

AXIS BANK

Statement of Account

Account Information

Account Holder: Karthikeyan Bala	Account Number: 920000000105
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Avinashi Road	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000105	Currency: INR

Account Summary

Opening Balance	₹296,722.00
Total Credits (+)	₹5,726,590.78
Total Debits (-)	₹4,531,749.93
Closing Balance	₹1,491,562.85
Total Transactions	1386

Transaction Details

(Complete 5-Year Transaction History - 1386 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-07-2023	POS/512052/MEESHO INDIA/CARD **2352	POS57996278	DR	2,851.00		293,871.00
02-07-2023	ATM/CASH WDL/S1AX5088/AXIS ATM GANDHIPURAM	ATM21065239	DR	3,000.00		290,871.00
02-07-2023	UPI/818990435/BOOKMYSHOW/bms@axisbank	UPI489001608	DR	718.00		290,153.00
04-07-2023	POS/693073/FLIPKART INDIA/CARD **3088	POS63584241	DR	1,685.00		288,468.00
04-07-2023	ATM/CASH WDL/S1AX7375/AXIS ATM TRICHY ROAD	ATM47840768	DR	2,000.00		286,468.00
06-07-2023	EMI/AXISHOMELOAN/LN84297/HOME LOAN	LOAN7949082	DR	31,442.00		255,026.00
07-07-2023	EMI/AXISPERSOALLOAN/PL38103/PERSONAL LOAN	LOAN6078886	DR	7,478.00		247,548.00
07-07-2023	UPI/483748193/INDANE GAS CBE/indane@ybl	UPI252652291	DR	1,049.00		246,499.00
07-07-2023	UPI/651416950/SWIGGY/swiggy@hdfcbank	UPI368754732	DR	589.00		245,910.00
08-07-2023	EMI/AXISCARLOAN/VL37731/VEHICLE LOAN	LOAN2459446	DR	18,682.00		227,228.00
08-07-2023	POS/992798/FLIPKART INDIA/CARD **1972	POS70716241	DR	1,944.00		225,284.00
08-07-2023	POS/280419/INDIAN OIL GANDHIPURAM/CARD **4033	FUEL20188820	DR	2,540.00		222,744.00
09-07-2023	UPI/868369613/DMART COIMBATORE/dmartcoimbatore@upi	UPI631660801	DR	2,580.00		220,164.00
09-07-2023	UPI/537252273/NETMEDS CBE/netmedscbe@ybl	UPI815076528	DR	490.00		219,674.00
10-07-2023	UPI/113230822/DMART COIMBATORE/dmartcoimbatore@upi	UPI880868427	DR	1,451.00		218,223.00
12-07-2023	UPI/387083055/ZOMATO/zomato@hdfcbank	UPI224686494	DR	703.00		217,520.00
12-07-2023	ACH/DEBIT/NETFLIX/SUB96342722	SUB486226	DR	149.00		217,371.00
14-07-2023	UPI/193301535/SWIGGY/swiggy@hdfcbank	UPI785638100	DR	596.00		216,775.00
16-07-2023	POS/121696/JUNIOR KUPPANNA/CARD **6777	POS73601419	DR	554.00		216,221.00
18-07-2023	UPI/991264559/JIO RECHARGE/jio@paytm	UPI873140423	DR	399.00		215,822.00
18-07-2023	POS/582179/MEESHO INDIA/CARD **1324	POS61989525	DR	2,448.00		213,374.00
18-07-2023	POS/744191/HP PETROL RS PURAM/CARD **1882	FUEL55388100	DR	2,290.00		211,084.00
18-07-2023	UPI/186897143/RAPIDO/rapido@ybl	UPI962986158	DR	398.00		210,686.00
19-07-2023	NEFT/PPF/AC413998761/PPF DEPOSIT	PPF2106195	DR	1,500.00		209,186.00
19-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6785125740	ELEC144312	DR	1,322.00		207,864.00
19-07-2023	POS/739591/MYNTRA INDIA/CARD **6710	POS45061325	DR	1,438.00		206,426.00
19-07-2023	ATM/CASH WDL/S1CA9782/CANARA ATM PEELAMEDU	ATM15800242	DR	2,000.00		204,426.00
19-07-2023	ATM/CASH WDL/S1AX1956/AXIS ATM THUDIYALUR	ATM64684194	DR	1,000.00		203,426.00
22-07-2023	UPI/387175391/MORE SUPERMARKET/moresupermarket@upi	UPI345195075	DR	3,125.00		200,301.00
23-07-2023	POS/646973/MYNTRA INDIA/CARD **4402	POS82074087	DR	2,177.00		198,124.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-07-2023	POS/835232/MYNTRA INDIA/CARD **2338	POS12531766	DR	2,206.00		195,918.00
23-07-2023	POS/225829/AJIO INDIA/CARD **9362	POS77663537	DR	1,543.00		194,375.00
23-07-2023	ATM/CASH WDL/S1AX9659/AXIS ATM UKKADAM	ATM63025977	DR	1,000.00		193,375.00
24-07-2023	POS/928603/SHELL TRICHY ROAD/CARD **5202	FUEL38992448	DR	3,027.00		190,348.00
25-07-2023	UPI/451519502/ZOMATO/zomato@hdfcbank	UPI533379127	DR	198.00		190,150.00
27-07-2023	POS/711616/BHARAT PETROLEUM CBE/CARD **7903	FUEL92853726	DR	2,208.00		187,942.00
29-07-2023	NEFT-639245-PSG INDUSTRIES-SALARY JUL	NEFT21538993	CR		166,789.12	354,731.12
29-07-2023	UPI/311060650/ZOMATO/zomato@hdfcbank	UPI347281093	DR	388.00		354,343.12
29-07-2023	POS/683637/HP PETROL RS PURAM/CARD **4814	FUEL38191509	DR	2,826.00		351,517.12
29-07-2023	ATM/CASH WDL/S1AX6550/AXIS ATM VADAVALLI	ATM49279883	DR	5,000.00		346,517.12
30-07-2023	UPI/892812216/DMART COIMBATORE/dmartcoimbatore@upi	UPI514080151	DR	4,002.00		342,515.12
31-07-2023	UPI/942174680/SWIGGY/swiggy@hdfcbank	UPI273920469	DR	665.00		341,850.12
31-07-2023	UPI/707688482/EATSURE/eatsure@hdfcbank	UPI566632723	DR	379.00		341,471.12
31-07-2023	UPI/431568725/OLA/ola@ybl	UPI532282542	DR	209.00		341,262.12
01-08-2023	UPI/108465201/DMART COIMBATORE/dmartcoimbatore@upi	UPI656048889	DR	1,746.00		339,516.12
01-08-2023	ATM/CASH WDL/S1AX3071/AXIS ATM SARAVANAMPATTI	ATM44880915	DR	2,000.00		337,516.12
02-08-2023	UPI/302397531/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI661856277	DR	971.00		336,545.12
03-08-2023	UPI/411955360/DMART COIMBATORE/dmartcoimbatore@upi	UPI966566671	DR	2,851.00		333,694.12
03-08-2023	ATM/CASH WDL/S1AX9693/AXIS ATM GANAPATHY	ATM96470744	DR	5,000.00		328,694.12
06-08-2023	UPI/231250363/EATSURE/eatsure@hdfcbank	UPI380739264	DR	506.00		328,188.12
09-08-2023	EMI/AXISHOMELOAN/LN31982/HOME LOAN	LOAN2673252	DR	31,442.00		296,746.12
09-08-2023	UPI/864634054/RAPIDO/rapido@ybl	UPI840583689	DR	196.00		296,550.12
10-08-2023	EMI/AXISPERSOALLOAN/PL57960/PERSONAL LOAN	LOAN8659401	DR	7,478.00		289,072.12
10-08-2023	UPI/794469372/ZOMATO/zomato@hdfcbank	UPI452992108	DR	571.00		288,501.12
10-08-2023	UPI/180139937/UBER/uber@ybl	UPI879638997	DR	221.00		288,280.12
11-08-2023	EMI/AXISCARLOAN/VL98832/VEHICLE LOAN	LOAN5927458	DR	18,682.00		269,598.12
11-08-2023	NEFT/PPF/AC308801461/PPF DEPOSIT	PPF8425576	DR	1,500.00		268,098.12
12-08-2023	POS/361353/AMAZON INDIA/CARD **3762	POS4493392	DR	1,284.00		266,814.12
12-08-2023	ATM/CASH WDL/S1IO8052/IOB ATM SUNGAM	ATM11753280	DR	2,000.00		264,814.12
12-08-2023	ATM/CASH WDL/S1IC4914/ICICI ATM RACE COURSE	ATM66934997	DR	2,000.00		262,814.12
12-08-2023	UPI/883524411/UBER/uber@ybl	UPI157763949	DR	190.00		262,624.12
14-08-2023	POS/519140/MEESHO INDIA/CARD **4978	POS35793052	DR	738.00		261,886.12
14-08-2023	POS/915162/BHARAT PETROLEUM CBE/CARD **1843	FUEL81216810	DR	2,503.00		259,383.12
14-08-2023	UPI/768640588/OLA/ola@ybl	UPI437199482	DR	105.00		259,278.12
14-08-2023	UPI/867048929/MEDPLUS CBE/medpluscbe@ybl	UPI801173369	DR	219.00		259,059.12
15-08-2023	POS/276102/SHELL TRICHY ROAD/CARD **8294	FUEL86072011	DR	1,764.00		257,295.12
16-08-2023	POS/627149/AJIO INDIA/CARD **5900	POS72556636	DR	979.00		256,316.12
19-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7916188638	ELEC245510	DR	1,361.00		254,955.12
20-08-2023	UPI/491615380/EATSURE/eatsure@hdfcbank	UPI278510589	DR	554.00		254,401.12
20-08-2023	UPI/430825116/ZOMATO/zomato@hdfcbank	UPI881691710	DR	545.00		253,856.12
20-08-2023	UPI/231696253/OLA/ola@ybl	UPI142357593	DR	107.00		253,749.12
21-08-2023	POS/546606/MYNTRA INDIA/CARD **7466	POS14235328	DR	1,384.00		252,365.12
22-08-2023	POS/620977/INDIAN OIL AVINASHI RD/CARD **5929	FUEL82374726	DR	2,026.00		250,339.12
22-08-2023	ATM/CASH WDL/S1IO4232/IOB ATM PEELAMEDU	ATM13792624	DR	1,000.00		249,339.12
22-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX6982/PAYMENT	CC60526972	DR	23,012.88		226,326.24
24-08-2023	UPI/574540257/AIRTEL RECHARGE/airtel@paytm	UPI250018378	DR	399.00		225,927.24
24-08-2023	UPI/617485681/ZOMATO/zomato@hdfcbank	UPI990202536	DR	774.00		225,153.24
25-08-2023	UPI/127738214/ZOMATO/zomato@hdfcbank	UPI696740461	DR	333.00		224,820.24
25-08-2023	UPI/249705208/SWIGGY/swiggy@hdfcbank	UPI457103824	DR	728.00		224,092.24
25-08-2023	POS/727722/KOVAI BIRIYANI/CARD **9036	POS11200951	DR	384.00		223,708.24
25-08-2023	UPI/396822912/OLA/ola@ybl	UPI154366986	DR	380.00		223,328.24
28-08-2023	NEFT-228085-PSG INDUSTRIES-SALARY AUG	NEFT74513177	CR		164,493.55	387,821.79
28-08-2023	UPI/685294366/MORE SUPERMARKET/moresupermarket@upi	UPI640002371	DR	4,007.00		383,814.79
28-08-2023	UPI/739052689/SWIGGY/swiggy@hdfcbank	UPI825805876	DR	412.00		383,402.79
28-08-2023	UPI/207170106/UBER/uber@ybl	UPI411788783	DR	207.00		383,195.79
29-08-2023	POS/333813/FLIPKART INDIA/CARD **9633	POS93959187	DR	1,180.00		382,015.79
29-08-2023	UPI/206550004/SWIGGY/swiggy@hdfcbank	UPI934084854	DR	527.00		381,488.79
31-08-2023	UPI/400265251/MORE SUPERMARKET/moresupermarket@upi	UPI279297660	DR	3,836.00		377,652.79
31-08-2023	UPI/448598218/UBER/uber@ybl	UPI936427796	DR	115.00		377,537.79
01-09-2023	UPI/898948439/SWIGGY/swiggy@hdfcbank	UPI625296200	DR	577.00		376,960.79
02-09-2023	POS/173438/MYNTRA INDIA/CARD **7878	POS41925222	DR	1,132.00		375,828.79
02-09-2023	UPI/979263604/SWIGGY/swiggy@hdfcbank	UPI905183157	DR	594.00		375,234.79
04-09-2023	UPI/608356653/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI874519010	DR	4,187.00		371,047.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-09-2023	POS/969815/HOTEL ANNAPOORNA/CARD **5440	POS86358140	DR	486.00		370,561.79
05-09-2023	EMI/AXISHOMELOAN/LN77065/HOME LOAN	LOAN9338749	DR	31,442.00		339,119.79
05-09-2023	POS/476595/INDIAN OIL GANDHIPURAM/CARD **7361	FUEL10118270	DR	2,835.00		336,284.79
05-09-2023	NEFT/556421/FAMILY SUPPORT/TRANSFER	NEFT58013029	DR	15,826.00		320,458.79
06-09-2023	EMI/AXISCARLOAN/VL57316/VEHICLE LOAN	LOAN6853455	DR	18,682.00		301,776.79
06-09-2023	UPI/192332962/ZOMATO/zomato@hdfcbank	UPI741050027	DR	165.00		301,611.79
08-09-2023	EMI/AXISPERSOALLOAN/PL26025/PERSONAL LOAN	LOAN3462685	DR	7,478.00		294,133.79
09-09-2023	POS/331939/MEESHO INDIA/CARD **2710	POS66753497	DR	2,196.00		291,937.79
09-09-2023	POS/192332/INDIAN OIL AVINASHI RD/CARD **7463	FUEL37129585	DR	2,396.00		289,541.79
11-09-2023	UPI/625341238/NETMEDS CBE/netmedscbe@ybl	UPI547307627	DR	192.00		289,349.79
12-09-2023	POS/606095/AMAZON INDIA/CARD **1591	POS91585736	DR	975.00		288,374.79
12-09-2023	UPI/225487212/EATSURE/eatsure@hdfcbank	UPI774946849	DR	767.00		287,607.79
13-09-2023	NEFT/PPF/AC167055902/PPF DEPOSIT	PPF3588411	DR	1,500.00		286,107.79
13-09-2023	POS/265178/AJIO INDIA/CARD **1702	POS71114824	DR	2,085.00		284,022.79
13-09-2023	UPI/268608120/ZOMATO/zomato@hdfcbank	UPI243463556	DR	168.00		283,854.79
13-09-2023	UPI/538702003/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI447921025	DR	455.00		283,399.79
13-09-2023	UPI/414203522/BOOKMYSHOW/bms@axisbank	UPI570005427	DR	520.00		282,879.79
14-09-2023	POS/735876/A2B ADYAR ANANDA BHAVAN/CARD **6685	POS58841772	DR	1,371.00		281,508.79
14-09-2023	ATM/CASH WDL/S1HD8935/HDFC ATM SUNGAM	ATM74722154	DR	3,000.00		278,508.79
14-09-2023	UPI/317677928/UBER/uber@ybl	UPI105590167	DR	128.00		278,380.79
15-09-2023	POS/573639/MYNTRA INDIA/CARD **6849	POS65143488	DR	3,028.00		275,352.79
15-09-2023	POS/304916/AJIO INDIA/CARD **6822	POS21010936	DR	1,160.00		274,192.79
15-09-2023	ATM/CASH WDL/S1IO3444/IOB ATM METTUPALAYAM ROAD	ATM36988519	DR	10,000.00		264,192.79
16-09-2023	UPI/622128945/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI331155431	DR	2,269.00		261,923.79
16-09-2023	UPI/765034895/UBER/uber@ybl	UPI770518057	DR	250.00		261,673.79
18-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2553062957	ELEC737275	DR	1,540.00		260,133.79
19-09-2023	UPI/922854098/AIRTEL RECHARGE/airtel@paytm	UPI337484639	DR	699.00		259,434.79
20-09-2023	ATM/CASH WDL/S1AX2133/AXIS ATM GANAPATHY	ATM56491320	DR	2,000.00		257,434.79
22-09-2023	UPI/342555315/EATSURE/eatsure@hdfcbank	UPI572330833	DR	315.00		257,119.79
22-09-2023	POS/843939/SHELL TRICHY ROAD/CARD **9193	FUEL47994238	DR	1,655.00		255,464.79
24-09-2023	UPI/909756795/UBER/uber@ybl	UPI564663950	DR	83.00		255,381.79
25-09-2023	ATM/CASH WDL/S1AX8196/AXIS ATM RACE COURSE	ATM87553093	DR	1,000.00		254,381.79
26-09-2023	UPI/863483093/ZOMATO/zomato@hdfcbank	UPI995137316	DR	552.00		253,829.79
26-09-2023	ATM/CASH WDL/S1AX9344/AXIS ATM SINGANALLUR	ATM11295849	DR	5,000.00		248,829.79
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG412290	DR	17.70		248,812.09
27-09-2023	UPI/887207239/EATSURE/eatsure@hdfcbank	UPI582573079	DR	766.00		248,046.09
28-09-2023	NEFT-973101-PSG INDUSTRIES-SALARY SEP	NEFT11258700	CR		164,707.79	412,753.88
28-09-2023	POS/187550/FLIPKART INDIA/CARD **9544	POS67319070	DR	3,295.00		409,458.88
28-09-2023	UPI/223479596/EATSURE/eatsure@hdfcbank	UPI344505402	DR	748.00		408,710.88
30-09-2023	UPI/563770251/OLA/ola@ybl	UPI942115205	DR	270.00		408,440.88
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT281381	CR		2,144.31	410,585.19
01-10-2023	UPI/904883143/UBER/uber@ybl	UPI996871014	DR	224.00		410,361.19
01-10-2023	UPI/246433401/OLA/ola@ybl	UPI603005263	DR	332.00		410,029.19
02-10-2023	POS/322377/MEESHO INDIA/CARD **4984	POS78750622	DR	2,477.00		407,552.19
02-10-2023	UPI/789583236/EATSURE/eatsure@hdfcbank	UPI303187555	DR	568.00		406,984.19
03-10-2023	POS/749113/AJIO INDIA/CARD **9812	POS25885551	DR	1,188.00		405,796.19
05-10-2023	EMI/AXISHOMELOAN/LN35724/HOME LOAN	LOAN5614323	DR	31,442.00		374,354.19
05-10-2023	POS/660718/SHREE ANANDHAAS/CARD **2878	POS67676414	DR	1,013.00		373,341.19
05-10-2023	ATM/CASH WDL/S1IC1821/ICICI ATM SUNGAM	ATM87568039	DR	2,000.00		371,341.19
05-10-2023	UPI/194484185/MEDPLUS CBE/medpluscbe@ybl	UPI305754647	DR	636.00		370,705.19
06-10-2023	EMI/AXISCARLOAN/VL24773/VEHICLE LOAN	LOAN2076559	DR	18,682.00		352,023.19
06-10-2023	UPI/298683666/SWIGGY/swiggy@hdfcbank	UPI939751680	DR	293.00		351,730.19
08-10-2023	EMI/AXISPERSOALLOAN/PL74622/PERSONAL LOAN	LOAN8989632	DR	7,478.00		344,252.19
09-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB11756345	NET391096	DR	599.00		343,653.19
10-10-2023	NEFT/PPF/AC104175827/PPF DEPOSIT	PPF9756905	DR	1,500.00		342,153.19
10-10-2023	UPI/584064377/ZOMATO/zomato@hdfcbank	UPI567522828	DR	218.00		341,935.19
11-10-2023	UPI/638492608/MEDPLUS CBE/medpluscbe@ybl	UPI310485508	DR	752.00		341,183.19
12-10-2023	UPI/943151655/ZOMATO/zomato@hdfcbank	UPI374104363	DR	560.00		340,623.19
13-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3875749153	ELEC801911	DR	1,223.00		339,400.19
13-10-2023	UPI/371508896/ZOMATO/zomato@hdfcbank	UPI194332502	DR	799.00		338,601.19
13-10-2023	UPI/350898694/RAPIDO/rapido@ybl	UPI458878729	DR	134.00		338,467.19
13-10-2023	ACH/DEBIT/NETFLIX/SUB64282286	SUB818205	DR	499.00		337,968.19
15-10-2023	POS/599438/AMAZON INDIA/CARD **5518	POS50757269	DR	2,900.00		335,068.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-10-2023	UPI/428369414/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI451891856	DR	318.00		334,750.19
16-10-2023	UPI/981106327/VI RECHARGE/vi@paytm	UPI182126877	DR	449.00		334,301.19
16-10-2023	UPI/184962660/INDANE GAS CBE/indane@ybl	UPI133068471	DR	937.00		333,364.19
16-10-2023	POS/589521/AJIO INDIA/CARD **7952	POS82131578	DR	2,436.00		330,928.19
16-10-2023	UPI/838366498/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI248877557	DR	3,809.00		327,119.19
16-10-2023	UPI/215565819/EATSURE/eatsure@hdfcbank	UPI557442560	DR	659.00		326,460.19
16-10-2023	POS/367267/HOTEL ANNAPOORNA/CARD **9841	POS24823500	DR	1,528.00		324,932.19
16-10-2023	POS/318959/HP PETROL RS PURAM/CARD **8030	FUEL63442067	DR	2,784.00		322,148.19
16-10-2023	UPI/395838342/OLA/ola@ybl	UPI256447650	DR	239.00		321,909.19
17-10-2023	UPI/591230917/SWIGGY/swiggy@hdfcbank	UPI418333818	DR	334.00		321,575.19
17-10-2023	POS/171032/SHREE ANANDHAAS/CARD **8679	POS56121223	DR	967.00		320,608.19
17-10-2023	UPI/959214560/UBER/uber@ybl	UPI498882149	DR	135.00		320,473.19
17-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX4798/PAYMENT	CC71348084	DR	30,223.11		290,250.08
19-10-2023	UPI/321138959/NILGIRIS CBE/nilgirisbce@upi	UPI183760361	DR	2,017.00		288,233.08
20-10-2023	POS/101246/MEESHO INDIA/CARD **9771	POS36602485	DR	2,949.00		285,284.08
20-10-2023	UPI/176717387/SWIGGY/swiggy@hdfcbank	UPI607969036	DR	479.00		284,805.08
22-10-2023	POS/705210/AMAZON INDIA/CARD **2681	POS95288950	DR	1,530.00		283,275.08
22-10-2023	UPI/101733203/DMART COIMBATORE/dmartcoimbatore@upi	UPI996261029	DR	2,185.00		281,090.08
22-10-2023	POS/319377/SHELL TRICHY ROAD/CARD **9235	FUEL71041226	DR	3,311.00		277,779.08
23-10-2023	POS/573838/MYNTRA INDIA/CARD **3081	POS46374754	DR	2,356.00		275,423.08
23-10-2023	UPI/868666264/UBER/uber@ybl	UPI494044136	DR	234.00		275,189.08
24-10-2023	ATM/CASH WDL/S1IO4562/IOB ATM SAIBABA COLONY	ATM22599107	DR	5,000.00		270,189.08
25-10-2023	UPI/903532393/SWIGGY/swiggy@hdfcbank	UPI629603295	DR	381.00		269,808.08
26-10-2023	UPI/244094989/DMART COIMBATORE/dmartcoimbatore@upi	UPI214075670	DR	2,990.00		266,818.08
29-10-2023	NEFT-147614-PSG INDUSTRIES-SALARY OCT	NEFT28447946	CR		166,702.43	433,520.51
29-10-2023	POS/574436/SHREE ANANDHAAS/CARD **1996	POS63235525	DR	1,347.00		432,173.51
29-10-2023	ATM/CASH WDL/S1AX1221/AXIS ATM RS PURAM	ATM30333188	DR	1,000.00		431,173.51
30-10-2023	POS/175713/MYNTRA INDIA/CARD **3860	POS43697359	DR	1,746.00		429,427.51
30-10-2023	UPI/514727418/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI846091562	DR	3,493.00		425,934.51
30-10-2023	POS/459924/INDIAN OIL GANDHIPURAM/CARD **5486	FUEL26590404	DR	1,133.00		424,801.51
31-10-2023	POS/422568/MEESHO INDIA/CARD **9959	POS27425416	DR	947.00		423,854.51
31-10-2023	POS/725112/AMAZON INDIA/CARD **7604	POS20963187	DR	684.00		423,170.51
01-11-2023	UPI/327519951/UBER/uber@ybl	UPI544112669	DR	211.00		422,959.51
02-11-2023	POS/106899/BHARAT PETROLEUM CBE/CARD **8171	FUEL75061676	DR	1,850.00		421,109.51
02-11-2023	POS/570540/INDIAN OIL GANDHIPURAM/CARD **2304	FUEL99366792	DR	3,444.00		417,665.51
02-11-2023	ATM/CASH WDL/S1AX2497/AXIS ATM RS PURAM	ATM68948944	DR	10,000.00		407,665.51
02-11-2023	UPI/921212297/MEDPLUS CBE/medpluscbe@ybl	UPI913778531	DR	892.00		406,773.51
03-11-2023	UPI/410441099/SWIGGY/swiggy@hdfcbank	UPI529665758	DR	271.00		406,502.51
03-11-2023	POS/837156/KOVAI BIRIYANI/CARD **4618	POS15713827	DR	1,119.00		405,383.51
03-11-2023	POS/273247/HOTEL ANNAPOORNA/CARD **6077	POS67847157	DR	999.00		404,384.51
03-11-2023	POS/275882/HP PETROL RS PURAM/CARD **3370	FUEL60649996	DR	1,974.00		402,410.51
04-11-2023	UPI/135034735/SWIGGY/swiggy@hdfcbank	UPI875112522	DR	470.00		401,940.51
05-11-2023	UPI/561945590/RAPIDO/rapido@ybl	UPI105852008	DR	316.00		401,624.51
06-11-2023	POS/333091/A2B ADYAR ANANDA BHAVAN/CARD **2357	POS71197267	DR	1,019.00		400,605.51
06-11-2023	POS/902553/A2B ADYAR ANANDA BHAVAN/CARD **7890	POS51966588	DR	414.00		400,191.51
08-11-2023	POS/170977/AJIO INDIA/CARD **1132	POS76592439	DR	2,225.00		397,966.51
08-11-2023	UPI/433306579/ZOMATO/zomato@hdfcbank	UPI658808940	DR	714.00		397,252.51
09-11-2023	UPI/763347384/RAPIDO/rapido@ybl	UPI678950047	DR	166.00		397,086.51
10-11-2023	EMI/AXISHOMELOAN/LN58725/HOME LOAN	LOAN5130055	DR	31,442.00		365,644.51
11-11-2023	EMI/AXISCARLOAN/VL85144/VEHICLE LOAN	LOAN7397456	DR	18,682.00		346,962.51
11-11-2023	ATM/CASH WDL/S1AX3768/AXIS ATM RS PURAM	ATM97058284	DR	5,000.00		341,962.51
13-11-2023	EMI/AXISPERSOALLOAN/PL41497/PERSONAL LOAN	LOAN8097896	DR	7,478.00		334,484.51
13-11-2023	ATM/CASH WDL/S1HD5047/HDFC ATM KALAPATTI	ATM60659537	DR	3,000.00		331,484.51
14-11-2023	NEFT/PPF/AC822890416/PPF DEPOSIT	PPF6422953	DR	1,500.00		329,984.51
15-11-2023	POS/885932/AMAZON INDIA/CARD **1549	POS15404579	DR	723.00		329,261.51
15-11-2023	POS/610539/MYNTRA INDIA/CARD **3843	POS66899999	DR	2,629.00		326,632.51
17-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7322241781	ELEC936022	DR	1,181.00		325,451.51
17-11-2023	UPI/544790587/EATSURE/eatsure@hdfcbank	UPI611008283	DR	601.00		324,850.51
17-11-2023	UPI/277200344/SWIGGY/swiggy@hdfcbank	UPI923874353	DR	760.00		324,090.51
18-11-2023	UPI/337051976/VI RECHARGE/vi@paytm	UPI860520469	DR	599.00		323,491.51
19-11-2023	UPI/574772911/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI436907650	DR	2,373.00		321,118.51
21-11-2023	POS/752892/INDIAN OIL GANDHIPURAM/CARD **3209	FUEL53309386	DR	2,820.00		318,298.51
21-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX9273/PAYMENT	CC47176981	DR	35,218.15		283,080.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-11-2023	POS/412323/AMAZON INDIA/CARD **6994	POS31868411	DR	1,989.00		281,091.36
23-11-2023	UPI/309321208/SWIGGY/swiggy@hdfcbank	UPI705135001	DR	659.00		280,432.36
23-11-2023	UPI/335357704/UBER/uber@ybl	UPI279153337	DR	215.00		280,217.36
24-11-2023	UPI/309435451/MEDPLUS CBE/medpluscbe@ybl	UPI866563171	DR	746.00		279,471.36
25-11-2023	POS/563907/AMAZON INDIA/CARD **5695	POS78758123	DR	1,413.00		278,058.36
26-11-2023	ATM/CASH WDL/S1CA1920/CANARA ATM THUDIYALUR	ATM48821404	DR	2,000.00		276,058.36
26-11-2023	ATM/CASH WDL/S1AX2479/AXIS ATM VADAVALLI	ATM51217659	DR	3,000.00		273,058.36
27-11-2023	UPI/893228007/SWIGGY/swiggy@hdfcbank	UPI751514643	DR	410.00		272,648.36
27-11-2023	UPI/627892630/MEDPLUS CBE/medpluscbe@ybl	UPI230633615	DR	742.00		271,906.36
28-11-2023	NEFT-890405-PSG INDUSTRIES-SALARY NOV	NEFT92603123	CR		170,545.02	442,451.38
28-11-2023	POS/802885/FLIPKART INDIA/CARD **8719	POS52686660	DR	2,831.00		439,620.38
28-11-2023	UPI/239994237/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI255289355	DR	1,863.00		437,757.38
28-11-2023	UPI/641691249/SWIGGY/swiggy@hdfcbank	UPI169712978	DR	679.00		437,078.38
28-11-2023	ATM/CASH WDL/S1AX8359/AXIS ATM KALAPATTI	ATM97757694	DR	2,000.00		435,078.38
28-11-2023	UPI/551993153/OLA/ola@ybl	UPI284522218	DR	180.00		434,898.38
29-11-2023	POS/269031/AJIO INDIA/CARD **8004	POS56733819	DR	2,067.00		432,831.38
29-11-2023	UPI/693043773/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI298368021	DR	1,171.00		431,660.38
01-12-2023	ACH/DEBIT/NETFLIX/SUB74355841	SUB753036	DR	199.00		431,461.38
05-12-2023	POS/722230/MEESHO INDIA/CARD **5930	POS63961958	DR	1,041.00		430,420.38
05-12-2023	UPI/326344721/EATSURE/eatsure@hdfcbank	UPI106670372	DR	535.00		429,885.38
05-12-2023	POS/999018/HP PETROL RS PURAM/CARD **5513	FUEL93210281	DR	1,869.00		428,016.38
06-12-2023	POS/463844/ANNAPOORNA CBE/CARD **6206	POS72593734	DR	800.00		427,216.38
06-12-2023	UPI/403060421/OLA/ola@ybl	UPI303337836	DR	196.00		427,020.38
06-12-2023	UPI/119764646/RAPIDO/rapido@ybl	UPI344813289	DR	277.00		426,743.38
07-12-2023	EMI/AXISHOMELOAN/LN14565/HOME LOAN	LOAN9488145	DR	31,442.00		395,301.38
07-12-2023	EMI/AXISCARLOAN/VL49174/VEHICLE LOAN	LOAN6516037	DR	18,682.00		376,619.38
07-12-2023	UPI/409799239/SWIGGY/swiggy@hdfcbank	UPI759614273	DR	155.00		376,464.38
07-12-2023	UPI/343202187/SWIGGY/swiggy@hdfcbank	UPI851766761	DR	403.00		376,061.38
07-12-2023	UPI/633805964/RAPIDO/rapido@ybl	UPI189486348	DR	86.00		375,975.38
08-12-2023	POS/679509/AJIO INDIA/CARD **2904	POS48302244	DR	18,075.00		357,900.38
08-12-2023	ATM/CASH WDL/S1IO6194/IOB ATM RACE COURSE	ATM59338458	DR	10,000.00		347,900.38
09-12-2023	EMI/AXISPERSOALLOAN/PL39301/PERSONAL LOAN	LOAN9652603	DR	7,478.00		340,422.38
09-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB83153162	NET751022	DR	599.00		339,823.38
09-12-2023	NEFT/587951/FAMILY SUPPORT/TRANSFER	NEFT25391395	DR	20,716.00		319,107.38
10-12-2023	POS/680585/AMAZON INDIA/CARD **8787	POS82597270	DR	2,620.00		316,487.38
10-12-2023	UPI/151771424/OLA/ola@ybl	UPI484135497	DR	208.00		316,279.38
11-12-2023	POS/882935/AJIO INDIA/CARD **3379	POS49326680	DR	1,426.00		314,853.38
13-12-2023	POS/199764/MYNTRA INDIA/CARD **2486	POS45315797	DR	1,279.00		313,574.38
13-12-2023	ATM/CASH WDL/S1AX5072/AXIS ATM HOPES COLLEGE	ATM34649022	DR	1,000.00		312,574.38
13-12-2023	UPI/4611178039/UBER/uber@ybl	UPI502035347	DR	342.00		312,232.38
15-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7195951546	ELEC979466	DR	1,213.00		311,019.38
15-12-2023	UPI/438426901/DMART COIMBATORE/dmartcoimbatore@upi	UPI4501622283	DR	3,575.00		307,444.38
16-12-2023	UPI/681679660/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI831908677	DR	1,401.00		306,043.38
16-12-2023	UPI/382559807/ZOMATO/zomato@hdfcbank	UPI835075467	DR	354.00		305,689.38
17-12-2023	NEFT/PPF/AC357306844/PPF DEPOSIT	PPF4325214	DR	1,500.00		304,189.38
17-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX8548/PAYMENT	CC84104618	DR	39,203.30		264,986.08
18-12-2023	UPI/787307419/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI767141647	DR	2,499.00		262,487.08
19-12-2023	UPI/909566696/NETMEDS CBE/netmedscbe@ybl	UPI520060576	DR	749.00		261,738.08
20-12-2023	UPI/936564020/AIRTEL RECHARGE/airtel@paytm	UPI374985998	DR	599.00		261,139.08
20-12-2023	UPI/798655138/EATSURE/eatsure@hdfcbank	UPI940435098	DR	520.00		260,619.08
23-12-2023	POS/312795/INDIAN OIL GANDHIPURAM/CARD **6031	FUEL25780030	DR	1,724.00		258,895.08
24-12-2023	UPI/586916019/INDANE GAS CBE/indane@ybl	UPI374354142	DR	1,091.00		257,804.08
24-12-2023	POS/138334/ANNAPOORNA CBE/CARD **6406	POS25959471	DR	738.00		257,066.08
24-12-2023	ATM/CASH WDL/S1AX4140/AXIS ATM GANDHIPURAM	ATM34976322	DR	1,000.00		256,066.08
24-12-2023	UPI/988562993/OLA/ola@ybl	UPI630598378	DR	165.00		255,901.08
26-12-2023	POS/742890/AJIO INDIA/CARD **3856	POS69165164	DR	1,303.00		254,598.08
28-12-2023	UPI/561900408/RAPIDO/rapido@ybl	UPI602406221	DR	353.00		254,245.08
29-12-2023	NEFT-570959-PSG INDUSTRIES-SALARY DEC	NEFT78740057	CR		166,233.16	420,478.24
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG897731	DR	17.70		420,460.54
30-12-2023	UPI/956694748/EATSURE/eatsure@hdfcbank	UPI756985795	DR	621.00		419,839.54
31-12-2023	POS/845081/FLIPKART INDIA/CARD **8250	POS70607204	DR	381.00		419,458.54
31-12-2023	UPI/667372199/EATSURE/eatsure@hdfcbank	UPI835055111	DR	415.00		419,043.54
31-12-2023	POS/688888/JUNIOR KUPPANNA/CARD **5879	POS62043884	DR	504.00		418,539.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT772989	CR		2,197.33	420,736.87
01-01-2024	UPI/622281628/EATSURE/eatsure@hdfcbank	UPI973355944	DR	545.00		420,191.87
02-01-2024	POS/239370/HP PETROL RS PURAM/CARD **6337	FUEL52138205	DR	2,596.00		417,595.87
03-01-2024	POS/588745/AJIO INDIA/CARD **6769	POS72135871	DR	2,778.00		414,817.87
04-01-2024	POS/390706/SHREE ANANDHAAS/CARD **5763	POS89324043	DR	611.00		414,206.87
04-01-2024	UPI/350328637/UBER/uber@ybl	UPI441580663	DR	302.00		413,904.87
05-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24114488	NET927847	DR	1,199.00		412,705.87
05-01-2024	UPI/682684754/MEDPLUS CBE/medpluscbe@ybl	UPI758118071	DR	476.00		412,229.87
07-01-2024	UPI/957915572/UBER/uber@ybl	UPI634040534	DR	203.00		412,026.87
08-01-2024	UPI/560130046/ZOMATO/zomato@hdfcbank	UPI953589648	DR	396.00		411,630.87
10-01-2024	EMI/AXISHOMELOAN/LN81512/HOME LOAN	LOAN8632352	DR	31,442.00		380,188.87
10-01-2024	EMI/AXISPERSOALLOAN/PL99921/PERSONAL LOAN	LOAN5899289	DR	7,478.00		372,710.87
11-01-2024	EMI/AXISCARLOAN/VL11916/VEHICLE LOAN	LOAN8012091	DR	18,682.00		354,028.87
11-01-2024	POS/993883/FLIPKART INDIA/CARD **4596	POS76425091	DR	815.00		353,213.87
11-01-2024	UPI/987693524/OLA/ola@ybl	UPI752968291	DR	189.00		353,024.87
11-01-2024	UPI/233303466/OLA/ola@ybl	UPI805733178	DR	167.00		352,857.87
12-01-2024	POS/365876/SREE ANNAPOORNA/CARD **5625	POS67529637	DR	1,567.00		351,290.87
13-01-2024	UPI/316673204/EATSURE/eatsure@hdfcbank	UPI703461047	DR	271.00		351,019.87
14-01-2024	UPI/800332493/ZOMATO/zomato@hdfcbank	UPI708611908	DR	667.00		350,352.87
16-01-2024	UPI/598116251/SWIGGY/swiggy@hdfcbank	UPI965957147	DR	154.00		350,198.87
16-01-2024	UPI/578793311/EATSURE/eatsure@hdfcbank	UPI554404920	DR	790.00		349,408.87
16-01-2024	ATM/CASH WDL/S1AX7653/AXIS ATM VADAVALLI	ATM13637086	DR	2,000.00		347,408.87
17-01-2024	UPI/538452370/ZOMATO/zomato@hdfcbank	UPI792798029	DR	398.00		347,010.87
17-01-2024	UPI/191177506/OLA/ola@ybl	UPI199434202	DR	136.00		346,874.87
18-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5348133057	ELEC917131	DR	1,446.00		345,428.87
18-01-2024	NEFT/178240/HEALTH INSURANCE/PREMIUM	INS80754446	DR	15,553.00		329,875.87
19-01-2024	NEFT/PPF/AC196675607/PPF DEPOSIT	PPF5526896	DR	1,500.00		328,375.87
21-01-2024	ATM/CASH WDL/S1AX4493/AXIS ATM GANAPATHY	ATM62294809	DR	5,000.00		323,375.87
22-01-2024	UPI/472963871/VI RECHARGE/vi@paytm	UPI584664336	DR	699.00		322,676.87
22-01-2024	UPI/767256060/ZOMATO/zomato@hdfcbank	UPI876774388	DR	331.00		322,345.87
23-01-2024	UPI/824158965/EATSURE/eatsure@hdfcbank	UPI626805654	DR	632.00		321,713.87
23-01-2024	UPI/690387607/RAPIDO/rapido@ybl	UPI787653488	DR	126.00		321,587.87
24-01-2024	ATM/CASH WDL/S1SB5487/SBI ATM SINGANALLUR	ATM77884260	DR	10,000.00		311,587.87
25-01-2024	POS/787249/AJIO INDIA/CARD **5769	POS42781396	DR	2,614.00		308,973.87
25-01-2024	POS/468673/ANNAPOORNA CBE/CARD **3075	POS63739298	DR	1,090.00		307,883.87
26-01-2024	UPI/955080467/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI223159791	DR	3,473.00		304,410.87
26-01-2024	ATM/CASH WDL/S1AX2970/AXIS ATM AVINASHI ROAD	ATM93785426	DR	3,000.00		301,410.87
26-01-2024	UPI/695282273/UBER/uber@ybl	UPI610269232	DR	388.00		301,022.87
27-01-2024	UPI/725178173/SWIGGY/swiggy@hdfcbank	UPI241552328	DR	585.00		300,437.87
27-01-2024	POS/349049/SHELL TRICHY ROAD/CARD **7387	FUEL79585640	DR	1,285.00		299,152.87
27-01-2024	ATM/CASH WDL/S1IO8475/IOB ATM RS PURAM	ATM31595520	DR	3,000.00		296,152.87
28-01-2024	UPI/912669908/KOVAI PAZHAMDUR/kovalapazhamudir@upi	UPI488472750	DR	1,348.00		294,804.87
28-01-2024	POS/439389/SHREE ANANDHAAS/CARD **7761	POS46347786	DR	371.00		294,433.87
28-01-2024	POS/144888/BHARAT PETROLEUM CBE/CARD **2819	FUEL73710842	DR	2,980.00		291,453.87
28-01-2024	UPI/602061604/RAPIDO/rapido@ybl	UPI132033884	DR	172.00		291,281.87
29-01-2024	NEFT-727429-PSG INDUSTRIES-SALARY JAN	NEFT25149375	CR		176,874.02	468,155.89
30-01-2024	UPI/822533996/SWIGGY/swiggy@hdfcbank	UPI454774560	DR	692.00		467,463.89
31-01-2024	ATM/CASH WDL/S1IC4464/ICICI ATM PEELAMEDU	ATM25445508	DR	2,000.00		465,463.89
05-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34962121	NET372602	DR	599.00		464,864.89
05-02-2024	UPI/137832028/RAPIDO/rapido@ybl	UPI989980367	DR	132.00		464,732.89
07-02-2024	EMI/AXISHOMELOAN/LN75290/HOME LOAN	LOAN8778902	DR	31,442.00		433,290.89
07-02-2024	EMI/AXISCARLOAN/VL54005/VEHICLE LOAN	LOAN3334312	DR	18,682.00		414,608.89
07-02-2024	POS/121750/INDIAN OIL AVINASHI RD/CARD **5717	FUEL61304937	DR	3,120.00		411,488.89
08-02-2024	UPI/158619106/ZOMATO/zomato@hdfcbank	UPI409645909	DR	229.00		411,259.89
08-02-2024	POS/708180/A2B ADYAR ANANDA BHAVAN/CARD **4294	POS57761876	DR	338.00		410,921.89
08-02-2024	UPI/629750775/UBER/uber@ybl	UPI147800139	DR	90.00		410,831.89
09-02-2024	EMI/AXISPERSOALLOAN/PL26012/PERSONAL LOAN	LOAN1265858	DR	7,478.00		403,353.89
09-02-2024	POS/438154/FLIPKART INDIA/CARD **9127	POS98250066	DR	2,349.00		401,004.89
09-02-2024	ATM/CASH WDL/S1AX9764/AXIS ATM AVINASHI ROAD	ATM38858446	DR	2,000.00		399,004.89
14-02-2024	NEFT/PPF/AC513424184/PPF DEPOSIT	PPF1555510	DR	1,500.00		397,504.89
14-02-2024	UPI/887584001/EATSURE/eatsure@hdfcbank	UPI210606636	DR	742.00		396,762.89
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1094220649	ELEC788505	DR	1,552.00		395,210.89
15-02-2024	UPI/642029724/AIRTEL RECHARGE/airtel@paytm	UPI333642435	DR	299.00		394,911.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-02-2024	UPI/948158486/BOOKMYSHOW/bms@axisbank	UPI556983240	DR	967.00		393,944.89
16-02-2024	POS/714557/MEESHO INDIA/CARD **5269	POS99323386	DR	1,956.00		391,988.89
16-02-2024	UPI/710991980/ZOMATO/zomato@hdfcbank	UPI932228099	DR	673.00		391,315.89
17-02-2024	POS/581943/MYNTRA INDIA/CARD **8968	POS58124207	DR	2,017.00		389,298.89
18-02-2024	UPI/102302156/EATSURE/eatsure@hdfcbank	UPI659824214	DR	373.00		388,925.89
20-02-2024	UPI/308066253/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI773474212	DR	1,584.00		387,341.89
20-02-2024	UPI/412492741/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI587601754	DR	2,439.00		384,902.89
20-02-2024	UPI/201379255/RAPIDO/rapido@ybl	UPI494712988	DR	131.00		384,771.89
21-02-2024	POS/726528/FLIPKART INDIA/CARD **8662	POS16097009	DR	760.00		384,011.89
22-02-2024	UPI/334857116/NILGIRIS CBE/nilgiriscbe@upi	UPI544249882	DR	3,436.00		380,575.89
22-02-2024	POS/688898/JUNIOR KUPPANNA/CARD **1203	POS20471716	DR	1,072.00		379,503.89
23-02-2024	POS/752423/INDIAN OIL GANDHIPURAM/CARD **3234	FUEL19231750	DR	1,660.00		377,843.89
23-02-2024	ATM/CASH WDL/S1SB5486/SBI ATM TOWN HALL	ATM37221516	DR	3,000.00		374,843.89
24-02-2024	UPI/157783706/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI215697004	DR	2,747.00		372,096.89
25-02-2024	UPI/178971499/ZOMATO/zomato@hdfcbank	UPI177105537	DR	360.00		371,736.89
26-02-2024	UPI/569037826/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI441520370	DR	2,094.00		369,642.89
27-02-2024	POS/540312/BHARAT PETROLEUM CBE/CARD **5336	FUEL19628892	DR	2,041.00		367,601.89
28-02-2024	NEFT-481673-PSG INDUSTRIES-SALARY FEB	NEFT87500518	CR		175,664.85	543,266.74
28-02-2024	UPI/329957884/ZOMATO/zomato@hdfcbank	UPI757950662	DR	522.00		542,744.74
01-03-2024	POS/530242/AMAZON INDIA/CARD **4508	POS81370711	DR	1,006.00		541,738.74
01-03-2024	POS/361523/MEESHO INDIA/CARD **5102	POS30946289	DR	2,871.00		538,867.74
01-03-2024	ATM/CASH WDL/S1AX1035/AXIS ATM UKKADAM	ATM28911432	DR	1,000.00		537,867.74
04-03-2024	POS/375612/HOTEL ANNAPOORNA/CARD **3703	POS88785933	DR	939.00		536,928.74
05-03-2024	EMI/AXISHOMELOAN/LN90508/HOME LOAN	LOAN7919777	DR	31,442.00		505,486.74
05-03-2024	POS/174938/AJIO INDIA/CARD **4324	POS77717676	DR	3,253.00		502,233.74
05-03-2024	POS/263885/INDIAN OIL GANDHIPURAM/CARD **2500	FUEL68647406	DR	1,148.00		501,085.74
06-03-2024	EMI/AXISCARLOAN/VL90067/VEHICLE LOAN	LOAN7849283	DR	18,682.00		482,403.74
06-03-2024	EMI/AXISPERSOALLOAN/PL63155/PERSONAL LOAN	LOAN1331913	DR	7,478.00		474,925.74
06-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13367341	NET127871	DR	599.00		474,326.74
09-03-2024	ATM/CASH WDL/S1AX4372/AXIS ATM PEELEMEDU	ATM78593054	DR	10,000.00		464,326.74
09-03-2024	UPI/659463593/UBER/uber@ybl	UPI487642864	DR	120.00		464,206.74
09-03-2024	ACH/DEBIT/NETFLIX/SUB49651544	SUB179882	DR	149.00		464,057.74
10-03-2024	UPI/236272587/INDANE GAS CBE/indane@ybl	UPI540491589	DR	925.00		463,132.74
11-03-2024	UPI/246395616/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI340045968	DR	1,919.00		461,213.74
11-03-2024	POS/122632/BHARAT PETROLEUM CBE/CARD **8824	FUEL78812727	DR	1,292.00		459,921.74
11-03-2024	UPI/955316062/OLA/ola@ybl	UPI763926768	DR	215.00		459,706.74
13-03-2024	UPI/258956997/MORE SUPERMARKET/moresupermarket@upi	UPI827370171	DR	3,598.00		456,108.74
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3573393558	ELEC262619	DR	2,788.00		453,320.74
16-03-2024	UPI/663311945/EATSURE/eatsure@hdfcbank	UPI809808806	DR	289.00		453,031.74
17-03-2024	UPI/398369130/DMART COIMBATORE/dmartcoimbatore@upi	UPI559679586	DR	1,167.00		451,864.74
17-03-2024	POS/938397/SREE ANNAPOORNA/CARD **6508	POS54102643	DR	881.00		450,983.74
18-03-2024	NEFT/PPF/AC874985904/PPF DEPOSIT	PPF3750318	DR	1,500.00		449,483.74
18-03-2024	POS/345242/INDIAN OIL GANDHIPURAM/CARD **1171	FUEL83768580	DR	1,292.00		448,191.74
19-03-2024	UPI/775886253/EATSURE/eatsure@hdfcbank	UPI308142257	DR	488.00		447,703.74
19-03-2024	UPI/620300777/UBER/uber@ybl	UPI771609716	DR	261.00		447,442.74
20-03-2024	POS/827394/HP PETROL RS PURAM/CARD **6741	FUEL30309306	DR	3,117.00		444,325.74
20-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX3529/PAYMENT	CC22577380	DR	27,245.94		417,079.80
23-03-2024	POS/819493/AJIO INDIA/CARD **8602	POS63107345	DR	3,188.00		413,891.80
23-03-2024	UPI/399337422/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI754256144	DR	2,844.00		411,047.80
23-03-2024	UPI/356261605/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI463959231	DR	3,319.00		407,728.80
25-03-2024	UPI/879259562/AIRTEL RECHARGE/airtel@paytm	UPI960725672	DR	599.00		407,129.80
25-03-2024	UPI/229154032/SWIGGY/swiggy@hdfcbank	UPI637737487	DR	620.00		406,509.80
25-03-2024	POS/621835/INDIAN OIL AVINASHI RD/CARD **5055	FUEL14601117	DR	1,350.00		405,159.80
26-03-2024	UPI/332703493/ZOMATO/zomato@hdfcbank	UPI424754085	DR	501.00		404,658.80
26-03-2024	POS/813805/ANNAPOORNA CBE/CARD **4137	POS60951855	DR	691.00		403,967.80
28-03-2024	UPI/417314978/ZOMATO/zomato@hdfcbank	UPI645457298	DR	608.00		403,359.80
28-03-2024	UPI/920058778/UBER/uber@ybl	UPI225431232	DR	117.00		403,242.80
29-03-2024	UPI/371797549/RAPIDO/rapido@ybl	UPI778560525	DR	370.00		402,872.80
30-03-2024	NEFT-663426-PSG INDUSTRIES-SALARY MAR	NEFT50850103	CR		172,075.26	574,948.06
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG150438	DR	17.70		574,930.36
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT783426	CR		3,018.38	577,948.74
01-04-2024	UPI/260694588/SWIGGY/swiggy@hdfcbank	UPI174379727	DR	562.00		577,386.74
02-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB53658701	NET482477	DR	999.00		576,387.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-04-2024	POS/693939/FLIPKART INDIA/CARD **5766	POS45713052	DR	1,965.00		574,422.74
02-04-2024	UPI/830047816/DMART COIMBATORE/dmartcoimbatore@upi	UPI125203814	DR	1,652.00		572,770.74
02-04-2024	UPI/506629850/SWIGGY/swiggy@hdfcbank	UPI352587940	DR	697.00		572,073.74
03-04-2024	UPI/812248989/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI146411954	DR	4,259.00		567,814.74
03-04-2024	UPI/544209390/RECEIVED FROM/friend@upi	UPI159750721	CR		4,275.00	572,089.74
04-04-2024	UPI/961091725/SWIGGY/swiggy@hdfcbank	UPI832238131	DR	480.00		571,609.74
04-04-2024	UPI/763747370/UBER/uber@ybl	UPI567889476	DR	314.00		571,295.74
06-04-2024	POS/280866/MEESHO INDIA/CARD **4765	POS55221838	DR	10,310.00		560,985.74
06-04-2024	UPI/97692221/ZOMATO/zomato@hdfcbank	UPI706684980	DR	311.00		560,674.74
07-04-2024	EMI/AXISHOMELOAN/LN39737/HOME LOAN	LOAN6421730	DR	31,442.00		529,232.74
07-04-2024	EMI/AXISCARLOAN/VL73654/VEHICLE LOAN	LOAN5253741	DR	18,682.00		510,550.74
08-04-2024	EMI/AXISPERSOALLOAN/PL70780/PERSONAL LOAN	LOAN8592868	DR	7,478.00		503,072.74
08-04-2024	UPI/112693685/MORE SUPERMARKET/moresupermarket@upi	UPI471831622	DR	2,794.00		500,278.74
08-04-2024	UPI/783351176/MEDPLUS CBE/medpluscbe@ybl	UPI689117801	DR	995.00		499,283.74
09-04-2024	ATM/CASH WDL/S1AX3695/AXIS ATM THUDIYALUR	ATM94354160	DR	2,000.00		497,283.74
10-04-2024	POS/329244/MYNTRA INDIA/CARD **5280	POS73604294	DR	1,250.00		496,033.74
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8756323542	ELEC164863	DR	2,846.00		493,187.74
14-04-2024	POS/771336/HP PETROL RS PURAM/CARD **3667	FUEL17564186	DR	2,732.00		490,455.74
14-04-2024	ATM/CASH WDL/S1AX6107/AXIS ATM KALAPATTI	ATM96197260	DR	2,000.00		488,455.74
15-04-2024	UPI/319832218/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI591726885	DR	2,016.00		486,439.74
15-04-2024	POS/821754/INDIAN OIL AVINASHI RD/CARD **4569	FUEL12068787	DR	890.00		485,549.74
16-04-2024	UPI/428895079/ZOMATO/zomato@hdfcbank	UPI655612745	DR	561.00		484,988.74
17-04-2024	UPI/661436823/JIO RECHARGE/jio@paytm	UPI314553154	DR	399.00		484,589.74
17-04-2024	POS/836249/AMAZON INDIA/CARD **1459	POS20328799	DR	25,731.00		458,858.74
19-04-2024	POS/878996/HOTEL ANNAPOORNA/CARD **1375	POS38588237	DR	945.00		457,913.74
19-04-2024	UPI/982718218/NETMEDS CBE/netmedscbe@ybl	UPI649270671	DR	609.00		457,304.74
20-04-2024	NEFT/PPF/AC231236865/PPF DEPOSIT	PPF7789393	DR	1,500.00		455,804.74
21-04-2024	POS/732274/FLIPKART INDIA/CARD **2836	POS51426606	DR	1,320.00		454,484.74
21-04-2024	UPI/745208501/ZOMATO/zomato@hdfcbank	UPI535165296	DR	726.00		453,758.74
21-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX3606/PAYMENT	CC89299980	DR	13,011.02		440,747.72
22-04-2024	UPI/523407885/SWIGGY/swiggy@hdfcbank	UPI681932139	DR	282.00		440,465.72
23-04-2024	ATM/CASH WDL/S1AX1289/AXIS ATM SAIBABA COLONY	ATM44106332	DR	2,000.00		438,465.72
23-04-2024	UPI/266230271/NETMEDS CBE/netmedscbe@ybl	UPI831306186	DR	169.00		438,296.72
24-04-2024	UPI/707270300/UBER/uber@ybl	UPI872036823	DR	383.00		437,913.72
25-04-2024	POS/807924/AMAZON INDIA/CARD **8515	POS71769777	DR	2,605.00		435,308.72
27-04-2024	ATM/CASH WDL/S1AX1357/AXIS ATM SARAVANAMPATTI	ATM44116468	DR	2,000.00		433,308.72
28-04-2024	NEFT-418767-PSG INDUSTRIES-SALARY APR	NEFT59238288	CR		175,397.74	608,706.46
28-04-2024	UPI/295658591/EATSURE/eatsure@hdfcbank	UPI674003488	DR	574.00		608,132.46
28-04-2024	UPI/463278282/RAPIDO/rapido@ybl	UPI785792740	DR	299.00		607,833.46
30-04-2024	ATM/CASH WDL/S1AX9572/AXIS ATM PEELAMEDU	ATM51140947	DR	5,000.00		602,833.46
30-04-2024	ATM/CASH WDL/S1IO7768/IOB ATM RS PURAM	ATM18760484	DR	1,000.00		601,833.46
02-05-2024	UPI/313442584/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI680507151	DR	341.00		601,492.46
03-05-2024	POS/493356/MYNTRA INDIA/CARD **6624	POS46152854	DR	769.00		600,723.46
03-05-2024	POS/811659/AJIO INDIA/CARD **1567	POS62649677	DR	3,162.00		597,561.46
03-05-2024	UPI/647829037/NETMEDS CBE/netmedscbe@ybl	UPI647514913	DR	787.00		596,774.46
04-05-2024	POS/734049/HOTEL ANNAPOORNA/CARD **1651	POS96952452	DR	1,493.00		595,281.46
04-05-2024	ACH/DEBIT/NETFLIX/SUB60121936	SUB173517	DR	499.00		594,782.46
05-05-2024	UPI/790991623/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI802774823	DR	2,487.00		592,295.46
05-05-2024	POS/403333/HP PETROL RS PURAM/CARD **3504	FUEL48068917	DR	2,769.00		589,526.46
06-05-2024	ATM/CASH WDL/S1AX7741/AXIS ATM HOPES COLLEGE	ATM38783257	DR	2,000.00		587,526.46
07-05-2024	EMI/AXISHOMELOAN/LN90963/HOME LOAN	LOAN1377835	DR	31,442.00		556,084.46
07-05-2024	EMI/AXISCARLOAN/VL45589/VEHICLE LOAN	LOAN6366484	DR	18,682.00		537,402.46
07-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB23181532	NET953802	DR	999.00		536,403.46
07-05-2024	UPI/851821790/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI262196584	DR	4,270.00		532,133.46
07-05-2024	ATM/CASH WDL/S1AX3904/AXIS ATM SAIBABA COLONY	ATM75497341	DR	2,000.00		530,133.46
08-05-2024	UPI/111263413/ZOMATO/zomato@hdfcbank	UPI386863525	DR	291.00		529,842.46
08-05-2024	POS/785391/HP PETROL RS PURAM/CARD **6695	FUEL83169824	DR	3,498.00		526,344.46
08-05-2024	ATM/CASH WDL/S1AX5109/AXIS ATM METTUPALAYAM ROAD	ATM90544561	DR	3,000.00		523,344.46
09-05-2024	UPI/396258591/SWIGGY/swiggy@hdfcbank	UPI133925679	DR	243.00		523,101.46
09-05-2024	POS/994258/BHARAT PETROLEUM CBE/CARD **6618	FUEL48254706	DR	1,518.00		521,583.46
10-05-2024	EMI/AXISPERSOALLOAN/PL55787/PERSONAL LOAN	LOAN6474293	DR	7,478.00		514,105.46
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8685239896	ELEC366346	DR	2,842.00		511,263.46
13-05-2024	UPI/682022542/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI110422682	DR	1,303.00		509,960.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-05-2024	UPI/783529829/ZOMATO/zomato@hdfcbank	UPI396608648	DR	753.00		509,207.46
13-05-2024	UPI/904119626/OLA/ola@ybl	UPI272012948	DR	377.00		508,830.46
14-05-2024	UPI/502332780/EATSURE/eatsure@hdfcbank	UPI160584844	DR	686.00		508,144.46
15-05-2024	POS/525605/MEESHO INDIA/CARD **6487	POS40526038	DR	1,859.00		506,285.46
15-05-2024	ATM/CASH WDL/S1SB9926/SBI ATM UKKADAM	ATM54606561	DR	5,000.00		501,285.46
16-05-2024	UPI/714217715/SWIGGY/swiggy@hdfcbank	UPI539969584	DR	411.00		500,874.46
16-05-2024	ATM/CASH WDL/S1IO6219/IOB ATM HOPES COLLEGE	ATM64993443	DR	5,000.00		495,874.46
17-05-2024	UPI/941743027/ZOMATO/zomato@hdfcbank	UPI141518543	DR	762.00		495,112.46
18-05-2024	UPI/675807988/AIRTEL RECHARGE/airtel@paytm	UPI893078184	DR	399.00		494,713.46
18-05-2024	POS/899451/AJIO INDIA/CARD **2721	POS30836785	DR	2,062.00		492,651.46
18-05-2024	UPI/298184148/ZOMATO/zomato@hdfcbank	UPI392757775	DR	505.00		492,146.46
19-05-2024	NEFT/PPF/AC919742142/PPF DEPOSIT	PPF9998286	DR	1,500.00		490,646.46
19-05-2024	ATM/CASH WDL/S1AX8221/AXIS ATM UKKADAM	ATM61667698	DR	2,000.00		488,646.46
22-05-2024	POS/783542/MYNTRA INDIA/CARD **6898	POS55951636	DR	1,444.00		487,202.46
22-05-2024	UPI/327083033/OLA/ola@ybl	UPI597617765	DR	92.00		487,110.46
22-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX8971/PAYMENT	CC24878728	DR	19,705.70		467,404.76
23-05-2024	POS/443135/FLIPKART INDIA/CARD **7020	POS91535757	DR	3,091.00		464,313.76
27-05-2024	UPI/687793346/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI274311728	DR	3,915.00		460,398.76
28-05-2024	NEFT-366061-PSG INDUSTRIES-SALARY MAY	NEFT52798981	CR		173,218.03	633,616.79
28-05-2024	UPI/931904648/MEDPLUS CBE/medpluscbe@ybl	UPI258701686	DR	411.00		633,205.79
30-05-2024	UPI/892139345/ZOMATO/zomato@hdfcbank	UPI167283634	DR	463.00		632,742.79
31-05-2024	POS/677082/MYNTRA INDIA/CARD **9352	POS41316905	DR	1,392.00		631,350.79
31-05-2024	UPI/434770049/RAPIDO/rapido@ybl	UPI198154451	DR	337.00		631,013.79
01-06-2024	UPI/414951618/ZOMATO/zomato@hdfcbank	UPI204590640	DR	451.00		630,562.79
02-06-2024	POS/224059/HOTEL ANNAPOORNA/CARD **6877	POS76324416	DR	649.00		629,913.79
02-06-2024	ATM/CASH WDL/S1SB7794/SBI ATM GANAPATHY	ATM21281854	DR	10,000.00		619,913.79
03-06-2024	UPI/311104671/NETMEDS CBE/netmedscbe@ybl	UPI200738679	DR	178.00		619,735.79
04-06-2024	NEFT/874306/FAMILY SUPPORT/TRANSFER	NEFT89008077	DR	12,169.00		607,566.79
05-06-2024	UPI/208289095/ZOMATO/zomato@hdfcbank	UPI903819255	DR	390.00		607,176.79
06-06-2024	UPI/453488487/EATSURE/eatsure@hdfcbank	UPI165447611	DR	395.00		606,781.79
07-06-2024	EMI/AXISHOMELOAN/LN98907/HOME LOAN	LOAN5288296	DR	31,442.00		575,339.79
07-06-2024	POS/359719/MEESHO INDIA/CARD **6335	POS64231106	DR	9,711.00		565,628.79
07-06-2024	POS/541283/JUNIOR KUPPANNA/CARD **2002	POS17387979	DR	1,086.00		564,542.79
07-06-2024	POS/816801/SHREE ANANDHAAS/CARD **5523	POS21166554	DR	621.00		563,921.79
07-06-2024	UPI/814543366/UBER/uber@ybl	UPI224589305	DR	280.00		563,641.79
09-06-2024	EMI/AXISCARLOAN/VL90804/VEHICLE LOAN	LOAN9413120	DR	18,682.00		544,959.79
09-06-2024	EMI/AXISPERSOALLOAN/PL79959/PERSONAL LOAN	LOAN2727737	DR	7,478.00		537,481.79
09-06-2024	UPI/872618643/INDANE GAS CBE/indane@ybl	UPI528545025	DR	1,007.00		536,474.79
09-06-2024	UPI/219289166/MEDPLUS CBE/medpluscbe@ybl	UPI968059272	DR	925.00		535,549.79
10-06-2024	POS/929048/FLIPKART INDIA/CARD **2497	POS91618110	DR	512.00		535,037.79
10-06-2024	UPI/530759127/DMART COIMBATORE/dmartcoimbatore@upi	UPI373290920	DR	4,048.00		530,989.79
11-06-2024	UPI/280109471/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI532132411	DR	2,969.00		528,020.79
12-06-2024	UPI/386669584/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI955431566	DR	3,342.00		524,678.79
13-06-2024	POS/637174/SHELL TRICHY ROAD/CARD **1909	FUEL24074920	DR	3,038.00		521,640.79
14-06-2024	POS/458693/MYNTRA INDIA/CARD **5646	POS48961873	DR	2,952.00		518,688.79
14-06-2024	POS/998219/INDIAN OIL GANDHIPURAM/CARD **6433	FUEL80025828	DR	2,938.00		515,750.79
14-06-2024	UPI/274853396/UBER/uber@ybl	UPI321590859	DR	193.00		515,557.79
14-06-2024	ACH/DEBIT/NETFLIX/SUB54940384	SUB194911	DR	499.00		515,058.79
15-06-2024	UPI/922035728/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI326809955	DR	3,406.00		511,652.79
16-06-2024	POS/551866/AJIO INDIA/CARD **8535	POS67752881	DR	2,200.00		509,452.79
16-06-2024	UPI/693697547/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI990654920	DR	1,435.00		508,017.79
16-06-2024	UPI/123704749/EATSURE/eatsure@hdfcbank	UPI159050208	DR	670.00		507,347.79
17-06-2024	POS/796246/INDIAN OIL AVINASHI RD/CARD **8191	FUEL15961690	DR	2,622.00		504,725.79
18-06-2024	NEFT/PPF/AC464082588/PPF DEPOSIT	PPF4344866	DR	1,500.00		503,225.79
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2922155464	ELEC421310	DR	2,599.00		500,626.79
18-06-2024	UPI/408230169/ZOMATO/zomato@hdfcbank	UPI850332943	DR	709.00		499,917.79
19-06-2024	UPI/352191274/AIRTEL RECHARGE/airtel@paytm	UPI936855229	DR	299.00		499,618.79
20-06-2024	POS/682065/INDIAN OIL GANDHIPURAM/CARD **2245	FUEL48489695	DR	1,950.00		497,668.79
21-06-2024	ATM/CASH WDL/S1AX5407/AXIS ATM THUDIYALUR	ATM59456916	DR	2,000.00		495,668.79
21-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX8324/PAYMENT	CC35307501	DR	19,272.78		476,396.01
23-06-2024	POS/633314/INDIAN OIL GANDHIPURAM/CARD **3959	FUEL84986544	DR	978.00		475,418.01
24-06-2024	UPI/505300869/RAPIDO/rapido@ybl	UPI691570143	DR	130.00		475,288.01
24-06-2024	UPI/378257712/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI677489416	DR	552.00		474,736.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-06-2024	POS/179641/SREE ANNAPOORNA/CARD **2187	POS47687001	DR	516.00		474,220.01
26-06-2024	UPI/263202418/RAPIDO/rapido@ybl	UPI414297995	DR	263.00		473,957.01
28-06-2024	POS/571111/AMAZON INDIA/CARD **9942	POS26788510	DR	11,731.00		462,226.01
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG866851	DR	17.70		462,208.31
30-06-2024	UPI/548442596/BOOKMYSHOW/bms@axisbank	UPI164478798	DR	385.00		461,823.31
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT284028	CR		3,343.56	465,166.87
01-07-2024	NEFT-487315-PSG INDUSTRIES-SALARY JUN	NEFT34348317	CR		175,046.03	640,212.90
01-07-2024	UPI/448515188/RAPIDO/rapido@ybl	UPI187780335	DR	266.00		639,946.90
01-07-2024	UPI/941058681/OLA/ola@ybl	UPI838397330	DR	130.00		639,816.90
03-07-2024	UPI/673077184/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI232279468	DR	2,036.00		637,780.90
04-07-2024	ATM/CASH WDL/S1AX5445/AXIS ATM GANDHIPURAM	ATM76219471	DR	5,000.00		632,780.90
05-07-2024	UPI/353863159/RAPIDO/rapido@ybl	UPI835503618	DR	122.00		632,658.90
06-07-2024	POS/924435/AJIO INDIA/CARD **2652	POS14029713	DR	2,183.00		630,475.90
07-07-2024	EMI/AXISHOMELOAN/LN22356/HOME LOAN	LOAN4176369	DR	31,442.00		599,033.90
08-07-2024	EMI/AXISCARLOAN/VL84153/VEHICLE LOAN	LOAN9279925	DR	18,682.00		580,351.90
08-07-2024	EMI/AXISPERSOALLOAN/PL52480/PERSONAL LOAN	LOAN5876571	DR	7,478.00		572,873.90
08-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB98209691	NET763415	DR	999.00		571,874.90
08-07-2024	POS/598709/AMAZON INDIA/CARD **5567	POS86224241	DR	1,841.00		570,033.90
08-07-2024	POS/535613/MYNTRA INDIA/CARD **3128	POS81971541	DR	1,812.00		568,221.90
09-07-2024	UPI/335546801/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI856328575	DR	3,962.00		564,259.90
10-07-2024	POS/848870/AJIO INDIA/CARD **1931	POS22087774	DR	2,432.00		561,827.90
11-07-2024	UPI/628051420/ZOMATO/zomato@hdfcbank	UPI577211635	DR	334.00		561,493.90
12-07-2024	UPI/780093165/EATSURE/eatsure@hdfcbank	UPI659680667	DR	436.00		561,057.90
12-07-2024	UPI/223425170/ZOMATO/zomato@hdfcbank	UPI757891616	DR	614.00		560,443.90
12-07-2024	UPI/896043908/SWIGGY/swiggy@hdfcbank	UPI515149393	DR	270.00		560,173.90
13-07-2024	UPI/558432188/INDANE GAS CBE/indane@ybl	UPI955283857	DR	899.00		559,274.90
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7314522432	ELEC347394	DR	1,304.00		557,970.90
15-07-2024	UPI/739225481/ZOMATO/zomato@hdfcbank	UPI561238288	DR	611.00		557,359.90
15-07-2024	POS/879422/A2B ADYAR ANANDA BHAVAN/CARD **9289	POS49050471	DR	659.00		556,700.90
15-07-2024	ATM/CASH WDL/S1IO6213/IOB ATM UKKADAM	ATM65400902	DR	3,000.00		553,700.90
16-07-2024	UPI/104402144/SWIGGY/swiggy@hdfcbank	UPI683168094	DR	444.00		553,256.90
16-07-2024	UPI/517696832/SWIGGY/swiggy@hdfcbank	UPI693221171	DR	764.00		552,492.90
16-07-2024	UPI/667821459/ZOMATO/zomato@hdfcbank	UPI942623892	DR	253.00		552,239.90
16-07-2024	UPI/102916069/OLA/ola@ybl	UPI772459768	DR	392.00		551,847.90
17-07-2024	UPI/835891262/RAPIDO/rapido@ybl	UPI475664750	DR	224.00		551,623.90
19-07-2024	POS/175296/INDIAN OIL AVINASHI RD/CARD **9084	FUEL78553907	DR	2,221.00		549,402.90
19-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX1350/PAYMENT	CC38044550	DR	16,052.14		533,350.76
20-07-2024	NEFT/PPF/AC539548787/PPF DEPOSIT	PPF6564975	DR	1,500.00		531,850.76
20-07-2024	UPI/785020289/NILGIRIS CBE/nilgircbe@upi	UPI840037519	DR	1,552.00		530,298.76
20-07-2024	UPI/674131481/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI542838885	DR	3,857.00		526,441.76
20-07-2024	ATM/CASH WDL/S1AX4145/AXIS ATM TOWN HALL	ATM34155548	DR	2,000.00		524,441.76
22-07-2024	POS/396972/JUNIOR KUPPANNA/CARD **7735	POS98743446	DR	737.00		523,704.76
22-07-2024	ATM/CASH WDL/S1AX9580/AXIS ATM AVINASHI ROAD	ATM90688962	DR	2,000.00		521,704.76
23-07-2024	UPI/794390517/AIRTEL RECHARGE/airtel@paytm	UPI295186628	DR	699.00		521,005.76
23-07-2024	POS/521484/FLIPKART INDIA/CARD **8092	POS81982479	DR	667.00		520,338.76
24-07-2024	POS/756822/JUNIOR KUPPANNA/CARD **8569	POS68538064	DR	908.00		519,430.76
24-07-2024	POS/823568/HP PETROL RS PURAM/CARD **3785	FUEL66408172	DR	2,010.00		517,420.76
25-07-2024	POS/460886/AJIO INDIA/CARD **9613	POS77840061	DR	16,661.00		500,759.76
26-07-2024	POS/356427/FLIPKART INDIA/CARD **7931	POS47260183	DR	516.00		500,243.76
27-07-2024	ATM/CASH WDL/S1AX9626/AXIS ATM GANAPATHY	ATM56675851	DR	3,000.00		497,243.76
28-07-2024	POS/303154/BHARAT PETROLEUM CBE/CARD **3044	FUEL76390490	DR	2,315.00		494,928.76
30-07-2024	UPI/439778616/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI228517024	DR	2,989.00		491,939.76
01-08-2024	NEFT-368290-PSG INDUSTRIES-SALARY JUL	NEFT89550712	CR		180,747.13	672,686.89
02-08-2024	POS/815647/JUNIOR KUPPANNA/CARD **4295	POS82836988	DR	805.00		671,881.89
05-08-2024	EMI/AXISHOMELOAN/LN55603/HOME LOAN	LOAN4307126	DR	31,442.00		640,439.89
05-08-2024	EMI/AXISCARLOAN/VL27801/VEHICLE LOAN	LOAN2295852	DR	18,682.00		621,757.89
05-08-2024	EMI/AXISPERSOALLOAN/PL70975/PERSONAL LOAN	LOAN4585802	DR	7,478.00		614,279.89
05-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB20482364	NET375817	DR	599.00		613,680.89
06-08-2024	POS/215992/HOTEL ANNAPOORNA/CARD **3366	POS27820649	DR	1,405.00		612,275.89
06-08-2024	ATM/CASH WDL/S1SB7664/SBI ATM KALAPATTI	ATM64031488	DR	2,000.00		610,275.89
07-08-2024	POS/765395/AMAZON INDIA/CARD **3485	POS74811244	DR	1,096.00		609,179.89
07-08-2024	POS/833296/INDIAN OIL GANDHIPURAM/CARD **9558	FUEL62886880	DR	2,445.00		606,734.89
08-08-2024	ACH/DEBIT/HOTSTAR/SUB19188899	SUB924920	DR	149.00		606,585.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-08-2024	UPI/701111402/ZOMATO/zomato@hdfcbank	UPI149840761	DR	793.00		605,792.89
11-08-2024	UPI/423623754/ZOMATO/zomato@hdfcbank	UPI929260069	DR	178.00		605,614.89
13-08-2024	UPI/822125710/UBER/uber@ybl	UPI267036405	DR	308.00		605,306.89
14-08-2024	UPI/932708459/NILGIRIS CBE/nilgiriscbe@upi	UPI192141169	DR	1,316.00		603,990.89
14-08-2024	UPI/646096086/UBER/uber@ybl	UPI705151066	DR	134.00		603,856.89
15-08-2024	UPI/901148494/BOOKMYSHOW/bms@axisbank	UPI842159624	DR	406.00		603,450.89
16-08-2024	ATM/CASH WDL/S1IO8010/IOB ATM UKKADAM	ATM28038435	DR	2,000.00		601,450.89
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7744853471	ELEC700397	DR	1,485.00		599,965.89
17-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX9621/PAYMENT	CC34721741	DR	24,293.37		575,672.52
18-08-2024	UPI/811123319/AIRTEL RECHARGE/airtel@paytm	UPI854654188	DR	599.00		575,073.52
18-08-2024	UPI/997713523/MEDPLUS CBE/medpluscbe@ybl	UPI658775263	DR	248.00		574,825.52
19-08-2024	NEFT/PPF/AC844548089/PPF DEPOSIT	PPF9938401	DR	1,500.00		573,325.52
19-08-2024	POS/606789/SREE ANNAPOORNA/CARD **5500	POS61893109	DR	1,352.00		571,973.52
19-08-2024	ATM/CASH WDL/S1CA3568/CANARA ATM THUDIYALUR	ATM86061836	DR	3,000.00		568,973.52
20-08-2024	UPI/577802500/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI821168855	DR	1,384.00		567,589.52
20-08-2024	POS/386802/SREE ANNAPOORNA/CARD **9854	POS95472422	DR	823.00		566,766.52
21-08-2024	UPI/282803359/SWIGGY/swiggy@hdfcbank	UPI519741873	DR	736.00		566,030.52
21-08-2024	ATM/CASH WDL/S1AX4892/AXIS ATM PEELAMEDU	ATM27982222	DR	5,000.00		561,030.52
21-08-2024	UPI/944813676/NETMEDS CBE/netmedscbe@ybl	UPI521553469	DR	882.00		560,148.52
22-08-2024	UPI/359181306/UBER/uber@ybl	UPI639654721	DR	383.00		559,765.52
22-08-2024	UPI/955866401/MEDPLUS CBE/medpluscbe@ybl	UPI309866828	DR	335.00		559,430.52
23-08-2024	POS/722087/FLIPKART INDIA/CARD **1586	POS36203834	DR	742.00		558,688.52
24-08-2024	UPI/434563773/RAPIDO/rapido@ybl	UPI809603729	DR	356.00		558,332.52
25-08-2024	POS/836119/MEESHO INDIA/CARD **8666	POS70290846	DR	3,042.00		555,290.52
25-08-2024	UPI/852818953/EATSURE/eatsure@hdfcbank	UPI934412587	DR	786.00		554,504.52
25-08-2024	POS/901704/BHARAT PETROLEUM CBE/CARD **2238	FUEL11723482	DR	3,346.00		551,158.52
26-08-2024	UPI/359854090/RAPIDO/rapido@ybl	UPI945786922	DR	303.00		550,855.52
27-08-2024	UPI/326754465/ZOMATO/zomato@hdfcbank	UPI712380304	DR	784.00		550,071.52
28-08-2024	ATM/CASH WDL/S1AX1760/AXIS ATM RS PURAM	ATM94021419	DR	10,000.00		540,071.52
28-08-2024	UPI/733827342/RAPIDO/rapido@ybl	UPI672010757	DR	373.00		539,698.52
29-08-2024	POS/945064/MEESHO INDIA/CARD **9131	POS67949386	DR	19,209.00		520,489.52
30-08-2024	NEFT-494952-PSG INDUSTRIES-SALARY AUG	NEFT16258675	CR		172,078.67	692,568.19
30-08-2024	UPI/990159557/ZOMATO/zomato@hdfcbank	UPI841254745	DR	558.00		692,010.19
30-08-2024	UPI/177996750/SWIGGY/swiggy@hdfcbank	UPI941394968	DR	268.00		691,742.19
31-08-2024	ATM/CASH WDL/S1AX5616/AXIS ATM SUNGAM	ATM85163273	DR	2,000.00		689,742.19
02-09-2024	UPI/571082393/ZOMATO/zomato@hdfcbank	UPI884559867	DR	370.00		689,372.19
02-09-2024	UPI/497375962/SWIGGY/swiggy@hdfcbank	UPI627487296	DR	476.00		688,896.19
02-09-2024	POS/408844/SREE ANNAPOORNA/CARD **4543	POS58779162	DR	1,081.00		687,815.19
02-09-2024	POS/636253/HOTEL ANNAPOORNA/CARD **8443	POS31464435	DR	723.00		687,092.19
02-09-2024	POS/109812/JUNIOR KUPPANNA/CARD **1988	POS14164307	DR	957.00		686,135.19
04-09-2024	UPI/646385168/RAPIDO/rapido@ybl	UPI102535514	DR	87.00		686,048.19
04-09-2024	NEFT/463143/FAMILY SUPPORT/TRANSFER	NEFT16969887	DR	11,215.00		674,833.19
05-09-2024	POS/284613/A2B ADYAR ANANDA BHAVAN/CARD **2706	POS47276461	DR	1,491.00		673,342.19
07-09-2024	EMI/AXISHOMELOAN/LN25842/HOME LOAN	LOAN9108766	DR	31,442.00		641,900.19
07-09-2024	POS/633069/HP PETROL RS PURAM/CARD **6737	FUEL13327777	DR	3,186.00		638,714.19
08-09-2024	EMI/AXISCARLOAN/VL61154/VEHICLE LOAN	LOAN9825925	DR	18,682.00		620,032.19
08-09-2024	EMI/AXISPERSOALLOAN/PL62141/PERSONAL LOAN	LOAN4633126	DR	7,478.00		612,554.19
08-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB29528757	NET454167	DR	799.00		611,755.19
08-09-2024	UPI/537750972/OLA/ola@ybl	UPI957815461	DR	363.00		611,392.19
09-09-2024	UPI/299087891/OLA/ola@ybl	UPI786696356	DR	358.00		611,034.19
10-09-2024	UPI/874802683/SWIGGY/swiggy@hdfcbank	UPI147305960	DR	617.00		610,417.19
11-09-2024	NEFT/PPF/AC506633393/PPF DEPOSIT	PPF6911263	DR	1,500.00		608,917.19
13-09-2024	UPI/508238356/EATSURE/eatsure@hdfcbank	UPI126495521	DR	693.00		608,224.19
14-09-2024	UPI/163361981/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI309952925	DR	3,634.00		604,590.19
14-09-2024	UPI/550082293/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI956609047	DR	3,994.00		600,596.19
14-09-2024	UPI/478870931/OLA/ola@ybl	UPI357389625	DR	163.00		600,433.19
15-09-2024	POS/790398/FLIPKART INDIA/CARD **1905	POS92837047	DR	1,555.00		598,878.19
16-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2890940697	ELEC923909	DR	1,481.00		597,397.19
17-09-2024	UPI/394553718/DMART COIMBATORE/dmartcoimbatore@upi	UPI586611726	DR	1,545.00		595,852.19
17-09-2024	ATM/CASH WDL/S1HD4360/HDFC ATM AVINASHI ROAD	ATM87388786	DR	3,000.00		592,852.19
18-09-2024	UPI/288392605/SWIGGY/swiggy@hdfcbank	UPI636975093	DR	669.00		592,183.19
19-09-2024	POS/691145/INDIAN OIL GANDHIPURAM/CARD **7585	FUEL26704235	DR	1,095.00		591,088.19
19-09-2024	UPI/738238948/MEDPLUS CBE/medpluscbe@ybl	UPI123107589	DR	341.00		590,747.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-09-2024	UPI/211362794/BOOKMYSHOW/bms@axisbank	UPI132457372	DR	438.00		590,309.19
21-09-2024	UPI/505711259/INDANE GAS CBE/indane@ybl	UPI373994251	DR	879.00		589,430.19
21-09-2024	POS/246563/BHARAT PETROLEUM CBE/CARD **4209	FUEL33225530	DR	3,036.00		586,394.19
22-09-2024	ATM/CASH WDL/S1AX9307/AXIS ATM VADAVALLI	ATM57786868	DR	1,000.00		585,394.19
22-09-2024	UPI/382157258/OLA/ola@ybl	UPI604051542	DR	103.00		585,291.19
22-09-2024	UPI/977764830/UBER/uber@ybl	UPI840340531	DR	215.00		585,076.19
24-09-2024	POS/340403/AMAZON INDIA/CARD **6299	POS88864268	DR	703.00		584,373.19
25-09-2024	UPI/736575057/JIO RECHARGE/jio@paytm	UPI854291430	DR	299.00		584,074.19
26-09-2024	UPI/301068078/NILGIRIS CBE/nilgiriscbe@upi	UPI128685196	DR	3,863.00		580,211.19
27-09-2024	POS/691806/AMAZON INDIA/CARD **7761	POS33727512	DR	1,115.00		579,096.19
27-09-2024	ATM/CASH WDL/S1AX6961/AXIS ATM SINGANALLUR	ATM35559854	DR	2,000.00		577,096.19
28-09-2024	UPI/333073645/NILGIRIS CBE/nilgiriscbe@upi	UPI795227971	DR	2,036.00		575,060.19
29-09-2024	POS/923585/INDIAN OIL GANDHIPURAM/CARD **9035	FUEL89192788	DR	1,214.00		573,846.19
30-09-2024	NEFT-441841-PSG INDUSTRIES-SALARY SEP	NEFT11493306	CR		174,787.18	748,633.37
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG138644	DR	17.70		748,615.67
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT143287	CR		3,930.23	752,545.90
02-10-2024	UPI/360828471/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI203758172	DR	675.00		751,870.90
03-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB11861387	NET187328	DR	999.00		750,871.90
03-10-2024	POS/580313/JUNIOR KUPPANNA/CARD **6866	POS89131937	DR	1,284.00		749,587.90
04-10-2024	POS/303220/AMAZON INDIA/CARD **1757	POS81879578	DR	2,360.00		747,227.90
04-10-2024	POS/411412/FLIPKART INDIA/CARD **2723	POS54105577	DR	1,864.00		745,363.90
04-10-2024	UPI/504491956/EATSURE/eatsure@hdfcbank	UPI327535138	DR	606.00		744,757.90
07-10-2024	EMI/AXISHOMELOAN/LN70176/HOME LOAN	LOAN4533961	DR	31,442.00		713,315.90
07-10-2024	POS/922424/FLIPKART INDIA/CARD **1505	POS91977127	DR	2,310.00		711,005.90
07-10-2024	POS/847249/INDIAN OIL GANDHIPURAM/CARD **7906	FUEL50939122	DR	821.00		710,184.90
07-10-2024	ATM/CASH WDL/S1SB1428/SBI ATM SUNGAM	ATM15767972	DR	1,000.00		709,184.90
07-10-2024	UPI/260460908/RAPIDO/rapido@ybl	UPI276928266	DR	381.00		708,803.90
09-10-2024	EMI/AXISCARLOAN/VL72478/VEHICLE LOAN	LOAN2191224	DR	18,682.00		690,121.90
09-10-2024	EMI/AXISPERSOALLOAN/PL60161/PERSONAL LOAN	LOAN3885564	DR	7,478.00		682,643.90
09-10-2024	UPI/486064638/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI653464446	DR	3,965.00		678,678.90
12-10-2024	POS/825292/AJIO INDIA/CARD **9687	POS81144866	DR	1,810.00		676,868.90
15-10-2024	POS/316404/BHARAT PETROLEUM CBE/CARD **9378	FUEL71824836	DR	2,322.00		674,546.90
15-10-2024	ATM/CASH WDL/S1IO5545/IOB ATM PEELAMEDU	ATM32338188	DR	5,000.00		669,546.90
16-10-2024	NEFT/PPF/AC447626596/PPF DEPOSIT	PPF7398627	DR	1,500.00		668,046.90
17-10-2024	UPI/848446607/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI532855893	DR	2,870.00		665,176.90
17-10-2024	UPI/116538921/EATSURE/eatsure@hdfcbank	UPI347188672	DR	748.00		664,428.90
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3802364599	ELEC973324	DR	1,357.00		663,071.90
18-10-2024	UPI/948659604/JIO RECHARGE/jio@paytm	UPI821643312	DR	399.00		662,672.90
19-10-2024	POS/536407/MYNTRA INDIA/CARD **1150	POS29126795	DR	2,892.00		659,780.90
19-10-2024	POS/359829/A2B ADYAR ANANDA BHAVAN/CARD **8592	POS12852848	DR	1,158.00		658,622.90
20-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX9433/PAYMENT	CC10713025	DR	34,541.11		624,081.79
21-10-2024	POS/728703/BHARAT PETROLEUM CBE/CARD **6124	FUEL94915167	DR	2,114.00		621,967.79
22-10-2024	UPI/250900002/INDANE GAS CBE/indane@ybl	UPI406032205	DR	903.00		621,064.79
23-10-2024	POS/111553/MEESHO INDIA/CARD **7397	POS32291863	DR	2,943.00		618,121.79
23-10-2024	UPI/922561656/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI935473149	DR	2,286.00		615,835.79
24-10-2024	UPI/875597258/EATSURE/eatsure@hdfcbank	UPI335434630	DR	387.00		615,448.79
24-10-2024	UPI/399269458/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI179983491	DR	963.00		614,485.79
25-10-2024	UPI/552039627/UBER/uber@ybl	UPI959509388	DR	241.00		614,244.79
26-10-2024	ATM/CASH WDL/S1CA8733/CANARA ATM AVINASHI ROAD	ATM63923062	DR	2,000.00		612,244.79
28-10-2024	UPI/160894856/SWIGGY/swiggy@hdfcbank	UPI696870860	DR	654.00		611,590.79
28-10-2024	UPI/753904335/NETMEDS CBE/netmedscbe@ybl	UPI531481081	DR	530.00		611,060.79
29-10-2024	NEFT-567511-PSG INDUSTRIES-SALARY OCT	NEFT25906014	CR		174,380.96	785,441.75
02-11-2024	POS/693380/FLIPKART INDIA/CARD **5634	POS10238686	DR	2,794.00		782,647.75
02-11-2024	UPI/947864286/SWIGGY/swiggy@hdfcbank	UPI248224679	DR	263.00		782,384.75
02-11-2024	UPI/856223804/SWIGGY/swiggy@hdfcbank	UPI767582895	DR	707.00		781,677.75
02-11-2024	UPI/294962343/RAPIDO/rapido@ybl	UPI212212093	DR	321.00		781,356.75
03-11-2024	UPI/666343231/OLA/ola@ybl	UPI879954325	DR	192.00		781,164.75
04-11-2024	POS/642768/FLIPKART INDIA/CARD **5835	POS87110804	DR	1,025.00		780,139.75
04-11-2024	UPI/427524677/EATSURE/eatsure@hdfcbank	UPI854883058	DR	194.00		779,945.75
04-11-2024	POS/648171/SHELL TRICHY ROAD/CARD **5114	FUEL67219449	DR	3,159.00		776,786.75
04-11-2024	ATM/CASH WDL/S1AX3201/AXIS ATM GANDHIPURAM	ATM93411398	DR	3,000.00		773,786.75
05-11-2024	POS/238409/FLIPKART INDIA/CARD **7834	POS80333629	DR	1,531.00		772,255.75
05-11-2024	UPI/480819687/DMART COIMBATORE/dmartcoimbatore@upi	UPI438151320	DR	4,025.00		768,230.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2024	EMI/AXISHOMELOAN/LN25413/HOME LOAN	LOAN2703266	DR	31,442.00		736,788.75
06-11-2024	EMI/AXISCARLOAN/VL13365/VEHICLE LOAN	LOAN8883312	DR	18,682.00		718,106.75
06-11-2024	POS/161352/AMAZON INDIA/CARD **8074	POS17738705	DR	3,077.00		715,029.75
07-11-2024	UPI/352362920/RAPIDO/rapido@ybl	UPI313940678	DR	384.00		714,645.75
07-11-2024	NEFT/804648/FAMILY SUPPORT/TRANSFER	NEFT14058868	DR	23,488.00		691,157.75
08-11-2024	EMI/AXISPERSOALLOAN/PL90969/PERSONAL LOAN	LOAN6381017	DR	7,478.00		683,679.75
08-11-2024	UPI/610243928/SWIGGY/swiggy@hdfcbank	UPI576137562	DR	473.00		683,206.75
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4560038852	ELEC289882	DR	1,402.00		681,804.75
11-11-2024	UPI/169235869/ZOMATO/zomato@hdfcbank	UPI932448484	DR	193.00		681,611.75
11-11-2024	ATM/CASH WDL/S1AX9012/AXIS ATM RACE COURSE	ATM70247802	DR	3,000.00		678,611.75
12-11-2024	POS/253168/AJIO INDIA/CARD **1735	POS33664637	DR	692.00		677,919.75
12-11-2024	UPI/432920766/SWIGGY/swiggy@hdfcbank	UPI778261704	DR	600.00		677,319.75
13-11-2024	POS/929400/MYNTRA INDIA/CARD **4441	POS79094418	DR	2,445.00		674,874.75
14-11-2024	UPI/798694501/ZOMATO/zomato@hdfcbank	UPI314623938	DR	698.00		674,176.75
14-11-2024	UPI/974906332/SWIGGY/swiggy@hdfcbank	UPI174448534	DR	699.00		673,477.75
15-11-2024	POS/136754/FLIPKART INDIA/CARD **6026	POS15630381	DR	504.00		672,973.75
15-11-2024	UPI/141363152/OLA/ola@ybl	UPI766192549	DR	254.00		672,719.75
16-11-2024	NEFT/PPF/AC326228828/PPF DEPOSIT	PPF3735941	DR	1,500.00		671,219.75
16-11-2024	POS/244902/BHARAT PETROLEUM CBE/CARD **2653	FUEL30356482	DR	3,359.00		667,860.75
17-11-2024	UPI/181655823/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI178983891	DR	2,189.00		665,671.75
17-11-2024	UPI/681390588/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI1897624973	DR	1,832.00		663,839.75
17-11-2024	UPI/788431139/EATSURE/eatsure@hdfcbank	UPI687234762	DR	315.00		663,524.75
18-11-2024	UPI/892041575/ZOMATO/zomato@hdfcbank	UPI901627924	DR	268.00		663,256.75
18-11-2024	UPI/465847022/RAPIDO/rapido@ybl	UPI219485674	DR	264.00		662,992.75
19-11-2024	UPI/564134306/VI RECHARGE/vi@paytm	UPI524127276	DR	399.00		662,593.75
20-11-2024	UPI/921035667 NILGIRIS CBE/nilgiriscbe@upi	UPI469580492	DR	3,894.00		658,699.75
20-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX2614/PAYMENT	CC37506845	DR	40,125.67		618,574.08
21-11-2024	UPI/194572645/INDANE GAS CBE/indane@ybl	UPI991861722	DR	891.00		617,683.08
21-11-2024	POS/347975/AJIO INDIA/CARD **9595	POS35510238	DR	948.00		616,735.08
21-11-2024	UPI/429599238/UBER/uber@ybl	UPI184908483	DR	82.00		616,653.08
22-11-2024	UPI/971434043/SWIGGY/swiggy@hdfcbank	UPI726243447	DR	787.00		615,866.08
23-11-2024	UPI/813895873/NILGIRIS CBE/nilgiriscbe@upi	UPI463881247	DR	3,533.00		612,333.08
23-11-2024	UPI/583254488/UBER/uber@ybl	UPI785593835	DR	318.00		612,015.08
25-11-2024	POS/575883/SHREE ANANDHAAS/CARD **6989	POS20750012	DR	1,133.00		610,882.08
27-11-2024	UPI/873117242/SWIGGY/swiggy@hdfcbank	UPI655087058	DR	213.00		610,669.08
27-11-2024	ATM/CASH WDL/S1AX9954/AXIS ATM UKKADAM	ATM16298700	DR	2,000.00		608,669.08
28-11-2024	ATM/CASH WDL/S1AX2245/AXIS ATM PEELAMEDU	ATM64970905	DR	1,000.00		607,669.08
29-11-2024	POS/742878/MEESHO INDIA/CARD **8905	POS23272189	DR	1,828.00		605,841.08
29-11-2024	ATM/CASH WDL/S1SB7298/SBI ATM UKKADAM	ATM73721235	DR	5,000.00		600,841.08
30-11-2024	UPI/176392713/UBER/uber@ybl	UPI795095617	DR	223.00		600,618.08
01-12-2024	NEFT-794317-PSG INDUSTRIES-SALARY NOV	NEFT98682834	CR		176,690.29	777,308.37
01-12-2024	POS/892722/FLIPKART INDIA/CARD **1114	POS75752898	DR	983.00		776,325.37
01-12-2024	UPI/507480358/EATSURE/eatsure@hdfcbank	UPI612531454	DR	622.00		775,703.37
02-12-2024	POS/553841/AMAZON INDIA/CARD **7469	POS69050019	DR	1,044.00		774,659.37
02-12-2024	POS/855059/MEESHO INDIA/CARD **5416	POS79228840	DR	1,373.00		773,286.37
02-12-2024	UPI/951828535/UBER/uber@ybl	UPI361856246	DR	129.00		773,157.37
03-12-2024	UPI/373335323/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI143790080	DR	3,146.00		770,011.37
03-12-2024	UPI/496720137/UBER/uber@ybl	UPI538460719	DR	102.00		769,909.37
03-12-2024	NEFT/678242/FAMILY SUPPORT/TRANSFER	NEFT60935502	DR	24,134.00		745,775.37
04-12-2024	UPI/921292286/SWIGGY/swiggy@hdfcbank	UPI359695930	DR	478.00		745,297.37
05-12-2024	POS/585784/ANNAPOORNA CBE/CARD **4577	POS32868838	DR	774.00		744,523.37
06-12-2024	UPI/941372998/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI930803107	DR	1,582.00		742,941.37
06-12-2024	UPI/387630607/EATSURE/eatsure@hdfcbank	UPI567816924	DR	349.00		742,592.37
06-12-2024	UPI/338739389/MEDPLUS CBE/medpluscbe@ybl	UPI413740264	DR	778.00		741,814.37
07-12-2024	ATM/CASH WDL/S1HD8794/HDFC ATM SAIBABA COLONY	ATM71265073	DR	5,000.00		736,814.37
07-12-2024	UPI/271526123/UBER/uber@ybl	UPI605487829	DR	205.00		736,609.37
08-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB36351072	NET262006	DR	999.00		735,610.37
10-12-2024	EMI/AXISHOMELOAN/LN77535/HOME LOAN	LOAN1017377	DR	31,442.00		704,168.37
10-12-2024	POS/730730/AMAZON INDIA/CARD **1423	POS42279269	DR	1,039.00		703,129.37
10-12-2024	UPI/428294042/UBER/uber@ybl	UPI367363624	DR	267.00		702,862.37
11-12-2024	POS/555155/INDIAN OIL GANDHIPURAM/CARD **1159	FUEL38057629	DR	1,426.00		701,436.37
11-12-2024	UPI/909931426/UBER/uber@ybl	UPI685542556	DR	344.00		701,092.37
12-12-2024	EMI/AXISCARLOAN/VL84148/VEHICLE LOAN	LOAN6641089	DR	18,682.00		682,410.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-12-2024	EMI/AXISPERSOALLOAN/PL43249/PERSONAL LOAN	LOAN3740219	DR	7,478.00		674,932.37
12-12-2024	NEFT/PPF/AC239859393/PPF DEPOSIT	PPF4416648	DR	1,500.00		673,432.37
12-12-2024	ATM/CASH WDL/S1IC6878/ICICI ATM PEELAMEDU	ATM23093217	DR	2,000.00		671,432.37
14-12-2024	UPI/463626060/EATSURE/eatsure@hdfcbank	UPI329211609	DR	545.00		670,887.37
15-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX2349/PAYMENT	CC30671102	DR	36,619.44		634,267.93
16-12-2024	UPI/139530462/EATSURE/eatsure@hdfcbank	UPI896267164	DR	385.00		633,882.93
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6100059502	ELEC400927	DR	1,331.00		632,551.93
18-12-2024	UPI/635470405/ZOMATO/zomato@hdfcbank	UPI183139038	DR	399.00		632,152.93
18-12-2024	ATM/CASH WDL/S1AX1925/AXIS ATM PEELAMEDU	ATM18995781	DR	2,000.00		630,152.93
20-12-2024	ATM/CASH WDL/S1AX7290/AXIS ATM SARAVANAMPATTI	ATM83633319	DR	2,000.00		628,152.93
20-12-2024	UPI/994057419/RAPIDO/rapido@ybl	UPI429581984	DR	178.00		627,974.93
21-12-2024	UPI/507536174/AIRTEL RECHARGE/airtel@paytm	UPI400712332	DR	399.00		627,575.93
21-12-2024	UPI/449336058/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI885111485	DR	4,232.00		623,343.93
22-12-2024	UPI/871172305/EATSURE/eatsure@hdfcbank	UPI518589568	DR	268.00		623,075.93
22-12-2024	POS/170628/JUNIOR KUPPANNA/CARD **4152	POS96583692	DR	780.00		622,295.93
22-12-2024	ATM/CASH WDL/S1AX3153/AXIS ATM GANAPATHY	ATM90799495	DR	5,000.00		617,295.93
23-12-2024	POS/435095/INDIAN OIL GANDHIPURAM/CARD **6262	FUEL25694103	DR	2,507.00		614,788.93
24-12-2024	UPI/910593024/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI734641594	DR	3,764.00		611,024.93
24-12-2024	ATM/CASH WDL/S1AX7369/AXIS ATM RS PURAM	ATM27196030	DR	1,000.00		610,024.93
25-12-2024	POS/527533/MYNTRA INDIA/CARD **9337	POS82046837	DR	1,703.00		608,321.93
26-12-2024	UPI/786074661/ZOMATO/zomato@hdfcbank	UPI103724155	DR	487.00		607,834.93
26-12-2024	UPI/336510090/ZOMATO/zomato@hdfcbank	UPI515964404	DR	459.00		607,375.93
27-12-2024	UPI/404048926/ZOMATO/zomato@hdfcbank	UPI594864535	DR	305.00		607,070.93
27-12-2024	UPI/560128285/EATSURE/eatsure@hdfcbank	UPI834308199	DR	313.00		606,757.93
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG168545	DR	17.70		606,740.23
28-12-2024	POS/479578/AJIO INDIA/CARD **5683	POS47870106	DR	1,243.00		605,497.23
28-12-2024	POS/829474/HP PETROL RS PURAM/CARD **8123	FUEL39213850	DR	2,342.00		603,155.23
29-12-2024	NEFT-278751-PSG INDUSTRIES-SALARY DEC	NEFT81265164	CR		172,904.41	776,059.64
29-12-2024	UPI/930443059/ZOMATO/zomato@hdfcbank	UPI559275105	DR	291.00		775,768.64
30-12-2024	POS/866236/MYNTRA INDIA/CARD **6230	POS45817561	DR	2,877.00		772,891.64
30-12-2024	UPI/655098070/SWIGGY/swiggy@hdfcbank	UPI120949561	DR	658.00		772,233.64
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT477896	CR		4,054.23	776,287.87
05-01-2025	UPI/477083580/ZOMATO/zomato@hdfcbank	UPI163201971	DR	793.00		775,494.87
05-01-2025	UPI/220873508/RAPIDO/rapido@ybl	UPI203581680	DR	293.00		775,201.87
06-01-2025	POS/583610/MYNTRA INDIA/CARD **6099	POS55768679	DR	2,457.00		772,744.87
06-01-2025	ATM/CASH WDL/S1AX6627/AXIS ATM KALAPATTI	ATM67481489	DR	3,000.00		769,744.87
06-01-2025	UPI/668307772/UBER/uber@ybl	UPI553157218	DR	166.00		769,578.87
07-01-2025	EMI/AXISHOMELOAN/LN54535/HOME LOAN	LOAN3655505	DR	31,442.00		738,136.87
07-01-2025	ATM/CASH WDL/S1SB1949/SBI ATM TOWN HALL	ATM96947066	DR	10,000.00		728,136.87
07-01-2025	ATM/CASH WDL/S1AX8585/AXIS ATM KALAPATTI	ATM56794101	DR	2,000.00		726,136.87
07-01-2025	UPI/652111316/RAPIDO/rapido@ybl	UPI627157929	DR	269.00		725,867.87
08-01-2025	EMI/AXISCARLOAN/VL63070/VEHICLE LOAN	LOAN4541830	DR	18,682.00		707,185.87
08-01-2025	EMI/AXISPERSOALLOAN/PL98458/PERSONAL LOAN	LOAN4751821	DR	7,478.00		699,707.87
09-01-2025	POS/665507/MEESHO INDIA/CARD **9677	POS71765246	DR	2,387.00		697,320.87
09-01-2025	UPI/234389995/DMART COIMBATORE/dmartcoimbatore@upi	UPI536937173	DR	1,905.00		695,415.87
09-01-2025	ATM/CASH WDL/S1SB4001/SBI ATM THUDIYALUR	ATM65939672	DR	2,000.00		693,415.87
10-01-2025	NEFT/PPF/AC942412561/PPF DEPOSIT	PPF4661531	DR	1,500.00		691,915.87
11-01-2025	POS/812855/AJIO INDIA/CARD **8377	POS19946343	DR	12,571.00		679,344.87
11-01-2025	POS/843986/INDIAN OIL AVINASHI RD/CARD **9230	FUEL52310094	DR	2,248.00		677,096.87
13-01-2025	POS/144583/FLIPKART INDIA/CARD **9696	POS85555696	DR	2,301.00		674,795.87
13-01-2025	UPI/259572145/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI295386348	DR	1,497.00		673,298.87
13-01-2025	UPI/917446899/SWIGGY/swiggy@hdfcbank	UPI920600230	DR	559.00		672,739.87
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3226840755	ELEC168693	DR	1,462.00		671,277.87
14-01-2025	UPI/812565519/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI814203500	DR	2,035.00		669,242.87
14-01-2025	UPI/298499976/EATSURE/eatsure@hdfcbank	UPI854860013	DR	360.00		668,882.87
15-01-2025	UPI/212561559/EATSURE/eatsure@hdfcbank	UPI152416962	DR	773.00		668,109.87
15-01-2025	ATM/CASH WDL/S1HD8467/HDFC ATM KALAPATTI	ATM81375830	DR	10,000.00		658,109.87
15-01-2025	ACH/DEBIT/AMAZON PRIME/SUB73030262	SUB949757	DR	149.00		657,960.87
16-01-2025	POS/240939/MYNTRA INDIA/CARD **5696	POS33581452	DR	1,974.00		655,986.87
16-01-2025	UPI/831592747/UBER/uber@ybl	UPI111671416	DR	313.00		655,673.87
16-01-2025	UPI/513615978/OLA/ola@ybl	UPI830689976	DR	118.00		655,555.87
16-01-2025	UPI/145799405/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI329401771	DR	930.00		654,625.87
19-01-2025	NEFT/310089/HEALTH INSURANCE/PREMIUM	INS87578883	DR	28,460.00		626,165.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-01-2025	POS/109119/SHELL TRICHY ROAD/CARD **1070	FUEL60887771	DR	3,369.00		622,796.87
22-01-2025	UPI/184462305/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI903881979	DR	2,035.00		620,761.87
23-01-2025	POS/440360/SHELL TRICHY ROAD/CARD **4396	FUEL80359514	DR	3,248.00		617,513.87
24-01-2025	UPI/882531972/INDANE GAS CBE/indane@ybl	UPI403911416	DR	1,035.00		616,478.87
25-01-2025	UPI/874398648/AIRTEL RECHARGE/airtel@paytm	UPI124407910	DR	599.00		615,879.87
26-01-2025	POS/614798/AJIO INDIA/CARD **3968	POS84372905	DR	2,309.00		613,570.87
26-01-2025	UPI/959644413/UBER/uber@ybl	UPI782063650	DR	293.00		613,277.87
28-01-2025	NEFT-793248-PSG INDUSTRIES-SALARY JAN	NEFT25551962	CR		194,111.87	807,389.74
29-01-2025	POS/919229/JUNIOR KUPPANNA/CARD **2221	POS38680776	DR	510.00		806,879.74
29-01-2025	UPI/277129215/RAPIDO/rapido@ybl	UPI865669990	DR	231.00		806,648.74
29-01-2025	UPI/897725062/MEDPLUS CBE/medpluscbe@ybl	UPI507830734	DR	722.00		805,926.74
30-01-2025	POS/416232/HOTEL ANNAPOORNA/CARD **1083	POS23815292	DR	1,647.00		804,279.74
30-01-2025	ATM/CASH WDL/S1AX2150/AXIS ATM HOPES COLLEGE	ATM59894162	DR	2,000.00		802,279.74
31-01-2025	POS/162727/FLIPKART INDIA/CARD **1221	POS47688046	DR	425.00		801,854.74
01-02-2025	POS/146574/MYNTRA INDIA/CARD **9656	POS74571782	DR	567.00		801,287.74
03-02-2025	UPI/300280076/EATSURE/eatsure@hdfcbank	UPI671714615	DR	733.00		800,554.74
03-02-2025	UPI/652920082/SWIGGY/swiggy@hdfcbank	UPI343010756	DR	600.00		799,954.74
03-02-2025	POS/164631/INDIAN OIL GANDHIPURAM/CARD **4413	FUEL17228038	DR	1,876.00		798,078.74
03-02-2025	UPI/198913196/RAPIDO/rapido@ybl	UPI524249767	DR	101.00		797,977.74
04-02-2025	UPI/184803270/EATSURE/eatsure@hdfcbank	UPI158916325	DR	660.00		797,317.74
05-02-2025	EMI/AXISHOMELOAN/LN84099/HOME LOAN	LOAN1192202	DR	31,442.00		765,875.74
06-02-2025	UPI/224205492/MORE SUPERMARKET/moresupermarket@upi	UPI529158946	DR	3,164.00		762,711.74
06-02-2025	UPI/823288832/EATSURE/eatsure@hdfcbank	UPI480418733	DR	210.00		762,501.74
06-02-2025	NEFT/559797/FAMILY SUPPORT/TRANSFER	NEFT15384879	DR	14,447.00		748,054.74
07-02-2025	EMI/AXISCARLOAN/VL55637/VEHICLE LOAN	LOAN7656302	DR	18,682.00		729,372.74
07-02-2025	UPI/756628402/ZOMATO/zomato@hdfcbank	UPI145078072	DR	150.00		729,222.74
08-02-2025	EMI/AXISPERSONALLOAN/PL60077/PERSONAL LOAN	LOAN3614857	DR	7,478.00		721,744.74
08-02-2025	UPI/541440401/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI501067882	DR	3,961.00		717,783.74
09-02-2025	UPI/478365070/SWIGGY/swiggy@hdfcbank	UPI416365495	DR	760.00		717,023.74
09-02-2025	POS/433917/BHARAT PETROLEUM CBE/CARD **8385	FUEL50514647	DR	2,338.00		714,685.74
10-02-2025	NEFT/PPF/AC358557964/PPF DEPOSIT	PPF7304494	DR	1,500.00		713,185.74
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39578381	NET601728	DR	999.00		712,186.74
10-02-2025	UPI/311897182/EATSURE/eatsure@hdfcbank	UPI295100212	DR	401.00		711,785.74
11-02-2025	UPI/489110921/ZOMATO/zomato@hdfcbank	UPI696663874	DR	431.00		711,354.74
11-02-2025	POS/843267/INDIAN OIL AVINASHI RD/CARD **9501	FUEL15752177	DR	2,678.00		708,676.74
12-02-2025	ATM/CASH WDL/S1AX8605/AXIS ATM VADAVALLI	ATM41050826	DR	10,000.00		698,676.74
14-02-2025	ATM/CASH WDL/S1AX6002/AXIS ATM PEELAMEDU	ATM38884772	DR	5,000.00		693,676.74
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9814479618	ELEC575687	DR	1,304.00		692,372.74
15-02-2025	UPI/191936704/OLA/ola@ybl	UPI239648306	DR	375.00		691,997.74
17-02-2025	UPI/958119636/VI RECHARGE/vi@paytm	UPI436443460	DR	599.00		691,398.74
17-02-2025	POS/252559/AJIO INDIA/CARD **9235	POS92063500	DR	7,377.00		684,021.74
18-02-2025	UPI/190771538/SWIGGY/swiggy@hdfcbank	UPI502132670	DR	703.00		683,318.74
18-02-2025	UPI/285646507/UBER/uber@ybl	UPI818449003	DR	375.00		682,943.74
20-02-2025	POS/765318/SHELL TRICHY ROAD/CARD **7796	FUEL97436624	DR	2,501.00		680,442.74
21-02-2025	UPI/910264436/SWIGGY/swiggy@hdfcbank	UPI686705920	DR	464.00		679,978.74
22-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX1269/PAYMENT	CC95014514	DR	26,014.92		653,963.82
23-02-2025	POS/240508/FLIPKART INDIA/CARD **5096	POS59431226	DR	2,670.00		651,293.82
23-02-2025	POS/723306/INDIAN OIL GANDHIPURAM/CARD **7224	FUEL92424092	DR	1,126.00		650,167.82
24-02-2025	POS/455076/AJIO INDIA/CARD **8492	POS89428186	DR	391.00		649,776.82
24-02-2025	POS/352663/AMAZON INDIA/CARD **2641	POS14194748	DR	2,835.00		646,941.82
24-02-2025	UPI/183435265/UBER/uber@ybl	UPI568875307	DR	219.00		646,722.82
25-02-2025	UPI/592149239/INDANE GAS CBE/indane@ybl	UPI130027071	DR	1,044.00		645,678.82
25-02-2025	UPI/146446039/SWIGGY/swiggy@hdfcbank	UPI744149512	DR	277.00		645,401.82
25-02-2025	UPI/672039918/SWIGGY/swiggy@hdfcbank	UPI314797141	DR	346.00		645,055.82
26-02-2025	ATM/CASH WDL/S1AX1490/AXIS ATM HOPES COLLEGE	ATM40057270	DR	5,000.00		640,055.82
26-02-2025	ATM/CASH WDL/S1AX1802/AXIS ATM AVINASHI ROAD	ATM66703156	DR	5,000.00		635,055.82
27-02-2025	POS/235074/SREE ANNAPOORNA/CARD **4957	POS66342614	DR	359.00		634,696.82
28-02-2025	NEFT-751510-PSG INDUSTRIES-SALARY FEB	NEFT98386511	CR		195,144.01	829,840.83
28-02-2025	ATM/CASH WDL/S1AX4879/AXIS ATM UKKADAM	ATM52923783	DR	2,000.00		827,840.83
01-03-2025	POS/255096/MYNTRA INDIA/CARD **5242	POS35754422	DR	2,117.00		825,723.83
01-03-2025	UPI/442787880/EATSURE/eatsure@hdfcbank	UPI613575204	DR	723.00		825,000.83
01-03-2025	UPI/180532618/RAPIDO/rapido@ybl	UPI833486830	DR	327.00		824,673.83
02-03-2025	POS/531312/AMAZON INDIA/CARD **9930	POS56169374	DR	451.00		824,222.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-03-2025	POS/617235/AJIO INDIA/CARD **5924	POS27103866	DR	2,723.00		821,499.83
03-03-2025	POS/268835/FLIPKART INDIA/CARD **3713	POS46041893	DR	3,259.00		818,240.83
03-03-2025	UPI/832698321/ZOMATO/zomato@hdfcbank	UPI485063035	DR	163.00		818,077.83
04-03-2025	UPI/289963278/ZOMATO/zomato@hdfcbank	UPI553188098	DR	537.00		817,540.83
05-03-2025	UPI/974349150/ZOMATO/zomato@hdfcbank	UPI817758261	DR	573.00		816,967.83
05-03-2025	POS/870836/ANNAPOORNA CBE/CARD **5681	POS81031705	DR	1,100.00		815,867.83
05-03-2025	ATM/CASH WDL/S1AX4846/AXIS ATM VADAVALLI	ATM36972641	DR	10,000.00		805,867.83
05-03-2025	ATM/CASH WDL/S1AX8880/AXIS ATM TOWN HALL	ATM30038981	DR	5,000.00		800,867.83
07-03-2025	UPI/861256021/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI475684884	DR	2,304.00		798,563.83
08-03-2025	UPI/907376460/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI399278127	DR	2,810.00		795,753.83
08-03-2025	UPI/607239598/SWIGGY/swiggy@hdfcbank	UPI995301170	DR	465.00		795,288.83
08-03-2025	ATM/CASH WDL/S1AX8147/AXIS ATM PEELEAMEDU	ATM67598202	DR	5,000.00		790,288.83
10-03-2025	EMI/AXISHOMELOAN/LN61544/HOME LOAN	LOAN9539734	DR	31,442.00		758,846.83
11-03-2025	EMI/AXISCARLOAN/VL42966/VEHICLE LOAN	LOAN4110077	DR	18,682.00		740,164.83
11-03-2025	ATM/CASH WDL/S1AX9834/AXIS ATM RACE COURSE	ATM34816144	DR	5,000.00		735,164.83
13-03-2025	EMI/AXISPERSOALLOAN/PL37366/PERSONAL LOAN	LOAN8178639	DR	7,478.00		727,686.83
14-03-2025	POS/418489/HP PETROL RS PURAM/CARD **7319	FUEL27252642	DR	1,711.00		725,975.83
14-03-2025	ACH/DEBIT/HOTSTAR/SUB21551487	SUB300763	DR	499.00		725,476.83
16-03-2025	UPI/356946425/EATSURE/eatsure@hdfcbank	UPI160641416	DR	658.00		724,818.83
17-03-2025	NEFT/PPF/AC139858363/PPF DEPOSIT	PPF7424130	DR	1,500.00		723,318.83
17-03-2025	POS/255954/MEESHO INDIA/CARD **8827	POS96416245	DR	1,188.00		722,130.83
18-03-2025	UPI/758561056/UBER/uber@ybl	UPI509291354	DR	100.00		722,030.83
19-03-2025	UPI/693643654/EATSURE/eatsure@hdfcbank	UPI185954201	DR	641.00		721,389.83
19-03-2025	UPI/462349063/MEDPLUS CBE/medpluscbe@ybl	UPI640386490	DR	785.00		720,604.83
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1664938850	ELEC274932	DR	2,722.00		717,882.83
20-03-2025	UPI/675659916/SWIGGY/swiggy@hdfcbank	UPI580801240	DR	612.00		717,270.83
20-03-2025	POS/541898/JUNIOR KUPPANNA/CARD **2472	POS47646284	DR	988.00		716,282.83
21-03-2025	POS/639009/JUNIOR KUPPANNA/CARD **8091	POS88807039	DR	526.00		715,756.83
22-03-2025	UPI/705669676/NILGIRIS CBE/nilgircbe@upi	UPI649921829	DR	2,418.00		713,338.83
22-03-2025	UPI/500247797/EATSURE/eatsure@hdfcbank	UPI496831034	DR	556.00		712,782.83
24-03-2025	UPI/201430138/VI RECHARGE/vi@paytm	UPI486104405	DR	449.00		712,333.83
24-03-2025	UPI/679704071/OLA/ola@ybl	UPI296160544	DR	379.00		711,954.83
25-03-2025	UPI/974585543/OLA/ola@ybl	UPI478496729	DR	331.00		711,623.83
26-03-2025	UPI/947254106/ZOMATO/zomato@hdfcbank	UPI786243621	DR	178.00		711,445.83
26-03-2025	UPI/777694342/SWIGGY/swiggy @hdfcbank	UPI226327755	DR	249.00		711,196.83
26-03-2025	POS/739010/INDIAN OIL GANDHIPURAM/CARD **9225	FUEL32320048	DR	2,366.00		708,830.83
29-03-2025	NEFT-871281-PSG INDUSTRIES-SALARY MAR	NEFT20758068	CR		185,489.63	894,320.46
29-03-2025	POS/655166/MYNTRA INDIA/CARD **3619	POS53986709	DR	2,921.00		891,399.46
29-03-2025	UPI/740575808/UBER/uber@ybl	UPI107745258	DR	395.00		891,004.46
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG159175	DR	17.70		890,986.76
30-03-2025	UPI/139848602/EATSURE/eatsure@hdfcbank	UPI963033370	DR	496.00		890,490.76
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT414784	CR		4,982.72	895,473.48
03-04-2025	NEFT-134340-PSG INDUSTRIES-BONUS FY2024-2025	NEFT56934852	CR		58,598.54	954,072.02
03-04-2025	POS/200280/AJIO INDIA/CARD **3644	POS75608330	DR	938.00		953,134.02
05-04-2025	UPI/602309737/UBER/uber@ybl	UPI657887874	DR	88.00		953,046.02
06-04-2025	POS/632295/INDIAN OIL GANDHIPURAM/CARD **4850	FUEL43048453	DR	1,823.00		951,223.02
07-04-2025	EMI/AXISHOMELOAN/LN76779/HOME LOAN	LOAN9163371	DR	31,442.00		919,781.02
08-04-2025	EMI/AXISCARLOAN/VL87744/VEHICLE LOAN	LOAN8050969	DR	18,682.00		901,099.02
10-04-2025	EMI/AXISPERSOALLOAN/PL40040/PERSONAL LOAN	LOAN7550084	DR	7,478.00		893,621.02
10-04-2025	UPI/186783323/DMART COIMBATORE/dmartcoimbatore@upi	UPI501022240	DR	3,884.00		889,737.02
10-04-2025	NEFT/394126/FAMILY SUPPORT/TRANSFER	NEFT25970362	DR	21,735.00		868,002.02
10-04-2025	UPI/468258396/NETMEDS CBE/netmedscbe@ybl	UPI209594635	DR	617.00		867,385.02
11-04-2025	ATM/CASH WDL/S1AX9131/AXIS ATM SARAVANAMPATTI	ATM12775583	DR	1,000.00		866,385.02
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3495480320	ELEC899643	DR	2,798.00		863,587.02
13-04-2025	UPI/361971996/SWIGGY/swiggy @hdfcbank	UPI665666442	DR	374.00		863,213.02
15-04-2025	POS/294185/BHARAT PETROLEUM CBE/CARD **8251	FUEL21372391	DR	3,226.00		859,987.02
17-04-2025	UPI/459029644/RAPIDO/rapido@ybl	UPI251882382	DR	299.00		859,688.02
17-04-2025	UPI/268312602/OLA/ola@ybl	UPI111941159	DR	381.00		859,307.02
19-04-2025	UPI/488097977/DMART COIMBATORE/dmartcoimbatore@upi	UPI691868134	DR	3,063.00		856,244.02
20-04-2025	NEFT/PPF/AC820875341/PPF DEPOSIT	PPF4608394	DR	1,500.00		854,744.02
21-04-2025	UPI/836666907/OLA/ola@ybl	UPI612247945	DR	384.00		854,360.02
22-04-2025	UPI/387953663/EATSURE/eatsure@hdfcbank	UPI543503938	DR	536.00		853,824.02
24-04-2025	POS/150995/JUNIOR KUPPANNA/CARD **6411	POS83267408	DR	735.00		853,089.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-04-2025	UPI/737859223/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI437720652	DR	818.00		852,271.02
25-04-2025	UPI/706924070/AIRTEL RECHARGE/airtel@paytm	UPI149164727	DR	699.00		851,572.02
25-04-2025	POS/483030/MYNTRA INDIA/CARD **9764	POS33860648	DR	596.00		850,976.02
25-04-2025	POS/700315/FLIPKART INDIA/CARD **3181	POS30429880	DR	2,778.00		848,198.02
25-04-2025	ATM/CASH WDL/S1AX7819/AXIS ATM TRICHY ROAD	ATM51033151	DR	2,000.00		846,198.02
26-04-2025	UPI/654066694/ZOMATO/zomato@hdfcbank	UPI967657948	DR	515.00		845,683.02
26-04-2025	POS/461328/BHARAT PETROLEUM CBE/CARD **5141	FUEL84440013	DR	2,811.00		842,872.02
26-04-2025	ATM/CASH WDL/S1AX7320/AXIS ATM GANDHIPURAM	ATM12548596	DR	2,000.00		840,872.02
27-04-2025	POS/104678/AMAZON INDIA/CARD **7155	POS35095553	DR	375.00		840,497.02
28-04-2025	POS/771854/FLIPKART INDIA/CARD **2473	POS32539733	DR	1,623.00		838,874.02
28-04-2025	ATM/CASH WDL/S1AX2055/AXIS ATM TRICHY ROAD	ATM55584539	DR	2,000.00		836,874.02
28-04-2025	ATM/CASH WDL/S1AX9467/AXIS ATM SUNGAM	ATM56231775	DR	2,000.00		834,874.02
29-04-2025	UPI/837103794/OLA/ola@ybl	UPI640167175	DR	188.00		834,686.02
30-04-2025	NEFT-342441-PSG INDUSTRIES-SALARY APR	NEFT44407699	CR		188,276.40	1,022,962.42
30-04-2025	UPI/326469525/SWIGGY/swiggy@hdfcbank	UPI880409642	DR	651.00		1,022,311.42
01-05-2025	POS/608631/MYNTRA INDIA/CARD **7097	POS76419188	DR	20,178.00		1,002,133.42
01-05-2025	UPI/268399416/EATSURE/eatsure@hdfcbank	UPI502229820	DR	790.00		1,001,343.42
02-05-2025	UPI/927529470/UBER/uber@ybl	UPI905981910	DR	196.00		1,001,147.42
03-05-2025	POS/794195/JUNIOR KUPPANNA/CARD **9856	POS76185542	DR	835.00		1,000,312.42
05-05-2025	EMI/AXISHOMELOAN/LN30903/HOME LOAN	LOAN6424218	DR	31,442.00		968,870.42
06-05-2025	EMI/AXISPERSOALLOAN/PL24014/PERSONAL LOAN	LOAN32544402	DR	7,478.00		961,392.42
06-05-2025	UPI/223122992/ZOMATO/zomato@hdfcbank	UPI353074961	DR	600.00		960,792.42
07-05-2025	EMI/AXISCARLOAN/VL59565/VEHICLE LOAN	LOAN8204904	DR	18,682.00		942,110.42
07-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41899551	NET203451	DR	1,199.00		940,911.42
07-05-2025	POS/926172/INDIAN OIL GANDHIPURAM/CARD **9017	FUEL87873438	DR	3,347.00		937,564.42
08-05-2025	UPI/256444947/EATSURE/eatsure@hdfcbank	UPI739782256	DR	281.00		937,283.42
08-05-2025	UPI/176019509/ZOMATO/zomato@hdfcbank	UPI555775561	DR	381.00		936,902.42
08-05-2025	UPI/610549783/EATSURE/eatsure@hdfcbank	UPI1893771859	DR	729.00		936,173.42
09-05-2025	UPI/162646998/BOOKMYSHOW/bms@axisbank	UPI843384194	DR	758.00		935,415.42
10-05-2025	POS/618738/JUNIOR KUPPANNA/CARD **9236	POS70517703	DR	486.00		934,929.42
10-05-2025	POS/447275/HP PETROL RS PURAM/CARD **4611	FUEL96422006	DR	2,385.00		932,544.42
11-05-2025	POS/204240/MEESHO INDIA/CARD **8237	POS13353622	DR	2,349.00		930,195.42
11-05-2025	UPI/116190161/EATSURE/eatsure@hdfcbank	UPI528422110	DR	682.00		929,513.42
11-05-2025	ATM/CASH WDL/S1AX8202/AXIS ATM SINGANALLUR	ATM17802002	DR	3,000.00		926,513.42
11-05-2025	ATM/CASH WDL/S1HD9304/HDFC ATM TRICHY ROAD	ATM26085955	DR	2,000.00		924,513.42
12-05-2025	UPI/315864453/EATSURE/eatsure@hdfcbank	UPI491794143	DR	435.00		924,078.42
12-05-2025	POS/666149/JUNIOR KUPPANNA/CARD **8622	POS65210151	DR	837.00		923,241.42
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1680906385	ELEC698781	DR	2,818.00		920,423.42
14-05-2025	UPI/633013326/MEDPLUS CBE/medpluscbe@ybl	UPI609941961	DR	946.00		919,477.42
15-05-2025	UPI/644639565/NILGIRIS CBE/nilgircbe@upi	UPI158542490	DR	1,756.00		917,721.42
16-05-2025	NEFT/PPF/AC298465810/PPF DEPOSIT	PPF7063827	DR	1,500.00		916,221.42
16-05-2025	POS/187127/MYNTRA INDIA/CARD **8603	POS42584096	DR	2,131.00		914,090.42
16-05-2025	UPI/891156979/UBER/uber@ybl	UPI945175233	DR	332.00		913,758.42
16-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX7515/PAYMENT	CC72345087	DR	21,095.81		892,662.61
17-05-2025	UPI/126301085/ZOMATO/zomato@hdfcbank	UPI790688604	DR	308.00		892,354.61
19-05-2025	UPI/930105205/AIRTEL RECHARGE/airtel@paytm	UPI113586998	DR	399.00		891,955.61
19-05-2025	UPI/761969701/ZOMATO/zomato@hdfcbank	UPI794907033	DR	312.00		891,643.61
24-05-2025	UPI/725235277/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI519052628	DR	3,106.00		888,537.61
24-05-2025	POS/539619/SHELL TRICHY ROAD/CARD **9596	FUEL61733883	DR	1,088.00		887,449.61
25-05-2025	POS/614021/FLIPKART INDIA/CARD **1798	POS23099988	DR	3,186.00		884,263.61
25-05-2025	ATM/CASH WDL/S1AX5973/AXIS ATM RS PURAM	ATM99745320	DR	5,000.00		879,263.61
28-05-2025	POS/584735/FLIPKART INDIA/CARD **8908	POS13114782	DR	3,203.00		876,060.61
29-05-2025	UPI/197556252/INDANE GAS CBE/indane@ybl	UPI493145871	DR	1,045.00		875,015.61
29-05-2025	POS/657851/AMAZON INDIA/CARD **3096	POS31136606	DR	776.00		874,239.61
30-05-2025	NEFT-730495-PSG INDUSTRIES-SALARY MAY	NEFT11917075	CR		192,659.92	1,066,899.53
30-05-2025	POS/506556/MEESHO INDIA/CARD **7297	POS93237683	DR	25,092.00		1,041,807.53
30-05-2025	UPI/794542666/ZOMATO/zomato@hdfcbank	UPI992748281	DR	751.00		1,041,056.53
30-05-2025	UPI/703295009/EATSURE/eatsure@hdfcbank	UPI803105325	DR	240.00		1,040,816.53
31-05-2025	UPI/772760218/SWIGGY/swiggy@hdfcbank	UPI117736838	DR	425.00		1,040,391.53
31-05-2025	UPI/356996010/EATSURE/eatsure@hdfcbank	UPI753273121	DR	629.00		1,039,762.53
02-06-2025	UPI/434542837/SWIGGY/swiggy@hdfcbank	UPI464741024	DR	539.00		1,039,223.53
03-06-2025	POS/397175/FLIPKART INDIA/CARD **3290	POS79264009	DR	1,550.00		1,037,673.53
03-06-2025	UPI/469711959/EATSURE/eatsure@hdfcbank	UPI687679498	DR	275.00		1,037,398.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-06-2025	POS/579495/SHELL TRICHY ROAD/CARD **8447	FUEL49281916	DR	1,685.00		1,035,713.53
03-06-2025	UPI/736891322/RAPIDO/rapido@ybl	UPI884769252	DR	371.00		1,035,342.53
05-06-2025	UPI/302030593/ZOMATO/zomato@hdfcbank	UPI736122612	DR	387.00		1,034,955.53
05-06-2025	UPI/422057147/SWIGGY/swiggy@hdfcbank	UPI381698580	DR	238.00		1,034,717.53
05-06-2025	UPI/579879581/RAPIDO/rapido@ybl	UPI895488025	DR	383.00		1,034,334.53
06-06-2025	EMI/AXISHOMELOAN/LN89132/HOME LOAN	LOAN6361767	DR	31,442.00		1,002,892.53
07-06-2025	UPI/524323680/SWIGGY/swiggy@hdfcbank	UPI683546787	DR	767.00		1,002,125.53
08-06-2025	EMI/AXISCARLOAN/VL12776/VEHICLE LOAN	LOAN8714189	DR	18,682.00		983,443.53
08-06-2025	EMI/AXISPERSOALLOAN/PL53020/PERSONAL LOAN	LOAN3701900	DR	7,478.00		975,965.53
08-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65329367	NET808461	DR	999.00		974,966.53
08-06-2025	UPI/849124562/ZOMATO/zomato@hdfcbank	UPI283303722	DR	799.00		974,167.53
08-06-2025	UPI/738236926/SWIGGY/swiggy@hdfcbank	UPI372410088	DR	369.00		973,798.53
09-06-2025	POS/507326/FLIPKART INDIA/CARD **8526	POS67159429	DR	2,494.00		971,304.53
09-06-2025	ATM/CASH WDL/S1IC7447/ICICI ATM SARAVANAMPATTI	ATM84530067	DR	3,000.00		968,304.53
10-06-2025	UPI/248934620/INDANE GAS CBE/indane@ybl	UPI425616142	DR	1,082.00		967,222.53
10-06-2025	ATM/CASH WDL/S1AX7419/AXIS ATM SINGANALLUR	ATM90277924	DR	3,000.00		964,222.53
10-06-2025	UPI/987319830/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI438547785	DR	403.00		963,819.53
12-06-2025	NEFT/PPF/AC400779865/PPF DEPOSIT	PPF5188403	DR	1,500.00		962,319.53
12-06-2025	UPI/948076122/ZOMATO/zomato@hdfcbank	UPI984836774	DR	602.00		961,717.53
13-06-2025	UPI/241063911/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI304612541	DR	3,243.00		958,474.53
13-06-2025	UPI/688495891/OLA/ola@ybl	UPI325205954	DR	247.00		958,227.53
14-06-2025	POS/230607/SHELL TRICHY ROAD/CARD **7591	FUEL88762242	DR	2,515.00		955,712.53
14-06-2025	UPI/451564930/OLA/ola@ybl	UPI896843224	DR	305.00		955,407.53
14-06-2025	UPI/710557476/RAPIDO/rapido@ybl	UPI267203304	DR	220.00		955,187.53
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6702868869	ELEC114810	DR	2,733.00		952,454.53
16-06-2025	POS/246161/MEESHO INDIA/CARD **8866	POS89257026	DR	336.00		952,118.53
16-06-2025	UPI/362625448/EATSURE/eatsure@hdfcbank	UPI133071088	DR	604.00		951,514.53
17-06-2025	UPI/740819362/UBER/uber@ybl	UPI416025465	DR	142.00		951,372.53
18-06-2025	UPI/636717978/SWIGGY/swiggy@hdfcbank	UPI513365827	DR	784.00		950,588.53
21-06-2025	POS/239597/AJIO INDIA/CARD **7478	POS86481785	DR	750.00		949,838.53
21-06-2025	UPI/565663344/DMART COIMBATORE/dmartcoimbatore@upi	UPI560834757	DR	1,306.00		948,532.53
22-06-2025	POS/411931/JUNIOR KUPPANNA/CARD **8009	POS79296098	DR	360.00		948,172.53
22-06-2025	POS/604162/SHELL TRICHY ROAD/CARD **3733	FUEL24734606	DR	3,307.00		944,865.53
24-06-2025	UPI/334942063/VI RECHARGE/vi@paytm	UPI300480452	DR	399.00		944,466.53
25-06-2025	UPI/327184353/SWIGGY/swiggy @hdfcbank	UPI294312670	DR	564.00		943,902.53
26-06-2025	POS/769038/BHARAT PETROLEUM CBE/CARD **6887	FUEL95402620	DR	1,207.00		942,695.53
27-06-2025	UPI/666724513/SWIGGY/swiggy @hdfcbank	UPI462824417	DR	595.00		942,100.53
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG499149	DR	17.70		942,082.83
28-06-2025	NEFT-944590-PSG INDUSTRIES-SALARY JUN	NEFT72928786	CR		189,715.34	1,131,798.17
29-06-2025	UPI/591396555/ZOMATO/zomato@hdfcbank	UPI772835361	DR	209.00		1,131,589.17
30-06-2025	ATM/CASH WDL/S1IC9728/ICICI ATM TRICHY ROAD	ATM16596454	DR	10,000.00		1,121,589.17
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT717803	CR		5,888.34	1,127,477.51
05-07-2025	UPI/454311796/UBER/uber@ybl	UPI639336557	DR	307.00		1,127,170.51
07-07-2025	EMI/AXISHOMELOAN/LN49921/HOME LOAN	LOAN2026465	DR	31,442.00		1,095,728.51
08-07-2025	EMI/AXISCARLOAN/VL13035/VEHICLE LOAN	LOAN7989754	DR	18,682.00		1,077,046.51
08-07-2025	POS/365858/FLIPKART INDIA/CARD **3235	POS53459633	DR	600.00		1,076,446.51
08-07-2025	UPI/539896120/UBER/uber@ybl	UPI182711491	DR	286.00		1,076,160.51
09-07-2025	EMI/AXISPERSOALLOAN/PL99862/PERSONAL LOAN	LOAN7433599	DR	7,478.00		1,068,682.51
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41756075	NET705326	DR	599.00		1,068,083.51
09-07-2025	POS/206159/AJIO INDIA/CARD **6089	POS72441027	DR	3,309.00		1,064,774.51
11-07-2025	UPI/760516002/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI528856966	DR	2,414.00		1,062,360.51
15-07-2025	UPI/906496380/MEDPLUS CBE/medpluscbe@ybl	UPI841963616	DR	295.00		1,062,065.51
16-07-2025	NEFT/PPF/AC835685801/PPF DEPOSIT	PPF1525427	DR	1,500.00		1,060,565.51
16-07-2025	POS/683714/INDIAN OIL GANDHIPURAM/CARD **7501	FUEL46632864	DR	2,974.00		1,057,591.51
17-07-2025	UPI/921859320/NETMEDS CBE/netmedscbe@ybl	UPI278330619	DR	663.00		1,056,928.51
18-07-2025	POS/223034/SHELL TRICHY ROAD/CARD **6188	FUEL25016680	DR	1,129.00		1,055,799.51
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2652371992	ELEC946369	DR	1,137.00		1,054,662.51
19-07-2025	POS/550089/AJIO INDIA/CARD **2649	POS31248576	DR	641.00		1,054,021.51
19-07-2025	UPI/889812755/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI899093619	DR	3,578.00		1,050,443.51
19-07-2025	UPI/508335396/SWIGGY/swiggy @hdfcbank	UPI887556788	DR	403.00		1,050,040.51
19-07-2025	ATM/CASH WDL/S1AX6673/AXIS ATM SINGANALLUR	ATM41423446	DR	2,000.00		1,048,040.51
20-07-2025	POS/516544/FLIPKART INDIA/CARD **2135	POS82323977	DR	2,897.00		1,045,143.51
20-07-2025	UPI/748507902/MORE SUPERMARKET/moresupermarket@upi	UPI376915281	DR	2,845.00		1,042,298.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-07-2025	UPI/403673387/SWIGGY/swiggy@hdfcbank	UPI549445842	DR	370.00		1,041,928.51
21-07-2025	POS/450404/A2B ADYAR ANANDA BHAVAN/CARD **8987	POS63710100	DR	387.00		1,041,541.51
22-07-2025	ATM/CASH WDL/S1HD2793/HDFC ATM KALAPATTI	ATM14929078	DR	3,000.00		1,038,541.51
23-07-2025	UPI/638698667/ZOMATO/zomato@hdfcbank	UPI232375220	DR	377.00		1,038,164.51
23-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX1680/PAYMENT	CC60320919	DR	24,654.60		1,013,509.91
25-07-2025	UPI/781053568/VI RECHARGE/vi@paytm	UPI218616452	DR	399.00		1,013,110.91
25-07-2025	ATM/CASH WDL/S1AX5041/AXIS ATM KALAPATTI	ATM16650291	DR	3,000.00		1,010,110.91
26-07-2025	POS/786744/SHELL TRICHY ROAD/CARD **1985	FUEL94611424	DR	2,992.00		1,007,118.91
27-07-2025	POS/964239/AMAZON INDIA/CARD **4106	POS16497439	DR	1,035.00		1,006,083.91
28-07-2025	NEFT-695581-PSG INDUSTRIES-SALARY JUL	NEFT60316795	CR		190,525.14	1,196,609.05
29-07-2025	UPI/641809295/EATSURE/eatsure@hdfcbank	UPI156933348	DR	367.00		1,196,242.05
29-07-2025	UPI/324998381/ZOMATO/zomato@hdfcbank	UPI683083790	DR	474.00		1,195,768.05
29-07-2025	UPI/724198969/RAPIDO/rapido@ybl	UPI694182028	DR	220.00		1,195,548.05
30-07-2025	ATM/CASH WDL/S1IC3930/ICICI ATM PEELAMEDU	ATM96728673	DR	5,000.00		1,190,548.05
30-07-2025	UPI/633577506/BOOKMYSHOW/bms@axisbank	UPI817892545	DR	686.00		1,189,862.05
02-08-2025	POS/519991/SHELL TRICHY ROAD/CARD **5063	FUEL87116186	DR	2,228.00		1,187,634.05
03-08-2025	UPI/206800729/OLA/ola@ybl	UPI952242287	DR	393.00		1,187,241.05
03-08-2025	UPI/555103713/RAPIDO/rapido@ybl	UPI640470404	DR	397.00		1,186,844.05
05-08-2025	UPI/203531241/EATSURE/eatsure@hdfcbank	UPI402129708	DR	299.00		1,186,545.05
06-08-2025	EMI/AXISHOMELOAN/LN58694/HOME LOAN	LOAN9069310	DR	31,442.00		1,155,103.05
06-08-2025	EMI/AXISCARLOAN/VL93619/VEHICLE LOAN	LOAN6943049	DR	18,682.00		1,136,421.05
06-08-2025	EMI/AXISPERSOALLOAN/PL68725/PERSONAL LOAN	LOAN1296409	DR	7,478.00		1,128,943.05
08-08-2025	UPI/436870991/SWIGGY/swiggy@hdfcbank	UPI343559914	DR	683.00		1,128,260.05
09-08-2025	POS/739302/MYNTRA INDIA/CARD **1793	POS74626804	DR	1,178.00		1,127,082.05
09-08-2025	UPI/872260500/EATSURE/eatsure@hdfcbank	UPI265077508	DR	334.00		1,126,748.05
09-08-2025	UPI/116860335/EATSURE/eatsure@hdfcbank	UPI580044492	DR	508.00		1,126,240.05
11-08-2025	UPI/128708415/RAPIDO/rapido@ybl	UPI953920941	DR	180.00		1,126,060.05
12-08-2025	POS/557824/FLIPKART INDIA/CARD **1999	POS14492567	DR	1,154.00		1,124,906.05
12-08-2025	UPI/321570933/SWIGGY/swiggy@hdfcbank	UPI290295288	DR	240.00		1,124,666.05
13-08-2025	UPI/234242859/EATSURE/eatsure@hdfcbank	UPI465877309	DR	604.00		1,124,062.05
14-08-2025	UPI/992478844/SWIGGY/swiggy@hdfcbank	UPI100351712	DR	453.00		1,123,609.05
14-08-2025	ATM/CASH WDL/S1HD6780/HDFC ATM SAIBABA COLONY	ATM80875065	DR	1,000.00		1,122,609.05
15-08-2025	UPI/138821034/ZOMATO/zomato@hdfcbank	UPI823474235	DR	514.00		1,122,095.05
15-08-2025	UPI/243617202/ZOMATO/zomato@hdfcbank	UPI782125421	DR	455.00		1,121,640.05
16-08-2025	NEFT/PPF/AC823791838/PPF DEPOSIT	PPF3804232	DR	1,500.00		1,120,140.05
16-08-2025	UPI/701828131/DMART COIMBATORE/dmartcoimbatore@upi	UPI657335871	DR	2,347.00		1,117,793.05
16-08-2025	UPI/683696762/OLA/ola@ybl	UPI668191058	DR	225.00		1,117,568.05
17-08-2025	UPI/385119798/SWIGGY/swiggy@hdfcbank	UPI682208849	DR	425.00		1,117,143.05
17-08-2025	POS/306536/HP PETROL RS PURAM/CARD **2152	FUEL81436654	DR	1,014.00		1,116,129.05
17-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX5763/PAYMENT	CC19296116	DR	18,577.23		1,097,551.82
18-08-2025	UPI/297842849/RAPIDO/rapido@ybl	UPI689850074	DR	166.00		1,097,385.82
19-08-2025	UPI/883048399/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI897826441	DR	747.00		1,096,638.82
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5042210078	ELEC766205	DR	1,594.00		1,095,044.82
20-08-2025	POS/695218/AMAZON INDIA/CARD **5489	POS70242672	DR	2,705.00		1,092,339.82
20-08-2025	POS/951415/AJIO INDIA/CARD **1233	POS64592513	DR	25,638.00		1,066,701.82
20-08-2025	UPI/109601625/DMART COIMBATORE/dmartcoimbatore@upi	UPI783484241	DR	2,545.00		1,064,156.82
20-08-2025	UPI/696240581/UBER/uber@ybl	UPI366004773	DR	362.00		1,063,794.82
21-08-2025	UPI/936679688/ZOMATO/zomato@hdfcbank	UPI766495602	DR	594.00		1,063,200.82
21-08-2025	POS/356310/SHREE ANANDHAAS/CARD **5762	POS86721357	DR	782.00		1,062,418.82
21-08-2025	ATM/CASH WDL/S1AX2798/AXIS ATM UKKADAM	ATM29422394	DR	2,000.00		1,060,418.82
22-08-2025	POS/119854/FLIPKART INDIA/CARD **1463	POS34464625	DR	11,516.00		1,048,902.82
22-08-2025	UPI/295491239/EATSURE/eatsure@hdfcbank	UPI588585822	DR	664.00		1,048,238.82
23-08-2025	UPI/714775117/SWIGGY/swiggy@hdfcbank	UPI911328186	DR	648.00		1,047,590.82
24-08-2025	POS/467045/AJIO INDIA/CARD **2474	POS53827697	DR	1,991.00		1,045,599.82
25-08-2025	UPI/139185440/JIO RECHARGE/jio@paytm	UPI772961093	DR	699.00		1,044,900.82
27-08-2025	POS/658559/INDIAN OIL GANDHIPURAM/CARD **2772	FUEL13499997	DR	2,317.00		1,042,583.82
28-08-2025	NEFT-461468-PSG INDUSTRIES-SALARY AUG	NEFT25082921	CR		195,046.65	1,237,630.47
28-08-2025	UPI/428803419/INDANE GAS CBE/indane@ybl	UPI368533393	DR	907.00		1,236,723.47
28-08-2025	POS/763850/FLIPKART INDIA/CARD **4035	POS43944999	DR	648.00		1,236,075.47
28-08-2025	UPI/971576669/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI833565026	DR	2,632.00		1,233,443.47
29-08-2025	UPI/374072404/NETMEDS CBE/netmedscbe@ybl	UPI233515172	DR	133.00		1,233,310.47
02-09-2025	POS/203460/MYNTRA INDIA/CARD **9741	POS96258523	DR	1,635.00		1,231,675.47
02-09-2025	ATM/CASH WDL/S1AX8610/AXIS ATM SARAVANAMPATTI	ATM51442052	DR	3,000.00		1,228,675.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-09-2025	UPI/805989644/OLA/ola@ybl	UPI979953319	DR	99.00		1,228,576.47
04-09-2025	POS/464637/AJIO INDIA/CARD **8748	POS61441171	DR	13,137.00		1,215,439.47
05-09-2025	POS/971309/AJIO INDIA/CARD **6188	POS29102139	DR	3,138.00		1,212,301.47
06-09-2025	UPI/551957866/OLA/ola@ybl	UPI122654416	DR	361.00		1,211,940.47
07-09-2025	EMI/AXISHOMELOAN/LN87407/HOME LOAN	LOAN9396239	DR	31,442.00		1,180,498.47
07-09-2025	UPI/470093698/RECEIVED FROM/friend@upi	UPI109802362	CR		11,368.00	1,191,866.47
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15822114	NET485937	DR	999.00		1,190,867.47
08-09-2025	POS/752181/FLIPKART INDIA/CARD **6762	POS25001423	DR	1,802.00		1,189,065.47
08-09-2025	UPI/855260942/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI300066096	DR	1,311.00		1,187,754.47
09-09-2025	EMI/AXISCARLOAN/VL78627/VEHICLE LOAN	LOAN6566305	DR	18,682.00		1,169,072.47
09-09-2025	POS/173309/SREE ANNAPOORNA/CARD **3903	POS75056460	DR	359.00		1,168,713.47
10-09-2025	EMI/AXISPERSOALLOAN/PL72198/PERSONAL LOAN	LOAN1185989	DR	7,478.00		1,161,235.47
10-09-2025	POS/880852/HP PETROL RS PURAM/CARD **1484	FUEL67316220	DR	1,233.00		1,160,002.47
13-09-2025	UPI/624010200/ZOMATO/zomato@hdfcbank	UPI971611197	DR	238.00		1,159,764.47
14-09-2025	UPI/841425326/MEDPLUS CBE/medpluscbe@ybl	UPI480585703	DR	384.00		1,159,380.47
15-09-2025	UPI/635118585/ZOMATO/zomato@hdfcbank	UPI348932872	DR	635.00		1,158,745.47
15-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX7070/PAYMENT	CC17802095	DR	27,418.88		1,131,326.59
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1707143758	ELEC414337	DR	1,268.00		1,130,058.59
16-09-2025	UPI/605742578/SWIGGY/swiggy@hdfcbank	UPI632631349	DR	638.00		1,129,420.59
16-09-2025	UPI/526826609/SWIGGY/swiggy@hdfcbank	UPI488546738	DR	588.00		1,128,832.59
16-09-2025	ATM/CASH WDL/S1CA6990/CANARA ATM HOPES COLLEGE	ATM63953538	DR	2,000.00		1,126,832.59
18-09-2025	NEFT/PPF/AC208856397/PPF DEPOSIT	PPF7340128	DR	1,500.00		1,125,332.59
19-09-2025	UPI/359657244/AIRTEL RECHARGE/airtel@paytm	UPI122680512	DR	399.00		1,124,933.59
20-09-2025	ATM/CASH WDL/S1CA3829/CANARA ATM UKKADAM	ATM36720697	DR	2,000.00		1,122,933.59
22-09-2025	UPI/862202803/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI987530280	DR	2,565.00		1,120,368.59
22-09-2025	UPI/218697475/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI157624976	DR	2,908.00		1,117,460.59
23-09-2025	ATM/CASH WDL/S1AX1255/AXIS ATM SUNGAM	ATM89393965	DR	5,000.00		1,112,460.59
23-09-2025	UPI/624341371/RAPIDO/rapido@ybl	UPI840885012	DR	200.00		1,112,260.59
25-09-2025	POS/897557/FLIPKART INDIA/CARD **2215	POS41443954	DR	1,507.00		1,110,753.59
25-09-2025	UPI/717379231/NETMEDS CBE/netmedscbe@ybl	UPI229193721	DR	471.00		1,110,282.59
26-09-2025	UPI/488891280/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI156185600	DR	4,426.00		1,105,856.59
26-09-2025	UPI/491666913/OLA/ola@ybl	UPI808761389	DR	400.00		1,105,456.59
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG987798	DR	17.70		1,105,438.89
28-09-2025	ATM/CASH WDL/S1AX1436/AXIS ATM THUDIYALUR	ATM16912588	DR	5,000.00		1,100,438.89
29-09-2025	NEFT-231318-PSG INDUSTRIES-SALARY SEP	NEFT13369026	CR		187,802.66	1,288,241.55
29-09-2025	UPI/654549378/MEDPLUS CBE/medpluscbe@ybl	UPI587790849	DR	283.00		1,287,958.55
30-09-2025	POS/950798/SHELL TRICHY ROAD/CARD **6023	FUEL82354387	DR	1,264.00		1,286,694.55
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT736553	CR		6,755.15	1,293,449.70
01-10-2025	ATM/CASH WDL/S1IC9655//ICI ATM SINGANALLUR	ATM32211007	DR	5,000.00		1,288,449.70
03-10-2025	POS/462873/MYNTRA INDIA/CARD **3152	POS96353930	DR	3,305.00		1,285,144.70
04-10-2025	POS/507628/FLIPKART INDIA/CARD **4513	POS18649917	DR	1,304.00		1,283,840.70
04-10-2025	UPI/742265619/OLA/ola@ybl	UPI364625807	DR	356.00		1,283,484.70
05-10-2025	POS/521917/AJIO INDIA/CARD **7035	POS27776694	DR	2,291.00		1,281,193.70
06-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23293548	NET882028	DR	599.00		1,280,594.70
06-10-2025	UPI/535578641/DMART COIMBATORE/dmartcoimbatore@upi	UPI859783195	DR	1,241.00		1,279,353.70
06-10-2025	POS/745158/INDIAN OIL GANDHIPURAM/CARD **3367	FUEL25600686	DR	3,456.00		1,275,897.70
07-10-2025	UPI/687569337/OLA/ola@ybl	UPI571528430	DR	241.00		1,275,656.70
08-10-2025	UPI/151794327/ZOMATO/zomato@hdfcbank	UPI314195209	DR	697.00		1,274,959.70
08-10-2025	NEFT/911817/FAMILY SUPPORT/TRANSFER	NEFT56715695	DR	9,287.00		1,265,672.70
10-10-2025	EMI/AXISHOMELOAN/LN50123/HOME LOAN	LOAN2414146	DR	31,442.00		1,234,230.70
10-10-2025	NEFT/PPF/AC585579129/PPF DEPOSIT	PPF4538432	DR	1,500.00		1,232,730.70
10-10-2025	POS/346607/MEESHO INDIA/CARD **5378	POS85196823	DR	1,590.00		1,231,140.70
10-10-2025	UPI/648403241/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI397437127	DR	4,316.00		1,226,824.70
10-10-2025	POS/438924/JUNIOR KUPPANNA/CARD **7749	POS35358494	DR	334.00		1,226,490.70
11-10-2025	EMI/AXISCARLOAN/VL86640/VEHICLE LOAN	LOAN4377601	DR	18,682.00		1,207,808.70
13-10-2025	EMI/AXISPERSOALLOAN/PL15282/PERSONAL LOAN	LOAN8835000	DR	7,478.00		1,200,330.70
13-10-2025	UPI/655520439/UBER/uber@ybl	UPI100617233	DR	384.00		1,199,946.70
14-10-2025	UPI/338547656/EATSURE/eatsure@hdfcbank	UPI668295463	DR	797.00		1,199,149.70
14-10-2025	POS/992765/JUNIOR KUPPANNA/CARD **9190	POS37703934	DR	415.00		1,198,734.70
14-10-2025	UPI/188892646/NETMEDS CBE/netmedscbe@ybl	UPI228189956	DR	397.00		1,198,337.70
14-10-2025	UPI/155214250/MEDPLUS CBE/medpluscbe@ybl	UPI327468773	DR	900.00		1,197,437.70
15-10-2025	UPI/316681207/EATSURE/eatsure@hdfcbank	UPI351806028	DR	232.00		1,197,205.70
15-10-2025	UPI/204164551/SWIGGY/swiggy@hdfcbank	UPI106473393	DR	393.00		1,196,812.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-10-2025	POS/287564/AMAZON INDIA/CARD **6945	POS12645859	DR	1,726.00		1,195,086.70
16-10-2025	POS/419941/BHARAT PETROLEUM CBE/CARD **5201	FUEL11432152	DR	2,176.00		1,192,910.70
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3136958271	ELEC833706	DR	1,147.00		1,191,763.70
20-10-2025	UPI/138443641/RECEIVED FROM/friend@upi	UPI540948453	CR		13,034.00	1,204,797.70
21-10-2025	ATM/CASH WDL/S1AX5468/AXIS ATM SAIBABA COLONY	ATM98205451	DR	2,000.00		1,202,797.70
21-10-2025	UPI/763578476/OLA/ola@ybl	UPI891535572	DR	183.00		1,202,614.70
22-10-2025	UPI/589826190/AIRTEL RECHARGE/airtel@paytm	UPI693089002	DR	299.00		1,202,315.70
23-10-2025	UPI/341874929/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI346353572	DR	3,207.00		1,199,108.70
23-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX2638/PAYMENT	CC54457670	DR	40,636.64		1,158,472.06
24-10-2025	UPI/386893123/SWIGGY/swiggy@hdfcbank	UPI647377189	DR	794.00		1,157,678.06
25-10-2025	ATM/CASH WDL/S1AX5792/AXIS ATM SAIBABA COLONY	ATM91833539	DR	2,000.00		1,155,678.06
27-10-2025	POS/590169/AJIO INDIA/CARD **1380	POS35340090	DR	2,317.00		1,153,361.06
27-10-2025	UPI/331514265/SWIGGY/swiggy@hdfcbank	UPI521148914	DR	511.00		1,152,850.06
29-10-2025	NEFT-125111-PSG INDUSTRIES-SALARY OCT	NEFT47055696	CR		189,040.16	1,341,890.22
29-10-2025	POS/608664/SHELL TRICHY ROAD/CARD **2724	FUEL72403494	DR	2,208.00		1,339,682.22
29-10-2025	UPI/907457364/UBER/uber@ybl	UPI526270437	DR	257.00		1,339,425.22
29-10-2025	UPI/708581147/UBER/uber@ybl	UPI997583487	DR	136.00		1,339,289.22
29-10-2025	UPI/175417086/BOOKMYSHOW/bms@axisbank	UPI872408497	DR	648.00		1,338,641.22
30-10-2025	POS/852521/KOVAI BIRIYANI/CARD **8716	POS19694935	DR	331.00		1,338,310.22
31-10-2025	UPI/630642856/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI754960008	DR	1,480.00		1,336,830.22
01-11-2025	POS/313141/INDIAN OIL GANDHIPURAM/CARD **9684	FUEL41239743	DR	1,924.00		1,334,906.22
02-11-2025	ACH/DEBIT/AMAZON PRIME/SUB47035368	SUB763137	DR	149.00		1,334,757.22
03-11-2025	UPI/820321047/INDANE GAS CBE/indane@ybl	UPI256032911	DR	953.00		1,333,804.22
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28555173	NET195320	DR	799.00		1,333,005.22
05-11-2025	UPI/685473831 NILGIRIS CBE/nilgircbe@upi	UPI892593166	DR	3,085.00		1,329,920.22
05-11-2025	ATM/CASH WDL/S1SB7694/SBI ATM GANDHIPURAM	ATM22656937	DR	2,000.00		1,327,920.22
06-11-2025	POS/637944/MEESHO INDIA/CARD **8135	POS25707962	DR	3,142.00		1,324,778.22
06-11-2025	POS/484707/INDIAN OIL AVINASHI RD/CARD **2191	FUEL72548779	DR	2,069.00		1,322,709.22
08-11-2025	UPI/198862931/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI740889116	DR	4,266.00		1,318,443.22
09-11-2025	EMI/AXISHOMELOAN/LN96990/HOME LOAN	LOAN5067691	DR	31,442.00		1,287,001.22
09-11-2025	UPI/139319345/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI847817791	DR	3,188.00		1,283,813.22
09-11-2025	UPI/150979625/EATSURE/eatsure@hdfcbank	UPI808547135	DR	438.00		1,283,375.22
09-11-2025	POS/795759/SHELL TRICHY ROAD/CARD **5393	FUEL57065768	DR	2,335.00		1,281,040.22
09-11-2025	UPI/306301846/MEDPLUS CBE/medpluscbe@ybl	UPI541893450	DR	710.00		1,280,330.22
11-11-2025	EMI/AXISCARLOAN/VL80952/VEHICLE LOAN	LOAN6298817	DR	18,682.00		1,261,648.22
11-11-2025	UPI/802453045/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI619165512	DR	4,261.00		1,257,387.22
12-11-2025	EMI/AXISPERSOALLOAN/PL77445/PERSONAL LOAN	LOAN8435835	DR	7,478.00		1,249,909.22
12-11-2025	ATM/CASH WDL/S1AX1885/AXIS ATM PEELAMEDU	ATM95694000	DR	3,000.00		1,246,909.22
13-11-2025	POS/175696/FLIPKART INDIA/CARD **5638	POS28125616	DR	2,526.00		1,244,383.22
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2236663000	ELEC354583	DR	1,214.00		1,243,169.22
15-11-2025	UPI/625296280/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI722685737	DR	3,908.00		1,239,261.22
15-11-2025	UPI/454937953/ZOMATO/zomato@hdfcbank	UPI656536417	DR	779.00		1,238,482.22
15-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX8100/PAYMENT	CC34841606	DR	31,916.32		1,206,565.90
16-11-2025	UPI/856467793/AIRTEL RECHARGE/airtel@paytm	UPI608551253	DR	599.00		1,205,966.90
16-11-2025	POS/652636/HP PETROL RS PURAM/CARD **4764	FUEL23045211	DR	874.00		1,205,092.90
17-11-2025	NEFT/PPF/AC178421511/PPF DEPOSIT	PPF5054229	DR	1,500.00		1,203,592.90
17-11-2025	POS/873583/AMAZON INDIA/CARD **2134	POS69005558	DR	2,190.00		1,201,402.90
19-11-2025	POS/820788/AMAZON INDIA/CARD **8449	POS33690441	DR	3,101.00		1,198,301.90
22-11-2025	POS/334405/AMAZON INDIA/CARD **5437	POS80561005	DR	2,899.00		1,195,402.90
22-11-2025	UPI/444860700/SWIGGY/swiggy@hdfcbank	UPI170982783	DR	793.00		1,194,609.90
22-11-2025	POS/373647/ANNAPOORNA CBE/CARD **9122	POS97812831	DR	485.00		1,194,124.90
22-11-2025	ATM/CASH WDL/S1HD6047/HDFC ATM METTUPALAYAM ROAD	ATM64313138	DR	2,000.00		1,192,124.90
23-11-2025	POS/340636/AJIO INDIA/CARD **3272	POS74433148	DR	2,717.00		1,189,407.90
23-11-2025	UPI/308653622/SWIGGY/swiggy@hdfcbank	UPI407723922	DR	353.00		1,189,054.90
23-11-2025	ATM/CASH WDL/S1SB3294/SBI ATM RS PURAM	ATM18755386	DR	2,000.00		1,187,054.90
24-11-2025	POS/193506/AMAZON INDIA/CARD **2020	POS23324384	DR	407.00		1,186,647.90
25-11-2025	UPI/712275336/EATSURE/eatsure@hdfcbank	UPI753672918	DR	347.00		1,186,300.90
25-11-2025	UPI/698363290/OLA/ola@ybl	UPI134873525	DR	153.00		1,186,147.90
25-11-2025	UPI/581404205/RAPIDO/rapido@ybl	UPI273807071	DR	212.00		1,185,935.90
25-11-2025	UPI/472934586/RAPIDO/rapido@ybl	UPI500653300	DR	202.00		1,185,733.90
27-11-2025	UPI/532042840/ZOMATO/zomato@hdfcbank	UPI995308919	DR	668.00		1,185,065.90
27-11-2025	UPI/594340458/ZOMATO/zomato@hdfcbank	UPI541436689	DR	254.00		1,184,811.90
28-11-2025	UPI/500656125/MEDPLUS CBE/medpluscbe@ybl	UPI920950430	DR	168.00		1,184,643.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-11-2025	UPI/749595322/SWIGGY/swiggy @ hdfcbank	UPI737272296	DR	549.00		1,184,094.90
29-11-2025	UPI/711944930/UBER/uber@ybl	UPI871630726	DR	168.00		1,183,926.90
30-11-2025	NEFT-126061-PSG INDUSTRIES-SALARY NOV	NEFT29250134	CR		185,378.15	1,369,305.05
30-11-2025	UPI/621576545/UBER/uber@ybl	UPI756314943	DR	173.00		1,369,132.05
02-12-2025	POS/950287/MYNTRA INDIA/CARD **1411	POS76487517	DR	2,284.00		1,366,848.05
02-12-2025	UPI/526641373/DMART COIMBATORE/dmartcoimbatore@upi	UPI382005072	DR	4,322.00		1,362,526.05
05-12-2025	EMI/AXISHOMELOAN/LN83904/HOME LOAN	LOAN9019260	DR	31,442.00		1,331,084.05
05-12-2025	UPI/913617011/RAPIDO/rapido@ybl	UPI971835364	DR	272.00		1,330,812.05
06-12-2025	EMI/AXISCARLOAN/VL92918/VEHICLE LOAN	LOAN8127592	DR	18,682.00		1,312,130.05
06-12-2025	EMI/AXISPERSOALLOAN/PL27697/PERSONAL LOAN	LOAN9198395	DR	7,478.00		1,304,652.05
07-12-2025	POS/110401/MYNTRA INDIA/CARD **5890	POS85454371	DR	749.00		1,303,903.05
09-12-2025	ATM/CASH WDL/S1AX2863/AXIS ATM VADAVALLI	ATM26505654	DR	5,000.00		1,298,903.05
09-12-2025	UPI/552837785/UBER/uber@ybl	UPI509153171	DR	302.00		1,298,601.05
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19242761	NET221915	DR	599.00		1,298,002.05
11-12-2025	POS/757183/AMAZON INDIA/CARD **7918	POS87398827	DR	1,242.00		1,296,760.05
11-12-2025	UPI/207422080/SWIGGY/swiggy @ hdfcbank	UPI945095973	DR	593.00		1,296,167.05
11-12-2025	UPI/459508349/ZOMATO/zomato @ hdfcbank	UPI634591159	DR	345.00		1,295,822.05
14-12-2025	NEFT/PPF/AC73533684/PPF DEPOSIT	PPF9773895	DR	1,500.00		1,294,322.05
14-12-2025	UPI/880212966/EATSURE/eatsure @ hdfcbank	UPI674733383	DR	557.00		1,293,765.05
14-12-2025	POS/965997/ANNAPOORNA CBE/CARD **8723	POS50976713	DR	1,239.00		1,292,526.05
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4122725239	ELEC774179	DR	1,620.00		1,290,906.05
16-12-2025	UPI/918002867/SWIGGY/swiggy @ hdfcbank	UPI663781773	DR	515.00		1,290,391.05
16-12-2025	ATM/CASH WDL/S1HD3741/HDFC ATM GANAPATHY	ATM93595264	DR	2,000.00		1,288,391.05
16-12-2025	UPI/106966716/OLA/ola@ybl	UPI497571379	DR	393.00		1,287,998.05
18-12-2025	POS/578475/AMAZON INDIA/CARD **9368	POS15884875	DR	2,310.00		1,285,688.05
18-12-2025	POS/952145/FLIPKART INDIA/CARD **9565	POS58716147	DR	9,848.00		1,275,840.05
18-12-2025	POS/661834/AMAZON INDIA/CARD **6988	POS68374014	DR	1,075.00		1,274,765.05
18-12-2025	UPI/216824952/UBER/uber@ybl	UPI435898687	DR	87.00		1,274,678.05
19-12-2025	UPI/572577915/VI RECHARGE/vi @ paytm	UPI456280506	DR	299.00		1,274,379.05
19-12-2025	UPI/936078981/INDANE GAS CBE/indane @ ybl	UPI864462887	DR	1,038.00		1,273,341.05
19-12-2025	POS/567049/MEESHO INDIA/CARD **4924	POS70953455	DR	578.00		1,272,763.05
19-12-2025	UPI/444360431/ZOMATO/zomato @ hdfcbank	UPI777173758	DR	201.00		1,272,562.05
21-12-2025	POS/735666/MYNTRA INDIA/CARD **9298	POS82847514	DR	1,487.00		1,271,075.05
21-12-2025	UPI/473112892/UBER/uber@ybl	UPI736967541	DR	367.00		1,270,708.05
22-12-2025	POS/114982/AJIO INDIA/CARD **1768	POS85069478	DR	1,149.00		1,269,559.05
23-12-2025	ATM/CASH WDL/S1SB7987/SBI ATM VADAVALLI	ATM23050231	DR	2,000.00		1,267,559.05
24-12-2025	UPI/267961381/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI828517999	DR	1,356.00		1,266,203.05
24-12-2025	UPI/503887160/ZOMATO/zomato @ hdfcbank	UPI492012582	DR	572.00		1,265,631.05
24-12-2025	UPI/298711257/BOOKMYSHOW/bms @ axisbank	UPI561587121	DR	368.00		1,265,263.05
26-12-2025	UPI/754019752/EATSURE/eatsure @ hdfcbank	UPI898259504	DR	504.00		1,264,759.05
26-12-2025	POS/236147/INDIAN OIL GANDHIPURAM/CARD **4715	FUEL21733107	DR	2,512.00		1,262,247.05
27-12-2025	UPI/756933331/SWIGGY/swiggy @ hdfcbank	UPI529760942	DR	474.00		1,261,773.05
27-12-2025	UPI/942802730/SWIGGY/swiggy @ hdfcbank	UPI594218700	DR	707.00		1,261,066.05
27-12-2025	POS/724056/INDIAN OIL AVINASHI RD/CARD **2982	FUEL63854966	DR	1,867.00		1,259,199.05
27-12-2025	ATM/CASH WDL/S1SB4274/SBI ATM SUNGAM	ATM56209805	DR	1,000.00		1,258,199.05
29-12-2025	UPI/877611486/UBER/uber@ybl	UPI399726708	DR	253.00		1,257,946.05
30-12-2025	ATM/CASH WDL/S1CA2664/CANARA ATM AVINASHI ROAD	ATM46410731	DR	10,000.00		1,247,946.05
30-12-2025	UPI/300172521/RAPIDO/rapido@ybl	UPI474332487	DR	389.00		1,247,557.05
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG594421	DR	17.70		1,247,539.35
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT749995	CR		7,567.92	1,255,107.27
01-01-2026	NEFT-981525-PSG INDUSTRIES-SALARY DEC	NEFT14178952	CR		193,969.61	1,449,076.88
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB68562018	NET725846	DR	1,199.00		1,447,877.88
02-01-2026	POS/959254/MYNTRA INDIA/CARD **8951	POS82993585	DR	2,950.00		1,444,927.88
03-01-2026	UPI/213552168/ZOMATO/zomato @ hdfcbank	UPI109360297	DR	336.00		1,444,591.88
04-01-2026	UPI/215943432/ZOMATO/zomato @ hdfcbank	UPI598564777	DR	426.00		1,444,165.88
05-01-2026	UPI/443479688/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI363077653	DR	3,547.00		1,440,618.88
05-01-2026	ACH/DEBIT/HOTSTAR/SUB71660814	SUB467576	DR	499.00		1,440,119.88
06-01-2026	UPI/491208876/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI513900181	DR	866.00		1,439,253.88
07-01-2026	POS/584677/HP PETROL RS PURAM/CARD **2838	FUEL48746042	DR	2,146.00		1,437,107.88
07-01-2026	POS/895792/INDIAN OIL AVINASHI RD/CARD **6335	FUEL51108858	DR	2,007.00		1,435,100.88
08-01-2026	ATM/CASH WDL/S1AX3779/AXIS ATM TOWN HALL	ATM64208984	DR	10,000.00		1,425,100.88
09-01-2026	EMI/AXISHOMELOAN/LN20130/HOME LOAN	LOAN5772871	DR	31,442.00		1,393,658.88
09-01-2026	POS/144155/AMAZON INDIA/CARD **5257	POS87647223	DR	1,379.00		1,392,279.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2026	UPI/816148729/ZOMATO/zomato@hdfcbank	UPI776039527	DR	745.00		1,391,534.88
09-01-2026	UPI/428166619/OLA/ola@ybl	UPI272400495	DR	378.00		1,391,156.88
10-01-2026	UPI/104905080/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI829707955	DR	2,164.00		1,388,992.88
10-01-2026	UPI/751038916/ZOMATO/zomato@hdfcbank	UPI460162250	DR	709.00		1,388,283.88
10-01-2026	POS/749988/SREE ANNAPOORNA/CARD **8652	POS23739238	DR	1,250.00		1,387,033.88
11-01-2026	EMI/AXISCARLOAN/VL10333/VEHICLE LOAN	LOAN4719867	DR	18,682.00		1,368,351.88
11-01-2026	EMI/AXISPERSONALLOAN/PL71624/PERSONAL LOAN	LOAN2757726	DR	7,478.00		1,360,873.88
12-01-2026	POS/269886/MEESHO INDIA/CARD **5622	POS73651834	DR	3,104.00		1,357,769.88
12-01-2026	POS/670053/AJIO INDIA/CARD **9967	POS49954087	DR	3,126.00		1,354,643.88
13-01-2026	ATM/CASH WDL/S1AX1858/AXIS ATM THUDIYALUR	ATM43783731	DR	1,000.00		1,353,643.88
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4846219020	ELEC726069	DR	1,419.00		1,352,224.88
15-01-2026	POS/288751/AJIO INDIA/CARD **2491	POS92127678	DR	2,355.00		1,349,869.88
15-01-2026	UPI/289231126/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI689545724	DR	966.00		1,348,903.88
16-01-2026	NEFT/PPF/AC934725922/PPF DEPOSIT	PPF7065854	DR	1,500.00		1,347,403.88
16-01-2026	UPI/698774240/ZOMATO/zomato@hdfcbank	UPI219007965	DR	195.00		1,347,208.88
16-01-2026	NEFT/267718/HEALTH INSURANCE/PREMIUM	INS38414934	DR	31,973.00		1,315,235.88
17-01-2026	UPI/859851227/OLA/ola@ybl	UPI110525245	DR	192.00		1,315,043.88
18-01-2026	UPI/454934062/JIO RECHARGE/jio@paytm	UPI592817854	DR	299.00		1,314,744.88
18-01-2026	UPI/458650196/NILGIRIS CBE/nilgiriscbe@upi	UPI837668694	DR	3,236.00		1,311,508.88
19-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX5736/PAYMENT	CC21404612	DR	19,031.92		1,292,476.96
20-01-2026	UPI/323568308/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI422685426	DR	3,420.00		1,289,056.96
20-01-2026	UPI/560024375/EATSURE/eatsure@hdfcbank	UPI575338689	DR	195.00		1,288,861.96
20-01-2026	UPI/954715012/OLA/ola@ybl	UPI642544104	DR	238.00		1,288,623.96
21-01-2026	UPI/198642279/OLA/ola@ybl	UPI147612764	DR	209.00		1,288,414.96
22-01-2026	UPI/273798901/MEDPLUS CBE/medpluscbe@ybl	UPI690951970	DR	132.00		1,288,282.96
26-01-2026	UPI/946882402/SWIGGY/swiggy@hdfcbank	UPI883759752	DR	320.00		1,287,962.96
29-01-2026	UPI/522907259/EATSURE/eatsure@hdfcbank	UPI611497523	DR	783.00		1,287,179.96
29-01-2026	UPI/908589091/RAPIDO/rapido@ybl	UPI799631496	DR	115.00		1,287,064.96
30-01-2026	POS/273932/SHREE ANANDHAAS/CARD **7622	POS97161603	DR	1,292.00		1,285,772.96
31-01-2026	POS/579130/A2B ADYAR ANANDA BHAVAN/CARD **8544	POS63218751	DR	773.00		1,284,999.96
31-01-2026	ATM/CASH WDL/S1AX4424/AXIS ATM PEELAMEDU	ATM85876071	DR	2,000.00		1,282,999.96
31-01-2026	UPI/296615596/OLA/ola@ybl	UPI939061185	DR	375.00		1,282,624.96
01-02-2026	NEFT-915424-PSG INDUSTRIES-SALARY JAN	NEFT95507933	CR		208,937.89	1,491,562.85

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