

AXIS BANK

Statement of Account

Account Information

Account Holder: Charumathi Pandian	Account Number: 920000000792
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Kalapatti	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000792	Currency: INR

Account Summary

Opening Balance	■ 228,443.00
Total Credits (+)	■ 4,754,973.78
Total Debits (-)	■ 4,629,491.53
Closing Balance	■ 353,925.25
Total Transactions	1982

Transaction Details

(Complete 5-Year Transaction History - 1982 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2022	UPI/319326139/SWIGGY/swiggy@hdfcbank	UPI472771626	DR	786.00		227,657.00
01-06-2022	UPI/726292544/SWIGGY/swiggy@hdfcbank	UPI720498320	DR	424.00		227,233.00
01-06-2022	ATM/CASH WDL/S1AX6438/AXIS ATM RACE COURSE	ATM39289375	DR	1,000.00		226,233.00
02-06-2022	UPI/182862482/RAPIDO/rapido@ybl	UPI657508810	DR	170.00		226,063.00
03-06-2022	UPI/923618074/EATSURE/eatsure@hdfcbank	UPI669408808	DR	337.00		225,726.00
05-06-2022	SIP/AXISMUTUALFUND/SIP730450/MUTUAL FUND	MF4239667	DR	9,687.30		216,038.70
05-06-2022	UPI/907776602/ZOMATO/zomato@hdfcbank	UPI935908304	DR	489.00		215,549.70
07-06-2022	ACH/DEBIT/NETFLIX/SUB55832465	SUB131724	DR	149.00		215,400.70
08-06-2022	POS/700547/AJIO INDIA/CARD **9428	POS67758212	DR	2,182.00		213,218.70
08-06-2022	POS/917696/ANNAPOORNA CBE/CARD **6540	POS38929440	DR	799.00		212,419.70
09-06-2022	POS/272944/A2B ADYAR ANANDA BHAVAN/CARD **3234	POS25405179	DR	1,269.00		211,150.70
10-06-2022	ATM/CASH WDL/S1AX2796/AXIS ATM HOPES COLLEGE	ATM75548515	DR	2,000.00		209,150.70
11-06-2022	NEFT/PPF/AC922755335/PPF DEPOSIT	PPF9474712	DR	2,000.00		207,150.70
11-06-2022	UPI/725767656/EATSURE/eatsure@hdfcbank	UPI371261754	DR	229.00		206,921.70
12-06-2022	UPI/791564583/RAPIDO/rapido@ybl	UPI167557007	DR	230.00		206,691.70
13-06-2022	UPI/922976471/ZOMATO/zomato@hdfcbank	UPI578939275	DR	777.00		205,914.70
13-06-2022	UPI/438215201/SWIGGY/swiggy@hdfcbank	UPI935099915	DR	750.00		205,164.70
13-06-2022	UPI/658674146/NETMEDS CBE/netmedscbe@ybl	UPI625979217	DR	356.00		204,808.70
14-06-2022	ATM/CASH WDL/S1AX5443/AXIS ATM SINGANALLUR	ATM29044282	DR	5,000.00		199,808.70
15-06-2022	UPI/730074404/VI RECHARGE/vi@paytm	UPI197616263	DR	699.00		199,109.70
16-06-2022	UPI/431568268/UBER/uber@ybl	UPI581939686	DR	96.00		199,013.70
17-06-2022	UPI/575774135/NETMEDS CBE/netmedscbe@ybl	UPI945108570	DR	584.00		198,429.70
18-06-2022	UPI/524451591/EATSURE/eatsure@hdfcbank	UPI286793169	DR	531.00		197,898.70
20-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6853016642	ELEC633530	DR	3,082.00		194,816.70
20-06-2022	UPI/753146188/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI558064192	DR	906.00		193,910.70
21-06-2022	POS/650109/FLIPKART INDIA/CARD **8754	POS54066824	DR	1,723.00		192,187.70
22-06-2022	ATM/CASH WDL/S1AX4747/AXIS ATM GANAPATHY	ATM79768746	DR	10,000.00		182,187.70
23-06-2022	UPI/581678064/MORE SUPERMARKET/moresupermarket@upi	UPI800868841	DR	2,840.00		179,347.70
23-06-2022	UPI/424905462/RAPIDO/rapido@ybl	UPI657883511	DR	110.00		179,237.70
23-06-2022	UPI/884921755/OLA/ola@ybl	UPI707862324	DR	255.00		178,982.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX3736/PAYMENT	CC58719347	DR	11,945.70		167,037.00
26-06-2022	UPI/632698781/SWIGGY/swiggy@hdfcbank	UPI511461787	DR	172.00		166,865.00
27-06-2022	UPI/124077400/MORE SUPERMARKET/moresupermarket@upi	UPI907732645	DR	3,696.00		163,169.00
27-06-2022	UPI/701554406/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI287208333	DR	2,276.00		160,893.00
27-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG291867	DR	17.70		160,875.30
28-06-2022	UPI/927741219/INDANE GAS CBE/indane@ybl	UPI648305707	DR	1,014.00		159,861.30
28-06-2022	UPI/146014776/EATSURE/eatsure@hdfcbank	UPI878536940	DR	792.00		159,069.30
29-06-2022	UPI/788249279/RAPIDO/rapido@ybl	UPI234286157	DR	114.00		158,955.30
29-06-2022	UPI/235144920/BOOKMYSHOW/bms@axisbank	UPI426241368	DR	855.00		158,100.30
30-06-2022	POS/476554/MEESHO INDIA/CARD **1556	POS66892087	DR	26,832.00		131,268.30
30-06-2022	ATM/CASH WDL/S1SB7997/SBI ATM SINGANALLUR	ATM32231704	DR	2,000.00		129,268.30
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT935203	CR		1,136.11	130,404.41
01-07-2022	NEFT-339387-PSG INDUSTRIES-SALARY JUN	NEFT20737348	CR		87,133.55	217,537.96
02-07-2022	SIP/AXISMUTUALFUND/SIP103663/MUTUAL FUND	MF6319284	DR	9,687.30		207,850.66
02-07-2022	POS/194626/ANNAPOORNA CBE/CARD **9748	POS53074709	DR	1,223.00		206,627.66
02-07-2022	POS/832412/SHELL TRICHY ROAD/CARD **9305	FUEL54385566	DR	2,529.00		204,098.66
02-07-2022	UPI/587610823/BOOKMYSHOW/bms@axisbank	UPI149152829	DR	864.00		203,234.66
03-07-2022	UPI/377703876/OLA/ola@ybl	UPI571892607	DR	351.00		202,883.66
04-07-2022	ATM/CASH WDL/S1HD2880/HDFC ATM HOPES COLLEGE	ATM16052986	DR	1,000.00		201,883.66
04-07-2022	UPI/474065327/MEDPLUS CBE/medpluscbe@ybl	UPI280005770	DR	614.00		201,269.66
05-07-2022	POS/553066/FLIPKART INDIA/CARD **3797	POS89334274	DR	2,121.00		199,148.66
05-07-2022	ACH/DEBIT/HOTSTAR/SUB54301301	SUB953131	DR	499.00		198,649.66
06-07-2022	UPI/256389717/SWIGGY/swiggy@hdfcbank	UPI475257493	DR	529.00		198,120.66
06-07-2022	ATM/CASH WDL/S1AX3302/AXIS ATM TRICHY ROAD	ATM47487099	DR	1,000.00		197,120.66
06-07-2022	UPI/932177622/RAPIDO/rapido@ybl	UPI295389597	DR	280.00		196,840.66
07-07-2022	POS/184902/FLIPKART INDIA/CARD **2310	POS33206244	DR	7,876.00		188,964.66
07-07-2022	ATM/CASH WDL/S1AX7301/AXIS ATM SINGANALLUR	ATM38395041	DR	5,000.00		183,964.66
08-07-2022	POS/744298/HOTEL ANNAPOORNA/CARD **3966	POS54300160	DR	773.00		183,191.66
08-07-2022	POS/753603/SHELL TRICHY ROAD/CARD **1700	FUEL55018773	DR	2,432.00		180,759.66
08-07-2022	UPI/736726938/RAPIDO/rapido@ybl	UPI829192950	DR	96.00		180,663.66
09-07-2022	UPI/425489819/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI146289565	DR	2,230.00		178,433.66
09-07-2022	POS/588426/A2B ADYAR ANANDA BHAVAN/CARD **6365	POS61906293	DR	396.00		178,037.66
09-07-2022	UPI/102579069/OLA/ola@ybl	UPI940111337	DR	207.00		177,830.66
10-07-2022	UPI/676814063/EATSURE/eatsure@hdfcbank	UPI221633742	DR	546.00		177,284.66
12-07-2022	ATM/CASH WDL/S1IC9049/ICICI ATM THUDIYALUR	ATM42052890	DR	10,000.00		167,284.66
14-07-2022	NEFT/PPF/AC914156817/PPF DEPOSIT	PPF2535042	DR	2,000.00		165,284.66
14-07-2022	UPI/461457567/DMART COIMBATORE/dmartcoimbatore@upi	UPI880633830	DR	2,604.00		162,680.66
15-07-2022	UPI/564670827/DMART COIMBATORE/dmartcoimbatore@upi	UPI912400693	DR	1,524.00		161,156.66
16-07-2022	UPI/193077681/EATSURE/eatsure@hdfcbank	UPI762286283	DR	492.00		160,664.66
17-07-2022	UPI/387717116/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI934464257	DR	659.00		160,005.66
18-07-2022	UPI/501898576/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI499286348	DR	1,367.00		158,638.66
18-07-2022	UPI/710772582/SWIGGY/swiggy@hdfcbank	UPI433967535	DR	504.00		158,134.66
20-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6049656835	ELEC237280	DR	1,353.00		156,781.66
20-07-2022	UPI/463367125/EATSURE/eatsure@hdfcbank	UPI675500379	DR	536.00		156,245.66
21-07-2022	ATM/CASH WDL/S1SB5969/SBI ATM TOWN HALL	ATM32523412	DR	2,000.00		154,245.66
24-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX7820/PAYMENT	CC75686541	DR	12,603.40		141,642.26
25-07-2022	UPI/746244814/VI RECHARGE/vi@paytm	UPI452598461	DR	399.00		141,243.26
25-07-2022	UPI/124612258/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI843407704	DR	685.00		140,558.26
26-07-2022	POS/653964/FLIPKART INDIA/CARD **7452	POS53301016	DR	2,192.00		138,366.26
26-07-2022	UPI/408963196/EATSURE/eatsure@hdfcbank	UPI191839106	DR	800.00		137,566.26
27-07-2022	ATM/CASH WDL/S1SB3295/SBI ATM AVINASHI ROAD	ATM41117974	DR	10,000.00		127,566.26
29-07-2022	NEFT-816484-PSG INDUSTRIES-SALARY JUL	NEFT44466147	CR		88,839.09	216,405.35
31-07-2022	UPI/883985883/MORE SUPERMARKET/moresupermarket@upi	UPI348322286	DR	2,753.00		213,652.35
01-08-2022	UPI/200866593/SWIGGY/swiggy@hdfcbank	UPI841206113	DR	490.00		213,162.35
01-08-2022	ATM/CASH WDL/S1AX8139/AXIS ATM SUNGAM	ATM88384179	DR	2,000.00		211,162.35
02-08-2022	SIP/AXISMUTUALFUND/SIP607575/MUTUAL FUND	MF7144756	DR	9,687.30		201,475.05
02-08-2022	UPI/632433212/SWIGGY/swiggy@hdfcbank	UPI603919978	DR	333.00		201,142.05
02-08-2022	UPI/880719625/RAPIDO/rapido@ybl	UPI742982384	DR	155.00		200,987.05
03-08-2022	UPI/912484109/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI576474435	DR	4,263.00		196,724.05
03-08-2022	ATM/CASH WDL/S1AX7366/AXIS ATM HOPES COLLEGE	ATM41806630	DR	5,000.00		191,724.05
04-08-2022	UPI/703766598/INDANE GAS CBE/indane@ybl	UPI496854127	DR	1,077.00		190,647.05
04-08-2022	UPI/688685771/NILGIRIS CBE/nilgiriscbe@upi	UPI326802291	DR	2,500.00		188,147.05
04-08-2022	POS/102247/HP PETROL RS PURAM/CARD **9342	FUEL95838471	DR	1,161.00		186,986.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-08-2022	UPI/904384288/ZOMATO/zomato@hdfcbank	UPI106002793	DR	342.00		186,644.05
05-08-2022	UPI/142517589/SWIGGY/swiggy @ hdfcbank	UPI277336868	DR	720.00		185,924.05
05-08-2022	POS/634469/HP PETROL RS PURAM/CARD **5012	FUEL55010196	DR	2,300.00		183,624.05
06-08-2022	UPI/143270677/OLA/ola@ybl	UPI855524669	DR	345.00		183,279.05
07-08-2022	POS/982866/FLIPKART INDIA/CARD **5309	POS90642823	DR	10,730.00		172,549.05
07-08-2022	POS/697827/JUNIOR KUPPANNA/CARD **7077	POS94694542	DR	921.00		171,628.05
08-08-2022	POS/978517/SHELL TRICHY ROAD/CARD **5099	FUEL96403315	DR	2,225.00		169,403.05
08-08-2022	UPI/968811525/RAPIDO/rapido@ybl	UPI194509304	DR	95.00		169,308.05
10-08-2022	UPI/461333249/ZOMATO/zomato@hdfcbank	UPI987449132	DR	163.00		169,145.05
11-08-2022	POS/857919/JUNIOR KUPPANNA/CARD **6308	POS84153454	DR	977.00		168,168.05
11-08-2022	ATM/CASH WDL/S1AX9891/AXIS ATM KALAPATTI	ATM16138958	DR	10,000.00		158,168.05
11-08-2022	UPI/572850019/RAPIDO/rapido@ybl	UPI290102849	DR	376.00		157,792.05
12-08-2022	NEFT/PPF/AC210672146/PPF DEPOSIT	PPF3664379	DR	2,000.00		155,792.05
12-08-2022	POS/899645/SREE ANNAPOORNA/CARD **2475	POS65429276	DR	953.00		154,839.05
13-08-2022	UPI/794177878/ZOMATO/zomato@hdfcbank	UPI158972261	DR	281.00		154,558.05
14-08-2022	UPI/738961798/ZOMATO/zomato@hdfcbank	UPI177982279	DR	529.00		154,029.05
15-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9316629545	ELEC473822	DR	1,564.00		152,465.05
16-08-2022	UPI/535586463/EATSURE/eatsure@hdfcbank	UPI657731605	DR	291.00		152,174.05
16-08-2022	UPI/613137059/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI297763662	DR	233.00		151,941.05
17-08-2022	UPI/993316985/SWIGGY/swiggy @ hdfcbank	UPI204621956	DR	609.00		151,332.05
17-08-2022	POS/452783/SHELL TRICHY ROAD/CARD **6337	FUEL55909867	DR	3,083.00		148,249.05
18-08-2022	POS/217585/MYNTRA INDIA/CARD **6940	POS45685435	DR	3,247.00		145,002.05
18-08-2022	POS/598591/HP PETROL RS PURAM/CARD **2689	FUEL14779417	DR	1,266.00		143,736.05
19-08-2022	UPI/404331320/JIO RECHARGE/jio@paytm	UPI629120146	DR	699.00		143,037.05
19-08-2022	UPI/769964603/OLA/ola@ybl	UPI646177942	DR	198.00		142,839.05
21-08-2022	POS/191712/MEESHO INDIA/CARD **6154	POS27697769	DR	1,120.00		141,719.05
23-08-2022	UPI/465101496/EATSURE/eatsure@hdfcbank	UPI790244000	DR	790.00		140,929.05
23-08-2022	ATM/CASH WDL/S1AX9288/AXIS ATM THUDIYALUR	ATM36667833	DR	1,000.00		139,929.05
24-08-2022	POS/938365/AMAZON INDIA/CARD **2090	POS38803930	DR	1,188.00		138,741.05
24-08-2022	UPI/942271441/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI525972071	DR	5,098.00		133,643.05
24-08-2022	UPI/496087786/SWIGGY/swiggy @ hdfcbank	UPI608747473	DR	161.00		133,482.05
25-08-2022	UPI/116490002/RAPIDO/rapido@ybl	UPI662584845	DR	191.00		133,291.05
26-08-2022	UPI/702467204/NILGIRIS CBE/nilgircbce @ upi	UPI730706811	DR	2,697.00		130,594.05
26-08-2022	UPI/571823861/OLA/ola@ybl	UPI973727275	DR	390.00		130,204.05
26-08-2022	UPI/177070761/MEDPLUS CBE/medpluscbce @ ybl	UPI764658781	DR	697.00		129,507.05
27-08-2022	POS/632997/MEESHO INDIA/CARD **4641	POS93981831	DR	1,818.00		127,689.05
27-08-2022	POS/823022/AJIO INDIA/CARD **4693	POS86733016	DR	11,549.00		116,140.05
28-08-2022	NEFT-351617-PSG INDUSTRIES-SALARY AUG	NEFT97616709	CR		88,423.59	204,563.64
28-08-2022	POS/427630/AMAZON INDIA/CARD **8323	POS72601155	DR	3,694.00		200,869.64
28-08-2022	UPI/766242181/EATSURE/eatsure@hdfcbank	UPI595905958	DR	784.00		200,085.64
29-08-2022	UPI/566304158/SWIGGY/swiggy @ hdfcbank	UPI477000382	DR	770.00		199,315.64
29-08-2022	UPI/343054020/BOOKMYSHOW/bms @ axisbank	UPI123716728	DR	964.00		198,351.64
30-08-2022	POS/196594/AJIO INDIA/CARD **2810	POS21874878	DR	2,381.00		195,970.64
30-08-2022	UPI/876645313/ZOMATO/zomato@hdfcbank	UPI393199669	DR	772.00		195,198.64
31-08-2022	UPI/268403324/MORE SUPERMARKET/moresupermarket @ upi	UPI594654088	DR	1,933.00		193,265.64
31-08-2022	UPI/971742828/EATSURE/eatsure@hdfcbank	UPI778491400	DR	637.00		192,628.64
31-08-2022	UPI/537276307/UBER/uber@ybl	UPI153961279	DR	111.00		192,517.64
01-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB59895689	NET269884	DR	999.00		191,518.64
01-09-2022	UPI/875877593/SWIGGY/swiggy @ hdfcbank	UPI183003217	DR	697.00		190,821.64
02-09-2022	UPI/343512678/SWIGGY/swiggy @ hdfcbank	UPI828361183	DR	698.00		190,123.64
02-09-2022	POS/402067/HOTEL ANNAPOORNA/CARD **4682	POS73090596	DR	889.00		189,234.64
02-09-2022	UPI/292023173/OLA/ola@ybl	UPI905873931	DR	261.00		188,973.64
03-09-2022	NEFT/324896/FAMILY SUPPORT/TRANSFER	NEFT18202031	DR	8,191.00		180,782.64
04-09-2022	POS/986825/AMAZON INDIA/CARD **8895	POS98352735	DR	1,968.00		178,814.64
04-09-2022	UPI/418319992/ZOMATO/zomato@hdfcbank	UPI786583512	DR	327.00		178,487.64
04-09-2022	UPI/276590764/RAPIDO/rapido@ybl	UPI220970401	DR	190.00		178,297.64
05-09-2022	SIP/AXISMUTUALFUND/SIP222702/MUTUAL FUND	MF9147677	DR	9,687.30		168,610.34
06-09-2022	UPI/940952300/INDANE GAS CBE/indane @ ybl	UPI196866531	DR	1,071.00		167,539.34
06-09-2022	ATM/CASH WDL/S1IC8509/ICICI ATM GANAPATHY	ATM13490983	DR	5,000.00		162,539.34
06-09-2022	UPI/243811930/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI161790833	DR	722.00		161,817.34
07-09-2022	UPI/930853470/SWIGGY/swiggy @ hdfcbank	UPI343920431	DR	281.00		161,536.34
08-09-2022	POS/978931/FLIPKART INDIA/CARD **6476	POS44525762	DR	642.00		160,894.34
08-09-2022	UPI/891356064/DMART COIMBATORE/dmartcoimbatore @ upi	UPI519150399	DR	1,389.00		159,505.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-09-2022	POS/950741/JUNIOR KUPPANNA/CARD **2958	POS26760694	DR	1,269.00		158,236.34
09-09-2022	UPI/387515507/SWIGGY/swiggy@hdfcbank	UPI647108690	DR	413.00		157,823.34
10-09-2022	POS/660721/KOVAI BIRIYANI/CARD **2068	POS99244937	DR	670.00		157,153.34
11-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7081061361	ELEC571131	DR	1,662.00		155,491.34
11-09-2022	POS/550008/MEESHO INDIA/CARD **9734	POS35009083	DR	1,592.00		153,899.34
12-09-2022	UPI/673490263/ZOMATO/zomato@hdfcbank	UPI795416589	DR	671.00		153,228.34
13-09-2022	UPI/385183760/RAPIDO/rapido@ybl	UPI543695856	DR	85.00		153,143.34
14-09-2022	UPI/618095388/EATSURE/eatsure@hdfcbank	UPI932072629	DR	618.00		152,525.34
15-09-2022	POS/743085/SREE ANNAPOORNA/CARD **1528	POS45500029	DR	260.00		152,265.34
15-09-2022	POS/497970/INDIAN OIL GANDHIPURAM/CARD **1379	FUEL44259705	DR	1,069.00		151,196.34
16-09-2022	UPI/327254760/SWIGGY/swiggy@hdfcbank	UPI519251648	DR	506.00		150,690.34
17-09-2022	ATM/CASH WDL/S1CA1488/CANARA ATM RACE COURSE	ATM73510614	DR	2,000.00		148,690.34
18-09-2022	UPI/460852900/EATSURE/eatsure@hdfcbank	UPI159283259	DR	571.00		148,119.34
20-09-2022	NEFT/PPF/AC988257263/PPF DEPOSIT	PPF7817131	DR	2,000.00		146,119.34
20-09-2022	UPI/788091799/VI RECHARGE/vi@paytm	UPI110380643	DR	699.00		145,420.34
20-09-2022	POS/272226/INDIAN OIL GANDHIPURAM/CARD **5405	FUEL83370726	DR	2,050.00		143,370.34
20-09-2022	ATM/CASH WDL/S1HD7186/HDFC ATM RS PURAM	ATM36851596	DR	5,000.00		138,370.34
21-09-2022	POS/148111/INDIAN OIL AVINASHI RD/CARD **1798	FUEL73876881	DR	3,468.00		134,902.34
22-09-2022	UPI/483885177/ZOMATO/zomato@hdfcbank	UPI708489762	DR	611.00		134,291.34
22-09-2022	POS/492368/BHARAT PETROLEUM CBE/CARD **8692	FUEL69222181	DR	3,276.00		131,015.34
22-09-2022	UPI/114155849/RAPIDO/rapido@ybl	UPI667618457	DR	215.00		130,800.34
22-09-2022	UPI/536282521/OLA/ola@ybl	UPI847514668	DR	145.00		130,655.34
23-09-2022	UPI/487508378/ZOMATO/zomato@hdfcbank	UPI368194525	DR	271.00		130,384.34
24-09-2022	UPI/583602280/KOVAI PAZHAMDIF/kovaipazhamudir@upi	UPI287136950	DR	3,685.00		126,699.34
24-09-2022	UPI/423963929/SWIGGY/swiggy@hdfcbank	UPI294476058	DR	725.00		125,974.34
25-09-2022	POS/356360/AJIO INDIA/CARD **6578	POS87503845	DR	31,639.00		94,335.34
26-09-2022	UPI/130485292/EATSURE/eatsure@hdfcbank	UPI487294389	DR	215.00		94,120.34
27-09-2022	POS/585857/INDIAN OIL AVINASHI RD/CARD **5192	FUEL61122394	DR	1,271.00		92,849.34
27-09-2022	ATM/CASH WDL/S1AX2699/AXIS ATM THUDIYALUR	ATM45661312	DR	5,000.00		87,849.34
28-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG324204	DR	17.70		87,831.64
29-09-2022	ATM/CASH WDL/S1AX8319/AXIS ATM SARAVANAMPATTI	ATM46535664	DR	1,000.00		86,831.64
30-09-2022	NEFT-614005-PSG INDUSTRIES-SALARY SEP	NEFT67433146	CR		84,176.93	171,008.57
30-09-2022	POS/192973/AMAZON INDIA/CARD **7232	POS39785311	DR	1,988.00		169,020.57
30-09-2022	UPI/135193722/SWIGGY/swiggy@hdfcbank	UPI406024071	DR	540.00		168,480.57
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT664466	CR		884.52	169,365.09
04-10-2022	ATM/CASH WDL/S1AX8556/AXIS ATM VADAVALLI	ATM87669376	DR	5,000.00		164,365.09
05-10-2022	UPI/343529607/EATSURE/eatsure@hdfcbank	UPI684127320	DR	317.00		164,048.09
05-10-2022	UPI/150903233/ZOMATO/zomato@hdfcbank	UPI348902809	DR	210.00		163,838.09
05-10-2022	UPI/811152541/OLA/ola@ybl	UPI720409308	DR	360.00		163,478.09
06-10-2022	UPI/171432601/ZOMATO/zomato@hdfcbank	UPI832325382	DR	634.00		162,844.09
06-10-2022	POS/405755/HOTEL ANNAPOORNA/CARD **8193	POS18936604	DR	377.00		162,467.09
07-10-2022	UPI/659158845/DMART COIMBATORE/dmartcoimbatore@upi	UPI628328978	DR	3,353.00		159,114.09
08-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB60751894	NET638760	DR	999.00		158,115.09
08-10-2022	UPI/373717674/PAZHAMDIF NILAYAM/pazhamudimilayam@upi	UPI921873304	DR	5,070.00		153,045.09
10-10-2022	SIP/AXISMUTUALFUND/SIP290124/MUTUAL FUND	MF2879500	DR	9,687.30		143,357.79
10-10-2022	POS/260978/AJIO INDIA/CARD **1187	POS42017666	DR	1,818.00		141,539.79
10-10-2022	UPI/906728670/UBER/uber@ybl	UPI180056863	DR	89.00		141,450.79
11-10-2022	UPI/989257651/NILGIRIS CBE/nilgirisbe@upi	UPI897850115	DR	1,611.00		139,839.79
11-10-2022	UPI/443532298/EATSURE/eatsure@hdfcbank	UPI179706147	DR	519.00		139,320.79
11-10-2022	POS/811279/SHREE ANANDHAAS/CARD **6722	POS24429951	DR	1,905.00		137,415.79
11-10-2022	ATM/CASH WDL/S1AX7969/AXIS ATM SAIBABA COLONY	ATM85144311	DR	2,000.00		135,415.79
11-10-2022	ACH/DEBIT/AMAZON PRIME/SUB42035605	SUB620801	DR	199.00		135,216.79
12-10-2022	POS/840177/MYNTRA INDIA/CARD **4659	POS78821096	DR	2,155.00		133,061.79
12-10-2022	UPI/794410829/ZOMATO/zomato@hdfcbank	UPI293631747	DR	362.00		132,699.79
12-10-2022	UPI/397922660/UBER/uber@ybl	UPI890611482	DR	361.00		132,338.79
13-10-2022	POS/877265/MEESHO INDIA/CARD **8701	POS71912707	DR	3,098.00		129,240.79
13-10-2022	UPI/219907757/SWIGGY/swiggy@hdfcbank	UPI565145337	DR	604.00		128,636.79
13-10-2022	POS/134201/SREE ANNAPOORNA/CARD **5698	POS24083795	DR	1,677.00		126,959.79
15-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8302694057	ELEC996081	DR	1,497.00		125,462.79
15-10-2022	POS/394168/AMAZON INDIA/CARD **6325	POS73313067	DR	901.00		124,561.79
15-10-2022	UPI/682138834/SWIGGY/swiggy@hdfcbank	UPI758884067	DR	751.00		123,810.79
15-10-2022	UPI/247584978/SWIGGY/swiggy@hdfcbank	UPI241457297	DR	636.00		123,174.79
18-10-2022	UPI/317444415/MORE SUPERMARKET/moresupermarket@upi	UPI172015209	DR	3,913.00		119,261.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-10-2022	UPI/747019714/ZOMATO/zomato@hdfcbank	UPI376969362	DR	337.00		118,924.79
19-10-2022	NEFT/PPF/AC290634813/PPF DEPOSIT	PPF9204326	DR	2,000.00		116,924.79
22-10-2022	UPI/772167666/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI841945329	DR	2,011.00		114,913.79
22-10-2022	ATM/CASH WDL/S1AX9150/AXIS ATM GANDHIPURAM	ATM20675967	DR	1,000.00		113,913.79
23-10-2022	UPI/897361623/EATSURE/eatsure@hdfcbank	UPI871040678	DR	707.00		113,206.79
23-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX8098/PAYMENT	CC47972458	DR	18,831.38		94,375.41
25-10-2022	UPI/973810006/AIRTEL RECHARGE/airtel@paytm	UPI340577970	DR	299.00		94,076.41
25-10-2022	POS/792312/MEESHO INDIA/CARD **1464	POS49378239	DR	3,714.00		90,362.41
25-10-2022	UPI/658222384/SWIGGY/swiggy@hdfcbank	UPI448473723	DR	208.00		90,154.41
25-10-2022	UPI/932452662/EATSURE/eatsure@hdfcbank	UPI468652740	DR	704.00		89,450.41
27-10-2022	POS/562862/MEESHO INDIA/CARD **6924	POS24159037	DR	959.00		88,491.41
27-10-2022	UPI/314975425/EATSURE/eatsure@hdfcbank	UPI225455426	DR	423.00		88,068.41
27-10-2022	UPI/527555148/UBER/uber@ybl	UPI962083748	DR	320.00		87,748.41
28-10-2022	POS/373314/AMAZON INDIA/CARD **6794	POS62778345	DR	3,766.00		83,982.41
28-10-2022	UPI/645448271/EATSURE/eatsure@hdfcbank	UPI833976474	DR	234.00		83,748.41
28-10-2022	UPI/162420486/OLA/ola@ybl	UPI314820997	DR	225.00		83,523.41
29-10-2022	POS/501089/MEESHO INDIA/CARD **1374	POS92178870	DR	3,552.00		79,971.41
29-10-2022	POS/248752/JUNIOR KUPPANNA/CARD **1522	POS44976771	DR	956.00		79,015.41
30-10-2022	UPI/660887454/INDANE GAS CBE/indane@ybl	UPI558506608	DR	860.00		78,155.41
30-10-2022	POS/211026/MEESHO INDIA/CARD **3734	POS38243423	DR	1,023.00		77,132.41
30-10-2022	UPI/102501892/UBER/uber@ybl	UPI209775527	DR	111.00		77,021.41
31-10-2022	POS/125745/MYNTRA INDIA/CARD **3431	POS41103629	DR	539.00		76,482.41
31-10-2022	UPI/297012587/EATSURE/eatsure@hdfcbank	UPI711600145	DR	698.00		75,784.41
01-11-2022	NEFT-773032-PSG INDUSTRIES-SALARY OCT	NEFT56501449	CR		86,972.54	162,756.95
01-11-2022	UPI/853735042/NILGIRIS CBE/nilgircbe@upi	UPI387107592	DR	4,936.00		157,820.95
01-11-2022	UPI/231728519/EATSURE/eatsure@hdfcbank	UPI527514706	DR	165.00		157,655.95
02-11-2022	UPI/698315005/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI396098816	DR	2,159.00		155,496.95
05-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB59031130	NET425732	DR	999.00		154,497.95
05-11-2022	POS/472105/HP PETROL RS PURAM/CARD **6684	FUEL76122051	DR	3,211.00		151,286.95
05-11-2022	UPI/890582566/OLA/ola@ybl	UPI146690692	DR	88.00		151,198.95
06-11-2022	POS/728308/MEESHO INDIA/CARD **9497	POS32016354	DR	2,569.00		148,629.95
06-11-2022	UPI/681870729/MEDPLUS CBE/medpluscbe@ybl	UPI353473199	DR	686.00		147,943.95
07-11-2022	SIP/AXISMUTUALFUND/SIP387729/MUTUAL FUND	MF9803546	DR	9,687.30		138,256.65
07-11-2022	POS/343216/MYNTRA INDIA/CARD **2312	POS52398668	DR	3,047.00		135,209.65
07-11-2022	UPI/823552950/ZOMATO/zomato@hdfcbank	UPI776370678	DR	599.00		134,610.65
08-11-2022	POS/323405/MEESHO INDIA/CARD **1244	POS44756390	DR	2,100.00		132,510.65
09-11-2022	POS/842787/AJIO INDIA/CARD **1566	POS17334045	DR	1,394.00		131,116.65
09-11-2022	UPI/438591032/EATSURE/eatsure@hdfcbank	UPI538678661	DR	459.00		130,657.65
09-11-2022	POS/514473/SHELL TRICHY ROAD/CARD **3731	FUEL72841146	DR	1,484.00		129,173.65
10-11-2022	POS/231825/ANNAPOORNA CBE/CARD **5256	POS24610810	DR	1,681.00		127,492.65
10-11-2022	POS/348054/HP PETROL RS PURAM/CARD **4706	FUEL31090140	DR	2,797.00		124,695.65
10-11-2022	UPI/303254021/NETMEDS CBE/netmedscbe@ybl	UPI944008903	DR	947.00		123,748.65
12-11-2022	POS/862785/SREE ANNAPOORNA/CARD **3411	POS76064964	DR	809.00		122,939.65
13-11-2022	POS/517034/MYNTRA INDIA/CARD **3629	POS76195762	DR	30,700.00		92,239.65
13-11-2022	UPI/539127943/RAPIDO/rapido@ybl	UPI269875424	DR	169.00		92,070.65
14-11-2022	NEFT/PPF/AC678974936/PPF DEPOSIT	PPF5760907	DR	2,000.00		90,070.65
14-11-2022	POS/929540/HOTEL ANNAPOORNA/CARD **7667	POS33337345	DR	594.00		89,476.65
15-11-2022	UPI/691791827/VI RECHARGE/vi@paytm	UPI678794081	DR	449.00		89,027.65
15-11-2022	POS/998472/MEESHO INDIA/CARD **2831	POS12949972	DR	14,823.00		74,204.65
15-11-2022	ATM/CASH WDL/S1AX2468/AXIS ATM METTUPALAYAM ROAD	ATM61071549	DR	1,000.00		73,204.65
16-11-2022	POS/440552/FLIPKART INDIA/CARD **4941	POS62201170	DR	15,667.00		57,537.65
17-11-2022	UPI/815902801/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI477967356	DR	3,069.00		54,468.65
18-11-2022	POS/426634/MEESHO INDIA/CARD **3549	POS24317865	DR	3,305.00		51,163.65
18-11-2022	POS/419284/MYNTRA INDIA/CARD **6767	POS77062074	DR	3,608.00		47,555.65
18-11-2022	POS/111804/MEESHO INDIA/CARD **1395	POS47876142	DR	1,323.00		46,232.65
19-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4635351115	ELEC485958	DR	1,732.00		44,500.65
19-11-2022	POS/105708/AJIO INDIA/CARD **1104	POS85879403	DR	3,289.00		41,211.65
19-11-2022	UPI/607843124/ZOMATO/zomato@hdfcbank	UPI451996332	DR	432.00		40,779.65
19-11-2022	ATM/CASH WDL/S1CH8854/HDFC ATM SUNGAM	ATM64777058	DR	10,000.00		30,779.65
20-11-2022	ATM/CASH WDL/S1IC9963/ICICI ATM THUDIYALUR	ATM67019864	DR	5,000.00		25,779.65
20-11-2022	UPI/510160479/RECEIVED FROM/friend@upi	UPI333122075	CR		6,403.00	32,182.65
21-11-2022	POS/588237/MEESHO INDIA/CARD **3801	POS98573063	DR	2,453.00		29,729.65
21-11-2022	UPI/930098735/ZOMATO/zomato@hdfcbank	UPI248352593	DR	524.00		29,205.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-11-2022	UPI/812277256/OLA/ola@ybl	UPI755269852	DR	187.00		29,018.65
22-11-2022	POS/630949/FLIPKART INDIA/CARD **7961	POS75232535	DR	2,154.00		26,864.65
24-11-2022	POS/527019/AMAZON INDIA/CARD **7510	POS14954459	DR	2,922.00		23,942.65
25-11-2022	POS/517836/SHREE ANANDHAAS/CARD **1913	POS49306969	DR	726.00		23,216.65
26-11-2022	POS/699311/AMAZON INDIA/CARD **8191	POS75880512	DR	655.00		22,561.65
27-11-2022	UPI/196294846/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI996428489	DR	2,132.00		20,429.65
27-11-2022	ATM/CASH WDL/S1CA9966/CANARA ATM UKKADAM	ATM78926591	DR	2,000.00		18,429.65
28-11-2022	NEFT-453883-PSG INDUSTRIES-SALARY NOV	NEFT25312312	CR		86,373.04	104,802.69
28-11-2022	UPI/691926852/INDANE GAS CBE/indane@ybl	UPI815445514	DR	958.00		103,844.69
28-11-2022	UPI/707202790/ZOMATO/zomato@hdfcbank	UPI584792992	DR	672.00		103,172.69
28-11-2022	ATM/CASH WDL/S1AX6247/AXIS ATM VADAVALLI	ATM98947281	DR	5,000.00		98,172.69
30-11-2022	UPI/839856308/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI806468765	DR	4,263.00		93,909.69
02-12-2022	SIP/AXISMUTUALFUND/SIP803657/MUTUAL FUND	MF1426228	DR	9,687.30		84,222.39
02-12-2022	POS/962882/MEESHO INDIA/CARD **3657	POS28632815	DR	2,978.00		81,244.39
02-12-2022	UPI/620131594/UBER/uber@ybl	UPI322131097	DR	363.00		80,881.39
03-12-2022	POS/178651/MEESHO INDIA/CARD **2897	POS95370234	DR	544.00		80,337.39
04-12-2022	POS/214955/INDIAN OIL AVINASHI RD/CARD **3206	FUEL94750165	DR	2,900.00		77,437.39
04-12-2022	ATM/CASH WDL/S1SB1677/SBI ATM SINGANALLUR	ATM58608865	DR	5,000.00		72,437.39
04-12-2022	UPI/897354428/OLA/ola@ybl	UPI534153910	DR	164.00		72,273.39
05-12-2022	UPI/886054076/NILGIRIS CBE/nilgiriscbe@upi	UPI900665894	DR	2,131.00		70,142.39
06-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB49618556	NET578146	DR	1,199.00		68,943.39
06-12-2022	UPI/773326119/SWIGGY/swiggy@hdfcbank	UPI281400002	DR	307.00		68,636.39
07-12-2022	POS/889147/AMAZON INDIA/CARD **5541	POS10916832	DR	1,657.00		66,979.39
10-12-2022	POS/311523/AJIO INDIA/CARD **4659	POS16494307	DR	27,688.00		39,291.39
10-12-2022	UPI/309848137/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI703029140	DR	833.00		38,458.39
11-12-2022	UPI/198587766/ZOMATO/zomato@hdfcbank	UPI767863394	DR	232.00		38,226.39
12-12-2022	UPI/828626130/ZOMATO/zomato@hdfcbank	UPI336177145	DR	773.00		37,453.39
13-12-2022	POS/141806/AJIO INDIA/CARD **7026	POS66849136	DR	2,735.00		34,718.39
13-12-2022	UPI/891999867/MORE SUPERMARKET/moresupermarket@upi	UPI849141058	DR	4,698.00		30,020.39
13-12-2022	UPI/173235067/SWIGGY/swiggy@hdfcbank	UPI276601982	DR	462.00		29,558.39
13-12-2022	UPI/233369598/SWIGGY/swiggy@hdfcbank	UPI857021052	DR	185.00		29,373.39
14-12-2022	UPI/443476162/UBER/uber@ybl	UPI357873630	DR	148.00		29,225.39
15-12-2022	NEFT/PPF/AC390361379/PPF DEPOSIT	PPF6306400	DR	2,000.00		27,225.39
15-12-2022	POS/813309/AJIO INDIA/CARD **9150	POS33199864	DR	1,393.00		25,832.39
15-12-2022	ATM/CASH WDL/S1AX5005/AXIS ATM SINGANALLUR	ATM69012500	DR	3,000.00		22,832.39
15-12-2022	ATM/CASH WDL/S1CA5506/CANARA ATM RACE COURSE	ATM59659260	DR	2,000.00		20,832.39
16-12-2022	POS/507738/MYNTRA INDIA/CARD **6579	POS13312417	DR	30,692.00		-9,859.61
17-12-2022	POS/671795/SHELL TRICHY ROAD/CARD **7764	FUEL86111352	DR	2,702.00		-12,561.61
17-12-2022	UPI/914336310/RAPIDO/rapido@ybl	UPI919154564	DR	280.00		-12,841.61
18-12-2022	POS/221943/AJIO INDIA/CARD **7518	POS26715311	DR	2,382.00		-15,223.61
19-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3664966893	ELEC371773	DR	1,374.00		-16,597.61
19-12-2022	POS/530791/MYNTRA INDIA/CARD **8988	POS48912646	DR	2,136.00		-18,733.61
20-12-2022	POS/856783/AMAZON INDIA/CARD **8148	POS11106888	DR	2,006.00		-20,739.61
21-12-2022	UPI/645534609/ZOMATO/zomato@hdfcbank	UPI350775687	DR	479.00		-21,218.61
21-12-2022	UPI/222153970/UBER/uber@ybl	UPI625717494	DR	395.00		-21,613.61
22-12-2022	POS/263605/FLIPKART INDIA/CARD **3804	POS93300316	DR	1,621.00		-23,234.61
22-12-2022	ATM/CASH WDL/S1IO5462/IOB ATM VADAVALLI	ATM78020178	DR	10,000.00		-33,234.61
23-12-2022	UPI/349569937/VI RECHARGE/vi@paytm	UPI488752795	DR	599.00		-33,833.61
25-12-2022	POS/991177/AMAZON INDIA/CARD **8687	POS47651810	DR	1,147.00		-34,980.61
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG694050	DR	17.70		-34,998.31
27-12-2022	POS/617669/BHARAT PETROLEUM CBE/CARD **5145	FUEL45987297	DR	2,324.00		-37,322.31
28-12-2022	NEFT-820895-PSG INDUSTRIES-SALARY DEC	NEFT61789401	CR		85,808.10	48,485.79
28-12-2022	UPI/753436102/OLA/ola@ybl	UPI216256574	DR	198.00		48,287.79
30-12-2022	UPI/303825818/ZOMATO/zomato@hdfcbank	UPI580819693	DR	768.00		47,519.79
31-12-2022	UPI/998618592/ZOMATO/zomato@hdfcbank	UPI184530589	DR	166.00		47,353.79
31-12-2022	POS/792024/A2B ADYAR ANANDA BHAVAN/CARD **4479	POS29619476	DR	548.00		46,805.79
31-12-2022	ATM/CASH WDL/S1AX8695/AXIS ATM SARAVANAMPATTI	ATM73578340	DR	5,000.00		41,805.79
31-12-2022	UPI/748309191/UBER/uber@ybl	UPI465267750	DR	190.00		41,615.79
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT131606	CR		218.48	41,834.27
02-01-2023	SIP/AXISMUTUALFUND/SIP883574/MUTUAL FUND	MF9969174	DR	10,148.60		31,685.67
02-01-2023	ATM/CASH WDL/S1AX5833/AXIS ATM AVINASHI ROAD	ATM14071274	DR	3,000.00		28,685.67
03-01-2023	UPI/116511526/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI561705504	DR	1,910.00		26,775.67
04-01-2023	UPI/381166730/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI901851581	DR	4,340.00		22,435.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-01-2023	UPI/790834797/SWIGGY/swiggy@hdfcbank	UPI303435701	DR	246.00		22,189.67
04-01-2023	NEFT/258239/FAMILY SUPPORT/TRANSFER	NEFT83472079	DR	17,320.00		4,869.67
05-01-2023	UPI/859930149/SWIGGY/swiggy@hdfcbank	UPI133342946	DR	750.00		4,119.67
05-01-2023	UPI/736220988/NETMEDS CBE/netmedscbe@ybl	UPI921816113	DR	848.00		3,271.67
07-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB99453262	NET399201	DR	799.00		2,472.67
08-01-2023	UPI/506363270/ZOMATO/zomato@hdfcbank	UPI630267129	DR	378.00		2,094.67
09-01-2023	POS/841640/AMAZON INDIA/CARD **8185	POS75570337	DR	393.00		1,701.67
09-01-2023	UPI/270763885/EATSURE/eatsure@hdfcbank	UPI414235550	DR	663.00		1,038.67
10-01-2023	POS/807854/MYNTRA INDIA/CARD **1739	POS47876678	DR	383.00		655.67
10-01-2023	UPI/982030701/ZOMATO/zomato@hdfcbank	UPI637165332	DR	401.00		254.67
10-01-2023	UPI/467956886/EATSURE/eatsure@hdfcbank	UPI796224172	DR	489.00		-234.33
13-01-2023	POS/667058/MEESHO INDIA/CARD **9507	POS28993861	DR	17,309.00		-17,543.33
13-01-2023	POS/542246/FLIPKART INDIA/CARD **2661	POS91257090	DR	832.00		-18,375.33
16-01-2023	UPI/437945505/ZOMATO/zomato@hdfcbank	UPI745776317	DR	572.00		-18,947.33
17-01-2023	NEFT/PPF/AC174968100/PPF DEPOSIT	PPF1740339	DR	2,000.00		-20,947.33
17-01-2023	POS/399473/AJIO INDIA/CARD **1580	POS36109834	DR	1,226.00		-22,173.33
17-01-2023	NEFT/286022/HEALTH INSURANCE/PREMIUM	INS20749143	DR	34,219.00		-56,392.33
18-01-2023	UPI/533371399/AIRTEL RECHARGE/airtel@paytm	UPI783905383	DR	299.00		-56,691.33
18-01-2023	UPI/796496207/NILGIRIS CBE/nilgiriscbe@upi	UPI716526433	DR	3,653.00		-60,344.33
18-01-2023	POS/986019/SREE ANNAPOORNA/CARD **9932	POS50706881	DR	1,567.00		-61,911.33
19-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4389339149	ELEC256688	DR	1,649.00		-63,560.33
19-01-2023	UPI/179730218/ZOMATO/zomato@hdfcbank	UPI990295708	DR	265.00		-63,825.33
19-01-2023	UPI/710411119/OLA/ola@ybl	UPI588280527	DR	307.00		-64,132.33
20-01-2023	UPI/405280475/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI583484412	DR	4,889.00		-69,021.33
21-01-2023	UPI/464275262/NETMEDS CBE/netmedscbe@ybl	UPI149885688	DR	194.00		-69,215.33
22-01-2023	UPI/272197240/ZOMATO/zomato@hdfcbank	UPI343015721	DR	466.00		-69,681.33
22-01-2023	POS/801769/SHREE ANANDHAAS/CARD **3108	POS77611479	DR	514.00		-70,195.33
23-01-2023	UPI/947239408/OLA/ola@ybl	UPI378947400	DR	248.00		-70,443.33
24-01-2023	UPI/886104788/INDANE GAS CBE/indane@ybl	UPI625919212	DR	1,022.00		-71,465.33
24-01-2023	POS/782404/AJIO INDIA/CARD **3464	POS53027351	DR	650.00		-72,115.33
24-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX1556/PAYMENT	CC29613243	DR	15,267.12		-87,382.45
25-01-2023	UPI/112806383/EATSURE/eatsure@hdfcbank	UPI244192519	DR	772.00		-88,154.45
25-01-2023	UPI/484950227/SWIGGY/swiggy@hdfcbank	UPI239372818	DR	616.00		-88,770.45
26-01-2023	UPI/948444142/ZOMATO/zomato@hdfcbank	UPI368252151	DR	163.00		-88,933.45
26-01-2023	UPI/772367051/EATSURE/eatsure@hdfcbank	UPI802028643	DR	698.00		-89,631.45
27-01-2023	ATM/CASH WDL/S1CA9306/CANARA ATM SARAVANAMPATTI	ATM86081672	DR	1,000.00		-90,631.45
28-01-2023	POS/415778/FLIPKART INDIA/CARD **8484	POS25665000	DR	2,957.00		-93,588.45
28-01-2023	POS/271833/AJIO INDIA/CARD **9104	POS88856537	DR	2,999.00		-96,587.45
28-01-2023	ATM/CASH WDL/S1AX7237/AXIS ATM KALAPATTI	ATM58660282	DR	10,000.00		-106,587.45
29-01-2023	POS/833450/FLIPKART INDIA/CARD **5249	POS17688537	DR	2,300.00		-108,887.45
30-01-2023	NEFT-436368-PSG INDUSTRIES-SALARY JAN	NEFT42615880	CR		97,023.22	-11,864.23
30-01-2023	UPI/216633327/ZOMATO/zomato@hdfcbank	UPI708532549	DR	256.00		-12,120.23
31-01-2023	POS/355130/AJIO INDIA/CARD **4501	POS24476834	DR	3,414.00		-15,534.23
01-02-2023	UPI/852050738/EATSURE/eatsure@hdfcbank	UPI215641161	DR	403.00		-15,937.23
01-02-2023	ATM/CASH WDL/S1IC3371/ICICI ATM METTUPALAYAM ROAD	ATM83610092	DR	5,000.00		-20,937.23
01-02-2023	UPI/779340276/NETMEDS CBE/netmedscbe@ybl	UPI331323736	DR	869.00		-21,806.23
02-02-2023	POS/813801/AMAZON INDIA/CARD **8816	POS32148292	DR	2,047.00		-23,853.23
02-02-2023	UPI/465428292/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI323257275	DR	3,994.00		-27,847.23
02-02-2023	UPI/662759955/ZOMATO/zomato@hdfcbank	UPI468386791	DR	598.00		-28,445.23
02-02-2023	ATM/CASH WDL/S1AX3095/AXIS ATM SUNGAM	ATM60839677	DR	3,000.00		-31,445.23
03-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB92556093	NET345408	DR	1,199.00		-32,644.23
03-02-2023	UPI/129280717/ZOMATO/zomato@hdfcbank	UPI933498732	DR	681.00		-33,325.23
03-02-2023	POS/811136/HP PETROL RS PURAM/CARD **4041	FUEL18284194	DR	932.00		-34,257.23
04-02-2023	SIP/AXISMUTUALFUND/SIP943880/MUTUAL FUND	MF3185003	DR	10,148.60		-44,405.83
05-02-2023	POS/442621/MYNTRA INDIA/CARD **4597	POS69320320	DR	781.00		-45,186.83
05-02-2023	UPI/766269097/ZOMATO/zomato@hdfcbank	UPI585567189	DR	357.00		-45,543.83
06-02-2023	POS/391369/KOVAI BIRYANI/CARD **1159	POS57187937	DR	1,611.00		-47,154.83
06-02-2023	POS/887116/A2B ADYAR ANANDA BHAVAN/CARD **6341	POS29519956	DR	671.00		-47,825.83
08-02-2023	POS/348421/BHARAT PETROLEUM CBE/CARD **4263	FUEL17759055	DR	2,100.00		-49,925.83
09-02-2023	POS/503775/AMAZON INDIA/CARD **4400	POS27593341	DR	3,321.00		-53,246.83
11-02-2023	UPI/326272669/EATSURE/eatsure@hdfcbank	UPI600791465	DR	606.00		-53,852.83
11-02-2023	ACH/DEBIT/HOTSTAR/SUB83075839	SUB652576	DR	299.00		-54,151.83
13-02-2023	NEFT/PPF/AC793611950/PPF DEPOSIT	PPF8147922	DR	2,000.00		-56,151.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-02-2023	UPI/807093124/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI233676914	DR	2,958.00		-59,109.83
13-02-2023	UPI/473695281/SWIGGY/swiggy@hdfcbank	UPI588646214	DR	445.00		-59,554.83
15-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2152538993	ELEC725363	DR	1,480.00		-61,034.83
15-02-2023	ATM/CASH WDL/S1AX9756/AXIS ATM KALAPATTI	ATM80743414	DR	5,000.00		-66,034.83
16-02-2023	POS/248557/JUNIOR KUPPANNA/CARD **9225	POS83723091	DR	1,254.00		-67,288.83
17-02-2023	POS/459142/MYNTRA INDIA/CARD **1912	POS73493373	DR	3,590.00		-70,878.83
17-02-2023	UPI/245277922/OLA/ola@ybl	UPI438037288	DR	133.00		-71,011.83
17-02-2023	UPI/261170320/NETMEDS CBE/netmedscbe@ybl	UPI409338959	DR	774.00		-71,785.83
18-02-2023	UPI/556803108/AIRTEL RECHARGE/airtel@paytm	UPI773769376	DR	449.00		-72,234.83
18-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX2592/PAYMENT	CC70605875	DR	7,556.15		-79,790.98
19-02-2023	UPI/510709742/SWIGGY/swiggy@hdfcbank	UPI111947548	DR	412.00		-80,202.98
21-02-2023	POS/807799/INDIAN OIL AVINASHI RD/CARD **6913	FUEL55046203	DR	2,547.00		-82,749.98
22-02-2023	POS/462791/AJIO INDIA/CARD **4964	POS30701838	DR	2,079.00		-84,828.98
22-02-2023	UPI/608848066/ZOMATO/zomato@hdfcbank	UPI615011801	DR	199.00		-85,027.98
22-02-2023	UPI/907934816/OLA/ola@ybl	UPI213859208	DR	367.00		-85,394.98
22-02-2023	UPI/535404073/BOOKMYSHOW/bms@axisbank	UPI289258440	DR	746.00		-86,140.98
24-02-2023	UPI/182048301/ZOMATO/zomato@hdfcbank	UPI780921954	DR	190.00		-86,330.98
24-02-2023	UPI/446928429/EATSURE/eatsure@hdfcbank	UPI957297984	DR	460.00		-86,790.98
24-02-2023	UPI/465751532/ZOMATO/zomato@hdfcbank	UPI440935544	DR	564.00		-87,354.98
24-02-2023	UPI/187835428/SWIGGY/swiggy@hdfcbank	UPI169662915	DR	178.00		-87,532.98
25-02-2023	POS/646925/AJIO INDIA/CARD **8508	POS29737593	DR	2,396.00		-89,928.98
26-02-2023	UPI/782098922/SWIGGY/swiggy@hdfcbank	UPI293973965	DR	575.00		-90,503.98
27-02-2023	UPI/470045780/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI575092507	DR	4,560.00		-95,063.98
27-02-2023	UPI/263162645/EATSURE/eatsure@hdfcbank	UPI264619466	DR	196.00		-95,259.98
28-02-2023	NEFT-477155-PSG INDUSTRIES-SALARY FEB	NEFT12452864	CR		96,694.73	1,434.75
28-02-2023	POS/365749/AJIO INDIA/CARD **8990	POS27809576	DR	1,374.00		60.75
28-02-2023	ATM/CASH WDL/S1IO5497/IOB ATM AVINASHI ROAD	ATM82349704	DR	5,000.00		-4,939.25
02-03-2023	POS/646200/MEESHO INDIA/CARD **3046	POS41457235	DR	716.00		-5,655.25
02-03-2023	UPI/778045531/RECEIVED FROM/friend@upi	UPI801840580	CR		10,494.00	4,838.75
03-03-2023	UPI/512282378/RAPIDO/rapido@ybl	UPI197614509	DR	241.00		4,597.75
04-03-2023	ATM/CASH WDL/S1IO5574/IOB ATM RACE COURSE	ATM44465849	DR	10,000.00		-5,402.25
04-03-2023	UPI/336034703/OLA/ola@ybl	UPI110786871	DR	217.00		-5,619.25
04-03-2023	NEFT/217829/FAMILY SUPPORT/TRANSFER	NEFT48716424	DR	10,657.00		-16,276.25
04-03-2023	UPI/503830922/BOOKMYSHOW/bms@axisbank	UPI733271303	DR	568.00		-16,844.25
05-03-2023	UPI/425462291/INDANE GAS CBE/indane@ybl	UPI463623596	DR	1,054.00		-17,898.25
05-03-2023	UPI/544438932/DMART COIMBATORE/dmartcoimbatore@upi	UPI315326559	DR	1,660.00		-19,558.25
05-03-2023	UPI/530885101/EATSURE/eatsure@hdfcbank	UPI587751104	DR	256.00		-19,814.25
05-03-2023	UPI/526950877/ZOMATO/zomato@hdfcbank	UPI502729282	DR	566.00		-20,380.25
05-03-2023	UPI/744628272/RAPIDO/rapido@ybl	UPI968336821	DR	129.00		-20,509.25
08-03-2023	SIP/AXISMUTUALFUND/SIP833268/MUTUAL FUND	MF2856970	DR	10,148.60		-30,657.85
08-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB33147006	NET401742	DR	599.00		-31,256.85
10-03-2023	POS/360119/FLIPKART INDIA/CARD **2609	POS28515529	DR	2,789.00		-34,045.85
12-03-2023	POS/357831/SHREE ANANDHAAS/CARD **2601	POS35835957	DR	1,448.00		-35,493.85
13-03-2023	POS/932740/INDIAN OIL GANDHIPURAM/CARD **5729	FUEL66368927	DR	2,664.00		-38,157.85
13-03-2023	POS/815026/BHARAT PETROLEUM CBE/CARD **4259	FUEL81306077	DR	2,570.00		-40,727.85
14-03-2023	NEFT/PPF/AC182089281/PPF DEPOSIT	PPF7575418	DR	2,000.00		-42,727.85
14-03-2023	POS/201394/INDIAN OIL AVINASHI RD/CARD **6672	FUEL36293380	DR	2,855.00		-45,582.85
15-03-2023	UPI/310416963/VI RECHARGE/vi@paytm	UPI954736578	DR	449.00		-46,031.85
15-03-2023	UPI/802659163/RAPIDO/rapido@ybl	UPI259887262	DR	289.00		-46,320.85
16-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6213109919	ELEC291761	DR	3,180.00		-49,500.85
16-03-2023	UPI/433687091/NILGIRIS CBE/nilgirisbe@upi	UPI635660726	DR	1,792.00		-51,292.85
18-03-2023	ATM/CASH WDL/S1AX1232/AXIS ATM SAIABA COLONY	ATM51080620	DR	3,000.00		-54,292.85
18-03-2023	UPI/346546632/UBER/uber@ybl	UPI882542800	DR	96.00		-54,388.85
19-03-2023	POS/451698/FLIPKART INDIA/CARD **2971	POS75878759	DR	3,289.00		-57,677.85
20-03-2023	POS/393039/MYNTRA INDIA/CARD **9265	POS84489911	DR	864.00		-58,541.85
20-03-2023	UPI/912606158/ZOMATO/zomato@hdfcbank	UPI565386202	DR	716.00		-59,257.85
21-03-2023	UPI/153449677/EATSURE/eatsure@hdfcbank	UPI617282981	DR	596.00		-59,853.85
21-03-2023	UPI/980034066/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI893935547	DR	385.00		-60,238.85
22-03-2023	UPI/468553567/OLA/ola@ybl	UPI757647757	DR	331.00		-60,569.85
23-03-2023	ATM/CASH WDL/S1HD6289/HDFC ATM UKKADAM	ATM24292111	DR	3,000.00		-63,569.85
25-03-2023	UPI/190910612/RAPIDO/rapido@ybl	UPI867022465	DR	81.00		-63,650.85
26-03-2023	POS/680346/AMAZON INDIA/CARD **4710	POS44408594	DR	20,103.00		-83,753.85
28-03-2023	NEFT-416756-PSG INDUSTRIES-SALARY MAR	NEFT28709307	CR		93,230.63	9,476.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-03-2023	POS/531720/MEESHO INDIA/CARD **4612	POS59475789	DR	397.00		9,079.78
28-03-2023	UPI/283508544/ZOMATO/zomato@hdfcbank	UPI280194281	DR	489.00		8,590.78
29-03-2023	UPI/186860533/NILGIRIS CBE/nilgiriscbe@upi	UPI560155962	DR	2,602.00		5,988.78
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG500824	DR	17.70		5,971.08
30-03-2023	POS/307154/AMAZON INDIA/CARD **8906	POS44088576	DR	2,243.00		3,728.08
31-03-2023	NEFT-219595-PSG INDUSTRIES-BONUS FY2022-2023	NEFT58961839	CR		56,219.96	59,948.04
31-03-2023	POS/845412/MEESHO INDIA/CARD **6815	POS36368567	DR	11,084.00		48,864.04
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT741177	CR		256.54	49,120.58
01-04-2023	UPI/672872931/SWIGGY/swiggy@hdfcbank	UPI455169601	DR	507.00		48,613.58
01-04-2023	UPI/418765432/EATSURE/eatsure@hdfcbank	UPI129042693	DR	375.00		48,238.58
03-04-2023	POS/560463/AJIO INDIA/CARD **5084	POS30214602	DR	820.00		47,418.58
03-04-2023	UPI/281396438/EATSURE/eatsure@hdfcbank	UPI588149035	DR	379.00		47,039.58
03-04-2023	ATM/CASH WDL/S1AX9753/AXIS ATM SARAVANAMPATTI	ATM52458599	DR	5,000.00		42,039.58
04-04-2023	UPI/141428714/BOOKMYSHOW/bms@axisbank	UPI772479302	DR	445.00		41,594.58
06-04-2023	SIP/AXISMUTUALFUND/SIP628678/MUTUAL FUND	MF8824756	DR	10,148.60		31,445.98
07-04-2023	POS/348334/MYNTRA INDIA/CARD **4350	POS62372453	DR	1,089.00		30,356.98
07-04-2023	UPI/794635261/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI803876308	DR	2,544.00		27,812.98
07-04-2023	UPI/727702917/ZOMATO/zomato@hdfcbank	UPI367965851	DR	427.00		27,385.98
08-04-2023	POS/684110/MEESHO INDIA/CARD **5390	POS59635873	DR	1,207.00		26,178.98
08-04-2023	UPI/747250387/RAPIDO/rapido@ybl	UPI880931003	DR	358.00		25,820.98
09-04-2023	UPI/347579017/MORE SUPERMARKET/moresupermarket@upi	UPI535572594	DR	4,906.00		20,914.98
09-04-2023	UPI/512966403/EATSURE/eatsure@hdfcbank	UPI266863975	DR	701.00		20,213.98
10-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB93499126	NET908649	DR	999.00		19,214.98
10-04-2023	POS/904398/KOVAI BIRYANI/CARD **4865	POS11657345	DR	845.00		18,369.98
10-04-2023	UPI/871525082/RAPIDO/rapido@ybl	UPI284545243	DR	394.00		17,975.98
13-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6424390717	ELEC336933	DR	3,301.00		14,674.98
13-04-2023	POS/850153/HOTEL ANNAPOORNA/CARD **1236	POS58413996	DR	1,844.00		12,830.98
14-04-2023	UPI/232529937/EATSURE/eatsure@hdfcbank	UPI950711693	DR	726.00		12,104.98
15-04-2023	UPI/860893571/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI926255092	DR	4,158.00		7,946.98
15-04-2023	UPI/867112821/RAPIDO/rapido@ybl	UPI677664652	DR	141.00		7,805.98
16-04-2023	UPI/742513071/NETMEDS CBE/netmedscbe@ybl	UPI373829919	DR	238.00		7,567.98
17-04-2023	NEFT/PPF/AC701641533/PPF DEPOSIT	PPF7211236	DR	2,000.00		5,567.98
17-04-2023	POS/165936/AJIO INDIA/CARD **2279	POS60978537	DR	1,639.00		3,928.98
19-04-2023	POS/754158/MEESHO INDIA/CARD **2173	POS16590359	DR	3,426.00		502.98
21-04-2023	UPI/572652770/OLA/ola@ybl	UPI333436437	DR	338.00		164.98
22-04-2023	POS/818556/ANNAPOORNA CBE/CARD **1245	POS11582996	DR	675.00		-510.02
23-04-2023	UPI/829150621/AIRTEL RECHARGE/airtel@paytm	UPI808018354	DR	449.00		-959.02
23-04-2023	ATM/CASH WDL/S1CA5362/CANARA ATM GANAPATHY	ATM73732933	DR	5,000.00		-5,959.02
24-04-2023	UPI/455825971/NETMEDS CBE/netmedscbe@ybl	UPI354094327	DR	879.00		-6,838.02
25-04-2023	POS/530216/MEESHO INDIA/CARD **7169	POS93822062	DR	1,004.00		-7,842.02
25-04-2023	UPI/838229639/UBER/uber@ybl	UPI166639951	DR	185.00		-8,027.02
26-04-2023	UPI/962375644/SWIGGY/swiggy@hdfcbank	UPI654371655	DR	357.00		-8,384.02
26-04-2023	POS/924815/JUNIOR KUPPANNA/CARD **5295	POS13051312	DR	1,739.00		-10,123.02
27-04-2023	UPI/929377143/SWIGGY/swiggy@hdfcbank	UPI442037128	DR	463.00		-10,586.02
28-04-2023	UPI/210248465/MORE SUPERMARKET/moresupermarket@upi	UPI684586134	DR	3,876.00		-14,462.02
28-04-2023	UPI/477309318/MEDPLUS CBE/medpluscbe@ybl	UPI487586670	DR	580.00		-15,042.02
29-04-2023	NEFT-961248-PSG INDUSTRIES-SALARY APR	NEFT65640984	CR		98,450.53	83,408.51
29-04-2023	UPI/437395205/UBER/uber@ybl	UPI532963179	DR	327.00		83,081.51
02-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB90698840	NET429041	DR	799.00		82,282.51
02-05-2023	POS/301335/FLIPKART INDIA/CARD **6269	POS47658763	DR	1,032.00		81,250.51
03-05-2023	POS/467252/FLIPKART INDIA/CARD **5051	POS21404167	DR	1,292.00		79,958.51
03-05-2023	UPI/352343223/SWIGGY/swiggy@hdfcbank	UPI110290711	DR	683.00		79,275.51
04-05-2023	UPI/795675261/OLA/ola@ybl	UPI127681049	DR	367.00		78,908.51
05-05-2023	POS/658503/A2B ADYAR ANANDA BHAVAN/CARD **3546	POS53322274	DR	759.00		78,149.51
05-05-2023	NEFT/435529/FAMILY SUPPORT/TRANSFER	NEFT84013986	DR	5,161.00		72,988.51
07-05-2023	SIP/AXISMUTUALFUND/SIP702673/MUTUAL FUND	MF6084385	DR	10,148.60		62,839.91
07-05-2023	POS/353003/MEESHO INDIA/CARD **1572	POS22500224	DR	15,040.00		47,799.91
07-05-2023	ATM/CASH WDL/S1AX7554/AXIS ATM SARAVANAMPATTI	ATM83485680	DR	1,000.00		46,799.91
07-05-2023	UPI/891171963/RECEIVED FROM/friend@upi	UPI763896985	CR		4,330.00	51,129.91
07-05-2023	UPI/646467284/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI335899081	DR	153.00		50,976.91
08-05-2023	ATM/CASH WDL/S1AX4190/AXIS ATM SARAVANAMPATTI	ATM25392125	DR	5,000.00		45,976.91
10-05-2023	UPI/104497694/SWIGGY/swiggy@hdfcbank	UPI541685508	DR	460.00		45,516.91
10-05-2023	UPI/685333711/NETMEDS CBE/netmedscbe@ybl	UPI623330670	DR	706.00		44,810.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-05-2023	ACH/DEBIT/NETFLIX/SUB39224993	SUB433842	DR	199.00		44,611.91
15-05-2023	NEFT/PPF/AC32837893/PPF DEPOSIT	PPF8290902	DR	2,000.00		42,611.91
15-05-2023	ATM/CASH WDL/S1HD3242/HDFC ATM GANAPATHY	ATM34879997	DR	5,000.00		37,611.91
15-05-2023	UPI/470864398/UBER/uber@ybl	UPI980462974	DR	218.00		37,393.91
16-05-2023	POS/222129/AMAZON INDIA/CARD **1486	POS77409747	DR	3,491.00		33,902.91
16-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX9934/PAYMENT	CC13328502	DR	15,747.00		18,155.91
18-05-2023	POS/352452/MYNTRA INDIA/CARD **1087	POS61638543	DR	912.00		17,243.91
19-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7650500191	ELEC175625	DR	3,082.00		14,161.91
19-05-2023	UPI/162303134/MORE SUPERMARKET/moresupermarket@upi	UPI449273135	DR	4,760.00		9,401.91
19-05-2023	UPI/168996148/ZOMATO/zomato@hdfcbank	UPI247810690	DR	162.00		9,239.91
19-05-2023	UPI/402939957/SWIGGY/swiggy@hdfcbank	UPI969512201	DR	521.00		8,718.91
19-05-2023	UPI/156231040/RAPIDO/rapido@ybl	UPI527963916	DR	324.00		8,394.91
19-05-2023	UPI/913963363/NETMEDS CBE/netmedscbe@ybl	UPI436970636	DR	104.00		8,290.91
20-05-2023	UPI/603312149/OLA/ola@ybl	UPI619913304	DR	289.00		8,001.91
21-05-2023	UPI/235640319/ZOMATO/zomato@hdfcbank	UPI857165910	DR	794.00		7,207.91
22-05-2023	UPI/994699100/VI RECHARGE/vi@paytm	UPI941775230	DR	449.00		6,758.91
22-05-2023	UPI/267115902/EATSURE/eatsure@hdfcbank	UPI742831290	DR	186.00		6,572.91
22-05-2023	POS/749016/KOVAI BIRYANI/CARD **8145	POS31903524	DR	451.00		6,121.91
22-05-2023	ATM/CASH WDL/S1AX2226/AXIS ATM HOPES COLLEGE	ATM91903870	DR	5,000.00		1,121.91
24-05-2023	UPI/326497311/UBER/uber@ybl	UPI433797395	DR	148.00		973.91
25-05-2023	UPI/478239131/MORE SUPERMARKET/moresupermarket@upi	UPI397425614	DR	2,558.00		-1,584.09
25-05-2023	ATM/CASH WDL/S1AX9423/AXIS ATM RACE COURSE	ATM34332216	DR	5,000.00		-6,584.09
29-05-2023	NEFT-470947-PSG INDUSTRIES-SALARY MAY	NEFT70993557	CR		97,083.89	90,499.80
29-05-2023	ATM/CASH WDL/S1HD7860/HDFC ATM HOPES COLLEGE	ATM41092804	DR	2,000.00		88,499.80
30-05-2023	POS/604741/KOVAI BIRYANI/CARD **9350	POS94400523	DR	927.00		87,572.80
01-06-2023	SIP/AXISMUTUALFUND/SIP543622/MUTUAL FUND	MF9641921	DR	10,148.60		77,424.20
01-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB38535333	NET306591	DR	1,199.00		76,225.20
03-06-2023	UPI/751234315/ZOMATO/zomato@hdfcbank	UPI152160985	DR	488.00		75,737.20
05-06-2023	POS/830260/MEESHO INDIA/CARD **1970	POS47780498	DR	512.00		75,225.20
05-06-2023	POS/335793/FLIPKART INDIA/CARD **8601	POS42898529	DR	2,093.00		73,132.20
05-06-2023	UPI/171416432/SWIGGY/swiggy@hdfcbank	UPI972761614	DR	320.00		72,812.20
06-06-2023	POS/284352/MEESHO INDIA/CARD **3374	POS97137566	DR	1,635.00		71,177.20
07-06-2023	UPI/512221355/UBER/uber@ybl	UPI626847791	DR	115.00		71,062.20
09-06-2023	UPI/437749569/MORE SUPERMARKET/moresupermarket@upi	UPI474464072	DR	3,369.00		67,693.20
09-06-2023	UPI/695240226/EATSURE/eatsure@hdfcbank	UPI742487387	DR	245.00		67,448.20
09-06-2023	UPI/232798813/ZOMATO/zomato@hdfcbank	UPI513856543	DR	325.00		67,123.20
10-06-2023	POS/308785/MEESHO INDIA/CARD **9605	POS44202159	DR	2,897.00		64,226.20
10-06-2023	UPI/950741676/DMART COIMBATORE/dmartcoimbatore@upi	UPI238186506	DR	4,978.00		59,248.20
10-06-2023	UPI/476901566/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI259605349	DR	1,782.00		57,466.20
12-06-2023	NEFT/PPF/AC501212367/PPF DEPOSIT	PPF2858992	DR	2,000.00		55,466.20
12-06-2023	ACH/DEBIT/NETFLIX/SUB99050708	SUB127367	DR	499.00		54,967.20
13-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5653345796	ELEC776573	DR	3,354.00		51,613.20
13-06-2023	UPI/328332816/EATSURE/eatsure@hdfcbank	UPI434759842	DR	497.00		51,116.20
13-06-2023	ATM/CASH WDL/S1CA2989/CANARA ATM UKKADAM	ATM99684424	DR	3,000.00		48,116.20
14-06-2023	ATM/CASH WDL/S1AX5307/AXIS ATM SAIABA COLONY	ATM37531907	DR	5,000.00		43,116.20
16-06-2023	UPI/572312189/SWIGGY/swiggy@hdfcbank	UPI113872326	DR	220.00		42,896.20
17-06-2023	POS/987155/SREE ANNAPOORNA/CARD **3844	POS44610258	DR	1,265.00		41,631.20
18-06-2023	POS/151642/AMAZON INDIA/CARD **9467	POS29538991	DR	2,842.00		38,789.20
18-06-2023	UPI/260735905/SWIGGY/swiggy@hdfcbank	UPI293482171	DR	718.00		38,071.20
19-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX4760/PAYMENT	CC46646650	DR	16,497.24		21,573.96
20-06-2023	POS/328445/AMAZON INDIA/CARD **3609	POS31372893	DR	3,504.00		18,069.96
20-06-2023	UPI/517558788/SWIGGY/swiggy@hdfcbank	UPI193829767	DR	364.00		17,705.96
20-06-2023	ATM/CASH WDL/S1AX7820/AXIS ATM GANAPATHY	ATM82652841	DR	2,000.00		15,705.96
22-06-2023	UPI/528966438/VI RECHARGE/vi@paytm	UPI845528321	DR	699.00		15,006.96
22-06-2023	UPI/750209428/SWIGGY/swiggy@hdfcbank	UPI214627306	DR	615.00		14,391.96
22-06-2023	ATM/CASH WDL/S1AX6326/AXIS ATM METTUPALAYAM ROAD	ATM98988613	DR	5,000.00		9,391.96
23-06-2023	POS/742937/KOVAI BIRYANI/CARD **7360	POS93813929	DR	613.00		8,778.96
24-06-2023	POS/587294/FLIPKART INDIA/CARD **3629	POS57543633	DR	3,557.00		5,221.96
25-06-2023	UPI/143259216/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI669751471	DR	4,624.00		597.96
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG147030	DR	17.70		580.26
27-06-2023	UPI/354057073/EATSURE/eatsure@hdfcbank	UPI173828507	DR	705.00		-124.74
27-06-2023	POS/158644/JUNIOR KUPPANNA/CARD **2388	POS39559675	DR	272.00		-396.74
28-06-2023	UPI/922727708/ZOMATO/zomato@hdfcbank	UPI622696253	DR	623.00		-1,019.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-06-2023	UPI/745780209/RAPIDO/rapido@ybl	UPI869873038	DR	309.00		-1,328.74
29-06-2023	NEFT-273284-PSG INDUSTRIES-SALARY JUN	NEFT55648341	CR		93,093.14	91,764.40
29-06-2023	UPI/591288571/INDANE GAS CBE/indane@ybl	UPI380473870	DR	1,045.00		90,719.40
29-06-2023	POS/475365/FLIPKART INDIA/CARD **3625	POS98474738	DR	683.00		90,036.40
29-06-2023	UPI/704689208/SWIGGY/swiggy@hdfcbank	UPI582178178	DR	540.00		89,496.40
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT464846	CR		469.86	89,966.26
02-07-2023	POS/585725/SREE ANNAPOORNA/CARD **9209	POS91327964	DR	1,139.00		88,827.26
03-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB15432332	NET194390	DR	999.00		87,828.26
03-07-2023	POS/984060/MEESHO INDIA/CARD **2276	POS13023628	DR	967.00		86,861.26
05-07-2023	POS/811013/MEESHO INDIA/CARD **5921	POS61595143	DR	2,305.00		84,556.26
05-07-2023	UPI/550369498/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI755304608	DR	986.00		83,570.26
06-07-2023	UPI/681988590/INDANE GAS CBE/indane@ybl	UPI496679018	DR	867.00		82,703.26
06-07-2023	POS/411244/AMAZON INDIA/CARD **7378	POS78331779	DR	878.00		81,825.26
06-07-2023	ATM/CASH WDL/S1IC5719/ICI ATM TOWN HALL	ATM60808319	DR	10,000.00		71,825.26
07-07-2023	UPI/921787578/SWIGGY/swiggy@hdfcbank	UPI438525124	DR	452.00		71,373.26
10-07-2023	SIP/AXISMUTUALFUND/SIP958896/MUTUAL FUND	MF6513129	DR	10,148.60		61,224.66
10-07-2023	POS/538747/MEESHO INDIA/CARD **3740	POS24310590	DR	525.00		60,699.66
10-07-2023	UPI/355177194/SWIGGY/swiggy@hdfcbank	UPI359814479	DR	622.00		60,077.66
11-07-2023	UPI/127991224/ZOMATO/zomato@hdfcbank	UPI614430799	DR	174.00		59,903.66
12-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9824761672	ELEC843170	DR	1,432.00		58,471.66
13-07-2023	POS/525735/MYNTRA INDIA/CARD **1551	POS24377795	DR	2,080.00		56,391.66
13-07-2023	POS/583492/AJIO INDIA/CARD **3228	POS66065731	DR	609.00		55,782.66
14-07-2023	UPI/662048573/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI990528172	DR	4,938.00		50,844.66
16-07-2023	UPI/918537302/RAPIDO/rapido@ybl	UPI264720638	DR	306.00		50,538.66
17-07-2023	UPI/182385488/UBER/uber@ybl	UPI539901219	DR	242.00		50,296.66
18-07-2023	NEFT/PPF/AC42428245/PPF DEPOSIT	PPF3755087	DR	2,000.00		48,296.66
18-07-2023	POS/445589/MYNTRA INDIA/CARD **5660	POS24967836	DR	3,377.00		44,919.66
18-07-2023	UPI/458015270/UBER/uber@ybl	UPI735283437	DR	119.00		44,800.66
19-07-2023	UPI/250086194/OLA/ola@ybl	UPI557507997	DR	356.00		44,444.66
19-07-2023	UPI/275499356/OLA/ola@ybl	UPI863668171	DR	393.00		44,051.66
20-07-2023	UPI/290170208/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI276838563	DR	2,475.00		41,576.66
20-07-2023	POS/391851/INDIAN OIL AVINASHI RD/CARD **5301	FUEL88433511	DR	2,325.00		39,251.66
22-07-2023	UPI/489170525/EATSURE/eatsure@hdfcbank	UPI324971170	DR	469.00		38,782.66
23-07-2023	UPI/791413085/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI660012039	DR	3,298.00		35,484.66
23-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX5120/PAYMENT	CC91647897	DR	16,496.32		18,988.34
24-07-2023	ATM/CASH WDL/S1AX5300/AXIS ATM TRICHY ROAD	ATM51366861	DR	5,000.00		13,988.34
25-07-2023	UPI/647897879/AIRTEL RECHARGE/airtel@paytm	UPI478063911	DR	449.00		13,539.34
25-07-2023	UPI/112983071/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI907043885	DR	3,269.00		10,270.34
26-07-2023	ATM/CASH WDL/S1SB7893/SBI ATM SAIBABA COLONY	ATM30829188	DR	10,000.00		270.34
27-07-2023	ATM/CASH WDL/S1AX7199/AXIS ATM SAIBABA COLONY	ATM89191487	DR	2,000.00		-1,729.66
28-07-2023	POS/657920/INDIAN OIL AVINASHI RD/CARD **3515	FUEL66645443	DR	1,884.00		-3,613.66
29-07-2023	POS/601401/MYNTRA INDIA/CARD **3704	POS42858493	DR	583.00		-4,196.66
29-07-2023	UPI/298117965/EATSURE/eatsure@hdfcbank	UPI580861897	DR	782.00		-4,978.66
30-07-2023	UPI/693340941/EATSURE/eatsure@hdfcbank	UPI744619551	DR	404.00		-5,382.66
30-07-2023	UPI/519030674/RAPIDO/rapido@ybl	UPI630214580	DR	98.00		-5,480.66
31-07-2023	UPI/686538282/UBER/uber@ybl	UPI881846832	DR	266.00		-5,746.66
01-08-2023	NEFT-806891-PSG INDUSTRIES-SALARY JUL	NEFT72310241	CR		93,068.06	87,321.40
03-08-2023	POS/139031/MEESHO INDIA/CARD **5525	POS62507601	DR	1,847.00		85,474.40
03-08-2023	UPI/655864960/ZOMATO/zomato@hdfcbank	UPI148789062	DR	763.00		84,711.40
03-08-2023	UPI/916212133/EATSURE/eatsure@hdfcbank	UPI698021744	DR	383.00		84,328.40
04-08-2023	UPI/509349614/ZOMATO/zomato@hdfcbank	UPI667260860	DR	639.00		83,689.40
04-08-2023	UPI/404429896/ZOMATO/zomato@hdfcbank	UPI720203894	DR	613.00		83,076.40
05-08-2023	UPI/169798718/RAPIDO/rapido@ybl	UPI568938726	DR	267.00		82,809.40
06-08-2023	ATM/CASH WDL/S1AX4199/AXIS ATM TOWN HALL	ATM57386443	DR	5,000.00		77,809.40
08-08-2023	SIP/AXISMUTUALFUND/SIP187762/MUTUAL FUND	MF1588980	DR	10,148.60		67,660.80
08-08-2023	POS/376608/AMAZON INDIA/CARD **8241	POS71701805	DR	738.00		66,922.80
09-08-2023	ATM/CASH WDL/S1AX5511/AXIS ATM THUDIYALUR	ATM34651737	DR	2,000.00		64,922.80
10-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5311332028	ELEC764761	DR	1,495.00		63,427.80
10-08-2023	UPI/488748192/SWIGGY/swiggy@hdfcbank	UPI914043993	DR	282.00		63,145.80
10-08-2023	UPI/601458032/ZOMATO/zomato@hdfcbank	UPI346159248	DR	643.00		62,502.80
12-08-2023	UPI/475084317/INDANE GAS CBE/indane@ybl	UPI200249687	DR	856.00		61,646.80
12-08-2023	UPI/834804759/UBER/uber@ybl	UPI154923718	DR	94.00		61,552.80
13-08-2023	UPI/101112220/EATSURE/eatsure@hdfcbank	UPI739026636	DR	431.00		61,121.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-08-2023	POS/967807/ANNAPOORNA CBE/CARD **1321	POS27204855	DR	1,701.00		59,420.80
15-08-2023	UPI/445510458/EATSURE/eatsure@hdfcbank	UPI929694990	DR	375.00		59,045.80
19-08-2023	POS/824454/JUNIOR KUPPANNA/CARD **6160	POS35642298	DR	512.00		58,533.80
20-08-2023	NEFT/PPF/AC306779992/PPF DEPOSIT	PPF9162040	DR	2,000.00		56,533.80
21-08-2023	UPI/799719278/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI617561503	DR	4,727.00		51,806.80
22-08-2023	ATM/CASH WDL/S1AX7815/AXIS ATM THUDIYALUR	ATM12987481	DR	2,000.00		49,806.80
22-08-2023	UPI/454905364/OLA/ola@ybl	UPI958696724	DR	163.00		49,643.80
22-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX8826/PAYOUTMENT	CC10811805	DR	13,351.34		36,292.46
23-08-2023	UPI/309023671/VI RECHARGE/vi@paytm	UPI564454582	DR	599.00		35,693.46
23-08-2023	ATM/CASH WDL/S1AX5963/AXIS ATM METTUPALAYAM ROAD	ATM42003136	DR	5,000.00		30,693.46
23-08-2023	ATM/CASH WDL/S1HD7702/HDFC ATM HOPES COLLEGE	ATM19847206	DR	2,000.00		28,693.46
23-08-2023	UPI/550865325/UBER/uber@ybl	UPI458948385	DR	182.00		28,511.46
26-08-2023	UPI/568999670/DMART COIMBATORE/dmartcoimbatore@upi	UPI972220948	DR	4,245.00		24,266.46
26-08-2023	UPI/675403858/SWIGGY/swiggy @hdfcbank	UPI239087647	DR	664.00		23,602.46
27-08-2023	POS/134613/AMAZON INDIA/CARD **5208	POS64878087	DR	3,176.00		20,426.46
27-08-2023	UPI/133946694/UBER/uber@ybl	UPI258228290	DR	219.00		20,207.46
27-08-2023	UPI/507034932/UBER/uber@ybl	UPI917066193	DR	115.00		20,092.46
28-08-2023	NEFT-824809-PSG INDUSTRIES-SALARY AUG	NEFT64725145	CR		95,670.47	115,762.93
28-08-2023	POS/747981/AJIO INDIA/CARD **5715	POS64782972	DR	500.00		115,262.93
28-08-2023	UPI/452134301/EATSURE/eatsure@hdfcbank	UPI544919448	DR	507.00		114,755.93
29-08-2023	POS/918501/MEESHO INDIA/CARD **2802	POS65772750	DR	3,695.00		111,060.93
30-08-2023	POS/926294/FLIPKART INDIA/CARD **8693	POS75500341	DR	2,179.00		108,881.93
30-08-2023	POS/896687/AMAZON INDIA/CARD **1988	POS35924166	DR	2,405.00		106,476.93
30-08-2023	UPI/299194534/ZOMATO/zomato@hdfcbank	UPI866996082	DR	794.00		105,682.93
30-08-2023	UPI/668452070/EATSURE/eatsure@hdfcbank	UPI546298397	DR	287.00		105,395.93
30-08-2023	UPI/745590357/EATSURE/eatsure@hdfcbank	UPI585757031	DR	186.00		105,209.93
30-08-2023	POS/530654/SHREE ANANDHAAS/CARD **4102	POS71703999	DR	557.00		104,652.93
30-08-2023	ATM/CASH WDL/S1AX9437/AXIS ATM PEELAMEDU	ATM88309776	DR	3,000.00		101,652.93
31-08-2023	UPI/803310421/EATSURE/eatsure@hdfcbank	UPI431493048	DR	793.00		100,859.93
31-08-2023	UPI/268292817/EATSURE/eatsure@hdfcbank	UPI106986134	DR	666.00		100,193.93
01-09-2023	SIP/AXISMUTUALFUND/SIP622876/MUTUAL FUND	MF7332293	DR	10,148.60		90,045.33
01-09-2023	POS/543230/MYNTRA INDIA/CARD **7743	POS55911545	DR	1,245.00		88,800.33
02-09-2023	UPI/572868151/ZOMATO/zomato@hdfcbank	UPI944675682	DR	482.00		88,318.33
03-09-2023	UPI/372535054/DMART COIMBATORE/dmartcoimbatore@upi	UPI453191582	DR	1,890.00		86,428.33
03-09-2023	UPI/259479120/SWIGGY/swiggy @hdfcbank	UPI594595843	DR	384.00		86,044.33
03-09-2023	UPI/836759094/RAPIDO/rapido@ybl	UPI442016827	DR	301.00		85,743.33
04-09-2023	POS/177493/JUNIOR KUPPANNA/CARD **8048	POS88748370	DR	855.00		84,888.33
06-09-2023	UPI/182232675/RAPIDO/rapido@ybl	UPI169325747	DR	260.00		84,628.33
07-09-2023	ATM/CASH WDL/S1AX4494/AXIS ATM RACE COURSE	ATM78622027	DR	10,000.00		74,628.33
07-09-2023	NEFT/816980/FAMILY SUPPORT/TRANSFER	NEFT34701453	DR	11,008.00		63,620.33
08-09-2023	UPI/695524271/EATSURE/eatsure@hdfcbank	UPI271159866	DR	476.00		63,144.33
08-09-2023	POS/663807/HOTEL ANNAPOORNA/CARD **3069	POS43685686	DR	1,641.00		61,503.33
09-09-2023	POS/161823/MEESHO INDIA/CARD **7324	POS57464708	DR	439.00		61,064.33
09-09-2023	POS/952857/MYNTRA INDIA/CARD **3006	POS94289089	DR	24,889.00		36,175.33
10-09-2023	ATM/CASH WDL/S1AX8305/AXIS ATM TRICHY ROAD	ATM59477187	DR	1,000.00		35,175.33
11-09-2023	POS/874972/MYNTRA INDIA/CARD **8452	POS84650154	DR	2,001.00		33,174.33
11-09-2023	UPI/753934144/ZOMATO/zomato@hdfcbank	UPI499832612	DR	774.00		32,400.33
11-09-2023	ACH/DEBIT/AMAZON PRIME/SUB98420639	SUB222597	DR	499.00		31,901.33
13-09-2023	UPI/348858814/DMART COIMBATORE/dmartcoimbatore@upi	UPI912227259	DR	4,987.00		26,914.33
14-09-2023	POS/737602/BHARAT PETROLEUM CBE/CARD **1997	FUEL19119425	DR	2,097.00		24,817.33
14-09-2023	ATM/CASH WDL/S1IO1611/IOB ATM TRICHY ROAD	ATM53298855	DR	3,000.00		21,817.33
14-09-2023	UPI/851232722/UBER/uber@ybl	UPI502543805	DR	361.00		21,456.33
15-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5964299275	ELEC576348	DR	1,751.00		19,705.33
15-09-2023	POS/688552/AMAZON INDIA/CARD **5784	POS46938288	DR	20,421.00		-715.67
15-09-2023	POS/497002/INDIAN OIL GANDHIPURAM/CARD **9192	FUEL10243162	DR	3,116.00		-3,831.67
15-09-2023	UPI/423816081/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI176368710	DR	615.00		-4,446.67
16-09-2023	UPI/217806142/MEDPLUS CBE/medpluscbe@ybl	UPI796043645	DR	940.00		-5,386.67
17-09-2023	POS/645148/MEESHO INDIA/CARD **6186	POS55556708	DR	578.00		-5,964.67
18-09-2023	UPI/747565500/RAPIDO/rapido@ybl	UPI894887006	DR	218.00		-6,182.67
19-09-2023	NEFT/PPF/AC528986153/PPF DEPOSIT	PPF6738547	DR	2,000.00		-8,182.67
19-09-2023	POS/115124/AJIO INDIA/CARD **2060	POS84308799	DR	605.00		-8,787.67
19-09-2023	POS/993788/FLIPKART INDIA/CARD ***5533	POS31071426	DR	3,595.00		-12,382.67
20-09-2023	POS/733942/MEESHO INDIA/CARD **5686	POS23415119	DR	3,284.00		-15,666.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-09-2023	POS/349980/BHARAT PETROLEUM CBE/CARD **1813	FUEL44271699	DR	2,247.00		-17,913.67
21-09-2023	UPI/913764301/EATSURE/eatsure@hdfcbank	UPI407656819	DR	585.00		-18,498.67
22-09-2023	UPI/941736526/AIRTEL RECHARGE/airtel@paytm	UPI629299440	DR	599.00		-19,097.67
23-09-2023	UPI/260377815/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI147012565	DR	2,174.00		-21,271.67
23-09-2023	POS/455062/HP PETROL RS PURAM/CARD **6501	FUEL62060169	DR	1,806.00		-23,077.67
24-09-2023	UPI/635632462/OLA/ola@ybl	UPI305442833	DR	84.00		-23,161.67
26-09-2023	UPI/287185502/NILGIRIS CBE/nilgirisbe@upi	UPI995090307	DR	3,646.00		-26,807.67
26-09-2023	UPI/436323238/ZOMATO/zomato@hdfcbank	UPI100491443	DR	189.00		-26,996.67
27-09-2023	UPI/782719570/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI899598750	DR	534.00		-27,530.67
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG305337	DR	17.70		-27,548.37
28-09-2023	UPI/704380273/SWIGGY/swiggy@hdfcbank	UPI702674725	DR	241.00		-27,789.37
28-09-2023	UPI/132731050/OLA/ola@ybl	UPI705162365	DR	137.00		-27,926.37
29-09-2023	POS/670943/MEESHO INDIA/CARD **5245	POS30690578	DR	3,221.00		-31,147.37
29-09-2023	UPI/428368795/OLA/ola@ybl	UPI957144063	DR	269.00		-31,416.37
30-09-2023	UPI/124273011/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI901168097	DR	4,523.00		-35,939.37
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT743255	CR		316.18	-35,623.19
01-10-2023	NEFT-871944-PSG INDUSTRIES-SALARY SEP	NEFT25378155	CR		96,164.35	60,541.16
01-10-2023	POS/740965/MYNTRA INDIA/CARD **8878	POS72320774	DR	1,263.00		59,278.16
01-10-2023	POS/817392/MEESHO INDIA/CARD **4010	POS71362028	DR	2,554.00		56,724.16
02-10-2023	POS/917337/AMAZON INDIA/CARD **9993	POS64873074	DR	3,269.00		53,455.16
02-10-2023	UPI/739315229/EATSURE/eatsure@hdfcbank	UPI548046251	DR	397.00		53,058.16
03-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB55161879	NET461300	DR	999.00		52,059.16
03-10-2023	UPI/227161032/ZOMATO/zomato@hdfcbank	UPI489355866	DR	599.00		51,460.16
04-10-2023	NEFT/366572/FAMILY SUPPORT/TRANSFER	NEFT69964405	DR	20,643.00		30,817.16
05-10-2023	POS/822295/MEESHO INDIA/CARD **1978	POS88833712	DR	14,180.00		16,637.16
05-10-2023	POS/739101/MEESHO INDIA/CARD **9753	POS47547139	DR	3,131.00		13,506.16
05-10-2023	ATM/CASH WDL/S1AX9012/AXIS ATM SAIBABA COLONY	ATM13854775	DR	5,000.00		8,506.16
05-10-2023	ACH/DEBIT/AMAZON PRIME/SUB70486462	SUB832134	DR	199.00		8,307.16
06-10-2023	SIP/AXISMUTUALFUND/SIP610371/MUTUAL FUND	MF3375682	DR	10,148.60		-1,841.44
07-10-2023	UPI/641128780/OLA/ola@ybl	UPI360400288	DR	160.00		-2,001.44
07-10-2023	UPI/796650907/UBER/uber@ybl	UPI500796851	DR	309.00		-2,310.44
08-10-2023	POS/157632/BHARAT PETROLEUM CBE/CARD **9268	FUEL44739483	DR	2,741.00		-5,051.44
08-10-2023	UPI/999769237/UBER/uber@ybl	UPI248932840	DR	114.00		-5,165.44
09-10-2023	UPI/374768636/EATSURE/eatsure@hdfcbank	UPI618165418	DR	406.00		-5,571.44
10-10-2023	POS/748616/A2B ADYAR ANANDA BHAVAN/CARD **4174	POS14589507	DR	837.00		-6,408.44
10-10-2023	UPI/426524066/UBER/uber@ybl	UPI616110982	DR	198.00		-6,606.44
11-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3350251944	ELEC377653	DR	1,371.00		-7,977.44
12-10-2023	UPI/935930454/EATSURE/eatsure@hdfcbank	UPI851206638	DR	672.00		-8,649.44
12-10-2023	UPI/893507853/ZOMATO/zomato@hdfcbank	UPI827908074	DR	551.00		-9,200.44
13-10-2023	NEFT/PPF/AC662775107/PPF DEPOSIT	PPF5582967	DR	2,000.00		-11,200.44
13-10-2023	POS/429558/MYNTRA INDIA/CARD **6892	POS40472894	DR	12,811.00		-24,011.44
15-10-2023	POS/379905/AJIO INDIA/CARD **2399	POS61386629	DR	2,527.00		-26,538.44
15-10-2023	POS/624097/AMAZON INDIA/CARD **6679	POS44752184	DR	3,021.00		-29,559.44
15-10-2023	POS/939835/FLIPKART INDIA/CARD **3941	POS26175770	DR	2,883.00		-32,442.44
15-10-2023	UPI/956774144/OLA/ola@ybl	UPI885660860	DR	262.00		-32,704.44
16-10-2023	POS/391750/FLIPKART INDIA/CARD **7441	POS80264566	DR	2,206.00		-34,910.44
16-10-2023	UPI/555781007/ZOMATO/zomato@hdfcbank	UPI639157118	DR	221.00		-35,131.44
16-10-2023	UPI/718237867/MEDPLUS CBE/medpluscbe@ybl	UPI302224953	DR	250.00		-35,381.44
17-10-2023	ATM/CASH WDL/S1AX2817/AXIS ATM SAIBABA COLONY	ATM60399620	DR	3,000.00		-38,381.44
17-10-2023	UPI/690476618/OLA/ola@ybl	UPI494842862	DR	227.00		-38,608.44
18-10-2023	UPI/679558333/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI198604832	DR	1,690.00		-40,298.44
18-10-2023	UPI/828394931/RAPIDO/rapido@ybl	UPI121337889	DR	223.00		-40,521.44
20-10-2023	ATM/CASH WDL/S1IC5384/ICICI ATM AVINASHI ROAD	ATM40597095	DR	2,000.00		-42,521.44
21-10-2023	UPI/601444643/VI RECHARGE/vi@paytm	UPI279900896	DR	399.00		-42,920.44
22-10-2023	POS/898135/MEESHO INDIA/CARD **7885	POS62786456	DR	2,144.00		-45,064.44
22-10-2023	UPI/715688822/ZOMATO/zomato@hdfcbank	UPI712765749	DR	671.00		-45,735.44
22-10-2023	POS/650406/SHREE ANANDHAAS/CARD **5045	POS79809130	DR	467.00		-46,202.44
22-10-2023	POS/839107/SHELL TRICHY ROAD/CARD **4942	FUEL55764564	DR	2,551.00		-48,753.44
23-10-2023	ATM/CASH WDL/S1IO6957/IOB ATM VADAVALLI	ATM84872427	DR	10,000.00		-58,753.44
24-10-2023	ATM/CASH WDL/S1AX9829/AXIS ATM SUNGAM	ATM30664409	DR	2,000.00		-60,753.44
26-10-2023	POS/793870/FLIPKART INDIA/CARD **7824	POS72233327	DR	3,799.00		-64,552.44
26-10-2023	UPI/860543406/MORE SUPERMARKET/moresupermarket@upi	UPI236725294	DR	1,613.00		-66,165.44
26-10-2023	UPI/849513140/SWIGGY/swiggy@hdfcbank	UPI402211159	DR	229.00		-66,394.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-10-2023	UPI/436327370/ZOMATO/zomato@hdfcbank	UPI205146231	DR	632.00		-67,026.44
26-10-2023	UPI/252118167/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI112239405	DR	862.00		-67,888.44
27-10-2023	UPI/160583163/ZOMATO/zomato@hdfcbank	UPI827439031	DR	539.00		-68,427.44
27-10-2023	UPI/603916665/SWIGGY/swiggy@hdfcbank	UPI928160511	DR	587.00		-69,014.44
28-10-2023	NEFT-606675-PSG INDUSTRIES-SALARY OCT	NEFT37183489	CR		95,093.19	26,078.75
29-10-2023	POS/153563/SHREE ANANDHAAS/CARD **7810	POS11705654	DR	1,405.00		24,673.75
30-10-2023	UPI/539274896/INDANE GAS CBE/indane@ybl	UPI771416974	DR	1,031.00		23,642.75
30-10-2023	UPI/933555723/ZOMATO/zomato@hdfcbank	UPI367728159	DR	666.00		22,976.75
01-11-2023	POS/451041/AJIO INDIA/CARD **6082	POS43558571	DR	715.00		22,261.75
01-11-2023	POS/408697/AJIO INDIA/CARD **6159	POS32663734	DR	2,845.00		19,416.75
01-11-2023	POS/651225/SREE ANNAPOORNA/CARD **7527	POS37157076	DR	943.00		18,473.75
03-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB18674011	NET528162	DR	999.00		17,474.75
03-11-2023	POS/129910/AJIO INDIA/CARD **1162	POS23644150	DR	3,147.00		14,327.75
03-11-2023	UPI/156672941/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI824889843	DR	2,864.00		11,463.75
03-11-2023	UPI/284925244/ZOMATO/zomato@hdfcbank	UPI912610142	DR	641.00		10,822.75
03-11-2023	NEFT/637162/FAMILY SUPPORT/TRANSFER	NEFT21928420	DR	24,191.00		-13,368.25
04-11-2023	UPI/914365982/INDANE GAS CBE/indane@ybl	UPI216910432	DR	1,081.00		-14,449.25
04-11-2023	POS/984883/AMAZON INDIA/CARD **3029	POS24262670	DR	1,565.00		-16,014.25
04-11-2023	POS/421125/SHREE ANANDHAAS/CARD **2267	POS59857635	DR	608.00		-16,622.25
05-11-2023	POS/897236/FLIPKART INDIA/CARD **5369	POS52124721	DR	3,451.00		-20,073.25
06-11-2023	UPI/578097149/RAPIDO/rapido@ybl	UPI244152059	DR	191.00		-20,264.25
07-11-2023	POS/913573/AMAZON INDIA/CARD **3500	POS12541692	DR	1,293.00		-21,557.25
07-11-2023	UPI/655113551/DMART COIMBATORE/dmartcoimbatore@upi	UPI716649896	DR	1,859.00		-23,416.25
07-11-2023	UPI/510064214/RECEIVED FROM/friend@upi	UPI661965275	CR		2,101.00	-21,315.25
08-11-2023	SIP/AXISMUTUALFUND/SIP414467/MUTUAL FUND	MF4737284	DR	10,148.60		-31,463.85
08-11-2023	UPI/562065804/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI412740213	DR	134.00		-31,597.85
09-11-2023	ATM/CASH WDL/S1AX6107/AXIS ATM AVINASHI ROAD	ATM84781159	DR	2,000.00		-33,597.85
12-11-2023	UPI/313922944/SWIGGY/swiggy@hdfcbank	UPI615623888	DR	538.00		-34,135.85
13-11-2023	UPI/539679473/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI552451493	DR	4,405.00		-38,540.85
14-11-2023	NEFT/PPF/AC870734709/PPF DEPOSIT	PPF1261223	DR	2,000.00		-40,540.85
14-11-2023	UPI/838457567/ZOMATO/zomato@hdfcbank	UPI813425109	DR	509.00		-41,049.85
14-11-2023	UPI/505926266/SWIGGY/swiggy@hdfcbank	UPI155228694	DR	435.00		-41,484.85
14-11-2023	ACH/DEBIT/NETFLIX/SUB32631644	SUB698866	DR	149.00		-41,633.85
15-11-2023	POS/557337/MYNTRA INDIA/CARD **7184	POS39062215	DR	433.00		-42,066.85
16-11-2023	POS/363455/AJIO INDIA/CARD **1671	POS87529409	DR	717.00		-42,783.85
16-11-2023	ATM/CASH WDL/S1AX5615/AXIS ATM SAIBABA COLONY	ATM24966874	DR	5,000.00		-47,783.85
16-11-2023	UPI/963009052/RAPIDO/rapido@ybl	UPI414270726	DR	294.00		-48,077.85
17-11-2023	UPI/955943107/EATSURE/eatsure@hdfcbank	UPI757062155	DR	695.00		-48,772.85
18-11-2023	POS/837760/AMAZON INDIA/CARD **4045	POS13774892	DR	2,777.00		-51,549.85
19-11-2023	POS/988832/AMAZON INDIA/CARD **2682	POS82686940	DR	1,374.00		-52,923.85
19-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX8950/PAYOUT	CC48832881	DR	18,079.47		-71,003.32
20-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2924916713	ELEC644913	DR	1,500.00		-72,503.32
20-11-2023	POS/550851/AMAZON INDIA/CARD **1098	POS72334968	DR	3,026.00		-75,529.32
20-11-2023	POS/636274/MEESHO INDIA/CARD **1459	POS63564249	DR	517.00		-76,046.32
21-11-2023	POS/646936/AJIO INDIA/CARD **3073	POS86139322	DR	418.00		-76,464.32
21-11-2023	POS/578917/MYNTRA INDIA/CARD **3708	POS32021582	DR	1,827.00		-78,291.32
21-11-2023	UPI/264500912/ZOMATO/zomato@hdfcbank	UPI147717234	DR	757.00		-79,048.32
21-11-2023	UPI/919097530/ZOMATO/zomato@hdfcbank	UPI117766606	DR	466.00		-79,514.32
21-11-2023	ATM/CASH WDL/S1AX1554/AXIS ATM TRICHY ROAD	ATM91592907	DR	5,000.00		-84,514.32
22-11-2023	UPI/940422473/OLA/ola@ybl	UPI262670524	DR	373.00		-84,887.32
23-11-2023	ATM/CASH WDL/S1CA4181/CANARA ATM TOWN HALL	ATM18395726	DR	5,000.00		-89,887.32
25-11-2023	UPI/911861025/JIO RECHARGE/jio@paytm	UPI665962065	DR	449.00		-90,336.32
26-11-2023	POS/816278/JUNIOR KUPPANNA/CARD **6852	POS59815823	DR	799.00		-91,135.32
26-11-2023	UPI/601201051/RAPIDO/rapido@ybl	UPI280385126	DR	144.00		-91,279.32
27-11-2023	POS/918577/AMAZON INDIA/CARD **3941	POS88654277	DR	1,869.00		-93,148.32
28-11-2023	UPI/836936957/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI759529719	DR	1,393.00		-94,541.32
28-11-2023	UPI/385855357/RAPIDO/rapido@ybl	UPI603945388	DR	135.00		-94,676.32
29-11-2023	UPI/379161445/EATSURE/eatsure@hdfcbank	UPI702060618	DR	175.00		-94,851.32
29-11-2023	ATM/CASH WDL/S1AX3621/AXIS ATM KALAPATTI	ATM49155010	DR	3,000.00		-97,851.32
01-12-2023	NEFT-596256-PSG INDUSTRIES-SALARY NOV	NEFT91265971	CR		94,367.81	-3,483.51
02-12-2023	UPI/879417775/INDANE GAS CBE/indane@ybl	UPI503535748	DR	1,053.00		-4,536.51
02-12-2023	POS/284685/SREE ANNAPOORNA/CARD **2025	POS95226531	DR	707.00		-5,243.51
02-12-2023	ATM/CASH WDL/S1AX9536/AXIS ATM TRICHY ROAD	ATM36387224	DR	1,000.00		-6,243.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2023	POS/389930/FLIPKART INDIA/CARD **9366	POS45556517	DR	3,473.00		-9,716.51
03-12-2023	UPI/128342953/MORE SUPERMARKET/moresupermarket@upi	UPI202416053	DR	3,788.00		-13,504.51
04-12-2023	POS/109376/SHREE ANANDHAAS/CARD **6721	POS99581476	DR	536.00		-14,040.51
05-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB42531400	NET421675	DR	799.00		-14,839.51
05-12-2023	UPI/547667317/ZOMATO/zomato@hdfcbank	UPI523769726	DR	298.00		-15,137.51
05-12-2023	UPI/950303022/RAPIDO/rapido@ybl	UPI655553653	DR	380.00		-15,517.51
06-12-2023	POS/832313/MYNTRA INDIA/CARD **4501	POS58176343	DR	3,778.00		-19,295.51
08-12-2023	SIP/AXISMUTUALFUND/SIP257577/MUTUAL FUND	MF2897821	DR	10,148.60		-29,444.11
08-12-2023	UPI/903216379/KOVAI PAZHAMDUR/kovalapazhamudir@upi	UPI755561724	DR	3,530.00		-32,974.11
09-12-2023	UPI/547643999/SWIGGY/swiggy@hdfcbank	UPI257846392	DR	353.00		-33,327.11
09-12-2023	UPI/709704350/ZOMATO/zomato@hdfcbank	UPI296518500	DR	754.00		-34,081.11
10-12-2023	UPI/168258846/EATSURE/eatsure@hdfcbank	UPI559467845	DR	282.00		-34,363.11
10-12-2023	POS/595181/BHARAT PETROLEUM CBE/CARD **9296	FUEL57353066	DR	3,290.00		-37,653.11
11-12-2023	POS/283392/MYNTRA INDIA/CARD **8969	POS63148248	DR	1,849.00		-39,502.11
13-12-2023	UPI/590716319/ZOMATO/zomato@hdfcbank	UPI223130255	DR	214.00		-39,716.11
13-12-2023	UPI/626184550/UBER/uber@ybl	UPI561823055	DR	351.00		-40,067.11
16-12-2023	POS/112794/AJIO INDIA/CARD **6074	POS27176553	DR	3,759.00		-43,826.11
16-12-2023	POS/594205/KOVAI BIRYANI/CARD **7912	POS12757611	DR	1,845.00		-45,671.11
16-12-2023	POS/798705/BHARAT PETROLEUM CBE/CARD **2771	FUEL76739965	DR	2,050.00		-47,721.11
17-12-2023	NEFT/PPF/AC683626502/PPF DEPOSIT	PPF3692056	DR	2,000.00		-49,721.11
17-12-2023	POS/839779/AMAZON INDIA/CARD **7206	POS56018619	DR	1,831.00		-51,552.11
17-12-2023	UPI/515165503/OLA/ola@ybl	UPI718024552	DR	167.00		-51,719.11
19-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1024788983	ELEC766538	DR	1,360.00		-53,079.11
19-12-2023	POS/361338/AJIO INDIA/CARD **3580	POS32015068	DR	1,776.00		-54,855.11
19-12-2023	UPI/637460424/ZOMATO/zomato@hdfcbank	UPI965339172	DR	288.00		-55,143.11
20-12-2023	POS/796486/MYNTRA INDIA/CARD **1690	POS83022534	DR	3,780.00		-58,923.11
20-12-2023	UPI/158006479/MEDPLUS CBE/medpluscbe@ybl	UPI587951212	DR	674.00		-59,597.11
21-12-2023	UPI/779172853/NILGIRIS CBE/nilgirisbe@upi	UPI702358235	DR	4,500.00		-64,097.11
21-12-2023	UPI/262243791/SWIGGY/swiggy@hdfcbank	UPI299115041	DR	539.00		-64,636.11
21-12-2023	UPI/509444507/SWIGGY/swiggy@hdfcbank	UPI990467013	DR	263.00		-64,899.11
21-12-2023	POS/359349/BHARAT PETROLEUM CBE/CARD **1272	FUEL49757178	DR	2,697.00		-67,596.11
21-12-2023	POS/498090/INDIAN OIL AVINASHI RD/CARD **5160	FUEL17766724	DR	1,254.00		-68,850.11
21-12-2023	ATM/CASH WDL/S1AX4456/AXIS ATM SINGANALLUR	ATM56375448	DR	1,000.00		-69,850.11
21-12-2023	ATM/CASH WDL/S1AX7587/AXIS ATM METTUPALAYAM ROAD	ATM35604374	DR	10,000.00		-79,850.11
22-12-2023	UPI/640597004/VI RECHARGE/vi@paytm	UPI542711404	DR	449.00		-80,299.11
22-12-2023	POS/112581/MYNTRA INDIA/CARD **6197	POS70523779	DR	1,251.00		-81,550.11
22-12-2023	POS/966163/AJIO INDIA/CARD **8833	POS81179149	DR	3,254.00		-84,804.11
22-12-2023	UPI/546389198/UBER/uber@ybl	UPI426794135	DR	89.00		-84,893.11
23-12-2023	UPI/755576752/NILGIRIS CBE/nilgirisbe@upi	UPI350171720	DR	3,632.00		-88,525.11
24-12-2023	POS/296212/FLIPKART INDIA/CARD **6423	POS94075698	DR	1,637.00		-90,162.11
25-12-2023	POS/395647/FLIPKART INDIA/CARD **5203	POS98190369	DR	2,373.00		-92,535.11
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG216517	DR	17.70		-92,552.81
26-12-2023	UPI/784102019/ZOMATO/zomato@hdfcbank	UPI820760802	DR	369.00		-92,921.81
27-12-2023	UPI/251788025/EATSURE/eatsure@hdfcbank	UPI595662129	DR	192.00		-93,113.81
28-12-2023	UPI/193578484/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI473416216	DR	1,695.00		-94,808.81
29-12-2023	NEFT-309635-PSG INDUSTRIES-SALARY DEC	NEFT53262111	CR		96,167.79	1,358.98
29-12-2023	POS/131163/FLIPKART INDIA/CARD **3797	POS28857319	DR	2,763.00		-1,404.02
29-12-2023	UPI/753285813/ZOMATO/zomato@hdfcbank	UPI175198065	DR	363.00		-1,767.02
29-12-2023	UPI/376720522/UBER/uber@ybl	UPI784784666	DR	351.00		-2,118.02
31-12-2023	UPI/274936110/ZOMATO/zomato@hdfcbank	UPI447843642	DR	730.00		-2,848.02
31-12-2023	UPI/248589228/RAPIDO/rapido@ybl	UPI490069757	DR	391.00		-3,239.02
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT670933	CR		75.00	-3,164.02
02-01-2024	POS/185182/MEESHO INDIA/CARD **6680	POS12227008	DR	2,049.00		-5,213.02
02-01-2024	POS/198931/AMAZON INDIA/CARD **2613	POS58720076	DR	2,481.00		-7,694.02
03-01-2024	UPI/492728780/OLA/ola@ybl	UPI461601828	DR	238.00		-7,932.02
04-01-2024	SIP/AXISMUTUALFUND/SIP132863/MUTUAL FUND	MF8836600	DR	10,609.90		-18,541.92
06-01-2024	UPI/235986162/ZOMATO/zomato@hdfcbank	UPI569171235	DR	719.00		-19,260.92
07-01-2024	UPI/838533861/ZOMATO/zomato@hdfcbank	UPI335069730	DR	677.00		-19,937.92
07-01-2024	NEFT/498610/HEALTH INSURANCE/PREMIUM	INS56060490	DR	33,894.00		-53,831.92
08-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49025798	NET384574	DR	799.00		-54,630.92
08-01-2024	UPI/123325954/DMART COIMBATORE/dmartcoimbatore@upi	UPI139639157	DR	5,096.00		-59,726.92
08-01-2024	UPI/905047141/UBER/uber@ybl	UPI199694847	DR	221.00		-59,947.92
09-01-2024	POS/737587/MEESHO INDIA/CARD **4011	POS56309271	DR	2,880.00		-62,827.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-01-2024	UPI/434022768/EATSURE/eatsure@hdfcbank	UPI865079137	DR	226.00		-63,053.92
11-01-2024	UPI/892417881/RAPIDO/rapido@ybl	UPI638123315	DR	327.00		-63,380.92
12-01-2024	UPI/855880449/INDANE GAS CBE/indane@ybl	UPI217136573	DR	944.00		-64,324.92
13-01-2024	POS/275720/JUNIOR KUPPANNA/CARD **9040	POS44310174	DR	809.00		-65,133.92
14-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9201968818	ELEC550465	DR	1,707.00		-66,840.92
15-01-2024	POS/570393/SREE ANNAPOORNA/CARD **3353	POS62431823	DR	1,339.00		-68,179.92
16-01-2024	POS/629470/MEESHO INDIA/CARD **1176	POS57454116	DR	3,695.00		-71,874.92
17-01-2024	UPI/583055170/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI303558333	DR	5,071.00		-76,945.92
18-01-2024	NEFT/PPF/AC757095516/PPF DEPOSIT	PPF2585239	DR	2,000.00		-78,945.92
18-01-2024	ATM/CASH WDL/S1AX8873/AXIS ATM SUNGAM	ATM29739471	DR	2,000.00		-80,945.92
20-01-2024	UPI/906646080/ZOMATO/zomato@hdfcbank	UPI823562654	DR	550.00		-81,495.92
20-01-2024	UPI/432488246/RAPIDO/rapido@ybl	UPI143874509	DR	81.00		-81,576.92
20-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX3904/PAYMENT	CC48071362	DR	12,970.18		-94,547.10
21-01-2024	UPI/777344989/VI RECHARGE/vi@paytm	UPI676467578	DR	599.00		-95,146.10
22-01-2024	POS/708846/AJIO INDIA/CARD **1148	POS42834088	DR	1,130.00		-96,276.10
23-01-2024	UPI/444615556/EATSURE/eatsure@hdfcbank	UPI814806330	DR	786.00		-97,062.10
23-01-2024	UPI/998447140/OLA/ola@ybl	UPI438975966	DR	88.00		-97,150.10
24-01-2024	UPI/929771789/ZOMATO/zomato@hdfcbank	UPI622090680	DR	176.00		-97,326.10
24-01-2024	ATM/CASH WDL/S1AX2593/AXIS ATM GANDHIPURAM	ATM55678867	DR	2,000.00		-99,326.10
25-01-2024	UPI/218042508/ZOMATO/zomato@hdfcbank	UPI241502711	DR	394.00		-99,720.10
26-01-2024	POS/729247/AJIO INDIA/CARD **7895	POS77725555	DR	3,268.00		-102,988.10
26-01-2024	UPI/360275536/EATSURE/eatsure@hdfcbank	UPI181323277	DR	683.00		-103,671.10
28-01-2024	ATM/CASH WDL/S1AX1108/AXIS ATM HOPES COLLEGE	ATM30942952	DR	3,000.00		-106,671.10
29-01-2024	UPI/834236673/EATSURE/eatsure@hdfcbank	UPI722637972	DR	659.00		-107,330.10
30-01-2024	UPI/155419374 NILGIRIS CBE/nilgircbe@upi	UPI616496118	DR	4,658.00		-111,988.10
30-01-2024	ATM/CASH WDL/S1AX1690/AXIS ATM RS PURAM	ATM43012038	DR	10,000.00		-121,988.10
30-01-2024	UPI/292192406/RAPIDO/rapido@ybl	UPI116279838	DR	223.00		-122,211.10
31-01-2024	POS/842512/AMAZON INDIA/CARD **5214	POS52986531	DR	822.00		-123,033.10
31-01-2024	UPI/570985671/ZOMATO/zomato@hdfcbank	UPI873611938	DR	795.00		-123,828.10
31-01-2024	UPI/234812934/OLA/ola@ybl	UPI200544050	DR	177.00		-124,005.10
01-02-2024	NEFT-138188-PSG INDUSTRIES-SALARY JAN	NEFT90960902	CR		105,616.80	-18,388.30
01-02-2024	UPI/378385813/MORE SUPERMARKET/moresupermarket@upi	UPI545736373	DR	2,159.00		-20,547.30
01-02-2024	UPI/777509457/SWIGGY/swiggy@hdfcbank	UPI382602703	DR	209.00		-20,756.30
02-02-2024	UPI/104283194/ZOMATO/zomato@hdfcbank	UPI851830377	DR	450.00		-21,206.30
03-02-2024	UPI/599098595/BOOKMYSHOW/bms@axisbank	UPI414718744	DR	374.00		-21,580.30
05-02-2024	UPI/599137678/EATSURE/eatsure@hdfcbank	UPI170133997	DR	450.00		-22,030.30
06-02-2024	POS/349453/MEESHO INDIA/CARD **7992	POS35020007	DR	1,862.00		-23,892.30
06-02-2024	UPI/990896704/SWIGGY/swiggy@hdfcbank	UPI267424222	DR	654.00		-24,546.30
07-02-2024	SIP/AXISMUTUALFUND/SIP435928/MUTUAL FUND	MF6810522	DR	10,609.90		-35,156.20
07-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17485935	NET915624	DR	1,199.00		-36,355.20
07-02-2024	UPI/732844147/ZOMATO/zomato@hdfcbank	UPI486933605	DR	458.00		-36,813.20
07-02-2024	UPI/501861025/OLA/ola@ybl	UPI242528544	DR	235.00		-37,048.20
09-02-2024	UPI/170879881/SWIGGY/swiggy@hdfcbank	UPI355159361	DR	317.00		-37,365.20
10-02-2024	UPI/844831866/ZOMATO/zomato@hdfcbank	UPI864236443	DR	451.00		-37,816.20
11-02-2024	NEFT/PPF/AC683529685/PPF DEPOSIT	PPF1541064	DR	2,000.00		-39,816.20
11-02-2024	POS/907432/FLIPKART INDIA/CARD **6107	POS71391133	DR	3,245.00		-43,061.20
12-02-2024	ATM/CASH WDL/S1HD2500/HDFC ATM RS PURAM	ATM74196511	DR	5,000.00		-48,061.20
13-02-2024	POS/765547/AMAZON INDIA/CARD **6331	POS22802348	DR	2,541.00		-50,602.20
13-02-2024	UPI/632246227/ZOMATO/zomato@hdfcbank	UPI919260135	DR	631.00		-51,233.20
13-02-2024	UPI/757725104/EATSURE/eatsure@hdfcbank	UPI217830118	DR	264.00		-51,497.20
13-02-2024	ACH/DEBIT/HOTSTAR/SUB95268587	SUB687269	DR	199.00		-51,696.20
14-02-2024	UPI/501233982/ZOMATO/zomato@hdfcbank	UPI907435603	DR	723.00		-52,419.20
14-02-2024	UPI/873737956/RAPIDO/rapido@ybl	UPI748649425	DR	259.00		-52,678.20
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7476610245	ELEC572749	DR	1,329.00		-54,007.20
15-02-2024	POS/865963/A2B ADYAR ANANDA BHAVAN/CARD **2749	POS68662688	DR	643.00		-54,650.20
16-02-2024	UPI/225277615/MEDPLUS CBE/medpluscbe@ybl	UPI807017321	DR	598.00		-55,248.20
17-02-2024	UPI/25555525/VI RECHARGE/vi@paytm	UPI772828837	DR	399.00		-55,647.20
17-02-2024	UPI/315455024/EATSURE/eatsure@hdfcbank	UPI354653109	DR	572.00		-56,219.20
17-02-2024	UPI/702610787/ZOMATO/zomato@hdfcbank	UPI187999905	DR	492.00		-56,711.20
17-02-2024	UPI/151753584/EATSURE/eatsure@hdfcbank	UPI218657365	DR	719.00		-57,430.20
18-02-2024	UPI/892340326/INDANE GAS CBE/indane@ybl	UPI208714815	DR	856.00		-58,286.20
18-02-2024	UPI/324237804/SWIGGY/swiggy@hdfcbank	UPI513802185	DR	621.00		-58,907.20
19-02-2024	UPI/657886736/UBER/uber@ybl	UPI620771571	DR	375.00		-59,282.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-02-2024	UPI/873293647/NETMEDS CBE/netmedscbe@ybl	UPI942230955	DR	730.00		-60,012.20
24-02-2024	UPI/864009562/MEDPLUS CBE/medpluscbe@ybl	UPI682143468	DR	136.00		-60,148.20
26-02-2024	UPI/893670978/DMART COIMBATORE/dmartcoimbatore@upi	UPI859740327	DR	3,564.00		-63,712.20
27-02-2024	UPI/538730451/SWIGGY/swiggy@hdfcbank	UPI522062582	DR	513.00		-64,225.20
27-02-2024	ATM/CASH WDL/S1AX3673/AXIS ATM THUDIYALUR	ATM68783659	DR	1,000.00		-65,225.20
29-02-2024	NEFT-136472-PSG INDUSTRIES-SALARY FEB	NEFT89872707	CR		104,361.86	39,136.66
01-03-2024	ATM/CASH WDL/S1SB1700/SBI ATM SAIBABA COLONY	ATM95971239	DR	5,000.00		34,136.66
01-03-2024	UPI/557695049/OLA/ola@ybl	UPI551460563	DR	266.00		33,870.66
03-03-2024	UPI/137951311/RECEIVED FROM/friend@upi	UPI412289831	CR		9,085.00	42,955.66
05-03-2024	POS/227068/A2B ADYAR ANANDA BHAVAN/CARD **2537	POS44525040	DR	514.00		42,441.66
06-03-2024	UPI/244504453/MORE SUPERMARKET/moresupermarket@upi	UPI604512361	DR	1,817.00		40,624.66
06-03-2024	UPI/902782936/ZOMATO/zomato@hdfcbank	UPI257695374	DR	532.00		40,092.66
07-03-2024	ATM/CASH WDL/S1IO8345/IOB ATM SUNGAM	ATM92278679	DR	5,000.00		35,092.66
08-03-2024	POS/545336/MEESHO INDIA/CARD **7648	POS97505971	DR	1,250.00		33,842.66
08-03-2024	POS/382543/AJIO INDIA/CARD **6987	POS67460217	DR	2,178.00		31,664.66
08-03-2024	POS/909162/MYNTRA INDIA/CARD **5004	POS67251015	DR	1,021.00		30,643.66
08-03-2024	POS/507336/FLIPKART INDIA/CARD **5071	POS49859870	DR	2,033.00		28,610.66
08-03-2024	UPI/406740510/DMART COIMBATORE/dmartcoimbatore@upi	UPI966935090	DR	4,038.00		24,572.66
08-03-2024	UPI/834177668/NETMEDS CBE/netmedscbe@ybl	UPI881480273	DR	870.00		23,702.66
09-03-2024	SIP/AXISMUTUALFUND/SIP913624/MUTUAL FUND	MF5639187	DR	10,609.90		13,092.76
09-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB36044196	NET849492	DR	999.00		12,093.76
09-03-2024	UPI/993539042/ZOMATO/zomato@hdfcbank	UPI214834426	DR	562.00		11,531.76
10-03-2024	ACH/DEBIT/NETFLIX/SUB12976612	SUB586362	DR	499.00		11,032.76
11-03-2024	UPI/324265967/MEDPLUS CBE/medpluscbe@ybl	UPI287315816	DR	744.00		10,288.76
12-03-2024	POS/191587/AJIO INDIA/CARD **9430	POS57558750	DR	2,996.00		7,292.76
12-03-2024	POS/582970/KOVAI BIRIYANI/CARD **4850	POS11599206	DR	1,437.00		5,855.76
13-03-2024	UPI/720632826/UBER/uber@ybl	UPI785171830	DR	115.00		5,740.76
15-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7718466825	ELEC161165	DR	3,142.00		2,598.76
15-03-2024	POS/434635/AJIO INDIA/CARD **6032	POS10826378	DR	3,717.00		-1,118.24
16-03-2024	UPI/755756385/SWIGGY/swiggy@hdfcbank	UPI653551352	DR	240.00		-1,358.24
17-03-2024	POS/315457/MYNTRA INDIA/CARD **2462	POS70571503	DR	1,931.00		-3,289.24
17-03-2024	POS/317688/JUNIOR KUPPANNA/CARD **6513	POS94704929	DR	1,585.00		-4,874.24
18-03-2024	UPI/532245230/EATSURE/eatsure@hdfcbank	UPI895422408	DR	600.00		-5,474.24
19-03-2024	NEFT/PPF/AC699487623/PPF DEPOSIT	PPF8341684	DR	2,000.00		-7,474.24
19-03-2024	POS/662336/AJIO INDIA/CARD **8335	POS21805033	DR	1,098.00		-8,572.24
19-03-2024	UPI/899158716/OLA/ola@ybl	UPI225321172	DR	133.00		-8,705.24
20-03-2024	UPI/948679783/JIO RECHARGE/jio@paytm	UPI815494891	DR	299.00		-9,004.24
21-03-2024	POS/192772/AJIO INDIA/CARD **8908	POS73706309	DR	3,692.00		-12,696.24
22-03-2024	UPI/983026098/ZOMATO/zomato@hdfcbank	UPI982098453	DR	424.00		-13,120.24
22-03-2024	UPI/422166832/ZOMATO/zomato@hdfcbank	UPI485611902	DR	617.00		-13,737.24
22-03-2024	UPI/657403398/OLA/ola@ybl	UPI987005310	DR	222.00		-13,959.24
25-03-2024	ATM/CASH WDL/S1AX1508/AXIS ATM SARAVANAMPATTI	ATM55123315	DR	2,000.00		-15,959.24
27-03-2024	UPI/876757210/ZOMATO/zomato@hdfcbank	UPI417130056	DR	159.00		-16,118.24
27-03-2024	UPI/868244482/ZOMATO/zomato@hdfcbank	UPI791831033	DR	379.00		-16,497.24
28-03-2024	UPI/627047865/EATSURE/eatsure@hdfcbank	UPI761315010	DR	639.00		-17,136.24
29-03-2024	UPI/784473777/ZOMATO/zomato@hdfcbank	UPI141321072	DR	292.00		-17,428.24
29-03-2024	ATM/CASH WDL/S1AX1629/AXIS ATM KALAPATTI	ATM28551370	DR	1,000.00		-18,428.24
29-03-2024	ATM/CASH WDL/S1CA5768/CANARA ATM VADAVALLI	ATM37404793	DR	2,000.00		-20,428.24
31-03-2024	POS/549916/MEESHO INDIA/CARD **3954	POS94482763	DR	1,848.00		-22,276.24
31-03-2024	UPI/935348660/ZOMATO/zomato@hdfcbank	UPI129833017	DR	759.00		-23,035.24
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG400340	DR	17.70		-23,052.94
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT810000	CR		419.96	-22,632.98
01-04-2024	NEFT-961176-PSG INDUSTRIES-SALARY MAR	NEFT27557037	CR		103,045.21	80,412.23
03-04-2024	UPI/301778342/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI589566530	DR	1,896.00		78,516.23
04-04-2024	ACH/DEBIT/AMAZON PRIME/SUB36784414	SUB966891	DR	499.00		78,017.23
05-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81319049	NET354661	DR	1,199.00		76,818.23
05-04-2024	POS/998823/MYNTRA INDIA/CARD **3003	POS67171333	DR	3,128.00		73,690.23
05-04-2024	UPI/895769790/UBER/uber@ybl	UPI862783961	DR	381.00		73,309.23
06-04-2024	UPI/609312555/ZOMATO/zomato@hdfcbank	UPI362647024	DR	561.00		72,748.23
08-04-2024	POS/352538/AMAZON INDIA/CARD **9151	POS83252154	DR	720.00		72,028.23
09-04-2024	SIP/AXISMUTUALFUND/SIP793891/MUTUAL FUND	MF5486995	DR	10,609.90		61,418.33
09-04-2024	UPI/832300821/EATSURE/eatsure@hdfcbank	UPI738334526	DR	573.00		60,845.33
10-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1784073881	ELEC603919	DR	3,095.00		57,750.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-04-2024	UPI/168570495/DMART COIMBATORE/dmartcoimbatore@upi	UPI416932757	DR	4,703.00		53,047.33
11-04-2024	UPI/775793622/EATSURE/eatsure@hdfcbank	UPI738503520	DR	532.00		52,515.33
12-04-2024	UPI/212105307/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI111856261	DR	4,480.00		48,035.33
12-04-2024	UPI/410264400/EATSURE/eatsure@hdfcbank	UPI838549106	DR	303.00		47,732.33
13-04-2024	POS/230047/SHREE ANANDHAAS/CARD **6603	POS28212866	DR	1,442.00		46,290.33
15-04-2024	POS/807827/FLIPKART INDIA/CARD **7397	POS52623194	DR	2,127.00		44,163.33
15-04-2024	UPI/546510042/DMART COIMBATORE/dmartcoimbatore@upi	UPI257630666	DR	3,449.00		40,714.33
15-04-2024	UPI/425523026/SWIGGY/swiggy@hdfcbank	UPI335156438	DR	372.00		40,342.33
15-04-2024	ATM/CASH WDL/S1AX6560/AXIS ATM THUDIYALUR	ATM42363698	DR	2,000.00		38,342.33
16-04-2024	NEFT/PPF/AC451073640/PPF DEPOSIT	PPF4457488	DR	2,000.00		36,342.33
16-04-2024	ATM/CASH WDL/S1AX6429/AXIS ATM SUNGAM	ATM50182028	DR	10,000.00		26,342.33
16-04-2024	UPI/799324563/RAPIDO/rapido@ybl	UPI195146851	DR	376.00		25,966.33
19-04-2024	UPI/693894459/JIO RECHARGE/jio@paytm	UPI576314543	DR	399.00		25,567.33
19-04-2024	POS/242807/FLIPKART INDIA/CARD **8490	POS98000771	DR	1,737.00		23,830.33
20-04-2024	UPI/564164574/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI897816702	DR	3,108.00		20,722.33
20-04-2024	UPI/174598794/EATSURE/eatsure@hdfcbank	UPI835802443	DR	352.00		20,370.33
22-04-2024	UPI/605462787/OLA/ola@ybl	UPI271239406	DR	351.00		20,019.33
24-04-2024	POS/543218/FLIPKART INDIA/CARD **9827	POS35689851	DR	1,226.00		18,793.33
24-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX2687/PAYMENT	CC77383926	DR	11,049.85		7,743.48
25-04-2024	UPI/638040816/EATSURE/eatsure@hdfcbank	UPI389612381	DR	171.00		7,572.48
26-04-2024	POS/845545/MEESHO INDIA/CARD **4616	POS65525878	DR	2,972.00		4,600.48
27-04-2024	POS/127741/AMAZON INDIA/CARD **3383	POS60002951	DR	8,080.00		-3,479.52
28-04-2024	POS/256180/SREE ANNAPOORNA/CARD **6216	POS51958643	DR	1,835.00		-5,314.52
29-04-2024	UPI/925342629/UBER/uber@ybl	UPI476329186	DR	370.00		-5,684.52
29-04-2024	UPI/314887813/MEDPLUS CBE/medpluscbe@ybl	UPI503272381	DR	120.00		-5,804.52
30-04-2024	NEFT-654584-PSG INDUSTRIES-SALARY APR	NEFT74023406	CR		105,768.00	99,963.48
01-05-2024	UPI/709492080/UBER/uber@ybl	UPI804681007	DR	152.00		99,811.48
02-05-2024	SIP/AXISMUTUALFUND/SIP783346/MUTUAL FUND	MF6027356	DR	10,609.90		89,201.58
02-05-2024	UPI/472957894/ZOMATO/zomato@hdfcbank	UPI417070505	DR	675.00		88,526.58
02-05-2024	POS/560285/ANNAPOORNA CBE/CARD **1868	POS34636356	DR	322.00		88,204.58
03-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB73570193	NET323676	DR	1,199.00		87,005.58
03-05-2024	UPI/106815414/ZOMATO/zomato@hdfcbank	UPI136987588	DR	213.00		86,792.58
04-05-2024	POS/584165/AJIO INDIA/CARD **1166	POS24497171	DR	1,912.00		84,880.58
04-05-2024	POS/735800/SHREE ANANDHAAS/CARD **5837	POS51497841	DR	619.00		84,261.58
06-05-2024	UPI/176316447/EATSURE/eatsure@hdfcbank	UPI736839900	DR	456.00		83,805.58
07-05-2024	POS/463436/AJIO INDIA/CARD **9013	POS78108728	DR	387.00		83,418.58
08-05-2024	UPI/853757866/OLA/ola@ybl	UPI701056740	DR	257.00		83,161.58
09-05-2024	UPI/130347367/SWIGGY/swiggy@hdfcbank	UPI239404388	DR	156.00		83,005.58
10-05-2024	UPI/249885771/UBER/uber@ybl	UPI2317677753	DR	303.00		82,702.58
11-05-2024	UPI/604135399/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI405151537	DR	2,625.00		80,077.58
11-05-2024	UPI/499754671/SWIGGY/swiggy@hdfcbank	UPI976674325	DR	467.00		79,610.58
12-05-2024	POS/247562/AJIO INDIA/CARD **5281	POS75808565	DR	3,405.00		76,205.58
12-05-2024	UPI/411839259/EATSURE/eatsure@hdfcbank	UPI899891532	DR	388.00		75,817.58
12-05-2024	POS/999414/SREE ANNAPOORNA/CARD **6388	POS53616019	DR	1,783.00		74,034.58
12-05-2024	ATM/CASH WDL/S1AX1264/AXIS ATM AVINASHI ROAD	ATM87499468	DR	5,000.00		69,034.58
12-05-2024	UPI/767453236/RAPIDO/rapido@ybl	UPI213802954	DR	161.00		68,873.58
13-05-2024	NEFT/PPF/AC714469445/PPF DEPOSIT	PPF5557486	DR	2,000.00		66,873.58
13-05-2024	ACH/DEBIT/HOTSTAR/SUB25757841	SUB559438	DR	299.00		66,574.58
14-05-2024	POS/345382/HP PETROL RS PURAM/CARD **4932	FUEL39234789	DR	1,589.00		64,985.58
14-05-2024	ATM/CASH WDL/S1AX7128/AXIS ATM SUNGAM	ATM95153486	DR	5,000.00		59,985.58
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5850133618	ELEC402357	DR	3,253.00		56,732.58
16-05-2024	UPI/373448368/EATSURE/eatsure@hdfcbank	UPI922071076	DR	209.00		56,523.58
16-05-2024	UPI/307021009/SWIGGY/swiggy@hdfcbank	UPI179212090	DR	444.00		56,079.58
17-05-2024	POS/695866/MYNTRA INDIA/CARD **1617	POS57604188	DR	2,332.00		53,747.58
17-05-2024	UPI/515130536/MEDPLUS CBE/medpluscbe@ybl	UPI117321369	DR	782.00		52,965.58
19-05-2024	UPI/757139383/INDANE GAS CBE/indane@ybl	UPI305898813	DR	1,088.00		51,877.58
19-05-2024	POS/551749/FLIPKART INDIA/CARD **1701	POS99538772	DR	1,933.00		49,944.58
19-05-2024	UPI/607138600/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI852198224	DR	4,165.00		45,779.58
19-05-2024	POS/122137/INDIAN OIL GANDHIPURAM/CARD **7146	FUEL95545131	DR	2,830.00		42,949.58
21-05-2024	UPI/854555755/ZOMATO/zomato@hdfcbank	UPI703601556	DR	305.00		42,644.58
21-05-2024	UPI/557357301/UBER/uber@ybl	UPI278180662	DR	341.00		42,303.58
21-05-2024	UPI/537986316/UBER/uber@ybl	UPI105461021	DR	175.00		42,128.58
23-05-2024	UPI/691492412/SWIGGY/swiggy@hdfcbank	UPI511162601	DR	647.00		41,481.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-05-2024	POS/787534/MEESHO INDIA/CARD **7480	POS99549555	DR	3,711.00		37,770.58
25-05-2024	UPI/162160951/JIO RECHARGE/jio@paytm	UPI857847461	DR	599.00		37,171.58
25-05-2024	UPI/963360173/MEDPLUS CBE/medpluscbe@ybl	UPI586523210	DR	329.00		36,842.58
26-05-2024	UPI/510450456/EATSURE/eatsure@hdfcbank	UPI344851156	DR	315.00		36,527.58
26-05-2024	UPI/181319937/EATSURE/eatsure@hdfcbank	UPI131269802	DR	759.00		35,768.58
27-05-2024	POS/773857/MYNTRA INDIA/CARD **8986	POS34904463	DR	1,116.00		34,652.58
27-05-2024	UPI/983228077/ZOMATO/zomato@hdfcbank	UPI493644976	DR	224.00		34,428.58
28-05-2024	UPI/846930275/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI593951850	DR	2,800.00		31,628.58
29-05-2024	POS/616595/MEESHO INDIA/CARD **7409	POS42037928	DR	651.00		30,977.58
29-05-2024	UPI/675609297/ZOMATO/zomato@hdfcbank	UPI996669349	DR	157.00		30,820.58
30-05-2024	UPI/311053872/ZOMATO/zomato@hdfcbank	UPI196594536	DR	272.00		30,548.58
31-05-2024	UPI/834161789/MEDPLUS CBE/medpluscbe@ybl	UPI452895358	DR	831.00		29,717.58
01-06-2024	NEFT-825843-PSG INDUSTRIES-SALARY MAY	NEFT33140060	CR		106,381.27	136,098.85
01-06-2024	UPI/189941978/OLA/ola@ybl	UPI510721013	DR	234.00		135,864.85
02-06-2024	UPI/962160376/SWIGGY/swiggy@hdfcbank	UPI177735018	DR	221.00		135,643.85
02-06-2024	UPI/789988069/UBER/uber@ybl	UPI578959755	DR	181.00		135,462.85
07-06-2024	UPI/849959916/ZOMATO/zomato@hdfcbank	UPI271080135	DR	237.00		135,225.85
07-06-2024	UPI/690302973/EATSURE/eatsure@hdfcbank	UPI810814289	DR	686.00		134,539.85
09-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB53464782	NET308895	DR	599.00		133,940.85
10-06-2024	SIP/AXISMUTUALFUND/SIP977215/MUTUAL FUND	MF1195940	DR	10,609.90		123,330.95
12-06-2024	UPI/573465981/MORE SUPERMARKET/moresupermarket@upi	UPI786533058	DR	4,568.00		118,762.95
12-06-2024	UPI/588038781/ZOMATO/zomato@hdfcbank	UPI314553435	DR	724.00		118,038.95
12-06-2024	UPI/430672769/EATSURE/eatsure@hdfcbank	UPI893426885	DR	216.00		117,822.95
13-06-2024	POS/962231/MEESHO INDIA/CARD **8908	POS70089837	DR	2,930.00		114,892.95
13-06-2024	POS/389282/FLIPKART INDIA/CARD **5203	POS46102439	DR	2,062.00		112,830.95
14-06-2024	UPI/582571300/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI125235919	DR	3,181.00		109,649.95
14-06-2024	UPI/888576173/EATSURE/eatsure@hdfcbank	UPI890957961	DR	321.00		109,328.95
14-06-2024	POS/619515/INDIAN OIL AVINASHI RD/CARD **6739	FUEL60984200	DR	3,170.00		106,158.95
16-06-2024	UPI/540496030/ZOMATO/zomato@hdfcbank	UPI189604390	DR	353.00		105,805.95
16-06-2024	UPI/414839294/OLA/ola@ybl	UPI589666553	DR	325.00		105,480.95
17-06-2024	NEFT/PPF/AC408054762/PPF DEPOSIT	PPF4180388	DR	2,000.00		103,480.95
17-06-2024	UPI/714273302/RAPIDO/rapido@ybl	UPI293947748	DR	364.00		103,116.95
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5133222488	ELEC711253	DR	3,171.00		99,945.95
19-06-2024	UPI/461761159/EATSURE/eatsure@hdfcbank	UPI744068886	DR	622.00		99,323.95
21-06-2024	POS/133923/AJIO INDIA/CARD **3180	POS78774768	DR	3,476.00		95,847.95
21-06-2024	POS/969685/MYNTRA INDIA/CARD **3306	POS95744226	DR	489.00		95,358.95
21-06-2024	UPI/849053826/SWIGGY/swiggy@hdfcbank	UPI228984911	DR	800.00		94,558.95
21-06-2024	UPI/885353856/EATSURE/eatsure@hdfcbank	UPI422720373	DR	402.00		94,156.95
22-06-2024	UPI/692044739/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI639236505	DR	1,606.00		92,550.95
22-06-2024	UPI/546074936/ZOMATO/zomato@hdfcbank	UPI537864489	DR	595.00		91,955.95
22-06-2024	UPI/220174653/SWIGGY/swiggy@hdfcbank	UPI527103389	DR	221.00		91,734.95
22-06-2024	UPI/899853707/RAPIDO/rapido@ybl	UPI511318937	DR	198.00		91,536.95
23-06-2024	UPI/846723125/JIO RECHARGE/jio@paytm	UPI659094879	DR	399.00		91,137.95
24-06-2024	ATM/CASH WDL/S1IO7121/IOB ATM GANAPATHY	ATM73609181	DR	3,000.00		88,137.95
24-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX7318/PAYMENT	CC14875430	DR	12,618.29		75,519.66
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG758712	DR	17.70		75,501.96
26-06-2024	UPI/128412373/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI229189337	DR	1,697.00		73,804.96
27-06-2024	POS/706606/MYNTRA INDIA/CARD **8585	POS14972624	DR	1,129.00		72,675.96
27-06-2024	UPI/119911624/SWIGGY/swiggy@hdfcbank	UPI261195085	DR	384.00		72,291.96
28-06-2024	POS/842503/JUNIOR KUPPANNA/CARD **7163	POS47077255	DR	1,230.00		71,061.96
29-06-2024	POS/168400/JUNIOR KUPPANNA/CARD **8806	POS28550789	DR	674.00		70,387.96
29-06-2024	POS/843239/INDIAN OIL GANDHIPURAM/CARD **3613	FUEL66011718	DR	2,341.00		68,046.96
29-06-2024	ATM/CASH WDL/S1AX2698/AXIS ATM GANAPATHY	ATM50816611	DR	2,000.00		66,046.96
30-06-2024	NEFT-693309-PSG INDUSTRIES-SALARY JUN	NEFT62526178	CR		107,651.21	173,698.17
30-06-2024	POS/670772/MYNTRA INDIA/CARD **1813	POS97853503	DR	27,254.00		146,444.17
30-06-2024	UPI/371603188/EATSURE/eatsure@hdfcbank	UPI643835816	DR	234.00		146,210.17
30-06-2024	UPI/432091105/OLA/ola@ybl	UPI225778137	DR	96.00		146,114.17
30-06-2024	UPI/321331047/BOOKMYSHOW/bms@axisbank	UPI440927094	DR	990.00		145,124.17
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT543435	CR		761.90	145,886.07
01-07-2024	ACH/DEBIT/HOTSTAR/SUB53494905	SUB463364	DR	199.00		145,687.07
02-07-2024	POS/801186/AJIO INDIA/CARD **1866	POS62674010	DR	888.00		144,799.07
02-07-2024	UPI/988694348/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI218200305	DR	2,803.00		141,996.07
02-07-2024	UPI/804382019/OLA/ola@ybl	UPI998598642	DR	217.00		141,779.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-07-2024	SIP/AXISMUTUALFUND/SIP662744/MUTUAL FUND	MF7884045	DR	10,609.90		131,169.17
04-07-2024	POS/186138/AMAZON INDIA/CARD **6787	POS87891926	DR	3,027.00		128,142.17
04-07-2024	UPI/535453577/UBER/uber@ybl	UPI298206571	DR	154.00		127,988.17
08-07-2024	UPI/246052595/ZOMATO/zomato@hdfcbank	UPI690643818	DR	257.00		127,731.17
08-07-2024	ATM/CASH WDL/S1SB2996/SBI ATM THUDIYALUR	ATM11615827	DR	1,000.00		126,731.17
09-07-2024	NEFT/451982/FAMILY SUPPORT/TRANSFER	NEFT69066019	DR	23,465.00		103,266.17
11-07-2024	NEFT/PPF/AC243943390/PPF DEPOSIT	PPF1495079	DR	2,000.00		101,266.17
11-07-2024	UPI/690558434/DMART COIMBATORE/dmartcoimbatore@upi	UPI144217803	DR	3,755.00		97,511.17
12-07-2024	UPI/656556951/RAPIDO/rapido@ybl	UPI908022588	DR	113.00		97,398.17
13-07-2024	POS/441176/INDIAN OIL AVINASHI RD/CARD **1173	FUEL93989448	DR	3,051.00		94,347.17
14-07-2024	ATM/CASH WDL/S1AX6619/AXIS ATM GANDHIPURAM	ATM36163996	DR	10,000.00		84,347.17
15-07-2024	POS/143939/FLIPKART INDIA/CARD **8768	POS68162261	DR	395.00		83,952.17
15-07-2024	UPI/502581742/MEDPLUS CBE/medpluscbe@ybl	UPI730000341	DR	964.00		82,988.17
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3622527959	ELEC759892	DR	1,439.00		81,549.17
16-07-2024	POS/731174/AMAZON INDIA/CARD **4500	POS64013048	DR	9,179.00		72,370.17
16-07-2024	POS/813019/SHELL TRICHY ROAD/CARD **4068	FUEL69245665	DR	3,493.00		68,877.17
17-07-2024	UPI/567821069/RAPIDO/rapido@ybl	UPI293639494	DR	352.00		68,525.17
17-07-2024	UPI/272236812/OLA/ola@ybl	UPI234290654	DR	332.00		68,193.17
18-07-2024	UPI/302559349/JIO RECHARGE/jio@paytm	UPI726281362	DR	449.00		67,744.17
18-07-2024	UPI/246508576/MEDPLUS CBE/medpluscbe@ybl	UPI763387077	DR	336.00		67,408.17
18-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX4922/PAYMENT	CC19800351	DR	10,589.58		56,818.59
20-07-2024	POS/728157/FLIPKART INDIA/CARD **9527	POS78793903	DR	941.00		55,877.59
20-07-2024	POS/179698/A2B ADYAR ANANDA BHAVAN/CARD **8339	POS53048286	DR	660.00		55,217.59
21-07-2024	UPI/941639767/INDANE GAS CBE/indane@ybl	UPI753961367	DR	894.00		54,323.59
21-07-2024	UPI/372646450/ZOMATO/zomato@hdfcbank	UPI507293547	DR	293.00		54,030.59
21-07-2024	UPI/141564967/ZOMATO/zomato@hdfcbank	UPI725467063	DR	695.00		53,335.59
21-07-2024	UPI/433191864/OLA/ola@ybl	UPI748403800	DR	217.00		53,118.59
21-07-2024	UPI/486946428/UBER/uber@ybl	UPI163055817	DR	185.00		52,933.59
22-07-2024	POS/140642/AMAZON INDIA/CARD **2216	POS91201196	DR	7,432.00		45,501.59
22-07-2024	POS/899806/FLIPKART INDIA/CARD **9381	POS90066979	DR	3,158.00		42,343.59
25-07-2024	UPI/636658332/ZOMATO/zomato@hdfcbank	UPI216377516	DR	354.00		41,989.59
26-07-2024	UPI/616433204/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI597489759	DR	2,509.00		39,480.59
26-07-2024	ATM/CASH WDL/S1IC6772/ICICI ATM THUDIYALUR	ATM46158206	DR	5,000.00		34,480.59
27-07-2024	UPI/307279473/EATSURE/eatsure@hdfcbank	UPI703065308	DR	718.00		33,762.59
28-07-2024	NEFT-524036-PSG INDUSTRIES-SALARY JUL	NEFT95883888	CR		105,605.18	139,367.77
29-07-2024	UPI/120256173/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI100822814	DR	4,846.00		134,521.77
29-07-2024	ATM/CASH WDL/S1AX6905/AXIS ATM TOWN HALL	ATM83173887	DR	10,000.00		124,521.77
02-08-2024	SIP/AXISMUTUALFUND/SIP621628/MUTUAL FUND	MF3501255	DR	10,609.90		113,911.87
03-08-2024	POS/916256/HOTEL ANNAPOORNA/CARD **7570	POS89700208	DR	342.00		113,569.87
04-08-2024	POS/389525/MEESHO INDIA/CARD **8118	POS16662568	DR	3,111.00		110,458.87
05-08-2024	POS/887156/JUNIOR KUPPANNA/CARD **7942	POS14565990	DR	977.00		109,481.87
06-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB36096974	NET349745	DR	599.00		108,882.87
06-08-2024	POS/921170/MYNTRA INDIA/CARD **7492	POS42384028	DR	1,510.00		107,372.87
06-08-2024	UPI/915925883/EATSURE/eatsure@hdfcbank	UPI295491803	DR	289.00		107,083.87
06-08-2024	UPI/723788585/EATSURE/eatsure@hdfcbank	UPI602366786	DR	693.00		106,390.87
07-08-2024	POS/413302/AJIO INDIA/CARD **3735	POS85389453	DR	1,394.00		104,996.87
11-08-2024	UPI/752293730/SWIGGY/swiggy@hdfcbank	UPI196509660	DR	354.00		104,642.87
11-08-2024	UPI/414671865/OLA/ola@ybl	UPI922705926	DR	171.00		104,471.87
12-08-2024	NEFT/PPF/AC180845715/PPF DEPOSIT	PPF9870952	DR	2,000.00		102,471.87
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 719448439	ELEC675758	DR	1,702.00		100,769.87
15-08-2024	POS/989235/INDIAN OIL GANDHIPURAM/CARD **8060	FUEL20893225	DR	1,867.00		98,902.87
15-08-2024	ATM/CASH WDL/S1AX2696/AXIS ATM UKKADAM	ATM48912266	DR	10,000.00		88,902.87
15-08-2024	UPI/340872671/OLA/ola@ybl	UPI851832183	DR	90.00		88,812.87
16-08-2024	UPI/211841225/DMART COIMBATORE/dmartcoimbatore@upi	UPI789876745	DR	2,669.00		86,143.87
16-08-2024	UPI/186884387/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI642391464	DR	2,966.00		83,177.87
16-08-2024	UPI/168399414/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI860070926	DR	2,061.00		81,116.87
16-08-2024	UPI/480901701/EATSURE/eatsure@hdfcbank	UPI280760419	DR	260.00		80,856.87
16-08-2024	UPI/472132059/UBER/uber@ybl	UPI830814963	DR	155.00		80,701.87
16-08-2024	UPI/464780786/RAPIDO/rapido@ybl	UPI383002695	DR	313.00		80,388.87
17-08-2024	POS/800887/AJIO INDIA/CARD **2849	POS92278212	DR	1,688.00		78,700.87
17-08-2024	UPI/582960196/MEDPLUS CBE/medpluscbe@ybl	UPI178107276	DR	530.00		78,170.87
19-08-2024	POS/958477/MYNTRA INDIA/CARD **1947	POS78324172	DR	2,231.00		75,939.87
19-08-2024	ATM/CASH WDL/S1AX6586/AXIS ATM HOPES COLLEGE	ATM24941370	DR	10,000.00		65,939.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2024	UPI/976358079/EATSURE/eatsure@hdfcbank	UPI521814894	DR	660.00		65,279.87
22-08-2024	POS/952019/MEESHO INDIA/CARD **5139	POS65928142	DR	19,957.00		45,322.87
24-08-2024	UPI/231217693/JIO RECHARGE/jio@paytm	UPI924974570	DR	449.00		44,873.87
24-08-2024	POS/897088/HP PETROL RS PURAM/CARD **1685	FUEL24037795	DR	2,273.00		42,600.87
24-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX8800/PAYMENT	CC17184891	DR	7,671.91		34,928.96
25-08-2024	POS/510098/MYNTRA INDIA/CARD **1950	POS81322213	DR	1,273.00		33,655.96
26-08-2024	UPI/444700150/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI846551952	DR	1,462.00		32,193.96
28-08-2024	NEFT-379076-PSG INDUSTRIES-SALARY AUG	NEFT10563296	CR		104,158.63	136,352.59
28-08-2024	UPI/830962490/EATSURE/eatsure@hdfcbank	UPI194039282	DR	421.00		135,931.59
28-08-2024	POS/555448/SHREE ANANDHAAS/CARD **4019	POS64277364	DR	666.00		135,265.59
30-08-2024	POS/986047/FLIPKART INDIA/CARD **6298	POS46808264	DR	391.00		134,874.59
31-08-2024	UPI/321966378/SWIGGY/swiggy@hdfcbank	UPI519721602	DR	225.00		134,649.59
01-09-2024	UPI/619163777/EATSURE/eatsure@hdfcbank	UPI687760029	DR	166.00		134,483.59
01-09-2024	UPI/690843421/SWIGGY/swiggy@hdfcbank	UPI461304518	DR	531.00		133,952.59
01-09-2024	UPI/617324116/RAPIDO/rapido@ybl	UPI487796571	DR	289.00		133,663.59
02-09-2024	UPI/813163352/SWIGGY/swiggy@hdfcbank	UPI863057426	DR	417.00		133,246.59
03-09-2024	SIP/AXISMUTUALFUND/SIP896268/MUTUAL FUND	MF2599083	DR	10,609.90		122,636.69
04-09-2024	UPI/270166409/DMART COIMBATORE/dmartcoimbatore@upi	UPI846277599	DR	3,890.00		118,746.69
04-09-2024	UPI/934295838/ZOMATO/zomato@hdfcbank	UPI862803875	DR	193.00		118,553.69
04-09-2024	UPI/103936526/UBER/uber@ybl	UPI849060235	DR	86.00		118,467.69
05-09-2024	UPI/395751059/ZOMATO/zomato@hdfcbank	UPI147148659	DR	474.00		117,993.69
06-09-2024	UPI/150795955/RAPIDO/rapido@ybl	UPI480053602	DR	344.00		117,649.69
06-09-2024	NEFT/652494/FAMILY SUPPORT/TRANSFER	NEFT46775230	DR	12,331.00		105,318.69
07-09-2024	ACH/DEBIT/NETFLIX/SUB45413787	SUB952579	DR	149.00		105,169.69
08-09-2024	POS/867974/JUNIOR KUPPANNA/CARD **9730	POS98454192	DR	402.00		104,767.69
08-09-2024	ATM/CASH WDL/S1CA7374/CANARA ATM PEELAMEDU	ATM42747433	DR	5,000.00		99,767.69
09-09-2024	UPI/520559129/RAPIDO/rapido@ybl	UPI898949629	DR	94.00		99,673.69
10-09-2024	POS/486159/ANNAPOORNA CBE/CARD **6241	POS71548002	DR	1,518.00		98,155.69
11-09-2024	NEFT/PPF/AC775491218/PPF DEPOSIT	PPF7433967	DR	2,000.00		96,155.69
11-09-2024	POS/681053/AMAZON INDIA/CARD **4649	POS70674554	DR	1,441.00		94,714.69
12-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1169575798	ELEC104305	DR	1,530.00		93,184.69
12-09-2024	UPI/149275869/RAPIDO/rapido@ybl	UPI401460082	DR	327.00		92,857.69
13-09-2024	UPI/370097354/UBER/uber@ybl	UPI575290677	DR	368.00		92,489.69
14-09-2024	POS/131852/AMAZON INDIA/CARD **2632	POS79760438	DR	31,458.00		61,031.69
14-09-2024	UPI/250441901/NETMEDS CBE/netmedscbe@ybl	UPI680837333	DR	553.00		60,478.69
15-09-2024	POS/134549/MYNTRA INDIA/CARD **9904	POS58665881	DR	838.00		59,640.69
15-09-2024	UPI/786996377/OLA/ola@ybl	UPI200860897	DR	216.00		59,424.69
16-09-2024	ATM/CASH WDL/S1AX7997/AXIS ATM KALAPATTI	ATM64738653	DR	2,000.00		57,424.69
17-09-2024	UPI/466912390/MORE SUPERMARKET/moresupermarket@upi	UPI279552066	DR	2,642.00		54,782.69
17-09-2024	UPI/983634604/BOOKMYSHOW/bms@axisbank	UPI202881777	DR	984.00		53,798.69
18-09-2024	UPI/376738521/SWIGGY/swiggy@hdfcbank	UPI826904214	DR	434.00		53,364.69
19-09-2024	UPI/922354818/JIO RECHARGE/jio@paytm	UPI877556496	DR	699.00		52,665.69
21-09-2024	UPI/707407300/EATSURE/eatsure@hdfcbank	UPI305052448	DR	613.00		52,052.69
22-09-2024	UPI/244872983/ZOMATO/zomato@hdfcbank	UPI775911403	DR	573.00		51,479.69
23-09-2024	POS/161528/MYNTRA INDIA/CARD **8234	POS58520198	DR	1,361.00		50,118.69
23-09-2024	POS/310404/FLIPKART INDIA/CARD **4270	POS80598345	DR	1,602.00		48,516.69
24-09-2024	UPI/878337291/OLA/ola@ybl	UPI144137492	DR	160.00		48,356.69
26-09-2024	UPI/577864302/ZOMATO/zomato@hdfcbank	UPI565390605	DR	461.00		47,895.69
27-09-2024	POS/514360/AJIO INDIA/CARD **5455	POS51361288	DR	1,477.00		46,418.69
27-09-2024	UPI/285588720/ZOMATO/zomato@hdfcbank	UPI993533560	DR	438.00		45,980.69
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG926649	DR	17.70		45,962.99
28-09-2024	POS/200023/FLIPKART INDIA/CARD **3050	POS76988252	DR	2,322.00		43,640.99
28-09-2024	ATM/CASH WDL/S1IO8818/IOB ATM SINGANALLUR	ATM29331078	DR	3,000.00		40,640.99
29-09-2024	POS/732740/AJIO INDIA/CARD **7396	POS32502113	DR	2,282.00		38,358.99
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT463607	CR		753.57	39,112.56
01-10-2024	NEFT-412149-PSG INDUSTRIES-SALARY SEP	NEFT71336252	CR		105,177.84	144,290.40
01-10-2024	ATM/CASH WDL/S1CA9765/CANARA ATM METTUPALAYAM ROAD	ATM58421153	DR	10,000.00		134,290.40
03-10-2024	ATM/CASH WDL/S1AX4815/AXIS ATM TOWN HALL	ATM12764464	DR	3,000.00		131,290.40
04-10-2024	SIP/AXISMUTUALFUND/SIP652369/MUTUAL FUND	MF8401137	DR	10,609.90		120,680.50
05-10-2024	UPI/575075621/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI210790725	DR	293.00		120,387.50
06-10-2024	UPI/478294845/MORE SUPERMARKET/moresupermarket@upi	UPI880426996	DR	4,848.00		115,539.50
08-10-2024	POS/237230/INDIAN OIL AVINASHI RD/CARD **6868	FUEL14317119	DR	3,358.00		112,181.50
09-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB73836015	NET275174	DR	799.00		111,382.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-10-2024	POS/663124/FLIPKART INDIA/CARD **2779	POS37599916	DR	1,284.00		110,098.50
09-10-2024	ACH/DEBIT/NETFLIX/SUB16894342	SUB502726	DR	299.00		109,799.50
10-10-2024	POS/401586/INDIAN OIL AVINASHI RD/CARD **9948	FUEL76737892	DR	857.00		108,942.50
11-10-2024	UPI/307179145/OLA/ola@ybl	UPI327125276	DR	96.00		108,846.50
12-10-2024	POS/597669/AJIO INDIA/CARD **1362	POS64145660	DR	2,379.00		106,467.50
12-10-2024	UPI/175664968/SWIGGY/swiggy@hdfcbank	UPI878154390	DR	372.00		106,095.50
13-10-2024	UPI/851255940/EATSURE/eatsure@hdfcbank	UPI802053749	DR	427.00		105,668.50
14-10-2024	UPI/879876183/SWIGGY/swiggy@hdfcbank	UPI753214334	DR	189.00		105,479.50
15-10-2024	UPI/751460365/EATSURE/eatsure@hdfcbank	UPI146762461	DR	154.00		105,325.50
15-10-2024	UPI/156229545/SWIGGY/swiggy@hdfcbank	UPI712297491	DR	578.00		104,747.50
15-10-2024	UPI/710497738/BOOKMYSHOW/bms@axisbank	UPI713050338	DR	461.00		104,286.50
16-10-2024	NEFT/PPF/AC940315140/PPF DEPOSIT	PPF8321462	DR	2,000.00		102,286.50
16-10-2024	UPI/605637253/JIO RECHARGE/jio@paytm	UPI597778348	DR	699.00		101,587.50
16-10-2024	UPI/895190858/INDANE GAS CBE/indane@ybl	UPI482580697	DR	876.00		100,711.50
16-10-2024	POS/607209/SHELL TRICHY ROAD/CARD **5526	FUEL91516688	DR	1,422.00		99,289.50
16-10-2024	UPI/230530608/RAPIDO/rapido@ybl	UPI144053772	DR	217.00		99,072.50
17-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4187175730	ELEC791312	DR	1,671.00		97,401.50
17-10-2024	UPI/113198200/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI429602377	DR	3,766.00		93,635.50
17-10-2024	UPI/781523504/OLA/ola@ybl	UPI655715672	DR	275.00		93,360.50
18-10-2024	POS/842811/FLIPKART INDIA/CARD **2768	POS61686179	DR	3,432.00		89,928.50
18-10-2024	ATM/CASH WDL/S1IC9466/ICICI ATM VADAVALLI	ATM15951752	DR	2,000.00		87,928.50
19-10-2024	UPI/467985709/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI196943009	DR	4,731.00		83,197.50
19-10-2024	POS/924377/SREE ANNAPOORNA/CARD **5072	POS29881850	DR	1,448.00		81,749.50
21-10-2024	UPI/418451188/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI710774970	DR	3,932.00		77,817.50
21-10-2024	POS/965269/HP PETROL RS PURAM/CARD **8888	FUEL34166685	DR	1,226.00		76,591.50
26-10-2024	UPI/367017197/EATSURE/eatsure@hdfcbank	UPI653142354	DR	686.00		75,905.50
26-10-2024	UPI/857493259/UBER/uber@ybl	UPI176405987	DR	224.00		75,681.50
26-10-2024	UPI/280567686/UBER/uber@ybl	UPI161161103	DR	139.00		75,542.50
29-10-2024	UPI/661157952/EATSURE/eatsure@hdfcbank	UPI911381170	DR	369.00		75,173.50
29-10-2024	UPI/157799048/MEDPLUS CBE/medpluscbe@ybl	UPI642528185	DR	191.00		74,982.50
30-10-2024	NEFT-746261-PSG INDUSTRIES-SALARY OCT	NEFT23611222	CR		107,292.21	182,274.71
31-10-2024	POS/979552/MYNTRA INDIA/CARD **7432	POS57784273	DR	18,563.00		163,711.71
31-10-2024	UPI/316684308/ZOMATO/zomato@hdfcbank	UPI576863163	DR	437.00		163,274.71
01-11-2024	SIP/AXISMUTUALFUND/SIP341455/MUTUAL FUND	MF3728704	DR	10,609.90		152,664.81
01-11-2024	UPI/847187123/UBER/uber@ybl	UPI314319692	DR	148.00		152,516.81
02-11-2024	POS/366697/AJIO INDIA/CARD **5095	POS88330051	DR	2,610.00		149,906.81
02-11-2024	ATM/CASH WDL/S1AX9400/AXIS ATM SUNGAM	ATM83505663	DR	5,000.00		144,906.81
03-11-2024	UPI/913670262/OLA/ola@ybl	UPI583151155	DR	255.00		144,651.81
05-11-2024	UPI/319770753/INDANE GAS CBE/indane@ybl	UPI765415074	DR	904.00		143,747.81
05-11-2024	UPI/436450221/MORE SUPERMARKET/moresupermarket@upi	UPI631279262	DR	4,345.00		139,402.81
05-11-2024	UPI/746169314/EATSURE/eatsure@hdfcbank	UPI594759878	DR	246.00		139,156.81
07-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB86507675	NET364809	DR	999.00		138,157.81
07-11-2024	UPI/357250521 NILGIRIS CBE/nilgircbe@upi	UPI710958070	DR	2,465.00		135,692.81
07-11-2024	POS/459757/A2B ADYAR ANANDA BHAVAN/CARD **4523	POS92669768	DR	1,261.00		134,431.81
08-11-2024	POS/349435/AJIO INDIA/CARD **9161	POS36526107	DR	2,322.00		132,109.81
09-11-2024	POS/275011/FLIPKART INDIA/CARD **3421	POS18131910	DR	940.00		131,169.81
09-11-2024	POS/938060/MEESHO INDIA/CARD **2632	POS91295010	DR	866.00		130,303.81
10-11-2024	POS/356958/MEESHO INDIA/CARD **2666	POS41047423	DR	558.00		129,745.81
11-11-2024	ATM/CASH WDL/S1AX8065/AXIS ATM PEELEMEDU	ATM20928532	DR	10,000.00		119,745.81
12-11-2024	POS/757206/AMAZON INDIA/CARD **3491	POS25968122	DR	585.00		119,160.81
12-11-2024	UPI/263337331/EATSURE/eatsure@hdfcbank	UPI304602258	DR	189.00		118,971.81
12-11-2024	ACH/DEBIT/AMAZON PRIME/SUB27019226	SUB359679	DR	149.00		118,822.81
13-11-2024	POS/627580/MEESHO INDIA/CARD **2477	POS68557136	DR	3,432.00		115,390.81
13-11-2024	POS/209976/MYNTRA INDIA/CARD **1594	POS59958049	DR	2,035.00		113,355.81
15-11-2024	POS/281247/AJIO INDIA/CARD **3481	POS68837131	DR	1,347.00		112,008.81
16-11-2024	UPI/417796326/OLA/ola@ybl	UPI502747103	DR	371.00		111,637.81
17-11-2024	UPI/620135621/EATSURE/eatsure@hdfcbank	UPI254610789	DR	641.00		110,996.81
17-11-2024	UPI/418110884/OLA/ola@ybl	UPI391212269	DR	80.00		110,916.81
18-11-2024	NEFT/PPF/AC322582420/PPF DEPOSIT	PPF9015866	DR	2,000.00		108,916.81
19-11-2024	UPI/673142054/AIRTEL RECHARGE/airtel@paytm	UPI134800504	DR	699.00		108,217.81
19-11-2024	UPI/900060974/ZOMATO/zomato@hdfcbank	UPI970467200	DR	217.00		108,000.81
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3934074355	ELEC381782	DR	1,416.00		106,584.81
23-11-2024	POS/129572/AJIO INDIA/CARD **6492	POS68508192	DR	390.00		106,194.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2024	POS/110770/FLIPKART INDIA/CARD **5023	POS12817662	DR	1,844.00		104,350.81
23-11-2024	POS/353898/SREE ANNAPOORNA/CARD **8203	POS70913367	DR	1,375.00		102,975.81
24-11-2024	UPI/415725965/ZOMATO/zomato@hdfcbank	UPI968835956	DR	486.00		102,489.81
24-11-2024	UPI/297453479/SWIGGY/swiggy@hdfcbank	UPI789458272	DR	293.00		102,196.81
24-11-2024	UPI/432545235/ZOMATO/zomato@hdfcbank	UPI591048666	DR	493.00		101,703.81
24-11-2024	POS/878111/KOVAI BIRIYANI/CARD **6777	POS61942129	DR	1,762.00		99,941.81
25-11-2024	UPI/895225673/ZOMATO/zomato@hdfcbank	UPI338000325	DR	384.00		99,557.81
26-11-2024	UPI/381823434/SWIGGY/swiggy@hdfcbank	UPI561442282	DR	286.00		99,271.81
26-11-2024	UPI/718471559/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI560582487	DR	791.00		98,480.81
27-11-2024	UPI/793444340/SWIGGY/swiggy@hdfcbank	UPI155505636	DR	760.00		97,720.81
27-11-2024	UPI/605600473/EATSURE/eatsure@hdfcbank	UPI701100446	DR	417.00		97,303.81
28-11-2024	POS/517233/AMAZON INDIA/CARD **4297	POS97029985	DR	2,917.00		94,386.81
29-11-2024	NEFT-797286-PSG INDUSTRIES-SALARY NOV	NEFT90927346	CR		105,392.34	199,779.15
29-11-2024	POS/844297/AJIO INDIA/CARD **7497	POS29003505	DR	439.00		199,340.15
30-11-2024	POS/581147/FLIPKART INDIA/CARD **8920	POS50874866	DR	3,008.00		196,332.15
30-11-2024	POS/196539/AMAZON INDIA/CARD **2685	POS11337056	DR	1,275.00		195,057.15
30-11-2024	UPI/783843366/EATSURE/eatsure@hdfcbank	UPI746211042	DR	768.00		194,289.15
30-11-2024	ATM/CASH WDL/S1HD4456/HDFC ATM PEELAMEDU	ATM94511251	DR	2,000.00		192,289.15
30-11-2024	ATM/CASH WDL/S1AX3991/AXIS ATM KALAPATTI	ATM14997297	DR	5,000.00		187,289.15
30-11-2024	UPI/258732065/RAPIDO/rapido@ybl	UPI333347051	DR	272.00		187,017.15
30-11-2024	UPI/625000036/UBER/uber@ybl	UPI977739106	DR	93.00		186,924.15
02-12-2024	SIP/AXISMUTUALFUND/SIP335503/MUTUAL FUND	MF2353070	DR	10,609.90		176,314.25
02-12-2024	POS/202259/AMAZON INDIA/CARD **2116	POS67804765	DR	1,449.00		174,865.25
03-12-2024	UPI/918223152/SWIGGY/swiggy@hdfcbank	UPI966935519	DR	706.00		174,159.25
04-12-2024	UPI/511908184/EATSURE/eatsure@hdfcbank	UPI560045939	DR	496.00		173,663.25
05-12-2024	POS/164673/MEESHO INDIA/CARD **7805	POS74205988	DR	1,208.00		172,455.25
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96892274	NET366511	DR	999.00		171,456.25
06-12-2024	UPI/602805126/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI286646973	DR	3,518.00		167,938.25
06-12-2024	UPI/547782513/RAPIDO/rapido@ybl	UPI741659476	DR	233.00		167,705.25
06-12-2024	ACH/DEBIT/NETFLIX/SUB50743009	SUB114423	DR	499.00		167,206.25
07-12-2024	POS/530121/SHELL TRICHY ROAD/CARD **7359	FUEL22156206	DR	3,448.00		163,758.25
07-12-2024	UPI/651693389/RAPIDO/rapido@ybl	UPI530509336	DR	274.00		163,484.25
09-12-2024	POS/846186/INDIAN OIL GANDHIPURAM/CARD **6557	FUEL10022400	DR	2,537.00		160,947.25
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1680060149	ELEC427037	DR	1,770.00		159,177.25
10-12-2024	POS/846663/AMAZON INDIA/CARD **7651	POS61976894	DR	591.00		158,586.25
11-12-2024	UPI/245297500 NILGIRIS CBE/nilgircbe@upi	UPI815794189	DR	1,658.00		156,928.25
12-12-2024	POS/219877/BHARAT PETROLEUM CBE/CARD **4698	FUEL42213214	DR	1,001.00		155,927.25
12-12-2024	ATM/CASH WDL/S1CA4453/CANARA ATM UKKADAM	ATM70989076	DR	5,000.00		150,927.25
14-12-2024	NEFT/PPF/AC667077890/PPF DEPOSIT	PPF7360775	DR	2,000.00		148,927.25
15-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX7985/PAYOUT	CC10146518	DR	26,051.33		122,875.92
16-12-2024	ATM/CASH WDL/S1AX2114/AXIS ATM SAIBABA COLONY	ATM88939030	DR	1,000.00		121,875.92
17-12-2024	UPI/908599064/EATSURE/eatsure@hdfcbank	UPI377101767	DR	235.00		121,640.92
18-12-2024	UPI/561022987/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI812902771	DR	1,363.00		120,277.92
18-12-2024	POS/283298/A2B ADYAR ANANDA BHAVAN/CARD **3706	POS82205475	DR	736.00		119,541.92
19-12-2024	UPI/892325754/AIRTEL RECHARGE/airtel@paytm	UPI867228531	DR	449.00		119,092.92
20-12-2024	POS/196173/A2B ADYAR ANANDA BHAVAN/CARD **4330	POS87344980	DR	1,899.00		117,193.92
22-12-2024	POS/401596/AMAZON INDIA/CARD **6213	POS89915786	DR	699.00		116,494.92
22-12-2024	POS/293357/MEESHO INDIA/CARD **5351	POS80847295	DR	2,885.00		113,609.92
22-12-2024	UPI/115773454/SWIGGY/swiggy@hdfcbank	UPI845626547	DR	374.00		113,235.92
22-12-2024	UPI/714880372/EATSURE/eatsure@hdfcbank	UPI268727192	DR	595.00		112,640.92
22-12-2024	POS/351515/JUNIOR KUPPANNA/CARD **1869	POS60135157	DR	643.00		111,997.92
22-12-2024	ATM/CASH WDL/S1AX5739/AXIS ATM SARAVANAMPATTI	ATM11651318	DR	10,000.00		101,997.92
25-12-2024	ATM/CASH WDL/S1AX8638/AXIS ATM RACE COURSE	ATM97631315	DR	3,000.00		98,997.92
25-12-2024	ATM/CASH WDL/S1IC5373/ICICI ATM METTUPALAYAM ROAD	ATM41676937	DR	1,000.00		97,997.92
26-12-2024	POS/611737/SHREE ANANDHAAS/CARD **8351	POS77437270	DR	684.00		97,313.92
26-12-2024	POS/405247/SHELL TRICHY ROAD/CARD **8116	FUEL10071212	DR	2,320.00		94,993.92
26-12-2024	UPI/227479375/UBER/uber@ybl	UPI435396158	DR	159.00		94,834.92
27-12-2024	UPI/396299441/ZOMATO/zomato@hdfcbank	UPI664250443	DR	330.00		94,504.92
28-12-2024	POS/914761/MYNTRA INDIA/CARD **3393	POS55566058	DR	395.00		94,109.92
28-12-2024	ATM/CASH WDL/S1AX4024/AXIS ATM SINGANALLUR	ATM32024038	DR	1,000.00		93,109.92
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG432634	DR	17.70		93,092.22
30-12-2024	UPI/810890395/DMART COIMBATORE/dmartcoimbatore@upi	UPI532078127	DR	4,071.00		89,021.22
30-12-2024	UPI/484705602/SWIGGY/swiggy@hdfcbank	UPI269512710	DR	386.00		88,635.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2024	POS/849170/MEESHO INDIA/CARD **1768	POS94256314	DR	2,276.00		86,359.22
31-12-2024	UPI/204219538/SWIGGY/swiggy@hdfcbank	UPI462877587	DR	563.00		85,796.22
31-12-2024	UPI/789372303/OLA/ola@ybl	UPI153688739	DR	197.00		85,599.22
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT144795	CR		988.36	86,587.58
01-01-2025	NEFT-804383-PSG INDUSTRIES-SALARY DEC	NEFT32868867	CR		102,660.67	189,248.25
01-01-2025	UPI/123037917/INDANE GAS CBE/indane@ybl	UPI957470886	DR	957.00		188,291.25
02-01-2025	UPI/584510300/EATSURE/eatsure@hdfcbank	UPI173249168	DR	734.00		187,557.25
02-01-2025	POS/524820/JUNIOR KUPPANNA/CARD **1897	POS60467275	DR	771.00		186,786.25
04-01-2025	SIP/AXISMUTUALFUND/SIP474446/MUTUAL FUND	MF1348858	DR	11,071.20		175,715.05
05-01-2025	POS/697540/AMAZON INDIA/CARD **7538	POS25859187	DR	15,671.00		160,044.05
05-01-2025	UPI/219772248/SWIGGY/swiggy@hdfcbank	UPI728126925	DR	201.00		159,843.05
05-01-2025	UPI/835170483/NETMEDS CBE/netmedscbe@ybl	UPI925107314	DR	326.00		159,517.05
05-01-2025	ACH/DEBIT/HOTSTAR/SUB49494139	SUB241880	DR	499.00		159,018.05
08-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89412497	NET818543	DR	1,199.00		157,819.05
08-01-2025	UPI/352149330/DMART COIMBATORE/dmartcoimbatore@upi	UPI594325865	DR	1,839.00		155,980.05
09-01-2025	POS/795621/MYNTRA INDIA/CARD **1540	POS80934305	DR	3,151.00		152,829.05
09-01-2025	POS/465250/AJIO INDIA/CARD **5011	POS52105672	DR	16,551.00		136,278.05
10-01-2025	POS/402400/SREE ANAPOORNA/CARD **2894	POS33650745	DR	1,564.00		134,714.05
11-01-2025	UPI/666566567/EATSURE/eatsure@hdfcbank	UPI797511416	DR	447.00		134,267.05
11-01-2025	ATM/CASH WDL/S1AX7268/AXIS ATM KALAPATTI	ATM29126796	DR	5,000.00		129,267.05
13-01-2025	NEFT/PPF/AC595345844/PPF DEPOSIT	PPF4047474	DR	2,000.00		127,267.05
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1254772882	ELEC105496	DR	1,479.00		125,788.05
18-01-2025	UPI/836524224/OLA/ola@ybl	UPI755051917	DR	348.00		125,440.05
20-01-2025	POS/355881/AMAZON INDIA/CARD **5727	POS68488024	DR	2,981.00		122,459.05
20-01-2025	UPI/514135859/ZOMATO/zomato@hdfcbank	UPI403171947	DR	315.00		122,144.05
20-01-2025	ATM/CASH WDL/S1AX4978/AXIS ATM METTUPALAYAM ROAD	ATM75526137	DR	2,000.00		120,144.05
20-01-2025	NEFT/600437/HEALTH INSURANCE/PREMIUM	INS50917950	DR	37,505.00		82,639.05
21-01-2025	UPI/454505353/JIO RECHARGE/jio@paytm	UPI530644435	DR	599.00		82,040.05
21-01-2025	UPI/316335155/EATSURE/eatsure@hdfcbank	UPI505104468	DR	561.00		81,479.05
23-01-2025	UPI/428656810/ZOMATO/zomato@hdfcbank	UPI132298796	DR	750.00		80,729.05
23-01-2025	UPI/292548844/ZOMATO/zomato@hdfcbank	UPI764400030	DR	767.00		79,962.05
23-01-2025	ATM/CASH WDL/S1IO3976/IOB ATM SUNGAM	ATM82630700	DR	5,000.00		74,962.05
25-01-2025	POS/505463/AJIO INDIA/CARD **1209	POS83901136	DR	8,170.00		66,792.05
25-01-2025	UPI/301118945/MORE SUPERMARKET/moresupermarket@upi	UPI305659089	DR	2,541.00		64,251.05
25-01-2025	POS/544538/A2B ADYAR ANANDA BHAVAN/CARD **4054	POS71604196	DR	1,264.00		62,987.05
28-01-2025	NEFT-479711-PSG INDUSTRIES-SALARY JAN	NEFT80076177	CR		113,889.58	176,876.63
28-01-2025	POS/323393/FLIPKART INDIA/CARD **1902	POS84883203	DR	23,331.00		153,545.63
28-01-2025	UPI/303301293/SWIGGY/swiggy@hdfcbank	UPI748621662	DR	262.00		153,283.63
29-01-2025	ATM/CASH WDL/S1SB2764/SBI ATM RACE COURSE	ATM13576895	DR	3,000.00		150,283.63
30-01-2025	UPI/210592098/DMART COIMBATORE/dmartcoimbatore@upi	UPI893533327	DR	4,620.00		145,663.63
30-01-2025	POS/885598/ANNAPOORNA CBE/CARD **2905	POS27817512	DR	1,305.00		144,358.63
30-01-2025	UPI/217914119/RAPIDO/rapido@ybl	UPI106600994	DR	206.00		144,152.63
31-01-2025	ATM/CASH WDL/S1AX9759/AXIS ATM SARAVANAMPATTI	ATM19809959	DR	5,000.00		139,152.63
31-01-2025	UPI/583864039/RECEIVED FROM/friend@upi	UPI131581715	CR		11,074.00	150,226.63
02-02-2025	UPI/858309592 NILGIRIS CBE/nilgiriscbe@upi	UPI881036437	DR	1,581.00		148,645.63
03-02-2025	SIP/AXISMUTUALFUND/SIP450716/MUTUAL FUND	MF5630820	DR	11,071.20		137,574.43
03-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85174356	NET297079	DR	999.00		136,575.43
03-02-2025	POS/3566509/SREE ANAPOORNA/CARD **4216	POS58227522	DR	1,569.00		135,006.43
04-02-2025	UPI/813028419/OLA/ola@ybl	UPI174873518	DR	394.00		134,612.43
07-02-2025	POS/467452/MYNTRA INDIA/CARD **3232	POS19390596	DR	3,432.00		131,180.43
07-02-2025	UPI/412623317/EATSURE/eatsure@hdfcbank	UPI433061581	DR	681.00		130,499.43
08-02-2025	UPI/122710781/SWIGGY/swiggy@hdfcbank	UPI877360840	DR	396.00		130,103.43
10-02-2025	NEFT/535399/FAMILY SUPPORT/TRANSFER	NEFT10314009	DR	6,320.00		123,783.43
11-02-2025	UPI/645653500/ZOMATO/zomato@hdfcbank	UPI480406864	DR	413.00		123,370.43
13-02-2025	ATM/CASH WDL/S1AX3077/AXIS ATM HOPES COLLEGE	ATM49363893	DR	1,000.00		122,370.43
13-02-2025	UPI/800324403/RAPIDO/rapido@ybl	UPI629386018	DR	323.00		122,047.43
14-02-2025	UPI/693555263/OLA/ola@ybl	UPI147540802	DR	395.00		121,652.43
15-02-2025	UPI/476718444/AIRTEL RECHARGE/airtel@paytm	UPI314615966	DR	599.00		121,053.43
15-02-2025	POS/997856/AJIO INDIA/CARD **7764	POS80511964	DR	1,172.00		119,881.43
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6917834949	ELEC877353	DR	1,593.00		118,288.43
17-02-2025	POS/484008/FLIPKART INDIA/CARD **2784	POS94467487	DR	1,369.00		116,919.43
17-02-2025	POS/214024/SHREE ANANDHAAS/CARD **9155	POS64311824	DR	270.00		116,649.43
18-02-2025	NEFT/PPF/AC238766314/PPF DEPOSIT	PPF6392209	DR	2,000.00		114,649.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-02-2025	UPI/897942316/ZOMATO/zomato@hdfcbank	UPI528193683	DR	721.00		113,928.43
19-02-2025	POS/218640/AMAZON INDIA/CARD **8351	POS90891356	DR	1,652.00		112,276.43
19-02-2025	UPI/539096762/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI550954904	DR	4,656.00		107,620.43
19-02-2025	UPI/185285805/UBER/uber@ybl	UPI109870465	DR	356.00		107,264.43
20-02-2025	POS/791441/MYNTRA INDIA/CARD **8790	POS26724860	DR	1,680.00		105,584.43
20-02-2025	ATM/CASH WDL/S1AX2285/AXIS ATM TOWN HALL	ATM24858345	DR	1,000.00		104,584.43
20-02-2025	ATM/CASH WDL/S1IO9721/IOB ATM PEELAMEDU	ATM56054987	DR	10,000.00		94,584.43
20-02-2025	ATM/CASH WDL/S1HD8809/HDFC ATM UKKADAM	ATM35520276	DR	2,000.00		92,584.43
20-02-2025	UPI/458098518/UBER/uber@ybl	UPI351778647	DR	355.00		92,229.43
22-02-2025	UPI/952626216/NILGIRIS CBE/nilgircbe@upi	UPI537250856	DR	2,103.00		90,126.43
22-02-2025	UPI/114440408/EATSURE/eatsure@hdfcbank	UPI751001003	DR	443.00		89,683.43
25-02-2025	UPI/467287594/RAPIDO/rapido@ybl	UPI416677198	DR	224.00		89,459.43
25-02-2025	UPI/587848994/OLA/ola@ybl	UPI522064788	DR	144.00		89,315.43
25-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX2341/PAYMENT	CC35176405	DR	17,450.44		71,864.99
01-03-2025	NEFT-572354-PSG INDUSTRIES-SALARY FEB	NEFT61508832	CR		117,228.95	189,093.94
01-03-2025	UPI/489302502/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI284471523	DR	1,546.00		187,547.94
02-03-2025	UPI/772871805/SWI/GGY/swiggy@hdfcbank	UPI486148394	DR	644.00		186,903.94
02-03-2025	UPI/639156108/BOOKMYSHOW/bms@axisbank	UPI544918640	DR	565.00		186,338.94
04-03-2025	SIP/AXISMUTUALFUND/SIP852484/MUTUAL FUND	MF4106915	DR	11,071.20		175,267.74
07-03-2025	POS/469642/AMAZON INDIA/CARD **2837	POS61014773	DR	17,581.00		157,686.74
07-03-2025	UPI/635010881/ZOMATO/zomato@hdfcbank	UPI970372646	DR	623.00		157,063.74
07-03-2025	POS/616686/SHREE ANANDHAAS/CARD **8820	POS12646317	DR	560.00		156,503.74
07-03-2025	ATM/CASH WDL/S1AX8885/AXIS ATM RACE COURSE	ATM29790651	DR	1,000.00		155,503.74
08-03-2025	UPI/337466837/RECEIVED FROM/friend@upi	UPI884811688	CR		6,028.00	161,531.74
09-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95669121	NET843821	DR	999.00		160,532.74
10-03-2025	NEFT/PPF/AC233322485/PPF DEPOSIT	PPF8245418	DR	2,000.00		158,532.74
10-03-2025	ACH/DEBIT/NETFLIX/SUB10682828	SUB215160	DR	149.00		158,383.74
12-03-2025	POS/706462/FLIPKART INDIA/CARD **7187	POS58878363	DR	19,131.00		139,252.74
12-03-2025	UPI/650511841/ZOMATO/zomato@hdfcbank	UPI347768252	DR	783.00		138,469.74
14-03-2025	UPI/913977111/SWIGGY/swiggy@hdfcbank	UPI203902278	DR	422.00		138,047.74
15-03-2025	UPI/690181580/SWIGGY/swiggy@hdfcbank	UPI366533311	DR	221.00		137,826.74
15-03-2025	UPI/738269083/ZOMATO/zomato@hdfcbank	UPI258839759	DR	471.00		137,355.74
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5389248317	ELEC598728	DR	3,459.00		133,896.74
17-03-2025	POS/283489/FLIPKART INDIA/CARD **3854	POS13032402	DR	14,723.00		119,173.74
18-03-2025	UPI/642045988/SWIGGY/swiggy@hdfcbank	UPI363518334	DR	748.00		118,425.74
18-03-2025	UPI/210282945/RAPIDO/rapido@ybl	UPI300339975	DR	264.00		118,161.74
20-03-2025	POS/245404/ANNAPOORNA CBE/CARD **9127	POS25843711	DR	1,479.00		116,682.74
21-03-2025	POS/235685/MEESHO INDIA/CARD **1279	POS73000230	DR	3,246.00		113,436.74
21-03-2025	UPI/150000238/DMART COIMBATORE/dmartcoimbatore@upi	UPI906028809	DR	3,690.00		109,746.74
22-03-2025	UPI/918980771/SWIGGY/swiggy@hdfcbank	UPI794101659	DR	454.00		109,292.74
23-03-2025	UPI/867119558/VI RECHARGE/vi@paytm	UPI288050594	DR	449.00		108,843.74
23-03-2025	POS/546991/MYNTRA INDIA/CARD **2416	POS41879427	DR	1,439.00		107,404.74
23-03-2025	POS/686278/MYNTRA INDIA/CARD **1957	POS16270058	DR	3,367.00		104,037.74
23-03-2025	UPI/448432665/SWIGGY/swiggy@hdfcbank	UPI915927605	DR	348.00		103,689.74
24-03-2025	UPI/921602587/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI572465367	DR	4,903.00		98,786.74
24-03-2025	ATM/CASH WDL/S1AX8171/AXIS ATM PEELAMEDU	ATM24197576	DR	5,000.00		93,786.74
24-03-2025	UPI/186431930/RAPIDO/rapido@ybl	UPI493008646	DR	181.00		93,605.74
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG439349	DR	17.70		93,588.04
26-03-2025	UPI/501356440/RAPIDO/rapido@ybl	UPI558264871	DR	277.00		93,311.04
27-03-2025	UPI/177557735/ZOMATO/zomato@hdfcbank	UPI946619553	DR	584.00		92,727.04
28-03-2025	NEFT-338219-PSG INDUSTRIES-SALARY MAR	NEFT33842077	CR		118,971.51	211,698.55
29-03-2025	UPI/649202324/MORE SUPERMARKET/moresupermarket@upi	UPI596435506	DR	4,034.00		207,664.55
30-03-2025	UPI/482162999/UBER/uber@ybl	UPI764988763	DR	245.00		207,419.55
31-03-2025	NEFT-419714-PSG INDUSTRIES-BONUS FY2024-2025	NEFT93963958	CR		74,364.77	281,784.32
31-03-2025	UPI/183255909/ZOMATO/zomato@hdfcbank	UPI406354718	DR	363.00		281,421.32
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT478530	CR		1,477.46	282,898.78
01-04-2025	UPI/547207938/NILGIRIS CBE/nilgircbe@upi	UPI211676929	DR	2,280.00		280,618.78
02-04-2025	UPI/443154561/OLA/ola@ybl	UPI179909404	DR	297.00		280,321.78
03-04-2025	UPI/858289666/ZOMATO/zomato@hdfcbank	UPI467233842	DR	504.00		279,817.78
03-04-2025	UPI/639587543/OLA/ola@ybl	UPI943028535	DR	340.00		279,477.78
04-04-2025	SIP/AXISMUTUALFUND/SIP167280/MUTUAL FUND	MF6678182	DR	11,071.20		268,406.58
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62853693	NET709559	DR	999.00		267,407.58
06-04-2025	POS/529347/AMAZON INDIA/CARD **2265	POS12105816	DR	31,394.00		236,013.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-04-2025	UPI/833445321/NETMEDS CBE/netmedscbe@ybl	UPI271559666	DR	946.00		235,067.58
08-04-2025	UPI/751452976/SWIGGY/swiggy@hdfcbank	UPI675231512	DR	795.00		234,272.58
08-04-2025	POS/180612/JUNIOR KUPPANNA/CARD **1806	POS57812533	DR	1,179.00		233,093.58
09-04-2025	UPI/899341642/ZOMATO/zomato@hdfcbank	UPI410695879	DR	549.00		232,544.58
09-04-2025	UPI/596411709/RECEIVED FROM/friend@upi	UPI434642975	CR		3,767.00	236,311.58
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1164531310	ELEC971501	DR	3,433.00		232,878.58
10-04-2025	UPI/534910873/ZOMATO/zomato@hdfcbank	UPI628972578	DR	158.00		232,720.58
10-04-2025	POS/546165/HP PETROL RS PURAM/CARD **8125	FUEL24245326	DR	1,616.00		231,104.58
10-04-2025	UPI/514345512/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI740703601	DR	679.00		230,425.58
11-04-2025	NEFT/PPF/AC503796372/PPF DEPOSIT	PPF3826510	DR	2,000.00		228,425.58
11-04-2025	ATM/CASH WDL/S1AX2239/AXIS ATM THUDIYALUR	ATM65096435	DR	1,000.00		227,425.58
12-04-2025	POS/810786/INDIAN OIL AVINASHI RD/CARD **8526	FUEL11164980	DR	3,014.00		224,411.58
12-04-2025	ATM/CASH WDL/S1AX7600/AXIS ATM HOPES COLLEGE	ATM22284444	DR	3,000.00		221,411.58
12-04-2025	ATM/CASH WDL/S1IO3848/IOB ATM RACE COURSE	ATM67507314	DR	5,000.00		216,411.58
14-04-2025	UPI/662493619/ZOMATO/zomato@hdfcbank	UPI268952014	DR	486.00		215,925.58
14-04-2025	ATM/CASH WDL/S1AX2657/AXIS ATM SAIBABA COLONY	ATM37231708	DR	2,000.00		213,925.58
14-04-2025	UPI/608636699/RAPIDO/rapido@ybl	UPI781553716	DR	157.00		213,768.58
15-04-2025	UPI/440472447/ZOMATO/zomato@hdfcbank	UPI199029756	DR	800.00		212,968.58
16-04-2025	UPI/636013447/NILGIRIS CBE/nilgiriscbe@upi	UPI224763878	DR	4,189.00		208,779.58
16-04-2025	UPI/210783171/EATSURE/eatsure@hdfcbank	UPI642794362	DR	309.00		208,470.58
17-04-2025	UPI/971579139/EATSURE/eatsure@hdfcbank	UPI707179544	DR	464.00		208,006.58
17-04-2025	UPI/897321853/RAPIDO/rapido@ybl	UPI981052736	DR	189.00		207,817.58
18-04-2025	UPI/841398656/NILGIRIS CBE/nilgiriscbe@upi	UPI463209955	DR	2,067.00		205,750.58
19-04-2025	UPI/994627772/NILGIRIS CBE/nilgiriscbe@upi	UPI734876606	DR	2,813.00		202,937.58
19-04-2025	POS/493486/KOVAI BIRYANI/CARD **1030	POS42862225	DR	685.00		202,252.58
22-04-2025	UPI/786534484/ZOMATO/zomato@hdfcbank	UPI453638693	DR	541.00		201,711.58
25-04-2025	UPI/271814715/JIO RECHARGE/jio@paytm	UPI751903056	DR	599.00		201,112.58
25-04-2025	POS/179365/MYNTRA INDIA/CARD **3389	POS95961434	DR	2,581.00		198,531.58
25-04-2025	UPI/497292917/RAPIDO/rapido@ybl	UPI417708579	DR	278.00		198,253.58
25-04-2025	UPI/450748598/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI739327774	DR	234.00		198,019.58
26-04-2025	UPI/984043678/ZOMATO/zomato@hdfcbank	UPI582901712	DR	475.00		197,544.58
26-04-2025	UPI/629671578/RAPIDO/rapido@ybl	UPI647106536	DR	376.00		197,168.58
28-04-2025	NEFT-627059-PSG INDUSTRIES-SALARY APR	NEFT97381657	CR		116,639.73	313,808.31
28-04-2025	POS/742835/FLIPKART INDIA/CARD **9624	POS37045715	DR	3,448.00		310,360.31
30-04-2025	UPI/848191487/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI234729943	DR	3,097.00		307,263.31
30-04-2025	UPI/773478733/SWIGGY/swiggy@hdfcbank	UPI794236749	DR	753.00		306,510.31
01-05-2025	POS/247422/AJIO INDIA/CARD **4818	POS97260615	DR	483.00		306,027.31
01-05-2025	UPI/979537196/ZOMATO/zomato@hdfcbank	UPI298350803	DR	396.00		305,631.31
01-05-2025	UPI/753652937/ZOMATO/zomato@hdfcbank	UPI593275409	DR	648.00		304,983.31
02-05-2025	ATM/CASH WDL/S1AX8628/AXIS ATM GANDHIPURAM	ATM41276048	DR	10,000.00		294,983.31
02-05-2025	ATM/CASH WDL/S1IO7888/IOB ATM TOWN HALL	ATM31574857	DR	2,000.00		292,983.31
03-05-2025	UPI/750785357/UBER/uber@ybl	UPI341673211	DR	377.00		292,606.31
04-05-2025	ATM/CASH WDL/S1AX5759/AXIS ATM UKKADAM	ATM81678143	DR	1,000.00		291,606.31
08-05-2025	SIP/AXISMUTUALFUND/SIP191256/MUTUAL FUND	MF4557971	DR	11,071.20		280,535.11
08-05-2025	POS/419048/FLIPKART INDIA/CARD **3325	POS31282745	DR	1,240.00		279,295.11
08-05-2025	ATM/CASH WDL/S1AX1365/AXIS ATM METTUPALAYAM ROAD	ATM12823745	DR	2,000.00		277,295.11
08-05-2025	UPI/597954706/OLA/ola@ybl	UPI801633724	DR	325.00		276,970.11
08-05-2025	UPI/568728722/OLA/ola@ybl	UPI547192502	DR	385.00		276,585.11
08-05-2025	UPI/704867252/OLA/ola@ybl	UPI533942492	DR	161.00		276,424.11
09-05-2025	POS/839176/HOTEL ANNAPOORNA/CARD **6773	POS69675139	DR	1,866.00		274,558.11
09-05-2025	NEFT/225680/FAMILY SUPPORT/TRANSFER	NEFT17998986	DR	21,843.00		252,715.11
11-05-2025	NEFT/PPF/AC656852877/PPF DEPOSIT	PPF8396616	DR	2,000.00		250,715.11
13-05-2025	POS/422622/AJIO INDIA/CARD **1988	POS57253487	DR	1,115.00		249,600.11
13-05-2025	UPI/820574826/SWIGGY/swiggy@hdfcbank	UPI794019432	DR	783.00		248,817.11
13-05-2025	UPI/331008345/RAPIDO/rapido@ybl	UPI442090868	DR	292.00		248,525.11
14-05-2025	ACH/DEBIT/AMAZON PRIME/SUB63481971	SUB976776	DR	499.00		248,026.11
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4193620518	ELEC688341	DR	3,197.00		244,829.11
15-05-2025	POS/323000/MYNTRA INDIA/CARD **7211	POS69219101	DR	3,023.00		241,806.11
15-05-2025	UPI/689374881/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI929736163	DR	1,771.00		240,035.11
16-05-2025	UPI/192286305/INDANE GAS CBE/indane@ybl	UPI770993644	DR	1,043.00		238,992.11
16-05-2025	ATM/CASH WDL/S1AX9878/AXIS ATM PEELAMEDU	ATM75981984	DR	10,000.00		228,992.11
16-05-2025	UPI/328564430/BOOKMYSHOW/bms@axisbank	UPI659533932	DR	880.00		228,112.11
18-05-2025	UPI/700116497/MORE SUPERMARKET/moresupermarket@upi	UPI232434305	DR	2,922.00		225,190.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-05-2025	UPI/158151758/MORE SUPERMARKET/moresupermarket@upi	UPI391324404	DR	3,040.00		222,150.11
21-05-2025	POS/670232/MEESHO INDIA/CARD **4538	POS37587145	DR	1,760.00		220,390.11
22-05-2025	UPI/274053250/EATSURE/eatsure@hdfcbank	UPI451167502	DR	782.00		219,608.11
23-05-2025	ATM/CASH WDL/S1AX1447/AXIS ATM PEEELAMEDU	ATM30013559	DR	10,000.00		209,608.11
24-05-2025	UPI/786756108/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI525010667	DR	2,084.00		207,524.11
24-05-2025	UPI/710139044/ZOMATO/zomato@hdfcbank	UPI909840426	DR	308.00		207,216.11
25-05-2025	UPI/297640764/VI RECHARGE/vi@paytm	UPI602714855	DR	399.00		206,817.11
28-05-2025	NEFT-527216-PSG INDUSTRIES-SALARY MAY	NEFT95001809	CR		117,891.17	324,708.28
28-05-2025	UPI/447412049/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI352561298	DR	1,411.00		323,297.28
28-05-2025	UPI/346877300/ZOMATO/zomato@hdfcbank	UPI960535173	DR	483.00		322,814.28
01-06-2025	POS/393603/AJIO INDIA/CARD **8536	POS17303581	DR	583.00		322,231.28
02-06-2025	SIP/AXISMUTUALFUND/SIP360676/MUTUAL FUND	MF5979134	DR	11,071.20		311,160.08
02-06-2025	POS/688856/MEESHO INDIA/CARD **1254	POS60368544	DR	1,867.00		309,293.08
02-06-2025	POS/270609/SHREE ANANDHAAS/CARD **2214	POS66370423	DR	995.00		308,298.08
02-06-2025	ATM/CASH WDL/S1AX2588/AXIS ATM TOWN HALL	ATM76297668	DR	1,000.00		307,298.08
03-06-2025	UPI/262278787/ZOMATO/zomato@hdfcbank	UPI280413054	DR	598.00		306,700.08
03-06-2025	POS/946630/SHREE ANANDHAAS/CARD **1775	POS40830817	DR	1,356.00		305,344.08
03-06-2025	UPI/921287672/RAPIDO/rapido@ybl	UPI394381635	DR	246.00		305,098.08
04-06-2025	UPI/477173415/EATSURE/eatsure@hdfcbank	UPI861670574	DR	533.00		304,565.08
05-06-2025	UPI/425046436/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI415241905	DR	3,686.00		300,879.08
05-06-2025	UPI/722657402/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI954357108	DR	4,683.00		296,196.08
06-06-2025	POS/420299/MYNTRA INDIA/CARD **9341	POS97767539	DR	764.00		295,432.08
07-06-2025	POS/210847/HP PETROL RS PURAM/CARD **4869	FUEL34932083	DR	2,200.00		293,232.08
08-06-2025	UPI/417083739/SWIGGY/swiggy@hdfcbank	UPI226763653	DR	608.00		292,624.08
09-06-2025	UPI/712529171/MORE SUPERMARKET/moresupermarket@upi	UPI300838059	DR	1,917.00		290,707.08
09-06-2025	UPI/610120570/EATSURE/eatsure@hdfcbank	UPI208550506	DR	539.00		290,168.08
09-06-2025	ACH/DEBIT/AMAZON PRIME/SUB14907606	SUB160773	DR	499.00		289,669.08
10-06-2025	POS/770644/AJIO INDIA/CARD **8422	POS32597935	DR	3,769.00		285,900.08
11-06-2025	POS/989728/JUNIOR KUPPANNA/CARD **7699	POS60706710	DR	1,023.00		284,877.08
12-06-2025	UPI/420800767/SWIGGY/swiggy@hdfcbank	UPI993315583	DR	594.00		284,283.08
13-06-2025	POS/786572/FLIPKART INDIA/CARD **2915	POS97412703	DR	1,047.00		283,236.08
13-06-2025	UPI/428023493/EATSURE/eatsure@hdfcbank	UPI926364213	DR	737.00		282,499.08
14-06-2025	POS/450062/SREE ANNAPOORNA/CARD **1779	POS80449497	DR	1,585.00		280,914.08
14-06-2025	UPI/641797122/UBER/uber@ybl	UPI208567626	DR	126.00		280,788.08
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2034975837	ELEC926174	DR	3,071.00		277,717.08
16-06-2025	NEFT/PPF/AC116344057/PPF DEPOSIT	PPF4642735	DR	2,000.00		275,717.08
16-06-2025	UPI/121105360/JIO RECHARGE/jio@paytm	UPI966149564	DR	399.00		275,318.08
16-06-2025	POS/394626/MEESHO INDIA/CARD **9703	POS30957281	DR	18,804.00		256,514.08
17-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX5454/PAYMENT	CC94015269	DR	13,556.57		242,957.51
19-06-2025	UPI/676317575/ZOMATO/zomato@hdfcbank	UPI248097466	DR	589.00		242,368.51
19-06-2025	POS/154091/INDIAN OIL AVINASHI RD/CARD **3857	FUEL89398112	DR	2,250.00		240,118.51
20-06-2025	UPI/299501928/SWIGGY/swiggy@hdfcbank	UPI944075193	DR	152.00		239,966.51
20-06-2025	ATM/CASH WDL/S1IO7381/IOB ATM RS PURAM	ATM41382192	DR	10,000.00		229,966.51
20-06-2025	UPI/358972008/OLA/ola@ybl	UPI927575647	DR	308.00		229,658.51
21-06-2025	POS/368033/HP PETROL RS PURAM/CARD **8118	FUEL12707833	DR	1,357.00		228,301.51
23-06-2025	UPI/797807099/ZOMATO/zomato@hdfcbank	UPI390933490	DR	547.00		227,754.51
23-06-2025	POS/695223/HP PETROL RS PURAM/CARD **5232	FUEL23890890	DR	968.00		226,786.51
24-06-2025	POS/783769/MYNTRA INDIA/CARD **7829	POS69180962	DR	2,358.00		224,428.51
26-06-2025	POS/276083/AJIO INDIA/CARD **7927	POS64934763	DR	3,363.00		221,065.51
26-06-2025	UPI/777501376/EATSURE/eatsure@hdfcbank	UPI440496426	DR	313.00		220,752.51
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG798167	DR	17.70		220,734.81
28-06-2025	UPI/180995473/INDANE GAS CBE/indane@ybl	UPI756505263	DR	882.00		219,852.81
29-06-2025	UPI/646500856/MORE SUPERMARKET/moresupermarket@upi	UPI578312833	DR	3,166.00		216,686.81
29-06-2025	UPI/112144305/UBER/uber@ybl	UPI926920688	DR	270.00		216,416.81
29-06-2025	UPI/859353785/OLA/ola@ybl	UPI690428155	DR	354.00		216,062.81
30-06-2025	UPI/576081632/SWIGGY/swiggy@hdfcbank	UPI170117012	DR	720.00		215,342.81
30-06-2025	UPI/931519056/UBER/uber@ybl	UPI589435669	DR	91.00		215,251.81
30-06-2025	UPI/964374975/OLA/ola@ybl	UPI909742201	DR	214.00		215,037.81
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT801015	CR		1,761.88	216,799.69
01-07-2025	NEFT-560018-PSG INDUSTRIES-SALARY JUN	NEFT22384181	CR		120,558.34	337,358.03
01-07-2025	SIP/AXISMUTUALFUND/SIP694809/MUTUAL FUND	MF1158154	DR	11,071.20		326,286.83
01-07-2025	UPI/540858897/UBER/uber@ybl	UPI424392796	DR	216.00		326,070.83
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80937174	NET904682	DR	1,199.00		324,871.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-07-2025	UPI/822286272/EATSURE/eatsure@hdfcbank	UPI618816431	DR	340.00		324,531.83
05-07-2025	NEFT/216391/FAMILY SUPPORT/TRANSFER	NEFT32376490	DR	20,249.00		304,282.83
10-07-2025	POS/593856/MYNTRA INDIA/CARD **5868	POS14119617	DR	2,161.00		302,121.83
10-07-2025	ATM/CASH WDL/S1AX8672/AXIS ATM GANAPATHY	ATM59525535	DR	5,000.00		297,121.83
10-07-2025	ATM/CASH WDL/S1AX5354/AXIS ATM GANAPATHY	ATM16074394	DR	5,000.00		292,121.83
11-07-2025	UPI/563380616/ZOMATO/zomato@hdfcbank	UPI821919362	DR	160.00		291,961.83
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5901582452	ELEC873843	DR	1,708.00		290,253.83
12-07-2025	UPI/953551310/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI173977310	DR	4,122.00		286,131.83
14-07-2025	NEFT/PPF/AC849793296/PPF DEPOSIT	PPF5339790	DR	2,000.00		284,131.83
14-07-2025	POS/417095/AMAZON INDIA/CARD **6656	POS44756071	DR	1,370.00		282,761.83
15-07-2025	POS/761950/AMAZON INDIA/CARD **7365	POS16770043	DR	3,731.00		279,030.83
17-07-2025	UPI/231219075/NILGIRIS CBE/nilgiriscbe@upi	UPI801565058	DR	1,318.00		277,712.83
17-07-2025	UPI/458176001/UBER/uber@ybl	UPI979827456	DR	210.00		277,502.83
17-07-2025	UPI/985836749/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI615920202	DR	213.00		277,289.83
20-07-2025	POS/197048/AMAZON INDIA/CARD **5639	POS15917436	DR	25,914.00		251,375.83
20-07-2025	UPI/923916550/EATSURE/eatsure@hdfcbank	UPI337222879	DR	730.00		250,645.83
20-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX8180/PAYMENT	CC95021112	DR	11,343.93		239,301.90
22-07-2025	UPI/920149931/INDANE GAS CBE/indane@ybl	UPI531071315	DR	905.00		238,396.90
22-07-2025	POS/324303/AMAZON INDIA/CARD **6199	POS84877203	DR	1,634.00		236,762.90
22-07-2025	UPI/913894262/DMART COIMBATORE/dmартcoimbatore@upi	UPI506126457	DR	4,234.00		232,528.90
23-07-2025	POS/840373/SREE ANNAPOORNA/CARD **5961	POS47319217	DR	1,177.00		231,351.90
24-07-2025	UPI/594942245/VI RECHARGE/vi@paytm	UPI573074450	DR	299.00		231,052.90
24-07-2025	UPI/921319056/ZOMATO/zomato@hdfcbank	UPI313336266	DR	428.00		230,624.90
25-07-2025	UPI/486771173/MORE SUPERMARKET/moresupermarket@upi	UPI991416989	DR	1,717.00		228,907.90
25-07-2025	POS/791263/HOTEL ANNAPOORNA/CARD **1425	POS23421099	DR	1,254.00		227,653.90
26-07-2025	UPI/742986786/MORE SUPERMARKET/moresupermarket@upi	UPI896518433	DR	3,691.00		223,962.90
26-07-2025	UPI/133061189/EATSURE/eatsure@hdfcbank	UPI558391491	DR	296.00		223,666.90
28-07-2025	NEFT-674843-PSG INDUSTRIES-SALARY JUL	NEFT71979801	CR		120,665.61	344,332.51
28-07-2025	UPI/331847726/RAPIDO/rapido@ybl	UPI646460991	DR	367.00		343,965.51
30-07-2025	POS/834908/AJIO INDIA/CARD **7299	POS99108352	DR	2,358.00		341,607.51
30-07-2025	UPI/843581176/SWIGGY/swiggy@hdfcbank	UPI817166619	DR	461.00		341,146.51
30-07-2025	ATM/CASH WDL/S1AX8162/AXIS ATM RS PURAM	ATM24330373	DR	3,000.00		338,146.51
31-07-2025	ATM/CASH WDL/S1CA1939/CANARA ATM RACE COURSE	ATM80315884	DR	5,000.00		333,146.51
01-08-2025	POS/733155/FLIPKART INDIA/CARD **8402	POS78489238	DR	3,130.00		330,016.51
02-08-2025	POS/858526/ANNAPOORNA CBE/CARD **3791	POS23000778	DR	1,042.00		328,974.51
03-08-2025	POS/431411/FLIPKART INDIA/CARD **5852	POS38163100	DR	20,189.00		308,785.51
05-08-2025	SIP/AXISMUTUALFUND/SIP627644/MUTUAL FUND	MF5056846	DR	11,071.20		297,714.31
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84058200	NET548591	DR	999.00		296,715.31
05-08-2025	POS/672937/MYNTRA INDIA/CARD **6282	POS71746736	DR	3,732.00		292,983.31
05-08-2025	POS/740561/AMAZON INDIA/CARD **1023	POS26173837	DR	3,108.00		289,875.31
06-08-2025	UPI/850115752/ZOMATO/zomato@hdfcbank	UPI644021569	DR	775.00		289,100.31
07-08-2025	UPI/682337152/EATSURE/eatsure@hdfcbank	UPI629990346	DR	642.00		288,458.31
08-08-2025	UPI/684223901/SWIGGY/swiggy@hdfcbank	UPI665512129	DR	780.00		287,678.31
08-08-2025	POS/587488/JUNIOR KUPPANNA/CARD **5407	POS79148135	DR	1,500.00		286,178.31
09-08-2025	UPI/879348977/MORE SUPERMARKET/moresupermarket@upi	UPI916826222	DR	2,053.00		284,125.31
10-08-2025	POS/902766/AJIO INDIA/CARD **9632	POS75877817	DR	1,671.00		282,454.31
10-08-2025	UPI/559713375/ZOMATO/zomato@hdfcbank	UPI876670454	DR	175.00		282,279.31
10-08-2025	ATM/CASH WDL/S1AX8748/AXIS ATM SUNGAM	ATM69317353	DR	2,000.00		280,279.31
11-08-2025	POS/484387/MYNTRA INDIA/CARD **3217	POS52486400	DR	3,035.00		277,244.31
11-08-2025	UPI/425772057/ZOMATO/zomato@hdfcbank	UPI850250362	DR	796.00		276,448.31
11-08-2025	UPI/335763335/EATSURE/eatsure@hdfcbank	UPI110979694	DR	543.00		275,905.31
11-08-2025	UPI/926944924/UBER/uber@ybl	UPI380492766	DR	117.00		275,788.31
12-08-2025	UPI/813237893/ZOMATO/zomato@hdfcbank	UPI583151544	DR	487.00		275,301.31
12-08-2025	ATM/CASH WDL/S1AX4408/AXIS ATM METTUPALAYAM ROAD	ATM18185062	DR	3,000.00		272,301.31
12-08-2025	UPI/369024040/UBER/uber@ybl	UPI841311798	DR	107.00		272,194.31
13-08-2025	UPI/566058265/OLA/ola@ybl	UPI384623424	DR	379.00		271,815.31
16-08-2025	ATM/CASH WDL/S1HD2721/HDFC ATM THUDIYALUR	ATM18060738	DR	5,000.00		266,815.31
18-08-2025	NEFT/PPF/AC903176222/PPF DEPOSIT	PPF3986282	DR	2,000.00		264,815.31
18-08-2025	UPI/116827081/JIO RECHARGE/jio@paytm	UPI336860780	DR	399.00		264,416.31
18-08-2025	UPI/480148746/ZOMATO/zomato@hdfcbank	UPI933640078	DR	626.00		263,790.31
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8808627933	ELEC381088	DR	1,792.00		261,998.31
21-08-2025	UPI/286016965/EATSURE/eatsure@hdfcbank	UPI164210938	DR	393.00		261,605.31
22-08-2025	UPI/496209157/SWIGGY/swiggy@hdfcbank	UPI712500329	DR	574.00		261,031.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-08-2025	POS/405505/A2B ADYAR ANANDA BHAVAN/CARD **5428	POS35252348	DR	578.00		260,453.31
23-08-2025	POS/896270/MEESHO INDIA/CARD **7235	POS19133285	DR	1,550.00		258,903.31
23-08-2025	UPI/345422708/DMART COIMBATORE/dmartcoimbatore@upi	UPI250912164	DR	2,766.00		256,137.31
23-08-2025	ATM/CASH WDL/S1IO6065/IOB ATM VADAVALLI	ATM36434289	DR	1,000.00		255,137.31
23-08-2025	ATM/CASH WDL/S1HD7423/HDFC ATM RS PURAM	ATM41446520	DR	3,000.00		252,137.31
24-08-2025	POS/229109/AJIO INDIA/CARD **7415	POS78404676	DR	17,748.00		234,389.31
24-08-2025	UPI/133149974/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI507982717	DR	1,862.00		232,527.31
24-08-2025	UPI/803344156/RAPIDO/rapido@ybl	UPI928620375	DR	209.00		232,318.31
24-08-2025	UPI/889688816/RAPIDO/rapido@ybl	UPI306628318	DR	364.00		231,954.31
25-08-2025	UPI/985567978/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI939392819	DR	542.00		231,412.31
26-08-2025	UPI/690306050/UBER/uber@ybl	UPI508667372	DR	83.00		231,329.31
27-08-2025	UPI/398292042/ZOMATO/zomato@hdfcbank	UPI260289009	DR	711.00		230,618.31
28-08-2025	UPI/150496956/EATSURE/eatsure@hdfcbank	UPI436551746	DR	471.00		230,147.31
30-08-2025	POS/211536/AJIO INDIA/CARD **4389	POS28488921	DR	2,423.00		227,724.31
31-08-2025	POS/891797/AMAZON INDIA/CARD **3248	POS31429552	DR	2,346.00		225,378.31
31-08-2025	UPI/602857783/NETMEDS CBE/netmedscbe@ybl	UPI398393694	DR	291.00		225,087.31
01-09-2025	NEFT-612004-PSG INDUSTRIES-SALARY AUG	NEFT95987952	CR		116,111.78	341,199.09
01-09-2025	POS/766755/AJIO INDIA/CARD **4805	POS66909225	DR	544.00		340,655.09
01-09-2025	ATM/CASH WDL/S1AX8240/AXIS ATM SUNGAM	ATM66191172	DR	3,000.00		337,655.09
02-09-2025	SIP/AXISMUTUALFUND/SIP278487/MUTUAL FUND	MF4799790	DR	11,071.20		326,583.89
02-09-2025	UPI/348990314/RAPIDO/rapido@ybl	UPI242189090	DR	291.00		326,292.89
02-09-2025	UPI/856689314/UBER/uber@ybl	UPI481076361	DR	280.00		326,012.89
03-09-2025	NEFT/555108/FAMILY SUPPORT/TRANSFER	NEFT17805109	DR	17,576.00		308,436.89
03-09-2025	ACH/DEBIT/HOTSTAR/SUB92674924	SUB357017	DR	299.00		308,137.89
04-09-2025	POS/470812/MEESHO INDIA/CARD **2721	POS47135767	DR	28,837.00		279,300.89
05-09-2025	UPI/329338130/SWIGGY/swiggy@hdfcbank	UPI894310764	DR	763.00		278,537.89
05-09-2025	UPI/690155035/UBER/uber@ybl	UPI432256942	DR	391.00		278,146.89
06-09-2025	POS/156461/MYNTRA INDIA/CARD **4553	POS16602428	DR	859.00		277,287.89
06-09-2025	POS/658980/INDIAN OIL AVINASHI RD/CARD **3499	FUEL61653803	DR	1,021.00		276,266.89
07-09-2025	UPI/391800022/OLA/ola@ybl	UPI846832016	DR	365.00		275,901.89
08-09-2025	ATM/CASH WDL/S1AX3606/AXIS ATM TOWN HALL	ATM69184036	DR	3,000.00		272,901.89
08-09-2025	UPI/413472571/RAPIDO/rapido@ybl	UPI388234030	DR	342.00		272,559.89
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48959665	NET416528	DR	799.00		271,760.89
09-09-2025	POS/600057/FLIPKART INDIA/CARD **4304	POS91630946	DR	2,481.00		269,279.89
09-09-2025	UPI/400716053/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI872618865	DR	4,834.00		264,445.89
09-09-2025	POS/778940/INDIAN OIL AVINASHI RD/CARD **2517	FUEL64053653	DR	1,043.00		263,402.89
10-09-2025	UPI/973885103/EATSURE/eatsure@hdfcbank	UPI934934861	DR	262.00		263,140.89
10-09-2025	POS/336996/INDIAN OIL GANDHIPURAM/CARD **2102	FUEL80889830	DR	1,822.00		261,318.89
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4784127052	ELEC133213	DR	1,670.00		259,648.89
11-09-2025	UPI/493907116/EATSURE/eatsure@hdfcbank	UPI683214164	DR	500.00		259,148.89
12-09-2025	UPI/990179807/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI957734905	DR	3,261.00		255,887.89
12-09-2025	POS/557451/HP PETROL RS PURAM/CARD **2360	FUEL18005294	DR	3,011.00		252,876.89
13-09-2025	POS/641921/FLIPKART INDIA/CARD **7285	POS90636087	DR	30,091.00		222,785.89
14-09-2025	ATM/CASH WDL/S1AX1083/AXIS ATM PEELAMEDU	ATM81071383	DR	3,000.00		219,785.89
15-09-2025	POS/954060/ANNAPOORNA CBE/CARD **2045	POS57864196	DR	1,677.00		218,108.89
16-09-2025	NEFT/PPF/AC486058087/PPF DEPOSIT	PPF2575483	DR	2,000.00		216,108.89
16-09-2025	UPI/717099188/SWIGGY/swiggy@hdfcbank	UPI977448390	DR	381.00		215,727.89
16-09-2025	UPI/578962963/RAPIDO/rapido@ybl	UPI464387702	DR	180.00		215,547.89
18-09-2025	POS/210279/AJIO INDIA/CARD **2919	POS49640388	DR	1,366.00		214,181.89
18-09-2025	UPI/254013397/RAPIDO/rapido@ybl	UPI867444970	DR	149.00		214,032.89
19-09-2025	UPI/377074766/JIO RECHARGE/jio@paytm	UPI460185814	DR	299.00		213,733.89
19-09-2025	POS/616998/ANNAPOORNA CBE/CARD **9628	POS33483106	DR	768.00		212,965.89
22-09-2025	POS/998749/AJIO INDIA/CARD **6171	POS91728660	DR	1,630.00		211,335.89
24-09-2025	UPI/541636543/ZOMATO/zomato@hdfcbank	UPI750708992	DR	448.00		210,887.89
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX2585/PAYOUTMENT	CC29823571	DR	14,752.37		196,135.52
25-09-2025	POS/945301/MYNTRA INDIA/CARD **2809	POS27344628	DR	2,093.00		194,042.52
25-09-2025	UPI/290360024/EATSURE/eatsure@hdfcbank	UPI922207228	DR	171.00		193,871.52
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG206737	DR	17.70		193,853.82
26-09-2025	UPI/604398043/ZOMATO/zomato@hdfcbank	UPI679257293	DR	481.00		193,372.82
30-09-2025	UPI/280179964/UBER/uber@ybl	UPI191736588	DR	274.00		193,098.82
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT820471	CR		1,622.94	194,721.76
01-10-2025	NEFT-521959-PSG INDUSTRIES-SALARY SEP	NEFT21932589	CR		116,032.82	310,754.58
01-10-2025	UPI/770500199/UBER/uber@ybl	UPI637339840	DR	386.00		310,368.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23901203	NET344176	DR	599.00		309,769.58
02-10-2025	UPI/168646322/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI927850668	DR	4,045.00		305,724.58
04-10-2025	ATM/CASH WDL/S1AX5168/AXIS ATM TRICHY ROAD	ATM85822625	DR	5,000.00		300,724.58
05-10-2025	SIP/AXISMUTUALFUND/SIP820831/MUTUAL FUND	MF2526179	DR	11,071.20		289,653.38
05-10-2025	UPI/561128696/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI982876686	DR	2,804.00		286,849.38
05-10-2025	UPI/683013404/UBER/uber@ybl	UPI206846339	DR	357.00		286,492.38
06-10-2025	POS/751496/MYNTRA INDIA/CARD **4836	POS92319142	DR	828.00		285,664.38
06-10-2025	UPI/521401598/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI418966330	DR	4,090.00		281,574.38
06-10-2025	UPI/326921060/ZOMATO/zomato@hdfcbank	UPI665074075	DR	328.00		281,246.38
07-10-2025	UPI/719975156/ZOMATO/zomato@hdfcbank	UPI600620097	DR	458.00		280,788.38
07-10-2025	UPI/481426807/OLA/ola@ybl	UPI757693357	DR	261.00		280,527.38
07-10-2025	UPI/970840521/OLA/ola@ybl	UPI309151758	DR	184.00		280,343.38
08-10-2025	UPI/118028810/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI130069870	DR	2,950.00		277,393.38
08-10-2025	UPI/199495541/EATSURE/eatsure@hdfcbank	UPI267536244	DR	690.00		276,703.38
08-10-2025	UPI/883483930/SWIGGY/swiggy@hdfcbank	UPI474738397	DR	197.00		276,506.38
09-10-2025	POS/300175/FLIPKART INDIA/CARD **8839	POS47564852	DR	1,991.00		274,515.38
12-10-2025	UPI/592566410/ZOMATO/zomato@hdfcbank	UPI757470957	DR	316.00		274,199.38
12-10-2025	UPI/889855665/NETMEDS CBE/netmedscbe@ybl	UPI908986176	DR	287.00		273,912.38
13-10-2025	POS/712771/AMAZON INDIA/CARD **2477	POS44176562	DR	1,445.00		272,467.38
14-10-2025	NEFT/PPF/AC415981330/PPF DEPOSIT	PPF9795760	DR	2,000.00		270,467.38
14-10-2025	UPI/915307570/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI114890226	DR	3,961.00		266,506.38
14-10-2025	UPI/247166987/ZOMATO/zomato@hdfcbank	UPI967660269	DR	520.00		265,986.38
17-10-2025	POS/196570/MYNTRA INDIA/CARD **4706	POS86292407	DR	1,558.00		264,428.38
17-10-2025	POS/704162/KOVAI BIRIYANI/CARD **8830	POS92042564	DR	410.00		264,018.38
18-10-2025	UPI/466331938/JIO RECHARGE/jio@paytm	UPI424338534	DR	449.00		263,569.38
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4972577868	ELEC483489	DR	1,589.00		261,980.38
19-10-2025	POS/381746/HOTEL ANNAPOORNA/CARD **4784	POS54952246	DR	545.00		261,435.38
20-10-2025	POS/660088/BHARAT PETROLEUM CBE/CARD **2321	FUEL18294758	DR	1,389.00		260,046.38
21-10-2025	POS/773502/SHREE ANANDHAAS/CARD **1121	POS91443663	DR	1,037.00		259,009.38
23-10-2025	UPI/480507388/SWIGGY/swiggy@hdfcbank	UPI431802664	DR	247.00		258,762.38
23-10-2025	UPI/744314898/UBER/uber@ybl	UPI377029906	DR	390.00		258,372.38
25-10-2025	UPI/546092903/EATSURE/eatsure@hdfcbank	UPI275260406	DR	180.00		258,192.38
25-10-2025	POS/298169/SREE ANNAPOORNA/CARD **2431	POS62001281	DR	875.00		257,317.38
25-10-2025	UPI/818104887/OLA/ola@ybl	UPI938111449	DR	253.00		257,064.38
26-10-2025	UPI/453832450/EATSURE/eatsure@hdfcbank	UPI390314379	DR	199.00		256,865.38
26-10-2025	UPI/442045192/SWIGGY/swiggy@hdfcbank	UPI703640675	DR	759.00		256,106.38
27-10-2025	ATM/CASH WDL/S1AX7086/AXIS ATM KALAPATTI	ATM57041062	DR	2,000.00		254,106.38
28-10-2025	NEFT-443314-PSG INDUSTRIES-SALARY OCT	NEFT45080119	CR		119,838.10	373,944.48
28-10-2025	POS/288082/SHELL TRICHY ROAD/CARD **1528	FUEL25157350	DR	3,170.00		370,774.48
31-10-2025	UPI/393028783/ZOMATO/zomato@hdfcbank	UPI719125580	DR	655.00		370,119.48
31-10-2025	UPI/378418128/MEDPLUS CBE/medpluscbe@ybl	UPI368293008	DR	474.00		369,645.48
31-10-2025	UPI/633403569/BOOKMYSHOW/bms@axisbank	UPI361261889	DR	761.00		368,884.48
01-11-2025	POS/938120/AMAZON INDIA/CARD **5421	POS27501891	DR	1,251.00		367,633.48
02-11-2025	POS/911315/AJIO INDIA/CARD **1393	POS29444172	DR	2,787.00		364,846.48
02-11-2025	POS/129913/MEESHO INDIA/CARD **1114	POS70628993	DR	430.00		364,416.48
03-11-2025	POS/227543/AMAZON INDIA/CARD **3265	POS37338119	DR	2,253.00		362,163.48
03-11-2025	ACH/DEBIT/HOTSTAR/SUB93470824	SUB760409	DR	199.00		361,964.48
04-11-2025	UPI/113203732/RAPIDO/rapido@ybl	UPI170710694	DR	90.00		361,874.48
05-11-2025	UPI/494955887/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI754409476	DR	2,026.00		359,848.48
06-11-2025	UPI/704136105/SWIGGY/swiggy@hdfcbank	UPI188421813	DR	683.00		359,165.48
06-11-2025	UPI/695570581/MEDPLUS CBE/medpluscbe@ybl	UPI540550834	DR	565.00		358,600.48
08-11-2025	UPI/851748763/MORE SUPERMARKET/moresupermarket@upi	UPI754873107	DR	2,435.00		356,165.48
08-11-2025	ATM/CASH WDL/S1AX5404/AXIS ATM PEELAMEDU	ATM85153859	DR	10,000.00		346,165.48
08-11-2025	UPI/827094867/OLA/ola@ybl	UPI945294007	DR	366.00		345,799.48
08-11-2025	UPI/463358003/OLA/ola@ybl	UPI146588278	DR	177.00		345,622.48
09-11-2025	SIP/AXISMUTUALFUND/SIP138251/MUTUAL FUND	MF6329723	DR	11,071.20		334,551.28
09-11-2025	UPI/459464973/UBER/uber@ybl	UPI996458063	DR	234.00		334,317.28
10-11-2025	POS/553856/MEESHO INDIA/CARD **2459	POS85446939	DR	18,117.00		316,200.28
10-11-2025	UPI/786398705/RAPIDO/rapido@ybl	UPI512787124	DR	359.00		315,841.28
11-11-2025	POS/655263/MEESHO INDIA/CARD **4101	POS99034514	DR	2,247.00		313,594.28
11-11-2025	UPI/750069239/ZOMATO/zomato@hdfcbank	UPI765893679	DR	511.00		313,083.28
12-11-2025	NEFT/PPF/AC938185244/PPF DEPOSIT	PPF1216425	DR	2,000.00		311,083.28
14-11-2025	POS/365183/AMAZON INDIA/CARD **6980	POS27940667	DR	3,486.00		307,597.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8431237180	ELEC317455	DR	1,719.00		305,878.28
15-11-2025	POS/824476/AJIO INDIA/CARD **3867	POS97451399	DR	2,327.00		303,551.28
15-11-2025	UPI/376433515/EATSURE/eatsure@hdfcbank	UPI395989751	DR	765.00		302,786.28
15-11-2025	ATM/CASH WDL/S1IC9914/ICICI ATM GANDHIPURAM	ATM21527563	DR	5,000.00		297,786.28
16-11-2025	UPI/168089738/SWIGGY/swiggy@hdfcbank	UPI333865804	DR	225.00		297,561.28
16-11-2025	POS/388161/KOVAI BIRIYANI/CARD **6025	POS55788959	DR	1,649.00		295,912.28
16-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX2932/PAYMENT	CC93034633	DR	19,191.46		276,720.82
17-11-2025	POS/942047/MYNTRA INDIA/CARD **2836	POS19230155	DR	1,496.00		275,224.82
17-11-2025	POS/883604/AMAZON INDIA/CARD **9243	POS36434695	DR	2,187.00		273,037.82
17-11-2025	UPI/269463967/ZOMATO/zomato@hdfcbank	UPI958912394	DR	509.00		272,528.82
18-11-2025	POS/574470/AMAZON INDIA/CARD **8299	POS18520047	DR	3,640.00		268,888.82
18-11-2025	POS/943634/FLIPKART INDIA/CARD **6292	POS88579486	DR	2,077.00		266,811.82
19-11-2025	UPI/275620941/VI RECHARGE/vi@paytm	UPI212783493	DR	299.00		266,512.82
19-11-2025	UPI/539073461/UBER/uber@ybl	UPI542010752	DR	171.00		266,341.82
21-11-2025	UPI/437438466/EATSURE/eatsure@hdfcbank	UPI755189873	DR	521.00		265,820.82
22-11-2025	UPI/742499701/INDANE GAS CBE/indane@ybl	UPI603384667	DR	948.00		264,872.82
23-11-2025	POS/422953/MYNTRA INDIA/CARD **3663	POS92439734	DR	19,737.00		245,135.82
23-11-2025	UPI/392701162/RAPIDO/rapido@ybl	UPI363525708	DR	187.00		244,948.82
24-11-2025	POS/611712/MYNTRA INDIA/CARD **8430	POS31472993	DR	453.00		244,495.82
24-11-2025	ATM/CASH WDL/S1AX9362/AXIS ATM GANDHIPURAM	ATM65039706	DR	1,000.00		243,495.82
25-11-2025	POS/781070/AJIO INDIA/CARD **7616	POS34006348	DR	3,467.00		240,028.82
26-11-2025	UPI/296090323/BOOKMYSHOW/bms@axisbank	UPI825061526	DR	513.00		239,515.82
28-11-2025	NEFT-771628-PSG INDUSTRIES-SALARY NOV	NEFT83006013	CR		119,649.50	359,165.32
28-11-2025	UPI/859079442/EATSURE/eatsure@hdfcbank	UPI93001106	DR	171.00		358,994.32
28-11-2025	UPI/872423786/EATSURE/eatsure@hdfcbank	UPI789552013	DR	781.00		358,213.32
29-11-2025	UPI/513612983/EATSURE/eatsure@hdfcbank	UPI247901121	DR	459.00		357,754.32
29-11-2025	POS/632697/SHREE ANANDHAAS/CARD **4901	POS44552002	DR	1,636.00		356,118.32
30-11-2025	UPI/567269548/EATSURE/eatsure@hdfcbank	UPI350458193	DR	609.00		355,509.32
30-11-2025	ATM/CASH WDL/S1AX8638/AXIS ATM GANAPATHY	ATM60171396	DR	3,000.00		352,509.32
01-12-2025	SIP/AXISMUTUALFUND/SIP472289/MUTUAL FUND	MF3330871	DR	11,071.20		341,438.12
02-12-2025	UPI/789116511/SWIGGY/swiggy@hdfcbank	UPI761233189	DR	471.00		340,967.12
02-12-2025	UPI/592775187/UBER/uber@ybl	UPI128043563	DR	133.00		340,834.12
02-12-2025	UPI/826881748/UBER/uber@ybl	UPI745085800	DR	198.00		340,636.12
03-12-2025	UPI/253022059/ZOMATO/zomato@hdfcbank	UPI434223718	DR	377.00		340,259.12
03-12-2025	UPI/428965518/ZOMATO/zomato@hdfcbank	UPI990811059	DR	576.00		339,683.12
05-12-2025	POS/936928/AJIO INDIA/CARD **9759	POS96328990	DR	1,790.00		337,893.12
05-12-2025	POS/408671/MEESHO INDIA/CARD **9814	POS46049706	DR	2,814.00		335,079.12
05-12-2025	UPI/768752917/SWIGGY/swiggy@hdfcbank	UPI290429453	DR	267.00		334,812.12
05-12-2025	NEFT/264392/FAMILY SUPPORT/TRANSFER	NEFT80562845	DR	18,436.00		316,376.12
06-12-2025	POS/129232/AJIO INDIA/CARD **1299	POS69952074	DR	3,541.00		312,835.12
08-12-2025	POS/752005/MYNTRA INDIA/CARD **6392	POS13565716	DR	1,787.00		311,048.12
08-12-2025	POS/176669/HOTEL ANNAPOORNA/CARD **2998	POS96070105	DR	368.00		310,680.12
08-12-2025	UPI/908622883/UBER/uber@ybl	UPI535421399	DR	98.00		310,582.12
09-12-2025	POS/913590/AMAZON INDIA/CARD **4949	POS16708404	DR	3,027.00		307,555.12
09-12-2025	ACH/DEBIT/NETFLIX/SUB61796615	SUB768978	DR	199.00		307,356.12
10-12-2025	UPI/221445118/INDANE GAS CBE/indane@ybl	UPI954579771	DR	991.00		306,365.12
10-12-2025	POS/781764/MEESHO INDIA/CARD **3668	POS97996971	DR	1,270.00		305,095.12
10-12-2025	POS/944435/AMAZON INDIA/CARD **1979	POS37685038	DR	504.00		304,591.12
12-12-2025	POS/200893/AJIO INDIA/CARD **5101	POS55545850	DR	973.00		303,618.12
12-12-2025	UPI/523008186/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI103219040	DR	2,618.00		301,000.12
12-12-2025	ATM/CASH WDL/S1AX8108/AXIS ATM GANDHIPURAM	ATM99842510	DR	1,000.00		300,000.12
16-12-2025	ATM/CASH WDL/S1IC2411/ICICI ATM TOWN HALL	ATM68071348	DR	5,000.00		295,000.12
17-12-2025	POS/288894/MEESHO INDIA/CARD **3161	POS23959229	DR	3,328.00		291,672.12
17-12-2025	UPI/291620939/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI646726151	DR	3,742.00		287,930.12
18-12-2025	NEFT/PPF/AC759993881/PPF DEPOSIT	PPF9656292	DR	2,000.00		285,930.12
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1511480364	ELEC901756	DR	1,605.00		284,325.12
18-12-2025	UPI/502990613/ZOMATO/zomato@hdfcbank	UPI298053743	DR	728.00		283,597.12
20-12-2025	UPI/225817742/EATSURE/eatsure@hdfcbank	UPI622105047	DR	372.00		283,225.12
21-12-2025	POS/228038/MYNTRA INDIA/CARD **7831	POS59043489	DR	2,642.00		280,583.12
21-12-2025	UPI/378280164/RAPIDO/rapido@ybl	UPI573297412	DR	196.00		280,387.12
22-12-2025	UPI/900775368/VI RECHARGE/vi@paytm	UPI341691841	DR	299.00		280,088.12
22-12-2025	UPI/806700629/DMART COIMBATORE/dmartcoimbatore@upi	UPI507838833	DR	1,688.00		278,400.12
23-12-2025	POS/357972/AJIO INDIA/CARD **8005	POS13013998	DR	3,157.00		275,243.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-12-2025	ATM/CASH WDL/S1IC6884/ICICI ATM TOWN HALL	ATM34753171	DR	2,000.00		273,243.12
24-12-2025	UPI/241347651/ZOMATO/zomato@hdfcbank	UPI388395801	DR	398.00		272,845.12
26-12-2025	POS/120441/MYNTRA INDIA/CARD **4043	POS28095754	DR	2,308.00		270,537.12
26-12-2025	UPI/535449241/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI443575654	DR	4,249.00		266,288.12
26-12-2025	ATM/CASH WDL/S1SB9955/SBI ATM RS PURAM	ATM48080792	DR	3,000.00		263,288.12
27-12-2025	POS/531038/AJIO INDIA/CARD **7379	POS31741248	DR	12,931.00		250,357.12
28-12-2025	POS/871372/AMAZON INDIA/CARD **4174	POS88528603	DR	20,008.00		230,349.12
28-12-2025	UPI/172538135/SWIGGY/swiggy@hdfcbank	UPI313797905	DR	653.00		229,696.12
28-12-2025	POS/856717/ANNAPOORNA CBE/CARD **7826	POS62054320	DR	922.00		228,774.12
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG748618	DR	17.70		228,756.42
29-12-2025	UPI/821518459/EATSURE/eatsure@hdfcbank	UPI28100823	DR	466.00		228,290.42
29-12-2025	ATM/CASH WDL/S1AX3147/AXIS ATM RACE COURSE	ATM78639809	DR	5,000.00		223,290.42
30-12-2025	UPI/926635106/UBER/uber@ybl	UPI547575326	DR	247.00		223,043.42
31-12-2025	POS/843534/AJIO INDIA/CARD **5062	POS30656124	DR	1,288.00		221,755.42
31-12-2025	UPI/124344392/EATSURE/eatsure@hdfcbank	UPI516053025	DR	627.00		221,128.42
31-12-2025	UPI/685524192/OLA/ola@ybl	UPI421009788	DR	320.00		220,808.42
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT883997	CR		1,767.54	222,575.96
01-01-2026	NEFT-126080-PSG INDUSTRIES-SALARY DEC	NEFT57712757	CR		115,866.21	338,442.17
04-01-2026	UPI/389564574/EATSURE/eatsure@hdfcbank	UPI565558478	DR	181.00		338,261.17
05-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB40060956	NET193618	DR	1,199.00		337,062.17
05-01-2026	UPI/762329013/SWIGGY/swiggy@hdfcbank	UPI352703768	DR	572.00		336,490.17
05-01-2026	UPI/381818644/RAPIDO/rapido@ybl	UPI999360263	DR	391.00		336,099.17
06-01-2026	SIP/AXISMUTUALFUND/SIP913099/MUTUAL FUND	MF5130362	DR	11,532.50		324,566.67
07-01-2026	UPI/829811673/DMART COIMBATORE/dmartcoimbatore@upi	UPI659830399	DR	1,943.00		322,623.67
07-01-2026	POS/682955/SHELL TRICHY ROAD/CARD **4230	FUEL31882160	DR	2,533.00		320,090.67
07-01-2026	ATM/CASH WDL/S1AX2158/AXIS ATM SAIBABA COLONY	ATM58198760	DR	1,000.00		319,090.67
08-01-2026	ATM/CASH WDL/S1HD7739/HDFC ATM TOWN HALL	ATM45461887	DR	2,000.00		317,090.67
08-01-2026	NEFT/652649/FAMILY SUPPORT/TRANSFER	NEFT28307946	DR	5,357.00		311,733.67
09-01-2026	POS/494323/INDIAN OIL AVINASHI RD/CARD **4985	FUEL59306259	DR	3,272.00		308,461.67
10-01-2026	UPI/613657492/UBER/uber@ybl	UPI748961906	DR	382.00		308,079.67
11-01-2026	NEFT/575102/HEALTH INSURANCE/PREMIUM	INST74898716	DR	32,325.00		275,754.67
12-01-2026	POS/418083/FLIPKART INDIA/CARD **5811	POS86825405	DR	716.00		275,038.67
12-01-2026	UPI/223824390/DMART COIMBATORE/dmartcoimbatore@upi	UPI290271606	DR	5,014.00		270,024.67
12-01-2026	UPI/817720513/DMART COIMBATORE/dmartcoimbatore@upi	UPI966718405	DR	4,140.00		265,884.67
12-01-2026	UPI/678591142/DMART COIMBATORE/dmartcoimbatore@upi	UPI872051869	DR	3,725.00		262,159.67
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6181533249	ELEC820649	DR	1,527.00		260,632.67
13-01-2026	UPI/961661163/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI432565892	DR	4,721.00		255,911.67
13-01-2026	UPI/297424437/ZOMATO/zomato@hdfcbank	UPI787173012	DR	776.00		255,135.67
14-01-2026	UPI/309845745/SWIGGY/swiggy@hdfcbank	UPI683920616	DR	766.00		254,369.67
14-01-2026	UPI/676456247/ZOMATO/zomato@hdfcbank	UPI995451935	DR	579.00		253,790.67
14-01-2026	POS/298244/BHARAT PETROLEUM CBE/CARD **5915	FUEL47526128	DR	1,475.00		252,315.67
16-01-2026	UPI/967057308/JIO RECHARGE/jio@paytm	UPI856549102	DR	299.00		252,016.67
16-01-2026	UPI/390251546/ZOMATO/zomato@hdfcbank	UPI754534722	DR	633.00		251,383.67
18-01-2026	POS/294204/MEESHO INDIA/CARD **5785	POS45585669	DR	2,033.00		249,350.67
19-01-2026	UPI/262257201/ZOMATO/zomato@hdfcbank	UPI193775284	DR	317.00		249,033.67
19-01-2026	POS/545673/SHELL TRICHY ROAD/CARD **4751	FUEL97403786	DR	999.00		248,034.67
20-01-2026	NEFT/PPF/AC639798047/PPF DEPOSIT	PPF5499906	DR	2,000.00		246,034.67
20-01-2026	POS/150525/MYNTRA INDIA/CARD **7851	POS98662628	DR	780.00		245,254.67
20-01-2026	POS/957656/AMAZON INDIA/CARD **8012	POS79484806	DR	3,769.00		241,485.67
20-01-2026	POS/567997/ANNAPOORNA CBE/CARD **6605	POS32326615	DR	659.00		240,826.67
21-01-2026	POS/746913/MYNTRA INDIA/CARD **9148	POS87218559	DR	2,298.00		238,528.67
21-01-2026	POS/465934/JUNIOR KUPPANNA/CARD **9222	POS85681043	DR	1,208.00		237,320.67
23-01-2026	UPI/529144280/SWIGGY/swiggy@hdfcbank	UPI424432009	DR	269.00		237,051.67
24-01-2026	UPI/364718535/ZOMATO/zomato@hdfcbank	UPI497862938	DR	590.00		236,461.67
25-01-2026	POS/910881/AMAZON INDIA/CARD **3223	POS12991158	DR	2,562.00		233,899.67
25-01-2026	ATM/CASH WDL/S1HD4248/HDFC ATM AVINASHI ROAD	ATM30330487	DR	1,000.00		232,899.67
28-01-2026	NEFT-390176-PSG INDUSTRIES-SALARY JAN	NEFT70690161	CR		127,907.58	360,807.25
28-01-2026	UPI/344311596/ZOMATO/zomato@hdfcbank	UPI668612871	DR	231.00		360,576.25
29-01-2026	POS/701405/INDIAN OIL AVINASHI RD/CARD **4099	FUEL24702305	DR	2,994.00		357,582.25
29-01-2026	UPI/703431894/NETMEDS CBE/netmedscbe@ybl	UPI179810918	DR	259.00		357,323.25
31-01-2026	POS/651879/MYNTRA INDIA/CARD **8092	POS94258413	DR	927.00		356,396.25
31-01-2026	POS/386307/AMAZON INDIA/CARD **3543	POS18462676	DR	2,471.00		353,925.25

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