

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Thenmozhi Raju	Account Number:	920000000031
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Vadavalli	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000031	Currency:	INR

### Account Summary

Opening Balance	■369,195.00
Total Credits (+)	■8,222,798.07
Total Debits (-)	■4,013,926.91
Closing Balance	■4,578,066.16
Total Transactions	1785

### Transaction Details

(Complete 5-Year Transaction History - 1785 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-08-2022	ATM/CASH WDL/S1CA2891/CANARA ATM RS PURAM	ATM81317739	DR	10,000.00		359,195.00
03-08-2022	POS/614852/HOTEL ANNAPOORNA/CARD **9813	POS94865033	DR	1,602.00		357,593.00
03-08-2022	UPI/957483234/OLA/ola@ybl	UPI270751614	DR	301.00		357,292.00
04-08-2022	UPI/412320413/KOVAI PAZHAMUDIR/kovapazhamudir@upi	UPI312431550	DR	5,080.00		352,212.00
04-08-2022	UPI/331939826/UBER/uber@ybl	UPI165903500	DR	169.00		352,043.00
07-08-2022	UPI/837486713/RAPIDO/rapido@ybl	UPI117979923	DR	358.00		351,685.00
08-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB75376664	NET954898	DR	1,199.00		350,486.00
08-08-2022	NEFT/550163/FAMILY SUPPORT/TRANSFER	NEFT83449871	DR	8,353.00		342,133.00
08-08-2022	ACH/DEBIT/AMAZON PRIME/SUB72062204	SUB275956	DR	499.00		341,634.00
09-08-2022	UPI/392689502/EATSURE/eatsure@hdfcbank	UPI311158513	DR	536.00		341,098.00
10-08-2022	UPI/244290945/ZOMATO/zomato@hdfcbank	UPI572954173	DR	504.00		340,594.00
11-08-2022	POS/229509/AJIO INDIA/CARD **9982	POS50309327	DR	16,533.00		324,061.00
12-08-2022	NEFT/PPF/AC345871236/PPF DEPOSIT	PPF1402191	DR	500.00		323,561.00
12-08-2022	POS/213710/MYNTRA INDIA/CARD **8015	POS62710008	DR	2,539.00		321,022.00
12-08-2022	POS/756545/HOTEL ANNAPOORNA/CARD **6234	POS80703007	DR	476.00		320,546.00
12-08-2022	ATM/CASH WDL/S1HD6581/HDFC ATM GANAPATHY	ATM38475429	DR	3,000.00		317,546.00
13-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7929545606	ELEC188372	DR	1,784.00		315,762.00
13-08-2022	UPI/870219872/UBER/uber@ybl	UPI330237999	DR	282.00		315,480.00
13-08-2022	UPI/374918420/RECEIVED FROM/friend@upi	UPI541577015	CR		7,306.00	322,786.00
14-08-2022	UPI/764586266/SWIGGY/swiggy@hdfcbank	UPI533591401	DR	754.00		322,032.00
14-08-2022	ATM/CASH WDL/S1SB9111/SBI ATM SAIBABA COLONY	ATM96071625	DR	2,000.00		320,032.00
15-08-2022	POS/148176/SHELL TRICHY ROAD/CARD **4289	FUEL87215160	DR	803.00		319,229.00
15-08-2022	POS/762587/BHARAT PETROLEUM CBE/CARD **6890	FUEL10243357	DR	2,777.00		316,452.00
16-08-2022	UPI/305185332/VI RECHARGE/vi@paytm	UPI241635759	DR	299.00		316,153.00
16-08-2022	POS/619728/A2B ADYAR ANANDA BHAVAN/CARD **5921	POS58852010	DR	704.00		315,449.00
16-08-2022	POS/204830/INDIAN OIL GANDHIPURAM/CARD **1002	FUEL77544997	DR	2,143.00		313,306.00
16-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX3808/PAYMENT	CC45389014	DR	15,944.67		297,361.33
17-08-2022	POS/382687/JUNIOR KUPPANNA/CARD **7017	POS19347756	DR	432.00		296,929.33
18-08-2022	UPI/687145735/BOOKMYSHOW/bms@axisbank	UPI986783865	DR	534.00		296,395.33
19-08-2022	UPI/118620069/EATSURE/eatsure@hdfcbank	UPI320704606	DR	309.00		296,086.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-08-2022	ATM/CASH WDL/S1AX3476/AXIS ATM SUNGAM	ATM90262067	DR	10,000.00		286,086.33
19-08-2022	ATM/CASH WDL/S1HD5562/HDFC ATM UKKADAM	ATM14349486	DR	10,000.00		276,086.33
21-08-2022	UPI/148324061/NILGIRIS CBE/nilgirisbe@upi	UPI3447411331	DR	2,983.00		273,103.33
21-08-2022	POS/488671/INDIAN OIL AVINASHI RD/CARD **4491	FUEL47622594	DR	1,005.00		272,098.33
22-08-2022	UPI/965878912/ZOMATO/zomato@hdfcbank	UPI511969761	DR	287.00		271,811.33
22-08-2022	UPI/879663806/OLA/ola@ybl	UPI288195028	DR	204.00		271,607.33
24-08-2022	POS/374372/AMAZON INDIA/CARD **9766	POST72660708	DR	3,715.00		267,892.33
24-08-2022	UPI/569567481/UBER/uber@ybl	UPI390100702	DR	334.00		267,558.33
25-08-2022	UPI/356176175/SWIGGY/swiggy@hdfcbank	UPI977955219	DR	691.00		266,867.33
27-08-2022	POS/479283/AMAZON INDIA/CARD **7725	POS32498864	DR	856.00		266,011.33
27-08-2022	UPI/754554920/SWIGGY/swiggy@hdfcbank	UPI542642200	DR	262.00		265,749.33
28-08-2022	NEFT-586802-PSG INDUSTRIES-SALARY AUG	NEFT56916788	CR		164,981.65	430,730.98
28-08-2022	POS/184958/AJO INDIA/CARD **9004	POS14494862	DR	2,526.00		428,204.98
28-08-2022	POS/646202/INDIAN OIL AVINASHI RD/CARD **2955	FUEL35309660	DR	2,302.00		425,902.98
31-08-2022	UPI/721225444/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI113713870	DR	393.00		425,509.98
01-09-2022	UPI/521777346/SWIGGY/swiggy@hdfcbank	UPI620227814	DR	525.00		424,984.98
01-09-2022	UPI/858295664/OLA/ola@ybl	UPI632033297	DR	216.00		424,768.98
03-09-2022	UPI/255928427/SWIGGY/swiggy@hdfcbank	UPI613315697	DR	290.00		424,478.98
03-09-2022	UPI/912514310/ZOMATO/zomato@hdfcbank	UPI386657096	DR	680.00		423,798.98
04-09-2022	POS/330110/FLIPKART INDIA/CARD **6100	POS12677744	DR	1,646.00		422,152.98
04-09-2022	UPI/640703420/SWIGGY/swiggy@hdfcbank	UPI886761900	DR	522.00		421,630.98
04-09-2022	UPI/206185615/OLA/ola@ybl	UPI268568881	DR	362.00		421,268.98
04-09-2022	UPI/853441248/UBER/uber@ybl	UPI523224679	DR	359.00		420,909.98
05-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB14358680	NET294563	DR	799.00		420,110.98
05-09-2022	POS/360226/MYNTRA INDIA/CARD **7932	POS66303324	DR	2,344.00		417,766.98
05-09-2022	UPI/625112878/EATSURE/eatsure@hdfcbank	UPI672879647	DR	567.00		417,199.98
07-09-2022	POS/678202/MYNTRA INDIA/CARD **5895	POS27170228	DR	2,122.00		415,077.98
07-09-2022	ATM/CASH WDL/S1AX2446/AXIS ATM HOPES COLLEGE	ATM81744136	DR	5,000.00		410,077.98
09-09-2022	POS/815745/MEESHO INDIA/CARD **5162	POS15728893	DR	2,062.00		408,015.98
09-09-2022	ATM/CASH WDL/S1IO7188/IOB ATM PEELAMEDU	ATM74732453	DR	5,000.00		403,015.98
11-09-2022	ATM/CASH WDL/S1AX9199/AXIS ATM SAIBABA COLONY	ATM73202613	DR	1,000.00		402,015.98
12-09-2022	UPI/655164030/SWIGGY/swiggy@hdfcbank	UPI299501143	DR	339.00		401,676.98
12-09-2022	UPI/840540029/UBER/uber@ybl	UPI149615693	DR	92.00		401,584.98
13-09-2022	POS/200387/FLIPKART INDIA/CARD **9755	POS24094741	DR	1,107.00		400,477.98
13-09-2022	UPI/134812727/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI647572171	DR	2,960.00		397,517.98
13-09-2022	UPI/322568228/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI866504153	DR	2,900.00		394,617.98
13-09-2022	ACH/DEBIT/NETFLIX/SUB74584001	SUB952992	DR	149.00		394,468.98
14-09-2022	UPI/123870898/INDANE GAS CBE/indane@ybl	UPI762691153	DR	1,078.00		393,390.98
14-09-2022	UPI/324467532/ZOMATO/zomato@hdfcbank	UPI798199547	DR	172.00		393,218.98
15-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX3494/PAYMENT	CC36137991	DR	35,443.06		357,775.92
16-09-2022	ATM/CASH WDL/S1AX3935/AXIS ATM KALAPATTI	ATM77768060	DR	2,000.00		355,775.92
16-09-2022	UPI/475444173/OLA/ola@ybl	UPI660254848	DR	191.00		355,584.92
17-09-2022	NEFT/PPF/AC426800951/PPF DEPOSIT	PPF6483625	DR	500.00		355,084.92
17-09-2022	UPI/509252954/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI349574994	DR	2,962.00		352,122.92
19-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9267246172	ELEC725115	DR	1,680.00		350,442.92
20-09-2022	UPI/438101583/VI RECHARGE/vi@paytm	UPI178488015	DR	299.00		350,143.92
20-09-2022	UPI/663080279/ZOMATO/zomato@hdfcbank	UPI588167733	DR	592.00		349,551.92
20-09-2022	UPI/746554309/ZOMATO/zomato@hdfcbank	UPI210159848	DR	511.00		349,040.92
21-09-2022	ATM/CASH WDL/S1AX7725/AXIS ATM SARAVANAMPATTI	ATM26508665	DR	1,000.00		348,040.92
22-09-2022	POS/871069/MEESHO INDIA/CARD **8348	POS95454603	DR	1,396.00		346,644.92
23-09-2022	UPI/757933831/DMART COIMBATORE/dmartcoimbatore@upi	UPI482962802	DR	4,292.00		342,352.92
23-09-2022	POS/254272/SREE ANNAPOORNA/CARD **6599	POS81254390	DR	1,821.00		340,531.92
24-09-2022	UPI/825973751/DMART COIMBATORE/dmartcoimbatore@upi	UPI469127608	DR	4,408.00		336,123.92
25-09-2022	POS/379904/FLIPKART INDIA/CARD **9277	POS89624574	DR	20,145.00		315,978.92
25-09-2022	UPI/456031606/EATSURE/eatsure@hdfcbank	UPI520946954	DR	276.00		315,702.92
25-09-2022	POS/759042/HOTEL ANNAPOORNA/CARD **7409	POS99511688	DR	1,017.00		314,685.92
27-09-2022	UPI/727219865/SWIGGY/swiggy@hdfcbank	UPI295515100	DR	494.00		314,191.92
28-09-2022	POS/640647/AJO INDIA/CARD **5906	POS91906102	DR	3,563.00		310,628.92
28-09-2022	POS/524536/HOTEL ANNAPOORNA/CARD **2787	POS76515792	DR	727.00		309,901.92
28-09-2022	ATM/CASH WDL/S1IO3317/IOB ATM UKKADAM	ATM63839890	DR	5,000.00		304,901.92
28-09-2022	UPI/415542944/OLA/ola@ybl	UPI101318844	DR	102.00		304,799.92
28-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG311944	DR	17.70		304,782.22
29-09-2022	POS/848440/KOVAI BIRIYANI/CARD **7489	POS21733007	DR	754.00		304,028.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-09-2022	UPI/532622731/OLA/ola@ybl	UPI728724317	DR	101.00		303,927.22
30-09-2022	NEFT-423998-PSG INDUSTRIES-SALARY SEP	NEFT59361199	CR		166,589.93	470,517.15
30-09-2022	UPI/939944144/UBER/uber@ybl	UPI908736552	DR	125.00		470,392.15
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT668804	CR		2,469.56	472,861.71
01-10-2022	POS/485844/AJIO INDIA/CARD **9909	POS50325545	DR	18,520.00		454,341.71
03-10-2022	POS/228529/MEESHO INDIA/CARD **7350	POS68028396	DR	1,572.00		452,769.71
04-10-2022	UPI/426003016/MEDPLUS CBE/medpluscbe@ybl	UPI663762592	DR	836.00		451,933.71
05-10-2022	UPI/239823158/UBER/uber@ybl	UPI583419525	DR	161.00		451,772.71
06-10-2022	UPI/889297438/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI465569584	DR	2,424.00		449,348.71
07-10-2022	UPI/753852911/SWIGGY/swiggy@hdfcbank	UPI495287844	DR	391.00		448,957.71
07-10-2022	POS/745947/SREE ANNAPOORNA/CARD **1483	POS43308637	DR	365.00		448,592.71
08-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB57042003	NET620983	DR	1,199.00		447,393.71
08-10-2022	UPI/519090079/SWIGGY/swiggy@hdfcbank	UPI131722920	DR	780.00		446,613.71
08-10-2022	UPI/651666094/UBER/uber@ybl	UPI580748636	DR	155.00		446,458.71
09-10-2022	UPI/976136607/UBER/uber@ybl	UPI625526315	DR	215.00		446,243.71
09-10-2022	UPI/977281216/BOOKMYSHOW/bms@axisbank	UPI735242629	DR	548.00		445,695.71
10-10-2022	UPI/630674874/OLA/ola@ybl	UPI417163480	DR	301.00		445,394.71
11-10-2022	UPI/108384894/INDANE GAS CBE/indane@ybl	UPI492604171	DR	943.00		444,451.71
11-10-2022	POS/773744/HP PETROL RS PURAM/CARD **6938	FUEL73465359	DR	990.00		443,461.71
12-10-2022	UPI/229788192/SWIGGY/swiggy@hdfcbank	UPI584237273	DR	525.00		442,936.71
12-10-2022	POS/252898/SHELL TRICHY ROAD/CARD **7508	FUEL48390215	DR	1,368.00		441,568.71
13-10-2022	UPI/139397860/ZOMATO/zomato@hdfcbank	UPI495558188	DR	752.00		440,816.71
14-10-2022	UPI/536846457/ZOMATO/zomato@hdfcbank	UPI823700180	DR	256.00		440,560.71
14-10-2022	POS/756170/INDIAN OIL GANDHIPURAM/CARD **6314	FUEL88141461	DR	2,747.00		437,813.71
15-10-2022	UPI/932111561/ZOMATO/zomato@hdfcbank	UPI585836516	DR	691.00		437,122.71
15-10-2022	ATM/CASH WDL/S1AX4623/AXIS ATM GANDHIPURAM	ATM34780879	DR	3,000.00		434,122.71
15-10-2022	ATM/CASH WDL/S1HD6939/HDFC ATM RACE COURSE	ATM96453290	DR	5,000.00		429,122.71
16-10-2022	NEFT/PPF/AC607918754/PPF DEPOSIT	PPF7900276	DR	500.00		428,622.71
16-10-2022	POS/230361/SHREE ANANDHAAS/CARD **1727	POS24538843	DR	323.00		428,299.71
16-10-2022	POS/654217/HOTEL ANNAPOORNA/CARD **6743	POS95580883	DR	759.00		427,540.71
17-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5986830684	ELEC814366	DR	1,344.00		426,196.71
17-10-2022	POS/476384/HOTEL ANNAPOORNA/CARD **7218	POS83346503	DR	1,248.00		424,948.71
18-10-2022	POS/397063/MYNTRA INDIA/CARD **4510	POS33156602	DR	2,021.00		422,927.71
18-10-2022	UPI/684530334/EATSURE/eatsure@hdfcbank	UPI113034897	DR	457.00		422,470.71
18-10-2022	UPI/470281900/SWIGGY/swiggy@hdfcbank	UPI498658258	DR	494.00		421,976.71
19-10-2022	UPI/391198647/UBER/uber@ybl	UPI484516935	DR	294.00		421,682.71
20-10-2022	UPI/136643457/EATSURE/eatsure@hdfcbank	UPI346273745	DR	308.00		421,374.71
20-10-2022	POS/864509/BHARAT PETROLEUM CBE/CARD **8479	FUEL98643388	DR	1,085.00		420,289.71
21-10-2022	POS/777548/MEESHO INDIA/CARD **6896	POS81167161	DR	28,135.00		392,154.71
21-10-2022	UPI/258455795/SWIGGY/swiggy@hdfcbank	UPI365697375	DR	267.00		391,887.71
22-10-2022	UPI/731223666/OLA/ola@ybl	UPI982528397	DR	246.00		391,641.71
22-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX6792/PAYMENT	CC79227678	DR	37,254.48		354,387.23
24-10-2022	UPI/970121674/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI465141569	DR	1,346.00		353,041.23
25-10-2022	UPI/897387555/AIRTEL RECHARGE/airtel@paytm	UPI352366283	DR	299.00		352,742.23
26-10-2022	UPI/843005156/ZOMATO/zomato@hdfcbank	UPI663471549	DR	217.00		352,525.23
26-10-2022	ATM/CASH WDL/S1AX1073/AXIS ATM TRICHY ROAD	ATM26788527	DR	2,000.00		350,525.23
26-10-2022	ATM/CASH WDL/S1CA2955/CANARA ATM METTUPALAYAM ROAD	ATM31903728	DR	10,000.00		340,525.23
27-10-2022	UPI/734402262/ZOMATO/zomato@hdfcbank	UPI490883076	DR	302.00		340,223.23
28-10-2022	UPI/265298078/EATSURE/eatsure@hdfcbank	UPI900636069	DR	214.00		340,009.23
28-10-2022	POS/577824/INDIAN OIL GANDHIPURAM/CARD **9171	FUEL71278161	DR	2,246.00		337,763.23
29-10-2022	NEFT-409177-PSG INDUSTRIES-SALARY OCT	NEFT34118198	CR		166,776.43	504,539.66
29-10-2022	UPI/283051737/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI807517038	DR	5,018.00		499,521.66
29-10-2022	UPI/974349292/SWIGGY/swiggy@hdfcbank	UPI492274559	DR	389.00		499,132.66
29-10-2022	UPI/363817918/UBER/uber@ybl	UPI524428737	DR	144.00		498,988.66
31-10-2022	ATM/CASH WDL/S1SB1384/SBI ATM PEELAMEDU	ATM53972501	DR	2,000.00		496,988.66
31-10-2022	ATM/CASH WDL/S1AX3152/AXIS ATM TOWN HALL	ATM15882879	DR	3,000.00		493,988.66
31-10-2022	UPI/859834543/RAPIDO/rapido@ybl	UPI377930977	DR	157.00		493,831.66
01-11-2022	POS/537881/A2B ADYAR ANANDA BHAVAN/CARD **3850	POS65942863	DR	735.00		493,096.66
01-11-2022	ATM/CASH WDL/S1AX4449/AXIS ATM SARAVANAMPATTI	ATM57109742	DR	5,000.00		488,096.66
02-11-2022	UPI/667945268/UBER/uber@ybl	UPI860000169	DR	122.00		487,974.66
03-11-2022	POS/341085/MYNTRA INDIA/CARD **2357	POS59826586	DR	2,621.00		485,353.66
03-11-2022	UPI/205138174/ZOMATO/zomato@hdfcbank	UPI162545211	DR	756.00		484,597.66
04-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB78588979	NET116323	DR	999.00		483,598.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2022	UPI/293192253/SWIGGY/swiggy@hdfcbank	UPI752255755	DR	778.00		482,820.66
05-11-2022	UPI/324209020/EATSURE/eatsure@hdfcbank	UPI557870903	DR	778.00		482,042.66
05-11-2022	UPI/872915697/UBER/uber@ybl	UPI324000939	DR	164.00		481,878.66
05-11-2022	NEFT/941995/FAMILY SUPPORT/TRANSFER	NEFT11707173	DR	10,768.00		471,110.66
06-11-2022	POS/379566/SHREE ANANDHAAS/CARD **3811	POS64939493	DR	1,597.00		469,513.66
07-11-2022	UPI/601066291/SWIGGY/swiggy@hdfcbank	UPI257453240	DR	239.00		469,274.66
08-11-2022	UPI/556932227/UBER/uber@ybl	UPI244178998	DR	398.00		468,876.66
09-11-2022	UPI/280679764/OLA/ola@ybl	UPI792787405	DR	353.00		468,523.66
10-11-2022	POS/889771/AJO INDIA/CARD **4786	POS33950548	DR	698.00		467,825.66
10-11-2022	UPI/583208010/MORE SUPERMARKET/moresupermarket@upi	UPI634062699	DR	2,773.00		465,052.66
11-11-2022	POS/526674/AMAZON INDIA/CARD **9328	POS13675393	DR	2,049.00		463,003.66
12-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2838757526	ELEC201899	DR	1,648.00		461,355.66
13-11-2022	POS/493651/MYNTRA INDIA/CARD **9514	POS44972320	DR	2,003.00		459,352.66
13-11-2022	POS/774289/AJO INDIA/CARD **4827	POS85043817	DR	1,419.00		457,933.66
14-11-2022	POS/270528/MYNTRA INDIA/CARD **6339	POS80047555	DR	2,306.00		455,627.66
14-11-2022	ATM/CASH WDL/S1AX1871/AXIS ATM RACE COURSE	ATM91357322	DR	10,000.00		445,627.66
14-11-2022	ATM/CASH WDL/S1IO4551/IOB ATM PEELAMEDU	ATM89834682	DR	5,000.00		440,627.66
15-11-2022	NEFT/PPF/AC682095778/PPF DEPOSIT	PPF4824841	DR	500.00		440,127.66
16-11-2022	UPI/625403199/EATSURE/eatsure@hdfcbank	UPI954087505	DR	283.00		439,844.66
17-11-2022	UPI/213308044/MORE SUPERMARKET/moresupermarket@upi	UPI962449453	DR	2,586.00		437,258.66
17-11-2022	UPI/481497275/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI306927332	DR	1,758.00		435,500.66
17-11-2022	UPI/270482174/SWIGGY/swiggy@hdfcbank	UPI799752820	DR	259.00		435,241.66
19-11-2022	POS/199355/MYNTRA INDIA/CARD **3721	POS47140412	DR	775.00		434,466.66
19-11-2022	POS/324537/AMAZON INDIA/CARD **1359	POS16563298	DR	3,390.00		431,076.66
20-11-2022	UPI/668901911/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI826791869	DR	3,442.00		427,634.66
20-11-2022	ATM/CASH WDL/S1AX1726/AXIS ATM GANDHIPURAM	ATM95275356	DR	2,000.00		425,634.66
20-11-2022	UPI/841671384/BOOKMYSHOW/bms@axisbank	UPI926766918	DR	976.00		424,658.66
21-11-2022	POS/607042/MYNTRA INDIA/CARD **1549	POS32622601	DR	1,102.00		423,556.66
21-11-2022	POS/910094/MEESHO INDIA/CARD **2555	POS90481365	DR	2,670.00		420,886.66
22-11-2022	UPI/452305207/INDANE GAS CBE/indane@ybl	UPI957026757	DR	916.00		419,970.66
22-11-2022	UPI/701084117/RAPIDO/rapido@ybl	UPI491948714	DR	247.00		419,723.66
23-11-2022	UPI/507072516/AIRTEL RECHARGE/airtel@paytm	UPI994847678	DR	699.00		419,024.66
23-11-2022	UPI/560883232/ZOMATO/zomato@hdfcbank	UPI159346468	DR	291.00		418,733.66
24-11-2022	POS/411677/AMAZON INDIA/CARD **9423	POS14280027	DR	1,728.00		417,005.66
25-11-2022	UPI/275341783/EATSURE/eatsure@hdfcbank	UPI732546583	DR	348.00		416,657.66
25-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX1210/PAYMENT	CC17482938	DR	52,115.31		364,542.35
26-11-2022	UPI/167337448/ZOMATO/zomato@hdfcbank	UPI887245378	DR	346.00		364,196.35
27-11-2022	UPI/704686409/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI189832870	DR	2,099.00		362,097.35
27-11-2022	UPI/511032497/EATSURE/eatsure@hdfcbank	UPI185028459	DR	793.00		361,304.35
27-11-2022	UPI/242402895/SWIGGY/swiggy@hdfcbank	UPI502709741	DR	443.00		360,861.35
28-11-2022	NEFT-257434-PSG INDUSTRIES-SALARY NOV	NEFT53916974	CR		163,471.20	524,332.55
29-11-2022	POS/505276/MEESHO INDIA/CARD **7072	POS85912289	DR	781.00		523,551.55
01-12-2022	ATM/CASH WDL/S1AX8227/AXIS ATM RS PURAM	ATM58131346	DR	2,000.00		521,551.55
02-12-2022	UPI/174061795/MORE SUPERMARKET/moresupermarket@upi	UPI208265930	DR	2,036.00		519,515.55
03-12-2022	UPI/677325759/EATSURE/eatsure@hdfcbank	UPI132860805	DR	199.00		519,316.55
03-12-2022	ATM/CASH WDL/S1AX9198/AXIS ATM KALAPATTI	ATM71461598	DR	3,000.00		516,316.55
04-12-2022	POS/783234/AJO INDIA/CARD **7815	POS48550027	DR	27,404.00		488,912.55
04-12-2022	UPI/906189665/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI978159464	DR	1,327.00		487,585.55
06-12-2022	POS/662436/FLIPKART INDIA/CARD **9265	POS12647410	DR	1,187.00		486,398.55
07-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB31167926	NET778792	DR	999.00		485,399.55
08-12-2022	UPI/822535916/EATSURE/eatsure@hdfcbank	UPI356644026	DR	193.00		485,206.55
09-12-2022	POS/701274/MYNTRA INDIA/CARD **5624	POS35057188	DR	23,228.00		461,978.55
11-12-2022	POS/967864/FLIPKART INDIA/CARD **9433	POS25297678	DR	2,564.00		459,414.55
12-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4107223466	ELEC461204	DR	1,355.00		458,059.55
13-12-2022	NEFT/PPF/AC924566454/PPF DEPOSIT	PPF4331907	DR	500.00		457,559.55
13-12-2022	POS/956106/FLIPKART INDIA/CARD **1260	POS28103661	DR	23,075.00		434,484.55
13-12-2022	UPI/990426383/EATSURE/eatsure@hdfcbank	UPI699582953	DR	703.00		433,781.55
13-12-2022	UPI/772761285/EATSURE/eatsure@hdfcbank	UPI914202359	DR	711.00		433,070.55
15-12-2022	POS/212795/MEESHO INDIA/CARD **6395	POS54088573	DR	19,214.00		413,856.55
15-12-2022	UPI/920610983/SWIGGY/swiggy@hdfcbank	UPI772832412	DR	572.00		413,284.55
15-12-2022	UPI/103015610/OLA/ola@ybl	UPI923392287	DR	141.00		413,143.55
15-12-2022	ACH/DEBIT/NETFLIX/SUB85556472	SUB911089	DR	149.00		412,994.55
16-12-2022	UPI/337065626/DMART COIMBATORE/dmartcoimbatore@upi	UPI523250166	DR	3,859.00		409,135.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-12-2022	UPI/922307533/MORE SUPERMARKET/moresupermarket@upi	UPI359372118	DR	3,682.00		405,453.55
18-12-2022	UPI/252631677/ZOMATO/zomato@hdfcbank	UPI547090871	DR	250.00		405,203.55
18-12-2022	UPI/645222696/EATSURE/eatsure@hdfcbank	UPI128527048	DR	725.00		404,478.55
18-12-2022	ATM/CASH WDL/S1AX9466/AXIS ATM RACE COURSE	ATM92491312	DR	10,000.00		394,478.55
19-12-2022	POS/710425/MYNTRA INDIA/CARD **8016	POS74896854	DR	1,940.00		392,538.55
19-12-2022	UPI/471485784/ZOMATO/zomato@hdfcbank	UPI232580804	DR	419.00		392,119.55
19-12-2022	UPI/495917659/SWIGGY/swiggy@hdfcbank	UPI543272038	DR	657.00		391,462.55
19-12-2022	UPI/531069921/ZOMATO/zomato@hdfcbank	UPI734655900	DR	346.00		391,116.55
19-12-2022	ATM/CASH WDL/S1CA8604/CANARA ATM VADAVALLI	ATM84297785	DR	10,000.00		381,116.55
20-12-2022	POS/571475/AMAZON INDIA/CARD **3859	POS30504011	DR	3,055.00		378,061.55
20-12-2022	UPI/253295263/ZOMATO/zomato@hdfcbank	UPI588609988	DR	755.00		377,306.55
22-12-2022	UPI/614793225/SWIGGY/swiggy@hdfcbank	UPI340204636	DR	160.00		377,146.55
22-12-2022	UPI/266636285/SWIGGY/swiggy@hdfcbank	UPI864187326	DR	685.00		376,461.55
22-12-2022	UPI/592305104/RAPIDO/rapido@ybl	UPI913755241	DR	128.00		376,333.55
23-12-2022	POS/860449/KOVAI BIRIYANI/CARD **6547	POS32257375	DR	1,552.00		374,781.55
24-12-2022	UPI/604318123/VI RECHARGE/vi@paytm	UPI856894567	DR	449.00		374,332.55
24-12-2022	BILLPAY/AXIS CREDIT CARD/XXX5588/PAYMENT	CC71680309	DR	49,783.16		324,549.39
25-12-2022	UPI/449937079/UBER/uber@ybl	UPI925079109	DR	377.00		324,172.39
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG525456	DR	17.70		324,154.69
27-12-2022	POS/517421/AJO INDIA/CARD **8322	POS69905437	DR	3,436.00		320,718.69
27-12-2022	POS/961622/MEESHO INDIA/CARD **6359	POS30987703	DR	1,300.00		319,418.69
27-12-2022	POS/942624/MYNTRA INDIA/CARD **9345	POS87801839	DR	2,335.00		317,083.69
28-12-2022	NEFT-760545-PSG INDUSTRIES-SALARY DEC	NEFT23820267	CR		164,042.71	481,126.40
28-12-2022	ATM/CASH WDL/S1AX6945/AXIS ATM GANDHIPURAM	ATM67068729	DR	10,000.00		471,126.40
30-12-2022	ATM/CASH WDL/S1AX2411/AXIS ATM SARAVANAMPATTI	ATM58944900	DR	5,000.00		466,126.40
31-12-2022	POS/802473/FLIPKART INDIA/CARD **3954	POS51192469	DR	2,351.00		463,775.40
31-12-2022	UPI/625521285/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI708480430	DR	2,873.00		460,902.40
31-12-2022	UPI/823529601/ZOMATO/zomato@hdfcbank	UPI469567057	DR	527.00		460,375.40
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT251473	CR		2,416.97	462,792.37
01-01-2023	POS/421983/SREE ANNAPOORNA/CARD **9917	POS91143314	DR	479.00		462,313.37
01-01-2023	POS/686949/HP PETROL RS PURAM/CARD **1144	FUEL65819169	DR	2,590.00		459,723.37
01-01-2023	UPI/231055033/UBER/uber@ybl	UPI255136508	DR	349.00		459,374.37
02-01-2023	POS/194652/FLIPKART INDIA/CARD **3960	POS20989790	DR	2,698.00		456,676.37
04-01-2023	UPI/563643255/RAPIDO/rapido@ybl	UPI595052172	DR	206.00		456,470.37
07-01-2023	POS/137485/INDIAN OIL GANDHIPURAM/CARD **6165	FUEL21101013	DR	2,582.00		453,888.37
08-01-2023	UPI/640290972/EATSURE/eatsure@hdfcbank	UPI624143454	DR	757.00		453,131.37
08-01-2023	POS/818429/SHREE ANANDHAAS/CARD **7642	POS92358420	DR	1,733.00		451,398.37
08-01-2023	POS/962792/SREE ANNAPOORNA/CARD **2291	POS36387195	DR	1,076.00		450,322.37
09-01-2023	POS/385016/AMAZON INDIA/CARD **5492	POS40226994	DR	2,652.00		447,670.37
09-01-2023	POS/632514/MYNTRA INDIA/CARD **1894	POS63211830	DR	3,714.00		443,956.37
09-01-2023	UPI/493950714/UBER/uber@ybl	UPI558369505	DR	123.00		443,833.37
09-01-2023	UPI/238184718/RAPIDO/rapido@ybl	UPI755316986	DR	286.00		443,547.37
11-01-2023	UPI/227966164/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI375570030	DR	3,087.00		440,460.37
11-01-2023	ACH/DEBIT/NETFLIX/SUB55951436	SUB898643	DR	499.00		439,961.37
12-01-2023	POS/467215/BHARAT PETROLEUM CBE/CARD **2749	FUEL52159795	DR	1,424.00		438,537.37
12-01-2023	ATM/CASH WDL/S1AX2413/AXIS ATM GANAPATHY	ATM37045765	DR	5,000.00		433,537.37
13-01-2023	POS/934923/FLIPKART INDIA/CARD **8237	POS74441273	DR	1,954.00		431,583.37
14-01-2023	UPI/876562217/INDANE GAS CBE/indane@ybl	UPI794217751	DR	851.00		430,732.37
15-01-2023	UPI/662300630/NILGIRIS CBE/nilgirisbe@upi	UPI426080601	DR	2,879.00		427,853.37
15-01-2023	UPI/571733507/UBER/uber@ybl	UPI393474363	DR	323.00		427,530.37
16-01-2023	UPI/423675773/SWIGGY/swiggy@hdfcbank	UPI290929814	DR	735.00		426,795.37
17-01-2023	NEFT/PPF/AC572121722/PPF DEPOSIT	PPF9820284	DR	500.00		426,295.37
17-01-2023	POS/832358/MYNTRA INDIA/CARD **5242	POS65714781	DR	504.00		425,791.37
17-01-2023	UPI/511592121/EATSURE/eatsure@hdfcbank	UPI246329740	DR	505.00		425,286.37
17-01-2023	UPI/383026333/ZOMATO/zomato@hdfcbank	UPI992650975	DR	400.00		424,886.37
18-01-2023	UPI/703938069/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI672328991	DR	2,207.00		422,679.37
18-01-2023	UPI/644956856/OLA/ola@ybl	UPI634710521	DR	303.00		422,376.37
19-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5897408403	ELEC678612	DR	1,796.00		420,580.37
19-01-2023	POS/788720/HOTEL ANNAPOORNA/CARD **8714	POS79467821	DR	586.00		419,994.37
19-01-2023	NEFT/481038/HEALTH INSURANCE/PREMIUM	INS20757965	DR	32,180.00		387,814.37
19-01-2023	BILLPAY/AXIS CREDIT CARD/XXX8224/PAYMENT	CC75989527	DR	26,921.67		360,892.70
21-01-2023	POS/383898/AMAZON INDIA/CARD **3646	POS50052760	DR	1,795.00		359,097.70
21-01-2023	UPI/295289446/UBER/uber@ybl	UPI593734151	DR	366.00		358,731.70



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2023	UPI/980964243/ZOMATO/zomato@hdfcbank	UPI303398264	DR	243.00		358,488.70
23-01-2023	UPI/720272457/AIRTEL RECHARGE/airtel@paytm	UPI372469422	DR	399.00		358,089.70
23-01-2023	UPI/116066102/MORE SUPERMARKET/moresupermarket@upi	UPI863611744	DR	3,431.00		354,658.70
28-01-2023	NEFT-372834-PSG INDUSTRIES-SALARY JAN	NEFT84692328	CR		181,132.25	535,790.95
28-01-2023	UPI/317866722/MORE SUPERMARKET/moresupermarket@upi	UPI387282326	DR	5,127.00		530,663.95
30-01-2023	ATM/CASH WDL/S1SB2692/SBI ATM TOWN HALL	ATM13404834	DR	5,000.00		525,663.95
31-01-2023	UPI/477606952/ZOMATO/zomato@hdfcbank	UPI543198339	DR	737.00		524,926.95
01-02-2023	POS/623707/ANNAPOORNA CBE/CARD **6943	POS63687188	DR	537.00		524,389.95
02-02-2023	UPI/314773221/NILGIRIS CBE/nilgirisce@upi	UPI260336262	DR	2,312.00		522,077.95
02-02-2023	UPI/927669691/ZOMATO/zomato@hdfcbank	UPI975851699	DR	206.00		521,871.95
02-02-2023	ATM/CASH WDL/S1AX9008/AXIS ATM METTUPALAYAM ROAD	ATM78259190	DR	3,000.00		518,871.95
02-02-2023	UPI/772554772/UBER/uber@ybl	UPI348149555	DR	233.00		518,638.95
03-02-2023	POS/902782/MYNTRA INDIA/CARD **2498	POS78229404	DR	2,965.00		515,673.95
03-02-2023	POS/740170/AMAZON INDIA/CARD **4989	POS28749934	DR	1,148.00		514,525.95
04-02-2023	UPI/866601479/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI704174180	DR	1,977.00		512,548.95
04-02-2023	UPI/680443389/OLA/ola@ybl	UPI233429958	DR	99.00		512,449.95
05-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB44562211	NET305660	DR	799.00		511,650.95
06-02-2023	UPI/527410314/EATSURE/eatsure@hdfcbank	UPI473746833	DR	482.00		511,168.95
06-02-2023	POS/687823/HOTEL ANNAPOORNA/CARD **6568	POS95085448	DR	1,234.00		509,934.95
06-02-2023	UPI/746488633/RAPIDO/rapido@ybl	UPI712431477	DR	329.00		509,605.95
06-02-2023	NEFT/361189/FAMILY SUPPORT/TRANSFER	NEFT86426511	DR	11,944.00		497,661.95
07-02-2023	ATM/CASH WDL/S1AX2428/AXIS ATM HOPES COLLEGE	ATM45760298	DR	2,000.00		495,661.95
08-02-2023	ATM/CASH WDL/S1SB4639/SBI ATM VADAVALLI	ATM25057796	DR	2,000.00		493,661.95
08-02-2023	UPI/105283642/RAPIDO/rapido@ybl	UPI220016973	DR	134.00		493,527.95
11-02-2023	UPI/459800986/INDANE GAS CBE/indane@ybl	UPI532996023	DR	882.00		492,645.95
11-02-2023	POS/596145/MYNTRA INDIA/CARD **6924	POS85800412	DR	3,651.00		488,994.95
11-02-2023	UPI/158009162/RELIANCE FRESH CBE/reliancefreshce@upi	UPI453060735	DR	4,656.00		484,338.95
13-02-2023	UPI/279374754/UBER/uber@ybl	UPI117230426	DR	196.00		484,142.95
14-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5256952473	ELEC387948	DR	1,472.00		482,670.95
14-02-2023	ATM/CASH WDL/S1CA2418/CANARA ATM TOWN HALL	ATM94450081	DR	2,000.00		480,670.95
16-02-2023	ATM/CASH WDL/S1IC8503/ICICI ATM SINGANALLUR	ATM76011390	DR	2,000.00		478,670.95
18-02-2023	UPI/915604275/ZOMATO/zomato@hdfcbank	UPI683093350	DR	323.00		478,347.95
19-02-2023	UPI/881058710/JIO RECHARGE/jio@paytm	UPI650638451	DR	399.00		477,948.95
20-02-2023	NEFT/PPF/AC739556213/PPF DEPOSIT	PPF7773844	DR	500.00		477,448.95
20-02-2023	POS/747339/A2B ADYAR ANANDA BHAVAN/CARD **6065	POS64941202	DR	803.00		476,645.95
21-02-2023	UPI/961635534/ZOMATO/zomato@hdfcbank	UPI782379286	DR	445.00		476,200.95
22-02-2023	ATM/CASH WDL/S1AX5512/AXIS ATM SARAVANAMPATTI	ATM80253720	DR	3,000.00		473,200.95
23-02-2023	UPI/154364289/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI780581647	DR	2,048.00		471,152.95
24-02-2023	UPI/459514273/SWIGGY/swiggy@hdfcbank	UPI284049550	DR	445.00		470,707.95
24-02-2023	UPI/282143266/SWIGGY/swiggy@hdfcbank	UPI194663795	DR	483.00		470,224.95
25-02-2023	POS/892276/A2B ADYAR ANANDA BHAVAN/CARD **4422	POS39572557	DR	521.00		469,703.95
26-02-2023	UPI/529910534/DMART COIMBATORE/dmartcoimbatore@upi	UPI834092813	DR	1,350.00		468,353.95
26-02-2023	UPI/327027144/EATSURE/eatsure@hdfcbank	UPI792453516	DR	197.00		468,156.95
28-02-2023	NEFT-886026-PSG INDUSTRIES-SALARY FEB	NEFT37007085	CR		174,496.06	642,653.01
01-03-2023	UPI/458264764/EATSURE/eatsure@hdfcbank	UPI673150540	DR	490.00		642,163.01
02-03-2023	ATM/CASH WDL/S1AX3291/AXIS ATM SINGANALLUR	ATM90261039	DR	5,000.00		637,163.01
03-03-2023	UPI/362742046/SWIGGY/swiggy@hdfcbank	UPI189158878	DR	686.00		636,477.01
04-03-2023	POS/684446/MYNTRA INDIA/CARD **3661	POS22440732	DR	995.00		635,482.01
06-03-2023	UPI/417664872/ZOMATO/zomato@hdfcbank	UPI977924678	DR	171.00		635,311.01
07-03-2023	POS/888953/FLIPKART INDIA/CARD **3283	POS65723400	DR	3,122.00		632,189.01
07-03-2023	ATM/CASH WDL/S1AX2801/AXIS ATM RACE COURSE	ATM89341704	DR	5,000.00		627,189.01
07-03-2023	ACH/DEBIT/AMAZON PRIME/SUB27384859	SUB270399	DR	199.00		626,990.01
08-03-2023	UPI/899452988/ZOMATO/zomato@hdfcbank	UPI313473051	DR	643.00		626,347.01
09-03-2023	UPI/760656533/SWIGGY/swiggy@hdfcbank	UPI747095865	DR	514.00		625,833.01
09-03-2023	POS/985228/ANNAPOORNA CBE/CARD **8378	POS52523691	DR	1,533.00		624,300.01
09-03-2023	POS/213382/SHREE ANANDHAAS/CARD **6441	POS63766713	DR	360.00		623,940.01
11-03-2023	UPI/739451093/EATSURE/eatsure@hdfcbank	UPI461785801	DR	294.00		623,646.01
12-03-2023	NEFT/PPF/AC978041755/PPF DEPOSIT	PPF2373569	DR	500.00		623,146.01
13-03-2023	UPI/227232894/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI833883287	DR	1,651.00		621,495.01
13-03-2023	UPI/711975867/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI401860941	DR	3,742.00		617,753.01
13-03-2023	UPI/274310137/SWIGGY/swiggy@hdfcbank	UPI700832118	DR	799.00		616,954.01
13-03-2023	UPI/223651909/RAPIDO/rapido@ybl	UPI969611198	DR	114.00		616,840.01
16-03-2023	ATM/CASH WDL/S1AX9023/AXIS ATM VADAVALLI	ATM35972018	DR	2,000.00		614,840.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-03-2023	POS/754250/MYNTRA INDIA/CARD **3649	POS44941002	DR	3,263.00		611,577.01
17-03-2023	UPI/854965932/EATSURE/eatsure@hdfcbank	UPI819399288	DR	756.00		610,821.01
17-03-2023	BILLPAY/AXIS CREDIT CARD/XXX7525/PAYMENT	CC73801881	DR	32,783.42		578,037.59
18-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9769722851	ELEC679700	DR	3,479.00		574,558.59
19-03-2023	UPI/549267632/INDANE GAS CBE/indane@ybl	UPI878856947	DR	864.00		573,694.59
19-03-2023	UPI/580093446/RAPIDO/rapido@ybl	UPI155381862	DR	288.00		573,406.59
20-03-2023	POS/991663/MEESHO INDIA/CARD **6327	POS24834416	DR	445.00		572,961.59
20-03-2023	POS/893834/AJO INDIA/CARD **2630	POS77275412	DR	759.00		572,202.59
21-03-2023	UPI/754330131/AIRTEL RECHARGE/airtel@paytm	UPI919037058	DR	449.00		571,753.59
24-03-2023	POS/166858/FLIPKART INDIA/CARD **6342	POS70488623	DR	2,612.00		569,141.59
25-03-2023	UPI/185096895/SWIGGY/swiggy@hdfcbank	UPI822014922	DR	738.00		568,403.59
25-03-2023	ATM/CASH WDL/S1SB3018/SBI ATM PEELAMEDU	ATM62386784	DR	2,000.00		566,403.59
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG285777	DR	17.70		566,385.89
27-03-2023	UPI/456536051/SWIGGY/swiggy@hdfcbank	UPI326619918	DR	335.00		566,050.89
27-03-2023	UPI/434104069/RAPIDO/rapido@ybl	UPI470881663	DR	85.00		565,965.89
28-03-2023	POS/335613/MEESHO INDIA/CARD **9067	POS89470809	DR	3,178.00		562,787.89
28-03-2023	UPI/393154058/ZOMATO/zomato@hdfcbank	UPI289211011	DR	280.00		562,507.89
28-03-2023	UPI/250232183/OLA/ola@ybl	UPI753063691	DR	259.00		562,248.89
29-03-2023	NEFT-934694-PSG INDUSTRIES-SALARY MAR	NEFT49539683	CR		178,615.04	740,863.93
30-03-2023	POS/992228/AJO INDIA/CARD **5907	POS12043018	DR	2,021.00		738,842.93
30-03-2023	UPI/954813515/MORE SUPERMARKET/moresupermarket@upi	UPI283751093	DR	1,466.00		737,376.93
30-03-2023	ATM/CASH WDL/S1AX4012/AXIS ATM GANDHIPURAM	ATM20220224	DR	5,000.00		732,376.93
31-03-2023	UPI/925123746/EATSURE/eatsure@hdfcbank	UPI440542153	DR	664.00		731,712.93
31-03-2023	UPI/642928641/RAPIDO/rapido@ybl	UPI163395033	DR	215.00		731,497.93
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT646078	CR		3,840.36	735,338.29
01-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB90203601	NET605553	DR	999.00		734,339.29
01-04-2023	UPI/375373545/INDANE GAS CBE/indane@ybl	UPI195183852	DR	1,051.00		733,288.29
02-04-2023	UPI/459637394/OLA/ola@ybl	UPI648938293	DR	208.00		733,080.29
05-04-2023	UPI/142342320/SWIGGY/swiggy@hdfcbank	UPI253173233	DR	545.00		732,535.29
06-04-2023	UPI/993789553/EATSURE/eatsure@hdfcbank	UPI275769796	DR	298.00		732,237.29
06-04-2023	POS/908134/SREE ANNAPOORNA/CARD **1450	POS21330476	DR	1,395.00		730,842.29
08-04-2023	POS/856811/AJO INDIA/CARD **8759	POS56003897	DR	2,686.00		728,156.29
09-04-2023	ATM/CASH WDL/S1AX3318/AXIS ATM GANAPATHY	ATM70043527	DR	1,000.00		727,156.29
10-04-2023	POS/660875/SREE ANNAPOORNA/CARD **2628	POS84485249	DR	1,785.00		725,371.29
11-04-2023	POS/400969/MEESHO INDIA/CARD **8231	POS81871347	DR	2,714.00		722,657.29
12-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5775402690	ELEC552498	DR	3,017.00		719,640.29
12-04-2023	UPI/267653998/MORE SUPERMARKET/moresupermarket@upi	UPI283743559	DR	3,850.00		715,790.29
12-04-2023	UPI/675766725/OLA/ola@ybl	UPI392273813	DR	214.00		715,576.29
14-04-2023	UPI/326545452/ZOMATO/zomato@hdfcbank	UPI859961251	DR	446.00		715,130.29
15-04-2023	UPI/276309544/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI551873062	DR	2,664.00		712,466.29
15-04-2023	UPI/706876228/SWIGGY/swiggy@hdfcbank	UPI488210170	DR	640.00		711,826.29
15-04-2023	UPI/433051260/OLA/ola@ybl	UPI523485934	DR	282.00		711,544.29
16-04-2023	POS/383150/INDIAN OIL GANDHIPURAM/CARD **1243	FUEL55157890	DR	1,671.00		709,873.29
16-04-2023	UPI/770514540/OLA/ola@ybl	UPI939683399	DR	100.00		709,773.29
18-04-2023	POS/603051/INDIAN OIL GANDHIPURAM/CARD **2256	FUEL32948764	DR	3,108.00		706,665.29
18-04-2023	UPI/854250580/BOOKMYSHOW/bms@axisbank	UPI250165754	DR	918.00		705,747.29
19-04-2023	BILLPAY/AXIS CREDIT CARD/XXX8011/PAYMENT	CC89258874	DR	23,406.76		682,340.53
20-04-2023	NEFT/PPF/AC830551652/PPF DEPOSIT	PPF1202269	DR	500.00		681,840.53
20-04-2023	POS/799313/AJO INDIA/CARD **6176	POS34349758	DR	3,229.00		678,611.53
20-04-2023	POS/277663/FLIPKART INDIA/CARD **7120	POS75292543	DR	2,710.00		675,901.53
20-04-2023	UPI/149117301/EATSURE/eatsure@hdfcbank	UPI983706902	DR	678.00		675,223.53
21-04-2023	UPI/898726784/ZOMATO/zomato@hdfcbank	UPI133357586	DR	585.00		674,638.53
21-04-2023	UPI/727875764/OLA/ola@ybl	UPI490926737	DR	372.00		674,266.53
22-04-2023	UPI/233294814/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI322451121	DR	4,060.00		670,206.53
22-04-2023	UPI/654694236/EATSURE/eatsure@hdfcbank	UPI891032943	DR	435.00		669,771.53
22-04-2023	POS/933632/SREE ANNAPOORNA/CARD **4094	POS42845761	DR	589.00		669,182.53
23-04-2023	UPI/387538886/JIO RECHARGE/jio@paytm	UPI499996828	DR	449.00		668,733.53
27-04-2023	POS/691596/MEESHO INDIA/CARD **5329	POS28418739	DR	986.00		667,747.53
28-04-2023	NEFT-214352-PSG INDUSTRIES-SALARY APR	NEFT28206568	CR		174,153.26	841,900.79
30-04-2023	ATM/CASH WDL/S1AX7325/AXIS ATM AVINASHI ROAD	ATM46124505	DR	5,000.00		836,900.79
30-04-2023	ATM/CASH WDL/S1AX3465/AXIS ATM TRICHY ROAD	ATM74068961	DR	5,000.00		831,900.79
01-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB86619166	NET167429	DR	999.00		830,901.79
01-05-2023	UPI/211796821/MORE SUPERMARKET/moresupermarket@upi	UPI559095100	DR	4,860.00		826,041.79

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-05-2023	ATM/CASH WDL/S1AX1080/AXIS ATM SUNGAM	ATM71655142	DR	2,000.00		824,041.79
02-05-2023	UPI/341177756/UBER/uber@ybl	UPI189450712	DR	206.00		823,835.79
02-05-2023	UPI/337364018/OLA/ola@ybl	UPI614077178	DR	373.00		823,462.79
02-05-2023	UPI/860319625/NETMEDS CBE/netmedscbe@ybl	UPI300982650	DR	342.00		823,120.79
04-05-2023	UPI/518001766/NETMEDS CBE/netmedscbe@ybl	UPI776411066	DR	947.00		822,173.79
05-05-2023	UPI/285514474/SWIGGY/swiggy@hdfcbank	UPI356617173	DR	643.00		821,530.79
06-05-2023	UPI/757396305/ZOMATO/zomato@hdfcbank	UPI451676428	DR	545.00		820,985.79
09-05-2023	UPI/174666167/ZOMATO/zomato@hdfcbank	UPI727157934	DR	773.00		820,212.79
09-05-2023	UPI/831189150/SWIGGY/swiggy@hdfcbank	UPI827747234	DR	753.00		819,459.79
10-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9157617647	ELEC239794	DR	3,492.00		815,967.79
10-05-2023	UPI/943187566/BOOKMYSHOW/bms@axisbank	UPI681392755	DR	821.00		815,146.79
12-05-2023	UPI/241095211/SWIGGY/swiggy@hdfcbank	UPI216181557	DR	259.00		814,887.79
12-05-2023	UPI/483986957/OLA/ola@ybl	UPI932685699	DR	184.00		814,703.79
13-05-2023	UPI/438694848/INDANE GAS CBE/indane@ybl	UPI257941945	DR	859.00		813,844.79
13-05-2023	UPI/524234273/ZOMATO/zomato@hdfcbank	UPI649001704	DR	696.00		813,148.79
13-05-2023	POS/571197/A2B ADYAR ANANDA BHAVAN/CARD **3673	POS64928471	DR	356.00		812,792.79
13-05-2023	UPI/327478330/UBER/uber@ybl	UPI451298002	DR	305.00		812,487.79
14-05-2023	ATM/CASH WDL/S1AX5002/AXIS ATM RACE COURSE	ATM26135048	DR	5,000.00		807,487.79
15-05-2023	UPI/327484499/EATSURE/eatsure@hdfcbank	UPI617848788	DR	464.00		807,023.79
16-05-2023	NEFT/PPF/AC410456894/PPF DEPOSIT	PPF7840156	DR	500.00		806,523.79
16-05-2023	UPI/722047303/UBER/uber@ybl	UPI777706537	DR	207.00		806,316.79
16-05-2023	BILLPAY/AXIS CREDIT CARD/XXX5014/PAYMENT	CC53375008	DR	27,028.16		779,288.63
19-05-2023	UPI/572951311/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI123814613	DR	2,358.00		776,930.63
19-05-2023	UPI/748882609/RECEIVED FROM/friend@upi	UPI381162196	CR		7,742.00	784,672.63
20-05-2023	UPI/568887271/ZOMATO/zomato@hdfcbank	UPI233690435	DR	763.00		783,909.63
21-05-2023	UPI/430648884/SWIGGY/swiggy@hdfcbank	UPI926964234	DR	794.00		783,115.63
22-05-2023	UPI/284408071/RAPIDO/rapido@ybl	UPI760890192	DR	310.00		782,805.63
23-05-2023	UPI/415524010/DMART COIMBATORE/dmartcoimbatore@upi	UPI631567754	DR	3,302.00		779,503.63
23-05-2023	POS/198781/HOTEL ANNAPOORNA/CARD **7869	POS25031577	DR	950.00		778,553.63
24-05-2023	UPI/442632231/AIRTEL RECHARGE/airtel@paytm	UPI412372429	DR	299.00		778,254.63
24-05-2023	POS/655179/MEESHO INDIA/CARD **5179	POS43669502	DR	3,290.00		774,964.63
24-05-2023	POS/194584/MEESHO INDIA/CARD **9645	POS48427122	DR	2,480.00		772,484.63
26-05-2023	POS/616791/AMAZON INDIA/CARD **7689	POS73151637	DR	1,020.00		771,464.63
26-05-2023	UPI/567463500/MEDPLUS CBE/medpluscbe@ybl	UPI646658966	DR	183.00		771,281.63
28-05-2023	UPI/319774400/MORE SUPERMARKET/moresupermarket@upi	UPI314687987	DR	4,244.00		767,037.63
29-05-2023	NEFT-407011-PSG INDUSTRIES-SALARY MAY	NEFT80852128	CR		172,576.30	939,613.93
29-05-2023	UPI/628977104/NILGIRIS CBE/nilgiriscbe@upi	UPI268293437	DR	2,795.00		936,818.93
29-05-2023	UPI/991172693/RAPIDO/rapido@ybl	UPI887162688	DR	229.00		936,589.93
30-05-2023	UPI/890769649/EATSURE/eatsure@hdfcbank	UPI414394956	DR	174.00		936,415.93
01-06-2023	UPI/483436001/SWIGGY/swiggy@hdfcbank	UPI271168241	DR	519.00		935,896.93
02-06-2023	UPI/545851280/EATSURE/eatsure@hdfcbank	UPI229106027	DR	213.00		935,683.93
02-06-2023	POS/329593/HOTEL ANNAPOORNA/CARD **3453	POS96537775	DR	568.00		935,115.93
03-06-2023	POS/438507/MEESHO INDIA/CARD **3919	POS77209421	DR	607.00		934,508.93
03-06-2023	UPI/221338718/SWIGGY/swiggy@hdfcbank	UPI585403198	DR	678.00		933,830.93
03-06-2023	UPI/172414563/RECEIVED FROM/friend@upi	UPI766424135	CR		11,688.00	945,518.93
05-06-2023	NEFT/380861/FAMILY SUPPORT/TRANSFER	NEFT80363720	DR	8,576.00		936,942.93
06-06-2023	UPI/526844821/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI701910718	DR	639.00		936,303.93
07-06-2023	POS/489950/MEESHO INDIA/CARD **5850	POS38819725	DR	23,851.00		912,452.93
07-06-2023	UPI/238136453/SWIGGY/swiggy@hdfcbank	UPI403294740	DR	750.00		911,702.93
09-06-2023	UPI/603623415/SWIGGY/swiggy@hdfcbank	UPI161080413	DR	716.00		910,986.93
09-06-2023	UPI/276465924/RAPIDO/rapido@ybl	UPI924624355	DR	142.00		910,844.93
10-06-2023	ATM/CASH WDL/S1IO8321/IOB ATM SARAVANAMPATTI	ATM45245099	DR	5,000.00		905,844.93
12-06-2023	UPI/834956114/MORE SUPERMARKET/moresupermarket@upi	UPI887783439	DR	2,868.00		902,976.93
13-06-2023	UPI/807409495/SWIGGY/swiggy@hdfcbank	UPI583727116	DR	321.00		902,655.93
14-06-2023	POS/699201/AMAZON INDIA/CARD **2752	POS72613485	DR	1,500.00		901,155.93
15-06-2023	UPI/567415901/SWIGGY/swiggy@hdfcbank	UPI587312182	DR	728.00		900,427.93
15-06-2023	UPI/732078590/UBER/uber@ybl	UPI452324077	DR	223.00		900,204.93
15-06-2023	BILLPAY/AXIS CREDIT CARD/XXX6422/PAYMENT	CC30820814	DR	29,329.29		870,875.64
16-06-2023	POS/696064/MYNTRA INDIA/CARD **6151	POS20958218	DR	1,882.00		868,993.64
16-06-2023	UPI/698833159/RAPIDO/rapido@ybl	UPI751925569	DR	102.00		868,891.64
17-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6435309115	ELEC163406	DR	3,211.00		865,680.64
17-06-2023	UPI/536601386/SWIGGY/swiggy@hdfcbank	UPI411927984	DR	622.00		865,058.64
17-06-2023	UPI/901039322/EATSURE/eatsure@hdfcbank	UPI484782716	DR	736.00		864,322.64



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-06-2023	UPI/890499581/OLA/ola@ybl	UPI553755647	DR	319.00		864,003.64
17-06-2023	UPI/147869053/OLA/ola@ybl	UPI691886433	DR	307.00		863,696.64
18-06-2023	NEFT/PPF/AC662222694/PPF DEPOSIT	PPF9212952	DR	500.00		863,196.64
18-06-2023	UPI/657796643/EATSURE/eatsure@hdfcbank	UPI211467736	DR	548.00		862,648.64
19-06-2023	POS/937315/MEESHO INDIA/CARD **3268	POS79985761	DR	2,456.00		860,192.64
20-06-2023	UPI/220166407/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI283912740	DR	3,937.00		856,255.64
21-06-2023	UPI/264739295/UBER/uber@ybl	UPI975605762	DR	176.00		856,079.64
22-06-2023	UPI/876886252/SWIGGY/swiggy@hdfcbank	UPI294330713	DR	490.00		855,589.64
24-06-2023	UPI/844417040/VI RECHARGE/vi@paytm	UPI521031870	DR	699.00		854,890.64
25-06-2023	UPI/350755692/ZOMATO/zomato@hdfcbank	UPI526927942	DR	256.00		854,634.64
25-06-2023	UPI/867295460/RAPIDO/rapido@ybl	UPI678101078	DR	221.00		854,413.64
26-06-2023	ATM/CASH WDL/S1AX4949/AXIS ATM THUDIYALUR	ATM88879585	DR	3,000.00		851,413.64
27-06-2023	UPI/358632501/EATSURE/eatsure@hdfcbank	UPI611131178	DR	345.00		851,068.64
27-06-2023	UPI/914331704/UBER/uber@ybl	UPI873704802	DR	380.00		850,688.64
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG657641	DR	17.70		850,670.94
28-06-2023	NEFT-744719-PSG INDUSTRIES-SALARY JUN	NEFT89028428	CR		174,582.30	1,025,253.24
28-06-2023	UPI/6411128774/ZOMATO/zomato@hdfcbank	UPI732994065	DR	335.00		1,024,918.24
28-06-2023	UPI/466070602/MEDPLUS CBE/medpluscbe@ybl	UPI224806394	DR	292.00		1,024,626.24
29-06-2023	POS/716206/JUNIOR KUPPANNA/CARD **9081	POS20982084	DR	1,690.00		1,022,936.24
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT304510	CR		5,370.42	1,028,306.66
01-07-2023	POS/478463/INDIAN OIL GANDHIPURAM/CARD **8301	FUEL23848156	DR	2,884.00		1,025,422.66
01-07-2023	UPI/771133257/BOOKMYSHOW/bms@axisbank	UPI734361721	DR	951.00		1,024,471.66
02-07-2023	UPI/171982301/UBER/uber@ybl	UPI928388839	DR	124.00		1,024,347.66
03-07-2023	UPI/645882552/INDANE GAS CBE/indane@ybl	UPI919561501	DR	993.00		1,023,354.66
03-07-2023	UPI/929501047/ZOMATO/zomato@hdfcbank	UPI426274902	DR	185.00		1,023,169.66
04-07-2023	POS/930688/SHREE ANANDHAAS/CARD **2128	POS27064265	DR	1,753.00		1,021,416.66
04-07-2023	UPI/927054862/NETMEDS CBE/netmedscbe@ybl	UPI864871716	DR	648.00		1,020,768.66
06-07-2023	UPI/542900611/EATSURE/eatsure@hdfcbank	UPI180529139	DR	339.00		1,020,429.66
06-07-2023	UPI/564015804/EATSURE/eatsure@hdfcbank	UPI600716760	DR	610.00		1,019,819.66
06-07-2023	ACH/DEBIT/AMAZON PRIME/SUB89682729	SUB254817	DR	149.00		1,019,670.66
07-07-2023	UPI/740689921/EATSURE/eatsure@hdfcbank	UPI597555106	DR	759.00		1,018,911.66
07-07-2023	ATM/CASH WDL/S1AX8572/AXIS ATM KALAPATTI	ATM80563386	DR	3,000.00		1,015,911.66
08-07-2023	UPI/686529350/MORE SUPERMARKET/moresupermarket@upi	UPI685617665	DR	4,559.00		1,011,352.66
08-07-2023	UPI/286002483/ZOMATO/zomato@hdfcbank	UPI293938648	DR	300.00		1,011,052.66
09-07-2023	UPI/464665305/RAPIDO/rapido@ybl	UPI592160868	DR	81.00		1,010,971.66
10-07-2023	NEFT/PPF/AC377236438/PPF DEPOSIT	PPF3296582	DR	500.00		1,010,471.66
10-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7639272011	ELEC902678	DR	1,606.00		1,008,865.66
10-07-2023	UPI/708194320/ZOMATO/zomato@hdfcbank	UPI296110255	DR	687.00		1,008,178.66
11-07-2023	POS/842174/AMAZON INDIA/CARD **4093	POS16589434	DR	654.00		1,007,524.66
11-07-2023	POS/630882/INDIAN OIL GANDHIPURAM/CARD **8772	FUEL79548732	DR	932.00		1,006,592.66
11-07-2023	UPI/537484894/UBER/uber@ybl	UPI944380717	DR	334.00		1,006,258.66
12-07-2023	UPI/588185577/ZOMATO/zomato@hdfcbank	UPI354353068	DR	170.00		1,006,088.66
13-07-2023	UPI/476805659/SWIGGY/swiggy@hdfcbank	UPI776436780	DR	372.00		1,005,716.66
14-07-2023	UPI/969089165/ZOMATO/zomato@hdfcbank	UPI714080736	DR	712.00		1,005,004.66
15-07-2023	UPI/711800963/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI273139938	DR	4,862.00		1,000,142.66
15-07-2023	UPI/252124940/OLA/ola@ybl	UPI431002069	DR	191.00		999,951.66
17-07-2023	POS/826847/MYNTRA INDIA/CARD **4638	POS42332990	DR	410.00		999,541.66
17-07-2023	ATM/CASH WDL/S1SB5313/SBI ATM KALAPATTI	ATM19023257	DR	2,000.00		997,541.66
17-07-2023	UPI/924160399/UBER/uber@ybl	UPI882918489	DR	161.00		997,380.66
18-07-2023	POS/965482/BHARAT PETROLEUM CBE/CARD **6113	FUEL25767602	DR	1,478.00		995,902.66
18-07-2023	ATM/CASH WDL/S1AX1305/AXIS ATM GANAPATHY	ATM16440721	DR	5,000.00		990,902.66
19-07-2023	POS/317541/MEESHO INDIA/CARD **5767	POS46935997	DR	2,275.00		988,627.66
19-07-2023	POS/341157/AMAZON INDIA/CARD **5535	POS66844408	DR	1,723.00		986,904.66
19-07-2023	ATM/CASH WDL/S1CA9331/CANARA ATM UKKADAM	ATM22454659	DR	5,000.00		981,904.66
20-07-2023	POS/771583/INDIAN OIL GANDHIPURAM/CARD **3085	FUEL14823986	DR	2,843.00		979,061.66
21-07-2023	UPI/376817072/JIO RECHARGE/jio@paytm	UPI335518688	DR	699.00		978,362.66
21-07-2023	POS/794737/AJIO INDIA/CARD **1782	POS33729522	DR	730.00		977,632.66
22-07-2023	UPI/975104075/EATSURE/eatsure@hdfcbank	UPI568680477	DR	267.00		977,365.66
22-07-2023	ATM/CASH WDL/S1AX4716/AXIS ATM METTUPALAYAM ROAD	ATM87607068	DR	1,000.00		976,365.66
24-07-2023	POS/217198/JUNIOR KUPPANNA/CARD **7305	POS60630846	DR	722.00		975,643.66
25-07-2023	UPI/620346946/ZOMATO/zomato@hdfcbank	UPI331522959	DR	496.00		975,147.66
25-07-2023	ATM/CASH WDL/S1AX4035/AXIS ATM PEELAMEDU	ATM55224908	DR	5,000.00		970,147.66
27-07-2023	UPI/804050069/UBER/uber@ybl	UPI260098183	DR	88.00		970,059.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-07-2023	NEFT-873741-PSG INDUSTRIES-SALARY JUL	NEFT46744190	CR		182,050.63	1,152,110.29
28-07-2023	UPI/720429010/DMART COIMBATORE/dmartcoimbatore@upi	UPI371076612	DR	1,927.00		1,150,183.29
28-07-2023	UPI/958122786/OLA/ola@ybl	UPI858206029	DR	231.00		1,149,952.29
28-07-2023	UPI/346986382/RAPIDO/rapido@ybl	UPI108682592	DR	396.00		1,149,556.29
29-07-2023	UPI/850376907/DMART COIMBATORE/dmartcoimbatore@upi	UPI517717386	DR	4,181.00		1,145,375.29
29-07-2023	UPI/178416738/ZOMATO/zomato@hdfcbank	UPI318931765	DR	644.00		1,144,731.29
30-07-2023	POS/635387/SHREE ANANDHAAS/CARD **2688	POS55278115	DR	390.00		1,144,341.29
01-08-2023	UPI/891614702/SWIGGY/swiggy@hdfcbank	UPI427121231	DR	318.00		1,144,023.29
02-08-2023	ATM/CASH WDL/S1AX8148/AXIS ATM TRICHY ROAD	ATM47360027	DR	1,000.00		1,143,023.29
03-08-2023	ACH/DEBIT/AMAZON PRIME/SUB17184844	SUB367024	DR	149.00		1,142,874.29
04-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB85718514	NET368992	DR	799.00		1,142,075.29
04-08-2023	NEFT/897285/FAMILY SUPPORT/TRANSFER	NEFT11067313	DR	11,072.00		1,131,003.29
07-08-2023	UPI/833210211/ZOMATO/zomato@hdfcbank	UPI982638308	DR	735.00		1,130,268.29
09-08-2023	UPI/383598297/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI294754815	DR	4,355.00		1,125,913.29
10-08-2023	NEFT/PPF/AC381354393/PPF DEPOSIT	PPF8971625	DR	500.00		1,125,413.29
10-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4273100575	ELEC359484	DR	1,603.00		1,123,810.29
10-08-2023	POS/249119/AJIO INDIA/CARD **7414	POS62391212	DR	2,682.00		1,121,128.29
10-08-2023	UPI/188839023/NILGIRIS CBE/nilgiriscbe@upi	UPI739937829	DR	3,203.00		1,117,925.29
10-08-2023	UPI/462964817/OLA/ola@ybl	UPI572618651	DR	94.00		1,117,831.29
14-08-2023	ATM/CASH WDL/S1IO4578/IOB ATM HOPES COLLEGE	ATM84248213	DR	2,000.00		1,115,831.29
15-08-2023	ATM/CASH WDL/S1AX6165/AXIS ATM SARAVANAMPATTI	ATM39629763	DR	5,000.00		1,110,831.29
16-08-2023	POS/947217/AJIO INDIA/CARD **5173	POS33117490	DR	3,788.00		1,107,043.29
17-08-2023	UPI/565414725/SWIGGY/swiggy@hdfcbank	UPI304252022	DR	209.00		1,106,834.29
19-08-2023	POS/394166/AMAZON INDIA/CARD **5767	POS54112680	DR	2,958.00		1,103,876.29
19-08-2023	UPI/907612950/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI591137614	DR	3,845.00		1,100,031.29
19-08-2023	ATM/CASH WDL/S1IO3819/IOB ATM RS PURAM	ATM70957002	DR	10,000.00		1,090,031.29
20-08-2023	UPI/874997047/INDANE GAS CBE/indane@ybl	UPI605245270	DR	920.00		1,089,111.29
20-08-2023	UPI/676024032/OLA/ola@ybl	UPI884985448	DR	364.00		1,088,747.29
21-08-2023	UPI/199309634/ZOMATO/zomato@hdfcbank	UPI975145738	DR	665.00		1,088,082.29
25-08-2023	UPI/610259264/JIO RECHARGE/jio@paytm	UPI195063550	DR	399.00		1,087,683.29
25-08-2023	UPI/289602030/SWIGGY/swiggy@hdfcbank	UPI493764397	DR	268.00		1,087,415.29
25-08-2023	POS/808271/HOTEL ANNAPOORNA/CARD **2903	POS77763190	DR	686.00		1,086,729.29
25-08-2023	UPI/454214342/RECEIVED FROM/friend@upi	UPI930968612	CR		12,931.00	1,099,660.29
28-08-2023	UPI/903858817/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI488663140	DR	4,128.00		1,095,532.29
29-08-2023	ATM/CASH WDL/S1AX4635/AXIS ATM KALAPATTI	ATM63087967	DR	3,000.00		1,092,532.29
30-08-2023	POS/319034/MYNTRA INDIA/CARD **9085	POS35455436	DR	15,605.00		1,076,927.29
30-08-2023	POS/423502/MYNTRA INDIA/CARD **6102	POS27465041	DR	1,401.00		1,075,526.29
30-08-2023	UPI/811955311/NILGIRIS CBE/nilgiriscbe@upi	UPI177614731	DR	2,698.00		1,072,828.29
31-08-2023	POS/935055/FLIPKART INDIA/CARD **9588	POS36628419	DR	1,274.00		1,071,554.29
31-08-2023	UPI/666451085/NETMEDS CBE/netmedscbe@ybl	UPI383839408	DR	262.00		1,071,292.29
01-09-2023	NEFT-320496-PSG INDUSTRIES-SALARY AUG	NEFT44082890	CR		177,874.76	1,249,167.05
02-09-2023	ATM/CASH WDL/S1AX5602/AXIS ATM PEELAMEDU	ATM72009708	DR	2,000.00		1,247,167.05
02-09-2023	UPI/239323323/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI899421364	DR	322.00		1,246,845.05
03-09-2023	POS/959764/MYNTRA INDIA/CARD **1819	POS88842154	DR	2,111.00		1,244,734.05
03-09-2023	UPI/814849145/DMART COIMBATORE/dmartcoimbatore@upi	UPI671832090	DR	1,971.00		1,242,763.05
03-09-2023	UPI/713764113/EATSURE/eatsure@hdfcbank	UPI589973140	DR	480.00		1,242,283.05
03-09-2023	POS/871527/SREE ANNAPOORNA/CARD **5142	POS72911682	DR	970.00		1,241,313.05
04-09-2023	UPI/284061809/UBER/uber@ybl	UPI678143730	DR	177.00		1,241,136.05
05-09-2023	UPI/510221380/OLA/ola@ybl	UPI104490221	DR	108.00		1,241,028.05
06-09-2023	UPI/134880297/ZOMATO/zomato@hdfcbank	UPI932956076	DR	206.00		1,240,822.05
07-09-2023	UPI/572733526/DMART COIMBATORE/dmartcoimbatore@upi	UPI399228943	DR	1,454.00		1,239,368.05
09-09-2023	UPI/451251732/UBER/uber@ybl	UPI450426476	DR	190.00		1,239,178.05
10-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB20092280	NET925333	DR	999.00		1,238,179.05
10-09-2023	POS/344732/AJIO INDIA/CARD **5620	POS22207777	DR	3,640.00		1,234,539.05
10-09-2023	UPI/865012632/MORE SUPERMARKET/moresupermarket@upi	UPI788009893	DR	3,770.00		1,230,769.05
13-09-2023	POS/578594/FLIPKART INDIA/CARD **5725	POS45157016	DR	2,757.00		1,228,012.05
15-09-2023	UPI/627106117/INDANE GAS CBE/indane@ybl	UPI700198411	DR	1,023.00		1,226,989.05
15-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX7763/PAYMENT	CC47456389	DR	22,596.51		1,204,392.54
16-09-2023	POS/574421/AMAZON INDIA/CARD **2472	POS18989549	DR	562.00		1,203,830.54
16-09-2023	UPI/596730547/ZOMATO/zomato@hdfcbank	UPI536346215	DR	258.00		1,203,572.54
18-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2327244838	ELEC294683	DR	1,568.00		1,202,004.54
18-09-2023	UPI/924693945/MEDPLUS CBE/medpluscbe@ybl	UPI255430422	DR	323.00		1,201,681.54
18-09-2023	UPI/260677864/NETMEDS CBE/netmedscbe@ybl	UPI995718202	DR	128.00		1,201,553.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-09-2023	POS/207224/AJIO INDIA/CARD **8037	POS66920784	DR	1,649.00		1,199,904.54
20-09-2023	NEFT/PPF/AC382937022/PPF DEPOSIT	PPF8290106	DR	500.00		1,199,404.54
20-09-2023	ATM/CASH WDL/S1AX4390/AXIS ATM GANDHIPURAM	ATM93842409	DR	5,000.00		1,194,404.54
24-09-2023	UPI/968797126/AIRTEL RECHARGE/airtel@paytm	UPI938615079	DR	399.00		1,194,005.54
24-09-2023	POS/208193/MYNTRA INDIA/CARD **4725	POS55612617	DR	649.00		1,193,356.54
24-09-2023	UPI/251622670/UBER/uber@ybl	UPI873710320	DR	249.00		1,193,107.54
25-09-2023	UPI/657792832/ZOMATO/zomato@hdfcbank	UPI904546275	DR	496.00		1,192,611.54
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG736396	DR	17.70		1,192,593.84
26-09-2023	UPI/978447392/EATSURE/eatsure@hdfcbank	UPI470294744	DR	435.00		1,192,158.84
27-09-2023	UPI/152478631/ZOMATO/zomato@hdfcbank	UPI746804361	DR	490.00		1,191,668.84
27-09-2023	ATM/CASH WDL/S1IC6106/CICI ATM TRICHY ROAD	ATM61554411	DR	1,000.00		1,190,668.84
28-09-2023	UPI/979499248/SWIGGY/swiggy@hdfcbank	UPI606929082	DR	427.00		1,190,241.84
30-09-2023	NEFT-711637-PSG INDUSTRIES-SALARY SEP	NEFT23083182	CR		179,096.38	1,369,338.22
30-09-2023	ATM/CASH WDL/S1AX6559/AXIS ATM GANDHIPURAM	ATM42651359	DR	2,000.00		1,367,338.22
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT936985	CR		7,178.53	1,374,516.75
01-10-2023	UPI/330975289/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI361335896	DR	4,459.00		1,370,057.75
01-10-2023	ATM/CASH WDL/S1IC7055/CICI ATM METTUPALAYAM ROAD	ATM64691225	DR	5,000.00		1,365,057.75
02-10-2023	POS/713295/AMAZON INDIA/CARD **9260	POS92798204	DR	850.00		1,364,207.75
02-10-2023	UPI/677914192/MORE SUPERMARKET/moresupermarket@upi	UPI238174174	DR	4,697.00		1,359,510.75
03-10-2023	UPI/644957082/SWIGGY/swiggy@hdfcbank	UPI238349684	DR	205.00		1,359,305.75
05-10-2023	UPI/392962474/ZOMATO/zomato@hdfcbank	UPI713500322	DR	231.00		1,359,074.75
06-10-2023	POS/482176/AJIO INDIA/CARD **5704	POS44554444	DR	2,362.00		1,356,712.75
06-10-2023	UPI/181246697/SWIGGY/swiggy@hdfcbank	UPI172841065	DR	212.00		1,356,500.75
06-10-2023	ATM/CASH WDL/S1IO6537/IOB ATM TRICHY ROAD	ATM51929243	DR	1,000.00		1,355,500.75
07-10-2023	UPI/129707879/EATSURE/eatsure@hdfcbank	UPI974286872	DR	733.00		1,354,767.75
07-10-2023	ATM/CASH WDL/S1AX7394/AXIS ATM SARAVANAMPATTI	ATM31115480	DR	1,000.00		1,353,767.75
08-10-2023	UPI/742459483/SWIGGY/swiggy@hdfcbank	UPI215081611	DR	301.00		1,353,466.75
08-10-2023	UPI/708613103/EATSURE/eatsure@hdfcbank	UPI846230771	DR	423.00		1,353,043.75
09-10-2023	UPI/564376379/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI500027325	DR	2,805.00		1,350,238.75
10-10-2023	POS/462044/MEESHO INDIA/CARD **1658	POS14030752	DR	2,365.00		1,347,873.75
12-10-2023	UPI/265443208/OLA/ola@ybl	UPI295181361	DR	112.00		1,347,761.75
14-10-2023	POS/133283/INDIAN OIL GANDHIPURAM/CARD **6537	FUEL86170740	DR	1,559.00		1,346,202.75
15-10-2023	NEFT/PPF/AC851303285/PPF DEPOSIT	PPF7181744	DR	500.00		1,345,702.75
15-10-2023	UPI/169998855/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI587793324	DR	3,214.00		1,342,488.75
16-10-2023	ATM/CASH WDL/S1IO3870/IOB ATM PEELAMEDU	ATM82393944	DR	5,000.00		1,337,488.75
17-10-2023	POS/918910/MEESHO INDIA/CARD **5784	POS36655970	DR	3,538.00		1,333,950.75
18-10-2023	POS/192192/SHELL TRICHY ROAD/CARD **2142	FUEL14786492	DR	1,239.00		1,332,711.75
19-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6830923250	ELEC781610	DR	1,545.00		1,331,166.75
19-10-2023	UPI/802199360/SWIGGY/swiggy@hdfcbank	UPI837523529	DR	331.00		1,330,835.75
20-10-2023	UPI/129386107/SWIGGY/swiggy@hdfcbank	UPI801769867	DR	679.00		1,330,156.75
20-10-2023	ATM/CASH WDL/S1SB3693/SBI ATM SAIBABA COLONY	ATM88248981	DR	5,000.00		1,325,156.75
21-10-2023	POS/997984/HP PETROL RS PURAM/CARD **1114	FUEL94379243	DR	3,264.00		1,321,892.75
22-10-2023	UPI/481518830/NILGIRIS CBE/nilgiriscbe@upi	UPI462244226	DR	1,427.00		1,320,465.75
22-10-2023	UPI/775151924/ZOMATO/zomato@hdfcbank	UPI509240170	DR	692.00		1,319,773.75
22-10-2023	UPI/643940612/EATSURE/eatsure@hdfcbank	UPI387505121	DR	414.00		1,319,359.75
22-10-2023	UPI/690645168/SWIGGY/swiggy@hdfcbank	UPI374370061	DR	673.00		1,318,686.75
23-10-2023	UPI/480220417/JIO RECHARGE/jio@paytm	UPI566829897	DR	449.00		1,318,237.75
23-10-2023	POS/783690/SREE ANNAPOORNA/CARD **9662	POS40379870	DR	1,067.00		1,317,170.75
24-10-2023	UPI/847444761/ZOMATO/zomato@hdfcbank	UPI742081969	DR	261.00		1,316,909.75
25-10-2023	UPI/151772651/SWIGGY/swiggy@hdfcbank	UPI603426906	DR	150.00		1,316,759.75
25-10-2023	ATM/CASH WDL/S1AX5370/AXIS ATM GANDHIPURAM	ATM60336176	DR	2,000.00		1,314,759.75
26-10-2023	UPI/877670653/UBER/uber@ybl	UPI330605521	DR	93.00		1,314,666.75
27-10-2023	POS/777711/SHREE ANANDHAAS/CARD **3563	POS65973377	DR	352.00		1,314,314.75
29-10-2023	NEFT-796583-PSG INDUSTRIES-SALARY OCT	NEFT74190777	CR		181,855.02	1,496,169.77
29-10-2023	UPI/727435429/SWIGGY/swiggy@hdfcbank	UPI542666014	DR	673.00		1,495,496.77
29-10-2023	POS/123450/SREE ANNAPOORNA/CARD **2144	POS93372774	DR	1,744.00		1,493,752.77
29-10-2023	POS/312229/HP PETROL RS PURAM/CARD **9506	FUEL34558435	DR	2,724.00		1,491,028.77
30-10-2023	UPI/919486730/SWIGGY/swiggy@hdfcbank	UPI508846209	DR	208.00		1,490,820.77
01-11-2023	POS/775929/INDIAN OIL GANDHIPURAM/CARD **6859	FUEL35953931	DR	2,265.00		1,488,555.77
01-11-2023	POS/759072/INDIAN OIL GANDHIPURAM/CARD **8826	FUEL14229768	DR	2,565.00		1,485,990.77
02-11-2023	UPI/485566518/OLA/ola@ybl	UPI458528000	DR	295.00		1,485,695.77
04-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB84815971	NET376939	DR	799.00		1,484,896.77
04-11-2023	ATM/CASH WDL/S1AX9194/AXIS ATM GANAPATHY	ATM12359791	DR	2,000.00		1,482,896.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2023	UPI/806962841/RAPIDO/rapido@ybl	UPI537245218	DR	244.00		1,482,652.77
05-11-2023	ATM/CASH WDL/S1AX6513/AXIS ATM SINGANALLUR	ATM49868036	DR	1,000.00		1,481,652.77
06-11-2023	UPI/869447378/ZOMATO/zomato@hdfcbank	UPI334579828	DR	722.00		1,480,930.77
07-11-2023	UPI/411212122/ZOMATO/zomato@hdfcbank	UPI954305503	DR	422.00		1,480,508.77
08-11-2023	UPI/407975732/ZOMATO/zomato@hdfcbank	UPI820578717	DR	732.00		1,479,776.77
09-11-2023	UPI/931865742/OLA/ola@ybl	UPI662991407	DR	159.00		1,479,617.77
10-11-2023	POS/389687/MYNTRA INDIA/CARD **5355	POS51991975	DR	1,275.00		1,478,342.77
10-11-2023	UPI/342820495/ZOMATO/zomato@hdfcbank	UPI876476271	DR	777.00		1,477,565.77
11-11-2023	POS/200110/MYNTRA INDIA/CARD **8769	POS79084563	DR	3,785.00		1,473,780.77
11-11-2023	UPI/474394672/SWIGGY/swiggy@hdfcbank	UPI433620608	DR	774.00		1,473,006.77
11-11-2023	UPI/119372603/EATSURE/eatsure@hdfcbank	UPI915832863	DR	466.00		1,472,540.77
11-11-2023	UPI/350370426/SWIGGY/swiggy@hdfcbank	UPI550997581	DR	577.00		1,471,963.77
12-11-2023	NEFT/PPF/AC397207646/PPF DEPOSIT	PPF4100778	DR	500.00		1,471,463.77
13-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4883144394	ELEC623982	DR	1,573.00		1,469,890.77
13-11-2023	UPI/439603396/INDANE GAS CBE/indane@ybl	UPI119989028	DR	975.00		1,468,915.77
13-11-2023	POS/233399/MYNTRA INDIA/CARD **5932	POS83315593	DR	1,769.00		1,467,146.77
13-11-2023	UPI/658710106/ZOMATO/zomato@hdfcbank	UPI570381073	DR	508.00		1,466,638.77
14-11-2023	UPI/295550307/OLA/ola@ybl	UPI852457263	DR	152.00		1,466,486.77
15-11-2023	UPI/827878945/AIRTEL RECHARGE/airtel@paytm	UPI982883814	DR	299.00		1,466,187.77
15-11-2023	UPI/463367540/SWIGGY/swiggy@hdfcbank	UPI135892591	DR	717.00		1,465,470.77
16-11-2023	POS/654685/AJO INDIA/CARD **6592	POS29300593	DR	1,819.00		1,463,651.77
16-11-2023	UPI/918881066/SWIGGY/swiggy@hdfcbank	UPI562012684	DR	568.00		1,463,083.77
17-11-2023	POS/522093/INDIAN OIL AVINASHI RD/CARD **5340	FUEL43434935	DR	2,777.00		1,460,306.77
18-11-2023	ATM/CASH WDL/S1AX7487/AXIS ATM TOWN HALL	ATM62464378	DR	5,000.00		1,455,306.77
19-11-2023	UPI/922938884/SWIGGY/swiggy@hdfcbank	UPI405998796	DR	778.00		1,454,528.77
20-11-2023	UPI/790376443/ZOMATO/zomato@hdfcbank	UPI396439472	DR	305.00		1,454,223.77
20-11-2023	UPI/495116505/EATSURE/eatsure@hdfcbank	UPI891253354	DR	445.00		1,453,778.77
21-11-2023	POS/855786/FLIPKART INDIA/CARD **9134	POS93842255	DR	3,083.00		1,450,695.77
21-11-2023	POS/823715/MYNTRA INDIA/CARD **7319	POS57629681	DR	1,307.00		1,449,388.77
21-11-2023	UPI/661462476/OLA/ola@ybl	UPI490586329	DR	304.00		1,449,084.77
22-11-2023	UPI/297445480/SWIGGY/swiggy@hdfcbank	UPI379240137	DR	699.00		1,448,385.77
23-11-2023	UPI/900762442/RAPIDO/rapido@ybl	UPI928291918	DR	156.00		1,448,229.77
24-11-2023	ATM/CASH WDL/S1AX2333/AXIS ATM SUNGAM	ATM78735312	DR	5,000.00		1,443,229.77
25-11-2023	POS/336708/MYNTRA INDIA/CARD **8528	POS70517861	DR	718.00		1,442,511.77
25-11-2023	UPI/240250298/EATSURE/eatsure@hdfcbank	UPI109012023	DR	599.00		1,441,912.77
27-11-2023	UPI/552326196/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI163932939	DR	2,977.00		1,438,935.77
27-11-2023	ATM/CASH WDL/S1SB7965/SBI ATM KALAPATTI	ATM24239047	DR	2,000.00		1,436,935.77
27-11-2023	UPI/512462091/RAPIDO/rapido@ybl	UPI973135321	DR	302.00		1,436,633.77
28-11-2023	UPI/375051720/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI870855182	DR	2,135.00		1,434,498.77
30-11-2023	POS/118766/SHREE ANANDHAAS/CARD **3901	POS66411245	DR	1,395.00		1,433,103.77
01-12-2023	NEFT-651893-PSG INDUSTRIES-SALARY NOV	NEFT25437461	CR		176,997.15	1,610,100.92
04-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB60738994	NET827952	DR	1,199.00		1,608,901.92
04-12-2023	UPI/625288586/SWIGGY/swiggy@hdfcbank	UPI475939933	DR	395.00		1,608,506.92
04-12-2023	ATM/CASH WDL/S1IO1456/IOB ATM TOWN HALL	ATM65967513	DR	10,000.00		1,598,506.92
05-12-2023	POS/890387/SHREE ANANDHAAS/CARD **3399	POS41839897	DR	299.00		1,598,207.92
05-12-2023	UPI/516720341/MEDPLUS CBE/medpluscbe@ybl	UPI911244617	DR	274.00		1,597,933.92
06-12-2023	NEFT/978955/FAMILY SUPPORT/TRANSFER	NEFT49623963	DR	10,160.00		1,587,773.92
06-12-2023	UPI/817148320/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI943339296	DR	134.00		1,587,639.92
09-12-2023	POS/792293/MEESHO INDIA/CARD **1493	POS54561342	DR	1,411.00		1,586,228.92
10-12-2023	POS/664734/SHREE ANANDHAAS/CARD **7803	POS69060349	DR	1,584.00		1,584,644.92
13-12-2023	UPI/330407539/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI957715625	DR	3,771.00		1,580,873.92
13-12-2023	UPI/639431184/SWIGGY/swiggy@hdfcbank	UPI624666506	DR	673.00		1,580,200.92
14-12-2023	UPI/446588610/SWIGGY/swiggy@hdfcbank	UPI820234062	DR	701.00		1,579,499.92
14-12-2023	ATM/CASH WDL/S1AX8458/AXIS ATM THUDIYALUR	ATM90285125	DR	10,000.00		1,569,499.92
15-12-2023	NEFT/PPF/AC146999998/PPF DEPOSIT	PPF8157525	DR	500.00		1,568,999.92
15-12-2023	POS/370824/AJO INDIA/CARD **9467	POS17255344	DR	2,697.00		1,566,302.92
15-12-2023	ATM/CASH WDL/S1IO1489/IOB ATM THUDIYALUR	ATM88312212	DR	3,000.00		1,563,302.92
16-12-2023	UPI/267405129/NILGIRIS CBE/nilgiriscbe@upi	UPI670927518	DR	2,706.00		1,560,596.92
16-12-2023	UPI/484300708/EATSURE/eatsure@hdfcbank	UPI747867815	DR	157.00		1,560,439.92
16-12-2023	UPI/508402225/RAPIDO/rapido@ybl	UPI728509714	DR	392.00		1,560,047.92
17-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4067920475	ELEC196529	DR	1,762.00		1,558,285.92
17-12-2023	UPI/353974281/BOOKMYSHOW/bms@axisbank	UPI438125094	DR	391.00		1,557,894.92
19-12-2023	UPI/203409631/UBER/uber@ybl	UPI778306607	DR	198.00		1,557,696.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2023	UPI/241739068/OLA/ola@ybl	UPI181403451	DR	239.00		1,557,457.92
22-12-2023	UPI/537197740/NETMEDS CBE/netmedscbe@ybl	UPI241145160	DR	757.00		1,556,700.92
23-12-2023	POS/315221/MYNTRA INDIA/CARD **7752	POS80504020	DR	2,488.00		1,554,212.92
25-12-2023	UPI/119300282/VI RECHARGE/vi@paytm	UPI312855464	DR	399.00		1,553,813.92
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG596183	DR	17.70		1,553,796.22
26-12-2023	UPI/522711032/EATSURE/eatsure@hdfcbank	UPI700693100	DR	680.00		1,553,116.22
26-12-2023	UPI/597233323/UBER/uber@ybl	UPI252493136	DR	351.00		1,552,765.22
27-12-2023	POS/965425/HOTEL ANNAPOORNA/CARD **8470	POS80091895	DR	408.00		1,552,357.22
29-12-2023	ATM/CASH WDL/S1AX5192/AXIS ATM SARAVANAMPATTI	ATM20354817	DR	2,000.00		1,550,357.22
29-12-2023	UPI/643922913/UBER/uber@ybl	UPI929974374	DR	341.00		1,550,016.22
30-12-2023	POS/762484/MEESHO INDIA/CARD **3439	POS84177134	DR	2,620.00		1,547,396.22
30-12-2023	POS/747141/INDIAN OIL AVINASHI RD/CARD **3803	FUEL85964316	DR	1,129.00		1,546,267.22
30-12-2023	POS/342340/HP PETROL RS PURAM/CARD **2617	FUEL48888885	DR	1,879.00		1,544,388.22
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT130707	CR		9,042.57	1,553,430.79
01-01-2024	NEFT-118107-PSG INDUSTRIES-SALARY DEC	NEFT72182053	CR		178,006.38	1,731,437.17
01-01-2024	ATM/CASH WDL/S1AX1284/AXIS ATM PEELAMEDU	ATM90268954	DR	2,000.00		1,729,437.17
01-01-2024	UPI/857157989/RAPIDO/rapido@ybl	UPI367902246	DR	126.00		1,729,311.17
03-01-2024	UPI/385198745/UBER/uber@ybl	UPI455867397	DR	82.00		1,729,229.17
04-01-2024	POS/499318/MEESHO INDIA/CARD **6745	POS46905158	DR	3,340.00		1,725,889.17
04-01-2024	UPI/811861201/SWIGGY/swiggy@hdfcbank	UPI498862162	DR	159.00		1,725,730.17
04-01-2024	ATM/CASH WDL/S1SB3910/SBI ATM GANAPATHY	ATM34817911	DR	1,000.00		1,724,730.17
05-01-2024	UPI/718949576/SWIGGY/swiggy@hdfcbank	UPI296814651	DR	350.00		1,724,380.17
06-01-2024	UPI/956459527/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI198872108	DR	3,897.00		1,720,483.17
07-01-2024	UPI/708771907/DMART COIMBATORE/dmartcoimbatore@upi	UPI544942946	DR	1,305.00		1,719,178.17
07-01-2024	UPI/637103136/EATSURE/eatsure@hdfcbank	UPI104141406	DR	675.00		1,718,503.17
08-01-2024	POS/574726/AMAZON INDIA/CARD **9690	POS11857769	DR	1,247.00		1,717,256.17
08-01-2024	UPI/413545493/EATSURE/eatsure@hdfcbank	UPI595695108	DR	684.00		1,716,572.17
10-01-2024	UPI/114026563/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI381106558	DR	1,433.00		1,715,139.17
10-01-2024	POS/470052/KOVAI BIRIYANI/CARD **3985	POS51851879	DR	324.00		1,714,815.17
12-01-2024	UPI/379123272/UBER/uber@ybl	UPI726158993	DR	326.00		1,714,489.17
12-01-2024	NEFT/391422/HEALTH INSURANCE/PREMIUM	INS37987042	DR	28,768.00		1,685,721.17
12-01-2024	ACH/DEBIT/NETFLIX/SUB18351361	SUB880663	DR	299.00		1,685,422.17
13-01-2024	UPI/590433010/SWIGGY/swiggy@hdfcbank	UPI702403193	DR	407.00		1,685,015.17
14-01-2024	NEFT/PPF/AC591894099/PPF DEPOSIT	PPF2946698	DR	500.00		1,684,515.17
14-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5338182780	ELEC825603	DR	1,462.00		1,683,053.17
15-01-2024	UPI/862511382/EATSURE/eatsure@hdfcbank	UPI550826317	DR	367.00		1,682,686.17
15-01-2024	UPI/462756668/EATSURE/eatsure@hdfcbank	UPI889781859	DR	242.00		1,682,444.17
15-01-2024	ATM/CASH WDL/S1IO5467/IOB ATM TOWN HALL	ATM73302114	DR	3,000.00		1,679,444.17
16-01-2024	POS/554420/AJO INDIA/CARD **1568	POS71734176	DR	918.00		1,678,526.17
16-01-2024	UPI/470044409/OLA/ola@ybl	UPI562362523	DR	171.00		1,678,355.17
16-01-2024	UPI/501696868/RECEIVED FROM/friend@upi	UPI525991688	CR		6,999.00	1,685,354.17
17-01-2024	UPI/930194054/INDANE GAS CBE/indane@ybl	UPI179279485	DR	886.00		1,684,468.17
17-01-2024	UPI/641638719/ZOMATO/zomato@hdfcbank	UPI116390902	DR	482.00		1,683,986.17
17-01-2024	ATM/CASH WDL/S1IC7315/ICICI ATM RACE COURSE	ATM59435600	DR	2,000.00		1,681,986.17
18-01-2024	UPI/669493852/SWIGGY/swiggy@hdfcbank	UPI851332396	DR	683.00		1,681,303.17
19-01-2024	UPI/212888602/EATSURE/eatsure@hdfcbank	UPI306612434	DR	578.00		1,680,725.17
20-01-2024	UPI/508392277/EATSURE/eatsure@hdfcbank	UPI800416730	DR	615.00		1,680,110.17
21-01-2024	UPI/675683452/EATSURE/eatsure@hdfcbank	UPI727128609	DR	401.00		1,679,709.17
21-01-2024	POS/722747/KOVAI BIRIYANI/CARD **6631	POS98434667	DR	952.00		1,678,757.17
22-01-2024	UPI/564060858/JIO RECHARGE/jio@paytm	UPI820567161	DR	449.00		1,678,308.17
22-01-2024	UPI/331526180/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI405282090	DR	1,593.00		1,676,715.17
23-01-2024	UPI/479983865/ZOMATO/zomato@hdfcbank	UPI228029191	DR	761.00		1,675,954.17
25-01-2024	POS/813537/MEESHO INDIA/CARD **8358	POS25612525	DR	2,586.00		1,673,368.17
25-01-2024	UPI/440498486/EATSURE/eatsure@hdfcbank	UPI850405234	DR	489.00		1,672,879.17
26-01-2024	UPI/812960682/SWIGGY/swiggy@hdfcbank	UPI319169257	DR	517.00		1,672,362.17
28-01-2024	UPI/160971769/RAPIDO/rapido@ybl	UPI781556498	DR	297.00		1,672,065.17
31-01-2024	POS/295186/FLIPKART INDIA/CARD **4512	POS86560608	DR	18,203.00		1,653,862.17
01-02-2024	NEFT-383968-PSG INDUSTRIES-SALARY JAN	NEFT66531029	CR		195,388.71	1,849,250.88
01-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35061431	NET959304	DR	799.00		1,848,451.88
01-02-2024	UPI/210969702/EATSURE/eatsure@hdfcbank	UPI346637782	DR	526.00		1,847,925.88
01-02-2024	UPI/824244093/EATSURE/eatsure@hdfcbank	UPI595686810	DR	242.00		1,847,683.88
02-02-2024	POS/644372/FLIPKART INDIA/CARD **6137	POS49864429	DR	2,025.00		1,845,658.88
04-02-2024	POS/892349/HOTEL ANNAPOORNA/CARD **2944	POS94815451	DR	1,185.00		1,844,473.88



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-02-2024	POS/182682/INDIAN OIL AVINASHI RD/CARD **8866	FUEL30622641	DR	1,822.00		1,842,651.88
06-02-2024	POS/982412/AMAZON INDIA/CARD **8836	POS49690556	DR	2,485.00		1,840,166.88
08-02-2024	UPI/558171303/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI126236481	DR	1,663.00		1,838,503.88
10-02-2024	UPI/501815141/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI464452309	DR	4,159.00		1,834,344.88
11-02-2024	POS/557069/AMAZON INDIA/CARD **8127	POS92051598	DR	3,400.00		1,830,944.88
11-02-2024	UPI/499794480/UBER/uber@ybl	UPI206756310	DR	289.00		1,830,655.88
11-02-2024	ACH/DEBIT/NETFLIX/SUB15109997	SUB844470	DR	149.00		1,830,506.88
12-02-2024	POS/401244/INDIAN OIL AVINASHI RD/CARD **5038	FUEL34215156	DR	1,476.00		1,829,030.88
12-02-2024	ATM/CASH WDL/S1AX4927/AXIS ATM KALAPATTI	ATM40007646	DR	5,000.00		1,824,030.88
13-02-2024	NEFT/PPF/AC713097688/PPF DEPOSIT	PPF9946219	DR	500.00		1,823,530.88
13-02-2024	UPI/163165579/SWIGGY/swiggy@hdfcbank	UPI719628297	DR	610.00		1,822,920.88
14-02-2024	UPI/998346505/ZOMATO/zomato@hdfcbank	UPI816468435	DR	489.00		1,822,431.88
15-02-2024	POS/302700/MYNTRA INDIA/CARD **9423	POS97912666	DR	2,186.00		1,820,245.88
15-02-2024	BILLPAY/AXIS CREDIT CARD/XXX8994/PAYMENT	CC19555439	DR	25,667.14		1,794,578.74
16-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8793342624	ELEC880103	DR	1,457.00		1,793,121.74
16-02-2024	ATM/CASH WDL/S1AX7779/AXIS ATM SARAVANAMPATTI	ATM38004786	DR	3,000.00		1,790,121.74
17-02-2024	UPI/819637323/RECEIVED FROM/friend@upi	UPI297742931	CR		14,027.00	1,804,148.74
18-02-2024	UPI/896849345/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI514436382	DR	1,940.00		1,802,208.74
18-02-2024	UPI/711417099/ZOMATO/zomato@hdfcbank	UPI599380140	DR	780.00		1,801,428.74
18-02-2024	UPI/289620334/ZOMATO/zomato@hdfcbank	UPI970013717	DR	487.00		1,800,941.74
18-02-2024	ATM/CASH WDL/S1AX5907/AXIS ATM RACE COURSE	ATM98183552	DR	5,000.00		1,795,941.74
18-02-2024	UPI/483082156/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI913198009	DR	235.00		1,795,706.74
19-02-2024	UPI/572003544/EATSURE/eatsure@hdfcbank	UPI957096453	DR	630.00		1,795,076.74
19-02-2024	POS/719835/SHELL TRICHY ROAD/CARD **2220	FUEL99216379	DR	2,754.00		1,792,322.74
20-02-2024	UPI/329116068/INDANE GAS CBE/indane@ybl	UPI746906084	DR	881.00		1,791,441.74
20-02-2024	ATM/CASH WDL/S1AX5910/AXIS ATM THUDIYALUR	ATM83470567	DR	3,000.00		1,788,441.74
21-02-2024	UPI/149885562/SWIGGY/swiggy@hdfcbank	UPI682584111	DR	287.00		1,788,154.74
21-02-2024	UPI/300671885/ZOMATO/zomato@hdfcbank	UPI705555841	DR	394.00		1,787,760.74
21-02-2024	UPI/702955131/OLA/ola@ybl	UPI104982593	DR	115.00		1,787,645.74
23-02-2024	UPI/465282233/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI647608173	DR	3,667.00		1,783,978.74
23-02-2024	UPI/199072471/UBER/uber@ybl	UPI108459846	DR	184.00		1,783,794.74
24-02-2024	UPI/303618341/ZOMATO/zomato@hdfcbank	UPI507174974	DR	646.00		1,783,148.74
25-02-2024	UPI/576645456/VI RECHARGE/vi@paytm	UPI992704503	DR	699.00		1,782,449.74
25-02-2024	UPI/551603563/OLA/ola@ybl	UPI850134408	DR	396.00		1,782,053.74
26-02-2024	UPI/733396044/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI864310444	DR	2,787.00		1,779,266.74
26-02-2024	UPI/214308957/EATSURE/eatsure@hdfcbank	UPI386636748	DR	372.00		1,778,894.74
28-02-2024	NEFT-917496-PSG INDUSTRIES-SALARY FEB	NEFT36032357	CR		187,094.56	1,965,989.30
28-02-2024	POS/374795/AMAZON INDIA/CARD **4301	POS83168500	DR	16,822.00		1,949,167.30
29-02-2024	POS/807032/HP PETROL RS PURAM/CARD **6431	FUEL12812431	DR	2,306.00		1,946,861.30
01-03-2024	POS/917300/MEESHO INDIA/CARD **7937	POS88403734	DR	2,018.00		1,944,843.30
03-03-2024	POS/318465/AMAZON INDIA/CARD **7678	POS87435715	DR	1,079.00		1,943,764.30
03-03-2024	POS/525358/AMAZON INDIA/CARD **2483	POS33191980	DR	30,909.00		1,912,855.30
03-03-2024	ATM/CASH WDL/S1AX2376/AXIS ATM GANDHIPURAM	ATM35038091	DR	2,000.00		1,910,855.30
03-03-2024	NEFT/361789/FAMILY SUPPORT/TRANSFER	NEFT70406410	DR	15,264.00		1,895,591.30
04-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47797981	NET646969	DR	799.00		1,894,792.30
04-03-2024	ATM/CASH WDL/S1IC9983/ICICI ATM KALAPATTI	ATM75074600	DR	1,000.00		1,893,792.30
07-03-2024	UPI/686689176/NILGIRIS CBE/nilgiriscbe@upi	UPI115248182	DR	4,630.00		1,889,162.30
08-03-2024	POS/681937/AJO INDIA/CARD **1087	POS57604161	DR	913.00		1,888,249.30
08-03-2024	POS/126689/MEESHO INDIA/CARD **5596	POS98719114	DR	2,509.00		1,885,740.30
08-03-2024	UPI/979024609/RAPIDO/rapido@ybl	UPI207249910	DR	129.00		1,885,611.30
08-03-2024	UPI/393973774/RAPIDO/rapido@ybl	UPI220639890	DR	117.00		1,885,494.30
09-03-2024	UPI/312895482/SWIGGY/swiggy@hdfcbank	UPI793556286	DR	171.00		1,885,323.30
09-03-2024	UPI/403768450/UBER/uber@ybl	UPI249453345	DR	363.00		1,884,960.30
10-03-2024	POS/439929/JUNIOR KUPPANNA/CARD **2943	POS42958688	DR	1,714.00		1,883,246.30
11-03-2024	UPI/248452180/ZOMATO/zomato@hdfcbank	UPI950144093	DR	485.00		1,882,761.30
11-03-2024	POS/605465/KOVAI BIRIYANI/CARD **6154	POS75102369	DR	1,205.00		1,881,556.30
12-03-2024	ATM/CASH WDL/S1IO3770/IOB ATM SARAVANAMPATTI	ATM95659689	DR	10,000.00		1,871,556.30
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2749536051	ELEC138893	DR	3,264.00		1,868,292.30
16-03-2024	UPI/992929193/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI516149535	DR	649.00		1,867,643.30
16-03-2024	BILLPAY/AXIS CREDIT CARD/XXX1396/PAYMENT	CC11894128	DR	34,152.24		1,833,491.06
17-03-2024	UPI/156570328/NILGIRIS CBE/nilgiriscbe@upi	UPI344726262	DR	2,429.00		1,831,062.06
18-03-2024	NEFT/PPF/AC653030051/PPF DEPOSIT	PPF4015457	DR	500.00		1,830,562.06
18-03-2024	POS/738721/MYNTRA INDIA/CARD **3819	POS52387543	DR	3,284.00		1,827,278.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-03-2024	ATM/CASH WDL/S1HD7773/HDFC ATM RACE COURSE	ATM83231445	DR	2,000.00		1,825,278.06
19-03-2024	UPI/681061896/RAPIDO/rapido@ybl	UPI275059730	DR	102.00		1,825,176.06
20-03-2024	UPI/858169439/AIRTEL RECHARGE/airtel@paytm	UPI721359426	DR	399.00		1,824,777.06
20-03-2024	UPI/733624722/ZOMATO/zomato@hdfcbank	UPI626896699	DR	191.00		1,824,586.06
20-03-2024	UPI/702212700/ZOMATO/zomato@hdfcbank	UPI755430501	DR	749.00		1,823,837.06
21-03-2024	UPI/972639235/SWIGGY/swiggy@hdfcbank	UPI212707439	DR	250.00		1,823,587.06
23-03-2024	ATM/CASH WDL/S1SB2430/SBI ATM UKKADAM	ATM32447850	DR	5,000.00		1,818,587.06
24-03-2024	POS/745890/AJO INDIA/CARD **8108	POS32307700	DR	1,905.00		1,816,682.06
24-03-2024	UPI/320797757/EATSURE/eatsure@hdfcbank	UPI822224833	DR	743.00		1,815,939.06
24-03-2024	UPI/368790907/BOOKMYSHOW/bms@axisbank	UPI787170309	DR	959.00		1,814,980.06
26-03-2024	POS/124357/AJO INDIA/CARD **7690	POS21489967	DR	2,129.00		1,812,851.06
26-03-2024	UPI/481542659/UBER/uber@ybl	UPI694163865	DR	231.00		1,812,620.06
28-03-2024	POS/267554/AJO INDIA/CARD **9128	POS70886059	DR	1,481.00		1,811,139.06
28-03-2024	UPI/272612214/SWIGGY/swiggy@hdfcbank	UPI267727652	DR	308.00		1,810,831.06
28-03-2024	UPI/594082791/ZOMATO/zomato@hdfcbank	UPI465235103	DR	692.00		1,810,139.06
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG389925	DR	17.70		1,810,121.36
29-03-2024	UPI/164930896/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI677442251	DR	3,040.00		1,807,081.36
30-03-2024	NEFT-426287-PSG INDUSTRIES-SALARY MAR	NEFT21876639	CR		195,102.44	2,002,183.80
30-03-2024	POS/140728/FLIPKART INDIA/CARD **6235	POS82606800	DR	2,849.00		1,999,334.80
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT104045	CR		10,496.51	2,009,831.31
01-04-2024	ATM/CASH WDL/S1HD8259/HDFC ATM RS PURAM	ATM58817413	DR	3,000.00		2,006,831.31
03-04-2024	UPI/345686842/OLA/ola@ybl	UPI867877163	DR	118.00		2,006,713.31
04-04-2024	POS/242202/AJO INDIA/CARD **3908	POS88937539	DR	2,317.00		2,004,396.31
07-04-2024	POS/635476/SHREE ANANDHAAS/CARD **2698	POS94338554	DR	1,329.00		2,003,067.31
09-04-2024	POS/201013/INDIAN OIL GANDHIPURAM/CARD **3220	FUEL73094095	DR	2,828.00		2,000,239.31
09-04-2024	NEFT/930435/FAMILY SUPPORT/TRANSFER	NEFT50459176	DR	14,210.00		1,986,029.31
10-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7228140798	ELEC384472	DR	3,297.00		1,982,732.31
10-04-2024	POS/834467/AMAZON INDIA/CARD **9247	POS63694279	DR	1,430.00		1,981,302.31
10-04-2024	ACH/DEBIT/HOTSTAR/SUB79221121	SUB879301	DR	299.00		1,981,003.31
11-04-2024	NEFT/PPF/AC106191754/PPF DEPOSIT	PPF2915971	DR	500.00		1,980,503.31
11-04-2024	UPI/391195584/ZOMATO/zomato@hdfcbank	UPI920102051	DR	334.00		1,980,169.31
12-04-2024	POS/103320/MEESHO INDIA/CARD **8623	POS79020106	DR	3,726.00		1,976,443.31
14-04-2024	POS/809886/INDIAN OIL AVINASHI RD/CARD **5334	FUEL28265264	DR	3,118.00		1,973,325.31
14-04-2024	UPI/764136354/OLA/ola@ybl	UPI641727534	DR	91.00		1,973,234.31
15-04-2024	POS/837459/MEESHO INDIA/CARD **9778	POS77626274	DR	3,359.00		1,969,875.31
15-04-2024	POS/704874/AJO INDIA/CARD **3051	POS48145095	DR	523.00		1,969,352.31
15-04-2024	ATM/CASH WDL/S1AX1233/AXIS ATM PEELAMEDU	ATM63951641	DR	3,000.00		1,966,352.31
16-04-2024	POS/316971/AMAZON INDIA/CARD **4709	POS37803387	DR	3,449.00		1,962,903.31
20-04-2024	POS/991436/SREE ANNAPOORNA/CARD **7914	POS76167428	DR	261.00		1,962,642.31
22-04-2024	UPI/525691917/ZOMATO/zomato@hdfcbank	UPI128262293	DR	217.00		1,962,425.31
23-04-2024	POS/612368/MYNTRA INDIA/CARD **8419	POS71098725	DR	17,024.00		1,945,401.31
24-04-2024	POS/347025/AJO INDIA/CARD **2932	POS22476056	DR	22,207.00		1,923,194.31
24-04-2024	UPI/906181498/EATSURE/eatsure@hdfcbank	UPI964533190	DR	288.00		1,922,906.31
24-04-2024	POS/514166/ANNAPOORNA CBE/CARD **1211	POS60796197	DR	1,351.00		1,921,555.31
25-04-2024	UPI/8211118141/VI RECHARGE/vi@paytm	UPI226788373	DR	399.00		1,921,156.31
25-04-2024	UPI/362208618/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI406637074	DR	3,694.00		1,917,462.31
25-04-2024	POS/535260/BHARAT PETROLEUM CBE/CARD **3293	FUEL85185592	DR	871.00		1,916,591.31
26-04-2024	UPI/409379306/ZOMATO/zomato@hdfcbank	UPI375939284	DR	422.00		1,916,169.31
27-04-2024	UPI/578323069/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI176328232	DR	3,203.00		1,912,966.31
27-04-2024	UPI/675108021/SWIGGY/swiggy@hdfcbank	UPI452911963	DR	610.00		1,912,356.31
28-04-2024	POS/826756/MYNTRA INDIA/CARD **4462	POS16601170	DR	2,149.00		1,910,207.31
29-04-2024	POS/423988/AJO INDIA/CARD **4264	POS15894008	DR	1,683.00		1,908,524.31
01-05-2024	NEFT-222227-PSG INDUSTRIES-SALARY APR	NEFT92613996	CR		192,117.03	2,100,641.34
02-05-2024	UPI/166869929/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI461641579	DR	939.00		2,099,702.34
03-05-2024	UPI/187464358/SWIGGY/swiggy@hdfcbank	UPI653133687	DR	509.00		2,099,193.34
04-05-2024	POS/856236/MYNTRA INDIA/CARD **6464	POS47907336	DR	2,224.00		2,096,969.34
04-05-2024	UPI/918120109/OLA/ola@ybl	UPI344433779	DR	176.00		2,096,793.34
04-05-2024	ACH/DEBIT/HOTSTAR/SUB28568769	SUB995874	DR	499.00		2,096,294.34
05-05-2024	UPI/591779369/ZOMATO/zomato@hdfcbank	UPI697180820	DR	599.00		2,095,695.34
05-05-2024	ATM/CASH WDL/S1AX5238/AXIS ATM AVINASHI ROAD	ATM29854169	DR	5,000.00		2,090,695.34
06-05-2024	ATM/CASH WDL/S1AX9651/AXIS ATM UKKADAM	ATM30980675	DR	1,000.00		2,089,695.34
07-05-2024	UPI/275088658/OLA/ola@ybl	UPI146542775	DR	187.00		2,089,508.34
07-05-2024	UPI/910342412/UBER/uber@ybl	UPI416975644	DR	357.00		2,089,151.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-05-2024	UPI/305862559/NILGIRIS CBE/nilgirisobe@upi	UPI482348406	DR	4,056.00		2,085,095.34
08-05-2024	UPI/223251237/OLA/ola@ybl	UPI734457443	DR	366.00		2,084,729.34
08-05-2024	NEFT/979411/FAMILY SUPPORT/TRANSFER	NEFT87270079	DR	22,016.00		2,062,713.34
09-05-2024	UPI/509753806/EATSURE/eatsure@hdfcbank	UPI298648705	DR	666.00		2,062,047.34
09-05-2024	UPI/522224550/OLA/ola@ybl	UPI179757968	DR	147.00		2,061,900.34
10-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2777202961	ELEC738892	DR	3,333.00		2,058,567.34
10-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78242872	NET686289	DR	1,199.00		2,057,368.34
11-05-2024	UPI/915246397/SWIGGY/swiggy@hdfcbank	UPI493001113	DR	332.00		2,057,036.34
11-05-2024	POS/604990/KOVAI BIRIYANI/CARD **6640	POST72772299	DR	716.00		2,056,320.34
12-05-2024	POS/770718/MYNTRA INDIA/CARD **1848	POS23878725	DR	16,985.00		2,039,335.34
12-05-2024	UPI/792753583/EATSURE/eatsure@hdfcbank	UPI535267057	DR	771.00		2,038,564.34
13-05-2024	UPI/927486399/EATSURE/eatsure@hdfcbank	UPI676696396	DR	427.00		2,038,137.34
13-05-2024	UPI/620538570/MEDPLUS CBE/medplusobe@ybl	UPI840043888	DR	414.00		2,037,723.34
14-05-2024	UPI/728859976/EATSURE/eatsure@hdfcbank	UPI337241651	DR	691.00		2,037,032.34
15-05-2024	NEFT/PPF/AC510757569/PPF DEPOSIT	PPF3239761	DR	500.00		2,036,532.34
15-05-2024	UPI/552877291/INDANE GAS CBE/indane@ybl	UPI378750126	DR	857.00		2,035,675.34
15-05-2024	UPI/853944109/ZOMATO/zomato@hdfcbank	UPI655746345	DR	169.00		2,035,506.34
15-05-2024	ATM/CASH WDL/S1IO5594/IOB ATM TOWN HALL	ATM60991430	DR	3,000.00		2,032,506.34
15-05-2024	UPI/103461659/UBER/uber@ybl	UPI190442047	DR	338.00		2,032,168.34
17-05-2024	UPI/553754644/NILGIRIS CBE/nilgirisobe@upi	UPI467721945	DR	4,738.00		2,027,430.34
17-05-2024	UPI/665782178/ZOMATO/zomato@hdfcbank	UPI254188969	DR	682.00		2,026,748.34
19-05-2024	POS/337166/MEESHO INDIA/CARD **2210	POS55385042	DR	2,525.00		2,024,223.34
19-05-2024	POS/689301/MEESHO INDIA/CARD **8060	POS18202617	DR	1,940.00		2,022,283.34
19-05-2024	UPI/604161978/EATSURE/eatsure@hdfcbank	UPI419133414	DR	215.00		2,022,068.34
20-05-2024	POS/201275/FLIPKART INDIA/CARD **7191	POS58590169	DR	3,619.00		2,018,449.34
20-05-2024	POS/460024/FLIPKART INDIA/CARD **9160	POS14214362	DR	2,891.00		2,015,558.34
20-05-2024	POS/563948/ANNAPOORNA CBE/CARD **7444	POS51942847	DR	849.00		2,014,709.34
20-05-2024	UPI/886670697/NETMEDS CBE/netmedsobe@ybl	UPI184721409	DR	974.00		2,013,735.34
21-05-2024	UPI/513181623/AIRTEL RECHARGE/airtel@paytm	UPI913575543	DR	399.00		2,013,336.34
21-05-2024	UPI/899682406/RECEIVED FROM/friend@upi	UPI304466234	CR		12,983.00	2,026,319.34
22-05-2024	UPI/284934281/EATSURE/eatsure@hdfcbank	UPI280353491	DR	733.00		2,025,586.34
23-05-2024	POS/780260/MEESHO INDIA/CARD **3156	POS62881042	DR	2,171.00		2,023,415.34
24-05-2024	UPI/661323009/SWIGGY/swiggy@hdfcbank	UPI779803868	DR	653.00		2,022,762.34
25-05-2024	UPI/118748692/SPAR HYPERMARKET CBE/sparhypermarketobe@upi	UPI451398848	DR	4,377.00		2,018,385.34
25-05-2024	POS/465710/A2B ADYAR ANANDA BHAVAN/CARD **7628	POS81557861	DR	1,682.00		2,016,703.34
25-05-2024	UPI/315601887/UBER/uber@ybl	UPI724988700	DR	209.00		2,016,494.34
27-05-2024	ATM/CASH WDL/S1AX8891/AXIS ATM VADAVALLI	ATM56425312	DR	10,000.00		2,006,494.34
30-05-2024	POS/476789/AMAZON INDIA/CARD **1284	POS60522836	DR	1,396.00		2,005,098.34
30-05-2024	UPI/105329413/UBER/uber@ybl	UPI475901367	DR	94.00		2,005,004.34
31-05-2024	POS/632715/HOTEL ANNAPOORNA/CARD **7566	POS74867984	DR	1,901.00		2,003,103.34
01-06-2024	NEFT-826386-PSG INDUSTRIES-SALARY MAY	NEFT50254188	CR		188,074.66	2,191,178.00
01-06-2024	UPI/659741600/RAPIDO/rapido@ybl	UPI872946665	DR	103.00		2,191,075.00
02-06-2024	UPI/791287459/RAPIDO/rapido@ybl	UPI255972605	DR	379.00		2,190,696.00
02-06-2024	UPI/168869849/OLA/ola@ybl	UPI277204866	DR	135.00		2,190,561.00
03-06-2024	POS/135336/AJIO INDIA/CARD **3391	POS73553915	DR	3,081.00		2,187,480.00
05-06-2024	UPI/483645019/MORE SUPERMARKET/moresupermarket@upi	UPI353275360	DR	1,520.00		2,185,960.00
06-06-2024	UPI/526575387/UBER/uber@ybl	UPI185806787	DR	321.00		2,185,639.00
07-06-2024	POS/156661/AMAZON INDIA/CARD **9715	POS68037360	DR	1,950.00		2,183,689.00
08-06-2024	UPI/244755112/OLA/ola@ybl	UPI729237878	DR	268.00		2,183,421.00
09-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95468838	NET962781	DR	1,199.00		2,182,222.00
09-06-2024	UPI/444256891/RAPIDO/rapido@ybl	UPI970499831	DR	395.00		2,181,827.00
09-06-2024	UPI/690152318/UBER/uber@ybl	UPI634795865	DR	123.00		2,181,704.00
10-06-2024	NEFT/PPF/AC338699416/PPF DEPOSIT	PPF9000273	DR	500.00		2,181,204.00
10-06-2024	POS/406721/SREE ANNAPOORNA/CARD **2262	POS56720791	DR	1,194.00		2,180,010.00
10-06-2024	NEFT/118891/FAMILY SUPPORT/TRANSFER	NEFT96235549	DR	16,457.00		2,163,553.00
11-06-2024	ATM/CASH WDL/S1AX9822/AXIS ATM SAIBABA COLONY	ATM98088735	DR	2,000.00		2,161,553.00
12-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4435855054	ELEC940577	DR	3,471.00		2,158,082.00
12-06-2024	UPI/470288247/INDANE GAS CBE/indane@ybl	UPI348713947	DR	943.00		2,157,139.00
13-06-2024	POS/792514/AMAZON INDIA/CARD **3322	POS13366035	DR	1,813.00		2,155,326.00
13-06-2024	UPI/517883552/SWIGGY/swiggy@hdfcbank	UPI749691831	DR	711.00		2,154,615.00
14-06-2024	POS/937868/AJIO INDIA/CARD **6649	POS22591593	DR	3,556.00		2,151,059.00
14-06-2024	ATM/CASH WDL/S1SB6167/SBI ATM SUNGAM	ATM23287447	DR	2,000.00		2,149,059.00
16-06-2024	POS/384194/AMAZON INDIA/CARD **7504	POS57049758	DR	1,857.00		2,147,202.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-06-2024	UPI/670575133/JIO RECHARGE/jio@paytm	UPI359759040	DR	449.00		2,146,753.00
18-06-2024	UPI/9249611109/ZOMATO/zomato@hdfcbank	UPI456204561	DR	576.00		2,146,177.00
20-06-2024	UPI/901432262/DMART COIMBATORE/dmartcoimbatore@upi	UPI415199264	DR	1,382.00		2,144,795.00
20-06-2024	BILLPAY/AXIS CREDIT CARD/XXX2387/PAYMENT	CC28006797	DR	19,526.22		2,125,268.78
21-06-2024	POS/293390/AMAZON INDIA/CARD **1511	POS98359572	DR	3,615.00		2,121,653.78
21-06-2024	UPI/484586360/SWIGGY/swiggy@hdfcbank	UPI436521691	DR	381.00		2,121,272.78
21-06-2024	UPI/307003943/ZOMATO/zomato@hdfcbank	UPI643585545	DR	316.00		2,120,956.78
25-06-2024	POS/636284/MYNTRA INDIA/CARD **9515	POS20979144	DR	3,458.00		2,117,498.78
26-06-2024	UPI/207224752/OLA/ola@ybl	UPI416134403	DR	337.00		2,117,161.78
28-06-2024	NEFT-400462-PSG INDUSTRIES-SALARY JUN	NEFT63219913	CR		193,911.01	2,311,072.79
28-06-2024	UPI/502132619/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI143335484	DR	4,591.00		2,306,481.79
28-06-2024	UPI/821231870/EATSURE/eatsure@hdfcbank	UPI791865366	DR	154.00		2,306,327.79
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG661118	DR	17.70		2,306,310.09
29-06-2024	UPI/298026879/ZOMATO/zomato@hdfcbank	UPI353948157	DR	260.00		2,306,050.09
29-06-2024	UPI/958210402/BOOKMYSHOW/bms@axisbank	UPI613043706	DR	959.00		2,305,091.09
30-06-2024	POS/870226/MYNTRA INDIA/CARD **6660	POS12330672	DR	758.00		2,304,333.09
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT989830	CR		12,097.75	2,316,430.84
01-07-2024	UPI/432492609/UBER/uber@ybl	UPI329068516	DR	363.00		2,316,067.84
02-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81641377	NET826225	DR	599.00		2,315,468.84
04-07-2024	UPI/349765791/SWIGGY/swiggy@hdfcbank	UPI369293476	DR	519.00		2,314,949.84
07-07-2024	UPI/321257678/NILGIRIS CBE/nilgirisbe@upi	UPI432565889	DR	4,318.00		2,310,631.84
07-07-2024	UPI/285779236/EATSURE/eatsure@hdfcbank	UPI992592109	DR	493.00		2,310,138.84
07-07-2024	POS/116391/HOTEL ANNAPOORNA/CARD **1076	POS20817090	DR	530.00		2,309,608.84
08-07-2024	UPI/113040314/ZOMATO/zomato@hdfcbank	UPI574281375	DR	407.00		2,309,201.84
08-07-2024	UPI/823866394/UBER/uber@ybl	UPI891436526	DR	396.00		2,308,805.84
09-07-2024	POS/543367/MEESHO INDIA/CARD **8064	POS57332266	DR	911.00		2,307,894.84
09-07-2024	UPI/484062969/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI523212839	DR	2,945.00		2,304,949.84
11-07-2024	UPI/964466689/SWIGGY/swiggy@hdfcbank	UPI800281262	DR	453.00		2,304,496.84
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4325460586	ELEC862057	DR	1,413.00		2,303,083.84
14-07-2024	UPI/320834072/SWIGGY/swiggy@hdfcbank	UPI576956038	DR	190.00		2,302,893.84
15-07-2024	UPI/646764951/EATSURE/eatsure@hdfcbank	UPI205390035	DR	556.00		2,302,337.84
15-07-2024	POS/984241/HOTEL ANNAPOORNA/CARD **9960	POS50543718	DR	1,391.00		2,300,946.84
16-07-2024	NEFT/PPF/AC998748142/PPF DEPOSIT	PPF9593223	DR	500.00		2,300,446.84
16-07-2024	UPI/577352964/NETMEDS CBE/netmedscbe@ybl	UPI985633517	DR	749.00		2,299,697.84
17-07-2024	ATM/CASH WDL/S1AX4447/AXIS ATM TOWN HALL	ATM61435013	DR	2,000.00		2,297,697.84
18-07-2024	POS/212822/FLIPKART INDIA/CARD **3001	POS27524202	DR	3,652.00		2,294,045.84
18-07-2024	POS/748287/FLIPKART INDIA/CARD **2847	POS20273233	DR	3,475.00		2,290,570.84
18-07-2024	ATM/CASH WDL/S1C8888/ICICI ATM RS PURAM	ATM37078217	DR	1,000.00		2,289,570.84
18-07-2024	ATM/CASH WDL/S1C4472/ICICI ATM GANAPATHY	ATM50018976	DR	2,000.00		2,287,570.84
23-07-2024	POS/183629/ANNAPOORNA CBE/CARD **7058	POS60084489	DR	868.00		2,286,702.84
24-07-2024	POS/170614/MEESHO INDIA/CARD **7076	POS33900659	DR	3,125.00		2,283,577.84
24-07-2024	UPI/554714717/ZOMATO/zomato@hdfcbank	UPI597778766	DR	225.00		2,283,352.84
25-07-2024	UPI/625004552/VI RECHARGE/vi@paytm	UPI200172867	DR	399.00		2,282,953.84
25-07-2024	UPI/943436747/ZOMATO/zomato@hdfcbank	UPI813159633	DR	332.00		2,282,621.84
25-07-2024	UPI/479109365/ZOMATO/zomato@hdfcbank	UPI594742009	DR	510.00		2,282,111.84
26-07-2024	UPI/873990353/SWIGGY/swiggy@hdfcbank	UPI285321322	DR	345.00		2,281,766.84
28-07-2024	POS/402320/AMAZON INDIA/CARD **6068	POS22545232	DR	1,419.00		2,280,347.84
29-07-2024	UPI/136570105/EATSURE/eatsure@hdfcbank	UPI881322348	DR	696.00		2,279,651.84
30-07-2024	NEFT-969743-PSG INDUSTRIES-SALARY JUL	NEFT83897382	CR		196,021.97	2,475,673.81
01-08-2024	UPI/924123659/INDANE GAS CBE/indane@ybl	UPI168409004	DR	1,032.00		2,474,641.81
01-08-2024	POS/388495/MEESHO INDIA/CARD **4676	POS17228633	DR	10,100.00		2,464,541.81
02-08-2024	UPI/301466210/DMART COIMBATORE/dmartcoimbatore@upi	UPI630316930	DR	2,751.00		2,461,790.81
06-08-2024	UPI/901178426/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI104479642	DR	3,244.00		2,458,546.81
07-08-2024	ATM/CASH WDL/S1AX7233/AXIS ATM METTUPALAYAM ROAD	ATM11188393	DR	3,000.00		2,455,546.81
08-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22820283	NET898973	DR	599.00		2,454,947.81
08-08-2024	UPI/501596815/NILGIRIS CBE/nilgirisbe@upi	UPI951284314	DR	2,940.00		2,452,007.81
09-08-2024	UPI/728552646/SWIGGY/swiggy@hdfcbank	UPI912400661	DR	467.00		2,451,540.81
09-08-2024	ATM/CASH WDL/S1AX8115/AXIS ATM VADAVALLI	ATM57768296	DR	2,000.00		2,449,540.81
11-08-2024	UPI/319382633/UBER/uber@ybl	UPI691632247	DR	283.00		2,449,257.81
13-08-2024	UPI/698155327/OLA/ola@ybl	UPI695940915	DR	98.00		2,449,159.81
15-08-2024	POS/714721/AMAZON INDIA/CARD **9762	POS26991248	DR	1,552.00		2,447,607.81
15-08-2024	UPI/705860687/SWIGGY/swiggy@hdfcbank	UPI923977064	DR	623.00		2,446,984.81
15-08-2024	UPI/825652840/ZOMATO/zomato@hdfcbank	UPI910561407	DR	768.00		2,446,216.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-08-2024	UPI/876055133/KOVALI PAZHAMUDIR/kovalipazhamudir@upi	UPI131026033	DR	3,961.00		2,442,255.81
16-08-2024	UPI/177906607/EATSURE/eatsure@hdfcbank	UPI996388014	DR	248.00		2,442,007.81
16-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX1122/PAYMENT	CC41037438	DR	16,900.65		2,425,107.16
19-08-2024	NEFT/PPF/AC184628791/PPF DEPOSIT	PPF8392246	DR	500.00		2,424,607.16
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8994347987	ELEC994599	DR	1,690.00		2,422,917.16
19-08-2024	UPI/463182698/EATSURE/eatsure@hdfcbank	UPI132665425	DR	616.00		2,422,301.16
21-08-2024	UPI/397633006/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI715816163	DR	4,793.00		2,417,508.16
21-08-2024	UPI/174212649/ZOMATO/zomato@hdfcbank	UPI141273580	DR	488.00		2,417,020.16
21-08-2024	UPI/665021826/ZOMATO/zomato@hdfcbank	UPI871071269	DR	488.00		2,416,532.16
21-08-2024	UPI/999889730/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI921768415	DR	181.00		2,416,351.16
22-08-2024	UPI/109809555/ZOMATO/zomato@hdfcbank	UPI601793253	DR	370.00		2,415,981.16
23-08-2024	UPI/428612863/JIO RECHARGE/jio@paytm	UPI492183163	DR	599.00		2,415,382.16
23-08-2024	UPI/334099944/EATSURE/eatsure@hdfcbank	UPI100332840	DR	241.00		2,415,141.16
23-08-2024	ATM/CASH WDL/S1HD2685/HDFC ATM TOWN HALL	ATM17808253	DR	2,000.00		2,413,141.16
23-08-2024	ATM/CASH WDL/S1IO4567/IOB ATM SARAVANAMPATTI	ATM88426591	DR	2,000.00		2,411,141.16
24-08-2024	ATM/CASH WDL/S1AX2187/AXIS ATM SARAVANAMPATTI	ATM13963413	DR	3,000.00		2,408,141.16
24-08-2024	ATM/CASH WDL/S1AX5872/AXIS ATM METTUPALAYAM ROAD	ATM32575017	DR	3,000.00		2,405,141.16
25-08-2024	UPI/544413536/SWIGGY/swiggy@hdfcbank	UPI177930013	DR	622.00		2,404,519.16
25-08-2024	UPI/382326160/UBER/uber@ybl	UPI661625367	DR	222.00		2,404,297.16
29-08-2024	NEFT-660823-PSG INDUSTRIES-SALARY AUG	NEFT74164416	CR		195,254.88	2,599,552.04
29-08-2024	POS/607637/AMAZON INDIA/CARD **9316	POS16334428	DR	3,039.00		2,596,513.04
30-08-2024	UPI/417744189/SWIGGY/swiggy@hdfcbank	UPI733068145	DR	567.00		2,595,946.04
30-08-2024	UPI/182628735/UBER/uber@ybl	UPI918731052	DR	363.00		2,595,583.04
31-08-2024	POS/439985/SHREE ANANDHAAS/CARD **5746	POS25362849	DR	689.00		2,594,894.04
03-09-2024	ATM/CASH WDL/S1AX1208/AXIS ATM THUDIYALUR	ATM10735449	DR	5,000.00		2,589,894.04
04-09-2024	UPI/398529639/INDANE GAS CBE/indane@ybl	UPI702055522	DR	1,045.00		2,588,849.04
04-09-2024	UPI/725995941/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI164690754	DR	3,076.00		2,585,773.04
04-09-2024	POS/480081/HOTEL ANNAPOORNA/CARD **5727	POS85992221	DR	528.00		2,585,245.04
04-09-2024	ACH/DEBIT/AMAZON PRIME/SUB99613433	SUB244598	DR	199.00		2,585,046.04
05-09-2024	UPI/891092141/UBER/uber@ybl	UPI307040615	DR	100.00		2,584,946.04
06-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81705593	NET169830	DR	599.00		2,584,347.04
07-09-2024	UPI/400062193/OLA/ola@ybl	UPI772306655	DR	156.00		2,584,191.04
08-09-2024	POS/205155/FLIPKART INDIA/CARD **9827	POS94357611	DR	1,966.00		2,582,225.04
09-09-2024	UPI/428410299/SWIGGY/swiggy@hdfcbank	UPI137563742	DR	573.00		2,581,652.04
10-09-2024	UPI/648943825/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI446981619	DR	3,557.00		2,578,095.04
10-09-2024	UPI/490768863/ZOMATO/zomato@hdfcbank	UPI823634448	DR	277.00		2,577,818.04
11-09-2024	ATM/CASH WDL/S1AX7143/AXIS ATM RS PURAM	ATM24946883	DR	2,000.00		2,575,818.04
12-09-2024	UPI/547218699/OLA/ola@ybl	UPI393943684	DR	321.00		2,575,497.04
15-09-2024	UPI/579212542/EATSURE/eatsure@hdfcbank	UPI953645347	DR	626.00		2,574,871.04
16-09-2024	UPI/398255628/AIRTEL RECHARGE/airtel@paytm	UPI140419278	DR	599.00		2,574,272.04
16-09-2024	UPI/167383284/SWIGGY/swiggy@hdfcbank	UPI903088601	DR	231.00		2,574,041.04
16-09-2024	UPI/332316093/RAPIDO/rapido@ybl	UPI447965227	DR	307.00		2,573,734.04
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6599442124	ELEC433960	DR	1,521.00		2,572,213.04
17-09-2024	ATM/CASH WDL/S1AX9256/AXIS ATM HOPES COLLEGE	ATM84434039	DR	2,000.00		2,570,213.04
19-09-2024	NEFT/PPF/AC952984460/PPF DEPOSIT	PPF3541353	DR	500.00		2,569,713.04
23-09-2024	UPI/857603478/OLA/ola@ybl	UPI189960149	DR	343.00		2,569,370.04
24-09-2024	POS/368573/FLIPKART INDIA/CARD **6321	POS47447769	DR	3,202.00		2,566,168.04
26-09-2024	UPI/132762128/ZOMATO/zomato@hdfcbank	UPI580027733	DR	208.00		2,565,960.04
27-09-2024	UPI/331757622/ZOMATO/zomato@hdfcbank	UPI438613541	DR	465.00		2,565,495.04
27-09-2024	UPI/317986817/SWIGGY/swiggy@hdfcbank	UPI293494105	DR	492.00		2,565,003.04
28-09-2024	NEFT-374221-PSG INDUSTRIES-SALARY SEP	NEFT11319541	CR		191,662.62	2,756,665.66
28-09-2024	POS/313779/AMAZON INDIA/CARD **7726	POS63711918	DR	2,669.00		2,753,996.66
28-09-2024	UPI/556588022/SWIGGY/swiggy@hdfcbank	UPI347736720	DR	189.00		2,753,807.66
28-09-2024	POS/372624/SHREE ANANDHAAS/CARD **5571	POS27715837	DR	1,152.00		2,752,655.66
28-09-2024	UPI/603355850/OLA/ola@ybl	UPI673859365	DR	164.00		2,752,491.66
29-09-2024	UPI/875626096/BOOKMYSHOW/bms@axisbank	UPI749917365	DR	734.00		2,751,757.66
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG177451	DR	17.70		2,751,739.96
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT219147	CR		14,446.63	2,766,186.59
02-10-2024	UPI/869118157/DMART COIMBATORE/dmartcoimbatore@upi	UPI591820522	DR	3,032.00		2,763,154.59
02-10-2024	UPI/123973650/EATSURE/eatsure@hdfcbank	UPI127308632	DR	682.00		2,762,472.59
02-10-2024	UPI/745003613/EATSURE/eatsure@hdfcbank	UPI436701095	DR	376.00		2,762,096.59
02-10-2024	UPI/209372028/ZOMATO/zomato@hdfcbank	UPI913944313	DR	365.00		2,761,731.59
04-10-2024	UPI/917844257/SWIGGY/swiggy@hdfcbank	UPI303691399	DR	317.00		2,761,414.59



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91574782	NET950037	DR	799.00		2,760,615.59
06-10-2024	UPI/230294638/ZOMATO/zomato@hdfcbank	UPI293374006	DR	209.00		2,760,406.59
06-10-2024	ATM/CASH WDL/S1AX7118/AXIS ATM TOWN HALL	ATM40863308	DR	10,000.00		2,750,406.59
07-10-2024	POS/715937/MEESHO INDIA/CARD **4678	POS86698865	DR	1,427.00		2,748,979.59
09-10-2024	UPI/216803846/EATSURE/eatsure@hdfcbank	UPI865374225	DR	254.00		2,748,725.59
10-10-2024	POS/789871/JUNIOR KUPPANNA/CARD **9892	POS43725821	DR	1,117.00		2,747,608.59
10-10-2024	UPI/740287861/RAPIDO/rapido@ybl	UPI169647920	DR	204.00		2,747,404.59
11-10-2024	NEFT/PPF/AC617731446/PPF DEPOSIT	PPF2187921	DR	500.00		2,746,904.59
12-10-2024	UPI/376563060/INDANE GAS CBE/indane@ybl	UPI685244158	DR	872.00		2,746,032.59
13-10-2024	POS/576237/FLIPKART INDIA/CARD **9588	POS78042313	DR	1,878.00		2,744,154.59
14-10-2024	POS/339240/MYNTRA INDIA/CARD **8910	POS35498596	DR	3,325.00		2,740,829.59
16-10-2024	UPI/346670505/OLA/ola@ybl	UPI935797140	DR	300.00		2,740,529.59
17-10-2024	UPI/528046045/JIO RECHARGE/jio@paytm	UPI889507997	DR	299.00		2,740,230.59
17-10-2024	POS/495624/MYNTRA INDIA/CARD **8103	POS66432693	DR	3,545.00		2,736,685.59
17-10-2024	POS/266606/MYNTRA INDIA/CARD **4303	POS75214463	DR	1,551.00		2,735,134.59
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8097338149	ELEC471592	DR	1,390.00		2,733,744.59
18-10-2024	POS/369054/INDIAN OIL GANDHIPURAM/CARD **7213	FUEL51443286	DR	3,229.00		2,730,515.59
20-10-2024	POS/697107/MYNTRA INDIA/CARD **3584	POS27163108	DR	3,022.00		2,727,493.59
20-10-2024	POS/752752/HP PETROL RS PURAM/CARD **8676	FUEL87843850	DR	2,290.00		2,725,203.59
22-10-2024	POS/922960/MEESHO INDIA/CARD **4110	POS99926439	DR	1,092.00		2,724,111.59
24-10-2024	POS/940726/AMAZON INDIA/CARD **3387	POS79971131	DR	2,678.00		2,721,433.59
24-10-2024	ATM/CASH WDL/S1AX6538/AXIS ATM PEELAMEDU	ATM99571116	DR	3,000.00		2,718,433.59
26-10-2024	UPI/390888592/MORE SUPERMARKET/moresupermarket@upi	UPI601991882	DR	2,772.00		2,715,661.59
28-10-2024	POS/561822/MEESHO INDIA/CARD **7161	POS27844807	DR	2,159.00		2,713,502.59
28-10-2024	UPI/756689270/ZOMATO/zomato@hdfcbank	UPI164029390	DR	499.00		2,713,003.59
29-10-2024	NEFT-129908-PSG INDUSTRIES-SALARY OCT	NEFT35036117	CR		187,586.29	2,900,589.88
30-10-2024	POS/596240/MYNTRA INDIA/CARD **3851	POS64499029	DR	3,326.00		2,897,263.88
02-11-2024	POS/351389/FLIPKART INDIA/CARD **2306	POS25541569	DR	27,287.00		2,869,976.88
02-11-2024	UPI/560986384/ZOMATO/zomato@hdfcbank	UPI549471476	DR	639.00		2,869,337.88
02-11-2024	UPI/332524692/OLA/ola@ybl	UPI424469098	DR	260.00		2,869,077.88
03-11-2024	POS/145220/FLIPKART INDIA/CARD **1636	POS96715848	DR	1,042.00		2,868,035.88
03-11-2024	UPI/474326306/EATSURE/eatsure@hdfcbank	UPI303421225	DR	186.00		2,867,849.88
03-11-2024	UPI/407828631/NETMEDS CBE/netmedscbe@ybl	UPI453235433	DR	322.00		2,867,527.88
04-11-2024	UPI/660761675/RAPIDO/rapido@ybl	UPI777566069	DR	132.00		2,867,395.88
06-11-2024	POS/365287/MYNTRA INDIA/CARD **2198	POS85245401	DR	1,042.00		2,866,353.88
06-11-2024	UPI/592443053/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI812474928	DR	3,983.00		2,862,370.88
06-11-2024	UPI/166455167/SWIGGY/swiggy@hdfcbank	UPI624599792	DR	366.00		2,862,004.88
06-11-2024	UPI/998894570/SWIGGY/swiggy@hdfcbank	UPI221347293	DR	284.00		2,861,720.88
06-11-2024	ACH/DEBIT/NETFLIX/SUB28365537	SUB318927	DR	299.00		2,861,421.88
08-11-2024	POS/310224/FLIPKART INDIA/CARD **1901	POS82184924	DR	1,889.00		2,859,532.88
08-11-2024	UPI/233038310/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI845031583	DR	5,006.00		2,854,526.88
08-11-2024	UPI/674371946/RAPIDO/rapido@ybl	UPI537015751	DR	140.00		2,854,386.88
08-11-2024	UPI/712280032/UBER/uber@ybl	UPI153414440	DR	209.00		2,854,177.88
08-11-2024	UPI/591562514/MEDPLUS CBE/medpluscbe@ybl	UPI927296978	DR	332.00		2,853,845.88
09-11-2024	UPI/495664077/EATSURE/eatsure@hdfcbank	UPI948570032	DR	452.00		2,853,393.88
09-11-2024	UPI/359838477/EATSURE/eatsure@hdfcbank	UPI280292342	DR	328.00		2,853,065.88
09-11-2024	ATM/CASH WDL/S1AX6739/AXIS ATM AVINASHI ROAD	ATM69114263	DR	2,000.00		2,851,065.88
10-11-2024	NEFT/PPF/AC696124089/PPF DEPOSIT	PPF8060216	DR	500.00		2,850,565.88
10-11-2024	UPI/139056901/SWIGGY/swiggy@hdfcbank	UPI908801545	DR	473.00		2,850,092.88
10-11-2024	UPI/564173194/RAPIDO/rapido@ybl	UPI785404467	DR	122.00		2,849,970.88
11-11-2024	ATM/CASH WDL/S1HD6476/HDFC ATM PEELAMEDU	ATM43135888	DR	1,000.00		2,848,970.88
12-11-2024	UPI/749411762/EATSURE/eatsure@hdfcbank	UPI227080775	DR	756.00		2,848,214.88
13-11-2024	UPI/173826980/NETMEDS CBE/netmedscbe@ybl	UPI333168987	DR	701.00		2,847,513.88
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2457458288	ELEC775731	DR	1,715.00		2,845,798.88
15-11-2024	UPI/978605686/EATSURE/eatsure@hdfcbank	UPI186922280	DR	257.00		2,845,541.88
15-11-2024	ATM/CASH WDL/S1CA9211/CANARA ATM SINGANALLUR	ATM13168699	DR	5,000.00		2,840,541.88
15-11-2024	UPI/972969185/OLA/ola@ybl	UPI679646773	DR	203.00		2,840,338.88
15-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX3355/PAYMENT	CC33845466	DR	41,389.90		2,798,948.98
17-11-2024	POS/330508/AJO INDIA/CARD **7192	POS38298651	DR	1,611.00		2,797,337.98
17-11-2024	UPI/740631799/ZOMATO/zomato@hdfcbank	UPI341221615	DR	304.00		2,797,033.98
18-11-2024	POS/903733/MEESHO INDIA/CARD **8168	POS87602120	DR	2,609.00		2,794,424.98
18-11-2024	UPI/255633540/SWIGGY/swiggy@hdfcbank	UPI754489292	DR	374.00		2,794,050.98
19-11-2024	ATM/CASH WDL/S1IO3583/IOB ATM RACE COURSE	ATM80085190	DR	2,000.00		2,792,050.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-11-2024	UPI/434271907/ZOMATO/zomato@hdfcbank	UPI404983430	DR	384.00		2,791,666.98
23-11-2024	UPI/801153069/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI371033598	DR	2,242.00		2,789,424.98
23-11-2024	UPI/908944640/ZOMATO/zomato@hdfcbank	UPI886127809	DR	167.00		2,789,257.98
24-11-2024	UPI/951188347/VI RECHARGE/vi@paytm	UPI751862210	DR	299.00		2,788,958.98
25-11-2024	UPI/198108976/ZOMATO/zomato@hdfcbank	UPI556789080	DR	293.00		2,788,665.98
26-11-2024	UPI/900791085/SWIGGY/swiggy@hdfcbank	UPI781322957	DR	326.00		2,788,339.98
26-11-2024	POS/390607/SREE ANNAPOORNA/CARD **5078	POS79221053	DR	1,190.00		2,787,149.98
27-11-2024	UPI/407894873/INDANE GAS CBE/indane@ybl	UPI678876453	DR	1,091.00		2,786,058.98
27-11-2024	UPI/483531439/RAPIDO/rapido@ybl	UPI273039148	DR	358.00		2,785,700.98
29-11-2024	POS/449208/AJO INDIA/CARD **2806	POS34373886	DR	1,818.00		2,783,882.98
29-11-2024	UPI/918903395/RAPIDO/rapido@ybl	UPI161162547	DR	229.00		2,783,653.98
30-11-2024	ATM/CASH WDL/S1AX3579/AXIS ATM THUDIYALUR	ATM78305253	DR	5,000.00		2,778,653.98
01-12-2024	NEFT-874509-PSG INDUSTRIES-SALARY NOV	NEFT54571691	CR		187,356.25	2,966,010.23
02-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22785680	NET912775	DR	799.00		2,965,211.23
05-12-2024	POS/899131/FLIPKART INDIA/CARD **6784	POS65525221	DR	2,428.00		2,962,783.23
05-12-2024	UPI/764154757/ZOMATO/zomato@hdfcbank	UPI478869544	DR	586.00		2,962,197.23
05-12-2024	UPI/685048814/UBER/uber@ybl	UPI885735003	DR	317.00		2,961,880.23
06-12-2024	UPI/256642897/EATSURE/eatsure@hdfcbank	UPI779282827	DR	200.00		2,961,680.23
08-12-2024	UPI/565820965/OLA/ola@ybl	UPI951951362	DR	293.00		2,961,387.23
08-12-2024	ACH/DEBIT/HOTSTAR/SUB55568800	SUB706763	DR	199.00		2,961,188.23
10-12-2024	UPI/373243128/SWIGGY/swiggy@hdfcbank	UPI642917378	DR	765.00		2,960,423.23
10-12-2024	UPI/419277012/ZOMATO/zomato@hdfcbank	UPI525028728	DR	752.00		2,959,671.23
14-12-2024	POS/251406/MYNTRA INDIA/CARD **1422	POS95803942	DR	2,340.00		2,957,331.23
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3682285066	ELEC804864	DR	1,808.00		2,955,523.23
17-12-2024	POS/491888/FLIPKART INDIA/CARD **9445	POS43568389	DR	1,871.00		2,953,652.23
17-12-2024	UPI/723270687/SWIGGY/swiggy@hdfcbank	UPI789375420	DR	643.00		2,953,009.23
18-12-2024	ATM/CASH WDL/S1HD2158/HDFC ATM SUNGAM	ATM87796782	DR	2,000.00		2,951,009.23
18-12-2024	ATM/CASH WDL/S1AX3077/AXIS ATM VADAVALLI	ATM43203970	DR	10,000.00		2,941,009.23
19-12-2024	NEFT/PPF/AC103531281/PPF DEPOSIT	PPF5923904	DR	500.00		2,940,509.23
19-12-2024	UPI/277620528/NILGIRIS CBE/nilgirisbe@upi	UPI139948745	DR	4,571.00		2,935,938.23
19-12-2024	UPI/435391887/SWIGGY/swiggy@hdfcbank	UPI437662022	DR	543.00		2,935,395.23
20-12-2024	UPI/438949393/SWIGGY/swiggy@hdfcbank	UPI514233757	DR	697.00		2,934,698.23
20-12-2024	POS/911362/ANNAPOORNA CBE/CARD **8551	POS51829184	DR	364.00		2,934,334.23
22-12-2024	UPI/779011167/JIO RECHARGE/jio@paytm	UPI305948402	DR	399.00		2,933,935.23
22-12-2024	UPI/701842678/EATSURE/eatsure@hdfcbank	UPI432995845	DR	486.00		2,933,449.23
24-12-2024	UPI/222847585/MORE SUPERMARKET/moresupermarket@upi	UPI964416994	DR	5,021.00		2,928,428.23
25-12-2024	POS/225957/HP PETROL RS PURAM/CARD **4283	FUEL30992005	DR	3,424.00		2,925,004.23
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG295317	DR	17.70		2,924,986.53
26-12-2024	UPI/814885112/EATSURE/eatsure@hdfcbank	UPI294854626	DR	203.00		2,924,783.53
26-12-2024	UPI/658441379/ZOMATO/zomato@hdfcbank	UPI829718784	DR	736.00		2,924,047.53
26-12-2024	UPI/820948853/UBER/uber@ybl	UPI298535062	DR	137.00		2,923,910.53
27-12-2024	POS/488381/AMAZON INDIA/CARD **4496	POS77437481	DR	3,820.00		2,920,090.53
27-12-2024	UPI/663530408/OLA/ola@ybl	UPI563977640	DR	97.00		2,919,993.53
27-12-2024	UPI/528899648/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI388823654	DR	398.00		2,919,595.53
28-12-2024	NEFT-382844-PSG INDUSTRIES-SALARY DEC	NEFT55362587	CR		186,919.97	3,106,515.50
29-12-2024	POS/931464/KOVAI BIRIYANI/CARD **5485	POS78501776	DR	283.00		3,106,232.50
29-12-2024	POS/637522/SREE ANNAPOORNA/CARD **1318	POS62907923	DR	473.00		3,105,759.50
30-12-2024	POS/751005/SHELL TRICHY ROAD/CARD **7058	FUEL24001383	DR	2,837.00		3,102,922.50
31-12-2024	POS/587279/INDIAN OIL AVINASHI RD/CARD **6001	FUEL96362359	DR	930.00		3,101,992.50
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT712284	CR		16,285.46	3,118,277.96
02-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40157477	NET527290	DR	599.00		3,117,678.96
02-01-2025	UPI/767575447/EATSURE/eatsure@hdfcbank	UPI518801695	DR	320.00		3,117,358.96
02-01-2025	ATM/CASH WDL/S1AX9239/AXIS ATM GANAPATHY	ATM67772018	DR	5,000.00		3,112,358.96
03-01-2025	UPI/977991767/SWIGGY/swiggy@hdfcbank	UPI838707606	DR	483.00		3,111,875.96
04-01-2025	UPI/845556052/EATSURE/eatsure@hdfcbank	UPI685959426	DR	483.00		3,111,392.96
06-01-2025	UPI/915247738/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI648377395	DR	3,083.00		3,108,309.96
06-01-2025	UPI/294787790/EATSURE/eatsure@hdfcbank	UPI451048544	DR	417.00		3,107,892.96
06-01-2025	POS/267532/JUNIOR KUPPANNA/CARD **3891	POS59197340	DR	1,704.00		3,106,188.96
07-01-2025	NEFT/134184/FAMILY SUPPORT/TRANSFER	NEFT99242104	DR	23,723.00		3,082,465.96
08-01-2025	ACH/DEBIT/HOTSTAR/SUB19569551	SUB103382	DR	199.00		3,082,266.96
09-01-2025	UPI/378972612/EATSURE/eatsure@hdfcbank	UPI547169124	DR	511.00		3,081,755.96
10-01-2025	UPI/291554720/SWIGGY/swiggy@hdfcbank	UPI548182431	DR	650.00		3,081,105.96
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3839313652	ELEC699954	DR	1,794.00		3,079,311.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-01-2025	UPI/941292699/NILGIRIS CBE/nilgirisbe@upi	UPI265891711	DR	2,624.00		3,076,687.96
13-01-2025	UPI/457182705/OLA/ola@ybl	UPI377812817	DR	400.00		3,076,287.96
14-01-2025	NEFT/PPF/AC280102433/PPF DEPOSIT	PPF9275107	DR	500.00		3,075,787.96
14-01-2025	UPI/231561408/EATSURE/eatsure@hdfcbank	UPI912374766	DR	356.00		3,075,431.96
16-01-2025	ATM/CASH WDL/S1CA5090/CANARA ATM SARAVANAMPATTI	ATM92993104	DR	5,000.00		3,070,431.96
16-01-2025	UPI/913066606/RAPIDO/rapido@ybl	UPI538431168	DR	347.00		3,070,084.96
16-01-2025	NEFT/115811/HEALTH INSURANCE/PREMIUM	INS92300614	DR	38,635.00		3,031,449.96
17-01-2025	UPI/527242101/SWIGGY/swiggy@hdfcbank	UPI307227956	DR	712.00		3,030,737.96
19-01-2025	UPI/149004215/SWIGGY/swiggy@hdfcbank	UPI856081319	DR	387.00		3,030,350.96
19-01-2025	UPI/567933691/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI443330854	DR	582.00		3,029,768.96
20-01-2025	POS/9111472/MEESHO INDIA/CARD **4686	POS61704292	DR	2,500.00		3,027,268.96
20-01-2025	BILLPAY/AXIS CREDIT CARD/XXX9308/PAYMENT	CC23557319	DR	32,030.23		2,995,238.73
22-01-2025	POS/908695/AMAZON INDIA/CARD **6720	POS40425282	DR	2,393.00		2,992,845.73
23-01-2025	UPI/389833579/SWIGGY/swiggy@hdfcbank	UPI473026602	DR	766.00		2,992,079.73
24-01-2025	UPI/452337833/VI RECHARGE/vi@paytm	UPI754383533	DR	299.00		2,991,780.73
24-01-2025	POS/301063/MEESHO INDIA/CARD **8632	POS33918490	DR	1,907.00		2,989,873.73
24-01-2025	POS/375388/A2B ADYAR ANANDA BHAVAN/CARD **4544	POS47193067	DR	356.00		2,989,517.73
25-01-2025	POS/680906/AMAZON INDIA/CARD **9637	POS56834249	DR	1,849.00		2,987,668.73
25-01-2025	UPI/275154349/EATSURE/eatsure@hdfcbank	UPI486555506	DR	296.00		2,987,372.73
25-01-2025	UPI/897421532/SWIGGY/swiggy@hdfcbank	UPI812631820	DR	548.00		2,986,824.73
26-01-2025	POS/324753/MYNTRA INDIA/CARD **4925	POS14423288	DR	3,485.00		2,983,339.73
28-01-2025	NEFT-998553-PSG INDUSTRIES-SALARY JAN	NEFT46735784	CR		204,314.42	3,187,654.15
28-01-2025	UPI/617556126/RAPIDO/rapido@ybl	UPI140048423	DR	282.00		3,187,372.15
30-01-2025	POS/816960/FLIPKART INDIA/CARD **7591	POS10677431	DR	881.00		3,186,491.15
01-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83122119	NET288171	DR	1,199.00		3,185,292.15
01-02-2025	UPI/126773403/SWIGGY/swiggy@hdfcbank	UPI205449081	DR	512.00		3,184,780.15
03-02-2025	POS/540960/MEESHO INDIA/CARD **5092	POS39810737	DR	1,798.00		3,182,982.15
03-02-2025	UPI/223736663/EATSURE/eatsure@hdfcbank	UPI212457769	DR	538.00		3,182,444.15
03-02-2025	UPI/279512115/OLA/ola@ybl	UPI634023365	DR	286.00		3,182,158.15
04-02-2025	POS/339059/AMAZON INDIA/CARD **3113	POS28027059	DR	28,539.00		3,153,619.15
04-02-2025	ATM/CASH WDL/S1C4972/ICICI ATM RACE COURSE	ATM81565256	DR	2,000.00		3,151,619.15
04-02-2025	ACH/DEBIT/HOTSTAR/SUB16975390	SUB744020	DR	499.00		3,151,120.15
05-02-2025	POS/156748/FLIPKART INDIA/CARD **1006	POS47044109	DR	980.00		3,150,140.15
07-02-2025	UPI/990410274/DMART COIMBATORE/dmartcoimbatore@upi	UPI393421988	DR	2,579.00		3,147,561.15
07-02-2025	UPI/459685810/NETMEDS CBE/netmedsbe@ybl	UPI997431530	DR	380.00		3,147,181.15
09-02-2025	POS/933570/MYNTRA INDIA/CARD **4568	POS44551112	DR	2,891.00		3,144,290.15
10-02-2025	POS/561778/FLIPKART INDIA/CARD **6478	POS86006910	DR	1,479.00		3,142,811.15
10-02-2025	ATM/CASH WDL/S1AX7198/AXIS ATM RS PURAM	ATM54782504	DR	3,000.00		3,139,811.15
11-02-2025	POS/696545/FLIPKART INDIA/CARD **8873	POS14946603	DR	3,412.00		3,136,399.15
13-02-2025	NEFT/PPF/AC604635196/PPF DEPOSIT	PPF4428100	DR	500.00		3,135,899.15
13-02-2025	UPI/468184888/NILGIRIS CBE/nilgirisbe@upi	UPI576842267	DR	1,898.00		3,134,001.15
13-02-2025	UPI/573051740/DMART COIMBATORE/dmartcoimbatore@upi	UPI867840152	DR	3,146.00		3,130,855.15
14-02-2025	UPI/144640232/SWIGGY/swiggy@hdfcbank	UPI270899707	DR	544.00		3,130,311.15
14-02-2025	POS/952283/JUNIOR KUPPANNA/CARD **7886	POS71694294	DR	1,809.00		3,128,502.15
14-02-2025	ATM/CASH WDL/S1AX4078/AXIS ATM VADAVALLI	ATM55001236	DR	2,000.00		3,126,502.15
15-02-2025	UPI/334446501/EATSURE/eatsure@hdfcbank	UPI302934049	DR	225.00		3,126,277.15
15-02-2025	ATM/CASH WDL/S1AX9404/AXIS ATM RS PURAM	ATM50909675	DR	5,000.00		3,121,277.15
16-02-2025	POS/881503/HP PETROL RS PURAM/CARD **6434	FUEL16905065	DR	2,344.00		3,118,933.15
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4459700584	ELEC233365	DR	1,344.00		3,117,589.15
17-02-2025	UPI/844968649/UBER/uber@ybl	UPI708271651	DR	94.00		3,117,495.15
18-02-2025	UPI/209149323/JIO RECHARGE/jio@paytm	UPI636293618	DR	699.00		3,116,796.15
18-02-2025	POS/971092/MYNTRA INDIA/CARD **1801	POS16982642	DR	1,063.00		3,115,733.15
19-02-2025	ATM/CASH WDL/S1AX9809/AXIS ATM UKKADAM	ATM47309002	DR	2,000.00		3,113,733.15
19-02-2025	UPI/279931160/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI859208303	DR	574.00		3,113,159.15
21-02-2025	UPI/464146050/OLA/ola@ybl	UPI258914220	DR	223.00		3,112,936.15
22-02-2025	POS/402421/MYNTRA INDIA/CARD **5869	POS39840464	DR	1,815.00		3,111,121.15
22-02-2025	POS/584968/SHELL TRICHY ROAD/CARD **3777	FUEL54309588	DR	1,150.00		3,109,971.15
22-02-2025	UPI/484348382/OLA/ola@ybl	UPI241668450	DR	320.00		3,109,651.15
23-02-2025	UPI/227431216/ZOMATO/zomato@hdfcbank	UPI509117294	DR	250.00		3,109,401.15
25-02-2025	UPI/209385066/INDANE GAS CBE/indane@ybl	UPI505750725	DR	926.00		3,108,475.15
26-02-2025	UPI/195369175/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI633778546	DR	1,731.00		3,106,744.15
26-02-2025	UPI/882733670/MORE SUPERMARKET/moresupermarket@upi	UPI325152440	DR	2,872.00		3,103,872.15
26-02-2025	UPI/497292158/SWIGGY/swiggy@hdfcbank	UPI969922016	DR	391.00		3,103,481.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-02-2025	POS/590597/KOVAI BIRIYANI/CARD **4772	POS18411203	DR	1,801.00		3,101,680.15
28-02-2025	NEFT-701871-PSG INDUSTRIES-SALARY FEB	NEFT80609562	CR		203,527.10	3,305,207.25
01-03-2025	UPI/124055388/MEDPLUS CBE/medpluscbe@ybl	UPI712702349	DR	980.00		3,304,227.25
02-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73656693	NET110316	DR	999.00		3,303,228.25
03-03-2025	UPI/630448710/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI412393738	DR	3,033.00		3,300,195.25
03-03-2025	POS/890237/INDIAN OIL GANDHIPURAM/CARD **2940	FUEL46199804	DR	1,191.00		3,299,004.25
04-03-2025	UPI/469491339/DMART COIMBATORE/dmartcoimbatore@upi	UPI183775012	DR	3,936.00		3,295,068.25
05-03-2025	UPI/738015345/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI169631400	DR	2,823.00		3,292,245.25
05-03-2025	UPI/816902909/RAPIDO/rapido@ybl	UPI778190239	DR	196.00		3,292,049.25
05-03-2025	UPI/459479513/MEDPLUS CBE/medpluscbe@ybl	UPI791381304	DR	200.00		3,291,849.25
06-03-2025	UPI/221259180/MORE SUPERMARKET/moresupermarket@upi	UPI197694149	DR	2,867.00		3,288,982.25
06-03-2025	UPI/524457702/SWIGGY/swiggy@hdfcbank	UPI962713297	DR	333.00		3,288,649.25
07-03-2025	POS/590399/FLIPKART INDIA/CARD **5958	POS10584288	DR	1,587.00		3,287,062.25
08-03-2025	POS/333601/AJO INDIA/CARD **4781	POS15068045	DR	3,344.00		3,283,718.25
09-03-2025	UPI/486288730/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI852166952	DR	4,458.00		3,279,260.25
09-03-2025	UPI/263367361/EATSURE/eatsure@hdfcbank	UPI801190485	DR	269.00		3,278,991.25
10-03-2025	UPI/513505060/BOOKMYSHOW/bms@axisbank	UPI976437917	DR	743.00		3,278,248.25
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3340062136	ELEC205798	DR	3,171.00		3,275,077.25
13-03-2025	POS/217009/MYNTRA INDIA/CARD **4527	POS95825668	DR	1,774.00		3,273,303.25
13-03-2025	UPI/163912383/ZOMATO/zomato@hdfcbank	UPI484542038	DR	209.00		3,273,094.25
13-03-2025	ATM/CASH WDL/S1AX7313/AXIS ATM RACE COURSE	ATM54000427	DR	3,000.00		3,270,094.25
14-03-2025	UPI/782557722/SWIGGY/swiggy@hdfcbank	UPI375145312	DR	150.00		3,269,944.25
14-03-2025	UPI/143561933/ZOMATO/zomato@hdfcbank	UPI305382272	DR	573.00		3,269,371.25
14-03-2025	POS/340912/BHARAT PETROLEUM CBE/CARD **6568	FUEL84662470	DR	2,640.00		3,266,731.25
15-03-2025	ATM/CASH WDL/S1AX9939/AXIS ATM RACE COURSE	ATM36178923	DR	2,000.00		3,264,731.25
17-03-2025	NEFT/PPF/AC738116017/PPF DEPOSIT	PPF1429203	DR	500.00		3,264,231.25
17-03-2025	UPI/677448955/EATSURE/eatsure@hdfcbank	UPI376836836	DR	413.00		3,263,818.25
18-03-2025	UPI/453442412/UBER/uber@ybl	UPI629054311	DR	314.00		3,263,504.25
19-03-2025	UPI/318867050/VI RECHARGE/vi@paytm	UPI807250942	DR	599.00		3,262,905.25
19-03-2025	BILLPAY/AXIS CREDIT CARD/XXX6885/PAYMENT	CC29845971	DR	33,701.63		3,229,203.62
20-03-2025	POS/743879/AMAZON INDIA/CARD **4683	POS52828293	DR	2,195.00		3,227,008.62
21-03-2025	UPI/868278596/ZOMATO/zomato@hdfcbank	UPI243754490	DR	503.00		3,226,505.62
22-03-2025	UPI/273949026/EATSURE/eatsure@hdfcbank	UPI952565480	DR	311.00		3,226,194.62
22-03-2025	UPI/382127299/EATSURE/eatsure@hdfcbank	UPI399818523	DR	799.00		3,225,395.62
22-03-2025	UPI/784889279/EATSURE/eatsure@hdfcbank	UPI987175853	DR	430.00		3,224,965.62
22-03-2025	POS/315344/KOVAI BIRIYANI/CARD **8574	POS49811301	DR	334.00		3,224,631.62
23-03-2025	UPI/163790599/EATSURE/eatsure@hdfcbank	UPI652764552	DR	407.00		3,224,224.62
24-03-2025	UPI/535183519/SWIGGY/swiggy@hdfcbank	UPI276335526	DR	468.00		3,223,756.62
25-03-2025	POS/745565/HP PETROL RS PURAM/CARD **7354	FUEL50382715	DR	1,311.00		3,222,445.62
25-03-2025	ATM/CASH WDL/S1IC8446/ICICI ATM SARAVANAMPATTI	ATM68923022	DR	1,000.00		3,221,445.62
25-03-2025	UPI/837323892/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI147214796	DR	477.00		3,220,968.62
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG481735	DR	17.70		3,220,950.92
26-03-2025	POS/869071/INDIAN OIL AVINASHI RD/CARD **4966	FUEL71467257	DR	889.00		3,220,061.92
26-03-2025	UPI/141522689/OLA/ola@ybl	UPI603082882	DR	357.00		3,219,704.92
27-03-2025	ATM/CASH WDL/S1AX8899/AXIS ATM RACE COURSE	ATM58457617	DR	2,000.00		3,217,704.92
28-03-2025	POS/869797/AJO INDIA/CARD **9193	POS40111591	DR	450.00		3,217,254.92
28-03-2025	POS/569714/AMAZON INDIA/CARD **8509	POS28181610	DR	2,467.00		3,214,787.92
29-03-2025	ATM/CASH WDL/S1AX4866/AXIS ATM TRICHY ROAD	ATM38336463	DR	10,000.00		3,204,787.92
30-03-2025	POS/225736/AMAZON INDIA/CARD **3101	POS85051125	DR	2,234.00		3,202,553.92
30-03-2025	ATM/CASH WDL/S1IO2442/IOB ATM UKKADAM	ATM34780396	DR	1,000.00		3,201,553.92
31-03-2025	POS/352237/INDIAN OIL GANDHIPURAM/CARD **3845	FUEL33697918	DR	1,997.00		3,199,556.92
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT397742	CR		17,881.69	3,217,438.61
01-04-2025	NEFT-275778-PSG INDUSTRIES-SALARY MAR	NEFT51958787	CR		206,480.04	3,423,918.65
01-04-2025	POS/875715/AJO INDIA/CARD **8172	POS49844033	DR	1,916.00		3,422,002.65
02-04-2025	POS/123333/MEESHO INDIA/CARD **1489	POS23150210	DR	2,936.00		3,419,066.65
02-04-2025	UPI/781507019/DMART COIMBATORE/dmartcoimbatore@upi	UPI114376875	DR	3,082.00		3,415,984.65
02-04-2025	POS/455571/BHARAT PETROLEUM CBE/CARD **1290	FUEL87911397	DR	2,195.00		3,413,789.65
04-04-2025	POS/338669/AMAZON INDIA/CARD **7128	POS61061443	DR	1,183.00		3,412,606.65
04-04-2025	UPI/447227731/ZOMATO/zomato@hdfcbank	UPI797317177	DR	533.00		3,412,073.65
05-04-2025	UPI/554700081/INDANE GAS CBE/indane@ybl	UPI209572901	DR	865.00		3,411,208.65
05-04-2025	ACH/DEBIT/NETFLIX/SUB59571247	SUB986803	DR	149.00		3,411,059.65
07-04-2025	UPI/851359857/MORE SUPERMARKET/moresupermarket@upi	UPI845186753	DR	2,790.00		3,408,269.65
07-04-2025	ATM/CASH WDL/S1AX1590/AXIS ATM SUNGAM	ATM34367543	DR	3,000.00		3,405,269.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-04-2025	UPI/323221607/UBER/uber@ybl	UPI650639834	DR	380.00		3,404,889.65
07-04-2025	UPI/624564742/OLA/ola@ybl	UPI688987476	DR	382.00		3,404,507.65
08-04-2025	UPI/245103302/BOOKMYSHOW/bms@axisbank	UPI664498101	DR	545.00		3,403,962.65
09-04-2025	ATM/CASH WDL/S1SB9296/SBI ATM SINGANALLUR	ATM84264225	DR	5,000.00		3,398,962.65
10-04-2025	NEFT/PPF/AC511135393/PPF DEPOSIT	PPF4640187	DR	500.00		3,398,462.65
10-04-2025	UPI/431547976/SWIGGY/swiggy@hdfcbank	UPI385448131	DR	324.00		3,398,138.65
10-04-2025	UPI/462694854/OLA/ola@ybl	UPI442193097	DR	252.00		3,397,886.65
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7933858776	ELEC156063	DR	3,502.00		3,394,384.65
16-04-2025	UPI/718092838/JIO RECHARGE/jio@paytm	UPI773789919	DR	299.00		3,394,085.65
16-04-2025	UPI/576739716/OLA/ola@ybl	UPI912461988	DR	286.00		3,393,799.65
17-04-2025	POS/446698/SHREE ANANDHAAS/CARD **3461	POS60114798	DR	1,678.00		3,392,121.65
18-04-2025	POS/817635/MYNTRA INDIA/CARD **1233	POS31847445	DR	30,480.00		3,361,641.65
18-04-2025	POS/241424/KOVAI BIRIYANI/CARD **8735	POS29081592	DR	1,318.00		3,360,323.65
18-04-2025	ATM/CASH WDL/S1AX7310/AXIS ATM THUDIYALUR	ATM82884291	DR	10,000.00		3,350,323.65
20-04-2025	ATM/CASH WDL/S1AX2752/AXIS ATM SARAVANAMPATTI	ATM47153878	DR	5,000.00		3,345,323.65
21-04-2025	UPI/362052068/SWIGGY/swiggy@hdfcbank	UPI494111499	DR	740.00		3,344,583.65
21-04-2025	POS/638612/BHARAT PETROLEUM CBE/CARD **2895	FUEL18655806	DR	2,087.00		3,342,496.65
25-04-2025	POS/115656/AJO INDIA/CARD **2245	POS10404818	DR	478.00		3,342,018.65
25-04-2025	UPI/431744930/SWIGGY/swiggy@hdfcbank	UPI833351318	DR	431.00		3,341,587.65
25-04-2025	POS/436919/ANNAPOORNA CBE/CARD **1642	POS65539833	DR	482.00		3,341,105.65
26-04-2025	POS/545770/AMAZON INDIA/CARD **5059	POS41512584	DR	1,181.00		3,339,924.65
26-04-2025	POS/434411/BHARAT PETROLEUM CBE/CARD **8072	FUEL69171865	DR	2,034.00		3,337,890.65
26-04-2025	UPI/464961583/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI325864606	DR	794.00		3,337,096.65
28-04-2025	UPI/931933771/ZOMATO/zomato@hdfcbank	UPI651198090	DR	547.00		3,336,549.65
30-04-2025	NEFT-765461-PSG INDUSTRIES-SALARY APR	NEFT32100380	CR		204,552.39	3,541,102.04
30-04-2025	UPI/710346498/SWIGGY/swiggy@hdfcbank	UPI122172125	DR	541.00		3,540,561.04
30-04-2025	UPI/570705246/ZOMATO/zomato@hdfcbank	UPI194404916	DR	612.00		3,539,949.04
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83201037	NET180214	DR	999.00		3,538,950.04
03-05-2025	POS/226341/AMAZON INDIA/CARD **7333	POS95909211	DR	1,173.00		3,537,777.04
03-05-2025	UPI/815025900/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI260692254	DR	3,227.00		3,534,550.04
03-05-2025	ATM/CASH WDL/S1AX2443/AXIS ATM SINGANALLUR	ATM82493919	DR	1,000.00		3,533,550.04
04-05-2025	ATM/CASH WDL/S1HD1004/HDFC ATM SUNGAM	ATM43416808	DR	2,000.00		3,531,550.04
04-05-2025	ACH/DEBIT/AMAZON PRIME/SUB24252182	SUB602602	DR	149.00		3,531,401.04
05-05-2025	UPI/713122644/SWIGGY/swiggy@hdfcbank	UPI572564162	DR	352.00		3,531,049.04
05-05-2025	POS/329634/INDIAN OIL AVINASHI RD/CARD **3180	FUEL99368852	DR	1,914.00		3,529,135.04
06-05-2025	POS/956951/MYNTRA INDIA/CARD **7495	POS63324811	DR	3,807.00		3,525,328.04
06-05-2025	UPI/943283399/EATSURE/eatsure@hdfcbank	UPI784658228	DR	543.00		3,524,785.04
06-05-2025	UPI/666250864/EATSURE/eatsure@hdfcbank	UPI430297076	DR	734.00		3,524,051.04
07-05-2025	POS/741426/AJO INDIA/CARD **7140	POS60802390	DR	3,570.00		3,520,481.04
07-05-2025	POS/891524/AJO INDIA/CARD **5666	POS52475373	DR	2,204.00		3,518,277.04
09-05-2025	UPI/601565165/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI138592084	DR	1,604.00		3,516,673.04
09-05-2025	UPI/321665045/EATSURE/eatsure@hdfcbank	UPI891703946	DR	645.00		3,516,028.04
09-05-2025	POS/123233/JUNIOR KUPPANNA/CARD **8960	POS62674284	DR	977.00		3,515,051.04
09-05-2025	ATM/CASH WDL/S1AX9911/AXIS ATM GANDHIPURAM	ATM44095049	DR	5,000.00		3,510,051.04
11-05-2025	UPI/299918745/NILGIRIS CBE/nilgiriscbe@upi	UPI987406986	DR	2,325.00		3,507,726.04
13-05-2025	NEFT/PPF/AC705400247/PPF DEPOSIT	PPF6891127	DR	500.00		3,507,226.04
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9280389152	ELEC473316	DR	3,408.00		3,503,818.04
13-05-2025	POS/177939/AJO INDIA/CARD **2738	POS95832411	DR	1,310.00		3,502,508.04
13-05-2025	UPI/450554827/UBER/uber@ybl	UPI219360045	DR	375.00		3,502,133.04
13-05-2025	UPI/657469112/RAPIDO/rapido@ybl	UPI565095320	DR	313.00		3,501,820.04
14-05-2025	POS/509229/INDIAN OIL AVINASHI RD/CARD **5476	FUEL12482047	DR	2,568.00		3,499,252.04
15-05-2025	POS/397589/AJO INDIA/CARD **2563	POS19217185	DR	3,253.00		3,495,999.04
15-05-2025	UPI/370537326/OLA/ola@ybl	UPI207563690	DR	141.00		3,495,858.04
16-05-2025	UPI/966781629/AIRTEL RECHARGE/airtel@paytm	UPI772265778	DR	699.00		3,495,159.04
17-05-2025	UPI/383558367/OLA/ola@ybl	UPI321491087	DR	185.00		3,494,974.04
18-05-2025	UPI/422834754/INDANE GAS CBE/indane@ybl	UPI474099295	DR	889.00		3,494,085.04
19-05-2025	POS/213533/SHELL TRICHY ROAD/CARD **6285	FUEL20267910	DR	1,553.00		3,492,532.04
19-05-2025	ATM/CASH WDL/S1AX8260/AXIS ATM VADAVALLI	ATM22832361	DR	2,000.00		3,490,532.04
22-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX7294/PAYMENT	CC68676009	DR	33,653.43		3,456,878.61
24-05-2025	POS/777593/MEESHO INDIA/CARD **1400	POS93405121	DR	532.00		3,456,346.61
24-05-2025	POS/654398/BHARAT PETROLEUM CBE/CARD **9771	FUEL73800818	DR	2,944.00		3,453,402.61
25-05-2025	POS/120630/FLIPKART INDIA/CARD **3709	POS48837751	DR	786.00		3,452,616.61
26-05-2025	ATM/CASH WDL/S1AX7094/AXIS ATM KALAPATTI	ATM98002998	DR	2,000.00		3,450,616.61



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-05-2025	UPI/398329297/UBER/uber@ybl	UPI688026347	DR	91.00		3,450,525.61
28-05-2025	UPI/936761431/NILGIRIS CBE/nilgirisbe@upi	UPI196113462	DR	3,237.00		3,447,288.61
28-05-2025	UPI/376584622/SWIGGY/swiggy@hdfcbank	UPI440938096	DR	168.00		3,447,120.61
29-05-2025	NEFT-363908-PSG INDUSTRIES-SALARY MAY	NEFT64907188	CR		203,851.26	3,650,971.87
29-05-2025	UPI/353694339/KOVALI PAZHAMUDIR/kovalipazhamudir@upi	UPI885807939	DR	2,402.00		3,648,569.87
30-05-2025	POS/857275/AJO INDIA/CARD **4967	POS89178813	DR	551.00		3,648,018.87
30-05-2025	POS/715244/INDIAN OIL GANDHIPURAM/CARD **8147	FUEL68448257	DR	1,507.00		3,646,511.87
31-05-2025	POS/910518/AMAZON INDIA/CARD **9143	POS52796920	DR	19,738.00		3,626,773.87
31-05-2025	UPI/861882082/OLA/ola@ybl	UPI445973559	DR	282.00		3,626,491.87
03-06-2025	UPI/666543542/EATSURE/eatsure@hdfcbank	UPI182335305	DR	486.00		3,626,005.87
05-06-2025	UPI/355595582/ZOMATO/zomato@hdfcbank	UPI502309290	DR	390.00		3,625,615.87
05-06-2025	UPI/359212793/NETMEDS CBE/netmedsbe@ybl	UPI911655831	DR	537.00		3,625,078.87
06-06-2025	POS/820583/FLIPKART INDIA/CARD **5255	POS92951603	DR	3,376.00		3,621,702.87
06-06-2025	UPI/734886631/SWIGGY/swiggy@hdfcbank	UPI108189146	DR	365.00		3,621,337.87
06-06-2025	POS/664388/SREE ANNAPOORNA/CARD **1101	POS16095271	DR	490.00		3,620,847.87
08-06-2025	ATM/CASH WDL/S1AX6190/AXIS ATM KALAPATTI	ATM93971831	DR	3,000.00		3,617,847.87
08-06-2025	UPI/238744633/UBER/uber@ybl	UPI859305448	DR	392.00		3,617,455.87
09-06-2025	POS/154139/MEESHO INDIA/CARD **2761	POS77174887	DR	811.00		3,616,644.87
09-06-2025	UPI/543098259/EATSURE/eatsure@hdfcbank	UPI747910918	DR	269.00		3,616,375.87
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89162033	NET655533	DR	799.00		3,615,576.87
13-06-2025	NEFT/PPF/AC782710206/PPF DEPOSIT	PPF3579154	DR	500.00		3,615,076.87
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3165894559	ELEC448444	DR	3,316.00		3,611,760.87
16-06-2025	UPI/744962562/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI794445222	DR	172.00		3,611,588.87
17-06-2025	UPI/327495594/SWIGGY/swiggy@hdfcbank	UPI842893722	DR	166.00		3,611,422.87
17-06-2025	POS/220931/SHREE ANANDHAAS/CARD **2334	POS85902216	DR	1,151.00		3,610,271.87
18-06-2025	UPI/987705979/NILGIRIS CBE/nilgirisbe@upi	UPI925308503	DR	2,120.00		3,608,151.87
19-06-2025	POS/515493/AJO INDIA/CARD **5233	POS10596839	DR	1,909.00		3,606,242.87
19-06-2025	UPI/877794334/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI931656449	DR	3,556.00		3,602,686.87
19-06-2025	UPI/723290387/EATSURE/eatsure@hdfcbank	UPI356405757	DR	461.00		3,602,225.87
20-06-2025	UPI/202281679/SWIGGY/swiggy@hdfcbank	UPI374408938	DR	402.00		3,601,823.87
21-06-2025	UPI/838728334/ZOMATO/zomato@hdfcbank	UPI246775458	DR	386.00		3,601,437.87
21-06-2025	UPI/273219703/OLA/ola@ybl	UPI489652691	DR	250.00		3,601,187.87
21-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX8729/PAYMENT	CC54785482	DR	24,878.25		3,576,309.62
22-06-2025	UPI/649489904/AIRTEL RECHARGE/airtel@paytm	UPI791214434	DR	699.00		3,575,610.62
22-06-2025	ATM/CASH WDL/S1AX7042/AXIS ATM GANAPATHY	ATM55844674	DR	2,000.00		3,573,610.62
24-06-2025	UPI/787101485/MEDPLUS CBE/medplusbe@ybl	UPI611657036	DR	647.00		3,572,963.62
26-06-2025	UPI/691140115/EATSURE/eatsure@hdfcbank	UPI255212555	DR	651.00		3,572,312.62
27-06-2025	UPI/716733320/INDANE GAS CBE/indane@ybl	UPI272783563	DR	949.00		3,571,363.62
27-06-2025	POS/344373/MEESHO INDIA/CARD **7112	POS90761131	DR	14,902.00		3,556,461.62
27-06-2025	POS/746640/AJO INDIA/CARD **4969	POS71569097	DR	2,645.00		3,553,816.62
27-06-2025	ATM/CASH WDL/S1AX1044/AXIS ATM AVINASHI ROAD	ATM95589331	DR	2,000.00		3,551,816.62
28-06-2025	POS/519158/FLIPKART INDIA/CARD **8637	POS98789694	DR	2,340.00		3,549,476.62
28-06-2025	POS/320871/MEESHO INDIA/CARD **2366	POS30705101	DR	2,434.00		3,547,042.62
29-06-2025	UPI/118588030/ZOMATO/zomato@hdfcbank	UPI344265100	DR	301.00		3,546,741.62
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG533817	DR	17.70		3,546,723.92
30-06-2025	POS/528130/MEESHO INDIA/CARD **6218	POS71057528	DR	2,797.00		3,543,926.92
30-06-2025	POS/859216/A2B ADYAR ANANDA BHAVAN/CARD **1094	POS79205649	DR	1,782.00		3,542,144.92
30-06-2025	POS/954023/SREE ANNAPOORNA/CARD **6504	POS39936046	DR	1,070.00		3,541,074.92
30-06-2025	UPI/934063408/BOOKMYSHOW/bms@axisbank	UPI469285526	DR	871.00		3,540,203.92
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT865373	CR		19,682.38	3,559,886.30
01-07-2025	NEFT-563910-PSG INDUSTRIES-SALARY JUN	NEFT40988138	CR		208,820.70	3,768,707.00
03-07-2025	POS/114883/MYNTRA INDIA/CARD **6906	POS19152389	DR	2,693.00		3,766,014.00
03-07-2025	UPI/137752292/NETMEDS CBE/netmedsbe@ybl	UPI400763099	DR	460.00		3,765,554.00
04-07-2025	POS/356556/MEESHO INDIA/CARD **2010	POS25908696	DR	1,156.00		3,764,398.00
04-07-2025	UPI/395873594/RAPIDO/rapido@ybl	UPI727154387	DR	119.00		3,764,279.00
05-07-2025	POS/633966/MEESHO INDIA/CARD **8384	POS36698001	DR	1,971.00		3,762,308.00
06-07-2025	UPI/637132132/RAPIDO/rapido@ybl	UPI546563855	DR	154.00		3,762,154.00
07-07-2025	UPI/129370434/BOOKMYSHOW/bms@axisbank	UPI190698029	DR	803.00		3,761,351.00
08-07-2025	UPI/366716477/INDANE GAS CBE/indane@ybl	UPI625676661	DR	1,075.00		3,760,276.00
09-07-2025	UPI/365358417/SWIGGY/swiggy@hdfcbank	UPI681500747	DR	594.00		3,759,682.00
10-07-2025	POS/160836/AMAZON INDIA/CARD **8023	POS25808533	DR	2,817.00		3,756,865.00
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1766856889	ELEC868481	DR	1,701.00		3,755,164.00
11-07-2025	POS/887782/MYNTRA INDIA/CARD **1180	POS16502268	DR	559.00		3,754,605.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-07-2025	POS/249365/FLIPKART INDIA/CARD **7662	POS92380520	DR	2,387.00		3,752,218.00
12-07-2025	NEFT/PPF/AC257954559/PPF DEPOSIT	PPF1709301	DR	500.00		3,751,718.00
12-07-2025	POS/564769/SHREE ANANDHAAS/CARD **1740	POS11146553	DR	367.00		3,751,351.00
14-07-2025	POS/979198/MEESHO INDIA/CARD **1132	POS39378488	DR	835.00		3,750,516.00
14-07-2025	UPI/753220348/MORE SUPERMARKET/moresupermarket@upi	UPI433388366	DR	3,588.00		3,746,928.00
14-07-2025	UPI/314084002/NILGIRIS CBE/nilgiriscbe@upi	UPI805420674	DR	2,566.00		3,744,362.00
14-07-2025	POS/405759/SREE ANNAPOORNA/CARD **6055	POS10627232	DR	541.00		3,743,821.00
16-07-2025	POS/622498/MYNTRA INDIA/CARD **7829	POS25458993	DR	23,478.00		3,720,343.00
16-07-2025	ATM/CASH WDL/S1AX5625/AXIS ATM RACE COURSE	ATM68026180	DR	5,000.00		3,715,343.00
17-07-2025	BILLPAY/AXIS CREDIT CARD/XXX8362/PAYMENT	CC37240617	DR	19,764.53		3,695,578.47
18-07-2025	UPI/218583633/VI RECHARGE/vi@paytm	UPI744116910	DR	449.00		3,695,129.47
18-07-2025	POS/818317/AJO INDIA/CARD **9307	POS57470187	DR	2,915.00		3,692,214.47
18-07-2025	UPI/379808478/EATSURE/eatsure@hdfcbank	UPI317364595	DR	690.00		3,691,524.47
21-07-2025	UPI/954081652/SWIGGY/swiggy@hdfcbank	UPI382295532	DR	458.00		3,691,066.47
22-07-2025	POS/437638/AMAZON INDIA/CARD **7244	POS61821276	DR	1,008.00		3,690,058.47
23-07-2025	UPI/847413410/EATSURE/eatsure@hdfcbank	UPI673103107	DR	327.00		3,689,731.47
23-07-2025	ATM/CASH WDL/S1IO2700/IOB ATM THUDIYALUR	ATM25575846	DR	2,000.00		3,687,731.47
23-07-2025	UPI/646083026/RAPIDO/rapido@ybl	UPI797469142	DR	173.00		3,687,558.47
25-07-2025	ATM/CASH WDL/S1HD8044/HDFC ATM KALAPATTI	ATM67496466	DR	2,000.00		3,685,558.47
26-07-2025	UPI/208676415/ZOMATO/zomato@hdfcbank	UPI213419762	DR	193.00		3,685,365.47
27-07-2025	POS/225546/HOTEL ANNAPOORNA/CARD **4804	POS94325627	DR	1,477.00		3,683,888.47
28-07-2025	UPI/709592405/MORE SUPERMARKET/moresupermarket@upi	UPI955216023	DR	4,265.00		3,679,623.47
29-07-2025	UPI/404119764/SWIGGY/swiggy@hdfcbank	UPI216666806	DR	279.00		3,679,344.47
30-07-2025	UPI/206408955/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI266454825	DR	3,080.00		3,676,264.47
01-08-2025	NEFT-716203-PSG INDUSTRIES-SALARY JUL	NEFT23681402	CR		205,660.06	3,881,924.53
01-08-2025	POS/126197/AMAZON INDIA/CARD **9259	POS58851488	DR	3,276.00		3,878,648.53
01-08-2025	UPI/263996462/RAPIDO/rapido@ybl	UPI659061979	DR	321.00		3,878,327.53
03-08-2025	UPI/169900290/SWIGGY/swiggy@hdfcbank	UPI518644767	DR	419.00		3,877,908.53
05-08-2025	POS/399988/AMAZON INDIA/CARD **4939	POS20083388	DR	1,495.00		3,876,413.53
05-08-2025	UPI/960513332/EATSURE/eatsure@hdfcbank	UPI102001974	DR	240.00		3,876,173.53
05-08-2025	UPI/155004624/UBER/uber@ybl	UPI177969669	DR	246.00		3,875,927.53
05-08-2025	UPI/483095452/MEDPLUS CBE/medpluscbe@ybl	UPI174242953	DR	396.00		3,875,531.53
06-08-2025	UPI/437088862/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI980457061	DR	1,361.00		3,874,170.53
07-08-2025	UPI/728020758/NILGIRIS CBE/nilgiriscbe@upi	UPI946299280	DR	2,179.00		3,871,991.53
08-08-2025	ATM/CASH WDL/S1IO8970/IOB ATM HOPES COLLEGE	ATM11416752	DR	2,000.00		3,869,991.53
09-08-2025	UPI/342004006/UBER/uber@ybl	UPI102582615	DR	227.00		3,869,764.53
10-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70469212	NET417218	DR	999.00		3,868,765.53
10-08-2025	POS/440921/MYNTRA INDIA/CARD **9726	POS16769769	DR	2,353.00		3,866,412.53
11-08-2025	NEFT/PPF/AC868690136/PPF DEPOSIT	PPF5165818	DR	500.00		3,865,912.53
11-08-2025	UPI/470175221/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI187137023	DR	2,376.00		3,863,536.53
11-08-2025	UPI/964242752/RAPIDO/rapido@ybl	UPI260393646	DR	373.00		3,863,163.53
11-08-2025	UPI/865917792/RECEIVED FROM/friend@upi	UPI139557406	CR		6,609.00	3,869,772.53
12-08-2025	ACH/DEBIT/HOTSTAR/SUB71920668	SUB367304	DR	199.00		3,869,573.53
13-08-2025	UPI/898665014/ZOMATO/zomato@hdfcbank	UPI684491347	DR	520.00		3,869,053.53
13-08-2025	POS/557664/HOTEL ANNAPOORNA/CARD **9411	POS65697997	DR	995.00		3,868,058.53
13-08-2025	ATM/CASH WDL/S1CA3166/CANARA ATM TRICHY ROAD	ATM72636942	DR	3,000.00		3,865,058.53
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1592606154	ELEC469831	DR	1,754.00		3,863,304.53
15-08-2025	UPI/946660521/EATSURE/eatsure@hdfcbank	UPI539749469	DR	281.00		3,863,023.53
15-08-2025	ATM/CASH WDL/S1AX6720/AXIS ATM RS PURAM	ATM98974388	DR	2,000.00		3,861,023.53
16-08-2025	UPI/256121765/EATSURE/eatsure@hdfcbank	UPI270257662	DR	302.00		3,860,721.53
17-08-2025	POS/727173/MYNTRA INDIA/CARD **7586	POS68641618	DR	3,714.00		3,857,007.53
18-08-2025	UPI/968015193/MORE SUPERMARKET/moresupermarket@upi	UPI337729518	DR	2,484.00		3,854,523.53
18-08-2025	UPI/785419070/ZOMATO/zomato@hdfcbank	UPI378759368	DR	301.00		3,854,222.53
19-08-2025	UPI/716638275/RAPIDO/rapido@ybl	UPI626715898	DR	232.00		3,853,990.53
19-08-2025	UPI/442909371/RAPIDO/rapido@ybl	UPI506030936	DR	340.00		3,853,650.53
21-08-2025	UPI/674970270/VI RECHARGE/vi@paytm	UPI333291555	DR	299.00		3,853,351.53
21-08-2025	UPI/196969378/SWIGGY/swiggy@hdfcbank	UPI387367975	DR	186.00		3,853,165.53
22-08-2025	UPI/134007012/EATSURE/eatsure@hdfcbank	UPI824015310	DR	402.00		3,852,763.53
25-08-2025	UPI/449683042/ZOMATO/zomato@hdfcbank	UPI631533795	DR	401.00		3,852,362.53
26-08-2025	UPI/673095840/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI905881692	DR	1,474.00		3,850,888.53
26-08-2025	UPI/503194359/EATSURE/eatsure@hdfcbank	UPI219155186	DR	711.00		3,850,177.53
26-08-2025	UPI/698860157/SWIGGY/swiggy@hdfcbank	UPI620544110	DR	488.00		3,849,689.53
27-08-2025	ATM/CASH WDL/S1IO3522/IOB ATM RACE COURSE	ATM53282922	DR	3,000.00		3,846,689.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-08-2025	UPI/330605141/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI332161553	DR	738.00		3,845,951.53
27-08-2025	UPI/245088355/NETMEDS CBE/netmedscbe@ybl	UPI116586352	DR	507.00		3,845,444.53
28-08-2025	POS/810851/MEESHO INDIA/CARD **9493	POS11667965	DR	876.00		3,844,568.53
28-08-2025	UPI/325103035/RAPIDO/rapido@ybl	UPI469538734	DR	126.00		3,844,442.53
29-08-2025	POS/857033/MEESHO INDIA/CARD **7928	POS73679580	DR	22,233.00		3,822,209.53
31-08-2025	POS/813781/MEESHO INDIA/CARD **6240	POS82385110	DR	427.00		3,821,782.53
01-09-2025	NEFT-134946-PSG INDUSTRIES-SALARY AUG	NEFT43537994	CR		205,007.33	4,026,789.86
01-09-2025	UPI/314893187/EATSURE/eatsure@hdfcbank	UPI297101443	DR	168.00		4,026,621.86
01-09-2025	UPI/801254285/OLA/ola@ybl	UPI861761137	DR	188.00		4,026,433.86
02-09-2025	POS/509484/AMAZON INDIA/CARD **3238	POS67512119	DR	3,753.00		4,022,680.86
02-09-2025	UPI/769007681/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI735780525	DR	1,853.00		4,020,827.86
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65904699	NET958884	DR	799.00		4,020,028.86
04-09-2025	UPI/321500018/EATSURE/eatsure@hdfcbank	UPI147970553	DR	556.00		4,019,472.86
04-09-2025	NEFT/154519/FAMILY SUPPORT/TRANSFER	NEFT20948770	DR	16,680.00		4,002,792.86
05-09-2025	UPI/81888533/EATSURE/eatsure@hdfcbank	UPI801364878	DR	383.00		4,002,409.86
05-09-2025	ATM/CASH WDL/S1IO7705/IOB ATM GANAPATHY	ATM48303228	DR	5,000.00		3,997,409.86
07-09-2025	ATM/CASH WDL/S1AX6763/AXIS ATM VADAVALLI	ATM71417940	DR	2,000.00		3,995,409.86
07-09-2025	UPI/854954918/RECEIVED FROM/friend@upi	UPI969749820	CR		5,818.00	4,001,227.86
11-09-2025	POS/583382/MEESHO INDIA/CARD **1826	POS43407660	DR	2,343.00		3,998,884.86
11-09-2025	UPI/171458584/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI912766783	DR	2,980.00		3,995,904.86
12-09-2025	NEFT/PPF/AC341123451/PPF DEPOSIT	PPF8677024	DR	500.00		3,995,404.86
12-09-2025	POS/998958/AMAZON INDIA/CARD **3452	POS18708332	DR	23,124.00		3,972,280.86
12-09-2025	UPI/601670721/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI434144723	DR	2,705.00		3,969,575.86
12-09-2025	UPI/418432143/ZOMATO/zomato@hdfcbank	UPI365755025	DR	770.00		3,968,805.86
12-09-2025	POS/748315/KOVAI BIRIYANI/CARD **7885	POS12313495	DR	310.00		3,968,495.86
13-09-2025	POS/681191/AMAZON INDIA/CARD **2393	POS20830238	DR	3,798.00		3,964,697.86
13-09-2025	UPI/173037972/MEDPLUS CBE/medpluscbe@ybl	UPI193916038	DR	632.00		3,964,065.86
13-09-2025	ACH/DEBIT/AMAZON PRIME/SUB28881200	SUB581527	DR	499.00		3,963,566.86
14-09-2025	POS/769504/AJO INDIA/CARD **1731	POS63853963	DR	3,631.00		3,959,935.86
15-09-2025	UPI/748942482/AIRTEL RECHARGE/airtel@paytm	UPI704911280	DR	599.00		3,959,336.86
15-09-2025	POS/125947/AJO INDIA/CARD **8066	POS62750036	DR	21,662.00		3,937,674.86
16-09-2025	UPI/183977846/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI507910484	DR	5,088.00		3,932,586.86
16-09-2025	UPI/745716607/UBER/uber@ybl	UPI371772154	DR	137.00		3,932,449.86
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6662006427	ELEC892442	DR	1,463.00		3,930,986.86
17-09-2025	POS/892122/AMAZON INDIA/CARD **4451	POS44568527	DR	1,237.00		3,929,749.86
17-09-2025	UPI/956386133/RAPIDO/rapido@ybl	UPI522157774	DR	136.00		3,929,613.86
19-09-2025	POS/945736/FLIPKART INDIA/CARD **6931	POS27135750	DR	1,898.00		3,927,715.86
19-09-2025	UPI/339183710/NILGIRIS CBE/nilgiriscbe@upi	UPI735687792	DR	4,013.00		3,923,702.86
19-09-2025	UPI/694294619/UBER/uber@ybl	UPI286237359	DR	148.00		3,923,554.86
20-09-2025	UPI/769893296/UBER/uber@ybl	UPI351969235	DR	131.00		3,923,423.86
22-09-2025	ATM/CASH WDL/S1IC9676/ICICI ATM SARAVANAMPATTI	ATM43102208	DR	3,000.00		3,920,423.86
22-09-2025	UPI/748501062/MEDPLUS CBE/medpluscbe@ybl	UPI101764724	DR	538.00		3,919,885.86
23-09-2025	POS/273391/FLIPKART INDIA/CARD **6899	POS42094271	DR	825.00		3,919,060.86
25-09-2025	POS/176748/FLIPKART INDIA/CARD **7130	POS29858167	DR	1,142.00		3,917,918.86
28-09-2025	UPI/523122410/SWIGGY/swiggy@hdfcbank	UPI351405948	DR	393.00		3,917,525.86
29-09-2025	NEFT-624618-PSG INDUSTRIES-SALARY SEP	NEFT14415347	CR		211,853.86	4,129,379.72
29-09-2025	UPI/254562429/UBER/uber@ybl	UPI603612509	DR	153.00		4,129,226.72
29-09-2025	UPI/437760191/NETMEDS CBE/netmedscbe@ybl	UPI148664976	DR	202.00		4,129,024.72
30-09-2025	UPI/610941992/ZOMATO/zomato@hdfcbank	UPI774790522	DR	226.00		4,128,798.72
30-09-2025	POS/602968/A2B ADYAR ANANDA BHAVAN/CARD **7121	POS17424577	DR	832.00		4,127,966.72
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG868498	DR	17.70		4,127,949.02
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT102418	CR		21,671.73	4,149,620.75
02-10-2025	POS/466815/AMAZON INDIA/CARD **5053	POS86353828	DR	15,297.00		4,134,323.75
04-10-2025	POS/864845/FLIPKART INDIA/CARD **2861	POS53283499	DR	1,959.00		4,132,364.75
04-10-2025	UPI/276304731/ZOMATO/zomato@hdfcbank	UPI3844489850	DR	368.00		4,131,996.75
04-10-2025	UPI/381606874/MEDPLUS CBE/medpluscbe@ybl	UPI792081114	DR	820.00		4,131,176.75
05-10-2025	POS/424979/HP PETROL RS PURAM/CARD **6611	FUEL52007861	DR	2,715.00		4,128,461.75
07-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60325507	NET799135	DR	799.00		4,127,662.75
08-10-2025	UPI/705639106/INDANE GAS CBE/indane@ybl	UPI354279021	DR	1,071.00		4,126,591.75
08-10-2025	POS/982854/BHARAT PETROLEUM CBE/CARD **6692	FUEL50158639	DR	2,376.00		4,124,215.75
09-10-2025	ACH/DEBIT/AMAZON PRIME/SUB42200354	SUB446931	DR	199.00		4,124,016.75
10-10-2025	UPI/305377771/UBER/uber@ybl	UPI201226264	DR	297.00		4,123,719.75
11-10-2025	NEFT/PPF/AC730036179/PPF DEPOSIT	PPF1841559	DR	500.00		4,123,219.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-10-2025	UPI/754001271/ZOMATO/zomato@hdfcbank	UPI389640290	DR	756.00		4,122,463.75
12-10-2025	POS/499627/AJIO INDIA/CARD **8393	POS39652488	DR	505.00		4,121,958.75
12-10-2025	UPI/515489601/SWIGGY/swiggy@hdfcbank	UPI636338135	DR	279.00		4,121,679.75
12-10-2025	UPI/793461351/ZOMATO/zomato@hdfcbank	UPI415958992	DR	508.00		4,121,171.75
13-10-2025	UPI/963943213/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI246600981	DR	1,293.00		4,119,878.75
13-10-2025	UPI/937901088/ZOMATO/zomato@hdfcbank	UPI384587380	DR	210.00		4,119,668.75
14-10-2025	POS/376870/MYNTRA INDIA/CARD **6048	POS23422004	DR	590.00		4,119,078.75
14-10-2025	POS/222043/MYNTRA INDIA/CARD **7045	POS25243858	DR	6,577.00		4,112,501.75
14-10-2025	UPI/484931014/UBER/uber@ybl	UPI851914620	DR	392.00		4,112,109.75
15-10-2025	UPI/809574018/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI941530566	DR	4,917.00		4,107,192.75
15-10-2025	POS/481266/ANNAPOORNA CBE/CARD **5375	POS44439176	DR	700.00		4,106,492.75
17-10-2025	UPI/896736839/VI RECHARGE/vi@paytm	UPI323102536	DR	699.00		4,105,793.75
17-10-2025	UPI/462268150/EATSURE/eatsure@hdfcbank	UPI230887698	DR	663.00		4,105,130.75
17-10-2025	UPI/639129764/UBER/uber@ybl	UPI160814803	DR	320.00		4,104,810.75
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3715503107	ELEC980944	DR	1,407.00		4,103,403.75
19-10-2025	POS/209273/MYNTRA INDIA/CARD **3646	POS12467029	DR	1,446.00		4,101,957.75
19-10-2025	ATM/CASH WDL/S1IO5410/IOB ATM METTUPALAYAM ROAD	ATM76853095	DR	5,000.00		4,096,957.75
20-10-2025	UPI/174562924/SWIGGY/swiggy@hdfcbank	UPI980599872	DR	412.00		4,096,545.75
20-10-2025	ATM/CASH WDL/S1AX1102/AXIS ATM GANDHIPURAM	ATM40019314	DR	5,000.00		4,091,545.75
20-10-2025	BILLPAY/AXIS CREDIT CARD/XXX2556/PAYMENT	CC88866538	DR	50,748.38		4,040,797.37
21-10-2025	UPI/710173353/UBER/uber@ybl	UPI341737981	DR	366.00		4,040,431.37
22-10-2025	UPI/610517043/ZOMATO/zomato@hdfcbank	UPI592815273	DR	675.00		4,039,756.37
22-10-2025	UPI/454403138/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI102365821	DR	557.00		4,039,199.37
23-10-2025	UPI/625688572/EATSURE/eatsure@hdfcbank	UPI970665417	DR	370.00		4,038,829.37
23-10-2025	UPI/489238080/SWIGGY/swiggy@hdfcbank	UPI296356163	DR	458.00		4,038,371.37
23-10-2025	POS/753528/SHREE ANANDHAAS/CARD **6497	POS58414550	DR	721.00		4,037,650.37
25-10-2025	UPI/117137221/SWIGGY/swiggy@hdfcbank	UPI314562052	DR	605.00		4,037,045.37
25-10-2025	UPI/943938524/EATSURE/eatsure@hdfcbank	UPI718891137	DR	235.00		4,036,810.37
25-10-2025	UPI/651452741/SWIGGY/swiggy@hdfcbank	UPI368067005	DR	352.00		4,036,458.37
26-10-2025	POS/710412/MYNTRA INDIA/CARD **4715	POS68453426	DR	1,759.00		4,034,699.37
26-10-2025	UPI/666193764/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI243569828	DR	3,383.00		4,031,316.37
27-10-2025	POS/191542/FLIPKART INDIA/CARD **3077	POS56334599	DR	884.00		4,030,432.37
27-10-2025	POS/494128/AMAZON INDIA/CARD **1772	POS20358318	DR	2,406.00		4,028,026.37
27-10-2025	UPI/967989507/RECEIVED FROM/friend@upi	UPI398768151	CR		5,764.00	4,033,790.37
28-10-2025	NEFT-615455-PSG INDUSTRIES-SALARY OCT	NEFT80381999	CR		210,839.95	4,244,630.32
28-10-2025	POS/677272/JUNIOR KUPPANNA/CARD **8632	POS75672925	DR	563.00		4,244,067.32
28-10-2025	UPI/114554540/RAPIDO/rapido@ybl	UPI111753413	DR	104.00		4,243,963.32
29-10-2025	POS/990586/AMAZON INDIA/CARD **4531	POS86593235	DR	1,421.00		4,242,542.32
29-10-2025	POS/706395/FLIPKART INDIA/CARD **5986	POS74272098	DR	1,341.00		4,241,201.32
29-10-2025	UPI/893437997/OLA/ola@ybl	UPI731444195	DR	229.00		4,240,972.32
30-10-2025	POS/747828/AMAZON INDIA/CARD **4367	POS75168604	DR	1,987.00		4,238,985.32
31-10-2025	UPI/671454451/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI734264907	DR	4,422.00		4,234,563.32
31-10-2025	UPI/975025288/ZOMATO/zomato@hdfcbank	UPI190042396	DR	418.00		4,234,145.32
31-10-2025	ATM/CASH WDL/S1SB2176/SBI ATM THUDIYALUR	ATM48039296	DR	3,000.00		4,231,145.32
31-10-2025	UPI/406777064/MEDPLUS CBE/medpluscbe@ybl	UPI579436174	DR	978.00		4,230,167.32
02-11-2025	UPI/630576612/SWIGGY/swiggy@hdfcbank	UPI922542105	DR	783.00		4,229,384.32
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29447203	NET482968	DR	599.00		4,228,785.32
03-11-2025	POS/840313/AJIO INDIA/CARD **2237	POS21710526	DR	1,527.00		4,227,258.32
05-11-2025	UPI/413400892/ZOMATO/zomato@hdfcbank	UPI396330313	DR	339.00		4,226,919.32
06-11-2025	UPI/798729445/ZOMATO/zomato@hdfcbank	UPI698980171	DR	749.00		4,226,170.32
07-11-2025	POS/198228/AMAZON INDIA/CARD **2111	POS39812897	DR	1,935.00		4,224,235.32
09-11-2025	POS/866246/MYNTRA INDIA/CARD **3003	POS61570496	DR	15,226.00		4,209,009.32
09-11-2025	UPI/327925814/BOOKMYSHOW/bms@axisbank	UPI557270073	DR	993.00		4,208,016.32
10-11-2025	UPI/645882364/ZOMATO/zomato@hdfcbank	UPI778207126	DR	377.00		4,207,639.32
10-11-2025	UPI/994508265/ZOMATO/zomato@hdfcbank	UPI531566446	DR	750.00		4,206,889.32
10-11-2025	NEFT/893638/FAMILY SUPPORT/TRANSFER	NEFT86392010	DR	9,265.00		4,197,624.32
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1140787557	ELEC384675	DR	1,788.00		4,195,836.32
11-11-2025	UPI/834709141/SWIGGY/swiggy@hdfcbank	UPI113397683	DR	635.00		4,195,201.32
11-11-2025	ACH/DEBIT/NETFLIX/SUB46667684	SUB982253	DR	149.00		4,195,052.32
12-11-2025	NEFT/PPF/AC109845748/PPF DEPOSIT	PPF9101920	DR	500.00		4,194,552.32
12-11-2025	UPI/863828697/ZOMATO/zomato@hdfcbank	UPI421903187	DR	159.00		4,194,393.32
13-11-2025	UPI/331080206/MEDPLUS CBE/medpluscbe@ybl	UPI861640474	DR	585.00		4,193,808.32
16-11-2025	BILLPAY/AXIS CREDIT CARD/XXX6212/PAYMENT	CC60995702	DR	47,723.80		4,146,084.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-11-2025	UPI/537185762/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI379660868	DR	2,091.00		4,143,993.52
17-11-2025	UPI/928376964/EATSURE/eatsure@hdfcbank	UPI557401554	DR	214.00		4,143,779.52
17-11-2025	UPI/820707725/ZOMATO/zomato@hdfcbank	UPI227763156	DR	709.00		4,143,070.52
17-11-2025	POS/297296/HOTEL ANNAPOORNA/CARD **4849	POS82431766	DR	1,137.00		4,141,933.52
17-11-2025	UPI/748091511/OLA/ola@ybl	UPI622154761	DR	320.00		4,141,613.52
18-11-2025	POS/208995/AMAZON INDIA/CARD **8425	POS87276788	DR	2,598.00		4,139,015.52
18-11-2025	UPI/452148470/EATSURE/eatsure@hdfcbank	UPI354181252	DR	625.00		4,138,390.52
18-11-2025	UPI/413920861/RAPIDO/rapido@ybl	UPI929141724	DR	206.00		4,138,184.52
18-11-2025	UPI/803788848/RECEIVED FROM/friend@upi	UPI465995850	CR		5,662.00	4,143,846.52
19-11-2025	UPI/825945216/INDANE GAS CBE/indane@ybl	UPI832375828	DR	933.00		4,142,913.52
19-11-2025	POS/415260/MYNTRA INDIA/CARD **2333	POS80822162	DR	2,402.00		4,140,511.52
19-11-2025	UPI/396952925/EATSURE/eatsure@hdfcbank	UPI561299795	DR	332.00		4,140,179.52
19-11-2025	UPI/542931268/RAPIDO/rapido@ybl	UPI989514594	DR	330.00		4,139,849.52
21-11-2025	UPI/985873299/JIO RECHARGE/jio@paytm	UPI832660748	DR	449.00		4,139,400.52
22-11-2025	POS/920391/MYNTRA INDIA/CARD **8222	POS27134214	DR	3,755.00		4,135,645.52
22-11-2025	UPI/433978771/RAPIDO/rapido@ybl	UPI631286269	DR	282.00		4,135,363.52
22-11-2025	UPI/686426781/NETMEDS CBE/netmedscbe@ybl	UPI639450350	DR	515.00		4,134,848.52
23-11-2025	POS/687926/MEESHO INDIA/CARD **3523	POS24419450	DR	1,434.00		4,133,414.52
23-11-2025	UPI/483046343/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI486142159	DR	2,126.00		4,131,288.52
24-11-2025	UPI/111804703/EATSURE/eatsure@hdfcbank	UPI671674391	DR	426.00		4,130,862.52
24-11-2025	UPI/654092559/EATSURE/eatsure@hdfcbank	UPI502025731	DR	169.00		4,130,693.52
27-11-2025	POS/544804/AMAZON INDIA/CARD **4691	POS35853514	DR	1,336.00		4,129,357.52
27-11-2025	UPI/869203306/UBER/uber@ybl	UPI187159919	DR	284.00		4,129,073.52
28-11-2025	POS/260043/FLIPKART INDIA/CARD **9821	POS35754656	DR	2,471.00		4,126,602.52
28-11-2025	UPI/116960901/SWIGGY/swiggy@hdfcbank	UPI190885314	DR	593.00		4,126,009.52
28-11-2025	ATM/CASH WDL/S1AX7049/AXIS ATM RS PURAM	ATM32838108	DR	5,000.00		4,121,009.52
28-11-2025	ATM/CASH WDL/S1IO7516/IOB ATM TOWN HALL	ATM52284438	DR	2,000.00		4,119,009.52
28-11-2025	ATM/CASH WDL/S1AX4327/AXIS ATM GANAPATHY	ATM47411156	DR	10,000.00		4,109,009.52
29-11-2025	UPI/302249370/EATSURE/eatsure@hdfcbank	UPI847397771	DR	357.00		4,108,652.52
30-11-2025	NEFT-591710-PSG INDUSTRIES-SALARY NOV	NEFT55392972	CR		209,227.77	4,317,880.29
03-12-2025	ATM/CASH WDL/S1AX1054/AXIS ATM GANAPATHY	ATM60090378	DR	3,000.00		4,314,880.29
04-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56343610	NET393177	DR	1,199.00		4,313,681.29
04-12-2025	ATM/CASH WDL/S1AX1002/AXIS ATM AVINASHI ROAD	ATM82843468	DR	2,000.00		4,311,681.29
05-12-2025	POS/106317/FLIPKART INDIA/CARD **8163	POS25894469	DR	1,994.00		4,309,687.29
05-12-2025	UPI/305841386/SWIGGY/swiggy@hdfcbank	UPI310360914	DR	324.00		4,309,363.29
05-12-2025	UPI/310451596/ZOMATO/zomato@hdfcbank	UPI540918523	DR	441.00		4,308,922.29
05-12-2025	UPI/650747995/EATSURE/eatsure@hdfcbank	UPI746159646	DR	511.00		4,308,411.29
05-12-2025	POS/777816/KOVAI BIRIYANI/CARD **7575	POS14063900	DR	831.00		4,307,580.29
06-12-2025	UPI/290573465/SWIGGY/swiggy@hdfcbank	UPI801911204	DR	523.00		4,307,057.29
06-12-2025	UPI/884851392/SWIGGY/swiggy@hdfcbank	UPI346211677	DR	381.00		4,306,676.29
06-12-2025	ATM/CASH WDL/S1AX2841/AXIS ATM METTUPALAYAM ROAD	ATM63228274	DR	2,000.00		4,304,676.29
07-12-2025	UPI/631002510/SWIGGY/swiggy@hdfcbank	UPI458913787	DR	574.00		4,304,102.29
08-12-2025	UPI/733199539/EATSURE/eatsure@hdfcbank	UPI393663730	DR	375.00		4,303,727.29
08-12-2025	POS/295205/KOVAI BIRIYANI/CARD **7651	POS26324426	DR	673.00		4,303,054.29
09-12-2025	ATM/CASH WDL/S1CA3972/CANARA ATM RACE COURSE	ATM80571009	DR	3,000.00		4,300,054.29
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5823994090	ELEC853545	DR	1,576.00		4,298,478.29
13-12-2025	POS/230365/MEESHO INDIA/CARD **7505	POS21147934	DR	482.00		4,297,996.29
13-12-2025	POS/336758/FLIPKART INDIA/CARD **1953	POS15313109	DR	1,723.00		4,296,273.29
13-12-2025	UPI/500383584/DMART COIMBATORE/dmartcoimbatore@upi	UPI636756493	DR	3,263.00		4,293,010.29
13-12-2025	UPI/400663475/EATSURE/eatsure@hdfcbank	UPI290754026	DR	754.00		4,292,256.29
13-12-2025	POS/581543/A2B ADYAR ANANDA BHAVAN/CARD **2673	POS76009055	DR	1,795.00		4,290,461.29
13-12-2025	UPI/808752325/RAPIDO/rapido@ybl	UPI644717408	DR	330.00		4,290,131.29
14-12-2025	POS/864519/MEESHO INDIA/CARD **1302	POS47934470	DR	1,792.00		4,288,339.29
14-12-2025	UPI/940203734/EATSURE/eatsure@hdfcbank	UPI847557705	DR	705.00		4,287,634.29
14-12-2025	UPI/624073590/ZOMATO/zomato@hdfcbank	UPI237528694	DR	258.00		4,287,376.29
16-12-2025	UPI/769311240/RAPIDO/rapido@ybl	UPI875105936	DR	92.00		4,287,284.29
17-12-2025	POS/839023/AMAZON INDIA/CARD **8473	POS67166558	DR	2,390.00		4,284,894.29
17-12-2025	UPI/427717859/OLA/ola@ybl	UPI323501253	DR	308.00		4,284,586.29
18-12-2025	ATM/CASH WDL/S1IC4042/ICICI ATM RACE COURSE	ATM53394103	DR	10,000.00		4,274,586.29
19-12-2025	NEFT/PPF/AC374954741/PPF DEPOSIT	PPF4412840	DR	500.00		4,274,086.29
19-12-2025	UPI/261909893/INDANE GAS CBE/indane@ybl	UPI670410219	DR	978.00		4,273,108.29
19-12-2025	ATM/CASH WDL/S1IC2685/ICICI ATM VADAVALLI	ATM50835976	DR	3,000.00		4,270,108.29
20-12-2025	POS/983548/MEESHO INDIA/CARD **9974	POS78814305	DR	15,159.00		4,254,949.29



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2025	UPI/997608582/EATSURE/eatsure@hdfcbank	UPI205376935	DR	750.00		4,254,199.29
22-12-2025	UPI/130128242/AIRTEL RECHARGE/airtel@paytm	UPI245001142	DR	299.00		4,253,900.29
23-12-2025	POS/755752/MYNTRA INDIA/CARD **3463	POS92504252	DR	3,074.00		4,250,826.29
26-12-2025	POS/681691/AMAZON INDIA/CARD **7881	POS63817958	DR	24,506.00		4,226,320.29
27-12-2025	UPI/105120972/ZOMATO/zomato@hdfcbank	UPI593045134	DR	577.00		4,225,743.29
27-12-2025	UPI/892444519/ZOMATO/zomato@hdfcbank	UPI757368924	DR	222.00		4,225,521.29
28-12-2025	POS/984990/MEESHO INDIA/CARD **4780	POS54921890	DR	3,000.00		4,222,521.29
28-12-2025	UPI/645521555/NILGIRIS CBE/nilgiriscbe@upi	UPI342091142	DR	3,819.00		4,218,702.29
28-12-2025	UPI/910555084/ZOMATO/zomato@hdfcbank	UPI591988407	DR	754.00		4,217,948.29
28-12-2025	UPI/921389502/SWIGGY/swiggy@hdfcbank	UPI310975071	DR	754.00		4,217,194.29
30-12-2025	NEFT-164943-PSG INDUSTRIES-SALARY DEC	NEFT91239801	CR		206,655.70	4,423,849.99
30-12-2025	UPI/534770940/RAPIDO/rapido@ybl	UPI784978826	DR	355.00		4,423,494.99
30-12-2025	UPI/524416299/UBER/uber@ybl	UPI176315179	DR	284.00		4,423,210.99
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG709399	DR	17.70		4,423,193.29
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT514710	CR		23,221.76	4,446,415.05
03-01-2026	UPI/333477729/RAPIDO/rapido@ybl	UPI117363945	DR	186.00		4,446,229.05
04-01-2026	POS/104544/AMAZON INDIA/CARD **3926	POS32557586	DR	1,155.00		4,445,074.05
04-01-2026	UPI/824580669/ZOMATO/zomato@hdfcbank	UPI343815716	DR	738.00		4,444,336.05
04-01-2026	POS/156499/SREE ANNAPOORNA/CARD **8547	POS46091515	DR	1,916.00		4,442,420.05
05-01-2026	UPI/601836424/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI234759902	DR	5,083.00		4,437,337.05
05-01-2026	UPI/665905435/SWIGGY/swiggy@hdfcbank	UPI334961177	DR	352.00		4,436,985.05
05-01-2026	ATM/CASH WDL/S1AX9225/AXIS ATM GANAPATHY	ATM12485305	DR	5,000.00		4,431,985.05
06-01-2026	UPI/366290604/SWIGGY/swiggy@hdfcbank	UPI495253996	DR	721.00		4,431,264.05
07-01-2026	UPI/310830983/EATSURE/eatsure@hdfcbank	UPI433974534	DR	550.00		4,430,714.05
08-01-2026	UPI/628449655/EATSURE/eatsure@hdfcbank	UPI895585372	DR	363.00		4,430,351.05
08-01-2026	ATM/CASH WDL/S1C3221/CICI ATM GANAPATHY	ATM42094758	DR	2,000.00		4,428,351.05
09-01-2026	UPI/284760170/EATSURE/eatsure@hdfcbank	UPI630130187	DR	422.00		4,427,929.05
09-01-2026	NEFT/898364/HEALTH INSURANCE/PREMIUM	INS50467580	DR	28,955.00		4,398,974.05
10-01-2026	UPI/321941234/DMART COIMBATORE/dmartcoimbatore@upi	UPI951563341	DR	1,316.00		4,397,658.05
11-01-2026	ATM/CASH WDL/S1AX5592/AXIS ATM PEELAMEDU	ATM40231210	DR	1,000.00		4,396,658.05
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1722802183	ELEC333044	DR	1,359.00		4,395,299.05
13-01-2026	UPI/281062203/SWIGGY/swiggy@hdfcbank	UPI557523780	DR	319.00		4,394,980.05
14-01-2026	NEFT/PPF/AC442770538/PPF DEPOSIT	PPF9116629	DR	500.00		4,394,480.05
15-01-2026	POS/672751/AMAZON INDIA/CARD **7629	POS68461031	DR	3,608.00		4,390,872.05
15-01-2026	UPI/976042955/EATSURE/eatsure@hdfcbank	UPI415633742	DR	302.00		4,390,570.05
15-01-2026	UPI/406296980/OLA/ola@ybl	UPI715172699	DR	141.00		4,390,429.05
16-01-2026	UPI/966995285/JIO RECHARGE/jio@paytm	UPI965278920	DR	449.00		4,389,980.05
16-01-2026	UPI/705486608/SWIGGY/swiggy@hdfcbank	UPI149983251	DR	287.00		4,389,693.05
17-01-2026	UPI/879443242/INDANE GAS CBE/indane@ybl	UPI791240007	DR	1,096.00		4,388,597.05
17-01-2026	UPI/345251957/EATSURE/eatsure@hdfcbank	UPI547064335	DR	299.00		4,388,298.05
20-01-2026	UPI/609472439/ZOMATO/zomato@hdfcbank	UPI359368172	DR	225.00		4,388,073.05
21-01-2026	UPI/406838585/MEDPLUS CBE/medpluscbe@ybl	UPI350262784	DR	206.00		4,387,867.05
23-01-2026	UPI/937349250/EATSURE/eatsure@hdfcbank	UPI532957595	DR	726.00		4,387,141.05
24-01-2026	BILLPAY/AXIS CREDIT CARD/XXX5564/PAYMENT	CC43109977	DR	21,707.22		4,365,433.83
26-01-2026	UPI/956151183/UBER/uber@ybl	UPI224041144	DR	355.00		4,365,078.83
28-01-2026	NEFT-749073-PSG INDUSTRIES-SALARY JAN	NEFT49253850	CR		224,588.33	4,589,667.16
28-01-2026	UPI/960562912/SWIGGY/swiggy@hdfcbank	UPI740341385	DR	714.00		4,588,953.16
29-01-2026	UPI/310484352/DMART COIMBATORE/dmartcoimbatore@upi	UPI154524942	DR	4,960.00		4,583,993.16
29-01-2026	UPI/547336111/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI569641197	DR	161.00		4,583,832.16
29-01-2026	UPI/802605513/NETMEDS CBE/netmedscbe@ybl	UPI247698978	DR	961.00		4,582,871.16
30-01-2026	UPI/909532203/ZOMATO/zomato@hdfcbank	UPI662129820	DR	376.00		4,582,495.16
31-01-2026	POS/579047/AMAZON INDIA/CARD **7112	POS40373226	DR	3,782.00		4,578,713.16
31-01-2026	UPI/734077905/SWIGGY/swiggy@hdfcbank	UPI654192012	DR	289.00		4,578,424.16
31-01-2026	UPI/837195034/UBER/uber@ybl	UPI920878471	DR	358.00		4,578,066.16

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