

AXIS BANK

Statement of Account

Account Information

Account Holder:	Hema Venkat	Account Number:	920000000061
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Peelamedu	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000061	Currency:	INR

Account Summary

Opening Balance	■231,025.00
Total Credits (+)	■6,402,970.39
Total Debits (-)	■4,132,280.53
Closing Balance	■2,501,714.86
Total Transactions	2044

Transaction Details

(Complete 5-Year Transaction History - 2044 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-10-2021	POS/513198/MEESHO INDIA/CARD **7249	POS69621335	DR	2,211.00		228,814.00
01-10-2021	UPI/455181574/DMART COIMBATORE/dmartcoimbatore@upi	UPI195567081	DR	2,225.00		226,589.00
02-10-2021	UPI/785308440/EATSURE/eatsure@hdfcbank	UPI810148029	DR	779.00		225,810.00
02-10-2021	ACH/DEBIT/HOTSTAR/SUB31088148	SUB868644	DR	299.00		225,511.00
04-10-2021	POS/843099/MEESHO INDIA/CARD **7280	POS49161090	DR	536.00		224,975.00
05-10-2021	POS/814251/SHELL TRICHY ROAD/CARD **9954	FUEL98625747	DR	2,618.00		222,357.00
05-10-2021	ATM/CASH WDL/S1O2922/IOB ATM VADAVALLI	ATM45007843	DR	2,000.00		220,357.00
05-10-2021	UPI/447443277/MEDPLUS CBE/medpluscbe@ybl	UPI448013708	DR	999.00		219,358.00
09-10-2021	POS/440512/AMAZON INDIA/CARD **5846	POS11350722	DR	374.00		218,984.00
09-10-2021	UPI/977089038/ZOMATO/zomato@hdfcbank	UPI740937896	DR	692.00		218,292.00
09-10-2021	ATM/CASH WDL/S1AX2481/AXIS ATM SINGANALLUR	ATM49437666	DR	5,000.00		213,292.00
09-10-2021	NEFT/307651/FAMILY SUPPORT/TRANSFER	NEFT26766007	DR	15,773.00		197,519.00
10-10-2021	SIP/AXISMUTUALFUND/SIP360971/MUTUAL FUND	MF2444032	DR	6,366.00		191,153.00
10-10-2021	UPI/594850937/UBER/uber@ybl	UPI529602315	DR	320.00		190,833.00
11-10-2021	UPI/903548489/EATSURE/eatsure@hdfcbank	UPI171642684	DR	796.00		190,037.00
12-10-2021	UPI/840587384/OLA/ola@ybl	UPI651923689	DR	393.00		189,644.00
13-10-2021	UPI/419304926/RAPIDO/rapido@ybl	UPI308574784	DR	324.00		189,320.00
14-10-2021	POS/646426/BHARAT PETROLEUM CBE/CARD **1554	FUEL63649845	DR	1,893.00		187,427.00
14-10-2021	UPI/652405718/RAPIDO/rapido@ybl	UPI601686459	DR	375.00		187,052.00
15-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3492519838	ELEC827015	DR	836.00		186,216.00
15-10-2021	UPI/294430002/ZOMATO/zomato@hdfcbank	UPI295314673	DR	556.00		185,660.00
16-10-2021	UPI/949383140/UBER/uber@ybl	UPI290797654	DR	148.00		185,512.00
17-10-2021	UPI/357515133/UBER/uber@ybl	UPI448981550	DR	390.00		185,122.00
18-10-2021	POS/329482/FLIPKART INDIA/CARD **4752	POS61842524	DR	2,216.00		182,906.00
18-10-2021	UPI/137850946/NILGIRIS CBE/nilgiriscbe@upi	UPI451937497	DR	2,931.00		179,975.00
19-10-2021	UPI/819413408/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI508088939	DR	2,837.00		177,138.00
20-10-2021	POS/869622/A2B ADYAR ANANDA BHAVAN/CARD **3668	POS65082837	DR	1,153.00		175,985.00
21-10-2021	UPI/919884540/RECEIVED FROM/friend@upi	UPI587076246	CR		7,141.00	183,126.00
22-10-2021	UPI/675995967/EATSURE/eatsure@hdfcbank	UPI201812053	DR	387.00		182,739.00
22-10-2021	ATM/CASH WDL/S1AX1858/AXIS ATM KALAPATTI	ATM28429494	DR	1,000.00		181,739.00

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
23-10-2021	UPI/205778422/NETMEDS CBE/netmedscbe@ybl	UPI702548097	DR	381.00		181,358.00
24-10-2021	UPI/986559389/AIRTEL RECHARGE/airtel@paytm	UPI369464352	DR	699.00		180,659.00
24-10-2021	UPI/456477051/RAPIDO/rapido@ybl	UPI215045370	DR	198.00		180,461.00
25-10-2021	UPI/808216062/RAPIDO/rapido@ybl	UPI399683896	DR	106.00		180,355.00
26-10-2021	POS/444097/INDIAN OIL GANDHIPURAM/CARD **7886	FUEL28964496	DR	2,648.00		177,707.00
27-10-2021	POS/364978/FLIPKART INDIA/CARD **2638	POST4588908	DR	1,867.00		175,840.00
27-10-2021	POS/726134/BHARAT PETROLEUM CBE/CARD **9849	FUEL52783087	DR	1,972.00		173,868.00
28-10-2021	POS/224974/INDIAN OIL GANDHIPURAM/CARD **8990	FUEL12547783	DR	837.00		173,031.00
29-10-2021	NEFT-924322-PIONEER MILLS-SALARY OCT	NEFT98214769	CR		95,058.32	268,089.32
29-10-2021	POS/410891/AJO INDIA/CARD **1678	POST74635297	DR	1,901.00		266,188.32
30-10-2021	POS/420634/MYNTRA INDIA/CARD **8948	POS99625492	DR	6,185.00		260,003.32
30-10-2021	ATM/CASH WDL/S1AX1788/AXIS ATM SARAVANAMPATTI	ATM85438373	DR	2,000.00		258,003.32
31-10-2021	UPI/471042109/EATSURE/eatsure@hdfcbank	UPI243537892	DR	648.00		257,355.32
01-11-2021	POS/184646/SREE ANNAPOORNA/CARD **7365	POS36804509	DR	534.00		256,821.32
01-11-2021	POS/153866/KOVAI BIRIYANI/CARD **7182	POS97590820	DR	770.00		256,051.32
02-11-2021	UPI/736891576/RAPIDO/rapido@ybl	UPI503562665	DR	291.00		255,760.32
03-11-2021	SIP/AXISMUTUALFUND/SIP531965/MUTUAL FUND	MF1247008	DR	6,366.00		249,394.32
04-11-2021	UPI/674960616/SWIGGY/swiggy@hdfcbank	UPI361167852	DR	476.00		248,918.32
07-11-2021	POS/328262/FLIPKART INDIA/CARD **8595	POS53776424	DR	2,092.00		246,826.32
07-11-2021	UPI/534714978/RECEIVED FROM/friend@upi	UPI961424720	CR		14,276.00	261,102.32
08-11-2021	UPI/771998266/EATSURE/eatsure@hdfcbank	UPI581063001	DR	270.00		260,832.32
08-11-2021	UPI/140779552/MEDPLUS CBE/medpluscbe@ybl	UPI591435442	DR	573.00		260,259.32
09-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB13737834	NET978977	DR	599.00		259,660.32
09-11-2021	POS/578445/MYNTRA INDIA/CARD **5943	POS65073075	DR	862.00		258,798.32
10-11-2021	ATM/CASH WDL/S1CA1288/CANARA ATM GANAPATHY	ATM22006849	DR	10,000.00		248,798.32
11-11-2021	POS/860571/MYNTRA INDIA/CARD **1119	POS92781073	DR	1,407.00		247,391.32
11-11-2021	UPI/579000518/MORE SUPERMARKET/moresupermarket@upi	UPI820458165	DR	1,367.00		246,024.32
11-11-2021	UPI/151494753/SWIGGY/swiggy@hdfcbank	UPI856291083	DR	373.00		245,651.32
11-11-2021	UPI/387275537/RAPIDO/rapido@ybl	UPI265468247	DR	345.00		245,306.32
12-11-2021	POS/730149/HOTEL ANNAPOORNA/CARD **3266	POS93368014	DR	905.00		244,401.32
13-11-2021	UPI/291572795/SWIGGY/swiggy@hdfcbank	UPI461694302	DR	496.00		243,905.32
14-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9422079566	ELEC207223	DR	1,058.00		242,847.32
15-11-2021	POS/487057/SHELL TRICHY ROAD/CARD **3063	FUEL94639061	DR	3,476.00		239,371.32
16-11-2021	POS/940622/SHELL TRICHY ROAD/CARD **8233	FUEL46888256	DR	1,547.00		237,824.32
18-11-2021	UPI/487522190/INDANE GAS CBE/indane@ybl	UPI404768006	DR	899.00		236,925.32
19-11-2021	UPI/873454075/JIO RECHARGE/jio@paytm	UPI371166201	DR	449.00		236,476.32
20-11-2021	UPI/863373323/ZOMATO/zomato@hdfcbank	UPI398111764	DR	324.00		236,152.32
20-11-2021	UPI/714267362/EATSURE/eatsure@hdfcbank	UPI683812963	DR	635.00		235,517.32
24-11-2021	ATM/CASH WDL/S1AX2844/AXIS ATM RS PURAM	ATM86131306	DR	5,000.00		230,517.32
25-11-2021	UPI/568112555/NILGIRIS CBE/nilgiriscbe@upi	UPI353408531	DR	1,731.00		228,786.32
26-11-2021	ATM/CASH WDL/S1AX9288/AXIS ATM THUDIYALUR	ATM81607922	DR	5,000.00		223,786.32
26-11-2021	UPI/122551012/RAPIDO/rapido@ybl	UPI991520987	DR	236.00		223,550.32
28-11-2021	POS/202912/SREE ANNAPOORNA/CARD **9599	POS66827877	DR	320.00		223,230.32
28-11-2021	UPI/295918388/OLA/ola@ybl	UPI663216852	DR	330.00		222,900.32
30-11-2021	NEFT-133602-PIONEER MILLS-SALARY NOV	NEFT29050898	CR		95,879.84	318,780.16
04-12-2021	UPI/533159397/INDANE GAS CBE/indane@ybl	UPI842906355	DR	876.00		317,904.16
04-12-2021	UPI/246618559/NETMEDS CBE/netmedscbe@ybl	UPI667303150	DR	703.00		317,201.16
05-12-2021	POS/597913/SREE ANNAPOORNA/CARD **2847	POS70178500	DR	747.00		316,454.16
05-12-2021	POS/702449/SHELL TRICHY ROAD/CARD **2145	FUEL32003076	DR	2,280.00		314,174.16
05-12-2021	ATM/CASH WDL/S1AX6653/AXIS ATM SARAVANAMPATTI	ATM78061490	DR	5,000.00		309,174.16
06-12-2021	ATM/CASH WDL/S1AX5711/AXIS ATM UKKADAM	ATM79502480	DR	10,000.00		299,174.16
07-12-2021	SIP/AXISMUTUALFUND/SIP813862/MUTUAL FUND	MF8260141	DR	6,366.00		292,808.16
08-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB82589902	NET970560	DR	1,199.00		291,609.16
09-12-2021	POS/165745/FLIPKART INDIA/CARD **1460	POS17680426	DR	757.00		290,852.16
09-12-2021	UPI/347612049/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI569474559	DR	2,363.00		288,489.16
09-12-2021	UPI/549369097/ZOMATO/zomato@hdfcbank	UPI149816331	DR	694.00		287,795.16
09-12-2021	UPI/334754132/RAPIDO/rapido@ybl	UPI203720170	DR	284.00		287,511.16
09-12-2021	NEFT/155065/FAMILY SUPPORT/TRANSFER	NEFT92580849	DR	19,424.00		268,087.16
11-12-2021	POS/671337/AMAZON INDIA/CARD **1233	POS38175839	DR	1,890.00		266,197.16
11-12-2021	UPI/641498194/NETMEDS CBE/netmedscbe@ybl	UPI936215433	DR	373.00		265,824.16
12-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7853933330	ELEC130534	DR	756.00		265,068.16
13-12-2021	POS/323535/ANNAPOORNA CBE/CARD **3331	POS82481616	DR	1,028.00		264,040.16
14-12-2021	UPI/529767685/ZOMATO/zomato@hdfcbank	UPI974746459	DR	662.00		263,378.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-12-2021	POS/711035/BHARAT PETROLEUM CBE/CARD **2229	FUEL81712025	DR	2,533.00		260,845.16
14-12-2021	UPI/344367244/RAPIDO/rapido@ybl	UPI590278238	DR	372.00		260,473.16
17-12-2021	POS/619520/INDIAN OIL GANDHIPURAM/CARD **9130	FUEL78292780	DR	1,538.00		258,935.16
18-12-2021	POS/150848/AJIO INDIA/CARD **8377	POS29803579	DR	1,416.00		257,519.16
19-12-2021	UPI/877075657/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI593466341	DR	1,895.00		255,624.16
20-12-2021	POS/457335/AMAZON INDIA/CARD **9302	POS56902876	DR	2,263.00		253,361.16
20-12-2021	POS/817613/AJIO INDIA/CARD **1726	POS23847445	DR	1,706.00		251,655.16
21-12-2021	POS/419732/HP PETROL RS PURAM/CARD **7101	FUEL99420427	DR	1,292.00		250,363.16
21-12-2021	ATM/CASH WDL/S1AX1507/AXIS ATM SUNGAM	ATM14282659	DR	5,000.00		245,363.16
21-12-2021	UPI/255297479/RAPIDO/rapido@ybl	UPI300504860	DR	185.00		245,178.16
23-12-2021	BILLPAY/AXIS CREDIT CARD/XXX8700/PAYMENT	CC31511080	DR	14,838.75		230,339.41
24-12-2021	UPI/358991521/VI RECHARGE/vi@paytm	UPI458097615	DR	599.00		229,740.41
25-12-2021	ATM/CASH WDL/S1CA8866/CANARA ATM RACE COURSE	ATM31297225	DR	2,000.00		227,740.41
26-12-2021	UPI/598867962/ZOMATO/zomato@hdfcbank	UPI996161379	DR	354.00		227,386.41
26-12-2021	UPI/716413706/UBER/uber@ybl	UPI222352418	DR	171.00		227,215.41
27-12-2021	POS/747738/MYNTRA INDIA/CARD **6179	POS90762318	DR	1,421.00		225,794.41
28-12-2021	POS/635903/FLIPKART INDIA/CARD **1780	POS44382190	DR	797.00		224,997.41
29-12-2021	NEFT-586251-PIONEER MILLS-SALARY DEC	NEFT67686804	CR		95,387.62	320,385.03
29-12-2021	POS/599872/MYNTRA INDIA/CARD **2979	POS82889694	DR	717.00		319,668.03
29-12-2021	UPI/410457643/UBER/uber@ybl	UPI183015628	DR	133.00		319,535.03
29-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG149665	DR	17.70		319,517.33
30-12-2021	POS/833440/MYNTRA INDIA/CARD **6728	POS80891723	DR	19,142.00		300,375.33
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT196450	CR		1,576.97	301,952.30
04-01-2022	POS/697022/FLIPKART INDIA/CARD **8495	POS27764547	DR	1,470.00		300,482.30
04-01-2022	UPI/200019138/MEDPLUS CBE/medpluscbe@ybl	UPI171741097	DR	652.00		299,830.30
06-01-2022	SIP/AXISMUTUALFUND/SIP640307/MUTUAL FUND	MF2702035	DR	6,684.30		293,146.00
06-01-2022	ATM/CASH WDL/S1AX7935/AXIS ATM SAIBABA COLONY	ATM78342050	DR	2,000.00		291,146.00
07-01-2022	UPI/977419929/EATSURE/eatsure@hdfcbank	UPI366298806	DR	740.00		290,406.00
07-01-2022	NEFT/878872/FAMILY SUPPORT/TRANSFER	NEFT47277739	DR	14,233.00		276,173.00
07-01-2022	NEFT/225072/HEALTH INSURANCE/PREMIUM	INS74477030	DR	33,223.00		242,950.00
08-01-2022	UPI/964139288/NILGIRIS CBE/nilgiriscbe@upi	UPI707961866	DR	1,327.00		241,623.00
10-01-2022	UPI/111981692/ZOMATO/zomato@hdfcbank	UPI915746667	DR	375.00		241,248.00
10-01-2022	POS/396662/HP PETROL RS PURAM/CARD **1695	FUEL22182250	DR	1,980.00		239,268.00
11-01-2022	POS/183239/INDIAN OIL AVINASHI RD/CARD **2038	FUEL10316430	DR	1,405.00		237,863.00
12-01-2022	POS/457202/MYNTRA INDIA/CARD **2512	POS26975306	DR	14,572.00		223,291.00
12-01-2022	UPI/824768177/UBER/uber@ybl	UPI537273238	DR	357.00		222,934.00
14-01-2022	ATM/CASH WDL/S1CA5272/CANARA ATM RACE COURSE	ATM28187873	DR	5,000.00		217,934.00
15-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9219996059	ELEC749384	DR	843.00		217,091.00
15-01-2022	POS/502586/AJIO INDIA/CARD **4673	POS63701765	DR	1,120.00		215,971.00
15-01-2022	POS/804584/AJIO INDIA/CARD **3842	POS51187760	DR	1,665.00		214,306.00
16-01-2022	ATM/CASH WDL/S1AX3608/AXIS ATM SAIBABA COLONY	ATM98791648	DR	1,000.00		213,306.00
17-01-2022	UPI/901498868/RAPIDO/rapido@ybl	UPI392725046	DR	356.00		212,950.00
18-01-2022	UPI/837250875/JIO RECHARGE/jio@paytm	UPI249842207	DR	449.00		212,501.00
19-01-2022	POS/958562/MEESHO INDIA/CARD **7105	POS86080815	DR	1,044.00		211,457.00
19-01-2022	POS/185725/KOVAI BIRIYANI/CARD **4577	POS10224980	DR	583.00		210,874.00
21-01-2022	UPI/531260282/UBER/uber@ybl	UPI521092407	DR	184.00		210,690.00
22-01-2022	UPI/861388712/EATSURE/eatsure@hdfcbank	UPI858472447	DR	216.00		210,474.00
22-01-2022	POS/514198/KOVAI BIRIYANI/CARD **2230	POS71123371	DR	699.00		209,775.00
24-01-2022	POS/598888/ANNAPOORNA CBE/CARD **1733	POS91371060	DR	276.00		209,499.00
25-01-2022	UPI/752994206/OLA/ola@ybl	UPI846068161	DR	353.00		209,146.00
27-01-2022	UPI/129051627/EATSURE/eatsure@hdfcbank	UPI682795946	DR	752.00		208,394.00
27-01-2022	POS/609630/ANNAPOORNA CBE/CARD **1324	POS15177646	DR	571.00		207,823.00
28-01-2022	NEFT-153843-PIONEER MILLS-SALARY JAN	NEFT51003124	CR		100,123.88	307,946.88
28-01-2022	UPI/940159660/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI582885411	DR	3,004.00		304,942.88
29-01-2022	UPI/607795927/EATSURE/eatsure@hdfcbank	UPI752670286	DR	269.00		304,673.88
29-01-2022	UPI/970906910/UBER/uber@ybl	UPI740721894	DR	220.00		304,453.88
30-01-2022	POS/932788/AMAZON INDIA/CARD **6141	POS11070879	DR	2,020.00		302,433.88
30-01-2022	UPI/696384546/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI618222961	DR	657.00		301,776.88
01-02-2022	UPI/679913394/EATSURE/eatsure@hdfcbank	UPI249614357	DR	446.00		301,330.88
02-02-2022	ATM/CASH WDL/S1C1067/ICICI ATM PEELAMEDU	ATM53802841	DR	10,000.00		291,330.88
03-02-2022	SIP/AXISMUTUALFUND/SIP138923/MUTUAL FUND	MF2307638	DR	6,684.30		284,646.58
04-02-2022	UPI/862517527/UBER/uber@ybl	UPI424225368	DR	346.00		284,300.58
05-02-2022	UPI/929026877/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI800844150	DR	2,980.00		281,320.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-02-2022	POS/160324/INDIAN OIL GANDHIPURAM/CARD **2522	FUEL84954358	DR	3,459.00		277,861.58
06-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB46722392	NET339012	DR	999.00		276,862.58
06-02-2022	UPI/654387560/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI507052621	DR	697.00		276,165.58
07-02-2022	UPI/827470795/RAPIDO/rapido@ybl	UPI781756058	DR	170.00		275,995.58
08-02-2022	UPI/390569713/UBER/uber@ybl	UPI566348806	DR	379.00		275,616.58
08-02-2022	NEFT/926092/FAMILY SUPPORT/TRANSFER	NEFT59171118	DR	16,248.00		259,368.58
09-02-2022	UPI/266197310/RAPIDO/rapido@ybl	UPI231870104	DR	211.00		259,157.58
11-02-2022	UPI/341717120/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI298476699	DR	1,892.00		257,265.58
11-02-2022	ATM/CASH WDL/S1HD4768/HDFC ATM TOWN HALL	ATM40240412	DR	10,000.00		247,265.58
11-02-2022	UPI/540916834/BOOKMYSHOW/bms@axisbank	UPI583552085	DR	728.00		246,537.58
12-02-2022	ACH/DEBIT/HOTSTAR/SUB54775587	SUB252523	DR	149.00		246,388.58
15-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4618835234	ELEC216106	DR	941.00		245,447.58
15-02-2022	UPI/239322586/VI RECHARGE/vi@paytm	UPI809786766	DR	299.00		245,148.58
15-02-2022	UPI/510549347/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI259917457	DR	1,556.00		243,592.58
15-02-2022	POS/394054/JUNIOR KUPPANNA/CARD **2046	POS12355411	DR	586.00		243,006.58
16-02-2022	UPI/105312191/ZOMATO/zomato@hdfcbank	UPI529722104	DR	535.00		242,471.58
16-02-2022	ATM/CASH WDL/S1SB6649/SBI ATM SAIBABA COLONY	ATM67854466	DR	2,000.00		240,471.58
16-02-2022	UPI/192641119/MEDPLUS CBE/medpluscbe@ybl	UPI814664904	DR	161.00		240,310.58
18-02-2022	UPI/106094979/RECEIVED FROM/friend@upi	UPI753965149	CR		7,508.00	247,818.58
19-02-2022	UPI/524635379/EATSURE/eatsure@hdfcbank	UPI982962458	DR	482.00		247,336.58
20-02-2022	POS/127360/AMAZON INDIA/CARD **4175	POS70224827	DR	1,928.00		245,408.58
20-02-2022	UPI/846967046/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI102503039	DR	2,787.00		242,621.58
21-02-2022	POS/987648/KOVAI BIRIYANI/CARD **9108	POS86327220	DR	792.00		241,829.58
21-02-2022	UPI/654978343/OLA/ola@ybl	UPI648899960	DR	313.00		241,516.58
21-02-2022	UPI/400425326/OLA/ola@ybl	UPI838579276	DR	92.00		241,424.58
22-02-2022	POS/284527/HP PETROL RS PURAM/CARD **1543	FUEL86417475	DR	1,109.00		240,315.58
23-02-2022	POS/784222/AMAZON INDIA/CARD **3852	POS76776182	DR	1,001.00		239,314.58
23-02-2022	POS/668051/INDIAN OIL AVINASHI RD/CARD **9241	FUEL90257331	DR	2,610.00		236,704.58
24-02-2022	UPI/674455644/OLA/ola@ybl	UPI280123624	DR	131.00		236,573.58
25-02-2022	ATM/CASH WDL/S1AX9765/AXIS ATM VADAVALLI	ATM83421118	DR	2,000.00		234,573.58
26-02-2022	POS/676077/AMAZON INDIA/CARD **7104	POS23495988	DR	1,051.00		233,522.58
26-02-2022	UPI/873182138/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI448035793	DR	2,781.00		230,741.58
26-02-2022	POS/152898/SREE ANNAPOORNA/CARD **3275	POS58068867	DR	595.00		230,146.58
28-02-2022	NEFT-117416-PIONEER MILLS-SALARY FEB	NEFT86710360	CR		97,972.07	328,118.65
28-02-2022	UPI/580983097/ZOMATO/zomato@hdfcbank	UPI537892281	DR	213.00		327,905.65
28-02-2022	ATM/CASH WDL/S1CA7096/CANARA ATM RACE COURSE	ATM91594418	DR	2,000.00		325,905.65
28-02-2022	UPI/423401235/UBER/uber@ybl	UPI589846600	DR	373.00		325,532.65
01-03-2022	UPI/586740995/OLA/ola@ybl	UPI175158512	DR	303.00		325,229.65
05-03-2022	UPI/944666893/SWIGGY/swiggy@hdfcbank	UPI653246296	DR	727.00		324,502.65
05-03-2022	POS/836416/BHARAT PETROLEUM CBE/CARD **1037	FUEL22759262	DR	3,163.00		321,339.65
05-03-2022	POS/216423/SHELL TRICHY ROAD/CARD **5843	FUEL57912878	DR	1,753.00		319,586.65
06-03-2022	UPI/638555858/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI652285232	DR	2,811.00		316,775.65
06-03-2022	ACH/DEBIT/HOTSTAR/SUB11923268	SUB842742	DR	299.00		316,476.65
07-03-2022	POS/344939/MEESHO INDIA/CARD **3586	POS13992274	DR	1,421.00		315,055.65
07-03-2022	UPI/166936655/ZOMATO/zomato@hdfcbank	UPI799165911	DR	429.00		314,626.65
07-03-2022	UPI/789080610/ZOMATO/zomato@hdfcbank	UPI499610659	DR	620.00		314,006.65
07-03-2022	ATM/CASH WDL/S1C4938/ICICI ATM SARAVANAMPATTI	ATM31041916	DR	5,000.00		309,006.65
08-03-2022	ATM/CASH WDL/S1AX1542/AXIS ATM SARAVANAMPATTI	ATM50593055	DR	1,000.00		308,006.65
08-03-2022	UPI/886294149/NETMEDS CBE/netmedscbe@ybl	UPI746084322	DR	590.00		307,416.65
09-03-2022	UPI/628498540/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI263963265	DR	2,333.00		305,083.65
09-03-2022	UPI/184343559/OLA/ola@ybl	UPI554640560	DR	99.00		304,984.65
09-03-2022	UPI/386366884/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI893568757	DR	845.00		304,139.65
10-03-2022	SIP/AXISMUTUALFUND/SIP208222/MUTUAL FUND	MF8990002	DR	6,684.30		297,455.35
10-03-2022	POS/322381/INDIAN OIL GANDHIPURAM/CARD **3959	FUEL60089653	DR	3,078.00		294,377.35
10-03-2022	ATM/CASH WDL/S1AX1555/AXIS ATM PEELAMEDU	ATM13084226	DR	5,000.00		289,377.35
10-03-2022	NEFT/673766/FAMILY SUPPORT/TRANSFER	NEFT56992971	DR	22,161.00		267,216.35
13-03-2022	ATM/CASH WDL/S1CA2246/CANARA ATM TRICHY ROAD	ATM16384620	DR	2,000.00		265,216.35
13-03-2022	UPI/947198859/OLA/ola@ybl	UPI783279694	DR	231.00		264,985.35
16-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8747963423	ELEC722047	DR	1,799.00		263,186.35
16-03-2022	POS/200416/MYNTRA INDIA/CARD **6714	POS71507620	DR	1,404.00		261,782.35
16-03-2022	POS/854636/MYNTRA INDIA/CARD **3741	POS56901324	DR	679.00		261,103.35
17-03-2022	UPI/728920374/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI850369030	DR	2,508.00		258,595.35
18-03-2022	POS/944333/JUNIOR KUPPANNA/CARD **9289	POS72828498	DR	1,014.00		257,581.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-03-2022	BILLPAY/AXIS CREDIT CARD/XXX8771/PAYMENT	CC66943180	DR	11,907.93		245,673.42
19-03-2022	UPI/700280647/OLA/ola@ybl	UPI811362931	DR	358.00		245,315.42
21-03-2022	UPI/432430985/VI RECHARGE/vi@paytm	UPI163948025	DR	449.00		244,866.42
23-03-2022	POS/991736/INDIAN OIL AVINASHI RD/CARD **5775	FUEL37153041	DR	2,249.00		242,617.42
24-03-2022	UPI/955123082/NETMEDS CBE/netmedscbe@ybl	UPI261803721	DR	647.00		241,970.42
25-03-2022	UPI/803335052/RAPIDO/rapido@ybl	UPI831223706	DR	226.00		241,744.42
26-03-2022	UPI/994483072/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI355992963	DR	1,881.00		239,863.42
26-03-2022	UPI/392097374/EATSURE/eatsure@hdfcbank	UPI506790094	DR	737.00		239,126.42
26-03-2022	UPI/258682896/OLA/ola@ybl	UPI174865657	DR	357.00		238,769.42
27-03-2022	UPI/787398622/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI189936919	DR	1,236.00		237,533.42
27-03-2022	UPI/982567156/RECEIVED FROM/friend@upi	UPI211057386	CR		14,805.00	252,338.42
28-03-2022	UPI/785315792/INDANE GAS CBE/indane@ybl	UPI668823954	DR	899.00		251,439.42
28-03-2022	POS/767025/SREE ANNAPOORNA/CARD **4207	POS65645471	DR	778.00		250,661.42
28-03-2022	ATM/CASH WDL/S1AX8996/AXIS ATM HOPES COLLEGE	ATM54170495	DR	2,000.00		248,661.42
29-03-2022	POS/422281/MEESHO INDIA/CARD **9890	POS31856469	DR	1,156.00		247,505.42
30-03-2022	POS/772022/AJO INDIA/CARD **8299	POS83840678	DR	1,334.00		246,171.42
30-03-2022	ATM/CASH WDL/S1C9398/CICI ATM UKKADAM	ATM95261143	DR	1,000.00		245,171.42
30-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG448671	DR	17.70		245,153.72
31-03-2022	UPI/130950241/RAPIDO/rapido@ybl	UPI726053767	DR	286.00		244,867.72
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT358349	CR		2,071.28	246,939.00
01-04-2022	NEFT-784452-PIONEER MILLS-SALARY MAR	NEFT82193377	CR		98,553.17	345,492.17
01-04-2022	UPI/716984347/ZOMATO/zomato@hdfcbank	UPI790220997	DR	411.00		345,081.17
02-04-2022	UPI/459841941/EATSURE/eatsure@hdfcbank	UPI836888835	DR	275.00		344,806.17
03-04-2022	POS/788869/MEESHO INDIA/CARD **2004	POS81781307	DR	1,414.00		343,392.17
03-04-2022	NEFT/921085/FAMILY SUPPORT/TRANSFER	NEFT75566952	DR	8,507.00		334,885.17
04-04-2022	UPI/162713158/ZOMATO/zomato@hdfcbank	UPI315071374	DR	372.00		334,513.17
05-04-2022	POS/625188/AMAZON INDIA/CARD **8962	POS45722843	DR	391.00		334,122.17
05-04-2022	UPI/231869626/MORE SUPERMARKET/moresupermarket@upi	UPI946655713	DR	2,046.00		332,076.17
06-04-2022	NEFT-762256-PIONEER MILLS-BONUS FY2021-2022	NEFT62449227	CR		51,108.93	383,185.10
06-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB18373634	NET757528	DR	999.00		382,186.10
07-04-2022	UPI/414653412/DMART COIMBATORE/dmartcoimbatore@upi	UPI971527055	DR	1,831.00		380,355.10
08-04-2022	UPI/434575002/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI661533259	DR	1,163.00		379,192.10
08-04-2022	UPI/990002613/NETMEDS CBE/netmedscbe@ybl	UPI913696856	DR	683.00		378,509.10
09-04-2022	SIP/AXISMUTUALFUND/SIP977422/MUTUAL FUND	MF6379477	DR	6,684.30		371,824.80
10-04-2022	UPI/641459650/OLA/ola@ybl	UPI330613753	DR	132.00		371,692.80
12-04-2022	UPI/752406071/SWIGGY/swiggy@hdfcbank	UPI879140867	DR	616.00		371,076.80
12-04-2022	POS/160472/SHELL TRICHY ROAD/CARD **4886	FUEL96266325	DR	1,708.00		369,368.80
13-04-2022	POS/324489/AMAZON INDIA/CARD **7052	POS19842656	DR	413.00		368,955.80
13-04-2022	UPI/207512371/SWIGGY/swiggy@hdfcbank	UPI956573040	DR	289.00		368,666.80
13-04-2022	POS/191869/INDIAN OIL AVINASHI RD/CARD **8956	FUEL48675017	DR	2,239.00		366,427.80
15-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8832909284	ELEC880411	DR	2,181.00		364,246.80
16-04-2022	POS/971464/JUNIOR KUPPANNA/CARD **8262	POS76722744	DR	481.00		363,765.80
17-04-2022	UPI/860204870/VI RECHARGE/vi@paytm	UPI517210868	DR	399.00		363,366.80
17-04-2022	ATM/CASH WDL/S1CA8455/CANARA ATM RS PURAM	ATM79913756	DR	1,000.00		362,366.80
18-04-2022	ATM/CASH WDL/S1C9110/CICI ATM RS PURAM	ATM45890489	DR	5,000.00		357,366.80
19-04-2022	ATM/CASH WDL/S1HD6105/HDFC ATM UKKADAM	ATM38850572	DR	10,000.00		347,366.80
19-04-2022	BILLPAY/AXIS CREDIT CARD/XXX6295/PAYMENT	CC34469717	DR	11,340.62		336,026.18
20-04-2022	UPI/755132936/INDANE GAS CBE/indane@ybl	UPI472707231	DR	1,023.00		335,003.18
22-04-2022	ATM/CASH WDL/S1AX9829/AXIS ATM PEELAMEDU	ATM80583685	DR	1,000.00		334,003.18
22-04-2022	ATM/CASH WDL/S1AX1212/AXIS ATM SARAVANAMPATTI	ATM84329040	DR	1,000.00		333,003.18
23-04-2022	POS/393374/JUNIOR KUPPANNA/CARD **6683	POS22243885	DR	395.00		332,608.18
24-04-2022	UPI/603004229/EATSURE/eatsure@hdfcbank	UPI831171433	DR	771.00		331,837.18
24-04-2022	POS/975568/INDIAN OIL GANDHIPURAM/CARD **3829	FUEL41556176	DR	1,706.00		330,131.18
25-04-2022	UPI/336426440/RAPIDO/rapido@ybl	UPI172454142	DR	200.00		329,931.18
27-04-2022	ATM/CASH WDL/S1AX6885/AXIS ATM RS PURAM	ATM92720818	DR	5,000.00		324,931.18
27-04-2022	UPI/541919980/OLA/ola@ybl	UPI831085496	DR	140.00		324,791.18
01-05-2022	NEFT-683566-PIONEER MILLS-SALARY APR	NEFT98141674	CR		100,114.46	424,905.64
03-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB49588087	NET967320	DR	599.00		424,306.64
03-05-2022	UPI/369492755/SWIGGY/swiggy@hdfcbank	UPI465417301	DR	324.00		423,982.64
05-05-2022	UPI/995850350/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI326031750	DR	2,347.00		421,635.64
07-05-2022	POS/200717/SREE ANNAPOORNA/CARD **3612	POS20845327	DR	508.00		421,127.64
08-05-2022	SIP/AXISMUTUALFUND/SIP840601/MUTUAL FUND	MF6172450	DR	6,684.30		414,443.34
08-05-2022	UPI/912791596/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI354842384	DR	2,935.00		411,508.34

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
08-05-2022	UPI/108891339/ZOMATO/zomato@hdfcbank	UPI175992238	DR	686.00		410,822.34
10-05-2022	ACH/DEBIT/AMAZON PRIME/SUB55726604	SUB742370	DR	499.00		410,323.34
11-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6392147985	ELEC421854	DR	2,190.00		408,133.34
11-05-2022	POS/961969/FLIPKART INDIA/CARD **1659	POS89979307	DR	2,098.00		406,035.34
12-05-2022	UPI/601798094/SWIGGY/swiggy@hdfcbank	UPI594731711	DR	800.00		405,235.34
12-05-2022	UPI/546888197/SWIGGY/swiggy@hdfcbank	UPI372473558	DR	298.00		404,937.34
12-05-2022	ATM/CASH WDL/S1HD5925/HDFC ATM THUDIYALUR	ATM88624309	DR	5,000.00		399,937.34
12-05-2022	UPI/483436368/OLA/ola@ybl	UPI391047697	DR	398.00		399,539.34
12-05-2022	UPI/840550903/MEDPLUS CBE/medpluscbe@ybl	UPI680461882	DR	714.00		398,825.34
13-05-2022	POS/154405/AMAZON INDIA/CARD **8547	POS55706351	DR	1,955.00		396,870.34
14-05-2022	UPI/247003221/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI478008607	DR	1,732.00		395,138.34
14-05-2022	ATM/CASH WDL/S1AX4819/AXIS ATM VADAVALLI	ATM67847923	DR	2,000.00		393,138.34
14-05-2022	UPI/334738593/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI239156480	DR	134.00		393,004.34
16-05-2022	UPI/356552899/VI RECHARGE/vi@paytm	UPI281346356	DR	599.00		392,405.34
16-05-2022	UPI/873965187/OLA/ola@ybl	UPI170019459	DR	145.00		392,260.34
17-05-2022	ATM/CASH WDL/S1IC6426/CICI ATM METTUPALAYAM ROAD	ATM47628185	DR	1,000.00		391,260.34
18-05-2022	BILLPAY/AXIS CREDIT CARD/XXX9916/PAYMENT	CC25914809	DR	12,892.06		378,368.28
19-05-2022	POS/965118/SHELL TRICHY ROAD/CARD **5400	FUEL46435500	DR	2,389.00		375,979.28
21-05-2022	POS/589709/MEESHO INDIA/CARD **9365	POS66873747	DR	1,760.00		374,219.28
22-05-2022	UPI/414615590/SWIGGY/swiggy@hdfcbank	UPI197416980	DR	790.00		373,429.28
25-05-2022	UPI/356033851/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI404426638	DR	1,475.00		371,954.28
25-05-2022	ATM/CASH WDL/S1SB7113/SBI ATM SUNGAM	ATM40298818	DR	1,000.00		370,954.28
28-05-2022	POS/352456/JUNIOR KUPPANNA/CARD **5812	POS87656155	DR	645.00		370,309.28
28-05-2022	POS/842951/HP PETROL RS PURAM/CARD **8952	FUEL36590006	DR	2,420.00		367,889.28
28-05-2022	UPI/316761083/BOOKMYSHOW/bms@axisbank	UPI167917425	DR	993.00		366,896.28
29-05-2022	NEFT-235358-PIONEER MILLS-SALARY MAY	NEFT94039380	CR		99,742.28	466,638.56
29-05-2022	UPI/168602293/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI442277461	DR	1,503.00		465,135.56
29-05-2022	ATM/CASH WDL/S1AX8136/AXIS ATM SARAVANAMPATTI	ATM81484597	DR	10,000.00		455,135.56
02-06-2022	UPI/325809771/SWIGGY/swiggy@hdfcbank	UPI869399490	DR	800.00		454,335.56
02-06-2022	ATM/CASH WDL/S1AX5099/AXIS ATM PEELAMEDU	ATM19492927	DR	5,000.00		449,335.56
03-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB17690323	NET212474	DR	999.00		448,336.56
03-06-2022	UPI/602420680/ZOMATO/zomato@hdfcbank	UPI582842906	DR	793.00		447,543.56
03-06-2022	UPI/463741086/EATSURE/eatsure@hdfcbank	UPI465959988	DR	368.00		447,175.56
03-06-2022	POS/655460/KOVAI BIRIYANI/CARD **3806	POS75586761	DR	263.00		446,912.56
03-06-2022	UPI/408784983/RAPIDO/rapido@ybl	UPI899947665	DR	273.00		446,639.56
03-06-2022	UPI/359353564/RAPIDO/rapido@ybl	UPI744286942	DR	109.00		446,530.56
04-06-2022	SIP/AXISMUTUALFUND/SIP634770/MUTUAL FUND	MF2612051	DR	6,684.30		439,846.26
04-06-2022	ATM/CASH WDL/S1AX5150/AXIS ATM TOWN HALL	ATM94627502	DR	5,000.00		434,846.26
05-06-2022	UPI/650961682/DMART COIMBATORE/dmartcoimbatore@upi	UPI961275821	DR	2,382.00		432,464.26
05-06-2022	UPI/661196615/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI543233673	DR	2,101.00		430,363.26
08-06-2022	POS/267959/BHARAT PETROLEUM CBE/CARD **1879	FUEL19451237	DR	2,739.00		427,624.26
08-06-2022	UPI/590583283/MEDPLUS CBE/medpluscbe@ybl	UPI244620078	DR	928.00		426,696.26
09-06-2022	UPI/240551881/BOOKMYSHOW/bms@axisbank	UPI627866487	DR	428.00		426,268.26
10-06-2022	POS/586490/SHREE ANANDHAAS/CARD **4008	POS28149075	DR	550.00		425,718.26
11-06-2022	UPI/403126543/ZOMATO/zomato@hdfcbank	UPI312147423	DR	430.00		425,288.26
11-06-2022	UPI/749930700/EATSURE/eatsure@hdfcbank	UPI736030319	DR	444.00		424,844.26
12-06-2022	POS/105890/AMAZON INDIA/CARD **4314	POS78605238	DR	2,122.00		422,722.26
12-06-2022	UPI/790924042/NETMEDS CBE/netmedscbe@ybl	UPI260898320	DR	132.00		422,590.26
13-06-2022	UPI/427158869/INDANE GAS CBE/indane@ybl	UPI190583146	DR	1,097.00		421,493.26
14-06-2022	UPI/232393982/EATSURE/eatsure@hdfcbank	UPI923008437	DR	401.00		421,092.26
15-06-2022	POS/311672/SHELL TRICHY ROAD/CARD **8199	FUEL73429680	DR	2,269.00		418,823.26
17-06-2022	POS/533454/SREE ANNAPOORNA/CARD **1474	POS45669755	DR	1,133.00		417,690.26
17-06-2022	UPI/680870748/RECEIVED FROM/friend@upi	UPI791793345	CR		10,118.00	427,808.26
18-06-2022	UPI/929578826/AIRTEL RECHARGE/airtel@paytm	UPI459718093	DR	399.00		427,409.26
18-06-2022	UPI/352249519/ZOMATO/zomato@hdfcbank	UPI806744629	DR	301.00		427,108.26
18-06-2022	POS/107785/BHARAT PETROLEUM CBE/CARD **2333	FUEL72891576	DR	2,838.00		424,270.26
20-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9511014714	ELEC836950	DR	2,020.00		422,250.26
20-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX2413/PAYMENT	CC89535438	DR	9,405.48		412,844.78
21-06-2022	UPI/768993886/NILGIRIS CBE/nilgiriscbe@upi	UPI635535840	DR	2,814.00		410,030.78
21-06-2022	UPI/460673935/ZOMATO/zomato@hdfcbank	UPI817682406	DR	258.00		409,772.78
21-06-2022	POS/566958/INDIAN OIL AVINASHI RD/CARD **1909	FUEL52751577	DR	2,119.00		407,653.78
23-06-2022	POS/985401/FLIPKART INDIA/CARD **8460	POS73782560	DR	911.00		406,742.78
24-06-2022	UPI/507063576/SWIGGY/swiggy@hdfcbank	UPI545079951	DR	785.00		405,957.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-06-2022	UPI/750012256/RAPIDO/rapido@ybl	UPI689613591	DR	248.00		405,709.78
27-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG876224	DR	17.70		405,692.08
28-06-2022	UPI/957262793/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI552827705	DR	139.00		405,553.08
29-06-2022	NEFT-121057-PIONEER MILLS-SALARY JUN	NEFT49480074	CR		98,828.78	504,381.86
29-06-2022	UPI/827051922/OLA/ola@ybl	UPI363901510	DR	342.00		504,039.86
29-06-2022	UPI/411744540/RAPIDO/rapido@ybl	UPI109096730	DR	182.00		503,857.86
30-06-2022	POS/556635/SHELL TRICHY ROAD/CARD **6282	FUEL79858182	DR	3,405.00		500,452.86
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT530950	CR		2,627.38	503,080.24
01-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB54078736	NET128986	DR	799.00		502,281.24
01-07-2022	POS/798886/SREE ANNAPOORNA/CARD **3858	POS55163841	DR	954.00		501,327.24
01-07-2022	ATM/CASH WDL/S1AX1098/AXIS ATM AVINASHI ROAD	ATM60923816	DR	3,000.00		498,327.24
01-07-2022	UPI/539862274/UBER/uber@ybl	UPI628152824	DR	342.00		497,985.24
02-07-2022	SIP/AXISMUTUALFUND/SIP231064/MUTUAL FUND	MF8958335	DR	6,684.30		491,300.94
02-07-2022	UPI/867751407/UBER/uber@ybl	UPI824757626	DR	386.00		490,914.94
03-07-2022	UPI/128056661/UBER/uber@ybl	UPI258979689	DR	315.00		490,599.94
06-07-2022	UPI/686771039/UBER/uber@ybl	UPI315957468	DR	152.00		490,447.94
06-07-2022	UPI/130544611/OLA/ola@ybl	UPI721122654	DR	238.00		490,209.94
06-07-2022	NEFT/110645/FAMILY SUPPORT/TRANSFER	NEFT98421800	DR	7,806.00		482,403.94
07-07-2022	ACH/DEBIT/AMAZON PRIME/SUB40261522	SUB333991	DR	499.00		481,904.94
08-07-2022	UPI/758070372/RECEIVED FROM/friend@upi	UPI877246668	CR		8,715.00	490,619.94
09-07-2022	POS/867650/MEESHO INDIA/CARD **1616	POS79523466	DR	2,067.00		488,552.94
09-07-2022	UPI/202090127/MORE SUPERMARKET/moresupermarket@upi	UPI377721277	DR	2,594.00		485,958.94
09-07-2022	POS/371579/SHELL TRICHY ROAD/CARD **6804	FUEL32270961	DR	2,245.00		483,713.94
10-07-2022	POS/678446/MYNTRA INDIA/CARD **6783	POS53735405	DR	13,172.00		470,541.94
12-07-2022	POS/696160/AMAZON INDIA/CARD **7595	POS49872137	DR	546.00		469,995.94
12-07-2022	POS/602959/FLIPKART INDIA/CARD **8633	POS87464720	DR	2,206.00		467,789.94
13-07-2022	UPI/293110078/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI126997929	DR	2,877.00		464,912.94
14-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5739848038	ELEC615056	DR	1,181.00		463,731.94
14-07-2022	UPI/551324676/EATSURE/eatsure@hdfcbank	UPI259305241	DR	401.00		463,330.94
14-07-2022	ATM/CASH WDL/S1CA7108/CANARA ATM SARAVANAMPATTI	ATM29354147	DR	1,000.00		462,330.94
14-07-2022	UPI/676025590/UBER/uber@ybl	UPI556510913	DR	359.00		461,971.94
18-07-2022	UPI/117180603/VI RECHARGE/vi@paytm	UPI923039326	DR	449.00		461,522.94
18-07-2022	POS/245179/KOVAI BIRIYANI/CARD **9334	POS44463844	DR	1,083.00		460,439.94
19-07-2022	POS/231432/JUNIOR KUPPANNA/CARD **2556	POS47928429	DR	1,058.00		459,381.94
21-07-2022	UPI/440157281/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI645956842	DR	2,447.00		456,934.94
21-07-2022	UPI/171596702/UBER/uber@ybl	UPI653183577	DR	190.00		456,744.94
21-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX7055/PAYMENT	CC71551231	DR	8,678.57		448,066.37
22-07-2022	POS/961417/AMAZON INDIA/CARD **1483	POS57160701	DR	1,308.00		446,758.37
24-07-2022	ATM/CASH WDL/S1AX4244/AXIS ATM SAIBABA COLONY	ATM65704221	DR	2,000.00		444,758.37
25-07-2022	ATM/CASH WDL/S1AX4389/AXIS ATM RS PURAM	ATM22732878	DR	3,000.00		441,758.37
28-07-2022	UPI/888661201/SWIGGY/swiggy@hdfcbank	UPI742751956	DR	194.00		441,564.37
29-07-2022	UPI/729500111/EATSURE/eatsure@hdfcbank	UPI702566626	DR	406.00		441,158.37
29-07-2022	POS/868226/SHELL TRICHY ROAD/CARD **1673	FUEL64300618	DR	2,109.00		439,049.37
29-07-2022	UPI/324826167/RAPIDO/rapido@ybl	UPI665523162	DR	226.00		438,823.37
30-07-2022	NEFT-657610-PIONEER MILLS-SALARY JUL	NEFT60208613	CR		99,909.47	538,732.84
30-07-2022	POS/205650/AJO INDIA/CARD **9753	POS23151674	DR	448.00		538,284.84
31-07-2022	UPI/706765835/NILGIRIS CBE/nilgiriscbe@upi	UPI982687114	DR	976.00		537,308.84
31-07-2022	UPI/174584080/SWIGGY/swiggy@hdfcbank	UPI466349255	DR	565.00		536,743.84
01-08-2022	UPI/228565594/ZOMATO/zomato@hdfcbank	UPI782024285	DR	419.00		536,324.84
02-08-2022	SIP/AXISMUTUALFUND/SIP850701/MUTUAL FUND	MF8056795	DR	6,684.30		529,640.54
03-08-2022	POS/561942/BHARAT PETROLEUM CBE/CARD **3946	FUEL55494659	DR	3,414.00		526,226.54
03-08-2022	NEFT/153713/FAMILY SUPPORT/TRANSFER	NEFT81059587	DR	7,696.00		518,530.54
04-08-2022	UPI/466639427/DMART COIMBATORE/dmartcoimbatore@upi	UPI598445388	DR	1,691.00		516,839.54
04-08-2022	UPI/543464315/UBER/uber@ybl	UPI884865712	DR	150.00		516,689.54
04-08-2022	ACH/DEBIT/HOTSTAR/SUB82297687	SUB431407	DR	299.00		516,390.54
05-08-2022	POS/825526/MEESHO INDIA/CARD **5931	POS59217621	DR	1,154.00		515,236.54
05-08-2022	POS/801100/AMAZON INDIA/CARD **6944	POS37898651	DR	523.00		514,713.54
06-08-2022	UPI/328335638/INDANE GAS CBE/indane@ybl	UPI868731722	DR	873.00		513,840.54
06-08-2022	POS/287125/INDIAN OIL GANDHIPURAM/CARD **6618	FUEL78562741	DR	2,336.00		511,504.54
07-08-2022	UPI/825686499/UBER/uber@ybl	UPI555378407	DR	277.00		511,227.54
07-08-2022	UPI/863871912/OLA/ola@ybl	UPI674544089	DR	110.00		511,117.54
08-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB40440490	NET522811	DR	799.00		510,318.54
08-08-2022	POS/493770/FLIPKART INDIA/CARD **5696	POS36726254	DR	749.00		509,569.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-08-2022	UPI/931820604/EATSURE/eatsure@hdfcbank	UPI787687108	DR	393.00		509,176.54
08-08-2022	UPI/964770762/BOOKMYSHOW/bms@axisbank	UPI297503456	DR	579.00		508,597.54
09-08-2022	POS/366585/KOVAI BIRIYANI/CARD **1715	POS97044079	DR	252.00		508,345.54
11-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7300088468	ELEC679153	DR	823.00		507,522.54
11-08-2022	POS/190786/MEESHO INDIA/CARD **1223	POS78168927	DR	1,843.00		505,679.54
14-08-2022	UPI/181639364/ZOMATO/zomato@hdfcbank	UPI128952608	DR	337.00		505,342.54
14-08-2022	UPI/353018044/ZOMATO/zomato@hdfcbank	UPI469768250	DR	164.00		505,178.54
14-08-2022	ATM/CASH WDL/S1AX6584/AXIS ATM TRICHY ROAD	ATM24082869	DR	10,000.00		495,178.54
15-08-2022	UPI/632984434/RECEIVED FROM/friend@upi	UPI886777577	CR		8,742.00	503,920.54
16-08-2022	UPI/406737730/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI567728060	DR	3,090.00		500,830.54
16-08-2022	UPI/747342690/NETMEDS CBE/netmedscbe@ybl	UPI420435384	DR	521.00		500,309.54
18-08-2022	UPI/222950578/NILGIRIS CBE/nilgiriscbe@upi	UPI193937537	DR	1,324.00		498,985.54
18-08-2022	POS/928532/ANNAPOORNA CBE/CARD **4586	POS85436649	DR	667.00		498,318.54
18-08-2022	POS/807842/BHARAT PETROLEUM CBE/CARD **3982	FUEL58694136	DR	1,886.00		496,432.54
18-08-2022	ATM/CASH WDL/S1AX5909/AXIS ATM SAIBABA COLONY	ATM93308952	DR	2,000.00		494,432.54
19-08-2022	ATM/CASH WDL/S1AX6525/AXIS ATM UKKADAM	ATM38728976	DR	5,000.00		489,432.54
19-08-2022	UPI/320008299/RAPIDO/rapido@ybl	UPI903468814	DR	376.00		489,056.54
20-08-2022	UPI/970419810/AIRTEL RECHARGE/airtel@paytm	UPI363791243	DR	449.00		488,607.54
20-08-2022	UPI/477204552/MORE SUPERMARKET/moresupermarket@upi	UPI755239138	DR	2,134.00		486,473.54
21-08-2022	POS/281339/SREE ANNAPOORNA/CARD **2103	POS16951382	DR	651.00		485,822.54
24-08-2022	POS/551546/HP PETROL RS PURAM/CARD **4776	FUEL46959354	DR	1,950.00		483,872.54
24-08-2022	ATM/CASH WDL/S1HD7842/HDFC ATM SUNGAM	ATM22265980	DR	2,000.00		481,872.54
24-08-2022	UPI/356358473/UBER/uber@ybl	UPI810584560	DR	217.00		481,655.54
25-08-2022	POS/291165/FLIPKART INDIA/CARD **2541	POS44027506	DR	2,045.00		479,610.54
25-08-2022	UPI/944330707/NETMEDS CBE/netmedscbe@ybl	UPI919453858	DR	606.00		479,004.54
25-08-2022	BILLPAY/AXIS CREDIT CARD/XXX5057/PAYMENT	CC20387728	DR	6,108.46		472,896.08
26-08-2022	POS/295637/KOVAI BIRIYANI/CARD **5028	POS68932896	DR	704.00		472,192.08
27-08-2022	UPI/784999441/MORE SUPERMARKET/moresupermarket@upi	UPI267313057	DR	799.00		471,393.08
29-08-2022	NEFT-664651-PIONEER MILLS-SALARY AUG	NEFT55493689	CR		102,523.54	573,916.62
29-08-2022	UPI/232027629/MEDPLUS CBE/medpluscbe@ybl	UPI645514946	DR	135.00		573,781.62
30-08-2022	ATM/CASH WDL/S1AX7880/AXIS ATM HOPES COLLEGE	ATM86483889	DR	10,000.00		563,781.62
31-08-2022	ATM/CASH WDL/S1SB4793/SBI ATM RACE COURSE	ATM31121556	DR	3,000.00		560,781.62
01-09-2022	POS/677558/AMAZON INDIA/CARD **6598	POS17155656	DR	245.00		560,536.62
01-09-2022	ATM/CASH WDL/S1SB1119/SBI ATM GANAPATHY	ATM57515588	DR	2,000.00		558,536.62
02-09-2022	SIP/AXISMUTUALFUND/SIP278109/MUTUAL FUND	MF2654162	DR	6,684.30		551,852.32
02-09-2022	POS/548924/HP PETROL RS PURAM/CARD **9924	FUEL25589172	DR	808.00		551,044.32
03-09-2022	UPI/896983268/MORE SUPERMARKET/moresupermarket@upi	UPI380683840	DR	1,442.00		549,602.32
03-09-2022	ATM/CASH WDL/S1SB6507/SBI ATM RACE COURSE	ATM55051289	DR	2,000.00		547,602.32
03-09-2022	UPI/819906847/RAPIDO/rapido@ybl	UPI432930891	DR	252.00		547,350.32
03-09-2022	UPI/951245180/OLA/ola@ybl	UPI261937024	DR	279.00		547,071.32
04-09-2022	UPI/438984352/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI555139365	DR	2,491.00		544,580.32
04-09-2022	UPI/800298180/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI948649131	DR	220.00		544,360.32
07-09-2022	POS/440996/MYNTRA INDIA/CARD **9700	POS97906123	DR	11,576.00		532,784.32
07-09-2022	UPI/508484545/EATSURE/eatsure@hdfcbank	UPI827874947	DR	492.00		532,292.32
07-09-2022	UPI/519788656/UBER/uber@ybl	UPI783826674	DR	260.00		532,032.32
08-09-2022	UPI/395975000/ZOMATO/zomato@hdfcbank	UPI742537934	DR	580.00		531,452.32
08-09-2022	ATM/CASH WDL/S1CA4189/CANARA ATM RACE COURSE	ATM37534141	DR	10,000.00		521,452.32
09-09-2022	UPI/223840119/UBER/uber@ybl	UPI624846282	DR	205.00		521,247.32
10-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB31932903	NET333362	DR	599.00		520,648.32
10-09-2022	UPI/722474846/ZOMATO/zomato@hdfcbank	UPI958289558	DR	499.00		520,149.32
10-09-2022	ACH/DEBIT/HOTSTAR/SUB29238967	SUB664610	DR	299.00		519,850.32
11-09-2022	POS/812676/SHREE ANANDHAAS/CARD **3565	POS68805263	DR	476.00		519,374.32
11-09-2022	UPI/316006530/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI482909670	DR	160.00		519,214.32
12-09-2022	POS/431645/A2B ADYAR ANANDA BHAVAN/CARD **8618	POS67738538	DR	475.00		518,739.32
16-09-2022	UPI/972096398/UBER/uber@ybl	UPI637611249	DR	390.00		518,349.32
18-09-2022	UPI/876560520/SWIGGY/swiggy@hdfcbank	UPI277204368	DR	209.00		518,140.32
19-09-2022	UPI/693594249/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI251257233	DR	2,810.00		515,330.32
19-09-2022	UPI/229190394/EATSURE/eatsure@hdfcbank	UPI100751289	DR	425.00		514,905.32
20-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6552921863	ELEC984381	DR	782.00		514,123.32
20-09-2022	UPI/448608885/AIRTEL RECHARGE/airtel@paytm	UPI967485496	DR	399.00		513,724.32
20-09-2022	UPI/368119032/SWIGGY/swiggy@hdfcbank	UPI388593566	DR	607.00		513,117.32
21-09-2022	UPI/197241017/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI615822225	DR	2,088.00		511,029.32
23-09-2022	UPI/441983612/RAPIDO/rapido@ybl	UPI803692355	DR	306.00		510,723.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-09-2022	BILLPAY/AXIS CREDIT CARD/XXX1572/PAYMENT	CC90185598	DR	11,312.18		499,411.14
26-09-2022	POS/808386/AJO INDIA/CARD **2645	POS17138787	DR	794.00		498,617.14
26-09-2022	ATM/CASH WDL/S1HD7791/HDFC ATM RS PURAM	ATM30940130	DR	5,000.00		493,617.14
28-09-2022	POS/909374/INDIAN OIL GANDHIPURAM/CARD **2736	FUEL17463311	DR	2,066.00		491,551.14
28-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG337258	DR	17.70		491,533.44
29-09-2022	UPI/729835555/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI630232630	DR	1,127.00		490,406.44
29-09-2022	ATM/CASH WDL/S1AX9133/AXIS ATM SAIBABA COLONY	ATM92236028	DR	10,000.00		480,406.44
30-09-2022	POS/795871/BHARAT PETROLEUM CBE/CARD **4644	FUEL59416795	DR	1,235.00		479,171.44
30-09-2022	UPI/994260343/MEDPLUS CBE/medpluscbe@ybl	UPI223876938	DR	887.00		478,284.44
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT100865	CR		3,021.65	481,306.09
01-10-2022	NEFT-260067-PIONEER MILLS-SALARY SEP	NEFT10245493	CR		97,268.72	578,574.81
01-10-2022	UPI/691716110/UBER/uber@ybl	UPI266292506	DR	372.00		578,202.81
02-10-2022	UPI/169234070/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI696077495	DR	2,789.00		575,413.81
02-10-2022	POS/101032/JUNIOR KUPPANNA/CARD **9520	POS70446571	DR	739.00		574,674.81
02-10-2022	POS/573647/INDIAN OIL AVINASHI RD/CARD **5785	FUEL77810034	DR	895.00		573,779.81
03-10-2022	UPI/227380016/ZOMATO/zomato@hdfcbank	UPI963758936	DR	441.00		573,338.81
05-10-2022	POS/627381/AMAZON INDIA/CARD **9526	POS85576121	DR	1,222.00		572,116.81
06-10-2022	ATM/CASH WDL/S1IC7162/CICI ATM VADAVALLI	ATM68826607	DR	3,000.00		569,116.81
06-10-2022	NEFT/665448/FAMILY SUPPORT/TRANSFER	NEFT14657952	DR	19,218.00		549,898.81
07-10-2022	EMI/AXISCARLOAN/VL82944/VEHICLE LOAN	LOAN4491902	DR	8,152.00		541,746.81
07-10-2022	POS/547263/HP PETROL RS PURAM/CARD **9682	FUEL62048143	DR	2,024.00		539,722.81
09-10-2022	UPI/322190621/MEDPLUS CBE/medpluscbe@ybl	UPI219285723	DR	500.00		539,222.81
10-10-2022	SIP/AXISMUTUALFUND/SIP372007/MUTUAL FUND	MF4353349	DR	6,684.30		532,538.51
10-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6217684035	ELEC450130	DR	803.00		531,735.51
10-10-2022	POS/384965/FLIPKART INDIA/CARD **5692	POS26748848	DR	1,027.00		530,708.51
10-10-2022	UPI/253482580/OLA/ola@ybl	UPI528354233	DR	220.00		530,488.51
12-10-2022	POS/462301/HP PETROL RS PURAM/CARD **4928	FUEL95369631	DR	2,667.00		527,821.51
12-10-2022	UPI/962515193/OLA/ola@ybl	UPI563672786	DR	132.00		527,689.51
13-10-2022	UPI/645662700/RAPIDO/rapido@ybl	UPI970874150	DR	386.00		527,303.51
14-10-2022	POS/156163/MYNTRA INDIA/CARD **2209	POS86585673	DR	2,286.00		525,017.51
15-10-2022	UPI/160862119/AIRTEL RECHARGE/airtel@paytm	UPI929834491	DR	449.00		524,568.51
15-10-2022	UPI/366621783/RECEIVED FROM/friend@upi	UPI887750701	CR		4,022.00	528,590.51
16-10-2022	POS/670140/ANNAPOORNA CBE/CARD **1558	POS25284825	DR	1,002.00		527,588.51
16-10-2022	UPI/648063758/RAPIDO/rapido@ybl	UPI984769338	DR	240.00		527,348.51
16-10-2022	BILLPAY/AXIS CREDIT CARD/XXX8315/PAYMENT	CC89969684	DR	17,249.37		510,099.14
19-10-2022	UPI/994456046/OLA/ola@ybl	UPI556014089	DR	85.00		510,014.14
21-10-2022	UPI/200563025/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI206322803	DR	2,810.00		507,204.14
22-10-2022	UPI/306378730/SWIGGY/swiggy@hdfcbank	UPI661868404	DR	741.00		506,463.14
22-10-2022	UPI/807732795/OLA/ola@ybl	UPI368896966	DR	397.00		506,066.14
24-10-2022	POS/792360/INDIAN OIL GANDHIPURAM/CARD **7562	FUEL611174768	DR	2,453.00		503,613.14
25-10-2022	UPI/833313218/INDANE GAS CBE/indane@ybl	UPI762322209	DR	885.00		502,728.14
25-10-2022	POS/993449/MEESHO INDIA/CARD **7338	POS39138793	DR	7,437.00		495,291.14
25-10-2022	POS/690590/AJO INDIA/CARD **8432	POS67309786	DR	343.00		494,948.14
26-10-2022	POS/675171/FLIPKART INDIA/CARD **7298	POS47999912	DR	2,071.00		492,877.14
26-10-2022	ATM/CASH WDL/S1C4617/CICI ATM HOPES COLLEGE	ATM29348297	DR	1,000.00		491,877.14
28-10-2022	NEFT-532492-PIONEER MILLS-SALARY OCT	NEFT91445438	CR		100,869.57	592,746.71
29-10-2022	UPI/103159999/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI255845913	DR	1,107.00		591,639.71
29-10-2022	ATM/CASH WDL/S1AX5181/AXIS ATM KALAPATTI	ATM24466482	DR	2,000.00		589,639.71
30-10-2022	UPI/917672885/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI136821039	DR	1,261.00		588,378.71
31-10-2022	POS/531843/MYNTRA INDIA/CARD **7989	POS40971647	DR	1,583.00		586,795.71
31-10-2022	UPI/541170770/ZOMATO/zomato@hdfcbank	UPI900091723	DR	562.00		586,233.71
31-10-2022	UPI/265828100/OLA/ola@ybl	UPI257285235	DR	370.00		585,863.71
31-10-2022	UPI/677701683/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI262826562	DR	990.00		584,873.71
01-11-2022	POS/300635/BHARAT PETROLEUM CBE/CARD **3706	FUEL21211554	DR	2,740.00		582,133.71
01-11-2022	POS/193603/INDIAN OIL GANDHIPURAM/CARD **9256	FUEL37995350	DR	3,455.00		578,678.71
04-11-2022	POS/715841/SHELL TRICHY ROAD/CARD **1773	FUEL39591142	DR	2,910.00		575,768.71
05-11-2022	UPI/211426289/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI433809837	DR	2,206.00		573,562.71
05-11-2022	POS/582050/KOVAI BIRIYANI/CARD **6413	POS60722092	DR	461.00		573,101.71
05-11-2022	UPI/410131701/MEDPLUS CBE/medpluscbe@ybl	UPI977061602	DR	203.00		572,898.71
06-11-2022	EMI/AXISCARLOAN/VL17556/VEHICLE LOAN	LOAN8656783	DR	8,152.00		564,746.71
06-11-2022	UPI/205857302/RAPIDO/rapido@ybl	UPI333259052	DR	80.00		564,666.71
06-11-2022	ACH/DEBIT/NETFLIX/SUB26219072	SUB864440	DR	499.00		564,167.71
07-11-2022	POS/675247/AMAZON INDIA/CARD **1368	POS81516860	DR	1,685.00		562,482.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-11-2022	POS/282420/MYNTRA INDIA/CARD **5296	POS77590905	DR	1,976.00		560,506.71
07-11-2022	UPI/665017252/EATSURE/eatsure@hdfcbank	UPI750945244	DR	255.00		560,251.71
07-11-2022	NEFT/971870/FAMILY SUPPORT/TRANSFER	NEFT16304871	DR	11,968.00		548,283.71
08-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB24394622	NET105994	DR	999.00		547,284.71
08-11-2022	UPI/921045646/BOOKMYSHOW/bms@axisbank	UPI586370995	DR	438.00		546,846.71
09-11-2022	SIP/AXISMUTUALFUND/SIP256658/MUTUAL FUND	MF2389693	DR	6,684.30		540,162.41
09-11-2022	UPI/831384789/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI951019759	DR	1,955.00		538,207.41
09-11-2022	UPI/897495352/UBER/uber@ybl	UPI157826196	DR	213.00		537,994.41
12-11-2022	UPI/149723374/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI827683935	DR	2,585.00		535,409.41
15-11-2022	UPI/727032603/ZOMATO/zomato@hdfcbank	UPI190611136	DR	459.00		534,950.41
15-11-2022	ATM/CASH WDL/S1AX9616/AXIS ATM METTUPALAYAM ROAD	ATM94384839	DR	1,000.00		533,950.41
15-11-2022	ATM/CASH WDL/S1AX1911/AXIS ATM TRICHY ROAD	ATM84068492	DR	5,000.00		528,950.41
16-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1865683006	ELEC526866	DR	824.00		528,126.41
16-11-2022	POS/301276/SHELL TRICHY ROAD/CARD **8974	FUEL42277601	DR	991.00		527,135.41
17-11-2022	UPI/176545210/ZOMATO/zomato@hdfcbank	UPI652786279	DR	402.00		526,733.41
17-11-2022	UPI/601554271/OLA/ola@ybl	UPI981395168	DR	152.00		526,581.41
17-11-2022	UPI/930782438/OLA/ola@ybl	UPI135669294	DR	231.00		526,350.41
17-11-2022	UPI/484767844/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI548948825	DR	979.00		525,371.41
18-11-2022	ATM/CASH WDL/S1AX5107/AXIS ATM RS PURAM	ATM59892614	DR	5,000.00		520,371.41
18-11-2022	ATM/CASH WDL/S1IC8751/CICI ATM PEELAMEDU	ATM48134004	DR	10,000.00		510,371.41
19-11-2022	ATM/CASH WDL/S1AX9355/AXIS ATM UKKADAM	ATM16736427	DR	3,000.00		507,371.41
19-11-2022	UPI/762986639/NETMEDS CBE/netmedscbe@ybl	UPI274106502	DR	531.00		506,840.41
21-11-2022	UPI/967671105/JIO RECHARGE/jio@paytm	UPI364497169	DR	299.00		506,541.41
21-11-2022	UPI/325452545/OLA/ola@ybl	UPI712147577	DR	328.00		506,213.41
22-11-2022	POS/989833/AMAZON INDIA/CARD **5524	POS73922555	DR	948.00		505,265.41
23-11-2022	UPI/123886009/UBER/uber@ybl	UPI622164418	DR	371.00		504,894.41
23-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX3059/PAYMENT	CC84666348	DR	14,407.70		490,486.71
25-11-2022	ATM/CASH WDL/S1AX2295/AXIS ATM TRICHY ROAD	ATM22653032	DR	10,000.00		480,486.71
28-11-2022	UPI/672450610/UBER/uber@ybl	UPI990668854	DR	83.00		480,403.71
28-11-2022	UPI/719626562/UBER/uber@ybl	UPI630446659	DR	386.00		480,017.71
30-11-2022	POS/316598/A2B ADYAR ANANDA BHAVAN/CARD **5164	POS46825384	DR	508.00		479,509.71
01-12-2022	NEFT-102150-PIONEER MILLS-SALARY NOV	NEFT51082484	CR		98,502.71	578,012.42
04-12-2022	UPI/495795676/OLA/ola@ybl	UPI497955234	DR	124.00		577,888.42
04-12-2022	UPI/309219010/MEDPLUS CBE/medpluscbe@ybl	UPI846563435	DR	211.00		577,677.42
05-12-2022	UPI/352647059/NILGIRIS CBE/nilgiriscbe@upi	UPI732185593	DR	1,815.00		575,862.42
06-12-2022	UPI/296748752/ZOMATO/zomato@hdfcbank	UPI376294037	DR	754.00		575,108.42
06-12-2022	UPI/342390010/UBER/uber@ybl	UPI936534531	DR	322.00		574,786.42
07-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB57844597	NET495151	DR	999.00		573,787.42
07-12-2022	UPI/629317525/ZOMATO/zomato@hdfcbank	UPI926460764	DR	665.00		573,122.42
08-12-2022	SIP/AXISMUTUALFUND/SIP665486/MUTUAL FUND	MF9449240	DR	6,684.30		566,438.12
09-12-2022	UPI/649991799/MORE SUPERMARKET/moresupermarket@upi	UPI894957651	DR	2,130.00		564,308.12
10-12-2022	ATM/CASH WDL/S1IC3425/CICI ATM HOPES COLLEGE	ATM79620096	DR	2,000.00		562,308.12
12-12-2022	EMI/AXISCARLOAN/VL63464/VEHICLE LOAN	LOAN3971249	DR	8,152.00		554,156.12
12-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4809595215	ELEC224995	DR	1,121.00		553,035.12
12-12-2022	UPI/776280291/RAPIDO/rapido@ybl	UPI140476404	DR	211.00		552,824.12
13-12-2022	POS/851221/AJIO INDIA/CARD **1977	POS22718477	DR	1,962.00		550,862.12
13-12-2022	UPI/184409702/SWIGGY/swiggy@hdfcbank	UPI856089035	DR	243.00		550,619.12
13-12-2022	UPI/977272764/SWIGGY/swiggy@hdfcbank	UPI610275373	DR	337.00		550,282.12
13-12-2022	ATM/CASH WDL/S1AX5624/AXIS ATM SAIBABA COLONY	ATM68011478	DR	2,000.00		548,282.12
15-12-2022	POS/641751/BHARAT PETROLEUM CBE/CARD **7807	FUEL20572029	DR	1,194.00		547,088.12
16-12-2022	POS/401169/ANNAPOORNA CBE/CARD **5796	POS70057742	DR	282.00		546,806.12
16-12-2022	POS/489793/HOTEL ANNAPOORNA/CARD **5947	POS28776584	DR	1,071.00		545,735.12
16-12-2022	UPI/457874362/NETMEDS CBE/netmedscbe@ybl	UPI408451247	DR	494.00		545,241.12
17-12-2022	UPI/969565285/EATSURE/eatsure@hdfcbank	UPI321409870	DR	368.00		544,873.12
19-12-2022	UPI/176511894/MEDPLUS CBE/medpluscbe@ybl	UPI119031863	DR	636.00		544,237.12
19-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX1884/PAYMENT	CC40565900	DR	19,361.79		524,875.33
20-12-2022	UPI/145831218/JIO RECHARGE/jio@paytm	UPI655325165	DR	299.00		524,576.33
24-12-2022	POS/488018/MYNTRA INDIA/CARD **1005	POS67116331	DR	761.00		523,815.33
25-12-2022	UPI/587479385/RAPIDO/rapido@ybl	UPI646155131	DR	134.00		523,681.33
25-12-2022	UPI/531731221/OLA/ola@ybl	UPI825079043	DR	226.00		523,455.33
26-12-2022	ATM/CASH WDL/S1SB3822/SBI ATM VADAVALLI	ATM52972704	DR	2,000.00		521,455.33
26-12-2022	UPI/771072209/UBER/uber@ybl	UPI285076334	DR	334.00		521,121.33
27-12-2022	POS/738483/KOVAI BIRIYANI/CARD **7139	POS72807781	DR	827.00		520,294.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2022	POS/908789/AMAZON INDIA/CARD **8192	POS51795069	DR	947.00		519,347.33
29-12-2022	POS/714252/MYNTRA INDIA/CARD **7886	POS49346882	DR	901.00		518,446.33
30-12-2022	UPI/600662458/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI818393278	DR	2,541.00		515,905.33
30-12-2022	UPI/662624948/SWIGGY/swiggy@hdfcbank	UPI646579412	DR	673.00		515,232.33
30-12-2022	POS/511605/HP PETROL RS PURAM/CARD **2253	FUEL19048997	DR	968.00		514,264.33
30-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG865692	DR	17.70		514,246.63
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT316917	CR		3,208.97	517,455.60
01-01-2023	NEFT-412474-PIONEER MILLS-SALARY DEC	NEFT28996496	CR		96,986.48	614,442.08
01-01-2023	POS/524056/AMAZON INDIA/CARD **8664	POS35976548	DR	784.00		613,658.08
02-01-2023	SIP/AXISMUTUALFUND/SIP627030/MUTUAL FUND	MF6386243	DR	7,002.60		606,655.48
02-01-2023	POS/178217/HOTEL ANNAPOORNA/CARD **4428	POS38733245	DR	627.00		606,028.48
02-01-2023	ATM/CASH WDL/S1AX6399/AXIS ATM TRICHY ROAD	ATM77378189	DR	5,000.00		601,028.48
03-01-2023	UPI/307289161/DMART COIMBATORE/dmartcoimbatore@upi	UPI407074454	DR	2,025.00		599,003.48
03-01-2023	UPI/433899416/ZOMATO/zomato@hdfcbank	UPI784553503	DR	590.00		598,413.48
05-01-2023	POS/184919/MYNTRA INDIA/CARD **6711	POS56329146	DR	2,122.00		596,291.48
05-01-2023	UPI/531084918/EATSURE/eatsure@hdfcbank	UPI279295774	DR	799.00		595,492.48
06-01-2023	ATM/CASH WDL/S1AX7079/AXIS ATM UKKADAM	ATM41028299	DR	5,000.00		590,492.48
07-01-2023	EMI/AXISCARLOAN/VL38501/VEHICLE LOAN	LOAN6102491	DR	8,152.00		582,340.48
07-01-2023	UPI/340118531/DMART COIMBATORE/dmartcoimbatore@upi	UPI394765430	DR	2,943.00		579,397.48
07-01-2023	UPI/967865771/OLA/ola@ybl	UPI463771305	DR	130.00		579,267.48
08-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB74510287	NET960167	DR	999.00		578,268.48
08-01-2023	UPI/629971603/RECEIVED FROM/friend@upi	UPI715063030	CR		3,943.00	582,211.48
09-01-2023	UPI/349974031/ZOMATO/zomato@hdfcbank	UPI874716170	DR	334.00		581,877.48
09-01-2023	POS/133545/INDIAN OIL AVINASHI RD/CARD **6164	FUEL72209396	DR	2,445.00		579,432.48
09-01-2023	UPI/794120732/RAPIDO/rapido@ybl	UPI593741053	DR	109.00		579,323.48
11-01-2023	POS/775262/AJO INDIA/CARD **7702	POS78748819	DR	1,534.00		577,789.48
11-01-2023	UPI/541042413/EATSURE/eatsure@hdfcbank	UPI186967225	DR	428.00		577,361.48
11-01-2023	ATM/CASH WDL/S1AX5134/AXIS ATM SUNGAM	ATM15882127	DR	2,000.00		575,361.48
12-01-2023	ATM/CASH WDL/S1AX7962/AXIS ATM RS PURAM	ATM27831170	DR	5,000.00		570,361.48
14-01-2023	POS/914260/SREE ANNAPOORNA/CARD **2495	POS63863550	DR	1,043.00		569,318.48
14-01-2023	POS/503758/SREE ANNAPOORNA/CARD **2552	POS79314902	DR	854.00		568,464.48
14-01-2023	NEFT/496462/HEALTH INSURANCE/PREMIUM	INS76240789	DR	31,604.00		536,860.48
15-01-2023	UPI/919621908/JIO RECHARGE/jio@paytm	UPI868404165	DR	299.00		536,561.48
16-01-2023	POS/232652/BHARAT PETROLEUM CBE/CARD **9462	FUEL98427439	DR	976.00		535,585.48
17-01-2023	BILLPAY/AXIS CREDIT CARD/XXX9391/PAYMENT	CC39138500	DR	6,643.23		528,942.25
18-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8918782133	ELEC459190	DR	898.00		528,044.25
18-01-2023	POS/217035/SREE ANNAPOORNA/CARD **4449	POS11220936	DR	452.00		527,592.25
20-01-2023	UPI/809352316/NILGIRIS CBE/nilgiriscbe@upi	UPI405666214	DR	2,512.00		525,080.25
20-01-2023	ATM/CASH WDL/S1IO2372/IOB ATM KALAPATTI	ATM71472160	DR	5,000.00		520,080.25
21-01-2023	UPI/575514723/RAPIDO/rapido@ybl	UPI409877800	DR	392.00		519,688.25
22-01-2023	UPI/106737291/MORE SUPERMARKET/moresupermarket@upi	UPI891187789	DR	928.00		518,760.25
22-01-2023	UPI/623714519/MORE SUPERMARKET/moresupermarket@upi	UPI281962510	DR	3,105.00		515,655.25
22-01-2023	UPI/932878503/EATSURE/eatsure@hdfcbank	UPI290152133	DR	202.00		515,453.25
22-01-2023	UPI/534584522/ZOMATO/zomato@hdfcbank	UPI335635944	DR	538.00		514,915.25
22-01-2023	UPI/135688000/UBER/uber@ybl	UPI918763602	DR	343.00		514,572.25
23-01-2023	POS/593737/INDIAN OIL AVINASHI RD/CARD **6377	FUEL98487494	DR	2,894.00		511,678.25
23-01-2023	UPI/728963080/RAPIDO/rapido@ybl	UPI742969228	DR	395.00		511,283.25
24-01-2023	POS/766038/INDIAN OIL AVINASHI RD/CARD **7030	FUEL44570720	DR	1,387.00		509,896.25
29-01-2023	UPI/872177808/RAPIDO/rapido@ybl	UPI306212614	DR	118.00		509,778.25
31-01-2023	UPI/843180406/SWIGGY/swiggy@hdfcbank	UPI359747672	DR	529.00		509,249.25
01-02-2023	NEFT-382034-PIONEER MILLS-SALARY JAN	NEFT10978421	CR		104,114.53	613,363.78
04-02-2023	SIP/AXISMUTUALFUND/SIP800152/MUTUAL FUND	MF7630642	DR	7,002.60		606,361.18
05-02-2023	POS/193177/KOVAI BIRIYANI/CARD **1886	POS94348498	DR	741.00		605,620.18
08-02-2023	EMI/AXISCARLOAN/VL16125/VEHICLE LOAN	LOAN4173297	DR	8,152.00		597,468.18
08-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB64974572	NET574888	DR	1,199.00		596,269.18
10-02-2023	POS/752477/MYNTRA INDIA/CARD **7623	POS75781139	DR	1,844.00		594,425.18
10-02-2023	POS/678166/SREE ANNAPOORNA/CARD **7435	POS50156714	DR	740.00		593,685.18
11-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7394045785	ELEC129389	DR	819.00		592,866.18
11-02-2023	POS/410729/MEESHO INDIA/CARD **1938	POS84615760	DR	648.00		592,218.18
11-02-2023	UPI/162323470/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI307813487	DR	1,846.00		590,372.18
11-02-2023	UPI/187276231/SWIGGY/swiggy@hdfcbank	UPI228074251	DR	572.00		589,800.18
12-02-2023	UPI/146484068/ZOMATO/zomato@hdfcbank	UPI510356611	DR	509.00		589,291.18
12-02-2023	POS/111292/SREE ANNAPOORNA/CARD **8085	POS84403796	DR	1,016.00		588,275.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-02-2023	POS/546320/SHELL TRICHY ROAD/CARD **1798	FUEL79697827	DR	3,293.00		584,982.18
12-02-2023	ATM/CASH WDL/S1SB5087/SBI ATM RS PURAM	ATM47768614	DR	2,000.00		582,982.18
12-02-2023	ACH/DEBIT/HOTSTAR/SUB19967654	SUB376580	DR	149.00		582,833.18
15-02-2023	UPI/418697938/ZOMATO/zomato@hdfcbank	UPI482970302	DR	779.00		582,054.18
15-02-2023	ATM/CASH WDL/S1SB1380/SBI ATM PEELAMEDU	ATM50139440	DR	3,000.00		579,054.18
17-02-2023	ATM/CASH WDL/S1AX3526/AXIS ATM SARAVANAMPATTI	ATM13781419	DR	5,000.00		574,054.18
19-02-2023	ATM/CASH WDL/S1CA6847/CANARA ATM SINGANALLUR	ATM12056478	DR	3,000.00		571,054.18
21-02-2023	UPI/400448446/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI850856476	DR	2,803.00		568,251.18
22-02-2023	UPI/321875000/JIO RECHARGE/jio@paytm	UPI810389300	DR	299.00		567,952.18
22-02-2023	UPI/777928623/EATSURE/eatsure@hdfcbank	UPI935373316	DR	212.00		567,740.18
22-02-2023	POS/473210/INDIAN OIL AVINASHI RD/CARD **9823	FUEL79373524	DR	3,351.00		564,389.18
22-02-2023	UPI/454131339/OLA/ola@ybl	UPI281838070	DR	129.00		564,260.18
22-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX6817/PAYMENT	CC52445551	DR	7,524.81		556,735.37
23-02-2023	UPI/247293223/RAPIDO/rapido@ybl	UPI941402364	DR	395.00		556,340.37
25-02-2023	UPI/216941095/INDANE GAS CBE/indane@ybl	UPI839778223	DR	887.00		555,453.37
25-02-2023	UPI/319073794/BOOKMYSHOW/bms@axisbank	UPI452438443	DR	751.00		554,702.37
27-02-2023	POS/983828/AJIO INDIA/CARD **5435	POS37150432	DR	2,089.00		552,613.37
27-02-2023	ATM/CASH WDL/S1AX1979/AXIS ATM AVINASHI ROAD	ATM56327071	DR	10,000.00		542,613.37
27-02-2023	ATM/CASH WDL/S1SB9456/SBI ATM METTUPALAYAM ROAD	ATM44159481	DR	3,000.00		539,613.37
28-02-2023	NEFT-354877-PIONEER MILLS-SALARY FEB	NEFT13735915	CR		104,496.39	644,109.76
02-03-2023	UPI/784995833/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI891847376	DR	1,731.00		642,378.76
02-03-2023	POS/509987/BHARAT PETROLEUM CBE/CARD **9455	FUEL68113864	DR	3,034.00		639,344.76
03-03-2023	UPI/144377858/RAPIDO/rapido@ybl	UPI596363108	DR	319.00		639,025.76
05-03-2023	ATM/CASH WDL/S1IO6608/IOB ATM SINGANALLUR	ATM51756540	DR	5,000.00		634,025.76
06-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB30905572	NET902145	DR	799.00		633,226.76
07-03-2023	POS/673119/A2B ADYAR ANANDA BHAVAN/CARD **6853	POS68740078	DR	1,097.00		632,129.76
08-03-2023	UPI/295364680/SWIGGY/swiggy@hdfcbank	UPI159488935	DR	667.00		631,462.76
09-03-2023	SIP/AXISMUTUALFUND/SIP386016/MUTUAL FUND	MF6632621	DR	7,002.60		624,460.16
09-03-2023	UPI/846447341/RAPIDO/rapido@ybl	UPI241263869	DR	97.00		624,363.16
10-03-2023	EMI/AXISCARLOAN/VL49807/VEHICLE LOAN	LOAN5866714	DR	8,152.00		616,211.16
10-03-2023	POS/109606/FLIPKART INDIA/CARD **5726	POS96854066	DR	1,747.00		614,464.16
10-03-2023	UPI/501419347/MORE SUPERMARKET/moresupermarket@upi	UPI520723310	DR	2,142.00		612,322.16
10-03-2023	UPI/742628178/SWIGGY/swiggy@hdfcbank	UPI494774264	DR	286.00		612,036.16
13-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8434636327	ELEC608988	DR	1,893.00		610,143.16
14-03-2023	UPI/483107635/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI467486911	DR	1,972.00		608,171.16
14-03-2023	ATM/CASH WDL/S1SB8700/SBI ATM HOPES COLLEGE	ATM30430057	DR	2,000.00		606,171.16
14-03-2023	UPI/916312845/OLA/ola@ybl	UPI605600529	DR	210.00		605,961.16
16-03-2023	UPI/795462240/UBER/uber@ybl	UPI887130184	DR	145.00		605,816.16
18-03-2023	UPI/891402340/SWIGGY/swiggy@hdfcbank	UPI366420880	DR	582.00		605,234.16
18-03-2023	UPI/578311899/EATSURE/eatsure@hdfcbank	UPI216494543	DR	273.00		604,961.16
19-03-2023	UPI/143138650/DMART COIMBATORE/dmartcoimbatore@upi	UPI914899373	DR	1,773.00		603,188.16
19-03-2023	POS/383527/JUNIOR KUPPANNA/CARD **7622	POS95890465	DR	512.00		602,676.16
20-03-2023	UPI/646890665/VI RECHARGE/vi@paytm	UPI409575122	DR	699.00		601,977.16
21-03-2023	UPI/654604053/ZOMATO/zomato@hdfcbank	UPI729003805	DR	789.00		601,188.16
21-03-2023	UPI/653133114/ZOMATO/zomato@hdfcbank	UPI429087367	DR	215.00		600,973.16
21-03-2023	ATM/CASH WDL/S1AX3789/AXIS ATM SAIBABA COLONY	ATM91788103	DR	1,000.00		599,973.16
22-03-2023	POS/265432/MEESHO INDIA/CARD **1797	POS46712137	DR	471.00		599,502.16
23-03-2023	UPI/738372756/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI287141788	DR	3,090.00		596,412.16
25-03-2023	ATM/CASH WDL/S1IO8764/IOB ATM VADAVALLI	ATM48870715	DR	3,000.00		593,412.16
27-03-2023	UPI/221710041/EATSURE/eatsure@hdfcbank	UPI294240409	DR	542.00		592,870.16
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG209790	DR	17.70		592,852.46
30-03-2023	NEFT-880585-PIONEER MILLS-SALARY MAR	NEFT74774742	CR		107,507.37	700,359.83
30-03-2023	UPI/682723648/ZOMATO/zomato@hdfcbank	UPI785063904	DR	401.00		699,958.83
30-03-2023	POS/823948/KOVAI BIRIYANI/CARD **8112	POS93970716	DR	921.00		699,037.83
30-03-2023	POS/947696/SHELL TRICHY ROAD/CARD **1302	FUEL64427113	DR	2,361.00		696,676.83
30-03-2023	ATM/CASH WDL/S1IC1759/ICICI ATM RS PURAM	ATM53986920	DR	2,000.00		694,676.83
31-03-2023	POS/358251/MYNTRA INDIA/CARD **1743	POS34806318	DR	650.00		694,026.83
31-03-2023	UPI/600065746/ZOMATO/zomato@hdfcbank	UPI715355163	DR	541.00		693,485.83
31-03-2023	UPI/214377218/BOOKMYSHOW/bms@axisbank	UPI552617513	DR	602.00		692,883.83
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT787242	CR		3,838.51	696,722.34
01-04-2023	POS/487216/AMAZON INDIA/CARD **2223	POS88274973	DR	862.00		695,860.34
01-04-2023	ATM/CASH WDL/S1AX8991/AXIS ATM PEELAMEDU	ATM83602931	DR	5,000.00		690,860.34
01-04-2023	ATM/CASH WDL/S1IO6178/IOB ATM TRICHY ROAD	ATM88420275	DR	3,000.00		687,860.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-04-2023	NEFT-466310-PIONEER MILLS-BONUS FY2022-2023	NEFT94370147	CR		38,260.00	726,120.34
02-04-2023	POS/852741/HP PETROL RS PURAM/CARD **3283	FUEL33148074	DR	1,481.00		724,639.34
03-04-2023	POS/653890/KOVAI BIRIYANI/CARD **4100	POS92804111	DR	425.00		724,214.34
05-04-2023	UPI/201889124/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI324724205	DR	1,597.00		722,617.34
06-04-2023	UPI/744299543/MEDPLUS CBE/medpluscbe@ybl	UPI451407226	DR	565.00		722,052.34
07-04-2023	POS/548862/MEESHO INDIA/CARD **4431	POS99017964	DR	5,354.00		716,698.34
07-04-2023	POS/381112/SREE ANNAPOORNA/CARD **1609	POS75321863	DR	307.00		716,391.34
08-04-2023	EMI/AXISCARLOAN/VL82891/VEHICLE LOAN	LOAN4614168	DR	8,152.00		708,239.34
08-04-2023	SIP/AXISMUTUALFUND/SIP911042/MUTUAL FUND	MF3954648	DR	7,002.60		701,236.74
08-04-2023	POS/223841/ANNAPOORNA CBE/CARD **3175	POS96371115	DR	900.00		700,336.74
08-04-2023	POS/754357/INDIAN OIL GANDHIPURAM/CARD **3105	FUEL86592949	DR	2,821.00		697,515.74
08-04-2023	ATM/CASH WDL/S1AX5325/AXIS ATM TRICHY ROAD	ATM77820502	DR	2,000.00		695,515.74
08-04-2023	ATM/CASH WDL/S1AX4063/AXIS ATM RS PURAM	ATM82151323	DR	10,000.00		685,515.74
08-04-2023	UPI/892896082/UBER/uber@ybl	UPI703073893	DR	197.00		685,318.74
08-04-2023	UPI/193120928/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI351304269	DR	726.00		684,592.74
10-04-2023	UPI/189690257/ZOMATO/zomato@hdfcbank	UPI304178130	DR	483.00		684,109.74
10-04-2023	UPI/947751587/UBER/uber@ybl	UPI230596560	DR	100.00		684,009.74
13-04-2023	POS/857834/BHARAT PETROLEUM CBE/CARD **8192	FUEL27421401	DR	1,214.00		682,795.74
13-04-2023	POS/605087/INDIAN OIL GANDHIPURAM/CARD **8934	FUEL53006411	DR	3,358.00		679,437.74
14-04-2023	UPI/730527545/OLA/ola@ybl	UPI297916196	DR	280.00		679,157.74
15-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8127171864	ELEC820410	DR	1,998.00		677,159.74
15-04-2023	POS/843589/AMAZON INDIA/CARD **7342	POS87366856	DR	17,080.00		660,079.74
17-04-2023	UPI/397644710/EATSURE/eatsure@hdfcbank	UPI638181426	DR	367.00		659,712.74
17-04-2023	UPI/148516534/NETMEDS CBE/netmedscbe@ybl	UPI166658650	DR	796.00		658,916.74
19-04-2023	UPI/200978360/AIRTEL RECHARGE/airtel@paytm	UPI510264708	DR	449.00		658,467.74
19-04-2023	UPI/558637639/UBER/uber@ybl	UPI125855230	DR	304.00		658,163.74
22-04-2023	UPI/826708035/EATSURE/eatsure@hdfcbank	UPI320484409	DR	216.00		657,947.74
22-04-2023	BILLPAY/AXIS CREDIT CARD/XXX3948/PAYMENT	CC18028609	DR	11,781.88		646,165.86
23-04-2023	UPI/178994729/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI663450722	DR	1,527.00		644,638.86
25-04-2023	UPI/673435407/RAPIDO/rapido@ybl	UPI766507010	DR	318.00		644,320.86
26-04-2023	UPI/203449389/RAPIDO/rapido@ybl	UPI405213645	DR	295.00		644,025.86
28-04-2023	UPI/557156761/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI958326956	DR	2,296.00		641,729.86
28-04-2023	POS/262863/HOTEL ANNAPOORNA/CARD **3107	POS85222627	DR	169.00		641,560.86
28-04-2023	UPI/750910617/BOOKMYSHOW/bms@axisbank	UPI649690367	DR	743.00		640,817.86
29-04-2023	NEFT-605217-PIONEER MILLS-SALARY APR	NEFT96282430	CR		106,717.06	747,534.92
29-04-2023	UPI/550580376/OLA/ola@ybl	UPI921044735	DR	154.00		747,380.92
30-04-2023	POS/123875/SHELL TRICHY ROAD/CARD **4535	FUEL48015722	DR	1,828.00		745,552.92
01-05-2023	ATM/CASH WDL/S1AX1485/AXIS ATM SINGANALLUR	ATM66087691	DR	2,000.00		743,552.92
04-05-2023	ATM/CASH WDL/S1AX9024/AXIS ATM VADAVALLI	ATM94392089	DR	2,000.00		741,552.92
05-05-2023	ATM/CASH WDL/S1SB2837/SBI ATM RACE COURSE	ATM10904648	DR	2,000.00		739,552.92
06-05-2023	UPI/716115727/EATSURE/eatsure@hdfcbank	UPI398914286	DR	281.00		739,271.92
07-05-2023	EMI/AXISCARLOAN/VL32233/VEHICLE LOAN	LOAN5088838	DR	8,152.00		731,119.92
07-05-2023	SIP/AXISMUTUALFUND/SIP855627/MUTUAL FUND	MF3187080	DR	7,002.60		724,117.32
08-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB77724192	NET698829	DR	999.00		723,118.32
08-05-2023	UPI/615800623/ZOMATO/zomato@hdfcbank	UPI347091300	DR	760.00		722,358.32
08-05-2023	UPI/227830741/OLA/ola@ybl	UPI408735059	DR	123.00		722,235.32
09-05-2023	UPI/596900289/OLA/ola@ybl	UPI167558649	DR	165.00		722,070.32
09-05-2023	NEFT/458448/FAMILY SUPPORT/TRANSFER	NEFT10672736	DR	16,923.00		705,147.32
10-05-2023	POS/512137/SHELL TRICHY ROAD/CARD **9640	FUEL58632674	DR	1,606.00		703,541.32
11-05-2023	UPI/570481796/SWIGGY/swiggy@hdfcbank	UPI472233050	DR	351.00		703,190.32
12-05-2023	UPI/613829064/RAPIDO/rapido@ybl	UPI335355215	DR	216.00		702,974.32
13-05-2023	POS/514529/SHREE ANANDHAAS/CARD **1803	POS23013552	DR	1,049.00		701,925.32
14-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9415087958	ELEC895521	DR	1,936.00		699,989.32
15-05-2023	UPI/886905904/SWIGGY/swiggy@hdfcbank	UPI611230789	DR	509.00		699,480.32
15-05-2023	UPI/164305675/RAPIDO/rapido@ybl	UPI666492015	DR	223.00		699,257.32
16-05-2023	POS/954532/MYNTRA INDIA/CARD **8483	POS88398059	DR	1,080.00		698,177.32
16-05-2023	UPI/426926515/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI735479354	DR	1,268.00		696,909.32
16-05-2023	UPI/396787711/MEDPLUS CBE/medpluscbe@ybl	UPI563468166	DR	378.00		696,531.32
17-05-2023	UPI/290131806/BOOKMYSHOW/bms@axisbank	UPI839237749	DR	463.00		696,068.32
18-05-2023	UPI/848191913/VI RECHARGE/vi@paytm	UPI143525939	DR	599.00		695,469.32
18-05-2023	POS/469130/FLIPKART INDIA/CARD **3678	POS43075973	DR	571.00		694,898.32
19-05-2023	POS/899320/BHARAT PETROLEUM CBE/CARD **9267	FUEL81496066	DR	2,215.00		692,683.32
19-05-2023	UPI/971397408/RAPIDO/rapido@ybl	UPI715999696	DR	297.00		692,386.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-05-2023	POS/530239/FLIPKART INDIA/CARD **2420	POS37130044	DR	1,662.00		690,724.32
20-05-2023	UPI/208601699/MORE SUPERMARKET/moresupermarket@upi	UPI400514001	DR	2,583.00		688,141.32
23-05-2023	UPI/587662655/NILGIRIS CBE/nilgiriscbe@upi	UPI540709628	DR	2,122.00		686,019.32
24-05-2023	UPI/678154769/SWIGGY/swiggy@hdfcbank	UPI770484172	DR	197.00		685,822.32
24-05-2023	POS/433137/SHELL TRICHY ROAD/CARD **5684	FUEL27061121	DR	835.00		684,987.32
27-05-2023	POS/522165/HP PETROL RS PURAM/CARD **3000	FUEL41763758	DR	2,965.00		682,022.32
28-05-2023	NEFT-718930-PIONEER MILLS-SALARY MAY	NEFT53865058	CR		108,842.35	790,864.67
28-05-2023	UPI/857281525/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI896455780	DR	1,218.00		789,646.67
28-05-2023	POS/340924/SHELL TRICHY ROAD/CARD **1384	FUEL57716924	DR	1,700.00		787,946.67
29-05-2023	ATM/CASH WDL/S1SB3723/SBI ATM VADAVALLI	ATM81970462	DR	3,000.00		784,946.67
29-05-2023	ATM/CASH WDL/S1AX8120/AXIS ATM UKKADAM	ATM86816034	DR	5,000.00		779,946.67
30-05-2023	ATM/CASH WDL/S1IC5065/CICI ATM TRICHY ROAD	ATM19809249	DR	5,000.00		774,946.67
30-05-2023	UPI/220494908/UBER/uber@ybl	UPI498288972	DR	368.00		774,578.67
01-06-2023	UPI/791050256/UBER/uber@ybl	UPI285348137	DR	387.00		774,191.67
01-06-2023	UPI/900902427/RAPIDO/rapido@ybl	UPI163104336	DR	103.00		774,088.67
01-06-2023	UPI/527350844/RAPIDO/rapido@ybl	UPI429263737	DR	226.00		773,862.67
01-06-2023	UPI/668558866/MEDPLUS CBE/medpluscbe@ybl	UPI390123710	DR	443.00		773,419.67
03-06-2023	UPI/243509686/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI978020498	DR	1,474.00		771,945.67
03-06-2023	POS/516878/A2B ADYAR ANANDA BHAVAN/CARD **9261	POS66602789	DR	1,031.00		770,914.67
03-06-2023	UPI/523315896/RAPIDO/rapido@ybl	UPI290551505	DR	358.00		770,556.67
03-06-2023	ACH/DEBIT/AMAZON PRIME/SUB83033729	SUB932515	DR	299.00		770,257.67
04-06-2023	SIP/AXISMUTUALFUND/SIP793891/MUTUAL FUND	MF9995743	DR	7,002.60		763,255.07
04-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB86181113	NET862875	DR	1,199.00		762,056.07
05-06-2023	UPI/546827893/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI815277424	DR	2,831.00		759,225.07
05-06-2023	ATM/CASH WDL/S1AX4169/AXIS ATM GANAPATHY	ATM16134819	DR	3,000.00		756,225.07
05-06-2023	UPI/982004210/MEDPLUS CBE/medpluscbe@ybl	UPI561896554	DR	710.00		755,515.07
06-06-2023	ATM/CASH WDL/S1AX4176/AXIS ATM AVINASHI ROAD	ATM79217322	DR	3,000.00		752,515.07
07-06-2023	EMI/AXISCARLOAN/VL69410/VEHICLE LOAN	LOAN1745283	DR	8,152.00		744,363.07
07-06-2023	UPI/603730307/EATSURE/eatsure@hdfcbank	UPI236099186	DR	741.00		743,622.07
08-06-2023	UPI/103458634/MORE SUPERMARKET/moresupermarket@upi	UPI485394411	DR	1,017.00		742,605.07
11-06-2023	POS/194665/SHELL TRICHY ROAD/CARD **6097	FUEL97732722	DR	3,383.00		739,222.07
12-06-2023	UPI/778168430/INDANE GAS CBE/indane@ybl	UPI752485375	DR	954.00		738,268.07
12-06-2023	POS/550718/HOTEL ANNAPOORNA/CARD **7407	POS43955252	DR	666.00		737,602.07
13-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3922714814	ELEC568465	DR	2,091.00		735,511.07
14-06-2023	UPI/633516978/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI257682293	DR	2,516.00		732,995.07
15-06-2023	POS/629936/FLIPKART INDIA/CARD **9743	POS76161788	DR	1,445.00		731,550.07
15-06-2023	POS/317520/FLIPKART INDIA/CARD **5925	POS36793502	DR	616.00		730,934.07
15-06-2023	UPI/896023174/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI767250457	DR	2,605.00		728,329.07
15-06-2023	UPI/126024213/UBER/uber@ybl	UPI173379915	DR	289.00		728,040.07
17-06-2023	UPI/997576356/UBER/uber@ybl	UPI777112917	DR	119.00		727,921.07
18-06-2023	UPI/618219693/VI RECHARGE/vi@paytm	UPI588931293	DR	699.00		727,222.07
18-06-2023	UPI/641513068/EATSURE/eatsure@hdfcbank	UPI534550013	DR	280.00		726,942.07
18-06-2023	BILLPAY/AXIS CREDIT CARD/XXX9691/PAYMENT	CC83590584	DR	12,220.99		714,721.08
20-06-2023	UPI/796241410/SWIGGY/swiggy@hdfcbank	UPI293537389	DR	566.00		714,155.08
21-06-2023	POS/526927/AMAZON INDIA/CARD **6590	POS42999349	DR	269.00		713,886.08
21-06-2023	ATM/CASH WDL/S1AX4143/AXIS ATM SAIBABA COLONY	ATM20934354	DR	1,000.00		712,886.08
22-06-2023	UPI/518863354/RECEIVED FROM/friend@upi	UPI202403592	CR		8,098.00	720,984.08
24-06-2023	POS/652690/ANNAPOORNA CBE/CARD **9918	POS94130781	DR	188.00		720,796.08
24-06-2023	ATM/CASH WDL/S1IO6097/IOB ATM PEELAMEDU	ATM95855384	DR	10,000.00		710,796.08
26-06-2023	UPI/170078085/EATSURE/eatsure@hdfcbank	UPI283791065	DR	452.00		710,344.08
27-06-2023	POS/191797/SHELL TRICHY ROAD/CARD **8826	FUEL62598389	DR	1,094.00		709,250.08
27-06-2023	ATM/CASH WDL/S1AX1757/AXIS ATM SARAVANAMPATTI	ATM88959853	DR	2,000.00		707,250.08
27-06-2023	UPI/142793990/RAPIDO/rapido@ybl	UPI987396215	DR	249.00		707,001.08
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG986434	DR	17.70		706,983.38
28-06-2023	UPI/320111677/UBER/uber@ybl	UPI380509307	DR	134.00		706,849.38
30-06-2023	NEFT-316901-PIONEER MILLS-SALARY JUN	NEFT36073437	CR		104,384.53	811,233.91
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT532135	CR		4,258.98	815,492.89
01-07-2023	UPI/789588427/RAPIDO/rapido@ybl	UPI851223516	DR	119.00		815,373.89
04-07-2023	POS/938551/ANNAPOORNA CBE/CARD **9053	POS46978632	DR	861.00		814,512.89
04-07-2023	POS/994503/INDIAN OIL AVINASHI RD/CARD **6743	FUEL11020402	DR	2,834.00		811,678.89
05-07-2023	SIP/AXISMUTUALFUND/SIP708775/MUTUAL FUND	MF8052093	DR	7,002.60		804,676.29
07-07-2023	UPI/108405874/EATSURE/eatsure@hdfcbank	UPI259132326	DR	265.00		804,411.29
07-07-2023	POS/537987/SREE ANNAPOORNA/CARD **8699	POS61629539	DR	939.00		803,472.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB43069620	NET685930	DR	999.00		802,473.29
09-07-2023	EMI/AXISCARLOAN/VL95636/VEHICLE LOAN	LOAN7334204	DR	8,152.00		794,321.29
09-07-2023	UPI/155428532/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI906591743	DR	1,880.00		792,441.29
09-07-2023	UPI/956580789/RAPIDO/rapido@ybl	UPI383859824	DR	105.00		792,336.29
10-07-2023	UPI/691473741/UBER/uber@ybl	UPI935094466	DR	94.00		792,242.29
10-07-2023	UPI/770520063/NETMEDS CBE/netmedscbe@ybl	UPI859722882	DR	981.00		791,261.29
11-07-2023	ACH/DEBIT/NETFLIX/SUB63096580	SUB928744	DR	149.00		791,112.29
12-07-2023	UPI/796493660/EATSURE/eatsure@hdfcbank	UPI201186679	DR	420.00		790,692.29
16-07-2023	UPI/587883621/OLA/ola@ybl	UPI699333186	DR	364.00		790,328.29
17-07-2023	UPI/587406140/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI255831966	DR	2,488.00		787,840.29
18-07-2023	POS/943437/AMAZON INDIA/CARD **8880	POS69653289	DR	723.00		787,117.29
18-07-2023	UPI/591113499/OLA/ola@ybl	UPI108314772	DR	209.00		786,908.29
19-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8326978789	ELEC416395	DR	1,078.00		785,830.29
19-07-2023	UPI/724557353/OLA/ola@ybl	UPI672533416	DR	262.00		785,568.29
19-07-2023	UPI/716477182/RAPIDO/rapido@ybl	UPI516606071	DR	279.00		785,289.29
22-07-2023	UPI/995726173/VI RECHARGE/vi@paytm	UPI199888037	DR	599.00		784,690.29
23-07-2023	POS/389924/INDIAN OIL GANDHIPURAM/CARD **3349	FUEL27389109	DR	1,578.00		783,112.29
25-07-2023	UPI/676366771/SWIGGY/swiggy@hdfcbank	UPI631067768	DR	430.00		782,682.29
25-07-2023	ATM/CASH WDL/S1AX9168/AXIS ATM VADAVALLI	ATM96449787	DR	5,000.00		777,682.29
25-07-2023	UPI/898929599/RAPIDO/rapido@ybl	UPI525869564	DR	283.00		777,399.29
26-07-2023	POS/453529/SHELL TRICHY ROAD/CARD **3967	FUEL14453152	DR	3,252.00		774,147.29
28-07-2023	POS/561475/AMAZON INDIA/CARD **9164	POS53144942	DR	977.00		773,170.29
30-07-2023	NEFT-526769-PIONEER MILLS-SALARY JUL	NEFT53445990	CR		106,486.64	879,656.93
30-07-2023	POS/868436/SHREE ANANDHAAS/CARD **2326	POS33600920	DR	325.00		879,331.93
30-07-2023	ATM/CASH WDL/S1AX5100/AXIS ATM KALAPATTI	ATM21376525	DR	2,000.00		877,331.93
31-07-2023	POS/473408/AMAZON INDIA/CARD **1698	POS26391998	DR	292.00		877,039.93
31-07-2023	UPI/719237720/DMART COIMBATORE/dmartcoimbatore@upi	UPI640529087	DR	1,580.00		875,459.93
31-07-2023	UPI/433704294/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI828877006	DR	2,844.00		872,615.93
01-08-2023	POS/122952/AMAZON INDIA/CARD **9075	POS95538515	DR	1,850.00		870,765.93
01-08-2023	ATM/CASH WDL/S1IO1947/IOB ATM GANDHIPURAM	ATM74184816	DR	5,000.00		865,765.93
05-08-2023	UPI/596850774/EATSURE/eatsure@hdfcbank	UPI481916357	DR	676.00		865,089.93
06-08-2023	UPI/446711760/ZOMATO/zomato@hdfcbank	UPI228573055	DR	756.00		864,333.93
07-08-2023	SIP/AXISMUTUALFUND/SIP651342/MUTUAL FUND	MF6325231	DR	7,002.60		857,331.33
07-08-2023	UPI/731349845/OLA/ola@ybl	UPI209853382	DR	217.00		857,114.33
08-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB61030019	NET533822	DR	799.00		856,315.33
09-08-2023	EMI/AXISCARLOAN/VL26005/VEHICLE LOAN	LOAN3158298	DR	8,152.00		848,163.33
09-08-2023	ATM/CASH WDL/S1AX1206/AXIS ATM TRICHY ROAD	ATM72214215	DR	5,000.00		843,163.33
11-08-2023	UPI/547741824/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI633769109	DR	2,694.00		840,469.33
11-08-2023	POS/712216/ANNAPOORNA CBE/CARD **2908	POS66150591	DR	876.00		839,593.33
14-08-2023	UPI/348406470/SWIGGY/swiggy@hdfcbank	UPI672849123	DR	718.00		838,875.33
14-08-2023	UPI/670852726/SWIGGY/swiggy@hdfcbank	UPI845940631	DR	766.00		838,109.33
15-08-2023	POS/270217/FLIPKART INDIA/CARD **1234	POS58556682	DR	2,255.00		835,854.33
15-08-2023	UPI/780841863/MORE SUPERMARKET/moresupermarket@upi	UPI597313941	DR	3,042.00		832,812.33
16-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7136532644	ELEC195344	DR	909.00		831,903.33
17-08-2023	UPI/203397887/JIO RECHARGE/jio@paytm	UPI546112867	DR	699.00		831,204.33
18-08-2023	UPI/703105045/OLA/ola@ybl	UPI761294757	DR	261.00		830,943.33
18-08-2023	UPI/416759452/UBER/uber@ybl	UPI768397591	DR	326.00		830,617.33
19-08-2023	UPI/106636418/EATSURE/eatsure@hdfcbank	UPI201534527	DR	362.00		830,255.33
21-08-2023	UPI/303499996/SWIGGY/swiggy@hdfcbank	UPI206479753	DR	387.00		829,868.33
21-08-2023	UPI/843089756/BOOKMYSHOW/bms@axisbank	UPI462960337	DR	542.00		829,326.33
21-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX7306/PAYMENT	CC80648633	DR	12,879.61		816,446.72
22-08-2023	UPI/821002493/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI139027721	DR	2,032.00		814,414.72
22-08-2023	UPI/564028995/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI755386680	DR	855.00		813,559.72
23-08-2023	UPI/494719557/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI856764412	DR	1,069.00		812,490.72
24-08-2023	POS/422356/INDIAN OIL GANDHIPURAM/CARD **9816	FUEL18587248	DR	916.00		811,574.72
27-08-2023	UPI/187251996/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI296690611	DR	1,316.00		810,258.72
27-08-2023	UPI/166526009/SWIGGY/swiggy@hdfcbank	UPI422832510	DR	250.00		810,008.72
28-08-2023	UPI/401055721/EATSURE/eatsure@hdfcbank	UPI131468376	DR	182.00		809,826.72
28-08-2023	ATM/CASH WDL/S1AX4642/AXIS ATM HOPES COLLEGE	ATM24160165	DR	5,000.00		804,826.72
30-08-2023	NEFT-882774-PIONEER MILLS-SALARY AUG	NEFT61738745	CR		108,147.54	912,974.26
30-08-2023	POS/677313/ANNAPOORNA CBE/CARD **7793	POS93319965	DR	474.00		912,500.26
30-08-2023	POS/846659/INDIAN OIL AVINASHI RD/CARD **4595	FUEL85090032	DR	2,298.00		910,202.26
31-08-2023	UPI/117152893/ZOMATO/zomato@hdfcbank	UPI670917369	DR	622.00		909,580.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-08-2023	ATM/CASH WDL/S1CA2472/CANARA ATM AVINASHI ROAD	ATM57410354	DR	2,000.00		907,580.26
03-09-2023	ATM/CASH WDL/S1HD6122/HDFC ATM GANAPATHY	ATM21208806	DR	2,000.00		905,580.26
04-09-2023	UPI/625123177/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI448016074	DR	2,407.00		903,173.26
04-09-2023	POS/421011/INDIAN OIL GANDHIPURAM/CARD **1638	FUEL17853037	DR	1,563.00		901,610.26
05-09-2023	SIP/AXISMUTUALFUND/SIP427519/MUTUAL FUND	MF7955879	DR	7,002.60		894,607.66
05-09-2023	UPI/701031345/NILGIRIS CBE/nilgiriscbe@upi	UPI791691244	DR	1,170.00		893,437.66
06-09-2023	POS/979020/KOVAI BIRIYANI/CARD **5107	POS94460166	DR	770.00		892,667.66
08-09-2023	UPI/228464992/ZOMATO/zomato@hdfcbank	UPI836568331	DR	557.00		892,110.66
08-09-2023	POS/930572/A2B ADYAR ANANDA BHAVAN/CARD **1740	POS96691954	DR	675.00		891,435.66
08-09-2023	POS/910940/SHELL TRICHY ROAD/CARD **9374	FUEL92839175	DR	3,396.00		888,039.66
10-09-2023	EMI/AXISCARLOAN/VL88221/VEHICLE LOAN	LOAN3591370	DR	8,152.00		879,887.66
13-09-2023	UPI/445182649/RAPIDO/rapido@ybl	UPI518440705	DR	204.00		879,683.66
17-09-2023	BILLPAY/AXIS CREDIT CARD/XXX8840/PAYMENT	CC69514007	DR	7,839.83		871,843.83
18-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4354973161	ELEC201293	DR	842.00		871,001.83
20-09-2023	UPI/322086270/AIRTEL RECHARGE/airtel@paytm	UPI128928192	DR	599.00		870,402.83
20-09-2023	POS/442730/FLIPKART INDIA/CARD **2586	POS51397116	DR	1,276.00		869,126.83
22-09-2023	POS/286463/MEESHO INDIA/CARD **1141	POS55182033	DR	2,296.00		866,830.83
22-09-2023	POS/560811/KOVAI BIRIYANI/CARD **1324	POS98669380	DR	515.00		866,315.83
23-09-2023	UPI/619449283/UBER/uber@ybl	UPI210318052	DR	225.00		866,090.83
23-09-2023	UPI/279733686/MEDPLUS CBE/medpluscbe@ybl	UPI460200251	DR	911.00		865,179.83
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG408260	DR	17.70		865,162.13
27-09-2023	UPI/940013048/ZOMATO/zomato@hdfcbank	UPI911622748	DR	380.00		864,782.13
27-09-2023	POS/781922/SREE ANNAPOORNA/CARD **2075	POS68463568	DR	314.00		864,468.13
28-09-2023	POS/605488/AJO INDIA/CARD **3992	POS95248663	DR	359.00		864,109.13
28-09-2023	POS/321951/FLIPKART INDIA/CARD **6904	POS37857675	DR	2,197.00		861,912.13
28-09-2023	UPI/668713115/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI856087242	DR	1,049.00		860,863.13
28-09-2023	ATM/CASH WDL/S1HD7707/HDFC ATM SARAVANAMPATTI	ATM65058848	DR	10,000.00		850,863.13
29-09-2023	UPI/418516124/SWIGGY/swiggy@hdfcbank	UPI239441708	DR	584.00		850,279.13
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT291615	CR		5,014.42	855,293.55
01-10-2023	NEFT-466193-PIONEER MILLS-SALARY SEP	NEFT43263839	CR		104,848.82	960,142.37
01-10-2023	UPI/907785936/RAPIDO/rapido@ybl	UPI626791582	DR	154.00		959,988.37
02-10-2023	POS/531388/AJO INDIA/CARD **9558	POS84736970	DR	484.00		959,504.37
02-10-2023	UPI/372846060/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI898954675	DR	1,747.00		957,757.37
02-10-2023	UPI/950904401/EATSURE/eatsure@hdfcbank	UPI885922399	DR	670.00		957,087.37
04-10-2023	SIP/AXISMUTUALFUND/SIP947902/MUTUAL FUND	MF3517632	DR	7,002.60		950,084.77
04-10-2023	UPI/214069569/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI980923237	DR	2,550.00		947,534.77
04-10-2023	UPI/446387309/EATSURE/eatsure@hdfcbank	UPI838341740	DR	487.00		947,047.77
05-10-2023	ATM/CASH WDL/S1AX2827/AXIS ATM SUNGAM	ATM30914551	DR	2,000.00		945,047.77
05-10-2023	UPI/198132825/OLA/ola@ybl	UPI639799099	DR	288.00		944,759.77
06-10-2023	ATM/CASH WDL/S1AX9270/AXIS ATM TOWN HALL	ATM49712951	DR	3,000.00		941,759.77
07-10-2023	NEFT/154006/FAMILY SUPPORT/TRANSFER	NEFT97131344	DR	24,177.00		917,582.77
09-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB47897107	NET632697	DR	999.00		916,583.77
09-10-2023	UPI/846433796/OLA/ola@ybl	UPI770246190	DR	320.00		916,263.77
11-10-2023	UPI/977845508/EATSURE/eatsure@hdfcbank	UPI134494974	DR	400.00		915,863.77
11-10-2023	UPI/250727668/UBER/uber@ybl	UPI252306080	DR	255.00		915,608.77
11-10-2023	UPI/404738129/RAPIDO/rapido@ybl	UPI302537923	DR	274.00		915,334.77
12-10-2023	EMI/AXISCARLOAN/VL44725/VEHICLE LOAN	LOAN5232918	DR	8,152.00		907,182.77
12-10-2023	POS/120031/HOTEL ANNAPOORNA/CARD **8026	POS69464478	DR	306.00		906,876.77
12-10-2023	POS/175869/SHELL TRICHY ROAD/CARD **3615	FUEL89792056	DR	2,786.00		904,090.77
12-10-2023	ATM/CASH WDL/S1AX7188/AXIS ATM HOPES COLLEGE	ATM88449540	DR	1,000.00		903,090.77
12-10-2023	UPI/326159480/UBER/uber@ybl	UPI922435350	DR	278.00		902,812.77
13-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7719865208	ELEC785080	DR	1,072.00		901,740.77
13-10-2023	POS/133218/MEESHO INDIA/CARD **9651	POS91185141	DR	1,994.00		899,746.77
13-10-2023	UPI/520682723/ZOMATO/zomato@hdfcbank	UPI915910889	DR	714.00		899,032.77
14-10-2023	POS/467748/MYNTRA INDIA/CARD **5142	POS56477515	DR	2,169.00		896,863.77
16-10-2023	UPI/212457626/VI RECHARGE/vi@paytm	UPI297633834	DR	449.00		896,414.77
16-10-2023	POS/339840/SHELL TRICHY ROAD/CARD **1728	FUEL26212840	DR	1,136.00		895,278.77
18-10-2023	UPI/562364204/EATSURE/eatsure@hdfcbank	UPI956676392	DR	280.00		894,998.77
18-10-2023	UPI/849728934/OLA/ola@ybl	UPI725743928	DR	170.00		894,828.77
19-10-2023	ATM/CASH WDL/S1CA2777/CANARA ATM VADAVALLI	ATM52072466	DR	2,000.00		892,828.77
20-10-2023	UPI/119837851/SWIGGY/swiggy@hdfcbank	UPI957568439	DR	779.00		892,049.77
20-10-2023	ATM/CASH WDL/S1HD3473/HDFC ATM VADAVALLI	ATM86508117	DR	2,000.00		890,049.77
21-10-2023	UPI/384356802/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI837534865	DR	2,545.00		887,504.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-10-2023	UPI/722224866/UBER/uber@ybl	UPI454680990	DR	251.00		887,253.77
24-10-2023	POS/430217/AJIO INDIA/CARD **8017	POS42852118	DR	4,453.00		882,800.77
27-10-2023	UPI/192098601/SWIGGY/swiggy@hdfcbank	UPI602070012	DR	525.00		882,275.77
28-10-2023	UPI/703969447/ZOMATO/zomato@hdfcbank	UPI910088861	DR	413.00		881,862.77
30-10-2023	NEFT-855130-PIONEER MILLS-SALARY OCT	NEFT92264165	CR		105,867.06	987,729.83
31-10-2023	UPI/791101795/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI460415169	DR	1,294.00		986,435.83
31-10-2023	UPI/300274661/ZOMATO/zomato@hdfcbank	UPI450721383	DR	284.00		986,151.83
02-11-2023	SIP/AXISMUTUALFUND/SIP575700/MUTUAL FUND	MF5411341	DR	7,002.60		979,149.23
03-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB16981485	NET944149	DR	1,199.00		977,950.23
03-11-2023	POS/223327/AJIO INDIA/CARD **3544	POS94797281	DR	11,329.00		966,621.23
03-11-2023	UPI/127167693/DMART COIMBATORE/dmartcoimbatore@upi	UPI384777259	DR	1,590.00		965,031.23
04-11-2023	POS/681924/AMAZON INDIA/CARD **9957	POS85167984	DR	5,622.00		959,409.23
05-11-2023	UPI/694765869/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI554977615	DR	1,043.00		958,366.23
06-11-2023	ATM/CASH WDL/S1CA7974/CANARA ATM PEELAMEDU	ATM52463875	DR	1,000.00		957,366.23
07-11-2023	UPI/535502208/SWIGGY/swiggy@hdfcbank	UPI930735393	DR	624.00		956,742.23
07-11-2023	UPI/674296867/SWIGGY/swiggy@hdfcbank	UPI456627100	DR	739.00		956,003.23
09-11-2023	UPI/659041227/MORE SUPERMARKET/moresupermarket@upi	UPI556577562	DR	1,159.00		954,844.23
09-11-2023	POS/229806/SHELL TRICHY ROAD/CARD **1819	FUEL64069804	DR	3,403.00		951,441.23
10-11-2023	UPI/584396705/ZOMATO/zomato@hdfcbank	UPI122235864	DR	280.00		951,161.23
11-11-2023	EMI/AXISCARLOAN/VL38898/VEHICLE LOAN	LOAN2250951	DR	8,152.00		943,009.23
13-11-2023	POS/138752/MYNTRA INDIA/CARD **8368	POS63193884	DR	15,293.00		927,716.23
13-11-2023	UPI/425100986/EATSURE/eatsure@hdfcbank	UPI543219856	DR	411.00		927,305.23
14-11-2023	POS/918287/KOVAI BIRIYANI/CARD **8940	POS27403206	DR	789.00		926,516.23
15-11-2023	POS/990176/AJIO INDIA/CARD **5571	POS24323664	DR	656.00		925,860.23
16-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4280729414	ELEC578412	DR	797.00		925,063.23
17-11-2023	POS/922123/INDIAN OIL AVINASHI RD/CARD **8513	FUEL21105292	DR	2,152.00		922,911.23
18-11-2023	POS/390072/KOVAI BIRIYANI/CARD **2425	POS77783132	DR	238.00		922,673.23
19-11-2023	UPI/795700311/AIRTEL RECHARGE/airtel@paytm	UPI627088497	DR	299.00		922,374.23
19-11-2023	UPI/415719068/SWIGGY/swiggy@hdfcbank	UPI140488547	DR	625.00		921,749.23
20-11-2023	POS/652595/MYNTRA INDIA/CARD **3029	POS35324832	DR	5,305.00		916,444.23
20-11-2023	POS/154049/BHARAT PETROLEUM CBE/CARD **4969	FUEL20844860	DR	1,580.00		914,864.23
20-11-2023	UPI/936101275/RAPIDO/rapido@ybl	UPI401552002	DR	138.00		914,726.23
21-11-2023	POS/930096/INDIAN OIL AVINASHI RD/CARD **7154	FUEL95168936	DR	2,723.00		912,003.23
21-11-2023	UPI/818928075/RAPIDO/rapido@ybl	UPI914210581	DR	341.00		911,662.23
23-11-2023	UPI/381120252/SWIGGY/swiggy@hdfcbank	UPI707592786	DR	733.00		910,929.23
23-11-2023	ATM/CASH WDL/S1SB9823/SBI ATM METTUPALAYAM ROAD	ATM56971252	DR	2,000.00		908,929.23
23-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX8230/PAYMENT	CC95750110	DR	14,774.97		894,154.26
25-11-2023	POS/430419/AMAZON INDIA/CARD **5273	POS95767247	DR	1,298.00		892,856.26
26-11-2023	UPI/970069579/NILGIRIS CBE/nilgiriscbe@upi	UPI715941857	DR	1,737.00		891,119.26
26-11-2023	UPI/820143095/SWIGGY/swiggy@hdfcbank	UPI963321603	DR	552.00		890,567.26
26-11-2023	ATM/CASH WDL/S1IO6152/IOB ATM RACE COURSE	ATM93780557	DR	3,000.00		887,567.26
27-11-2023	UPI/254501320/SWIGGY/swiggy@hdfcbank	UPI674372607	DR	260.00		887,307.26
27-11-2023	UPI/792758631/RAPIDO/rapido@ybl	UPI222907037	DR	320.00		886,987.26
28-11-2023	UPI/341583700/INDANE GAS CBE/indane@ybl	UPI335844927	DR	991.00		885,996.26
28-11-2023	POS/124012/FLIPKART INDIA/CARD **4501	POS80968289	DR	2,266.00		883,730.26
29-11-2023	NEFT-883323-PIONEER MILLS-SALARY NOV	NEFT23528647	CR		110,068.78	993,799.04
29-11-2023	POS/286186/FLIPKART INDIA/CARD **5683	POS85466131	DR	19,348.00		974,451.04
30-11-2023	POS/579290/MYNTRA INDIA/CARD **7132	POS60337651	DR	1,236.00		973,215.04
01-12-2023	SIP/AXISMUTUALFUND/SIP284467/MUTUAL FUND	MF6536477	DR	7,002.60		966,212.44
02-12-2023	POS/561962/AMAZON INDIA/CARD **6997	POS49633031	DR	1,790.00		964,422.44
03-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB39142261	NET514485	DR	999.00		963,423.44
03-12-2023	ATM/CASH WDL/S1AX1098/AXIS ATM THUDIYALUR	ATM45696140	DR	1,000.00		962,423.44
03-12-2023	NEFT/879141/FAMILY SUPPORT/TRANSFER	NEFT66519880	DR	17,842.00		944,581.44
05-12-2023	POS/862802/FLIPKART INDIA/CARD **3772	POS40898070	DR	2,141.00		942,440.44
07-12-2023	EMI/AXISCARLOAN/VL86662/VEHICLE LOAN	LOAN5101154	DR	8,152.00		934,288.44
07-12-2023	UPI/298238542/SWIGGY/swiggy@hdfcbank	UPI305203394	DR	327.00		933,961.44
08-12-2023	POS/426861/INDIAN OIL GANDHIPURAM/CARD **4334	FUEL16139350	DR	2,976.00		930,985.44
09-12-2023	UPI/182286682/RAPIDO/rapido@ybl	UPI998532081	DR	268.00		930,717.44
13-12-2023	POS/246613/INDIAN OIL AVINASHI RD/CARD **2089	FUEL91294983	DR	807.00		929,910.44
15-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX2107/PAYMENT	CC59791486	DR	15,238.44		914,672.00
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3655777137	ELEC193395	DR	845.00		913,827.00
16-12-2023	POS/876672/AJIO INDIA/CARD **8990	POS50971624	DR	6,693.00		907,134.00
16-12-2023	POS/458557/BHARAT PETROLEUM CBE/CARD **9351	FUEL40133368	DR	1,313.00		905,821.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-12-2023	UPI/918173181/OLA/ola@ybl	UPI486602486	DR	157.00		905,664.00
17-12-2023	POS/524745/HP PETROL RS PURAM/CARD **6861	FUEL88694842	DR	3,493.00		902,171.00
18-12-2023	UPI/187256939/INDANE GAS CBE/indane@ybl	UPI526589942	DR	1,092.00		901,079.00
19-12-2023	POS/156896/MEESHO INDIA/CARD **7796	POS54653423	DR	2,190.00		898,889.00
19-12-2023	UPI/699236883/EATSURE/eatsure@hdfcbank	UPI830782017	DR	161.00		898,728.00
19-12-2023	POS/477193/HOTEL ANNAPOORNA/CARD **8479	POS82101274	DR	832.00		897,896.00
20-12-2023	UPI/392697574/JIO RECHARGE/jio@paytm	UPI713760046	DR	699.00		897,197.00
20-12-2023	ATM/CASH WDL/S1HD7241/HDFC ATM HOPES COLLEGE	ATM71600482	DR	5,000.00		892,197.00
20-12-2023	UPI/460210491/MEDPLUS CBE/medpluscbe@ybl	UPI921570967	DR	316.00		891,881.00
21-12-2023	UPI/865665288/OLA/ola@ybl	UPI848661469	DR	136.00		891,745.00
21-12-2023	UPI/641252927/UBER/uber@ybl	UPI564808522	DR	389.00		891,356.00
21-12-2023	UPI/617353696/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI459843301	DR	623.00		890,733.00
22-12-2023	POS/970909/BHARAT PETROLEUM CBE/CARD **9715	FUEL19704149	DR	3,470.00		887,263.00
23-12-2023	POS/549069/MYNTRA INDIA/CARD **1488	POS83326204	DR	765.00		886,498.00
23-12-2023	UPI/598139918/MORE SUPERMARKET/moresupermarket@upi	UPI985359073	DR	3,091.00		883,407.00
25-12-2023	POS/403443/FLIPKART INDIA/CARD **6178	POS19864408	DR	7,607.00		875,800.00
28-12-2023	UPI/179571718/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI600214888	DR	3,101.00		872,699.00
28-12-2023	UPI/665916776/SWIGGY/swiggy@hdfcbank	UPI161412087	DR	499.00		872,200.00
29-12-2023	POS/794323/AMAZON INDIA/CARD **9799	POS11777890	DR	2,042.00		870,158.00
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG518287	DR	17.70		870,140.30
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT610599	CR		5,146.54	875,286.84
01-01-2024	NEFT-894368-PIONEER MILLS-SALARY DEC	NEFT56783661	CR		110,152.97	985,439.81
01-01-2024	UPI/295182714/EATSURE/eatsure@hdfcbank	UPI136168738	DR	642.00		984,797.81
01-01-2024	UPI/397585935/EATSURE/eatsure@hdfcbank	UPI317931074	DR	795.00		984,002.81
02-01-2024	POS/469045/FLIPKART INDIA/CARD **1505	POS64893624	DR	1,462.00		982,540.81
02-01-2024	POS/834514/HOTEL ANNAPOORNA/CARD **9825	POS55587250	DR	264.00		982,276.81
02-01-2024	UPI/370224850/RAPIDO/rapido@ybl	UPI313276357	DR	331.00		981,945.81
02-01-2024	UPI/192281562/NETMEDS CBE/netmedscbe@ybl	UPI547917933	DR	387.00		981,558.81
02-01-2024	UPI/456349785/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI152227233	DR	695.00		980,863.81
03-01-2024	UPI/663523381/SWIGGY/swiggy@hdfcbank	UPI475793835	DR	407.00		980,456.81
03-01-2024	ATM/CASH WDL/S1AX372/AXIS ATM TOWN HALL	ATM95530009	DR	2,000.00		978,456.81
04-01-2024	UPI/688898092/NETMEDS CBE/netmedscbe@ybl	UPI911435276	DR	167.00		978,289.81
05-01-2024	POS/905251/HOTEL ANNAPOORNA/CARD **3145	POS35982015	DR	592.00		977,697.81
05-01-2024	POS/366348/KOVAI BIRIYANI/CARD **5483	POS16510832	DR	338.00		977,359.81
05-01-2024	POS/698437/HP PETROL RS PURAM/CARD **3394	FUEL12763671	DR	2,061.00		975,298.81
06-01-2024	POS/908302/AMAZON INDIA/CARD **9687	POS34505864	DR	2,036.00		973,262.81
06-01-2024	UPI/278164074/EATSURE/eatsure@hdfcbank	UPI319388061	DR	453.00		972,809.81
07-01-2024	EMI/AXISCARLOAN/VL43100/VEHICLE LOAN	LOAN2849580	DR	8,152.00		964,657.81
07-01-2024	POS/862536/AJO INDIA/CARD **4648	POS87298356	DR	969.00		963,688.81
07-01-2024	UPI/745861551/EATSURE/eatsure@hdfcbank	UPI961176973	DR	656.00		963,032.81
07-01-2024	ATM/CASH WDL/S1IC4050/ICICI ATM KALAPATTI	ATM28149960	DR	2,000.00		961,032.81
08-01-2024	UPI/252048417/ZOMATO/zomato@hdfcbank	UPI387822507	DR	751.00		960,281.81
10-01-2024	SIP/AXISMUTUALFUND/SIP972719/MUTUAL FUND	MF8478372	DR	7,320.90		952,960.91
10-01-2024	UPI/503072024/ZOMATO/zomato@hdfcbank	UPI752096792	DR	185.00		952,775.91
10-01-2024	ACH/DEBIT/NETFLIX/SUB24874092	SUB388781	DR	299.00		952,476.91
11-01-2024	NEFT/981352/HEALTH INSURANCE/PREMIUM	INS82096952	DR	21,753.00		930,723.91
12-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8433583381	ELEC978002	DR	796.00		929,927.91
15-01-2024	POS/590735/INDIAN OIL AVINASHI RD/CARD **2167	FUEL54299664	DR	1,261.00		928,666.91
16-01-2024	UPI/374593344/JIO RECHARGE/jio@paytm	UPI529061978	DR	599.00		928,067.91
16-01-2024	UPI/330852779/UBER/uber@ybl	UPI447546710	DR	255.00		927,812.91
17-01-2024	UPI/989866024/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI987223080	DR	2,540.00		925,272.91
17-01-2024	ATM/CASH WDL/S1AX3303/AXIS ATM RS PURAM	ATM67550644	DR	2,000.00		923,272.91
18-01-2024	ATM/CASH WDL/S1IO7097/IOB ATM RS PURAM	ATM33991566	DR	1,000.00		922,272.91
23-01-2024	POS/711562/AJO INDIA/CARD **8589	POS14536961	DR	1,909.00		920,363.91
23-01-2024	UPI/551134134/NILGIRIS CBE/nilgiriscbe@upi	UPI165163508	DR	1,504.00		918,859.91
23-01-2024	POS/324475/SHELL TRICHY ROAD/CARD **2712	FUEL58751896	DR	1,687.00		917,172.91
24-01-2024	ATM/CASH WDL/S1IC3587/ICICI ATM GANAPATHY	ATM61300056	DR	10,000.00		907,172.91
29-01-2024	NEFT-770732-PIONEER MILLS-SALARY JAN	NEFT45056857	CR		118,661.67	1,025,834.58
29-01-2024	POS/192258/JUNIOR KUPPANNA/CARD **9271	POS76242999	DR	735.00		1,025,099.58
01-02-2024	POS/111044/INDIAN OIL AVINASHI RD/CARD **2503	FUEL20627570	DR	839.00		1,024,260.58
03-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24548240	NET525417	DR	799.00		1,023,461.58
03-02-2024	UPI/170523105/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI857882327	DR	3,059.00		1,020,402.58
03-02-2024	UPI/708010795/NILGIRIS CBE/nilgiriscbe@upi	UPI397671187	DR	1,846.00		1,018,556.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-02-2024	UPI/921347467/ZOMATO/zomato@hdfcbank	UPI676025588	DR	156.00		1,018,400.58
03-02-2024	UPI/797509549/EATSURE/eatsure@hdfcbank	UPI844294722	DR	183.00		1,018,217.58
04-02-2024	NEFT/866464/FAMILY SUPPORT/TRANSFER	NEFT64318258	DR	20,958.00		997,259.58
05-02-2024	UPI/412809947/INDANE GAS CBE/indane@ybl	UPI700720267	DR	941.00		996,318.58
05-02-2024	POS/252187/FLIPKART INDIA/CARD **5269	POS89802678	DR	1,354.00		994,964.58
06-02-2024	ATM/CASH WDL/S1AX1289/AXIS ATM AVINASHI ROAD	ATM34427877	DR	5,000.00		989,964.58
06-02-2024	ATM/CASH WDL/S1AX7331/AXIS ATM HOPES COLLEGE	ATM64002417	DR	1,000.00		988,964.58
07-02-2024	EMI/AXISCARLOAN/VL50160/VEHICLE LOAN	LOAN6702447	DR	8,152.00		980,812.58
07-02-2024	SIP/AXISMUTUALFUND/SIP493313/MUTUAL FUND	MF2893875	DR	7,320.90		973,491.68
07-02-2024	POS/295458/HOTEL ANNAPOORNA/CARD **9863	POS60969232	DR	782.00		972,709.68
09-02-2024	POS/522636/HP PETROL RS PURAM/CARD **4025	FUEL90855572	DR	3,331.00		969,378.68
10-02-2024	UPI/595874795/EATSURE/eatsure@hdfcbank	UPI528234389	DR	534.00		968,844.68
11-02-2024	UPI/153122945/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI710028081	DR	2,037.00		966,807.68
11-02-2024	UPI/676215694/EATSURE/eatsure@hdfcbank	UPI477327858	DR	718.00		966,089.68
11-02-2024	UPI/961801382/MEDPLUS CBE/medpluscbe@ybl	UPI652951250	DR	516.00		965,573.68
11-02-2024	ACH/DEBIT/NETFLIX/SUB68769914	SUB432029	DR	499.00		965,074.68
13-02-2024	UPI/798563029/ZOMATO/zomato@hdfcbank	UPI605914710	DR	151.00		964,923.68
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8507789992	ELEC591150	DR	1,102.00		963,821.68
17-02-2024	POS/815100/KOVAI BIRIYANI/CARD **5493	POS42881493	DR	696.00		963,125.68
17-02-2024	ATM/CASH WDL/S1HD6558/HDFC ATM RACE COURSE	ATM14570681	DR	5,000.00		958,125.68
18-02-2024	POS/545197/AJO INDIA/CARD **1331	POS33395970	DR	1,041.00		957,084.68
18-02-2024	UPI/732394839/SWIGGY/swiggy@hdfcbank	UPI822599644	DR	246.00		956,838.68
19-02-2024	POS/801257/SHELL TRICHY ROAD/CARD **1216	FUEL11467144	DR	1,045.00		955,793.68
19-02-2024	UPI/695237509/UBER/uber@ybl	UPI398607873	DR	196.00		955,597.68
22-02-2024	UPI/681487952/AIRTEL RECHARGE/airtel@paytm	UPI313023701	DR	399.00		955,198.68
22-02-2024	UPI/581352766/EATSURE/eatsure@hdfcbank	UPI248630044	DR	719.00		954,479.68
23-02-2024	BILLPAY/AXIS CREDIT CARD/XXX2439/PAYMENT	CC35433395	DR	5,455.50		949,024.18
25-02-2024	UPI/118434319/RAPIDO/rapido@ybl	UPI514846465	DR	126.00		948,898.18
26-02-2024	UPI/314150656/ZOMATO/zomato@hdfcbank	UPI771208518	DR	409.00		948,489.18
26-02-2024	POS/536505/HOTEL ANNAPOORNA/CARD **6027	POS72429225	DR	1,073.00		947,416.18
27-02-2024	ATM/CASH WDL/S1AX4628/AXIS ATM GANAPATHY	ATM13333829	DR	5,000.00		942,416.18
29-02-2024	POS/239240/A2B ADYAR ANANDA BHAVAN/CARD **1530	POS78243520	DR	848.00		941,568.18
01-03-2024	NEFT-110924-PIONEER MILLS-SALARY FEB	NEFT19745681	CR		122,586.69	1,064,154.87
01-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBBS3169956	NET423585	DR	799.00		1,063,355.87
01-03-2024	UPI/436383749/OLA/ola@ybl	UPI955264727	DR	281.00		1,063,074.87
01-03-2024	ACH/DEBIT/AMAZON PRIME/SUB36058710	SUB698306	DR	199.00		1,062,875.87
04-03-2024	POS/640551/BHARAT PETROLEUM CBE/CARD **3272	FUEL47930565	DR	2,506.00		1,060,369.87
05-03-2024	EMI/AXISCARLOAN/VL52571/VEHICLE LOAN	LOAN5969329	DR	8,152.00		1,052,217.87
06-03-2024	UPI/750684500/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI715488783	DR	2,882.00		1,049,335.87
06-03-2024	NEFT/778029/FAMILY SUPPORT/TRANSFER	NEFT43150037	DR	11,122.00		1,038,213.87
06-03-2024	UPI/388769524/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI129128660	DR	464.00		1,037,749.87
07-03-2024	UPI/955268641/ZOMATO/zomato@hdfcbank	UPI386985263	DR	151.00		1,037,598.87
08-03-2024	SIP/AXISMUTUALFUND/SIP723670/MUTUAL FUND	MF5271036	DR	7,320.90		1,030,277.97
08-03-2024	UPI/985032714/ZOMATO/zomato@hdfcbank	UPI740249828	DR	782.00		1,029,495.97
09-03-2024	UPI/833791293/DMART COIMBATORE/dmartcoimbatore@upi	UPI286106081	DR	1,313.00		1,028,182.97
10-03-2024	POS/188175/AJO INDIA/CARD **5754	POS13510213	DR	1,615.00		1,026,567.97
11-03-2024	ATM/CASH WDL/S1AX3682/AXIS ATM RACE COURSE	ATM44640931	DR	1,000.00		1,025,567.97
13-03-2024	UPI/433151469/MEDPLUS CBE/medpluscbe@ybl	UPI932088161	DR	549.00		1,025,018.97
15-03-2024	POS/731780/FLIPKART INDIA/CARD **5933	POS11811550	DR	1,097.00		1,023,921.97
16-03-2024	UPI/205274680/RAPIDO/rapido@ybl	UPI379418258	DR	152.00		1,023,769.97
16-03-2024	UPI/725841534/RAPIDO/rapido@ybl	UPI920775613	DR	328.00		1,023,441.97
18-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5208325925	ELEC640631	DR	2,012.00		1,021,429.97
18-03-2024	UPI/395629945/VI RECHARGE/vi@paytm	UPI562253270	DR	449.00		1,020,980.97
18-03-2024	UPI/357742775/BOOKMYSHOW/bms@axisbank	UPI209564996	DR	744.00		1,020,236.97
19-03-2024	POS/885831/AJO INDIA/CARD **5391	POS91786629	DR	851.00		1,019,385.97
19-03-2024	POS/690724/HP PETROL RS PURAM/CARD **7274	FUEL77003935	DR	3,383.00		1,016,002.97
19-03-2024	POS/687020/HP PETROL RS PURAM/CARD **7223	FUEL54517032	DR	3,447.00		1,012,555.97
19-03-2024	ATM/CASH WDL/S1AX7941/AXIS ATM SAIBABA COLONY	ATM31676123	DR	2,000.00		1,010,555.97
23-03-2024	UPI/916697313/SWIGGY/swiggy@hdfcbank	UPI400169777	DR	754.00		1,009,801.97
24-03-2024	UPI/169968014/RAPIDO/rapido@ybl	UPI162689138	DR	327.00		1,009,474.97
25-03-2024	POS/723776/ANNAPOORNA CBE/CARD **5936	POS40405436	DR	452.00		1,009,022.97
25-03-2024	UPI/614537457/OLA/ola@ybl	UPI380333318	DR	121.00		1,008,901.97
28-03-2024	UPI/532722751/INDANE GAS CBE/indane@ybl	UPI445029165	DR	1,004.00		1,007,897.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-03-2024	NEFT-667500-PIONEER MILLS-SALARY MAR	NEFT62320745	CR		119,549.25	1,127,447.22
30-03-2024	POS/412833/BHARAT PETROLEUM CBE/CARD **8008	FUEL76151584	DR	2,092.00		1,125,355.22
31-03-2024	NEFT-929416-PIONEER MILLS-BONUS FY2023-2024	NEFT75405133	CR		78,165.06	1,203,520.28
31-03-2024	ATM/CASH WDL/S1IO5005/IOB ATM AVINASHI ROAD	ATM11515261	DR	10,000.00		1,193,520.28
31-03-2024	ATM/CASH WDL/S1AX5992/AXIS ATM VADAVALLI	ATM66478456	DR	3,000.00		1,190,520.28
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG474286	DR	17.70		1,190,502.58
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT898498	CR		6,250.14	1,196,752.72
01-04-2024	UPI/669175742/EATSURE/eatsure@hdfcbank	UPI511397680	DR	373.00		1,196,379.72
01-04-2024	POS/267407/SHREE ANANDHAAS/CARD **4631	POS50109735	DR	1,054.00		1,195,325.72
03-04-2024	UPI/495835467/INDANE GAS CBE/indane@ybl	UPI910473275	DR	984.00		1,194,341.72
04-04-2024	UPI/931884354/EATSURE/eatsure@hdfcbank	UPI950810808	DR	694.00		1,193,647.72
05-04-2024	UPI/500711303/RAPIDO/rapido@ybl	UPI518613251	DR	317.00		1,193,330.72
06-04-2024	SIP/AXISMUTUALFUND/SIP942726/MUTUAL FUND	MF3123706	DR	7,320.90		1,186,009.82
07-04-2024	EMI/AXISCARLOAN/VL38275/VEHICLE LOAN	LOAN1903869	DR	8,152.00		1,177,857.82
08-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81826372	NET473484	DR	799.00		1,177,058.82
08-04-2024	POS/454939/SREE ANNAPOORNA/CARD **7416	POS79285332	DR	1,005.00		1,176,053.82
09-04-2024	UPI/916666259/EATSURE/eatsure@hdfcbank	UPI444399758	DR	718.00		1,175,335.82
09-04-2024	POS/501161/SHELL TRICHY ROAD/CARD **4960	FUEL18767874	DR	1,280.00		1,174,055.82
09-04-2024	POS/616273/INDIAN OIL AVINASHI RD/CARD **6391	FUEL49294104	DR	2,066.00		1,171,989.82
12-04-2024	ATM/CASH WDL/S1AX5594/AXIS ATM KALAPATTI	ATM28215350	DR	1,000.00		1,170,989.82
12-04-2024	UPI/851153604/NETMEDS CBE/netmedscbe@ybl	UPI573021293	DR	756.00		1,170,233.82
13-04-2024	UPI/612704452/MORE SUPERMARKET/moresupermarket@upi	UPI889708322	DR	1,572.00		1,168,661.82
13-04-2024	POS/933412/SHREE ANANDHAAS/CARD **2576	POS98987125	DR	467.00		1,168,194.82
13-04-2024	UPI/637823481/RAPIDO/rapido@ybl	UPI697985439	DR	187.00		1,168,007.82
15-04-2024	UPI/261541674/AIRTEL RECHARGE/airtel@paytm	UPI210844513	DR	399.00		1,167,608.82
15-04-2024	BILLPAY/AXIS CREDIT CARD/XXX9925/PAYMENT	CC97964963	DR	11,340.48		1,156,268.34
16-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1457272333	ELEC221267	DR	2,066.00		1,154,202.34
17-04-2024	UPI/878237850/EATSURE/eatsure@hdfcbank	UPI955608161	DR	738.00		1,153,464.34
19-04-2024	UPI/225479615/EATSURE/eatsure@hdfcbank	UPI696837122	DR	235.00		1,153,229.34
21-04-2024	UPI/381732438/MEDPLUS CBE/medpluscbe@ybl	UPI819154230	DR	659.00		1,152,570.34
22-04-2024	ATM/CASH WDL/S1AX8996/AXIS ATM HOPES COLLEGE	ATM92649386	DR	2,000.00		1,150,570.34
22-04-2024	ATM/CASH WDL/S1C3544/CICI ATM RACE COURSE	ATM25663805	DR	3,000.00		1,147,570.34
23-04-2024	POS/674646/FLIPKART INDIA/CARD **6818	POS49063196	DR	431.00		1,147,139.34
24-04-2024	UPI/189771855/SWIGGY/swiggy@hdfcbank	UPI587721095	DR	748.00		1,146,391.34
24-04-2024	POS/965829/INDIAN OIL GANDHIPURAM/CARD **4025	FUEL23975928	DR	2,615.00		1,143,776.34
24-04-2024	UPI/167674963/MEDPLUS CBE/medpluscbe@ybl	UPI552827078	DR	683.00		1,143,093.34
26-04-2024	UPI/524594147/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI138308875	DR	1,144.00		1,141,949.34
27-04-2024	UPI/661780464/DMART COIMBATORE/dmartcoimbatore@upi	UPI353265519	DR	2,302.00		1,139,647.34
28-04-2024	NEFT-172549-PIONEER MILLS-SALARY APR	NEFT42308458	CR		120,119.86	1,259,767.20
28-04-2024	POS/214543/FLIPKART INDIA/CARD **8693	POS47188703	DR	627.00		1,259,140.20
28-04-2024	ATM/CASH WDL/S1HD3261/HDFC ATM GANDHIPURAM	ATM65011178	DR	5,000.00		1,254,140.20
04-05-2024	POS/120237/AMAZON INDIA/CARD **6798	POS49492752	DR	2,009.00		1,252,131.20
05-05-2024	POS/602398/FLIPKART INDIA/CARD **5368	POS87082351	DR	1,734.00		1,250,397.20
06-05-2024	EMI/AXISCARLOAN/VL44660/VEHICLE LOAN	LOAN4080062	DR	8,152.00		1,242,245.20
06-05-2024	UPI/208180892/UBER/uber@ybl	UPI165509681	DR	130.00		1,242,115.20
06-05-2024	UPI/505971123/OLA/ola@ybl	UPI536458986	DR	133.00		1,241,982.20
07-05-2024	UPI/287392640/EATSURE/eatsure@hdfcbank	UPI736666843	DR	756.00		1,241,226.20
09-05-2024	SIP/AXISMUTUALFUND/SIP428461/MUTUAL FUND	MF2168086	DR	7,320.90		1,233,905.30
10-05-2024	POS/774669/ANNAPOORNA CBE/CARD **5557	POS53784802	DR	545.00		1,233,360.30
11-05-2024	POS/135091/HOTEL ANNAPOORNA/CARD **5071	POS41205262	DR	1,162.00		1,232,198.30
12-05-2024	UPI/205401840/RAPIDO/rapido@ybl	UPI752580171	DR	266.00		1,231,932.30
14-05-2024	ACH/DEBIT/AMAZON PRIME/SUB66255258	SUB720136	DR	299.00		1,231,633.30
16-05-2024	UPI/989171291/EATSURE/eatsure@hdfcbank	UPI114671541	DR	414.00		1,231,219.30
17-05-2024	POS/432374/HOTEL ANNAPOORNA/CARD **8975	POS67785053	DR	344.00		1,230,875.30
17-05-2024	ATM/CASH WDL/S1SB2752/SBI ATM VADAVALLI	ATM95732632	DR	2,000.00		1,228,875.30
17-05-2024	BILLPAY/AXIS CREDIT CARD/XXX5869/PAYMENT	CC93531954	DR	12,470.24		1,216,405.06
18-05-2024	UPI/346473339/AIRTEL RECHARGE/airtel@paytm	UPI900837036	DR	449.00		1,215,956.06
18-05-2024	UPI/373605431/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI856391695	DR	3,053.00		1,212,903.06
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7987833479	ELEC317777	DR	1,954.00		1,210,949.06
19-05-2024	POS/537274/SHELL TRICHY ROAD/CARD **6732	FUEL35338508	DR	1,649.00		1,209,300.06
20-05-2024	POS/576822/SHELL TRICHY ROAD/CARD **7278	FUEL29658681	DR	2,019.00		1,207,281.06
21-05-2024	UPI/829456275/MORE SUPERMARKET/moresupermarket@upi	UPI682308686	DR	2,755.00		1,204,526.06
22-05-2024	UPI/924447552/MORE SUPERMARKET/moresupermarket@upi	UPI848922881	DR	1,337.00		1,203,189.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-05-2024	POS/229585/AJO INDIA/CARD **3411	POS56210651	DR	1,704.00		1,201,485.06
25-05-2024	ATM/CASH WDL/S1AX4061/AXIS ATM METTUPALAYAM ROAD	ATM17521894	DR	5,000.00		1,196,485.06
28-05-2024	UPI/815439305/ZOMATO/zomato@hdfcbank	UPI377484288	DR	386.00		1,196,099.06
29-05-2024	NEFT-476246-PIONEER MILLS-SALARY MAY	NEFT84923497	CR		119,187.30	1,315,286.36
29-05-2024	UPI/791283096/INDANE GAS CBE/indane@ybl	UPI170882245	DR	1,011.00		1,314,275.36
02-06-2024	UPI/308649756/NILGIRIS CBE/nilgirisbe@upi	UPI498341302	DR	1,270.00		1,313,005.36
03-06-2024	UPI/400271977/EATSURE/eatsure@hdfcbank	UPI550389227	DR	150.00		1,312,855.36
03-06-2024	POS/303236/INDIAN OIL GANDHIPURAM/CARD **3302	FUEL73788240	DR	1,391.00		1,311,464.36
03-06-2024	ATM/CASH WDL/S1AX3773/AXIS ATM TRICHY ROAD	ATM30984172	DR	1,000.00		1,310,464.36
03-06-2024	UPI/864677440/UBER/uber@ybl	UPI649236121	DR	124.00		1,310,340.36
04-06-2024	POS/475182/INDIAN OIL GANDHIPURAM/CARD **3286	FUEL62510335	DR	2,400.00		1,307,940.36
04-06-2024	NEFT/288254/FAMILY SUPPORT/TRANSFER	NEFT60544360	DR	17,070.00		1,290,870.36
05-06-2024	POS/167017/ANNAPOORNA CBE/CARD **8037	POS43356935	DR	173.00		1,290,697.36
05-06-2024	POS/423312/SREE ANNAPOORNA/CARD **7100	POS15147908	DR	1,007.00		1,289,690.36
06-06-2024	SIP/AXISMUTUALFUND/SIP807430/MUTUAL FUND	MF3800387	DR	7,320.90		1,282,369.46
06-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43623719	NET745531	DR	799.00		1,281,570.46
06-06-2024	ATM/CASH WDL/S1IC9727/ICICI ATM GANAPATHY	ATM40812371	DR	10,000.00		1,271,570.46
06-06-2024	UPI/911758931/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI851002383	DR	605.00		1,270,965.46
08-06-2024	EMI/AXISCARLOAN/VL13346/VEHICLE LOAN	LOAN2781741	DR	8,152.00		1,262,813.46
09-06-2024	UPI/496318872/RAPIDO/rapido@ybl	UPI701528398	DR	196.00		1,262,617.46
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5531373126	ELEC989518	DR	2,021.00		1,260,596.46
10-06-2024	POS/659217/HP PETROL RS PURAM/CARD **2684	FUEL59527458	DR	2,300.00		1,258,296.46
10-06-2024	UPI/537300708/RAPIDO/rapido@ybl	UPI614878757	DR	374.00		1,257,922.46
13-06-2024	ATM/CASH WDL/S1AX6311/AXIS ATM METTUPALAYAM ROAD	ATM81126145	DR	3,000.00		1,254,922.46
13-06-2024	UPI/626232860/UBER/uber@ybl	UPI972170608	DR	347.00		1,254,575.46
15-06-2024	UPI/223143512/ZOMATO/zomato@hdfcbank	UPI840118289	DR	771.00		1,253,804.46
15-06-2024	ATM/CASH WDL/S1AX2848/AXIS ATM GANAPATHY	ATM74357315	DR	2,000.00		1,251,804.46
15-06-2024	UPI/920658212/UBER/uber@ybl	UPI730935691	DR	240.00		1,251,564.46
16-06-2024	UPI/828082701/OLA/ola@ybl	UPI252276654	DR	387.00		1,251,177.46
17-06-2024	POS/585900/INDIAN OIL AVINASHI RD/CARD **4818	FUEL96621474	DR	3,428.00		1,247,749.46
18-06-2024	POS/221990/BHARAT PETROLEUM CBE/CARD **8225	FUEL80311386	DR	2,032.00		1,245,717.46
18-06-2024	ATM/CASH WDL/S1IO2867/IOB ATM THUDIYALUR	ATM34958497	DR	5,000.00		1,240,717.46
18-06-2024	BILLPAY/AXIS CREDIT CARD/XXX8401/PAYMENT	CC39588054	DR	7,960.47		1,232,756.99
21-06-2024	POS/853314/AJO INDIA/CARD **9397	POS75601845	DR	1,050.00		1,231,706.99
21-06-2024	UPI/738263902/NETMEDS CBE/netmedsbe@ybl	UPI241645855	DR	449.00		1,231,257.99
23-06-2024	UPI/809279533/AIRTEL RECHARGE/airtel@paytm	UPI716203819	DR	299.00		1,230,958.99
23-06-2024	UPI/478412052/MORE SUPERMARKET/moresupermarket@upi	UPI788351643	DR	1,947.00		1,229,011.99
23-06-2024	UPI/264867243/RECEIVED FROM/friend@upi	UPI451171140	CR		13,303.00	1,242,314.99
25-06-2024	POS/159658/MEESHO INDIA/CARD **7084	POS34424262	DR	1,591.00		1,240,723.99
27-06-2024	ATM/CASH WDL/S1CA8091/CANARA ATM UKKADAM	ATM47419095	DR	3,000.00		1,237,723.99
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG261890	DR	17.70		1,237,706.29
28-06-2024	POS/184778/AJO INDIA/CARD **3276	POS87052459	DR	1,292.00		1,236,414.29
28-06-2024	UPI/277806388/ZOMATO/zomato@hdfcbank	UPI265371073	DR	549.00		1,235,865.29
29-06-2024	UPI/235086381/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI183304700	DR	687.00		1,235,178.29
30-06-2024	NEFT-878480-PIONEER MILLS-SALARY JUN	NEFT46887754	CR		120,710.90	1,355,889.19
30-06-2024	POS/723435/AMAZON INDIA/CARD **7467	POS97787764	DR	2,199.00		1,353,690.19
30-06-2024	UPI/864136454/MORE SUPERMARKET/moresupermarket@upi	UPI223368903	DR	1,355.00		1,352,335.19
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT897822	CR		7,099.76	1,359,434.95
01-07-2024	SIP/AXISMUTUALFUND/SIP969308/MUTUAL FUND	MF7845517	DR	7,320.90		1,352,114.05
01-07-2024	UPI/566957166/MORE SUPERMARKET/moresupermarket@upi	UPI326528713	DR	1,051.00		1,351,063.05
01-07-2024	POS/429585/A2B ADYAR ANANDA BHAVAN/CARD **7050	POS96606789	DR	725.00		1,350,338.05
03-07-2024	POS/644653/AJO INDIA/CARD **5984	POS15117002	DR	2,024.00		1,348,314.05
03-07-2024	POS/908172/BHARAT PETROLEUM CBE/CARD **8794	FUEL49680250	DR	1,758.00		1,346,556.05
03-07-2024	UPI/275793358/OLA/ola@ybl	UPI230395231	DR	255.00		1,346,301.05
04-07-2024	UPI/246813182/OLA/ola@ybl	UPI772026066	DR	177.00		1,346,124.05
06-07-2024	POS/741477/HP PETROL RS PURAM/CARD **1855	FUEL74822441	DR	2,261.00		1,343,863.05
08-07-2024	UPI/517485849/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI364301358	DR	2,183.00		1,341,680.05
10-07-2024	UPI/919762879/EATSURE/eatsure@hdfcbank	UPI228643735	DR	402.00		1,341,278.05
11-07-2024	UPI/580381019/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI461896529	DR	1,123.00		1,340,155.05
11-07-2024	UPI/467485557/SWIGGY/swiggy@hdfcbank	UPI527257288	DR	286.00		1,339,869.05
12-07-2024	EMI/AXISCARLOAN/VL40158/VEHICLE LOAN	LOAN5921344	DR	8,152.00		1,331,717.05
12-07-2024	ATM/CASH WDL/S1SB6792/SBI ATM THUDIYALUR	ATM88288899	DR	2,000.00		1,329,717.05
13-07-2024	UPI/673402624/OLA/ola@ybl	UPI768421243	DR	217.00		1,329,500.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-07-2024	POS/186760/JUNIOR KUPPANNA/CARD **2983	POS74293853	DR	290.00		1,329,210.05
15-07-2024	UPI/443309291/UBER/uber@ybl	UPI175336812	DR	234.00		1,328,976.05
15-07-2024	BILLPAY/AXIS CREDIT CARD/XXX7933/PAYMENT	CC53182654	DR	9,956.14		1,319,019.91
16-07-2024	POS/100511/AJO INDIA/CARD **5592	POS37745319	DR	2,043.00		1,316,976.91
16-07-2024	UPI/562251993/EATSURE/eatsure@hdfcbank	UPI649764873	DR	720.00		1,316,256.91
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7719073629	ELEC107380	DR	1,215.00		1,315,041.91
19-07-2024	POS/281792/MEESHO INDIA/CARD **6197	POS47214248	DR	2,060.00		1,312,981.91
19-07-2024	ATM/CASH WDL/S1AX2264/AXIS ATM TOWN HALL	ATM96482147	DR	1,000.00		1,311,981.91
20-07-2024	UPI/525849116/EATSURE/eatsure@hdfcbank	UPI958916498	DR	340.00		1,311,641.91
23-07-2024	UPI/615696793/EATSURE/eatsure@hdfcbank	UPI620478490	DR	521.00		1,311,120.91
23-07-2024	POS/585170/INDIAN OIL AVINASHI RD/CARD **7418	FUEL78209733	DR	1,080.00		1,310,040.91
25-07-2024	UPI/892416234/JIO RECHARGE/jio@paytm	UPI755376591	DR	699.00		1,309,341.91
25-07-2024	UPI/377378899/RAPIDO/rapido@ybl	UPI866311278	DR	112.00		1,309,229.91
26-07-2024	UPI/143257160/UBER/uber@ybl	UPI362012693	DR	85.00		1,309,144.91
27-07-2024	UPI/375708990/EATSURE/eatsure@hdfcbank	UPI418844007	DR	429.00		1,308,715.91
27-07-2024	UPI/996792873/ZOMATO/zomato@hdfcbank	UPI691489739	DR	692.00		1,308,023.91
27-07-2024	UPI/417817187/ZOMATO/zomato@hdfcbank	UPI562325848	DR	640.00		1,307,383.91
27-07-2024	UPI/564388969/OLA/ola@ybl	UPI492793570	DR	107.00		1,307,276.91
28-07-2024	NEFT-101681-PIONEER MILLS-SALARY JUL	NEFT48866779	CR		117,328.65	1,424,605.56
29-07-2024	UPI/560971230/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI821803921	DR	837.00		1,423,768.56
29-07-2024	UPI/608044739/MORE SUPERMARKET/moresupermarket@upi	UPI215459822	DR	1,203.00		1,422,565.56
01-08-2024	SIP/AXISMUTUALFUND/SIP337726/MUTUAL FUND	MF9916360	DR	7,320.90		1,415,244.66
02-08-2024	POS/527239/INDIAN OIL GANDHIPURAM/CARD **3820	FUEL82413849	DR	2,049.00		1,413,195.66
02-08-2024	UPI/279895070/RAPIDO/rapido@ybl	UPI296692584	DR	149.00		1,413,046.66
03-08-2024	UPI/843332167/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI577970502	DR	1,877.00		1,411,169.66
03-08-2024	POS/751810/BHARAT PETROLEUM CBE/CARD **3228	FUEL10048897	DR	2,312.00		1,408,857.66
05-08-2024	UPI/288733386/OLA/ola@ybl	UPI116742414	DR	170.00		1,408,687.66
06-08-2024	UPI/985764900/ZOMATO/zomato@hdfcbank	UPI774345320	DR	461.00		1,408,226.66
06-08-2024	UPI/669138195/RAPIDO/rapido@ybl	UPI324046615	DR	388.00		1,407,838.66
06-08-2024	NEFT/918171/FAMILY SUPPORT/TRANSFER	NEFT74654664	DR	22,518.00		1,385,320.66
07-08-2024	UPI/180936211/ZOMATO/zomato@hdfcbank	UPI576956738	DR	646.00		1,384,674.66
07-08-2024	UPI/575092798/OLA/ola@ybl	UPI612760455	DR	347.00		1,384,327.66
08-08-2024	EMI/AXISCARLOAN/VL98400/VEHICLE LOAN	LOAN9548174	DR	8,152.00		1,376,175.66
08-08-2024	POS/134602/FLIPKART INDIA/CARD **6268	POS50570452	DR	1,988.00		1,374,187.66
09-08-2024	UPI/398299566/SWIGGY/swiggy@hdfcbank	UPI660687767	DR	257.00		1,373,930.66
09-08-2024	POS/930919/ANNAPOORNA CBE/CARD **6385	POS13269857	DR	366.00		1,373,564.66
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4843910311	ELEC446690	DR	855.00		1,372,709.66
10-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90103407	NET113213	DR	999.00		1,371,710.66
10-08-2024	ATM/CASH WDL/S1HD6015/HDFC ATM METTUPALAYAM ROAD	ATM87737105	DR	5,000.00		1,366,710.66
11-08-2024	UPI/500477549/SWIGGY/swiggy@hdfcbank	UPI133796702	DR	258.00		1,366,452.66
12-08-2024	POS/724139/HOTEL ANNAPOORNA/CARD **1100	POS24973722	DR	589.00		1,365,863.66
12-08-2024	ATM/CASH WDL/S1SB2269/SBI ATM PEELAMEDU	ATM36109690	DR	5,000.00		1,360,863.66
13-08-2024	UPI/236899172/NILGIRIS CBE/nilgirisce@upi	UPI706083499	DR	1,433.00		1,359,430.66
13-08-2024	UPI/778907095/ZOMATO/zomato@hdfcbank	UPI415519275	DR	151.00		1,359,279.66
13-08-2024	ATM/CASH WDL/S1HD1574/HDFC ATM VADAVALLI	ATM22023517	DR	3,000.00		1,356,279.66
14-08-2024	UPI/709313510/SWIGGY/swiggy@hdfcbank	UPI546346730	DR	326.00		1,355,953.66
14-08-2024	POS/185521/SHELL TRICHY ROAD/CARD **4131	FUEL29025391	DR	2,247.00		1,353,706.66
16-08-2024	POS/651171/AMAZON INDIA/CARD **9332	POS64490344	DR	283.00		1,353,423.66
16-08-2024	POS/585616/SHELL TRICHY ROAD/CARD **1165	FUEL16195537	DR	1,132.00		1,352,291.66
17-08-2024	UPI/678818061/UBER/uber@ybl	UPI254066935	DR	123.00		1,352,168.66
18-08-2024	UPI/661071311/OLA/ola@ybl	UPI638099946	DR	165.00		1,352,003.66
19-08-2024	UPI/504220493/JIO RECHARGE/jio@paytm	UPI628538366	DR	299.00		1,351,704.66
19-08-2024	POS/862725/KOVAI BIRIYANI/CARD **4173	POS52875701	DR	1,145.00		1,350,559.66
19-08-2024	UPI/791187492/RAPIDO/rapido@ybl	UPI945810206	DR	176.00		1,350,383.66
23-08-2024	UPI/560192350/OLA/ola@ybl	UPI324154928	DR	309.00		1,350,074.66
24-08-2024	UPI/756808635/SWIGGY/swiggy@hdfcbank	UPI219203567	DR	422.00		1,349,652.66
24-08-2024	BILLPAY/AXIS CREDIT CARD/XXX5027/PAYMENT	CC37238488	DR	9,580.45		1,340,072.21
26-08-2024	POS/740633/AJO INDIA/CARD **7922	POS78570646	DR	1,905.00		1,338,167.21
28-08-2024	NEFT-962237-PIONEER MILLS-SALARY AUG	NEFT10396668	CR		118,705.01	1,456,872.22
28-08-2024	UPI/271558874/MORE SUPERMARKET/moresupermarket@upi	UPI925038100	DR	1,944.00		1,454,928.22
28-08-2024	POS/951796/BHARAT PETROLEUM CBE/CARD **7984	FUEL90260967	DR	1,940.00		1,452,988.22
29-08-2024	UPI/187470702/EATSURE/eatsure@hdfcbank	UPI661591856	DR	288.00		1,452,700.22
31-08-2024	POS/952043/JUNIOR KUPPANNA/CARD **7450	POS50870567	DR	275.00		1,452,425.22

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59212214	NET984640	DR	599.00		1,451,826.22
01-09-2024	POS/223079/AJO INDIA/CARD **6312	POS27365398	DR	1,552.00		1,450,274.22
02-09-2024	POS/626694/MEESHO INDIA/CARD **9767	POS65190340	DR	973.00		1,449,301.22
03-09-2024	ATM/CASH WDL/S1SB5768/SBI ATM GANDHIPURAM	ATM30889266	DR	10,000.00		1,439,301.22
04-09-2024	SIP/AXISMUTUALFUND/SIP126022/MUTUAL FUND	MF8945992	DR	7,320.90		1,431,980.32
04-09-2024	POS/654304/MEESHO INDIA/CARD **6184	POS71327225	DR	724.00		1,431,256.32
05-09-2024	UPI/979664565/BOOKMYSHOW/bms@axisbank	UPI869596990	DR	972.00		1,430,284.32
06-09-2024	POS/829243/SREE ANNAPOORNA/CARD **5249	POS28295171	DR	227.00		1,430,057.32
07-09-2024	UPI/951437210/ZOMATO/zomato@hdfcbank	UPI171789779	DR	164.00		1,429,893.32
09-09-2024	UPI/266032190/SWIGGY/swiggy@hdfcbank	UPI403097365	DR	258.00		1,429,635.32
09-09-2024	ACH/DEBIT/HOTSTAR/SUB25026037	SUB652797	DR	149.00		1,429,486.32
11-09-2024	EMI/AXISCARLOAN/VL38592/VEHICLE LOAN	LOAN5313042	DR	8,152.00		1,421,334.32
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5211859183	ELEC860043	DR	942.00		1,420,392.32
11-09-2024	POS/606295/MEESHO INDIA/CARD **6530	POS13426900	DR	864.00		1,419,528.32
14-09-2024	POS/365621/BHARAT PETROLEUM CBE/CARD **5968	FUEL31942503	DR	1,708.00		1,417,820.32
16-09-2024	UPI/226958741/RAPIDO/rapido@ybl	UPI987523956	DR	196.00		1,417,624.32
16-09-2024	UPI/866866341/UBER/uber@ybl	UPI874771797	DR	186.00		1,417,438.32
17-09-2024	UPI/385623101/DMART COIMBATORE/dmartcoimbatore@upi	UPI733744481	DR	1,202.00		1,416,236.32
17-09-2024	UPI/264127905/RAPIDO/rapido@ybl	UPI193207517	DR	251.00		1,415,985.32
18-09-2024	UPI/302300303/AIRTEL RECHARGE/airtel@paytm	UPI560894840	DR	299.00		1,415,686.32
18-09-2024	UPI/461123700/UBER/uber@ybl	UPI871096468	DR	389.00		1,415,297.32
19-09-2024	UPI/612185579/ZOMATO/zomato@hdfcbank	UPI203269208	DR	698.00		1,414,599.32
22-09-2024	POS/280542/BHARAT PETROLEUM CBE/CARD **7016	FUEL12579285	DR	1,595.00		1,413,004.32
23-09-2024	UPI/258232952/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI696654353	DR	934.00		1,412,070.32
23-09-2024	UPI/471845563/MORE SUPERMARKET/moresupermarket@upi	UPI334902172	DR	2,100.00		1,409,970.32
23-09-2024	ATM/CASH WDL/S1AX5242/AXIS ATM KALAPATTI	ATM59677808	DR	1,000.00		1,408,970.32
24-09-2024	UPI/766654121/NILGIRIS CBE/nilgirisbe@upi	UPI901108571	DR	2,486.00		1,406,484.32
28-09-2024	ATM/CASH WDL/S1AX1435/AXIS ATM SINGANALLUR	ATM43483134	DR	2,000.00		1,404,484.32
28-09-2024	UPI/126153836/OLA/ola@ybl	UPI499066514	DR	382.00		1,404,102.32
29-09-2024	NEFT-275803-PIONEER MILLS-SALARY SEP	NEFT71285673	CR		120,975.34	1,525,077.66
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG309864	DR	17.70		1,525,059.96
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT663378	CR		8,006.56	1,533,066.52
02-10-2024	POS/349690/KOVAI BIRIYANI/CARD **5284	POS56581443	DR	292.00		1,532,774.52
03-10-2024	POS/519684/FLIPKART INDIA/CARD **9714	POS57589482	DR	1,706.00		1,531,068.52
03-10-2024	UPI/160849387/ZOMATO/zomato@hdfcbank	UPI149582152	DR	491.00		1,530,577.52
04-10-2024	ATM/CASH WDL/S1AX6129/AXIS ATM TRICHY ROAD	ATM71283473	DR	2,000.00		1,528,577.52
05-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB94558185	NET545707	DR	599.00		1,527,978.52
06-10-2024	POS/425619/MEESHO INDIA/CARD **1444	POS27459614	DR	1,580.00		1,526,398.52
06-10-2024	UPI/504280689/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI610624994	DR	786.00		1,525,612.52
06-10-2024	UPI/229660815/EATSURE/eatsure@hdfcbank	UPI618227977	DR	719.00		1,524,893.52
06-10-2024	UPI/600018855/BOOKMYSHOW/bms@axisbank	UPI258698537	DR	629.00		1,524,264.52
07-10-2024	EMI/AXISCARLOAN/VL69315/VEHICLE LOAN	LOAN7930668	DR	8,152.00		1,516,112.52
07-10-2024	POS/897775/SHELL TRICHY ROAD/CARD **1521	FUEL74866303	DR	2,678.00		1,513,434.52
07-10-2024	UPI/636541451/RAPIDO/rapido@ybl	UPI891708353	DR	240.00		1,513,194.52
08-10-2024	ATM/CASH WDL/S1HD9886/HDFC ATM SUNGAM	ATM34757129	DR	2,000.00		1,511,194.52
08-10-2024	ATM/CASH WDL/S1SB4613/SBI ATM HOPES COLLEGE	ATM40567065	DR	5,000.00		1,506,194.52
08-10-2024	UPI/365660293/UBER/uber@ybl	UPI532786400	DR	218.00		1,505,976.52
09-10-2024	UPI/141579767/RAPIDO/rapido@ybl	UPI982821620	DR	155.00		1,505,821.52
09-10-2024	NEFT/877298/FAMILY SUPPORT/TRANSFER	NEFT50708198	DR	12,547.00		1,493,274.52
10-10-2024	SIP/AXISMUTUALFUND/SIP232264/MUTUAL FUND	MF3971449	DR	7,320.90		1,485,953.62
10-10-2024	POS/921715/BHARAT PETROLEUM CBE/CARD **1356	FUEL69124958	DR	3,382.00		1,482,571.62
11-10-2024	UPI/419074174/ZOMATO/zomato@hdfcbank	UPI855451681	DR	491.00		1,482,080.62
11-10-2024	UPI/624144647/SWIGGY/swiggy@hdfcbank	UPI837932080	DR	607.00		1,481,473.62
11-10-2024	ATM/CASH WDL/S1C566/ICICI ATM THUDIYALUR	ATM70155909	DR	1,000.00		1,480,473.62
12-10-2024	POS/921008/MEESHO INDIA/CARD **6169	POS23062485	DR	15,405.00		1,465,068.62
12-10-2024	POS/442226/INDIAN OIL AVINASHI RD/CARD **4487	FUEL83720013	DR	2,396.00		1,462,672.62
14-10-2024	UPI/889348907/ZOMATO/zomato@hdfcbank	UPI265502296	DR	516.00		1,462,156.62
14-10-2024	ATM/CASH WDL/S1CA6368/CANARA ATM SAIBABA COLONY	ATM98469891	DR	2,000.00		1,460,156.62
16-10-2024	POS/504816/ANNAPORNA CBE/CARD **8688	POS56572179	DR	884.00		1,459,272.62
16-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX2365/PAYMENT	CC43865516	DR	19,528.64		1,439,743.98
17-10-2024	UPI/853164195/AIRTEL RECHARGE/airtel@paytm	UPI253038991	DR	599.00		1,439,144.98
17-10-2024	UPI/933843048/NETMEDS CBE/netmedscbe@ybl	UPI382679131	DR	503.00		1,438,641.98
18-10-2024	UPI/904263486/NILGIRIS CBE/nilgirisbe@upi	UPI641375823	DR	1,828.00		1,436,813.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3197149804	ELEC154413	DR	896.00		1,435,917.98
20-10-2024	POS/626691/INDIAN OIL AVINASHI RD/CARD **1247	FUEL82567048	DR	1,163.00		1,434,754.98
22-10-2024	UPI/945217822/ZOMATO/zomato@hdfcbank	UPI885354965	DR	700.00		1,434,054.98
25-10-2024	UPI/543188115/SWIGGY/swiggy@hdfcbank	UPI573714101	DR	530.00		1,433,524.98
25-10-2024	POS/592874/SREE ANNAPOORNA/CARD **7635	POS61761879	DR	297.00		1,433,227.98
25-10-2024	POS/132523/SHELL TRICHY ROAD/CARD **9679	FUEL85356529	DR	3,293.00		1,429,934.98
25-10-2024	UPI/207707622/NETMEDS CBE/netmedscbe@ybl	UPI752204241	DR	685.00		1,429,249.98
26-10-2024	UPI/916111133/UBER/uber@ybl	UPI843454343	DR	111.00		1,429,138.98
27-10-2024	UPI/267486554/INDANE GAS CBE/indane@ybl	UPI778793442	DR	1,068.00		1,428,070.98
28-10-2024	POS/488178/MEESHO INDIA/CARD **6103	POS31575368	DR	1,070.00		1,427,000.98
28-10-2024	UPI/850610303/SWIGGY/swiggy@hdfcbank	UPI654786845	DR	654.00		1,426,346.98
29-10-2024	POS/762547/SREE ANNAPOORNA/CARD **4587	POS54785738	DR	513.00		1,425,833.98
31-10-2024	UPI/637971169/DMART COIMBATORE/dmartcoimbatore@upi	UPI793570345	DR	1,749.00		1,424,084.98
31-10-2024	UPI/883694840/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI227784662	DR	2,004.00		1,422,080.98
01-11-2024	NEFT-687551-PIONEER MILLS-SALARY OCT	NEFT95595578	CR		120,849.27	1,542,930.25
01-11-2024	POS/438455/INDIAN OIL AVINASHI RD/CARD **2461	FUEL36763875	DR	2,043.00		1,540,887.25
03-11-2024	POS/981477/MYNTRA INDIA/CARD **3738	POS57128219	DR	2,249.00		1,538,638.25
03-11-2024	UPI/953950454/DMART COIMBATORE/dmartcoimbatore@upi	UPI450881298	DR	900.00		1,537,738.25
04-11-2024	UPI/989371322/ZOMATO/zomato@hdfcbank	UPI420369360	DR	480.00		1,537,258.25
05-11-2024	SIP/AXISMUTUALFUND/SIP958933/MUTUAL FUND	MF3837144	DR	7,320.90		1,529,937.35
05-11-2024	UPI/186731173/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI205694393	DR	2,989.00		1,526,948.35
05-11-2024	ATM/CASH WDL/S1C9175/ICICI ATM AVINASHI ROAD	ATM54796359	DR	2,000.00		1,524,948.35
06-11-2024	POS/139979/ANNAPOORNA CBE/CARD **5812	POS70843174	DR	364.00		1,524,584.35
07-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49044507	NET152125	DR	1,199.00		1,523,385.35
08-11-2024	UPI/206898916/MORE SUPERMARKET/moresupermarket@upi	UPI695855560	DR	1,010.00		1,522,375.35
08-11-2024	POS/966134/HOTEL ANNAPOORNA/CARD **6447	POS72053369	DR	300.00		1,522,075.35
08-11-2024	POS/509919/HP PETROL RS PURAM/CARD **1397	FUEL56187180	DR	1,659.00		1,520,416.35
08-11-2024	ATM/CASH WDL/S1AX2952/AXIS ATM AVINASHI ROAD	ATM66384748	DR	2,000.00		1,518,416.35
08-11-2024	ATM/CASH WDL/S1AX7802/AXIS ATM VADAVALLI	ATM24954889	DR	3,000.00		1,515,416.35
09-11-2024	EMI/AXISCARLOAN/VL89421/VEHICLE LOAN	LOAN6051456	DR	8,152.00		1,507,264.35
10-11-2024	POS/724163/MEESHO INDIA/CARD **2508	POS15457437	DR	2,267.00		1,504,997.35
12-11-2024	UPI/396277931/EATSURE/eatsure@hdfcbank	UPI136741782	DR	623.00		1,504,374.35
12-11-2024	UPI/497480166/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI539592269	DR	238.00		1,504,136.35
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3167613572	ELEC273836	DR	841.00		1,503,295.35
13-11-2024	UPI/797918177/SWIGGY/swiggy@hdfcbank	UPI354583872	DR	351.00		1,502,944.35
14-11-2024	UPI/806491536/SWIGGY/swiggy@hdfcbank	UPI121543638	DR	711.00		1,502,233.35
14-11-2024	UPI/886968879/OLA/ola@ybl	UPI947207179	DR	91.00		1,502,142.35
15-11-2024	POS/120756/AMAZON INDIA/CARD **1092	POS58049311	DR	440.00		1,501,702.35
15-11-2024	ATM/CASH WDL/S1HD8280/HDFC ATM SINGANALLUR	ATM90041553	DR	2,000.00		1,499,702.35
15-11-2024	UPI/703730345/RAPIDO/rapido@ybl	UPI931604645	DR	101.00		1,499,601.35
16-11-2024	UPI/844189440/BOOKMYSHOW/bms@axisbank	UPI680229664	DR	606.00		1,498,995.35
17-11-2024	UPI/309537119/ZOMATO/zomato@hdfcbank	UPI490942000	DR	603.00		1,498,392.35
18-11-2024	UPI/654111353/RAPIDO/rapido@ybl	UPI153322715	DR	125.00		1,498,267.35
20-11-2024	UPI/186228911/ZOMATO/zomato@hdfcbank	UPI649713141	DR	484.00		1,497,783.35
21-11-2024	UPI/699628377/ZOMATO/zomato@hdfcbank	UPI402631099	DR	153.00		1,497,630.35
22-11-2024	UPI/760270255/JIO RECHARGE/jio@paytm	UPI503719454	DR	699.00		1,496,931.35
23-11-2024	POS/219906/HOTEL ANNAPOORNA/CARD **9359	POS19944591	DR	858.00		1,496,073.35
24-11-2024	UPI/176949310/SWIGGY/swiggy@hdfcbank	UPI281358274	DR	478.00		1,495,595.35
25-11-2024	UPI/160678472/SWIGGY/swiggy@hdfcbank	UPI797953666	DR	194.00		1,495,401.35
25-11-2024	ATM/CASH WDL/S1C8459/ICICI ATM SINGANALLUR	ATM78755921	DR	2,000.00		1,493,401.35
26-11-2024	UPI/655668256/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI358392064	DR	1,460.00		1,491,941.35
26-11-2024	UPI/652658573/RAPIDO/rapido@ybl	UPI135341564	DR	131.00		1,491,810.35
26-11-2024	UPI/135395714/RECEIVED FROM/friend@upi	UPI466852900	CR		5,250.00	1,497,060.35
28-11-2024	POS/507632/AJIO INDIA/CARD **3833	POS16821994	DR	792.00		1,496,268.35
30-11-2024	NEFT-660413-PIONEER MILLS-SALARY NOV	NEFT96066321	CR		117,830.55	1,614,098.90
30-11-2024	UPI/955339247/DMART COIMBATORE/dmartcoimbatore@upi	UPI588233049	DR	3,048.00		1,611,050.90
02-12-2024	POS/933425/ANNAPOORNA CBE/CARD **9006	POS57497064	DR	951.00		1,610,099.90
03-12-2024	ATM/CASH WDL/S1AX2526/AXIS ATM TRICHY ROAD	ATM18208733	DR	3,000.00		1,607,099.90
04-12-2024	UPI/992461442/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI943631653	DR	2,431.00		1,604,668.90
04-12-2024	POS/685008/HOTEL ANNAPOORNA/CARD **9296	POS51865548	DR	454.00		1,604,214.90
06-12-2024	EMI/AXISCARLOAN/VL38367/VEHICLE LOAN	LOAN8977502	DR	8,152.00		1,596,062.90
08-12-2024	SIP/AXISMUTUALFUND/SIP840032/MUTUAL FUND	MF4513756	DR	7,320.90		1,588,742.00
08-12-2024	UPI/500265712/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI303605890	DR	925.00		1,587,817.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4525023274	ELEC331385	DR	1,233.00		1,586,584.00
10-12-2024	UPI/108895130/EATSURE/eatsure@hdfcbank	UPI211452843	DR	191.00		1,586,393.00
11-12-2024	POS/205940/AJO INDIA/CARD **9386	POS45222047	DR	1,221.00		1,585,172.00
11-12-2024	UPI/757382119/ZOMATO/zomato@hdfcbank	UPI542493876	DR	580.00		1,584,592.00
11-12-2024	POS/442036/SHELL TRICHY ROAD/CARD **1063	FUEL85917935	DR	1,320.00		1,583,272.00
11-12-2024	ACH/DEBIT/AMAZON PRIME/SUB11143745	SUB118796	DR	199.00		1,583,073.00
15-12-2024	POS/531316/MYNTRA INDIA/CARD **5659	POS73272764	DR	1,877.00		1,581,196.00
15-12-2024	POS/218116/SHREE ANANDHAAS/CARD **4026	POS99237818	DR	858.00		1,580,338.00
16-12-2024	UPI/929332538/BOOKMYSHOW/bms@axisbank	UPI686263543	DR	327.00		1,580,011.00
17-12-2024	UPI/973013034/AIRTEL RECHARGE/airtel@paytm	UPI912132000	DR	699.00		1,579,312.00
17-12-2024	UPI/968231292/DMART COIMBATORE/dmartcoimbatore@upi	UPI753683844	DR	2,883.00		1,576,429.00
20-12-2024	POS/250180/MYNTRA INDIA/CARD **4865	POS87790278	DR	1,740.00		1,574,689.00
25-12-2024	UPI/138940360/EATSURE/eatsure@hdfcbank	UPI958973800	DR	658.00		1,574,031.00
25-12-2024	UPI/227006214/NETMEDS CBE/netmedscbe@ybl	UPI766605497	DR	290.00		1,573,741.00
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG941697	DR	17.70		1,573,723.30
28-12-2024	ATM/CASH WDL/S1AX8115/AXIS ATM RACE COURSE	ATM78802282	DR	2,000.00		1,571,723.30
28-12-2024	UPI/909895495/RAPIDO/rapido@ybl	UPI664188643	DR	183.00		1,571,540.30
29-12-2024	UPI/975555881/ZOMATO/zomato@hdfcbank	UPI751811860	DR	514.00		1,571,026.30
29-12-2024	UPI/422821439/EATSURE/eatsure@hdfcbank	UPI940427889	DR	780.00		1,570,246.30
29-12-2024	UPI/469067611/UBER/uber@ybl	UPI167483393	DR	260.00		1,569,986.30
30-12-2024	UPI/754338358/EATSURE/eatsure@hdfcbank	UPI190089910	DR	685.00		1,569,301.30
30-12-2024	POS/397148/ANNAPOORNA CBE/CARD **4602	POS80829981	DR	1,052.00		1,568,249.30
30-12-2024	POS/909734/BHARAT PETROLEUM CBE/CARD **7885	FUEL56634728	DR	1,048.00		1,567,201.30
30-12-2024	UPI/634835965/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI106334453	DR	621.00		1,566,580.30
31-12-2024	UPI/686995377/RAPIDO/rapido@ybl	UPI990831592	DR	363.00		1,566,217.30
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT707694	CR		8,853.87	1,575,071.17
01-01-2025	NEFT-392638-PIONEER MILLS-SALARY DEC	NEFT15017183	CR		120,234.07	1,695,305.24
01-01-2025	UPI/565078582/EATSURE/eatsure@hdfcbank	UPI477104980	DR	350.00		1,694,955.24
01-01-2025	POS/412120/INDIAN OIL GANDHIPURAM/CARD **3845	FUEL23082984	DR	1,728.00		1,693,227.24
01-01-2025	ACH/DEBIT/AMAZON PRIME/SUB22371737	SUB294991	DR	299.00		1,692,928.24
02-01-2025	UPI/638496561/RAPIDO/rapido@ybl	UPI503279232	DR	373.00		1,692,555.24
04-01-2025	POS/327302/MEESHO INDIA/CARD **8970	POS90112036	DR	1,571.00		1,690,984.24
04-01-2025	POS/699093/SHELL TRICHY ROAD/CARD **3397	FUEL98236249	DR	1,703.00		1,689,281.24
05-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52924551	NET219794	DR	799.00		1,688,482.24
05-01-2025	UPI/724195025/ZOMATO/zomato@hdfcbank	UPI620506833	DR	245.00		1,688,237.24
06-01-2025	SIP/AXISMUTUALFUND/SIP722769/MUTUAL FUND	MF2724396	DR	7,639.20		1,680,598.04
06-01-2025	UPI/793035254/UBER/uber@ybl	UPI521223033	DR	156.00		1,680,442.04
06-01-2025	UPI/234558150/OLA/ola@ybl	UPI585249031	DR	208.00		1,680,234.04
06-01-2025	NEFT/847586/HEALTH INSURANCE/PREMIUM	INS53876476	DR	32,085.00		1,648,149.04
08-01-2025	POS/930503/BHARAT PETROLEUM CBE/CARD **4254	FUEL99934307	DR	1,742.00		1,646,407.04
08-01-2025	NEFT/457197/FAMILY SUPPORT/TRANSFER	NEFT87685889	DR	5,633.00		1,640,774.04
09-01-2025	UPI/864663995/OLA/ola@ybl	UPI117539029	DR	400.00		1,640,374.04
10-01-2025	EMI/AXISCARLOAN/VL96090/VEHICLE LOAN	LOAN8596544	DR	8,152.00		1,632,222.04
10-01-2025	ATM/CASH WDL/S1AX2901/AXIS ATM PEELAMEDU	ATM56707240	DR	2,000.00		1,630,222.04
10-01-2025	UPI/324603905/RAPIDO/rapido@ybl	UPI291768628	DR	359.00		1,629,863.04
11-01-2025	POS/681268/KOVAI BIRIYANI/CARD **7208	POS48098991	DR	685.00		1,629,178.04
12-01-2025	UPI/948076914/ZOMATO/zomato@hdfcbank	UPI278722234	DR	294.00		1,628,884.04
13-01-2025	ATM/CASH WDL/S1AX7647/AXIS ATM PEELAMEDU	ATM53395041	DR	5,000.00		1,623,884.04
14-01-2025	POS/828569/MEESHO INDIA/CARD **3213	POS92781222	DR	858.00		1,623,026.04
14-01-2025	UPI/936742210/SWIGGY/swiggy@hdfcbank	UPI325583481	DR	537.00		1,622,489.04
15-01-2025	UPI/531561884/MORE SUPERMARKET/moresupermarket@upi	UPI375665374	DR	1,992.00		1,620,497.04
15-01-2025	ATM/CASH WDL/S1AX8987/AXIS ATM SAIBABA COLONY	ATM23082034	DR	10,000.00		1,610,497.04
18-01-2025	POS/297603/AMAZON INDIA/CARD **5483	POS85748575	DR	834.00		1,609,663.04
18-01-2025	UPI/189794970/EATSURE/eatsure@hdfcbank	UPI269720843	DR	723.00		1,608,940.04
18-01-2025	UPI/429953123/OLA/ola@ybl	UPI528645070	DR	94.00		1,608,846.04
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5768013552	ELEC343410	DR	787.00		1,608,059.04
19-01-2025	POS/187406/MEESHO INDIA/CARD **9580	POS82748832	DR	1,730.00		1,606,329.04
19-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX9680/PAYMENT	CC25850606	DR	13,004.14		1,593,324.90
20-01-2025	UPI/899270473/AIRTEL RECHARGE/airtel@paytm	UPI771458505	DR	599.00		1,592,725.90
21-01-2025	POS/961772/AMAZON INDIA/CARD **6290	POS38168631	DR	1,703.00		1,591,022.90
21-01-2025	UPI/345045876/RAPIDO/rapido@ybl	UPI913199122	DR	202.00		1,590,820.90
23-01-2025	ATM/CASH WDL/S1AX9274/AXIS ATM HOPES COLLEGE	ATM99315498	DR	3,000.00		1,587,820.90
24-01-2025	UPI/863488299/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI686217669	DR	2,246.00		1,585,574.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-01-2025	POS/429949/A2B ADYAR ANANDA BHAVAN/CARD **6037	POS11110991	DR	440.00		1,585,134.90
25-01-2025	UPI/540832363/RECEIVED FROM/friend@upi	UPI550089956	CR		14,875.00	1,600,009.90
26-01-2025	UPI/211898627/EATSURE/eatsure@hdfcbank	UPI941136558	DR	432.00		1,599,577.90
26-01-2025	POS/223513/INDIAN OIL AVINASHI RD/CARD **5662	FUEL72023884	DR	2,950.00		1,596,627.90
27-01-2025	ATM/CASH WDL/S1AX3659/AXIS ATM KALAPATTI	ATM22604480	DR	5,000.00		1,591,627.90
28-01-2025	ATM/CASH WDL/S1IO6884/IOB ATM VADAVALLI	ATM14855890	DR	5,000.00		1,586,627.90
29-01-2025	NEFT-279533-PIONEER MILLS-SALARY JAN	NEFT49327372	CR		131,865.95	1,718,493.85
29-01-2025	UPI/687438773/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI921122305	DR	1,557.00		1,716,936.85
29-01-2025	UPI/804912402/NETMEDS CBE/netmedscbe@ybl	UPI723019432	DR	960.00		1,715,976.85
30-01-2025	POS/119604/HP PETROL RS PURAM/CARD **2919	FUEL98976064	DR	814.00		1,715,162.85
31-01-2025	POS/738799/HOTEL ANNAPOORNA/CARD **5455	POS14526619	DR	733.00		1,714,429.85
31-01-2025	UPI/524291734/OLA/ola@ybl	UPI308762068	DR	278.00		1,714,151.85
01-02-2025	UPI/465744443/OLA/ola@ybl	UPI862103337	DR	188.00		1,713,963.85
02-02-2025	POS/157211/FLIPKART INDIA/CARD **8155	POS10203874	DR	1,816.00		1,712,147.85
02-02-2025	UPI/746909544/ZOMATO/zomato@hdfcbank	UPI640979919	DR	583.00		1,711,564.85
02-02-2025	UPI/315393591/ZOMATO/zomato@hdfcbank	UPI939884917	DR	239.00		1,711,325.85
03-02-2025	ATM/CASH WDL/S1CA8303/CANARA ATM PEELAMEDU	ATM47676291	DR	1,000.00		1,710,325.85
04-02-2025	POS/732260/BHARAT PETROLEUM CBE/CARD **9488	FUEL70192126	DR	3,135.00		1,707,190.85
05-02-2025	EMI/AXISCARLOAN/VL87558/VEHICLE LOAN	LOAN5768137	DR	8,152.00		1,699,038.85
05-02-2025	UPI/464834052/INDANE GAS CBE/indane@ybl	UPI789229719	DR	986.00		1,698,052.85
05-02-2025	UPI/506945874/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI997837496	DR	1,965.00		1,696,087.85
05-02-2025	UPI/396067185/SWIGGY/swiggy@hdfcbank	UPI102059160	DR	574.00		1,695,513.85
05-02-2025	NEFT/278842/FAMILY SUPPORT/TRANSFER	NEFT42579023	DR	9,786.00		1,685,727.85
06-02-2025	POS/260519/MYNTRA INDIA/CARD **7806	POS52725220	DR	494.00		1,685,233.85
08-02-2025	SIP/AXISMUTUALFUND/SIP978890/MUTUAL FUND	MF3222311	DR	7,639.20		1,677,594.65
08-02-2025	UPI/679644534/UBER/uber@ybl	UPI744363300	DR	281.00		1,677,313.65
09-02-2025	ATM/CASH WDL/S1AX4949/AXIS ATM RS PURAM	ATM31699315	DR	3,000.00		1,674,313.65
11-02-2025	POS/910976/JUNIOR KUPPANNA/CARD **3351	POS70264564	DR	496.00		1,673,817.65
11-02-2025	UPI/515801260/RAPIDO/rapido@ybl	UPI676275648	DR	297.00		1,673,520.65
13-02-2025	UPI/804493772/SWIGGY/swiggy@hdfcbank	UPI324667653	DR	400.00		1,673,120.65
14-02-2025	UPI/897688486/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI563654759	DR	3,027.00		1,670,093.65
14-02-2025	POS/995196/INDIAN OIL GANDHIPURAM/CARD **1951	FUEL10711787	DR	1,504.00		1,668,589.65
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3414519896	ELEC983833	DR	966.00		1,667,623.65
16-02-2025	ATM/CASH WDL/S1AX3015/AXIS ATM TRICHY ROAD	ATM24636939	DR	2,000.00		1,665,623.65
16-02-2025	UPI/650942805/RECEIVED FROM/friend@upi	UPI938778129	CR		10,490.00	1,676,113.65
18-02-2025	POS/369812/AMAZON INDIA/CARD **1203	POS38427372	DR	246.00		1,675,867.65
18-02-2025	POS/800186/HOTEL ANNAPOORNA/CARD **3674	POS81052272	DR	167.00		1,675,700.65
18-02-2025	ATM/CASH WDL/S1AX8307/AXIS ATM VADAVALLI	ATM19778589	DR	3,000.00		1,672,700.65
19-02-2025	UPI/182184240/EATSURE/eatsure@hdfcbank	UPI555608984	DR	217.00		1,672,483.65
20-02-2025	UPI/541220669/AIRTEL RECHARGE/airtel@paytm	UPI966030138	DR	449.00		1,672,034.65
20-02-2025	UPI/234475700/EATSURE/eatsure@hdfcbank	UPI505377629	DR	740.00		1,671,294.65
21-02-2025	POS/324373/FLIPKART INDIA/CARD **7481	POS11033606	DR	2,102.00		1,669,192.65
24-02-2025	UPI/115209193/ZOMATO/zomato@hdfcbank	UPI311005956	DR	207.00		1,668,985.65
24-02-2025	BILLPAY/AXIS CREDIT CARD/XXX9052/PAYMENT	CC98282525	DR	12,736.38		1,656,249.27
25-02-2025	POS/951341/AJIO INDIA/CARD **7739	POS84713912	DR	320.00		1,655,929.27
26-02-2025	POS/969289/FLIPKART INDIA/CARD **9392	POS88355722	DR	1,703.00		1,654,226.27
26-02-2025	UPI/287900224/OLA/ola@ybl	UPI797192251	DR	180.00		1,654,046.27
26-02-2025	UPI/462079997/RAPIDO/rapido@ybl	UPI336317902	DR	116.00		1,653,930.27
28-02-2025	NEFT-792694-PIONEER MILLS-SALARY FEB	NEFT10788048	CR		132,472.93	1,786,403.20
01-03-2025	UPI/424702167/NILGIRIS CBE/nilgiriscbe@upi	UPI910986141	DR	2,120.00		1,784,283.20
01-03-2025	UPI/679545808/UBER/uber@ybl	UPI816762746	DR	261.00		1,784,022.20
02-03-2025	UPI/833125083/ZOMATO/zomato@hdfcbank	UPI663340674	DR	435.00		1,783,587.20
02-03-2025	UPI/867614696/OLA/ola@ybl	UPI232830686	DR	202.00		1,783,385.20
03-03-2025	UPI/863340478/UBER/uber@ybl	UPI505161248	DR	240.00		1,783,145.20
07-03-2025	UPI/457956269/ZOMATO/zomato@hdfcbank	UPI113193482	DR	231.00		1,782,914.20
08-03-2025	SIP/AXISMUTUALFUND/SIP111416/MUTUAL FUND	MF9971680	DR	7,639.20		1,775,275.00
08-03-2025	UPI/498661261/EATSURE/eatsure@hdfcbank	UPI213243747	DR	773.00		1,774,502.00
09-03-2025	EMI/AXISCARLOAN/VL43966/VEHICLE LOAN	LOAN9785157	DR	8,152.00		1,766,350.00
09-03-2025	POS/732305/HP PETROL RS PURAM/CARD **6714	FUEL12723658	DR	1,698.00		1,764,652.00
10-03-2025	UPI/769704224/OLA/ola@ybl	UPI911437940	DR	392.00		1,764,260.00
11-03-2025	POS/770116/MYNTRA INDIA/CARD **6003	POS16258438	DR	955.00		1,763,305.00
11-03-2025	ATM/CASH WDL/S1AX9274/AXIS ATM TRICHY ROAD	ATM44758923	DR	3,000.00		1,760,305.00
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4119252034	ELEC756182	DR	2,151.00		1,758,154.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-03-2025	POS/300259/ANNAPOORNA CBE/CARD **3182	POS71713837	DR	387.00		1,757,767.00
14-03-2025	UPI/156871057/RAPIDO/rapido@ybl	UPI120479352	DR	376.00		1,757,391.00
16-03-2025	POS/394478/HP PETROL RS PURAM/CARD **3033	FUEL99546567	DR	2,491.00		1,754,900.00
16-03-2025	POS/452555/HP PETROL RS PURAM/CARD **6220	FUEL79272135	DR	3,415.00		1,751,485.00
18-03-2025	UPI/340813264/JIO RECHARGE/jio@paytm	UPI353398339	DR	449.00		1,751,036.00
19-03-2025	UPI/686767796/INDANE GAS CBE/indane@ybl	UPI434477392	DR	987.00		1,750,049.00
19-03-2025	POS/187261/FLIPKART INDIA/CARD **3665	POS53275835	DR	1,921.00		1,748,128.00
20-03-2025	UPI/400750514/DMART COIMBATORE/dmartcoimbatore@upi	UPI270696893	DR	921.00		1,747,207.00
20-03-2025	UPI/271719827/MEDPLUS CBE/medpluscbe@ybl	UPI457598035	DR	553.00		1,746,654.00
20-03-2025	UPI/553042070/BOOKMYSHOW/bms@axisbank	UPI878115741	DR	662.00		1,745,992.00
21-03-2025	UPI/366112531/UBER/uber@ybl	UPI911237115	DR	400.00		1,745,592.00
22-03-2025	POS/498696/JUNIOR KUPPANNA/CARD **7604	POS91141076	DR	318.00		1,745,274.00
22-03-2025	BILLPAY/AXIS CREDIT CARD/XXX9562/PAYMENT	CC38255207	DR	11,702.91		1,733,571.09
23-03-2025	ATM/CASH WDL/S1AX9373/AXIS ATM GANDHIPURAM	ATM89827674	DR	1,000.00		1,732,571.09
23-03-2025	UPI/903775206/OLA/ola@ybl	UPI716481256	DR	139.00		1,732,432.09
24-03-2025	UPI/178214759/SWIGGY/swiggy@hdfcbank	UPI976676213	DR	172.00		1,732,260.09
25-03-2025	POS/532605/AMAZON INDIA/CARD **5472	POS54770517	DR	1,959.00		1,730,301.09
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG252060	DR	17.70		1,730,283.39
27-03-2025	POS/548332/HOTEL ANNAPOORNA/CARD **4510	POS77398366	DR	230.00		1,730,053.39
27-03-2025	UPI/408980088/OLA/ola@ybl	UPI779419129	DR	203.00		1,729,850.39
27-03-2025	UPI/157023611/NETMEDS CBE/netmedscbe@ybl	UPI609355521	DR	392.00		1,729,458.39
28-03-2025	POS/232374/MEESHO INDIA/CARD **7412	POS62787029	DR	2,220.00		1,727,238.39
28-03-2025	POS/259617/JUNIOR KUPPANNA/CARD **8243	POS38636962	DR	818.00		1,726,420.39
28-03-2025	POS/330519/SHELL TRICHY ROAD/CARD **8792	FUEL57969013	DR	1,983.00		1,724,437.39
29-03-2025	POS/633008/AMAZON INDIA/CARD **5684	POS33080425	DR	1,825.00		1,722,612.39
30-03-2025	NEFT-352144-PIONEER MILLS-SALARY MAR	NEFT74858285	CR		132,392.03	1,855,004.42
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT696154	CR		10,066.93	1,865,071.35
01-04-2025	ATM/CASH WDL/S1AX3780/AXIS ATM VADAVALLI	ATM64126716	DR	2,000.00		1,863,071.35
01-04-2025	UPI/954846025/UBER/uber@ybl	UPI120464278	DR	308.00		1,862,763.35
02-04-2025	UPI/636752689/DMART COIMBATORE/dmartcoimbatore@upi	UPI853473820	DR	844.00		1,861,919.35
03-04-2025	UPI/371217316/SWIGGY/swiggy@hdfcbank	UPI100237631	DR	441.00		1,861,478.35
04-04-2025	NEFT-211814-PIONEER MILLS-BONUS FY2024-2025	NEFT66870527	CR		62,505.72	1,923,984.07
04-04-2025	UPI/572458159/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI621224012	DR	2,465.00		1,921,519.07
06-04-2025	SIP/AXISMUTUALFUND/SIP697725/MUTUAL FUND	MF3428615	DR	7,639.20		1,913,879.87
07-04-2025	POS/700319/FLIPKART INDIA/CARD **7417	POS72694475	DR	1,086.00		1,912,793.87
07-04-2025	POS/720508/MYNTRA INDIA/CARD **8456	POS58639320	DR	615.00		1,912,178.87
07-04-2025	UPI/731335282/EATSURE/eatsure@hdfcbank	UPI408335168	DR	650.00		1,911,528.87
07-04-2025	ATM/CASH WDL/S1HD3393/HDFC ATM PEELAMEDU	ATM23452781	DR	2,000.00		1,909,528.87
08-04-2025	EMI/AXISCARLOAN/VL73484/VEHICLE LOAN	LOAN8271263	DR	8,152.00		1,901,376.87
09-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54882613	NET225075	DR	1,199.00		1,900,177.87
09-04-2025	UPI/752049794/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI818026034	DR	2,635.00		1,897,542.87
09-04-2025	ATM/CASH WDL/S1AX5510/AXIS ATM GANDHIPURAM	ATM11724194	DR	10,000.00		1,887,542.87
09-04-2025	ATM/CASH WDL/S1AX6283/AXIS ATM RACE COURSE	ATM61997174	DR	5,000.00		1,882,542.87
09-04-2025	UPI/776425857/RAPIDO/rapido@ybl	UPI197084867	DR	379.00		1,882,163.87
09-04-2025	NEFT/396296/FAMILY SUPPORT/TRANSFER	NEFT75815040	DR	12,006.00		1,870,157.87
10-04-2025	POS/753415/MEESHO INDIA/CARD **8224	POS13782083	DR	1,663.00		1,868,494.87
10-04-2025	UPI/590047549/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI469933206	DR	2,510.00		1,865,984.87
10-04-2025	UPI/646876315/OLA/ola@ybl	UPI158157550	DR	274.00		1,865,710.87
11-04-2025	UPI/356656996/ZOMATO/zomato@hdfcbank	UPI526054602	DR	254.00		1,865,456.87
11-04-2025	UPI/667021120/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI991355312	DR	706.00		1,864,750.87
13-04-2025	POS/908057/INDIAN OIL GANDHIPURAM/CARD **8730	FUEL63487374	DR	2,691.00		1,862,059.87
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5528566351	ELEC857131	DR	1,847.00		1,860,212.87
16-04-2025	POS/703657/AMAZON INDIA/CARD **1256	POS48072970	DR	1,733.00		1,858,479.87
17-04-2025	POS/396967/MEESHO INDIA/CARD **9083	POS99875798	DR	11,641.00		1,846,838.87
20-04-2025	UPI/398390581/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI133806772	DR	982.00		1,845,856.87
20-04-2025	UPI/620446263/ZOMATO/zomato@hdfcbank	UPI240895415	DR	425.00		1,845,431.87
21-04-2025	UPI/770784394/AIRTEL RECHARGE/airtel@paytm	UPI738694761	DR	449.00		1,844,982.87
21-04-2025	UPI/787388582/ZOMATO/zomato@hdfcbank	UPI932339321	DR	644.00		1,844,338.87
21-04-2025	ATM/CASH WDL/S1CA7015/CANARA ATM VADAVALLI	ATM47256708	DR	2,000.00		1,842,338.87
22-04-2025	UPI/706906923/EATSURE/eatsure@hdfcbank	UPI549547210	DR	191.00		1,842,147.87
23-04-2025	BILLPAY/AXIS CREDIT CARD/XXX3972/PAYMENT	CC81689151	DR	7,520.12		1,834,627.75
24-04-2025	UPI/689840691/INDANE GAS CBE/indane@ybl	UPI447518290	DR	970.00		1,833,657.75
27-04-2025	POS/352153/HOTEL ANNAPOORNA/CARD **9584	POS94234859	DR	648.00		1,833,009.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-04-2025	POS/295735/BHARAT PETROLEUM CBE/CARD **5617	FUEL55546664	DR	1,218.00		1,831,791.75
29-04-2025	UPI/498488507/ZOMATO/zomato@hdfcbank	UPI122923717	DR	611.00		1,831,180.75
29-04-2025	UPI/617220157/MEDPLUS CBE/medpluscbe@ybl	UPI518535001	DR	804.00		1,830,376.75
30-04-2025	NEFT-257432-PIONEER MILLS-SALARY APR	NEFT61351039	CR		134,780.44	1,965,157.19
30-04-2025	POS/543668/HOTEL ANNAPOORNA/CARD **9589	POST4059402	DR	265.00		1,964,892.19
30-04-2025	ATM/CASH WDL/S1HD9455/HDFC ATM GANDHIPURAM	ATM13311232	DR	3,000.00		1,961,892.19
01-05-2025	UPI/985263506/OLA/ola@ybl	UPI747279102	DR	227.00		1,961,665.19
01-05-2025	UPI/496224130/RAPIDO/rapido@ybl	UPI238238788	DR	112.00		1,961,553.19
01-05-2025	UPI/244686008/OLA/ola@ybl	UPI713225046	DR	281.00		1,961,272.19
02-05-2025	UPI/646224825/SWIGGY/swiggy@hdfcbank	UPI775593068	DR	492.00		1,960,780.19
02-05-2025	ATM/CASH WDL/S1AX6635/AXIS ATM THUDIYALUR	ATM47892476	DR	5,000.00		1,955,780.19
03-05-2025	SIP/AXISMUTUALFUND/SIP921952/MUTUAL FUND	MF2733198	DR	7,639.20		1,948,140.99
03-05-2025	POS/209845/INDIAN OIL GANDHIPURAM/CARD **6765	FUEL69431124	DR	2,264.00		1,945,876.99
04-05-2025	POS/626735/HOTEL ANNAPOORNA/CARD **3616	POS92464909	DR	322.00		1,945,554.99
06-05-2025	POS/505522/SHELL TRICHY ROAD/CARD **4650	FUEL72241781	DR	2,412.00		1,943,142.99
06-05-2025	NEFT/206330/FAMILY SUPPORT/TRANSFER	NEFT91115158	DR	11,901.00		1,931,241.99
07-05-2025	ATM/CASH WDL/S1AX8776/AXIS ATM SUNGAM	ATM60583291	DR	3,000.00		1,928,241.99
08-05-2025	UPI/362907876/RAPIDO/rapido@ybl	UPI244376678	DR	345.00		1,927,896.99
08-05-2025	UPI/179716094/OLA/ola@ybl	UPI302212722	DR	282.00		1,927,614.99
09-05-2025	EMI/AXISCARLOAN/VL10181/VEHICLE LOAN	LOAN4900109	DR	8,152.00		1,919,462.99
09-05-2025	UPI/925267412/INDANE GAS CBE/indane@ybl	UPI704546672	DR	996.00		1,918,466.99
10-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78786978	NET182235	DR	599.00		1,917,867.99
10-05-2025	UPI/240093229/RAPIDO/rapido@ybl	UPI556209632	DR	207.00		1,917,660.99
13-05-2025	POS/963045/INDIAN OIL AVINASHI RD/CARD **4326	FUEL80424603	DR	2,393.00		1,915,267.99
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4961977810	ELEC743450	DR	1,964.00		1,913,303.99
16-05-2025	UPI/272556188/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI106981811	DR	2,340.00		1,910,963.99
16-05-2025	UPI/774461192/ZOMATO/zomato@hdfcbank	UPI935255767	DR	381.00		1,910,582.99
16-05-2025	UPI/862880430/ZOMATO/zomato@hdfcbank	UPI947071567	DR	319.00		1,910,263.99
17-05-2025	POS/563916/MEESHO INDIA/CARD **3101	POS39816600	DR	1,194.00		1,909,069.99
17-05-2025	POS/310346/BHARAT PETROLEUM CBE/CARD **1751	FUEL85826659	DR	1,934.00		1,907,135.99
17-05-2025	ATM/CASH WDL/S1AX3637/AXIS ATM HOPES COLLEGE	ATM94625992	DR	2,000.00		1,905,135.99
18-05-2025	UPI/177253706/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI376920845	DR	599.00		1,904,536.99
19-05-2025	POS/807841/JUNIOR KUPPANNA/CARD **6275	POS49299204	DR	966.00		1,903,570.99
21-05-2025	UPI/283430528/JIO RECHARGE/jio@paytm	UPI537005051	DR	599.00		1,902,971.99
21-05-2025	UPI/955148274/OLA/ola@ybl	UPI532490907	DR	317.00		1,902,654.99
22-05-2025	POS/935346/FLIPKART INDIA/CARD **9522	POS70278266	DR	2,225.00		1,900,429.99
22-05-2025	POS/424375/SHREE ANANDHAAS/CARD **5173	POS20421114	DR	804.00		1,899,625.99
22-05-2025	POS/387812/INDIAN OIL GANDHIPURAM/CARD **4381	FUEL74880747	DR	3,067.00		1,896,558.99
22-05-2025	ATM/CASH WDL/S1HD4884/HDFC ATM VADAVALLI	ATM10273020	DR	3,000.00		1,893,558.99
23-05-2025	ATM/CASH WDL/S1SB9777/SBI ATM KALAPATTI	ATM22664337	DR	10,000.00		1,883,558.99
24-05-2025	UPI/171172843/MORE SUPERMARKET/moresupermarket@upi	UPI325237705	DR	1,569.00		1,881,989.99
24-05-2025	UPI/978849753/MORE SUPERMARKET/moresupermarket@upi	UPI710086640	DR	1,160.00		1,880,829.99
25-05-2025	ATM/CASH WDL/S1HD2141/HDFC ATM UKKADAM	ATM11651517	DR	3,000.00		1,877,829.99
01-06-2025	NEFT-455324-PIONEER MILLS-SALARY MAY	NEFT79090256	CR		129,766.47	2,007,596.46
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81655709	NET843038	DR	799.00		2,006,797.46
01-06-2025	ATM/CASH WDL/S1AX1258/AXIS ATM RS PURAM	ATM94733093	DR	3,000.00		2,003,797.46
02-06-2025	UPI/455065452/ZOMATO/zomato@hdfcbank	UPI882525276	DR	578.00		2,003,219.46
04-06-2025	ATM/CASH WDL/S1HD6977/HDFC ATM RACE COURSE	ATM13299085	DR	1,000.00		2,002,219.46
07-06-2025	SIP/AXISMUTUALFUND/SIP384984/MUTUAL FUND	MF7902439	DR	7,639.20		1,994,580.26
07-06-2025	POS/158258/SREE ANNAPOORNA/CARD **9521	POS46030531	DR	1,063.00		1,993,517.26
08-06-2025	UPI/452430069/ZOMATO/zomato@hdfcbank	UPI181303563	DR	734.00		1,992,783.26
09-06-2025	POS/425908/INDIAN OIL GANDHIPURAM/CARD **5302	FUEL37172984	DR	1,783.00		1,991,000.26
09-06-2025	ATM/CASH WDL/S1AX4251/AXIS ATM KALAPATTI	ATM74002402	DR	5,000.00		1,986,000.26
10-06-2025	EMI/AXISCARLOAN/VL74761/VEHICLE LOAN	LOAN5280867	DR	8,152.00		1,977,848.26
10-06-2025	UPI/161944231/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI585827823	DR	2,392.00		1,975,456.26
11-06-2025	UPI/771929556/OLA/ola@ybl	UPI613394307	DR	262.00		1,975,194.26
11-06-2025	ACH/DEBIT/NETFLIX/SUB54890015	SUB996035	DR	499.00		1,974,695.26
12-06-2025	UPI/752002039/SWIGGY/swiggy@hdfcbank	UPI476739245	DR	616.00		1,974,079.26
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8731433882	ELEC551716	DR	1,852.00		1,972,227.26
13-06-2025	UPI/899776042/MORE SUPERMARKET/moresupermarket@upi	UPI277209411	DR	1,769.00		1,970,458.26
15-06-2025	POS/130051/HOTEL ANNAPOORNA/CARD **5267	POS26478823	DR	1,009.00		1,969,449.26
16-06-2025	UPI/921348822/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI834545957	DR	548.00		1,968,901.26
17-06-2025	POS/420510/A2B ADYAR ANANDA BHAVAN/CARD **5106	POS56970827	DR	520.00		1,968,381.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-06-2025	UPI/113188590/RECEIVED FROM/friend@upi	UPI666748577	CR		3,030.00	1,971,411.26
19-06-2025	POS/396668/HOTEL ANNAPOORNA/CARD **4194	POS54089002	DR	438.00		1,970,973.26
21-06-2025	POS/163976/AMAZON INDIA/CARD **8772	POS49818489	DR	877.00		1,970,096.26
21-06-2025	POS/548371/BHARAT PETROLEUM CBE/CARD **5077	FUEL12301004	DR	2,023.00		1,968,073.26
21-06-2025	UPI/336126719/OLA/ola@ybl	UPI417591289	DR	246.00		1,967,827.26
22-06-2025	BILLPAY/AXIS CREDIT CARD/XXX5270/PAYMENT	CC20162105	DR	10,267.21		1,957,560.05
24-06-2025	UPI/344577426/SWIGGY/swiggy@hdfcbank	UPI138171653	DR	194.00		1,957,366.05
24-06-2025	UPI/864392407/MEDPLUS CBE/medpluscbe@ybl	UPI401788813	DR	313.00		1,957,053.05
25-06-2025	UPI/768820344/JIO RECHARGE/jio@paytm	UPI958259366	DR	599.00		1,956,454.05
25-06-2025	UPI/603254861/NETMEDS CBE/netmedscbe@ybl	UPI752041805	DR	346.00		1,956,108.05
26-06-2025	POS/523151/FLIPKART INDIA/CARD **6476	POS79163922	DR	790.00		1,955,318.05
26-06-2025	UPI/586421933/SWIGGY/swiggy@hdfcbank	UPI138710299	DR	648.00		1,954,670.05
29-06-2025	NEFT-721128-PIONEER MILLS-SALARY JUN	NEFT34815766	CR		131,619.02	2,086,289.07
29-06-2025	POS/404651/HP PETROL RS PURAM/CARD **3403	FUEL15467865	DR	2,029.00		2,084,260.07
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG861208	DR	17.70		2,084,242.37
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT851009	CR		10,942.27	2,095,184.64
01-07-2025	POS/244190/KOVAI BIRIYANI/CARD **9195	POS35440903	DR	355.00		2,094,829.64
01-07-2025	ATM/CASH WDL/S1AX7396/AXIS ATM SARAVANAMPATTI	ATM70805225	DR	5,000.00		2,089,829.64
02-07-2025	UPI/454740038/ZOMATO/zomato@hdfcbank	UPI427547347	DR	424.00		2,089,405.64
03-07-2025	UPI/435875716/SWIGGY/swiggy@hdfcbank	UPI590529866	DR	434.00		2,088,971.64
03-07-2025	UPI/758769260/OLA/ola@ybl	UPI218693582	DR	391.00		2,088,580.64
03-07-2025	UPI/948629183/OLA/ola@ybl	UPI901939132	DR	361.00		2,088,219.64
04-07-2025	UPI/458565905/SWIGGY/swiggy@hdfcbank	UPI226919591	DR	766.00		2,087,453.64
04-07-2025	ATM/CASH WDL/S1AX1274/AXIS ATM VADAVALLI	ATM44679824	DR	3,000.00		2,084,453.64
06-07-2025	POS/334971/MEESHO INDIA/CARD **9944	POS77631083	DR	1,152.00		2,083,301.64
07-07-2025	POS/491818/BHARAT PETROLEUM CBE/CARD **1894	FUEL91573185	DR	2,703.00		2,080,598.64
08-07-2025	EMI/AXISCARLOAN/VL81292/VEHICLE LOAN	LOAN3373651	DR	8,152.00		2,072,446.64
08-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99393532	NET253687	DR	799.00		2,071,647.64
08-07-2025	UPI/385899481/RECEIVED FROM/friend@upi	UPI758620759	CR		4,797.00	2,076,444.64
09-07-2025	SIP/AXISMUTUALFUND/SIP143858/MUTUAL FUND	MF3659468	DR	7,639.20		2,068,805.44
10-07-2025	POS/382712/SHELL TRICHY ROAD/CARD **4058	FUEL90494844	DR	1,691.00		2,067,114.44
10-07-2025	ATM/CASH WDL/S1AX6009/AXIS ATM UKKADAM	ATM49176091	DR	5,000.00		2,062,114.44
11-07-2025	POS/709399/SHREE ANANDHAAS/CARD **4577	POS71770651	DR	350.00		2,061,764.44
14-07-2025	UPI/673060179/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI274871233	DR	2,902.00		2,058,862.44
15-07-2025	UPI/510080595/EATSURE/eatsure@hdfcbank	UPI687435390	DR	619.00		2,058,243.44
15-07-2025	UPI/922133000/ZOMATO/zomato@hdfcbank	UPI665810219	DR	584.00		2,057,659.44
16-07-2025	UPI/588706809/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI131823602	DR	880.00		2,056,779.44
16-07-2025	BILLPAY/AXIS CREDIT CARD/XXX2441/PAYMENT	CC18482929	DR	9,359.94		2,047,419.50
17-07-2025	UPI/397941881/RELiance FRESH CBE/reliancefreshcbe@upi	UPI446806692	DR	1,947.00		2,045,472.50
17-07-2025	ATM/CASH WDL/S1CA1271/CANARA ATM SARAVANAMPATTI	ATM32522066	DR	2,000.00		2,043,472.50
18-07-2025	UPI/211425834/VI RECHARGE/vi@paytm	UPI370627925	DR	449.00		2,043,023.50
18-07-2025	POS/741209/MYNTRA INDIA/CARD **7995	POS70332077	DR	956.00		2,042,067.50
18-07-2025	ATM/CASH WDL/S1AX9363/AXIS ATM TRICHY ROAD	ATM51986185	DR	2,000.00		2,040,067.50
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4914415314	ELEC393836	DR	1,021.00		2,039,046.50
19-07-2025	UPI/221584565/SWIGGY/swiggy@hdfcbank	UPI631347019	DR	321.00		2,038,725.50
19-07-2025	POS/745224/JUNIOR KUPPANNA/CARD **3977	POS97343228	DR	532.00		2,038,193.50
20-07-2025	UPI/357463687/OLA/ola@ybl	UPI735927189	DR	160.00		2,038,033.50
22-07-2025	UPI/882060156/UBER/uber@ybl	UPI404504943	DR	299.00		2,037,734.50
24-07-2025	UPI/740555321/EATSURE/eatsure@hdfcbank	UPI973765904	DR	615.00		2,037,119.50
25-07-2025	UPI/748608437/UBER/uber@ybl	UPI371031410	DR	292.00		2,036,827.50
27-07-2025	POS/149598/HP PETROL RS PURAM/CARD **5468	FUEL92087036	DR	1,126.00		2,035,701.50
28-07-2025	UPI/589139259/SWIGGY/swiggy@hdfcbank	UPI763493390	DR	479.00		2,035,222.50
29-07-2025	POS/432063/INDIAN OIL AVINASHI RD/CARD **7137	FUEL86708083	DR	1,181.00		2,034,041.50
30-07-2025	NEFT-189908-PIONEER MILLS-SALARY JUL	NEFT14853685	CR		131,586.86	2,165,628.36
30-07-2025	UPI/894206002/ZOMATO/zomato@hdfcbank	UPI246696430	DR	747.00		2,164,881.36
31-07-2025	POS/136481/FLIPKART INDIA/CARD **5006	POS68682257	DR	1,916.00		2,162,965.36
31-07-2025	ATM/CASH WDL/S1SB3177/SBI ATM AVINASHI ROAD	ATM61275887	DR	3,000.00		2,159,965.36
31-07-2025	UPI/560485088/RAPIDO/rapido@ybl	UPI307192216	DR	290.00		2,159,675.36
31-07-2025	UPI/251951721/OLA/ola@ybl	UPI658739346	DR	292.00		2,159,383.36
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98389002	NET122472	DR	999.00		2,158,384.36
03-08-2025	POS/665720/SHELL TRICHY ROAD/CARD **5953	FUEL30110026	DR	1,446.00		2,156,938.36
04-08-2025	POS/814533/INDIAN OIL AVINASHI RD/CARD **3346	FUEL30298841	DR	1,256.00		2,155,682.36
05-08-2025	SIP/AXISMUTUALFUND/SIP626841/MUTUAL FUND	MF4252681	DR	7,639.20		2,148,043.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-08-2025	POS/175250/AJIO INDIA/CARD **6256	POS68291684	DR	1,946.00		2,146,097.16
05-08-2025	UPI/337254829/RAPIDO/rapido@ybl	UPI240824157	DR	261.00		2,145,836.16
06-08-2025	EMI/AXISCARLOAN/VL92117/VEHICLE LOAN	LOAN2243486	DR	8,152.00		2,137,684.16
07-08-2025	UPI/703861112/ZOMATO/zomato@hdfcbank	UPI551567564	DR	328.00		2,137,356.16
08-08-2025	UPI/257816766/MEDPLUS CBE/medpluscbe@ybl	UPI932529422	DR	527.00		2,136,829.16
09-08-2025	UPI/419968171/NILGIRIS CBE/nilgiriscbe@upi	UPI811998223	DR	2,836.00		2,133,993.16
10-08-2025	UPI/338019908/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI740600825	DR	645.00		2,133,348.16
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1987148762	ELEC901781	DR	1,229.00		2,132,119.16
12-08-2025	UPI/705011855/EATSURE/eatsure@hdfcbank	UPI633906369	DR	759.00		2,131,360.16
13-08-2025	UPI/956910005/OLA/ola@ybl	UPI493729785	DR	298.00		2,131,062.16
14-08-2025	UPI/119862903/NILGIRIS CBE/nilgiriscbe@upi	UPI620022161	DR	2,211.00		2,128,851.16
14-08-2025	UPI/981486723/SWIGGY/swiggy@hdfcbank	UPI686357349	DR	569.00		2,128,282.16
15-08-2025	POS/748660/MEESHO INDIA/CARD **1750	POS28451826	DR	374.00		2,127,908.16
16-08-2025	UPI/821977214/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI568930593	DR	1,026.00		2,126,882.16
18-08-2025	UPI/496475313/JIO RECHARGE/jio@paytm	UPI539878533	DR	299.00		2,126,583.16
20-08-2025	ATM/CASH WDL/S1HD6469/HDFC ATM RACE COURSE	ATM12002172	DR	2,000.00		2,124,583.16
21-08-2025	POS/291620/INDIAN OIL AVINASHI RD/CARD **3076	FUEL21380988	DR	2,040.00		2,122,543.16
21-08-2025	UPI/381937924/OLA/ola@ybl	UPI548558271	DR	395.00		2,122,148.16
21-08-2025	UPI/253837911/RAPIDO/rapido@ybl	UPI570545830	DR	360.00		2,121,788.16
23-08-2025	POS/571312/AMAZON INDIA/CARD **8299	POS71507554	DR	1,388.00		2,120,400.16
24-08-2025	POS/958508/A2B ADYAR ANANDA BHAVAN/CARD **1903	POS80313453	DR	586.00		2,119,814.16
24-08-2025	POS/872534/SREE ANNAPOORNA/CARD **3961	POS73228357	DR	308.00		2,119,506.16
24-08-2025	UPI/297810039/OLA/ola@ybl	UPI295164947	DR	210.00		2,119,296.16
24-08-2025	UPI/755569035/UBER/uber@ybl	UPI105963450	DR	225.00		2,119,071.16
24-08-2025	BILLPAY/AXIS CREDIT CARD/XXX5662/PAYMENT	CC11887037	DR	10,601.99		2,108,469.17
25-08-2025	UPI/929210089/RAPIDO/rapido@ybl	UPI355431455	DR	399.00		2,108,070.17
29-08-2025	UPI/199555058/OLA/ola@ybl	UPI990921857	DR	202.00		2,107,868.17
30-08-2025	NEFT-815293-PIONEER MILLS-SALARY AUG	NEFT39100330	CR		130,795.72	2,238,663.89
30-08-2025	POS/725970/BHARAT PETROLEUM CBE/CARD **2428	FUEL45410164	DR	1,987.00		2,236,676.89
30-08-2025	ATM/CASH WDL/S1AX3343/AXIS ATM HOPES COLLEGE	ATM11284614	DR	3,000.00		2,233,676.89
31-08-2025	UPI/212788896/SWIGGY/swiggy@hdfcbank	UPI287175209	DR	572.00		2,233,104.89
01-09-2025	UPI/479339912/EATSURE/eatsure@hdfcbank	UPI623290965	DR	428.00		2,232,676.89
02-09-2025	UPI/987587105/UBER/uber@ybl	UPI108120492	DR	125.00		2,232,551.89
02-09-2025	UPI/700815088/RAPIDO/rapido@ybl	UPI292947965	DR	357.00		2,232,194.89
03-09-2025	UPI/947703066/SWIGGY/swiggy@hdfcbank	UPI234089891	DR	507.00		2,231,687.89
03-09-2025	ACH/DEBIT/AMAZON PRIME/SUB98356169	SUB106005	DR	199.00		2,231,488.89
05-09-2025	SIP/AXISMUTUALFUND/SIP195123/MUTUAL FUND	MF2487032	DR	7,639.20		2,223,849.69
05-09-2025	POS/626646/HOTEL ANNAPOORNA/CARD **1412	POS65410981	DR	467.00		2,223,382.69
05-09-2025	UPI/361295326/RAPIDO/rapido@ybl	UPI136082661	DR	263.00		2,223,119.69
06-09-2025	ATM/CASH WDL/S1AX9567/AXIS ATM GANAPATHY	ATM18776657	DR	5,000.00		2,218,119.69
07-09-2025	UPI/158703705/ZOMATO/zomato@hdfcbank	UPI647252318	DR	176.00		2,217,943.69
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35802402	NET723139	DR	599.00		2,217,344.69
08-09-2025	UPI/359351570/UBER/uber@ybl	UPI310604256	DR	368.00		2,216,976.69
08-09-2025	UPI/448227803/MEDPLUS CBE/medpluscbe@ybl	UPI413779932	DR	683.00		2,216,293.69
09-09-2025	EMI/AXISCARLOAN/VL19410/VEHICLE LOAN	LOAN9186962	DR	8,152.00		2,208,141.69
09-09-2025	UPI/774108395/EATSURE/eatsure@hdfcbank	UPI186810511	DR	163.00		2,207,978.69
09-09-2025	POS/177266/A2B ADYAR ANANDA BHAVAN/CARD **7684	POS52263017	DR	1,070.00		2,206,908.69
10-09-2025	POS/407427/SREE ANNAPOORNA/CARD **5171	POS12030617	DR	646.00		2,206,262.69
10-09-2025	UPI/622497148/MEDPLUS CBE/medpluscbe@ybl	UPI408306268	DR	715.00		2,205,547.69
11-09-2025	POS/321542/AJIO INDIA/CARD **6697	POS66808482	DR	17,837.00		2,187,710.69
11-09-2025	ATM/CASH WDL/S1AX4755/AXIS ATM SUNGAM	ATM34066640	DR	1,000.00		2,186,710.69
13-09-2025	UPI/700098440/INDANE GAS CBE/indane@ybl	UPI703525204	DR	1,073.00		2,185,637.69
14-09-2025	UPI/829343256/EATSURE/eatsure@hdfcbank	UPI189641278	DR	339.00		2,185,298.69
14-09-2025	ATM/CASH WDL/S1SB4749/SBI ATM GANAPATHY	ATM62650374	DR	5,000.00		2,180,298.69
15-09-2025	UPI/589858683/DMART COIMBATORE/dmartcoimbatore@upi	UPI354683019	DR	1,402.00		2,178,896.69
15-09-2025	UPI/143089473/SWIGGY/swiggy@hdfcbank	UPI406386403	DR	761.00		2,178,135.69
16-09-2025	UPI/383613467/NETMEDS CBE/netmedscbe@ybl	UPI644865040	DR	791.00		2,177,344.69
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5318282673	ELEC681420	DR	808.00		2,176,536.69
17-09-2025	UPI/754236058/MORE SUPERMARKET/moresupermarket@upi	UPI864698308	DR	1,425.00		2,175,111.69
17-09-2025	POS/373513/SHELL TRICHY ROAD/CARD **3364	FUEL61694854	DR	3,154.00		2,171,957.69
17-09-2025	UPI/790800802/UBER/uber@ybl	UPI579888154	DR	230.00		2,171,727.69
18-09-2025	POS/619420/INDIAN OIL AVINASHI RD/CARD **4876	FUEL42834571	DR	1,216.00		2,170,511.69
18-09-2025	POS/114016/INDIAN OIL GANDHIPURAM/CARD **8894	FUEL68019198	DR	882.00		2,169,629.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-09-2025	POS/762669/BHARAT PETROLEUM CBE/CARD **7833	FUEL93860308	DR	2,451.00		2,167,178.69
19-09-2025	POS/935516/MYNTRA INDIA/CARD **4695	POS97562316	DR	827.00		2,166,351.69
20-09-2025	POS/515883/SHELL TRICHY ROAD/CARD **8435	FUEL61122523	DR	2,187.00		2,164,164.69
22-09-2025	UPI/741951952/VI RECHARGE/vi@paytm	UPI499136943	DR	699.00		2,163,465.69
22-09-2025	UPI/240139538/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI145913386	DR	1,891.00		2,161,574.69
23-09-2025	UPI/341343643/SWIGGY/swiggy@hdfcbank	UPI975632916	DR	507.00		2,161,067.69
24-09-2025	UPI/883585247/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI540957268	DR	1,359.00		2,159,708.69
25-09-2025	POS/621792/AJO INDIA/CARD **7001	POS98099716	DR	1,738.00		2,157,970.69
25-09-2025	POS/971566/SHREE ANANDHAAS/CARD **1031	POS47286787	DR	438.00		2,157,532.69
26-09-2025	UPI/563455205/SWIGGY/swiggy@hdfcbank	UPI620973554	DR	688.00		2,156,844.69
27-09-2025	UPI/748496779/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI331886134	DR	1,615.00		2,155,229.69
30-09-2025	POS/408800/FLIPKART INDIA/CARD **4918	POS54858457	DR	911.00		2,154,318.69
30-09-2025	UPI/942805052/ZOMATO/zomato@hdfcbank	UPI661346135	DR	726.00		2,153,592.69
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG300802	DR	17.70		2,153,574.99
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT705898	CR		11,996.78	2,165,571.77
01-10-2025	NEFT-398884-PIONEER MILLS-SALARY SEP	NEFT17636759	CR		131,525.33	2,297,097.10
02-10-2025	POS/643682/SREE ANNAPOORNA/CARD **6397	POS62915510	DR	704.00		2,296,393.10
02-10-2025	UPI/529596280/RAPIDO/rapido@ybl	UPI668729178	DR	343.00		2,296,050.10
03-10-2025	ATM/CASH WDL/S1CA8415/CANARA ATM SAIBABA COLONY	ATM16742220	DR	5,000.00		2,291,050.10
05-10-2025	ATM/CASH WDL/S1AX2411/AXIS ATM SUNGAM	ATM18449787	DR	10,000.00		2,281,050.10
05-10-2025	UPI/753089599/OLA/ola@ybl	UPI240228410	DR	216.00		2,280,834.10
05-10-2025	NEFT/548386/FAMILY SUPPORT/TRANSFER	NEFT25438429	DR	15,531.00		2,265,303.10
06-10-2025	EMI/AXISCARLOAN/VL88138/VEHICLE LOAN	LOAN8062532	DR	8,152.00		2,257,151.10
06-10-2025	SIP/AXISMUTUALFUND/SIP615708/MUTUAL FUND	MF9628783	DR	7,639.20		2,249,511.90
06-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63529134	NET6411125	DR	999.00		2,248,512.90
06-10-2025	UPI/373486290/UBER/uber@ybl	UPI345517473	DR	209.00		2,248,303.90
07-10-2025	UPI/102470793/EATSURE/eatsure@hdfcbank	UPI401037593	DR	316.00		2,247,987.90
07-10-2025	UPI/437668101/EATSURE/eatsure@hdfcbank	UPI737456050	DR	579.00		2,247,408.90
09-10-2025	POS/328124/AMAZON INDIA/CARD **5630	POS13174216	DR	1,635.00		2,245,773.90
09-10-2025	UPI/206067471/ZOMATO/zomato@hdfcbank	UPI244509974	DR	197.00		2,245,576.90
11-10-2025	UPI/488019882/SWIGGY/swiggy@hdfcbank	UPI992134294	DR	280.00		2,245,296.90
12-10-2025	POS/970917/HP PETROL RS PURAM/CARD **9919	FUEL63011098	DR	2,298.00		2,242,998.90
12-10-2025	UPI/569812529/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI144191797	DR	895.00		2,242,103.90
14-10-2025	POS/822297/INDIAN OIL AVINASHI RD/CARD **7507	FUEL57230683	DR	3,014.00		2,239,089.90
14-10-2025	POS/213266/HP PETROL RS PURAM/CARD **6574	FUEL48957601	DR	2,361.00		2,236,728.90
15-10-2025	POS/340099/AMAZON INDIA/CARD **1572	POS65877798	DR	299.00		2,236,429.90
15-10-2025	ATM/CASH WDL/S1SB8516/SBI ATM GANAPATHY	ATM72352371	DR	5,000.00		2,231,429.90
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5187810973	ELEC770842	DR	1,194.00		2,230,235.90
16-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX1888/PAYMENT	CC79759919	DR	19,423.90		2,210,812.00
17-10-2025	POS/247725/FLIPKART INDIA/CARD **2972	POS92125963	DR	2,211.00		2,208,601.00
17-10-2025	UPI/638028259/OLA/ola@ybl	UPI294595245	DR	227.00		2,208,374.00
18-10-2025	UPI/189431119/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI579668427	DR	1,790.00		2,206,584.00
18-10-2025	UPI/141207885/EATSURE/eatsure@hdfcbank	UPI732892193	DR	218.00		2,206,366.00
18-10-2025	UPI/253438457/OLA/ola@ybl	UPI806691622	DR	105.00		2,206,261.00
18-10-2025	UPI/320282415/UBER/uber@ybl	UPI426115448	DR	96.00		2,206,165.00
23-10-2025	UPI/770519188/SWIGGY/swiggy@hdfcbank	UPI228085888	DR	678.00		2,205,487.00
23-10-2025	UPI/893029304/SWIGGY/swiggy@hdfcbank	UPI300233629	DR	258.00		2,205,229.00
24-10-2025	UPI/920315772/AIRTEL RECHARGE/airtel@paytm	UPI910680406	DR	449.00		2,204,780.00
24-10-2025	POS/251103/FLIPKART INDIA/CARD **4442	POS20917750	DR	11,468.00		2,193,312.00
24-10-2025	UPI/897703493/SWIGGY/swiggy@hdfcbank	UPI807283437	DR	221.00		2,193,091.00
25-10-2025	POS/301227/BHARAT PETROLEUM CBE/CARD **3436	FUEL82000308	DR	2,625.00		2,190,466.00
28-10-2025	POS/134812/FLIPKART INDIA/CARD **1737	POS81041214	DR	2,095.00		2,188,371.00
29-10-2025	UPI/926873277/DMART COIMBATORE/dmartcoimbatore@upi	UPI190772392	DR	1,822.00		2,186,549.00
29-10-2025	POS/960487/HP PETROL RS PURAM/CARD **2477	FUEL24631917	DR	1,071.00		2,185,478.00
30-10-2025	UPI/413236788/UBER/uber@ybl	UPI135410257	DR	264.00		2,185,214.00
30-10-2025	UPI/816168724/NETMEDS CBE/netmedscbe@ybl	UPI611962247	DR	226.00		2,184,988.00
31-10-2025	POS/567609/FLIPKART INDIA/CARD **4379	POS60736515	DR	290.00		2,184,698.00
31-10-2025	UPI/502902641/EATSURE/eatsure@hdfcbank	UPI437449583	DR	633.00		2,184,065.00
31-10-2025	UPI/743348608/RAPIDO/rapido@ybl	UPI310079642	DR	169.00		2,183,896.00
01-11-2025	NEFT-485971-PIONEER MILLS-SALARY OCT	NEFT77585255	CR		131,921.98	2,315,817.98
01-11-2025	POS/667865/INDIAN OIL GANDHIPURAM/CARD **7082	FUEL72181534	DR	1,840.00		2,313,977.98
01-11-2025	UPI/253009496/NETMEDS CBE/netmedscbe@ybl	UPI853431132	DR	352.00		2,313,625.98
03-11-2025	UPI/466392228/EATSURE/eatsure@hdfcbank	UPI278737076	DR	680.00		2,312,945.98

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-11-2025	POS/755420/ANNAPOORNA CBE/CARD **9340	POS58241387	DR	249.00		2,312,696.98
05-11-2025	ACH/DEBIT/AMAZON PRIME/SUB80338865	SUB952159	DR	499.00		2,312,197.98
06-11-2025	EMI/AXISCARLOAN/VL88136/VEHICLE LOAN	LOAN9419468	DR	8,152.00		2,304,045.98
06-11-2025	SIP/AXISMUTUALFUND/SIP903593/MUTUAL FUND	MF1137265	DR	7,639.20		2,296,406.78
07-11-2025	POS/747415/MYNTRA INDIA/CARD **2793	POS76566285	DR	381.00		2,296,025.78
07-11-2025	POS/838497/ANNAPOORNA CBE/CARD **2098	POS58721474	DR	1,072.00		2,294,953.78
09-11-2025	UPI/516170131/EATSURE/eatsure@hdfcbank	UPI743599940	DR	276.00		2,294,677.78
10-11-2025	UPI/593120798/MORE SUPERMARKET/moresupermarket@upi	UPI551745171	DR	2,628.00		2,292,049.78
11-11-2025	ATM/CASH WDL/S1AX7075/AXIS ATM KALAPATTI	ATM65416577	DR	5,000.00		2,287,049.78
13-11-2025	UPI/385346992/UBER/uber@ybl	UPI645400578	DR	384.00		2,286,665.78
14-11-2025	UPI/525413200/RAPIDO/rapido@ybl	UPI772200385	DR	168.00		2,286,497.78
16-11-2025	UPI/129515568/OLA/ola@ybl	UPI427807229	DR	317.00		2,286,180.78
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5591112391	ELEC694028	DR	983.00		2,285,197.78
19-11-2025	POS/735659/KOVAI BIRIYANI/CARD **4523	POS35555367	DR	1,028.00		2,284,169.78
20-11-2025	UPI/379455176/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI152923226	DR	1,714.00		2,282,455.78
20-11-2025	UPI/509469402/ZOMATO/zomato@hdfcbank	UPI518497567	DR	666.00		2,281,789.78
21-11-2025	ATM/CASH WDL/S1SB8477/SBI ATM SAIBABA COLONY	ATM62400140	DR	5,000.00		2,276,789.78
21-11-2025	UPI/686687909/UBER/uber@ybl	UPI343393501	DR	309.00		2,276,480.78
22-11-2025	UPI/378854155/JIO RECHARGE/jio@paytm	UPI262050309	DR	599.00		2,275,881.78
23-11-2025	UPI/601840502/MORE SUPERMARKET/moresupermarket@upi	UPI936714448	DR	983.00		2,274,898.78
23-11-2025	UPI/670053110/ZOMATO/zomato@hdfcbank	UPI342690783	DR	690.00		2,274,208.78
23-11-2025	UPI/697110922/OLA/ola@ybl	UPI693846482	DR	184.00		2,274,024.78
24-11-2025	POS/228293/SHELL TRICHY ROAD/CARD **9758	FUEL29848442	DR	2,352.00		2,271,672.78
25-11-2025	POS/989327/AMAZON INDIA/CARD **6126	POS25515652	DR	1,416.00		2,270,256.78
26-11-2025	POS/537686/MEESHO INDIA/CARD **5414	POS48172717	DR	1,110.00		2,269,146.78
27-11-2025	POS/684744/FLIPKART INDIA/CARD **2270	POS23163658	DR	1,622.00		2,267,524.78
27-11-2025	UPI/177003644/OLA/ola@ybl	UPI220789492	DR	315.00		2,267,209.78
27-11-2025	UPI/330944466/MEDPLUS CBE/medpluscbe@ybl	UPI282719430	DR	558.00		2,266,651.78
28-11-2025	POS/307974/SHELL TRICHY ROAD/CARD **5086	FUEL10601428	DR	1,194.00		2,265,457.78
29-11-2025	NEFT-834194-PIONEER MILLS-SALARY NOV	NEFT43056884	CR		133,281.94	2,398,739.72
29-11-2025	UPI/792736453/ZOMATO/zomato@hdfcbank	UPI730449836	DR	384.00		2,398,355.72
29-11-2025	UPI/996187637/SWIGGY/swiggy@hdfcbank	UPI500934087	DR	192.00		2,398,163.72
01-12-2025	POS/756367/MYNTRA INDIA/CARD **9475	POS72441253	DR	1,459.00		2,396,704.72
02-12-2025	UPI/356974189/ZOMATO/zomato@hdfcbank	UPI423883872	DR	386.00		2,396,318.72
03-12-2025	POS/705781/AJO INDIA/CARD **1872	POS32669384	DR	1,188.00		2,395,130.72
03-12-2025	POS/769734/MEESHO INDIA/CARD **1080	POS82506671	DR	683.00		2,394,447.72
04-12-2025	ATM/CASH WDL/S1IO2797/IOB ATM TOWN HALL	ATM51610218	DR	5,000.00		2,389,447.72
06-12-2025	UPI/331063855/RAPIDO/rapido@ybl	UPI840224829	DR	212.00		2,389,235.72
07-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82265508	NET232281	DR	599.00		2,388,636.72
08-12-2025	EMI/AXISCARLOAN/VL31952/VEHICLE LOAN	LOAN4849666	DR	8,152.00		2,380,484.72
08-12-2025	POS/245116/INDIAN OIL AVINASHI RD/CARD **7401	FUEL33820284	DR	817.00		2,379,667.72
09-12-2025	SIP/AXISMUTUALFUND/SIP984777/MUTUAL FUND	MF4253295	DR	7,639.20		2,372,028.52
09-12-2025	UPI/362455523/OLA/ola@ybl	UPI580834043	DR	340.00		2,371,688.52
10-12-2025	POS/573219/AJO INDIA/CARD **5102	POS53344130	DR	336.00		2,371,352.52
10-12-2025	UPI/312091615/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI454271151	DR	2,617.00		2,368,735.52
10-12-2025	UPI/122685680/UBER/uber@ybl	UPI169768630	DR	379.00		2,368,356.52
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8521682214	ELEC127310	DR	1,092.00		2,367,264.52
11-12-2025	UPI/156080727/INDANE GAS CBE/indane@ybl	UPI111137567	DR	940.00		2,366,324.52
11-12-2025	POS/961919/BHARAT PETROLEUM CBE/CARD **6645	FUEL83348728	DR	1,718.00		2,364,606.52
12-12-2025	POS/760389/AMAZON INDIA/CARD **5898	POS69207662	DR	700.00		2,363,906.52
12-12-2025	UPI/187851591/EATSURE/eatsure@hdfcbank	UPI431349702	DR	513.00		2,363,393.52
12-12-2025	POS/871266/INDIAN OIL AVINASHI RD/CARD **2931	FUEL29962346	DR	2,423.00		2,360,970.52
13-12-2025	ATM/CASH WDL/S1SB8974/SBI ATM RACE COURSE	ATM17097370	DR	5,000.00		2,355,970.52
13-12-2025	ACH/DEBIT/NETFLIX/SUB83796938	SUB924552	DR	299.00		2,355,671.52
14-12-2025	POS/643044/HOTEL ANNAPOORNA/CARD **8155	POS78523859	DR	389.00		2,355,282.52
15-12-2025	UPI/343875688/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI795038917	DR	2,399.00		2,352,883.52
16-12-2025	UPI/652800614/ZOMATO/zomato@hdfcbank	UPI753595729	DR	590.00		2,352,293.52
17-12-2025	POS/482955/HP PETROL RS PURAM/CARD **2633	FUEL33634447	DR	2,752.00		2,349,541.52
17-12-2025	ATM/CASH WDL/S1AX1556/AXIS ATM SINGANALLUR	ATM29592531	DR	10,000.00		2,339,541.52
18-12-2025	POS/596067/AJO INDIA/CARD **8431	POS62673604	DR	2,196.00		2,337,345.52
18-12-2025	UPI/548952899/DMART COIMBATORE/dmartcoimbatore@upi	UPI814578158	DR	851.00		2,336,494.52
19-12-2025	UPI/822982314/EATSURE/eatsure@hdfcbank	UPI206834277	DR	255.00		2,336,239.52
19-12-2025	ATM/CASH WDL/S1C5813/ICICI ATM UKKADAM	ATM41826011	DR	3,000.00		2,333,239.52

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
20-12-2025	UPI/777560263/AIRTEL RECHARGE/airtel@paytm	UPI405884997	DR	449.00		2,332,790.52
21-12-2025	POS/546234/JUNIOR KUPPANNA/CARD **1744	POS28536037	DR	245.00		2,332,545.52
22-12-2025	UPI/120004595/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI555251861	DR	3,087.00		2,329,458.52
22-12-2025	UPI/767065356/SWIGGY/swiggy@hdfcbank	UPI446961629	DR	679.00		2,328,779.52
23-12-2025	BILLPAY/AXIS CREDIT CARD/XXX5239/PAYMENT	CC49242541	DR	18,114.93		2,310,664.59
24-12-2025	POS/680891/AMAZON INDIA/CARD **9170	POS78783646	DR	1,987.00		2,308,677.59
24-12-2025	UPI/845463511/OLA/ola@ybl	UPI113047241	DR	245.00		2,308,432.59
25-12-2025	UPI/736783078/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI368004788	DR	2,706.00		2,305,726.59
25-12-2025	UPI/277411706/RAPIDO/rapido@ybl	UPI182333162	DR	190.00		2,305,536.59
26-12-2025	UPI/155822802/UBER/uber@ybl	UPI697626479	DR	336.00		2,305,200.59
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG334876	DR	17.70		2,305,182.89
28-12-2025	UPI/493513366/RAPIDO/rapido@ybl	UPI935850268	DR	308.00		2,304,874.89
28-12-2025	UPI/999265915/RAPIDO/rapido@ybl	UPI619491203	DR	130.00		2,304,744.89
29-12-2025	POS/148876/MEESHO INDIA/CARD **2686	POS85468349	DR	280.00		2,304,464.89
30-12-2025	POS/716345/AMAZON INDIA/CARD **5577	POS30238594	DR	1,296.00		2,303,168.89
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT744579	CR		12,805.00	2,315,973.89
01-01-2026	NEFT-683812-PIONEER MILLS-SALARY DEC	NEFT33684629	CR		135,878.13	2,451,852.02
02-01-2026	UPI/211817137/EATSURE/eatsure@hdfcbank	UPI690312870	DR	415.00		2,451,437.02
02-01-2026	POS/284737/INDIAN OIL GANDHIPURAM/CARD **4640	FUEL23078639	DR	2,279.00		2,449,158.02
04-01-2026	ATM/CASH WDL/S1AX3546/AXIS ATM RS PURAM	ATM32528412	DR	5,000.00		2,444,158.02
04-01-2026	UPI/865963653/OLA/ola@ybl	UPI111752482	DR	210.00		2,443,948.02
05-01-2026	UPI/898023438/RAPIDO/rapido@ybl	UPI575621273	DR	365.00		2,443,583.02
06-01-2026	EMI/AXISCARLOAN/VL11935/VEHICLE LOAN	LOAN5454653	DR	8,152.00		2,435,431.02
06-01-2026	POS/194227/MYNTRA INDIA/CARD **2030	POS69403401	DR	781.00		2,434,650.02
08-01-2026	POS/600368/FLIPKART INDIA/CARD **9614	POS81615352	DR	843.00		2,433,807.02
08-01-2026	ATM/CASH WDL/S1HD3990/HDFC ATM RS PURAM	ATM50677919	DR	2,000.00		2,431,807.02
09-01-2026	SIP/AXISMUTUALFUND/SIP688652/MUTUAL FUND	MF6019391	DR	7,957.50		2,423,849.52
09-01-2026	ATM/CASH WDL/S1IO9256/IOB ATM UKKADAM	ATM13926604	DR	5,000.00		2,418,849.52
09-01-2026	UPI/367620948/RECEIVED FROM/friend@upi	UPI498910480	CR		4,663.00	2,423,512.52
10-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB22141050	NET579039	DR	599.00		2,422,913.52
10-01-2026	POS/486139/KOVAI BIRIYANI/CARD **6284	POS21724828	DR	717.00		2,422,196.52
10-01-2026	POS/119790/SHELL TRICHY ROAD/CARD **6886	FUEL56532267	DR	2,458.00		2,419,738.52
10-01-2026	ATM/CASH WDL/S1SB8121/SBI ATM RS PURAM	ATM85833368	DR	1,000.00		2,418,738.52
11-01-2026	UPI/168661656/UBER/uber@ybl	UPI625136541	DR	380.00		2,418,358.52
12-01-2026	NEFT/680076/HEALTH INSURANCE/PREMIUM	INS25272768	DR	21,361.00		2,396,997.52
15-01-2026	UPI/563657529/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI502503211	DR	1,892.00		2,395,105.52
16-01-2026	POS/929538/SHELL TRICHY ROAD/CARD **2122	FUEL26270078	DR	1,432.00		2,393,673.52
17-01-2026	UPI/178230399/ZOMATO/zomato@hdfcbank	UPI445311311	DR	355.00		2,393,318.52
17-01-2026	UPI/432573654/UBER/uber@ybl	UPI498189896	DR	125.00		2,393,193.52
18-01-2026	UPI/117026096/INDANE GAS CBE/indane@ybl	UPI325203550	DR	975.00		2,392,218.52
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6443445389	ELEC206994	DR	990.00		2,391,228.52
20-01-2026	POS/341710/INDIAN OIL GANDHIPURAM/CARD **8692	FUEL10750501	DR	3,232.00		2,387,996.52
21-01-2026	POS/818877/AMAZON INDIA/CARD **7213	POS91855074	DR	399.00		2,387,597.52
21-01-2026	UPI/928448309/UBER/uber@ybl	UPI494065239	DR	118.00		2,387,479.52
21-01-2026	UPI/878922867/RAPIDO/rapido@ybl	UPI961855903	DR	391.00		2,387,088.52
22-01-2026	POS/559218/A2B ADYAR ANANDA BHAVAN/CARD **2550	POS81258973	DR	790.00		2,386,298.52
22-01-2026	BILLPAY/AXIS CREDIT CARD/XXX4714/PAYMENT	CC43610064	DR	9,646.02		2,376,652.50
23-01-2026	UPI/381201337/SWIGGY/swiggy@hdfcbank	UPI890502007	DR	202.00		2,376,450.50
24-01-2026	UPI/792187989/VI RECHARGE/vi@paytm	UPI819313441	DR	399.00		2,376,051.50
25-01-2026	UPI/346218895/SWIGGY/swiggy@hdfcbank	UPI878400271	DR	664.00		2,375,387.50
25-01-2026	POS/903348/INDIAN OIL GANDHIPURAM/CARD **1601	FUEL17312883	DR	2,589.00		2,372,798.50
25-01-2026	ATM/CASH WDL/S1AX4047/AXIS ATM UKKADAM	ATM90823512	DR	5,000.00		2,367,798.50
28-01-2026	UPI/649541167/NILGIRIS CBE/nilgiriscbe@upi	UPI248216505	DR	1,148.00		2,366,650.50
28-01-2026	UPI/214132405/OLA/ola@ybl	UPI943013176	DR	321.00		2,366,329.50
29-01-2026	NEFT-304140-PIONEER MILLS-SALARY JAN	NEFT88373175	CR		138,388.36	2,504,717.86
29-01-2026	UPI/675743666/ZOMATO/zomato@hdfcbank	UPI432069284	DR	658.00		2,504,059.86
29-01-2026	UPI/781762391/MEDPLUS CBE/medpluscbe@ybl	UPI501353392	DR	147.00		2,503,912.86
30-01-2026	UPI/482040017/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI453436483	DR	1,202.00		2,502,710.86
30-01-2026	UPI/858512922/ZOMATO/zomato@hdfcbank	UPI250418765	DR	347.00		2,502,363.86
31-01-2026	UPI/301378962/EATSURE/eatsure@hdfcbank	UPI725662082	DR	335.00		2,502,028.86
31-01-2026	UPI/404449933/OLA/ola@ybl	UPI492530540	DR	314.00		2,501,714.86

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