

AXIS BANK

Statement of Account

Account Information

Account Holder: Senthil Vijay	Account Number: 920000000167
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Peelamedu	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000167	Currency: INR

Account Summary

Opening Balance	■ 135,680.00
Total Credits (+)	■ 7,104,418.92
Total Debits (-)	■ 4,495,652.08
Closing Balance	■ 2,744,446.84
Total Transactions	1627

Transaction Details

(Complete 5-Year Transaction History - 1627 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2022	POS/349673/HP PETROL RS PURAM/CARD **1426	FUEL70249737	DR	1,227.00		134,453.00
01-09-2022	ACH/DEBIT/AMAZON PRIME/SUB94722904	SUB163534	DR	299.00		134,154.00
02-09-2022	UPI/688642010/OLA/ola@ybl	UPI351221162	DR	192.00		133,962.00
03-09-2022	UPI/321471127/EATSURE/eatsure@hdfcbank	UPI201223922	DR	480.00		133,482.00
03-09-2022	POS/667606/ANNAPOORNA CBE/CARD **8155	POS88719024	DR	728.00		132,754.00
04-09-2022	POS/192109/SREE ANNAPOORNA/CARD **7430	POS28567968	DR	334.00		132,420.00
06-09-2022	EMI/AXISHOMELOAN/LN61437/HOME LOAN	LOAN5069802	DR	26,646.00		105,774.00
06-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB38438775	NET412661	DR	999.00		104,775.00
08-09-2022	POS/866898/AMAZON INDIA/CARD **6214	POS64318385	DR	1,841.00		102,934.00
08-09-2022	UPI/901417365/SWIGGY/swiggy@hdfcbank	UPI352289056	DR	687.00		102,247.00
08-09-2022	UPI/845064063/RAPIDO/rapido@ybl	UPI982208759	DR	186.00		102,061.00
09-09-2022	POS/910594/MEESHO INDIA/CARD **7609	POS19084475	DR	15,907.00		86,154.00
10-09-2022	UPI/151271113/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI889499767	DR	2,416.00		83,738.00
10-09-2022	POS/571629/SREE ANNAPOORNA/CARD **2412	POS16327834	DR	641.00		83,097.00
11-09-2022	UPI/931042173/ZOMATO/zomato@hdfcbank	UPI516236904	DR	665.00		82,432.00
12-09-2022	POS/759004/AMAZON INDIA/CARD **1632	POS47639383	DR	1,003.00		81,429.00
15-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2635350675	ELEC552052	DR	1,120.00		80,309.00
17-09-2022	UPI/410995405/RAPIDO/rapido@ybl	UPI540091478	DR	124.00		80,185.00
18-09-2022	ATM/CASH WDL/S1AX4241/AXIS ATM SAIBABA COLONY	ATM65933213	DR	1,000.00		79,185.00
19-09-2022	UPI/540617945/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI238339296	DR	1,514.00		77,671.00
19-09-2022	ATM/CASH WDL/S1AX4217/AXIS ATM RACE COURSE	ATM16366829	DR	5,000.00		72,671.00
21-09-2022	UPI/407176071/NILGIRIS CBE/nilgircbe@upi	UPI168355293	DR	2,980.00		69,691.00
21-09-2022	POS/211033/HP PETROL RS PURAM/CARD **2871	FUEL71368363	DR	2,995.00		66,696.00
22-09-2022	UPI/324869534/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI390483054	DR	2,645.00		64,051.00
23-09-2022	UPI/832216807/AIRTEL RECHARGE/airtel@paytm	UPI594161557	DR	299.00		63,752.00
23-09-2022	UPI/835219213/EATSURE/eatsure@hdfcbank	UPI668617424	DR	706.00		63,046.00
24-09-2022	UPI/741567304/UBER/uber@ybl	UPI951425328	DR	286.00		62,760.00
24-09-2022	UPI/497313216/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI869605023	DR	246.00		62,514.00
25-09-2022	ATM/CASH WDL/S1AX1611/AXIS ATM TRICHY ROAD	ATM35410757	DR	1,000.00		61,514.00
28-09-2022	NEFT-965944-PSG INDUSTRIES-SALARY SEP	NEFT99460475	CR		133,936.25	195,450.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG510615	DR	17.70		195,432.55
30-09-2022	UPI/651033967/ZOMATO/zomato@hdfcbank	UPI363806182	DR	600.00		194,832.55
30-09-2022	UPI/388142474/UBER/uber@ybl	UPI892100895	DR	266.00		194,566.55
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT255240	CR		1,021.47	195,588.02
01-10-2022	POS/372776/MYNTRA INDIA/CARD **6306	POS56963661	DR	7,990.00		187,598.02
01-10-2022	POS/384334/A2B ADYAR ANANDA BHAVAN/CARD **1190	POS65851613	DR	1,247.00		186,351.02
03-10-2022	POS/229547/INDIAN OIL GANDHIPURAM/CARD **1418	FUEL80159360	DR	1,943.00		184,408.02
04-10-2022	UPI/622543845/UBER/uber@ybl	UPI126286066	DR	123.00		184,285.02
07-10-2022	POS/637379/AJIO INDIA/CARD **1983	POS63154799	DR	1,288.00		182,997.02
07-10-2022	UPI/916878959/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI424938763	DR	2,185.00		180,812.02
08-10-2022	POS/332652/MEESHO INDIA/CARD **3685	POS36934786	DR	901.00		179,911.02
08-10-2022	UPI/922532449/ZOMATO/zomato@hdfcbank	UPI103171469	DR	573.00		179,338.02
08-10-2022	POS/137534/HOTEL ANNAPOORNA/CARD **5395	POS60510163	DR	441.00		178,897.02
09-10-2022	EMI/AXISHOMELOAN/LN95376/HOME LOAN	LOAN3005556	DR	26,646.00		152,251.02
10-10-2022	NEFT/393602/FAMILY SUPPORT/TRANSFER	NEFT91833829	DR	19,575.00		132,676.02
12-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1538538592	ELEC536426	DR	1,012.00		131,664.02
12-10-2022	UPI/489523679/EATSURE/eatsure@hdfcbank	UPI770141638	DR	363.00		131,301.02
12-10-2022	UPI/495465530/EATSURE/eatsure@hdfcbank	UPI871031658	DR	646.00		130,655.02
13-10-2022	ACH/DEBIT/AMAZON PRIME/SUB32426947	SUB253363	DR	299.00		130,356.02
14-10-2022	ATM/CASH WDL/S1HD2355/HDFC ATM RACE COURSE	ATM55666579	DR	3,000.00		127,356.02
14-10-2022	ATM/CASH WDL/S1HD7969/HDFC ATM GANDHIPURAM	ATM98594651	DR	1,000.00		126,356.02
15-10-2022	POS/577217/MEESHO INDIA/CARD **7845	POS83960418	DR	527.00		125,829.02
16-10-2022	UPI/565060898/EATSURE/eatsure@hdfcbank	UPI205963159	DR	625.00		125,204.02
16-10-2022	POS/285483/SHELL TRICHY ROAD/CARD **3115	FUEL90444973	DR	2,463.00		122,741.02
17-10-2022	UPI/555429651/DMART COIMBATORE/dmartcoimbatore@upi	UPI896008619	DR	1,194.00		121,547.02
17-10-2022	ATM/CASH WDL/S1AX7585/AXIS ATM SINGANALLUR	ATM44076866	DR	3,000.00		118,547.02
18-10-2022	UPI/578192064/AIRTEL RECHARGE/airtel@paytm	UPI171147404	DR	599.00		117,948.02
18-10-2022	POS/211625/MEESHO INDIA/CARD **3075	POS50504030	DR	1,231.00		116,717.02
18-10-2022	POS/104201/MYNTRA INDIA/CARD **2289	POS77844136	DR	1,670.00		115,047.02
18-10-2022	ATM/CASH WDL/S1IC4985/ICICI ATM KALAPATTI	ATM46365141	DR	2,000.00		113,047.02
18-10-2022	UPI/743441005/RAPIDO/rapido@ybl	UPI666758605	DR	362.00		112,685.02
20-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX4143/PAYMENT	CC19973490	DR	26,496.89		86,188.13
21-10-2022	UPI/110219383/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI642483890	DR	817.00		85,371.13
22-10-2022	UPI/348012771/SWIGGY/swiggy@hdfcbank	UPI927192571	DR	234.00		85,137.13
23-10-2022	ATM/CASH WDL/S1AX7912/AXIS ATM PEELAMEDU	ATM38517681	DR	1,000.00		84,137.13
24-10-2022	UPI/305420167/ZOMATO/zomato@hdfcbank	UPI844541666	DR	462.00		83,675.13
24-10-2022	UPI/829500014/RECEIVED FROM/friend@upi	UPI539897795	CR		11,099.00	94,774.13
25-10-2022	UPI/643140706/RAPIDO/rapido@ybl	UPI148872307	DR	333.00		94,441.13
26-10-2022	POS/968298/MYNTRA INDIA/CARD **2266	POS15596567	DR	1,482.00		92,959.13
26-10-2022	POS/549470/JUNIOR KUPPANNA/CARD **2339	POS93075218	DR	634.00		92,325.13
26-10-2022	UPI/676220918/UBER/uber@ybl	UPI148941336	DR	153.00		92,172.13
26-10-2022	UPI/950260802/OLA/ola@ybl	UPI299395399	DR	305.00		91,867.13
27-10-2022	UPI/925074931/SWIGGY/swiggy@hdfcbank	UPI436377748	DR	502.00		91,365.13
28-10-2022	POS/769628/MYNTRA INDIA/CARD **1437	POS88074802	DR	2,496.00		88,869.13
29-10-2022	POS/343168/FLIPKART INDIA/CARD **3470	POS96700963	DR	698.00		88,171.13
30-10-2022	NEFT-179853-PSG INDUSTRIES-SALARY OCT	NEFT45581656	CR		141,210.41	229,381.54
30-10-2022	UPI/632045745/UBER/uber@ybl	UPI806308485	DR	127.00		229,254.54
31-10-2022	UPI/152485036/ZOMATO/zomato@hdfcbank	UPI541111793	DR	177.00		229,077.54
02-11-2022	ACH/DEBIT/NETFLIX/SUB11001533	SUB594274	DR	299.00		228,778.54
03-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB40261976	NET393965	DR	599.00		228,179.54
03-11-2022	POS/993036/MYNTRA INDIA/CARD **7123	POS92151372	DR	919.00		227,260.54
04-11-2022	POS/848304/FLIPKART INDIA/CARD **7842	POS41797447	DR	1,752.00		225,508.54
05-11-2022	UPI/311715593/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI995385080	DR	2,998.00		222,510.54
05-11-2022	UPI/137272264/NILGIRIS CBE/nilgircbe@upi	UPI738046196	DR	3,308.00		219,202.54
05-11-2022	UPI/758518425/SWIGGY/swiggy@hdfcbank	UPI130415657	DR	721.00		218,481.54
05-11-2022	NEFT/522573/FAMILY SUPPORT/TRANSFER	NEFT84062016	DR	17,586.00		200,895.54
06-11-2022	ATM/CASH WDL/S1HD1812/HDFC ATM GANDHIPURAM	ATM39370150	DR	1,000.00		199,895.54
06-11-2022	UPI/339014127/RAPIDO/rapido@ybl	UPI148637344	DR	260.00		199,635.54
08-11-2022	UPI/831273861/NILGIRIS CBE/nilgircbe@upi	UPI922094023	DR	2,806.00		196,829.54
09-11-2022	POS/633479/AMAZON INDIA/CARD **5633	POS66901634	DR	2,197.00		194,632.54
09-11-2022	UPI/384584804/EATSURE/eatsure@hdfcbank	UPI281645725	DR	792.00		193,840.54
09-11-2022	POS/260960/ANNAPOORNA CBE/CARD **1368	POS28722950	DR	1,198.00		192,642.54
10-11-2022	EMI/AXISHOMELOAN/LN99043/HOME LOAN	LOAN8584756	DR	26,646.00		165,996.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2022	POS/402637/SHELL TRICHY ROAD/CARD **4740	FUEL69610388	DR	829.00		165,167.54
12-11-2022	UPI/725392595/UBER/uber@ybl	UPI970406602	DR	248.00		164,919.54
13-11-2022	UPI/121951381/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI522595048	DR	790.00		164,129.54
15-11-2022	POS/152352/AMAZON INDIA/CARD **7284	POS59079532	DR	663.00		163,466.54
16-11-2022	UPI/274290589/SWIGGY/swiggy@hdfcbank	UPI522890668	DR	484.00		162,982.54
16-11-2022	UPI/514825547/ZOMATO/zomato@hdfcbank	UPI674497524	DR	655.00		162,327.54
16-11-2022	POS/539444/ANNAPOORNA CBE/CARD **2970	POS44868850	DR	656.00		161,671.54
16-11-2022	ATM/CASH WDL/S1HD7806/HDFC ATM KALAPATTI	ATM62991881	DR	2,000.00		159,671.54
17-11-2022	UPI/754338484/UBER/uber@ybl	UPI136010622	DR	392.00		159,279.54
17-11-2022	UPI/575576207/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI820302434	DR	340.00		158,939.54
18-11-2022	UPI/105150202/AIRTEL RECHARGE/airtel@paytm	UPI888693379	DR	599.00		158,340.54
18-11-2022	UPI/609781232/ZOMATO/zomato@hdfcbank	UPI864793273	DR	357.00		157,983.54
19-11-2022	UPI/249449227/INDANE GAS CBE/indane@ybl	UPI897942214	DR	1,022.00		156,961.54
19-11-2022	ATM/CASH WDL/S1AX7056/AXIS ATM RS PURAM	ATM86588171	DR	1,000.00		155,961.54
19-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX3978/PAYMENT	CC99571661	DR	19,446.22		136,515.32
20-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2361463294	ELEC959946	DR	838.00		135,677.32
22-11-2022	UPI/737529544/OLA/ola@ybl	UPI325330247	DR	244.00		135,433.32
23-11-2022	UPI/989667484/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI337126594	DR	2,495.00		132,938.32
26-11-2022	UPI/497854343/RAPIDO/rapido@ybl	UPI445590008	DR	111.00		132,827.32
28-11-2022	UPI/403237897/RAPIDO/rapido@ybl	UPI131615217	DR	229.00		132,598.32
29-11-2022	NEFT-704376-PSG INDUSTRIES-SALARY NOV	NEFT55928347	CR		139,032.17	271,630.49
29-11-2022	POS/724802/SHELL TRICHY ROAD/CARD **2401	FUEL37343313	DR	3,250.00		268,380.49
29-11-2022	UPI/583445914/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI998124700	DR	229.00		268,151.49
30-11-2022	UPI/913987874/SWIGGY/swiggy@hdfcbank	UPI826596683	DR	403.00		267,748.49
01-12-2022	UPI/483501272/RECEIVED FROM/friend@upi	UPI587708551	CR		2,805.00	270,553.49
02-12-2022	POS/353047/INDIAN OIL GANDHIPURAM/CARD **2390	FUEL50529790	DR	801.00		269,752.49
03-12-2022	UPI/469358890/UBER/uber@ybl	UPI643258456	DR	141.00		269,611.49
04-12-2022	UPI/284524358/MORE SUPERMARKET/moresupermarket@upi	UPI474514370	DR	3,186.00		266,425.49
04-12-2022	POS/655731/KOVAI BIRIYANI/CARD **3437	POS31062706	DR	1,063.00		265,362.49
04-12-2022	UPI/645131431/RAPIDO/rapido@ybl	UPI925869901	DR	125.00		265,237.49
05-12-2022	POS/363878/MYNTRA INDIA/CARD **4254	POS56217702	DR	11,197.00		254,040.49
05-12-2022	POS/303122/HP PETROL RS PURAM/CARD **3388	FUEL20234669	DR	3,200.00		250,840.49
06-12-2022	ATM/CASH WDL/S1HD1230/HDFC ATM VADAVALLI	ATM93013940	DR	5,000.00		245,840.49
08-12-2022	POS/278384/KOVAI BIRIYANI/CARD **5053	POS36172193	DR	611.00		245,229.49
08-12-2022	UPI/900872996/UBER/uber@ybl	UPI909384508	DR	153.00		245,076.49
08-12-2022	ACH/DEBIT/AMAZON PRIME/SUB65305783	SUB110749	DR	299.00		244,777.49
09-12-2022	EMI/AXISHOMELOAN/LN60199/HOME LOAN	LOAN4724287	DR	26,646.00		218,131.49
09-12-2022	POS/448209/BHARAT PETROLEUM CBE/CARD **9032	FUEL84740737	DR	2,952.00		215,179.49
10-12-2022	UPI/501165492/INDANE GAS CBE/indane@ybl	UPI320036795	DR	1,027.00		214,152.49
10-12-2022	ATM/CASH WDL/S1AX3913/AXIS ATM GANAPATHY	ATM87024618	DR	5,000.00		209,152.49
12-12-2022	POS/604781/KOVAI BIRIYANI/CARD **3791	POS21841908	DR	998.00		208,154.49
14-12-2022	UPI/727676797/EATSURE/eatsure@hdfcbank	UPI796781842	DR	438.00		207,716.49
15-12-2022	POS/143116/SREE ANNAPOORNA/CARD **4553	POS41201840	DR	467.00		207,249.49
15-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX5727/PAYMENT	CC15251979	DR	23,096.66		184,152.83
17-12-2022	ATM/CASH WDL/S1CA1691/CANARA ATM GANDHIPURAM	ATM45697312	DR	5,000.00		179,152.83
19-12-2022	POS/264446/FLIPKART INDIA/CARD **3237	POS94661481	DR	2,546.00		176,606.83
19-12-2022	POS/778655/FLIPKART INDIA/CARD **9209	POS78605121	DR	1,043.00		175,563.83
19-12-2022	UPI/122145776/NILGIRIS CBE/nilgirisbe@upi	UPI947819492	DR	1,317.00		174,246.83
20-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8037982644	ELEC132015	DR	927.00		173,319.83
20-12-2022	UPI/251110850/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI757356168	DR	3,271.00		170,048.83
20-12-2022	UPI/567843737/OLA/ola@ybl	UPI185028845	DR	359.00		169,689.83
21-12-2022	ATM/CASH WDL/S1AX9795/AXIS ATM PEELAMEDU	ATM74444916	DR	5,000.00		164,689.83
22-12-2022	UPI/148315809/VI RECHARGE/vi@paytm	UPI425755650	DR	699.00		163,990.83
23-12-2022	UPI/768313388/SWIGGY/swiggy@hdfcbank	UPI924526514	DR	195.00		163,795.83
25-12-2022	POS/825152/FLIPKART INDIA/CARD **4628	POS65863622	DR	1,523.00		162,272.83
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG594144	DR	17.70		162,255.13
26-12-2022	POS/582966/INDIAN OIL AVINASHI RD/CARD **3122	FUEL64906356	DR	2,146.00		160,109.13
28-12-2022	NEFT-265039-PSG INDUSTRIES-SALARY DEC	NEFT51522855	CR		140,645.88	300,755.01
28-12-2022	UPI/693089920/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI38341801	DR	1,220.00		299,535.01
28-12-2022	UPI/857570143/SWIGGY/swiggy@hdfcbank	UPI863641199	DR	365.00		299,170.01
28-12-2022	POS/129113/HP PETROL RS PURAM/CARD **3660	FUEL85508794	DR	1,331.00		297,839.01
29-12-2022	UPI/518298683/ZOMATO/zomato@hdfcbank	UPI820084300	DR	393.00		297,446.01
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT161130	CR		1,561.59	299,007.60

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01-01-2023	UPI/266094608/EATSURE/eatsure@hdfcbank	UPI966733720	DR	507.00		298,500.60
02-01-2023	POS/536113/AMAZON INDIA/CARD **2034	POS11166631	DR	732.00		297,768.60
02-01-2023	ACH/DEBIT/HOTSTAR/SUB87339859	SUB556809	DR	299.00		297,469.60
03-01-2023	POS/413785/MEESHO INDIA/CARD **7647	POS99514919	DR	322.00		297,147.60
04-01-2023	UPI/227164093/EATSURE/eatsure@hdfcbank	UPI340206259	DR	560.00		296,587.60
05-01-2023	UPI/484655309/NILGIRIS CBE/nilgircbe@upi	UPI818832691	DR	3,346.00		293,241.60
06-01-2023	EMI/AXISHOMELOAN/LN34362/HOME LOAN	LOAN9071684	DR	26,646.00		266,595.60
07-01-2023	NEFT/450208/FAMILY SUPPORT/TRANSFER	NEFT75183511	DR	21,921.00		244,674.60
07-01-2023	UPI/852176743/RECEIVED FROM/friend@upi	UPI534114993	CR		6,062.00	250,736.60
08-01-2023	UPI/246704787/UBER/uber@ybl	UPI226869189	DR	342.00		250,394.60
09-01-2023	UPI/349400623/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI715079470	DR	1,798.00		248,596.60
10-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9160430148	ELEC624708	DR	1,122.00		247,474.60
10-01-2023	UPI/116872008/OLA/ola@ybl	UPI910225078	DR	319.00		247,155.60
11-01-2023	POS/909046/AMAZON INDIA/CARD **5259	POS78649343	DR	527.00		246,628.60
11-01-2023	UPI/155897954/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI590804669	DR	2,816.00		243,812.60
11-01-2023	NEFT/349435/HEALTH INSURANCE/PREMIUM	INS22376433	DR	20,147.00		223,665.60
15-01-2023	UPI/516714779/SWIGGY/swiggy@hdfcbank	UPI821380247	DR	340.00		223,325.60
19-01-2023	UPI/448961311/SWIGGY/swiggy@hdfcbank	UPI141921588	DR	683.00		222,642.60
19-01-2023	UPI/692632222/OLA/ola@ybl	UPI367316633	DR	319.00		222,323.60
21-01-2023	UPI/364520624/NETMEDS CBE/netmedscbe@ybl	UPI872593312	DR	517.00		221,806.60
22-01-2023	UPI/513995468/AIRTEL RECHARGE/airtel@paytm	UPI237899650	DR	699.00		221,107.60
24-01-2023	POS/185378/AJIO INDIA/CARD **1817	POS31117555	DR	2,316.00		218,791.60
24-01-2023	UPI/951142372/OLA/ola@ybl	UPI399304818	DR	81.00		218,710.60
25-01-2023	POS/210187/A2B ADYAR ANANDA BHAVAN/CARD **4092	POS65144806	DR	794.00		217,916.60
25-01-2023	ATM/CASH WDL/S1AX4283/AXIS ATM SAIBABA COLONY	ATM39107039	DR	2,000.00		215,916.60
26-01-2023	POS/570548/MEESHO INDIA/CARD **5774	POS72788563	DR	1,639.00		214,277.60
26-01-2023	UPI/893596512/OLA/ola@ybl	UPI171362588	DR	308.00		213,969.60
26-01-2023	UPI/322310126/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI773553995	DR	122.00		213,847.60
27-01-2023	POS/775947/BHARAT PETROLEUM CBE/CARD **5033	FUEL80186610	DR	3,306.00		210,541.60
28-01-2023	POS/676752/BHARAT PETROLEUM CBE/CARD **7650	FUEL87091907	DR	1,304.00		209,237.60
29-01-2023	ATM/CASH WDL/S1SB2086/SBI ATM PEELAMEDU	ATM40052622	DR	10,000.00		199,237.60
31-01-2023	UPI/767501815/OLA/ola@ybl	UPI415510430	DR	290.00		198,947.60
01-02-2023	NEFT-134166-PSG INDUSTRIES-SALARY JAN	NEFT80621133	CR		157,601.25	356,548.85
01-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB25884079	NET555230	DR	599.00		355,949.85
02-02-2023	UPI/177919332/ZOMATO/zomato@hdfcbank	UPI292862494	DR	720.00		355,229.85
03-02-2023	POS/825348/AJIO INDIA/CARD **4639	POS23362352	DR	1,541.00		353,688.85
04-02-2023	UPI/666563767/UBER/uber@ybl	UPI121155290	DR	89.00		353,599.85
05-02-2023	UPI/316709587/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI441752567	DR	1,486.00		352,113.85
07-02-2023	UPI/529594161/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI900488731	DR	1,005.00		351,108.85
08-02-2023	UPI/281900168/EATSURE/eatsure@hdfcbank	UPI224567537	DR	388.00		350,720.85
08-02-2023	UPI/106727625/UBER/uber@ybl	UPI630792373	DR	295.00		350,425.85
08-02-2023	UPI/191648975/RAPIDO/rapido@ybl	UPI525765723	DR	121.00		350,304.85
08-02-2023	ACH/DEBIT/NETFLIX/SUB53846271	SUB224348	DR	299.00		350,005.85
09-02-2023	EMI/AXISHOMELOAN/LN74664/HOME LOAN	LOAN7784899	DR	26,646.00		323,359.85
09-02-2023	ATM/CASH WDL/S1AX6749/AXIS ATM METTUPALAYAM ROAD	ATM92113222	DR	10,000.00		313,359.85
10-02-2023	UPI/688065281/INDANE GAS CBE/indane@ybl	UPI817575976	DR	954.00		312,405.85
10-02-2023	UPI/707499821/EATSURE/eatsure@hdfcbank	UPI365339898	DR	384.00		312,021.85
11-02-2023	UPI/799219299/MEDPLUS CBE/medpluscbe@ybl	UPI168324528	DR	382.00		311,639.85
12-02-2023	POS/330148/SHELL TRICHY ROAD/CARD **6656	FUEL85446199	DR	2,808.00		308,831.85
12-02-2023	POS/453797/INDIAN OIL AVINASHI RD/CARD **2539	FUEL96096109	DR	2,960.00		305,871.85
15-02-2023	UPI/705959613/DMART COIMBATORE/dmartcoimbatore@upi	UPI790022164	DR	2,930.00		302,941.85
15-02-2023	UPI/547971832/SWIGGY/swiggy@hdfcbank	UPI849755245	DR	682.00		302,259.85
16-02-2023	UPI/947970334/JIO RECHARGE/jio@paytm	UPI597710556	DR	299.00		301,960.85
16-02-2023	ATM/CASH WDL/S1AX8787/AXIS ATM UKKADAM	ATM17288362	DR	5,000.00		296,960.85
16-02-2023	UPI/519041200/RAPIDO/rapido@ybl	UPI401074827	DR	106.00		296,854.85
17-02-2023	POS/576116/INDIAN OIL GANDHIPURAM/CARD **6802	FUEL23328072	DR	1,924.00		294,930.85
18-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2406212786	ELEC992651	DR	1,225.00		293,705.85
18-02-2023	UPI/372795348/ZOMATO/zomato@hdfcbank	UPI663832305	DR	486.00		293,219.85
18-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX8182/PAYOUT	CC41254643	DR	18,054.56		275,165.29
19-02-2023	ATM/CASH WDL/S1AX8772/AXIS ATM THUDIYALUR	ATM14638305	DR	3,000.00		272,165.29
20-02-2023	UPI/983927082/SWIGGY/swiggy@hdfcbank	UPI310635998	DR	655.00		271,510.29
21-02-2023	UPI/338408898/EATSURE/eatsure@hdfcbank	UPI620906482	DR	182.00		271,328.29
21-02-2023	POS/403511/KOVAI BIRIYANI/CARD **6901	POS89900183	DR	1,284.00		270,044.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-02-2023	POS/761083/INDIAN OIL GANDHIPURAM/CARD **5867	FUEL38026450	DR	3,116.00		266,928.29
22-02-2023	UPI/389377503/EATSURE/eatsure@hdfcbank	UPI730785778	DR	652.00		266,276.29
22-02-2023	POS/641066/BHARAT PETROLEUM CBE/CARD **3042	FUEL49924625	DR	1,666.00		264,610.29
23-02-2023	UPI/359466672/RAPIDO/rapido@ybl	UPI321259011	DR	140.00		264,470.29
24-02-2023	POS/578863/AJIO INDIA/CARD **8490	POS62671499	DR	1,071.00		263,399.29
25-02-2023	UPI/658035054/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI998834763	DR	2,344.00		261,055.29
25-02-2023	UPI/503880334/RAPIDO/rapido@ybl	UPI412749484	DR	80.00		260,975.29
27-02-2023	UPI/753427958/OLA/ola@ybl	UPI321400775	DR	386.00		260,589.29
28-02-2023	NEFT-670789-PSG INDUSTRIES-SALARY FEB	NEFT45511740	CR		152,778.91	413,368.20
28-02-2023	ATM/CASH WDL/S1AX5725/AXIS ATM SARAVANAMPATTI	ATM74796648	DR	10,000.00		403,368.20
01-03-2023	ATM/CASH WDL/S1AX2815/AXIS ATM METTUPALAYAM ROAD	ATM45063188	DR	2,000.00		401,368.20
01-03-2023	UPI/282597609/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI777851749	DR	111.00		401,257.20
04-03-2023	UPI/211780620/SWIGGY/swiggy@hdfcbank	UPI716192607	DR	191.00		401,066.20
05-03-2023	ATM/CASH WDL/S1AX9803/AXIS ATM SINGANALLUR	ATM60278198	DR	10,000.00		391,066.20
06-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB54019285	NET299920	DR	999.00		390,067.20
06-03-2023	POS/590897/AJIO INDIA/CARD **6643	POS32402006	DR	901.00		389,166.20
07-03-2023	EMI/AXISHOMELOAN/LN69235/HOME LOAN	LOAN4896066	DR	26,646.00		362,520.20
07-03-2023	EMI/AXISCARLOAN/VL79934/VEHICLE LOAN	LOAN5344927	DR	15,594.00		346,926.20
07-03-2023	NEFT/815341/FAMILY SUPPORT/TRANSFER	NEFT92551117	DR	21,706.00		325,220.20
08-03-2023	UPI/834137963/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI884189398	DR	968.00		324,252.20
08-03-2023	POS/759600/HP PETROL RS PURAM/CARD **2549	FUEL78261283	DR	2,840.00		321,412.20
10-03-2023	UPI/519934003/NETMEDS CBE/netmedscbe@ybl	UPI721195678	DR	751.00		320,661.20
11-03-2023	UPI/745166380/EATSURE/eatsure@hdfcbank	UPI764612827	DR	320.00		320,341.20
12-03-2023	POS/142807/MEESHO INDIA/CARD **7403	POS79143258	DR	585.00		319,756.20
12-03-2023	UPI/455243603/SWIGGY/swiggy@hdfcbank	UPI876750681	DR	656.00		319,100.20
13-03-2023	UPI/499008186/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI270209112	DR	2,024.00		317,076.20
14-03-2023	ATM/CASH WDL/S1IO4618/IOB ATM GANDHIPURAM	ATM22798138	DR	10,000.00		307,076.20
14-03-2023	ATM/CASH WDL/S1HD4227/HDFC ATM UKKADAM	ATM41796486	DR	1,000.00		306,076.20
15-03-2023	UPI/372237467/OLA/ola@ybl	UPI827191238	DR	234.00		305,842.20
16-03-2023	UPI/641116866/JIO RECHARGE/jio@paytm	UPI691866636	DR	449.00		305,393.20
17-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1919547794	ELEC294000	DR	2,206.00		303,187.20
17-03-2023	UPI/665046546/OLA/ola@ybl	UPI832080816	DR	372.00		302,815.20
19-03-2023	POS/213729/MEESHO INDIA/CARD **2964	POS52068431	DR	400.00		302,415.20
19-03-2023	UPI/496075488/EATSURE/eatsure@hdfcbank	UPI470258101	DR	610.00		301,805.20
19-03-2023	UPI/659655767/EATSURE/eatsure@hdfcbank	UPI825309515	DR	434.00		301,371.20
19-03-2023	POS/207690/ANNAPOORNA CBE/CARD **9535	POS83823830	DR	603.00		300,768.20
19-03-2023	POS/773827/INDIAN OIL GANDHIPURAM/CARD **3675	FUEL27870021	DR	2,152.00		298,616.20
21-03-2023	UPI/134769988/UBER/uber@ybl	UPI170483377	DR	282.00		298,334.20
23-03-2023	UPI/126048094/MEDPLUS CBE/medpluscbe@ybl	UPI202223855	DR	381.00		297,953.20
24-03-2023	ATM/CASH WDL/S1AX6909/AXIS ATM KALAPATTI	ATM26412483	DR	10,000.00		287,953.20
25-03-2023	UPI/809583671/EATSURE/eatsure@hdfcbank	UPI179873093	DR	163.00		287,790.20
26-03-2023	POS/945636/HP PETROL RS PURAM/CARD **6223	FUEL30217126	DR	2,952.00		284,838.20
27-03-2023	UPI/496429623/EATSURE/eatsure@hdfcbank	UPI347768974	DR	590.00		284,248.20
28-03-2023	NEFT-391694-PSG INDUSTRIES-SALARY MAR	NEFT37140741	CR		155,984.10	440,232.30
28-03-2023	UPI/380952182/EATSURE/eatsure@hdfcbank	UPI511947229	DR	533.00		439,699.30
28-03-2023	ATM/CASH WDL/S1IC6697/ICICI ATM TOWN HALL	ATM97505620	DR	5,000.00		434,699.30
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG238792	DR	17.70		434,681.60
30-03-2023	POS/663088/SHELL TRICHY ROAD/CARD **7848	FUEL15991079	DR	1,151.00		433,530.60
31-03-2023	NEFT-627728-PSG INDUSTRIES-BONUS FY2022-2023	NEFT52080902	CR		97,645.53	531,176.13
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT741315	CR		2,788.67	533,964.80
01-04-2023	POS/765884/SHELL TRICHY ROAD/CARD **9588	FUEL67577486	DR	3,328.00		530,636.80
01-04-2023	POS/610257/INDIAN OIL GANDHIPURAM/CARD **4831	FUEL77827939	DR	1,455.00		529,181.80
02-04-2023	POS/864742/AMAZON INDIA/CARD **9175	POS15435925	DR	2,400.00		526,781.80
03-04-2023	UPI/693250891/INDANE GAS CBE/indane@ybl	UPI900825141	DR	897.00		525,884.80
04-04-2023	POS/857553/MEESHO INDIA/CARD **5037	POS83449999	DR	1,489.00		524,395.80
04-04-2023	UPI/516545650/NILGIRIS CBE/nilgircbe@upi	UPI982412456	DR	2,707.00		521,688.80
04-04-2023	POS/658242/JUNIOR KUPPANNA/CARD **1811	POS41932303	DR	515.00		521,173.80
04-04-2023	ATM/CASH WDL/S1AX2374/AXIS ATM TRICHY ROAD	ATM71797513	DR	1,000.00		520,173.80
05-04-2023	UPI/349003266/RAPIDO/rapido@ybl	UPI680680911	DR	118.00		520,055.80
06-04-2023	POS/960192/FLIPKART INDIA/CARD **9326	POS69017687	DR	436.00		519,619.80
06-04-2023	UPI/530446639/MORE SUPERMARKET/moresupermarket@upi	UPI366676450	DR	2,004.00		517,615.80
07-04-2023	UPI/451210765/OLA/ola@ybl	UPI844690865	DR	177.00		517,438.80
09-04-2023	EMI/AXISHOMELOAN/LN71986/HOME LOAN	LOAN7824371	DR	26,646.00		490,792.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-04-2023	EMI/AXISCARLOAN/VL41458/VEHICLE LOAN	LOAN8253504	DR	15,594.00		475,198.80
11-04-2023	POS/684792/SREE ANNAPOORNA/CARD **5378	POS39973113	DR	953.00		474,245.80
13-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7543621525	ELEC393200	DR	2,356.00		471,889.80
16-04-2023	UPI/675145326/VI RECHARGE/vi@paytm	UPI588123621	DR	599.00		471,290.80
18-04-2023	UPI/180256759/EATSURE/eatsure@hdfcbank	UPI126562371	DR	324.00		470,966.80
19-04-2023	UPI/619671356/RAPIDO/rapido@ybl	UPI378979242	DR	309.00		470,657.80
21-04-2023	POS/252927/BHARAT PETROLEUM CBE/CARD **6026	FUEL25109127	DR	885.00		469,772.80
23-04-2023	UPI/780514710/OLA/ola@ybl	UPI333933808	DR	302.00		469,470.80
23-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX7879/PAYMENT	CC39371606	DR	11,231.36		458,239.44
25-04-2023	UPI/800848940/SWIGGY/swiggy@hdfcbank	UPI639084595	DR	176.00		458,063.44
26-04-2023	POS/274400/AMAZON INDIA/CARD **6170	POS57397139	DR	276.00		457,787.44
26-04-2023	UPI/819798773/UBER/uber@ybl	UPI872164189	DR	226.00		457,561.44
27-04-2023	UPI/330833249/NILGIRIS CBE/nilgiriscbe@upi	UPI833772743	DR	1,017.00		456,544.44
27-04-2023	UPI/962700671/OLA/ola@ybl	UPI364763331	DR	395.00		456,149.44
28-04-2023	POS/739042/FLIPKART INDIA/CARD **5190	POS64448633	DR	1,139.00		455,010.44
28-04-2023	UPI/307396998/ZOMATO/zomato@hdfcbank	UPI471360092	DR	454.00		454,556.44
28-04-2023	UPI/171882775/RECEIVED FROM/friend@upi	UPI454965620	CR		2,844.00	457,400.44
29-04-2023	NEFT-448216-PSG INDUSTRIES-SALARY APR	NEFT14099399	CR		157,891.72	615,292.16
30-04-2023	UPI/934826053/ZOMATO/zomato@hdfcbank	UPI907769372	DR	514.00		614,778.16
30-04-2023	ATM/CASH WDL/S1AX6446/AXIS ATM METTUPALAYAM ROAD	ATM86162156	DR	5,000.00		609,778.16
30-04-2023	UPI/622644922/OLA/ola@ybl	UPI119302455	DR	256.00		609,522.16
01-05-2023	UPI/488958499/NETMEDS CBE/netmedscbe@ybl	UPI225912684	DR	915.00		608,607.16
03-05-2023	UPI/113554282/INDANE GAS CBE/indane@ybl	UPI815041050	DR	992.00		607,615.16
03-05-2023	ATM/CASH WDL/S1AX1229/AXIS ATM GANDHIPURAM	ATM85454594	DR	1,000.00		606,615.16
04-05-2023	POS/362507/MYNTRA INDIA/CARD **5190	POS58728929	DR	1,824.00		604,791.16
04-05-2023	POS/132200/SHELL TRICHY ROAD/CARD **3773	FUEL87240285	DR	2,581.00		602,210.16
05-05-2023	NEFT/838812/FAMILY SUPPORT/TRANSFER	NEFT17980986	DR	20,674.00		581,536.16
06-05-2023	POS/729646/HOTEL ANNAPOORNA/CARD **9473	POS64755462	DR	952.00		580,584.16
08-05-2023	EMI/AXISHOMELOAN/LN47630/HOME LOAN	LOAN2894199	DR	26,646.00		553,938.16
09-05-2023	EMI/AXISCARLOAN/VL34958/VEHICLE LOAN	LOAN3477577	DR	15,594.00		538,344.16
09-05-2023	UPI/508068153/ZOMATO/zomato@hdfcbank	UPI320595079	DR	301.00		538,043.16
11-05-2023	UPI/785707834/SWIGGY/swiggy@hdfcbank	UPI508330206	DR	294.00		537,749.16
11-05-2023	POS/649334/SREE ANNAPOORNA/CARD **9589	POS20784093	DR	1,054.00		536,695.16
12-05-2023	POS/985127/SREE ANNAPOORNA/CARD **2033	POS79070015	DR	917.00		535,778.16
14-05-2023	UPI/426321550/MEDPLUS CBE/medpluscbe@ybl	UPI614918593	DR	164.00		535,614.16
15-05-2023	ATM/CASH WDL/S1IO9506/IOB ATM SARAVANAMPATTI	ATM25611344	DR	1,000.00		534,614.16
16-05-2023	UPI/887100365/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI860228187	DR	2,463.00		532,151.16
17-05-2023	POS/849279/AJIO INDIA/CARD **5353	POS27874148	DR	299.00		531,852.16
17-05-2023	POS/195611/INDIAN OIL GANDHIPURAM/CARD **9591	FUEL23986345	DR	1,355.00		530,497.16
18-05-2023	POS/716892/SHELL TRICHY ROAD/CARD **1909	FUEL67877195	DR	2,750.00		527,747.16
18-05-2023	UPI/277852174/OLA/ola@ybl	UPI548030964	DR	391.00		527,356.16
19-05-2023	UPI/893125262/JIO RECHARGE/jio@paytm	UPI547900730	DR	299.00		527,057.16
19-05-2023	POS/948958/AJIO INDIA/CARD **5275	POS31387235	DR	2,511.00		524,546.16
19-05-2023	ATM/CASH WDL/S1AX4104/AXIS ATM METTUPALAYAM ROAD	ATM42574567	DR	2,000.00		522,546.16
20-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9630015598	ELEC169902	DR	2,332.00		520,214.16
22-05-2023	UPI/282750615/UBER/uber@ybl	UPI475703812	DR	193.00		520,021.16
23-05-2023	UPI/732311897/MORE SUPERMARKET/moresupermarket@upi	UPI214928975	DR	3,033.00		516,988.16
23-05-2023	UPI/983455500/UBER/uber@ybl	UPI946566873	DR	298.00		516,690.16
25-05-2023	POS/364519/INDIAN OIL GANDHIPURAM/CARD **7420	FUEL63133398	DR	2,968.00		513,722.16
27-05-2023	POS/375085/FLIPKART INDIA/CARD **5101	POS76770223	DR	2,053.00		511,669.16
27-05-2023	ATM/CASH WDL/S1AX8254/AXIS ATM SAIBABA COLONY	ATM98256615	DR	1,000.00		510,669.16
27-05-2023	UPI/800839889/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI349966166	DR	960.00		509,709.16
28-05-2023	POS/996564/AMAZON INDIA/CARD **9822	POS69493793	DR	916.00		508,793.16
29-05-2023	UPI/750846607/SWIGGY/swiggy@hdfcbank	UPI217411166	DR	765.00		508,028.16
30-05-2023	POS/772787/AMAZON INDIA/CARD **9727	POS81916626	DR	746.00		507,282.16
30-05-2023	ATM/CASH WDL/S1AX1326/AXIS ATM METTUPALAYAM ROAD	ATM13670525	DR	3,000.00		504,282.16
31-05-2023	POS/488760/SHREE ANANDHAAS/CARD **2872	POS67535059	DR	1,124.00		503,158.16
01-06-2023	NEFT-470420-PSG INDUSTRIES-SALARY MAY	NEFT11287996	CR		157,403.50	660,561.66
01-06-2023	POS/281830/MEESHO INDIA/CARD **4655	POS23797553	DR	1,194.00		659,367.66
01-06-2023	UPI/275614580/EATSURE/eatsure@hdfcbank	UPI661263949	DR	176.00		659,191.66
02-06-2023	UPI/458145674/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI250113857	DR	2,690.00		656,501.66
02-06-2023	UPI/760449006/NILGIRIS CBE/nilgiriscbe@upi	UPI678373255	DR	2,536.00		653,965.66
03-06-2023	UPI/835028485/EATSURE/eatsure@hdfcbank	UPI961319110	DR	581.00		653,384.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB89565177	NET233491	DR	799.00		652,585.66
04-06-2023	POS/375021/HOTEL ANNAPOORNA/CARD **5230	POS46770986	DR	1,216.00		651,369.66
05-06-2023	POS/107495/KOVAI BIRYANI/CARD **3344	POS62123523	DR	515.00		650,854.66
05-06-2023	UPI/630578209/RAPIDO/rapido@ybl	UPI442042485	DR	130.00		650,724.66
07-06-2023	UPI/230093111/NETMEDS CBE/netmedscbe@ybl	UPI820174010	DR	198.00		650,526.66
08-06-2023	EMI/AXISHOMELOAN/LN74974/HOME LOAN	LOAN7403795	DR	26,646.00		623,880.66
08-06-2023	EMI/AXISCARLOAN/VL77408/VEHICLE LOAN	LOAN8517241	DR	15,594.00		608,286.66
09-06-2023	UPI/251578851/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI366598876	DR	1,451.00		606,835.66
09-06-2023	UPI/670585584/RAPIDO/rapido@ybl	UPI702055071	DR	239.00		606,596.66
12-06-2023	UPI/707316421/ZOMATO/zomato@hdfcbank	UPI930709380	DR	731.00		605,865.66
12-06-2023	UPI/789862285/UBER/uber@ybl	UPI902827498	DR	260.00		605,605.66
13-06-2023	POS/677798/SHELL TRICHY ROAD/CARD **1763	FUEL78642262	DR	2,288.00		603,317.66
13-06-2023	ATM/CASH WDL/S1IC8055/ICICI ATM GANDHIPURAM	ATM75212751	DR	5,000.00		598,317.66
15-06-2023	ACH/DEBIT/HOTSTAR/SUB18124817	SUB914271	DR	499.00		597,818.66
17-06-2023	UPI/643663922/ZOMATO/zomato@hdfcbank	UPI435634099	DR	424.00		597,394.66
17-06-2023	UPI/554644372/BOOKMYSHOW/bms@axisbank	UPI503590080	DR	750.00		596,644.66
18-06-2023	POS/689096/MEESHO INDIA/CARD **9695	POS32944599	DR	2,322.00		594,322.66
18-06-2023	POS/885877/INDIAN OIL GANDHIPURAM/CARD **7191	FUEL28291445	DR	2,962.00		591,360.66
19-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5587160859	ELEC388595	DR	2,437.00		588,923.66
19-06-2023	POS/413653/SHELL TRICHY ROAD/CARD **2685	FUEL13172909	DR	3,121.00		585,802.66
22-06-2023	UPI/243420999/ZOMATO/zomato@hdfcbank	UPI637239200	DR	574.00		585,228.66
22-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX4019/PAYOUT	CC96598866	DR	18,127.51		567,101.15
23-06-2023	UPI/431379631/VI RECHARGE/vi@paytm	UPI823470142	DR	299.00		566,802.15
23-06-2023	UPI/997254775/EATSURE/eatsure@hdfcbank	UPI214856593	DR	799.00		566,003.15
24-06-2023	UPI/496391408/OLA/ola@ybl	UPI796350612	DR	243.00		565,760.15
25-06-2023	POS/845102/AJIO INDIA/CARD **5596	POS45529600	DR	1,114.00		564,646.15
25-06-2023	ATM/CASH WDL/S1AX6875/AXIS ATM THUDIYALUR	ATM99114455	DR	5,000.00		559,646.15
26-06-2023	POS/367761/INDIAN OIL GANDHIPURAM/CARD **1673	FUEL27647158	DR	1,575.00		558,071.15
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG265510	DR	17.70		558,053.45
28-06-2023	POS/906798/FLIPKART INDIA/CARD **8615	POS11027907	DR	842.00		557,211.45
28-06-2023	POS/828552/HP PETROL RS PURAM/CARD **2909	FUEL40131880	DR	2,441.00		554,770.45
29-06-2023	NEFT-536979-PSG INDUSTRIES-SALARY JUN	NEFT85954974	CR		152,480.10	707,250.55
29-06-2023	POS/905990/AMAZON INDIA/CARD **4640	POS42182554	DR	1,109.00		706,141.55
30-06-2023	UPI/926006828/MORE SUPERMARKET/moresupermarket@upi	UPI572917618	DR	3,143.00		702,998.55
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT466111	CR		3,690.74	706,689.29
03-07-2023	UPI/176106646/RAPIDO/rapido@ybl	UPI249415860	DR	102.00		706,587.29
04-07-2023	ATM/CASH WDL/S1AX6190/AXIS ATM KALAPATTI	ATM56502154	DR	1,000.00		705,587.29
04-07-2023	UPI/987426311/OLA/ola@ybl	UPI198304044	DR	164.00		705,423.29
05-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB52649696	NET333040	DR	999.00		704,424.29
06-07-2023	UPI/431640000/SWIGGY/swiggy@hdfcbank	UPI532154271	DR	425.00		703,999.29
06-07-2023	POS/780152/INDIAN OIL GANDHIPURAM/CARD **9293	FUEL23661629	DR	1,373.00		702,626.29
07-07-2023	POS/155255/MYNTRA INDIA/CARD **1348	POS35030852	DR	970.00		701,656.29
07-07-2023	UPI/301299156/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI971008866	DR	1,221.00		700,435.29
07-07-2023	POS/904265/HP PETROL RS PURAM/CARD **1364	FUEL55477789	DR	1,085.00		699,350.29
07-07-2023	ATM/CASH WDL/S1AX5287/AXIS ATM SINGANALLUR	ATM59251671	DR	2,000.00		697,350.29
09-07-2023	UPI/891190458/RAPIDO/rapido@ybl	UPI944616848	DR	302.00		697,048.29
10-07-2023	EMI/AXISHOMELOAN/LN77714/HOME LOAN	LOAN5097747	DR	26,646.00		670,402.29
10-07-2023	EMI/AXISCARLOAN/VL75290/VEHICLE LOAN	LOAN8350324	DR	15,594.00		654,808.29
10-07-2023	ACH/DEBIT/AMAZON PRIME/SUB75765637	SUB746463	DR	499.00		654,309.29
12-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4064783094	ELEC294253	DR	958.00		653,351.29
12-07-2023	UPI/995652377/NILGIRIS CBE/nilgirisbe@upi	UPI851260759	DR	2,469.00		650,882.29
13-07-2023	POS/966136/MEESHO INDIA/CARD **5628	POS46333455	DR	2,213.00		648,669.29
13-07-2023	UPI/697456003/SWIGGY/swiggy@hdfcbank	UPI484670002	DR	461.00		648,208.29
14-07-2023	UPI/413806680/SWIGGY/swiggy@hdfcbank	UPI448717245	DR	474.00		647,734.29
15-07-2023	ATM/CASH WDL/S1IC7588/ICICI ATM GANDHIPURAM	ATM81284071	DR	2,000.00		645,734.29
16-07-2023	UPI/905193062/OLA/ola@ybl	UPI529857716	DR	356.00		645,378.29
17-07-2023	UPI/332326486/ZOMATO/zomato@hdfcbank	UPI179018659	DR	653.00		644,725.29
17-07-2023	POS/214178/SHREE ANANDHAAS/CARD **1499	POS96663132	DR	752.00		643,973.29
17-07-2023	POS/201679/HP PETROL RS PURAM/CARD **6422	FUEL78359549	DR	2,270.00		641,703.29
20-07-2023	POS/936700/AJIO INDIA/CARD **9700	POS62155535	DR	1,761.00		639,942.29
21-07-2023	POS/994053/MEESHO INDIA/CARD **1842	POS10816155	DR	1,619.00		638,323.29
21-07-2023	UPI/819908748/DMART COIMBATORE/dmartcoimbatore@upi	UPI539979423	DR	1,165.00		637,158.29
21-07-2023	UPI/409758436/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI816345624	DR	2,292.00		634,866.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-07-2023	UPI/761869659/RAPIDO/rapido@ybl	UPI820650640	DR	385.00		634,481.29
22-07-2023	UPI/288242140/ZOMATO/zomato@hdfcbank	UPI770095631	DR	449.00		634,032.29
23-07-2023	POS/197646/INDIAN OIL GANDHIPURAM/CARD **6310	FUEL34379746	DR	3,323.00		630,709.29
24-07-2023	UPI/126038181/JIO RECHARGE/jio@paytm	UPI773419671	DR	399.00		630,310.29
25-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX4271/PAYMENT	CC10385919	DR	18,529.71		611,780.58
27-07-2023	ATM/CASH WDL/S1AX1411/AXIS ATM TOWN HALL	ATM18115742	DR	3,000.00		608,780.58
27-07-2023	UPI/230426114/OLA/ola@ybl	UPI797504104	DR	222.00		608,558.58
28-07-2023	NEFT-752793-PSG INDUSTRIES-SALARY JUL	NEFT96141647	CR		153,378.81	761,937.39
28-07-2023	ATM/CASH WDL/S1SB2568/SBI ATM RACE COURSE	ATM54295865	DR	10,000.00		751,937.39
29-07-2023	UPI/998447081/UBER/uber@ybl	UPI361831844	DR	237.00		751,700.39
02-08-2023	POS/982474/FLIPKART INDIA/CARD **4174	POS63324362	DR	2,281.00		749,419.39
03-08-2023	POS/543952/MYNTRA INDIA/CARD **6374	POS80435390	DR	477.00		748,942.39
03-08-2023	UPI/979262536/EATSURE/eatsure@hdfcbank	UPI526954653	DR	503.00		748,439.39
08-08-2023	POS/341236/INDIAN OIL AVINASHI RD/CARD **4622	FUEL96217185	DR	3,152.00		745,287.39
08-08-2023	ATM/CASH WDL/S1AX9752/AXIS ATM TOWN HALL	ATM15816958	DR	2,000.00		743,287.39
08-08-2023	UPI/992538305/RECEIVED FROM/friend@upi	UPI990309525	CR		5,432.00	748,719.39
09-08-2023	EMI/AXISHOMELOAN/LN67625/HOME LOAN	LOAN4188830	DR	26,646.00		722,073.39
09-08-2023	UPI/294990418/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI476370029	DR	1,056.00		721,017.39
09-08-2023	UPI/988747642/ZOMATO/zomato@hdfcbank	UPI552521775	DR	177.00		720,840.39
09-08-2023	POS/631076/BHARAT PETROLEUM CBE/CARD **9355	FUEL40526778	DR	3,496.00		717,344.39
09-08-2023	ATM/CASH WDL/S1SB1884/SBI ATM VADAVALLI	ATM63906303	DR	1,000.00		716,344.39
10-08-2023	EMI/AXISCARLOAN/VL61237/VEHICLE LOAN	LOAN4760838	DR	15,594.00		700,750.39
11-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6267110631	ELEC707896	DR	952.00		699,798.39
11-08-2023	POS/440899/HP PETROL RS PURAM/CARD **7054	FUEL77144891	DR	1,493.00		698,305.39
12-08-2023	POS/168195/HP PETROL RS PURAM/CARD **8507	FUEL11133089	DR	1,094.00		697,211.39
13-08-2023	UPI/442389197/EATSURE/eatsure@hdfcbank	UPI781587973	DR	552.00		696,659.39
13-08-2023	UPI/511162560/ZOMATO/zomato@hdfcbank	UPI931977260	DR	647.00		696,012.39
13-08-2023	POS/435095/HOTEL ANNAPOORNA/CARD **5498	POS28108542	DR	1,071.00		694,941.39
13-08-2023	UPI/598830654/BOOKMYSHOW/bms@axisbank	UPI622814017	DR	996.00		693,945.39
14-08-2023	UPI/847050551/ZOMATO/zomato@hdfcbank	UPI987144513	DR	662.00		693,283.39
14-08-2023	POS/266255/A2B ADYAR ANANDA BHAVAN/CARD **5248	POS69109715	DR	253.00		693,030.39
18-08-2023	UPI/284727830/JIO RECHARGE/jio@paytm	UPI708265671	DR	699.00		692,331.39
18-08-2023	UPI/866585176/UBER/uber@ybl	UPI609071634	DR	321.00		692,010.39
19-08-2023	POS/495154/SHELL TRICHY ROAD/CARD **1271	FUEL57221205	DR	2,168.00		689,842.39
20-08-2023	ATM/CASH WDL/S1AX6205/AXIS ATM GANAPATHY	ATM74055194	DR	10,000.00		679,842.39
22-08-2023	UPI/379056944/SWIGGY/swiggy@hdfcbank	UPI161691808	DR	300.00		679,542.39
22-08-2023	POS/316123/JUNIOR KUPPANNA/CARD **4972	POS82200861	DR	1,181.00		678,361.39
23-08-2023	UPI/125286276/RAPIDO/rapido@ybl	UPI900680600	DR	120.00		678,241.39
24-08-2023	UPI/625917316/UBER/uber@ybl	UPI578689076	DR	307.00		677,934.39
26-08-2023	UPI/291261793/EATSURE/eatsure@hdfcbank	UPI892810496	DR	307.00		677,627.39
26-08-2023	UPI/588674975/SWIGGY/swiggy@hdfcbank	UPI106529005	DR	426.00		677,201.39
26-08-2023	UPI/474268858/EATSURE/eatsure@hdfcbank	UPI993256291	DR	392.00		676,809.39
27-08-2023	POS/314633/AMAZON INDIA/CARD **9521	POS33569375	DR	1,952.00		674,857.39
27-08-2023	UPI/990321149/UBER/uber@ybl	UPI646243350	DR	251.00		674,606.39
28-08-2023	UPI/496003998/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI175216527	DR	2,536.00		672,070.39
29-08-2023	UPI/928364286/INDANE GAS CBE/indane@ybl	UPI542837613	DR	1,032.00		671,038.39
29-08-2023	ATM/CASH WDL/S1AX5125/AXIS ATM METTUPALAYAM ROAD	ATM66073595	DR	5,000.00		666,038.39
30-08-2023	NEFT-971148-PSG INDUSTRIES-SALARY AUG	NEFT99677086	CR		149,430.85	815,469.24
30-08-2023	POS/474361/AMAZON INDIA/CARD **7925	POS57942684	DR	2,178.00		813,291.24
30-08-2023	POS/537941/FLIPKART INDIA/CARD **5663	POS59864715	DR	1,298.00		811,993.24
30-08-2023	ATM/CASH WDL/S1AX1220/AXIS ATM TRICHY ROAD	ATM72617196	DR	5,000.00		806,993.24
31-08-2023	UPI/762756462/ZOMATO/zomato@hdfcbank	UPI226953009	DR	380.00		806,613.24
01-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB88045991	NET538378	DR	599.00		806,014.24
01-09-2023	ATM/CASH WDL/S1AX9543/AXIS ATM AVINASHI ROAD	ATM20702902	DR	5,000.00		801,014.24
02-09-2023	POS/706391/FLIPKART INDIA/CARD **7846	POS13583175	DR	1,580.00		799,434.24
03-09-2023	POS/975349/FLIPKART INDIA/CARD **2731	POS16678693	DR	1,523.00		797,911.24
03-09-2023	ATM/CASH WDL/S1AX4039/AXIS ATM TOWN HALL	ATM21910976	DR	3,000.00		794,911.24
04-09-2023	POS/179846/SREE ANNAPOORNA/CARD **1466	POS58877596	DR	1,244.00		793,667.24
04-09-2023	POS/212086/INDIAN OIL AVINASHI RD/CARD **1258	FUEL33243407	DR	3,045.00		790,622.24
05-09-2023	EMI/AXISHOMELOAN/LN51926/HOME LOAN	LOAN4336610	DR	26,646.00		763,976.24
06-09-2023	UPI/831011508/MORE SUPERMARKET/moresupermarket@upi	UPI823202234	DR	2,673.00		761,303.24
07-09-2023	EMI/AXISCARLOAN/VL18119/VEHICLE LOAN	LOAN6492052	DR	15,594.00		745,709.24
07-09-2023	UPI/472628669/NILGIRIS CBE/nilgircbe@upi	UPI992304143	DR	3,290.00		742,419.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-09-2023	POS/231059/HP PETROL RS PURAM/CARD **3505	FUEL26227715	DR	1,221.00		741,198.24
08-09-2023	POS/837109/ANNAPOORNA CBE/CARD **3696	POS76120710	DR	310.00		740,888.24
09-09-2023	POS/763279/JUNIOR KUPPANNA/CARD **8601	POS26968758	DR	703.00		740,185.24
09-09-2023	ATM/CASH WDL/S1CA7025/CANARA ATM SARAVANAMPATTI	ATM39036199	DR	5,000.00		735,185.24
10-09-2023	UPI/867967522/EATSURE/eatsure@hdfcbank	UPI494080258	DR	156.00		735,029.24
10-09-2023	UPI/173658857/EATSURE/eatsure@hdfcbank	UPI321690604	DR	621.00		734,408.24
10-09-2023	POS/742493/INDIAN OIL AVINASHI RD/CARD **7607	FUEL63955382	DR	2,303.00		732,105.24
10-09-2023	ACH/DEBIT/NETFLIX/SUB59176294	SUB439023	DR	199.00		731,906.24
11-09-2023	POS/339736/AJIO INDIA/CARD **6260	POS72687379	DR	371.00		731,535.24
11-09-2023	UPI/169188261/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI131590860	DR	2,980.00		728,555.24
11-09-2023	UPI/168373984/EATSURE/eatsure@hdfcbank	UPI486010529	DR	572.00		727,983.24
11-09-2023	UPI/608688703/SWIGGY/swiggy@hdfcbank	UPI501552070	DR	269.00		727,714.24
12-09-2023	ATM/CASH WDL/S1AX8983/AXIS ATM TOWN HALL	ATM34253384	DR	10,000.00		717,714.24
13-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2340073320	ELEC373772	DR	1,161.00		716,553.24
13-09-2023	UPI/934662639/UBER/uber@ybl	UPI875996704	DR	172.00		716,381.24
16-09-2023	UPI/793942238/RAPIDO/rapido@ybl	UPI131927113	DR	301.00		716,080.24
16-09-2023	UPI/376817265/UBER/uber@ybl	UPI862187423	DR	335.00		715,745.24
17-09-2023	UPI/684795835/VI RECHARGE/vi@paytm	UPI788170459	DR	449.00		715,296.24
17-09-2023	UPI/840062155/NETMEDS CBE/netmedscbe@ybl	UPI613513066	DR	524.00		714,772.24
19-09-2023	UPI/965881704/RAPIDO/rapido@ybl	UPI296004668	DR	328.00		714,444.24
20-09-2023	ATM/CASH WDL/S1HD5102/HDFC ATM AVINASHI ROAD	ATM15482536	DR	5,000.00		709,444.24
21-09-2023	POS/668046/HOTEL ANNAPOORNA/CARD **7970	POS97224700	DR	1,169.00		708,275.24
22-09-2023	UPI/518577251/INDANE GAS CBE/indane@ybl	UPI1883871794	DR	901.00		707,374.24
22-09-2023	POS/864585/FLIPKART INDIA/CARD **3136	POS28187743	DR	13,731.00		693,643.24
23-09-2023	ATM/CASH WDL/S1SB3241/SBI ATM THUDIYALUR	ATM93768509	DR	10,000.00		683,643.24
23-09-2023	UPI/347947399/OLA/ola@ybl	UPI882004001	DR	303.00		683,340.24
24-09-2023	UPI/892030405/SWIGGY/swiggy@hdfcbank	UPI745949978	DR	595.00		682,745.24
24-09-2023	UPI/841799664/UBER/uber@ybl	UPI271842442	DR	334.00		682,411.24
25-09-2023	POS/898071/SHELL TRICHY ROAD/CARD **4394	FUEL25314543	DR	942.00		681,469.24
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG302567	DR	17.70		681,451.54
27-09-2023	POS/743277/AJIO INDIA/CARD **9286	POS49973156	DR	2,121.00		679,330.54
27-09-2023	UPI/721636430/ZOMATO/zomato@hdfcbank	UPI347387154	DR	413.00		678,917.54
27-09-2023	POS/853529/INDIAN OIL AVINASHI RD/CARD **1338	FUEL49916193	DR	1,906.00		677,011.54
28-09-2023	NEFT-383645-PSG INDUSTRIES-SALARY SEP	NEFT79332707	CR		155,612.32	832,623.86
30-09-2023	UPI/460401988/ZOMATO/zomato@hdfcbank	UPI674038617	DR	433.00		832,190.86
30-09-2023	UPI/178887162/RAPIDO/rapido@ybl	UPI182687068	DR	286.00		831,904.86
30-09-2023	UPI/399940636/NETMEDS CBE/netmedscbe@ybl	UPI348930670	DR	616.00		831,288.86
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT429701	CR		4,364.27	835,653.13
04-10-2023	UPI/278255751/EATSURE/eatsure@hdfcbank	UPI511008016	DR	373.00		835,280.13
04-10-2023	ATM/CASH WDL/S1CA2369/CANARA ATM KALAPATTI	ATM24732615	DR	10,000.00		825,280.13
05-10-2023	POS/168130/HP PETROL RS PURAM/CARD **2118	FUEL67287998	DR	1,797.00		823,483.13
06-10-2023	POS/211269/HP PETROL RS PURAM/CARD **4695	FUEL34066952	DR	1,892.00		821,591.13
07-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB74596554	NET306652	DR	1,199.00		820,392.13
07-10-2023	UPI/408633216/EATSURE/eatsure@hdfcbank	UPI655241303	DR	547.00		819,845.13
07-10-2023	UPI/929466361/SWIGGY/swiggy@hdfcbank	UPI230425073	DR	468.00		819,377.13
07-10-2023	ATM/CASH WDL/S1AX2345/AXIS ATM KALAPATTI	ATM41617667	DR	2,000.00		817,377.13
08-10-2023	EMI/AXISHOMELOAN/LN88567/HOME LOAN	LOAN1437806	DR	26,646.00		790,731.13
08-10-2023	POS/103771/AJIO INDIA/CARD **1676	POS37982406	DR	16,188.00		774,543.13
08-10-2023	UPI/607547120/SWIGGY/swiggy@hdfcbank	UPI586083124	DR	685.00		773,858.13
08-10-2023	ATM/CASH WDL/S1AX2171/AXIS ATM GANDHIPURAM	ATM54681501	DR	5,000.00		768,858.13
09-10-2023	EMI/AXISCARLOAN/VL97372/VEHICLE LOAN	LOAN5623870	DR	15,594.00		753,264.13
09-10-2023	POS/434796/MYNTRA INDIA/CARD **1143	POS51415525	DR	16,872.00		736,392.13
11-10-2023	UPI/172908817/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI868970444	DR	1,881.00		734,511.13
11-10-2023	UPI/579689401/EATSURE/eatsure@hdfcbank	UPI688716586	DR	339.00		734,172.13
12-10-2023	POS/332234/AMAZON INDIA/CARD **5668	POS97119142	DR	1,626.00		732,546.13
14-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5258809003	ELEC851054	DR	1,072.00		731,474.13
14-10-2023	UPI/582384250/NILGIRIS CBE/nilgircbe@upi	UPI481756672	DR	1,438.00		730,036.13
14-10-2023	UPI/140921107/RAPIDO/rapido@ybl	UPI321638059	DR	374.00		729,662.13
15-10-2023	UPI/771202202/SWIGGY/swiggy@hdfcbank	UPI534919726	DR	490.00		729,172.13
15-10-2023	UPI/364709834/RAPIDO/rapido@ybl	UPI289950060	DR	146.00		729,026.13
16-10-2023	UPI/374591611/ZOMATO/zomato@hdfcbank	UPI528529043	DR	590.00		728,436.13
16-10-2023	UPI/911747129/EATSURE/eatsure@hdfcbank	UPI507595996	DR	655.00		727,781.13
17-10-2023	UPI/453822373/SWIGGY/swiggy@hdfcbank	UPI917651241	DR	538.00		727,243.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-10-2023	UPI/978466276/AIRTEL RECHARGE/airtel@paytm	UPI196137911	DR	449.00		726,794.13
20-10-2023	POS/433973/MYNTRA INDIA/CARD **6980	POS64862936	DR	443.00		726,351.13
20-10-2023	UPI/631631134/RAPIDO/rapido@ybl	UPI719586844	DR	87.00		726,264.13
23-10-2023	UPI/517248528/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI427274032	DR	2,022.00		724,242.13
23-10-2023	ATM/CASH WDL/S1AX6012/AXIS ATM HOPES COLLEGE	ATM53999537	DR	2,000.00		722,242.13
23-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX4290/PAYMENT	CC68386395	DR	21,654.28		700,587.85
24-10-2023	POS/395510/SREE ANNAPOORNA/CARD **1264	POS53686410	DR	722.00		699,865.85
26-10-2023	UPI/189346282/UBER/uber@ybl	UPI712956371	DR	282.00		699,583.85
28-10-2023	NEFT-827359-PSG INDUSTRIES-SALARY OCT	NEFT78058058	CR		149,757.35	849,341.20
28-10-2023	UPI/758226752/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI250723775	DR	1,677.00		847,664.20
28-10-2023	POS/984161/HOTEL ANNAPOORNA/CARD **5816	POS77432560	DR	871.00		846,793.20
28-10-2023	POS/905401/SHELL TRICHY ROAD/CARD **4500	FUEL62366915	DR	1,416.00		845,377.20
28-10-2023	UPI/899117171/RAPIDO/rapido@ybl	UPI551844251	DR	400.00		844,977.20
29-10-2023	POS/598779/AMAZON INDIA/CARD **6919	POS76838229	DR	1,456.00		843,521.20
29-10-2023	UPI/264822088/EATSURE/eatsure@hdfcbank	UPI144313822	DR	179.00		843,342.20
30-10-2023	POS/479287/AJIO INDIA/CARD **2196	POS39147518	DR	736.00		842,606.20
30-10-2023	POS/172289/INDIAN OIL GANDHIPURAM/CARD **8382	FUEL38180100	DR	3,274.00		839,332.20
30-10-2023	ATM/CASH WDL/S1CA9338/CANARA ATM SARAVANAMPATTI	ATM71967572	DR	1,000.00		838,332.20
31-10-2023	UPI/297712625/OLA/ola@ybl	UPI613466199	DR	180.00		838,152.20
31-10-2023	UPI/146816793/OLA/ola@ybl	UPI912501208	DR	310.00		837,842.20
01-11-2023	UPI/660270219/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI696414545	DR	369.00		837,473.20
02-11-2023	POS/691199/KOVAI BIRIYANI/CARD **3554	POS28623646	DR	424.00		837,049.20
02-11-2023	UPI/945911119/OLA/ola@ybl	UPI851899135	DR	389.00		836,660.20
03-11-2023	ATM/CASH WDL/S1IC5808/ICICI ATM VADAVALLI	ATM31174547	DR	10,000.00		826,660.20
04-11-2023	UPI/800456929/SWIGGY/swiggy@hdfcbank	UPI438567611	DR	280.00		826,380.20
04-11-2023	ACH/DEBIT/NETFLIX/SUB68058493	SUB642630	DR	299.00		826,081.20
05-11-2023	UPI/560493194/ZOMATO/zomato@hdfcbank	UPI611948748	DR	366.00		825,715.20
07-11-2023	UPI/125461309/SWIGGY/swiggy@hdfcbank	UPI366864319	DR	655.00		825,060.20
07-11-2023	POS/442977/SHREE ANANDHAAS/CARD **7482	POS67432393	DR	1,140.00		823,920.20
07-11-2023	UPI/246280103/OLA/ola@ybl	UPI389768882	DR	324.00		823,596.20
07-11-2023	UPI/735913933/UBER/uber@ybl	UPI896622651	DR	265.00		823,331.20
08-11-2023	POS/890763/AMAZON INDIA/CARD **1086	POS15568802	DR	1,236.00		822,095.20
10-11-2023	EMI/AXISHOMELOAN/LN22344/HOME LOAN	LOAN2019664	DR	26,646.00		795,449.20
11-11-2023	POS/253141/INDIAN OIL AVINASHI RD/CARD **3019	FUEL88646963	DR	2,227.00		793,222.20
12-11-2023	EMI/AXISCARLOAN/VL43156/VEHICLE LOAN	LOAN8489724	DR	15,594.00		777,628.20
12-11-2023	UPI/617880197/INDANE GAS CBE/indane@ybl	UPI566790488	DR	995.00		776,633.20
12-11-2023	POS/574182/FLIPKART INDIA/CARD **6915	POS88935841	DR	1,086.00		775,547.20
12-11-2023	UPI/174325583/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI607617278	DR	1,119.00		774,428.20
12-11-2023	ATM/CASH WDL/S1AX7723/AXIS ATM RS PURAM	ATM99750181	DR	10,000.00		764,428.20
13-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4690516047	ELEC295461	DR	1,006.00		763,422.20
13-11-2023	POS/289714/MEESHO INDIA/CARD **2648	POS92798654	DR	536.00		762,886.20
13-11-2023	POS/973183/KOVAI BIRIYANI/CARD **6566	POS75867394	DR	519.00		762,367.20
15-11-2023	POS/361950/MYNTRA INDIA/CARD **6479	POS79354133	DR	1,168.00		761,199.20
15-11-2023	POS/530520/SREE ANNAPOORNA/CARD **9460	POS20740493	DR	730.00		760,469.20
15-11-2023	UPI/740267371/UBER/uber@ybl	UPI674156697	DR	331.00		760,138.20
15-11-2023	UPI/526187016/BOOKMYSHOW/bms@axisbank	UPI138387640	DR	715.00		759,423.20
17-11-2023	POS/908985/MYNTRA INDIA/CARD **4414	POS29524550	DR	1,839.00		757,584.20
17-11-2023	UPI/948984831/NILGIRIS CBE/nilgiriscbc@upi	UPI774056117	DR	3,220.00		754,364.20
18-11-2023	UPI/760412930/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI749483345	DR	1,864.00		752,500.20
18-11-2023	UPI/678335093/ZOMATO/zomato@hdfcbank	UPI489362088	DR	631.00		751,869.20
19-11-2023	UPI/228752077/JIO RECHARGE/jio@paytm	UPI352866081	DR	699.00		751,170.20
19-11-2023	UPI/576348085/MEDPLUS CBE/medpluscbc@ybl	UPI449264973	DR	551.00		750,619.20
20-11-2023	POS/500092/MEESHO INDIA/CARD **2309	POS40610102	DR	1,969.00		748,650.20
20-11-2023	UPI/859635563/OLA/ola@ybl	UPI537350331	DR	393.00		748,257.20
22-11-2023	UPI/271758071/RAPIDO/rapido@ybl	UPI394021458	DR	86.00		748,171.20
23-11-2023	UPI/869680809/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI599850234	DR	1,776.00		746,395.20
23-11-2023	POS/888099/INDIAN OIL GANDHIPURAM/CARD **9494	FUEL88510092	DR	2,284.00		744,111.20
23-11-2023	UPI/684455963/RAPIDO/rapido@ybl	UPI737697038	DR	107.00		744,004.20
23-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX6335/PAYMENT	CC91543995	DR	27,256.66		716,747.54
24-11-2023	POS/429974/FLIPKART INDIA/CARD **4705	POS29476738	DR	854.00		715,893.54
24-11-2023	UPI/749102611/SWIGGY/swiggy@hdfcbank	UPI569610914	DR	187.00		715,706.54
25-11-2023	ATM/CASH WDL/S1AX3362/AXIS ATM SARAVANAMPATTI	ATM17105328	DR	5,000.00		710,706.54
27-11-2023	UPI/271915689/EATSURE/eatsure@hdfcbank	UPI170869214	DR	598.00		710,108.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-11-2023	UPI/875032702/ZOMATO/zomato@hdfcbank	UPI176135105	DR	749.00		709,359.54
30-11-2023	NEFT-668591-PSG INDUSTRIES-SALARY NOV	NEFT54549382	CR		149,863.88	859,223.42
30-11-2023	POS/103977/AJIO INDIA/CARD **1543	POS87555622	DR	1,692.00		857,531.42
30-11-2023	POS/441426/MYNTRA INDIA/CARD **2817	POS53676435	DR	1,417.00		856,114.42
30-11-2023	UPI/149089844/EATSURE/eatsure@hdfcbank	UPI377899523	DR	250.00		855,864.42
30-11-2023	UPI/262099756/RAPIDO/rapido@ybl	UPI317947325	DR	165.00		855,699.42
01-12-2023	UPI/571575940/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI478357780	DR	357.00		855,342.42
02-12-2023	UPI/134362397/OLA/ola@ybl	UPI416408718	DR	386.00		854,956.42
03-12-2023	UPI/340889239/EATSURE/eatsure@hdfcbank	UPI424655555	DR	749.00		854,207.42
04-12-2023	ATM/CASH WDL/S1AX5315/AXIS ATM TOWN HALL	ATM87654775	DR	1,000.00		853,207.42
05-12-2023	POS/875744/AJIO INDIA/CARD **9965	POS11767381	DR	2,361.00		850,846.42
05-12-2023	UPI/796102790/ZOMATO/zomato@hdfcbank	UPI908669505	DR	629.00		850,217.42
07-12-2023	EMI/AXISHOMELOAN/LN33921/HOME LOAN	LOAN3835096	DR	26,646.00		823,571.42
07-12-2023	EMI/AXISCARLOAN/VL97463/VEHICLE LOAN	LOAN8391281	DR	15,594.00		807,977.42
08-12-2023	ATM/CASH WDL/S1CA8298/CANARA ATM TOWN HALL	ATM83754142	DR	2,000.00		805,977.42
10-12-2023	POS/622857/MEESHO INDIA/CARD **6867	POS37775666	DR	727.00		805,250.42
10-12-2023	ATM/CASH WDL/S1IC5088/ICICI ATM RACE COURSE	ATM86521859	DR	5,000.00		800,250.42
11-12-2023	POS/930791/MEESHO INDIA/CARD **7973	POS86182909	DR	1,049.00		799,201.42
11-12-2023	ATM/CASH WDL/S1AX6568/AXIS ATM PEELAMEDU	ATM78845098	DR	5,000.00		794,201.42
11-12-2023	ACH/DEBIT/NETFLIX/SUB62520110	SUB831122	DR	499.00		793,702.42
12-12-2023	POS/696279/INDIAN OIL AVINASHI RD/CARD **3970	FUEL95336967	DR	975.00		792,727.42
12-12-2023	ATM/CASH WDL/S1AX8973/AXIS ATM RS PURAM	ATM87793010	DR	2,000.00		790,727.42
14-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5759737909	ELEC854616	DR	1,093.00		789,634.42
14-12-2023	UPI/692410422/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI208596002	DR	3,058.00		786,576.42
14-12-2023	ATM/CASH WDL/S1SB4861/SBI ATM UKKADAM	ATM53373125	DR	3,000.00		783,576.42
14-12-2023	UPI/977328836/RAPIDO/rapido@ybl	UPI239424834	DR	373.00		783,203.42
16-12-2023	UPI/914302228/VI RECHARGE/vi@paytm	UPI889077955	DR	299.00		782,904.42
16-12-2023	POS/474822/MYNTRA INDIA/CARD **4277	POS94005701	DR	2,438.00		780,466.42
16-12-2023	UPI/977259852/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI962802633	DR	1,139.00		779,327.42
16-12-2023	UPI/789098452/ZOMATO/zomato@hdfcbank	UPI711105694	DR	571.00		778,756.42
16-12-2023	UPI/806899343/BOOKMYSHOW/bms@axisbank	UPI991326149	DR	838.00		777,918.42
16-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX4497/PAYMENT	CC89093235	DR	19,832.43		758,085.99
18-12-2023	POS/568257/INDIAN OIL AVINASHI RD/CARD **9140	FUEL30452793	DR	2,712.00		755,373.99
18-12-2023	UPI/373959028/RAPIDO/rapido@ybl	UPI972647498	DR	231.00		755,142.99
20-12-2023	UPI/864569744/OLA/ola@ybl	UPI805409788	DR	306.00		754,836.99
20-12-2023	UPI/865852158/RAPIDO/rapido@ybl	UPI363534034	DR	327.00		754,509.99
26-12-2023	UPI/278084527/ZOMATO/zomato@hdfcbank	UPI913616323	DR	476.00		754,033.99
27-12-2023	POS/261144/HP PETROL RS PURAM/CARD **4392	FUEL85457259	DR	3,011.00		751,022.99
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG993005	DR	17.70		751,005.29
28-12-2023	NEFT-805664-PSG INDUSTRIES-SALARY DEC	NEFT80319215	CR		154,349.22	905,354.51
29-12-2023	POS/974708/HOTEL ANNAPOORNA/CARD **5537	POS25273815	DR	370.00		904,984.51
29-12-2023	POS/647415/BHARAT PETROLEUM CBE/CARD **2585	FUEL73394078	DR	2,278.00		902,706.51
30-12-2023	POS/909139/MYNTRA INDIA/CARD **6883	POS34132763	DR	1,135.00		901,571.51
30-12-2023	POS/957008/FLIPKART INDIA/CARD **2069	POS15420841	DR	1,007.00		900,564.51
31-12-2023	POS/378621/INDIAN OIL AVINASHI RD/CARD **6104	FUEL63530529	DR	1,744.00		898,820.51
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT680987	CR		4,718.81	903,539.32
01-01-2024	UPI/352226262/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI748478899	DR	2,391.00		901,148.32
05-01-2024	EMI/AXISHOMELOAN/LN65982/HOME LOAN	LOAN9279906	DR	26,646.00		874,502.32
05-01-2024	POS/851989/AMAZON INDIA/CARD **7893	POS92566711	DR	2,533.00		871,969.32
06-01-2024	EMI/AXISCARLOAN/VL96414/VEHICLE LOAN	LOAN4520332	DR	15,594.00		856,375.32
06-01-2024	NEFT/779214/FAMILY SUPPORT/TRANSFER	NEFT36967647	DR	23,141.00		833,234.32
07-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45612335	NET956843	DR	1,199.00		832,035.32
07-01-2024	POS/562447/SHELL TRICHY ROAD/CARD **8262	FUEL86701675	DR	3,126.00		828,909.32
09-01-2024	UPI/700499172/OLA/ola@ybl	UPI324738130	DR	241.00		828,668.32
10-01-2024	POS/797961/BHARAT PETROLEUM CBE/CARD **1191	FUEL48538149	DR	1,298.00		827,370.32
11-01-2024	POS/507729/SHREE ANANDHAAS/CARD **3617	POS23459292	DR	938.00		826,432.32
12-01-2024	POS/748211/SREE ANNAPOORNA/CARD **1347	POS36534975	DR	921.00		825,511.32
16-01-2024	POS/702463/AJIO INDIA/CARD **2818	POS95485015	DR	2,197.00		823,314.32
16-01-2024	POS/405110/MYNTRA INDIA/CARD **6443	POS98173730	DR	425.00		822,889.32
17-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX8914/PAYMENT	CC51064328	DR	9,582.94		813,306.38
18-01-2024	UPI/499201552/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI169160161	DR	1,439.00		811,867.38
18-01-2024	UPI/101183510/EATSURE/eatsure@hdfcbank	UPI914359122	DR	631.00		811,236.38
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8525792761	ELEC584893	DR	1,187.00		810,049.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2024	UPI/693773265/SWIGGY/swiggy@hdfcbank	UPI363939960	DR	419.00		809,630.38
20-01-2024	UPI/882169940/EATSURE/eatsure@hdfcbank	UPI289898716	DR	473.00		809,157.38
20-01-2024	ATM/CASH WDL/S1AX7924/AXIS ATM GANDHIPURAM	ATM52771645	DR	2,000.00		807,157.38
20-01-2024	NEFT/395076/HEALTH INSURANCE/PREMIUM	INS39648138	DR	38,263.00		768,894.38
21-01-2024	UPI/299260524/JIO RECHARGE/jio@paytm	UPI319926119	DR	299.00		768,595.38
21-01-2024	UPI/939676740/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI545890968	DR	2,824.00		765,771.38
21-01-2024	UPI/975734730/UBER/uber@ybl	UPI974695845	DR	339.00		765,432.38
22-01-2024	ATM/CASH WDL/S1HD5643/HDFC ATM SAIBABA COLONY	ATM35087167	DR	3,000.00		762,432.38
23-01-2024	POS/167636/FLIPKART INDIA/CARD **3218	POS80125853	DR	2,007.00		760,425.38
24-01-2024	POS/665712/MEESHO INDIA/CARD **8391	POS54207241	DR	13,529.00		746,896.38
25-01-2024	UPI/139815617/SWIGGY/swiggy@hdfcbank	UPI372201637	DR	377.00		746,519.38
25-01-2024	POS/862667/ANNAPOORNA CBE/CARD **8380	POS94838392	DR	187.00		746,332.38
25-01-2024	UPI/350304435/RECEIVED FROM/friend@upi	UPI348501819	CR		8,963.00	755,295.38
26-01-2024	POS/482741/FLIPKART INDIA/CARD **3205	POS30479292	DR	366.00		754,929.38
26-01-2024	UPI/905214506/SWIGGY/swiggy@hdfcbank	UPI855451530	DR	409.00		754,520.38
26-01-2024	UPI/552973262/UBER/uber@ybl	UPI414078138	DR	322.00		754,198.38
28-01-2024	UPI/268095892/SWIGGY/swiggy@hdfcbank	UPI844300558	DR	543.00		753,655.38
28-01-2024	UPI/138472176/OLA/ola@ybl	UPI336853589	DR	352.00		753,303.38
28-01-2024	UPI/559026999/RAPIDO/rapido@ybl	UPI555801194	DR	373.00		752,930.38
30-01-2024	ATM/CASH WDL/S1AX9749/AXIS ATM HOPES COLLEGE	ATM83654310	DR	3,000.00		749,930.38
31-01-2024	UPI/715481323/ZOMATO/zomato@hdfcbank	UPI250594898	DR	315.00		749,615.38
01-02-2024	NEFT-625447-PSG INDUSTRIES-SALARY JAN	NEFT18676284	CR		164,914.05	914,529.43
01-02-2024	UPI/268948386/SWIGGY/swiggy@hdfcbank	UPI247220235	DR	312.00		914,217.43
01-02-2024	POS/620508/INDIAN OIL AVINASHI RD/CARD **9433	FUEL35673848	DR	1,689.00		912,528.43
01-02-2024	UPI/752626982/RAPIDO/rapido@ybl	UPI700134687	DR	229.00		912,299.43
02-02-2024	UPI/484243270/RAPIDO/rapido@ybl	UPI403318504	DR	132.00		912,167.43
05-02-2024	EMI/AXISHOMELOAN/LN54648/HOME LOAN	LOAN7218994	DR	26,646.00		885,521.43
05-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64264758	NET253069	DR	599.00		884,922.43
05-02-2024	UPI/678024371/EATSURE/eatsure@hdfcbank	UPI889641047	DR	227.00		884,695.43
05-02-2024	POS/386618/JUNIOR KUPPANNA/CARD **3247	POS54233217	DR	743.00		883,952.43
06-02-2024	UPI/166508614/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI168386222	DR	3,342.00		880,610.43
07-02-2024	EMI/AXISCARLOAN/VL30131/VEHICLE LOAN	LOAN8379522	DR	15,594.00		865,016.43
07-02-2024	UPI/297985596/EATSURE/eatsure@hdfcbank	UPI328635329	DR	536.00		864,480.43
07-02-2024	UPI/735485433/SWIGGY/swiggy@hdfcbank	UPI372369871	DR	755.00		863,725.43
07-02-2024	ATM/CASH WDL/S1AX2490/AXIS ATM SAIBABA COLONY	ATM18180761	DR	2,000.00		861,725.43
09-02-2024	UPI/279700680/SWIGGY/swiggy@hdfcbank	UPI249563551	DR	314.00		861,411.43
10-02-2024	POS/852267/BHARAT PETROLEUM CBE/CARD **5213	FUEL80117186	DR	1,772.00		859,639.43
11-02-2024	POS/792068/INDIAN OIL GANDHIPURAM/CARD **5318	FUEL718911881	DR	2,218.00		857,421.43
13-02-2024	UPI/539653396/EATSURE/eatsure@hdfcbank	UPI745298037	DR	194.00		857,227.43
13-02-2024	UPI/105131021/UBER/uber@ybl	UPI791344122	DR	126.00		857,101.43
16-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6923394460	ELEC391685	DR	1,227.00		855,874.43
16-02-2024	POS/688425/AMAZON INDIA/CARD **5915	POS68186314	DR	2,077.00		853,797.43
16-02-2024	UPI/822609699/OLA/ola@ybl	UPI917643853	DR	185.00		853,612.43
17-02-2024	POS/986053/FLIPKART INDIA/CARD **5527	POS56043434	DR	11,004.00		842,608.43
17-02-2024	POS/995104/KOVAI BIRIYANI/CARD **9164	POS20890319	DR	1,126.00		841,482.43
19-02-2024	UPI/937733725/JIO RECHARGE/jio@paytm	UPI671503912	DR	599.00		840,883.43
19-02-2024	UPI/448052905/EATSURE/eatsure@hdfcbank	UPI898293583	DR	226.00		840,657.43
20-02-2024	UPI/998581435/MORE SUPERMARKET/moresupermarket@upi	UPI973307022	DR	2,060.00		838,597.43
21-02-2024	UPI/444040889/EATSURE/eatsure@hdfcbank	UPI703848427	DR	206.00		838,391.43
21-02-2024	POS/350248/INDIAN OIL GANDHIPURAM/CARD **7707	FUEL67664900	DR	2,660.00		835,731.43
22-02-2024	POS/814333/HP PETROL RS PURAM/CARD **3449	FUEL44372220	DR	1,611.00		834,120.43
23-02-2024	POS/939197/AJIO INDIA/CARD **9438	POS40625658	DR	7,448.00		826,672.43
23-02-2024	UPI/738341025/MEDPLUS CBE/medpluscbe@ybl	UPI973344592	DR	838.00		825,834.43
28-02-2024	NEFT-584832-PSG INDUSTRIES-SALARY FEB	NEFT92349037	CR		163,220.41	989,054.84
28-02-2024	UPI/769570805/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI572194530	DR	1,799.00		987,255.84
29-02-2024	UPI/480875009/EATSURE/eatsure@hdfcbank	UPI467513766	DR	613.00		986,642.84
29-02-2024	ATM/CASH WDL/S1AX1287/AXIS ATM GANAPATHY	ATM14243821	DR	3,000.00		983,642.84
03-03-2024	UPI/684997384/KOVAI PAZHAMDİR/kovapazhamudir@upi	UPI529659408	DR	1,578.00		982,064.84
03-03-2024	UPI/546362967/ZOMATO/zomato@hdfcbank	UPI582298263	DR	426.00		981,638.84
03-03-2024	UPI/444944876/OLA/ola@ybl	UPI904237957	DR	113.00		981,525.84
04-03-2024	UPI/609925542/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI900351016	DR	909.00		980,616.84
05-03-2024	POS/766755/MYNTRA INDIA/CARD **2763	POS57674146	DR	1,119.00		979,497.84
06-03-2024	UPI/513070135/SWIGGY/swiggy@hdfcbank	UPI929669679	DR	299.00		979,198.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-03-2024	POS/526611/HP PETROL RS PURAM/CARD **8287	FUEL69318840	DR	1,124.00		978,074.84
06-03-2024	ATM/CASH WDL/S1HD4593/HDFC ATM RACE COURSE	ATM47944002	DR	10,000.00		968,074.84
07-03-2024	EMI/AXISHOMELOAN/LN19369/HOME LOAN	LOAN7410045	DR	26,646.00		941,428.84
07-03-2024	EMI/AXISCARLOAN/VL85781/VEHICLE LOAN	LOAN2014501	DR	15,594.00		925,834.84
07-03-2024	POS/173241/KOVAI BIRIYANI/CARD **6586	POS86487888	DR	790.00		925,044.84
07-03-2024	ACH/DEBIT/HOTSTAR/SUB99194153	SUB374265	DR	499.00		924,545.84
08-03-2024	UPI/841386952/SWIGGY/swiggy@hdfcbank	UPI992308453	DR	188.00		924,357.84
09-03-2024	ATM/CASH WDL/S1SB1709/SBI ATM SINGANALLUR	ATM25964327	DR	3,000.00		921,357.84
09-03-2024	NEFT/918120/FAMILY SUPPORT/TRANSFER	NEFT54811694	DR	5,749.00		915,608.84
10-03-2024	UPI/875608952/ZOMATO/zomato@hdfcbank	UPI266696095	DR	589.00		915,019.84
10-03-2024	UPI/380273773/SWIGGY/swiggy@hdfcbank	UPI995986372	DR	263.00		914,756.84
10-03-2024	POS/728238/SREE ANNAPOORNA/CARD **4911	POS22474792	DR	445.00		914,311.84
10-03-2024	POS/486067/INDIAN OIL GANDHIPURAM/CARD **3119	FUEL38225854	DR	2,188.00		912,123.84
10-03-2024	UPI/313789859/MEDPLUS CBE/medpluscbe@ybl	UPI267223669	DR	568.00		911,555.84
11-03-2024	UPI/126881341/MORE SUPERMARKET/moresupermarket@upi	UPI156330176	DR	2,824.00		908,731.84
12-03-2024	POS/846831/JUNIOR KUPPANNA/CARD **4327	POS78025778	DR	639.00		908,092.84
14-03-2024	UPI/310422549/INDANE GAS CBE/indane@ybl	UPI241522927	DR	990.00		907,102.84
15-03-2024	POS/140643/MEESHO INDIA/CARD **8279	POS45873005	DR	1,066.00		906,036.84
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4008774677	ELEC963235	DR	2,295.00		903,741.84
17-03-2024	UPI/872794537/ZOMATO/zomato@hdfcbank	UPI653022774	DR	786.00		902,955.84
18-03-2024	UPI/891333129/ZOMATO/zomato@hdfcbank	UPI242410650	DR	320.00		902,635.84
21-03-2024	UPI/801584511/VI RECHARGE/vi@paytm	UPI340300813	DR	599.00		902,036.84
22-03-2024	UPI/307802749/NETMEDS CBE/netmedscbe@ybl	UPI1813060010	DR	589.00		901,447.84
23-03-2024	ATM/CASH WDL/S1IO3880/IOB ATM VADAVALLI	ATM97734906	DR	5,000.00		896,447.84
24-03-2024	ATM/CASH WDL/S1AX7408/AXIS ATM SAIBABA COLONY	ATM74849491	DR	2,000.00		894,447.84
25-03-2024	POS/232800/MYNTRA INDIA/CARD **7190	POS90268391	DR	1,940.00		892,507.84
25-03-2024	POS/398806/SHREE ANANDHAAS/CARD **4191	POS71201697	DR	481.00		892,026.84
27-03-2024	ATM/CASH WDL/S1HD5594/HDFC ATM TRICHY ROAD	ATM25904054	DR	2,000.00		890,026.84
28-03-2024	UPI/981897956/SWIGGY/swiggy@hdfcbank	UPI470402860	DR	230.00		889,796.84
29-03-2024	POS/308846/AJIO INDIA/CARD **2945	POS92043485	DR	578.00		889,218.84
29-03-2024	UPI/655819653/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI851783508	DR	1,559.00		887,659.84
29-03-2024	UPI/239376866/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI643903307	DR	2,118.00		885,541.84
29-03-2024	UPI/449740952/UBER/uber@ybl	UPI155149534	DR	188.00		885,353.84
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG979562	DR	17.70		885,336.14
30-03-2024	UPI/179350726/EATSURE/eatsure@hdfcbank	UPI802854445	DR	254.00		885,082.14
31-03-2024	POS/316654/MYNTRA INDIA/CARD **4516	POS16010785	DR	1,522.00		883,560.14
31-03-2024	POS/642987/INDIAN OIL GANDHIPURAM/CARD **8736	FUEL13037971	DR	2,964.00		880,596.14
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT365304	CR		6,092.36	886,688.50
01-04-2024	NEFT-881282-PSG INDUSTRIES-SALARY MAR	NEFT37609301	CR		166,350.33	1,053,038.83
02-04-2024	NEFT-186786-PSG INDUSTRIES-BONUS FY2023-2024	NEFT66216602	CR		113,502.67	1,166,541.50
02-04-2024	UPI/168818556/ZOMATO/zomato@hdfcbank	UPI378723789	DR	333.00		1,166,208.50
02-04-2024	UPI/689402397/OLA/ola@ybl	UPI218763881	DR	199.00		1,166,009.50
04-04-2024	UPI/917658642/RAPIDO/rapido@ybl	UPI498297537	DR	319.00		1,165,690.50
05-04-2024	ATM/CASH WDL/S1AX8243/AXIS ATM SARAVANAMPATTI	ATM71621991	DR	5,000.00		1,160,690.50
06-04-2024	EMI/AXISHOMELOAN/LN12034/HOME LOAN	LOAN1098817	DR	26,646.00		1,134,044.50
06-04-2024	POS/916007/INDIAN OIL GANDHIPURAM/CARD **7759	FUEL54953894	DR	3,263.00		1,130,781.50
07-04-2024	POS/283062/INDIAN OIL GANDHIPURAM/CARD **6146	FUEL25215335	DR	3,126.00		1,127,655.50
08-04-2024	EMI/AXISCARLOAN/VL53791/VEHICLE LOAN	LOAN3308426	DR	15,594.00		1,112,061.50
08-04-2024	UPI/808133773/MORE SUPERMARKET/moresupermarket@upi	UPI146102073	DR	960.00		1,111,101.50
08-04-2024	UPI/463288726/RAPIDO/rapido@ybl	UPI793028516	DR	208.00		1,110,893.50
09-04-2024	UPI/600840813/INDANE GAS CBE/indane@ybl	UPI679484183	DR	901.00		1,109,992.50
09-04-2024	POS/974358/FLIPKART INDIA/CARD **1699	POS66835830	DR	736.00		1,109,256.50
09-04-2024	UPI/933352013/EATSURE/eatsure@hdfcbank	UPI893787071	DR	362.00		1,108,894.50
10-04-2024	POS/829675/SREE ANNAPOORNA/CARD **2874	POS26353337	DR	879.00		1,108,015.50
10-04-2024	UPI/811882976/MEDPLUS CBE/medpluscbe@ybl	UPI505962457	DR	417.00		1,107,598.50
10-04-2024	ACH/DEBIT/AMAZON PRIME/SUB54048551	SUB877343	DR	199.00		1,107,399.50
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8742036059	ELEC701069	DR	1,992.00		1,105,407.50
14-04-2024	UPI/910102393/ZOMATO/zomato@hdfcbank	UPI731938009	DR	282.00		1,105,125.50
14-04-2024	UPI/315485706/UBER/uber@ybl	UPI903947557	DR	94.00		1,105,031.50
16-04-2024	UPI/206036879/SWIGGY/swiggy@hdfcbank	UPI253546880	DR	694.00		1,104,337.50
16-04-2024	UPI/182184774/RAPIDO/rapido@ybl	UPI813207970	DR	178.00		1,104,159.50
17-04-2024	POS/115630/JUNIOR KUPPANNA/CARD **2325	POS90230435	DR	208.00		1,103,951.50
18-04-2024	POS/532509/FLIPKART INDIA/CARD **4551	POS19347128	DR	1,686.00		1,102,265.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-04-2024	POS/851558/KOVAI BIRYANI/CARD **4596	POS79831905	DR	1,111.00		1,101,154.50
18-04-2024	UPI/423732810/OLA/ola@ybl	UPI526668931	DR	300.00		1,100,854.50
19-04-2024	UPI/709457498/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI135021472	DR	3,011.00		1,097,843.50
20-04-2024	UPI/533477394/UBER/uber@ybl	UPI242664037	DR	193.00		1,097,650.50
21-04-2024	UPI/626059881/AIRTEL RECHARGE/airtel@paytm	UPI969219890	DR	299.00		1,097,351.50
21-04-2024	UPI/671395002/EATSURE/eatsure@hdfcbank	UPI894863775	DR	150.00		1,097,201.50
22-04-2024	UPI/609332022/UBER/uber@ybl	UPI313252288	DR	246.00		1,096,955.50
23-04-2024	POS/951266/AMAZON INDIA/CARD **1901	POS93032387	DR	2,473.00		1,094,482.50
24-04-2024	UPI/193960613/ZOMATO/zomato@hdfcbank	UPI516444585	DR	750.00		1,093,732.50
24-04-2024	UPI/917961778/ZOMATO/zomato@hdfcbank	UPI228429688	DR	657.00		1,093,075.50
25-04-2024	POS/836419/MYNTRA INDIA/CARD **1905	POS70863097	DR	2,034.00		1,091,041.50
25-04-2024	POS/717609/AJIO INDIA/CARD **6201	POS44718690	DR	20,739.00		1,070,302.50
25-04-2024	UPI/709965444/MORE SUPERMARKET/moresupermarket@upi	UPI846313989	DR	1,984.00		1,068,318.50
25-04-2024	UPI/369651781/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI597839274	DR	2,595.00		1,065,723.50
25-04-2024	POS/408852/INDIAN OIL GANDHIPURAM/CARD **3986	FUEL74356147	DR	2,634.00		1,063,089.50
26-04-2024	UPI/551779929/ZOMATO/zomato@hdfcbank	UPI370424547	DR	355.00		1,062,734.50
27-04-2024	UPI/694943601/ZOMATO/zomato@hdfcbank	UPI747273841	DR	659.00		1,062,075.50
27-04-2024	UPI/701121559/NETMEDS CBE/netmedscbe@ybl	UPI784795910	DR	313.00		1,061,762.50
28-04-2024	NEFT-531077-PSG INDUSTRIES-SALARY APR	NEFT12520021	CR		161,703.12	1,223,465.62
29-04-2024	ATM/CASH WDL/S1AX7617/AXIS ATM PEELAMEDU	ATM73043619	DR	1,000.00		1,222,465.62
30-04-2024	UPI/477936207/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI426145386	DR	2,215.00		1,220,250.62
01-05-2024	ATM/CASH WDL/S1AX9627/AXIS ATM KALAPATTI	ATM64192002	DR	5,000.00		1,215,250.62
02-05-2024	ACH/DEBIT/NETFLIX/SUB72326550	SUB559902	DR	199.00		1,215,051.62
03-05-2024	UPI/255744791/ZOMATO/zomato@hdfcbank	UPI755930925	DR	371.00		1,214,680.62
04-05-2024	POS/636804/MEESHO INDIA/CARD **6089	POS45253333	DR	1,459.00		1,213,221.62
04-05-2024	ATM/CASH WDL/S1AX2149/AXIS ATM TOWN HALL	ATM84421702	DR	5,000.00		1,208,221.62
04-05-2024	NEFT/833826/FAMILY SUPPORT/TRANSFER	NEFT29920701	DR	11,126.00		1,197,095.62
06-05-2024	POS/386710/AMAZON INDIA/CARD **4536	POS16760316	DR	2,287.00		1,194,808.62
06-05-2024	UPI/399908796/EATSURE/eatsure@hdfcbank	UPI721911172	DR	419.00		1,194,389.62
07-05-2024	POS/760091/MYNTRA INDIA/CARD **9829	POS55804695	DR	2,246.00		1,192,143.62
07-05-2024	UPI/153923422/MORE SUPERMARKET/moresupermarket@upi	UPI136203120	DR	1,634.00		1,190,509.62
08-05-2024	EMI/AXISHOMELOAN/LN20225/HOME LOAN	LOAN4479474	DR	26,646.00		1,163,863.62
08-05-2024	EMI/AXISCARLOAN/VL13157/VEHICLE LOAN	LOAN3002352	DR	15,594.00		1,148,269.62
08-05-2024	UPI/446377883/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI287702175	DR	2,741.00		1,145,528.62
08-05-2024	ATM/CASH WDL/S1AX5257/AXIS ATM SINGANALLUR	ATM12135122	DR	3,000.00		1,142,528.62
09-05-2024	UPI/159824326/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI754525025	DR	3,344.00		1,139,184.62
11-05-2024	UPI/368914714/EATSURE/eatsure@hdfcbank	UPI806287287	DR	767.00		1,138,417.62
12-05-2024	UPI/452190711/MEDPLUS CBE/medpluscbe@ybl	UPI433350981	DR	873.00		1,137,544.62
13-05-2024	UPI/621220757/EATSURE/eatsure@hdfcbank	UPI890521397	DR	181.00		1,137,363.62
15-05-2024	POS/705520/AJIO INDIA/CARD **3152	POS35061336	DR	1,361.00		1,136,002.62
15-05-2024	UPI/145504646/ZOMATO/zomato@hdfcbank	UPI109724825	DR	340.00		1,135,662.62
15-05-2024	UPI/594938149/RAPIDO/rapido@ybl	UPI902706928	DR	343.00		1,135,319.62
17-05-2024	UPI/853590103/RAPIDO/rapido@ybl	UPI362635849	DR	335.00		1,134,984.62
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5355674146	ELEC539205	DR	1,956.00		1,133,028.62
18-05-2024	UPI/201538031/EATSURE/eatsure@hdfcbank	UPI990005398	DR	466.00		1,132,562.62
18-05-2024	UPI/408206688/ZOMATO/zomato@hdfcbank	UPI609003307	DR	619.00		1,131,943.62
18-05-2024	UPI/322827606/SWIGGY/swiggy@hdfcbank	UPI634664069	DR	374.00		1,131,569.62
18-05-2024	POS/769803/INDIAN OIL GANDHIPURAM/CARD **2035	FUEL87976577	DR	2,399.00		1,129,170.62
19-05-2024	POS/939586/MEESHO INDIA/CARD **7998	POS61223759	DR	19,225.00		1,109,945.62
19-05-2024	POS/329271/JUNIOR KUPPANNA/CARD **8939	POS65987578	DR	1,236.00		1,108,709.62
21-05-2024	POS/256919/SHELL TRICHY ROAD/CARD **6202	FUEL89921317	DR	2,373.00		1,106,336.62
21-05-2024	POS/684822/SHELL TRICHY ROAD/CARD **2322	FUEL93433995	DR	1,257.00		1,105,079.62
22-05-2024	UPI/658985822/VI RECHARGE/vi@paytm	UPI941628261	DR	449.00		1,104,630.62
22-05-2024	UPI/149144496/EATSURE/eatsure@hdfcbank	UPI984886238	DR	749.00		1,103,881.62
23-05-2024	UPI/415183829/MEDPLUS CBE/medpluscbe@ybl	UPI591111835	DR	120.00		1,103,761.62
24-05-2024	POS/327089/HP PETROL RS PURAM/CARD **4798	FUEL57141814	DR	1,874.00		1,101,887.62
25-05-2024	UPI/804066728/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI242375740	DR	2,253.00		1,099,634.62
25-05-2024	UPI/280001320/OLA/ola@ybl	UPI855863653	DR	298.00		1,099,336.62
25-05-2024	UPI/429786281/RAPIDO/rapido@ybl	UPI930133446	DR	400.00		1,098,936.62
27-05-2024	POS/242057/JUNIOR KUPPANNA/CARD **7414	POS57029263	DR	844.00		1,098,092.62
28-05-2024	POS/241514/AJIO INDIA/CARD **8968	POS54266297	DR	722.00		1,097,370.62
28-05-2024	ATM/CASH WDL/S1AX1338/AXIS ATM METTUPALAYAM ROAD	ATM96916917	DR	5,000.00		1,092,370.62
29-05-2024	UPI/283534346/EATSURE/eatsure@hdfcbank	UPI572811710	DR	537.00		1,091,833.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-05-2024	NEFT-111037-PSG INDUSTRIES-SALARY MAY	NEFT53927143	CR		164,814.63	1,256,648.25
30-05-2024	POS/884991/ANNAPOORNA CBE/CARD **8712	POS28722876	DR	1,210.00		1,255,438.25
30-05-2024	UPI/161728471/MEDPLUS CBE/medpluscbe@ybl	UPI241164589	DR	949.00		1,254,489.25
02-06-2024	ATM/CASH WDL/S1AX2198/AXIS ATM METTUPALAYAM ROAD	ATM56267333	DR	2,000.00		1,252,489.25
03-06-2024	POS/536444/AMAZON INDIA/CARD **2087	POS99642340	DR	394.00		1,252,095.25
03-06-2024	POS/473222/HP PETROL RS PURAM/CARD **1721	FUEL89756056	DR	2,984.00		1,249,111.25
03-06-2024	UPI/866421989/UBER/uber@ybl	UPI696104098	DR	153.00		1,248,958.25
05-06-2024	UPI/850335594/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI455598526	DR	1,728.00		1,247,230.25
07-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45731201	NET190810	DR	999.00		1,246,231.25
07-06-2024	UPI/541838571/RAPIDO/rapido@ybl	UPI392722984	DR	299.00		1,245,932.25
10-06-2024	EMI/AXISHOMELOAN/LN31392/HOME LOAN	LOAN1275252	DR	26,646.00		1,219,286.25
10-06-2024	EMI/AXISCARLOAN/VL61358/VEHICLE LOAN	LOAN7061549	DR	15,594.00		1,203,692.25
10-06-2024	UPI/667799031/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI188496523	DR	1,929.00		1,201,763.25
10-06-2024	UPI/448167223/EATSURE/eatsure@hdfcbank	UPI491213528	DR	793.00		1,200,970.25
10-06-2024	UPI/219219136/UBER/uber@ybl	UPI907478463	DR	300.00		1,200,670.25
12-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6644956567	ELEC955539	DR	2,303.00		1,198,367.25
13-06-2024	UPI/371409159/ZOMATO/zomato@hdfcbank	UPI224071642	DR	305.00		1,198,062.25
13-06-2024	POS/654716/INDIAN OIL GANDHIPURAM/CARD **8076	FUEL62390406	DR	2,124.00		1,195,938.25
14-06-2024	ATM/CASH WDL/S1AX2527/AXIS ATM RS PURAM	ATM52860571	DR	1,000.00		1,194,938.25
16-06-2024	POS/772506/A2B ADYAR ANANDA BHAVAN/CARD **2453	POS93401928	DR	213.00		1,194,725.25
17-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX7588/PAYMENT	CC87940947	DR	9,358.85		1,185,366.40
18-06-2024	UPI/888798013/JIO RECHARGE/jio@paytm	UPI922949160	DR	399.00		1,184,967.40
20-06-2024	ATM/CASH WDL/S1AX7665/AXIS ATM SAIBABA COLONY	ATM41942416	DR	2,000.00		1,182,967.40
20-06-2024	UPI/122523353/UBER/uber@ybl	UPI535568004	DR	94.00		1,182,873.40
21-06-2024	UPI/303551149/ZOMATO/zomato@hdfcbank	UPI751320907	DR	725.00		1,182,148.40
21-06-2024	UPI/362735570/ZOMATO/zomato@hdfcbank	UPI301599694	DR	280.00		1,181,868.40
22-06-2024	UPI/323456730/EATSURE/eatsure@hdfcbank	UPI941012531	DR	307.00		1,181,561.40
22-06-2024	POS/863335/INDIAN OIL GANDHIPURAM/CARD **8161	FUEL11093167	DR	3,311.00		1,178,250.40
23-06-2024	POS/314931/INDIAN OIL GANDHIPURAM/CARD **2729	FUEL95160877	DR	3,087.00		1,175,163.40
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG175500	DR	17.70		1,175,145.70
26-06-2024	POS/843471/JUNIOR KUPPANNA/CARD **8080	POS22693839	DR	592.00		1,174,553.70
26-06-2024	POS/334261/SHELL TRICHY ROAD/CARD **6298	FUEL48436614	DR	801.00		1,173,752.70
26-06-2024	ATM/CASH WDL/S1AX6873/AXIS ATM SAIBABA COLONY	ATM85888995	DR	2,000.00		1,171,752.70
26-06-2024	UPI/242647385/UBER/uber@ybl	UPI972423153	DR	154.00		1,171,598.70
28-06-2024	UPI/421530750/EATSURE/eatsure@hdfcbank	UPI572590642	DR	251.00		1,171,347.70
28-06-2024	UPI/619227162/MEDPLUS CBE/medpluscbe@ybl	UPI983155987	DR	385.00		1,170,962.70
29-06-2024	POS/905072/MEESHO INDIA/CARD **9798	POS87880933	DR	1,438.00		1,169,524.70
30-06-2024	NEFT-406884-PSG INDUSTRIES-SALARY JUN	NEFT70715035	CR		163,957.49	1,333,482.19
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT625031	CR		7,000.78	1,340,482.97
04-07-2024	POS/340628/FLIPKART INDIA/CARD **2830	POS64165973	DR	648.00		1,339,834.97
06-07-2024	POS/755682/SHREE ANANDHAAS/CARD **5135	POS35686969	DR	917.00		1,338,917.97
07-07-2024	POS/588562/AMAZON INDIA/CARD **1145	POS99837970	DR	1,783.00		1,337,134.97
07-07-2024	POS/289155/BHARAT PETROLEUM CBE/CARD **3221	FUEL82669061	DR	2,634.00		1,334,500.97
09-07-2024	EMI/AXISHOMELOAN/LN26264/HOME LOAN	LOAN8032249	DR	26,646.00		1,307,854.97
09-07-2024	UPI/463299213/RAPIDO/rapido@ybl	UPI425230487	DR	84.00		1,307,770.97
09-07-2024	ACH/DEBIT/AMAZON PRIME/SUB98909314	SUB135296	DR	149.00		1,307,621.97
10-07-2024	UPI/957506733/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI997578760	DR	2,794.00		1,304,827.97
11-07-2024	EMI/AXISCARLOAN/VL28071/VEHICLE LOAN	LOAN9658827	DR	15,594.00		1,289,233.97
11-07-2024	POS/402558/SREE ANNAPOORNA/CARD **1403	POS48666132	DR	546.00		1,288,687.97
13-07-2024	UPI/765505323/SWIGGY/swiggy@hdfcbank	UPI748431365	DR	438.00		1,288,249.97
13-07-2024	POS/209787/HOTEL ANNAPOORNA/CARD **2910	POS84917664	DR	1,189.00		1,287,060.97
13-07-2024	ATM/CASH WDL/S1AX5215/AXIS ATM METTUPALAYAM ROAD	ATM36869226	DR	2,000.00		1,285,060.97
15-07-2024	POS/510100/BHARAT PETROLEUM CBE/CARD **2313	FUEL29173366	DR	1,526.00		1,283,534.97
16-07-2024	POS/485071/AMAZON INDIA/CARD **6888	POS76339529	DR	471.00		1,283,063.97
16-07-2024	POS/178858/AMAZON INDIA/CARD **5004	POS40065748	DR	1,840.00		1,281,223.97
16-07-2024	UPI/596310516/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI217581581	DR	3,143.00		1,278,080.97
16-07-2024	UPI/235651023/MORE SUPERMARKET/moresupermarket@upi	UPI257655111	DR	2,568.00		1,275,512.97
20-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2212197731	ELEC527924	DR	1,134.00		1,274,378.97
20-07-2024	UPI/162146570/INDANE GAS CBE/indane@ybl	UPI851155772	DR	864.00		1,273,514.97
21-07-2024	UPI/203476468/VI RECHARGE/vi@paytm	UPI719647948	DR	599.00		1,272,915.97
21-07-2024	ATM/CASH WDL/S1AX9983/AXIS ATM RS PURAM	ATM76543043	DR	5,000.00		1,267,915.97
23-07-2024	POS/469170/INDIAN OIL AVINASHI RD/CARD **6133	FUEL67816917	DR	1,027.00		1,266,888.97
23-07-2024	UPI/520974832/RAPIDO/rapido@ybl	UPI774202363	DR	268.00		1,266,620.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-07-2024	POS/521711/BHARAT PETROLEUM CBE/CARD **1379	FUEL28453960	DR	2,295.00		1,264,325.97
25-07-2024	POS/673558/AMAZON INDIA/CARD **3829	POS33242649	DR	2,268.00		1,262,057.97
26-07-2024	UPI/744792015/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI233370736	DR	1,906.00		1,260,151.97
26-07-2024	UPI/253750433/NETMEDS CBE/netmedscbe@ybl	UPI884477195	DR	978.00		1,259,173.97
26-07-2024	UPI/175153942/MEDPLUS CBE/medpluscbe@ybl	UPI459005724	DR	299.00		1,258,874.97
27-07-2024	UPI/559817323/EATSURE/eatsure@hdfcbank	UPI501620924	DR	305.00		1,258,569.97
28-07-2024	NEFT-681600-PSG INDUSTRIES-SALARY JUL	NEFT95327236	CR		166,729.52	1,425,299.49
30-07-2024	POS/289282/A2B ADYAR ANANDA BHAVAN/CARD **4870	POS13298174	DR	184.00		1,425,115.49
31-07-2024	UPI/244201590/EATSURE/eatsure@hdfcbank	UPI870756827	DR	620.00		1,424,495.49
01-08-2024	UPI/139551927/OLA/ola@ybl	UPI959410545	DR	265.00		1,424,230.49
04-08-2024	ATM/CASH WDL/S1IC5780/ICICI ATM TOWN HALL	ATM66698414	DR	5,000.00		1,419,230.49
05-08-2024	EMI/AXISHOMELOAN/LN97217/HOME LOAN	LOAN8156988	DR	26,646.00		1,392,584.49
06-08-2024	UPI/670541902/RAPIDO/rapido@ybl	UPI998857990	DR	299.00		1,392,285.49
07-08-2024	EMI/AXISCARLOAN/VL67877/VEHICLE LOAN	LOAN7979855	DR	15,594.00		1,376,691.49
08-08-2024	UPI/439514675/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI196897264	DR	954.00		1,375,737.49
09-08-2024	POS/247015/ANNAPOORNA CBE/CARD **8130	POS66382333	DR	793.00		1,374,944.49
09-08-2024	UPI/324636720/OLA/ola@ybl	UPI236663628	DR	296.00		1,374,648.49
11-08-2024	POS/335243/SHELL TRICHY ROAD/CARD **9803	FUEL99033360	DR	1,315.00		1,373,333.49
11-08-2024	ACH/DEBIT/NETFLIX/SUB69649901	SUB729788	DR	199.00		1,373,134.49
13-08-2024	POS/600165/AMAZON INDIA/CARD **7673	POS92385722	DR	1,708.00		1,371,426.49
13-08-2024	UPI/822041761/SWIGGY/swiggy@hdfcbank	UPI389096833	DR	782.00		1,370,644.49
15-08-2024	UPI/337565802/ZOMATO/zomato@hdfcbank	UPI619300246	DR	615.00		1,370,029.49
16-08-2024	UPI/562757500/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI878053220	DR	1,047.00		1,368,982.49
16-08-2024	UPI/641459325/RAPIDO/rapido@ybl	UPI519379408	DR	262.00		1,368,720.49
17-08-2024	POS/518996/BHARAT PETROLEUM CBE/CARD **9438	FUEL53175231	DR	1,879.00		1,366,841.49
18-08-2024	UPI/389324768/SWIGGY/swiggy@hdfcbank	UPI652458922	DR	622.00		1,366,219.49
18-08-2024	ATM/CASH WDL/S1AX7936/AXIS ATM GANAPATHY	ATM65924210	DR	5,000.00		1,361,219.49
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7198131035	ELEC164202	DR	1,133.00		1,360,086.49
19-08-2024	UPI/263404990/SWIGGY/swiggy@hdfcbank	UPI228877184	DR	681.00		1,359,405.49
20-08-2024	POS/187554/AMAZON INDIA/CARD **8774	POS61054043	DR	11,775.00		1,347,630.49
20-08-2024	UPI/824750751/NILGIRIS CBE/nilgircbe@upi	UPI230712647	DR	1,140.00		1,346,490.49
23-08-2024	POS/974853/INDIAN OIL GANDHIPURAM/CARD **9646	FUEL36479696	DR	1,616.00		1,344,874.49
23-08-2024	UPI/889577421/UBER/uber@ybl	UPI852132640	DR	334.00		1,344,540.49
24-08-2024	POS/664640/BHARAT PETROLEUM CBE/CARD **2260	FUEL96974451	DR	3,218.00		1,341,322.49
25-08-2024	UPI/335293620/AIRTEL RECHARGE/airtel@paytm	UPI100942054	DR	299.00		1,341,023.49
25-08-2024	UPI/176651622/SWIGGY/swiggy@hdfcbank	UPI381628000	DR	552.00		1,340,471.49
25-08-2024	UPI/380602086/OLA/ola@ybl	UPI516650164	DR	114.00		1,340,357.49
25-08-2024	UPI/974451888/UBER/uber@ybl	UPI246273839	DR	212.00		1,340,145.49
28-08-2024	UPI/152903948/UBER/uber@ybl	UPI593535336	DR	153.00		1,339,992.49
30-08-2024	UPI/186304322/EATSURE/eatsure@hdfcbank	UPI942156567	DR	422.00		1,339,570.49
30-08-2024	UPI/527102789/EATSURE/eatsure@hdfcbank	UPI470208203	DR	376.00		1,339,194.49
31-08-2024	POS/201031/SHELL TRICHY ROAD/CARD **5970	FUEL97843045	DR	2,842.00		1,336,352.49
01-09-2024	NEFT-343545-PSG INDUSTRIES-SALARY AUG	NEFT88098122	CR		166,052.38	1,502,404.87
01-09-2024	POS/135718/JUNIOR KUPPANNA/CARD **1442	POS51194389	DR	979.00		1,501,425.87
01-09-2024	UPI/718508087/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI424457083	DR	604.00		1,500,821.87
02-09-2024	ATM/CASH WDL/S1AX2918/AXIS ATM VADAVALLI	ATM49223056	DR	5,000.00		1,495,821.87
03-09-2024	UPI/121293513/RAPIDO/rapido@ybl	UPI194074836	DR	145.00		1,495,676.87
04-09-2024	UPI/684181684/MORE SUPERMARKET/moresupermarket@upi	UPI540743594	DR	2,553.00		1,493,123.87
04-09-2024	ACH/DEBIT/AMAZON PRIME/SUB64023772	SUB303847	DR	499.00		1,492,624.87
05-09-2024	UPI/391896985/SWIGGY/swiggy@hdfcbank	UPI568899836	DR	590.00		1,492,034.87
06-09-2024	EMI/AXISHOMELOAN/LN82414/HOME LOAN	LOAN9405602	DR	26,646.00		1,465,388.87
06-09-2024	POS/240594/MYNTRA INDIA/CARD **5931	POS33554651	DR	8,814.00		1,456,574.87
06-09-2024	UPI/473451975/RAPIDO/rapido@ybl	UPI794131609	DR	371.00		1,456,203.87
08-09-2024	EMI/AXISCARLOAN/VL26552/VEHICLE LOAN	LOAN3052680	DR	15,594.00		1,440,609.87
10-09-2024	UPI/403981439/SWIGGY/swiggy@hdfcbank	UPI797924181	DR	617.00		1,439,992.87
10-09-2024	POS/626792/SHELL TRICHY ROAD/CARD **7169	FUEL62504311	DR	2,536.00		1,437,456.87
10-09-2024	ATM/CASH WDL/S1CA6531/CANARA ATM UKKADAM	ATM48547121	DR	5,000.00		1,432,456.87
11-09-2024	POS/277487/AJIO INDIA/CARD **7676	POS86416578	DR	581.00		1,431,875.87
11-09-2024	POS/705775/AMAZON INDIA/CARD **8660	POS41587143	DR	1,499.00		1,430,376.87
11-09-2024	POS/133027/AMAZON INDIA/CARD **6722	POS18389630	DR	463.00		1,429,913.87
11-09-2024	POS/350171/KOVAI BIRIYANI/CARD **3850	POS75931102	DR	365.00		1,429,548.87
12-09-2024	UPI/873024260/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI864658256	DR	2,159.00		1,427,389.87
13-09-2024	UPI/597160277/SWIGGY/swiggy@hdfcbank	UPI166640506	DR	798.00		1,426,591.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-09-2024	UPI/278911890/UBER/uber@ybl	UPI246623639	DR	306.00		1,426,285.87
14-09-2024	UPI/450629802/UBER/uber@ybl	UPI667017525	DR	126.00		1,426,159.87
16-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7792814743	ELEC399639	DR	1,093.00		1,425,066.87
16-09-2024	ATM/CASH WDL/S1AX4448/AXIS ATM KALAPATTI	ATM50810450	DR	1,000.00		1,424,066.87
17-09-2024	UPI/709206197/EATSURE/eatsure@hdfcbank	UPI412707345	DR	285.00		1,423,781.87
19-09-2024	POS/868192/MYNTRA INDIA/CARD **5178	POS26628870	DR	882.00		1,422,899.87
19-09-2024	ATM/CASH WDL/S1AX8947/AXIS ATM RS PURAM	ATM11275089	DR	5,000.00		1,417,899.87
20-09-2024	UPI/572991190/AIRTEL RECHARGE/airtel@paytm	UPI261041104	DR	699.00		1,417,200.87
21-09-2024	UPI/514117950/EATSURE/eatsure@hdfcbank	UPI412827521	DR	669.00		1,416,531.87
23-09-2024	UPI/626420936/EATSURE/eatsure@hdfcbank	UPI357235121	DR	755.00		1,415,776.87
24-09-2024	POS/974942/INDIAN OIL AVINASHI RD/CARD **2488	FUEL18652109	DR	887.00		1,414,889.87
26-09-2024	UPI/405015502/OLA/ola@ybl	UPI717492403	DR	221.00		1,414,668.87
28-09-2024	UPI/100486168/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI248302322	DR	793.00		1,413,875.87
29-09-2024	NEFT-744789-PSG INDUSTRIES-SALARY SEP	NEFT16151636	CR		164,112.00	1,577,987.87
29-09-2024	POS/376071/MEESHO INDIA/CARD **6426	POS89368340	DR	1,576.00		1,576,411.87
29-09-2024	UPI/926830047/MEDPLUS CBE/medpluscbe@ybl	UPI730475935	DR	341.00		1,576,070.87
30-09-2024	UPI/679335527/BOOKMYSHOW/bms@axisbank	UPI200848542	DR	331.00		1,575,739.87
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG596471	DR	17.70		1,575,722.17
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT313201	CR		8,272.54	1,583,994.71
01-10-2024	POS/656324/BHARAT PETROLEUM CBE/CARD **6134	FUEL25896885	DR	2,447.00		1,581,547.71
02-10-2024	UPI/693823077/INDANE GAS CBE/indane@ybl	UPI743511513	DR	924.00		1,580,623.71
05-10-2024	ATM/CASH WDL/S1AX5737/AXIS ATM SARAVANAMPATTI	ATM88325319	DR	5,000.00		1,575,623.71
06-10-2024	UPI/165518060/ZOMATO/zomato@hdfcbank	UPI441370449	DR	268.00		1,575,355.71
07-10-2024	POS/984518/MYNTRA INDIA/CARD **5745	POS45798123	DR	1,488.00		1,573,867.71
08-10-2024	POS/275451/INDIAN OIL GANDHIPURAM/CARD **8930	FUEL31632289	DR	1,891.00		1,571,976.71
08-10-2024	ATM/CASH WDL/S1AX5995/AXIS ATM VADAVALLI	ATM37568287	DR	5,000.00		1,566,976.71
09-10-2024	NEFT/821978/FAMILY SUPPORT/TRANSFER	NEFT37544624	DR	14,623.00		1,552,353.71
10-10-2024	EMI/AXISHOMELOAN/LN45225/HOME LOAN	LOAN6837731	DR	26,646.00		1,525,707.71
10-10-2024	EMI/AXISCARLOAN/VL39556/VEHICLE LOAN	LOAN2109133	DR	15,594.00		1,510,113.71
11-10-2024	POS/307489/AJIO INDIA/CARD **5930	POS62615177	DR	626.00		1,509,487.71
11-10-2024	UPI/973692087/NILGIRIS CBE/nilgircbe@upi	UPI266106046	DR	2,780.00		1,506,707.71
11-10-2024	POS/200573/INDIAN OIL GANDHIPURAM/CARD **3524	FUEL17702638	DR	991.00		1,505,716.71
13-10-2024	POS/418373/FLIPKART INDIA/CARD **6364	POS12987470	DR	1,507.00		1,504,209.71
13-10-2024	UPI/786382598/UBER/uber@ybl	UPI561364449	DR	207.00		1,504,002.71
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4197034686	ELEC883208	DR	867.00		1,503,135.71
15-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX8178/PAYMENT	CC37059272	DR	27,508.41		1,475,627.30
16-10-2024	POS/834184/AMAZON INDIA/CARD **2228	POS17136370	DR	322.00		1,475,305.30
16-10-2024	UPI/573721613/SWIGGY/swiggy@hdfcbank	UPI976751938	DR	479.00		1,474,826.30
16-10-2024	POS/929155/SHREE ANANDHAAS/CARD **3490	POS12784935	DR	1,115.00		1,473,711.30
17-10-2024	UPI/768722864/AIRTEL RECHARGE/airtel@paytm	UPI173683561	DR	599.00		1,473,112.30
18-10-2024	UPI/956963640/EATSURE/eatsure@hdfcbank	UPI603209030	DR	489.00		1,472,623.30
19-10-2024	UPI/345531658/NILGIRIS CBE/nilgircbe@upi	UPI233051346	DR	2,544.00		1,470,079.30
19-10-2024	ATM/CASH WDL/S1SB8262/SBI ATM VADAVALLI	ATM95401209	DR	5,000.00		1,465,079.30
21-10-2024	POS/961247/MYNTRA INDIA/CARD **8389	POS67818970	DR	1,024.00		1,464,055.30
21-10-2024	UPI/796303182/RAPIDO/rapido@ybl	UPI553057400	DR	134.00		1,463,921.30
22-10-2024	UPI/730881200/OLA/ola@ybl	UPI285997539	DR	221.00		1,463,700.30
22-10-2024	UPI/836055510/MEDPLUS CBE/medpluscbe@ybl	UPI617299005	DR	995.00		1,462,705.30
24-10-2024	UPI/197240161/ZOMATO/zomato@hdfcbank	UPI128661503	DR	289.00		1,462,416.30
24-10-2024	POS/252686/SHREE ANANDHAAS/CARD **7110	POS68177272	DR	797.00		1,461,619.30
24-10-2024	UPI/390423226/OLA/ola@ybl	UPI618382749	DR	298.00		1,461,321.30
24-10-2024	UPI/447572467/UBER/uber@ybl	UPI571332265	DR	382.00		1,460,939.30
24-10-2024	UPI/454970134/OLA/ola@ybl	UPI108762896	DR	163.00		1,460,776.30
24-10-2024	UPI/766638352/MEDPLUS CBE/medpluscbe@ybl	UPI309891149	DR	179.00		1,460,597.30
25-10-2024	POS/488854/MYNTRA INDIA/CARD **4259	POS66280321	DR	2,442.00		1,458,155.30
25-10-2024	UPI/126599732/ZOMATO/zomato@hdfcbank	UPI413331273	DR	665.00		1,457,490.30
27-10-2024	ATM/CASH WDL/S1AX3351/AXIS ATM SUNGAM	ATM44066652	DR	3,000.00		1,454,490.30
28-10-2024	NEFT-748945-PSG INDUSTRIES-SALARY OCT	NEFT92162752	CR		163,557.71	1,618,048.01
30-10-2024	ATM/CASH WDL/S1AX9561/AXIS ATM TRICHY ROAD	ATM69784111	DR	5,000.00		1,613,048.01
31-10-2024	ATM/CASH WDL/S1AX6319/AXIS ATM AVINASHI ROAD	ATM28952251	DR	2,000.00		1,611,048.01
04-11-2024	UPI/746847044/ZOMATO/zomato@hdfcbank	UPI505885065	DR	216.00		1,610,832.01
05-11-2024	POS/751185/MEESHO INDIA/CARD **2167	POS26536063	DR	865.00		1,609,967.01
05-11-2024	UPI/888465881/SWIGGY/swiggy@hdfcbank	UPI629337173	DR	302.00		1,609,665.01
06-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18370793	NET496185	DR	799.00		1,608,866.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2024	POS/644838/FLIPKART INDIA/CARD **3422	POS14918551	DR	10,503.00		1,598,363.01
06-11-2024	POS/938457/AMAZON INDIA/CARD **3132	POS30201357	DR	1,808.00		1,596,555.01
07-11-2024	EMI/AXISHOMELOAN/LN69820/HOME LOAN	LOAN9556929	DR	26,646.00		1,569,909.01
07-11-2024	EMI/AXISCARLOAN/VL30917/VEHICLE LOAN	LOAN8807973	DR	15,594.00		1,554,315.01
07-11-2024	POS/109391/MYNTRA INDIA/CARD **4782	POS97343497	DR	1,881.00		1,552,434.01
07-11-2024	POS/368317/INDIAN OIL GANDHIPURAM/CARD **8487	FUEL74416779	DR	2,273.00		1,550,161.01
07-11-2024	UPI/553017361/OLA/ola@ybl	UPI478360937	DR	367.00		1,549,794.01
08-11-2024	POS/690806/MYNTRA INDIA/CARD **5364	POS20090817	DR	2,508.00		1,547,286.01
08-11-2024	POS/699825/MEESHO INDIA/CARD **7940	POS28925670	DR	287.00		1,546,999.01
09-11-2024	UPI/965985298/MORE SUPERMARKET/moresupermarket@upi	UPI122002152	DR	2,621.00		1,544,378.01
09-11-2024	POS/712480/HP PETROL RS PURAM/CARD **2074	FUEL17067839	DR	1,480.00		1,542,898.01
09-11-2024	UPI/828909274/MEDPLUS CBE/medpluscbe@ybl	UPI674750705	DR	295.00		1,542,603.01
10-11-2024	POS/747976/AJIO INDIA/CARD **2605	POS95774967	DR	601.00		1,542,002.01
11-11-2024	UPI/197048720/SWIGGY/swiggy@hdfcbank	UPI353834543	DR	297.00		1,541,705.01
11-11-2024	UPI/322844127/ZOMATO/zomato@hdfcbank	UPI156198489	DR	778.00		1,540,927.01
12-11-2024	UPI/227745644/ZOMATO/zomato@hdfcbank	UPI616012574	DR	179.00		1,540,748.01
12-11-2024	UPI/463839196/SWIGGY/swiggy@hdfcbank	UPI681205087	DR	544.00		1,540,204.01
12-11-2024	POS/907810/INDIAN OIL AVINASHI RD/CARD **5275	FUEL87357858	DR	2,179.00		1,538,025.01
13-11-2024	POS/159644/AJIO INDIA/CARD **5773	POS34224084	DR	2,526.00		1,535,499.01
16-11-2024	POS/402982/SREE ANNAPOORNA/CARD **7243	POS16067015	DR	415.00		1,535,084.01
16-11-2024	ATM/CASH WDL/S1SB1563/SBI ATM GANDHIPURAM	ATM59380502	DR	5,000.00		1,530,084.01
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7040903453	ELEC777891	DR	1,206.00		1,528,878.01
18-11-2024	UPI/698892311/EATSURE/eatsure@hdfcbank	UPI269205078	DR	446.00		1,528,432.01
20-11-2024	UPI/788152058/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI450152106	DR	864.00		1,527,568.01
21-11-2024	UPI/669328580/JIO RECHARGE/jio@paytm	UPI623805467	DR	299.00		1,527,269.01
22-11-2024	POS/862751/FLIPKART INDIA/CARD ***7707	POS50777824	DR	1,978.00		1,525,291.01
22-11-2024	POS/111999/INDIAN OIL GANDHIPURAM/CARD **6656	FUEL17425963	DR	2,215.00		1,523,076.01
25-11-2024	POS/221224/ANNAPOORNA CBE/CARD **2363	POS79020767	DR	226.00		1,522,850.01
25-11-2024	UPI/852595248/OLA/ola@ybl	UPI241197426	DR	258.00		1,522,592.01
26-11-2024	ATM/CASH WDL/S1IC5270/ICICI ATM THUDIYALUR	ATM38630251	DR	2,000.00		1,520,592.01
26-11-2024	ATM/CASH WDL/S1IO1769/IOB ATM UKKADAM	ATM49845959	DR	10,000.00		1,510,592.01
27-11-2024	ATM/CASH WDL/S1AX8992/AXIS ATM TOWN HALL	ATM25188099	DR	5,000.00		1,505,592.01
28-11-2024	POS/245280/ANNAPOORNA CBE/CARD **5863	POS27780310	DR	1,206.00		1,504,386.01
28-11-2024	ATM/CASH WDL/S1AX2407/AXIS ATM AVINASHI ROAD	ATM60281205	DR	2,000.00		1,502,386.01
29-11-2024	NEFT-613969-PSG INDUSTRIES-SALARY NOV	NEFT95658913	CR		168,361.76	1,670,747.77
29-11-2024	POS/428794/ANNAPOORNA CBE/CARD **3068	POS27442353	DR	1,144.00		1,669,603.77
29-11-2024	UPI/150163045/RAPIDO/rapido@ybl	UPI145818179	DR	228.00		1,669,375.77
30-11-2024	POS/404998/SHELL TRICHY ROAD/CARD **4192	FUEL25197576	DR	1,656.00		1,667,719.77
02-12-2024	UPI/572681075/ZOMATO/zomato@hdfcbank	UPI562112947	DR	295.00		1,667,424.77
03-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27038007	NET636526	DR	999.00		1,666,425.77
03-12-2024	POS/348120/SHREE ANANDHAAS/CARD **2880	POS92639315	DR	1,020.00		1,665,405.77
06-12-2024	EMI/AXISHOMELOAN/LN74823/HOME LOAN	LOAN2306003	DR	26,646.00		1,638,759.77
06-12-2024	POS/856297/SHELL TRICHY ROAD/CARD **3952	FUEL69769752	DR	1,922.00		1,636,837.77
06-12-2024	POS/388633/INDIAN OIL GANDHIPURAM/CARD **5007	FUEL70815670	DR	2,800.00		1,634,037.77
07-12-2024	UPI/164426880/SWIGGY/swiggy@hdfcbank	UPI583637043	DR	634.00		1,633,403.77
08-12-2024	EMI/AXISCARLOAN/VL94703/VEHICLE LOAN	LOAN2877631	DR	15,594.00		1,617,809.77
08-12-2024	ACH/DEBIT/HOTSTAR/SUB94661450	SUB850632	DR	149.00		1,617,660.77
11-12-2024	UPI/647498251/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI844006428	DR	1,257.00		1,616,403.77
11-12-2024	UPI/358601765/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI325303527	DR	925.00		1,615,478.77
11-12-2024	ATM/CASH WDL/S1AX1511/AXIS ATM TOWN HALL	ATM17801277	DR	5,000.00		1,610,478.77
11-12-2024	UPI/622955444/UBER/uber@ybl	UPI378278296	DR	165.00		1,610,313.77
11-12-2024	UPI/243601049/UBER/uber@ybl	UPI115373510	DR	391.00		1,609,922.77
15-12-2024	POS/260288/SHELL TRICHY ROAD/CARD **2506	FUEL77792705	DR	1,422.00		1,608,500.77
16-12-2024	POS/334559/MYNTRA INDIA/CARD **1869	POS73524752	DR	2,449.00		1,606,051.77
16-12-2024	UPI/176970674/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI455512705	DR	807.00		1,605,244.77
17-12-2024	UPI/410623159/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI620047989	DR	2,336.00		1,602,908.77
17-12-2024	POS/322042/BHARAT PETROLEUM CBE/CARD **7482	FUEL12913401	DR	2,439.00		1,600,469.77
19-12-2024	UPI/285152785/ZOMATO/zomato@hdfcbank	UPI516355571	DR	603.00		1,599,866.77
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5352350186	ELEC799878	DR	1,209.00		1,598,657.77
21-12-2024	POS/724590/FLIPKART INDIA/CARD **8846	POS38977813	DR	331.00		1,598,326.77
21-12-2024	UPI/871899477/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI525608865	DR	571.00		1,597,755.77
22-12-2024	UPI/752616280/JIO RECHARGE/jio@paytm	UPI808946114	DR	449.00		1,597,306.77
24-12-2024	UPI/898231086/OLA/ola@ybl	UPI617835226	DR	177.00		1,597,129.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG999521	DR	17.70		1,597,112.07
26-12-2024	UPI/551052550/MEDPLUS CBE/medpluscbe@ybl	UPI535235729	DR	825.00		1,596,287.07
27-12-2024	UPI/571201556/NILGIRIS CBE/nilgirisbcbe@upi	UPI679774590	DR	1,880.00		1,594,407.07
27-12-2024	UPI/552991751/SWIGGY/swiggy@hdfcbank	UPI577078511	DR	666.00		1,593,741.07
28-12-2024	POS/916753/FLIPKART INDIA/CARD **7977	POS21476447	DR	345.00		1,593,396.07
28-12-2024	ATM/CASH WDL/S1AX3032/AXIS ATM HOPES COLLEGE	ATM47183953	DR	5,000.00		1,588,396.07
30-12-2024	POS/341602/SHELL TRICHY ROAD/CARD **7429	FUEL18463562	DR	2,161.00		1,586,235.07
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT230925	CR		9,178.48	1,595,413.55
01-01-2025	NEFT-632387-PSG INDUSTRIES-SALARY DEC	NEFT13289002	CR		162,046.43	1,757,459.98
01-01-2025	UPI/888359315/UBER/uber@ybl	UPI643960192	DR	109.00		1,757,350.98
03-01-2025	UPI/932452109/SWIGGY/swiggy@hdfcbank	UPI914294948	DR	282.00		1,757,068.98
04-01-2025	UPI/361678220/INDANE GAS CBE/indane@ybl	UPI911971958	DR	943.00		1,756,125.98
04-01-2025	UPI/205728331/MEDPLUS CBE/medpluscbe@ybl	UPI610328701	DR	927.00		1,755,198.98
04-01-2025	UPI/466292688/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI229050948	DR	392.00		1,754,806.98
06-01-2025	EMI/AXISHOMELOAN/LN93220/HOME LOAN	LOAN3142083	DR	26,646.00		1,728,160.98
06-01-2025	EMI/AXISCARLOAN/VL59952/VEHICLE LOAN	LOAN6066228	DR	15,594.00		1,712,566.98
06-01-2025	UPI/556662810/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI600771942	DR	1,226.00		1,711,340.98
06-01-2025	POS/230238/INDIAN OIL GANDHIPURAM/CARD **7115	FUEL88297810	DR	2,045.00		1,709,295.98
07-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61707724	NET205682	DR	999.00		1,708,296.98
08-01-2025	NEFT/405065/HEALTH INSURANCE/PREMIUM	INS18112728	DR	29,659.00		1,678,637.98
10-01-2025	POS/518330/MEESHO INDIA/CARD **8822	POS55680315	DR	2,283.00		1,676,354.98
10-01-2025	UPI/957640968/RAPIDO/rapido@ybl	UPI398900972	DR	377.00		1,675,977.98
13-01-2025	POS/187123/MYNTRA INDIA/CARD **7019	POS21249439	DR	968.00		1,675,009.98
13-01-2025	UPI/836716152/ZOMATO/zomato@hdfcbank	UPI885065298	DR	671.00		1,674,338.98
13-01-2025	POS/171049/ANNAPOORNA CBE/CARD **4177	POS62486808	DR	801.00		1,673,537.98
14-01-2025	POS/763079/FLIPKART INDIA/CARD **6066	POS61618603	DR	363.00		1,673,174.98
14-01-2025	UPI/457726303/SWIGGY/swiggy@hdfcbank	UPI880349655	DR	436.00		1,672,738.98
15-01-2025	ATM/CASH WDL/S1IC3331/ICICI ATM SUNGAM	ATM53129272	DR	10,000.00		1,662,738.98
15-01-2025	UPI/883201334/OLA/ola@ybl	UPI380311495	DR	311.00		1,662,427.98
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7485251306	ELEC220615	DR	1,265.00		1,661,162.98
16-01-2025	UPI/137242826/ZOMATO/zomato@hdfcbank	UPI985608110	DR	465.00		1,660,697.98
16-01-2025	POS/566264/JUNIOR KUPPANNA/CARD **3427	POS46519881	DR	334.00		1,660,363.98
17-01-2025	UPI/629212909/UBER/uber@ybl	UPI226340053	DR	143.00		1,660,220.98
19-01-2025	UPI/512134462/UBER/uber@ybl	UPI227982377	DR	182.00		1,660,038.98
20-01-2025	UPI/904958493/AIRTEL RECHARGE/airtel@paytm	UPI589531479	DR	699.00		1,659,339.98
20-01-2025	POS/273003/MYNTRA INDIA/CARD **4501	POS69005868	DR	1,597.00		1,657,742.98
21-01-2025	UPI/353840642/ZOMATO/zomato@hdfcbank	UPI102144379	DR	745.00		1,656,997.98
23-01-2025	POS/745409/MEESHO INDIA/CARD **6067	POS85804948	DR	2,293.00		1,654,704.98
24-01-2025	UPI/964850666/ZOMATO/zomato@hdfcbank	UPI169554751	DR	179.00		1,654,525.98
24-01-2025	UPI/880980309/EATSURE/eatsure@hdfcbank	UPI921139209	DR	249.00		1,654,276.98
26-01-2025	UPI/742469499/MORE SUPERMARKET/moresupermarket@upi	UPI705531047	DR	2,461.00		1,651,815.98
27-01-2025	UPI/554070360/SWIGGY/swiggy@hdfcbank	UPI228911123	DR	447.00		1,651,368.98
27-01-2025	UPI/680106019/OLA/ola@ybl	UPI397964035	DR	248.00		1,651,120.98
29-01-2025	NEFT-353980-PSG INDUSTRIES-SALARY JAN	NEFT50795593	CR		175,414.83	1,826,535.81
29-01-2025	UPI/756769679/EATSURE/eatsure@hdfcbank	UPI888771174	DR	696.00		1,825,839.81
29-01-2025	ATM/CASH WDL/S1IC8222/ICICI ATM SARAVANAMPATTI	ATM34278063	DR	5,000.00		1,820,839.81
31-01-2025	POS/459931/HP PETROL RS PURAM/CARD **5374	FUEL20418232	DR	1,614.00		1,819,225.81
31-01-2025	ATM/CASH WDL/S1IC8222/ICICI ATM AVINASHI ROAD	ATM52560320	DR	5,000.00		1,814,225.81
02-02-2025	UPI/838476365/UBER/uber@ybl	UPI343590826	DR	215.00		1,814,010.81
03-02-2025	UPI/728446758/EATSURE/eatsure@hdfcbank	UPI741740462	DR	351.00		1,813,659.81
03-02-2025	UPI/486974855/BOOKMYSHOW/bms@axisbank	UPI498633208	DR	918.00		1,812,741.81
04-02-2025	POS/999012/INDIAN OIL AVINASHI RD/CARD **2901	FUEL73900867	DR	2,834.00		1,809,907.81
04-02-2025	NEFT-124592/FAMILY SUPPORT/TRANSFER	NEFT36709978	DR	8,990.00		1,800,917.81
05-02-2025	EMI/AXISHOMELOAN/LN65082/HOME LOAN	LOAN5675474	DR	26,646.00		1,774,271.81
05-02-2025	POS/563989/ANNAPOORNA CBE/CARD **4711	POS28696018	DR	459.00		1,773,812.81
06-02-2025	EMI/AXISCARLOAN/VL59804/VEHICLE LOAN	LOAN4946516	DR	15,594.00		1,758,218.81
08-02-2025	UPI/952420696/ZOMATO/zomato@hdfcbank	UPI804391833	DR	725.00		1,757,493.81
09-02-2025	UPI/648905554/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI714595250	DR	2,514.00		1,754,979.81
09-02-2025	POS/562407/INDIAN OIL GANDHIPURAM/CARD **5893	FUEL97276419	DR	2,215.00		1,752,764.81
09-02-2025	POS/400101/INDIAN OIL AVINASHI RD/CARD **2900	FUEL13462035	DR	3,391.00		1,749,373.81
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88068394	NET781757	DR	799.00		1,748,574.81
10-02-2025	POS/848229/INDIAN OIL GANDHIPURAM/CARD **2008	FUEL99622363	DR	2,539.00		1,746,035.81
11-02-2025	UPI/969759563/RAPIDO/rapido@ybl	UPI289550069	DR	167.00		1,745,868.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-02-2025	POS/391493/MYNTRA INDIA/CARD **4712	POS66908669	DR	322.00		1,745,546.81
12-02-2025	POS/215158/MEESHO INDIA/CARD **9063	POS96056494	DR	1,645.00		1,743,901.81
12-02-2025	UPI/869778830/OLA/ola@ybl	UPI868724689	DR	336.00		1,743,565.81
13-02-2025	UPI/762979973/EATSURE/eatsure@hdfcbank	UPI850515510	DR	255.00		1,743,310.81
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4080071684	ELEC877282	DR	1,081.00		1,742,229.81
14-02-2025	UPI/106426669/EATSURE/eatsure@hdfcbank	UPI172594670	DR	207.00		1,742,022.81
15-02-2025	POS/589691/KOVAI BIRYANI/CARD **7156	POS78738737	DR	382.00		1,741,640.81
15-02-2025	ATM/CASH WDL/S1IO8544/IOB ATM AVINASHI ROAD	ATM69558909	DR	2,000.00		1,739,640.81
15-02-2025	UPI/550518802/RAPIDO/rapido@ybl	UPI512542444	DR	257.00		1,739,383.81
18-02-2025	POS/446310/MYNTRA INDIA/CARD **2827	POS82830650	DR	670.00		1,738,713.81
18-02-2025	POS/234760/KOVAI BIRYANI/CARD **7038	POS12668322	DR	999.00		1,737,714.81
19-02-2025	POS/309502/AMAZON INDIA/CARD **4204	POS73331028	DR	1,357.00		1,736,357.81
19-02-2025	POS/966666/ANNAPOORNA CBE/CARD **7390	POS20889081	DR	190.00		1,736,167.81
20-02-2025	UPI/224583237/VI RECHARGE/vi@paytm	UPI715838759	DR	299.00		1,735,868.81
21-02-2025	ATM/CASH WDL/S1IC5166/ICICI ATM SARAVANAMPATTI	ATM71602274	DR	10,000.00		1,725,868.81
22-02-2025	UPI/276213578/ZOMATO/zomato@hdfcbank	UPI397050950	DR	658.00		1,725,210.81
22-02-2025	UPI/822220358/SWIIGGY/swiggy@hdfcbank	UPI893387526	DR	421.00		1,724,789.81
22-02-2025	POS/399679/BHARAT PETROLEUM CBE/CARD **3141	FUEL66087326	DR	2,699.00		1,722,090.81
22-02-2025	UPI/345813846/RAPIDO/rapido@ybl	UPI599171165	DR	344.00		1,721,746.81
24-02-2025	UPI/623821086/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI131465381	DR	2,377.00		1,719,369.81
24-02-2025	UPI/339956651/RAPIDO/rapido@ybl	UPI339264283	DR	155.00		1,719,214.81
25-02-2025	POS/179546/MEESHO INDIA/CARD **1759	POS84795965	DR	865.00		1,718,349.81
26-02-2025	UPI/857323356/NILGIRIS CBE/nilgirisbce@upi	UPI913474224	DR	2,540.00		1,715,809.81
27-02-2025	POS/567969/AJIO INDIA/CARD **2397	POS53948146	DR	340.00		1,715,469.81
27-02-2025	UPI/941443430/SWIGGY/swiggy@hdfcbank	UPI943491980	DR	280.00		1,715,189.81
27-02-2025	UPI/866383194/OLA/ola@ybl	UPI866238259	DR	340.00		1,714,849.81
28-02-2025	NEFT-563030-PSG INDUSTRIES-SALARY FEB	NEFT81793329	CR		170,934.75	1,885,784.56
28-02-2025	UPI/227699613/ZOMATO/zomato@hdfcbank	UPI176963131	DR	254.00		1,885,530.56
01-03-2025	POS/123714/MEESHO INDIA/CARD **3358	POS25959855	DR	13,808.00		1,871,722.56
03-03-2025	POS/929735/FLIPKART INDIA/CARD **8809	POS96154985	DR	2,040.00		1,869,682.56
03-03-2025	UPI/115093652/RAPIDO/rapido@ybl	UPI349037182	DR	110.00		1,869,572.56
05-03-2025	POS/656789/AJIO INDIA/CARD **7451	POS61727581	DR	1,947.00		1,867,625.56
05-03-2025	UPI/353005127/EATSURE/eatsure@hdfcbank	UPI934663682	DR	339.00		1,867,286.56
06-03-2025	EMI/AXISHOMELOAN/LN74725/HOME LOAN	LOAN6876412	DR	26,646.00		1,840,640.56
06-03-2025	ATM/CASH WDL/S1AX8516/AXIS ATM SUNGAM	ATM66900402	DR	5,000.00		1,835,640.56
08-03-2025	EMI/AXISCARLOAN/VL65871/VEHICLE LOAN	LOAN1134830	DR	15,594.00		1,820,046.56
08-03-2025	UPI/445029017/OLA/ola@ybl	UPI440194485	DR	98.00		1,819,948.56
08-03-2025	UPI/345315588/RECEIVED FROM/friend@upi	UPI448623009	CR		8,681.00	1,828,629.56
08-03-2025	UPI/894490653/NETMEDS CBE/netmedscbe@ybl	UPI695724163	DR	340.00		1,828,289.56
09-03-2025	UPI/482119650/SWIGGY/swiggy@hdfcbank	UPI188395556	DR	347.00		1,827,942.56
09-03-2025	ACH/DEBIT/NETFLIX/SUB75842815	SUB160742	DR	299.00		1,827,643.56
10-03-2025	ATM/CASH WDL/S1AX7863/AXIS ATM UKKADAM	ATM30757869	DR	2,000.00		1,825,643.56
11-03-2025	UPI/126591264/MEDPLUS CBE/medpluscbe@ybl	UPI126193771	DR	959.00		1,824,684.56
14-03-2025	UPI/548277289/DMART COIMBATORE/dmartcoimbatore@upi	UPI446521262	DR	945.00		1,823,739.56
15-03-2025	UPI/387027952/SWIGGY/swiggy@hdfcbank	UPI484268983	DR	171.00		1,823,568.56
15-03-2025	POS/552371/INDIAN OIL GANDHIPURAM/CARD **2004	FUEL43276320	DR	1,111.00		1,822,457.56
15-03-2025	UPI/563742140/OLA/ola@ybl	UPI143519206	DR	155.00		1,822,302.56
15-03-2025	UPI/101356737/MEDPLUS CBE/medpluscbe@ybl	UPI459221593	DR	314.00		1,821,988.56
16-03-2025	UPI/411047757/OLA/ola@ybl	UPI120911056	DR	155.00		1,821,833.56
16-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX9680/PAYMENT	CC10910096	DR	17,123.55		1,804,710.01
17-03-2025	UPI/888761544/EATSURE/eatsure@hdfcbank	UPI527346311	DR	164.00		1,804,546.01
17-03-2025	ATM/CASH WDL/S1IC9372/ICICI ATM THUDIYALUR	ATM20664150	DR	1,000.00		1,803,546.01
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7425392556	ELEC138288	DR	1,963.00		1,801,583.01
19-03-2025	UPI/161445004/SWIGGY/swiggy@hdfcbank	UPI670852841	DR	170.00		1,801,413.01
19-03-2025	ATM/CASH WDL/S1AX3526/AXIS ATM TOWN HALL	ATM56503932	DR	5,000.00		1,796,413.01
20-03-2025	ATM/CASH WDL/S1AX9990/AXIS ATM KALAPATTI	ATM91181491	DR	3,000.00		1,793,413.01
22-03-2025	POS/206913/AMAZON INDIA/CARD **7058	POS23458857	DR	304.00		1,793,109.01
22-03-2025	POS/908962/AMAZON INDIA/CARD **3091	POS71151389	DR	685.00		1,792,424.01
22-03-2025	UPI/741221623/ZOMATO/zomato@hdfcbank	UPI890260664	DR	355.00		1,792,069.01
22-03-2025	POS/791045/A2B ADYAR ANANDA BHAVAN/CARD **3452	POS40692186	DR	1,181.00		1,790,888.01
22-03-2025	POS/344511/SREE ANNAPOORNA/CARD **2318	POS58979916	DR	321.00		1,790,567.01
23-03-2025	UPI/661442639/VI RECHARGE/vi@paytm	UPI191542667	DR	599.00		1,789,968.01
23-03-2025	UPI/467653112/RAPIDO/rapido@ybl	UPI420725966	DR	173.00		1,789,795.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-03-2025	UPI/156875448/DMART COIMBATORE/dmartcoimbatore@upi	UPI655739038	DR	2,089.00		1,787,706.01
26-03-2025	POS/447025/A2B ADYAR ANANDA BHAVAN/CARD **4289	POS60159582	DR	661.00		1,787,045.01
27-03-2025	POS/979365/JUNIOR KUPPANNA/CARD **9006	POS57727016	DR	1,124.00		1,785,921.01
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG179573	DR	17.70		1,785,903.31
28-03-2025	POS/274946/INDIAN OIL GANDHIPURAM/CARD **2985	FUEL66508096	DR	1,306.00		1,784,597.31
28-03-2025	UPI/529852224/UBER/uber@ybl	UPI966900541	DR	367.00		1,784,230.31
29-03-2025	NEFT-236625-PSG INDUSTRIES-SALARY MAR	NEFT75068623	CR		178,130.28	1,962,360.59
30-03-2025	UPI/991119648/BOOKMYSHOW/bms@axisbank	UPI897790396	DR	973.00		1,961,387.59
31-03-2025	NEFT-153458-PSG INDUSTRIES-BONUS FY2024-2025	NEFT57756010	CR		75,880.05	2,037,267.64
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT261205	CR		10,695.66	2,047,963.30
01-04-2025	UPI/228362966/EATSURE/eatsure@hdfcbank	UPI592231023	DR	364.00		2,047,599.30
01-04-2025	UPI/985077117/MEDPLUS CBE/medpluscbe@ybl	UPI315223984	DR	716.00		2,046,883.30
02-04-2025	UPI/612754554/SWIGGY/swiggy@hdfcbank	UPI112096379	DR	654.00		2,046,229.30
03-04-2025	POS/108367/KOVAI BIRIYANI/CARD **4765	POS36896530	DR	1,218.00		2,045,011.30
03-04-2025	POS/510713/SHELL TRICHY ROAD/CARD **5078	FUEL62088313	DR	1,701.00		2,043,310.30
03-04-2025	UPI/767473705/UBER/uber@ybl	UPI936340143	DR	345.00		2,042,965.30
04-04-2025	POS/133829/SHREE ANANDHAAS/CARD **9641	POS56302952	DR	939.00		2,042,026.30
04-04-2025	UPI/330360238/UBER/uber@ybl	UPI840655529	DR	153.00		2,041,873.30
07-04-2025	UPI/547947342/NETMEDS CBE/netmedscbe@ybl	UPI112886786	DR	892.00		2,040,981.30
08-04-2025	EMI/AXISHOMELOAN/LN86155/HOME LOAN	LOAN3126124	DR	26,646.00		2,014,335.30
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96942091	NET514893	DR	799.00		2,013,536.30
08-04-2025	UPI/173127175/OLA/ola@ybl	UPI288797832	DR	127.00		2,013,409.30
09-04-2025	POS/478003/FLIPKART INDIA/CARD **5994	POS78223823	DR	2,330.00		2,011,079.30
09-04-2025	UPI/109371331/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI641397745	DR	890.00		2,010,189.30
09-04-2025	UPI/583746840/UBER/uber@ybl	UPI789569675	DR	100.00		2,010,089.30
10-04-2025	EMI/AXISCARLOAN/VL63752/VEHICLE LOAN	LOAN4137894	DR	15,594.00		1,994,495.30
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1379324953	ELEC726275	DR	2,420.00		1,992,075.30
10-04-2025	UPI/753876247/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI683117510	DR	2,665.00		1,989,410.30
10-04-2025	UPI/252919726/OLA/ola@ybl	UPI343081067	DR	256.00		1,989,154.30
10-04-2025	UPI/162454620/OLA/ola@ybl	UPI223029176	DR	344.00		1,988,810.30
11-04-2025	ATM/CASH WDL/S1IO3074/IOB ATM UKKADAM	ATM41546218	DR	10,000.00		1,978,810.30
11-04-2025	UPI/400963481/MEDPLUS CBE/medpluscbe@ybl	UPI923237696	DR	577.00		1,978,233.30
12-04-2025	UPI/172927245/DMART COIMBATORE/dmartcoimbatore@upi	UPI180496827	DR	1,968.00		1,976,265.30
14-04-2025	UPI/719730836/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI684678753	DR	1,600.00		1,974,665.30
14-04-2025	ATM/CASH WDL/S1AX2726/AXIS ATM RACE COURSE	ATM81278374	DR	1,000.00		1,973,665.30
14-04-2025	ACH/DEBIT/AMAZON PRIME/SUB73489560	SUB427472	DR	149.00		1,973,516.30
15-04-2025	UPI/545445330/SWIGGY/swiggy@hdfcbank	UPI630729131	DR	683.00		1,972,833.30
16-04-2025	UPI/661366559/AIRTEL RECHARGE/airtel@paytm	UPI543810882	DR	399.00		1,972,434.30
16-04-2025	UPI/160049236/SWIGGY/swiggy@hdfcbank	UPI410951232	DR	252.00		1,972,182.30
16-04-2025	UPI/810588535/SWIGGY/swiggy@hdfcbank	UPI969735728	DR	401.00		1,971,781.30
17-04-2025	ATM/CASH WDL/S1AX5357/AXIS ATM UKKADAM	ATM80955908	DR	10,000.00		1,961,781.30
18-04-2025	UPI/733019365/ZOMATO/zomato@hdfcbank	UPI658265189	DR	175.00		1,961,606.30
19-04-2025	POS/598785/AMAZON INDIA/CARD **5391	POS54021318	DR	9,307.00		1,952,299.30
21-04-2025	UPI/553977501/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI577645325	DR	2,494.00		1,949,805.30
21-04-2025	POS/825589/INDIAN OIL AVINASHI RD/CARD **8439	FUEL41465209	DR	1,933.00		1,947,872.30
25-04-2025	UPI/787946109/OLA/ola@ybl	UPI963625037	DR	130.00		1,947,742.30
27-04-2025	UPI/613538934/BOOKMYSHOW/bms@axisbank	UPI434362678	DR	841.00		1,946,901.30
28-04-2025	POS/637290/SHELL TRICHY ROAD/CARD **2540	FUEL22011989	DR	2,215.00		1,944,686.30
28-04-2025	ATM/CASH WDL/S1SB6260/SBI ATM UKKADAM	ATM93328873	DR	2,000.00		1,942,686.30
29-04-2025	UPI/144943241/ZOMATO/zomato@hdfcbank	UPI603847778	DR	726.00		1,941,960.30
30-04-2025	POS/962058/SHREE ANANDHAAS/CARD **9640	POS63376756	DR	650.00		1,941,310.30
01-05-2025	NEFT-376460-PSG INDUSTRIES-SALARY APR	NEFT89487965	CR		178,693.69	2,120,003.99
01-05-2025	UPI/802709634/EATSURE/eatsure@hdfcbank	UPI569853873	DR	519.00		2,119,484.99
02-05-2025	UPI/158841586/RAPIDO/rapido@ybl	UPI180718391	DR	156.00		2,119,328.99
03-05-2025	UPI/289281461/ZOMATO/zomato@hdfcbank	UPI590703404	DR	360.00		2,118,968.99
03-05-2025	UPI/678149629/ZOMATO/zomato@hdfcbank	UPI952813324	DR	171.00		2,118,797.99
03-05-2025	POS/685324/HOTEL ANNAPOORNA/CARD **3053	POS30213666	DR	850.00		2,117,947.99
03-05-2025	UPI/254721563/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI570471624	DR	782.00		2,117,165.99
04-05-2025	UPI/176624944/UBER/uber@ybl	UPI562024421	DR	129.00		2,117,036.99
05-05-2025	UPI/653658481/ZOMATO/zomato@hdfcbank	UPI489525879	DR	360.00		2,116,676.99
05-05-2025	POS/956496/BHARAT PETROLEUM CBE/CARD **1065	FUEL36892023	DR	3,006.00		2,113,670.99
06-05-2025	ACH/DEBIT/HOTSTAR/SUB12482214	SUB772200	DR	149.00		2,113,521.99
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16397863	NET507980	DR	799.00		2,112,722.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-05-2025	EMI/AXISHOMELOAN/LN62793/HOME LOAN	LOAN6259800	DR	26,646.00		2,086,076.99
10-05-2025	POS/202537/AJIO INDIA/CARD **1291	POS33536832	DR	691.00		2,085,385.99
10-05-2025	UPI/141033468/ZOMATO/zomato@hdfcbank	UPI216110830	DR	497.00		2,084,888.99
12-05-2025	EMI/AXISCARLOAN/VL80757/VEHICLE LOAN	LOAN3605629	DR	15,594.00		2,069,294.99
13-05-2025	POS/635006/HOTEL ANNAPOORNA/CARD **5301	POS72415757	DR	1,105.00		2,068,189.99
14-05-2025	UPI/768347217/MORE SUPERMARKET/moresupermarket@upi	UPI612228285	DR	3,129.00		2,065,060.99
14-05-2025	POS/607694/INDIAN OIL AVINASHI RD/CARD **6633	FUEL96170262	DR	1,582.00		2,063,478.99
15-05-2025	UPI/932543120/SWIGGY/swiggy@hdfcbank	UPI860335237	DR	559.00		2,062,919.99
15-05-2025	POS/852349/HOTEL ANNAPOORNA/CARD **1195	POS71390763	DR	634.00		2,062,285.99
15-05-2025	ATM/CASH WDL/S1SB6863/SBI ATM GANAPATHY	ATM99613569	DR	3,000.00		2,059,285.99
15-05-2025	UPI/197295093/RAPIDO/rapido@ybl	UPI400959232	DR	209.00		2,059,076.99
15-05-2025	UPI/945271195/UBER/uber@ybl	UPI971281628	DR	147.00		2,058,929.99
16-05-2025	UPI/306629282/DMART COIMBATORE/dmартcoimbatore@upi	UPI323711609	DR	2,408.00		2,056,521.99
16-05-2025	UPI/336978732/EATSURE/eatsure@hdfcbank	UPI245881119	DR	185.00		2,056,336.99
16-05-2025	UPI/270236927/RAPIDO/rapido@ybl	UPI872075010	DR	396.00		2,055,940.99
16-05-2025	UPI/571951820/RAPIDO/rapido@ybl	UPI489860365	DR	150.00		2,055,790.99
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8082843167	ELEC112670	DR	2,423.00		2,053,367.99
19-05-2025	UPI/111272828 NILGIRIS CBE/nilgircbe@upi	UPI488454762	DR	2,328.00		2,051,039.99
20-05-2025	UPI/883128979/INDANE GAS CBE/indane@ybl	UPI969254540	DR	923.00		2,050,116.99
21-05-2025	POS/976044/SHELL TRICHY ROAD/CARD **6698	FUEL12256162	DR	3,305.00		2,046,811.99
22-05-2025	UPI/290997775/AIRTEL RECHARGE/airtel@paytm	UPI181702354	DR	399.00		2,046,412.99
23-05-2025	POS/888221/AMAZON INDIA/CARD **2108	POS68182097	DR	1,163.00		2,045,249.99
23-05-2025	POS/955717/SREE ANNAPOORNA/CARD **9786	POS60219112	DR	1,134.00		2,044,115.99
25-05-2025	POS/347839/BHARAT PETROLEUM CBE/CARD **3529	FUEL43076092	DR	2,785.00		2,041,330.99
26-05-2025	UPI/135471713/ZOMATO/zomato@hdfcbank	UPI872691685	DR	799.00		2,040,531.99
26-05-2025	POS/591875/BHARAT PETROLEUM CBE/CARD **3352	FUEL96649107	DR	2,212.00		2,038,319.99
26-05-2025	UPI/650731580/MEDPLUS CBE/medpluscbe@ybl	UPI278223147	DR	805.00		2,037,514.99
27-05-2025	UPI/285920388/MEDPLUS CBE/medpluscbe@ybl	UPI772713453	DR	248.00		2,037,266.99
28-05-2025	ATM/CASH WDL/S1AX8750/AXIS ATM GANAPATHY	ATM90713660	DR	1,000.00		2,036,266.99
31-05-2025	ATM/CASH WDL/S1IC5251/ICICI ATM GANAPATHY	ATM31408456	DR	2,000.00		2,034,266.99
01-06-2025	NEFT-188785-PSG INDUSTRIES-SALARY MAY	NEFT71602510	CR		175,113.87	2,209,380.86
01-06-2025	POS/537941/MEESHO INDIA/CARD **3215	POS47553136	DR	1,144.00		2,208,236.86
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26132645	NET365469	DR	599.00		2,207,637.86
04-06-2025	UPI/877641021/MEDPLUS CBE/medpluscbe@ybl	UPI517556710	DR	668.00		2,206,969.86
05-06-2025	UPI/410530012/SWIGGY/swiggy @hdfcbank	UPI246145418	DR	694.00		2,206,275.86
06-06-2025	UPI/216314263/EATSURE/eatsure@hdfcbank	UPI277951923	DR	256.00		2,206,019.86
06-06-2025	POS/172866/INDIAN OIL AVINASHI RD/CARD **1991	FUEL57443661	DR	811.00		2,205,208.86
06-06-2025	NEFT/863889/FAMILY SUPPORT/TRANSFER	NEFT86890610	DR	16,278.00		2,188,930.86
07-06-2025	POS/930227/KOVAI BIRIYANI/CARD **3066	POS42691583	DR	478.00		2,188,452.86
09-06-2025	POS/981459/SHREE ANANDHAAS/CARD **6799	POS41003135	DR	606.00		2,187,846.86
09-06-2025	POS/751411/HOTEL ANNAPOORNA/CARD **2774	POS35422966	DR	265.00		2,187,581.86
09-06-2025	ACH/DEBIT/HOTSTAR/SUB94717684	SUB152928	DR	149.00		2,187,432.86
10-06-2025	EMI/AXISHOMELOAN/LN43433/HOME LOAN	LOAN1876861	DR	26,646.00		2,160,786.86
11-06-2025	EMI/AXISCARLOAN/VL52926/VEHICLE LOAN	LOAN4222044	DR	15,594.00		2,145,192.86
11-06-2025	UPI/619425326/EATSURE/eatsure@hdfcbank	UPI290238429	DR	320.00		2,144,872.86
11-06-2025	UPI/498438182/SWIGGY/swiggy @hdfcbank	UPI229179315	DR	163.00		2,144,709.86
15-06-2025	UPI/941473188/EATSURE/eatsure@hdfcbank	UPI193068481	DR	728.00		2,143,981.86
16-06-2025	POS/817539/JUNIOR KUPPANNA/CARD **6336	POS20190924	DR	208.00		2,143,773.86
17-06-2025	UPI/411723667/VI RECHARGE/vi@paytm	UPI746654381	DR	599.00		2,143,174.86
19-06-2025	UPI/281946640/SWIGGY/swiggy @hdfcbank	UPI345493472	DR	291.00		2,142,883.86
19-06-2025	ATM/CASH WDL/S1AX2569/AXIS ATM TOWN HALL	ATM82773656	DR	5,000.00		2,137,883.86
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1532750725	ELEC227490	DR	2,256.00		2,135,627.86
20-06-2025	UPI/645754958/DMART COIMBATORE/dmартcoimbatore@upi	UPI960089875	DR	1,833.00		2,133,794.86
23-06-2025	POS/204828/HP PETROL RS PURAM/CARD **1174	FUEL35095678	DR	1,214.00		2,132,580.86
23-06-2025	POS/242327/INDIAN OIL GANDHIPURAM/CARD **5106	FUEL50321530	DR	2,958.00		2,129,622.86
24-06-2025	UPI/446533975/NILGIRIS CBE/nilgircbe@upi	UPI803583939	DR	2,243.00		2,127,379.86
24-06-2025	UPI/957413914/RAPIDO/rapido@ybl	UPI528787924	DR	163.00		2,127,216.86
25-06-2025	UPI/280056029/UBER/uber@ybl	UPI640206005	DR	179.00		2,127,037.86
26-06-2025	UPI/190840276/ZOMATO/zomato@hdfcbank	UPI678295753	DR	708.00		2,126,329.86
27-06-2025	POS/648883/FLIPKART INDIA/CARD **7414	POS63617398	DR	1,775.00		2,124,554.86
28-06-2025	UPI/719334494/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI763732290	DR	2,573.00		2,121,981.86
28-06-2025	UPI/865725084/NETMEDS CBE/netmedscbe@ybl	UPI114500153	DR	371.00		2,121,610.86
29-06-2025	NEFT-818441-PSG INDUSTRIES-SALARY JUN	NEFT54999305	CR		171,989.97	2,293,600.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-06-2025	UPI/476042689/MORE SUPERMARKET/moresupermarket@upi	UPI869687262	DR	1,054.00		2,292,546.83
29-06-2025	UPI/674054899/EATSURE/eatsure@hdfcbank	UPI316082634	DR	676.00		2,291,870.83
29-06-2025	ATM/CASH WDL/S1AX5794/AXIS ATM GANAPATHY	ATM11269620	DR	10,000.00		2,281,870.83
29-06-2025	UPI/768533137/RAPIDO/rapido@ybl	UPI919835329	DR	292.00		2,281,578.83
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG183817	DR	17.70		2,281,561.13
30-06-2025	POS/348940/SHELL TRICHY ROAD/CARD **1723	FUEL62994391	DR	3,022.00		2,278,539.13
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INTT738396	CR		11,962.33	2,290,501.46
01-07-2025	ATM/CASH WDL/S1HD1139/HDFC ATM SUNGAM	ATM44196736	DR	10,000.00		2,280,501.46
02-07-2025	UPI/500321586/SWIGGY/swiggy@hdfcbank	UPI504964269	DR	575.00		2,279,926.46
02-07-2025	ATM/CASH WDL/S1AX3884/AXIS ATM AVINASHI ROAD	ATM40254828	DR	2,000.00		2,277,926.46
02-07-2025	UPI/575023774/OLA/ola@ybl	UPI601164010	DR	82.00		2,277,844.46
03-07-2025	POS/696288/AJIO INDIA/CARD **5992	POS33901277	DR	1,325.00		2,276,519.46
04-07-2025	POS/373670/AJIO INDIA/CARD **4330	POS99014197	DR	2,493.00		2,274,026.46
06-07-2025	NEFT/615011/FAMILY SUPPORT/TRANSFER	NEFT15727207	DR	13,859.00		2,260,167.46
07-07-2025	UPI/269985253/OLA/ola@ybl	UPI638303296	DR	273.00		2,259,894.46
08-07-2025	UPI/694349987/OLA/ola@ybl	UPI759030264	DR	86.00		2,259,808.46
09-07-2025	POS/833573/AMAZON INDIA/CARD **2250	POS86876758	DR	1,794.00		2,258,014.46
09-07-2025	POS/548247/SREE ANNAPOORNA/CARD **1586	POS93154664	DR	861.00		2,257,153.46
10-07-2025	EMI/AXISHOMELOAN/LN65990/HOME LOAN	LOAN4580131	DR	26,646.00		2,230,507.46
10-07-2025	UPI/888225757/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI982740030	DR	1,704.00		2,228,803.46
11-07-2025	POS/657651/AMAZON INDIA/CARD **1269	POS69538401	DR	405.00		2,228,398.46
12-07-2025	EMI/AXISCARLOAN/VL13839/VEHICLE LOAN	LOAN6294296	DR	15,594.00		2,212,804.46
12-07-2025	POS/421231/SREE ANNAPOORNA/CARD **8046	POS82250712	DR	431.00		2,212,373.46
12-07-2025	UPI/514153380/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI565421001	DR	413.00		2,211,960.46
13-07-2025	UPI/177896454/BOOKMYSHOW/bms@axisbank	UPI160709528	DR	533.00		2,211,427.46
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2296849799	ELEC943517	DR	1,236.00		2,210,191.46
14-07-2025	ATM/CASH WDL/S1IC8642/ICICI ATM VADAVALLI	ATM56511127	DR	2,000.00		2,208,191.46
14-07-2025	ATM/CASH WDL/S1CA5673/CANARA ATM TOWN HALL	ATM99470660	DR	3,000.00		2,205,191.46
16-07-2025	UPI/773254220/ZOMATO/zomato@hdfcbank	UPI903755421	DR	357.00		2,204,834.46
16-07-2025	UPI/916139201/RAPIDO/rapido@ybl	UPI279311834	DR	245.00		2,204,589.46
17-07-2025	ATM/CASH WDL/S1AX6728/AXIS ATM RS PURAM	ATM82570461	DR	10,000.00		2,194,589.46
17-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX6564/PAYMENT	CC82536890	DR	10,208.53		2,184,380.93
18-07-2025	POS/320731/SHELL TRICHY ROAD/CARD **6740	FUEL94711574	DR	971.00		2,183,409.93
20-07-2025	UPI/977786738/NETMEDS CBE/netmedscbe@ybl	UPI392236101	DR	843.00		2,182,566.93
23-07-2025	UPI/934367504/EATSURE/eatsure@hdfcbank	UPI952735781	DR	515.00		2,182,051.93
23-07-2025	UPI/400809758/EATSURE/eatsure@hdfcbank	UPI979884246	DR	349.00		2,181,702.93
24-07-2025	UPI/897517533/AIRTEL RECHARGE/airtel@paytm	UPI232342951	DR	299.00		2,181,403.93
26-07-2025	UPI/841163392/EATSURE/eatsure@hdfcbank	UPI273645581	DR	198.00		2,181,205.93
27-07-2025	POS/196524/AMAZON INDIA/CARD **7755	POS46513527	DR	1,211.00		2,179,994.93
28-07-2025	POS/104844/AJIO INDIA/CARD **1269	POS66212213	DR	2,558.00		2,177,436.93
29-07-2025	NEFT-165216-PSG INDUSTRIES-SALARY JUL	NEFT23063211	CR		172,815.73	2,350,252.66
30-07-2025	UPI/276593111/ZOMATO/zomato@hdfcbank	UPI718615260	DR	657.00		2,349,595.66
30-07-2025	UPI/646689660/ZOMATO/zomato@hdfcbank	UPI518640463	DR	646.00		2,348,949.66
30-07-2025	POS/643237/HP PETROL RS PURAM/CARD **8183	FUEL81432648	DR	3,358.00		2,345,591.66
31-07-2025	UPI/826169242/DMART COIMBATORE/dmartcoimbatore@upi	UPI105429324	DR	2,576.00		2,343,015.66
02-08-2025	UPI/735718401/INDANE GAS CBE/indane@ybl	UPI877684860	DR	903.00		2,342,112.66
03-08-2025	POS/281032/AMAZON INDIA/CARD **2928	POS39433368	DR	2,460.00		2,339,652.66
03-08-2025	ATM/CASH WDL/S1AX7905/AXIS ATM RS PURAM	ATM97551336	DR	3,000.00		2,336,652.66
03-08-2025	UPI/581792879/UBER/uber@ybl	UPI382257670	DR	368.00		2,336,284.66
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16254455	NET444760	DR	1,199.00		2,335,085.66
04-08-2025	UPI/901072845/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI878386277	DR	428.00		2,334,657.66
05-08-2025	UPI/234860711/DMART COIMBATORE/dmartcoimbatore@upi	UPI787984051	DR	3,020.00		2,331,637.66
06-08-2025	UPI/546317891/UBER/uber@ybl	UPI290698289	DR	184.00		2,331,453.66
07-08-2025	EMI/AXISHOMELOAN/LN81505/HOME LOAN	LOAN6300833	DR	26,646.00		2,304,807.66
08-08-2025	UPI/519010200/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI842208871	DR	2,926.00		2,301,881.66
08-08-2025	UPI/392768444/MEDPLUS CBE/medpluscbe@ybl	UPI972809506	DR	697.00		2,301,184.66
09-08-2025	EMI/AXISCARLOAN/VL41886/VEHICLE LOAN	LOAN9727116	DR	15,594.00		2,285,590.66
09-08-2025	UPI/116074964/EATSURE/eatsure@hdfcbank	UPI979535920	DR	164.00		2,285,426.66
09-08-2025	POS/509519/KOVAI BIRYANI/CARD **2731	POS22473610	DR	329.00		2,285,097.66
10-08-2025	UPI/679186055/SWIGGY/swiggy@hdfcbank	UPI145368062	DR	329.00		2,284,768.66
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1960345892	ELEC349726	DR	1,181.00		2,283,587.66
14-08-2025	UPI/164387962/EATSURE/eatsure@hdfcbank	UPI113634664	DR	720.00		2,282,867.66
16-08-2025	ATM/CASH WDL/S1AX2965/AXIS ATM HOPES COLLEGE	ATM59027059	DR	1,000.00		2,281,867.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-08-2025	UPI/695821506/RAPIDO/rapido@ybl	UPI860866475	DR	372.00		2,281,495.66
16-08-2025	UPI/720481847/RECEIVED FROM/friend@upi	UPI859704037	CR		6,441.00	2,287,936.66
18-08-2025	UPI/442806551/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI228180015	DR	1,350.00		2,286,586.66
18-08-2025	POS/183202/INDIAN OIL GANDHIPURAM/CARD **6630	FUEL67112648	DR	1,296.00		2,285,290.66
19-08-2025	UPI/665835730/AIRTEL RECHARGE/airtel@paytm	UPI933354266	DR	299.00		2,284,991.66
19-08-2025	ATM/CASH WDL/S1AX9495/AXIS ATM UKKADAM	ATM66392612	DR	1,000.00		2,283,991.66
21-08-2025	POS/121227/HOTEL ANNAPOORNA/CARD **2390	POS60219440	DR	446.00		2,283,545.66
23-08-2025	UPI/735828702/ZOMATO/zomato@hdfcbank	UPI794440605	DR	366.00		2,283,179.66
23-08-2025	POS/936503/INDIAN OIL AVINASHI RD/CARD **7715	FUEL79198197	DR	2,952.00		2,280,227.66
28-08-2025	NEFT-329593-PSG INDUSTRIES-SALARY AUG	NEFT79275077	CR		178,766.93	2,458,994.59
28-08-2025	POS/753184/MYNTRA INDIA/CARD **8771	POS38266626	DR	2,023.00		2,456,971.59
29-08-2025	POS/379112/KOVAI BIRIYANI/CARD **3413	POS87675594	DR	197.00		2,456,774.59
30-08-2025	POS/445563/MEESHO INDIA/CARD **8326	POS68787510	DR	1,269.00		2,455,505.59
30-08-2025	UPI/318617054/SWIGGY/swiggy@hdfcbank	UPI173097988	DR	328.00		2,455,177.59
30-08-2025	UPI/371370638/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI821465975	DR	648.00		2,454,529.59
31-08-2025	POS/239593/A2B ADYAR ANANDA BHAVAN/CARD **1377	POS71117842	DR	961.00		2,453,568.59
02-09-2025	UPI/766828128/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI958813063	DR	1,949.00		2,451,619.59
02-09-2025	POS/842873/HP PETROL RS PURAM/CARD **8711	FUEL88050975	DR	851.00		2,450,768.59
02-09-2025	POS/881870/HP PETROL RS PURAM/CARD **1009	FUEL21964564	DR	954.00		2,449,814.59
03-09-2025	UPI/671044310/NILGIRIS CBE/nilgirisbce@upi	UPI769414740	DR	1,719.00		2,448,095.59
05-09-2025	EMI/AXISHOMELOAN/LN15062/HOME LOAN	LOAN7349494	DR	26,646.00		2,421,449.59
05-09-2025	POS/741384/MEESHO INDIA/CARD **3089	POS72615164	DR	10,609.00		2,410,840.59
06-09-2025	EMI/AXISCARLOAN/VL65150/VEHICLE LOAN	LOAN9575855	DR	15,594.00		2,395,246.59
06-09-2025	POS/953331/FLIPKART INDIA/CARD **8065	POS78185606	DR	1,741.00		2,393,505.59
06-09-2025	POS/345418/ANNAPOORNA CBE/CARD **9568	POS34344280	DR	842.00		2,392,663.59
07-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29012902	NET268360	DR	1,199.00		2,391,464.59
07-09-2025	UPI/512406588/MEDPLUS CBE/medpluscbe@ybl	UPI584866351	DR	345.00		2,391,119.59
08-09-2025	NEFT/816355/FAMILY SUPPORT/TRANSFER	NEFT99304307	DR	15,781.00		2,375,338.59
09-09-2025	UPI/680946658/SWIGGY/swiggy@hdfcbank	UPI921886301	DR	631.00		2,374,707.59
10-09-2025	UPI/224773851/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI360924912	DR	786.00		2,373,921.59
11-09-2025	POS/447088/MYNTRA INDIA/CARD **3216	POS13705247	DR	1,809.00		2,372,112.59
11-09-2025	POS/648026/MYNTRA INDIA/CARD **1782	POS59661727	DR	1,562.00		2,370,550.59
14-09-2025	UPI/384294587/RAPIDO/rapido@ybl	UPI645908955	DR	273.00		2,370,277.59
15-09-2025	UPI/573087207/AIRTEL RECHARGE/airtel@paytm	UPI289385922	DR	449.00		2,369,828.59
15-09-2025	POS/981069/AJIO INDIA/CARD **3763	POS17309371	DR	1,489.00		2,368,339.59
16-09-2025	POS/782312/SHELL TRICHY ROAD/CARD **9603	FUEL90108978	DR	2,984.00		2,365,355.59
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4073128812	ELEC539804	DR	1,032.00		2,364,323.59
17-09-2025	POS/157219/A2B ADYAR ANANDA BHAVAN/CARD **3999	POS15963066	DR	1,080.00		2,363,243.59
19-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX1075/PAYMENT	CC15287114	DR	13,232.88		2,350,010.71
22-09-2025	POS/110004/HOTEL ANNAPOORNA/CARD **4924	POS11376381	DR	1,210.00		2,348,800.71
24-09-2025	UPI/728356200/EATSURE/eatsure@hdfcbank	UPI496042043	DR	230.00		2,348,570.71
24-09-2025	UPI/779475024/NETMEDS CBE/netmedscbe@ybl	UPI103271102	DR	660.00		2,347,910.71
28-09-2025	UPI/651849749/EATSURE/eatsure@hdfcbank	UPI215339562	DR	659.00		2,347,251.71
28-09-2025	UPI/942740674/UBER/uber@ybl	UPI307640860	DR	218.00		2,347,033.71
29-09-2025	NEFT-449941-PSG INDUSTRIES-SALARY SEP	NEFT14820562	CR		175,724.05	2,522,757.76
29-09-2025	ATM/CASH WDL/S1AX2492/AXIS ATM VADAVALLI	ATM39912950	DR	5,000.00		2,517,757.76
29-09-2025	ATM/CASH WDL/S1AX7822/AXIS ATM METTUPALAYAM ROAD	ATM77558770	DR	5,000.00		2,512,757.76
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG259447	DR	17.70		2,512,740.06
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT406688	CR		13,191.89	2,525,931.95
01-10-2025	POS/399296/BHARAT PETROLEUM CBE/CARD **3860	FUEL55112557	DR	2,740.00		2,523,191.95
04-10-2025	UPI/602960219/SWIGGY/swiggy@hdfcbank	UPI858850821	DR	545.00		2,522,646.95
05-10-2025	POS/483236/JUNIOR KUPPANNA/CARD **9662	POS69467434	DR	231.00		2,522,415.95
05-10-2025	POS/859757/HP PETROL RS PURAM/CARD **2891	FUEL77768950	DR	2,856.00		2,519,559.95
05-10-2025	ACH/DEBIT/HOTSTAR/SUB31542039	SUB428713	DR	149.00		2,519,410.95
06-10-2025	UPI/880516669/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI136964497	DR	1,400.00		2,518,010.95
08-10-2025	POS/544251/MEESHO INDIA/CARD **3524	POS51838703	DR	1,124.00		2,516,886.95
09-10-2025	ATM/CASH WDL/S1AX3334/AXIS ATM RACE COURSE	ATM17880312	DR	5,000.00		2,511,886.95
09-10-2025	ATM/CASH WDL/S1IO6149/IOB ATM RACE COURSE	ATM82119701	DR	3,000.00		2,508,886.95
10-10-2025	EMI/AXISHOMELOAN/LN51433/HOME LOAN	LOAN9893020	DR	26,646.00		2,482,240.95
10-10-2025	UPI/700745489/MORE SUPERMARKET/moresupermarket@upi	UPI906534529	DR	2,803.00		2,479,437.95
10-10-2025	UPI/993251962/UBER/uber@ybl	UPI608036268	DR	223.00		2,479,214.95
12-10-2025	EMI/AXISCARLOAN/VL80899/VEHICLE LOAN	LOAN7482688	DR	15,594.00		2,463,620.95
13-10-2025	UPI/520644048/SWIGGY/swiggy@hdfcbank	UPI121013816	DR	187.00		2,463,433.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-10-2025	POS/465900/AMAZON INDIA/CARD **6892	POS18823444	DR	2,396.00		2,461,037.95
14-10-2025	UPI/570903812/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI517094901	DR	2,585.00		2,458,452.95
16-10-2025	UPI/530666979/MORE SUPERMARKET/moresupermarket@upi	UPI865772999	DR	1,844.00		2,456,608.95
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8927400089	ELEC233508	DR	844.00		2,455,764.95
17-10-2025	POS/373036/AMAZON INDIA/CARD **4244	POS85894668	DR	2,260.00		2,453,504.95
17-10-2025	UPI/199277919/MORE SUPERMARKET/moresupermarket@upi	UPI255740162	DR	1,152.00		2,452,352.95
17-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX4640/PAYMENT	CC14169897	DR	28,333.58		2,424,019.37
19-10-2025	UPI/334858976/RAPIDO/rapido@ybl	UPI721652157	DR	344.00		2,423,675.37
21-10-2025	UPI/169192772/VI RECHARGE/vi@paytm	UPI555638901	DR	599.00		2,423,076.37
21-10-2025	UPI/505148910/EATSURE/eatsure@hdfcbank	UPI657064539	DR	234.00		2,422,842.37
22-10-2025	UPI/899645973/NETMEDS CBE/netmedscbe@ybl	UPI166999634	DR	868.00		2,421,974.37
24-10-2025	UPI/331725427/SWIGGY/swiggy@hdfcbank	UPI818798088	DR	306.00		2,421,668.37
25-10-2025	UPI/497972873/ZOMATO/zomato@hdfcbank	UPI976258462	DR	368.00		2,421,300.37
25-10-2025	UPI/751808681/RAPIDO/rapido@ybl	UPI806361983	DR	343.00		2,420,957.37
26-10-2025	UPI/814708082/NETMEDS CBE/netmedscbe@ybl	UPI157683107	DR	716.00		2,420,241.37
31-10-2025	POS/507832/MEESHO INDIA/CARD **3396	POS91008354	DR	2,207.00		2,418,034.37
31-10-2025	UPI/433433607/MEDPLUS CBE/medpluscbe@ybl	UPI985164332	DR	202.00		2,417,832.37
01-11-2025	NEFT-222220-PSG INDUSTRIES-SALARY OCT	NEFT86157070	CR		178,865.15	2,596,697.52
02-11-2025	POS/772037/SHREE ANANDHAAS/CARD **6080	POS90316581	DR	725.00		2,595,972.52
03-11-2025	POS/190990/AMAZON INDIA/CARD **9940	POS17639708	DR	1,593.00		2,594,379.52
04-11-2025	POS/681960/MYNTRA INDIA/CARD **9792	POS95169728	DR	10,983.00		2,583,396.52
05-11-2025	POS/913543/KOVAI BIRIYANI/CARD **5770	POS83661401	DR	1,206.00		2,582,190.52
05-11-2025	POS/687929/SHREE ANANDHAAS/CARD **2781	POS99483747	DR	928.00		2,581,262.52
06-11-2025	POS/941567/FLIPKART INDIA/CARD **6455	POS57694760	DR	1,194.00		2,580,068.52
06-11-2025	UPI/782864636/UBER/uber@ybl	UPI113091943	DR	219.00		2,579,849.52
07-11-2025	POS/980964/INDIAN OIL AVINASHI RD/CARD **3393	FUEL57389245	DR	1,344.00		2,578,505.52
07-11-2025	ATM/CASH WDL/S1HD7582/HDFC ATM HOPES COLLEGE	ATM33335462	DR	10,000.00		2,568,505.52
09-11-2025	UPI/917893141/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI150063971	DR	2,791.00		2,565,714.52
10-11-2025	EMI/AXISHOMELOAN/LN52396/HOME LOAN	LOAN9565051	DR	26,646.00		2,539,068.52
10-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77164307	NET255944	DR	1,199.00		2,537,869.52
10-11-2025	UPI/786761583/EATSURE/eatsure@hdfcbank	UPI697568035	DR	656.00		2,537,213.52
10-11-2025	UPI/242604123/SWIGGY/swiggy@hdfcbank	UPI228255686	DR	289.00		2,536,924.52
11-11-2025	EMI/AXISCARLOAN/VL51629/VEHICLE LOAN	LOAN2574861	DR	15,594.00		2,521,330.52
14-11-2025	UPI/814015797/SWIGGY/swiggy@hdfcbank	UPI855734050	DR	484.00		2,520,846.52
14-11-2025	UPI/873066787/RAPIDO/rapido@ybl	UPI822765612	DR	382.00		2,520,464.52
14-11-2025	ACH/DEBIT/HOTSTAR/SUB69133809	SUB968657	DR	149.00		2,520,315.52
15-11-2025	POS/791761/BHARAT PETROLEUM CBE/CARD **5101	FUEL79537286	DR	3,341.00		2,516,974.52
15-11-2025	ATM/CASH WDL/S1SB2500/SBI ATM HOPES COLLEGE	ATM76352363	DR	2,000.00		2,514,974.52
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4536530761	ELEC302078	DR	1,106.00		2,513,868.52
17-11-2025	UPI/399830215/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI864299204	DR	2,076.00		2,511,792.52
19-11-2025	POS/172560/MEESHO INDIA/CARD **1457	POS52001510	DR	863.00		2,510,929.52
19-11-2025	UPI/780179263/ZOMATO/zomato@hdfcbank	UPI505020868	DR	391.00		2,510,538.52
20-11-2025	UPI/935350623/VI RECHARGE/vi@paytm	UPI986674186	DR	299.00		2,510,239.52
20-11-2025	UPI/556920485/NETMEDS CBE/netmedscbe@ybl	UPI185882287	DR	377.00		2,509,862.52
21-11-2025	POS/387789/MYNTRA INDIA/CARD **6532	POS77472805	DR	12,545.00		2,497,317.52
21-11-2025	UPI/355623326/RAPIDO/rapido@ybl	UPI958129810	DR	273.00		2,497,044.52
23-11-2025	POS/357031/INDIAN OIL AVINASHI RD/CARD **2875	FUEL21185170	DR	2,742.00		2,494,302.52
23-11-2025	UPI/965370341/RAPIDO/rapido@ybl	UPI908259133	DR	279.00		2,494,023.52
23-11-2025	UPI/973925574/RAPIDO/rapido@ybl	UPI458492322	DR	199.00		2,493,824.52
24-11-2025	POS/677642/AJIO INDIA/CARD **8575	POS38860804	DR	2,086.00		2,491,738.52
26-11-2025	POS/960746/AMAZON INDIA/CARD **3808	POS45579990	DR	1,233.00		2,490,505.52
26-11-2025	POS/718774/INDIAN OIL AVINASHI RD/CARD **5592	FUEL89292638	DR	2,447.00		2,488,058.52
27-11-2025	POS/958277/INDIAN OIL GANDHIPURAM/CARD **6053	FUEL45904627	DR	2,943.00		2,485,115.52
28-11-2025	ATM/CASH WDL/S1AX8021/AXIS ATM METTUPALAYAM ROAD	ATM76384272	DR	3,000.00		2,482,115.52
28-11-2025	UPI/484332870/UBER/uber@ybl	UPI787306218	DR	111.00		2,482,004.52
28-11-2025	UPI/561963305/MEDPLUS CBE/medpluscbe@ybl	UPI721312071	DR	271.00		2,481,733.52
29-11-2025	UPI/779986463/INDANE GAS CBE/indane@ybl	UPI203482739	DR	962.00		2,480,771.52
29-11-2025	UPI/901397324/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI333459746	DR	565.00		2,480,206.52
01-12-2025	NEFT-865503-PSG INDUSTRIES-SALARY NOV	NEFT43467070	CR		172,486.17	2,652,692.69
01-12-2025	UPI/566911563/SWIGGY/swiggy@hdfcbank	UPI889237805	DR	337.00		2,652,355.69
01-12-2025	POS/462446/BHARAT PETROLEUM CBE/CARD **5059	FUEL60109666	DR	1,781.00		2,650,574.69
02-12-2025	UPI/139383830/RAPIDO/rapido@ybl	UPI358677264	DR	127.00		2,650,447.69
03-12-2025	ACH/DEBIT/AMAZON PRIME/SUB67887879	SUB409506	DR	299.00		2,650,148.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-12-2025	UPI/948780724/ZOMATO/zomato@hdfcbank	UPI417074698	DR	613.00		2,649,535.69
04-12-2025	ATM/CASH WDL/S1AX1185/AXIS ATM TRICHY ROAD	ATM66175385	DR	3,000.00		2,646,535.69
06-12-2025	UPI/624850041/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI374419279	DR	1,614.00		2,644,921.69
06-12-2025	POS/796081/BHARAT PETROLEUM CBE/CARD **1140	FUEL82373411	DR	1,074.00		2,643,847.69
06-12-2025	POS/319688/INDIAN OIL AVINASHI RD/CARD **4758	FUEL84500327	DR	3,077.00		2,640,770.69
06-12-2025	UPI/804252896/MEDPLUS CBE/medpluscbe@ybl	UPI745759958	DR	482.00		2,640,288.69
07-12-2025	EMI/AXISHOMELOAN/LN27684/HOME LOAN	LOAN6866659	DR	26,646.00		2,613,642.69
07-12-2025	EMI/AXISCARLOAN/VL76455/VEHICLE LOAN	LOAN2921591	DR	15,594.00		2,598,048.69
07-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65016983	NET986922	DR	799.00		2,597,249.69
07-12-2025	UPI/682671183/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI903173870	DR	3,239.00		2,594,010.69
07-12-2025	UPI/343225326/DMART COIMBATORE/dmartcoimbatore@upi	UPI199353884	DR	3,245.00		2,590,765.69
07-12-2025	UPI/675453449/UBER/uber@ybl	UPI829422781	DR	166.00		2,590,599.69
07-12-2025	UPI/191387750/MEDPLUS CBE/medpluscbe@ybl	UPI634913154	DR	797.00		2,589,802.69
08-12-2025	POS/904166/MEESHO INDIA/CARD **4004	POS15510556	DR	907.00		2,588,895.69
09-12-2025	POS/267406/FLIPKART INDIA/CARD **7185	POS57735160	DR	1,093.00		2,587,802.69
10-12-2025	UPI/226998127/SWIGGY/swiggy@hdfcbank	UPI566166009	DR	261.00		2,587,541.69
10-12-2025	ATM/CASH WDL/S1CA7128/CANARA ATM SARAVANAMPATTI	ATM51217208	DR	2,000.00		2,585,541.69
10-12-2025	NEFT/280402/FAMILY SUPPORT/TRANSFER	NEFT65688398	DR	21,045.00		2,564,496.69
11-12-2025	UPI/994410344/SWIGGY/swiggy@hdfcbank	UPI642563471	DR	366.00		2,564,130.69
12-12-2025	POS/608701/MEESHO INDIA/CARD **3546	POS15193723	DR	1,767.00		2,562,363.69
15-12-2025	UPI/951601231/RAPIDO/rapido@ybl	UPI575174945	DR	166.00		2,562,197.69
15-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX5103/PAYMENT	CC77894926	DR	25,401.64		2,536,796.05
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7679951830	ELEC945152	DR	990.00		2,535,806.05
16-12-2025	UPI/294368951/EATSURE/eatsure@hdfcbank	UPI744644489	DR	269.00		2,535,537.05
16-12-2025	POS/985382/JUNIOR KUPPANNA/CARD **2487	POS78558650	DR	444.00		2,535,093.05
16-12-2025	UPI/836890949/UBER/uber@ybl	UPI481080970	DR	383.00		2,534,710.05
17-12-2025	UPI/159301801/ZOMATO/zomato@hdfcbank	UPI318970694	DR	347.00		2,534,363.05
17-12-2025	ATM/CASH WDL/S1IC9852/ICICI ATM THUDIYALUR	ATM49904835	DR	10,000.00		2,524,363.05
22-12-2025	UPI/846183232/AIRTEL RECHARGE/airtel@paytm	UPI206131353	DR	399.00		2,523,964.05
22-12-2025	POS/523274/INDIAN OIL AVINASHI RD/CARD **7623	FUEL70559619	DR	1,863.00		2,522,101.05
23-12-2025	POS/174375/MEESHO INDIA/CARD **9556	POS44019340	DR	2,186.00		2,519,915.05
25-12-2025	POS/427346/AJIO INDIA/CARD **2393	POS61209478	DR	2,341.00		2,517,574.05
26-12-2025	UPI/447575443/NETMEDS CBE/netmedscbe@ybl	UPI166866137	DR	260.00		2,517,314.05
27-12-2025	POS/913433/AJIO INDIA/CARD **2664	POS98026454	DR	2,273.00		2,515,041.05
27-12-2025	ATM/CASH WDL/S1SB8265/SBI ATM UKKADAM	ATM46065532	DR	2,000.00		2,513,041.05
28-12-2025	NEFT-759194-PSG INDUSTRIES-SALARY DEC	NEFT86364415	CR		174,842.61	2,687,883.66
28-12-2025	UPI/937783091/ZOMATO/zomato@hdfcbank	UPI234411257	DR	477.00		2,687,406.66
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG848138	DR	17.70		2,687,388.96
30-12-2025	UPI/623190457/SWIGGY/swiggy@hdfcbank	UPI481451869	DR	592.00		2,686,796.96
30-12-2025	UPI/204168155/ZOMATO/zomato@hdfcbank	UPI687024495	DR	600.00		2,686,196.96
31-12-2025	POS/307479/AMAZON INDIA/CARD **7144	POS21652997	DR	1,926.00		2,684,270.96
31-12-2025	POS/947643/JUNIOR KUPPANNA/CARD **1329	POS39637491	DR	377.00		2,683,893.96
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT819629	CR		14,090.44	2,697,984.40
01-01-2026	UPI/917805771/SWIGGY/swiggy@hdfcbank	UPI588689690	DR	405.00		2,697,579.40
02-01-2026	UPI/620088412/SWIGGY/swiggy@hdfcbank	UPI595423488	DR	767.00		2,696,812.40
03-01-2026	UPI/454537195/EATSURE/eatsure@hdfcbank	UPI782906442	DR	400.00		2,696,412.40
04-01-2026	POS/495062/MEESHO INDIA/CARD **8705	POS52533568	DR	15,019.00		2,681,393.40
05-01-2026	EMI/AXISHOMELOAN/LN77121/HOME LOAN	LOAN6152980	DR	26,646.00		2,654,747.40
05-01-2026	UPI/395891236/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI299612661	DR	972.00		2,653,775.40
05-01-2026	UPI/603153847/ZOMATO/zomato@hdfcbank	UPI580304668	DR	211.00		2,653,564.40
05-01-2026	UPI/311236016/OLA/ola@ybl	UPI377413471	DR	162.00		2,653,402.40
06-01-2026	POS/434774/INDIAN OIL AVINASHI RD/CARD **2641	FUEL87484172	DR	2,705.00		2,650,697.40
06-01-2026	UPI/524402995/OLA/ola@ybl	UPI393720677	DR	320.00		2,650,377.40
07-01-2026	EMI/AXISCARLOAN/VL54496/VEHICLE LOAN	LOAN8270127	DR	15,594.00		2,634,783.40
09-01-2026	POS/506061/MYNTRA INDIA/CARD **1988	POS33207236	DR	1,885.00		2,632,898.40
09-01-2026	UPI/116489164/SWIGGY/swiggy@hdfcbank	UPI500900871	DR	339.00		2,632,559.40
09-01-2026	POS/881333/ANNAPOORNA CBE/CARD **2412	POS36609245	DR	203.00		2,632,356.40
09-01-2026	ATM/CASH WDL/S1AX4869/AXIS ATM GANDHIPURAM	ATM72319936	DR	1,000.00		2,631,356.40
09-01-2026	NEFT/773289/FAMILY SUPPORT/TRANSFER	NEFT60267001	DR	6,854.00		2,624,502.40
10-01-2026	UPI/173587303/MORE SUPERMARKET/moresupermarket@upi	UPI235862793	DR	3,420.00		2,621,082.40
11-01-2026	UPI/926898904/EATSURE/eatsure@hdfcbank	UPI965924399	DR	490.00		2,620,592.40
11-01-2026	UPI/890614763/ZOMATO/zomato@hdfcbank	UPI333518325	DR	666.00		2,619,926.40
11-01-2026	UPI/725964575/RAPIDO/rapido@ybl	UPI681398218	DR	99.00		2,619,827.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-01-2026	NEFT/802019/HEALTH INSURANCE/PREMIUM	INS10154320	DR	20,745.00		2,599,082.40
13-01-2026	POS/534572/MEESHO INDIA/CARD **8430	POS87865180	DR	1,104.00		2,597,978.40
14-01-2026	UPI/850233291/SWIGGY/swiggy @hdfcbank	UPI799964013	DR	512.00		2,597,466.40
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8111101004	ELEC807666	DR	1,117.00		2,596,349.40
18-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX7289/PAYMENT	CC35807503	DR	12,468.62		2,583,880.78
19-01-2026	UPI/976984574/MEDPLUS CBE/medpluscbe@ybl	UPI459473151	DR	444.00		2,583,436.78
20-01-2026	UPI/786645038/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI262326226	DR	1,959.00		2,581,477.78
20-01-2026	ATM/CASH WDL/S1IO7182/IOB ATM KALAPATTI	ATM53894976	DR	2,000.00		2,579,477.78
22-01-2026	UPI/715347674/VI RECHARGE/vi@paytm	UPI677745926	DR	449.00		2,579,028.78
22-01-2026	UPI/880584552/OLA/ola@ybl	UPI558456666	DR	217.00		2,578,811.78
23-01-2026	POS/131457/BHARAT PETROLEUM CBE/CARD **1071	FUEL28799571	DR	1,563.00		2,577,248.78
23-01-2026	POS/910944/SHELL TRICHY ROAD/CARD **5510	FUEL95368705	DR	2,374.00		2,574,874.78
23-01-2026	UPI/299675518/OLA/ola@ybl	UPI915938546	DR	241.00		2,574,633.78
25-01-2026	ATM/CASH WDL/S1AX2765/AXIS ATM SUNGAM	ATM81254558	DR	2,000.00		2,572,633.78
26-01-2026	UPI/779026205/RAPIDO/rapido@ybl	UPI953145684	DR	366.00		2,572,267.78
28-01-2026	POS/686008/AJIO INDIA/CARD **9272	POS30371422	DR	841.00		2,571,426.78
28-01-2026	UPI/337713450/EATSURE/eatsure@hdfcbank	UPI249582178	DR	358.00		2,571,068.78
29-01-2026	UPI/573969897/OLA/ola@ybl	UPI255740074	DR	363.00		2,570,705.78
29-01-2026	UPI/865931220/UBER/uber@ybl	UPI849608697	DR	84.00		2,570,621.78
30-01-2026	POS/668720/AJIO INDIA/CARD **2917	POS49095152	DR	10,695.00		2,559,926.78
31-01-2026	UPI/484362004/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI890651024	DR	959.00		2,558,967.78
01-02-2026	NEFT-956928-PSG INDUSTRIES-SALARY JAN	NEFT89890170	CR		185,479.06	2,744,446.84

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.