2023	UPI/396870587/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI549298517	DR	1,743.00		-721,539.78
16-04-2023	POS/627115/JUNIOR KUPPANNA/CARD **2050	POS60604080	DR	917.00		-722,456.78
17-04-2023	UPI/210038312/ZOMATO/zomato@hdfcbank	UPI875328554	DR	233.00		-722,689.78
18-04-2023	UPI/936014773/ZOMATO/zomato@hdfcbank	UPI654850089	DR	346.00		-723,035.78
19-04-2023	ATM/CASH WDL/S1AX6933/AXIS ATM GANAPATHY	ATM12138565	DR	2,000.00		-725,035.78
21-04-2023	UPI/175742969/ZOMATO/zomato@hdfcbank	UPI371266009	DR	305.00		-725,340.78
21-04-2023	ATM/CASH WDL/S1IC5413/ICICI ATM TOWN HALL	ATM23726678	DR	5,000.00		-730,340.78
22-04-2023	UPI/586131971/JIO RECHARGE/jio@paytm	UPI287967690	DR	449.00		-730,789.78
25-04-2023	UPI/635713639/SWIGGY/swiggy@hdfcbank	UPI488153112	DR	788.00		-731,577.78
25-04-2023	UPI/681340842/ZOMATO/zomato@hdfcbank	UPI296454886	DR	752.00		-732,329.78
25-04-2023	UPI/914215272/OLA/ola@ybl	UPI403222402	DR	253.00		-732,582.78
25-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX4070/PAYMENT	CC72626697	DR	11,619.37		-744,202.15
26-04-2023	POS/583111/AMAZON INDIA/CARD **3048	POS71874900	DR	1,800.00		-746,002.15
26-04-2023	UPI/694343772/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI811456607	DR	1,445.00		-747,447.15
26-04-2023	UPI/441834456/RAPIDO/rapido@ybl	UPI244951438	DR	98.00		-747,545.15
26-04-2023	UPI/275620537/MEDPLUS CBE/medpluscbe@ybl	UPI951698418	DR	486.00		-748,031.15
27-04-2023	UPI/698678383/SWIGGY/swiggy@hdfcbank	UPI774758463	DR	205.00		-748,236.15
28-04-2023	NEFT-644709-ELGI EQUIPMENTS-SALARY APR	NEFT27991527	CR		96,165.49	-652,070.66
28-04-2023	UPI/726856379/EATSURE/eatsure@hdfcbank	UPI668258090	DR	556.00		-652,626.66
29-04-2023	UPI/414999180/SWIGGY/swiggy@hdfcbank	UPI387919507	DR	655.00		-653,281.66
30-04-2023	POS/751775/SREE ANNAPOORNA/CARD **5504	POS22536334	DR	368.00		-653,649.66
01-05-2023	UPI/720765215/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI534250280	DR	1,689.00		-655,338.66
03-05-2023	POS/206564/AJO INDIA/CARD **7514	POS58602934	DR	2,564.00		-657,902.66
04-05-2023	POS/439232/AMAZON INDIA/CARD **3236	POS88338129	DR	1,982.00		-659,884.66
05-05-2023	SIP/AXISMUTUALFUND/SIP389161/MUTUAL FUND	MF2945737	DR	5,249.20		-665,133.86
05-05-2023	UPI/556616376/LANDLORD RENT/landlord@okhdfc	UPI499333075	DR	25,934.00		-691,067.86
05-05-2023	POS/971768/AJO INDIA/CARD **2436	POS94412024	DR	2,553.00		-693,620.86
08-05-2023	POS/416647/SHELL TRICHY ROAD/CARD **6324	FUEL24834586	DR	3,146.00		-696,766.86
08-05-2023	POS/864699/HP PETROL RS PURAM/CARD **2263	FUEL35069401	DR	3,128.00		-699,894.86
09-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB73289130	NET255047	DR	999.00		-700,893.86
09-05-2023	UPI/151366339/NILGIRIS CBE/nilgirisbe@upi	UPI594606316	DR	2,129.00		-703,022.86
10-05-2023	EMI/AXISHOMELOAN/LN75475/HOME LOAN	LOAN2352092	DR	16,421.00		-719,443.86
10-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9347365811	ELEC633941	DR	2,930.00		-722,373.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-05-2023	UPI/145262021/NILGIRIS CBE/nilgirisbe@upi	UPI819887879	DR	2,966.00		-725,339.86
11-05-2023	POS/586817/FLIPKART INDIA/CARD **4044	POS49456842	DR	26,587.00		-751,926.86
12-05-2023	ATM/CASH WDL/S1AX4420/AXIS ATM GANDHIPURAM	ATM49005073	DR	5,000.00		-756,926.86
13-05-2023	POS/120974/AMAZON INDIA/CARD **7103	POS75839610	DR	2,224.00		-759,150.86
14-05-2023	UPI/631672835/EATSURE/eatsure@hdfcbank	UPI310389344	DR	402.00		-759,552.86
14-05-2023	UPI/722062417/SWIGGY/swiggy@hdfcbank	UPI415658250	DR	676.00		-760,228.86
15-05-2023	UPI/286937845/OLA/ola@ybl	UPI530096689	DR	158.00		-760,386.86
15-05-2023	ACH/DEBIT/HOTSTAR/SUB61738051	SUB164139	DR	149.00		-760,535.86
16-05-2023	POS/427048/AJO INDIA/CARD **9694	POS75659939	DR	1,397.00		-761,932.86
17-05-2023	NEFT/PPF/AC545294226/PPF DEPOSIT	PPF6046087	DR	2,500.00		-764,432.86
17-05-2023	POS/619863/MYNTRA INDIA/CARD **5878	POS63310866	DR	2,829.00		-767,261.86
17-05-2023	UPI/459110304/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI392581121	DR	4,326.00		-771,587.86
17-05-2023	POS/218154/HP PETROL RS PURAM/CARD **3306	FUEL12424057	DR	2,331.00		-773,918.86
17-05-2023	UPI/381354917/RAPIDO/rapido@ybl	UPI286976176	DR	213.00		-774,131.86
17-05-2023	UPI/399265445/RAPIDO/rapido@ybl	UPI621427307	DR	226.00		-774,357.86
18-05-2023	UPI/115985408/SWIGGY/swiggy@hdfcbank	UPI379736467	DR	233.00		-774,590.86
19-05-2023	POS/112783/SHREE ANANDHAAS/CARD **9633	POS94612633	DR	1,339.00		-775,929.86
19-05-2023	ATM/CASH WDL/S1CA8730/CANARA ATM KALAPATTI	ATM64321144	DR	3,000.00		-778,929.86
19-05-2023	UPI/275292420/UBER/uber@ybl	UPI541592979	DR	209.00		-779,138.86
20-05-2023	POS/159373/SREE ANNAPOORNA/CARD **3862	POS80163727	DR	357.00		-779,495.86
21-05-2023	POS/476400/AMAZON INDIA/CARD **9196	POS41557509	DR	655.00		-780,150.86
22-05-2023	UPI/881520579/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI687607620	DR	444.00		-780,594.86
23-05-2023	UPI/561762201/JIO RECHARGE/jio@paytm	UPI202952854	DR	699.00		-781,293.86
24-05-2023	POS/797475/BHARAT PETROLEUM CBE/CARD **6874	FUEL81228736	DR	1,391.00		-782,684.86
24-05-2023	UPI/733820889/UBER/uber@ybl	UPI332926235	DR	182.00		-782,866.86
25-05-2023	UPI/705885773/ZOMATO/zomato@hdfcbank	UPI233584555	DR	750.00		-783,616.86
25-05-2023	POS/432607/INDIAN OIL GANDHIPURAM/CARD **2411	FUEL81458008	DR	2,584.00		-786,200.86
25-05-2023	ATM/CASH WDL/S1CA3739/CANARA ATM AVINASHI ROAD	ATM58041272	DR	5,000.00		-791,200.86
26-05-2023	POS/641073/SHREE ANANDHAAS/CARD **1979	POS86817619	DR	1,030.00		-792,230.86
27-05-2023	UPI/899279241/UBER/uber@ybl	UPI278257348	DR	153.00		-792,383.86
28-05-2023	NEFT-947301-ELGI EQUIPMENTS-SALARY MAY	NEFT51116939	CR		94,680.66	-697,703.20
31-05-2023	UPI/324194420/ZOMATO/zomato@hdfcbank	UPI616624968	DR	718.00		-698,421.20
31-05-2023	UPI/930690581/RAPIDO/rapido@ybl	UPI973860140	DR	377.00		-698,798.20
01-06-2023	UPI/649863620/EATSURE/eatsure@hdfcbank	UPI379178936	DR	620.00		-699,418.20
01-06-2023	POS/592687/SHREE ANANDHAAS/CARD **6759	POS46778076	DR	720.00		-700,138.20
02-06-2023	UPI/591649238/LANDLORD RENT/landlord@okhdfc	UPI908729395	DR	25,934.00		-726,072.20
02-06-2023	UPI/865745313/ZOMATO/zomato@hdfcbank	UPI623867719	DR	272.00		-726,344.20
02-06-2023	UPI/607537917/EATSURE/eatsure@hdfcbank	UPI962020170	DR	753.00		-727,097.20
03-06-2023	SIP/AXISMUTUALFUND/SIP376084/MUTUAL FUND	MF3709680	DR	5,249.20		-732,346.40
03-06-2023	POS/980770/AMAZON INDIA/CARD **8364	POS39758724	DR	1,591.00		-733,937.40
03-06-2023	UPI/935422499/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI214551841	DR	3,826.00		-737,763.40
03-06-2023	UPI/218695489/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI354855553	DR	236.00		-737,999.40
05-06-2023	POS/606858/INDIAN OIL AVINASHI RD/CARD **6621	FUEL91616085	DR	2,589.00		-740,588.40
05-06-2023	NEFT/738583/FAMILY SUPPORT/TRANSFER	NEFT88881527	DR	20,704.00		-761,292.40
06-06-2023	ATM/CASH WDL/S1AX8490/AXIS ATM PEELAMEDU	ATM53781607	DR	10,000.00		-771,292.40
07-06-2023	EMI/AXISHOMELOAN/LN70300/HOME LOAN	LOAN1901050	DR	16,421.00		-787,713.40
08-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB87684023	NET330093	DR	1,199.00		-788,912.40
08-06-2023	POS/644638/ANNAPOORNA CBE/CARD **6023	POS10279224	DR	923.00		-789,835.40
09-06-2023	UPI/179015163/RAPIDO/rapido@ybl	UPI284788159	DR	143.00		-789,978.40
11-06-2023	POS/234344/INDIAN OIL GANDHIPURAM/CARD **2994	FUEL77292465	DR	2,530.00		-792,508.40
11-06-2023	ATM/CASH WDL/S1AX3553/AXIS ATM SUNGAM	ATM36203841	DR	2,000.00		-794,508.40
13-06-2023	POS/813511/KOVAI BIRIYANI/CARD **8953	POS68876537	DR	889.00		-795,397.40
13-06-2023	POS/363226/SHELL TRICHY ROAD/CARD **8655	FUEL68056931	DR	1,890.00		-797,287.40
14-06-2023	POS/244930/FLIPKART INDIA/CARD **5225	POS96510211	DR	1,038.00		-798,325.40
15-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3446309609	ELEC284047	DR	2,858.00		-801,183.40
15-06-2023	UPI/949376180/VI RECHARGE/vi@paytm	UPI640630234	DR	599.00		-801,782.40
16-06-2023	UPI/576876447/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI904881564	DR	2,820.00		-804,602.40
16-06-2023	UPI/434105833/MORE SUPERMARKET/moresupermarket@upi	UPI183561015	DR	2,666.00		-807,268.40
16-06-2023	POS/202236/HP PETROL RS PURAM/CARD **6160	FUEL18047534	DR	1,424.00		-808,692.40
17-06-2023	ATM/CASH WDL/S1IO4582/IOB ATM PEELAMEDU	ATM74199139	DR	2,000.00		-810,692.40
18-06-2023	UPI/233161972/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI514818385	DR	1,748.00		-812,440.40
19-06-2023	NEFT/PPF/AC516180402/PPF DEPOSIT	PPF5233907	DR	2,500.00		-814,940.40
22-06-2023	UPI/966240750/RAPIDO/rapido@ybl	UPI836155588	DR	385.00		-815,325.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-06-2023	POS/167362/MEESHO INDIA/CARD **9936	POS22001737	DR	420.00		-815,745.40
24-06-2023	UPI/273999967/EATSURE/eatsure@hdfcbank	UPI514071154	DR	773.00		-816,518.40
25-06-2023	POS/904903/AJO INDIA/CARD **9448	POS62815608	DR	409.00		-816,927.40
25-06-2023	ATM/CASH WDL/S1AX3747/AXIS ATM UKKADAM	ATM33886278	DR	3,000.00		-819,927.40
26-06-2023	POS/819134/INDIAN OIL GANDHIPURAM/CARD **8634	FUEL42166711	DR	1,568.00		-821,495.40
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG796733	DR	17.70		-821,513.10
28-06-2023	NEFT-738819-ELGI EQUIPMENTS-SALARY JUN	NEFT28829242	CR		99,778.25	-721,734.85
28-06-2023	UPI/506097327/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI346539805	DR	3,994.00		-725,728.85
30-06-2023	UPI/457755110/SWIGGY/swiggy@hdfcbank	UPI732588535	DR	649.00		-726,377.85
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT403055	CR		75.00	-726,302.85
01-07-2023	POS/882728/MYNTRA INDIA/CARD **1079	POS41981564	DR	1,897.00		-728,199.85
01-07-2023	UPI/653300716/RAPIDO/rapido@ybl	UPI633218080	DR	400.00		-728,599.85
02-07-2023	POS/948210/AMAZON INDIA/CARD **9270	POS64902708	DR	2,590.00		-731,189.85
02-07-2023	POS/855686/FLIPKART INDIA/CARD **7311	POS81175583	DR	351.00		-731,540.85
02-07-2023	UPI/582155093/MORE SUPERMARKET/moresupermarket@upi	UPI981155180	DR	3,346.00		-734,886.85
02-07-2023	ATM/CASH WDL/S1AX9062/AXIS ATM AVINASHI ROAD	ATM42821897	DR	1,000.00		-735,886.85
04-07-2023	UPI/226139404/LANDLORD RENT/landlord@okhdfc	UPI956008343	DR	25,934.00		-761,820.85
04-07-2023	UPI/281889788/ZOMATO/zomato@hdfcbank	UPI192180464	DR	257.00		-762,077.85
04-07-2023	ATM/CASH WDL/S1AX7130/AXIS ATM METTUPALAYAM ROAD	ATM55669134	DR	5,000.00		-767,077.85
05-07-2023	SIP/AXISMUTUALFUND/SIP882019/MUTUAL FUND	MF5471535	DR	5,249.20		-772,327.05
08-07-2023	UPI/629618266/SWIGGY/swiggy@hdfcbank	UPI405439649	DR	557.00		-772,884.05
09-07-2023	UPI/616034194/ZOMATO/zomato@hdfcbank	UPI572595325	DR	407.00		-773,291.05
10-07-2023	EMI/AXISHOMELOAN/LN38486/HOME LOAN	LOAN4918784	DR	16,421.00		-789,712.05
11-07-2023	UPI/493495275/NETMEDS CBE/netmedscbe@ybl	UPI374352043	DR	573.00		-790,285.05
13-07-2023	POS/281738/MEESHO INDIA/CARD **5176	POS52128800	DR	2,727.00		-793,012.05
13-07-2023	UPI/109129749/EATSURE/eatsure@hdfcbank	UPI947083911	DR	170.00		-793,182.05
13-07-2023	UPI/290015801/OLA/ola@ybl	UPI156846509	DR	131.00		-793,313.05
15-07-2023	POS/473110/MYNTRA INDIA/CARD **7371	POS86508229	DR	900.00		-794,213.05
15-07-2023	POS/330287/JUNIOR KUPPANNA/CARD **3789	POS66256289	DR	410.00		-794,623.05
16-07-2023	UPI/140820779/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI112306568	DR	2,888.00		-797,511.05
17-07-2023	NEFT/PPF/AC745299026/PPF DEPOSIT	PPF9169861	DR	2,500.00		-800,011.05
17-07-2023	UPI/645683534/VI RECHARGE/vi@paytm	UPI456833299	DR	599.00		-800,610.05
18-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5887064302	ELEC523278	DR	1,362.00		-801,972.05
18-07-2023	POS/632704/FLIPKART INDIA/CARD **5002	POS64588056	DR	2,787.00		-804,759.05
18-07-2023	UPI/301348364/MORE SUPERMARKET/moresupermarket@upi	UPI323037851	DR	3,977.00		-808,736.05
18-07-2023	UPI/871387863/SWIGGY/swiggy@hdfcbank	UPI124031734	DR	333.00		-809,069.05
19-07-2023	ATM/CASH WDL/S1AX6804/AXIS ATM SUNGAM	ATM75298176	DR	5,000.00		-814,069.05
19-07-2023	UPI/236109909/RAPIDO/rapido@ybl	UPI727793271	DR	215.00		-814,284.05
21-07-2023	POS/841244/ANNAPOORNA CBE/CARD **9614	POS52465396	DR	722.00		-815,006.05
22-07-2023	POS/913409/FLIPKART INDIA/CARD **5757	POS82709474	DR	940.00		-815,946.05
23-07-2023	UPI/265736750/SWIGGY/swiggy@hdfcbank	UPI673717549	DR	415.00		-816,361.05
23-07-2023	BILLPAY/AXIS CREDIT CARD/XXX9892/PAYMENT	CC76930496	DR	15,287.29		-831,648.34
25-07-2023	POS/884494/HOTEL ANNAPOORNA/CARD **8099	POS23162931	DR	472.00		-832,120.34
29-07-2023	ATM/CASH WDL/S1AX3233/AXIS ATM KALAPATTI	ATM50815991	DR	5,000.00		-837,120.34
29-07-2023	UPI/164635611/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI679365002	DR	848.00		-837,968.34
31-07-2023	UPI/373565993/UBER/uber@ybl	UPI461912463	DR	102.00		-838,070.34
01-08-2023	NEFT-599006-ELGI EQUIPMENTS-SALARY JUL	NEFT30009449	CR		99,950.01	-738,120.33
03-08-2023	ACH/DEBIT/HOTSTAR/SUB79310497	SUB477620	DR	199.00		-738,319.33
04-08-2023	UPI/277203889/LANDLORD RENT/landlord@okhdfc	UPI653744773	DR	25,934.00		-764,253.33
05-08-2023	SIP/AXISMUTUALFUND/SIP396427/MUTUAL FUND	MF4801177	DR	5,249.20		-769,502.53
05-08-2023	UPI/188529749/SWIGGY/swiggy@hdfcbank	UPI898253319	DR	505.00		-770,007.53
06-08-2023	EMI/AXISHOMELOAN/LN54162/HOME LOAN	LOAN4863810	DR	16,421.00		-786,428.53
06-08-2023	UPI/428004139/SWIGGY/swiggy@hdfcbank	UPI814855599	DR	744.00		-787,172.53
07-08-2023	UPI/630730490/OLA/ola@ybl	UPI720071785	DR	219.00		-787,391.53
08-08-2023	UPI/544988645/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI386228858	DR	1,611.00		-789,002.53
09-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB89943714	NET265799	DR	1,199.00		-790,201.53
09-08-2023	ATM/CASH WDL/S1AX7038/AXIS ATM KALAPATTI	ATM39368463	DR	3,000.00		-793,201.53
10-08-2023	UPI/966109028/INDANE GAS CBE/indane@ybl	UPI650725461	DR	1,010.00		-794,211.53
10-08-2023	UPI/673778382/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI623170583	DR	2,318.00		-796,529.53
12-08-2023	UPI/772602550/RAPIDO/rapido@ybl	UPI814475658	DR	346.00		-796,875.53
13-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4524573092	ELEC524336	DR	1,276.00		-798,151.53
15-08-2023	NEFT/PPF/AC385607769/PPF DEPOSIT	PPF3127205	DR	2,500.00		-800,651.53
15-08-2023	UPI/626581063/DMART COIMBATORE/dmartcoimbatore@upi	UPI313971013	DR	1,095.00		-801,746.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-08-2023	UPI/479298549/ZOMATO/zomato@hdfcbank	UPI352802485	DR	491.00		-802,237.53
15-08-2023	ATM/CASH WDL/S1AX2885/AXIS ATM RS PURAM	ATM91522899	DR	5,000.00		-807,237.53
16-08-2023	POS/940309/MEESHO INDIA/CARD **5500	POS79833104	DR	2,847.00		-810,084.53
17-08-2023	POS/304739/SHREE ANANDHAAS/CARD **6768	POS62234353	DR	695.00		-810,779.53
17-08-2023	ATM/CASH WDL/S1AX3279/AXIS ATM SINGANALLUR	ATM86199519	DR	5,000.00		-815,779.53
17-08-2023	UPI/171991918/RAPIDO/rapido@ybl	UPI291662962	DR	221.00		-816,000.53
17-08-2023	BILLPAY/AXIS CREDIT CARD/XXX8366/PAYMENT	CC21139005	DR	14,896.74		-830,897.27
18-08-2023	UPI/846076633/RAPIDO/rapido@ybl	UPI917835830	DR	309.00		-831,206.27
18-08-2023	UPI/489164990/RAPIDO/rapido@ybl	UPI573919083	DR	332.00		-831,538.27
19-08-2023	UPI/246734643/RAPIDO/rapido@ybl	UPI825921148	DR	366.00		-831,904.27
20-08-2023	POS/619608/FLIPKART INDIA/CARD **6531	POS66460251	DR	2,245.00		-834,149.27
20-08-2023	ATM/CASH WDL/S1AX5013/AXIS ATM METTUPALAYAM ROAD	ATM69219967	DR	5,000.00		-839,149.27
21-08-2023	POS/637550/JUNIOR KUPPANNA/CARD **4881	POS67545158	DR	677.00		-839,826.27
21-08-2023	ATM/CASH WDL/S1IO9025/IOB ATM SINGANALLUR	ATM10501810	DR	1,000.00		-840,826.27
23-08-2023	UPI/814475080/DMART COIMBATORE/dmartcoimbatore@upi	UPI873473082	DR	2,151.00		-842,977.27
23-08-2023	POS/606173/ANNAPOORNA CBE/CARD **4707	POS66403715	DR	1,044.00		-844,021.27
24-08-2023	UPI/463677428/SWIGGY/swiggy@hdfcbank	UPI447819516	DR	685.00		-844,706.27
25-08-2023	UPI/627426168/JIO RECHARGE/jio@paytm	UPI384868787	DR	699.00		-845,405.27
25-08-2023	POS/478431/KOVAI BIRIYANI/CARD **2100	POS49161028	DR	770.00		-846,175.27
25-08-2023	UPI/896579390/RAPIDO/rapido@ybl	UPI362188694	DR	129.00		-846,304.27
26-08-2023	UPI/362002706/EATSURE/eatsure@hdfcbank	UPI218195271	DR	152.00		-846,456.27
26-08-2023	ATM/CASH WDL/S1IO5381/IOB ATM TRICHY ROAD	ATM62802847	DR	5,000.00		-851,456.27
29-08-2023	POS/166060/AMAZON INDIA/CARD **1041	POS99514804	DR	541.00		-851,997.27
30-08-2023	UPI/512521003/UBER/uber@ybl	UPI321428239	DR	102.00		-852,099.27
31-08-2023	UPI/690550925/ZOMATO/zomato@hdfcbank	UPI581286784	DR	345.00		-852,444.27
01-09-2023	NEFT-266555-ELGI EQUIPMENTS-SALARY AUG	NEFT52677939	CR		100,028.57	-752,415.70
01-09-2023	UPI/893936308/SWIGGY/swiggy@hdfcbank	UPI284576751	DR	458.00		-752,873.70
01-09-2023	UPI/479201110/EATSURE/eatsure@hdfcbank	UPI145685569	DR	164.00		-753,037.70
01-09-2023	ATM/CASH WDL/S1AX1133/AXIS ATM SARAVANAMPATTI	ATM81932881	DR	1,000.00		-754,037.70
02-09-2023	UPI/507698993/LANDLORD RENT/landlord@okhdfc	UPI969655211	DR	25,934.00		-779,971.70
02-09-2023	POS/597144/INDIAN OIL GANDHIPURAM/CARD **1292	FUEL53710717	DR	1,045.00		-781,016.70
04-09-2023	POS/138633/AMAZON INDIA/CARD **2614	POS25538849	DR	561.00		-781,577.70
04-09-2023	UPI/638709503/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI825667140	DR	2,211.00		-783,788.70
04-09-2023	UPI/639146147/EATSURE/eatsure@hdfcbank	UPI265685981	DR	256.00		-784,044.70
04-09-2023	NEFT/842828/FAMILY SUPPORT/TRANSFER	NEFT73642216	DR	19,817.00		-803,861.70
05-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB46837487	NET522555	DR	799.00		-804,660.70
06-09-2023	POS/217900/MEESHO INDIA/CARD **4673	POS28084901	DR	3,119.00		-807,779.70
06-09-2023	POS/283473/FLIPKART INDIA/CARD **9711	POS99893189	DR	573.00		-808,352.70
07-09-2023	SIP/AXISMUTUALFUND/SIP671724/MUTUAL FUND	MF1122954	DR	5,249.20		-813,601.90
08-09-2023	EMI/AXISHOMELOAN/LN68770/HOME LOAN	LOAN4451373	DR	16,421.00		-830,022.90
08-09-2023	UPI/140717596/EATSURE/eatsure@hdfcbank	UPI446869447	DR	533.00		-830,555.90
08-09-2023	POS/298499/HP PETROL RS PURAM/CARD **7441	FUEL93490707	DR	3,246.00		-833,801.90
08-09-2023	ATM/CASH WDL/S1AX6376/AXIS ATM SARAVANAMPATTI	ATM98386174	DR	2,000.00		-835,801.90
09-09-2023	POS/690714/AJO INDIA/CARD **9112	POS96463574	DR	786.00		-836,587.90
10-09-2023	UPI/558899127/SWIGGY/swiggy@hdfcbank	UPI668511500	DR	508.00		-837,095.90
10-09-2023	POS/604079/BHARAT PETROLEUM CBE/CARD **7487	FUEL54920913	DR	1,794.00		-838,889.90
11-09-2023	POS/924021/SHREE ANANDHAAS/CARD **3021	POS17445995	DR	654.00		-839,543.90
12-09-2023	POS/304394/AMAZON INDIA/CARD **1132	POS77335616	DR	2,033.00		-841,576.90
13-09-2023	POS/502769/BHARAT PETROLEUM CBE/CARD **6158	FUEL22234560	DR	1,731.00		-843,307.90
15-09-2023	POS/829756/AJO INDIA/CARD **4935	POS15024802	DR	969.00		-844,276.90
15-09-2023	UPI/517680426/EATSURE/eatsure@hdfcbank	UPI821475025	DR	593.00		-844,869.90
15-09-2023	UPI/738237021/RAPIDO/rapido@ybl	UPI697176389	DR	340.00		-845,209.90
18-09-2023	UPI/577442908/RAPIDO/rapido@ybl	UPI584334966	DR	347.00		-845,556.90
19-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6837766349	ELEC979119	DR	1,429.00		-846,985.90
19-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX1632/PAYMENT	CC33522002	DR	14,344.73		-861,330.63
20-09-2023	NEFT/PPF/AC214885618/PPF DEPOSIT	PPF4212497	DR	2,500.00		-863,830.63
21-09-2023	POS/869194/INDIAN OIL AVINASHI RD/CARD **6204	FUEL14574513	DR	2,214.00		-866,044.63
21-09-2023	UPI/689775534/MEDPLUS CBE/medpluscbe@ybl	UPI633381962	DR	116.00		-866,160.63
22-09-2023	ATM/CASH WDL/S1AX2611/AXIS ATM TOWN HALL	ATM34059281	DR	3,000.00		-869,160.63
24-09-2023	POS/343451/AJO INDIA/CARD **5590	POS65038642	DR	873.00		-870,033.63
24-09-2023	POS/622437/A2B ADYAR ANANDA BHAVAN/CARD **4385	POS24224072	DR	240.00		-870,273.63
24-09-2023	UPI/885501451/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI433440605	DR	465.00		-870,738.63
25-09-2023	UPI/608693951/AIRTEL RECHARGE/airtel@paytm	UPI770999846	DR	699.00		-871,437.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-09-2023	POS/374081/FLIPKART INDIA/CARD **3614	POS82626347	DR	25,464.00		-896,901.63
25-09-2023	UPI/285419748/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI976800321	DR	1,588.00		-898,489.63
27-09-2023	UPI/320929602/SWIGGY/swiggy@hdfcbank	UPI864895278	DR	562.00		-899,051.63
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG964093	DR	17.70		-899,069.33
28-09-2023	UPI/501670510/EATSURE/eatsure@hdfcbank	UPI457288173	DR	388.00		-899,457.33
28-09-2023	ATM/CASH WDL/S1HD4356/HDFC ATM RACE COURSE	ATM62694257	DR	10,000.00		-909,457.33
30-09-2023	NEFT-265241-ELGI EQUIPMENTS-SALARY SEP	NEFT94653148	CR		98,808.61	-810,648.72
30-09-2023	UPI/257738294/EATSURE/eatsure@hdfcbank	UPI702455622	DR	245.00		-810,893.72
30-09-2023	POS/964002/KOVAI BIRIYANI/CARD **8862	POS60299551	DR	1,012.00		-811,905.72
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT922058	CR		75.00	-811,830.72
01-10-2023	SIP/AXISMUTUALFUND/SIP776403/MUTUAL FUND	MF8767856	DR	5,249.20		-817,079.92
01-10-2023	UPI/849867618/ZOMATO/zomato@hdfcbank	UPI537058554	DR	268.00		-817,347.92
01-10-2023	UPI/613486063/ZOMATO/zomato@hdfcbank	UPI519745409	DR	628.00		-817,975.92
02-10-2023	UPI/582707360/LANDLORD RENT/landlord@okhdfc	UPI986737128	DR	25,934.00		-843,909.92
02-10-2023	UPI/659582038/EATSURE/eatsure@hdfcbank	UPI876602653	DR	744.00		-844,653.92
02-10-2023	ATM/CASH WDL/S1AX1215/AXIS ATM THUDIYALUR	ATM30669716	DR	2,000.00		-846,653.92
03-10-2023	UPI/132895079/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI775967178	DR	2,210.00		-848,863.92
04-10-2023	ATM/CASH WDL/S1AX9151/AXIS ATM METTUPALAYAM ROAD	ATM45089158	DR	5,000.00		-853,863.92
04-10-2023	UPI/480344331/RAPIDO/rapido@ybl	UPI941601051	DR	187.00		-854,050.92
05-10-2023	POS/404034/MEESHO INDIA/CARD **9812	POS73208624	DR	1,311.00		-855,361.92
05-10-2023	UPI/625472310/NETMEDS CBE/netmedscbe@ybl	UPI459044501	DR	720.00		-856,081.92
07-10-2023	POS/253426/FLIPKART INDIA/CARD **2376	POS70306045	DR	12,866.00		-868,947.92
07-10-2023	POS/114814/AJO INDIA/CARD **3196	POS35464399	DR	2,297.00		-871,244.92
07-10-2023	UPI/823477289/ZOMATO/zomato@hdfcbank	UPI877397222	DR	280.00		-871,524.92
07-10-2023	POS/352709/ANNAPOORNA CBE/CARD **7426	POS35991900	DR	1,588.00		-873,112.92
08-10-2023	EMI/AXISHOMELOAN/LN25738/HOME LOAN	LOAN3344429	DR	16,421.00		-889,533.92
09-10-2023	ATM/CASH WDL/S1AX8210/AXIS ATM TOWN HALL	ATM61679294	DR	1,000.00		-890,533.92
10-10-2023	POS/651453/BHARAT PETROLEUM CBE/CARD **1983	FUEL60544755	DR	1,765.00		-892,298.92
11-10-2023	ATM/CASH WDL/S1AX7146/AXIS ATM UKKADAM	ATM29099800	DR	10,000.00		-902,298.92
12-10-2023	POS/140329/AJO INDIA/CARD **3579	POS72608958	DR	2,812.00		-905,110.92
12-10-2023	POS/641302/MEESHO INDIA/CARD **7538	POS83209959	DR	714.00		-905,824.92
13-10-2023	UPI/352822359/ZOMATO/zomato@hdfcbank	UPI414142880	DR	263.00		-906,087.92
14-10-2023	POS/903614/MYNTRA INDIA/CARD **6995	POS74053888	DR	623.00		-906,710.92
14-10-2023	ATM/CASH WDL/S1AX6431/AXIS ATM SARAVANAMPATTI	ATM91825810	DR	2,000.00		-908,710.92
15-10-2023	POS/384500/MYNTRA INDIA/CARD **3236	POS52527439	DR	1,379.00		-910,089.92
15-10-2023	UPI/579179970/SWIGGY/swiggy@hdfcbank	UPI642627696	DR	436.00		-910,525.92
15-10-2023	UPI/554184619/RAPIDO/rapido@ybl	UPI250146052	DR	125.00		-910,650.92
16-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1816035556	ELEC254007	DR	1,315.00		-911,965.92
16-10-2023	UPI/756289771/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI230587303	DR	1,391.00		-913,356.92
18-10-2023	UPI/798561377/SWIGGY/swiggy@hdfcbank	UPI707171405	DR	656.00		-914,012.92
19-10-2023	POS/864954/MYNTRA INDIA/CARD **5939	POS59439650	DR	3,162.00		-917,174.92
19-10-2023	UPI/986609545/RAPIDO/rapido@ybl	UPI652715360	DR	343.00		-917,517.92
19-10-2023	UPI/758180441/BOOKMYSHOW/bms@axisbank	UPI932010892	DR	480.00		-917,997.92
20-10-2023	NEFT/PPF/AC940990962/PPF DEPOSIT	PPF2790038	DR	2,500.00		-920,497.92
20-10-2023	POS/933281/INDIAN OIL GANDHIPURAM/CARD **1862	FUEL59469214	DR	850.00		-921,347.92
22-10-2023	POS/867937/HP PETROL RS PURAM/CARD **6171	FUEL45546139	DR	2,346.00		-923,693.92
23-10-2023	UPI/140008661/OLA/ola@ybl	UPI205488426	DR	135.00		-923,828.92
23-10-2023	UPI/557907061/OLA/ola@ybl	UPI981710031	DR	116.00		-923,944.92
23-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX4438/PAYMENT	CC32698471	DR	20,042.15		-943,987.07
24-10-2023	ATM/CASH WDL/S1AX7512/AXIS ATM SUNGAM	ATM25115971	DR	2,000.00		-945,987.07
25-10-2023	UPI/572582273/JIO RECHARGE/jio@paytm	UPI512613241	DR	299.00		-946,286.07
25-10-2023	UPI/879603607/EATSURE/eatsure@hdfcbank	UPI237812035	DR	761.00		-947,047.07
25-10-2023	UPI/392907687/UBER/uber@ybl	UPI714353427	DR	113.00		-947,160.07
26-10-2023	UPI/119695286/INDANE GAS CBE/indane@ybl	UPI958910544	DR	1,040.00		-948,200.07
27-10-2023	UPI/169136777/EATSURE/eatsure@hdfcbank	UPI101594021	DR	728.00		-948,928.07
27-10-2023	UPI/779637430/OLA/ola@ybl	UPI637661566	DR	247.00		-949,175.07
27-10-2023	UPI/783204874/OLA/ola@ybl	UPI618585409	DR	96.00		-949,271.07
27-10-2023	UPI/578750795/RECEIVED FROM/friend@upi	UPI907345841	CR		3,889.00	-945,382.07
28-10-2023	NEFT-752830-ELGI EQUIPMENTS-SALARY OCT	NEFT70189103	CR		95,167.09	-850,214.98
28-10-2023	POS/479207/MEESHO INDIA/CARD **2165	POS80775151	DR	26,712.00		-876,926.98
28-10-2023	POS/710161/MYNTRA INDIA/CARD **8471	POS59006526	DR	5,925.00		-882,851.98
28-10-2023	POS/778849/AJO INDIA/CARD **7492	POS30211662	DR	1,474.00		-884,325.98
29-10-2023	POS/187164/AJO INDIA/CARD **2795	POS12855152	DR	3,013.00		-887,338.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2023	POS/663062/BHARAT PETROLEUM CBE/CARD **2629	FUEL80246552	DR	2,792.00		-890,130.98
01-11-2023	UPI/977865965/DMART COIMBATORE/dmartcoimbatore@upi	UPI100968431	DR	2,382.00		-892,512.98
01-11-2023	UPI/625347500/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI354970248	DR	2,148.00		-894,660.98
01-11-2023	UPI/710958755/SWIGGY/swiggy@hdfcbank	UPI746989288	DR	159.00		-894,819.98
02-11-2023	POS/178174/MYNTRA INDIA/CARD **1639	POS96800292	DR	2,859.00		-897,678.98
02-11-2023	UPI/920267228/MORE SUPERMARKET/moresupermarket@upi	UPI718984134	DR	4,316.00		-901,994.98
02-11-2023	UPI/244274319/ZOMATO/zomato@hdfcbank	UPI412693658	DR	677.00		-902,671.98
02-11-2023	POS/215829/SHREE ANANDHAAS/CARD **5670	POS11452229	DR	1,022.00		-903,693.98
03-11-2023	UPI/644000696/LANDLORD RENT/landlord@okhdfc	UPI432843400	DR	25,934.00		-929,627.98
03-11-2023	UPI/286032525/EATSURE/eatsure@hdfcbank	UPI121924077	DR	302.00		-929,929.98
04-11-2023	UPI/773970575/OLA/ola@ybl	UPI569299500	DR	330.00		-930,259.98
05-11-2023	SIP/AXISMUTUALFUND/SIP550060/MUTUAL FUND	MF5362446	DR	5,249.20		-935,509.18
05-11-2023	UPI/403273126/MEDPLUS CBE/medpluscbe@ybl	UPI442867188	DR	650.00		-936,159.18
06-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB24973442	NET689358	DR	799.00		-936,958.18
08-11-2023	EMI/AXISHOMELOAN/LN45349/HOME LOAN	LOAN4514517	DR	16,421.00		-953,379.18
08-11-2023	ATM/CASH WDL/S1AX5114/AXIS ATM GANAPATHY	ATM27190000	DR	2,000.00		-955,379.18
09-11-2023	POS/523435/AJO INDIA/CARD **2148	POS97655998	DR	1,225.00		-956,604.18
09-11-2023	POS/777700/A2B ADYAR ANANDA BHAVAN/CARD **5292	POS92065491	DR	564.00		-957,168.18
10-11-2023	NEFT/989930/FAMILY SUPPORT/TRANSFER	NEFT87659041	DR	7,425.00		-964,593.18
11-11-2023	UPI/317455499/UBER/uber@ybl	UPI172857339	DR	368.00		-964,961.18
11-11-2023	UPI/203428446/MEDPLUS CBE/medpluscbe@ybl	UPI356357994	DR	478.00		-965,439.18
12-11-2023	UPI/801477777/OLA/ola@ybl	UPI152885359	DR	142.00		-965,581.18
13-11-2023	NEFT/PPF/AC888178900/PPF DEPOSIT	PPF8283008	DR	2,500.00		-968,081.18
13-11-2023	POS/686707/HOTEL ANNAPOORNA/CARD **8262	POS90460018	DR	758.00		-968,839.18
14-11-2023	UPI/429392351/UBER/uber@ybl	UPI152611545	DR	372.00		-969,211.18
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7653798166	ELEC148143	DR	1,387.00		-970,598.18
17-11-2023	UPI/122151095/UBER/uber@ybl	UPI755023544	DR	195.00		-970,793.18
18-11-2023	POS/615057/FLIPKART INDIA/CARD **8672	POS20038761	DR	1,265.00		-972,058.18
18-11-2023	ATM/CASH WDL/S1AX9510/AXIS ATM SARAVANAMPATTI	ATM64650324	DR	5,000.00		-977,058.18
19-11-2023	UPI/275146319/EATSURE/eatsure@hdfcbank	UPI232202017	DR	444.00		-977,502.18
19-11-2023	ATM/CASH WDL/S1AX9152/AXIS ATM RACE COURSE	ATM61112511	DR	3,000.00		-980,502.18
20-11-2023	UPI/954948632/ZOMATO/zomato@hdfcbank	UPI808701340	DR	182.00		-980,684.18
21-11-2023	UPI/340581284/SWIGGY/swiggy@hdfcbank	UPI478851215	DR	762.00		-981,446.18
22-11-2023	UPI/882528569/JIO RECHARGE/jio@paytm	UPI776881422	DR	299.00		-981,745.18
22-11-2023	UPI/172409603/RAPIDO/rapido@ybl	UPI542401495	DR	335.00		-982,080.18
22-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX2292/PAYMENT	CC36988075	DR	20,136.94		-1,002,217.12
25-11-2023	POS/799587/FLIPKART INDIA/CARD **2281	POS83367965	DR	435.00		-1,002,652.12
26-11-2023	UPI/309876534/OLA/ola@ybl	UPI163290849	DR	188.00		-1,002,840.12
28-11-2023	NEFT-927379-ELGI EQUIPMENTS-SALARY NOV	NEFT18833468	CR		99,798.85	-903,041.27
29-11-2023	POS/924397/JUNIOR KUPPANNA/CARD **8125	POS52158897	DR	957.00		-903,998.27
30-11-2023	UPI/987450382/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI330312647	DR	1,992.00		-905,990.27
30-11-2023	UPI/851424433/EATSURE/eatsure@hdfcbank	UPI610854286	DR	734.00		-906,724.27
01-12-2023	UPI/564171775/LANDLORD RENT/landlord@okhdfc	UPI115686918	DR	25,934.00		-932,658.27
02-12-2023	UPI/610070435/UBER/uber@ybl	UPI849112342	DR	89.00		-932,747.27
03-12-2023	UPI/852212076/ZOMATO/zomato@hdfcbank	UPI756963818	DR	585.00		-933,332.27
03-12-2023	ATM/CASH WDL/S1IO5808/IOB ATM THUDIYALUR	ATM93893556	DR	3,000.00		-936,332.27
05-12-2023	POS/562713/MYNTRA INDIA/CARD **3454	POS29625488	DR	1,344.00		-937,676.27
05-12-2023	UPI/361375564/ZOMATO/zomato@hdfcbank	UPI268097724	DR	162.00		-937,838.27
07-12-2023	EMI/AXISHOMELOAN/LN85684/HOME LOAN	LOAN57711190	DR	16,421.00		-954,259.27
08-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB18391094	NET625035	DR	1,199.00		-955,458.27
09-12-2023	UPI/861827047/SWIGGY/swiggy@hdfcbank	UPI751658066	DR	700.00		-956,158.27
10-12-2023	SIP/AXISMUTUALFUND/SIP774996/MUTUAL FUND	MF3184945	DR	5,249.20		-961,407.47
10-12-2023	UPI/616975421/EATSURE/eatsure@hdfcbank	UPI251293338	DR	302.00		-961,709.47
10-12-2023	UPI/266752444/UBER/uber@ybl	UPI454804587	DR	298.00		-962,007.47
11-12-2023	POS/641653/HOTEL ANNAPOORNA/CARD **4420	POS30101340	DR	418.00		-962,425.47
11-12-2023	UPI/449443759/UBER/uber@ybl	UPI447634564	DR	93.00		-962,518.47
11-12-2023	UPI/648728893/RAPIDO/rapido@ybl	UPI677150215	DR	168.00		-962,686.47
13-12-2023	POS/960603/AJO INDIA/CARD **8686	POS71350097	DR	2,818.00		-965,504.47
13-12-2023	UPI/731228842/NILGIRIS CBE/nilgirisce@upi	UPI524894170	DR	2,978.00		-968,482.47
13-12-2023	ACH/DEBIT/AMAZON PRIME/SUB58839207	SUB595608	DR	149.00		-968,631.47
14-12-2023	NEFT/PPF/AC710417853/PPF DEPOSIT	PPF2178140	DR	2,500.00		-971,131.47
14-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3780854984	ELEC868584	DR	1,455.00		-972,586.47
14-12-2023	UPI/716700010/NILGIRIS CBE/nilgirisce@upi	UPI633425773	DR	2,595.00		-975,181.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-12-2023	POS/382727/FLIPKART INDIA/CARD **4469	POS84598809	DR	560.00		-975,741.47
15-12-2023	UPI/596955137/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI606186169	DR	3,900.00		-979,641.47
16-12-2023	UPI/197841750/RAPIDO/rapido@ybl	UPI312833774	DR	105.00		-979,746.47
17-12-2023	ATM/CASH WDL/S1HD4584/HDFC ATM METTUPALAYAM ROAD	ATM10132280	DR	5,000.00		-984,746.47
17-12-2023	UPI/495058823/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI854669099	DR	867.00		-985,613.47
17-12-2023	BILLPAY/AXIS CREDIT CARD/XXX3369/PAYMENT	CC76838619	DR	19,234.11		-1,004,847.58
18-12-2023	UPI/361467193/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI579339248	DR	1,446.00		-1,006,293.58
18-12-2023	ATM/CASH WDL/S1AX9358/AXIS ATM HOPES COLLEGE	ATM76725898	DR	10,000.00		-1,016,293.58
20-12-2023	ATM/CASH WDL/S1AX7677/AXIS ATM VADAVALLI	ATM70387800	DR	5,000.00		-1,021,293.58
22-12-2023	POS/561725/MEESHO INDIA/CARD **8290	POS67954883	DR	1,368.00		-1,022,661.58
22-12-2023	POS/690306/MYNTRA INDIA/CARD **3038	POS29903943	DR	2,417.00		-1,025,078.58
22-12-2023	UPI/862094078/SWIGGY/swiggy@hdfcbank	UPI421281527	DR	151.00		-1,025,229.58
22-12-2023	UPI/278027610/EATSURE/eatsure@hdfcbank	UPI848097889	DR	217.00		-1,025,446.58
22-12-2023	UPI/290043244/UBER/uber@ybl	UPI980777823	DR	162.00		-1,025,608.58
23-12-2023	UPI/688407426/AIRTEL RECHARGE/airtel@paytm	UPI487283009	DR	599.00		-1,026,207.58
23-12-2023	UPI/847645242/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI371612017	DR	408.00		-1,026,615.58
25-12-2023	UPI/418951782/ZOMATO/zomato@hdfcbank	UPI818750451	DR	390.00		-1,027,005.58
27-12-2023	POS/153495/FLIPKART INDIA/CARD **6726	POS25035114	DR	1,890.00		-1,028,895.58
27-12-2023	POS/140755/MEESHO INDIA/CARD **4691	POS34208605	DR	11,366.00		-1,040,261.58
27-12-2023	POS/623846/AMAZON INDIA/CARD **4173	POS64374627	DR	1,908.00		-1,042,169.58
27-12-2023	UPI/553804042/ZOMATO/zomato@hdfcbank	UPI126922982	DR	451.00		-1,042,620.58
27-12-2023	UPI/493215568/NETMEDS CBE/netmedsbe@ybl	UPI921248619	DR	504.00		-1,043,124.58
28-12-2023	POS/273517/MYNTRA INDIA/CARD **7818	POS68985556	DR	1,250.00		-1,044,374.58
28-12-2023	UPI/958757261/OLA/ola@ybl	UPI529886795	DR	133.00		-1,044,507.58
29-12-2023	POS/840235/HOTEL ANNAPOORNA/CARD **5746	POS40703957	DR	964.00		-1,045,471.58
29-12-2023	ATM/CASH WDL/S1HD1026/HDFC ATM UKKADAM	ATM66499061	DR	5,000.00		-1,050,471.58
30-12-2023	NEFT-797634-ELGI EQUIPMENTS-SALARY DEC	NEFT44616837	CR		96,154.92	-954,316.66
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG618900	DR	17.70		-954,334.36
31-12-2023	UPI/585161872/OLA/ola@ybl	UPI944932254	DR	139.00		-954,473.36
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT446804	CR		75.00	-954,398.36
01-01-2024	UPI/170103241/INDANE GAS CBE/indane@ybl	UPI365829706	DR	946.00		-955,344.36
01-01-2024	UPI/247909501/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI898127681	DR	3,678.00		-959,022.36
01-01-2024	UPI/673099408/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI229210981	DR	2,303.00		-961,325.36
02-01-2024	SIP/AXISMUTUALFUND/SIP194217/MUTUAL FUND	MF8581972	DR	5,487.80		-966,813.16
02-01-2024	UPI/329398172/OLA/ola@ybl	UPI348939669	DR	355.00		-967,168.16
03-01-2024	POS/990594/FLIPKART INDIA/CARD **6674	POS58014859	DR	15,326.00		-982,494.16
04-01-2024	UPI/425179377/LANDLORD RENT/landlord@okhdfc	UPI853833864	DR	27,112.00		-1,009,606.16
04-01-2024	ATM/CASH WDL/S1AX9502/AXIS ATM RACE COURSE	ATM39931188	DR	3,000.00		-1,012,606.16
05-01-2024	UPI/869880171/OLA/ola@ybl	UPI100619998	DR	105.00		-1,012,711.16
06-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB23382846	NET832209	DR	599.00		-1,013,310.16
07-01-2024	POS/963172/AMAZON INDIA/CARD **6699	POS84893813	DR	1,197.00		-1,014,507.16
07-01-2024	UPI/141537669/RAPIDO/rapido@ybl	UPI232024517	DR	238.00		-1,014,745.16
08-01-2024	UPI/541006177/SWIGGY/swiggy@hdfcbank	UPI458383929	DR	397.00		-1,015,142.16
08-01-2024	UPI/529394152/OLA/ola@ybl	UPI766076701	DR	396.00		-1,015,538.16
08-01-2024	UPI/931971415/NETMEDS CBE/netmedsbe@ybl	UPI637036997	DR	806.00		-1,016,344.16
08-01-2024	NEFT/478995/HEALTH INSURANCE/PREMIUM	INS39311027	DR	24,110.00		-1,040,454.16
09-01-2024	EMI/AXISHOMELOAN/LN65570/HOME LOAN	LOAN3299113	DR	16,421.00		-1,056,875.16
09-01-2024	UPI/894850751/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI116415711	DR	1,316.00		-1,058,191.16
09-01-2024	UPI/922453743/MEDPLUS CBE/medplusbe@ybl	UPI559032751	DR	396.00		-1,058,587.16
11-01-2024	UPI/817919643/RAPIDO/rapido@ybl	UPI410422373	DR	142.00		-1,058,729.16
12-01-2024	POS/898718/MYNTRA INDIA/CARD **4173	POS68209468	DR	1,282.00		-1,060,011.16
13-01-2024	POS/649386/FLIPKART INDIA/CARD **9312	POS52480369	DR	931.00		-1,060,942.16
13-01-2024	ATM/CASH WDL/S1HD8822/HDFC ATM KALAPATTI	ATM33939858	DR	5,000.00		-1,065,942.16
14-01-2024	NEFT/PPF/AC963986979/PPF DEPOSIT	PPF2642105	DR	2,500.00		-1,068,442.16
14-01-2024	UPI/755752014/SWIGGY/swiggy@hdfcbank	UPI296711957	DR	344.00		-1,068,786.16
15-01-2024	UPI/205698305/JIO RECHARGE/jio@paytm	UPI383059410	DR	299.00		-1,069,085.16
16-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5431927997	ELEC621773	DR	1,369.00		-1,070,454.16
16-01-2024	UPI/292352689/SWIGGY/swiggy@hdfcbank	UPI551788721	DR	655.00		-1,071,109.16
16-01-2024	UPI/541763756/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI756319117	DR	786.00		-1,071,895.16
17-01-2024	ATM/CASH WDL/S1AX4028/AXIS ATM TRICHY ROAD	ATM60974553	DR	1,000.00		-1,072,895.16
18-01-2024	UPI/837310317/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI457348059	DR	2,129.00		-1,075,024.16
18-01-2024	UPI/402958636/OLA/ola@ybl	UPI181863151	DR	93.00		-1,075,117.16
21-01-2024	UPI/207515737/EATSURE/eatsure@hdfcbank	UPI315983247	DR	540.00		-1,075,657.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-01-2024	UPI/309787381/SWIGGY/swiggy@hdfcbank	UPI939234654	DR	601.00		-1,076,258.16
21-01-2024	ATM/CASH WDL/S1IO8065/IOB ATM SAIBABA COLONY	ATM99826348	DR	1,000.00		-1,077,258.16
22-01-2024	UPI/206230283/ZOMATO/zomato@hdfcbank	UPI773233609	DR	559.00		-1,077,817.16
23-01-2024	POS/394453/FLIPKART INDIA/CARD **2285	POS69987271	DR	2,704.00		-1,080,521.16
24-01-2024	UPI/110726040/BOOKMYSHOW/bms@axisbank	UPI609574824	DR	827.00		-1,081,348.16
26-01-2024	UPI/382068097/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI270387662	DR	1,439.00		-1,082,787.16
27-01-2024	UPI/645844894/SWIGGY/swiggy@hdfcbank	UPI483652862	DR	747.00		-1,083,534.16
28-01-2024	NEFT-865769-ELGI EQUIPMENTS-SALARY JAN	NEFT42535591	CR		102,988.99	-980,545.17
28-01-2024	ATM/CASH WDL/S1AX7459/AXIS ATM SUNGAM	ATM51810225	DR	5,000.00		-985,545.17
28-01-2024	UPI/871389818/UBER/uber@ybl	UPI373615537	DR	237.00		-985,782.17
29-01-2024	ATM/CASH WDL/S1AX9924/AXIS ATM THUDIYALUR	ATM78412893	DR	5,000.00		-990,782.17
30-01-2024	UPI/200792067/RAPIDO/rapido@ybl	UPI461895209	DR	162.00		-990,944.17
31-01-2024	POS/338821/JUNIOR KUPPANNA/CARD **4294	POS13498894	DR	320.00		-991,264.17
01-02-2024	UPI/762298643/DMART COIMBATORE/dmartcoimbatore@upi	UPI490573517	DR	3,937.00		-995,201.17
01-02-2024	UPI/191288097/EATSURE/eatsure@hdfcbank	UPI455574067	DR	623.00		-995,824.17
01-02-2024	UPI/766128710/SWIGGY/swiggy@hdfcbank	UPI467850417	DR	793.00		-996,617.17
02-02-2024	POS/159963/INDIAN OIL GANDHIPURAM/CARD **8369	FUEL96770520	DR	976.00		-997,593.17
03-02-2024	UPI/971524382/LANDLORD RENT/landlord@okhdfc	UPI763310742	DR	27,112.00		-1,024,705.17
03-02-2024	POS/360560/FLIPKART INDIA/CARD **1465	POS87634632	DR	645.00		-1,025,350.17
03-02-2024	UPI/470058983/ZOMATO/zomato@hdfcbank	UPI586183139	DR	539.00		-1,025,889.17
04-02-2024	SIP/AXISMUTUALFUND/SIP807128/MUTUAL FUND	MF5893507	DR	5,487.80		-1,031,376.97
04-02-2024	UPI/424671377/ZOMATO/zomato@hdfcbank	UPI126328323	DR	528.00		-1,031,904.97
04-02-2024	POS/462241/SHREE ANANDHAAS/CARD **8184	POS35878716	DR	552.00		-1,032,456.97
06-02-2024	POS/458365/MEESHO INDIA/CARD **6387	POS37639819	DR	397.00		-1,032,853.97
06-02-2024	POS/919683/AMAZON INDIA/CARD **8252	POS70595415	DR	1,827.00		-1,034,680.97
06-02-2024	UPI/914697259/EATSURE/eatsure@hdfcbank	UPI972631254	DR	435.00		-1,035,115.97
06-02-2024	UPI/993432264/RAPIDO/rapido@ybl	UPI719498318	DR	154.00		-1,035,269.97
07-02-2024	EMI/AXISHOMELOAN/LN79609/HOME LOAN	LOAN1032854	DR	16,421.00		-1,051,690.97
07-02-2024	ATM/CASH WDL/S1IO6721/IOB ATM SAIBABA COLONY	ATM87483923	DR	5,000.00		-1,056,690.97
08-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55913935	NET434632	DR	999.00		-1,057,689.97
08-02-2024	ACH/DEBIT/HOTSTAR/SUB16386714	SUB744780	DR	149.00		-1,057,838.97
09-02-2024	UPI/676330556/MORE SUPERMARKET/moresupermarket@upi	UPI624734589	DR	3,391.00		-1,061,229.97
09-02-2024	ATM/CASH WDL/S1IC9001/ICICI ATM GANAPATHY	ATM68720780	DR	2,000.00		-1,063,229.97
10-02-2024	UPI/866786466/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI260661300	DR	2,813.00		-1,066,042.97
10-02-2024	UPI/732119919/ZOMATO/zomato@hdfcbank	UPI369215751	DR	270.00		-1,066,312.97
12-02-2024	ATM/CASH WDL/S1AX3136/AXIS ATM RS PURAM	ATM78868856	DR	1,000.00		-1,067,312.97
13-02-2024	UPI/126259232/EATSURE/eatsure@hdfcbank	UPI293753403	DR	185.00		-1,067,497.97
14-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7758085153	ELEC242389	DR	1,213.00		-1,068,710.97
14-02-2024	UPI/333249811/INDANE GAS CBE/indane@ybl	UPI913792968	DR	975.00		-1,069,685.97
15-02-2024	UPI/651908499/BOOKMYSHOW/bms@axisbank	UPI359248544	DR	830.00		-1,070,515.97
17-02-2024	NEFT/PPF/AC994336020/PPF DEPOSIT	PPF1418247	DR	2,500.00		-1,073,015.97
17-02-2024	POS/569779/MEESHO INDIA/CARD **9733	POS13664623	DR	1,355.00		-1,074,370.97
17-02-2024	UPI/847016909/NILGIRIS CBE/nilgirisbe@upi	UPI265675179	DR	2,264.00		-1,076,634.97
19-02-2024	ATM/CASH WDL/S1AX4160/AXIS ATM KALAPATTI	ATM23688489	DR	1,000.00		-1,077,634.97
20-02-2024	UPI/454436281/AIRTEL RECHARGE/airtel@paytm	UPI522068990	DR	599.00		-1,078,233.97
20-02-2024	UPI/883918682/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI598388183	DR	432.00		-1,078,665.97
21-02-2024	UPI/138920964/NETMEDS CBE/netmedscbe@ybl	UPI680639973	DR	602.00		-1,079,267.97
22-02-2024	UPI/195774903/EATSURE/eatsure@hdfcbank	UPI842035502	DR	647.00		-1,079,914.97
22-02-2024	BILLPAY/AXIS CREDIT CARD/XXX5384/PAYMENT	CC52314090	DR	16,036.27		-1,095,951.24
23-02-2024	POS/468940/MYNTRA INDIA/CARD **1161	POS98625019	DR	1,966.00		-1,097,917.24
24-02-2024	ATM/CASH WDL/S1HD9417/HDFC ATM SUNGAM	ATM10306360	DR	5,000.00		-1,102,917.24
24-02-2024	UPI/340904594/OLA/ola@ybl	UPI180637194	DR	209.00		-1,103,126.24
24-02-2024	UPI/574295978/NETMEDS CBE/netmedscbe@ybl	UPI935985437	DR	538.00		-1,103,664.24
25-02-2024	ATM/CASH WDL/S1AX8814/AXIS ATM SARAVANAMPATTI	ATM95013029	DR	2,000.00		-1,105,664.24
27-02-2024	POS/166286/KOVAI BIRIYANI/CARD **1733	POS68646961	DR	381.00		-1,106,045.24
27-02-2024	POS/144369/BHARAT PETROLEUM CBE/CARD **8607	FUEL31586566	DR	1,250.00		-1,107,295.24
28-02-2024	NEFT-311399-ELGI EQUIPMENTS-SALARY FEB	NEFT90905111	CR		103,951.81	-1,003,343.43
28-02-2024	UPI/842006763/ZOMATO/zomato@hdfcbank	UPI627237569	DR	355.00		-1,003,698.43
28-02-2024	POS/963355/ANNAPOORNA CBE/CARD **7339	POS83083313	DR	1,040.00		-1,004,738.43
29-02-2024	UPI/391304342/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI285492356	DR	1,795.00		-1,006,533.43
29-02-2024	UPI/71121425/OLA/ola@ybl	UPI507036965	DR	333.00		-1,006,866.43
01-03-2024	POS/284681/AJIO INDIA/CARD **4658	POS73317190	DR	2,764.00		-1,009,630.43
01-03-2024	UPI/546704431/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI783893726	DR	2,180.00		-1,011,810.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-03-2024	UPI/727936270/LANDLORD RENT/landlord@okhdfc	UPI409396556	DR	27,112.00		-1,038,922.43
02-03-2024	UPI/534573579/MORE SUPERMARKET/moresupermarket@upi	UPI274480367	DR	3,486.00		-1,042,408.43
06-03-2024	ACH/DEBIT/AMAZON PRIME/SUB76220286	SUB574793	DR	299.00		-1,042,707.43
07-03-2024	EMI/AXISHOMELOAN/LN63453/HOME LOAN	LOAN2146189	DR	16,421.00		-1,059,128.43
07-03-2024	SIP/AXISMUTUALFUND/SIP464626/MUTUAL FUND	MF7654501	DR	5,487.80		-1,064,616.23
07-03-2024	UPI/985878301/EATSURE/eatsure@hdfcbank	UPI243605475	DR	469.00		-1,065,085.23
08-03-2024	UPI/167257635/ZOMATO/zomato@hdfcbank	UPI574263251	DR	245.00		-1,065,330.23
09-03-2024	UPI/379674152/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI969768386	DR	3,789.00		-1,069,119.23
09-03-2024	UPI/297295088/EATSURE/eatsure@hdfcbank	UPI997419135	DR	157.00		-1,069,276.23
10-03-2024	NEFT/PPF/AC396131725/PPF DEPOSIT	PPF8974678	DR	2,500.00		-1,071,776.23
10-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4723766759	ELEC359739	DR	2,877.00		-1,074,653.23
10-03-2024	POS/112856/AMAZON INDIA/CARD **5605	POS53335252	DR	1,225.00		-1,075,878.23
11-03-2024	POS/253405/SHREE ANANDHAAS/CARD **6671	POS29061680	DR	1,199.00		-1,077,077.23
11-03-2024	UPI/672248001/RECEIVED FROM/friend@upi	UPI927469808	CR		9,668.00	-1,067,409.23
12-03-2024	UPI/632782557/ZOMATO/zomato@hdfcbank	UPI817004961	DR	155.00		-1,067,564.23
13-03-2024	UPI/665367555/EATSURE/eatsure@hdfcbank	UPI713834097	DR	414.00		-1,067,978.23
15-03-2024	POS/484985/SREE ANNAPOORNA/CARD **3066	POS87659232	DR	286.00		-1,068,264.23
15-03-2024	UPI/967380132/BOOKMYSHOW/bms@axisbank	UPI639609752	DR	400.00		-1,068,664.23
16-03-2024	UPI/245573728/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI481630756	DR	133.00		-1,068,797.23
17-03-2024	UPI/932581534/UBER/uber@ybl	UPI846407849	DR	152.00		-1,068,949.23
17-03-2024	UPI/170083133/RAPIDO/rapido@ybl	UPI436730024	DR	92.00		-1,069,041.23
19-03-2024	POS/455922/FLIPKART INDIA/CARD **4192	POS62526959	DR	774.00		-1,069,815.23
20-03-2024	UPI/344749231/MORE SUPERMARKET/moresupermarket@upi	UPI739998981	DR	4,082.00		-1,073,897.23
21-03-2024	POS/128174/HOTEL ANNAPOORNA/CARD **7431	POS50357612	DR	925.00		-1,074,822.23
22-03-2024	UPI/843419069/AIRTEL RECHARGE/airtel@paytm	UPI694021358	DR	449.00		-1,075,271.23
22-03-2024	POS/473790/AJO INDIA/CARD **9387	POS26797602	DR	2,392.00		-1,077,663.23
24-03-2024	POS/285141/SHREE ANANDHAAS/CARD **9572	POS22067865	DR	217.00		-1,077,880.23
24-03-2024	BILLPAY/AXIS CREDIT CARD/XXX9128/PAYMENT	CC51348025	DR	7,341.42		-1,085,221.65
27-03-2024	UPI/474964755/RAPIDO/rapido@ybl	UPI333095116	DR	395.00		-1,085,616.65
27-03-2024	UPI/414849810/UBER/uber@ybl	UPI896967220	DR	194.00		-1,085,810.65
28-03-2024	NEFT-661178-ELGI EQUIPMENTS-SALARY MAR	NEFT91757342	CR		103,540.93	-982,269.72
28-03-2024	UPI/711958949/INDANE GAS CBE/indane@ybl	UPI524353691	DR	1,037.00		-983,306.72
28-03-2024	UPI/987958053/ZOMATO/zomato@hdfcbank	UPI920561248	DR	286.00		-983,592.72
29-03-2024	POS/666814/MYNTRA INDIA/CARD **7983	POS86838370	DR	431.00		-984,023.72
29-03-2024	ATM/CASH WDL/S1O8657/IOB ATM PEELAMEDU	ATM91061501	DR	3,000.00		-987,023.72
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG145979	DR	17.70		-987,041.42
31-03-2024	ATM/CASH WDL/S1C1551/ICICI ATM GANDHIPURAM	ATM38702928	DR	2,000.00		-989,041.42
31-03-2024	UPI/618703278/RAPIDO/rapido@ybl	UPI764117407	DR	226.00		-989,267.42
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT885734	CR		75.00	-989,192.42
01-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99532971	NET541306	DR	599.00		-989,791.42
01-04-2024	UPI/887608878/LANDLORD RENT/landlord@okhdfc	UPI575956126	DR	27,112.00		-1,016,903.42
01-04-2024	UPI/101926778/DMART COIMBATORE/dmartcoimbatore@upi	UPI234752415	DR	1,948.00		-1,018,851.42
04-04-2024	UPI/749306286/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI451516311	DR	3,733.00		-1,022,584.42
05-04-2024	POS/988686/HOTEL ANNAPOORNA/CARD **3445	POS10760026	DR	436.00		-1,023,020.42
05-04-2024	UPI/358554071/RAPIDO/rapido@ybl	UPI175115776	DR	225.00		-1,023,245.42
08-04-2024	EMI/AXISHOMELOAN/LN84813/HOME LOAN	LOAN1916931	DR	16,421.00		-1,039,666.42
08-04-2024	UPI/993435147/MORE SUPERMARKET/moresupermarket@upi	UPI484513516	DR	4,145.00		-1,043,811.42
09-04-2024	SIP/AXISMUTUALFUND/SIP147310/MUTUAL FUND	MF1006320	DR	5,487.80		-1,049,299.22
09-04-2024	UPI/692849382/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI163933103	DR	104.00		-1,049,403.22
10-04-2024	UPI/784269307/OLA/ola@ybl	UPI373778103	DR	343.00		-1,049,746.22
11-04-2024	POS/688861/AMAZON INDIA/CARD **1292	POS68822100	DR	707.00		-1,050,453.22
11-04-2024	UPI/845916623/EATSURE/eatsure@hdfcbank	UPI885805866	DR	636.00		-1,051,089.22
12-04-2024	POS/106033/MYNTRA INDIA/CARD **5111	POS12148884	DR	2,440.00		-1,053,529.22
12-04-2024	POS/515194/AMAZON INDIA/CARD **1574	POS32629020	DR	1,093.00		-1,054,622.22
12-04-2024	ACH/DEBIT/NETFLIX/SUB75388780	SUB279716	DR	499.00		-1,055,121.22
13-04-2024	UPI/957531873/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI339049136	DR	2,528.00		-1,057,649.22
14-04-2024	UPI/741207478/SWIGGY/swiggy@hdfcbank	UPI767264342	DR	213.00		-1,057,862.22
15-04-2024	UPI/833606180/OLA/ola@ybl	UPI973379814	DR	360.00		-1,058,222.22
16-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8985044790	ELEC427715	DR	2,966.00		-1,061,188.22
17-04-2024	POS/907940/MYNTRA INDIA/CARD **5498	POS63182276	DR	1,406.00		-1,062,594.22
17-04-2024	ATM/CASH WDL/S1AX6787/AXIS ATM PEELAMEDU	ATM91992324	DR	2,000.00		-1,064,594.22
19-04-2024	POS/519936/MEESHO INDIA/CARD **8204	POS24846218	DR	902.00		-1,065,496.22
19-04-2024	UPI/345326716/EATSURE/eatsure@hdfcbank	UPI215854740	DR	788.00		-1,066,284.22

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
20-04-2024	NEFT/PPF/AC476289370/PPF DEPOSIT	PPF7016553	DR	2,500.00		-1,068,784.22
20-04-2024	POS/679468/AJIO INDIA/CARD **7479	POS46792749	DR	3,146.00		-1,071,930.22
21-04-2024	UPI/444934264/RAPIDO/rapido@ybl	UPI462793639	DR	308.00		-1,072,238.22
22-04-2024	UPI/485012860/AIRTEL RECHARGE/airtel@paytm	UPI461040629	DR	599.00		-1,072,837.22
22-04-2024	ATM/CASH WDL/S1AX3811/AXIS ATM GANAPATHY	ATM54764542	DR	2,000.00		-1,074,837.22
23-04-2024	POS/672214/AJIO INDIA/CARD **2753	POS34575425	DR	586.00		-1,075,423.22
23-04-2024	UPI/135466399/ZOMATO/zomato@hdfcbank	UPI327164713	DR	310.00		-1,075,733.22
24-04-2024	ATM/CASH WDL/S1SB3250/SBI ATM SINGANALLUR	ATM49741609	DR	5,000.00		-1,080,733.22
24-04-2024	ATM/CASH WDL/S1AX2348/AXIS ATM SAIBABA COLONY	ATM71897911	DR	1,000.00		-1,081,733.22
25-04-2024	POS/396893/JUNIOR KUPPANNA/CARD **9482	POS14739019	DR	1,522.00		-1,083,255.22
27-04-2024	UPI/233597227/EATSURE/eatsure@hdfcbank	UPI605626824	DR	759.00		-1,084,014.22
27-04-2024	UPI/202784406/MEDPLUS CBE/medpluscbe@ybl	UPI984027138	DR	960.00		-1,084,974.22
29-04-2024	NEFT-794153-ELGI EQUIPMENTS-SALARY APR	NEFT92465662	CR		104,181.97	-980,792.25
29-04-2024	POS/193128/FLIPKART INDIA/CARD **6093	POS10258976	DR	2,291.00		-983,083.25
29-04-2024	UPI/448782835/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI850794086	DR	1,372.00		-984,455.25
01-05-2024	SIP/AXISMUTUALFUND/SIP332802/MUTUAL FUND	MF7110834	DR	5,487.80		-989,943.05
01-05-2024	POS/383549/FLIPKART INDIA/CARD **9804	POS43896481	DR	2,472.00		-992,415.05
01-05-2024	UPI/379033995/DMART COIMBATORE/dmartcoimbatore@upi	UPI742099938	DR	3,648.00		-996,063.05
01-05-2024	UPI/989998244/EATSURE/eatsure@hdfcbank	UPI236174609	DR	604.00		-996,667.05
01-05-2024	UPI/109750870/MEDPLUS CBE/medpluscbe@ybl	UPI423236144	DR	198.00		-996,865.05
02-05-2024	UPI/943476412/OLA/ola@ybl	UPI591595113	DR	292.00		-997,157.05
03-05-2024	POS/251878/A2B ADYAR ANANDA BHAVAN/CARD **9226	POS86149520	DR	448.00		-997,605.05
03-05-2024	ATM/CASH WDL/S1AX4386/AXIS ATM UKKADAM	ATM21488005	DR	2,000.00		-999,605.05
03-05-2024	UPI/563363865/UBER/uber@ybl	UPI850363426	DR	318.00		-999,923.05
04-05-2024	UPI/473084959/LANDLORD RENT/landlord@okhdfc	UPI854597984	DR	27,112.00		-1,027,035.05
04-05-2024	POS/383494/AJIO INDIA/CARD **4580	POS12077945	DR	3,150.00		-1,030,185.05
05-05-2024	UPI/717222741/NILGIRIS CBE/nilgiriscbe@upi	UPI462651729	DR	2,784.00		-1,032,969.05
06-05-2024	POS/855217/AJIO INDIA/CARD **1997	POS12005205	DR	2,887.00		-1,035,856.05
06-05-2024	UPI/225997713/NETMEDS CBE/netmedscbe@ybl	UPI912816567	DR	916.00		-1,036,772.05
09-05-2024	EMI/AXISHOMELOAN/LN36023/HOME LOAN	LOAN8799688	DR	16,421.00		-1,053,193.05
09-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99318945	NET510405	DR	799.00		-1,053,992.05
11-05-2024	UPI/341260007/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI602489918	DR	2,148.00		-1,056,140.05
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7676717331	ELEC557295	DR	2,545.00		-1,058,685.05
13-05-2024	UPI/482601875/SWIGGY/swiggy@hdfcbank	UPI966646920	DR	700.00		-1,059,385.05
14-05-2024	NEFT/PPF/AC795416903/PPF DEPOSIT	PPF4849864	DR	2,500.00		-1,061,885.05
14-05-2024	UPI/996789883/ZOMATO/zomato@hdfcbank	UPI109115593	DR	773.00		-1,062,658.05
16-05-2024	POS/849473/AJIO INDIA/CARD **3137	POS10766765	DR	443.00		-1,063,101.05
18-05-2024	UPI/703437361/RAPIDO/rapido@ybl	UPI916461094	DR	134.00		-1,063,235.05
19-05-2024	UPI/557010090/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI914027702	DR	2,188.00		-1,065,423.05
20-05-2024	UPI/845618434/SWIGGY/swiggy@hdfcbank	UPI468798961	DR	204.00		-1,065,627.05
20-05-2024	UPI/193681908/RAPIDO/rapido@ybl	UPI745449618	DR	261.00		-1,065,888.05
21-05-2024	POS/952788/FLIPKART INDIA/CARD **4441	POS64011808	DR	2,704.00		-1,068,592.05
21-05-2024	UPI/191319072/OLA/ola@ybl	UPI593766052	DR	218.00		-1,068,810.05
22-05-2024	UPI/113910877/VI RECHARGE/vi@paytm	UPI229411397	DR	449.00		-1,069,259.05
22-05-2024	ATM/CASH WDL/S1CA2857/CANARA ATM AVINASHI ROAD	ATM26289989	DR	10,000.00		-1,079,259.05
23-05-2024	POS/418317/MEESHO INDIA/CARD **4367	POS68643534	DR	3,115.00		-1,082,374.05
23-05-2024	ATM/CASH WDL/S1AX4177/AXIS ATM HOPES COLLEGE	ATM87413583	DR	5,000.00		-1,087,374.05
24-05-2024	ATM/CASH WDL/S1AX4767/AXIS ATM RACE COURSE	ATM43025412	DR	1,000.00		-1,088,374.05
24-05-2024	UPI/676585653/UBER/uber@ybl	UPI878207325	DR	263.00		-1,088,637.05
24-05-2024	UPI/365244587/BOOKMYSHOW/bms@axisbank	UPI481668754	DR	799.00		-1,089,436.05
25-05-2024	UPI/434070122/ZOMATO/zomato@hdfcbank	UPI240375125	DR	231.00		-1,089,667.05
25-05-2024	UPI/207341274/RAPIDO/rapido@ybl	UPI366575696	DR	318.00		-1,089,985.05
26-05-2024	ATM/CASH WDL/S1AX6933/AXIS ATM TOWN HALL	ATM13426413	DR	5,000.00		-1,094,985.05
27-05-2024	POS/871268/FLIPKART INDIA/CARD **9009	POS57564967	DR	1,707.00		-1,096,692.05
27-05-2024	UPI/308949336/EATSURE/eatsure@hdfcbank	UPI654664628	DR	624.00		-1,097,316.05
28-05-2024	UPI/276150542/EATSURE/eatsure@hdfcbank	UPI472660143	DR	166.00		-1,097,482.05
30-05-2024	NEFT-813205-ELGI EQUIPMENTS-SALARY MAY	NEFT58428626	CR		103,140.67	-994,341.38
31-05-2024	UPI/228158170/RAPIDO/rapido@ybl	UPI518359977	DR	126.00		-994,467.38
01-06-2024	UPI/730757665/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI519323248	DR	2,987.00		-997,454.38
02-06-2024	POS/728394/MEESHO INDIA/CARD **3757	POS10425775	DR	24,899.00		-1,022,353.38
04-06-2024	UPI/172737583/LANDLORD RENT/landlord@okhdfc	UPI848653931	DR	27,112.00		-1,049,465.38
04-06-2024	POS/672120/FLIPKART INDIA/CARD **7312	POS49732409	DR	6,944.00		-1,056,409.38
04-06-2024	POS/764836/AMAZON INDIA/CARD **8960	POS71234995	DR	2,240.00		-1,058,649.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-06-2024	POS/887543/MEESHO INDIA/CARD **5234	POS56478464	DR	1,014.00		-1,059,663.38
07-06-2024	POS/941681/SHREE ANANDHAAS/CARD **6354	POS81904348	DR	812.00		-1,060,475.38
09-06-2024	EMI/AXISHOMELOAN/LN64933/HOME LOAN	LOAN5627497	DR	16,421.00		-1,076,896.38
09-06-2024	SIP/AXISMUTUALFUND/SIP221016/MUTUAL FUND	MF1065194	DR	5,487.80		-1,082,384.18
09-06-2024	POS/658615/SHELL TRICHY ROAD/CARD **7305	FUEL39631724	DR	3,115.00		-1,085,499.18
09-06-2024	NEFT/178826/FAMILY SUPPORT/TRANSFER	NEFT64383888	DR	22,298.00		-1,107,797.18
12-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4283373182	ELEC168943	DR	2,907.00		-1,110,704.18
13-06-2024	ATM/CASH WDL/S1AX2264/AXIS ATM KALAPATTI	ATM14710084	DR	5,000.00		-1,115,704.18
14-06-2024	UPI/254031491/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI558840135	DR	3,545.00		-1,119,249.18
15-06-2024	UPI/803456599/EATSURE/eatsure@hdfcbank	UPI564412331	DR	201.00		-1,119,450.18
15-06-2024	ACH/DEBIT/HOTSTAR/SUB23220277	SUB771900	DR	299.00		-1,119,749.18
16-06-2024	POS/290354/AJO INDIA/CARD **3671	POS99073496	DR	23,643.00		-1,143,392.18
16-06-2024	POS/484930/MYNTRA INDIA/CARD **4683	POS31062172	DR	1,579.00		-1,144,971.18
16-06-2024	UPI/571760794/SWIGGY/swiggy@hdfcbank	UPI231958348	DR	600.00		-1,145,571.18
17-06-2024	POS/141661/AJO INDIA/CARD **1968	POS30870786	DR	2,346.00		-1,147,917.18
18-06-2024	ATM/CASH WDL/S1AX7627/AXIS ATM THUDIYALUR	ATM53107751	DR	3,000.00		-1,150,917.18
18-06-2024	UPI/690048299/OLA/ola@ybl	UPI954336004	DR	318.00		-1,151,235.18
19-06-2024	NEFT/PPF/AC791458690/PPF DEPOSIT	PPF2239856	DR	2,500.00		-1,153,735.18
19-06-2024	UPI/133462461/ZOMATO/zomato@hdfcbank	UPI555831430	DR	520.00		-1,154,255.18
19-06-2024	UPI/325374269/SWIGGY/swiggy@hdfcbank	UPI618324681	DR	267.00		-1,154,522.18
20-06-2024	POS/752936/FLIPKART INDIA/CARD **3379	POS43331915	DR	1,366.00		-1,155,888.18
21-06-2024	UPI/249235305/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI545047114	DR	1,497.00		-1,157,385.18
21-06-2024	UPI/205245917/SWIGGY/swiggy@hdfcbank	UPI652719953	DR	284.00		-1,157,669.18
21-06-2024	UPI/349431840/SWIGGY/swiggy@hdfcbank	UPI426309969	DR	252.00		-1,157,921.18
21-06-2024	BILLPAY/AXIS CREDIT CARD/XXX5237/PAYMENT	CC38544945	DR	14,062.33		-1,171,983.51
22-06-2024	ATM/CASH WDL/S1CA2825/CANARA ATM RACE COURSE	ATM34089488	DR	2,000.00		-1,173,983.51
22-06-2024	UPI/615337515/UBER/uber@ybl	UPI713470639	DR	250.00		-1,174,233.51
23-06-2024	UPI/922388801/ZOMATO/zomato@hdfcbank	UPI625510170	DR	188.00		-1,174,421.51
23-06-2024	UPI/284900718/EATSURE/eatsure@hdfcbank	UPI117866712	DR	341.00		-1,174,762.51
23-06-2024	UPI/878351682/EATSURE/eatsure@hdfcbank	UPI568850586	DR	557.00		-1,175,319.51
23-06-2024	UPI/809736714/UBER/uber@ybl	UPI894479406	DR	136.00		-1,175,455.51
24-06-2024	UPI/160419713/AIRTEL RECHARGE/airtel@paytm	UPI740067771	DR	399.00		-1,175,854.51
24-06-2024	UPI/555800996/SWIGGY/swiggy@hdfcbank	UPI712549594	DR	662.00		-1,176,516.51
24-06-2024	POS/881160/ANNAPOORNA CBE/CARD **4755	POS41185864	DR	764.00		-1,177,280.51
24-06-2024	POS/405585/A2B ADYAR ANANDA BHAVAN/CARD **7231	POS92278375	DR	533.00		-1,177,813.51
25-06-2024	UPI/353408519/ZOMATO/zomato@hdfcbank	UPI385167227	DR	300.00		-1,178,113.51
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG843203	DR	17.70		-1,178,131.21
26-06-2024	UPI/596268643/SWIGGY/swiggy@hdfcbank	UPI207970342	DR	673.00		-1,178,804.21
29-06-2024	UPI/463895078/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI817222261	DR	1,915.00		-1,180,719.21
30-06-2024	NEFT-483128-ELGI EQUIPMENTS-SALARY JUN	NEFT18676251	CR		101,952.90	-1,078,766.31
30-06-2024	UPI/315517286/EATSURE/eatsure@hdfcbank	UPI856996596	DR	533.00		-1,079,299.31
30-06-2024	POS/734283/SHELL TRICHY ROAD/CARD **3072	FUEL26784211	DR	2,751.00		-1,082,050.31
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT732533	CR		75.00	-1,081,975.31
01-07-2024	ACH/DEBIT/HOTSTAR/SUB55326925	SUB735735	DR	499.00		-1,082,474.31
02-07-2024	POS/315389/MYNTRA INDIA/CARD **9482	POS47149729	DR	9,020.00		-1,091,494.31
02-07-2024	UPI/408910564/SWIGGY/swiggy@hdfcbank	UPI465973604	DR	419.00		-1,091,913.31
02-07-2024	UPI/956309494/OLA/ola@ybl	UPI788819035	DR	109.00		-1,092,022.31
03-07-2024	POS/838718/JUNIOR KUPPANNA/CARD **5864	POS68460688	DR	1,499.00		-1,093,521.31
03-07-2024	POS/273221/SHREE ANANDHAAS/CARD **8846	POS34185555	DR	473.00		-1,093,994.31
04-07-2024	UPI/848019981/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI145334764	DR	2,436.00		-1,096,430.31
05-07-2024	UPI/755525613/LANDLORD RENT/landlord@okhdfc	UPI676266208	DR	27,112.00		-1,123,542.31
05-07-2024	POS/777763/BHARAT PETROLEUM CBE/CARD **7022	FUEL60819236	DR	1,071.00		-1,124,613.31
06-07-2024	UPI/890014893/RAPIDO/rapido@ybl	UPI681764547	DR	81.00		-1,124,694.31
07-07-2024	SIP/AXISMUTUALFUND/SIP733084/MUTUAL FUND	MF6165215	DR	5,487.80		-1,130,182.11
08-07-2024	EMI/AXISHOMELOAN/LN78024/HOME LOAN	LOAN1260004	DR	16,421.00		-1,146,603.11
08-07-2024	UPI/998010589/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI584721370	DR	1,683.00		-1,148,286.11
10-07-2024	POS/512928/SHREE ANANDHAAS/CARD **3109	POS28724421	DR	1,081.00		-1,149,367.11
10-07-2024	POS/876734/SHELL TRICHY ROAD/CARD **7131	FUEL49246549	DR	2,919.00		-1,152,286.11
11-07-2024	POS/904628/AMAZON INDIA/CARD **6010	POS66933483	DR	2,028.00		-1,154,314.11
13-07-2024	POS/743376/MYNTRA INDIA/CARD **1149	POS95768089	DR	6,827.00		-1,161,141.11
13-07-2024	UPI/400589893/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI948668429	DR	3,529.00		-1,164,670.11
14-07-2024	UPI/300169406/SWIGGY/swiggy@hdfcbank	UPI825295260	DR	551.00		-1,165,221.11
14-07-2024	POS/751617/BHARAT PETROLEUM CBE/CARD **7514	FUEL58684521	DR	3,466.00		-1,168,687.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-07-2024	ATM/CASH WDL/S1AX2008/AXIS ATM VADAVALLI	ATM95332557	DR	2,000.00		-1,170,687.11
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8585385818	ELEC344394	DR	1,331.00		-1,172,018.11
16-07-2024	UPI/962066098/ZOMATO/zomato@hdfcbank	UPI305836304	DR	324.00		-1,172,342.11
16-07-2024	ATM/CASH WDL/S1AX8685/AXIS ATM PEELAMEDU	ATM56035032	DR	2,000.00		-1,174,342.11
18-07-2024	NEFT/PPF/AC743956594/PPF DEPOSIT	PPF6409210	DR	2,500.00		-1,176,842.11
18-07-2024	POS/867190/AJO INDIA/CARD **9253	POS61552086	DR	2,540.00		-1,179,382.11
18-07-2024	UPI/693198725/EATSURE/eatsure@hdfcbank	UPI747189463	DR	212.00		-1,179,594.11
18-07-2024	BILLPAY/AXIS CREDIT CARD/XXX6118/PAYMENT	CC83770654	DR	15,599.42		-1,195,193.53
22-07-2024	ATM/CASH WDL/S1AX1906/AXIS ATM HOPES COLLEGE	ATM19262279	DR	5,000.00		-1,200,193.53
23-07-2024	UPI/413098515/VI RECHARGE/vi@paytm	UPI855420804	DR	699.00		-1,200,892.53
24-07-2024	UPI/987956155/EATSURE/eatsure@hdfcbank	UPI189299665	DR	541.00		-1,201,433.53
24-07-2024	POS/298903/INDIAN OIL GANDHIPURAM/CARD **4377	FUEL75403549	DR	3,177.00		-1,204,610.53
24-07-2024	UPI/430972847/OLA/ola@ybl	UPI122549793	DR	297.00		-1,204,907.53
26-07-2024	UPI/463128690/DMART COIMBATORE/dmartcoimbatore@upi	UPI475259379	DR	3,054.00		-1,207,961.53
27-07-2024	UPI/418135971/RAPIDO/rapido@ybl	UPI719557170	DR	99.00		-1,208,060.53
28-07-2024	POS/842626/AJO INDIA/CARD **9986	POS88848100	DR	507.00		-1,208,567.53
29-07-2024	NEFT-449555-ELGI EQUIPMENTS-SALARY JUL	NEFT89539873	CR		104,378.14	-1,104,189.39
29-07-2024	ATM/CASH WDL/S1HD5737/HDFC ATM METTUPALAYAM ROAD	ATM84978407	DR	2,000.00		-1,106,189.39
30-07-2024	POS/382424/MEESHO INDIA/CARD **2491	POS82577970	DR	25,996.00		-1,132,185.39
30-07-2024	UPI/220560168/ZOMATO/zomato@hdfcbank	UPI792460155	DR	689.00		-1,132,874.39
30-07-2024	UPI/392603061/NETMEDS CBE/netmedscbe@ybl	UPI921310410	DR	936.00		-1,133,810.39
01-08-2024	UPI/387754106/LANDLORD RENT/landlord@okhdfc	UPI695917666	DR	27,112.00		-1,160,922.39
01-08-2024	UPI/871508986/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI910577563	DR	3,910.00		-1,164,832.39
01-08-2024	UPI/616370146/SWIGGY/swiggy@hdfcbank	UPI493211615	DR	326.00		-1,165,158.39
02-08-2024	POS/184273/FLIPKART INDIA/CARD **8854	POS38347816	DR	2,671.00		-1,167,829.39
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65706901	NET350815	DR	999.00		-1,168,828.39
03-08-2024	POS/966043/MEESHO INDIA/CARD **1070	POS64437565	DR	1,198.00		-1,170,026.39
03-08-2024	UPI/418520960/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI909970611	DR	497.00		-1,170,523.39
03-08-2024	UPI/356440438/NETMEDS CBE/netmedscbe@ybl	UPI564101332	DR	289.00		-1,170,812.39
05-08-2024	POS/237785/MYNTRA INDIA/CARD **9610	POS21668287	DR	2,823.00		-1,173,635.39
05-08-2024	UPI/953154069/MORE SUPERMARKET/moresupermarket@upi	UPI738005525	DR	2,317.00		-1,175,952.39
05-08-2024	ACH/DEBIT/HOTSTAR/SUB78646364	SUB130074	DR	299.00		-1,176,251.39
06-08-2024	SIP/AXISMUTUALFUND/SIP788078/MUTUAL FUND	MF7897576	DR	5,487.80		-1,181,739.19
06-08-2024	UPI/703251166/INDANE GAS CBE/indane@ybl	UPI962241225	DR	908.00		-1,182,647.19
06-08-2024	UPI/824259112/SWIGGY/swiggy@hdfcbank	UPI940025795	DR	568.00		-1,183,215.19
06-08-2024	NEFT/337497/FAMILY SUPPORT/TRANSFER	NEFT36806387	DR	14,836.00		-1,198,051.19
07-08-2024	EMI/AXISHOMELOAN/LN40892/HOME LOAN	LOAN2208062	DR	16,421.00		-1,214,472.19
08-08-2024	UPI/737745568/SWIGGY/swiggy@hdfcbank	UPI413749182	DR	455.00		-1,214,927.19
09-08-2024	UPI/580455372/ZOMATO/zomato@hdfcbank	UPI300394705	DR	338.00		-1,215,265.19
09-08-2024	UPI/838482682/OLA/ola@ybl	UPI569784894	DR	192.00		-1,215,457.19
10-08-2024	ATM/CASH WDL/S1SB6448/SBI ATM GANDHIPURAM	ATM12936250	DR	1,000.00		-1,216,457.19
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8059306819	ELEC516820	DR	1,184.00		-1,217,641.19
13-08-2024	UPI/506702120/OLA/ola@ybl	UPI400180678	DR	126.00		-1,217,767.19
14-08-2024	NEFT/PPF/AC801750844/PPF DEPOSIT	PPF4242545	DR	2,500.00		-1,220,267.19
14-08-2024	UPI/335926928/SWIGGY/swiggy@hdfcbank	UPI478653659	DR	492.00		-1,220,759.19
15-08-2024	BILLPAY/AXIS CREDIT CARD/XXX2038/PAYMENT	CC78025460	DR	12,175.95		-1,232,935.14
17-08-2024	UPI/559527340/RAPIDO/rapido@ybl	UPI971349716	DR	240.00		-1,233,175.14
18-08-2024	UPI/979599129/NILGIRIS CBE/nilgiriscbe@upi	UPI950661163	DR	3,828.00		-1,237,003.14
20-08-2024	POS/128532/MEESHO INDIA/CARD **7138	POS82260524	DR	663.00		-1,237,666.14
20-08-2024	UPI/973579078/MORE SUPERMARKET/moresupermarket@upi	UPI531697140	DR	3,860.00		-1,241,526.14
21-08-2024	UPI/752730582/EATSURE/eatsure@hdfcbank	UPI911842347	DR	234.00		-1,241,760.14
21-08-2024	POS/487730/A2B ADYAR ANANDA BHAVAN/CARD **1341	POS22916765	DR	844.00		-1,242,604.14
22-08-2024	UPI/653401821/NILGIRIS CBE/nilgiriscbe@upi	UPI206598510	DR	3,410.00		-1,246,014.14
22-08-2024	UPI/568008893/ZOMATO/zomato@hdfcbank	UPI759266121	DR	352.00		-1,246,366.14
24-08-2024	POS/643326/AMAZON INDIA/CARD **4727	POS95152507	DR	1,476.00		-1,247,842.14
24-08-2024	POS/137936/MYNTRA INDIA/CARD **6386	POS77008415	DR	1,663.00		-1,249,505.14
24-08-2024	POS/482523/A2B ADYAR ANANDA BHAVAN/CARD **5982	POS31678197	DR	1,380.00		-1,250,885.14
25-08-2024	UPI/522678564/JIO RECHARGE/jio@paytm	UPI304175659	DR	449.00		-1,251,334.14
25-08-2024	POS/824344/FLIPKART INDIA/CARD **2327	POS60307862	DR	1,798.00		-1,253,132.14
26-08-2024	UPI/210196371/SWIGGY/swiggy@hdfcbank	UPI753508548	DR	441.00		-1,253,573.14
27-08-2024	UPI/316303231/ZOMATO/zomato@hdfcbank	UPI756902465	DR	223.00		-1,253,796.14
27-08-2024	ATM/CASH WDL/S1IO8252/IOB ATM GANAPATHY	ATM70598483	DR	1,000.00		-1,254,796.14
27-08-2024	UPI/792280565/RAPIDO/rapido@ybl	UPI314922966	DR	342.00		-1,255,138.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-08-2024	POS/335898/AMAZON INDIA/CARD **2580	POS30844285	DR	1,552.00		-1,256,690.14
30-08-2024	UPI/795692413/SWIGGY/swiggy@hdfcbank	UPI202235162	DR	278.00		-1,256,968.14
31-08-2024	UPI/999336698/OLA/ola@ybl	UPI770489714	DR	108.00		-1,257,076.14
01-09-2024	NEFT-895186-ELGI EQUIPMENTS-SALARY AUG	NEFT23874167	CR		102,121.60	-1,154,954.54
01-09-2024	UPI/948858725/MORE SUPERMARKET/moresupermarket@upi	UPI710474820	DR	2,606.00		-1,157,560.54
02-09-2024	SIP/AXISMUTUALFUND/SIP794901/MUTUAL FUND	MF3154379	DR	5,487.80		-1,163,048.34
03-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83794083	NET864247	DR	1,199.00		-1,164,247.34
04-09-2024	UPI/269903087/LANDLORD RENT/landlord@okhdfc	UPI903743093	DR	27,112.00		-1,191,359.34
05-09-2024	UPI/135963472/SWIGGY/swiggy@hdfcbank	UPI618498078	DR	732.00		-1,192,091.34
06-09-2024	POS/783492/AMAZON INDIA/CARD **2079	POS99877730	DR	388.00		-1,192,479.34
06-09-2024	UPI/917564695/UBER/uber@ybl	UPI743099795	DR	175.00		-1,192,654.34
07-09-2024	POS/978414/AJO INDIA/CARD **5452	POS37561218	DR	2,043.00		-1,194,697.34
07-09-2024	ATM/CASH WDL/S1IC1137/ICICI ATM SAIBABA COLONY	ATM91268191	DR	5,000.00		-1,199,697.34
07-09-2024	ATM/CASH WDL/S1AX9667/AXIS ATM GANAPATHY	ATM38037796	DR	5,000.00		-1,204,697.34
07-09-2024	UPI/424103835/RAPIDO/rapido@ybl	UPI681475289	DR	323.00		-1,205,020.34
08-09-2024	POS/506975/MYNTRA INDIA/CARD **5335	POS78715265	DR	15,839.00		-1,220,859.34
09-09-2024	UPI/503456250/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI985145637	DR	2,779.00		-1,223,638.34
09-09-2024	UPI/490093287/SWIGGY/swiggy@hdfcbank	UPI360011053	DR	321.00		-1,223,959.34
10-09-2024	EMI/AXISHOMELOAN/LN99844/HOME LOAN	LOAN3218526	DR	16,421.00		-1,240,380.34
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9070626696	ELEC351380	DR	1,266.00		-1,241,646.34
10-09-2024	ACH/DEBIT/NETFLIX/SUB92016397	SUB857768	DR	499.00		-1,242,145.34
11-09-2024	NEFT/PPF/AC904925950/PPF DEPOSIT	PPF8297600	DR	2,500.00		-1,244,645.34
11-09-2024	UPI/744562772/MEDPLUS CBE/medpluscbe@ybl	UPI609353792	DR	244.00		-1,244,889.34
12-09-2024	POS/647023/FLIPKART INDIA/CARD **1836	POS91631547	DR	861.00		-1,245,750.34
13-09-2024	UPI/833218859/EATSURE/eatsure@hdfcbank	UPI263997658	DR	393.00		-1,246,143.34
13-09-2024	UPI/134654115/NETMEDS CBE/netmedscbe@ybl	UPI622922635	DR	274.00		-1,246,417.34
15-09-2024	UPI/336678933/OLA/ola@ybl	UPI302737138	DR	160.00		-1,246,577.34
16-09-2024	UPI/852079657/INDANE GAS CBE/indane@ybl	UPI312251374	DR	856.00		-1,247,433.34
16-09-2024	UPI/716622892/EATSURE/eatsure@hdfcbank	UPI591864142	DR	570.00		-1,248,003.34
18-09-2024	BILLPAY/AXIS CREDIT CARD/XXX6114/PAYMENT	CC78204779	DR	11,986.78		-1,259,990.12
19-09-2024	UPI/727098843/ZOMATO/zomato@hdfcbank	UPI928953241	DR	153.00		-1,260,143.12
21-09-2024	POS/186275/FLIPKART INDIA/CARD **9121	POS55526421	DR	2,239.00		-1,262,382.12
22-09-2024	UPI/611492133/SWIGGY/swiggy@hdfcbank	UPI736350720	DR	543.00		-1,262,925.12
22-09-2024	UPI/344866889/ZOMATO/zomato@hdfcbank	UPI583165443	DR	757.00		-1,263,682.12
22-09-2024	POS/487096/SREE ANNAPOORNA/CARD **9130	POS52239261	DR	1,285.00		-1,264,967.12
23-09-2024	UPI/717986187/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI390416763	DR	1,171.00		-1,266,138.12
24-09-2024	UPI/197346468/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI656758488	DR	1,710.00		-1,267,848.12
24-09-2024	UPI/623922624/BOOKMYSHOW/bms@axisbank	UPI640999922	DR	318.00		-1,268,166.12
25-09-2024	UPI/112452432/VI RECHARGE/vi@paytm	UPI879473197	DR	699.00		-1,268,865.12
25-09-2024	UPI/545091503/ZOMATO/zomato@hdfcbank	UPI562786092	DR	795.00		-1,269,660.12
25-09-2024	UPI/985156271/SWIGGY/swiggy@hdfcbank	UPI186543316	DR	164.00		-1,269,824.12
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG553409	DR	17.70		-1,269,841.82
27-09-2024	UPI/534299303/EATSURE/eatsure@hdfcbank	UPI659539673	DR	414.00		-1,270,255.82
28-09-2024	NEFT-232203-ELGI EQUIPMENTS-SALARY SEP	NEFT67572943	CR		103,619.61	-1,166,636.21
28-09-2024	POS/894160/FLIPKART INDIA/CARD **7990	POS64370084	DR	551.00		-1,167,187.21
28-09-2024	UPI/257873935/ZOMATO/zomato@hdfcbank	UPI180090801	DR	458.00		-1,167,645.21
28-09-2024	ATM/CASH WDL/S1AX6292/AXIS ATM UKKADAM	ATM62140408	DR	5,000.00		-1,172,645.21
28-09-2024	UPI/851688052/NETMEDS CBE/netmedscbe@ybl	UPI819223779	DR	112.00		-1,172,757.21
29-09-2024	UPI/501743299/MORE SUPERMARKET/moresupermarket@upi	UPI841491563	DR	4,011.00		-1,176,768.21
30-09-2024	POS/947623/FLIPKART INDIA/CARD **8392	POS86730187	DR	11,834.00		-1,188,602.21
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT360767	CR		75.00	-1,188,527.21
01-10-2024	UPI/334672115/EATSURE/eatsure@hdfcbank	UPI440439321	DR	206.00		-1,188,733.21
02-10-2024	UPI/628455369/SWIGGY/swiggy@hdfcbank	UPI518557673	DR	549.00		-1,189,282.21
02-10-2024	UPI/785702110/EATSURE/eatsure@hdfcbank	UPI705781925	DR	289.00		-1,189,571.21
02-10-2024	UPI/808787283/RAPIDO/rapido@ybl	UPI103085146	DR	342.00		-1,189,913.21
03-10-2024	UPI/361556018/OLA/ola@ybl	UPI846473876	DR	231.00		-1,190,144.21
04-10-2024	POS/198595/AJO INDIA/CARD **7195	POS10672310	DR	3,173.00		-1,193,317.21
05-10-2024	UPI/948200108/LANDLORD RENT/landlord@okhdfc	UPI844533570	DR	27,112.00		-1,220,429.21
05-10-2024	POS/128863/MEESHO INDIA/CARD **8224	POS47560487	DR	1,034.00		-1,221,463.21
05-10-2024	UPI/339553760/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI919888687	DR	3,934.00		-1,225,397.21
06-10-2024	UPI/898049526/SWIGGY/swiggy@hdfcbank	UPI305841485	DR	522.00		-1,225,919.21
07-10-2024	SIP/AXISMUTUALFUND/SIP441025/MUTUAL FUND	MF1551445	DR	5,487.80		-1,231,407.01
07-10-2024	POS/366455/AMAZON INDIA/CARD **7478	POS28611447	DR	1,593.00		-1,233,000.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-10-2024	UPI/213093817/RAPIDO/rapido@ybl	UPI745019279	DR	162.00		-1,233,162.01
08-10-2024	UPI/770505156/MEDPLUS CBE/medpluscbe@ybl	UPI999744064	DR	664.00		-1,233,826.01
09-10-2024	UPI/555467896/ZOMATO/zomato@hdfcbank	UPI519543877	DR	583.00		-1,234,409.01
09-10-2024	UPI/297104024/EATSURE/eatsure@hdfcbank	UPI944919656	DR	381.00		-1,234,790.01
10-10-2024	EMI/AXISHOMELOAN/LN32338/HOME LOAN	LOAN7620795	DR	16,421.00		-1,251,211.01
10-10-2024	ATM/CASH WDL/S1C5628/CICI ATM RS PURAM	ATM95979944	DR	2,000.00		-1,253,211.01
10-10-2024	UPI/846458777/UBER/uber@ybl	UPI531586474	DR	297.00		-1,253,508.01
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2273440782	ELEC225552	DR	1,108.00		-1,254,616.01
12-10-2024	UPI/678365818/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI882955373	DR	1,916.00		-1,256,532.01
12-10-2024	UPI/400938321/MORE SUPERMARKET/moresupermarket@upi	UPI713505594	DR	2,201.00		-1,258,733.01
13-10-2024	NEFT/PPF/AC708992488/PPF DEPOSIT	PPF9909891	DR	2,500.00		-1,261,233.01
13-10-2024	POS/215808/JUNIOR KUPPANNA/CARD **4302	POS87659059	DR	589.00		-1,261,822.01
15-10-2024	UPI/685183353/JIO RECHARGE/jio@paytm	UPI501886216	DR	399.00		-1,262,221.01
15-10-2024	ACH/DEBIT/NETFLIX/SUB65103820	SUB962671	DR	499.00		-1,262,720.01
17-10-2024	UPI/793230556/EATSURE/eatsure@hdfcbank	UPI532546798	DR	700.00		-1,263,420.01
17-10-2024	UPI/518838972/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI182175895	DR	943.00		-1,264,363.01
18-10-2024	POS/423067/SHREE ANANDHAAS/CARD **6501	POS36002848	DR	937.00		-1,265,300.01
20-10-2024	UPI/728878294/INDANE GAS CBE/indane@ybl	UPI776328723	DR	913.00		-1,266,213.01
20-10-2024	UPI/812410798/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI382309015	DR	4,069.00		-1,270,282.01
22-10-2024	POS/860367/AJO INDIA/CARD **1288	POS47865934	DR	2,422.00		-1,272,704.01
23-10-2024	BILLPAY/AXIS CREDIT CARD/XXX7713/PAYMENT	CC18936801	DR	22,545.21		-1,295,249.22
25-10-2024	UPI/177545691/SWIGGY/swiggy@hdfcbank	UPI573893383	DR	696.00		-1,295,945.22
25-10-2024	UPI/458173472/EATSURE/eatsure@hdfcbank	UPI449700184	DR	275.00		-1,296,220.22
27-10-2024	UPI/109559169/UBER/uber@ybl	UPI477776246	DR	347.00		-1,296,567.22
27-10-2024	UPI/261892699/RAPIDO/rapido@ybl	UPI184743386	DR	177.00		-1,296,744.22
28-10-2024	UPI/262148202/UBER/uber@ybl	UPI112706868	DR	92.00		-1,296,836.22
30-10-2024	NEFT-195466-ELGI EQUIPMENTS-SALARY OCT	NEFT87497990	CR		100,149.22	-1,196,687.00
30-10-2024	ATM/CASH WDL/S1AX4870/AXIS ATM RACE COURSE	ATM93586636	DR	1,000.00		-1,197,687.00
31-10-2024	UPI/919957646/RAPIDO/rapido@ybl	UPI572273786	DR	321.00		-1,198,008.00
01-11-2024	UPI/484520735/LANDLORD RENT/landlord@okhdfc	UPI375517336	DR	27,112.00		-1,225,120.00
01-11-2024	POS/393037/AMAZON INDIA/CARD **4132	POS79941829	DR	413.00		-1,225,533.00
01-11-2024	POS/912710/AMAZON INDIA/CARD **9350	POS85687455	DR	3,010.00		-1,228,543.00
01-11-2024	UPI/444440645/ZOMATO/zomato@hdfcbank	UPI926060624	DR	269.00		-1,228,812.00
01-11-2024	POS/120987/SHREE ANANDHAAS/CARD **4207	POS66271028	DR	1,201.00		-1,230,013.00
01-11-2024	ACH/DEBIT/AMAZON PRIME/SUB22600513	SUB527273	DR	149.00		-1,230,162.00
02-11-2024	UPI/867641916/INDANE GAS CBE/indane@ybl	UPI780946136	DR	885.00		-1,231,047.00
02-11-2024	UPI/690959427/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI340002464	DR	3,576.00		-1,234,623.00
02-11-2024	UPI/151710192/EATSURE/eatsure@hdfcbank	UPI393022684	DR	660.00		-1,235,283.00
03-11-2024	UPI/205255642/ZOMATO/zomato@hdfcbank	UPI466806101	DR	715.00		-1,235,998.00
04-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50422931	NET256849	DR	799.00		-1,236,797.00
04-11-2024	UPI/308308868/RAPIDO/rapido@ybl	UPI819453534	DR	369.00		-1,237,166.00
04-11-2024	UPI/881437423/RAPIDO/rapido@ybl	UPI335939322	DR	86.00		-1,237,252.00
05-11-2024	POS/528323/MEESHO INDIA/CARD **6867	POS27537778	DR	3,012.00		-1,240,264.00
05-11-2024	UPI/446261309/ZOMATO/zomato@hdfcbank	UPI563972952	DR	350.00		-1,240,614.00
06-11-2024	UPI/372039095/NILGIRIS CBE/nilgirisbe@upi	UPI665216163	DR	2,381.00		-1,242,995.00
07-11-2024	UPI/173435557/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI175488756	DR	2,167.00		-1,245,162.00
07-11-2024	POS/648397/HOTEL ANNAPOORNA/CARD **8019	POS93486782	DR	1,397.00		-1,246,559.00
08-11-2024	SIP/AXISMUTUALFUND/SIP747661/MUTUAL FUND	MF9744199	DR	5,487.80		-1,252,046.80
08-11-2024	UPI/968262724/OLA/ola@ybl	UPI974643873	DR	305.00		-1,252,351.80
09-11-2024	EMI/AXISHOMELOAN/LN17977/HOME LOAN	LOAN8577098	DR	16,421.00		-1,268,772.80
10-11-2024	POS/621731/AMAZON INDIA/CARD **4360	POS86019523	DR	733.00		-1,269,505.80
10-11-2024	POS/920589/AMAZON INDIA/CARD **7675	POS63644848	DR	1,097.00		-1,270,602.80
11-11-2024	POS/246523/ANNAPOORNA CBE/CARD **2950	POS26931415	DR	990.00		-1,271,592.80
11-11-2024	UPI/123017093/RAPIDO/rapido@ybl	UPI651830763	DR	292.00		-1,271,884.80
12-11-2024	NEFT/PPF/AC375339435/PPF DEPOSIT	PPF5915114	DR	2,500.00		-1,274,384.80
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7319216411	ELEC780595	DR	1,498.00		-1,275,882.80
15-11-2024	POS/986665/MEESHO INDIA/CARD **9853	POS40686961	DR	2,078.00		-1,277,960.80
15-11-2024	POS/565067/FLIPKART INDIA/CARD **4296	POS30092556	DR	2,706.00		-1,280,666.80
16-11-2024	UPI/952738640/EATSURE/eatsure@hdfcbank	UPI563895421	DR	681.00		-1,281,347.80
17-11-2024	UPI/576206376/DMART COIMBATORE/dmartcoimbatore@upi	UPI320876398	DR	1,389.00		-1,282,736.80
18-11-2024	POS/968878/MEESHO INDIA/CARD **7193	POS15999173	DR	874.00		-1,283,610.80
18-11-2024	UPI/634340573/SWIGGY/swiggy@hdfcbank	UPI579357578	DR	590.00		-1,284,200.80
18-11-2024	BILLPAY/AXIS CREDIT CARD/XXX4958/PAYMENT	CC81973349	DR	23,637.31		-1,307,838.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-11-2024	POS/721111/AJIO INDIA/CARD **7210	POS15339064	DR	23,117.00		-1,330,955.11
20-11-2024	POS/372845/AJIO INDIA/CARD **1408	POS35657314	DR	3,161.00		-1,334,116.11
20-11-2024	UPI/829021880/OLA/ola@ybl	UPI946619067	DR	362.00		-1,334,478.11
22-11-2024	POS/678962/FLIPKART INDIA/CARD **5881	POS93089294	DR	1,202.00		-1,335,680.11
22-11-2024	POS/921254/MEESHO INDIA/CARD **4695	POS79541303	DR	3,080.00		-1,338,760.11
22-11-2024	UPI/178098419/EATSURE/eatsure@hdfcbank	UPI849495211	DR	560.00		-1,339,320.11
23-11-2024	ATM/CASH WDL/S1AX5270/AXIS ATM THUDIYALUR	ATM29379010	DR	5,000.00		-1,344,320.11
24-11-2024	UPI/893329200/JIO RECHARGE/jio@paytm	UPI849558444	DR	699.00		-1,345,019.11
24-11-2024	UPI/798567953/UBER/uber@ybl	UPI356127241	DR	130.00		-1,345,149.11
24-11-2024	UPI/905230425/BOOKMYSHOW/bms@axisbank	UPI698091740	DR	731.00		-1,345,880.11
25-11-2024	UPI/961246928/OLA/ola@ybl	UPI732830759	DR	243.00		-1,346,123.11
27-11-2024	UPI/584521057/ZOMATO/zomato@hdfcbank	UPI998682657	DR	613.00		-1,346,736.11
27-11-2024	ATM/CASH WDL/S1AX2420/AXIS ATM TRICHY ROAD	ATM14283902	DR	10,000.00		-1,356,736.11
28-11-2024	UPI/120136080/EATSURE/eatsure@hdfcbank	UPI866772417	DR	296.00		-1,357,032.11
28-11-2024	POS/183021/JUNIOR KUPPANNA/CARD **1858	POS39930632	DR	1,341.00		-1,358,373.11
28-11-2024	UPI/136644611/UBER/uber@ybl	UPI822922771	DR	135.00		-1,358,508.11
30-11-2024	NEFT-729395-ELGI EQUIPMENTS-SALARY NOV	NEFT24159653	CR		102,358.86	-1,256,149.25
02-12-2024	SIP/AXISMUTUALFUND/SIP622900/MUTUAL FUND	MF2083846	DR	5,487.80		-1,261,637.05
02-12-2024	UPI/122286068/LANDLORD RENT/landlord@okhdfc	UPI807754781	DR	27,112.00		-1,288,749.05
02-12-2024	UPI/884796832/MORE SUPERMARKET/moresupermarket@upi	UPI225645796	DR	3,349.00		-1,292,098.05
05-12-2024	POS/375484/SREE ANNAPOORNA/CARD **7101	POS95896582	DR	1,053.00		-1,293,151.05
06-12-2024	POS/841785/AJIO INDIA/CARD **3205	POS57104289	DR	1,729.00		-1,294,880.05
06-12-2024	UPI/678026484/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI589082857	DR	3,402.00		-1,298,282.05
06-12-2024	UPI/876437707/ZOMATO/zomato@hdfcbank	UPI501116925	DR	154.00		-1,298,436.05
07-12-2024	POS/560773/SHELL TRICHY ROAD/CARD **2399	FUEL52426052	DR	964.00		-1,299,400.05
07-12-2024	POS/873306/SHELL TRICHY ROAD/CARD **8431	FUEL30894887	DR	1,698.00		-1,301,098.05
08-12-2024	EMI/AXISHOMELOAN/LN27800/HOME LOAN	LOAN1082909	DR	16,421.00		-1,317,519.05
08-12-2024	POS/544018/FLIPKART INDIA/CARD **6998	POS94561937	DR	2,177.00		-1,319,696.05
10-12-2024	UPI/456698071/MORE SUPERMARKET/moresupermarket@upi	UPI338983825	DR	3,513.00		-1,323,209.05
11-12-2024	POS/539920/MYNTRA INDIA/CARD **7619	POS11229310	DR	1,285.00		-1,324,494.05
12-12-2024	NEFT/PPF/AC859560857/PPF DEPOSIT	PPF7999910	DR	2,500.00		-1,326,994.05
12-12-2024	UPI/276916059/SWIGGY/swiggy@hdfcbank	UPI764879839	DR	498.00		-1,327,492.05
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1543861705	ELEC220745	DR	1,455.00		-1,328,947.05
14-12-2024	POS/862361/AJIO INDIA/CARD **4792	POS15381717	DR	2,488.00		-1,331,435.05
15-12-2024	UPI/803167340/EATSURE/eatsure@hdfcbank	UPI619183012	DR	665.00		-1,332,100.05
15-12-2024	UPI/662893088/ZOMATO/zomato@hdfcbank	UPI692903106	DR	365.00		-1,332,465.05
15-12-2024	ATM/CASH WDL/S1CA5644/CANARA ATM RACE COURSE	ATM33813090	DR	3,000.00		-1,335,465.05
17-12-2024	UPI/456707046/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI385885668	DR	981.00		-1,336,446.05
17-12-2024	BILLPAY/AXIS CREDIT CARD/XXX5045/PAYMENT	CC19603717	DR	22,206.72		-1,358,652.77
19-12-2024	UPI/3356741189/AIRTEL RECHARGE/airtel@paytm	UPI551535327	DR	599.00		-1,359,251.77
22-12-2024	POS/735586/AJIO INDIA/CARD **4167	POS17622123	DR	2,916.00		-1,362,167.77
22-12-2024	ATM/CASH WDL/S1AX1876/AXIS ATM PEELAMEDU	ATM53785829	DR	2,000.00		-1,364,167.77
23-12-2024	UPI/665849986/SWIGGY/swiggy@hdfcbank	UPI578691039	DR	256.00		-1,364,423.77
24-12-2024	POS/452710/MYNTRA INDIA/CARD **1810	POS40690607	DR	580.00		-1,365,003.77
25-12-2024	UPI/640115826/INDANE GAS CBE/indane@ybl	UPI129825278	DR	1,031.00		-1,366,034.77
25-12-2024	UPI/362615659/ZOMATO/zomato@hdfcbank	UPI765072061	DR	594.00		-1,366,628.77
25-12-2024	UPI/507595099/SWIGGY/swiggy@hdfcbank	UPI295024518	DR	289.00		-1,366,917.77
25-12-2024	POS/193031/HP PETROL RS PURAM/CARD **3910	FUEL15140888	DR	2,749.00		-1,369,666.77
25-12-2024	UPI/263346184/UBER/uber@ybl	UPI779965781	DR	122.00		-1,369,788.77
25-12-2024	UPI/451293976/UBER/uber@ybl	UPI597775038	DR	396.00		-1,370,184.77
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG852370	DR	17.70		-1,370,202.47
27-12-2024	UPI/746732105/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI253654942	DR	2,221.00		-1,372,423.47
28-12-2024	POS/977127/MYNTRA INDIA/CARD **2956	POS13661500	DR	1,377.00		-1,373,800.47
28-12-2024	POS/620881/INDIAN OIL AVINASHI RD/CARD **2244	FUEL81610652	DR	967.00		-1,374,767.47
29-12-2024	NEFT-131544-ELGI EQUIPMENTS-SALARY DEC	NEFT18571338	CR		99,948.82	-1,274,818.65
29-12-2024	POS/791067/FLIPKART INDIA/CARD **3777	POS49453311	DR	1,545.00		-1,276,363.65
29-12-2024	POS/769641/HOTEL ANNAPOORNA/CARD **2818	POS75800323	DR	983.00		-1,277,346.65
29-12-2024	POS/587606/BHARAT PETROLEUM CBE/CARD **6519	FUEL93854078	DR	1,893.00		-1,279,239.65
31-12-2024	POS/942422/MEESHO INDIA/CARD **8954	POS87960882	DR	1,638.00		-1,280,877.65
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT375785	CR		75.00	-1,280,802.65
03-01-2025	SIP/AXISMUTUALFUND/SIP211266/MUTUAL FUND	MF7033711	DR	5,726.40		-1,286,529.05
03-01-2025	ATM/CASH WDL/S1HD8192/HDFC ATM VADAVALLI	ATM62167740	DR	2,000.00		-1,288,529.05
04-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40069913	NET750662	DR	599.00		-1,289,128.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-01-2025	POS/672207/AMAZON INDIA/CARD **4436	POS98817034	DR	3,081.00		-1,292,209.05
04-01-2025	POS/374813/HP PETROL RS PURAM/CARD **3939	FUEL65360449	DR	2,744.00		-1,294,953.05
05-01-2025	UPI/248136768/LANDLORD RENT/landlord@okhdfc	UPI775183482	DR	28,290.00		-1,323,243.05
06-01-2025	UPI/802644926/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI435720685	DR	1,895.00		-1,325,138.05
07-01-2025	UPI/603568279/EATSURE/eatsure@hdfcbank	UPI120498510	DR	513.00		-1,325,651.05
08-01-2025	EMI/AXISHOMELOAN/LN67467/HOME LOAN	LOAN1176304	DR	16,421.00		-1,342,072.05
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9536074109	ELEC823070	DR	1,226.00		-1,343,298.05
10-01-2025	UPI/383381269/SWIGGY/swiggy@hdfcbank	UPI929631647	DR	556.00		-1,343,854.05
11-01-2025	POS/348629/INDIAN OIL AVINASHI RD/CARD **6754	FUEL16182930	DR	2,254.00		-1,346,108.05
12-01-2025	UPI/526587904/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI630239714	DR	544.00		-1,346,652.05
13-01-2025	UPI/303636898/INDANE GAS CBE/indane@ybl	UPI992885171	DR	878.00		-1,347,530.05
13-01-2025	POS/901200/MYNTRA INDIA/CARD **3209	POS57182664	DR	1,723.00		-1,349,253.05
13-01-2025	UPI/134305624/EATSURE/eatsure@hdfcbank	UPI624196396	DR	324.00		-1,349,577.05
14-01-2025	UPI/766523254/ZOMATO/zomato@hdfcbank	UPI756452633	DR	271.00		-1,349,848.05
14-01-2025	UPI/323092351/ZOMATO/zomato@hdfcbank	UPI585116443	DR	310.00		-1,350,158.05
14-01-2025	ATM/CASH WDL/S1AX8290/AXIS ATM RS PURAM	ATM45286887	DR	2,000.00		-1,352,158.05
15-01-2025	UPI/177802600/RAPIDO/rapido@ybl	UPI566545373	DR	260.00		-1,352,418.05
15-01-2025	UPI/334655489/NETMEDS CBE/netmedscbe@ybl	UPI523467561	DR	131.00		-1,352,549.05
16-01-2025	UPI/166145029/SWIGGY/swiggy@hdfcbank	UPI846237822	DR	503.00		-1,353,052.05
16-01-2025	UPI/254974465/UBER/uber@ybl	UPI531692864	DR	308.00		-1,353,360.05
16-01-2025	UPI/688577212/RAPIDO/rapido@ybl	UPI172423497	DR	120.00		-1,353,480.05
17-01-2025	UPI/604139979/OLA/ola@ybl	UPI468047269	DR	153.00		-1,353,633.05
18-01-2025	NEFT/PPF/AC407296752/PPF DEPOSIT	PPF3326573	DR	2,500.00		-1,356,133.05
19-01-2025	UPI/307727037/VI RECHARGE/vi@paytm	UPI293186043	DR	449.00		-1,356,582.05
19-01-2025	UPI/163019497/OLA/ola@ybl	UPI918222827	DR	91.00		-1,356,673.05
20-01-2025	NEFT/141441/HEALTH INSURANCE/PREMIUM	INS92607703	DR	23,787.00		-1,380,460.05
21-01-2025	UPI/672261518/DMART COIMBATORE/dmartcoimbatore@upi	UPI584021157	DR	4,245.00		-1,384,705.05
22-01-2025	UPI/837167218/BOOKMYSHOW/bms@axisbank	UPI198762939	DR	660.00		-1,385,365.05
22-01-2025	BILLPAY/AXIS CREDIT CARD/XXX5534/PAYMENT	CC75796718	DR	12,178.94		-1,397,543.99
23-01-2025	POS/346010/HP PETROL RS PURAM/CARD **7184	FUEL50672204	DR	1,149.00		-1,398,692.99
23-01-2025	UPI/531137466/NETMEDS CBE/netmedscbe@ybl	UPI847844555	DR	594.00		-1,399,286.99
27-01-2025	POS/658716/INDIAN OIL GANDHIPURAM/CARD **2429	FUEL60047107	DR	3,349.00		-1,402,635.99
28-01-2025	POS/472240/MYNTRA INDIA/CARD **7612	POS37036146	DR	2,063.00		-1,404,698.99
29-01-2025	NEFT-113543-ELGI EQUIPMENTS-SALARY JAN	NEFT38818096	CR		108,463.34	-1,296,235.65
29-01-2025	UPI/683197693/SWIGGY/swiggy@hdfcbank	UPI285242792	DR	501.00		-1,296,736.65
29-01-2025	UPI/950538494/EATSURE/eatsure@hdfcbank	UPI579164976	DR	417.00		-1,297,153.65
29-01-2025	POS/150335/BHARAT PETROLEUM CBE/CARD **2886	FUEL47738127	DR	3,204.00		-1,300,357.65
30-01-2025	POS/149161/KOVAI BIRIYANI/CARD **2088	POS70925621	DR	377.00		-1,300,734.65
01-02-2025	UPI/168869743/LANDLORD RENT/landlord@okhdfc	UPI460110583	DR	28,290.00		-1,329,024.65
01-02-2025	ATM/CASH WDL/S1HD2673/HDFC ATM PEELAMEDU	ATM90373391	DR	10,000.00		-1,339,024.65
02-02-2025	POS/800489/MEESHO INDIA/CARD **3561	POS57818568	DR	1,107.00		-1,340,131.65
02-02-2025	POS/599127/MYNTRA INDIA/CARD **8131	POS95316668	DR	416.00		-1,340,547.65
02-02-2025	POS/226410/HOTEL ANNAPOORNA/CARD **8936	POS71237376	DR	1,382.00		-1,341,929.65
02-02-2025	UPI/595380166/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI752360925	DR	955.00		-1,342,884.65
03-02-2025	SIP/AXISMUTUALFUND/SIP395330/MUTUAL FUND	MF7917633	DR	5,726.40		-1,348,611.05
03-02-2025	POS/960521/AJIO INDIA/CARD **1331	POS75585189	DR	3,240.00		-1,351,851.05
03-02-2025	POS/156260/AMAZON INDIA/CARD **9422	POS46919194	DR	1,724.00		-1,353,575.05
04-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17892374	NET869601	DR	1,199.00		-1,354,774.05
04-02-2025	UPI/587289861/EATSURE/eatsure@hdfcbank	UPI270624329	DR	172.00		-1,354,946.05
04-02-2025	UPI/635446466/ZOMATO/zomato@hdfcbank	UPI701153396	DR	244.00		-1,355,190.05
04-02-2025	UPI/754700506/SWIGGY/swiggy@hdfcbank	UPI847926102	DR	642.00		-1,355,832.05
04-02-2025	UPI/816481591/ZOMATO/zomato@hdfcbank	UPI308074903	DR	328.00		-1,356,160.05
04-02-2025	POS/747868/KOVAI BIRIYANI/CARD **6810	POS68661277	DR	1,255.00		-1,357,415.05
04-02-2025	ACH/DEBIT/AMAZON PRIME/SUB25874418	SUB442386	DR	499.00		-1,357,914.05
05-02-2025	EMI/AXISHOMELOAN/LN36382/HOME LOAN	LOAN1296154	DR	16,421.00		-1,374,335.05
05-02-2025	UPI/398418900/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI721058858	DR	3,867.00		-1,378,202.05
05-02-2025	POS/378209/HP PETROL RS PURAM/CARD **1835	FUEL80087902	DR	3,456.00		-1,381,658.05
06-02-2025	POS/545098/MEESHO INDIA/CARD **9457	POS65534652	DR	1,481.00		-1,383,139.05
07-02-2025	POS/378488/AJIO INDIA/CARD **3613	POS15451952	DR	391.00		-1,383,530.05
07-02-2025	UPI/346213345/ZOMATO/zomato@hdfcbank	UPI468005702	DR	246.00		-1,383,776.05
08-02-2025	POS/342146/HP PETROL RS PURAM/CARD **6720	FUEL32092601	DR	2,019.00		-1,385,795.05
08-02-2025	POS/119296/HP PETROL RS PURAM/CARD **1436	FUEL65059251	DR	1,633.00		-1,387,428.05
09-02-2025	UPI/748500262/SWIGGY/swiggy@hdfcbank	UPI243927986	DR	294.00		-1,387,722.05

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
09-02-2025	UPI/572374656/ZOMATO/zomato@hdfcbank	UPI268298243	DR	265.00		-1,387,987.05
09-02-2025	UPI/661275714/ZOMATO/zomato@hdfcbank	UPI406248033	DR	630.00		-1,388,617.05
09-02-2025	UPI/132607776/RAPIDO/rapido@ybl	UPI386533826	DR	200.00		-1,388,817.05
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3058137915	ELEC798561	DR	1,446.00		-1,390,263.05
12-02-2025	UPI/870527329/EATSURE/eatsure@hdfcbank	UPI817883095	DR	782.00		-1,391,045.05
13-02-2025	POS/688096/KOVAI BIRIYANI/CARD **1834	POS25644891	DR	750.00		-1,391,795.05
16-02-2025	NEFT/PPF/AC597677348/PPF DEPOSIT	PPF4379889	DR	2,500.00		-1,394,295.05
16-02-2025	UPI/862624289/EATSURE/eatsure@hdfcbank	UPI689639261	DR	535.00		-1,394,830.05
17-02-2025	UPI/47755015/SWIGGY/swiggy@hdfcbank	UPI867725473	DR	532.00		-1,395,362.05
19-02-2025	UPI/426844866/NILGIRIS CBE/nilgirisbe@upi	UPI432345923	DR	3,214.00		-1,398,576.05
20-02-2025	UPI/479811281/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI424561279	DR	3,605.00		-1,402,181.05
21-02-2025	UPI/957965793/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI355604242	DR	2,513.00		-1,404,694.05
21-02-2025	BILLPAY/AXIS CREDIT CARD/XXX5709/PAYMENT	CC72753204	DR	9,828.24		-1,414,522.29
22-02-2025	UPI/264766272/RAPIDO/rapido@ybl	UPI200393923	DR	122.00		-1,414,644.29
22-02-2025	UPI/162378958/NETMEDS CBE/netmedscbe@ybl	UPI704690292	DR	497.00		-1,415,141.29
24-02-2025	UPI/806864368/EATSURE/eatsure@hdfcbank	UPI959726498	DR	249.00		-1,415,390.29
24-02-2025	ATM/CASH WDL/S1AX9626/AXIS ATM HOPES COLLEGE	ATM28370923	DR	2,000.00		-1,417,390.29
25-02-2025	UPI/931440521/JIO RECHARGE/jio@paytm	UPI434648212	DR	299.00		-1,417,689.29
25-02-2025	POS/172685/SHELL TRICHY ROAD/CARD **2525	FUEL90645464	DR	1,389.00		-1,419,078.29
25-02-2025	UPI/568433700/UBER/uber@ybl	UPI801963186	DR	359.00		-1,419,437.29
27-02-2025	UPI/561563632/SWIGGY/swiggy@hdfcbank	UPI657619505	DR	382.00		-1,419,819.29
27-02-2025	UPI/127286416/RAPIDO/rapido@ybl	UPI399834698	DR	116.00		-1,419,935.29
28-02-2025	NEFT-744802-ELGI EQUIPMENTS-SALARY FEB	NEFT33146383	CR		114,524.16	-1,305,411.13
28-02-2025	POS/337803/FLIPKART INDIA/CARD **2477	POS78924774	DR	361.00		-1,305,772.13
28-02-2025	UPI/844170805/OLA/ola@ybl	UPI320919254	DR	309.00		-1,306,081.13
28-02-2025	UPI/931525121/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI241210408	DR	992.00		-1,307,073.13
01-03-2025	SIP/AXISMUTUALFUND/SIP572623/MUTUAL FUND	MF7451542	DR	5,726.40		-1,312,799.53
02-03-2025	POS/850946/MEESHO INDIA/CARD **7353	POS50696718	DR	701.00		-1,313,500.53
04-03-2025	POS/610665/AJIO INDIA/CARD **8379	POS89623723	DR	1,778.00		-1,315,278.53
04-03-2025	POS/527135/AJIO INDIA/CARD **2907	POS30846206	DR	1,429.00		-1,316,707.53
04-03-2025	UPI/660071782/EATSURE/eatsure@hdfcbank	UPI976965148	DR	193.00		-1,316,900.53
05-03-2025	UPI/824261511/LANDLORD RENT/landlord@okhdfc	UPI377330769	DR	28,290.00		-1,345,190.53
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33727788	NET828775	DR	1,199.00		-1,346,389.53
07-03-2025	EMI/AXISHOMELOAN/LN27090/HOME LOAN	LOAN7658720	DR	16,421.00		-1,362,810.53
07-03-2025	UPI/739543660/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI639552430	DR	1,678.00		-1,364,488.53
07-03-2025	UPI/928011664/SWIGGY/swiggy@hdfcbank	UPI791332131	DR	249.00		-1,364,737.53
08-03-2025	UPI/813655749/OLA/ola@ybl	UPI385927927	DR	359.00		-1,365,096.53
09-03-2025	POS/753920/MEESHO INDIA/CARD **5413	POS14541931	DR	962.00		-1,366,058.53
09-03-2025	UPI/922728074/ZOMATO/zomato@hdfcbank	UPI131629887	DR	773.00		-1,366,831.53
09-03-2025	UPI/133452195/RAPIDO/rapido@ybl	UPI802577292	DR	96.00		-1,366,927.53
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7513477056	ELEC406449	DR	2,880.00		-1,369,807.53
10-03-2025	ATM/CASH WDL/S1AX6940/AXIS ATM VADAVALLI	ATM32984172	DR	2,000.00		-1,371,807.53
10-03-2025	UPI/824593358/OLA/ola@ybl	UPI590772577	DR	330.00		-1,372,137.53
10-03-2025	UPI/461276670/MEDPLUS CBE/medpluscbe@ybl	UPI286161269	DR	536.00		-1,372,673.53
11-03-2025	POS/446791/SHREE ANANDHAAS/CARD **2408	POS79025336	DR	861.00		-1,373,534.53
14-03-2025	POS/901911/AJIO INDIA/CARD **1075	POS16253664	DR	16,197.00		-1,389,731.53
14-03-2025	UPI/215953147/ZOMATO/zomato@hdfcbank	UPI862396652	DR	603.00		-1,390,334.53
14-03-2025	UPI/886768719/UBER/uber@ybl	UPI432769527	DR	267.00		-1,390,601.53
14-03-2025	UPI/154369712/RAPIDO/rapido@ybl	UPI752984526	DR	377.00		-1,390,978.53
17-03-2025	NEFT/PPF/AC891517330/PPF DEPOSIT	PPF6229585	DR	2,500.00		-1,393,478.53
17-03-2025	UPI/822521754/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI767887796	DR	2,805.00		-1,396,283.53
18-03-2025	POS/754855/SHELL TRICHY ROAD/CARD **1477	FUEL25559949	DR	1,191.00		-1,397,474.53
18-03-2025	POS/904884/SHELL TRICHY ROAD/CARD **1071	FUEL63746938	DR	3,239.00		-1,400,713.53
19-03-2025	UPI/316963355/SWIGGY/swiggy@hdfcbank	UPI447650523	DR	314.00		-1,401,027.53
19-03-2025	POS/997534/HP PETROL RS PURAM/CARD **8033	FUEL85213711	DR	1,433.00		-1,402,460.53
19-03-2025	ATM/CASH WDL/S1O6329/IOB ATM SINGANALLUR	ATM74262835	DR	1,000.00		-1,403,460.53
19-03-2025	UPI/766872369/OLA/ola@ybl	UPI807823070	DR	308.00		-1,403,768.53
20-03-2025	UPI/973352914/EATSURE/eatsure@hdfcbank	UPI952263117	DR	392.00		-1,404,160.53
20-03-2025	ATM/CASH WDL/S1HD3485/HDFC ATM THUDIYALUR	ATM81820891	DR	5,000.00		-1,409,160.53
21-03-2025	UPI/998430628/MORE SUPERMARKET/moresupermarket@upi	UPI986230032	DR	3,341.00		-1,412,501.53
21-03-2025	ATM/CASH WDL/S1HD1052/HDFC ATM HOPES COLLEGE	ATM11518658	DR	2,000.00		-1,414,501.53
21-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX3619/PAYMENT	CC61411001	DR	8,073.38		-1,422,574.91
22-03-2025	UPI/418488352/VI RECHARGE/vi@paytm	UPI442426457	DR	699.00		-1,423,273.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-03-2025	POS/645734/AMAZON INDIA/CARD **7976	POS70679707	DR	3,151.00		-1,426,424.91
22-03-2025	UPI/207968362/RAPIDO/rapido@ybl	UPI759751253	DR	241.00		-1,426,665.91
23-03-2025	UPI/998406573/DMART COIMBATORE/dmartcoimbatore@upi	UPI513967880	DR	3,286.00		-1,429,951.91
23-03-2025	UPI/110015785/EATSURE/eatsure@hdfcbank	UPI673396491	DR	729.00		-1,430,680.91
23-03-2025	UPI/932453148/NETMEDS CBE/netmedscbe@ybl	UPI322800791	DR	607.00		-1,431,287.91
24-03-2025	POS/250852/INDIAN OIL AVINASHI RD/CARD **9108	FUEL92917186	DR	3,454.00		-1,434,741.91
27-03-2025	UPI/785753691/UBER/uber@ybl	UPI573767049	DR	333.00		-1,435,074.91
28-03-2025	NEFT-820499-ELGI EQUIPMENTS-SALARY MAR	NEFT24649783	CR		112,752.99	-1,322,321.92
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG214404	DR	17.70		-1,322,339.62
30-03-2025	UPI/289674887/SWIGGY/swiggy@hdfcbank	UPI607751672	DR	386.00		-1,322,725.62
30-03-2025	UPI/553358691/MEDPLUS CBE/medpluscbe@ybl	UPI725245250	DR	354.00		-1,323,079.62
31-03-2025	NEFT-975760-ELGI EQUIPMENTS-BONUS FY2024-2025	NEFT67735225	CR		53,113.53	-1,269,966.09
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT185795	CR		75.00	-1,269,891.09
01-04-2025	POS/339214/SREE ANNAPOORNA/CARD **8067	POS46554650	DR	275.00		-1,270,166.09
02-04-2025	UPI/898062964/LANDLORD RENT/landlord@okhdfc	UPI468472724	DR	28,290.00		-1,298,456.09
02-04-2025	POS/744478/AMAZON INDIA/CARD **6539	POS86442250	DR	586.00		-1,299,042.09
02-04-2025	UPI/365352988/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI389286335	DR	3,897.00		-1,302,939.09
02-04-2025	UPI/731622745/NILGIRIS CBE/nilgiriscbe@upi	UPI886613983	DR	1,492.00		-1,304,431.09
03-04-2025	UPI/840268578/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI187519789	DR	3,208.00		-1,307,639.09
05-04-2025	UPI/881368975/SWIGGY/swiggy@hdfcbank	UPI961042486	DR	682.00		-1,308,321.09
05-04-2025	UPI/314574456/UBER/uber@ybl	UPI648829951	DR	222.00		-1,308,543.09
07-04-2025	UPI/841383163/UBER/uber@ybl	UPI647232324	DR	359.00		-1,308,902.09
07-04-2025	UPI/414441702/RAPIDO/rapido@ybl	UPI239597836	DR	196.00		-1,309,098.09
07-04-2025	NEFT/313102/FAMILY SUPPORT/TRANSFER	NEFT48403379	DR	16,519.00		-1,325,617.09
08-04-2025	EMI/AXISHOMELOAN/LN81398/HOME LOAN	LOAN6566847	DR	16,421.00		-1,342,038.09
09-04-2025	SIP/AXISMUTUALFUND/SIP142866/MUTUAL FUND	MF4590599	DR	5,726.40		-1,347,764.49
09-04-2025	UPI/200339148/EATSURE/eatsure@hdfcbank	UPI717101018	DR	575.00		-1,348,339.49
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9734509170	ELEC891153	DR	2,647.00		-1,350,986.49
10-04-2025	POS/243601/AMAZON INDIA/CARD **3803	POS11556088	DR	468.00		-1,351,454.49
13-04-2025	NEFT/PPF/AC480222029/PPF DEPOSIT	PPF3676852	DR	2,500.00		-1,353,954.49
13-04-2025	ACH/DEBIT/NETFLIX/SUB93779485	SUB377793	DR	149.00		-1,354,103.49
14-04-2025	POS/657759/JUNIOR KUPPANNA/CARD **8773	POS65267703	DR	1,067.00		-1,355,170.49
15-04-2025	UPI/951907414/OLA/ola@ybl	UPI519164316	DR	288.00		-1,355,458.49
17-04-2025	UPI/717401657/DMART COIMBATORE/dmartcoimbatore@upi	UPI440352621	DR	3,134.00		-1,358,592.49
19-04-2025	UPI/528482605/AIRTEL RECHARGE/airtel@paytm	UPI664074663	DR	449.00		-1,359,041.49
20-04-2025	UPI/258006967/SWIGGY/swiggy@hdfcbank	UPI837859568	DR	535.00		-1,359,576.49
21-04-2025	UPI/993999613/SWIGGY/swiggy@hdfcbank	UPI647899048	DR	246.00		-1,359,822.49
25-04-2025	POS/793055/AMAZON INDIA/CARD **6789	POS39703968	DR	1,630.00		-1,361,452.49
25-04-2025	POS/762990/MEESHO INDIA/CARD **5574	POS64062267	DR	2,872.00		-1,364,324.49
25-04-2025	UPI/353309991/EATSURE/eatsure@hdfcbank	UPI244064239	DR	327.00		-1,364,651.49
25-04-2025	POS/909408/JUNIOR KUPPANNA/CARD **8554	POS49663807	DR	283.00		-1,364,934.49
27-04-2025	UPI/859993908/NILGIRIS CBE/nilgiriscbe@upi	UPI634897334	DR	3,522.00		-1,368,456.49
27-04-2025	ATM/CASH WDL/S1AX2805/AXIS ATM RACE COURSE	ATM84631887	DR	3,000.00		-1,371,456.49
28-04-2025	UPI/730831915/EATSURE/eatsure@hdfcbank	UPI255544187	DR	545.00		-1,372,001.49
29-04-2025	POS/376327/MYNTRA INDIA/CARD **9485	POS33866830	DR	2,327.00		-1,374,328.49
29-04-2025	ATM/CASH WDL/S1AX2571/AXIS ATM RS PURAM	ATM60305795	DR	5,000.00		-1,379,328.49
29-04-2025	UPI/188691996/BOOKMYSHOW/bms@axisbank	UPI959868634	DR	994.00		-1,380,322.49
30-04-2025	NEFT-958396-ELGI EQUIPMENTS-SALARY APR	NEFT45000749	CR		111,986.65	-1,268,335.84
30-04-2025	UPI/378916709/INDANE GAS CBE/indane@ybl	UPI823223019	DR	938.00		-1,269,273.84
30-04-2025	UPI/301487548/EATSURE/eatsure@hdfcbank	UPI854048514	DR	548.00		-1,269,821.84
30-04-2025	UPI/745869265/RAPIDO/rapido@ybl	UPI732461798	DR	119.00		-1,269,940.84
02-05-2025	SIP/AXISMUTUALFUND/SIP68004/MUTUAL FUND	MF7435211	DR	5,726.40		-1,275,667.24
03-05-2025	POS/732315/INDIAN OIL GANDHIPURAM/CARD **5247	FUEL18026899	DR	2,423.00		-1,278,090.24
03-05-2025	ATM/CASH WDL/S1AX2564/AXIS ATM UKKADAM	ATM69755220	DR	5,000.00		-1,283,090.24
04-05-2025	UPI/206078053/LANDLORD RENT/landlord@okhdfc	UPI256509562	DR	28,290.00		-1,311,380.24
04-05-2025	UPI/696724952/ZOMATO/zomato@hdfcbank	UPI786138288	DR	716.00		-1,312,096.24
04-05-2025	UPI/299185229/OLA/ola@ybl	UPI346615989	DR	117.00		-1,312,213.24
07-05-2025	EMI/AXISHOMELOAN/LN90513/HOME LOAN	LOAN2694138	DR	16,421.00		-1,328,634.24
07-05-2025	UPI/949911148/ZOMATO/zomato@hdfcbank	UPI162587447	DR	413.00		-1,329,047.24
08-05-2025	UPI/335947823/INDANE GAS CBE/indane@ybl	UPI648791438	DR	902.00		-1,329,949.24
08-05-2025	POS/806042/SHELL TRICHY ROAD/CARD **3269	FUEL57383422	DR	1,325.00		-1,331,274.24
10-05-2025	NEFT/525014/FAMILY SUPPORT/TRANSFER	NEFT31117350	DR	6,197.00		-1,337,471.24
12-05-2025	POS/764107/AJO INDIA/CARD **3521	POS55208083	DR	459.00		-1,337,930.24

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
12-05-2025	POS/635351/SREE ANNAPOORNA/CARD **5292	POS70517223	DR	832.00		-1,338,762.24
13-05-2025	UPI/609462838/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI174666769	DR	3,610.00		-1,342,372.24
13-05-2025	UPI/883798713/DMART COIMBATORE/dmartcoimbatore@upi	UPI418143765	DR	2,855.00		-1,345,227.24
14-05-2025	UPI/721584652/ZOMATO/zomato@hdfcbank	UPI715693755	DR	509.00		-1,345,736.24
15-05-2025	POS/547869/AJIO INDIA/CARD **9528	POST72797467	DR	8,473.00		-1,354,209.24
15-05-2025	POS/870418/HOTEL ANNAPOORNA/CARD **3910	POST8435823	DR	1,505.00		-1,355,714.24
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4487628697	ELEC319126	DR	2,979.00		-1,358,693.24
17-05-2025	UPI/360706326/EATSURE/eatsure@hdfcbank	UPI104101201	DR	676.00		-1,359,369.24
19-05-2025	NEFT/PPF/AC748586608/PPF DEPOSIT	PPF4885480	DR	2,500.00		-1,361,869.24
19-05-2025	POS/584236/AMAZON INDIA/CARD **4531	POS97548793	DR	5,538.00		-1,367,407.24
19-05-2025	POS/278951/INDIAN OIL AVINASHI RD/CARD **5744	FUEL75681834	DR	853.00		-1,368,260.24
19-05-2025	POS/106769/HP PETROL RS PURAM/CARD **6320	FUEL19350152	DR	2,968.00		-1,371,228.24
20-05-2025	UPI/466342955/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI146625843	DR	1,447.00		-1,372,675.24
22-05-2025	UPI/605045798/DMART COIMBATORE/dmartcoimbatore@upi	UPI620598197	DR	1,589.00		-1,374,264.24
22-05-2025	UPI/539017598/ZOMATO/zomato@hdfcbank	UPI702594491	DR	733.00		-1,374,997.24
23-05-2025	UPI/577881065/JIO RECHARGE/jio@paytm	UPI229275745	DR	299.00		-1,375,296.24
23-05-2025	UPI/691194734/SWIGGY/swiggy@hdfcbank	UPI624489077	DR	532.00		-1,375,828.24
23-05-2025	UPI/627597361/UBER/uber@ybl	UPI745058115	DR	163.00		-1,375,991.24
26-05-2025	UPI/696698667/EATSURE/eatsure@hdfcbank	UPI642409138	DR	588.00		-1,376,579.24
26-05-2025	ATM/CASH WDL/S1AX3823/AXIS ATM RACE COURSE	ATM91648113	DR	2,000.00		-1,378,579.24
28-05-2025	NEFT-207863-ELGI EQUIPMENTS-SALARY MAY	NEFT38241317	CR		109,826.50	-1,268,752.74
02-06-2025	UPI/616888869/MORE SUPERMARKET/moresupermarket@upi	UPI963419270	DR	1,455.00		-1,270,207.74
02-06-2025	UPI/206107729/ZOMATO/zomato@hdfcbank	UPI826080774	DR	674.00		-1,270,881.74
03-06-2025	UPI/393537771/ZOMATO/zomato@hdfcbank	UPI730726714	DR	492.00		-1,271,373.74
03-06-2025	ATM/CASH WDL/S1AX4832/AXIS ATM AVINASHI ROAD	ATM52658679	DR	2,000.00		-1,273,373.74
03-06-2025	UPI/291425619/MEDPLUS CBE/medpluscbe@ybl	UPI249427647	DR	831.00		-1,274,204.74
04-06-2025	UPI/902449753/LANDLORD RENT/landlord@okhdfc	UPI435690376	DR	28,290.00		-1,302,494.74
04-06-2025	UPI/798999983/ZOMATO/zomato@hdfcbank	UPI512362817	DR	274.00		-1,302,768.74
06-06-2025	UPI/278177548/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI565324420	DR	1,389.00		-1,304,157.74
07-06-2025	EMI/AXISHOMELOAN/LN65905/HOME LOAN	LOAN4107136	DR	16,421.00		-1,320,578.74
07-06-2025	SIP/AXISMUTUALFUND/SIP433555/MUTUAL FUND	MF9395777	DR	5,726.40		-1,326,305.14
07-06-2025	UPI/463605427/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI260259676	DR	2,187.00		-1,328,492.14
07-06-2025	UPI/710144362/BOOKMYSHOW/bms@axisbank	UPI261611111	DR	452.00		-1,328,944.14
08-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89707533	NET446085	DR	799.00		-1,329,743.14
08-06-2025	UPI/230350898/SWIGGY/swiggy@hdfcbank	UPI177157533	DR	496.00		-1,330,239.14
10-06-2025	POS/274340/MEESHO INDIA/CARD **8427	POS16748045	DR	1,644.00		-1,331,883.14
11-06-2025	ACH/DEBIT/HOTSTAR/SUB20233600	SUB465170	DR	149.00		-1,332,032.14
13-06-2025	ATM/CASH WDL/S1AX7304/AXIS ATM RS PURAM	ATM85182611	DR	5,000.00		-1,337,032.14
14-06-2025	POS/499256/FLIPKART INDIA/CARD **1640	POS78109844	DR	743.00		-1,337,775.14
17-06-2025	UPI/688281481/DMART COIMBATORE/dmartcoimbatore@upi	UPI363912019	DR	3,589.00		-1,341,364.14
18-06-2025	POS/831828/FLIPKART INDIA/CARD **7367	POS29351506	DR	2,100.00		-1,343,464.14
18-06-2025	POS/547911/MEESHO INDIA/CARD **2894	POS13418755	DR	26,872.00		-1,370,336.14
18-06-2025	UPI/630208943/MEDPLUS CBE/medpluscbe@ybl	UPI915447503	DR	529.00		-1,370,865.14
19-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX7309/PAYMENT	CC68134146	DR	11,275.78		-1,382,140.92
20-06-2025	NEFT/PPF/AC419293838/PPF DEPOSIT	PPF8397127	DR	2,500.00		-1,384,640.92
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6132252829	ELEC199291	DR	2,593.00		-1,387,233.92
20-06-2025	UPI/728732499/OLA/ola@ybl	UPI327742072	DR	203.00		-1,387,436.92
20-06-2025	UPI/662052916/OLA/ola@ybl	UPI453011443	DR	163.00		-1,387,599.92
21-06-2025	UPI/740422391/EATSURE/eatsure@hdfcbank	UPI339562177	DR	688.00		-1,388,287.92
21-06-2025	UPI/493810876/MEDPLUS CBE/medpluscbe@ybl	UPI537398713	DR	852.00		-1,389,139.92
22-06-2025	UPI/816703272/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI507676064	DR	2,250.00		-1,391,389.92
23-06-2025	UPI/105021481/ZOMATO/zomato@hdfcbank	UPI721299806	DR	384.00		-1,391,773.92
24-06-2025	UPI/663204311/VI RECHARGE/vi@paytm	UPI514699287	DR	599.00		-1,392,372.92
25-06-2025	UPI/482834566/ZOMATO/zomato@hdfcbank	UPI869425971	DR	403.00		-1,392,775.92
25-06-2025	POS/122910/JUNIOR KUPPANNA/CARD **1904	POS34736190	DR	1,238.00		-1,394,013.92
26-06-2025	POS/568563/SREE ANNAPOORNA/CARD **1767	POS45671182	DR	1,241.00		-1,395,254.92
27-06-2025	UPI/825676714/OLA/ola@ybl	UPI378213681	DR	372.00		-1,395,626.92
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG453036	DR	17.70		-1,395,644.62
29-06-2025	NEFT-648668-ELGI EQUIPMENTS-SALARY JUN	NEFT32405803	CR		112,534.50	-1,283,110.12
29-06-2025	UPI/936363220/ZOMATO/zomato@hdfcbank	UPI948564790	DR	525.00		-1,283,635.12
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT281403	CR		75.00	-1,283,560.12
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97938927	NET389483	DR	599.00		-1,284,159.12
01-07-2025	ACH/DEBIT/NETFLIX/SUB13990705	SUB471798	DR	149.00		-1,284,308.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-07-2025	UPI/104062663/LANDLORD RENT/landlord@okhdfc	UPI857135192	DR	28,290.00		-1,312,598.12
02-07-2025	UPI/965297702/OLA/ola@ybl	UPI190592882	DR	379.00		-1,312,977.12
04-07-2025	UPI/761264382/SWIGGY/swiggy@hdfcbank	UPI925987419	DR	693.00		-1,313,670.12
05-07-2025	SIP/AXISMUTUALFUND/SIP290927/MUTUAL FUND	MF8145679	DR	5,726.40		-1,319,396.52
05-07-2025	UPI/375560976/MORE SUPERMARKET/moresupermarket@upi	UPI524836958	DR	2,797.00		-1,322,193.52
05-07-2025	UPI/213929425/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI722076977	DR	2,691.00		-1,324,884.52
05-07-2025	UPI/140819704/SWIGGY/swiggy@hdfcbank	UPI179245939	DR	681.00		-1,325,565.52
06-07-2025	UPI/423304982/ZOMATO/zomato@hdfcbank	UPI516957714	DR	593.00		-1,326,158.52
06-07-2025	UPI/629354511/UBER/uber@ybl	UPI773658286	DR	203.00		-1,326,361.52
07-07-2025	POS/163044/BHARAT PETROLEUM CBE/CARD **8132	FUEL33889393	DR	2,900.00		-1,329,261.52
08-07-2025	POS/538637/FLIPKART INDIA/CARD **1593	POS85835157	DR	1,137.00		-1,330,398.52
08-07-2025	UPI/505934970/NETMEDS CBE/netmedscbe@ybl	UPI896909467	DR	437.00		-1,330,835.52
09-07-2025	UPI/885492573/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI653473894	DR	2,007.00		-1,332,842.52
10-07-2025	EMI/AXISHOMELOAN/LN72488/HOME LOAN	LOAN4540182	DR	16,421.00		-1,349,263.52
10-07-2025	POS/324877/A2B ADYAR ANANDA BHAVAN/CARD **9947	POS47990837	DR	1,132.00		-1,350,395.52
10-07-2025	POS/886737/INDIAN OIL GANDHIPURAM/CARD **2274	FUEL16769514	DR	922.00		-1,351,317.52
11-07-2025	UPI/598346248/ZOMATO/zomato@hdfcbank	UPI118578746	DR	378.00		-1,351,695.52
14-07-2025	UPI/382573204/BOOKMYSHOW/bms@axisbank	UPI840376018	DR	426.00		-1,352,121.52
15-07-2025	NEFT/PPF/AC539985809/PPF DEPOSIT	PPF2992789	DR	2,500.00		-1,354,621.52
15-07-2025	ATM/CASH WDL/S1HD3571/HDFC ATM RACE COURSE	ATM17687340	DR	3,000.00		-1,357,621.52
15-07-2025	ATM/CASH WDL/S1IO9756/IOB ATM RS PURAM	ATM15692832	DR	3,000.00		-1,360,621.52
15-07-2025	ATM/CASH WDL/S1IC8785/CICI ATM VADAVALLI	ATM58003919	DR	2,000.00		-1,362,621.52
15-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX4398/PAYMENT	CC47396425	DR	7,482.41		-1,370,103.93
16-07-2025	UPI/860051670/MEDPLUS CBE/medpluscbe@ybl	UPI284265398	DR	860.00		-1,370,963.93
17-07-2025	UPI/266643292/NETMEDS CBE/netmedscbe@ybl	UPI453285123	DR	942.00		-1,371,905.93
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8076085659	ELEC987938	DR	1,357.00		-1,373,262.93
18-07-2025	UPI/401562898/INDANE GAS CBE/indane@ybl	UPI569529118	DR	925.00		-1,374,187.93
20-07-2025	POS/231042/MEESHO INDIA/CARD **7031	POS58139451	DR	3,199.00		-1,377,386.93
21-07-2025	UPI/206950469/VI RECHARGE/vi@paytm	UPI344485911	DR	299.00		-1,377,685.93
22-07-2025	UPI/563895393/SWIGGY/swiggy@hdfcbank	UPI954130700	DR	249.00		-1,377,934.93
23-07-2025	UPI/546346045/SWIGGY/swiggy@hdfcbank	UPI766585165	DR	637.00		-1,378,571.93
23-07-2025	ATM/CASH WDL/S1AX4828/AXIS ATM TOWN HALL	ATM42384078	DR	10,000.00		-1,388,571.93
25-07-2025	POS/698106/AMAZON INDIA/CARD **8868	POS53069918	DR	1,917.00		-1,390,488.93
28-07-2025	UPI/649914968/NILGIRIS CBE/nilgiriscbe@upi	UPI424464038	DR	1,269.00		-1,391,757.93
29-07-2025	NEFT-789649-ELGI EQUIPMENTS-SALARY JUL	NEFT11081273	CR		108,394.26	-1,283,363.67
29-07-2025	UPI/665930076/DMART COIMBATORE/dmartcoimbatore@upi	UPI635262567	DR	1,393.00		-1,284,756.67
29-07-2025	POS/488875/HOTEL ANNAPOORNA/CARD **4149	POS13571239	DR	1,200.00		-1,285,956.67
31-07-2025	UPI/321600161/SWIGGY/swiggy@hdfcbank	UPI812712496	DR	175.00		-1,286,131.67
31-07-2025	ATM/CASH WDL/S1AX6776/AXIS ATM KALAPATTI	ATM54913975	DR	2,000.00		-1,288,131.67
01-08-2025	UPI/215302586/LANDLORD RENT/landlord@okhdfc	UPI536521134	DR	28,290.00		-1,316,421.67
03-08-2025	NEFT/418829/FAMILY SUPPORT/TRANSFER	NEFT14823681	DR	10,473.00		-1,326,894.67
03-08-2025	ACH/DEBIT/AMAZON PRIME/SUB68238517	SUB439432	DR	499.00		-1,327,393.67
03-08-2025	UPI/392833635/BOOKMYSHOW/bms@axisbank	UPI549489159	DR	526.00		-1,327,919.67
04-08-2025	UPI/768467510/ZOMATO/zomato@hdfcbank	UPI529852879	DR	383.00		-1,328,302.67
05-08-2025	UPI/562288477/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI707040114	DR	1,583.00		-1,329,885.67
05-08-2025	UPI/860767608/EATSURE/eatsure@hdfcbank	UPI636384277	DR	409.00		-1,330,294.67
07-08-2025	UPI/116450202/MEDPLUS CBE/medpluscbe@ybl	UPI294379184	DR	524.00		-1,330,818.67
08-08-2025	SIP/AXISMUTUALFUND/SIP152988/MUTUAL FUND	MF7753524	DR	5,726.40		-1,336,545.07
08-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22447544	NET224613	DR	1,199.00		-1,337,744.07
08-08-2025	UPI/568925150/ZOMATO/zomato@hdfcbank	UPI861046551	DR	763.00		-1,338,507.07
09-08-2025	EMI/AXISHOMELOAN/LN16422/HOME LOAN	LOAN2748583	DR	16,421.00		-1,354,928.07
09-08-2025	UPI/305810282/INDANE GAS CBE/indane@ybl	UPI799733899	DR	905.00		-1,355,833.07
09-08-2025	POS/577446/MYNTRA INDIA/CARD **4231	POS86807394	DR	1,724.00		-1,357,557.07
09-08-2025	UPI/163064252/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI277189721	DR	2,470.00		-1,360,027.07
09-08-2025	UPI/165241617/ZOMATO/zomato@hdfcbank	UPI221169620	DR	720.00		-1,360,747.07
14-08-2025	UPI/279050977/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI406902796	DR	1,742.00		-1,362,489.07
14-08-2025	UPI/777192927/UBER/uber@ybl	UPI443034999	DR	206.00		-1,362,695.07
14-08-2025	UPI/908173412/RAPIDO/rapido@ybl	UPI787685450	DR	124.00		-1,362,819.07
15-08-2025	NEFT/PPF/AC245631846/PPF DEPOSIT	PPF4003078	DR	2,500.00		-1,365,319.07
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7853441399	ELEC705322	DR	1,583.00		-1,366,902.07
15-08-2025	UPI/960193658/SWIGGY/swiggy@hdfcbank	UPI828240680	DR	486.00		-1,367,388.07
16-08-2025	ATM/CASH WDL/S1HD4211/HDFC ATM GANDHIPURAM	ATM19682856	DR	2,000.00		-1,369,388.07
16-08-2025	UPI/146347766/OLA/ola@ybl	UPI723552234	DR	290.00		-1,369,678.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-08-2025	UPI/829633844/JIO RECHARGE/jio@paytm	UPI200457377	DR	449.00		-1,370,127.07
19-08-2025	POS/453824/FLIPKART INDIA/CARD **8622	POS78091675	DR	2,652.00		-1,372,779.07
21-08-2025	BILLPAY/AXIS CREDIT CARD/XXX4631/PAYMENT	CC55845310	DR	13,818.13		-1,386,597.20
22-08-2025	POS/508498/MYNTRA INDIA/CARD **8998	POS60226847	DR	1,767.00		-1,388,364.20
22-08-2025	POS/394234/MYNTRA INDIA/CARD **4876	POS23836767	DR	2,710.00		-1,391,074.20
23-08-2025	UPI/489069409/OLA/ola@ybl	UPI595926766	DR	309.00		-1,391,383.20
25-08-2025	POS/992788/INDIAN OIL AVINASHI RD/CARD **6539	FUEL79464291	DR	1,320.00		-1,392,703.20
25-08-2025	UPI/908849922/OLA/ola@ybl	UPI208722150	DR	259.00		-1,392,962.20
26-08-2025	ATM/CASH WDL/S1SB2865/SBI ATM TOWN HALL	ATM64770643	DR	3,000.00		-1,395,962.20
27-08-2025	UPI/919337922/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI713221037	DR	1,523.00		-1,397,485.20
27-08-2025	UPI/442885439/EATSURE/eatsure@hdfcbank	UPI216691751	DR	296.00		-1,397,781.20
27-08-2025	UPI/460337005/RAPIDO/rapido@ybl	UPI645905075	DR	145.00		-1,397,926.20
29-08-2025	UPI/842778321/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI645486189	DR	1,234.00		-1,399,160.20
29-08-2025	POS/967843/INDIAN OIL GANDHIPURAM/CARD **3207	FUEL76707426	DR	1,780.00		-1,400,940.20
29-08-2025	POS/780320/INDIAN OIL GANDHIPURAM/CARD **4540	FUEL76902728	DR	3,279.00		-1,404,219.20
29-08-2025	UPI/361589749/OLA/ola@ybl	UPI655852793	DR	283.00		-1,404,502.20
30-08-2025	POS/746806/SREE ANNAPOORNA/CARD **8408	POS46880596	DR	858.00		-1,405,360.20
30-08-2025	ATM/CASH WDL/S1SB7346/SBI ATM THUDIYALUR	ATM62782551	DR	10,000.00		-1,415,360.20
30-08-2025	UPI/461407997/UBER/uber@ybl	UPI943929965	DR	222.00		-1,415,582.20
01-09-2025	NEFT-851701-ELGI EQUIPMENTS-SALARY AUG	NEFT25495119	CR		110,654.71	-1,304,927.49
01-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90291624	NET756747	DR	999.00		-1,305,926.49
01-09-2025	UPI/579386109/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI223227013	DR	3,436.00		-1,309,362.49
01-09-2025	UPI/256195584/OLA/ola@ybl	UPI805236887	DR	159.00		-1,309,521.49
03-09-2025	UPI/968202938/LANDLORD RENT/landlord@okhdfc	UPI989912413	DR	28,290.00		-1,337,811.49
04-09-2025	UPI/647098399/ZOMATO/zomato@hdfcbank	UPI104996262	DR	370.00		-1,338,181.49
04-09-2025	ATM/CASH WDL/S1HD6347/HDFC ATM RS PURAM	ATM14048387	DR	2,000.00		-1,340,181.49
05-09-2025	SIP/AXISMUTUALFUND/SIP967383/MUTUAL FUND	MF7648227	DR	5,726.40		-1,345,907.89
05-09-2025	POS/766511/AJO INDIA/CARD **6927	POS57048968	DR	1,430.00		-1,347,337.89
06-09-2025	UPI/305835306/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI771141219	DR	519.00		-1,347,856.89
07-09-2025	POS/677357/FLIPKART INDIA/CARD **6823	POS55509987	DR	2,973.00		-1,350,829.89
07-09-2025	UPI/213171138/NETMEDS CBE/netmedscbe@ybl	UPI539925930	DR	614.00		-1,351,443.89
08-09-2025	POS/768295/SREE ANNAPOORNA/CARD **8969	POS19817241	DR	995.00		-1,352,438.89
08-09-2025	UPI/956924512/OLA/ola@ybl	UPI623271876	DR	236.00		-1,352,674.89
09-09-2025	POS/174470/AMAZON INDIA/CARD **3974	POS22291916	DR	2,804.00		-1,355,478.89
10-09-2025	EMI/AXISHOMELOAN/LN41032/HOME LOAN	LOAN8453482	DR	16,421.00		-1,371,899.89
11-09-2025	POS/826450/MYNTRA INDIA/CARD **8848	POS11912581	DR	2,882.00		-1,374,781.89
11-09-2025	UPI/986517856/UBER/uber@ybl	UPI275145844	DR	107.00		-1,374,888.89
13-09-2025	NEFT/PPF/AC705042376/PPF DEPOSIT	PPF7505876	DR	2,500.00		-1,377,388.89
15-09-2025	UPI/777434471/SWIGGY/swiggy@hdfcbank	UPI705424875	DR	252.00		-1,377,640.89
15-09-2025	POS/590237/HOTEL ANNAPOORNA/CARD **5540	POS11057964	DR	359.00		-1,377,999.89
15-09-2025	ATM/CASH WDL/S1AX9707/AXIS ATM AVINASHI ROAD	ATM72394973	DR	5,000.00		-1,382,999.89
17-09-2025	POS/573064/SHREE ANANDHAAS/CARD **3621	POS39382084	DR	1,189.00		-1,384,188.89
17-09-2025	POS/978919/JUNIOR KUPPANNA/CARD **2148	POS67774875	DR	762.00		-1,384,950.89
17-09-2025	UPI/157867672/UBER/uber@ybl	UPI390915877	DR	255.00		-1,385,205.89
18-09-2025	ATM/CASH WDL/S1SB1734/SBI ATM UKKADAM	ATM76621170	DR	3,000.00		-1,388,205.89
18-09-2025	UPI/973541230/OLA/ola@ybl	UPI861587783	DR	126.00		-1,388,331.89
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5314549862	ELEC909006	DR	1,240.00		-1,389,571.89
19-09-2025	UPI/584227515/EATSURE/eatsure@hdfcbank	UPI860258880	DR	361.00		-1,389,932.89
23-09-2025	UPI/976444757/VI RECHARGE/vi@paytm	UPI633215671	DR	449.00		-1,390,381.89
23-09-2025	POS/647682/MEESHO INDIA/CARD **7524	POS66273319	DR	23,912.00		-1,414,293.89
23-09-2025	BILLPAY/AXIS CREDIT CARD/XXX9686/PAYMENT	CC50516477	DR	12,796.92		-1,427,090.81
24-09-2025	POS/973952/MEESHO INDIA/CARD **5395	POS71959976	DR	1,672.00		-1,428,762.81
25-09-2025	UPI/743249036/DMART COIMBATORE/dmartcoimbatore@upi	UPI485297990	DR	3,511.00		-1,432,273.81
26-09-2025	UPI/678343025/EATSURE/eatsure@hdfcbank	UPI214954792	DR	387.00		-1,432,660.81
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG616152	DR	17.70		-1,432,678.51
27-09-2025	UPI/624608459/ZOMATO/zomato@hdfcbank	UPI129227253	DR	633.00		-1,433,311.51
27-09-2025	UPI/393906038/ZOMATO/zomato@hdfcbank	UPI434724086	DR	189.00		-1,433,500.51
28-09-2025	POS/668374/AMAZON INDIA/CARD **4311	POS98379124	DR	638.00		-1,434,138.51
28-09-2025	UPI/681026149/SWIGGY/swiggy@hdfcbank	UPI249736821	DR	742.00		-1,434,880.51
28-09-2025	ATM/CASH WDL/S1C2060/ICICI ATM RACE COURSE	ATM15215455	DR	2,000.00		-1,436,880.51
28-09-2025	UPI/545692725/NETMEDS CBE/netmedscbe@ybl	UPI769856175	DR	862.00		-1,437,742.51
29-09-2025	UPI/104256873/UBER/uber@ybl	UPI280295064	DR	399.00		-1,438,141.51
30-09-2025	NEFT-720771-ELGI EQUIPMENTS-SALARY SEP	NEFT77011585	CR		110,332.47	-1,327,809.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2025	UPI/119080433/EATSURE/eatsure@hdfcbank	UPI614921858	DR	274.00		-1,328,083.04
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT458271	CR		75.00	-1,328,008.04
01-10-2025	UPI/643936453/LANDLORD RENT/landlord@okhdfc	UPI845797173	DR	28,290.00		-1,356,298.04
01-10-2025	ACH/DEBIT/AMAZON PRIME/SUB63326695	SUB518492	DR	299.00		-1,356,597.04
02-10-2025	UPI/277322973/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI966927858	DR	299.00		-1,356,896.04
04-10-2025	UPI/813195043/SWIGGY/swiggy@hdfcbank	UPI131585280	DR	300.00		-1,357,196.04
04-10-2025	POS/133284/BHARAT PETROLEUM CBE/CARD **9385	FUEL23174436	DR	3,403.00		-1,360,599.04
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65286971	NET898834	DR	799.00		-1,361,398.04
05-10-2025	ATM/CASH WDL/S1AX4788/AXIS ATM AVINASHI ROAD	ATM93924490	DR	1,000.00		-1,362,398.04
06-10-2025	POS/803900/MEESHO INDIA/CARD **2101	POS71146724	DR	1,179.00		-1,363,577.04
06-10-2025	POS/493932/MEESHO INDIA/CARD **7349	POS15873346	DR	22,824.00		-1,386,401.04
07-10-2025	EMI/AXISHOMELOAN/LN64878/HOME LOAN	LOAN2839903	DR	16,421.00		-1,402,822.04
08-10-2025	SIP/AXISMUTUALFUND/SIP344013/MUTUAL FUND	MF6870618	DR	5,726.40		-1,408,548.44
08-10-2025	UPI/416241475/SWIGGY/swiggy@hdfcbank	UPI464712610	DR	279.00		-1,408,827.44
08-10-2025	UPI/518221401/EATSURE/eatsure@hdfcbank	UPI980210258	DR	559.00		-1,409,386.44
09-10-2025	UPI/354236056/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI578279960	DR	470.00		-1,409,856.44
10-10-2025	UPI/546763163/SWIGGY/swiggy@hdfcbank	UPI215135653	DR	212.00		-1,410,068.44
10-10-2025	UPI/808772577/ZOMATO/zomato@hdfcbank	UPI908836081	DR	239.00		-1,410,307.44
10-10-2025	ATM/CASH WDL/S1AX8599/AXIS ATM METTUPALAYAM ROAD	ATM34683726	DR	2,000.00		-1,412,307.44
11-10-2025	POS/394747/SHREE ANANDHAAS/CARD **5546	POS56580962	DR	1,567.00		-1,413,874.44
11-10-2025	POS/415391/INDIAN OIL GANDHIPURAM/CARD **4617	FUEL82756571	DR	960.00		-1,414,834.44
11-10-2025	ATM/CASH WDL/S1C4097/CICI ATM THUDIYALUR	ATM21734900	DR	1,000.00		-1,415,834.44
12-10-2025	UPI/584477830/UBER/uber@ybl	UPI184026792	DR	153.00		-1,415,987.44
15-10-2025	UPI/497784018/AIRTEL RECHARGE/airtel@paytm	UPI736535900	DR	399.00		-1,416,386.44
15-10-2025	POS/107567/MYNTRA INDIA/CARD **3434	POS32268661	DR	448.00		-1,416,834.44
15-10-2025	POS/116542/FLIPKART INDIA/CARD **2087	POS82146724	DR	3,090.00		-1,419,924.44
15-10-2025	UPI/109928353/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI975157195	DR	381.00		-1,420,305.44
16-10-2025	NEFT/PPF/AC519765584/PPF DEPOSIT	PPF6272503	DR	2,500.00		-1,422,805.44
17-10-2025	UPI/841565278/NILGIRIS CBE/nilgiriscbe@upi	UPI384752910	DR	1,860.00		-1,424,665.44
17-10-2025	UPI/743292056/SWIGGY/swiggy@hdfcbank	UPI662752428	DR	238.00		-1,424,903.44
18-10-2025	POS/303897/A2B ADYAR ANANDA BHAVAN/CARD **2846	POS18191684	DR	1,269.00		-1,426,172.44
18-10-2025	POS/261905/HOTEL ANNAPOORNA/CARD **6149	POS84314209	DR	770.00		-1,426,942.44
18-10-2025	POS/429458/SHELL TRICHY ROAD/CARD **7420	FUEL61024737	DR	1,393.00		-1,428,335.44
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3094033229	ELEC600464	DR	1,135.00		-1,429,470.44
19-10-2025	POS/100284/MEESHO INDIA/CARD **3471	POS76451146	DR	2,096.00		-1,431,566.44
19-10-2025	UPI/857179978/OLA/ola@ybl	UPI195892348	DR	303.00		-1,431,869.44
19-10-2025	UPI/824114559/OLA/ola@ybl	UPI137682138	DR	187.00		-1,432,056.44
20-10-2025	POS/335108/AMAZON INDIA/CARD **1611	POS83272230	DR	1,928.00		-1,433,984.44
21-10-2025	UPI/745081667/SWIGGY/swiggy@hdfcbank	UPI992297543	DR	544.00		-1,434,528.44
21-10-2025	ATM/CASH WDL/S1CA1090/CANARA ATM UKKADAM	ATM65539566	DR	3,000.00		-1,437,528.44
22-10-2025	POS/626319/FLIPKART INDIA/CARD **6281	POS56054078	DR	1,030.00		-1,438,558.44
24-10-2025	UPI/580902699/DMART COIMBATORE/dmartcoimbatore@upi	UPI183041910	DR	3,122.00		-1,441,680.44
25-10-2025	UPI/588261250/INDANE GAS CBE/indane@ybl	UPI604880267	DR	871.00		-1,442,551.44
25-10-2025	POS/393611/FLIPKART INDIA/CARD **1894	POS74572470	DR	13,277.00		-1,455,828.44
25-10-2025	POS/563785/AJO INDIA/CARD **9645	POS69789703	DR	1,815.00		-1,457,643.44
25-10-2025	UPI/114383287/SWIGGY/swiggy@hdfcbank	UPI905391990	DR	454.00		-1,458,097.44
25-10-2025	UPI/381148512/ZOMATO/zomato@hdfcbank	UPI525776709	DR	312.00		-1,458,409.44
25-10-2025	BILLPAY/AXIS CREDIT CARD/XXX5090/PAYMENT	CC33623325	DR	16,367.13		-1,474,776.57
26-10-2025	POS/877037/MEESHO INDIA/CARD **6232	POS33840172	DR	1,086.00		-1,475,862.57
26-10-2025	UPI/263946576/EATSURE/eatsure@hdfcbank	UPI376329425	DR	185.00		-1,476,047.57
26-10-2025	UPI/531537130/ZOMATO/zomato@hdfcbank	UPI796942906	DR	680.00		-1,476,727.57
26-10-2025	UPI/723600370/OLA/ola@ybl	UPI871958226	DR	284.00		-1,477,011.57
27-10-2025	UPI/193896731/SWIGGY/swiggy@hdfcbank	UPI590517553	DR	376.00		-1,477,387.57
28-10-2025	UPI/275800469/OLA/ola@ybl	UPI898229352	DR	238.00		-1,477,625.57
29-10-2025	NEFT-558915-ELGI EQUIPMENTS-SALARY OCT	NEFT59479473	CR		109,341.32	-1,368,284.25
29-10-2025	POS/481158/AJO INDIA/CARD **3632	POS63337927	DR	528.00		-1,368,812.25
29-10-2025	UPI/446857997/RAPIDO/rapido@ybl	UPI580345022	DR	302.00		-1,369,114.25
30-10-2025	POS/209478/JUNIOR KUPPANNA/CARD **2533	POS22325394	DR	779.00		-1,369,893.25
31-10-2025	POS/557558/AMAZON INDIA/CARD **4352	POS52254824	DR	2,273.00		-1,372,166.25
31-10-2025	UPI/679793235/ZOMATO/zomato@hdfcbank	UPI550417345	DR	697.00		-1,372,863.25
01-11-2025	UPI/611109496/ZOMATO/zomato@hdfcbank	UPI789106830	DR	228.00		-1,373,091.25
01-11-2025	UPI/645718392/SWIGGY/swiggy@hdfcbank	UPI361401482	DR	718.00		-1,373,809.25
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36426757	NET684967	DR	799.00		-1,374,608.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2025	POS/372676/KOVAI BIRIYANI/CARD **4502	POS91851911	DR	1,425.00		-1,376,033.25
03-11-2025	UPI/312374186/OLA/ola@ybl	UPI572795211	DR	326.00		-1,376,359.25
04-11-2025	UPI/158500830/LANDLORD RENT/landlord@okhdfc	UPI486093898	DR	28,290.00		-1,404,649.25
04-11-2025	POS/256128/BHARAT PETROLEUM CBE/CARD **2452	FUEL46754209	DR	2,148.00		-1,406,797.25
04-11-2025	ATM/CASH WDL/S1HD9478/HDFC ATM HOPES COLLEGE	ATM22626168	DR	10,000.00		-1,416,797.25
04-11-2025	ATM/CASH WDL/S1AX2531/AXIS ATM PEELAMEDU	ATM98459895	DR	5,000.00		-1,421,797.25
06-11-2025	POS/444302/AJO INDIA/CARD **5220	POS23304834	DR	2,261.00		-1,424,058.25
06-11-2025	UPI/809385613/ZOMATO/zomato@hdfcbank	UPI969806344	DR	281.00		-1,424,339.25
07-11-2025	EMI/AXISHOMELOAN/LN60133/HOME LOAN	LOAN6681679	DR	16,421.00		-1,440,760.25
07-11-2025	POS/226572/AJO INDIA/CARD **3519	POS40358012	DR	649.00		-1,441,409.25
07-11-2025	POS/841616/FLIPKART INDIA/CARD **4783	POS49622737	DR	1,950.00		-1,443,359.25
07-11-2025	UPI/539452646/ZOMATO/zomato@hdfcbank	UPI811074996	DR	606.00		-1,443,965.25
08-11-2025	SIP/AXISMUTUALFUND/SIP313541/MUTUAL FUND	MF7383245	DR	5,726.40		-1,449,691.65
08-11-2025	UPI/631108207/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI472106975	DR	3,179.00		-1,452,870.65
08-11-2025	UPI/304409377/DMART COIMBATORE/dmartcoimbatore@upi	UPI304203235	DR	2,775.00		-1,455,645.65
08-11-2025	POS/268685/INDIAN OIL GANDHIPURAM/CARD **6809	FUEL10849017	DR	1,530.00		-1,457,175.65
09-11-2025	UPI/492280818/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI689244890	DR	3,501.00		-1,460,676.65
09-11-2025	UPI/906427238/ZOMATO/zomato@hdfcbank	UPI652546454	DR	244.00		-1,460,920.65
10-11-2025	NEFT/519194/FAMILY SUPPORT/TRANSFER	NEFT85895579	DR	17,212.00		-1,478,132.65
10-11-2025	ACH/DEBIT/AMAZON PRIME/SUB54487032	SUB306961	DR	299.00		-1,478,431.65
12-11-2025	POS/759468/MEESHO INDIA/CARD **2215	POS76815352	DR	2,518.00		-1,480,949.65
12-11-2025	UPI/955153204/SWIGGY/swiggy@hdfcbank	UPI761140413	DR	341.00		-1,481,290.65
12-11-2025	UPI/459764909/UBER/uber@ybl	UPI957054998	DR	374.00		-1,481,664.65
13-11-2025	POS/248471/FLIPKART INDIA/CARD **4641	POS26075760	DR	1,526.00		-1,483,190.65
13-11-2025	POS/869967/BHARAT PETROLEUM CBE/CARD **4767	FUEL80350150	DR	3,113.00		-1,486,303.65
13-11-2025	UPI/229423020/OLA/ola@ybl	UPI908472867	DR	328.00		-1,486,631.65
14-11-2025	POS/145548/MYNTRA INDIA/CARD **2201	POS67451737	DR	2,885.00		-1,489,516.65
15-11-2025	POS/831208/AMAZON INDIA/CARD **6150	POS64983975	DR	2,069.00		-1,491,585.65
15-11-2025	UPI/208003249/EATSURE/eatsure@hdfcbank	UPI186335672	DR	757.00		-1,492,342.65
15-11-2025	POS/284345/SHELL TRICHY ROAD/CARD **6902	FUEL35594947	DR	1,005.00		-1,493,347.65
15-11-2025	ATM/CASH WDL/S1AX6654/AXIS ATM KALAPATTI	ATM48644296	DR	5,000.00		-1,498,347.65
16-11-2025	NEFT/PPF/AC368048780/PPF DEPOSIT	PPF1481634	DR	2,500.00		-1,500,847.65
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8145272207	ELEC643258	DR	1,260.00		-1,502,107.65
16-11-2025	UPI/674447717/SWIGGY/swiggy@hdfcbank	UPI121356042	DR	286.00		-1,502,393.65
17-11-2025	POS/361441/MYNTRA INDIA/CARD **8877	POS22413138	DR	1,131.00		-1,503,524.65
18-11-2025	UPI/612245070/AIRTEL RECHARGE/airtel@paytm	UPI930998485	DR	599.00		-1,504,123.65
19-11-2025	ATM/CASH WDL/S1CA6630/CANARA ATM THUDIYALUR	ATM86344971	DR	1,000.00		-1,505,123.65
20-11-2025	ATM/CASH WDL/S1SB8572/SBI ATM VADAVALLI	ATM30778065	DR	5,000.00		-1,510,123.65
21-11-2025	POS/317025/FLIPKART INDIA/CARD **5363	POS74574211	DR	741.00		-1,510,864.65
21-11-2025	ATM/CASH WDL/S1AX6412/AXIS ATM SARAVANAMPATTI	ATM68009327	DR	1,000.00		-1,511,864.65
22-11-2025	UPI/237273795/SWIGGY/swiggy@hdfcbank	UPI465984025	DR	238.00		-1,512,102.65
23-11-2025	UPI/339475474/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI316111880	DR	2,936.00		-1,515,038.65
24-11-2025	UPI/104563109/ZOMATO/zomato@hdfcbank	UPI253397693	DR	383.00		-1,515,421.65
24-11-2025	UPI/124785552/SWIGGY/swiggy@hdfcbank	UPI451044687	DR	204.00		-1,515,625.65
24-11-2025	UPI/649162164/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI253431622	DR	736.00		-1,516,361.65
25-11-2025	POS/500495/A2B ADYAR ANANDA BHAVAN/CARD **8813	POS48641799	DR	429.00		-1,516,790.65
26-11-2025	UPI/698713031/SWIGGY/swiggy@hdfcbank	UPI475580806	DR	234.00		-1,517,024.65
28-11-2025	UPI/804511106/INDANE GAS CBE/indane@ybl	UPI868719839	DR	936.00		-1,517,960.65
28-11-2025	POS/511049/MEESHO INDIA/CARD **6991	POS33724269	DR	2,630.00		-1,520,590.65
29-11-2025	UPI/432351356/ZOMATO/zomato@hdfcbank	UPI549125351	DR	209.00		-1,520,799.65
30-11-2025	NEFT-728674-ELGI EQUIPMENTS-SALARY NOV	NEFT32870136	CR		114,096.07	-1,406,703.58
30-11-2025	UPI/179152154/MORE SUPERMARKET/moresupermarket@upi	UPI156792545	DR	2,157.00		-1,408,860.58
01-12-2025	UPI/945008743/LANDLORD RENT/landlord@okhdfc	UPI867419579	DR	28,290.00		-1,437,150.58
01-12-2025	POS/674636/MYNTRA INDIA/CARD **8599	POS65837815	DR	712.00		-1,437,862.58
02-12-2025	UPI/917812189/EATSURE/eatsure@hdfcbank	UPI170674197	DR	790.00		-1,438,652.58
03-12-2025	UPI/420367254/MORE SUPERMARKET/moresupermarket@upi	UPI595847530	DR	3,735.00		-1,442,387.58
04-12-2025	UPI/839184346/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI868683782	DR	2,554.00		-1,444,941.58
04-12-2025	ATM/CASH WDL/S1AX2913/AXIS ATM AVINASHI ROAD	ATM60749146	DR	5,000.00		-1,449,941.58
05-12-2025	UPI/401390982/EATSURE/eatsure@hdfcbank	UPI564229080	DR	591.00		-1,450,532.58
06-12-2025	UPI/483818493/EATSURE/eatsure@hdfcbank	UPI737344560	DR	498.00		-1,451,030.58
06-12-2025	POS/469549/BHARAT PETROLEUM CBE/CARD **5339	FUEL47870106	DR	2,453.00		-1,453,483.58
07-12-2025	EMI/AXISHOMELOAN/LN85883/HOME LOAN	LOAN9151031	DR	16,421.00		-1,469,904.58
07-12-2025	UPI/192503356/BOOKMYSHOW/bms@axisbank	UPI265865413	DR	946.00		-1,470,850.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-12-2025	SIP/AXISMUTUALFUND/SIP729291/MUTUAL FUND	MF1710663	DR	5,726.40		-1,476,576.98
08-12-2025	POS/580853/AJO INDIA/CARD **3259	POS33908814	DR	2,132.00		-1,478,708.98
08-12-2025	UPI/921842944/EATSURE/eatsure@hdfcbank	UPI233215221	DR	595.00		-1,479,303.98
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81727864	NET637825	DR	799.00		-1,480,102.98
09-12-2025	UPI/376735611/NILGIRIS CBE/nilgiriscbe@upi	UPI498830320	DR	2,353.00		-1,482,455.98
09-12-2025	POS/668394/INDIAN OIL GANDHIPURAM/CARD **3672	FUEL74486569	DR	1,249.00		-1,483,704.98
09-12-2025	ATM/CASH WDL/S1AX3906/AXIS ATM HOPES COLLEGE	ATM24559068	DR	5,000.00		-1,488,704.98
09-12-2025	ATM/CASH WDL/S1AX9198/AXIS ATM AVINASHI ROAD	ATM37069530	DR	5,000.00		-1,493,704.98
09-12-2025	UPI/788747614/UBER/uber@ybl	UPI325214107	DR	239.00		-1,493,943.98
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4214817215	ELEC887481	DR	1,395.00		-1,495,338.98
10-12-2025	NEFT/434457/FAMILY SUPPORT/TRANSFER	NEFT71280436	DR	7,627.00		-1,502,965.98
11-12-2025	UPI/124159948/EATSURE/eatsure@hdfcbank	UPI917512657	DR	665.00		-1,503,630.98
11-12-2025	POS/514915/JUNIOR KUPPANNA/CARD **9758	POS10340170	DR	1,277.00		-1,504,907.98
11-12-2025	ACH/DEBIT/AMAZON PRIME/SUB48676054	SUB765478	DR	149.00		-1,505,056.98
13-12-2025	UPI/680413144/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI227723251	DR	2,953.00		-1,508,009.98
13-12-2025	UPI/340213329/EATSURE/eatsure@hdfcbank	UPI323851135	DR	416.00		-1,508,425.98
14-12-2025	POS/428115/HOTEL ANNAPOORNA/CARD **1733	POS44806593	DR	793.00		-1,509,218.98
14-12-2025	ATM/CASH WDL/S1AX5774/AXIS ATM RS PURAM	ATM75840659	DR	5,000.00		-1,514,218.98
15-12-2025	UPI/832669002/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI720006408	DR	435.00		-1,514,653.98
16-12-2025	UPI/308877163/INDANE GAS CBE/indane@ybl	UPI177471271	DR	909.00		-1,515,562.98
18-12-2025	UPI/413910761/RAPIDO/rapido@ybl	UPI114354013	DR	296.00		-1,515,858.98
19-12-2025	NEFT/PPF/AC466951988/PPF DEPOSIT	PPF5190956	DR	2,500.00		-1,518,358.98
19-12-2025	UPI/147857586/DMART COIMBATORE/dmartcoimbatore@upi	UPI678708747	DR	1,693.00		-1,520,051.98
20-12-2025	POS/190599/INDIAN OIL AVINASHI RD/CARD **3824	FUEL43989317	DR	2,199.00		-1,522,250.98
21-12-2025	UPI/975590036/VI RECHARGE/vi@paytm	UPI403814438	DR	699.00		-1,522,949.98
21-12-2025	BILLPAY/AXIS CREDIT CARD/XXX2157/PAYMENT	CC35648813	DR	20,513.78		-1,543,463.76
22-12-2025	POS/261577/SHREE ANANDHAAS/CARD **6301	POS16802700	DR	682.00		-1,544,145.76
24-12-2025	POS/212721/MEESHO INDIA/CARD **5384	POS50334316	DR	1,327.00		-1,545,472.76
24-12-2025	POS/462306/AMAZON INDIA/CARD **2956	POS40481944	DR	2,712.00		-1,548,184.76
24-12-2025	UPI/557060526/ZOMATO/zomato@hdfcbank	UPI193758496	DR	357.00		-1,548,541.76
26-12-2025	UPI/408113229/SWIGGY/swiggy@hdfcbank	UPI189542254	DR	705.00		-1,549,246.76
27-12-2025	UPI/296250195/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI697607955	DR	820.00		-1,550,066.76
28-12-2025	NEFT-531510-ELGI EQUIPMENTS-SALARY DEC	NEFT97462295	CR		113,605.09	-1,436,461.67
28-12-2025	POS/191429/SHREE ANANDHAAS/CARD **5710	POS85633887	DR	675.00		-1,437,136.67
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG678598	DR	17.70		-1,437,154.37
30-12-2025	ATM/CASH WDL/S1CA2897/CANARA ATM KALAPATTI	ATM87496597	DR	2,000.00		-1,439,154.37
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT912475	CR		75.00	-1,439,079.37
01-01-2026	UPI/537525074/LANDLORD RENT/landlord@okhdfc	UPI269266041	DR	29,468.00		-1,468,547.37
02-01-2026	POS/719268/BHARAT PETROLEUM CBE/CARD **8700	FUEL28115875	DR	3,278.00		-1,471,825.37
04-01-2026	POS/820270/HP PETROL RS PURAM/CARD **3731	FUEL26253486	DR	1,968.00		-1,473,793.37
05-01-2026	POS/676746/MYNTRA INDIA/CARD **5604	POS63701328	DR	2,595.00		-1,476,388.37
06-01-2026	EMI/AXISHOMELOAN/LN73197/HOME LOAN	LOAN4150515	DR	16,421.00		-1,492,809.37
06-01-2026	POS/232081/FLIPKART INDIA/CARD **3072	POS89690148	DR	14,263.00		-1,507,072.37
06-01-2026	UPI/864929327/SWIGGY/swiggy@hdfcbank	UPI384401570	DR	732.00		-1,507,804.37
06-01-2026	POS/820752/INDIAN OIL GANDHIPURAM/CARD **9430	FUEL18439488	DR	2,258.00		-1,510,062.37
07-01-2026	ATM/CASH WDL/S1AX6254/AXIS ATM KALAPATTI	ATM85356024	DR	2,000.00		-1,512,062.37
07-01-2026	UPI/934083455/RAPIDO/rapido@ybl	UPI279264409	DR	240.00		-1,512,302.37
08-01-2026	POS/523312/FLIPKART INDIA/CARD **8798	POS18152847	DR	2,892.00		-1,515,194.37
09-01-2026	SIP/AXISMUTUALFUND/SIP716336/MUTUAL FUND	MF6616670	DR	5,965.00		-1,521,159.37
13-01-2026	UPI/669441612/SWIGGY/swiggy@hdfcbank	UPI893980363	DR	253.00		-1,521,412.37
13-01-2026	ATM/CASH WDL/S1AX5768/AXIS ATM GANDHIPURAM	ATM37000293	DR	5,000.00		-1,526,412.37
14-01-2026	UPI/291035126/MORE SUPERMARKET/moresupermarket@upi	UPI444752878	DR	4,321.00		-1,530,733.37
14-01-2026	ATM/CASH WDL/S1AX9699/AXIS ATM UKKADAM	ATM66305394	DR	5,000.00		-1,535,733.37
14-01-2026	UPI/261783610/BOOKMYSHOW/bms@axisbank	UPI845060033	DR	896.00		-1,536,629.37
16-01-2026	NEFT/PPF/AC964967810/PPF DEPOSIT	PPF7258723	DR	2,500.00		-1,539,129.37
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4242354721	ELEC561561	DR	1,372.00		-1,540,501.37
16-01-2026	POS/170208/MEESHO INDIA/CARD **7417	POS10517160	DR	1,938.00		-1,542,439.37
16-01-2026	UPI/640603358/SWIGGY/swiggy@hdfcbank	UPI305826963	DR	292.00		-1,542,731.37
16-01-2026	POS/976031/SHREE ANANDHAAS/CARD **4512	POS96550096	DR	1,377.00		-1,544,108.37
16-01-2026	UPI/972161836/OLA/ola@ybl	UPI341872911	DR	143.00		-1,544,251.37
16-01-2026	NEFT/238107/HEALTH INSURANCE/PREMIUM	INS99574171	DR	23,429.00		-1,567,680.37
17-01-2026	UPI/934559608/VI RECHARGE/vi@paytm	UPI747482301	DR	399.00		-1,568,079.37
17-01-2026	UPI/620987532/EATSURE/eatsure@hdfcbank	UPI117121743	DR	325.00		-1,568,404.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-01-2026	UPI/545418949/EATSURE/eatsure@hdfcbank	UPI144936174	DR	248.00		-1,568,652.37
17-01-2026	BILLPAY/AXIS CREDIT CARD/XXX9213/PAYMENT	CC70659786	DR	7,444.90		-1,576,097.27
18-01-2026	UPI/575360502/SWIGGY/swiggy@hdfcbank	UPI213074921	DR	174.00		-1,576,271.27
20-01-2026	UPI/581751208/EATSURE/eatsure@hdfcbank	UPI543187967	DR	666.00		-1,576,937.27
20-01-2026	POS/643565/KOVAI BIRIYANI/CARD **8552	POS91620921	DR	1,162.00		-1,578,099.27
23-01-2026	UPI/185895783/MORE SUPERMARKET/moresupermarket@upi	UPI271385555	DR	3,802.00		-1,581,901.27
23-01-2026	UPI/478529298/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI748420209	DR	3,058.00		-1,584,959.27
23-01-2026	UPI/397204552/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI457226386	DR	2,670.00		-1,587,629.27
23-01-2026	POS/761861/BHARAT PETROLEUM CBE/CARD **4049	FUEL81774107	DR	2,039.00		-1,589,668.27
25-01-2026	UPI/742227072/EATSURE/eatsure@hdfcbank	UPI788827798	DR	683.00		-1,590,351.27
26-01-2026	POS/866812/AJO INDIA/CARD **7617	POS40993953	DR	2,272.00		-1,592,623.27
26-01-2026	POS/847601/AJO INDIA/CARD **1153	POS88522711	DR	3,236.00		-1,595,859.27
26-01-2026	UPI/104026439/SWIGGY/swiggy@hdfcbank	UPI514796302	DR	207.00		-1,596,066.27
27-01-2026	POS/599868/MEESHO INDIA/CARD **9890	POS68467539	DR	2,133.00		-1,598,199.27
28-01-2026	NEFT-550254-ELGI EQUIPMENTS-SALARY JAN	NEFT47508269	CR		118,098.36	-1,480,100.91
29-01-2026	UPI/594429476/DMART COIMBATORE/dmartcoimbatore@upi	UPI741875470	DR	3,118.00		-1,483,218.91
29-01-2026	UPI/257939433/EATSURE/eatsure@hdfcbank	UPI581081316	DR	155.00		-1,483,373.91
29-01-2026	ATM/CASH WDL/S1AX6107/AXIS ATM GANDHIPURAM	ATM84092301	DR	2,000.00		-1,485,373.91
29-01-2026	UPI/467713207/OLA/ola@ybl	UPI614499422	DR	277.00		-1,485,650.91
30-01-2026	POS/459371/MYNTRA INDIA/CARD **5041	POS62253041	DR	18,916.00		-1,504,566.91
30-01-2026	POS/163045/HP PETROL RS PURAM/CARD **3671	FUEL67301267	DR	802.00		-1,505,368.91
30-01-2026	ATM/CASH WDL/S1SB8612/SBI ATM SINGANALLUR	ATM47504478	DR	3,000.00		-1,508,368.91

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