

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Lokesh Shankar	<b>Account Number:</b> 920000000965
<b>Account Type:</b> Burgundy Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Singanallur	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000965	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	■ 47,229.00
<b>Total Credits (+)</b>	■ 5,328,197.08
<b>Total Debits (-)</b>	■ 3,915,082.31
<b>Closing Balance</b>	■ 1,460,343.77
<b>Total Transactions</b>	1867

### Transaction Details

(Complete 5-Year Transaction History - 1867 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-12-2021	POS/737250/MEESHO INDIA/CARD **4033	POS74507532	DR	2,052.00		45,177.00
01-12-2021	UPI/937888527/EATSURE/eatsure@hdfcbank	UPI432852161	DR	386.00		44,791.00
02-12-2021	POS/404477/A2B ADYAR ANANDA BHAVAN/CARD **7965	POS28648662	DR	951.00		43,840.00
02-12-2021	POS/366586/HP PETROL RS PURAM/CARD **9605	FUEL11873652	DR	1,086.00		42,754.00
02-12-2021	ATM/CASH WDL/S1IO1932/IOB ATM METTUPALAYAM ROAD	ATM50519793	DR	5,000.00		37,754.00
03-12-2021	ATM/CASH WDL/S1IO6553/IOB ATM SAIBABA COLONY	ATM15689583	DR	2,000.00		35,754.00
04-12-2021	UPI/610204692/EATSURE/eatsure@hdfcbank	UPI627378884	DR	601.00		35,153.00
06-12-2021	POS/839254/MEESHO INDIA/CARD **7342	POS39279308	DR	1,258.00		33,895.00
06-12-2021	UPI/789958020/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI368265309	DR	3,316.00		30,579.00
06-12-2021	POS/235263/KOVAI BIRYANI/CARD ***7700	POS21272625	DR	1,359.00		29,220.00
07-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB14339143	NET494663	DR	999.00		28,221.00
07-12-2021	POS/434228/AMAZON INDIA/CARD **7142	POS10980633	DR	1,697.00		26,524.00
07-12-2021	POS/142369/BHARAT PETROLEUM CBE/CARD **1177	FUEL37394645	DR	2,676.00		23,848.00
07-12-2021	UPI/727451976/OLA/ola@ybl	UPI956765566	DR	99.00		23,749.00
07-12-2021	NEFT/302405/FAMILY SUPPORT/TRANSFER	NEFT60637403	DR	5,667.00		18,082.00
09-12-2021	UPI/459654877/ZOMATO/zomato@hdfcbank	UPI904418801	DR	420.00		17,662.00
09-12-2021	ATM/CASH WDL/S1AX3786/AXIS ATM SUNGAM	ATM23609578	DR	2,000.00		15,662.00
10-12-2021	EMI/AXISHOMELOAN/LN13503/HOME LOAN	LOAN6583705	DR	13,098.00		2,564.00
10-12-2021	ATM/CASH WDL/S1IC6476/ICICI ATM TOWN HALL	ATM18090599	DR	3,000.00		-436.00
10-12-2021	UPI/805537002/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI126441930	DR	829.00		-1,265.00
11-12-2021	UPI/756506374/RAPIDO/rapido@ybl	UPI555269635	DR	89.00		-1,354.00
13-12-2021	POS/383194/SHELL TRICHY ROAD/CARD **4955	FUEL55789891	DR	1,312.00		-2,666.00
15-12-2021	UPI/230310852/AIRTEL RECHARGE/airtel@paytm	UPI590050443	DR	699.00		-3,365.00
15-12-2021	UPI/436060215/DMART COIMBATORE/dmartcoimbatore@upi	UPI599341609	DR	2,507.00		-5,872.00
16-12-2021	UPI/349366798/OLA/ola@ybl	UPI527496065	DR	260.00		-6,132.00
17-12-2021	UPI/234704839/ZOMATO/zomato@hdfcbank	UPI405575594	DR	338.00		-6,470.00
19-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1392705891	ELEC111894	DR	1,103.00		-7,573.00
19-12-2021	UPI/406287602/EATSURE/eatsure@hdfcbank	UPI781655002	DR	222.00		-7,795.00
19-12-2021	UPI/681322198/SWIGGY/swiggy@hdfcbank	UPI629363909	DR	170.00		-7,965.00
19-12-2021	UPI/517128428/NETMEDS CBE/netmedscbe@ybl	UPI622632344	DR	400.00		-8,365.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-12-2021	UPI/755989424/OLA/ola@ybl	UPI664876671	DR	112.00		-8,477.00
24-12-2021	UPI/458188552/RAPIDO/rapido@ybl	UPI129204067	DR	142.00		-8,619.00
26-12-2021	ATM/CASH WDL/S1IC2379/ICICI ATM SARAVANAMPATTI	ATM36830908	DR	3,000.00		-11,619.00
28-12-2021	UPI/543011758/INDANE GAS CBE/indane@ybl	UPI297672851	DR	1,084.00		-12,703.00
28-12-2021	POS/226042/A2B ADYAR ANANDA BHAVAN/CARD **2719	POS12667665	DR	484.00		-13,187.00
28-12-2021	POS/706418/INDIAN OIL GANDHIPURAM/CARD **9175	FUEL48234314	DR	1,616.00		-14,803.00
28-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG870242	DR	17.70		-14,820.70
29-12-2021	POS/956026/MEESHO INDIA/CARD **5310	POS16868468	DR	658.00		-15,478.70
30-12-2021	NEFT-403902-PSG INDUSTRIES-SALARY DEC	NEFT40581326	CR		82,323.74	66,845.04
30-12-2021	ATM/CASH WDL/S1SB2101/SBI ATM SUNGAM	ATM36353463	DR	10,000.00		56,845.04
31-12-2021	UPI/675673375/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI231651012	DR	1,176.00		55,669.04
31-12-2021	POS/696290/HP PETROL RS PURAM/CARD **4525	FUEL54684244	DR	1,275.00		54,394.04
31-12-2021	UPI/584953814/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI605620839	DR	339.00		54,055.04
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT976268	CR		283.79	54,338.83
02-01-2022	ACH/DEBIT/AMAZON PRIME/SUB17312219	SUB902061	DR	199.00		54,139.83
03-01-2022	ATM/CASH WDL/S1IO7528/IOB ATM THUDIYALUR	ATM57994303	DR	10,000.00		44,139.83
03-01-2022	UPI/865370722/OLA/ola@ybl	UPI680469623	DR	255.00		43,884.83
04-01-2022	POS/175611/KOVAI BIRIYANI/CARD **8210	POS41747366	DR	558.00		43,326.83
05-01-2022	EMI/AXISHOMELOAN/LN65289/HOME LOAN	LOAN1686629	DR	13,098.00		30,228.83
05-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB94122931	NET146398	DR	999.00		29,229.83
05-01-2022	UPI/749545713/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI569820981	DR	1,734.00		27,495.83
05-01-2022	UPI/655178412/OLA/ola@ybl	UPI484983217	DR	387.00		27,108.83
06-01-2022	UPI/794302391/MORE SUPERMARKET/moresupermarket@upi	UPI769186834	DR	3,719.00		23,389.83
07-01-2022	NEFT/303214/HEALTH INSURANCE/PREMIUM	INS50615050	DR	25,446.00		-2,056.17
08-01-2022	POS/786149/MEESHO INDIA/CARD **3925	POS56156355	DR	518.00		-2,574.17
08-01-2022	UPI/527351890/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI694271425	DR	2,960.00		-5,534.17
09-01-2022	ATM/CASH WDL/S1AX3295/AXIS ATM UKKADAM	ATM46561200	DR	2,000.00		-7,534.17
09-01-2022	UPI/242260143/RAPIDO/rapido@ybl	UPI166395769	DR	288.00		-7,822.17
11-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6876296094	ELEC392101	DR	1,108.00		-8,930.17
11-01-2022	POS/448921/AJIO INDIA/CARD **3155	POS12577463	DR	1,364.00		-10,294.17
11-01-2022	UPI/725817266/ZOMATO/zomato@hdfcbank	UPI985077359	DR	539.00		-10,833.17
12-01-2022	POS/870311/AMAZON INDIA/CARD **5700	POS58384025	DR	992.00		-11,825.17
14-01-2022	ATM/CASH WDL/S1AX6957/AXIS ATM SARAVANAMPATTI	ATM95179798	DR	5,000.00		-16,825.17
15-01-2022	UPI/837889963/ZOMATO/zomato@hdfcbank	UPI476723508	DR	267.00		-17,092.17
15-01-2022	UPI/164776437/EATSURE/eatsure@hdfcbank	UPI378381859	DR	591.00		-17,683.17
16-01-2022	UPI/211945802/INDANE GAS CBE/indane@ybl	UPI185615813	DR	1,008.00		-18,691.17
17-01-2022	UPI/331437401/EATSURE/eatsure@hdfcbank	UPI959151498	DR	315.00		-19,006.17
18-01-2022	UPI/300963561/UBER/uber@ybl	UPI173350610	DR	191.00		-19,197.17
19-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX9362/PAYMENT	CC76097070	DR	8,827.15		-28,024.32
20-01-2022	POS/257670/SHELL TRICHY ROAD/CARD **2889	FUEL49986315	DR	1,409.00		-29,433.32
21-01-2022	UPI/535173117/ZOMATO/zomato@hdfcbank	UPI237434917	DR	748.00		-30,181.32
22-01-2022	UPI/738650337/EATSURE/eatsure@hdfcbank	UPI892238429	DR	646.00		-30,827.32
23-01-2022	UPI/297046192/ZOMATO/zomato@hdfcbank	UPI471778347	DR	217.00		-31,044.32
23-01-2022	UPI/221097769/OLA/ola@ybl	UPI516148360	DR	189.00		-31,233.32
23-01-2022	UPI/611539132/NETMEDS CBE/netmedscbe@ybl	UPI953715014	DR	734.00		-31,967.32
24-01-2022	UPI/561943831/MORE SUPERMARKET/moresupermarket@upi	UPI898678103	DR	2,369.00		-34,336.32
25-01-2022	UPI/112872717/VI RECHARGE/vi@paytm	UPI193248475	DR	599.00		-34,935.32
25-01-2022	ATM/CASH WDL/S1AX5396/AXIS ATM GANAPATHY	ATM89081364	DR	5,000.00		-39,935.32
26-01-2022	POS/570179/MYNTRA INDIA/CARD **3709	POS59655275	DR	2,180.00		-42,115.32
26-01-2022	POS/884235/HOTEL ANNAPOORNA/CARD **3213	POS49764105	DR	667.00		-42,782.32
27-01-2022	POS/413770/AMAZON INDIA/CARD **4951	POS72280476	DR	2,730.00		-45,512.32
27-01-2022	POS/860017/INDIAN OIL AVINASHI RD/CARD **8681	FUEL84264096	DR	951.00		-46,463.32
28-01-2022	UPI/197033841/RAPIDO/rapido@ybl	UPI716526847	DR	398.00		-46,861.32
29-01-2022	UPI/383037283/OLA/ola@ybl	UPI810392532	DR	174.00		-47,035.32
30-01-2022	ATM/CASH WDL/S1IC6137/ICICI ATM SAIBABA COLONY	ATM84920201	DR	10,000.00		-57,035.32
31-01-2022	UPI/543024363/ZOMATO/zomato@hdfcbank	UPI785423538	DR	391.00		-57,426.32
31-01-2022	UPI/842707085/RAPIDO/rapido@ybl	UPI845602913	DR	123.00		-57,549.32
31-01-2022	UPI/327411855/NETMEDS CBE/netmedscbe@ybl	UPI561034890	DR	570.00		-58,119.32
01-02-2022	NEFT-904378-PSG INDUSTRIES-SALARY JAN	NEFT32188642	CR		86,887.07	28,767.75
01-02-2022	ATM/CASH WDL/S1SB5735/SBI ATM KALAPATTI	ATM63773070	DR	2,000.00		26,767.75
02-02-2022	UPI/683366041/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI420833042	DR	1,644.00		25,123.75
02-02-2022	UPI/562748363/EATSURE/eatsure@hdfcbank	UPI881171073	DR	277.00		24,846.75
02-02-2022	POS/767260/KOVAI BIRIYANI/CARD **1922	POS97199381	DR	954.00		23,892.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-02-2022	UPI/155411043/ZOMATO/zomato@hdfcbank	UPI862155444	DR	478.00		23,414.75
03-02-2022	UPI/432832802/RAPIDO/rapido@ybl	UPI883430382	DR	400.00		23,014.75
04-02-2022	POS/538408/HP PETROL RS PURAM/CARD **1864	FUEL18744624	DR	3,345.00		19,669.75
05-02-2022	UPI/977685763/SWIGGY/swiggy@hdfcbank	UPI896727855	DR	257.00		19,412.75
06-02-2022	POS/532803/JUNIOR KUPPANNA/CARD **2340	POS74388603	DR	1,351.00		18,061.75
07-02-2022	UPI/170854639/ZOMATO/zomato@hdfcbank	UPI906801124	DR	169.00		17,892.75
07-02-2022	UPI/922182672/ZOMATO/zomato@hdfcbank	UPI691316307	DR	684.00		17,208.75
08-02-2022	EMI/AXISHOMELOAN/LN16971/HOME LOAN	LOAN5220702	DR	13,098.00		4,110.75
08-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB13408824	NET606891	DR	1,199.00		2,911.75
09-02-2022	POS/430809/SHELL TRICHY ROAD/CARD **2199	FUEL85088084	DR	2,864.00		47.75
09-02-2022	ATM/CASH WDL/S1AX3023/AXIS ATM METTUPALAYAM ROAD	ATM78878275	DR	3,000.00		-2,952.25
10-02-2022	UPI/391957637/MORE SUPERMARKET/moresupermarket@upi	UPI874075688	DR	1,513.00		-4,465.25
11-02-2022	UPI/747795023/EATSURE/eatsure@hdfcbank	UPI378712310	DR	244.00		-4,709.25
12-02-2022	UPI/252897790/OLA/ola@ybl	UPI849247867	DR	365.00		-5,074.25
13-02-2022	UPI/685830627/ZOMATO/zomato@hdfcbank	UPI359020354	DR	566.00		-5,640.25
14-02-2022	ATM/CASH WDL/S1IO6130/IOB ATM HOPES COLLEGE	ATM15634914	DR	2,000.00		-7,640.25
16-02-2022	UPI/953111340/ZOMATO/zomato@hdfcbank	UPI754161661	DR	453.00		-8,093.25
16-02-2022	ATM/CASH WDL/S1HD8874/HDFC ATM RS PURAM	ATM84319116	DR	3,000.00		-11,093.25
16-02-2022	UPI/755479362/NETMEDS CBE/netmedscbe@ybl	UPI573802449	DR	900.00		-11,993.25
17-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5975906054	ELEC534670	DR	1,229.00		-13,222.25
18-02-2022	POS/390835/AJIO INDIA/CARD **1046	POS40537357	DR	975.00		-14,197.25
18-02-2022	UPI/868525419/OLA/ola@ybl	UPI404450377	DR	319.00		-14,516.25
18-02-2022	UPI/917852816/OLA/ola@ybl	UPI740071316	DR	348.00		-14,864.25
18-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX7972/PAYMENT	CC20137416	DR	7,449.40		-22,313.65
20-02-2022	UPI/878124385/SWIGGY/swiggy@hdfcbank	UPI384664039	DR	285.00		-22,598.65
21-02-2022	UPI/507908320/VI RECHARGE/vi@paytm	UPI977112712	DR	699.00		-23,297.65
21-02-2022	POS/787527/SREE ANNAPOORNA/CARD **8808	POS55343169	DR	1,199.00		-24,496.65
21-02-2022	UPI/539368265/UBER/uber@ybl	UPI653849718	DR	224.00		-24,720.65
22-02-2022	UPI/158774950/EATSURE/eatsure@hdfcbank	UPI508864314	DR	758.00		-25,478.65
22-02-2022	ATM/CASH WDL/S1IC6868/ICICI ATM SINGANALLUR	ATM74026988	DR	2,000.00		-27,478.65
23-02-2022	POS/892675/HP PETROL RS PURAM/CARD **1365	FUEL62481216	DR	2,894.00		-30,372.65
24-02-2022	UPI/540601007/RAPIDO/rapido@ybl	UPI132651812	DR	230.00		-30,602.65
25-02-2022	POS/167115/SHREE ANANDHAAS/CARD **4766	POS41199058	DR	935.00		-31,537.65
25-02-2022	POS/517475/SHELL TRICHY ROAD/CARD **5942	FUEL61330001	DR	3,460.00		-34,997.65
25-02-2022	UPI/452322174/NETMEDS CBE/netmedscbe@ybl	UPI741915800	DR	601.00		-35,598.65
26-02-2022	UPI/926146656/ZOMATO/zomato@hdfcbank	UPI680900485	DR	448.00		-36,046.65
26-02-2022	UPI/488208517/UBER/uber@ybl	UPI324056999	DR	87.00		-36,133.65
28-02-2022	NEFT-278505-PSG INDUSTRIES-SALARY FEB	NEFT46448784	CR		87,869.37	51,735.72
28-02-2022	POS/234916/FLIPKART INDIA/CARD **2423	POS17544105	DR	580.00		51,155.72
28-02-2022	UPI/807749537/RAPIDO/rapido@ybl	UPI295299991	DR	306.00		50,849.72
01-03-2022	UPI/920004624/OLA/ola@ybl	UPI147995712	DR	164.00		50,685.72
01-03-2022	UPI/114651024/OLA/ola@ybl	UPI175311679	DR	320.00		50,365.72
02-03-2022	UPI/697930652/OLA/ola@ybl	UPI790712810	DR	288.00		50,077.72
03-03-2022	ATM/CASH WDL/S1IO6189/IOB ATM AVINASHI ROAD	ATM91124561	DR	10,000.00		40,077.72
04-03-2022	POS/238789/MEESHO INDIA/CARD **4603	POS74505715	DR	7,974.00		32,103.72
05-03-2022	ATM/CASH WDL/S1CA6273/CANARA ATM TOWN HALL	ATM59899365	DR	5,000.00		27,103.72
06-03-2022	POS/438072/AJIO INDIA/CARD **3623	POS65614168	DR	2,220.00		24,883.72
07-03-2022	UPI/167329235/ZOMATO/zomato@hdfcbank	UPI755946931	DR	155.00		24,728.72
07-03-2022	ATM/CASH WDL/S1IO3968/IOB ATM SUNGAM	ATM53183114	DR	5,000.00		19,728.72
08-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB30143390	NET583944	DR	799.00		18,929.72
08-03-2022	POS/859164/FLIPKART INDIA/CARD **1831	POS24043803	DR	558.00		18,371.72
08-03-2022	UPI/248094285/SWIGGY/swiggy@hdfcbank	UPI608561987	DR	755.00		17,616.72
09-03-2022	EMI/AXISHOMELOAN/LN56590/HOME LOAN	LOAN8629648	DR	13,098.00		4,518.72
09-03-2022	UPI/701841785/OLA/ola@ybl	UPI450546174	DR	311.00		4,207.72
11-03-2022	UPI/246468370/SWIGGY/swiggy@hdfcbank	UPI526456090	DR	544.00		3,663.72
11-03-2022	UPI/922101069/ZOMATO/zomato@hdfcbank	UPI464221455	DR	713.00		2,950.72
12-03-2022	UPI/477448566/NETMEDS CBE/netmedscbe@ybl	UPI654124881	DR	192.00		2,758.72
16-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6260896938	ELEC859918	DR	2,469.00		289.72
16-03-2022	POS/893073/AJIO INDIA/CARD **2232	POS54682953	DR	1,768.00		-1,478.28
16-03-2022	ATM/CASH WDL/S1AX2228/AXIS ATM RS PURAM	ATM18710813	DR	1,000.00		-2,478.28
17-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX3852/PAYMENT	CC83750568	DR	11,561.83		-14,040.11
18-03-2022	UPI/691260289/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI674359886	DR	731.00		-14,771.11
21-03-2022	UPI/192010369/ZOMATO/zomato@hdfcbank	UPI856470428	DR	366.00		-15,137.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-03-2022	UPI/822246265/EATSURE/eatsure@hdfcbank	UPI110995575	DR	182.00		-15,319.11
22-03-2022	UPI/508023198/JIO RECHARGE/jio@paytm	UPI506748500	DR	299.00		-15,618.11
22-03-2022	UPI/824286470/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI890016640	DR	1,567.00		-17,185.11
22-03-2022	UPI/420212528/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI763208857	DR	747.00		-17,932.11
23-03-2022	UPI/330140120/EATSURE/eatsure@hdfcbank	UPI180616447	DR	594.00		-18,526.11
23-03-2022	POS/808732/HOTEL ANNAPOORNA/CARD **9992	POS72369985	DR	210.00		-18,736.11
24-03-2022	POS/741353/MEESHO INDIA/CARD **3729	POS61063135	DR	2,154.00		-20,890.11
25-03-2022	UPI/698489264/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI696146503	DR	2,377.00		-23,267.11
25-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG411582	DR	17.70		-23,284.81
26-03-2022	UPI/423051427/RAPIDO/rapido@ybl	UPI486938328	DR	106.00		-23,390.81
27-03-2022	POS/457670/MYNTRA INDIA/CARD **1437	POS95044771	DR	2,155.00		-25,545.81
27-03-2022	UPI/359545771/RAPIDO/rapido@ybl	UPI767051890	DR	117.00		-25,662.81
30-03-2022	NEFT-895446-PSG INDUSTRIES-SALARY MAR	NEFT77674497	CR		91,744.74	66,081.93
30-03-2022	UPI/213768326/RAPIDO/rapido@ybl	UPI206240436	DR	309.00		65,772.93
30-03-2022	UPI/887410808/UBER/uber@ybl	UPI499565976	DR	169.00		65,603.93
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT897897	CR		344.42	65,948.35
02-04-2022	POS/754464/SHELL TRICHY ROAD/CARD **5260	FUEL57600015	DR	2,134.00		63,814.35
03-04-2022	UPI/712800047/ZOMATO/zomato@hdfcbank	UPI202110560	DR	556.00		63,258.35
05-04-2022	EMI/AXISHOMELOAN/LN50190/HOME LOAN	LOAN8064903	DR	13,098.00		50,160.35
05-04-2022	POS/615642/AJIO INDIA/CARD **6726	POS81467647	DR	5,147.00		45,013.35
06-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB80665047	NET979272	DR	599.00		44,414.35
06-04-2022	UPI/201908257/RAPIDO/rapido@ybl	UPI679604467	DR	153.00		44,261.35
07-04-2022	ATM/CASH WDL/S1HD3568/HDFC ATM KALAPATTI	ATM29094906	DR	5,000.00		39,261.35
07-04-2022	UPI/377720618/RAPIDO/rapido@ybl	UPI261408351	DR	344.00		38,917.35
07-04-2022	NEFT/683785/FAMILY SUPPORT/TRANSFER	NEFT99295185	DR	7,893.00		31,024.35
08-04-2022	UPI/872355642/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI980926018	DR	3,365.00		27,659.35
08-04-2022	POS/327450/JUNIOR KUPPANNA/CARD **2969	POS63529129	DR	1,037.00		26,622.35
09-04-2022	UPI/963519608/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI700998215	DR	2,351.00		24,271.35
10-04-2022	UPI/258789374/UBER/uber@ybl	UPI336125986	DR	353.00		23,918.35
10-04-2022	ACH/DEBIT/NETFLIX/SUB40383925	SUB490889	DR	299.00		23,619.35
11-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4100961446	ELEC716659	DR	2,659.00		20,960.35
13-04-2022	ATM/CASH WDL/S1AX8807/AXIS ATM SINGANALLUR	ATM73912437	DR	10,000.00		10,960.35
15-04-2022	UPI/278372286/EATSURE/eatsure@hdfcbank	UPI608462076	DR	225.00		10,735.35
19-04-2022	ATM/CASH WDL/S1AX2571/AXIS ATM UKKADAM	ATM99636226	DR	5,000.00		5,735.35
21-04-2022	POS/452749/MEESHO INDIA/CARD **9101	POS81325736	DR	2,386.00		3,349.35
21-04-2022	POS/619345/BHARAT PETROLEUM CBE/CARD **9513	FUEL78008113	DR	1,813.00		1,536.35
21-04-2022	POS/262389/BHARAT PETROLEUM CBE/CARD **3044	FUEL25750238	DR	2,224.00		-687.65
21-04-2022	ATM/CASH WDL/S1CA3822/CANARA ATM VADAVALLI	ATM26472395	DR	3,000.00		-3,687.65
22-04-2022	POS/547887/AJIO INDIA/CARD **1037	POS19856388	DR	999.00		-4,686.65
22-04-2022	UPI/201157437/EATSURE/eatsure@hdfcbank	UPI468266660	DR	198.00		-4,884.65
23-04-2022	UPI/210038138/SWIGGY/swiggy@hdfcbank	UPI493172484	DR	252.00		-5,136.65
23-04-2022	UPI/935651155/UBER/uber@ybl	UPI135487713	DR	137.00		-5,273.65
23-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX6937/PAYMENT	CC13244537	DR	11,972.56		-17,246.21
24-04-2022	POS/930069/INDIAN OIL GANDHIPURAM/CARD **2667	FUEL60873473	DR	1,405.00		-18,651.21
25-04-2022	UPI/742777731/JIO RECHARGE/jio@paytm	UPI843079110	DR	599.00		-19,250.21
25-04-2022	UPI/501558524/SWIGGY/swiggy@hdfcbank	UPI772914758	DR	323.00		-19,573.21
26-04-2022	UPI/450882204/ZOMATO/zomato@hdfcbank	UPI426723478	DR	360.00		-19,933.21
27-04-2022	ATM/CASH WDL/S1IO2039/IOB ATM SUNGAM	ATM58805521	DR	2,000.00		-21,933.21
28-04-2022	NEFT-459736-PSG INDUSTRIES-SALARY APR	NEFT47915959	CR		87,541.22	65,608.01
28-04-2022	UPI/595365129/EATSURE/eatsure@hdfcbank	UPI487330822	DR	786.00		64,822.01
29-04-2022	POS/708660/FLIPKART INDIA/CARD **5946	POS66980251	DR	2,547.00		62,275.01
29-04-2022	UPI/373338548/EATSURE/eatsure@hdfcbank	UPI990727902	DR	269.00		62,006.01
29-04-2022	UPI/880627103/EATSURE/eatsure@hdfcbank	UPI270576313	DR	332.00		61,674.01
29-04-2022	POS/408596/A2B ADYAR ANANDA BHAVAN/CARD **1588	POS77978775	DR	1,144.00		60,530.01
30-04-2022	POS/861644/AJIO INDIA/CARD **4902	POS93871168	DR	1,669.00		58,861.01
01-05-2022	UPI/411030051/EATSURE/eatsure@hdfcbank	UPI193823868	DR	597.00		58,264.01
01-05-2022	POS/726545/KOVAI BIRYANI/CARD **3908	POS43568075	DR	1,161.00		57,103.01
02-05-2022	ATM/CASH WDL/S1AX9974/AXIS ATM UKKADAM	ATM54082264	DR	3,000.00		54,103.01
03-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB74328443	NET773121	DR	799.00		53,304.01
06-05-2022	UPI/165028589/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI428745604	DR	3,369.00		49,935.01
06-05-2022	ATM/CASH WDL/S1AX7172/AXIS ATM METTUPALAYAM ROAD	ATM19546903	DR	5,000.00		44,935.01
07-05-2022	UPI/612622517/ZOMATO/zomato@hdfcbank	UPI262913401	DR	431.00		44,504.01
07-05-2022	UPI/515820333/RAPIDO/rapido@ybl	UPI914245466	DR	332.00		44,172.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-05-2022	UPI/478951610/RAPIDO/rapido@ybl	UPI194351243	DR	148.00		44,024.01
08-05-2022	UPI/607074886/NETMEDS CBE/netmedscbe@ybl	UPI359442283	DR	293.00		43,731.01
10-05-2022	EMI/AXISHOMELOAN/LN76747/HOME LOAN	LOAN9523565	DR	13,098.00		30,633.01
10-05-2022	UPI/271010024/EATSURE/eatsure@hdfcbank	UPI291714992	DR	311.00		30,322.01
11-05-2022	UPI/304299184/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI749637154	DR	1,045.00		29,277.01
12-05-2022	ATM/CASH WDL/S1CA7624/CANARA ATM SUNGAM	ATM10091853	DR	10,000.00		19,277.01
12-05-2022	UPI/642047740/MEDPLUS CBE/medpluscbe@ybl	UPI1333869456	DR	945.00		18,332.01
13-05-2022	UPI/654791126/EATSURE/eatsure@hdfcbank	UPI594441003	DR	251.00		18,081.01
14-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1814233148	ELEC148566	DR	2,337.00		15,744.01
14-05-2022	UPI/297011898/OLA/ola@ybl	UPI926802989	DR	311.00		15,433.01
15-05-2022	POS/439994/A2B ADYAR ANANDA BHAVAN/CARD **8527	POS68872065	DR	816.00		14,617.01
16-05-2022	UPI/843180804/RAPIDO/rapido@ybl	UPI827521808	DR	271.00		14,346.01
16-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX9944/PAYMENT	CC29545783	DR	8,999.26		5,346.75
17-05-2022	UPI/825477550/VI RECHARGE/vi@paytm	UPI968925499	DR	599.00		4,747.75
17-05-2022	UPI/478068681/UBER/uber@ybl	UPI692964954	DR	263.00		4,484.75
18-05-2022	UPI/756432160/UBER/uber@ybl	UPI401096543	DR	110.00		4,374.75
18-05-2022	UPI/910574988/NETMEDS CBE/netmedscbe@ybl	UPI948945126	DR	991.00		3,383.75
19-05-2022	POS/937755/AMAZON INDIA/CARD **6723	POS15621612	DR	2,695.00		688.75
20-05-2022	UPI/332106882/EATSURE/eatsure@hdfcbank	UPI286066920	DR	272.00		416.75
20-05-2022	ATM/CASH WDL/S1SB4792/SBI ATM VADAVALLI	ATM22085523	DR	1,000.00		-583.25
21-05-2022	ATM/CASH WDL/S1AX9524/AXIS ATM TOWN HALL	ATM22056298	DR	5,000.00		-5,583.25
22-05-2022	POS/440823/MYNTRA INDIA/CARD **5682	POS92610695	DR	1,082.00		-6,665.25
22-05-2022	POS/360456/MEESHO INDIA/CARD **9182	POS36279031	DR	1,538.00		-8,203.25
22-05-2022	ATM/CASH WDL/S1AX6988/AXIS ATM SUNGAM	ATM45489711	DR	3,000.00		-11,203.25
22-05-2022	UPI/386754977/BOOKMYSHOW/bms@axisbank	UPI586275156	DR	802.00		-12,005.25
24-05-2022	UPI/168476700/UBER/uber@ybl	UPI191722818	DR	97.00		-12,102.25
25-05-2022	POS/448370/FLIPKART INDIA/CARD **4373	POS30514661	DR	4,891.00		-16,993.25
26-05-2022	POS/194539/AMAZON INDIA/CARD **8093	POS83591580	DR	609.00		-17,602.25
28-05-2022	POS/499980/MYNTRA INDIA/CARD **7700	POS67732701	DR	2,372.00		-19,974.25
29-05-2022	UPI/344485656/EATSURE/eatsure@hdfcbank	UPI876758245	DR	449.00		-20,423.25
30-05-2022	NEFT-641923-PSG INDUSTRIES-SALARY MAY	NEFT98170472	CR		89,949.27	69,526.02
30-05-2022	UPI/705858651/UBER/uber@ybl	UPI723967363	DR	224.00		69,302.02
31-05-2022	POS/583742/AJIO INDIA/CARD **8765	POS11897078	DR	17,702.00		51,600.02
02-06-2022	UPI/985738849/RAPIDO/rapido@ybl	UPI750062271	DR	332.00		51,268.02
03-06-2022	UPI/768817715/SWIGGY/swiggy@hdfcbank	UPI986408178	DR	211.00		51,057.02
06-06-2022	POS/237003/AJIO INDIA/CARD **9450	POS45088983	DR	1,538.00		49,519.02
06-06-2022	UPI/574965657/RAPIDO/rapido@ybl	UPI504721091	DR	213.00		49,306.02
06-06-2022	UPI/745889815/RAPIDO/rapido@ybl	UPI527189503	DR	257.00		49,049.02
07-06-2022	ATM/CASH WDL/S1HD5978/HDFC ATM RACE COURSE	ATM30728660	DR	10,000.00		39,049.02
08-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB23930500	NET144282	DR	1,199.00		37,850.02
10-06-2022	EMI/AXISHOMELOAN/LN43190/HOME LOAN	LOAN3260899	DR	13,098.00		24,752.02
10-06-2022	UPI/567163064/UBER/uber@ybl	UPI414163690	DR	133.00		24,619.02
11-06-2022	ACH/DEBIT/NETFLIX/SUB86072457	SUB363088	DR	299.00		24,320.02
13-06-2022	POS/698322/AJIO INDIA/CARD **2533	POS32694495	DR	1,170.00		23,150.02
13-06-2022	UPI/656862569/ZOMATO/zomato@hdfcbank	UPI803676169	DR	679.00		22,471.02
13-06-2022	UPI/230948352/RAPIDO/rapido@ybl	UPI785642405	DR	251.00		22,220.02
13-06-2022	UPI/201867604/RAPIDO/rapido@ybl	UPI947613198	DR	129.00		22,091.02
14-06-2022	POS/193536/AJIO INDIA/CARD **6439	POS56212115	DR	1,596.00		20,495.02
14-06-2022	POS/326265/HOTEL ANNAPOORNA/CARD **2215	POS82244963	DR	591.00		19,904.02
16-06-2022	UPI/913148764/SWIGGY/swiggy@hdfcbank	UPI598162015	DR	339.00		19,565.02
18-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9331167004	ELEC367216	DR	2,399.00		17,166.02
18-06-2022	UPI/664447949/INDANE GAS CBE/indane@ybl	UPI301935119	DR	852.00		16,314.02
20-06-2022	UPI/654596179/VI RECHARGE/vi@paytm	UPI758326990	DR	599.00		15,715.02
20-06-2022	ATM/CASH WDL/S1AX6133/AXIS ATM VADAVALLI	ATM82292913	DR	1,000.00		14,715.02
22-06-2022	UPI/645893468/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI434152013	DR	3,425.00		11,290.02
22-06-2022	UPI/171165602/EATSURE/eatsure@hdfcbank	UPI500404140	DR	602.00		10,688.02
23-06-2022	POS/232008/KOVAI BIRYANI/CARD **8158	POS36482483	DR	963.00		9,725.02
23-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX2735/PAYMENT	CC51934925	DR	7,950.08		1,774.94
25-06-2022	POS/871191/KOVAI BIRYANI/CARD **5108	POS24538765	DR	986.00		788.94
25-06-2022	POS/117452/A2B ADYAR ANANDA BHAVAN/CARD ***3681	POS51475898	DR	1,207.00		-418.06
29-06-2022	POS/280426/FLIPKART INDIA/CARD **8899	POS75750899	DR	8,025.00		-8,443.06
29-06-2022	ATM/CASH WDL/S1CA7873/CANARA ATM AVINASHI ROAD	ATM73375971	DR	5,000.00		-13,443.06
30-06-2022	NEFT-886440-PSG INDUSTRIES-SALARY JUN	NEFT68636447	CR		88,934.51	75,491.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2022	UPI/766142207/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI816134415	DR	2,215.00		73,276.45
30-06-2022	ATM/CASH WDL/S1HD3526/HDFC ATM TOWN HALL	ATM78354377	DR	2,000.00		71,276.45
30-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG275834	DR	17.70		71,258.75
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT838287	CR		374.11	71,632.86
02-07-2022	ACH/DEBIT/NETFLIX/SUB23009721	SUB550530	DR	499.00		71,133.86
03-07-2022	ATM/CASH WDL/S1AX2730/AXIS ATM KALAPATTI	ATM22138584	DR	3,000.00		68,133.86
04-07-2022	UPI/294968864/EATSURE/eatsure@hdfcbank	UPI938555370	DR	205.00		67,928.86
04-07-2022	UPI/166981605/EATSURE/eatsure@hdfcbank	UPI861984422	DR	385.00		67,543.86
05-07-2022	UPI/972559360/MEDPLUS CBE/medpluscbe@ybl	UPI406843414	DR	496.00		67,047.86
07-07-2022	UPI/680677031/MORE SUPERMARKET/moresupermarket@upi	UPI196743409	DR	2,800.00		64,247.86
07-07-2022	UPI/528676258/OLA/ola@ybl	UPI196674959	DR	138.00		64,109.86
08-07-2022	UPI/155854282/RAPIDO/rapido@ybl	UPI426281536	DR	382.00		63,727.86
08-07-2022	UPI/913912868/RAPIDO/rapido@ybl	UPI268441041	DR	87.00		63,640.86
08-07-2022	UPI/114023416/RAPIDO/rapido@ybl	UPI444910602	DR	267.00		63,373.86
09-07-2022	EMI/AXISHOMELOAN/LN93522/HOME LOAN	LOAN3812461	DR	13,098.00		50,275.86
09-07-2022	POS/509774/AMAZON INDIA/CARD **7954	POS32744287	DR	403.00		49,872.86
09-07-2022	POS/700676/KOVAI BIRIYANI/CARD **9091	POS66639967	DR	290.00		49,582.86
10-07-2022	POS/690671/AJIO INDIA/CARD **3527	POS31449618	DR	1,099.00		48,483.86
10-07-2022	NEFT/413241/FAMILY SUPPORT/TRANSFER	NEFT22481953	DR	24,793.00		23,690.86
12-07-2022	UPI/510819767/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI470845883	DR	2,196.00		21,494.86
12-07-2022	UPI/408503050/EATSURE/eatsure@hdfcbank	UPI692671493	DR	322.00		21,172.86
13-07-2022	UPI/961083645/RAPIDO/rapido@ybl	UPI676207719	DR	129.00		21,043.86
16-07-2022	UPI/502642003/AIRTEL RECHARGE/airtel@paytm	UPI686487554	DR	599.00		20,444.86
16-07-2022	UPI/607812022/OLA/ola@ybl	UPI610834731	DR	196.00		20,248.86
17-07-2022	UPI/740435109/ZOMATO/zomato@hdfcbank	UPI128090680	DR	365.00		19,883.86
17-07-2022	UPI/596406291/EATSURE/eatsure@hdfcbank	UPI324604119	DR	241.00		19,642.86
17-07-2022	ATM/CASH WDL/S1AX1637/AXIS ATM PEELAMEDU	ATM39259439	DR	10,000.00		9,642.86
18-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9562134074	ELEC973806	DR	1,345.00		8,297.86
18-07-2022	POS/318177/HOTEL ANNAPOORNA/CARD **2622	POS67818847	DR	1,230.00		7,067.86
18-07-2022	UPI/423722308/UBER/uber@ybl	UPI210290495	DR	116.00		6,951.86
19-07-2022	UPI/867952554/SWIGGY/swiggy@hdfcbank	UPI603194189	DR	238.00		6,713.86
19-07-2022	POS/822389/ANNAPOORNA CBE/CARD **6976	POS45135264	DR	468.00		6,245.86
20-07-2022	UPI/289950062/DMART COIMBATORE/dmartcoimbatore@upi	UPI783657850	DR	1,660.00		4,585.86
21-07-2022	UPI/890301540/SWIGGY/swiggy@hdfcbank	UPI860525133	DR	638.00		3,947.86
21-07-2022	UPI/737547414/SWIGGY/swiggy@hdfcbank	UPI958881979	DR	496.00		3,451.86
23-07-2022	UPI/886503213/SWIGGY/swiggy@hdfcbank	UPI796353525	DR	158.00		3,293.86
23-07-2022	ATM/CASH WDL/S1IC4789/ICICI ATM UKKADAM	ATM45071384	DR	10,000.00		-6,706.14
24-07-2022	POS/487917/AMAZON INDIA/CARD **3044	POS16111222	DR	1,371.00		-8,077.14
25-07-2022	POS/758189/BHARAT PETROLEUM CBE/CARD **6169	FUEL83374935	DR	2,561.00		-10,638.14
26-07-2022	POS/233811/A2B ADYAR ANANDA BHAVAN/CARD **8291	POS60458110	DR	909.00		-11,547.14
28-07-2022	UPI/504474357/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI622337417	DR	1,377.00		-12,924.14
29-07-2022	UPI/377487288/RAPIDO/rapido@ybl	UPI732717475	DR	349.00		-13,273.14
30-07-2022	POS/610956/INDIAN OIL GANDHIPURAM/CARD **9372	FUEL92767951	DR	2,239.00		-15,512.14
01-08-2022	NEFT-798163-PSG INDUSTRIES-SALARY JUL	NEFT69540526	CR		87,057.51	71,545.37
01-08-2022	POS/833283/INDIAN OIL AVINASHI RD/CARD **2119	FUEL30991590	DR	2,049.00		69,496.37
05-08-2022	EMI/AXISHOMELOAN/LN65415/HOME LOAN	LOAN3903468	DR	13,098.00		56,398.37
08-08-2022	POS/110958/ANNAPOORNA CBE/CARD **6211	POS17725657	DR	722.00		55,676.37
08-08-2022	ACH/DEBIT/NETFLIX/SUB41465593	SUB508162	DR	149.00		55,527.37
10-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB40120168	NET102204	DR	799.00		54,728.37
13-08-2022	POS/635520/MYNTRA INDIA/CARD **2525	POS52757677	DR	1,636.00		53,092.37
13-08-2022	UPI/485330382/MEDPLUS CBE/medpluscbe@ybl	UPI393884234	DR	418.00		52,674.37
14-08-2022	POS/237665/AJIO INDIA/CARD **6670	POS30175912	DR	2,689.00		49,985.37
15-08-2022	UPI/260668424/EATSURE/eatsure@hdfcbank	UPI232643991	DR	441.00		49,544.37
17-08-2022	ATM/CASH WDL/S1SB2447/SBI ATM GANDHIPURAM	ATM14528718	DR	3,000.00		46,544.37
18-08-2022	UPI/410522872/JIO RECHARGE/jio@paytm	UPI133804152	DR	399.00		46,145.37
18-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX4462/PAYMENT	CC15909386	DR	12,849.48		33,295.89
19-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1350314959	ELEC279335	DR	1,393.00		31,902.89
20-08-2022	UPI/932716790/EATSURE/eatsure@hdfcbank	UPI355570898	DR	242.00		31,660.89
21-08-2022	UPI/348671679/RAPIDO/rapido@ybl	UPI479222351	DR	329.00		31,331.89
22-08-2022	UPI/838329791 NILGIRIS CBE/nilgirisbe@upi	UPI203548856	DR	1,264.00		30,067.89
22-08-2022	ATM/CASH WDL/S1AX8950/AXIS ATM PEELAMEDU	ATM25705708	DR	2,000.00		28,067.89
24-08-2022	UPI/966960287/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI747742577	DR	2,800.00		25,267.89
24-08-2022	POS/444846/SHELL TRICHY ROAD/CARD **2663	FUEL80741825	DR	1,549.00		23,718.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-08-2022	UPI/146502950/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI332177059	DR	2,435.00		21,283.89
25-08-2022	UPI/466900043/OLA/ola@ybl	UPI590491291	DR	83.00		21,200.89
27-08-2022	POS/381817/AMAZON INDIA/CARD **8955	POS97674028	DR	2,117.00		19,083.89
28-08-2022	UPI/200057613/DMART COIMBATORE/dmartcoimbatore@upi	UPI771226353	DR	2,966.00		16,117.89
28-08-2022	UPI/579897300/ZOMATO/zomato@hdfcbank	UPI775458840	DR	761.00		15,356.89
29-08-2022	NEFT-861423-PSG INDUSTRIES-SALARY AUG	NEFT24510959	CR		89,474.40	104,831.29
02-09-2022	UPI/118074381/INDANE GAS CBE/indane@ybl	UPI920217574	DR	985.00		103,846.29
02-09-2022	UPI/595357265/EATSURE/eatsure@hdfcbank	UPI943058492	DR	440.00		103,406.29
03-09-2022	POS/102009/AJIO INDIA/CARD **9272	POS59827240	DR	606.00		102,800.29
03-09-2022	UPI/378793224/SWIGGY/swiggy@hdfcbank	UPI660996255	DR	271.00		102,529.29
06-09-2022	POS/307390/MEESHO INDIA/CARD **9464	POS29925748	DR	1,800.00		100,729.29
07-09-2022	UPI/576930496/MEDPLUS CBE/medpluscbe@ybl	UPI703945128	DR	353.00		100,376.29
08-09-2022	EMI/AXISHOMELOAN/LN88740/HOME LOAN	LOAN5383109	DR	13,098.00		87,278.29
08-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB30125239	NET623456	DR	1,199.00		86,079.29
09-09-2022	UPI/968043884/OLA/ola@ybl	UPI241506290	DR	87.00		85,992.29
09-09-2022	UPI/932025439/RAPIDO/rapido@ybl	UPI806068380	DR	372.00		85,620.29
11-09-2022	POS/364478/AMAZON INDIA/CARD **8574	POS61056617	DR	1,723.00		83,897.29
11-09-2022	ATM/CASH WDL/S1CA2360/CANARA ATM UKKADAM	ATM41020382	DR	2,000.00		81,897.29
15-09-2022	POS/848039/MEESHO INDIA/CARD **5068	POS88647732	DR	2,748.00		79,149.29
15-09-2022	UPI/903502965/DMART COIMBATORE/dmartcoimbatore@upi	UPI942635362	DR	1,628.00		77,521.29
16-09-2022	ATM/CASH WDL/S1IO1106/IOB ATM HOPES COLLEGE	ATM44350149	DR	2,000.00		75,521.29
17-09-2022	UPI/591069186/DMART COIMBATORE/dmartcoimbatore@upi	UPI799771205	DR	3,336.00		72,185.29
17-09-2022	UPI/985730204/OLA/ola@ybl	UPI824910118	DR	217.00		71,968.29
18-09-2022	UPI/988422828/OLA/ola@ybl	UPI264888499	DR	299.00		71,669.29
19-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9511104094	ELEC520965	DR	1,417.00		70,252.29
19-09-2022	UPI/652278284/EATSURE/eatsure@hdfcbank	UPI989750357	DR	550.00		69,702.29
19-09-2022	UPI/692512480/RAPIDO/rapido@ybl	UPI774743782	DR	273.00		69,429.29
20-09-2022	POS/673471/FLIPKART INDIA/CARD **9828	POS69581571	DR	7,707.00		61,722.29
20-09-2022	UPI/680392210/NETMEDS CBE/netmedscbe@ybl	UPI418226187	DR	494.00		61,228.29
20-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX2772/PAYMENT	CC18249451	DR	9,355.85		51,872.44
23-09-2022	POS/164315/AMAZON INDIA/CARD **1439	POS51493312	DR	2,011.00		49,861.44
23-09-2022	POS/726784/SHREE ANANDHAAS/CARD **3963	POS78008624	DR	1,005.00		48,856.44
24-09-2022	POS/217960/FLIPKART INDIA/CARD **5915	POS89426360	DR	1,336.00		47,520.44
24-09-2022	POS/832648/JUNIOR KUPPANNA/CARD **7598	POS60361164	DR	1,278.00		46,242.44
25-09-2022	UPI/828464983/AIRTEL RECHARGE/airtel@paytm	UPI380639440	DR	299.00		45,943.44
25-09-2022	UPI/629025939/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI477548096	DR	441.00		45,502.44
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG787950	DR	17.70		45,484.74
28-09-2022	NEFT-292815-PSG INDUSTRIES-SALARY SEP	NEFT90188480	CR		90,190.00	135,674.74
28-09-2022	UPI/190629806/EATSURE/eatsure@hdfcbank	UPI151550844	DR	403.00		135,271.74
29-09-2022	UPI/219401851/SWIGGY/swiggy@hdfcbank	UPI810018438	DR	230.00		135,041.74
30-09-2022	UPI/857552690/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI739854552	DR	3,319.00		131,722.74
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT608957	CR		691.54	132,414.28
01-10-2022	UPI/570558464/ZOMATO/zomato@hdfcbank	UPI483974303	DR	219.00		132,195.28
01-10-2022	ATM/CASH WDL/S1IC4132/ICICI ATM GANAPATHY	ATM82682881	DR	10,000.00		122,195.28
01-10-2022	UPI/153212586/OLA/ola@ybl	UPI613791362	DR	160.00		122,035.28
01-10-2022	UPI/589730751/UBER/uber@ybl	UPI823143354	DR	387.00		121,648.28
01-10-2022	UPI/746741718/UBER/uber@ybl	UPI449790632	DR	370.00		121,278.28
06-10-2022	UPI/257189048/SWIGGY/swiggy@hdfcbank	UPI960533562	DR	530.00		120,748.28
06-10-2022	NEFT/900391/FAMILY SUPPORT/TRANSFER	NEFT31895693	DR	6,443.00		114,305.28
07-10-2022	UPI/305781693/EATSURE/eatsure@hdfcbank	UPI783673673	DR	683.00		113,622.28
08-10-2022	EMI/AXISHOMELOAN/LN53654/HOME LOAN	LOAN2494399	DR	13,098.00		100,524.28
08-10-2022	UPI/669537051/UBER/uber@ybl	UPI316114155	DR	147.00		100,377.28
08-10-2022	UPI/496061143/OLA/ola@ybl	UPI217241112	DR	265.00		100,112.28
08-10-2022	UPI/981261187/RECEIVED FROM/friend@upi	UPI971338636	CR		8,563.00	108,675.28
10-10-2022	POS/523199/MYNTRA INDIA/CARD **7173	POS62388033	DR	9,713.00		98,962.28
10-10-2022	UPI/595450296/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI310318766	DR	1,720.00		97,242.28
12-10-2022	UPI/148581574/MORE SUPERMARKET/moresupermarket@upi	UPI356750134	DR	3,573.00		93,669.28
14-10-2022	UPI/626277472/DMART COIMBATORE/dmartcoimbatore@upi	UPI776755232	DR	1,786.00		91,883.28
15-10-2022	UPI/239755474/VI RECHARGE/vi@paytm	UPI972184328	DR	599.00		91,284.28
15-10-2022	POS/592307/MEESHO INDIA/CARD **2253	POS58686077	DR	2,247.00		89,037.28
18-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9357202071	ELEC804767	DR	1,293.00		87,744.28
22-10-2022	UPI/650419566/SWIGGY/swiggy@hdfcbank	UPI644548283	DR	458.00		87,286.28
22-10-2022	ATM/CASH WDL/S1AX9424/AXIS ATM AVINASHI ROAD	ATM78447478	DR	2,000.00		85,286.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-10-2022	UPI/798674108/OLA/ola@ybl	UPI471101505	DR	200.00		85,086.28
23-10-2022	UPI/148869143/SWIGGY/swiggy@hdfcbank	UPI771966610	DR	486.00		84,600.28
23-10-2022	POS/927812/JUNIOR KUPPANNA/CARD **7370	POS52673788	DR	1,414.00		83,186.28
25-10-2022	POS/471184/A2B ADYAR ANANDA BHAVAN/CARD **8407	POS49252340	DR	1,276.00		81,910.28
25-10-2022	UPI/444391751/UBER/uber@ybl	UPI730860979	DR	215.00		81,695.28
26-10-2022	UPI/830108150/EATSURE/eatsure@hdfcbank	UPI969449730	DR	704.00		80,991.28
26-10-2022	UPI/101946254/EATSURE/eatsure@hdfcbank	UPI580492965	DR	718.00		80,273.28
26-10-2022	ATM/CASH WDL/S1SB7568/SBI ATM SINGANALLUR	ATM28574518	DR	2,000.00		78,273.28
27-10-2022	POS/445154/FLIPKART INDIA/CARD **2826	POS10997321	DR	1,725.00		76,548.28
29-10-2022	UPI/744806317/ZOMATO/zomato@hdfcbank	UPI800140767	DR	206.00		76,342.28
30-10-2022	UPI/604482862/SWIGGY/swiggy@hdfcbank	UPI620484642	DR	298.00		76,044.28
31-10-2022	UPI/802542028/ZOMATO/zomato@hdfcbank	UPI685286526	DR	800.00		75,244.28
01-11-2022	NEFT-323926-PSG INDUSTRIES-SALARY OCT	NEFT84122521	CR		88,323.36	163,567.64
02-11-2022	UPI/475422662/BOOKMYSHOW/bms@axisbank	UPI846738880	DR	874.00		162,693.64
03-11-2022	POS/431523/INDIAN OIL AVINASHI RD/CARD **2261	FUEL42500723	DR	1,041.00		161,652.64
04-11-2022	UPI/934208857/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI965281471	DR	2,814.00		158,838.64
05-11-2022	POS/995685/MEESHO INDIA/CARD **7993	POS44326947	DR	2,744.00		156,094.64
06-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB44661292	NET561565	DR	599.00		155,495.64
06-11-2022	UPI/995099288/EATSURE/eatsure@hdfcbank	UPI345295703	DR	552.00		154,943.64
06-11-2022	ATM/CASH WDL/S1CA6379/CANARA ATM GANAPATHY	ATM41998012	DR	5,000.00		149,943.64
07-11-2022	EMI/AXISHOMELOAN/LN12850/HOME LOAN	LOAN1551082	DR	13,098.00		136,845.64
07-11-2022	UPI/183599848/SWIGGY/swiggy@hdfcbank	UPI181817561	DR	313.00		136,532.64
09-11-2022	ATM/CASH WDL/S1AX8628/AXIS ATM SUNGAM	ATM86718270	DR	5,000.00		131,532.64
09-11-2022	UPI/799403642/NETMEDS CBE/netmedscbe@ybl	UPI910538014	DR	738.00		130,794.64
10-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6739003222	ELEC182014	DR	940.00		129,854.64
10-11-2022	UPI/431322780/ZOMATO/zomato@hdfcbank	UPI553023125	DR	664.00		129,190.64
10-11-2022	UPI/911706705/EATSURE/eatsure@hdfcbank	UPI870896049	DR	595.00		128,595.64
12-11-2022	POS/418235/MEESHO INDIA/CARD **9719	POS60271854	DR	2,836.00		125,759.64
13-11-2022	UPI/308433243/RAPIDO/rapido@ybl	UPI928486655	DR	365.00		125,394.64
14-11-2022	UPI/347313202/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI457341560	DR	1,858.00		123,536.64
14-11-2022	POS/681554/SHELL TRICHY ROAD/CARD **3631	FUEL54657849	DR	3,244.00		120,292.64
15-11-2022	UPI/965431670/EATSURE/eatsure@hdfcbank	UPI725732876	DR	225.00		120,067.64
15-11-2022	UPI/488016780/RAPIDO/rapido@ybl	UPI138087209	DR	199.00		119,868.64
15-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX6270/PAYMENT	CC46754144	DR	18,119.41		101,749.23
17-11-2022	UPI/349396316/VI RECHARGE/vi@paytm	UPI336586162	DR	599.00		101,150.23
18-11-2022	POS/239927/MYNTRA INDIA/CARD **6830	POS74069471	DR	1,010.00		100,140.23
18-11-2022	UPI/427461811/SWIGGY/swiggy@hdfcbank	UPI120338358	DR	189.00		99,951.23
19-11-2022	UPI/974219222/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI346918374	DR	3,596.00		96,355.23
19-11-2022	UPI/407460810/RAPIDO/rapido@ybl	UPI960057757	DR	147.00		96,208.23
20-11-2022	POS/418649/AMAZON INDIA/CARD **3303	POS39444423	DR	2,540.00		93,668.23
21-11-2022	UPI/403252824/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI915127474	DR	111.00		93,557.23
22-11-2022	POS/620606/MEESHO INDIA/CARD **2172	POS24678002	DR	875.00		92,682.23
24-11-2022	UPI/115301904/RAPIDO/rapido@ybl	UPI156438779	DR	145.00		92,537.23
25-11-2022	POS/333664/FLIPKART INDIA/CARD **1522	POS16034252	DR	1,881.00		90,656.23
25-11-2022	UPI/259647658/EATSURE/eatsure@hdfcbank	UPI137598552	DR	202.00		90,454.23
25-11-2022	UPI/570485744/ZOMATO/zomato@hdfcbank	UPI222108488	DR	393.00		90,061.23
25-11-2022	UPI/868029979/RAPIDO/rapido@ybl	UPI495758059	DR	356.00		89,705.23
26-11-2022	UPI/203394518/MEDPLUS CBE/medpluscbe@ybl	UPI113614612	DR	497.00		89,208.23
27-11-2022	UPI/436988295/EATSURE/eatsure@hdfcbank	UPI962632949	DR	389.00		88,819.23
27-11-2022	UPI/396105815/RAPIDO/rapido@ybl	UPI993563840	DR	174.00		88,645.23
29-11-2022	UPI/214904612/SWIGGY/swiggy@hdfcbank	UPI167711432	DR	263.00		88,382.23
29-11-2022	POS/294513/HOTEL ANNAPOORNA/CARD **5728	POS90127810	DR	873.00		87,509.23
30-11-2022	NEFT-112056-PSG INDUSTRIES-SALARY NOV	NEFT14100892	CR		89,058.37	176,567.60
30-11-2022	POS/836616/MEESHO INDIA/CARD **8981	POS86381754	DR	802.00		175,765.60
01-12-2022	UPI/787198239/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI252655172	DR	1,321.00		174,444.60
01-12-2022	UPI/923578468/ZOMATO/zomato@hdfcbank	UPI924155064	DR	379.00		174,065.60
02-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB52003850	NET776442	DR	999.00		173,066.60
02-12-2022	UPI/509941248/ZOMATO/zomato@hdfcbank	UPI824679230	DR	181.00		172,885.60
02-12-2022	UPI/650277766/ZOMATO/zomato@hdfcbank	UPI195720081	DR	431.00		172,454.60
02-12-2022	UPI/748132530/UBER/uber@ybl	UPI667502658	DR	355.00		172,099.60
02-12-2022	UPI/252876592/RAPIDO/rapido@ybl	UPI477978867	DR	95.00		172,004.60
02-12-2022	ACH/DEBIT/AMAZON PRIME/SUB10848156	SUB678806	DR	499.00		171,505.60
03-12-2022	POS/186940/INDIAN OIL GANDHIPURAM/CARD **8548	FUEL13583309	DR	3,259.00		168,246.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2022	NEFT/576514/FAMILY SUPPORT/TRANSFER	NEFT12412945	DR	24,184.00		144,062.60
04-12-2022	POS/725535/MYNTRA INDIA/CARD **6595	POS14751929	DR	512.00		143,550.60
04-12-2022	POS/296183/INDIAN OIL GANDHIPURAM/CARD **4876	FUEL44431917	DR	2,702.00		140,848.60
04-12-2022	ATM/CASH WDL/S1HD5256/HDFC ATM VADAVALLI	ATM72743124	DR	2,000.00		138,848.60
05-12-2022	UPI/440607976/OLA/ola@ybl	UPI333700599	DR	122.00		138,726.60
05-12-2022	UPI/867954022/MEDPLUS CBE/medpluscbe@ybl	UPI292224955	DR	702.00		138,024.60
06-12-2022	UPI/778517570/ZOMATO/zomato@hdfcbank	UPI633088025	DR	253.00		137,771.60
06-12-2022	UPI/965285879/ZOMATO/zomato@hdfcbank	UPI762536485	DR	711.00		137,060.60
10-12-2022	EMI/AXISHOMELOAN/LN87747/HOME LOAN	LOAN6878304	DR	13,098.00		123,962.60
10-12-2022	UPI/817738629/RAPIDO/rapido@ybl	UPI796695037	DR	386.00		123,576.60
11-12-2022	POS/316192/BHARAT PETROLEUM CBE/CARD **7084	FUEL96284417	DR	2,505.00		121,071.60
11-12-2022	ATM/CASH WDL/S1AX8578/AXIS ATM RACE COURSE	ATM44154055	DR	5,000.00		116,071.60
11-12-2022	ATM/CASH WDL/S1AX9070/AXIS ATM SARAVANAMPATTI	ATM88882156	DR	5,000.00		111,071.60
13-12-2022	UPI/985787616/RAPIDO/rapido@ybl	UPI545679197	DR	168.00		110,903.60
16-12-2022	POS/200889/FLIPKART INDIA/CARD **4913	POS42121229	DR	951.00		109,952.60
16-12-2022	POS/199586/INDIAN OIL AVINASHI RD/CARD **9498	FUEL60403182	DR	1,714.00		108,238.60
17-12-2022	POS/593436/AJIO INDIA/CARD **2592	POS94074743	DR	2,029.00		106,209.60
17-12-2022	POS/295178/A2B ADYAR ANANDA BHAVAN/CARD **8331	POS83365841	DR	894.00		105,315.60
18-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9226853439	ELEC199341	DR	1,154.00		104,161.60
20-12-2022	UPI/940574293/ZOMATO/zomato@hdfcbank	UPI650240995	DR	279.00		103,882.60
20-12-2022	UPI/918312100/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI459546745	DR	940.00		102,942.60
21-12-2022	POS/337218/AMAZON INDIA/CARD **3914	POS42733711	DR	2,555.00		100,387.60
24-12-2022	UPI/419611817/MORE SUPERMARKET/moresupermarket@upi	UPI110221621	DR	1,861.00		98,526.60
24-12-2022	UPI/169024149/UBER/uber@ybl	UPI235389026	DR	200.00		98,326.60
24-12-2022	UPI/254728472/NETMEDS CBE/netmedscbe@ybl	UPI251554105	DR	773.00		97,553.60
25-12-2022	UPI/624293695/VI RECHARGE/vi@paytm	UPI273465382	DR	449.00		97,104.60
25-12-2022	POS/469595/AMAZON INDIA/CARD **2618	POS73963719	DR	900.00		96,204.60
25-12-2022	UPI/109669524/OLA/ola@ybl	UPI184385346	DR	201.00		96,003.60
26-12-2022	UPI/855000725/EATSURE/eatsure@hdfcbank	UPI374434633	DR	378.00		95,625.60
27-12-2022	POS/341577/AJIO INDIA/CARD **9297	POS34566258	DR	2,038.00		93,587.60
28-12-2022	POS/461642/AJIO INDIA/CARD **8439	POS49907702	DR	796.00		92,791.60
28-12-2022	POS/619578/MYNTRA INDIA/CARD **7904	POS35150411	DR	2,401.00		90,390.60
28-12-2022	UPI/295190263/MORE SUPERMARKET/moresupermarket@upi	UPI501702861	DR	3,171.00		87,219.60
29-12-2022	POS/522636/AJIO INDIA/CARD **1024	POS80591953	DR	2,469.00		84,750.60
30-12-2022	UPI/481548600/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI109592167	DR	3,172.00		81,578.60
30-12-2022	POS/530798/JUNIOR KUPPANNA/CARD **1645	POS40253958	DR	274.00		81,304.60
30-12-2022	UPI/535285377/UBER/uber@ybl	UPI290850328	DR	132.00		81,172.60
31-12-2022	UPI/737721530/MORE SUPERMARKET/moresupermarket@upi	UPI429266561	DR	3,693.00		77,479.60
31-12-2022	UPI/655203781/SWIGGY/swiggy@hdfcbank	UPI775399707	DR	454.00		77,025.60
31-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG989148	DR	17.70		77,007.90
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT824811	CR		860.94	77,868.84
01-01-2023	NEFT-142716-PSG INDUSTRIES-SALARY DEC	NEFT87814848	CR		86,980.87	164,849.71
01-01-2023	POS/859614/INDIAN OIL AVINASHI RD/CARD **6567	FUEL94743503	DR	2,227.00		162,622.71
03-01-2023	UPI/622113795/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI933527453	DR	2,741.00		159,881.71
03-01-2023	UPI/316122364/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI797765320	DR	1,366.00		158,515.71
03-01-2023	ACH/DEBIT/NETFLIX/SUB61090715	SUB324517	DR	499.00		158,016.71
04-01-2023	UPI/110606314/OLA/ola@ybl	UPI198227494	DR	221.00		157,795.71
05-01-2023	EMI/AXISHOMELOAN/LN12499/HOME LOAN	LOAN6483554	DR	13,098.00		144,697.71
05-01-2023	UPI/826226100/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI273194043	DR	1,688.00		143,009.71
05-01-2023	UPI/124944906/OLA/ola@ybl	UPI510719336	DR	240.00		142,769.71
05-01-2023	NEFT/376346/HEALTH INSURANCE/PREMIUM	INS94418791	DR	17,545.00		125,224.71
07-01-2023	POS/800305/MEESHO INDIA/CARD **8881	POS66870574	DR	355.00		124,869.71
07-01-2023	UPI/173630602/ZOMATO/zomato@hdfcbank	UPI802250134	DR	397.00		124,472.71
09-01-2023	UPI/802618749/RECEIVED FROM/friend@upi	UPI279972974	CR		9,984.00	134,456.71
10-01-2023	POS/792866/AJIO INDIA/CARD **5059	POS38956904	DR	369.00		134,087.71
12-01-2023	UPI/474640916/UBER/uber@ybl	UPI849002025	DR	366.00		133,721.71
13-01-2023	UPI/739106339/ZOMATO/zomato@hdfcbank	UPI254275734	DR	639.00		133,082.71
13-01-2023	POS/502636/HOTEL ANNAPOORNA/CARD **9756	POS61784309	DR	1,181.00		131,901.71
14-01-2023	UPI/825048174/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI134848111	DR	1,790.00		130,111.71
14-01-2023	POS/360768/JUNIOR KUPPANNA/CARD **3581	POS72727675	DR	906.00		129,205.71
15-01-2023	POS/147877/FLIPKART INDIA/CARD **1705	POS50263045	DR	1,804.00		127,401.71
16-01-2023	UPI/219098010/RAPIDO/rapido@ybl	UPI213930264	DR	158.00		127,243.71
17-01-2023	UPI/893337547/OLA/ola@ybl	UPI992159350	DR	392.00		126,851.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-01-2023	BILPPAY/TANGEDCO COIMBATORE/ACNO 9727817862	ELEC783911	DR	1,422.00		125,429.71
18-01-2023	UPI/526486853/UBER/uber@ybl	UPI817887355	DR	362.00		125,067.71
20-01-2023	UPI/814566076/SWIGGY/swiggy@hdfcbank	UPI351319328	DR	268.00		124,799.71
20-01-2023	POS/236829/ANNAPOORNA CBE/CARD **9289	POS44723333	DR	958.00		123,841.71
21-01-2023	UPI/269952786/AIRTEL RECHARGE/airtel@paytm	UPI197111332	DR	699.00		123,142.71
21-01-2023	POS/186837/SHELL TRICHY ROAD/CARD **5455	FUEL67597096	DR	1,754.00		121,388.71
21-01-2023	UPI/258425912/MEDPLUS CBE/medpluscbe@ybl	UPI681886852	DR	959.00		120,429.71
22-01-2023	UPI/629809449/BOOKMYSHOW/bms@axisbank	UPI955428173	DR	547.00		119,882.71
23-01-2023	ATM/CASH WDL/S1CA4106/CANARA ATM GANDHIPURAM	ATM23246172	DR	1,000.00		118,882.71
23-01-2023	UPI/428502051/UBER/uber@ybl	UPI244655943	DR	308.00		118,574.71
23-01-2023	BILPPAY/AXIS CREDIT CARD/XXXX3014/PAYMENT	CC77104243	DR	7,776.07		110,798.64
24-01-2023	POS/137777/ANNAPOORNA CBE/CARD **4465	POS67365780	DR	1,157.00		109,641.64
26-01-2023	UPI/697801642/MEDPLUS CBE/medpluscbe@ybl	UPI633173626	DR	424.00		109,217.64
27-01-2023	ATM/CASH WDL/S1IO9149/IOB ATM SINGANALLUR	ATM96149493	DR	5,000.00		104,217.64
29-01-2023	NEFT-528030-PSG INDUSTRIES-SALARY JAN	NEFT71821379	CR		95,291.26	199,508.90
29-01-2023	UPI/243285447/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI524389634	DR	1,813.00		197,695.90
29-01-2023	POS/286583/INDIAN OIL GANDHIPURAM/CARD **3967	FUEL47010154	DR	1,298.00		196,397.90
01-02-2023	ATM/CASH WDL/S1SB7086/SBI ATM AVINASHI ROAD	ATM77675338	DR	2,000.00		194,397.90
01-02-2023	ATM/CASH WDL/S1AX6672/AXIS ATM SARAVANAMPATTI	ATM69217508	DR	2,000.00		192,397.90
02-02-2023	UPI/498813424/EATSURE/eatsure@hdfcbank	UPI518689749	DR	422.00		191,975.90
02-02-2023	UPI/411813554/RAPIDO/rapido@ybl	UPI941613101	DR	203.00		191,772.90
03-02-2023	POS/790287/KOVAI BIRIYANI/CARD **1945	POS51569253	DR	290.00		191,482.90
06-02-2023	UPI/102526548/OLA/ola@ybl	UPI957103948	DR	308.00		191,174.90
07-02-2023	EMI/AXISHOMELOAN/LN65826/HOME LOAN	LOAN8487037	DR	13,098.00		178,076.90
07-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB89966207	NET439089	DR	1,199.00		176,877.90
07-02-2023	UPI/533122462/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI107345913	DR	1,099.00		175,778.90
07-02-2023	UPI/936472318/MORE SUPERMARKET/moresupermarket@upi	UPI790723473	DR	1,390.00		174,388.90
08-02-2023	UPI/792257384/OLA/ola@ybl	UPI752358644	DR	343.00		174,045.90
10-02-2023	UPI/807530649/SWIGGY/swiggy@hdfcbank	UPI599669694	DR	476.00		173,569.90
11-02-2023	BILPPAY/TANGEDCO COIMBATORE/ACNO 2302348918	ELEC217617	DR	1,296.00		172,273.90
11-02-2023	POS/636293/SREE ANNAPOORNA/CARD **2011	POS20161389	DR	294.00		171,979.90
11-02-2023	ACH/DEBIT/HOTSTAR/SUB96694279	SUB351427	DR	199.00		171,780.90
11-02-2023	UPI/192008763/BOOKMYSHOW/bms@axisbank	UPI738781923	DR	575.00		171,205.90
12-02-2023	UPI/238063593/ZOMATO/zomato@hdfcbank	UPI252579413	DR	527.00		170,678.90
12-02-2023	UPI/518493284/ZOMATO/zomato@hdfcbank	UPI541993223	DR	431.00		170,247.90
12-02-2023	UPI/540207539/SWIGGY/swiggy@hdfcbank	UPI519116858	DR	628.00		169,619.90
13-02-2023	POS/836929/MEESHO INDIA/CARD **2152	POS73774923	DR	2,146.00		167,473.90
13-02-2023	UPI/450739040/ZOMATO/zomato@hdfcbank	UPI249722748	DR	404.00		167,069.90
13-02-2023	UPI/682151660/RAPIDO/rapido@ybl	UPI907359446	DR	121.00		166,948.90
13-02-2023	UPI/466018128/OLA/ola@ybl	UPI201335018	DR	98.00		166,850.90
14-02-2023	UPI/384072140/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI431460077	DR	3,583.00		163,267.90
15-02-2023	UPI/461340255/JIO RECHARGE/jio@paytm	UPI203008122	DR	699.00		162,568.90
15-02-2023	UPI/250239157/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI222985763	DR	526.00		162,042.90
16-02-2023	UPI/568246791/MEDPLUS CBE/medpluscbe@ybl	UPI708716637	DR	764.00		161,278.90
19-02-2023	UPI/307141562/ZOMATO/zomato@hdfcbank	UPI606566773	DR	481.00		160,797.90
20-02-2023	UPI/180125102/DMART COIMBATORE/dmartcoimbatore@upi	UPI965880657	DR	2,765.00		158,032.90
20-02-2023	UPI/185910470/EATSURE/eatsure@hdfcbank	UPI658261316	DR	297.00		157,735.90
22-02-2023	POS/230931/FLIPKART INDIA/CARD **5088	POS67899881	DR	2,413.00		155,322.90
23-02-2023	POS/275063/ANNAPOORNA CBE/CARD **7540	POS75175654	DR	533.00		154,789.90
24-02-2023	UPI/615230750/INDANE GAS CBE/indane@ybl	UPI642127843	DR	984.00		153,805.90
24-02-2023	UPI/866517862/EATSURE/eatsure@hdfcbank	UPI941477436	DR	502.00		153,303.90
24-02-2023	UPI/534368949/SWIGGY/swiggy@hdfcbank	UPI835969001	DR	754.00		152,549.90
28-02-2023	NEFT-378791-PSG INDUSTRIES-SALARY FEB	NEFT68139698	CR		94,501.01	247,050.91
28-02-2023	UPI/270430390/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI438192506	DR	1,529.00		245,521.91
03-03-2023	UPI/131189483/INDANE GAS CBE/indane@ybl	UPI478043595	DR	980.00		244,541.91
03-03-2023	UPI/203910717/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI106925201	DR	1,647.00		242,894.91
04-03-2023	UPI/978264224 NILGIRIS CBE/nilgircbe@upi	UPI163850143	DR	1,408.00		241,486.91
05-03-2023	UPI/910977834/MEDPLUS CBE/medpluscbe@ybl	UPI149717263	DR	551.00		240,935.91
06-03-2023	EMI/AXISHOMELOAN/LN28351/HOME LOAN	LOAN2568660	DR	13,098.00		227,837.91
06-03-2023	ATM/CASH WDL/S1IC9567/ICICI ATM GANDHIPURAM	ATM98549784	DR	5,000.00		222,837.91
09-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB73990480	NET748291	DR	1,199.00		221,638.91
09-03-2023	POS/463647/FLIPKART INDIA/CARD **2038	POS28491256	DR	653.00		220,985.91
09-03-2023	UPI/255045198/ZOMATO/zomato@hdfcbank	UPI657259337	DR	379.00		220,606.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-03-2023	UPI/221913918/RAPIDO/rapido@ybl	UPI893765499	DR	278.00		220,328.91
11-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4177594281	ELEC760632	DR	2,400.00		217,928.91
11-03-2023	POS/180760/BHARAT PETROLEUM CBE/CARD **2731	FUEL94327014	DR	1,276.00		216,652.91
11-03-2023	POS/135471/BHARAT PETROLEUM CBE/CARD **6728	FUEL56439047	DR	2,424.00		214,228.91
13-03-2023	POS/327000/INDIAN OIL GANDHIPURAM/CARD **4220	FUEL24776224	DR	1,977.00		212,251.91
14-03-2023	UPI/399771394/SWIGGY/swiggy@hdfcbank	UPI555259589	DR	493.00		211,758.91
14-03-2023	POS/551776/SREE ANNAPOORNA/CARD **1114	POS64969628	DR	640.00		211,118.91
14-03-2023	POS/582325/HOTEL ANNAPOORNA/CARD **4698	POS55689605	DR	895.00		210,223.91
14-03-2023	POS/577168/INDIAN OIL GANDHIPURAM/CARD **4102	FUEL66707795	DR	1,503.00		208,720.91
14-03-2023	ATM/CASH WDL/S1HD2201/HDFC ATM SUNGAM	ATM61173455	DR	10,000.00		198,720.91
17-03-2023	POS/779855/AJIO INDIA/CARD **4520	POS66009732	DR	1,040.00		197,680.91
18-03-2023	POS/256207/A2B ADYAR ANANDA BHAVAN/CARD **4244	POS80396347	DR	863.00		196,817.91
19-03-2023	UPI/462322215/EATSURE/eatsure@hdfcbank	UPI457887478	DR	212.00		196,605.91
19-03-2023	UPI/294259723/EATSURE/eatsure@hdfcbank	UPI886104482	DR	705.00		195,900.91
20-03-2023	UPI/476367837/VI RECHARGE/vi@paytm	UPI521915707	DR	299.00		195,601.91
20-03-2023	UPI/890559996/EATSURE/eatsure@hdfcbank	UPI803180731	DR	345.00		195,256.91
21-03-2023	UPI/421659516/SWIGGY/swiggy@hdfcbank	UPI378683642	DR	275.00		194,981.91
25-03-2023	UPI/283539947/NILGIRIS CBE/nilgircbe@upi	UPI564975301	DR	1,820.00		193,161.91
26-03-2023	UPI/774732395/NILGIRIS CBE/nilgircbe@upi	UPI460519036	DR	1,080.00		192,081.91
28-03-2023	UPI/215654219/ZOMATO/zomato@hdfcbank	UPI640522729	DR	468.00		191,613.91
28-03-2023	ATM/CASH WDL/S1AX5562/AXIS ATM RS PURAM	ATM35396104	DR	5,000.00		186,613.91
29-03-2023	NEFT-456237-PSG INDUSTRIES-SALARY MAR	NEFT80841533	CR		95,574.33	282,188.24
29-03-2023	UPI/891464645/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI150394910	DR	1,354.00		280,834.24
30-03-2023	NEFT-718340-PSG INDUSTRIES-BONUS FY2022-2023	NEFT37249434	CR		64,143.32	344,977.56
30-03-2023	UPI/169754864/ZOMATO/zomato@hdfcbank	UPI519060465	DR	387.00		344,590.56
31-03-2023	UPI/405850724/OLA/ola@ybl	UPI258601959	DR	144.00		344,446.56
31-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG998595	DR	17.70		344,428.86
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT936098	CR		1,808.25	346,237.11
01-04-2023	UPI/508201195/SWIGGY/swiggy@hdfcbank	UPI580866424	DR	756.00		345,481.11
01-04-2023	UPI/593834153/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI489634386	DR	302.00		345,179.11
02-04-2023	UPI/379548208/INDANE GAS CBE/indane@ybl	UPI662399459	DR	1,043.00		344,136.11
02-04-2023	POS/631644/MYNTRA INDIA/CARD **9123	POS98404334	DR	1,321.00		342,815.11
02-04-2023	ATM/CASH WDL/S1AX6811/AXIS ATM UKKADAM	ATM82824632	DR	5,000.00		337,815.11
03-04-2023	POS/207430/JUNIOR KUPPANNA/CARD **1251	POS34093911	DR	1,043.00		336,772.11
04-04-2023	POS/575442/MYNTRA INDIA/CARD **7599	POS65160786	DR	1,958.00		334,814.11
05-04-2023	EMI/AXISHOMELOAN/LN82169/HOME LOAN	LOAN8705469	DR	13,098.00		321,716.11
05-04-2023	POS/471926/HOTEL ANNAPOORNA/CARD **8880	POS47273401	DR	1,118.00		320,598.11
06-04-2023	UPI/547013564/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI462313449	DR	1,859.00		318,739.11
06-04-2023	POS/543886/A2B ADYAR ANANDA BHAVAN/CARD **3646	POS37921299	DR	1,286.00		317,453.11
06-04-2023	ATM/CASH WDL/S1AX7402/AXIS ATM SAIBABA COLONY	ATM78935242	DR	10,000.00		307,453.11
06-04-2023	UPI/828321758/OLA/ola@ybl	UPI609335174	DR	80.00		307,373.11
06-04-2023	ACH/DEBIT/NETFLIX/SUB46036839	SUB422833	DR	199.00		307,174.11
07-04-2023	POS/227843/MEESHO INDIA/CARD **6945	POS80245188	DR	706.00		306,468.11
10-04-2023	UPI/646532593/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI872392621	DR	3,035.00		303,433.11
10-04-2023	ATM/CASH WDL/S1IO3428/IOB ATM SARAVANAMPATTI	ATM64037904	DR	1,000.00		302,433.11
12-04-2023	UPI/911927402/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI341932202	DR	3,068.00		299,365.11
13-04-2023	UPI/297573568/EATSURE/eatsure@hdfcbank	UPI241317682	DR	277.00		299,088.11
14-04-2023	UPI/169509677/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI769522532	DR	1,478.00		297,610.11
15-04-2023	UPI/773563316/VI RECHARGE/vi@paytm	UPI603431785	DR	699.00		296,911.11
15-04-2023	UPI/792415394/EATSURE/eatsure@hdfcbank	UPI725252719	DR	289.00		296,622.11
18-04-2023	POS/195391/AJIO INDIA/CARD **2475	POS17428974	DR	844.00		295,778.11
18-04-2023	UPI/121126314/SWIGGY/swiggy@hdfcbank	UPI759450988	DR	617.00		295,161.11
19-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7300319159	ELEC731812	DR	2,463.00		292,698.11
19-04-2023	UPI/602375603/NILGIRIS CBE/nilgircbe@upi	UPI407732833	DR	2,285.00		290,413.11
19-04-2023	ATM/CASH WDL/S1AX4360/AXIS ATM SUNGAM	ATM89189313	DR	2,000.00		288,413.11
19-04-2023	UPI/286112901/RAPIDO/rapido@ybl	UPI154881863	DR	129.00		288,284.11
20-04-2023	UPI/744000131/OLA/ola@ybl	UPI476632895	DR	347.00		287,937.11
21-04-2023	UPI/577043167/MEDPLUS CBE/medpluscbe@ybl	UPI202027023	DR	515.00		287,422.11
24-04-2023	ATM/CASH WDL/S1IO6665/IOB ATM GANDHIPURAM	ATM41665516	DR	5,000.00		282,422.11
24-04-2023	UPI/532265436/OLA/ola@ybl	UPI371965218	DR	201.00		282,221.11
26-04-2023	UPI/847457412/SWIGGY/swiggy@hdfcbank	UPI332126494	DR	482.00		281,739.11
27-04-2023	ATM/CASH WDL/S1AX7677/AXIS ATM UKKADAM	ATM86341524	DR	5,000.00		276,739.11
27-04-2023	UPI/698085172/UBER/uber@ybl	UPI661509078	DR	299.00		276,440.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-04-2023	NEFT-376712-PSG INDUSTRIES-SALARY APR	NEFT69769035	CR		94,527.78	370,967.89
29-04-2023	POS/159839/AMAZON INDIA/CARD **5334	POS41213692	DR	2,671.00		368,296.89
29-04-2023	POS/384712/ANNAPOORNA CBE/CARD **9566	POS61461540	DR	927.00		367,369.89
29-04-2023	UPI/292482138/OLA/ola@ybl	UPI821316344	DR	186.00		367,183.89
30-04-2023	UPI/462755140/EATSURE/eatsure@hdfcbank	UPI455366067	DR	591.00		366,592.89
02-05-2023	POS/347864/KOVAI BIRIYANI/CARD **5538	POS40230115	DR	431.00		366,161.89
02-05-2023	UPI/735431793/OLA/ola@ybl	UPI357912298	DR	260.00		365,901.89
03-05-2023	POS/990621/AJIO INDIA/CARD **9983	POS51788650	DR	419.00		365,482.89
04-05-2023	UPI/265464892/EATSURE/eatsure@hdfcbank	UPI425548042	DR	222.00		365,260.89
04-05-2023	UPI/886567335/EATSURE/eatsure@hdfcbank	UPI510660712	DR	668.00		364,592.89
06-05-2023	UPI/991161411/SWIGGY/swiggy@hdfcbank	UPI313462363	DR	685.00		363,907.89
06-05-2023	ATM/CASH WDL/S1AX1154/AXIS ATM AVINASHI ROAD	ATM20892901	DR	3,000.00		360,907.89
06-05-2023	ATM/CASH WDL/S1IO1667/IOB ATM AVINASHI ROAD	ATM65400040	DR	5,000.00		355,907.89
07-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB77710441	NET318985	DR	599.00		355,308.89
08-05-2023	UPI/428648992/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI723292377	DR	3,379.00		351,929.89
09-05-2023	EMI/AXISHOMELOAN/LN53756/HOME LOAN	LOAN8862102	DR	13,098.00		338,831.89
09-05-2023	UPI/832318179/SWIGGY/swiggy@hdfcbank	UPI349492808	DR	736.00		338,095.89
12-05-2023	UPI/576465252/ZOMATO/zomato@hdfcbank	UPI123444679	DR	245.00		337,850.89
13-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5093495974	ELEC736518	DR	2,281.00		335,569.89
14-05-2023	POS/580153/MEESHO INDIA/CARD **5476	POS24992407	DR	2,175.00		333,394.89
14-05-2023	UPI/784469197/DMART COIMBATORE/dmartcoimbatore@upi	UPI233633785	DR	1,110.00		332,284.89
14-05-2023	ATM/CASH WDL/S1AX9788/AXIS ATM SINGANALLUR	ATM32825877	DR	10,000.00		322,284.89
14-05-2023	UPI/939061377/NETMEDS CBE/netmedscbe@ybl	UPI363946996	DR	695.00		321,589.89
15-05-2023	POS/341920/MYNTRA INDIA/CARD **7938	POS59995013	DR	2,008.00		319,581.89
15-05-2023	POS/593565/MYNTRA INDIA/CARD **6455	POS97509145	DR	2,744.00		316,837.89
15-05-2023	UPI/813397129/SWIGGY/swiggy@hdfcbank	UPI505182767	DR	217.00		316,620.89
15-05-2023	UPI/360285738/EATSURE/eatsure@hdfcbank	UPI864403381	DR	612.00		316,008.89
16-05-2023	UPI/253089316/MEDPLUS CBE/medpluscbe@ybl	UPI249364634	DR	214.00		315,794.89
16-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX7767/PAYMENT	CC41188186	DR	7,180.42		308,614.47
17-05-2023	UPI/144394364/JIO RECHARGE/jio@paytm	UPI555623100	DR	449.00		308,165.47
17-05-2023	UPI/296074476/MEDPLUS CBE/medpluscbe@ybl	UPI153659421	DR	489.00		307,676.47
18-05-2023	POS/531475/SREE ANNAPOORNA/CARD **5298	POS71338335	DR	1,357.00		306,319.47
19-05-2023	UPI/417742792/INDANE GAS CBE/indane@ybl	UPI721346787	DR	953.00		305,366.47
19-05-2023	UPI/558373563/UBER/uber@ybl	UPI392071969	DR	91.00		305,275.47
21-05-2023	POS/566290/MYNTRA INDIA/CARD **6881	POS65065397	DR	1,545.00		303,730.47
21-05-2023	UPI/445385169/ZOMATO/zomato@hdfcbank	UPI874350275	DR	447.00		303,283.47
23-05-2023	UPI/966204872/ZOMATO/zomato@hdfcbank	UPI955343764	DR	398.00		302,885.47
23-05-2023	UPI/246905014/SWIGGY/swiggy@hdfcbank	UPI437419409	DR	541.00		302,344.47
25-05-2023	POS/811534/ANNAPOORNA CBE/CARD **7188	POS57497650	DR	327.00		302,017.47
26-05-2023	UPI/305209626/ZOMATO/zomato@hdfcbank	UPI395967247	DR	585.00		301,432.47
28-05-2023	POS/243217/MYNTRA INDIA/CARD **6306	POS42371090	DR	2,617.00		298,815.47
28-05-2023	POS/766438/ANNAPOORNA CBE/CARD **6125	POS20967062	DR	1,213.00		297,602.47
01-06-2023	NEFT-817490-PSG INDUSTRIES-SALARY MAY	NEFT18782328	CR		95,655.68	393,258.15
01-06-2023	UPI/414106590/SWIGGY/swiggy@hdfcbank	UPI461685996	DR	717.00		392,541.15
01-06-2023	ATM/CASH WDL/S1AX3788/AXIS ATM TOWN HALL	ATM56830440	DR	1,000.00		391,541.15
02-06-2023	POS/869476/MYNTRA INDIA/CARD **1092	POS58575658	DR	2,770.00		388,771.15
04-06-2023	UPI/685502219/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI101304678	DR	3,379.00		385,392.15
07-06-2023	UPI/253730306/RECEIVED FROM/friend@upi	UPI670373806	CR		10,367.00	395,759.15
08-06-2023	ACH/DEBIT/AMAZON PRIME/SUB47047789	SUB371124	DR	149.00		395,610.15
09-06-2023	EMI/AXISHOMELOAN/LN84066/HOME LOAN	LOAN8852157	DR	13,098.00		382,512.15
10-06-2023	POS/384203/SHREE ANANDHAAS/CARD **5383	POS62916819	DR	564.00		381,948.15
10-06-2023	UPI/310588332/MEDPLUS CBE/medpluscbe@ybl	UPI981354400	DR	508.00		381,440.15
14-06-2023	POS/625578/AJIO INDIA/CARD **6280	POS20370673	DR	1,398.00		380,042.15
15-06-2023	UPI/741791258/EATSURE/eatsure@hdfcbank	UPI229655723	DR	406.00		379,636.15
15-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX5397/PAYMENT	CC59136901	DR	13,720.61		365,915.54
16-06-2023	UPI/437302958/ZOMATO/zomato@hdfcbank	UPI249503189	DR	666.00		365,249.54
17-06-2023	UPI/635519510/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI193122447	DR	2,609.00		362,640.54
17-06-2023	UPI/110900106/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI586057927	DR	853.00		361,787.54
18-06-2023	POS/891099/AJIO INDIA/CARD **5802	POS87652565	DR	1,913.00		359,874.54
19-06-2023	POS/469375/A2B ADYAR ANANDA BHAVAN/CARD **8569	POS27429617	DR	358.00		359,516.54
19-06-2023	UPI/591602548/UBER/uber@ybl	UPI910489787	DR	175.00		359,341.54
20-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5928635560	ELEC959790	DR	2,472.00		356,869.54
20-06-2023	UPI/490639066/AIRTEL RECHARGE/airtel@paytm	UPI530596793	DR	599.00		356,270.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-06-2023	UPI/906191745/EATSURE/eatsure@hdfcbank	UPI716576734	DR	518.00		355,752.54
22-06-2023	UPI/632278351/EATSURE/eatsure@hdfcbank	UPI172153176	DR	423.00		355,329.54
23-06-2023	POS/302950/AMAZON INDIA/CARD **8689	POS52513312	DR	645.00		354,684.54
23-06-2023	UPI/528368990/SWIGGY/swiggy@hdfcbank	UPI901782563	DR	415.00		354,269.54
23-06-2023	ATM/CASH WDL/S1AX3447/AXIS ATM SINGANALLUR	ATM24650578	DR	2,000.00		352,269.54
23-06-2023	UPI/190414523/MEDPLUS CBE/medpluscbe@ybl	UPI697088781	DR	534.00		351,735.54
24-06-2023	POS/434536/AMAZON INDIA/CARD **7743	POS13731989	DR	398.00		351,337.54
24-06-2023	POS/740289/SHREE ANANDHAAS/CARD **2746	POS92471874	DR	972.00		350,365.54
26-06-2023	UPI/518535637/MORE SUPERMARKET/moresupermarket@upi	UPI990790842	DR	3,239.00		347,126.54
28-06-2023	POS/343166/FLIPKART INDIA/CARD **5561	POS69097171	DR	2,050.00		345,076.54
28-06-2023	UPI/720210412/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI406823130	DR	2,066.00		343,010.54
28-06-2023	UPI/760417478/SWIGGY/swiggy@hdfcbank	UPI286661877	DR	729.00		342,281.54
29-06-2023	POS/390765/MYNTRA INDIA/CARD **3185	POS47161477	DR	1,913.00		340,368.54
29-06-2023	UPI/328197268/DMART COIMBATORE/dmartcoimbatore@upi	UPI864616577	DR	2,419.00		337,949.54
30-06-2023	NEFT-886732-PSG INDUSTRIES-SALARY JUN	NEFT89343122	CR		99,108.36	437,057.90
30-06-2023	UPI/730397697/UBER/uber@ybl	UPI927350628	DR	245.00		436,812.90
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG903603	DR	17.70		436,795.20
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT271409	CR		2,293.17	439,088.37
02-07-2023	UPI/200395035/ZOMATO/zomato@hdfcbank	UPI831218738	DR	376.00		438,712.37
02-07-2023	UPI/240249742/RAPIDO/rapido@ybl	UPI446764935	DR	95.00		438,617.37
04-07-2023	UPI/282752233/RAPIDO/rapido@ybl	UPI186745617	DR	133.00		438,484.37
04-07-2023	NEFT/927816/FAMILY SUPPORT/TRANSFER	NEFT27115575	DR	12,843.00		425,641.37
05-07-2023	EMI/AXISHOMELOAN/LN96236/HOME LOAN	LOAN7206961	DR	13,098.00		412,543.37
05-07-2023	POS/353389/MEESHO INDIA/CARD **5079	POS54223268	DR	1,757.00		410,786.37
05-07-2023	UPI/283620095/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI518043587	DR	2,530.00		408,256.37
06-07-2023	POS/863657/AJIO INDIA/CARD **3473	POS69078034	DR	704.00		407,552.37
09-07-2023	POS/115299/AJIO INDIA/CARD **2316	POS46789892	DR	2,687.00		404,865.37
09-07-2023	ATM/CASH WDL/S1IO1014/IOB ATM RACE COURSE	ATM41557721	DR	2,000.00		402,865.37
10-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB63850667	NET529302	DR	999.00		401,866.37
10-07-2023	UPI/107659232/ZOMATO/zomato@hdfcbank	UPI515849888	DR	232.00		401,634.37
10-07-2023	UPI/250686629/SWIGGY/swiggy@hdfcbank	UPI972249758	DR	622.00		401,012.37
11-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2441148057	ELEC238354	DR	1,432.00		399,580.37
12-07-2023	POS/775101/KOVAI BIRIYANI/CARD **1437	POS62926392	DR	1,247.00		398,333.37
14-07-2023	UPI/226242282/SWIGGY/swiggy@hdfcbank	UPI501988237	DR	294.00		398,039.37
14-07-2023	UPI/543253528/ZOMATO/zomato@hdfcbank	UPI488404127	DR	720.00		397,319.37
15-07-2023	UPI/875646147/AIRTEL RECHARGE/airtel@paytm	UPI670868349	DR	599.00		396,720.37
18-07-2023	POS/241207/AMAZON INDIA/CARD **5691	POS62691214	DR	1,518.00		395,202.37
18-07-2023	UPI/498155139/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI333810344	DR	195.00		395,007.37
19-07-2023	UPI/349294646/ZOMATO/zomato@hdfcbank	UPI108312822	DR	631.00		394,376.37
20-07-2023	UPI/659767784/EATSURE/eatsure@hdfcbank	UPI526190932	DR	284.00		394,092.37
21-07-2023	UPI/908392367/ZOMATO/zomato@hdfcbank	UPI150156412	DR	641.00		393,451.37
21-07-2023	ATM/CASH WDL/S1AX4984/AXIS ATM RACE COURSE	ATM45527024	DR	10,000.00		383,451.37
22-07-2023	UPI/956321553/BOOKMYSHOW/bms@axisbank	UPI185808147	DR	933.00		382,518.37
27-07-2023	UPI/813366310/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI256392269	DR	2,632.00		379,886.37
29-07-2023	UPI/605339277/UBER/uber@ybl	UPI180316324	DR	260.00		379,626.37
30-07-2023	NEFT-632610-PSG INDUSTRIES-SALARY JUL	NEFT93355891	CR		96,452.61	476,078.98
03-08-2023	ATM/CASH WDL/S1AX8616/AXIS ATM THUDIYALUR	ATM81113006	DR	5,000.00		471,078.98
04-08-2023	UPI/981144610/SWIGGY/swiggy@hdfcbank	UPI772249142	DR	749.00		470,329.98
04-08-2023	POS/415697/INDIAN OIL GANDHIPURAM/CARD **4903	FUEL71193577	DR	2,467.00		467,862.98
04-08-2023	POS/226506/BHARAT PETROLEUM CBE/CARD **4554	FUEL52933713	DR	2,346.00		465,516.98
04-08-2023	NEFT/680841/FAMILY SUPPORT/TRANSFER	NEFT56868628	DR	21,123.00		444,393.98
05-08-2023	ATM/CASH WDL/S1AX6082/AXIS ATM TRICHY ROAD	ATM63481094	DR	2,000.00		442,393.98
07-08-2023	UPI/507258550/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI818477882	DR	1,080.00		441,313.98
07-08-2023	UPI/529578099/ZOMATO/zomato@hdfcbank	UPI496841490	DR	160.00		441,153.98
08-08-2023	POS/180649/MEESHO INDIA/CARD **2497	POS17275354	DR	2,081.00		439,072.98
08-08-2023	UPI/104850974/MORE SUPERMARKET/moresupermarket@upi	UPI545119884	DR	2,351.00		436,721.98
08-08-2023	UPI/882317652/SWIGGY/swiggy@hdfcbank	UPI394539230	DR	283.00		436,438.98
09-08-2023	UPI/153225677/SWIGGY/swiggy@hdfcbank	UPI101410683	DR	391.00		436,047.98
10-08-2023	EMI/AXISHOMELOAN/LN64511/HOME LOAN	LOAN5771571	DR	13,098.00		422,949.98
11-08-2023	POS/433644/MYNTRA INDIA/CARD **2558	POS25652159	DR	721.00		422,228.98
11-08-2023	ATM/CASH WDL/S1AX6632/AXIS ATM UKKADAM	ATM78454868	DR	1,000.00		421,228.98
12-08-2023	UPI/618264649/SWIGGY/swiggy@hdfcbank	UPI753368971	DR	477.00		420,751.98
15-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7734405159	ELEC699336	DR	1,294.00		419,457.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-08-2023	POS/829801/AJIO INDIA/CARD **9547	POS81270705	DR	509.00		418,948.98
15-08-2023	ATM/CASH WDL/S1AX7015/AXIS ATM METTUPALAYAM ROAD	ATM83647238	DR	1,000.00		417,948.98
16-08-2023	UPI/749445100/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI846265699	DR	2,539.00		415,409.98
16-08-2023	UPI/881353763/OLA/ola@ybl	UPI123595383	DR	349.00		415,060.98
18-08-2023	UPI/994841400/JIO RECHARGE/jio@paytm	UPI521698892	DR	699.00		414,361.98
18-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX1611/PAYMENT	CC71737686	DR	7,133.87		407,228.11
19-08-2023	UPI/787561944/EATSURE/eatsure@hdfcbank	UPI583092179	DR	473.00		406,755.11
19-08-2023	UPI/632246645/ZOMATO/zomato@hdfcbank	UPI389788370	DR	712.00		406,043.11
21-08-2023	UPI/342269565/NILGIRIS CBE/nilgiriscbe@upi	UPI739674913	DR	1,102.00		404,941.11
24-08-2023	POS/945105/ANNAPOORNA CBE/CARD **4032	POS81007457	DR	1,401.00		403,540.11
24-08-2023	UPI/417892831/UBER/uber@ybl	UPI336515604	DR	242.00		403,298.11
27-08-2023	UPI/828113839/MORE SUPERMARKET/moresupermarket@upi	UPI452313870	DR	3,189.00		400,109.11
27-08-2023	UPI/642320483/SWIGGY/swiggy@hdfcbank	UPI698073366	DR	181.00		399,928.11
28-08-2023	POS/204861/SHREE ANANDHAAS/CARD **5349	POS64263218	DR	740.00		399,188.11
29-08-2023	NEFT-638908-PSG INDUSTRIES-SALARY AUG	NEFT92048153	CR		97,162.22	496,350.33
29-08-2023	UPI/541683757/ZOMATO/zomato@hdfcbank	UPI207886336	DR	762.00		495,588.33
30-08-2023	UPI/568396706/EATSURE/eatsure@hdfcbank	UPI846156568	DR	626.00		494,962.33
31-08-2023	ATM/CASH WDL/S1IC3372/ICICI ATM SARAVANAMPATTI	ATM65341724	DR	1,000.00		493,962.33
31-08-2023	ATM/CASH WDL/S1AX4789/AXIS ATM RS PURAM	ATM35139952	DR	2,000.00		491,962.33
01-09-2023	UPI/658296756/SWIGGY/swiggy@hdfcbank	UPI690422304	DR	157.00		491,805.33
01-09-2023	POS/159055/A2B ADYAR ANANDA BHAVAN/CARD **4987	POS98670675	DR	193.00		491,612.33
01-09-2023	POS/756514/SHELL TRICHY ROAD/CARD **9867	FUEL86468410	DR	2,102.00		489,510.33
01-09-2023	POS/408525/HP PETROL RS PURAM/CARD **4165	FUEL88393727	DR	1,738.00		487,772.33
03-09-2023	UPI/873197004/UBER/uber@ybl	UPI149816508	DR	213.00		487,559.33
04-09-2023	POS/345110/MYNTRA INDIA/CARD **8133	POS36556532	DR	18,738.00		468,821.33
05-09-2023	POS/453140/SHELL TRICHY ROAD/CARD **5959	FUEL72706565	DR	2,281.00		466,540.33
05-09-2023	UPI/335321526/UBER/uber@ybl	UPI377445255	DR	357.00		466,183.33
05-09-2023	NEFT/862039/FAMILY SUPPORT/TRANSFER	NEFT52893585	DR	9,387.00		456,796.33
06-09-2023	EMI/AXISHOMELOAN/LN41517/HOME LOAN	LOAN4107263	DR	13,098.00		443,698.33
07-09-2023	UPI/462062678/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI950617038	DR	2,710.00		440,988.33
07-09-2023	POS/919362/ANNAPOORNA CBE/CARD **8943	POS79612196	DR	636.00		440,352.33
07-09-2023	UPI/325954483/BOOKMYSHOW/bms@axisbank	UPI162653620	DR	973.00		439,379.33
09-09-2023	UPI/489469163/ZOMATO/zomato@hdfcbank	UPI222194343	DR	164.00		439,215.33
10-09-2023	ATM/CASH WDL/S1SB5199/SBI ATM VADAVALLI	ATM32212297	DR	3,000.00		436,215.33
11-09-2023	POS/695752/MYNTRA INDIA/CARD **3897	POS63798621	DR	2,634.00		433,581.33
11-09-2023	UPI/762840623/NETMEDS CBE/netmedscbe@ybl	UPI619134558	DR	191.00		433,390.33
14-09-2023	UPI/173247209/NILGIRIS CBE/nilgiriscbe@upi	UPI208190214	DR	2,202.00		431,188.33
14-09-2023	ATM/CASH WDL/S1O5453/IOB ATM TRICHY ROAD	ATM35104584	DR	10,000.00		421,188.33
15-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8853887275	ELEC790677	DR	1,402.00		419,786.33
16-09-2023	UPI/158621551/JIO RECHARGE/jio@paytm	UPI190245191	DR	449.00		419,337.33
18-09-2023	POS/696644/A2B ADYAR ANANDA BHAVAN/CARD **8669	POS73722853	DR	692.00		418,645.33
18-09-2023	ATM/CASH WDL/S1AX5980/AXIS ATM TRICHY ROAD	ATM31423304	DR	1,000.00		417,645.33
20-09-2023	ATM/CASH WDL/S1SB7894/SBI ATM METTUPALAYAM ROAD	ATM25132782	DR	2,000.00		415,645.33
21-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX8959/PAYMENT	CC53248919	DR	13,500.13		402,145.20
23-09-2023	UPI/641310443/UBER/uber@ybl	UPI305583407	DR	335.00		401,810.20
27-09-2023	UPI/558206662/EATSURE/eatsure@hdfcbank	UPI155057446	DR	731.00		401,079.20
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG917040	DR	17.70		401,061.50
28-09-2023	NEFT-212583-PSG INDUSTRIES-SALARY SEP	NEFT67030347	CR		95,152.97	496,214.47
28-09-2023	POS/855555/SREE ANNAPOORNA/CARD **3254	POS72405821	DR	991.00		495,223.47
28-09-2023	ATM/CASH WDL/S1AX2650/AXIS ATM AVINASHI ROAD	ATM84258536	DR	3,000.00		492,223.47
29-09-2023	UPI/957391588/UBER/uber@ybl	UPI927665236	DR	343.00		491,880.47
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT152350	CR		2,582.37	494,462.84
02-10-2023	ATM/CASH WDL/S1AX6300/AXIS ATM PEELAMEDU	ATM44105348	DR	5,000.00		489,462.84
02-10-2023	UPI/185906305/UBER/uber@ybl	UPI820122837	DR	316.00		489,146.84
03-10-2023	UPI/138482863/EATSURE/eatsure@hdfcbank	UPI287508875	DR	354.00		488,792.84
03-10-2023	ACH/DEBIT/NETFLIX/SUB75119484	SUB379805	DR	149.00		488,643.84
05-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB34994994	NET951554	DR	599.00		488,044.84
05-10-2023	NEFT/989331/FAMILY SUPPORT/TRANSFER	NEFT57423330	DR	13,506.00		474,538.84
07-10-2023	EMI/AXISHOMELOAN/LN94567/HOME LOAN	LOAN4359634	DR	13,098.00		461,440.84
07-10-2023	UPI/808289888/SWIGGY/swiggy@hdfcbank	UPI604149226	DR	637.00		460,803.84
08-10-2023	UPI/346350557/SWIGGY/swiggy@hdfcbank	UPI165021001	DR	207.00		460,596.84
08-10-2023	POS/143026/SHELL TRICHY ROAD/CARD **5887	FUEL21045464	DR	1,142.00		459,454.84
14-10-2023	ATM/CASH WDL/S1AX8318/AXIS ATM VADAVALLI	ATM62147360	DR	2,000.00		457,454.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-10-2023	POS/440553/A2B ADYAR ANANDA BHAVAN/CARD **9018	POS35641863	DR	747.00		456,707.84
15-10-2023	UPI/104772929/RAPIDO/rapido@ybl	UPI878897514	DR	156.00		456,551.84
16-10-2023	POS/412196/BHARAT PETROLEUM CBE/CARD **9964	FUEL26231135	DR	2,668.00		453,883.84
17-10-2023	UPI/681468065/EATSURE/eatsure@hdfcbank	UPI701320547	DR	775.00		453,108.84
18-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6078431069	ELEC509747	DR	1,271.00		451,837.84
19-10-2023	UPI/994330981/AIRTEL RECHARGE/airtel@paytm	UPI263901016	DR	299.00		451,538.84
19-10-2023	UPI/935346307/SWIGGY/swiggy@hdfcbank	UPI253253256	DR	584.00		450,954.84
21-10-2023	UPI/161465148/DMART COIMBATORE/dmartcoimbatore@upi	UPI589620229	DR	3,388.00		447,566.84
24-10-2023	POS/423711/INDIAN OIL AVINASHI RD/CARD **3897	FUEL67965103	DR	2,795.00		444,771.84
24-10-2023	ATM/CASH WDL/S1AX8923/AXIS ATM RS PURAM	ATM58932788	DR	5,000.00		439,771.84
25-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX6168/PAYMENT	CC84868806	DR	15,103.84		424,668.00
26-10-2023	UPI/810706476/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI904073110	DR	3,443.00		421,225.00
26-10-2023	POS/499228/INDIAN OIL AVINASHI RD/CARD **6096	FUEL74239106	DR	3,063.00		418,162.00
28-10-2023	NEFT-488624-PSG INDUSTRIES-SALARY OCT	NEFT63958619	CR		96,880.17	515,042.17
28-10-2023	UPI/341682317/INDANE GAS CBE/indane@ybl	UPI527602363	DR	1,040.00		514,002.17
28-10-2023	POS/290171/FLIPKART INDIA/CARD **7371	POS19713057	DR	22,652.00		491,350.17
28-10-2023	POS/484466/MYNTRA INDIA/CARD **5686	POS56246206	DR	2,457.00		488,893.17
28-10-2023	UPI/891141523/MEDPLUS CBE/medpluscbe@ybl	UPI854583522	DR	390.00		488,503.17
29-10-2023	POS/644939/MEESHO INDIA/CARD **2991	POS49892736	DR	1,095.00		487,408.17
29-10-2023	UPI/840041073/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI653379779	DR	1,468.00		485,940.17
31-10-2023	POS/279935/MYNTRA INDIA/CARD **2138	POS36596357	DR	465.00		485,475.17
01-11-2023	ATM/CASH WDL/S1AX8864/AXIS ATM TRICHY ROAD	ATM92540916	DR	5,000.00		480,475.17
01-11-2023	UPI/739863329/RAPIDO/rapido@ybl	UPI974296396	DR	261.00		480,214.17
03-11-2023	UPI/993632287/ZOMATO/zomato@hdfcbank	UPI379849578	DR	365.00		479,849.17
04-11-2023	UPI/786414819/INDANE GAS CBE/indane@ybl	UPI726900902	DR	974.00		478,875.17
04-11-2023	UPI/159729611/EATSURE/eatsure@hdfcbank	UPI219208128	DR	562.00		478,313.17
05-11-2023	EMI/AXISHOMELOAN/LN58354/HOME LOAN	LOAN1401237	DR	13,098.00		465,215.17
05-11-2023	UPI/323897673/SWIGGY/swiggy@hdfcbank	UPI735703444	DR	339.00		464,876.17
06-11-2023	ACH/DEBIT/AMAZON PRIME/SUB14627464	SUB263124	DR	499.00		464,377.17
07-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB86482906	NET614779	DR	999.00		463,378.17
09-11-2023	UPI/412926521/ZOMATO/zomato@hdfcbank	UPI742827173	DR	798.00		462,580.17
12-11-2023	POS/362990/AJIO INDIA/CARD **2118	POS55381543	DR	843.00		461,737.17
12-11-2023	POS/910284/HOTEL ANNAPOORNA/CARD **8343	POS28180215	DR	1,301.00		460,436.17
13-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1412728009	ELEC484985	DR	1,232.00		459,204.17
14-11-2023	UPI/672694530/NILGIRIS CBE/nilgirisbe@upi	UPI403770964	DR	1,929.00		457,275.17
15-11-2023	POS/768065/MEESHO INDIA/CARD **2554	POS66710766	DR	1,210.00		456,065.17
15-11-2023	UPI/615732299/UBER/uber@ybl	UPI721260488	DR	253.00		455,812.17
17-11-2023	UPI/294192972/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI479161956	DR	2,616.00		453,196.17
18-11-2023	ATM/CASH WDL/S1AX7921/AXIS ATM TRICHY ROAD	ATM68846233	DR	1,000.00		452,196.17
19-11-2023	ATM/CASH WDL/S1SB6782/SBI ATM SARAVANAMPATTI	ATM58996246	DR	1,000.00		451,196.17
20-11-2023	POS/288073/MEESHO INDIA/CARD **9109	POS53924402	DR	2,179.00		449,017.17
24-11-2023	UPI/377411372/AIRTEL RECHARGE/airtel@paytm	UPI682051689	DR	299.00		448,718.17
24-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX6541/PAYMENT	CC85670830	DR	14,352.93		434,365.24
26-11-2023	UPI/453825062/UBER/uber@ybl	UPI849330257	DR	258.00		434,107.24
26-11-2023	UPI/319624065/UBER/uber@ybl	UPI344473848	DR	202.00		433,905.24
27-11-2023	UPI/459228599/ZOMATO/zomato@hdfcbank	UPI742053763	DR	466.00		433,439.24
27-11-2023	UPI/849246972/SWIGGY/swiggy@hdfcbank	UPI572371308	DR	745.00		432,694.24
27-11-2023	UPI/508302792/UBER/uber@ybl	UPI337400718	DR	288.00		432,406.24
28-11-2023	UPI/766084936/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI744894977	DR	1,366.00		431,040.24
29-11-2023	NEFT-629037-PSG INDUSTRIES-SALARY NOV	NEFT51883669	CR		99,306.97	530,347.21
29-11-2023	ATM/CASH WDL/S1AX1544/AXIS ATM TRICHY ROAD	ATM64412138	DR	2,000.00		528,347.21
30-11-2023	UPI/413647801/EATSURE/eatsure@hdfcbank	UPI910899054	DR	577.00		527,770.21
30-11-2023	ATM/CASH WDL/S1AX5974/AXIS ATM RACE COURSE	ATM62749613	DR	1,000.00		526,770.21
30-11-2023	ATM/CASH WDL/S1AX6099/AXIS ATM RACE COURSE	ATM15821468	DR	3,000.00		523,770.21
01-12-2023	POS/239897/AMAZON INDIA/CARD **1228	POS91610617	DR	546.00		523,224.21
01-12-2023	POS/808425/AMAZON INDIA/CARD **2517	POS64645003	DR	2,800.00		520,424.21
01-12-2023	UPI/841733001/NILGIRIS CBE/nilgirisbe@upi	UPI697360984	DR	2,803.00		517,621.21
01-12-2023	ATM/CASH WDL/S1AX5343/AXIS ATM KALAPATTI	ATM53662669	DR	2,000.00		515,621.21
04-12-2023	POS/668819/FLIPKART INDIA/CARD **8409	POS18416068	DR	2,767.00		512,854.21
05-12-2023	UPI/738957306/RAPIDO/rapido@ybl	UPI971697127	DR	398.00		512,456.21
06-12-2023	ACH/DEBIT/HOTSTAR/SUB19103395	SUB564784	DR	299.00		512,157.21
08-12-2023	POS/786824/SREE ANNAPOORNA/CARD **4514	POS72204776	DR	357.00		511,800.21
08-12-2023	NEFT/591913/FAMILY SUPPORT/TRANSFER	NEFT71154913	DR	23,193.00		488,607.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2023	EMI/AXISHOMELOAN/LN23308/HOME LOAN	LOAN4557877	DR	13,098.00		475,509.21
09-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB68883423	NET538632	DR	599.00		474,910.21
10-12-2023	POS/624702/HOTEL ANNAPOORNA/CARD **1267	POS77364507	DR	1,200.00		473,710.21
11-12-2023	UPI/384469503/INDANE GAS CBE/indane@ybl	UPI655148631	DR	894.00		472,816.21
11-12-2023	POS/579887/MEESHO INDIA/CARD **7744	POS87537245	DR	1,340.00		471,476.21
11-12-2023	UPI/682291198/ZOMATO/zomato@hdfcbank	UPI501795529	DR	188.00		471,288.21
12-12-2023	UPI/731334705/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI309034299	DR	3,553.00		467,735.21
13-12-2023	UPI/261382141/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI927746947	DR	3,107.00		464,628.21
13-12-2023	UPI/680897335/SWIGGY/swiggy@hdfcbank	UPI905541730	DR	329.00		464,299.21
15-12-2023	UPI/987002812/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI745288422	DR	3,116.00		461,183.21
17-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5073533152	ELEC408304	DR	939.00		460,244.21
17-12-2023	POS/595434/MEESHO INDIA/CARD **5485	POS55348714	DR	23,030.00		437,214.21
17-12-2023	UPI/149812843/SWIGGY/swiggy@hdfcbank	UPI390292944	DR	321.00		436,893.21
19-12-2023	UPI/480646181/VI RECHARGE/vi@paytm	UPI184502536	DR	449.00		436,444.21
19-12-2023	ATM/CASH WDL/S1AX8306/AXIS ATM AVINASHI ROAD	ATM35175009	DR	10,000.00		426,444.21
20-12-2023	POS/339598/SHREE ANANDHAAS/CARD **2931	POS33019842	DR	595.00		425,849.21
20-12-2023	UPI/704912921/OLA/ola@ybl	UPI409025166	DR	118.00		425,731.21
22-12-2023	POS/569966/FLIPKART INDIA/CARD **9274	POS26115269	DR	1,525.00		424,206.21
22-12-2023	UPI/893839586/UBER/uber@ybl	UPI949055829	DR	295.00		423,911.21
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG552459	DR	17.70		423,893.51
28-12-2023	UPI/173573291/MORE SUPERMARKET/moresupermarket@upi	UPI240484942	DR	2,296.00		421,597.51
29-12-2023	NEFT-892799-PSG INDUSTRIES-SALARY DEC	NEFT86485118	CR		99,321.30	520,918.81
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT266417	CR		2,734.82	523,653.63
02-01-2024	POS/535734/KOVAI BIRIYANI/CARD **2964	POS76235258	DR	1,246.00		522,407.63
02-01-2024	ATM/CASH WDL/S1AX5538/AXIS ATM GANAPATHY	ATM52064698	DR	2,000.00		520,407.63
02-01-2024	UPI/976116085/RAPIDO/rapido@ybl	UPI379004693	DR	85.00		520,322.63
02-01-2024	UPI/452223886/BOOKMYSHOW/bms@axisbank	UPI479706564	DR	387.00		519,935.63
03-01-2024	UPI/697039141/RAPIDO/rapido@ybl	UPI219760595	DR	275.00		519,660.63
04-01-2024	POS/174811/MYNTRA INDIA/CARD **4479	POS11335882	DR	1,749.00		517,911.63
04-01-2024	POS/588326/INDIAN OIL GANDHIPURAM/CARD **7202	FUEL54167626	DR	1,213.00		516,698.63
08-01-2024	POS/318470/FLIPKART INDIA/CARD **4809	POS91360125	DR	997.00		515,701.63
10-01-2024	EMI/AXISHOMELOAN/LN12248/HOME LOAN	LOAN8716714	DR	13,098.00		502,603.63
10-01-2024	POS/152732/MYNTRA INDIA/CARD **6226	POS93592034	DR	1,473.00		501,130.63
11-01-2024	NEFT/708331/HEALTH INSURANCE/PREMIUM	INS54007500	DR	33,895.00		467,235.63
11-01-2024	ACH/DEBIT/AMAZON PRIME/SUB84282283	SUB779504	DR	149.00		467,086.63
12-01-2024	POS/155839/SREE ANNAPOORNA/CARD **8339	POS89986015	DR	946.00		466,140.63
13-01-2024	UPI/935496073/INDANE GAS CBE/indane@ybl	UPI897256392	DR	883.00		465,257.63
13-01-2024	POS/806663/FLIPKART INDIA/CARD **1985	POS46916055	DR	1,904.00		463,353.63
13-01-2024	UPI/107693762/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI834478415	DR	2,829.00		460,524.63
16-01-2024	POS/433150/HP PETROL RS PURAM/CARD **8767	FUEL88131071	DR	3,103.00		457,421.63
17-01-2024	UPI/748486297/EATSURE/eatsure@hdfcbank	UPI563410681	DR	238.00		457,183.63
17-01-2024	UPI/300962680/ZOMATO/zomato@hdfcbank	UPI311843085	DR	375.00		456,808.63
18-01-2024	POS/831456/MEE SHO INDIA/CARD **2067	POS96741483	DR	2,203.00		454,605.63
18-01-2024	UPI/168497404/EATSURE/eatsure@hdfcbank	UPI330842952	DR	236.00		454,369.63
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1753198816	ELEC185967	DR	1,292.00		453,077.63
19-01-2024	POS/799085/JUNIOR KUPPANNA/CARD **7046	POS32646204	DR	502.00		452,575.63
20-01-2024	POS/297233/BHARAT PETROLEUM CBE/CARD **3618	FUEL81842120	DR	954.00		451,621.63
21-01-2024	UPI/683365301/VI RECHARGE/vi@paytm	UPI676916520	DR	399.00		451,222.63
21-01-2024	UPI/948311603/ZOMATO/zomato@hdfcbank	UPI787494553	DR	707.00		450,515.63
21-01-2024	UPI/437327685/SWIGGY/swiggy@hdfcbank	UPI835369036	DR	500.00		450,015.63
22-01-2024	UPI/472796388/ZOMATO/zomato@hdfcbank	UPI140999232	DR	579.00		449,436.63
23-01-2024	POS/417785/MEE SHO INDIA/CARD **6887	POS31761755	DR	1,293.00		448,143.63
24-01-2024	UPI/971532146/EATSURE/eatsure@hdfcbank	UPI897326571	DR	782.00		447,361.63
25-01-2024	UPI/463265702/RELIA NCE FRESH CBE/reliancefreshcbe@upi	UPI501305694	DR	3,404.00		443,957.63
25-01-2024	UPI/941875809/SWIGGY/swiggy@hdfcbank	UPI170974586	DR	184.00		443,773.63
26-01-2024	POS/535124/MEE SHO INDIA/CARD **2778	POS53725715	DR	2,256.00		441,517.63
26-01-2024	UPI/159189405/EATSURE/eatsure@hdfcbank	UPI556207856	DR	394.00		441,123.63
27-01-2024	UPI/137066653/EATSURE/eatsure@hdfcbank	UPI411977739	DR	300.00		440,823.63
27-01-2024	POS/111888/HP PETROL RS PURAM/CARD **6422	FUEL61653655	DR	937.00		439,886.63
28-01-2024	ATM/CASH WDL/S1AX3671/AXIS ATM SINGANALLUR	ATM76029324	DR	2,000.00		437,886.63
30-01-2024	POS/513135/HP PETROL RS PURAM/CARD **6151	FUEL21732609	DR	3,164.00		434,722.63
30-01-2024	UPI/720516078/UBER/uber@ybl	UPI275856010	DR	257.00		434,465.63
01-02-2024	NEFT-479687-PSG INDUSTRIES-SALARY JAN	NEFT92878555	CR		105,142.66	539,608.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2024	UPI/543557116/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI260412810	DR	3,738.00		535,870.29
01-02-2024	POS/852247/INDIAN OIL AVINASHI RD/CARD **5088	FUEL76651930	DR	2,901.00		532,969.29
02-02-2024	UPI/745438755/OLA/ola@ybl	UPI687450925	DR	248.00		532,721.29
02-02-2024	UPI/399952873/RAPIDO/rapido@ybl	UPI619766575	DR	211.00		532,510.29
03-02-2024	POS/849919/HP PETROL RS PURAM/CARD **3483	FUEL60786943	DR	1,905.00		530,605.29
04-02-2024	POS/746259/MYNTRA INDIA/CARD **6591	POS20552600	DR	6,639.00		523,966.29
04-02-2024	ACH/DEBIT/HOTSTAR/SUB33247575	SUB868737	DR	499.00		523,467.29
06-02-2024	POS/600938/AJIO INDIA/CARD **7155	POS81780385	DR	1,768.00		521,699.29
06-02-2024	UPI/660649406/ZOMATO/zomato@hdfcbank	UPI653016959	DR	565.00		521,134.29
07-02-2024	POS/989431/BHARAT PETROLEUM CBE/CARD **9767	FUEL83303894	DR	1,750.00		519,384.29
07-02-2024	ATM/CASH WDL/S1AX3872/AXIS ATM SAIBABA COLONY	ATM55853887	DR	10,000.00		509,384.29
08-02-2024	UPI/572280845/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI937227637	DR	3,467.00		505,917.29
09-02-2024	POS/136091/INDIAN OIL GANDHIPURAM/CARD **7327	FUEL13899037	DR	2,201.00		503,716.29
10-02-2024	EMI/AXISHOMELOAN/LN16818/HOME LOAN	LOAN9528752	DR	13,098.00		490,618.29
10-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB23384942	NET532726	DR	1,199.00		489,419.29
10-02-2024	UPI/364652201/SWIGGY/swiggy@hdfcbank	UPI450821957	DR	555.00		488,864.29
10-02-2024	UPI/478418694/SWIGGY/swiggy@hdfcbank	UPI703881166	DR	630.00		488,234.29
11-02-2024	UPI/865218513/RAPIDO/rapido@ybl	UPI984717909	DR	311.00		487,923.29
11-02-2024	UPI/605658099/OLA/ola@ybl	UPI821974360	DR	304.00		487,619.29
12-02-2024	UPI/943831553/ZOMATO/zomato@hdfcbank	UPI842195828	DR	444.00		487,175.29
13-02-2024	POS/506688/AMAZON INDIA/CARD **7509	POS55317792	DR	1,972.00		485,203.29
13-02-2024	UPI/528623267/ZOMATO/zomato@hdfcbank	UPI630970117	DR	535.00		484,668.29
14-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5381299422	ELEC637667	DR	1,072.00		483,596.29
14-02-2024	UPI/719246936/EATSURE/eatsure@hdfcbank	UPI674337198	DR	262.00		483,334.29
16-02-2024	POS/991850/SREE ANNAPOORNA/CARD **3467	POS93333579	DR	326.00		483,008.29
17-02-2024	POS/356080/FLIPKART INDIA/CARD **4462	POS50420512	DR	554.00		482,454.29
17-02-2024	UPI/561733092/SWIGGY/swiggy@hdfcbank	UPI759482383	DR	256.00		482,198.29
18-02-2024	UPI/792701987/MORE SUPERMARKET/moresupermarket@upi	UPI262179294	DR	2,289.00		479,909.29
18-02-2024	POS/778903/BHARAT PETROLEUM CBE/CARD **5504	FUEL75280735	DR	1,423.00		478,486.29
19-02-2024	UPI/638370912/NILGIRIS CBE/nilgirisbce@upi	UPI107018623	DR	2,900.00		475,586.29
19-02-2024	UPI/610601211/SWIGGY/swiggy@hdfcbank	UPI343915215	DR	629.00		474,957.29
20-02-2024	UPI/478992057/AIRTEL RECHARGE/airtel@paytm	UPI795379266	DR	399.00		474,558.29
21-02-2024	UPI/798155123/EATSURE/eatsure@hdfcbank	UPI745734621	DR	370.00		474,188.29
21-02-2024	ATM/CASH WDL/S1AX3712/AXIS ATM HOPES COLLEGE	ATM67975056	DR	2,000.00		472,188.29
22-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX8935/PAYMENT	CC25442274	DR	12,324.34		459,863.95
23-02-2024	ATM/CASH WDL/S1IC8907/ICICI ATM VADAVALLI	ATM72852247	DR	5,000.00		454,863.95
23-02-2024	ATM/CASH WDL/S1AX6425/AXIS ATM PEEELAMEDU	ATM68689599	DR	10,000.00		444,863.95
24-02-2024	UPI/637351668/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI108136640	DR	857.00		444,006.95
25-02-2024	UPI/277499694/RAPIDO/rapido@ybl	UPI231866843	DR	282.00		443,724.95
26-02-2024	ATM/CASH WDL/S1AX2064/AXIS ATM SAIBABA COLONY	ATM48560433	DR	2,000.00		441,724.95
28-02-2024	ATM/CASH WDL/S1HD2870/HDFC ATM THUDIYALUR	ATM76167305	DR	1,000.00		440,724.95
29-02-2024	NEFT-544991-PSG INDUSTRIES-SALARY FEB	NEFT70717547	CR		105,731.15	546,456.10
29-02-2024	POS/129680/FLIPKART INDIA/CARD **1899	POS34923476	DR	2,781.00		543,675.10
02-03-2024	POS/721760/AJIO INDIA/CARD **3202	POS56402526	DR	2,087.00		541,588.10
02-03-2024	UPI/347356536/DMART COIMBATORE/dmartcoimbatore@upi	UPI390770111	DR	1,955.00		539,633.10
02-03-2024	UPI/228963117/EATSURE/eatsure@hdfcbank	UPI544854484	DR	347.00		539,286.10
03-03-2024	UPI/962929995/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI801017805	DR	3,769.00		535,517.10
04-03-2024	UPI/141500136/MORE SUPERMARKET/moresupermarket@upi	UPI744380100	DR	2,114.00		533,403.10
04-03-2024	UPI/464652011/UBER/uber@ybl	UPI931897965	DR	130.00		533,273.10
05-03-2024	UPI/611468533/ZOMATO/zomato@hdfcbank	UPI740980674	DR	799.00		532,474.10
05-03-2024	UPI/871464642/EATSURE/eatsure@hdfcbank	UPI589001166	DR	563.00		531,911.10
06-03-2024	UPI/237668227/OLA/ola@ybl	UPI459528506	DR	188.00		531,723.10
07-03-2024	POS/829994/AJIO INDIA/CARD **8408	POS58346207	DR	2,541.00		529,182.10
08-03-2024	UPI/453316989/EATSURE/eatsure@hdfcbank	UPI587681829	DR	549.00		528,633.10
10-03-2024	EMI/AXISHOMELOAN/LN99563/HOME LOAN	LOAN2571290	DR	13,098.00		515,535.10
10-03-2024	NEFT/892947/FAMILY SUPPORT/TRANSFER	NEFT13985408	DR	15,609.00		499,926.10
10-03-2024	ACH/DEBIT/HOTSTAR/SUB61668717	SUB421344	DR	199.00		499,727.10
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2933361488	ELEC866653	DR	2,583.00		497,144.10
13-03-2024	ATM/CASH WDL/S1AX2722/AXIS ATM GANDHIPURAM	ATM62288501	DR	3,000.00		494,144.10
15-03-2024	UPI/408170856/SWIGGY/swiggy@hdfcbank	UPI272171182	DR	553.00		493,591.10
15-03-2024	UPI/995615063/NETMEDS CBE/netmedscbe@ybl	UPI420420144	DR	645.00		492,946.10
16-03-2024	UPI/983383122/SWIGGY/swiggy@hdfcbank	UPI374495063	DR	232.00		492,714.10
17-03-2024	UPI/817535832/RAPIDO/rapido@ybl	UPI106668249	DR	187.00		492,527.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-03-2024	POS/964418/MEESHO INDIA/CARD **5921	POS28315969	DR	2,655.00		489,872.10
19-03-2024	UPI/119796951/ZOMATO/zomato@hdfcbank	UPI930972282	DR	195.00		489,677.10
20-03-2024	UPI/901062844/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI378364118	DR	3,483.00		486,194.10
20-03-2024	UPI/924726308/EATSURE/eatsure@hdfcbank	UPI678694216	DR	576.00		485,618.10
20-03-2024	POS/725071/KOVAI BIRIYANI/CARD **3045	POS69175451	DR	594.00		485,024.10
21-03-2024	UPI/957886827/EATSURE/eatsure@hdfcbank	UPI368553233	DR	314.00		484,710.10
22-03-2024	UPI/439715163/AIRTEL RECHARGE/airtel@paytm	UPI420508819	DR	699.00		484,011.10
22-03-2024	POS/356559/MYNTRA INDIA/CARD **9162	POS17924360	DR	2,069.00		481,942.10
22-03-2024	POS/239155/SREE ANNAPOORNA/CARD **9980	POS30494758	DR	200.00		481,742.10
22-03-2024	UPI/736509833/UBER/uber@ybl	UPI960396167	DR	93.00		481,649.10
23-03-2024	UPI/684552904/ZOMATO/zomato@hdfcbank	UPI289242287	DR	772.00		480,877.10
26-03-2024	ATM/CASH WDL/S1HD6003/HDFC ATM SINGANALLUR	ATM51626681	DR	5,000.00		475,877.10
26-03-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG672110	DR	600.00		475,277.10
27-03-2024	POS/910567/SREE ANNAPOORNA/CARD **2189	POS38140404	DR	670.00		474,607.10
28-03-2024	NEFT-233159-PSG INDUSTRIES-SALARY MAR	NEFT61224838	CR		106,835.06	581,442.16
30-03-2024	POS/281652/JUNIOR KUPPANNA/CARD **5877	POS55318280	DR	684.00		580,758.16
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG287904	DR	17.70		580,740.46
31-03-2024	POS/421824/FLIPKART INDIA/CARD **6481	POS22181562	DR	1,506.00		579,234.46
31-03-2024	UPI/459231663/ZOMATO/zomato@hdfcbank	UPI730207346	DR	796.00		578,438.46
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT796012	CR		3,215.07	581,653.53
01-04-2024	NEFT-453358-PSG INDUSTRIES-BONUS FY2023-2024	NEFT98843113	CR		33,956.62	615,610.15
04-04-2024	UPI/180472591/SWIGGY/swiggy@hdfcbank	UPI862399414	DR	797.00		614,813.15
04-04-2024	UPI/125774221/RAPIDO/rapido@ybl	UPI390841132	DR	126.00		614,687.15
05-04-2024	EMI/AXISHOMELOAN/LN15783/HOME LOAN	LOAN4506519	DR	13,098.00		601,589.15
06-04-2024	UPI/234625801/DMART COIMBATORE/dmartcoimbatore@upi	UPI695677471	DR	1,868.00		599,721.15
07-04-2024	ACH/DEBIT/AMAZON PRIME/SUB42962945	SUB585549	DR	149.00		599,572.15
08-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97014655	NET801085	DR	1,199.00		598,373.15
08-04-2024	POS/305207/MYNTRA INDIA/CARD **2804	POS32585499	DR	1,087.00		597,286.15
09-04-2024	POS/597947/INDIAN OIL AVINASHI RD/CARD **8971	FUEL67435531	DR	1,138.00		596,148.15
10-04-2024	UPI/645450879/EATSURE/eatsure@hdfcbank	UPI580671955	DR	431.00		595,717.15
10-04-2024	POS/388786/HP PETROL RS PURAM/CARD **7973	FUEL93548140	DR	1,826.00		593,891.15
10-04-2024	ATM/CASH WDL/S1CA6557/CANARA ATM PEELAMEDU	ATM67401374	DR	5,000.00		588,891.15
11-04-2024	POS/489932/AMAZON INDIA/CARD **3517	POS80909019	DR	878.00		588,013.15
11-04-2024	POS/329223/INDIAN OIL AVINASHI RD/CARD **6672	FUEL21806724	DR	2,721.00		585,292.15
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8088403965	ELEC202943	DR	2,478.00		582,814.15
14-04-2024	ATM/CASH WDL/S1AX9500/AXIS ATM PEELAMEDU	ATM10424785	DR	5,000.00		577,814.15
16-04-2024	POS/687766/SHELL TRICHY ROAD/CARD **9342	FUEL46432526	DR	806.00		577,008.15
18-04-2024	UPI/896484673/MEDPLUS CBE/medpluscbe@ybl	UPI603231810	DR	155.00		576,853.15
19-04-2024	UPI/633947351/SWIGGY/swiggy@hdfcbank	UPI786040967	DR	396.00		576,457.15
19-04-2024	ATM/CASH WDL/S1IC4451/ICICI ATM THUDIYALUR	ATM28049247	DR	1,000.00		575,457.15
21-04-2024	UPI/861107487/SWIGGY/swiggy@hdfcbank	UPI629065733	DR	668.00		574,789.15
22-04-2024	POS/147254/MYNTRA INDIA/CARD **1810	POS24771149	DR	1,677.00		573,112.15
23-04-2024	ATM/CASH WDL/S1AX2741/AXIS ATM AVINASHI ROAD	ATM56987007	DR	1,000.00		572,112.15
24-04-2024	POS/205329/HOTEL ANNAPOORNA/CARD **9988	POS83302716	DR	1,226.00		570,886.15
25-04-2024	UPI/911007925/JIO RECHARGE/jio@paytm	UPI134525960	DR	599.00		570,287.15
25-04-2024	ATM/CASH WDL/S1CA7701/CANARA ATM METTUPALAYAM ROAD	ATM26686027	DR	1,000.00		569,287.15
26-04-2024	UPI/675237821/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI683811404	DR	2,089.00		567,198.15
26-04-2024	UPI/515904647/MORE SUPERMARKET/moresupermarket@upi	UPI644355082	DR	2,428.00		564,770.15
27-04-2024	POS/307932/SHREE ANANDHAAS/CARD **1664	POS72374229	DR	221.00		564,549.15
28-04-2024	POS/207252/FLIPKART INDIA/CARD **5503	POS21505688	DR	17,308.00		547,241.15
28-04-2024	UPI/649711393/UBER/uber@ybl	UPI505672888	DR	149.00		547,092.15
29-04-2024	UPI/615714485/EATSURE/eatsure@hdfcbank	UPI450054005	DR	649.00		546,443.15
30-04-2024	NEFT-434442-PSG INDUSTRIES-SALARY APR	NEFT40278497	CR		107,026.99	653,470.14
01-05-2024	POS/246000/MYNTRA INDIA/CARD **9854	POS37413529	DR	365.00		653,105.14
04-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70231694	NET639732	DR	799.00		652,306.14
04-05-2024	UPI/502112932/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI597672364	DR	2,120.00		650,186.14
04-05-2024	ATM/CASH WDL/S1IO4861/IOB ATM SARAVANAMPATTI	ATM29645278	DR	10,000.00		640,186.14
04-05-2024	ACH/DEBIT/HOTSTAR/SUB97469774	SUB892272	DR	499.00		639,687.14
05-05-2024	POS/936841/MEESHO INDIA/CARD **7285	POS88005849	DR	949.00		638,738.14
06-05-2024	POS/168716/ANNAPOORNA CBE/CARD **2537	POS55781216	DR	1,298.00		637,440.14
09-05-2024	EMI/AXISHOMELOAN/LN44839/HOME LOAN	LOAN6080277	DR	13,098.00		624,342.14
09-05-2024	POS/140505/AJIO INDIA/CARD **7086	POS86200674	DR	2,330.00		622,012.14
10-05-2024	UPI/271965550/ZOMATO/zomato@hdfcbank	UPI605081457	DR	273.00		621,739.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4630263148	ELEC212188	DR	2,250.00		619,489.14
14-05-2024	ATM/CASH WDL/S1AX1401/AXIS ATM HOPES COLLEGE	ATM90724328	DR	5,000.00		614,489.14
15-05-2024	ATM/CASH WDL/S1AX7513/AXIS ATM UKKADAM	ATM35169339	DR	2,000.00		612,489.14
16-05-2024	UPI/124058112/ZOMATO/zomato@hdfcbank	UPI788221953	DR	201.00		612,288.14
19-05-2024	UPI/896990172/INDANE GAS CBE/indane@ybl	UPI817778521	DR	960.00		611,328.14
19-05-2024	UPI/513636494/EATSURE/eatsure@hdfcbank	UPI353590089	DR	154.00		611,174.14
19-05-2024	ATM/CASH WDL/S1AX9791/AXIS ATM RACE COURSE	ATM93655472	DR	5,000.00		606,174.14
19-05-2024	ATM/CASH WDL/S1AX2054/AXIS ATM VADAVALLI	ATM20700996	DR	2,000.00		604,174.14
19-05-2024	UPI/380656390/NETMEDS CBE/netmedscbe@ybl	UPI824639862	DR	219.00		603,955.14
20-05-2024	UPI/597005244/JIO RECHARGE/jio@paytm	UPI684545513	DR	399.00		603,556.14
20-05-2024	UPI/135625312/RAPIDO/rapido@ybl	UPI384966933	DR	323.00		603,233.14
21-05-2024	ATM/CASH WDL/S1IC5047/ICICI ATM THUDIYALUR	ATM47080516	DR	5,000.00		598,233.14
22-05-2024	UPI/201068352/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI270353879	DR	2,070.00		596,163.14
22-05-2024	UPI/200573189/DMART COIMBATORE/dmartcoimbatore@upi	UPI529005715	DR	2,806.00		593,357.14
22-05-2024	UPI/919827752/EATSURE/eatsure@hdfcbank	UPI905585912	DR	233.00		593,124.14
22-05-2024	UPI/651214881/EATSURE/eatsure@hdfcbank	UPI391334729	DR	316.00		592,808.14
22-05-2024	POS/761411/HOTEL ANNAPOORNA/CARD **5333	POS30547826	DR	845.00		591,963.14
22-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX7367/PAYMENT	CC16658296	DR	13,641.79		578,321.35
24-05-2024	UPI/983332938/ZOMATO/zomato@hdfcbank	UPI697524198	DR	308.00		578,013.35
24-05-2024	UPI/816820884/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI638946427	DR	682.00		577,331.35
25-05-2024	UPI/461598980/ZOMATO/zomato@hdfcbank	UPI454423405	DR	760.00		576,571.35
25-05-2024	UPI/276318229/MEDPLUS CBE/medpluscbe@ybl	UPI897268204	DR	449.00		576,122.35
27-05-2024	POS/336672/AJIO INDIA/CARD **2881	POS28442464	DR	1,111.00		575,011.35
27-05-2024	UPI/750108388/NILGIRIS CBE/nilgiriscbe@upi	UPI379620390	DR	3,069.00		571,942.35
28-05-2024	UPI/837150954/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI704350648	DR	1,479.00		570,463.35
28-05-2024	UPI/728320043/BOOKMYSHOW/bms@axisbank	UPI116563839	DR	850.00		569,613.35
29-05-2024	UPI/740601496/EATSURE/eatsure@hdfcbank	UPI837872361	DR	324.00		569,289.35
30-05-2024	NEFT-174289-PSG INDUSTRIES-SALARY MAY	NEFT45445576	CR		104,538.38	673,827.73
30-05-2024	UPI/357256414/RAPIDO/rapido@ybl	UPI28707308	DR	331.00		673,496.73
31-05-2024	UPI/122981401/EATSURE/eatsure@hdfcbank	UPI404854541	DR	390.00		673,106.73
02-06-2024	POS/659592/JUNIOR KUPPANNA/CARD **7324	POS60772452	DR	306.00		672,800.73
02-06-2024	ATM/CASH WDL/S1AX1643/AXIS ATM GANDHIPURAM	ATM81115231	DR	3,000.00		669,800.73
03-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26163692	NET615081	DR	999.00		668,801.73
03-06-2024	UPI/770611765/EATSURE/eatsure@hdfcbank	UPI769220485	DR	582.00		668,219.73
04-06-2024	POS/688954/AMAZON INDIA/CARD **4567	POS66900947	DR	1,549.00		666,670.73
06-06-2024	EMI/AXISHOMELOAN/LN54428/HOME LOAN	LOAN8074908	DR	13,098.00		653,572.73
06-06-2024	UPI/874821579/DMART COIMBATORE/dmartcoimbatore@upi	UPI235018188	DR	2,873.00		650,699.73
06-06-2024	UPI/349180991/SWIGGY/swiggy@hdfcbank	UPI299563470	DR	163.00		650,536.73
07-06-2024	UPI/460581985/ZOMATO/zomato@hdfcbank	UPI104649441	DR	247.00		650,289.73
07-06-2024	ACH/DEBIT/AMAZON PRIME/SUB70578065	SUB881735	DR	299.00		649,990.73
10-06-2024	UPI/353687984/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI523155626	DR	2,191.00		647,799.73
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9673840841	ELEC934229	DR	2,413.00		645,386.73
11-06-2024	ATM/CASH WDL/S1SB6413/SBI ATM UKKADAM	ATM13944676	DR	2,000.00		643,386.73
13-06-2024	UPI/222755815/SWIGGY/swiggy@hdfcbank	UPI980698842	DR	463.00		642,923.73
13-06-2024	UPI/965521185/OLA/ola@ybl	UPI315728909	DR	298.00		642,625.73
14-06-2024	POS/302534/INDIAN OIL AVINASHI RD/CARD **8927	FUEL97972309	DR	1,373.00		641,252.73
14-06-2024	POS/610167/INDIAN OIL GANDHIPURAM/CARD **5785	FUEL65453932	DR	1,462.00		639,790.73
15-06-2024	UPI/344095392/MORE SUPERMARKET/moresupermarket@upi	UPI340106749	DR	3,080.00		636,710.73
16-06-2024	UPI/773036703/RAPIDO/rapido@ybl	UPI808106065	DR	88.00		636,622.73
16-06-2024	UPI/461787126/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI371046113	DR	229.00		636,393.73
17-06-2024	ATM/CASH WDL/S1AX2642/AXIS ATM RACE COURSE	ATM50485329	DR	1,000.00		635,393.73
19-06-2024	POS/849828/MEESHO INDIA/CARD **4214	POS63465404	DR	2,071.00		633,322.73
19-06-2024	ATM/CASH WDL/S1CA5601/CANARA ATM GANAPATHY	ATM78993545	DR	5,000.00		628,322.73
19-06-2024	UPI/865697802/OLA/ola@ybl	UPI254044157	DR	146.00		628,176.73
20-06-2024	UPI/825956033/DMART COIMBATORE/dmartcoimbatore@upi	UPI135188587	DR	1,849.00		626,327.73
20-06-2024	ATM/CASH WDL/S1AX8855/AXIS ATM RACE COURSE	ATM83161434	DR	10,000.00		616,327.73
20-06-2024	UPI/963417242/OLA/ola@ybl	UPI757794619	DR	332.00		615,995.73
21-06-2024	POS/310810/MEESHO INDIA/CARD **6125	POS46321002	DR	764.00		615,231.73
22-06-2024	UPI/119174878/VI RECHARGE/vi@paytm	UPI397336079	DR	399.00		614,832.73
23-06-2024	UPI/614805958/INDANE GAS CBE/indane@ybl	UPI688666019	DR	896.00		613,936.73
23-06-2024	UPI/509285358/OLA/ola@ybl	UPI491851704	DR	255.00		613,681.73
26-06-2024	POS/898605/FLIPKART INDIA/CARD **9556	POS79931110	DR	1,290.00		612,391.73
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG175206	DR	17.70		612,374.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-06-2024	UPI/958766435/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI344230923	DR	1,568.00		610,806.03
29-06-2024	NEFT-580490-PSG INDUSTRIES-SALARY JUN	NEFT55121803	CR		107,708.98	718,515.01
30-06-2024	POS/609934/FLIPKART INDIA/CARD **8762	POS35210275	DR	2,411.00		716,104.01
30-06-2024	UPI/689007303/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI558840034	DR	557.00		715,547.01
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT356492	CR		3,756.62	719,303.63
02-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27814114	NET933079	DR	799.00		718,504.63
02-07-2024	UPI/169672710/DMART COIMBATORE/dmartcoimbatore@upi	UPI429779863	DR	3,401.00		715,103.63
02-07-2024	UPI/232290365/ZOMATO/zomato@hdfcbank	UPI912486941	DR	238.00		714,865.63
03-07-2024	POS/461077/A2B ADYAR ANANDA BHAVAN/CARD **7915	POS81752143	DR	929.00		713,936.63
03-07-2024	NEFT/854098/FAMILY SUPPORT/TRANSFER	NEFT72231844	DR	15,990.00		697,946.63
06-07-2024	EMI/AXISHOMELOAN/LN56206/HOME LOAN	LOAN4834664	DR	13,098.00		684,848.63
07-07-2024	POS/356070/AJIO INDIA/CARD **7071	POS11443041	DR	2,010.00		682,838.63
07-07-2024	UPI/615164039/RAPIDO/rapido@ybl	UPI272887195	DR	80.00		682,758.63
10-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1919074619	ELEC997941	DR	1,143.00		681,615.63
10-07-2024	UPI/135913038/RAPIDO/rapido@ybl	UPI969763473	DR	351.00		681,264.63
11-07-2024	UPI/396975096/DMART COIMBATORE/dmartcoimbatore@upi	UPI355818977	DR	1,430.00		679,834.63
11-07-2024	UPI/793248047/SWIGGY/swiggy@hdfcbank	UPI387010613	DR	481.00		679,353.63
15-07-2024	POS/965082/SHELL TRICHY ROAD/CARD **6299	FUEL71484713	DR	2,385.00		676,968.63
16-07-2024	POS/700019/AJIO INDIA/CARD **4443	POS72828112	DR	2,215.00		674,753.63
18-07-2024	UPI/572774373/AIRTEL RECHARGE/airtel@paytm	UPI621801097	DR	299.00		674,454.63
18-07-2024	UPI/951480682/ZOMATO/zomato@hdfcbank	UPI212035792	DR	483.00		673,971.63
19-07-2024	POS/756308/SHELL TRICHY ROAD/CARD **4159	FUEL22210672	DR	3,291.00		670,680.63
20-07-2024	UPI/241791556/UBER/uber@ybl	UPI840890118	DR	340.00		670,340.63
22-07-2024	POS/237530/FLIPKART INDIA/CARD **9224	POS10575621	DR	2,339.00		668,001.63
23-07-2024	UPI/187126521/DMART COIMBATORE/dmartcoimbatore@upi	UPI424615574	DR	1,928.00		666,073.63
23-07-2024	UPI/184766944/RAPIDO/rapido@ybl	UPI813277713	DR	144.00		665,929.63
23-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX7020/PAYMENT	CC84780222	DR	12,202.34		653,727.29
24-07-2024	ATM/CASH WDL/S1AX9106/AXIS ATM GANDHIPURAM	ATM51730469	DR	5,000.00		648,727.29
25-07-2024	POS/902155/AMAZON INDIA/CARD **6931	POS33898246	DR	2,366.00		646,361.29
25-07-2024	POS/174626/INDIAN OIL GANDHIPURAM/CARD **4151	FUEL42368315	DR	1,572.00		644,789.29
29-07-2024	UPI/624045831/ZOMATO/zomato@hdfcbank	UPI853221935	DR	738.00		644,051.29
29-07-2024	UPI/896124444/EATSURE/eatsure@hdfcbank	UPI150735656	DR	280.00		643,771.29
29-07-2024	ATM/CASH WDL/S1AX6666/AXIS ATM SUNGAM	ATM72647014	DR	2,000.00		641,771.29
30-07-2024	NEFT-103598-PSG INDUSTRIES-SALARY JUL	NEFT20847369	CR		106,283.72	748,055.01
30-07-2024	POS/413041/AMAZON INDIA/CARD **1463	POS21528529	DR	1,863.00		746,192.01
01-08-2024	ATM/CASH WDL/S1AX5216/AXIS ATM UKKADAM	ATM25361666	DR	1,000.00		745,192.01
01-08-2024	ATM/CASH WDL/S1AX2314/AXIS ATM RACE COURSE	ATM96958516	DR	5,000.00		740,192.01
03-08-2024	POS/402988/SHELL TRICHY ROAD/CARD **6102	FUEL85963994	DR	2,349.00		737,843.01
03-08-2024	ATM/CASH WDL/S1CA9470/CANARA ATM SAIBABA COLONY	ATM19850662	DR	1,000.00		736,843.01
06-08-2024	ATM/CASH WDL/S1AX6154/AXIS ATM AVINASHI ROAD	ATM91555367	DR	3,000.00		733,843.01
07-08-2024	EMI/AXISHOMELOAN/LN61650/HOME LOAN	LOAN2706526	DR	13,098.00		720,745.01
07-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB80465816	NET113426	DR	1,199.00		719,546.01
07-08-2024	POS/888345/SHREE ANANDHAAS/CARD **5803	POS89072224	DR	593.00		718,953.01
08-08-2024	ACH/DEBIT/HOTSTAR/SUB98862886	SUB405626	DR	199.00		718,754.01
09-08-2024	POS/790533/AJIO INDIA/CARD **2532	POS88119329	DR	2,206.00		716,548.01
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9750258263	ELEC270831	DR	1,189.00		715,359.01
10-08-2024	POS/110042/FLIPKART INDIA/CARD **8604	POS35730196	DR	1,200.00		714,159.01
12-08-2024	POS/277858/JUNIOR KUPPANNA/CARD **7260	POS53397159	DR	656.00		713,503.01
14-08-2024	UPI/766536779/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI561471550	DR	1,288.00		712,215.01
19-08-2024	UPI/829304721/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI282793069	DR	2,928.00		709,287.01
19-08-2024	POS/266636/INDIAN OIL GANDHIPURAM/CARD **2861	FUEL41538197	DR	1,296.00		707,991.01
19-08-2024	UPI/406389301/UBER/uber@ybl	UPI385384052	DR	107.00		707,884.01
23-08-2024	UPI/665840280/NILGIRIS CBE/nilgirisbce@upi	UPI180202373	DR	1,386.00		706,498.01
24-08-2024	UPI/574445080/JIO RECHARGE/jio@paytm	UPI146123617	DR	399.00		706,099.01
25-08-2024	POS/378177/MYNTRA INDIA/CARD **5998	POS91918976	DR	2,747.00		703,352.01
26-08-2024	UPI/863040608/EATSURE/eatsure@hdfcbank	UPI358573579	DR	312.00		703,040.01
26-08-2024	UPI/484417684/ZOMATO/zomato@hdfcbank	UPI654871084	DR	311.00		702,729.01
27-08-2024	UPI/535029889/NILGIRIS CBE/nilgirisbce@upi	UPI795216834	DR	2,170.00		700,559.01
28-08-2024	UPI/360867502/ZOMATO/zomato@hdfcbank	UPI408175167	DR	511.00		700,048.01
28-08-2024	POS/177554/BHARAT PETROLEUM CBE/CARD **1998	FUEL32484165	DR	2,645.00		697,403.01
29-08-2024	UPI/879353753/UBER/uber@ybl	UPI872719106	DR	386.00		697,017.01
30-08-2024	UPI/377958397/EATSURE/eatsure@hdfcbank	UPI180954421	DR	689.00		696,328.01
31-08-2024	UPI/747810662/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI703754971	DR	194.00		696,134.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2024	NEFT-319271-PSG INDUSTRIES-SALARY AUG	NEFT66707656	CR		104,631.67	800,765.68
01-09-2024	UPI/948803144/EATSURE/eatsure@hdfcbank	UPI791394984	DR	493.00		800,272.68
02-09-2024	POS/559585/AMAZON INDIA/CARD **6597	POS26013044	DR	2,744.00		797,528.68
03-09-2024	UPI/844519618/NETMEDS CBE/netmedscbe@ybl	UPI956783065	DR	755.00		796,773.68
04-09-2024	POS/742553/MEESHO INDIA/CARD **9281	POS63845901	DR	1,385.00		795,388.68
08-09-2024	EMI/AXISHOMELOAN/LN46797/HOME LOAN	LOAN6376478	DR	13,098.00		782,290.68
09-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83325652	NET339991	DR	599.00		781,691.68
09-09-2024	ATM/CASH WDL/S1CA7480/CANARA ATM METTUPALAYAM ROAD	ATM67630333	DR	10,000.00		771,691.68
10-09-2024	UPI/892280088/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI520493197	DR	1,078.00		770,613.68
15-09-2024	UPI/269476286/EATSURE/eatsure@hdfcbank	UPI636195508	DR	552.00		770,061.68
17-09-2024	UPI/247961137/UBER/uber@ybl	UPI106646544	DR	357.00		769,704.68
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8056641097	ELEC602217	DR	1,212.00		768,492.68
18-09-2024	ATM/CASH WDL/S1IO5610/IOB ATM UKKADAM	ATM16063337	DR	5,000.00		763,492.68
22-09-2024	UPI/724031645/AIRTEL RECHARGE/airtel@paytm	UPI606911614	DR	299.00		763,193.68
22-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX3924/PAYOUT	CC10317251	DR	13,723.63		749,470.05
24-09-2024	UPI/661508191/RAPIDO/rapido@ybl	UPI430278370	DR	214.00		749,256.05
25-09-2024	ATM/CASH WDL/S1SB9018/SBI ATM SARAVANAMPATTI	ATM63055112	DR	3,000.00		746,256.05
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG587073	DR	17.70		746,238.35
26-09-2024	UPI/555272989/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI964891492	DR	2,550.00		743,688.35
27-09-2024	UPI/660283851/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI311644452	DR	2,958.00		740,730.35
28-09-2024	UPI/731753155/INDANE GAS CBE/indane@ybl	UPI515576869	DR	889.00		739,841.35
28-09-2024	POS/749865/MEESHO INDIA/CARD **2516	POS15694434	DR	17,793.00		722,048.35
28-09-2024	UPI/475803607/ZOMATO/zomato@hdfcbank	UPI426216823	DR	431.00		721,617.35
29-09-2024	NEFT-753663-PSG INDUSTRIES-SALARY SEP	NEFT53510905	CR		108,288.65	829,906.00
30-09-2024	POS/340516/JUNIOR KUPPANNA/CARD **7422	POS49462924	DR	600.00		829,306.00
30-09-2024	ATM/CASH WDL/S1AX6495/AXIS ATM TOWN HALL	ATM40040146	DR	5,000.00		824,306.00
30-09-2024	ATM/CASH WDL/S1AX4561/AXIS ATM SAIBABA COLONY	ATM76461918	DR	10,000.00		814,306.00
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT783286	CR		4,275.11	818,581.11
01-10-2024	POS/257379/MYNTRA INDIA/CARD **1768	POS27700572	DR	1,915.00		816,666.11
03-10-2024	POS/393120/AJIO INDIA/CARD **6696	POS83830442	DR	1,052.00		815,614.11
04-10-2024	NEFT/649192/FAMILY SUPPORT/TRANSFER	NEFT58529189	DR	14,812.00		800,802.11
05-10-2024	POS/259080/AMAZON INDIA/CARD **6998	POS88049837	DR	1,419.00		799,383.11
07-10-2024	EMI/AXISHOMELOAN/LN17509/HOME LOAN	LOAN8899455	DR	13,098.00		786,285.11
07-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89478953	NET790221	DR	599.00		785,686.11
08-10-2024	UPI/562321564/EATSURE/eatsure@hdfcbank	UPI259707428	DR	740.00		784,946.11
08-10-2024	UPI/257315065/MEDPLUS CBE/medpluscbe@ybl	UPI862176739	DR	1,000.00		783,946.11
09-10-2024	UPI/179093417/RAPIDO/rapido@ybl	UPI713798958	DR	385.00		783,561.11
10-10-2024	UPI/548240308/INDANE GAS CBE/indane@ybl	UPI553987649	DR	981.00		782,580.11
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3324951440	ELEC182745	DR	939.00		781,641.11
11-10-2024	ATM/CASH WDL/S1HD8416/HDFC ATM VADAVALLI	ATM29669044	DR	5,000.00		776,641.11
13-10-2024	POS/763912/JUNIOR KUPPANNA/CARD **5178	POS73241599	DR	376.00		776,265.11
14-10-2024	UPI/629581101/SWIGGY/swiggy@hdfcbank	UPI256061291	DR	289.00		775,976.11
14-10-2024	POS/890855/ANNAPOORNA CBE/CARD **2565	POS74936992	DR	196.00		775,780.11
15-10-2024	UPI/726876457/JIO RECHARGE/jio@paytm	UPI596185328	DR	399.00		775,381.11
16-10-2024	POS/838319/HP PETROL RS PURAM/CARD **6669	FUEL84889681	DR	3,426.00		771,955.11
17-10-2024	POS/980558/INDIAN OIL AVINASHI RD/CARD **6803	FUEL62367670	DR	1,957.00		769,998.11
18-10-2024	UPI/759629212/SWIGGY/swiggy@hdfcbank	UPI667845120	DR	401.00		769,597.11
18-10-2024	UPI/466332594/UBER/uber@ybl	UPI667342740	DR	243.00		769,354.11
20-10-2024	POS/881759/MYNTRA INDIA/CARD **3282	POS60917218	DR	2,312.00		767,042.11
22-10-2024	UPI/176796351/NILGIRIS CBE/nilgircbe@upi	UPI602567839	DR	1,722.00		765,320.11
22-10-2024	POS/636851/HOTEL ANNAPOORNA/CARD **4322	POS41585166	DR	1,232.00		764,088.11
23-10-2024	POS/667260/FLIPKART INDIA/CARD **3638	POS29311870	DR	821.00		763,267.11
24-10-2024	POS/654682/AJIO INDIA/CARD **7512	POS40973456	DR	499.00		762,768.11
25-10-2024	ATM/CASH WDL/S1SB9194/SBI ATM KALAPATTI	ATM80242570	DR	2,000.00		760,768.11
26-10-2024	UPI/375257855/EATSURE/eatsure@hdfcbank	UPI327199366	DR	629.00		760,139.11
26-10-2024	ATM/CASH WDL/S1IC1940/ICICI ATM PEELAMEDU	ATM52331394	DR	2,000.00		758,139.11
27-10-2024	UPI/401275007/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI373791748	DR	1,013.00		757,126.11
27-10-2024	ATM/CASH WDL/S1CA3774/CANARA ATM TRICHY ROAD	ATM37800540	DR	2,000.00		755,126.11
28-10-2024	POS/172856/MEESHO INDIA/CARD **7691	POS71093234	DR	1,503.00		753,623.11
28-10-2024	POS/677867/SHREE ANANDHAAS/CARD **2974	POS14829401	DR	1,228.00		752,395.11
29-10-2024	NEFT-533037-PSG INDUSTRIES-SALARY OCT	NEFT32665140	CR		108,015.90	860,411.01
29-10-2024	POS/471808/MEESHO INDIA/CARD **9092	POS45266695	DR	684.00		859,727.01
30-10-2024	UPI/217430177/MORE SUPERMARKET/moresupermarket@upi	UPI823722006	DR	3,267.00		856,460.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2024	POS/553883/BHARAT PETROLEUM CBE/CARD **9757	FUEL11308057	DR	1,245.00		855,215.01
30-10-2024	POS/688778/INDIAN OIL GANDHIPURAM/CARD **9792	FUEL39959094	DR	3,497.00		851,718.01
31-10-2024	POS/166971/AJIO INDIA/CARD **6072	POS49338180	DR	560.00		851,158.01
31-10-2024	POS/787502/INDIAN OIL GANDHIPURAM/CARD **4217	FUEL42546527	DR	2,253.00		848,905.01
31-10-2024	ATM/CASH WDL/S1IO9875/IOB ATM UKKADAM	ATM99461066	DR	2,000.00		846,905.01
02-11-2024	ATM/CASH WDL/S1CA2510/CANARA ATM SARAVANAMPATTI	ATM65918608	DR	5,000.00		841,905.01
03-11-2024	UPI/144735765/SWIGGY/swiggy@hdfcbank	UPI1442370081	DR	282.00		841,623.01
03-11-2024	POS/602350/KOVAI BIRYANI/CARD **4321	POS83155159	DR	400.00		841,223.01
04-11-2024	POS/593967/ANNAPOORNA CBE/CARD **9074	POS49347601	DR	999.00		840,224.01
04-11-2024	UPI/552794601/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI559108429	DR	160.00		840,064.01
05-11-2024	EMI/AXISHOMELOAN/LN49254/HOME LOAN	LOAN1838192	DR	13,098.00		826,966.01
05-11-2024	UPI/903865312/NILGIRIS CBE/nilgiriscbe@upi	UPI647178149	DR	1,878.00		825,088.01
05-11-2024	UPI/662379045/SWIGGY/swiggy@hdfcbank	UPI876641886	DR	454.00		824,634.01
05-11-2024	UPI/835611050/ZOMATO/zomato@hdfcbank	UPI1818412132	DR	732.00		823,902.01
07-11-2024	POS/576993/JUNIOR KUPPANNA/CARD **2703	POS80544018	DR	593.00		823,309.01
09-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB29192682	NET275091	DR	599.00		822,710.01
11-11-2024	POS/568343/FLIPKART INDIA/CARD **5493	POS50606175	DR	1,009.00		821,701.01
12-11-2024	UPI/921119579/ZOMATO/zomato@hdfcbank	UPI361823988	DR	672.00		821,029.01
13-11-2024	POS/780042/FLIPKART INDIA/CARD **3441	POS48673618	DR	562.00		820,467.01
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1372917211	ELEC157722	DR	1,195.00		819,272.01
14-11-2024	POS/785870/MYNTRA INDIA/CARD **4860	POS23093797	DR	2,029.00		817,243.01
14-11-2024	UPI/748144447/EATSURE/eatsure@hdfcbank	UPI716636738	DR	599.00		816,644.01
14-11-2024	ATM/CASH WDL/S1AX3773/AXIS ATM PEEELAMEDU	ATM76553969	DR	3,000.00		813,644.01
15-11-2024	UPI/873931876/ZOMATO/zomato@hdfcbank	UPI496734152	DR	605.00		813,039.01
15-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX3609/PAYMENT	CC93851781	DR	14,721.37		798,317.64
20-11-2024	UPI/378931744/JIO RECHARGE/jio@paytm	UPI903213284	DR	299.00		798,018.64
22-11-2024	POS/201825/AJIO INDIA/CARD **1568	POS47544154	DR	467.00		797,551.64
22-11-2024	UPI/901837907/OLA/ola@ybl	UPI439711729	DR	217.00		797,334.64
23-11-2024	ATM/CASH WDL/S1AX3940/AXIS ATM UKKADAM	ATM98327826	DR	5,000.00		792,334.64
25-11-2024	UPI/635608899/DMART COIMBATORE/dmartcoimbatore@upi	UPI395847127	DR	1,260.00		791,074.64
26-11-2024	UPI/675567900/OLA/ola@ybl	UPI788221375	DR	240.00		790,834.64
27-11-2024	UPI/961794414/RAPIDO/rapido@ybl	UPI968869214	DR	311.00		790,523.64
28-11-2024	UPI/145322644/EATSURE/eatsure@hdfcbank	UPI270216724	DR	244.00		790,279.64
28-11-2024	UPI/340744825/SWIGGY/swiggy@hdfcbank	UPI598960811	DR	536.00		789,743.64
30-11-2024	UPI/170588851/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI301777700	DR	1,306.00		788,437.64
30-11-2024	UPI/528652127/OLA/ola@ybl	UPI891107002	DR	177.00		788,260.64
01-12-2024	NEFT-833566-PSG INDUSTRIES-SALARY NOV	NEFT93893967	CR		102,722.58	890,983.22
01-12-2024	POS/920674/AMAZON INDIA/CARD **9727	POS16459695	DR	1,488.00		889,495.22
01-12-2024	POS/210098/ANNAPOORNA CBE/CARD **5951	POS53195994	DR	969.00		888,526.22
02-12-2024	POS/897237/MEESHO INDIA/CARD **7822	POS87736578	DR	847.00		887,679.22
02-12-2024	UPI/800427377/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI818004031	DR	2,181.00		885,498.22
03-12-2024	UPI/715545251/SWIGGY/swiggy@hdfcbank	UPI493414121	DR	371.00		885,127.22
03-12-2024	ATM/CASH WDL/S1AX4711/AXIS ATM HOPES COLLEGE	ATM25963964	DR	2,000.00		883,127.22
04-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB33926808	NET633379	DR	1,199.00		881,928.22
04-12-2024	UPI/663126173/SWIGGY/swiggy@hdfcbank	UPI660175859	DR	285.00		881,643.22
04-12-2024	UPI/516902966/OLA/ola@ybl	UPI576129929	DR	347.00		881,296.22
07-12-2024	UPI/826324501/ZOMATO/zomato@hdfcbank	UPI734240604	DR	243.00		881,053.22
08-12-2024	EMI/AXISHOMELOAN/LN17173/HOME LOAN	LOAN4510997	DR	13,098.00		867,955.22
09-12-2024	POS/193224/FLIPKART INDIA/CARD **6408	POS13971515	DR	285.00		867,670.22
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4246447633	ELEC948868	DR	1,367.00		866,303.22
10-12-2024	ATM/CASH WDL/S1IO6993/IOB ATM SAIBABA COLONY	ATM57451548	DR	10,000.00		856,303.22
10-12-2024	UPI/710395668/UBER/uber@ybl	UPI605611387	DR	92.00		856,211.22
11-12-2024	POS/118084/FLIPKART INDIA/CARD **8198	POS79663875	DR	2,819.00		853,392.22
11-12-2024	UPI/969047771/ZOMATO/zomato@hdfcbank	UPI127591641	DR	280.00		853,112.22
12-12-2024	ATM/CASH WDL/S1IO1596/IOB ATM HOPES COLLEGE	ATM39933948	DR	3,000.00		850,112.22
13-12-2024	UPI/599623936/EATSURE/eatsure@hdfcbank	UPI615496378	DR	431.00		849,681.22
13-12-2024	POS/592482/JUNIOR KUPPANNA/CARD **1161	POS61488896	DR	502.00		849,179.22
16-12-2024	UPI/686783081/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI201762170	DR	2,807.00		846,372.22
17-12-2024	UPI/361520923/ZOMATO/zomato@hdfcbank	UPI629286451	DR	341.00		846,031.22
18-12-2024	UPI/681923946/JIO RECHARGE/jio@paytm	UPI477630879	DR	399.00		845,632.22
18-12-2024	POS/445041/MYNTRA INDIA/CARD **5947	POS54173058	DR	1,007.00		844,625.22
18-12-2024	UPI/224044526/SWIGGY/swiggy@hdfcbank	UPI944003195	DR	658.00		843,967.22
18-12-2024	UPI/149147458/ZOMATO/zomato@hdfcbank	UPI520846792	DR	202.00		843,765.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2024	UPI/293065560/UBER/uber@ybl	UPI985393341	DR	306.00		843,459.22
20-12-2024	POS/906049/FLIPKART INDIA/CARD **4936	POS73883983	DR	819.00		842,640.22
21-12-2024	POS/756426/MYNTRA INDIA/CARD **3453	POS57978078	DR	570.00		842,070.22
21-12-2024	POS/991407/MYNTRA INDIA/CARD **2348	POS72010007	DR	1,221.00		840,849.22
22-12-2024	UPI/222293233/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI546339449	DR	954.00		839,895.22
24-12-2024	ATM/CASH WDL/S1HD5852/HDFC ATM VADAVALLI	ATM44808191	DR	2,000.00		837,895.22
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG694918	DR	17.70		837,877.52
27-12-2024	UPI/476321561/ZOMATO/zomato@hdfcbank	UPI593595928	DR	515.00		837,362.52
28-12-2024	NEFT-577520-PSG INDUSTRIES-SALARY DEC	NEFT92531395	CR		102,660.58	940,023.10
28-12-2024	UPI/648766644/INDANE GAS CBE/indane@ybl	UPI491046771	DR	1,057.00		938,966.10
28-12-2024	UPI/359219714/SWIGGY/swiggy@hdfcbank	UPI239864326	DR	517.00		938,449.10
31-12-2024	POS/589653/MEESHO INDIA/CARD **4251	POS79355051	DR	14,541.00		923,908.10
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT504507	CR		4,850.52	928,758.62
01-01-2025	UPI/548421451/UBER/uber@ybl	UPI285748507	DR	273.00		928,485.62
03-01-2025	UPI/636582461/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI824320901	DR	2,145.00		926,340.62
03-01-2025	UPI/759549671/SWIGGY/swiggy@hdfcbank	UPI170501453	DR	647.00		925,693.62
03-01-2025	UPI/505915778/SWIGGY/swiggy@hdfcbank	UPI511803888	DR	515.00		925,178.62
04-01-2025	POS/958610/MEESHO INDIA/CARD **4106	POS62335420	DR	2,373.00		922,805.62
04-01-2025	UPI/776899486/SWIGGY/swiggy@hdfcbank	UPI685502581	DR	151.00		922,654.62
05-01-2025	UPI/675554822/OLA/ola@ybl	UPI481567083	DR	362.00		922,292.62
05-01-2025	ACH/DEBIT/AMAZON PRIME/SUB68029480	SUB982914	DR	299.00		921,993.62
06-01-2025	EMI/AXISHOMELOAN/LN45464/HOME LOAN	LOAN5306588	DR	13,098.00		908,895.62
06-01-2025	UPI/199261111/MORE SUPERMARKET/moresupermarket@upi	UPI213464222	DR	3,437.00		905,458.62
08-01-2025	POS/962812/SREE ANNAPOORNA/CARD **9218	POS30387853	DR	198.00		905,260.62
08-01-2025	NEFT/169272/FAMILY SUPPORT/TRANSFER	NEFT79412834	DR	9,671.00		895,589.62
09-01-2025	UPI/522995357/OLA/ola@ybl	UPI923877216	DR	253.00		895,336.62
10-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46988893	NET404224	DR	999.00		894,337.62
11-01-2025	ATM/CASH WDL/S1IO9154/IOB ATM GANDHIPURAM	ATM81502075	DR	5,000.00		889,337.62
12-01-2025	UPI/537299803/INDANE GAS CBE/indane@ybl	UPI582816419	DR	949.00		888,388.62
12-01-2025	ATM/CASH WDL/S1IC6247/ICICI ATM AVINASHI ROAD	ATM40861090	DR	1,000.00		887,388.62
12-01-2025	UPI/195270022/UBER/uber@ybl	UPI270965036	DR	326.00		887,062.62
12-01-2025	UPI/153240854/OLA/ola@ybl	UPI861398952	DR	288.00		886,774.62
13-01-2025	UPI/849065722/EATSURE/eatsure@hdfcbank	UPI607468365	DR	251.00		886,523.62
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3128693798	ELEC577997	DR	1,304.00		885,219.62
15-01-2025	POS/790874/MYNTRA INDIA/CARD **7827	POS90669896	DR	14,713.00		870,506.62
15-01-2025	UPI/479778494/EATSURE/eatsure@hdfcbank	UPI807699769	DR	608.00		869,898.62
15-01-2025	ATM/CASH WDL/S1AX2136/AXIS ATM SARAVANAMPATTI	ATM90543576	DR	5,000.00		864,898.62
15-01-2025	ATM/CASH WDL/S1SB8901/SBI ATM KALAPATTI	ATM85123127	DR	3,000.00		861,898.62
16-01-2025	UPI/133368695/EATSURE/eatsure@hdfcbank	UPI618489887	DR	652.00		861,246.62
17-01-2025	UPI/527589703/VI RECHARGE/vi@paytm	UPI158581635	DR	699.00		860,547.62
18-01-2025	POS/4111761/HP PETROL RS PURAM/CARD **1729	FUEL92480519	DR	2,203.00		858,344.62
20-01-2025	UPI/589237570/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI892136894	DR	3,262.00		855,082.62
20-01-2025	NEFT/971342/HEALTH INSURANCE/PREMIUM	INS27022878	DR	20,199.00		834,883.62
21-01-2025	POS/560940/INDIAN OIL GANDHIPURAM/CARD **8291	FUEL11468577	DR	2,063.00		832,820.62
24-01-2025	UPI/710851408/SWIGGY/swiggy@hdfcbank	UPI140885788	DR	343.00		832,477.62
27-01-2025	POS/384641/AMAZON INDIA/CARD **4448	POS34709531	DR	943.00		831,534.62
27-01-2025	UPI/692384608/NILGIRIS CBE/nilgircbe@upi	UPI355334858	DR	2,604.00		828,930.62
28-01-2025	UPI/846342535/RAPIDO/rapido@ybl	UPI593985774	DR	236.00		828,694.62
29-01-2025	NEFT-551014-PSG INDUSTRIES-SALARY JAN	NEFT78045491	CR		115,712.34	944,406.96
29-01-2025	UPI/358991781/SWIGGY/swiggy@hdfcbank	UPI221798981	DR	531.00		943,875.96
29-01-2025	POS/306550/INDIAN OIL GANDHIPURAM/CARD **8773	FUEL22863360	DR	1,314.00		942,561.96
31-01-2025	UPI/808748808/ZOMATO/zomato@hdfcbank	UPI964770508	DR	487.00		942,074.96
31-01-2025	POS/274195/HOTEL ANNAPOORNA/CARD **7811	POS69733798	DR	905.00		941,169.96
02-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78323653	NET107587	DR	799.00		940,370.96
02-02-2025	POS/318527/BHARAT PETROLEUM CBE/CARD **3563	FUEL34896824	DR	1,060.00		939,310.96
03-02-2025	POS/323095/MEESHO INDIA/CARD **6710	POS91178634	DR	1,924.00		937,386.96
03-02-2025	ATM/CASH WDL/S1AX3181/AXIS ATM HOPES COLLEGE	ATM53585989	DR	5,000.00		932,386.96
03-02-2025	UPI/217525887/RAPIDO/rapido@ybl	UPI608515500	DR	307.00		932,079.96
06-02-2025	EMI/AXISHOMELOAN/LN16461/HOME LOAN	LOAN2989911	DR	13,098.00		918,981.96
06-02-2025	UPI/840929175/MORE SUPERMARKET/moresupermarket@upi	UPI691609639	DR	2,354.00		916,627.96
06-02-2025	UPI/731955014/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI359590516	DR	577.00		916,050.96
07-02-2025	ATM/CASH WDL/S1IO7031/IOB ATM PEELAMEDU	ATM23174908	DR	1,000.00		915,050.96
08-02-2025	UPI/245376721/INDANE GAS CBE/indane@ybl	UPI581714512	DR	1,076.00		913,974.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-02-2025	POS/445155/MYNTRA INDIA/CARD **7811	POS80904311	DR	5,139.00		908,835.96
08-02-2025	UPI/266927132/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI564157354	DR	2,383.00		906,452.96
09-02-2025	UPI/933416158/SWIGGY/swiggy@hdfcbank	UPI698866226	DR	417.00		906,035.96
11-02-2025	ATM/CASH WDL/S1AX9902/AXIS ATM PEELAMEDU	ATM49531188	DR	2,000.00		904,035.96
11-02-2025	UPI/788020302/OLA/ola@ybl	UPI761780491	DR	308.00		903,727.96
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5483240914	ELEC216761	DR	1,101.00		902,626.96
12-02-2025	POS/612073/MEESHO INDIA/CARD **4724	POS39865028	DR	1,069.00		901,557.96
13-02-2025	UPI/224423810/SWIGGY/swiggy@hdfcbank	UPI621681627	DR	757.00		900,800.96
14-02-2025	UPI/349433933/OLA/ola@ybl	UPI990901470	DR	297.00		900,503.96
14-02-2025	UPI/331297111/RAPIDO/rapido@ybl	UPI878433358	DR	336.00		900,167.96
15-02-2025	POS/600935/BHARAT PETROLEUM CBE/CARD **9344	FUEL90693021	DR	2,622.00		897,545.96
15-02-2025	ATM/CASH WDL/S1AX5897/AXIS ATM HOPES COLLEGE	ATM94595308	DR	2,000.00		895,545.96
19-02-2025	POS/128229/AMAZON INDIA/CARD **5332	POS99284446	DR	681.00		894,864.96
19-02-2025	UPI/647897530/SWIGGY/swiggy@hdfcbank	UPI244638583	DR	500.00		894,364.96
21-02-2025	UPI/891006570/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI249097699	DR	682.00		893,682.96
22-02-2025	UPI/505234538/SWIGGY/swiggy@hdfcbank	UPI954441577	DR	568.00		893,114.96
22-02-2025	POS/418131/SHELL TRICHY ROAD/CARD **5450	FUEL76806916	DR	2,359.00		890,755.96
23-02-2025	UPI/495399979/UBER/uber@ybl	UPI681498896	DR	183.00		890,572.96
23-02-2025	UPI/452141462/MEDPLUS CBE/medpluscbe@ybl	UPI404621426	DR	902.00		889,670.96
25-02-2025	UPI/887201639/VI RECHARGE/vi@paytm	UPI244548157	DR	449.00		889,221.96
25-02-2025	POS/548293/MYNTRA INDIA/CARD **8085	POS33666872	DR	2,658.00		886,563.96
25-02-2025	POS/378032/ANNAPOORNA CBE/CARD **9176	POS83483219	DR	545.00		886,018.96
26-02-2025	ATM/CASH WDL/S1IC5601/ICICI ATM VADAVALLI	ATM30549428	DR	2,000.00		884,018.96
27-02-2025	UPI/571831043/EATSURE/eatsure@hdfcbank	UPI939115497	DR	150.00		883,868.96
27-02-2025	POS/915920/BHARAT PETROLEUM CBE/CARD **1119	FUEL86973238	DR	1,466.00		882,402.96
27-02-2025	ATM/CASH WDL/S1AX1463/AXIS ATM SARAVANAMPATTI	ATM76860340	DR	10,000.00		872,402.96
28-02-2025	NEFT-121141-PSG INDUSTRIES-SALARY FEB	NEFT99987302	CR		112,586.23	984,989.19
01-03-2025	POS/179774/MYNTRA INDIA/CARD **6366	POS60989723	DR	1,774.00		983,215.19
01-03-2025	UPI/398240598/DMART COIMBATORE/dmartcoimbatore@upi	UPI345173736	DR	1,241.00		981,974.19
04-03-2025	UPI/837886179/SWIGGY/swiggy@hdfcbank	UPI231773648	DR	770.00		981,204.19
04-03-2025	NEFT/306312/FAMILY SUPPORT/TRANSFER	NEFT79557367	DR	17,742.00		963,462.19
05-03-2025	UPI/633982006/EATSURE/eatsure@hdfcbank	UPI860172004	DR	349.00		963,113.19
05-03-2025	POS/805464/INDIAN OIL AVINASHI RD/CARD **5340	FUEL41621881	DR	2,188.00		960,925.19
06-03-2025	ATM/CASH WDL/S1CA8863/CANARA ATM AVINASHI ROAD	ATM25318020	DR	3,000.00		957,925.19
07-03-2025	POS/946721/SHREE ANANDHAAS/CARD **5163	POS71195899	DR	1,004.00		956,921.19
07-03-2025	UPI/251100571/RAPIDO/rapido@ybl	UPI289189329	DR	269.00		956,652.19
08-03-2025	EMI/AXISHOMELOAN/LN10112/HOME LOAN	LOAN9762211	DR	13,098.00		943,554.19
08-03-2025	UPI/685725377/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI923341863	DR	1,429.00		942,125.19
08-03-2025	UPI/159878669/SWIGGY/swiggy@hdfcbank	UPI953767089	DR	707.00		941,418.19
08-03-2025	UPI/345474237/SWIGGY/swiggy@hdfcbank	UPI769868261	DR	601.00		940,817.19
08-03-2025	UPI/424236837/EATSURE/eatsure@hdfcbank	UPI742763060	DR	749.00		940,068.19
09-03-2025	POS/845176/KOVAI BIRIYANI/CARD **9845	POS60193626	DR	933.00		939,135.19
09-03-2025	ATM/CASH WDL/S1AX3762/AXIS ATM TRICHY ROAD	ATM24944293	DR	2,000.00		937,135.19
10-03-2025	POS/211480/BHARAT PETROLEUM CBE/CARD **7938	FUEL89003133	DR	1,966.00		935,169.19
10-03-2025	ATM/CASH WDL/S1CA1615/CANARA ATM TOWN HALL	ATM85095596	DR	5,000.00		930,169.19
11-03-2025	POS/380257/FLIPKART INDIA/CARD **2849	POS11668715	DR	1,579.00		928,590.19
11-03-2025	UPI/163867331/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI201171171	DR	3,387.00		925,203.19
12-03-2025	UPI/346012992/SWIGGY/swiggy@hdfcbank	UPI356711328	DR	681.00		924,522.19
13-03-2025	ATM/CASH WDL/S1AX6575/AXIS ATM SARAVANAMPATTI	ATM82205149	DR	2,000.00		922,522.19
16-03-2025	UPI/962092654/VI RECHARGE/vi@paytm	UPI855965474	DR	299.00		922,223.19
16-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX1486/PAYOUT	CC42566946	DR	10,673.73		911,549.46
17-03-2025	POS/125045/SHREE ANANDHAAS/CARD **3675	POS65741842	DR	488.00		911,061.46
17-03-2025	POS/870438/INDIAN OIL GANDHIPURAM/CARD **7187	FUEL87134283	DR	3,171.00		907,890.46
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8913318592	ELEC336520	DR	2,565.00		905,325.46
20-03-2025	UPI/772097765/EATSURE/eatsure@hdfcbank	UPI351342730	DR	395.00		904,930.46
21-03-2025	POS/837801/AMAZON INDIA/CARD **3821	POS41983682	DR	1,516.00		903,414.46
21-03-2025	UPI/772746018/DMART COIMBATORE/dmartcoimbatore@upi	UPI754838615	DR	3,057.00		900,357.46
23-03-2025	POS/550070/MYNTRA INDIA/CARD **2740	POS65668645	DR	1,411.00		898,946.46
23-03-2025	UPI/185269042/ZOMATO/zomato@hdfcbank	UPI778098032	DR	618.00		898,328.46
24-03-2025	ATM/CASH WDL/S1AX5527/AXIS ATM VADAVALLI	ATM97703510	DR	5,000.00		893,328.46
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG799422	DR	17.70		893,310.76
26-03-2025	UPI/743362102/RAPIDO/rapido@ybl	UPI821799440	DR	238.00		893,072.76
27-03-2025	POS/952713/INDIAN OIL AVINASHI RD/CARD **4917	FUEL46477723	DR	1,134.00		891,938.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-03-2025	UPI/457320567/UBER/uber@ybl	UPI554293643	DR	271.00		891,667.76
27-03-2025	UPI/623625305/RAPIDO/rapido@ybl	UPI618687974	DR	178.00		891,489.76
29-03-2025	POS/124618/SHREE ANANDHAAS/CARD **8186	POS82236658	DR	918.00		890,571.76
30-03-2025	NEFT-695589-PSG INDUSTRIES-SALARY MAR	NEFT29805509	CR		114,283.75	1,004,855.51
30-03-2025	UPI/984443187/SWIGGY/swiggy@hdfcbank	UPI178974551	DR	548.00		1,004,307.51
31-03-2025	UPI/270796807/MEDPLUS CBE/medpluscbe@ybl	UPI786500112	DR	341.00		1,003,966.51
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT663903	CR		5,663.85	1,009,630.36
01-04-2025	ATM/CASH WDL/S1SB6360/SBI ATM SARAVANAMPATTI	ATM35782545	DR	10,000.00		999,630.36
02-04-2025	POS/167027/AJIO INDIA/CARD **7487	POS39923913	DR	1,321.00		998,309.36
03-04-2025	UPI/402825084/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI539151900	DR	1,235.00		997,074.36
03-04-2025	UPI/206825767/RAPIDO/rapido@ybl	UPI888447224	DR	108.00		996,966.36
03-04-2025	ACH/DEBIT/HOTSTAR/SUB17819605	SUB189262	DR	149.00		996,817.36
04-04-2025	NEFT-925705-PSG INDUSTRIES-BONUS FY2024-2025	NEFT83812686	CR		74,862.71	1,071,680.07
07-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79405113	NET437123	DR	599.00		1,071,081.07
07-04-2025	POS/210571/FLIPKART INDIA/CARD **4209	POS45223389	DR	2,409.00		1,068,672.07
07-04-2025	POS/875475/AMAZON INDIA/CARD **7828	POS35241060	DR	2,769.00		1,065,903.07
07-04-2025	UPI/150668226/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI294732313	DR	1,785.00		1,064,118.07
07-04-2025	ATM/CASH WDL/S1AX1529/AXIS ATM THUDIYALUR	ATM51033667	DR	3,000.00		1,061,118.07
08-04-2025	EMI/AXISHOMELOAN/LN97079/HOME LOAN	LOAN1956224	DR	13,098.00		1,048,020.07
09-04-2025	POS/406196/AMAZON INDIA/CARD **3297	POS84550002	DR	1,751.00		1,046,269.07
09-04-2025	NEFT/659825/FAMILY SUPPORT/TRANSFER	NEFT92539239	DR	17,004.00		1,029,265.07
10-04-2025	UPI/911255955/RAPIDO/rapido@ybl	UPI671986151	DR	88.00		1,029,177.07
12-04-2025	UPI/576886872/EATSURE/eatsure@hdfcbank	UPI777343510	DR	201.00		1,028,976.07
14-04-2025	UPI/143301785/SWIGGY/swiggy@hdfcbank	UPI401862665	DR	414.00		1,028,562.07
14-04-2025	POS/983217/JUNIOR KUPPANNA/CARD **9014	POS24953823	DR	442.00		1,028,120.07
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6502264659	ELEC583238	DR	2,492.00		1,025,628.07
16-04-2025	POS/150200/MEESHO INDIA/CARD **3976	POS64932593	DR	1,628.00		1,024,000.07
16-04-2025	UPI/913709255/OLA/ola@ybl	UPI141851487	DR	128.00		1,023,872.07
18-04-2025	UPI/487920576/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI309879899	DR	3,136.00		1,020,736.07
19-04-2025	UPI/507594648/JIO RECHARGE/jio@paytm	UPI949527081	DR	449.00		1,020,287.07
19-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX4631/PAYMENT	CC48898400	DR	7,052.14		1,013,234.93
21-04-2025	POS/875725/SHREE ANANDHAAS/CARD **7743	POS32790876	DR	353.00		1,012,881.93
21-04-2025	ATM/CASH WDL/S1IC8783/ICICI ATM RS PURAM	ATM90756657	DR	1,000.00		1,011,881.93
22-04-2025	POS/310101/AJIO INDIA/CARD **6924	POS46548464	DR	1,630.00		1,010,251.93
25-04-2025	UPI/514673293/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI619312290	DR	1,380.00		1,008,871.93
26-04-2025	ATM/CASH WDL/S1AX4241/AXIS ATM SARAVANAMPATTI	ATM48662082	DR	3,000.00		1,005,871.93
27-04-2025	UPI/460364759/NILGIRIS CBE/nilgircbe@upi	UPI616911456	DR	1,289.00		1,004,582.93
27-04-2025	ATM/CASH WDL/S1AX8563/AXIS ATM TOWN HALL	ATM85379979	DR	5,000.00		999,582.93
29-04-2025	UPI/711143515/EATSURE/eatsure@hdfcbank	UPI841013161	DR	755.00		998,827.93
29-04-2025	UPI/169255910/UBER/uber@ybl	UPI796750176	DR	200.00		998,627.93
30-04-2025	NEFT-279908-PSG INDUSTRIES-SALARY APR	NEFT33293395	CR		113,959.55	1,112,587.48
01-05-2025	UPI/955726414/NILGIRIS CBE/nilgircbe@upi	UPI451177123	DR	1,687.00		1,110,900.48
02-05-2025	UPI/126114666/UBER/uber@ybl	UPI473329097	DR	315.00		1,110,585.48
04-05-2025	UPI/506099825/RAPIDO/rapido@ybl	UPI303350555	DR	242.00		1,110,343.48
04-05-2025	UPI/161962506/RAPIDO/rapido@ybl	UPI119167640	DR	169.00		1,110,174.48
05-05-2025	UPI/270309808/MEDPLUS CBE/medpluscbe@ybl	UPI855228006	DR	893.00		1,109,281.48
06-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37695169	NET138683	DR	999.00		1,108,282.48
08-05-2025	EMI/AXISHOMELOAN/LN11185/HOME LOAN	LOAN4783061	DR	13,098.00		1,095,184.48
09-05-2025	UPI/247022910/MORE SUPERMARKET/moresupermarket@upi	UPI680608563	DR	2,151.00		1,093,033.48
09-05-2025	POS/366308/SHELL TRICHY ROAD/CARD **7223	FUEL96281087	DR	1,520.00		1,091,513.48
09-05-2025	UPI/342098162/OLA/ola@ybl	UPI741665708	DR	294.00		1,091,219.48
10-05-2025	POS/770678/SHELL TRICHY ROAD/CARD **5675	FUEL39118714	DR	1,243.00		1,089,976.48
10-05-2025	NEFT/850599/FAMILY SUPPORT/TRANSFER	NEFT75167045	DR	9,915.00		1,080,061.48
10-05-2025	ACH/DEBIT/NETFLIX/SUB57394379	SUB797727	DR	149.00		1,079,912.48
11-05-2025	UPI/716909916/MORE SUPERMARKET/moresupermarket@upi	UPI824690347	DR	1,016.00		1,078,896.48
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7831759274	ELEC864224	DR	2,233.00		1,076,663.48
14-05-2025	POS/597289/INDIAN OIL GANDHIPURAM/CARD **1987	FUEL32720041	DR	2,942.00		1,073,721.48
14-05-2025	UPI/204101510/UBER/uber@ybl	UPI170525496	DR	172.00		1,073,549.48
15-05-2025	POS/758409/AMAZON INDIA/CARD **6907	POS55860328	DR	735.00		1,072,814.48
15-05-2025	POS/374290/AMAZON INDIA/CARD **2765	POS40943034	DR	934.00		1,071,880.48
15-05-2025	ATM/CASH WDL/S1HD8671/HDFC ATM SAIBABA COLONY	ATM20235505	DR	2,000.00		1,069,880.48
17-05-2025	UPI/211687063/EATSURE/eatsure@hdfcbank	UPI433316927	DR	678.00		1,069,202.48
17-05-2025	ATM/CASH WDL/S1AX7543/AXIS ATM RS PURAM	ATM26919697	DR	5,000.00		1,064,202.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-05-2025	POS/810694/MEESHO INDIA/CARD **7428	POS67394329	DR	738.00		1,063,464.48
18-05-2025	POS/230310/SREE ANNAPOORNA/CARD **5552	POS43882113	DR	946.00		1,062,518.48
18-05-2025	POS/149222/INDIAN OIL GANDHIPURAM/CARD **1842	FUEL15813723	DR	1,123.00		1,061,395.48
18-05-2025	ATM/CASH WDL/S1IC8856/ICICI ATM RS PURAM	ATM79054081	DR	1,000.00		1,060,395.48
19-05-2025	UPI/865849747/JIO RECHARGE/jio@paytm	UPI226869574	DR	449.00		1,059,946.48
19-05-2025	POS/273930/MYNTRA INDIA/CARD **2698	POS25639450	DR	1,689.00		1,058,257.48
20-05-2025	ATM/CASH WDL/S1HD8838/HDFC ATM PEELAMEDU	ATM33338626	DR	3,000.00		1,055,257.48
23-05-2025	POS/414226/FLIPKART INDIA/CARD **1749	POS33863697	DR	1,805.00		1,053,452.48
23-05-2025	UPI/151471708/MORE SUPERMARKET/moresupermarket@upi	UPI389193769	DR	3,045.00		1,050,407.48
23-05-2025	UPI/302281645/SWIGGY/swiggy@hdfcbank	UPI504516532	DR	594.00		1,049,813.48
24-05-2025	POS/802707/MEESHO INDIA/CARD **8417	POS97947101	DR	374.00		1,049,439.48
24-05-2025	UPI/563850135/MORE SUPERMARKET/moresupermarket@upi	UPI945223709	DR	2,989.00		1,046,450.48
24-05-2025	UPI/334049830/UBER/uber@ybl	UPI477874194	DR	271.00		1,046,179.48
24-05-2025	UPI/632709819/OLA/ola@ybl	UPI806670375	DR	236.00		1,045,943.48
25-05-2025	POS/709802/MYNTRA INDIA/CARD **4097	POS75386654	DR	753.00		1,045,190.48
26-05-2025	UPI/776367648/OLA/ola@ybl	UPI789971481	DR	85.00		1,045,105.48
27-05-2025	POS/240331/HOTEL ANNAPOORNA/CARD **6202	POS62511607	DR	938.00		1,044,167.48
27-05-2025	UPI/681809123/BOOKMYSHOW/bms@axisbank	UPI956501973	DR	624.00		1,043,543.48
28-05-2025	UPI/857468339/ZOMATO/zomato@hdfcbank	UPI652243837	DR	443.00		1,043,100.48
28-05-2025	ATM/CASH WDL/S1CA3655/CANARA ATM SAIBABA COLONY	ATM45437095	DR	2,000.00		1,041,100.48
29-05-2025	POS/745639/INDIAN OIL GANDHIPURAM/CARD **8997	FUEL74646357	DR	1,476.00		1,039,624.48
30-05-2025	POS/319664/A2B ADYAR ANANDA BHAVAN/CARD **4333	POS82302630	DR	870.00		1,038,754.48
01-06-2025	NEFT-349656-PSG INDUSTRIES-SALARY MAY	NEFT32219993	CR		112,814.41	1,151,568.89
02-06-2025	POS/516389/AMAZON INDIA/CARD **2933	POS14234468	DR	517.00		1,151,051.89
02-06-2025	UPI/296490803/RECEIVED FROM/friend@upi	UPI908346922	CR		9,671.00	1,160,722.89
03-06-2025	UPI/304541342/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI656376741	DR	3,633.00		1,157,089.89
03-06-2025	UPI/752209426/EATSURE/eatsure@hdfcbank	UPI764785601	DR	777.00		1,156,312.89
04-06-2025	UPI/376991339/EATSURE/eatsure@hdfcbank	UPI682931026	DR	470.00		1,155,842.89
04-06-2025	UPI/804881122/MEDPLUS CBE/medpluscbe@ybl	UPI133952139	DR	720.00		1,155,122.89
05-06-2025	UPI/494039359/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI140269653	DR	408.00		1,154,714.89
06-06-2025	EMI/AXISHOMELOAN/LN83439/HOME LOAN	LOAN8049136	DR	13,098.00		1,141,616.89
06-06-2025	UPI/832442978/ZOMATO/zomato@hdfcbank	UPI616969482	DR	541.00		1,141,075.89
06-06-2025	ATM/CASH WDL/S1HD8110/HDFC ATM PEELAMEDU	ATM65899560	DR	3,000.00		1,138,075.89
08-06-2025	UPI/329508621/ZOMATO/zomato@hdfcbank	UPI475229953	DR	572.00		1,137,503.89
09-06-2025	ATM/CASH WDL/S1CA6952/CANARA ATM THUDIYALUR	ATM17263482	DR	10,000.00		1,127,503.89
09-06-2025	UPI/635332945/RAPIDO/rapido@ybl	UPI398167232	DR	338.00		1,127,165.89
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40070482	NET857917	DR	999.00		1,126,166.89
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8710008553	ELEC457883	DR	2,462.00		1,123,704.89
11-06-2025	ACH/DEBIT/HOTSTAR/SUB57186478	SUB646838	DR	499.00		1,123,205.89
13-06-2025	POS/867154/FLIPKART INDIA/CARD **3553	POS94880714	DR	1,794.00		1,121,411.89
13-06-2025	UPI/833573632/EATSURE/eatsure@hdfcbank	UPI420519608	DR	153.00		1,121,258.89
14-06-2025	UPI/617512872/UBER/uber@ybl	UPI262227158	DR	127.00		1,121,131.89
15-06-2025	UPI/433756808/EATSURE/eatsure@hdfcbank	UPI479649200	DR	413.00		1,120,718.89
15-06-2025	UPI/451038891/SWIGGY/swiggy@hdfcbank	UPI350906162	DR	304.00		1,120,414.89
16-06-2025	UPI/486405131/UBER/uber@ybl	UPI518545261	DR	208.00		1,120,206.89
19-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX6382/PAYMENT	CC20612687	DR	12,988.75		1,107,218.14
20-06-2025	POS/324120/A2B ADYAR ANANDA BHAVAN/CARD **8169	POS79296815	DR	550.00		1,106,668.14
20-06-2025	ATM/CASH WDL/S1SB8978/SBI ATM SINGANALLUR	ATM89029626	DR	1,000.00		1,105,668.14
20-06-2025	ATM/CASH WDL/S1HD5781/HDFC ATM AVINASHI ROAD	ATM68498216	DR	2,000.00		1,103,668.14
21-06-2025	UPI/474102721/ZOMATO/zomato@hdfcbank	UPI851159625	DR	177.00		1,103,491.14
22-06-2025	UPI/643049494/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI641912256	DR	2,980.00		1,100,511.14
23-06-2025	UPI/479262915/UBER/uber@ybl	UPI690686729	DR	237.00		1,100,274.14
25-06-2025	UPI/808737838/VI RECHARGE/vi@paytm	UPI803475828	DR	599.00		1,099,675.14
25-06-2025	UPI/466886685/ZOMATO/zomato@hdfcbank	UPI374726540	DR	593.00		1,099,082.14
26-06-2025	POS/687370/ANNAPOORNA CBE/CARD **8623	POS42951009	DR	772.00		1,098,310.14
26-06-2025	ATM/CASH WDL/S1AXB060/AXIS ATM SINGANALLUR	ATM92860167	DR	1,000.00		1,097,310.14
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG201823	DR	17.70		1,097,292.44
27-06-2025	ATM/CASH WDL/S1AX2251/AXIS ATM TOWN HALL	ATM32253100	DR	1,000.00		1,096,292.44
28-06-2025	POS/650206/FLIPKART INDIA/CARD **5163	POS33574118	DR	1,878.00		1,094,414.44
29-06-2025	UPI/726987397/OLA/ola@ybl	UPI205906666	DR	140.00		1,094,274.44
30-06-2025	UPI/888136295/EATSURE/eatsure@hdfcbank	UPI997283851	DR	383.00		1,093,891.44
30-06-2025	UPI/751850003/OLA/ola@ybl	UPI885535185	DR	241.00		1,093,650.44
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT463282	CR		6,336.56	1,099,987.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2025	NEFT-538795-PSG INDUSTRIES-SALARY JUN	NEFT49167957	CR		113,313.58	1,213,300.58
01-07-2025	POS/341720/HP PETROL RS PURAM/CARD **2077	FUEL12763170	DR	2,600.00		1,210,700.58
03-07-2025	UPI/349307563/UBER/uber@ybl	UPI692374492	DR	230.00		1,210,470.58
06-07-2025	POS/253070/AMAZON INDIA/CARD **4482	POS49094319	DR	1,837.00		1,208,633.58
06-07-2025	ACH/DEBIT/HOTSTAR/SUB57918099	SUB142843	DR	299.00		1,208,334.58
07-07-2025	POS/531958/MYNTRA INDIA/CARD **1484	POS65199930	DR	381.00		1,207,953.58
08-07-2025	EMI/AXISHOMELOAN/LN14701/HOME LOAN	LOAN8291088	DR	13,098.00		1,194,855.58
08-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26677063	NET599930	DR	599.00		1,194,256.58
08-07-2025	UPI/958486246/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI930088129	DR	1,694.00		1,192,562.58
08-07-2025	UPI/807482445/SWIGGY/swiggy@hdfcbank	UPI399567557	DR	436.00		1,192,126.58
09-07-2025	POS/588391/SREE ANNAPOORNA/CARD **1451	POS56034060	DR	851.00		1,191,275.58
10-07-2025	ATM/CASH WDL/S1AX2687/AXIS ATM RS PURAM	ATM39400727	DR	1,000.00		1,190,275.58
11-07-2025	UPI/570744734/ZOMATO/zomato@hdfcbank	UPI291882889	DR	201.00		1,190,074.58
11-07-2025	POS/788181/INDIAN OIL AVINASHI RD/CARD **3035	FUEL81136401	DR	2,090.00		1,187,984.58
12-07-2025	POS/574481/HP PETROL RS PURAM/CARD **9927	FUEL79022086	DR	1,301.00		1,186,683.58
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8616641856	ELEC317113	DR	999.00		1,185,684.58
14-07-2025	UPI/350684383/EATSURE/eatsure@hdfcbank	UPI629557269	DR	443.00		1,185,241.58
15-07-2025	POS/478920/MYNTRA INDIA/CARD **6027	POS18536981	DR	2,162.00		1,183,079.58
15-07-2025	POS/387074/INDIAN OIL GANDHIPURAM/CARD **1645	FUEL73540638	DR	1,552.00		1,181,527.58
15-07-2025	UPI/746192157/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI443508116	DR	103.00		1,181,424.58
18-07-2025	UPI/136496942/UBER/uber@ybl	UPI235148013	DR	232.00		1,181,192.58
18-07-2025	UPI/864471775/NETMEDS CBE/netmedscbe@ybl	UPI441220504	DR	696.00		1,180,496.58
18-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX4530/PAYMENT	CC36266633	DR	9,118.00		1,171,378.58
19-07-2025	UPI/844517909/ZOMATO/zomato@hdfcbank	UPI833634549	DR	221.00		1,171,157.58
21-07-2025	UPI/616853775/SWIGGY/swiggy@hdfcbank	UPI338533831	DR	443.00		1,170,714.58
21-07-2025	ATM/CASH WDL/S1AX8839/AXIS ATM TRICHY ROAD	ATM64134072	DR	10,000.00		1,160,714.58
22-07-2025	UPI/995013598/EATSURE/eatsure@hdfcbank	UPI821376631	DR	742.00		1,159,972.58
23-07-2025	UPI/500096030/JIO RECHARGE/jio@paytm	UPI751275891	DR	599.00		1,159,373.58
24-07-2025	POS/662117/HOTEL ANNAPOORNA/CARD **9294	POS91611349	DR	1,377.00		1,157,996.58
24-07-2025	UPI/996250501/NETMEDS CBE/netmedscbe@ybl	UPI656390447	DR	231.00		1,157,765.58
25-07-2025	POS/605199/MYNTRA INDIA/CARD **4920	POS98553500	DR	1,280.00		1,156,485.58
27-07-2025	UPI/149665910/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI683638469	DR	2,494.00		1,153,991.58
28-07-2025	POS/423771/MYNTRA INDIA/CARD **6717	POS10705317	DR	1,001.00		1,152,990.58
28-07-2025	POS/910232/INDIAN OIL AVINASHI RD/CARD **4888	FUEL98701715	DR	3,146.00		1,149,844.58
29-07-2025	NEFT-253617-PSG INDUSTRIES-SALARY JUL	NEFT15146152	CR		114,775.57	1,264,620.15
30-07-2025	POS/951653/MYNTRA INDIA/CARD **8262	POS96336601	DR	1,410.00		1,263,210.15
02-08-2025	POS/139858/FLIPKART INDIA/CARD **8399	POS25871726	DR	23,353.00		1,239,857.15
03-08-2025	UPI/557910441/ZOMATO/zomato@hdfcbank	UPI420583698	DR	246.00		1,239,611.15
05-08-2025	POS/159595/AJIO INDIA/CARD **7573	POS64853021	DR	969.00		1,238,642.15
05-08-2025	UPI/242926820/ZOMATO/zomato@hdfcbank	UPI479092571	DR	216.00		1,238,426.15
06-08-2025	EMI/AXISHOMELOAN/LN58337/HOME LOAN	LOAN8495394	DR	13,098.00		1,225,328.15
07-08-2025	UPI/830412091/ZOMATO/zomato@hdfcbank	UPI413752787	DR	207.00		1,225,121.15
07-08-2025	UPI/869796176/ZOMATO/zomato@hdfcbank	UPI738033895	DR	222.00		1,224,899.15
08-08-2025	POS/213649/JUNIOR KUPPANNA/CARD **2101	POS78753776	DR	217.00		1,224,682.15
09-08-2025	UPI/354900324/ZOMATO/zomato@hdfcbank	UPI745217652	DR	364.00		1,224,318.15
09-08-2025	UPI/515274548/EATSURE/eatsure@hdfcbank	UPI583586708	DR	726.00		1,223,592.15
10-08-2025	UPI/869552115/SWIGGY/swiggy@hdfcbank	UPI294044979	DR	245.00		1,223,347.15
10-08-2025	ACH/DEBIT/NETFLIX/SUB17702196	SUB731510	DR	149.00		1,223,198.15
11-08-2025	POS/645684/AJIO INDIA/CARD **6879	POS20039584	DR	810.00		1,222,388.15
11-08-2025	POS/262535/AJIO INDIA/CARD **9985	POS57044866	DR	1,787.00		1,220,601.15
12-08-2025	UPI/243652478/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI472783541	DR	1,211.00		1,219,390.15
12-08-2025	UPI/518855292/EATSURE/eatsure@hdfcbank	UPI665042135	DR	503.00		1,218,887.15
12-08-2025	POS/615134/ANNAPOORNA CBE/CARD **7346	POS85764082	DR	708.00		1,218,179.15
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9713653175	ELEC962942	DR	1,391.00		1,216,788.15
15-08-2025	UPI/417064790/AIRTEL RECHARGE/airtel@paytm	UPI836232572	DR	399.00		1,216,389.15
15-08-2025	UPI/590852338/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI667377426	DR	3,500.00		1,212,889.15
16-08-2025	UPI/218589235/UBER/uber@ybl	UPI865499553	DR	276.00		1,212,613.15
18-08-2025	UPI/587351471/DMART COIMBATORE/dmartcoimbatore@upi	UPI430681293	DR	2,104.00		1,210,509.15
18-08-2025	ATM/CASH WDL/S1AX7782/AXIS ATM TOWN HALL	ATM83147783	DR	2,000.00		1,208,509.15
19-08-2025	UPI/956766349/NETMEDS CBE/netmedscbe@ybl	UPI569922436	DR	139.00		1,208,370.15
20-08-2025	POS/727308/SHELL TRICHY ROAD/CARD **7969	FUEL61145977	DR	1,555.00		1,206,815.15
20-08-2025	UPI/827257174/UBER/uber@ybl	UPI228491924	DR	392.00		1,206,423.15
20-08-2025	UPI/210998688/RAPIDO/rapido@ybl	UPI713066472	DR	293.00		1,206,130.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-08-2025	POS/959491/SHELL TRICHY ROAD/CARD **2499	FUEL40970298	DR	2,513.00		1,203,617.15
21-08-2025	UPI/293983825/NETMEDS CBE/netmedscbe@ybl	UPI954519968	DR	375.00		1,203,242.15
24-08-2025	POS/478975/A2B ADYAR ANANDA BHAVAN/CARD **5698	POS27478069	DR	827.00		1,202,415.15
24-08-2025	ATM/CASH WDL/S1AX1128/AXIS ATM SAIBABA COLONY	ATM26744842	DR	5,000.00		1,197,415.15
24-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX1547/PAYMENT	CC34072765	DR	10,120.91		1,187,294.24
25-08-2025	POS/342094/MEESHO INDIA/CARD **9170	POS81077893	DR	1,352.00		1,185,942.24
26-08-2025	UPI/486749868/EATSURE/eatsure@hdfcbank	UPI262603799	DR	338.00		1,185,604.24
26-08-2025	ATM/CASH WDL/S1HD8529/HDFC ATM VADAVALLI	ATM52682765	DR	5,000.00		1,180,604.24
27-08-2025	UPI/426131581/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI451624408	DR	1,604.00		1,179,000.24
29-08-2025	NEFT-404079-PSG INDUSTRIES-SALARY AUG	NEFT75161173	CR		115,594.55	1,294,594.79
29-08-2025	POS/796251/AJIO INDIA/CARD **6406	POS36419105	DR	1,373.00		1,293,221.79
29-08-2025	ATM/CASH WDL/S1AX3932/AXIS ATM UKKADAM	ATM34561387	DR	1,000.00		1,292,221.79
31-08-2025	UPI/714273258/EATSURE/eatsure@hdfcbank	UPI390771375	DR	712.00		1,291,509.79
01-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97112638	NET678585	DR	1,199.00		1,290,310.79
02-09-2025	UPI/653574849/UBER/uber@ybl	UPI687023174	DR	208.00		1,290,102.79
03-09-2025	UPI/548058455/ZOMATO/zomato@hdfcbank	UPI571977508	DR	737.00		1,289,365.79
03-09-2025	UPI/406038318/MEDPLUS CBE/medpluscbe@ybl	UPI702930392	DR	694.00		1,288,671.79
04-09-2025	UPI/920276243/UBER/uber@ybl	UPI155500632	DR	399.00		1,288,272.79
05-09-2025	UPI/846077124/RAPIDO/rapido@ybl	UPI439631402	DR	204.00		1,288,068.79
07-09-2025	EMI/AXISHOMELOAN/LN20585/HOME LOAN	LOAN4126107	DR	13,098.00		1,274,970.79
07-09-2025	POS/808518/MYNTRA INDIA/CARD **6043	POS86256774	DR	2,031.00		1,272,939.79
07-09-2025	UPI/799016326/RAPIDO/rapido@ybl	UPI712700138	DR	113.00		1,272,826.79
08-09-2025	POS/296869/MYNTRA INDIA/CARD **8954	POS57861766	DR	19,671.00		1,253,155.79
09-09-2025	POS/938871/A2B ADYAR ANANDA BHAVAN/CARD **2598	POS75548879	DR	745.00		1,252,410.79
09-09-2025	ACH/DEBIT/NETFLIX/SUB46299077	SUB694428	DR	299.00		1,252,111.79
10-09-2025	POS/854422/AJIO INDIA/CARD **7306	POS72253854	DR	572.00		1,251,539.79
10-09-2025	UPI/527507108/OLA/ola@ybl	UPI772432537	DR	383.00		1,251,156.79
11-09-2025	UPI/710955840/OLA/ola@ybl	UPI472654742	DR	123.00		1,251,033.79
12-09-2025	UPI/275975753/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI519285089	DR	3,653.00		1,247,380.79
12-09-2025	UPI/950264036/EATSURE/eatsure@hdfcbank	UPI817480706	DR	778.00		1,246,602.79
13-09-2025	POS/684240/FLIPKART INDIA/CARD **2404	POS55370750	DR	912.00		1,245,690.79
14-09-2025	POS/681666/SREE ANNAPOORNA/CARD **6214	POS61586858	DR	1,015.00		1,244,675.79
14-09-2025	ATM/CASH WDL/S1AX8112/AXIS ATM RS PURAM	ATM51003905	DR	2,000.00		1,242,675.79
15-09-2025	POS/595955/FLIPKART INDIA/CARD **4826	POS36823692	DR	2,173.00		1,240,502.79
15-09-2025	UPI/713950599/SWIGGY/swiggy @hdfcbank	UPI857326654	DR	702.00		1,239,800.79
16-09-2025	UPI/896881172/AIRTEL RECHARGE/airtel@paytm	UPI942571412	DR	599.00		1,239,201.79
16-09-2025	UPI/548870878/UBER/uber@ybl	UPI618177734	DR	238.00		1,238,963.79
17-09-2025	POS/641517/SREE ANNAPOORNA/CARD **9123	POS28541194	DR	1,347.00		1,237,616.79
19-09-2025	UPI/859611596/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI702343880	DR	3,464.00		1,234,152.79
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6851303218	ELEC819774	DR	1,036.00		1,233,116.79
22-09-2025	UPI/386537399/SWIGGY/swiggy @hdfcbank	UPI655908133	DR	651.00		1,232,465.79
23-09-2025	POS/876398/KOVAI BIRIYANI/CARD **6177	POS25169211	DR	724.00		1,231,741.79
25-09-2025	ATM/CASH WDL/S1IO7442/IOB ATM TOWN HALL	ATM79828231	DR	5,000.00		1,226,741.79
27-09-2025	POS/782219/MEESHO INDIA/CARD **2370	POS59493890	DR	2,180.00		1,224,561.79
28-09-2025	UPI/394938734/EATSURE/eatsure@hdfcbank	UPI648641447	DR	181.00		1,224,380.79
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG235958	DR	17.70		1,224,363.09
30-09-2025	NEFT-363652-PSG INDUSTRIES-SALARY SEP	NEFT61948408	CR		109,442.55	1,333,805.64
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT960656	CR		7,002.48	1,340,808.12
03-10-2025	UPI/613268265/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI820299325	DR	1,362.00		1,339,446.12
03-10-2025	UPI/676723063/ZOMATO/zomato@hdfcbank	UPI550514553	DR	331.00		1,339,115.12
03-10-2025	UPI/268274665/NETMEDS CBE/netmedscbe@ybl	UPI544328532	DR	297.00		1,338,818.12
04-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81347036	NET593640	DR	599.00		1,338,219.12
04-10-2025	ACH/DEBIT/AMAZON PRIME/SUB96707206	SUB342532	DR	299.00		1,337,920.12
05-10-2025	UPI/264028957/MEDPLUS CBE/medpluscbe@ybl	UPI452993926	DR	459.00		1,337,461.12
09-10-2025	EMI/AXISHOMELOAN/LN39693/HOME LOAN	LOAN6888500	DR	13,098.00		1,324,363.12
09-10-2025	UPI/664295338/SWIGGY/swiggy @hdfcbank	UPI553484017	DR	181.00		1,324,182.12
10-10-2025	ATM/CASH WDL/S1AX6272/AXIS ATM VADAVALLI	ATM64987456	DR	1,000.00		1,323,182.12
12-10-2025	UPI/571903316/NILGIRIS CBE/nilgircscbe@upi	UPI341826481	DR	3,669.00		1,319,513.12
13-10-2025	UPI/685304092/ZOMATO/zomato@hdfcbank	UPI320104499	DR	387.00		1,319,126.12
13-10-2025	POS/621458/SHREE ANANDHAAS/CARD **4207	POS68453001	DR	1,262.00		1,317,864.12
14-10-2025	UPI/320422783/RAPIDO/rapido@ybl	UPI616339827	DR	366.00		1,317,498.12
16-10-2025	UPI/143268743/SWIGGY/swiggy @hdfcbank	UPI217112537	DR	167.00		1,317,331.12
16-10-2025	UPI/414807667/RAPIDO/rapido@ybl	UPI586048870	DR	129.00		1,317,202.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-10-2025	UPI/365329381/SWIGGY/swiggy@hdfcbank	UPI204053320	DR	516.00		1,316,686.12
17-10-2025	ATM/CASH WDL/S1SB4157/SBI ATM AVINASHI ROAD	ATM14262473	DR	2,000.00		1,314,686.12
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9490862267	ELEC814423	DR	1,152.00		1,313,534.12
19-10-2025	POS/904321/AJIO INDIA/CARD **2324	POS64954842	DR	635.00		1,312,899.12
19-10-2025	POS/326266/MYNTRA INDIA/CARD **4077	POS25031787	DR	2,791.00		1,310,108.12
20-10-2025	UPI/319368275/AIRTEL RECHARGE/airtel@paytm	UPI472345953	DR	699.00		1,309,409.12
20-10-2025	UPI/596159621/ZOMATO/zomato@hdfcbank	UPI699981230	DR	465.00		1,308,944.12
20-10-2025	UPI/972323098/UBER/uber@ybl	UPI770483135	DR	121.00		1,308,823.12
22-10-2025	POS/999774/KOVAI BIRYANI/CARD **2160	POS62621718	DR	1,267.00		1,307,556.12
24-10-2025	ATM/CASH WDL/S1AX1117/AXIS ATM RACE COURSE	ATM48452809	DR	1,000.00		1,306,556.12
24-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX5848/PAYMENT	CC47840625	DR	20,159.41		1,286,396.71
25-10-2025	ATM/CASH WDL/S1AX9283/AXIS ATM KALAPATTI	ATM24296856	DR	10,000.00		1,276,396.71
26-10-2025	UPI/517102949/MORE SUPERMARKET/moresupermarket@upi	UPI736612128	DR	1,949.00		1,274,447.71
26-10-2025	UPI/258544676/EATSURE/eatsure@hdfcbank	UPI494915812	DR	663.00		1,273,784.71
28-10-2025	UPI/703769138/ZOMATO/zomato@hdfcbank	UPI646961404	DR	354.00		1,273,430.71
28-10-2025	ATM/CASH WDL/S1IC7248/ICICI ATM RS PURAM	ATM19848944	DR	3,000.00		1,270,430.71
29-10-2025	NEFT-665179-PSG INDUSTRIES-SALARY OCT	NEFT87575327	CR		113,774.53	1,384,205.24
29-10-2025	POS/813906/FLIPKART INDIA/CARD **1963	POS28460011	DR	1,197.00		1,383,008.24
30-10-2025	UPI/250585773/EATSURE/eatsure@hdfcbank	UPI835974113	DR	676.00		1,382,332.24
31-10-2025	POS/965832/AMAZON INDIA/CARD **4396	POS56762759	DR	1,289.00		1,381,043.24
02-11-2025	POS/563307/MYNTRA INDIA/CARD **1654	POS66573588	DR	908.00		1,380,135.24
02-11-2025	UPI/481640171/SWIGGY/swiggy@hdfcbank	UPI255444561	DR	643.00		1,379,492.24
03-11-2025	UPI/875688487/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI139468402	DR	3,784.00		1,375,708.24
04-11-2025	UPI/623130982/OLA/ola@ybl	UPI509035481	DR	361.00		1,375,347.24
04-11-2025	ACH/DEBIT/NETFLIX/SUB73240671	SUB957861	DR	299.00		1,375,048.24
05-11-2025	UPI/334576843/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI730722485	DR	3,080.00		1,371,968.24
05-11-2025	UPI/152188345/RAPIDO/rapido@ybl	UPI225027567	DR	398.00		1,371,570.24
05-11-2025	UPI/630694838/NETMEDS CBE/netmedscbe@ybl	UPI197036174	DR	769.00		1,370,801.24
06-11-2025	POS/274045/AJIO INDIA/CARD **5490	POS77512268	DR	22,215.00		1,348,586.24
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25154268	NET110959	DR	1,199.00		1,347,387.24
08-11-2025	UPI/925164912/INDANE GAS CBE/indane@ybl	UPI308069275	DR	986.00		1,346,401.24
08-11-2025	UPI/235057384/RAPIDO/rapido@ybl	UPI440775837	DR	200.00		1,346,201.24
09-11-2025	EMI/AXISHOMELOAN/LN62291/HOME LOAN	LOAN1914131	DR	13,098.00		1,333,103.24
09-11-2025	UPI/255837208/RAPIDO/rapido@ybl	UPI615921418	DR	222.00		1,332,881.24
10-11-2025	POS/549575/AJIO INDIA/CARD **6315	POS90700775	DR	2,811.00		1,330,070.24
11-11-2025	POS/912114/MEESHO INDIA/CARD **2541	POS66630967	DR	1,700.00		1,328,370.24
11-11-2025	POS/963550/SHREE ANANDHAAS/CARD **9369	POS83439422	DR	1,304.00		1,327,066.24
11-11-2025	UPI/256675078/OLA/ola@ybl	UPI528391228	DR	343.00		1,326,723.24
13-11-2025	POS/973575/BHARAT PETROLEUM CBE/CARD **3171	FUEL83084497	DR	2,412.00		1,324,311.24
14-11-2025	POS/158389/INDIAN OIL AVINASHI RD/CARD **8986	FUEL56074197	DR	3,372.00		1,320,939.24
15-11-2025	UPI/494503151/EATSURE/eatsure@hdfcbank	UPI916452071	DR	330.00		1,320,609.24
16-11-2025	POS/128681/MYNTRA INDIA/CARD **6661	POS56907719	DR	2,271.00		1,318,338.24
16-11-2025	UPI/155242845/SWIGGY/swiggy@hdfcbank	UPI142808696	DR	769.00		1,317,569.24
16-11-2025	ATM/CASH WDL/S1SB7350/SBI ATM RACE COURSE	ATM90413665	DR	5,000.00		1,312,569.24
18-11-2025	UPI/679522684/OLA/ola@ybl	UPI204674806	DR	168.00		1,312,401.24
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3925162613	ELEC772525	DR	1,326.00		1,311,075.24
20-11-2025	UPI/237971071/JIO RECHARGE/jio@paytm	UPI198487875	DR	699.00		1,310,376.24
20-11-2025	UPI/241896143/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI231903948	DR	2,181.00		1,308,195.24
21-11-2025	UPI/903210462/SWIGGY/swiggy@hdfcbank	UPI577369977	DR	189.00		1,308,006.24
22-11-2025	POS/860955/SHELL TRICHY ROAD/CARD **2918	FUEL64505200	DR	2,201.00		1,305,805.24
22-11-2025	ATM/CASH WDL/S1AX1223/AXIS ATM RACE COURSE	ATM97958391	DR	1,000.00		1,304,805.24
23-11-2025	POS/560563/AMAZON INDIA/CARD **8526	POS92352119	DR	718.00		1,304,087.24
23-11-2025	POS/722996/AMAZON INDIA/CARD **2595	POS10081361	DR	2,262.00		1,301,825.24
23-11-2025	UPI/364727530/EATSURE/eatsure@hdfcbank	UPI204355874	DR	216.00		1,301,609.24
23-11-2025	ATM/CASH WDL/S1AX4493/AXIS ATM RACE COURSE	ATM41642513	DR	5,000.00		1,296,609.24
23-11-2025	UPI/480536954/RAPIDO/rapido@ybl	UPI740238337	DR	131.00		1,296,478.24
24-11-2025	POS/827477/FLIPKART INDIA/CARD **6849	POS91670714	DR	2,146.00		1,294,332.24
24-11-2025	POS/436354/INDIAN OIL GANDHIPURAM/CARD **9483	FUEL78998995	DR	3,351.00		1,290,981.24
24-11-2025	UPI/498740857/MEDPLUS CBE/medpluscbe@ybl	UPI552674719	DR	259.00		1,290,722.24
24-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX5295/PAYMENT	CC54780320	DR	19,010.66		1,271,711.58
26-11-2025	POS/463493/MEESHO INDIA/CARD **3415	POS43887295	DR	2,365.00		1,269,346.58
26-11-2025	POS/495566/INDIAN OIL GANDHIPURAM/CARD **4162	FUEL45433683	DR	1,857.00		1,267,489.58
28-11-2025	NEFT-553412-PSG INDUSTRIES-SALARY NOV	NEFT58315349	CR		114,048.53	1,381,538.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-11-2025	UPI/997553719/OLA/ola@ybl	UPI186577860	DR	127.00		1,381,411.11
29-11-2025	POS/256688/AJIO INDIA/CARD **4948	POS38982951	DR	716.00		1,380,695.11
29-11-2025	POS/147058/SHREE ANANDHAAS/CARD **2430	POS49898330	DR	1,019.00		1,379,676.11
29-11-2025	ATM/CASH WDL/S1AX4868/AXIS ATM HOPES COLLEGE	ATM78800701	DR	2,000.00		1,377,676.11
01-12-2025	POS/575329/KOVAI BIRIYANI/CARD **6466	POS63937132	DR	563.00		1,377,113.11
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61094609	NET199668	DR	599.00		1,376,514.11
03-12-2025	UPI/528496168/ZOMATO/zomato@hdfcbank	UPI833715790	DR	786.00		1,375,728.11
04-12-2025	UPI/323228593/INDANE GAS CBE/indane@ybl	UPI678988427	DR	1,081.00		1,374,647.11
04-12-2025	UPI/390264278/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI211136253	DR	1,042.00		1,373,605.11
05-12-2025	UPI/658757501/RAPIDO/rapido@ybl	UPI790293159	DR	315.00		1,373,290.11
06-12-2025	UPI/881101092/NETMEDS CBE/netmedscbe@ybl	UPI675099572	DR	181.00		1,373,109.11
09-12-2025	EMI/AXISHOMELOAN/LN96019/HOME LOAN	LOAN8051077	DR	13,098.00		1,360,011.11
09-12-2025	UPI/610609445/EATSURE/eatsure@hdfcbank	UPI974763900	DR	786.00		1,359,225.11
10-12-2025	POS/964057/AJIO INDIA/CARD **5103	POS94237800	DR	2,773.00		1,356,452.11
10-12-2025	POS/490906/MYNTRA INDIA/CARD **9992	POS65863008	DR	2,755.00		1,353,697.11
11-12-2025	UPI/978197572/EATSURE/eatsure@hdfcbank	UPI875653581	DR	367.00		1,353,330.11
11-12-2025	UPI/760901784/SWIGGY/swiggy@hdfcbank	UPI710606600	DR	385.00		1,352,945.11
11-12-2025	ATM/CASH WDL/S1AX2940/AXIS ATM TOWN HALL	ATM22787457	DR	3,000.00		1,349,945.11
12-12-2025	UPI/605396867/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI834766176	DR	2,871.00		1,347,074.11
12-12-2025	UPI/156986348/EATSURE/eatsure@hdfcbank	UPI568567899	DR	593.00		1,346,481.11
12-12-2025	ATM/CASH WDL/S1HD4066/HDFC ATM GANDHIPURAM	ATM46306453	DR	5,000.00		1,341,481.11
13-12-2025	ATM/CASH WDL/S1SB7516/SBI ATM KALAPATTI	ATM63216964	DR	5,000.00		1,336,481.11
14-12-2025	UPI/217230680/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI897309473	DR	3,312.00		1,333,169.11
14-12-2025	UPI/335145617/SWIGGY/swiggy@hdfcbank	UPI778991939	DR	781.00		1,332,388.11
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1024329293	ELEC185719	DR	1,359.00		1,331,029.11
16-12-2025	UPI/898647896/OLA/ola@ybl	UPI945877418	DR	326.00		1,330,703.11
16-12-2025	UPI/352665989/OLA/ola@ybl	UPI728346795	DR	257.00		1,330,446.11
17-12-2025	UPI/363070843/JIO RECHARGE/jio@paytm	UPI772521478	DR	399.00		1,330,047.11
19-12-2025	ATM/CASH WDL/S1CA7037/CANARA ATM GANDHIPURAM	ATM44576825	DR	5,000.00		1,325,047.11
20-12-2025	UPI/768277735/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI189594360	DR	1,805.00		1,323,242.11
20-12-2025	UPI/841465923/SWIGGY/swiggy@hdfcbank	UPI242764325	DR	682.00		1,322,560.11
20-12-2025	ATM/CASH WDL/S1CA3513/CANARA ATM HOPES COLLEGE	ATM96349424	DR	5,000.00		1,317,560.11
21-12-2025	POS/106619/HOTEL ANNAPOORNA/CARD **7750	POS71375089	DR	260.00		1,317,300.11
23-12-2025	UPI/510718615/RAPIDO/rapido@ybl	UPI160389138	DR	342.00		1,316,958.11
24-12-2025	POS/103759/KOVAI BIRIYANI/CARD **1816	POS86986785	DR	774.00		1,316,184.11
26-12-2025	POS/263395/MEESHO INDIA/CARD **8311	POS41944658	DR	1,442.00		1,314,742.11
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG179894	DR	17.70		1,314,724.41
28-12-2025	NEFT-115405-PSG INDUSTRIES-SALARY DEC	NEFT38213491	CR		114,496.29	1,429,220.70
29-12-2025	POS/502046/SHREE ANANDHAAS/CARD **8227	POS26311656	DR	615.00		1,428,605.70
30-12-2025	POS/357960/FLIPKART INDIA/CARD **6721	POS57646567	DR	1,452.00		1,427,153.70
31-12-2025	UPI/244510035/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI793262855	DR	1,720.00		1,425,433.70
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT421623	CR		7,483.53	1,432,917.23
01-01-2026	UPI/977274371/UBER/uber@ybl	UPI930679319	DR	389.00		1,432,528.23
03-01-2026	POS/629377/ANNAPOORNA CBE/CARD **8986	POS54628577	DR	1,012.00		1,431,516.23
03-01-2026	UPI/115531755/OLA/ola@ybl	UPI884779853	DR	258.00		1,431,258.23
03-01-2026	UPI/229116118/NETMEDS CBE/netmedscbe@ybl	UPI449402879	DR	492.00		1,430,766.23
04-01-2026	ATM/CASH WDL/S1AX1310/AXIS ATM RACE COURSE	ATM34390835	DR	5,000.00		1,425,766.23
05-01-2026	POS/906489/FLIPKART INDIA/CARD **3207	POS88417020	DR	1,490.00		1,424,276.23
05-01-2026	UPI/951224903/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI889029922	DR	1,098.00		1,423,178.23
05-01-2026	POS/386597/SHREE ANANDHAAS/CARD **3259	POS38734614	DR	1,117.00		1,422,061.23
07-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB89226141	NET539149	DR	799.00		1,421,262.23
08-01-2026	UPI/311177099/EATSURE/eatsure@hdfcbank	UPI240572145	DR	290.00		1,420,972.23
09-01-2026	EMI/AXISHOMELOAN/LN38797/HOME LOAN	LOAN1715090	DR	13,098.00		1,407,874.23
09-01-2026	POS/748020/MYNTRA INDIA/CARD **4033	POS47618769	DR	1,756.00		1,406,118.23
09-01-2026	UPI/101064107/NILGIRIS CBE/nilgirisbe@upi	UPI788105233	DR	3,141.00		1,402,977.23
09-01-2026	POS/923526/SREE ANNAPOORNA/CARD **7525	POS19286712	DR	1,131.00		1,401,846.23
09-01-2026	ATM/CASH WDL/S1AX9907/AXIS ATM RACE COURSE	ATM54823896	DR	2,000.00		1,399,846.23
11-01-2026	NEFT/578254/HEALTH INSURANCE/PREMIUM	INS91308094	DR	23,767.00		1,376,079.23
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9029012590	ELEC187540	DR	1,228.00		1,374,851.23
13-01-2026	POS/883036/AMAZON INDIA/CARD **8356	POS47384043	DR	2,174.00		1,372,677.23
13-01-2026	UPI/447235951/RAPIDO/rapido@ybl	UPI223952193	DR	276.00		1,372,401.23
15-01-2026	UPI/809929855/VI RECHARGE/vi@paytm	UPI612338142	DR	299.00		1,372,102.23
15-01-2026	UPI/462700220/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI821829084	DR	363.00		1,371,739.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-01-2026	UPI/355682198/INDANE GAS CBE/indane@ybl	UPI278865129	DR	892.00		1,370,847.23
18-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX3182/PAYMENT	CC97299190	DR	9,496.45		1,361,350.78
19-01-2026	POS/532662/FLIPKART INDIA/CARD **9997	POS43092353	DR	6,357.00		1,354,993.78
20-01-2026	ATM/CASH WDL/S1AX7688/AXIS ATM THUDIYALUR	ATM30161412	DR	10,000.00		1,344,993.78
22-01-2026	UPI/121491001/ZOMATO/zomato@hdfcbank	UPI663994267	DR	454.00		1,344,539.78
24-01-2026	POS/581849/SREE ANNAPOORNA/CARD **1543	POS76873291	DR	800.00		1,343,739.78
29-01-2026	NEFT-440428-PSG INDUSTRIES-SALARY JAN	NEFT64115288	CR		122,434.99	1,466,174.77
29-01-2026	UPI/866888607/RAPIDO/rapido@ybl	UPI972790241	DR	345.00		1,465,829.77
30-01-2026	ATM/CASH WDL/S1AX9207/AXIS ATM SUNGAM	ATM10801614	DR	5,000.00		1,460,829.77
31-01-2026	UPI/360790551/SWIGGY/swiggy @hdfcbank	UPI697002531	DR	486.00		1,460,343.77

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