

AXIS BANK

Statement of Account

Account Information

Account Holder: Jayanthi Senthil	Account Number: 920000000388
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Vadavalli	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000388	Currency: INR

Account Summary

Opening Balance	₹233,518.00
Total Credits (+)	₹5,077,652.01
Total Debits (-)	₹4,244,882.34
Closing Balance	₹1,066,287.67
Total Transactions	1922

Transaction Details

(Complete 5-Year Transaction History - 1922 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-04-2022	POS/459518/FLIPKART INDIA/CARD **2750	POS41175524	DR	5,338.00		228,180.00
03-04-2022	POS/171465/BHARAT PETROLEUM CBE/CARD **1924	FUEL46708830	DR	3,248.00		224,932.00
04-04-2022	UPI/516455686/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI377222853	DR	2,349.00		222,583.00
04-04-2022	ATM/CASH WDL/S1AX9732/AXIS ATM SUNGAM	ATM17801571	DR	2,000.00		220,583.00
05-04-2022	POS/863884/KOVAI BIRIYANI/CARD **8774	POS29419835	DR	1,191.00		219,392.00
05-04-2022	ATM/CASH WDL/S1AX2846/AXIS ATM KALAPATTI	ATM97807440	DR	2,000.00		217,392.00
05-04-2022	ATM/CASH WDL/S1CA8426/CANARA ATM UKKADAM	ATM20456116	DR	3,000.00		214,392.00
05-04-2022	UPI/699311848/OLA/ola@ybl	UPI924292508	DR	113.00		214,279.00
06-04-2022	SIP/AXISMUTUALFUND/SIP837053/MUTUAL FUND	MF5874759	DR	5,667.90		208,611.10
06-04-2022	POS/866546/MYNTRA INDIA/CARD **5861	POS73691791	DR	2,171.00		206,440.10
06-04-2022	UPI/150412761/SWIGGY/swiggy@hdfcbank	UPI876458723	DR	269.00		206,171.10
07-04-2022	UPI/169627678/ZOMATO/zomato@hdfcbank	UPI200299613	DR	717.00		205,454.10
07-04-2022	POS/678412/INDIAN OIL AVINASHI RD/CARD **9830	FUEL92393444	DR	2,954.00		202,500.10
08-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB21491598	NET269216	DR	1,199.00		201,301.10
08-04-2022	UPI/396681214/SWIGGY/swiggy@hdfcbank	UPI742190194	DR	468.00		200,833.10
08-04-2022	POS/773695/SREE ANNAPOORNA/CARD **4444	POS92741523	DR	1,343.00		199,490.10
09-04-2022	UPI/286831890/EATSURE/eatsure@hdfcbank	UPI288541793	DR	683.00		198,807.10
09-04-2022	ATM/CASH WDL/S1SB1381/SBI ATM SINGANALLUR	ATM70118777	DR	5,000.00		193,807.10
10-04-2022	POS/604532/AMAZON INDIA/CARD **3485	POS20962808	DR	2,560.00		191,247.10
10-04-2022	UPI/802245218/NILGIRIS CBE/nilgircbe@upi	UPI880468937	DR	2,670.00		188,577.10
10-04-2022	POS/176632/A2B ADYAR ANANDA BHAVAN/CARD **6896	POS22320095	DR	222.00		188,355.10
12-04-2022	NEFT/PPF/AC993875879/PPF DEPOSIT	PPF5767820	DR	2,500.00		185,855.10
12-04-2022	UPI/991776576/RAPIDO/rapido@ybl	UPI286686418	DR	182.00		185,673.10
14-04-2022	UPI/957692779/DMART COIMBATORE/dmartcoimbatore@upi	UPI827537995	DR	1,541.00		184,132.10
16-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9691031314	ELEC715158	DR	2,400.00		181,732.10
16-04-2022	POS/695481/HP PETROL RS PURAM/CARD **5758	FUEL82714595	DR	2,362.00		179,370.10
17-04-2022	POS/917452/FLIPKART INDIA/CARD **8188	POS33555510	DR	900.00		178,470.10
17-04-2022	POS/211014/A2B ADYAR ANANDA BHAVAN/CARD **3694	POS74016307	DR	954.00		177,516.10
17-04-2022	ATM/CASH WDL/S1SB5638/SBI ATM UKKADAM	ATM28379300	DR	1,000.00		176,516.10
17-04-2022	UPI/779548720/OLA/ola@ybl	UPI243762104	DR	329.00		176,187.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-04-2022	UPI/943161654/OLA/ola@ybl	UPI442659375	DR	400.00		175,787.10
17-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX6637/PAYMENT	CC38459052	DR	6,831.36		168,955.74
20-04-2022	UPI/417787232/RAPIDO/rapido@ybl	UPI920266247	DR	119.00		168,836.74
22-04-2022	UPI/951224968 NILGIRIS CBE/nilgircbe@upi	UPI256164312	DR	2,097.00		166,739.74
22-04-2022	UPI/894346288/SWIGGY/swiggy@hdfcbank	UPI438462055	DR	357.00		166,382.74
23-04-2022	UPI/397638909/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI216843839	DR	2,092.00		164,290.74
23-04-2022	UPI/598288872/UBER/uber@ybl	UPI740773093	DR	278.00		164,012.74
24-04-2022	POS/242966/MEESHO INDIA/CARD **3383	POS11254281	DR	1,681.00		162,331.74
25-04-2022	UPI/129533301/VI RECHARGE/vi@paytm	UPI393201253	DR	599.00		161,732.74
25-04-2022	POS/865437/MEESHO INDIA/CARD **2957	POS77143218	DR	870.00		160,862.74
28-04-2022	NEFT-688069-PIONEER MILLS-SALARY APR	NEFT72135093	CR		87,981.08	248,843.82
28-04-2022	UPI/172135197/SWIGGY/swiggy@hdfcbank	UPI146470581	DR	540.00		248,303.82
28-04-2022	UPI/798629113/SWIGGY/swiggy@hdfcbank	UPI793510417	DR	263.00		248,040.82
29-04-2022	UPI/998297171/UBER/uber@ybl	UPI645954438	DR	224.00		247,816.82
01-05-2022	UPI/452218628/DMART COIMBATORE/dmartcoimbatore@upi	UPI688011733	DR	3,573.00		244,243.82
01-05-2022	UPI/915661342/RAPIDO/rapido@ybl	UPI179065784	DR	271.00		243,972.82
01-05-2022	ACH/DEBIT/NETFLIX/SUB77366496	SUB925123	DR	149.00		243,823.82
02-05-2022	UPI/138409384/OLA/ola@ybl	UPI673983098	DR	126.00		243,697.82
03-05-2022	UPI/958113096/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI495653431	DR	3,358.00		240,339.82
04-05-2022	UPI/737614190/SWIGGY/swiggy@hdfcbank	UPI843774726	DR	420.00		239,919.82
04-05-2022	POS/846127/HP PETROL RS PURAM/CARD **1236	FUEL32443919	DR	1,875.00		238,044.82
05-05-2022	SIP/AXISMUTUALFUND/SIP352925/MUTUAL FUND	MF3171244	DR	5,667.90		232,376.92
06-05-2022	UPI/277392456/ZOMATO/zomato@hdfcbank	UPI161087079	DR	793.00		231,583.92
06-05-2022	ATM/CASH WDL/S1HD2868/HDFC ATM RACE COURSE	ATM69098313	DR	2,000.00		229,583.92
07-05-2022	UPI/307333391/ZOMATO/zomato@hdfcbank	UPI359935571	DR	758.00		228,825.92
08-05-2022	ATM/CASH WDL/S1AX2042/AXIS ATM GANAPATHY	ATM95443010	DR	5,000.00		223,825.92
08-05-2022	UPI/478110801/BOOKMYSHOW/bms@axisbank	UPI456791371	DR	463.00		223,362.92
09-05-2022	ATM/CASH WDL/S1AX6410/AXIS ATM AVINASHI ROAD	ATM42269802	DR	2,000.00		221,362.92
10-05-2022	UPI/493930158/SWIGGY/swiggy@hdfcbank	UPI609476337	DR	335.00		221,027.92
11-05-2022	POS/382106/AJIO INDIA/CARD **5358	POS55228406	DR	1,149.00		219,878.92
11-05-2022	UPI/822132916/SWIGGY/swiggy@hdfcbank	UPI277693136	DR	640.00		219,238.92
11-05-2022	POS/932765/BHARAT PETROLEUM CBE/CARD **2388	FUEL79498371	DR	2,734.00		216,504.92
12-05-2022	UPI/535625786/ZOMATO/zomato@hdfcbank	UPI397312681	DR	246.00		216,258.92
12-05-2022	POS/208956/ANNAPOORNA CBE/CARD **4725	POS36876007	DR	590.00		215,668.92
12-05-2022	POS/697392/BHARAT PETROLEUM CBE/CARD **7410	FUEL11230708	DR	2,969.00		212,699.92
13-05-2022	POS/790941/FLIPKART INDIA/CARD **7337	POS83435987	DR	1,297.00		211,402.92
13-05-2022	UPI/679037309/UBER/uber@ybl	UPI724078746	DR	209.00		211,193.92
14-05-2022	ATM/CASH WDL/S1SB2108/SBI ATM RACE COURSE	ATM28406386	DR	10,000.00		201,193.92
15-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1429462065	ELEC623563	DR	2,302.00		198,891.92
15-05-2022	UPI/335209373/VI RECHARGE/vi@paytm	UPI666561748	DR	449.00		198,442.92
15-05-2022	UPI/303347257/OLA/ola@ybl	UPI784846204	DR	166.00		198,276.92
17-05-2022	NEFT/PPF/AC384785026/PPF DEPOSIT	PPF4393980	DR	2,500.00		195,776.92
17-05-2022	UPI/421013708/DMART COIMBATORE/dmartcoimbatore@upi	UPI523544417	DR	2,115.00		193,661.92
18-05-2022	UPI/359525918/EATSURE/eatsure@hdfcbank	UPI417198584	DR	241.00		193,420.92
21-05-2022	POS/672030/HP PETROL RS PURAM/CARD **7981	FUEL20544397	DR	3,463.00		189,957.92
22-05-2022	UPI/892749288/SWIGGY/swiggy@hdfcbank	UPI943045513	DR	182.00		189,775.92
22-05-2022	UPI/280640338/OLA/ola@ybl	UPI492805980	DR	222.00		189,553.92
22-05-2022	UPI/371129963/OLA/ola@ybl	UPI347911456	DR	163.00		189,390.92
23-05-2022	UPI/949267372/ZOMATO/zomato@hdfcbank	UPI607009709	DR	640.00		188,750.92
26-05-2022	UPI/726466114/ZOMATO/zomato@hdfcbank	UPI918558098	DR	683.00		188,067.92
26-05-2022	ATM/CASH WDL/S1HD5857/HDFC ATM PEELAMEDU	ATM50151405	DR	5,000.00		183,067.92
27-05-2022	UPI/385131477/DMART COIMBATORE/dmartcoimbatore@upi	UPI961479223	DR	2,086.00		180,981.92
27-05-2022	UPI/837484973/EATSURE/eatsure@hdfcbank	UPI882253897	DR	394.00		180,587.92
27-05-2022	POS/973231/INDIAN OIL GANDHIPURAM/CARD **7848	FUEL13141578	DR	2,938.00		177,649.92
29-05-2022	NEFT-897155-PIONEER MILLS-SALARY MAY	NEFT34232197	CR		88,231.51	265,881.43
29-05-2022	POS/242490/FLIPKART INDIA/CARD **8093	POS34677468	DR	1,589.00		264,292.43
29-05-2022	UPI/885364543/RAPIDO/rapido@ybl	UPI520130352	DR	369.00		263,923.43
30-05-2022	UPI/697223629/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI329768428	DR	2,986.00		260,937.43
31-05-2022	ATM/CASH WDL/S1AX8864/AXIS ATM SAIBABA COLONY	ATM76972436	DR	5,000.00		255,937.43
02-06-2022	POS/262016/INDIAN OIL AVINASHI RD/CARD **2894	FUEL77935149	DR	2,749.00		253,188.43
02-06-2022	UPI/423047517/OLA/ola@ybl	UPI518590576	DR	206.00		252,982.43
04-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB82541801	NET667463	DR	999.00		251,983.43
04-06-2022	UPI/367143448/UBER/uber@ybl	UPI372846206	DR	128.00		251,855.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-06-2022	POS/500945/MYNTRA INDIA/CARD **3299	POS23522755	DR	2,389.00		249,466.43
05-06-2022	ATM/CASH WDL/S1AX4764/AXIS ATM TRICHY ROAD	ATM19395607	DR	2,000.00		247,466.43
08-06-2022	UPI/846025067/NILGIRIS CBE/nilgirisbce@upi	UPI694070239	DR	3,062.00		244,404.43
08-06-2022	UPI/989770602/EATSURE/eatsure@hdfcbank	UPI145380000	DR	672.00		243,732.43
10-06-2022	SIP/AXISMUTUALFUND/SIP777433/MUTUAL FUND	MF9286788	DR	5,667.90		238,064.53
12-06-2022	NEFT/PPF/AC366144781/PPF DEPOSIT	PPF4562601	DR	2,500.00		235,564.53
12-06-2022	ATM/CASH WDL/S1AX9647/AXIS ATM GANDHIPURAM	ATM31910059	DR	2,000.00		233,564.53
13-06-2022	POS/781798/INDIAN OIL AVINASHI RD/CARD **6292	FUEL67025062	DR	1,612.00		231,952.53
14-06-2022	POS/514283/HOTEL ANNAPOORNA/CARD **9599	POS48996985	DR	966.00		230,986.53
15-06-2022	UPI/647258006/SWIGGY/swiggy@hdfcbank	UPI926639860	DR	565.00		230,421.53
16-06-2022	UPI/593050339/VI RECHARGE/vi@paytm	UPI470379826	DR	449.00		229,972.53
16-06-2022	POS/552863/SHELL TRICHY ROAD/CARD **4216	FUEL60713472	DR	2,562.00		227,410.53
17-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4762989265	ELEC699903	DR	2,262.00		225,148.53
17-06-2022	POS/105759/AMAZON INDIA/CARD **4810	POS30184446	DR	763.00		224,385.53
17-06-2022	POS/358991/MYNTRA INDIA/CARD **4943	POS33895694	DR	2,626.00		221,759.53
19-06-2022	POS/902220/AMAZON INDIA/CARD **1925	POS30177303	DR	2,451.00		219,308.53
20-06-2022	POS/479121/MYNTRA INDIA/CARD **2076	POS44731316	DR	1,454.00		217,854.53
20-06-2022	UPI/788019480/EATSURE/eatsure@hdfcbank	UPI528747830	DR	719.00		217,135.53
21-06-2022	POS/379689/ANNAPOORNA CBE/CARD **7808	POS46489810	DR	722.00		216,413.53
21-06-2022	ATM/CASH WDL/S1AX2608/AXIS ATM HOPES COLLEGE	ATM87893793	DR	2,000.00		214,413.53
22-06-2022	POS/495100/SHREE ANANDHAAS/CARD **8792	POS22452754	DR	913.00		213,500.53
22-06-2022	ATM/CASH WDL/S1IC1728/ICICI ATM SINGANALLUR	ATM71165763	DR	1,000.00		212,500.53
22-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX2213/PAYMENT	CC27176063	DR	9,816.64		202,683.89
23-06-2022	POS/272349/MYNTRA INDIA/CARD **5409	POS28076649	DR	8,759.00		193,924.89
24-06-2022	UPI/448963177/EATSURE/eatsure@hdfcbank	UPI210897035	DR	359.00		193,565.89
26-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG119519	DR	17.70		193,548.19
27-06-2022	UPI/944372314/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI153771756	DR	575.00		192,973.19
28-06-2022	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG408017	DR	500.00		192,473.19
29-06-2022	NEFT-484907-PIONEER MILLS-SALARY JUN	NEFT95135104	CR		89,950.14	282,423.33
29-06-2022	POS/805798/FLIPKART INDIA/CARD **8303	POS62705991	DR	1,130.00		281,293.33
29-06-2022	POS/573719/HOTEL ANNAPOORNA/CARD **4163	POS27127451	DR	922.00		280,371.33
30-06-2022	UPI/697681899/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI633589006	DR	2,088.00		278,283.33
30-06-2022	POS/975526/INDIAN OIL GANDHIPURAM/CARD **9916	FUEL15290991	DR	1,095.00		277,188.33
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY 2022	INT940273	CR		1,455.24	278,643.57
01-07-2022	UPI/455477706/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI310938773	DR	220.00		278,423.57
02-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB62527638	NET579233	DR	599.00		277,824.57
02-07-2022	UPI/455980924/EATSURE/eatsure@hdfcbank	UPI751365079	DR	710.00		277,114.57
03-07-2022	UPI/158243072/UBER/uber@ybl	UPI532284415	DR	164.00		276,950.57
04-07-2022	UPI/979024474/INDANE GAS CBE/indane@ybl	UPI365278956	DR	862.00		276,088.57
04-07-2022	UPI/162695291/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI751569025	DR	3,487.00		272,601.57
04-07-2022	UPI/906954907/EATSURE/eatsure@hdfcbank	UPI671786761	DR	512.00		272,089.57
04-07-2022	ATM/CASH WDL/S1AX1165/AXIS ATM AVINASHI ROAD	ATM49800534	DR	10,000.00		262,089.57
07-07-2022	SIP/AXISMUTUALFUND/SIP791478/MUTUAL FUND	MF2449523	DR	5,667.90		256,421.67
07-07-2022	UPI/608464943/ZOMATO/zomato@hdfcbank	UPI610598315	DR	746.00		255,675.67
07-07-2022	UPI/247537092/ZOMATO/zomato@hdfcbank	UPI614815919	DR	609.00		255,066.67
08-07-2022	UPI/689803260/EATSURE/eatsure@hdfcbank	UPI142124790	DR	787.00		254,279.67
08-07-2022	UPI/288556168/EATSURE/eatsure@hdfcbank	UPI934960399	DR	348.00		253,931.67
08-07-2022	POS/750160/HP PETROL RS PURAM/CARD **8982	FUEL20799718	DR	2,160.00		251,771.67
09-07-2022	EMI/AXISCARLOAN/VL18741/VEHICLE LOAN	LOAN6390911	DR	11,002.00		240,769.67
10-07-2022	POS/665052/ANNAPOORNA CBE/CARD **2989	POS36397018	DR	1,129.00		239,640.67
11-07-2022	NEFT/PPF/AC246649927/PPF DEPOSIT	PPF7359451	DR	2,500.00		237,140.67
11-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9335654779	ELEC733473	DR	1,337.00		235,803.67
11-07-2022	UPI/103054078/ZOMATO/zomato@hdfcbank	UPI578820446	DR	560.00		235,243.67
11-07-2022	UPI/720386047/OLA/ola@ybl	UPI125116849	DR	355.00		234,888.67
11-07-2022	UPI/914024694/OLA/ola@ybl	UPI541559170	DR	92.00		234,796.67
12-07-2022	ATM/CASH WDL/S1IC7747/ICICI ATM UKKADAM	ATM65393022	DR	2,000.00		232,796.67
13-07-2022	POS/756189/MYNTRA INDIA/CARD **2025	POS52374748	DR	2,406.00		230,390.67
14-07-2022	ATM/CASH WDL/S1AX1208/AXIS ATM TOWN HALL	ATM19473498	DR	1,000.00		229,390.67
15-07-2022	UPI/912096278/ZOMATO/zomato@hdfcbank	UPI711844027	DR	384.00		229,006.67
15-07-2022	POS/632006/SHREE ANANDHAAS/CARD **5554	POS89336481	DR	1,008.00		227,998.67
15-07-2022	POS/693184/INDIAN OIL AVINASHI RD/CARD **5810	FUEL83013538	DR	1,649.00		226,349.67
16-07-2022	POS/311386/AMAZON INDIA/CARD **8825	POS43309585	DR	2,120.00		224,229.67
17-07-2022	UPI/697817071/ZOMATO/zomato@hdfcbank	UPI394089010	DR	294.00		223,935.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-07-2022	ATM/CASH WDL/S1HD3078/HDFC ATM VADAVALLI	ATM60256769	DR	3,000.00		220,935.67
19-07-2022	UPI/611835975/JIO RECHARGE/jio@paytm	UPI313490277	DR	699.00		220,236.67
19-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX4173/PAYMENT	CC44957759	DR	6,441.69		213,794.98
22-07-2022	UPI/604856562/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI401768825	DR	3,004.00		210,790.98
22-07-2022	UPI/783624856/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI192479845	DR	1,235.00		209,555.98
25-07-2022	UPI/233207729/DMART COIMBATORE/dmartcoimbatore@upi	UPI957268096	DR	1,780.00		207,775.98
25-07-2022	POS/973557/SREE ANNAPOORNA/CARD **6826	POS11130489	DR	200.00		207,575.98
30-07-2022	UPI/454481102/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI923659273	DR	2,163.00		205,412.98
01-08-2022	NEFT-676681-PIONEER MILLS-SALARY JUL	NEFT47115220	CR		92,145.99	297,558.97
02-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB70252911	NET777590	DR	999.00		296,559.97
02-08-2022	UPI/433268349/OLA/ola@ybl	UPI440436811	DR	212.00		296,347.97
02-08-2022	UPI/394750554/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI604338530	DR	411.00		295,936.97
03-08-2022	SIP/AXISMUTUALFUND/SIP866720/MUTUAL FUND	MF8059563	DR	5,667.90		290,269.07
04-08-2022	UPI/965318401/INDANE GAS CBE/indane@ybl	UPI712635752	DR	864.00		289,405.07
04-08-2022	POS/652494/INDIAN OIL AVINASHI RD/CARD **5272	FUEL48408575	DR	1,263.00		288,142.07
05-08-2022	ACH/DEBIT/HOTSTAR/SUB10401731	SUB540246	DR	149.00		287,993.07
07-08-2022	UPI/434193555/MORE SUPERMARKET/moresupermarket@upi	UPI130948507	DR	3,153.00		284,840.07
08-08-2022	UPI/254883003/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI852839647	DR	995.00		283,845.07
09-08-2022	UPI/588108512/OLA/ola@ybl	UPI504382588	DR	275.00		283,570.07
11-08-2022	EMI/AXISCARLOAN/VL35202/VEHICLE LOAN	LOAN7236848	DR	11,002.00		272,568.07
11-08-2022	NEFT/PPF/AC864660382/PPF DEPOSIT	PPF9316778	DR	2,500.00		270,068.07
11-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6676211398	ELEC420272	DR	1,023.00		269,045.07
12-08-2022	UPI/514480813/ZOMATO/zomato@hdfcbank	UPI402917159	DR	798.00		268,247.07
12-08-2022	POS/378640/SHREE ANANDHAAS/CARD **8732	POS28867053	DR	895.00		267,352.07
12-08-2022	POS/566997/SHELL TRICHY ROAD/CARD **2184	FUEL97919578	DR	2,272.00		265,080.07
12-08-2022	UPI/651843605/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI998305698	DR	433.00		264,647.07
13-08-2022	POS/377627/INDIAN OIL GANDHIPURAM/CARD **5824	FUEL43582466	DR	1,070.00		263,577.07
14-08-2022	ATM/CASH WDL/S1AX6023/AXIS ATM SARAVANAMPATTI	ATM81725345	DR	5,000.00		258,577.07
17-08-2022	UPI/116008238/ZOMATO/zomato@hdfcbank	UPI268499578	DR	708.00		257,869.07
17-08-2022	UPI/147445119/SWIGGY/swiggy@hdfcbank	UPI532105624	DR	792.00		257,077.07
17-08-2022	UPI/120916118/NETMEDS CBE/netmedscbe@ybl	UPI992089044	DR	938.00		256,139.07
19-08-2022	UPI/739441021/SWIGGY/swiggy@hdfcbank	UPI604678802	DR	661.00		255,478.07
20-08-2022	UPI/114775425/VI RECHARGE/vi@paytm	UPI935761505	DR	449.00		255,029.07
21-08-2022	UPI/866651118/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI446106053	DR	1,170.00		253,859.07
21-08-2022	POS/307645/SHELL TRICHY ROAD/CARD **7789	FUEL66912559	DR	2,727.00		251,132.07
22-08-2022	ATM/CASH WDL/S1HD8171/HDFC ATM TOWN HALL	ATM59869651	DR	3,000.00		248,132.07
23-08-2022	ATM/CASH WDL/S1AX9090/AXIS ATM SAIBABA COLONY	ATM66854073	DR	10,000.00		238,132.07
28-08-2022	NEFT-766475-PIONEER MILLS-SALARY AUG	NEFT11767444	CR		91,024.70	329,156.77
28-08-2022	UPI/911398636/DMART COIMBATORE/dmartcoimbatore@upi	UPI245578237	DR	2,810.00		326,346.77
28-08-2022	UPI/419410438/DMART COIMBATORE/dmartcoimbatore@upi	UPI577056732	DR	978.00		325,368.77
28-08-2022	UPI/963326639/SWIGGY/swiggy@hdfcbank	UPI694221479	DR	330.00		325,038.77
29-08-2022	POS/959901/MYNTRA INDIA/CARD **1014	POS59435046	DR	1,191.00		323,847.77
29-08-2022	POS/752641/KOVAI BIRIYANI/CARD **5730	POS41683610	DR	538.00		323,309.77
29-08-2022	ATM/CASH WDL/S1AX7456/AXIS ATM SARAVANAMPATTI	ATM81675449	DR	2,000.00		321,309.77
30-08-2022	POS/677714/AJIO INDIA/CARD **1271	POS15372428	DR	501.00		320,808.77
30-08-2022	UPI/138716952/EATSURE/eatsure@hdfcbank	UPI341062970	DR	614.00		320,194.77
30-08-2022	UPI/414056454/RAPIDO/rapido@ybl	UPI380452602	DR	360.00		319,834.77
31-08-2022	ATM/CASH WDL/S1AX8022/AXIS ATM TOWN HALL	ATM37468511	DR	5,000.00		314,834.77
01-09-2022	UPI/887384760/EATSURE/eatsure@hdfcbank	UPI853313197	DR	379.00		314,455.77
01-09-2022	UPI/359070997/UBER/uber@ybl	UPI368041740	DR	282.00		314,173.77
02-09-2022	UPI/357280694/EATSURE/eatsure@hdfcbank	UPI680394106	DR	471.00		313,702.77
04-09-2022	ATM/CASH WDL/S1AX4015/AXIS ATM SUNGAM	ATM98550027	DR	10,000.00		303,702.77
05-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB7025288	NET945067	DR	599.00		303,103.77
05-09-2022	POS/382666/SHELL TRICHY ROAD/CARD **7272	FUEL25697852	DR	3,120.00		299,983.77
06-09-2022	UPI/447861425/NILGIRIS CBE/nilgirisbe@upi	UPI574657673	DR	1,360.00		298,623.77
07-09-2022	SIP/AXISMUTUALFUND/SIP758126/MUTUAL FUND	MF3904598	DR	5,667.90		292,955.87
09-09-2022	EMI/AXISCARLOAN/VL97924/VEHICLE LOAN	LOAN8859804	DR	11,002.00		281,953.87
10-09-2022	POS/832477/INDIAN OIL AVINASHI RD/CARD **2579	FUEL40923085	DR	2,466.00		279,487.87
11-09-2022	NEFT/PPF/AC409134345/PPF DEPOSIT	PPF3605620	DR	2,500.00		276,987.87
11-09-2022	POS/960889/BHARAT PETROLEUM CBE/CARD **2580	FUEL60804997	DR	3,085.00		273,902.87
11-09-2022	ATM/CASH WDL/S1CA9103/CANARA ATM RACE COURSE	ATM16964438	DR	2,000.00		271,902.87
13-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2549754009	ELEC838268	DR	1,393.00		270,509.87
13-09-2022	UPI/589725714/RAPIDO/rapido@ybl	UPI620625987	DR	115.00		270,394.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-09-2022	UPI/340128159/OLA/ola@ybl	UPI409407832	DR	312.00		270,082.87
15-09-2022	UPI/838490823/INDANE GAS CBE/indane@ybl	UPI854047120	DR	969.00		269,113.87
15-09-2022	POS/952080/FLIPKART INDIA/CARD **8333	POS12744650	DR	7,460.00		261,653.87
15-09-2022	ATM/CASH WDL/S1AX2817/AXIS ATM METTUPALAYAM ROAD	ATM60040862	DR	5,000.00		256,653.87
16-09-2022	UPI/597597411/VI RECHARGE/vi@paytm	UPI764873712	DR	599.00		256,054.87
16-09-2022	UPI/217360079/ZOMATO/zomato@hdfcbank	UPI481760121	DR	446.00		255,608.87
16-09-2022	UPI/155976497/BOOKMYSHOW/bms@axisbank	UPI223740994	DR	978.00		254,630.87
17-09-2022	UPI/661016870/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI577387049	DR	1,911.00		252,719.87
18-09-2022	UPI/967797243/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI508784712	DR	2,897.00		249,822.87
18-09-2022	UPI/683286380/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI437376718	DR	2,933.00		246,889.87
18-09-2022	UPI/797791437/RAPIDO/rapido@ybl	UPI861497111	DR	160.00		246,729.87
18-09-2022	UPI/917512369/OLA/ola@ybl	UPI306071287	DR	326.00		246,403.87
20-09-2022	POS/840976/FLIPKART INDIA/CARD **9128	POS71050158	DR	1,450.00		244,953.87
20-09-2022	POS/698086/AJIO INDIA/CARD **3409	POS59897895	DR	1,155.00		243,798.87
21-09-2022	UPI/174474663/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI504129949	DR	3,677.00		240,121.87
21-09-2022	ATM/CASH WDL/S1AX5063/AXIS ATM GANDHIPURAM	ATM56270554	DR	3,000.00		237,121.87
21-09-2022	UPI/555658673/OLA/ola@ybl	UPI942767204	DR	130.00		236,991.87
22-09-2022	POS/456939/SHELL TRICHY ROAD/CARD **5949	FUEL81194325	DR	2,550.00		234,441.87
22-09-2022	ATM/CASH WDL/S1HD1421/HDFC ATM SARAVANAMPATTI	ATM96571561	DR	5,000.00		229,441.87
23-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX3764/PAYMENT	CC39739566	DR	5,959.63		223,482.24
24-09-2022	UPI/340772019/EATSURE/eatsure@hdfcbank	UPI176060361	DR	289.00		223,193.24
24-09-2022	POS/499688/INDIAN OIL GANDHIPURAM/CARD **8734	FUEL90873409	DR	3,195.00		219,998.24
24-09-2022	UPI/545540525/UBER/uber@ybl	UPI373333071	DR	166.00		219,832.24
26-09-2022	POS/235469/JUNIOR KUPPANNA/CARD **8622	POS99321142	DR	1,253.00		218,579.24
26-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG736838	DR	17.70		218,561.54
28-09-2022	UPI/977109461/ZOMATO/zomato@hdfcbank	UPI381695096	DR	676.00		217,885.54
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY 2022	INT485038	CR		1,627.69	219,513.23
01-10-2022	NEFT-331265-PIONEER MILLS-SALARY SEP	NEFT45000016	CR		92,150.78	311,664.01
01-10-2022	UPI/976802798/UBER/uber@ybl	UPI600155010	DR	124.00		311,540.01
02-10-2022	POS/303337/AMAZON INDIA/CARD **6436	POS35371289	DR	1,216.00		310,324.01
03-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB60451089	NET620723	DR	1,199.00		309,125.01
05-10-2022	UPI/985056974/DMART COIMBATORE/dmartcoimbatore@upi	UPI830664721	DR	3,567.00		305,558.01
05-10-2022	POS/946150/INDIAN OIL AVINASHI RD/CARD **8520	FUEL88475923	DR	3,018.00		302,540.01
05-10-2022	ATM/CASH WDL/S1AX1420/AXIS ATM UKKADAM	ATM85342079	DR	1,000.00		301,540.01
06-10-2022	NEFT/989317/FAMILY SUPPORT/TRANSFER	NEFT66935852	DR	6,771.00		294,769.01
07-10-2022	SIP/AXISMUTUALFUND/SIP223003/MUTUAL FUND	MF5775431	DR	5,667.90		289,101.11
08-10-2022	EMI/AXISCARLOAN/VL89072/VEHICLE LOAN	LOAN7886209	DR	11,002.00		278,099.11
08-10-2022	UPI/456858355/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI530963744	DR	935.00		277,164.11
08-10-2022	UPI/401852519/NILGIRIS CBE/nilgircbe@upi	UPI708137088	DR	2,237.00		274,927.11
08-10-2022	UPI/835074388/EATSURE/eatsure@hdfcbank	UPI747378268	DR	575.00		274,352.11
09-10-2022	UPI/632407569/ZOMATO/zomato@hdfcbank	UPI678241456	DR	275.00		274,077.11
09-10-2022	UPI/577205619/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI860924872	DR	184.00		273,893.11
10-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1942954566	ELEC147036	DR	1,384.00		272,509.11
10-10-2022	ATM/CASH WDL/S1IO1282/IOB ATM SINGANALLUR	ATM20050372	DR	3,000.00		269,509.11
10-10-2022	UPI/881775580/OLA/ola@ybl	UPI331480072	DR	113.00		269,396.11
12-10-2022	UPI/980173935/UBER/uber@ybl	UPI691528728	DR	374.00		269,022.11
13-10-2022	NEFT/PPF/AC822651823/PPF DEPOSIT	PPF4783517	DR	2,500.00		266,522.11
14-10-2022	ATM/CASH WDL/S1IO6168/IOB ATM RACE COURSE	ATM76530903	DR	5,000.00		261,522.11
15-10-2022	POS/898716/AMAZON INDIA/CARD **8954	POS56696532	DR	876.00		260,646.11
15-10-2022	UPI/139315571/UBER/uber@ybl	UPI200451078	DR	227.00		260,419.11
16-10-2022	UPI/424836399/BOOKMYSHOW/bms@axisbank	UPI941751706	DR	810.00		259,609.11
18-10-2022	POS/887619/ANNAPOORNA CBE/CARD **4286	POS80392502	DR	546.00		259,063.11
19-10-2022	UPI/474788029/AIRTEL RECHARGE/airtel@paytm	UPI130997800	DR	399.00		258,664.11
19-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX1983/PAYMENT	CC41920565	DR	16,719.07		241,945.04
20-10-2022	POS/639165/MYNTRA INDIA/CARD **4378	POS35560934	DR	1,941.00		240,004.04
20-10-2022	POS/481578/MEESHO INDIA/CARD **6883	POS55705938	DR	821.00		239,183.04
20-10-2022	UPI/575934129/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI443300309	DR	611.00		238,572.04
21-10-2022	POS/322018/AJIO INDIA/CARD **7388	POS61430723	DR	496.00		238,076.04
21-10-2022	UPI/384633781/ZOMATO/zomato@hdfcbank	UPI431790643	DR	636.00		237,440.04
22-10-2022	UPI/857639022/DMART COIMBATORE/dmartcoimbatore@upi	UPI845216463	DR	2,516.00		234,924.04
23-10-2022	POS/217419/MYNTRA INDIA/CARD **4281	POS93402899	DR	1,893.00		233,031.04
24-10-2022	ATM/CASH WDL/S1IC4208/ICICI ATM HOPES COLLEGE	ATM34161566	DR	5,000.00		228,031.04
25-10-2022	UPI/778786255/SWIGGY/swiggy@hdfcbank	UPI807252746	DR	651.00		227,380.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-10-2022	UPI/829042220/ZOMATO/zomato@hdfcbank	UPI342433060	DR	410.00		226,970.04
25-10-2022	UPI/397967934/ZOMATO/zomato@hdfcbank	UPI823008617	DR	745.00		226,225.04
28-10-2022	NEFT-632962-PIONEER MILLS-SALARY OCT	NEFT10501890	CR		87,325.09	313,550.13
28-10-2022	ATM/CASH WDL/S1AX8401/AXIS ATM UKKADAM	ATM70786052	DR	5,000.00		308,550.13
29-10-2022	POS/966573/INDIAN OIL AVINASHI RD/CARD **3619	FUEL58301460	DR	866.00		307,684.13
29-10-2022	ATM/CASH WDL/S1IC4544/ICICI ATM PEELAMEDU	ATM56467103	DR	5,000.00		302,684.13
31-10-2022	UPI/308103521/UBER/uber@ybl	UPI433011718	DR	156.00		302,528.13
01-11-2022	UPI/329282555/RAPIDO/rapido@ybl	UPI284715336	DR	276.00		302,252.13
03-11-2022	POS/305099/AJIO INDIA/CARD **3276	POS75490393	DR	945.00		301,307.13
03-11-2022	POS/909277/INDIAN OIL GANDHIPURAM/CARD **4141	FUEL16868137	DR	3,323.00		297,984.13
04-11-2022	UPI/310304568/SWIGGY/swiggy@hdfcbank	UPI663842932	DR	242.00		297,742.13
04-11-2022	ATM/CASH WDL/S1IC1573/ICICI ATM VADAVALLI	ATM58057144	DR	5,000.00		292,742.13
05-11-2022	UPI/704380276/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI990512958	DR	1,972.00		290,770.13
05-11-2022	POS/552060/KOVAI BIRYANI/CARD **7788	POS71776707	DR	255.00		290,515.13
06-11-2022	POS/741160/AJIO INDIA/CARD **5966	POS81627221	DR	1,764.00		288,751.13
07-11-2022	ATM/CASH WDL/S1IC8687/ICICI ATM AVINASHI ROAD	ATM84265175	DR	5,000.00		283,751.13
07-11-2022	UPI/294244692/UBER/uber@ybl	UPI837900879	DR	225.00		283,526.13
08-11-2022	ATM/CASH WDL/S1SB6402/SBI ATM SINGANALLUR	ATM53274142	DR	5,000.00		278,526.13
09-11-2022	EMI/AXISCARLOAN/VL91988/VEHICLE LOAN	LOAN2970347	DR	11,002.00		267,524.13
09-11-2022	UPI/428008300/SWIGGY/swiggy@hdfcbank	UPI808570204	DR	301.00		267,223.13
09-11-2022	NEFT/472118/FAMILY SUPPORT/TRANSFER	NEFT30004040	DR	22,382.00		244,841.13
10-11-2022	SIP/AXISMUTUALFUND/SIP287583/MUTUAL FUND	MF6704143	DR	5,667.90		239,173.23
10-11-2022	ATM/CASH WDL/S1AX8011/AXIS ATM PEELAMEDU	ATM95209238	DR	2,000.00		237,173.23
10-11-2022	UPI/564887428/OLA/ola@ybl	UPI999081475	DR	273.00		236,900.23
11-11-2022	NEFT/PPF/AC336628951/PPF DEPOSIT	PPF3125202	DR	2,500.00		234,400.23
11-11-2022	UPI/355666303/EATSURE/eatsure@hdfcbank	UPI440299638	DR	729.00		233,671.23
11-11-2022	POS/844129/SREE ANNAPOORNA/CARD **7110	POS11444538	DR	279.00		233,392.23
12-11-2022	POS/162659/SREE ANNAPOORNA/CARD **1157	POS38582065	DR	211.00		233,181.23
13-11-2022	UPI/723442789/SWIGGY/swiggy@hdfcbank	UPI528260744	DR	695.00		232,486.23
13-11-2022	UPI/733902294/ZOMATO/zomato@hdfcbank	UPI892353343	DR	639.00		231,847.23
13-11-2022	POS/844959/SHELL TRICHY ROAD/CARD **9869	FUEL17136383	DR	2,615.00		229,232.23
15-11-2022	POS/978284/MEESHO INDIA/CARD **4807	POS55963928	DR	600.00		228,632.23
17-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8863329872	ELEC153526	DR	1,187.00		227,445.23
18-11-2022	UPI/788648320/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI413634830	DR	2,750.00		224,695.23
18-11-2022	UPI/197314503/UBER/uber@ybl	UPI146742116	DR	177.00		224,518.23
18-11-2022	UPI/468666639/OLA/ola@ybl	UPI476788196	DR	347.00		224,171.23
20-11-2022	UPI/483683494/VI RECHARGE/vi@paytm	UPI408040320	DR	399.00		223,772.23
22-11-2022	UPI/404106810/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI134098106	DR	3,091.00		220,681.23
22-11-2022	POS/925280/KOVAI BIRYANI/CARD **7997	POS33215293	DR	611.00		220,070.23
24-11-2022	UPI/435465655/OLA/ola@ybl	UPI750476385	DR	372.00		219,698.23
24-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX3570/PAYMENT	CC74640731	DR	16,041.39		203,656.84
26-11-2022	POS/335640/FLIPKART INDIA/CARD **9843	POS60867071	DR	2,207.00		201,449.84
26-11-2022	UPI/780519850/UBER/uber@ybl	UPI574501705	DR	272.00		201,177.84
27-11-2022	ATM/CASH WDL/S1IO2493/IOB ATM TRICHY ROAD	ATM93834197	DR	2,000.00		199,177.84
27-11-2022	ATM/CASH WDL/S1AX4942/AXIS ATM VADAVALLI	ATM25772758	DR	2,000.00		197,177.84
30-11-2022	UPI/540238584/RAPIDO/rapido@ybl	UPI800838198	DR	147.00		197,030.84
01-12-2022	NEFT-221593-PIONEER MILLS-SALARY NOV	NEFT45512290	CR		91,086.96	288,117.80
02-12-2022	UPI/666117380/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI492607343	DR	2,810.00		285,307.80
02-12-2022	UPI/732316353/EATSURE/eatsure@hdfcbank	UPI215723782	DR	462.00		284,845.80
02-12-2022	UPI/367962872/SWIGGY/swiggy@hdfcbank	UPI434193803	DR	625.00		284,220.80
04-12-2022	POS/920241/AJIO INDIA/CARD **5139	POS91106397	DR	526.00		283,694.80
04-12-2022	POS/469159/HP PETROL RS PURAM/CARD **3956	FUEL40487699	DR	1,086.00		282,608.80
04-12-2022	POS/606282/INDIAN OIL AVINASHI RD/CARD **5266	FUEL14560312	DR	1,127.00		281,481.80
05-12-2022	EMI/AXISCARLOAN/VL10627/VEHICLE LOAN	LOAN3137432	DR	11,002.00		270,479.80
05-12-2022	ATM/CASH WDL/S1HD6802/HDFC ATM GANDHIPURAM	ATM99396380	DR	10,000.00		260,479.80
07-12-2022	SIP/AXISMUTUALFUND/SIP145297/MUTUAL FUND	MF9145030	DR	5,667.90		254,811.90
07-12-2022	ATM/CASH WDL/S1IO1647/IOB ATM PEELAMEDU	ATM22813571	DR	3,000.00		251,811.90
08-12-2022	POS/632416/FLIPKART INDIA/CARD **7986	POS57186755	DR	839.00		250,972.90
08-12-2022	NEFT/849918/FAMILY SUPPORT/TRANSFER	NEFT10287897	DR	22,786.00		228,186.90
10-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB61667418	NET767205	DR	599.00		227,587.90
10-12-2022	UPI/396343690/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI786134865	DR	1,286.00		226,301.90
11-12-2022	POS/617402/MEESHO INDIA/CARD **7034	POS23909535	DR	2,067.00		224,234.90
11-12-2022	POS/806795/AMAZON INDIA/CARD **9179	POS56753864	DR	2,226.00		222,008.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-12-2022	UPI/174011586/MORE SUPERMARKET/moresupermarket@upi	UPI438262854	DR	1,228.00		220,780.90
11-12-2022	POS/537449/BHARAT PETROLEUM CBE/CARD **3226	FUEL42266102	DR	1,691.00		219,089.90
11-12-2022	UPI/375208587/RAPIDO/rapido@ybl	UPI366085104	DR	266.00		218,823.90
12-12-2022	POS/578745/MYNTRA INDIA/CARD **2555	POS43135602	DR	2,233.00		216,590.90
12-12-2022	UPI/557590719/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI428033366	DR	1,886.00		214,704.90
13-12-2022	ATM/CASH WDL/S1AX6235/AXIS ATM SUNGAM	ATM99038513	DR	1,000.00		213,704.90
13-12-2022	ACH/DEBIT/HOTSTAR/SUB81114435	SUB248009	DR	299.00		213,405.90
15-12-2022	POS/322996/MYNTRA INDIA/CARD **8657	POS21895999	DR	2,699.00		210,706.90
15-12-2022	UPI/497194232/OLA/ola@ybl	UPI281625781	DR	317.00		210,389.90
15-12-2022	UPI/148449207/UBER/uber@ybl	UPI892565967	DR	140.00		210,249.90
17-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6065823306	ELEC302387	DR	1,336.00		208,913.90
17-12-2022	POS/698882/JUNIOR KUPPANNA/CARD **7658	POS82234121	DR	846.00		208,067.90
18-12-2022	POS/436802/BHARAT PETROLEUM CBE/CARD **6285	FUEL56479642	DR	1,501.00		206,566.90
19-12-2022	UPI/251277984/INDANE GAS CBE/indane@ybl	UPI659318358	DR	1,018.00		205,548.90
19-12-2022	POS/397060/MEESHO INDIA/CARD **9266	POS52761117	DR	1,195.00		204,353.90
19-12-2022	UPI/339059007/SWIGGY/swiggy@hdfcbank	UPI629416574	DR	632.00		203,721.90
20-12-2022	NEFT/PPF/AC133410091/PPF DEPOSIT	PPF3996215	DR	2,500.00		201,221.90
21-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX1640/PAYMENT	CC40752903	DR	14,780.89		186,441.01
22-12-2022	POS/841550/AMAZON INDIA/CARD **5899	POS81315170	DR	1,811.00		184,630.01
22-12-2022	UPI/329720296/NILGIRIS CBE/nilgirisbe@upi	UPI736233221	DR	3,372.00		181,258.01
22-12-2022	UPI/208761245/EATSURE/eatsure@hdfcbank	UPI434342898	DR	558.00		180,700.01
22-12-2022	UPI/328500617/UBER/uber@ybl	UPI889557149	DR	369.00		180,331.01
23-12-2022	UPI/472308486/VI RECHARGE/vi@paytm	UPI594405107	DR	399.00		179,932.01
24-12-2022	ATM/CASH WDL/S1AX8987/AXIS ATM THUDIYALUR	ATM92287734	DR	2,000.00		177,932.01
25-12-2022	POS/124639/BHARAT PETROLEUM CBE/CARD **5700	FUEL58185090	DR	1,792.00		176,140.01
25-12-2022	UPI/477259646/UBER/uber@ybl	UPI559342129	DR	88.00		176,052.01
27-12-2022	UPI/415528818/OLA/ola@ybl	UPI252446663	DR	289.00		175,763.01
27-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG790897	DR	17.70		175,745.31
29-12-2022	NEFT-230628-PIONEER MILLS-SALARY DEC	NEFT33669983	CR		88,539.34	264,284.65
29-12-2022	POS/353344/FLIPKART INDIA/CARD **9151	POS62384121	DR	2,550.00		261,734.65
31-12-2022	POS/979173/FLIPKART INDIA/CARD **2099	POS21821037	DR	2,138.00		259,596.65
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT750144	CR		1,362.88	260,959.53
02-01-2023	UPI/700810484/EATSURE/eatsure@hdfcbank	UPI149528562	DR	394.00		260,565.53
03-01-2023	UPI/654652555/ZOMATO/zomato@hdfcbank	UPI755445181	DR	591.00		259,974.53
03-01-2023	UPI/628788674/ZOMATO/zomato@hdfcbank	UPI887982609	DR	737.00		259,237.53
03-01-2023	ATM/CASH WDL/S1AX7194/AXIS ATM SAIBABA COLONY	ATM29420448	DR	3,000.00		256,237.53
03-01-2023	UPI/286726571/RAPIDO/rapido@ybl	UPI568718749	DR	253.00		255,984.53
04-01-2023	SIP/AXISMUTUALFUND/SIP661330/MUTUAL FUND	MF4375682	DR	5,937.80		250,046.73
05-01-2023	UPI/718454307/MEDPLUS CBE/medpluscbe@ybl	UPI827834991	DR	559.00		249,487.73
08-01-2023	UPI/439663145/EATSURE/eatsure@hdfcbank	UPI957439934	DR	288.00		249,199.73
09-01-2023	EMI/AXISCARLOAN/VL78728/VEHICLE LOAN	LOAN2221341	DR	11,002.00		238,197.73
10-01-2023	NEFT/PPF/AC400409575/PPF DEPOSIT	PPF6650609	DR	2,500.00		235,697.73
10-01-2023	UPI/551803988/ZOMATO/zomato@hdfcbank	UPI368441804	DR	493.00		235,204.73
11-01-2023	UPI/267550912/ZOMATO/zomato@hdfcbank	UPI483756547	DR	448.00		234,756.73
11-01-2023	POS/885065/BHARAT PETROLEUM CBE/CARD **2163	FUEL76402240	DR	2,100.00		232,656.73
11-01-2023	UPI/984272218/OLA/ola@ybl	UPI189202960	DR	201.00		232,455.73
11-01-2023	ACH/DEBIT/NETFLIX/SUB82576924	SUB357360	DR	199.00		232,256.73
12-01-2023	POS/457524/INDIAN OIL GANDHIPURAM/CARD **6617	FUEL91289216	DR	3,208.00		229,048.73
12-01-2023	ATM/CASH WDL/S1AX3784/AXIS ATM RS PURAM	ATM81760932	DR	5,000.00		224,048.73
14-01-2023	UPI/791775099/EATSURE/eatsure@hdfcbank	UPI452657874	DR	471.00		223,577.73
14-01-2023	POS/710862/A2B ADYAR ANANDA BHAVAN/CARD **6336	POS46031460	DR	423.00		223,154.73
15-01-2023	UPI/444222572/AIRTEL RECHARGE/airtel@paytm	UPI601487908	DR	449.00		222,705.73
16-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8487887150	ELEC320399	DR	1,329.00		221,376.73
16-01-2023	NEFT/547516/HEALTH INSURANCE/PREMIUM	INS69214287	DR	17,042.00		204,334.73
18-01-2023	POS/751090/MEESHO INDIA/CARD **6272	POS34724867	DR	1,440.00		202,894.73
18-01-2023	POS/193634/HP PETROL RS PURAM/CARD **7820	FUEL11437135	DR	1,335.00		201,559.73
19-01-2023	POS/972920/AMAZON INDIA/CARD **2322	POS93090839	DR	776.00		200,783.73
23-01-2023	ATM/CASH WDL/S1AX6384/AXIS ATM VADAVALLI	ATM20328028	DR	2,000.00		198,783.73
23-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX1809/PAYMENT	CC25277223	DR	7,615.68		191,168.05
24-01-2023	UPI/236200529/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI967875528	DR	247.00		190,921.05
25-01-2023	UPI/321743884/DMART COIMBATORE/dmartcoimbatore@upi	UPI230477710	DR	2,002.00		188,919.05
25-01-2023	UPI/529321221/SWIGGY/swiggy@hdfcbank	UPI182935366	DR	698.00		188,221.05
26-01-2023	UPI/235197889/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI739428994	DR	627.00		187,594.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-01-2023	UPI/112570867/INDANE GAS CBE/indane@ybl	UPI296922642	DR	1,073.00		186,521.05
27-01-2023	UPI/660852011/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI740753981	DR	1,833.00		184,688.05
29-01-2023	NEFT-258494-PIONEER MILLS-SALARY JAN	NEFT79493361	CR		97,317.69	282,005.74
29-01-2023	UPI/141014897/MORE SUPERMARKET/moresupermarket@upi	UPI884600597	DR	3,542.00		278,463.74
29-01-2023	ATM/CASH WDL/S1AX1716/AXIS ATM THUDIYALUR	ATM21193144	DR	10,000.00		268,463.74
29-01-2023	ATM/CASH WDL/S1IC6704/ICICI ATM SINGANALLUR	ATM71201370	DR	5,000.00		263,463.74
30-01-2023	UPI/532381806/DMART COIMBATORE/dmartcoimbatore@upi	UPI533084403	DR	1,838.00		261,625.74
31-01-2023	POS/386109/SREE ANNAPOORNA/CARD **7641	POS69304616	DR	1,358.00		260,267.74
01-02-2023	UPI/286651686/UBER/uber@ybl	UPI191979911	DR	382.00		259,885.74
03-02-2023	SIP/AXISMUTUALFUND/SIP390134/MUTUAL FUND	MF3126505	DR	5,937.80		253,947.94
04-02-2023	UPI/916256325/NETMEDS CBE/netmedscbe@ybl	UPI440393621	DR	763.00		253,184.94
05-02-2023	ATM/CASH WDL/S1AX2217/AXIS ATM TOWN HALL	ATM18072410	DR	3,000.00		250,184.94
05-02-2023	NEFT/164273/FAMILY SUPPORT/TRANSFER	NEFT88442803	DR	24,716.00		225,468.94
06-02-2023	UPI/186482286/NILGIRIS CBE/nilgirisbe@upi	UPI908482069	DR	1,138.00		224,330.94
06-02-2023	POS/127563/BHARAT PETROLEUM CBE/CARD **4246	FUEL81459074	DR	3,340.00		220,990.94
07-02-2023	UPI/758639823/ZOMATO/zomato@hdfcbank	UPI620417373	DR	248.00		220,742.94
08-02-2023	UPI/546689481/INDANE GAS CBE/indane@ybl	UPI382644919	DR	973.00		219,769.94
08-02-2023	UPI/805084696/SWIGGY/swiggy@hdfcbank	UPI984782403	DR	173.00		219,596.94
08-02-2023	POS/255457/ANNAPOORNA CBE/CARD **4420	POS47084660	DR	542.00		219,054.94
09-02-2023	EMI/AXISCARLOAN/VL28274/VEHICLE LOAN	LOAN1818272	DR	11,002.00		208,052.94
11-02-2023	NEFT/PPF/AC233639222/PPF DEPOSIT	PPF3894676	DR	2,500.00		205,552.94
12-02-2023	POS/526133/AJIO INDIA/CARD **6955	POS11478459	DR	1,323.00		204,229.94
13-02-2023	UPI/803001521/EATSURE/eatsure@hdfcbank	UPI945360070	DR	728.00		203,501.94
13-02-2023	POS/761582/HP PETROL RS PURAM/CARD **3005	FUEL43738492	DR	1,082.00		202,419.94
15-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8488670072	ELEC225712	DR	1,247.00		201,172.94
15-02-2023	POS/632546/AJIO INDIA/CARD **2779	POS82948943	DR	2,634.00		198,538.94
15-02-2023	UPI/399213381/SWIGGY/swiggy@hdfcbank	UPI226803650	DR	580.00		197,958.94
17-02-2023	ATM/CASH WDL/S1HD4170/HDFC ATM SAIBABA COLONY	ATM20662876	DR	5,000.00		192,958.94
17-02-2023	ATM/CASH WDL/S1SB4062/SBI ATM RS PURAM	ATM87632789	DR	5,000.00		187,958.94
17-02-2023	UPI/349814208/MEDPLUS CBE/medpluscbe@ybl	UPI187667497	DR	547.00		187,411.94
20-02-2023	UPI/171270471/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI920160334	DR	3,082.00		184,329.94
23-02-2023	UPI/665946647/JIO RECHARGE/jio@paytm	UPI607154636	DR	299.00		184,030.94
23-02-2023	ATM/CASH WDL/S1AX1919/AXIS ATM TOWN HALL	ATM46528631	DR	10,000.00		174,030.94
23-02-2023	UPI/427129716/UBER/uber@ybl	UPI441852155	DR	214.00		173,816.94
24-02-2023	UPI/988254848/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI128504344	DR	3,232.00		170,584.94
25-02-2023	UPI/860269007/SWIGGY/swiggy@hdfcbank	UPI534307687	DR	718.00		169,866.94
25-02-2023	POS/391289/HP PETROL RS PURAM/CARD **8131	FUEL48998237	DR	1,186.00		168,680.94
25-02-2023	UPI/229656746/OLA/ola@ybl	UPI598704952	DR	81.00		168,599.94
26-02-2023	POS/278453/SREE ANNAPOORNA/CARD **8757	POS61745818	DR	201.00		168,398.94
28-02-2023	NEFT-889076-PIONEER MILLS-SALARY FEB	NEFT95810206	CR		100,822.88	269,221.82
02-03-2023	POS/949982/HP PETROL RS PURAM/CARD **4099	FUEL17219527	DR	1,219.00		268,002.82
02-03-2023	UPI/478850840/MEDPLUS CBE/medpluscbe@ybl	UPI221037035	DR	543.00		267,459.82
03-03-2023	POS/682901/ANNAPOORNA CBE/CARD **9225	POS84602747	DR	1,130.00		266,329.82
03-03-2023	POS/696447/JUNIOR KUPPANNA/CARD **8517	POS62233671	DR	670.00		265,659.82
03-03-2023	UPI/378030956/UBER/uber@ybl	UPI595640366	DR	223.00		265,436.82
03-03-2023	UPI/177062593/UBER/uber@ybl	UPI277300784	DR	111.00		265,325.82
04-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB32061565	NET161691	DR	599.00		264,726.82
04-03-2023	ATM/CASH WDL/S1SB5248/SBI ATM SUNGAM	ATM92645274	DR	5,000.00		259,726.82
04-03-2023	UPI/918321038/RAPIDO/rapido@ybl	UPI498238949	DR	264.00		259,462.82
05-03-2023	EMI/AXISCARLOAN/VL15855/VEHICLE LOAN	LOAN6315825	DR	11,002.00		248,460.82
05-03-2023	POS/716006/MEESHO INDIA/CARD **4541	POS15050606	DR	2,258.00		246,202.82
06-03-2023	ATM/CASH WDL/S1CA7636/CANARA ATM UKKADAM	ATM38628198	DR	3,000.00		243,202.82
09-03-2023	UPI/300797763/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI385315010	DR	3,407.00		239,795.82
10-03-2023	SIP/AXISMUTUALFUND/SIP187789/MUTUAL FUND	MF6990230	DR	5,937.80		233,858.02
10-03-2023	UPI/452008329/OLA/ola@ybl	UPI596676200	DR	378.00		233,480.02
11-03-2023	NEFT/PPF/AC893685245/PPF DEPOSIT	PPF7519616	DR	2,500.00		230,980.02
11-03-2023	ATM/CASH WDL/S1AX4630/AXIS ATM RACE COURSE	ATM89577878	DR	5,000.00		225,980.02
14-03-2023	POS/956432/MEESHO INDIA/CARD **4523	POS32289353	DR	2,059.00		223,921.02
14-03-2023	POS/788114/HP PETROL RS PURAM/CARD **8327	FUEL45394989	DR	2,817.00		221,104.02
15-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8075722090	ELEC573295	DR	2,474.00		218,630.02
15-03-2023	POS/827932/MEESHO INDIA/CARD **3179	POS23924908	DR	1,236.00		217,394.02
15-03-2023	POS/733486/ANNAPOORNA CBE/CARD **2869	POS86931444	DR	1,068.00		216,326.02
15-03-2023	UPI/937520917/NETMEDS CBE/netmedscbe@ybl	UPI219653551	DR	274.00		216,052.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-03-2023	UPI/969263749/OLA/ola@ybl	UPI219980504	DR	105.00		215,947.02
17-03-2023	UPI/888094602/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI540128975	DR	1,011.00		214,936.02
18-03-2023	UPI/263917645/OLA/ola@ybl	UPI467852610	DR	248.00		214,688.02
19-03-2023	UPI/401647887/AIRTEL RECHARGE/airtel@paytm	UPI478182762	DR	299.00		214,389.02
19-03-2023	UPI/228807725/SWIGGY/swiggy@hdfcbank	UPI183228077	DR	471.00		213,918.02
19-03-2023	UPI/925144154/MEDPLUS CBE/medpluscbe@ybl	UPI638024423	DR	298.00		213,620.02
20-03-2023	UPI/657728725/SWIGGY/swiggy@hdfcbank	UPI126857277	DR	188.00		213,432.02
20-03-2023	UPI/651157680/EATSURE/eatsure@hdfcbank	UPI494420550	DR	266.00		213,166.02
20-03-2023	POS/674703/HP PETROL RS PURAM/CARD **7575	FUEL45809820	DR	1,858.00		211,308.02
21-03-2023	POS/806664/MEESHO INDIA/CARD **6275	POS54379255	DR	11,184.00		200,124.02
21-03-2023	POS/600821/ANNAPOORNA CBE/CARD **9901	POS47618059	DR	1,013.00		199,111.02
22-03-2023	POS/148802/BHARAT PETROLEUM CBE/CARD **4494	FUEL10147730	DR	2,484.00		196,627.02
22-03-2023	UPI/164456013/UBER/uber@ybl	UPI750718628	DR	141.00		196,486.02
24-03-2023	UPI/425197509/ZOMATO/zomato@hdfcbank	UPI519102452	DR	217.00		196,269.02
24-03-2023	ATM/CASH WDL/S1CA1687/CANARA ATM SINGANALLUR	ATM92921819	DR	5,000.00		191,269.02
25-03-2023	POS/273796/FLIPKART INDIA/CARD **6393	POS28414544	DR	22,667.00		168,602.02
27-03-2023	POS/840168/BHARAT PETROLEUM CBE/CARD **1394	FUEL70098280	DR	2,304.00		166,298.02
27-03-2023	ATM/CASH WDL/S1CA7856/CANARA ATM PEELEMEDU	ATM93032589	DR	3,000.00		163,298.02
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG779211	DR	17.70		163,280.32
28-03-2023	NEFT-600231-PIONEER MILLS-SALARY MAR	NEFT42693638	CR		97,963.08	261,243.40
28-03-2023	UPI/370562973/SWIGGY/swiggy@hdfcbank	UPI920541540	DR	349.00		260,894.40
29-03-2023	UPI/280121663/SWIGGY/swiggy@hdfcbank	UPI342990889	DR	564.00		260,330.40
31-03-2023	POS/257752/MEESHO INDIA/CARD **2101	POS27444657	DR	431.00		259,899.40
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT236883	CR		1,680.48	261,579.88
01-04-2023	NEFT-499658-PIONEER MILLS-BONUS FY2022-2023	NEFT50436968	CR		60,191.09	321,770.97
02-04-2023	POS/522392/A2B ADYAR ANANDA BHAVAN/CARD **6571	POS70956737	DR	1,295.00		320,475.97
02-04-2023	UPI/921159648/OLA/ola@ybl	UPI121448970	DR	246.00		320,229.97
03-04-2023	UPI/623932456/ZOMATO/zomato@hdfcbank	UPI735460409	DR	678.00		319,551.97
04-04-2023	SIP/AXISMUTUALFUND/SIP971485/MUTUAL FUND	MF3909273	DR	5,937.80		313,614.17
04-04-2023	POS/368535/FLIPKART INDIA/CARD **1092	POS14112507	DR	2,286.00		311,328.17
05-04-2023	UPI/643269454/SWIGGY/swiggy@hdfcbank	UPI444283181	DR	304.00		311,024.17
06-04-2023	POS/283735/AMAZON INDIA/CARD **6437	POS73430825	DR	885.00		310,139.17
06-04-2023	UPI/544435195/SWIGGY/swiggy@hdfcbank	UPI621335846	DR	622.00		309,517.17
06-04-2023	UPI/901720003/RECEIVED FROM/friend@upi	UPI738414324	CR		11,102.00	320,619.17
07-04-2023	POS/832748/FLIPKART INDIA/CARD **3434	POS13572733	DR	1,689.00		318,930.17
07-04-2023	UPI/803150818/ZOMATO/zomato@hdfcbank	UPI513223556	DR	539.00		318,391.17
08-04-2023	EMI/AXISCARLOAN/VL73126/VEHICLE LOAN	LOAN6969518	DR	11,002.00		307,389.17
10-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB95661362	NET192223	DR	999.00		306,390.17
11-04-2023	POS/350003/INDIAN OIL GANDHIPURAM/CARD **9005	FUEL97420739	DR	3,008.00		303,382.17
12-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7264504684	ELEC218451	DR	2,496.00		300,886.17
14-04-2023	POS/383236/SREE ANNAPOORNA/CARD **7089	POS18497523	DR	1,114.00		299,772.17
15-04-2023	NEFT/PPF/AC831594542/PPF DEPOSIT	PPF5237524	DR	2,500.00		297,272.17
15-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX6595/PAYMENT	CC50972482	DR	12,022.12		285,250.05
17-04-2023	UPI/870962984/MORE SUPERMARKET/moresupermarket@upi	UPI494468323	DR	1,860.00		283,390.05
17-04-2023	UPI/722279637/EATSURE/eatsure@hdfcbank	UPI268871170	DR	279.00		283,111.05
17-04-2023	UPI/948539502/SWIGGY/swiggy@hdfcbank	UPI539854084	DR	701.00		282,410.05
18-04-2023	UPI/954409358/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI800798497	DR	3,580.00		278,830.05
18-04-2023	UPI/922732366/SWIGGY/swiggy@hdfcbank	UPI426918071	DR	641.00		278,189.05
18-04-2023	ATM/CASH WDL/S1SB6360/SBI ATM TOWN HALL	ATM24329374	DR	2,000.00		276,189.05
19-04-2023	POS/615506/MYNTRA INDIA/CARD **2662	POS45532637	DR	1,863.00		274,326.05
20-04-2023	UPI/701689181/UBER/uber@ybl	UPI607081103	DR	93.00		274,233.05
21-04-2023	UPI/248991653/ZOMATO/zomato@hdfcbank	UPI816553545	DR	466.00		273,767.05
21-04-2023	ATM/CASH WDL/S1AX6295/AXIS ATM KALAPATTI	ATM98394054	DR	5,000.00		268,767.05
21-04-2023	UPI/693048441/MEDPLUS CBE/medpluscbe@ybl	UPI370872297	DR	250.00		268,517.05
22-04-2023	POS/540979/SHELL TRICHY ROAD/CARD **6887	FUEL28984020	DR	1,942.00		266,575.05
23-04-2023	UPI/587837321/JIO RECHARGE/jio@paytm	UPI458189634	DR	399.00		266,176.05
24-04-2023	UPI/143372581/OLA/ola@ybl	UPI794722747	DR	339.00		265,837.05
27-04-2023	POS/415204/BHARAT PETROLEUM CBE/CARD **7583	FUEL89100059	DR	1,081.00		264,756.05
28-04-2023	ATM/CASH WDL/S1AX9301/AXIS ATM SINGANALLUR	ATM65040909	DR	1,000.00		263,756.05
29-04-2023	ATM/CASH WDL/S1AX8798/AXIS ATM TRICHY ROAD	ATM19507907	DR	5,000.00		258,756.05
01-05-2023	NEFT-177241-PIONEER MILLS-SALARY APR	NEFT16257172	CR		99,735.48	358,491.53
01-05-2023	SIP/AXISMUTUALFUND/SIP976217/MUTUAL FUND	MF6998867	DR	5,937.80		352,553.73
01-05-2023	UPI/850061037/OLA/ola@ybl	UPI886899490	DR	246.00		352,307.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2023	UPI/281210277/MEDPLUS CBE/medpluscbe@ybl	UPI694062481	DR	448.00		351,859.73
02-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB95918117	NET459721	DR	599.00		351,260.73
02-05-2023	POS/782690/AJIO INDIA/CARD **7951	POS71253568	DR	1,238.00		350,022.73
03-05-2023	UPI/762936087/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI142328212	DR	2,794.00		347,228.73
05-05-2023	UPI/390807630/EATSURE/eatsure@hdfcbank	UPI861875468	DR	439.00		346,789.73
06-05-2023	EMI/AXISCARLOAN/VL12304/VEHICLE LOAN	LOAN8113437	DR	11,002.00		335,787.73
06-05-2023	ATM/CASH WDL/S1IO2747/IOB ATM RS PURAM	ATM10422942	DR	5,000.00		330,787.73
07-05-2023	UPI/796245996/EATSURE/eatsure@hdfcbank	UPI876990073	DR	740.00		330,047.73
07-05-2023	POS/370573/INDIAN OIL GANDHIPURAM/CARD **1660	FUEL91861558	DR	1,425.00		328,622.73
07-05-2023	UPI/351623388/UBER/uber@ybl	UPI547688908	DR	332.00		328,290.73
08-05-2023	NEFT/655342/FAMILY SUPPORT/TRANSFER	NEFT33103278	DR	12,164.00		316,126.73
09-05-2023	ATM/CASH WDL/S1AX1643/AXIS ATM PEEELAMEDU	ATM58575887	DR	1,000.00		315,126.73
09-05-2023	UPI/371753716/RAPIDO/rapido@ybl	UPI409056256	DR	272.00		314,854.73
10-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2329841201	ELEC144159	DR	2,238.00		312,616.73
12-05-2023	UPI/335646899/RAPIDO/rapido@ybl	UPI895895749	DR	142.00		312,474.73
13-05-2023	UPI/419694493/UBER/uber@ybl	UPI374826410	DR	107.00		312,367.73
15-05-2023	POS/489077/MEESHO INDIA/CARD **5619	POS14591052	DR	2,030.00		310,337.73
15-05-2023	ATM/CASH WDL/S1AX3233/AXIS ATM RACE COURSE	ATM14305741	DR	10,000.00		300,337.73
16-05-2023	POS/651526/A2B ADYAR ANANDA BHAVAN/CARD **5882	POS32378374	DR	275.00		300,062.73
17-05-2023	UPI/453045709/SWIGGY/swiggy@hdfcbank	UPI250542502	DR	296.00		299,766.73
18-05-2023	POS/811815/MYNTRA INDIA/CARD **6671	POS12386837	DR	12,616.00		287,150.73
18-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX3143/PAYMENT	CC97472807	DR	9,837.24		277,313.49
19-05-2023	ATM/CASH WDL/S1IO2168/IOB ATM KALAPATTI	ATM62539330	DR	2,000.00		275,313.49
20-05-2023	NEFT/PPF/AC585456653/PPF DEPOSIT	PPF5036183	DR	2,500.00		272,813.49
20-05-2023	UPI/881152607/VI RECHARGE/vi@paytm	UPI373866442	DR	699.00		272,114.49
21-05-2023	UPI/597999571/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI293507827	DR	2,360.00		269,754.49
21-05-2023	POS/487852/SHELL TRICHY ROAD/CARD **7916	FUEL18421643	DR	2,105.00		267,649.49
22-05-2023	POS/217556/INDIAN OIL AVINASHI RD/CARD **9250	FUEL11982944	DR	1,004.00		266,645.49
23-05-2023	UPI/931760833/EATSURE/eatsure@hdfcbank	UPI836171999	DR	658.00		265,987.49
23-05-2023	POS/234183/KOVAI BIRIYANI/CARD **5181	POS38910891	DR	1,339.00		264,648.49
24-05-2023	UPI/415031614/DMART COIMBATORE/dmartcoimbatore@upi	UPI409073121	DR	1,324.00		263,324.49
26-05-2023	ATM/CASH WDL/S1IC7821/ICICI ATM KALAPATTI	ATM76783548	DR	1,000.00		262,324.49
27-05-2023	UPI/564484789/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI959034703	DR	3,000.00		259,324.49
28-05-2023	UPI/434524039/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI435739261	DR	3,278.00		256,046.49
28-05-2023	UPI/572546178/EATSURE/eatsure@hdfcbank	UPI761315969	DR	192.00		255,854.49
28-05-2023	UPI/711143291/NETMEDS CBE/netmedscbe@ybl	UPI887143926	DR	866.00		254,988.49
29-05-2023	NEFT-321446-PIONEER MILLS-SALARY MAY	NEFT62650945	CR		97,228.98	352,217.47
29-05-2023	UPI/917776739/ZOMATO/zomato@hdfcbank	UPI643943465	DR	378.00		351,839.47
02-06-2023	POS/415636/MYNTRA INDIA/CARD **6109	POS37984115	DR	1,047.00		350,792.47
03-06-2023	UPI/386987903/EATSURE/eatsure@hdfcbank	UPI907823723	DR	443.00		350,349.47
03-06-2023	UPI/951193992/BOOKMYSHOW/bms@axisbank	UPI694917525	DR	982.00		349,367.47
04-06-2023	UPI/329103964/SWIGGY/swiggy@hdfcbank	UPI285630687	DR	182.00		349,185.47
04-06-2023	POS/363666/INDIAN OIL AVINASHI RD/CARD **9181	FUEL42859939	DR	914.00		348,271.47
04-06-2023	ATM/CASH WDL/S1AX1453/AXIS ATM AVINASHI ROAD	ATM61544730	DR	5,000.00		343,271.47
05-06-2023	SIP/AXISMUTUALFUND/SIP438218/MUTUAL FUND	MF1917655	DR	5,937.80		337,333.67
05-06-2023	UPI/732849170/EATSURE/eatsure@hdfcbank	UPI774322898	DR	382.00		336,951.67
05-06-2023	UPI/173972387/SWIGGY/swiggy@hdfcbank	UPI740929544	DR	455.00		336,496.67
06-06-2023	UPI/289178171/MORE SUPERMARKET/moresupermarket@upi	UPI268597547	DR	3,114.00		333,382.67
07-06-2023	UPI/483855280/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI358933208	DR	1,999.00		331,383.67
08-06-2023	EMI/AXISCARLOAN/VL38923/VEHICLE LOAN	LOAN8602225	DR	11,002.00		320,381.67
08-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB11886673	NET755240	DR	599.00		319,782.67
08-06-2023	ACH/DEBIT/HOTSTAR/SUB36540624	SUB805870	DR	199.00		319,583.67
09-06-2023	POS/675734/FLIPKART INDIA/CARD **5642	POS51982050	DR	453.00		319,130.67
09-06-2023	UPI/898519267/NETMEDS CBE/netmedscbe@ybl	UPI569189388	DR	712.00		318,418.67
10-06-2023	UPI/675040230/EATSURE/eatsure@hdfcbank	UPI137662113	DR	196.00		318,222.67
10-06-2023	ATM/CASH WDL/S1SB4549/SBI ATM KALAPATTI	ATM19053491	DR	5,000.00		313,222.67
11-06-2023	UPI/663988169/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI586368893	DR	2,152.00		311,070.67
11-06-2023	ATM/CASH WDL/S1IO8972/IOB ATM THUDIYALUR	ATM51095197	DR	2,000.00		309,070.67
12-06-2023	NEFT/PPF/AC489584550/PPF DEPOSIT	PPF7939007	DR	2,500.00		306,570.67
12-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2475741000	ELEC538592	DR	2,131.00		304,439.67
12-06-2023	UPI/792142720/SWIGGY/swiggy@hdfcbank	UPI486584785	DR	636.00		303,803.67
12-06-2023	POS/232946/SHELL TRICHY ROAD/CARD **2333	FUEL79759478	DR	3,394.00		300,409.67
16-06-2023	UPI/226892748/RAPIDO/rapido@ybl	UPI742047565	DR	362.00		300,047.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX7862/PAYMENT	CC61297080	DR	13,005.48		287,042.19
17-06-2023	UPI/411968568/SWIGGY/swiggy@hdfcbank	UPI837618978	DR	604.00		286,438.19
17-06-2023	UPI/884253841/ZOMATO/zomato@hdfcbank	UPI347251485	DR	375.00		286,063.19
17-06-2023	POS/889837/JUNIOR KUPPANNA/CARD **4707	POS52848496	DR	625.00		285,438.19
17-06-2023	UPI/327352137/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI689863528	DR	900.00		284,538.19
18-06-2023	UPI/746191795/EATSURE/eatsure@hdfcbank	UPI516486317	DR	335.00		284,203.19
18-06-2023	POS/574918/HOTEL ANNAPOORNA/CARD **6514	POS45317291	DR	1,206.00		282,997.19
19-06-2023	UPI/778269892/EATSURE/eatsure@hdfcbank	UPI577711257	DR	666.00		282,331.19
19-06-2023	POS/697367/SHREE ANANDHAAS/CARD **5024	POS87856488	DR	474.00		281,857.19
19-06-2023	POS/414339/INDIAN OIL GANDHIPURAM/CARD **6784	FUEL49853243	DR	1,509.00		280,348.19
20-06-2023	UPI/987967709/INDANE GAS CBE/indane@ybl	UPI621384212	DR	881.00		279,467.19
20-06-2023	ATM/CASH WDL/S1AX4168/AXIS ATM PEELAMEDU	ATM34365222	DR	5,000.00		274,467.19
22-06-2023	UPI/410041306/VI RECHARGE/vi@paytm	UPI190892104	DR	449.00		274,018.19
22-06-2023	UPI/508143907/ZOMATO/zomato@hdfcbank	UPI475036676	DR	626.00		273,392.19
23-06-2023	UPI/825711747/MEDPLUS CBE/medpluscbe@ybl	UPI540408447	DR	624.00		272,768.19
24-06-2023	POS/236275/INDIAN OIL GANDHIPURAM/CARD **7755	FUEL82745883	DR	3,014.00		269,754.19
25-06-2023	POS/318761/BHARAT PETROLEUM CBE/CARD **1789	FUEL10396043	DR	3,363.00		266,391.19
25-06-2023	UPI/428623318/UBER/uber@ybl	UPI532615235	DR	239.00		266,152.19
27-06-2023	ATM/CASH WDL/S1AX4137/AXIS ATM UKKADAM	ATM95520575	DR	2,000.00		264,152.19
28-06-2023	NEFT-465060-PIONEER MILLS-SALARY JUN	NEFT81944464	CR		102,279.50	366,431.69
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG851216	DR	17.70		366,413.99
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT255698	CR		1,923.67	368,337.66
01-07-2023	POS/456502/AJIO INDIA/CARD **6741	POS75157529	DR	2,310.00		366,027.66
02-07-2023	UPI/876721685/MEDPLUS CBE/medpluscbe@ybl	UPI549822750	DR	653.00		365,374.66
03-07-2023	UPI/520041982 NILGIRIS CBE/nilgircbe@upi	UPI286115794	DR	2,131.00		363,243.66
04-07-2023	SIP/AXISMUTUALFUND/SIP964729/MUTUAL FUND	MF5491496	DR	5,937.80		357,305.86
04-07-2023	UPI/826617330/UBER/uber@ybl	UPI935309150	DR	392.00		356,913.86
04-07-2023	UPI/383548264/OLA/ola@ybl	UPI786034493	DR	264.00		356,649.86
07-07-2023	UPI/428072158/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI502006156	DR	1,914.00		354,735.86
07-07-2023	UPI/719401238/ZOMATO/zomato@hdfcbank	UPI140415110	DR	750.00		353,985.86
09-07-2023	POS/280123/HP PETROL RS PURAM/CARD **7928	FUEL65329861	DR	1,015.00		352,970.86
10-07-2023	UPI/329808992/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI936441026	DR	3,448.00		349,522.86
10-07-2023	UPI/658965865/SWIGGY/swiggy@hdfcbank	UPI809614433	DR	337.00		349,185.86
10-07-2023	UPI/351618583/RAPIDO/rapido@ybl	UPI670470225	DR	355.00		348,830.86
11-07-2023	EMI/AXISCARLOAN/VL82326/VEHICLE LOAN	LOAN3477430	DR	11,002.00		337,828.86
11-07-2023	POS/577825/FLIPKART INDIA/CARD **9449	POS45740313	DR	1,495.00		336,333.86
11-07-2023	UPI/321614998/UBER/uber@ybl	UPI818985997	DR	120.00		336,213.86
13-07-2023	UPI/768564771/EATSURE/eatsure@hdfcbank	UPI726421832	DR	200.00		336,013.86
14-07-2023	ATM/CASH WDL/S1CA1134/CANARA ATM METTUPALAYAM ROAD	ATM88599401	DR	3,000.00		333,013.86
16-07-2023	UPI/454584948/EATSURE/eatsure@hdfcbank	UPI723393195	DR	630.00		332,383.86
17-07-2023	POS/541803/FLIPKART INDIA/CARD **9441	POS11663888	DR	1,556.00		330,827.86
17-07-2023	POS/808828/HOTEL ANNAPOORNA/CARD **4974	POS22147025	DR	416.00		330,411.86
18-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7415773889	ELEC535684	DR	1,085.00		329,326.86
18-07-2023	ATM/CASH WDL/S1AX3786/AXIS ATM SINGANALLUR	ATM19318695	DR	2,000.00		327,326.86
19-07-2023	UPI/905654780/OLA/ola@ybl	UPI732807064	DR	385.00		326,941.86
20-07-2023	NEFT/PPF/AC691059073/PPF DEPOSIT	PPF7054273	DR	2,500.00		324,441.86
20-07-2023	POS/151444/INDIAN OIL GANDHIPURAM/CARD **1478	FUEL27434249	DR	2,149.00		322,292.86
21-07-2023	POS/869002/HOTEL ANNAPOORNA/CARD **3046	POS64178869	DR	727.00		321,565.86
21-07-2023	ATM/CASH WDL/S1IO2882/IOB ATM UKKADAM	ATM87126953	DR	5,000.00		316,565.86
22-07-2023	ATM/CASH WDL/S1AX9617/AXIS ATM GANAPATHY	ATM12262411	DR	5,000.00		311,565.86
22-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX4599/PAYMENT	CC91359108	DR	5,911.40		305,654.46
23-07-2023	UPI/434967007/SWIGGY/swiggy@hdfcbank	UPI644569172	DR	378.00		305,276.46
24-07-2023	UPI/718022903/SWIGGY/swiggy@hdfcbank	UPI882169980	DR	642.00		304,634.46
24-07-2023	UPI/179363709/UBER/uber@ybl	UPI868375336	DR	346.00		304,288.46
25-07-2023	UPI/523570042/JIO RECHARGE/jio@paytm	UPI363170716	DR	599.00		303,689.46
25-07-2023	ATM/CASH WDL/S1HD2912/HDFC ATM UKKADAM	ATM10512416	DR	3,000.00		300,689.46
27-07-2023	POS/110339/MEESHO INDIA/CARD **9845	POS52292706	DR	2,103.00		298,586.46
27-07-2023	POS/433688/MYNTRA INDIA/CARD **9428	POS30509894	DR	754.00		297,832.46
28-07-2023	UPI/392483898/OLA/ola@ybl	UPI809766675	DR	185.00		297,647.46
29-07-2023	NEFT-542011-PIONEER MILLS-SALARY JUL	NEFT64002952	CR		98,740.38	396,387.84
30-07-2023	POS/888357/INDIAN OIL AVINASHI RD/CARD **4220	FUEL28172749	DR	1,043.00		395,344.84
30-07-2023	UPI/327141580/UBER/uber@ybl	UPI454619747	DR	355.00		394,989.84
31-07-2023	POS/797366/SHREE ANANDHAAS/CARD **7433	POS49218246	DR	790.00		394,199.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-07-2023	ATM/CASH WDL/S1AX1749/AXIS ATM RACE COURSE	ATM70417643	DR	3,000.00		391,199.84
01-08-2023	UPI/933203683/RELIANCE FRESH CBE/reliancefreshcbc@upi	UPI843108464	DR	3,075.00		388,124.84
02-08-2023	SIP/AXISMUTUALFUND/SIP470174/MUTUAL FUND	MF2149034	DR	5,937.80		382,187.04
03-08-2023	UPI/967503865/SWIGGY/swiggy@hdfcbank	UPI382009933	DR	660.00		381,527.04
04-08-2023	POS/337837/MEESHO INDIA/CARD **7941	POS65709050	DR	1,234.00		380,293.04
05-08-2023	UPI/549767737/ZOMATO/zomato@hdfcbank	UPI689957654	DR	696.00		379,597.04
05-08-2023	POS/535598/JUNIOR KUPPANNA/CARD **8228	POS29206989	DR	399.00		379,198.04
06-08-2023	POS/873516/AJIO INDIA/CARD **3425	POS27190651	DR	674.00		378,524.04
08-08-2023	UPI/197977056/SWIGGY/swiggy@hdfcbank	UPI817295560	DR	628.00		377,896.04
09-08-2023	EMI/AXISCARLOAN/VL33412/VEHICLE LOAN	LOAN2306876	DR	11,002.00		366,894.04
09-08-2023	ACH/DEBIT/HOTSTAR/SUB83706961	SUB524817	DR	199.00		366,695.04
10-08-2023	ATM/CASH WDL/S1HD9613/HDFC ATM SARAVANAMPATTI	ATM37326214	DR	2,000.00		364,695.04
11-08-2023	UPI/881719100/OLA/ola@ybl	UPI949495027	DR	117.00		364,578.04
12-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5181483706	ELEC798283	DR	1,066.00		363,512.04
13-08-2023	NEFT/PPF/AC588505805/PPF DEPOSIT	PPF4886905	DR	2,500.00		361,012.04
13-08-2023	POS/908740/KOVAI BIRIYANI/CARD **9952	POS38635011	DR	612.00		360,400.04
14-08-2023	UPI/173883325/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI882553982	DR	3,038.00		357,362.04
14-08-2023	UPI/616005452/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI137253513	DR	2,602.00		354,760.04
17-08-2023	ATM/CASH WDL/S1SB4135/SBI ATM RACE COURSE	ATM80638627	DR	3,000.00		351,760.04
17-08-2023	UPI/461314849/OLA/ola@ybl	UPI691432801	DR	165.00		351,595.04
22-08-2023	UPI/170214559/AIRTEL RECHARGE/airtel@paytm	UPI501509824	DR	449.00		351,146.04
22-08-2023	POS/576557/HP PETROL RS PURAM/CARD **4142	FUEL50259663	DR	1,898.00		349,248.04
23-08-2023	POS/178551/FLIPKART INDIA/CARD **6460	POS76740001	DR	1,865.00		347,383.04
23-08-2023	UPI/283017163/RAPIDO/rapido@ybl	UPI515785906	DR	364.00		347,019.04
24-08-2023	POS/692966/MEESHO INDIA/CARD **2246	POS94303011	DR	2,733.00		344,286.04
24-08-2023	POS/609025/MYNTRA INDIA/CARD **3696	POS80857734	DR	9,677.00		334,609.04
24-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX5493/PAYMENT	CC34035658	DR	9,987.84		324,621.20
25-08-2023	POS/166983/INDIAN OIL AVINASHI RD/CARD **3584	FUEL78638257	DR	1,256.00		323,365.20
25-08-2023	ATM/CASH WDL/S1AX9334/AXIS ATM SARAVANAMPATTI	ATM50912407	DR	1,000.00		322,365.20
26-08-2023	UPI/641132191/INDANE GAS CBE/indane@ybl	UPI515909577	DR	1,060.00		321,305.20
26-08-2023	UPI/437729544/EATSURE/eatsure@hdfcbank	UPI514226941	DR	586.00		320,719.20
27-08-2023	UPI/578308831/ZOMATO/zomato@hdfcbank	UPI346314557	DR	305.00		320,414.20
28-08-2023	UPI/510525178/DMART COIMBATORE/dmartcoimbatore@upi	UPI420465002	DR	3,113.00		317,301.20
28-08-2023	UPI/906804302/SWIGGY/swiggy@hdfcbank	UPI767963340	DR	253.00		317,048.20
28-08-2023	POS/294698/BHARAT PETROLEUM CBE/CARD **2506	FUEL55233614	DR	3,239.00		313,809.20
29-08-2023	NEFT-425922-PIONEER MILLS-SALARY AUG	NEFT78680193	CR		101,105.72	414,914.92
29-08-2023	POS/396651/MEESHO INDIA/CARD **7105	POS75190078	DR	1,952.00		412,962.92
30-08-2023	POS/714090/HOTEL ANNAPOORNA/CARD **8536	POS61289294	DR	874.00		412,088.92
30-08-2023	ATM/CASH WDL/S1AX8023/AXIS ATM KALAPATTI	ATM97019665	DR	2,000.00		410,088.92
31-08-2023	POS/946711/INDIAN OIL GANDHIPURAM/CARD **3552	FUEL25412084	DR	3,175.00		406,913.92
31-08-2023	ATM/CASH WDL/S1CA6244/CANARA ATM SUNGAM	ATM76919573	DR	3,000.00		403,913.92
01-09-2023	UPI/801871425/EATSURE/eatsure@hdfcbank	UPI933596538	DR	316.00		403,597.92
02-09-2023	UPI/208747647/RAPIDO/rapido@ybl	UPI342866573	DR	165.00		403,432.92
03-09-2023	UPI/165449396/OLA/ola@ybl	UPI318279058	DR	302.00		403,130.92
03-09-2023	UPI/914897639/RAPIDO/rapido@ybl	UPI550974503	DR	314.00		402,816.92
04-09-2023	SIP/AXISMUTUALFUND/SIP260146/MUTUAL FUND	MF5305902	DR	5,937.80		396,879.12
04-09-2023	UPI/662245478/SWIGGY/swiggy@hdfcbank	UPI649051365	DR	475.00		396,404.12
04-09-2023	POS/862190/SHELL TRICHY ROAD/CARD **7867	FUEL72959699	DR	3,413.00		392,991.12
05-09-2023	UPI/762514122/NILGIRIS CBE/nilgirisbe@upi	UPI626570286	DR	1,923.00		391,068.12
06-09-2023	POS/468971/INDIAN OIL AVINASHI RD/CARD **2390	FUEL60684080	DR	1,380.00		389,688.12
06-09-2023	UPI/521909605/MEDPLUS CBE/medpluscbe@ybl	UPI371771139	DR	199.00		389,489.12
07-09-2023	EMI/AXISCARLOAN/VL97691/VEHICLE LOAN	LOAN8052774	DR	11,002.00		378,487.12
07-09-2023	POS/703164/SHREE ANANDHAAS/CARD **8170	POS17399724	DR	1,312.00		377,175.12
07-09-2023	ATM/CASH WDL/S1HD5263/HDFC ATM PEELAMEDU	ATM52070880	DR	5,000.00		372,175.12
08-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB89770728	NET251647	DR	1,199.00		370,976.12
08-09-2023	UPI/178743909/SWIGGY/swiggy@hdfcbank	UPI808523227	DR	291.00		370,685.12
08-09-2023	POS/727180/HOTEL ANNAPOORNA/CARD **2945	POS35657922	DR	717.00		369,968.12
08-09-2023	POS/918114/INDIAN OIL GANDHIPURAM/CARD **7347	FUEL81169795	DR	911.00		369,057.12
08-09-2023	UPI/925496153/MEDPLUS CBE/medpluscbe@ybl	UPI792197030	DR	133.00		368,924.12
10-09-2023	NEFT/PPF/AC834370770/PPF DEPOSIT	PPF8512624	DR	2,500.00		366,424.12
10-09-2023	UPI/205932936/ZOMATO/zomato@hdfcbank	UPI268459732	DR	656.00		365,768.12
10-09-2023	NEFT/806283/FAMILY SUPPORT/TRANSFER	NEFT97809810	DR	11,012.00		354,756.12
11-09-2023	UPI/452219447/SWIGGY/swiggy@hdfcbank	UPI710335790	DR	662.00		354,094.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-09-2023	UPI/463446823/UBER/uber@ybl	UPI749656633	DR	322.00		353,772.12
14-09-2023	UPI/575017542/UBER/uber@ybl	UPI749887091	DR	213.00		353,559.12
15-09-2023	POS/925031/A2B ADYAR ANANDA BHAVAN/CARD **3549	POS60511524	DR	524.00		353,035.12
16-09-2023	UPI/631695507/JIO RECHARGE/jio@paytm	UPI272533847	DR	399.00		352,636.12
17-09-2023	UPI/945479176/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI715165702	DR	1,522.00		351,114.12
17-09-2023	UPI/208593444/SWIGGY/swiggy@hdfcbank	UPI127269549	DR	174.00		350,940.12
17-09-2023	POS/225519/HOTEL ANNAPOORNA/CARD **3775	POS10775030	DR	814.00		350,126.12
17-09-2023	ATM/CASH WDL/S1AX3257/AXIS ATM TRICHY ROAD	ATM48153521	DR	5,000.00		345,126.12
18-09-2023	UPI/679311798/EATSURE/eatsure@hdfcbank	UPI399767174	DR	621.00		344,505.12
19-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6524965191	ELEC769771	DR	1,338.00		343,167.12
20-09-2023	POS/881838/FLIPKART INDIA/CARD **2012	POS91843202	DR	1,666.00		341,501.12
21-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX9793/PAYMENT	CC89886983	DR	7,586.40		333,914.72
23-09-2023	UPI/767902663/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI409901803	DR	3,234.00		330,680.72
23-09-2023	UPI/917575624/ZOMATO/zomato@hdfcbank	UPI734086397	DR	461.00		330,219.72
24-09-2023	POS/150916/AMAZON INDIA/CARD **8801	POS49846858	DR	978.00		329,241.72
25-09-2023	POS/859687/AJIO INDIA/CARD **6107	POS83772926	DR	927.00		328,314.72
25-09-2023	POS/892116/INDIAN OIL AVINASHI RD/CARD **1345	FUEL90456207	DR	880.00		327,434.72
25-09-2023	UPI/534111766/UBER/uber@ybl	UPI211350739	DR	396.00		327,038.72
25-09-2023	UPI/228366485/NETMEDS CBE/netmedscbe@ybl	UPI198373032	DR	345.00		326,693.72
26-09-2023	POS/695740/SHELL TRICHY ROAD/CARD **9203	FUEL59486418	DR	1,448.00		325,245.72
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG573599	DR	17.70		325,228.02
28-09-2023	POS/989335/AJIO INDIA/CARD **9204	POS74770972	DR	1,872.00		323,356.02
29-09-2023	UPI/243977921/SWIGGY/swiggy@hdfcbank	UPI436581820	DR	684.00		322,672.02
30-09-2023	NEFT-534976-PIONEER MILLS-SALARY SEP	NEFT58731519	CR		101,983.59	424,655.61
30-09-2023	POS/442358/AJIO INDIA/CARD **2367	POS64563424	DR	2,688.00		421,967.61
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT906784	CR		2,215.33	424,182.94
01-10-2023	POS/732641/FLIPKART INDIA/CARD **8117	POS33665714	DR	973.00		423,209.94
02-10-2023	POS/291870/MYNTRA INDIA/CARD **3849	POS64363554	DR	675.00		422,534.94
03-10-2023	NEFT/582148/FAMILY SUPPORT/TRANSFER	NEFT50813846	DR	6,798.00		415,736.94
04-10-2023	UPI/476533420/NILGIRIS CBE/nilgircbe@upi	UPI996817655	DR	3,553.00		412,183.94
04-10-2023	UPI/762396358/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI360584672	DR	3,288.00		408,895.94
05-10-2023	POS/323515/FLIPKART INDIA/CARD **7163	POS30251949	DR	2,192.00		406,703.94
05-10-2023	ATM/CASH WDL/S1AX8644/AXIS ATM SARAVANAMPATTI	ATM12229089	DR	2,000.00		404,703.94
05-10-2023	UPI/421736409/OLA/ola@ybl	UPI936994603	DR	387.00		404,316.94
05-10-2023	UPI/821649517/UBER/uber@ybl	UPI104919747	DR	167.00		404,149.94
06-10-2023	POS/361896/MYNTRA INDIA/CARD **3727	POS82475896	DR	1,406.00		402,743.94
06-10-2023	ATM/CASH WDL/S1IC5083/ICICI ATM PEELAMEDU	ATM24168791	DR	5,000.00		397,743.94
06-10-2023	UPI/923809848/BOOKMYSHOW/bms@axisbank	UPI985374945	DR	876.00		396,867.94
08-10-2023	SIP/AXISMUTUALFUND/SIP266339/MUTUAL FUND	MF9505832	DR	5,937.80		390,930.14
08-10-2023	POS/223089/MYNTRA INDIA/CARD **5897	POS27379851	DR	9,382.00		381,548.14
08-10-2023	UPI/997306861/ZOMATO/zomato@hdfcbank	UPI167930305	DR	222.00		381,326.14
09-10-2023	EMI/AXISCARLOAN/VL53886/VEHICLE LOAN	LOAN2110172	DR	11,002.00		370,324.14
09-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB84093601	NET958605	DR	599.00		369,725.14
10-10-2023	POS/135700/FLIPKART INDIA/CARD **9592	POS97087222	DR	1,180.00		368,545.14
10-10-2023	UPI/756704148/RAPIDO/rapido@ybl	UPI128450075	DR	382.00		368,163.14
12-10-2023	UPI/599297734/UBER/uber@ybl	UPI447724586	DR	258.00		367,905.14
13-10-2023	UPI/111173124/MORE SUPERMARKET/moresupermarket@upi	UPI120439747	DR	1,102.00		366,803.14
13-10-2023	UPI/887416312/EATSURE/eatsure@hdfcbank	UPI280168774	DR	699.00		366,104.14
14-10-2023	UPI/795705629/SWIGGY/swiggy@hdfcbank	UPI280586966	DR	633.00		365,471.14
14-10-2023	ATM/CASH WDL/S1AX3702/AXIS ATM AVINASHI ROAD	ATM93250502	DR	5,000.00		360,471.14
14-10-2023	UPI/842180894/RAPIDO/rapido@ybl	UPI247056161	DR	358.00		360,113.14
18-10-2023	NEFT/PPF/AC727929992/PPF DEPOSIT	PPF5527014	DR	2,500.00		357,613.14
18-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4302933521	ELEC890868	DR	953.00		356,660.14
18-10-2023	POS/194494/FLIPKART INDIA/CARD **7556	POS98706937	DR	1,476.00		355,184.14
19-10-2023	POS/183792/INDIAN OIL AVINASHI RD/CARD **1361	FUEL67622849	DR	1,317.00		353,867.14
19-10-2023	ATM/CASH WDL/S1AX9219/AXIS ATM GANAPATHY	ATM92088861	DR	1,000.00		352,867.14
20-10-2023	POS/530530/AMAZON INDIA/CARD **7149	POS66358753	DR	2,358.00		350,509.14
21-10-2023	UPI/866571739/JIO RECHARGE/jio@paytm	UPI174933507	DR	399.00		350,110.14
23-10-2023	UPI/389989994/SWIGGY/swiggy@hdfcbank	UPI581107783	DR	226.00		349,884.14
23-10-2023	POS/339621/HP PETROL RS PURAM/CARD **3368	FUEL57766658	DR	1,258.00		348,626.14
24-10-2023	POS/572677/MYNTRA INDIA/CARD **4457	POS95806237	DR	2,598.00		346,028.14
24-10-2023	POS/552130/SREE ANNAPOORNA/CARD **7352	POS50274065	DR	1,364.00		344,664.14
25-10-2023	UPI/914877594/ZOMATO/zomato@hdfcbank	UPI168831320	DR	183.00		344,481.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-10-2023	UPI/791881630/UBER/uber@ybl	UPI608719635	DR	187.00		344,294.14
25-10-2023	UPI/930314119/NETMEDS CBE/netmedscbe@ybl	UPI529781058	DR	399.00		343,895.14
26-10-2023	UPI/324875411/RECEIVED FROM/friend@upi	UPI371713240	CR		7,275.00	351,170.14
28-10-2023	UPI/916023061/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI734679301	DR	3,054.00		348,116.14
28-10-2023	UPI/307458771/NETMEDS CBE/netmedscbe@ybl	UPI895232926	DR	116.00		348,000.14
30-10-2023	NEFT-202443-PIONEER MILLS-SALARY OCT	NEFT73238907	CR		102,288.48	450,288.62
30-10-2023	ATM/CASH WDL/S1SB4661/SBI ATM UKKADAM	ATM66529994	DR	1,000.00		449,288.62
01-11-2023	SIP/AXISMUTUALFUND/SIP665041/MUTUAL FUND	MF7088344	DR	5,937.80		443,350.82
01-11-2023	UPI/286493051/KOVAI PAZHAMDUR/kovalapazhamudir@upi	UPI240197465	DR	2,997.00		440,353.82
03-11-2023	UPI/658741638/UBER/uber@ybl	UPI261264240	DR	343.00		440,010.82
04-11-2023	ATM/CASH WDL/S1AX8119/AXIS ATM SUNGAM	ATM37720926	DR	5,000.00		435,010.82
04-11-2023	UPI/136446042/RAPIDO/rapido@ybl	UPI142458086	DR	221.00		434,789.82
05-11-2023	UPI/978815277/RAPIDO/rapido@ybl	UPI259012368	DR	80.00		434,709.82
05-11-2023	UPI/214885232/OLA/ola@ybl	UPI133205707	DR	335.00		434,374.82
06-11-2023	ATM/CASH WDL/S1AX1172/AXIS ATM PEELAMEDU	ATM13362303	DR	2,000.00		432,374.82
07-11-2023	NEFT/327625/FAMILY SUPPORT/TRANSFER	NEFT63905536	DR	15,942.00		416,432.82
08-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB40003448	NET936377	DR	799.00		415,633.82
08-11-2023	POS/356761/HP PETROL RS PURAM/CARD **1218	FUEL47424021	DR	866.00		414,767.82
09-11-2023	EMI/AXISCARLOAN/VL65986/VEHICLE LOAN	LOAN5761302	DR	11,002.00		403,765.82
09-11-2023	POS/329318/SREE ANNAPOORNA/CARD **1804	POS23544866	DR	586.00		403,179.82
10-11-2023	POS/497708/FLIPKART INDIA/CARD **5324	POS82605862	DR	2,415.00		400,764.82
10-11-2023	POS/252630/SHELL TRICHY ROAD/CARD **1716	FUEL12544069	DR	1,135.00		399,629.82
11-11-2023	UPI/795621662/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI941975022	DR	2,491.00		397,138.82
12-11-2023	ATM/CASH WDL/S1AX7556/AXIS ATM AVINASHI ROAD	ATM85838416	DR	10,000.00		387,138.82
15-11-2023	UPI/980268918/AIRTEL RECHARGE/airtel@paytm	UPI265429141	DR	299.00		386,839.82
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6815874181	ELEC663376	DR	934.00		385,905.82
18-11-2023	UPI/235364840/EATSURE/eatsure@hdfcbank	UPI374549468	DR	183.00		385,722.82
18-11-2023	POS/379625/JUNIOR KUPPANNA/CARD **2438	POS42272873	DR	820.00		384,902.82
19-11-2023	UPI/268740094/UBER/uber@ybl	UPI322929435	DR	334.00		384,568.82
20-11-2023	NEFT/PPF/AC809057678/PPF DEPOSIT	PPF7256130	DR	2,500.00		382,068.82
20-11-2023	UPI/792620839/OLA/ola@ybl	UPI571910409	DR	114.00		381,954.82
21-11-2023	POS/131464/SHELL TRICHY ROAD/CARD **9705	FUEL69603630	DR	3,344.00		378,610.82
21-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX9921/PAYOUTMENT	CC57499123	DR	18,671.54		359,939.28
22-11-2023	POS/212233/MYNTRA INDIA/CARD **3449	POS80688848	DR	2,695.00		357,244.28
22-11-2023	UPI/187484678/SWIGGY/swiggy @hdfcbank	UPI415902155	DR	450.00		356,794.28
24-11-2023	UPI/840123775/ZOMATO/zomato @hdfcbank	UPI847336874	DR	555.00		356,239.28
24-11-2023	ATM/CASH WDL/S1AX3611/AXIS ATM METTUPALAYAM ROAD	ATM34306053	DR	5,000.00		351,239.28
26-11-2023	ATM/CASH WDL/S1AX3605/AXIS ATM SARAVANAMPATTI	ATM78693392	DR	1,000.00		350,239.28
26-11-2023	ATM/CASH WDL/S1AX7303/AXIS ATM RS PURAM	ATM39756314	DR	3,000.00		347,239.28
29-11-2023	UPI/712043160/MORE SUPERMARKET/moresupermarket@upi	UPI412131528	DR	1,398.00		345,841.28
30-11-2023	POS/743055/AJIO INDIA/CARD **3464	POS33430019	DR	1,994.00		343,847.28
30-11-2023	UPI/408281871/EATSURE/eatsure@hdfcbank	UPI242824391	DR	712.00		343,135.28
01-12-2023	NEFT-967555-PIONEER MILLS-SALARY NOV	NEFT26287691	CR		97,542.70	440,677.98
01-12-2023	POS/780136/AJIO INDIA/CARD **2596	POS73783316	DR	2,537.00		438,140.98
01-12-2023	ATM/CASH WDL/S1HD5799/HDFC ATM PEELAMEDU	ATM51872922	DR	10,000.00		428,140.98
02-12-2023	SIP/AXISMUTUALFUND/SIP696561/MUTUAL FUND	MF8598019	DR	5,937.80		422,203.18
03-12-2023	POS/968165/AMAZON INDIA/CARD **3851	POS33303850	DR	2,583.00		419,620.18
04-12-2023	UPI/536168031/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI491118802	DR	372.00		419,248.18
05-12-2023	UPI/845398761/ZOMATO/zomato @hdfcbank	UPI414005654	DR	299.00		418,949.18
06-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB26863474	NET197055	DR	799.00		418,150.18
07-12-2023	EMI/AXISCARLOAN/VL31675/VEHICLE LOAN	LOAN3334850	DR	11,002.00		407,148.18
09-12-2023	UPI/554978818/INDANE GAS CBE/indane@ybl	UPI527883559	DR	1,045.00		406,103.18
10-12-2023	NEFT/PPF/AC883623166/PPF DEPOSIT	PPF3613598	DR	2,500.00		403,603.18
10-12-2023	ATM/CASH WDL/S1AX7181/AXIS ATM THUDIYALUR	ATM82012542	DR	10,000.00		393,603.18
11-12-2023	ATM/CASH WDL/S1HD5510/HDFC ATM TRICHY ROAD	ATM47788842	DR	1,000.00		392,603.18
11-12-2023	ATM/CASH WDL/S1IC7563/ICICI ATM PEELAMEDU	ATM30512619	DR	2,000.00		390,603.18
12-12-2023	UPI/537560349/EATSURE/eatsure @hdfcbank	UPI744650786	DR	361.00		390,242.18
12-12-2023	UPI/869778885/OLA/ola@ybl	UPI417514997	DR	341.00		389,901.18
13-12-2023	POS/722617/MEESHO INDIA/CARD **7529	POS79864997	DR	1,149.00		388,752.18
13-12-2023	POS/598220/AMAZON INDIA/CARD **8242	POS70679793	DR	2,602.00		386,150.18
14-12-2023	UPI/666598462/ZOMATO/zomato @hdfcbank	UPI576429124	DR	574.00		385,576.18
15-12-2023	UPI/594480077/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI577229654	DR	1,755.00		383,821.18
15-12-2023	POS/272678/A2B ADYAR ANANDA BHAVAN/CARD **9150	POS90971824	DR	217.00		383,604.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9037849222	ELEC331708	DR	1,394.00		382,210.18
17-12-2023	POS/375921/INDIAN OIL AVINASHI RD/CARD **7625	FUEL65298265	DR	1,291.00		380,919.18
17-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX6652/PAYMENT	CC82547635	DR	16,870.71		364,048.47
19-12-2023	UPI/199657083/VI RECHARGE/vi@paytm	UPI728997486	DR	449.00		363,599.47
19-12-2023	UPI/276871539/MEDPLUS CBE/medpluscbe@ybl	UPI917503064	DR	648.00		362,951.47
20-12-2023	ATM/CASH WDL/S1AX4416/AXIS ATM KALAPATTI	ATM31489661	DR	5,000.00		357,951.47
21-12-2023	UPI/547925600/ZOMATO/zomato@hdfcbank	UPI174518270	DR	685.00		357,266.47
22-12-2023	UPI/567059456/SWIGGY/swiggy@hdfcbank	UPI488633584	DR	597.00		356,669.47
22-12-2023	UPI/249960970/OLA/ola@ybl	UPI374232441	DR	263.00		356,406.47
24-12-2023	UPI/929906975/EATSURE/eatsure@hdfcbank	UPI777033741	DR	359.00		356,047.47
25-12-2023	POS/266542/SHREE ANANDHAAS/CARD **1699	POS21799647	DR	767.00		355,280.47
25-12-2023	UPI/998464628/RAPIDO/rapido@ybl	UPI575124461	DR	319.00		354,961.47
26-12-2023	UPI/989686449/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI807493857	DR	1,214.00		353,747.47
26-12-2023	POS/432257/SHELL TRICHY ROAD/CARD **9614	FUEL38151205	DR	2,566.00		351,181.47
26-12-2023	ATM/CASH WDL/S1AX3253/AXIS ATM HOPES COLLEGE	ATM30750155	DR	2,000.00		349,181.47
28-12-2023	POS/570888/MEESHO INDIA/CARD **5000	POS23753439	DR	675.00		348,506.47
28-12-2023	POS/410269/MEESHO INDIA/CARD **7898	POS40457906	DR	2,397.00		346,109.47
28-12-2023	UPI/999838989/SWIGGY/swiggy@hdfcbank	UPI588608330	DR	567.00		345,542.47
28-12-2023	UPI/586968928/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI226269093	DR	593.00		344,949.47
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG317618	DR	17.70		344,931.77
31-12-2023	UPI/841113061/OLA/ola@ybl	UPI772667486	DR	204.00		344,727.77
31-12-2023	UPI/462744180/OLA/ola@ybl	UPI300629096	DR	339.00		344,388.77
31-12-2023	UPI/790977804/RAPIDO/rapido@ybl	UPI753022967	DR	150.00		344,238.77
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT256708	CR		2,329.72	346,568.49
01-01-2024	NEFT-354732-PIONEER MILLS-SALARY DEC	NEFT45716154	CR		99,517.25	446,085.74
01-01-2024	SIP/AXISMUTUALFUND/SIP646672/MUTUAL FUND	MF1687294	DR	6,207.70		439,878.04
01-01-2024	UPI/924958609/UBER/uber@ybl	UPI861230974	DR	224.00		439,654.04
01-01-2024	ACH/DEBIT/HOTSTAR/SUB38043727	SUB714391	DR	499.00		439,155.04
02-01-2024	UPI/532597038/SWIGGY/swiggy@hdfcbank	UPI494750712	DR	322.00		438,833.04
03-01-2024	UPI/210615947/SWIGGY/swiggy@hdfcbank	UPI302373779	DR	460.00		438,373.04
04-01-2024	POS/519714/SHREE ANANDHAAS/CARD **5550	POS91343079	DR	566.00		437,807.04
04-01-2024	POS/474543/BHARAT PETROLEUM CBE/CARD **6062	FUEL29369166	DR	985.00		436,822.04
04-01-2024	UPI/335062297/UBER/uber@ybl	UPI586001882	DR	88.00		436,734.04
04-01-2024	UPI/375978389/BOOKMYSHOW/bms@axisbank	UPI552687276	DR	880.00		435,854.04
05-01-2024	ATM/CASH WDL/S1HD3649/HDFC ATM VADAVALLI	ATM17177019	DR	1,000.00		434,854.04
05-01-2024	UPI/921304102/OLA/ola@ybl	UPI490298198	DR	207.00		434,647.04
06-01-2024	EMI/AXISCARLOAN/VL27292/VEHICLE LOAN	LOAN8924008	DR	11,002.00		423,645.04
06-01-2024	NEFT/999447/FAMILY SUPPORT/TRANSFER	NEFT86823600	DR	7,942.00		415,703.04
09-01-2024	ACH/DEBIT/ACT FIBERNET/ACTB869068785	NET347874	DR	799.00		414,904.04
10-01-2024	POS/787753/SREE ANNAPOORNA/CARD **5125	POS69179265	DR	464.00		414,440.04
11-01-2024	POS/545241/FLIPKART INDIA/CARD **1774	POS59478415	DR	1,952.00		412,488.04
12-01-2024	NEFT/PPF/AC458656321/PPF DEPOSIT	PPF5349918	DR	2,500.00		409,988.04
13-01-2024	POS/738943/MYNTRA INDIA/CARD **5656	POS16365376	DR	1,107.00		408,881.04
14-01-2024	UPI/756376479/SWIGGY/swiggy@hdfcbank	UPI718770420	DR	386.00		408,495.04
14-01-2024	ATM/CASH WDL/S1AX8951/AXIS ATM KALAPATTI	ATM62180671	DR	3,000.00		405,495.04
14-01-2024	NEFT/980083/HEALTH INSURANCE/PREMIUM	INS43729586	DR	17,253.00		388,242.04
15-01-2024	ATM/CASH WDL/S1AX3918/AXIS ATM VADAVALLI	ATM56920325	DR	2,000.00		386,242.04
16-01-2024	UPI/901933317/VI RECHARGE/vi@paytm	UPI609139235	DR	599.00		385,643.04
16-01-2024	UPI/761058670/ZOMATO/zomato@hdfcbank	UPI375262181	DR	611.00		385,032.04
17-01-2024	UPI/349965053/EATSURE/eatsure@hdfcbank	UPI646810895	DR	427.00		384,605.04
17-01-2024	UPI/186384337/SWIGGY/swiggy@hdfcbank	UPI882801196	DR	268.00		384,337.04
17-01-2024	UPI/917956292/EATSURE/eatsure@hdfcbank	UPI525322437	DR	611.00		383,726.04
18-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8133677466	ELEC459753	DR	1,342.00		382,384.04
18-01-2024	UPI/276806157/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI147442786	DR	987.00		381,397.04
18-01-2024	UPI/992001558/ZOMATO/zomato@hdfcbank	UPI617370494	DR	768.00		380,629.04
19-01-2024	ATM/CASH WDL/S1IO4297/IOB ATM UKKADAM	ATM29404484	DR	2,000.00		378,629.04
20-01-2024	UPI/778100467/DMART COIMBATORE/dmartcoimbatore@upi	UPI238679331	DR	3,336.00		375,293.04
20-01-2024	ATM/CASH WDL/S1HD4225/HDFC ATM SUNGAM	ATM71230403	DR	2,000.00		373,293.04
21-01-2024	POS/892053/BHARAT PETROLEUM CBE/CARD **6799	FUEL91762467	DR	2,865.00		370,428.04
23-01-2024	UPI/517112971/SWIGGY/swiggy@hdfcbank	UPI180400680	DR	770.00		369,658.04
24-01-2024	UPI/430337484/SWIGGY/swiggy@hdfcbank	UPI899699267	DR	716.00		368,942.04
28-01-2024	NEFT-204937-PIONEER MILLS-SALARY JAN	NEFT60960264	CR		104,790.69	473,732.73
28-01-2024	POS/698534/MYNTRA INDIA/CARD **2858	POS63825413	DR	2,608.00		471,124.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-01-2024	UPI/354732190/DMART COIMBATORE/dmartcoimbatore@upi	UPI853463311	DR	3,268.00		467,856.73
29-01-2024	UPI/707824361/MORE SUPERMARKET/moresupermarket@upi	UPI776919587	DR	1,291.00		466,565.73
30-01-2024	UPI/871723621/INDANE GAS CBE/indane@ybl	UPI130552766	DR	882.00		465,683.73
30-01-2024	POS/432203/A2B ADYAR ANANDA BHAVAN/CARD **8784	POS22217045	DR	1,091.00		464,592.73
31-01-2024	UPI/633206915/ZOMATO/zomato@hdfcbank	UPI505059874	DR	782.00		463,810.73
01-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB92046333	NET332692	DR	799.00		463,011.73
01-02-2024	UPI/702277981/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI421492219	DR	2,795.00		460,216.73
01-02-2024	UPI/676807847/SWIGGY/swiggy@hdfcbank	UPI512117956	DR	464.00		459,752.73
01-02-2024	POS/994377/BHARAT PETROLEUM CBE/CARD **3512	FUEL34757297	DR	2,118.00		457,634.73
02-02-2024	SIP/AXISMUTUALFUND/SIP891762/MUTUAL FUND	MF7461280	DR	6,207.70		451,427.03
02-02-2024	POS/182001/MYNTRA INDIA/CARD **7940	POS37013712	DR	2,067.00		449,360.03
02-02-2024	UPI/702308135/NETMEDS CBE/netmedscbe@ybl	UPI870866509	DR	303.00		449,057.03
04-02-2024	UPI/151487567/UBER/uber@ybl	UPI300675473	DR	400.00		448,657.03
05-02-2024	POS/196007/HP PETROL RS PURAM/CARD **6647	FUEL91672075	DR	3,112.00		445,545.03
06-02-2024	POS/283913/INDIAN OIL GANDHIPURAM/CARD **3211	FUEL87502589	DR	2,979.00		442,566.03
07-02-2024	EMI/AXISCARLOAN/VL98645/VEHICLE LOAN	LOAN2472457	DR	11,002.00		431,564.03
07-02-2024	POS/494146/AMAZON INDIA/CARD **4014	POS59235678	DR	1,153.00		430,411.03
08-02-2024	ATM/CASH WDL/S1AX5789/AXIS ATM VADAVALLI	ATM81278977	DR	2,000.00		428,411.03
09-02-2024	POS/484499/HOTEL ANNAPOORNA/CARD **5405	POS80174574	DR	665.00		427,746.03
10-02-2024	UPI/745923782/SWIGGY/swiggy@hdfcbank	UPI842885138	DR	760.00		426,986.03
11-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5403477045	ELEC294498	DR	1,146.00		425,840.03
11-02-2024	POS/564905/ANNAPOORNA CBE/CARD **1715	POS93204540	DR	184.00		425,656.03
11-02-2024	UPI/496594928/UBER/uber@ybl	UPI239876871	DR	163.00		425,493.03
12-02-2024	UPI/450624473/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI463566883	DR	2,857.00		422,636.03
13-02-2024	UPI/735211740/OLA/ola@ybl	UPI335578724	DR	299.00		422,337.03
14-02-2024	ATM/CASH WDL/S1AX9061/AXIS ATM SINGANALLUR	ATM34180532	DR	2,000.00		420,337.03
14-02-2024	UPI/992273043/RAPIDO/rapido@ybl	UPI554578372	DR	381.00		419,956.03
15-02-2024	UPI/492502045/JIO RECHARGE/jio@paytm	UPI940188999	DR	599.00		419,357.03
17-02-2024	POS/567913/MEESHO INDIA/CARD **1629	POS92324813	DR	2,748.00		416,609.03
17-02-2024	UPI/588393354/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI359219014	DR	922.00		415,687.03
18-02-2024	NEFT/PPF/AC576391830/PPF DEPOSIT	PPF3785449	DR	2,500.00		413,187.03
19-02-2024	UPI/668026688/UBER/uber@ybl	UPI493181778	DR	396.00		412,791.03
22-02-2024	UPI/869530046/SWIGGY/swiggy@hdfcbank	UPI737203650	DR	176.00		412,615.03
22-02-2024	ATM/CASH WDL/S1AX1207/AXIS ATM KALAPATTI	ATM59901927	DR	2,000.00		410,615.03
23-02-2024	POS/115759/AMAZON INDIA/CARD **4316	POS65197833	DR	2,306.00		408,309.03
24-02-2024	ATM/CASH WDL/S1AX3175/AXIS ATM SARAVANAMPATTI	ATM35390722	DR	5,000.00		403,309.03
25-02-2024	UPI/689645646/UBER/uber@ybl	UPI686128850	DR	85.00		403,224.03
25-02-2024	UPI/195622630/OLA/ola@ybl	UPI709174181	DR	105.00		403,119.03
26-02-2024	ATM/CASH WDL/S1AX5097/AXIS ATM TRICHY ROAD	ATM64732602	DR	2,000.00		401,119.03
28-02-2024	POS/986687/FLIPKART INDIA/CARD **4401	POS68941772	DR	859.00		400,260.03
29-02-2024	NEFT-386527-PIONEER MILLS-SALARY FEB	NEFT55582810	CR		108,438.32	508,698.35
29-02-2024	POS/240800/KOVAI BIRIYANI/CARD **6317	POS18214683	DR	881.00		507,817.35
29-02-2024	UPI/463419444/UBER/uber@ybl	UPI552226896	DR	374.00		507,443.35
01-03-2024	SIP/AXISMUTUALFUND/SIP309400/MUTUAL FUND	MF2194535	DR	6,207.70		501,235.65
01-03-2024	UPI/802929435/NILGIRIS CBE/nilgircbe@upi	UPI263116957	DR	3,019.00		498,216.65
01-03-2024	ATM/CASH WDL/S1SB1087/SBI ATM RACE COURSE	ATM31991251	DR	3,000.00		495,216.65
02-03-2024	UPI/107788780/ZOMATO/zomato@hdfcbank	UPI367351414	DR	537.00		494,679.65
03-03-2024	POS/436173/AJIO INDIA/CARD **8649	POS37973156	DR	2,596.00		492,083.65
03-03-2024	ACH/DEBIT/HOTSTAR/SUB28568597	SUB450418	DR	299.00		491,784.65
04-03-2024	ATM/CASH WDL/S1AX2684/AXIS ATM THUDIYALUR	ATM88453194	DR	2,000.00		489,784.65
05-03-2024	NEFT/477104/FAMILY SUPPORT/TRANSFER	NEFT58455683	DR	17,576.00		472,208.65
06-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17343552	NET815283	DR	799.00		471,409.65
08-03-2024	UPI/706494810/BOOKMYSHOW/bms@axisbank	UPI559805378	DR	942.00		470,467.65
09-03-2024	EMI/AXISCARLOAN/VL13843/VEHICLE LOAN	LOAN4215525	DR	11,002.00		459,465.65
09-03-2024	UPI/293579193/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI939851728	DR	936.00		458,529.65
10-03-2024	POS/883544/AJIO INDIA/CARD **4854	POS78221996	DR	1,549.00		456,980.65
11-03-2024	ATM/CASH WDL/S1AX8561/AXIS ATM KALAPATTI	ATM33399249	DR	2,000.00		454,980.65
12-03-2024	UPI/788406261/INDANE GAS CBE/indane@ybl	UPI123800912	DR	1,097.00		453,883.65
13-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5097144616	ELEC640575	DR	2,377.00		451,506.65
13-03-2024	ATM/CASH WDL/S1SB8572/SBI ATM SAIBABA COLONY	ATM22222304	DR	5,000.00		446,506.65
16-03-2024	ATM/CASH WDL/S1IC7484/ICICI ATM GANDHIPURAM	ATM20309046	DR	2,000.00		444,506.65
16-03-2024	UPI/864532947/OLA/ola@ybl	UPI913476206	DR	99.00		444,407.65
17-03-2024	NEFT/PPF/AC436158860/PPF DEPOSIT	PPF6522946	DR	2,500.00		441,907.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-03-2024	POS/894002/AJIO INDIA/CARD **5522	POS85274293	DR	2,277.00		439,630.65
17-03-2024	UPI/611363770/MEDPLUS CBE/medpluscbe@ybl	UPI120712141	DR	235.00		439,395.65
20-03-2024	POS/307981/HP PETROL RS PURAM/CARD **5329	FUEL60620173	DR	2,098.00		437,297.65
21-03-2024	UPI/584002570/VI RECHARGE/vi@paytm	UPI676878506	DR	599.00		436,698.65
21-03-2024	UPI/560901784/RAPIDO/rapido@ybl	UPI318461742	DR	220.00		436,478.65
23-03-2024	ATM/CASH WDL/S1AX9536/AXIS ATM RACE COURSE	ATM80739364	DR	1,000.00		435,478.65
23-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX4991/PAYMENT	CC60439014	DR	6,107.07		429,371.58
24-03-2024	POS/690523/SHREE ANANDHAAS/CARD **9159	POS93227784	DR	972.00		428,399.58
24-03-2024	POS/103943/INDIAN OIL GANDHIPURAM/CARD **4811	FUEL27293314	DR	2,604.00		425,795.58
25-03-2024	UPI/496149995/RAPIDO/rapido@ybl	UPI249765456	DR	384.00		425,411.58
26-03-2024	UPI/629457524/EATSURE/eatsure@hdfcbank	UPI208071899	DR	443.00		424,968.58
26-03-2024	UPI/739155284/UBER/uber@ybl	UPI846226012	DR	369.00		424,599.58
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG826318	DR	17.70		424,581.88
29-03-2024	UPI/268446186/EATSURE/eatsure@hdfcbank	UPI105518976	DR	545.00		424,036.88
29-03-2024	UPI/948298693/OLA/ola@ybl	UPI518874878	DR	277.00		423,759.88
31-03-2024	UPI/803258263/MEDPLUS CBE/medpluscbe@ybl	UPI542139921	DR	492.00		423,267.88
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT807742	CR		3,227.21	426,495.09
01-04-2024	NEFT-487455-PIONEER MILLS-SALARY MAR	NEFT10983762	CR		109,129.84	535,624.93
02-04-2024	POS/608636/MYNTRA INDIA/CARD **4186	POS41744952	DR	1,387.00		534,237.93
04-04-2024	UPI/120741620/NILGIRIS CBE/nilgircbe@upi	UPI671745431	DR	1,715.00		532,522.93
04-04-2024	UPI/728480802/ZOMATO/zomato@hdfcbank	UPI713910367	DR	556.00		531,966.93
04-04-2024	UPI/740889503/RAPIDO/rapido@ybl	UPI303938923	DR	243.00		531,723.93
04-04-2024	NEFT/180060/FAMILY SUPPORT/TRANSFER	NEFT21022082	DR	9,139.00		522,584.93
04-04-2024	UPI/730808653/NETMEDS CBE/netmedscbe@ybl	UPI775630324	DR	539.00		522,045.93
05-04-2024	NEFT-567932-PIONEER MILLS-BONUS FY2023-2024	NEFT92759269	CR		82,308.87	604,354.80
05-04-2024	POS/246269/MEESHO INDIA/CARD **7410	POS72746109	DR	790.00		603,564.80
06-04-2024	SIP/AXISMUTUALFUND/SIP380467/MUTUAL FUND	MF7464362	DR	6,207.70		597,357.10
06-04-2024	UPI/136448093/ZOMATO/zomato@hdfcbank	UPI928563231	DR	757.00		596,600.10
08-04-2024	POS/217301/ANNAPOORNA CBE/CARD **7253	POS63686250	DR	1,241.00		595,359.10
09-04-2024	UPI/624988609/ZOMATO/zomato@hdfcbank	UPI389963306	DR	525.00		594,834.10
09-04-2024	UPI/632957914/EATSURE/eatsure@hdfcbank	UPI425368813	DR	588.00		594,246.10
09-04-2024	ATM/CASH WDL/S1SB3208/SBI ATM TOWN HALL	ATM13371170	DR	2,000.00		592,246.10
09-04-2024	ATM/CASH WDL/S1AX7554/AXIS ATM SINGANALLUR	ATM19038447	DR	5,000.00		587,246.10
10-04-2024	EMI/AXISCARLOAN/VL21008/VEHICLE LOAN	LOAN1627258	DR	11,002.00		576,244.10
10-04-2024	ACH/DEBIT/NETFLIX/SUB19316474	SUB360667	DR	149.00		576,095.10
12-04-2024	POS/818939/MEESHO INDIA/CARD **4599	POS23259870	DR	2,152.00		573,943.10
12-04-2024	POS/941622/MEESHO INDIA/CARD **3610	POS84185526	DR	2,435.00		571,508.10
12-04-2024	UPI/927486586/ZOMATO/zomato@hdfcbank	UPI674354101	DR	553.00		570,955.10
14-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8391112390	ELEC569231	DR	2,380.00		568,575.10
14-04-2024	UPI/234798574/RAPIDO/rapido@ybl	UPI265260583	DR	152.00		568,423.10
16-04-2024	UPI/347373236/ZOMATO/zomato@hdfcbank	UPI726503363	DR	779.00		567,644.10
17-04-2024	UPI/119837984/JIO RECHARGE/jio@paytm	UPI387943548	DR	399.00		567,245.10
17-04-2024	UPI/556629377/MORE SUPERMARKET/moresupermarket@upi	UPI621483636	DR	3,643.00		563,602.10
17-04-2024	UPI/243610136/EATSURE/eatsure@hdfcbank	UPI885660406	DR	430.00		563,172.10
17-04-2024	UPI/840436228/BOOKMYSHOW/bms@axisbank	UPI919128954	DR	956.00		562,216.10
18-04-2024	NEFT/PPF/AC565989917/PPF DEPOSIT	PPF7069619	DR	2,500.00		559,716.10
18-04-2024	POS/833568/SHREE ANANDHAAS/CARD **1949	POS56779421	DR	492.00		559,224.10
18-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX3956/PAYMENT	CC42792289	DR	11,695.18		547,528.92
19-04-2024	POS/678715/FLIPKART INDIA/CARD **2427	POS90153042	DR	844.00		546,684.92
20-04-2024	POS/370989/AJIO INDIA/CARD **8237	POS50329251	DR	316.00		546,368.92
21-04-2024	UPI/324498302/ZOMATO/zomato@hdfcbank	UPI443775690	DR	282.00		546,086.92
21-04-2024	POS/723029/INDIAN OIL GANDHIPURAM/CARD **5673	FUEL23071059	DR	2,832.00		543,254.92
25-04-2024	POS/581401/INDIAN OIL GANDHIPURAM/CARD **2048	FUEL68350465	DR	2,333.00		540,921.92
27-04-2024	POS/655867/FLIPKART INDIA/CARD **2605	POS19008899	DR	14,254.00		526,667.92
27-04-2024	UPI/444941563/SWIGGY/swiggy@hdfcbank	UPI389467793	DR	319.00		526,348.92
28-04-2024	UPI/119363524/SWIGGY/swiggy@hdfcbank	UPI708535057	DR	799.00		525,549.92
28-04-2024	POS/208625/HP PETROL RS PURAM/CARD **4401	FUEL63352630	DR	1,174.00		524,375.92
28-04-2024	UPI/994662667/MEDPLUS CBE/medpluscbe@ybl	UPI990186971	DR	212.00		524,163.92
30-04-2024	NEFT-212326-PIONEER MILLS-SALARY APR	NEFT17211364	CR		106,635.72	630,799.64
01-05-2024	UPI/476791756/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI139360617	DR	514.00		630,285.64
02-05-2024	UPI/539419250/NETMEDS CBE/netmedscbe@ybl	UPI362091341	DR	265.00		630,020.64
03-05-2024	POS/854923/KOVAI BIRIYANI/CARD **4802	POS87384793	DR	562.00		629,458.64
04-05-2024	POS/324154/HOTEL ANNAPOORNA/CARD **5387	POS75925764	DR	564.00		628,894.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89863796	NET912365	DR	999.00		627,895.64
07-05-2024	UPI/885929700/INDANE GAS CBE/indane@ybl	UPI660994588	DR	1,071.00		626,824.64
07-05-2024	UPI/543078366/ZOMATO/zomato@hdfcbank	UPI795736671	DR	708.00		626,116.64
08-05-2024	POS/198285/INDIAN OIL GANDHIPURAM/CARD **7852	FUEL13977177	DR	1,247.00		624,869.64
08-05-2024	ATM/CASH WDL/S1AX5308/AXIS ATM PEELAMEDU	ATM76911591	DR	3,000.00		621,869.64
08-05-2024	UPI/495780609/OLA/ola@ybl	UPI576802591	DR	252.00		621,617.64
10-05-2024	EMI/AXISCARLOAN/VL68991/VEHICLE LOAN	LOAN7108801	DR	11,002.00		610,615.64
10-05-2024	SIP/AXISMUTUALFUND/SIP281983/MUTUAL FUND	MF5088974	DR	6,207.70		604,407.94
10-05-2024	NEFT/646190/FAMILY SUPPORT/TRANSFER	NEFT78209998	DR	10,176.00		594,231.94
11-05-2024	NEFT/PPF/AC977521766/PPF DEPOSIT	PPF9889161	DR	2,500.00		591,731.94
12-05-2024	POS/216506/FLIPKART INDIA/CARD **1343	POS10459527	DR	2,031.00		589,700.94
12-05-2024	UPI/212113688/OLA/ola@ybl	UPI258960535	DR	333.00		589,367.94
13-05-2024	ATM/CASH WDL/S1CA5907/CANARA ATM RS PURAM	ATM67444894	DR	5,000.00		584,367.94
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8094651924	ELEC735415	DR	2,260.00		582,107.94
15-05-2024	UPI/574588570/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI622467372	DR	2,863.00		579,244.94
15-05-2024	POS/442811/BHARAT PETROLEUM CBE/CARD **2873	FUEL13567993	DR	2,663.00		576,581.94
17-05-2024	UPI/403819012/ZOMATO/zomato@hdfcbank	UPI615819683	DR	448.00		576,133.94
17-05-2024	ATM/CASH WDL/S1AX5143/AXIS ATM THUDIYALUR	ATM95697979	DR	10,000.00		566,133.94
18-05-2024	UPI/628577816/OLA/ola@ybl	UPI303548689	DR	150.00		565,983.94
19-05-2024	UPI/645970328/VI RECHARGE/vi@paytm	UPI451172449	DR	699.00		565,284.94
19-05-2024	UPI/544696582/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI201211631	DR	1,990.00		563,294.94
19-05-2024	ATM/CASH WDL/S1AX3231/AXIS ATM THUDIYALUR	ATM50333593	DR	1,000.00		562,294.94
20-05-2024	UPI/623876797/ZOMATO/zomato@hdfcbank	UPI748763442	DR	470.00		561,824.94
20-05-2024	ATM/CASH WDL/S1AX7984/AXIS ATM PEELAMEDU	ATM67422738	DR	1,000.00		560,824.94
20-05-2024	ATM/CASH WDL/S1AX8985/AXIS ATM GANAPATHY	ATM77859176	DR	2,000.00		558,824.94
22-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX4871/PAYMENT	CC53010002	DR	10,318.37		548,506.57
23-05-2024	POS/396684/MEESHO INDIA/CARD **7748	POS79046739	DR	6,280.00		542,226.57
23-05-2024	UPI/164253445/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI674836943	DR	3,122.00		539,104.57
24-05-2024	POS/319913/MEESHO INDIA/CARD **1248	POS26330314	DR	598.00		538,506.57
24-05-2024	UPI/176020886/NETMEDS CBE/netmedscbe@ybl	UPI625019424	DR	455.00		538,051.57
26-05-2024	POS/938350/AJIO INDIA/CARD **4990	POS40863981	DR	1,173.00		536,878.57
26-05-2024	UPI/343688090/NILGIRIS CBE/nilgircbe@upi	UPI693959214	DR	2,967.00		533,911.57
26-05-2024	UPI/300992029/UBER/uber@ybl	UPI183365057	DR	263.00		533,648.57
27-05-2024	UPI/338286352/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI409917509	DR	1,185.00		532,463.57
29-05-2024	NEFT-977571-PIONEER MILLS-SALARY MAY	NEFT69221568	CR		108,492.11	640,495.68
29-05-2024	UPI/836748638/ZOMATO/zomato@hdfcbank	UPI713407406	DR	247.00		640,708.68
31-05-2024	UPI/403832618/OLA/ola@ybl	UPI968130125	DR	389.00		640,319.68
05-06-2024	POS/691898/MYNTRA INDIA/CARD **8613	POS19538165	DR	2,383.00		637,936.68
06-06-2024	UPI/556825829/INDANE GAS CBE/indane@ybl	UPI812976709	DR	986.00		636,950.68
06-06-2024	UPI/642011378/RAPIDO/rapido@ybl	UPI883023951	DR	153.00		636,797.68
07-06-2024	ATM/CASH WDL/S1AX2909/AXIS ATM SAIBABA COLONY	ATM33139911	DR	2,000.00		634,797.68
09-06-2024	EMI/AXISCARLOAN/VL61077/VEHICLE LOAN	LOAN8401329	DR	11,002.00		623,795.68
09-06-2024	SIP/AXISMUTUALFUND/SIP904970/MUTUAL FUND	MF3264159	DR	6,207.70		617,587.98
12-06-2024	ACH/DEBIT/AMAZON PRIME/SUB24459575	SUB535823	DR	149.00		617,438.98
13-06-2024	ATM/CASH WDL/S1HD3438/HDFC ATM THUDIYALUR	ATM45835667	DR	1,000.00		616,438.98
14-06-2024	UPI/817135413/EATSURE/eatsure@hdfcbank	UPI337396416	DR	478.00		615,960.98
14-06-2024	POS/584508/SREE ANNAPOORNA/CARD **9201	POS92337075	DR	752.00		615,208.98
14-06-2024	POS/844032/SHELL TRICHY ROAD/CARD **7970	FUEL18078599	DR	2,621.00		612,587.98
14-06-2024	UPI/102429985/UBER/uber@ybl	UPI342344056	DR	317.00		612,270.98
14-06-2024	UPI/680289724/NETMEDS CBE/netmedscbe@ybl	UPI788903942	DR	274.00		611,996.98
15-06-2024	UPI/258586794/SWIGGY/swiggy@hdfcbank	UPI818958776	DR	623.00		611,373.98
16-06-2024	NEFT/PPF/AC68561816/PPF DEPOSIT	PPF7849829	DR	2,500.00		608,873.98
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1892265417	ELEC596698	DR	2,541.00		606,332.98
16-06-2024	UPI/556669904/VI RECHARGE/vi@paytm	UPI129317694	DR	399.00		605,933.98
17-06-2024	UPI/368318967/ZOMATO/zomato@hdfcbank	UPI730418276	DR	493.00		605,440.98
18-06-2024	ATM/CASH WDL/S1AX1185/AXIS ATM KALAPATTI	ATM69193206	DR	3,000.00		602,440.98
19-06-2024	UPI/605255764/MORE SUPERMARKET/moresupermarket@upi	UPI746648466	DR	1,426.00		601,014.98
23-06-2024	UPI/793032415/ZOMATO/zomato@hdfcbank	UPI716058858	DR	255.00		600,759.98
24-06-2024	UPI/368190131/NILGIRIS CBE/nilgircbe@upi	UPI317003842	DR	2,439.00		598,320.98
26-06-2024	UPI/148678941/EATSURE/eatsure@hdfcbank	UPI521738241	DR	341.00		597,979.98
27-06-2024	POS/894607/HP PETROL RS PURAM/CARD **7954	FUEL94248209	DR	2,704.00		595,275.98
28-06-2024	POS/196537/AMAZON INDIA/CARD **9922	POS66683385	DR	1,234.00		594,041.98
28-06-2024	UPI/615124244/SWIGGY/swiggy@hdfcbank	UPI550224381	DR	685.00		593,356.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-06-2024	POS/141170/BHARAT PETROLEUM CBE/CARD **2034	FUEL85270503	DR	1,283.00		592,073.98
30-06-2024	NEFT-975210-PIONEER MILLS-SALARY JUN	NEFT24318825	CR		103,159.83	695,233.81
30-06-2024	ATM/CASH WDL/S1SB6479/SBI ATM TRICHY ROAD	ATM93672530	DR	2,000.00		693,233.81
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG755143	DR	17.70		693,216.11
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT896306	CR		3,639.38	696,855.49
01-07-2024	UPI/946891488/DMART COIMBATORE/dmartcoimbatore@upi	UPI140801195	DR	3,311.00		693,544.49
01-07-2024	UPI/809415870/MEDPLUS CBE/medpluscbe@ybl	UPI259178277	DR	706.00		692,838.49
03-07-2024	UPI/277162332/INDANE GAS CBE/indane@ybl	UPI934250875	DR	1,030.00		691,808.49
04-07-2024	UPI/170294245/EATSURE/eatsure@hdfcbank	UPI775502736	DR	298.00		691,510.49
04-07-2024	ATM/CASH WDL/S1SB3590/SBI ATM GANAPATHY	ATM90630323	DR	2,000.00		689,510.49
04-07-2024	UPI/672374705/RAPIDO/rapido@ybl	UPI947872864	DR	110.00		689,400.49
05-07-2024	SIP/AXISMUTUALFUND/SIP392026/MUTUAL FUND	MF2439956	DR	6,207.70		683,192.79
05-07-2024	UPI/431777800/DMART COIMBATORE/dmartcoimbatore@upi	UPI427668036	DR	1,817.00		681,375.79
05-07-2024	POS/776360/SHREE ANANDHAAS/CARD **2408	POS19719222	DR	1,073.00		680,302.79
05-07-2024	ATM/CASH WDL/S1AX3368/AXIS ATM RACE COURSE	ATM66979360	DR	2,000.00		678,302.79
05-07-2024	ATM/CASH WDL/S1AX7056/AXIS ATM KALAPATTI	ATM13123932	DR	1,000.00		677,302.79
06-07-2024	POS/502981/FLIPKART INDIA/CARD **4652	POS96215265	DR	1,024.00		676,278.79
06-07-2024	UPI/472046163/SWIGGY/swiggy@hdfcbank	UPI265535452	DR	571.00		675,707.79
07-07-2024	POS/978298/FLIPKART INDIA/CARD **3592	POS26972162	DR	2,740.00		672,967.79
07-07-2024	ATM/CASH WDL/S1AX8244/AXIS ATM RACE COURSE	ATM60955883	DR	3,000.00		669,967.79
09-07-2024	POS/299655/MEESHO INDIA/CARD **9903	POS47218560	DR	2,232.00		667,735.79
09-07-2024	ATM/CASH WDL/S1SB1658/SBI ATM PEELAMEDU	ATM80116438	DR	1,000.00		666,735.79
09-07-2024	UPI/403806057/RAPIDO/rapido@ybl	UPI755981238	DR	297.00		666,438.79
10-07-2024	EMI/AXISCARLOAN/VL93615/VEHICLE LOAN	LOAN6936626	DR	11,002.00		655,436.79
10-07-2024	POS/428756/INDIAN OIL AVINASHI RD/CARD **4015	FUEL29775443	DR	2,268.00		653,168.79
10-07-2024	UPI/608431355/RAPIDO/rapido@ybl	UPI235627811	DR	202.00		652,966.79
11-07-2024	NEFT/PPF/AC447204958/PPF DEPOSIT	PPF2475012	DR	2,500.00		650,466.79
11-07-2024	UPI/670340656/DMART COIMBATORE/dmartcoimbatore@upi	UPI857954816	DR	3,678.00		646,788.79
11-07-2024	ATM/CASH WDL/S1CA7638/CANARA ATM METTUPALAYAM ROAD	ATM11062975	DR	5,000.00		641,788.79
11-07-2024	UPI/544844980/OLA/ola@ybl	UPI930138251	DR	307.00		641,481.79
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1964531483	ELEC740656	DR	1,083.00		640,398.79
17-07-2024	UPI/262593401/UBER/uber@ybl	UPI221660958	DR	221.00		640,177.79
18-07-2024	POS/918856/HP PETROL RS PURAM/CARD **5059	FUEL39651925	DR	1,233.00		638,944.79
18-07-2024	POS/451860/BHARAT PETROLEUM CBE/CARD **3215	FUEL32501117	DR	2,073.00		636,871.79
19-07-2024	POS/820371/ANNAPOORNA CBE/CARD **3452	POS16017782	DR	920.00		635,951.79
20-07-2024	UPI/821666253/JIO RECHARGE/jio@paytm	UPI722909731	DR	699.00		635,252.79
20-07-2024	UPI/645487649/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI151463263	DR	3,596.00		631,656.79
20-07-2024	UPI/995608524/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI206328801	DR	933.00		630,723.79
20-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX8142/PAYMENT	CC56219123	DR	7,975.19		622,748.60
21-07-2024	UPI/687393608/OLA/ola@ybl	UPI515102052	DR	133.00		622,615.60
22-07-2024	POS/866182/MYNTRA INDIA/CARD **5733	POS95167946	DR	1,359.00		621,256.60
22-07-2024	UPI/402935884/UBER/uber@ybl	UPI411204120	DR	332.00		620,924.60
25-07-2024	UPI/791433896/RAPIDO/rapido@ybl	UPI198491554	DR	146.00		620,778.60
26-07-2024	POS/795008/MEESHO INDIA/CARD **8132	POS69062830	DR	2,000.00		618,778.60
26-07-2024	POS/853646/ANNAPOORNA CBE/CARD **5037	POS55789007	DR	321.00		618,457.60
27-07-2024	POS/529678/AMAZON INDIA/CARD **2407	POS21582033	DR	19,110.00		599,347.60
27-07-2024	POS/940641/MEESHO INDIA/CARD **3106	POS50766920	DR	1,878.00		597,469.60
27-07-2024	UPI/481867573/EATSURE/eatsure@hdfcbank	UPI450407420	DR	645.00		596,824.60
27-07-2024	POS/568897/SREE ANNAPOORNA/CARD **2177	POS88207581	DR	185.00		596,639.60
28-07-2024	POS/753640/INDIAN OIL AVINASHI RD/CARD **4843	FUEL22189438	DR	1,598.00		595,041.60
29-07-2024	UPI/376502274/ZOMATO/zomato@hdfcbank	UPI944711074	DR	201.00		594,840.60
30-07-2024	UPI/805735478/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI861194858	DR	2,188.00		592,652.60
01-08-2024	NEFT-716689-PIONEER MILLS-SALARY JUL	NEFT94237370	CR		108,726.32	701,378.92
02-08-2024	UPI/748112975/OLA/ola@ybl	UPI421156319	DR	122.00		701,256.92
03-08-2024	UPI/198971986/EATSURE/eatsure@hdfcbank	UPI178279655	DR	612.00		700,644.92
03-08-2024	UPI/981829323/ZOMATO/zomato@hdfcbank	UPI239861257	DR	283.00		700,361.92
04-08-2024	POS/400536/AJIO INDIA/CARD **7247	POS19530729	DR	688.00		699,673.92
05-08-2024	UPI/161209129/RAPIDO/rapido@ybl	UPI515849684	DR	89.00		699,584.92
05-08-2024	ACH/DEBIT/NETFLIX/SUB70845057	SUB968499	DR	199.00		699,385.92
06-08-2024	UPI/976178363/NILGIRIS CBE/nilgirisbcbe@ybl	UPI770094446	DR	2,006.00		697,379.92
07-08-2024	NEFT/881105/FAMILY SUPPORT/TRANSFER	NEFT97784619	DR	8,388.00		688,991.92
08-08-2024	POS/214731/MEESHO INDIA/CARD **3596	POS23291484	DR	1,464.00		687,527.92
08-08-2024	UPI/277305442/OLA/ola@ybl	UPI479727595	DR	185.00		687,342.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-08-2024	SIP/AXISMUTUALFUND/SIP988987/MUTUAL FUND	MF1485418	DR	6,207.70		681,135.22
10-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13741684	NET114410	DR	999.00		680,136.22
10-08-2024	POS/627166/MYNTRA INDIA/CARD **8925	POS86865985	DR	778.00		679,358.22
10-08-2024	UPI/960007607/ZOMATO/zomato@hdfcbank	UPI845778838	DR	392.00		678,966.22
10-08-2024	POS/517794/ANNAPOORNA CBE/CARD **3931	POS73606626	DR	311.00		678,655.22
11-08-2024	EMI/AXISCARLOAN/VL42956/VEHICLE LOAN	LOAN4984575	DR	11,002.00		667,653.22
11-08-2024	ATM/CASH WDL/S1AX4781/AXIS ATM PEELAMEDU	ATM30367195	DR	5,000.00		662,653.22
12-08-2024	UPI/202577025/UBER/uber@ybl	UPI555486310	DR	397.00		662,256.22
13-08-2024	NEFT/PPF/AC878425233/PPF DEPOSIT	PPF5593669	DR	2,500.00		659,756.22
13-08-2024	POS/386548/AMAZON INDIA/CARD **1730	POS10651516	DR	2,467.00		657,289.22
13-08-2024	UPI/393994492/NILGIRIS CBE/nilgiriscbe@upi	UPI786373245	DR	2,863.00		654,426.22
13-08-2024	UPI/676660305/ZOMATO/zomato@hdfcbank	UPI220172666	DR	433.00		653,993.22
14-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3342390132	ELEC551373	DR	1,004.00		652,989.22
15-08-2024	UPI/723474513/ZOMATO/zomato@hdfcbank	UPI309364484	DR	452.00		652,537.22
16-08-2024	UPI/737477084/ZOMATO/zomato@hdfcbank	UPI519276806	DR	765.00		651,772.22
16-08-2024	UPI/146538174/OLA/ola@ybl	UPI600208929	DR	120.00		651,652.22
17-08-2024	POS/821029/AJIO INDIA/CARD **7223	POS93785436	DR	2,219.00		649,433.22
18-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX8295/PAYMENT	CC91500340	DR	11,203.71		638,229.51
20-08-2024	UPI/185982906/AIRTEL RECHARGE/airtel@paytm	UPI957720729	DR	399.00		637,830.51
22-08-2024	POS/364859/INDIAN OIL AVINASHI RD/CARD **6999	FUEL12294310	DR	3,204.00		634,626.51
24-08-2024	POS/976323/BHARAT PETROLEUM CBE/CARD **1479	FUEL44485015	DR	1,320.00		633,306.51
24-08-2024	ATM/CASH WDL/S1SB7966/SBI ATM METTUPALAYAM ROAD	ATM58114457	DR	5,000.00		628,306.51
25-08-2024	UPI/506485275/RAPIDO/rapido@ybl	UPI367911600	DR	189.00		628,117.51
25-08-2024	UPI/158695092/UBER/uber@ybl	UPI206677323	DR	130.00		627,987.51
26-08-2024	UPI/593746720/EATSURE/eatsure@hdfcbank	UPI212894965	DR	610.00		627,377.51
27-08-2024	UPI/744729768/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI843154167	DR	1,639.00		625,738.51
27-08-2024	UPI/219650914/OLA/ola@ybl	UPI717390823	DR	305.00		625,433.51
28-08-2024	NEFT-494315-PIONEER MILLS-SALARY AUG	NEFT38354801	CR		106,739.64	732,173.15
28-08-2024	POS/142691/HP PETROL RS PURAM/CARD **6951	FUEL42000586	DR	1,727.00		730,446.15
29-08-2024	UPI/609648659/ZOMATO/zomato@hdfcbank	UPI326763539	DR	434.00		730,012.15
30-08-2024	UPI/334453888/SWIGGY/swiggy@hdfcbank	UPI667649059	DR	415.00		729,597.15
31-08-2024	POS/224318/BHARAT PETROLEUM CBE/CARD **4831	FUEL36027227	DR	2,257.00		727,340.15
02-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB82711107	NET739961	DR	999.00		726,341.15
02-09-2024	UPI/761241072/OLA/ola@ybl	UPI672656026	DR	217.00		726,124.15
02-09-2024	UPI/771673636/RAPIDO/rapido@ybl	UPI690475177	DR	145.00		725,979.15
03-09-2024	POS/937777/INDIAN OIL AVINASHI RD/CARD **2606	FUEL33598167	DR	3,395.00		722,584.15
04-09-2024	UPI/542489542/RAPIDO/rapido@ybl	UPI497714189	DR	144.00		722,440.15
05-09-2024	ATM/CASH WDL/S1AX3991/AXIS ATM METTUPALAYAM ROAD	ATM92000773	DR	2,000.00		720,440.15
05-09-2024	UPI/323653018/UBER/uber@ybl	UPI929265415	DR	338.00		720,102.15
06-09-2024	SIP/AXISMUTUALFUND/SIP739380/MUTUAL FUND	MF8632762	DR	6,207.70		713,894.45
06-09-2024	UPI/425670393/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI902367556	DR	2,887.00		711,007.45
06-09-2024	UPI/597679683/RAPIDO/rapido@ybl	UPI439235584	DR	352.00		710,655.45
07-09-2024	UPI/553488729/RAPIDO/rapido@ybl	UPI682961254	DR	266.00		710,389.45
08-09-2024	POS/578932/FLIPKART INDIA/CARD **3669	POS81042724	DR	17,004.00		693,385.45
09-09-2024	EMI/AXISCARLOAN/VL76630/VEHICLE LOAN	LOAN3775991	DR	11,002.00		682,383.45
09-09-2024	POS/457275/HP PETROL RS PURAM/CARD **3334	FUEL84613910	DR	1,515.00		680,868.45
09-09-2024	ATM/CASH WDL/S1AX1288/AXIS ATM TOWN HALL	ATM39883153	DR	5,000.00		675,868.45
09-09-2024	ATM/CASH WDL/S1AX8819/AXIS ATM GANAPATHY	ATM12563978	DR	5,000.00		670,868.45
10-09-2024	NEFT/PPF/AC159232530/PPF DEPOSIT	PPF7976706	DR	2,500.00		668,368.45
11-09-2024	UPI/488493306/SWIGGY/swiggy@hdfcbank	UPI820347609	DR	407.00		667,961.45
12-09-2024	UPI/876195252/SWIGGY/swiggy@hdfcbank	UPI789837734	DR	711.00		667,250.45
12-09-2024	UPI/834222868/SWIGGY/swiggy@hdfcbank	UPI860127141	DR	558.00		666,692.45
12-09-2024	ACH/DEBIT/HOTSTAR/SUB35155825	SUB161331	DR	499.00		666,193.45
13-09-2024	UPI/171544786/SWIGGY/swiggy@hdfcbank	UPI331540507	DR	190.00		666,003.45
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1611725683	ELEC692180	DR	1,111.00		664,892.45
17-09-2024	POS/879855/FLIPKART INDIA/CARD **9781	POS11910893	DR	347.00		664,545.45
18-09-2024	UPI/981627649/VI RECHARGE/vi@paytm	UPI766183594	DR	449.00		664,096.45
19-09-2024	POS/353996/INDIAN OIL GANDHIPURAM/CARD **3153	FUEL34116504	DR	1,384.00		662,712.45
20-09-2024	POS/409653/AMAZON INDIA/CARD **9750	POS50401009	DR	2,558.00		660,154.45
21-09-2024	POS/147871/AJIO INDIA/CARD **1877	POS99602966	DR	16,716.00		643,438.45
22-09-2024	UPI/898228041/UBER/uber@ybl	UPI637408870	DR	365.00		643,073.45
23-09-2024	POS/136154/SHELL TRICHY ROAD/CARD **1283	FUEL39615950	DR	1,969.00		641,104.45
23-09-2024	ATM/CASH WDL/S1AX9932/AXIS ATM PEELAMEDU	ATM93954379	DR	3,000.00		638,104.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-09-2024	UPI/526340478/RAPIDO/rapido@ybl	UPI319482799	DR	339.00		637,765.45
24-09-2024	UPI/695094728/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI815382138	DR	2,072.00		635,693.45
24-09-2024	ATM/CASH WDL/S1IO6578/IOB ATM UKKADAM	ATM83208586	DR	2,000.00		633,693.45
26-09-2024	POS/547545/AJIO INDIA/CARD **1540	POS38423450	DR	2,452.00		631,241.45
27-09-2024	POS/886150/ANNAPOORNA CBE/CARD **5495	POS96684062	DR	412.00		630,829.45
28-09-2024	NEFT-560905-PIONEER MILLS-SALARY SEP	NEFT58106979	CR		103,489.99	734,319.44
28-09-2024	ATM/CASH WDL/S1AX8932/AXIS ATM AVINASHI ROAD	ATM70961626	DR	10,000.00		724,319.44
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG889412	DR	17.70		724,301.74
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT530245	CR		3,802.58	728,104.32
01-10-2024	UPI/657122654/MORE SUPERMARKET/moresupermarket@upi	UPI779907879	DR	1,508.00		726,596.32
02-10-2024	POS/247857/MEESHO INDIA/CARD **1322	POS73719740	DR	814.00		725,782.32
02-10-2024	UPI/459641899/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI163061657	DR	1,694.00		724,088.32
02-10-2024	UPI/368838196/RAPIDO/rapido@ybl	UPI470155328	DR	208.00		723,880.32
03-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45225248	NET932772	DR	1,199.00		722,681.32
03-10-2024	POS/404448/HP PETROL RS PURAM/CARD **8269	FUEL52350217	DR	1,534.00		721,147.32
04-10-2024	POS/146188/FLIPKART INDIA/CARD **2598	POS73246376	DR	11,235.00		709,912.32
04-10-2024	POS/118366/MEESHO INDIA/CARD **4775	POS60484549	DR	2,597.00		707,315.32
04-10-2024	POS/313850/ANNAPOORNA CBE/CARD **3035	POS97941895	DR	270.00		707,045.32
05-10-2024	SIP/AXISMUTUALFUND/SIP178441/MUTUAL FUND	MF7963555	DR	6,207.70		700,837.62
05-10-2024	POS/295902/BHARAT PETROLEUM CBE/CARD **9459	FUEL36993314	DR	2,475.00		698,362.62
05-10-2024	ATM/CASH WDL/S1CA9239/CANARA ATM KALAPATTI	ATM17135622	DR	5,000.00		693,362.62
06-10-2024	ATM/CASH WDL/S1AX9628/AXIS ATM SINGANALLUR	ATM80647506	DR	5,000.00		688,362.62
06-10-2024	NEFT/592628/FAMILY SUPPORT/TRANSFER	NEFT53860166	DR	7,700.00		680,662.62
07-10-2024	EMI/AXISCARLOAN/VL57480/VEHICLE LOAN	LOAN9543111	DR	11,002.00		669,660.62
07-10-2024	POS/548098/AMAZON INDIA/CARD **3314	POS30483201	DR	2,357.00		667,303.62
07-10-2024	UPI/610526673/BOOKMYSHOW/bms@axisbank	UPI532083154	DR	482.00		666,821.62
08-10-2024	POS/862534/MEESHO INDIA/CARD **2258	POS39296153	DR	2,719.00		664,102.62
08-10-2024	ATM/CASH WDL/S1AX6429/AXIS ATM GANAPATHY	ATM81030217	DR	10,000.00		654,102.62
09-10-2024	UPI/226155059/EATSURE/eatsure@hdfcbank	UPI215851609	DR	685.00		653,417.62
09-10-2024	ATM/CASH WDL/S1IO4762/IOB ATM AVINASHI ROAD	ATM30369055	DR	1,000.00		652,417.62
11-10-2024	POS/986882/JUNIOR KUPPANNA/CARD **6935	POS17185361	DR	738.00		651,679.62
11-10-2024	ATM/CASH WDL/S1IO3283/IOB ATM KALAPATTI	ATM88884238	DR	5,000.00		646,679.62
12-10-2024	NEFT/PPF/AC350387631/PPF DEPOSIT	PPF3021600	DR	2,500.00		644,179.62
12-10-2024	UPI/689422546/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI852986473	DR	3,101.00		641,078.62
13-10-2024	POS/425791/AMAZON INDIA/CARD **5349	POS45505539	DR	18,585.00		622,493.62
13-10-2024	POS/922817/INDIAN OIL AVINASHI RD/CARD **8106	FUEL56451901	DR	1,081.00		621,412.62
13-10-2024	ATM/CASH WDL/S1SB1358/SBI ATM TRICHY ROAD	ATM20432764	DR	5,000.00		616,412.62
15-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5585504457	ELEC778379	DR	949.00		615,463.62
15-10-2024	UPI/958547754/EATSURE/eatsure@hdfcbank	UPI449818750	DR	493.00		614,970.62
15-10-2024	UPI/875717715/EATSURE/eatsure@hdfcbank	UPI658002327	DR	193.00		614,777.62
16-10-2024	POS/971730/BHARAT PETROLEUM CBE/CARD **2672	FUEL57722487	DR	1,832.00		612,945.62
18-10-2024	UPI/544219054/JIO RECHARGE/jio@paytm	UPI914567705	DR	449.00		612,496.62
18-10-2024	UPI/735499979/EATSURE/eatsure@hdfcbank	UPI234348374	DR	231.00		612,265.62
19-10-2024	UPI/720479314/RAPIDO/rapido@ybl	UPI989105720	DR	190.00		612,075.62
19-10-2024	UPI/361587273/UBER/uber@ybl	UPI723302209	DR	161.00		611,914.62
20-10-2024	POS/966067/AMAZON INDIA/CARD **9733	POS53004085	DR	1,210.00		610,704.62
20-10-2024	UPI/916000551/DMART COIMBATORE/dmartcoimbatore@upi	UPI659945356	DR	2,316.00		608,388.62
21-10-2024	UPI/967982141/EATSURE/eatsure@hdfcbank	UPI566369641	DR	271.00		608,117.62
22-10-2024	UPI/617375124/INDANE GAS CBE/indane@ybl	UPI670882810	DR	925.00		607,192.62
22-10-2024	POS/448386/FLIPKART INDIA/CARD **8374	POS60558925	DR	1,803.00		605,389.62
22-10-2024	POS/239225/MYNTRA INDIA/CARD **3690	POS20592392	DR	2,738.00		602,651.62
22-10-2024	POS/467793/FLIPKART INDIA/CARD **7657	POS61249955	DR	1,289.00		601,362.62
23-10-2024	UPI/808880058/UBER/uber@ybl	UPI355653961	DR	114.00		601,248.62
24-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX7879/PAYMENT	CC90798127	DR	14,845.41		586,403.21
25-10-2024	POS/237275/SREE ANNAPOORNA/CARD **6543	POS51228241	DR	694.00		585,709.21
01-11-2024	NEFT-985438-PIONEER MILLS-SALARY OCT	NEFT83969851	CR		108,040.95	693,750.16
01-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB11307732	NET559090	DR	599.00		693,151.16
01-11-2024	UPI/103956394/EATSURE/eatsure@hdfcbank	UPI654375097	DR	484.00		692,667.16
02-11-2024	UPI/390006998/SWIGGY/swiggy@hdfcbank	UPI243931762	DR	713.00		691,954.16
02-11-2024	UPI/989710243/EATSURE/eatsure@hdfcbank	UPI745748848	DR	340.00		691,614.16
02-11-2024	UPI/658641492/RAPIDO/rapido@ybl	UPI372166520	DR	386.00		691,228.16
04-11-2024	UPI/827286543/MEDPLUS CBE/medpluscbe@ybl	UPI570216563	DR	531.00		690,697.16
05-11-2024	ATM/CASH WDL/S1AX4074/AXIS ATM SINGANALLUR	ATM48757039	DR	2,000.00		688,697.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-11-2024	ATM/CASH WDL/S1AX7098/AXIS ATM RACE COURSE	ATM64619046	DR	1,000.00		687,697.16
05-11-2024	UPI/215281729/RAPIDO/rapido@ybl	UPI680322766	DR	258.00		687,439.16
06-11-2024	EMI/AXISCARLOAN/VL24731/VEHICLE LOAN	LOAN2256076	DR	11,002.00		676,437.16
06-11-2024	POS/217050/JUNIOR KUPPANNA/CARD **7597	POS69443011	DR	1,345.00		675,092.16
08-11-2024	UPI/465650888/SWIGGY/swiggy@hdfcbank	UPI453264596	DR	282.00		674,810.16
08-11-2024	POS/669364/INDIAN OIL GANDHIPURAM/CARD **4836	FUEL29194524	DR	3,373.00		671,437.16
08-11-2024	NEFT/206841/FAMILY SUPPORT/TRANSFER	NEFT88904768	DR	16,517.00		654,920.16
09-11-2024	UPI/979321469/SWIGGY/swiggy@hdfcbank	UPI799695376	DR	636.00		654,284.16
09-11-2024	ATM/CASH WDL/S1SB9159/SBI ATM THUDIYALUR	ATM75690088	DR	10,000.00		644,284.16
10-11-2024	SIP/AXISMUTUALFUND/SIP439096/MUTUAL FUND	MF1575980	DR	6,207.70		638,076.46
10-11-2024	POS/137628/AMAZON INDIA/CARD **1351	POS20365630	DR	401.00		637,675.46
10-11-2024	UPI/920876639/BOOKMYSHOW/bms@axisbank	UPI128499413	DR	362.00		637,313.46
11-11-2024	ATM/CASH WDL/S1IO3042/IOB ATM PEELAMEDU	ATM58428916	DR	2,000.00		635,313.46
11-11-2024	UPI/958139891/MEDPLUS CBE/medpluscbe@ybl	UPI521014688	DR	794.00		634,519.46
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5438971307	ELEC287490	DR	1,332.00		633,187.46
14-11-2024	ATM/CASH WDL/S1AX1297/AXIS ATM HOPES COLLEGE	ATM69650832	DR	5,000.00		628,187.46
15-11-2024	NEFT/PPF/AC795975685/PPF DEPOSIT	PPF3716127	DR	2,500.00		625,687.46
16-11-2024	UPI/689199644/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI710572572	DR	936.00		624,751.46
16-11-2024	UPI/359091475/EATSURE/eatsure@hdfcbank	UPI936072698	DR	552.00		624,199.46
18-11-2024	UPI/795811434/VI RECHARGE/vi@paytm	UPI643792018	DR	299.00		623,900.46
19-11-2024	UPI/755012713/UBER/uber@ybl	UPI304910224	DR	374.00		623,526.46
21-11-2024	UPI/909581630/EATSURE/eatsure@hdfcbank	UPI450268336	DR	276.00		623,250.46
21-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX2156/PAYMENT	CC58521596	DR	14,411.14		608,839.32
22-11-2024	POS/618790/INDIAN OIL GANDHIPURAM/CARD **2015	FUEL62293249	DR	1,818.00		607,021.32
23-11-2024	UPI/365899377/NILGIRIS CBE/nilgircbe@upi	UPI637901034	DR	3,658.00		603,363.32
25-11-2024	POS/552175/AMAZON INDIA/CARD **5975	POS37975415	DR	1,460.00		601,903.32
26-11-2024	POS/282173/FLIPKART INDIA/CARD **4575	POS74362575	DR	1,937.00		599,966.32
26-11-2024	UPI/422610963/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI370668787	DR	2,009.00		597,957.32
28-11-2024	UPI/259751774/INDANE GAS CBE/indane@ybl	UPI994879770	DR	872.00		597,085.32
28-11-2024	UPI/300430716/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI353524507	DR	1,349.00		595,736.32
28-11-2024	UPI/622462033/EATSURE/eatsure@hdfcbank	UPI868141135	DR	454.00		595,282.32
28-11-2024	UPI/163731991/ZOMATO/zomato@hdfcbank	UPI230300789	DR	304.00		594,978.32
29-11-2024	UPI/831411434/NETMEDS CBE/netmedscbe@ybl	UPI454524329	DR	214.00		594,764.32
30-11-2024	NEFT-280429-PIONEER MILLS-SALARY NOV	NEFT91546032	CR		105,156.36	699,920.68
01-12-2024	POS/890616/SHELL TRICHY ROAD/CARD **6156	FUEL60248392	DR	2,516.00		697,404.68
02-12-2024	UPI/609578156/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI178375635	DR	2,047.00		695,357.68
03-12-2024	UPI/840639276/EATSURE/eatsure@hdfcbank	UPI233966050	DR	704.00		694,653.68
03-12-2024	POS/614614/KOVAI BIRIYANI/CARD **6178	POS39218957	DR	214.00		694,439.68
03-12-2024	UPI/674247020/RAPIDO/rapido@ybl	UPI591945731	DR	80.00		694,359.68
04-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10491960	NET179769	DR	1,199.00		693,160.68
04-12-2024	POS/649937/MYNTRA INDIA/CARD **9862	POS66534696	DR	844.00		692,316.68
04-12-2024	UPI/943281773/SWIGGY/swiggy@hdfcbank	UPI767263203	DR	685.00		691,631.68
04-12-2024	NEFT/452955/FAMILY SUPPORT/TRANSFER	NEFT84033062	DR	17,546.00		674,085.68
05-12-2024	UPI/298870469/OLA/ola@ybl	UPI304047398	DR	269.00		673,816.68
06-12-2024	POS/448432/MEESHO INDIA/CARD **2299	POS86231807	DR	2,602.00		671,214.68
06-12-2024	POS/291933/AMAZON INDIA/CARD **8701	POS87018823	DR	2,559.00		668,655.68
07-12-2024	EMI/AXISCARLOAN/VL61013/VEHICLE LOAN	LOAN1507139	DR	11,002.00		657,653.68
09-12-2024	SIP/AXISMUTUALFUND/SIP161078/MUTUAL FUND	MF6984450	DR	6,207.70		651,445.98
09-12-2024	UPI/401119479/ZOMATO/zomato@hdfcbank	UPI642531118	DR	268.00		651,177.98
09-12-2024	UPI/940341707/SWIGGY/swiggy@hdfcbank	UPI305788134	DR	199.00		650,978.98
09-12-2024	UPI/583321026/UBER/uber@ybl	UPI623907451	DR	358.00		650,620.98
10-12-2024	NEFT/PPF/AC664426399/PPF DEPOSIT	PPF7061225	DR	2,500.00		648,120.98
10-12-2024	UPI/425703053/ZOMATO/zomato@hdfcbank	UPI433505351	DR	255.00		647,865.98
10-12-2024	UPI/343455087/EATSURE/eatsure@hdfcbank	UPI876287084	DR	333.00		647,532.98
11-12-2024	UPI/460282630/SWIGGY/swiggy@hdfcbank	UPI253064222	DR	623.00		646,909.98
12-12-2024	UPI/395239989/UBER/uber@ybl	UPI610455049	DR	85.00		646,824.98
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3247139731	ELEC628578	DR	1,238.00		645,586.98
14-12-2024	POS/299337/AMAZON INDIA/CARD **6735	POS93727745	DR	2,521.00		643,065.98
14-12-2024	POS/522007/INDIAN OIL AVINASHI RD/CARD **7155	FUEL73799932	DR	985.00		642,080.98
15-12-2024	POS/993363/A2B ADYAR ANANDA BHAVAN/CARD **6763	POS74669935	DR	531.00		641,549.98
15-12-2024	POS/648176/ANNAPOORNA CBE/CARD **7976	POS46678960	DR	1,265.00		640,284.98
16-12-2024	UPI/845149626/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI697045062	DR	2,084.00		638,200.98
17-12-2024	UPI/711240952/INDANE GAS CBE/indane@ybl	UPI163419955	DR	946.00		637,254.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-12-2024	POS/279927/AJIO INDIA/CARD **5972	POS19599450	DR	484.00		636,770.98
18-12-2024	UPI/176295080/VI RECHARGE/vi@paytm	UPI564558879	DR	399.00		636,371.98
18-12-2024	POS/323212/AMAZON INDIA/CARD **9994	POS58258311	DR	2,741.00		633,630.98
19-12-2024	POS/348357/SREE ANNAPOORNA/CARD **8587	POS81869997	DR	766.00		632,864.98
20-12-2024	POS/676025/FLIPKART INDIA/CARD **6216	POS81496850	DR	1,673.00		631,191.98
20-12-2024	POS/246055/MYNTRA INDIA/CARD **2059	POS55782329	DR	1,630.00		629,561.98
20-12-2024	UPI/554324272/SWIGGY/swiggy@hdfcbank	UPI842313442	DR	361.00		629,200.98
20-12-2024	UPI/101060738/SWIGGY/swiggy@hdfcbank	UPI121413681	DR	328.00		628,872.98
20-12-2024	UPI/368599933/RAPIDO/rapido@ybl	UPI763920186	DR	129.00		628,743.98
21-12-2024	UPI/176328174/EATSURE/eatsure@hdfcbank	UPI588277669	DR	396.00		628,347.98
22-12-2024	POS/631245/AJIO INDIA/CARD **7826	POS49453422	DR	14,381.00		613,966.98
24-12-2024	ATM/CASH WDL/S1IO6630/IOB ATM RACE COURSE	ATM10722035	DR	2,000.00		611,966.98
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG168589	DR	17.70		611,949.28
27-12-2024	UPI/185193754/EATSURE/eatsure@hdfcbank	UPI276949342	DR	260.00		611,689.28
27-12-2024	POS/830359/BHARAT PETROLEUM CBE/CARD **1298	FUEL15819954	DR	2,602.00		609,087.28
27-12-2024	UPI/457750277/UBER/uber@ybl	UPI138325686	DR	315.00		608,772.28
28-12-2024	NEFT-591004-PIONEER MILLS-SALARY DEC	NEFT31923877	CR		104,139.66	712,911.94
28-12-2024	POS/431163/FLIPKART INDIA/CARD **5481	POS96325042	DR	2,666.00		710,245.94
28-12-2024	ATM/CASH WDL/S1AX2130/AXIS ATM PEELAMEDU	ATM71289314	DR	2,000.00		708,245.94
29-12-2024	UPI/332744815/MEDPLUS CBE/medpluscbe@ybl	UPI234197356	DR	636.00		707,609.94
30-12-2024	POS/683948/INDIAN OIL AVINASHI RD/CARD **2033	FUEL72615359	DR	846.00		706,763.94
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT542384	CR		3,710.51	710,474.45
01-01-2025	UPI/292839312/DMART COIMBATORE/dmartcoimbatore@upi	UPI633272296	DR	1,152.00		709,322.45
02-01-2025	UPI/849080036/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI575182381	DR	2,434.00		706,888.45
02-01-2025	POS/476063/SREE ANNAPOORNA/CARD **6309	POS83350670	DR	1,176.00		705,712.45
05-01-2025	POS/977198/MYNTRA INDIA/CARD **6184	POS27684698	DR	1,530.00		704,182.45
06-01-2025	EMI/AXISCARLOAN/VL18313/VEHICLE LOAN	LOAN8804216	DR	11,002.00		693,180.45
06-01-2025	POS/254391/FLIPKART INDIA/CARD **5380	POS25793445	DR	1,342.00		691,838.45
06-01-2025	UPI/782614417/UBER/uber@ybl	UPI356031975	DR	249.00		691,589.45
07-01-2025	NEFT/709911/FAMILY SUPPORT/TRANSFER	NEFT76863721	DR	12,371.00		679,218.45
07-01-2025	UPI/889093006/NETMEDS CBE/netmedscbe@ybl	UPI677185995	DR	906.00		678,312.45
08-01-2025	SIP/AXISMUTUALFUND/SIP417877/MUTUAL FUND	MF5628513	DR	6,477.60		671,834.85
08-01-2025	POS/988551/INDIAN OIL AVINASHI RD/CARD **9817	FUEL38999524	DR	1,415.00		670,419.85
09-01-2025	UPI/592425391/ZOMATO/zomato@hdfcbank	UPI962396391	DR	567.00		669,852.85
10-01-2025	UPI/874778322/INDANE GAS CBE/indane@ybl	UPI561996068	DR	955.00		668,897.85
10-01-2025	POS/672451/A2B ADYAR ANANDA BHAVAN/CARD **4245	POS36972662	DR	194.00		668,703.85
10-01-2025	NEFT/645838/HEALTH INSURANCE/PREMIUM	INS24172142	DR	16,930.00		651,773.85
12-01-2025	UPI/927372817/ZOMATO/zomato@hdfcbank	UPI193382141	DR	674.00		651,099.85
12-01-2025	UPI/774586674/BOOKMYSHOW/bms@axisbank	UPI584740973	DR	537.00		650,562.85
13-01-2025	UPI/432507189/DMART COIMBATORE/dmartcoimbatore@upi	UPI716105887	DR	1,308.00		649,254.85
14-01-2025	NEFT/PPF/AC566789301/PPF DEPOSIT	PPF9882961	DR	2,500.00		646,754.85
14-01-2025	POS/607781/AJIO INDIA/CARD **2924	POS50139367	DR	21,511.00		625,243.85
14-01-2025	POS/660845/HP PETROL RS PURAM/CARD **7971	FUEL62322094	DR	3,296.00		621,947.85
14-01-2025	UPI/166358365/NETMEDS CBE/netmedscbe@ybl	UPI869536840	DR	666.00		621,281.85
15-01-2025	ATM/CASH WDL/S1AX8288/AXIS ATM HOPES COLLEGE	ATM84695181	DR	3,000.00		618,281.85
16-01-2025	UPI/439907410/ZOMATO/zomato@hdfcbank	UPI544708455	DR	287.00		617,994.85
17-01-2025	UPI/411090657/SWIGGY/swiggy@hdfcbank	UPI757820381	DR	564.00		617,430.85
19-01-2025	UPI/168607255/ZOMATO/zomato@hdfcbank	UPI701133976	DR	535.00		616,895.85
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9479016399	ELEC427888	DR	1,320.00		615,575.85
20-01-2025	UPI/245612861/VI RECHARGE/vi@paytm	UPI138710598	DR	599.00		614,976.85
20-01-2025	UPI/259807837/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI281353296	DR	1,610.00		613,366.85
21-01-2025	POS/719685/INDIAN OIL GANDHIPURAM/CARD **9876	FUEL66356173	DR	986.00		612,380.85
21-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX9910/PAYMENT	CC32081715	DR	10,314.95		602,065.90
22-01-2025	POS/787904/MEESHO INDIA/CARD **4163	POS82360539	DR	281.00		601,784.90
23-01-2025	POS/642828/HP PETROL RS PURAM/CARD **1841	FUEL69289452	DR	2,504.00		599,280.90
25-01-2025	UPI/988568970/ZOMATO/zomato@hdfcbank	UPI607596773	DR	333.00		598,947.90
25-01-2025	ATM/CASH WDL/S1O2844/IOB ATM METTUPALAYAM ROAD	ATM45799114	DR	5,000.00		593,947.90
26-01-2025	POS/779899/AJIO INDIA/CARD **7066	POS77780096	DR	449.00		593,498.90
28-01-2025	POS/714920/AJIO INDIA/CARD **8781	POS50316636	DR	924.00		592,574.90
29-01-2025	UPI/567882175/OLA/ola@ybl	UPI217604034	DR	275.00		592,299.90
31-01-2025	UPI/224108207/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI105152466	DR	2,576.00		589,723.90
31-01-2025	POS/837755/A2B ADYAR ANANDA BHAVAN/CARD **2005	POS65297657	DR	1,203.00		588,520.90
01-02-2025	NEFT-134430-PIONEER MILLS-SALARY JAN	NEFT69412912	CR		109,958.86	698,479.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2025	POS/424926/MEESHO INDIA/CARD **2008	POS44312151	DR	790.00		697,689.76
02-02-2025	UPI/992180483/UBER/uber@ybl	UPI524745313	DR	197.00		697,492.76
03-02-2025	POS/509180/SHREE ANANDHAAS/CARD **3159	POS89326666	DR	339.00		697,153.76
03-02-2025	ATM/CASH WDL/S1AX8137/AXIS ATM SINGANALLUR	ATM57964562	DR	2,000.00		695,153.76
04-02-2025	UPI/891620973/SWIGGY/swiggy@hdfcbank	UPI155713739	DR	499.00		694,654.76
04-02-2025	UPI/670810608/ZOMATO/zomato@hdfcbank	UPI130328849	DR	186.00		694,468.76
05-02-2025	UPI/421692897/NILGIRIS CBE/nilgirisbe@upi	UPI987009128	DR	2,663.00		691,805.76
05-02-2025	ATM/CASH WDL/S1IC9451/ICICI ATM GANDHIPURAM	ATM79704487	DR	10,000.00		681,805.76
06-02-2025	EMI/AXISCARLOAN/VL14840/VEHICLE LOAN	LOAN7128016	DR	11,002.00		670,803.76
06-02-2025	SIP/AXISMUTUALFUND/SIP302396/MUTUAL FUND	MF2450007	DR	6,477.60		664,326.16
06-02-2025	POS/903761/INDIAN OIL GANDHIPURAM/CARD **3396	FUEL50162963	DR	1,855.00		662,471.16
07-02-2025	UPI/631843207/ZOMATO/zomato@hdfcbank	UPI991342161	DR	448.00		662,023.16
07-02-2025	ATM/CASH WDL/S1AX4840/AXIS ATM GANAPATHY	ATM60245551	DR	3,000.00		659,023.16
07-02-2025	UPI/116670134/OLA/ola@ybl	UPI282452004	DR	396.00		658,627.16
08-02-2025	UPI/936607957/UBER/uber@ybl	UPI385096644	DR	294.00		658,333.16
09-02-2025	POS/718765/AJIO INDIA/CARD **6128	POS24657792	DR	2,432.00		655,901.16
09-02-2025	UPI/123982535/MORE SUPERMARKET/moresupermarket@upi	UPI665275492	DR	1,105.00		654,796.16
09-02-2025	NEFT/538161/FAMILY SUPPORT/TRANSFER	NEFT57220524	DR	22,057.00		632,739.16
10-02-2025	POS/381146/MYNTRA INDIA/CARD **9967	POS77045902	DR	1,594.00		631,145.16
10-02-2025	ATM/CASH WDL/S1CA2796/CANARA ATM VADAVALLI	ATM52964536	DR	5,000.00		626,145.16
11-02-2025	POS/411885/FLIPKART INDIA/CARD **8006	POS37869504	DR	2,249.00		623,896.16
11-02-2025	UPI/187152184/EATSURE/eatsure@hdfcbank	UPI158042941	DR	647.00		623,249.16
12-02-2025	NEFT/PPF/AC891562622/PPF DEPOSIT	PPF4426639	DR	2,500.00		620,749.16
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1138359039	ELEC236177	DR	1,066.00		619,683.16
13-02-2025	UPI/512005342/NETMEDS CBE/netmedscbe@ybl	UPI696386902	DR	103.00		619,580.16
15-02-2025	UPI/171222048/SWIGGY/swiggy@hdfcbank	UPI500071359	DR	286.00		619,294.16
17-02-2025	UPI/813981558/OLA/ola@ybl	UPI731049909	DR	337.00		618,957.16
18-02-2025	POS/113112/AMAZON INDIA/CARD **6809	POS65027608	DR	2,432.00		616,525.16
18-02-2025	POS/845509/HP PETROL RS PURAM/CARD **9924	FUEL38144454	DR	841.00		615,684.16
19-02-2025	UPI/182263827/ZOMATO/zomato@hdfcbank	UPI146918328	DR	611.00		615,073.16
19-02-2025	UPI/366965973/MEDPLUS CBE/medpluscbe@ybl	UPI589425805	DR	597.00		614,476.16
20-02-2025	UPI/176541657/EATSURE/eatsure@hdfcbank	UPI533259658	DR	660.00		613,816.16
21-02-2025	UPI/251283565/JIO RECHARGE/jio@paytm	UPI812477690	DR	449.00		613,367.16
21-02-2025	UPI/495755216/EATSURE/eatsure@hdfcbank	UPI947614758	DR	735.00		612,632.16
22-02-2025	UPI/466046378/INDANE GAS CBE/indane@ybl	UPI551880767	DR	985.00		611,647.16
22-02-2025	UPI/686704184/EATSURE/eatsure@hdfcbank	UPI969098523	DR	676.00		610,971.16
22-02-2025	POS/604251/KOVAI BIRYANI/CARD **1709	POS82203772	DR	671.00		610,300.16
22-02-2025	ATM/CASH WDL/S1AX6981/AXIS ATM AVINASHI ROAD	ATM23970108	DR	1,000.00		609,300.16
22-02-2025	UPI/206569625/RAPIDO/rapido@ybl	UPI675751755	DR	321.00		608,979.16
23-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX7809/PAYMENT	CC12261711	DR	12,666.27		596,312.89
24-02-2025	POS/642749/AJIO INDIA/CARD **6953	POS61406606	DR	1,831.00		594,481.89
25-02-2025	POS/971842/JUNIOR KUPPANNA/CARD **4675	POS74495294	DR	477.00		594,004.89
27-02-2025	POS/992640/AJIO INDIA/CARD **2305	POS50143516	DR	9,249.00		584,755.89
27-02-2025	UPI/805551064/ZOMATO/zomato@hdfcbank	UPI519153649	DR	378.00		584,377.89
28-02-2025	ATM/CASH WDL/S1SB2891/SBI ATM GANAPATHY	ATM43449791	DR	10,000.00		574,377.89
01-03-2025	NEFT-507176-PIONEER MILLS-SALARY FEB	NEFT57047098	CR		113,406.15	687,784.04
01-03-2025	SIP/AXISMUTUALFUND/SIP872149/MUTUAL FUND	MF7357878	DR	6,477.60		681,306.44
01-03-2025	POS/711593/FLIPKART INDIA/CARD **3872	POS91614885	DR	12,630.00		668,676.44
02-03-2025	UPI/835756142/ZOMATO/zomato@hdfcbank	UPI927159348	DR	794.00		667,882.44
03-03-2025	UPI/780241670/SWIGGY/swiggy@hdfcbank	UPI101301738	DR	666.00		667,216.44
04-03-2025	UPI/547691935/DMART COIMBATORE/dmartcoimbatore@upi	UPI585609234	DR	956.00		666,260.44
05-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54089130	NET634553	DR	599.00		665,661.44
05-03-2025	POS/121121/MYNTRA INDIA/CARD **8188	POS55631830	DR	2,108.00		663,553.44
05-03-2025	POS/275141/INDIAN OIL GANDHIPURAM/CARD **8718	FUEL94382095	DR	3,165.00		660,388.44
06-03-2025	UPI/224424020/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI556436483	DR	1,163.00		659,225.44
06-03-2025	UPI/322319603/OLA/ola@ybl	UPI428418269	DR	156.00		659,069.44
07-03-2025	EMI/AXISCARLOAN/VL88111/VEHICLE LOAN	LOAN8699526	DR	11,002.00		648,067.44
07-03-2025	UPI/135054296/EATSURE/eatsure@hdfcbank	UPI348007041	DR	684.00		647,383.44
07-03-2025	UPI/530570784/RAPIDO/rapido@ybl	UPI893080041	DR	210.00		647,173.44
08-03-2025	UPI/788130236/SWIGGY/swiggy@hdfcbank	UPI378836634	DR	490.00		646,683.44
08-03-2025	UPI/592058984/SWIGGY/swiggy@hdfcbank	UPI892666786	DR	195.00		646,488.44
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3685650765	ELEC585093	DR	2,433.00		644,055.44
10-03-2025	UPI/713346938/EATSURE/eatsure@hdfcbank	UPI588445189	DR	265.00		643,790.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-03-2025	UPI/363721241/UBER/uber@ybl	UPI332362091	DR	152.00		643,638.44
13-03-2025	POS/568754/FLIPKART INDIA/CARD **1614	POS66064021	DR	1,861.00		641,777.44
13-03-2025	UPI/860766390/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI969486654	DR	1,203.00		640,574.44
13-03-2025	UPI/514958707/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI674330486	DR	1,532.00		639,042.44
13-03-2025	UPI/872397664/MORE SUPERMARKET/moresupermarket@upi	UPI761909761	DR	3,060.00		635,982.44
13-03-2025	UPI/981244500/UBER/uber@ybl	UPI870936796	DR	155.00		635,827.44
14-03-2025	NEFT/PPF/AC323041935/PPF DEPOSIT	PPF4775960	DR	2,500.00		633,327.44
15-03-2025	UPI/254859803/AIRTEL RECHARGE/airtel@paytm	UPI700900132	DR	449.00		632,878.44
18-03-2025	POS/315956/MEESHO INDIA/CARD **8545	POS41199736	DR	2,201.00		630,677.44
19-03-2025	UPI/903882055/SWIGGY/swiggy@hdfcbank	UPI130025993	DR	239.00		630,438.44
21-03-2025	POS/555180/AMAZON INDIA/CARD **7842	POS65731628	DR	528.00		629,910.44
21-03-2025	ATM/CASH WDL/S1AX2591/AXIS ATM GANAPATHY	ATM99503865	DR	2,000.00		627,910.44
23-03-2025	UPI/513920076/EATSURE/eatsure@hdfcbank	UPI820495608	DR	637.00		627,273.44
23-03-2025	POS/566039/ANNAPOORNA CBE/CARD **3158	POS36883270	DR	1,218.00		626,055.44
23-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX5451/PAYMENT	CC46565346	DR	8,791.32		617,264.12
24-03-2025	POS/868451/AJIO INDIA/CARD **1726	POS99452976	DR	816.00		616,448.12
25-03-2025	UPI/491775463/UBER/uber@ybl	UPI678548306	DR	98.00		616,350.12
27-03-2025	POS/361973/HP PETROL RS PURAM/CARD **9880	FUEL80123643	DR	1,563.00		614,787.12
27-03-2025	POS/670107/BHARAT PETROLEUM CBE/CARD **8639	FUEL53035846	DR	3,378.00		611,409.12
27-03-2025	ATM/CASH WDL/S1AX3151/AXIS ATM RS PURAM	ATM12743065	DR	5,000.00		606,409.12
27-03-2025	ATM/CASH WDL/S1AX6534/AXIS ATM SINGANALLUR	ATM62784182	DR	3,000.00		603,409.12
28-03-2025	POS/479289/SREE ANNAPOORNA/CARD **2163	POS96591053	DR	793.00		602,616.12
28-03-2025	ATM/CASH WDL/S1AX3398/AXIS ATM VADAVALLI	ATM20195025	DR	3,000.00		599,616.12
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG961467	DR	17.70		599,598.42
30-03-2025	NEFT-194361-PIONEER MILLS-SALARY MAR	NEFT36635094	CR		110,701.82	710,300.24
31-03-2025	POS/423382/AMAZON INDIA/CARD **5660	POS15172871	DR	2,185.00		708,115.24
31-03-2025	UPI/609595566/SWIGGY/swiggy@hdfcbank	UPI271944998	DR	265.00		707,850.24
31-03-2025	UPI/600351727/EATSURE/eatsure@hdfcbank	UPI833096718	DR	391.00		707,459.24
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT899505	CR		4,155.07	711,614.31
01-04-2025	UPI/557919928/RAPIDO/rapido@ybl	UPI203214820	DR	92.00		711,522.31
02-04-2025	NEFT-969860-PIONEER MILLS-BONUS FY2024-2025	NEFT53458538	CR		83,982.54	795,504.85
03-04-2025	SIP/AXISMUTUALFUND/SIP713160/MUTUAL FUND	MF3748292	DR	6,477.60		789,027.25
03-04-2025	UPI/838753060/KOVAI PAZHAMDIF/kovaipazhamudir@upi	UPI168648020	DR	1,930.00		787,097.25
03-04-2025	ACH/DEBIT/HOTSTAR/SUB81054521	SUB385964	DR	499.00		786,598.25
04-04-2025	POS/411824/KOVAI BIRIYANI/CARD **1115	POS77482052	DR	819.00		785,779.25
04-04-2025	ATM/CASH WDL/S1AX1814/AXIS ATM RS PURAM	ATM62505925	DR	1,000.00		784,779.25
05-04-2025	EMI/AXISCARLOAN/VL34877/VEHICLE LOAN	LOAN3541093	DR	11,002.00		773,777.25
05-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23102206	NET568630	DR	599.00		773,178.25
05-04-2025	POS/408892/SHREE ANANDHAAS/CARD **4338	POS14197411	DR	311.00		772,867.25
06-04-2025	UPI/940892531/EATSURE/eatsure@hdfcbank	UPI850513734	DR	766.00		772,101.25
07-04-2025	UPI/867089090/DMART COIMBATORE/dmartcoimbatore@upi	UPI105248351	DR	1,877.00		770,224.25
07-04-2025	UPI/727644232/EATSURE/eatsure@hdfcbank	UPI264123189	DR	469.00		769,755.25
09-04-2025	UPI/900688678/PAZHAMDIF NILAYAM/pazhamudirnilayam@upi	UPI946342513	DR	2,968.00		766,787.25
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3291824549	ELEC589983	DR	2,158.00		764,629.25
10-04-2025	POS/329872/AJIO INDIA/CARD **3443	POS90557473	DR	19,970.00		744,659.25
10-04-2025	UPI/381370714/EATSURE/eatsure@hdfcbank	UPI298181806	DR	197.00		744,462.25
10-04-2025	UPI/601939135/BOOKMYSHOW/bms@axisbank	UPI891510056	DR	835.00		743,627.25
12-04-2025	UPI/512898039/RAPIDO/rapido@ybl	UPI548823251	DR	221.00		743,406.25
13-04-2025	NEFT/PPF/AC162749658/PPF DEPOSIT	PPF4742425	DR	2,500.00		740,906.25
14-04-2025	UPI/224138190/NETMEDS CBE/netmedscbe@ybl	UPI534534755	DR	671.00		740,235.25
16-04-2025	UPI/852221855/UBER/uber@ybl	UPI635510375	DR	302.00		739,933.25
17-04-2025	UPI/462920412/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI370985334	DR	3,035.00		736,898.25
18-04-2025	UPI/785547437/JIO RECHARGE/jio@paytm	UPI420245321	DR	449.00		736,449.25
18-04-2025	UPI/502415384/OLA/ola@ybl	UPI610639084	DR	339.00		736,110.25
20-04-2025	UPI/666839066/EATSURE/eatsure@hdfcbank	UPI656262221	DR	432.00		735,678.25
20-04-2025	POS/741707/INDIAN OIL GANDHIPURAM/CARD **2440	FUEL15840936	DR	964.00		734,714.25
20-04-2025	UPI/823327970/RAPIDO/rapido@ybl	UPI443392872	DR	108.00		734,606.25
21-04-2025	UPI/966217094/OLA/ola@ybl	UPI295375382	DR	175.00		734,431.25
23-04-2025	POS/161545/INDIAN OIL GANDHIPURAM/CARD **2179	FUEL41729554	DR	1,499.00		732,932.25
26-04-2025	UPI/719049648/DMART COIMBATORE/dmartcoimbatore@upi	UPI636762113	DR	3,278.00		729,654.25
27-04-2025	POS/702715/MYNTRA INDIA/CARD **8087	POS56878324	DR	717.00		728,937.25
28-04-2025	ATM/CASH WDL/S1CA9345/CANARA ATM RS PURAM	ATM46873502	DR	1,000.00		727,937.25
28-04-2025	UPI/473768068/NETMEDS CBE/netmedscbe@ybl	UPI104192568	DR	883.00		727,054.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-04-2025	NEFT-305857-PIONEER MILLS-SALARY APR	NEFT58405339	CR		111,777.49	838,831.74
01-05-2025	ATM/CASH WDL/S1AX4636/AXIS ATM HOPES COLLEGE	ATM17017980	DR	5,000.00		833,831.74
02-05-2025	UPI/863304670/INDANE GAS CBE/indane@ybl	UPI868795758	DR	904.00		832,927.74
03-05-2025	ACH/DEBIT/HOTSTAR/SUB96450265	SUB501414	DR	199.00		832,728.74
05-05-2025	UPI/614138953/SWIGGY/swiggy@hdfcbank	UPI834053663	DR	355.00		832,373.74
06-05-2025	EMI/AXISCARLOAN/VL65823/VEHICLE LOAN	LOAN6023268	DR	11,002.00		821,371.74
06-05-2025	POS/499131/AJIO INDIA/CARD **8899	POS88589908	DR	814.00		820,557.74
06-05-2025	UPI/109481830/OLA/ola@ybl	UPI537172958	DR	245.00		820,312.74
06-05-2025	UPI/305553180/MEDPLUS CBE/medpluscbe@ybl	UPI303762866	DR	181.00		820,131.74
07-05-2025	SIP/AXISMUTUALFUND/SIP702550/MUTUAL FUND	MF7694719	DR	6,477.60		813,654.14
08-05-2025	UPI/495350986/EATSURE/eatsure@hdfcbank	UPI977831144	DR	670.00		812,984.14
08-05-2025	POS/795013/SHELL TRICHY ROAD/CARD **1001	FUEL15265040	DR	3,294.00		809,690.14
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94241716	NET629123	DR	599.00		809,091.14
09-05-2025	UPI/639066414/ZOMATO/zomato@hdfcbank	UPI387669789	DR	777.00		808,314.14
09-05-2025	POS/792478/INDIAN OIL GANDHIPURAM/CARD **2394	FUEL43107390	DR	3,119.00		805,195.14
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1186719607	ELEC893311	DR	2,488.00		802,707.14
12-05-2025	UPI/828252092/UBER/uber@ybl	UPI489153867	DR	125.00		802,582.14
14-05-2025	NEFT/PPF/AC905639221/PPF DEPOSIT	PPF1409778	DR	2,500.00		800,082.14
14-05-2025	UPI/260832267/NILGIRIS CBE/nilgiriscbe@upi	UPI395272251	DR	2,080.00		798,002.14
15-05-2025	UPI/591770365/JIO RECHARGE/jio@paytm	UPI288854562	DR	449.00		797,553.14
16-05-2025	POS/357707/AJIO INDIA/CARD **7906	POS17464705	DR	1,257.00		796,296.14
16-05-2025	ATM/CASH WDL/S1AX6417/AXIS ATM SARAVANAMPATTI	ATM91488750	DR	1,000.00		795,296.14
17-05-2025	UPI/957564938/RAPIDO/rapido@ybl	UPI348877571	DR	342.00		794,954.14
18-05-2025	UPI/575857320/MORE SUPERMARKET/moresupermarket@upi	UPI247337940	DR	1,132.00		793,822.14
18-05-2025	UPI/900321777/SWIGGY/swiggy@hdfcbank	UPI796740790	DR	514.00		793,308.14
18-05-2025	UPI/909647559/SWIGGY/swiggy@hdfcbank	UPI797315971	DR	734.00		792,574.14
18-05-2025	UPI/910644823/ZOMATO/zomato@hdfcbank	UPI769750524	DR	515.00		792,059.14
19-05-2025	POS/414217/FLIPKART INDIA/CARD **1519	POS69008983	DR	22,759.00		769,300.14
19-05-2025	POS/883233/BHARAT PETROLEUM CBE/CARD **1045	FUEL83766218	DR	3,435.00		765,865.14
21-05-2025	POS/898558/HP PETROL RS PURAM/CARD **8777	FUEL38788702	DR	2,013.00		763,852.14
22-05-2025	UPI/876564719/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI109016393	DR	1,199.00		762,653.14
22-05-2025	UPI/751496005/SWIGGY/swiggy@hdfcbank	UPI468526208	DR	313.00		762,340.14
23-05-2025	UPI/525454507/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI172120984	DR	2,042.00		760,298.14
23-05-2025	UPI/486247186/ZOMATO/zomato@hdfcbank	UPI451876407	DR	498.00		759,800.14
23-05-2025	ATM/CASH WDL/S1IC8125/ICICI ATM RS PURAM	ATM39818797	DR	2,000.00		757,800.14
24-05-2025	POS/543958/JUNIOR KUPPANNA/CARD **6134	POS31837790	DR	448.00		757,352.14
24-05-2025	ATM/CASH WDL/S1AX9031/AXIS ATM SUNGAM	ATM69071068	DR	5,000.00		752,352.14
25-05-2025	UPI/234091834/SWIGGY/swiggy@hdfcbank	UPI814073440	DR	195.00		752,157.14
25-05-2025	UPI/170052361/OLA/ola@ybl	UPI614146556	DR	326.00		751,831.14
28-05-2025	UPI/483041269/OLA/ola@ybl	UPI105077278	DR	250.00		751,581.14
29-05-2025	NEFT-939437-PIONEER MILLS-SALARY MAY	NEFT74010757	CR		115,550.99	867,132.13
29-05-2025	POS/251705/MYNTRA INDIA/CARD **2591	POS70566533	DR	310.00		866,822.13
31-05-2025	ATM/CASH WDL/S1AX6914/AXIS ATM SINGANALLUR	ATM63538333	DR	2,000.00		864,822.13
02-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67415260	NET966831	DR	599.00		864,223.13
02-06-2025	UPI/270452131/SWIGGY/swiggy@hdfcbank	UPI286783449	DR	194.00		864,029.13
04-06-2025	UPI/977019643/OLA/ola@ybl	UPI291880380	DR	120.00		863,909.13
04-06-2025	UPI/386880356/RAPIDO/rapido@ybl	UPI778956443	DR	197.00		863,712.13
05-06-2025	POS/699430/SHREE ANANDHAAS/CARD **9759	POS67212438	DR	936.00		862,776.13
07-06-2025	SIP/AXISMUTUALFUND/SIP143109/MUTUAL FUND	MF3739005	DR	6,477.60		856,298.53
07-06-2025	POS/743175/A2B ADYAR ANANDA BHAVAN/CARD **1106	POS50500588	DR	1,216.00		855,082.53
08-06-2025	UPI/108481762/RAPIDO/rapido@ybl	UPI698050044	DR	275.00		854,807.53
08-06-2025	UPI/284565600/RECEIVED FROM/friend@upi	UPI946150939	CR		11,993.00	866,800.53
09-06-2025	UPI/683264668/EATSURE/eatsure@hdfcbank	UPI809331488	DR	524.00		866,276.53
10-06-2025	POS/897014/A2B ADYAR ANANDA BHAVAN/CARD **6224	POS96644353	DR	1,243.00		865,033.53
10-06-2025	ATM/CASH WDL/S1AX5318/AXIS ATM METTUPALAYAM ROAD	ATM73885878	DR	2,000.00		863,033.53
11-06-2025	EMI/AXISCARLOAN/VL96036/VEHICLE LOAN	LOAN8454241	DR	11,002.00		852,031.53
11-06-2025	POS/501384/BHARAT PETROLEUM CBE/CARD **9496	FUEL28090667	DR	2,400.00		849,631.53
12-06-2025	POS/144314/FLIPKART INDIA/CARD **1816	POS71456340	DR	2,606.00		847,025.53
12-06-2025	UPI/575649927/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI116086359	DR	1,607.00		845,418.53
12-06-2025	POS/797795/INDIAN OIL GANDHIPURAM/CARD **7679	FUEL57571912	DR	1,150.00		844,268.53
12-06-2025	UPI/638232424/RAPIDO/rapido@ybl	UPI859046709	DR	222.00		844,046.53
13-06-2025	NEFT/PPF/AC207893697/PPF DEPOSIT	PPF6227760	DR	2,500.00		841,546.53
13-06-2025	UPI/575207931/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI985429200	DR	2,282.00		839,264.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-06-2025	UPI/414337049/ZOMATO/zomato@hdfcbank	UPI568701064	DR	685.00		838,579.53
13-06-2025	POS/599337/INDIAN OIL GANDHIPURAM/CARD **1012	FUEL80143399	DR	1,119.00		837,460.53
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4560059669	ELEC460981	DR	2,522.00		834,938.53
14-06-2025	POS/525609/AMAZON INDIA/CARD **5771	POS97176363	DR	957.00		833,981.53
15-06-2025	POS/252917/MEESHO INDIA/CARD **9596	POS57568840	DR	1,481.00		832,500.53
15-06-2025	ATM/CASH WDL/S1AX5120/AXIS ATM HOPES COLLEGE	ATM28053657	DR	3,000.00		829,500.53
16-06-2025	UPI/449529283/MORE SUPERMARKET/moresupermarket@upi	UPI547040682	DR	2,447.00		827,053.53
18-06-2025	UPI/376757577/VI RECHARGE/vi@paytm	UPI358192557	DR	599.00		826,454.53
19-06-2025	UPI/612295136/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI814495894	DR	3,042.00		823,412.53
19-06-2025	UPI/203186792/EATSURE/eatsure@hdfcbank	UPI779213022	DR	733.00		822,679.53
21-06-2025	POS/420689/BHARAT PETROLEUM CBE/CARD **4054	FUEL49647648	DR	2,304.00		820,375.53
21-06-2025	ATM/CASH WDL/S1AX3579/AXIS ATM HOPES COLLEGE	ATM43005620	DR	2,000.00		818,375.53
22-06-2025	POS/314147/FLIPKART INDIA/CARD **5561	POS24278160	DR	724.00		817,651.53
22-06-2025	UPI/901027226/EATSURE/eatsure@hdfcbank	UPI983566118	DR	767.00		816,884.53
23-06-2025	ATM/CASH WDL/S1AX5645/AXIS ATM SUNGAM	ATM58211830	DR	5,000.00		811,884.53
23-06-2025	ATM/CASH WDL/S1AX8029/AXIS ATM SAIBABA COLONY	ATM55771349	DR	3,000.00		808,884.53
23-06-2025	UPI/185621456/UBER/uber@ybl	UPI125880181	DR	138.00		808,746.53
24-06-2025	UPI/121328985/INDANE GAS CBE/indane@ybl	UPI984555399	DR	1,033.00		807,713.53
24-06-2025	POS/468387/MEESHO INDIA/CARD **5161	POS78346828	DR	1,858.00		805,855.53
27-06-2025	POS/417489/SHELL TRICHY ROAD/CARD **7851	FUEL38312023	DR	1,408.00		804,447.53
29-06-2025	ATM/CASH WDL/S1CA8400/CANARA ATM TRICHY ROAD	ATM79288421	DR	2,000.00		802,447.53
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG175257	DR	17.70		802,429.83
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT516165	CR		4,804.26	807,234.09
01-07-2025	NEFT-438544-PIONEER MILLS-SALARY JUN	NEFT14267654	CR		112,666.40	919,900.49
02-07-2025	UPI/218406075/MEDPLUS CBE/medpluscbe@ybl	UPI266085716	DR	526.00		919,374.49
03-07-2025	SIP/AXISMUTUALFUND/SIP290389/MUTUAL FUND	MF5103618	DR	6,477.60		912,896.89
04-07-2025	UPI/264589600/EATSURE/eatsure@hdfcbank	UPI352368469	DR	595.00		912,301.89
04-07-2025	ACH/DEBIT/AMAZON PRIME/SUB98264470	SUB301383	DR	199.00		912,102.89
05-07-2025	UPI/308665278/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI388139945	DR	2,278.00		909,824.89
05-07-2025	ATM/CASH WDL/S1CA8514/CANARA ATM SINGANALLUR	ATM87072141	DR	2,000.00		907,824.89
06-07-2025	POS/126502/SHELL TRICHY ROAD/CARD **6665	FUEL56991807	DR	1,615.00		906,209.89
06-07-2025	ATM/CASH WDL/S1HD1636/HDFC ATM UKKADAM	ATM85900352	DR	2,000.00		904,209.89
07-07-2025	POS/915810/INDIAN OIL AVINASHI RD/CARD **9338	FUEL15054721	DR	2,924.00		901,285.89
07-07-2025	ATM/CASH WDL/S1AX3703/AXIS ATM PEEELAMEDU	ATM97605529	DR	1,000.00		900,285.89
07-07-2025	NEFT/999341/FAMILY SUPPORT/TRANSFER	NEFT41150730	DR	16,994.00		883,291.89
07-07-2025	UPI/469462506/NETMEDS CBE/netmedscbe@ybl	UPI614853737	DR	140.00		883,151.89
08-07-2025	EMI/AXISCARLOAN/VL72964/VEHICLE LOAN	LOAN8581962	DR	11,002.00		872,149.89
08-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69665372	NET619938	DR	799.00		871,350.89
09-07-2025	ATM/CASH WDL/S1AX3526/AXIS ATM HOPES COLLEGE	ATM37670907	DR	10,000.00		861,350.89
09-07-2025	UPI/509346367/OLA/ola@ybl	UPI395802286	DR	328.00		861,022.89
10-07-2025	UPI/219078234/EATSURE/eatsure@hdfcbank	UPI547360085	DR	382.00		860,640.89
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9160818493	ELEC980686	DR	955.00		859,685.89
14-07-2025	UPI/857038758/RAPIDO/rapido@ybl	UPI789747129	DR	80.00		859,605.89
15-07-2025	UPI/782320565/ZOMATO/zomato@hdfcbank	UPI719369085	DR	557.00		859,048.89
16-07-2025	POS/865512/AJIO INDIA/CARD **3397	POS13094956	DR	12,057.00		846,991.89
16-07-2025	POS/156338/SHREE ANANDHAAS/CARD **7447	POS19124379	DR	1,184.00		845,807.89
17-07-2025	NEFT/PPF/AC397042474/PPF DEPOSIT	PPF6986990	DR	2,500.00		843,307.89
17-07-2025	UPI/438555686/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI952454048	DR	2,009.00		841,298.89
17-07-2025	UPI/994425601/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI450430372	DR	2,049.00		839,249.89
17-07-2025	UPI/712705998/ZOMATO/zomato@hdfcbank	UPI796541334	DR	399.00		838,850.89
17-07-2025	POS/249132/SHREE ANANDHAAS/CARD **4580	POS56486576	DR	1,033.00		837,817.89
18-07-2025	UPI/328293285/AIRTEL RECHARGE/airtel@paytm	UPI556815416	DR	399.00		837,418.89
19-07-2025	UPI/627527197/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI457032074	DR	1,604.00		835,814.89
19-07-2025	UPI/492408337/OLA/ola@ybl	UPI285122486	DR	368.00		835,446.89
20-07-2025	UPI/912395175/MORE SUPERMARKET/moresupermarket@upi	UPI238017245	DR	2,780.00		832,666.89
20-07-2025	UPI/585694975/SWIGGY/swiggy@hdfcbank	UPI173498437	DR	778.00		831,888.89
21-07-2025	UPI/965495063/EATSURE/eatsure@hdfcbank	UPI479061450	DR	643.00		831,245.89
21-07-2025	POS/848072/INDIAN OIL AVINASHI RD/CARD **9565	FUEL49061982	DR	869.00		830,376.89
21-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX5310/PAYOUTMENT	CC88874047	DR	7,823.26		822,553.63
22-07-2025	POS/845060/FLIPKART INDIA/CARD **2828	POS50128518	DR	462.00		822,091.63
23-07-2025	POS/890672/AMAZON INDIA/CARD **9601	POS44636569	DR	2,727.00		819,364.63
23-07-2025	UPI/946336257/SWIGGY/swiggy@hdfcbank	UPI171244569	DR	198.00		819,166.63
25-07-2025	UPI/916738194/UBER/uber@ybl	UPI166378717	DR	264.00		818,902.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-07-2025	POS/125265/INDIAN OIL AVINASHI RD/CARD **5221	FUEL70739058	DR	2,528.00		816,374.63
27-07-2025	UPI/549926736/NETMEDS CBE/netmedscbe@ybl	UPI745582423	DR	301.00		816,073.63
28-07-2025	POS/286959/INDIAN OIL GANDHIPURAM/CARD **1871	FUEL14060576	DR	2,438.00		813,635.63
29-07-2025	NEFT-776979-PIONEER MILLS-SALARY JUL	NEFT64459694	CR		110,288.56	923,924.19
31-07-2025	POS/109234/AJIO INDIA/CARD **2414	POS64865967	DR	2,327.00		921,597.19
31-07-2025	ATM/CASH WDL/S1SB7165/SBI ATM GANAPATHY	ATM50225209	DR	5,000.00		916,597.19
31-07-2025	UPI/477670499/RECEIVED FROM/friend@upi	UPI490241994	CR		2,511.00	919,108.19
03-08-2025	SIP/AXISMUTUALFUND/SIP945279/MUTUAL FUND	MF3760818	DR	6,477.60		912,630.59
03-08-2025	UPI/237273089/SWIGGY/swiggy@hdfcbank	UPI436289155	DR	674.00		911,956.59
04-08-2025	UPI/729746634/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI965054314	DR	1,666.00		910,290.59
04-08-2025	ATM/CASH WDL/S1AX6455/AXIS ATM VADAVALLI	ATM13180148	DR	3,000.00		907,290.59
04-08-2025	ATM/CASH WDL/S1CA3338/CANARA ATM PEELAMEDU	ATM63148859	DR	10,000.00		897,290.59
05-08-2025	UPI/550185887/MORE SUPERMARKET/moresupermarket@upi	UPI953159196	DR	1,594.00		895,696.59
06-08-2025	POS/208694/FLIPKART INDIA/CARD **1151	POS59627776	DR	1,096.00		894,600.59
06-08-2025	POS/877459/AJIO INDIA/CARD **5530	POS73060425	DR	1,064.00		893,536.59
06-08-2025	UPI/693208398/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI585123743	DR	951.00		892,585.59
07-08-2025	UPI/459894546/EATSURE/eatsure@hdfcbank	UPI468342427	DR	753.00		891,832.59
08-08-2025	UPI/324875449/RAPIDO/rapido@ybl	UPI688613907	DR	127.00		891,705.59
10-08-2025	EMI/AXISCARLOAN/VL36182/VEHICLE LOAN	LOAN9948681	DR	11,002.00		880,703.59
10-08-2025	POS/237671/MYNTRA INDIA/CARD **7736	POS32664225	DR	13,581.00		867,122.59
10-08-2025	POS/425102/FLIPKART INDIA/CARD **8634	POS19714393	DR	856.00		866,266.59
10-08-2025	POS/963193/SREE ANNAPOORNA/CARD **8885	POS60772544	DR	847.00		865,419.59
11-08-2025	POS/234852/HOTEL ANNAPOORNA/CARD **1815	POS49500650	DR	801.00		864,618.59
11-08-2025	UPI/165929536/BOOKMYSHOW/bms@axisbank	UPI318519375	DR	520.00		864,098.59
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7846836481	ELEC684406	DR	1,319.00		862,779.59
14-08-2025	NEFT/PPF/AC875902944/PPF DEPOSIT	PPF4439490	DR	2,500.00		860,279.59
15-08-2025	POS/916015/JUNIOR KUPPANNA/CARD **9277	POS70144679	DR	444.00		859,835.59
15-08-2025	UPI/384034995/OLA/ola@ybl	UPI483658457	DR	89.00		859,746.59
15-08-2025	ACH/DEBIT/AMAZON PRIME/SUB28157664	SUB708856	DR	149.00		859,597.59
16-08-2025	POS/208619/HP PETROL RS PURAM/CARD **9390	FUEL57655756	DR	1,673.00		857,924.59
17-08-2025	ATM/CASH WDL/S1CA7056/CANARA ATM METTUPALAYAM ROAD	ATM36290572	DR	10,000.00		847,924.59
17-08-2025	UPI/256876607/UBER/uber@ybl	UPI154938155	DR	254.00		847,670.59
17-08-2025	UPI/890188883/UBER/uber@ybl	UPI582711043	DR	173.00		847,497.59
17-08-2025	UPI/185312520/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI526400109	DR	560.00		846,937.59
18-08-2025	POS/180634/MEESHO INDIA/CARD **1624	POS94760888	DR	1,082.00		845,855.59
18-08-2025	UPI/926323297/RAPIDO/rapido@ybl	UPI496889540	DR	243.00		845,612.59
19-08-2025	UPI/162778820/ZOMATO/zomato@hdfcbank	UPI946697408	DR	525.00		845,087.59
19-08-2025	POS/862581/BHARAT PETROLEUM CBE/CARD **1478	FUEL28468986	DR	2,288.00		842,799.59
20-08-2025	ATM/CASH WDL/S1CA2149/CANARA ATM RS PURAM	ATM11751263	DR	1,000.00		841,799.59
22-08-2025	UPI/702872006/OLA/ola@ybl	UPI489166143	DR	101.00		841,698.59
24-08-2025	UPI/918609511/VI RECHARGE/vi@paytm	UPI657720100	DR	599.00		841,099.59
24-08-2025	UPI/393697213/DMART COIMBATORE/dmartcoimbatore@upi	UPI425207383	DR	1,566.00		839,533.59
24-08-2025	UPI/748381999/EATSURE/eatsure@hdfcbank	UPI738817709	DR	323.00		839,210.59
24-08-2025	UPI/394851220/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI459605490	DR	226.00		838,984.59
24-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX4085/PAYMENT	CC41992844	DR	7,991.30		830,993.29
25-08-2025	POS/747314/MEESHO INDIA/CARD **7497	POS90021378	DR	2,404.00		828,589.29
25-08-2025	ATM/CASH WDL/S1HD4967/HDFC ATM RACE COURSE	ATM58705903	DR	3,000.00		825,589.29
26-08-2025	UPI/198330574/RECEIVED FROM/friend@upi	UPI337622209	CR		6,031.00	831,620.29
30-08-2025	NEFT-506920-PIONEER MILLS-SALARY AUG	NEFT29279372	CR		110,594.38	942,214.67
01-09-2025	POS/298356/MYNTRA INDIA/CARD **3559	POS24457539	DR	748.00		941,466.67
01-09-2025	POS/486861/INDIAN OIL GANDHIPURAM/CARD **2607	FUEL81246024	DR	1,970.00		939,496.67
01-09-2025	UPI/208494387/OLA/ola@ybl	UPI943475638	DR	306.00		939,190.67
02-09-2025	UPI/996521845/NETMEDS CBE/netmedscbe@ybl	UPI397992861	DR	520.00		938,670.67
03-09-2025	UPI/565418032/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI395962039	DR	1,630.00		937,040.67
03-09-2025	UPI/782167533/SWIGGY/swiggy@hdfcbank	UPI547132906	DR	779.00		936,261.67
04-09-2025	UPI/252036756/SWIGGY/swiggy@hdfcbank	UPI104352204	DR	297.00		935,964.67
06-09-2025	UPI/475382015/INDANE GAS CBE/indane@ybl	UPI128463662	DR	924.00		935,040.67
08-09-2025	EMI/AXISCARLOAN/VL16398/VEHICLE LOAN	LOAN2739772	DR	11,002.00		924,038.67
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47697089	NET447916	DR	599.00		923,439.67
08-09-2025	UPI/463539208/OLA/ola@ybl	UPI721944582	DR	112.00		923,327.67
09-09-2025	POS/657785/SREE ANNAPOORNA/CARD **8253	POS54954451	DR	790.00		922,537.67
09-09-2025	ATM/CASH WDL/S1SB7271/SBI ATM PEELAMEDU	ATM44110382	DR	5,000.00		917,537.67
09-09-2025	UPI/147482901/RAPIDO/rapido@ybl	UPI927047094	DR	147.00		917,390.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2025	SIP/AXISMUTUALFUND/SIP328325/MUTUAL FUND	MF7853889	DR	6,477.60		910,913.07
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5618630613	ELEC373748	DR	1,157.00		909,756.07
11-09-2025	UPI/437391740/SWIGGY/swiggy@hdfcbank	UPI425859022	DR	218.00		909,538.07
11-09-2025	UPI/641989200/SWIGGY/swiggy@hdfcbank	UPI250274775	DR	661.00		908,877.07
12-09-2025	UPI/487406809/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI191657424	DR	1,292.00		907,585.07
13-09-2025	UPI/290541754/SWIGGY/swiggy@hdfcbank	UPI700970250	DR	608.00		906,977.07
14-09-2025	UPI/481481701/RAPIDO/rapido@ybl	UPI215715503	DR	176.00		906,801.07
15-09-2025	UPI/269794699/SWIGGY/swiggy@hdfcbank	UPI908320699	DR	353.00		906,448.07
16-09-2025	NEFT/PPF/AC482156717/PPF DEPOSIT	PPF1745932	DR	2,500.00		903,948.07
16-09-2025	UPI/225947090/AIRTEL RECHARGE/airtel@paytm	UPI534163707	DR	449.00		903,499.07
16-09-2025	UPI/822180453/EATSURE/eatsure@hdfcbank	UPI585481960	DR	179.00		903,320.07
17-09-2025	ATM/CASH WDL/S1AX7567/AXIS ATM SAIBABA COLONY	ATM37792306	DR	10,000.00		893,320.07
19-09-2025	UPI/408723223/ZOMATO/zomato@hdfcbank	UPI909227248	DR	299.00		893,021.07
19-09-2025	UPI/344265281/MEDPLUS CBE/medpluscbe@ybl	UPI119185539	DR	386.00		892,635.07
20-09-2025	POS/112406/MYNTRA INDIA/CARD **6190	POS16910417	DR	1,756.00		890,879.07
20-09-2025	UPI/161990427/EATSURE/eatsure@hdfcbank	UPI494327748	DR	741.00		890,138.07
21-09-2025	POS/421389/MYNTRA INDIA/CARD **8270	POS77938063	DR	1,629.00		888,509.07
21-09-2025	UPI/358818828/NILGIRIS CBE/nilgircbe@upi	UPI791702250	DR	1,705.00		886,804.07
21-09-2025	POS/329160/ANNAPOORNA CBE/CARD **7581	POS66523590	DR	451.00		886,353.07
22-09-2025	POS/562565/SHELL TRICHY ROAD/CARD **2797	FUEL50361045	DR	3,424.00		882,929.07
23-09-2025	POS/446498/MYNTRA INDIA/CARD **1104	POS94333381	DR	364.00		882,565.07
23-09-2025	POS/359471/INDIAN OIL GANDHIPURAM/CARD **6945	FUEL34820203	DR	3,327.00		879,238.07
23-09-2025	UPI/309450055/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI677239626	DR	212.00		879,026.07
24-09-2025	POS/979664/A2B ADYAR ANANDA BHAVAN/CARD **3846	POS47821444	DR	428.00		878,598.07
24-09-2025	POS/227029/KOVAI BIRIYANI/CARD **7425	POS35401100	DR	307.00		878,291.07
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG723507	DR	17.70		878,273.37
26-09-2025	POS/565851/BHARAT PETROLEUM CBE/CARD **1971	FUEL83152653	DR	2,420.00		875,853.37
26-09-2025	UPI/155408956/BOOKMYSHOW/bms@axisbank	UPI499275063	DR	494.00		875,359.37
27-09-2025	POS/480073/BHARAT PETROLEUM CBE/CARD **9351	FUEL57728833	DR	2,082.00		873,277.37
28-09-2025	POS/983300/AJIO INDIA/CARD **7366	POS40070000	DR	1,266.00		872,011.37
30-09-2025	NEFT-257796-PIONEER MILLS-SALARY SEP	NEFT52961964	CR		111,962.57	983,973.94
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT868536	CR		5,165.86	989,139.80
01-10-2025	UPI/295980587/ZOMATO/zomato@hdfcbank	UPI867329033	DR	472.00		988,667.80
02-10-2025	POS/281565/FLIPKART INDIA/CARD **6882	POS11960778	DR	2,458.00		986,209.80
02-10-2025	ATM/CASH WDL/S1AX4075/AXIS ATM SINGANALLUR	ATM17321737	DR	5,000.00		981,209.80
04-10-2025	UPI/736656043/RAPIDO/rapido@ybl	UPI932016040	DR	217.00		980,992.80
05-10-2025	POS/839588/HOTEL ANNAPOORNA/CARD **4962	POS94977953	DR	311.00		980,681.80
05-10-2025	UPI/347606830/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI657930177	DR	723.00		979,958.80
07-10-2025	SIP/AXISMUTUALFUND/SIP789422/MUTUAL FUND	MF2792431	DR	6,477.60		973,481.20
07-10-2025	UPI/412025976/RAPIDO/rapido@ybl	UPI983025693	DR	295.00		973,186.20
07-10-2025	UPI/514466374/OLA/ola@ybl	UPI371914757	DR	215.00		972,971.20
09-10-2025	EMI/AXISCARLOAN/VL50878/VEHICLE LOAN	LOAN5648058	DR	11,002.00		961,969.20
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4281982840	ELEC737104	DR	1,134.00		960,835.20
10-10-2025	POS/846426/MEESHO INDIA/CARD **1265	POS49807676	DR	2,663.00		958,172.20
10-10-2025	POS/680670/AMAZON INDIA/CARD **8651	POS97884203	DR	1,409.00		956,763.20
10-10-2025	POS/205785/FLIPKART INDIA/CARD **3622	POS98618201	DR	693.00		956,070.20
10-10-2025	UPI/721457169/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI609715587	DR	2,115.00		953,955.20
10-10-2025	POS/151868/KOVAI BIRIYANI/CARD **5786	POS38217520	DR	879.00		953,076.20
10-10-2025	POS/724458/HP PETROL RS PURAM/CARD **7489	FUEL81948103	DR	2,737.00		950,339.20
10-10-2025	UPI/798095041/RAPIDO/rapido@ybl	UPI170728130	DR	295.00		950,044.20
13-10-2025	POS/364966/ANNAPOORNA CBE/CARD **3387	POS32258555	DR	244.00		949,800.20
14-10-2025	NEFT/PPF/AC188506260/PPF DEPOSIT	PPF9269172	DR	2,500.00		947,300.20
14-10-2025	POS/221680/MEESHO INDIA/CARD **1283	POS45781574	DR	2,559.00		944,741.20
14-10-2025	POS/516596/BHARAT PETROLEUM CBE/CARD **9573	FUEL60861288	DR	2,706.00		942,035.20
16-10-2025	UPI/844786226/UBER/uber@ybl	UPI229594243	DR	209.00		941,826.20
18-10-2025	UPI/516334558/AIRTEL RECHARGE/airtel@paytm	UPI227235731	DR	399.00		941,427.20
21-10-2025	UPI/277648279/DMART COIMBATORE/dmartcoimbatore@upi	UPI503885892	DR	1,973.00		939,454.20
21-10-2025	UPI/943100891/ZOMATO/zomato@hdfcbank	UPI177534585	DR	767.00		938,687.20
22-10-2025	UPI/970942342/INDANE GAS CBE/indane@ybl	UPI992324882	DR	1,012.00		937,675.20
22-10-2025	POS/551342/FLIPKART INDIA/CARD **4537	POS58162096	DR	1,955.00		935,720.20
22-10-2025	UPI/536584291/NILGIRIS CBE/nilgircbe@upi	UPI355108844	DR	3,372.00		932,348.20
24-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX2090/PAYMENT	CC92423373	DR	16,224.08		916,124.12
25-10-2025	UPI/468780945/OLA/ola@ybl	UPI936103559	DR	383.00		915,741.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-10-2025	ATM/CASH WDL/S1IO1993/IOB ATM TRICHY ROAD	ATM42440419	DR	1,000.00		914,741.12
27-10-2025	ATM/CASH WDL/S1AX5924/AXIS ATM SARAVANAMPATTI	ATM84297787	DR	3,000.00		911,741.12
29-10-2025	POS/944734/A2B ADYAR ANANDA BHAVAN/CARD **9652	POS49333628	DR	957.00		910,784.12
29-10-2025	ATM/CASH WDL/S1SB8034/SBI ATM AVINASHI ROAD	ATM41431441	DR	5,000.00		905,784.12
30-10-2025	NEFT-301131-PIONEER MILLS-SALARY OCT	NEFT50197295	CR		116,250.97	1,022,035.09
30-10-2025	UPI/344814576/MORE SUPERMARKET/moresupermarket@upi	UPI212346772	DR	2,029.00		1,020,006.09
31-10-2025	UPI/989496959/SWIGGY/swiggy@hdfcbank	UPI337191456	DR	187.00		1,019,819.09
02-11-2025	UPI/869222990/RAPIDO/rapido@ybl	UPI673701911	DR	117.00		1,019,702.09
02-11-2025	UPI/816760359/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI920990053	DR	679.00		1,019,023.09
03-11-2025	UPI/427774489/ZOMATO/zomato@hdfcbank	UPI740146949	DR	209.00		1,018,814.09
05-11-2025	SIP/AXISMUTUALFUND/SIP203663/MUTUAL FUND	MF6758963	DR	6,477.60		1,012,336.49
05-11-2025	UPI/760184356/OLA/ola@ybl	UPI647832771	DR	348.00		1,011,988.49
05-11-2025	NEFT/444347/FAMILY SUPPORT/TRANSFER	NEFT64305284	DR	22,035.00		989,953.49
06-11-2025	EMI/AXISCARLOAN/VL46595/VEHICLE LOAN	LOAN8859619	DR	11,002.00		978,951.49
06-11-2025	POS/420084/SREE ANNAPOORNA/CARD **5007	POS77492271	DR	715.00		978,236.49
07-11-2025	UPI/593954637/DMART COIMBATORE/dmartcoimbatore@upi	UPI720687472	DR	2,529.00		975,707.49
07-11-2025	ATM/CASH WDL/S1IO7941/IOB ATM UKKADAM	ATM16896061	DR	5,000.00		970,707.49
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24053310	NET616395	DR	799.00		969,908.49
08-11-2025	POS/385290/AMAZON INDIA/CARD **9623	POS26826728	DR	2,771.00		967,137.49
09-11-2025	UPI/348703430/EATSURE/eatsure@hdfcbank	UPI379871008	DR	586.00		966,551.49
09-11-2025	UPI/422954430/MEDPLUS CBE/medpluscbe@ybl	UPI375585463	DR	631.00		965,920.49
10-11-2025	UPI/907343218/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI540146900	DR	1,557.00		964,363.49
10-11-2025	UPI/108921569/OLA/ola@ybl	UPI969761953	DR	271.00		964,092.49
11-11-2025	POS/711653/SHELL TRICHY ROAD/CARD **9696	FUEL25099017	DR	3,150.00		960,942.49
12-11-2025	NEFT/PPF/AC187588261/PPF DEPOSIT	PPF4264183	DR	2,500.00		958,442.49
12-11-2025	UPI/832189847/ZOMATO/zomato@hdfcbank	UPI572723142	DR	606.00		957,836.49
12-11-2025	UPI/973645883/RAPIDO/rapido@ybl	UPI655939588	DR	287.00		957,549.49
12-11-2025	UPI/275186779/RAPIDO/rapido@ybl	UPI638997382	DR	188.00		957,361.49
13-11-2025	UPI/240632604/RAPIDO/rapido@ybl	UPI276784908	DR	82.00		957,279.49
13-11-2025	UPI/694080248/OLA/ola@ybl	UPI137712098	DR	210.00		957,069.49
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1683496655	ELEC625526	DR	1,024.00		956,045.49
15-11-2025	POS/826008/BHARAT PETROLEUM CBE/CARD **6699	FUEL63256377	DR	1,738.00		954,307.49
16-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX2832/PAYMENT	CC36740489	DR	18,863.10		935,444.39
17-11-2025	ATM/CASH WDL/S1AX8398/AXIS ATM TRICHY ROAD	ATM39280344	DR	2,000.00		933,444.39
18-11-2025	UPI/692517753/ZOMATO/zomato@hdfcbank	UPI601135563	DR	243.00		933,201.39
18-11-2025	ATM/CASH WDL/S1AX2500/AXIS ATM RACE COURSE	ATM51537435	DR	2,000.00		931,201.39
19-11-2025	POS/905686/AMAZON INDIA/CARD **9912	POS99196322	DR	15,171.00		916,030.39
20-11-2025	UPI/151169646/ZOMATO/zomato@hdfcbank	UPI605594552	DR	499.00		915,531.39
20-11-2025	UPI/425514853/ZOMATO/zomato@hdfcbank	UPI993065400	DR	562.00		914,969.39
21-11-2025	UPI/801202058/RAPIDO/rapido@ybl	UPI518488725	DR	233.00		914,736.39
22-11-2025	UPI/367198538/JIO RECHARGE/jio@paytm	UPI526941789	DR	449.00		914,287.39
23-11-2025	POS/672352/AJIO INDIA/CARD **3447	POS30060912	DR	2,057.00		912,230.39
23-11-2025	ATM/CASH WDL/S1AX3084/AXIS ATM TOWN HALL	ATM48637117	DR	5,000.00		907,230.39
25-11-2025	ATM/CASH WDL/S1HD4540/HDFC ATM RS PURAM	ATM97726375	DR	3,000.00		904,230.39
26-11-2025	UPI/662239109/ZOMATO/zomato@hdfcbank	UPI852644531	DR	516.00		903,714.39
28-11-2025	UPI/635256943/ZOMATO/zomato@hdfcbank	UPI925431380	DR	626.00		903,088.39
29-11-2025	NEFT-853125-PIONEER MILLS-SALARY NOV	NEFT99104237	CR		114,019.05	1,017,107.44
29-11-2025	ATM/CASH WDL/S1AX7714/AXIS ATM THUDIYALUR	ATM23419196	DR	5,000.00		1,012,107.44
01-12-2025	POS/595562/BHARAT PETROLEUM CBE/CARD **6331	FUEL79760623	DR	2,416.00		1,009,691.44
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84633056	NET135421	DR	1,199.00		1,008,492.44
02-12-2025	UPI/617902332/SWIGGY/swiggy@hdfcbank	UPI761728278	DR	767.00		1,007,725.44
03-12-2025	UPI/382515916/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI304233410	DR	2,515.00		1,005,210.44
03-12-2025	POS/721925/HP PETROL RS PURAM/CARD **1577	FUEL17983151	DR	1,731.00		1,003,479.44
03-12-2025	POS/323084/INDIAN OIL AVINASHI RD/CARD **4021	FUEL33624174	DR	2,754.00		1,000,725.44
03-12-2025	POS/423044/INDIAN OIL AVINASHI RD/CARD **7661	FUEL92370660	DR	1,306.00		999,419.44
06-12-2025	POS/184739/AMAZON INDIA/CARD **7670	POS99699244	DR	278.00		999,141.44
06-12-2025	ATM/CASH WDL/S1AX9335/AXIS ATM AVINASHI ROAD	ATM76185560	DR	3,000.00		996,141.44
07-12-2025	SIP/AXISMUTUALFUND/SIP801443/MUTUAL FUND	MF9576686	DR	6,477.60		989,663.84
08-12-2025	EMI/AXISCARLOAN/VL34521/VEHICLE LOAN	LOAN9183828	DR	11,002.00		978,661.84
08-12-2025	UPI/263932266/RECEIVED FROM/friend@upi	UPI946322773	CR		7,482.00	986,143.84
08-12-2025	UPI/215529422/NETMEDS CBE/netmedscbe@ybl	UPI904381320	DR	799.00		985,344.84
10-12-2025	UPI/170244613/ZOMATO/zomato@hdfcbank	UPI123883249	DR	764.00		984,580.84
11-12-2025	UPI/560874203/INDANE GAS CBE/indane@ybl	UPI336770244	DR	883.00		983,697.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-12-2025	UPI/616604479/SWIGGY/swiggy@hdfcbank	UPI569009915	DR	546.00		983,151.84
11-12-2025	ACH/DEBIT/NETFLIX/SUB46529932	SUB612332	DR	199.00		982,952.84
13-12-2025	UPI/777014931/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI644414427	DR	3,320.00		979,632.84
14-12-2025	NEFT/PPF/AC539178827/PPF DEPOSIT	PPF3362103	DR	2,500.00		977,132.84
14-12-2025	UPI/593585988/ZOMATO/zomato@hdfcbank	UPI818012735	DR	478.00		976,654.84
15-12-2025	UPI/150636201/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI650404014	DR	1,045.00		975,609.84
15-12-2025	POS/205994/KOVAI BIRIYANI/CARD **2744	POS530151114	DR	1,286.00		974,323.84
15-12-2025	UPI/249123358/UBER/uber@ybl	UPI499572973	DR	156.00		974,167.84
15-12-2025	UPI/744391648/RAPIDO/rapido@ybl	UPI525494884	DR	256.00		973,911.84
16-12-2025	POS/923659/ANNAPOORNA CBE/CARD **4867	POS65392738	DR	731.00		973,180.84
16-12-2025	UPI/681598899/RAPIDO/rapido@ybl	UPI461983959	DR	218.00		972,962.84
17-12-2025	ATM/CASH WDL/S1AX4516/AXIS ATM GANAPATHY	ATM965111108	DR	1,000.00		971,962.84
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1700461674	ELEC950168	DR	1,118.00		970,844.84
18-12-2025	POS/364209/MEESHO INDIA/CARD **5060	POS75983268	DR	15,197.00		955,647.84
19-12-2025	UPI/152306169/JIO RECHARGE/jio@paytm	UPI663970118	DR	399.00		955,248.84
19-12-2025	UPI/563112522/ZOMATO/zomato@hdfcbank	UPI105197415	DR	153.00		955,095.84
19-12-2025	UPI/600248813/EATSURE/eatsure@hdfcbank	UPI955608204	DR	181.00		954,914.84
20-12-2025	UPI/310049176/ZOMATO/zomato@hdfcbank	UPI220402617	DR	701.00		954,213.84
21-12-2025	UPI/824532822/MORE SUPERMARKET/moresupermarket@upi	UPI153892463	DR	1,587.00		952,626.84
21-12-2025	UPI/877913091/ZOMATO/zomato@hdfcbank	UPI835934769	DR	789.00		951,837.84
21-12-2025	UPI/4050508655/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI590595849	DR	158.00		951,679.84
23-12-2025	POS/993364/SHELL TRICHY ROAD/CARD **5732	FUEL21380959	DR	1,593.00		950,086.84
23-12-2025	UPI/375484807/OLA/ola@ybl	UPI48888631	DR	300.00		949,786.84
24-12-2025	UPI/269395662/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI399931455	DR	1,647.00		948,139.84
25-12-2025	UPI/692148665/ZOMATO/zomato@hdfcbank	UPI500017678	DR	786.00		947,353.84
25-12-2025	UPI/290588985/UBER/uber@ybl	UPI848662069	DR	190.00		947,163.84
26-12-2025	POS/632174/FLIPKART INDIA/CARD **8782	POS84113569	DR	2,467.00		944,696.84
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG496031	DR	17.70		944,679.14
29-12-2025	POS/599713/AMAZON INDIA/CARD **6093	POS30878012	DR	14,034.00		930,645.14
30-12-2025	NEFT-420786-PIONEER MILLS-SALARY DEC	NEFT53992523	CR		114,377.45	1,045,022.59
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT998902	CR		5,486.37	1,050,508.96
01-01-2026	UPI/362215106/RAPIDO/rapido@ybl	UPI426147053	DR	298.00		1,050,210.96
03-01-2026	NEFT/216882/FAMILY SUPPORT/TRANSFER	NEFT34505506	DR	21,829.00		1,028,381.96
05-01-2026	POS/759363/MYNTRA INDIA/CARD **2979	POS86105839	DR	768.00		1,027,613.96
06-01-2026	SIP/AXISMUTUALFUND/SIP430595/MUTUAL FUND	MF4842163	DR	6,747.50		1,020,866.46
06-01-2026	POS/779164/AMAZON INDIA/CARD **2784	POS68067744	DR	1,055.00		1,019,811.46
07-01-2026	EMI/AXISCARLOAN/VL58957/VEHICLE LOAN	LOAN3264654	DR	11,002.00		1,008,809.46
07-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB93793881	NET740754	DR	599.00		1,008,210.46
07-01-2026	POS/646168/SHELL TRICHY ROAD/CARD **8391	FUEL12715220	DR	1,771.00		1,006,439.46
09-01-2026	UPI/563528338/ZOMATO/zomato@hdfcbank	UPI797796039	DR	758.00		1,005,681.46
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7518249071	ELEC418106	DR	1,385.00		1,004,296.46
11-01-2026	UPI/336372242/UBER/uber@ybl	UPI828493921	DR	314.00		1,003,982.46
12-01-2026	NEFT/PPF/AC954857958/PPF DEPOSIT	PPF5044762	DR	2,500.00		1,001,482.46
12-01-2026	ATM/CASH WDL/S1AX4547/AXIS ATM SAIBABA COLONY	ATM59867657	DR	5,000.00		996,482.46
14-01-2026	UPI/797489027/MORE SUPERMARKET/moresupermarket@upi	UPI254622074	DR	1,343.00		995,139.46
15-01-2026	UPI/266500766/OLA/ola@ybl	UPI862613100	DR	366.00		994,773.46
17-01-2026	UPI/223408158/VI RECHARGE/vi@paytm	UPI972054062	DR	299.00		994,474.46
17-01-2026	POS/925423/MEESHO INDIA/CARD **1612	POS50401394	DR	1,472.00		993,002.46
17-01-2026	ATM/CASH WDL/S1SB9099/SBI ATM GANAPATHY	ATM22454756	DR	1,000.00		992,002.46
18-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX1900/PAYMENT	CC85447813	DR	9,810.61		982,191.85
20-01-2026	UPI/407175909/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI328833388	DR	3,076.00		979,115.85
20-01-2026	NEFT/205825/HEALTH INSURANCE/PREMIUM	INS83223245	DR	21,997.00		957,118.85
21-01-2026	UPI/322488981/MORE SUPERMARKET/moresupermarket@upi	UPI788001715	DR	2,087.00		955,031.85
21-01-2026	POS/571111/INDIAN OIL AVINASHI RD/CARD **8215	FUEL38359411	DR	905.00		954,126.85
23-01-2026	POS/182791/MYNTRA INDIA/CARD **8810	POS54765483	DR	436.00		953,690.85
23-01-2026	POS/822824/AMAZON INDIA/CARD **5016	POS49342871	DR	2,202.00		951,488.85
24-01-2026	UPI/502130079/SWIGGY/swiggy@hdfcbank	UPI140034993	DR	166.00		951,322.85
25-01-2026	UPI/499518699/SWIGGY/swiggy@hdfcbank	UPI942205755	DR	215.00		951,107.85
25-01-2026	POS/960250/SHELL TRICHY ROAD/CARD **3034	FUEL40411562	DR	1,679.00		949,428.85
27-01-2026	UPI/256240646/UBER/uber@ybl	UPI413508242	DR	228.00		949,200.85
28-01-2026	POS/769780/A2B ADYAR ANANDA BHAVAN/CARD **9821	POS38273546	DR	1,240.00		947,960.85
30-01-2026	POS/445372/AJIO INDIA/CARD **8926	POS94303142	DR	2,651.00		945,309.85
31-01-2026	POS/818319/AMAZON INDIA/CARD **6468	POS41601491	DR	735.00		944,574.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-01-2026	UPI/776827720/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI889369525	DR	3,021.00		941,553.85
01-02-2026	NEFT-332359-PIONEER MILLS-SALARY JAN	NEFT33589257	CR		124,733.82	1,066,287.67

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