

AXIS BANK

Statement of Account

Account Information

Account Holder: Revathi Perumal	Account Number: 920000000632
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Avinashi Road	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000632	Currency: INR

Account Summary

Opening Balance	■ 49,029.00
Total Credits (+)	■ 3,342,339.41
Total Debits (-)	■ 2,464,410.20
Closing Balance	■ 926,958.21
Total Transactions	1105

Transaction Details

(Complete 5-Year Transaction History - 1105 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2023	UPI/737009973/LANDLORD RENT/landlord@okhdfc	UPI495340897	DR	19,289.00		29,740.00
01-07-2023	POS/471964/MEESHO INDIA/CARD **8205	POS55523705	DR	948.00		28,792.00
01-07-2023	POS/429903/A2B ADYAR ANANDA BHAVAN/CARD **4713	POS30400942	DR	605.00		28,187.00
01-07-2023	ATM/CASH WDL/S1AX3881/AXIS ATM AVINASHI ROAD	ATM38221198	DR	2,000.00		26,187.00
02-07-2023	POS/607736/MEESHO INDIA/CARD **4650	POS28597548	DR	1,167.00		25,020.00
02-07-2023	UPI/852861972/OLA/ola@ybl	UPI463295704	DR	280.00		24,740.00
03-07-2023	POS/648049/MYNTRA INDIA/CARD **6265	POS35296293	DR	1,945.00		22,795.00
03-07-2023	POS/902301/JUNIOR KUPPANNA/CARD **9935	POS64645893	DR	366.00		22,429.00
04-07-2023	UPI/665173158/MEDPLUS CBE/medpluscbe@ybl	UPI246162289	DR	753.00		21,676.00
07-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB25733998	NET523139	DR	599.00		21,077.00
08-07-2023	POS/495731/SHELL TRICHY ROAD/CARD **2546	FUEL45672423	DR	1,833.00		19,244.00
08-07-2023	ACH/DEBIT/NETFLIX/SUB45141173	SUB528856	DR	199.00		19,045.00
10-07-2023	UPI/603506160/SWIGGY/swiggy@hdfcbank	UPI134673553	DR	544.00		18,501.00
11-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9032378022	ELEC250829	DR	893.00		17,608.00
12-07-2023	POS/831588/SREE ANNAPOORNA/CARD **4643	POS72662856	DR	664.00		16,944.00
13-07-2023	UPI/692046111/SWIGGY/swiggy@hdfcbank	UPI190041143	DR	683.00		16,261.00
14-07-2023	UPI/874044707/MEDPLUS CBE/medpluscbe@ybl	UPI473000163	DR	375.00		15,886.00
15-07-2023	UPI/466743143/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI898101567	DR	1,692.00		14,194.00
15-07-2023	UPI/218208483/OLA/ola@ybl	UPI972235026	DR	143.00		14,051.00
16-07-2023	UPI/125544453/SWIGGY/swiggy@hdfcbank	UPI574554509	DR	280.00		13,771.00
16-07-2023	UPI/332808741/EATSURE/eatsure@hdfcbank	UPI877602486	DR	385.00		13,386.00
17-07-2023	UPI/931257029/ZOMATO/zomato@hdfcbank	UPI889707880	DR	684.00		12,702.00
18-07-2023	UPI/169841221/VI RECHARGE/vi@paytm	UPI797984559	DR	449.00		12,253.00
18-07-2023	UPI/136973837/SWIGGY/swiggy@hdfcbank	UPI426235598	DR	160.00		12,093.00
19-07-2023	UPI/585649380/SWIGGY/swiggy@hdfcbank	UPI668949870	DR	725.00		11,368.00
19-07-2023	UPI/112849653/EATSURE/eatsure@hdfcbank	UPI623186471	DR	449.00		10,919.00
20-07-2023	UPI/472133515/EATSURE/eatsure@hdfcbank	UPI379219472	DR	251.00		10,668.00
20-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX5356/PAYMENT	CC51935799	DR	5,777.54		4,890.46
21-07-2023	POS/239395/SREE ANNAPOORNA/CARD **6542	POS13358176	DR	546.00		4,344.46
21-07-2023	UPI/698349235/UBER/uber@ybl	UPI781323665	DR	290.00		4,054.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-07-2023	POS/730737/INDIAN OIL AVINASHI RD/CARD **5414	FUEL77088475	DR	1,484.00		2,570.46
23-07-2023	POS/783435/BHARAT PETROLEUM CBE/CARD **2351	FUEL23306689	DR	1,602.00		968.46
24-07-2023	UPI/761607102/DMART COIMBATORE/dmartcoimbatore@upi	UPI167148855	DR	1,158.00		-189.54
25-07-2023	POS/504441/INDIAN OIL AVINASHI RD/CARD **9641	FUEL72484755	DR	1,349.00		-1,538.54
27-07-2023	ATM/CASH WDL/S1IO1884/IOB ATM UKKADAM	ATM13705393	DR	10,000.00		-11,538.54
28-07-2023	POS/562032/SHELL TRICHY ROAD/CARD **2653	FUEL73966625	DR	1,954.00		-13,492.54
30-07-2023	NEFT-872481-PSG INDUSTRIES-SALARY JUL	NEFT41158254	CR		91,825.84	78,333.30
01-08-2023	UPI/841206131/OLA/ola@ybl	UPI139045085	DR	228.00		78,105.30
03-08-2023	UPI/744172737/RAPIDO/rapido@ybl	UPI629178206	DR	308.00		77,797.30
04-08-2023	UPI/108685973/LANDLORD RENT/landlord@okhdfc	UPI825571288	DR	19,289.00		58,508.30
05-08-2023	UPI/430702952/SWIGGY/swiggy@hdfcbank	UPI568778525	DR	250.00		58,258.30
06-08-2023	UPI/589716835/DMART COIMBATORE/dmartcoimbatore@upi	UPI541759255	DR	2,492.00		55,766.30
06-08-2023	ATM/CASH WDL/S1AX3396/AXIS ATM SARAVANAMPATTI	ATM85661288	DR	3,000.00		52,766.30
07-08-2023	NEFT/335321/FAMILY SUPPORT/TRANSFER	NEFT10227485	DR	16,285.00		36,481.30
08-08-2023	ACH/DEBIT/AMAZON PRIME/SUB93655820	SUB278615	DR	199.00		36,282.30
09-08-2023	POS/584959/HP PETROL RS PURAM/CARD **4643	FUEL34494347	DR	2,729.00		33,553.30
10-08-2023	UPI/942494622/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI436531349	DR	1,976.00		31,577.30
11-08-2023	UPI/444683495/MORE SUPERMARKET/moresupermarket@upi	UPI758524296	DR	875.00		30,702.30
13-08-2023	POS/688199/FLIPKART INDIA/CARD **6154	POS32421244	DR	1,085.00		29,617.30
13-08-2023	POS/285427/ANNAPOORNA CBE/CARD **9788	POS45534393	DR	465.00		29,152.30
15-08-2023	POS/745153/AJIO INDIA/CARD **1863	POS51772908	DR	284.00		28,868.30
15-08-2023	ATM/CASH WDL/S1IC4181/ICICI ATM GANAPATHY	ATM99528623	DR	10,000.00		18,868.30
16-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4771451757	ELEC902573	DR	932.00		17,936.30
16-08-2023	POS/487833/ANNAPOORNA CBE/CARD **1879	POS33893147	DR	596.00		17,340.30
18-08-2023	POS/776883/MYNTRA INDIA/CARD **3640	POS93370719	DR	893.00		16,447.30
18-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX5485/PAYOUT	CC38729284	DR	4,685.26		11,762.04
19-08-2023	UPI/932677359/ZOMATO/zomato@hdfcbank	UPI998086181	DR	454.00		11,308.04
19-08-2023	POS/395280/BHARAT PETROLEUM CBE/CARD **6309	FUEL32565117	DR	1,710.00		9,598.04
20-08-2023	ATM/CASH WDL/S1HD7138/HDFC ATM METTUPALAYAM ROAD	ATM37901298	DR	3,000.00		6,598.04
20-08-2023	ATM/CASH WDL/S1HD5092/HDFC ATM KALAPATTI	ATM39398423	DR	5,000.00		1,598.04
21-08-2023	UPI/956368250/EATSURE/eatsure@hdfcbank	UPI304890845	DR	729.00		869.04
21-08-2023	UPI/164918003/SWIGGY/swiggy@hdfcbank	UPI974688631	DR	331.00		538.04
21-08-2023	POS/882342/ANNAPOORNA CBE/CARD **1243	POS59776647	DR	367.00		171.04
21-08-2023	POS/841102/INDIAN OIL AVINASHI RD/CARD **6268	FUEL29512350	DR	2,587.00		-2,415.96
24-08-2023	UPI/644299555/VI RECHARGE/vi@paytm	UPI120947906	DR	399.00		-2,814.96
24-08-2023	UPI/819237144/SWIGGY/swiggy@hdfcbank	UPI143195299	DR	271.00		-3,085.96
26-08-2023	POS/515643/SHELL TRICHY ROAD/CARD **6188	FUEL39320518	DR	1,355.00		-4,440.96
27-08-2023	POS/453938/SHELL TRICHY ROAD/CARD **5713	FUEL68236008	DR	3,261.00		-7,701.96
28-08-2023	UPI/386218940/ZOMATO/zomato@hdfcbank	UPI544932318	DR	306.00		-8,007.96
29-08-2023	NEFT-978718-PSG INDUSTRIES-SALARY AUG	NEFT29126666	CR		93,448.84	85,440.88
29-08-2023	POS/605423/HOTEL ANNAPOORNA/CARD **1804	POS80210038	DR	1,125.00		84,315.88
29-08-2023	UPI/302328215/RAPIDO/rapido@ybl	UPI466928654	DR	266.00		84,049.88
29-08-2023	UPI/571071634/OLA/ola@ybl	UPI509190291	DR	318.00		83,731.88
31-08-2023	ATM/CASH WDL/S1AX7717/AXIS ATM SAIBABA COLONY	ATM24029757	DR	3,000.00		80,731.88
01-09-2023	UPI/693985680/SWIGGY/swiggy@hdfcbank	UPI468498258	DR	336.00		80,395.88
02-09-2023	UPI/178379053/LANDLORD RENT/landlord@okhdfc	UPI177462548	DR	19,289.00		61,106.88
03-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB20922917	NET923484	DR	799.00		60,307.88
03-09-2023	NEFT/189591/FAMILY SUPPORT/TRANSFER	NEFT20960164	DR	19,016.00		41,291.88
06-09-2023	ATM/CASH WDL/S1AX7070/AXIS ATM SAIBABA COLONY	ATM16518264	DR	3,000.00		38,291.88
08-09-2023	UPI/884664406/MORE SUPERMARKET/moresupermarket@upi	UPI764351541	DR	805.00		37,486.88
08-09-2023	UPI/908019880/MEDPLUS CBE/medpluscbe@ybl	UPI346997228	DR	124.00		37,362.88
09-09-2023	UPI/725098937/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI289674703	DR	1,717.00		35,645.88
09-09-2023	POS/217162/JUNIOR KUPPANNA/CARD **1545	POS11585599	DR	432.00		35,213.88
10-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3333878842	ELEC624622	DR	896.00		34,317.88
10-09-2023	UPI/740147359/MORE SUPERMARKET/moresupermarket@upi	UPI313927738	DR	2,156.00		32,161.88
10-09-2023	UPI/927792514/NILGIRIS CBE/nilgircbe@upi	UPI131138271	DR	2,085.00		30,076.88
10-09-2023	POS/607452/SREE ANNAPOORNA/CARD **6796	POS70687342	DR	468.00		29,608.88
11-09-2023	POS/838061/AJIO INDIA/CARD **9135	POS11820190	DR	896.00		28,712.88
15-09-2023	UPI/278565142/MEDPLUS CBE/medpluscbe@ybl	UPI439527984	DR	923.00		27,789.88
19-09-2023	UPI/954064130/ZOMATO/zomato@hdfcbank	UPI839516936	DR	607.00		27,182.88
19-09-2023	UPI/407636058/EATSURE/eatsure@hdfcbank	UPI581316701	DR	606.00		26,576.88
20-09-2023	UPI/712713084/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI425698979	DR	2,219.00		24,357.88
20-09-2023	UPI/970610325/ZOMATO/zomato@hdfcbank	UPI772435601	DR	398.00		23,959.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX2604/PAYMENT	CC31204050	DR	7,503.22		16,456.66
23-09-2023	ATM/CASH WDL/S1AX3954/AXIS ATM UKKADAM	ATM23201981	DR	10,000.00		6,456.66
24-09-2023	UPI/529341303/AIRTEL RECHARGE/airtel@paytm	UPI228010948	DR	699.00		5,757.66
24-09-2023	POS/329038/FLIPKART INDIA/CARD **6352	POS29392476	DR	673.00		5,084.66
25-09-2023	UPI/563066831/ZOMATO/zomato@hdfcbank	UPI356540936	DR	486.00		4,598.66
25-09-2023	UPI/389627473/RAPIDO/rapido@ybl	UPI588034891	DR	324.00		4,274.66
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG609121	DR	17.70		4,256.96
29-09-2023	POS/760165/AJIO INDIA/CARD **3864	POS28137444	DR	1,394.00		2,862.96
29-09-2023	UPI/906372023/UBER/uber@ybl	UPI321247172	DR	118.00		2,744.96
30-09-2023	NEFT-202095-PSG INDUSTRIES-SALARY SEP	NEFT36539880	CR		94,896.26	97,641.22
30-09-2023	POS/635719/JUNIOR KUPPANNA/CARD **8794	POS62108807	DR	1,069.00		96,572.22
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT533721	CR		507.00	97,079.22
01-10-2023	UPI/161051678/NILGIRIS CBE/nilgiriscbe@upi	UPI919568272	DR	917.00		96,162.22
02-10-2023	UPI/183208730/DMART COIMBATORE/dmartcoimbatore@upi	UPI1830422791	DR	2,025.00		94,137.22
02-10-2023	POS/494195/SREE ANNAPOORNA/CARD **4550	POS59972952	DR	204.00		93,933.22
03-10-2023	POS/557030/HOTEL ANNAPOORNA/CARD **7354	POS85907272	DR	831.00		93,102.22
04-10-2023	UPI/284834914/SWIGGY/swiggy@hdfcbank	UPI379934909	DR	452.00		92,650.22
05-10-2023	UPI/724607873/LANDLORD RENT/landlord@okhdfc	UPI824931681	DR	19,289.00		73,361.22
05-10-2023	UPI/399526605/UBER/uber@ybl	UPI496142489	DR	274.00		73,087.22
06-10-2023	POS/977083/FLIPKART INDIA/CARD **9878	POS11299067	DR	415.00		72,672.22
07-10-2023	POS/591105/FLIPKART INDIA/CARD **9999	POS18813156	DR	1,516.00		71,156.22
07-10-2023	POS/672437/SREE ANNAPOORNA/CARD **9951	POS38850740	DR	235.00		70,921.22
08-10-2023	ATM/CASH WDL/S1AX1963/AXIS ATM THUDIYALUR	ATM58569733	DR	3,000.00		67,921.22
10-10-2023	NEFT/349172/FAMILY SUPPORT/TRANSFER	NEFT97767744	DR	6,083.00		61,838.22
11-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2943263686	ELEC128406	DR	1,168.00		60,670.22
11-10-2023	POS/590046/MYNTRA INDIA/CARD **6769	POS90369360	DR	1,325.00		59,345.22
11-10-2023	POS/305072/AMAZON INDIA/CARD **1927	POS73092078	DR	1,375.00		57,970.22
12-10-2023	ACH/DEBIT/NETFLIX/SUB65980284	SUB602338	DR	499.00		57,471.22
13-10-2023	POS/789664/MYNTRA INDIA/CARD **1538	POS47218970	DR	1,474.00		55,997.22
13-10-2023	UPI/210925694/SWIGGY/swiggy@hdfcbank	UPI167225160	DR	500.00		55,497.22
13-10-2023	ATM/CASH WDL/S1AX3188/AXIS ATM RS PURAM	ATM56007544	DR	2,000.00		53,497.22
14-10-2023	UPI/868366970/MEDPLUS CBE/medpluscbe@ybl	UPI459544894	DR	433.00		53,064.22
15-10-2023	UPI/205667037/JIO RECHARGE/jio@paytm	UPI833563605	DR	599.00		52,465.22
16-10-2023	UPI/757178963/SWIGGY/swiggy@hdfcbank	UPI359029633	DR	552.00		51,913.22
16-10-2023	UPI/543068382/EATSURE/eatsure@hdfcbank	UPI594830371	DR	600.00		51,313.22
16-10-2023	ATM/CASH WDL/S1AX4125/AXIS ATM RACE COURSE	ATM90620607	DR	1,000.00		50,313.22
20-10-2023	POS/841377/MYNTRA INDIA/CARD **2261	POS35993648	DR	915.00		49,398.22
20-10-2023	POS/348674/INDIAN OIL GANDHIPURAM/CARD **2589	FUEL82622007	DR	2,495.00		46,903.22
20-10-2023	ATM/CASH WDL/S1AX7437/AXIS ATM TOWN HALL	ATM24490360	DR	10,000.00		36,903.22
20-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX3430/PAYMENT	CC90065844	DR	15,077.76		21,825.46
21-10-2023	UPI/622628038/INDANE GAS CBE/indane@ybl	UPI742449751	DR	912.00		20,913.46
21-10-2023	UPI/422897371/EATSURE/eatsure@hdfcbank	UPI302882366	DR	486.00		20,427.46
21-10-2023	UPI/915205664/EATSURE/eatsure@hdfcbank	UPI729822810	DR	170.00		20,257.46
22-10-2023	UPI/986055888/SWIGGY/swiggy@hdfcbank	UPI394050491	DR	206.00		20,051.46
22-10-2023	POS/747612/A2B ADYAR ANANDA BHAVAN/CARD **2964	POS54560726	DR	964.00		19,087.46
22-10-2023	ATM/CASH WDL/S1HD4487/HDFC ATM METTUPALAYAM ROAD	ATM49437182	DR	5,000.00		14,087.46
23-10-2023	ATM/CASH WDL/S1AX7606/AXIS ATM AVINASHI ROAD	ATM25824044	DR	5,000.00		9,087.46
24-10-2023	UPI/905892864/RAPIDO/rapido@ybl	UPI956946571	DR	239.00		8,848.46
27-10-2023	POS/538248/FLIPKART INDIA/CARD **7048	POS45709649	DR	1,001.00		7,847.46
28-10-2023	POS/362420/HP PETROL RS PURAM/CARD **7196	FUEL86037197	DR	1,114.00		6,733.46
29-10-2023	UPI/859554005/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI931142498	DR	175.00		6,558.46
30-10-2023	NEFT-512886-PSG INDUSTRIES-SALARY OCT	NEFT78312675	CR		90,380.38	96,938.84
30-10-2023	UPI/658100347/EATSURE/eatsure@hdfcbank	UPI502583564	DR	675.00		96,263.84
31-10-2023	UPI/335788053/OLA/ola@ybl	UPI166336835	DR	396.00		95,867.84
01-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB87667389	NET378352	DR	799.00		95,068.84
02-11-2023	UPI/200953218/LANDLORD RENT/landlord@okhdfc	UPI418425995	DR	19,289.00		75,779.84
04-11-2023	ATM/CASH WDL/S1AX6323/AXIS ATM METTUPALAYAM ROAD	ATM57583154	DR	2,000.00		73,779.84
04-11-2023	UPI/174253881/UBER/uber@ybl	UPI343505489	DR	281.00		73,498.84
05-11-2023	UPI/400638010/NETMEDS CBE/netmedscbe@ybl	UPI452728520	DR	467.00		73,031.84
06-11-2023	ATM/CASH WDL/S1AX9556/AXIS ATM SINGANALLUR	ATM56043131	DR	1,000.00		72,031.84
07-11-2023	UPI/581113645/EATSURE/eatsure@hdfcbank	UPI541222107	DR	670.00		71,361.84
07-11-2023	UPI/330992132/UBER/uber@ybl	UPI672391307	DR	355.00		71,006.84
08-11-2023	POS/804667/MEESHO INDIA/CARD **1820	POS40388654	DR	1,321.00		69,685.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-11-2023	UPI/357423649/SWIGGY/swiggy@hdfcbank	UPI828206101	DR	734.00		68,951.84
09-11-2023	POS/420930/SHREE ANANDHAAS/CARD **9440	POS41075487	DR	619.00		68,332.84
10-11-2023	POS/995499/FLIPKART INDIA/CARD **5614	POS41961391	DR	281.00		68,051.84
10-11-2023	POS/913859/SHREE ANANDHAAS/CARD **5209	POS79244472	DR	433.00		67,618.84
13-11-2023	UPI/830688108/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI551857613	DR	2,156.00		65,462.84
13-11-2023	UPI/115132184/EATSURE/eatsure@hdfcbank	UPI174667286	DR	202.00		65,260.84
13-11-2023	ATM/CASH WDL/S1SB8287/SBI ATM TRICHY ROAD	ATM37897903	DR	5,000.00		60,260.84
14-11-2023	UPI/788721450/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI701468306	DR	2,515.00		57,745.84
14-11-2023	UPI/146980539/RAPIDO/rapido@ybl	UPI276677463	DR	351.00		57,394.84
15-11-2023	POS/413737/FLIPKART INDIA/CARD **8510	POS46777769	DR	17,454.00		39,940.84
15-11-2023	UPI/887371000/ZOMATO/zomato@hdfcbank	UPI612968902	DR	621.00		39,319.84
15-11-2023	UPI/451549011/UBER/uber@ybl	UPI830730247	DR	376.00		38,943.84
15-11-2023	ACH/DEBIT/AMAZON PRIME/SUB40584962	SUB216697	DR	199.00		38,744.84
16-11-2023	POS/468977/MEESHO INDIA/CARD **7650	POS65637312	DR	242.00		38,502.84
16-11-2023	UPI/313651672/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI650337326	DR	250.00		38,252.84
17-11-2023	UPI/167615537/JIO RECHARGE/jio@paytm	UPI304608240	DR	399.00		37,853.84
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1492955878	ELEC794823	DR	745.00		37,108.84
18-11-2023	UPI/423198854/INDANE GAS CBE/indane@ybl	UPI722330976	DR	1,011.00		36,097.84
19-11-2023	UPI/396340649/SWIGGY/swiggy@hdfcbank	UPI699025174	DR	404.00		35,693.84
20-11-2023	ATM/CASH WDL/S1AX4111/AXIS ATM SAIBABA COLONY	ATM86919567	DR	5,000.00		30,693.84
20-11-2023	UPI/212374759/OLA/ola@ybl	UPI787762330	DR	240.00		30,453.84
21-11-2023	UPI/502754361/NILGIRIS CBE/nilgiriscbe@upi	UPI107197338	DR	2,870.00		27,583.84
22-11-2023	UPI/361961939/OLA/ola@ybl	UPI402228404	DR	171.00		27,412.84
24-11-2023	UPI/577721086/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI692318032	DR	2,985.00		24,427.84
25-11-2023	POS/259278/A2B ADYAR ANANDA BHAVAN/CARD **2461	POS84829328	DR	719.00		23,708.84
26-11-2023	POS/746926/MEESHO INDIA/CARD **2661	POS92198339	DR	323.00		23,385.84
26-11-2023	POS/841474/FLIPKART INDIA/CARD **8428	POS82224702	DR	840.00		22,545.84
27-11-2023	UPI/969572366/ZOMATO/zomato@hdfcbank	UPI858472046	DR	532.00		22,013.84
28-11-2023	NEFT-793886-PSG INDUSTRIES-SALARY NOV	NEFT51078083	CR		94,070.56	116,084.40
28-11-2023	POS/355818/SHELL TRICHY ROAD/CARD **4166	FUEL85101107	DR	1,145.00		114,939.40
28-11-2023	POS/809127/HP PETROL RS PURAM/CARD **6886	FUEL78131305	DR	3,038.00		111,901.40
29-11-2023	POS/362119/AMAZON INDIA/CARD **7556	POS26189401	DR	788.00		111,113.40
29-11-2023	UPI/533829013/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI514636370	DR	2,313.00		108,800.40
30-11-2023	POS/235941/SHREE ANANDHAAS/CARD **7728	POS39083703	DR	775.00		108,025.40
01-12-2023	UPI/570812619/ZOMATO/zomato@hdfcbank	UPI318185259	DR	346.00		107,679.40
01-12-2023	ATM/CASH WDL/S1AX6266/AXIS ATM SINGANALLUR	ATM46729441	DR	1,000.00		106,679.40
02-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB45707628	NET726033	DR	799.00		105,880.40
03-12-2023	UPI/421526503/MORE SUPERMARKET/moresupermarket@upi	UPI401322818	DR	924.00		104,956.40
04-12-2023	POS/250225/SHELL TRICHY ROAD/CARD **4019	FUEL39687607	DR	1,079.00		103,877.40
04-12-2023	UPI/419159980/MEDPLUS CBE/medpluscbe@ybl	UPI987759992	DR	938.00		102,939.40
05-12-2023	UPI/540733965/LANDLORD RENT/landlord@okhdfc	UPI696312544	DR	19,289.00		83,650.40
06-12-2023	NEFT/797140/FAMILY SUPPORT/TRANSFER	NEFT14706587	DR	13,464.00		70,186.40
07-12-2023	UPI/792205794/SWIGGY/swiggy@hdfcbank	UPI373483528	DR	159.00		70,027.40
09-12-2023	ACH/DEBIT/NETFLIX/SUB43626657	SUB292384	DR	149.00		69,878.40
10-12-2023	POS/570805/SREE ANNAPOORNA/CARD **1953	POS32549588	DR	356.00		69,522.40
10-12-2023	POS/325330/HOTEL ANNAPOORNA/CARD **2529	POS32184253	DR	589.00		68,933.40
11-12-2023	UPI/983427296/INDANE GAS CBE/indane@ybl	UPI633348375	DR	998.00		67,935.40
11-12-2023	POS/474161/HP PETROL RS PURAM/CARD **1998	FUEL85214429	DR	3,025.00		64,910.40
11-12-2023	ATM/CASH WDL/S1AX2499/AXIS ATM GANDHIPURAM	ATM35043059	DR	5,000.00		59,910.40
13-12-2023	POS/664080/AMAZON INDIA/CARD **9441	POS28061548	DR	1,231.00		58,679.40
13-12-2023	POS/679592/FLIPKART INDIA/CARD **8431	POS60653285	DR	2,066.00		56,613.40
13-12-2023	POS/156450/SHELL TRICHY ROAD/CARD **7835	FUEL48681301	DR	3,254.00		53,359.40
16-12-2023	UPI/634284289/JIO RECHARGE/jio@paytm	UPI905144195	DR	399.00		52,960.40
17-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4441878520	ELEC359038	DR	1,194.00		51,766.40
17-12-2023	UPI/232218326/EATSURE/eatsure@hdfcbank	UPI814687627	DR	534.00		51,232.40
20-12-2023	POS/996684/MEESHO INDIA/CARD **9878	POS71149433	DR	614.00		50,618.40
20-12-2023	UPI/124207253/RAPIDO/rapido@ybl	UPI138074972	DR	131.00		50,487.40
21-12-2023	UPI/141018245/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI647047752	DR	1,368.00		49,119.40
21-12-2023	UPI/706514384/ZOMATO/zomato@hdfcbank	UPI814233503	DR	636.00		48,483.40
21-12-2023	UPI/397664563/RAPIDO/rapido@ybl	UPI578983085	DR	201.00		48,282.40
23-12-2023	UPI/837721472/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI722876452	DR	1,037.00		47,245.40
24-12-2023	POS/871833/AMAZON INDIA/CARD **4226	POS44947370	DR	480.00		46,765.40
25-12-2023	UPI/159185044/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI796894999	DR	1,116.00		45,649.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-12-2023	UPI/166181681/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI627599177	DR	402.00		45,247.40
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG195175	DR	17.70		45,229.70
27-12-2023	POS/797721/FLIPKART INDIA/CARD **7066	POS68207230	DR	2,185.00		43,044.70
28-12-2023	NEFT-216888-PSG INDUSTRIES-SALARY DEC	NEFT92538677	CR		90,118.59	133,163.29
28-12-2023	UPI/569628626/SWIGGY/swiggy@hdfcbank	UPI905341273	DR	572.00		132,591.29
29-12-2023	POS/285007/INDIAN OIL GANDHIPURAM/CARD **6515	FUEL68856221	DR	1,639.00		130,952.29
29-12-2023	UPI/176807025/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI170031950	DR	704.00		130,248.29
30-12-2023	UPI/420168119/ZOMATO/zomato@hdfcbank	UPI669636947	DR	308.00		129,940.29
30-12-2023	ATM/CASH WDL/S1HD4349/HDFC ATM METTUPALAYAM ROAD	ATM50087351	DR	2,000.00		127,940.29
31-12-2023	POS/964092/AJIO INDIA/CARD **6725	POS25225885	DR	1,638.00		126,302.29
31-12-2023	UPI/930819614/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI516648955	DR	2,641.00		123,661.29
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT184730	CR		649.22	124,310.51
01-01-2024	UPI/818937905/LANDLORD RENT/landlord@okhdfc	UPI465220587	DR	20,165.00		104,145.51
01-01-2024	UPI/272407390/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI965052302	DR	1,827.00		102,318.51
03-01-2024	UPI/420235143/BOOKMYSHOW/bms@axisbank	UPI942610068	DR	540.00		101,778.51
04-01-2024	POS/659564/MEESHO INDIA/CARD **1575	POS23857346	DR	16,201.00		85,577.51
05-01-2024	POS/782626/FLIPKART INDIA/CARD **7462	POS30624444	DR	1,989.00		83,588.51
07-01-2024	UPI/882315902/DMART COIMBATORE/dmartcoimbatore@upi	UPI553453585	DR	1,157.00		82,431.51
07-01-2024	NEFT/951365/HEALTH INSURANCE/PREMIUM	INS74770974	DR	38,105.00		44,326.51
09-01-2024	POS/137352/FLIPKART INDIA/CARD **6547	POS82838102	DR	1,618.00		42,708.51
09-01-2024	POS/599221/JUNIOR KUPPANNA/CARD **7735	POS40157847	DR	1,064.00		41,644.51
10-01-2024	UPI/783221254/EATSURE/eatsure@hdfcbank	UPI715924021	DR	410.00		41,234.51
10-01-2024	ATM/CASH WDL/S1AX9916/AXIS ATM KALAPATTI	ATM38927812	DR	5,000.00		36,234.51
13-01-2024	UPI/984492573/NILGIRIS CBE/nilgircbe@upi	UPI140766560	DR	2,044.00		34,190.51
16-01-2024	UPI/619945788/SWIGGY/swiggy@hdfcbank	UPI902332041	DR	526.00		33,664.51
17-01-2024	UPI/241172575/DMART COIMBATORE/dmartcoimbatore@upi	UPI910090487	DR	1,401.00		32,263.51
17-01-2024	UPI/724064626/ZOMATO/zomato@hdfcbank	UPI636051077	DR	556.00		31,707.51
19-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX3748/PAYMENT	CC33530180	DR	7,981.14		23,726.37
20-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1350497997	ELEC117396	DR	865.00		22,861.37
22-01-2024	POS/572868/A2B ADYAR ANANDA BHAVAN/CARD **4621	POS82559963	DR	400.00		22,461.37
22-01-2024	ATM/CASH WDL/S1IC6924/ICICI ATM PEELAMEDU	ATM39432528	DR	3,000.00		19,461.37
23-01-2024	POS/334206/MEESHO INDIA/CARD **3727	POS62808976	DR	591.00		18,870.37
23-01-2024	UPI/126224375/RAPIDO/rapido@ybl	UPI516956854	DR	195.00		18,675.37
24-01-2024	UPI/178915944/JIO RECHARGE/jio@paytm	UPI845492195	DR	449.00		18,226.37
24-01-2024	POS/127570/MEESHO INDIA/CARD **9662	POS95934246	DR	237.00		17,989.37
25-01-2024	UPI/857599620/SWIGGY/swiggy@hdfcbank	UPI913856484	DR	233.00		17,756.37
25-01-2024	POS/385535/SREE ANNAPOORNA/CARD **5485	POS25794224	DR	654.00		17,102.37
25-01-2024	ATM/CASH WDL/S1IC5842/ICICI ATM GANAPATHY	ATM99932998	DR	5,000.00		12,102.37
27-01-2024	UPI/374334364/ZOMATO/zomato@hdfcbank	UPI754539758	DR	245.00		11,857.37
27-01-2024	UPI/739442437/RAPIDO/rapido@ybl	UPI393306386	DR	236.00		11,621.37
29-01-2024	NEFT-936587-PSG INDUSTRIES-SALARY JAN	NEFT24187385	CR		102,594.54	114,215.91
30-01-2024	UPI/937240996/INDANE GAS CBE/indane@ybl	UPI650254403	DR	1,012.00		113,203.91
30-01-2024	POS/744842/AMAZON INDIA/CARD **9261	POS25139924	DR	1,826.00		111,377.91
01-02-2024	UPI/348322471/LANDLORD RENT/landlord@okhdfc	UPI328300391	DR	20,165.00		91,212.91
04-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB68518477	NET850364	DR	799.00		90,413.91
04-02-2024	UPI/905568478/ZOMATO/zomato@hdfcbank	UPI159466732	DR	674.00		89,739.91
05-02-2024	ATM/CASH WDL/S1CA6581/CANARA ATM RACE COURSE	ATM35818681	DR	1,000.00		88,739.91
07-02-2024	UPI/906055203/EATSURE/eatsure@hdfcbank	UPI733656036	DR	703.00		88,036.91
07-02-2024	ATM/CASH WDL/S1CA1318/CANARA ATM AVINASHI ROAD	ATM49903435	DR	10,000.00		78,036.91
10-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5051825236	ELEC585890	DR	1,083.00		76,953.91
10-02-2024	UPI/299889072/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI700946485	DR	767.00		76,186.91
11-02-2024	POS/840255/AJIO INDIA/CARD **8764	POS57218157	DR	552.00		75,634.91
13-02-2024	POS/352725/MYNTRA INDIA/CARD **2870	POS90951061	DR	1,005.00		74,629.91
14-02-2024	POS/688043/AMAZON INDIA/CARD **8206	POS55298754	DR	10,965.00		63,664.91
16-02-2024	UPI/448510347/AIRTEL RECHARGE/airtel@paytm	UPI684227299	DR	699.00		62,965.91
16-02-2024	UPI/444140089/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI693797532	DR	978.00		61,987.91
17-02-2024	UPI/510772306/INDANE GAS CBE/indane@ybl	UPI722949118	DR	1,075.00		60,912.91
18-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX5294/PAYMENT	CC32388447	DR	9,759.11		51,153.80
19-02-2024	POS/344738/HOTEL ANNAPOORNA/CARD **6531	POS55564009	DR	762.00		50,391.80
20-02-2024	POS/992252/JUNIOR KUPPANNA/CARD **4471	POS63867175	DR	479.00		49,912.80
21-02-2024	UPI/564993234/RAPIDO/rapido@ybl	UPI912672555	DR	156.00		49,756.80
21-02-2024	UPI/460826948/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI732602037	DR	767.00		48,989.80
23-02-2024	UPI/770067832/BOOKMYSHOW/bms@axisbank	UPI556535571	DR	771.00		48,218.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-02-2024	UPI/902159913/SWIGGY/swiggy@hdfcbank	UPI932957639	DR	547.00		47,671.80
27-02-2024	UPI/356340509/DMART COIMBATORE/dmartcoimbatore@upi	UPI640758792	DR	847.00		46,824.80
27-02-2024	UPI/226964506/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI617275300	DR	802.00		46,022.80
28-02-2024	UPI/109872657/RAPIDO/rapido@ybl	UPI579550748	DR	286.00		45,736.80
29-02-2024	NEFT-286828-PSG INDUSTRIES-SALARY FEB	NEFT33996666	CR		100,584.17	146,320.97
29-02-2024	UPI/469713940/ZOMATO/zomato@hdfcbank	UPI840391511	DR	570.00		145,750.97
29-02-2024	ATM/CASH WDL/S1IC1415/ICICI ATM UKKADAM	ATM36579382	DR	1,000.00		144,750.97
01-03-2024	POS/157875/BHARAT PETROLEUM CBE/CARD **7466	FUEL77975555	DR	1,075.00		143,675.97
02-03-2024	UPI/454293536/LANDLORD RENT/landlord@okhdfc	UPI470086039	DR	20,165.00		123,510.97
04-03-2024	NEFT/943494/FAMILY SUPPORT/TRANSFER	NEFT65726283	DR	18,008.00		105,502.97
05-03-2024	UPI/735777697/ZOMATO/zomato@hdfcbank	UPI544982703	DR	446.00		105,056.97
07-03-2024	UPI/882006761/OLA/ola@ybl	UPI850060531	DR	400.00		104,656.97
07-03-2024	UPI/956959058/UBER/uber@ybl	UPI710143204	DR	107.00		104,549.97
08-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89907167	NET596133	DR	599.00		103,950.97
09-03-2024	POS/499951/AMAZON INDIA/CARD **5739	POS16224121	DR	741.00		103,209.97
10-03-2024	UPI/359724601/ZOMATO/zomato@hdfcbank	UPI983913523	DR	162.00		103,047.97
11-03-2024	UPI/764943244/ZOMATO/zomato@hdfcbank	UPI669063203	DR	685.00		102,362.97
11-03-2024	ATM/CASH WDL/S1CA2656/CANARA ATM SAIBABA COLONY	ATM70269530	DR	2,000.00		100,362.97
12-03-2024	UPI/600317971/OLA/ola@ybl	UPI443748706	DR	320.00		100,042.97
14-03-2024	UPI/953539433/SWIGGY/swiggy@hdfcbank	UPI355423027	DR	740.00		99,302.97
14-03-2024	ATM/CASH WDL/S1IO7213/IOB ATM SARAVANAMPATTI	ATM20165600	DR	1,000.00		98,302.97
16-03-2024	POS/120884/AMAZON INDIA/CARD **3471	POS30678019	DR	1,978.00		96,324.97
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2764080700	ELEC744544	DR	1,754.00		94,570.97
18-03-2024	ATM/CASH WDL/S1CA3381/CANARA ATM SUNGAM	ATM13619872	DR	2,000.00		92,570.97
19-03-2024	UPI/233490879/UBER/uber@ybl	UPI787061169	DR	348.00		92,222.97
19-03-2024	UPI/846522189/RECEIVED FROM/friend@upi	UPI582720833	CR		6,366.00	98,588.97
21-03-2024	UPI/936633096/RAPIDO/rapido@ybl	UPI742414803	DR	90.00		98,498.97
22-03-2024	UPI/660630414/JIO RECHARGE/jio@paytm	UPI1833595567	DR	599.00		97,899.97
22-03-2024	UPI/185878557/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI126536479	DR	2,743.00		95,156.97
22-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX7087/PAYMENT	CC54420501	DR	8,792.78		86,364.19
23-03-2024	POS/169518/MYNTRA INDIA/CARD **7029	POS65929910	DR	1,986.00		84,378.19
23-03-2024	POS/650751/KOVAI BIRIYANI/CARD **6291	POS62983679	DR	532.00		83,846.19
23-03-2024	POS/835912/SHREE ANANDHAAS/CARD **7274	POS47799443	DR	389.00		83,457.19
25-03-2024	POS/161105/INDIAN OIL AVINASHI RD/CARD **2843	FUEL94443851	DR	1,062.00		82,395.19
25-03-2024	UPI/606880547/BOOKMYSHOW/bms@axisbank	UPI903214582	DR	816.00		81,579.19
26-03-2024	UPI/455314566/RAPIDO/rapido@ybl	UPI589666525	DR	337.00		81,242.19
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG710570	DR	17.70		81,224.49
27-03-2024	POS/490183/HOTEL ANNAPOORNA/CARD **2675	POS48482557	DR	436.00		80,788.49
28-03-2024	NEFT-752329-PSG INDUSTRIES-SALARY MAR	NEFT52281409	CR		102,622.92	183,411.41
28-03-2024	POS/158034/INDIAN OIL AVINASHI RD/CARD **8482	FUEL18400161	DR	1,475.00		181,936.41
28-03-2024	POS/516345/INDIAN OIL GANDHIPURAM/CARD **7163	FUEL49265386	DR	3,299.00		178,637.41
29-03-2024	POS/841221/SHREE ANANDHAAS/CARD **6891	POS10139599	DR	495.00		178,142.41
30-03-2024	NEFT-233005-PSG INDUSTRIES-BONUS FY2023-2024	NEFT32982671	CR		33,742.04	211,884.45
30-03-2024	UPI/248116134/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI904045101	DR	1,399.00		210,485.45
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT942012	CR		1,105.05	211,590.50
01-04-2024	UPI/256466892/LANDLORD RENT/landlord@okhdfc	UPI808620329	DR	20,165.00		191,425.50
01-04-2024	UPI/748454928/ZOMATO/zomato@hdfcbank	UPI322979992	DR	273.00		191,152.50
01-04-2024	POS/512296/BHARAT PETROLEUM CBE/CARD **1345	FUEL35778513	DR	844.00		190,308.50
02-04-2024	UPI/776764990/SWIGGY/swiggy@hdfcbank	UPI799331807	DR	525.00		189,783.50
02-04-2024	UPI/683066650/OLA/ola@ybl	UPI667052262	DR	167.00		189,616.50
05-04-2024	UPI/230705809/NETMEDS CBE/netmedscbe@ybl	UPI584796355	DR	968.00		188,648.50
07-04-2024	POS/443700/AJIO INDIA/CARD **3998	POS23492748	DR	500.00		188,148.50
07-04-2024	POS/162839/FLIPKART INDIA/CARD **1765	POS95090784	DR	11,681.00		176,467.50
08-04-2024	POS/725147/SHREE ANANDHAAS/CARD **8155	POS74743552	DR	178.00		176,289.50
10-04-2024	ATM/CASH WDL/S1AX3639/AXIS ATM UKKADAM	ATM83788531	DR	10,000.00		166,289.50
11-04-2024	UPI/774960026/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI663588527	DR	858.00		165,431.50
13-04-2024	POS/544254/FLIPKART INDIA/CARD **7659	POS57599768	DR	1,346.00		164,085.50
16-04-2024	UPI/192784209/AIRTEL RECHARGE/airtel@paytm	UPI299897354	DR	699.00		163,386.50
17-04-2024	ATM/CASH WDL/S1IC9342/ICICI ATM THUDIYALUR	ATM52574403	DR	2,000.00		161,386.50
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2535898748	ELEC341643	DR	2,002.00		159,384.50
18-04-2024	ATM/CASH WDL/S1AX1112/AXIS ATM KALAPATTI	ATM28497199	DR	2,000.00		157,384.50
19-04-2024	UPI/577291276/SWIGGY/swiggy@hdfcbank	UPI187912175	DR	452.00		156,932.50
20-04-2024	UPI/169167622/RECEIVED FROM/friend@upi	UPI460702866	CR		10,290.00	167,222.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2024	BILPPAY/AXIS CREDIT CARD/XXXX1961/PAYMENT	CC90392288	DR	8,483.34		158,739.16
21-04-2024	UPI/248063250/NETMEDS CBE/netmedscbe@ybl	UPI165357042	DR	300.00		158,439.16
23-04-2024	ATM/CASH WDL/S1AX6982/AXIS ATM RS PURAM	ATM90667068	DR	2,000.00		156,439.16
24-04-2024	UPI/853843878/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI514391971	DR	2,756.00		153,683.16
24-04-2024	ATM/CASH WDL/S1AX8573/AXIS ATM SAIBABA COLONY	ATM47060528	DR	2,000.00		151,683.16
28-04-2024	NEFT-737515-PSG INDUSTRIES-SALARY APR	NEFT26650926	CR		101,324.31	253,007.47
28-04-2024	UPI/202371265/INDANE GAS CBE/indane@ybl	UPI799338946	DR	1,077.00		251,930.47
28-04-2024	UPI/378005019/EATSURE/eatsure@hdfcbank	UPI442240985	DR	289.00		251,641.47
28-04-2024	UPI/182753026/OLA/ola@ybl	UPI138090964	DR	255.00		251,386.47
28-04-2024	UPI/153764659/OLA/ola@ybl	UPI484006222	DR	245.00		251,141.47
29-04-2024	UPI/774902317/UBER/uber@ybl	UPI258438067	DR	174.00		250,967.47
30-04-2024	POS/7121111/SHELL TRICHY ROAD/CARD **6128	FUEL25187229	DR	1,203.00		249,764.47
30-04-2024	UPI/424478082/UBER/uber@ybl	UPI139574217	DR	213.00		249,551.47
02-05-2024	ACH/DEBIT/NETFLIX/SUB27549787	SUB440899	DR	149.00		249,402.47
03-05-2024	UPI/290535431/RAPIDO/rapido@ybl	UPI881024365	DR	375.00		249,027.47
03-05-2024	UPI/568521441/RAPIDO/rapido@ybl	UPI970868026	DR	386.00		248,641.47
04-05-2024	UPI/886467177/LANDLORD RENT/landlord@okhdfc	UPI315904393	DR	20,165.00		228,476.47
05-05-2024	UPI/741601635/RAPIDO/rapido@ybl	UPI278840778	DR	181.00		228,295.47
06-05-2024	UPI/722706177/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI804723753	DR	2,895.00		225,400.47
06-05-2024	UPI/306439039/UBER/uber@ybl	UPI619402601	DR	297.00		225,103.47
13-05-2024	ATM/CASH WDL/S1IO7948/IOB ATM RACE COURSE	ATM40227782	DR	5,000.00		220,103.47
14-05-2024	POS/889693/AMAZON INDIA/CARD **1939	POS69881015	DR	1,262.00		218,841.47
15-05-2024	UPI/910640295/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI494473830	DR	2,401.00		216,440.47
15-05-2024	UPI/739705846/RAPIDO/rapido@ybl	UPI877780091	DR	82.00		216,358.47
15-05-2024	UPI/828866702/NETMEDS CBE/netmedscbe@ybl	UPI578367532	DR	182.00		216,176.47
16-05-2024	BILPPAY/TANGEDCO COIMBATORE/ACNO 9690450012	ELEC121490	DR	1,797.00		214,379.47
16-05-2024	UPI/842607024/OLA/ola@ybl	UPI872974671	DR	178.00		214,201.47
17-05-2024	UPI/466703734/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI302000195	DR	2,449.00		211,752.47
17-05-2024	UPI/303641775/RAPIDO/rapido@ybl	UPI230406341	DR	271.00		211,481.47
17-05-2024	UPI/776775352/NETMEDS CBE/netmedscbe@ybl	UPI423038721	DR	534.00		210,947.47
18-05-2024	ATM/CASH WDL/S1AX7601/AXIS ATM METTUPALAYAM ROAD	ATM55482571	DR	1,000.00		209,947.47
18-05-2024	UPI/625557892/OLA/ola@ybl	UPI591264741	DR	185.00		209,762.47
19-05-2024	POS/556351/KOVAI BIRYANI/CARD **6695	POS89185417	DR	783.00		208,979.47
19-05-2024	UPI/882871717/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI640956128	DR	792.00		208,187.47
20-05-2024	UPI/302768400/VI RECHARGE/vi@paytm	UPI223854368	DR	449.00		207,738.47
23-05-2024	UPI/656383142/RECEIVED FROM/friend@upi	UPI717772879	CR		5,726.00	213,464.47
25-05-2024	POS/887628/AMAZON INDIA/CARD **6329	POS17924189	DR	2,255.00		211,209.47
28-05-2024	POS/269644/MEESHO INDIA/CARD **1355	POS83555790	DR	796.00		210,413.47
28-05-2024	UPI/552140938/SWIGGY/swiggy@hdfcbank	UPI310362771	DR	573.00		209,840.47
29-05-2024	POS/786089/MYNTRA INDIA/CARD **8747	POS22276044	DR	1,277.00		208,563.47
29-05-2024	UPI/165128818/SWIGGY/swiggy@hdfcbank	UPI964239432	DR	457.00		208,106.47
30-05-2024	UPI/184900575/ZOMATO/zomato@hdfcbank	UPI570342615	DR	176.00		207,930.47
31-05-2024	POS/376808/MYNTRA INDIA/CARD **7600	POS41210174	DR	754.00		207,176.47
31-05-2024	UPI/554057324/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI740105552	DR	2,296.00		204,880.47
01-06-2024	NEFT-615560-PSG INDUSTRIES-SALARY MAY	NEFT75025167	CR		101,130.84	306,011.31
01-06-2024	UPI/457442869/LANDLORD RENT/landlord@okhdfc	UPI259560226	DR	20,165.00		285,846.31
01-06-2024	POS/685300/HP PETROL RS PURAM/CARD **8807	FUEL81947994	DR	3,326.00		282,520.31
02-06-2024	UPI/822471148/MORE SUPERMARKET/moresupermarket@upi	UPI257949252	DR	2,362.00		280,158.31
04-06-2024	UPI/363201509/BOOKMYSHOW/bms@axisbank	UPI543892774	DR	619.00		279,539.31
05-06-2024	POS/480083/ANNAPOORNA CBE/CARD **8713	POS45334494	DR	330.00		279,209.31
05-06-2024	POS/343428/INDIAN OIL AVINASHI RD/CARD **4045	FUEL41459085	DR	2,108.00		277,101.31
05-06-2024	ATM/CASH WDL/S1CA2731/CANARA ATM SINGANALLUR	ATM63995917	DR	2,000.00		275,101.31
06-06-2024	UPI/292448115/RAPIDO/rapido@ybl	UPI255055784	DR	397.00		274,704.31
07-06-2024	UPI/830208785/DMART COIMBATORE/dmartcoimbatore@upi	UPI290060093	DR	2,172.00		272,532.31
07-06-2024	UPI/782396787/ZOMATO/zomato@hdfcbank	UPI881176054	DR	439.00		272,093.31
08-06-2024	ATM/CASH WDL/S1IO9451/IOB ATM SAIBABA COLONY	ATM37264080	DR	2,000.00		270,093.31
09-06-2024	POS/699336/HOTEL ANNAPOORNA CBE/CARD **3278	POS32642715	DR	625.00		269,468.31
10-06-2024	UPI/194054237/SWIGGY/swiggy@hdfcbank	UPI378359006	DR	691.00		268,777.31
10-06-2024	UPI/437083496/OLA/ola@ybl	UPI227480864	DR	182.00		268,595.31
11-06-2024	ACH/DEBIT/HOTSTAR/SUB88976527	SUB587163	DR	199.00		268,396.31
12-06-2024	POS/588409/HP PETROL RS PURAM/CARD **9260	FUEL78546626	DR	3,150.00		265,246.31
13-06-2024	BILPPAY/TANGEDCO COIMBATORE/ACNO 9545100135	ELEC679831	DR	2,026.00		263,220.31
16-06-2024	UPI/803545835/SWIGGY/swiggy@hdfcbank	UPI573491831	DR	466.00		262,754.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-06-2024	POS/186087/INDIAN OIL GANDHIPURAM/CARD **3127	FUEL82577185	DR	1,465.00		261,289.31
18-06-2024	UPI/763639806/SWIGGY/swiggy@hdfcbank	UPI430588837	DR	169.00		261,120.31
18-06-2024	UPI/387561931/SWIGGY/swiggy@hdfcbank	UPI225331645	DR	684.00		260,436.31
19-06-2024	ATM/CASH WDL/S1IC4179/ICICI ATM RACE COURSE	ATM46865237	DR	5,000.00		255,436.31
20-06-2024	UPI/914588299/ZOMATO/zomato@hdfcbank	UPI904478306	DR	559.00		254,877.31
20-06-2024	POS/378048/SHELL TRICHY ROAD/CARD **3054	FUEL86195029	DR	2,852.00		252,025.31
21-06-2024	POS/606492/MYNTRA INDIA/CARD **5005	POS15644035	DR	1,527.00		250,498.31
24-06-2024	UPI/579113916/JIO RECHARGE/jio@paytm	UPI928374692	DR	699.00		249,799.31
24-06-2024	ATM/CASH WDL/S1AX4496/AXIS ATM THUDIYALUR	ATM94858631	DR	1,000.00		248,799.31
25-06-2024	POS/290624/MYNTRA INDIA/CARD **4819	POS82683977	DR	1,087.00		247,712.31
25-06-2024	UPI/482433718/ZOMATO/zomato@hdfcbank	UPI269106107	DR	686.00		247,026.31
25-06-2024	UPI/755178911/SWIGGY/swiggy@hdfcbank	UPI789258933	DR	398.00		246,628.31
26-06-2024	UPI/335428209/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI139506229	DR	1,073.00		245,555.31
26-06-2024	POS/354958/SREE ANNAPOORNA/CARD **7485	POS85927780	DR	529.00		245,026.31
26-06-2024	UPI/191375672/UBER/uber@ybl	UPI435137772	DR	397.00		244,629.31
27-06-2024	POS/367918/MYNTRA INDIA/CARD **4630	POS88940714	DR	778.00		243,851.31
27-06-2024	UPI/596616706/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI630520497	DR	890.00		242,961.31
28-06-2024	POS/331946/FLIPKART INDIA/CARD **6839	POS54780824	DR	939.00		242,022.31
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG502634	DR	17.70		242,004.61
29-06-2024	ATM/CASH WDL/S1AX9702/AXIS ATM UKKADAM	ATM40383752	DR	2,000.00		240,004.61
30-06-2024	NEFT-353336-PSG INDUSTRIES-SALARY JUN	NEFT37299503	CR		101,156.30	341,160.91
30-06-2024	UPI/983370058/ZOMATO/zomato@hdfcbank	UPI883692260	DR	434.00		340,726.91
30-06-2024	ATM/CASH WDL/S1AX2664/AXIS ATM PEELEMEDU	ATM83111923	DR	5,000.00		335,726.91
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT228453	CR		1,762.57	337,489.48
01-07-2024	UPI/274949692/LANDLORD RENT/landlord@okhdfc	UPI159253520	DR	20,165.00		317,324.48
02-07-2024	POS/367376/MEESHO INDIA/CARD **2059	POS89425446	DR	628.00		316,696.48
02-07-2024	POS/353284/MEESHO INDIA/CARD **7032	POS37790461	DR	1,704.00		314,992.48
02-07-2024	UPI/314400583/DMART COIMBATORE/dmartcoimbatore@upi	UPI201080982	DR	1,736.00		313,256.48
03-07-2024	UPI/168246863/ZOMATO/zomato@hdfcbank	UPI290588512	DR	743.00		312,513.48
03-07-2024	UPI/280438551/UBER/uber@ybl	UPI613764101	DR	327.00		312,186.48
04-07-2024	UPI/830124592/ZOMATO/zomato@hdfcbank	UPI866672227	DR	727.00		311,459.48
04-07-2024	UPI/998525245/SWIGGY/swiggy@hdfcbank	UPI213952263	DR	186.00		311,273.48
04-07-2024	UPI/593149912/UBER/uber@ybl	UPI878199755	DR	153.00		311,120.48
05-07-2024	UPI/903167792/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI672561741	DR	1,970.00		309,150.48
06-07-2024	ATM/CASH WDL/S1IO8481/IOB ATM KALAPATTI	ATM35575739	DR	2,000.00		307,150.48
08-07-2024	UPI/437818154/NILGIRIS CBE/nilgircbe@upi	UPI456848593	DR	2,131.00		305,019.48
10-07-2024	UPI/886065269/EATSURE/eatsure@hdfcbank	UPI431379508	DR	620.00		304,399.48
10-07-2024	ATM/CASH WDL/S1AX6709/AXIS ATM AVINASHI ROAD	ATM14114402	DR	2,000.00		302,399.48
10-07-2024	ATM/CASH WDL/S1IO7986/IOB ATM SAIBABA COLONY	ATM64014812	DR	3,000.00		299,399.48
12-07-2024	UPI/589106529/RAPIDO/rapido@ybl	UPI621405130	DR	234.00		299,165.48
13-07-2024	UPI/698785163/MEDPLUS CBE/medpluscbe@ybl	UPI324627440	DR	213.00		298,952.48
15-07-2024	POS/568720/A2B ADYAR ANANDA BHAVAN/CARD **6043	POS79738019	DR	493.00		298,459.48
16-07-2024	UPI/765635036/ZOMATO/zomato@hdfcbank	UPI583309404	DR	576.00		297,883.48
16-07-2024	UPI/457049971/ZOMATO/zomato@hdfcbank	UPI231936937	DR	154.00		297,729.48
16-07-2024	UPI/674842520/RAPIDO/rapido@ybl	UPI486307897	DR	275.00		297,454.48
17-07-2024	POS/181796/AMAZON INDIA/CARD **3024	POS75173446	DR	983.00		296,471.48
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5167650007	ELEC748063	DR	898.00		295,573.48
18-07-2024	UPI/494955708/AIRTEL RECHARGE/airtel@paytm	UPI595634171	DR	599.00		294,974.48
18-07-2024	UPI/455981167/UBER/uber@ybl	UPI876021506	DR	318.00		294,656.48
21-07-2024	ATM/CASH WDL/S1HD1693/HDFC ATM SINGANALLUR	ATM58264590	DR	1,000.00		293,656.48
21-07-2024	UPI/855567366/MEDPLUS CBE/medpluscbe@ybl	UPI555345993	DR	594.00		293,062.48
25-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX5402/PAYMENT	CC34940778	DR	7,491.46		285,571.02
29-07-2024	UPI/193128312/UBER/uber@ybl	UPI133914408	DR	195.00		285,376.02
30-07-2024	NEFT-114186-PSG INDUSTRIES-SALARY JUL	NEFT96001166	CR		99,794.07	385,170.09
01-08-2024	UPI/204253177/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI791005288	DR	2,930.00		382,240.09
01-08-2024	UPI/349720421/ZOMATO/zomato@hdfcbank	UPI565723878	DR	315.00		381,925.09
03-08-2024	UPI/254706010/ZOMATO/zomato@hdfcbank	UPI314463015	DR	572.00		381,353.09
03-08-2024	ACH/DEBIT/AMAZON PRIME/SUB12743850	SUB462989	DR	299.00		381,054.09
04-08-2024	UPI/466352036/LANDLORD RENT/landlord@okhdfc	UPI692474744	DR	20,165.00		360,889.09
06-08-2024	UPI/746858135/OLA/ola@ybl	UPI667894913	DR	193.00		360,696.09
07-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14845249	NET980709	DR	999.00		359,697.09
07-08-2024	POS/641351/INDIAN OIL AVINASHI RD/CARD **6716	FUEL41502007	DR	997.00		358,700.09
08-08-2024	UPI/731766859/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI257688786	DR	814.00		357,886.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-08-2024	POS/251180/MEESHO INDIA/CARD **1985	POS70174702	DR	884.00		357,002.09
12-08-2024	POS/637185/HP PETROL RS PURAM/CARD **9048	FUEL12132152	DR	1,599.00		355,403.09
13-08-2024	POS/459475/KOVAI BIRYANI/CARD **6182	POS27779259	DR	264.00		355,139.09
14-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9477162003	ELEC577431	DR	1,169.00		353,970.09
14-08-2024	POS/877254/ANNAPOORNA CBE/CARD **1996	POS95608044	DR	1,090.00		352,880.09
14-08-2024	UPI/895344383/RAPIDO/rapido@ybl	UPI142535931	DR	316.00		352,564.09
16-08-2024	POS/951403/ANNAPOORNA CBE/CARD **1441	POS42352749	DR	758.00		351,806.09
16-08-2024	ATM/CASH WDL/S1IO8423/IOB ATM TOWN HALL	ATM35562076	DR	2,000.00		349,806.09
18-08-2024	POS/257917/MEESHO INDIA/CARD **7566	POS59919612	DR	962.00		348,844.09
19-08-2024	UPI/541516572/AIRTEL RECHARGE/airtel@paytm	UPI582813923	DR	299.00		348,545.09
19-08-2024	UPI/729879109/UBER/uber@ybl	UPI447827944	DR	282.00		348,263.09
19-08-2024	UPI/701263096/BOOKMYSHOW/bms@axisbank	UPI558582749	DR	361.00		347,902.09
20-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX7422/PAYMENT	CC69576983	DR	6,604.52		341,297.57
21-08-2024	UPI/365611826/DMART COIMBATORE/dmartcoimbatore@upi	UPI863695270	DR	865.00		340,432.57
21-08-2024	ATM/CASH WDL/S1SB9123/SBI ATM TOWN HALL	ATM93090132	DR	5,000.00		335,432.57
22-08-2024	UPI/258811608/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI343114700	DR	1,231.00		334,201.57
23-08-2024	POS/817981/SHELL TRICHY ROAD/CARD **8769	FUEL65775285	DR	1,669.00		332,532.57
24-08-2024	UPI/545728063/OLA/ola@ybl	UPI890080136	DR	273.00		332,259.57
25-08-2024	POS/884422/MEESHO INDIA/CARD **6884	POS31638828	DR	1,138.00		331,121.57
25-08-2024	UPI/986987361/RAPIDO/rapido@ybl	UPI746050634	DR	167.00		330,954.57
27-08-2024	ATM/CASH WDL/S1IC2740/ICICI ATM RS PURAM	ATM68412009	DR	5,000.00		325,954.57
27-08-2024	UPI/289101908/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI973666770	DR	634.00		325,320.57
28-08-2024	POS/788726/FLIPKART INDIA/CARD **5207	POS20033887	DR	681.00		324,639.57
28-08-2024	UPI/646597396/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI633391222	DR	1,050.00		323,589.57
28-08-2024	POS/905465/KOVAI BIRYANI/CARD **4436	POS75117013	DR	669.00		322,920.57
29-08-2024	ATM/CASH WDL/S1AX9280/AXIS ATM AVINASHI ROAD	ATM41666508	DR	5,000.00		317,920.57
31-08-2024	UPI/843716233/KOVAI PAZHAMDIF/kovaipazhamudir@upi	UPI855590641	DR	2,863.00		315,057.57
31-08-2024	UPI/464795328/EATSURE/eatsure@hdfcbank	UPI482831647	DR	151.00		314,906.57
01-09-2024	NEFT-323143-PSG INDUSTRIES-SALARY AUG	NEFT40121559	CR		100,967.17	415,873.74
03-09-2024	UPI/892194117/LANDLORD RENT/landlord@okhdfc	UPI828359387	DR	20,165.00		395,708.74
03-09-2024	NEFT/297448/FAMILY SUPPORT/TRANSFER	NEFT56176662	DR	10,110.00		385,598.74
04-09-2024	ATM/CASH WDL/S1AX1372/AXIS ATM TOWN HALL	ATM63322211	DR	2,000.00		383,598.74
07-09-2024	POS/456184/BHARAT PETROLEUM CBE/CARD **4978	FUEL59363598	DR	3,279.00		380,319.74
07-09-2024	UPI/639187155/RAPIDO/rapido@ybl	UPI433042433	DR	308.00		380,011.74
09-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB7128289	NET967683	DR	799.00		379,212.74
10-09-2024	POS/414535/AMAZON INDIA/CARD **7707	POS70722214	DR	472.00		378,740.74
11-09-2024	UPI/228939601/SWIGGY/swiggy@hdfcbank	UPI661995838	DR	568.00		378,172.74
12-09-2024	POS/738821/INDIAN OIL AVINASHI RD/CARD **7786	FUEL53692867	DR	2,467.00		375,705.74
13-09-2024	UPI/270693031/EATSURE/eatsure@hdfcbank	UPI928807189	DR	699.00		375,006.74
13-09-2024	UPI/717717565/RAPIDO/rapido@ybl	UPI493248667	DR	270.00		374,736.74
14-09-2024	POS/374533/ANNAPOORNA CBE/CARD **8883	POS94454471	DR	240.00		374,496.74
15-09-2024	UPI/735386513/NETMEDS CBE/netmedscbe@ybl	UPI834680355	DR	702.00		373,794.74
16-09-2024	UPI/643207364/EATSURE/eatsure@hdfcbank	UPI525684010	DR	677.00		373,117.74
16-09-2024	ATM/CASH WDL/S1IO6968/IOB ATM SAIBABA COLONY	ATM50292142	DR	5,000.00		368,117.74
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8398540063	ELEC236144	DR	727.00		367,390.74
18-09-2024	POS/856425/SHELL TRICHY ROAD/CARD **4807	FUEL79362656	DR	1,778.00		365,612.74
19-09-2024	UPI/892121623/AIRTEL RECHARGE/airtel@paytm	UPI455479546	DR	299.00		365,313.74
19-09-2024	POS/641118/HP PETROL RS PURAM/CARD **9915	FUEL35695742	DR	3,355.00		361,958.74
21-09-2024	POS/202302/MEESHO INDIA/CARD **1975	POS32019350	DR	1,278.00		360,680.74
21-09-2024	UPI/765767532/EATSURE/eatsure@hdfcbank	UPI791065573	DR	366.00		360,314.74
21-09-2024	POS/834305/SREE ANNAPOORNA/CARD **3545	POS95804616	DR	1,109.00		359,205.74
22-09-2024	UPI/136261329/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI363122416	DR	1,464.00		357,741.74
22-09-2024	UPI/911575400/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI211507281	DR	647.00		357,094.74
22-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX8923/PAYMENT	CC84108207	DR	6,321.94		350,772.80
23-09-2024	UPI/944464824/ZOMATO/zomato@hdfcbank	UPI480529676	DR	266.00		350,506.80
23-09-2024	ATM/CASH WDL/S1SB2676/SBI ATM TRICHY ROAD	ATM88777954	DR	2,000.00		348,506.80
24-09-2024	UPI/319011018/SWIGGY/swiggy@hdfcbank	UPI319103940	DR	766.00		347,740.80
24-09-2024	POS/629547/JUNIOR KUPPANNA/CARD **4984	POS22342934	DR	775.00		346,965.80
25-09-2024	UPI/841287503/SWIGGY/swiggy@hdfcbank	UPI350796494	DR	212.00		346,753.80
25-09-2024	POS/356921/ANNAPOORNA CBE/CARD **3455	POS60848691	DR	625.00		346,128.80
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG358761	DR	17.70		346,111.10
28-09-2024	NEFT-708942-PSG INDUSTRIES-SALARY SEP	NEFT46226651	CR		100,623.40	446,734.50
28-09-2024	UPI/848684022/DMART COIMBATORE/dmartcoimbatore@upi	UPI374190132	DR	1,470.00		445,264.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2024	UPI/985826359/EATSURE/eatsure@hdfcbank	UPI287289914	DR	683.00		444,581.50
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT834469	CR		2,334.05	446,915.55
01-10-2024	UPI/491190955/INDANE GAS CBE/indane@ybl	UPI158416387	DR	976.00		445,939.55
01-10-2024	ATM/CASH WDL/S1CA2165/CANARA ATM THUDIYALUR	ATM12501519	DR	3,000.00		442,939.55
02-10-2024	UPI/396388210/DMART COIMBATORE/dmartcoimbatore@upi	UPI482426873	DR	1,172.00		441,767.55
02-10-2024	UPI/426239853/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI875817238	DR	2,990.00		438,777.55
02-10-2024	UPI/250314891/ZOMATO/zomato@hdfcbank	UPI263547123	DR	447.00		438,330.55
02-10-2024	UPI/985958393/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI656423938	DR	519.00		437,811.55
03-10-2024	UPI/307916749/LANDLORD RENT/landlord@okhdfc	UPI910164050	DR	20,165.00		417,646.55
03-10-2024	POS/464180/ANNAPOORNA CBE/CARD **8384	POS33815079	DR	541.00		417,105.55
04-10-2024	UPI/115155605/ZOMATO/zomato@hdfcbank	UPI843820884	DR	598.00		416,507.55
04-10-2024	ATM/CASH WDL/S1CA9360/CANARA ATM HOPES COLLEGE	ATM72294779	DR	3,000.00		413,507.55
05-10-2024	UPI/987574983/SWIGGY/swiggy@hdfcbank	UPI412305712	DR	292.00		413,215.55
06-10-2024	POS/894404/JUNIOR KUPPANNA/CARD **2427	POS35590712	DR	1,064.00		412,151.55
06-10-2024	ATM/CASH WDL/S1AX7767/AXIS ATM SARAVANAMPATTI	ATM13321909	DR	2,000.00		410,151.55
06-10-2024	NEFT/654274/FAMILY SUPPORT/TRANSFER	NEFT11062972	DR	10,230.00		399,921.55
07-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB28051446	NET470525	DR	999.00		398,922.55
08-10-2024	UPI/858866067/SWIGGY/swiggy@hdfcbank	UPI291051488	DR	390.00		398,532.55
09-10-2024	POS/561578/SHELL TRICHY ROAD/CARD **6415	FUEL72387015	DR	1,775.00		396,757.55
10-10-2024	UPI/159732726/DMART COIMBATORE/dmartcoimbatore@upi	UPI392792928	DR	1,140.00		395,617.55
10-10-2024	UPI/438044269/EATSURE/eatsure@hdfcbank	UPI851659241	DR	419.00		395,198.55
11-10-2024	POS/935462/AJIO INDIA/CARD **8516	POS68277334	DR	331.00		394,867.55
11-10-2024	ACH/DEBIT/HOTSTAR/SUB23090459	SUB938799	DR	299.00		394,568.55
12-10-2024	UPI/92872338/RECEIVED FROM/friend@upi	UPI721367120	CR		3,935.00	398,503.55
13-10-2024	POS/171873/AMAZON INDIA/CARD **6637	POS21555095	DR	396.00		398,107.55
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7501533315	ELEC705303	DR	892.00		397,215.55
14-10-2024	POS/116549/FLIPKART INDIA/CARD **6054	POS48611871	DR	431.00		396,784.55
17-10-2024	UPI/911346656/UBER/uber@ybl	UPI735964702	DR	207.00		396,577.55
18-10-2024	UPI/343685720/VI RECHARGE/vi@paytm	UPI251469086	DR	399.00		396,178.55
18-10-2024	UPI/431749388/ZOMATO/zomato@hdfcbank	UPI869817500	DR	607.00		395,571.55
19-10-2024	POS/547710/HP PETROL RS PURAM/CARD **2018	FUEL65580138	DR	1,260.00		394,311.55
19-10-2024	UPI/480711848/UBER/uber@ybl	UPI386899398	DR	274.00		394,037.55
20-10-2024	POS/337291/SREE ANNAPOORNA/CARD **9514	POS97637239	DR	1,009.00		393,028.55
21-10-2024	UPI/861287711/ZOMATO/zomato@hdfcbank	UPI920757327	DR	240.00		392,788.55
22-10-2024	UPI/371926722/ZOMATO/zomato@hdfcbank	UPI807931266	DR	720.00		392,068.55
25-10-2024	UPI/889792275/MORE SUPERMARKET/moresupermarket@upi	UPI527717744	DR	1,628.00		390,440.55
25-10-2024	ATM/CASH WDL/S1IC7990/ICICI ATM SAIBABA COLONY	ATM66427732	DR	2,000.00		388,440.55
27-10-2024	POS/942883/INDIAN OIL AVINASHI RD/CARD **2003	FUEL83298057	DR	2,668.00		385,772.55
27-10-2024	POS/521021/HP PETROL RS PURAM/CARD **3138	FUEL81400665	DR	2,626.00		383,146.55
28-10-2024	POS/422590/AJIO INDIA/CARD **1757	POS31137707	DR	891.00		382,255.55
28-10-2024	POS/346372/JUNIOR KUPPANNA/CARD **3183	POS68052117	DR	707.00		381,548.55
28-10-2024	ATM/CASH WDL/S1AX7364/AXIS ATM METTUPALAYAM ROAD	ATM82787386	DR	5,000.00		376,548.55
29-10-2024	NEFT-807842-PSG INDUSTRIES-SALARY OCT	NEFT28260344	CR		97,880.51	474,429.06
29-10-2024	UPI/109884299/RAPIDO/rapido@ybl	UPI551462691	DR	280.00		474,149.06
31-10-2024	POS/101377/SHELL TRICHY ROAD/CARD **4743	FUEL78514366	DR	2,096.00		472,053.06
31-10-2024	ATM/CASH WDL/S1AX2633/AXIS ATM VADAVALLI	ATM67049765	DR	1,000.00		471,053.06
31-10-2024	UPI/542774683/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI690999522	DR	221.00		470,832.06
01-11-2024	POS/782232/FLIPKART INDIA/CARD **5652	POS93071085	DR	1,525.00		469,307.06
02-11-2024	UPI/974628918/SWIGGY/swiggy@hdfcbank	UPI213770994	DR	420.00		468,887.06
05-11-2024	UPI/945480539/LANDLORD RENT/landlord@okhdfc	UPI251988259	DR	20,165.00		448,722.06
05-11-2024	UPI/589908562/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI405949248	DR	893.00		447,829.06
05-11-2024	UPI/168417225/UBER/uber@ybl	UPI562192367	DR	325.00		447,504.06
05-11-2024	UPI/698355870/OLA/ola@ybl	UPI498720220	DR	292.00		447,212.06
06-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21625618	NET478154	DR	999.00		446,213.06
06-11-2024	POS/961528/FLIPKART INDIA/CARD **5466	POS96375311	DR	16,109.00		430,104.06
07-11-2024	UPI/868753090/KOVAI PAZHAMDIR/kovalipazhamudir@upi	UPI897432793	DR	2,681.00		427,423.06
09-11-2024	POS/978056/MYNTRA INDIA/CARD **8000	POS74467951	DR	5,372.00		422,051.06
09-11-2024	UPI/821537330/ZOMATO/zomato@hdfcbank	UPI981982011	DR	544.00		421,507.06
09-11-2024	POS/610645/BHARAT PETROLEUM CBE/CARD **8775	FUEL55616425	DR	3,495.00		418,012.06
10-11-2024	UPI/218066850/NETMEDS CBE/netmedscbe@ybl	UPI944476484	DR	319.00		417,693.06
11-11-2024	UPI/887630780/SWIGGY/swiggy@hdfcbank	UPI336543863	DR	298.00		417,395.06
11-11-2024	POS/208652/HP PETROL RS PURAM/CARD **1748	FUEL88283878	DR	2,659.00		414,736.06
11-11-2024	UPI/707212035/RAPIDO/rapido@ybl	UPI134139128	DR	154.00		414,582.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-11-2024	UPI/538763431/EATSURE/eatsure@hdfcbank	UPI516107700	DR	217.00		414,365.06
14-11-2024	ATM/CASH WDL/S1IC7598/ICICI ATM SARAVANAMPATTI	ATM69369481	DR	5,000.00		409,365.06
15-11-2024	UPI/912456213/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI653126136	DR	2,519.00		406,846.06
15-11-2024	UPI/762893331/SWIGGY/swiggy@hdfcbank	UPI368335392	DR	792.00		406,054.06
15-11-2024	ATM/CASH WDL/S1AX2633/AXIS ATM THUDIYALUR	ATM83257626	DR	2,000.00		404,054.06
15-11-2024	ATM/CASH WDL/S1HD2561/HDFC ATM KALAPATTI	ATM48397147	DR	5,000.00		399,054.06
16-11-2024	POS/328469/FLIPKART INDIA/CARD **2425	POS87768030	DR	1,836.00		397,218.06
16-11-2024	UPI/161494769/OLA/ola@ybl	UPI830367412	DR	166.00		397,052.06
17-11-2024	UPI/568766707/OLA/ola@ybl	UPI155721447	DR	358.00		396,694.06
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7348248797	ELEC287363	DR	731.00		395,963.06
20-11-2024	POS/851935/FLIPKART INDIA/CARD **1863	POS32729296	DR	2,221.00		393,742.06
20-11-2024	ATM/CASH WDL/S1IO3632/IOB ATM PEELAMEDU	ATM50139148	DR	5,000.00		388,742.06
21-11-2024	UPI/291924894/AIRTEL RECHARGE/airtel@paytm	UPI139173217	DR	699.00		388,043.06
21-11-2024	ATM/CASH WDL/S1HD8878/HDFC ATM PEELAMEDU	ATM98274011	DR	1,000.00		387,043.06
21-11-2024	UPI/720168329/UBER/uber@ybl	UPI771290718	DR	193.00		386,850.06
21-11-2024	UPI/604023303/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI285373018	DR	822.00		386,028.06
23-11-2024	UPI/477673434/MEDPLUS CBE/medpluscbe@ybl	UPI672932950	DR	752.00		385,276.06
24-11-2024	UPI/974092877/ZOMATO/zomato@hdfcbank	UPI441556032	DR	367.00		384,909.06
24-11-2024	POS/265254/SHELL TRICHY ROAD/CARD **6538	FUEL77324676	DR	1,833.00		383,076.06
24-11-2024	UPI/164619269/UBER/uber@ybl	UPI634001712	DR	339.00		382,737.06
25-11-2024	UPI/879329339/DMART COIMBATORE/dmartcoimbatore@upi	UPI632965019	DR	2,705.00		380,032.06
25-11-2024	UPI/555109758/EATSURE/eatsure@hdfcbank	UPI726752583	DR	424.00		379,608.06
26-11-2024	POS/937311/MYNTRA INDIA/CARD **4985	POS95518669	DR	1,702.00		377,906.06
27-11-2024	POS/649595/FLIPKART INDIA/CARD **3559	POS40439321	DR	1,814.00		376,092.06
28-11-2024	NEFT-648192-PSG INDUSTRIES-SALARY NOV	NEFT92498510	CR		100,720.09	476,812.15
28-11-2024	POS/340727/SREE ANNAPOORNA/CARD **1543	POS22220605	DR	804.00		476,008.15
28-11-2024	ATM/CASH WDL/S1AX1150/AXIS ATM TOWN HALL	ATM32697535	DR	5,000.00		471,008.15
28-11-2024	UPI/528059540/OLA/ola@ybl	UPI134829165	DR	364.00		470,644.15
01-12-2024	UPI/349759585/OLA/ola@ybl	UPI423070559	DR	360.00		470,284.15
01-12-2024	UPI/742410396/OLA/ola@ybl	UPI607635464	DR	110.00		470,174.15
03-12-2024	UPI/331275187/LANDLORD RENT/landlord@okhdfc	UPI793600916	DR	20,165.00		450,009.15
03-12-2024	UPI/213995278/EATSURE/eatsure@hdfcbank	UPI469066428	DR	286.00		449,723.15
04-12-2024	POS/176647/ANNAPOORNA CBE/CARD **9357	POS74678589	DR	172.00		449,551.15
05-12-2024	POS/750654/AMAZON INDIA/CARD **1557	POS23408264	DR	1,979.00		447,572.15
05-12-2024	NEFT/483714/FAMILY SUPPORT/TRANSFER	NEFT76966346	DR	7,323.00		440,249.15
06-12-2024	UPI/507153875/EATSURE/eatsure@hdfcbank	UPI866345427	DR	247.00		440,002.15
07-12-2024	UPI/863589576/ZOMATO/zomato@hdfcbank	UPI755864767	DR	266.00		439,736.15
08-12-2024	UPI/764742058/INDANE GAS CBE/indane@ybl	UPI187244035	DR	916.00		438,820.15
08-12-2024	UPI/127850692/MEDPLUS CBE/medpluscbe@ybl	UPI853064234	DR	825.00		437,995.15
09-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB20355790	NET947675	DR	799.00		437,196.15
09-12-2024	POS/408074/AJIO INDIA/CARD **6179	POS53155025	DR	690.00		436,506.15
09-12-2024	UPI/528879687/OLA/ola@ybl	UPI911241451	DR	110.00		436,396.15
09-12-2024	UPI/216646241/RECEIVED FROM/friend@upi	UPI206804912	CR		6,203.00	442,599.15
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4211487390	ELEC535226	DR	976.00		441,623.15
13-12-2024	UPI/783708213 NILGIRIS CBE/nilgircbe@upi	UPI511084772	DR	1,650.00		439,973.15
13-12-2024	UPI/958192517/ZOMATO/zomato@hdfcbank	UPI443214670	DR	436.00		439,537.15
13-12-2024	UPI/113185860/ZOMATO/zomato@hdfcbank	UPI537510408	DR	780.00		438,757.15
15-12-2024	UPI/209648266/MEDPLUS CBE/medpluscbe@ybl	UPI284268869	DR	205.00		438,552.15
18-12-2024	UPI/491463850/SWIGGY/swiggy @hdfcbank	UPI936542768	DR	646.00		437,906.15
20-12-2024	POS/665723/MEESHO INDIA/CARD **5794	POS80135653	DR	1,557.00		436,349.15
20-12-2024	POS/931631/MEESHO INDIA/CARD **7963	POS90196698	DR	1,402.00		434,947.15
21-12-2024	UPI/766571415/JIO RECHARGE/jio@paytm	UPI168259336	DR	299.00		434,648.15
21-12-2024	ATM/CASH WDL/S1AX6878/AXIS ATM TOWN HALL	ATM64392044	DR	5,000.00		429,648.15
23-12-2024	ATM/CASH WDL/S1CA5204/CANARA ATM UKKADAM	ATM97102660	DR	5,000.00		424,648.15
30-12-2024	UPI/989845559/DMART COIMBATORE/dmartcoimbatore@upi	UPI600793837	DR	1,976.00		422,672.15
30-12-2024	UPI/903419361/EATSURE/eatsure@hdfcbank	UPI566581922	DR	715.00		421,957.15
30-12-2024	UPI/728553835/SWIGGY/swiggy @hdfcbank	UPI284518130	DR	764.00		421,193.15
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG614532	DR	17.70		421,175.45
31-12-2024	POS/165091/SHREE ANANDHAAS/CARD **1028	POS74948629	DR	240.00		420,935.45
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT497180	CR		2,737.18	423,672.63
01-01-2025	NEFT-493766-PSG INDUSTRIES-SALARY DEC	NEFT69651800	CR		100,432.76	524,105.39
01-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82737465	NET837731	DR	599.00		523,506.39
01-01-2025	ATM/CASH WDL/S1AX8656/AXIS ATM RS PURAM	ATM92231783	DR	2,000.00		521,506.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2025	UPI/716606781/LANDLORD RENT/landlord@okhdfc	UPI534092938	DR	21,041.00		500,465.39
03-01-2025	UPI/969003737/SWIGGY/swiggy@hdfcbank	UPI727934322	DR	693.00		499,772.39
04-01-2025	POS/538986/HOTEL ANNAPOORNA/CARD **9702	POS68894456	DR	166.00		499,606.39
04-01-2025	ATM/CASH WDL/S1SB8079/SBI ATM RS PURAM	ATM41774630	DR	5,000.00		494,606.39
05-01-2025	UPI/432831342/UBER/uber@ybl	UPI399731892	DR	124.00		494,482.39
05-01-2025	UPI/207039915/OLA/ola@ybl	UPI215579542	DR	258.00		494,224.39
08-01-2025	UPI/553364856/SWIGGY/swiggy@hdfcbank	UPI916975783	DR	731.00		493,493.39
10-01-2025	UPI/891385911/RAPIDO/rapido@ybl	UPI782530489	DR	308.00		493,185.39
12-01-2025	ATM/CASH WDL/S1AX8195/AXIS ATM VADAVALLI	ATM43887255	DR	5,000.00		488,185.39
13-01-2025	UPI/178148126 NILGIRIS CBE/nilgiriscbe@upi	UPI925381342	DR	969.00		487,216.39
13-01-2025	POS/139200/INDIAN OIL AVINASHI RD/CARD **7450	FUEL78881520	DR	3,486.00		483,730.39
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6617828512	ELEC852132	DR	905.00		482,825.39
14-01-2025	POS/561255/MEESHO INDIA/CARD **3171	POS68401054	DR	1,365.00		481,460.39
14-01-2025	POS/259790/SREE ANNAPOORNA/CARD **6293	POS89940470	DR	734.00		480,726.39
16-01-2025	NEFT/739895/HEALTH INSURANCE/PREMIUM	INS53313522	DR	35,898.00		444,828.39
17-01-2025	UPI/202395629/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI353311986	DR	994.00		443,834.39
18-01-2025	UPI/579663911/UBER/uber@ybl	UPI258256491	DR	394.00		443,440.39
19-01-2025	UPI/837433390/RAPIDO/rapido@ybl	UPI573580281	DR	184.00		443,256.39
19-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX3963/PAYMENT	CC98748228	DR	6,679.11		436,577.28
22-01-2025	POS/253493/INDIAN OIL AVINASHI RD/CARD **5916	FUEL93124174	DR	1,501.00		435,076.28
23-01-2025	UPI/518238570/OLA/ola@ybl	UPI948163860	DR	317.00		434,759.28
24-01-2025	UPI/179883632/JIO RECHARGE/jio@paytm	UPI949231079	DR	299.00		434,460.28
25-01-2025	POS/594558/ANNAPOORNA CBE/CARD **4265	POS20962213	DR	367.00		434,093.28
25-01-2025	POS/868412/HP PETROL RS PURAM/CARD **6708	FUEL82758655	DR	3,126.00		430,967.28
25-01-2025	POS/611140/SHELL TRICHY ROAD/CARD **3262	FUEL65270579	DR	1,005.00		429,962.28
27-01-2025	UPI/534555741/UBER/uber@ybl	UPI277469603	DR	202.00		429,760.28
28-01-2025	POS/367913/SHELL TRICHY ROAD/CARD **7175	FUEL37812871	DR	2,884.00		426,876.28
28-01-2025	ATM/CASH WDL/S1AX5392/AXIS ATM RACE COURSE	ATM78492032	DR	2,000.00		424,876.28
30-01-2025	NEFT-228776-PSG INDUSTRIES-SALARY JAN	NEFT63728972	CR		109,881.68	534,757.96
30-01-2025	POS/490340/AJIO INDIA/CARD **9347	POS13010217	DR	311.00		534,446.96
30-01-2025	ATM/CASH WDL/S1IC4517/ICICI ATM THUDIYALUR	ATM49894350	DR	2,000.00		532,446.96
30-01-2025	UPI/580800123/RAPIDO/rapido@ybl	UPI258676068	DR	297.00		532,149.96
31-01-2025	UPI/810025904/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI137458518	DR	1,197.00		530,952.96
31-01-2025	UPI/900657008/ZOMATO/zomato@hdfcbank	UPI283789698	DR	177.00		530,775.96
01-02-2025	ATM/CASH WDL/S1AX1739/AXIS ATM PEELAMEDU	ATM34423221	DR	5,000.00		525,775.96
02-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51115953	NET627651	DR	599.00		525,176.96
02-02-2025	UPI/785324567/ZOMATO/zomato@hdfcbank	UPI529815024	DR	319.00		524,857.96
03-02-2025	POS/147591/MEESHO INDIA/CARD **5008	POS69658886	DR	1,433.00		523,424.96
03-02-2025	NEFT/390384/FAMILY SUPPORT/TRANSFER	NEFT65783561	DR	22,946.00		500,478.96
04-02-2025	POS/918784/MEESHO INDIA/CARD **9345	POS29226992	DR	1,582.00		498,896.96
04-02-2025	POS/737080/A2B ADYAR ANANDA BHAVAN/CARD **9675	POS20124838	DR	881.00		498,015.96
04-02-2025	UPI/763301867/OLA/ola@ybl	UPI160147329	DR	252.00		497,763.96
05-02-2025	UPI/628574726/LANDLORD RENT/landlord@okhdfc	UPI358800810	DR	21,041.00		476,722.96
05-02-2025	ATM/CASH WDL/S1AX2255/AXIS ATM METTUPALAYAM ROAD	ATM58426174	DR	5,000.00		471,722.96
06-02-2025	UPI/270482914/OLA/ola@ybl	UPI181840821	DR	165.00		471,557.96
07-02-2025	POS/218916/A2B ADYAR ANANDA BHAVAN/CARD **4345	POS22838979	DR	922.00		470,635.96
08-02-2025	UPI/115428527/UBER/uber@ybl	UPI449223406	DR	142.00		470,493.96
08-02-2025	UPI/323873060/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI665754517	DR	988.00		469,505.96
08-02-2025	ACH/DEBIT/AMAZON PRIME/SUB39363855	SUB468082	DR	499.00		469,006.96
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5857085013	ELEC770131	DR	1,163.00		467,843.96
10-02-2025	UPI/999301879/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI942836714	DR	1,160.00		466,683.96
11-02-2025	ATM/CASH WDL/S1CA6797/CANARA ATM PEELAMEDU	ATM33169232	DR	1,000.00		465,683.96
12-02-2025	UPI/786410867/EATSURE/eatsure@hdfcbank	UPI206707455	DR	581.00		465,102.96
13-02-2025	UPI/478098681/ZOMATO/zomato@hdfcbank	UPI141895354	DR	347.00		464,755.96
13-02-2025	POS/259505/SHREE ANANDHAAS/CARD **7263	POS41931432	DR	636.00		464,119.96
15-02-2025	UPI/869079148/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI116362055	DR	1,442.00		462,677.96
15-02-2025	UPI/102946076/RAPIDO/rapido@ybl	UPI971366620	DR	154.00		462,523.96
16-02-2025	POS/760364/MEESHO INDIA/CARD **4512	POS29529932	DR	1,982.00		460,541.96
17-02-2025	UPI/109756941/AIRTEL RECHARGE/airtel@paytm	UPI617166519	DR	699.00		459,842.96
17-02-2025	ATM/CASH WDL/S1HD7529/HDFC ATM GANAPATHY	ATM37146641	DR	5,000.00		454,842.96
17-02-2025	UPI/229480031/OLA/ola@ybl	UPI839142075	DR	276.00		454,566.96
17-02-2025	UPI/103676142/NETMEDS CBE/netmedscbe@ybl	UPI662791057	DR	114.00		454,452.96
18-02-2025	UPI/803155976/ZOMATO/zomato@hdfcbank	UPI9566629266	DR	622.00		453,830.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-02-2025	UPI/966801045/ZOMATO/zomato@hdfcbank	UPI782994890	DR	684.00		453,146.96
18-02-2025	ATM/CASH WDL/S1AX9070/AXIS ATM HOPES COLLEGE	ATM29438639	DR	2,000.00		451,146.96
20-02-2025	UPI/642233176/SWIGGY/swiggy@hdfcbank	UPI348940392	DR	441.00		450,705.96
21-02-2025	UPI/483320342/UBER/uber@ybl	UPI657084135	DR	383.00		450,322.96
21-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX1291/PAYMENT	CC65070224	DR	7,238.05		443,084.91
22-02-2025	POS/531730/SHELL TRICHY ROAD/CARD **8035	FUEL81519023	DR	2,451.00		440,633.91
24-02-2025	UPI/508557450/RAPIDO/rapido@ybl	UPI560470714	DR	156.00		440,477.91
25-02-2025	ATM/CASH WDL/S1AX8112/AXIS ATM SARAVANAMPATTI	ATM66639343	DR	10,000.00		430,477.91
26-02-2025	UPI/949149318/EATSURE/eatsure@hdfcbank	UPI813214724	DR	322.00		430,155.91
27-02-2025	POS/242383/BHARAT PETROLEUM CBE/CARD **3681	FUEL18927446	DR	3,395.00		426,760.91
28-02-2025	NEFT-794164-PSG INDUSTRIES-SALARY FEB	NEFT44038120	CR		110,740.59	537,501.50
02-03-2025	POS/267596/FLIPKART INDIA/CARD **2226	POS73952624	DR	430.00		537,071.50
02-03-2025	UPI/607327071/RAPIDO/rapido@ybl	UPI608633029	DR	304.00		536,767.50
03-03-2025	UPI/287701156/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI663503717	DR	2,707.00		534,060.50
04-03-2025	UPI/797524318/LANDLORD RENT/landlord@okhdfc	UPI567763878	DR	21,041.00		513,019.50
06-03-2025	ATM/CASH WDL/S1HD3187/HDFC ATM GANDHIPURAM	ATM84247479	DR	3,000.00		510,019.50
09-03-2025	UPI/714237843/EATSURE/eatsure@hdfcbank	UPI798194780	DR	371.00		509,648.50
09-03-2025	ACH/DEBIT/AMAZON PRIME/SUB34057016	SUB304432	DR	149.00		509,499.50
10-03-2025	UPI/477496425/MORE SUPERMARKET/moresupermarket@upi	UPI472198840	DR	2,817.00		506,682.50
12-03-2025	POS/683084/AJIO INDIA/CARD **5772	POS53708859	DR	1,277.00		505,405.50
13-03-2025	UPI/278589690/INDANE GAS CBE/indane@ybl	UPI948695013	DR	921.00		504,484.50
14-03-2025	ATM/CASH WDL/S1AX2117/AXIS ATM GANDHIPURAM	ATM32065404	DR	5,000.00		499,484.50
15-03-2025	ATM/CASH WDL/S1AX9126/AXIS ATM GANDHIPURAM	ATM73094828	DR	1,000.00		498,484.50
15-03-2025	UPI/540308030/RECEIVED FROM/friend@upi	UPI243240882	CR		3,958.00	502,442.50
16-03-2025	UPI/627158494/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI285639212	DR	2,046.00		500,396.50
17-03-2025	UPI/595789572/AIRTEL RECHARGE/airtel@paytm	UPI540093348	DR	449.00		499,947.50
17-03-2025	ATM/CASH WDL/S1HD3643/HDFC ATM AVINASHI ROAD	ATM31935528	DR	2,000.00		497,947.50
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2964435805	ELEC202639	DR	1,963.00		495,984.50
18-03-2025	ATM/CASH WDL/S1IC1017/ICICI ATM SAIBABA COLONY	ATM55233722	DR	1,000.00		494,984.50
20-03-2025	POS/867239/MEESHO INDIA/CARD **1717	POS55570307	DR	1,486.00		493,498.50
21-03-2025	UPI/502706985/MORE SUPERMARKET/moresupermarket@upi	UPI673203977	DR	985.00		492,513.50
21-03-2025	UPI/329990490/SWIGGY/swiggy@hdfcbank	UPI715660782	DR	519.00		491,994.50
23-03-2025	POS/368977/AJIO INDIA/CARD **5828	POS96469480	DR	701.00		491,293.50
26-03-2025	UPI/358642259/OLA/ola@ybl	UPI181503617	DR	346.00		490,947.50
26-03-2025	UPI/527450361/OLA/ola@ybl	UPI905385692	DR	307.00		490,640.50
27-03-2025	POS/381152/KOVAI BIRYANI/CARD **3253	POS77902601	DR	245.00		490,395.50
28-03-2025	NEFT-210808-PSG INDUSTRIES-SALARY MAR	NEFT81044738	CR		114,519.80	604,915.30
28-03-2025	UPI/874226739/EATSURE/eatsure@hdfcbank	UPI121284902	DR	294.00		604,621.30
29-03-2025	POS/257841/AMAZON INDIA/CARD **4848	POS63064872	DR	1,922.00		602,699.30
29-03-2025	UPI/852183207/SWIGGY/swiggy@hdfcbank	UPI305552722	DR	399.00		602,300.30
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG835681	DR	17.70		602,282.60
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT437347	CR		3,161.98	605,444.58
01-04-2025	ATM/CASH WDL/S1AX7486/AXIS ATM AVINASHI ROAD	ATM10529609	DR	10,000.00		595,444.58
02-04-2025	POS/244688/AMAZON INDIA/CARD **1301	POS26362835	DR	589.00		594,855.58
03-04-2025	UPI/852503964/LANDLORD RENT/landlord@okhdfc	UPI458449983	DR	21,041.00		573,814.58
04-04-2025	UPI/833269835/INDANE GAS CBE/indane@ybl	UPI657873282	DR	901.00		572,913.58
05-04-2025	UPI/238874116/ZOMATO/zomato@hdfcbank	UPI641043579	DR	346.00		572,567.58
06-04-2025	NEFT/801145/FAMILY SUPPORT/TRANSFER	NEFT99588725	DR	12,011.00		560,556.58
07-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99363067	NET598216	DR	1,199.00		559,357.58
07-04-2025	UPI/763588285/SWIGGY/swiggy@hdfcbank	UPI986347298	DR	447.00		558,910.58
07-04-2025	UPI/805245376/OLA/ola@ybl	UPI105762058	DR	278.00		558,632.58
08-04-2025	POS/999206/AJIO INDIA/CARD **4193	POS99294186	DR	999.00		557,633.58
12-04-2025	UPI/126605577/EATSURE/eatsure@hdfcbank	UPI706049803	DR	196.00		557,437.58
13-04-2025	UPI/475725490/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI578308711	DR	2,472.00		554,965.58
13-04-2025	POS/434191/HOTEL ANNAPOORNA/CARD **4071	POS81223422	DR	1,021.00		553,944.58
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5159793943	ELEC109110	DR	2,024.00		551,920.58
16-04-2025	POS/515329/AMAZON INDIA/CARD **6419	POS30920767	DR	1,528.00		550,392.58
16-04-2025	UPI/225265216/UBER/uber@ybl	UPI682793424	DR	381.00		550,011.58
16-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX1472/PAYMENT	CC92776213	DR	4,802.68		545,208.90
19-04-2025	POS/724074/MYNTRA INDIA/CARD **6065	POS43181571	DR	1,952.00		543,256.90
19-04-2025	UPI/185119181/MEDPLUS CBE/medpluscbe@ybl	UPI950538106	DR	782.00		542,474.90
20-04-2025	POS/210522/AMAZON INDIA/CARD **9532	POS27037457	DR	336.00		542,138.90
20-04-2025	UPI/675656888/EATSURE/eatsure@hdfcbank	UPI333697854	DR	609.00		541,529.90

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21-04-2025	UPI/559604650/JIO RECHARGE/jio@paytm	UPI808333009	DR	699.00		540,830.90
21-04-2025	UPI/404022532/EATSURE/eatsure@hdfcbank	UPI851086468	DR	608.00		540,222.90
22-04-2025	UPI/683773644/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI680002970	DR	2,198.00		538,024.90
23-04-2025	POS/920177/MEESHO INDIA/CARD **1237	POS71188806	DR	644.00		537,380.90
23-04-2025	ATM/CASH WDL/S1IO1009/IOB ATM HOPES COLLEGE	ATM11009112	DR	3,000.00		534,380.90
25-04-2025	UPI/496772207/NETMEDS CBE/netmedscbe@ybl	UPI246134551	DR	349.00		534,031.90
27-04-2025	UPI/327400277/EATSURE/eatsure@hdfcbank	UPI783556055	DR	454.00		533,577.90
28-04-2025	NEFT-540172-PSG INDUSTRIES-SALARY APR	NEFT34777563	CR		110,158.50	643,736.40
29-04-2025	UPI/199931610/UBER/uber@ybl	UPI248192430	DR	104.00		643,632.40
01-05-2025	UPI/103736017/OLA/ola@ybl	UPI593903563	DR	278.00		643,354.40
01-05-2025	UPI/918444824/RAPIDO/rapido@ybl	UPI616202237	DR	395.00		642,959.40
02-05-2025	UPI/358117288/LANDLORD RENT/landlord@okhdfc	UPI488556130	DR	21,041.00		621,918.40
03-05-2025	UPI/448051655/MORE SUPERMARKET/moresupermarket@upi	UPI279914074	DR	1,424.00		620,494.40
03-05-2025	POS/201114/KOVAI BIRIYANI/CARD **5232	POS50207479	DR	394.00		620,100.40
03-05-2025	UPI/448080162/UBER/uber@ybl	UPI660424619	DR	373.00		619,727.40
03-05-2025	NEFT/755265/FAMILY SUPPORT/TRANSFER	NEFT74033540	DR	22,059.00		597,668.40
06-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84127213	NET884559	DR	1,199.00		596,469.40
12-05-2025	ATM/CASH WDL/S1IC6298/ICICI ATM HOPES COLLEGE	ATM63349196	DR	10,000.00		586,469.40
15-05-2025	UPI/809098430/EATSURE/eatsure@hdfcbank	UPI593992053	DR	784.00		585,685.40
15-05-2025	UPI/426701783/OLA/ola@ybl	UPI892458113	DR	176.00		585,509.40
16-05-2025	UPI/824830793/OLA/ola@ybl	UPI398238999	DR	344.00		585,165.40
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1311874907	ELEC616654	DR	1,730.00		583,435.40
17-05-2025	UPI/944327915/EATSURE/eatsure@hdfcbank	UPI344716419	DR	754.00		582,681.40
17-05-2025	POS/546087/SREE ANNAPOORNA/CARD **1341	POS47469324	DR	999.00		581,682.40
19-05-2025	POS/468965/MYNTRA INDIA/CARD **5568	POS80239992	DR	1,799.00		579,883.40
20-05-2025	UPI/397164384/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI310017182	DR	2,295.00		577,588.40
21-05-2025	POS/529654/MEESHO INDIA/CARD **9762	POS16755456	DR	1,178.00		576,410.40
21-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX8349/PAYMENT	CC95511806	DR	5,624.93		570,785.47
22-05-2025	UPI/163309816/RAPIDO/rapido@ybl	UPI468233033	DR	240.00		570,545.47
23-05-2025	UPI/258057037/SWIGGY/swiggy@hdfcbank	UPI261251101	DR	322.00		570,223.47
23-05-2025	ATM/CASH WDL/S1AX8968/AXIS ATM SUNGAM	ATM28606833	DR	5,000.00		565,223.47
24-05-2025	UPI/665889970/SWIGGY/swiggy@hdfcbank	UPI543349265	DR	680.00		564,543.47
24-05-2025	ATM/CASH WDL/S1AX5080/AXIS ATM KALAPATTI	ATM11007748	DR	1,000.00		563,543.47
24-05-2025	UPI/950841437/RAPIDO/rapido@ybl	UPI830881476	DR	334.00		563,209.47
25-05-2025	UPI/901974464/AIRTEL RECHARGE/airtel@paytm	UPI697216982	DR	599.00		562,610.47
26-05-2025	UPI/407766755/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI515417823	DR	942.00		561,668.47
28-05-2025	NEFT-913996-PSG INDUSTRIES-SALARY MAY	NEFT80896018	CR		112,998.69	674,667.16
28-05-2025	POS/411904/SHREE ANANDHAAS/CARD **7793	POS58845546	DR	474.00		674,193.16
31-05-2025	UPI/644076700/SWIGGY/swiggy@hdfcbank	UPI658448606	DR	301.00		673,892.16
01-06-2025	UPI/636374649/EATSURE/eatsure@hdfcbank	UPI450849517	DR	690.00		673,202.16
02-06-2025	UPI/224451034/LANDLORD RENT/landlord@okhdfc	UPI306017355	DR	21,041.00		652,161.16
02-06-2025	POS/112613/AMAZON INDIA/CARD **7695	POS31551398	DR	1,688.00		650,473.16
02-06-2025	UPI/413752634/RAPIDO/rapido@ybl	UPI974019009	DR	236.00		650,237.16
03-06-2025	UPI/226299558/RAPIDO/rapido@ybl	UPI610749670	DR	238.00		649,999.16
03-06-2025	NEFT/654273/FAMILY SUPPORT/TRANSFER	NEFT30024721	DR	12,812.00		637,187.16
07-06-2025	POS/748110/MYNTRA INDIA/CARD **3823	POS79326600	DR	2,238.00		634,949.16
07-06-2025	UPI/528328646/DMART COIMBATORE/dmartcoimbatore@upi	UPI718519235	DR	2,845.00		632,104.16
08-06-2025	POS/489490/HOTEL ANNAPOORNA/CARD **8066	POS10108064	DR	375.00		631,729.16
09-06-2025	POS/903044/SHREE ANANDHAAS/CARD **4665	POS33898470	DR	730.00		630,999.16
09-06-2025	UPI/909705295/RAPIDO/rapido@ybl	UPI268567442	DR	399.00		630,600.16
09-06-2025	UPI/615666246/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI343606209	DR	682.00		629,918.16
14-06-2025	ATM/CASH WDL/S1HD8553/HDFC ATM RACE COURSE	ATM39638977	DR	3,000.00		626,918.16
18-06-2025	UPI/510562093/VI RECHARGE/vi@paytm	UPI476292162	DR	399.00		626,519.16
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3194811191	ELEC864391	DR	2,064.00		624,455.16
20-06-2025	UPI/407844940/INDANE GAS CBE/indane@ybl	UPI514485434	DR	967.00		623,488.16
20-06-2025	UPI/395261836/MORE SUPERMARKET/moresupermarket@upi	UPI574152597	DR	2,122.00		621,366.16
20-06-2025	ATM/CASH WDL/S1AX9762/AXIS ATM SUNGAM	ATM21984351	DR	10,000.00		611,366.16
20-06-2025	UPI/41712338/RAPIDO/rapido@ybl	UPI475950548	DR	231.00		611,135.16
20-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX5897/PAYMENT	CC84129001	DR	8,568.58		602,566.58
23-06-2025	UPI/195242965/MEDPLUS CBE/medpluscbe@ybl	UPI194697709	DR	775.00		601,791.58
24-06-2025	POS/728814/HOTEL ANNAPOORNA/CARD **1951	POS78970889	DR	190.00		601,601.58
25-06-2025	UPI/209322508/ZOMATO/zomato@hdfcbank	UPI656516810	DR	619.00		600,982.58
25-06-2025	UPI/158653793/SWIGGY/swiggy@hdfcbank	UPI387019893	DR	221.00		600,761.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-06-2025	POS/386437/MEESHO INDIA/CARD **1198	POS59846222	DR	1,312.00		599,449.58
27-06-2025	UPI/193171767/NILGIRIS CBE/nilgiriscbe@upi	UPI921849264	DR	1,012.00		598,437.58
27-06-2025	ATM/CASH WDL/S1AX3539/AXIS ATM SUNGAM	ATM15556382	DR	10,000.00		588,437.58
28-06-2025	ATM/CASH WDL/S1IO6004/IOB ATM SARAVANAMPATTI	ATM98117318	DR	10,000.00		578,437.58
28-06-2025	UPI/117977289/OLA/ola@ybl	UPI571520191	DR	226.00		578,211.58
29-06-2025	ATM/CASH WDL/S1AX4028/AXIS ATM KALAPATTI	ATM87711379	DR	10,000.00		568,211.58
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG296943	DR	17.70		568,193.88
30-06-2025	NEFT-858275-PSG INDUSTRIES-SALARY JUN	NEFT53545608	CR		112,020.84	680,214.72
30-06-2025	UPI/549925378/SWIGGY/swiggy@hdfcbank	UPI862488406	DR	663.00		679,551.72
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT708938	CR		3,567.65	683,119.37
01-07-2025	POS/189626/MYNTRA INDIA/CARD **3039	POS86120197	DR	2,078.00		681,041.37
02-07-2025	UPI/835286236/LANDLORD RENT/landlord@okhdfc	UPI167392404	DR	21,041.00		660,000.37
02-07-2025	ATM/CASH WDL/S1AX7741/AXIS ATM TRICHY ROAD	ATM93352940	DR	5,000.00		655,000.37
05-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19528803	NET733472	DR	599.00		654,401.37
06-07-2025	UPI/780502291/EATSURE/eatsure@hdfcbank	UPI439140919	DR	533.00		653,868.37
06-07-2025	ATM/CASH WDL/S1AX8739/AXIS ATM VADAVALLI	ATM15178495	DR	5,000.00		648,868.37
08-07-2025	ACH/DEBIT/NETFLIX/SUB73751362	SUB196704	DR	299.00		648,569.37
09-07-2025	POS/832028/SREE ANNAPOORNA/CARD **1410	POS14588213	DR	904.00		647,665.37
09-07-2025	POS/454548/A2B ADYAR ANANDA BHAVAN/CARD **4496	POS27389477	DR	1,073.00		646,592.37
09-07-2025	UPI/731773086/OLA/ola@ybl	UPI415087774	DR	131.00		646,461.37
10-07-2025	UPI/758795412/UBER/uber@ybl	UPI326070472	DR	229.00		646,232.37
11-07-2025	POS/754817/MYNTRA INDIA/CARD **1365	POS73594510	DR	686.00		645,546.37
12-07-2025	POS/943919/MEESHO INDIA/CARD **6996	POS19027395	DR	400.00		645,146.37
13-07-2025	UPI/924251042/OLA/ola@ybl	UPI490490319	DR	83.00		645,063.37
15-07-2025	UPI/157813220/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI958413647	DR	1,434.00		643,629.37
15-07-2025	UPI/453012508/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI183576780	DR	2,670.00		640,959.37
17-07-2025	UPI/273492837/ZOMATO/zomato@hdfcbank	UPI423684372	DR	394.00		640,565.37
18-07-2025	POS/328847/HOTEL ANNAPOORNA/CARD **1835	POS14713243	DR	416.00		640,149.37
18-07-2025	UPI/939744927/RAPIDO/rapido@ybl	UPI935141171	DR	288.00		639,861.37
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5115438414	ELEC653776	DR	919.00		638,942.37
19-07-2025	UPI/696338092/VI RECHARGE/vi@paytm	UPI144498748	DR	449.00		638,493.37
20-07-2025	POS/757281/AMAZON INDIA/CARD **1923	POS52785140	DR	2,255.00		636,238.37
21-07-2025	UPI/690766139/RAPIDO/rapido@ybl	UPI647703631	DR	293.00		635,945.37
22-07-2025	UPI/287204512/RAPIDO/rapido@ybl	UPI709178038	DR	214.00		635,731.37
22-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX1728/PAYMENT	CC59086206	DR	6,334.24		629,397.13
23-07-2025	UPI/852319219/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI569287062	DR	1,948.00		627,449.13
24-07-2025	UPI/679373272/ZOMATO/zomato@hdfcbank	UPI634819838	DR	355.00		627,094.13
25-07-2025	UPI/945037878/NILGIRIS CBE/nilgiriscbe@upi	UPI433840008	DR	2,148.00		624,946.13
26-07-2025	ATM/CASH WDL/S1HD4482/HDFC ATM SARAVANAMPATTI	ATM99093131	DR	5,000.00		619,946.13
28-07-2025	UPI/802866196/EATSURE/eatsure@hdfcbank	UPI569791784	DR	302.00		619,644.13
28-07-2025	UPI/904557896/OLA/ola@ybl	UPI280085504	DR	339.00		619,305.13
29-07-2025	NEFT-965055-PSG INDUSTRIES-SALARY JUL	NEFT14492083	CR		113,767.61	733,072.74
29-07-2025	UPI/425613897/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI893322098	DR	1,292.00		731,780.74
31-07-2025	UPI/288251142/UBER/uber@ybl	UPI292421505	DR	299.00		731,481.74
02-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84475636	NET111311	DR	599.00		730,882.74
02-08-2025	UPI/385724863/LANDLORD RENT/landlord@okhdfc	UPI553411398	DR	21,041.00		709,841.74
02-08-2025	POS/529584/FLIPKART INDIA/CARD **7612	POS16374549	DR	380.00		709,461.74
02-08-2025	UPI/649397340/NILGIRIS CBE/nilgiriscbe@upi	UPI974937080	DR	822.00		708,639.74
02-08-2025	ACH/DEBIT/HOTSTAR/SUB71571546	SUB187371	DR	299.00		708,340.74
03-08-2025	UPI/800377565/EATSURE/eatsure@hdfcbank	UPI129710940	DR	531.00		707,809.74
06-08-2025	UPI/752606819/PAZHAMUDIR NILAYAM/pazhamudimilayam@upi	UPI883819979	DR	2,160.00		705,649.74
07-08-2025	UPI/852009804/RAPIDO/rapido@ybl	UPI358214172	DR	171.00		705,478.74
10-08-2025	POS/150300/JUNIOR KUPPANNA/CARD **3058	POS89156367	DR	606.00		704,872.74
12-08-2025	UPI/651780313/EATSURE/eatsure@hdfcbank	UPI647743473	DR	404.00		704,468.74
12-08-2025	POS/125995/A2B ADYAR ANANDA BHAVAN/CARD **6810	POS89209893	DR	1,070.00		703,398.74
13-08-2025	POS/885625/AMAZON INDIA/CARD **4098	POS45227256	DR	2,193.00		701,205.74
14-08-2025	POS/555077/AMAZON INDIA/CARD **8134	POS46773705	DR	5,129.00		696,076.74
15-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX9672/PAYMENT	CC47625611	DR	10,265.61		685,811.13
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8609440679	ELEC923614	DR	1,036.00		684,775.13
17-08-2025	ATM/CASH WDL/S1AX6350/AXIS ATM SUNGAM	ATM99448478	DR	10,000.00		674,775.13
20-08-2025	POS/535404/HOTEL ANNAPOORNA/CARD **5166	POS72757210	DR	183.00		674,592.13
21-08-2025	UPI/959827603/EATSURE/eatsure@hdfcbank	UPI145327308	DR	497.00		674,095.13
23-08-2025	UPI/477313999/AIRTEL RECHARGE/airtel@paytm	UPI183433105	DR	399.00		673,696.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-08-2025	ATM/CASH WDL/S1AX5119/AXIS ATM SAIBABA COLONY	ATM61953455	DR	1,000.00		672,696.13
29-08-2025	UPI/512730626/UBER/uber@ybl	UPI966836758	DR	326.00		672,370.13
30-08-2025	NEFT-386996-PSG INDUSTRIES-SALARY AUG	NEFT31848458	CR		110,676.85	783,046.98
31-08-2025	ATM/CASH WDL/S1HD3741/HDFC ATM AVINASHI ROAD	ATM69909596	DR	2,000.00		781,046.98
01-09-2025	UPI/560604247/SWIGGY/swiggy@hdfcbank	UPI225726597	DR	216.00		780,830.98
02-09-2025	UPI/938935726/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI285804944	DR	2,772.00		778,058.98
02-09-2025	UPI/100558416/EATSURE/eatsure@hdfcbank	UPI808496485	DR	361.00		777,697.98
03-09-2025	UPI/118846253/ZOMATO/zomato@hdfcbank	UPI951859427	DR	479.00		777,218.98
03-09-2025	UPI/249917391/RAPIDO/rapido@ybl	UPI569543024	DR	366.00		776,852.98
04-09-2025	UPI/337950537/LANDLORD RENT/landlord@okhdfc	UPI883835701	DR	21,041.00		755,811.98
04-09-2025	ATM/CASH WDL/S1HD8904/HDFC ATM SAIBABA COLONY	ATM49075013	DR	2,000.00		753,811.98
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14929638	NET852554	DR	1,199.00		752,612.98
06-09-2025	POS/183760/SHELL TRICHY ROAD/CARD **5905	FUEL88009033	DR	1,608.00		751,004.98
06-09-2025	NEFT/564254/FAMILY SUPPORT/TRANSFER	NEFT61747478	DR	5,054.00		745,950.98
07-09-2025	POS/610509/MEESHO INDIA/CARD **5409	POS85586209	DR	321.00		745,629.98
07-09-2025	UPI/122273078/SWIGGY/swiggy@hdfcbank	UPI907005089	DR	335.00		745,294.98
09-09-2025	UPI/489918857/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI975085495	DR	1,676.00		743,618.98
09-09-2025	UPI/977743976/OLA/ola@ybl	UPI172688581	DR	377.00		743,241.98
09-09-2025	UPI/175675450/NETMEDS CBE/netmedscbe@ybl	UPI415561418	DR	410.00		742,831.98
10-09-2025	UPI/577940366/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI841187217	DR	122.00		742,709.98
12-09-2025	UPI/110058540/OLA/ola@ybl	UPI759959150	DR	305.00		742,404.98
13-09-2025	UPI/704626708/UBER/uber@ybl	UPI179308159	DR	132.00		742,272.98
14-09-2025	POS/548713/FLIPKART INDIA/CARD **3491	POS13590400	DR	968.00		741,304.98
14-09-2025	UPI/431084072/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI726414392	DR	2,462.00		738,842.98
14-09-2025	UPI/262051946/EATSURE/eatsure@hdfcbank	UPI932190422	DR	355.00		738,487.98
14-09-2025	POS/223109/SREE ANNAPOORNA/CARD **4031	POS75781530	DR	1,039.00		737,448.98
14-09-2025	POS/846035/KOVAI BIRIYANI/CARD **4749	POS50235713	DR	366.00		737,082.98
14-09-2025	POS/514446/KOVAI BIRIYANI/CARD **1704	POS67647022	DR	996.00		736,086.98
15-09-2025	POS/292340/AJIO INDIA/CARD **8709	POS96806623	DR	14,222.00		721,864.98
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2221396764	ELEC201887	DR	930.00		720,934.98
16-09-2025	UPI/937847481/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI917971329	DR	1,551.00		719,383.98
17-09-2025	ATM/CASH WDL/S1IO6178/IOB ATM PEELAMEDU	ATM97580564	DR	3,000.00		716,383.98
17-09-2025	ATM/CASH WDL/S1AX8034/AXIS ATM UKKADAM	ATM62479228	DR	5,000.00		711,383.98
18-09-2025	UPI/900830198/SWIGGY/swiggy@hdfcbank	UPI457854301	DR	244.00		711,139.98
21-09-2025	UPI/767135996/JIO RECHARGE/jio@paytm	UPI435320360	DR	449.00		710,690.98
21-09-2025	UPI/140686035/ZOMATO/zomato@hdfcbank	UPI207595304	DR	374.00		710,316.98
23-09-2025	POS/697209/FLIPKART INDIA/CARD **5052	POS63712083	DR	366.00		709,950.98
23-09-2025	POS/397179/INDIAN OIL AVINASHI RD/CARD **6342	FUEL95144148	DR	1,324.00		708,626.98
23-09-2025	ATM/CASH WDL/S1AX8977/AXIS ATM KALAPATTI	ATM34696241	DR	5,000.00		703,626.98
24-09-2025	UPI/172690767/RAPIDO/rapido@ybl	UPI494255110	DR	116.00		703,510.98
25-09-2025	UPI/432414955/SWIGGY/swiggy@hdfcbank	UPI241947866	DR	376.00		703,134.98
25-09-2025	UPI/391911729/UBER/uber@ybl	UPI395042971	DR	292.00		702,842.98
25-09-2025	UPI/608091111/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI952006195	DR	910.00		701,932.98
26-09-2025	POS/695104/MEESHO INDIA/CARD **9992	POS86686486	DR	417.00		701,515.98
27-09-2025	POS/767229/MYNTRA INDIA/CARD **2872	POS35192542	DR	13,999.00		687,516.98
28-09-2025	NEFT-786086-PSG INDUSTRIES-SALARY SEP	NEFT47377351	CR		111,615.49	799,132.47
28-09-2025	ATM/CASH WDL/S1CA8332/CANARA ATM GANDHIPURAM	ATM47006047	DR	3,000.00		796,132.47
30-09-2025	UPI/976244381/EATSURE/eatsure@hdfcbank	UPI889471889	DR	720.00		795,412.47
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG837763	DR	17.70		795,394.77
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT227358	CR		4,175.82	799,570.59
01-10-2025	UPI/188180684/EATSURE/eatsure@hdfcbank	UPI781463420	DR	652.00		798,918.59
03-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94324840	NET821561	DR	999.00		797,919.59
03-10-2025	UPI/761774827/LANDLORD RENT/landlord@okhdfc	UPI381028560	DR	21,041.00		776,878.59
03-10-2025	POS/574080/MYNTRA INDIA/CARD **9981	POS30098145	DR	596.00		776,282.59
03-10-2025	POS/965472/MYNTRA INDIA/CARD **3635	POS62739655	DR	1,803.00		774,479.59
03-10-2025	UPI/160488088/OLA/ola@ybl	UPI835478232	DR	387.00		774,092.59
06-10-2025	ATM/CASH WDL/S1AX2216/AXIS ATM GANDHIPURAM	ATM92023169	DR	5,000.00		769,092.59
07-10-2025	POS/534824/FLIPKART INDIA/CARD **3244	POS38563843	DR	1,747.00		767,345.59
07-10-2025	UPI/681058109/ZOMATO/zomato@hdfcbank	UPI687747142	DR	358.00		766,987.59
07-10-2025	POS/552867/SHREE ANANDHAAS/CARD **4749	POS87478262	DR	701.00		766,286.59
07-10-2025	NEFT/644369/FAMILY SUPPORT/TRANSFER	NEFT81046731	DR	11,746.00		754,540.59
08-10-2025	POS/659738/AMAZON INDIA/CARD **6581	POS13100771	DR	8,217.00		746,323.59
08-10-2025	UPI/883500652/UBER/uber@ybl	UPI373678541	DR	312.00		746,011.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-10-2025	POS/112353/SHREE ANANDHAAS/CARD **3566	POS49828018	DR	291.00		745,720.59
11-10-2025	POS/529751/BHARAT PETROLEUM CBE/CARD **3415	FUEL69355885	DR	2,547.00		743,173.59
12-10-2025	UPI/762908039/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI727998656	DR	2,031.00		741,142.59
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9223988113	ELEC185765	DR	712.00		740,430.59
13-10-2025	UPI/121106601/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI702580265	DR	880.00		739,550.59
13-10-2025	ACH/DEBIT/AMAZON PRIME/SUB80101299	SUB707989	DR	149.00		739,401.59
14-10-2025	UPI/616017304/RAPIDO/rapido@ybl	UPI867577680	DR	250.00		739,151.59
14-10-2025	UPI/214642903/RECEIVED FROM/friend@upi	UPI952297657	CR		5,792.00	744,943.59
15-10-2025	POS/750966/MEESHO INDIA/CARD **3555	POS16719605	DR	890.00		744,053.59
15-10-2025	POS/612490/BHARAT PETROLEUM CBE/CARD **2632	FUEL45171098	DR	1,419.00		742,634.59
16-10-2025	UPI/155429750/UBER/uber@ybl	UPI993026094	DR	326.00		742,308.59
16-10-2025	UPI/322563083/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI150168668	DR	964.00		741,344.59
17-10-2025	POS/963119/JUNIOR KUPPANNA/CARD **2883	POS40910423	DR	288.00		741,056.59
17-10-2025	POS/319029/SHELL TRICHY ROAD/CARD **4645	FUEL21335857	DR	1,856.00		739,200.59
19-10-2025	UPI/896014480/EATSURE/eatsure@hdfcbank	UPI988251774	DR	481.00		738,719.59
19-10-2025	POS/770040/SHELL TRICHY ROAD/CARD **2416	FUEL37909239	DR	823.00		737,896.59
20-10-2025	ATM/CASH WDL/S1CA2773/CANARA ATM THUDIYALUR	ATM75884520	DR	2,000.00		735,896.59
22-10-2025	UPI/457855623/AIRTEL RECHARGE/airtel@paytm	UPI314141364	DR	399.00		735,497.59
24-10-2025	UPI/691859376/RAPIDO/rapido@ybl	UPI166919869	DR	167.00		735,330.59
25-10-2025	ATM/CASH WDL/S1AX1348/AXIS ATM AVINASHI ROAD	ATM28393898	DR	2,000.00		733,330.59
27-10-2025	POS/734387/MEESHO INDIA/CARD **7504	POS87638064	DR	567.00		732,763.59
27-10-2025	UPI/544574043/SWIGGY/swiggy@hdfcbank	UPI531841976	DR	470.00		732,293.59
28-10-2025	POS/952198/AJIO INDIA/CARD **2845	POS46198213	DR	386.00		731,907.59
29-10-2025	NEFT-462358-PSG INDUSTRIES-SALARY OCT	NEFT14839153	CR		109,719.09	841,626.68
30-10-2025	POS/367961/SHREE ANANDHAAS/CARD **2219	POS18359682	DR	323.00		841,303.68
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49907897	NET781600	DR	799.00		840,504.68
02-11-2025	ATM/CASH WDL/S1SB5409/SBI ATM GANDHIPURAM	ATM79629138	DR	3,000.00		837,504.68
02-11-2025	ATM/CASH WDL/S1AX2565/AXIS ATM SUNGAM	ATM82498574	DR	3,000.00		834,504.68
03-11-2025	UPI/680053308/LANDLORD RENT/landlord@okhdfc	UPI418985683	DR	21,041.00		813,463.68
03-11-2025	UPI/263310358/ZOMATO/zomato@hdfcbank	UPI552866588	DR	175.00		813,288.68
03-11-2025	UPI/237491168/ZOMATO/zomato@hdfcbank	UPI231594520	DR	705.00		812,583.68
06-11-2025	UPI/190532896/INDANE GAS CBE/indane@ybl	UPI849326082	DR	1,011.00		811,572.68
06-11-2025	UPI/141859772/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI119745999	DR	2,249.00		809,323.68
07-11-2025	ATM/CASH WDL/S1AX3349/AXIS ATM TRICHY ROAD	ATM99118353	DR	5,000.00		804,323.68
08-11-2025	POS/917495/A2B ADYAR ANANDA BHAVAN/CARD **3994	POS56977363	DR	1,037.00		803,286.68
08-11-2025	POS/962312/INDIAN OIL AVINASHI RD/CARD **5313	FUEL46985653	DR	909.00		802,377.68
09-11-2025	UPI/790947570/MEDPLUS CBE/medpluscbe@ybl	UPI374848125	DR	836.00		801,541.68
11-11-2025	POS/391688/MYNTRA INDIA/CARD **9640	POS35038820	DR	732.00		800,809.68
12-11-2025	ATM/CASH WDL/S1AX3122/AXIS ATM PEELAMEDU	ATM66134326	DR	2,000.00		798,809.68
13-11-2025	UPI/703503015/EATSURE/eatsure@hdfcbank	UPI790265666	DR	246.00		798,563.68
13-11-2025	UPI/930707940/ZOMATO/zomato@hdfcbank	UPI501493969	DR	288.00		798,275.68
15-11-2025	ATM/CASH WDL/S1HD8036/HDFC ATM UKKADAM	ATM76700891	DR	2,000.00		796,275.68
16-11-2025	UPI/560685871/AIRTEL RECHARGE/airtel@paytm	UPI258878260	DR	599.00		795,676.68
17-11-2025	UPI/500833001/ZOMATO/zomato@hdfcbank	UPI549487981	DR	322.00		795,354.68
17-11-2025	ATM/CASH WDL/S1IC4697/ICICI ATM SARAVANAMPATTI	ATM61681347	DR	1,000.00		794,354.68
18-11-2025	UPI/904477918/MORE SUPERMARKET/moresupermarket@upi	UPI632507253	DR	2,221.00		792,133.68
18-11-2025	UPI/922802026/OLA/ola@ybl	UPI215302159	DR	92.00		792,041.68
18-11-2025	UPI/886965012/OLA/ola@ybl	UPI680569395	DR	351.00		791,690.68
19-11-2025	POS/483894/JUNIOR KUPPANNA/CARD **6796	POS42473672	DR	691.00		790,999.68
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5247588869	ELEC622294	DR	883.00		790,116.68
21-11-2025	POS/343449/INDIAN OIL GANDHIPURAM/CARD **5227	FUEL63259911	DR	1,805.00		788,311.68
22-11-2025	UPI/639589524/MEDPLUS CBE/medpluscbe@ybl	UPI597519997	DR	577.00		787,734.68
23-11-2025	UPI/284422978/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI399452219	DR	2,595.00		785,139.68
23-11-2025	UPI/515354028/SWIGGY/swiggy@hdfcbank	UPI278464803	DR	315.00		784,824.68
23-11-2025	UPI/468743147/UBER/uber@ybl	UPI884452834	DR	350.00		784,474.68
24-11-2025	UPI/458350269/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI399947605	DR	1,951.00		782,523.68
27-11-2025	POS/260030/MYNTRA INDIA/CARD **1938	POS38205412	DR	2,190.00		780,333.68
27-11-2025	UPI/388557525/SWIGGY/swiggy@hdfcbank	UPI963005800	DR	410.00		779,923.68
28-11-2025	NEFT-720596-PSG INDUSTRIES-SALARY NOV	NEFT22390925	CR		113,848.07	893,771.75
29-11-2025	POS/192860/AJIO INDIA/CARD **22763	POS41139433	DR	18,107.00		875,664.75
02-12-2025	UPI/858611804/UBER/uber@ybl	UPI249714970	DR	203.00		875,461.75
03-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19145111	NET700771	DR	1,199.00		874,262.75
03-12-2025	POS/565214/SHREE ANANDHAAS/CARD **9233	POS64895505	DR	968.00		873,294.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-12-2025	POS/189136/AJIO INDIA/CARD **8855	POS16401743	DR	1,972.00		871,322.75
04-12-2025	ATM/CASH WDL/S1AX3537/AXIS ATM GANAPATHY	ATM13495690	DR	2,000.00		869,322.75
05-12-2025	UPI/877428597/LANDLORD RENT/landlord@okhdfc	UPI557235109	DR	21,041.00		848,281.75
06-12-2025	UPI/740957698/ZOMATO/zomato@hdfcbank	UPI279698637	DR	591.00		847,690.75
06-12-2025	ATM/CASH WDL/S1IO2413/IOB ATM GANDHIPURAM	ATM58277110	DR	1,000.00		846,690.75
06-12-2025	NEFT/503053/FAMILY SUPPORT/TRANSFER	NEFT31787796	DR	18,521.00		828,169.75
07-12-2025	UPI/486759065/SWIGGY/swiggy@hdfcbank	UPI965739829	DR	553.00		827,616.75
08-12-2025	ATM/CASH WDL/S1AX7543/AXIS ATM AVINASHI ROAD	ATM21073092	DR	10,000.00		817,616.75
08-12-2025	UPI/670058268/MEDPLUS CBE/medpluscbe@ybl	UPI164003346	DR	719.00		816,897.75
10-12-2025	POS/459338/FLIPKART INDIA/CARD **3534	POS25727484	DR	1,203.00		815,694.75
10-12-2025	POS/581534/MYNTRA INDIA/CARD **8259	POS57348277	DR	2,157.00		813,537.75
12-12-2025	POS/613695/HOTEL ANNAPOORNA/CARD **5620	POS43848083	DR	359.00		813,178.75
15-12-2025	POS/193017/INDIAN OIL AVINASHI RD/CARD **1789	FUEL86331171	DR	3,141.00		810,037.75
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5388034763	ELEC893200	DR	1,170.00		808,867.75
16-12-2025	POS/829829/AJIO INDIA/CARD **2011	POS93865379	DR	1,346.00		807,521.75
18-12-2025	ATM/CASH WDL/S1CA3884/CANARA ATM AVINASHI ROAD	ATM34080931	DR	2,000.00		805,521.75
18-12-2025	UPI/444020990/RAPIDO/rapido@ybl	UPI319877599	DR	320.00		805,201.75
20-12-2025	UPI/743616049/UBER/uber@ybl	UPI465160360	DR	112.00		805,089.75
21-12-2025	POS/823620/HP PETROL RS PURAM/CARD **4243	FUEL21928796	DR	2,977.00		802,112.75
21-12-2025	UPI/324912135/OLA/ola@ybl	UPI695128758	DR	190.00		801,922.75
23-12-2025	UPI/378567937/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI542018977	DR	1,778.00		800,144.75
23-12-2025	UPI/731954130/EATSURE/eatsure@hdfcbank	UPI181177091	DR	646.00		799,498.75
23-12-2025	ATM/CASH WDL/S1IC8794/ICICI ATM SAIBABA COLONY	ATM31217086	DR	3,000.00		796,498.75
23-12-2025	ATM/CASH WDL/S1IC8469/ICICI ATM METTUPALAYAM ROAD	ATM62638525	DR	3,000.00		793,498.75
23-12-2025	UPI/626136168/RAPIDO/rapido@ybl	UPI545699398	DR	87.00		793,411.75
23-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX5786/PAYMENT	CC42989389	DR	15,579.93		777,831.82
24-12-2025	UPI/251363528/AIRTEL RECHARGE/airtel@paytm	UPI932215067	DR	399.00		777,432.82
25-12-2025	UPI/152527272/MEDPLUS CBE/medpluscbe@ybl	UPI265933469	DR	345.00		777,087.82
26-12-2025	POS/962452/FLIPKART INDIA/CARD **6820	POS65272855	DR	1,067.00		776,020.82
26-12-2025	UPI/130096320/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI614850165	DR	1,292.00		774,728.82
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG237838	DR	17.70		774,711.12
27-12-2025	POS/267605/MEESHO INDIA/CARD **8150	POS45120770	DR	2,147.00		772,564.12
27-12-2025	POS/778612/HP PETROL RS PURAM/CARD **9014	FUEL41334958	DR	906.00		771,658.12
28-12-2025	NEFT-108115-PSG INDUSTRIES-SALARY DEC	NEFT78691142	CR		114,115.50	885,773.62
28-12-2025	UPI/949994227/UBER/uber@ybl	UPI257005677	DR	205.00		885,568.62
30-12-2025	UPI/449173356/OLA/ola@ybl	UPI169883700	DR	97.00		885,471.62
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT909689	CR		4,648.73	890,120.35
01-01-2026	ATM/CASH WDL/S1AX7198/AXIS ATM RS PURAM	ATM65885485	DR	10,000.00		880,120.35
01-01-2026	UPI/440620616/UBER/uber@ybl	UPI394003029	DR	116.00		880,004.35
02-01-2026	UPI/288272954/LANDLORD RENT/landlord@okhdfc	UPI680436311	DR	21,917.00		858,087.35
04-01-2026	ATM/CASH WDL/S1IO2476/IOB ATM RS PURAM	ATM21125650	DR	5,000.00		853,087.35
04-01-2026	UPI/303477453/OLA/ola@ybl	UPI397860465	DR	88.00		852,999.35
05-01-2026	UPI/913224344/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI976506088	DR	2,549.00		850,450.35
07-01-2026	UPI/995158055/NILGIRIS CBE/nilgirisbce@upi	UPI633450003	DR	1,828.00		848,622.35
07-01-2026	UPI/396173179/EATSURE/eatsure@hdfcbank	UPI342036577	DR	530.00		848,092.35
08-01-2026	POS/328824/AJIO INDIA/CARD **7610	POS79301891	DR	859.00		847,233.35
08-01-2026	ATM/CASH WDL/S1AX9608/AXIS ATM RACE COURSE	ATM25251945	DR	1,000.00		846,233.35
08-01-2026	UPI/444630800/MEDPLUS CBE/medpluscbe@ybl	UPI311114148	DR	533.00		845,700.35
08-01-2026	NEFT/150455/HEALTH INSURANCE/PREMIUM	INS42328488	DR	33,682.00		812,018.35
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB31855370	NET508129	DR	599.00		811,419.35
10-01-2026	UPI/833049822/SWIGGY/swiggy@hdfcbank	UPI521508285	DR	432.00		810,987.35
11-01-2026	UPI/451435996/RECEIVED FROM/friend@upi	UPI280031510	CR		13,485.00	824,472.35
12-01-2026	POS/354147/AJIO INDIA/CARD **1228	POS23913136	DR	1,539.00		822,933.35
12-01-2026	POS/469467/HOTEL ANNAPOORNA/CARD **9721	POS12159759	DR	958.00		821,975.35
12-01-2026	ACH/DEBIT/AMAZON PRIME/SUB23641486	SUB381476	DR	299.00		821,676.35
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7141923460	ELEC364386	DR	1,136.00		820,540.35
15-01-2026	UPI/247750836/NETMEDS CBE/netmedscbe@ybl	UPI625641173	DR	841.00		819,699.35
19-01-2026	ATM/CASH WDL/S1AX3126/AXIS ATM GANAPATHY	ATM53617051	DR	5,000.00		814,699.35
19-01-2026	UPI/341540088/OLA/ola@ybl	UPI558688945	DR	137.00		814,562.35
21-01-2026	ATM/CASH WDL/S1AX2445/AXIS ATM RS PURAM	ATM19789372	DR	1,000.00		813,562.35
23-01-2026	UPI/884281938/JIO RECHARGE/jio@paytm	UPI658128285	DR	449.00		813,113.35
23-01-2026	POS/485077/MYNTRA INDIA/CARD **7913	POS27007784	DR	1,018.00		812,095.35
26-01-2026	UPI/157313945/SWIGGY/swiggy@hdfcbank	UPI365489886	DR	458.00		811,637.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2026	NEFT-370635-PSG INDUSTRIES-SALARY JAN	NEFT58777728	CR		119,558.86	931,196.21
29-01-2026	UPI/790454701/INDANE GAS CBE/indane@ybl	UPI711338745	DR	881.00		930,315.21
29-01-2026	ATM/CASH WDL/S1AX1187/AXIS ATM UKKADAM	ATM62464063	DR	3,000.00		927,315.21
31-01-2026	UPI/365265432/UBER/uber@ybl	UPI884641614	DR	357.00		926,958.21

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