

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Sangeetha Moorthy	<b>Account Number:</b> 920000000617
<b>Account Type:</b> Burgundy Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Race Course	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000617	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	■ 49,391.00
<b>Total Credits (+)</b>	■ 2,547,370.34
<b>Total Debits (-)</b>	■ 4,035,589.26
<b>Closing Balance</b>	■ -1,438,827.92
<b>Total Transactions</b>	2044

### Transaction Details

(Complete 5-Year Transaction History - 2044 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-10-2021	POS/656669/AMAZON INDIA/CARD **7288	POS92599990	DR	815.00		48,576.00
02-10-2021	POS/365643/SREE ANNAPOORNA/CARD **1531	POS92568360	DR	463.00		48,113.00
05-10-2021	EMI/AXISHOMELOAN/LN19131/HOME LOAN	LOAN5113451	DR	8,309.00		39,804.00
05-10-2021	SIP/AXISMUTUALFUND/SIP776952/MUTUAL FUND	MF5933609	DR	4,610.00		35,194.00
06-10-2021	ATM/CASH WDL/S1SB6193/SBI ATM SAIBABA COLONY	ATM33784634	DR	3,000.00		32,194.00
08-10-2021	NEFT/879949/FAMILY SUPPORT/TRANSFER	NEFT31925029	DR	16,087.00		16,107.00
09-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB79646981	NET787787	DR	799.00		15,308.00
10-10-2021	NEFT/PPF/AC255744695/PPF DEPOSIT	PPF5343784	DR	2,500.00		12,808.00
10-10-2021	POS/848986/MEESHO INDIA/CARD **5715	POS16610126	DR	855.00		11,953.00
11-10-2021	POS/708164/ANNAPOORNA CBE/CARD **9396	POS19891676	DR	665.00		11,288.00
11-10-2021	ACH/DEBIT/NETFLIX/SUB82630031	SUB453920	DR	499.00		10,789.00
17-10-2021	POS/120342/AMAZON INDIA/CARD **4382	POS33654692	DR	1,276.00		9,513.00
18-10-2021	UPI/713624825/NILGIRIS CBE/nilgiriscbe@upi	UPI660275976	DR	1,260.00		8,253.00
19-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9831698910	ELEC349195	DR	995.00		7,258.00
19-10-2021	UPI/558100042/AIRTEL RECHARGE/airtel@paytm	UPI106060800	DR	599.00		6,659.00
19-10-2021	POS/145750/SHREE ANANDHAAS/CARD **6212	POS67287015	DR	799.00		5,860.00
19-10-2021	UPI/823011968/UBER/uber@ybl	UPI373837207	DR	182.00		5,678.00
20-10-2021	UPI/535615570/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI474071496	DR	2,661.00		3,017.00
21-10-2021	UPI/445896704/EATSURE/eatsure@hdfcbank	UPI281037400	DR	317.00		2,700.00
27-10-2021	POS/153621/SHREE ANANDHAAS/CARD **2347	POS30356664	DR	845.00		1,855.00
28-10-2021	UPI/401848444/UBER/uber@ybl	UPI204260263	DR	176.00		1,679.00
29-10-2021	ATM/CASH WDL/S1AX6895/AXIS ATM AVINASHI ROAD	ATM93730056	DR	5,000.00		-3,321.00
29-10-2021	UPI/181680618/OLA/ola@ybl	UPI295957666	DR	370.00		-3,691.00
30-10-2021	UPI/565770303/ZOMATO/zomato@hdfcbank	UPI747458722	DR	729.00		-4,420.00
30-10-2021	UPI/262344611/EATSURE/eatsure@hdfcbank	UPI322438639	DR	433.00		-4,853.00
01-11-2021	NEFT-653325-PSG INDUSTRIES-SALARY OCT	NEFT93711194	CR		35,866.77	31,013.77
01-11-2021	SIP/AXISMUTUALFUND/SIP935276/MUTUAL FUND	MF3456120	DR	4,610.00		26,403.77
01-11-2021	POS/778858/MYNTRA INDIA/CARD **3980	POS75321278	DR	1,967.00		24,436.77
01-11-2021	UPI/628039324/ZOMATO/zomato@hdfcbank	UPI770502259	DR	591.00		23,845.77
02-11-2021	ATM/CASH WDL/S1HD7066/HDFC ATM SINGANALLUR	ATM21975613	DR	10,000.00		13,845.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2021	UPI/327981543/EATSURE/eatsure@hdfcbank	UPI988199034	DR	516.00		13,329.77
05-11-2021	UPI/127870587/ZOMATO/zomato@hdfcbank	UPI691841895	DR	369.00		12,960.77
05-11-2021	ATM/CASH WDL/S1AX6585/AXIS ATM AVINASHI ROAD	ATM74757864	DR	2,000.00		10,960.77
06-11-2021	UPI/640708153/EATSURE/eatsure@hdfcbank	UPI346788919	DR	756.00		10,204.77
06-11-2021	UPI/105845976/RAPIDO/rapido@ybl	UPI518381570	DR	237.00		9,967.77
09-11-2021	EMI/AXISHOMELOAN/LN13845/HOME LOAN	LOAN9528177	DR	8,309.00		1,658.77
11-11-2021	UPI/624745364/ZOMATO/zomato@hdfcbank	UPI105958424	DR	271.00		1,387.77
12-11-2021	POS/458326/AJIO INDIA/CARD **4489	POS32633088	DR	787.00		600.77
12-11-2021	UPI/680926176/RAPIDO/rapido@ybl	UPI179552475	DR	281.00		319.77
13-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2555220295	ELEC514784	DR	910.00		-590.23
13-11-2021	POS/881344/FLIPKART INDIA/CARD **8274	POS87552348	DR	1,004.00		-1,594.23
13-11-2021	UPI/462891017/NILGIRIS CBE/nilgiriscbe@upi	UPI267340149	DR	2,674.00		-4,268.23
14-11-2021	UPI/783128718/ZOMATO/zomato@hdfcbank	UPI748642811	DR	586.00		-4,854.23
14-11-2021	UPI/818451106/MEDPLUS CBE/medpluscbe@ybl	UPI494909694	DR	852.00		-5,706.23
15-11-2021	NEFT/PPF/AC141241299/PPF DEPOSIT	PPF4499094	DR	2,500.00		-8,206.23
15-11-2021	UPI/613839445/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI440041445	DR	864.00		-9,070.23
15-11-2021	POS/232592/KOVAI BIRYANI/CARD **4231	POS45185784	DR	630.00		-9,700.23
18-11-2021	POS/997536/AMAZON INDIA/CARD **3969	POS13005289	DR	382.00		-10,082.23
18-11-2021	UPI/591785271/SWIGGY/swiggy@hdfcbank	UPI664323207	DR	600.00		-10,682.23
20-11-2021	ATM/CASH WDL/S1IC5438/ICICI ATM GANDHIPURAM	ATM88917875	DR	2,000.00		-12,682.23
20-11-2021	UPI/122497362/MEDPLUS CBE/medpluscbe@ybl	UPI926729673	DR	638.00		-13,320.23
22-11-2021	POS/639172/FLIPKART INDIA/CARD **2574	POS38081203	DR	2,093.00		-15,413.23
23-11-2021	UPI/336978565/AIRTEL RECHARGE/airtel@paytm	UPI934343837	DR	299.00		-15,712.23
23-11-2021	ATM/CASH WDL/S1HD9720/HDFC ATM GANAPATHY	ATM24019139	DR	3,000.00		-18,712.23
23-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX3945/PAYMENT	CC73838886	DR	5,201.02		-23,913.25
24-11-2021	POS/990968/MEESHO INDIA/CARD **6600	POS27090398	DR	695.00		-24,608.25
24-11-2021	ATM/CASH WDL/S1AX3220/AXIS ATM GANDHIPURAM	ATM81114047	DR	1,000.00		-25,608.25
24-11-2021	ATM/CASH WDL/S1AX2634/AXIS ATM THUDIYALUR	ATM82273017	DR	2,000.00		-27,608.25
26-11-2021	POS/364196/AMAZON INDIA/CARD **1623	POS91301883	DR	1,587.00		-29,195.25
27-11-2021	POS/645187/SHREE ANANDHAAS/CARD **3403	POS15835374	DR	679.00		-29,874.25
28-11-2021	NEFT-446963-PSG INDUSTRIES-SALARY NOV	NEFT48128533	CR		35,477.81	5,603.56
28-11-2021	UPI/130731326/EATSURE/eatsure@hdfcbank	UPI602667348	DR	529.00		5,074.56
02-12-2021	UPI/495122888/RAPIDO/rapido@ybl	UPI936456275	DR	119.00		4,955.56
03-12-2021	SIP/AXISMUTUALFUND/SIP156568/MUTUAL FUND	MF6172929	DR	4,610.00		345.56
04-12-2021	ATM/CASH WDL/S1AX5099/AXIS ATM SARAVANAMPATTI	ATM65340659	DR	5,000.00		-4,654.44
04-12-2021	NEFT/823844/FAMILY SUPPORT/TRANSFER	NEFT94035608	DR	11,166.00		-15,820.44
04-12-2021	UPI/847942430/MEDPLUS CBE/medpluscbe@ybl	UPI309734052	DR	555.00		-16,375.44
05-12-2021	ATM/CASH WDL/S1HD3045/HDFC ATM UKKADAM	ATM26685226	DR	2,000.00		-18,375.44
05-12-2021	UPI/675320082/OLA/ola@ybl	UPI309734539	DR	369.00		-18,744.44
06-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB88664655	NET458491	DR	999.00		-19,743.44
07-12-2021	UPI/120665730/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI838953517	DR	2,756.00		-22,499.44
07-12-2021	UPI/793506775/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI187842756	DR	820.00		-23,319.44
07-12-2021	ACH/DEBIT/NETFLIX/SUB57119667	SUB462600	DR	499.00		-23,818.44
08-12-2021	UPI/288618107/SWIGGY/swiggy@hdfcbank	UPI438961268	DR	323.00		-24,141.44
09-12-2021	EMI/AXISHOMELOAN/LN62383/HOME LOAN	LOAN4787461	DR	8,309.00		-32,450.44
09-12-2021	UPI/451693145/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI396038265	DR	2,775.00		-35,225.44
09-12-2021	ATM/CASH WDL/S1AX4517/AXIS ATM THUDIYALUR	ATM69804491	DR	10,000.00		-45,225.44
10-12-2021	UPI/676846967/RAPIDO/rapido@ybl	UPI797120734	DR	308.00		-45,533.44
12-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3522999601	ELEC856115	DR	993.00		-46,526.44
12-12-2021	POS/345904/MYNTRA INDIA/CARD **1024	POS71740952	DR	8,386.00		-54,912.44
12-12-2021	UPI/689448030/SWIGGY/swiggy@hdfcbank	UPI486266756	DR	512.00		-55,424.44
13-12-2021	UPI/314343608/UBER/uber@ybl	UPI383877962	DR	152.00		-55,576.44
14-12-2021	UPI/339649856/DMART COIMBATORE/dmartcoimbatore@upi	UPI393336901	DR	1,167.00		-56,743.44
14-12-2021	UPI/483621674/NILGIRIS CBE/nilgiriscbe@upi	UPI163510771	DR	2,785.00		-59,528.44
16-12-2021	POS/114776/INDIAN OIL GANDHIPURAM/CARD **6668	FUEL35377967	DR	2,677.00		-62,205.44
17-12-2021	NEFT/PPF/AC478287569/PPF DEPOSIT	PPF4247054	DR	2,500.00		-64,705.44
17-12-2021	ATM/CASH WDL/S1IC9600/ICICI ATM RACE COURSE	ATM85654716	DR	1,000.00		-65,705.44
18-12-2021	POS/761074/AJIO INDIA/CARD **2607	POS77380698	DR	1,501.00		-67,206.44
18-12-2021	POS/386343/SHELL TRICHY ROAD/CARD **3627	FUEL32272095	DR	3,484.00		-70,690.44
19-12-2021	POS/358802/SHELL TRICHY ROAD/CARD **2582	FUEL18800952	DR	1,177.00		-71,867.44
19-12-2021	UPI/161581893/UBER/uber@ybl	UPI368495308	DR	160.00		-72,027.44
19-12-2021	UPI/226669128/RAPIDO/rapido@ybl	UPI160394460	DR	341.00		-72,368.44
21-12-2021	UPI/686227061/NETMEDS CBE/netmedscbe@ybl	UPI211617640	DR	742.00		-73,110.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-12-2021	UPI/631840719/ZOMATO/zomato@hdfcbank	UPI562679031	DR	397.00		-73,507.44
22-12-2021	POS/540836/JUNIOR KUPPANNA/CARD **1650	POS68207971	DR	185.00		-73,692.44
24-12-2021	UPI/933409736/JIO RECHARGE/jio@paytm	UPI317923112	DR	299.00		-73,991.44
24-12-2021	UPI/923069514/UBER/uber@ybl	UPI558473085	DR	242.00		-74,233.44
25-12-2021	POS/462737/AMAZON INDIA/CARD **9139	POS44639938	DR	2,080.00		-76,313.44
26-12-2021	ATM/CASH WDL/S1AX8369/AXIS ATM PEELAMEDU	ATM22644244	DR	1,000.00		-77,313.44
29-12-2021	UPI/900367987/INDANE GAS CBE/indane@ybl	UPI759795945	DR	1,006.00		-78,319.44
29-12-2021	UPI/270708775/RAPIDO/rapido@ybl	UPI303360949	DR	197.00		-78,516.44
30-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG967906	DR	17.70		-78,534.14
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT527601	CR		75.00	-78,459.14
01-01-2022	NEFT-517313-PSG INDUSTRIES-SALARY DEC	NEFT74322161	CR		35,604.89	-42,854.25
01-01-2022	UPI/475732671/RAPIDO/rapido@ybl	UPI469204312	DR	97.00		-42,951.25
02-01-2022	POS/392232/MEESHO INDIA/CARD **9833	POS23969899	DR	873.00		-43,824.25
05-01-2022	UPI/677813821/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI197298129	DR	2,372.00		-46,196.25
05-01-2022	UPI/360229751/EATSURE/eatsure@hdfcbank	UPI770273104	DR	288.00		-46,484.25
05-01-2022	UPI/113708865/OLA/ola@ybl	UPI187685466	DR	234.00		-46,718.25
06-01-2022	UPI/643362201/NETMEDS CBE/netmedscbe@ybl	UPI494098063	DR	777.00		-47,495.25
07-01-2022	SIP/AXISMUTUALFUND/SIP861159/MUTUAL FUND	MF5405894	DR	4,840.50		-52,335.75
08-01-2022	EMI/AXISHOMELOAN/LN97410/HOME LOAN	LOAN9973232	DR	8,309.00		-60,644.75
08-01-2022	UPI/526668313/INDANE GAS CBE/indane@ybl	UPI758751388	DR	1,090.00		-61,734.75
08-01-2022	POS/607193/FLIPKART INDIA/CARD **2893	POS92183669	DR	1,479.00		-63,213.75
08-01-2022	ATM/CASH WDL/S1IC9991/ICICI ATM SINGANALLUR	ATM97119421	DR	10,000.00		-73,213.75
08-01-2022	ATM/CASH WDL/S1SB8070/SBI ATM HOPES COLLEGE	ATM14897414	DR	1,000.00		-74,213.75
08-01-2022	UPI/658190434/RAPIDO/rapido@ybl	UPI574019385	DR	382.00		-74,595.75
08-01-2022	UPI/832007360/RECEIVED FROM/friend@upi	UPI651831685	CR		5,895.00	-68,700.75
09-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB67889932	NET758203	DR	599.00		-69,299.75
09-01-2022	UPI/372523554/SWIGGY/swiggy@hdfcbank	UPI415239970	DR	561.00		-69,860.75
10-01-2022	NEFT/PPF/AC543667445/PPF DEPOSIT	PPF7150120	DR	2,500.00		-72,360.75
12-01-2022	UPI/255398778/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI689670391	DR	965.00		-73,325.75
13-01-2022	ACH/DEBIT/AMAZON PRIME/SUB80930765	SUB424661	DR	199.00		-73,524.75
14-01-2022	UPI/700109379/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI513165358	DR	1,914.00		-75,438.75
14-01-2022	UPI/176757353/OLA/ola@ybl	UPI125723318	DR	319.00		-75,757.75
15-01-2022	UPI/380271111/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI579413619	DR	1,773.00		-77,530.75
15-01-2022	UPI/969342964/EATSURE/eatsure@hdfcbank	UPI905587211	DR	196.00		-77,726.75
16-01-2022	UPI/310949624/AIRTEL RECHARGE/airtel@paytm	UPI946334036	DR	599.00		-78,325.75
16-01-2022	UPI/191475498/OLA/ola@ybl	UPI836414106	DR	302.00		-78,627.75
16-01-2022	NEFT/489082/HEALTH INSURANCE/PREMIUM	INS19423912	DR	16,012.00		-94,639.75
18-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8808427079	ELEC222265	DR	924.00		-95,563.75
18-01-2022	UPI/945259256/OLA/ola@ybl	UPI698798498	DR	357.00		-95,920.75
20-01-2022	UPI/378318344/EATSURE/eatsure@hdfcbank	UPI392067003	DR	331.00		-96,251.75
23-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX8623/PAYMENT	CC98210070	DR	2,401.48		-98,653.23
24-01-2022	UPI/114825375/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI563497705	DR	879.00		-99,532.23
26-01-2022	POS/578803/AJIO INDIA/CARD **5882	POS78525656	DR	560.00		-100,092.23
26-01-2022	UPI/627075411/DMART COIMBATORE/dmartcoimbatore@upi	UPI699488336	DR	1,806.00		-101,898.23
26-01-2022	ATM/CASH WDL/S1AX4154/AXIS ATM RACE COURSE	ATM77379278	DR	2,000.00		-103,898.23
26-01-2022	UPI/145984945/OLA/ola@ybl	UPI179054399	DR	85.00		-103,983.23
27-01-2022	POS/637300/SHREE ANANDHAAS/CARD **7560	POS40511733	DR	169.00		-104,152.23
28-01-2022	POS/582938/AJIO INDIA/CARD **2687	POS72150859	DR	1,238.00		-105,390.23
28-01-2022	POS/925441/AMAZON INDIA/CARD **2220	POS25896362	DR	660.00		-106,050.23
30-01-2022	ATM/CASH WDL/S1AX3357/AXIS ATM RACE COURSE	ATM25464012	DR	2,000.00		-108,050.23
30-01-2022	UPI/584544305/UBER/uber@ybl	UPI445259409	DR	275.00		-108,325.23
01-02-2022	NEFT-788813-PSG INDUSTRIES-SALARY JAN	NEFT52681108	CR		39,515.99	-68,809.24
01-02-2022	UPI/908451518/INDANE GAS CBE/indane@ybl	UPI594513481	DR	1,012.00		-69,821.24
01-02-2022	UPI/759541667/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI151299203	DR	2,394.00		-72,215.24
01-02-2022	ATM/CASH WDL/S1AX7041/AXIS ATM PEELAMEDU	ATM88658143	DR	2,000.00		-74,215.24
01-02-2022	UPI/276527282/UBER/uber@ybl	UPI618866313	DR	309.00		-74,524.24
02-02-2022	ATM/CASH WDL/S1IC1140/ICICI ATM TRICHY ROAD	ATM11158721	DR	2,000.00		-76,524.24
03-02-2022	POS/346682/HOTEL ANNAPOORNA/CARD **9571	POS40187706	DR	1,047.00		-77,571.24
03-02-2022	UPI/750976154/UBER/uber@ybl	UPI802629538	DR	258.00		-77,829.24
03-02-2022	ACH/DEBIT/NETFLIX/SUB23618161	SUB241269	DR	499.00		-78,328.24
04-02-2022	UPI/828306551/OLA/ola@ybl	UPI845088063	DR	305.00		-78,633.24
04-02-2022	UPI/224535529/UBER/uber@ybl	UPI428983832	DR	154.00		-78,787.24
07-02-2022	SIP/AXISMUTUALFUND/SIP313598/MUTUAL FUND	MF6996519	DR	4,840.50		-83,627.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-02-2022	POS/746522/MEESHO INDIA/CARD **7691	POS24840668	DR	1,641.00		-85,268.74
07-02-2022	UPI/931659957/SWIGGY/swiggy@hdfcbank	UPI870353801	DR	187.00		-85,455.74
07-02-2022	UPI/473198862/OLA/ola@ybl	UPI341722941	DR	190.00		-85,645.74
08-02-2022	UPI/749172234/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI678843117	DR	1,323.00		-86,968.74
10-02-2022	EMI/AXISHOMELOAN/LN60656/HOME LOAN	LOAN7877540	DR	8,309.00		-95,277.74
10-02-2022	UPI/635364551/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI900270537	DR	2,367.00		-97,644.74
10-02-2022	UPI/919087500/SWIGGY/swiggy@hdfcbank	UPI625755482	DR	284.00		-97,928.74
12-02-2022	NEFT/PPF/AC760991511/PPF DEPOSIT	PPF3973833	DR	2,500.00		-100,428.74
12-02-2022	UPI/296837663/UBER/uber@ybl	UPI386851180	DR	117.00		-100,545.74
16-02-2022	POS/721858/FLIPKART INDIA/CARD **7324	POS91591152	DR	1,504.00		-102,049.74
17-02-2022	UPI/167344936/VI RECHARGE/vi@paytm	UPI963357663	DR	699.00		-102,748.74
18-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3887902867	ELEC785519	DR	825.00		-103,573.74
18-02-2022	POS/877206/MYNTRA INDIA/CARD **9038	POS73781034	DR	2,046.00		-105,619.74
18-02-2022	UPI/168803907/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI865841553	DR	1,769.00		-107,388.74
18-02-2022	POS/710023/HOTEL ANNAPOORNA/CARD **5855	POS19082010	DR	1,111.00		-108,499.74
18-02-2022	UPI/709662810/UBER/uber@ybl	UPI562199709	DR	117.00		-108,616.74
18-02-2022	UPI/950947632/UBER/uber@ybl	UPI568853261	DR	182.00		-108,798.74
19-02-2022	UPI/530241608/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI957833483	DR	219.00		-109,017.74
20-02-2022	UPI/535851762/SWIGGY/swiggy@hdfcbank	UPI973320791	DR	313.00		-109,330.74
21-02-2022	ATM/CASH WDL/S1HD7091/HDFC ATM AVINASHI ROAD	ATM26706150	DR	3,000.00		-112,330.74
23-02-2022	UPI/240119266/MORE SUPERMARKET/moresupermarket@upi	UPI349464300	DR	1,479.00		-113,809.74
24-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX4086/PAYMENT	CC71739299	DR	3,217.96		-117,027.70
27-02-2022	POS/753047/AJIO INDIA/CARD **4893	POS69470661	DR	18,179.00		-135,206.70
27-02-2022	UPI/470976997/SWIGGY/swiggy@hdfcbank	UPI996786404	DR	717.00		-135,923.70
27-02-2022	UPI/807347523/ZOMATO/zomato@hdfcbank	UPI917393541	DR	705.00		-136,628.70
28-02-2022	NEFT-452257-PSG INDUSTRIES-SALARY FEB	NEFT91566340	CR		38,312.81	-98,315.89
02-03-2022	ATM/CASH WDL/S1SB9620/SBI ATM METTUPALAYAM ROAD	ATM92969896	DR	2,000.00		-100,315.89
04-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB39031856	NET883862	DR	799.00		-101,114.89
04-03-2022	ACH/DEBIT/NETFLIX/SUB39549918	SUB636898	DR	499.00		-101,613.89
05-03-2022	UPI/120096954/MORE SUPERMARKET/moresupermarket@upi	UPI467754366	DR	831.00		-102,444.89
05-03-2022	UPI/409368088/SWIGGY/swiggy@hdfcbank	UPI932230282	DR	556.00		-103,000.89
05-03-2022	ATM/CASH WDL/S1CA2380/CANARA ATM SINGANALLUR	ATM83984738	DR	10,000.00		-113,000.89
06-03-2022	EMI/AXISHOMELOAN/LN29340/HOME LOAN	LOAN8499906	DR	8,309.00		-121,309.89
07-03-2022	UPI/830635059/INDANE GAS CBE/indane@ybl	UPI397079648	DR	1,013.00		-122,322.89
09-03-2022	SIP/AXISMUTUALFUND/SIP279418/MUTUAL FUND	MF5310703	DR	4,840.50		-127,163.39
09-03-2022	UPI/103086114/DMART COIMBATORE/dmartcoimbatore@upi	UPI133538473	DR	2,737.00		-129,900.39
09-03-2022	POS/543026/SHREE ANANDHAAS/CARD **2635	POS61096753	DR	165.00		-130,065.39
11-03-2022	NEFT/PPF/AC518594920/PPF DEPOSIT	PPF5525975	DR	2,500.00		-132,565.39
12-03-2022	POS/160686/KOVAI BIRYANI/CARD **4645	POS63727857	DR	862.00		-133,427.39
14-03-2022	POS/636672/KOVAI BIRYANI/CARD **5638	POS83887407	DR	298.00		-133,725.39
15-03-2022	UPI/897803022/EATSURE/eatsure@hdfcbank	UPI571889629	DR	680.00		-134,405.39
17-03-2022	UPI/719314038/EATSURE/eatsure@hdfcbank	UPI433119017	DR	387.00		-134,792.39
17-03-2022	POS/842976/ANNAPOORNA CBE/CARD **8050	POS73200785	DR	389.00		-135,181.39
17-03-2022	UPI/708847835/UBER/uber@ybl	UPI745174836	DR	142.00		-135,323.39
18-03-2022	UPI/203857081/SWIGGY/swiggy@hdfcbank	UPI831004803	DR	396.00		-135,719.39
20-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3238079985	ELEC605200	DR	2,029.00		-137,748.39
20-03-2022	UPI/914284443/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI747364651	DR	2,062.00		-139,810.39
20-03-2022	ATM/CASH WDL/S1IO6967/IOB ATM GANAPATHY	ATM97436315	DR	10,000.00		-149,810.39
22-03-2022	UPI/566769577/NILGIRIS CBE/nilgirisbe@upi	UPI957890917	DR	1,760.00		-151,570.39
23-03-2022	UPI/597767623/VI RECHARGE/vi@paytm	UPI690752253	DR	399.00		-151,969.39
25-03-2022	ATM/CASH WDL/S1AX3024/AXIS ATM SARAVANAMPATTI	ATM74884961	DR	5,000.00		-156,969.39
25-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX5395/PAYMENT	CC70865763	DR	3,856.13		-160,825.52
25-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG305666	DR	17.70		-160,843.22
26-03-2022	POS/944887/AMAZON INDIA/CARD **9323	POS27522795	DR	2,000.00		-162,843.22
26-03-2022	POS/495309/MEESHO INDIA/CARD **9345	POS95262148	DR	1,026.00		-163,869.22
26-03-2022	ATM/CASH WDL/S1AX4302/AXIS ATM RS PURAM	ATM93560434	DR	2,000.00		-165,869.22
28-03-2022	NEFT-952215-PSG INDUSTRIES-SALARY MAR	NEFT91028497	CR		38,687.55	-127,181.67
28-03-2022	ATM/CASH WDL/S1IC5011/ICICI ATM KALAPATTI	ATM85626226	DR	2,000.00		-129,181.67
30-03-2022	UPI/268691794/SWIGGY/swiggy@hdfcbank	UPI410634342	DR	518.00		-129,699.67
30-03-2022	UPI/421833087/SWIGGY/swiggy@hdfcbank	UPI698693751	DR	534.00		-130,233.67
30-03-2022	UPI/435393849/OLA/ola@ybl	UPI458842776	DR	372.00		-130,605.67
31-03-2022	POS/176723/AJIO INDIA/CARD **8791	POS69974513	DR	18,697.00		-149,302.67
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT722746	CR		75.00	-149,227.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-04-2022	UPI/555270844/DMART COIMBATORE/dmartcoimbatore@upi	UPI326786824	DR	1,001.00		-150,228.67
02-04-2022	POS/105528/INDIAN OIL GANDHIPURAM/CARD **3541	FUEL72263021	DR	1,581.00		-151,809.67
03-04-2022	POS/679981/AJIO INDIA/CARD **3409	POS86654989	DR	752.00		-152,561.67
03-04-2022	UPI/188462747/SWIGGY/swiggy@hdfcbank	UPI904120941	DR	497.00		-153,058.67
04-04-2022	SIP/AXISMUTUALFUND/SIP672878/MUTUAL FUND	MF7766050	DR	4,840.50		-157,899.17
04-04-2022	POS/694160/HP PETROL RS PURAM/CARD **4767	FUEL87995197	DR	1,177.00		-159,076.17
05-04-2022	POS/979538/A2B ADYAR ANANDA BHAVAN/CARD **5856	POS34260680	DR	470.00		-159,546.17
05-04-2022	UPI/613247614/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI480949762	DR	244.00		-159,790.17
06-04-2022	POS/150932/HOTEL ANNAPOORNA/CARD **6591	POS10882784	DR	624.00		-160,414.17
08-04-2022	EMI/AXISHOMELOAN/LN36379/HOME LOAN	LOAN4820465	DR	8,309.00		-168,723.17
09-04-2022	UPI/300374449/ZOMATO/zomato@hdfcbank	UPI166291098	DR	338.00		-169,061.17
09-04-2022	POS/641441/SHREE ANANDHAAS/CARD **6225	POS19573203	DR	1,131.00		-170,192.17
11-04-2022	UPI/570375161/MEDPLUS CBE/medpluscbe@ybl	UPI480128301	DR	105.00		-170,297.17
11-04-2022	ACH/DEBIT/HOTSTAR/SUB49756961	SUB918015	DR	299.00		-170,596.17
14-04-2022	POS/149104/SHREE ANANDHAAS/CARD **1346	POS10891378	DR	470.00		-171,066.17
14-04-2022	UPI/172790468/RAPIDO/rapido@ybl	UPI813060702	DR	124.00		-171,190.17
16-04-2022	UPI/250702080/RAPIDO/rapido@ybl	UPI609479608	DR	110.00		-171,300.17
17-04-2022	POS/141812/AMAZON INDIA/CARD **3325	POS97929948	DR	450.00		-171,750.17
17-04-2022	POS/298210/SHELL TRICHY ROAD/CARD **6193	FUEL66590875	DR	3,237.00		-174,987.17
17-04-2022	ATM/CASH WDL/S1AX8087/AXIS ATM PEELAMEDU	ATM71943855	DR	3,000.00		-177,987.17
18-04-2022	UPI/53532022/ZOMATO/zomato@hdfcbank	UPI898659505	DR	278.00		-178,265.17
19-04-2022	NEFT/PPF/AC871086544/PPF DEPOSIT	PPF8369136	DR	2,500.00		-180,765.17
19-04-2022	POS/728686/FLIPKART INDIA/CARD **8949	POS28425861	DR	790.00		-181,555.17
19-04-2022	UPI/378928783/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI920870374	DR	713.00		-182,268.17
20-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3926658161	ELEC866738	DR	2,076.00		-184,344.17
22-04-2022	UPI/606443205/VI RECHARGE/vi@paytm	UPI708951422	DR	449.00		-184,793.17
22-04-2022	ATM/CASH WDL/S1AX6928/AXIS ATM AVINASHI ROAD	ATM14093417	DR	5,000.00		-189,793.17
24-04-2022	UPI/543727601/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI997145370	DR	2,297.00		-192,090.17
26-04-2022	UPI/385394722/RECEIVED FROM/friend@upi	UPI812552759	CR		5,599.00	-186,491.17
28-04-2022	POS/471826/BHARAT PETROLEUM CBE/CARD **6008	FUEL94597818	DR	1,378.00		-187,869.17
28-04-2022	ATM/CASH WDL/S1IC6602/ICICI ATM RS PURAM	ATM94184118	DR	5,000.00		-192,869.17
28-04-2022	ATM/CASH WDL/S1AX4583/AXIS ATM RACE COURSE	ATM54112966	DR	10,000.00		-202,869.17
29-04-2022	POS/348730/MEESHO INDIA/CARD **9004	POS67875326	DR	14,538.00		-217,407.17
29-04-2022	POS/815777/AMAZON INDIA/CARD **8909	POS58734817	DR	13,534.00		-230,941.17
29-04-2022	UPI/885040671/RAPIDO/rapido@ybl	UPI509592531	DR	218.00		-231,159.17
30-04-2022	NEFT-820201-PSG INDUSTRIES-SALARY APR	NEFT40969986	CR		39,625.99	-191,533.18
02-05-2022	ATM/CASH WDL/S1AX4536/AXIS ATM PEELAMEDU	ATM88015715	DR	2,000.00		-193,533.18
04-05-2022	POS/789290/MEESHO INDIA/CARD **8779	POS41199906	DR	1,907.00		-195,440.18
04-05-2022	UPI/825133065/NILGIRIS CBE/nilgircbe@upi	UPI139430573	DR	1,625.00		-197,065.18
05-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB76977177	NET763845	DR	1,199.00		-198,264.18
05-05-2022	UPI/302603564/OLA/ola@ybl	UPI582378552	DR	148.00		-198,412.18
07-05-2022	UPI/917850553/ZOMATO/zomato@hdfcbank	UPI713180979	DR	718.00		-199,130.18
08-05-2022	EMI/AXISHOMELOAN/LN81021/HOME LOAN	LOAN2307683	DR	8,309.00		-207,439.18
08-05-2022	POS/740990/MEESHO INDIA/CARD **4892	POS52936360	DR	683.00		-208,122.18
08-05-2022	ATM/CASH WDL/S1IC1947/ICICI ATM THUDIYALUR	ATM44351757	DR	2,000.00		-210,122.18
09-05-2022	UPI/997262191/ZOMATO/zomato@hdfcbank	UPI422701360	DR	224.00		-210,346.18
10-05-2022	SIP/AXISMUTUALFUND/SIP606726/MUTUAL FUND	MF3771540	DR	4,840.50		-215,186.68
10-05-2022	NEFT/PPF/AC387968978/PPF DEPOSIT	PPF9014651	DR	2,500.00		-217,686.68
10-05-2022	POS/168906/FLIPKART INDIA/CARD **3518	POS17903281	DR	1,184.00		-218,870.68
10-05-2022	UPI/118394699/SWIGGY/swiggy@hdfcbank	UPI497124131	DR	294.00		-219,164.68
10-05-2022	NEFT/665467/FAMILY SUPPORT/TRANSFER	NEFT15260799	DR	10,460.00		-229,624.68
11-05-2022	POS/409191/SHREE ANANDHAAS/CARD **2142	POS97455310	DR	178.00		-229,802.68
13-05-2022	UPI/796403448/MORE SUPERMARKET/moresupermarket@upi	UPI117043733	DR	1,162.00		-230,964.68
13-05-2022	UPI/250287179/OLA/ola@ybl	UPI174195616	DR	133.00		-231,097.68
14-05-2022	POS/150471/MEESHO INDIA/CARD **9494	POS37078728	DR	1,942.00		-233,039.68
14-05-2022	UPI/618415474/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI489441972	DR	2,116.00		-235,155.68
14-05-2022	UPI/732640749/SWIGGY/swiggy@hdfcbank	UPI403423183	DR	288.00		-235,443.68
15-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4599657135	ELEC831351	DR	2,095.00		-237,538.68
15-05-2022	ACH/DEBIT/AMAZON PRIME/SUB13325741	SUB487871	DR	299.00		-237,837.68
17-05-2022	UPI/857915647/EATSURE/eatsure@hdfcbank	UPI453151341	DR	175.00		-238,012.68
17-05-2022	ATM/CASH WDL/S1AX4767/AXIS ATM PEELAMEDU	ATM39224250	DR	2,000.00		-240,012.68
18-05-2022	UPI/876483581/ZOMATO/zomato@hdfcbank	UPI907433378	DR	388.00		-240,400.68
19-05-2022	POS/157919/AJIO INDIA/CARD **4369	POS15285424	DR	703.00		-241,103.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-05-2022	UPI/847646907/NILGIRIS CBE/nilgiriscbe@upi	UPI471131994	DR	2,328.00		-243,431.68
19-05-2022	POS/822399/JUNIOR KUPPANNA/CARD **6227	POS79266731	DR	978.00		-244,409.68
19-05-2022	ATM/CASH WDL/S1AX9386/AXIS ATM SAIBABA COLONY	ATM21407569	DR	5,000.00		-249,409.68
20-05-2022	UPI/939561121/ZOMATO/zomato@hdfcbank	UPI961827226	DR	310.00		-249,719.68
21-05-2022	UPI/564808154/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI814426946	DR	1,477.00		-251,196.68
21-05-2022	UPI/665651089/SWIGGY/swiggy@hdfcbank	UPI438947560	DR	306.00		-251,502.68
23-05-2022	UPI/457861714/INDANE GAS CBE/indane@ybl	UPI349046849	DR	1,050.00		-252,552.68
23-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX2340/PAYMENT	CC38534998	DR	2,459.96		-255,012.64
24-05-2022	UPI/937127507/VI RECHARGE/vi@paytm	UPI118208956	DR	699.00		-255,711.64
26-05-2022	ATM/CASH WDL/S1AX6118/AXIS ATM PEELAMEDU	ATM83835364	DR	5,000.00		-260,711.64
28-05-2022	NEFT-137094-PSG INDUSTRIES-SALARY MAY	NEFT26880946	CR		38,015.78	-222,695.86
30-05-2022	POS/491079/MEESHO INDIA/CARD **4854	POS49054327	DR	247.00		-222,942.86
01-06-2022	UPI/664093302/NILGIRIS CBE/nilgiriscbe@upi	UPI637189295	DR	1,496.00		-224,438.86
01-06-2022	UPI/546210238/SWIGGY/swiggy@hdfcbank	UPI824340913	DR	500.00		-224,938.86
03-06-2022	SIP/AXISMUTUALFUND/SIP384142/MUTUAL FUND	MF9901025	DR	4,840.50		-229,779.36
03-06-2022	POS/733977/AJIO INDIA/CARD **3943	POS744973346	DR	1,557.00		-231,336.36
03-06-2022	UPI/960061388/UBER/uber@ybl	UPI534176384	DR	217.00		-231,553.36
03-06-2022	UPI/588742579/UBER/uber@ybl	UPI582851442	DR	282.00		-231,835.36
04-06-2022	UPI/595247308/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI181840467	DR	849.00		-232,684.36
05-06-2022	UPI/513326283/UBER/uber@ybl	UPI224540147	DR	306.00		-232,990.36
07-06-2022	ATM/CASH WDL/S1IC9155//CICI ATM RS PURAM	ATM24731410	DR	2,000.00		-234,990.36
08-06-2022	EMI/AXISHOMELOAN/LN74064/HOME LOAN	LOAN9806150	DR	8,309.00		-243,299.36
08-06-2022	ACH/DEBIT/HOTSTAR/SUB64364949	SUB350131	DR	199.00		-243,498.36
10-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4073364869	ELEC601255	DR	1,978.00		-245,476.36
10-06-2022	UPI/468483237/SWIGGY/swiggy@hdfcbank	UPI986416096	DR	675.00		-246,151.36
10-06-2022	ATM/CASH WDL/S1AX5046/AXIS ATM METTUPALAYAM ROAD	ATM31749750	DR	1,000.00		-247,151.36
10-06-2022	ATM/CASH WDL/S1AX2419/AXIS ATM GANDHIPURAM	ATM76294792	DR	2,000.00		-249,151.36
11-06-2022	UPI/620670991/OLA/ola@ybl	UPI594421248	DR	279.00		-249,430.36
13-06-2022	NEFT/PPF/AC637565122/PPF DEPOSIT	PPF8520657	DR	2,500.00		-251,930.36
13-06-2022	UPI/486727025/INDANE GAS CBE/indane@ybl	UPI857567496	DR	1,003.00		-252,933.36
13-06-2022	ATM/CASH WDL/S1AX9643/AXIS ATM TRICHY ROAD	ATM83908825	DR	1,000.00		-253,933.36
16-06-2022	UPI/600863329/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI204761035	DR	1,365.00		-255,298.36
16-06-2022	UPI/886355975/MEDPLUS CBE/medpluscbe@ybl	UPI157380472	DR	520.00		-255,818.36
17-06-2022	ATM/CASH WDL/S1AX8181/AXIS ATM GANDHIPURAM	ATM74271291	DR	2,000.00		-257,818.36
18-06-2022	POS/377306/FLIPKART INDIA/CARD **1361	POS43485403	DR	1,341.00		-259,159.36
20-06-2022	POS/104964/ANNAPOORNA CBE/CARD **5069	POS28356840	DR	588.00		-259,747.36
21-06-2022	UPI/309388510/EATSURE/eatsure@hdfcbank	UPI345295182	DR	634.00		-260,381.36
21-06-2022	UPI/277137584/RAPIDO/rapido@ybl	UPI722437940	DR	302.00		-260,683.36
22-06-2022	POS/702034/FLIPKART INDIA/CARD **5268	POS49115131	DR	1,079.00		-261,762.36
22-06-2022	UPI/748281903/ZOMATO/zomato@hdfcbank	UPI169046589	DR	776.00		-262,538.36
23-06-2022	UPI/878002756/VI RECHARGE/vi@paytm	UPI282357899	DR	699.00		-263,237.36
23-06-2022	POS/717514/AMAZON INDIA/CARD **7011	POS97529045	DR	1,140.00		-264,377.36
24-06-2022	UPI/39835433/DMART COIMBATORE/dmartcoimbatore@upi	UPI759598947	DR	1,664.00		-266,041.36
26-06-2022	UPI/463141498/ZOMATO/zomato@hdfcbank	UPI752955250	DR	789.00		-266,830.36
29-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG284031	DR	17.70		-266,848.06
30-06-2022	NEFT-633532-PSG INDUSTRIES-SALARY JUN	NEFT38892920	CR		38,606.77	-228,241.29
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT906659	CR		75.00	-228,166.29
01-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB16308269	NET668488	DR	1,199.00		-229,365.29
01-07-2022	UPI/488927884/EATSURE/eatsure@hdfcbank	UPI618375159	DR	616.00		-229,981.29
01-07-2022	UPI/115354031/OLA/ola@ybl	UPI949022783	DR	170.00		-230,151.29
01-07-2022	UPI/137292281/NETMEDS CBE/netmedscbe@ybl	UPI573413597	DR	507.00		-230,658.29
02-07-2022	POS/478432/FLIPKART INDIA/CARD **2843	POS79919819	DR	282.00		-230,940.29
03-07-2022	UPI/830619906/RAPIDO/rapido@ybl	UPI126444013	DR	138.00		-231,078.29
03-07-2022	UPI/621690346/OLA/ola@ybl	UPI566626197	DR	279.00		-231,357.29
04-07-2022	UPI/772041918/EATSURE/eatsure@hdfcbank	UPI281229570	DR	556.00		-231,913.29
04-07-2022	UPI/375697184/OLA/ola@ybl	UPI964499921	DR	363.00		-232,276.29
06-07-2022	ATM/CASH WDL/S1AX6024/AXIS ATM UKKADAM	ATM35895506	DR	2,000.00		-234,276.29
08-07-2022	POS/348706/MYNTRA INDIA/CARD **9455	POS66255091	DR	463.00		-234,739.29
08-07-2022	POS/424687/MEESHO INDIA/CARD **6639	POS92561931	DR	948.00		-235,687.29
08-07-2022	UPI/825987628/RECEIVED FROM/friend@upi	UPI245074465	CR		4,853.00	-230,834.29
09-07-2022	SIP/AXISMUTUALFUND/SIP802206/MUTUAL FUND	MF8663303	DR	4,840.50		-235,674.79
09-07-2022	UPI/914805923/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI343717612	DR	2,737.00		-238,411.79
09-07-2022	UPI/702218288/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI271746829	DR	2,638.00		-241,049.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-07-2022	EMI/AXISHOMELOAN/LN41610/HOME LOAN	LOAN2435078	DR	8,309.00		-249,358.79
10-07-2022	UPI/155960075/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI254306586	DR	1,332.00		-250,690.79
11-07-2022	UPI/152384519/EATSURE/eatsure@hdfcbank	UPI438259177	DR	198.00		-250,888.79
11-07-2022	ATM/CASH WDL/S1IO3398/IOB ATM RACE COURSE	ATM73661327	DR	1,000.00		-251,888.79
13-07-2022	POS/753932/JUNIOR KUPPANNA/CARD **5540	POS79578837	DR	288.00		-252,176.79
16-07-2022	UPI/742119932/VI RECHARGE/vi@paytm	UPI126326130	DR	399.00		-252,575.79
16-07-2022	UPI/470294893/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI205405526	DR	1,203.00		-253,778.79
16-07-2022	UPI/851140121/OLA/ola@ybl	UPI410556274	DR	300.00		-254,078.79
17-07-2022	UPI/314493015/RAPIDO/rapido@ybl	UPI541442082	DR	160.00		-254,238.79
17-07-2022	UPI/343242772/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI875201632	DR	413.00		-254,651.79
17-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX2986/PAYMENT	CC18892585	DR	2,376.59		-257,028.38
18-07-2022	POS/387360/KOVAI BIRIYANI/CARD **5245	POS12667269	DR	718.00		-257,746.38
18-07-2022	ATM/CASH WDL/S1AX5190/AXIS ATM AVINASHI ROAD	ATM70636669	DR	2,000.00		-259,746.38
19-07-2022	NEFT/PPF/AC270380378/PPF DEPOSIT	PPF1085279	DR	2,500.00		-262,246.38
19-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9597513471	ELEC774530	DR	998.00		-263,244.38
19-07-2022	UPI/812608646/EATSURE/eatsure@hdfcbank	UPI133026659	DR	677.00		-263,921.38
20-07-2022	UPI/750352674/EATSURE/eatsure@hdfcbank	UPI943502991	DR	557.00		-264,478.38
21-07-2022	ATM/CASH WDL/S1AX6638/AXIS ATM RACE COURSE	ATM21695617	DR	1,000.00		-265,478.38
23-07-2022	UPI/411525387/ZOMATO/zomato@hdfcbank	UPI553545341	DR	609.00		-266,087.38
24-07-2022	UPI/391730859/ZOMATO/zomato@hdfcbank	UPI556905957	DR	427.00		-266,514.38
26-07-2022	ATM/CASH WDL/S1IC1519/ICICI ATM AVINASHI ROAD	ATM54860388	DR	2,000.00		-268,514.38
27-07-2022	UPI/317598538/SWIGGY/swiggy@hdfcbank	UPI337852651	DR	278.00		-268,792.38
29-07-2022	NEFT-773762-PSG INDUSTRIES-SALARY JUL	NEFT68527918	CR		39,419.54	-229,372.84
02-08-2022	POS/527351/HP PETROL RS PURAM/CARD **8389	FUEL77658832	DR	2,243.00		-231,615.84
05-08-2022	SIP/AXISMUTUALFUND/SIP822249/MUTUAL FUND	MF8955220	DR	4,840.50		-236,456.34
06-08-2022	POS/421011/INDIAN OIL GANDHIPURAM/CARD **2981	FUEL11754581	DR	2,403.00		-238,859.34
06-08-2022	UPI/929749360/OLA/ola@ybl	UPI323156605	DR	326.00		-239,185.34
07-08-2022	POS/117875/INDIAN OIL AVINASHI RD/CARD **7174	FUEL92462320	DR	2,108.00		-241,293.34
08-08-2022	EMI/AXISHOMELOAN/LN55815/HOME LOAN	LOAN1971025	DR	8,309.00		-249,602.34
08-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB64309507	NET709104	DR	799.00		-250,401.34
09-08-2022	ATM/CASH WDL/S1AX5170/AXIS ATM SUNGAM	ATM67917239	DR	5,000.00		-255,401.34
10-08-2022	POS/543930/MYNTRA INDIA/CARD **7559	POS68637255	DR	1,691.00		-257,092.34
10-08-2022	ATM/CASH WDL/S1IC5960/ICICI ATM SINGANALLUR	ATM96861318	DR	2,000.00		-259,092.34
11-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7088884653	ELEC494480	DR	1,057.00		-260,149.34
11-08-2022	UPI/440045188/INDANE GAS CBE/indane@ybl	UPI578138237	DR	1,012.00		-261,161.34
11-08-2022	UPI/626232292/ZOMATO/zomato@hdfcbank	UPI880686194	DR	669.00		-261,830.34
11-08-2022	UPI/908457860/NETMEDS CBE/netmedscbe@ybl	UPI632803609	DR	522.00		-262,352.34
13-08-2022	UPI/989559674/ZOMATO/zomato@hdfcbank	UPI278721881	DR	429.00		-262,781.34
15-08-2022	POS/269884/BHARAT PETROLEUM CBE/CARD **9493	FUEL23721970	DR	3,353.00		-266,134.34
15-08-2022	ACH/DEBIT/AMAZON PRIME/SUB43171294	SUB986082	DR	299.00		-266,433.34
16-08-2022	UPI/357776533/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI870872542	DR	2,076.00		-268,509.34
18-08-2022	NEFT/PPF/AC492220586/PPF DEPOSIT	PPF2672603	DR	2,500.00		-271,009.34
19-08-2022	ATM/CASH WDL/S1IC7407/ICICI ATM SUNGAM	ATM75107592	DR	10,000.00		-281,009.34
21-08-2022	POS/703474/AJIO INDIA/CARD **9743	POS58061820	DR	1,025.00		-282,034.34
21-08-2022	UPI/460250158/NILGIRIS CBE/nilgircbe@upi	UPI675771208	DR	2,687.00		-284,721.34
21-08-2022	UPI/218057956/SWIGGY/swiggy@hdfcbank	UPI558294611	DR	441.00		-285,162.34
25-08-2022	UPI/441217687/AIRTEL RECHARGE/airtel@paytm	UPI913310469	DR	399.00		-285,561.34
25-08-2022	POS/430999/HOTEL ANNAPOORNA/CARD **6399	POS88510630	DR	754.00		-286,315.34
27-08-2022	POS/580532/SHELL TRICHY ROAD/CARD **7295	FUEL19211238	DR	2,788.00		-289,103.34
28-08-2022	ATM/CASH WDL/S1IC3353/ICICI ATM TOWN HALL	ATM29070955	DR	5,000.00		-294,103.34
28-08-2022	UPI/889444266/UBER/uber@ybl	UPI470810681	DR	163.00		-294,266.34
30-08-2022	POS/609038/AMAZON INDIA/CARD **3154	POS39829740	DR	1,359.00		-295,625.34
30-08-2022	POS/881885/AMAZON INDIA/CARD **2385	POS54847296	DR	1,457.00		-297,082.34
30-08-2022	ATM/CASH WDL/S1HD9792/HDFC ATM RS PURAM	ATM94529495	DR	1,000.00		-298,082.34
01-09-2022	NEFT-354149-PSG INDUSTRIES-SALARY AUG	NEFT82403691	CR		38,040.46	-260,041.88
01-09-2022	UPI/308091817/SWIGGY/swiggy@hdfcbank	UPI897813497	DR	406.00		-260,447.88
02-09-2022	UPI/842748968/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI996845395	DR	1,953.00		-262,400.88
02-09-2022	UPI/682478759/OLA/ola@ybl	UPI818653976	DR	339.00		-262,739.88
03-09-2022	UPI/437367014/BOOKMYSHOW/bms@axisbank	UPI502660333	DR	823.00		-263,562.88
04-09-2022	POS/348804/HP PETROL RS PURAM/CARD **9931	FUEL67541407	DR	3,142.00		-266,704.88
04-09-2022	UPI/201956647/OLA/ola@ybl	UPI333617287	DR	243.00		-266,947.88
05-09-2022	UPI/185691693/DMART COIMBATORE/dmartcoimbatore@upi	UPI943859079	DR	2,508.00		-269,455.88
06-09-2022	POS/474914/INDIAN OIL GANDHIPURAM/CARD **8866	FUEL82687905	DR	2,641.00		-272,096.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-09-2022	UPI/283484752/ZOMATO/zomato@hdfcbank	UPI503859963	DR	208.00		-272,304.88
07-09-2022	POS/870119/SHELL TRICHY ROAD/CARD **9591	FUEL56957529	DR	3,153.00		-275,457.88
08-09-2022	EMI/AXISHOMELOAN/LN56783/HOME LOAN	LOAN9830055	DR	8,309.00		-283,766.88
08-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB45058411	NET457088	DR	599.00		-284,365.88
08-09-2022	UPI/688155141/ZOMATO/zomato@hdfcbank	UPI486070972	DR	701.00		-285,066.88
09-09-2022	SIP/AXISMUTUALFUND/SIP998128/MUTUAL FUND	MF2399236	DR	4,840.50		-289,907.38
09-09-2022	POS/708368/JUNIOR KUPPANNA/CARD **5926	POS70995820	DR	1,020.00		-290,927.38
10-09-2022	POS/949261/AMAZON INDIA/CARD **4709	POS93282956	DR	1,108.00		-292,035.38
10-09-2022	UPI/259483204/MORE SUPERMARKET/moresupermarket@upi	UPI842301226	DR	2,066.00		-294,101.38
10-09-2022	ATM/CASH WDL/S1IO8312/IOB ATM HOPES COLLEGE	ATM19861154	DR	5,000.00		-299,101.38
10-09-2022	UPI/679017768/OLA/ola@ybl	UPI299849499	DR	179.00		-299,280.38
11-09-2022	UPI/208059568/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI982420047	DR	101.00		-299,381.38
12-09-2022	UPI/506988970/EATSURE/eatsure@hdfcbank	UPI531474968	DR	212.00		-299,593.38
12-09-2022	UPI/824165305/SWIGGY/swiggy@hdfcbank	UPI939477006	DR	357.00		-299,950.38
13-09-2022	POS/481792/FLIPKART INDIA/CARD **3116	POS76354744	DR	1,298.00		-301,248.38
13-09-2022	ACH/DEBIT/NETFLIX/SUB11846432	SUB707430	DR	499.00		-301,747.38
15-09-2022	UPI/243875613/SWIGGY/swiggy@hdfcbank	UPI601532511	DR	737.00		-302,484.38
15-09-2022	POS/710325/INDIAN OIL AVINASHI RD/CARD **2394	FUEL13442128	DR	813.00		-303,297.38
15-09-2022	UPI/301922811/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI959662007	DR	693.00		-303,990.38
16-09-2022	NEFT/PPF/AC267764896/PPF DEPOSIT	PPF1409897	DR	2,500.00		-306,490.38
16-09-2022	UPI/689381095/MORE SUPERMARKET/moresupermarket@upi	UPI275821884	DR	1,069.00		-307,559.38
17-09-2022	UPI/617804092/JIO RECHARGE/jio@paytm	UPI780895765	DR	399.00		-307,958.38
17-09-2022	ATM/CASH WDL/S1CA2822/CANARA ATM HOPES COLLEGE	ATM12951323	DR	5,000.00		-312,958.38
19-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6552684943	ELEC719932	DR	1,196.00		-314,154.38
21-09-2022	UPI/889362850/RAPIDO/rapido@ybl	UPI507172369	DR	149.00		-314,303.38
21-09-2022	UPI/911388771/UBER/uber@ybl	UPI802435471	DR	88.00		-314,391.38
23-09-2022	UPI/742655765/UBER/uber@ybl	UPI913119081	DR	126.00		-314,517.38
24-09-2022	UPI/857447934/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI830654042	DR	888.00		-315,405.38
26-09-2022	UPI/604089731/MEDPLUS CBE/medpluscbe@ybl	UPI957678797	DR	177.00		-315,582.38
28-09-2022	POS/550985/INDIAN OIL GANDHIPURAM/CARD **7641	FUEL91521111	DR	1,489.00		-317,071.38
29-09-2022	UPI/143342265/EATSURE/eatsure@hdfcbank	UPI730770368	DR	591.00		-317,662.38
29-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG405547	DR	17.70		-317,680.08
30-09-2022	UPI/185838095/INDANE GAS CBE/indane@ybl	UPI596680026	DR	857.00		-318,537.08
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT479795	CR		75.00	-318,462.08
01-10-2022	NEFT-761382-PSG INDUSTRIES-SALARY SEP	NEFT69601897	CR		38,109.20	-280,352.88
01-10-2022	UPI/510729366/INDANE GAS CBE/indane@ybl	UPI157191846	DR	956.00		-281,308.88
01-10-2022	UPI/498091526/SWIGGY/swiggy@hdfcbank	UPI919032098	DR	588.00		-281,896.88
02-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB71364772	NET651767	DR	599.00		-282,495.88
03-10-2022	UPI/608317673/UBER/uber@ybl	UPI819696841	DR	88.00		-282,583.88
05-10-2022	POS/232223/A2B ADYAR ANANDA BHAVAN/CARD **9050	POS89052669	DR	266.00		-282,849.88
05-10-2022	UPI/208380285/RAPIDO/rapido@ybl	UPI560120331	DR	154.00		-283,003.88
06-10-2022	NEFT/436751/FAMILY SUPPORT/TRANSFER	NEFT90950908	DR	11,901.00		-294,904.88
07-10-2022	SIP/AXISMUTUALFUND/SIP360119/MUTUAL FUND	MF3173940	DR	4,840.50		-299,745.38
07-10-2022	POS/274197/AMAZON INDIA/CARD **2882	POS37754844	DR	1,034.00		-300,779.38
07-10-2022	POS/920469/FLIPKART INDIA/CARD **5709	POS40219485	DR	1,976.00		-302,755.38
07-10-2022	ATM/CASH WDL/S1IC1373/ICICI ATM TOWN HALL	ATM82005466	DR	5,000.00		-307,755.38
09-10-2022	UPI/182248632/OLA/ola@ybl	UPI911577910	DR	148.00		-307,903.38
09-10-2022	UPI/888531463/RAPIDO/rapido@ybl	UPI809357634	DR	385.00		-308,288.38
09-10-2022	ACH/DEBIT/NETFLIX/SUB11462442	SUB343692	DR	149.00		-308,437.38
10-10-2022	EMI/AXISHOMELOAN/LN80929/HOME LOAN	LOAN8674908	DR	8,309.00		-316,746.38
10-10-2022	UPI/790138465/NILGIRIS CBE/nilgircbe@upi	UPI560155121	DR	3,014.00		-319,760.38
12-10-2022	POS/192947/FLIPKART INDIA/CARD **9663	POS95598505	DR	285.00		-320,045.38
12-10-2022	UPI/899235805/RAPIDO/rapido@ybl	UPI343927314	DR	286.00		-320,331.38
13-10-2022	NEFT/PPF/AC828249317/PPF DEPOSIT	PPF8548488	DR	2,500.00		-322,831.38
13-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9006239754	ELEC825222	DR	975.00		-323,806.38
13-10-2022	POS/159398/FLIPKART INDIA/CARD **2474	POS33077078	DR	2,172.00		-325,978.38
13-10-2022	ATM/CASH WDL/S1IO4256/IOB ATM GANDHIPURAM	ATM20108931	DR	10,000.00		-335,978.38
14-10-2022	UPI/221667197/OLA/ola@ybl	UPI221411201	DR	286.00		-336,264.38
15-10-2022	POS/993409/AJIO INDIA/CARD **1431	POS82256289	DR	6,358.00		-342,622.38
15-10-2022	UPI/534247692/SWIGGY/swiggy@hdfcbank	UPI754313499	DR	194.00		-342,816.38
15-10-2022	UPI/853736191/SWIGGY/swiggy@hdfcbank	UPI798343621	DR	535.00		-343,351.38
18-10-2022	UPI/183294079/AIRTEL RECHARGE/airtel@paytm	UPI562424420	DR	699.00		-344,050.38
19-10-2022	POS/978313/AJIO INDIA/CARD **3153	POS23972885	DR	1,316.00		-345,366.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-10-2022	POS/654909/AJIO INDIA/CARD **7818	POS64458293	DR	547.00		-345,913.38
20-10-2022	UPI/376100608/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI300380923	DR	2,144.00		-348,057.38
21-10-2022	POS/815554/AJIO INDIA/CARD **2192	POS73502791	DR	1,311.00		-349,368.38
21-10-2022	ATM/CASH WDL/S1AX5199/AXIS ATM THUDIYALUR	ATM40208742	DR	2,000.00		-351,368.38
26-10-2022	POS/484849/FLIPKART INDIA/CARD **8718	POS74404872	DR	1,629.00		-352,997.38
27-10-2022	UPI/288028393/ZOMATO/zomato@hdfcbank	UPI799796201	DR	669.00		-353,666.38
28-10-2022	UPI/994226535/SWIGGY/swiggy@hdfcbank	UPI827709861	DR	403.00		-354,069.38
28-10-2022	UPI/112622562/UBER/uber@ybl	UPI526546040	DR	257.00		-354,326.38
29-10-2022	UPI/184759542/SWIGGY/swiggy@hdfcbank	UPI893685267	DR	196.00		-354,522.38
29-10-2022	UPI/315493631/SWIGGY/swiggy@hdfcbank	UPI616018625	DR	404.00		-354,926.38
29-10-2022	ATM/CASH WDL/S1AX5620/AXIS ATM METTUPALAYAM ROAD	ATM45247579	DR	10,000.00		-364,926.38
30-10-2022	NEFT-825315-PSG INDUSTRIES-SALARY OCT	NEFT70715690	CR		38,302.65	-326,623.73
01-11-2022	UPI/615272868/DMART COIMBATORE/dmартcoimbatore@upi	UPI524606724	DR	1,370.00		-327,993.73
02-11-2022	SIP/AXISMUTUALFUND/SIP825290/MUTUAL FUND	MF2569226	DR	4,840.50		-332,834.23
03-11-2022	ATM/CASH WDL/S1AX2993/AXIS ATM TOWN HALL	ATM22904118	DR	10,000.00		-342,834.23
04-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB12779663	NET128765	DR	599.00		-343,433.23
05-11-2022	POS/928352/AJIO INDIA/CARD **9047	POS48979740	DR	236.00		-343,669.23
05-11-2022	UPI/563257918/OLA/ola@ybl	UPI195188294	DR	175.00		-343,844.23
06-11-2022	EMI/AXISHOMELOAN/LN75123/HOME LOAN	LOAN5953446	DR	8,309.00		-352,153.23
07-11-2022	UPI/103059725/ZOMATO/zomato@hdfcbank	UPI336391107	DR	250.00		-352,403.23
08-11-2022	UPI/285683399/RAPIDO/rapido@ybl	UPI197916736	DR	352.00		-352,755.23
10-11-2022	POS/940454/FLIPKART INDIA/CARD **5107	POS63408582	DR	8,863.00		-361,618.23
10-11-2022	POS/911057/AMAZON INDIA/CARD **2829	POS54783141	DR	1,549.00		-363,167.23
11-11-2022	UPI/236500882/ZOMATO/zomato@hdfcbank	UPI161219347	DR	507.00		-363,674.23
11-11-2022	ATM/CASH WDL/S1AX9196/AXIS ATM GANAPATHY	ATM81384042	DR	5,000.00		-368,674.23
12-11-2022	POS/852515/FLIPKART INDIA/CARD **5812	POS48984218	DR	1,245.00		-369,919.23
13-11-2022	UPI/777505737/INDANE GAS CBE/indane@ybl	UPI131853074	DR	909.00		-370,828.23
13-11-2022	UPI/828404837/ZOMATO/zomato@hdfcbank	UPI246782042	DR	300.00		-371,128.23
13-11-2022	UPI/337085451/UBER/uber@ybl	UPI105922245	DR	252.00		-371,380.23
14-11-2022	NEFT/PPF/AC727508042/PPF DEPOSIT	PPF6699029	DR	2,500.00		-373,880.23
15-11-2022	UPI/391894311/VI RECHARGE/vi@paytm	UPI186492302	DR	599.00		-374,479.23
17-11-2022	POS/324603/MYNTRA INDIA/CARD **9585	POS20279080	DR	2,125.00		-376,604.23
17-11-2022	UPI/987785521/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI535909466	DR	2,447.00		-379,051.23
18-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX2825/PAYOUT	CC27652375	DR	6,242.47		-385,293.70
19-11-2022	UPI/659156220/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI885058629	DR	2,163.00		-387,456.70
20-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1278626058	ELEC367089	DR	1,005.00		-388,461.70
20-11-2022	UPI/383678684/SWIGGY/swiggy@hdfcbank	UPI130866412	DR	186.00		-388,647.70
20-11-2022	ATM/CASH WDL/S1AX8198/AXIS ATM THUDIYALUR	ATM85726951	DR	2,000.00		-390,647.70
21-11-2022	UPI/195004527/SWIGGY/swiggy@hdfcbank	UPI607416403	DR	597.00		-391,244.70
23-11-2022	UPI/174208987/RAPIDO/rapido@ybl	UPI938395258	DR	175.00		-391,419.70
25-11-2022	POS/779357/MYNTRA INDIA/CARD **3780	POS72046448	DR	1,826.00		-393,245.70
25-11-2022	POS/577767/AJIO INDIA/CARD **6530	POS81318131	DR	907.00		-394,152.70
25-11-2022	UPI/440611062/EATSURE/eatsure@hdfcbank	UPI173427882	DR	706.00		-394,858.70
25-11-2022	POS/859297/KOVAI BIRIYANI/CARD **5815	POS40812761	DR	993.00		-395,851.70
25-11-2022	UPI/815788997/NETMEDS CBE/netmedscbe@ybl	UPI699785793	DR	695.00		-396,546.70
27-11-2022	POS/773795/A2B ADYAR ANANDA BHAVAN/CARD **7397	POS40569966	DR	819.00		-397,365.70
28-11-2022	UPI/292986032/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI999493051	DR	983.00		-398,348.70
29-11-2022	NEFT-103358-PSG INDUSTRIES-SALARY NOV	NEFT38074165	CR		39,791.33	-358,557.37
29-11-2022	POS/441497/MYNTRA INDIA/CARD **9312	POS30937149	DR	1,644.00		-360,201.37
29-11-2022	UPI/469129934/EATSURE/eatsure@hdfcbank	UPI227426008	DR	423.00		-360,624.37
29-11-2022	UPI/424950268/RAPIDO/rapido@ybl	UPI383985555	DR	261.00		-360,885.37
30-11-2022	POS/975535/AMAZON INDIA/CARD **8416	POS17290266	DR	468.00		-361,353.37
01-12-2022	POS/859318/JUNIOR KUPPANNA/CARD **1915	POS18740056	DR	523.00		-361,876.37
02-12-2022	ATM/CASH WDL/S1AX3935/AXIS ATM AVINASHI ROAD	ATM58724201	DR	10,000.00		-371,876.37
02-12-2022	UPI/809320253/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI838558836	DR	752.00		-372,628.37
03-12-2022	SIP/AXISMUTUALFUND/SIP250699/MUTUAL FUND	MF6055055	DR	4,840.50		-377,468.87
04-12-2022	UPI/179113118/INDANE GAS CBE/indane@ybl	UPI500561369	DR	1,035.00		-378,503.87
04-12-2022	UPI/148990612/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI658427109	DR	2,314.00		-380,817.87
04-12-2022	ACH/DEBIT/HOTSTAR/SUB53052402	SUB894558	DR	299.00		-381,116.87
05-12-2022	EMI/AXISHOMELOAN/LN19989/HOME LOAN	LOAN2378044	DR	8,309.00		-389,425.87
08-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB49304998	NET679592	DR	1,199.00		-390,624.87
08-12-2022	POS/492449/KOVAI BIRIYANI/CARD **4403	POS77089488	DR	705.00		-391,329.87
10-12-2022	POS/726593/AMAZON INDIA/CARD **1567	POS59693650	DR	2,257.00		-393,586.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-12-2022	NEFT/PPF/AC401677308/PPF DEPOSIT	PPF2310466	DR	2,500.00		-396,086.87
11-12-2022	POS/718132/MEESHO INDIA/CARD **9692	POS28615019	DR	801.00		-396,887.87
11-12-2022	UPI/164618507/DMART COIMBATORE/dmartcoimbatore@upi	UPI850223181	DR	2,614.00		-399,501.87
11-12-2022	UPI/841749254/OLA/ola@ybl	UPI825501924	DR	335.00		-399,836.87
12-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7182239017	ELEC692147	DR	1,046.00		-400,882.87
13-12-2022	UPI/817714881/SWIGGY/swiggy@hdfcbank	UPI431612932	DR	644.00		-401,526.87
14-12-2022	UPI/932155850/ZOMATO/zomato@hdfcbank	UPI593386803	DR	168.00		-401,694.87
16-12-2022	UPI/776710959/OLA/ola@ybl	UPI706219704	DR	264.00		-401,958.87
18-12-2022	UPI/683441701/VI RECHARGE/vi@paytm	UPI660921940	DR	449.00		-402,407.87
18-12-2022	UPI/342229434/OLA/ola@ybl	UPI731728556	DR	339.00		-402,746.87
21-12-2022	ATM/CASH WDL/S1AX4039/AXIS ATM PEELAMEDU	ATM20180634	DR	2,000.00		-404,746.87
21-12-2022	UPI/558759639/OLA/ola@ybl	UPI339282324	DR	253.00		-404,999.87
23-12-2022	POS/905828/MYNTRA INDIA/CARD **8420	POS37566178	DR	902.00		-405,901.87
24-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX4578/PAYMENT	CC41294551	DR	4,968.86		-410,870.73
27-12-2022	UPI/251230745/MEDPLUS CBE/medpluscbe@ybl	UPI723144027	DR	176.00		-411,046.73
28-12-2022	UPI/418772921/MORE SUPERMARKET/moresupermarket@upi	UPI503286803	DR	1,390.00		-412,436.73
28-12-2022	ATM/CASH WDL/S1IC8190/ICICI ATM PEELAMEDU	ATM19510496	DR	1,000.00		-413,436.73
29-12-2022	NEFT-893381-PSG INDUSTRIES-SALARY DEC	NEFT33502618	CR		40,095.71	-373,341.02
29-12-2022	ATM/CASH WDL/S1IO9561/IOB ATM SARAVANAMPATTI	ATM33431383	DR	5,000.00		-378,341.02
30-12-2022	UPI/899137748/NILGIRIS CBE/nilgiriscbe@upi	UPI181947328	DR	1,340.00		-379,681.02
30-12-2022	UPI/552884315/SWIGGY/swiggy@hdfcbank	UPI572458974	DR	450.00		-380,131.02
30-12-2022	ATM/CASH WDL/S1AX5472/AXIS ATM RACE COURSE	ATM21958103	DR	10,000.00		-390,131.02
30-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG653632	DR	17.70		-390,148.72
31-12-2022	UPI/318284779/OLA/ola@ybl	UPI600211739	DR	263.00		-390,411.72
31-12-2022	UPI/965760317/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI594666347	DR	445.00		-390,856.72
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT985946	CR		75.00	-390,781.72
01-01-2023	POS/945611/AJIO INDIA/CARD **1417	POS12816143	DR	17,745.00		-408,526.72
01-01-2023	UPI/816802919/RAPIDO/rapido@ybl	UPI188384255	DR	399.00		-408,925.72
03-01-2023	SIP/AXISMUTUALFUND/SIP262927/MUTUAL FUND	MF9019945	DR	5,071.00		-413,996.72
03-01-2023	UPI/513237900/NETMEDS CBE/netmedscbe@ybl	UPI918219178	DR	909.00		-414,905.72
04-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB17883933	NET789066	DR	999.00		-415,904.72
04-01-2023	UPI/220352186/RAPIDO/rapido@ybl	UPI157765207	DR	151.00		-416,055.72
04-01-2023	UPI/482746951/MEDPLUS CBE/medpluscbe@ybl	UPI989083997	DR	709.00		-416,764.72
05-01-2023	ACH/DEBIT/AMAZON PRIME/SUB23234623	SUB489269	DR	299.00		-417,063.72
06-01-2023	UPI/355431747/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI332720681	DR	2,129.00		-419,192.72
06-01-2023	UPI/935008063/ZOMATO/zomato@hdfcbank	UPI740037964	DR	399.00		-419,591.72
06-01-2023	POS/311769/SREE ANNAPOORNA/CARD **8123	POS64749018	DR	503.00		-420,094.72
07-01-2023	UPI/241266033/OLA/ola@ybl	UPI815065505	DR	260.00		-420,354.72
08-01-2023	POS/477393/AMAZON INDIA/CARD **4885	POS43290130	DR	1,420.00		-421,774.72
08-01-2023	NEFT/757492/FAMILY SUPPORT/TRANSFER	NEFT47375082	DR	14,355.00		-436,129.72
09-01-2023	EMI/AXISHOMELOAN/LN81717/HOME LOAN	LOAN4468143	DR	8,309.00		-444,438.72
10-01-2023	NEFT/PPF/AC104412870/PPF DEPOSIT	PPF9416182	DR	2,500.00		-446,938.72
12-01-2023	UPI/785307073/SWIGGY/swiggy@hdfcbank	UPI380353936	DR	256.00		-447,194.72
12-01-2023	UPI/411983193/RAPIDO/rapido@ybl	UPI368219584	DR	114.00		-447,308.72
14-01-2023	UPI/122451833/EATSURE/eatsure@hdfcbank	UPI741687606	DR	355.00		-447,663.72
14-01-2023	UPI/824444522/OLA/ola@ybl	UPI451675132	DR	80.00		-447,743.72
15-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6114552384	ELEC980330	DR	891.00		-448,634.72
15-01-2023	UPI/463055651/ZOMATO/zomato@hdfcbank	UPI239038817	DR	691.00		-449,325.72
15-01-2023	ATM/CASH WDL/S1CA6665/CANARA ATM RACE COURSE	ATM38283504	DR	2,000.00		-451,325.72
17-01-2023	UPI/344875324/JIO RECHARGE/jio@paytm	UPI992858349	DR	449.00		-451,774.72
17-01-2023	POS/120829/MYNTRA INDIA/CARD **1069	POS15100878	DR	2,262.00		-454,036.72
19-01-2023	UPI/835702954/EATSURE/eatsure@hdfcbank	UPI697176166	DR	671.00		-454,707.72
19-01-2023	NEFT/171557/HEALTH INSURANCE/PREMIUM	INS99575249	DR	24,629.00		-479,336.72
22-01-2023	POS/567868/AJIO INDIA/CARD **8012	POS78496522	DR	344.00		-479,680.72
23-01-2023	POS/700546/AMAZON INDIA/CARD **8290	POS34798077	DR	298.00		-479,978.72
23-01-2023	UPI/748422426/UBER/uber@ybl	UPI374745292	DR	380.00		-480,358.72
24-01-2023	POS/137433/MYNTRA INDIA/CARD **6707	POS68201748	DR	347.00		-480,705.72
25-01-2023	UPI/342508550/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI570841953	DR	499.00		-481,204.72
25-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX7577/PAYMENT	CC85979318	DR	2,591.59		-483,796.31
26-01-2023	ATM/CASH WDL/S1AX4827/AXIS ATM SARAVANAMPATTI	ATM86331260	DR	2,000.00		-485,796.31
27-01-2023	UPI/922778898/RAPIDO/rapido@ybl	UPI469271566	DR	227.00		-486,023.31
28-01-2023	ATM/CASH WDL/S1AX9515/AXIS ATM UKKADAM	ATM23691223	DR	5,000.00		-491,023.31
28-01-2023	ATM/CASH WDL/S1CA4515/CANARA ATM RACE COURSE	ATM47309297	DR	10,000.00		-501,023.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2023	NEFT-509067-PSG INDUSTRIES-SALARY JAN	NEFT57796645	CR		43,309.50	-457,713.81
30-01-2023	UPI/405531538/MORE SUPERMARKET/moresupermarket@upi	UPI419856947	DR	1,978.00		-459,691.81
01-02-2023	POS/791515/HP PETROL RS PURAM/CARD **3472	FUEL85451811	DR	3,294.00		-462,985.81
01-02-2023	ATM/CASH WDL/S1AX8025/AXIS ATM TOWN HALL	ATM32048827	DR	3,000.00		-465,985.81
03-02-2023	UPI/414139017/ZOMATO/zomato@hdfcbank	UPI968756671	DR	412.00		-466,397.81
04-02-2023	POS/521915/AJIO INDIA/CARD **2837	POS66958669	DR	4,550.00		-470,947.81
04-02-2023	POS/539280/AJIO INDIA/CARD **1704	POS50654501	DR	1,704.00		-472,651.81
04-02-2023	UPI/650103839/RECEIVED FROM/friend@upi	UPI605923402	CR		7,819.00	-464,832.81
05-02-2023	EMI/AXISHOMELOAN/LN12503/HOME LOAN	LOAN3630736	DR	8,309.00		-473,141.81
05-02-2023	ATM/CASH WDL/S1AX6094/AXIS ATM VADAVALLI	ATM34505862	DR	2,000.00		-475,141.81
08-02-2023	POS/523718/MYNTRA INDIA/CARD **9836	POS31220991	DR	1,576.00		-476,717.81
08-02-2023	UPI/930079813/ZOMATO/zomato@hdfcbank	UPI155789833	DR	298.00		-477,015.81
08-02-2023	ATM/CASH WDL/S1AX6305/AXIS ATM SUNGAM	ATM45631053	DR	2,000.00		-479,015.81
09-02-2023	SIP/AXISMUTUALFUND/SIP137584/MUTUAL FUND	MF6943518	DR	5,071.00		-484,086.81
10-02-2023	UPI/933133585/OLA/ola@ybl	UPI547794883	DR	379.00		-484,465.81
11-02-2023	POS/616888/INDIAN OIL GANDHIPURAM/CARD **9526	FUEL33671360	DR	3,065.00		-487,530.81
11-02-2023	ACH/DEBIT/NETFLIX/SUB58614165	SUB868721	DR	299.00		-487,829.81
12-02-2023	UPI/589827175/RAPIDO/rapido@ybl	UPI249166074	DR	397.00		-488,226.81
13-02-2023	POS/528029/MYNTRA INDIA/CARD **8627	POS73752282	DR	1,523.00		-489,749.81
14-02-2023	UPI/106394748/BOOKMYSHOW/bms@axisbank	UPI642988912	DR	590.00		-490,339.81
15-02-2023	UPI/635044876/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI695736987	DR	1,369.00		-491,708.81
16-02-2023	NEFT/PPF/AC326084504/PPF DEPOSIT	PPF4010734	DR	2,500.00		-494,208.81
17-02-2023	ATM/CASH WDL/S1AX4346/AXIS ATM TOWN HALL	ATM89407871	DR	5,000.00		-499,208.81
18-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3072851746	ELEC802021	DR	1,038.00		-500,246.81
19-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX6110/PAYMENT	CC41316328	DR	3,158.27		-503,405.08
20-02-2023	UPI/544163364/RAPIDO/rapido@ybl	UPI986863431	DR	312.00		-503,717.08
20-02-2023	UPI/477837383/UBER/uber@ybl	UPI409856359	DR	366.00		-504,083.08
21-02-2023	UPI/836461716/JIO RECHARGE/jio@paytm	UPI893081851	DR	299.00		-504,382.08
21-02-2023	UPI/506560249/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI512302172	DR	3,026.00		-507,408.08
23-02-2023	POS/586399/JUNIOR KUPPANNA/CARD **5637	POS82203356	DR	1,022.00		-508,430.08
23-02-2023	ATM/CASH WDL/S1AX3336/AXIS ATM THUDIYALUR	ATM65478959	DR	3,000.00		-511,430.08
24-02-2023	UPI/475787183/ZOMATO/zomato@hdfcbank	UPI799978229	DR	789.00		-512,219.08
24-02-2023	POS/477536/JUNIOR KUPPANNA/CARD **2093	POS90765431	DR	705.00		-512,924.08
25-02-2023	POS/440646/MYNTRA INDIA/CARD **9754	POS22056135	DR	2,233.00		-515,157.08
25-02-2023	ATM/CASH WDL/S1HD9368/HDFC ATM TOWN HALL	ATM37235554	DR	2,000.00		-517,157.08
27-02-2023	POS/476007/INDIAN OIL AVINASHI RD/CARD **9673	FUEL82077818	DR	1,666.00		-518,823.08
27-02-2023	UPI/735730903/RAPIDO/rapido@ybl	UPI122216854	DR	198.00		-519,021.08
28-02-2023	POS/455847/MEESHO INDIA/CARD **3588	POS64202104	DR	843.00		-519,864.08
01-03-2023	NEFT-728828-PSG INDUSTRIES-SALARY FEB	NEFT88349183	CR		44,189.84	-475,674.24
01-03-2023	POS/110322/MYNTRA INDIA/CARD **1477	POS58814503	DR	431.00		-476,105.24
01-03-2023	POS/801130/FLIPKART INDIA/CARD **9854	POS45754258	DR	1,131.00		-477,236.24
02-03-2023	UPI/192265058/SWIGGY/swiggy@hdfcbank	UPI787114118	DR	484.00		-477,720.24
03-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB38487870	NET565017	DR	799.00		-478,519.24
03-03-2023	ATM/CASH WDL/S1IO7567/IOB ATM METTUPALAYAM ROAD	ATM25791680	DR	10,000.00		-488,519.24
04-03-2023	UPI/633533277/SWIGGY/swiggy@hdfcbank	UPI709271114	DR	347.00		-488,866.24
04-03-2023	UPI/450496475/OLA/ola@ybl	UPI320928878	DR	146.00		-489,012.24
05-03-2023	SIP/AXISMUTUALFUND/SIP369927/MUTUAL FUND	MF4429197	DR	5,071.00		-494,083.24
05-03-2023	NEFT/166131/FAMILY SUPPORT/TRANSFER	NEFT90052104	DR	17,155.00		-511,238.24
06-03-2023	ACH/DEBIT/AMAZON PRIME/SUB66570370	SUB973646	DR	299.00		-511,537.24
07-03-2023	EMI/AXISHOMELOAN/LN80270/HOME LOAN	LOAN3358256	DR	8,309.00		-519,846.24
07-03-2023	UPI/294598640/MORE SUPERMARKET/moresupermarket@upi	UPI778951044	DR	2,359.00		-522,205.24
08-03-2023	POS/240904/HP PETROL RS PURAM/CARD **2262	FUEL43468816	DR	1,214.00		-523,419.24
11-03-2023	POS/920597/MYNTRA INDIA/CARD **7263	POS55889670	DR	10,587.00		-534,006.24
11-03-2023	UPI/314231030/EATSURE/eatsure@hdfcbank	UPI721853382	DR	214.00		-534,220.24
11-03-2023	UPI/581012041/UBER/uber@ybl	UPI932470492	DR	245.00		-534,465.24
11-03-2023	UPI/356586267/OLA/ola@ybl	UPI967927210	DR	233.00		-534,698.24
12-03-2023	UPI/134077892/BOOKMYSHOW/bms@axisbank	UPI814514404	DR	938.00		-535,636.24
13-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8713458627	ELEC318685	DR	2,072.00		-537,708.24
15-03-2023	POS/997504/SHREE ANANDHAAS/CARD **2917	POS80442651	DR	261.00		-537,969.24
16-03-2023	POS/534210/JUNIOR KUPPANNA/CARD **5390	POS47005505	DR	1,111.00		-539,080.24
17-03-2023	UPI/611215969/JIO RECHARGE/jio@paytm	UPI460370649	DR	699.00		-539,779.24
17-03-2023	POS/923378/AJIO INDIA/CARD **8029	POS88550118	DR	654.00		-540,433.24
17-03-2023	UPI/582354188/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI906940823	DR	1,027.00		-541,460.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-03-2023	ATM/CASH WDL/S1HD1173/HDFC ATM TOWN HALL	ATM11904866	DR	2,000.00		-543,460.24
18-03-2023	UPI/653493680/INDANE GAS CBE/indane@ybl	UPI499839551	DR	1,038.00		-544,498.24
18-03-2023	POS/399517/INDIAN OIL GANDHIPURAM/CARD **2375	FUEL68418661	DR	1,194.00		-545,692.24
19-03-2023	NEFT/PPF/AC87246968/PPF DEPOSIT	PPF9120243	DR	2,500.00		-548,192.24
19-03-2023	UPI/674961340/ZOMATO/zomato@hdfcbank	UPI137360188	DR	704.00		-548,896.24
19-03-2023	POS/538908/BHARAT PETROLEUM CBE/CARD **4212	FUEL37290879	DR	2,463.00		-551,359.24
20-03-2023	POS/458442/A2B ADYAR ANANDA BHAVAN/CARD **7946	POS88147783	DR	938.00		-552,297.24
21-03-2023	UPI/347908191/MORE SUPERMARKET/moresupermarket@upi	UPI819317900	DR	1,409.00		-553,706.24
21-03-2023	UPI/827835137/EATSURE/eatsure@hdfcbank	UPI872766517	DR	634.00		-554,340.24
21-03-2023	POS/637100/BHARAT PETROLEUM CBE/CARD **1081	FUEL67675529	DR	3,461.00		-557,801.24
21-03-2023	POS/216504/INDIAN OIL AVINASHI RD/CARD **7162	FUEL23548535	DR	928.00		-558,729.24
23-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX6932/PAYMENT	CC53277817	DR	2,622.46		-561,351.70
24-03-2023	POS/919590/FLIPKART INDIA/CARD **7048	POS88392058	DR	1,993.00		-563,344.70
26-03-2023	UPI/209870474/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI698971242	DR	2,313.00		-565,657.70
28-03-2023	NEFT-220231-PSG INDUSTRIES-SALARY MAR	NEFT57279589	CR		42,601.50	-523,056.20
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG656284	DR	17.70		-523,073.90
29-03-2023	NEFT-613363-PSG INDUSTRIES-BONUS FY2022-2023	NEFT89348430	CR		29,211.17	-493,862.73
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT401372	CR		75.00	-493,787.73
01-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB54299687	NET576779	DR	599.00		-494,386.73
01-04-2023	UPI/356675946/KOVAI PAZHAMDIF/kovaipazhamudir@upi	UPI457823888	DR	1,267.00		-495,653.73
01-04-2023	UPI/993504004/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI676571800	DR	2,970.00		-498,623.73
01-04-2023	UPI/597813807/ZOMATO/zomato@hdfcbank	UPI289631384	DR	212.00		-498,835.73
02-04-2023	POS/643618/MYNTRA INDIA/CARD **3324	POS34321956	DR	1,671.00		-500,506.73
03-04-2023	ATM/CASH WDL/S1AX1685/AXIS ATM VADAVALLI	ATM85681862	DR	2,000.00		-502,506.73
05-04-2023	UPI/412641880/EATSURE/eatsure@hdfcbank	UPI878804721	DR	238.00		-502,744.73
06-04-2023	SIP/AXISMUTUALFUND/SIP793656/MUTUAL FUND	MF5255503	DR	5,071.00		-507,815.73
07-04-2023	POS/208232/FLIPKART INDIA/CARD **4727	POS56230387	DR	888.00		-508,703.73
09-04-2023	UPI/844031189/DMART COIMBATORE/dmartcoimbatore@upi	UPI229062320	DR	844.00		-509,547.73
09-04-2023	ATM/CASH WDL/S1CA4475/CANARA ATM SUNGAM	ATM33534099	DR	5,000.00		-514,547.73
10-04-2023	EMI/AXISHOMELOAN/LN67248/HOME LOAN	LOAN1378063	DR	8,309.00		-522,856.73
10-04-2023	POS/699404/HP PETROL RS PURAM/CARD **9906	FUEL75450124	DR	1,242.00		-524,098.73
10-04-2023	NEFT/804598/FAMILY SUPPORT/TRANSFER	NEFT30725964	DR	19,160.00		-543,258.73
13-04-2023	EMI/AXISPERSOALLOAN/PL99252/PERSONAL LOAN	LOAN7060490	DR	3,067.00		-546,325.73
13-04-2023	NEFT/PPF/AC478636818/PPF DEPOSIT	PPF8951067	DR	2,500.00		-548,825.73
13-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5400841355	ELEC537088	DR	1,732.00		-550,557.73
13-04-2023	ATM/CASH WDL/S1AX7389/AXIS ATM SINGANALLUR	ATM47671402	DR	1,000.00		-551,557.73
15-04-2023	POS/512975/HP PETROL RS PURAM/CARD **5674	FUEL83615965	DR	3,330.00		-554,887.73
17-04-2023	UPI/523034579/INDANE GAS CBE/indane@ybl	UPI610069223	DR	853.00		-555,740.73
18-04-2023	UPI/300949581/NILGIRIS CBE/nilgircbe@upi	UPI151517055	DR	1,895.00		-557,635.73
18-04-2023	ATM/CASH WDL/S1IC6798/ICICI ATM THUDIYALUR	ATM89915249	DR	5,000.00		-562,635.73
19-04-2023	UPI/260419923/RAPIDO/rapido@ybl	UPI960279391	DR	314.00		-562,949.73
20-04-2023	UPI/923169669/ZOMATO/zomato@hdfcbank	UPI737363775	DR	235.00		-563,184.73
20-04-2023	POS/178401/A2B ADYAR ANANDA BHAVAN/CARD **7430	POS71085451	DR	333.00		-563,517.73
20-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX5648/PAYMENT	CC32108047	DR	3,614.37		-567,132.10
23-04-2023	UPI/610781678/RAPIDO/rapido@ybl	UPI357494368	DR	265.00		-567,397.10
24-04-2023	UPI/697752784/AIRTEL RECHARGE/airtel@paytm	UPI540014619	DR	299.00		-567,696.10
28-04-2023	POS/934369/BHARAT PETROLEUM CBE/CARD **6698	FUEL67166473	DR	2,871.00		-570,567.10
29-04-2023	POS/168348/MEESHO INDIA/CARD **9759	POS16446546	DR	2,013.00		-572,580.10
29-04-2023	UPI/474896733/RAPIDO/rapido@ybl	UPI187362380	DR	201.00		-572,781.10
30-04-2023	NEFT-911226-PSG INDUSTRIES-SALARY APR	NEFT19484735	CR		44,488.06	-528,293.04
30-04-2023	UPI/893376220/DMART COIMBATORE/dmartcoimbatore@upi	UPI240166765	DR	801.00		-529,094.04
01-05-2023	UPI/574384951/ZOMATO/zomato@hdfcbank	UPI422229019	DR	772.00		-529,866.04
03-05-2023	POS/362036/AJIO INDIA/CARD **9095	POS18079202	DR	2,115.00		-531,981.04
03-05-2023	UPI/430806810/SWIGGY/swiggy@hdfcbank	UPI400570201	DR	608.00		-532,589.04
03-05-2023	UPI/134087627/ZOMATO/zomato@hdfcbank	UPI505800007	DR	406.00		-532,995.04
04-05-2023	UPI/860345428/BOOKMYSHOW/bms@axisbank	UPI710195582	DR	415.00		-533,410.04
05-05-2023	UPI/272676074/EATSURE/eatsure@hdfcbank	UPI895146744	DR	626.00		-534,036.04
05-05-2023	POS/550408/SHREE ANANDHAAS/CARD **4670	POS70736672	DR	381.00		-534,417.04
06-05-2023	ACH/DEBIT/AMAZON PRIME/SUB28121471	SUB512200	DR	149.00		-534,566.04
08-05-2023	SIP/AXISMUTUALFUND/SIP774345/MUTUAL FUND	MF2880998	DR	5,071.00		-539,637.04
08-05-2023	ATM/CASH WDL/S1AX5410/AXIS ATM PEELAMEDU	ATM53746935	DR	10,000.00		-549,637.04
09-05-2023	EMI/AXISHOMELOAN/LN64116/HOME LOAN	LOAN7531085	DR	8,309.00		-557,946.04
10-05-2023	ATM/CASH WDL/S1AX2479/AXIS ATM THUDIYALUR	ATM28515276	DR	2,000.00		-559,946.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-05-2023	NEFT/PPF/AC268413957/PPF DEPOSIT	PPF6631771	DR	2,500.00		-562,446.04
11-05-2023	UPI/175750453/SWIGGY/swiggy@hdfcbank	UPI863404420	DR	686.00		-563,132.04
12-05-2023	EMI/AXISPERSOALLOAN/PL74521/PERSONAL LOAN	LOAN9894457	DR	3,067.00		-566,199.04
12-05-2023	UPI/963542609/NILGIRIS CBE/nilgiriscbe@upi	UPI270062104	DR	974.00		-567,173.04
12-05-2023	ATM/CASH WDL/S1AX3615/AXIS ATM RACE COURSE	ATM28271432	DR	10,000.00		-577,173.04
12-05-2023	UPI/512698275/NETMEDS CBE/netmedscbe@ybl	UPI161415428	DR	924.00		-578,097.04
14-05-2023	ATM/CASH WDL/S1AX8856/AXIS ATM KALAPATTI	ATM37793327	DR	2,000.00		-580,097.04
14-05-2023	UPI/372323499/OLA/ola@ybl	UPI918977463	DR	270.00		-580,367.04
15-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9916747438	ELEC586327	DR	2,138.00		-582,505.04
16-05-2023	UPI/790038163/OLA/ola@ybl	UPI942417761	DR	380.00		-582,885.04
17-05-2023	UPI/236560795/JIO RECHARGE/jio@paytm	UPI552073889	DR	399.00		-583,284.04
17-05-2023	POS/231421/FLIPKART INDIA/CARD **4301	POS29479745	DR	16,800.00		-600,084.04
17-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX1566/PAYMENT	CC56835025	DR	3,697.17		-603,781.21
18-05-2023	UPI/321936230/NILGIRIS CBE/nilgiriscbe@upi	UPI454386142	DR	2,358.00		-606,139.21
19-05-2023	POS/371606/SHREE ANANDHAAS/CARD **6225	POS12472619	DR	221.00		-606,360.21
20-05-2023	UPI/919516083/OLA/ola@ybl	UPI817511707	DR	248.00		-606,608.21
21-05-2023	POS/180852/AMAZON INDIA/CARD **7322	POS41167530	DR	660.00		-607,268.21
22-05-2023	POS/477356/MEESHO INDIA/CARD **5451	POS95224053	DR	1,050.00		-608,318.21
23-05-2023	UPI/638930532/ZOMATO/zomato@hdfcbank	UPI937112045	DR	545.00		-608,863.21
24-05-2023	UPI/299547983/RECEIVED FROM/friend@upi	UPI591656180	CR		12,990.00	-595,873.21
28-05-2023	NEFT-813271-PSG INDUSTRIES-SALARY MAY	NEFT30785844	CR		42,489.66	-553,383.55
28-05-2023	UPI/713826557/UBER/uber@ybl	UPI797394878	DR	269.00		-553,652.55
30-05-2023	POS/674255/SHREE ANANDHAAS/CARD **7132	POS19887864	DR	826.00		-554,478.55
01-06-2023	POS/274600/MEESHO INDIA/CARD **3095	POS39205257	DR	1,113.00		-555,591.55
01-06-2023	ATM/CASH WDL/S1AX7803/AXIS ATM PEELAMEDU	ATM90491380	DR	2,000.00		-557,591.55
02-06-2023	UPI/703697445/INDANE GAS CBE/indane@ybl	UPI807077815	DR	1,088.00		-558,679.55
02-06-2023	UPI/877047203/RAPIDO/rapido@ybl	UPI183951822	DR	149.00		-558,828.55
05-06-2023	EMI/AXISHOMELOAN/LN56189/HOME LOAN	LOAN3943201	DR	8,309.00		-567,137.55
05-06-2023	UPI/258089142/ZOMATO/zomato@hdfcbank	UPI254286954	DR	294.00		-567,431.55
06-06-2023	SIP/AXISMUTUALFUND/SIP107437/MUTUAL FUND	MF2477765	DR	5,071.00		-572,502.55
06-06-2023	POS/765484/AMAZON INDIA/CARD **7987	POS76858438	DR	1,752.00		-574,254.55
06-06-2023	UPI/153504829/RAPIDO/rapido@ybl	UPI407003227	DR	251.00		-574,505.55
07-06-2023	EMI/AXISPERSOALLOAN/PL33266/PERSONAL LOAN	LOAN5117741	DR	3,067.00		-577,572.55
08-06-2023	UPI/690487340/SWIGGY/swiggy@hdfcbank	UPI285050249	DR	623.00		-578,195.55
09-06-2023	ATM/CASH WDL/S1AX8359/AXIS ATM VADAVALLI	ATM16441312	DR	2,000.00		-580,195.55
11-06-2023	POS/384404/AMAZON INDIA/CARD **4498	POS94708291	DR	1,899.00		-582,094.55
12-06-2023	ATM/CASH WDL/S1AX5113/AXIS ATM SAIBABA COLONY	ATM69085008	DR	2,000.00		-584,094.55
13-06-2023	POS/833259/AMAZON INDIA/CARD **1266	POS37617049	DR	2,061.00		-586,155.55
13-06-2023	UPI/324624446/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI125381958	DR	2,939.00		-589,094.55
14-06-2023	UPI/814152912/SWIGGY/swiggy@hdfcbank	UPI469254273	DR	176.00		-589,270.55
15-06-2023	ACH/DEBIT/HOTSTAR/SUB89607534	SUB118116	DR	499.00		-589,769.55
16-06-2023	NEFT/PPF/AC802227411/PPF DEPOSIT	PPF8029679	DR	2,500.00		-592,269.55
18-06-2023	POS/915143/SHREE ANANDHAAS/CARD **5562	POS70697948	DR	249.00		-592,518.55
19-06-2023	UPI/399936810/ZOMATO/zomato@hdfcbank	UPI641241037	DR	166.00		-592,684.55
19-06-2023	UPI/665478326/UBER/uber@ybl	UPI813193122	DR	256.00		-592,940.55
20-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3741849492	ELEC820232	DR	2,196.00		-595,136.55
20-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX4222/PAYMENT	CC19938549	DR	3,263.73		-598,400.28
22-06-2023	UPI/196328943/VI RECHARGE/vi@paytm	UPI326716190	DR	699.00		-599,099.28
22-06-2023	ATM/CASH WDL/S1AX4855/AXIS ATM SARAVANAMPATTI	ATM88493656	DR	3,000.00		-602,099.28
23-06-2023	UPI/741342819/RAPIDO/rapido@ybl	UPI752424833	DR	192.00		-602,291.28
24-06-2023	POS/723019/MEESHO INDIA/CARD **1100	POS34011450	DR	381.00		-602,672.28
24-06-2023	UPI/753270881/NILGIRIS CBE/nilgiriscbe@upi	UPI448967682	DR	1,899.00		-604,571.28
24-06-2023	UPI/569260375/EATSURE/eatsure@hdfcbank	UPI151201032	DR	452.00		-605,023.28
24-06-2023	UPI/264129260/UBER/uber@ybl	UPI820225477	DR	179.00		-605,202.28
25-06-2023	POS/288380/AJIO INDIA/CARD **8752	POS53808115	DR	1,127.00		-606,329.28
27-06-2023	UPI/576295897/RAPIDO/rapido@ybl	UPI926329483	DR	276.00		-606,605.28
29-06-2023	ATM/CASH WDL/S1AX1366/AXIS ATM AVINASHI ROAD	ATM19373520	DR	2,000.00		-608,605.28
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG937826	DR	17.70		-608,622.98
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT673932	CR		75.00	-608,547.98
01-07-2023	NEFT-421323-PSG INDUSTRIES-SALARY JUN	NEFT32852332	CR		44,758.51	-563,789.47
02-07-2023	SIP/AXISMUTUALFUND/SIP316194/MUTUAL FUND	MF8601046	DR	5,071.00		-568,860.47
03-07-2023	UPI/349728396/INDANE GAS CBE/indane@ybl	UPI748328464	DR	955.00		-569,815.47
03-07-2023	POS/649104/HP PETROL RS PURAM/CARD **8581	FUEL63752498	DR	1,445.00		-571,260.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-07-2023	POS/515165/BHARAT PETROLEUM CBE/CARD **4113	FUEL73667568	DR	3,396.00		-574,656.47
05-07-2023	POS/895260/INDIAN OIL AVINASHI RD/CARD **8757	FUEL67575598	DR	1,208.00		-575,864.47
07-07-2023	ATM/CASH WDL/S1AX7603/AXIS ATM PEEELAMEDU	ATM91622417	DR	1,000.00		-576,864.47
07-07-2023	ATM/CASH WDL/S1AX3775/AXIS ATM TRICHY ROAD	ATM78745997	DR	10,000.00		-586,864.47
08-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB38199019	NET605532	DR	1,199.00		-588,063.47
08-07-2023	POS/907903/HP PETROL RS PURAM/CARD **6870	FUEL38995924	DR	1,078.00		-589,141.47
10-07-2023	EMI/AXISHOMELOAN/LN71030/HOME LOAN	LOAN7747648	DR	8,309.00		-597,450.47
12-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7227292563	ELEC579760	DR	1,179.00		-598,629.47
13-07-2023	EMI/AXISPERSALLOAN/PL42057/PERSONAL LOAN	LOAN9463257	DR	3,067.00		-601,696.47
15-07-2023	POS/362331/AJIO INDIA/CARD **7521	POS64757727	DR	2,245.00		-603,941.47
15-07-2023	UPI/937421882/ZOMATO/zomato@hdfcbank	UPI924387335	DR	199.00		-604,140.47
15-07-2023	POS/527044/A2B ADYAR ANANDA BHAVAN/CARD **9070	POS37833990	DR	686.00		-604,826.47
15-07-2023	ATM/CASH WDL/S1AX9211/AXIS ATM UKKADAM	ATM13992318	DR	2,000.00		-606,826.47
16-07-2023	UPI/623205648/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI486291862	DR	1,099.00		-607,925.47
17-07-2023	UPI/669179454/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI605645585	DR	2,880.00		-610,805.47
17-07-2023	POS/368217/JUNIOR KUPPANNA/CARD **8016	POS44934077	DR	932.00		-611,737.47
18-07-2023	UPI/285449922/SWIGGY/swiggy@hdfcbank	UPI883512288	DR	230.00		-611,967.47
19-07-2023	NEFT/PPF/AC61666706/PPF DEPOSIT	PPF2680227	DR	2,500.00		-614,467.47
21-07-2023	ATM/CASH WDL/S1IC1664/ICICI ATM TRICHY ROAD	ATM67105417	DR	1,000.00		-615,467.47
21-07-2023	UPI/922519065/UBER/uber@ybl	UPI221022211	DR	291.00		-615,758.47
21-07-2023	UPI/735979116/MEDPLUS CBE/medpluscbe@ybl	UPI702366574	DR	791.00		-616,549.47
22-07-2023	UPI/258905104/VI RECHARGE/vi@paytm	UPI257737424	DR	299.00		-616,848.47
22-07-2023	POS/690256/AJIO INDIA/CARD **3907	POS58209307	DR	468.00		-617,316.47
23-07-2023	POS/686318/MEESHO INDIA/CARD **8731	POS96350887	DR	1,914.00		-619,230.47
24-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX8587/PAYOUTMENT	CC31624701	DR	3,622.57		-622,853.04
28-07-2023	POS/523466/MYNTRA INDIA/CARD **6471	POS33531772	DR	13,744.00		-636,597.04
29-07-2023	NEFT-341604-PSG INDUSTRIES-SALARY JUL	NEFT54447735	CR		44,724.35	-591,872.69
31-07-2023	POS/717781/MEESHO INDIA/CARD **7204	POS67011718	DR	1,187.00		-593,059.69
31-07-2023	UPI/207493257/SWIGGY/swiggy@hdfcbank	UPI756612782	DR	376.00		-593,435.69
31-07-2023	UPI/230574250/RAPIDO/rapido@ybl	UPI302899585	DR	395.00		-593,830.69
31-07-2023	UPI/860941857/RECEIVED FROM/friend@upi	UPI868607739	CR		13,909.00	-579,921.69
01-08-2023	UPI/751228540/EATSURE/eatsure@hdfcbank	UPI336905826	DR	487.00		-580,408.69
01-08-2023	POS/499816/INDIAN OIL GANDHIPURAM/CARD **6136	FUEL28371512	DR	2,778.00		-583,186.69
02-08-2023	UPI/819603110/DMART COIMBATORE/dmartcoimbatore@upi	UPI500926681	DR	2,016.00		-585,202.69
02-08-2023	POS/818063/HP PETROL RS PURAM/CARD **8980	FUEL49692857	DR	3,428.00		-588,630.69
03-08-2023	SIP/AXISMUTUALFUND/SIP210227/MUTUAL FUND	MF6876184	DR	5,071.00		-593,701.69
04-08-2023	UPI/186282752/MEDPLUS CBE/medpluscbe@ybl	UPI338315186	DR	124.00		-593,825.69
05-08-2023	UPI/799569794/OLA/ola@ybl	UPI360011952	DR	396.00		-594,221.69
08-08-2023	UPI/899559723/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI767006301	DR	2,497.00		-596,718.69
08-08-2023	POS/305611/JUNIOR KUPPANNA/CARD **6480	POS92940051	DR	733.00		-597,451.69
09-08-2023	UPI/398196020/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI135179344	DR	1,574.00		-599,025.69
09-08-2023	UPI/632941875/ZOMATO/zomato@hdfcbank	UPI715499243	DR	569.00		-599,594.69
09-08-2023	UPI/169590626/RAPIDO/rapido@ybl	UPI191542381	DR	129.00		-599,723.69
09-08-2023	NEFT/699724/FAMILY SUPPORT/TRANSFER	NEFT55765197	DR	20,191.00		-619,914.69
10-08-2023	EMI/AXISHOMELOAN/LN25265/HOME LOAN	LOAN2674779	DR	8,309.00		-628,223.69
10-08-2023	POS/224612/JUNIOR KUPPANNA/CARD **4172	POS52227666	DR	189.00		-628,412.69
10-08-2023	UPI/492655807/UBER/uber@ybl	UPI802856129	DR	273.00		-628,685.69
10-08-2023	UPI/771754490/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI208822906	DR	251.00		-628,936.69
11-08-2023	ATM/CASH WDL/S1AX2401/AXIS ATM SARAVANAMPATTI	ATM78233468	DR	2,000.00		-630,936.69
12-08-2023	EMI/AXISPERSALLOAN/PL37532/PERSONAL LOAN	LOAN7883603	DR	3,067.00		-634,003.69
13-08-2023	UPI/996852492/RECEIVED FROM/friend@upi	UPI955009094	CR		13,186.00	-620,817.69
15-08-2023	POS/412336/SHELL TRICHY ROAD/CARD **4763	FUEL74262632	DR	2,345.00		-623,162.69
16-08-2023	NEFT/PPF/AC303420991/PPF DEPOSIT	PPF8650131	DR	2,500.00		-625,662.69
16-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1693366000	ELEC965527	DR	1,113.00		-626,775.69
16-08-2023	UPI/813061790/ZOMATO/zomato@hdfcbank	UPI346549219	DR	293.00		-627,068.69
16-08-2023	ATM/CASH WDL/S1IO5182/IOB ATM SAIBABA COLONY	ATM86123453	DR	1,000.00		-628,068.69
17-08-2023	UPI/936333763/OLA/ola@ybl	UPI739974930	DR	98.00		-628,166.69
20-08-2023	POS/794076/AMAZON INDIA/CARD **9362	POS13777027	DR	2,028.00		-630,194.69
20-08-2023	UPI/115703073/SWIGGY/swiggy@hdfcbank	UPI940954454	DR	341.00		-630,535.69
20-08-2023	UPI/334287007/UBER/uber@ybl	UPI970314701	DR	355.00		-630,890.69
20-08-2023	UPI/213360158/NETMEDS CBE/netmedscbe@ybl	UPI277044543	DR	703.00		-631,593.69
21-08-2023	POS/787597/MYNTRA INDIA/CARD **2717	POS48663650	DR	619.00		-632,212.69
22-08-2023	POS/657631/AJIO INDIA/CARD **3569	POS60459167	DR	462.00		-632,674.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-08-2023	ATM/CASH WDL/S1SB6365/SBI ATM THUDIYALUR	ATM86300489	DR	2,000.00		-634,674.69
25-08-2023	UPI/467851655/AIRTEL RECHARGE/airtel@paytm	UPI858814122	DR	299.00		-634,973.69
25-08-2023	POS/717221/HP PETROL RS PURAM/CARD **4530	FUEL97872182	DR	2,165.00		-637,138.69
26-08-2023	POS/155804/BHARAT PETROLEUM CBE/CARD **3312	FUEL28715698	DR	3,220.00		-640,358.69
28-08-2023	NEFT-523558-PSG INDUSTRIES-SALARY AUG	NEFT45830584	CR		43,628.97	-596,729.72
29-08-2023	POS/372115/AJIO INDIA/CARD **4029	POS60702024	DR	1,556.00		-598,285.72
29-08-2023	ATM/CASH WDL/S1SB9764/SBI ATM METTUPALAYAM ROAD	ATM93279380	DR	5,000.00		-603,285.72
30-08-2023	UPI/972021236/ZOMATO/zomato@hdfcbank	UPI814940699	DR	764.00		-604,049.72
30-08-2023	UPI/253283930/UBER/uber@ybl	UPI658895593	DR	105.00		-604,154.72
31-08-2023	POS/868335/FLIPKART INDIA/CARD **9042	POS43219944	DR	1,262.00		-605,416.72
01-09-2023	ATM/CASH WDL/S1IC3507/ICICI ATM RS PURAM	ATM96012350	DR	10,000.00		-615,416.72
02-09-2023	ATM/CASH WDL/S1IC7899/ICICI ATM VADAVALLI	ATM22984684	DR	5,000.00		-620,416.72
03-09-2023	POS/277956/INDIAN OIL AVINASHI RD/CARD **1021	FUEL11268783	DR	2,967.00		-623,383.72
04-09-2023	POS/462462/AJIO INDIA/CARD **2982	POS9289053	DR	926.00		-624,309.72
04-09-2023	NEFT/147586/FAMILY SUPPORT/TRANSFER	NEFT77068180	DR	24,506.00		-648,815.72
04-09-2023	UPI/129179416/MEDPLUS CBE/medpluscbe@ybl	UPI551122599	DR	607.00		-649,422.72
06-09-2023	UPI/341796218/MORE SUPERMARKET/moresupermarket@upi	UPI630433246	DR	958.00		-650,380.72
06-09-2023	UPI/811088597/ZOMATO/zomato@hdfcbank	UPI786555563	DR	369.00		-650,749.72
06-09-2023	UPI/825483899/EATSURE/eatsure@hdfcbank	UPI781822615	DR	348.00		-651,097.72
06-09-2023	UPI/316479931/OLA/ola@ybl	UPI711875153	DR	112.00		-651,209.72
08-09-2023	SIP/AXISMUTUALFUND/SIP936661/MUTUAL FUND	MF5926552	DR	5,071.00		-656,280.72
09-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB45536167	NET817819	DR	599.00		-656,879.72
10-09-2023	EMI/AXISHOMELOAN/LN91111/HOME LOAN	LOAN5204707	DR	8,309.00		-665,188.72
10-09-2023	POS/144524/JUNIOR KUPPANNA/CARD **1591	POS73328811	DR	787.00		-665,975.72
11-09-2023	EMI/AXISPERSONALLOAN/PL28211/PERSONAL LOAN	LOAN6993025	DR	3,067.00		-669,042.72
11-09-2023	ATM/CASH WDL/S1IO5699/IOB ATM SINGANALLUR	ATM73098416	DR	5,000.00		-674,042.72
11-09-2023	ACH/DEBIT/AMAZON PRIME/SUB84233833	SUB962930	DR	199.00		-674,241.72
12-09-2023	POS/405524/FLIPKART INDIA/CARD **1389	POS15439225	DR	5,610.00		-679,851.72
13-09-2023	UPI/101508142/MORE SUPERMARKET/moresupermarket@upi	UPI166117279	DR	1,734.00		-681,585.72
13-09-2023	UPI/169875895/EATSURE/eatsure@hdfcbank	UPI433298227	DR	669.00		-682,254.72
15-09-2023	POS/997762/FLIPKART INDIA/CARD **4014	POS96323352	DR	2,221.00		-684,475.72
15-09-2023	UPI/435771139/EATSURE/eatsure@hdfcbank	UPI798422108	DR	199.00		-684,674.72
15-09-2023	POS/159159/ANNAPOORNA CBE/CARD **6438	POS56861487	DR	230.00		-684,904.72
16-09-2023	NEFT/PPF/AC367343249/PPF DEPOSIT	PPF7029758	DR	2,500.00		-687,404.72
16-09-2023	POS/542847/MYNTRA INDIA/CARD **5403	POS74139249	DR	806.00		-688,210.72
16-09-2023	ATM/CASH WDL/S1AX9000/AXIS ATM GANAPATHY	ATM93677958	DR	5,000.00		-693,210.72
17-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7339176890	ELEC408522	DR	737.00		-693,947.72
17-09-2023	POS/298536/KOVAI BIRIYANI/CARD **4702	POS85965752	DR	881.00		-694,828.72
18-09-2023	ATM/CASH WDL/S1AX8315/AXIS ATM AVINASHI ROAD	ATM29205002	DR	10,000.00		-704,828.72
19-09-2023	UPI/198462308/SWIGGY/swiggy@hdfcbank	UPI516888246	DR	521.00		-705,349.72
19-09-2023	ATM/CASH WDL/S1SB4120/SBI ATM AVINASHI ROAD	ATM19576088	DR	5,000.00		-710,349.72
19-09-2023	UPI/439966457/RAPIDO/rapido@ybl	UPI157514345	DR	194.00		-710,543.72
20-09-2023	POS/915615/INDIAN OIL AVINASHI RD/CARD **7524	FUEL52673131	DR	1,165.00		-711,708.72
21-09-2023	POS/200095/FLIPKART INDIA/CARD **2981	POS28153447	DR	376.00		-712,084.72
22-09-2023	UPI/583077845/AIRTEL RECHARGE/airtel@paytm	UPI670986901	DR	399.00		-712,483.72
22-09-2023	UPI/616842307/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI811212711	DR	1,136.00		-713,619.72
22-09-2023	UPI/913771287/RAPIDO/rapido@ybl	UPI354690591	DR	273.00		-713,892.72
22-09-2023	UPI/406246421/MEDPLUS CBE/medpluscbe@ybl	UPI219940940	DR	780.00		-714,672.72
23-09-2023	UPI/619742000/SWIGGY/swiggy@hdfcbank	UPI424942030	DR	399.00		-715,071.72
23-09-2023	POS/418672/BHARAT PETROLEUM CBE/CARD **4754	FUEL40571764	DR	3,453.00		-718,524.72
24-09-2023	UPI/421526014/ZOMATO/zomato@hdfcbank	UPI120577093	DR	772.00		-719,296.72
25-09-2023	POS/884934/BHARAT PETROLEUM CBE/CARD **2203	FUEL10824202	DR	3,367.00		-722,663.72
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG453862	DR	17.70		-722,681.42
28-09-2023	UPI/868240073/EATSURE/eatsure@hdfcbank	UPI895462024	DR	563.00		-723,244.42
28-09-2023	POS/375792/SREE ANNAPOORNA/CARD **3885	POS25522805	DR	192.00		-723,436.42
29-09-2023	NEFT-452363-PSG INDUSTRIES-SALARY SEP	NEFT44586171	CR		44,260.15	-679,176.27
30-09-2023	POS/311732/BHARAT PETROLEUM CBE/CARD **5430	FUEL85932577	DR	1,479.00		-680,655.27
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT789862	CR		75.00	-680,580.27
01-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB25995571	NET535018	DR	799.00		-681,379.27
01-10-2023	UPI/493726726/INDANE GAS CBE/indane@ybl	UPI320075532	DR	911.00		-682,290.27
01-10-2023	UPI/131331255/DMART COIMBATORE/dmartcoimbatore@upi	UPI246337546	DR	1,099.00		-683,389.27
01-10-2023	POS/971213/ANNAPOORNA CBE/CARD **8099	POS61256102	DR	922.00		-684,311.27
02-10-2023	SIP/AXISMUTUALFUND/SIP891394/MUTUAL FUND	MF9204110	DR	5,071.00		-689,382.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-10-2023	UPI/259590211/ZOMATO/zomato@hdfcbank	UPI734327315	DR	377.00		-689,759.27
02-10-2023	UPI/371488499/OLA/ola@ybl	UPI466156552	DR	308.00		-690,067.27
03-10-2023	UPI/496583368/SWIGGY/swiggy @hdfcbank	UPI742849990	DR	352.00		-690,419.27
04-10-2023	UPI/398814528/MORE SUPERMARKET/moresupermarket@upi	UPI451834436	DR	2,886.00		-693,305.27
05-10-2023	UPI/503510756/NETMEDS CBE/netmedscbe@ybl	UPI194031707	DR	906.00		-694,211.27
07-10-2023	EMI/AXISHOMELOAN/LN33104/HOME LOAN	LOAN1998099	DR	8,309.00		-702,520.27
07-10-2023	ATM/CASH WDL/S1AX9133/AXIS ATM TOWN HALL	ATM17774329	DR	5,000.00		-707,520.27
08-10-2023	UPI/258839096/ZOMATO/zomato@hdfcbank	UPI320954967	DR	639.00		-708,159.27
10-10-2023	EMI/AXISPERSOALLOAN/PL83105/PERSONAL LOAN	LOAN2239610	DR	3,067.00		-711,226.27
10-10-2023	ATM/CASH WDL/S1CA3118/CANARA ATM AVINASHI ROAD	ATM97254814	DR	2,000.00		-713,226.27
11-10-2023	POS/544467/AJIO INDIA/CARD **4494	POS83196247	DR	1,871.00		-715,097.27
11-10-2023	ATM/CASH WDL/S1HD1425/HDFC ATM GANAPATHY	ATM56249899	DR	5,000.00		-720,097.27
13-10-2023	UPI/645825972/SWIGGY/swiggy @hdfcbank	UPI128390441	DR	726.00		-720,823.27
14-10-2023	UPI/110477839/ZOMATO/zomato@hdfcbank	UPI972612489	DR	326.00		-721,149.27
15-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7927409638	ELEC466756	DR	1,052.00		-722,201.27
15-10-2023	ATM/CASH WDL/S1AX9448/AXIS ATM KALAPATTI	ATM37575362	DR	3,000.00		-725,201.27
15-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX7914/PAYMENT	CC91934042	DR	5,265.56		-730,466.83
16-10-2023	UPI/411244046/JIO RECHARGE/jio@paytm	UPI654056705	DR	699.00		-731,165.83
16-10-2023	POS/563784/MEESHO INDIA/CARD **1016	POS35710076	DR	4,389.00		-735,554.83
16-10-2023	POS/557588/HOTEL ANNAPOORNA/CARD **7388	POS52967561	DR	1,049.00		-736,603.83
17-10-2023	POS/891348/AJIO INDIA/CARD **5564	POS96427827	DR	1,892.00		-738,495.83
18-10-2023	NEFT/PPF/AC306177838/PPF DEPOSIT	PPF4151842	DR	2,500.00		-740,995.83
18-10-2023	UPI/382208084/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI470663580	DR	2,057.00		-743,052.83
21-10-2023	UPI/518772935/RAPIDO/rapido@ybl	UPI463418744	DR	111.00		-743,163.83
22-10-2023	POS/271893/MYNTRA INDIA/CARD **3968	POS21687479	DR	14,681.00		-757,844.83
22-10-2023	UPI/105456724/OLA/ola@ybl	UPI607380147	DR	302.00		-758,146.83
25-10-2023	POS/896522/KOVAI BIRIYANI/CARD **4565	POS77207442	DR	504.00		-758,650.83
27-10-2023	ATM/CASH WDL/S1CA9068/CANARA ATM RS PURAM	ATM55250354	DR	5,000.00		-763,650.83
28-10-2023	UPI/562666382/EATSURE/eatsure@hdfcbank	UPI866295593	DR	657.00		-764,307.83
29-10-2023	NEFT-419101-PSG INDUSTRIES-SALARY OCT	NEFT48675822	CR		42,511.75	-721,796.08
30-10-2023	POS/881816/KOVAI BIRIYANI/CARD **6399	POS39974536	DR	842.00		-722,638.08
03-11-2023	POS/327924/AMAZON INDIA/CARD **7416	POS66053360	DR	822.00		-723,460.08
03-11-2023	UPI/550306429/MEDPLUS CBE/medpluscbe@ybl	UPI347863395	DR	614.00		-724,074.08
05-11-2023	UPI/615133482/DMART COIMBATORE/dmartcoimbatore@upi	UPI818540200	DR	1,432.00		-725,506.08
06-11-2023	SIP/AXISMUTUALFUND/SIP162220/MUTUAL FUND	MF9776847	DR	5,071.00		-730,577.08
06-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB63600133	NET483019	DR	1,199.00		-731,776.08
06-11-2023	ATM/CASH WDL/S1AX5053/AXIS ATM SINGANALLUR	ATM51659146	DR	1,000.00		-732,776.08
07-11-2023	ATM/CASH WDL/S1AX6814/AXIS ATM HOPES COLLEGE	ATM56172967	DR	2,000.00		-734,776.08
08-11-2023	EMI/AXISHOMELOAN/LN27453/HOME LOAN	LOAN8168593	DR	8,309.00		-743,085.08
08-11-2023	ATM/CASH WDL/S1AX2568/AXIS ATM THUDIYALUR	ATM39391202	DR	3,000.00		-746,085.08
09-11-2023	UPI/729429651/EATSURE/eatsure@hdfcbank	UPI862460374	DR	790.00		-746,875.08
10-11-2023	UPI/161037799/SWIGGY/swiggy @hdfcbank	UPI644993262	DR	557.00		-747,432.08
10-11-2023	UPI/719788314/ZOMATO/zomato@hdfcbank	UPI258369479	DR	282.00		-747,714.08
10-11-2023	UPI/763134068/SWIGGY/swiggy @hdfcbank	UPI657644115	DR	306.00		-748,020.08
11-11-2023	EMI/AXISPERSOALLOAN/PL46460/PERSONAL LOAN	LOAN1580435	DR	3,067.00		-751,087.08
13-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6589393192	ELEC163428	DR	1,068.00		-752,155.08
14-11-2023	NEFT/PPF/AC146428306/PPF DEPOSIT	PPF8088261	DR	2,500.00		-754,655.08
14-11-2023	UPI/611998361/UBER/uber@ybl	UPI207743778	DR	86.00		-754,741.08
15-11-2023	UPI/459654104/MORE SUPERMARKET/moresupermarket@upi	UPI384154718	DR	2,270.00		-757,011.08
15-11-2023	UPI/937217235/NILGIRIS CBE/nilgircbe@upi	UPI727884299	DR	1,858.00		-758,869.08
16-11-2023	UPI/529730207/RAPIDO/rapido@ybl	UPI271578566	DR	312.00		-759,181.08
18-11-2023	UPI/845400556/BOOKMYSHOW/bms@axisbank	UPI756753109	DR	776.00		-759,957.08
18-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX7296/PAYMENT	CC46852240	DR	5,089.55		-765,046.63
21-11-2023	ATM/CASH WDL/S1AX2685/AXIS ATM KALAPATTI	ATM31716622	DR	10,000.00		-775,046.63
22-11-2023	POS/580456/MYNTRA INDIA/CARD **6585	POS76209238	DR	5,652.00		-780,698.63
22-11-2023	UPI/831990963/ZOMATO/zomato@hdfcbank	UPI532072973	DR	297.00		-780,995.63
23-11-2023	UPI/830051263/RAPIDO/rapido@ybl	UPI549629210	DR	358.00		-781,353.63
24-11-2023	POS/598669/MYNTRA INDIA/CARD **5125	POS46065069	DR	1,820.00		-783,173.63
25-11-2023	UPI/976391546/JIO RECHARGE/jio@paytm	UPI302309853	DR	399.00		-783,572.63
26-11-2023	POS/806936/HOTEL ANNAPOORNA/CARD **2892	POS16675581	DR	833.00		-784,405.63
27-11-2023	UPI/303119035/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI969558168	DR	1,155.00		-785,560.63
27-11-2023	ATM/CASH WDL/S1AX3179/AXIS ATM VADAVALLI	ATM89239408	DR	3,000.00		-788,560.63
28-11-2023	UPI/161964741/EATSURE/eatsure@hdfcbank	UPI299622695	DR	798.00		-789,358.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-11-2023	NEFT-776444-PSG INDUSTRIES-SALARY NOV	NEFT44586523	CR		43,849.99	-745,508.64
30-11-2023	POS/189565/FLIPKART INDIA/CARD **8874	POS52898972	DR	1,964.00		-747,472.64
30-11-2023	ATM/CASH WDL/S1IC6851/ICI ATM VADAVALLI	ATM30685506	DR	2,000.00		-749,472.64
30-11-2023	UPI/668315918/OLA/ola@ybl	UPI554483244	DR	309.00		-749,781.64
01-12-2023	POS/576687/ANNAPOORNA CBE/CARD **7605	POS73352792	DR	863.00		-750,644.64
02-12-2023	SIP/AXISMUTUALFUND/SIP245251/MUTUAL FUND	MF9444706	DR	5,071.00		-755,715.64
02-12-2023	POS/399569/BHARAT PETROLEUM CBE/CARD **5323	FUEL99379042	DR	2,154.00		-757,869.64
03-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB82525689	NET271555	DR	1,199.00		-759,068.64
03-12-2023	POS/956917/AMAZON INDIA/CARD **9612	POS47887807	DR	1,879.00		-760,947.64
03-12-2023	UPI/544738684/OLA/ola@ybl	UPI807310184	DR	315.00		-761,262.64
04-12-2023	UPI/369967526/ZOMATO/zomato@hdfcbank	UPI251521612	DR	190.00		-761,452.64
04-12-2023	UPI/183173952/MEDPLUS CBE/medpluscbe@ybl	UPI678796977	DR	545.00		-761,997.64
05-12-2023	POS/369021/INDIAN OIL AVINASHI RD/CARD **3243	FUEL18462528	DR	3,229.00		-765,226.64
06-12-2023	EMI/AXISHOMELOAN/LN21002/HOME LOAN	LOAN9681634	DR	8,309.00		-773,535.64
06-12-2023	UPI/350494564/OLA/ola@ybl	UPI862576850	DR	282.00		-773,817.64
07-12-2023	ATM/CASH WDL/S1SB3201/SBI ATM SAIBABA COLONY	ATM82518528	DR	5,000.00		-778,817.64
08-12-2023	EMI/AXISPERSOALLOAN/PL82640/PERSONAL LOAN	LOAN3932673	DR	3,067.00		-781,884.64
10-12-2023	ATM/CASH WDL/S1CA7185/CANARA ATM KALAPATTI	ATM65612104	DR	3,000.00		-784,884.64
10-12-2023	UPI/766927991/OLA/ola@ybl	UPI558237196	DR	398.00		-785,282.64
10-12-2023	ACH/DEBIT/NETFLIX/SUB89560133	SUB483522	DR	299.00		-785,581.64
11-12-2023	UPI/940085287/OLA/ola@ybl	UPI455672248	DR	82.00		-785,663.64
12-12-2023	UPI/346393439/UBER/uber@ybl	UPI962832747	DR	333.00		-785,996.64
12-12-2023	UPI/950248106/RECEIVED FROM/friend@upi	UPI861465793	CR		13,888.00	-772,108.64
14-12-2023	POS/240999/INDIAN OIL AVINASHI RD/CARD **3036	FUEL73018619	DR	1,258.00		-773,366.64
15-12-2023	UPI/845054555/INDANE GAS CBE/indane@ybl	UPI599693360	DR	918.00		-774,284.64
16-12-2023	UPI/255648061/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI873898312	DR	1,454.00		-775,738.64
16-12-2023	POS/629611/ANNAPOORNA CBE/CARD **7443	POS72890459	DR	254.00		-775,992.64
17-12-2023	NEFT/PPF/AC506501753/PPF DEPOSIT	PPF1555856	DR	2,500.00		-778,492.64
17-12-2023	POS/907880/AMAZON INDIA/CARD **3546	POS78822119	DR	1,969.00		-780,461.64
17-12-2023	UPI/561856832/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI291109675	DR	1,812.00		-782,273.64
17-12-2023	UPI/201948677/ZOMATO/zomato@hdfcbank	UPI995296894	DR	267.00		-782,540.64
17-12-2023	UPI/563992907/RAPIDO/rapido@ybl	UPI369022969	DR	321.00		-782,861.64
18-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4068567624	ELEC702752	DR	863.00		-783,724.64
19-12-2023	UPI/266492680/AIRTEL RECHARGE/airtel@paytm	UPI405451680	DR	399.00		-784,123.64
20-12-2023	UPI/544153101/SWIGGY/swiggy @hdfcbank	UPI983365305	DR	276.00		-784,399.64
20-12-2023	UPI/594161118/RAPIDO/rapido@ybl	UPI387482192	DR	350.00		-784,749.64
21-12-2023	UPI/228326517/RAPIDO/rapido@ybl	UPI736490695	DR	233.00		-784,982.64
23-12-2023	UPI/153559267/ZOMATO/zomato@hdfcbank	UPI915356430	DR	378.00		-785,360.64
24-12-2023	POS/268295/MEESHO INDIA/CARD **4999	POS3122374	DR	2,114.00		-787,474.64
24-12-2023	UPI/254266605/ZOMATO/zomato@hdfcbank	UPI769678739	DR	356.00		-787,830.64
25-12-2023	UPI/759260751/SWIGGY/swiggy @hdfcbank	UPI489742426	DR	201.00		-788,031.64
26-12-2023	POS/752536/SHELL TRICHY ROAD/CARD **7485	FUEL74903446	DR	3,217.00		-791,248.64
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG446608	DR	17.70		-791,266.34
29-12-2023	POS/129462/INDIAN OIL AVINASHI RD/CARD **2373	FUEL91542107	DR	1,302.00		-792,568.34
30-12-2023	NEFT-756038-PSG INDUSTRIES-SALARY DEC	NEFT43809136	CR		42,784.45	-749,783.89
30-12-2023	POS/663575/ANNAPOORNA CBE/CARD **4050	POS55311847	DR	866.00		-750,649.89
31-12-2023	ATM/CASH WDL/S1SB8482/SBI ATM VADAVALLI	ATM91185374	DR	10,000.00		-760,649.89
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT782458	CR		75.00	-760,574.89
01-01-2024	SIP/AXISMUTUALFUND/SIP373860/MUTUAL FUND	MF5062275	DR	5,301.50		-765,876.39
01-01-2024	UPI/831839879/ZOMATO/zomato@hdfcbank	UPI669961451	DR	467.00		-766,343.39
04-01-2024	UPI/510657692/ZOMATO/zomato@hdfcbank	UPI839830290	DR	207.00		-766,550.39
06-01-2024	UPI/106656101/NILGIRIS CBE/nilgircbe@upi	UPI984362904	DR	2,757.00		-769,307.39
06-01-2024	UPI/441207618/ZOMATO/zomato@hdfcbank	UPI791926944	DR	533.00		-769,840.39
07-01-2024	POS/340035/KOVAI BIRIYANI/CARD **5321	POS77651720	DR	995.00		-770,835.39
07-01-2024	NEFT/682265/FAMILY SUPPORT/TRANSFER	NEFT37970259	DR	21,793.00		-792,628.39
08-01-2024	ATM/CASH WDL/S1AX2642/AXIS ATM VADAVALLI	ATM70687087	DR	2,000.00		-794,628.39
09-01-2024	UPI/159230592/SWIGGY/swiggy @hdfcbank	UPI178525899	DR	637.00		-795,265.39
10-01-2024	EMI/AXISHOMELOAN/LN13236/HOME LOAN	LOAN1104909	DR	8,309.00		-803,574.39
10-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3157161481	ELEC406134	DR	1,155.00		-804,729.39
10-01-2024	UPI/677362681/MEDPLUS CBE/medpluscbe@ybl	UPI913542966	DR	439.00		-805,168.39
12-01-2024	EMI/AXISPERSOALLOAN/PL96884/PERSONAL LOAN	LOAN3351503	DR	3,067.00		-808,235.39
12-01-2024	UPI/251327717/DMART COIMBATORE/dmartcoimbatore@upi	UPI142592821	DR	2,527.00		-810,762.39
12-01-2024	UPI/614649766/EATSURE/eatsure @hdfcbank	UPI321746495	DR	262.00		-811,024.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-01-2024	UPI/687367907/SWIGGY/swiggy@hdfcbank	UPI993425155	DR	782.00		-811,806.39
12-01-2024	NEFT/247200/HEALTH INSURANCE/PREMIUM	INS29679640	DR	39,702.00		-851,508.39
13-01-2024	UPI/179461045/EATSURE/eatsure@hdfcbank	UPI712065398	DR	471.00		-851,979.39
14-01-2024	POS/290547/AJIO INDIA/CARD **3984	POS40073759	DR	408.00		-852,387.39
15-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX4940/PAYMENT	CC59817020	DR	2,978.78		-855,366.17
16-01-2024	NEFT/PPF/AC902464293/PPF DEPOSIT	PPF9940629	DR	2,500.00		-857,866.17
18-01-2024	POS/686757/INDIAN OIL AVINASHI RD/CARD **3141	FUEL69339956	DR	1,383.00		-859,249.17
19-01-2024	UPI/834097442/EATSURE/eatsure@hdfcbank	UPI957444529	DR	683.00		-859,932.17
21-01-2024	POS/267143/AJIO INDIA/CARD **7707	POS81929782	DR	1,198.00		-861,130.17
22-01-2024	UPI/880464231/INDANE GAS CBE/indane@ybl	UPI663322667	DR	1,009.00		-862,139.17
23-01-2024	POS/517162/INDIAN OIL AVINASHI RD/CARD **3203	FUEL74774773	DR	2,538.00		-864,677.17
25-01-2024	UPI/618778996/JIO RECHARGE/jio@paytm	UPI264612743	DR	399.00		-865,076.17
25-01-2024	UPI/267334652/EATSURE/eatsure@hdfcbank	UPI409715450	DR	300.00		-865,376.17
25-01-2024	UPI/758143652/RAPIDO/rapido@ybl	UPI666215916	DR	215.00		-865,591.17
28-01-2024	POS/458171/HP PETROL RS PURAM/CARD **2209	FUEL54106212	DR	2,610.00		-868,201.17
28-01-2024	UPI/737863626/RAPIDO/rapido@ybl	UPI432155151	DR	228.00		-868,429.17
31-01-2024	ATM/CASH WDL/S1CA6408/CANARA ATM PEELAMEDU	ATM59136540	DR	5,000.00		-873,429.17
01-02-2024	NEFT-865269-PSG INDUSTRIES-SALARY JAN	NEFT36054106	CR		46,831.18	-826,597.99
03-02-2024	UPI/998649789/ZOMATO/zomato@hdfcbank	UPI855306153	DR	646.00		-827,243.99
04-02-2024	SIP/AXISMUTUALFUND/SIP957482/MUTUAL FUND	MF5575661	DR	5,301.50		-832,545.49
04-02-2024	POS/174514/AJIO INDIA/CARD **7760	POS47510468	DR	1,670.00		-834,215.49
04-02-2024	UPI/499215534/RAPIDO/rapido@ybl	UPI291976121	DR	106.00		-834,321.49
05-02-2024	POS/373913/AMAZON INDIA/CARD **4167	POS18292821	DR	12,153.00		-846,474.49
05-02-2024	UPI/901767918/MORE SUPERMARKET/moresupermarket@upi	UPI871333534	DR	2,976.00		-849,450.49
06-02-2024	UPI/403764778/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI461686067	DR	908.00		-850,358.49
07-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34121135	NET778648	DR	799.00		-851,157.49
07-02-2024	POS/568205/MEESHO INDIA/CARD **1190	POS21366853	DR	1,762.00		-852,919.49
07-02-2024	POS/549409/A2B ADYAR ANANDA BHAVAN/CARD **7287	POS56298415	DR	298.00		-853,217.49
07-02-2024	POS/577057/SREE ANNAPOORNA/CARD **3385	POS49360482	DR	990.00		-854,207.49
07-02-2024	ATM/CASH WDL/S1AX8384/AXIS ATM TRICHY ROAD	ATM49191078	DR	3,000.00		-857,207.49
08-02-2024	UPI/376547726/MORE SUPERMARKET/moresupermarket@upi	UPI821468332	DR	819.00		-858,026.49
08-02-2024	UPI/568124337/MORE SUPERMARKET/moresupermarket@upi	UPI930644786	DR	2,982.00		-861,008.49
09-02-2024	EMI/AXISHOMELOAN/LN27263/HOME LOAN	LOAN9966161	DR	8,309.00		-869,317.49
09-02-2024	UPI/686579763/RAPIDO/rapido@ybl	UPI151170923	DR	156.00		-869,473.49
09-02-2024	UPI/264527932/UBER/uber@ybl	UPI617587019	DR	221.00		-869,694.49
10-02-2024	UPI/228418616/UBER/uber@ybl	UPI512653724	DR	378.00		-870,072.49
11-02-2024	EMI/AXISPERSOALLOAN/PL78004/PERSONAL LOAN	LOAN2831607	DR	3,067.00		-873,139.49
11-02-2024	POS/725247/SHELL TRICHY ROAD/CARD **3998	FUEL85730657	DR	2,052.00		-875,191.49
11-02-2024	ATM/CASH WDL/S1HD9967/HDFC ATM GANDHIPURAM	ATM23925772	DR	3,000.00		-878,191.49
12-02-2024	ACH/DEBIT/AMAZON PRIME/SUB18555880	SUB709950	DR	499.00		-878,690.49
14-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9555552376	ELEC746191	DR	782.00		-879,472.49
14-02-2024	UPI/677290196/EATSURE/eatsure@hdfcbank	UPI133897508	DR	170.00		-879,642.49
15-02-2024	POS/734078/KOVAI BIRIYANI/CARD **2574	POS63707913	DR	498.00		-880,140.49
15-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX9582/PAYMENT	CC36406104	DR	3,859.23		-883,999.72
17-02-2024	UPI/723637867/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI748865043	DR	2,906.00		-886,905.72
17-02-2024	UPI/234455309/OLA/ola@ybl	UPI147386197	DR	343.00		-887,248.72
17-02-2024	UPI/187858295/UBER/uber@ybl	UPI737054748	DR	116.00		-887,364.72
17-02-2024	UPI/316819964/MEDPLUS CBE/medpluscbe@ybl	UPI306314798	DR	601.00		-887,965.72
18-02-2024	NEFT/PPF/AC929910865/PPF DEPOSIT	PPF5124541	DR	2,500.00		-890,465.72
18-02-2024	UPI/326853576/SWIGGY/swiggy@hdfcbank	UPI392073035	DR	740.00		-891,205.72
19-02-2024	UPI/313633507/RAPIDO/rapido@ybl	UPI600874172	DR	370.00		-891,575.72
20-02-2024	ATM/CASH WDL/S1SB5876/SBI ATM TOWN HALL	ATM60403541	DR	1,000.00		-892,575.72
20-02-2024	ATM/CASH WDL/S1IC6056/ICICI ATM RACE COURSE	ATM64419120	DR	1,000.00		-893,575.72
20-02-2024	UPI/271620139/MEDPLUS CBE/medpluscbe@ybl	UPI328019248	DR	298.00		-893,873.72
21-02-2024	ATM/CASH WDL/S1AX1047/AXIS ATM VADAVALLI	ATM67988950	DR	2,000.00		-895,873.72
22-02-2024	UPI/893705480/VI RECHARGE/vi@paytm	UPI221310290	DR	449.00		-896,322.72
22-02-2024	UPI/244258357/SWIGGY/swiggy@hdfcbank	UPI535830518	DR	406.00		-896,728.72
22-02-2024	UPI/622417645/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI707136370	DR	118.00		-896,846.72
23-02-2024	UPI/290249499/ZOMATO/zomato@hdfcbank	UPI812261140	DR	499.00		-897,345.72
23-02-2024	POS/238390/INDIAN OIL AVINASHI RD/CARD **7754	FUEL36132255	DR	1,704.00		-899,049.72
26-02-2024	POS/144117/ANNAPOORNA CBE/CARD **6130	POS69599084	DR	742.00		-899,791.72
28-02-2024	NEFT-188669-PSG INDUSTRIES-SALARY FEB	NEFT80033831	CR		46,222.49	-853,569.23
29-02-2024	UPI/216631510/SWIGGY/swiggy@hdfcbank	UPI156774830	DR	719.00		-854,288.23

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01-03-2024	UPI/712621764/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI569993649	DR	1,766.00		-856,054.23
01-03-2024	UPI/763513911/SWIGGY/swiggy@hdfcbank	UPI771135682	DR	555.00		-856,609.23
02-03-2024	POS/671039/INDIAN OIL GANDHIPURAM/CARD **5884	FUEL52550994	DR	2,294.00		-858,903.23
03-03-2024	ATM/CASH WDL/S1SB9583/SBI ATM UKKADAM	ATM59136071	DR	2,000.00		-860,903.23
04-03-2024	UPI/717432353/BOOKMYSHOW/bms@axisbank	UPI775393529	DR	644.00		-861,547.23
05-03-2024	POS/566700/MEESHO INDIA/CARD **2568	POS38478947	DR	1,778.00		-863,325.23
06-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB19699978	NET926072	DR	1,199.00		-864,524.23
08-03-2024	EMI/AXISHOMELOAN/LN73833/HOME LOAN	LOAN1301360	DR	8,309.00		-872,833.23
08-03-2024	UPI/811924383/OLA/ola@ybl	UPI937870568	DR	263.00		-873,096.23
09-03-2024	EMI/AXISPERSOALLOAN/PL77207/PERSONAL LOAN	LOAN3471479	DR	3,067.00		-876,163.23
09-03-2024	SIP/AXISMUTUALFUND/SIP338339/MUTUAL FUND	MF4766205	DR	5,301.50		-881,464.73
10-03-2024	NEFT/PPF/AC117427068/PPF DEPOSIT	PPF5809322	DR	2,500.00		-883,964.73
10-03-2024	UPI/994424127/NILGIRIS CBE/nilgircsbe@upi	UPI513256976	DR	1,209.00		-885,173.73
10-03-2024	POS/390336/A2B ADYAR ANANDA BHAVAN/CARD **2688	POS91437899	DR	656.00		-885,829.73
10-03-2024	POS/807643/INDIAN OIL GANDHIPURAM/CARD **2776	FUEL35936373	DR	2,018.00		-887,847.73
13-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3512217099	ELEC438154	DR	2,167.00		-890,014.73
13-03-2024	POS/472111/HP PETROL RS PURAM/CARD **9712	FUEL66417373	DR	3,293.00		-893,307.73
13-03-2024	ATM/CASH WDL/S1CA5126/CANARA ATM THUDIYALUR	ATM47964844	DR	1,000.00		-894,307.73
14-03-2024	POS/246167/SHREE ANANDHAAS/CARD **7934	POS28106651	DR	358.00		-894,665.73
15-03-2024	UPI/514406904/JIO RECHARGE/jio@paytm	UPI927176643	DR	299.00		-894,964.73
16-03-2024	UPI/961034282/INDANE GAS CBE/indane@ybl	UPI607578363	DR	881.00		-895,845.73
16-03-2024	UPI/558263723/ZOMATO/zomato@hdfcbank	UPI956118577	DR	666.00		-896,511.73
18-03-2024	POS/879798/AMAZON INDIA/CARD **6507	POS30800630	DR	813.00		-897,324.73
19-03-2024	POS/387136/FLIPKART INDIA/CARD **9661	POS58282087	DR	1,078.00		-898,402.73
19-03-2024	UPI/511504038/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI156441665	DR	2,332.00		-900,734.73
19-03-2024	POS/638949/SHELL TRICHY ROAD/CARD **8401	FUEL74473332	DR	3,193.00		-903,927.73
19-03-2024	ATM/CASH WDL/S1AX8669/AXIS ATM KALAPATTI	ATM20976525	DR	10,000.00		-913,927.73
19-03-2024	ATM/CASH WDL/S1IO1878/IOB ATM THUDIYALUR	ATM98683887	DR	1,000.00		-914,927.73
21-03-2024	POS/826153/MYNTRA INDIA/CARD **8690	POS83786447	DR	1,957.00		-916,884.73
22-03-2024	POS/839659/AMAZON INDIA/CARD **2780	POS48355547	DR	1,263.00		-918,147.73
23-03-2024	POS/364152/MYNTRA INDIA/CARD **4474	POS78691876	DR	320.00		-918,467.73
23-03-2024	POS/816216/KOVAI BIRIYANI/CARD **7828	POS40313000	DR	1,092.00		-919,559.73
23-03-2024	ATM/CASH WDL/S1HD7985/HDFC ATM AVINASHI ROAD	ATM12054561	DR	10,000.00		-929,559.73
23-03-2024	UPI/436468714/RAPIDO/rapido@ybl	UPI654409431	DR	357.00		-929,916.73
24-03-2024	ATM/CASH WDL/S1AX5602/AXIS ATM KALAPATTI	ATM17936856	DR	5,000.00		-934,916.73
26-03-2024	UPI/487410747/SWIGGY/swiggy@hdfcbank	UPI191036453	DR	623.00		-935,539.73
27-03-2024	POS/100464/SHELL TRICHY ROAD/CARD **6650	FUEL27863682	DR	2,004.00		-937,543.73
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG390796	DR	17.70		-937,561.43
29-03-2024	NEFT-157112-PSG INDUSTRIES-SALARY MAR	NEFT39121710	CR		47,812.95	-889,748.48
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT763696	CR		75.00	-889,673.48
01-04-2024	UPI/502248771/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI575783683	DR	854.00		-890,527.48
03-04-2024	NEFT-213903-PSG INDUSTRIES-BONUS FY2023-2024	NEFT17199647	CR		36,655.01	-853,872.47
03-04-2024	POS/456228/JUNIOR KUPPANNA/CARD **5851	POS11450233	DR	934.00		-854,806.47
04-04-2024	SIP/AXISMUTUALFUND/SIP301937/MUTUAL FUND	MF4961312	DR	5,301.50		-860,107.97
04-04-2024	ATM/CASH WDL/S1HD9657/HDFC ATM AVINASHI ROAD	ATM13271242	DR	3,000.00		-863,107.97
04-04-2024	ACH/DEBIT/HOTSTAR/SUB66597649	SUB166686	DR	199.00		-863,306.97
05-04-2024	UPI/499362726/SWIGGY/swiggy@hdfcbank	UPI443187425	DR	481.00		-863,787.97
05-04-2024	UPI/579021580/EATSURE/eatsure@hdfcbank	UPI627253996	DR	591.00		-864,378.97
05-04-2024	UPI/977813695/EATSURE/eatsure@hdfcbank	UPI816347918	DR	196.00		-864,574.97
06-04-2024	UPI/680152819/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI373722596	DR	2,349.00		-866,923.97
07-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB75081111	NET778691	DR	599.00		-867,522.97
07-04-2024	UPI/387082447/UBER/uber@ybl	UPI818890088	DR	202.00		-867,724.97
08-04-2024	EMI/AXISHOMELOAN/LN48117/HOME LOAN	LOAN3657288	DR	8,309.00		-876,033.97
08-04-2024	EMI/AXISPERSOALLOAN/PL36996/PERSONAL LOAN	LOAN9780046	DR	3,067.00		-879,100.97
08-04-2024	UPI/978767364/OLA/ola@ybl	UPI493846739	DR	305.00		-879,405.97
13-04-2024	UPI/859796770/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI106487196	DR	2,510.00		-881,915.97
13-04-2024	UPI/849599936/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI217149100	DR	2,970.00		-884,885.97
14-04-2024	POS/779685/BHARAT PETROLEUM CBE/CARD **6407	FUEL83916135	DR	1,101.00		-885,986.97
15-04-2024	UPI/167785655/VI RECHARGE/vi@paytm	UPI539306081	DR	599.00		-886,585.97
15-04-2024	POS/608620/INDIAN OIL AVINASHI RD/CARD **3077	FUEL90230227	DR	1,213.00		-887,798.97
17-04-2024	NEFT/PPF/AC818490196/PPF DEPOSIT	PPF1544319	DR	2,500.00		-890,298.97
17-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4156708605	ELEC104555	DR	1,840.00		-892,138.97
17-04-2024	ATM/CASH WDL/S1AX7988/AXIS ATM UKKADAM	ATM26397029	DR	3,000.00		-895,138.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-04-2024	UPI/629797025/NETMEDS CBE/netmedscbe@ybl	UPI927911204	DR	506.00		-895,644.97
19-04-2024	UPI/602183331/EATSURE/eatsure@hdfcbank	UPI730556764	DR	301.00		-895,945.97
19-04-2024	POS/394824/KOVAI BIRYANI/CARD **5931	POS95343568	DR	1,052.00		-896,997.97
22-04-2024	POS/958117/AJIO INDIA/CARD **1136	POS31313948	DR	1,090.00		-898,087.97
22-04-2024	POS/520502/MYNTRA INDIA/CARD **1442	POS33464961	DR	1,709.00		-899,796.97
22-04-2024	UPI/558656601/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI190226530	DR	1,549.00		-901,345.97
23-04-2024	UPI/173074350/NETMEDS CBE/netmedscbe@ybl	UPI345451850	DR	384.00		-901,729.97
25-04-2024	UPI/389317162/OLA/ola@ybl	UPI108125601	DR	395.00		-902,124.97
26-04-2024	ATM/CASH WDL/S1HD6604/HDFC ATM HOPES COLLEGE	ATM14101706	DR	3,000.00		-905,124.97
27-04-2024	UPI/298680512/UBER/uber@ybl	UPI74880990	DR	375.00		-905,499.97
28-04-2024	ATM/CASH WDL/S1CA7339/CANARA ATM UKKADAM	ATM51034884	DR	10,000.00		-915,499.97
29-04-2024	UPI/374936047/ZOMATO/zomato@hdfcbank	UPI232385942	DR	481.00		-915,980.97
29-04-2024	UPI/405097951/EATSURE/eatsure@hdfcbank	UPI640329057	DR	740.00		-916,720.97
29-04-2024	ATM/CASH WDL/S1AX7118/AXIS ATM SINGANALLUR	ATM93399024	DR	5,000.00		-921,720.97
30-04-2024	POS/765198/AJIO INDIA/CARD **5154	POS96035061	DR	908.00		-922,628.97
30-04-2024	UPI/338654416/MEDPLUS CBE/medpluscbe@ybl	UPI952268881	DR	611.00		-923,239.97
01-05-2024	NEFT-531103-PSG INDUSTRIES-SALARY APR	NEFT48717676	CR		46,105.52	-877,134.45
01-05-2024	UPI/277202239/INDANE GAS CBE/indane@ybl	UPI668597388	DR	901.00		-878,035.45
01-05-2024	POS/773432/FLIPKART INDIA/CARD **2567	POS71140844	DR	280.00		-878,315.45
01-05-2024	POS/625280/AMAZON INDIA/CARD **5618	POS65069445	DR	1,302.00		-879,617.45
01-05-2024	POS/239417/INDIAN OIL AVINASHI RD/CARD **8941	FUEL87603372	DR	2,415.00		-882,032.45
01-05-2024	POS/468733/INDIAN OIL GANDHIPURAM/CARD **2393	FUEL48320452	DR	1,195.00		-883,227.45
02-05-2024	UPI/540317922/DMART COIMBATORE/dmartcoimbatore@upi	UPI1818874663	DR	2,442.00		-885,669.45
02-05-2024	UPI/678775579/ZOMATO/zomato@hdfcbank	UPI317943911	DR	379.00		-886,048.45
02-05-2024	ATM/CASH WDL/S1AX4635/AXIS ATM GANDHIPURAM	ATM56186606	DR	10,000.00		-896,048.45
04-05-2024	POS/394792/INDIAN OIL AVINASHI RD/CARD **7845	FUEL11086134	DR	1,695.00		-897,743.45
05-05-2024	UPI/705271360/RAPIDO/rapido@ybl	UPI893209682	DR	312.00		-898,055.45
06-05-2024	EMI/AXISHOMELOAN/LN22461/HOME LOAN	LOAN7842223	DR	8,309.00		-906,364.45
06-05-2024	EMI/AXISPERSOALLOAN/PL29263/PERSONAL LOAN	LOAN6061969	DR	3,067.00		-909,431.45
06-05-2024	POS/126254/FLIPKART INDIA/CARD **2227	POS92773178	DR	2,269.00		-911,700.45
07-05-2024	UPI/579311086/RAPIDO/rapido@ybl	UPI505954454	DR	131.00		-911,831.45
07-05-2024	ACH/DEBIT/NETFLIX/SUB58780761	SUB673245	DR	199.00		-912,030.45
08-05-2024	UPI/636929601/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI634661302	DR	1,610.00		-913,640.45
08-05-2024	ATM/CASH WDL/S1AX6919/AXIS ATM RS PURAM	ATM31653015	DR	2,000.00		-915,640.45
09-05-2024	SIP/AXISMUTUALFUND/SIP343567/MUTUAL FUND	MF6259874	DR	5,301.50		-920,941.95
10-05-2024	POS/933651/SHREE ANANDHAAS/CARD **3355	POS42540125	DR	713.00		-921,654.95
10-05-2024	NEFT/837541/FAMILY SUPPORT/TRANSFER	NEFT32669577	DR	11,386.00		-933,040.95
11-05-2024	UPI/246181256/NILGIRIS CBE/nilgircbe@upi	UPI567891755	DR	1,718.00		-934,758.95
12-05-2024	POS/731879/MYNTRA INDIA/CARD **3661	POS78194768	DR	1,543.00		-936,301.95
12-05-2024	ATM/CASH WDL/S1SB1091/SBI ATM SAIBABA COLONY	ATM34810584	DR	5,000.00		-941,301.95
12-05-2024	UPI/862037592/BOOKMYSHOW/bms@axisbank	UPI554064750	DR	327.00		-941,628.95
13-05-2024	ATM/CASH WDL/S1AX4888/AXIS ATM GANDHIPURAM	ATM24250343	DR	2,000.00		-943,628.95
14-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9334503493	ELEC465569	DR	1,923.00		-945,551.95
17-05-2024	NEFT/PPF/AC940367341/PPF DEPOSIT	PPF2323038	DR	2,500.00		-948,051.95
17-05-2024	ATM/CASH WDL/S1AX6580/AXIS ATM RACE COURSE	ATM53229033	DR	2,000.00		-950,051.95
22-05-2024	UPI/349383667/MORE SUPERMARKET/moresupermarket@upi	UPI740692683	DR	2,750.00		-952,801.95
23-05-2024	UPI/701434526/AIRTEL RECHARGE/airtel@paytm	UPI120825879	DR	299.00		-953,100.95
24-05-2024	UPI/202539310/MORE SUPERMARKET/moresupermarket@upi	UPI585723682	DR	828.00		-953,928.95
26-05-2024	POS/597633/MYNTRA INDIA/CARD **9127	POS58422205	DR	1,950.00		-955,878.95
26-05-2024	ATM/CASH WDL/S1AX2626/AXIS ATM RACE COURSE	ATM49117549	DR	2,000.00		-957,878.95
26-05-2024	UPI/787962002/OLA/ola@ybl	UPI686935943	DR	208.00		-958,086.95
27-05-2024	UPI/188162117/ZOMATO/zomato@hdfcbank	UPI243097541	DR	795.00		-958,881.95
28-05-2024	POS/410734/SHREE ANANDHAAS/CARD **8075	POS94424161	DR	698.00		-959,579.95
28-05-2024	POS/889418/A2B ADYAR ANANDA BHAVAN/CARD **8204	POS19466889	DR	400.00		-959,979.95
28-05-2024	POS/834219/INDIAN OIL GANDHIPURAM/CARD **6005	FUEL84257204	DR	1,384.00		-961,363.95
29-05-2024	UPI/496040744/EATSURE/eatsure@hdfcbank	UPI741793927	DR	602.00		-961,965.95
30-05-2024	POS/796425/HP PETROL RS PURAM/CARD **6935	FUEL70576050	DR	1,001.00		-962,966.95
30-05-2024	UPI/840740744/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI780056596	DR	685.00		-963,651.95
31-05-2024	POS/400178/AJIO INDIA/CARD **7665	POS33102516	DR	1,038.00		-964,689.95
01-06-2024	NEFT-460468-PSG INDUSTRIES-SALARY MAY	NEFT87017655	CR		47,090.01	-917,599.94
01-06-2024	POS/660525/SHELL TRICHY ROAD/CARD **6255	FUEL51080806	DR	2,122.00		-919,721.94
02-06-2024	SIP/AXISMUTUALFUND/SIP155081/MUTUAL FUND	MF1141240	DR	5,301.50		-925,023.44
03-06-2024	UPI/964453321/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI664604018	DR	784.00		-925,807.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-06-2024	UPI/819079877/SWIGGY/swiggy@hdfcbank	UPI549151801	DR	647.00		-926,454.44
03-06-2024	ATM/CASH WDL/S1AX2136/AXIS ATM RS PURAM	ATM34619127	DR	2,000.00		-928,454.44
04-06-2024	POS/900023/AMAZON INDIA/CARD **8700	POS14672349	DR	1,072.00		-929,526.44
04-06-2024	ATM/CASH WDL/S1HD3334/HDFC ATM TOWN HALL	ATM23494118	DR	5,000.00		-934,526.44
05-06-2024	POS/164610/INDIAN OIL AVINASHI RD/CARD **2581	FUEL57926148	DR	1,073.00		-935,599.44
05-06-2024	NEFT/530683/FAMILY SUPPORT/TRANSFER	NEFT91864156	DR	22,571.00		-958,170.44
06-06-2024	EMI/AXISHOMELOAN/LN86114/HOME LOAN	LOAN9305770	DR	8,309.00		-966,479.44
06-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB82462828	NET646355	DR	599.00		-967,078.44
06-06-2024	UPI/828102223/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI118886811	DR	484.00		-967,562.44
08-06-2024	EMI/AXISPERSOALLOAN/PL30547/PERSONAL LOAN	LOAN5441655	DR	3,067.00		-970,629.44
08-06-2024	POS/879262/MEESHO INDIA/CARD **2113	POS67630577	DR	527.00		-971,156.44
08-06-2024	UPI/792023903/NILGIRIS CBE/nilgiriscbe@upi	UPI355362366	DR	2,747.00		-973,903.44
08-06-2024	ATM/CASH WDL/S1IC9945/ICICI ATM PEELAMEDU	ATM53663936	DR	2,000.00		-975,903.44
10-06-2024	UPI/574966374/SWIGGY/swiggy@hdfcbank	UPI868803146	DR	199.00		-976,102.44
11-06-2024	NEFT/PPF/AC417403627/PPF DEPOSIT	PPF2188424	DR	2,500.00		-978,602.44
12-06-2024	POS/658742/HP PETROL RS PURAM/CARD **4498	FUEL33797607	DR	1,289.00		-979,891.44
12-06-2024	UPI/882349860/RAPIDO/rapido@ybl	UPI320900891	DR	257.00		-980,148.44
13-06-2024	UPI/392351144/UBER/uber@ybl	UPI548661095	DR	324.00		-980,472.44
14-06-2024	ATM/CASH WDL/S1SB7414/SBI ATM TRICHY ROAD	ATM60129447	DR	2,000.00		-982,472.44
14-06-2024	UPI/254233395/UBER/uber@ybl	UPI160722374	DR	188.00		-982,660.44
15-06-2024	UPI/956999730/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI496794720	DR	1,582.00		-984,242.44
15-06-2024	UPI/628615757/DMART COIMBATORE/dmartcoimbatore@upi	UPI502558688	DR	1,108.00		-985,350.44
16-06-2024	UPI/574988691/MEDPLUS CBE/medpluscbe@ybl	UPI447883925	DR	464.00		-985,814.44
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2390805982	ELEC645097	DR	2,123.00		-987,937.44
17-06-2024	UPI/157052630/ZOMATO/zomato@hdfcbank	UPI820074612	DR	390.00		-988,327.44
17-06-2024	UPI/707377792/OLA/ola@ybl	UPI421657042	DR	291.00		-988,618.44
18-06-2024	POS/729877/MYNTRA INDIA/CARD **5937	POS87277463	DR	11,299.00		-999,917.44
18-06-2024	UPI/986679603/UBER/uber@ybl	UPI867177851	DR	82.00		-999,999.44
18-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX7223/PAYMENT	CC88513855	DR	4,344.56		-1,004,344.00
20-06-2024	UPI/384169839/ZOMATO/zomato@hdfcbank	UPI318330470	DR	369.00		-1,004,713.00
20-06-2024	UPI/636377259/OLA/ola@ybl	UPI475802388	DR	154.00		-1,004,867.00
21-06-2024	POS/948902/A2B ADYAR ANANDA BHAVAN/CARD **1319	POS63299669	DR	184.00		-1,005,051.00
21-06-2024	POS/662100/SHELL TRICHY ROAD/CARD **6640	FUEL77886585	DR	2,068.00		-1,007,119.00
22-06-2024	UPI/754657983/VI RECHARGE/vi@paytm	UPI406918848	DR	449.00		-1,007,568.00
22-06-2024	UPI/534596334/INDANE GAS CBE/indane@ybl	UPI842176886	DR	932.00		-1,008,500.00
22-06-2024	UPI/282620766/DMART COIMBATORE/dmartcoimbatore@upi	UPI920481376	DR	1,646.00		-1,010,146.00
22-06-2024	UPI/136485082/OLA/ola@ybl	UPI833921518	DR	349.00		-1,010,495.00
26-06-2024	UPI/150138236/ZOMATO/zomato@hdfcbank	UPI236703172	DR	727.00		-1,011,222.00
28-06-2024	NEFT-332063-PSG INDUSTRIES-SALARY JUN	NEFT30867090	CR		47,494.23	-963,727.77
28-06-2024	UPI/426837608/RAPIDO/rapido@ybl	UPI237580561	DR	371.00		-964,098.77
29-06-2024	UPI/380027036/EATSURE/eatsure@hdfcbank	UPI374931406	DR	649.00		-964,747.77
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG591837	DR	17.70		-964,765.47
30-06-2024	ATM/CASH WDL/S1AX7823/AXIS ATM SAIBABA COLONY	ATM57808291	DR	1,000.00		-965,765.47
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT315439	CR		75.00	-965,690.47
02-07-2024	SIP/AXISMUTUALFUND/SIP776917/MUTUAL FUND	MF8709126	DR	5,301.50		-970,991.97
03-07-2024	POS/516375/BHARAT PETROLEUM CBE/CARD **8610	FUEL49054373	DR	1,284.00		-972,275.97
03-07-2024	ATM/CASH WDL/S1AX9837/AXIS ATM VADAVALLI	ATM83446060	DR	10,000.00		-982,275.97
03-07-2024	ATM/CASH WDL/S1IC9528/ICICI ATM SAIBABA COLONY	ATM99446738	DR	2,000.00		-984,275.97
04-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96987289	NET609849	DR	999.00		-985,274.97
04-07-2024	UPI/237543761/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI485908813	DR	1,061.00		-986,335.97
04-07-2024	UPI/975202065/EATSURE/eatsure@hdfcbank	UPI383487319	DR	424.00		-986,759.97
05-07-2024	UPI/247034397/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI860205943	DR	2,886.00		-989,645.97
05-07-2024	POS/164241/HP PETROL RS PURAM/CARD **1532	FUEL37173174	DR	1,252.00		-990,897.97
05-07-2024	UPI/571227257/RAPIDO/rapido@ybl	UPI857594111	DR	400.00		-991,297.97
06-07-2024	EMI/AXISHOMELOAN/LN60401/HOME LOAN	LOAN8498227	DR	8,309.00		-999,606.97
06-07-2024	UPI/275642124/ZOMATO/zomato@hdfcbank	UPI985791400	DR	262.00		-999,868.97
07-07-2024	UPI/847406491/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI711159001	DR	1,414.00		-1,001,282.97
07-07-2024	POS/911776/SREE ANNAPOORNA/CARD **6191	POS30359630	DR	464.00		-1,001,746.97
08-07-2024	EMI/AXISPERSOALLOAN/PL35163/PERSONAL LOAN	LOAN26663397	DR	3,067.00		-1,004,813.97
09-07-2024	POS/766689/INDIAN OIL AVINASHI RD/CARD **2674	FUEL30800259	DR	944.00		-1,005,757.97
09-07-2024	UPI/474929946/UBER/uber@ybl	UPI941028820	DR	179.00		-1,005,936.97
10-07-2024	POS/236828/HOTEL ANNAPOORNA/CARD **8953	POS16261907	DR	1,016.00		-1,006,952.97
10-07-2024	UPI/346507782/NETMEDS CBE/netmedscbe@ybl	UPI261080743	DR	671.00		-1,007,623.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-07-2024	UPI/523429199/UBER/uber@ybl	UPI535671855	DR	112.00		-1,007,735.97
12-07-2024	UPI/219575847/SWIGGY/swiggy@hdfcbank	UPI489359695	DR	550.00		-1,008,285.97
14-07-2024	NEFT/PPF/AC337620385/PPF DEPOSIT	PPF5339613	DR	2,500.00		-1,010,785.97
14-07-2024	ACH/DEBIT/NETFLIX/SUB73546637	SUB863642	DR	499.00		-1,011,284.97
15-07-2024	POS/770321/JUNIOR KUPPANNA/CARD **4347	POS91428095	DR	454.00		-1,011,738.97
16-07-2024	POS/152784/MEESHO INDIA/CARD **3966	POS85086825	DR	1,447.00		-1,013,185.97
16-07-2024	UPI/504549884/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI616262221	DR	1,598.00		-1,014,783.97
16-07-2024	POS/557361/SHELL TRICHY ROAD/CARD **6080	FUEL16712913	DR	1,736.00		-1,016,519.97
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3423934785	ELEC366210	DR	1,146.00		-1,017,665.97
17-07-2024	UPI/470042140/VI RECHARGE/vi@paytm	UPI461214878	DR	299.00		-1,017,964.97
17-07-2024	POS/536490/JUNIOR KUPPANNA/CARD **5354	POS22376623	DR	896.00		-1,018,860.97
19-07-2024	POS/907453/FLIPKART INDIA/CARD **2354	POS70259406	DR	18,195.00		-1,037,055.97
20-07-2024	UPI/125802472/INDANE GAS CBE/indane@ybl	UPI441163301	DR	967.00		-1,038,022.97
20-07-2024	UPI/289535895/EATSURE/eatsure@hdfcbank	UPI343407781	DR	510.00		-1,038,532.97
20-07-2024	UPI/311779432/OLA/ola@ybl	UPI882534119	DR	281.00		-1,038,813.97
21-07-2024	UPI/341565928/NILGIRIS CBE/nilgirisbe@upi	UPI318451033	DR	2,513.00		-1,041,326.97
22-07-2024	POS/222004/BHARAT PETROLEUM CBE/CARD **1411	FUEL49941204	DR	1,189.00		-1,042,515.97
22-07-2024	ATM/CASH WDL/S1IO7574/IOB ATM TOWN HALL	ATM54904753	DR	5,000.00		-1,047,515.97
22-07-2024	UPI/837009252/NETMEDS CBE/netmedscbe@ybl	UPI851153469	DR	224.00		-1,047,739.97
23-07-2024	UPI/194836554/EATSURE/eatsure@hdfcbank	UPI714718604	DR	726.00		-1,048,465.97
23-07-2024	UPI/609833657/UBER/uber@ybl	UPI157007764	DR	95.00		-1,048,560.97
25-07-2024	UPI/470592319/EATSURE/eatsure@hdfcbank	UPI623031594	DR	381.00		-1,048,941.97
27-07-2024	UPI/368787643/UBER/uber@ybl	UPI794954800	DR	237.00		-1,049,178.97
27-07-2024	UPI/936523611/NETMEDS CBE/netmedscbe@ybl	UPI125636836	DR	788.00		-1,049,966.97
28-07-2024	POS/112245/FLIPKART INDIA/CARD **1215	POS76198299	DR	621.00		-1,050,587.97
28-07-2024	ATM/CASH WDL/S1AX3640/AXIS ATM THUDIYALUR	ATM69244908	DR	5,000.00		-1,055,587.97
30-07-2024	UPI/234083769/RECEIVED FROM/friend@upi	UPI163800725	CR		3,006.00	-1,052,581.97
31-07-2024	UPI/338559365/RAPIDO/rapido@ybl	UPI638210693	DR	269.00		-1,052,850.97
01-08-2024	NEFT-749763-PSG INDUSTRIES-SALARY JUL	NEFT67700861	CR		46,932.85	-1,005,918.12
02-08-2024	ATM/CASH WDL/S1AX1420/AXIS ATM KALAPATTI	ATM46369151	DR	5,000.00		-1,010,918.12
03-08-2024	SIP/AXISMUTUALFUND/SIP684499/MUTUAL FUND	MF5380621	DR	5,301.50		-1,016,219.62
03-08-2024	UPI/823767531/SWIGGY/swiggy@hdfcbank	UPI715603374	DR	461.00		-1,016,680.62
03-08-2024	POS/654616/SREE ANNAPOORNA/CARD **9839	POS18327164	DR	864.00		-1,017,544.62
05-08-2024	UPI/490234711/ZOMATO/zomato@hdfcbank	UPI734244299	DR	296.00		-1,017,840.62
05-08-2024	POS/324469/SHREE ANANDHAAS/CARD **5634	POS43694806	DR	260.00		-1,018,100.62
06-08-2024	UPI/202693564/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI680516755	DR	1,387.00		-1,019,487.62
06-08-2024	NEFT/911397/FAMILY SUPPORT/TRANSFER	NEFT96715692	DR	16,180.00		-1,035,667.62
08-08-2024	POS/729339/SHREE ANANDHAAS/CARD **3728	POS19911453	DR	260.00		-1,035,927.62
10-08-2024	EMI/AXISHOMELOAN/LN16874/HOME LOAN	LOAN5324854	DR	8,309.00		-1,044,236.62
10-08-2024	POS/936732/FLIPKART INDIA/CARD **7424	POS74495305	DR	2,118.00		-1,046,354.62
10-08-2024	UPI/373030557/EATSURE/eatsure@hdfcbank	UPI930319329	DR	720.00		-1,047,074.62
10-08-2024	POS/364449/HP PETROL RS PURAM/CARD **9216	FUEL29125084	DR	1,204.00		-1,048,278.62
12-08-2024	UPI/317749569/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI233452909	DR	2,177.00		-1,050,455.62
12-08-2024	POS/414866/HOTEL ANNAPOORNA/CARD **6851	POS59485367	DR	327.00		-1,050,782.62
12-08-2024	UPI/262928034/MEDPLUS CBE/medpluscbe@ybl	UPI149379628	DR	555.00		-1,051,337.62
13-08-2024	EMI/AXISPERSONALLOAN/PL97116/PERSONAL LOAN	LOAN6856490	DR	3,067.00		-1,054,404.62
14-08-2024	UPI/326786518/SWIGGY/swiggy@hdfcbank	UPI312057946	DR	306.00		-1,054,710.62
15-08-2024	NEFT/PPF/AC313347083/PPF DEPOSIT	PPF1526050	DR	2,500.00		-1,057,210.62
16-08-2024	ATM/CASH WDL/S1CA6608/CANARA ATM HOPES COLLEGE	ATM43554673	DR	2,000.00		-1,059,210.62
17-08-2024	UPI/161158026/UBER/uber@ybl	UPI484555612	DR	151.00		-1,059,361.62
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6245941375	ELEC842426	DR	1,030.00		-1,060,391.62
20-08-2024	POS/246080/AMAZON INDIA/CARD **6819	POS13944428	DR	15,769.00		-1,076,160.62
21-08-2024	UPI/132014978/JIO RECHARGE/jio@paytm	UPI574970031	DR	449.00		-1,076,609.62
21-08-2024	UPI/992837457/SWIGGY/swiggy@hdfcbank	UPI101454199	DR	162.00		-1,076,771.62
22-08-2024	UPI/691434574/SWIGGY/swiggy@hdfcbank	UPI907244288	DR	225.00		-1,076,996.62
22-08-2024	UPI/562774062/NETMEDS CBE/netmedscbe@ybl	UPI922637654	DR	609.00		-1,077,605.62
23-08-2024	POS/925166/INDIAN OIL GANDHIPURAM/CARD **8845	FUEL99126646	DR	1,697.00		-1,079,302.62
23-08-2024	UPI/477343377/UBER/uber@ybl	UPI927220698	DR	197.00		-1,079,499.62
25-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX5608/PAYOUT	CC64368624	DR	2,754.43		-1,082,254.05
27-08-2024	POS/348865/MYNTRA INDIA/CARD **2572	POS14329039	DR	912.00		-1,083,166.05
27-08-2024	POS/506889/HP PETROL RS PURAM/CARD **2568	FUEL30839724	DR	2,585.00		-1,085,751.05
28-08-2024	NEFT-452340-PSG INDUSTRIES-SALARY AUG	NEFT10022833	CR		45,674.18	-1,040,076.87
29-08-2024	UPI/817592625/BOOKMYSHOW/bms@axisbank	UPI667314699	DR	906.00		-1,040,982.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2024	SIP/AXISMUTUALFUND/SIP332867/MUTUAL FUND	MF3857643	DR	5,301.50		-1,046,284.37
02-09-2024	UPI/722069737/SWIGGY/swiggy @ hdfcbank	UPI214344453	DR	602.00		-1,046,886.37
02-09-2024	POS/270122/KOVAI BIRIYANI/CARD **6018	POS69196089	DR	452.00		-1,047,338.37
03-09-2024	UPI/797518243/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI583226556	DR	1,173.00		-1,048,511.37
03-09-2024	UPI/659172047/EATSURE/eatsure @ hdfcbank	UPI918238273	DR	790.00		-1,049,301.37
03-09-2024	UPI/775341788/RAPIDO/rapido @ ybl	UPI914346761	DR	368.00		-1,049,669.37
04-09-2024	POS/306753/JUNIOR KUPPANNA/CARD **8620	POS89129850	DR	1,026.00		-1,050,695.37
04-09-2024	UPI/708004864/OLA/ola @ ybl	UPI326109690	DR	258.00		-1,050,953.37
05-09-2024	UPI/100195014/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI845148661	DR	677.00		-1,051,630.37
06-09-2024	POS/736839/FLIPKART INDIA/CARD **1407	POS61305355	DR	755.00		-1,052,385.37
06-09-2024	UPI/441175557/EATSURE/eatsure @ hdfcbank	UPI769171173	DR	378.00		-1,052,763.37
08-09-2024	ATM/CASH WDL/S1AX1936/AXIS ATM GANDHIPURAM	ATM34349043	DR	2,000.00		-1,054,763.37
09-09-2024	EMI/AXISHOMELOAN/LN20022/HOME LOAN	LOAN4039481	DR	8,309.00		-1,063,072.37
09-09-2024	POS/534804/MEESHO INDIA/CARD **4151	POS80044114	DR	278.00		-1,063,350.37
09-09-2024	POS/158728/AJIO INDIA/CARD **3153	POS87403448	DR	256.00		-1,063,606.37
09-09-2024	ACH/DEBIT/HOTSTAR/SUB77146475	SUB477533	DR	299.00		-1,063,905.37
10-09-2024	UPI/340955612/MORE SUPERMARKET/moresupermarket @ upi	UPI332310232	DR	2,660.00		-1,066,565.37
11-09-2024	UPI/639811607/RAPIDO/rapido @ ybl	UPI477927443	DR	162.00		-1,066,727.37
11-09-2024	UPI/671092265/OLA/ola @ ybl	UPI209277871	DR	240.00		-1,066,967.37
12-09-2024	EMI/AXISPERSOALLOAN/PL76526/PERSONAL LOAN	LOAN4675676	DR	3,067.00		-1,070,034.37
12-09-2024	POS/357378/MYNTRA INDIA/CARD **1092	POS45173731	DR	422.00		-1,070,456.37
12-09-2024	POS/287090/HP PETROL RS PURAM/CARD **5431	FUEL67776601	DR	1,068.00		-1,071,524.37
13-09-2024	POS/303910/AJIO INDIA/CARD **2945	POS39790280	DR	1,615.00		-1,073,139.37
13-09-2024	ATM/CASH WDL/S1AX9298/AXIS ATM SUNGAM	ATM36490571	DR	2,000.00		-1,075,139.37
15-09-2024	UPI/891472553/ZOMATO/zomato @ hdfcbank	UPI490941605	DR	352.00		-1,075,491.37
15-09-2024	POS/329817/INDIAN OIL GANDHIPURAM/CARD **4346	FUEL77668152	DR	1,213.00		-1,076,704.37
15-09-2024	ATM/CASH WDL/S1AX8717/AXIS ATM GANAPATHY	ATM38777557	DR	2,000.00		-1,078,704.37
16-09-2024	NEFT/PPF/AC717176156/PPF DEPOSIT	PPF6511862	DR	2,500.00		-1,081,204.37
16-09-2024	UPI/970580836/VI RECHARGE/vi @ paytm	UPI327634807	DR	449.00		-1,081,653.37
17-09-2024	UPI/745884533/SWIGGY/swiggy @ hdfcbank	UPI213030553	DR	397.00		-1,082,050.37
17-09-2024	POS/174331/KOVAI BIRIYANI/CARD **2604	POS34142198	DR	681.00		-1,082,731.37
17-09-2024	UPI/855063289/OLA/ola @ ybl	UPI973090945	DR	242.00		-1,082,973.37
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6932204621	ELEC788225	DR	871.00		-1,083,844.37
18-09-2024	UPI/270941557/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI948931354	DR	2,794.00		-1,086,638.37
20-09-2024	UPI/539942721/NILGIRIS CBE/nilgirisbcbe @ upi	UPI880058504	DR	921.00		-1,087,559.37
20-09-2024	UPI/294098161/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI391508233	DR	3,039.00		-1,090,598.37
20-09-2024	ATM/CASH WDL/S1AX5515/AXIS ATM METTUPALAYAM ROAD	ATM55472943	DR	2,000.00		-1,092,598.37
23-09-2024	POS/907597/INDIAN OIL GANDHIPURAM/CARD **9052	FUEL63775196	DR	2,114.00		-1,094,712.37
23-09-2024	ATM/CASH WDL/S1SB7996/SBI ATM SARAVANAMPATTI	ATM27884305	DR	1,000.00		-1,095,712.37
24-09-2024	UPI/244939454/EATSURE/eatsure @ hdfcbank	UPI533475590	DR	247.00		-1,095,959.37
25-09-2024	UPI/212043376/RECEIVED FROM/friend @ upi	UPI343986344	CR		14,134.00	-1,081,825.37
25-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX1243/PAYMENT	CC88782400	DR	4,686.71		-1,086,512.08
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG324439	DR	17.70		-1,086,529.78
26-09-2024	UPI/993392943/SWIGGY/swiggy @ hdfcbank	UPI313793148	DR	691.00		-1,087,220.78
27-09-2024	UPI/500080665/RAPIDO/rapido @ ybl	UPI755118448	DR	303.00		-1,087,523.78
29-09-2024	NEFT-563328-PSG INDUSTRIES-SALARY SEP	NEFT85492872	CR		47,058.56	-1,040,465.22
29-09-2024	POS/616691/KOVAI BIRIYANI/CARD **9028	POS43550288	DR	1,093.00		-1,041,558.22
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT422415	CR		75.00	-1,041,483.22
02-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB25449863	NET968747	DR	999.00		-1,042,482.22
04-10-2024	POS/850073/HOTEL ANNAPOORNA/CARD **4557	POS96455284	DR	254.00		-1,042,736.22
05-10-2024	POS/777275/AJIO INDIA/CARD **6637	POS21531694	DR	1,366.00		-1,044,102.22
05-10-2024	NEFT/634019/FAMILY SUPPORT/TRANSFER	NEFT87912403	DR	6,452.00		-1,050,554.22
07-10-2024	EMI/AXISHOMELOAN/LN63935/HOME LOAN	LOAN2310726	DR	8,309.00		-1,058,863.22
07-10-2024	SIP/AXISMUTUALFUND/SIP235863/MUTUAL FUND	MF4797931	DR	5,301.50		-1,064,164.72
08-10-2024	UPI/595873587/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI734271573	DR	1,066.00		-1,065,230.72
08-10-2024	UPI/250030425/NETMEDS CBE/netmedscbe @ ybl	UPI626824165	DR	695.00		-1,065,925.72
09-10-2024	UPI/113746383/ZOMATO/zomato @ hdfcbank	UPI958495539	DR	765.00		-1,066,690.72
10-10-2024	EMI/AXISPERSOALLOAN/PL39243/PERSONAL LOAN	LOAN1445928	DR	3,067.00		-1,069,757.72
10-10-2024	POS/393444/HOTEL ANNAPOORNA/CARD **7309	POS44043193	DR	772.00		-1,070,529.72
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4385794101	ELEC9614111	DR	1,080.00		-1,071,609.72
12-10-2024	POS/672012/AJIO INDIA/CARD **3686	POS230167111	DR	670.00		-1,072,279.72
12-10-2024	UPI/148156173/ZOMATO/zomato @ hdfcbank	UPI377316311	DR	267.00		-1,072,546.72
17-10-2024	UPI/421296629/JIO RECHARGE/jio @ paytm	UPI432801227	DR	299.00		-1,072,845.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-10-2024	UPI/579073142/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI945368069	DR	336.00		-1,073,181.72
18-10-2024	UPI/383848836/UBER/uber@ybl	UPI232361452	DR	400.00		-1,073,581.72
19-10-2024	NEFT/PPF/AC539804931/PPF DEPOSIT	PPF3325225	DR	2,500.00		-1,076,081.72
19-10-2024	POS/543838/SHREE ANANDHAAS/CARD **1140	POS91043597	DR	1,099.00		-1,077,180.72
19-10-2024	ATM/CASH WDL/S1AX4429/AXIS ATM AVINASHI ROAD	ATM41526295	DR	5,000.00		-1,082,180.72
19-10-2024	UPI/143714460/RAPIDO/rapido@ybl	UPI544026632	DR	341.00		-1,082,521.72
20-10-2024	POS/619656/AMAZON INDIA/CARD **5612	POS16057874	DR	403.00		-1,082,924.72
21-10-2024	POS/299494/AJIO INDIA/CARD **8530	POS72678047	DR	14,833.00		-1,097,757.72
22-10-2024	UPI/791955760/INDANE GAS CBE/indane@ybl	UPI635031274	DR	1,012.00		-1,098,769.72
22-10-2024	UPI/926740704/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI853762102	DR	1,520.00		-1,100,289.72
22-10-2024	POS/467139/ANNAPOORNA CBE/CARD **5002	POS12623418	DR	170.00		-1,100,459.72
23-10-2024	UPI/395344276/UBER/uber@ybl	UPI169042003	DR	121.00		-1,100,580.72
23-10-2024	UPI/924530086/UBER/uber@ybl	UPI638551465	DR	177.00		-1,100,757.72
25-10-2024	ATM/CASH WDL/S1IO7532/IOB ATM TOWN HALL	ATM86080554	DR	2,000.00		-1,102,757.72
27-10-2024	UPI/211416525/ZOMATO/zomato@hdfcbank	UPI854765569	DR	712.00		-1,103,469.72
27-10-2024	UPI/529463120/UBER/uber@ybl	UPI576067102	DR	374.00		-1,103,843.72
28-10-2024	UPI/483174638/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI273208006	DR	1,597.00		-1,105,440.72
28-10-2024	UPI/144368025/OLA/ola@ybl	UPI120559439	DR	324.00		-1,105,764.72
29-10-2024	UPI/940414741/NILGIRIS CBE/nilgircbe@upi	UPI103785244	DR	1,347.00		-1,107,111.72
30-10-2024	NEFT-221804-PSG INDUSTRIES-SALARY OCT	NEFT77032238	CR		45,774.22	-1,061,337.50
01-11-2024	SIP/AXISMUTUALFUND/SIP261429/MUTUAL FUND	MF3158170	DR	5,301.50		-1,066,639.00
02-11-2024	POS/386220/FLIPKART INDIA/CARD **2513	POS28689141	DR	873.00		-1,067,512.00
04-11-2024	UPI/986149041/SWIGGY/swiggy@hdfcbank	UPI804529187	DR	694.00		-1,068,206.00
04-11-2024	POS/531282/A2B ADYAR ANANDA BHAVAN/CARD **8247	POS58976924	DR	377.00		-1,068,583.00
06-11-2024	UPI/897324959/DMART COIMBATORE/dmartcoimbatore@upi	UPI837701556	DR	1,533.00		-1,070,116.00
06-11-2024	UPI/970727007/EATSURE/eatsure@hdfcbank	UPI776567729	DR	572.00		-1,070,688.00
06-11-2024	UPI/337631197/UBER/uber@ybl	UPI366827185	DR	166.00		-1,070,854.00
07-11-2024	EMI/AXISHOMELOAN/LN98121/HOME LOAN	LOAN2814896	DR	8,309.00		-1,079,163.00
09-11-2024	EMI/AXISPERSOALLOAN/PL68382/PERSONAL LOAN	LOAN9659179	DR	3,067.00		-1,082,230.00
09-11-2024	ACH/DEBIT/NETFLIX/SUB96079510	SUB587983	DR	199.00		-1,082,429.00
10-11-2024	UPI/378137858/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI471108122	DR	2,340.00		-1,084,769.00
10-11-2024	ATM/CASH WDL/S1AX9240/AXIS ATM SAIBABA COLONY	ATM84191706	DR	3,000.00		-1,087,769.00
10-11-2024	NEFT/724210/FAMILY SUPPORT/TRANSFER	NEFT68598286	DR	16,228.00		-1,103,997.00
11-11-2024	UPI/912163075/OLA/ola@ybl	UPI114101721	DR	368.00		-1,104,365.00
11-11-2024	UPI/345904644/OLA/ola@ybl	UPI187412397	DR	194.00		-1,104,559.00
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3516583271	ELEC132449	DR	715.00		-1,105,274.00
14-11-2024	POS/627723/AJIO INDIA/CARD **4297	POS51602666	DR	1,812.00		-1,107,086.00
14-11-2024	POS/806040/FLIPKART INDIA/CARD **8355	POS59998892	DR	1,567.00		-1,108,653.00
16-11-2024	POS/362388/FLIPKART INDIA/CARD **3944	POS53366484	DR	1,601.00		-1,110,254.00
17-11-2024	UPI/482160385/UBER/uber@ybl	UPI432404351	DR	308.00		-1,110,562.00
18-11-2024	NEFT/PPF/AC870281859/PPF DEPOSIT	PPF3157315	DR	2,500.00		-1,113,062.00
18-11-2024	POS/551471/KOVAI BIRIYANI/CARD **5432	POS46614977	DR	670.00		-1,113,732.00
19-11-2024	ATM/CASH WDL/S1AX8036/AXIS ATM PEELAMEDU	ATM93345868	DR	2,000.00		-1,115,732.00
19-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX3950/PAYMENT	CC79665150	DR	6,973.45		-1,122,705.45
20-11-2024	UPI/418838809/UBER/uber@ybl	UPI513919190	DR	206.00		-1,122,911.45
21-11-2024	UPI/535572991/VI RECHARGE/vi@paytm	UPI172569119	DR	699.00		-1,123,610.45
22-11-2024	UPI/510325234/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI287129748	DR	947.00		-1,124,557.45
24-11-2024	UPI/653277726/UBER/uber@ybl	UPI152351934	DR	272.00		-1,124,829.45
25-11-2024	POS/140978/AJIO INDIA/CARD **9377	POS46523807	DR	14,845.00		-1,139,674.45
25-11-2024	POS/569484/FLIPKART INDIA/CARD **7860	POS17303285	DR	1,340.00		-1,141,014.45
26-11-2024	UPI/548798351/ZOMATO/zomato@hdfcbank	UPI577145955	DR	325.00		-1,141,339.45
27-11-2024	ATM/CASH WDL/S1AX4655/AXIS ATM VADAVALLI	ATM89941474	DR	5,000.00		-1,146,339.45
27-11-2024	UPI/996341991/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI630070328	DR	538.00		-1,146,877.45
28-11-2024	POS/763685/MEESHO INDIA/CARD **3767	POS31922823	DR	863.00		-1,147,740.45
28-11-2024	POS/551319/JUNIOR KUPPANNA/CARD **2959	POS80898201	DR	190.00		-1,147,930.45
30-11-2024	NEFT-210612-PSG INDUSTRIES-SALARY NOV	NEFT61962763	CR		47,831.60	-1,100,098.85
30-11-2024	UPI/547707606/RAPIDO/rapido@ybl	UPI563493903	DR	320.00		-1,100,418.85
01-12-2024	SIP/AXISMUTUALFUND/SIP109386/MUTUAL FUND	MF1689480	DR	5,301.50		-1,105,720.35
01-12-2024	UPI/947026741/MORE SUPERMARKET/moresupermarket@upi	UPI831802217	DR	3,026.00		-1,108,746.35
01-12-2024	UPI/499674704/ZOMATO/zomato@hdfcbank	UPI873519379	DR	337.00		-1,109,083.35
03-12-2024	POS/418834/SHREE ANANDHAAS/CARD **6556	POS10639327	DR	207.00		-1,109,290.35
04-12-2024	NEFT/750375/FAMILY SUPPORT/TRANSFER	NEFT34552431	DR	17,378.00		-1,126,668.35
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56006734	NET495423	DR	799.00		-1,127,467.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-12-2024	UPI/281092472/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI416523586	DR	881.00		-1,128,348.35
07-12-2024	UPI/210726494/EATSURE/eatsure@hdfcbank	UPI735118629	DR	283.00		-1,128,631.35
08-12-2024	UPI/402921899/SWIGGY/swiggy@hdfcbank	UPI163104201	DR	573.00		-1,129,204.35
09-12-2024	ATM/CASH WDL/S1HD6806/HDFC ATM HOPES COLLEGE	ATM78502257	DR	3,000.00		-1,132,204.35
10-12-2024	EMI/AXISHOMELOAN/LN77729/HOME LOAN	LOAN4850972	DR	8,309.00		-1,140,513.35
10-12-2024	POS/928875/MEESHO INDIA/CARD **1094	POS68141171	DR	14,728.00		-1,155,241.35
11-12-2024	NEFT/PPF/AC687586301/PPF DEPOSIT	PPF2302521	DR	2,500.00		-1,157,741.35
11-12-2024	UPI/304541515/NILGIRIS CBE/nilgirisbce@upi	UPI707618361	DR	2,169.00		-1,159,910.35
11-12-2024	POS/719922/JUNIOR KUPPANNA/CARD **2888	POS31412503	DR	622.00		-1,160,532.35
11-12-2024	ATM/CASH WDL/S1AX4770/AXIS ATM UKKADAM	ATM84863822	DR	1,000.00		-1,161,532.35
12-12-2024	UPI/293265588/SWIGGY/swiggy@hdfcbank	UPI176728613	DR	236.00		-1,161,768.35
13-12-2024	EMI/AXISPERSOALLOAN/PL72034/PERSONAL LOAN	LOAN6938464	DR	3,067.00		-1,164,835.35
13-12-2024	POS/520577/HP PETROL RS PURAM/CARD **1613	FUEL10029026	DR	1,323.00		-1,166,158.35
14-12-2024	ATM/CASH WDL/S1SB6046/SBI ATM GANDHIPURAM	ATM47536454	DR	5,000.00		-1,171,158.35
14-12-2024	UPI/916205030/UBER/uber@ybl	UPI955350461	DR	326.00		-1,171,484.35
15-12-2024	UPI/539923209/SWIGGY/swiggy@hdfcbank	UPI942261358	DR	164.00		-1,171,648.35
16-12-2024	POS/393176/INDIAN OIL AVINASHI RD/CARD **7162	FUEL92550365	DR	2,406.00		-1,174,054.35
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5271591266	ELEC163731	DR	906.00		-1,174,960.35
19-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX8566/PAYMENT	CC32111386	DR	6,913.21		-1,181,873.56
21-12-2024	ATM/CASH WDL/S1AX9632/AXIS ATM SUNGAM	ATM37129018	DR	2,000.00		-1,183,873.56
21-12-2024	ATM/CASH WDL/S1AX5772/AXIS ATM UKKADAM	ATM76153474	DR	1,000.00		-1,184,873.56
22-12-2024	UPI/797165131/AIRTEL RECHARGE/airtel@paytm	UPI155973631	DR	399.00		-1,185,272.56
22-12-2024	UPI/621168334/DMART COIMBATORE/dmartcoimbatore@upi	UPI873683183	DR	2,452.00		-1,187,724.56
23-12-2024	UPI/987515723/INDANE GAS CBE/indane@ybl	UPI686686303	DR	1,087.00		-1,188,811.56
23-12-2024	POS/812677/JUNIOR KUPPANNA/CARD **4456	POS69463569	DR	913.00		-1,189,724.56
23-12-2024	POS/708293/BHARAT PETROLEUM CBE/CARD **6684	FUEL23167750	DR	2,397.00		-1,192,121.56
24-12-2024	POS/619617/AMAZON INDIA/CARD **3575	POS45108963	DR	2,257.00		-1,194,378.56
24-12-2024	UPI/428407516/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI439872691	DR	3,028.00		-1,197,406.56
24-12-2024	UPI/516151177/ZOMATO/zomato@hdfcbank	UPI241875138	DR	242.00		-1,197,648.56
24-12-2024	UPI/719332162/OLA/ola@ybl	UPI186252300	DR	104.00		-1,197,752.56
25-12-2024	UPI/659039254/SWIGGY/swiggy@hdfcbank	UPI409226697	DR	425.00		-1,198,177.56
26-12-2024	POS/152016/MYNTRA INDIA/CARD **7421	POS57879132	DR	18,463.00		-1,216,640.56
27-12-2024	POS/394105/FLIPKART INDIA/CARD **8790	POS31374510	DR	1,897.00		-1,218,537.56
29-12-2024	NEFT-774180-PSG INDUSTRIES-SALARY DEC	NEFT61327381	CR		47,199.73	-1,171,337.83
31-12-2024	UPI/977741782/RAPIDO/rapido@ybl	UPI816021042	DR	299.00		-1,171,636.83
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG199042	DR	17.70		-1,171,654.53
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT390998	CR		75.00	-1,171,579.53
02-01-2025	SIP/AXISMUTUALFUND/SIP484611/MUTUAL FUND	MF9654368	DR	5,532.00		-1,177,111.53
02-01-2025	POS/303665/JUNIOR KUPPANNA/CARD **6638	POS18975960	DR	429.00		-1,177,540.53
02-01-2025	ATM/CASH WDL/S1AX1059/AXIS ATM TOWN HALL	ATM16520674	DR	3,000.00		-1,180,540.53
03-01-2025	POS/990576/ANNAPOORNA CBE/CARD **1241	POS80282978	DR	465.00		-1,181,005.53
03-01-2025	NEFT/239122/FAMILY SUPPORT/TRANSFER	NEFT86797631	DR	10,331.00		-1,191,336.53
04-01-2025	UPI/219204140/EATSURE/eatsure@hdfcbank	UPI827027935	DR	570.00		-1,191,906.53
04-01-2025	ACH/DEBIT/HOTSTAR/SUB26380742	SUB144452	DR	149.00		-1,192,055.53
05-01-2025	EMI/AXISHOMELOAN/LN54408/HOME LOAN	LOAN5840597	DR	8,309.00		-1,200,364.53
05-01-2025	UPI/159257024/ZOMATO/zomato@hdfcbank	UPI350434396	DR	754.00		-1,201,118.53
05-01-2025	UPI/208696905/SWIGGY/swiggy@hdfcbank	UPI467630178	DR	791.00		-1,201,909.53
06-01-2025	POS/104806/A2B ADYAR ANANDA BHAVAN/CARD **3465	POS55990069	DR	718.00		-1,202,627.53
06-01-2025	NEFT/470018/HEALTH INSURANCE/PREMIUM	INS48111707	DR	31,881.00		-1,234,508.53
08-01-2025	EMI/AXISPERSOALLOAN/PL30460/PERSONAL LOAN	LOAN4020759	DR	3,067.00		-1,237,575.53
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2861322713	ELEC271131	DR	1,190.00		-1,238,765.53
11-01-2025	POS/510295/AJIO INDIA/CARD **7534	POS40104347	DR	1,379.00		-1,240,144.53
11-01-2025	ATM/CASH WDL/S1HD1847/HDFC ATM HOPES COLLEGE	ATM14738505	DR	3,000.00		-1,243,144.53
14-01-2025	POS/177239/MYNTRA INDIA/CARD **9219	POS43779033	DR	1,782.00		-1,244,926.53
15-01-2025	POS/123323/A2B ADYAR ANANDA BHAVAN/CARD **5769	POS38992539	DR	1,129.00		-1,246,055.53
15-01-2025	UPI/238641119/OLA/ola@ybl	UPI154575594	DR	357.00		-1,246,412.53
15-01-2025	UPI/755952155/NETMEDS CBE/netmedscbe@ybl	UPI200815862	DR	587.00		-1,246,999.53
16-01-2025	NEFT/PPF/AC199173084/PPF DEPOSIT	PPF2812244	DR	2,500.00		-1,249,499.53
17-01-2025	UPI/815808701/INDANE GAS CBE/indane@ybl	UPI301183858	DR	855.00		-1,250,354.53
17-01-2025	UPI/455828722/EATSURE/eatsure@hdfcbank	UPI757577136	DR	248.00		-1,250,602.53
18-01-2025	UPI/832895738/ZOMATO/zomato@hdfcbank	UPI449018124	DR	731.00		-1,251,333.53
18-01-2025	UPI/448753452/SWIGGY/swiggy@hdfcbank	UPI843254052	DR	676.00		-1,252,009.53
18-01-2025	ATM/CASH WDL/S1HD9338/HDFC ATM RACE COURSE	ATM18194547	DR	1,000.00		-1,253,009.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2025	UPI/975302923/ZOMATO/zomato@hdfcbank	UPI852721351	DR	204.00		-1,253,213.53
20-01-2025	UPI/104518680/OLA/ola@ybl	UPI357713772	DR	178.00		-1,253,391.53
21-01-2025	UPI/288076092/VI RECHARGE/vi@paytm	UPI156427625	DR	449.00		-1,253,840.53
22-01-2025	UPI/140920796/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI830370431	DR	2,027.00		-1,255,867.53
23-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX6207/PAYMENT	CC70871183	DR	2,885.02		-1,258,752.55
24-01-2025	UPI/478958724/OLA/ola@ybl	UPI461474648	DR	133.00		-1,258,885.55
25-01-2025	POS/611904/AMAZON INDIA/CARD **8129	POS77452180	DR	812.00		-1,259,697.55
26-01-2025	POS/590957/MYNTRA INDIA/CARD **3959	POS16363360	DR	654.00		-1,260,351.55
26-01-2025	ATM/CASH WDL/S1AX2536/AXIS ATM METTUPALAYAM ROAD	ATM69573525	DR	10,000.00		-1,270,351.55
26-01-2025	UPI/832245793/RAPIDO/rapido@ybl	UPI406597404	DR	244.00		-1,270,595.55
26-01-2025	UPI/906838716/OLA/ola@ybl	UPI754922399	DR	165.00		-1,270,760.55
28-01-2025	UPI/358692962/EATSURE/eatsure@hdfcbank	UPI121676240	DR	463.00		-1,271,223.55
29-01-2025	UPI/390279953/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI516455103	DR	2,683.00		-1,273,906.55
30-01-2025	ATM/CASH WDL/S1AX8372/AXIS ATM KALAPATTI	ATM72590471	DR	2,000.00		-1,275,906.55
30-01-2025	UPI/651480211/BOOKMYSHOW/bms@axisbank	UPI343102155	DR	839.00		-1,276,745.55
31-01-2025	ATM/CASH WDL/S1HD5708/HDFC ATM SARAVANAMPATTI	ATM61609433	DR	2,000.00		-1,278,745.55
01-02-2025	NEFT-846891-PSG INDUSTRIES-SALARY JAN	NEFT94956735	CR		51,093.57	-1,227,651.98
02-02-2025	UPI/257413135/EATSURE/eatsure@hdfcbank	UPI577265943	DR	388.00		-1,228,039.98
03-02-2025	UPI/920807039/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI339007595	DR	2,621.00		-1,230,660.98
03-02-2025	ATM/CASH WDL/S1IC7435/ICICI ATM KALAPATTI	ATM68350026	DR	2,000.00		-1,232,660.98
04-02-2025	UPI/662962473/RAPIDO/rapido@ybl	UPI775637868	DR	235.00		-1,232,895.98
06-02-2025	UPI/101822653/SWIGGY/swiggy@hdfcbank	UPI680941800	DR	796.00		-1,233,691.98
07-02-2025	POS/849670/MEESHO INDIA/CARD **6355	POS70447416	DR	1,031.00		-1,234,722.98
07-02-2025	UPI/403161050/ZOMATO/zomato@hdfcbank	UPI876687049	DR	317.00		-1,235,039.98
09-02-2025	SIP/AXISMUTUALFUND/SIP310081/MUTUAL FUND	MF5123932	DR	5,532.00		-1,240,571.98
10-02-2025	EMI/AXISHOMELOAN/LN62564/HOME LOAN	LOAN3241975	DR	8,309.00		-1,248,880.98
10-02-2025	POS/457252/AMAZON INDIA/CARD **7872	POS29839875	DR	895.00		-1,249,775.98
10-02-2025	UPI/158141431/ZOMATO/zomato@hdfcbank	UPI993213729	DR	766.00		-1,250,541.98
12-02-2025	EMI/AXISPERSOALLOAN/PL46045/PERSONAL LOAN	LOAN6967307	DR	3,067.00		-1,253,608.98
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2276660526	ELEC379734	DR	1,092.00		-1,254,700.98
14-02-2025	ATM/CASH WDL/S1HD5969/HDFC ATM VADAVALLI	ATM30465745	DR	5,000.00		-1,259,700.98
15-02-2025	UPI/395334292/AIRTEL RECHARGE/airtel@paytm	UPI540409068	DR	699.00		-1,260,399.98
15-02-2025	UPI/537516450/ZOMATO/zomato@hdfcbank	UPI275074287	DR	202.00		-1,260,601.98
16-02-2025	ATM/CASH WDL/S1SB5185/SBI ATM SAIBABA COLONY	ATM91362110	DR	10,000.00		-1,270,601.98
17-02-2025	POS/721191/MEESHO INDIA/CARD **5371	POS89183687	DR	331.00		-1,270,932.98
17-02-2025	UPI/30322298/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI592893422	DR	2,880.00		-1,273,812.98
17-02-2025	UPI/951442172/DMART COIMBATORE/dmartcoimbatore@upi	UPI278501972	DR	1,171.00		-1,274,983.98
17-02-2025	UPI/515263776/RECEIVED FROM/friend@upi	UPI109378833	CR		12,042.00	-1,262,941.98
20-02-2025	NEFT/PPF/AC385823839/PPF DEPOSIT	PPF2909379	DR	2,500.00		-1,265,441.98
20-02-2025	ATM/CASH WDL/S1IO4252/IOB ATM SAIBABA COLONY	ATM72615481	DR	2,000.00		-1,267,441.98
20-02-2025	UPI/518040305/NETMEDS CBE/netmedscbe@ybl	UPI293561632	DR	904.00		-1,268,345.98
21-02-2025	UPI/573574655/EATSURE/eatsure@hdfcbank	UPI736785145	DR	210.00		-1,268,555.98
22-02-2025	UPI/946450396/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI885856151	DR	1,787.00		-1,270,342.98
22-02-2025	POS/183001/JUNIOR KUPPANNA/CARD **6486	POS52562606	DR	917.00		-1,271,259.98
22-02-2025	ATM/CASH WDL/S1AX1599/AXIS ATM TRICHY ROAD	ATM27893135	DR	2,000.00		-1,273,259.98
23-02-2025	UPI/210920481/UBER/uber@ybl	UPI521200696	DR	260.00		-1,273,519.98
24-02-2025	UPI/579589290/SWIGGY/swiggy@hdfcbank	UPI372857670	DR	288.00		-1,273,807.98
24-02-2025	UPI/494474459/RAPIDO/rapido@ybl	UPI885213512	DR	305.00		-1,274,112.98
24-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX4763/PAYMENT	CC89006204	DR	4,085.17		-1,278,198.15
25-02-2025	UPI/485746129/NILGIRIS CBE/nilgircbe@upi	UPI564675844	DR	2,337.00		-1,280,535.15
25-02-2025	POS/701103/ANNAPOORNA CBE/CARD **5589	POS13661279	DR	158.00		-1,280,693.15
26-02-2025	POS/396777/JUNIOR KUPPANNA/CARD **7768	POS90390379	DR	558.00		-1,281,251.15
28-02-2025	NEFT-201022-PSG INDUSTRIES-SALARY FEB	NEFT97356805	CR		51,713.37	-1,229,537.78
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60174975	NET966259	DR	799.00		-1,230,336.78
01-03-2025	UPI/182782482/INDANE GAS CBE/indane@ybl	UPI203641590	DR	931.00		-1,231,267.78
01-03-2025	POS/860120/INDIAN OIL AVINASHI RD/CARD **9659	FUEL26783745	DR	2,667.00		-1,233,934.78
02-03-2025	UPI/305973645/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI432945786	DR	1,626.00		-1,235,560.78
04-03-2025	POS/856187/SHREE ANANDHAAS/CARD **7126	POS68516624	DR	463.00		-1,236,023.78
04-03-2025	UPI/340475730/OLA/ola@ybl	UPI892369252	DR	116.00		-1,236,139.78
05-03-2025	ACH/DEBIT/NETFLIX/SUB15864721	SUB780071	DR	149.00		-1,236,288.78
06-03-2025	POS/888353/INDIAN OIL AVINASHI RD/CARD **5898	FUEL59111628	DR	1,457.00		-1,237,745.78
07-03-2025	EMI/AXISHOMELOAN/LN80913/HOME LOAN	LOAN1565462	DR	8,309.00		-1,246,054.78
07-03-2025	POS/263161/JUNIOR KUPPANNA/CARD **8296	POS25794199	DR	161.00		-1,246,215.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-03-2025	SIP/AXISMUTUALFUND/SIP960525/MUTUAL FUND	MF5104192	DR	5,532.00		-1,251,747.78
08-03-2025	POS/639813/HP PETROL RS PURAM/CARD **2720	FUEL54426167	DR	824.00		-1,252,571.78
09-03-2025	EMI/AXISPERSOALLOAN/PL34358/PERSONAL LOAN	LOAN5321432	DR	3,067.00		-1,255,638.78
09-03-2025	POS/700336/FLIPKART INDIA/CARD **7245	POS82699225	DR	1,321.00		-1,256,959.78
09-03-2025	UPI/716002895/ZOMATO/zomato@hdfcbank	UPI364839488	DR	187.00		-1,257,146.78
10-03-2025	NEFT/PPF/AC897739573/PPF DEPOSIT	PPF8693319	DR	2,500.00		-1,259,646.78
10-03-2025	UPI/755259913/RAPIDO/rapido@ybl	UPI706960846	DR	348.00		-1,259,994.78
12-03-2025	POS/303749/SHELL TRICHY ROAD/CARD **7315	FUEL28107117	DR	2,208.00		-1,262,202.78
13-03-2025	ATM/CASH WDL/S1IC4217/ICICI ATM PEELAMEDU	ATM96192150	DR	5,000.00		-1,267,202.78
15-03-2025	UPI/463904243/EATSURE/eatsure@hdfcbank	UPI658047297	DR	722.00		-1,267,924.78
16-03-2025	UPI/172145479/DMART COIMBATORE/dmartcoimbatore@upi	UPI315052051	DR	1,892.00		-1,269,816.78
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9786855203	ELEC773615	DR	1,849.00		-1,271,665.78
18-03-2025	UPI/322304012/SWIGGY/swiggy@hdfcbank	UPI817589760	DR	190.00		-1,271,855.78
18-03-2025	ATM/CASH WDL/S1CA5610/CANARA ATM SARAVANAMPATTI	ATM54354438	DR	2,000.00		-1,273,855.78
19-03-2025	UPI/295052099/JIO RECHARGE/jio@paytm	UPI662662172	DR	699.00		-1,274,554.78
19-03-2025	UPI/338531978/SWIGGY/swiggy@hdfcbank	UPI725517609	DR	329.00		-1,274,883.78
20-03-2025	UPI/884515752/SWIGGY/swiggy@hdfcbank	UPI694714006	DR	360.00		-1,275,243.78
20-03-2025	ATM/CASH WDL/S1SB7440/SBI ATM THUDIYALUR	ATM85925718	DR	5,000.00		-1,280,243.78
20-03-2025	UPI/189935966/UBER/uber@ybl	UPI190690353	DR	325.00		-1,280,568.78
21-03-2025	ATM/CASH WDL/S1AX2602/AXIS ATM RS PURAM	ATM40247451	DR	10,000.00		-1,290,568.78
21-03-2025	UPI/762038192/UBER/uber@ybl	UPI311205668	DR	159.00		-1,290,727.78
21-03-2025	UPI/517341028/OLA/ola@ybl	UPI299264881	DR	296.00		-1,291,023.78
21-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX3248/PAYMENT	CC38172348	DR	3,014.45		-1,294,038.23
22-03-2025	POS/991905/AMAZON INDIA/CARD **9817	POS76218085	DR	1,129.00		-1,295,167.23
22-03-2025	UPI/438285501/UBER/uber@ybl	UPI411040773	DR	223.00		-1,295,390.23
24-03-2025	POS/309202/INDIAN OIL GANDHIPURAM/CARD **3388	FUEL31004937	DR	1,964.00		-1,297,354.23
24-03-2025	ATM/CASH WDL/S1IC2236/ICICI ATM METTUPALAYAM ROAD	ATM60961788	DR	1,000.00		-1,298,354.23
24-03-2025	UPI/746564647/RAPIDO/rapido@ybl	UPI841109828	DR	362.00		-1,298,716.23
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG825607	DR	17.70		-1,298,733.93
28-03-2025	NEFT-499550-PSG INDUSTRIES-SALARY MAR	NEFT37906152	CR		49,709.19	-1,249,024.74
30-03-2025	POS/168366/MEESHO INDIA/CARD **9306	POS94158582	DR	14,783.00		-1,263,807.74
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT839103	CR		75.00	-1,263,732.74
01-04-2025	ATM/CASH WDL/S1AX9306/AXIS ATM TRICHY ROAD	ATM76396659	DR	5,000.00		-1,268,732.74
01-04-2025	UPI/443314305/RAPIDO/rapido@ybl	UPI672663681	DR	240.00		-1,268,972.74
02-04-2025	NEFT-678345-PSG INDUSTRIES-BONUS FY2024-2025	NEFT63497474	CR		39,718.02	-1,229,254.72
05-04-2025	POS/625251/AJIO INDIA/CARD **9353	POS72608873	DR	844.00		-1,230,098.72
05-04-2025	UPI/927101158/ZOMATO/zomato@hdfcbank	UPI672117134	DR	581.00		-1,230,679.72
07-04-2025	SIP/AXISMUTUALFUND/SIP514211/MUTUAL FUND	MF4835903	DR	5,532.00		-1,236,211.72
07-04-2025	UPI/716683740/RAPIDO/rapido@ybl	UPI686972472	DR	261.00		-1,236,472.72
08-04-2025	EMI/AXISHOMELOAN/LN84255/HOME LOAN	LOAN5753473	DR	8,309.00		-1,244,781.72
09-04-2025	EMI/AXISPERSOALLOAN/PL10935/PERSONAL LOAN	LOAN6284217	DR	3,067.00		-1,247,848.72
09-04-2025	POS/384323/SREE ANNAPOORNA/CARD **3012	POS71054719	DR	908.00		-1,248,756.72
11-04-2025	POS/121443/A2B ADYAR ANANDA BHAVAN/CARD **3278	POS34787834	DR	582.00		-1,249,338.72
11-04-2025	UPI/196137431/UBER/uber@ybl	UPI642509701	DR	261.00		-1,249,599.72
12-04-2025	NEFT/PPF/AC834055896/PPF DEPOSIT	PPF9645045	DR	2,500.00		-1,252,099.72
12-04-2025	UPI/438406484/ZOMATO/zomato@hdfcbank	UPI461521416	DR	350.00		-1,252,449.72
14-04-2025	POS/515963/MEESHO INDIA/CARD **7903	POS67138556	DR	878.00		-1,253,327.72
14-04-2025	UPI/379410845/RAPIDO/rapido@ybl	UPI696259924	DR	341.00		-1,253,668.72
15-04-2025	POS/458048/FLIPKART INDIA/CARD **8285	POS90736664	DR	876.00		-1,254,544.72
15-04-2025	UPI/230900598/OLA/ola@ybl	UPI844152239	DR	150.00		-1,254,694.72
16-04-2025	POS/315469/MYNTRA INDIA/CARD **4193	POS16885393	DR	1,908.00		-1,256,602.72
17-04-2025	UPI/537609870/ZOMATO/zomato@hdfcbank	UPI168729507	DR	239.00		-1,256,841.72
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9320418302	ELEC348299	DR	1,888.00		-1,258,729.72
18-04-2025	UPI/701404179/EATSURE/eatsure@hdfcbank	UPI177820465	DR	180.00		-1,258,909.72
19-04-2025	UPI/673189493/AIRTEL RECHARGE/airtel@paytm	UPI284828952	DR	299.00		-1,259,208.72
22-04-2025	UPI/515278985/UBER/uber@ybl	UPI577698477	DR	351.00		-1,259,559.72
24-04-2025	POS/398861/MEESHO INDIA/CARD **1187	POS80161670	DR	2,135.00		-1,261,694.72
25-04-2025	ATM/CASH WDL/S1AX7572/AXIS ATM RACE COURSE	ATM18684126	DR	1,000.00		-1,262,694.72
29-04-2025	NEFT-585287-PSG INDUSTRIES-SALARY APR	NEFT80329328	CR		50,300.86	-1,212,393.86
30-04-2025	UPI/960670401/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI479905985	DR	1,452.00		-1,213,845.86
30-04-2025	UPI/251403972/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI414175285	DR	1,582.00		-1,215,427.86
30-04-2025	UPI/627588437/OLA/ola@ybl	UPI634220434	DR	240.00		-1,215,667.86
01-05-2025	POS/763300/MEESHO INDIA/CARD **9812	POS52303674	DR	2,232.00		-1,217,899.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2025	UPI/752667116/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI852801015	DR	2,354.00		-1,220,253.86
01-05-2025	POS/454522/HP PETROL RS PURAM/CARD **2132	FUEL96426185	DR	1,986.00		-1,222,239.86
04-05-2025	UPI/946357844/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI906705877	DR	1,721.00		-1,223,960.86
04-05-2025	UPI/583105052/SWIGGY/swiggy@hdfcbank	UPI973292576	DR	773.00		-1,224,733.86
05-05-2025	POS/136921/AJIO INDIA/CARD **2660	POS78295057	DR	1,833.00		-1,226,566.86
05-05-2025	NEFT/593880/FAMILY SUPPORT/TRANSFER	NEFT31659234	DR	18,232.00		-1,244,798.86
06-05-2025	EMI/AXISHOMELOAN/LN41493/HOME LOAN	LOAN9065389	DR	8,309.00		-1,253,107.86
06-05-2025	EMI/AXISPERSOALLOAN/PL32398/PERSONAL LOAN	LOAN8374685	DR	3,067.00		-1,256,174.86
07-05-2025	UPI/335369562/EATSURE/eatsure@hdfcbank	UPI647638448	DR	491.00		-1,256,665.86
07-05-2025	POS/497199/HOTEL ANNAPOORNA/CARD **5099	POS64736502	DR	466.00		-1,257,131.86
09-05-2025	UPI/279651797/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI698181886	DR	1,850.00		-1,258,981.86
09-05-2025	ATM/CASH WDL/S1IC7362/ICICI ATM SINGANALLUR	ATM10366853	DR	5,000.00		-1,263,981.86
09-05-2025	UPI/432578539/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI719263147	DR	694.00		-1,264,675.86
10-05-2025	SIP/AXISMUTUALFUND/SIP195492/MUTUAL FUND	MF9328214	DR	5,532.00		-1,270,207.86
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9623017227	ELEC980006	DR	1,986.00		-1,272,193.86
11-05-2025	POS/336530/FLIPKART INDIA/CARD **6939	POS26457010	DR	1,636.00		-1,273,829.86
14-05-2025	UPI/517880792/SWIGGY/swiggy@hdfcbank	UPI579032001	DR	506.00		-1,274,335.86
16-05-2025	UPI/834007063/MORE SUPERMARKET/moresupermarket@upi	UPI123500431	DR	1,161.00		-1,275,496.86
16-05-2025	UPI/943085642/ZOMATO/zomato@hdfcbank	UPI344291019	DR	342.00		-1,275,838.86
17-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX5280/PAYMENT	CC89408492	DR	4,734.95		-1,280,573.81
18-05-2025	UPI/468825611/RAPIDO/rapido@ybl	UPI272034413	DR	392.00		-1,280,965.81
19-05-2025	NEFT/PPF/AC390101975/PPF DEPOSIT	PPF2419214	DR	2,500.00		-1,283,465.81
19-05-2025	UPI/313658241/JIO RECHARGE/jio@paytm	UPI248967757	DR	299.00		-1,283,764.81
20-05-2025	POS/298466/HP PETROL RS PURAM/CARD **8756	FUEL51358077	DR	2,963.00		-1,286,727.81
21-05-2025	UPI/386356225/EATSURE/eatsure@hdfcbank	UPI524952670	DR	632.00		-1,287,359.81
22-05-2025	POS/139525/SHELL TRICHY ROAD/CARD **7339	FUEL55101434	DR	3,454.00		-1,290,813.81
23-05-2025	UPI/800622301/SWIGGY/swiggy@hdfcbank	UPI120689902	DR	292.00		-1,291,105.81
23-05-2025	POS/671675/ANNAPOORNA CBE/CARD **2322	POS35806308	DR	846.00		-1,291,951.81
25-05-2025	UPI/917701590/OLA/ola@ybl	UPI213900818	DR	122.00		-1,292,073.81
27-05-2025	UPI/204380092/INDANE GAS CBE/indane@ybl	UPI545849671	DR	1,033.00		-1,293,106.81
27-05-2025	ATM/CASH WDL/S1AX6866/AXIS ATM VADAVALLI	ATM37847365	DR	2,000.00		-1,295,106.81
27-05-2025	UPI/424250959/OLA/ola@ybl	UPI825610303	DR	186.00		-1,295,292.81
27-05-2025	UPI/154590226/NETMEDS CBE/netmedscbe@ybl	UPI947486433	DR	345.00		-1,295,637.81
29-05-2025	POS/362190/INDIAN OIL AVINASHI RD/CARD **4805	FUEL53488580	DR	1,749.00		-1,297,386.81
30-05-2025	POS/127133/HP PETROL RS PURAM/CARD **7621	FUEL83879566	DR	1,854.00		-1,299,240.81
30-05-2025	UPI/140215026/RAPIDO/rapido@ybl	UPI583982649	DR	364.00		-1,299,604.81
31-05-2025	UPI/869555789/ZOMATO/zomato@hdfcbank	UPI132130253	DR	258.00		-1,299,862.81
01-06-2025	NEFT-880784-PSG INDUSTRIES-SALARY MAY	NEFT88379047	CR		50,884.90	-1,248,977.91
01-06-2025	POS/878795/HOTEL ANNAPOORNA/CARD **9662	POS74647850	DR	831.00		-1,249,808.91
02-06-2025	UPI/898466769/RECEIVED FROM/friend@upi	UPI964063725	CR		5,943.00	-1,243,865.91
03-06-2025	UPI/115908405/SWIGGY/swiggy@hdfcbank	UPI714230870	DR	768.00		-1,244,633.91
04-06-2025	UPI/859520886/OLA/ola@ybl	UPI607627974	DR	197.00		-1,244,830.91
05-06-2025	UPI/284583995/MEDPLUS CBE/medpluscbe@ybl	UPI528823871	DR	456.00		-1,245,286.91
06-06-2025	EMI/AXISHOMELOAN/LN41706/HOME LOAN	LOAN4925779	DR	8,309.00		-1,253,595.91
06-06-2025	ATM/CASH WDL/S1AX8459/AXIS ATM RS PURAM	ATM84350288	DR	10,000.00		-1,263,595.91
06-06-2025	UPI/595890137/RAPIDO/rapido@ybl	UPI861101269	DR	227.00		-1,263,822.91
06-06-2025	NEFT/106590/FAMILY SUPPORT/TRANSFER	NEFT11929946	DR	21,434.00		-1,285,256.91
07-06-2025	SIP/AXISMUTUALFUND/SIP692101/MUTUAL FUND	MF8568133	DR	5,532.00		-1,290,788.91
07-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58297387	NET653192	DR	999.00		-1,291,787.91
07-06-2025	UPI/991200793/ZOMATO/zomato@hdfcbank	UPI774876740	DR	789.00		-1,292,576.91
07-06-2025	POS/275965/BHARAT PETROLEUM CBE/CARD **8172	FUEL73798985	DR	2,903.00		-1,295,479.91
08-06-2025	UPI/321849330/SWIGGY/swiggy@hdfcbank	UPI174649823	DR	747.00		-1,296,226.91
09-06-2025	EMI/AXISPERSOALLOAN/PL95795/PERSONAL LOAN	LOAN4241563	DR	3,067.00		-1,299,293.91
10-06-2025	UPI/876672094/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI970333320	DR	1,649.00		-1,300,942.91
11-06-2025	UPI/371290079/SWIGGY/swiggy@hdfcbank	UPI388728368	DR	784.00		-1,301,726.91
11-06-2025	POS/505149/INDIAN OIL GANDHIPURAM/CARD **2240	FUEL22171284	DR	1,844.00		-1,303,570.91
11-06-2025	ATM/CASH WDL/S1IC7367/ICICI ATM RACE COURSE	ATM65029423	DR	10,000.00		-1,313,570.91
12-06-2025	POS/942465/MEESHO INDIA/CARD **1440	POS39539148	DR	2,081.00		-1,315,651.91
14-06-2025	UPI/506272824/BOOKMYSHOW/bms@axisbank	UPI803099974	DR	701.00		-1,316,352.91
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1680740845	ELEC182155	DR	1,893.00		-1,318,245.91
15-06-2025	ACH/DEBIT/AMAZON PRIME/SUB70314564	SUB522471	DR	149.00		-1,318,394.91
16-06-2025	UPI/519021264/EATSURE/eatsure@hdfcbank	UPI134055513	DR	792.00		-1,319,186.91
16-06-2025	POS/719856/SHREE ANANDHAAS/CARD **8866	POS67123735	DR	169.00		-1,319,355.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-06-2025	NEFT/PPF/AC957355594/PPF DEPOSIT	PPF4979693	DR	2,500.00		-1,321,855.91
18-06-2025	POS/285238/FLIPKART INDIA/CARD **6918	POS69977890	DR	1,842.00		-1,323,697.91
18-06-2025	POS/656560/MEESHO INDIA/CARD **8376	POS42673039	DR	1,286.00		-1,324,983.91
18-06-2025	POS/711913/A2B ADYAR ANANDA BHAVAN/CARD **9630	POS98726398	DR	233.00		-1,325,216.91
18-06-2025	UPI/298184682/UBER/uber@ybl	UPI598436614	DR	161.00		-1,325,377.91
21-06-2025	UPI/166880259/MORE SUPERMARKET/moresupermarket@upi	UPI722882733	DR	958.00		-1,326,335.91
22-06-2025	UPI/736855325/DMART COIMBATORE/dmartcoimbatore@upi	UPI858288350	DR	1,209.00		-1,327,544.91
23-06-2025	ATM/CASH WDL/S1CA3333/CANARA ATM SARAVANAMPATTI	ATM76937406	DR	2,000.00		-1,329,544.91
24-06-2025	UPI/509031356/ZOMATO/zomato@hdfcbank	UPI489973944	DR	189.00		-1,329,733.91
24-06-2025	POS/576776/A2B ADYAR ANANDA BHAVAN/CARD **9158	POS40178848	DR	264.00		-1,329,997.91
25-06-2025	UPI/240512986/JIO RECHARGE/jio@paytm	UPI578469222	DR	599.00		-1,330,596.91
27-06-2025	UPI/900946092/NILGIRIS CBE/nilgiriscbe@upi	UPI102458219	DR	957.00		-1,331,553.91
27-06-2025	ATM/CASH WDL/S1AX1572/AXIS ATM UKKADAM	ATM33403072	DR	10,000.00		-1,341,553.91
27-06-2025	ATM/CASH WDL/S1AX8487/AXIS ATM PEELAMEDU	ATM60207180	DR	1,000.00		-1,342,553.91
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG517668	DR	17.70		-1,342,571.61
28-06-2025	POS/363493/AMAZON INDIA/CARD **8181	POS85137469	DR	15,790.00		-1,358,361.61
28-06-2025	UPI/586628372/EATSURE/eatsure@hdfcbank	UPI993110398	DR	400.00		-1,358,761.61
28-06-2025	UPI/883917639/ZOMATO/zomato@hdfcbank	UPI429089123	DR	414.00		-1,359,175.61
30-06-2025	UPI/168948521/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI949643494	DR	1,676.00		-1,360,851.61
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT639986	CR		75.00	-1,360,776.61
01-07-2025	NEFT-669835-PSG INDUSTRIES-SALARY JUN	NEFT49537980	CR		49,312.33	-1,311,464.28
01-07-2025	UPI/556955138/BOOKMYSHOW/bms@axisbank	UPI950557400	DR	983.00		-1,312,447.28
02-07-2025	UPI/330707846/ZOMATO/zomato@hdfcbank	UPI794084617	DR	284.00		-1,312,731.28
02-07-2025	ACH/DEBIT/NETFLIX/SUB21959332	SUB797704	DR	499.00		-1,313,230.28
03-07-2025	SIP/AXISMUTUALFUND/SIP864178/MUTUAL FUND	MF4183762	DR	5,532.00		-1,318,762.28
03-07-2025	POS/694006/MYNTRA INDIA/CARD **4271	POS97232060	DR	952.00		-1,319,714.28
05-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64065002	NET884296	DR	599.00		-1,320,313.28
06-07-2025	POS/107196/A2B ADYAR ANANDA BHAVAN/CARD **6304	POS48216245	DR	873.00		-1,321,186.28
06-07-2025	ATM/CASH WDL/S1AX7893/AXIS ATM SINGANALLUR	ATM12965475	DR	3,000.00		-1,324,186.28
08-07-2025	UPI/521933741/EATSURE/eatsure@hdfcbank	UPI272170589	DR	353.00		-1,324,539.28
10-07-2025	EMI/AXISHOMELOAN/LN15419/HOME LOAN	LOAN1463997	DR	8,309.00		-1,332,848.28
10-07-2025	EMI/AXISPERSOALLOAN/PL68457/PERSONAL LOAN	LOAN7461271	DR	3,067.00		-1,335,915.28
10-07-2025	UPI/752489828/NILGIRIS CBE/nilgiriscbe@upi	UPI729160548	DR	2,465.00		-1,338,380.28
10-07-2025	UPI/943474824/ZOMATO/zomato@hdfcbank	UPI338828520	DR	351.00		-1,338,731.28
10-07-2025	UPI/533767527/MEDPLUS CBE/medpluscbe@ybl	UPI503284983	DR	595.00		-1,339,326.28
12-07-2025	POS/976228/MYNTRA INDIA/CARD **3063	POS21124941	DR	644.00		-1,339,970.28
12-07-2025	POS/609613/HOTEL ANNAPOORNA/CARD **1819	POS12155374	DR	902.00		-1,340,872.28
12-07-2025	UPI/244149495/NETMEDS CBE/netmedscbe@ybl	UPI397286955	DR	390.00		-1,341,262.28
13-07-2025	NEFT/PPF/AC321945538/PPF DEPOSIT	PPF2541418	DR	2,500.00		-1,343,762.28
15-07-2025	POS/304699/AJIO INDIA/CARD **2851	POS11017755	DR	895.00		-1,344,657.28
15-07-2025	POS/260024/FLIPKART INDIA/CARD **2500	POS77195209	DR	787.00		-1,345,444.28
15-07-2025	UPI/925951367/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI514246944	DR	1,159.00		-1,346,603.28
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9308405377	ELEC406285	DR	875.00		-1,347,478.28
18-07-2025	UPI/606506026/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI489578515	DR	1,793.00		-1,349,271.28
19-07-2025	UPI/164348290/OLA/ola@ybl	UPI319655813	DR	120.00		-1,349,391.28
20-07-2025	UPI/352103344/UBER/uber@ybl	UPI755301363	DR	312.00		-1,349,703.28
22-07-2025	POS/851526/ANNAPOORNA CBE/CARD **5520	POS73527877	DR	575.00		-1,350,278.28
22-07-2025	ATM/CASH WDL/S1CA8305/CANARA ATM TRICHY ROAD	ATM39739317	DR	2,000.00		-1,352,278.28
24-07-2025	UPI/465745214/JIO RECHARGE/jio@paytm	UPI131475470	DR	599.00		-1,352,877.28
24-07-2025	UPI/256806919/MEDPLUS CBE/medpluscbe@ybl	UPI914232436	DR	107.00		-1,352,984.28
26-07-2025	UPI/614879573/INDANE GAS CBE/indane@ybl	UPI470698159	DR	1,025.00		-1,354,009.28
28-07-2025	NEFT-212480-PSG INDUSTRIES-SALARY JUL	NEFT55006261	CR		51,406.15	-1,302,603.13
28-07-2025	UPI/200209454/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI374153639	DR	1,131.00		-1,303,734.13
28-07-2025	POS/737887/JUNIOR KUPPANNA/CARD **6792	POS50364190	DR	185.00		-1,303,919.13
30-07-2025	POS/349961/AJIO INDIA/CARD **6919	POS91526320	DR	1,063.00		-1,304,982.13
30-07-2025	POS/787724/MEESHO INDIA/CARD **9782	POS579489998	DR	2,280.00		-1,307,262.13
31-07-2025	UPI/821013817/MORE SUPERMARKET/moresupermarket@upi	UPI583214040	DR	2,040.00		-1,309,302.13
01-08-2025	ATM/CASH WDL/S1AX2257/AXIS ATM THUDIYALUR	ATM79706918	DR	2,000.00		-1,311,302.13
02-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29168699	NET705564	DR	999.00		-1,312,301.13
02-08-2025	ATM/CASH WDL/S1IC3670/ICICI ATM METTUPALAYAM ROAD	ATM30075896	DR	5,000.00		-1,317,301.13
02-08-2025	UPI/123457067/UBER/uber@ybl	UPI497025179	DR	121.00		-1,317,422.13
03-08-2025	SIP/AXISMUTUALFUND/SIP528121/MUTUAL FUND	MF4960636	DR	5,532.00		-1,322,954.13
03-08-2025	ACH/DEBIT/NETFLIX/SUB75156097	SUB704558	DR	499.00		-1,323,453.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-08-2025	POS/845265/KOVAI BIRIYANI/CARD **3979	POS44588298	DR	891.00		-1,324,344.13
05-08-2025	UPI/650491598/RAPIDO/rapido@ybl	UPI845981416	DR	88.00		-1,324,432.13
06-08-2025	POS/287301/HOTEL ANNAPOORNA/CARD **6419	POS59240135	DR	211.00		-1,324,643.13
07-08-2025	NEFT/658586/FAMILY SUPPORT/TRANSFER	NEFT19266864	DR	15,011.00		-1,339,654.13
08-08-2025	EMI/AXISHOMELOAN/LN98581/HOME LOAN	LOAN4509939	DR	8,309.00		-1,347,963.13
08-08-2025	EMI/AXISPERSOALLOAN/PL48519/PERSONAL LOAN	LOAN3207612	DR	3,067.00		-1,351,030.13
09-08-2025	ATM/CASH WDL/S1IC3305/ICICI ATM UKKADAM	ATM35869689	DR	1,000.00		-1,352,030.13
10-08-2025	UPI/523711863/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI429654819	DR	1,782.00		-1,353,812.13
11-08-2025	POS/444910/MEESHO INDIA/CARD **9202	POS41990174	DR	1,342.00		-1,355,154.13
11-08-2025	UPI/693648787/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI566666664	DR	347.00		-1,355,501.13
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8517221108	ELEC189722	DR	1,073.00		-1,356,574.13
13-08-2025	POS/700601/AMAZON INDIA/CARD **4348	POS24221536	DR	1,061.00		-1,357,635.13
13-08-2025	UPI/855188637/EATSURE/eatsure@hdfcbank	UPI487099564	DR	593.00		-1,358,228.13
13-08-2025	UPI/160663582/RAPIDO/rapido@ybl	UPI327015037	DR	287.00		-1,358,515.13
15-08-2025	NEFT/PPF/AC340974393/PPF DEPOSIT	PPF5902392	DR	2,500.00		-1,361,015.13
15-08-2025	UPI/109274577/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI536014229	DR	1,265.00		-1,362,280.13
15-08-2025	POS/767042/ANNAPOORNA CBE/CARD **1377	POS74753214	DR	1,067.00		-1,363,347.13
15-08-2025	UPI/384989406/MEDPLUS CBE/medpluscbe@ybl	UPI186399084	DR	216.00		-1,363,563.13
16-08-2025	POS/904825/MYNTRA INDIA/CARD **2819	POS32837271	DR	384.00		-1,363,947.13
16-08-2025	UPI/501099428/EATSURE/eatsure@hdfcbank	UPI381456563	DR	755.00		-1,364,702.13
16-08-2025	UPI/301581722/UBER/uber@ybl	UPI712020543	DR	158.00		-1,364,860.13
17-08-2025	ATM/CASH WDL/S1AX9235/AXIS ATM AVINASHI ROAD	ATM70480617	DR	5,000.00		-1,369,860.13
18-08-2025	UPI/669748369/UBER/uber@ybl	UPI605117653	DR	241.00		-1,370,101.13
18-08-2025	UPI/646694474/OLA/ola@ybl	UPI423846745	DR	136.00		-1,370,237.13
21-08-2025	UPI/907520880/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI940969232	DR	1,359.00		-1,371,596.13
22-08-2025	UPI/632434145/SWIGGY/swiggy@hdfcbank	UPI210565306	DR	358.00		-1,371,954.13
23-08-2025	UPI/142184387/OLA/ola@ybl	UPI137314931	DR	386.00		-1,372,340.13
24-08-2025	UPI/409116165/EATSURE/eatsure@hdfcbank	UPI499289594	DR	216.00		-1,372,556.13
24-08-2025	UPI/247481296/BOOKMYSHOW/bms@axisbank	UPI727671661	DR	822.00		-1,373,378.13
25-08-2025	UPI/141059055/VI RECHARGE/vi@paytm	UPI159762523	DR	299.00		-1,373,677.13
26-08-2025	UPI/105126938/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI639413787	DR	1,542.00		-1,375,219.13
26-08-2025	UPI/215966141/EATSURE/eatsure@hdfcbank	UPI916600236	DR	381.00		-1,375,600.13
28-08-2025	ATM/CASH WDL/S1AX6437/AXIS ATM UKKADAM	ATM82685018	DR	3,000.00		-1,378,600.13
29-08-2025	UPI/949035030/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI565593275	DR	678.00		-1,379,278.13
30-08-2025	UPI/980688922/EATSURE/eatsure@hdfcbank	UPI308376456	DR	517.00		-1,379,795.13
30-08-2025	UPI/199599173/RAPIDO/rapido@ybl	UPI962324027	DR	341.00		-1,380,136.13
01-09-2025	NEFT-454001-PSG INDUSTRIES-SALARY AUG	NEFT57562429	CR		50,791.79	-1,329,344.34
02-09-2025	ATM/CASH WDL/S1AX4576/AXIS ATM RACE COURSE	ATM30819960	DR	10,000.00		-1,339,344.34
02-09-2025	UPI/718559585/UBER/uber@ybl	UPI467394861	DR	388.00		-1,339,732.34
03-09-2025	UPI/351355003/ZOMATO/zomato@hdfcbank	UPI151076302	DR	224.00		-1,339,956.34
03-09-2025	UPI/996650993/RAPIDO/rapido@ybl	UPI819506828	DR	99.00		-1,340,055.34
03-09-2025	UPI/260837822/BOOKMYSHOW/bms@axisbank	UPI431111267	DR	638.00		-1,340,693.34
04-09-2025	POS/742487/FLIPKART INDIA/CARD **3711	POS85142071	DR	1,800.00		-1,342,493.34
05-09-2025	SIP/AXISMUTUALFUND/SIP951858/MUTUAL FUND	MF8024115	DR	5,532.00		-1,348,025.34
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45855803	NET412882	DR	599.00		-1,348,624.34
05-09-2025	UPI/535327846/MORE SUPERMARKET/moresupermarket@upi	UPI734669576	DR	2,969.00		-1,351,593.34
07-09-2025	UPI/288552239/EATSURE/eatsure@hdfcbank	UPI293076830	DR	787.00		-1,352,380.34
07-09-2025	ATM/CASH WDL/S1AX1924/AXIS ATM HOPES COLLEGE	ATM13652523	DR	2,000.00		-1,354,380.34
07-09-2025	UPI/645316307/OLA/ola@ybl	UPI243164531	DR	153.00		-1,354,533.34
08-09-2025	POS/241203/AJIO INDIA/CARD **6421	POS59770529	DR	6,890.00		-1,361,423.34
09-09-2025	POS/570118/BHARAT PETROLEUM CBE/CARD **5534	FUEL69576415	DR	2,638.00		-1,364,061.34
10-09-2025	EMI/AXISHOMELOAN/LN29136/HOME LOAN	LOAN4748488	DR	8,309.00		-1,372,370.34
10-09-2025	UPI/471394656/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI207104059	DR	2,075.00		-1,374,445.34
10-09-2025	POS/785207/HOTEL ANNAPOORNA/CARD **7597	POS60853396	DR	796.00		-1,375,241.34
10-09-2025	UPI/447708824/UBER/uber@ybl	UPI580921525	DR	281.00		-1,375,522.34
11-09-2025	UPI/942162396/ZOMATO/zomato@hdfcbank	UPI213886785	DR	169.00		-1,375,691.34
11-09-2025	UPI/238069208/EATSURE/eatsure@hdfcbank	UPI800567136	DR	481.00		-1,376,172.34
11-09-2025	UPI/140457403/SWIGGY/swiggy@hdfcbank	UPI766969057	DR	172.00		-1,376,344.34
11-09-2025	ATM/CASH WDL/S1AX9015/AXIS ATM TRICHY ROAD	ATM78073446	DR	5,000.00		-1,381,344.34
12-09-2025	EMI/AXISPERSOALLOAN/PL35086/PERSONAL LOAN	LOAN7310572	DR	3,067.00		-1,384,411.34
12-09-2025	ACH/DEBIT/HOTSTAR/SUB48481239	SUB948421	DR	149.00		-1,384,560.34
14-09-2025	NEFT/PPF/AC713815818/PPF DEPOSIT	PPF3354113	DR	2,500.00		-1,387,060.34
16-09-2025	UPI/614671558/EATSURE/eatsure@hdfcbank	UPI559468103	DR	490.00		-1,387,550.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-09-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 6035306776	ELEC407987	DR	1,164.00		-1,388,714.34
18-09-2025	POS/771627/MEESHO INDIA/CARD **1423	POS54096674	DR	371.00		-1,389,085.34
18-09-2025	UPI/173527038/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI613571799	DR	2,401.00		-1,391,486.34
19-09-2025	POS/964811/FLIPKART INDIA/CARD **4415	POS25055899	DR	423.00		-1,391,909.34
21-09-2025	UPI/301465750/ZOMATO/zomato@hdfcbank	UPI520354069	DR	479.00		-1,392,388.34
22-09-2025	POS/870293/HOTEL ANNAPOORNA/CARD **8083	POS40444094	DR	708.00		-1,393,096.34
23-09-2025	POS/598607/FLIPKART INDIA/CARD **1637	POS77436202	DR	1,878.00		-1,394,974.34
25-09-2025	UPI/944577952/AIRTEL RECHARGE/airtel@paytm	UPI524456480	DR	449.00		-1,395,423.34
25-09-2025	POS/467994/FLIPKART INDIA/CARD **1628	POS24565067	DR	1,678.00		-1,397,101.34
27-09-2025	UPI/603565200/INDANE GAS CBE/indane@ybl	UPI593198892	DR	1,054.00		-1,398,155.34
28-09-2025	UPI/609345432/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI720078644	DR	924.00		-1,399,079.34
28-09-2025	UPI/526828925/OLA/ola@ybl	UPI259314471	DR	131.00		-1,399,210.34
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG927474	DR	17.70		-1,399,228.04
30-09-2025	POS/397046/HP PETROL RS PURAM/CARD **8765	FUEL25534475	DR	1,484.00		-1,400,712.04
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT346319	CR		75.00	-1,400,637.04
01-10-2025	NEFT-136892-PSG INDUSTRIES-SALARY SEP	NEFT44220478	CR		50,886.29	-1,349,750.75
02-10-2025	UPI/618595870/SWIGGY/swiggy@hdfcbank	UPI821235502	DR	741.00		-1,350,491.75
02-10-2025	UPI/479696406/RAPIDO/rapido@ybl	UPI302670571	DR	311.00		-1,350,802.75
03-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11409250	NET355095	DR	799.00		-1,351,601.75
03-10-2025	UPI/883038863/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI999736685	DR	866.00		-1,352,467.75
04-10-2025	UPI/962730428/NILGIRIS CBE/nilgirisbe@upi	UPI725558499	DR	2,756.00		-1,355,223.75
05-10-2025	POS/814847/ANNAPOORNA CBE/CARD **8435	POS30609495	DR	647.00		-1,355,870.75
06-10-2025	UPI/766465976/ZOMATO/zomato@hdfcbank	UPI956913039	DR	348.00		-1,356,218.75
07-10-2025	POS/745280/SHELL TRICHY ROAD/CARD **9439	FUEL41381622	DR	3,433.00		-1,359,651.75
07-10-2025	ATM/CASH WDL/S1AX3622/AXIS ATM SARAVANAMPATTI	ATM68845513	DR	5,000.00		-1,364,651.75
07-10-2025	UPI/609609265/RAPIDO/rapido@ybl	UPI601723037	DR	376.00		-1,365,027.75
07-10-2025	UPI/308742794/OLA/ola@ybl	UPI782174616	DR	351.00		-1,365,378.75
09-10-2025	ATM/CASH WDL/S1IO4881/IOB ATM THUDIYALUR	ATM48883486	DR	2,000.00		-1,367,378.75
10-10-2025	EMI/AXISHOMELOAN/LN54329/HOME LOAN	LOAN7477286	DR	8,309.00		-1,375,687.75
10-10-2025	SIP/AXISMUTUALFUND/SIP220677/MUTUAL FUND	MF2081190	DR	5,532.00		-1,381,219.75
10-10-2025	UPI/999116632/RAPIDO/rapido@ybl	UPI409379899	DR	106.00		-1,381,325.75
11-10-2025	NEFT/PPF/AC214530135/PPF DEPOSIT	PPF3789387	DR	2,500.00		-1,383,825.75
13-10-2025	EMI/AXISPERSOALLOAN/PL51665/PERSONAL LOAN	LOAN1766188	DR	3,067.00		-1,386,892.75
15-10-2025	UPI/819047152/DMART COIMBATORE/dmartcoimbatore@upi	UPI728428436	DR	2,565.00		-1,389,457.75
15-10-2025	UPI/559984778/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI620703120	DR	1,968.00		-1,391,425.75
15-10-2025	ACH/DEBIT/HOTSTAR/SUB59619012	SUB463539	DR	299.00		-1,391,724.75
17-10-2025	UPI/755536636/EATSURE/eatsure@hdfcbank	UPI119893914	DR	703.00		-1,392,427.75
17-10-2025	POS/812115/HP PETROL RS PURAM/CARD **1447	FUEL71904277	DR	2,295.00		-1,394,722.75
18-10-2025	POS/301652/AJIO INDIA/CARD **5043	POS67818214	DR	1,504.00		-1,396,226.75
18-10-2025	UPI/449925514/MORE SUPERMARKET/moresupermarket@upi	UPI110867395	DR	2,575.00		-1,398,801.75
19-10-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 9788691700	ELEC326123	DR	1,207.00		-1,400,008.75
19-10-2025	UPI/689062686/SWIGGY/swiggy@hdfcbank	UPI785003285	DR	651.00		-1,400,659.75
20-10-2025	POS/284105/MYNTRA INDIA/CARD **4791	POS59322677	DR	1,690.00		-1,402,349.75
20-10-2025	UPI/927434974/EATSURE/eatsure@hdfcbank	UPI686207041	DR	165.00		-1,402,514.75
20-10-2025	POS/468735/SHREE ANANDHAAS/CARD **4090	POS44649680	DR	171.00		-1,402,685.75
21-10-2025	BILPPAY/AXIS CREDIT CARD/XXXX6021/PAYMENT	CC25727879	DR	4,996.53		-1,407,682.28
23-10-2025	ATM/CASH WDL/S1AX3805/AXIS ATM TRICHY ROAD	ATM67267750	DR	2,000.00		-1,409,682.28
24-10-2025	UPI/354982578/EATSURE/eatsure@hdfcbank	UPI235879122	DR	205.00		-1,409,887.28
24-10-2025	ATM/CASH WDL/S1AX9115/AXIS ATM RACE COURSE	ATM42524204	DR	1,000.00		-1,410,887.28
25-10-2025	UPI/946749281/VI RECHARGE/vi@paytm	UPI346270296	DR	699.00		-1,411,586.28
26-10-2025	ATM/CASH WDL/S1AX7776/AXIS ATM RS PURAM	ATM86238663	DR	2,000.00		-1,413,586.28
26-10-2025	UPI/816491036/RAPIDO/rapido@ybl	UPI722434691	DR	315.00		-1,413,901.28
27-10-2025	POS/714543/MEESHO INDIA/CARD **7428	POS32019294	DR	1,721.00		-1,415,622.28
27-10-2025	UPI/934553076/UBER/uber@ybl	UPI475997059	DR	279.00		-1,415,901.28
28-10-2025	POS/397974/FLIPKART INDIA/CARD **4838	POS12697821	DR	933.00		-1,416,834.28
29-10-2025	NEFT-612172-PSG INDUSTRIES-SALARY OCT	NEFT59372760	CR		51,156.39	-1,365,677.89
30-10-2025	POS/114627/HOTEL ANNAPOORNA/CARD **4803	POS16385719	DR	382.00		-1,366,059.89
30-10-2025	ATM/CASH WDL/S1AX7755/AXIS ATM HOPES COLLEGE	ATM27017334	DR	5,000.00		-1,371,059.89
01-11-2025	UPI/903147358/SWIGGY/swiggy@hdfcbank	UPI946029716	DR	315.00		-1,371,374.89
06-11-2025	UPI/579466927/SWIGGY/swiggy@hdfcbank	UPI864738278	DR	609.00		-1,371,983.89
07-11-2025	ATM/CASH WDL/S1AX2993/AXIS ATM METTUPALAYAM ROAD	ATM99658075	DR	2,000.00		-1,373,983.89
08-11-2025	UPI/284877931/NETMEDS CBE/netmedscbe@ybl	UPI223795785	DR	811.00		-1,374,794.89
09-11-2025	POS/597567/FLIPKART INDIA/CARD **7543	POS83453918	DR	1,276.00		-1,376,070.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-11-2025	POS/506428/MYNTRA INDIA/CARD **8280	POS92942565	DR	2,002.00		-1,378,072.89
09-11-2025	POS/585825/FLIPKART INDIA/CARD **5858	POS60338403	DR	1,531.00		-1,379,603.89
10-11-2025	EMI/AXISHOMELOAN/LN77470/HOME LOAN	LOAN7040957	DR	8,309.00		-1,387,912.89
10-11-2025	SIP/AXISMUTUALFUND/SIP129427/MUTUAL FUND	MF7862514	DR	5,532.00		-1,393,444.89
10-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18049516	NET475751	DR	799.00		-1,394,243.89
10-11-2025	POS/979176/MYNTRA INDIA/CARD **6079	POS89780091	DR	1,314.00		-1,395,557.89
10-11-2025	ACH/DEBIT/AMAZON PRIME/SUB61051898	SUB602231	DR	199.00		-1,395,756.89
11-11-2025	EMI/AXISPERSOALLOAN/PL12987/PERSONAL LOAN	LOAN3472819	DR	3,067.00		-1,398,823.89
11-11-2025	UPI/660002110/ZOMATO/zomato@hdfcbank	UPI261248354	DR	730.00		-1,399,553.89
13-11-2025	UPI/759809394/SWIGGY/swiggy@hdfcbank	UPI592601017	DR	541.00		-1,400,094.89
14-11-2025	UPI/117921735/EATSURE/eatsure@hdfcbank	UPI517472002	DR	597.00		-1,400,691.89
14-11-2025	UPI/699027947/UBER/uber@ybl	UPI258939417	DR	329.00		-1,401,020.89
16-11-2025	POS/805402/FLIPKART INDIA/CARD **8791	POS54616931	DR	860.00		-1,401,880.89
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2174171614	ELEC356592	DR	1,054.00		-1,402,934.89
17-11-2025	UPI/722527467/ZOMATO/zomato@hdfcbank	UPI198118516	DR	320.00		-1,403,254.89
17-11-2025	UPI/501885643/MEDPLUS CBE/medpluscbe@ybl	UPI325356433	DR	233.00		-1,403,487.89
20-11-2025	NEFT/PPF/AC552013340/PPF DEPOSIT	PPF3832810	DR	2,500.00		-1,405,987.89
20-11-2025	UPI/632488314/AIRTEL RECHARGE/airtel@paytm	UPI239401651	DR	699.00		-1,406,686.89
20-11-2025	UPI/828446758/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI490197903	DR	849.00		-1,407,535.89
20-11-2025	UPI/855952128/SWIGGY/swiggy@hdfcbank	UPI115573910	DR	496.00		-1,408,031.89
21-11-2025	ATM/CASH WDL/S1CA2994/CANARA ATM AVINASHI ROAD	ATM51138084	DR	3,000.00		-1,411,031.89
21-11-2025	UPI/935171740/UBER/uber@ybl	UPI430591623	DR	354.00		-1,411,385.89
22-11-2025	POS/789432/FLIPKART INDIA/CARD **6857	POS17726193	DR	1,324.00		-1,412,709.89
22-11-2025	POS/920010/MYNTRA INDIA/CARD **7087	POS61945614	DR	1,426.00		-1,414,135.89
22-11-2025	UPI/124615219/OLA/ola@ybl	UPI753282249	DR	121.00		-1,414,256.89
26-11-2025	POS/597844/MEESHO INDIA/CARD **9403	POS34700588	DR	2,178.00		-1,416,434.89
26-11-2025	POS/496498/A2B ADYAR ANANDA BHAVAN/CARD **2878	POS95625942	DR	956.00		-1,417,390.89
26-11-2025	UPI/507862957/RAPIDO/rapido@ybl	UPI958502801	DR	169.00		-1,417,559.89
28-11-2025	UPI/806125530/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI214097803	DR	1,446.00		-1,419,005.89
28-11-2025	UPI/217421005/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI938431986	DR	2,727.00		-1,421,732.89
28-11-2025	ATM/CASH WDL/S1AX9514/AXIS ATM SARAVANAMPATTI	ATM68308855	DR	5,000.00		-1,426,732.89
28-11-2025	UPI/387259136/OLA/ola@ybl	UPI173210849	DR	346.00		-1,427,078.89
28-11-2025	UPI/781372261/OLA/ola@ybl	UPI388543956	DR	358.00		-1,427,436.89
29-11-2025	UPI/932821271/ZOMATO/zomato@hdfcbank	UPI844057729	DR	514.00		-1,427,950.89
30-11-2025	NEFT-331228-PSG INDUSTRIES-SALARY NOV	NEFT83135138	CR		51,029.97	-1,376,920.92
30-11-2025	POS/879459/MYNTRA INDIA/CARD **8503	POS68193675	DR	11,340.00		-1,388,260.92
30-11-2025	ATM/CASH WDL/S1IO2212/IOB ATM SUNGAM	ATM90909955	DR	2,000.00		-1,390,260.92
30-11-2025	UPI/314594701/UBER/uber@ybl	UPI349977318	DR	362.00		-1,390,622.92
01-12-2025	UPI/416086896/ZOMATO/zomato@hdfcbank	UPI275165126	DR	414.00		-1,391,036.92
01-12-2025	ATM/CASH WDL/S1SB3484/SBI ATM UKKADAM	ATM30081982	DR	5,000.00		-1,396,036.92
02-12-2025	POS/871681/FLIPKART INDIA/CARD **8791	POS48031174	DR	1,897.00		-1,397,933.92
02-12-2025	UPI/360499665/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI316131877	DR	2,032.00		-1,399,965.92
02-12-2025	UPI/510809247/RAPIDO/rapido@ybl	UPI637874262	DR	226.00		-1,400,191.92
03-12-2025	SIP/AXISMUTUALFUND/SIP280720/MUTUAL FUND	MF1738694	DR	5,532.00		-1,405,723.92
03-12-2025	POS/969942/ANNAPOORNA CBE/CARD **5694	POS56678782	DR	507.00		-1,406,230.92
05-12-2025	ATM/CASH WDL/S1AX1019/AXIS ATM PEELAMEDU	ATM43094484	DR	2,000.00		-1,408,230.92
06-12-2025	UPI/505861318/EATSURE/eatsure@hdfcbank	UPI437736409	DR	637.00		-1,408,867.92
06-12-2025	ACH/DEBIT/HOTSTAR/SUB98329709	SUB954408	DR	149.00		-1,409,016.92
06-12-2025	UPI/709982234/BOOKMYSHOW/bms@axisbank	UPI854824888	DR	565.00		-1,409,581.92
07-12-2025	UPI/556309579/EATSURE/eatsure@hdfcbank	UPI576089604	DR	212.00		-1,409,793.92
07-12-2025	UPI/325469600/UBER/uber@ybl	UPI611288579	DR	111.00		-1,409,904.92
08-12-2025	POS/877394/MYNTRA INDIA/CARD **9165	POS45041334	DR	1,228.00		-1,411,132.92
08-12-2025	UPI/783953067/EATSURE/eatsure@hdfcbank	UPI145412368	DR	467.00		-1,411,599.92
08-12-2025	POS/829559/JUNIOR KUPPANNA/CARD **8124	POS71719153	DR	500.00		-1,412,099.92
08-12-2025	ATM/CASH WDL/S1AX7957/AXIS ATM SARAVANAMPATTI	ATM76142678	DR	5,000.00		-1,417,099.92
08-12-2025	ATM/CASH WDL/S1IC1201/ICICI ATM AVINASHI ROAD	ATM98678127	DR	2,000.00		-1,419,099.92
09-12-2025	EMI/AXISHOMELOAN/LN48764/HOME LOAN	LOAN6876752	DR	8,309.00		-1,427,408.92
09-12-2025	EMI/AXISPERSOALLOAN/PL73715/PERSONAL LOAN	LOAN1163204	DR	3,067.00		-1,430,475.92
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3653515742	ELEC559754	DR	776.00		-1,431,251.92
10-12-2025	UPI/452772177/OLA/ola@ybl	UPI745510641	DR	344.00		-1,431,595.92
10-12-2025	UPI/445079497/UBER/uber@ybl	UPI734912200	DR	317.00		-1,431,912.92
10-12-2025	UPI/881658374/MEDPLUS CBE/medpluscbe@ybl	UPI979519095	DR	308.00		-1,432,220.92
11-12-2025	POS/677761/AJIO INDIA/CARD **3993	POS55470336	DR	1,829.00		-1,434,049.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-12-2025	NEFT/PPF/AC109166291/PPF DEPOSIT	PPF1010447	DR	2,500.00		-1,436,549.92
14-12-2025	UPI/419699100/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI492563444	DR	1,008.00		-1,437,557.92
16-12-2025	UPI/410904891/RAPIDO/rapido@ybl	UPI738355298	DR	259.00		-1,437,816.92
22-12-2025	UPI/155946389/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI175093071	DR	1,679.00		-1,439,495.92
23-12-2025	UPI/996326307/JIO RECHARGE/jio@paytm	UPI833522338	DR	599.00		-1,440,094.92
23-12-2025	POS/656879/AMAZON INDIA/CARD **8922	POS10477598	DR	1,121.00		-1,441,215.92
23-12-2025	UPI/584444580/DMART COIMBATORE/dmartcoimbatore@upi	UPI349189845	DR	2,904.00		-1,444,119.92
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX6036/PAYMENT	CC63160377	DR	7,249.63		-1,451,369.55
26-12-2025	UPI/501127758/OLA/ola@ybl	UPI353437258	DR	95.00		-1,451,464.55
27-12-2025	UPI/78455315/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI532823489	DR	1,124.00		-1,452,588.55
27-12-2025	POS/632211/KOVAI BIRYANI/CARD **3767	POS46184339	DR	1,100.00		-1,453,688.55
27-12-2025	ATM/CASH WDL/S1AX5181/AXIS ATM THUDIYALUR	ATM38374926	DR	5,000.00		-1,458,688.55
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG636072	DR	17.70		-1,458,706.25
29-12-2025	POS/241881/JUNIOR KUPPANNA/CARD **7397	POS94077338	DR	1,092.00		-1,459,798.25
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT970976	CR		75.00	-1,459,723.25
01-01-2026	NEFT-768697-PSG INDUSTRIES-SALARY DEC	NEFT89544266	CR		51,427.39	-1,408,295.86
01-01-2026	UPI/614970072/NILGIRIS CBE/nilgircbe@upi	UPI737364156	DR	2,621.00		-1,410,916.86
01-01-2026	UPI/845433946/SWIGGY/swiggy@hdfcbank	UPI496474757	DR	489.00		-1,411,405.86
01-01-2026	UPI/665531849/RECEIVED FROM/friend@upi	UPI547822174	CR		3,466.00	-1,407,939.86
03-01-2026	POS/770717/HP PETROL RS PURAM/CARD **6453	FUEL47978774	DR	1,656.00		-1,409,595.86
03-01-2026	ATM/CASH WDL/S1CA4199/CANARA ATM SAIBABA COLONY	ATM27372330	DR	1,000.00		-1,410,595.86
03-01-2026	ACH/DEBIT/NETFLIX/SUB70811558	SUB775331	DR	299.00		-1,410,894.86
05-01-2026	EMI/AXISHOMELOAN/LN98076/HOME LOAN	LOAN9749832	DR	8,309.00		-1,419,203.86
07-01-2026	UPI/959603649/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI639344435	DR	2,123.00		-1,421,326.86
07-01-2026	UPI/573976230/NILGIRIS CBE/nilgircbe@upi	UPI305318087	DR	2,699.00		-1,424,025.86
07-01-2026	UPI/665208187/UBER/uber@ybl	UPI925168872	DR	144.00		-1,424,169.86
08-01-2026	EMI/AXISPERSONALLOAN/PL94385/PERSONAL LOAN	LOAN6998030	DR	3,067.00		-1,427,236.86
08-01-2026	SIP/AXISMUTUALFUND/SIP574964/MUTUAL FUND	MF4110379	DR	5,762.50		-1,432,999.36
10-01-2026	UPI/871633643/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI627451977	DR	1,613.00		-1,434,612.36
11-01-2026	NEFT/834423/HEALTH INSURANCE/PREMIUM	INS73813370	DR	16,011.00		-1,450,623.36
12-01-2026	ATM/CASH WDL/S1AX1274/AXIS ATM SINGANALLUR	ATM44076138	DR	3,000.00		-1,453,623.36
15-01-2026	POS/376554/INDIAN OIL AVINASHI RD/CARD **1036	FUEL65814585	DR	1,425.00		-1,455,048.36
15-01-2026	ATM/CASH WDL/S1AX5956/AXIS ATM TRICHY ROAD	ATM20909824	DR	1,000.00		-1,456,048.36
15-01-2026	UPI/829882576/OLA/ola@ybl	UPI576769215	DR	361.00		-1,456,409.36
16-01-2026	UPI/438472125/ZOMATO/zomato@hdfcbank	UPI757661598	DR	744.00		-1,457,153.36
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5447578998	ELEC994531	DR	974.00		-1,458,127.36
17-01-2026	POS/283474/HOTEL ANNAPOORNA/CARD **2168	POS82756612	DR	392.00		-1,458,519.36
18-01-2026	NEFT/PPF/AC391451344/PPF DEPOSIT	PPF2338154	DR	2,500.00		-1,461,019.36
18-01-2026	UPI/217432747/VI RECHARGE/vi@paytm	UPI791040844	DR	599.00		-1,461,618.36
18-01-2026	POS/301521/HP PETROL RS PURAM/CARD **9302	FUEL81108602	DR	2,959.00		-1,464,577.36
18-01-2026	POS/236000/BHARAT PETROLEUM CBE/CARD **9478	FUEL51073002	DR	3,140.00		-1,467,717.36
18-01-2026	ATM/CASH WDL/S1AX4746/AXIS ATM SINGANALLUR	ATM62965057	DR	5,000.00		-1,472,717.36
19-01-2026	UPI/989672285/RAPIDO/rapido@ybl	UPI702973169	DR	140.00		-1,472,857.36
20-01-2026	UPI/976058125/UBER/uber@ybl	UPI426904267	DR	181.00		-1,473,038.36
21-01-2026	UPI/386035136/ZOMATO/zomato@hdfcbank	UPI613577340	DR	754.00		-1,473,792.36
21-01-2026	ATM/CASH WDL/S1AX4589/AXIS ATM RS PURAM	ATM23188413	DR	10,000.00		-1,483,792.36
22-01-2026	POS/430716/ANNAPOORNA CBE/CARD **9105	POS15468858	DR	576.00		-1,484,368.36
22-01-2026	UPI/895495287/RAPIDO/rapido@ybl	UPI230826768	DR	354.00		-1,484,722.36
23-01-2026	UPI/996066426/EATSURE/eatsure@hdfcbank	UPI284336617	DR	218.00		-1,484,940.36
24-01-2026	UPI/117455624/NILGIRIS CBE/nilgircbe@upi	UPI822305364	DR	1,960.00		-1,486,900.36
25-01-2026	POS/644999/AJIO INDIA/CARD **3132	POS62059755	DR	500.00		-1,487,400.36
25-01-2026	UPI/121356475/ZOMATO/zomato@hdfcbank	UPI431953495	DR	689.00		-1,488,089.36
26-01-2026	POS/390193/MEESHO INDIA/CARD **4321	POS39278130	DR	1,203.00		-1,489,292.36
27-01-2026	POS/568733/BHARAT PETROLEUM CBE/CARD **3752	FUEL96064847	DR	1,083.00		-1,490,375.36
28-01-2026	POS/356911/MEESHO INDIA/CARD **7864	POS38025878	DR	1,683.00		-1,492,058.36
29-01-2026	UPI/353036724/RAPIDO/rapido@ybl	UPI560026391	DR	174.00		-1,492,232.36
30-01-2026	NEFT-258616-PSG INDUSTRIES-SALARY JAN	NEFT21350109	CR		54,971.44	-1,437,260.92
30-01-2026	UPI/805971578/NETMEDS CBE/netmedscbe@ybl	UPI580658510	DR	471.00		-1,437,731.92
31-01-2026	UPI/119399649/SWIGGY/swiggy@hdfcbank	UPI981098721	DR	434.00		-1,438,165.92
31-01-2026	UPI/820112595/OLA/ola@ybl	UPI124216526	DR	323.00		-1,438,488.92
31-01-2026	UPI/171397357/UBER/uber@ybl	UPI934632734	DR	339.00		-1,438,827.92

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