

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Thirumal Palani	<b>Account Number:</b> 920000000232
<b>Account Type:</b> Burgundy Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - RS Puram	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000232	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	■ 94,039.00
<b>Total Credits (+)</b>	■ 4,303,456.65
<b>Total Debits (-)</b>	■ 3,070,773.80
<b>Closing Balance</b>	■ 1,326,721.85
<b>Total Transactions</b>	1814

### Transaction Details

(Complete 5-Year Transaction History - 1814 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-08-2021	POS/854351/AMAZON INDIA/CARD **7652	POS54268993	DR	1,729.00		92,310.00
04-08-2021	UPI/502940022/ZOMATO/zomato@hdfcbank	UPI825850976	DR	289.00		92,021.00
04-08-2021	ATM/CASH WDL/S1IC9513/ICICI ATM SAIBABA COLONY	ATM26399646	DR	5,000.00		87,021.00
05-08-2021	SIP/AXISMUTUALFUND/SIP705822/MUTUAL FUND	MF9685767	DR	8,437.00		78,584.00
05-08-2021	UPI/515778106/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI997422285	DR	995.00		77,589.00
05-08-2021	UPI/502145581/EATSURE/eatsure@hdfcbank	UPI111992174	DR	393.00		77,196.00
06-08-2021	UPI/109051609/OLA/ola@ybl	UPI547294914	DR	234.00		76,962.00
06-08-2021	ACH/DEBIT/HOTSTAR/SUB76010976	SUB635146	DR	299.00		76,663.00
08-08-2021	UPI/554411597/OLA/ola@ybl	UPI292639194	DR	192.00		76,471.00
08-08-2021	NEFT/224146/FAMILY SUPPORT/TRANSFER	NEFT86482262	DR	15,938.00		60,533.00
08-08-2021	UPI/288880883/MEDPLUS CBE/medpluscbe@ybl	UPI302669228	DR	836.00		59,697.00
09-08-2021	POS/473073/HOTEL ANNAPOORNA/CARD **1387	POS14274348	DR	254.00		59,443.00
09-08-2021	ATM/CASH WDL/S1IC4451/ICICI ATM HOPES COLLEGE	ATM28859233	DR	10,000.00		49,443.00
09-08-2021	ATM/CASH WDL/S1AX2930/AXIS ATM SUNGAM	ATM59217806	DR	2,000.00		47,443.00
10-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB86712425	NET261371	DR	999.00		46,444.00
10-08-2021	UPI/319750019/UBER/uber@ybl	UPI754482303	DR	271.00		46,173.00
11-08-2021	UPI/279641468/UBER/uber@ybl	UPI602697814	DR	171.00		46,002.00
12-08-2021	POS/442827/SREE ANNAPOORNA/CARD **3388	POS96865208	DR	267.00		45,735.00
13-08-2021	UPI/501231095/RECEIVED FROM/friend@upi	UPI740032819	CR		13,804.00	59,539.00
15-08-2021	UPI/415388601/ZOMATO/zomato@hdfcbank	UPI728428556	DR	349.00		59,190.00
15-08-2021	UPI/459805238/UBER/uber@ybl	UPI719365522	DR	164.00		59,026.00
16-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5164416044	ELEC745661	DR	755.00		58,271.00
16-08-2021	UPI/913860933/VI RECHARGE/vi@paytm	UPI901736507	DR	299.00		57,972.00
16-08-2021	UPI/517377692/RAPIDO/rapido@ybl	UPI211916263	DR	341.00		57,631.00
18-08-2021	BILLPAY/AXIS CREDIT CARD/XXXX7401/PAYMENT	CC36459953	DR	5,472.23		52,158.77
19-08-2021	UPI/371908548/UBER/uber@ybl	UPI828909756	DR	285.00		51,873.77
20-08-2021	UPI/875635489/OLA/ola@ybl	UPI773886230	DR	171.00		51,702.77
24-08-2021	POS/553306/ANNAPOORNA CBE/CARD **2149	POS46264125	DR	795.00		50,907.77
26-08-2021	ATM/CASH WDL/S1CA5181/CANARA ATM THUDIYALUR	ATM67500478	DR	5,000.00		45,907.77
26-08-2021	ATM/CASH WDL/S1AX4666/AXIS ATM VADAVALLI	ATM79524669	DR	2,000.00		43,907.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-08-2021	NEFT-258514-PIONEER MILLS-SALARY AUG	NEFT69548068	CR		63,021.64	106,929.41
30-08-2021	POS/431099/FLIPKART INDIA/CARD **9415	POS89370608	DR	1,717.00		105,212.41
30-08-2021	UPI/908693065/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI344459512	DR	2,247.00		102,965.41
31-08-2021	POS/135305/AJIO INDIA/CARD **3201	POS38235075	DR	582.00		102,383.41
31-08-2021	POS/622612/KOVAI BIRIYANI/CARD **5884	POS93927851	DR	480.00		101,903.41
01-09-2021	SIP/AXISMUTUALFUND/SIP701837/MUTUAL FUND	MF7044997	DR	8,437.00		93,466.41
04-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB65893464	NET331013	DR	1,199.00		92,267.41
04-09-2021	UPI/127920875/OLA/ola@ybl	UPI951037872	DR	200.00		92,067.41
05-09-2021	UPI/313897837/OLA/ola@ybl	UPI942524297	DR	284.00		91,783.41
07-09-2021	UPI/201366801/EATSURE/eatsure@hdfcbank	UPI280883717	DR	444.00		91,339.41
08-09-2021	ATM/CASH WDL/S1SB2277/SBI ATM SAIBABA COLONY	ATM22813936	DR	1,000.00		90,339.41
08-09-2021	UPI/433641533/OLA/ola@ybl	UPI704265957	DR	125.00		90,214.41
09-09-2021	UPI/205384354/INDANE GAS CBE/indane@ybl	UPI148184084	DR	1,050.00		89,164.41
09-09-2021	UPI/491415369/MEDPLUS CBE/medpluscbe@ybl	UPI320953499	DR	588.00		88,576.41
11-09-2021	UPI/904399303/OLA/ola@ybl	UPI597870779	DR	159.00		88,417.41
11-09-2021	UPI/372634367/OLA/ola@ybl	UPI814260549	DR	344.00		88,073.41
12-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8113074595	ELEC768523	DR	764.00		87,309.41
12-09-2021	UPI/566440232/DMART COIMBATORE/dmartcoimbatore@upi	UPI868415647	DR	991.00		86,318.41
13-09-2021	ATM/CASH WDL/S1AX2317/AXIS ATM UKKADAM	ATM94222218	DR	10,000.00		76,318.41
16-09-2021	UPI/417522285/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI706927461	DR	996.00		75,322.41
16-09-2021	BILLPAY/AXIS CREDIT CARD/XXXX4649/PAYMENT	CC50816110	DR	4,424.19		70,898.22
17-09-2021	UPI/613201768/AIRTEL RECHARGE/airtel@paytm	UPI357597382	DR	699.00		70,199.22
21-09-2021	UPI/293234878/EATSURE/eatsure@hdfcbank	UPI997449107	DR	241.00		69,958.22
22-09-2021	POS/774512/HP PETROL RS PURAM/CARD **4417	FUEL86618806	DR	1,506.00		68,452.22
24-09-2021	UPI/627367632/SWIGGY/swiggy@hdfcbank	UPI721016599	DR	783.00		67,669.22
24-09-2021	POS/695357/A2B ADYAR ANANDA BHAVAN/CARD **2944	POS41793027	DR	697.00		66,972.22
24-09-2021	ATM/CASH WDL/S1AX2966/AXIS ATM THUDIYALUR	ATM14044511	DR	5,000.00		61,972.22
24-09-2021	UPI/346668800/MEDPLUS CBE/medpluscbe@ybl	UPI760555163	DR	514.00		61,458.22
25-09-2021	POS/987292/HP PETROL RS PURAM/CARD **6556	FUEL95104052	DR	2,335.00		59,123.22
27-09-2021	POS/980232/MYNTRA INDIA/CARD **6786	POS34028919	DR	359.00		58,764.22
28-09-2021	NEFT-192686-PIONEER MILLS-SALARY SEP	NEFT75914198	CR		60,319.53	119,083.75
29-09-2021	UPI/162224505/DMART COIMBATORE/dmartcoimbatore@upi	UPI846778951	DR	2,397.00		116,686.75
29-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG157171	DR	17.70		116,669.05
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY 2021	INT926380	CR		612.51	117,281.56
02-10-2021	UPI/665016028/SWIGGY/swiggy@hdfcbank	UPI452185820	DR	791.00		116,490.56
03-10-2021	ATM/CASH WDL/S1AX4383/AXIS ATM HOPES COLLEGE	ATM75212593	DR	10,000.00		106,490.56
05-10-2021	UPI/598608355/INDANE GAS CBE/indane@ybl	UPI902681410	DR	1,077.00		105,413.56
05-10-2021	POS/355206/FLIPKART INDIA/CARD **8933	POS28609213	DR	1,387.00		104,026.56
05-10-2021	ATM/CASH WDL/S1CA9888/CANARA ATM RACE COURSE	ATM46750764	DR	5,000.00		99,026.56
05-10-2021	UPI/780386796/UBER/uber@ybl	UPI912725812	DR	275.00		98,751.56
06-10-2021	UPI/151662169/RECEIVED FROM/friend@upi	UPI150526755	CR		8,681.00	107,432.56
08-10-2021	SIP/AXISMUTUALFUND/SIP916268/MUTUAL FUND	MF7104163	DR	8,437.00		98,995.56
08-10-2021	UPI/215372632/RAPIDO/rapido@ybl	UPI563716421	DR	146.00		98,849.56
10-10-2021	POS/649468/FLIPKART INDIA/CARD **3240	POS20541763	DR	14,203.00		84,646.56
11-10-2021	UPI/156408931/OLA/ola@ybl	UPI342055245	DR	179.00		84,467.56
12-10-2021	POS/432466/ANNAPOORNA CBE/CARD **3724	POS66281943	DR	839.00		83,628.56
13-10-2021	UPI/731788827/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI984381466	DR	1,658.00		81,970.56
14-10-2021	POS/295917/MYNTRA INDIA/CARD **3882	POS44718612	DR	1,422.00		80,548.56
14-10-2021	POS/943194/MYNTRA INDIA/CARD **3489	POS24338514	DR	252.00		80,296.56
15-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5502535239	ELEC538479	DR	814.00		79,482.56
17-10-2021	UPI/634658492/OLA/ola@ybl	UPI526690064	DR	379.00		79,103.56
19-10-2021	UPI/692210430/AIRTEL RECHARGE/airtel@paytm	UPI542950123	DR	599.00		78,504.56
22-10-2021	UPI/943119871/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI513926269	DR	2,136.00		76,368.56
22-10-2021	UPI/972812249/ZOMATO/zomato@hdfcbank	UPI833330761	DR	271.00		76,097.56
22-10-2021	ATM/CASH WDL/S1SB3756/SBI ATM SAIBABA COLONY	ATM87178216	DR	1,000.00		75,097.56
23-10-2021	ATM/CASH WDL/S1AX7626/AXIS ATM RACE COURSE	ATM38450930	DR	5,000.00		70,097.56
25-10-2021	BILLPAY/AXIS CREDIT CARD/XXXX3594/PAYMENT	CC89825477	DR	7,444.80		62,652.76
27-10-2021	UPI/658299596/OLA/ola@ybl	UPI161078721	DR	354.00		62,298.76
28-10-2021	UPI/964010850/NILGIRIS CBE/nilgircbe@upi	UPI102012754	DR	927.00		61,371.76
29-10-2021	UPI/510674767/SWIGGY/swiggy@hdfcbank	UPI975740161	DR	329.00		61,042.76
30-10-2021	NEFT-603246-PIONEER MILLS-SALARY OCT	NEFT63328710	CR		61,018.78	122,061.54
31-10-2021	ATM/CASH WDL/S1AX4096/AXIS ATM SAIBABA COLONY	ATM19139827	DR	2,000.00		120,061.54
31-10-2021	ATM/CASH WDL/S1AX6345/AXIS ATM VADAVALLI	ATM77852998	DR	5,000.00		115,061.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2021	UPI/346035124/ZOMATO/zomato@hdfcbank	UPI335639242	DR	218.00		114,843.54
01-11-2021	ATM/CASH WDL/S1AX6631/AXIS ATM GANAPATHY	ATM76546175	DR	2,000.00		112,843.54
04-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB63282666	NET508814	DR	799.00		112,044.54
06-11-2021	UPI/862807654/RAPIDO/rapido@ybl	UPI897781896	DR	268.00		111,776.54
07-11-2021	POS/679220/AMAZON INDIA/CARD **1030	POS37917188	DR	1,841.00		109,935.54
07-11-2021	UPI/455556046/ZOMATO/zomato@hdfcbank	UPI158184579	DR	734.00		109,201.54
09-11-2021	SIP/AXISMUTUALFUND/SIP514549/MUTUAL FUND	MF4539928	DR	8,437.00		100,764.54
09-11-2021	UPI/174625452/NETMEDS CBE/netmedscbe@ybl	UPI823546846	DR	627.00		100,137.54
09-11-2021	ACH/DEBIT/HOTSTAR/SUB77465806	SUB651684	DR	299.00		99,838.54
10-11-2021	ATM/CASH WDL/S1CA3162/CANARA ATM METTUPALAYAM ROAD	ATM81892348	DR	1,000.00		98,838.54
10-11-2021	UPI/611201778/RAPIDO/rapido@ybl	UPI297102745	DR	132.00		98,706.54
11-11-2021	UPI/442984331/NILGIRIS CBE/nilgiriscbe@upi	UPI436993193	DR	1,798.00		96,908.54
12-11-2021	ATM/CASH WDL/S1CA9423/CANARA ATM RS PURAM	ATM44426203	DR	3,000.00		93,908.54
12-11-2021	UPI/179496086/NETMEDS CBE/netmedscbe@ybl	UPI275523656	DR	916.00		92,992.54
12-11-2021	UPI/960480047/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI627169142	DR	103.00		92,889.54
13-11-2021	POS/934658/AMAZON INDIA/CARD **8274	POS28846696	DR	234.00		92,655.54
13-11-2021	UPI/488536983/MORE SUPERMARKET/moresupermarket@upi	UPI187292587	DR	998.00		91,657.54
14-11-2021	POS/411721/SHELL TRICHY ROAD/CARD **4352	FUEL98151741	DR	1,083.00		90,574.54
15-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4619137832	ELEC441740	DR	560.00		90,014.54
17-11-2021	POS/509887/SHREE ANANDHAAS/CARD **4103	POS45667335	DR	169.00		89,845.54
17-11-2021	UPI/504774194/UBER/uber@ybl	UPI329662746	DR	84.00		89,761.54
18-11-2021	POS/835491/MEESHO INDIA/CARD **2188	POS98019608	DR	524.00		89,237.54
18-11-2021	UPI/423615940/EATSURE/eatsure@hdfcbank	UPI379163684	DR	493.00		88,744.54
18-11-2021	UPI/861833704/RAPIDO/rapido@ybl	UPI126938003	DR	173.00		88,571.54
19-11-2021	POS/448820/MYNTRA INDIA/CARD **3831	POS92797386	DR	1,775.00		86,796.54
19-11-2021	ATM/CASH WDL/S1SB4151/SBI ATM HOPES COLLEGE	ATM36551328	DR	10,000.00		76,796.54
20-11-2021	POS/636489/ANNAPOORNA CBE/CARD **6886	POS58183162	DR	494.00		76,302.54
20-11-2021	ATM/CASH WDL/S1AX2607/AXIS ATM SAIBABA COLONY	ATM71010759	DR	1,000.00		75,302.54
20-11-2021	ATM/CASH WDL/S1IC6305/ICICI ATM VADAVALLI	ATM79428450	DR	2,000.00		73,302.54
20-11-2021	UPI/689965733/OLA/ola@ybl	UPI830691229	DR	314.00		72,988.54
21-11-2021	UPI/280242657/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI294293001	DR	822.00		72,166.54
22-11-2021	UPI/281146721/JIO RECHARGE/jio@paytm	UPI270952369	DR	399.00		71,767.54
22-11-2021	POS/425769/INDIAN OIL GANDHIPURAM/CARD **4802	FUEL46362936	DR	2,501.00		69,266.54
22-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX4097/PAYMENT	CC46069049	DR	9,118.30		60,148.24
25-11-2021	POS/544401/SHREE ANANDHAAS/CARD **4051	POS52442867	DR	845.00		59,303.24
26-11-2021	POS/474297/MYNTRA INDIA/CARD **5242	POS36907550	DR	1,240.00		58,063.24
26-11-2021	POS/928267/BHARAT PETROLEUM CBE/CARD **6729	FUEL31645723	DR	2,679.00		55,384.24
26-11-2021	UPI/992117346/UBER/uber@ybl	UPI667268611	DR	307.00		55,077.24
27-11-2021	POS/571957/AMAZON INDIA/CARD **2280	POS24921245	DR	1,384.00		53,693.24
29-11-2021	UPI/691964560/NILGIRIS CBE/nilgiriscbe@upi	UPI748278559	DR	2,444.00		51,249.24
29-11-2021	UPI/262417490/ZOMATO/zomato@hdfcbank	UPI363454669	DR	683.00		50,566.24
29-11-2021	UPI/413392324/UBER/uber@ybl	UPI603002618	DR	125.00		50,441.24
30-11-2021	NEFT-331157-PIONEER MILLS-SALARY NOV	NEFT22591820	CR		61,784.63	112,225.87
03-12-2021	SIP/AXISMUTUALFUND/SIP481287/MUTUAL FUND	MF6976712	DR	8,437.00		103,788.87
03-12-2021	POS/386565/MEESHO INDIA/CARD **2674	POS44679473	DR	1,248.00		102,540.87
06-12-2021	UPI/142616251/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI576036873	DR	827.00		101,713.87
10-12-2021	POS/156969/HOTEL ANNAPOORNA/CARD **3711	POS95526744	DR	850.00		100,863.87
10-12-2021	UPI/357602790/UBER/uber@ybl	UPI517616931	DR	353.00		100,510.87
11-12-2021	ATM/CASH WDL/S1AX2183/AXIS ATM SAIBABA COLONY	ATM92626581	DR	1,000.00		99,510.87
12-12-2021	UPI/512447030/UBER/uber@ybl	UPI260365577	DR	355.00		99,155.87
13-12-2021	UPI/875328280/EATSURE/eatsure@hdfcbank	UPI124863073	DR	452.00		98,703.87
15-12-2021	UPI/546647206/EATSURE/eatsure@hdfcbank	UPI785052950	DR	738.00		97,965.87
19-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5134027003	ELEC552791	DR	824.00		97,141.87
19-12-2021	UPI/146296784/AIRTEL RECHARGE/airtel@paytm	UPI577324497	DR	399.00		96,742.87
19-12-2021	POS/458050/AMAZON INDIA/CARD **2592	POS83042714	DR	235.00		96,507.87
20-12-2021	UPI/628963896/UBER/uber@ybl	UPI986831514	DR	392.00		96,115.87
20-12-2021	UPI/792349312/UBER/uber@ybl	UPI374682231	DR	214.00		95,901.87
21-12-2021	UPI/917230543/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI285270706	DR	923.00		94,978.87
21-12-2021	UPI/275962899/UBER/uber@ybl	UPI197080666	DR	107.00		94,871.87
21-12-2021	UPI/394039211/OLA/ola@ybl	UPI852017916	DR	311.00		94,560.87
25-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX2969/PAYMENT	CC89837218	DR	9,721.36		84,839.51
26-12-2021	UPI/933384079/NILGIRIS CBE/nilgiriscbe@upi	UPI545702544	DR	2,051.00		82,788.51
26-12-2021	UPI/479698524/OLA/ola@ybl	UPI689908358	DR	231.00		82,557.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-12-2021	POS/996881/FLIPKART INDIA/CARD **8439	POS23796436	DR	1,178.00		81,379.51
27-12-2021	POS/984288/AJIO INDIA/CARD **6498	POS96928717	DR	1,551.00		79,828.51
28-12-2021	NEFT-593240-PIONEER MILLS-SALARY DEC	NEFT43909554	CR		61,930.88	141,759.39
29-12-2021	POS/122083/MYNTRA INDIA/CARD **6068	POS60524858	DR	1,153.00		140,606.39
29-12-2021	UPI/971303942/RAPIDO/rapido@ybl	UPI262911037	DR	249.00		140,357.39
31-12-2021	POS/983255/FLIPKART INDIA/CARD **9474	POS38745722	DR	1,596.00		138,761.39
31-12-2021	ATM/CASH WDL/S1IO6322/IOB ATM GANDHIPURAM	ATM84817735	DR	2,000.00		136,761.39
31-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG756564	DR	17.70		136,743.69
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT679808	CR		717.90	137,461.59
02-01-2022	ATM/CASH WDL/S1AX6918/AXIS ATM HOPES COLLEGE	ATM41839530	DR	3,000.00		134,461.59
03-01-2022	UPI/975483302/ZOMATO/zomato@hdfcbank	UPI815389231	DR	783.00		133,678.59
03-01-2022	POS/670465/SHELL TRICHY ROAD/CARD **8573	FUEL55996592	DR	2,029.00		131,649.59
03-01-2022	POS/209216/HP PETROL RS PURAM/CARD **6942	FUEL21885782	DR	3,475.00		128,174.59
05-01-2022	NEFT/715298/FAMILY SUPPORT/TRANSFER	NEFT87672982	DR	5,978.00		122,196.59
07-01-2022	UPI/625391006/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI644082301	DR	1,263.00		120,933.59
07-01-2022	POS/735043/KOVAI BIRIYANI/CARD **6621	POS56970873	DR	393.00		120,540.59
08-01-2022	SIP/AXISMUTUALFUND/SIP503274/MUTUAL FUND	MF9920439	DR	8,858.85		111,681.74
08-01-2022	UPI/479466559/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI589503575	DR	1,376.00		110,305.74
08-01-2022	UPI/226084786/EATSURE/eatsure@hdfcbank	UPI328397097	DR	329.00		109,976.74
08-01-2022	POS/940898/HP PETROL RS PURAM/CARD **2560	FUEL12108759	DR	3,397.00		106,579.74
09-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB50761439	NET523635	DR	799.00		105,780.74
11-01-2022	ACH/DEBIT/HOTSTAR/SUB83526141	SUB228160	DR	299.00		105,481.74
13-01-2022	POS/936694/HOTEL ANNAPOORNA/CARD **2713	POS13964298	DR	733.00		104,748.74
13-01-2022	ATM/CASH WDL/S1AX7315/AXIS ATM RACE COURSE	ATM56694587	DR	5,000.00		99,748.74
13-01-2022	UPI/664026112/BOOKMYSHOW/bms@axisbank	UPI265375645	DR	848.00		98,900.74
14-01-2022	POS/930898/FLIPKART INDIA/CARD **4877	POS52421421	DR	385.00		98,515.74
14-01-2022	POS/370826/MEESHO INDIA/CARD **9048	POS47446286	DR	617.00		97,898.74
14-01-2022	UPI/129941529/EATSURE/eatsure@hdfcbank	UPI569992127	DR	546.00		97,352.74
15-01-2022	UPI/996805272/AIRTEL RECHARGE/airtel@paytm	UPI624360694	DR	399.00		96,953.74
15-01-2022	UPI/474075069/UBER/uber@ybl	UPI217325440	DR	230.00		96,723.74
15-01-2022	NEFT/462232/HEALTH INSURANCE/PREMIUM	INS60912379	DR	27,629.00		69,094.74
16-01-2022	UPI/641026396/MEDPLUS CBE/medpluscbe@ybl	UPI124798914	DR	783.00		68,311.74
17-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3398313949	ELEC318782	DR	653.00		67,658.74
17-01-2022	UPI/808728965/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI752705941	DR	1,004.00		66,654.74
19-01-2022	POS/485870/ANNAPOORNA CBE/CARD **6642	POS99147978	DR	567.00		66,087.74
20-01-2022	ATM/CASH WDL/S1AX7177/AXIS ATM RACE COURSE	ATM92010367	DR	2,000.00		64,087.74
20-01-2022	UPI/335573175/RAPIDO/rapido@ybl	UPI453117769	DR	152.00		63,935.74
21-01-2022	UPI/239570693/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI192714669	DR	1,007.00		62,928.74
22-01-2022	UPI/767768132/SWIGGY/swiggy@hdfcbank	UPI999706730	DR	571.00		62,357.74
22-01-2022	POS/292900/HOTEL ANNAPOORNA/CARD **5155	POS41858213	DR	307.00		62,050.74
23-01-2022	UPI/362300999/INDANE GAS CBE/indane@ybl	UPI142219545	DR	946.00		61,104.74
24-01-2022	UPI/847873975/SWIGGY/swiggy@hdfcbank	UPI333905364	DR	403.00		60,701.74
25-01-2022	UPI/873879372/NILGIRIS CBE/nilgircbe@upi	UPI135848006	DR	1,827.00		58,874.74
25-01-2022	UPI/136574890/ZOMATO/zomato@hdfcbank	UPI302029864	DR	693.00		58,181.74
25-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX9975/PAYMENT	CC29767134	DR	5,130.69		53,051.05
27-01-2022	ATM/CASH WDL/S1AX5579/AXIS ATM GANDHIPURAM	ATM63152502	DR	3,000.00		50,051.05
28-01-2022	UPI/387033933/OLA/ola@ybl	UPI599903016	DR	318.00		49,733.05
29-01-2022	NEFT-390362-PIONEER MILLS-SALARY JAN	NEFT58124895	CR		66,027.78	115,760.83
29-01-2022	POS/845737/SHELL TRICHY ROAD/CARD **7698	FUEL20881808	DR	1,890.00		113,870.83
30-01-2022	UPI/573935718/NETMEDS CBE/netmedscbe@ybl	UPI169813737	DR	132.00		113,738.83
31-01-2022	POS/452411/MYNTRA INDIA/CARD **8961	POS47062163	DR	568.00		113,170.83
31-01-2022	POS/607361/BHARAT PETROLEUM CBE/CARD **2191	FUEL26926829	DR	3,475.00		109,695.83
01-02-2022	POS/318814/AJIO INDIA/CARD **1917	POS50717643	DR	568.00		109,127.83
01-02-2022	UPI/707935092/OLA/ola@ybl	UPI277342429	DR	263.00		108,864.83
02-02-2022	SIP/AXISMUTUALFUND/SIP285914/MUTUAL FUND	MF1361499	DR	8,858.85		100,005.98
02-02-2022	UPI/308971122/NETMEDS CBE/netmedscbe@ybl	UPI561283751	DR	829.00		99,176.98
04-02-2022	UPI/676443747/INDANE GAS CBE/indane@ybl	UPI439309338	DR	1,012.00		98,164.98
05-02-2022	UPI/389611550/ZOMATO/zomato@hdfcbank	UPI709228182	DR	212.00		97,952.98
09-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB20598902	NET919651	DR	999.00		96,953.98
09-02-2022	ACH/DEBIT/NETFLIX/SUB74880367	SUB556235	DR	199.00		96,754.98
10-02-2022	UPI/149868766/SWIGGY/swiggy@hdfcbank	UPI751024129	DR	477.00		96,277.98
11-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5707220455	ELEC102321	DR	707.00		95,570.98
11-02-2022	UPI/927693268/UBER/uber@ybl	UPI353132746	DR	219.00		95,351.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-02-2022	POS/931981/AMAZON INDIA/CARD **2612	POS33791589	DR	661.00		94,690.98
13-02-2022	UPI/70574303/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI223980413	DR	2,073.00		92,617.98
13-02-2022	POS/789595/SHREE ANANDHAAS/CARD **5926	POS10746410	DR	329.00		92,288.98
16-02-2022	UPI/500886999/VI RECHARGE/vi@paytm	UPI899599617	DR	299.00		91,989.98
18-02-2022	ATM/CASH WDL/S1AX2626/AXIS ATM PEELAMEDU	ATM59817967	DR	1,000.00		90,989.98
21-02-2022	POS/277793/MEESHO INDIA/CARD **9176	POS71362831	DR	463.00		90,526.98
21-02-2022	UPI/924870733/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI812083312	DR	2,139.00		88,387.98
22-02-2022	POS/424669/HOTEL ANNAPOORNA/CARD **3163	POS72893811	DR	395.00		87,992.98
23-02-2022	UPI/659803084/ZOMATO/zomato@hdfcbank	UPI748989557	DR	179.00		87,813.98
23-02-2022	UPI/936897734/OLA/ola@ybl	UPI991512490	DR	227.00		87,586.98
24-02-2022	POS/287834/SREE ANNAPOORNA/CARD **5048	POS40197479	DR	297.00		87,289.98
25-02-2022	POS/759582/KOVAI BIRIYANI/CARD **1796	POS56054427	DR	294.00		86,995.98
25-02-2022	UPI/654221074/UBER/uber@ybl	UPI342428355	DR	121.00		86,874.98
27-02-2022	ATM/CASH WDL/S1CA7435/CANARA ATM UKKADAM	ATM86979816	DR	2,000.00		84,874.98
01-03-2022	NEFT-522225-PIONEER MILLS-SALARY FEB	NEFT12113945	CR		66,446.29	151,321.27
01-03-2022	POS/158171/MEESHO INDIA/CARD **9509	POS95086542	DR	1,030.00		150,291.27
02-03-2022	UPI/499927852/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI214689604	DR	2,228.00		148,063.27
03-03-2022	SIP/AXISMUTUALFUND/SIP334084/MUTUAL FUND	MF5082867	DR	8,858.85		139,204.42
03-03-2022	UPI/891457974/INDANE GAS CBE/indane@ybl	UPI136376241	DR	909.00		138,295.42
03-03-2022	POS/731617/HOTEL ANNAPOORNA/CARD **4657	POS22548237	DR	162.00		138,133.42
05-03-2022	UPI/56082332/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI842917114	DR	2,279.00		135,854.42
07-03-2022	UPI/148111911/MORE SUPERMARKET/moresupermarket@upi	UPI224190664	DR	1,924.00		133,930.42
07-03-2022	UPI/487665093/SWIGGY/swiggy@hdfcbank	UPI994563013	DR	328.00		133,602.42
07-03-2022	UPI/155534054/MEDPLUS CBE/medpluscbe@ybl	UPI449217304	DR	755.00		132,847.42
08-03-2022	POS/582282/HOTEL ANNAPOORNA/CARD **2196	POS22104444	DR	322.00		132,525.42
09-03-2022	UPI/203821213/NILGIRIS CBE/nilgiriscbe@upi	UPI114231319	DR	1,099.00		131,426.42
09-03-2022	POS/106992/SREE ANNAPOORNA/CARD **4476	POS19510094	DR	751.00		130,675.42
10-03-2022	ATM/CASH WDL/S1AX5010/AXIS ATM KALAPATTI	ATM25368910	DR	2,000.00		128,675.42
11-03-2022	POS/932808/KOVAI BIRIYANI/CARD **2649	POS89090382	DR	425.00		128,250.42
11-03-2022	ATM/CASH WDL/S1HD2795/HDFC ATM SUNGAM	ATM95290170	DR	2,000.00		126,250.42
11-03-2022	ACH/DEBIT/AMAZON PRIME/SUB81885806	SUB892460	DR	499.00		125,751.42
12-03-2022	POS/703477/INDIAN OIL AVINASHI RD/CARD **6310	FUEL35128353	DR	1,123.00		124,628.42
14-03-2022	POS/984320/HP PETROL RS PURAM/CARD **2894	FUEL98992181	DR	2,571.00		122,057.42
14-03-2022	ATM/CASH WDL/S1AX9260/AXIS ATM UKKADAM	ATM44833572	DR	5,000.00		117,057.42
16-03-2022	UPI/879683053/VI RECHARGE/vi@paytm	UPI427625666	DR	599.00		116,458.42
17-03-2022	POS/485207/AMAZON INDIA/CARD **3532	POS21349352	DR	1,183.00		115,275.42
19-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1208856487	ELEC975914	DR	1,837.00		113,438.42
19-03-2022	UPI/260102276/UBER/uber@ybl	UPI306870475	DR	356.00		113,082.42
20-03-2022	UPI/366836249/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI768057341	DR	2,030.00		111,052.42
23-03-2022	UPI/668028562/SWIGGY/swiggy@hdfcbank	UPI882945935	DR	344.00		110,708.42
24-03-2022	UPI/978987671/ZOMATO/zomato@hdfcbank	UPI459830216	DR	473.00		110,235.42
24-03-2022	UPI/142158908/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI604981330	DR	587.00		109,648.42
26-03-2022	POS/377068/FLIPKART INDIA/CARD **9076	POS19191004	DR	824.00		108,824.42
26-03-2022	POS/544513/SHELL TRICHY ROAD/CARD **1026	FUEL35161172	DR	1,302.00		107,522.42
28-03-2022	UPI/545112191/SWIGGY/swiggy@hdfcbank	UPI858944160	DR	759.00		106,763.42
28-03-2022	POS/436117/INDIAN OIL GANDHIPURAM/CARD **6871	FUEL70946968	DR	861.00		105,902.42
29-03-2022	POS/776845/INDIAN OIL AVINASHI RD/CARD **7419	FUEL74780235	DR	3,450.00		102,452.42
29-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG664685	DR	17.70		102,434.72
30-03-2022	NEFT-764722-PIONEER MILLS-SALARY MAR	NEFT29311622	CR		65,474.41	167,909.13
30-03-2022	ATM/CASH WDL/S1AX8746/AXIS ATM PEELAMEDU	ATM96110285	DR	2,000.00		165,909.13
30-03-2022	UPI/231615650/RAPIDO/rapido@ybl	UPI902420920	DR	132.00		165,777.13
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT783089	CR		870.33	166,647.46
01-04-2022	UPI/924390188/MORE SUPERMARKET/moresupermarket@upi	UPI362784387	DR	1,977.00		164,670.46
01-04-2022	ACH/DEBIT/AMAZON PRIME/SUB80555845	SUB274957	DR	199.00		164,471.46
03-04-2022	UPI/786266131/EATSURE/eatsure@hdfcbank	UPI173574459	DR	219.00		164,252.46
03-04-2022	POS/177742/HP PETROL RS PURAM/CARD **7213	FUEL71305762	DR	1,918.00		162,334.46
05-04-2022	UPI/696147845/INDANE GAS CBE/indane@ybl	UPI463591143	DR	964.00		161,370.46
06-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB58197366	NET803337	DR	999.00		160,371.46
06-04-2022	POS/178192/KOVAI BIRIYANI/CARD **8507	POS90028644	DR	275.00		160,096.46
06-04-2022	POS/649592/INDIAN OIL GANDHIPURAM/CARD **7943	FUEL70273606	DR	3,484.00		156,612.46
08-04-2022	UPI/918606450/ZOMATO/zomato@hdfcbank	UPI112013540	DR	528.00		156,084.46
09-04-2022	SIP/AXISMUTUALFUND/SIP598591/MUTUAL FUND	MF3758414	DR	8,858.85		147,225.61
09-04-2022	UPI/283265755/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI942055834	DR	2,370.00		144,855.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-04-2022	POS/684605/JUNIOR KUPPANNA/CARD **6885	POS13253318	DR	380.00		144,475.61
09-04-2022	POS/178000/SREE ANNAPOORNA/CARD **3938	POS98234752	DR	596.00		143,879.61
10-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3787484046	ELEC205879	DR	1,704.00		142,175.61
10-04-2022	POS/347567/MYNTRA INDIA/CARD **9154	POS61699203	DR	1,425.00		140,750.61
11-04-2022	POS/618714/SREE ANNAPOORNA/CARD **3753	POS49890103	DR	556.00		140,194.61
11-04-2022	POS/937954/INDIAN OIL AVINASHI RD/CARD **1429	FUEL81600866	DR	2,869.00		137,325.61
12-04-2022	ATM/CASH WDL/S1SB3516/SBI ATM SAIBABA COLONY	ATM44278784	DR	2,000.00		135,325.61
13-04-2022	UPI/971767359/RAPIDO/rapido@ybl	UPI274409169	DR	359.00		134,966.61
17-04-2022	POS/880109/MYNTRA INDIA/CARD **5489	POS24396862	DR	805.00		134,161.61
19-04-2022	UPI/110287237/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI483221353	DR	1,114.00		133,047.61
20-04-2022	UPI/605830108/UBER/uber@ybl	UPI812190443	DR	394.00		132,653.61
20-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX1243/PAYMENT	CC25995959	DR	5,613.69		127,039.92
21-04-2022	UPI/166946615/AIRTEL RECHARGE/airtel@paytm	UPI813252839	DR	299.00		126,740.92
21-04-2022	POS/628959/AJIO INDIA/CARD **8985	POS82240709	DR	1,527.00		125,213.92
23-04-2022	POS/376801/AMAZON INDIA/CARD **9650	POS76415646	DR	1,812.00		123,401.92
23-04-2022	UPI/475878135/RAPIDO/rapido@ybl	UPI901247211	DR	151.00		123,250.92
24-04-2022	UPI/342991105/RAPIDO/rapido@ybl	UPI267643079	DR	205.00		123,045.92
25-04-2022	UPI/981832168/NILGIRIS CBE/nilgircbe@upi	UPI238304867	DR	2,370.00		120,675.92
28-04-2022	UPI/164406096/MORE SUPERMARKET/moresupermarket@upi	UPI573714532	DR	655.00		120,020.92
29-04-2022	UPI/736753333/SWIGGY/swiggy@hdfcbank	UPI367090704	DR	636.00		119,384.92
29-04-2022	ATM/CASH WDL/S1AX1426/AXIS ATM RACE COURSE	ATM42851959	DR	2,000.00		117,384.92
30-04-2022	UPI/582248275/BOOKMYSHOW/bms@axisbank	UPI574822966	DR	302.00		117,082.92
01-05-2022	NEFT-918700-PIONEER MILLS-SALARY APR	NEFT82533425	CR		64,058.60	181,141.52
03-05-2022	UPI/492789319/EATSURE/eatsure@hdfcbank	UPI628891279	DR	789.00		180,352.52
03-05-2022	ATM/CASH WDL/S1AX1926/AXIS ATM TOWN HALL	ATM13668967	DR	2,000.00		178,352.52
03-05-2022	UPI/742552613/OLA/ola@ybl	UPI173274686	DR	307.00		178,045.52
04-05-2022	SIP/AXISMUTUALFUND/SIP945017/MUTUAL FUND	MF3062443	DR	8,858.85		169,186.67
04-05-2022	NEFT/373168/FAMILY SUPPORT/TRANSFER	NEFT73919936	DR	7,232.00		161,954.67
09-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB73170324	NET369543	DR	799.00		161,155.67
09-05-2022	UPI/689073220/UBER/uber@ybl	UPI819114135	DR	337.00		160,818.67
11-05-2022	UPI/979348345/UBER/uber@ybl	UPI366347230	DR	282.00		160,536.67
13-05-2022	ATM/CASH WDL/S1IC2269/ICICI ATM UKKADAM	ATM22523730	DR	2,000.00		158,536.67
15-05-2022	UPI/846246267/EATSURE/eatsure@hdfcbank	UPI714659697	DR	652.00		157,884.67
15-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX9569/PAYMENT	CC80650468	DR	5,843.24		152,041.43
17-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2247674428	ELEC627800	DR	1,435.00		150,606.43
18-05-2022	UPI/688029639/MORE SUPERMARKET/moresupermarket@upi	UPI232743137	DR	765.00		149,841.43
19-05-2022	UPI/452622398/ZOMATO/zomato@hdfcbank	UPI624871074	DR	276.00		149,565.43
20-05-2022	UPI/129177876/ZOMATO/zomato@hdfcbank	UPI464163916	DR	433.00		149,132.43
21-05-2022	UPI/542497620/AIRTEL RECHARGE/airtel@paytm	UPI409582055	DR	449.00		148,683.43
21-05-2022	UPI/199963171/NILGIRIS CBE/nilgircbe@upi	UPI619350746	DR	2,435.00		146,248.43
23-05-2022	POS/615013/MEESHO INDIA/CARD **9074	POS11625084	DR	803.00		145,445.43
25-05-2022	POS/364856/SHREE ANANDHAAS/CARD **1159	POS13164120	DR	904.00		144,541.43
25-05-2022	ATM/CASH WDL/S1AX7048/AXIS ATM RS PURAM	ATM26418364	DR	2,000.00		142,541.43
25-05-2022	ATM/CASH WDL/S1AX6690/AXIS ATM HOPES COLLEGE	ATM11126601	DR	2,000.00		140,541.43
26-05-2022	POS/818945/AMAZON INDIA/CARD **4283	POS28480506	DR	1,599.00		138,942.43
26-05-2022	POS/333504/MYNTRA INDIA/CARD **7254	POS78997605	DR	989.00		137,953.43
26-05-2022	UPI/741245978/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI231458557	DR	1,522.00		136,431.43
27-05-2022	UPI/959143416/ZOMATO/zomato@hdfcbank	UPI414781215	DR	437.00		135,994.43
28-05-2022	UPI/323650738/MORE SUPERMARKET/moresupermarket@upi	UPI197387198	DR	1,136.00		134,858.43
30-05-2022	UPI/279140071/SWIGGY/swiggy@hdfcbank	UPI507780941	DR	712.00		134,146.43
31-05-2022	ATM/CASH WDL/S1AX9489/AXIS ATM AVINASHI ROAD	ATM51846242	DR	10,000.00		124,146.43
31-05-2022	ATM/CASH WDL/S1SB2629/SBI ATM THUDIYALUR	ATM68020302	DR	5,000.00		119,146.43
31-05-2022	UPI/868316686/UBER/uber@ybl	UPI696839445	DR	249.00		118,897.43
01-06-2022	NEFT-855934-PIONEER MILLS-SALARY MAY	NEFT42501020	CR		66,257.76	185,155.19
01-06-2022	UPI/766014942/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI533016209	DR	302.00		184,853.19
02-06-2022	UPI/119574515/OLA/ola@ybl	UPI901573261	DR	212.00		184,641.19
03-06-2022	ATM/CASH WDL/S1AX8103/AXIS ATM PEELAMEDU	ATM30174814	DR	3,000.00		181,641.19
04-06-2022	SIP/AXISMUTUALFUND/SIP426683/MUTUAL FUND	MF3096612	DR	8,858.85		172,782.34
05-06-2022	POS/713356/HP PETROL RS PURAM/CARD **9680	FUEL26180745	DR	1,845.00		170,937.34
05-06-2022	ATM/CASH WDL/S1AX4691/AXIS ATM GANDHIPURAM	ATM36904862	DR	5,000.00		165,937.34
06-06-2022	UPI/825354526/SWIGGY/swiggy@hdfcbank	UPI348884809	DR	756.00		165,181.34
06-06-2022	NEFT/329526/FAMILY SUPPORT/TRANSFER	NEFT59775381	DR	24,499.00		140,682.34
07-06-2022	POS/499943/INDIAN OIL AVINASHI RD/CARD **8277	FUEL42947793	DR	1,359.00		139,323.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-06-2022	UPI/735005816/RECEIVED FROM/friend@upi	UPI165262951	CR		9,800.00	149,123.34
09-06-2022	ATM/CASH WDL/S1AX6444/AXIS ATM HOPES COLLEGE	ATM93736124	DR	2,000.00		147,123.34
11-06-2022	UPI/313122221/RAPIDO/rapido@ybl	UPI431339768	DR	383.00		146,740.34
14-06-2022	UPI/290233855/OLA/ola@ybl	UPI701216564	DR	123.00		146,617.34
16-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6821753654	ELEC222608	DR	1,743.00		144,874.34
17-06-2022	UPI/709444402/EATSURE/eatsure@hdfcbank	UPI918919600	DR	591.00		144,283.34
18-06-2022	UPI/855028276/SWIGGY/swiggy@hdfcbank	UPI537355051	DR	468.00		143,815.34
18-06-2022	POS/889644/SREE ANNAPOORNA/CARD **2949	POS64265321	DR	187.00		143,628.34
19-06-2022	POS/828050/MYNTRA INDIA/CARD **3801	POS52858755	DR	1,203.00		142,425.34
19-06-2022	UPI/340056934/DMART COIMBATORE/dmartcoimbatore@upi	UPI159515451	DR	2,037.00		140,388.34
20-06-2022	POS/735599/A2B ADYAR ANANDA BHAVAN/CARD **3855	POS64422608	DR	423.00		139,965.34
21-06-2022	UPI/563543101/JIO RECHARGE/jio@paytm	UPI568318142	DR	449.00		139,516.34
22-06-2022	POS/230736/MEESHO INDIA/CARD **7453	POS74782074	DR	5,976.00		133,540.34
22-06-2022	UPI/667114453/UBER/uber@ybl	UPI638742166	DR	300.00		133,240.34
23-06-2022	UPI/576557162/ZOMATO/zomato@hdfcbank	UPI687683214	DR	574.00		132,666.34
23-06-2022	POS/704791/INDIAN OIL GANDHIPURAM/CARD **7027	FUEL42435571	DR	2,021.00		130,645.34
23-06-2022	UPI/448317840/UBER/uber@ybl	UPI959966715	DR	128.00		130,517.34
24-06-2022	UPI/307615507/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI450441751	DR	926.00		129,591.34
24-06-2022	UPI/902104238/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI320606459	DR	566.00		129,025.34
26-06-2022	POS/788625/A2B ADYAR ANANDA BHAVAN/CARD **9508	POS54849765	DR	259.00		128,766.34
29-06-2022	NEFT-998892-PIONEER MILLS-SALARY JUN	NEFT47915311	CR		66,566.55	195,332.89
29-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG870195	DR	17.70		195,315.19
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT628610	CR		1,025.40	196,340.59
01-07-2022	SIP/AXISMUTUALFUND/SIP636363/MUTUAL FUND	MF5117313	DR	8,858.85		187,481.74
02-07-2022	UPI/996146183/MORE SUPERMARKET/moresupermarket@upi	UPI756488246	DR	1,298.00		186,183.74
03-07-2022	UPI/403232477/UBER/uber@ybl	UPI430881971	DR	167.00		186,016.74
03-07-2022	UPI/493431138/MEDPLUS CBE/medpluscbe@ybl	UPI443518949	DR	216.00		185,800.74
04-07-2022	UPI/492545168/RAPIDO/rapido@ybl	UPI354235989	DR	155.00		185,645.74
05-07-2022	POS/791785/MYNTRA INDIA/CARD **6517	POS59907577	DR	504.00		185,141.74
05-07-2022	UPI/702437890/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI639410468	DR	1,989.00		183,152.74
05-07-2022	ATM/CASH WDL/S1AX8928/AXIS ATM TRICHY ROAD	ATM83762809	DR	5,000.00		178,152.74
06-07-2022	POS/869110/JUNIOR KUPPANNA/CARD **7963	POS88689004	DR	885.00		177,267.74
08-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB67325786	NET636533	DR	999.00		176,268.74
09-07-2022	UPI/275915186/EATSURE/eatsure@hdfcbank	UPI128600535	DR	428.00		175,840.74
10-07-2022	UPI/627404904/SWIGGY/swiggy@hdfcbank	UPI453180604	DR	593.00		175,247.74
11-07-2022	POS/773930/A2B ADYAR ANANDA BHAVAN/CARD **6887	POS44453165	DR	769.00		174,478.74
16-07-2022	UPI/322722743/SWIGGY/swiggy@hdfcbank	UPI720948729	DR	571.00		173,907.74
17-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1399093789	ELEC745811	DR	839.00		173,068.74
18-07-2022	UPI/816834004/VI RECHARGE/vi@paytm	UPI511428761	DR	699.00		172,369.74
18-07-2022	POS/713599/JUNIOR KUPPANNA/CARD **9397	POS56504664	DR	368.00		172,001.74
18-07-2022	UPI/143368557/UBER/uber@ybl	UPI434969769	DR	153.00		171,848.74
18-07-2022	UPI/751205638/UBER/uber@ybl	UPI675254617	DR	240.00		171,608.74
19-07-2022	UPI/742131597/RECEIVED FROM/friend@upi	UPI705058773	CR		11,106.00	182,714.74
20-07-2022	POS/866878/MEESHO INDIA/CARD **1346	POS29744939	DR	812.00		181,902.74
20-07-2022	UPI/298925694/SWIGGY/swiggy@hdfcbank	UPI255785224	DR	229.00		181,673.74
20-07-2022	UPI/501828674/OLA/ola@ybl	UPI508329037	DR	327.00		181,346.74
21-07-2022	ATM/CASH WDL/S1CA6022/CANARA ATM KALAPATTI	ATM18738319	DR	2,000.00		179,346.74
21-07-2022	ATM/CASH WDL/S1AX8093/AXIS ATM VADAVALLI	ATM27120329	DR	1,000.00		178,346.74
21-07-2022	UPI/980069730/NETMEDS CBE/netmedscbe@ybl	UPI117531502	DR	851.00		177,495.74
25-07-2022	UPI/555222091/NETMEDS CBE/netmedscbe@ybl	UPI622775546	DR	555.00		176,940.74
26-07-2022	UPI/407212775/ZOMATO/zomato@hdfcbank	UPI417205195	DR	166.00		176,774.74
28-07-2022	UPI/172178244/EATSURE/eatsure@hdfcbank	UPI898150121	DR	359.00		176,415.74
30-07-2022	NEFT-797832-PIONEER MILLS-SALARY JUL	NEFT48929014	CR		66,654.31	243,070.05
30-07-2022	ATM/CASH WDL/S1AX3562/AXIS ATM VADAVALLI	ATM93351788	DR	3,000.00		240,070.05
31-07-2022	UPI/311168701/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI678455456	DR	1,022.00		239,048.05
03-08-2022	POS/406725/AMAZON INDIA/CARD **1139	POS97897797	DR	620.00		238,428.05
05-08-2022	UPI/556407978/UBER/uber@ybl	UPI226027008	DR	183.00		238,245.05
08-08-2022	SIP/AXISMUTUALFUND/SIP375504/MUTUAL FUND	MF5155573	DR	8,858.85		229,386.20
08-08-2022	UPI/914319061/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI236502051	DR	634.00		228,752.20
08-08-2022	ACH/DEBIT/HOTSTAR/SUB10577355	SUB333641	DR	499.00		228,253.20
13-08-2022	UPI/151130545/MORE SUPERMARKET/moresupermarket@upi	UPI337151284	DR	1,648.00		226,605.20
13-08-2022	UPI/627415374/EATSURE/eatsure@hdfcbank	UPI953163070	DR	377.00		226,228.20
13-08-2022	ATM/CASH WDL/S1AX4871/AXIS ATM GANDHIPURAM	ATM32231702	DR	3,000.00		223,228.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7493528229	ELEC838309	DR	628.00		222,600.20
15-08-2022	POS/219404/ANNAPOORNA CBE/CARD **5209	POS94725684	DR	296.00		222,304.20
16-08-2022	ATM/CASH WDL/S1AX3199/AXIS ATM RS PURAM	ATM14547280	DR	10,000.00		212,304.20
17-08-2022	POS/248633/AMAZON INDIA/CARD **8610	POS10899584	DR	1,442.00		210,862.20
17-08-2022	ATM/CASH WDL/S1AX6350/AXIS ATM TRICHY ROAD	ATM61411516	DR	1,000.00		209,862.20
18-08-2022	UPI/215140506/MORE SUPERMARKET/moresupermarket@upi	UPI135840392	DR	2,126.00		207,736.20
18-08-2022	ATM/CASH WDL/S1AX9202/AXIS ATM UKKADAM	ATM79824293	DR	5,000.00		202,736.20
20-08-2022	UPI/101994884/VI RECHARGE/vi@paytm	UPI432316677	DR	449.00		202,287.20
20-08-2022	UPI/610009232/MEDPLUS CBE/medpluscbe@ybl	UPI731081778	DR	146.00		202,141.20
21-08-2022	UPI/351487517/RAPIDO/rapido@ybl	UPI177279196	DR	159.00		201,982.20
23-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX7286/PAYMENT	CC37885390	DR	4,312.58		197,669.62
25-08-2022	ATM/CASH WDL/S1AX9790/AXIS ATM VADAVALLI	ATM97997352	DR	1,000.00		196,669.62
25-08-2022	UPI/205158684/NETMEDS CBE/netmedscbe@ybl	UPI375779036	DR	707.00		195,962.62
26-08-2022	UPI/810660358/SWIGGY/swiggy@hdfcbank	UPI705195355	DR	733.00		195,229.62
26-08-2022	ATM/CASH WDL/S1SB2948/SBI ATM PEELAMEDU	ATM51840316	DR	2,000.00		193,229.62
27-08-2022	UPI/146903564/NILGIRIS CBE/nilgiriscbe@upi	UPI109974281	DR	1,569.00		191,660.62
27-08-2022	UPI/920254463/RAPIDO/rapido@ybl	UPI462241927	DR	296.00		191,364.62
28-08-2022	UPI/540441754/ZOMATO/zomato@hdfcbank	UPI687787200	DR	639.00		190,725.62
29-08-2022	UPI/410623197/SWIGGY/swiggy@hdfcbank	UPI545619845	DR	730.00		189,995.62
29-08-2022	UPI/457824316/EATSURE/eatsure@hdfcbank	UPI971743624	DR	151.00		189,844.62
30-08-2022	NEFT-343739-PIONEER MILLS-SALARY AUG	NEFT63519890	CR		66,336.22	256,180.84
30-08-2022	POS/828581/MYNTRA INDIA/CARD **9925	POS30991891	DR	602.00		255,578.84
02-09-2022	UPI/532279603/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI191431842	DR	2,211.00		253,367.84
03-09-2022	UPI/771935636/RAPIDO/rapido@ybl	UPI608503658	DR	391.00		252,976.84
03-09-2022	UPI/971506697/MEDPLUS CBE/medpluscbe@ybl	UPI524442612	DR	690.00		252,286.84
04-09-2022	SIP/AXISMUTUALFUND/SIP757587/MUTUAL FUND	MF6204278	DR	8,858.85		243,427.99
04-09-2022	POS/497763/AMAZON INDIA/CARD **6099	POS51319420	DR	799.00		242,628.99
04-09-2022	UPI/50809551/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI958216558	DR	2,399.00		240,229.99
04-09-2022	POS/319941/SHREE ANANDHAAS/CARD **1267	POS17563248	DR	215.00		240,014.99
04-09-2022	UPI/627733236/UBER/uber@ybl	UPI180582365	DR	315.00		239,699.99
07-09-2022	ACH/DEBIT/HOTSTAR/SUB47658046	SUB735673	DR	149.00		239,550.99
08-09-2022	UPI/208125868/OLA/ola@ybl	UPI655890563	DR	180.00		239,370.99
09-09-2022	UPI/212056946/EATSURE/eatsure@hdfcbank	UPI378500271	DR	743.00		238,627.99
11-09-2022	ATM/CASH WDL/S1AX5728/AXIS ATM METTUPALAYAM ROAD	ATM24650426	DR	2,000.00		236,627.99
11-09-2022	ATM/CASH WDL/S1AX4683/AXIS ATM KALAPATTI	ATM60932575	DR	3,000.00		233,627.99
11-09-2022	UPI/878088542/UBER/uber@ybl	UPI706526194	DR	339.00		233,288.99
12-09-2022	UPI/257466792/SWIGGY/swiggy@hdfcbank	UPI689089912	DR	757.00		232,531.99
12-09-2022	ATM/CASH WDL/S1IO3684/IOB ATM PEELAMEDU	ATM59053070	DR	1,000.00		231,531.99
12-09-2022	UPI/212010512/RAPIDO/rapido@ybl	UPI870747662	DR	111.00		231,420.99
14-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4506797333	ELEC207801	DR	948.00		230,472.99
14-09-2022	UPI/500189338/OLA/ola@ybl	UPI694851443	DR	341.00		230,131.99
15-09-2022	ATM/CASH WDL/S1HD4565/HDFC ATM UKKADAM	ATM76143925	DR	3,000.00		227,131.99
15-09-2022	UPI/316569112/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI380330001	DR	747.00		226,384.99
16-09-2022	UPI/978795973/EATSURE/eatsure@hdfcbank	UPI455501206	DR	713.00		225,671.99
16-09-2022	UPI/578809248/MEDPLUS CBE/medpluscbe@ybl	UPI603824480	DR	891.00		224,780.99
18-09-2022	POS/906993/FLIPKART INDIA/CARD **2519	POS83936618	DR	518.00		224,262.99
18-09-2022	UPI/732408657/UBER/uber@ybl	UPI623934494	DR	128.00		224,134.99
19-09-2022	UPI/243604118/INDANE GAS CBE/indane@ybl	UPI769272506	DR	1,066.00		223,068.99
23-09-2022	UPI/843326750/AIRTEL RECHARGE/airtel@paytm	UPI893538630	DR	599.00		222,469.99
23-09-2022	UPI/448385121/RAPIDO/rapido@ybl	UPI374655000	DR	83.00		222,386.99
23-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX6063/PAYMENT	CC41782901	DR	3,594.05		218,792.94
26-09-2022	UPI/884972956/RECEIVED FROM/friend@upi	UPI236881682	CR		13,589.00	232,381.94
27-09-2022	UPI/695764567/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI291461641	DR	1,941.00		230,440.94
27-09-2022	UPI/700484038/SWIGGY/swiggy@hdfcbank	UPI229223316	DR	381.00		230,059.94
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG525476	DR	17.70		230,042.24
30-09-2022	NEFT-816332-PIONEER MILLS-SALARY SEP	NEFT53775808	CR		64,458.17	294,500.41
30-09-2022	UPI/266711423/ZOMATO/zomato@hdfcbank	UPI738812461	DR	781.00		293,719.41
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT119261	CR		1,542.03	295,261.44
01-10-2022	POS/620990/A2B ADYAR ANANDA BHAVAN/CARD **5570	POS81717726	DR	850.00		294,411.44
01-10-2022	ATM/CASH WDL/S1AX2761/AXIS ATM TOWN HALL	ATM38488193	DR	2,000.00		292,411.44
03-10-2022	UPI/283736381/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI170583226	DR	1,565.00		290,846.44
03-10-2022	UPI/319006672/RECEIVED FROM/friend@upi	UPI979384237	CR		11,792.00	302,638.44
05-10-2022	ATM/CASH WDL/S1AX7852/AXIS ATM SINGANALLUR	ATM86641464	DR	2,000.00		300,638.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2022	UPI/473511749/MEDPLUS CBE/medpluscbe@ybl	UPI145907958	DR	687.00		299,951.44
06-10-2022	UPI/435356995/MORE SUPERMARKET/moresupermarket@upi	UPI570993878	DR	1,603.00		298,348.44
07-10-2022	SIP/AXISMUTUALFUND/SIP806298/MUTUAL FUND	MF8770564	DR	8,858.85		289,489.59
07-10-2022	UPI/799482253/OLA/ola@ybl	UPI989072732	DR	218.00		289,271.59
08-10-2022	UPI/450176113/RAPIDO/rapido@ybl	UPI166947697	DR	187.00		289,084.59
09-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB61063900	NET103620	DR	1,199.00		287,885.59
10-10-2022	UPI/750349066/EATSURE/eatsure@hdfcbank	UPI422529295	DR	675.00		287,210.59
10-10-2022	NEFT/246305/FAMILY SUPPORT/TRANSFER	NEFT14984221	DR	9,037.00		278,173.59
11-10-2022	UPI/762619710/EATSURE/eatsure@hdfcbank	UPI785038207	DR	497.00		277,676.59
11-10-2022	UPI/792218368/EATSURE/eatsure@hdfcbank	UPI773685026	DR	646.00		277,030.59
12-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9280947246	ELEC805310	DR	1,034.00		275,996.59
13-10-2022	POS/891601/A2B ADYAR ANANDA BHAVAN/CARD **5299	POS84594719	DR	663.00		275,333.59
16-10-2022	POS/258644/HOTEL ANNAPOORNA/CARD **5025	POS16922898	DR	145.00		275,188.59
17-10-2022	POS/703743/HOTEL ANNAPOORNA/CARD **6542	POS23217394	DR	924.00		274,264.59
19-10-2022	ATM/CASH WDL/S1HD4040/HDFC ATM RACE COURSE	ATM35489684	DR	5,000.00		269,264.59
20-10-2022	UPI/521824717/VI RECHARGE/vi@paytm	UPI537018455	DR	449.00		268,815.59
21-10-2022	UPI/762111629/INDANE GAS CBE/indane@ybl	UPI449295765	DR	970.00		267,845.59
22-10-2022	ATM/CASH WDL/S1HD1853/HDFC ATM SAIBABA COLONY	ATM86680402	DR	2,000.00		265,845.59
24-10-2022	POS/950574/MEESHO INDIA/CARD **4916	POS43176209	DR	1,097.00		264,748.59
27-10-2022	ATM/CASH WDL/S1AX3548/AXIS ATM KALAPATTI	ATM99464205	DR	5,000.00		259,748.59
29-10-2022	ATM/CASH WDL/S1HD7216/HDFC ATM SINGANALLUR	ATM77488427	DR	1,000.00		258,748.59
30-10-2022	NEFT-773245-PIONEER MILLS-SALARY OCT	NEFT92969440	CR		65,110.79	323,859.38
01-11-2022	SIP/AXISMUTUALFUND/SIP169516/MUTUAL FUND	MF9619555	DR	8,858.85		315,000.53
01-11-2022	UPI/658794803/NILGIRIS CBE/nilgiriscbe@upi	UPI622733244	DR	1,167.00		313,833.53
01-11-2022	UPI/529227444/UBER/uber@ybl	UPI693167655	DR	329.00		313,504.53
02-11-2022	POS/329567/MEESHO INDIA/CARD **9658	POS21667533	DR	1,646.00		311,858.53
02-11-2022	UPI/861113965/UBER/uber@ybl	UPI413159754	DR	385.00		311,473.53
03-11-2022	POS/139622/FLIPKART INDIA/CARD **8633	POS98459086	DR	257.00		311,216.53
03-11-2022	ATM/CASH WDL/S1CA1124/CANARA ATM SAIBABA COLONY	ATM64516294	DR	10,000.00		301,216.53
03-11-2022	UPI/201623936/OLA/ola@ybl	UPI768041563	DR	336.00		300,880.53
04-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB62657240	NET196061	DR	799.00		300,081.53
04-11-2022	UPI/865557829/UBER/uber@ybl	UPI736471983	DR	137.00		299,944.53
05-11-2022	UPI/315602081/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI570647695	DR	382.00		299,562.53
07-11-2022	POS/879104/SHREE ANANDHAAS/CARD **4140	POS66132026	DR	125.00		299,437.53
07-11-2022	ATM/CASH WDL/S1AX1581/AXIS ATM AVINASHI ROAD	ATM19103617	DR	1,000.00		298,437.53
09-11-2022	UPI/441049626/INDANE GAS CBE/indane@ybl	UPI550874345	DR	1,041.00		297,396.53
09-11-2022	POS/145056/AMAZON INDIA/CARD **8876	POS91635745	DR	1,837.00		295,559.53
09-11-2022	UPI/942888650/EATSURE/eatsure@hdfcbank	UPI941742976	DR	394.00		295,165.53
13-11-2022	UPI/181198065/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI513259715	DR	1,577.00		293,588.53
15-11-2022	UPI/968443692/NILGIRIS CBE/nilgiriscbe@upi	UPI543866446	DR	1,107.00		292,481.53
17-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4802123539	ELEC165612	DR	909.00		291,572.53
17-11-2022	POS/973824/MYNTRA INDIA/CARD **4603	POS42081858	DR	1,810.00		289,762.53
17-11-2022	UPI/942698164/RAPIDO/rapido@ybl	UPI258854358	DR	162.00		289,600.53
18-11-2022	POS/652230/MEESHO INDIA/CARD **7922	POS44086630	DR	367.00		289,233.53
18-11-2022	UPI/241910912/ZOMATO/zomato@hdfcbank	UPI781373665	DR	778.00		288,455.53
18-11-2022	UPI/953075752/UBER/uber@ybl	UPI977045558	DR	398.00		288,057.53
19-11-2022	UPI/106116153/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI298445929	DR	833.00		287,224.53
20-11-2022	UPI/788949789/JIO RECHARGE/jio@paytm	UPI954548744	DR	599.00		286,625.53
21-11-2022	UPI/139961723/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI803856695	DR	628.00		285,997.53
22-11-2022	POS/609736/AJIO INDIA/CARD **7963	POS49394493	DR	1,043.00		284,954.53
24-11-2022	ATM/CASH WDL/S1HD3153/HDFC ATM GANAPATHY	ATM56466520	DR	2,000.00		282,954.53
27-11-2022	UPI/781242731/OLA/ola@ybl	UPI239555778	DR	116.00		282,838.53
29-11-2022	UPI/131320876/OLA/ola@ybl	UPI625818429	DR	362.00		282,476.53
29-11-2022	UPI/114929177/RECEIVED FROM/friend@upi	UPI748402117	CR		10,609.00	293,085.53
30-11-2022	UPI/582924273/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI119170925	DR	2,295.00		290,790.53
30-11-2022	ATM/CASH WDL/S1AX1586/AXIS ATM UKKADAM	ATM74339364	DR	2,000.00		288,790.53
01-12-2022	NEFT-860431-PIONEER MILLS-SALARY NOV	NEFT43833673	CR		65,515.92	354,306.45
01-12-2022	UPI/122002993/OLA/ola@ybl	UPI493116474	DR	252.00		354,054.45
02-12-2022	UPI/164082860/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI457859908	DR	2,306.00		351,748.45
02-12-2022	UPI/760743012/OLA/ola@ybl	UPI826407330	DR	130.00		351,618.45
03-12-2022	SIP/AXISMUTUALFUND/SIP206076/MUTUAL FUND	MF3254076	DR	8,858.85		342,759.60
03-12-2022	POS/976335/SHELL TRICHY ROAD/CARD **7384	FUEL67389691	DR	3,462.00		339,297.60
05-12-2022	UPI/375391366/INDANE GAS CBE/indane@ybl	UPI985290841	DR	871.00		338,426.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2022	UPI/805008530/SWIGGY/swiggy@hdfcbank	UPI962027651	DR	792.00		337,634.60
07-12-2022	POS/695897/MYNTRA INDIA/CARD **4584	POS54099837	DR	5,096.00		332,538.60
07-12-2022	UPI/579478717/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI193719298	DR	1,944.00		330,594.60
07-12-2022	UPI/776843568/SWIGGY/swiggy@hdfcbank	UPI852546315	DR	196.00		330,398.60
09-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB10023913	NET914548	DR	799.00		329,599.60
09-12-2022	POS/947483/INDIAN OIL AVINASHI RD/CARD **1319	FUEL38090494	DR	1,943.00		327,656.60
10-12-2022	NEFT/455051/FAMILY SUPPORT/TRANSFER	NEFT27364917	DR	7,388.00		320,268.60
11-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8985154374	ELEC864258	DR	685.00		319,583.60
11-12-2022	UPI/219812217/OLA/ola@ybl	UPI120538932	DR	208.00		319,375.60
13-12-2022	UPI/462682512/EATSURE/eatsure@hdfcbank	UPI508107193	DR	703.00		318,672.60
13-12-2022	POS/890908/SHELL TRICHY ROAD/CARD **1179	FUEL73156626	DR	2,043.00		316,629.60
14-12-2022	ACH/DEBIT/NETFLIX/SUB21096449	SUB298761	DR	199.00		316,430.60
15-12-2022	POS/221545/AMAZON INDIA/CARD **5725	POS43354825	DR	246.00		316,184.60
15-12-2022	UPI/857221670/UBER/uber@ybl	UPI719973469	DR	340.00		315,844.60
18-12-2022	UPI/454847310/UBER/uber@ybl	UPI498322885	DR	120.00		315,724.60
19-12-2022	ATM/CASH WDL/S1AX2670/AXIS ATM PEELAMEDU	ATM43300660	DR	1,000.00		314,724.60
22-12-2022	UPI/533114161/SWIGGY/swiggy@hdfcbank	UPI724987383	DR	323.00		314,401.60
23-12-2022	UPI/210108203/AIRTEL RECHARGE/airtel@paytm	UPI920719633	DR	699.00		313,702.60
25-12-2022	POS/504632/MYNTRA INDIA/CARD **3598	POS29796851	DR	7,730.00		305,972.60
27-12-2022	UPI/334546680/ZOMATO/zomato@hdfcbank	UPI188203558	DR	378.00		305,594.60
27-12-2022	ATM/CASH WDL/S1AX5344/AXIS ATM THUDIYALUR	ATM53553531	DR	5,000.00		300,594.60
28-12-2022	POS/398872/HP PETROL RS PURAM/CARD **5661	FUEL92208667	DR	1,647.00		298,947.60
28-12-2022	UPI/415795122/RAPIDO/rapido@ybl	UPI535840565	DR	291.00		298,656.60
28-12-2022	UPI/186523497/OLA/ola@ybl	UPI122343770	DR	89.00		298,567.60
28-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG949073	DR	17.70		298,549.90
29-12-2022	UPI/437156102/SWIGGY/swiggy@hdfcbank	UPI175793275	DR	274.00		298,275.90
30-12-2022	NEFT-990424-PIONEER MILLS-SALARY DEC	NEFT71259222	CR		64,569.66	362,845.56
30-12-2022	POS/883488/MEESHO INDIA/CARD **6147	POS33607805	DR	1,204.00		361,641.56
30-12-2022	UPI/776248827/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI281994695	DR	1,549.00		360,092.56
31-12-2022	POS/620255/ANNAPOORNA CBE/CARD **4027	POS38033471	DR	374.00		359,718.56
31-12-2022	POS/209344/SHELL TRICHY ROAD/CARD **7409	FUEL44726151	DR	2,136.00		357,582.56
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT929006	CR		1,877.31	359,459.87
01-01-2023	POS/707643/JUNIOR KUPPANNA/CARD **3371	POS48209485	DR	226.00		359,233.87
03-01-2023	UPI/184740218/OLA/ola@ybl	UPI200820459	DR	345.00		358,888.87
04-01-2023	POS/731078/AMAZON INDIA/CARD **8636	POS23851830	DR	647.00		358,241.87
05-01-2023	UPI/378444208/RAPIDO/rapido@ybl	UPI175041160	DR	110.00		358,131.87
08-01-2023	SIP/AXISMUTUALFUND/SIP213179/MUTUAL FUND	MF5340717	DR	9,280.70		348,851.17
09-01-2023	ATM/CASH WDL/S1IC5330/ICICI ATM HOPES COLLEGE	ATM14800576	DR	3,000.00		345,851.17
16-01-2023	UPI/176841578/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI724290228	DR	1,232.00		344,619.17
16-01-2023	UPI/553195351/SWIGGY/swiggy@hdfcbank	UPI534617838	DR	186.00		344,433.17
17-01-2023	UPI/395440880/OLA/ola@ybl	UPI110589042	DR	351.00		344,082.17
17-01-2023	UPI/502558581/OLA/ola@ybl	UPI361697451	DR	257.00		343,825.17
18-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5198649994	ELEC987158	DR	865.00		342,960.17
18-01-2023	POS/872075/AMAZON INDIA/CARD **7128	POS70469195	DR	8,365.00		334,595.17
18-01-2023	ATM/CASH WDL/S1AX9707/AXIS ATM RS PURAM	ATM54424999	DR	3,000.00		331,595.17
18-01-2023	UPI/959272266/RAPIDO/rapido@ybl	UPI965548390	DR	358.00		331,237.17
20-01-2023	UPI/388222130/RAPIDO/rapido@ybl	UPI430253080	DR	302.00		330,935.17
20-01-2023	NEFT/384794/HEALTH INSURANCE/PREMIUM	INS39901992	DR	32,563.00		298,372.17
22-01-2023	UPI/737035832/DMART COIMBATORE/dmartcoimbatore@upi	UPI251459358	DR	1,209.00		297,163.17
23-01-2023	UPI/420865015/JIO RECHARGE/jio@paytm	UPI682190547	DR	449.00		296,714.17
23-01-2023	UPI/474127700/INDANE GAS CBE/indane@ybl	UPI523923426	DR	1,048.00		295,666.17
23-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX8763/PAYMENT	CC73539073	DR	4,900.99		290,765.18
25-01-2023	UPI/453807899/DMART COIMBATORE/dmartcoimbatore@upi	UPI182970121	DR	2,137.00		288,628.18
26-01-2023	UPI/773639738/SWIGGY/swiggy@hdfcbank	UPI749697327	DR	238.00		288,390.18
27-01-2023	UPI/840535135/UBER/uber@ybl	UPI902619067	DR	247.00		288,143.18
29-01-2023	NEFT-445042-PIONEER MILLS-SALARY JAN	NEFT88032066	CR		73,187.65	361,330.83
29-01-2023	POS/351595/HOTEL ANNAPOORNA/CARD **2509	POS56114461	DR	856.00		360,474.83
02-02-2023	UPI/143114111/SWIGGY/swiggy@hdfcbank	UPI486689037	DR	373.00		360,101.83
03-02-2023	ATM/CASH WDL/S1AX7709/AXIS ATM UKKADAM	ATM95126864	DR	1,000.00		359,101.83
04-02-2023	SIP/AXISMUTUALFUND/SIP188242/MUTUAL FUND	MF6078956	DR	9,280.70		349,821.13
06-02-2023	ATM/CASH WDL/S1SB8006/SBI ATM PEELAMEDU	ATM25297017	DR	3,000.00		346,821.13
07-02-2023	UPI/933072451/EATSURE/eatsure@hdfcbank	UPI869894385	DR	379.00		346,442.13
08-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31268386	NET402417	DR	1,199.00		345,243.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-02-2023	ATM/CASH WDL/S1CA7916/CANARA ATM METTUPALAYAM ROAD	ATM75300379	DR	5,000.00		340,243.13
10-02-2023	POS/559719/ANNAPOORNA CBE/CARD **5906	POS60781945	DR	391.00		339,852.13
11-02-2023	UPI/757137040/SWIGGY/swiggy@hdfcbank	UPI187389184	DR	514.00		339,338.13
12-02-2023	UPI/822252888/ZOMATO/zomato@hdfcbank	UPI776019205	DR	783.00		338,555.13
14-02-2023	UPI/139765495/OLA/ola@ybl	UPI740732513	DR	118.00		338,437.13
15-02-2023	POS/614636/FLIPKART INDIA/CARD **1655	POS61763954	DR	1,823.00		336,614.13
15-02-2023	UPI/587382341/SWIGGY/swiggy@hdfcbank	UPI385700378	DR	568.00		336,046.13
16-02-2023	POS/193434/MEESHO INDIA/CARD **9115	POS55232999	DR	13,565.00		322,481.13
16-02-2023	UPI/373352600/MORE SUPERMARKET/moresupermarket@upi	UPI293416672	DR	977.00		321,504.13
17-02-2023	UPI/649154335/INDANE GAS CBE/indane@ybl	UPI361651206	DR	1,019.00		320,485.13
18-02-2023	UPI/250744550/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI187306849	DR	2,075.00		318,410.13
18-02-2023	UPI/687835544/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI976052289	DR	1,948.00		316,462.13
19-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6193475719	ELEC574647	DR	998.00		315,464.13
19-02-2023	UPI/998151039/NETMEDS CBE/netmedscbe@ybl	UPI142871869	DR	308.00		315,156.13
20-02-2023	ATM/CASH WDL/S1HD7361/HDFC ATM UKKADAM	ATM64310501	DR	10,000.00		305,156.13
21-02-2023	UPI/977882803/UBER/uber@ybl	UPI957690581	DR	234.00		304,922.13
22-02-2023	UPI/617853269/VI RECHARGE/vi@paytm	UPI866986749	DR	299.00		304,623.13
22-02-2023	POS/869708/AMAZON INDIA/CARD **6411	POS74605447	DR	737.00		303,886.13
23-02-2023	UPI/367132556/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI276556020	DR	1,931.00		301,955.13
24-02-2023	UPI/654521140/SWIGGY/swiggy@hdfcbank	UPI420185582	DR	717.00		301,238.13
24-02-2023	ATM/CASH WDL/S1AX4909/AXIS ATM SUNGAM	ATM76457374	DR	5,000.00		296,238.13
26-02-2023	POS/478040/MYNTRA INDIA/CARD **7431	POS33219386	DR	677.00		295,561.13
26-02-2023	POS/268892/A2B ADYAR ANANDA BHAVAN/CARD **3739	POS67145084	DR	742.00		294,819.13
27-02-2023	ATM/CASH WDL/S1AX9047/AXIS ATM RS PURAM	ATM67062638	DR	5,000.00		289,819.13
28-02-2023	NEFT-359011-PIONEER MILLS-SALARY FEB	NEFT32116927	CR		72,984.57	362,803.70
01-03-2023	UPI/142809679/EATSURE/eatsure@hdfcbank	UPI401547558	DR	154.00		362,649.70
02-03-2023	POS/628501/FLIPKART INDIA/CARD **5385	POS41259792	DR	1,520.00		361,129.70
02-03-2023	POS/266864/A2B ADYAR ANANDA BHAVAN/CARD **3609	POS94844351	DR	313.00		360,816.70
03-03-2023	POS/317543/BHARAT PETROLEUM CBE/CARD **6515	FUEL99514140	DR	1,194.00		359,622.70
03-03-2023	NEFT/239201/FAMILY SUPPORT/TRANSFER	NEFT21605119	DR	8,589.00		351,033.70
08-03-2023	SIP/AXISMUTUALFUND/SIP214414/MUTUAL FUND	MF3661935	DR	9,280.70		341,753.00
09-03-2023	UPI/323700558/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI606117267	DR	2,068.00		339,685.00
09-03-2023	UPI/896565097/NILGIRIS CBE/nilgiriscbe@upi	UPI447838048	DR	2,410.00		337,275.00
10-03-2023	POS/685577/JUNIOR KUPPANNA/CARD **3988	POS37621625	DR	837.00		336,438.00
11-03-2023	POS/927273/SREE ANNAPOORNA/CARD **7910	POS10160832	DR	202.00		336,236.00
14-03-2023	POS/404924/SHELL TRICHY ROAD/CARD **8519	FUEL55460200	DR	1,476.00		334,760.00
15-03-2023	POS/262850/AJIO INDIA/CARD **5217	POS17362894	DR	561.00		334,199.00
15-03-2023	POS/267236/BHARAT PETROLEUM CBE/CARD **7170	FUEL31987289	DR	1,463.00		332,736.00
16-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6693418716	ELEC473152	DR	1,632.00		331,104.00
16-03-2023	UPI/742971649/AIRTEL RECHARGE/airtel@paytm	UPI266161178	DR	599.00		330,505.00
16-03-2023	UPI/708480323/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI267965212	DR	1,161.00		329,344.00
16-03-2023	UPI/850148620/SWIGGY/swiggy@hdfcbank	UPI978678011	DR	555.00		328,789.00
17-03-2023	UPI/647380113/UBER/uber@ybl	UPI885364409	DR	247.00		328,542.00
19-03-2023	UPI/151856619/RAPIDO/rapido@ybl	UPI564476565	DR	330.00		328,212.00
20-03-2023	UPI/345651804/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI108986205	DR	1,815.00		326,397.00
20-03-2023	UPI/408323191/EATSURE/eatsure@hdfcbank	UPI904691837	DR	464.00		325,933.00
20-03-2023	POS/812475/BHARAT PETROLEUM CBE/CARD **8834	FUEL71001989	DR	1,204.00		324,729.00
22-03-2023	POS/314089/MYNTRA INDIA/CARD **5722	POS50452277	DR	623.00		324,106.00
22-03-2023	POS/812391/MYNTRA INDIA/CARD **6773	POS21925062	DR	562.00		323,544.00
22-03-2023	UPI/732553323/EATSURE/eatsure@hdfcbank	UPI529924243	DR	338.00		323,206.00
22-03-2023	UPI/202026271/MEDPLUS CBE/medpluscbe@ybl	UPI505095612	DR	704.00		322,502.00
23-03-2023	ATM/CASH WDL/S1IC3818/ICICI ATM GANAPATHY	ATM12072907	DR	3,000.00		319,502.00
24-03-2023	UPI/475082253/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI208531156	DR	650.00		318,852.00
26-03-2023	UPI/685125795/DMART COIMBATORE/dmartcoimbatore@upi	UPI847444878	DR	2,267.00		316,585.00
26-03-2023	UPI/796269070/EATSURE/eatsure@hdfcbank	UPI134265888	DR	765.00		315,820.00
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG117088	DR	17.70		315,802.30
27-03-2023	UPI/699910729/NETMEDS CBE/netmedscbe@ybl	UPI374109947	DR	277.00		315,525.30
28-03-2023	POS/629510/SHREE ANANDHAAS/CARD **4693	POS17651467	DR	278.00		315,247.30
28-03-2023	POS/462067/HP PETROL RS PURAM/CARD **5312	FUEL91980748	DR	1,631.00		313,616.30
29-03-2023	NEFT-417344-PIONEER MILLS-SALARY MAR	NEFT36310581	CR		73,353.76	386,970.06
30-03-2023	ATM/CASH WDL/S1AX8585/AXIS ATM TOWN HALL	ATM75402025	DR	1,000.00		385,970.06
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT350238	CR		2,026.34	387,996.40
01-04-2023	UPI/459045312/INDANE GAS CBE/indane@ybl	UPI158200509	DR	876.00		387,120.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2023	UPI/968182277/OLA/ola@ybl	UPI863298456	DR	223.00		386,897.40
01-04-2023	UPI/866483662/MEDPLUS CBE/medpluscbe@ybl	UPI113740658	DR	519.00		386,378.40
03-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB36339626	NET254202	DR	1,199.00		385,179.40
03-04-2023	UPI/857496894/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI811406568	DR	932.00		384,247.40
03-04-2023	UPI/703978920/ZOMATO/zomato@hdfcbank	UPI171465730	DR	495.00		383,752.40
05-04-2023	ATM/CASH WDL/S1IC1964/ICICI ATM SUNGAM	ATM62896602	DR	5,000.00		378,752.40
07-04-2023	SIP/AXISMUTUALFUND/SIP525123/MUTUAL FUND	MF5782124	DR	9,280.70		369,471.70
07-04-2023	POS/725603/AMAZON INDIA/CARD **9390	POS18452689	DR	540.00		368,931.70
07-04-2023	UPI/368252764/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI192395842	DR	1,539.00		367,392.70
07-04-2023	ATM/CASH WDL/S1IC9705/ICICI ATM RS PURAM	ATM10852754	DR	3,000.00		364,392.70
08-04-2023	UPI/718571802/NILGIRIS CBE/nilgiriscbe@upi	UPI155649784	DR	1,363.00		363,029.70
08-04-2023	UPI/433581071/ZOMATO/zomato@hdfcbank	UPI420865498	DR	253.00		362,776.70
08-04-2023	POS/992853/KOVAI BIRIYANI/CARD **4279	POS20818134	DR	680.00		362,096.70
09-04-2023	UPI/913808515/RECEIVED FROM/friend@upi	UPI736011423	CR		5,239.00	367,335.70
10-04-2023	POS/372470/SHELL TRICHY ROAD/CARD **8844	FUEL45278168	DR	2,765.00		364,570.70
10-04-2023	UPI/751352893/UBER/uber@ybl	UPI395359390	DR	182.00		364,388.70
11-04-2023	UPI/650264025/EATSURE/eatsure@hdfcbank	UPI179332819	DR	605.00		363,783.70
12-04-2023	UPI/815942803/OLA/ola@ybl	UPI764664820	DR	161.00		363,622.70
12-04-2023	ACH/DEBIT/AMAZON PRIME/SUB21559702	SUB638661	DR	199.00		363,423.70
13-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1484909072	ELEC649088	DR	1,642.00		361,781.70
15-04-2023	UPI/256692047/RAPIDO/rapido@ybl	UPI432620907	DR	187.00		361,594.70
16-04-2023	UPI/871668026/AIRTEL RECHARGE/airtel@paytm	UPI893583537	DR	599.00		360,995.70
16-04-2023	POS/774303/SHREE ANANDHAAS/CARD **2161	POS73173306	DR	536.00		360,459.70
17-04-2023	POS/858643/MYNTRA INDIA/CARD **1309	POS85300199	DR	468.00		359,991.70
17-04-2023	UPI/523373210/ZOMATO/zomato@hdfcbank	UPI417732768	DR	213.00		359,778.70
17-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX7534/PAYMENT	CC25863881	DR	3,190.16		356,588.54
18-04-2023	ATM/CASH WDL/S1AX8085/AXIS ATM GANAPATHY	ATM54205358	DR	3,000.00		353,588.54
19-04-2023	POS/555555/FLIPKART INDIA/CARD **7500	POS76236847	DR	471.00		353,117.54
20-04-2023	UPI/875037812/EATSURE/eatsure@hdfcbank	UPI541374439	DR	475.00		352,642.54
20-04-2023	UPI/610499235/RAPIDO/rapido@ybl	UPI296093922	DR	269.00		352,373.54
21-04-2023	POS/855599/INDIAN OIL AVINASHI RD/CARD **2648	FUEL11842590	DR	2,401.00		349,972.54
23-04-2023	UPI/501246854/MORE SUPERMARKET/moresupermarket@upi	UPI693479943	DR	746.00		349,226.54
24-04-2023	UPI/122213628/ZOMATO/zomato@hdfcbank	UPI541710665	DR	417.00		348,809.54
24-04-2023	UPI/886221106/SWIGGY/swiggy@hdfcbank	UPI880830029	DR	505.00		348,304.54
25-04-2023	POS/801461/SREE ANNAPOORNA/CARD **6128	POS25068739	DR	346.00		347,958.54
25-04-2023	UPI/291706085/OLA/ola@ybl	UPI709730240	DR	205.00		347,753.54
25-04-2023	UPI/704811570/OLA/ola@ybl	UPI418075707	DR	396.00		347,357.54
28-04-2023	POS/723568/BHARAT PETROLEUM CBE/CARD **7699	FUEL74277013	DR	1,732.00		345,625.54
28-04-2023	POS/610960/BHARAT PETROLEUM CBE/CARD **8795	FUEL41052570	DR	2,837.00		342,788.54
29-04-2023	POS/895259/HP PETROL RS PURAM/CARD **2895	FUEL93753897	DR	1,079.00		341,709.54
30-04-2023	NEFT-152744-PIONEER MILLS-SALARY APR	NEFT30923690	CR		71,214.12	412,923.66
03-05-2023	UPI/103342990/RAPIDO/rapido@ybl	UPI424772698	DR	132.00		412,791.66
04-05-2023	UPI/885442693/ZOMATO/zomato@hdfcbank	UPI283741982	DR	318.00		412,473.66
04-05-2023	ATM/CASH WDL/S1AX4110/AXIS ATM RS PURAM	ATM82810826	DR	1,000.00		411,473.66
05-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB42138911	NET652318	DR	999.00		410,474.66
05-05-2023	UPI/472519695/RECEIVED FROM/friend@upi	UPI347637781	CR		11,147.00	421,621.66
07-05-2023	SIP/AXISMUTUALFUND/SIP578879/MUTUAL FUND	MF8573328	DR	9,280.70		412,340.96
08-05-2023	ATM/CASH WDL/S1AX7530/AXIS ATM UKKADAM	ATM92168464	DR	1,000.00		411,340.96
09-05-2023	UPI/766263290/SWIGGY/swiggy@hdfcbank	UPI464997955	DR	388.00		410,952.96
09-05-2023	UPI/483042744/ZOMATO/zomato@hdfcbank	UPI721217305	DR	475.00		410,477.96
10-05-2023	UPI/438389591/NILGIRIS CBE/nilgiriscbe@upi	UPI888800323	DR	1,626.00		408,851.96
13-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2703167576	ELEC554637	DR	1,575.00		407,276.96
13-05-2023	UPI/376148802/MORE SUPERMARKET/moresupermarket@upi	UPI737877486	DR	2,401.00		404,875.96
13-05-2023	POS/689352/HOTEL ANNAPOORNA/CARD **9694	POS48403291	DR	779.00		404,096.96
14-05-2023	UPI/520097593/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI815270829	DR	1,216.00		402,880.96
15-05-2023	UPI/540816683/OLA/ola@ybl	UPI306697303	DR	325.00		402,555.96
15-05-2023	ACH/DEBIT/NETFLIX/SUB63241360	SUB237823	DR	499.00		402,056.96
17-05-2023	POS/310579/AMAZON INDIA/CARD **7856	POS86263290	DR	13,479.00		388,577.96
19-05-2023	UPI/448030558/AIRTEL RECHARGE/airtel@paytm	UPI522430575	DR	699.00		387,878.96
19-05-2023	POS/209349/ANNAPOORNA CBE/CARD **5567	POS82396583	DR	859.00		387,019.96
20-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX8988/PAYMENT	CC94438146	DR	3,154.45		383,865.51
22-05-2023	UPI/715456692/EATSURE/eatsure@hdfcbank	UPI217231483	DR	778.00		383,087.51
22-05-2023	UPI/213204292/RAPIDO/rapido@ybl	UPI852672719	DR	188.00		382,899.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-05-2023	POS/542765/HOTEL ANNAPOORNA/CARD **1654	POS19194918	DR	915.00		381,984.51
24-05-2023	ATM/CASH WDL/S1IO6120/IOB ATM TOWN HALL	ATM44007666	DR	2,000.00		379,984.51
24-05-2023	UPI/112278859/OLA/ola@ybl	UPI366893004	DR	390.00		379,594.51
26-05-2023	UPI/800254627/OLA/ola@ybl	UPI678038655	DR	332.00		379,262.51
26-05-2023	UPI/434011740/UBER/uber@ybl	UPI241498427	DR	140.00		379,122.51
27-05-2023	UPI/818068812/RAPIDO/rapido@ybl	UPI491458616	DR	107.00		379,015.51
28-05-2023	UPI/950759239/BOOKMYSHOW/bms@axisbank	UPI956518265	DR	341.00		378,674.51
29-05-2023	POS/866621/KOVAI BIRYANI/CARD **1400	POS81193060	DR	390.00		378,284.51
30-05-2023	NEFT-148565-PIONEER MILLS-SALARY MAY	NEFT76201340	CR		70,293.76	448,578.27
30-05-2023	UPI/102754161/UBER/uber@ybl	UPI724331597	DR	329.00		448,249.27
31-05-2023	POS/982406/MYNTRA INDIA/CARD **6900	POS16961386	DR	1,505.00		446,744.27
02-06-2023	UPI/978053476/DMART COIMBATORE/dmartcoimbatore@upi	UPI724327812	DR	1,818.00		444,926.27
02-06-2023	UPI/851003580/SWIGGY/swiggy@hdfcbank	UPI884797061	DR	159.00		444,767.27
03-06-2023	SIP/AXISMUTUALFUND/SIP184558/MUTUAL FUND	MF2125100	DR	9,280.70		435,486.57
05-06-2023	ACH/DEBIT/AMAZON PRIME/SUB72355800	SUB304679	DR	149.00		435,337.57
06-06-2023	POS/181817/MEESHO INDIA/CARD **7960	POS29902594	DR	1,057.00		434,280.57
06-06-2023	UPI/165571399/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI231704519	DR	671.00		433,609.57
07-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB94144598	NET421772	DR	599.00		433,010.57
08-06-2023	UPI/684445462/ZOMATO/zomato@hdfcbank	UPI571688092	DR	297.00		432,713.57
08-06-2023	NEFT/606638/FAMILY SUPPORT/TRANSFER	NEFT81113734	DR	7,825.00		424,888.57
11-06-2023	UPI/911122183/UBER/uber@ybl	UPI102730253	DR	202.00		424,686.57
13-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4806666853	ELEC608460	DR	1,560.00		423,126.57
13-06-2023	UPI/240905981/NETMEDS CBE/netmedscbe@ybl	UPI665022209	DR	119.00		423,007.57
14-06-2023	UPI/202307020/ZOMATO/zomato@hdfcbank	UPI517998711	DR	775.00		422,232.57
14-06-2023	ATM/CASH WDL/S1AX6026/AXIS ATM SINGANALLUR	ATM17637877	DR	10,000.00		412,232.57
15-06-2023	UPI/647742230/EATSURE/eatsure@hdfcbank	UPI645691239	DR	569.00		411,663.57
15-06-2023	UPI/551442392/EATSURE/eatsure@hdfcbank	UPI413882026	DR	671.00		410,992.57
16-06-2023	UPI/514191814/MEDPLUS CBE/medpluscbe@ybl	UPI210332579	DR	757.00		410,235.57
17-06-2023	UPI/373433938/UBER/uber@ybl	UPI117294832	DR	322.00		409,913.57
19-06-2023	ATM/CASH WDL/S1CA9363/CANARA ATM SINGANALLUR	ATM62741622	DR	5,000.00		404,913.57
20-06-2023	UPI/126237024/EATSURE/eatsure@hdfcbank	UPI228455479	DR	490.00		404,423.57
20-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX8216/PAYMENT	CC89055874	DR	5,612.97		398,810.60
24-06-2023	POS/341181/SREE ANNAPOORNA/CARD **4773	POS65634035	DR	431.00		398,379.60
25-06-2023	UPI/257797896/AIRTEL RECHARGE/airtel@paytm	UPI106945075	DR	449.00		397,930.60
25-06-2023	POS/108578/FLIPKART INDIA/CARD **9547	POS43741474	DR	1,635.00		396,295.60
26-06-2023	POS/120435/AMAZON INDIA/CARD **7645	POS63515759	DR	1,802.00		394,493.60
26-06-2023	UPI/843707447/OLA/ola@ybl	UPI875327155	DR	379.00		394,114.60
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG631035	DR	17.70		394,096.90
28-06-2023	UPI/188137156 NILGIRIS CBE/nilgircbe@upi	UPI787459103	DR	1,296.00		392,800.90
30-06-2023	NEFT-611778-PIONEER MILLS-SALARY JUN	NEFT19249387	CR		70,922.53	463,723.43
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY 2023	INT675907	CR		2,434.55	466,157.98
01-07-2023	POS/579833/JUNIOR KUPPANNA/CARD **1607	POS95949804	DR	170.00		465,987.98
01-07-2023	UPI/169608705/OLA/ola@ybl	UPI661725761	DR	236.00		465,751.98
02-07-2023	UPI/568748273/UBER/uber@ybl	UPI234252743	DR	203.00		465,548.98
03-07-2023	POS/992896/SHREE ANANDHAAS/CARD **1480	POS96197676	DR	211.00		465,337.98
03-07-2023	POS/438367/HOTEL ANNAPOORNA/CARD **2349	POS49351710	DR	825.00		464,512.98
04-07-2023	SIP/AXISMUTUALFUND/SIP276785/MUTUAL FUND	MF9145152	DR	9,280.70		455,232.28
05-07-2023	UPI/818298844/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI588351294	DR	2,260.00		452,972.28
06-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB18953061	NET633495	DR	799.00		452,173.28
07-07-2023	UPI/463695130/RECEIVED FROM/friend@upi	UPI405182639	CR		12,286.00	464,459.28
09-07-2023	UPI/432088276/EATSURE/eatsure@hdfcbank	UPI196483539	DR	459.00		464,000.28
09-07-2023	UPI/913711701/ZOMATO/zomato@hdfcbank	UPI761809426	DR	716.00		463,284.28
10-07-2023	ATM/CASH WDL/S1AX5012/AXIS ATM SINGANALLUR	ATM40425277	DR	2,000.00		461,284.28
12-07-2023	UPI/795574129/SWIGGY/swiggy@hdfcbank	UPI800577237	DR	219.00		461,065.28
13-07-2023	ATM/CASH WDL/S1AX3977/AXIS ATM UKKADAM	ATM84084365	DR	5,000.00		456,065.28
14-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3898905314	ELEC443389	DR	858.00		455,207.28
14-07-2023	UPI/244318480/ZOMATO/zomato@hdfcbank	UPI212279431	DR	792.00		454,415.28
15-07-2023	UPI/286874049/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI477310837	DR	1,792.00		452,623.28
15-07-2023	UPI/516159542/SWIGGY/swiggy@hdfcbank	UPI172649224	DR	181.00		452,442.28
15-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX7947/PAYMENT	CC112367117	DR	2,879.47		449,562.81
16-07-2023	UPI/390944211/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI994159863	DR	1,548.00		448,014.81
17-07-2023	POS/283852/FLIPKART INDIA/CARD **2955	POS81726200	DR	838.00		447,176.81
18-07-2023	UPI/557525764/NILGIRIS CBE/nilgircbe@upi	UPI547014364	DR	2,401.00		444,775.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-07-2023	UPI/370817875/VI RECHARGE/vi@paytm	UPI368684418	DR	599.00		444,176.81
19-07-2023	UPI/352863154/OLA/ola@ybl	UPI226545042	DR	300.00		443,876.81
20-07-2023	POS/361899/AJIO INDIA/CARD **8480	POS89232902	DR	1,300.00		442,576.81
20-07-2023	UPI/573745284/ZOMATO/zomato@hdfcbank	UPI838160358	DR	215.00		442,361.81
26-07-2023	POS/894050/KOVAI BIRIYANI/CARD **1018	POS67468666	DR	507.00		441,854.81
28-07-2023	POS/851913/MYNTRA INDIA/CARD **6573	POS50306860	DR	1,810.00		440,044.81
28-07-2023	POS/346765/MEESHO INDIA/CARD **6318	POS66361516	DR	832.00		439,212.81
28-07-2023	UPI/152639313/UBER/uber@ybl	UPI737126557	DR	86.00		439,126.81
28-07-2023	UPI/579097273/OLA/ola@ybl	UPI813855082	DR	258.00		438,868.81
30-07-2023	NEFT-501971-PIONEER MILLS-SALARY JUL	NEFT62638383	CR		70,216.43	509,085.24
30-07-2023	UPI/259913414/ZOMATO/zomato@hdfcbank	UPI695023858	DR	659.00		508,426.24
01-08-2023	POS/351846/AJIO INDIA/CARD **4951	POS33146871	DR	592.00		507,834.24
01-08-2023	POS/617420/INDIAN OIL AVINASHI RD/CARD **9980	FUEL32882531	DR	2,159.00		505,675.24
02-08-2023	ATM/CASH WDL/S1AX5323/AXIS ATM TRICHY ROAD	ATM40016860	DR	2,000.00		503,675.24
02-08-2023	UPI/277799369/OLA/ola@ybl	UPI958335651	DR	268.00		503,407.24
03-08-2023	ATM/CASH WDL/S1AX6265/AXIS ATM SINGANALLUR	ATM98723761	DR	1,000.00		502,407.24
05-08-2023	SIP/AXISMUTUALFUND/SIP198032/MUTUAL FUND	MF2554096	DR	9,280.70		493,126.54
05-08-2023	POS/947280/MEESHO INDIA/CARD **3636	POS30683909	DR	744.00		492,382.54
05-08-2023	POS/736614/BHARAT PETROLEUM CBE/CARD **5176	FUEL14836166	DR	2,752.00		489,630.54
05-08-2023	UPI/915580642/RAPIDO/rapido@ybl	UPI851503085	DR	146.00		489,484.54
05-08-2023	UPI/338129136/RAPIDO/rapido@ybl	UPI480052201	DR	151.00		489,333.54
06-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB52799233	NET332519	DR	799.00		488,534.54
06-08-2023	ATM/CASH WDL/S1IO9264/IOB ATM VADAVALLI	ATM19704318	DR	5,000.00		483,534.54
07-08-2023	UPI/689660912/ZOMATO/zomato@hdfcbank	UPI950652833	DR	416.00		483,118.54
07-08-2023	POS/273712/HOTEL ANNAPOORNA/CARD **5555	POS28868768	DR	685.00		482,433.54
08-08-2023	UPI/606442039/NILGIRIS CBE/nilgiriscbe@upi	UPI420887661	DR	1,692.00		480,741.54
11-08-2023	POS/776181/KOVAI BIRIYANI/CARD **9263	POS62677986	DR	175.00		480,566.54
11-08-2023	UPI/123479481/RECEIVED FROM/friend@upi	UPI325895134	CR		14,016.00	494,582.54
13-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2576963169	ELEC712263	DR	807.00		493,775.54
13-08-2023	UPI/417003145/KOVAI PAZHAMDUR/kovalpazhamudir@upi	UPI260619259	DR	2,054.00		491,721.54
15-08-2023	POS/686082/MYNTRA INDIA/CARD **3747	POS25919683	DR	971.00		490,750.54
16-08-2023	UPI/273814822/AIRTEL RECHARGE/airtel@paytm	UPI247781790	DR	299.00		490,451.54
16-08-2023	POS/695795/INDIAN OIL GANDHIPURAM/CARD **9730	FUEL83396914	DR	833.00		489,618.54
17-08-2023	UPI/550834193/MORE SUPERMARKET/moresupermarket@upi	UPI964893985	DR	618.00		489,000.54
17-08-2023	ATM/CASH WDL/S1AX2239/AXIS ATM AVINASHI ROAD	ATM60223763	DR	2,000.00		487,000.54
19-08-2023	POS/986528/BHARAT PETROLEUM CBE/CARD **5926	FUEL13802933	DR	2,786.00		484,214.54
19-08-2023	UPI/271292304/RAPIDO/rapido@ybl	UPI290506989	DR	153.00		484,061.54
19-08-2023	UPI/134556877/OLA/ola@ybl	UPI766714940	DR	94.00		483,967.54
20-08-2023	ATM/CASH WDL/S1AX7113/AXIS ATM SAIBABA COLONY	ATM72613682	DR	1,000.00		482,967.54
21-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX1951/PAYMENT	CC75833568	DR	5,294.75		477,672.79
22-08-2023	UPI/519587878/EATSURE/eatsure@hdfcbank	UPI708211182	DR	726.00		476,946.79
22-08-2023	UPI/691582322/EATSURE/eatsure@hdfcbank	UPI835643599	DR	437.00		476,509.79
24-08-2023	POS/825992/FLIPKART INDIA/CARD **9306	POS80106376	DR	186.00		476,323.79
25-08-2023	UPI/855472906/ZOMATO/zomato@hdfcbank	UPI443134671	DR	638.00		475,685.79
26-08-2023	POS/450748/SHELL TRICHY ROAD/CARD **2188	FUEL25965254	DR	3,297.00		472,388.79
28-08-2023	NEFT-517827-PIONEER MILLS-SALARY AUG	NEFT82179717	CR		74,267.64	546,656.43
29-08-2023	UPI/674849556/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI876360347	DR	1,186.00		545,470.43
31-08-2023	POS/358440/HOTEL ANNAPOORNA/CARD **1267	POS63104616	DR	516.00		544,954.43
01-09-2023	UPI/231637310/UBER/uber@ybl	UPI780163363	DR	280.00		544,674.43
01-09-2023	ACH/DEBIT/HOTSTAR/SUB31595168	SUB958119	DR	149.00		544,525.43
02-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB68345441	NET921173	DR	999.00		543,526.43
03-09-2023	UPI/836522779/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI154721736	DR	2,311.00		541,215.43
03-09-2023	POS/205034/SREE ANNAPOORNA/CARD **3633	POS61185286	DR	906.00		540,309.43
04-09-2023	UPI/772486953/SWIGGY/swiggy@hdfcbank	UPI703258140	DR	227.00		540,082.43
04-09-2023	UPI/138059176/EATSURE/eatsure@hdfcbank	UPI510896725	DR	156.00		539,926.43
04-09-2023	ATM/CASH WDL/S1CA9880/CANARA ATM PEELAMEDU	ATM71431235	DR	5,000.00		534,926.43
06-09-2023	POS/658873/AMAZON INDIA/CARD **1378	POS91757874	DR	968.00		533,958.43
06-09-2023	NEFT/649199/FAMILY SUPPORT/TRANSFER	NEFT71031885	DR	8,388.00		525,570.43
07-09-2023	UPI/564654611/SWIGGY/swiggy@hdfcbank	UPI317448453	DR	459.00		525,111.43
08-09-2023	UPI/615923297/NETMEDS CBE/netmedscbe@ybl	UPI569274320	DR	853.00		524,258.43
09-09-2023	SIP/AXISMUTUALFUND/SIP542505/MUTUAL FUND	MF3048046	DR	9,280.70		514,977.73
11-09-2023	UPI/346176272/SWIGGY/swiggy@hdfcbank	UPI225050484	DR	681.00		514,296.73
14-09-2023	POS/577979/JUNIOR KUPPANNA/CARD **9350	POS12846461	DR	349.00		513,947.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-09-2023	UPI/335779712/UBER/uber@ybl	UPI292835811	DR	206.00		513,741.73
14-09-2023	UPI/401589301/RAPIDO/rapido@ybl	UPI225085428	DR	354.00		513,387.73
15-09-2023	UPI/228469559/OLA/ola@ybl	UPI977040558	DR	288.00		513,099.73
16-09-2023	UPI/557928322/JIO RECHARGE/jio@paytm	UPI749196807	DR	299.00		512,800.73
17-09-2023	POS/413537/AMAZON INDIA/CARD **3028	POS99761686	DR	245.00		512,555.73
17-09-2023	UPI/765474146/MEDPLUS CBE/medpluscbe@ybl	UPI835697039	DR	115.00		512,440.73
19-09-2023	UPI/603638048/INDANE GAS CBE/indane@ybl	UPI564898096	DR	1,040.00		511,400.73
19-09-2023	UPI/845388272/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI369758888	DR	1,483.00		509,917.73
20-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2472724643	ELEC380191	DR	576.00		509,341.73
21-09-2023	ATM/CASH WDL/S1SB3531/SBI ATM THUDIYALUR	ATM45046253	DR	5,000.00		504,341.73
23-09-2023	POS/645358/AMAZON INDIA/CARD **2667	POS86483558	DR	1,067.00		503,274.73
23-09-2023	UPI/901965297/SWIGGY/swiggy@hdfcbank	UPI701546262	DR	464.00		502,810.73
23-09-2023	UPI/851773039/SWIGGY/swiggy@hdfcbank	UPI977061167	DR	373.00		502,437.73
25-09-2023	UPI/553132222/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI788337321	DR	863.00		501,574.73
25-09-2023	POS/745562/ANNAPOORNA CBE/CARD **9397	POS32890658	DR	401.00		501,173.73
26-09-2023	POS/672875/HOTEL ANNAPOORNA/CARD **1629	POS71722382	DR	405.00		500,768.73
28-09-2023	NEFT-910257-PIONEER MILLS-SALARY SEP	NEFT93999228	CR		73,113.06	573,881.79
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG478341	DR	17.70		573,864.09
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT229567	CR		3,012.79	576,876.88
01-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB75632227	NET292765	DR	599.00		576,277.88
04-10-2023	UPI/969988068/RAPIDO/rapido@ybl	UPI521281511	DR	284.00		575,993.88
05-10-2023	POS/3911595/MEESHO INDIA/CARD **2938	POS37635860	DR	1,391.00		574,602.88
05-10-2023	UPI/638697543/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI973480494	DR	1,305.00		573,297.88
05-10-2023	UPI/714308606/RECEIVED FROM/friend@upi	UPI593257858	CR		8,582.00	581,879.88
06-10-2023	POS/472173/AMAZON INDIA/CARD **5538	POS51899636	DR	12,302.00		569,577.88
06-10-2023	UPI/363218305/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI402628009	DR	2,242.00		567,335.88
07-10-2023	SIP/AXISMUTUALFUND/SIP152904/MUTUAL FUND	MF8907115	DR	9,280.70		558,055.18
07-10-2023	UPI/534546933/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI530905279	DR	2,056.00		555,999.18
07-10-2023	UPI/543097560/UBER/uber@ybl	UPI922376120	DR	94.00		555,905.18
09-10-2023	POS/422172/MYNTRA INDIA/CARD **6126	POS81793304	DR	1,504.00		554,401.18
10-10-2023	NEFT/589450/FAMILY SUPPORT/TRANSFER	NEFT13267402	DR	20,194.00		534,207.18
13-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2716892722	ELEC689949	DR	555.00		533,652.18
14-10-2023	POS/864406/HOTEL ANNAPOORNA/CARD **8672	POS23857558	DR	508.00		533,144.18
17-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX7196/PAYOUT	CC91658347	DR	8,308.74		524,835.44
18-10-2023	ATM/CASH WDL/S1AX9988/AXIS ATM TRICHY ROAD	ATM47965036	DR	3,000.00		521,835.44
21-10-2023	UPI/724480835/INDANE GAS CBE/indane@ybl	UPI752478976	DR	999.00		520,836.44
22-10-2023	UPI/573152497/NETMEDS CBE/netmedscbe@ybl	UPI328906474	DR	631.00		520,205.44
24-10-2023	ATM/CASH WDL/S1AX3749/AXIS ATM VADAVALLI	ATM65001928	DR	2,000.00		518,205.44
25-10-2023	UPI/970806431/JIO RECHARGE/jio@paytm	UPI336695524	DR	599.00		517,606.44
26-10-2023	UPI/542651315/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI629785843	DR	1,998.00		515,608.44
27-10-2023	UPI/393729445/SWIGGY/swiggy@hdfcbank	UPI459814970	DR	613.00		514,995.44
27-10-2023	UPI/454439143/ZOMATO/zomato@hdfcbank	UPI886068981	DR	401.00		514,594.44
27-10-2023	UPI/975476006/OLA/ola@ybl	UPI931063748	DR	227.00		514,367.44
28-10-2023	NEFT-193131-PIONEER MILLS-SALARY OCT	NEFT87429726	CR		73,482.65	587,850.09
28-10-2023	POS/407778/FLIPKART INDIA/CARD **9189	POS71380511	DR	773.00		587,077.09
28-10-2023	UPI/318360318/SWIGGY/swiggy@hdfcbank	UPI887385198	DR	684.00		586,393.09
28-10-2023	UPI/652390139/OLA/ola@ybl	UPI784646881	DR	364.00		586,029.09
28-10-2023	UPI/524255447/RAPIDO/rapido@ybl	UPI219566206	DR	194.00		585,835.09
30-10-2023	POS/678640/MEESHO INDIA/CARD **7922	POS19177119	DR	1,682.00		584,153.09
30-10-2023	UPI/418959098/ZOMATO/zomato@hdfcbank	UPI107194672	DR	312.00		583,841.09
31-10-2023	POS/160151/FLIPKART INDIA/CARD **3190	POS48723613	DR	1,721.00		582,120.09
02-11-2023	SIP/AXISMUTUALFUND/SIP172183/MUTUAL FUND	MF6966802	DR	9,280.70		572,839.39
03-11-2023	UPI/610082565/INDANE GAS CBE/indane@ybl	UPI914919878	DR	958.00		571,881.39
03-11-2023	POS/585894/BHARAT PETROLEUM CBE/CARD **6442	FUEL63245025	DR	2,932.00		568,949.39
05-11-2023	ATM/CASH WDL/S1HD5225/HDFC ATM RS PURAM	ATM13976984	DR	1,000.00		567,949.39
06-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB96774019	NET244810	DR	1,199.00		566,750.39
07-11-2023	UPI/757448189/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI257104379	DR	870.00		565,880.39
07-11-2023	UPI/381570142/EATSURE/eatsure@hdfcbank	UPI313024504	DR	682.00		565,198.39
07-11-2023	POS/530848/A2B ADYAR ANANDA BHAVAN/CARD **6768	POS83805374	DR	333.00		564,865.39
07-11-2023	POS/779499/BHARAT PETROLEUM CBE/CARD **4263	FUEL94493848	DR	2,180.00		562,685.39
08-11-2023	UPI/444091427/NILGIRIS CBE/nilgircbe@upi	UPI651579715	DR	1,671.00		561,014.39
08-11-2023	POS/841998/SHELL TRICHY ROAD/CARD **3738	FUEL23693675	DR	3,150.00		557,864.39
08-11-2023	UPI/713932303/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI478361743	DR	532.00		557,332.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2023	POS/814417/INDIAN OIL GANDHIPURAM/CARD **7861	FUEL62754553	DR	2,441.00		554,891.39
11-11-2023	POS/879650/SREE ANNAPOORNA/CARD **8794	POS59521572	DR	835.00		554,056.39
12-11-2023	UPI/480522224/EATSURE/eatsure@hdfcbank	UPI101812277	DR	153.00		553,903.39
12-11-2023	UPI/568195629/OLA/ola@ybl	UPI358744586	DR	256.00		553,647.39
13-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1574496346	ELEC160821	DR	994.00		552,653.39
13-11-2023	UPI/250795774/UBER/uber@ybl	UPI878057228	DR	324.00		552,329.39
15-11-2023	ATM/CASH WDL/S1IC8504/ICICI ATM VADAVALLI	ATM20870719	DR	5,000.00		547,329.39
15-11-2023	UPI/705174536/RAPIDO/rapido@ybl	UPI185318275	DR	400.00		546,929.39
15-11-2023	UPI/535176347/MEDPLUS CBE/medpluscbe@ybl	UPI278613697	DR	751.00		546,178.39
19-11-2023	UPI/248018748/AIRTEL RECHARGE/airtel@paytm	UPI928759086	DR	699.00		545,479.39
19-11-2023	UPI/170983835/DMART COIMBATORE/dmartcoimbatore@upi	UPI908762644	DR	1,384.00		544,095.39
19-11-2023	POS/420777/HOTEL ANNAPOORNA/CARD **3343	POS91977236	DR	552.00		543,543.39
19-11-2023	UPI/176075268/RECEIVED FROM/friend@upi	UPI947724125	CR		2,241.00	545,784.39
22-11-2023	UPI/221521397/ZOMATO/zomato@hdfcbank	UPI165161637	DR	687.00		545,097.39
24-11-2023	UPI/339497488/EATSURE/eatsure@hdfcbank	UPI878370455	DR	262.00		544,835.39
24-11-2023	UPI/243740685/RAPIDO/rapido@ybl	UPI333373253	DR	161.00		544,674.39
24-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX2663/PAYMENT	CC94936542	DR	8,638.79		536,035.60
25-11-2023	UPI/274293117/MEDPLUS CBE/medpluscbe@ybl	UPI784958021	DR	396.00		535,639.60
26-11-2023	UPI/769724531/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI277853717	DR	1,317.00		534,322.60
27-11-2023	UPI/445306823/UBER/uber@ybl	UPI260407592	DR	327.00		533,995.60
27-11-2023	UPI/346577831/RAPIDO/rapido@ybl	UPI172504024	DR	203.00		533,792.60
28-11-2023	UPI/464124864/OLA/ola@ybl	UPI737373306	DR	255.00		533,537.60
29-11-2023	POS/345855/AJIO INDIA/CARD **6675	POS94698928	DR	1,734.00		531,803.60
29-11-2023	UPI/318134906/RAPIDO/rapido@ybl	UPI424215388	DR	301.00		531,502.60
30-11-2023	UPI/690374384/EATSURE/eatsure@hdfcbank	UPI611152005	DR	512.00		530,990.60
30-11-2023	POS/627273/SHREE ANANDHAAS/CARD **3458	POS66793357	DR	464.00		530,526.60
30-11-2023	POS/343827/INDIAN OIL GANDHIPURAM/CARD **2810	FUEL82737161	DR	2,247.00		528,279.60
01-12-2023	NEFT-546226-PIONEER MILLS-SALARY NOV	NEFT95265978	CR		70,645.29	598,924.89
01-12-2023	UPI/978451548/EATSURE/eatsure@hdfcbank	UPI722662587	DR	635.00		598,289.89
02-12-2023	POS/639880/BHARAT PETROLEUM CBE/CARD **6255	FUEL12156920	DR	1,868.00		596,421.89
03-12-2023	SIP/AXISMUTUALFUND/SIP761192/MUTUAL FUND	MF3845543	DR	9,280.70		587,141.19
05-12-2023	UPI/912609775 NILGIRIS CBE/nilgircbe@upi	UPI763509466	DR	867.00		586,274.19
05-12-2023	POS/755753/HP PETROL RS PURAM/CARD **3149	FUEL97397443	DR	2,901.00		583,373.19
05-12-2023	UPI/177986210/RAPIDO/rapido@ybl	UPI799391763	DR	285.00		583,088.19
05-12-2023	UPI/752414431/NETMEDS CBE/netmedscbe@ybl	UPI548779568	DR	305.00		582,783.19
06-12-2023	POS/489440/AJIO INDIA/CARD **9445	POS57769223	DR	233.00		582,550.19
07-12-2023	UPI/324739199/MORE SUPERMARKET/moresupermarket@upi	UPI207104302	DR	828.00		581,722.19
10-12-2023	UPI/889091154/ZOMATO/zomato@hdfcbank	UPI219064807	DR	269.00		581,453.19
10-12-2023	ATM/CASH WDL/S1AX8858/AXIS ATM SARAVANAMPATTI	ATM80073124	DR	5,000.00		576,453.19
11-12-2023	ATM/CASH WDL/S1AX9429/AXIS ATM KALAPATTI	ATM76442377	DR	10,000.00		566,453.19
11-12-2023	ACH/DEBIT/AMAZON PRIME/SUB67777029	SUB282458	DR	299.00		566,154.19
14-12-2023	POS/980931/HOTEL ANNAPOORNA/CARD **2264	POS18814354	DR	267.00		565,887.19
17-12-2023	UPI/250260843/VI RECHARGE/vi@paytm	UPI419760867	DR	449.00		565,438.19
17-12-2023	UPI/424819506/ZOMATO/zomato@hdfcbank	UPI450361074	DR	237.00		565,201.19
19-12-2023	UPI/807829107/RAPIDO/rapido@ybl	UPI854734750	DR	157.00		565,044.19
19-12-2023	UPI/444449180/NETMEDS CBE/netmedscbe@ybl	UPI348849445	DR	994.00		564,050.19
20-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1089709596	ELEC693255	DR	938.00		563,112.19
21-12-2023	UPI/302406358/UBER/uber@ybl	UPI328813628	DR	295.00		562,817.19
21-12-2023	UPI/952036674/MEDPLUS CBE/medpluscbe@ybl	UPI892995292	DR	915.00		561,902.19
22-12-2023	ATM/CASH WDL/S1AX5884/AXIS ATM SINGANALLUR	ATM61373710	DR	10,000.00		551,902.19
25-12-2023	UPI/810519509/SWIGGY/swiggy@hdfcbank	UPI547646758	DR	717.00		551,185.19
26-12-2023	POS/793063/MYNTRA INDIA/CARD **5879	POS29144879	DR	434.00		550,751.19
26-12-2023	UPI/880309222/ZOMATO/zomato@hdfcbank	UPI140457431	DR	406.00		550,345.19
27-12-2023	POS/930690/MYNTRA INDIA/CARD **7908	POS72337329	DR	1,337.00		549,008.19
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG351511	DR	17.70		548,990.49
29-12-2023	NEFT-538462-PIONEER MILLS-SALARY DEC	NEFT50169443	CR		71,513.43	620,503.92
31-12-2023	POS/570548/FLIPKART INDIA/CARD **2286	POS43149490	DR	907.00		619,596.92
31-12-2023	UPI/369962144/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI854277468	DR	821.00		618,775.92
31-12-2023	UPI/152115840/EATSURE/eatsure@hdfcbank	UPI941667282	DR	523.00		618,252.92
31-12-2023	ATM/CASH WDL/S1AX3425/AXIS ATM KALAPATTI	ATM89064687	DR	5,000.00		613,252.92
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT964314	CR		3,219.58	614,472.50
01-01-2024	UPI/215236232/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI896948680	DR	1,744.00		614,728.50
02-01-2024	UPI/794563878/SWIGGY/swiggy@hdfcbank	UPI983190586	DR	285.00		614,443.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56929330	NET212717	DR	599.00		613,844.50
03-01-2024	ATM/CASH WDL/S1AX6152/AXIS ATM RS PURAM	ATM36893492	DR	5,000.00		608,844.50
04-01-2024	UPI/390542099/SWIGGY/swiggy@hdfcbank	UPI817698173	DR	769.00		608,075.50
04-01-2024	UPI/508322309/UBER/uber@ybl	UPI112146278	DR	317.00		607,758.50
05-01-2024	SIP/AXISMUTUALFUND/SIP513697/MUTUAL FUND	MF5906938	DR	9,702.55		598,055.95
06-01-2024	ATM/CASH WDL/S1IC1737/ICICI ATM GANDHIPURAM	ATM71285737	DR	3,000.00		595,055.95
07-01-2024	ATM/CASH WDL/S1AX5346/AXIS ATM GANAPATHY	ATM88404060	DR	2,000.00		593,055.95
08-01-2024	POS/278092/BHARAT PETROLEUM CBE/CARD **8158	FUEL92348914	DR	2,851.00		590,204.95
08-01-2024	ACH/DEBIT/HOTSTAR/SUB73964836	SUB522433	DR	149.00		590,055.95
09-01-2024	POS/992905/BHARAT PETROLEUM CBE/CARD **9571	FUEL46735381	DR	1,315.00		588,740.95
11-01-2024	UPI/848733449/RAPIDO/rapido@ybl	UPI485239974	DR	97.00		588,643.95
12-01-2024	UPI/225764830/INDANE GAS CBE/indane@ybl	UPI140690527	DR	1,072.00		587,571.95
14-01-2024	UPI/373119352/MORE SUPERMARKET/moresupermarket@upi	UPI983508382	DR	2,139.00		585,432.95
14-01-2024	UPI/184279872/SWIGGY/swiggy@hdfcbank	UPI912019958	DR	350.00		585,082.95
15-01-2024	UPI/798674021/DMART COIMBATORE/dmartcoimbatore@upi	UPI572016545	DR	1,465.00		583,617.95
16-01-2024	UPI/759978788/JIO RECHARGE/jio@paytm	UPI747116892	DR	449.00		583,168.95
16-01-2024	UPI/607845013/EATSURE/eatsure@hdfcbank	UPI505635735	DR	557.00		582,611.95
16-01-2024	POS/436449/HOTEL ANNAPOORNA/CARD **5029	POS77883590	DR	748.00		581,863.95
17-01-2024	POS/438039/ANNAPOORNA CBE/CARD **8382	POS41517152	DR	501.00		581,362.95
17-01-2024	POS/608101/INDIAN OIL GANDHIPURAM/CARD **1019	FUEL82116169	DR	2,713.00		578,649.95
18-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8137326909	ELEC534856	DR	544.00		578,105.95
18-01-2024	POS/790430/MYNTRA INDIA/CARD **9337	POS84177232	DR	1,204.00		576,901.95
19-01-2024	NEFT/571873/HEALTH INSURANCE/PREMIUM	INS46027335	DR	23,868.00		553,033.95
19-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX8030/PAYMENT	CC48697844	DR	2,949.77		550,084.18
21-01-2024	POS/106249/SHELL TRICHY ROAD/CARD **3838	FUEL24848888	DR	2,575.00		547,509.18
21-01-2024	UPI/211562481/RAPIDO/rapido@ybl	UPI657847104	DR	172.00		547,337.18
22-01-2024	POS/163779/MEESHO INDIA/CARD **7933	POS28486596	DR	912.00		546,425.18
22-01-2024	UPI/360098184/ZOMATO/zomato@hdfcbank	UPI943173019	DR	207.00		546,218.18
23-01-2024	UPI/225392046/UBER/uber@ybl	UPI641653481	DR	215.00		546,003.18
27-01-2024	POS/925192/KOVAI BIRIYANI/CARD **5666	POS61063985	DR	485.00		545,518.18
28-01-2024	UPI/825523491/NETMEDS CBE/netmedscbe@ybl	UPI146612308	DR	581.00		544,937.18
30-01-2024	POS/308422/FLIPKART INDIA/CARD **3709	POS56980886	DR	1,845.00		543,092.18
30-01-2024	UPI/684854120/MORE SUPERMARKET/moresupermarket@upi	UPI724768214	DR	1,795.00		541,297.18
01-02-2024	NEFT-227056-PIONEER MILLS-SALARY JAN	NEFT50769081	CR		81,282.46	622,579.64
02-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21875402	NET338261	DR	799.00		621,780.64
02-02-2024	UPI/397754314/SWIGGY/swiggy@hdfcbank	UPI942778311	DR	424.00		621,356.64
05-02-2024	UPI/244528099/DMART COIMBATORE/dmartcoimbatore@upi	UPI222850008	DR	1,149.00		620,207.64
05-02-2024	UPI/271810086/EATSURE/eatsure@hdfcbank	UPI522478441	DR	589.00		619,618.64
06-02-2024	UPI/434832667/NILGIRIS CBE/nilgircbe@upi	UPI545378914	DR	2,339.00		617,279.64
06-02-2024	POS/716712/JUNIOR KUPPANNA/CARD **4469	POS36368285	DR	221.00		617,058.64
06-02-2024	UPI/997457724/RAPIDO/rapido@ybl	UPI844431260	DR	90.00		616,968.64
07-02-2024	ATM/CASH WDL/S1AX2747/AXIS ATM PEELAMEDU	ATM31830872	DR	2,000.00		614,968.64
08-02-2024	SIP/AXISMUTUALFUND/SIP961091/MUTUAL FUND	MF7388501	DR	9,702.55		605,266.09
09-02-2024	POS/186565/SHREE ANANDHAAS/CARD **8511	POS65508265	DR	574.00		604,692.09
09-02-2024	UPI/716057603/UBER/uber@ybl	UPI98754478	DR	341.00		604,351.09
09-02-2024	NEFT/411244/FAMILY SUPPORT/TRANSFER	NEFT62870884	DR	24,808.00		579,543.09
10-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3734566997	ELEC823652	DR	719.00		578,824.09
13-02-2024	ATM/CASH WDL/S1AX9435/AXIS ATM SUNGAM	ATM49227704	DR	1,000.00		577,824.09
13-02-2024	UPI/788567393/OLA/ola@ybl	UPI787701225	DR	86.00		577,738.09
14-02-2024	UPI/993420482/INDANE GAS CBE/indane@ybl	UPI805346762	DR	934.00		576,804.09
15-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX3991/PAYMENT	CC12428510	DR	5,847.72		570,956.37
16-02-2024	POS/475860/MEESHO INDIA/CARD **2391	POS69741945	DR	1,614.00		569,342.37
17-02-2024	UPI/552012490/JIO RECHARGE/jio@paytm	UPI231214616	DR	299.00		569,043.37
17-02-2024	UPI/233216672/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI913293860	DR	893.00		568,150.37
18-02-2024	UPI/557831931/SWIGGY/swiggy@hdfcbank	UPI384735962	DR	523.00		567,627.37
20-02-2024	UPI/130874724/BOOKMYSHOW/bms@axisbank	UPI145624353	DR	871.00		566,756.37
21-02-2024	POS/975358/MEESHO INDIA/CARD **5806	POS16122996	DR	526.00		566,230.37
21-02-2024	ATM/CASH WDL/S1AX8046/AXIS ATM KALAPATTI	ATM33421397	DR	5,000.00		561,230.37
22-02-2024	UPI/922300953/MORE SUPERMARKET/moresupermarket@upi	UPI458704313	DR	1,184.00		560,046.37
22-02-2024	ATM/CASH WDL/S1CA7029/CANARA ATM METTUPALAYAM ROAD	ATM16410973	DR	10,000.00		550,046.37
23-02-2024	UPI/959249241/SWIGGY/swiggy@hdfcbank	UPI521709451	DR	760.00		549,286.37
24-02-2024	POS/883329/AMAZON INDIA/CARD **7632	POS13591293	DR	1,368.00		547,918.37
24-02-2024	POS/270224/HOTEL ANNAPOORNA/CARD **6737	POS92352591	DR	592.00		547,326.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-02-2024	ATM/CASH WDL/S1HD4305/HDFC ATM TRICHY ROAD	ATM66410033	DR	5,000.00		542,326.37
28-02-2024	NEFT-226623-PIONEER MILLS-SALARY FEB	NEFT94232772	CR		80,692.18	623,018.55
28-02-2024	UPI/399891756/OLA/ola@ybl	UPI725300778	DR	219.00		622,799.55
01-03-2024	SIP/AXISMUTUALFUND/SIP276878/MUTUAL FUND	MF4179735	DR	9,702.55		613,097.00
04-03-2024	POS/923332/INDIAN OIL GANDHIPURAM/CARD **6787	FUEL21159969	DR	1,443.00		611,654.00
04-03-2024	UPI/235209024/RAPIDO/rapido@ybl	UPI290778327	DR	231.00		611,423.00
06-03-2024	POS/565623/MEESHO INDIA/CARD **3591	POS38890086	DR	1,080.00		610,343.00
06-03-2024	UPI/572606207/MORE SUPERMARKET/moresupermarket@upi	UPI830455719	DR	1,788.00		608,555.00
06-03-2024	POS/427611/INDIAN OIL GANDHIPURAM/CARD **9290	FUEL53798225	DR	1,934.00		606,621.00
07-03-2024	UPI/153957314/RAPIDO/rapido@ybl	UPI556386506	DR	183.00		606,438.00
09-03-2024	POS/926541/FLIPKART INDIA/CARD **3109	POS89428585	DR	1,081.00		605,357.00
10-03-2024	ACH/DEBIT/AMAZON PRIME/SUB23319612	SUB796119	DR	299.00		605,058.00
12-03-2024	UPI/936688875/EATSURE/eatsure@hdfcbank	UPI999071008	DR	409.00		604,649.00
12-03-2024	ATM/CASH WDL/S1AX3462/AXIS ATM UKKADAM	ATM97416550	DR	1,000.00		603,649.00
15-03-2024	UPI/787435337/ZOMATO/zomato@hdfcbank	UPI259947423	DR	749.00		602,900.00
17-03-2024	UPI/175759725/AIRTEL RECHARGE/airtel@paytm	UPI123023452	DR	399.00		602,501.00
17-03-2024	POS/186146/AMAZON INDIA/CARD **7860	POS49447379	DR	1,848.00		600,653.00
17-03-2024	UPI/236802387/SWIGGY/swiggy@hdfcbank	UPI555985688	DR	497.00		600,156.00
18-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5003601510	ELEC112890	DR	1,531.00		598,625.00
18-03-2024	POS/710335/KOVAI BIRYANI/CARD **9186	POS64493374	DR	411.00		598,214.00
19-03-2024	POS/217907/SHELL TRICHY ROAD/CARD **5990	FUEL95735882	DR	2,243.00		595,971.00
19-03-2024	UPI/596925116/OLA/ola@ybl	UPI898628903	DR	202.00		595,769.00
20-03-2024	UPI/733385088/ZOMATO/zomato@hdfcbank	UPI108883579	DR	583.00		595,186.00
20-03-2024	UPI/312824102/ZOMATO/zomato@hdfcbank	UPI513037347	DR	251.00		594,935.00
23-03-2024	UPI/350015151/ZOMATO/zomato@hdfcbank	UPI130114087	DR	260.00		594,675.00
24-03-2024	UPI/207337191/DMART COIMBATORE/dmartcoimbatore@upi	UPI278911363	DR	946.00		593,729.00
24-03-2024	ATM/CASH WDL/S1IC9040/ICICI ATM TRICHY ROAD	ATM80945057	DR	10,000.00		583,729.00
25-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX7099/PAYMENT	CC11988743	DR	4,796.38		578,932.62
26-03-2024	UPI/888826528/OLA/ola@ybl	UPI984322394	DR	215.00		578,717.62
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG755604	DR	17.70		578,699.92
27-03-2024	POS/320509/MYNTRA INDIA/CARD **7921	POS35278552	DR	1,254.00		577,445.92
30-03-2024	UPI/568278481/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI176777560	DR	1,612.00		575,833.92
30-03-2024	ATM/CASH WDL/S1HD7788/HDFC ATM UKKADAM	ATM32980997	DR	10,000.00		565,833.92
31-03-2024	UPI/610610692/INDANE GAS CBE/indane@ybl	UPI342028262	DR	992.00		564,841.92
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT592364	CR		3,556.68	568,398.60
01-04-2024	NEFT-541587-PIONEER MILLS-SALARY MAR	NEFT22547473	CR		78,357.87	646,756.47
01-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB98646791	NET201932	DR	599.00		646,157.47
03-04-2024	NEFT-204167-PIONEER MILLS-BONUS FY2023-2024	NEFT21441384	CR		34,263.04	680,420.51
03-04-2024	UPI/936353632/OLA/ola@ybl	UPI934914475	DR	379.00		680,041.51
05-04-2024	SIP/AXISMUTUALFUND/SIP609193/MUTUAL FUND	MF1313214	DR	9,702.55		670,338.96
05-04-2024	UPI/538904415/INDANE GAS CBE/indane@ybl	UPI614767969	DR	982.00		669,356.96
05-04-2024	UPI/203597628/UBER/uber@ybl	UPI347919943	DR	337.00		669,019.96
06-04-2024	UPI/936694671/MORE SUPERMARKET/moresupermarket@upi	UPI564286499	DR	727.00		668,292.96
06-04-2024	UPI/112226056/ZOMATO/zomato@hdfcbank	UPI249196364	DR	642.00		667,650.96
07-04-2024	POS/895827/AMAZON INDIA/CARD **5143	POS83623573	DR	1,833.00		665,817.96
08-04-2024	UPI/334197117/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI321378316	DR	919.00		664,898.96
10-04-2024	UPI/398850322/OLA/ola@ybl	UPI672256161	DR	345.00		664,553.96
12-04-2024	UPI/355175104/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI913561482	DR	1,363.00		663,190.96
14-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9865171152	ELEC387738	DR	1,725.00		661,465.96
14-04-2024	POS/662977/ANNAPOORNA CBE/CARD **2662	POS88995559	DR	793.00		660,672.96
14-04-2024	UPI/917291162/RAPIDO/rapido@ybl	UPI964369628	DR	261.00		660,411.96
15-04-2024	POS/816184/ANNAPOORNA CBE/CARD **5042	POS67306622	DR	422.00		659,989.96
15-04-2024	UPI/380448223/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI723349031	DR	527.00		659,462.96
16-04-2024	POS/459325/HOTEL ANNAPOORNA CBE/CARD **7657	POS65641318	DR	684.00		658,778.96
17-04-2024	UPI/763762290/ZOMATO/zomato@hdfcbank	UPI336137399	DR	150.00		658,628.96
19-04-2024	UPI/880448778/UBER/uber@ybl	UPI522739621	DR	237.00		658,391.96
21-04-2024	UPI/423112389/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI311191342	DR	735.00		657,656.96
22-04-2024	POS/833913/ANNAPOORNA CBE/CARD **4800	POS75494430	DR	770.00		656,886.96
23-04-2024	POS/680009/MEESHO INDIA/CARD **4571	POS38216100	DR	999.00		655,887.96
24-04-2024	UPI/351716851/AIRTEL RECHARGE/airtel@paytm	UPI413980673	DR	399.00		655,488.96
24-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX5174/PAYMENT	CC75103050	DR	6,552.03		648,936.93
25-04-2024	UPI/976678239/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI379695413	DR	1,724.00		647,212.93
25-04-2024	ATM/CASH WDL/S1AX1920/AXIS ATM SINGANALLUR	ATM61954328	DR	5,000.00		642,212.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-04-2024	UPI/891880456/MEDPLUS CBE/medpluscbe@ybl	UPI300038070	DR	912.00		641,300.93
29-04-2024	ATM/CASH WDL/S1AX1738/AXIS ATM SARAVANAMPATTI	ATM80652459	DR	1,000.00		640,300.93
29-04-2024	UPI/589625330/BOOKMYSHOW/bms@axisbank	UPI595721956	DR	610.00		639,690.93
30-04-2024	NEFT-643082-PIONEER MILLS-SALARY APR	NEFT85681642	CR		78,908.18	718,599.11
01-05-2024	POS/936567/INDIAN OIL GANDHIPURAM/CARD **6014	FUEL80103037	DR	3,103.00		715,496.11
03-05-2024	SIP/AXISMUTUALFUND/SIP773537/MUTUAL FUND	MF8419982	DR	9,702.55		705,793.56
05-05-2024	ATM/CASH WDL/S1AX3089/AXIS ATM PEELAMEDU	ATM99949562	DR	5,000.00		700,793.56
05-05-2024	ATM/CASH WDL/S1AX7855/AXIS ATM SUNGAM	ATM51013554	DR	5,000.00		695,793.56
06-05-2024	UPI/465755262/DMART COIMBATORE/dmartcoimbatore@upi	UPI426039258	DR	2,003.00		693,790.56
11-05-2024	UPI/792192272/MORE SUPERMARKET/moresupermarket@upi	UPI967016998	DR	1,290.00		692,500.56
14-05-2024	UPI/629031483/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI474848568	DR	1,620.00		690,880.56
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1522359401	ELEC203605	DR	1,375.00		689,505.56
15-05-2024	ATM/CASH WDL/S1AX1727/AXIS ATM GANDHIPURAM	ATM85654563	DR	5,000.00		684,505.56
17-05-2024	POS/139081/HOTEL ANNAPOORNA/CARD **9986	POS22993024	DR	171.00		684,334.56
18-05-2024	POS/731144/SHREE ANANDHAAS/CARD **6843	POS74005530	DR	835.00		683,499.56
18-05-2024	POS/517969/INDIAN OIL AVINASHI RD/CARD **3430	FUEL68414876	DR	2,494.00		681,005.56
18-05-2024	ATM/CASH WDL/S1CA7720/CANARA ATM SAIBABA COLONY	ATM15478701	DR	5,000.00		676,005.56
19-05-2024	UPI/310412331/VI RECHARGE/vi@paytm	UPI787376774	DR	299.00		675,706.56
19-05-2024	UPI/579027061/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI903341224	DR	1,384.00		674,322.56
21-05-2024	ATM/CASH WDL/S1AX4743/AXIS ATM VADAVALLI	ATM49088504	DR	1,000.00		673,322.56
21-05-2024	ATM/CASH WDL/S1AX8240/AXIS ATM SAIBABA COLONY	ATM68739118	DR	5,000.00		668,322.56
22-05-2024	UPI/748090596/MORE SUPERMARKET/moresupermarket@upi	UPI431804985	DR	1,063.00		667,259.56
23-05-2024	UPI/584164367/INDANE GAS CBE/indane@ybl	UPI530641357	DR	1,098.00		666,161.56
23-05-2024	POS/447363/SHELL TRICHY ROAD/CARD **8409	FUEL85413820	DR	2,306.00		663,855.56
25-05-2024	POS/540313/MYNTRA INDIA/CARD **5322	POS81815765	DR	1,211.00		662,644.56
26-05-2024	UPI/881460592/ZOMATO/zomato@hdfcbank	UPI197168232	DR	348.00		662,296.56
26-05-2024	POS/296189/BHARAT PETROLEUM CBE/CARD **8643	FUEL22261204	DR	1,097.00		661,199.56
28-05-2024	UPI/341589805/ZOMATO/zomato@hdfcbank	UPI228489405	DR	189.00		661,010.56
28-05-2024	UPI/565415293/UBER/uber@ybl	UPI894070945	DR	181.00		660,829.56
29-05-2024	NEFT-234018-PIONEER MILLS-SALARY MAY	NEFT75316943	CR		78,756.69	739,586.25
30-05-2024	POS/137562/SHELL TRICHY ROAD/CARD **7760	FUEL37177080	DR	989.00		738,597.25
31-05-2024	POS/151650/FLIPKART INDIA/CARD **7543	POS12984819	DR	895.00		737,702.25
31-05-2024	UPI/377515429/OLA/ola@ybl	UPI724081390	DR	363.00		737,339.25
02-06-2024	ATM/CASH WDL/S1AX6264/AXIS ATM RACE COURSE	ATM63257958	DR	3,000.00		734,339.25
03-06-2024	SIP/AXISMUTUALFUND/SIP889636/MUTUAL FUND	MF6513277	DR	9,702.55		724,636.70
03-06-2024	POS/653673/ANNAPOORNA CBE/CARD **4397	POS62207840	DR	635.00		724,001.70
03-06-2024	UPI/927341657/OLA/ola@ybl	UPI414449712	DR	231.00		723,770.70
05-06-2024	UPI/308495486/SWIGGY/swiggy@hdfcbank	UPI262185750	DR	219.00		723,551.70
05-06-2024	UPI/214158609/SWIGGY/swiggy@hdfcbank	UPI617225672	DR	752.00		722,799.70
06-06-2024	POS/342118/HP PETROL RS PURAM/CARD **6218	FUEL39927564	DR	1,295.00		721,504.70
08-06-2024	UPI/579561129/DMART COIMBATORE/dmartcoimbatore@upi	UPI952468500	DR	1,690.00		719,814.70
08-06-2024	UPI/303309511/UBER/uber@ybl	UPI106014526	DR	234.00		719,580.70
10-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24799037	NET405581	DR	999.00		718,581.70
10-06-2024	UPI/233590046/INDANE GAS CBE/indane@ybl	UPI812192439	DR	1,026.00		717,555.70
10-06-2024	ATM/CASH WDL/S1AX5612/AXIS ATM TOWN HALL	ATM54660444	DR	2,000.00		715,555.70
11-06-2024	UPI/707491719/OLA/ola@ybl	UPI445974852	DR	138.00		715,417.70
12-06-2024	UPI/909757760/MORE SUPERMARKET/moresupermarket@upi	UPI684764035	DR	2,288.00		713,129.70
12-06-2024	UPI/388162555/EATSURE/eatsure@hdfcbank	UPI498045450	DR	228.00		712,901.70
12-06-2024	POS/577442/HP PETROL RS PURAM/CARD **4648	FUEL74878414	DR	1,906.00		710,995.70
13-06-2024	POS/234934/FLIPKART INDIA/CARD **2556	POS86503506	DR	805.00		710,190.70
15-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7597980887	ELEC586854	DR	1,516.00		708,674.70
15-06-2024	POS/610838/FLIPKART INDIA/CARD **2775	POS31999990	DR	1,471.00		707,203.70
16-06-2024	ATM/CASH WDL/S1AX2573/AXIS ATM AVINASHI ROAD	ATM71184159	DR	5,000.00		702,203.70
18-06-2024	POS/517856/SHREE ANANDHAAS/CARD **2869	POS18128621	DR	709.00		701,494.70
18-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX5191/PAYMENT	CC69955455	DR	5,337.04		696,157.66
19-06-2024	ATM/CASH WDL/S1HD6192/HDFC ATM SARAVANAMPATTI	ATM90329820	DR	5,000.00		691,157.66
20-06-2024	POS/805660/JUNIOR KUPPANNA/CARD **1355	POS12484527	DR	712.00		690,445.66
21-06-2024	POS/726722/AJIO INDIA/CARD **1286	POS86015254	DR	1,568.00		688,877.66
21-06-2024	UPI/365203285/DMART COIMBATORE/dmartcoimbatore@upi	UPI291063201	DR	1,549.00		687,328.66
21-06-2024	UPI/300664305/RAPIDO/rapido@ybl	UPI793594892	DR	376.00		686,952.66
24-06-2024	UPI/153765484/JIO RECHARGE/jio@paytm	UPI771493133	DR	599.00		686,353.66
24-06-2024	UPI/838506843/RAPIDO/rapido@ybl	UPI457183340	DR	241.00		686,112.66
24-06-2024	UPI/239512134/BOOKMYSHOW/bms@axisbank	UPI623612226	DR	916.00		685,196.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-06-2024	UPI/365307723/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI744020033	DR	2,284.00		682,912.66
25-06-2024	POS/463047/ANNAPOORNA CBE/CARD **2550	POS87550391	DR	157.00		682,755.66
29-06-2024	POS/619730/INDIAN OIL GANDHIPURAM/CARD **3275	FUEL83549516	DR	3,396.00		679,359.66
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG696207	DR	17.70		679,341.96
30-06-2024	UPI/661933691/RECEIVED FROM/friend@upi	UPI426769206	CR		2,287.00	681,628.96
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT695447	CR		3,994.45	685,623.41
01-07-2024	NEFT-911495-PIONEER MILLS-SALARY JUN	NEFT81065307	CR		79,219.15	764,842.56
01-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14543857	NET324461	DR	999.00		763,843.56
03-07-2024	SIP/AXISMUTUALFUND/SIP605342/MUTUAL FUND	MF9293074	DR	9,702.55		754,141.01
03-07-2024	POS/469684/FLIPKART INDIA/CARD **8461	POS63287069	DR	696.00		753,445.01
04-07-2024	ACH/DEBIT/NETFLIX/SUB19960897	SUB382059	DR	199.00		753,246.01
07-07-2024	POS/418285/HOTEL ANNAPOORNA/CARD **6150	POS59604393	DR	284.00		752,962.01
07-07-2024	UPI/597847865/MEDPLUS CBE/medpluscbe@ybl	UPI226289872	DR	804.00		752,158.01
08-07-2024	UPI/244879135/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI723259097	DR	620.00		751,538.01
10-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6335973589	ELEC302655	DR	583.00		750,955.01
10-07-2024	UPI/988927432/NILGIRIS CBE/nilgirisbce@upi	UPI921810768	DR	1,697.00		749,258.01
10-07-2024	UPI/136388750/ZOMATO/zomato@hdfcbank	UPI595531527	DR	254.00		749,004.01
10-07-2024	UPI/948893733/EATSURE/eatsure@hdfcbank	UPI942750866	DR	328.00		748,676.01
10-07-2024	UPI/947557784/APOLLO PHARMACY CBE/apollopharmacybce@ybl	UPI470365932	DR	342.00		748,334.01
11-07-2024	UPI/929888505/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI100451142	DR	1,322.00		747,012.01
11-07-2024	ATM/CASH WDL/S1AX7887/AXIS ATM METTUPALAYAM ROAD	ATM79946758	DR	5,000.00		742,012.01
11-07-2024	UPI/503695156/OLA/ola@ybl	UPI152664635	DR	275.00		741,737.01
15-07-2024	UPI/795742031/AIRTEL RECHARGE/airtel@paytm	UPI556889735	DR	299.00		741,438.01
15-07-2024	UPI/665280267/NILGIRIS CBE/nilgirisbce@upi	UPI360950528	DR	864.00		740,574.01
15-07-2024	ATM/CASH WDL/S1IO3268/IOB ATM VADAVALLI	ATM36005080	DR	2,000.00		738,574.01
15-07-2024	ATM/CASH WDL/S1AX6168/AXIS ATM GANDHIPURAM	ATM61278617	DR	10,000.00		728,574.01
20-07-2024	UPI/380039318/OLA/ola@ybl	UPI885239132	DR	319.00		728,255.01
22-07-2024	UPI/503749833/RAPIDO/rapido@ybl	UPI564630045	DR	372.00		727,883.01
23-07-2024	UPI/443127931/INDANE GAS CBE/indane@ybl	UPI922981157	DR	925.00		726,958.01
23-07-2024	POS/145104/AJIO INDIA/CARD **5819	POS26564348	DR	1,329.00		725,629.01
23-07-2024	UPI/561056975/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI260199591	DR	1,053.00		724,576.01
24-07-2024	POS/993217/FLIPKART INDIA/CARD **5685	POS78890520	DR	915.00		723,661.01
26-07-2024	POS/898547/MEESHO INDIA/CARD **8091	POS11405784	DR	690.00		722,971.01
28-07-2024	NEFT-238502-PIONEER MILLS-SALARY JUL	NEFT32246327	CR		78,801.92	801,772.93
28-07-2024	ATM/CASH WDL/S1SB9710/SBI ATM SINGANALLUR	ATM60145561	DR	2,000.00		799,772.93
28-07-2024	ATM/CASH WDL/S1SB8101/SBI ATM THUDIYALUR	ATM65589811	DR	3,000.00		796,772.93
29-07-2024	UPI/909319296/UBER/uber@ybl	UPI361528901	DR	342.00		796,430.93
29-07-2024	UPI/320185895/MEDPLUS CBE/medpluscbe@ybl	UPI301437439	DR	186.00		796,244.93
30-07-2024	UPI/618418967/RAPIDO/rapido@ybl	UPI223224466	DR	107.00		796,137.93
31-07-2024	UPI/407310627/EATSURE/eatsure@hdfcbank	UPI420910886	DR	155.00		795,982.93
31-07-2024	UPI/976269848/ZOMATO/zomato@hdfcbank	UPI163029095	DR	522.00		795,460.93
02-08-2024	POS/397309/SHELL TRICHY ROAD/CARD **1903	FUEL27857350	DR	3,261.00		792,199.93
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22821652	NET824222	DR	999.00		791,200.93
03-08-2024	UPI/599194141/ZOMATO/zomato@hdfcbank	UPI616311577	DR	297.00		790,903.93
04-08-2024	UPI/522096398/MORE SUPERMARKET/moresupermarket@upi	UPI134963577	DR	1,568.00		789,335.93
04-08-2024	ACH/DEBIT/HOTSTAR/SUB37508159	SUB813557	DR	199.00		789,136.93
06-08-2024	ATM/CASH WDL/S1IO9840/IOB ATM HOPES COLLEGE	ATM37289940	DR	2,000.00		787,136.93
07-08-2024	UPI/908394053/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI428734093	DR	2,196.00		784,940.93
07-08-2024	UPI/967345214/ZOMATO/zomato@hdfcbank	UPI236446732	DR	778.00		784,162.93
07-08-2024	POS/902510/HOTEL ANNAPOORNA/CARD **1810	POS29937612	DR	440.00		783,722.93
08-08-2024	POS/607430/INDIAN OIL AVINASHI RD/CARD **2274	FUEL12594136	DR	1,884.00		781,838.93
09-08-2024	UPI/450101217/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI753222066	DR	1,280.00		780,558.93
09-08-2024	POS/283390/INDIAN OIL AVINASHI RD/CARD **2591	FUEL13791407	DR	3,008.00		777,550.93
09-08-2024	UPI/339817725/OLA/ola@ybl	UPI796283747	DR	376.00		777,174.93
10-08-2024	SIP/AXISMUTUALFUND/SIP122699/MUTUAL FUND	MF9652391	DR	9,702.55		767,472.38
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5818953250	ELEC687518	DR	643.00		766,829.38
10-08-2024	UPI/415966489/SWIGGY/swiggy@hdfcbank	UPI418575729	DR	762.00		766,067.38
10-08-2024	POS/585705/SREE ANNAPOORNA/CARD **1437	POS14777068	DR	500.00		765,567.38
13-08-2024	POS/815786/MYNTRA INDIA/CARD **2186	POS45087396	DR	895.00		764,672.38
18-08-2024	ATM/CASH WDL/S1IC8826/ICICI ATM TOWN HALL	ATM35623894	DR	5,000.00		759,672.38
18-08-2024	UPI/463210020/OLA/ola@ybl	UPI509349845	DR	110.00		759,562.38
19-08-2024	UPI/903282860/DMART COIMBATORE/dmartcoimbatore@upi	UPI867117966	DR	750.00		758,812.38
21-08-2024	UPI/442372306/EATSURE/eatsure@hdfcbank	UPI808939856	DR	305.00		758,507.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-08-2024	UPI/397500428/UBER/uber@ybl	UPI1980841581	DR	202.00		758,305.38
21-08-2024	UPI/912310206/OLA/ola@ybl	UPI190775708	DR	384.00		757,921.38
22-08-2024	UPI/668009980/MORE SUPERMARKET/moresupermarket@upi	UPI586110059	DR	871.00		757,050.38
22-08-2024	ATM/CASH WDL/S1AX2873/AXIS ATM SUNGAM	ATM37738387	DR	2,000.00		755,050.38
23-08-2024	UPI/174782886/AIRTEL RECHARGE/airtel@paytm	UPI872700131	DR	699.00		754,351.38
23-08-2024	POS/200934/INDIAN OIL GANDHIPURAM/CARD **8128	FUEL63431624	DR	1,586.00		752,765.38
23-08-2024	ATM/CASH WDL/S1CA8076/CANARA ATM AVINASHI ROAD	ATM24303947	DR	2,000.00		750,765.38
23-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX7257/PAYMENT	CC74815130	DR	5,602.24		745,163.14
26-08-2024	POS/990843/BHARAT PETROLEUM CBE/CARD **9443	FUEL81233652	DR	970.00		744,193.14
27-08-2024	POS/616109/HOTEL ANNAPOORNA/CARD **2662	POS11236025	DR	644.00		743,549.14
30-08-2024	NEFT-296784-PIONEER MILLS-SALARY AUG	NEFT54504346	CR		80,186.09	823,735.23
30-08-2024	ATM/CASH WDL/S1IC5039/ICICI ATM METTUPALAYAM ROAD	ATM64422677	DR	2,000.00		821,735.23
31-08-2024	UPI/674888169/OLA/ola@ybl	UPI310734208	DR	293.00		821,442.23
01-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12659860	NET776951	DR	599.00		820,843.23
02-09-2024	POS/967528/FLIPKART INDIA/CARD **4405	POS54528259	DR	1,042.00		819,801.23
03-09-2024	UPI/612511191/OLA/ola@ybl	UPI117348264	DR	296.00		819,505.23
04-09-2024	UPI/719704193/INDANE GAS CBE/indane@ybl	UPI590801370	DR	881.00		818,624.23
05-09-2024	POS/400639/FLIPKART INDIA/CARD **4303	POS29445386	DR	212.00		818,412.23
06-09-2024	ATM/CASH WDL/S1AX1350/AXIS ATM KALAPATTI	ATM18769038	DR	3,000.00		815,412.23
08-09-2024	SIP/AXISMUTUALFUND/SIP112695/MUTUAL FUND	MF3028918	DR	9,702.55		805,709.68
08-09-2024	UPI/743928422/NILGIRIS CBE/nilgirisbe@upi	UPI694121985	DR	2,072.00		803,637.68
09-09-2024	POS/597821/MYNTRA INDIA/CARD **5101	POS86541674	DR	376.00		803,261.68
09-09-2024	POS/283032/KOVAI BIRIYANI/CARD ***7199	POS59834583	DR	706.00		802,555.68
11-09-2024	UPI/742931591/EATSURE/eatsure@hdfcbank	UPI951578411	DR	376.00		802,179.68
11-09-2024	UPI/780339031/MEDPLUS CBE/medpluscbe@ybl	UPI718848997	DR	372.00		801,807.68
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7004932851	ELEC458703	DR	1,000.00		800,807.68
13-09-2024	UPI/377482098/NILGIRIS CBE/nilgirisbe@upi	UPI542721408	DR	1,912.00		798,895.68
14-09-2024	UPI/915404010/ZOMATO/zomato@hdfcbank	UPI999321365	DR	639.00		798,256.68
16-09-2024	UPI/428098120/SWIGGY/swiggy@hdfcbank	UPI392711985	DR	181.00		798,075.68
16-09-2024	POS/934513/SREE ANNAPOORNA/CARD **5858	POS96021435	DR	168.00		797,907.68
18-09-2024	UPI/643397292/UBER/uber@ybl	UPI173000623	DR	212.00		797,695.68
18-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX4340/PAYMENT	CC30230813	DR	2,980.56		794,715.12
21-09-2024	ATM/CASH WDL/S1IC1521/ICICI ATM VADAVALLI	ATM86163773	DR	2,000.00		792,715.12
22-09-2024	UPI/384329715/OLA/ola@ybl	UPI234740241	DR	197.00		792,518.12
22-09-2024	UPI/341019579/MEDPLUS CBE/medpluscbe@ybl	UPI488775890	DR	872.00		791,646.12
24-09-2024	UPI/629419336/SWIGGY/swiggy@hdfcbank	UPI454294308	DR	799.00		790,847.12
24-09-2024	ATM/CASH WDL/S1AX8910/AXIS ATM SAIBABA COLONY	ATM95932377	DR	2,000.00		788,847.12
25-09-2024	UPI/308917505/AIRTEL RECHARGE/airtel@paytm	UPI811481821	DR	299.00		788,548.12
26-09-2024	UPI/943157639/UBER/uber@ybl	UPI459863270	DR	332.00		788,216.12
27-09-2024	UPI/832393193/RECEIVED FROM/friend@upi	UPI497254114	CR		13,885.00	802,101.12
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG304997	DR	17.70		802,083.42
30-09-2024	UPI/184364963/RAPIDO/rapido@ybl	UPI321910338	DR	189.00		801,894.42
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT121033	CR		4,624.20	806,518.62
01-10-2024	NEFT-595751-PIONEER MILLS-SALARY SEP	NEFT60891771	CR		78,905.06	885,423.68
02-10-2024	UPI/703963839/MORE SUPERMARKET/moresupermarket@upi	UPI126139317	DR	751.00		884,672.68
03-10-2024	SIP/AXISMUTUALFUND/SIP568603/MUTUAL FUND	MF3909100	DR	9,702.55		874,970.13
04-10-2024	POS/430154/AJIO INDIA/CARD **1430	POS69580899	DR	1,190.00		873,780.13
04-10-2024	UPI/705815780/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI917560438	DR	1,852.00		871,928.13
04-10-2024	ATM/CASH WDL/S1IO1655/IOB ATM TRICHY ROAD	ATM48798975	DR	1,000.00		870,928.13
05-10-2024	UPI/497675094/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI449029123	DR	2,352.00		868,576.13
05-10-2024	ATM/CASH WDL/S1SB6578/SBI ATM GANDHIPURAM	ATM33216664	DR	10,000.00		858,576.13
07-10-2024	POS/876308/AJIO INDIA/CARD **3510	POS26364855	DR	699.00		857,877.13
08-10-2024	UPI/486644749/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI323800524	DR	982.00		856,895.13
09-10-2024	ATM/CASH WDL/S1AX3389/AXIS ATM UKKADAM	ATM66798965	DR	2,000.00		854,895.13
10-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB98375689	NET638347	DR	1,199.00		853,696.13
11-10-2024	POS/159488/MEESHO INDIA/CARD **3017	POS66991979	DR	393.00		853,303.13
11-10-2024	POS/136500/FLIPKART INDIA/CARD **3883	POS75485547	DR	7,447.00		845,856.13
11-10-2024	UPI/593059353/EATSURE/eatsure@hdfcbank	UPI865204141	DR	369.00		845,487.13
11-10-2024	ATM/CASH WDL/S1IO5236/IOB ATM GANAPATHY	ATM60000814	DR	3,000.00		842,487.13
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6846829472	ELEC147012	DR	892.00		841,595.13
12-10-2024	POS/828798/MYNTRA INDIA/CARD **7890	POS70060084	DR	14,460.00		827,135.13
13-10-2024	UPI/228138601/UBER/uber@ybl	UPI868360346	DR	322.00		826,813.13
13-10-2024	UPI/522661159/RECEIVED FROM/friend@upi	UPI134243245	CR		11,117.00	837,930.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-10-2024	UPI/440628903/DMART COIMBATORE/dmartcoimbatore@upi	UPI585697487	DR	2,404.00		835,526.13
16-10-2024	POS/189396/INDIAN OIL AVINASHI RD/CARD **1012	FUEL25716211	DR	1,226.00		834,300.13
16-10-2024	UPI/458435929/RAPIDO/rapido@ybl	UPI221418566	DR	186.00		834,114.13
17-10-2024	POS/727901/INDIAN OIL GANDHIPURAM/CARD **8879	FUEL55666176	DR	2,534.00		831,580.13
19-10-2024	UPI/271307791/NETMEDS CBE/netmedscbe@ybl	UPI601722095	DR	935.00		830,645.13
20-10-2024	UPI/106241717/JIO RECHARGE/jio@paytm	UPI868273537	DR	699.00		829,946.13
22-10-2024	UPI/484447238/OLA/ola@ybl	UPI264794577	DR	363.00		829,583.13
23-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX7690/PAYMENT	CC34151374	DR	9,757.23		819,825.90
25-10-2024	POS/580299/A2B ADYAR ANANDA BHAVAN/CARD **5155	POS65703622	DR	726.00		819,099.90
26-10-2024	UPI/388932012/INDANE GAS CBE/indane@ybl	UPI122200268	DR	898.00		818,201.90
27-10-2024	POS/585779/MEESHO INDIA/CARD **7577	POS83684001	DR	1,261.00		816,940.90
29-10-2024	UPI/391143382/ZOMATO/zomato@hdfcbank	UPI190240481	DR	641.00		816,299.90
29-10-2024	ATM/CASH WDL/S1AX3965/AXIS ATM GANAPATHY	ATM35708999	DR	2,000.00		814,299.90
30-10-2024	NEFT-630052-PIONEER MILLS-SALARY OCT	NEFT28772626	CR		78,282.82	892,582.72
30-10-2024	ATM/CASH WDL/S1AX6453/AXIS ATM THUDIYALUR	ATM61593481	DR	5,000.00		887,582.72
02-11-2024	POS/525466/AJIO INDIA/CARD **5400	POS63459553	DR	480.00		887,102.72
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB54930327	NET800634	DR	599.00		886,503.72
03-11-2024	UPI/948118637/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI617251243	DR	2,084.00		884,419.72
03-11-2024	ATM/CASH WDL/S1AX6240/AXIS ATM TRICHY ROAD	ATM86845815	DR	5,000.00		879,419.72
04-11-2024	POS/458849/FLIPKART INDIA/CARD **8922	POS32472467	DR	440.00		878,979.72
05-11-2024	ATM/CASH WDL/S1AX1469/AXIS ATM UKKADAM	ATM33743977	DR	5,000.00		873,979.72
06-11-2024	SIP/AXISMUTUALFUND/SIP111554/MUTUAL FUND	MF1242420	DR	9,702.55		864,277.17
06-11-2024	UPI/875714258/SWIGGY/swiggy@hdfcbank	UPI897038717	DR	536.00		863,741.17
06-11-2024	NEFT/107685/FAMILY SUPPORT/TRANSFER	NEFT47783280	DR	8,326.00		855,415.17
08-11-2024	POS/918323/FLIPKART INDIA/CARD **3045	POS81343616	DR	746.00		854,669.17
08-11-2024	UPI/466232303/EATSURE/eatsure@hdfcbank	UPI459669800	DR	711.00		853,958.17
08-11-2024	UPI/811472034/UBER/uber@ybl	UPI640209569	DR	103.00		853,855.17
09-11-2024	UPI/210971684/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI474290004	DR	630.00		853,225.17
10-11-2024	UPI/200516665/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI964504607	DR	2,419.00		850,806.17
11-11-2024	POS/401112/BHARAT PETROLEUM CBE/CARD **3247	FUEL13403011	DR	3,345.00		847,461.17
12-11-2024	UPI/818982059 NILGIRIS CBE/nilgircbe@upi	UPI521751592	DR	1,536.00		845,925.17
12-11-2024	UPI/846351454/SWIGGY/swiggy@hdfcbank	UPI803389803	DR	467.00		845,458.17
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1820410981	ELEC666155	DR	1,025.00		844,433.17
15-11-2024	UPI/282859984/ZOMATO/zomato@hdfcbank	UPI877428990	DR	727.00		843,706.17
16-11-2024	UPI/898327908/MORE SUPERMARKET/moresupermarket@upi	UPI842767027	DR	1,796.00		841,910.17
17-11-2024	UPI/501624542/ZOMATO/zomato@hdfcbank	UPI631039170	DR	448.00		841,462.17
19-11-2024	POS/998981/AMAZON INDIA/CARD **9199	POS40099253	DR	485.00		840,977.17
19-11-2024	ATM/CASH WDL/S1AX5839/AXIS ATM METTUPALAYAM ROAD	ATM70397306	DR	5,000.00		835,977.17
20-11-2024	UPI/570915762/OLA/ola@ybl	UPI702874116	DR	188.00		835,789.17
24-11-2024	UPI/113494253/AIRTEL RECHARGE/airtel@paytm	UPI975328931	DR	449.00		835,340.17
24-11-2024	UPI/434063945/INDANE GAS CBE/indane@ybl	UPI253913877	DR	995.00		834,345.17
25-11-2024	POS/169003/BHARAT PETROLEUM CBE/CARD **7597	FUEL17398876	DR	2,266.00		832,079.17
25-11-2024	UPI/467390889/RAPIDO/rapido@ybl	UPI920185047	DR	145.00		831,934.17
26-11-2024	ATM/CASH WDL/S1AX6857/AXIS ATM GANAPATHY	ATM78153283	DR	1,000.00		830,934.17
27-11-2024	POS/632238/HP PETROL RS PURAM/CARD **4570	FUEL64677059	DR	3,162.00		827,772.17
27-11-2024	UPI/279521754/RAPIDO/rapido@ybl	UPI375829045	DR	257.00		827,515.17
28-11-2024	NEFT-221641-PIONEER MILLS-SALARY NOV	NEFT64670385	CR		80,678.13	908,193.30
28-11-2024	POS/143997/ANNAPOORNA CBE/CARD **4610	POS75117328	DR	138.00		908,055.30
30-11-2024	UPI/759060238/EATSURE/eatsure@hdfcbank	UPI104296312	DR	659.00		907,396.30
30-11-2024	POS/869930/SHREE ANANDHAAS/CARD **5074	POS61271660	DR	259.00		907,137.30
30-11-2024	ATM/CASH WDL/S1CA3000/CANARA ATM UKKADAM	ATM96947823	DR	10,000.00		897,137.30
01-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB84745804	NET526016	DR	599.00		896,538.30
02-12-2024	SIP/AXISMUTUALFUND/SIP835819/MUTUAL FUND	MF8906500	DR	9,702.55		886,835.75
04-12-2024	UPI/419441738/ZOMATO/zomato@hdfcbank	UPI552115408	DR	317.00		886,518.75
06-12-2024	ATM/CASH WDL/S1AX6916/AXIS ATM SUNGAM	ATM24067301	DR	2,000.00		884,518.75
07-12-2024	ATM/CASH WDL/S1CA7744/CANARA ATM SARAVANAMPATTI	ATM55714929	DR	3,000.00		881,518.75
11-12-2024	UPI/162557907/MORE SUPERMARKET/moresupermarket@upi	UPI689602240	DR	636.00		880,882.75
12-12-2024	UPI/182076921/MORE SUPERMARKET/moresupermarket@upi	UPI212553361	DR	1,263.00		879,619.75
13-12-2024	POS/102571/MEESHO INDIA/CARD **9490	POS29339562	DR	437.00		879,182.75
13-12-2024	UPI/765578820/EATSURE/eatsure@hdfcbank	UPI861088777	DR	650.00		878,532.75
14-12-2024	UPI/176946439/SWIGGY/swiggy@hdfcbank	UPI435005410	DR	340.00		878,192.75
14-12-2024	UPI/140101757/NETMEDS CBE/netmedscbe@ybl	UPI439388478	DR	438.00		877,754.75
16-12-2024	ATM/CASH WDL/S1HD3145/HDFC ATM RACE COURSE	ATM95249644	DR	1,000.00		876,754.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-12-2024	UPI/754788003/UBER/uber@ybl	UPI844468839	DR	383.00		876,371.75
18-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX8874/PAYMENT	CC94273889	DR	7,474.57		868,897.18
19-12-2024	POS/744401/FLIPKART INDIA/CARD **8518	POS36192621	DR	336.00		868,561.18
19-12-2024	UPI/191562319/SWIGGY/swiggy@hdfcbank	UPI537627136	DR	794.00		867,767.18
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3371784539	ELEC406056	DR	859.00		866,908.18
21-12-2024	ATM/CASH WDL/S1AX7805/AXIS ATM SAIBABA COLONY	ATM42629797	DR	5,000.00		861,908.18
23-12-2024	UPI/553295111/AIRTEL RECHARGE/airtel@paytm	UPI398832847	DR	299.00		861,609.18
25-12-2024	ATM/CASH WDL/S1AX7723/AXIS ATM VADAVALLI	ATM82617144	DR	2,000.00		859,609.18
25-12-2024	UPI/994852120/MEDPLUS CBE/medpluscbe@ybl	UPI975201169	DR	821.00		858,788.18
26-12-2024	UPI/467090220/INDANE GAS CBE/indane@ybl	UPI299886744	DR	1,003.00		857,785.18
26-12-2024	POS/123972/AJIO INDIA/CARD **7725	POS86621015	DR	1,279.00		856,506.18
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG678401	DR	17.70		856,488.48
28-12-2024	UPI/545033124/DMART COIMBATORE/dmartcoimbatore@upi	UPI121869330	DR	2,467.00		854,021.48
29-12-2024	POS/494412/FLIPKART INDIA/CARD **3352	POS94686120	DR	824.00		853,197.48
29-12-2024	UPI/285734436/EATSURE/eatsure@hdfcbank	UPI788697494	DR	204.00		852,993.48
29-12-2024	UPI/584545671/UBER/uber@ybl	UPI903464172	DR	134.00		852,859.48
30-12-2024	UPI/748136765/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI113056833	DR	1,874.00		850,985.48
31-12-2024	POS/837696/ANNAPOORNA CBE/CARD **6461	POS94394447	DR	468.00		850,517.48
31-12-2024	UPI/282248812/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI993470261	DR	535.00		849,982.48
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT202740	CR		4,878.74	854,861.22
01-01-2025	NEFT-221271-PIONEER MILLS-SALARY DEC	NEFT25522797	CR		79,301.77	934,162.99
02-01-2025	SIP/AXISMUTUALFUND/SIP148055/MUTUAL FUND	MF8013731	DR	10,124.40		924,038.59
04-01-2025	UPI/942626748/ZOMATO/zomato@hdfcbank	UPI124274234	DR	267.00		923,771.59
04-01-2025	POS/967860/INDIAN OIL AVINASHI RD/CARD **8124	FUEL91475451	DR	1,215.00		922,556.59
05-01-2025	POS/771536/BHARAT PETROLEUM CBE/CARD **9771	FUEL38275270	DR	913.00		921,643.59
05-01-2025	POS/548886/INDIAN OIL GANDHIPURAM/CARD **7158	FUEL88981131	DR	2,953.00		918,690.59
06-01-2025	UPI/836774302/UBER/uber@ybl	UPI929935202	DR	235.00		918,455.59
06-01-2025	NEFT/535482/HEALTH INSURANCE/PREMIUM	INS28688392	DR	31,964.00		886,491.59
07-01-2025	POS/521609/MEESHO INDIA/CARD **5848	POS11212280	DR	1,144.00		885,347.59
07-01-2025	UPI/956186803/UBER/uber@ybl	UPI624222330	DR	311.00		885,036.59
07-01-2025	NEFT/563762/FAMILY SUPPORT/TRANSFER	NEFT40857937	DR	14,973.00		870,063.59
08-01-2025	UPI/385065339/ZOMATO/zomato@hdfcbank	UPI972481035	DR	712.00		869,351.59
08-01-2025	POS/973354/KOVAI BIRYANI/CARD **2287	POS31688797	DR	514.00		868,837.59
10-01-2025	UPI/460138328/RAPIDO/rapido@ybl	UPI266181109	DR	342.00		868,495.59
11-01-2025	UPI/292049009/RECEIVED FROM/friend@upi	UPI171784971	CR		5,514.00	874,009.59
12-01-2025	UPI/644728225/OLA/ola@ybl	UPI513907186	DR	232.00		873,777.59
14-01-2025	UPI/288256922/NILGIRIS CBE/nilgircbe@upi	UPI232950102	DR	1,578.00		872,199.59
15-01-2025	POS/611627/AMAZON INDIA/CARD **5090	POS49270651	DR	1,455.00		870,744.59
15-01-2025	UPI/823335983/SWIGGY/swiggy@hdfcbank	UPI654533933	DR	700.00		870,044.59
17-01-2025	UPI/568756895/SWIGGY/swiggy@hdfcbank	UPI101574484	DR	392.00		869,652.59
17-01-2025	ATM/CASH WDL/S1AX8944/AXIS ATM VADAVALLI	ATM80100453	DR	5,000.00		864,652.59
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8670201288	ELEC516884	DR	577.00		864,075.59
19-01-2025	UPI/847102400/ZOMATO/zomato@hdfcbank	UPI418518025	DR	229.00		863,846.59
19-01-2025	UPI/881034883/OLA/ola@ybl	UPI353086784	DR	101.00		863,745.59
20-01-2025	POS/580639/AMAZON INDIA/CARD **8003	POS66850758	DR	1,206.00		862,539.59
20-01-2025	POS/835660/A2B ADYAR ANANDA BHAVAN/CARD **6793	POS58198501	DR	628.00		861,911.59
20-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX7381/PAYMENT	CC64505829	DR	3,955.38		857,956.21
21-01-2025	UPI/179589161/SWIGGY/swiggy@hdfcbank	UPI130597139	DR	562.00		857,394.21
22-01-2025	UPI/625371044/VI RECHARGE/vi@paytm	UPI291688251	DR	699.00		856,695.21
23-01-2025	UPI/761467053/DMART COIMBATORE/dmartcoimbatore@upi	UPI827416281	DR	675.00		856,020.21
23-01-2025	UPI/751779355/BOOKMYSHOW/bms@axisbank	UPI312547281	DR	498.00		855,522.21
24-01-2025	UPI/229845005/NILGIRIS CBE/nilgircbe@upi	UPI932677914	DR	1,037.00		854,485.21
26-01-2025	UPI/717336670/SWIGGY/swiggy@hdfcbank	UPI515956471	DR	753.00		853,732.21
27-01-2025	POS/480517/HP PETROL RS PURAM/CARD **3465	FUEL22295381	DR	1,525.00		852,207.21
27-01-2025	UPI/203154270/OLA/ola@ybl	UPI589595851	DR	339.00		851,868.21
28-01-2025	UPI/379472268/MORE SUPERMARKET/moresupermarket@upi	UPI372014211	DR	1,336.00		850,532.21
28-01-2025	ATM/CASH WDL/S1AX3661/AXIS ATM RS PURAM	ATM54838521	DR	2,000.00		848,532.21
28-01-2025	UPI/128185700/UBER/uber@ybl	UPI512954098	DR	187.00		848,345.21
29-01-2025	NEFT-901129-PIONEER MILLS-SALARY JAN	NEFT46272528	CR		84,884.69	933,229.90
29-01-2025	POS/709563/A2B ADYAR ANANDA BHAVAN/CARD **8299	POS44891516	DR	601.00		932,628.90
30-01-2025	POS/349021/HP PETROL RS PURAM/CARD **4567	FUEL48543788	DR	2,728.00		929,900.90
31-01-2025	UPI/687892289/UBER/uber@ybl	UPI567368844	DR	322.00		929,578.90
02-02-2025	UPI/472901883/OLA/ola@ybl	UPI632229315	DR	177.00		929,401.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-02-2025	ACH/DEBIT/NETFLIX/SUB73158774	SUB865274	DR	499.00		928,902.90
03-02-2025	UPI/683504137/INDANE GAS CBE/indane@ybl	UPI118263337	DR	887.00		928,015.90
04-02-2025	SIP/AXISMUTUALFUND/SIP187285/MUTUAL FUND	MF7437615	DR	10,124.40		917,891.50
04-02-2025	POS/216016/AJIO INDIA/CARD **2660	POS678712111	DR	1,135.00		916,756.50
04-02-2025	UPI/371212633/SWIGGY/swiggy@hdfcbank	UPI345105783	DR	504.00		916,252.50
04-02-2025	UPI/365030250/SWIGGY/swiggy@hdfcbank	UPI795939192	DR	783.00		915,469.50
06-02-2025	ATM/CASH WDL/S1AX8687/AXIS ATM UKKADAM	ATM96259302	DR	5,000.00		910,469.50
06-02-2025	NEFT/340680/FAMILY SUPPORT/TRANSFER	NEFT13260996	DR	17,533.00		892,936.50
08-02-2025	ATM/CASH WDL/S1SB8891/SBI ATM SAIBABA COLONY	ATM47499685	DR	10,000.00		882,936.50
08-02-2025	ATM/CASH WDL/S1IC6339/ICICI ATM RACE COURSE	ATM38407550	DR	10,000.00		872,936.50
08-02-2025	UPI/835391836/RAPIDO/rapido@ybl	UPI642339676	DR	93.00		872,843.50
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16318698	NET531377	DR	799.00		872,044.50
11-02-2025	UPI/282559119/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI589731514	DR	2,014.00		870,030.50
12-02-2025	POS/179201/HOTEL ANNAPOORNA/CARD **3590	POS81869960	DR	773.00		869,257.50
14-02-2025	ATM/CASH WDL/S1AX2426/AXIS ATM RS PURAM	ATM21547963	DR	5,000.00		864,257.50
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9055928668	ELEC717157	DR	787.00		863,470.50
17-02-2025	UPI/680207295/MORE SUPERMARKET/moresupermarket@upi	UPI385583751	DR	668.00		862,802.50
18-02-2025	UPI/439322399/RAPIDO/rapido@ybl	UPI621833939	DR	221.00		862,581.50
18-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX4361/PAYMENT	CC30760100	DR	5,800.68		856,780.82
19-02-2025	UPI/640597528/MORE SUPERMARKET/moresupermarket@upi	UPI298250540	DR	950.00		855,830.82
21-02-2025	UPI/469646126/UBER/uber@ybl	UPI243033136	DR	201.00		855,629.82
22-02-2025	POS/828452/AMAZON INDIA/CARD **4642	POS64044365	DR	380.00		855,249.82
22-02-2025	UPI/737204217/RAPIDO/rapido@ybl	UPI420091359	DR	145.00		855,104.82
23-02-2025	ATM/CASH WDL/S1AX3704/AXIS ATM SAIBABA COLONY	ATM50185420	DR	5,000.00		850,104.82
24-02-2025	UPI/930013282/JIO RECHARGE/jio@paytm	UPI803224381	DR	399.00		849,705.82
27-02-2025	ATM/CASH WDL/S1IC3844/ICICI ATM PEELAMEDU	ATM17887040	DR	5,000.00		844,705.82
28-02-2025	NEFT-412385-PIONEER MILLS-SALARY FEB	NEFT33645550	CR		85,299.45	930,005.27
01-03-2025	UPI/363980694/NILGIRIS CBE/nilgircbe@upi	UPI645021671	DR	627.00		929,378.27
01-03-2025	POS/974414/SHELL TRICHY ROAD/CARD **8073	FUEL74605065	DR	2,912.00		926,466.27
01-03-2025	ATM/CASH WDL/S1AX4191/AXIS ATM SARAVANAMPATTI	ATM80646937	DR	10,000.00		916,466.27
05-03-2025	POS/859057/AMAZON INDIA/CARD **1192	POS30212803	DR	954.00		915,512.27
07-03-2025	SIP/AXISMUTUALFUND/SIP601324/MUTUAL FUND	MF5161231	DR	10,124.40		905,387.87
08-03-2025	UPI/969997413/RAPIDO/rapido@ybl	UPI654155405	DR	230.00		905,157.87
10-03-2025	POS/851230/KOVAI BIRYANI/CARD **8751	POS98110948	DR	178.00		904,979.87
10-03-2025	UPI/460541352/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI904338272	DR	339.00		904,640.87
10-03-2025	ACH/DEBIT/HOTSTAR/SUB42087166	SUB525143	DR	499.00		904,141.87
11-03-2025	UPI/496367274/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI426994071	DR	1,512.00		902,629.87
11-03-2025	POS/700402/INDIAN OIL AVINASHI RD/CARD **9990	FUEL36173409	DR	3,347.00		899,282.87
12-03-2025	UPI/956087358/ZOMATO/zomato@hdfcbank	UPI872449775	DR	739.00		898,543.87
15-03-2025	UPI/351768681/ZOMATO/zomato@hdfcbank	UPI880805227	DR	306.00		898,237.87
15-03-2025	UPI/847042571/EATSURE/eatsure@hdfcbank	UPI711210900	DR	417.00		897,820.87
15-03-2025	UPI/209807081/EATSURE/eatsure@hdfcbank	UPI634357483	DR	275.00		897,545.87
16-03-2025	POS/376071/AMAZON INDIA/CARD **9238	POS45558369	DR	453.00		897,092.87
16-03-2025	UPI/263373516/ZOMATO/zomato@hdfcbank	UPI224715661	DR	443.00		896,649.87
16-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX8131/PAYMENT	CC67037099	DR	5,456.08		891,193.79
17-03-2025	UPI/634352178/SWIGGY/swiggy@hdfcbank	UPI815991978	DR	783.00		890,410.79
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7493371769	ELEC539642	DR	1,647.00		888,763.79
18-03-2025	UPI/501070703/NETMEDS CBE/netmedscbe@ybl	UPI941005923	DR	122.00		888,641.79
19-03-2025	UPI/272495640/VI RECHARGE/vi@paytm	UPI683192195	DR	299.00		888,342.79
19-03-2025	UPI/727983048/MORE SUPERMARKET/moresupermarket@upi	UPI941183502	DR	1,720.00		886,622.79
20-03-2025	UPI/147191696/OLA/ola@ybl	UPI222561813	DR	293.00		886,329.79
20-03-2025	UPI/625779754/OLA/ola@ybl	UPI672168399	DR	266.00		886,063.79
21-03-2025	POS/584127/AJIO INDIA/CARD **8049	POS94189693	DR	239.00		885,824.79
21-03-2025	UPI/694730476/RAPIDO/rapido@ybl	UPI544388796	DR	172.00		885,652.79
22-03-2025	UPI/169677637/UBER/uber@ybl	UPI529567065	DR	216.00		885,436.79
22-03-2025	UPI/307876425/MEDPLUS CBE/medpluscbe@ybl	UPI229169521	DR	384.00		885,052.79
23-03-2025	UPI/868650570/EATSURE/eatsure@hdfcbank	UPI492276163	DR	608.00		884,444.79
23-03-2025	UPI/687535341/OLA/ola@ybl	UPI904008075	DR	311.00		884,133.79
24-03-2025	UPI/813355153/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI655810205	DR	706.00		883,427.79
24-03-2025	UPI/720897095/UBER/uber@ybl	UPI779014381	DR	229.00		883,198.79
25-03-2025	POS/391261/SREE ANNAPOORNA/CARD **2725	POS76870665	DR	316.00		882,882.79
27-03-2025	ATM/CASH WDL/S1AX3019/AXIS ATM RACE COURSE	ATM16651830	DR	2,000.00		880,882.79
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG417135	DR	17.70		880,865.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-03-2025	ATM/CASH WDL/S1IO7948/IOB ATM PEEELAMEDU	ATM52209165	DR	2,000.00		878,865.09
29-03-2025	UPI/122302894/MORE SUPERMARKET/moresupermarket@upi	UPI330126686	DR	2,155.00		876,710.09
30-03-2025	NEFT-155905-PIONEER MILLS-SALARY MAR	NEFT45994166	CR		81,863.55	958,573.64
30-03-2025	UPI/779058054/INDANE GAS CBE/indane@ybl	UPI824624580	DR	973.00		957,600.64
31-03-2025	POS/353244/SREE ANNAPOORNA/CARD **7724	POS52304906	DR	630.00		956,970.64
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT359351	CR		5,162.27	962,132.91
01-04-2025	NEFT-918563-PIONEER MILLS-BONUS FY2024-2025	NEFT35005720	CR		26,318.12	988,451.03
01-04-2025	UPI/689862484/UBER/uber@ybl	UPI345098039	DR	168.00		988,283.03
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80295378	NET944068	DR	799.00		987,484.03
02-04-2025	UPI/385688837/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI226238120	DR	965.00		986,519.03
03-04-2025	POS/523359/ANNAPOORNA CBE/CARD **4866	POS99143261	DR	560.00		985,959.03
05-04-2025	UPI/766946947/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI163711055	DR	1,890.00		984,069.03
06-04-2025	POS/344838/HP PETROL RS PURAM/CARD **6718	FUEL69807183	DR	1,404.00		982,665.03
06-04-2025	UPI/828222961/OLA/ola@ybl	UPI714821140	DR	299.00		982,366.03
07-04-2025	SIP/AXISMUTUALFUND/SIP458294/MUTUAL FUND	MF4000183	DR	10,124.40		972,241.63
07-04-2025	POS/188348/KOVAI BIRIYANI/CARD **4509	POS92662944	DR	632.00		971,609.63
07-04-2025	POS/814185/INDIAN OIL AVINASHI RD/CARD **9534	FUEL82177985	DR	920.00		970,689.63
07-04-2025	NEFT-448423/FAMILY SUPPORT/TRANSFER	NEFT61821623	DR	19,640.00		951,049.63
08-04-2025	UPI/174609331/RAPIDO/rapido@ybl	UPI910187347	DR	390.00		950,659.63
09-04-2025	POS/589214/A2B ADYAR ANANDA BHAVAN/CARD **3634	POS31415856	DR	175.00		950,484.63
14-04-2025	UPI/845632254/OLA/ola@ybl	UPI513450215	DR	183.00		950,301.63
14-04-2025	UPI/828368293/OLA/ola@ybl	UPI810809032	DR	106.00		950,195.63
15-04-2025	UPI/628116534/JIO RECHARGE/jio@paytm	UPI335583688	DR	299.00		949,896.63
15-04-2025	POS/879324/AJIO INDIA/CARD **6539	POS91484296	DR	1,750.00		948,146.63
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5065594552	ELEC219688	DR	1,458.00		946,688.63
18-04-2025	ATM/CASH WDL/S1AX3551/AXIS ATM VADAVALLI	ATM35531347	DR	2,000.00		944,688.63
18-04-2025	UPI/513110828/RAPIDO/rapido@ybl	UPI921617485	DR	156.00		944,532.63
19-04-2025	UPI/921407131/OLA/ola@ybl	UPI197933437	DR	86.00		944,446.63
23-04-2025	UPI/627975991/ZOMATO/zomato@hdfcbank	UPI624702660	DR	465.00		943,981.63
24-04-2025	UPI/331447431/NILGIRIS CBE/nilgiriscbe@upi	UPI204304905	DR	2,286.00		941,695.63
25-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX6880/PAYMENT	CC87491703	DR	4,362.83		937,332.80
26-04-2025	POS/361897/SHREE ANANDHAAS/CARD **4965	POS69780550	DR	259.00		937,073.80
27-04-2025	ATM/CASH WDL/S1IC2968/ICICI ATM TOWN HALL	ATM23293810	DR	10,000.00		927,073.80
28-04-2025	UPI/790635959/EATSURE/eatsure@hdfcbank	UPI502999933	DR	763.00		926,310.80
28-04-2025	ATM/CASH WDL/S1CA8307/CANARA ATM RS PURAM	ATM38398407	DR	5,000.00		921,310.80
28-04-2025	UPI/525179409/RAPIDO/rapido@ybl	UPI395796381	DR	121.00		921,189.80
29-04-2025	UPI/581555721/EATSURE/eatsure@hdfcbank	UPI952905677	DR	795.00		920,394.80
30-04-2025	NEFT-938253-PIONEER MILLS-SALARY APR	NEFT54050793	CR		81,855.13	1,002,249.93
02-05-2025	SIP/AXISMUTUALFUND/SIP579451/MUTUAL FUND	MF4366236	DR	10,124.40		992,125.53
02-05-2025	UPI/795013072/NILGIRIS CBE/nilgiriscbe@upi	UPI988074874	DR	880.00		991,245.53
03-05-2025	POS/653856/AMAZON INDIA/CARD **8051	POS85669160	DR	235.00		991,010.53
04-05-2025	UPI/211007474/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI413166819	DR	2,469.00		988,541.53
08-05-2025	UPI/714150838/DMART COIMBATORE/dmartcoimbatore@upi	UPI547469118	DR	2,004.00		986,537.53
08-05-2025	ATM/CASH WDL/S1AX4643/AXIS ATM RS PURAM	ATM42358410	DR	5,000.00		981,537.53
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44989569	NET742342	DR	1,199.00		980,338.53
09-05-2025	UPI/605685628/INDANE GAS CBE/indane@ybl	UPI210774615	DR	1,091.00		979,247.53
09-05-2025	POS/215579/MYNTRA INDIA/CARD **4891	POS51841740	DR	1,466.00		977,781.53
09-05-2025	ACH/DEBIT/HOTSTAR/SUB87819843	SUB322563	DR	499.00		977,282.53
10-05-2025	UPI/589858251/MEDPLUS CBE/medpluscbe@ybl	UPI888902337	DR	374.00		976,908.53
11-05-2025	POS/440113/FLIPKART INDIA/CARD **6665	POS83872322	DR	1,469.00		975,439.53
11-05-2025	ATM/CASH WDL/S1AX5875/AXIS ATM SARAVANAMPATTI	ATM99528856	DR	2,000.00		973,439.53
11-05-2025	UPI/147097656/RAPIDO/rapido@ybl	UPI897502724	DR	308.00		973,131.53
12-05-2025	UPI/558083851/UBER/uber@ybl	UPI653439679	DR	180.00		972,951.53
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8183637522	ELEC915371	DR	1,843.00		971,108.53
14-05-2025	POS/955697/AMAZON INDIA/CARD **2084	POS99835503	DR	302.00		970,806.53
14-05-2025	UPI/405245938/ZOMATO/zomato@hdfcbank	UPI377455463	DR	281.00		970,525.53
19-05-2025	ATM/CASH WDL/S1IO3935/IOB ATM SUNGAM	ATM30123900	DR	1,000.00		969,525.53
21-05-2025	ATM/CASH WDL/S1AX5439/AXIS ATM METTUPALAYAM ROAD	ATM46401954	DR	1,000.00		968,525.53
22-05-2025	UPI/558346130/JIO RECHARGE/jio@paytm	UPI682654417	DR	449.00		968,076.53
22-05-2025	UPI/643511504/BOOKMYSHOW/bms@axisbank	UPI821051290	DR	641.00		967,435.53
24-05-2025	ATM/CASH WDL/S1HD7837/HDFC ATM METTUPALAYAM ROAD	ATM32716946	DR	5,000.00		962,435.53
25-05-2025	UPI/839981211/EATSURE/eatsure@hdfcbank	UPI697186179	DR	472.00		961,963.53
25-05-2025	ATM/CASH WDL/S1CA2929/CANARA ATM UKKADAM	ATM50809460	DR	2,000.00		959,963.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-05-2025	UPI/879114375/MEDPLUS CBE/medpluscbe@ybl	UPI126421169	DR	417.00		959,546.53
27-05-2025	POS/113441/SREE ANNAPOORNA/CARD **3749	POS88700679	DR	437.00		959,109.53
30-05-2025	NEFT-841099-PIONEER MILLS-SALARY MAY	NEFT34081113	CR		84,161.62	1,043,271.15
03-06-2025	ATM/CASH WDL/S1AX6931/AXIS ATM RS PURAM	ATM60351469	DR	1,000.00		1,042,271.15
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21532358	NET655084	DR	799.00		1,041,472.15
05-06-2025	POS/380365/MYNTRA INDIA/CARD **3112	POS34315746	DR	347.00		1,041,125.15
05-06-2025	ATM/CASH WDL/S1HD5954/HDFC ATM RS PURAM	ATM35793975	DR	5,000.00		1,036,125.15
06-06-2025	SIP/AXISMUTUALFUND/SIP596850/MUTUAL FUND	MF6435326	DR	10,124.40		1,026,000.75
07-06-2025	UPI/187410702/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI180813385	DR	877.00		1,025,123.75
08-06-2025	POS/530503/MYNTRA INDIA/CARD **9128	POS83065021	DR	284.00		1,024,839.75
09-06-2025	ATM/CASH WDL/S1SB3031/SBI ATM TRICHY ROAD	ATM12027414	DR	3,000.00		1,021,839.75
11-06-2025	UPI/569708524/SWIGGY/swiggy@hdfcbank	UPI446334261	DR	394.00		1,021,445.75
14-06-2025	UPI/640759553/MEDPLUS CBE/medpluscbe@ybl	UPI700751575	DR	880.00		1,020,565.75
16-06-2025	POS/713142/KOVAI BIRIYANI/CARD **3031	POS78255831	DR	593.00		1,019,972.75
16-06-2025	UPI/883243099/MEDPLUS CBE/medpluscbe@ybl	UPI530891618	DR	729.00		1,019,243.75
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7317229679	ELEC184385	DR	1,484.00		1,017,759.75
17-06-2025	UPI/227438001/NILGIRIS CBE/nilgircbe@upi	UPI477908152	DR	1,110.00		1,016,649.75
17-06-2025	UPI/339407535/OLA/ola@ybl	UPI968113387	DR	242.00		1,016,407.75
18-06-2025	UPI/130598417/EATSURE/eatsure@hdfcbank	UPI338230608	DR	403.00		1,016,004.75
20-06-2025	ATM/CASH WDL/S1CA4181/CANARA ATM SAIBABA COLONY	ATM58870515	DR	10,000.00		1,006,004.75
20-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX1712/PAYMENT	CC54132541	DR	3,881.38		1,002,123.37
21-06-2025	POS/844752/MEESHO INDIA/CARD **4520	POS69145196	DR	1,852.00		1,000,271.37
21-06-2025	POS/416367/ANNAPOORNA CBE/CARD **4971	POS97513575	DR	325.00		999,946.37
21-06-2025	ATM/CASH WDL/S1AX8827/AXIS ATM GANDHIPURAM	ATM72563327	DR	2,000.00		997,946.37
23-06-2025	UPI/663073724/OLA/ola@ybl	UPI446549296	DR	188.00		997,758.37
24-06-2025	UPI/484965060/VI RECHARGE/vi@paytm	UPI892286375	DR	399.00		997,359.37
27-06-2025	UPI/890595163/INDANE GAS CBE/indane@ybl	UPI859109125	DR	1,086.00		996,273.37
28-06-2025	NEFT-272822-PIONEER MILLS-SALARY JUN	NEFT11518274	CR		82,358.08	1,078,631.45
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG867088	DR	17.70		1,078,613.75
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT177366	CR		5,662.72	1,084,276.47
01-07-2025	ATM/CASH WDL/S1SB9565/SBI ATM SUNGAM	ATM20747288	DR	2,000.00		1,082,276.47
03-07-2025	POS/134090/MEESHO INDIA/CARD **9384	POS19555517	DR	1,055.00		1,081,221.47
04-07-2025	POS/102044/ANNAPOORNA CBE/CARD **2446	POS29492915	DR	250.00		1,080,971.47
05-07-2025	UPI/178669109/NETMEDS CBE/netmedscbe@ybl	UPI609574887	DR	750.00		1,080,221.47
07-07-2025	SIP/AXISMUTUALFUND/SIP751627/MUTUAL FUND	MF6538706	DR	10,124.40		1,070,097.07
08-07-2025	NEFT/440690/FAMILY SUPPORT/TRANSFER	NEFT52675507	DR	20,686.00		1,049,411.07
09-07-2025	UPI/679736195/DMART COIMBATORE/dmartcoimbatore@upi	UPI871106844	DR	791.00		1,048,620.07
09-07-2025	POS/251365/ANNAPOORNA CBE/CARD **2736	POS24592936	DR	378.00		1,048,242.07
09-07-2025	UPI/602574595/NETMEDS CBE/netmedscbe@ybl	UPI893711873	DR	857.00		1,047,385.07
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5206930273	ELEC493632	DR	868.00		1,046,517.07
12-07-2025	ATM/CASH WDL/S1CA5419/CANARA ATM THUDIYALUR	ATM56380827	DR	5,000.00		1,041,517.07
14-07-2025	POS/646605/AMAZON INDIA/CARD **4459	POS29245915	DR	705.00		1,040,812.07
14-07-2025	UPI/698625717/SWIGGY/swiggy@hdfcbank	UPI922517884	DR	479.00		1,040,333.07
14-07-2025	ACH/DEBIT/HOTSTAR/SUB33828329	SUB442124	DR	299.00		1,040,034.07
15-07-2025	UPI/414460828/VI RECHARGE/vi@paytm	UPI743944587	DR	599.00		1,039,435.07
15-07-2025	UPI/188276292/INDANE GAS CBE/indane@ybl	UPI666732381	DR	940.00		1,038,495.07
16-07-2025	UPI/586744215/UBER/uber@ybl	UPI627202723	DR	182.00		1,038,313.07
17-07-2025	POS/537884/FLIPKART INDIA/CARD **9525	POS98996998	DR	485.00		1,037,828.07
17-07-2025	UPI/809639534/UBER/uber@ybl	UPI249259455	DR	97.00		1,037,731.07
18-07-2025	POS/227691/SREE ANNAPOORNA/CARD **1161	POS49284786	DR	544.00		1,037,187.07
20-07-2025	ATM/CASH WDL/S1IC9631/ICICI ATM UKKADAM	ATM75010301	DR	3,000.00		1,034,187.07
21-07-2025	UPI/957519020/UBER/uber@ybl	UPI918176651	DR	338.00		1,033,849.07
21-07-2025	UPI/525240883/UBER/uber@ybl	UPI805758532	DR	399.00		1,033,450.07
22-07-2025	UPI/640655223/RAPIDO/rapido@ybl	UPI966515332	DR	224.00		1,033,226.07
23-07-2025	UPI/339234860/UBER/uber@ybl	UPI356819548	DR	102.00		1,033,124.07
24-07-2025	UPI/217315468/ZOMATO/zomato@hdfcbank	UPI192298058	DR	394.00		1,032,730.07
25-07-2025	POS/924473/FLIPKART INDIA/CARD **8178	POS53080130	DR	631.00		1,032,099.07
25-07-2025	UPI/589953485/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI178886609	DR	1,078.00		1,031,021.07
25-07-2025	UPI/681089189/OLA/ola@ybl	UPI782321294	DR	231.00		1,030,790.07
28-07-2025	NEFT-949802-PIONEER MILLS-SALARY JUL	NEFT77674913	CR		84,262.63	1,115,052.70
29-07-2025	POS/649064/SHREE ANANDHAAS/CARD **8473	POS32910526	DR	864.00		1,114,188.70
01-08-2025	POS/539961/HOTEL ANNAPOORNA/CARD **8497	POS29061923	DR	172.00		1,114,016.70
02-08-2025	UPI/627743823/BOOKMYSHOW/bms@axisbank	UPI242742647	DR	500.00		1,113,516.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-08-2025	POS/902570/FLIPKART INDIA/CARD **4404	POS82032061	DR	1,006.00		1,112,510.70
04-08-2025	UPI/262221857/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI473676768	DR	1,093.00		1,111,417.70
04-08-2025	POS/152837/HP PETROL RS PURAM/CARD **4781	FUEL61452814	DR	2,190.00		1,109,227.70
05-08-2025	ACH/DEBIT/AMAZON PRIME/SUB75217874	SUB227995	DR	149.00		1,109,078.70
06-08-2025	POS/761866/AJIO INDIA/CARD **1061	POS49973517	DR	1,727.00		1,107,351.70
06-08-2025	UPI/430804897/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI379500266	DR	1,202.00		1,106,149.70
06-08-2025	UPI/266844144/SWIGGY/swiggy@hdfcbank	UPI829130379	DR	191.00		1,105,958.70
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69544467	NET392028	DR	599.00		1,105,359.70
09-08-2025	UPI/365514627/SWIGGY/swiggy@hdfcbank	UPI161582619	DR	183.00		1,105,176.70
10-08-2025	SIP/AXISMUTUALFUND/SIP558421/MUTUAL FUND	MF6379001	DR	10,124.40		1,095,052.30
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6746551569	ELEC180179	DR	900.00		1,094,152.30
17-08-2025	ATM/CASH WDL/S1AX5284/AXIS ATM METTUPALAYAM ROAD	ATM73458901	DR	3,000.00		1,091,152.30
18-08-2025	UPI/344574016/MEDPLUS CBE/medpluscbe@ybl	UPI558383279	DR	636.00		1,090,516.30
19-08-2025	POS/332180/MEESHO INDIA/CARD **3962	POS27406533	DR	291.00		1,090,225.30
21-08-2025	POS/212782/INDIAN OIL GANDHIPURAM/CARD **9802	FUEL53921869	DR	1,177.00		1,089,048.30
22-08-2025	UPI/351128975/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI658889080	DR	1,625.00		1,087,423.30
22-08-2025	POS/102392/HOTEL ANNAPOORNA/CARD **9043	POS77563229	DR	288.00		1,087,135.30
23-08-2025	UPI/399950888/RAPIDO/rapido@ybl	UPI837691713	DR	163.00		1,086,972.30
24-08-2025	UPI/131964098/JIO RECHARGE/jio@paytm	UPI980591708	DR	699.00		1,086,273.30
25-08-2025	ATM/CASH WDL/S1AX2853/AXIS ATM KALAPATTI	ATM58413080	DR	1,000.00		1,085,273.30
25-08-2025	UPI/160400973/UBER/uber@ybl	UPI346762756	DR	214.00		1,085,059.30
26-08-2025	POS/921635/FLIPKART INDIA/CARD **1408	POS99410596	DR	829.00		1,084,230.30
26-08-2025	UPI/379537163/MEDPLUS CBE/medpluscbe@ybl	UPI967145468	DR	226.00		1,084,004.30
28-08-2025	NEFT-271916-PIONEER MILLS-SALARY AUG	NEFT49363471	CR		84,484.66	1,168,488.96
28-08-2025	UPI/676930098/OLA/ola@ybl	UPI920793719	DR	318.00		1,168,170.96
28-08-2025	UPI/963840886/RECEIVED FROM/friend@upi	UPI113576757	CR		6,164.00	1,174,334.96
01-09-2025	POS/272785/MYNTRA INDIA/CARD **5081	POS37128281	DR	589.00		1,173,745.96
02-09-2025	SIP/AXISMUTUALFUND/SIP924307/MUTUAL FUND	MF5973988	DR	10,124.40		1,163,621.56
03-09-2025	UPI/281730773/ZOMATO/zomato@hdfcbank	UPI273869054	DR	751.00		1,162,870.56
04-09-2025	UPI/719600092/SWIGGY/swiggy@hdfcbank	UPI812618669	DR	523.00		1,162,347.56
04-09-2025	ATM/CASH WDL/S1AX1485/AXIS ATM RACE COURSE	ATM29710996	DR	3,000.00		1,159,347.56
05-09-2025	UPI/650844066/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI500754572	DR	2,244.00		1,157,103.56
06-09-2025	POS/776308/MEESHO INDIA/CARD **9781	POS30752808	DR	644.00		1,156,459.56
07-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45508765	NET160966	DR	999.00		1,155,460.56
07-09-2025	UPI/881415778/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI821621783	DR	716.00		1,154,744.56
09-09-2025	POS/675689/SHREE ANANDHAAS/CARD **9382	POS84117123	DR	607.00		1,154,137.56
09-09-2025	POS/595367/HP PETROL RS PURAM/CARD **2430	FUEL76533461	DR	1,391.00		1,152,746.56
09-09-2025	UPI/980421575/OLA/ola@ybl	UPI105989860	DR	334.00		1,152,412.56
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2080630789	ELEC709178	DR	719.00		1,151,693.56
10-09-2025	UPI/111392768/NETMEDS CBE/netmedscbe@ybl	UPI780537523	DR	634.00		1,151,059.56
11-09-2025	POS/459775/FLIPKART INDIA/CARD **7376	POS47550462	DR	247.00		1,150,812.56
11-09-2025	POS/398419/INDIAN OIL AVINASHI RD/CARD **9882	FUEL30784797	DR	3,227.00		1,147,585.56
11-09-2025	UPI/717594106/RAPIDO/rapido@ybl	UPI905577723	DR	271.00		1,147,314.56
12-09-2025	UPI/246580090/EATSURE/eatsure@hdfcbank	UPI822893872	DR	533.00		1,146,781.56
12-09-2025	UPI/432276144/SWIGGY/swiggy@hdfcbank	UPI322202479	DR	338.00		1,146,443.56
12-09-2025	ATM/CASH WDL/S1AX3848/AXIS ATM RACE COURSE	ATM85893970	DR	5,000.00		1,141,443.56
12-09-2025	UPI/736470074/UBER/uber@ybl	UPI601399259	DR	361.00		1,141,082.56
14-09-2025	UPI/479691711/RAPIDO/rapido@ybl	UPI171277521	DR	289.00		1,140,793.56
15-09-2025	POS/665827/MEESHO INDIA/CARD **5253	POS15777879	DR	1,185.00		1,139,608.56
15-09-2025	POS/807739/KOVAI BIRIYANI/CARD **1483	POS26657600	DR	788.00		1,138,820.56
15-09-2025	POS/474258/BHARAT PETROLEUM CBE/CARD **5901	FUEL52490097	DR	2,025.00		1,136,795.56
16-09-2025	UPI/715604471/INDANE GAS CBE/indane@ybl	UPI404150395	DR	898.00		1,135,897.56
17-09-2025	UPI/249315956/ZOMATO/zomato@hdfcbank	UPI944079951	DR	566.00		1,135,331.56
17-09-2025	UPI/895670971/BOOKMYSHOW/bms@axisbank	UPI293212311	DR	493.00		1,134,838.56
18-09-2025	ATM/CASH WDL/S1AX7283/AXIS ATM METTUPALAYAM ROAD	ATM72137866	DR	3,000.00		1,131,838.56
21-09-2025	POS/267819/INDIAN OIL AVINASHI RD/CARD **7972	FUEL53063910	DR	2,095.00		1,129,743.56
22-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX3854/PAYMENT	CC13334257	DR	4,154.79		1,125,588.77
23-09-2025	ATM/CASH WDL/S1IO4445/IOB ATM TRICHY ROAD	ATM42133067	DR	1,000.00		1,124,588.77
23-09-2025	UPI/961217304/RAPIDO/rapido@ybl	UPI221428608	DR	329.00		1,124,259.77
25-09-2025	UPI/584822124/VI RECHARGE/vi@paytm	UPI948601177	DR	299.00		1,123,960.77
25-09-2025	ATM/CASH WDL/S1IO4759/IOB ATM KALAPATTI	ATM27171109	DR	5,000.00		1,118,960.77
26-09-2025	UPI/674542284/EATSURE/eatsure@hdfcbank	UPI190677966	DR	260.00		1,118,700.77
26-09-2025	UPI/500525716/EATSURE/eatsure@hdfcbank	UPI131095530	DR	200.00		1,118,500.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-09-2025	UPI/649643352/UBER/uber@ybl	UPI378284193	DR	179.00		1,118,321.77
28-09-2025	POS/153408/INDIAN OIL AVINASHI RD/CARD **6997	FUEL38539306	DR	1,823.00		1,116,498.77
28-09-2025	UPI/180205599/UBER/uber@ybl	UPI205331692	DR	331.00		1,116,167.77
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG299883	DR	17.70		1,116,150.07
29-09-2025	NEFT-456028-PIONEER MILLS-SALARY SEP	NEFT85360353	CR		84,514.43	1,200,664.50
30-09-2025	UPI/643227535/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI612001522	DR	794.00		1,199,870.50
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT879808	CR		6,299.32	1,206,169.82
02-10-2025	UPI/373965762/SWIGGY/swiggy@hdfcbank	UPI341346724	DR	245.00		1,205,924.82
02-10-2025	POS/607318/JUNIOR KUPPANNA/CARD **6335	POS98480040	DR	803.00		1,205,121.82
02-10-2025	UPI/934493047/RAPIDO/rapido@ybl	UPI753027049	DR	91.00		1,205,030.82
02-10-2025	UPI/871785390/NETMEDS CBE/netmedscbe@ybl	UPI506965934	DR	726.00		1,204,304.82
03-10-2025	UPI/590067901/MEDPLUS CBE/medpluscbe@ybl	UPI199422999	DR	680.00		1,203,624.82
07-10-2025	POS/293232/FLIPKART INDIA/CARD **6060	POS13155275	DR	14,907.00		1,188,717.82
09-10-2025	SIP/AXISMUTUALFUND/SIP544015/MUTUAL FUND	MF8643745	DR	10,124.40		1,178,593.42
09-10-2025	UPI/740580316/UBER/uber@ybl	UPI930281874	DR	298.00		1,178,295.42
10-10-2025	UPI/693088305/INDANE GAS CBE/indane@ybl	UPI232220148	DR	927.00		1,177,368.42
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6089070580	ELEC611478	DR	648.00		1,176,720.42
14-10-2025	UPI/101320357/EATSURE/eatsure@hdfcbank	UPI255148645	DR	746.00		1,175,974.42
15-10-2025	UPI/483898550/RAPIDO/rapido@ybl	UPI669486577	DR	314.00		1,175,660.42
16-10-2025	ATM/CASH WDL/S1AX5622/AXIS ATM VADAVALLI	ATM73903640	DR	2,000.00		1,173,660.42
17-10-2025	UPI/502250081/MORE SUPERMARKET/moresupermarket@upi	UPI191318699	DR	1,719.00		1,171,941.42
17-10-2025	UPI/390265237/SWIGGY/swiggy@hdfcbank	UPI778372125	DR	710.00		1,171,231.42
18-10-2025	ATM/CASH WDL/S1AX2053/AXIS ATM METTUPALAYAM ROAD	ATM82681677	DR	2,000.00		1,169,231.42
18-10-2025	UPI/344928278/OLA/ola@ybl	UPI718189896	DR	250.00		1,168,981.42
19-10-2025	UPI/505974192/MORE SUPERMARKET/moresupermarket@upi	UPI148667323	DR	2,151.00		1,166,830.42
23-10-2025	UPI/831884531/JIO RECHARGE/jio@paytm	UPI265873301	DR	599.00		1,166,231.42
23-10-2025	POS/220612/MEESHO INDIA/CARD **7570	POS89753243	DR	1,739.00		1,164,492.42
23-10-2025	UPI/585594552/RAPIDO/rapido@ybl	UPI537552377	DR	227.00		1,164,265.42
28-10-2025	UPI/436733559/UBER/uber@ybl	UPI684073920	DR	202.00		1,164,063.42
28-10-2025	UPI/537575038/RAPIDO/rapido@ybl	UPI744510772	DR	227.00		1,163,836.42
29-10-2025	ATM/CASH WDL/S1AX7957/AXIS ATM VADAVALLI	ATM75787050	DR	3,000.00		1,160,836.42
30-10-2025	UPI/216709830/EATSURE/eatsure@hdfcbank	UPI741958346	DR	646.00		1,160,190.42
31-10-2025	POS/535924/MYNTRA INDIA/CARD **2061	POS31009436	DR	731.00		1,159,459.42
31-10-2025	POS/356233/AJIO INDIA/CARD **2928	POS94492741	DR	652.00		1,158,807.42
01-11-2025	NEFT-337273-PIONEER MILLS-SALARY OCT	NEFT98451901	CR		82,619.20	1,241,426.62
01-11-2025	POS/498090/KOVAI BIRYANI/CARD **8927	POS77768199	DR	234.00		1,241,192.62
01-11-2025	UPI/869626287/MEDPLUS CBE/medpluscbe@ybl	UPI818129645	DR	744.00		1,240,448.62
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62004158	NET460615	DR	599.00		1,239,849.62
03-11-2025	UPI/649662156/EATSURE/eatsure@hdfcbank	UPI709751167	DR	378.00		1,239,471.62
03-11-2025	ATM/CASH WDL/S1HD5094/HDFC ATM GANAPATHY	ATM41580926	DR	10,000.00		1,229,471.62
04-11-2025	NEFT/616904/FAMILY SUPPORT/TRANSFER	NEFT95850167	DR	18,782.00		1,210,689.62
05-11-2025	UPI/666640515/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI897478774	DR	262.00		1,210,427.62
06-11-2025	POS/870654/AJIO INDIA/CARD **9804	POS26900120	DR	257.00		1,210,170.62
06-11-2025	UPI/276449504/EATSURE/eatsure@hdfcbank	UPI492698247	DR	316.00		1,209,854.62
07-11-2025	SIP/AXISMUTUALFUND/SIP465551/MUTUAL FUND	MF7763019	DR	10,124.40		1,199,730.22
08-11-2025	ATM/CASH WDL/S1IO1959/IOB ATM KALAPATTI	ATM38045327	DR	2,000.00		1,197,730.22
09-11-2025	POS/428742/INDIAN OIL GANDHIPURAM/CARD **4089	FUEL33993518	DR	1,288.00		1,196,442.22
10-11-2025	POS/105259/FLIPKART INDIA/CARD **3736	POS43085747	DR	814.00		1,195,628.22
10-11-2025	UPI/463094476/MORE SUPERMARKET/moresupermarket@upi	UPI721003694	DR	1,449.00		1,194,179.22
12-11-2025	UPI/872809401/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI197607568	DR	892.00		1,193,287.22
12-11-2025	ACH/DEBIT/HOTSTAR/SUB58438943	SUB302597	DR	149.00		1,193,138.22
13-11-2025	UPI/292632064/UBER/uber@ybl	UPI219857903	DR	306.00		1,192,832.22
14-11-2025	UPI/177328407/DMART COIMBATORE/dmartcoimbatore@upi	UPI175517011	DR	1,063.00		1,191,769.22
15-11-2025	POS/242244/INDIAN OIL AVINASHI RD/CARD **7769	FUEL62072545	DR	889.00		1,190,880.22
16-11-2025	POS/249156/FLIPKART INDIA/CARD **2374	POS95256087	DR	1,088.00		1,189,792.22
16-11-2025	UPI/144071204/RAPIDO/rapido@ybl	UPI584673653	DR	178.00		1,189,614.22
17-11-2025	UPI/535954274/SWIGGY/swiggy@hdfcbank	UPI869928877	DR	631.00		1,188,983.22
17-11-2025	UPI/600259939/RAPIDO/rapido@ybl	UPI861507711	DR	396.00		1,188,587.22
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 714833349	ELEC182108	DR	608.00		1,187,979.22
19-11-2025	POS/286599/HP PETROL RS PURAM/CARD **7655	FUEL98109047	DR	1,425.00		1,186,554.22
20-11-2025	POS/135717/AJIO INDIA/CARD **9083	POS52290171	DR	1,443.00		1,185,111.22
20-11-2025	UPI/281740789/EATSURE/eatsure@hdfcbank	UPI967756706	DR	796.00		1,184,315.22
20-11-2025	UPI/825403957/RAPIDO/rapido@ybl	UPI435327118	DR	249.00		1,184,066.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-11-2025	UPI/847197227/VI RECHARGE/vi@paytm	UPI253107004	DR	599.00		1,183,467.22
22-11-2025	POS/758670/AJIO INDIA/CARD **2846	POS54394972	DR	950.00		1,182,517.22
22-11-2025	UPI/423434241/UBER/uber@ybl	UPI227090630	DR	395.00		1,182,122.22
24-11-2025	UPI/321007901/EATSURE/eatsure@hdfcbank	UPI430566452	DR	649.00		1,181,473.22
25-11-2025	UPI/670984233/ZOMATO/zomato@hdfcbank	UPI119745524	DR	187.00		1,181,286.22
25-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX3939/PAYMENT	CC79402480	DR	9,018.84		1,172,267.38
27-11-2025	POS/535086/HP PETROL RS PURAM/CARD **2200	FUEL11872060	DR	3,120.00		1,169,147.38
27-11-2025	POS/248305/INDIAN OIL GANDHIPURAM/CARD **6764	FUEL25875089	DR	2,292.00		1,166,855.38
28-11-2025	POS/569070/MYNTRA INDIA/CARD **4421	POS31947638	DR	1,687.00		1,165,168.38
28-11-2025	POS/935110/HOTEL ANNAPOORNA/CARD **4595	POS16183256	DR	294.00		1,164,874.38
29-11-2025	UPI/356704755/PAZHAMDUR NILAYAM/pazhamudirnayam@upi	UPI835813576	DR	650.00		1,164,224.38
29-11-2025	POS/482222/JUNIOR KUPPANNA/CARD **1335	POS90998771	DR	696.00		1,163,528.38
01-12-2025	NEFT-152551-PIONEER MILLS-SALARY NOV	NEFT75023539	CR		84,377.64	1,247,906.02
01-12-2025	POS/877506/HP PETROL RS PURAM/CARD **8364	FUEL18397217	DR	3,358.00		1,244,548.02
01-12-2025	UPI/197936289/OLA/ola@ybl	UPI297433114	DR	266.00		1,244,282.02
02-12-2025	UPI/167977265/OLA/ola@ybl	UPI168412629	DR	349.00		1,243,933.02
03-12-2025	UPI/928392763/ZOMATO/zomato@hdfcbank	UPI879825672	DR	272.00		1,243,661.02
04-12-2025	SIP/AXISMUTUALFUND/SIP162203/MUTUAL FUND	MF4573728	DR	10,124.40		1,233,536.62
04-12-2025	UPI/644053629/DMART COIMBATORE/dmartcoimbatore@upi	UPI543725963	DR	1,932.00		1,231,604.62
08-12-2025	POS/245997/SHELL TRICHY ROAD/CARD **9432	FUEL17275362	DR	1,194.00		1,230,410.62
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59833328	NET860683	DR	1,199.00		1,229,211.62
10-12-2025	UPI/117067917/UBER/uber@ybl	UPI265658573	DR	82.00		1,229,129.62
11-12-2025	UPI/803355397/SWIGGY/swiggy@hdfcbank	UPI965494061	DR	793.00		1,228,336.62
14-12-2025	UPI/619656765/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI947635489	DR	1,780.00		1,226,556.62
14-12-2025	ATM/CASH WDL/S1AX9420/AXIS ATM HOPES COLLEGE	ATM18520975	DR	1,000.00		1,225,556.62
15-12-2025	POS/964174/AMAZON INDIA/CARD **5738	POS43594032	DR	1,182.00		1,224,374.62
15-12-2025	UPI/820682659/OLA/ola@ybl	UPI959192216	DR	214.00		1,224,160.62
15-12-2025	UPI/128287425/OLA/ola@ybl	UPI652880254	DR	99.00		1,224,061.62
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7237793093	ELEC372910	DR	682.00		1,223,379.62
16-12-2025	UPI/184148232/RAPIDO/rapido@ybl	UPI709510603	DR	221.00		1,223,158.62
20-12-2025	POS/237241/A2B ADYAR ANANDA BHAVAN/CARD **4549	POS82005085	DR	892.00		1,222,266.62
21-12-2025	UPI/826122142/SWIGGY/swiggy@hdfcbank	UPI779267703	DR	479.00		1,221,787.62
21-12-2025	ATM/CASH WDL/S1AX4867/AXIS ATM SINGANALLUR	ATM97360490	DR	3,000.00		1,218,787.62
22-12-2025	UPI/766384522/UBER/uber@ybl	UPI972464889	DR	368.00		1,218,419.62
23-12-2025	UPI/124739746/ZOMATO/zomato@hdfcbank	UPI397240877	DR	305.00		1,218,114.62
24-12-2025	UPI/740028742/VI RECHARGE/vi@paytm	UPI809066091	DR	599.00		1,217,515.62
24-12-2025	POS/368339/SREE ANNAPOORNA/CARD **7911	POS41705425	DR	322.00		1,217,193.62
24-12-2025	ATM/CASH WDL/S1AX9608/AXIS ATM RACE COURSE	ATM10202698	DR	1,000.00		1,216,193.62
24-12-2025	UPI/333204212/RAPIDO/rapido@ybl	UPI698493428	DR	273.00		1,215,920.62
25-12-2025	UPI/990664431/DMART COIMBATORE/dmartcoimbatore@upi	UPI693001633	DR	1,138.00		1,214,782.62
25-12-2025	UPI/196946948/SWIGGY/swiggy@hdfcbank	UPI243088431	DR	424.00		1,214,358.62
25-12-2025	UPI/409842096/EATSURE/eatsure@hdfcbank	UPI503007682	DR	572.00		1,213,786.62
25-12-2025	POS/214188/SHELL TRICHY ROAD/CARD **4562	FUEL94827441	DR	1,472.00		1,212,314.62
26-12-2025	POS/202922/A2B ADYAR ANANDA BHAVAN/CARD **2147	POS38865586	DR	841.00		1,211,473.62
26-12-2025	ATM/CASH WDL/S1AX8477/AXIS ATM UKKADAM	ATM15505859	DR	2,000.00		1,209,473.62
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG697670	DR	17.70		1,209,455.92
29-12-2025	NEFT-585878-PIONEER MILLS-SALARY DEC	NEFT80808080	CR		85,035.47	1,294,491.39
29-12-2025	ATM/CASH WDL/S1AX8641/AXIS ATM RACE COURSE	ATM82124826	DR	3,000.00		1,291,491.39
30-12-2025	UPI/540286181/EATSURE/eatsure@hdfcbank	UPI141470037	DR	529.00		1,290,962.39
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT594792	CR		6,777.55	1,297,739.94
01-01-2026	UPI/907678359/UBER/uber@ybl	UPI262181173	DR	344.00		1,297,395.94
02-01-2026	SIP/AXISMUTUALFUND/SIP333736/MUTUAL FUND	MF1179920	DR	10,546.25		1,286,849.69
03-01-2026	UPI/182433751/MORE SUPERMARKET/moresupermarket@upi	UPI469033287	DR	985.00		1,285,864.69
03-01-2026	UPI/750500488/RAPIDO/rapido@ybl	UPI501100422	DR	170.00		1,285,694.69
03-01-2026	UPI/513029870/MEDPLUS CBE/medpluscbe@ybl	UPI890867445	DR	184.00		1,285,510.69
04-01-2026	UPI/663249331/NETMEDS CBE/netmedscbe@ybl	UPI917961852	DR	547.00		1,284,963.69
06-01-2026	ATM/CASH WDL/S1IO3478/IOB ATM THUDIYALUR	ATM37897220	DR	1,000.00		1,283,963.69
06-01-2026	ATM/CASH WDL/S1AX6424/AXIS ATM RS PURAM	ATM56415134	DR	5,000.00		1,278,963.69
07-01-2026	UPI/681654495/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI308267217	DR	1,916.00		1,277,047.69
07-01-2026	NEFT/489402/HEALTH INSURANCE/PREMIUM	INS35025225	DR	15,270.00		1,261,777.69
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7091070156	ELEC293780	DR	892.00		1,260,885.69
11-01-2026	UPI/420238928/RAPIDO/rapido@ybl	UPI587698436	DR	248.00		1,260,637.69
14-01-2026	UPI/554969467/SWIGGY/swiggy@hdfcbank	UPI160368372	DR	203.00		1,260,434.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-01-2026	UPI/122480460/EATSURE/eatsure@hdfcbank	UPI987356156	DR	428.00		1,260,006.69
14-01-2026	ATM/CASH WDL/S1AX7030/AXIS ATM RACE COURSE	ATM43628258	DR	1,000.00		1,259,006.69
15-01-2026	ATM/CASH WDL/S1AX5350/AXIS ATM METTUPALAYAM ROAD	ATM15199870	DR	5,000.00		1,254,006.69
15-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX2770/PAYOUTMENT	CC39845886	DR	4,804.98		1,249,201.71
16-01-2026	POS/708212/A2B ADYAR ANANDA BHAVAN/CARD **6257	POS27750680	DR	354.00		1,248,847.71
17-01-2026	POS/659970/MEESHO INDIA/CARD **7727	POS49658090	DR	1,065.00		1,247,782.71
17-01-2026	UPI/277704543/RAPIDO/rapido@ybl	UPI576150908	DR	160.00		1,247,622.71
18-01-2026	POS/524425/AMAZON INDIA/CARD **4712	POS36105731	DR	393.00		1,247,229.71
18-01-2026	ATM/CASH WDL/S1IO3825/IOB ATM VADAVALLI	ATM50991785	DR	5,000.00		1,242,229.71
19-01-2026	UPI/342487019/JIO RECHARGE/jio@paytm	UPI542474524	DR	699.00		1,241,530.71
21-01-2026	UPI/439719472/UBER/uber@ybl	UPI136588665	DR	103.00		1,241,427.71
22-01-2026	UPI/432708350/INDANE GAS CBE/indane@ybl	UPI972802963	DR	1,012.00		1,240,415.71
23-01-2026	UPI/587696461/NETMEDS CBE/netmedscbe@ybl	UPI500559224	DR	948.00		1,239,467.71
25-01-2026	UPI/264092007/UBER/uber@ybl	UPI957314348	DR	248.00		1,239,219.71
28-01-2026	POS/739907/MEESHO INDIA/CARD **7575	POS26359405	DR	1,707.00		1,237,512.71
28-01-2026	POS/673888/FLIPKART INDIA/CARD **2976	POS51855201	DR	859.00		1,236,653.71
30-01-2026	UPI/479878184/DMART COIMBATORE/dmartcoimbatore@upi	UPI312832958	DR	1,952.00		1,234,701.71
31-01-2026	UPI/816819508/ZOMATO/zomato@hdfcbank	UPI835917790	DR	715.00		1,233,986.71
31-01-2026	UPI/438586127/RAPIDO/rapido@ybl	UPI557437510	DR	151.00		1,233,835.71
01-02-2026	NEFT-729512-PIONEER MILLS-SALARY JAN	NEFT69662157	CR		92,886.14	1,326,721.85

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