

AXIS BANK

Statement of Account

Account Information

Account Holder:	Aravind Ganesh	Account Number:	920000000032
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ganapathy	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000032	Currency:	INR

Account Summary

Opening Balance	■35,845.00
Total Credits (+)	■3,963,952.19
Total Debits (-)	■4,898,912.27
Closing Balance	■-899,115.08
Total Transactions	2207

Transaction Details

(Complete 5-Year Transaction History - 2207 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-01-2021	UPI/737550864/EATSURE/eatsure@hdfcbank	UPI619415438	DR	274.00		35,571.00
04-01-2021	SIP/AXISMUTUALFUND/SIP850668/MUTUAL FUND	MF6595918	DR	7,513.00		28,058.00
04-01-2021	UPI/596532560/LANDLORD RENT/landlord@okhdfc	UPI597214085	DR	14,945.00		13,113.00
04-01-2021	ATM/CASH WDL/S1AX6614/AXIS ATM SINGANALLUR	ATM30970434	DR	5,000.00		8,113.00
05-01-2021	ACH/DEBIT/HOTSTAR/SUB70690242	SUB687027	DR	499.00		7,614.00
06-01-2021	UPI/287383576/INDANE GAS CBE/indane@ybl	UPI937559590	DR	1,003.00		6,611.00
06-01-2021	UPI/981913011/OLA/ola@ybl	UPI626165919	DR	359.00		6,252.00
07-01-2021	UPI/794531575/MORE SUPERMARKET/moresupermarket@upi	UPI671400173	DR	1,030.00		5,222.00
07-01-2021	UPI/999167484/SWIGGY/swiggy@hdfcbank	UPI422755683	DR	774.00		4,448.00
07-01-2021	ATM/CASH WDL/S1AX5037/AXIS ATM RACE COURSE	ATM20943681	DR	1,000.00		3,448.00
10-01-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9669212043	ELEC985888	DR	532.00		2,916.00
10-01-2021	UPI/160283407/EATSURE/eatsure@hdfcbank	UPI847351332	DR	293.00		2,623.00
10-01-2021	POS/262732/INDIAN OIL AVINASHI RD/CARD **7312	FUEL33010059	DR	1,896.00		727.00
10-01-2021	ATM/CASH WDL/S1IC6833/ICICI ATM METTUPALAYAM ROAD	ATM35502880	DR	2,000.00		-1,273.00
12-01-2021	UPI/931278432/DMART COIMBATORE/dmartcoimbatore@upi	UPI344378839	DR	2,369.00		-3,642.00
13-01-2021	POS/836529/KOVAI BIRIYANI/CARD **4080	POS34310682	DR	168.00		-3,810.00
15-01-2021	ATM/CASH WDL/S1HD1235/HDFC ATM HOPES COLLEGE	ATM32563897	DR	2,000.00		-5,810.00
16-01-2021	UPI/708645291/VI RECHARGE/vi@paytm	UPI630714627	DR	599.00		-6,409.00
16-01-2021	POS/792424/FLIPKART INDIA/CARD **1331	POS48640824	DR	936.00		-7,345.00
16-01-2021	POS/237821/INDIAN OIL GANDHIPURAM/CARD **8293	FUEL29446411	DR	3,471.00		-10,816.00
17-01-2021	POS/366189/BHARAT PETROLEUM CBE/CARD **8565	FUEL85113719	DR	2,935.00		-13,751.00
17-01-2021	NEFT/528358/HEALTH INSURANCE/PREMIUM	INS15733202	DR	29,972.00		-43,723.00
18-01-2021	UPI/578119368/UBER/uber@ybl	UPI172535097	DR	202.00		-43,925.00
20-01-2021	POS/560242/AMAZON INDIA/CARD **9172	POS26952555	DR	316.00		-44,241.00
21-01-2021	POS/435104/MEESHO INDIA/CARD **3910	POS60317163	DR	917.00		-45,158.00
24-01-2021	UPI/419287912/EATSURE/eatsure@hdfcbank	UPI614842059	DR	238.00		-45,396.00
24-01-2021	POS/705156/SHELL TRICHY ROAD/CARD **3941	FUEL42876521	DR	1,598.00		-46,994.00
26-01-2021	POS/307233/BHARAT PETROLEUM CBE/CARD **7313	FUEL89891272	DR	1,443.00		-48,437.00
27-01-2021	ATM/CASH WDL/S1SB7470/SBI ATM SAIBABA COLONY	ATM86221182	DR	2,000.00		-50,437.00
29-01-2021	NEFT-694293-PSG INDUSTRIES-SALARY JAN	NEFT17620837	CR		51,253.02	816.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-01-2021	UPI/617680870/EATSURE/eatsure@hdfcbank	UPI773542173	DR	787.00		29.02
02-02-2021	UPI/214188875/LANDLORD RENT/landlord@okhdfc	UPI331120526	DR	14,945.00		-14,915.98
02-02-2021	UPI/570634297/OLA/ola@ybl	UPI269634996	DR	177.00		-15,092.98
05-02-2021	POS/321423/INDIAN OIL GANDHIPURAM/CARD **6005	FUEL12676838	DR	2,086.00		-17,178.98
06-02-2021	SIP/AXISMUTUALFUND/SIP519117/MUTUAL FUND	MF9065828	DR	7,513.00		-24,691.98
06-02-2021	ATM/CASH WDL/S1CA8145/CANARA ATM KALAPATTI	ATM65563203	DR	1,000.00		-25,691.98
07-02-2021	ATM/CASH WDL/S1AX3330/AXIS ATM TRICHY ROAD	ATM57293962	DR	1,000.00		-26,691.98
08-02-2021	UPI/489007563/INDANE GAS CBE/indane@ybl	UPI705260287	DR	864.00		-27,555.98
08-02-2021	UPI/452508456/EATSURE/eatsure@hdfcbank	UPI926933036	DR	272.00		-27,827.98
09-02-2021	UPI/775646723/RAPIDO/rapido@ybl	UPI682191493	DR	218.00		-28,045.98
10-02-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2825087128	ELEC780195	DR	657.00		-28,702.98
11-02-2021	POS/747437/SHREE ANANDHAAS/CARD **7042	POS54124813	DR	617.00		-29,319.98
11-02-2021	UPI/257457638/RAPIDO/rapido@ybl	UPI497635284	DR	353.00		-29,672.98
12-02-2021	UPI/993533122/NILGIRIS CBE/nilgirisbe@upi	UPI110395553	DR	2,079.00		-31,751.98
13-02-2021	UPI/890960698/ZOMATO/zomato@hdfcbank	UPI696727429	DR	368.00		-32,119.98
14-02-2021	POS/424117/SHREE ANANDHAAS/CARD **8068	POS49523233	DR	409.00		-32,528.98
15-02-2021	POS/341982/JUNIOR KUPPANNA/CARD **3815	POS11317879	DR	302.00		-32,830.98
16-02-2021	UPI/781304194/AIRTEL RECHARGE/airtel@paytm	UPI761775831	DR	399.00		-33,229.98
16-02-2021	POS/896391/A2B ADYAR ANANDA BHAVAN/CARD **4022	POS79802185	DR	182.00		-33,411.98
16-02-2021	UPI/476015805/UBER/uber@ybl	UPI811387680	DR	328.00		-33,739.98
17-02-2021	POS/710674/AMAZON INDIA/CARD **9722	POS68416457	DR	1,155.00		-34,894.98
17-02-2021	UPI/387396963/SWIGGY/swiggy@hdfcbank	UPI527302160	DR	389.00		-35,283.98
17-02-2021	BILLPAY/AXIS CREDIT CARD/XXX3071/PAYMENT	CC24307385	DR	4,090.89		-39,374.87
19-02-2021	POS/663400/INDIAN OIL GANDHIPURAM/CARD **6997	FUEL70163200	DR	3,373.00		-42,747.87
21-02-2021	UPI/329383521/NETMEDS CBE/netmedsbe@ybl	UPI158618058	DR	787.00		-43,534.87
22-02-2021	UPI/840896153/OLA/ola@ybl	UPI678955482	DR	324.00		-43,858.87
24-02-2021	POS/910065/BHARAT PETROLEUM CBE/CARD **2523	FUEL85843991	DR	1,070.00		-44,928.87
24-02-2021	UPI/689457342/OLA/ola@ybl	UPI721564159	DR	184.00		-45,112.87
24-02-2021	UPI/405596368/UBER/uber@ybl	UPI631088198	DR	182.00		-45,294.87
25-02-2021	UPI/221656133/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI236741651	DR	1,981.00		-47,275.87
25-02-2021	ATM/CASH WDL/S1CA3018/CANARA ATM SINGANALLUR	ATM20470796	DR	5,000.00		-52,275.87
27-02-2021	UPI/723419489/RECEIVED FROM/friend@upi	UPI992407721	CR		9,129.00	-43,146.87
28-02-2021	NEFT-117653-PSG INDUSTRIES-SALARY FEB	NEFT98060323	CR		50,392.47	7,245.60
28-02-2021	POS/834665/MYNTRA INDIA/CARD **4536	POS43781030	DR	495.00		6,750.60
01-03-2021	ACH/DEBIT/ACT FIBERNET/ACTBB42597899	NET709913	DR	799.00		5,951.60
02-03-2021	POS/867016/INDIAN OIL GANDHIPURAM/CARD **2572	FUEL18142185	DR	2,698.00		3,253.60
03-03-2021	SIP/AXISMUTUALFUND/SIP439098/MUTUAL FUND	MF2280859	DR	7,513.00		-4,259.40
04-03-2021	UPI/767165236/LANDLORD RENT/landlord@okhdfc	UPI222508661	DR	14,945.00		-19,204.40
04-03-2021	POS/795007/ANNAPOORNA CBE/CARD **3387	POS55679533	DR	519.00		-19,723.40
04-03-2021	UPI/470013624/OLA/ola@ybl	UPI866222403	DR	351.00		-20,074.40
05-03-2021	POS/211895/HOTEL ANNAPOORNA/CARD **8809	POS64489086	DR	646.00		-20,720.40
06-03-2021	POS/431341/AJO INDIA/CARD **3713	POS33851128	DR	431.00		-21,151.40
07-03-2021	POS/207261/AMAZON INDIA/CARD **9849	POS15920778	DR	1,462.00		-22,613.40
07-03-2021	POS/494195/ANNAPOORNA CBE/CARD **9397	POS81769203	DR	765.00		-23,378.40
07-03-2021	ATM/CASH WDL/S1IO6022/IOB ATM KALAPATTI	ATM63847838	DR	1,000.00		-24,378.40
08-03-2021	POS/672333/AMAZON INDIA/CARD **9439	POS71991150	DR	1,004.00		-25,382.40
08-03-2021	NEFT/889733/FAMILY SUPPORT/TRANSFER	NEFT36676896	DR	5,225.00		-30,607.40
09-03-2021	POS/939707/INDIAN OIL GANDHIPURAM/CARD **3915	FUEL13949181	DR	2,010.00		-32,617.40
10-03-2021	UPI/253243278/DMART COIMBATORE/dmartcoimbatore@upi	UPI167976942	DR	835.00		-33,452.40
10-03-2021	ACH/DEBIT/HOTSTAR/SUB17353051	SUB404130	DR	149.00		-33,601.40
11-03-2021	POS/254166/BHARAT PETROLEUM CBE/CARD **2071	FUEL93668375	DR	2,688.00		-36,289.40
12-03-2021	UPI/611940074/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI766555930	DR	116.00		-36,405.40
18-03-2021	UPI/255073038/VI RECHARGE/vi@paytm	UPI781862180	DR	299.00		-36,704.40
18-03-2021	ATM/CASH WDL/S1AX7910/AXIS ATM THUDIYALUR	ATM90874735	DR	2,000.00		-38,704.40
19-03-2021	UPI/539726820/OLA/ola@ybl	UPI845635054	DR	169.00		-38,873.40
20-03-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3716868163	ELEC594435	DR	1,461.00		-40,334.40
20-03-2021	ATM/CASH WDL/S1AX6174/AXIS ATM VADAVALLI	ATM50851514	DR	2,000.00		-42,334.40
20-03-2021	UPI/960022827/RAPIDO/rapido@ybl	UPI803745000	DR	130.00		-42,464.40
22-03-2021	UPI/573817174/RAPIDO/rapido@ybl	UPI226856669	DR	323.00		-42,787.40
23-03-2021	UPI/120180647/DMART COIMBATORE/dmartcoimbatore@upi	UPI452093028	DR	2,283.00		-45,070.40
26-03-2021	UPI/520134789/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI111735025	DR	1,859.00		-46,929.40
27-03-2021	POS/882261/ANNAPOORNA CBE/CARD **9376	POS19997111	DR	793.00		-47,722.40
27-03-2021	POS/763421/SHELL TRICHY ROAD/CARD **7403	FUEL16125943	DR	979.00		-48,701.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-03-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG691569	DR	17.70		-48,719.10
28-03-2021	UPI/556098050/ZOMATO/zomato@hdfcbank	UPI319786663	DR	170.00		-48,889.10
28-03-2021	UPI/385825506/EATSURE/eatsure@hdfcbank	UPI862749395	DR	632.00		-49,521.10
28-03-2021	ATM/CASH WDL/S1AX4697/AXIS ATM SARAVANAMPATTI	ATM59676171	DR	3,000.00		-52,521.10
30-03-2021	NEFT-524112-PSG INDUSTRIES-SALARY MAR	NEFT47410771	CR		50,106.22	-2,414.88
31-03-2021	INT/CREDIT/SAVINGS AC/Q1 FY2021	INT823323	CR		164.09	-2,250.79
01-04-2021	UPI/318696175/LANDLORD RENT/landlord@okhdfc	UPI664488579	DR	14,945.00		-17,195.79
01-04-2021	ATM/CASH WDL/S1CA8439/CANARA ATM SAIBABA COLONY	ATM15098236	DR	10,000.00		-27,195.79
03-04-2021	NEFT-483433-PSG INDUSTRIES-BONUS FY2020-2021	NEFT39226847	CR		33,669.59	6,473.80
04-04-2021	UPI/962382294/RAPIDO/rapido@ybl	UPI608514937	DR	239.00		6,234.80
05-04-2021	ATM/CASH WDL/S1AX1802/AXIS ATM TRICHY ROAD	ATM21374804	DR	10,000.00		-3,765.20
06-04-2021	POS/848404/MEESHO INDIA/CARD **1236	POS25044607	DR	1,266.00		-5,031.20
06-04-2021	UPI/619671857/DMART COIMBATORE/dmartcoimbatore@upi	UPI322590597	DR	742.00		-5,773.20
06-04-2021	POS/370519/SHELL TRICHY ROAD/CARD **6034	FUEL76825699	DR	2,173.00		-7,946.20
06-04-2021	NEFT/760090/FAMILY SUPPORT/TRANSFER	NEFT82339669	DR	6,075.00		-14,021.20
07-04-2021	SIP/AXISMUTUALFUND/SIP888264/MUTUAL FUND	MF4737708	DR	7,513.00		-21,534.20
08-04-2021	ATM/CASH WDL/S1SB9819/SBI ATM SARAVANAMPATTI	ATM15657107	DR	2,000.00		-23,534.20
10-04-2021	POS/723623/AJO INDIA/CARD **8090	POS79795031	DR	753.00		-24,287.20
11-04-2021	UPI/519898979/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI610266343	DR	2,236.00		-26,523.20
11-04-2021	POS/189394/HOTEL ANNAPOORNA/CARD **8929	POS41874217	DR	818.00		-27,341.20
12-04-2021	POS/848247/HOTEL ANNAPOORNA/CARD **8822	POS55737443	DR	547.00		-27,888.20
13-04-2021	ATM/CASH WDL/S1IO9927/IOB ATM KALAPATTI	ATM27293747	DR	5,000.00		-32,888.20
15-04-2021	UPI/141199933/VI RECHARGE/vi@paytm	UPI822458982	DR	699.00		-33,587.20
15-04-2021	UPI/181650913/ZOMATO/zomato@hdfcbank	UPI628582181	DR	628.00		-34,215.20
15-04-2021	ATM/CASH WDL/S1AX7675/AXIS ATM SINGANALLUR	ATM16599212	DR	10,000.00		-44,215.20
16-04-2021	BILLPAY/AXIS CREDIT CARD/XXXX4910/PAYMENT	CC74992569	DR	4,597.50		-48,812.70
17-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7367806495	ELEC546568	DR	1,647.00		-50,459.70
19-04-2021	UPI/394856038/INDANE GAS CBE/indane@ybl	UPI383789861	DR	1,028.00		-51,487.70
19-04-2021	POS/529588/KOVAI BIRIYANI/CARD **5743	POS10328412	DR	612.00		-52,099.70
19-04-2021	POS/482123/SHELL TRICHY ROAD/CARD **4353	FUEL61809635	DR	2,019.00		-54,118.70
20-04-2021	POS/214708/INDIAN OIL AVINASHI RD/CARD **7256	FUEL87511715	DR	3,260.00		-57,378.70
24-04-2021	POS/284840/JUNIOR KUPPANNA/CARD **2955	POS71734134	DR	190.00		-57,568.70
24-04-2021	UPI/654638675/OLA/ola@ybl	UPI857602813	DR	238.00		-57,806.70
25-04-2021	UPI/525071748/SWIGGY/swiggy@hdfcbank	UPI437061806	DR	594.00		-58,400.70
26-04-2021	POS/808625/AJO INDIA/CARD **8080	POS81315254	DR	616.00		-59,016.70
28-04-2021	NEFT-943414-PSG INDUSTRIES-SALARY APR	NEFT43235885	CR		52,063.64	-6,953.06
28-04-2021	POS/767533/BHARAT PETROLEUM CBE/CARD **2876	FUEL68089285	DR	1,515.00		-8,468.06
29-04-2021	POS/430623/HP PETROL RS PURAM/CARD **1085	FUEL17017961	DR	2,652.00		-11,120.06
30-04-2021	ATM/CASH WDL/S1HD3229/HDFC ATM RACE COURSE	ATM76480821	DR	2,000.00		-13,120.06
01-05-2021	SIP/AXISMUTUALFUND/SIP689442/MUTUAL FUND	MF5694859	DR	7,513.00		-20,633.06
01-05-2021	ATM/CASH WDL/S1AX8258/AXIS ATM THUDIYALUR	ATM64033494	DR	3,000.00		-23,633.06
02-05-2021	ACH/DEBIT/ACT FIBERNET/ACTBB19103192	NET925521	DR	799.00		-24,432.06
02-05-2021	POS/819386/INDIAN OIL GANDHIPURAM/CARD **7291	FUEL85653560	DR	3,073.00		-27,505.06
02-05-2021	UPI/514429272/RAPIDO/rapido@ybl	UPI601631820	DR	225.00		-27,730.06
03-05-2021	UPI/603672139/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI158376218	DR	1,255.00		-28,985.06
03-05-2021	UPI/344621668/EATSURE/eatsure@hdfcbank	UPI847166035	DR	543.00		-29,528.06
03-05-2021	UPI/602708977/NETMEDS CBE/netmedscbe@ybl	UPI973929806	DR	604.00		-30,132.06
05-05-2021	UPI/550521413/LANDLORD RENT/landlord@okhdfc	UPI316770812	DR	14,945.00		-45,077.06
08-05-2021	UPI/760724175/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI847560398	DR	685.00		-45,762.06
09-05-2021	POS/159050/FLIPKART INDIA/CARD **2336	POS78823308	DR	1,214.00		-46,976.06
09-05-2021	UPI/481340025/NILGIRIS CBE/nilgiriscbe@upi	UPI301143001	DR	2,183.00		-49,159.06
09-05-2021	ATM/CASH WDL/S1CA4878/CANARA ATM METTUPALAYAM ROAD	ATM77797473	DR	2,000.00		-51,159.06
11-05-2021	POS/342198/SREE ANNAPORNA/CARD **3666	POS47008177	DR	780.00		-51,939.06
15-05-2021	POS/403740/MYNTRA INDIA/CARD **2245	POS55061256	DR	700.00		-52,639.06
15-05-2021	POS/593358/MEESHO INDIA/CARD **4751	POS20241892	DR	1,427.00		-54,066.06
16-05-2021	POS/694675/INDIAN OIL GANDHIPURAM/CARD **7322	FUEL64494390	DR	1,490.00		-55,556.06
16-05-2021	POS/768242/SHELL TRICHY ROAD/CARD **5846	FUEL50471286	DR	2,064.00		-57,620.06
16-05-2021	BILLPAY/AXIS CREDIT CARD/XXXX1997/PAYMENT	CC70326204	DR	4,543.75		-62,163.81
17-05-2021	UPI/814143514/NETMEDS CBE/netmedscbe@ybl	UPI862619990	DR	485.00		-62,648.81
18-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9969862919	ELEC251809	DR	1,566.00		-64,214.81
18-05-2021	UPI/821960907/AIRTEL RECHARGE/airtel@paytm	UPI615171286	DR	299.00		-64,513.81
18-05-2021	POS/861580/A2B ADYAN ANANDA BHAVAN/CARD **9188	POS75990659	DR	425.00		-64,938.81
19-05-2021	POS/375964/INDIAN OIL GANDHIPURAM/CARD **2861	FUEL19618786	DR	1,185.00		-66,123.81

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-05-2021	UPI/442944126/RAPIDO/rapido@ybl	UPI431256963	DR	141.00		-66,264.81
20-05-2021	UPI/207192701/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI269928513	DR	1,454.00		-67,718.81
20-05-2021	UPI/867239646/UBER/uber@ybl	UPI445280410	DR	288.00		-68,006.81
22-05-2021	POS/154380/BHARAT PETROLEUM CBE/CARD **4281	FUEL73364730	DR	1,980.00		-69,986.81
23-05-2021	UPI/460026148/EATSURE/eatsure@hdfcbank	UPI313080934	DR	726.00		-70,712.81
23-05-2021	UPI/512080821/UBER/uber@ybl	UPI880849152	DR	207.00		-70,919.81
23-05-2021	UPI/288530383/UBER/uber@ybl	UPI884071772	DR	304.00		-71,223.81
24-05-2021	UPI/924888983/EATSURE/eatsure@hdfcbank	UPI626388205	DR	238.00		-71,461.81
27-05-2021	UPI/554614821/UBER/uber@ybl	UPI626504756	DR	357.00		-71,818.81
28-05-2021	NEFT-987140-PSG INDUSTRIES-SALARY MAY	NEFT59509627	CR		49,957.57	-21,861.24
29-05-2021	POS/249027/FLIPKART INDIA/CARD **8070	POS65280024	DR	10,116.00		-31,977.24
30-05-2021	UPI/582684521/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI992016949	DR	648.00		-32,625.24
31-05-2021	UPI/491528684/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI799237985	DR	2,006.00		-34,631.24
01-06-2021	POS/787648/SHELL TRICHY ROAD/CARD **1523	FUEL74801819	DR	2,434.00		-37,065.24
02-06-2021	UPI/984013331/LANDLORD RENT/landlord@okhdfc	UPI385061533	DR	14,945.00		-52,010.24
03-06-2021	SIP/AXISMUTUALFUND/SIP450804/MUTUAL FUND	MF7699236	DR	7,513.00		-59,523.24
03-06-2021	POS/350687/ANNAPOORNA CBE/CARD **1345	POS18823586	DR	337.00		-59,860.24
03-06-2021	ATM/CASH WDL/S1AX9164/AXIS ATM SAIBABA COLONY	ATM16575428	DR	2,000.00		-61,860.24
03-06-2021	UPI/165760181/UBER/uber@ybl	UPI898944817	DR	286.00		-62,146.24
04-06-2021	UPI/672559746/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI734561957	DR	1,690.00		-63,836.24
04-06-2021	UPI/720864808/ZOMATO/zomato@hdfcbank	UPI660790580	DR	413.00		-64,249.24
05-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB79495173	NET231434	DR	799.00		-65,048.24
06-06-2021	UPI/496619554/OLA/ola@ybl	UPI776648519	DR	211.00		-65,259.24
07-06-2021	UPI/752497448/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI691765134	DR	2,114.00		-67,373.24
08-06-2021	POS/926975/INDIAN OIL GANDHIPURAM/CARD **8959	FUEL49206752	DR	2,670.00		-70,043.24
08-06-2021	ATM/CASH WDL/S1IO8552/IOB ATM SARAVANAMPATTI	ATM83695551	DR	3,000.00		-73,043.24
09-06-2021	UPI/142227277/OLA/ola@ybl	UPI666727713	DR	206.00		-73,249.24
11-06-2021	UPI/909847895/ZOMATO/zomato@hdfcbank	UPI102162959	DR	502.00		-73,751.24
12-06-2021	UPI/808212624/RAPIDO/rapido@ybl	UPI329016745	DR	203.00		-73,954.24
14-06-2021	UPI/353325920/DMART COIMBATORE/dmartcoimbatore@upi	UPI622009637	DR	936.00		-74,890.24
14-06-2021	UPI/601219848/SWIGGY/swiggy@hdfcbank	UPI255134969	DR	431.00		-75,321.24
15-06-2021	UPI/481906493/EATSURE/eatsure@hdfcbank	UPI230949450	DR	341.00		-75,662.24
16-06-2021	UPI/764556314/VI RECHARGE/vi@paytm	UPI297715569	DR	599.00		-76,261.24
17-06-2021	POS/356445/BHARAT PETROLEUM CBE/CARD **8135	FUEL92531284	DR	1,720.00		-77,981.24
18-06-2021	UPI/138408716/OLA/ola@ybl	UPI551276398	DR	218.00		-78,199.24
19-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4346785711	ELEC405821	DR	1,525.00		-79,724.24
20-06-2021	POS/924142/INDIAN OIL AVINASHI RD/CARD **6165	FUEL35603247	DR	3,235.00		-82,959.24
21-06-2021	POS/861219/JUNIOR KUPPANNA/CARD **8834	POS50401022	DR	158.00		-83,117.24
22-06-2021	POS/872767/FLIPKART INDIA/CARD **7565	POS45237306	DR	1,296.00		-84,413.24
23-06-2021	ATM/CASH WDL/S1AX2079/AXIS ATM SAIBABA COLONY	ATM45256803	DR	2,000.00		-86,413.24
24-06-2021	UPI/326629975/OLA/ola@ybl	UPI843986170	DR	231.00		-86,644.24
24-06-2021	UPI/128747527/RAPIDO/rapido@ybl	UPI497534559	DR	327.00		-86,971.24
26-06-2021	UPI/385407208/EATSURE/eatsure@hdfcbank	UPI985781894	DR	609.00		-87,580.24
26-06-2021	POS/756317/SREE ANNAPORNA/CARD **7495	POS99347750	DR	442.00		-88,022.24
27-06-2021	UPI/443803589/INDANE GAS CBE/indane@ybl	UPI183763816	DR	900.00		-88,922.24
28-06-2021	NEFT-464083-PSG INDUSTRIES-SALARY JUN	NEFT26185040	CR		50,299.19	-38,623.05
29-06-2021	UPI/944639073/EATSURE/eatsure@hdfcbank	UPI517638554	DR	238.00		-38,861.05
29-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG870882	DR	17.70		-38,878.75
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT894421	CR		75.00	-38,803.75
02-07-2021	POS/862567/AMAZON INDIA/CARD **2955	POS38782328	DR	266.00		-39,069.75
02-07-2021	POS/961237/AJO INDIA/CARD **2190	POS79482027	DR	1,013.00		-40,082.75
02-07-2021	UPI/820966881/UBER/uber@ybl	UPI250753211	DR	92.00		-40,174.75
03-07-2021	POS/875400/BHARAT PETROLEUM CBE/CARD **7406	FUEL93746889	DR	2,674.00		-42,848.75
05-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB52511286	NET325280	DR	599.00		-43,447.75
05-07-2021	UPI/719060115/LANDLORD RENT/landlord@okhdfc	UPI613422740	DR	14,945.00		-58,392.75
05-07-2021	UPI/773606485/OLA/ola@ybl	UPI879486000	DR	394.00		-58,786.75
07-07-2021	ATM/CASH WDL/S1AX6614/AXIS ATM KALAPATTI	ATM30421426	DR	1,000.00		-59,786.75
10-07-2021	SIP/AXISMUTUALFUND/SIP610075/MUTUAL FUND	MF6521323	DR	7,513.00		-67,299.75
11-07-2021	POS/650135/HOTEL ANNAPOORNA/CARD **1147	POS42751648	DR	410.00		-67,709.75
13-07-2021	POS/926124/BHARAT PETROLEUM CBE/CARD **9341	FUEL56808039	DR	2,726.00		-70,435.75
14-07-2021	POS/840004/MYNTRA INDIA/CARD **9280	POS63201704	DR	933.00		-71,368.75
14-07-2021	UPI/898255900/ZOMATO/zomato@hdfcbank	UPI555816491	DR	533.00		-71,901.75
16-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5740133791	ELEC339270	DR	536.00		-72,437.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-07-2021	UPI/803043309/ZOMATO/zomato@hdfcbank	UPI966433450	DR	456.00		-72,893.75
17-07-2021	BILLPAY/AXIS CREDIT CARD/XXX8652/PAYMENT	CC22932558	DR	3,224.16		-76,117.91
18-07-2021	POS/475689/FLIPKART INDIA/CARD **8555	POS83479630	DR	1,303.00		-77,420.91
25-07-2021	UPI/774495964/AIRTEL RECHARGE/airtel@paytm	UPI644180937	DR	699.00		-78,119.91
27-07-2021	UPI/867454772/DMART COIMBATORE/dmartcoimbatore@upi	UPI583388144	DR	1,303.00		-79,422.91
27-07-2021	UPI/998444448/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI851271277	DR	1,431.00		-80,853.91
28-07-2021	UPI/360847488/EATSURE/eatsure@hdfcbank	UPI577254917	DR	455.00		-81,308.91
28-07-2021	POS/923593/SHELL TRICHY ROAD/CARD **1894	FUEL77756615	DR	2,674.00		-83,982.91
29-07-2021	UPI/993789930/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI642168290	DR	710.00		-84,692.91
29-07-2021	ATM/CASH WDL/S1AX5631/AXIS ATM PEELAMEDU	ATM78025607	DR	5,000.00		-89,692.91
30-07-2021	NEFT-457312-PSG INDUSTRIES-SALARY JUL	NEFT90455398	CR		49,655.08	-40,037.83
31-07-2021	ATM/CASH WDL/S1AX5764/AXIS ATM TOWN HALL	ATM61195100	DR	1,000.00		-41,037.83
02-08-2021	UPI/615948420/LANDLORD RENT/landlord@okhdfc	UPI380198242	DR	14,945.00		-55,982.83
03-08-2021	NEFT/284412/FAMILY SUPPORT/TRANSFER	NEFT17587675	DR	17,400.00		-73,382.83
04-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB48346039	NET898904	DR	799.00		-74,181.83
05-08-2021	ATM/CASH WDL/S1AX4907/AXIS ATM SUNGAM	ATM34289538	DR	5,000.00		-79,181.83
06-08-2021	ATM/CASH WDL/S1CA9879/CANARA ATM SINGANALLUR	ATM24156841	DR	1,000.00		-80,181.83
06-08-2021	ATM/CASH WDL/S1AX5182/AXIS ATM SUNGAM	ATM46945433	DR	3,000.00		-83,181.83
07-08-2021	UPI/344102330/ZOMATO/zomato@hdfcbank	UPI874374510	DR	264.00		-83,445.83
07-08-2021	ATM/CASH WDL/S1SB1401/SBI ATM SUNGAM	ATM73370333	DR	5,000.00		-88,445.83
07-08-2021	UPI/614784096/OLA/ola@ybl	UPI143164286	DR	130.00		-88,575.83
08-08-2021	UPI/890211301/ZOMATO/zomato@hdfcbank	UPI888803443	DR	267.00		-88,842.83
10-08-2021	SIP/AXISMUTUALFUND/SIP724300/MUTUAL FUND	MF7763776	DR	7,513.00		-96,355.83
10-08-2021	UPI/960779520/MORE SUPERMARKET/moresupermarket@upi	UPI410905475	DR	1,960.00		-98,315.83
10-08-2021	ACH/DEBIT/AMAZON PRIME/SUB26601902	SUB283505	DR	499.00		-98,814.83
12-08-2021	POS/754016/INDIAN OIL GANDHIPURAM/CARD **4795	FUEL26304297	DR	2,924.00		-101,738.83
13-08-2021	UPI/662013857/EATSURE/eatsure@hdfcbank	UPI728103506	DR	669.00		-102,407.83
15-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9278164571	ELEC858765	DR	663.00		-103,070.83
15-08-2021	UPI/300216551/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI749644885	DR	1,109.00		-104,179.83
15-08-2021	POS/368057/JUNIOR KUPPANNA/CARD **7912	POS44979053	DR	880.00		-105,059.83
15-08-2021	ATM/CASH WDL/S1AX5177/AXIS ATM GANAPATHY	ATM68590801	DR	1,000.00		-106,059.83
15-08-2021	UPI/746621353/RAPIDO/rapido@ybl	UPI213169381	DR	199.00		-106,258.83
16-08-2021	BILLPAY/AXIS CREDIT CARD/XXX6670/PAYMENT	CC53482822	DR	3,103.16		-109,361.99
17-08-2021	POS/620672/JUNIOR KUPPANNA/CARD **5379	POS31894456	DR	803.00		-110,164.99
19-08-2021	POS/534812/FLIPKART INDIA/CARD **2357	POS54153923	DR	6,249.00		-116,413.99
19-08-2021	UPI/619265132/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI362068741	DR	1,092.00		-117,505.99
20-08-2021	POS/722230/AJO INDIA/CARD **2692	POS84044816	DR	1,254.00		-118,759.99
20-08-2021	UPI/152706135/UBER/uber@ybl	UPI351802794	DR	370.00		-119,129.99
21-08-2021	UPI/190830046/UBER/uber@ybl	UPI139819229	DR	244.00		-119,373.99
22-08-2021	UPI/423644955/ZOMATO/zomato@hdfcbank	UPI965873207	DR	241.00		-119,614.99
22-08-2021	UPI/886177709/SWIGGY/swiggy@hdfcbank	UPI972351600	DR	593.00		-120,207.99
22-08-2021	ATM/CASH WDL/S1SB5040/SBI ATM HOPES COLLEGE	ATM31794432	DR	5,000.00		-125,207.99
23-08-2021	UPI/565400535/JIO RECHARGE/jio@paytm	UPI535174763	DR	299.00		-125,506.99
23-08-2021	POS/246467/SHREE ANANDHAAS/CARD **2990	POS32928949	DR	358.00		-125,864.99
24-08-2021	POS/932446/AJO INDIA/CARD **1064	POS29577084	DR	949.00		-126,813.99
25-08-2021	UPI/577507997/SWIGGY/swiggy@hdfcbank	UPI267320163	DR	393.00		-127,206.99
25-08-2021	UPI/563514938/ZOMATO/zomato@hdfcbank	UPI602352185	DR	260.00		-127,466.99
25-08-2021	POS/408163/HOTEL ANNAPOORNA/CARD **7936	POS84515713	DR	851.00		-128,317.99
25-08-2021	UPI/654357207/UBER/uber@ybl	UPI385161592	DR	339.00		-128,656.99
25-08-2021	UPI/963576886/OLA/ola@ybl	UPI270637958	DR	147.00		-128,803.99
26-08-2021	UPI/641816841/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI147008105	DR	2,334.00		-131,137.99
26-08-2021	UPI/182141573/RAPIDO/rapido@ybl	UPI863437789	DR	273.00		-131,410.99
26-08-2021	UPI/507568437/RAPIDO/rapido@ybl	UPI617239254	DR	129.00		-131,539.99
26-08-2021	UPI/469498874/MEDPLUS CBE/medpluscbe@ybl	UPI627531335	DR	619.00		-132,158.99
29-08-2021	NEFT-465689-PSG INDUSTRIES-SALARY AUG	NEFT70087873	CR		50,668.70	-81,490.29
29-08-2021	POS/516141/MEESHO INDIA/CARD **3185	POS82748610	DR	240.00		-81,730.29
30-08-2021	POS/895248/HP PETROL RS PURAM/CARD **5723	FUEL95578127	DR	2,636.00		-84,366.29
03-09-2021	UPI/415919326/INDANE GAS CBE/indane@ybl	UPI671191987	DR	875.00		-85,241.29
03-09-2021	UPI/159862155/LANDLORD RENT/landlord@okhdfc	UPI861659298	DR	14,945.00		-100,186.29
04-09-2021	UPI/561858503/ZOMATO/zomato@hdfcbank	UPI447281391	DR	626.00		-100,812.29
04-09-2021	UPI/845561300/EATSURE/eatsure@hdfcbank	UPI768599886	DR	567.00		-101,379.29
05-09-2021	SIP/AXISMUTUALFUND/SIP131100/MUTUAL FUND	MF9498192	DR	7,513.00		-108,892.29
05-09-2021	POS/810390/MEESHO INDIA/CARD **3259	POS24115522	DR	1,072.00		-109,964.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-09-2021	POS/499180/SREE ANNAPOORNA/CARD **2623	POS59270857	DR	565.00		-110,529.29
06-09-2021	ATM/CASH WDL/S1IC6695/CICI ATM RACE COURSE	ATM11880048	DR	1,000.00		-111,529.29
06-09-2021	UPI/875110225/OLA/ola@ybl	UPI305963846	DR	277.00		-111,806.29
08-09-2021	POS/229261/HOTEL ANNAPOORNA/CARD **9919	POS21908737	DR	738.00		-112,544.29
08-09-2021	NEFT/674388/FAMILY SUPPORT/TRANSFER	NEFT36596429	DR	14,441.00		-126,985.29
09-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB54947811	NET866585	DR	599.00		-127,584.29
09-09-2021	ATM/CASH WDL/S1IO4632/IOB ATM AVINASHI ROAD	ATM29711764	DR	2,000.00		-129,584.29
09-09-2021	UPI/137611669/OLA/ola@ybl	UPI792476155	DR	380.00		-129,964.29
09-09-2021	UPI/886566372/OLA/ola@ybl	UPI915227472	DR	218.00		-130,182.29
10-09-2021	UPI/616461209/EATSURE/eatsure@hdfcbank	UPI136181088	DR	772.00		-130,954.29
10-09-2021	UPI/949690256/EATSURE/eatsure@hdfcbank	UPI111342845	DR	485.00		-131,439.29
10-09-2021	UPI/304590424/ZOMATO/zomato@hdfcbank	UPI861718404	DR	602.00		-132,041.29
10-09-2021	UPI/638140841/RAPIDO/rapido@ybl	UPI571851410	DR	255.00		-132,296.29
11-09-2021	POS/781984/HP PETROL RS PURAM/CARD **5590	FUEL84735808	DR	2,232.00		-134,528.29
13-09-2021	UPI/307702156/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI969660943	DR	1,331.00		-135,859.29
16-09-2021	UPI/721297320/EATSURE/eatsure@hdfcbank	UPI700680261	DR	345.00		-136,204.29
16-09-2021	POS/837256/KOVAI BIRIYANI/CARD **3329	POS87921226	DR	141.00		-136,345.29
17-09-2021	UPI/777985908/AIRTEL RECHARGE/airtel@paytm	UPI418659608	DR	449.00		-136,794.29
17-09-2021	ATM/CASH WDL/S1AX6005/AXIS ATM TRICHY ROAD	ATM25738850	DR	1,000.00		-137,794.29
19-09-2021	POS/689443/MYNTRA INDIA/CARD **8164	POS35370862	DR	1,666.00		-139,460.29
19-09-2021	POS/760380/MYNTRA INDIA/CARD **8946	POS98806104	DR	469.00		-139,929.29
19-09-2021	UPI/530688351/OLA/ola@ybl	UPI660602856	DR	379.00		-140,308.29
20-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5844489499	ELEC411668	DR	791.00		-141,099.29
20-09-2021	UPI/232881907/MORE SUPERMARKET/moresupermarket@upi	UPI957904619	DR	639.00		-141,738.29
22-09-2021	UPI/413833652/RECEIVED FROM/friend@upi	UPI106738123	CR		4,651.00	-137,087.29
25-09-2021	UPI/373058115/NETMEDS CBE/netmedscbe@ybl	UPI120063794	DR	719.00		-137,806.29
29-09-2021	NEFT-466409-PSG INDUSTRIES-SALARY SEP	NEFT92392561	CR		50,255.55	-87,550.74
29-09-2021	POS/205780/INDIAN OIL GANDHIPURAM/CARD **9515	FUEL31825545	DR	2,565.00		-90,115.74
30-09-2021	UPI/538290876/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI235171399	DR	2,239.00		-92,354.74
30-09-2021	POS/991337/INDIAN OIL GANDHIPURAM/CARD **2950	FUEL62655709	DR	2,013.00		-94,367.74
30-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG267789	DR	17.70		-94,385.44
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT807263	CR		75.00	-94,310.44
02-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB35204796	NET166005	DR	999.00		-95,309.44
03-10-2021	POS/765106/MYNTRA INDIA/CARD **4472	POS40244710	DR	242.00		-95,551.44
04-10-2021	UPI/977773869/LANDLORD RENT/landlord@okhdfc	UPI426658965	DR	14,945.00		-110,496.44
04-10-2021	ACH/DEBIT/AMAZON PRIME/SUB84953442	SUB179434	DR	149.00		-110,645.44
05-10-2021	UPI/507623452/ZOMATO/zomato@hdfcbank	UPI933891287	DR	268.00		-110,913.44
06-10-2021	SIP/AXISMUTUALFUND/SIP571000/MUTUAL FUND	MF7333290	DR	7,513.00		-118,426.44
06-10-2021	POS/958231/FLIPKART INDIA/CARD **3554	POS48170826	DR	1,547.00		-119,973.44
09-10-2021	UPI/247257730/SWIGGY/swiggy@hdfcbank	UPI184513184	DR	361.00		-120,334.44
09-10-2021	POS/350267/HP PETROL RS PURAM/CARD **2115	FUEL54114643	DR	1,837.00		-122,171.44
09-10-2021	NEFT/487381/FAMILY SUPPORT/TRANSFER	NEFT96016850	DR	9,081.00		-131,252.44
10-10-2021	ATM/CASH WDL/S1AX5986/AXIS ATM GANDHIPURAM	ATM42681217	DR	5,000.00		-136,252.44
10-10-2021	UPI/909438334/RAPIDO/rapido@ybl	UPI731402726	DR	395.00		-136,647.44
11-10-2021	UPI/185562059/RAPIDO/rapido@ybl	UPI134821926	DR	109.00		-136,756.44
12-10-2021	POS/752901/HOTEL ANNAPOORNA/CARD **3468	POS28114896	DR	727.00		-137,483.44
12-10-2021	ATM/CASH WDL/S1IC3602/CICI ATM GANDHIPURAM	ATM17618388	DR	3,000.00		-140,483.44
13-10-2021	UPI/287327035/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI929553508	DR	1,723.00		-142,206.44
14-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8193380370	ELEC547770	DR	843.00		-143,049.44
14-10-2021	POS/641417/MEESHO INDIA/CARD **1014	POS43933353	DR	1,359.00		-144,408.44
15-10-2021	ATM/CASH WDL/S1AX3674/AXIS ATM SINGANALLUR	ATM22807162	DR	1,000.00		-145,408.44
16-10-2021	UPI/426946470/OLA/ola@ybl	UPI419448462	DR	238.00		-145,646.44
18-10-2021	POS/918149/MEESHO INDIA/CARD **7817	POS44059107	DR	959.00		-146,605.44
18-10-2021	UPI/209971661/EATSURE/eatsure@hdfcbank	UPI642136095	DR	199.00		-146,804.44
19-10-2021	UPI/793148438/EATSURE/eatsure@hdfcbank	UPI657082922	DR	349.00		-147,153.44
19-10-2021	BILLPAY/AXIS CREDIT CARD/XXXX8000/PAYMENT	CC73676899	DR	7,088.40		-154,241.84
20-10-2021	UPI/942257957/ZOMATO/zomato@hdfcbank	UPI576391496	DR	496.00		-154,737.84
20-10-2021	ATM/CASH WDL/S1AX6716/AXIS ATM TOWN HALL	ATM87254468	DR	3,000.00		-157,737.84
21-10-2021	POS/802850/AJO INDIA/CARD **7154	POS93785422	DR	1,000.00		-158,737.84
21-10-2021	UPI/150560808/SWIGGY/swiggy@hdfcbank	UPI166763036	DR	326.00		-159,063.84
22-10-2021	POS/877310/JUNIOR KUPPANNA/CARD **9278	POS83509432	DR	475.00		-159,538.84
23-10-2021	UPI/581638596/AIRTEL RECHARGE/airtel@paytm	UPI604639296	DR	599.00		-160,137.84
23-10-2021	UPI/732764722/DMART COIMBATORE/dmartcoimbatore@upi	UPI163915958	DR	1,311.00		-161,448.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-10-2021	POS/120691/AJIO INDIA/CARD **5965	POS93210237	DR	717.00		-162,165.84
28-10-2021	POS/286731/KOVAI BIRIYANI/CARD **2423	POS43414092	DR	299.00		-162,464.84
29-10-2021	NEFT-972565-PSG INDUSTRIES-SALARY OCT	NEFT66975182	CR		49,948.66	-112,516.18
29-10-2021	POS/394765/ANNAPOORNA CBE/CARD **5523	POS14478818	DR	412.00		-112,928.18
30-10-2021	UPI/920816268/MEDPLUS CBE/medpluscbe@ybl	UPI931626030	DR	795.00		-113,723.18
31-10-2021	POS/590186/INDIAN OIL AVINASHI RD/CARD **5961	FUEL91883382	DR	3,279.00		-117,002.18
31-10-2021	UPI/767538459/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI931164130	DR	955.00		-117,957.18
02-11-2021	POS/932598/HP PETROL RS PURAM/CARD **3651	FUEL88414095	DR	1,694.00		-119,651.18
03-11-2021	UPI/938911566/LANDLORD RENT/landlord@okhdfc	UPI744786617	DR	14,945.00		-134,596.18
04-11-2021	UPI/739126442/INDANE GAS CBE/indane@ybl	UPI223496534	DR	853.00		-135,449.18
04-11-2021	UPI/178917395/RAPIDO/rapido@ybl	UPI199322875	DR	280.00		-135,729.18
05-11-2021	NEFT/837241/FAMILY SUPPORT/TRANSFER	NEFT38198633	DR	6,026.00		-141,755.18
06-11-2021	SIP/AXISMUTUALFUND/SIP198832/MUTUAL FUND	MF1738145	DR	7,513.00		-149,268.18
06-11-2021	POS/325552/MYNTRA INDIA/CARD **2184	POS36571749	DR	322.00		-149,590.18
06-11-2021	POS/461686/BHARAT PETROLEUM CBE/CARD **1005	FUEL69434861	DR	1,143.00		-150,733.18
08-11-2021	UPI/628272489/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI194582541	DR	2,159.00		-152,892.18
09-11-2021	UPI/459617231/EATSURE/eatsure@hdfcbank	UPI792459991	DR	504.00		-153,396.18
09-11-2021	ATM/CASH WDL/S1AX4207/AXIS ATM TRICHY ROAD	ATM52299709	DR	10,000.00		-163,396.18
10-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB85447623	NET503608	DR	999.00		-164,395.18
10-11-2021	ATM/CASH WDL/S1AX7743/AXIS ATM RACE COURSE	ATM77878566	DR	5,000.00		-169,395.18
11-11-2021	POS/542872/A2B ADYAR ANANDA BHAVAN/CARD **8455	POS86648713	DR	557.00		-169,952.18
12-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3741998366	ELEC255981	DR	547.00		-170,499.18
13-11-2021	UPI/502497856/SWIGGY/swiggy@hdfcbank	UPI330044398	DR	704.00		-171,203.18
14-11-2021	UPI/552053217/SWIGGY/swiggy@hdfcbank	UPI867516211	DR	669.00		-171,872.18
14-11-2021	ACH/DEBIT/HOTSTAR/SUB19219851	SUB639047	DR	149.00		-172,021.18
15-11-2021	POS/434505/HOTEL ANNAPOORNA/CARD **2574	POS18429964	DR	722.00		-172,743.18
17-11-2021	POS/790465/AMAZON INDIA/CARD **6295	POS38534343	DR	1,090.00		-173,833.18
18-11-2021	UPI/801751174/RAPIDO/rapido@ybl	UPI841079796	DR	327.00		-174,160.18
19-11-2021	POS/904301/BHARAT PETROLEUM CBE/CARD **1147	FUEL87325944	DR	1,929.00		-176,089.18
20-11-2021	UPI/967257706/OLA/ola@ybl	UPI592472013	DR	182.00		-176,271.18
22-11-2021	POS/999488/AJIO INDIA/CARD **5579	POS28949524	DR	253.00		-176,524.18
23-11-2021	UPI/644200613/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI907397463	DR	2,251.00		-178,775.18
23-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX9007/PAYMENT	CC18342039	DR	6,591.83		-185,367.01
24-11-2021	UPI/473598144/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI544100793	DR	276.00		-185,643.01
25-11-2021	UPI/729932528/JIO RECHARGE/jio@paytm	UPI832429335	DR	599.00		-186,242.01
25-11-2021	UPI/985418955/SWIGGY/swiggy@hdfcbank	UPI790923517	DR	154.00		-186,396.01
26-11-2021	POS/390071/HOTEL ANNAPOORNA/CARD **2132	POS98079440	DR	269.00		-186,665.01
28-11-2021	UPI/234214859/SWIGGY/swiggy@hdfcbank	UPI289797759	DR	525.00		-187,190.01
29-11-2021	UPI/188578475/EATSURE/eatsure@hdfcbank	UPI850936389	DR	153.00		-187,343.01
29-11-2021	POS/125764/HP PETROL RS PURAM/CARD **5616	FUEL19576737	DR	3,272.00		-190,615.01
29-11-2021	UPI/647370413/OLA/ola@ybl	UPI648533779	DR	192.00		-190,807.01
01-12-2021	NEFT-453845-PSG INDUSTRIES-SALARY NOV	NEFT49049368	CR		50,370.93	-140,436.08
02-12-2021	UPI/259195912/LANDLORD RENT/landlord@okhdfc	UPI695572275	DR	14,945.00		-155,381.08
02-12-2021	ATM/CASH WDL/S1HD2883/HDFC ATM TOWN HALL	ATM39042395	DR	2,000.00		-157,381.08
03-12-2021	POS/207342/INDIAN OIL GANDHIPURAM/CARD **7941	FUEL28230034	DR	820.00		-158,201.08
05-12-2021	POS/791315/MEESHO INDIA/CARD **3813	POS46172203	DR	1,006.00		-159,207.08
06-12-2021	ATM/CASH WDL/S1AX3968/AXIS ATM AVINASHI ROAD	ATM84919258	DR	2,000.00		-161,207.08
06-12-2021	UPI/763674216/RAPIDO/rapido@ybl	UPI410576583	DR	195.00		-161,402.08
08-12-2021	SIP/AXISMUTUALFUND/SIP734388/MUTUAL FUND	MF1579192	DR	7,513.00		-168,915.08
08-12-2021	UPI/680291383/BOOKMYSHOW/bms@axisbank	UPI681007222	DR	620.00		-169,535.08
09-12-2021	POS/547975/HP PETROL RS PURAM/CARD **4920	FUEL27512333	DR	906.00		-170,441.08
09-12-2021	ACH/DEBIT/AMAZON PRIME/SUB59707114	SUB389138	DR	199.00		-170,640.08
10-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB71092051	NET897709	DR	799.00		-171,439.08
10-12-2021	UPI/677412324/EATSURE/eatsure@hdfcbank	UPI428026311	DR	540.00		-171,979.08
11-12-2021	UPI/202714043/DMART COIMBATORE/dmartcoimbatore@upi	UPI294609721	DR	1,500.00		-173,479.08
13-12-2021	ATM/CASH WDL/S1AX8795/AXIS ATM SUNGAM	ATM27041287	DR	5,000.00		-178,479.08
13-12-2021	UPI/550249599/RAPIDO/rapido@ybl	UPI868570094	DR	297.00		-178,776.08
14-12-2021	UPI/949914904/SWIGGY/swiggy@hdfcbank	UPI314778182	DR	658.00		-179,434.08
15-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX3535/PAYMENT	CC94044771	DR	5,856.96		-185,291.04
16-12-2021	POS/259453/INDIAN OIL AVINASHI RD/CARD **6198	FUEL85441874	DR	1,852.00		-187,143.04
17-12-2021	UPI/235662505/ZOMATO/zomato@hdfcbank	UPI714112719	DR	311.00		-187,454.04
17-12-2021	UPI/567320004/OLA/ola@ybl	UPI258936598	DR	362.00		-187,816.04
18-12-2021	POS/719444/A2B ADYAR ANANDA BHAVAN/CARD **1465	POS40266732	DR	181.00		-187,997.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-12-2021	ATM/CASH WDL/S1IO6995/IOB ATM RACE COURSE	ATM17983227	DR	5,000.00		-192,997.04
19-12-2021	ATM/CASH WDL/S1AX2849/AXIS ATM METTUPALAYAM ROAD	ATM58718733	DR	10,000.00		-202,997.04
20-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1020450960	ELEC464899	DR	913.00		-203,910.04
20-12-2021	POS/668286/MYNTRA INDIA/CARD **2921	POS34035671	DR	5,878.00		-209,788.04
21-12-2021	UPI/845267666/AIRTEL RECHARGE/airtel@paytm	UPI985401637	DR	699.00		-210,487.04
23-12-2021	UPI/270289040/ZOMATO/zomato@hdfcbank	UPI873629792	DR	528.00		-211,015.04
23-12-2021	UPI/408338957/UBER/uber@ybl	UPI625817089	DR	125.00		-211,140.04
24-12-2021	UPI/286867794/NILGIRIS CBE/nilgirisbe@upi	UPI224445875	DR	2,356.00		-213,496.04
25-12-2021	POS/508253/MEESHO INDIA/CARD **7982	POS57600043	DR	779.00		-214,275.04
25-12-2021	POS/544043/JUNIOR KUPPANNA/CARD **1410	POS46462034	DR	862.00		-215,137.04
25-12-2021	ATM/CASH WDL/S1AX1574/AXIS ATM METTUPALAYAM ROAD	ATM54936213	DR	10,000.00		-225,137.04
25-12-2021	UPI/415742576/OLA/ola@ybl	UPI210154803	DR	210.00		-225,347.04
26-12-2021	UPI/736159258/UBER/uber@ybl	UPI808246873	DR	347.00		-225,694.04
27-12-2021	UPI/136342549/OLA/ola@ybl	UPI168390446	DR	144.00		-225,838.04
27-12-2021	UPI/265749698/RECEIVED FROM/friend@upi	UPI205531376	CR		11,479.00	-214,359.04
27-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG2411493	DR	17.70		-214,376.74
28-12-2021	POS/896281/SHELL TRICHY ROAD/CARD **2603	FUEL37621401	DR	1,052.00		-215,428.74
29-12-2021	NEFT-200200-PSG INDUSTRIES-SALARY DEC	NEFT27783362	CR		50,420.39	-165,008.35
30-12-2021	POS/234773/HP PETROL RS PURAM/CARD **4209	FUEL92979041	DR	3,459.00		-168,467.35
30-12-2021	UPI/594202118/OLA/ola@ybl	UPI362319736	DR	297.00		-168,764.35
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT416141	CR		75.00	-168,689.35
02-01-2022	UPI/421939250/LANDLORD RENT/landlord@okhdfc	UPI972569775	DR	15,692.00		-184,381.35
04-01-2022	POS/707665/KOVAI BIRIYANI/CARD **7942	POS96795968	DR	204.00		-184,585.35
04-01-2022	POS/834928/INDIAN OIL AVINASHI RD/CARD **4247	FUEL98237626	DR	2,679.00		-187,264.35
06-01-2022	UPI/658618316/EATSURE/eatsure@hdfcbank	UPI445426795	DR	184.00		-187,448.35
06-01-2022	POS/956305/KOVAI BIRIYANI/CARD **1823	POS93643161	DR	737.00		-188,185.35
07-01-2022	SIP/AXISMUTUALFUND/SIP363665/MUTUAL FUND	MF6919644	DR	7,888.65		-196,074.00
08-01-2022	UPI/711549540/EATSURE/eatsure@hdfcbank	UPI804693769	DR	658.00		-196,732.00
09-01-2022	UPI/339996671/EATSURE/eatsure@hdfcbank	UPI490619348	DR	748.00		-197,480.00
09-01-2022	NEFT/414413/HEALTH INSURANCE/PREMIUM	INS54488932	DR	39,397.00		-236,877.00
09-01-2022	ACH/DEBIT/AMAZON PRIME/SUB59741666	SUB486437	DR	149.00		-237,026.00
10-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB89369892	NET906501	DR	799.00		-237,825.00
11-01-2022	ATM/CASH WDL/S1AX2776/AXIS ATM PEELAMEDU	ATM31346171	DR	5,000.00		-242,825.00
12-01-2022	POS/532260/AMAZON INDIA/CARD **2582	POS41754701	DR	484.00		-243,309.00
13-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8785028139	ELEC581107	DR	714.00		-244,023.00
13-01-2022	POS/378188/MYNTRA INDIA/CARD **5747	POS87917169	DR	953.00		-244,976.00
13-01-2022	UPI/246661954/NILGIRIS CBE/nilgirisbe@upi	UPI925079418	DR	1,946.00		-246,922.00
15-01-2022	UPI/730851872/RELiance FRESH CBE/reliancefreshbe@upi	UPI447575970	DR	889.00		-247,811.00
15-01-2022	UPI/841931404/EATSURE/eatsure@hdfcbank	UPI953667743	DR	337.00		-248,148.00
15-01-2022	POS/596564/SHELL TRICHY ROAD/CARD **3897	FUEL49954942	DR	2,696.00		-250,844.00
16-01-2022	POS/597672/SHELL TRICHY ROAD/CARD **6016	FUEL32567962	DR	1,820.00		-252,664.00
16-01-2022	UPI/392008824/UBER/uber@ybl	UPI437874154	DR	339.00		-253,003.00
18-01-2022	UPI/719797452/NILGIRIS CBE/nilgirisbe@upi	UPI147006484	DR	2,386.00		-255,389.00
19-01-2022	UPI/618962559/JIO RECHARGE/jio@paytm	UPI120616112	DR	699.00		-256,088.00
19-01-2022	POS/588521/BHARAT PETROLEUM CBE/CARD **2104	FUEL89245277	DR	3,343.00		-259,431.00
20-01-2022	UPI/809799757/EATSURE/eatsure@hdfcbank	UPI360385791	DR	769.00		-260,200.00
20-01-2022	UPI/371600661/UBER/uber@ybl	UPI945220957	DR	280.00		-260,480.00
20-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX7092/PAYMENT	CC38766826	DR	2,709.29		-263,189.29
21-01-2022	POS/995396/FLIPKART INDIA/CARD **3916	POS73304287	DR	1,728.00		-264,917.29
21-01-2022	UPI/410306632/UBER/uber@ybl	UPI445675159	DR	116.00		-265,033.29
24-01-2022	POS/890865/HOTEL ANNAPOORNA/CARD **8973	POS30057430	DR	295.00		-265,328.29
28-01-2022	NEFT-119509-PSG INDUSTRIES-SALARY JAN	NEFT11873094	CR		54,177.44	-211,150.85
28-01-2022	ATM/CASH WDL/S1IO4547/IOB ATM TRICHY ROAD	ATM98042824	DR	2,000.00		-213,150.85
30-01-2022	UPI/947594019/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI463084814	DR	937.00		-214,087.85
31-01-2022	POS/524405/SHREE ANANDHAAS/CARD **7765	POS73134429	DR	326.00		-214,413.85
01-02-2022	ATM/CASH WDL/S1AX5167/AXIS ATM VADAVALLI	ATM97647960	DR	2,000.00		-216,413.85
02-02-2022	POS/546347/FLIPKART INDIA/CARD **6148	POS51727936	DR	1,496.00		-217,909.85
02-02-2022	POS/977911/HP PETROL RS PURAM/CARD **3294	FUEL51139039	DR	3,328.00		-221,237.85
02-02-2022	UPI/294767002/RAPIDO/rapido@ybl	UPI914266908	DR	119.00		-221,356.85
03-02-2022	POS/346645/INDIAN OIL GANDHIPURAM/CARD **4193	FUEL52710080	DR	1,490.00		-222,846.85
05-02-2022	UPI/807283882/LANDLORD RENT/landlord@okhdfc	UPI127797762	DR	15,692.00		-238,538.85
05-02-2022	ATM/CASH WDL/S1AX3126/AXIS ATM AVINASHI ROAD	ATM17793074	DR	3,000.00		-241,538.85
05-02-2022	UPI/889119106/MEDPLUS CBE/medplusbe@ybl	UPI775759000	DR	886.00		-242,424.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-02-2022	ATM/CASH WDL/S1AX8464/AXIS ATM SUNGAM	ATM23087951	DR	2,000.00		-244,424.85
08-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB41714988	NET604654	DR	999.00		-245,423.85
08-02-2022	UPI/128561664/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI594645155	DR	839.00		-246,262.85
09-02-2022	SIP/AXISMUTUALFUND/SIP428002/MUTUAL FUND	MF5188470	DR	7,888.65		-254,151.50
09-02-2022	UPI/252190044/SWIGGY/swiggy@hdfcbank	UPI203235400	DR	525.00		-254,676.50
09-02-2022	POS/722123/KOVAI BIRIYANI/CARD **9045	POS17238725	DR	824.00		-255,500.50
11-02-2022	UPI/549511787/INDANE GAS CBE/indane@ybl	UPI608111587	DR	1,018.00		-256,518.50
11-02-2022	UPI/201905534/ZOMATO/zomato@hdfcbank	UPI265190694	DR	539.00		-257,057.50
15-02-2022	UPI/855609095/DMART COIMBATORE/dmartcoimbatore@upi	UPI166461466	DR	2,409.00		-259,466.50
15-02-2022	UPI/247492096/OLA/ola@ybl	UPI502782368	DR	251.00		-259,717.50
20-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9242168700	ELEC907763	DR	967.00		-260,684.50
20-02-2022	BILLPAY/AXIS CREDIT CARD/XXX4983/PAYMENT	CC74887359	DR	4,374.89		-265,059.39
21-02-2022	UPI/473385536/DMART COIMBATORE/dmartcoimbatore@upi	UPI116385221	DR	1,410.00		-266,469.39
22-02-2022	UPI/399296825/VI RECHARGE/vi@paytm	UPI617778149	DR	399.00		-266,868.39
22-02-2022	POS/875082/INDIAN OIL GANDHIPURAM/CARD **2122	FUEL78712887	DR	2,860.00		-269,728.39
24-02-2022	UPI/472759303/EATSURE/eatsure@hdfcbank	UPI682095235	DR	751.00		-270,479.39
24-02-2022	POS/513603/HOTEL ANNAPOORNA/CARD **8100	POS32903778	DR	487.00		-270,966.39
25-02-2022	POS/562458/AMAZON INDIA/CARD **3756	POS58303820	DR	1,210.00		-272,176.39
25-02-2022	UPI/589142336/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI619150232	DR	1,620.00		-273,796.39
25-02-2022	POS/371986/SHREE ANANDHAAS/CARD **9289	POS15306220	DR	361.00		-274,157.39
26-02-2022	POS/709344/MEESHO INDIA/CARD **9059	POS68996793	DR	1,140.00		-275,297.39
26-02-2022	UPI/878443628/SWIGGY/swiggy@hdfcbank	UPI998320768	DR	358.00		-275,655.39
26-02-2022	UPI/156313593/MEDPLUS CBE/medpluscbe@ybl	UPI374763407	DR	165.00		-275,820.39
27-02-2022	UPI/177935372/EATSURE/eatsure@hdfcbank	UPI367056731	DR	285.00		-276,105.39
27-02-2022	UPI/556480223/SWIGGY/swiggy@hdfcbank	UPI730965432	DR	328.00		-276,433.39
28-02-2022	NEFT-247624-PSG INDUSTRIES-SALARY FEB	NEFT10812477	CR		54,263.06	-222,170.33
01-03-2022	UPI/963935048/LANDLORD RENT/landlord@okhdfc	UPI277112665	DR	15,692.00		-237,862.33
01-03-2022	UPI/339561358/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI241594710	DR	1,293.00		-239,155.33
01-03-2022	UPI/153781883/OLA/ola@ybl	UPI191744984	DR	195.00		-239,350.33
02-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB86178269	NET754482	DR	1,199.00		-240,549.33
02-03-2022	POS/508960/AMAZON INDIA/CARD **1330	POS31636368	DR	6,860.00		-247,409.33
02-03-2022	UPI/203908822/OLA/ola@ybl	UPI119005335	DR	82.00		-247,491.33
03-03-2022	POS/276665/FLIPKART INDIA/CARD **5231	POS43140547	DR	11,850.00		-259,341.33
03-03-2022	NEFT/855906/FAMILY SUPPORT/TRANSFER	NEFT28354369	DR	18,149.00		-277,490.33
04-03-2022	POS/852602/A2B ADYAR ANANDA BHAVAN/CARD **7559	POS99906613	DR	807.00		-278,297.33
05-03-2022	POS/760943/MYNTRA INDIA/CARD **3715	POS26120469	DR	1,243.00		-279,540.33
05-03-2022	UPI/862952691/MEDPLUS CBE/medpluscbe@ybl	UPI910027548	DR	876.00		-280,416.33
06-03-2022	UPI/698908827/UBER/uber@ybl	UPI551735238	DR	175.00		-280,591.33
07-03-2022	SIP/AXISMUTUALFUND/SIP517938/MUTUAL FUND	MF2516175	DR	7,888.65		-288,479.98
08-03-2022	ATM/CASH WDL/S1AX7877/AXIS ATM THUDIYALUR	ATM43357320	DR	5,000.00		-293,479.98
08-03-2022	UPI/942624685/RAPIDO/rapido@ybl	UPI513403188	DR	184.00		-293,663.98
09-03-2022	POS/601473/KOVAI BIRIYANI/CARD **6527	POS75521696	DR	339.00		-294,002.98
10-03-2022	UPI/188624201/INDANE GAS CBE/indane@ybl	UPI848495003	DR	983.00		-294,985.98
11-03-2022	UPI/177228363/EATSURE/eatsure@hdfcbank	UPI348691952	DR	292.00		-295,277.98
12-03-2022	UPI/857722083/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI433305352	DR	203.00		-295,480.98
13-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3530123026	ELEC326905	DR	1,705.00		-297,185.98
13-03-2022	ATM/CASH WDL/S1AX4792/AXIS ATM SAIBABA COLONY	ATM85309539	DR	10,000.00		-307,185.98
15-03-2022	POS/622260/HP PETROL RS PURAM/CARD **7123	FUEL62669790	DR	1,351.00		-308,536.98
15-03-2022	POS/823474/HP PETROL RS PURAM/CARD **3012	FUEL76630936	DR	2,138.00		-310,674.98
16-03-2022	UPI/698609313/EATSURE/eatsure@hdfcbank	UPI361044292	DR	647.00		-311,321.98
17-03-2022	UPI/123708521/RAPIDO/rapido@ybl	UPI200651840	DR	342.00		-311,663.98
19-03-2022	UPI/212200338/EATSURE/eatsure@hdfcbank	UPI546178651	DR	431.00		-312,094.98
22-03-2022	BILLPAY/AXIS CREDIT CARD/XXX1714/PAYMENT	CC44053934	DR	4,913.92		-317,008.90
23-03-2022	POS/989047/ANNAPOORNA CBE/CARD **4452	POS24289224	DR	777.00		-317,785.90
24-03-2022	UPI/995716853/VI RECHARGE/vi@paytm	UPI877158149	DR	399.00		-318,184.90
24-03-2022	UPI/133118060/NILGIRIS CBE/nilgiriscbe@upi	UPI965639573	DR	1,139.00		-319,323.90
24-03-2022	UPI/284765900/OLA/ola@ybl	UPI712617501	DR	387.00		-319,710.90
24-03-2022	UPI/713137522/UBER/uber@ybl	UPI129057081	DR	86.00		-319,796.90
25-03-2022	UPI/885022279/RECEIVED FROM/friend@upi	UPI765099089	CR		3,422.00	-316,374.90
29-03-2022	NEFT-329074-PSG INDUSTRIES-SALARY MAR	NEFT18054043	CR		55,691.74	-260,683.16
30-03-2022	UPI/243150448/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI183072069	DR	2,236.00		-262,919.16
31-03-2022	UPI/484338674/RAPIDO/rapido@ybl	UPI888895528	DR	210.00		-263,129.16
31-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG504676	DR	17.70		-263,146.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT113243	CR		75.00	-263,071.86
01-04-2022	NEFT-976327-PSG INDUSTRIES-BONUS FY2021-2022	NEFT67817047	CR		29,456.16	-233,615.70
01-04-2022	POS/787344/SHELL TRICHY ROAD/CARD **6889	FUEL62475994	DR	2,412.00		-236,027.70
03-04-2022	SIP/AXISMUTUALFUND/SIP291806/MUTUAL FUND	MF3574881	DR	7,888.65		-243,916.35
03-04-2022	UPI/902863227/LANDLORD RENT/landlord@okhdfc	UPI716620049	DR	15,692.00		-259,608.35
05-04-2022	UPI/272809727/INDANE GAS CBE/indane@ybl	UPI885545562	DR	987.00		-260,595.35
05-04-2022	POS/268689/JUNIOR KUPPANNA/CARD **2857	POS19414110	DR	809.00		-261,404.35
05-04-2022	POS/363452/BHARAT PETROLEUM CBE/CARD **4715	FUEL87327725	DR	3,202.00		-264,606.35
05-04-2022	UPI/399001998/RAPIDO/rapido@ybl	UPI740585669	DR	367.00		-264,973.35
07-04-2022	UPI/460817162/RAPIDO/rapido@ybl	UPI818749905	DR	90.00		-265,063.35
08-04-2022	POS/105013/BHARAT PETROLEUM CBE/CARD **4955	FUEL24983093	DR	1,424.00		-266,487.35
08-04-2022	UPI/532383100/UBER/uber@ybl	UPI364350565	DR	255.00		-266,742.35
10-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB57030070	NET437082	DR	999.00		-267,741.35
10-04-2022	POS/955480/MYNTRA INDIA/CARD **6994	POS31030298	DR	739.00		-268,480.35
11-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7119556923	ELEC266360	DR	1,451.00		-269,931.35
11-04-2022	ATM/CASH WDL/S1AX2842/AXIS ATM GANDHIPURAM	ATM12590071	DR	2,000.00		-271,931.35
13-04-2022	UPI/433531592/SWIGGY/swiggy@hdfcbank	UPI280588609	DR	699.00		-272,630.35
14-04-2022	POS/212399/FLIPKART INDIA/CARD **4550	POS51870595	DR	1,168.00		-273,798.35
16-04-2022	UPI/771497967/DMART COIMBATORE/dmartcoimbatore@upi	UPI525086917	DR	1,646.00		-275,444.35
16-04-2022	POS/612136/KOVAI BIRIYANI/CARD **6590	POS95624052	DR	775.00		-276,219.35
16-04-2022	UPI/533497884/UBER/uber@ybl	UPI841386345	DR	366.00		-276,585.35
18-04-2022	UPI/107087648/DMART COIMBATORE/dmartcoimbatore@upi	UPI827479076	DR	2,337.00		-278,922.35
20-04-2022	UPI/722727966/VI RECHARGE/vi@paytm	UPI321787521	DR	399.00		-279,321.35
21-04-2022	UPI/668596176/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI277758813	DR	1,576.00		-280,897.35
21-04-2022	POS/334159/KOVAI BIRIYANI/CARD **2091	POS50533672	DR	227.00		-281,124.35
21-04-2022	ATM/CASH WDL/S1AX7267/AXIS ATM PEELAMEDU	ATM59027329	DR	5,000.00		-286,124.35
26-04-2022	POS/805430/BHARAT PETROLEUM CBE/CARD **1943	FUEL47435042	DR	1,901.00		-288,025.35
27-04-2022	UPI/699662723/NILGIRIS CBE/nilgirisce@upi	UPI284929881	DR	1,389.00		-289,414.35
28-04-2022	NEFT-608558-PSG INDUSTRIES-SALARY APR	NEFT59150866	CR		53,245.74	-236,168.61
29-04-2022	POS/918952/SHELL TRICHY ROAD/CARD **6077	FUEL87570394	DR	3,077.00		-239,245.61
30-04-2022	UPI/848714609/SWIGGY/swiggy@hdfcbank	UPI594111772	DR	160.00		-239,405.61
30-04-2022	POS/724960/KOVAI BIRIYANI/CARD **6332	POS33570343	DR	614.00		-240,019.61
01-05-2022	ACH/DEBIT/AMAZON PRIME/SUB31755911	SUB901289	DR	299.00		-240,318.61
02-05-2022	SIP/AXISMUTUALFUND/SIP861781/MUTUAL FUND	MF9218810	DR	7,888.65		-248,207.26
02-05-2022	ATM/CASH WDL/S1C1926/ICICI ATM HOPES COLLEGE	ATM56384932	DR	2,000.00		-250,207.26
03-05-2022	UPI/882972334/RAPIDO/rapido@ybl	UPI256688067	DR	193.00		-250,400.26
03-05-2022	UPI/195517775/RAPIDO/rapido@ybl	UPI875829115	DR	245.00		-250,645.26
05-05-2022	UPI/711940664/LANDLORD RENT/landlord@okhdfc	UPI637627095	DR	15,692.00		-266,337.26
05-05-2022	ATM/CASH WDL/S1O5811/IOB ATM GANDHIPURAM	ATM89800254	DR	2,000.00		-268,337.26
06-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB51042433	NET931635	DR	599.00		-268,936.26
06-05-2022	UPI/899539670/ZOMATO/zomato@hdfcbank	UPI469075572	DR	686.00		-269,622.26
06-05-2022	UPI/438165399/RAPIDO/rapido@ybl	UPI301087234	DR	128.00		-269,750.26
09-05-2022	POS/923828/AJIO INDIA/CARD **7781	POS64512685	DR	845.00		-270,595.26
10-05-2022	UPI/167931011/OLA/ola@ybl	UPI506818228	DR	140.00		-270,735.26
11-05-2022	POS/592119/INDIAN OIL GANDHIPURAM/CARD **2710	FUEL23015614	DR	2,629.00		-273,364.26
13-05-2022	POS/363786/AJIO INDIA/CARD **4006	POS71932646	DR	545.00		-273,909.26
13-05-2022	POS/481387/ANNAPORNA CBE/CARD **4969	POS38353708	DR	139.00		-274,048.26
13-05-2022	POS/849371/HP PETROL RS PURAM/CARD **8853	FUEL94943875	DR	2,947.00		-276,995.26
14-05-2022	UPI/314060603/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI652154751	DR	2,235.00		-279,230.26
14-05-2022	UPI/190366512/OLA/ola@ybl	UPI699608791	DR	104.00		-279,334.26
15-05-2022	POS/109228/AJIO INDIA/CARD **9173	POS49374533	DR	430.00		-279,764.26
15-05-2022	POS/327508/INDIAN OIL AVINASHI RD/CARD **5104	FUEL90684413	DR	1,142.00		-280,906.26
15-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX1999/PAYMENT	CC75052436	DR	3,990.11		-284,896.37
16-05-2022	UPI/877961512/AIRTEL RECHARGE/airtel@paytm	UPI451291531	DR	449.00		-285,345.37
16-05-2022	UPI/543827581/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI307241661	DR	1,699.00		-287,044.37
16-05-2022	UPI/859610626/OLA/ola@ybl	UPI762329616	DR	364.00		-287,408.37
17-05-2022	POS/966797/BHARAT PETROLEUM CBE/CARD **8033	FUEL14259211	DR	1,451.00		-288,859.37
17-05-2022	UPI/631226547/RECEIVED FROM/friend@upi	UPI564475559	CR		7,774.00	-281,085.37
18-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8569375000	ELEC508017	DR	1,473.00		-282,558.37
21-05-2022	UPI/730235133/INDANE GAS CBE/indane@ybl	UPI484048007	DR	864.00		-283,422.37
22-05-2022	UPI/986291800/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI430143446	DR	943.00		-284,365.37
25-05-2022	UPI/141976705/RAPIDO/rapido@ybl	UPI756897027	DR	366.00		-284,731.37
26-05-2022	POS/210432/A2B ADYAR ANANDA BHAVAN/CARD **6284	POS60480434	DR	433.00		-285,164.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-05-2022	POS/622193/HP PETROL RS PURAM/CARD **4638	FUEL74625718	DR	1,457.00		-286,621.37
27-05-2022	UPI/994867112/MORE SUPERMARKET/moresupermarket@upi	UPI288657704	DR	1,289.00		-287,910.37
28-05-2022	NEFT-501006-PSG INDUSTRIES-SALARY MAY	NEFT44898227	CR		53,853.27	-234,057.10
28-05-2022	UPI/743512797/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI216088837	DR	282.00		-234,339.10
31-05-2022	UPI/387565321/MORE SUPERMARKET/moresupermarket@upi	UPI939903185	DR	1,397.00		-235,736.10
31-05-2022	UPI/966524665/ZOMATO/zomato@hdfcbank	UPI922346467	DR	418.00		-236,154.10
31-05-2022	POS/888171/HOTEL ANNAPOORNA/CARD **9812	POS45041966	DR	653.00		-236,807.10
01-06-2022	UPI/429406610/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI146623891	DR	1,184.00		-237,991.10
03-06-2022	UPI/274067796/LANDLORD RENT/landlord@okhdfc	UPI184202116	DR	15,692.00		-253,683.10
04-06-2022	POS/101244/FLIPKART INDIA/CARD **9901	POS68918523	DR	909.00		-254,592.10
05-06-2022	POS/902617/A2B ADYAR ANANDA BHAVAN/CARD **2448	POS21900522	DR	380.00		-254,972.10
06-06-2022	SIP/AXISMUTUALFUND/SIP968100/MUTUAL FUND	MF1860967	DR	7,888.65		-262,860.75
07-06-2022	POS/774383/HP PETROL RS PURAM/CARD **8442	FUEL15771902	DR	3,444.00		-266,304.75
08-06-2022	UPI/268401812/SWIGGY/swiggy@hdfcbank	UPI714373743	DR	635.00		-266,939.75
11-06-2022	POS/965987/AJO INDIA/CARD **2074	POS51017000	DR	629.00		-267,568.75
11-06-2022	POS/788423/INDIAN OIL AVINASHI RD/CARD **5810	FUEL65854362	DR	3,498.00		-271,066.75
15-06-2022	UPI/189510516/NETMEDS CBE/netmedscbe@ybl	UPI913882827	DR	659.00		-271,725.75
16-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7632343263	ELEC985595	DR	1,327.00		-273,052.75
16-06-2022	BILLPAY/AXIS CREDIT CARD/XXX7418/PAYMENT	CC49770875	DR	4,939.37		-277,992.12
17-06-2022	UPI/808544066/NILGIRIS CBE/nilgiriscbe@upi	UPI908354042	DR	825.00		-278,817.12
17-06-2022	ATM/CASH WDL/S1HD7343/HDFC ATM UKKADAM	ATM39451113	DR	3,000.00		-281,817.12
20-06-2022	UPI/946346964/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI316866245	DR	690.00		-282,507.12
23-06-2022	ATM/CASH WDL/S1AX3662/AXIS ATM SINGANALLUR	ATM37682145	DR	5,000.00		-287,507.12
23-06-2022	UPI/615662375/OLA/ola@ybl	UPI403527864	DR	145.00		-287,652.12
24-06-2022	UPI/337785393/VI RECHARGE/vi@paytm	UPI867457555	DR	599.00		-288,251.12
25-06-2022	UPI/531178877/RAPIDO/rapido@ybl	UPI719062885	DR	142.00		-288,393.12
25-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG183829	DR	17.70		-288,410.82
26-06-2022	UPI/769162515/SWIGGY/swiggy@hdfcbank	UPI235394987	DR	239.00		-288,649.82
26-06-2022	UPI/169093075/EATSURE/eatsure@hdfcbank	UPI983091659	DR	587.00		-289,236.82
28-06-2022	NEFT-912268-PSG INDUSTRIES-SALARY JUN	NEFT86804823	CR		53,761.24	-235,475.58
30-06-2022	ATM/CASH WDL/S1AX2372/AXIS ATM METTUPALAYAM ROAD	ATM63692873	DR	2,000.00		-237,475.58
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT925548	CR		75.00	-237,400.58
01-07-2022	UPI/366279908/LANDLORD RENT/landlord@okhdfc	UPI323178458	DR	15,692.00		-253,092.58
02-07-2022	UPI/717486043/EATSURE/eatsure@hdfcbank	UPI691667473	DR	190.00		-253,282.58
03-07-2022	SIP/AXISMUTUALFUND/SIP689345/MUTUAL FUND	MF2853608	DR	7,888.65		-261,171.23
03-07-2022	POS/707487/FLIPKART INDIA/CARD **6330	POS99771470	DR	400.00		-261,571.23
04-07-2022	UPI/780259065/UBER/uber@ybl	UPI814471101	DR	306.00		-261,877.23
07-07-2022	POS/345020/ANNAPOORNA CBE/CARD **3453	POS92381497	DR	475.00		-262,352.23
08-07-2022	ACH/DEBIT/NETFLIX/SUB77790378	SUB496327	DR	199.00		-262,551.23
10-07-2022	UPI/687076224/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI960874582	DR	1,251.00		-263,802.23
10-07-2022	UPI/632382250/RAPIDO/rapido@ybl	UPI765110676	DR	200.00		-264,002.23
11-07-2022	POS/272795/MEESHO INDIA/CARD **7308	POS35581714	DR	10,072.00		-274,074.23
11-07-2022	UPI/401662399/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI844010615	DR	909.00		-274,983.23
11-07-2022	ATM/CASH WDL/S1AX1131/AXIS ATM SUNGAM	ATM79915186	DR	2,000.00		-276,983.23
11-07-2022	UPI/115490008/UBER/uber@ybl	UPI462199169	DR	303.00		-277,286.23
12-07-2022	POS/359493/AJO INDIA/CARD **3881	POS97893805	DR	1,120.00		-278,406.23
12-07-2022	UPI/964340725/NETMEDS CBE/netmedscbe@ybl	UPI502913313	DR	275.00		-278,681.23
15-07-2022	UPI/192682487/MORE SUPERMARKET/moresupermarket@upi	UPI342360590	DR	853.00		-279,534.23
15-07-2022	UPI/276297958/SWIGGY/swiggy@hdfcbank	UPI723981510	DR	332.00		-279,866.23
17-07-2022	UPI/487111846/VI RECHARGE/vi@paytm	UPI392940160	DR	449.00		-280,315.23
17-07-2022	UPI/801463708/SWIGGY/swiggy@hdfcbank	UPI964648448	DR	170.00		-280,485.23
18-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3290514178	ELEC552548	DR	1,019.00		-281,504.23
18-07-2022	POS/940867/AMAZON INDIA/CARD **2387	POS71491565	DR	910.00		-282,414.23
18-07-2022	POS/356847/ANNAPOORNA CBE/CARD **7776	POS33228056	DR	184.00		-282,598.23
19-07-2022	UPI/429306527/SWIGGY/swiggy@hdfcbank	UPI978362549	DR	303.00		-282,901.23
20-07-2022	UPI/902922719/NILGIRIS CBE/nilgiriscbe@upi	UPI510186416	DR	709.00		-283,610.23
20-07-2022	POS/777144/INDIAN OIL GANDHIPURAM/CARD **1688	FUEL82074655	DR	1,504.00		-285,114.23
21-07-2022	UPI/122296230/NETMEDS CBE/netmedscbe@ybl	UPI405404794	DR	729.00		-285,843.23
22-07-2022	ATM/CASH WDL/S1AX1488/AXIS ATM GANDHIPURAM	ATM82044152	DR	1,000.00		-286,843.23
22-07-2022	UPI/512946262/RECEIVED FROM/friend@upi	UPI203521076	CR		6,577.00	-280,266.23
24-07-2022	POS/475079/KOVAI BIRIYANI/CARD **5784	POS72619066	DR	510.00		-280,776.23
24-07-2022	UPI/431176261/RAPIDO/rapido@ybl	UPI851901637	DR	105.00		-280,881.23
25-07-2022	ATM/CASH WDL/S1CA9004/CANARA ATM AVINASHI ROAD	ATM63124219	DR	2,000.00		-282,881.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-07-2022	POS/228647/INDIAN OIL AVINASHI RD/CARD **8694	FUEL73666244	DR	1,504.00		-284,385.23
27-07-2022	ATM/CASH WDL/S1AX4754/AXIS ATM KALAPATTI	ATM20887085	DR	2,000.00		-286,385.23
28-07-2022	UPI/448186467/ZOMATO/zomato@hdfcbank	UPI630575224	DR	548.00		-286,933.23
29-07-2022	UPI/937084551/OLA/ola@ybl	UPI275512429	DR	318.00		-287,251.23
30-07-2022	UPI/479574027/ZOMATO/zomato@hdfcbank	UPI111434637	DR	729.00		-287,980.23
30-07-2022	POS/894656/HP PETROL RS PURAM/CARD **4104	FUEL60052934	DR	3,014.00		-290,994.23
31-07-2022	ATM/CASH WDL/S1HD7970/HDFC ATM TRICHY ROAD	ATM38273596	DR	5,000.00		-295,994.23
01-08-2022	NEFT-417564-PSG INDUSTRIES-SALARY JUL	NEFT73696035	CR		53,538.21	-242,456.02
01-08-2022	POS/421670/BHARAT PETROLEUM CBE/CARD **5624	FUEL49962963	DR	2,211.00		-244,667.02
01-08-2022	ATM/CASH WDL/S1AX3859/AXIS ATM AVINASHI ROAD	ATM55936651	DR	3,000.00		-247,667.02
01-08-2022	UPI/429435285/OLA/ola@ybl	UPI884530996	DR	378.00		-248,045.02
02-08-2022	UPI/235099245/LANDLORD RENT/landlord@okhdfc	UPI725429633	DR	15,692.00		-263,737.02
03-08-2022	UPI/108047582/RAPIDO/rapido@ybl	UPI115141272	DR	203.00		-263,940.02
04-08-2022	ACH/DEBIT/NETFLIX/SUB83842267	SUB778451	DR	299.00		-264,239.02
06-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB62589356	NET532693	DR	799.00		-265,038.02
06-08-2022	UPI/924735928/SWIGGY/swiggy@hdfcbank	UPI800601630	DR	511.00		-265,549.02
08-08-2022	UPI/553273164/ZOMATO/zomato@hdfcbank	UPI380427404	DR	610.00		-266,159.02
09-08-2022	ATM/CASH WDL/S1IO5579/IOB ATM SINGANALLUR	ATM44124942	DR	10,000.00		-276,159.02
09-08-2022	NEFT/319603/FAMILY SUPPORT/TRANSFER	NEFT74245119	DR	8,439.00		-284,598.02
10-08-2022	SIP/AXISMUTUALFUND/SIP468398/MUTUAL FUND	MF9177692	DR	7,888.65		-292,486.67
11-08-2022	UPI/988331539/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI654826551	DR	1,695.00		-294,181.67
12-08-2022	UPI/664166627/EATSURE/eatsure@hdfcbank	UPI447599561	DR	643.00		-294,824.67
12-08-2022	POS/628505/KOVAI BIRIYANI/CARD **7136	POS21789781	DR	621.00		-295,445.67
13-08-2022	ATM/CASH WDL/S1AX6877/AXIS ATM TRICHY ROAD	ATM61072286	DR	2,000.00		-297,445.67
13-08-2022	UPI/529074210/OLA/ola@ybl	UPI217786224	DR	106.00		-297,551.67
15-08-2022	ATM/CASH WDL/S1AX7570/AXIS ATM TOWN HALL	ATM20376728	DR	5,000.00		-302,551.67
15-08-2022	ATM/CASH WDL/S1AX8654/AXIS ATM GANAPATHY	ATM67738078	DR	1,000.00		-303,551.67
15-08-2022	UPI/656156826/OLA/ola@ybl	UPI266731125	DR	311.00		-303,862.67
15-08-2022	UPI/671634763/UBER/uber@ybl	UPI510513882	DR	337.00		-304,199.67
18-08-2022	ATM/CASH WDL/S1AX2773/AXIS ATM SAIBABA COLONY	ATM67964987	DR	5,000.00		-309,199.67
19-08-2022	UPI/607149780/AIRTEL RECHARGE/airtel@paytm	UPI819195321	DR	399.00		-309,598.67
19-08-2022	UPI/644716847/EATSURE/eatsure@hdfcbank	UPI965784011	DR	720.00		-310,318.67
19-08-2022	UPI/207418941/RAPIDO/rapido@ybl	UPI274428820	DR	336.00		-310,654.67
19-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX1410/PAYMENT	CC69711425	DR	4,875.41		-315,530.08
20-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4295195343	ELEC956238	DR	536.00		-316,066.08
20-08-2022	UPI/479153208/EATSURE/eatsure@hdfcbank	UPI584905804	DR	152.00		-316,218.08
21-08-2022	POS/438925/INDIAN OIL GANDHIPURAM/CARD **4519	FUEL14513639	DR	1,993.00		-318,211.08
23-08-2022	UPI/616079169/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI849057499	DR	1,449.00		-319,660.08
24-08-2022	UPI/893948008/ZOMATO/zomato@hdfcbank	UPI126738475	DR	199.00		-319,859.08
24-08-2022	POS/946330/A2B ADYAR ANANDA BHAVAN/CARD **5800	POS71387588	DR	207.00		-320,066.08
24-08-2022	POS/982979/SHELL TRICHY ROAD/CARD **6857	FUEL66395562	DR	1,251.00		-321,317.08
25-08-2022	POS/740787/AJO INDIA/CARD **9271	POS81963740	DR	781.00		-322,098.08
25-08-2022	POS/660614/BHARAT PETROLEUM CBE/CARD **4557	FUEL73662751	DR	1,063.00		-323,161.08
28-08-2022	UPI/418286034/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI196224488	DR	1,230.00		-324,391.08
29-08-2022	NEFT-808931-PSG INDUSTRIES-SALARY AUG	NEFT17245945	CR		53,822.87	-270,568.21
30-08-2022	UPI/946012906/NILGIRIS CBE/nilgirisbce@upi	UPI264843566	DR	1,613.00		-272,181.21
31-08-2022	POS/480355/A2B ADYAR ANANDA BHAVAN/CARD **3766	POS66673120	DR	126.00		-272,307.21
01-09-2022	POS/139407/INDIAN OIL AVINASHI RD/CARD **2379	FUEL61262426	DR	1,343.00		-273,650.21
01-09-2022	ATM/CASH WDL/S1AX2685/AXIS ATM THUDIYALUR	ATM19895825	DR	2,000.00		-275,650.21
03-09-2022	UPI/564767914/LANDLORD RENT/landlord@okhdfc	UPI778572408	DR	15,692.00		-291,342.21
04-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB40473088	NET905624	DR	599.00		-291,941.21
05-09-2022	ATM/CASH WDL/S1IO1460/IOB ATM SARAVANAMPATTI	ATM45782099	DR	5,000.00		-296,941.21
05-09-2022	ACH/DEBIT/HOTSTAR/SUB30983198	SUB488623	DR	299.00		-297,240.21
06-09-2022	POS/802357/INDIAN OIL GANDHIPURAM/CARD **5283	FUEL47963797	DR	1,102.00		-298,342.21
07-09-2022	SIP/AXISMUTUALFUND/SIP152433/MUTUAL FUND	MF5520648	DR	7,888.65		-306,230.86
07-09-2022	UPI/759655959/EATSURE/eatsure@hdfcbank	UPI589875893	DR	337.00		-306,567.86
07-09-2022	ATM/CASH WDL/S1AX7270/AXIS ATM GANAPATHY	ATM70457510	DR	2,000.00		-308,567.86
07-09-2022	NEFT/774014/FAMILY SUPPORT/TRANSFER	NEFT29799364	DR	22,890.00		-331,457.86
08-09-2022	UPI/918632676/EATSURE/eatsure@hdfcbank	UPI642339998	DR	439.00		-331,896.86
10-09-2022	POS/248169/JUNIOR KUPPANNA/CARD **4087	POS36375247	DR	815.00		-332,711.86
10-09-2022	POS/223684/BHARAT PETROLEUM CBE/CARD **6482	FUEL95381038	DR	1,981.00		-334,692.86
11-09-2022	UPI/684201115/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI930620214	DR	1,475.00		-336,167.86
12-09-2022	POS/106436/KOVAI BIRIYANI/CARD **8004	POS25274431	DR	222.00		-336,389.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4575757955	ELEC906479	DR	928.00		-337,317.86
14-09-2022	UPI/919312626/INDANE GAS CBE/indane@ybl	UPI343466626	DR	1,030.00		-338,347.86
14-09-2022	UPI/502467003/UBER/uber@ybl	UPI657156012	DR	324.00		-338,671.86
15-09-2022	POS/862033/SHELL TRICHY ROAD/CARD **1356	FUEL87004564	DR	2,202.00		-340,873.86
16-09-2022	POS/242570/SHELL TRICHY ROAD/CARD **3028	FUEL59546198	DR	1,677.00		-342,550.86
17-09-2022	ATM/CASH WDL/S1AX9095/AXIS ATM PEELAMEDU	ATM55276660	DR	2,000.00		-344,550.86
18-09-2022	UPI/209079737/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI941529376	DR	2,281.00		-346,831.86
19-09-2022	ATM/CASH WDL/S1AX1707/AXIS ATM METTUPALAYAM ROAD	ATM83001749	DR	2,000.00		-348,831.86
20-09-2022	ATM/CASH WDL/S1IO4433/IOB ATM THUDIYALUR	ATM52015754	DR	3,000.00		-351,831.86
21-09-2022	UPI/267733569/SWIGGY/swiggy@hdfcbank	UPI177410699	DR	745.00		-352,576.86
22-09-2022	UPI/494537457/AIRTEL RECHARGE/airtel@paytm	UPI160568470	DR	449.00		-353,025.86
23-09-2022	UPI/621232334/ZOMATO/zomato@hdfcbank	UPI607879965	DR	242.00		-353,267.86
24-09-2022	UPI/664551569/MORE SUPERMARKET/moresupermarket@upi	UPI178050780	DR	950.00		-354,217.86
24-09-2022	BILLPAY/AXIS CREDIT CARD/XXX7695/PAYMENT	CC26622768	DR	4,339.82		-358,557.68
25-09-2022	POS/720617/MYNTRA INDIA/CARD **6117	POS23712382	DR	1,413.00		-359,970.68
25-09-2022	UPI/486652891/EATSURE/eatsure@hdfcbank	UPI160866574	DR	295.00		-360,265.68
25-09-2022	POS/254291/KOVAI BIRIYANI/CARD **8342	POS55273132	DR	501.00		-360,766.68
26-09-2022	UPI/366264668/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI750107000	DR	1,386.00		-362,152.68
26-09-2022	POS/708428/ANNAPOORNA CBE/CARD **5429	POS40517692	DR	436.00		-362,588.68
27-09-2022	UPI/449575976/OLA/ola@ybl	UPI706936745	DR	238.00		-362,826.68
28-09-2022	UPI/404952349/OLA/ola@ybl	UPI625924695	DR	374.00		-363,200.68
29-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG415173	DR	17.70		-363,218.38
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT199485	CR		75.00	-363,143.38
01-10-2022	NEFT-301762-PSG INDUSTRIES-SALARY SEP	NEFT21301160	CR		55,019.07	-308,124.31
01-10-2022	UPI/627342610/LANDLORD RENT/landlord@okhdfc	UPI126924536	DR	15,692.00		-323,816.31
01-10-2022	POS/652528/MYNTRA INDIA/CARD **6397	POS67545376	DR	247.00		-324,063.31
02-10-2022	UPI/885880565/ZOMATO/zomato@hdfcbank	UPI398831800	DR	522.00		-324,585.31
02-10-2022	UPI/556777152/EATSURE/eatsure@hdfcbank	UPI368605866	DR	422.00		-325,007.31
02-10-2022	UPI/110388632/RECEIVED FROM/friend@upi	UPI500787745	CR		5,141.00	-319,866.31
05-10-2022	SIP/AXISMUTUALFUND/SIP724058/MUTUAL FUND	MF6991594	DR	7,888.65		-327,754.96
05-10-2022	UPI/715884305/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI680622645	DR	2,185.00		-329,939.96
05-10-2022	ATM/CASH WDL/S1AX4085/AXIS ATM METTUPALAYAM ROAD	ATM80900368	DR	2,000.00		-331,939.96
05-10-2022	UPI/118317360/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI468091486	DR	467.00		-332,406.96
06-10-2022	UPI/647037580/DMART COIMBATORE/dmartcoimbatore@upi	UPI949517633	DR	785.00		-333,191.96
09-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB93754869	NET564629	DR	799.00		-333,990.96
10-10-2022	UPI/673493178/MEDPLUS CBE/medpluscbe@ybl	UPI933227435	DR	254.00		-334,244.96
11-10-2022	POS/426150/SHREE ANANDHAAS/CARD **3460	POS66594117	DR	486.00		-334,730.96
13-10-2022	POS/516605/HOTEL ANNAPOORNA/CARD **3256	POS97709067	DR	829.00		-335,559.96
13-10-2022	POS/827559/HP PETROL RS PURAM/CARD **7581	FUEL61469417	DR	2,107.00		-337,666.96
13-10-2022	ATM/CASH WDL/S1AX3707/AXIS ATM AVINASHI ROAD	ATM33707198	DR	5,000.00		-342,666.96
14-10-2022	ACH/DEBIT/HOTSTAR/SUB85943331	SUB303271	DR	149.00		-342,815.96
15-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1247637448	ELEC262079	DR	1,007.00		-343,822.96
17-10-2022	POS/560973/SHREE ANANDHAAS/CARD **1824	POS54343506	DR	449.00		-344,271.96
19-10-2022	POS/966311/BHARAT PETROLEUM CBE/CARD **8595	FUEL34622094	DR	3,143.00		-347,414.96
22-10-2022	UPI/608458066/UBER/uber@ybl	UPI722469697	DR	358.00		-347,772.96
23-10-2022	UPI/332138657/AIRTEL RECHARGE/airtel@paytm	UPI128218540	DR	699.00		-348,471.96
24-10-2022	ATM/CASH WDL/S1AX2744/AXIS ATM RS PURAM	ATM30887620	DR	10,000.00		-358,471.96
24-10-2022	ATM/CASH WDL/S1AX6334/AXIS ATM TOWN HALL	ATM58947256	DR	10,000.00		-368,471.96
24-10-2022	UPI/431876975/RAPIDO/rapido@ybl	UPI507242464	DR	164.00		-368,635.96
25-10-2022	ATM/CASH WDL/S1IO1889/IOB ATM SINGANALLUR	ATM25980688	DR	3,000.00		-371,635.96
25-10-2022	BILLPAY/AXIS CREDIT CARD/XXX6859/PAYMENT	CC61001969	DR	5,966.77		-377,602.73
27-10-2022	UPI/337402195/ZOMATO/zomato@hdfcbank	UPI132280237	DR	161.00		-377,763.73
27-10-2022	ATM/CASH WDL/S1AX1987/AXIS ATM GANAPATHY	ATM58722680	DR	1,000.00		-378,763.73
27-10-2022	UPI/646597859/RAPIDO/rapido@ybl	UPI922377992	DR	237.00		-379,000.73
28-10-2022	POS/598225/SREE ANNAPOORNA/CARD **8280	POS50806879	DR	816.00		-379,816.73
29-10-2022	UPI/236599093/SWIGGY/swiggy@hdfcbank	UPI161934827	DR	571.00		-380,387.73
29-10-2022	UPI/592442373/OLA/ola@ybl	UPI667001377	DR	351.00		-380,738.73
30-10-2022	NEFT-971393-PSG INDUSTRIES-SALARY OCT	NEFT95740210	CR		53,836.63	-326,902.10
01-11-2022	UPI/730028312/LANDLORD RENT/landlord@okhdfc	UPI353454375	DR	15,692.00		-342,594.10
03-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB62182746	NET620009	DR	999.00		-343,593.10
03-11-2022	UPI/477830309/MEDPLUS CBE/medpluscbe@ybl	UPI804317543	DR	258.00		-343,851.10
06-11-2022	SIP/AXISMUTUALFUND/SIP289779/MUTUAL FUND	MF8054817	DR	7,888.65		-351,739.75
06-11-2022	UPI/681145414/UBER/uber@ybl	UPI321757497	DR	256.00		-351,995.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2022	ACH/DEBIT/AMAZON PRIME/SUB80660203	SUB135204	DR	499.00		-352,494.75
08-11-2022	UPI/838186354/INDANE GAS CBE/indane@ybl	UPI253944660	DR	1,089.00		-353,583.75
08-11-2022	UPI/850598377/SWIGGY/swiggy@hdfcbank	UPI691287505	DR	675.00		-354,258.75
08-11-2022	POS/890603/SREE ANNAPOORNA/CARD **8566	POS10372014	DR	598.00		-354,856.75
09-11-2022	UPI/571376003/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI637152474	DR	1,917.00		-356,773.75
10-11-2022	UPI/284787937/OLA/ola@ybl	UPI482862434	DR	140.00		-356,913.75
10-11-2022	NEFT/778039/FAMILY SUPPORT/TRANSFER	NEFT56421353	DR	13,884.00		-370,797.75
13-11-2022	ATM/CASH WDL/S1AX5678/AXIS ATM TRICHY ROAD	ATM90229338	DR	5,000.00		-375,797.75
14-11-2022	POS/802201/INDIAN OIL GANDHIPURAM/CARD **8496	FUEL97891816	DR	2,745.00		-378,542.75
15-11-2022	UPI/452291477/RAPIDO/rapido@ybl	UPI237735652	DR	243.00		-378,785.75
17-11-2022	UPI/460675381/UBER/uber@ybl	UPI156455565	DR	217.00		-379,002.75
18-11-2022	UPI/375251690/SWIGGY/swiggy@hdfcbank	UPI608991963	DR	582.00		-379,584.75
18-11-2022	ATM/CASH WDL/S1AX7097/AXIS ATM SAIBABA COLONY	ATM21204704	DR	10,000.00		-389,584.75
18-11-2022	UPI/178458126/MEDPLUS CBE/medpluscbe@ybl	UPI393632847	DR	916.00		-390,500.75
19-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4104390558	ELEC503731	DR	959.00		-391,459.75
20-11-2022	UPI/676251780/AIRTEL RECHARGE/airtel@paytm	UPI973590384	DR	449.00		-391,908.75
20-11-2022	UPI/798334503/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI391861421	DR	2,332.00		-394,240.75
21-11-2022	POS/502897/MEESHO INDIA/CARD **9204	POS99675179	DR	1,076.00		-395,316.75
22-11-2022	POS/858223/SHELL TRICHY ROAD/CARD **6648	FUEL32575713	DR	1,177.00		-396,493.75
22-11-2022	ATM/CASH WDL/S1CA4375/CANARA ATM VADAVALLI	ATM73427418	DR	1,000.00		-397,493.75
24-11-2022	ATM/CASH WDL/S1AX8154/AXIS ATM GANDHIPURAM	ATM96731996	DR	5,000.00		-402,493.75
24-11-2022	UPI/174721171/RAPIDO/rapido@ybl	UPI650304419	DR	394.00		-402,887.75
25-11-2022	UPI/731089025/RECEIVED FROM/friend@upi	UPI906676967	CR		11,630.00	-391,257.75
27-11-2022	UPI/865417842/OLA/ola@ybl	UPI967548325	DR	341.00		-391,598.75
28-11-2022	NEFT-742183-PSG INDUSTRIES-SALARY NOV	NEFT50469188	CR		53,548.11	-338,050.64
28-11-2022	UPI/332587581/SWIGGY/swiggy@hdfcbank	UPI508230209	DR	402.00		-338,452.64
01-12-2022	UPI/578983083/LANDLORD RENT/landlord@okhdfc	UPI607559864	DR	15,692.00		-354,144.64
06-12-2022	ATM/CASH WDL/S1AX5539/AXIS ATM SARAVANAMPATTI	ATM22455115	DR	5,000.00		-359,144.64
06-12-2022	ACH/DEBIT/NETFLIX/SUB76464550	SUB693373	DR	149.00		-359,293.64
07-12-2022	POS/681891/AMAZON INDIA/CARD **2052	POS71655603	DR	1,644.00		-360,937.64
07-12-2022	NEFT/145553/FAMILY SUPPORT/TRANSFER	NEFT31468284	DR	21,815.00		-382,752.64
08-12-2022	POS/593226/FLIPKART INDIA/CARD **8743	POS20259753	DR	13,607.00		-396,359.64
08-12-2022	UPI/490254103/SWIGGY/swiggy@hdfcbank	UPI495802305	DR	638.00		-396,997.64
09-12-2022	SIP/AXISMUTUALFUND/SIP918047/MUTUAL FUND	MF8173908	DR	7,888.65		-404,886.29
10-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB63650982	NET387351	DR	999.00		-405,885.29
10-12-2022	POS/129709/HP PETROL RS PURAM/CARD **8655	FUEL19281160	DR	2,613.00		-408,498.29
12-12-2022	UPI/961244010/MORE SUPERMARKET/moresupermarket@upi	UPI837885789	DR	818.00		-409,316.29
13-12-2022	UPI/132653607/EATSURE/eatsure@hdfcbank	UPI712571912	DR	166.00		-409,482.29
14-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8179245166	ELEC738052	DR	978.00		-410,460.29
15-12-2022	UPI/932642072/MORE SUPERMARKET/moresupermarket@upi	UPI973595862	DR	1,189.00		-411,649.29
15-12-2022	POS/366451/A2B ADYAR ANANDA BHAVAN/CARD **5808	POS99748639	DR	557.00		-412,206.29
16-12-2022	POS/483822/SHELL TRICHY ROAD/CARD **8644	FUEL23827026	DR	2,243.00		-414,449.29
16-12-2022	UPI/532232414/MEDPLUS CBE/medpluscbe@ybl	UPI993986881	DR	131.00		-414,580.29
17-12-2022	ATM/CASH WDL/S1HD4778/HDFC ATM THUDIYALUR	ATM45155217	DR	5,000.00		-419,580.29
18-12-2022	UPI/828441500/RAPIDO/rapido@ybl	UPI819067661	DR	193.00		-419,773.29
18-12-2022	UPI/384485504/NETMEDS CBE/netmedscbe@ybl	UPI319463232	DR	996.00		-420,769.29
19-12-2022	UPI/504026877/JIO RECHARGE/jio@paytm	UPI202903905	DR	699.00		-421,468.29
20-12-2022	UPI/445225495/BOOKMYSHOW/bms@axisbank	UPI726701022	DR	378.00		-421,846.29
21-12-2022	UPI/249347541/SWIGGY/swiggy@hdfcbank	UPI590393697	DR	511.00		-422,357.29
22-12-2022	POS/289954/INDIAN OIL GANDHIPURAM/CARD **2850	FUEL96979608	DR	3,450.00		-425,807.29
24-12-2022	POS/686779/MEESHO INDIA/CARD **6767	POS63236419	DR	951.00		-426,758.29
25-12-2022	UPI/271586849/ZOMATO/zomato@hdfcbank	UPI554558506	DR	660.00		-427,418.29
25-12-2022	BILLPAY/AXIS CREDIT CARD/XXX8357/PAYMENT	CC48279435	DR	6,108.56		-433,526.85
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG173525	DR	17.70		-433,544.55
27-12-2022	UPI/290424480/NETMEDS CBE/netmedscbe@ybl	UPI588798788	DR	718.00		-434,262.55
29-12-2022	UPI/827983096/OLA/ola@ybl	UPI895740044	DR	191.00		-434,453.55
30-12-2022	NEFT-754278-PSG INDUSTRIES-SALARY DEC	NEFT25591036	CR		55,446.07	-379,007.48
31-12-2022	POS/409934/AMAZON INDIA/CARD **8160	POS84329581	DR	1,728.00		-380,735.48
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT311836	CR		75.00	-380,660.48
01-01-2023	UPI/232588669/INDANE GAS CBE/indane@ybl	UPI989237430	DR	858.00		-381,518.48
04-01-2023	POS/492024/MYNTRA INDIA/CARD **8830	POS81441795	DR	253.00		-381,771.48
04-01-2023	ATM/CASH WDL/S1IO3553/IOB ATM TOWN HALL	ATM96183276	DR	10,000.00		-391,771.48
05-01-2023	SIP/AXISMUTUALFUND/SIP555507/MUTUAL FUND	MF8632066	DR	8,264.30		-400,035.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-01-2023	UPI/422515721/LANDLORD RENT/landlord@okhdfc	UPI140778195	DR	16,439.00		-416,474.78
08-01-2023	UPI/454688098/UBER/uber@ybl	UPI307745390	DR	342.00		-416,816.78
15-01-2023	UPI/633692752/RAPIDO/rapido@ybl	UPI699725236	DR	113.00		-416,929.78
15-01-2023	NEFT/968162/HEALTH INSURANCE/PREMIUM	INS91354616	DR	32,998.00		-449,927.78
16-01-2023	UPI/780371529/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI236860822	DR	2,145.00		-452,072.78
16-01-2023	ATM/CASH WDL/S1HD4609/HDFC ATM HOPES COLLEGE	ATM34169954	DR	2,000.00		-454,072.78
17-01-2023	UPI/978024735/SWIGGY/swiggy@hdfcbank	UPI739111616	DR	195.00		-454,267.78
17-01-2023	UPI/316988336/ZOMATO/zomato@hdfcbank	UPI605030842	DR	383.00		-454,650.78
18-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4680238897	ELEC659128	DR	603.00		-455,253.78
19-01-2023	UPI/697190710/AIRTEL RECHARGE/airtel@paytm	UPI840364162	DR	699.00		-455,952.78
21-01-2023	BILLPAY/AXIS CREDIT CARD/XXX3758/PAYMENT	CC57395703	DR	3,255.55		-459,208.33
23-01-2023	POS/155705/FLIPKART INDIA/CARD **2985	POS86609008	DR	1,118.00		-460,326.33
25-01-2023	POS/622859/INDIAN OIL GANDHIPURAM/CARD **1564	FUEL99939575	DR	1,959.00		-462,285.33
25-01-2023	ATM/CASH WDL/S1AX6557/AXIS ATM VADAVALLI	ATM85466472	DR	1,000.00		-463,285.33
26-01-2023	ATM/CASH WDL/S1HD3454/HDFC ATM TOWN HALL	ATM73208787	DR	5,000.00		-468,285.33
26-01-2023	ATM/CASH WDL/S1SB8626/SBI ATM SINGANALLUR	ATM62059314	DR	5,000.00		-473,285.33
26-01-2023	ATM/CASH WDL/S1IC6038/CICI ATM KALAPATTI	ATM28669253	DR	5,000.00		-478,285.33
27-01-2023	UPI/182711057/MORE SUPERMARKET/moresupermarket@upi	UPI772731733	DR	2,105.00		-480,390.33
28-01-2023	NEFT-580941-PSG INDUSTRIES-SALARY JAN	NEFT50996621	CR		58,276.35	-422,113.98
28-01-2023	UPI/466059790/ZOMATO/zomato@hdfcbank	UPI118864270	DR	189.00		-422,302.98
29-01-2023	UPI/354922000/UBER/uber@ybl	UPI401676623	DR	193.00		-422,495.98
31-01-2023	UPI/435444283/SWIGGY/swiggy@hdfcbank	UPI300144812	DR	202.00		-422,697.98
31-01-2023	POS/358389/SHREE ANANDHAAS/CARD **6511	POS98239730	DR	762.00		-423,459.98
31-01-2023	POS/646152/INDIAN OIL GANDHIPURAM/CARD **3589	FUEL74670499	DR	848.00		-424,307.98
01-02-2023	POS/896775/FLIPKART INDIA/CARD **2628	POS35605029	DR	1,051.00		-425,358.98
01-02-2023	UPI/758650843/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI469301933	DR	194.00		-425,552.98
02-02-2023	POS/147871/A2B ADYAR ANANDA BHAVAN/CARD **5095	POS26953093	DR	436.00		-425,988.98
02-02-2023	POS/547570/INDIAN OIL GANDHIPURAM/CARD **9411	FUEL45605799	DR	1,424.00		-427,412.98
03-02-2023	POS/459534/SREE ANNAPOORNA/CARD **2754	POS55215914	DR	220.00		-427,632.98
03-02-2023	UPI/942912514/OLA/ola@ybl	UPI486045777	DR	186.00		-427,818.98
04-02-2023	UPI/548689556/LANDLORD RENT/landlord@okhdfc	UPI663429677	DR	16,439.00		-444,257.98
04-02-2023	UPI/966777903/RAPIDO/rapido@ybl	UPI453872509	DR	395.00		-444,652.98
05-02-2023	UPI/744730308/INDANE GAS CBE/indane@ybl	UPI350069396	DR	1,024.00		-445,676.98
06-02-2023	UPI/600054102/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI487653969	DR	2,345.00		-448,021.98
06-02-2023	UPI/301676816/UBER/uber@ybl	UPI114699033	DR	300.00		-448,321.98
07-02-2023	UPI/673086436/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI487313254	DR	944.00		-449,265.98
08-02-2023	POS/935135/SHELL TRICHY ROAD/CARD **1400	FUEL86315483	DR	3,003.00		-452,268.98
09-02-2023	SIP/AXISMUTUALFUND/SIP728649/MUTUAL FUND	MF8155544	DR	8,264.30		-460,533.28
09-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB28948776	NET593200	DR	599.00		-461,132.28
13-02-2023	ATM/CASH WDL/S1CA1577/CANARA ATM PEELAMEDU	ATM86544927	DR	2,000.00		-463,132.28
14-02-2023	UPI/565057686/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI947635532	DR	2,016.00		-465,148.28
14-02-2023	UPI/300550808/OLA/ola@ybl	UPI479770831	DR	146.00		-465,294.28
15-02-2023	POS/174963/MEESHO INDIA/CARD **1758	POS58033502	DR	1,428.00		-466,722.28
16-02-2023	UPI/643131978/JIO RECHARGE/jio@paytm	UPI807430126	DR	449.00		-467,171.28
16-02-2023	POS/297063/SHELL TRICHY ROAD/CARD **2719	FUEL39255496	DR	3,355.00		-470,526.28
16-02-2023	ATM/CASH WDL/S1AX8773/AXIS ATM GANAPATHY	ATM31830223	DR	10,000.00		-480,526.28
17-02-2023	POS/465331/MEESHO INDIA/CARD **6745	POS47528734	DR	462.00		-480,988.28
17-02-2023	UPI/700762963/OLA/ola@ybl	UPI615243229	DR	260.00		-481,248.28
17-02-2023	BILLPAY/AXIS CREDIT CARD/XXX6259/PAYMENT	CC88885809	DR	2,550.36		-483,798.64
18-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3759075291	ELEC994241	DR	641.00		-484,439.64
20-02-2023	UPI/768034378/RECEIVED FROM/friend@upi	UPI270386233	CR		14,841.00	-469,598.64
23-02-2023	POS/301593/FLIPKART INDIA/CARD **3066	POS13953756	DR	1,352.00		-470,950.64
24-02-2023	UPI/168655443/SWIGGY/swiggy@hdfcbank	UPI762754598	DR	193.00		-471,143.64
25-02-2023	UPI/536719185/SWIGGY/swiggy@hdfcbank	UPI371557991	DR	182.00		-471,325.64
28-02-2023	NEFT-558184-PSG INDUSTRIES-SALARY FEB	NEFT40718746	CR		60,742.13	-410,583.51
28-02-2023	UPI/894391119/EATSURE/eatsure@hdfcbank	UPI652522579	DR	351.00		-410,934.51
01-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB27554748	NET147997	DR	999.00		-411,933.51
03-03-2023	UPI/491453239/LANDLORD RENT/landlord@okhdfc	UPI165761406	DR	16,439.00		-428,372.51
03-03-2023	POS/849007/AJIO INDIA/CARD **5149	POS83859249	DR	3,863.00		-432,235.51
03-03-2023	UPI/912472612/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI877686167	DR	2,084.00		-434,319.51
04-03-2023	UPI/956570567/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI233308404	DR	721.00		-435,040.51
04-03-2023	ATM/CASH WDL/S1IO2626/IOB ATM KALAPATTI	ATM88769766	DR	2,000.00		-437,040.51
05-03-2023	UPI/515759530/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI888185882	DR	1,113.00		-438,153.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-03-2023	POS/550184/BHARAT PETROLEUM CBE/CARD **8771	FUEL98442457	DR	1,278.00		-439,431.51
06-03-2023	SIP/AXISMUTUALFUND/SIP519232/MUTUAL FUND	MF8453757	DR	8,264.30		-447,695.81
06-03-2023	UPI/393668814/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI807364357	DR	829.00		-448,524.81
06-03-2023	ACH/DEBIT/HOTSTAR/SUB33853571	SUB614231	DR	499.00		-449,023.81
08-03-2023	UPI/404977653/UBER/uber@ybl	UPI332344476	DR	144.00		-449,167.81
08-03-2023	NEFT/945173/FAMILY SUPPORT/TRANSFER	NEFT76244472	DR	16,121.00		-465,288.81
12-03-2023	UPI/944628094/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI967658051	DR	678.00		-465,966.81
12-03-2023	POS/221976/SHREE ANANDHAAS/CARD **4473	POS40541317	DR	472.00		-466,438.81
14-03-2023	POS/800765/SHREE ANANDHAAS/CARD **1630	POS57967365	DR	771.00		-467,209.81
17-03-2023	ATM/CASH WDL/S1HD3809/HDFC ATM GANDHIPURAM	ATM13054484	DR	2,000.00		-469,209.81
18-03-2023	UPI/160959556/RAPIDO/rapido@ybl	UPI617977713	DR	301.00		-469,510.81
19-03-2023	POS/445577/JUNIOR KUPPANNA/CARD **6675	POS38727460	DR	171.00		-469,681.81
20-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2880945188	ELEC474238	DR	1,385.00		-471,066.81
20-03-2023	UPI/383386410/AIRTEL RECHARGE/airtel@paytm	UPI809156970	DR	449.00		-471,515.81
21-03-2023	UPI/828042750/SWIGGY/swiggy@hdfcbank	UPI208298695	DR	748.00		-472,263.81
22-03-2023	POS/293408/FLIPKART INDIA/CARD **2434	POS42277634	DR	1,188.00		-473,451.81
27-03-2023	POS/464267/MEESHO INDIA/CARD **3275	POS61489378	DR	943.00		-474,394.81
27-03-2023	UPI/976226724/DMART COIMBATORE/dmartcoimbatore@upi	UPI393359792	DR	2,244.00		-476,638.81
28-03-2023	NEFT-909068-PSG INDUSTRIES-SALARY MAR	NEFT68513454	CR		60,818.97	-415,819.84
30-03-2023	NEFT-800936-PSG INDUSTRIES-BONUS FY2022-2023	NEFT87376929	CR		30,477.39	-385,342.45
30-03-2023	POS/513654/BHARAT PETROLEUM CBE/CARD **6999	FUEL84542049	DR	1,191.00		-386,533.45
30-03-2023	UPI/877743070/OLA/ola@ybl	UPI668291574	DR	218.00		-386,751.45
30-03-2023	UPI/847500008/OLA/ola@ybl	UPI733264858	DR	269.00		-387,020.45
30-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG258785	DR	17.70		-387,038.15
31-03-2023	UPI/120272037/ZOMATO/zomato@hdfcbank	UPI734159835	DR	594.00		-387,632.15
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT841156	CR		75.00	-387,557.15
01-04-2023	UPI/292202833/LANDLORD RENT/landlord@okhdfc	UPI484876770	DR	16,439.00		-403,996.15
01-04-2023	ATM/CASH WDL/S1AX5973/AXIS ATM METTUPALAYAM ROAD	ATM91074931	DR	2,000.00		-405,996.15
03-04-2023	UPI/874603425/EATSURE/eatsure@hdfcbank	UPI715722340	DR	342.00		-406,338.15
06-04-2023	SIP/AXISMUTUALFUND/SIP901402/MUTUAL FUND	MF6728160	DR	8,264.30		-414,602.45
07-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB25158552	NET500347	DR	599.00		-415,201.45
07-04-2023	POS/782423/AJO INDIA/CARD **2594	POS71129106	DR	1,043.00		-416,244.45
09-04-2023	UPI/583151699/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI935600987	DR	2,269.00		-418,513.45
09-04-2023	POS/844760/INDIAN OIL GANDHIPURAM/CARD **1874	FUEL81034004	DR	2,608.00		-421,121.45
09-04-2023	POS/939539/BHARAT PETROLEUM CBE/CARD **6684	FUEL55155356	DR	812.00		-421,933.45
10-04-2023	NEFT/285235/FAMILY SUPPORT/TRANSFER	NEFT66829608	DR	17,670.00		-439,603.45
11-04-2023	ATM/CASH WDL/S1CA3188/CANARA ATM METTUPALAYAM ROAD	ATM98627902	DR	10,000.00		-449,603.45
12-04-2023	UPI/972156443/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI232272392	DR	1,006.00		-450,609.45
13-04-2023	POS/932194/SHELL TRICHY ROAD/CARD **6201	FUEL79524092	DR	2,855.00		-453,464.45
15-04-2023	UPI/719067512/DMART COIMBATORE/dmartcoimbatore@upi	UPI733946379	DR	946.00		-454,410.45
15-04-2023	UPI/156929224/ZOMATO/zomato@hdfcbank	UPI917593406	DR	153.00		-454,563.45
15-04-2023	POS/607605/A2B ADYAR ANANDA BHAVAN/CARD **3542	POS12821574	DR	801.00		-455,364.45
18-04-2023	UPI/938042297/AIRTEL RECHARGE/airtel@paytm	UPI730431455	DR	299.00		-455,663.45
18-04-2023	UPI/227660841/UBER/uber@ybl	UPI876738608	DR	200.00		-455,863.45
20-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2217047135	ELEC805384	DR	1,429.00		-457,292.45
22-04-2023	POS/434009/AMAZON INDIA/CARD **5180	POS95989520	DR	1,419.00		-458,711.45
22-04-2023	POS/723387/SREE ANNAPPOORNA/CARD **4327	POS91268380	DR	774.00		-459,485.45
22-04-2023	UPI/945091313/RAPIDO/rapido@ybl	UPI864693730	DR	218.00		-459,703.45
23-04-2023	POS/642482/MYNTRA INDIA/CARD **5844	POS82410248	DR	14,708.00		-474,411.45
27-04-2023	POS/191875/A2B ADYAR ANANDA BHAVAN/CARD **8757	POS65763851	DR	468.00		-474,879.45
28-04-2023	UPI/299616966/NETMEDS CBE/netmedscbe@ybl	UPI196183142	DR	806.00		-475,685.45
29-04-2023	POS/838905/INDIAN OIL GANDHIPURAM/CARD **8368	FUEL55666441	DR	1,167.00		-476,852.45
29-04-2023	UPI/658818716/NETMEDS CBE/netmedscbe@ybl	UPI239528579	DR	563.00		-477,415.45
30-04-2023	NEFT-262837-PSG INDUSTRIES-SALARY APR	NEFT51708265	CR		57,755.43	-419,660.02
01-05-2023	POS/859028/BHARAT PETROLEUM CBE/CARD **6315	FUEL55209609	DR	1,834.00		-421,494.02
02-05-2023	UPI/552557553/LANDLORD RENT/landlord@okhdfc	UPI838977035	DR	16,439.00		-437,933.02
02-05-2023	UPI/248386128/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI322243800	DR	949.00		-438,882.02
02-05-2023	UPI/803611715/ZOMATO/zomato@hdfcbank	UPI575573910	DR	413.00		-439,295.02
02-05-2023	ATM/CASH WDL/S1AX8728/AXIS ATM PEELAMEDU	ATM19451977	DR	2,000.00		-441,295.02
04-05-2023	SIP/AXISMUTUALFUND/SIP341661/MUTUAL FUND	MF7944491	DR	8,264.30		-449,559.32
04-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB54649535	NET913336	DR	799.00		-450,358.32
05-05-2023	ACH/DEBIT/AMAZON PRIME/SUB57559921	SUB432280	DR	149.00		-450,507.32
07-05-2023	NEFT/546880/FAMILY SUPPORT/TRANSFER	NEFT38065673	DR	6,800.00		-457,307.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-05-2023	POS/380833/MEESHO INDIA/CARD **8070	POS20265728	DR	15,023.00		-472,330.32
11-05-2023	UPI/581336816/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI921352049	DR	2,065.00		-474,395.32
12-05-2023	UPI/554902951/SWIGGY/swiggy@hdfcbank	UPI608839212	DR	457.00		-474,852.32
13-05-2023	UPI/390999156/ZOMATO/zomato@hdfcbank	UPI381643529	DR	256.00		-475,108.32
14-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4846158663	ELEC214794	DR	1,522.00		-476,630.32
15-05-2023	UPI/495447830/MORE SUPERMARKET/moresupermarket@upi	UPI139344366	DR	2,018.00		-478,648.32
18-05-2023	UPI/239904883/AIRTEL RECHARGE/airtel@paytm	UPI614007092	DR	599.00		-479,247.32
19-05-2023	UPI/186556114/INDANE GAS CBE/indane@ybl	UPI517827068	DR	874.00		-480,121.32
19-05-2023	UPI/796427925/RECEIVED FROM/friend@upi	UPI937006044	CR		9,962.00	-470,159.32
23-05-2023	BILLPAY/AXIS CREDIT CARD/XXX8128/PAYMENT	CC94280994	DR	3,191.67		-473,350.99
24-05-2023	UPI/761963269/EATSURE/eatsure@hdfcbank	UPI607448605	DR	701.00		-474,051.99
24-05-2023	POS/352429/JUNIOR KUPPANNA/CARD **7419	POS41987174	DR	807.00		-474,858.99
24-05-2023	POS/899283/INDIAN OIL GANDHIPURAM/CARD **6220	FUEL53251659	DR	1,906.00		-476,764.99
25-05-2023	UPI/165581521/EATSURE/eatsure@hdfcbank	UPI556734371	DR	719.00		-477,483.99
25-05-2023	UPI/675168767/UBER/uber@ybl	UPI909872642	DR	267.00		-477,750.99
26-05-2023	POS/567335/HOTEL ANNAPOORNA/CARD **5692	POS94175374	DR	415.00		-478,165.99
27-05-2023	UPI/772051156/SWIGGY/swiggy@hdfcbank	UPI998462277	DR	254.00		-478,419.99
28-05-2023	NEFT-148447-PSG INDUSTRIES-SALARY MAY	NEFT98619936	CR		58,061.09	-420,358.90
28-05-2023	UPI/779229139/ZOMATO/zomato@hdfcbank	UPI483661528	DR	555.00		-420,913.90
28-05-2023	UPI/781136493/OLA/ola@ybl	UPI139873634	DR	326.00		-421,239.90
31-05-2023	ATM/CASH WDL/S1IO4773/IOB ATM SINGANALLUR	ATM68116258	DR	5,000.00		-426,239.90
01-06-2023	UPI/434416306/SWIGGY/swiggy@hdfcbank	UPI582230103	DR	712.00		-426,951.90
02-06-2023	UPI/448534027/LANDLORD RENT/landlord@okhdfc	UPI125277403	DR	16,439.00		-443,390.90
02-06-2023	ATM/CASH WDL/S1AX1648/AXIS ATM KALAPATTI	ATM89535837	DR	1,000.00		-444,390.90
03-06-2023	UPI/288076866/SWIGGY/swiggy@hdfcbank	UPI252328187	DR	281.00		-444,671.90
03-06-2023	ATM/CASH WDL/S1AX4111/AXIS ATM SINGANALLUR	ATM99965352	DR	1,000.00		-445,671.90
04-06-2023	POS/192910/MEESHO INDIA/CARD **1603	POS39131577	DR	1,800.00		-447,471.90
07-06-2023	SIP/AXISMUTUALFUND/SIP874519/MUTUAL FUND	MF6488694	DR	8,264.30		-455,736.20
07-06-2023	UPI/152416349/MORE SUPERMARKET/moresupermarket@upi	UPI416898186	DR	923.00		-456,659.20
07-06-2023	POS/848388/HOTEL ANNAPOORNA/CARD **3894	POS27796522	DR	477.00		-457,136.20
08-06-2023	POS/236526/JUNIOR KUPPANNA/CARD **4241	POS19592525	DR	383.00		-457,519.20
09-06-2023	UPI/869200364/EATSURE/eatsure@hdfcbank	UPI786514580	DR	230.00		-457,749.20
09-06-2023	POS/444039/INDIAN OIL GANDHIPURAM/CARD **5885	FUEL63079308	DR	3,099.00		-460,848.20
11-06-2023	UPI/755456221/UBER/uber@ybl	UPI239016333	DR	292.00		-461,140.20
13-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4968415318	ELEC188480	DR	1,383.00		-462,523.20
13-06-2023	POS/968983/INDIAN OIL AVINASHI RD/CARD **6175	FUEL63694653	DR	1,650.00		-464,173.20
17-06-2023	UPI/861000091/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI778860112	DR	649.00		-464,822.20
18-06-2023	UPI/868208682/VI RECHARGE/vi@paytm	UPI869419847	DR	699.00		-465,521.20
18-06-2023	UPI/796816128/RAPIDO/rapido@ybl	UPI855097861	DR	252.00		-465,773.20
18-06-2023	BILLPAY/AXIS CREDIT CARD/XXX9826/PAYMENT	CC93855600	DR	4,079.21		-469,852.41
19-06-2023	POS/793440/MEESHO INDIA/CARD **2282	POS72655037	DR	14,337.00		-484,189.41
19-06-2023	UPI/218057600/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI436680011	DR	1,489.00		-485,678.41
21-06-2023	UPI/821037413/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI848011682	DR	130.00		-485,808.41
23-06-2023	UPI/534378962/RAPIDO/rapido@ybl	UPI129403368	DR	132.00		-485,940.41
25-06-2023	POS/641184/MEESHO INDIA/CARD **2941	POS67425636	DR	380.00		-486,320.41
27-06-2023	POS/568015/HP PETROL RS PURAM/CARD **6614	FUEL42271657	DR	1,464.00		-487,784.41
28-06-2023	NEFT-748982-PSG INDUSTRIES-SALARY JUN	NEFT92497251	CR		57,984.19	-429,800.22
28-06-2023	ATM/CASH WDL/S1AX8423/AXIS ATM HOPES COLLEGE	ATM39514929	DR	5,000.00		-434,800.22
29-06-2023	POS/472084/SHELL TRICHY ROAD/CARD **4388	FUEL58809788	DR	1,003.00		-435,803.22
29-06-2023	POS/298766/INDIAN OIL GANDHIPURAM/CARD **2115	FUEL81700300	DR	2,599.00		-438,402.22
29-06-2023	ATM/CASH WDL/S1AX8670/AXIS ATM UKKADAM	ATM63451656	DR	2,000.00		-440,402.22
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG495114	DR	17.70		-440,419.92
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT822475	CR		75.00	-440,344.92
02-07-2023	UPI/258687413/INDANE GAS CBE/indane@ybl	UPI634584959	DR	859.00		-441,203.92
02-07-2023	ACH/DEBIT/AMAZON PRIME/SUB42693574	SUB248470	DR	299.00		-441,502.92
04-07-2023	SIP/AXISMUTUALFUND/SIP917030/MUTUAL FUND	MF1491713	DR	8,264.30		-449,767.22
04-07-2023	UPI/797166019/ZOMATO/zomato@hdfcbank	UPI211881252	DR	583.00		-450,350.22
05-07-2023	UPI/403969206/LANDLORD RENT/landlord@okhdfc	UPI184269484	DR	16,439.00		-466,789.22
05-07-2023	UPI/730658475/ZOMATO/zomato@hdfcbank	UPI165215465	DR	645.00		-467,434.22
06-07-2023	POS/697720/SHREE ANANDHAAS/CARD **1858	POS48844777	DR	760.00		-468,194.22
06-07-2023	POS/733573/A2B ADYAR ANANDA BHAVAN/CARD **6038	POS10089137	DR	484.00		-468,678.22
07-07-2023	UPI/687854264/RAPIDO/rapido@ybl	UPI152512650	DR	168.00		-468,846.22
08-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB70682845	NET582501	DR	599.00		-469,445.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-07-2023	POS/578365/HOTEL ANNAPOORNA/CARD **7112	POS61094598	DR	700.00		-470,145.22
09-07-2023	POS/553786/MEESHO INDIA/CARD **6498	POS19854257	DR	1,095.00		-471,240.22
09-07-2023	NEFT/479126/FAMILY SUPPORT/TRANSFER	NEFT70142657	DR	14,414.00		-485,654.22
10-07-2023	POS/195863/INDIAN OIL GANDHIPURAM/CARD **5817	FUEL65019956	DR	3,109.00		-488,763.22
10-07-2023	UPI/959124343/OLA/ola@ybl	UPI577395796	DR	298.00		-489,061.22
12-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2473228384	ELEC474736	DR	547.00		-489,608.22
12-07-2023	POS/858941/SHELL TRICHY ROAD/CARD **3762	FUEL33529944	DR	842.00		-490,450.22
13-07-2023	UPI/667981720/RAPIDO/rapido@ybl	UPI291343831	DR	399.00		-490,849.22
15-07-2023	BILLPAY/AXIS CREDIT CARD/XXX4683/PAYMENT	CC67484502	DR	5,101.72		-495,950.94
16-07-2023	POS/138494/INDIAN OIL GANDHIPURAM/CARD **4686	FUEL22648161	DR	2,046.00		-497,996.94
17-07-2023	UPI/371368513/EATSURE/eatsure@hdfcbank	UPI586882099	DR	671.00		-498,667.94
18-07-2023	UPI/150204227/DMART COIMBATORE/dmartcoimbatore@upi	UPI854481405	DR	2,380.00		-501,047.94
18-07-2023	ATM/CASH WDL/S1AX1288/AXIS ATM UKKADAM	ATM43389892	DR	5,000.00		-506,047.94
18-07-2023	ATM/CASH WDL/S1SB6488/SBI ATM SUNGAM	ATM59995923	DR	10,000.00		-516,047.94
19-07-2023	POS/235429/FLIPKART INDIA/CARD **4434	POS94989590	DR	722.00		-516,769.94
21-07-2023	UPI/275715266/AIRTEL RECHARGE/airtel@paytm	UPI101985628	DR	699.00		-517,468.94
21-07-2023	POS/805501/AJO INDIA/CARD **9335	POS82867173	DR	322.00		-517,790.94
22-07-2023	UPI/163292408/OLA/ola@ybl	UPI627624557	DR	265.00		-518,055.94
22-07-2023	UPI/854337480/UBER/uber@ybl	UPI919355623	DR	351.00		-518,406.94
23-07-2023	UPI/149207026/OLA/ola@ybl	UPI645189833	DR	395.00		-518,801.94
24-07-2023	UPI/785724077/NILGIRIS CBE/nilgirisce@upi	UPI287023893	DR	1,090.00		-519,891.94
25-07-2023	UPI/108238213/EATSURE/eatsure@hdfcbank	UPI782918291	DR	362.00		-520,253.94
29-07-2023	POS/169260/HP PETROL RS PURAM/CARD **6050	FUEL78262551	DR	2,204.00		-522,457.94
30-07-2023	POS/261964/KOVAI BIRIYANI/CARD **8686	POS43717409	DR	305.00		-522,762.94
01-08-2023	NEFT-789287-PSG INDUSTRIES-SALARY JUL	NEFT10659125	CR		59,283.80	-463,479.14
02-08-2023	SIP/AXISMUTUALFUND/SIP227229/MUTUAL FUND	MF9930430	DR	8,264.30		-471,743.44
02-08-2023	UPI/454661248/LANDLORD RENT/landlord@okhdfc	UPI139184480	DR	16,439.00		-488,182.44
02-08-2023	POS/850911/SHELL TRICHY ROAD/CARD **5461	FUEL19402847	DR	3,142.00		-491,324.44
02-08-2023	UPI/630033249/RECEIVED FROM/friend@upi	UPI555932959	CR		10,897.00	-480,427.44
03-08-2023	ATM/CASH WDL/S1C3031/CICI ATM METTUPALAYAM ROAD	ATM62567998	DR	1,000.00		-481,427.44
04-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB21883345	NET276956	DR	599.00		-482,026.44
05-08-2023	ATM/CASH WDL/S1AX3911/AXIS ATM TOWN HALL	ATM94816133	DR	3,000.00		-485,026.44
06-08-2023	UPI/392283824/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI769789544	DR	1,859.00		-486,885.44
06-08-2023	UPI/951929636/NETMEDS CBE/netmedscbe@ybl	UPI320274858	DR	210.00		-487,095.44
07-08-2023	POS/776950/AJO INDIA/CARD **1203	POS37562452	DR	379.00		-487,474.44
07-08-2023	UPI/561560111/BOOKMYSHOW/bms@axisbank	UPI998795493	DR	987.00		-488,461.44
08-08-2023	UPI/718591058/DMART COIMBATORE/dmartcoimbatore@upi	UPI314184065	DR	2,275.00		-490,736.44
09-08-2023	POS/887966/SHELL TRICHY ROAD/CARD **1937	FUEL40882685	DR	2,606.00		-493,342.44
09-08-2023	POS/822058/HP PETROL RS PURAM/CARD **8221	FUEL44437215	DR	3,028.00		-496,370.44
11-08-2023	POS/466092/FLIPKART INDIA/CARD **4575	POS76832325	DR	854.00		-497,224.44
11-08-2023	UPI/141288934/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI558804499	DR	2,227.00		-499,451.44
11-08-2023	UPI/381558291/OLA/ola@ybl	UPI869454948	DR	190.00		-499,641.44
18-08-2023	POS/438131/FLIPKART INDIA/CARD **6376	POS19863027	DR	4,577.00		-504,218.44
18-08-2023	UPI/668216941/OLA/ola@ybl	UPI343131152	DR	129.00		-504,347.44
19-08-2023	POS/999166/SHELL TRICHY ROAD/CARD **1766	FUEL59748204	DR	2,334.00		-506,681.44
20-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7787316292	ELEC266252	DR	879.00		-507,560.44
20-08-2023	POS/990537/KOVAI BIRIYANI/CARD **2436	POS66050697	DR	582.00		-508,142.44
21-08-2023	UPI/252193647/UBER/uber@ybl	UPI373877430	DR	307.00		-508,449.44
22-08-2023	UPI/545149256/AIRTEL RECHARGE/airtel@paytm	UPI466076750	DR	699.00		-509,148.44
22-08-2023	UPI/155782410/SWIGGY/swiggy@hdfcbank	UPI196437288	DR	425.00		-509,573.44
22-08-2023	UPI/296282152/SWIGGY/swiggy@hdfcbank	UPI775100471	DR	563.00		-510,136.44
22-08-2023	UPI/535231276/RAPIDO/rapido@ybl	UPI603961791	DR	165.00		-510,301.44
24-08-2023	ATM/CASH WDL/S1SB9694/SBI ATM TRICHY ROAD	ATM12357273	DR	10,000.00		-520,301.44
24-08-2023	UPI/569396990/OLA/ola@ybl	UPI977129132	DR	188.00		-520,489.44
24-08-2023	UPI/864081660/RAPIDO/rapido@ybl	UPI615394865	DR	274.00		-520,763.44
28-08-2023	ATM/CASH WDL/S1CA5078/CANARA ATM AVINASHI ROAD	ATM51355940	DR	10,000.00		-530,763.44
29-08-2023	UPI/931940678/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI104207497	DR	1,434.00		-532,197.44
30-08-2023	POS/740215/AJO INDIA/CARD **4672	POS23097028	DR	1,328.00		-533,525.44
30-08-2023	UPI/434877330/RAPIDO/rapido@ybl	UPI725955287	DR	114.00		-533,639.44
31-08-2023	POS/202201/BHARAT PETROLEUM CBE/CARD **4240	FUEL21303680	DR	3,467.00		-537,106.44
31-08-2023	ATM/CASH WDL/S1SB2569/SBI ATM UKKADAM	ATM72850053	DR	5,000.00		-542,106.44
01-09-2023	NEFT-687404-PSG INDUSTRIES-SALARY AUG	NEFT29934278	CR		57,844.43	-484,262.01
01-09-2023	POS/152325/HOTEL ANNAPOORNA/CARD **2224	POS87708525	DR	645.00		-484,907.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2023	POS/850189/INDIAN OIL GANDHIPURAM/CARD **5761	FUEL75457966	DR	2,985.00		-487,892.01
02-09-2023	UPI/824913027/INDANE GAS CBE/indane@ybl	UPI342587174	DR	1,000.00		-488,892.01
03-09-2023	UPI/738677601/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI312270960	DR	1,743.00		-490,635.01
03-09-2023	UPI/423481946/ZOMATO/zomato@hdfcbank	UPI209383976	DR	735.00		-491,370.01
03-09-2023	UPI/892778237/RAPIDO/rapido@ybl	UPI565347699	DR	273.00		-491,643.01
05-09-2023	UPI/861776404/LANDLORD RENT/landlord@okhdfc	UPI967840335	DR	16,439.00		-508,082.01
06-09-2023	UPI/626956128/RAPIDO/rapido@ybl	UPI243824697	DR	168.00		-508,250.01
08-09-2023	SIP/AXISMUTUALFUND/SIP317038/MUTUAL FUND	MF1396308	DR	8,264.30		-516,514.31
08-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB55968246	NET775653	DR	1,199.00		-517,713.31
08-09-2023	POS/337975/AJO INDIA/CARD **8006	POS52541155	DR	1,517.00		-519,230.31
08-09-2023	POS/401570/MYNTRA INDIA/CARD **4898	POS23663333	DR	14,439.00		-533,669.31
08-09-2023	UPI/347865772/ZOMATO/zomato@hdfcbank	UPI202835543	DR	406.00		-534,075.31
09-09-2023	POS/231121/INDIAN OIL GANDHIPURAM/CARD **2288	FUEL55815968	DR	2,292.00		-536,367.31
09-09-2023	POS/931220/BHARAT PETROLEUM CBE/CARD **2688	FUEL52836648	DR	1,765.00		-538,132.31
13-09-2023	UPI/661125221/NILGIRIS CBE/nilgirisbe@upi	UPI151385863	DR	855.00		-538,987.31
14-09-2023	POS/406758/SHREE ANANDHAAS/CARD **6605	POS34394377	DR	395.00		-539,382.31
14-09-2023	UPI/158340813/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI991563692	DR	494.00		-539,876.31
15-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4842425310	ELEC893966	DR	722.00		-540,598.31
15-09-2023	POS/990573/JUNIOR KUPPANNA/CARD **9145	POS13712996	DR	811.00		-541,409.31
17-09-2023	POS/411947/KOVAI BIRIYANI/CARD **2968	POS31589365	DR	422.00		-541,831.31
18-09-2023	UPI/689750313/AIRTEL RECHARGE/airtel@paytm	UPI108464553	DR	449.00		-542,280.31
18-09-2023	UPI/449321161/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI193143926	DR	1,078.00		-543,358.31
19-09-2023	UPI/545557791/UBER/uber@ybl	UPI640809085	DR	307.00		-543,665.31
20-09-2023	POS/595126/HP PETROL RS PURAM/CARD **4905	FUEL89245570	DR	1,995.00		-545,660.31
21-09-2023	ATM/CASH WDL/S1AX9556/AXIS ATM UKKADAM	ATM89813365	DR	2,000.00		-547,660.31
21-09-2023	UPI/430483258/RAPIDO/rapido@ybl	UPI201078128	DR	185.00		-547,845.31
21-09-2023	UPI/535944625/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI881234113	DR	375.00		-548,220.31
24-09-2023	ATM/CASH WDL/S1IO9786/IOB ATM GANAPATHY	ATM17394652	DR	5,000.00		-553,220.31
24-09-2023	ATM/CASH WDL/S1AX5405/AXIS ATM VADAVALLI	ATM14611796	DR	2,000.00		-555,220.31
24-09-2023	ATM/CASH WDL/S1AX6402/AXIS ATM SARAVANAMPATTI	ATM33459953	DR	2,000.00		-557,220.31
25-09-2023	UPI/254052162/OLA/ola@ybl	UPI794456441	DR	384.00		-557,604.31
25-09-2023	UPI/933503602/NETMEDS CBE/netmedsbe@ybl	UPI140506103	DR	563.00		-558,167.31
28-09-2023	POS/492764/INDIAN OIL AVINASHI RD/CARD **8499	FUEL40460600	DR	1,031.00		-559,198.31
28-09-2023	ATM/CASH WDL/S1AX7773/AXIS ATM THUDIYALUR	ATM45069611	DR	3,000.00		-562,198.31
29-09-2023	NEFT-745465-PSG INDUSTRIES-SALARY SEP	NEFT24975588	CR		58,480.57	-503,717.74
29-09-2023	UPI/254072875/DMART COIMBATORE/dmartcoimbatore@upi	UPI162297536	DR	2,211.00		-505,928.74
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG623990	DR	17.70		-505,946.44
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT617581	CR		75.00	-505,871.44
01-10-2023	UPI/604324615/LANDLORD RENT/landlord@okhdfc	UPI747772444	DR	16,439.00		-522,310.44
02-10-2023	ACH/DEBIT/NETFLIX/SUB51151817	SUB683266	DR	149.00		-522,459.44
03-10-2023	SIP/AXISMUTUALFUND/SIP774340/MUTUAL FUND	MF8354346	DR	8,264.30		-530,723.74
03-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB42605006	NET993590	DR	1,199.00		-531,922.74
03-10-2023	POS/836927/MYNTRA INDIA/CARD **2054	POS42790477	DR	1,278.00		-533,200.74
03-10-2023	NEFT/760160/FAMILY SUPPORT/TRANSFER	NEFT61538894	DR	8,590.00		-541,790.74
05-10-2023	UPI/332797098/MEDPLUS CBE/medplusbe@ybl	UPI737508889	DR	273.00		-542,063.74
07-10-2023	ATM/CASH WDL/S1CA3031/CANARA ATM GANDHIPURAM	ATM14849379	DR	10,000.00		-552,063.74
07-10-2023	UPI/506337391/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI175430131	DR	343.00		-552,406.74
09-10-2023	UPI/636659835/NILGIRIS CBE/nilgirisbe@upi	UPI550629054	DR	852.00		-553,258.74
09-10-2023	POS/117881/A2B ADYAR ANANDA BHAVAN/CARD **8159	POS18526122	DR	491.00		-553,749.74
11-10-2023	POS/911634/MYNTRA INDIA/CARD **2128	POS97421210	DR	245.00		-553,994.74
12-10-2023	ATM/CASH WDL/S1CA6931/CANARA ATM SUNGAM	ATM53619267	DR	2,000.00		-555,994.74
14-10-2023	POS/491587/HOTEL ANNAPOORNA/CARD **5219	POS17101367	DR	132.00		-556,126.74
14-10-2023	POS/927954/BHARAT PETROLEUM CBE/CARD **1000	FUEL70134289	DR	3,267.00		-559,393.74
14-10-2023	UPI/939341891/UBER/uber@ybl	UPI818010629	DR	316.00		-559,709.74
15-10-2023	UPI/301877977/AIRTEL RECHARGE/airtel@paytm	UPI985156574	DR	399.00		-560,108.74
15-10-2023	UPI/714336449/MORE SUPERMARKET/moresupermarket@upi	UPI717819091	DR	1,892.00		-562,000.74
15-10-2023	UPI/646947964/EATSURE/eatsure@hdfcbank	UPI466106842	DR	454.00		-562,454.74
16-10-2023	UPI/310032130/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI357705530	DR	1,500.00		-563,954.74
18-10-2023	UPI/788449683/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI675478329	DR	1,963.00		-565,917.74
20-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1557521895	ELEC526827	DR	658.00		-566,575.74
21-10-2023	POS/434413/MYNTRA INDIA/CARD **6255	POS25162886	DR	1,074.00		-567,649.74
21-10-2023	UPI/647663302/EATSURE/eatsure@hdfcbank	UPI359680981	DR	589.00		-568,238.74
21-10-2023	ATM/CASH WDL/S1IC4900/ICICI ATM SUNGAM	ATM89247457	DR	3,000.00		-571,238.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-10-2023	POS/548300/MEESHO INDIA/CARD **9743	POS42015747	DR	196.00		-571,434.74
25-10-2023	UPI/149636893/NETMEDS CBE/netmedscbe@ybl	UPI211079156	DR	309.00		-571,743.74
25-10-2023	BILLPAY/AXIS CREDIT CARD/XXX3924/PAYMENT	CC93033665	DR	6,801.19		-578,544.93
28-10-2023	UPI/955617456/SWIGGY/swiggy@hdfcbank	UPI140130391	DR	344.00		-578,888.93
29-10-2023	ATM/CASH WDL/S1HD3338/HDFC ATM UKKADAM	ATM54318958	DR	2,000.00		-580,888.93
29-10-2023	UPI/697105624/UBER/uber@ybl	UPI706920984	DR	390.00		-581,278.93
30-10-2023	UPI/154128669/EATSURE/eatsure@hdfcbank	UPI716772191	DR	359.00		-581,637.93
30-10-2023	POS/685101/INDIAN OIL GANDHIPURAM/CARD **5185	FUEL63249608	DR	1,658.00		-583,295.93
01-11-2023	NEFT-766872-PSG INDUSTRIES-SALARY OCT	NEFT24272871	CR		61,029.69	-522,266.24
01-11-2023	UPI/938055079/LANDLORD RENT/landlord@okhdfc	UPI482018183	DR	16,439.00		-538,705.24
03-11-2023	POS/682151/A2B ADYAR ANANDA BHAVAN/CARD **5985	POS11425600	DR	868.00		-539,573.24
04-11-2023	UPI/151676701/UBER/uber@ybl	UPI244736675	DR	362.00		-539,935.24
05-11-2023	ACH/DEBIT/AMAZON PRIME/SUB40273247	SUB353909	DR	199.00		-540,134.24
06-11-2023	ATM/CASH WDL/S1CA8498/CANARA ATM VADAVALLI	ATM23569570	DR	3,000.00		-543,134.24
06-11-2023	ATM/CASH WDL/S1AX1769/AXIS ATM RACE COURSE	ATM90420783	DR	1,000.00		-544,134.24
07-11-2023	UPI/620277638/SWIGGY/swiggy@hdfcbank	UPI407823106	DR	707.00		-544,841.24
09-11-2023	POS/518740/SHELL TRICHY ROAD/CARD **4154	FUEL97629633	DR	1,521.00		-546,362.24
10-11-2023	SIP/AXISMUTUALFUND/SIP665042/MUTUAL FUND	MF8934212	DR	8,264.30		-554,626.54
10-11-2023	UPI/296078864/UBER/uber@ybl	UPI360564890	DR	110.00		-554,736.54
11-11-2023	POS/510057/SREE ANNAPOORNA/CARD **7300	POS71164808	DR	726.00		-555,462.54
11-11-2023	UPI/861407182/UBER/uber@ybl	UPI217748911	DR	279.00		-555,741.54
16-11-2023	UPI/397240350/SWIGGY/swiggy@hdfcbank	UPI692891800	DR	700.00		-556,441.54
16-11-2023	UPI/202517635/OLA/ola@ybl	UPI221053064	DR	140.00		-556,581.54
16-11-2023	BILLPAY/AXIS CREDIT CARD/XXX3152/PAYMENT	CC51413296	DR	6,875.60		-563,457.14
17-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1303660077	ELEC465745	DR	1,014.00		-564,471.14
17-11-2023	UPI/125462596/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI649305062	DR	2,183.00		-566,654.14
19-11-2023	UPI/789638681/ZOMATO/zomato@hdfcbank	UPI377845563	DR	462.00		-567,116.14
19-11-2023	POS/813527/SREE ANNAPOORNA/CARD **6883	POS65161624	DR	576.00		-567,692.14
21-11-2023	POS/844890/SHREE ANANDHAAS/CARD **5580	POS47201655	DR	413.00		-568,105.14
21-11-2023	ATM/CASH WDL/S1AX6907/AXIS ATM PEELAMEDU	ATM63999132	DR	5,000.00		-573,105.14
23-11-2023	POS/712441/INDIAN OIL AVINASHI RD/CARD **7842	FUEL22094617	DR	1,454.00		-574,559.14
24-11-2023	UPI/916067740/SWIGGY/swiggy@hdfcbank	UPI418593124	DR	615.00		-575,174.14
25-11-2023	UPI/229245116/VI RECHARGE/vi@paytm	UPI936266271	DR	449.00		-575,623.14
25-11-2023	UPI/276893677/INDANE GAS CBE/indane@ybl	UPI613026102	DR	885.00		-576,508.14
26-11-2023	UPI/744962050/ZOMATO/zomato@hdfcbank	UPI677443465	DR	327.00		-576,835.14
26-11-2023	UPI/343967651/ZOMATO/zomato@hdfcbank	UPI864046294	DR	778.00		-577,613.14
27-11-2023	UPI/542745118/DMART COIMBATORE/dmartcoimbatore@upi	UPI366741637	DR	2,214.00		-579,827.14
27-11-2023	UPI/889219832/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI222992801	DR	1,345.00		-581,172.14
27-11-2023	UPI/154706012/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI872534954	DR	1,012.00		-582,184.14
28-11-2023	NEFT-515084-PSG INDUSTRIES-SALARY NOV	NEFT78945380	CR		60,988.04	-521,196.10
29-11-2023	UPI/776974437/UBER/uber@ybl	UPI878047334	DR	165.00		-521,361.10
30-11-2023	POS/975380/MEESHO INDIA/CARD **4471	POS54519932	DR	1,289.00		-522,650.10
01-12-2023	UPI/112966492/LANDLORD RENT/landlord@okhdfc	UPI827179346	DR	16,439.00		-539,089.10
01-12-2023	POS/736064/MEESHO INDIA/CARD **6527	POS13485028	DR	337.00		-539,426.10
01-12-2023	UPI/995495878/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI343951224	DR	1,783.00		-541,209.10
03-12-2023	POS/311268/AMAZON INDIA/CARD **8231	POS62643527	DR	1,301.00		-542,510.10
03-12-2023	POS/559963/INDIAN OIL AVINASHI RD/CARD **3740	FUEL58444240	DR	1,151.00		-543,661.10
04-12-2023	SIP/AXISMUTUALFUND/SIP517487/MUTUAL FUND	MF4391676	DR	8,264.30		-551,925.40
05-12-2023	UPI/237922647/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI951927998	DR	1,102.00		-553,027.40
06-12-2023	POS/172969/JUNIOR KUPPANNA/CARD **9831	POS82836167	DR	231.00		-553,258.40
07-12-2023	ATM/CASH WDL/S1AX1857/AXIS ATM GANAPATHY	ATM34744874	DR	2,000.00		-555,258.40
07-12-2023	UPI/234271961/NETMEDS CBE/netmedscbe@ybl	UPI825860970	DR	938.00		-556,196.40
09-12-2023	POS/563318/SREE ANNAPOORNA/CARD **4906	POS12432038	DR	903.00		-557,099.40
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6191313462	ELEC115889	DR	911.00		-558,010.40
11-12-2023	UPI/252689215/MORE SUPERMARKET/moresupermarket@upi	UPI506087761	DR	2,289.00		-560,299.40
11-12-2023	UPI/921766387/RAPIDO/rapido@ybl	UPI321875319	DR	104.00		-560,403.40
13-12-2023	POS/173716/MEESHO INDIA/CARD **9116	POS41212494	DR	463.00		-560,866.40
13-12-2023	UPI/986915811/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI864165337	DR	1,811.00		-562,677.40
13-12-2023	ATM/CASH WDL/S1AX5392/AXIS ATM THUDIYALUR	ATM16301070	DR	5,000.00		-567,677.40
17-12-2023	UPI/483045671/JIO RECHARGE/jio@paytm	UPI252946527	DR	299.00		-567,976.40
17-12-2023	POS/641412/INDIAN OIL AVINASHI RD/CARD **8164	FUEL42734209	DR	3,119.00		-571,095.40
21-12-2023	POS/491525/SHELL TRICHY ROAD/CARD **4908	FUEL78250643	DR	2,998.00		-574,093.40
22-12-2023	UPI/528039721/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI603441343	DR	658.00		-574,751.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-12-2023	UPI/965228367/ZOMATO/zomato@hdfcbank	UPI286215803	DR	313.00		-575,064.40
25-12-2023	UPI/665677733/SWIGGY/swiggy@hdfcbank	UPI919069770	DR	348.00		-575,412.40
25-12-2023	UPI/834739975/NETMEDS CBE/netmedscbe@ybl	UPI345979760	DR	473.00		-575,885.40
25-12-2023	UPI/548257250/BOOKMYSHOW/bms@axisbank	UPI236825980	DR	846.00		-576,731.40
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG563857	DR	17.70		-576,749.10
27-12-2023	POS/228000/MEESHO INDIA/CARD **7207	POST74977907	DR	1,343.00		-578,092.10
27-12-2023	UPI/987560416/RAPIDO/rapido@ybl	UPI963407497	DR	195.00		-578,287.10
28-12-2023	UPI/734632529/ZOMATO/zomato@hdfcbank	UPI492014137	DR	285.00		-578,572.10
28-12-2023	POS/707613/INDIAN OIL AVINASHI RD/CARD **2566	FUEL65340613	DR	3,399.00		-581,971.10
28-12-2023	POS/804821/BHARAT PETROLEUM CBE/CARD **3409	FUEL79294741	DR	3,429.00		-585,400.10
30-12-2023	NEFT-987268-PSG INDUSTRIES-SALARY DEC	NEFT32013260	CR		59,456.95	-525,943.15
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT148537	CR		75.00	-525,868.15
01-01-2024	SIP/AXISMUTUALFUND/SIP648317/MUTUAL FUND	MF4555048	DR	8,639.95		-534,508.10
01-01-2024	UPI/655460792/LANDLORD RENT/landlord@okhdfc	UPI515812994	DR	17,186.00		-551,694.10
01-01-2024	POS/498378/MEESHO INDIA/CARD **3626	POS80018224	DR	575.00		-552,269.10
01-01-2024	ATM/CASH WDL/S1AX9875/AXIS ATM RACE COURSE	ATM73672186	DR	5,000.00		-557,269.10
01-01-2024	UPI/840148830/UBER/uber@ybl	UPI219771380	DR	170.00		-557,439.10
05-01-2024	UPI/415817457/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI266669251	DR	2,039.00		-559,478.10
05-01-2024	UPI/381825354/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI689698779	DR	1,148.00		-560,626.10
07-01-2024	ATM/CASH WDL/S1CA6806/CANARA ATM SAIBABA COLONY	ATM59364524	DR	5,000.00		-565,626.10
08-01-2024	ATM/CASH WDL/S1AX1614/AXIS ATM SUNGAM	ATM67757173	DR	2,000.00		-567,626.10
08-01-2024	ATM/CASH WDL/S1AX2665/AXIS ATM THUDIYALUR	ATM73589627	DR	2,000.00		-569,626.10
09-01-2024	UPI/598673905/OLA/ola@ybl	UPI649776046	DR	327.00		-569,953.10
10-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB71701820	NET954774	DR	999.00		-570,952.10
10-01-2024	POS/426739/AJO INDIA/CARD **7893	POS16840997	DR	185.00		-571,137.10
10-01-2024	UPI/326267810/MEDPLUS CBE/medpluscbe@ybl	UPI703254936	DR	895.00		-572,032.10
16-01-2024	POS/978088/BHARAT PETROLEUM CBE/CARD **2310	FUEL59930981	DR	1,777.00		-573,809.10
16-01-2024	NEFT/531599/HEALTH INSURANCE/PREMIUM	INS90690939	DR	16,144.00		-589,953.10
18-01-2024	UPI/755182597/OLA/ola@ybl	UPI504130565	DR	231.00		-590,184.10
18-01-2024	UPI/542309372/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI660257902	DR	625.00		-590,809.10
19-01-2024	UPI/757369938/EATSURE/eatsure@hdfcbank	UPI556834445	DR	292.00		-591,101.10
19-01-2024	UPI/858915348/ZOMATO/zomato@hdfcbank	UPI836203108	DR	167.00		-591,268.10
19-01-2024	UPI/979756673/SWIGGY/swiggy@hdfcbank	UPI716870860	DR	777.00		-592,045.10
20-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7543960991	ELEC959511	DR	942.00		-592,987.10
20-01-2024	UPI/211384687/RAPIDO/rapido@ybl	UPI519898010	DR	361.00		-593,348.10
20-01-2024	UPI/917576852/OLA/ola@ybl	UPI685703176	DR	171.00		-593,519.10
22-01-2024	UPI/771258354/RECEIVED FROM/friend@upi	UPI141060422	CR		7,535.00	-585,984.10
23-01-2024	UPI/731214379/JIO RECHARGE/jio@paytm	UPI508912403	DR	449.00		-586,433.10
23-01-2024	UPI/392511652/OLA/ola@ybl	UPI677763558	DR	153.00		-586,586.10
24-01-2024	UPI/268771423/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI271936873	DR	1,813.00		-588,399.10
24-01-2024	UPI/290536315/SWIGGY/swiggy@hdfcbank	UPI282632899	DR	172.00		-588,571.10
24-01-2024	UPI/625180346/ZOMATO/zomato@hdfcbank	UPI888066235	DR	487.00		-589,058.10
24-01-2024	POS/793173/A2B ADYAR ANANDA BHAVAN/CARD **3728	POS57892149	DR	256.00		-589,314.10
27-01-2024	UPI/448018596/SWIGGY/swiggy@hdfcbank	UPI731992401	DR	489.00		-589,803.10
27-01-2024	UPI/808866236/UBER/uber@ybl	UPI288021016	DR	269.00		-590,072.10
28-01-2024	ATM/CASH WDL/S1AX3856/AXIS ATM RS PURAM	ATM95250597	DR	2,000.00		-592,072.10
28-01-2024	UPI/661639228/MEDPLUS CBE/medpluscbe@ybl	UPI462453458	DR	519.00		-592,591.10
29-01-2024	NEFT-229289-PSG INDUSTRIES-SALARY JAN	NEFT71209601	CR		64,551.80	-528,039.30
29-01-2024	UPI/459657404/OLA/ola@ybl	UPI686809747	DR	174.00		-528,213.30
30-01-2024	POS/353573/AMAZON INDIA/CARD **5833	POS90446530	DR	351.00		-528,564.30
30-01-2024	POS/987027/SHELL TRICHY ROAD/CARD **5599	FUEL96805658	DR	1,429.00		-529,993.30
30-01-2024	ATM/CASH WDL/S1AX3485/AXIS ATM UKKADAM	ATM47481051	DR	10,000.00		-539,993.30
31-01-2024	POS/553053/INDIAN OIL AVINASHI RD/CARD **6966	FUEL51808865	DR	1,744.00		-541,737.30
01-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50563480	NET295138	DR	799.00		-542,536.30
01-02-2024	UPI/784234442/RAPIDO/rapido@ybl	UPI670124537	DR	315.00		-542,851.30
02-02-2024	ATM/CASH WDL/S1AX7010/AXIS ATM GANAPATHY	ATM76962129	DR	1,000.00		-543,851.30
03-02-2024	POS/625382/SREE ANNAPOORNA/CARD **1129	POS57651325	DR	181.00		-544,032.30
03-02-2024	POS/718252/INDIAN OIL GANDHIPURAM/CARD **3216	FUEL75578922	DR	1,883.00		-545,915.30
05-02-2024	UPI/823337541/LANDLORD RENT/landlord@okhdfc	UPI472887423	DR	17,186.00		-563,101.30
06-02-2024	POS/934109/MEESHO INDIA/CARD **9937	POS63437611	DR	1,334.00		-564,435.30
07-02-2024	SIP/AXISMUTUALFUND/SIP459018/MUTUAL FUND	MF6838583	DR	8,639.95		-573,075.25
07-02-2024	UPI/391567538/INDANE GAS CBE/indane@ybl	UPI612505791	DR	936.00		-574,011.25
07-02-2024	POS/592049/A2B ADYAR ANANDA BHAVAN/CARD **2542	POS51963237	DR	833.00		-574,844.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-02-2024	ATM/CASH WDL/S1AX8292/AXIS ATM RS PURAM	ATM98478228	DR	3,000.00		-577,844.25
08-02-2024	UPI/245467474/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI851866158	DR	1,476.00		-579,320.25
08-02-2024	UPI/910929078/RAPIDO/rapido@ybl	UPI942733672	DR	259.00		-579,579.25
10-02-2024	POS/565211/AJO INDIA/CARD **5791	POS93155765	DR	1,654.00		-581,233.25
10-02-2024	POS/309145/SHELL TRICHY ROAD/CARD **2961	FUEL73706914	DR	3,044.00		-584,277.25
10-02-2024	UPI/128766119/UBER/uber@ybl	UPI331608764	DR	109.00		-584,386.25
10-02-2024	ACH/DEBIT/NETFLIX/SUB42155201	SUB257102	DR	299.00		-584,685.25
12-02-2024	UPI/165879579/NILGIRIS CBE/nilgirisbe@upi	UPI773939306	DR	1,770.00		-586,455.25
16-02-2024	UPI/328251522/VI RECHARGE/vi@paytm	UPI898450195	DR	299.00		-586,754.25
17-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1790946754	ELEC298828	DR	787.00		-587,541.25
18-02-2024	ATM/CASH WDL/S1AX2789/AXIS ATM THUDIYALUR	ATM31809187	DR	5,000.00		-592,541.25
21-02-2024	POS/774360/AMAZON INDIA/CARD **4103	POS69980551	DR	1,322.00		-593,863.25
21-02-2024	UPI/740251005/SWIGGY/swiggy@hdfcbank	UPI283062494	DR	301.00		-594,164.25
21-02-2024	ATM/CASH WDL/S1IO4091/IOB ATM GANAPATHY	ATM33057267	DR	10,000.00		-604,164.25
21-02-2024	BILLPAY/AXIS CREDIT CARD/XXX5859/PAYMENT	CC92375804	DR	2,791.08		-606,955.33
22-02-2024	POS/813658/FLIPKART INDIA/CARD **9816	POS61348251	DR	1,509.00		-608,464.33
23-02-2024	POS/458524/KOVAI BIRIYANI/CARD **3996	POS89003446	DR	243.00		-608,707.33
24-02-2024	UPI/268916672/EATSURE/eatsure@hdfcbank	UPI504324184	DR	163.00		-608,870.33
25-02-2024	POS/241427/JUNIOR KUPPANNA/CARD **6800	POS78567371	DR	900.00		-609,770.33
25-02-2024	UPI/288167334/BOOKMYSHOW/bms@axisbank	UPI822397844	DR	491.00		-610,261.33
26-02-2024	UPI/917513591/ZOMATO/zomato@hdfcbank	UPI745368292	DR	545.00		-610,806.33
26-02-2024	UPI/747131097/UBER/uber@ybl	UPI489856284	DR	301.00		-611,107.33
27-02-2024	UPI/473401681/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI401856718	DR	1,471.00		-612,578.33
27-02-2024	POS/272712/INDIAN OIL AVINASHI RD/CARD **8741	FUEL60258999	DR	1,746.00		-614,324.33
28-02-2024	POS/872965/INDIAN OIL AVINASHI RD/CARD **3851	FUEL44357581	DR	2,059.00		-616,383.33
28-02-2024	UPI/940297438/UBER/uber@ybl	UPI249166858	DR	83.00		-616,466.33
29-02-2024	NEFT-752817-PSG INDUSTRIES-SALARY FEB	NEFT25958368	CR		64,958.46	-551,507.87
29-02-2024	UPI/105019052/SWIGGY/swiggy@hdfcbank	UPI166682623	DR	388.00		-551,895.87
01-03-2024	UPI/375987267/SWIGGY/swiggy@hdfcbank	UPI115586843	DR	792.00		-552,687.87
01-03-2024	UPI/715559468/EATSURE/eatsure@hdfcbank	UPI341919511	DR	575.00		-553,262.87
02-03-2024	POS/751834/KOVAI BIRIYANI/CARD **5761	POS17951242	DR	803.00		-554,065.87
03-03-2024	NEFT/557450/FAMILY SUPPORT/TRANSFER	NEFT41272879	DR	18,664.00		-572,729.87
04-03-2024	SIP/AXISMUTUALFUND/SIP803375/MUTUAL FUND	MF5528623	DR	8,639.95		-581,369.82
04-03-2024	POS/121654/AJO INDIA/CARD **2232	POS73568118	DR	950.00		-582,319.82
04-03-2024	POS/708971/BHARAT PETROLEUM CBE/CARD **3999	FUEL20163065	DR	1,121.00		-583,440.82
05-03-2024	UPI/525645064/LANDLORD RENT/landlord@okhdfc	UPI229296871	DR	17,186.00		-600,626.82
05-03-2024	POS/346408/MEESHO INDIA/CARD **6478	POS63083613	DR	1,158.00		-601,784.82
05-03-2024	UPI/256068924/RAPIDO/rapido@ybl	UPI618063233	DR	179.00		-601,963.82
05-03-2024	UPI/483928023/RAPIDO/rapido@ybl	UPI884755814	DR	129.00		-602,092.82
06-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31324308	NET225257	DR	599.00		-602,691.82
07-03-2024	UPI/665757366/MORE SUPERMARKET/moresupermarket@upi	UPI385361363	DR	1,690.00		-604,381.82
07-03-2024	UPI/674636894/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI784725116	DR	1,701.00		-606,082.82
08-03-2024	POS/117504/BHARAT PETROLEUM CBE/CARD **2301	FUEL35450364	DR	3,436.00		-609,518.82
11-03-2024	UPI/623056364/SWIGGY/swiggy@hdfcbank	UPI652752530	DR	693.00		-610,211.82
11-03-2024	ACH/DEBIT/AMAZON PRIME/SUB61964294	SUB326770	DR	299.00		-610,510.82
12-03-2024	UPI/983723743/UBER/uber@ybl	UPI272376875	DR	287.00		-610,797.82
12-03-2024	UPI/929974469/OLA/ola@ybl	UPI559799191	DR	254.00		-611,051.82
13-03-2024	POS/119953/ANNAPOORNA CBE/CARD **8665	POS22973974	DR	694.00		-611,745.82
14-03-2024	UPI/630998982/OLA/ola@ybl	UPI448683723	DR	316.00		-612,061.82
15-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5141994030	ELEC279574	DR	1,447.00		-613,508.82
15-03-2024	POS/996629/FLIPKART INDIA/CARD **1541	POS66782079	DR	10,134.00		-623,642.82
15-03-2024	POS/695409/INDIAN OIL GANDHIPURAM/CARD **8865	FUEL37123799	DR	2,001.00		-625,643.82
16-03-2024	UPI/637787764/RAPIDO/rapido@ybl	UPI543059554	DR	241.00		-625,884.82
18-03-2024	UPI/321065539/SWIGGY/swiggy@hdfcbank	UPI117557814	DR	369.00		-626,253.82
21-03-2024	UPI/329411651/NILGIRIS CBE/nilgirisbe@upi	UPI614472233	DR	793.00		-627,046.82
21-03-2024	POS/460658/INDIAN OIL AVINASHI RD/CARD **2245	FUEL78142644	DR	3,244.00		-630,290.82
25-03-2024	UPI/739703983/AIRTEL RECHARGE/airtel@paytm	UPI842250720	DR	399.00		-630,689.82
25-03-2024	UPI/186480642/SWIGGY/swiggy@hdfcbank	UPI889527320	DR	501.00		-631,190.82
25-03-2024	UPI/400242731/EATSURE/eatsure@hdfcbank	UPI161477780	DR	364.00		-631,554.82
25-03-2024	ATM/CASH WDL/S1SB4844/SBI ATM HOPES COLLEGE	ATM59261426	DR	5,000.00		-636,554.82
25-03-2024	BILLPAY/AXIS CREDIT CARD/XXX3311/PAYMENT	CC18881067	DR	4,603.50		-641,158.32
26-03-2024	UPI/549552096/SWIGGY/swiggy@hdfcbank	UPI259473749	DR	245.00		-641,403.32
26-03-2024	UPI/129462681/UBER/uber@ybl	UPI192222042	DR	143.00		-641,546.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-03-2024	UPI/293881997/OLA/ola@ybl	UPI820962754	DR	127.00		-641,673.32
27-03-2024	POS/905959/MEESHO INDIA/CARD **7613	POS78180353	DR	6,278.00		-647,951.32
27-03-2024	POS/925201/SHREE ANANDHAAS/CARD **7172	POS76024644	DR	653.00		-648,604.32
28-03-2024	NEFT-709269-PSG INDUSTRIES-SALARY MAR	NEFT35129377	CR		65,560.29	-583,044.03
28-03-2024	UPI/989239095/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI332261366	DR	2,148.00		-585,192.03
30-03-2024	UPI/384785288/DMART COIMBATORE/dmartcoimbatore@upi	UPI947859385	DR	1,251.00		-586,443.03
30-03-2024	ATM/CASH WDL/S1AX2777/AXIS ATM VADAVALLI	ATM17278371	DR	5,000.00		-591,443.03
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG781968	DR	17.70		-591,460.73
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT347587	CR		75.00	-591,385.73
01-04-2024	NEFT-821217-PSG INDUSTRIES-BONUS FY2023-2024	NEFT24047994	CR		48,363.20	-543,022.53
01-04-2024	UPI/568847279/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI464550806	DR	709.00		-543,731.53
02-04-2024	ACH/DEBIT/AMAZON PRIME/SUB46775931	SUB680769	DR	499.00		-544,230.53
03-04-2024	UPI/939439569/LANDLORD RENT/landlord@okhdfc	UPI293933396	DR	17,186.00		-561,416.53
05-04-2024	EMI/AXISCARLOAN/VL92361/VEHICLE LOAN	LOAN1699779	DR	5,563.00		-566,979.53
05-04-2024	NEFT/403570/FAMILY SUPPORT/TRANSFER	NEFT30283069	DR	14,662.00		-581,641.53
06-04-2024	ATM/CASH WDL/S1AX7362/AXIS ATM RACE COURSE	ATM38945092	DR	5,000.00		-586,641.53
07-04-2024	UPI/206863924/UBER/uber@ybl	UPI730713902	DR	347.00		-586,988.53
09-04-2024	SIP/AXISMUTUALFUND/SIP632005/MUTUAL FUND	MF3962812	DR	8,639.95		-595,628.48
09-04-2024	POS/948036/FLIPKART INDIA/CARD **8472	POS39121554	DR	626.00		-596,254.48
10-04-2024	UPI/412396028/UBER/uber@ybl	UPI232262197	DR	247.00		-596,501.48
11-04-2024	UPI/403139768/RAPIDO/rapido@ybl	UPI120410150	DR	292.00		-596,793.48
14-04-2024	UPI/698316121/ZOMATO/zomato@hdfcbank	UPI379510165	DR	436.00		-597,229.48
14-04-2024	ATM/CASH WDL/S1IO5422/IOB ATM SINGANALLUR	ATM40460626	DR	5,000.00		-602,229.48
15-04-2024	UPI/335735541/EATSURE/eatsure@hdfcbank	UPI769196201	DR	228.00		-602,457.48
15-04-2024	UPI/780939634/OLA/ola@ybl	UPI650444821	DR	228.00		-602,685.48
16-04-2024	UPI/330668531/MORE SUPERMARKET/moresupermarket@upi	UPI955539460	DR	2,280.00		-604,965.48
18-04-2024	UPI/259519422/JIO RECHARGE/jio@paytm	UPI823529678	DR	449.00		-605,414.48
19-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8662825469	ELEC850383	DR	1,602.00		-607,016.48
21-04-2024	POS/454340/HOTEL ANNAPOORNA/CARD **3171	POS44767820	DR	800.00		-607,816.48
22-04-2024	UPI/292558403/ZOMATO/zomato@hdfcbank	UPI832053497	DR	659.00		-608,475.48
23-04-2024	ATM/CASH WDL/S1IC5590/ICICI ATM RACE COURSE	ATM27308299	DR	10,000.00		-618,475.48
24-04-2024	UPI/218586061/INDANE GAS CBE/indane@ybl	UPI202752769	DR	867.00		-619,342.48
25-04-2024	POS/109117/FLIPKART INDIA/CARD **4273	POS83875574	DR	756.00		-620,098.48
25-04-2024	POS/898279/SHELL TRICHY ROAD/CARD **9939	FUEL71536579	DR	1,916.00		-622,014.48
25-04-2024	ATM/CASH WDL/S1IO3557/IOB ATM HOPES COLLEGE	ATM45195292	DR	1,000.00		-623,014.48
26-04-2024	ATM/CASH WDL/S1AX7759/AXIS ATM SARAVANAMPATTI	ATM57203068	DR	5,000.00		-628,014.48
27-04-2024	POS/311695/MEESHO INDIA/CARD **8518	POS69123246	DR	1,596.00		-629,610.48
27-04-2024	ATM/CASH WDL/S1AX4990/AXIS ATM METTUPALAYAM ROAD	ATM11750067	DR	1,000.00		-630,610.48
28-04-2024	UPI/574823593/RECEIVED FROM/friend@upi	UPI377749318	CR		6,162.00	-624,448.48
30-04-2024	NEFT-819671-PSG INDUSTRIES-SALARY APR	NEFT84536888	CR		65,720.13	-558,728.35
30-04-2024	POS/865715/BHARAT PETROLEUM CBE/CARD **2048	FUEL43959133	DR	3,284.00		-562,012.35
01-05-2024	SIP/AXISMUTUALFUND/SIP815091/MUTUAL FUND	MF4535080	DR	8,639.95		-570,652.30
01-05-2024	UPI/520107480/RAPIDO/rapido@ybl	UPI857464791	DR	312.00		-570,964.30
03-05-2024	UPI/705576977/LANDLORD RENT/landlord@okhdfc	UPI805815250	DR	17,186.00		-588,150.30
03-05-2024	UPI/514025918/DMART COIMBATORE/dmartcoimbatore@upi	UPI385005939	DR	1,157.00		-589,307.30
03-05-2024	POS/648122/KOVAI BIRIYANI/CARD **3612	POS24469990	DR	236.00		-589,543.30
05-05-2024	UPI/147291196/SWIGGY/swiggy@hdfcbank	UPI637228685	DR	683.00		-590,226.30
06-05-2024	UPI/846688226/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI835662203	DR	1,336.00		-591,562.30
07-05-2024	UPI/472702466/ZOMATO/zomato@hdfcbank	UPI522268043	DR	353.00		-591,915.30
07-05-2024	UPI/641705663/RAPIDO/rapido@ybl	UPI845927027	DR	179.00		-592,094.30
07-05-2024	UPI/515751891/UBER/uber@ybl	UPI415122575	DR	206.00		-592,300.30
07-05-2024	ACH/DEBIT/HOTSTAR/SUB75414757	SUB901753	DR	149.00		-592,449.30
08-05-2024	POS/249865/AMAZON INDIA/CARD **1088	POS70202899	DR	1,274.00		-593,723.30
09-05-2024	POS/640002/INDIAN OIL AVINASHI RD/CARD **8345	FUEL53288177	DR	3,383.00		-597,106.30
09-05-2024	UPI/189819278/UBER/uber@ybl	UPI853649414	DR	369.00		-597,475.30
10-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56782358	NET489542	DR	999.00		-598,474.30
11-05-2024	POS/754942/BHARAT PETROLEUM CBE/CARD **1510	FUEL16064272	DR	3,165.00		-601,639.30
12-05-2024	EMI/AXISCARLOAN/VL12859/VEHICLE LOAN	LOAN3637938	DR	5,563.00		-607,202.30
12-05-2024	UPI/749623208/UBER/uber@ybl	UPI728582733	DR	127.00		-607,329.30
13-05-2024	ATM/CASH WDL/S1AX5017/AXIS ATM SINGANALLUR	ATM14419284	DR	1,000.00		-608,329.30
14-05-2024	POS/307153/MYNTRA INDIA/CARD **2699	POS94436254	DR	727.00		-609,056.30
16-05-2024	UPI/432549299/AIRTEL RECHARGE/airtel@paytm	UPI400200645	DR	399.00		-609,455.30
16-05-2024	UPI/185914274/SWIGGY/swiggy@hdfcbank	UPI267693356	DR	384.00		-609,839.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-05-2024	UPI/197207120/SWIGGY/swiggy@hdfcbank	UPI444138406	DR	563.00		-610,402.30
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3562316896	ELEC389395	DR	1,794.00		-612,196.30
19-05-2024	UPI/501791987/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI553195318	DR	2,361.00		-614,557.30
21-05-2024	POS/204343/A2B ADYAR ANANDA BHAVAN/CARD **3048	POS41958058	DR	485.00		-615,042.30
21-05-2024	ATM/CASH WDL/S1CA5060/CANARA ATM HOPES COLLEGE	ATM72818917	DR	2,000.00		-617,042.30
21-05-2024	UPI/892439818/UBER/uber@ybl	UPI254437256	DR	250.00		-617,292.30
22-05-2024	POS/608182/MYNTRA INDIA/CARD **2935	POS83279041	DR	1,395.00		-618,687.30
22-05-2024	UPI/685422930/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI342001481	DR	645.00		-619,332.30
22-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX1792/PAYMENT	CC76006550	DR	4,603.74		-623,936.04
23-05-2024	UPI/146661153/RAPIDO/rapido@ybl	UPI834150247	DR	187.00		-624,123.04
24-05-2024	POS/412328/SHELL TRICHY ROAD/CARD **9554	FUEL54295939	DR	3,387.00		-627,510.04
26-05-2024	POS/266420/SHELL TRICHY ROAD/CARD **9955	FUEL33945771	DR	2,132.00		-629,642.04
28-05-2024	UPI/790551565/EATSURE/eatsure@hdfcbank	UPI260796288	DR	487.00		-630,129.04
28-05-2024	UPI/567249965/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI713646082	DR	333.00		-630,462.04
29-05-2024	UPI/555241176/MORE SUPERMARKET/moresupermarket@upi	UPI979337203	DR	1,547.00		-632,009.04
29-05-2024	UPI/148823598/RAPIDO/rapido@ybl	UPI314042234	DR	161.00		-632,170.04
30-05-2024	NEFT-967494-PSG INDUSTRIES-SALARY MAY	NEFT72931369	CR		65,261.84	-566,908.20
30-05-2024	POS/422528/FLIPKART INDIA/CARD **8018	POS35532724	DR	1,146.00		-568,054.20
31-05-2024	UPI/919966424/INDANE GAS CBE/indane@ybl	UPI307033262	DR	1,031.00		-569,085.20
31-05-2024	ATM/CASH WDL/S1AX3507/AXIS ATM KALAPATTI	ATM97649908	DR	10,000.00		-579,085.20
01-06-2024	UPI/923061186/INDANE GAS CBE/indane@ybl	UPI625009929	DR	922.00		-580,007.20
02-06-2024	UPI/257519566/LANDLORD RENT/landlord@okhdfc	UPI986045558	DR	17,186.00		-597,193.20
02-06-2024	UPI/270773426/SWIGGY/swiggy@hdfcbank	UPI461643653	DR	399.00		-597,592.20
04-06-2024	POS/884141/SHREE ANANDHAAS/CARD **5073	POS86536903	DR	757.00		-598,349.20
05-06-2024	UPI/197101899/SWIGGY/swiggy@hdfcbank	UPI436798649	DR	286.00		-598,635.20
05-06-2024	UPI/990861931/ZOMATO/zomato@hdfcbank	UPI764390324	DR	253.00		-598,888.20
05-06-2024	ATM/CASH WDL/S1AX4854/AXIS ATM GANDHIPURAM	ATM75670994	DR	3,000.00		-601,888.20
06-06-2024	SIP/AXISMUTUALFUND/SIP819696/MUTUAL FUND	MF3139621	DR	8,639.95		-610,528.15
06-06-2024	UPI/354945427/EATSURE/eatsure@hdfcbank	UPI906432863	DR	488.00		-611,016.15
07-06-2024	ATM/CASH WDL/S1IC2759/ICICI ATM UKKADAM	ATM89772308	DR	5,000.00		-616,016.15
08-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89801199	NET791601	DR	999.00		-617,015.15
10-06-2024	EMI/AXISCARLOAN/VL83351/VEHICLE LOAN	LOAN5242980	DR	5,563.00		-622,578.15
10-06-2024	UPI/196143714/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI554146633	DR	2,236.00		-624,814.15
10-06-2024	ATM/CASH WDL/S1AX6174/AXIS ATM PEELAMEDU	ATM52416469	DR	1,000.00		-625,814.15
10-06-2024	ATM/CASH WDL/S1AX9608/AXIS ATM PEELAMEDU	ATM95924265	DR	2,000.00		-627,814.15
12-06-2024	POS/617894/MYNTRA INDIA/CARD **3318	POS38604742	DR	403.00		-628,217.15
13-06-2024	UPI/638185111/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI393581928	DR	1,535.00		-629,752.15
13-06-2024	UPI/440202424/OLA/ola@ybl	UPI724786361	DR	149.00		-629,901.15
15-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7654137326	ELEC177518	DR	1,342.00		-631,243.15
15-06-2024	POS/682416/BHARAT PETROLEUM CBE/CARD **8136	FUEL15241971	DR	939.00		-632,182.15
15-06-2024	UPI/745988000/RAPIDO/rapido@ybl	UPI943843349	DR	206.00		-632,388.15
16-06-2024	UPI/258143540/OLA/ola@ybl	UPI731627944	DR	323.00		-632,711.15
17-06-2024	UPI/841315899/EATSURE/eatsure@hdfcbank	UPI303544592	DR	767.00		-633,478.15
19-06-2024	UPI/595537773/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI913179952	DR	2,201.00		-635,679.15
19-06-2024	POS/277421/HP PETROL RS PURAM/CARD **4120	FUEL56137941	DR	1,425.00		-637,104.15
19-06-2024	UPI/299818728/BOOKMYSHOW/bms@axisbank	UPI163958761	DR	862.00		-637,966.15
20-06-2024	UPI/956039720/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI509440573	DR	1,636.00		-639,602.15
20-06-2024	POS/667313/HOTEL ANNAPOORNA/CARD **9174	POS85825178	DR	175.00		-639,777.15
22-06-2024	POS/183174/FLIPKART INDIA/CARD **8745	POS50349661	DR	1,708.00		-641,485.15
22-06-2024	POS/962249/SREE ANNAPOORNA/CARD **5826	POS42882610	DR	473.00		-641,958.15
22-06-2024	POS/647642/HP PETROL RS PURAM/CARD **4209	FUEL18620870	DR	1,540.00		-643,498.15
23-06-2024	UPI/554155962/VI RECHARGE/vi@paytm	UPI873080759	DR	299.00		-643,797.15
24-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX6888/PAYMENT	CC72308687	DR	4,231.41		-648,028.56
26-06-2024	UPI/161810889/ZOMATO/zomato@hdfcbank	UPI354720915	DR	549.00		-648,577.56
27-06-2024	ATM/CASH WDL/S1AX4271/AXIS ATM SUNGAM	ATM89312893	DR	3,000.00		-651,577.56
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG188182	DR	17.70		-651,595.26
29-06-2024	NEFT-931987-PSG INDUSTRIES-SALARY JUN	NEFT54827616	CR		65,926.66	-585,668.60
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT642557	CR		75.00	-585,593.60
01-07-2024	POS/655071/FLIPKART INDIA/CARD **5855	POS48195091	DR	8,164.00		-593,757.60
02-07-2024	UPI/937745145/LANDLORD RENT/landlord@okhdfc	UPI909638711	DR	17,186.00		-610,943.60
02-07-2024	UPI/405791276/RAPIDO/rapido@ybl	UPI422721918	DR	353.00		-611,296.60
05-07-2024	UPI/130054065/SWIGGY/swiggy@hdfcbank	UPI169368921	DR	262.00		-611,558.60
05-07-2024	UPI/391687085/UBER/uber@ybl	UPI947114341	DR	99.00		-611,657.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-07-2024	SIP/AXISMUTUALFUND/SIP375073/MUTUAL FUND	MF8813484	DR	8,639.95		-620,297.55
08-07-2024	UPI/580590763/SWIGGY/swiggy@hdfcbank	UPI927135166	DR	480.00		-620,777.55
10-07-2024	EMI/AXISCARLOAN/VL92811/VEHICLE LOAN	LOAN7924155	DR	5,563.00		-626,340.55
10-07-2024	UPI/685651294/ZOMATO/zomato@hdfcbank	UPI710878690	DR	453.00		-626,793.55
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1738978365	ELEC736480	DR	802.00		-627,595.55
11-07-2024	POS/360737/SREE ANNAPOORNA/CARD **3982	POS77225274	DR	725.00		-628,320.55
13-07-2024	POS/310967/AJIO INDIA/CARD **4351	POS62525485	DR	393.00		-628,713.55
14-07-2024	UPI/702954502/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI158859346	DR	1,107.00		-629,820.55
15-07-2024	POS/329735/MYNTRA INDIA/CARD **9051	POS71049833	DR	12,504.00		-642,324.55
16-07-2024	POS/851730/HOTEL ANNAPOORNA/CARD **5894	POS87366744	DR	885.00		-643,209.55
17-07-2024	UPI/628667872/RAPIDO/rapido@ybl	UPI320730925	DR	188.00		-643,397.55
19-07-2024	UPI/908649154/INDANE GAS CBE/indane@ybl	UPI158838056	DR	1,052.00		-644,449.55
20-07-2024	POS/206241/HP PETROL RS PURAM/CARD **8104	FUEL25740854	DR	3,200.00		-647,649.55
21-07-2024	UPI/306740896/UBER/uber@ybl	UPI411171257	DR	170.00		-647,819.55
21-07-2024	UPI/949483478/BOOKMYSHOW/bms@axisbank	UPI609918448	DR	932.00		-648,751.55
22-07-2024	UPI/130926878/JIO RECHARGE/jio@paytm	UPI514715143	DR	599.00		-649,350.55
22-07-2024	POS/527238/BHARAT PETROLEUM CBE/CARD **2587	FUEL84038327	DR	3,424.00		-652,774.55
23-07-2024	POS/329529/MEESHO INDIA/CARD **6858	POS30003768	DR	615.00		-653,389.55
26-07-2024	ATM/CASH WDL/S1CA1106/CANARA ATM RACE COURSE	ATM49202149	DR	3,000.00		-656,389.55
26-07-2024	UPI/828346061/UBER/uber@ybl	UPI800774810	DR	85.00		-656,474.55
27-07-2024	ATM/CASH WDL/S1CA2654/CANARA ATM PEELAMEDU	ATM49739016	DR	5,000.00		-661,474.55
28-07-2024	UPI/464909545/SWIGGY/swiggy@hdfcbank	UPI225335462	DR	615.00		-662,089.55
28-07-2024	UPI/748765618/UBER/uber@ybl	UPI559000632	DR	369.00		-662,458.55
29-07-2024	UPI/793056776/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI467151027	DR	1,234.00		-663,692.55
29-07-2024	POS/341304/SHELL TRICHY ROAD/CARD **3255	FUEL57653076	DR	2,019.00		-665,711.55
29-07-2024	ATM/CASH WDL/S1AX5372/AXIS ATM SUNGAM	ATM87682963	DR	10,000.00		-675,711.55
30-07-2024	NEFT-815030-PSG INDUSTRIES-SALARY JUL	NEFT88253380	CR		67,201.80	-608,509.75
04-08-2024	UPI/485430922/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI136624902	DR	659.00		-609,168.75
05-08-2024	UPI/940218708/LANDLORD RENT/landlord@okhdfc	UPI301052923	DR	17,186.00		-626,354.75
05-08-2024	POS/463081/AMAZON INDIA/CARD **4994	POS32938909	DR	14,420.00		-640,774.75
07-08-2024	UPI/735782261/INDANE GAS CBE/indane@ybl	UPI483122114	DR	1,020.00		-641,794.75
07-08-2024	POS/110216/SHELL TRICHY ROAD/CARD **5653	FUEL53713505	DR	862.00		-642,656.75
07-08-2024	ACH/DEBIT/AMAZON PRIME/SUB48801667	SUB762272	DR	499.00		-643,155.75
08-08-2024	UPI/191240645/MEDPLUS CBE/medpluscbe@ybl	UPI573336796	DR	185.00		-643,340.75
09-08-2024	UPI/736343406/MORE SUPERMARKET/moresupermarket@upi	UPI400474339	DR	828.00		-644,168.75
09-08-2024	UPI/651812067/EATSURE/eatsure@hdfcbank	UPI200493863	DR	421.00		-644,589.75
10-08-2024	EMI/AXISCARLOAN/VL92877/VEHICLE LOAN	LOAN9690327	DR	5,563.00		-650,152.75
10-08-2024	SIP/AXISMUTUALFUND/SIP995132/MUTUAL FUND	MF3140243	DR	8,639.95		-658,792.70
10-08-2024	UPI/879581008/EATSURE/eatsure@hdfcbank	UPI108529020	DR	193.00		-658,985.70
11-08-2024	POS/369406/KOVAI BIRIYANI/CARD **4249	POS364444098	DR	850.00		-659,835.70
11-08-2024	POS/381526/INDIAN OIL AVINASHI RD/CARD **4286	FUEL66876604	DR	1,676.00		-661,511.70
12-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4250375551	ELEC201607	DR	649.00		-662,160.70
12-08-2024	POS/494600/AMAZON INDIA/CARD **1440	POS31242413	DR	1,239.00		-663,399.70
12-08-2024	POS/272770/MEESHO INDIA/CARD **9616	POS24485892	DR	766.00		-664,165.70
13-08-2024	ATM/CASH WDL/S1AX2783/AXIS ATM SINGANALLUR	ATM28230596	DR	1,000.00		-665,165.70
13-08-2024	UPI/579284508/RAPIDO/rapido@ybl	UPI740683351	DR	261.00		-665,426.70
15-08-2024	POS/933610/BHARAT PETROLEUM CBE/CARD **3598	FUEL59748512	DR	2,212.00		-667,638.70
16-08-2024	ATM/CASH WDL/S1AX2854/AXIS ATM GANAPATHY	ATM90876212	DR	5,000.00		-672,638.70
17-08-2024	UPI/573711869/EATSURE/eatsure@hdfcbank	UPI426972018	DR	180.00		-672,818.70
17-08-2024	UPI/860760913/RAPIDO/rapido@ybl	UPI692439591	DR	189.00		-673,007.70
19-08-2024	UPI/626917501/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI687684114	DR	1,676.00		-674,683.70
19-08-2024	POS/970852/JUNIOR KUPPANNA/CARD **3031	POS91937448	DR	822.00		-675,505.70
21-08-2024	UPI/133208314/OLA/ola@ybl	UPI994002249	DR	326.00		-675,831.70
23-08-2024	UPI/178036561/SWIGGY/swiggy@hdfcbank	UPI201908913	DR	155.00		-675,986.70
23-08-2024	UPI/472324886/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI285657259	DR	1,000.00		-676,986.70
24-08-2024	UPI/966469845/JIO RECHARGE/jio@paytm	UPI465876256	DR	449.00		-677,435.70
24-08-2024	BILLPAY/AXIS CREDIT CARD/XXX5016/PAYMENT	CC16742433	DR	4,549.27		-681,984.97
25-08-2024	ATM/CASH WDL/S1CA8715/CANARA ATM AVINASHI ROAD	ATM35338091	DR	5,000.00		-686,984.97
27-08-2024	UPI/449042667/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI263937678	DR	2,389.00		-689,373.97
27-08-2024	POS/721165/SHREE ANANDHAAS/CARD **1608	POS60349920	DR	510.00		-689,883.97
28-08-2024	POS/308389/INDIAN OIL GANDHIPURAM/CARD **3649	FUEL30055780	DR	1,412.00		-691,295.97
30-08-2024	ATM/CASH WDL/S1SB6176/SBI ATM SINGANALLUR	ATM94526634	DR	10,000.00		-701,295.97
31-08-2024	UPI/843966224/DMART COIMBATORE/dmartcoimbatore@upi	UPI932836433	DR	604.00		-701,899.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-08-2024	UPI/618614302/OLA/ola@ybl	UPI811930476	DR	329.00		-702,228.97
01-09-2024	NEFT-306623-PSG INDUSTRIES-SALARY AUG	NEFT65019894	CR		67,293.08	-634,935.89
01-09-2024	SIP/AXISMUTUALFUND/SIP311391/MUTUAL FUND	MF8764218	DR	8,639.95		-643,575.84
03-09-2024	UPI/193102648/LANDLORD RENT/landlord@okhdfc	UPI807173447	DR	17,186.00		-660,761.84
03-09-2024	UPI/805216208/DMART COIMBATORE/dmartcoimbatore@upi	UPI182100373	DR	1,156.00		-661,917.84
03-09-2024	POS/749054/HOTEL ANNAPOORNA/CARD **7784	POS14419892	DR	786.00		-662,703.84
06-09-2024	UPI/315873091/MEDPLUS CBE/medpluscbe@ybl	UPI803079788	DR	665.00		-663,368.84
07-09-2024	EMI/AXISCARLOAN/VL88133/VEHICLE LOAN	LOAN6039030	DR	5,563.00		-668,931.84
07-09-2024	UPI/419829670/SWIGGY/swiggy@hdfcbank	UPI608059549	DR	257.00		-669,188.84
08-09-2024	POS/740866/MYNTRA INDIA/CARD **4916	POS93467746	DR	1,221.00		-670,409.84
09-09-2024	UPI/127897095/UBER/uber@ybl	UPI245131183	DR	181.00		-670,590.84
10-09-2024	UPI/974070688/ZOMATO/zomato@hdfcbank	UPI464382783	DR	709.00		-671,299.84
11-09-2024	UPI/632729342/OLA/ola@ybl	UPI532544229	DR	320.00		-671,619.84
12-09-2024	POS/486074/MYNTRA INDIA/CARD **5285	POS84595990	DR	1,586.00		-673,205.84
13-09-2024	POS/644394/SHELL TRICHY ROAD/CARD **6033	FUEL70635331	DR	3,018.00		-676,223.84
15-09-2024	POS/826028/JUNIOR KUPPANNA/CARD **6290	POS95499364	DR	168.00		-676,391.84
15-09-2024	POS/722457/SHELL TRICHY ROAD/CARD **6568	FUEL72924798	DR	1,902.00		-678,293.84
15-09-2024	UPI/807800916/NETMEDS CBE/netmedscbe@ybl	UPI788811171	DR	838.00		-679,131.84
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4902571494	ELEC672278	DR	871.00		-680,002.84
17-09-2024	UPI/962838443/JIO RECHARGE/jio@paytm	UPI538797465	DR	299.00		-680,301.84
19-09-2024	UPI/138806004/OLA/ola@ybl	UPI382932186	DR	273.00		-680,574.84
20-09-2024	POS/543808/INDIAN OIL GANDHIPURAM/CARD **5404	FUEL22947014	DR	2,917.00		-683,491.84
20-09-2024	BILLPAY/AXIS CREDIT CARD/XXX1231/PAYMENT	CC40200170	DR	3,829.06		-687,320.90
22-09-2024	UPI/717166985/ZOMATO/zomato@hdfcbank	UPI793466938	DR	631.00		-687,951.90
22-09-2024	ATM/CASH WDL/S1IO1258/IOB ATM METTUPALAYAM ROAD	ATM63533144	DR	10,000.00		-697,951.90
23-09-2024	ATM/CASH WDL/S1AX1157/AXIS ATM VADAVALLI	ATM63404872	DR	1,000.00		-698,951.90
24-09-2024	UPI/704122767/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI852661972	DR	1,824.00		-700,775.90
26-09-2024	POS/185850/SHELL TRICHY ROAD/CARD **7642	FUEL92534133	DR	2,466.00		-703,241.90
26-09-2024	UPI/386472077/OLA/ola@ybl	UPI308992817	DR	174.00		-703,415.90
26-09-2024	UPI/678564979/MEDPLUS CBE/medpluscbe@ybl	UPI822972083	DR	198.00		-703,613.90
29-09-2024	ATM/CASH WDL/S1AX1348/AXIS ATM AVINASHI ROAD	ATM21953031	DR	2,000.00		-705,613.90
29-09-2024	UPI/866808507/UBER/uber@ybl	UPI914531131	DR	244.00		-705,857.90
30-09-2024	NEFT-459488-PSG INDUSTRIES-SALARY SEP	NEFT90670314	CR		67,701.11	-638,156.79
30-09-2024	POS/890764/INDIAN OIL AVINASHI RD/CARD **2729	FUEL57622511	DR	3,481.00		-641,637.79
30-09-2024	ATM/CASH WDL/S1AX4151/AXIS ATM PEELAMEDU	ATM10199881	DR	5,000.00		-646,637.79
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG722358	DR	17.70		-646,655.49
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT644950	CR		75.00	-646,580.49
01-10-2024	UPI/813874456/LANDLORD RENT/landlord@okhdfc	UPI912590607	DR	17,186.00		-663,766.49
01-10-2024	UPI/134624852/ZOMATO/zomato@hdfcbank	UPI332056076	DR	451.00		-664,217.49
03-10-2024	ATM/CASH WDL/S1AX1495/AXIS ATM SINGANALLUR	ATM65985059	DR	5,000.00		-669,217.49
06-10-2024	ATM/CASH WDL/S1AX2424/AXIS ATM SARAVANAMPATTI	ATM28615738	DR	2,000.00		-671,217.49
07-10-2024	SIP/AXISMUTUALFUND/SIP141936/MUTUAL FUND	MF4988413	DR	8,639.95		-679,857.44
07-10-2024	UPI/971580291/NILGIRIS CBE/nilgiriscbe@upi	UPI272285963	DR	2,017.00		-681,874.44
07-10-2024	NEFT/427816/FAMILY SUPPORT/TRANSFER	NEFT87679660	DR	20,864.00		-702,738.44
08-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB33104432	NET617226	DR	799.00		-703,537.44
09-10-2024	EMI/AXISCARLOAN/VL23728/VEHICLE LOAN	LOAN4895117	DR	5,563.00		-709,100.44
09-10-2024	UPI/573108240/RAPIDO/rapido@ybl	UPI271069232	DR	214.00		-709,314.44
09-10-2024	UPI/657481457/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI300139661	DR	545.00		-709,859.44
10-10-2024	UPI/615769204/RECEIVED FROM/friend@upi	UPI210339711	CR		3,032.00	-706,827.44
11-10-2024	POS/350702/JUNIOR KUPPANNA/CARD **7521	POS38463447	DR	748.00		-707,575.44
12-10-2024	UPI/438240496/EATSURE/eatsure@hdfcbank	UPI770980568	DR	238.00		-707,813.44
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6769299345	ELEC438162	DR	649.00		-708,462.44
13-10-2024	UPI/840041488/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI797184130	DR	1,586.00		-710,048.44
14-10-2024	POS/797917/AJIO INDIA/CARD **4762	POS20208123	DR	9,495.00		-719,543.44
15-10-2024	UPI/377918829/JIO RECHARGE/jio@paytm	UPI703519603	DR	299.00		-719,842.44
15-10-2024	UPI/518256457/SWIGGY/swiggy@hdfcbank	UPI428833098	DR	616.00		-720,458.44
15-10-2024	POS/859528/HOTEL ANNAPOORNA/CARD **8779	POS98405562	DR	346.00		-720,804.44
15-10-2024	UPI/955553071/BOOKMYSHOW/bms@axisbank	UPI692414481	DR	595.00		-721,399.44
17-10-2024	UPI/935285694/NILGIRIS CBE/nilgiriscbe@upi	UPI276767295	DR	1,883.00		-723,282.44
17-10-2024	POS/648706/SHREE ANANDHAAS/CARD **1587	POS41666831	DR	348.00		-723,630.44
18-10-2024	UPI/441902535/UBER/uber@ybl	UPI500196139	DR	353.00		-723,983.44
19-10-2024	UPI/855708646/EATSURE/eatsure@hdfcbank	UPI548866208	DR	473.00		-724,456.44
20-10-2024	POS/605794/INDIAN OIL AVINASHI RD/CARD **4024	FUEL51853166	DR	1,739.00		-726,195.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-10-2024	UPI/394672567/UBER/uber@ybl	UPI445362075	DR	273.00		-726,468.44
23-10-2024	UPI/892324920/MEDPLUS CBE/medpluscbe@ybl	UPI658401042	DR	282.00		-726,750.44
26-10-2024	UPI/942499917/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI688522793	DR	645.00		-727,395.44
26-10-2024	UPI/438357090/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI673792230	DR	1,246.00		-728,641.44
26-10-2024	UPI/232752368/RAPIDO/rapido@ybl	UPI462956345	DR	254.00		-728,895.44
27-10-2024	POS/487680/SHELL TRICHY ROAD/CARD **1613	FUEL88539887	DR	2,823.00		-731,718.44
28-10-2024	NEFT-949791-PSG INDUSTRIES-SALARY OCT	NEFT53149027	CR		67,487.78	-664,230.66
28-10-2024	UPI/410526695/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI501833241	DR	875.00		-665,105.66
29-10-2024	POS/472289/ANNAPOORNA CBE/CARD **1170	POS46443812	DR	178.00		-665,283.66
31-10-2024	UPI/567985763/SWIGGY/swiggy@hdfcbank	UPI905516183	DR	174.00		-665,457.66
02-11-2024	UPI/388597865/EATSURE/eatsure@hdfcbank	UPI281196965	DR	466.00		-665,923.66
04-11-2024	SIP/AXISMUTUALFUND/SIP940086/MUTUAL FUND	MF9217048	DR	8,639.95		-674,563.61
04-11-2024	UPI/514126005/LANDLORD RENT/landlord@okhdfc	UPI893163395	DR	17,186.00		-691,749.61
04-11-2024	ATM/CASH WDL/S1IC6237/ICICI ATM METTUPALAYAM ROAD	ATM89566058	DR	2,000.00		-693,749.61
04-11-2024	ATM/CASH WDL/S1IO1971/IOB ATM SINGANALLUR	ATM42421980	DR	10,000.00		-703,749.61
04-11-2024	UPI/114669249/MEDPLUS CBE/medpluscbe@ybl	UPI624308522	DR	710.00		-704,459.61
09-11-2024	UPI/781407289/EATSURE/eatsure@hdfcbank	UPI530384596	DR	519.00		-704,978.61
10-11-2024	UPI/652197777/OLA/ola@ybl	UPI421705350	DR	356.00		-705,334.61
12-11-2024	EMI/AXISCARLOAN/VL85533/VEHICLE LOAN	LOAN1326762	DR	5,563.00		-710,897.61
12-11-2024	UPI/115640507/UBER/uber@ybl	UPI800092393	DR	286.00		-711,183.61
13-11-2024	UPI/872115965/RAPIDO/rapido@ybl	UPI656556485	DR	232.00		-711,415.61
13-11-2024	ACH/DEBIT/AMAZON PRIME/SUB79886790	SUB531147	DR	149.00		-711,564.61
15-11-2024	POS/911075/BHARAT PETROLEUM CBE/CARD **8491	FUEL54086435	DR	2,337.00		-713,901.61
16-11-2024	ATM/CASH WDL/S1AX2553/AXIS ATM GANAPATHY	ATM27814421	DR	5,000.00		-718,901.61
19-11-2024	POS/995335/FLIPKART INDIA/CARD **3170	POS95125185	DR	7,562.00		-726,463.61
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2904142968	ELEC353535	DR	897.00		-727,360.61
20-11-2024	UPI/105037134/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI469547091	DR	722.00		-728,082.61
21-11-2024	POS/812167/AMAZON INDIA/CARD **7267	POS68200543	DR	9,693.00		-737,775.61
21-11-2024	ATM/CASH WDL/S1SB7803/SBI ATM RACE COURSE	ATM46756242	DR	5,000.00		-742,775.61
22-11-2024	UPI/211137909/EATSURE/eatsure@hdfcbank	UPI669106756	DR	244.00		-743,019.61
22-11-2024	POS/974877/INDIAN OIL AVINASHI RD/CARD **4669	FUEL70232395	DR	2,276.00		-745,295.61
22-11-2024	ATM/CASH WDL/S1AX9230/AXIS ATM AVINASHI ROAD	ATM25368791	DR	10,000.00		-755,295.61
23-11-2024	UPI/253825813/SWIGGY/swiggy@hdfcbank	UPI361748698	DR	241.00		-755,536.61
23-11-2024	POS/539218/HP PETROL RS PURAM/CARD **7847	FUEL29100731	DR	1,534.00		-757,070.61
23-11-2024	UPI/861100745/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI515367553	DR	784.00		-757,854.61
24-11-2024	UPI/410354935/VI RECHARGE/vi@paytm	UPI862188773	DR	699.00		-758,553.61
24-11-2024	POS/846307/MYNTRA INDIA/CARD **2558	POS38575413	DR	1,418.00		-759,971.61
24-11-2024	UPI/907082564/UBER/uber@ybl	UPI442598074	DR	208.00		-760,179.61
26-11-2024	POS/428440/JUNIOR KUPPANNA/CARD **9414	POS40500081	DR	592.00		-760,771.61
26-11-2024	ATM/CASH WDL/S1AX3585/AXIS ATM SARAVANAMPATTI	ATM95722058	DR	3,000.00		-763,771.61
27-11-2024	UPI/831708909/MORE SUPERMARKET/moresupermarket@upi	UPI895969157	DR	2,199.00		-765,970.61
28-11-2024	NEFT-506364-PSG INDUSTRIES-SALARY NOV	NEFT66544956	CR		65,860.45	-700,110.16
30-11-2024	UPI/813844911/EATSURE/eatsure@hdfcbank	UPI524376011	DR	690.00		-700,800.16
01-12-2024	UPI/447943812/INDANE GAS CBE/indane@ybl	UPI411497748	DR	1,049.00		-701,849.16
01-12-2024	UPI/514993306/LANDLORD RENT/landlord@okhdfc	UPI900942513	DR	17,186.00		-719,035.16
02-12-2024	ATM/CASH WDL/S1AX5184/AXIS ATM TRICHY ROAD	ATM19581394	DR	5,000.00		-724,035.16
02-12-2024	UPI/554201014/UBER/uber@ybl	UPI324322915	DR	329.00		-724,364.16
04-12-2024	UPI/220619358/SWIGGY/swiggy@hdfcbank	UPI904385495	DR	481.00		-724,845.16
04-12-2024	UPI/614664735/UBER/uber@ybl	UPI282913558	DR	146.00		-724,991.16
04-12-2024	UPI/846942006/MEDPLUS CBE/medpluscbe@ybl	UPI974090146	DR	965.00		-725,956.16
06-12-2024	SIP/AXISMUTUALFUND/SIP748436/MUTUAL FUND	MF1679630	DR	8,639.95		-734,596.11
06-12-2024	ATM/CASH WDL/S1AX3080/AXIS ATM SINGANALLUR	ATM77012479	DR	1,000.00		-735,596.11
06-12-2024	UPI/355232051/RAPIDO/rapido@ybl	UPI580265789	DR	245.00		-735,841.11
06-12-2024	UPI/870971554/UBER/uber@ybl	UPI510102180	DR	214.00		-736,055.11
07-12-2024	POS/390380/SREE ANNAPORNA/CARD **8443	POS16679224	DR	700.00		-736,755.11
07-12-2024	ATM/CASH WDL/S1AX5537/AXIS ATM THUDIYALUR	ATM27992662	DR	5,000.00		-741,755.11
08-12-2024	UPI/621362605/DMART COIMBATORE/dmartcoimbatore@upi	UPI417299238	DR	1,574.00		-743,329.11
09-12-2024	EMI/AXISCARLOAN/VL24637/VEHICLE LOAN	LOAN5133165	DR	5,563.00		-748,892.11
09-12-2024	POS/934281/SREE ANNAPORNA/CARD **4092	POS67566157	DR	133.00		-749,025.11
09-12-2024	POS/963115/INDIAN OIL GANDHIPURAM/CARD **4978	FUEL94869214	DR	2,092.00		-751,117.11
09-12-2024	ACH/DEBIT/NETFLIX/SUB81758426	SUB272643	DR	299.00		-751,416.11
10-12-2024	UPI/669945306/RAPIDO/rapido@ybl	UPI759758584	DR	332.00		-751,748.11
12-12-2024	POS/576560/HOTEL ANNAPOORNA/CARD **6524	POS87807629	DR	799.00		-752,547.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-12-2024	POS/649703/INDIAN OIL AVINASHI RD/CARD **6852	FUEL33727127	DR	1,034.00		-753,581.11
13-12-2024	UPI/547693337/EATSURE/eatsure@hdfcbank	UPI625929555	DR	648.00		-754,229.11
13-12-2024	UPI/378513510/RAPIDO/rapido@ybl	UPI831234257	DR	342.00		-754,571.11
14-12-2024	POS/517389/AJO INDIA/CARD **3695	POS61328621	DR	918.00		-755,489.11
14-12-2024	POS/580452/MEESHO INDIA/CARD **7557	POS26142831	DR	1,353.00		-756,842.11
14-12-2024	UPI/348683237/MORE SUPERMARKET/moresupermarket@upi	UPI576090419	DR	605.00		-757,447.11
16-12-2024	UPI/775917548/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI913666102	DR	968.00		-758,415.11
16-12-2024	POS/145635/JUNIOR KUPPANNA/CARD **2214	POS37944030	DR	233.00		-758,648.11
16-12-2024	POS/587373/INDIAN OIL GANDHIPURAM/CARD **6780	FUEL94688900	DR	2,754.00		-761,402.11
18-12-2024	UPI/717355117/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI878039695	DR	837.00		-762,239.11
19-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4736291904	ELEC223604	DR	684.00		-762,923.11
19-12-2024	POS/164466/MEESHO INDIA/CARD **9508	POS91430645	DR	484.00		-763,407.11
21-12-2024	POS/148361/AMAZON INDIA/CARD **6269	POS57994941	DR	1,778.00		-765,185.11
21-12-2024	UPI/967882805/ZOMATO/zomato@hdfcbank	UPI317285847	DR	582.00		-765,767.11
21-12-2024	UPI/920367159/ZOMATO/zomato@hdfcbank	UPI890476523	DR	679.00		-766,446.11
21-12-2024	UPI/513266950/MEDPLUS CBE/medpluscbe@ybl	UPI262274166	DR	218.00		-766,664.11
22-12-2024	BILLPAY/AXIS CREDIT CARD/XXX7842/PAYMENT	CC98116913	DR	6,616.31		-773,280.42
23-12-2024	POS/837195/AJO INDIA/CARD **7563	POS57811636	DR	1,168.00		-774,448.42
23-12-2024	POS/618452/INDIAN OIL GANDHIPURAM/CARD **3953	FUEL76824699	DR	2,187.00		-776,635.42
23-12-2024	ATM/CASH WDL/S1C7899/ICICI ATM SARAVANAMPATTI	ATM34739740	DR	5,000.00		-781,635.42
24-12-2024	UPI/101345700/JIO RECHARGE/jio@paytm	UPI295766433	DR	699.00		-782,334.42
24-12-2024	UPI/182359491/DMART COIMBATORE/dmartcoimbatore@upi	UPI968658060	DR	1,242.00		-783,576.42
26-12-2024	ATM/CASH WDL/S1AX6060/AXIS ATM KALAPATTI	ATM75949517	DR	1,000.00		-784,576.42
27-12-2024	POS/435146/AJO INDIA/CARD **1302	POS54320487	DR	1,287.00		-785,863.42
27-12-2024	POS/959149/HP PETROL RS PURAM/CARD **3286	FUEL86103792	DR	2,590.00		-788,453.42
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG807719	DR	17.70		-788,471.12
29-12-2024	UPI/572257979/OLA/ola@ybl	UPI772528649	DR	221.00		-788,692.12
29-12-2024	UPI/167296900/OLA/ola@ybl	UPI105471786	DR	125.00		-788,817.12
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT762888	CR		75.00	-788,742.12
01-01-2025	NEFT-805215-PSG INDUSTRIES-SALARY DEC	NEFT89549491	CR		65,134.06	-723,608.06
02-01-2025	UPI/919059516/EATSURE/eatsure@hdfcbank	UPI577497375	DR	666.00		-724,274.06
02-01-2025	UPI/515700889/OLA/ola@ybl	UPI303952077	DR	189.00		-724,463.06
03-01-2025	UPI/112064123/INDANE GAS CBE/indane@ybl	UPI683807233	DR	947.00		-725,410.06
03-01-2025	UPI/987183992/LANDLORD RENT/landlord@okhdfc	UPI198614845	DR	17,933.00		-743,343.06
04-01-2025	UPI/882207757/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI298322407	DR	2,223.00		-745,566.06
04-01-2025	UPI/291014922/ZOMATO/zomato@hdfcbank	UPI641599507	DR	746.00		-746,312.06
05-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73278554	NET583517	DR	1,199.00		-747,511.06
05-01-2025	UPI/335971275/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI652450226	DR	762.00		-748,273.06
06-01-2025	UPI/244844597/RAPIDO/rapido@ybl	UPI314783295	DR	231.00		-748,504.06
07-01-2025	EMI/AXISCARLOAN/VL59551/VEHICLE LOAN	LOAN2012712	DR	5,563.00		-754,067.06
07-01-2025	SIP/AXISMUTUALFUND/SIP671137/MUTUAL FUND	MF7892295	DR	9,015.60		-763,082.66
08-01-2025	UPI/430614702/NETMEDS CBE/netmedscbe@ybl	UPI583583318	DR	208.00		-763,290.66
09-01-2025	NEFT/499684/FAMILY SUPPORT/TRANSFER	NEFT75478269	DR	17,674.00		-780,964.66
11-01-2025	POS/746453/AMAZON INDIA/CARD **2109	POS56918568	DR	511.00		-781,475.66
12-01-2025	UPI/746791917/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI880490067	DR	1,074.00		-782,549.66
12-01-2025	UPI/985560409/ZOMATO/zomato@hdfcbank	UPI467474652	DR	407.00		-782,956.66
12-01-2025	UPI/915255583/RECEIVED FROM/friend@upi	UPI820539973	CR		3,187.00	-779,769.66
13-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7425454203	ELEC629876	DR	929.00		-780,698.66
13-01-2025	ATM/CASH WDL/S1C4493/ICICI ATM HOPES COLLEGE	ATM50468904	DR	1,000.00		-781,698.66
15-01-2025	POS/673834/INDIAN OIL GANDHIPURAM/CARD **8883	FUEL66869190	DR	1,068.00		-782,766.66
16-01-2025	NEFT/860720/HEALTH INSURANCE/PREMIUM	INS81163869	DR	21,856.00		-804,622.66
17-01-2025	POS/367266/AMAZON INDIA/CARD **4488	POS87969401	DR	713.00		-805,335.66
17-01-2025	POS/772488/SHELL TRICHY ROAD/CARD **3767	FUEL67349613	DR	1,201.00		-806,536.66
17-01-2025	ATM/CASH WDL/S1AX4730/AXIS ATM UKKADAM	ATM22519368	DR	2,000.00		-808,536.66
17-01-2025	UPI/115995119/MEDPLUS CBE/medpluscbe@ybl	UPI292219753	DR	785.00		-809,321.66
18-01-2025	UPI/501191091/ZOMATO/zomato@hdfcbank	UPI245459571	DR	492.00		-809,813.66
18-01-2025	ATM/CASH WDL/S1AX4408/AXIS ATM SARAVANAMPATTI	ATM98638953	DR	10,000.00		-819,813.66
18-01-2025	ATM/CASH WDL/S1AX6575/AXIS ATM HOPES COLLEGE	ATM30458989	DR	3,000.00		-822,813.66
19-01-2025	POS/238230/MEESHO INDIA/CARD **5034	POS37279109	DR	778.00		-823,591.66
19-01-2025	POS/758179/AJO INDIA/CARD **9634	POS77895617	DR	942.00		-824,533.66
19-01-2025	ATM/CASH WDL/S1AX7552/AXIS ATM THUDIYALUR	ATM36050653	DR	2,000.00		-826,533.66
21-01-2025	UPI/822858589/JIO RECHARGE/jio@paytm	UPI535774333	DR	399.00		-826,932.66
21-01-2025	UPI/994911171/EATSURE/eatsure@hdfcbank	UPI127005496	DR	247.00		-827,179.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2025	UPI/778715527/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI893940541	DR	1,850.00		-829,029.66
22-01-2025	BILLPAY/AXIS CREDIT CARD/XXX7603/PAYMENT	CC54211607	DR	3,063.90		-832,093.56
24-01-2025	UPI/118467538/EATSURE/eatsure@hdfcbank	UPI669347298	DR	187.00		-832,280.56
24-01-2025	POS/436934/SHREE ANANDHAAS/CARD **2258	POS78152280	DR	428.00		-832,708.56
24-01-2025	ATM/CASH WDL/S1AX9305/AXIS ATM THUDIYALUR	ATM27310440	DR	3,000.00		-835,708.56
24-01-2025	UPI/620583838/MEDPLUS CBE/medpluscbe@ybl	UPI482298784	DR	263.00		-835,971.56
25-01-2025	UPI/243487689/EATSURE/eatsure@hdfcbank	UPI387911247	DR	579.00		-836,550.56
27-01-2025	UPI/713850654/UBER/uber@ybl	UPI969174809	DR	362.00		-836,912.56
30-01-2025	NEFT-240127-PSG INDUSTRIES-SALARY JAN	NEFT49968426	CR		71,569.49	-765,343.07
30-01-2025	POS/201692/INDIAN OIL GANDHIPURAM/CARD **6935	FUEL76251187	DR	3,251.00		-768,594.07
30-01-2025	POS/944806/SHELL TRICHY ROAD/CARD **2676	FUEL26373025	DR	1,592.00		-770,186.07
01-02-2025	UPI/595412903/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI820262615	DR	1,124.00		-771,310.07
02-02-2025	SIP/AXISMUTUALFUND/SIP100127/MUTUAL FUND	MF4586035	DR	9,015.60		-780,325.67
02-02-2025	ATM/CASH WDL/S1SB2961/SBI ATM KALAPATTI	ATM24359163	DR	1,000.00		-781,325.67
03-02-2025	UPI/498639329/LANDLORD RENT/landlord@okhdfc	UPI752738948	DR	17,933.00		-799,258.67
03-02-2025	UPI/279795753/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI5577777027	DR	1,813.00		-801,071.67
04-02-2025	UPI/661130283/RAPIDO/rapido@ybl	UPI266691285	DR	145.00		-801,216.67
06-02-2025	UPI/958527707/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI273061227	DR	1,295.00		-802,511.67
06-02-2025	UPI/671636709/UBER/uber@ybl	UPI581242312	DR	135.00		-802,646.67
07-02-2025	UPI/540088486/EATSURE/eatsure@hdfcbank	UPI166853392	DR	517.00		-803,163.67
07-02-2025	POS/922239/A2B ADYAR ANANDA BHAVAN/CARD **2337	POS27532198	DR	395.00		-803,558.67
08-02-2025	POS/809862/FLIPKART INDIA/CARD **2744	POS14450670	DR	225.00		-803,783.67
08-02-2025	UPI/314104463/SWIGGY/swiggy@hdfcbank	UPI443798623	DR	532.00		-804,315.67
09-02-2025	POS/737059/SREE ANNAPOORNA/CARD **1478	POS86370882	DR	407.00		-804,722.67
09-02-2025	POS/270565/INDIAN OIL AVINASHI RD/CARD **6030	FUEL55324367	DR	1,992.00		-806,714.67
09-02-2025	ATM/CASH WDL/S1IC7831/ICICI ATM TRICHY ROAD	ATM33207156	DR	3,000.00		-809,714.67
10-02-2025	EMI/AXISCARLOAN/VL27404/VEHICLE LOAN	LOAN5385816	DR	5,563.00		-815,277.67
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3734557290	ELEC288774	DR	1,002.00		-816,279.67
10-02-2025	ATM/CASH WDL/S1AX5368/AXIS ATM PEELAMEDU	ATM50132465	DR	5,000.00		-821,279.67
10-02-2025	ATM/CASH WDL/S1CA9697/CANARA ATM UKKADAM	ATM77191013	DR	5,000.00		-826,279.67
10-02-2025	UPI/930025903/OLA/ola@ybl	UPI564767728	DR	263.00		-826,542.67
11-02-2025	UPI/457401470/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI525379686	DR	677.00		-827,219.67
11-02-2025	UPI/958790229/MEDPLUS CBE/medpluscbe@ybl	UPI819551770	DR	902.00		-828,121.67
13-02-2025	UPI/585873891/UBER/uber@ybl	UPI589396296	DR	274.00		-828,395.67
15-02-2025	POS/558535/SHELL TRICHY ROAD/CARD **5626	FUEL83797109	DR	2,266.00		-830,661.67
15-02-2025	POS/447197/INDIAN OIL GANDHIPURAM/CARD **6010	FUEL96467976	DR	938.00		-831,599.67
15-02-2025	UPI/176109500/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI922529438	DR	975.00		-832,574.67
16-02-2025	UPI/678021567/VI RECHARGE/vi@paytm	UPI827380851	DR	699.00		-833,273.67
17-02-2025	UPI/650182368/MEDPLUS CBE/medpluscbe@ybl	UPI715323842	DR	152.00		-833,425.67
19-02-2025	ATM/CASH WDL/S1AX6278/AXIS ATM SARAVANAMPATTI	ATM21938756	DR	5,000.00		-838,425.67
22-02-2025	UPI/504520637/SWIGGY/swiggy@hdfcbank	UPI261532714	DR	624.00		-839,049.67
22-02-2025	UPI/823752652/ZOMATO/zomato@hdfcbank	UPI545157294	DR	771.00		-839,820.67
22-02-2025	UPI/609335630/OLA/ola@ybl	UPI574839145	DR	293.00		-840,113.67
23-02-2025	POS/691498/KOVAI BIRIYANI/CARD **9429	POS70519593	DR	344.00		-840,457.67
23-02-2025	POS/303842/HOTEL ANNAPOORNA/CARD **8970	POS83312729	DR	317.00		-840,774.67
25-02-2025	UPI/664186091/EATSURE/eatsure@hdfcbank	UPI630162495	DR	220.00		-840,994.67
27-02-2025	ATM/CASH WDL/S1IC7575/ICICI ATM SUNGAM	ATM29242470	DR	2,000.00		-842,994.67
28-02-2025	NEFT-298721-PSG INDUSTRIES-SALARY FEB	NEFT64144085	CR		71,707.87	-771,286.80
28-02-2025	UPI/535065615/ZOMATO/zomato@hdfcbank	UPI783268509	DR	271.00		-771,557.80
28-02-2025	POS/644232/BHARAT PETROLEUM CBE/CARD **3795	FUEL80124722	DR	1,163.00		-772,720.80
01-03-2025	UPI/288288061/NILGIRIS CBE/nilgiriscbe@upi	UPI287665480	DR	1,135.00		-773,855.80
02-03-2025	UPI/587769597/LANDLORD RENT/landlord@okhdfc	UPI306773555	DR	17,933.00		-791,788.80
02-03-2025	UPI/709228335/ZOMATO/zomato@hdfcbank	UPI480790027	DR	247.00		-792,035.80
03-03-2025	SIP/AXISMUTUALFUND/SIP463206/MUTUAL FUND	MF9465676	DR	9,015.60		-801,051.40
03-03-2025	POS/445190/AMAZON INDIA/CARD **6819	POS22467077	DR	1,206.00		-802,257.40
04-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42069371	NET541871	DR	799.00		-803,056.40
05-03-2025	POS/937914/SHELL TRICHY ROAD/CARD **3930	FUEL90599979	DR	912.00		-803,968.40
05-03-2025	UPI/950406485/RAPIDO/rapido@ybl	UPI981784354	DR	105.00		-804,073.40
05-03-2025	UPI/787003391/UBER/uber@ybl	UPI886258907	DR	245.00		-804,318.40
06-03-2025	EMI/AXISCARLOAN/VL99944/VEHICLE LOAN	LOAN3056985	DR	5,563.00		-809,881.40
06-03-2025	ACH/DEBIT/HOTSTAR/SUB17548135	SUB210981	DR	299.00		-810,180.40
07-03-2025	POS/716992/JUNIOR KUPPANNA/CARD **2370	POS77165858	DR	410.00		-810,590.40
07-03-2025	UPI/916643442/UBER/uber@ybl	UPI568103610	DR	162.00		-810,752.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-03-2025	UPI/620103857/NETMEDS CBE/netmedscbe@ybl	UPI623563032	DR	241.00		-810,993.40
11-03-2025	POS/497166/BHARAT PETROLEUM CBE/CARD **8654	FUEL55355139	DR	917.00		-811,910.40
12-03-2025	UPI/124124711/OLA/ola@ybl	UPI710013687	DR	113.00		-812,023.40
12-03-2025	UPI/903212733/UBER/uber@ybl	UPI536567355	DR	111.00		-812,134.40
13-03-2025	UPI/345334736/OLA/ola@ybl	UPI614760196	DR	120.00		-812,254.40
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5728579380	ELEC811274	DR	1,330.00		-813,584.40
15-03-2025	UPI/668384182/AIRTEL RECHARGE/airtel@paytm	UPI582299470	DR	449.00		-814,033.40
16-03-2025	UPI/313817373/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI833243405	DR	959.00		-814,992.40
17-03-2025	POS/560933/JUNIOR KUPPANNA/CARD **6514	POS52034827	DR	498.00		-815,490.40
18-03-2025	BILLPAY/AXIS CREDIT CARD/XXX1222/PAYMENT	CC51209824	DR	3,165.80		-818,656.20
19-03-2025	ATM/CASH WDL/S1AX1864/AXIS ATM VADAVALLI	ATM11675533	DR	3,000.00		-821,656.20
20-03-2025	UPI/633156815/ZOMATO/zomato@hdfcbank	UPI545656192	DR	686.00		-822,342.20
21-03-2025	POS/260023/AJO INDIA/CARD **8909	POS35576497	DR	339.00		-822,681.20
22-03-2025	UPI/581661782/UBER/uber@ybl	UPI115300655	DR	125.00		-822,806.20
23-03-2025	POS/756490/FLIPKART INDIA/CARD **2571	POS47039905	DR	6,656.00		-829,462.20
23-03-2025	POS/681715/SREE ANNAPOORNA/CARD **8075	POS42049015	DR	426.00		-829,888.20
25-03-2025	UPI/686472450/MEDPLUS CBE/medpluscbe@ybl	UPI343652634	DR	587.00		-830,475.20
25-03-2025	UPI/514967625/NETMEDS CBE/netmedscbe@ybl	UPI643178850	DR	956.00		-831,431.20
26-03-2025	UPI/451192563/OLA/ola@ybl	UPI258851550	DR	352.00		-831,783.20
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG194389	DR	17.70		-831,800.90
29-03-2025	UPI/454240734/EATSURE/eatsure@hdfcbank	UPI315305713	DR	166.00		-831,966.90
29-03-2025	ATM/CASH WDL/S1AX5561/AXIS ATM THUDIYALUR	ATM60367105	DR	5,000.00		-836,966.90
30-03-2025	NEFT-188388-PSG INDUSTRIES-SALARY MAR	NEFT98760580	CR		72,733.40	-764,233.50
31-03-2025	POS/554825/SREE ANNAPOORNA/CARD **4555	POS90076385	DR	684.00		-764,917.50
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT330368	CR		75.00	-764,842.50
01-04-2025	POS/946495/AJO INDIA/CARD **2306	POS38699467	DR	559.00		-765,401.50
01-04-2025	POS/415771/SHREE ANANDHAAS/CARD **5344	POS75905832	DR	290.00		-765,691.50
01-04-2025	UPI/813169329/OLA/ola@ybl	UPI821834876	DR	338.00		-766,029.50
02-04-2025	UPI/550530574/LANDLORD RENT/landlord@okhdfc	UPI301782995	DR	17,933.00		-783,962.50
03-04-2025	ATM/CASH WDL/S1AX7005/AXIS ATM TOWN HALL	ATM84164098	DR	2,000.00		-785,962.50
03-04-2025	UPI/348056743/RAPIDO/rapido@ybl	UPI650313103	DR	236.00		-786,198.50
04-04-2025	UPI/837094511/NILGIRIS CBE/nilgirisce@upi	UPI114489244	DR	754.00		-786,952.50
04-04-2025	UPI/417143172/NILGIRIS CBE/nilgirisce@upi	UPI785121225	DR	2,353.00		-789,305.50
04-04-2025	UPI/978283189/EATSURE/eatsure@hdfcbank	UPI431427896	DR	222.00		-789,527.50
05-04-2025	POS/438201/MYNTRA INDIA/CARD **7439	POS82113881	DR	606.00		-790,133.50
05-04-2025	POS/976282/SREE ANNAPOORNA/CARD **4787	POS93170879	DR	823.00		-790,956.50
06-04-2025	EMI/AXISCARLOAN/VL71545/VEHICLE LOAN	LOAN8868506	DR	5,563.00		-796,519.50
07-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52365655	NET194976	DR	799.00		-797,318.50
07-04-2025	UPI/591352991/MEDPLUS CBE/medpluscbe@ybl	UPI764150545	DR	592.00		-797,910.50
08-04-2025	SIP/AXISMUTUALFUND/SIP499547/MUTUAL FUND	MF8386554	DR	9,015.60		-806,926.10
08-04-2025	POS/747132/HP PETROL RS PURAM/CARD **8012	FUEL63185463	DR	1,541.00		-808,467.10
08-04-2025	UPI/655999918/UBER/uber@ybl	UPI332818150	DR	278.00		-808,745.10
09-04-2025	UPI/127285118/OLA/ola@ybl	UPI590992932	DR	396.00		-809,141.10
10-04-2025	POS/161979/ANNAPOORNA CBE/CARD **8102	POS40606269	DR	670.00		-809,811.10
10-04-2025	POS/861211/BHARAT PETROLEUM CBE/CARD **6727	FUEL79952886	DR	3,190.00		-813,001.10
10-04-2025	UPI/841821326/OLA/ola@ybl	UPI234796760	DR	272.00		-813,273.10
11-04-2025	UPI/132175806/SWIGGY/swiggy@hdfcbank	UPI296376641	DR	476.00		-813,749.10
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7950279640	ELEC586460	DR	1,422.00		-815,171.10
16-04-2025	POS/154375/BHARAT PETROLEUM CBE/CARD **9993	FUEL82727695	DR	1,657.00		-816,828.10
17-04-2025	ATM/CASH WDL/S1SB3817/SBI ATM METTUPALAYAM ROAD	ATM38516957	DR	10,000.00		-826,828.10
18-04-2025	UPI/559281162/EATSURE/eatsure@hdfcbank	UPI492728429	DR	548.00		-827,376.10
18-04-2025	UPI/779416241/UBER/uber@ybl	UPI453838758	DR	196.00		-827,572.10
19-04-2025	UPI/247569330/MEDPLUS CBE/medpluscbe@ybl	UPI490957924	DR	509.00		-828,081.10
21-04-2025	UPI/999362936/JIO RECHARGE/jio@paytm	UPI208738234	DR	699.00		-828,780.10
21-04-2025	UPI/808485412/MORE SUPERMARKET/moresupermarket@upi	UPI607874977	DR	1,330.00		-830,110.10
21-04-2025	POS/458704/BHARAT PETROLEUM CBE/CARD **2908	FUEL42776859	DR	2,039.00		-832,149.10
21-04-2025	ATM/CASH WDL/S1AX2346/AXIS ATM HOPES COLLEGE	ATM51905020	DR	5,000.00		-837,149.10
21-04-2025	ATM/CASH WDL/S1AX6882/AXIS ATM THUDIYALUR	ATM76529373	DR	2,000.00		-839,149.10
23-04-2025	POS/550127/INDIAN OIL GANDHIPURAM/CARD **1068	FUEL92755344	DR	3,041.00		-842,190.10
24-04-2025	UPI/636984024/SWIGGY/swiggy@hdfcbank	UPI298959742	DR	682.00		-842,872.10
25-04-2025	UPI/814116874/INDANE GAS CBE/indane@ybl	UPI942351516	DR	955.00		-843,827.10
28-04-2025	POS/369992/MEESHO INDIA/CARD **4492	POS50925312	DR	1,512.00		-845,339.10
28-04-2025	UPI/240075099/OLA/ola@ybl	UPI134110115	DR	116.00		-845,455.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-04-2025	NEFT-691170-PSG INDUSTRIES-SALARY APR	NEFT51595316	CR		71,611.82	-773,843.28
01-05-2025	POS/371954/SREE ANNAPOORNA/CARD **1230	POS51555347	DR	810.00		-774,653.28
02-05-2025	POS/458333/BHARAT PETROLEUM CBE/CARD **4821	FUEL15589517	DR	2,508.00		-777,161.28
02-05-2025	UPI/891977230/OLA/ola@ybl	UPI789992193	DR	297.00		-777,458.28
03-05-2025	UPI/550300083/DMART COIMBATORE/dmartcoimbatore@upi	UPI998426641	DR	616.00		-778,074.28
04-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36574742	NET139585	DR	1,199.00		-779,273.28
05-05-2025	UPI/998596183/LANDLORD RENT/landlord@okhdfc	UPI111537324	DR	17,933.00		-797,206.28
05-05-2025	UPI/908505373/ZOMATO/zomato@hdfcbank	UPI996949524	DR	501.00		-797,707.28
06-05-2025	POS/433753/AMAZON INDIA/CARD **9842	POS11019536	DR	1,505.00		-799,212.28
06-05-2025	POS/248462/INDIAN OIL AVINASHI RD/CARD **7423	FUEL92979608	DR	2,268.00		-801,480.28
07-05-2025	ATM/CASH WDL/S1AX3406/AXIS ATM PEELAMEDU	ATM12978851	DR	1,000.00		-802,480.28
09-05-2025	EMI/AXISCARLOAN/VL59591/VEHICLE LOAN	LOAN7142959	DR	5,563.00		-808,043.28
09-05-2025	UPI/390017796/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI548267453	DR	1,964.00		-810,007.28
10-05-2025	SIP/AXISMUTUALFUND/SIP722878/MUTUAL FUND	MF7407487	DR	9,015.60		-819,022.88
11-05-2025	UPI/969767201/RAPIDO/rapido@ybl	UPI628983578	DR	99.00		-819,121.88
12-05-2025	ACH/DEBIT/AMAZON PRIME/SUB46666051	SUB745980	DR	199.00		-819,320.88
13-05-2025	UPI/989394737/ZOMATO/zomato@hdfcbank	UPI849119053	DR	587.00		-819,907.88
14-05-2025	POS/153303/AMAZON INDIA/CARD **8291	POS62998039	DR	491.00		-820,398.88
14-05-2025	UPI/678598568/OLA/ola@ybl	UPI605620663	DR	360.00		-820,758.88
14-05-2025	UPI/950986712/RAPIDO/rapido@ybl	UPI653738591	DR	110.00		-820,868.88
15-05-2025	UPI/614346244/OLA/ola@ybl	UPI554823312	DR	198.00		-821,066.88
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5115273988	ELEC925498	DR	1,388.00		-822,454.88
16-05-2025	UPI/703073113/JIO RECHARGE/jio@paytm	UPI355960662	DR	299.00		-822,753.88
17-05-2025	POS/431055/INDIAN OIL GANDHIPURAM/CARD **2429	FUEL69045160	DR	1,545.00		-824,298.88
17-05-2025	UPI/422377564/RAPIDO/rapido@ybl	UPI948415508	DR	367.00		-824,665.88
19-05-2025	UPI/164772374/EATSURE/eatsure@hdfcbank	UPI108534080	DR	484.00		-825,149.88
19-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX7467/PAYMENT	CC38362938	DR	4,682.68		-829,832.56
24-05-2025	UPI/492244989/BOOKMYSHOW/bms@axisbank	UPI866137262	DR	411.00		-830,243.56
25-05-2025	UPI/865464487/NETMEDS CBE/netmedscbe@ybl	UPI614308655	DR	897.00		-831,140.56
26-05-2025	UPI/968283581/OLA/ola@ybl	UPI561670339	DR	370.00		-831,510.56
27-05-2025	UPI/563054722/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI920787621	DR	1,588.00		-833,098.56
28-05-2025	UPI/608885656/SWIGGY/swiggy@hdfcbank	UPI788621762	DR	504.00		-833,602.56
29-05-2025	POS/956394/SHREE ANANDHAAS/CARD **4626	POS56933956	DR	465.00		-834,067.56
29-05-2025	ATM/CASH WDL/S1AX6513/AXIS ATM KALAPATTI	ATM88232832	DR	3,000.00		-837,067.56
30-05-2025	NEFT-868787-PSG INDUSTRIES-SALARY MAY	NEFT79769200	CR		72,820.68	-764,246.88
30-05-2025	UPI/354871893/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI735560544	DR	1,046.00		-765,292.88
31-05-2025	POS/414050/AJIO INDIA/CARD **2464	POS59179444	DR	836.00		-766,128.88
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54687951	NET861949	DR	999.00		-767,127.88
01-06-2025	UPI/363426395/LANDLORD RENT/landlord@okhdfc	UPI676731181	DR	17,933.00		-785,060.88
02-06-2025	POS/818173/HP PETROL RS PURAM/CARD **4844	FUEL11398925	DR	1,206.00		-786,266.88
04-06-2025	POS/404916/KOVAI BIRIYANI/CARD **7726	POS89171725	DR	336.00		-786,602.88
05-06-2025	SIP/AXISMUTUALFUND/SIP453208/MUTUAL FUND	MF8789858	DR	9,015.60		-795,618.48
05-06-2025	ATM/CASH WDL/S1AX2331/AXIS ATM PEELAMEDU	ATM80772925	DR	10,000.00		-805,618.48
05-06-2025	ACH/DEBIT/AMAZON PRIME/SUB86916906	SUB605770	DR	499.00		-806,117.48
06-06-2025	UPI/249876410/NILGIRIS CBE/nilgirisbe@upi	UPI729092706	DR	1,959.00		-808,076.48
06-06-2025	POS/490684/ANNAPOORNA CBE/CARD **5023	POS92284449	DR	770.00		-808,846.48
07-06-2025	EMI/AXISCARLOAN/VL29666/VEHICLE LOAN	LOAN5175428	DR	5,563.00		-814,409.48
07-06-2025	UPI/289867942/OLA/ola@ybl	UPI556174475	DR	292.00		-814,701.48
07-06-2025	NEFT/339646/FAMILY SUPPORT/TRANSFER	NEFT71821602	DR	16,735.00		-831,436.48
08-06-2025	ATM/CASH WDL/S1IO5825/IOB ATM THUDIYALUR	ATM77929794	DR	2,000.00		-833,436.48
11-06-2025	UPI/393092771/EATSURE/eatsure@hdfcbank	UPI949365277	DR	333.00		-833,769.48
11-06-2025	POS/257045/HP PETROL RS PURAM/CARD **6184	FUEL76770574	DR	3,232.00		-837,001.48
12-06-2025	ATM/CASH WDL/S1AX2567/AXIS ATM GANAPATHY	ATM41650168	DR	5,000.00		-842,001.48
12-06-2025	UPI/399817155/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI977272717	DR	454.00		-842,455.48
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2224175737	ELEC173125	DR	1,529.00		-843,984.48
13-06-2025	UPI/775046301/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI416039570	DR	624.00		-844,608.48
14-06-2025	UPI/770589557/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI732660848	DR	119.00		-844,727.48
15-06-2025	UPI/176353449/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI448612596	DR	1,896.00		-846,623.48
16-06-2025	POS/942448/MEESHO INDIA/CARD **2247	POS21702718	DR	1,630.00		-848,253.48
16-06-2025	POS/898826/MYNTRA INDIA/CARD **4699	POS53822343	DR	13,705.00		-861,958.48
18-06-2025	POS/331339/SHREE ANANDHAAS/CARD **8943	POS31581906	DR	125.00		-862,083.48
19-06-2025	POS/280277/MYNTRA INDIA/CARD **7254	POS61799294	DR	1,277.00		-863,360.48
20-06-2025	ATM/CASH WDL/S1CA5084/CANARA ATM SINGANALLUR	ATM35544585	DR	1,000.00		-864,360.48

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
21-06-2025	POS/345118/HOTEL ANNAPOORNA/CARD **3360	POS95111333	DR	203.00		-864,563.48
22-06-2025	UPI/613098649/JIO RECHARGE/jio@paytm	UPI392570842	DR	299.00		-864,862.48
22-06-2025	UPI/526067337/ZOMATO/zomato@hdfcbank	UPI715329199	DR	582.00		-865,444.48
23-06-2025	UPI/561081593/MORE SUPERMARKET/moresupermarket@upi	UPI335660311	DR	1,139.00		-866,583.48
24-06-2025	BILLPAY/AXIS CREDIT CARD/XXX2425/PAYMENT	CC12334545	DR	3,956.20		-870,539.68
26-06-2025	UPI/642753674/SWIGGY/swiggy@hdfcbank	UPI622851219	DR	610.00		-871,149.68
26-06-2025	UPI/303240024/EATSURE/eatsure@hdfcbank	UPI312596734	DR	427.00		-871,576.68
26-06-2025	UPI/661729967/EATSURE/eatsure@hdfcbank	UPI706539796	DR	664.00		-872,240.68
27-06-2025	UPI/425327455/ZOMATO/zomato@hdfcbank	UPI148253600	DR	595.00		-872,835.68
28-06-2025	NEFT-512947-PSG INDUSTRIES-SALARY JUN	NEFT51281556	CR		69,511.20	-803,324.48
29-06-2025	UPI/715578134/RAPIDO/rapido@ybl	UPI272287898	DR	107.00		-803,431.48
30-06-2025	ATM/CASH WDL/S1AX4318/AXIS ATM SUNGAM	ATM88492433	DR	1,000.00		-804,431.48
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG486288	DR	17.70		-804,449.18
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT201119	CR		75.00	-804,374.18
01-07-2025	SIP/AXISMUTUALFUND/SIP528595/MUTUAL FUND	MF6083328	DR	9,015.60		-813,389.78
01-07-2025	POS/708345/FLIPKART INDIA/CARD **5918	POS97462519	DR	1,609.00		-814,998.78
01-07-2025	POS/218070/INDIAN OIL AVINASHI RD/CARD **9700	FUEL83385030	DR	2,854.00		-817,852.78
02-07-2025	ATM/CASH WDL/S1AX2691/AXIS ATM VADAVALLI	ATM43500405	DR	2,000.00		-819,852.78
03-07-2025	UPI/393394089/LANDLORD RENT/landlord@okhdfc	UPI967518063	DR	17,933.00		-837,785.78
03-07-2025	UPI/786183755/SWIGGY/swiggy@hdfcbank	UPI606137079	DR	591.00		-838,376.78
07-07-2025	POS/444561/FLIPKART INDIA/CARD **5497	POS49639043	DR	1,769.00		-840,145.78
07-07-2025	UPI/584360888/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI101568782	DR	793.00		-840,938.78
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59498836	NET705564	DR	599.00		-841,537.78
10-07-2025	UPI/432145882/UBER/uber@ybl	UPI543674301	DR	124.00		-841,661.78
11-07-2025	EMI/AXISCARLOAN/VL32881/VEHICLE LOAN	LOAN2676767	DR	5,563.00		-847,224.78
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1475072605	ELEC310775	DR	984.00		-848,208.78
12-07-2025	ATM/CASH WDL/S1AX8995/AXIS ATM SUNGAM	ATM21151473	DR	1,000.00		-849,208.78
12-07-2025	UPI/191399673/OLA/ola@ybl	UPI616355623	DR	84.00		-849,292.78
13-07-2025	UPI/970350992/INDANE GAS CBE/indane@ybl	UPI808487295	DR	873.00		-850,165.78
13-07-2025	POS/964605/HP PETROL RS PURAM/CARD **1266	FUEL65724688	DR	1,357.00		-851,522.78
14-07-2025	UPI/102114403/UBER/uber@ybl	UPI974236446	DR	396.00		-851,918.78
15-07-2025	UPI/714625877/VI RECHARGE/vi@paytm	UPI628887097	DR	599.00		-852,517.78
15-07-2025	ATM/CASH WDL/S1AX1796/AXIS ATM GANAPATHY	ATM14146512	DR	10,000.00		-862,517.78
16-07-2025	POS/276099/SREE ANNAPOORNA/CARD **8137	POS95179639	DR	539.00		-863,056.78
16-07-2025	ATM/CASH WDL/S1CA5556/CANARA ATM RS PURAM	ATM40266015	DR	10,000.00		-873,056.78
18-07-2025	UPI/189807521/MEDPLUS CBE/medpluscbe@ybl	UPI986418909	DR	583.00		-873,639.78
23-07-2025	UPI/388494663/ZOMATO/zomato@hdfcbank	UPI827862114	DR	459.00		-874,098.78
23-07-2025	UPI/739145848/RAPIDO/rapido@ybl	UPI567665676	DR	335.00		-874,433.78
23-07-2025	UPI/863065144/OLA/ola@ybl	UPI954570991	DR	161.00		-874,594.78
25-07-2025	UPI/230988573/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI843919566	DR	767.00		-875,361.78
25-07-2025	BILLPAY/AXIS CREDIT CARD/XXX6845/PAYMENT	CC32274651	DR	3,678.94		-879,040.72
27-07-2025	POS/453591/AJIO INDIA/CARD **2135	POS57087411	DR	1,353.00		-880,393.72
27-07-2025	UPI/943320368/NILGIRIS CBE/nilgirisce@upi	UPI118453781	DR	2,277.00		-882,670.72
28-07-2025	UPI/172993921/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI250167614	DR	189.00		-882,859.72
29-07-2025	UPI/139961149/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI436799689	DR	1,951.00		-884,810.72
30-07-2025	NEFT-219552-PSG INDUSTRIES-SALARY JUL	NEFT78641898	CR		69,927.60	-814,883.12
30-07-2025	UPI/590968159/SWIGGY/swiggy@hdfcbank	UPI761047793	DR	709.00		-815,592.12
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69351400	NET381496	DR	599.00		-816,191.12
02-08-2025	UPI/626334399/EATSURE/eatsure@hdfcbank	UPI891432037	DR	607.00		-816,798.12
03-08-2025	UPI/584040461/LANDLORD RENT/landlord@okhdfc	UPI652307477	DR	17,933.00		-834,731.12
04-08-2025	UPI/855750603/ZOMATO/zomato@hdfcbank	UPI178540094	DR	350.00		-835,081.12
05-08-2025	EMI/AXISCARLOAN/VL11973/VEHICLE LOAN	LOAN9115385	DR	5,563.00		-840,644.12
05-08-2025	UPI/302665257/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI486839883	DR	2,201.00		-842,845.12
07-08-2025	SIP/AXISMUTUALFUND/SIP406977/MUTUAL FUND	MF5838059	DR	9,015.60		-851,860.72
07-08-2025	UPI/919303845/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI280310650	DR	1,890.00		-853,750.72
07-08-2025	ACH/DEBIT/NETFLIX/SUB13331031	SUB306110	DR	499.00		-854,249.72
08-08-2025	POS/803041/MEESHO INDIA/CARD **5878	POS73831824	DR	635.00		-854,884.72
08-08-2025	UPI/678038121/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI505992883	DR	1,836.00		-856,720.72
08-08-2025	UPI/113397101/ZOMATO/zomato@hdfcbank	UPI826381506	DR	520.00		-857,240.72
10-08-2025	UPI/976458366/RAPIDO/rapido@ybl	UPI759156522	DR	258.00		-857,498.72
10-08-2025	NEFT/651398/FAMILY SUPPORT/TRANSFER	NEFT14951704	DR	20,769.00		-878,267.72
12-08-2025	POS/617549/AMAZON INDIA/CARD **3306	POS43598553	DR	9,974.00		-888,241.72
14-08-2025	UPI/516469430/UBER/uber@ybl	UPI619338368	DR	119.00		-888,360.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-08-2025	UPI/734705399/DMART COIMBATORE/dmartcoimbatore@upi	UPI983965414	DR	1,318.00		-889,678.72
15-08-2025	UPI/909987608/NILGIRIS CBE/nilgiriscbe@upi	UPI767509412	DR	1,426.00		-891,104.72
17-08-2025	POS/755778/KOVAI BIRIYANI/CARD **4809	POS17682020	DR	142.00		-891,246.72
17-08-2025	POS/763983/INDIAN OIL GANDHIPURAM/CARD **6321	FUEL66790062	DR	2,473.00		-893,719.72
18-08-2025	ATM/CASH WDL/S1AX3836/AXIS ATM PEELAMEDU	ATM22417753	DR	1,000.00		-894,719.72
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1580128779	ELEC721514	DR	627.00		-895,346.72
19-08-2025	POS/876679/INDIAN OIL AVINASHI RD/CARD **7803	FUEL23673497	DR	1,340.00		-896,686.72
19-08-2025	UPI/867957386/OLA/ola@ybl	UPI286901015	DR	114.00		-896,800.72
21-08-2025	ATM/CASH WDL/S1AX6449/AXIS ATM RS PURAM	ATM29229491	DR	10,000.00		-906,800.72
21-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX7025/PAYMENT	CC97230796	DR	4,537.32		-911,338.04
22-08-2025	UPI/884987791/RAPIDO/rapido@ybl	UPI837036815	DR	117.00		-911,455.04
22-08-2025	UPI/867698936/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI853193157	DR	535.00		-911,990.04
22-08-2025	UPI/393051286/BOOKMYSHOW/bms@axisbank	UPI573975204	DR	402.00		-912,392.04
23-08-2025	UPI/143097718/MEDPLUS CBE/medpluscbe@ybl	UPI732018398	DR	605.00		-912,997.04
24-08-2025	UPI/631297406/VI RECHARGE/vi@paytm	UPI404307903	DR	299.00		-913,296.04
24-08-2025	UPI/558049933/SWIGGY/swiggy@hdfcbank	UPI445947718	DR	354.00		-913,650.04
25-08-2025	POS/265822/SHELL TRICHY ROAD/CARD **9211	FUEL99660364	DR	1,712.00		-915,362.04
26-08-2025	POS/947892/AMAZON INDIA/CARD **9131	POS92584224	DR	1,190.00		-916,552.04
27-08-2025	UPI/842922390/INDANE GAS CBE/indane@ybl	UPI341126063	DR	872.00		-917,424.04
27-08-2025	POS/150659/MEESHO INDIA/CARD **3293	POS32737996	DR	648.00		-918,072.04
27-08-2025	UPI/687675433/UBER/uber@ybl	UPI569283362	DR	273.00		-918,345.04
29-08-2025	UPI/322502742/UBER/uber@ybl	UPI998958127	DR	280.00		-918,625.04
30-08-2025	NEFT-840600-PSG INDUSTRIES-SALARY AUG	NEFT26529524	CR		70,898.13	-847,726.91
30-08-2025	ATM/CASH WDL/S1HD1538/HDFC ATM RACE COURSE	ATM26692290	DR	10,000.00		-857,726.91
31-08-2025	POS/142426/INDIAN OIL GANDHIPURAM/CARD **5916	FUEL47159022	DR	3,364.00		-861,090.91
01-09-2025	UPI/655230777/LANDLORD RENT/landlord@okhdfc	UPI833121565	DR	17,933.00		-879,023.91
01-09-2025	POS/291781/INDIAN OIL GANDHIPURAM/CARD **8238	FUEL88407264	DR	1,406.00		-880,429.91
02-09-2025	UPI/200383517/ZOMATO/zomato@hdfcbank	UPI749248590	DR	770.00		-881,199.91
02-09-2025	UPI/815804833/OLA/ola@ybl	UPI414919488	DR	295.00		-881,494.91
03-09-2025	UPI/615909485/ZOMATO/zomato@hdfcbank	UPI864689957	DR	212.00		-881,706.91
04-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB72441123	NET105016	DR	599.00		-882,305.91
04-09-2025	UPI/653648355/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI255508425	DR	2,192.00		-884,497.91
04-09-2025	POS/123152/SREE ANNAPOORNA/CARD **4204	POS95727256	DR	158.00		-884,655.91
05-09-2025	POS/868780/MEESHO INDIA/CARD **6528	POS58059328	DR	1,277.00		-885,932.91
06-09-2025	UPI/526402679/DMART COIMBATORE/dmartcoimbatore@upi	UPI298241119	DR	818.00		-886,750.91
07-09-2025	EMI/AXISCARLOAN/VL19750/VEHICLE LOAN	LOAN8354608	DR	5,563.00		-892,313.91
07-09-2025	UPI/482832353/EATSURE/eatsure@hdfcbank	UPI312102223	DR	213.00		-892,526.91
08-09-2025	SIP/AXISMUTUALFUND/SIP999256/MUTUAL FUND	MF6073061	DR	9,015.60		-901,542.51
08-09-2025	POS/984733/JUNIOR KUPPANNA/CARD **9431	POS91406245	DR	726.00		-902,268.51
13-09-2025	POS/830377/BHARAT PETROLEUM CBE/CARD **6126	FUEL14293537	DR	1,941.00		-904,209.51
13-09-2025	UPI/579487809/NETMEDS CBE/netmedscbe@ybl	UPI293419815	DR	604.00		-904,813.51
14-09-2025	ATM/CASH WDL/S1IO4687/IOB ATM GANDHIPURAM	ATM30190202	DR	10,000.00		-914,813.51
15-09-2025	POS/995477/INDIAN OIL AVINASHI RD/CARD **3704	FUEL51401759	DR	1,410.00		-916,223.51
16-09-2025	UPI/947027800/AIRTEL RECHARGE/airtel@paytm	UPI268821441	DR	699.00		-916,922.51
16-09-2025	UPI/351075148/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI239788593	DR	800.00		-917,722.51
17-09-2025	UPI/147648048/ZOMATO/zomato@hdfcbank	UPI619487628	DR	762.00		-918,484.51
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9576369606	ELEC194947	DR	718.00		-919,202.51
20-09-2025	POS/353009/INDIAN OIL GANDHIPURAM/CARD **3039	FUEL15454383	DR	1,883.00		-921,085.51
20-09-2025	ATM/CASH WDL/S1IC3081/CICI ATM RS PURAM	ATM86458493	DR	5,000.00		-926,085.51
20-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX4001/PAYMENT	CC39883436	DR	4,471.84		-930,557.35
21-09-2025	POS/693003/SHELL TRICHY ROAD/CARD **5334	FUEL69038767	DR	3,382.00		-933,939.35
21-09-2025	UPI/497982279/OLA/ola@ybl	UPI830747815	DR	272.00		-934,211.35
22-09-2025	POS/620909/MYNTRA INDIA/CARD **8806	POS40164847	DR	8,795.00		-943,006.35
24-09-2025	UPI/131901235/SWIGGY/swiggy@hdfcbank	UPI262064985	DR	225.00		-943,231.35
24-09-2025	ATM/CASH WDL/S1AX4991/AXIS ATM SARAVANAMPATTI	ATM20071647	DR	5,000.00		-948,231.35
25-09-2025	POS/980124/A2B ADYAR ANANDA BHAVAN/CARD **8938	POS13006311	DR	734.00		-948,965.35
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG560398	DR	17.70		-948,983.05
28-09-2025	UPI/753180591/ZOMATO/zomato@hdfcbank	UPI765003402	DR	786.00		-949,769.05
28-09-2025	UPI/879173346/RECEIVED FROM/friend@upi	UPI870220719	CR		11,718.00	-938,051.05
30-09-2025	NEFT-496645-PSG INDUSTRIES-SALARY SEP	NEFT92904344	CR		72,112.41	-865,938.64
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT332972	CR		75.00	-865,863.64
02-10-2025	SIP/AXISMUTUALFUND/SIP394692/MUTUAL FUND	MF5532220	DR	9,015.60		-874,879.24
02-10-2025	UPI/488431097/INDANE GAS CBE/indane@ybl	UPI322840252	DR	1,011.00		-875,890.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-10-2025	UPI/122299902/LANDLORD RENT/landlord@okhdfc	UPI897892894	DR	17,933.00		-893,823.24
03-10-2025	ACH/DEBIT/AMAZON PRIME/SUB73465864	SUB447620	DR	499.00		-894,322.24
04-10-2025	POS/356616/INDIAN OIL AVINASHI RD/CARD **3289	FUEL73458405	DR	1,199.00		-895,521.24
06-10-2025	EMI/AXISCARLOAN/VL60362/VEHICLE LOAN	LOAN9173943	DR	5,563.00		-901,084.24
08-10-2025	POS/637875/INDIAN OIL AVINASHI RD/CARD **7519	FUEL54715262	DR	1,938.00		-903,022.24
09-10-2025	POS/605002/MYNTRA INDIA/CARD **9668	POS30930206	DR	1,413.00		-904,435.24
09-10-2025	UPI/567730912/RAPIDO/rapido@ybl	UPI682402622	DR	119.00		-904,554.24
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57850735	NET653847	DR	599.00		-905,153.24
10-10-2025	UPI/466931050/NETMEDS CBE/netmedscbe@ybl	UPI115808291	DR	237.00		-905,390.24
11-10-2025	UPI/819111787/OLA/ola@ybl	UPI346713353	DR	146.00		-905,536.24
12-10-2025	UPI/912414376/SWIGGY/swiggy@hdfcbank	UPI247084404	DR	539.00		-906,075.24
12-10-2025	ATM/CASH WDL/S1AX2558/AXIS ATM GANDHIPURAM	ATM56887950	DR	2,000.00		-908,075.24
14-10-2025	POS/738744/SHELL TRICHY ROAD/CARD **1944	FUEL59316581	DR	2,184.00		-910,259.24
17-10-2025	UPI/766941535/AIRTEL RECHARGE/airtel@paytm	UPI813785460	DR	599.00		-910,858.24
17-10-2025	ATM/CASH WDL/S1AX9042/AXIS ATM RACE COURSE	ATM67538163	DR	1,000.00		-911,858.24
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8315974636	ELEC850500	DR	699.00		-912,557.24
18-10-2025	ATM/CASH WDL/S1IO2751/IOB ATM GANDHIPURAM	ATM40855054	DR	3,000.00		-915,557.24
18-10-2025	UPI/833302810/UBER/uber@ybl	UPI371419226	DR	382.00		-915,939.24
18-10-2025	UPI/616878864/RAPIDO/rapido@ybl	UPI183841893	DR	203.00		-916,142.24
18-10-2025	UPI/353441688/OLA/ola@ybl	UPI626104017	DR	328.00		-916,470.24
19-10-2025	UPI/318860003/UBER/uber@ybl	UPI919706190	DR	228.00		-916,698.24
20-10-2025	POS/388739/MEESHO INDIA/CARD **3539	POS77438815	DR	530.00		-917,228.24
22-10-2025	POS/869608/FLIPKART INDIA/CARD **4182	POS88541366	DR	580.00		-917,808.24
22-10-2025	UPI/691694599/SWIGGY/swiggy@hdfcbank	UPI429196427	DR	401.00		-918,209.24
22-10-2025	ATM/CASH WDL/S1HD3153/HDFC ATM METTUPALAYAM ROAD	ATM66544182	DR	1,000.00		-919,209.24
22-10-2025	UPI/700854342/MEDPLUS CBE/medpluscbe@ybl	UPI623264698	DR	479.00		-919,688.24
23-10-2025	POS/228083/BHARAT PETROLEUM CBE/CARD **6271	FUEL97805018	DR	1,298.00		-920,986.24
23-10-2025	ATM/CASH WDL/S1AX3877/AXIS ATM SUNGAM	ATM41274014	DR	5,000.00		-925,986.24
24-10-2025	BILLPAY/AXIS CREDIT CARD/XXX5515/PAYMENT	CC29709970	DR	6,004.88		-931,991.12
26-10-2025	POS/476815/MYNTRA INDIA/CARD **6035	POS27476327	DR	430.00		-932,421.12
26-10-2025	UPI/724333320/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI583711586	DR	2,023.00		-934,444.12
28-10-2025	ATM/CASH WDL/S1CA6907/CANARA ATM SARAVANAMPATTI	ATM22540726	DR	3,000.00		-937,444.12
29-10-2025	UPI/379371382/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI801750302	DR	1,130.00		-938,574.12
30-10-2025	NEFT-196613-PSG INDUSTRIES-SALARY OCT	NEFT83453820	CR		70,440.70	-868,133.42
30-10-2025	POS/491191/ANNAPOORNA CBE/CARD **2290	POS77781283	DR	554.00		-868,687.42
30-10-2025	UPI/449918014/OLA/ola@ybl	UPI623083546	DR	290.00		-868,977.42
30-10-2025	UPI/492184567/NETMEDS CBE/netmedscbe@ybl	UPI568634711	DR	804.00		-869,781.42
02-11-2025	UPI/760166958/EATSURE/eatsure@hdfcbank	UPI978547267	DR	373.00		-870,154.42
02-11-2025	UPI/777891146/OLA/ola@ybl	UPI611478713	DR	242.00		-870,396.42
03-11-2025	UPI/819095016/LANDLORD RENT/landlord@okhdfc	UPI613957477	DR	17,933.00		-888,329.42
03-11-2025	POS/143215/MEESHO INDIA/CARD **9127	POS97527296	DR	904.00		-889,233.42
03-11-2025	ATM/CASH WDL/S1AX5378/AXIS ATM SAIBABA COLONY	ATM81635689	DR	3,000.00		-892,233.42
04-11-2025	UPI/254078925/UBER/uber@ybl	UPI369990433	DR	88.00		-892,321.42
05-11-2025	SIP/AXISMUTUALFUND/SIP288787/MUTUAL FUND	MF3158331	DR	9,015.60		-901,337.02
05-11-2025	UPI/407110979/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI146313893	DR	641.00		-901,978.02
05-11-2025	POS/768283/INDIAN OIL AVINASHI RD/CARD **4804	FUEL26939143	DR	3,487.00		-905,465.02
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96649220	NET498979	DR	1,199.00		-906,664.02
07-11-2025	EMI/AXISCARLOAN/VL35073/VEHICLE LOAN	LOAN9309560	DR	5,563.00		-912,227.02
07-11-2025	POS/172368/AJO INDIA/CARD **4369	POS94610276	DR	1,274.00		-913,501.02
07-11-2025	POS/575503/FLIPKART INDIA/CARD **3905	POS21683169	DR	1,046.00		-914,547.02
07-11-2025	ATM/CASH WDL/S1HD6126/HDFC ATM UKKADAM	ATM73630677	DR	5,000.00		-919,547.02
07-11-2025	ATM/CASH WDL/S1C3412/ICICI ATM KALAPATTI	ATM69140621	DR	5,000.00		-924,547.02
07-11-2025	UPI/824307428/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI861054440	DR	175.00		-924,722.02
08-11-2025	UPI/831671764/DMART COIMBATORE/dmartcoimbatore@upi	UPI431425987	DR	1,275.00		-925,997.02
10-11-2025	UPI/654468465/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI346012413	DR	663.00		-926,660.02
10-11-2025	UPI/320421317/SWIGGY/swiggy@hdfcbank	UPI373047559	DR	749.00		-927,409.02
10-11-2025	ATM/CASH WDL/S1AX8623/AXIS ATM VADAVALLI	ATM75192217	DR	5,000.00		-932,409.02
14-11-2025	UPI/549641706/ZOMATO/zomato@hdfcbank	UPI697619324	DR	176.00		-932,585.02
15-11-2025	POS/306057/SHELL TRICHY ROAD/CARD **5704	FUEL89715955	DR	3,055.00		-935,640.02
15-11-2025	UPI/987627747/RAPIDO/rapido@ybl	UPI418868860	DR	93.00		-935,733.02
16-11-2025	UPI/452548267/MEDPLUS CBE/medpluscbe@ybl	UPI254935251	DR	846.00		-936,579.02
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6447455510	ELEC821911	DR	952.00		-937,531.02
18-11-2025	POS/719006/HP PETROL RS PURAM/CARD **2338	FUEL17825098	DR	882.00		-938,413.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-11-2025	UPI/458637863/OLA/ola@ybl	UPI356684125	DR	255.00		-938,668.02
19-11-2025	UPI/452369469/AIRTEL RECHARGE/airtel@paytm	UPI476526752	DR	599.00		-939,267.02
19-11-2025	ATM/CASH WDL/S1AX6003/AXIS ATM THUDIYALUR	ATM83200390	DR	3,000.00		-942,267.02
20-11-2025	POS/959114/FLIPKART INDIA/CARD **8759	POS59935422	DR	1,098.00		-943,365.02
21-11-2025	UPI/341517096/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI479887345	DR	2,404.00		-945,769.02
22-11-2025	POS/427951/MYNTRA INDIA/CARD **6219	POS57054885	DR	656.00		-946,425.02
22-11-2025	UPI/272563252/OLA/ola@ybl	UPI691362912	DR	329.00		-946,754.02
22-11-2025	UPI/365332013/NETMEDS CBE/netmedscbe@ybl	UPI605414423	DR	311.00		-947,065.02
25-11-2025	ATM/CASH WDL/S1IO5435/IOB ATM THUDIYALUR	ATM89004498	DR	1,000.00		-948,065.02
26-11-2025	POS/603402/HOTEL ANNAPOORNA/CARD **1391	POS50718431	DR	218.00		-948,283.02
26-11-2025	UPI/708825134/RAPIDO/rapido@ybl	UPI896381790	DR	203.00		-948,486.02
26-11-2025	UPI/784472838/UBER/uber@ybl	UPI320324821	DR	236.00		-948,722.02
28-11-2025	NEFT-843427-PSG INDUSTRIES-SALARY NOV	NEFT74876553	CR		70,727.95	-877,994.07
28-11-2025	POS/717632/MYNTRA INDIA/CARD **4853	POS47018365	DR	1,045.00		-879,039.07
28-11-2025	POS/392366/SHELL TRICHY ROAD/CARD **6721	FUEL27903967	DR	907.00		-879,946.07
29-11-2025	POS/526111/JUNIOR KUPPANNA/CARD **7795	POS14810690	DR	694.00		-880,640.07
01-12-2025	POS/908880/JUNIOR KUPPANNA/CARD **8148	POS50139987	DR	873.00		-881,513.07
01-12-2025	POS/347082/KOVAI BIRIYANI/CARD **3893	POS86419994	DR	253.00		-881,766.07
01-12-2025	UPI/152895625/OLA/ola@ybl	UPI155559737	DR	306.00		-882,072.07
03-12-2025	UPI/479497974/LANDLORD RENT/landlord@okhdfc	UPI224573528	DR	17,933.00		-900,005.07
03-12-2025	POS/399390/FLIPKART INDIA/CARD **9042	POS36725346	DR	1,112.00		-901,117.07
04-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90144079	NET670375	DR	1,199.00		-902,316.07
04-12-2025	POS/726680/ANNAPOORNA CBE/CARD **3242	POS32922730	DR	695.00		-903,011.07
07-12-2025	POS/574602/HP PETROL RS PURAM/CARD **2931	FUEL86675126	DR	2,273.00		-905,284.07
07-12-2025	POS/258711/INDIAN OIL AVINASHI RD/CARD **6417	FUEL86898946	DR	3,126.00		-908,410.07
08-12-2025	UPI/476655085/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI573725538	DR	1,887.00		-910,297.07
08-12-2025	POS/546676/INDIAN OIL GANDHIPURAM/CARD **6490	FUEL11851881	DR	2,287.00		-912,584.07
09-12-2025	UPI/218785562/SWIGGY/swiggy@hdfcbank	UPI650627947	DR	176.00		-912,760.07
09-12-2025	UPI/630858510/RAPIDO/rapido@ybl	UPI463479947	DR	381.00		-913,141.07
10-12-2025	EMI/AXISCARLOAN/VL35739/VEHICLE LOAN	LOAN4481250	DR	5,563.00		-918,704.07
10-12-2025	SIP/AXISMUTUALFUND/SIP801314/MUTUAL FUND	MF9325454	DR	9,015.60		-927,719.67
10-12-2025	UPI/801471779/ZOMATO/zomato@hdfcbank	UPI293643665	DR	572.00		-928,291.67
10-12-2025	ATM/CASH WDL/S1AX5124/AXIS ATM TOWN HALL	ATM93530217	DR	2,000.00		-930,291.67
11-12-2025	UPI/945632507/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI557509152	DR	992.00		-931,283.67
12-12-2025	UPI/437515787/RAPIDO/rapido@ybl	UPI622460220	DR	269.00		-931,552.67
13-12-2025	UPI/141373801/SWIGGY/swiggy@hdfcbank	UPI263112584	DR	548.00		-932,100.67
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9873776101	ELEC860786	DR	959.00		-933,059.67
20-12-2025	ATM/CASH WDL/S1CA1338/CANARA ATM RACE COURSE	ATM84248934	DR	5,000.00		-938,059.67
21-12-2025	POS/272233/MYNTRA INDIA/CARD **4909	POS49220679	DR	913.00		-938,972.67
21-12-2025	UPI/942999015/SWIGGY/swiggy@hdfcbank	UPI239813000	DR	471.00		-939,443.67
22-12-2025	UPI/260678481/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI705425624	DR	1,409.00		-940,852.67
23-12-2025	UPI/348465854/VI RECHARGE/vi@paytm	UPI442441621	DR	449.00		-941,301.67
23-12-2025	POS/202355/MYNTRA INDIA/CARD **5774	POS99028587	DR	1,003.00		-942,304.67
23-12-2025	UPI/288144132/MEDPLUS CBE/medpluscbe@ybl	UPI626728680	DR	598.00		-942,902.67
24-12-2025	UPI/808009017/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI335875006	DR	700.00		-943,602.67
25-12-2025	POS/250772/BHARAT PETROLEUM CBE/CARD **1125	FUEL30532167	DR	2,593.00		-946,195.67
26-12-2025	UPI/444732915/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI578799233	DR	1,806.00		-948,001.67
27-12-2025	POS/417984/MEESHO INDIA/CARD **5614	POS71788386	DR	689.00		-948,690.67
27-12-2025	UPI/738365346/NILGIRIS CBE/nilgiriscbe@upi	UPI916047178	DR	2,106.00		-950,796.67
28-12-2025	NEFT-561526-PSG INDUSTRIES-SALARY DEC	NEFT65655816	CR		71,473.54	-879,323.13
28-12-2025	POS/921243/MYNTRA INDIA/CARD **9509	POS47374731	DR	621.00		-879,944.13
28-12-2025	POS/612016/INDIAN OIL AVINASHI RD/CARD **9816	FUEL73224574	DR	1,012.00		-880,956.13
29-12-2025	UPI/700986868/INDANE GAS CBE/indane@ybl	UPI846159026	DR	927.00		-881,883.13
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG986397	DR	17.70		-881,900.83
30-12-2025	UPI/582152726/EATSURE/eatsure@hdfcbank	UPI199676391	DR	634.00		-882,534.83
30-12-2025	UPI/162615114/RAPIDO/rapido@ybl	UPI563267154	DR	382.00		-882,916.83
31-12-2025	POS/455064/AMAZON INDIA/CARD **2759	POS34699481	DR	580.00		-883,496.83
31-12-2025	ATM/CASH WDL/S1AX9548/AXIS ATM RS PURAM	ATM79749459	DR	5,000.00		-888,496.83
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT906418	CR		75.00	-888,421.83
01-01-2026	UPI/523494808/LANDLORD RENT/landlord@okhdfc	UPI885636888	DR	18,680.00		-907,101.83
01-01-2026	UPI/490122446/OLA/ola@ybl	UPI217921917	DR	206.00		-907,307.83
03-01-2026	UPI/957718404/SWIGGY/swiggy@hdfcbank	UPI446595620	DR	376.00		-907,683.83
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB44644746	NET379531	DR	1,199.00		-908,882.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-01-2026	POS/354174/SHELL TRICHY ROAD/CARD **9457	FUEL22258208	DR	2,927.00		-911,809.83
04-01-2026	POS/877250/INDIAN OIL AVINASHI RD/CARD **4359	FUEL36468542	DR	2,245.00		-914,054.83
04-01-2026	UPI/167406558/UBER/uber@ybl	UPI873923107	DR	179.00		-914,233.83
04-01-2026	ACH/DEBIT/NETFLIX/SUB78149972	SUB238683	DR	149.00		-914,382.83
05-01-2026	POS/190103/MYNTRA INDIA/CARD **6669	POS47534375	DR	363.00		-914,745.83
06-01-2026	SIP/AXISMUTUALFUND/SIP868052/MUTUAL FUND	MF5842022	DR	9,391.25		-924,137.08
06-01-2026	UPI/989627077/INDANE GAS CBE/indane@ybl	UPI377307195	DR	930.00		-925,067.08
06-01-2026	UPI/419789029/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI572104711	DR	2,245.00		-927,312.08
06-01-2026	UPI/650943312/SWIGGY/swiggy@hdfcbank	UPI976622770	DR	640.00		-927,952.08
08-01-2026	UPI/186207836/SWIGGY/swiggy@hdfcbank	UPI934174756	DR	341.00		-928,293.08
08-01-2026	UPI/625267774/SWIGGY/swiggy@hdfcbank	UPI303530285	DR	416.00		-928,709.08
09-01-2026	EMI/AXISCARLOAN/VL61945/VEHICLE LOAN	LOAN9124371	DR	5,563.00		-934,272.08
10-01-2026	UPI/195642167/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI287248923	DR	1,319.00		-935,591.08
10-01-2026	UPI/886780679/OLA/ola@ybl	UPI789016009	DR	178.00		-935,769.08
11-01-2026	UPI/952296981/RAPIDO/rapido@ybl	UPI539418595	DR	237.00		-936,006.08
12-01-2026	UPI/457468974/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI320920510	DR	2,319.00		-938,325.08
12-01-2026	POS/182867/A2B ADYAR ANANDA BHAVAN/CARD **6858	POS32870340	DR	333.00		-938,658.08
13-01-2026	NEFT/381780/HEALTH INSURANCE/PREMIUM	INS93062270	DR	22,061.00		-960,719.08
14-01-2026	POS/358431/SHELL TRICHY ROAD/CARD **4545	FUEL10074244	DR	1,112.00		-961,831.08
14-01-2026	POS/942310/BHARAT PETROLEUM CBE/CARD **1911	FUEL18722904	DR	2,799.00		-964,630.08
14-01-2026	UPI/694660797/UBER/uber@ybl	UPI108445485	DR	190.00		-964,820.08
15-01-2026	UPI/336641540/NILGIRIS CBE/nilgiriscbe@upi	UPI948099008	DR	1,983.00		-966,803.08
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4485022769	ELEC867821	DR	916.00		-967,719.08
16-01-2026	UPI/309233510/DMART COIMBATORE/dmartcoimbatore@upi	UPI856453168	DR	1,944.00		-969,663.08
18-01-2026	UPI/863088703/SWIGGY/swiggy@hdfcbank	UPI387106175	DR	291.00		-969,954.08
19-01-2026	UPI/585457953/NETMEDS CBE/netmedscbe@ybl	UPI858543576	DR	218.00		-970,172.08
20-01-2026	UPI/523400403/VI RECHARGE/vi@paytm	UPI922240402	DR	699.00		-970,871.08
23-01-2026	ATM/CASH WDL/S1AX3801/AXIS ATM HOPES COLLEGE	ATM29875870	DR	2,000.00		-972,871.08
23-01-2026	UPI/924562103/UBER/uber@ybl	UPI775322807	DR	144.00		-973,015.08
23-01-2026	UPI/463543731/OLA/ola@ybl	UPI243994638	DR	333.00		-973,348.08
24-01-2026	UPI/194935916/RAPIDO/rapido@ybl	UPI978908925	DR	353.00		-973,701.08
26-01-2026	POS/814577/INDIAN OIL GANDHIPURAM/CARD **3580	FUEL99337747	DR	1,582.00		-975,283.08
30-01-2026	UPI/232571732/ZOMATO/zomato@hdfcbank	UPI928785660	DR	583.00		-975,866.08
30-01-2026	ATM/CASH WDL/S1AX3517/AXIS ATM PEELAMEDU	ATM37348389	DR	2,000.00		-977,866.08
01-02-2026	NEFT-192887-PSG INDUSTRIES-SALARY JAN	NEFT45385671	CR		78,751.00	-899,115.08

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