

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Sathish Nathan	<b>Account Number:</b> 920000000757
<b>Account Type:</b> Easy Access Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Sungam	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000757	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	■ 79,232.00
<b>Total Credits (+)</b>	■ 5,611,138.71
<b>Total Debits (-)</b>	■ 4,246,737.40
<b>Closing Balance</b>	■ 1,443,633.31
<b>Total Transactions</b>	1945

### Transaction Details

(Complete 5-Year Transaction History - 1945 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-09-2021	SIP/AXISMUTUALFUND/SIP327006/MUTUAL FUND	MF7074799	DR	10,235.00		68,997.00
01-09-2021	POS/870290/MEESHO INDIA/CARD **4693	POS50813650	DR	1,229.00		67,768.00
04-09-2021	ATM/CASH WDL/S1AX3039/AXIS ATM HOPES COLLEGE	ATM62696972	DR	2,000.00		65,768.00
05-09-2021	UPI/548591402/LANDLORD RENT/landlord@okhdfc	UPI292780649	DR	12,558.00		53,210.00
05-09-2021	UPI/827018021/RAPIDO/rapido@ybl	UPI892942991	DR	141.00		53,069.00
07-09-2021	POS/766324/JUNIOR KUPPANNA/CARD **8533	POS36172887	DR	697.00		52,372.00
12-09-2021	UPI/748581610/EATSURE/eatsure@hdfcbank	UPI642059411	DR	561.00		51,811.00
13-09-2021	UPI/257635998/UBER/uber@ybl	UPI915461776	DR	318.00		51,493.00
14-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5311072457	ELEC113279	DR	988.00		50,505.00
15-09-2021	POS/740853/AMAZON INDIA/CARD **2461	POS46940150	DR	1,830.00		48,675.00
15-09-2021	POS/123323/FLIPKART INDIA/CARD **3644	POS93816313	DR	6,052.00		42,623.00
16-09-2021	UPI/806831816/DMART COIMBATORE/dmartcoimbatore@upi	UPI408114994	DR	2,261.00		40,362.00
16-09-2021	BILLPAY/AXIS CREDIT CARD/XXXX2129/PAYMENT	CC10891741	DR	8,795.46		31,566.54
17-09-2021	POS/264957/KOVAI BIRIYANI/CARD **2872	POS17508618	DR	352.00		31,214.54
17-09-2021	UPI/660756475/UBER/uber@ybl	UPI550055766	DR	378.00		30,836.54
18-09-2021	UPI/612991432/VI RECHARGE/vi@paytm	UPI731221396	DR	699.00		30,137.54
20-09-2021	UPI/124319120/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI859717899	DR	391.00		29,746.54
23-09-2021	UPI/723064672/MORE SUPERMARKET/moresupermarket@upi	UPI334350180	DR	1,432.00		28,314.54
23-09-2021	UPI/256000401/SWIGGY/swiggy@hdfcbank	UPI506460944	DR	322.00		27,992.54
24-09-2021	UPI/278263683/ZOMATO/zomato@hdfcbank	UPI846406116	DR	494.00		27,498.54
26-09-2021	POS/542912/JUNIOR KUPPANNA/CARD **1567	POS98966483	DR	554.00		26,944.54
26-09-2021	ATM/CASH WDL/S1IO2294/IOB ATM THUDIYALUR	ATM97998459	DR	10,000.00		16,944.54
26-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG251508	DR	17.70		16,926.84
27-09-2021	UPI/937102626/EATSURE/eatsure@hdfcbank	UPI398054734	DR	163.00		16,763.84
28-09-2021	UPI/391197744/MEDPLUS CBE/medpluscbe@ybl	UPI850608882	DR	352.00		16,411.84
29-09-2021	UPI/419329083/DMART COIMBATORE/dmartcoimbatore@upi	UPI500289436	DR	1,899.00		14,512.84
30-09-2021	NEFT-469305-PSG INDUSTRIES-SALARY SEP	NEFT55156781	CR		83,497.75	98,010.59
30-09-2021	UPI/222313223/NILGIRIS CBE/nilgirisbe@upi	UPI366372809	DR	2,387.00		95,623.59
30-09-2021	UPI/195036779/ZOMATO/zomato@hdfcbank	UPI924190684	DR	333.00		95,290.59
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT968674	CR		500.28	95,790.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2021	UPI/833698347/LANDLORD RENT/landlord@okhdfc	UPI257644640	DR	12,558.00		83,232.87
01-10-2021	UPI/695479265/MORE SUPERMARKET/moresupermarket@upi	UPI907068034	DR	1,728.00		81,504.87
02-10-2021	UPI/448089891/EATSURE/eatsure@hdfcbank	UPI721249308	DR	234.00		81,270.87
03-10-2021	UPI/902196278/DMART COIMBATORE/dmartcoimbatore@upi	UPI637276535	DR	2,007.00		79,263.87
04-10-2021	UPI/603033256/SWIGGY/swiggy@hdfcbank	UPI520295744	DR	543.00		78,720.87
06-10-2021	POS/913177/AJIO INDIA/CARD **2419	POS21926732	DR	1,545.00		77,175.87
06-10-2021	UPI/341657770/MORE SUPERMARKET/moresupermarket@upi	UPI564112523	DR	1,792.00		75,383.87
06-10-2021	UPI/407560595/ZOMATO/zomato@hdfcbank	UPI937265944	DR	790.00		74,593.87
07-10-2021	UPI/409201172/EATSURE/eatsure@hdfcbank	UPI327752537	DR	526.00		74,067.87
08-10-2021	SIP/AXISMUTUALFUND/SIP895281/MUTUAL FUND	MF5838199	DR	10,235.00		63,832.87
10-10-2021	UPI/132486860/UBER/uber@ybl	UPI357819029	DR	374.00		63,458.87
13-10-2021	ATM/CASH WDL/S1IC4374/ICICI ATM METTUPALAYAM ROAD	ATM29235190	DR	5,000.00		58,458.87
13-10-2021	UPI/150929253/NETMEDS CBE/netmedscbe@ybl	UPI335555724	DR	995.00		57,463.87
14-10-2021	UPI/179845349/ZOMATO/zomato@hdfcbank	UPI912545441	DR	495.00		56,968.87
14-10-2021	ACH/DEBIT/NETFLIX/SUB59137138	SUB462092	DR	149.00		56,819.87
16-10-2021	UPI/799660638/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI195644180	DR	1,818.00		55,001.87
18-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 364171885	ELEC581244	DR	741.00		54,260.87
19-10-2021	BILLPAY/AXIS CREDIT CARD/XXXX2373/PAYMENT	CC35214320	DR	13,895.48		40,365.39
20-10-2021	UPI/510346471/OLA/ola@ybl	UPI986515436	DR	370.00		39,995.39
21-10-2021	UPI/665470089/JIO RECHARGE/jio@paytm	UPI703590471	DR	699.00		39,296.39
22-10-2021	ATM/CASH WDL/S1SB6630/SBI ATM VADAVALLI	ATM85514086	DR	5,000.00		34,296.39
22-10-2021	UPI/902180021/NETMEDS CBE/netmedscbe@ybl	UPI414637174	DR	846.00		33,450.39
22-10-2021	UPI/756660627/MEDPLUS CBE/medpluscbe@ybl	UPI782399369	DR	220.00		33,230.39
26-10-2021	ATM/CASH WDL/S1SB6897/SBI ATM VADAVALLI	ATM82123133	DR	2,000.00		31,230.39
27-10-2021	POS/150775/MEESHO INDIA/CARD **4990	POS22400978	DR	729.00		30,501.39
29-10-2021	POS/755588/AMAZON INDIA/CARD **8231	POS78537805	DR	1,224.00		29,277.39
29-10-2021	POS/152102/JUNIOR KUPPANNA/CARD **6406	POS76023540	DR	670.00		28,607.39
29-10-2021	UPI/316732632/UBER/uber@ybl	UPI585587519	DR	367.00		28,240.39
30-10-2021	UPI/470954577/INDANE GAS CBE/indane@ybl	UPI493610878	DR	929.00		27,311.39
31-10-2021	UPI/669223040/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI398192447	DR	925.00		26,386.39
31-10-2021	POS/439577/SREE ANNAPOORNA/CARD **2237	POS27272600	DR	342.00		26,044.39
01-11-2021	NEFT-168021-PSG INDUSTRIES-SALARY OCT	NEFT28231024	CR		82,631.57	108,675.96
01-11-2021	UPI/910627356/LANDLORD RENT/landlord@okhdfc	UPI754595604	DR	12,558.00		96,117.96
01-11-2021	POS/619234/AMAZON INDIA/CARD **9857	POS67956770	DR	238.00		95,879.96
01-11-2021	ACH/DEBIT/AMAZON PRIME/SUB70696894	SUB614741	DR	149.00		95,730.96
03-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB52679997	NET643122	DR	599.00		95,131.96
03-11-2021	POS/612932/FLIPKART INDIA/CARD **2163	POS69992473	DR	7,391.00		87,740.96
03-11-2021	UPI/293458791/SWIGGY/swiggy@hdfcbank	UPI204380660	DR	456.00		87,284.96
04-11-2021	SIP/AXISMUTUALFUND/SIP181040/MUTUAL FUND	MF2487354	DR	10,235.00		77,049.96
06-11-2021	UPI/550592198/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI121434299	DR	2,608.00		74,441.96
06-11-2021	UPI/248621667/SWIGGY/swiggy@hdfcbank	UPI547563562	DR	329.00		74,112.96
06-11-2021	UPI/504173526/UBER/uber@ybl	UPI214277835	DR	392.00		73,720.96
07-11-2021	POS/202496/FLIPKART INDIA/CARD **5939	POS46652874	DR	11,957.00		61,763.96
08-11-2021	POS/810473/MEESHO INDIA/CARD **4842	POS26984381	DR	1,338.00		60,425.96
08-11-2021	ATM/CASH WDL/S1HD2604/HDFC ATM SAIBABA COLONY	ATM91631751	DR	2,000.00		58,425.96
11-11-2021	POS/560466/SHREE ANANDHAAS/CARD **2793	POS10941037	DR	760.00		57,665.96
11-11-2021	UPI/268394709/OLA/ola@ybl	UPI795348195	DR	248.00		57,417.96
13-11-2021	ATM/CASH WDL/S1AX4385/AXIS ATM METTUPALAYAM ROAD	ATM77105103	DR	5,000.00		52,417.96
15-11-2021	POS/636128/AMAZON INDIA/CARD **6154	POS27426388	DR	319.00		52,098.96
16-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9509559126	ELEC212524	DR	1,022.00		51,076.96
16-11-2021	POS/733031/MEESHO INDIA/CARD **6444	POS42936618	DR	1,568.00		49,508.96
16-11-2021	UPI/186339046/BOOKMYSHOW/bms@axisbank	UPI175911070	DR	998.00		48,510.96
17-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX9895/PAYMENT	CC68852130	DR	9,957.27		38,553.69
18-11-2021	UPI/201547712/EATSURE/eatsure@hdfcbank	UPI565902690	DR	163.00		38,390.69
18-11-2021	UPI/357469373/ZOMATO/zomato@hdfcbank	UPI557046619	DR	321.00		38,069.69
18-11-2021	UPI/678620791/RECEIVED FROM/friend@upi	UPI225329788	CR		14,139.00	52,208.69
19-11-2021	UPI/502810435/AIRTEL RECHARGE/airtel@paytm	UPI775253372	DR	599.00		51,609.69
19-11-2021	UPI/503631662/ZOMATO/zomato@hdfcbank	UPI914152932	DR	256.00		51,353.69
20-11-2021	UPI/942129656/UBER/uber@ybl	UPI134844232	DR	352.00		51,001.69
22-11-2021	UPI/796311737/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI492040452	DR	2,374.00		48,627.69
23-11-2021	UPI/839490582/ZOMATO/zomato@hdfcbank	UPI488848678	DR	773.00		47,854.69
24-11-2021	ATM/CASH WDL/S1AX4217/AXIS ATM RACE COURSE	ATM30173466	DR	2,000.00		45,854.69
27-11-2021	UPI/494670165/OLA/ola@ybl	UPI926615105	DR	345.00		45,509.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-11-2021	NEFT-916004-PSG INDUSTRIES-SALARY NOV	NEFT55560349	CR		82,589.58	128,099.27
28-11-2021	UPI/182988090/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI269922948	DR	2,174.00		125,925.27
30-11-2021	POS/386997/AMAZON INDIA/CARD **9265	POS70998542	DR	1,623.00		124,302.27
30-11-2021	UPI/943117428/EATSURE/eatsure@hdfcbank	UPI510491119	DR	553.00		123,749.27
01-12-2021	POS/506856/FLIPKART INDIA/CARD **6379	POS75274341	DR	1,023.00		122,726.27
01-12-2021	UPI/616816026/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI526636619	DR	986.00		121,740.27
01-12-2021	UPI/170721753/SWIGGY/swiggy@hdfcbank	UPI224979507	DR	430.00		121,310.27
01-12-2021	UPI/462962845/OLA/ola@ybl	UPI616737248	DR	242.00		121,068.27
02-12-2021	POS/811360/AMAZON INDIA/CARD **1506	POS14060810	DR	1,894.00		119,174.27
03-12-2021	SIP/AXISMUTUALFUND/SIP396765/MUTUAL FUND	MF4391909	DR	10,235.00		108,939.27
03-12-2021	UPI/693907292/LANDLORD RENT/landlord@okhdfc	UPI834889925	DR	12,558.00		96,381.27
03-12-2021	UPI/218582068/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI294466483	DR	1,530.00		94,851.27
03-12-2021	POS/643286/SHELL TRICHY ROAD/CARD **3968	FUEL93512271	DR	2,712.00		92,139.27
04-12-2021	UPI/726514707/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI915697543	DR	879.00		91,260.27
06-12-2021	UPI/134990272/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI388392012	DR	2,558.00		88,702.27
07-12-2021	POS/957701/ANNAPOORNA CBE/CARD **9463	POS84919763	DR	854.00		87,848.27
07-12-2021	UPI/162054024/OLA/ola@ybl	UPI710902411	DR	337.00		87,511.27
07-12-2021	UPI/956852936/OLA/ola@ybl	UPI202418849	DR	297.00		87,214.27
09-12-2021	UPI/508222052/MEDPLUS CBE/medpluscbe@ybl	UPI199895123	DR	659.00		86,555.27
10-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB16847243	NET222013	DR	599.00		85,956.27
11-12-2021	UPI/660523205/EATSURE/eatsure@hdfcbank	UPI344988160	DR	502.00		85,454.27
12-12-2021	UPI/288536143/UBER/uber@ybl	UPI351462657	DR	99.00		85,355.27
12-12-2021	UPI/156705646/NETMEDS CBE/netmedscbe@ybl	UPI328162928	DR	294.00		85,061.27
14-12-2021	POS/154764/INDIAN OIL GANDHIPURAM/CARD **7183	FUEL83157301	DR	1,708.00		83,353.27
14-12-2021	POS/777737/HP PETROL RS PURAM/CARD **2110	FUEL58290307	DR	3,401.00		79,952.27
14-12-2021	UPI/232240117/OLA/ola@ybl	UPI117922349	DR	172.00		79,780.27
15-12-2021	UPI/133082021/SWIGGY/swiggy@hdfcbank	UPI558636393	DR	601.00		79,179.27
15-12-2021	POS/113667/SHELL TRICHY ROAD/CARD **4721	FUEL20377896	DR	1,333.00		77,846.27
16-12-2021	POS/682929/MEESHO INDIA/CARD **1552	POS61465237	DR	1,412.00		76,434.27
16-12-2021	UPI/222060966/SWIGGY/swiggy@hdfcbank	UPI997756860	DR	300.00		76,134.27
17-12-2021	UPI/442868845/ZOMATO/zomato@hdfcbank	UPI491445667	DR	212.00		75,922.27
17-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX7193/PAYMENT	CC19987911	DR	13,924.07		61,998.20
18-12-2021	UPI/296029095/JIO RECHARGE/jio@paytm	UPI152296809	DR	399.00		61,599.20
19-12-2021	ATM/CASH WDL/S1AX5809/AXIS ATM GANAPATHY	ATM62475080	DR	5,000.00		56,599.20
20-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5207596904	ELEC221536	DR	841.00		55,758.20
21-12-2021	POS/813816/HP PETROL RS PURAM/CARD **7816	FUEL21085360	DR	1,327.00		54,431.20
23-12-2021	POS/751171/AMAZON INDIA/CARD **2519	POS72886345	DR	1,720.00		52,711.20
25-12-2021	UPI/755996584/EATSURE/eatsure@hdfcbank	UPI104663520	DR	373.00		52,338.20
28-12-2021	UPI/217924873/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI376025485	DR	1,756.00		50,582.20
28-12-2021	UPI/632470135/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI200925258	DR	592.00		49,990.20
29-12-2021	ATM/CASH WDL/S1AX5430/AXIS ATM SUNGAM	ATM80856340	DR	5,000.00		44,990.20
30-12-2021	NEFT-775523-PSG INDUSTRIES-SALARY DEC	NEFT63856881	CR		79,526.66	124,516.86
30-12-2021	POS/921944/SREE ANNAPOORNA/CARD **6652	POS37299078	DR	192.00		124,324.86
30-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG346007	DR	17.70		124,307.16
31-12-2021	UPI/128817458/OLA/ola@ybl	UPI618322036	DR	117.00		124,190.16
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT673478	CR		652.00	124,842.16
01-01-2022	UPI/909087260/LANDLORD RENT/landlord@okhdfc	UPI295161414	DR	13,185.00		111,657.16
01-01-2022	POS/657064/MYNTRA INDIA/CARD **3767	POS12266033	DR	239.00		111,418.16
01-01-2022	UPI/261347943/DMART COIMBATORE/dmartcoimbatore@upi	UPI435366811	DR	1,756.00		109,662.16
05-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB99602423	NET585401	DR	1,199.00		108,463.16
05-01-2022	UPI/501004199/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI592978083	DR	2,083.00		106,380.16
07-01-2022	POS/348431/MEESHO INDIA/CARD **6208	POS36707111	DR	770.00		105,610.16
08-01-2022	SIP/AXISMUTUALFUND/SIP434028/MUTUAL FUND	MF4597065	DR	10,746.75		94,863.41
08-01-2022	UPI/542492547/RAPIDO/rapido@ybl	UPI853311253	DR	279.00		94,584.41
09-01-2022	UPI/783930513/UBER/uber@ybl	UPI944913680	DR	301.00		94,283.41
10-01-2022	UPI/589120503/INDANE GAS CBE/indane@ybl	UPI569135584	DR	942.00		93,341.41
10-01-2022	ATM/CASH WDL/S1AX3745/AXIS ATM HOPES COLLEGE	ATM98401896	DR	2,000.00		91,341.41
10-01-2022	UPI/930479156/UBER/uber@ybl	UPI195979588	DR	130.00		91,211.41
12-01-2022	NEFT/119213/HEALTH INSURANCE/PREMIUM	INS27447808	DR	23,835.00		67,376.41
12-01-2022	ACH/DEBIT/HOTSTAR/SUB66252121	SUB239999	DR	199.00		67,177.41
13-01-2022	UPI/888651606/BOOKMYSHOW/bms@axisbank	UPI294163280	DR	511.00		66,666.41
14-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2456352291	ELEC332998	DR	848.00		65,818.41
15-01-2022	POS/963434/ANNAPOORNA CBE/CARD **5770	POS59073838	DR	867.00		64,951.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2022	UPI/603991364/RAPIDO/rapido@ybl	UPI252839908	DR	347.00		64,604.41
15-01-2022	UPI/883043778/NETMEDS CBE/netmedscbe@ybl	UPI622078439	DR	622.00		63,982.41
16-01-2022	POS/629185/SHREE ANANDHAAS/CARD **8504	POS16322991	DR	374.00		63,608.41
16-01-2022	ATM/CASH WDL/S1AX5390/AXIS ATM RACE COURSE	ATM55367034	DR	5,000.00		58,608.41
20-01-2022	POS/327993/FLIPKART INDIA/CARD **5260	POS68719435	DR	950.00		57,658.41
20-01-2022	UPI/127682060/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI518101793	DR	2,089.00		55,569.41
21-01-2022	UPI/942620396/JIO RECHARGE/jio@paytm	UPI556732162	DR	449.00		55,120.41
21-01-2022	POS/931291/KOVAI BIRYANI/CARD **4781	POS50254881	DR	847.00		54,273.41
22-01-2022	POS/900673/AJIO INDIA/CARD **6712	POS94299459	DR	605.00		53,668.41
25-01-2022	UPI/312643105/EATSURE/eatsure@hdfcbank	UPI991599120	DR	507.00		53,161.41
25-01-2022	POS/226198/SREE ANNAPOORNA/CARD **1468	POS29351160	DR	508.00		52,653.41
26-01-2022	UPI/951301089/EATSURE/eatsure@hdfcbank	UPI481919494	DR	199.00		52,454.41
28-01-2022	NEFT-528516-PSG INDUSTRIES-SALARY JAN	NEFT53658269	CR		83,772.23	136,226.64
29-01-2022	UPI/968561965/ZOMATO/zomato@hdfcbank	UPI167984051	DR	493.00		135,733.64
29-01-2022	UPI/656523356/OLA/ola@ybl	UPI536370053	DR	85.00		135,648.64
29-01-2022	UPI/132323926/UBER/uber@ybl	UPI767796085	DR	387.00		135,261.64
31-01-2022	UPI/313466294/NETMEDS CBE/netmedscbe@ybl	UPI598560571	DR	780.00		134,481.64
01-02-2022	SIP/AXISMUTUALFUND/SIP281386/MUTUAL FUND	MF8575196	DR	10,746.75		123,734.89
01-02-2022	UPI/999311044/UBER/uber@ybl	UPI872674155	DR	113.00		123,621.89
03-02-2022	UPI/568395821/EATSURE/eatsure@hdfcbank	UPI709035426	DR	627.00		122,994.89
03-02-2022	UPI/886622638/RAPIDO/rapido@ybl	UPI466733489	DR	363.00		122,631.89
04-02-2022	UPI/483712433/LANDLORD RENT/landlord@okhdfc	UPI457096412	DR	13,185.00		109,446.89
08-02-2022	NEFT/483575/FAMILY SUPPORT/TRANSFER	NEFT50961464	DR	23,985.00		85,461.89
09-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB82587244	NET862294	DR	599.00		84,862.89
09-02-2022	POS/982530/SREE ANNAPOORNA/CARD **1230	POS41360609	DR	357.00		84,505.89
09-02-2022	ATM/CASH WDL/S1AX6366/AXIS ATM PEELAMEDU	ATM16220936	DR	1,000.00		83,505.89
09-02-2022	ATM/CASH WDL/S1AX2086/AXIS ATM SUNGAM	ATM61529803	DR	5,000.00		78,505.89
09-02-2022	ACH/DEBIT/AMAZON PRIME/SUB73946291	SUB414393	DR	299.00		78,206.89
10-02-2022	POS/999407/MEESHO INDIA/CARD **7799	POS57434842	DR	3,502.00		74,704.89
10-02-2022	ATM/CASH WDL/S1AX9551/AXIS ATM SUNGAM	ATM59428664	DR	5,000.00		69,704.89
12-02-2022	UPI/843217069/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI250706521	DR	875.00		68,829.89
13-02-2022	ATM/CASH WDL/S1AX9642/AXIS ATM SINGANALLUR	ATM36522032	DR	5,000.00		63,829.89
13-02-2022	UPI/137928015/MEDPLUS CBE/medpluscbe@ybl	UPI776229258	DR	367.00		63,462.89
14-02-2022	UPI/319865190/UBER/uber@ybl	UPI924002070	DR	206.00		63,256.89
15-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5833824796	ELEC602384	DR	806.00		62,450.89
16-02-2022	UPI/881047186/JIO RECHARGE/jio@paytm	UPI228431978	DR	299.00		62,151.89
16-02-2022	UPI/221854147/RAPIDO/rapido@ybl	UPI956244044	DR	193.00		61,958.89
16-02-2022	UPI/625738262/RAPIDO/rapido@ybl	UPI611701486	DR	255.00		61,703.89
17-02-2022	POS/673975/MEESHO INDIA/CARD **4340	POS37808465	DR	14,358.00		47,345.89
18-02-2022	POS/877093/KOVAI BIRYANI/CARD **3025	POS64685005	DR	330.00		47,015.89
19-02-2022	POS/586511/SREE ANNAPOORNA/CARD **1112	POS62290569	DR	843.00		46,172.89
20-02-2022	UPI/312458068/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI564502954	DR	528.00		45,644.89
21-02-2022	UPI/346665126/DMART COIMBATORE/dmartcoimbatore@upi	UPI381801671	DR	1,105.00		44,539.89
21-02-2022	ATM/CASH WDL/S1IC7739/ICICI ATM SUNGAM	ATM53770349	DR	2,000.00		42,539.89
21-02-2022	UPI/409383799/UBER/uber@ybl	UPI405771144	DR	106.00		42,433.89
24-02-2022	UPI/154736730/INDANE GAS CBE/indane@ybl	UPI440530352	DR	987.00		41,446.89
24-02-2022	UPI/453119693/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI780654536	DR	1,807.00		39,639.89
24-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX6452/PAYMENT	CC23871041	DR	4,324.30		35,315.59
25-02-2022	UPI/581443318/EATSURE/eatsure@hdfcbank	UPI715599991	DR	480.00		34,835.59
26-02-2022	POS/934073/KOVAI BIRYANI/CARD **8873	POS41957141	DR	595.00		34,240.59
28-02-2022	ATM/CASH WDL/S1AX1126/AXIS ATM TRICHY ROAD	ATM56528420	DR	5,000.00		29,240.59
01-03-2022	NEFT-227117-PSG INDUSTRIES-SALARY FEB	NEFT27184050	CR		87,694.72	116,935.31
01-03-2022	UPI/489949848/ZOMATO/zomato@hdfcbank	UPI734756869	DR	473.00		116,462.31
02-03-2022	SIP/AXISMUTUALFUND/SIP797335/MUTUAL FUND	MF5801397	DR	10,746.75		105,715.56
02-03-2022	UPI/643679640/ZOMATO/zomato@hdfcbank	UPI270139902	DR	219.00		105,496.56
02-03-2022	POS/305919/ANNAPOORNA CBE/CARD **1002	POS10950779	DR	512.00		104,984.56
02-03-2022	UPI/390646895/UBER/uber@ybl	UPI980461393	DR	351.00		104,633.56
04-03-2022	UPI/960852645/LANDLORD RENT/landlord@okhdfc	UPI935649267	DR	13,185.00		91,448.56
04-03-2022	UPI/359547196/MORE SUPERMARKET/moresupermarket@upi	UPI943127065	DR	879.00		90,569.56
04-03-2022	UPI/679548665/EATSURE/eatsure@hdfcbank	UPI165846082	DR	684.00		89,885.56
05-03-2022	UPI/368670038/DMART COIMBATORE/dmartcoimbatore@upi	UPI276195542	DR	1,830.00		88,055.56
06-03-2022	ATM/CASH WDL/S1IO4602/IOB ATM UKKADAM	ATM99275148	DR	3,000.00		85,055.56
07-03-2022	UPI/379348757/ZOMATO/zomato@hdfcbank	UPI382343579	DR	640.00		84,415.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-03-2022	ATM/CASH WDL/S1SB4227/SBI ATM KALAPATTI	ATM17385984	DR	1,000.00		83,415.56
10-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB66064821	NET504380	DR	599.00		82,816.56
12-03-2022	UPI/797146002/SWIGGY/swiggy @ hdfcbank	UPI387570365	DR	487.00		82,329.56
13-03-2022	UPI/218856364/ZOMATO/zomato @ hdfcbank	UPI288128502	DR	464.00		81,865.56
14-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7727070165	ELEC406296	DR	1,503.00		80,362.56
15-03-2022	UPI/659535456/ZOMATO/zomato @ hdfcbank	UPI458464085	DR	526.00		79,836.56
15-03-2022	UPI/557670273/UBER/uber@ybl	UPI738460167	DR	151.00		79,685.56
15-03-2022	ACH/DEBIT/NETFLIX/SUB68166567	SUB839043	DR	499.00		79,186.56
16-03-2022	POS/794979/MEESHO INDIA/CARD **4945	POS48898306	DR	1,577.00		77,609.56
17-03-2022	UPI/373386070/JIO RECHARGE/jio@paytm	UPI790587578	DR	599.00		77,010.56
18-03-2022	UPI/614574921/SPAR HYPERMARKET CBE/sparhypermarketcbe @upi	UPI200563000	DR	1,723.00		75,287.56
19-03-2022	ATM/CASH WDL/S1HD9544/HDFC ATM GANAPATHY	ATM34854090	DR	2,000.00		73,287.56
20-03-2022	UPI/933776933/OLA/ola@ybl	UPI477107249	DR	129.00		73,158.56
22-03-2022	ATM/CASH WDL/S1IO6409/IOB ATM PEELAMEDU	ATM46072764	DR	10,000.00		63,158.56
25-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG368707	DR	17.70		63,140.86
27-03-2022	POS/889944/A2B ADYAR ANANDA BHAVAN/CARD **7602	POS14197932	DR	178.00		62,962.86
27-03-2022	ATM/CASH WDL/S1CA7077/CANARA ATM UKKADAM	ATM72065310	DR	2,000.00		60,962.86
27-03-2022	UPI/894775734/OLA/ola@ybl	UPI870303779	DR	302.00		60,660.86
28-03-2022	POS/621016/SHREE ANANDHAAS/CARD **8455	POS38091382	DR	534.00		60,126.86
28-03-2022	UPI/873396329/NETMEDS CBE/netmedscbe @ybl	UPI588772305	DR	694.00		59,432.86
29-03-2022	NEFT-623909-PSG INDUSTRIES-SALARY MAR	NEFT79071686	CR		84,803.27	144,236.13
29-03-2022	UPI/423827637/RAPIDO/rapido@ybl	UPI463187670	DR	246.00		143,990.13
30-03-2022	POS/431729/A2B ADYAR ANANDA BHAVAN/CARD **7890	POS52432250	DR	409.00		143,581.13
30-03-2022	ATM/CASH WDL/S1HD9227/HDFC ATM RS PURAM	ATM20780939	DR	2,000.00		141,581.13
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT549075	CR		1,027.85	142,608.98
01-04-2022	ATM/CASH WDL/S1AX5866/AXIS ATM METTUPALAYAM ROAD	ATM94017257	DR	1,000.00		141,608.98
02-04-2022	POS/788553/ANNAPOORNA CBE/CARD **7553	POS77797331	DR	839.00		140,769.98
03-04-2022	NEFT-829088-PSG INDUSTRIES-BONUS FY2021-2022	NEFT73463411	CR		54,200.41	194,970.39
03-04-2022	NEFT/317133/FAMILY SUPPORT/TRANSFER	NEFT86543173	DR	7,669.00		187,301.39
04-04-2022	POS/858775/SHELL TRICHY ROAD/CARD **4972	FUEL58820070	DR	2,951.00		184,350.39
05-04-2022	UPI/487072044/LANDLORD RENT/landlord @okhdfc	UPI506706146	DR	13,185.00		171,165.39
06-04-2022	POS/955631/AJIO INDIA/CARD **2348	POS13892062	DR	660.00		170,505.39
07-04-2022	POS/152689/A2B ADYAR ANANDA BHAVAN/CARD **3626	POS16971973	DR	815.00		169,690.39
09-04-2022	SIP/AXISMUTUALFUND/SIP576548/MUTUAL FUND	MF1456292	DR	10,746.75		158,943.64
09-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB80043078	NET284075	DR	1,199.00		157,744.64
09-04-2022	POS/104020/MEESHO INDIA/CARD **9829	POS16320966	DR	363.00		157,381.64
09-04-2022	UPI/413584292/ZOMATO/zomato @ hdfcbank	UPI541114487	DR	459.00		156,922.64
10-04-2022	UPI/860578268/SWIGGY/swiggy @ hdfcbank	UPI794647693	DR	755.00		156,167.64
11-04-2022	UPI/732063956/PAZHAMDUR NILAYAM/pazhamudirnilayam @upi	UPI265364327	DR	1,647.00		154,520.64
11-04-2022	POS/121665/SHELL TRICHY ROAD/CARD **1282	FUEL44687990	DR	804.00		153,716.64
13-04-2022	POS/844590/INDIAN OIL AVINASHI RD/CARD **2813	FUEL69565607	DR	2,822.00		150,894.64
13-04-2022	ATM/CASH WDL/S1AX2714/AXIS ATM TOWN HALL	ATM30223202	DR	5,000.00		145,894.64
14-04-2022	UPI/852688811/SPAR HYPERMARKET CBE/sparhypermarketcbe @upi	UPI936102685	DR	961.00		144,933.64
15-04-2022	POS/749145/A2B ADYAR ANANDA BHAVAN/CARD **3646	POS57724760	DR	744.00		144,189.64
15-04-2022	ACH/DEBIT/HOTSTAR/SUB33930290	SUB886950	DR	499.00		143,690.64
15-04-2022	UPI/667182741/BOOKMYSHOW/bms @ axisbank	UPI880332710	DR	468.00		143,222.64
16-04-2022	POS/119637/BHARAT PETROLEUM CBE/CARD **5703	FUEL43620025	DR	3,173.00		140,049.64
17-04-2022	UPI/813036900/UBER/uber@ybl	UPI273180736	DR	215.00		139,834.64
19-04-2022	UPI/997891508/VI RECHARGE/vi @ paytm	UPI613495407	DR	399.00		139,435.64
19-04-2022	POS/483439/SREE ANNAPOORNA/CARD **5961	POS92579324	DR	273.00		139,162.64
20-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3144246900	ELEC813257	DR	1,606.00		137,556.64
20-04-2022	UPI/778359276/EATSURE/eatsure @ hdfcbank	UPI640557243	DR	451.00		137,105.64
21-04-2022	UPI/515610550/DMART COIMBATORE/dmartcoimbatore @upi	UPI216436938	DR	2,449.00		134,656.64
23-04-2022	ATM/CASH WDL/S1AX8668/AXIS ATM VADAVALLI	ATM95776837	DR	2,000.00		132,656.64
24-04-2022	UPI/210745088/ZOMATO/zomato @ hdfcbank	UPI192215202	DR	649.00		132,007.64
24-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX8160/PAYMENT	CC48019573	DR	4,336.81		127,670.83
25-04-2022	ATM/CASH WDL/S1SB9021/SBI ATM RS PURAM	ATM55876402	DR	10,000.00		117,670.83
26-04-2022	POS/901514/INDIAN OIL GANDHIPURAM/CARD **7894	FUEL57246033	DR	1,882.00		115,788.83
27-04-2022	POS/733679/MYNTRA INDIA/CARD **3606	POS35813847	DR	1,817.00		113,971.83
28-04-2022	UPI/758330778/ZOMATO/zomato @ hdfcbank	UPI130907793	DR	720.00		113,251.83
29-04-2022	UPI/541035426/RAPIDO/rapido@ybl	UPI789502225	DR	346.00		112,905.83
30-04-2022	POS/575347/AJIO INDIA/CARD **7533	POS11225035	DR	421.00		112,484.83
01-05-2022	NEFT-861245-PSG INDUSTRIES-SALARY APR	NEFT26531686	CR		86,381.01	198,865.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2022	ATM/CASH WDL/S1AX7767/AXIS ATM UKKADAM	ATM83144443	DR	2,000.00		196,865.84
03-05-2022	SIP/AXISMUTUALFUND/SIP857374/MUTUAL FUND	MF8233084	DR	10,746.75		186,119.09
03-05-2022	UPI/673969546/LANDLORD RENT/landlord@okhdfc	UPI789067751	DR	13,185.00		172,934.09
03-05-2022	ATM/CASH WDL/S1AX6643/AXIS ATM KALAPATTI	ATM43347415	DR	5,000.00		167,934.09
03-05-2022	UPI/783274646/NETMEDS CBE/netmedscbe@ybl	UPI462179973	DR	566.00		167,368.09
06-05-2022	UPI/348208959/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI239555747	DR	1,467.00		165,901.09
06-05-2022	UPI/535824398/RAPIDO/rapido@ybl	UPI231346213	DR	112.00		165,789.09
07-05-2022	ATM/CASH WDL/S1AX6119/AXIS ATM VADAVALLI	ATM44212465	DR	5,000.00		160,789.09
07-05-2022	ACH/DEBIT/AMAZON PRIME/SUB29566169	SUB167980	DR	149.00		160,640.09
09-05-2022	UPI/313935600/UBER/uber@ybl	UPI841773930	DR	147.00		160,493.09
10-05-2022	POS/231030/AMAZON INDIA/CARD **2686	POS34872478	DR	871.00		159,622.09
10-05-2022	UPI/492356850/MORE SUPERMARKET/moresupermarket@upi	UPI218155459	DR	1,609.00		158,013.09
11-05-2022	POS/854509/MEESHO INDIA/CARD **8846	POS74270269	DR	1,019.00		156,994.09
11-05-2022	ATM/CASH WDL/S1AX5171/AXIS ATM VADAVALLI	ATM25153716	DR	3,000.00		153,994.09
12-05-2022	UPI/778486553/EATSURE/eatsure@hdfcbank	UPI393969949	DR	649.00		153,345.09
13-05-2022	UPI/664140826/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI914478864	DR	1,541.00		151,804.09
14-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3813565678	ELEC583602	DR	1,562.00		150,242.09
15-05-2022	UPI/793577382/ZOMATO/zomato@hdfcbank	UPI469366788	DR	203.00		150,039.09
15-05-2022	POS/613557/KOVAI BIRIYANI/CARD **7465	POS12435131	DR	369.00		149,670.09
16-05-2022	UPI/360965607/VI RECHARGE/vi@paytm	UPI350489857	DR	449.00		149,221.09
16-05-2022	ATM/CASH WDL/S1AX1540/AXIS ATM TOWN HALL	ATM19389603	DR	2,000.00		147,221.09
17-05-2022	UPI/220933824/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI523408821	DR	1,775.00		145,446.09
18-05-2022	UPI/150239378/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI495169477	DR	353.00		145,093.09
19-05-2022	UPI/150937587/SWIGGY/swiggy@hdfcbank	UPI270290800	DR	720.00		144,373.09
19-05-2022	UPI/967702136/UBER/uber@ybl	UPI876728482	DR	205.00		144,168.09
19-05-2022	UPI/563353691/UBER/uber@ybl	UPI810708821	DR	103.00		144,065.09
19-05-2022	UPI/365895485/OLA/ola@ybl	UPI859030399	DR	301.00		143,764.09
20-05-2022	POS/178471/AJIO INDIA/CARD **8163	POS41309229	DR	637.00		143,127.09
20-05-2022	POS/935250/MEESHO INDIA/CARD **4801	POS24873281	DR	618.00		142,509.09
20-05-2022	UPI/817936602/OLA/ola@ybl	UPI655794380	DR	373.00		142,136.09
21-05-2022	UPI/241027339/RAPIDO/rapido@ybl	UPI251579056	DR	131.00		142,005.09
23-05-2022	UPI/145061054/RAPIDO/rapido@ybl	UPI414952608	DR	217.00		141,788.09
24-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX8078/PAYMENT	CC93631114	DR	4,396.23		137,391.86
25-05-2022	UPI/793199039/SWIGGY/swiggy@hdfcbank	UPI694877277	DR	363.00		137,028.86
26-05-2022	UPI/989371992/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI600131967	DR	369.00		136,659.86
28-05-2022	UPI/189925940/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI193463868	DR	2,453.00		134,206.86
28-05-2022	UPI/516818100/SWIGGY/swiggy@hdfcbank	UPI103860722	DR	766.00		133,440.86
01-06-2022	NEFT-842516-PSG INDUSTRIES-SALARY MAY	NEFT38458172	CR		83,857.86	217,298.72
01-06-2022	UPI/345633309/LANDLORD RENT/landlord@okhdfc	UPI994802500	DR	13,185.00		204,113.72
01-06-2022	UPI/390549991/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI445394931	DR	808.00		203,305.72
02-06-2022	UPI/810345033/UBER/uber@ybl	UPI741065516	DR	386.00		202,919.72
03-06-2022	SIP/AXISMUTUALFUND/SIP111628/MUTUAL FUND	MF5725970	DR	10,746.75		192,172.97
03-06-2022	UPI/687024801/SWIGGY/swiggy@hdfcbank	UPI533774871	DR	257.00		191,915.97
03-06-2022	UPI/475549296/NETMEDS CBE/netmedscbe@ybl	UPI254365786	DR	527.00		191,388.97
04-06-2022	UPI/951270347/UBER/uber@ybl	UPI508639291	DR	294.00		191,094.97
07-06-2022	UPI/539188957/NILGIRIS CBE/nilgiriscbe@upi	UPI280776951	DR	2,121.00		188,973.97
07-06-2022	UPI/325463482/RAPIDO/rapido@ybl	UPI187251270	DR	291.00		188,682.97
10-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4409331684	ELEC692193	DR	1,638.00		187,044.97
10-06-2022	UPI/958539478/UBER/uber@ybl	UPI703365670	DR	368.00		186,676.97
13-06-2022	UPI/886220151/SWIGGY/swiggy@hdfcbank	UPI194208745	DR	698.00		185,978.97
13-06-2022	ATM/CASH WDL/S1AX1697/AXIS ATM RACE COURSE	ATM53350052	DR	2,000.00		183,978.97
13-06-2022	ATM/CASH WDL/S1AX2829/AXIS ATM SUNGAM	ATM20806979	DR	1,000.00		182,978.97
14-06-2022	UPI/950014743/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI638574346	DR	1,995.00		180,983.97
16-06-2022	UPI/717696464/EATSURE/eatsure@hdfcbank	UPI476303998	DR	720.00		180,263.97
16-06-2022	UPI/336789259/OLA/ola@ybl	UPI554557778	DR	316.00		179,947.97
17-06-2022	UPI/379700419/UBER/uber@ybl	UPI340614919	DR	328.00		179,619.97
17-06-2022	UPI/362724654/RAPIDO/rapido@ybl	UPI926285700	DR	293.00		179,326.97
18-06-2022	UPI/298624257/SWIGGY/swiggy@hdfcbank	UPI725238659	DR	603.00		178,723.97
18-06-2022	ATM/CASH WDL/S1IO2964/IOB ATM TOWN HALL	ATM52100252	DR	5,000.00		173,723.97
19-06-2022	UPI/465265857/VI RECHARGE/vi@paytm	UPI841232794	DR	449.00		173,274.97
19-06-2022	ATM/CASH WDL/S1SB9316/SBI ATM GANAPATHY	ATM32340997	DR	1,000.00		172,274.97
22-06-2022	UPI/807718141/EATSURE/eatsure@hdfcbank	UPI104572099	DR	749.00		171,525.97
22-06-2022	POS/805641/SHREE ANANDHAAS/CARD **4284	POS34827980	DR	442.00		171,083.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-06-2022	UPI/914548047/OLA/ola@ybl	UPI357462659	DR	395.00		170,688.97
24-06-2022	UPI/897621012/RECEIVED FROM/friend@upi	UPI155100243	CR		14,359.00	185,047.97
25-06-2022	POS/846391/FLIPKART INDIA/CARD **5251	POS90402561	DR	1,603.00		183,444.97
25-06-2022	POS/759393/KOVAI BIRYANI/CARD **7324	POS99938951	DR	923.00		182,521.97
26-06-2022	UPI/309923078/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI304091636	DR	215.00		182,306.97
29-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG170789	DR	17.70		182,289.27
30-06-2022	UPI/713736330/MEDPLUS CBE/medpluscbe@ybl	UPI607801184	DR	314.00		181,975.27
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT794605	CR		1,414.64	183,389.91
01-07-2022	NEFT-511470-PSG INDUSTRIES-SALARY JUN	NEFT47598992	CR		87,479.42	270,869.33
01-07-2022	POS/592744/AMAZON INDIA/CARD **7209	POS48694556	DR	1,537.00		269,332.33
01-07-2022	POS/424628/HOTEL ANNAPOORNA/CARD **1346	POS67358734	DR	947.00		268,385.33
03-07-2022	UPI/938431118/SWIGGY/swiggy@hdfcbank	UPI885025538	DR	726.00		267,659.33
03-07-2022	UPI/611489768/EATSURE/eatsure@hdfcbank	UPI785231227	DR	508.00		267,151.33
03-07-2022	ATM/CASH WDL/S1AX6664/AXIS ATM AVINASHI ROAD	ATM40438076	DR	2,000.00		265,151.33
04-07-2022	UPI/689759041/LANDLORD RENT/landlord@okhdfc	UPI320686204	DR	13,185.00		251,966.33
05-07-2022	SIP/AXISMUTUALFUND/SIP422082/MUTUAL FUND	MF3864777	DR	10,746.75		241,219.58
05-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB50366645	NET490579	DR	1,199.00		240,020.58
05-07-2022	UPI/441057502/UBER/uber@ybl	UPI642390055	DR	204.00		239,816.58
05-07-2022	UPI/413249681/OLA/ola@ybl	UPI214563638	DR	255.00		239,561.58
06-07-2022	UPI/666618949/BOOKMYSHOW/bms@axisbank	UPI184597950	DR	399.00		239,162.58
08-07-2022	POS/296847/HP PETROL RS PURAM/CARD **1318	FUEL86635070	DR	1,878.00		237,284.58
08-07-2022	ATM/CASH WDL/S1CA6036/CANARA ATM SUNGAM	ATM15588462	DR	5,000.00		232,284.58
10-07-2022	POS/520152/MYNTRA INDIA/CARD **3821	POS74275196	DR	1,768.00		230,516.58
11-07-2022	UPI/647940433/NILGIRIS CBE/nilgiriscbe@upi	UPI369565122	DR	1,054.00		229,462.58
13-07-2022	UPI/208485075/INDANE GAS CBE/indane@ybl	UPI722048460	DR	952.00		228,510.58
14-07-2022	UPI/657232010/DMART COIMBATORE/dmartcoimbatore@upi	UPI613909370	DR	887.00		227,623.58
16-07-2022	UPI/732919122/AIRTEL RECHARGE/airtel@paytm	UPI276683122	DR	599.00		227,024.58
17-07-2022	POS/602939/ANNAPOORNA CBE/CARD **6647	POS61267481	DR	344.00		226,680.58
18-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6594480632	ELEC920396	DR	974.00		225,706.58
18-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX3237/PAYMENT	CC65960515	DR	7,107.17		218,599.41
19-07-2022	POS/621446/AJIO INDIA/CARD **8341	POS48757983	DR	887.00		217,712.41
20-07-2022	UPI/966739934/ZOMATO/zomato@hdfcbank	UPI923325924	DR	735.00		216,977.41
20-07-2022	POS/183178/INDIAN OIL AVINASHI RD/CARD **3574	FUEL18515596	DR	1,554.00		215,423.41
22-07-2022	POS/818495/HP PETROL RS PURAM/CARD **4948	FUEL82284206	DR	2,767.00		212,656.41
24-07-2022	POS/153870/A2B ADYAR ANANDA BHAVAN/CARD **9662	POS76445306	DR	670.00		211,986.41
25-07-2022	UPI/771361533/EATSURE/eatsure@hdfcbank	UPI745765049	DR	703.00		211,283.41
25-07-2022	UPI/342767372/ZOMATO/zomato@hdfcbank	UPI109739017	DR	301.00		210,982.41
25-07-2022	UPI/382849022/EATSURE/eatsure@hdfcbank	UPI403052245	DR	336.00		210,646.41
29-07-2022	UPI/920088642/ZOMATO/zomato@hdfcbank	UPI301017869	DR	494.00		210,152.41
30-07-2022	NEFT-442104-PSG INDUSTRIES-SALARY JUL	NEFT46720807	CR		85,629.39	295,781.80
30-07-2022	UPI/845205840/NILGIRIS CBE/nilgiriscbe@upi	UPI767266898	DR	2,588.00		293,193.80
30-07-2022	UPI/105872171/RAPIDO/rapido@ybl	UPI237218932	DR	307.00		292,886.80
02-08-2022	UPI/588023206/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI790059671	DR	597.00		292,289.80
02-08-2022	UPI/310210413/MEDPLUS CBE/medpluscbe@ybl	UPI695501398	DR	164.00		292,125.80
03-08-2022	SIP/AXISMUTUALFUND/SIP443366/MUTUAL FUND	MF3132582	DR	10,746.75		281,379.05
03-08-2022	UPI/441761816/LANDLORD RENT/landlord@okhdfc	UPI972032223	DR	13,185.00		268,194.05
04-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB73873316	NET940040	DR	799.00		267,395.05
04-08-2022	UPI/431018221/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI258949622	DR	1,502.00		265,893.05
04-08-2022	UPI/837414793/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI549898586	DR	590.00		265,303.05
05-08-2022	UPI/272580546/SWIGGY/swiggy@hdfcbank	UPI156938027	DR	259.00		265,044.05
06-08-2022	POS/656915/HP PETROL RS PURAM/CARD **1387	FUEL91297280	DR	3,180.00		261,864.05
06-08-2022	UPI/257936665/OLA/ola@ybl	UPI224544376	DR	276.00		261,588.05
06-08-2022	ACH/DEBIT/HOTSTAR/SUB28728210	SUB836483	DR	499.00		261,089.05
07-08-2022	UPI/860430931/SWIGGY/swiggy@hdfcbank	UPI284681284	DR	522.00		260,567.05
09-08-2022	NEFT/689280/FAMILY SUPPORT/TRANSFER	NEFT80684860	DR	7,550.00		253,017.05
10-08-2022	UPI/538358450/OLA/ola@ybl	UPI467622894	DR	278.00		252,739.05
11-08-2022	UPI/235772462/NILGIRIS CBE/nilgiriscbe@upi	UPI954691085	DR	1,924.00		250,815.05
11-08-2022	POS/262708/ANNAPOORNA CBE/CARD **6412	POS72860662	DR	955.00		249,860.05
12-08-2022	POS/946495/INDIAN OIL GANDHIPURAM/CARD **7467	FUEL46844702	DR	1,212.00		248,648.05
13-08-2022	POS/463663/FLIPKART INDIA/CARD **8024	POS31667496	DR	11,645.00		237,003.05
14-08-2022	UPI/963274465/DMART COIMBATORE/dmartcoimbatore@upi	UPI419158417	DR	2,089.00		234,914.05
14-08-2022	UPI/473087886/SWIGGY/swiggy@hdfcbank	UPI376416760	DR	791.00		234,123.05
14-08-2022	UPI/171243972/OLA/ola@ybl	UPI803458669	DR	267.00		233,856.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-08-2022	UPI/909325285/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI976790580	DR	1,215.00		232,641.05
16-08-2022	UPI/655122965/ZOMATO/zomato@hdfcbank	UPI297190191	DR	536.00		232,105.05
16-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX9500/PAYMENT	CC97650818	DR	6,321.08		225,783.97
17-08-2022	POS/469925/KOVAI BIRYANI/CARD **7858	POS87737347	DR	676.00		225,107.97
18-08-2022	ATM/CASH WDL/S1AX7393/AXIS ATM THUDIYALUR	ATM60288746	DR	5,000.00		220,107.97
18-08-2022	UPI/348999764/OLA/ola@ybl	UPI611573142	DR	225.00		219,882.97
19-08-2022	UPI/755084745/AIRTEL RECHARGE/airtel@paytm	UPI602223722	DR	599.00		219,283.97
20-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8450225804	ELEC312199	DR	711.00		218,572.97
20-08-2022	UPI/453043582/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI169045793	DR	762.00		217,810.97
22-08-2022	UPI/397689015/RAPIDO/rapido@ybl	UPI795837720	DR	333.00		217,477.97
23-08-2022	POS/795667/FLIPKART INDIA/CARD **9791	POS27003864	DR	199.00		217,278.97
23-08-2022	UPI/631570400/EATSURE/eatsure@hdfcbank	UPI725864305	DR	279.00		216,999.97
23-08-2022	UPI/466526684/RAPIDO/rapido@ybl	UPI917162190	DR	100.00		216,899.97
26-08-2022	POS/707097/AMAZON INDIA/CARD **8984	POS27366185	DR	289.00		216,610.97
26-08-2022	POS/324538/BHARAT PETROLEUM CBE/CARD **4484	FUEL54093363	DR	2,808.00		213,802.97
27-08-2022	UPI/426758671/EATSURE/eatsure@hdfcbank	UPI332027788	DR	777.00		213,025.97
27-08-2022	ATM/CASH WDL/S1HD2409/HDFC ATM KALAPATTI	ATM63040364	DR	1,000.00		212,025.97
28-08-2022	NEFT-401087-PSG INDUSTRIES-SALARY AUG	NEFT21235865	CR		84,141.87	296,167.84
30-08-2022	POS/196168/MEESHO INDIA/CARD **4025	POS67253765	DR	661.00		295,506.84
30-08-2022	UPI/933884610/EATSURE/eatsure@hdfcbank	UPI587816334	DR	607.00		294,899.84
02-09-2022	UPI/619068288/INDANE GAS CBE/indane@ybl	UPI202441798	DR	1,016.00		293,883.84
04-09-2022	UPI/791587395/LANDLORD RENT/landlord@okhdfc	UPI981172273	DR	13,185.00		280,698.84
04-09-2022	POS/724991/MYNTRA INDIA/CARD **7804	POS66883457	DR	12,324.00		268,374.84
04-09-2022	UPI/337492142/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI873321192	DR	1,660.00		266,714.84
05-09-2022	SIP/AXISMUTUALFUND/SIP319434/MUTUAL FUND	MF3667401	DR	10,746.75		255,968.09
06-09-2022	ATM/CASH WDL/S1HD4930/HDFC ATM GANAPATHY	ATM24623105	DR	5,000.00		250,968.09
07-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB25584079	NET909704	DR	599.00		250,369.09
08-09-2022	POS/466784/SREE ANNAPOORNA/CARD **3047	POS88058733	DR	933.00		249,436.09
08-09-2022	POS/229989/KOVAI BIRYANI/CARD **8524	POS60750550	DR	825.00		248,611.09
09-09-2022	UPI/358569421/ZOMATO/zomato@hdfcbank	UPI704928381	DR	648.00		247,963.09
09-09-2022	POS/457273/JUNIOR KUPPANNA/CARD **2354	POS60024596	DR	866.00		247,097.09
10-09-2022	UPI/820797339/UBER/uber@ybl	UPI278170588	DR	323.00		246,774.09
11-09-2022	UPI/677827819/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI442256976	DR	958.00		245,816.09
13-09-2022	POS/541455/AJIO INDIA/CARD **9322	POS61733115	DR	10,593.00		235,223.09
13-09-2022	ATM/CASH WDL/S1AX8514/AXIS ATM RS PURAM	ATM37859960	DR	5,000.00		230,223.09
13-09-2022	UPI/611594957/UBER/uber@ybl	UPI878552830	DR	310.00		229,913.09
14-09-2022	POS/872221/AJIO INDIA/CARD **8089	POS64461008	DR	610.00		229,303.09
14-09-2022	ATM/CASH WDL/S1HD9826/HDFC ATM THUDIYALUR	ATM30617260	DR	2,000.00		227,303.09
15-09-2022	UPI/621117005/VI RECHARGE/vi@paytm	UPI562907051	DR	399.00		226,904.09
15-09-2022	UPI/595847153/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI584537276	DR	843.00		226,061.09
15-09-2022	UPI/598105324/UBER/uber@ybl	UPI679232376	DR	361.00		225,700.09
18-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5394773529	ELEC563770	DR	1,009.00		224,691.09
18-09-2022	POS/997973/INDIAN OIL GANDHIPURAM/CARD **5763	FUEL50845580	DR	1,234.00		223,457.09
20-09-2022	ATM/CASH WDL/S1AX9884/AXIS ATM KALAPATTI	ATM10815257	DR	1,000.00		222,457.09
20-09-2022	ATM/CASH WDL/S1CA8282/CANARA ATM KALAPATTI	ATM44500706	DR	10,000.00		212,457.09
20-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX7841/PAYMENT	CC68228860	DR	7,457.29		204,999.80
21-09-2022	UPI/627832750/RAPIDO/rapido@ybl	UPI807188077	DR	259.00		204,740.80
23-09-2022	POS/417789/INDIAN OIL GANDHIPURAM/CARD **7691	FUEL70388851	DR	3,471.00		201,269.80
25-09-2022	POS/363887/AMAZON INDIA/CARD **4130	POS74282551	DR	1,698.00		199,571.80
25-09-2022	POS/679113/MYNTRA INDIA/CARD **1543	POS66486397	DR	472.00		199,099.80
25-09-2022	UPI/931191734/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI133454702	DR	1,414.00		197,685.80
25-09-2022	UPI/117152117/SWIGGY/swiggy@hdfcbank	UPI596472026	DR	340.00		197,345.80
25-09-2022	POS/541238/HP PETROL RS PURAM/CARD **9275	FUEL65960162	DR	2,058.00		195,287.80
26-09-2022	POS/879678/INDIAN OIL GANDHIPURAM/CARD **1476	FUEL54315566	DR	2,705.00		192,582.80
26-09-2022	ATM/CASH WDL/S1AX2842/AXIS ATM SINGANALLUR	ATM56780182	DR	2,000.00		190,582.80
28-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG763516	DR	17.70		190,565.10
29-09-2022	NEFT-903597-PSG INDUSTRIES-SALARY SEP	NEFT68837687	CR		87,551.79	278,116.89
29-09-2022	UPI/313706515/NILGIRIS CBE/nilgirisbce@upi	UPI973004930	DR	1,978.00		276,138.89
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT379021	CR		1,449.73	277,588.62
01-10-2022	ACH/DEBIT/NETFLIX/SUB50745765	SUB179233	DR	149.00		277,439.62
03-10-2022	UPI/998022512/LANDLORD RENT/landlord@okhdfc	UPI129252138	DR	13,185.00		264,254.62
03-10-2022	UPI/634371886/SWIGGY/swiggy@hdfcbank	UPI947406204	DR	630.00		263,624.62
04-10-2022	POS/688000/FLIPKART INDIA/CARD **3691	POS10654316	DR	1,480.00		262,144.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2022	SIP/AXISMUTUALFUND/SIP810947/MUTUAL FUND	MF9240034	DR	10,746.75		251,397.87
05-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB87133360	NET607797	DR	1,199.00		250,198.87
05-10-2022	POS/720477/BHARAT PETROLEUM CBE/CARD **2364	FUEL15442950	DR	1,316.00		248,882.87
06-10-2022	UPI/135114695/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI531929696	DR	1,445.00		247,437.87
07-10-2022	POS/581211/SHELL TRICHY ROAD/CARD **8355	FUEL94688668	DR	3,281.00		244,156.87
07-10-2022	UPI/102531610/RAPIDO/rapido@ybl	UPI567565506	DR	291.00		243,865.87
07-10-2022	NEFT/426354/FAMILY SUPPORT/TRANSFER	NEFT33826170	DR	9,007.00		234,858.87
09-10-2022	ATM/CASH WDL/S1AX5214/AXIS ATM SAIBABA COLONY	ATM68955339	DR	1,000.00		233,858.87
09-10-2022	UPI/967373477/OLA/ola@ybl	UPI574753766	DR	186.00		233,672.87
10-10-2022	POS/961160/SREE ANNAPOORNA/CARD **2819	POS43235496	DR	510.00		233,162.87
10-10-2022	ATM/CASH WDL/S1AX9878/AXIS ATM HOPES COLLEGE	ATM88241528	DR	2,000.00		231,162.87
11-10-2022	UPI/308697839/RAPIDO/rapido@ybl	UPI848501091	DR	82.00		231,080.87
11-10-2022	UPI/117681062/OLA/ola@ybl	UPI387269583	DR	362.00		230,718.87
12-10-2022	UPI/321918676/EATSURE/eatsure@hdfcbank	UPI595243590	DR	567.00		230,151.87
13-10-2022	ATM/CASH WDL/S1CA3178/CANARA ATM METTUPALAYAM ROAD	ATM37517830	DR	5,000.00		225,151.87
13-10-2022	ATM/CASH WDL/S1IC3785/ICICI ATM THUDIYALUR	ATM98078121	DR	1,000.00		224,151.87
14-10-2022	UPI/222900974/RAPIDO/rapido@ybl	UPI561513875	DR	294.00		223,857.87
15-10-2022	POS/691186/SHREE ANANDHAAS/CARD **2224	POS88067930	DR	389.00		223,468.87
15-10-2022	POS/144068/BHARAT PETROLEUM CBE/CARD **6814	FUEL75316393	DR	2,517.00		220,951.87
16-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1534053241	ELEC872546	DR	826.00		220,125.87
16-10-2022	UPI/81721311/JIO RECHARGE/jio@paytm	UPI1816907595	DR	699.00		219,426.87
18-10-2022	UPI/413129308/UBER/uber@ybl	UPI210669054	DR	149.00		219,277.87
23-10-2022	POS/725753/INDIAN OIL AVINASHI RD/CARD **7574	FUEL47887342	DR	3,284.00		215,993.87
25-10-2022	ATM/CASH WDL/S1AX9187/AXIS ATM GANAPATHY	ATM77399995	DR	5,000.00		210,993.87
26-10-2022	POS/735087/SHREE ANANDHAAS/CARD **7921	POS17778252	DR	726.00		210,267.87
26-10-2022	UPI/128814895/OLA/ola@ybl	UPI177650557	DR	339.00		209,928.87
28-10-2022	NEFT-887363-PSG INDUSTRIES-SALARY OCT	NEFT85684586	CR		83,544.80	293,473.67
28-10-2022	UPI/137833938/ZOMATO/zomato@hdfcbank	UPI433513042	DR	474.00		292,999.67
28-10-2022	POS/350734/ANNAPOORNA CBE/CARD **2952	POS19813530	DR	837.00		292,162.67
28-10-2022	POS/348561/SHELL TRICHY ROAD/CARD **7283	FUEL17503268	DR	2,947.00		289,215.67
29-10-2022	UPI/963151361/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI307581321	DR	1,749.00		287,466.67
30-10-2022	POS/859719/MEESHO INDIA/CARD **8504	POS44411369	DR	1,788.00		285,678.67
31-10-2022	POS/269833/MYNTRA INDIA/CARD **9122	POS14615887	DR	695.00		284,983.67
31-10-2022	UPI/105188909/BOOKMYSHOW/bms@axisbank	UPI371216942	DR	366.00		284,617.67
01-11-2022	POS/278938/AJIO INDIA/CARD **8235	POS81162144	DR	949.00		283,668.67
01-11-2022	UPI/864985898/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI967805320	DR	430.00		283,238.67
02-11-2022	UPI/986472315/UBER/uber@ybl	UPI415500080	DR	199.00		283,039.67
03-11-2022	POS/127191/FLIPKART INDIA/CARD **4526	POS35425460	DR	1,855.00		281,184.67
04-11-2022	POS/536705/AMAZON INDIA/CARD **8074	POS29554732	DR	777.00		280,407.67
04-11-2022	POS/939264/BHARAT PETROLEUM CBE/CARD **1638	FUEL39739652	DR	1,523.00		278,884.67
04-11-2022	UPI/786524076/BOOKMYSHOW/bms@axisbank	UPI748880336	DR	902.00		277,982.67
05-11-2022	UPI/351543791/LANDLORD RENT/landlord@okhdfc	UPI958875582	DR	13,185.00		264,797.67
05-11-2022	UPI/841759641/EATSURE/eatsure@hdfcbank	UPI941889953	DR	294.00		264,503.67
07-11-2022	UPI/698149586/OLA/ola@ybl	UPI540584969	DR	339.00		264,164.67
08-11-2022	POS/177892/FLIPKART INDIA/CARD **6882	POS14318446	DR	761.00		263,403.67
08-11-2022	ATM/CASH WDL/S1AX5300/AXIS ATM RS PURAM	ATM21121948	DR	10,000.00		253,403.67
08-11-2022	NEFT/125223/FAMILY SUPPORT/TRANSFER	NEFT59043091	DR	15,148.00		238,255.67
08-11-2022	UPI/114209584/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI211180406	DR	847.00		237,408.67
09-11-2022	SIP/AXISMUTUALFUND/SIP225327/MUTUAL FUND	MF6012247	DR	10,746.75		226,661.92
09-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB40856080	NET881448	DR	599.00		226,062.92
09-11-2022	POS/713618/SREE ANNAPOORNA/CARD **1754	POS84583584	DR	279.00		225,783.92
09-11-2022	POS/261314/SHREE ANANDHAAS/CARD **9548	POS83718166	DR	390.00		225,393.92
14-11-2022	POS/970235/BHARAT PETROLEUM CBE/CARD **1243	FUEL41493931	DR	2,820.00		222,573.92
14-11-2022	ATM/CASH WDL/S1AX8674/AXIS ATM KALAPATTI	ATM52718606	DR	1,000.00		221,573.92
15-11-2022	POS/659772/AMAZON INDIA/CARD **6494	POS92818344	DR	1,764.00		219,809.92
16-11-2022	POS/549451/AMAZON INDIA/CARD **5500	POS74500427	DR	1,609.00		218,200.92
17-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9551483675	ELEC661731	DR	958.00		217,242.92
17-11-2022	UPI/893893787/MORE SUPERMARKET/moresupermarket@upi	UPI326665528	DR	760.00		216,482.92
18-11-2022	UPI/861025088/VI RECHARGE/vi@paytm	UPI683303321	DR	599.00		215,883.92
18-11-2022	UPI/526909327/RAPIDO/rapido@ybl	UPI593875146	DR	207.00		215,676.92
19-11-2022	UPI/267967112/EATSURE/eatsure@hdfcbank	UPI128200849	DR	363.00		215,313.92
19-11-2022	POS/142162/BHARAT PETROLEUM CBE/CARD **6490	FUEL87146513	DR	2,155.00		213,158.92
19-11-2022	UPI/331165370/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI925832292	DR	779.00		212,379.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-11-2022	POS/720977/HP PETROL RS PURAM/CARD **1558	FUEL32243254	DR	1,541.00		210,838.92
22-11-2022	UPI/458453892/ZOMATO/zomato@hdfcbank	UPI141220516	DR	295.00		210,543.92
22-11-2022	UPI/201357860/ZOMATO/zomato@hdfcbank	UPI952395085	DR	735.00		209,808.92
24-11-2022	POS/187347/ANNAPOORNA CBE/CARD **8417	POS23449910	DR	671.00		209,137.92
26-11-2022	POS/701365/AMAZON INDIA/CARD **8790	POS85696342	DR	1,010.00		208,127.92
28-11-2022	NEFT-494248-PSG INDUSTRIES-SALARY NOV	NEFT92296250	CR		84,922.90	293,050.82
28-11-2022	UPI/723648091/MORE SUPERMARKET/moresupermarket@upi	UPI796446423	DR	1,133.00		291,917.82
28-11-2022	ATM/CASH WDL/S1CA4835/CANARA ATM METTUPALAYAM ROAD	ATM33656278	DR	2,000.00		289,917.82
29-11-2022	POS/236567/INDIAN OIL GANDHIPURAM/CARD **1539	FUEL70550996	DR	3,348.00		286,569.82
30-11-2022	UPI/638449295/INDANE GAS CBE/indane@ybl	UPI173388418	DR	1,014.00		285,555.82
30-11-2022	POS/362869/SHREE ANANDHAAS/CARD **3014	POS78339646	DR	846.00		284,709.82
30-11-2022	UPI/943153770/UBER/uber@ybl	UPI254105227	DR	124.00		284,585.82
02-12-2022	SIP/AXISMUTUALFUND/SIP854961/MUTUAL FUND	MF4761220	DR	10,746.75		273,839.07
02-12-2022	UPI/453317585/LANDLORD RENT/landlord@okhdfc	UPI679047130	DR	13,185.00		260,654.07
03-12-2022	POS/529432/MYNTRA INDIA/CARD **4098	POS50265304	DR	1,526.00		259,128.07
04-12-2022	UPI/106013074/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI440894477	DR	2,419.00		256,709.07
05-12-2022	ATM/CASH WDL/S1AX1330/AXIS ATM HOPES COLLEGE	ATM67523207	DR	3,000.00		253,709.07
05-12-2022	UPI/120040892/OLA/ola@ybl	UPI108743127	DR	284.00		253,425.07
06-12-2022	UPI/437040374/MORE SUPERMARKET/moresupermarket@upi	UPI995307831	DR	2,095.00		251,330.07
06-12-2022	UPI/634907080/EATSURE/eatsure@hdfcbank	UPI884909652	DR	290.00		251,040.07
07-12-2022	POS/983834/ANNAPOORNA CBE/CARD **6547	POS36417730	DR	899.00		250,141.07
07-12-2022	UPI/655745802/OLA/ola@ybl	UPI556869183	DR	319.00		249,822.07
07-12-2022	UPI/389573932/RAPIDO/rapido@ybl	UPI364836055	DR	211.00		249,611.07
08-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB83380282	NET197745	DR	799.00		248,812.07
09-12-2022	ATM/CASH WDL/S1HD8728/HDFC ATM RS PURAM	ATM25296381	DR	10,000.00		238,812.07
09-12-2022	UPI/981509690/OLA/ola@ybl	UPI635951414	DR	317.00		238,495.07
12-12-2022	UPI/696726495/ZOMATO/zomato@hdfcbank	UPI200359290	DR	429.00		238,066.07
13-12-2022	POS/136941/AMAZON INDIA/CARD **2833	POS70182900	DR	1,894.00		236,172.07
16-12-2022	POS/607903/AJIO INDIA/CARD **6387	POS96040086	DR	982.00		235,190.07
16-12-2022	UPI/134928359/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI297538550	DR	483.00		234,707.07
16-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX6216/PAYMENT	CC59094782	DR	9,532.79		225,174.28
17-12-2022	UPI/747504135/ZOMATO/zomato@hdfcbank	UPI758717668	DR	619.00		224,555.28
17-12-2022	UPI/829276517/RAPIDO/rapido@ybl	UPI655827292	DR	293.00		224,262.28
18-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6616134532	ELEC303174	DR	807.00		223,455.28
19-12-2022	UPI/572359744/EATSURE/eatsure@hdfcbank	UPI871359035	DR	644.00		222,811.28
19-12-2022	POS/775470/A2B ADYAR ANANDA BHAVAN/CARD **3522	POS79101761	DR	252.00		222,559.28
20-12-2022	UPI/259172832/ZOMATO/zomato@hdfcbank	UPI258932264	DR	519.00		222,040.28
24-12-2022	UPI/531494197/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI366532656	DR	2,445.00		219,595.28
24-12-2022	POS/826742/ANNAPOORNA CBE/CARD **7168	POS51352151	DR	698.00		218,897.28
24-12-2022	UPI/761002134/RAPIDO/rapido@ybl	UPI325364151	DR	184.00		218,713.28
25-12-2022	UPI/829915990/JIO RECHARGE/jio@paytm	UPI357529797	DR	599.00		218,114.28
25-12-2022	UPI/916526896/EATSURE/eatsure@hdfcbank	UPI505763395	DR	382.00		217,732.28
25-12-2022	POS/282374/HOTEL ANNAPOORNA/CARD **9428	POS83515033	DR	185.00		217,547.28
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG189958	DR	17.70		217,529.58
26-12-2022	POS/586603/AMAZON INDIA/CARD **9340	POS11970723	DR	1,297.00		216,232.58
26-12-2022	UPI/292833824/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI171661634	DR	1,673.00		214,559.58
27-12-2022	POS/460942/FLIPKART INDIA/CARD **5635	POS27267358	DR	1,094.00		213,465.58
27-12-2022	UPI/425764861/MORE SUPERMARKET/moresupermarket@upi	UPI479735802	DR	1,714.00		211,751.58
28-12-2022	POS/193095/AJIO INDIA/CARD **4299	POS64858936	DR	1,167.00		210,584.58
30-12-2022	NEFT-373205-PSG INDUSTRIES-SALARY DEC	NEFT71142810	CR		83,644.22	294,228.80
30-12-2022	ATM/CASH WDL/S1AX3661/AXIS ATM SAIBABA COLONY	ATM38655522	DR	5,000.00		289,228.80
31-12-2022	POS/675887/FLIPKART INDIA/CARD **1192	POS45339907	DR	538.00		288,690.80
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT902157	CR		1,515.63	290,206.43
01-01-2023	POS/719809/KOVAI BIRIYANI/CARD **2051	POS95793526	DR	359.00		289,847.43
01-01-2023	UPI/688987336/OLA/ola@ybl	UPI138677521	DR	308.00		289,539.43
02-01-2023	POS/515956/AMAZON INDIA/CARD **8827	POS40930790	DR	1,630.00		287,909.43
02-01-2023	UPI/386748731/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI117973219	DR	1,828.00		286,081.43
02-01-2023	UPI/260606475/UBER/uber@ybl	UPI132905786	DR	147.00		285,934.43
03-01-2023	UPI/832943272/LANDLORD RENT/landlord@okhdfc	UPI871865238	DR	13,812.00		272,122.43
03-01-2023	POS/845365/INDIAN OIL GANDHIPURAM/CARD **8589	FUEL57004060	DR	1,387.00		270,735.43
03-01-2023	ATM/CASH WDL/S1SB6088/SBI ATM UKKADAM	ATM14772314	DR	1,000.00		269,735.43
04-01-2023	UPI/767972950/MORE SUPERMARKET/moresupermarket@upi	UPI464205074	DR	994.00		268,741.43
04-01-2023	UPI/356716428/OLA/ola@ybl	UPI341085347	DR	96.00		268,645.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-01-2023	POS/243192/SREE ANNAPOORNA/CARD **2049	POS73772473	DR	514.00		268,131.43
07-01-2023	POS/168592/MYNTRA INDIA/CARD **4777	POS42535145	DR	1,728.00		266,403.43
08-01-2023	UPI/554859242/SWIGGY/swiggy @ hdfcbank	UPI985887728	DR	489.00		265,914.43
10-01-2023	SIP/AXISMUTUALFUND/SIP554825/MUTUAL FUND	MF1322584	DR	11,258.50		254,655.93
11-01-2023	UPI/184034138/INDANE GAS CBE/indane @ybl	UPI932332446	DR	1,078.00		253,577.93
11-01-2023	POS/363799/MYNTRA INDIA/CARD **1981	POS88957916	DR	1,113.00		252,464.93
12-01-2023	NEFT/809076/HEALTH INSURANCE/PREMIUM	INS13330046	DR	20,433.00		232,031.93
13-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3582969287	ELEC293065	DR	655.00		231,376.93
13-01-2023	POS/592552/SHREE ANANDHAAS/CARD **7593	POS62757808	DR	945.00		230,431.93
15-01-2023	UPI/642169256/AIRTEL RECHARGE/airtel @paytm	UPI480336856	DR	599.00		229,832.93
16-01-2023	UPI/459049646/ZOMATO/zomato @ hdfcbank	UPI541435677	DR	567.00		229,265.93
17-01-2023	POS/425566/INDIAN OIL AVINASHI RD/CARD **7471	FUEL19960593	DR	1,088.00		228,177.93
17-01-2023	UPI/595156459/OLA/ola @ybl	UPI287936092	DR	261.00		227,916.93
18-01-2023	ATM/CASH WDL/S1SB4101/SBI ATM TOWN HALL	ATM88161763	DR	2,000.00		225,916.93
19-01-2023	POS/403335/INDIAN OIL AVINASHI RD/CARD **8496	FUEL84812580	DR	2,788.00		223,128.93
19-01-2023	ATM/CASH WDL/S1IC1254/ICICI ATM GANDHIPURAM	ATM82006096	DR	5,000.00		218,128.93
22-01-2023	UPI/306102613/RELIANCE FRESH CBE/reliancefreshcbe @upi	UPI569334634	DR	1,274.00		216,854.93
22-01-2023	UPI/498544714/ZOMATO/zomato @ hdfcbank	UPI647585175	DR	202.00		216,652.93
22-01-2023	UPI/422510114/ZOMATO/zomato @ hdfcbank	UPI722023830	DR	412.00		216,240.93
22-01-2023	UPI/545924939/UBER/uber @ybl	UPI193745213	DR	96.00		216,144.93
24-01-2023	UPI/132806276/RELIANCE FRESH CBE/reliancefreshcbe @upi	UPI827614548	DR	1,073.00		215,071.93
25-01-2023	UPI/852082416/ZOMATO/zomato @ hdfcbank	UPI980328083	DR	189.00		214,882.93
25-01-2023	POS/929392/SHELL TRICHY ROAD/CARD **6021	FUEL37126559	DR	1,273.00		213,609.93
27-01-2023	POS/963850/SHREE ANANDHAAS/CARD **1489	POS71795352	DR	341.00		213,268.93
28-01-2023	NEFT-156422-PSG INDUSTRIES-SALARY JAN	NEFT61680436	CR		97,732.79	311,001.72
28-01-2023	POS/825412/AJIO INDIA/CARD **1015	POS18425678	DR	11,847.00		299,154.72
28-01-2023	ATM/CASH WDL/S1SB4717/SBI ATM PEELAMEDU	ATM55469951	DR	1,000.00		298,154.72
29-01-2023	POS/647992/HP PETROL RS PURAM/CARD **4173	FUEL89344032	DR	1,519.00		296,635.72
30-01-2023	UPI/716765148/OLA/ola @ybl	UPI145394343	DR	174.00		296,461.72
31-01-2023	POS/684056/MEESHO INDIA/CARD **2673	POS16024209	DR	1,519.00		294,942.72
02-02-2023	UPI/613879384/INDANE GAS CBE/indane @ybl	UPI362674708	DR	956.00		293,986.72
04-02-2023	UPI/869015672/LANDLORD RENT/landlord @okhdfc	UPI202090783	DR	13,812.00		280,174.72
05-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB40306013	NET540849	DR	799.00		279,375.72
06-02-2023	SIP/AXISMUTUALFUND/SIP353525/MUTUAL FUND	MF4018112	DR	11,258.50		268,117.22
07-02-2023	UPI/595056570/NILGIRIS CBE/nilgirisbe @upi	UPI828357828	DR	955.00		267,162.22
07-02-2023	POS/410345/SHREE ANANDHAAS/CARD **2356	POS17620989	DR	415.00		266,747.22
07-02-2023	UPI/601411157/RAPIDO/rapido @ybl	UPI872789418	DR	244.00		266,503.22
08-02-2023	ATM/CASH WDL/S1AX2716/AXIS ATM SARAVANAMPATTI	ATM55195416	DR	3,000.00		263,503.22
09-02-2023	NEFT/479665/FAMILY SUPPORT/TRANSFER	NEFT35824155	DR	5,561.00		257,942.22
11-02-2023	UPI/408956752/SPAR HYPERMARKET CBE/sparhypermarketcbe @upi	UPI844935255	DR	1,584.00		256,358.22
11-02-2023	UPI/784653726/SWIGGY/swiggy @ hdfcbank	UPI886652937	DR	415.00		255,943.22
13-02-2023	UPI/331756978/SWIGGY/swiggy @ hdfcbank	UPI483083794	DR	361.00		255,582.22
15-02-2023	UPI/637672856/AIRTEL RECHARGE/airtel @paytm	UPI401723871	DR	449.00		255,133.22
16-02-2023	POS/592016/INDIAN OIL AVINASHI RD/CARD **2597	FUEL85112539	DR	2,796.00		252,337.22
16-02-2023	UPI/409444978/OLA/ola @ybl	UPI504926833	DR	128.00		252,209.22
17-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2900015126	ELEC703288	DR	631.00		251,578.22
17-02-2023	POS/703000/SHELL TRICHY ROAD/CARD **1402	FUEL56840179	DR	3,301.00		248,277.22
19-02-2023	POS/239922/FLIPKART INDIA/CARD **9280	POS81478174	DR	1,955.00		246,322.22
19-02-2023	ATM/CASH WDL/S1AX9407/AXIS ATM SINGANALLUR	ATM82747757	DR	5,000.00		241,322.22
20-02-2023	POS/514475/AMAZON INDIA/CARD **4836	POS47099300	DR	1,938.00		239,384.22
20-02-2023	POS/242017/SHREE ANANDHAAS/CARD **1790	POS21068113	DR	890.00		238,494.22
21-02-2023	POS/686518/MYNTRA INDIA/CARD **7045	POS59295491	DR	397.00		238,097.22
21-02-2023	UPI/362405069/ZOMATO/zomato @ hdfcbank	UPI115700534	DR	631.00		237,466.22
22-02-2023	UPI/275729203/EATSURE/eatsure @ hdfcbank	UPI679914354	DR	210.00		237,256.22
23-02-2023	UPI/522340236/BOOKMYSHOW/bms @ axisbank	UPI910714178	DR	947.00		236,309.22
24-02-2023	UPI/540548351/SWIGGY/swiggy @ hdfcbank	UPI645342491	DR	626.00		235,683.22
24-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX7625/PAYMENT	CC49805375	DR	8,949.66		226,733.56
25-02-2023	POS/984168/FLIPKART INDIA/CARD **4430	POS88625845	DR	1,319.00		225,414.56
25-02-2023	UPI/896565786/RELIANCE FRESH CBE/reliancefreshcbe @upi	UPI383275921	DR	2,072.00		223,342.56
27-02-2023	UPI/812336910/SWIGGY/swiggy @ hdfcbank	UPI196915202	DR	720.00		222,622.56
28-02-2023	NEFT-736006-PSG INDUSTRIES-SALARY FEB	NEFT39017996	CR		92,320.88	314,943.44
01-03-2023	ATM/CASH WDL/S1AX9978/AXIS ATM TOWN HALL	ATM44668597	DR	2,000.00		312,943.44
02-03-2023	UPI/388152319/INDANE GAS CBE/indane @ybl	UPI892425325	DR	1,055.00		311,888.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-03-2023	UPI/662064852/BOOKMYSHOW/bms@axisbank	UPI258862771	DR	531.00		311,357.44
04-03-2023	UPI/769109378/LANDLORD RENT/landlord@okhdfc	UPI599710271	DR	13,812.00		297,545.44
05-03-2023	SIP/AXISMUTUALFUND/SIP224414/MUTUAL FUND	MF3531220	DR	11,258.50		286,286.94
05-03-2023	UPI/176864751/SWIGGY/swiggy@hdfcbank	UPI161617722	DR	614.00		285,672.94
05-03-2023	POS/871240/HOTEL ANNAPOORNA/CARD **7398	POS44748651	DR	841.00		284,831.94
05-03-2023	UPI/497653791/UBER/uber@ybl	UPI115878596	DR	211.00		284,620.94
06-03-2023	POS/241328/INDIAN OIL GANDHIPURAM/CARD **2954	FUEL26660120	DR	2,059.00		282,561.94
07-03-2023	POS/132084/SHELL TRICHY ROAD/CARD **4886	FUEL22074083	DR	2,854.00		279,707.94
10-03-2023	NEFT/414152/FAMILY SUPPORT/TRANSFER	NEFT10472945	DR	5,180.00		274,527.94
11-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9471262687	ELEC832926	DR	1,718.00		272,809.94
11-03-2023	UPI/823979753/EATSURE/eatsure@hdfcbank	UPI978116098	DR	490.00		272,319.94
15-03-2023	UPI/970810117/DMART COIMBATORE/dmartcoimbatore@upi	UPI826405658	DR	1,412.00		270,907.94
15-03-2023	POS/407780/ANNAPOORNA CBE/CARD **3755	POS62809109	DR	606.00		270,301.94
15-03-2023	UPI/944541755/OLA/ola@ybl	UPI456785304	DR	249.00		270,052.94
16-03-2023	UPI/922065553/DMART COIMBATORE/dmartcoimbatore@upi	UPI150368270	DR	1,052.00		269,000.94
16-03-2023	UPI/226304552/UBER/uber@ybl	UPI568360477	DR	369.00		268,631.94
17-03-2023	ATM/CASH WDL/S1CA5016/CANARA ATM SARAVANAMPATTI	ATM56805901	DR	5,000.00		263,631.94
17-03-2023	UPI/968263902/OLA/ola@ybl	UPI733078320	DR	311.00		263,320.94
18-03-2023	POS/898679/MYNTRA INDIA/CARD **2239	POS18764864	DR	553.00		262,767.94
19-03-2023	POS/192317/SHELL TRICHY ROAD/CARD **4136	FUEL24035372	DR	2,943.00		259,824.94
23-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX5793/PAYMENT	CC25578474	DR	5,633.74		254,191.20
24-03-2023	UPI/807425030/JIO RECHARGE/jio@paytm	UPI598876535	DR	699.00		253,492.20
25-03-2023	UPI/645850232/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI426712482	DR	1,831.00		251,661.20
25-03-2023	ATM/CASH WDL/S1AX8593/AXIS ATM SUNGAM	ATM82138787	DR	5,000.00		246,661.20
28-03-2023	UPI/481866964 NILGIRIS CBE/nilgircbe@upi	UPI186264134	DR	1,777.00		244,884.20
29-03-2023	POS/629008/INDIAN OIL GANDHIPURAM/CARD **7915	FUEL31862352	DR	1,258.00		243,626.20
30-03-2023	NEFT-854084-PSG INDUSTRIES-SALARY MAR	NEFT46159771	CR		95,075.28	338,701.48
30-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG480086	DR	17.70		338,683.78
31-03-2023	POS/525573/BHARAT PETROLEUM CBE/CARD **4245	FUEL44285988	DR	1,513.00		337,170.78
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT706570	CR		1,954.91	339,125.69
01-04-2023	UPI/958661526/LANDLORD RENT/landlord@okhdfc	UPI833314578	DR	13,812.00		325,313.69
01-04-2023	UPI/664469075/UBER/uber@ybl	UPI778729126	DR	242.00		325,071.69
01-04-2023	UPI/846987870/OLA/ola@ybl	UPI423108981	DR	154.00		324,917.69
02-04-2023	NEFT-701017-PSG INDUSTRIES-BONUS FY2022-2023	NEFT35328162	CR		35,192.96	360,110.65
04-04-2023	ATM/CASH WDL/S1SB7016/SBI ATM TRICHY ROAD	ATM92952163	DR	3,000.00		357,110.65
05-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB40728676	NET727080	DR	799.00		356,311.65
06-04-2023	UPI/546445244/ZOMATO/zomato@hdfcbank	UPI249702161	DR	340.00		355,971.65
06-04-2023	UPI/548491303/ZOMATO/zomato@hdfcbank	UPI990878568	DR	350.00		355,621.65
06-04-2023	POS/914107/JUNIOR KUPPANNA/CARD **3715	POS75437878	DR	607.00		355,014.65
06-04-2023	UPI/534927977/NETMEDS CBE/netmedscbe@ybl	UPI946578440	DR	606.00		354,408.65
08-04-2023	SIP/AXISMUTUALFUND/SIP911891/MUTUAL FUND	MF7934586	DR	11,258.50		343,150.15
08-04-2023	UPI/248448662/DMART COIMBATORE/dmartcoimbatore@upi	UPI291614339	DR	2,251.00		340,899.15
08-04-2023	ATM/CASH WDL/S1AX1049/AXIS ATM METTUPALAYAM ROAD	ATM44988586	DR	2,000.00		338,899.15
09-04-2023	UPI/531492016/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI453223470	DR	751.00		338,148.15
09-04-2023	POS/759768/KOVAI BIRIYANI/CARD **6266	POS65019463	DR	510.00		337,638.15
10-04-2023	UPI/879475534/INDANE GAS CBE/indane@ybl	UPI212962423	DR	867.00		336,771.15
10-04-2023	UPI/808148786/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI539704286	DR	2,149.00		334,622.15
10-04-2023	UPI/788081831/EATSURE/eatsure@hdfcbank	UPI438842181	DR	161.00		334,461.15
11-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3591369924	ELEC765877	DR	1,480.00		332,981.15
11-04-2023	POS/945654/MEESHO INDIA/CARD **7224	POS70328717	DR	795.00		332,186.15
13-04-2023	UPI/131572801/SWIGGY/swiggy@hdfcbank	UPI681392109	DR	528.00		331,658.15
14-04-2023	ATM/CASH WDL/S1AX7028/AXIS ATM SARAVANAMPATTI	ATM27143093	DR	3,000.00		328,658.15
14-04-2023	UPI/412746053/UBER/uber@ybl	UPI907347211	DR	288.00		328,370.15
15-04-2023	POS/798501/SREE ANNAPOORNA/CARD **3279	POS48486956	DR	691.00		327,679.15
16-04-2023	UPI/168102863/UBER/uber@ybl	UPI266579901	DR	91.00		327,588.15
16-04-2023	UPI/331929946/RECEIVED FROM/friend@upi	UPI929532328	CR		14,618.00	342,206.15
18-04-2023	UPI/221699292/NETMEDS CBE/netmedscbe@ybl	UPI429933664	DR	986.00		341,220.15
19-04-2023	UPI/819270583/AIRTEL RECHARGE/airtel@paytm	UPI792259481	DR	449.00		340,771.15
19-04-2023	UPI/456846942/DMART COIMBATORE/dmartcoimbatore@upi	UPI918051342	DR	1,880.00		338,891.15
22-04-2023	POS/776087/FLIPKART INDIA/CARD **6676	POS74412409	DR	459.00		338,432.15
23-04-2023	UPI/365039329/EATSURE/eatsure@hdfcbank	UPI620927580	DR	725.00		337,707.15
26-04-2023	ATM/CASH WDL/S1AX6675/AXIS ATM KALAPATTI	ATM61119243	DR	2,000.00		335,707.15
28-04-2023	UPI/848913322/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI674391272	DR	735.00		334,972.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-04-2023	NEFT-912637-PSG INDUSTRIES-SALARY APR	NEFT54384874	CR		96,815.58	431,787.73
29-04-2023	POS/163337/FLIPKART INDIA/CARD **1163	POS30864724	DR	310.00		431,477.73
29-04-2023	UPI/215321004/UBER/uber@ybl	UPI106506552	DR	209.00		431,268.73
30-04-2023	UPI/756693305/MORE SUPERMARKET/moresupermarket@upi	UPI592434535	DR	2,270.00		428,998.73
01-05-2023	UPI/106963571/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI496889529	DR	2,287.00		426,711.73
01-05-2023	UPI/444117390/SWIGGY/swiggy@hdfcbank	UPI574881837	DR	744.00		425,967.73
01-05-2023	POS/836971/ANNAPOORNA CBE/CARD **3712	POS41853500	DR	412.00		425,555.73
01-05-2023	UPI/186274179/RAPIDO/rapido@ybl	UPI418470064	DR	258.00		425,297.73
02-05-2023	UPI/777623040/LANDLORD RENT/landlord@okhdfc	UPI317201757	DR	13,812.00		411,485.73
03-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB67966915	NET455591	DR	1,199.00		410,286.73
03-05-2023	UPI/202036909/NILGIRIS CBE/nilgircbe@upi	UPI991775760	DR	1,657.00		408,629.73
03-05-2023	UPI/658132646/UBER/uber@ybl	UPI343599633	DR	96.00		408,533.73
03-05-2023	UPI/860762945/MEDPLUS CBE/medpluscbe@ybl	UPI790576001	DR	777.00		407,756.73
04-05-2023	SIP/AXISMUTUALFUND/SIP618514/MUTUAL FUND	MF9850679	DR	11,258.50		396,498.23
04-05-2023	UPI/969236143/UBER/uber@ybl	UPI306224739	DR	291.00		396,207.23
04-05-2023	ACH/DEBIT/HOTSTAR/SUB59499928	SUB188741	DR	149.00		396,058.23
05-05-2023	POS/870462/AMAZON INDIA/CARD **2943	POS82119117	DR	1,475.00		394,583.23
06-05-2023	ATM/CASH WDL/S1AX1574/AXIS ATM GANDHIPURAM	ATM93832907	DR	10,000.00		384,583.23
07-05-2023	POS/909502/MEESHO INDIA/CARD **5410	POS29750774	DR	1,003.00		383,580.23
10-05-2023	UPI/826927559/RECEIVED FROM/friend@upi	UPI661887545	CR		6,891.00	390,471.23
12-05-2023	UPI/413054929/EATSURE/eatsure@hdfcbank	UPI300590404	DR	511.00		389,960.23
13-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6954896123	ELEC785450	DR	1,560.00		388,400.23
14-05-2023	POS/477526/SHREE ANANDHAAS/CARD **8442	POS16158590	DR	201.00		388,199.23
14-05-2023	UPI/154649556/UBER/uber@ybl	UPI859473216	DR	339.00		387,860.23
15-05-2023	POS/570715/FLIPKART INDIA/CARD **1207	POS61809221	DR	814.00		387,046.23
15-05-2023	UPI/714689562/SWIGGY/swiggy@hdfcbank	UPI975334236	DR	374.00		386,672.23
17-05-2023	UPI/989039450/OLA/ola@ybl	UPI638263228	DR	172.00		386,500.23
18-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX6244/PAYMENT	CC56057307	DR	7,189.92		379,310.31
21-05-2023	POS/624786/AMAZON INDIA/CARD **6476	POS81934032	DR	313.00		378,997.31
22-05-2023	UPI/860655455/INDANE GAS CBE/indane@ybl	UPI168756710	DR	1,066.00		377,931.31
23-05-2023	UPI/323718336/EATSURE/eatsure@hdfcbank	UPI158541759	DR	630.00		377,301.31
23-05-2023	ATM/CASH WDL/S1AX7673/AXIS ATM GANAPATHY	ATM52730049	DR	10,000.00		367,301.31
24-05-2023	POS/794451/AJIO INDIA/CARD **1251	POS95219610	DR	751.00		366,550.31
24-05-2023	UPI/681785137/UBER/uber@ybl	UPI351319619	DR	219.00		366,331.31
25-05-2023	UPI/153566133/VI RECHARGE/vi@paytm	UPI107135938	DR	599.00		365,732.31
25-05-2023	UPI/694324168/OLA/ola@ybl	UPI755278398	DR	348.00		365,384.31
26-05-2023	ATM/CASH WDL/S1CA2375/CANARA ATM METTUPALAYAM ROAD	ATM57736240	DR	1,000.00		364,384.31
28-05-2023	UPI/606231210/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI484661613	DR	1,972.00		362,412.31
01-06-2023	NEFT-850296-PSG INDUSTRIES-SALARY MAY	NEFT52429126	CR		95,142.00	457,554.31
01-06-2023	POS/977846/INDIAN OIL GANDHIPURAM/CARD **2391	FUEL47772779	DR	1,694.00		455,860.31
01-06-2023	UPI/211654026/RAPIDO/rapido@ybl	UPI346584639	DR	279.00		455,581.31
01-06-2023	UPI/126207782/UBER/uber@ybl	UPI571842764	DR	240.00		455,341.31
03-06-2023	UPI/766848678/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI108858570	DR	1,423.00		453,918.31
03-06-2023	UPI/989674987/SWIGGY/swiggy@hdfcbank	UPI991907564	DR	207.00		453,711.31
03-06-2023	UPI/186098989/RECEIVED FROM/friend@upi	UPI488755380	CR		11,171.00	464,882.31
04-06-2023	POS/370589/ANNAPOORNA CBE/CARD **4238	POS76233990	DR	460.00		464,422.31
04-06-2023	ATM/CASH WDL/S1IO6351/IOB ATM SINGANALLUR	ATM39846503	DR	2,000.00		462,422.31
05-06-2023	UPI/748160792/LANDLORD RENT/landlord@okhdfc	UPI610274262	DR	13,812.00		448,610.31
05-06-2023	UPI/952057955/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI351682142	DR	1,572.00		447,038.31
05-06-2023	ATM/CASH WDL/S1IC4070/ICICI ATM KALAPATTI	ATM87679057	DR	10,000.00		437,038.31
06-06-2023	SIP/AXISMUTUALFUND/SIP115122/MUTUAL FUND	MF6086698	DR	11,258.50		425,779.81
06-06-2023	ACH/DEBIT/AMAZON PRIME/SUB34826234	SUB624900	DR	199.00		425,580.81
07-06-2023	NEFT/361459/FAMILY SUPPORT/TRANSFER	NEFT78445612	DR	18,487.00		407,093.81
08-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB10174191	NET687739	DR	1,199.00		405,894.81
10-06-2023	UPI/925051634/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI140215595	DR	751.00		405,143.81
11-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9362795062	ELEC477012	DR	1,679.00		403,464.81
12-06-2023	UPI/602200032/SWIGGY/swiggy@hdfcbank	UPI381084065	DR	786.00		402,678.81
12-06-2023	POS/921913/SHELL TRICHY ROAD/CARD **3843	FUEL70232242	DR	2,705.00		399,973.81
13-06-2023	UPI/606631717/MORE SUPERMARKET/moresupermarket@upi	UPI386351106	DR	1,093.00		398,880.81
14-06-2023	POS/104961/INDIAN OIL GANDHIPURAM/CARD **5115	FUEL52858390	DR	2,829.00		396,051.81
16-06-2023	POS/196024/HOTEL ANNAPOORNA/CARD **9573	POS13393502	DR	146.00		395,905.81
16-06-2023	ATM/CASH WDL/S1AX5142/AXIS ATM TRICHY ROAD	ATM52873030	DR	3,000.00		392,905.81
19-06-2023	UPI/348627076/DMART COIMBATORE/dmartcoimbatore@upi	UPI150869779	DR	2,210.00		390,695.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-06-2023	POS/136191/HP PETROL RS PURAM/CARD **5921	FUEL65488296	DR	2,555.00		388,140.81
19-06-2023	ATM/CASH WDL/S1AX2066/AXIS ATM KALAPATTI	ATM34372518	DR	10,000.00		378,140.81
20-06-2023	POS/556286/FLIPKART INDIA/CARD **9287	POS92164234	DR	813.00		377,327.81
20-06-2023	POS/766528/AJIO INDIA/CARD **7569	POS25608346	DR	708.00		376,619.81
21-06-2023	UPI/438147157/UBER/uber@ybl	UPI644577838	DR	372.00		376,247.81
21-06-2023	UPI/790729669/RAPIDO/rapido@ybl	UPI820047879	DR	194.00		376,053.81
22-06-2023	POS/844767/A2B ADYAR ANANDA BHAVAN/CARD **3293	POS35689876	DR	191.00		375,862.81
22-06-2023	POS/542827/BHARAT PETROLEUM CBE/CARD **8528	FUEL12250819	DR	804.00		375,058.81
25-06-2023	UPI/180180042/JIO RECHARGE/jio@paytm	UPI575732795	DR	399.00		374,659.81
25-06-2023	UPI/737355833/ZOMATO/zomato@hdfcbank	UPI238729250	DR	609.00		374,050.81
25-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX2275/PAYMENT	CC65910701	DR	7,888.99		366,161.82
26-06-2023	ATM/CASH WDL/S1AX5270/AXIS ATM TRICHY ROAD	ATM65346033	DR	5,000.00		361,161.82
26-06-2023	ATM/CASH WDL/S1AX1811/AXIS ATM UKKADAM	ATM64416199	DR	3,000.00		358,161.82
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG388180	DR	17.70		358,144.12
27-06-2023	UPI/545063066/OLA/ola@ybl	UPI971139424	DR	188.00		357,956.12
29-06-2023	NEFT-725837-PSG INDUSTRIES-SALARY JUN	NEFT86988901	CR		92,845.66	450,801.78
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT842774	CR		2,366.71	453,168.49
01-07-2023	SIP/AXISMUTUALFUND/SIP448799/MUTUAL FUND	MF5063636	DR	11,258.50		441,909.99
01-07-2023	UPI/610315054/UBER/uber@ybl	UPI895935629	DR	369.00		441,540.99
02-07-2023	ACH/DEBIT/HOTSTAR/SUB55412329	SUB384384	DR	149.00		441,391.99
03-07-2023	UPI/415714878/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI814288593	DR	2,434.00		438,957.99
04-07-2023	UPI/260828831/LANDLORD RENT/landlord@okhdfc	UPI764220067	DR	13,812.00		425,145.99
04-07-2023	UPI/252237146/EATSURE/eatsure@hdfcbank	UPI436848059	DR	200.00		424,945.99
05-07-2023	UPI/678843102/SWIGGY/swiggy@hdfcbank	UPI671681610	DR	282.00		424,663.99
05-07-2023	POS/387950/INDIAN OIL AVINASHI RD/CARD **3212	FUEL52744819	DR	3,154.00		421,509.99
05-07-2023	UPI/900934984/OLA/ola@ybl	UPI716504868	DR	158.00		421,351.99
05-07-2023	UPI/798504099/BOOKMYSHOW/bms@axisbank	UPI332394981	DR	308.00		421,043.99
06-07-2023	ATM/CASH WDL/S1AX3063/AXIS ATM UKKADAM	ATM58101347	DR	1,000.00		420,043.99
06-07-2023	UPI/548783606/MEDPLUS CBE/medpluscbe@ybl	UPI307173570	DR	353.00		419,690.99
07-07-2023	UPI/978492819/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI559304686	DR	1,611.00		418,079.99
07-07-2023	POS/573663/HOTEL ANNAPOORNA/CARD **5371	POS81155619	DR	841.00		417,238.99
07-07-2023	NEFT/530708/FAMILY SUPPORT/TRANSFER	NEFT36058753	DR	16,914.00		400,324.99
09-07-2023	POS/438108/SREE ANNAPOORNA/CARD **3644	POS36790762	DR	531.00		399,793.99
11-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5345741632	ELEC412548	DR	739.00		399,054.99
12-07-2023	UPI/424216603/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI330264192	DR	2,061.00		396,993.99
12-07-2023	ATM/CASH WDL/S1HD3202/HDFC ATM VADAVALLI	ATM19875422	DR	10,000.00		386,993.99
12-07-2023	UPI/943137782/UBER/uber@ybl	UPI860174905	DR	345.00		386,648.99
13-07-2023	ATM/CASH WDL/S1AX3524/AXIS ATM RS PURAM	ATM69520572	DR	1,000.00		385,648.99
13-07-2023	UPI/488680805/NETMEDS CBE/netmedscbe@ybl	UPI281492200	DR	697.00		384,951.99
14-07-2023	UPI/141042819/RAPIDO/rapido@ybl	UPI602878863	DR	197.00		384,754.99
16-07-2023	UPI/376180481/ZOMATO/zomato@hdfcbank	UPI282424111	DR	708.00		384,046.99
17-07-2023	UPI/115082530/DMART COIMBATORE/dmartcoimbatore@upi	UPI189184227	DR	1,684.00		382,362.99
18-07-2023	UPI/242165914/JIO RECHARGE/jio@paytm	UPI675800302	DR	699.00		381,663.99
19-07-2023	POS/948159/AJIO INDIA/CARD **7054	POS95670478	DR	355.00		381,308.99
20-07-2023	UPI/948716102/ZOMATO/zomato@hdfcbank	UPI439285522	DR	283.00		381,025.99
20-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX4012/PAYMENT	CC53138923	DR	6,732.69		374,293.30
21-07-2023	POS/959014/SHELL TRICHY ROAD/CARD **1693	FUEL90633119	DR	2,662.00		371,631.30
21-07-2023	UPI/570856984/RAPIDO/rapido@ybl	UPI488681921	DR	272.00		371,359.30
22-07-2023	POS/778248/HP PETROL RS PURAM/CARD **6378	FUEL86889811	DR	2,073.00		369,286.30
23-07-2023	UPI/813368942/UBER/uber@ybl	UPI790191881	DR	151.00		369,135.30
27-07-2023	UPI/482132487/ZOMATO/zomato@hdfcbank	UPI313914228	DR	531.00		368,604.30
27-07-2023	ATM/CASH WDL/S1HD6469/HDFC ATM UKKADAM	ATM62766258	DR	2,000.00		366,604.30
28-07-2023	NEFT-321251-PSG INDUSTRIES-SALARY JUL	NEFT69129964	CR		95,812.68	462,416.98
28-07-2023	UPI/874540159/NILGIRIS CBE/nilgircbe@upi	UPI595656467	DR	668.00		461,748.98
28-07-2023	POS/605674/SHREE ANANDHAAS/CARD **6815	POS54237639	DR	757.00		460,991.98
29-07-2023	UPI/922411852/ZOMATO/zomato@hdfcbank	UPI337158524	DR	597.00		460,394.98
30-07-2023	UPI/936732520/EATSURE/eatsure@hdfcbank	UPI510136094	DR	582.00		459,812.98
31-07-2023	ATM/CASH WDL/S1AX3990/AXIS ATM RS PURAM	ATM39081927	DR	10,000.00		449,812.98
31-07-2023	UPI/299036082/MEDPLUS CBE/medpluscbe@ybl	UPI633193151	DR	763.00		449,049.98
01-08-2023	UPI/266239704/LANDLORD RENT/landlord@okhdfc	UPI305108141	DR	13,812.00		435,237.98
01-08-2023	UPI/363098031/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI361875259	DR	2,535.00		432,702.98
01-08-2023	UPI/135578428/ZOMATO/zomato@hdfcbank	UPI310435906	DR	385.00		432,317.98
01-08-2023	UPI/690477338/OLA/ola@ybl	UPI859213247	DR	170.00		432,147.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2023	UPI/346057536/UBER/uber@ybl	UPI938441174	DR	212.00		431,935.98
03-08-2023	UPI/134879326/DMART COIMBATORE/dmartcoimbatore@upi	UPI320200432	DR	888.00		431,047.98
03-08-2023	ATM/CASH WDL/S1AX2377/AXIS ATM UKKADAM	ATM95326741	DR	3,000.00		428,047.98
03-08-2023	ACH/DEBIT/NETFLIX/SUB17164138	SUB907626	DR	499.00		427,548.98
04-08-2023	SIP/AXISMUTUALFUND/SIP412387/MUTUAL FUND	MF5825012	DR	11,258.50		416,290.48
06-08-2023	POS/991468/AJIO INDIA/CARD **3294	POS69713797	DR	3,801.00		412,489.48
07-08-2023	POS/939815/MEESHO INDIA/CARD **9367	POS59824603	DR	1,118.00		411,371.48
07-08-2023	POS/650095/MEESHO INDIA/CARD **8839	POS67005485	DR	1,078.00		410,293.48
07-08-2023	UPI/427840553/MORE SUPERMARKET/moresupermarket@upi	UPI867940145	DR	1,647.00		408,646.48
07-08-2023	ATM/CASH WDL/S1IC8937/ICICI ATM SUNGAM	ATM59541774	DR	10,000.00		398,646.48
11-08-2023	POS/910126/HOTEL ANNAPOORNA/CARD **6034	POS90449611	DR	873.00		397,773.48
12-08-2023	UPI/977942594/UBER/uber@ybl	UPI722878045	DR	137.00		397,636.48
13-08-2023	UPI/831853009/RAPIDO/rapido@ybl	UPI676777638	DR	192.00		397,444.48
13-08-2023	UPI/454195991/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI354767289	DR	449.00		396,995.48
15-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5189564091	ELEC402540	DR	712.00		396,283.48
16-08-2023	POS/645934/AMAZON INDIA/CARD **9233	POS53950253	DR	1,527.00		394,756.48
17-08-2023	UPI/264789332/EATSURE/eatsure@hdfcbank	UPI905183667	DR	297.00		394,459.48
17-08-2023	UPI/609513718/SWIGGY/swiggy@hdfcbank	UPI584807216	DR	643.00		393,816.48
17-08-2023	UPI/744161631/EATSURE/eatsure@hdfcbank	UPI342415614	DR	181.00		393,635.48
18-08-2023	UPI/299774507/OLA/ola@ybl	UPI892624671	DR	174.00		393,461.48
18-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX6264/PAYMENT	CC80410966	DR	5,381.98		388,079.50
19-08-2023	UPI/829352710/SWIGGY/swiggy@hdfcbank	UPI142588852	DR	324.00		387,755.50
19-08-2023	UPI/789345636/SWIGGY/swiggy@hdfcbank	UPI789861999	DR	789.00		386,966.50
20-08-2023	UPI/236597357/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI278386299	DR	1,879.00		385,087.50
20-08-2023	ATM/CASH WDL/S1HD8380/HDFC ATM KALAPATTI	ATM99562406	DR	1,000.00		384,087.50
21-08-2023	UPI/840909347/JIO RECHARGE/jio@paytm	UPI279578381	DR	449.00		383,638.50
21-08-2023	POS/957648/FLIPKART INDIA/CARD **3768	POS41857541	DR	378.00		383,260.50
22-08-2023	UPI/949195645/RAPIDO/rapido@ybl	UPI996417678	DR	182.00		383,078.50
22-08-2023	UPI/841994603/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI386328544	DR	795.00		382,283.50
23-08-2023	POS/212028/HOTEL ANNAPOORNA/CARD **5384	POS55057830	DR	839.00		381,444.50
24-08-2023	UPI/408977713/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI478223207	DR	2,246.00		379,198.50
30-08-2023	NEFT-782676-PSG INDUSTRIES-SALARY AUG	NEFT63903904	CR		93,293.62	472,492.12
31-08-2023	POS/328578/SREE ANNAPOORNA/CARD **1874	POS33900276	DR	200.00		472,292.12
31-08-2023	UPI/569657581/BOOKMYSHOW/bms@axisbank	UPI187765697	DR	363.00		471,929.12
02-09-2023	SIP/AXISMUTUALFUND/SIP320430/MUTUAL FUND	MF6230068	DR	11,258.50		460,670.62
02-09-2023	UPI/361502891/LANDLORD RENT/landlord@okhdfc	UPI161430542	DR	13,812.00		446,858.62
02-09-2023	ATM/CASH WDL/S1AX7878/AXIS ATM RACE COURSE	ATM10405226	DR	5,000.00		441,858.62
03-09-2023	UPI/911471929 NILGIRIS CBE/nilgircbe@upi	UPI954079046	DR	873.00		440,985.62
04-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB25226433	NET486044	DR	1,199.00		439,786.62
05-09-2023	UPI/571936226/ZOMATO/zomato@hdfcbank	UPI905767430	DR	623.00		439,163.62
05-09-2023	UPI/127552323/OLA/ola@ybl	UPI737601581	DR	100.00		439,063.62
06-09-2023	UPI/859060024/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI656324210	DR	1,777.00		437,286.62
06-09-2023	UPI/511990109/RAPIDO/rapido@ybl	UPI172734193	DR	283.00		437,003.62
10-09-2023	UPI/592307731/UBER/uber@ybl	UPI648466065	DR	394.00		436,609.62
11-09-2023	UPI/690158594/INDANE GAS CBE/indane@ybl	UPI179121997	DR	1,084.00		435,525.62
12-09-2023	ATM/CASH WDL/S1IC1359/ICICI ATM VADAVALLI	ATM91198594	DR	5,000.00		430,525.62
14-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4522972565	ELEC855625	DR	794.00		429,731.62
14-09-2023	POS/194243/MEESHO INDIA/CARD **3881	POS82784262	DR	1,120.00		428,611.62
15-09-2023	UPI/964394824/RAPIDO/rapido@ybl	UPI994597242	DR	143.00		428,468.62
16-09-2023	UPI/419931628/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI329794875	DR	713.00		427,755.62
17-09-2023	UPI/961725511/UBER/uber@ybl	UPI203884600	DR	144.00		427,611.62
18-09-2023	UPI/817485794/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI451754934	DR	2,152.00		425,459.62
18-09-2023	ATM/CASH WDL/S1CA8612/CANARA ATM KALAPATTI	ATM85749528	DR	3,000.00		422,459.62
18-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX2223/PAYMENT	CC97306057	DR	4,158.19		418,301.43
19-09-2023	UPI/617221800/UBER/uber@ybl	UPI244812910	DR	147.00		418,154.43
19-09-2023	UPI/250398563/RAPIDO/rapido@ybl	UPI584792028	DR	105.00		418,049.43
20-09-2023	UPI/134353458/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI912082112	DR	2,538.00		415,511.43
22-09-2023	UPI/472312676/JIO RECHARGE/jio@paytm	UPI475283682	DR	699.00		414,812.43
25-09-2023	POS/386489/HOTEL ANNAPOORNA/CARD **8164	POS33763014	DR	497.00		414,315.43
25-09-2023	ATM/CASH WDL/S1AX9154/AXIS ATM AVINASHI ROAD	ATM18126602	DR	10,000.00		404,315.43
25-09-2023	ATM/CASH WDL/S1AX7299/AXIS ATM PEELEMEDU	ATM99003559	DR	2,000.00		402,315.43
26-09-2023	UPI/793167612/OLA/ola@ybl	UPI927942206	DR	139.00		402,176.43
27-09-2023	POS/916814/FLIPKART INDIA/CARD **1638	POS77556759	DR	298.00		401,878.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG858329	DR	17.70		401,860.73
28-09-2023	NEFT-224402-PSG INDUSTRIES-SALARY SEP	NEFT19249729	CR		96,325.50	498,186.23
28-09-2023	POS/749885/AMAZON INDIA/CARD **7407	POS75962028	DR	1,342.00		496,844.23
28-09-2023	UPI/931536635/ZOMATO/zomato@hdfcbank	UPI295406922	DR	373.00		496,471.23
30-09-2023	ATM/CASH WDL/S1AX4767/AXIS ATM PEELAMEDU	ATM96982664	DR	2,000.00		494,471.23
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT582050	CR		2,595.97	497,067.20
01-10-2023	SIP/AXISMUTUALFUND/SIP228473/MUTUAL FUND	MF1256214	DR	11,258.50		485,808.70
03-10-2023	POS/629828/MYNTRA INDIA/CARD **5370	POS20907113	DR	1,593.00		484,215.70
03-10-2023	POS/221145/SREE ANNAPOORNA/CARD **5241	POS98865079	DR	279.00		483,936.70
04-10-2023	UPI/132893760/LANDLORD RENT/landlord@okhdfc	UPI900114568	DR	13,812.00		470,124.70
06-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB91383597	NET762197	DR	999.00		469,125.70
06-10-2023	UPI/663118424/ZOMATO/zomato@hdfcbank	UPI418525865	DR	465.00		468,660.70
06-10-2023	NEFT/992401/FAMILY SUPPORT/TRANSFER	NEFT71700118	DR	17,123.00		451,537.70
10-10-2023	POS/803680/BHARAT PETROLEUM CBE/CARD **9765	FUEL62948390	DR	3,412.00		448,125.70
10-10-2023	ATM/CASH WDL/S1SB3063/SBI ATM RACE COURSE	ATM59845098	DR	10,000.00		438,125.70
12-10-2023	UPI/141997733/ZOMATO/zomato@hdfcbank	UPI895959486	DR	195.00		437,930.70
12-10-2023	ACH/DEBIT/AMAZON PRIME/SUB34752231	SUB998886	DR	299.00		437,631.70
13-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4299339806	ELEC285696	DR	858.00		436,773.70
13-10-2023	UPI/276367190/MORE SUPERMARKET/moresupermarket@upi	UPI210305233	DR	1,545.00		435,228.70
14-10-2023	UPI/423412888/INDANE GAS CBE/indane@ybl	UPI982061032	DR	934.00		434,294.70
14-10-2023	POS/538219/SHELL TRICHY ROAD/CARD **6146	FUEL92689256	DR	1,388.00		432,906.70
14-10-2023	ATM/CASH WDL/S1AX2356/AXIS ATM SINGANALLUR	ATM13190282	DR	5,000.00		427,906.70
14-10-2023	ATM/CASH WDL/S1HD5944/HDFC ATM UKKADAM	ATM61194115	DR	2,000.00		425,906.70
15-10-2023	UPI/545590410/EATSURE/eatsure@hdfcbank	UPI514541148	DR	614.00		425,292.70
17-10-2023	UPI/405111028 NILGIRIS CBE/nilgircb@upi	UPI857869840	DR	1,652.00		423,640.70
17-10-2023	ATM/CASH WDL/S1CA8832/CANARA ATM PEELAMEDU	ATM19206288	DR	3,000.00		420,640.70
17-10-2023	UPI/830561892/RAPIDO/rapido@ybl	UPI167430422	DR	297.00		420,343.70
19-10-2023	UPI/110158668/JIO RECHARGE/jio@paytm	UPI233852739	DR	599.00		419,744.70
20-10-2023	POS/809334/HP PETROL RS PURAM/CARD **9880	FUEL32929694	DR	2,478.00		417,266.70
21-10-2023	UPI/719940278/EATSURE/eatsure@hdfcbank	UPI804567170	DR	413.00		416,853.70
23-10-2023	UPI/640431678/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI594445886	DR	1,105.00		415,748.70
24-10-2023	UPI/976113635/EATSURE/eatsure@hdfcbank	UPI904457860	DR	451.00		415,297.70
25-10-2023	POS/463072/INDIAN OIL GANDHIPURAM/CARD **9545	FUEL93637660	DR	1,531.00		413,766.70
26-10-2023	ATM/CASH WDL/S1AX2552/AXIS ATM SAIBABA COLONY	ATM25334546	DR	3,000.00		410,766.70
27-10-2023	UPI/656887948/SWIGGY/swiggy@hdfcbank	UPI287835048	DR	350.00		410,416.70
27-10-2023	POS/842913/BHARAT PETROLEUM CBE/CARD **5676	FUEL39285701	DR	1,578.00		408,838.70
27-10-2023	UPI/529004848/OLA/ola@ybl	UPI126342785	DR	187.00		408,651.70
28-10-2023	NEFT-379350-PSG INDUSTRIES-SALARY OCT	NEFT89743659	CR		96,971.84	505,623.54
29-10-2023	UPI/213751158/NETMEDS CBE/netmedscb@ybl	UPI975972757	DR	670.00		504,953.54
30-10-2023	UPI/264638650/ZOMATO/zomato@hdfcbank	UPI335431186	DR	542.00		504,411.54
01-11-2023	UPI/795883833/LANDLORD RENT/landlord@okhdfc	UPI544319655	DR	13,812.00		490,599.54
02-11-2023	POS/798187/AMAZON INDIA/CARD **8825	POS27450894	DR	620.00		489,979.54
02-11-2023	ATM/CASH WDL/S1AX5978/AXIS ATM PEELAMEDU	ATM14045493	DR	10,000.00		479,979.54
04-11-2023	UPI/301042784/OLA/ola@ybl	UPI865906616	DR	221.00		479,758.54
05-11-2023	SIP/AXISMUTUALFUND/SIP736408/MUTUAL FUND	MF2570076	DR	11,258.50		468,500.04
05-11-2023	POS/204746/SHREE ANANDHAAS/CARD **7491	POS17303711	DR	131.00		468,369.04
07-11-2023	UPI/177474728/ZOMATO/zomato@hdfcbank	UPI807086510	DR	410.00		467,959.04
08-11-2023	POS/982826/FLIPKART INDIA/CARD **5906	POS44508378	DR	981.00		466,978.04
08-11-2023	ATM/CASH WDL/S1CA1954/CANARA ATM HOPES COLLEGE	ATM79821851	DR	1,000.00		465,978.04
09-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB34141999	NET420662	DR	1,199.00		464,779.04
10-11-2023	UPI/707375876/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI202202553	DR	1,665.00		463,114.04
10-11-2023	UPI/182628908/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI557667016	DR	2,417.00		460,697.04
13-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7507315328	ELEC150056	DR	717.00		459,980.04
13-11-2023	POS/352399/MEESHO INDIA/CARD **3438	POS13857949	DR	1,363.00		458,617.04
13-11-2023	UPI/207620408/OLA/ola@ybl	UPI520685615	DR	370.00		458,247.04
15-11-2023	UPI/679861046/SWIGGY/swiggy@hdfcbank	UPI717184682	DR	440.00		457,807.04
16-11-2023	POS/327100/HOTEL ANNAPOORNA/CARD **1441	POS79144737	DR	472.00		457,335.04
18-11-2023	UPI/473307161/EATSURE/eatsure@hdfcbank	UPI476725729	DR	226.00		457,109.04
18-11-2023	UPI/732586340/UBER/uber@ybl	UPI225215863	DR	141.00		456,968.04
19-11-2023	UPI/780502524/EATSURE/eatsure@hdfcbank	UPI581009521	DR	550.00		456,418.04
20-11-2023	UPI/917203077/JIO RECHARGE/jio@paytm	UPI561978471	DR	599.00		455,819.04
20-11-2023	ATM/CASH WDL/S1SB9858/SBI ATM SAIBABA COLONY	ATM77100591	DR	2,000.00		453,819.04
21-11-2023	UPI/643203952/ZOMATO/zomato@hdfcbank	UPI157595908	DR	505.00		453,314.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-11-2023	UPI/727099213/UBER/uber@ybl	UPI989587411	DR	266.00		453,048.04
25-11-2023	POS/770246/KOVAI BIRIYANI/CARD **5742	POS98227802	DR	804.00		452,244.04
29-11-2023	NEFT-509699-PSG INDUSTRIES-SALARY NOV	NEFT12751728	CR		95,602.44	547,846.48
29-11-2023	POS/263735/FLIPKART INDIA/CARD **6245	POS51048980	DR	1,206.00		546,640.48
30-11-2023	POS/791964/JUNIOR KUPPANNA/CARD **1863	POS69066081	DR	696.00		545,944.48
30-11-2023	UPI/192332358/OLA/ola@ybl	UPI189739233	DR	311.00		545,633.48
01-12-2023	UPI/936280879/ZOMATO/zomato@hdfcbank	UPI391053276	DR	470.00		545,163.48
02-12-2023	UPI/484487715/ZOMATO/zomato@hdfcbank	UPI867995204	DR	547.00		544,616.48
02-12-2023	POS/133772/KOVAI BIRIYANI/CARD **2562	POS83236910	DR	884.00		543,732.48
05-12-2023	UPI/104133381/LANDLORD RENT/landlord@okhdfc	UPI120660577	DR	13,812.00		529,920.48
05-12-2023	UPI/517083671/SWIGGY/swiggy@hdfcbank	UPI765090121	DR	408.00		529,512.48
05-12-2023	UPI/798629564/ZOMATO/zomato@hdfcbank	UPI927962813	DR	614.00		528,898.48
05-12-2023	ATM/CASH WDL/S1AX4424/AXIS ATM GANDHIPURAM	ATM39884532	DR	3,000.00		525,898.48
06-12-2023	SIP/AXISMUTUALFUND/SIP651314/MUTUAL FUND	MF7739952	DR	11,258.50		514,639.98
06-12-2023	UPI/599116486/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI125827370	DR	1,513.00		513,126.98
07-12-2023	UPI/188994692/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI817393174	DR	987.00		512,139.98
07-12-2023	ACH/DEBIT/NETFLIX/SUB18617333	SUB933113	DR	299.00		511,840.98
08-12-2023	POS/716074/SHELL TRICHY ROAD/CARD **6837	FUEL57395947	DR	1,729.00		510,111.98
08-12-2023	ATM/CASH WDL/S1AX1064/AXIS ATM VADAVALLI	ATM80753049	DR	5,000.00		505,111.98
08-12-2023	UPI/778025939/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI606219930	DR	863.00		504,248.98
09-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB35509579	NET400226	DR	799.00		503,449.98
09-12-2023	POS/237743/KOVAI BIRIYANI/CARD **2585	POS25726869	DR	487.00		502,962.98
11-12-2023	UPI/967873120/SWIGGY/swiggy@hdfcbank	UPI300632818	DR	672.00		502,290.98
11-12-2023	POS/942076/HP PETROL RS PURAM/CARD **8572	FUEL54028869	DR	3,196.00		499,094.98
11-12-2023	UPI/513011977/RECEIVED FROM/friend@upi	UPI619529633	CR		7,151.00	506,245.98
12-12-2023	UPI/923979327/OLA/ola@ybl	UPI403319725	DR	335.00		505,910.98
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 84656767346	ELEC658124	DR	952.00		504,958.98
13-12-2023	UPI/516153378/NETMEDS CBE/netmedscbe@ybl	UPI160093447	DR	390.00		504,568.98
14-12-2023	POS/610189/HP PETROL RS PURAM/CARD **5944	FUEL75943882	DR	1,999.00		502,569.98
15-12-2023	UPI/938534880/KOVAI PAZHAMDUR/kovapazhamudir@upi	UPI958613504	DR	743.00		501,826.98
15-12-2023	POS/739935/KOVAI BIRIYANI/CARD **8791	POS31176600	DR	481.00		501,345.98
16-12-2023	ATM/CASH WDL/S1AX9040/AXIS ATM RS PURAM	ATM70570879	DR	2,000.00		499,345.98
18-12-2023	POS/247508/SREE ANNAPOORNA/CARD **2727	POS11136502	DR	194.00		499,151.98
18-12-2023	UPI/287276047/OLA/ola@ybl	UPI158163817	DR	301.00		498,850.98
18-12-2023	UPI/894201378/UBER/uber@ybl	UPI548364465	DR	310.00		498,540.98
18-12-2023	UPI/573007754/MEDPLUS CBE/medpluscbe@ybl	UPI869745072	DR	781.00		497,759.98
19-12-2023	UPI/111189390/UBER/uber@ybl	UPI321648871	DR	297.00		497,462.98
20-12-2023	POS/384136/AJIO INDIA/CARD **7484	POS35893690	DR	1,843.00		495,619.98
20-12-2023	UPI/194275163/SWIGGY/swiggy@hdfcbank	UPI710740606	DR	154.00		495,465.98
20-12-2023	ATM/CASH WDL/S1IO2211/IOB ATM KALAPATTI	ATM88114421	DR	2,000.00		493,465.98
21-12-2023	UPI/696651962/NILGIRIS CBE/nilgircbe@upi	UPI846335186	DR	2,534.00		490,931.98
21-12-2023	POS/607394/SHELL TRICHY ROAD/CARD **5918	FUEL15729967	DR	1,043.00		489,888.98
23-12-2023	UPI/972891043/AIRTEL RECHARGE/airtel@paytm	UPI916913138	DR	449.00		489,439.98
23-12-2023	ATM/CASH WDL/S1AX8475/AXIS ATM RS PURAM	ATM47517491	DR	10,000.00		479,439.98
25-12-2023	UPI/934440297/EATSURE/eatsure@hdfcbank	UPI844185224	DR	670.00		478,769.98
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG532566	DR	17.70		478,752.28
29-12-2023	NEFT-472274-PSG INDUSTRIES-SALARY DEC	NEFT80065399	CR		92,573.01	571,325.29
29-12-2023	ATM/CASH WDL/S1AX8921/AXIS ATM RS PURAM	ATM20194922	DR	3,000.00		568,325.29
29-12-2023	UPI/291786449/RAPIDO/rapido@ybl	UPI569546068	DR	270.00		568,055.29
30-12-2023	POS/690878/BHARAT PETROLEUM CBE/CARD **6253	FUEL48882291	DR	1,263.00		566,792.29
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT160918	CR		2,975.66	569,767.95
01-01-2024	SIP/AXISMUTUALFUND/SIP586836/MUTUAL FUND	MF1360351	DR	11,770.25		557,997.70
01-01-2024	UPI/884057355/LANDLORD RENT/landlord@okhdfc	UPI223879058	DR	14,439.00		543,558.70
02-01-2024	UPI/486322912/SWIGGY/swiggy@hdfcbank	UPI832852142	DR	299.00		543,259.70
02-01-2024	UPI/541355847/EATSURE/eatsure@hdfcbank	UPI642947830	DR	362.00		542,897.70
02-01-2024	POS/377606/HP PETROL RS PURAM/CARD **9609	FUEL97427171	DR	969.00		541,928.70
02-01-2024	UPI/409985644/RAPIDO/rapido@ybl	UPI590510998	DR	227.00		541,701.70
04-01-2024	UPI/714959470/INDANE GAS CBE/indane@ybl	UPI537669981	DR	949.00		540,752.70
04-01-2024	POS/908211/AJIO INDIA/CARD **7142	POS69604841	DR	1,719.00		539,033.70
04-01-2024	UPI/951970514/ZOMATO/zomato@hdfcbank	UPI532386414	DR	276.00		538,757.70
04-01-2024	ACH/DEBIT/HOTSTAR/SUB31985523	SUB437419	DR	299.00		538,458.70
06-01-2024	POS/658567/MEESHO INDIA/CARD **2027	POS40200209	DR	563.00		537,895.70
06-01-2024	UPI/408939610/EATSURE/eatsure@hdfcbank	UPI522500617	DR	659.00		537,236.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-01-2024	POS/304521/A2B ADYAR ANANDA BHAVAN/CARD **6907	POS77474117	DR	299.00		536,937.70
06-01-2024	ATM/CASH WDL/S1AX8077/AXIS ATM RS PURAM	ATM13798923	DR	1,000.00		535,937.70
07-01-2024	ATM/CASH WDL/S1AX4031/AXIS ATM AVINASHI ROAD	ATM15439855	DR	2,000.00		533,937.70
08-01-2024	UPI/661448590/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI590531841	DR	2,513.00		531,424.70
08-01-2024	POS/894379/INDIAN OIL AVINASHI RD/CARD **3174	FUEL81655489	DR	1,798.00		529,626.70
10-01-2024	POS/248769/AJIO INDIA/CARD **7639	POS48696640	DR	773.00		528,853.70
10-01-2024	ATM/CASH WDL/S1AX8302/AXIS ATM SAIBABA COLONY	ATM72047303	DR	5,000.00		523,853.70
11-01-2024	NEFT/580120/HEALTH INSURANCE/PREMIUM	INS69785879	DR	23,174.00		500,679.70
12-01-2024	UPI/122984699/EATSURE/eatsure@hdfcbank	UPI730949185	DR	647.00		500,032.70
12-01-2024	POS/850169/INDIAN OIL GANDHIPURAM/CARD **4142	FUEL40844641	DR	2,077.00		497,955.70
14-01-2024	ATM/CASH WDL/S1CA8087/CANARA ATM PEELAMEDU	ATM20783606	DR	5,000.00		492,955.70
17-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7310943200	ELEC714894	DR	862.00		492,093.70
20-01-2024	UPI/203430533/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI871557068	DR	1,188.00		490,905.70
21-01-2024	UPI/294230866/SWIGGY/swiggy@hdfcbank	UPI978775257	DR	538.00		490,367.70
23-01-2024	UPI/575364368/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI893741681	DR	1,845.00		488,522.70
24-01-2024	POS/319523/MEESHO INDIA/CARD **8548	POS15598586	DR	1,823.00		486,699.70
24-01-2024	ATM/CASH WDL/S1SB1353/SBI ATM VADAVALLI	ATM85035154	DR	3,000.00		483,699.70
24-01-2024	UPI/232276951/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI352142616	DR	439.00		483,260.70
25-01-2024	UPI/655400244/AIRTEL RECHARGE/airtel@paytm	UPI164731209	DR	599.00		482,661.70
25-01-2024	UPI/218996978/OLA/ola@ybl	UPI942932079	DR	215.00		482,446.70
25-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX3510/PAYMENT	CC31415519	DR	9,071.71		473,374.99
28-01-2024	POS/628780/JUNIOR KUPPANNA/CARD **1733	POS62797149	DR	342.00		473,032.99
28-01-2024	POS/141258/INDIAN OIL AVINASHI RD/CARD **4351	FUEL24322955	DR	1,110.00		471,922.99
29-01-2024	POS/710101/SHELL TRICHY ROAD/CARD **9487	FUEL57431556	DR	3,471.00		468,451.99
30-01-2024	NEFT-792288-PSG INDUSTRIES-SALARY JAN	NEFT50650763	CR		101,111.72	569,563.71
30-01-2024	POS/729345/MEESHO INDIA/CARD **8786	POS26977416	DR	1,456.00		568,107.71
30-01-2024	UPI/799932971/RECEIVED FROM/friend@upi	UPI716909439	CR		4,003.00	572,110.71
31-01-2024	UPI/698620531/SWIGGY/swiggy@hdfcbank	UPI316261699	DR	598.00		571,512.71
01-02-2024	POS/766320/FLIPKART INDIA/CARD **5061	POS63323042	DR	742.00		570,770.71
01-02-2024	UPI/200835494/RAPIDO/rapido@ybl	UPI406938198	DR	139.00		570,631.71
03-02-2024	POS/917123/MEESHO INDIA/CARD **3144	POS11643983	DR	1,370.00		569,261.71
04-02-2024	UPI/859290451/LANDLORD RENT/landlord@okhdfc	UPI891549553	DR	14,439.00		554,822.71
05-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42637471	NET813891	DR	1,199.00		553,623.71
05-02-2024	ATM/CASH WDL/S1CA3673/CANARA ATM RS PURAM	ATM46814336	DR	5,000.00		548,623.71
05-02-2024	ATM/CASH WDL/S1CA1384/CANARA ATM GANAPATHY	ATM34359290	DR	5,000.00		543,623.71
07-02-2024	POS/325668/AJIO INDIA/CARD **4318	POS55839440	DR	15,090.00		528,533.71
07-02-2024	NEFT/4111141/FAMILY SUPPORT/TRANSFER	NEFT34459195	DR	17,247.00		511,286.71
08-02-2024	ATM/CASH WDL/S1AX6499/AXIS ATM THUDIYALUR	ATM11730932	DR	2,000.00		509,286.71
09-02-2024	UPI/967979982/DMART COIMBATORE/dmartcoimbatore@upi	UPI238897920	DR	732.00		508,554.71
10-02-2024	SIP/AXISMUTUALFUND/SIP773600/MUTUAL FUND	MF2265820	DR	11,770.25		496,784.46
10-02-2024	POS/693731/SHREE ANANDHAAS/CARD **7010	POS54436138	DR	800.00		495,984.46
10-02-2024	POS/284104/HP PETROL RS PURAM/CARD **8931	FUEL35218924	DR	2,546.00		493,438.46
10-02-2024	UPI/764690419/OLA/ola@ybl	UPI78413338	DR	356.00		493,082.46
11-02-2024	UPI/945074321/DMART COIMBATORE/dmartcoimbatore@upi	UPI993617442	DR	2,201.00		490,881.46
11-02-2024	UPI/816866378/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI390987866	DR	1,825.00		489,056.46
12-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8068797480	ELEC711988	DR	984.00		488,072.46
12-02-2024	POS/970923/BHARAT PETROLEUM CBE/CARD **2272	FUEL32698305	DR	3,249.00		484,823.46
13-02-2024	POS/424197/SHREE ANANDHAAS/CARD **7838	POS88854652	DR	295.00		484,528.46
14-02-2024	POS/292102/HP PETROL RS PURAM/CARD **5622	FUEL88769241	DR	3,497.00		481,031.46
14-02-2024	UPI/718197118/UBER/uber@ybl	UPI782337445	DR	331.00		480,700.46
18-02-2024	UPI/610823438/ZOMATO/zomato@hdfcbank	UPI405999466	DR	356.00		480,344.46
20-02-2024	POS/751890/FLIPKART INDIA/CARD **8455	POS13609270	DR	4,633.00		475,711.46
20-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX3943/PAYMENT	CC67646796	DR	8,211.09		467,500.37
23-02-2024	ATM/CASH WDL/S1AX4798/AXIS ATM GANAPATHY	ATM33668103	DR	1,000.00		466,500.37
23-02-2024	ATM/CASH WDL/S1CA2267/CANARA ATM SINGANALLUR	ATM86920640	DR	5,000.00		461,500.37
24-02-2024	UPI/456240138/ZOMATO/zomato@hdfcbank	UPI729908109	DR	561.00		460,939.37
24-02-2024	UPI/360350147/EATSURE/eatsure@hdfcbank	UPI735359184	DR	633.00		460,306.37
24-02-2024	POS/398656/JUNIOR KUPPANNA/CARD **2081	POS60796210	DR	401.00		459,905.37
25-02-2024	UPI/234527138/JIO RECHARGE/jio@paytm	UPI224044705	DR	399.00		459,506.37
27-02-2024	POS/591327/INDIAN OIL AVINASHI RD/CARD **3463	FUEL53247268	DR	2,196.00		457,310.37
28-02-2024	NEFT-115121-PSG INDUSTRIES-SALARY FEB	NEFT48504292	CR		100,842.86	558,153.23
29-02-2024	UPI/949892803/UBER/uber@ybl	UPI479641560	DR	334.00		557,819.23
02-03-2024	POS/859806/AJIO INDIA/CARD **9206	POS52644907	DR	1,389.00		556,430.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-03-2024	POS/684933/SREE ANNAPOORNA/CARD **7856	POS18991273	DR	508.00		555,922.23
03-03-2024	ATM/CASH WDL/S1CA4936/CANARA ATM AVINASHI ROAD	ATM77949377	DR	5,000.00		550,922.23
04-03-2024	POS/772119/HOTEL ANNAPOORNA/CARD **3728	POS9486757	DR	760.00		550,162.23
05-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21781782	NET805024	DR	1,199.00		548,963.23
05-03-2024	UPI/121929523/LANDLORD RENT/landlord@okhdfc	UPI647455068	DR	14,439.00		534,524.23
05-03-2024	ACH/DEBIT/HOTSTAR/SUB72616944	SUB483523	DR	199.00		534,325.23
07-03-2024	UPI/938210997/ZOMATO/zomato@hdfcbank	UPI338913405	DR	263.00		534,062.23
07-03-2024	ATM/CASH WDL/S1AX4888/AXIS ATM METTUPALAYAM ROAD	ATM75213648	DR	3,000.00		531,062.23
08-03-2024	SIP/AXISMUTUALFUND/SIP509258/MUTUAL FUND	MF3898890	DR	11,770.25		519,291.98
09-03-2024	POS/855824/MEESHO INDIA/CARD **8171	POS18747481	DR	271.00		519,020.98
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2602954138	ELEC110899	DR	1,552.00		517,468.98
15-03-2024	POS/528759/AMAZON INDIA/CARD **5580	POS62790410	DR	1,707.00		515,761.98
17-03-2024	ATM/CASH WDL/S1IO4040/IOB ATM HOPES COLLEGE	ATM83304366	DR	10,000.00		505,761.98
18-03-2024	POS/394867/A2B ADYAR ANANDA BHAVAN/CARD **7008	POS86641182	DR	337.00		505,424.98
18-03-2024	UPI/692024269/OLA/ola@ybl	UPI877891283	DR	291.00		505,133.98
19-03-2024	UPI/119993439/DMART COIMBATORE/dmartcoimbatore@upi	UPI686041868	DR	1,064.00		504,069.98
21-03-2024	UPI/588332900/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI486408129	DR	2,566.00		501,503.98
21-03-2024	UPI/286568006/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI182596600	DR	2,527.00		498,976.98
21-03-2024	UPI/105789959/ZOMATO/zomato@hdfcbank	UPI345896172	DR	510.00		498,466.98
21-03-2024	ATM/CASH WDL/S1AX6327/AXIS ATM KALAPATTI	ATM10404644	DR	2,000.00		496,466.98
22-03-2024	ATM/CASH WDL/S1IO9597//OB ATM SARAVANAMPATTI	ATM91751586	DR	2,000.00		494,466.98
22-03-2024	ATM/CASH WDL/S1AX7504/AXIS ATM SARAVANAMPATTI	ATM95974444	DR	10,000.00		484,466.98
22-03-2024	UPI/289343305/UBER/uber@ybl	UPI217794939	DR	346.00		484,120.98
23-03-2024	UPI/335839164/VI RECHARGE/vi@paytm	UPI108504534	DR	699.00		483,421.98
23-03-2024	UPI/892552241/NILGIRIS CBE/nilgircbe@upi	UPI994781935	DR	1,877.00		481,544.98
23-03-2024	UPI/939941595/RAPIDO/rapido@ybl	UPI269807699	DR	197.00		481,347.98
26-03-2024	UPI/548677931/ZOMATO/zomato@hdfcbank	UPI590962487	DR	197.00		481,150.98
28-03-2024	POS/311652/SREE ANNAPOORNA/CARD **7076	POS47621140	DR	815.00		480,335.98
30-03-2024	NEFT-964313-PSG INDUSTRIES-SALARY MAR	NEFT98501830	CR		99,679.80	580,015.78
30-03-2024	UPI/121426850/MORE SUPERMARKET/moresupermarket@upi	UPI294736814	DR	2,273.00		577,742.78
31-03-2024	NEFT-370384-PSG INDUSTRIES-BONUS FY2023-2024	NEFT86695181	CR		64,979.43	642,722.21
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG749933	DR	17.70		642,704.51
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT905594	CR		3,374.20	646,078.71
01-04-2024	UPI/410495779/LANDLORD RENT/landlord@okhdfc	UPI948056241	DR	14,439.00		631,639.71
01-04-2024	POS/614175/ANNAPOORNA CBE/CARD **5288	POS19439310	DR	545.00		631,094.71
02-04-2024	UPI/458563146/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI554364883	DR	1,082.00		630,012.71
02-04-2024	UPI/822306507/RAPIDO/rapido@ybl	UPI147747430	DR	167.00		629,845.71
03-04-2024	SIP/AXISMUTUALFUND/SIP461673/MUTUAL FUND	MF6510501	DR	11,770.25		618,075.46
03-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24701597	NET720343	DR	799.00		617,276.46
03-04-2024	POS/369051/HP PETROL RS PURAM/CARD **8081	FUEL92581115	DR	2,251.00		615,025.46
05-04-2024	ATM/CASH WDL/S1AX9803/AXIS ATM RS PURAM	ATM46740387	DR	1,000.00		614,025.46
05-04-2024	NEFT/516061/FAMILY SUPPORT/TRANSFER	NEFT90245458	DR	12,982.00		601,043.46
06-04-2024	UPI/892375870/SWIGGY/swiggy@hdfcbank	UPI482072200	DR	423.00		600,620.46
06-04-2024	UPI/254907269/UBER/uber@ybl	UPI158235462	DR	169.00		600,451.46
08-04-2024	UPI/187430443/SWIGGY/swiggy@hdfcbank	UPI986255902	DR	209.00		600,242.46
09-04-2024	UPI/537733943/EATSURE/eatsure@hdfcbank	UPI230223986	DR	449.00		599,793.46
09-04-2024	ATM/CASH WDL/S1IC8080/ICICI ATM SUNGAM	ATM14157688	DR	2,000.00		597,793.46
10-04-2024	UPI/379096988/MORE SUPERMARKET/moresupermarket@upi	UPI406307298	DR	1,617.00		596,176.46
10-04-2024	POS/852313/KOVAI BIRIYANI/CARD **7297	POS14788343	DR	335.00		595,841.46
11-04-2024	POS/384325/INDIAN OIL AVINASHI RD/CARD **2860	FUEL61809942	DR	1,441.00		594,400.46
13-04-2024	UPI/679810338/RECEIVED FROM/friend@upi	UPI879415209	CR		10,165.00	604,565.46
15-04-2024	UPI/761463784/ZOMATO/zomato@hdfcbank	UPI723407955	DR	625.00		603,940.46
16-04-2024	POS/804492/AJIO INDIA/CARD **3124	POS51748678	DR	467.00		603,473.46
16-04-2024	POS/389616/SHREE ANANDHAAS/CARD **4789	POS44643087	DR	726.00		602,747.46
18-04-2024	UPI/326103090/UBER/uber@ybl	UPI385566855	DR	145.00		602,602.46
19-04-2024	UPI/300964789/VI RECHARGE/vi@paytm	UPI926953282	DR	299.00		602,303.46
19-04-2024	ATM/CASH WDL/S1AX5089/AXIS ATM SUNGAM	ATM64886185	DR	1,000.00		601,303.46
20-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1831478526	ELEC398076	DR	1,599.00		599,704.46
20-04-2024	UPI/298266350/SWIGGY/swiggy@hdfcbank	UPI565261526	DR	435.00		599,269.46
20-04-2024	UPI/102538317/SWIGGY/swiggy@hdfcbank	UPI464747340	DR	733.00		598,536.46
20-04-2024	POS/411716/SHELL TRICHY ROAD/CARD **4783	FUEL12596265	DR	2,313.00		596,223.46
20-04-2024	POS/291130/BHARAT PETROLEUM CBE/CARD **5970	FUEL36486595	DR	2,772.00		593,451.46
20-04-2024	ATM/CASH WDL/S1SB9667/SBI ATM UKKADAM	ATM82019397	DR	2,000.00		591,451.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-04-2024	UPI/321484706/UBER/uber@ybl	UPI856796895	DR	295.00		591,156.46
25-04-2024	UPI/238922308/RAPIDO/rapido@ybl	UPI734137265	DR	264.00		590,892.46
26-04-2024	ATM/CASH WDL/S1CA6574/CANARA ATM PEELAMEDU	ATM99763703	DR	2,000.00		588,892.46
29-04-2024	NEFT-990356-PSG INDUSTRIES-SALARY APR	NEFT14630307	CR		103,545.98	692,438.44
01-05-2024	SIP/AXISMUTUALFUND/SIP438107/MUTUAL FUND	MF6913072	DR	11,770.25		680,668.19
02-05-2024	POS/105249/SHREE ANANDHAAS/CARD **5508	POS18749345	DR	808.00		679,860.19
02-05-2024	ATM/CASH WDL/S1AX1748/AXIS ATM GANDHIPURAM	ATM76691821	DR	2,000.00		677,860.19
03-05-2024	UPI/428007994/EATSURE/eatsure@hdfcbank	UPI142669257	DR	202.00		677,668.19
03-05-2024	UPI/469241093/EATSURE/eatsure@hdfcbank	UPI500936646	DR	469.00		677,189.19
04-05-2024	POS/226522/AJIO INDIA/CARD **8060	POS67731848	DR	1,484.00		675,705.19
05-05-2024	UPI/194856890/LANDLORD RENT/landlord@okhdfc	UPI515506878	DR	14,439.00		661,266.19
05-05-2024	UPI/423174116/DMART COIMBATORE/dmartcoimbatore@upi	UPI986587675	DR	2,203.00		659,063.19
06-05-2024	UPI/169866109/EATSURE/eatsure@hdfcbank	UPI862286181	DR	510.00		658,553.19
07-05-2024	POS/461002/AJIO INDIA/CARD **7744	POS97642576	DR	466.00		658,087.19
07-05-2024	UPI/275268166/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI941827253	DR	1,506.00		656,581.19
10-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8194470768	ELEC649476	DR	1,686.00		654,895.19
12-05-2024	POS/999227/AJIO INDIA/CARD **6260	POS59834500	DR	391.00		654,504.19
13-05-2024	UPI/423970042/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI723586109	DR	787.00		653,717.19
16-05-2024	UPI/613981384/OLA/ola@ybl	UPI914704729	DR	325.00		653,392.19
17-05-2024	POS/811754/ANNAPOORNA CBE/CARD **7168	POS29340882	DR	219.00		653,173.19
18-05-2024	UPI/392789466/ZOMATO/zomato@hdfcbank	UPI507824357	DR	231.00		652,942.19
19-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX1190/PAYOUT	CC88671715	DR	5,897.39		647,044.80
20-05-2024	POS/215245/SREE ANNAPOORNA/CARD **3752	POS47985724	DR	460.00		646,584.80
25-05-2024	UPI/432435460/JIO RECHARGE/jio@paytm	UPI855801490	DR	449.00		646,135.80
25-05-2024	UPI/785329331/NILGIRIS CBE/nilgircbe@upi	UPI467132794	DR	1,120.00		645,015.80
25-05-2024	UPI/312674787/ZOMATO/zomato@hdfcbank	UPI178573674	DR	550.00		644,465.80
25-05-2024	UPI/969414478/OLA/ola@ybl	UPI808313164	DR	227.00		644,238.80
26-05-2024	UPI/296169478/OLA/ola@ybl	UPI300360501	DR	267.00		643,971.80
27-05-2024	POS/466823/KOVAI BIRYANI/CARD **2049	POS49219420	DR	739.00		643,232.80
29-05-2024	ATM/CASH WDL/S1IC9995/ICICI ATM VADAVALLI	ATM74260427	DR	5,000.00		638,232.80
31-05-2024	POS/714572/MEESHO INDIA/CARD **5356	POS30341826	DR	1,792.00		636,440.80
31-05-2024	UPI/962297866/RAPIDO/rapido@ybl	UPI691956134	DR	130.00		636,310.80
01-06-2024	NEFT-611538-PSG INDUSTRIES-SALARY MAY	NEFT20351593	CR		102,216.04	738,526.84
01-06-2024	ATM/CASH WDL/S1IO6870/IOB ATM TRICHY ROAD	ATM60025238	DR	5,000.00		733,526.84
04-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76069131	NET525195	DR	999.00		732,527.84
04-06-2024	UPI/306178439/LANDLORD RENT/landlord@okhdfc	UPI712653694	DR	14,439.00		718,088.84
04-06-2024	POS/540905/JUNIOR KUPPANNA/CARD **6262	POS33845212	DR	918.00		717,170.84
04-06-2024	UPI/464443422/BOOKMYSHOW/bms@axisbank	UPI471113848	DR	516.00		716,654.84
05-06-2024	UPI/736279523/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI574772038	DR	1,590.00		715,064.84
06-06-2024	UPI/798234217/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI367959457	DR	741.00		714,323.84
06-06-2024	UPI/495298845/MEDPLUS CBE/medpluscbe@ybl	UPI708611854	DR	709.00		713,614.84
07-06-2024	SIP/AXISMUTUALFUND/SIP287294/MUTUAL FUND	MF5715452	DR	11,770.25		701,844.59
07-06-2024	UPI/698499791/INDANE GAS CBE/indane@ybl	UPI446990950	DR	859.00		700,985.59
09-06-2024	ATM/CASH WDL/S1AX8304/AXIS ATM GANAPATHY	ATM89839422	DR	5,000.00		695,985.59
10-06-2024	UPI/277720158/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI390869034	DR	259.00		695,726.59
13-06-2024	POS/537500/FLIPKART INDIA/CARD **7677	POS36076715	DR	1,210.00		694,516.59
14-06-2024	POS/300159/HOTEL ANNAPOORNA/CARD **6059	POS16594995	DR	615.00		693,901.59
14-06-2024	ATM/CASH WDL/S1AX9289/AXIS ATM RS PURAM	ATM80451255	DR	2,000.00		691,901.59
15-06-2024	UPI/746227182/RAPIDO/rapido@ybl	UPI935316439	DR	321.00		691,580.59
16-06-2024	POS/131456/JUNIOR KUPPANNA/CARD **9535	POS17076188	DR	532.00		691,048.59
16-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX1401/PAYOUT	CC54990536	DR	4,459.49		686,589.10
17-06-2024	UPI/821946471/JIO RECHARGE/jio@paytm	UPI486155636	DR	599.00		685,990.10
17-06-2024	POS/332381/AMAZON INDIA/CARD **5214	POS37443138	DR	6,964.00		679,026.10
18-06-2024	ATM/CASH WDL/S1IC6786/ICICI ATM THUDIYALUR	ATM42116995	DR	5,000.00		674,026.10
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6329510666	ELEC282054	DR	1,811.00		672,215.10
19-06-2024	UPI/580320773/MORE SUPERMARKET/moresupermarket@upi	UPI872698017	DR	1,282.00		670,933.10
19-06-2024	UPI/440460040/SWIGGY/swiggy@hdfcbank	UPI702155669	DR	596.00		670,337.10
19-06-2024	UPI/603135537/UBER/uber@ybl	UPI620634192	DR	393.00		669,944.10
20-06-2024	UPI/587970519/UBER/uber@ybl	UPI918459868	DR	265.00		669,679.10
21-06-2024	UPI/995601565/UBER/uber@ybl	UPI332715281	DR	91.00		669,588.10
21-06-2024	UPI/810639968/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI959948580	DR	402.00		669,186.10
23-06-2024	UPI/173331648/RAPIDO/rapido@ybl	UPI957228363	DR	283.00		668,903.10
24-06-2024	UPI/766691215/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI499319671	DR	2,600.00		666,303.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-06-2024	UPI/852056067/RAPIDO/rapido@ybl	UPI426894556	DR	304.00		665,999.10
27-06-2024	UPI/686267377/EATSURE/eatsure@hdfcbank	UPI356843574	DR	190.00		665,809.10
27-06-2024	UPI/824874354/EATSURE/eatsure@hdfcbank	UPI385448677	DR	729.00		665,080.10
27-06-2024	UPI/576171440/SWIGGY/swiggy@hdfcbank	UPI366185562	DR	776.00		664,304.10
30-06-2024	UPI/811528336/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI481267156	DR	1,876.00		662,428.10
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG236842	DR	17.70		662,410.40
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT907257	CR		4,017.82	666,428.22
01-07-2024	NEFT-454201-PSG INDUSTRIES-SALARY JUN	NEFT64314808	CR		102,889.03	769,317.25
01-07-2024	UPI/676261994/LANDLORD RENT/landlord@okhdfc	UPI568462205	DR	14,439.00		754,878.25
01-07-2024	POS/575928/JUNIOR KUPPANNA/CARD **4989	POS88315540	DR	564.00		754,314.25
01-07-2024	POS/554156/INDIAN OIL GANDHIPURAM/CARD **3532	FUEL96186909	DR	3,436.00		750,878.25
02-07-2024	UPI/495809436/INDANE GAS CBE/indane@ybl	UPI996822523	DR	893.00		749,985.25
02-07-2024	UPI/371423940/ZOMATO/zomato@hdfcbank	UPI691523412	DR	300.00		749,685.25
03-07-2024	SIP/AXISMUTUALFUND/SIP976187/MUTUAL FUND	MF3810766	DR	11,770.25		737,915.00
03-07-2024	UPI/727505447/MEDPLUS CBE/medpluscbe@ybl	UPI691780248	DR	341.00		737,574.00
04-07-2024	ATM/CASH WDL/S1AX3399/AXIS ATM UKKADAM	ATM86353455	DR	2,000.00		735,574.00
04-07-2024	NEFT/745698/FAMILY SUPPORT/TRANSFER	NEFT23096715	DR	9,766.00		725,808.00
05-07-2024	UPI/994162854/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI119084225	DR	1,401.00		724,407.00
05-07-2024	UPI/156096391/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI335440404	DR	1,227.00		723,180.00
08-07-2024	UPI/601140039/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI758606795	DR	1,148.00		722,032.00
09-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24232611	NET932959	DR	1,199.00		720,833.00
09-07-2024	UPI/962071851/OLA/ola@ybl	UPI157666277	DR	125.00		720,708.00
11-07-2024	UPI/139849150/ZOMATO/zomato@hdfcbank	UPI137340618	DR	724.00		719,984.00
11-07-2024	UPI/533827848/OLA/ola@ybl	UPI240121960	DR	396.00		719,588.00
12-07-2024	UPI/337614451/NETMEDS CBE/netmedscbe@ybl	UPI210031131	DR	477.00		719,111.00
13-07-2024	POS/876919/JUNIOR KUPPANNA/CARD **6017	POS60245760	DR	539.00		718,572.00
14-07-2024	POS/969899/MYNTRA INDIA/CARD **6758	POS63303368	DR	1,030.00		717,542.00
14-07-2024	UPI/873364943/SWIGGY/swiggy @hdfcbank	UPI471935660	DR	333.00		717,209.00
15-07-2024	ACH/DEBIT/AMAZON PRIME/SUB11673594	SUB571507	DR	499.00		716,710.00
16-07-2024	UPI/374391462/OLA/ola@ybl	UPI870089472	DR	262.00		716,448.00
19-07-2024	POS/426828/MEESHO INDIA/CARD **5779	POS22159552	DR	1,199.00		715,249.00
19-07-2024	UPI/778608080/MORE SUPERMARKET/moresupermarket@upi	UPI555187868	DR	1,363.00		713,886.00
20-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5986193046	ELEC342172	DR	800.00		713,086.00
20-07-2024	UPI/605288533/OLA/ola@ybl	UPI981233783	DR	304.00		712,782.00
22-07-2024	UPI/454520110/VI RECHARGE/vi@paytm	UPI551368610	DR	449.00		712,333.00
22-07-2024	UPI/119588464/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI358736803	DR	2,604.00		709,729.00
22-07-2024	UPI/821214889/ZOMATO/zomato@hdfcbank	UPI776897456	DR	259.00		709,470.00
23-07-2024	POS/569662/INDIAN OIL GANDHIPURAM/CARD **4384	FUEL23164823	DR	3,332.00		706,138.00
26-07-2024	UPI/941218508/ZOMATO/zomato@hdfcbank	UPI281479750	DR	442.00		705,696.00
26-07-2024	UPI/723337476/OLA/ola@ybl	UPI865489114	DR	119.00		705,577.00
27-07-2024	POS/355557/MYNTRA INDIA/CARD **8029	POS16758814	DR	800.00		704,777.00
27-07-2024	ATM/CASH WDL/S1AX4610/AXIS ATM RACE COURSE	ATM41926068	DR	5,000.00		699,777.00
27-07-2024	ATM/CASH WDL/S1AX5284/AXIS ATM PEELAMEDU	ATM28324254	DR	2,000.00		697,777.00
28-07-2024	UPI/867801174/SWIGGY/swiggy @hdfcbank	UPI137452444	DR	178.00		697,599.00
28-07-2024	ATM/CASH WDL/S1AX3987/AXIS ATM HOPES COLLEGE	ATM48388467	DR	2,000.00		695,599.00
28-07-2024	UPI/174813966/UBER/uber@ybl	UPI677883179	DR	112.00		695,487.00
29-07-2024	UPI/623261762/EATSURE/eatsure@hdfcbank	UPI712857828	DR	501.00		694,986.00
29-07-2024	UPI/978833568/MEDPLUS CBE/medpluscbe@ybl	UPI775782123	DR	569.00		694,417.00
31-07-2024	POS/584616/AJIO INDIA/CARD **6135	POS74049492	DR	293.00		694,124.00
01-08-2024	NEFT-505570-PSG INDUSTRIES-SALARY JUL	NEFT81327038	CR		104,819.38	798,943.38
02-08-2024	UPI/748955198/DMART COIMBATORE/dmartcoimbatore@upi	UPI374960750	DR	2,001.00		796,942.38
02-08-2024	ATM/CASH WDL/S1IO7016/IOB ATM RS PURAM	ATM19967047	DR	10,000.00		786,942.38
02-08-2024	UPI/601844249/UBER/uber@ybl	UPI828592666	DR	298.00		786,644.38
03-08-2024	UPI/637510841/LANDLORD RENT/landlord@okhdfc	UPI647540703	DR	14,439.00		772,205.38
03-08-2024	UPI/512734995/NETMEDS CBE/netmedscbe@ybl	UPI937061001	DR	390.00		771,815.38
04-08-2024	SIP/AXISMUTUALFUND/SIP866412/MUTUAL FUND	MF8925465	DR	11,770.25		760,045.13
04-08-2024	UPI/634664758/RECEIVED FROM/friend@upi	UPI394355626	CR		11,252.00	771,297.13
08-08-2024	POS/395240/ANNAPOORNA CBE/CARD **2552	POS30402181	DR	603.00		770,694.13
10-08-2024	UPI/986277854/SWIGGY/swiggy @hdfcbank	UPI54451687	DR	682.00		770,012.13
10-08-2024	UPI/692945131/SWIGGY/swiggy @hdfcbank	UPI549349302	DR	747.00		769,265.13
10-08-2024	UPI/377682228/SWIGGY/swiggy @hdfcbank	UPI696823786	DR	414.00		768,851.13
11-08-2024	POS/854350/MYNTRA INDIA/CARD **5153	POS95260345	DR	1,731.00		767,120.13
11-08-2024	UPI/424395554/SWIGGY/swiggy @hdfcbank	UPI407303310	DR	278.00		766,842.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-08-2024	UPI/751649212/EATSURE/eatsure@hdfcbank	UPI333727181	DR	736.00		766,106.13
11-08-2024	UPI/399200880/UBER/uber@ybl	UPI304410303	DR	234.00		765,872.13
13-08-2024	ATM/CASH WDL/S1HD6610/HDFC ATM TOWN HALL	ATM87403480	DR	3,000.00		762,872.13
14-08-2024	POS/464733/FLIPKART INDIA/CARD **9913	POS41398934	DR	728.00		762,144.13
14-08-2024	UPI/206455676/SWIGGY/swiggy@hdfcbank	UPI660351322	DR	677.00		761,467.13
14-08-2024	ACH/DEBIT/HOTSTAR/SUB27021177	SUB931258	DR	149.00		761,318.13
16-08-2024	UPI/586519042 NILGIRIS CBE/nilgiriscbc@upi	UPI571454051	DR	900.00		760,418.13
17-08-2024	UPI/808885714/RAPIDO/rapido@ybl	UPI867029987	DR	182.00		760,236.13
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5134809827	ELEC655387	DR	853.00		759,383.13
23-08-2024	UPI/457350393/RAPIDO/rapido@ybl	UPI114821095	DR	293.00		759,090.13
23-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX8389/PAYMENT	CC90429176	DR	8,554.02		750,536.11
24-08-2024	UPI/854281034/AIRTEL RECHARGE/airtel@paytm	UPI691775987	DR	299.00		750,237.11
25-08-2024	POS/129011/HOTEL ANNAPOORNA/CARD **9451	POS15190967	DR	274.00		749,963.11
26-08-2024	POS/890980/MEESHO INDIA/CARD **9239	POS74470937	DR	1,686.00		748,277.11
26-08-2024	UPI/317259409/UBER/uber@ybl	UPI940672176	DR	108.00		748,169.11
27-08-2024	ATM/CASH WDL/S1AX2638/AXIS ATM GANAPATHY	ATM22116626	DR	5,000.00		743,169.11
29-08-2024	POS/937787/AMAZON INDIA/CARD **5775	POS66491590	DR	1,196.00		741,973.11
30-08-2024	NEFT-217550-PSG INDUSTRIES-SALARY AUG	NEFT75565096	CR		104,438.08	846,411.19
30-08-2024	ATM/CASH WDL/S1AX5090/AXIS ATM SARAVANAMPATTI	ATM67311362	DR	2,000.00		844,411.19
30-08-2024	UPI/724070138/RAPIDO/rapido@ybl	UPI446809795	DR	256.00		844,155.19
31-08-2024	POS/193737/AJIO INDIA/CARD **6069	POS62827626	DR	498.00		843,657.19
31-08-2024	UPI/103487156/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI832565363	DR	1,586.00		842,071.19
02-09-2024	ATM/CASH WDL/S1IC2067/ICICI ATM SARAVANAMPATTI	ATM82054592	DR	1,000.00		841,071.19
03-09-2024	UPI/942122448/OLA/ola@ybl	UPI976643045	DR	197.00		840,874.19
04-09-2024	UPI/889335305/INDANE GAS CBE/indane@ybl	UPI495239522	DR	1,088.00		839,786.19
04-09-2024	UPI/224469257/LANDLORD RENT/landlord@okhdfc	UPI602164920	DR	14,439.00		825,347.19
06-09-2024	UPI/953977552/EATSURE/eatsure@hdfcbank	UPI703394193	DR	631.00		824,716.19
07-09-2024	SIP/AXISMUTUALFUND/SIP640416/MUTUAL FUND	MF8567945	DR	11,770.25		812,945.94
07-09-2024	POS/297861/AJIO INDIA/CARD **2415	POS14639228	DR	1,811.00		811,134.94
07-09-2024	UPI/625057142/RAPIDO/rapido@ybl	UPI761451821	DR	355.00		810,779.94
08-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14966112	NET544562	DR	999.00		809,780.94
08-09-2024	UPI/199221943/EATSURE/eatsure@hdfcbank	UPI420911541	DR	157.00		809,623.94
09-09-2024	UPI/348803767/DMART COIMBATORE/dmartcoimbatore@upi	UPI115047028	DR	1,488.00		808,135.94
10-09-2024	UPI/389106642/MORE SUPERMARKET/moresupermarket@upi	UPI179905627	DR	707.00		807,428.94
10-09-2024	ACH/DEBIT/AMAZON PRIME/SUB60726511	SUB300831	DR	299.00		807,129.94
11-09-2024	UPI/755599595/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI276614781	DR	2,372.00		804,757.94
11-09-2024	POS/288411/JUNIOR KUPPANNA/CARD **8465	POS18368096	DR	158.00		804,599.94
13-09-2024	ATM/CASH WDL/S1SB5714/SBI ATM RS PURAM	ATM65085102	DR	5,000.00		799,599.94
14-09-2024	UPI/277004184/OLA/ola@ybl	UPI479823505	DR	220.00		799,379.94
15-09-2024	UPI/634951217/AIRTEL RECHARGE/airtel@paytm	UPI981108764	DR	299.00		799,080.94
16-09-2024	POS/871869/ANNAPOORNA CBE/CARD **6800	POS41046753	DR	770.00		798,310.94
17-09-2024	ATM/CASH WDL/S1AX2689/AXIS ATM GANAPATHY	ATM28142574	DR	1,000.00		797,310.94
18-09-2024	UPI/993727280/ZOMATO/zomato@hdfcbank	UPI784778207	DR	460.00		796,850.94
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3216885929	ELEC219403	DR	893.00		795,957.94
20-09-2024	UPI/701703315/NILGIRIS CBE/nilgiriscbc@upi	UPI655855079	DR	1,896.00		794,061.94
22-09-2024	POS/683676/SHREE ANANDHAAS/CARD **9610	POS39274990	DR	226.00		793,835.94
22-09-2024	POS/379491/SREE ANNAPOORNA/CARD **3955	POS55099256	DR	707.00		793,128.94
23-09-2024	UPI/518038361/EATSURE/eatsure@hdfcbank	UPI490918445	DR	370.00		792,758.94
26-09-2024	POS/314317/MYNTRA INDIA/CARD **4644	POS38284962	DR	855.00		791,903.94
26-09-2024	UPI/790758680/MEDPLUS CBE/medpluscbc@ybl	UPI668701837	DR	360.00		791,543.94
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG402147	DR	17.70		791,526.24
28-09-2024	UPI/529676796/ZOMATO/zomato@hdfcbank	UPI518022130	DR	427.00		791,099.24
29-09-2024	ATM/CASH WDL/S1AX5986/AXIS ATM KALAPATTI	ATM37039007	DR	10,000.00		781,099.24
29-09-2024	UPI/796277442/UBER/uber@ybl	UPI679941377	DR	296.00		780,803.24
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT480639	CR		4,627.79	785,431.03
01-10-2024	NEFT-225750-PSG INDUSTRIES-SALARY SEP	NEFT36474303	CR		100,681.02	886,112.05
02-10-2024	SIP/AXISMUTUALFUND/SIP333272/MUTUAL FUND	MF1321158	DR	11,770.25		874,341.80
02-10-2024	UPI/215213728/SWIGGY/swiggy@hdfcbank	UPI877922487	DR	246.00		874,095.80
03-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42061376	NET549057	DR	999.00		873,096.80
03-10-2024	UPI/642596788/LANDLORD RENT/landlord@okhdfc	UPI802665575	DR	14,439.00		858,657.80
03-10-2024	UPI/182343017/OLA/ola@ybl	UPI153476116	DR	157.00		858,500.80
06-10-2024	POS/910489/MYNTRA INDIA/CARD **8041	POS37489446	DR	1,455.00		857,045.80
06-10-2024	POS/375286/SHREE ANANDHAAS/CARD **4138	POS10319363	DR	899.00		856,146.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-10-2024	UPI/562768010/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI383756420	DR	1,858.00		854,288.80
08-10-2024	UPI/637364917/UBER/uber@ybl	UPI301913145	DR	121.00		854,167.80
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3559039722	ELEC338290	DR	847.00		853,320.80
11-10-2024	POS/889755/SHELL TRICHY ROAD/CARD **3289	FUEL94093603	DR	1,127.00		852,193.80
12-10-2024	POS/824598/MYNTRA INDIA/CARD **2413	POS77008676	DR	5,166.00		847,027.80
14-10-2024	POS/881002/HOTEL ANNAPOORNA/CARD **5830	POS43117563	DR	515.00		846,512.80
16-10-2024	ATM/CASH WDL/S1HD7403/HDFC ATM UKKADAM	ATM47991637	DR	2,000.00		844,512.80
16-10-2024	UPI/688851223/OLA/ola@ybl	UPI671845734	DR	90.00		844,422.80
17-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX9711/PAYMENT	CC26389346	DR	12,310.25		832,112.55
18-10-2024	UPI/728896684/AIRTEL RECHARGE/airtel@paytm	UPI883948018	DR	449.00		831,663.55
18-10-2024	UPI/696425341/RAPIDO/rapido@ybl	UPI255037755	DR	276.00		831,387.55
19-10-2024	UPI/226113441/SWIGGY/swiggy@hdfcbank	UPI247853283	DR	497.00		830,890.55
20-10-2024	ATM/CASH WDL/S1AX1449/AXIS ATM RS PURAM	ATM63726172	DR	5,000.00		825,890.55
22-10-2024	UPI/190672231/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI200587476	DR	2,056.00		823,834.55
23-10-2024	UPI/766585347/INDANE GAS CBE/indane@ybl	UPI864098192	DR	1,077.00		822,757.55
23-10-2024	POS/497733/MEESHO INDIA/CARD **8555	POS46844435	DR	1,877.00		820,880.55
23-10-2024	UPI/484035543/NETMEDS CBE/netmedscbe@ybl	UPI380440181	DR	508.00		820,372.55
24-10-2024	UPI/981855762/SWIGGY/swiggy@hdfcbank	UPI737503126	DR	235.00		820,137.55
24-10-2024	UPI/401124108/ZOMATO/zomato@hdfcbank	UPI342244617	DR	589.00		819,548.55
24-10-2024	POS/958621/A2B ADYAR ANANDA BHAVAN/CARD **4234	POS52391029	DR	233.00		819,315.55
24-10-2024	POS/380976/INDIAN OIL AVINASHI RD/CARD **5156	FUEL68989830	DR	2,718.00		816,597.55
25-10-2024	UPI/935898952/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI574902865	DR	2,555.00		814,042.55
25-10-2024	ATM/CASH WDL/S1AX7248/AXIS ATM GANDHIPURAM	ATM22264428	DR	2,000.00		812,042.55
25-10-2024	UPI/542250941/RAPIDO/rapido@ybl	UPI517846152	DR	252.00		811,790.55
25-10-2024	UPI/886881038/OLA/ola@ybl	UPI256613711	DR	234.00		811,556.55
26-10-2024	POS/815814/MYNTRA INDIA/CARD **8734	POS34775070	DR	1,754.00		809,802.55
26-10-2024	POS/867219/HP PETROL RS PURAM/CARD **2932	FUEL93657882	DR	2,306.00		807,496.55
26-10-2024	UPI/324288456/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI266945957	DR	186.00		807,310.55
28-10-2024	UPI/928563311/OLA/ola@ybl	UPI630838522	DR	329.00		806,981.55
29-10-2024	UPI/637634922/ZOMATO/zomato@hdfcbank	UPI808932844	DR	329.00		806,652.55
29-10-2024	POS/664865/SREE ANNAPOORNA/CARD **2833	POS20234585	DR	738.00		805,914.55
29-10-2024	POS/779698/INDIAN OIL GANDHIPURAM/CARD **2847	FUEL18933445	DR	812.00		805,102.55
29-10-2024	UPI/613533940/OLA/ola@ybl	UPI577671845	DR	359.00		804,743.55
30-10-2024	UPI/690009662/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI780528128	DR	2,362.00		802,381.55
01-11-2024	NEFT-609071-PSG INDUSTRIES-SALARY OCT	NEFT86013582	CR		105,060.58	907,442.13
01-11-2024	UPI/906638938/LANDLORD RENT/landlord@okhdfc	UPI593180412	DR	14,439.00		893,003.13
01-11-2024	POS/522319/INDIAN OIL GANDHIPURAM/CARD **4894	FUEL14916557	DR	1,124.00		891,879.13
02-11-2024	POS/177884/SHREE ANANDHAAS/CARD **5106	POS22671391	DR	488.00		891,391.13
03-11-2024	SIP/AXISMUTUALFUND/SIP142043/MUTUAL FUND	MF5272099	DR	11,770.25		879,620.88
05-11-2024	POS/957711/MEESHO INDIA/CARD **6956	POS15337013	DR	1,082.00		878,538.88
05-11-2024	POS/459219/MEESHO INDIA/CARD **6498	POS89289991	DR	1,383.00		877,155.88
06-11-2024	UPI/137494035/SWIGGY/swiggy@hdfcbank	UPI580914871	DR	278.00		876,877.88
07-11-2024	POS/252267/INDIAN OIL AVINASHI RD/CARD **7127	FUEL15048087	DR	2,817.00		874,060.88
07-11-2024	POS/199826/INDIAN OIL AVINASHI RD/CARD **7235	FUEL28698367	DR	1,358.00		872,702.88
08-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18998627	NET571948	DR	1,199.00		871,503.88
08-11-2024	POS/896347/BHARAT PETROLEUM CBE/CARD **1690	FUEL89533168	DR	1,406.00		870,097.88
08-11-2024	UPI/999021396/BOOKMYSHOW/bms@axisbank	UPI893123094	DR	350.00		869,747.88
09-11-2024	POS/812755/AMAZON INDIA/CARD **7313	POS19880595	DR	1,138.00		868,609.88
09-11-2024	ATM/CASH WDL/S1AX8709/AXIS ATM VADAVALLI	ATM24567146	DR	10,000.00		858,609.88
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8288185935	ELEC560471	DR	743.00		857,866.88
11-11-2024	ACH/DEBIT/HOTSTAR/SUB53364991	SUB272043	DR	149.00		857,717.88
12-11-2024	ATM/CASH WDL/S1SB2021/SBI ATM HOPES COLLEGE	ATM99091856	DR	5,000.00		852,717.88
13-11-2024	ATM/CASH WDL/S1AX2006/AXIS ATM RACE COURSE	ATM67584256	DR	5,000.00		847,717.88
14-11-2024	UPI/732939978/RAPIDO/rapido@ybl	UPI240381758	DR	214.00		847,503.88
14-11-2024	UPI/381427632/RAPIDO/rapido@ybl	UPI899984990	DR	379.00		847,124.88
15-11-2024	UPI/925365299/VI RECHARGE/vi@paytm	UPI609797451	DR	699.00		846,425.88
15-11-2024	UPI/423404272/ZOMATO/zomato@hdfcbank	UPI258571631	DR	567.00		845,858.88
18-11-2024	POS/346334/JUNIOR KUPPANNA/CARD **4778	POS48286665	DR	358.00		845,500.88
20-11-2024	UPI/165320952/RAPIDO/rapido@ybl	UPI394550975	DR	94.00		845,406.88
21-11-2024	POS/465180/INDIAN OIL GANDHIPURAM/CARD **5499	FUEL79476950	DR	2,961.00		842,445.88
23-11-2024	UPI/840027160/RECEIVED FROM/friend@upi	UPI257281867	CR		4,368.00	846,813.88
25-11-2024	UPI/108251449/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI280122315	DR	1,343.00		845,470.88
25-11-2024	UPI/869700297/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI720729346	DR	1,547.00		843,923.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-11-2024	ATM/CASH WDL/S1CA8926/CANARA ATM PEELAMEDU	ATM37547642	DR	1,000.00		842,923.88
27-11-2024	POS/312230/ANNAPOORNA CBE/CARD **2231	POS95518423	DR	510.00		842,413.88
28-11-2024	POS/797047/JUNIOR KUPPANNA/CARD **2657	POS19339799	DR	792.00		841,621.88
28-11-2024	UPI/785182985/OLA/ola@ybl	UPI917652739	DR	95.00		841,526.88
29-11-2024	ATM/CASH WDL/S1AX7575/AXIS ATM TOWN HALL	ATM64199310	DR	1,000.00		840,526.88
30-11-2024	UPI/190028692/MORE SUPERMARKET/moresupermarket@upi	UPI624922233	DR	1,211.00		839,315.88
01-12-2024	NEFT-860624-PSG INDUSTRIES-SALARY NOV	NEFT72017003	CR		100,120.31	939,436.19
01-12-2024	UPI/897383057/ZOMATO/zomato@hdfcbank	UPI204173429	DR	463.00		938,973.19
02-12-2024	POS/153890/AMAZON INDIA/CARD **4964	POS41152808	DR	1,839.00		937,134.19
02-12-2024	ACH/DEBIT/NETFLIX/SUB84487611	SUB871036	DR	199.00		936,935.19
03-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB72648361	NET294674	DR	1,199.00		935,736.19
03-12-2024	UPI/951419351/RAPIDO/rapido@ybl	UPI777182933	DR	150.00		935,586.19
05-12-2024	UPI/792795937/LANDLORD RENT/landlord@okhdfc	UPI476301140	DR	14,439.00		921,147.19
08-12-2024	SIP/AXISMUTUALFUND/SIP902311/MUTUAL FUND	MF9623700	DR	11,770.25		909,376.94
08-12-2024	POS/334738/SREE ANNAPOORNA/CARD **3876	POS32088448	DR	231.00		909,145.94
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1358366118	ELEC536313	DR	750.00		908,395.94
10-12-2024	UPI/899836774/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI742859085	DR	2,034.00		906,361.94
10-12-2024	UPI/688161869/UBER/uber@ybl	UPI401924420	DR	193.00		906,168.94
10-12-2024	NEFT/160147/FAMILY SUPPORT/TRANSFER	NEFT39712076	DR	10,282.00		895,886.94
11-12-2024	POS/512825/AMAZON INDIA/CARD **7942	POS19878173	DR	1,422.00		894,464.94
11-12-2024	ATM/CASH WDL/S1CA9072/CANARA ATM PEELAMEDU	ATM58483173	DR	5,000.00		889,464.94
11-12-2024	ATM/CASH WDL/S1AX6830/AXIS ATM RACE COURSE	ATM26604241	DR	2,000.00		887,464.94
11-12-2024	ATM/CASH WDL/S1IO1573/IOB ATM METTUPALAYAM ROAD	ATM44462734	DR	1,000.00		886,464.94
12-12-2024	ATM/CASH WDL/S1AX8611/AXIS ATM GANAPATHY	ATM66358943	DR	5,000.00		881,464.94
12-12-2024	UPI/851645349/MEDPLUS CBE/medpluscbe@ybl	UPI946095856	DR	765.00		880,699.94
15-12-2024	UPI/306565100/UBER/uber@ybl	UPI298664960	DR	161.00		880,538.94
15-12-2024	UPI/355381745/NETMEDS CBE/netmedscbe@ybl	UPI924944317	DR	544.00		879,994.94
16-12-2024	UPI/470656481/DMART COIMBATORE/dmартcoimbatore@upi	UPI859678604	DR	1,984.00		878,010.94
17-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX3068/PAYOUT	CC33551310	DR	13,403.69		864,607.25
18-12-2024	UPI/725269657/SWIGGY/swiggy@hdfcbank	UPI394026801	DR	470.00		864,137.25
18-12-2024	UPI/216358567/EATSURE/eatsure@hdfcbank	UPI774433309	DR	161.00		863,976.25
20-12-2024	POS/947182/AJIO INDIA/CARD **1979	POS41093353	DR	726.00		863,250.25
20-12-2024	ATM/CASH WDL/S1AX2971/AXIS ATM THUDIYALUR	ATM85158567	DR	2,000.00		861,250.25
22-12-2024	ATM/CASH WDL/S1SB4923/SBI ATM KALAPATTI	ATM10905666	DR	3,000.00		858,250.25
22-12-2024	UPI/299978330/OLA/ola@ybl	UPI677725474	DR	264.00		857,986.25
22-12-2024	UPI/165727873/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI628424703	DR	969.00		857,017.25
23-12-2024	UPI/367053979/AIRTEL RECHARGE/airtel@paytm	UPI795536110	DR	699.00		856,318.25
23-12-2024	UPI/285059652/EATSURE/eatsure@hdfcbank	UPI216474059	DR	321.00		855,997.25
25-12-2024	UPI/905292470/SWIGGY/swiggy@hdfcbank	UPI895593188	DR	709.00		855,288.25
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG125148	DR	17.70		855,270.55
31-12-2024	POS/946969/FLIPKART INDIA/CARD **5072	POS95796992	DR	871.00		854,399.55
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT841761	CR		5,025.12	859,424.67
01-01-2025	NEFT-502370-PSG INDUSTRIES-SALARY DEC	NEFT56955665	CR		102,766.42	962,191.09
01-01-2025	SIP/AXISMUTUALFUND/SIP404795/MUTUAL FUND	MF6275622	DR	12,282.00		949,909.09
01-01-2025	UPI/651655244/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI536985818	DR	1,090.00		948,819.09
03-01-2025	ATM/CASH WDL/S1AX7985/AXIS ATM SARAVANAMPATTI	ATM99877869	DR	1,000.00		947,819.09
03-01-2025	UPI/378202986/UBER/uber@ybl	UPI649723760	DR	305.00		947,514.09
03-01-2025	NEFT/916002/FAMILY SUPPORT/TRANSFER	NEFT90737147	DR	20,127.00		927,387.09
04-01-2025	UPI/180794598/EATSURE/eatsure@hdfcbank	UPI309829785	DR	297.00		927,090.09
04-01-2025	UPI/999699395/UBER/uber@ybl	UPI134338778	DR	169.00		926,921.09
05-01-2025	UPI/909101739/LANDLORD RENT/landlord@okhdfc	UPI112104331	DR	15,066.00		911,855.09
05-01-2025	UPI/562786204/ZOMATO/zomato@hdfcbank	UPI237660124	DR	195.00		911,660.09
07-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62221773	NET352812	DR	599.00		911,061.09
08-01-2025	UPI/864301365/INDANE GAS CBE/indane@ybl	UPI745619649	DR	1,052.00		910,009.09
08-01-2025	UPI/995290852/UBER/uber@ybl	UPI769955719	DR	335.00		909,674.09
10-01-2025	POS/778845/ANNAPOORNA CBE/CARD **1496	POS71730510	DR	702.00		908,972.09
11-01-2025	POS/683151/FLIPKART INDIA/CARD **3916	POS17992275	DR	845.00		908,127.09
11-01-2025	UPI/715878905/EATSURE/eatsure@hdfcbank	UPI259184050	DR	348.00		907,779.09
11-01-2025	POS/557886/SREE ANNAPOORNA/CARD **9387	POS52469222	DR	861.00		906,918.09
11-01-2025	UPI/408687157/OLA/ola@ybl	UPI810131761	DR	248.00		906,670.09
12-01-2025	UPI/771142371/MORE SUPERMARKET/moresupermarket@upi	UPI710593239	DR	736.00		905,934.09
12-01-2025	UPI/485927898/OLA/ola@ybl	UPI350303577	DR	85.00		905,849.09
13-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6957364364	ELEC456079	DR	718.00		905,131.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2025	POS/985797/A2B ADYAR ANANDA BHAVAN/CARD **9691	POS41476985	DR	220.00		904,911.09
13-01-2025	UPI/939659373/RAPIDO/rapido@ybl	UPI213822995	DR	265.00		904,646.09
15-01-2025	POS/153441/AJIO INDIA/CARD **9950	POS74071166	DR	862.00		903,784.09
15-01-2025	UPI/401203898/SWIGGY/swiggy@hdfcbank	UPI794624016	DR	463.00		903,321.09
16-01-2025	ATM/CASH WDL/S1HD6166/HDFC ATM RACE COURSE	ATM43895473	DR	3,000.00		900,321.09
16-01-2025	NEFT/924252/HEALTH INSURANCE/PREMIUM	INS82375699	DR	28,141.00		872,180.09
17-01-2025	UPI/120780827/SWIGGY/swiggy@hdfcbank	UPI777258153	DR	335.00		871,845.09
17-01-2025	ATM/CASH WDL/S1AX7499/AXIS ATM SARAVANAMPATTI	ATM35127965	DR	1,000.00		870,845.09
17-01-2025	UPI/462940219/UBER/uber@ybl	UPI300184023	DR	189.00		870,656.09
19-01-2025	UPI/399523326/JIO RECHARGE/jio@paytm	UPI920861039	DR	449.00		870,207.09
19-01-2025	ATM/CASH WDL/S1AX8802/AXIS ATM GANAPATHY	ATM87554211	DR	2,000.00		868,207.09
20-01-2025	UPI/149041627/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI804753510	DR	2,212.00		865,995.09
22-01-2025	POS/569083/AJIO INDIA/CARD **3393	POS93389855	DR	707.00		865,288.09
24-01-2025	UPI/647816069/OLA/ola@ybl	UPI431766525	DR	344.00		864,944.09
25-01-2025	UPI/224141782/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI164298374	DR	2,464.00		862,480.09
26-01-2025	POS/477791/FLIPKART INDIA/CARD **6113	POS40035900	DR	1,381.00		861,099.09
27-01-2025	UPI/854391309/ZOMATO/zomato@hdfcbank	UPI800493639	DR	286.00		860,813.09
29-01-2025	UPI/636472739/MORE SUPERMARKET/moresupermarket@upi	UPI704704758	DR	1,300.00		859,513.09
29-01-2025	UPI/803742400/SWIGGY/swiggy@hdfcbank	UPI863216600	DR	393.00		859,120.09
29-01-2025	ATM/CASH WDL/S1CA4555/CANARA ATM SARAVANAMPATTI	ATM32084769	DR	10,000.00		849,120.09
29-01-2025	ATM/CASH WDL/S1IO8155/IOB ATM GANDHIPURAM	ATM66757623	DR	2,000.00		847,120.09
29-01-2025	UPI/375566834/NETMEDS CBE/netmedscbe@ybl	UPI319314798	DR	155.00		846,965.09
01-02-2025	NEFT-116749-PSG INDUSTRIES-SALARY JAN	NEFT15375029	CR		110,302.29	957,267.38
02-02-2025	UPI/696414510/LANDLORD RENT/landlord@okhdfc	UPI651603799	DR	15,066.00		942,201.38
02-02-2025	POS/624321/AJIO INDIA/CARD **2573	POS35558501	DR	483.00		941,718.38
02-02-2025	POS/424327/SHREE ANANDHAAS/CARD **4107	POS37747038	DR	507.00		941,211.38
03-02-2025	UPI/646043210/DMART COIMBATORE/dmartcoimbatore@upi	UPI639733831	DR	710.00		940,501.38
04-02-2025	POS/940703/AJIO INDIA/CARD **2149	POS77269748	DR	690.00		939,811.38
04-02-2025	UPI/156930499/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI284044777	DR	1,640.00		938,171.38
04-02-2025	ATM/CASH WDL/S1AX8863/AXIS ATM METTUPALAYAM ROAD	ATM32857822	DR	3,000.00		935,171.38
05-02-2025	POS/138524/MYNTRA INDIA/CARD **8387	POS15205541	DR	610.00		934,561.38
06-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41703308	NET118615	DR	1,199.00		933,362.38
07-02-2025	SIP/AXISMUTUALFUND/SIP828435/MUTUAL FUND	MF3880671	DR	12,282.00		921,080.38
07-02-2025	UPI/503752593/ZOMATO/zomato@hdfcbank	UPI538456944	DR	277.00		920,803.38
08-02-2025	POS/292568/SHREE ANANDHAAS/CARD **8759	POS21675761	DR	267.00		920,536.38
08-02-2025	UPI/613652625/RECEIVED FROM/friend@upi	UPI289302558	CR		2,304.00	922,840.38
09-02-2025	UPI/831634938/INDANE GAS CBE/indane@ybl	UPI577102251	DR	860.00		921,980.38
09-02-2025	UPI/298465909/UBER/uber@ybl	UPI749494631	DR	137.00		921,843.38
09-02-2025	NEFT/677576/FAMILY SUPPORT/TRANSFER	NEFT76371247	DR	23,848.00		897,995.38
11-02-2025	POS/728320/MYNTRA INDIA/CARD **7249	POS58014979	DR	1,391.00		896,604.38
11-02-2025	POS/358750/AMAZON INDIA/CARD **5009	POS20192530	DR	986.00		895,618.38
11-02-2025	ACH/DEBIT/HOTSTAR/SUB26013388	SUB839494	DR	149.00		895,469.38
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7143334794	ELEC212824	DR	739.00		894,730.38
12-02-2025	UPI/776637567/SWIGGY/swiggy@hdfcbank	UPI125396934	DR	599.00		894,131.38
12-02-2025	POS/956639/KOVAI BIRYANI/CARD **4235	POS12844381	DR	949.00		893,182.38
13-02-2025	UPI/687538039/ZOMATO/zomato@hdfcbank	UPI942343708	DR	787.00		892,395.38
13-02-2025	UPI/590915945/MEDPLUS CBE/medpluscbe@ybl	UPI347773922	DR	568.00		891,827.38
14-02-2025	UPI/989546971/EATSURE/eatsure@hdfcbank	UPI535704261	DR	483.00		891,344.38
14-02-2025	ATM/CASH WDL/S1AX5169/AXIS ATM SUNGAM	ATM44381280	DR	1,000.00		890,344.38
14-02-2025	ATM/CASH WDL/S1AX6758/AXIS ATM SUNGAM	ATM44779024	DR	1,000.00		889,344.38
14-02-2025	UPI/801949401/UBER/uber@ybl	UPI498634872	DR	291.00		889,053.38
15-02-2025	ATM/CASH WDL/S1IC9592/ICICI ATM AVINASHI ROAD	ATM95308073	DR	3,000.00		886,053.38
16-02-2025	UPI/654802863/UBER/uber@ybl	UPI732273734	DR	127.00		885,926.38
18-02-2025	UPI/888261061/DMART COIMBATORE/dmartcoimbatore@upi	UPI826190386	DR	937.00		884,989.38
19-02-2025	UPI/285769217/JIO RECHARGE/jio@paytm	UPI875135737	DR	399.00		884,590.38
21-02-2025	UPI/705304988/RAPIDO/rapido@ybl	UPI781789919	DR	110.00		884,480.38
21-02-2025	UPI/173093311/OLA/ola@ybl	UPI407838516	DR	345.00		884,135.38
22-02-2025	UPI/161214529/ZOMATO/zomato@hdfcbank	UPI970992284	DR	256.00		883,879.38
23-02-2025	UPI/373409230/SWIGGY/swiggy@hdfcbank	UPI940557512	DR	326.00		883,553.38
23-02-2025	ATM/CASH WDL/S1AX7015/AXIS ATM TOWN HALL	ATM90003714	DR	3,000.00		880,553.38
24-02-2025	ATM/CASH WDL/S1AX4284/AXIS ATM SAIBABA COLONY	ATM67841471	DR	2,000.00		878,553.38
26-02-2025	UPI/666612845/ZOMATO/zomato@hdfcbank	UPI393791142	DR	776.00		877,777.38
26-02-2025	UPI/659669860/UBER/uber@ybl	UPI738691290	DR	348.00		877,429.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-02-2025	UPI/867235038/MEDPLUS CBE/medpluscbc@ybl	UPI708004479	DR	246.00		877,183.38
27-02-2025	UPI/832592344/UBER/uber@ybl	UPI965014529	DR	266.00		876,917.38
28-02-2025	NEFT-804926-PSG INDUSTRIES-SALARY FEB	NEFT64008041	CR		114,275.72	991,193.10
28-02-2025	UPI/328443803/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI446226780	DR	2,491.00		988,702.10
01-03-2025	UPI/401127367/RAPIDO/rapido@ybl	UPI997472587	DR	184.00		988,518.10
02-03-2025	UPI/509967648/LANDLORD RENT/landlord@okhdfc	UPI920349204	DR	15,066.00		973,452.10
02-03-2025	UPI/131648983/RAPIDO/rapido@ybl	UPI100228443	DR	393.00		973,059.10
04-03-2025	UPI/753393762/ZOMATO/zomato@hdfcbank	UPI970330069	DR	475.00		972,584.10
05-03-2025	UPI/506650132/UBER/uber@ybl	UPI404061027	DR	343.00		972,241.10
07-03-2025	SIP/AXISMUTUALFUND/SIP128491/MUTUAL FUND	MF5403720	DR	12,282.00		959,959.10
07-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98642180	NET293879	DR	799.00		959,160.10
08-03-2025	POS/542795/SREE ANNAPOORNA/CARD **1131	POS65239980	DR	336.00		958,824.10
10-03-2025	ATM/CASH WDL/S1AX6611/AXIS ATM SUNGAM	ATM44944115	DR	10,000.00		948,824.10
11-03-2025	UPI/136539421/MORE SUPERMARKET/moresupermarket@upi	UPI762838767	DR	1,291.00		947,533.10
12-03-2025	UPI/355939540/UBER/uber@ybl	UPI381572016	DR	374.00		947,159.10
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4844839152	ELEC255574	DR	1,763.00		945,396.10
13-03-2025	UPI/308690522/NILGIRIS CBE/nilgiriscbe@upi	UPI944097008	DR	1,988.00		943,408.10
14-03-2025	UPI/441835523/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI488121222	DR	959.00		942,449.10
14-03-2025	UPI/168813889/RAPIDO/rapido@ybl	UPI119475437	DR	246.00		942,203.10
15-03-2025	UPI/164531999/SWIGGY/swiggy@hdfcbank	UPI218247192	DR	665.00		941,538.10
15-03-2025	POS/139765/SREE ANNAPOORNA/CARD **4268	POS33483400	DR	289.00		941,249.10
17-03-2025	UPI/124582156/AIRTEL RECHARGE/airtel@paytm	UPI759785860	DR	599.00		940,650.10
17-03-2025	UPI/602325448/EATSURE/eatsure@hdfcbank	UPI940867359	DR	361.00		940,289.10
17-03-2025	UPI/216788836/UBER/uber@ybl	UPI807726553	DR	252.00		940,037.10
20-03-2025	UPI/703566286/RAPIDO/rapido@ybl	UPI733965437	DR	399.00		939,638.10
21-03-2025	UPI/288965712/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI936995340	DR	190.00		939,448.10
23-03-2025	UPI/321234905/INDANE GAS CBE/indane@ybl	UPI810896791	DR	1,081.00		938,367.10
23-03-2025	POS/384437/FLIPKART INDIA/CARD **2573	POS40438641	DR	784.00		937,583.10
23-03-2025	UPI/998812916/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI600145942	DR	1,204.00		936,379.10
23-03-2025	UPI/390585310/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI157564781	DR	600.00		935,779.10
24-03-2025	UPI/441193383/EATSURE/eatsure@hdfcbank	UPI154726387	DR	494.00		935,285.10
24-03-2025	ATM/CASH WDL/S1CA7817/CANARA ATM RS PURAM	ATM42163753	DR	10,000.00		925,285.10
25-03-2025	UPI/994979995/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI263477404	DR	1,589.00		923,696.10
25-03-2025	UPI/585176808/ZOMATO/zomato@hdfcbank	UPI162485044	DR	745.00		922,951.10
26-03-2025	ATM/CASH WDL/S1SB9592/SBI ATM GANDHIPURAM	ATM86382063	DR	2,000.00		920,951.10
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG594954	DR	17.70		920,933.40
27-03-2025	UPI/674825091/ZOMATO/zomato@hdfcbank	UPI823108871	DR	573.00		920,360.40
27-03-2025	UPI/459663910/RAPIDO/rapido@ybl	UPI514365160	DR	365.00		919,995.40
29-03-2025	NEFT-194624-PSG INDUSTRIES-SALARY MAR	NEFT70858964	CR		113,001.24	1,032,996.64
29-03-2025	POS/683648/MEESHO INDIA/CARD **8348	POS99889513	DR	1,388.00		1,031,608.64
29-03-2025	POS/941548/AMAZON INDIA/CARD **5412	POS34186757	DR	1,518.00		1,030,090.64
31-03-2025	ATM/CASH WDL/S1IO3960/IOB ATM SARAVANAMPATTI	ATM26281347	DR	10,000.00		1,020,090.64
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT785566	CR		5,809.63	1,025,900.27
01-04-2025	POS/111087/AMAZON INDIA/CARD **8711	POS49809294	DR	1,530.00		1,024,370.27
02-04-2025	NEFT-362706-PSG INDUSTRIES-BONUS FY2024-2025	NEFT61941049	CR		86,505.23	1,110,875.50
03-04-2025	UPI/510298067/ZOMATO/zomato@hdfcbank	UPI996434575	DR	182.00		1,110,693.50
05-04-2025	SIP/AXISMUTUALFUND/SIP113237/MUTUAL FUND	MF5399206	DR	12,282.00		1,098,411.50
05-04-2025	UPI/625068711/LANDLORD RENT/landlord@okhdfc	UPI401086773	DR	15,066.00		1,083,345.50
05-04-2025	UPI/517269941/MORE SUPERMARKET/moresupermarket@upi	UPI744994519	DR	1,191.00		1,082,154.50
06-04-2025	UPI/143501230/EATSURE/eatsure@hdfcbank	UPI214510227	DR	199.00		1,081,955.50
06-04-2025	UPI/541975426/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI127787277	DR	660.00		1,081,295.50
09-04-2025	POS/367004/SREE ANNAPOORNA/CARD **8811	POS26339443	DR	282.00		1,081,013.50
09-04-2025	ATM/CASH WDL/S1AX1743/AXIS ATM THUDIYALUR	ATM65332059	DR	2,000.00		1,079,013.50
09-04-2025	ACH/DEBIT/HOTSTAR/SUB40568591	SUB459783	DR	199.00		1,078,814.50
13-04-2025	UPI/205432224/SWIGGY/swiggy@hdfcbank	UPI189908003	DR	317.00		1,078,497.50
17-04-2025	UPI/179111242/JIO RECHARGE/jio@paytm	UPI157409447	DR	699.00		1,077,798.50
17-04-2025	UPI/350157020/NILGIRIS CBE/nilgiriscbe@upi	UPI553315436	DR	2,520.00		1,075,278.50
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8571472508	ELEC670276	DR	1,630.00		1,073,648.50
21-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX8761/PAYOUT	CC53132638	DR	9,016.54		1,064,631.96
22-04-2025	UPI/459164785/ZOMATO/zomato@hdfcbank	UPI267736148	DR	711.00		1,063,920.96
22-04-2025	UPI/211703947/EATSURE/eatsure@hdfcbank	UPI522799595	DR	363.00		1,063,557.96
22-04-2025	POS/246664/JUNIOR KUPPANNA/CARD **4074	POS19382288	DR	443.00		1,063,114.96
23-04-2025	UPI/549792720/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI468850737	DR	1,242.00		1,061,872.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-04-2025	ATM/CASH WDL/S1AX5964/AXIS ATM RS PURAM	ATM79748574	DR	3,000.00		1,058,872.96
23-04-2025	UPI/523252363/RAPIDO/rapido@ybl	UPI306259315	DR	114.00		1,058,758.96
23-04-2025	UPI/633114853/UBER/uber@ybl	UPI748794834	DR	138.00		1,058,620.96
26-04-2025	UPI/242315185/SWIGGY/swiggy@hdfcbank	UPI673354445	DR	425.00		1,058,195.96
26-04-2025	UPI/961003010/RAPIDO/rapido@ybl	UPI294976035	DR	350.00		1,057,845.96
26-04-2025	UPI/129307854/RAPIDO/rapido@ybl	UPI260687954	DR	203.00		1,057,642.96
26-04-2025	UPI/913988724/NETMEDS CBE/netmedscbe@ybl	UPI883600051	DR	458.00		1,057,184.96
28-04-2025	UPI/136593692/SWIGGY/swiggy@hdfcbank	UPI481251859	DR	563.00		1,056,621.96
29-04-2025	NEFT-307093-PSG INDUSTRIES-SALARY APR	NEFT20023893	CR		109,412.83	1,166,034.79
29-04-2025	POS/826603/SREE ANNAPOORNA/CARD **5475	POS89398864	DR	917.00		1,165,117.79
29-04-2025	ATM/CASH WDL/S1IC1915/ICICI ATM KALAPATTI	ATM26213453	DR	10,000.00		1,155,117.79
29-04-2025	UPI/506442685/UBER/uber@ybl	UPI599773111	DR	362.00		1,154,755.79
30-04-2025	UPI/971541642/DMART COIMBATORE/dmartcoimbatore@upi	UPI537235872	DR	1,658.00		1,153,097.79
30-04-2025	UPI/244460072/NILGIRIS CBE/nilgirisbe@upi	UPI886563685	DR	884.00		1,152,213.79
01-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91330500	NET859923	DR	599.00		1,151,614.79
01-05-2025	UPI/758639220/LANDLORD RENT/landlord@okhdfc	UPI959301231	DR	15,066.00		1,136,548.79
01-05-2025	POS/196668/BHARAT PETROLEUM CBE/CARD **8568	FUEL11488791	DR	1,004.00		1,135,544.79
01-05-2025	ATM/CASH WDL/S1HD7013/HDFC ATM TRICHY ROAD	ATM64918910	DR	1,000.00		1,134,544.79
02-05-2025	UPI/647837591/UBER/uber@ybl	UPI673605996	DR	365.00		1,134,179.79
03-05-2025	UPI/674144825/NETMEDS CBE/netmedscbe@ybl	UPI188128976	DR	713.00		1,133,466.79
04-05-2025	UPI/549196449/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI548954165	DR	1,431.00		1,132,035.79
04-05-2025	POS/294585/BHARAT PETROLEUM CBE/CARD **4273	FUEL18977917	DR	2,771.00		1,129,264.79
05-05-2025	UPI/587779678/OLA/ola@ybl	UPI516180539	DR	111.00		1,129,153.79
09-05-2025	POS/659851/FLIPKART INDIA/CARD **9623	POS19280957	DR	724.00		1,128,429.79
09-05-2025	UPI/179851226/EATSURE/eatsure@hdfcbank	UPI906028511	DR	723.00		1,127,706.79
09-05-2025	ATM/CASH WDL/S1AX4836/AXIS ATM THUDIYALUR	ATM48389145	DR	2,000.00		1,125,706.79
10-05-2025	SIP/AXISMUTUALFUND/SIP291032/MUTUAL FUND	MF3807802	DR	12,282.00		1,113,424.79
10-05-2025	UPI/223648638/RAPIDO/rapido@ybl	UPI831460935	DR	233.00		1,113,191.79
11-05-2025	UPI/351709329/SWIGGY/swiggy@hdfcbank	UPI890136566	DR	217.00		1,112,974.79
12-05-2025	UPI/117362834/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI140228351	DR	2,243.00		1,110,731.79
12-05-2025	POS/123944/SREE ANNAPOORNA/CARD **2548	POS83569845	DR	149.00		1,110,582.79
13-05-2025	UPI/786238222/SWIGGY/swiggy@hdfcbank	UPI687371205	DR	641.00		1,109,941.79
13-05-2025	POS/680182/SREE ANNAPOORNA/CARD **4694	POS95596626	DR	576.00		1,109,365.79
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6973810074	ELEC215868	DR	1,914.00		1,107,451.79
15-05-2025	ATM/CASH WDL/S1AX4752/AXIS ATM VADAVALLI	ATM86721001	DR	5,000.00		1,102,451.79
16-05-2025	ATM/CASH WDL/S1AX4275/AXIS ATM SUNGAM	ATM28266864	DR	3,000.00		1,099,451.79
17-05-2025	UPI/720003831/RAPIDO/rapido@ybl	UPI308360795	DR	215.00		1,099,236.79
18-05-2025	UPI/829522974/SWIGGY/swiggy@hdfcbank	UPI145587580	DR	685.00		1,098,551.79
18-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX2425/PAYMENT	CC23473106	DR	4,625.31		1,093,926.48
21-05-2025	UPI/607310319/INDANE GAS CBE/indane@ybl	UPI164854894	DR	1,097.00		1,092,829.48
22-05-2025	UPI/655181740/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI789449923	DR	189.00		1,092,640.48
23-05-2025	UPI/468357038/AIRTEL RECHARGE/airtel@paytm	UPI340943476	DR	699.00		1,091,941.48
23-05-2025	UPI/512481994/ZOMATO/zomato@hdfcbank	UPI275968084	DR	356.00		1,091,585.48
24-05-2025	POS/522733/JUNIOR KUPPANNA/CARD **5890	POS97682389	DR	612.00		1,090,973.48
24-05-2025	UPI/240093028/RAPIDO/rapido@ybl	UPI772772419	DR	337.00		1,090,636.48
30-05-2025	POS/755512/AMAZON INDIA/CARD **5985	POS41956047	DR	7,448.00		1,083,188.48
30-05-2025	UPI/523221001/SWIGGY/swiggy@hdfcbank	UPI719942314	DR	582.00		1,082,606.48
30-05-2025	UPI/416223963/RAPIDO/rapido@ybl	UPI186872798	DR	334.00		1,082,272.48
31-05-2025	UPI/250166567/EATSURE/eatsure@hdfcbank	UPI191021744	DR	391.00		1,081,881.48
31-05-2025	UPI/561251563/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI335387235	DR	441.00		1,081,440.48
01-06-2025	NEFT-741363-PSG INDUSTRIES-SALARY MAY	NEFT62701608	CR		114,734.06	1,196,174.54
01-06-2025	UPI/229649592/LANDLORD RENT/landlord@okhdfc	UPI542843855	DR	15,066.00		1,181,108.54
01-06-2025	POS/904533/JUNIOR KUPPANNA/CARD **7279	POS17899988	DR	681.00		1,180,427.54
02-06-2025	UPI/936825085/OLA/ola@ybl	UPI904112671	DR	351.00		1,180,076.54
03-06-2025	UPI/222449281/RAPIDO/rapido@ybl	UPI150039060	DR	252.00		1,179,824.54
03-06-2025	UPI/490210848/RAPIDO/rapido@ybl	UPI686355306	DR	156.00		1,179,668.54
04-06-2025	ATM/CASH WDL/S1AX9723/AXIS ATM HOPES COLLEGE	ATM50659060	DR	5,000.00		1,174,668.54
05-06-2025	UPI/894625782/RAPIDO/rapido@ybl	UPI973809443	DR	130.00		1,174,538.54
05-06-2025	NEFT/890634/FAMILY SUPPORT/TRANSFER	NEFT44575981	DR	24,216.00		1,150,322.54
08-06-2025	SIP/AXISMUTUALFUND/SIP388859/MUTUAL FUND	MF4633581	DR	12,282.00		1,138,040.54
08-06-2025	UPI/246793297/SWIGGY/swiggy@hdfcbank	UPI204894739	DR	445.00		1,137,595.54
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57566685	NET287992	DR	599.00		1,136,996.54
11-06-2025	UPI/649242668/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI965592097	DR	1,489.00		1,135,507.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6045670033	ELEC191703	DR	1,832.00		1,133,675.54
14-06-2025	UPI/848707173/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI111631627	DR	2,387.00		1,131,288.54
16-06-2025	POS/337502/MEESHO INDIA/CARD **3602	POS53222623	DR	988.00		1,130,300.54
16-06-2025	UPI/403809226/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI447176188	DR	1,067.00		1,129,233.54
17-06-2025	UPI/393549089/JIO RECHARGE/jio@paytm	UPI552848485	DR	449.00		1,128,784.54
17-06-2025	UPI/29822962/MORE SUPERMARKET/moresupermarket@upi	UPI291045534	DR	760.00		1,128,024.54
18-06-2025	UPI/176628606/SWIGGY/swiggy@hdfcbank	UPI390803037	DR	797.00		1,127,227.54
19-06-2025	POS/260823/FLIPKART INDIA/CARD **2279	POS20085009	DR	9,239.00		1,117,988.54
19-06-2025	UPI/264459527/EATSURE/eatsure@hdfcbank	UPI671308906	DR	484.00		1,117,504.54
19-06-2025	UPI/270265624/ZOMATO/zomato@hdfcbank	UPI915220036	DR	649.00		1,116,855.54
19-06-2025	UPI/239367398/OLA/ola@ybl	UPI823067456	DR	127.00		1,116,728.54
21-06-2025	UPI/971521507/UBER/uber@ybl	UPI399720302	DR	248.00		1,116,480.54
22-06-2025	POS/770672/MEESHO INDIA/CARD **6539	POS96695679	DR	1,934.00		1,114,546.54
23-06-2025	ATM/CASH WDL/S1IC5068/ICICI ATM HOPES COLLEGE	ATM51378407	DR	10,000.00		1,104,546.54
23-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX8694/PAYMENT	CC87199246	DR	4,835.27		1,099,711.27
25-06-2025	ATM/CASH WDL/S1CA4168/CANARA ATM METTUPALAYAM ROAD	ATM48682583	DR	10,000.00		1,089,711.27
26-06-2025	UPI/530819419/UBER/uber@ybl	UPI703418602	DR	112.00		1,089,599.27
27-06-2025	UPI/434846407/ZOMATO/zomato@hdfcbank	UPI320667635	DR	502.00		1,089,097.27
27-06-2025	ATM/CASH WDL/S1AX3191/AXIS ATM AVINASHI ROAD	ATM84208697	DR	5,000.00		1,084,097.27
28-06-2025	ATM/CASH WDL/S1HD5336/HDFC ATM HOPES COLLEGE	ATM45989477	DR	10,000.00		1,074,097.27
28-06-2025	ATM/CASH WDL/S1AX3720/AXIS ATM AVINASHI ROAD	ATM76274877	DR	5,000.00		1,069,097.27
29-06-2025	NEFT-974788-PSG INDUSTRIES-SALARY JUN	NEFT17606654	CR		115,058.50	1,184,155.77
29-06-2025	UPI/862733638/ZOMATO/zomato@hdfcbank	UPI867700027	DR	299.00		1,183,856.77
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG596481	DR	17.70		1,183,839.07
30-06-2025	UPI/793676711/EATSURE/eatsure@hdfcbank	UPI679143862	DR	698.00		1,183,141.07
30-06-2025	UPI/576223161/OLA/ola@ybl	UPI549284695	DR	274.00		1,182,867.07
30-06-2025	UPI/824514798/NETMEDS CBE/netmedscbe@ybl	UPI467964644	DR	553.00		1,182,314.07
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT100329	CR		6,207.15	1,188,521.22
02-07-2025	SIP/AXISMUTUALFUND/SIP197386/MUTUAL FUND	MF8680955	DR	12,282.00		1,176,239.22
02-07-2025	UPI/589271949/EATSURE/eatsure@hdfcbank	UPI494172864	DR	176.00		1,176,063.22
03-07-2025	UPI/873292859/LANDLORD RENT/landlord@okhdfc	UPI439969183	DR	15,066.00		1,160,997.22
03-07-2025	UPI/198735706/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI636296042	DR	1,139.00		1,159,858.22
03-07-2025	POS/679871/HP PETROL RS PURAM/CARD **1419	FUEL96590308	DR	1,805.00		1,158,053.22
04-07-2025	UPI/916389756/OLA/ola@ybl	UPI438283230	DR	229.00		1,157,824.22
06-07-2025	UPI/569651923/SWIGGY/swiggy@hdfcbank	UPI614181167	DR	349.00		1,157,475.22
06-07-2025	POS/954409/HP PETROL RS PURAM/CARD **6122	FUEL58071646	DR	1,247.00		1,156,228.22
07-07-2025	POS/524495/INDIAN OIL AVINASHI RD/CARD **5598	FUEL58458421	DR	2,240.00		1,153,988.22
09-07-2025	POS/417798/AJIO INDIA/CARD **7656	POS39462981	DR	668.00		1,153,320.22
09-07-2025	UPI/992206056/UBER/uber@ybl	UPI487489766	DR	309.00		1,153,011.22
12-07-2025	UPI/382128545/SWIGGY/swiggy@hdfcbank	UPI452915854	DR	160.00		1,152,851.22
12-07-2025	ATM/CASH WDL/S1HD3336/HDFC ATM TOWN HALL	ATM44438509	DR	5,000.00		1,147,851.22
13-07-2025	POS/483964/AJIO INDIA/CARD **8243	POS83891631	DR	432.00		1,147,419.22
14-07-2025	ACH/DEBIT/AMAZON PRIME/SUB97081602	SUB823677	DR	199.00		1,147,220.22
15-07-2025	POS/581406/JUNIOR KUPPANNA/CARD **3837	POS26276031	DR	685.00		1,146,535.22
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5717941503	ELEC700006	DR	876.00		1,145,659.22
17-07-2025	UPI/464132102/NILGIRIS CBE/nilgircbe@upi	UPI207984047	DR	1,771.00		1,143,888.22
18-07-2025	UPI/358616183/AIRTEL RECHARGE/airtel@paytm	UPI929087491	DR	399.00		1,143,489.22
19-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX3932/PAYMENT	CC80403123	DR	7,485.46		1,136,003.76
20-07-2025	POS/523998/SHELL TRICHY ROAD/CARD **8278	FUEL36974811	DR	2,686.00		1,133,317.76
20-07-2025	ATM/CASH WDL/S1SB3359/SBI ATM THUDIYALUR	ATM82495364	DR	5,000.00		1,128,317.76
21-07-2025	UPI/982875321/UBER/uber@ybl	UPI158093573	DR	134.00		1,128,183.76
22-07-2025	UPI/780085284/OLA/ola@ybl	UPI973006750	DR	133.00		1,128,050.76
22-07-2025	UPI/427285381/OLA/ola@ybl	UPI144657579	DR	106.00		1,127,944.76
23-07-2025	UPI/787637100/EATSURE/eatsure@hdfcbank	UPI282519385	DR	269.00		1,127,675.76
23-07-2025	UPI/748796758/RAPIDO/rapido@ybl	UPI963502351	DR	230.00		1,127,445.76
24-07-2025	UPI/326174709/OLA/ola@ybl	UPI487557024	DR	193.00		1,127,252.76
26-07-2025	UPI/846525689/NETMEDS CBE/netmedscbe@ybl	UPI194980313	DR	776.00		1,126,476.76
27-07-2025	UPI/829961548/NILGIRIS CBE/nilgircbe@upi	UPI793266136	DR	2,110.00		1,124,366.76
29-07-2025	UPI/390945204/ZOMATO/zomato@hdfcbank	UPI497035419	DR	629.00		1,123,737.76
31-07-2025	UPI/506423405/RAPIDO/rapido@ybl	UPI776208018	DR	382.00		1,123,355.76
01-08-2025	NEFT-767175-PSG INDUSTRIES-SALARY JUL	NEFT16864713	CR		112,777.37	1,236,133.13
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20755006	NET998553	DR	999.00		1,235,134.13
01-08-2025	UPI/119754917/LANDLORD RENT/landlord@okhdfc	UPI470064401	DR	15,066.00		1,220,068.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-08-2025	UPI/448589638/UBER/uber@ybl	UPI387990740	DR	182.00		1,219,886.13
02-08-2025	UPI/416151974/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI584613619	DR	499.00		1,219,387.13
02-08-2025	ACH/DEBIT/NETFLIX/SUB96182572	SUB416488	DR	299.00		1,219,088.13
05-08-2025	SIP/AXISMUTUALFUND/SIP388498/MUTUAL FUND	MF6981130	DR	12,282.00		1,206,806.13
08-08-2025	UPI/288863664/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI272457162	DR	711.00		1,206,095.13
08-08-2025	UPI/221848339/EATSURE/eatsure@hdfcbank	UPI276762972	DR	728.00		1,205,367.13
09-08-2025	POS/283806/SREE ANNAPOORNA/CARD **1151	POS52986479	DR	965.00		1,204,402.13
09-08-2025	POS/820005/SHELL TRICHY ROAD/CARD **6817	FUEL50149843	DR	3,355.00		1,201,047.13
10-08-2025	POS/609365/AJIO INDIA/CARD **8095	POS10485557	DR	1,420.00		1,199,627.13
10-08-2025	POS/407894/A2B ADYAR ANANDA BHAVAN/CARD **6337	POS34313641	DR	336.00		1,199,291.13
10-08-2025	ATM/CASH WDL/S1AX5556/AXIS ATM SINGANALLUR	ATM15633066	DR	5,000.00		1,194,291.13
11-08-2025	UPI/533899820/INDANE GAS CBE/indane@ybl	UPI914602824	DR	1,028.00		1,193,263.13
11-08-2025	ATM/CASH WDL/S1SB1856/SBI ATM AVINASHI ROAD	ATM35589893	DR	5,000.00		1,188,263.13
14-08-2025	UPI/112677689/OLA/ola@ybl	UPI491342616	DR	392.00		1,187,871.13
15-08-2025	POS/437803/INDIAN OIL AVINASHI RD/CARD **9070	FUEL33845812	DR	2,682.00		1,185,189.13
16-08-2025	UPI/781843978/AIRTEL RECHARGE/airtel@paytm	UPI722758331	DR	599.00		1,184,590.13
18-08-2025	UPI/350940072/EATSURE/eatsure@hdfcbank	UPI885723140	DR	241.00		1,184,349.13
19-08-2025	ATM/CASH WDL/S1IO1507/IOB ATM VADAVALLI	ATM66875899	DR	3,000.00		1,181,349.13
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6151942038	ELEC219347	DR	630.00		1,180,719.13
22-08-2025	UPI/795730508/ZOMATO/zomato@hdfcbank	UPI494210726	DR	413.00		1,180,306.13
22-08-2025	POS/885536/BHARAT PETROLEUM CBE/CARD **5079	FUEL11901253	DR	2,274.00		1,178,032.13
22-08-2025	UPI/561030860/OLA/ola@ybl	UPI629670443	DR	246.00		1,177,786.13
23-08-2025	UPI/597914620/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI174610389	DR	1,954.00		1,175,832.13
23-08-2025	POS/588526/INDIAN OIL GANDHIPURAM/CARD **6134	FUEL72071561	DR	2,731.00		1,173,101.13
23-08-2025	ATM/CASH WDL/S1AX7850/AXIS ATM THUDIYALUR	ATM20274824	DR	1,000.00		1,172,101.13
24-08-2025	UPI/546788185/OLA/ola@ybl	UPI262987088	DR	204.00		1,171,897.13
24-08-2025	UPI/179915408/RAPIDO/rapido@ybl	UPI135826375	DR	168.00		1,171,729.13
24-08-2025	UPI/471242386/OLA/ola@ybl	UPI816527425	DR	100.00		1,171,629.13
26-08-2025	UPI/221055046/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI485372977	DR	1,705.00		1,169,924.13
26-08-2025	ATM/CASH WDL/S1AX4003/AXIS ATM PEELAMEDU	ATM95380134	DR	3,000.00		1,166,924.13
26-08-2025	ATM/CASH WDL/S1AX8219/AXIS ATM SARAVANAMPATTI	ATM58028122	DR	5,000.00		1,161,924.13
26-08-2025	UPI/524954763/RAPIDO/rapido@ybl	UPI193378528	DR	357.00		1,161,567.13
30-08-2025	UPI/342850350/NILGIRIS CBE/nilgircbe@upi	UPI111945446	DR	724.00		1,160,843.13
30-08-2025	POS/933516/ANNAPOORNA CBE/CARD **2305	POS35033932	DR	666.00		1,160,177.13
30-08-2025	UPI/123583449/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI952016654	DR	925.00		1,159,252.13
31-08-2025	POS/250066/JUNIOR KUPPANNA/CARD **6956	POS75180388	DR	192.00		1,159,060.13
31-08-2025	POS/809715/HP PETROL RS PURAM/CARD **6247	FUEL90115277	DR	1,875.00		1,157,185.13
31-08-2025	UPI/982092303/RAPIDO/rapido@ybl	UPI424494861	DR	157.00		1,157,028.13
01-09-2025	NEFT-259897-PSG INDUSTRIES-SALARY AUG	NEFT36913304	CR		114,486.67	1,271,514.80
01-09-2025	SIP/AXISMUTUALFUND/SIP907811/MUTUAL FUND	MF7865504	DR	12,282.00		1,259,232.80
01-09-2025	UPI/385705109/LANDLORD RENT/landlord@okhdfc	UPI930311919	DR	15,066.00		1,244,166.80
01-09-2025	UPI/560518388/RAPIDO/rapido@ybl	UPI726750420	DR	134.00		1,244,032.80
03-09-2025	UPI/758532390/EATSURE/eatsure@hdfcbank	UPI896190586	DR	199.00		1,243,833.80
05-09-2025	POS/772865/INDIAN OIL AVINASHI RD/CARD **7513	FUEL80975187	DR	2,975.00		1,240,858.80
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64550354	NET313674	DR	799.00		1,240,059.80
07-09-2025	POS/986095/INDIAN OIL AVINASHI RD/CARD **9630	FUEL86204312	DR	2,948.00		1,237,111.80
07-09-2025	NEFT/859054/FAMILY SUPPORT/TRANSFER	NEFT46707270	DR	19,680.00		1,217,431.80
09-09-2025	UPI/307947191/MORE SUPERMARKET/moresupermarket@upi	UPI680057452	DR	2,323.00		1,215,108.80
09-09-2025	UPI/928481281/MORE SUPERMARKET/moresupermarket@upi	UPI892145299	DR	2,220.00		1,212,888.80
10-09-2025	POS/791853/HP PETROL RS PURAM/CARD **9229	FUEL79325831	DR	2,010.00		1,210,878.80
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3091857067	ELEC619887	DR	936.00		1,209,942.80
12-09-2025	POS/106901/AMAZON INDIA/CARD **4528	POS33171833	DR	223.00		1,209,719.80
15-09-2025	UPI/658534414/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI530399298	DR	2,409.00		1,207,310.80
15-09-2025	ACH/DEBIT/HOTSTAR/SUB66937998	SUB473260	DR	299.00		1,207,011.80
17-09-2025	ATM/CASH WDL/S1AX5280/AXIS ATM AVINASHI ROAD	ATM33088106	DR	5,000.00		1,202,011.80
17-09-2025	UPI/819702951/RAPIDO/rapido@ybl	UPI777650929	DR	337.00		1,201,674.80
17-09-2025	UPI/744068426/NETMEDS CBE/netmedscbe@ybl	UPI739523830	DR	146.00		1,201,528.80
18-09-2025	UPI/964090102/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI987497184	DR	112.00		1,201,416.80
19-09-2025	UPI/874232778/SWIGGY/swiggy@hdfcbank	UPI739770788	DR	286.00		1,201,130.80
20-09-2025	UPI/366587059/AIRTEL RECHARGE/airtel@paytm	UPI669062629	DR	449.00		1,200,681.80
22-09-2025	ATM/CASH WDL/S1AX4712/AXIS ATM VADAVALLI	ATM87100567	DR	5,000.00		1,195,681.80
23-09-2025	POS/886779/JUNIOR KUPPANNA/CARD **7760	POS35594661	DR	312.00		1,195,369.80
25-09-2025	UPI/108787998/INDANE GAS CBE/indane@ybl	UPI794971702	DR	977.00		1,194,392.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG249042	DR	17.70		1,194,375.10
27-09-2025	ATM/CASH WDL/S1IO2319/IOB ATM SAIBABA COLONY	ATM59002684	DR	5,000.00		1,189,375.10
29-09-2025	NEFT-370531-PSG INDUSTRIES-SALARY SEP	NEFT72845484	CR		112,562.61	1,301,937.71
30-09-2025	POS/968077/SHELL TRICHY ROAD/CARD **3407	FUEL38539844	DR	2,216.00		1,299,721.71
30-09-2025	POS/649277/SHELL TRICHY ROAD/CARD **1856	FUEL53445902	DR	846.00		1,298,875.71
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT611713	CR		6,819.10	1,305,694.81
02-10-2025	SIP/AXISMUTUALFUND/SIP861596/MUTUAL FUND	MF5615636	DR	12,282.00		1,293,412.81
02-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14856201	NET925269	DR	799.00		1,292,613.81
02-10-2025	UPI/302485788/EATSURE/eatsure@hdfcbank	UPI790431944	DR	340.00		1,292,273.81
03-10-2025	POS/942238/MEESHO INDIA/CARD **1310	POS69994009	DR	663.00		1,291,610.81
04-10-2025	POS/881900/KOVAI BIRYANI/CARD **5717	POS15211982	DR	775.00		1,290,835.81
05-10-2025	UPI/223108011/LANDLORD RENT/landlord@okhdfc	UPI718906519	DR	15,066.00		1,275,769.81
06-10-2025	UPI/426698875/ZOMATO/zomato@hdfcbank	UPI881599030	DR	400.00		1,275,369.81
06-10-2025	ATM/CASH WDL/S1HD3537/HDFC ATM VADAVALLI	ATM13757400	DR	5,000.00		1,270,369.81
07-10-2025	UPI/269581966/NILGIRIS CBE/nilgiriscbe@upi	UPI996972326	DR	1,320.00		1,269,049.81
07-10-2025	UPI/171014758/MORE SUPERMARKET/moresupermarket@upi	UPI101621896	DR	1,096.00		1,267,953.81
07-10-2025	ATM/CASH WDL/S1AX6305/AXIS ATM SARAVANAMPATTI	ATM20712611	DR	2,000.00		1,265,953.81
08-10-2025	UPI/106738895/SWIGGY/swiggy@hdfcbank	UPI860849510	DR	451.00		1,265,502.81
08-10-2025	UPI/804983130/SWIGGY/swiggy@hdfcbank	UPI661039539	DR	580.00		1,264,922.81
10-10-2025	NEFT/635265/FAMILY SUPPORT/TRANSFER	NEFT77580943	DR	13,741.00		1,251,181.81
11-10-2025	UPI/380983417/NILGIRIS CBE/nilgiriscbe@upi	UPI743434249	DR	1,709.00		1,249,472.81
12-10-2025	POS/108489/AMAZON INDIA/CARD **2759	POS61956450	DR	1,174.00		1,248,298.81
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1185901875	ELEC423256	DR	919.00		1,247,379.81
13-10-2025	UPI/669632871/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI190863696	DR	1,979.00		1,245,400.81
13-10-2025	ATM/CASH WDL/S1HD7228/HDFC ATM SINGANALLUR	ATM79832386	DR	3,000.00		1,242,400.81
15-10-2025	ATM/CASH WDL/S1IO6804/IOB ATM VADAVALLI	ATM37834960	DR	5,000.00		1,237,400.81
15-10-2025	ATM/CASH WDL/S1HD8436/HDFC ATM THUDIYALUR	ATM79287282	DR	2,000.00		1,235,400.81
15-10-2025	UPI/771350559/OLA/ola@ybl	UPI913205304	DR	143.00		1,235,257.81
16-10-2025	POS/739675/AJIO INDIA/CARD **7790	POS90066170	DR	442.00		1,234,815.81
17-10-2025	POS/846418/FLIPKART INDIA/CARD **3270	POS37608197	DR	327.00		1,234,488.81
17-10-2025	ATM/CASH WDL/S1AX8440/AXIS ATM KALAPATTI	ATM37101476	DR	2,000.00		1,232,488.81
18-10-2025	UPI/854700208/AIRTEL RECHARGE/airtel@paytm	UPI468169810	DR	699.00		1,231,789.81
22-10-2025	POS/680878/MYNTRA INDIA/CARD **6140	POS72117975	DR	1,853.00		1,229,936.81
22-10-2025	UPI/344017259/SWIGGY/swiggy@hdfcbank	UPI175246336	DR	703.00		1,229,233.81
22-10-2025	UPI/269243348/ZOMATO/zomato@hdfcbank	UPI373928164	DR	232.00		1,229,001.81
23-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX9438/PAYMENT	CC47507953	DR	9,711.71		1,219,290.10
24-10-2025	UPI/457727102/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI319868342	DR	2,589.00		1,216,701.10
24-10-2025	UPI/697869021/UBER/uber@ybl	UPI568350440	DR	286.00		1,216,415.10
24-10-2025	UPI/522253721/OLA/ola@ybl	UPI690208815	DR	271.00		1,216,144.10
25-10-2025	UPI/251648195/ZOMATO/zomato@hdfcbank	UPI651566398	DR	636.00		1,215,508.10
26-10-2025	UPI/746821647/RAPIDO/rapido@ybl	UPI384156436	DR	264.00		1,215,244.10
27-10-2025	UPI/232620223/UBER/uber@ybl	UPI680513419	DR	284.00		1,214,960.10
27-10-2025	UPI/855709383/UBER/uber@ybl	UPI633595862	DR	130.00		1,214,830.10
29-10-2025	NEFT-819046-PSG INDUSTRIES-SALARY OCT	NEFT91965664	CR		114,911.22	1,329,741.32
29-10-2025	POS/715491/AJIO INDIA/CARD **2934	POS35291824	DR	957.00		1,328,784.32
29-10-2025	POS/344600/A2B ADYAR ANANDA BHAVAN/CARD **4905	POS92950738	DR	679.00		1,328,105.32
30-10-2025	UPI/237839516/RAPIDO/rapido@ybl	UPI499758295	DR	245.00		1,327,860.32
31-10-2025	UPI/687609999/INDANE GAS CBE/indane@ybl	UPI179130198	DR	1,075.00		1,326,785.32
31-10-2025	POS/572855/AMAZON INDIA/CARD **8657	POS24901906	DR	12,574.00		1,314,211.32
31-10-2025	UPI/144968229/UBER/uber@ybl	UPI167908893	DR	356.00		1,313,855.32
01-11-2025	UPI/103108613/MEDPLUS CBE/medpluscbe@ybl	UPI274355977	DR	265.00		1,313,590.32
02-11-2025	SIP/AXISMUTUALFUND/SIP676428/MUTUAL FUND	MF7982839	DR	12,282.00		1,301,308.32
02-11-2025	UPI/107606366/ZOMATO/zomato@hdfcbank	UPI936106485	DR	433.00		1,300,875.32
02-11-2025	POS/379612/INDIAN OIL AVINASHI RD/CARD **6816	FUEL98588728	DR	2,139.00		1,298,736.32
02-11-2025	ACH/DEBIT/NETFLIX/SUB52036836	SUB520944	DR	299.00		1,298,437.32
04-11-2025	UPI/208287799/LANDLORD RENT/landlord@okhdfc	UPI695882801	DR	15,066.00		1,283,371.32
04-11-2025	ATM/CASH WDL/S1IC2452/ICICI ATM SUNGAM	ATM90689429	DR	5,000.00		1,278,371.32
06-11-2025	ATM/CASH WDL/S1AX1996/AXIS ATM RS PURAM	ATM14974633	DR	2,000.00		1,276,371.32
06-11-2025	UPI/360979609/UBER/uber@ybl	UPI788840613	DR	306.00		1,276,065.32
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63677355	NET368166	DR	1,199.00		1,274,866.32
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2612242449	ELEC827171	DR	681.00		1,274,185.32
10-11-2025	UPI/939418209/NILGIRIS CBE/nilgiriscbe@upi	UPI920534055	DR	1,528.00		1,272,657.32
10-11-2025	UPI/656203127/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI974930416	DR	932.00		1,271,725.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-11-2025	POS/453013/INDIAN OIL AVINASHI RD/CARD **9739	FUEL32644674	DR	3,078.00		1,268,647.32
13-11-2025	POS/896267/MYNTRA INDIA/CARD **6343	POS72149536	DR	287.00		1,268,360.32
13-11-2025	UPI/639366012/EATSURE/eatsure@hdfcbank	UPI284265650	DR	737.00		1,267,623.32
13-11-2025	UPI/650608297/SWIGGY/swiggy@hdfcbank	UPI840095428	DR	525.00		1,267,098.32
14-11-2025	UPI/439696279/MORE SUPERMARKET/moresupermarket@upi	UPI949684153	DR	1,616.00		1,265,482.32
14-11-2025	UPI/592138662/SWIGGY/swiggy@hdfcbank	UPI100085814	DR	588.00		1,264,894.32
14-11-2025	UPI/162329670/RECEIVED FROM/friend@upi	UPI407348406	CR		12,645.00	1,277,539.32
15-11-2025	UPI/398242887/NETMEDS CBE/netmedscbe@ybl	UPI532025972	DR	583.00		1,276,956.32
17-11-2025	UPI/798101921/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI694743685	DR	1,337.00		1,275,619.32
19-11-2025	UPI/866675269/RAPIDO/rapido@ybl	UPI132266383	DR	157.00		1,275,462.32
21-11-2025	UPI/926216501/VI RECHARGE/vi@paytm	UPI911573937	DR	449.00		1,275,013.32
21-11-2025	UPI/540613900/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI614232286	DR	586.00		1,274,427.32
22-11-2025	POS/213429/AMAZON INDIA/CARD **8617	POS60844537	DR	1,592.00		1,272,835.32
22-11-2025	UPI/109689187/SWIGGY/swiggy@hdfcbank	UPI218587395	DR	390.00		1,272,445.32
22-11-2025	POS/988943/HP PETROL RS PURAM/CARD **6040	FUEL14085233	DR	2,530.00		1,269,915.32
23-11-2025	UPI/677254235/UBER/uber@ybl	UPI790178205	DR	133.00		1,269,782.32
24-11-2025	UPI/546328060/SWIGGY/swiggy@hdfcbank	UPI736217828	DR	344.00		1,269,438.32
25-11-2025	POS/723026/AJIO INDIA/CARD **1349	POS24411168	DR	3,369.00		1,266,069.32
25-11-2025	UPI/817686030/ZOMATO/zomato@hdfcbank	UPI541814263	DR	631.00		1,265,438.32
25-11-2025	POS/824460/HOTEL ANNAPOORNA/CARD **1261	POS51695661	DR	432.00		1,265,006.32
26-11-2025	UPI/788735665/OLA/ola@ybl	UPI156230681	DR	139.00		1,264,867.32
26-11-2025	UPI/539619062/OLA/ola@ybl	UPI388124515	DR	335.00		1,264,532.32
26-11-2025	UPI/200882262/OLA/ola@ybl	UPI583578038	DR	188.00		1,264,344.32
26-11-2025	UPI/252354943/BOOKMYSHOW/bms@axisbank	UPI547364910	DR	959.00		1,263,385.32
28-11-2025	NEFT-222405-PSG INDUSTRIES-SALARY NOV	NEFT52031606	CR		114,231.88	1,377,617.20
29-11-2025	POS/235910/INDIAN OIL GANDHIPURAM/CARD **8295	FUEL29405904	DR	2,151.00		1,375,466.20
30-11-2025	POS/693495/JUNIOR KUPPANNA/CARD **9178	POS30009619	DR	464.00		1,375,002.20
04-12-2025	UPI/257559942/LANDLORD RENT/landlord@okhdfc	UPI415175749	DR	15,066.00		1,359,936.20
04-12-2025	POS/781424/MEESHO INDIA/CARD **1131	POS52667708	DR	1,351.00		1,358,585.20
04-12-2025	ATM/CASH WDL/S1AX3882/AXIS ATM UKKADAM	ATM66494995	DR	1,000.00		1,357,585.20
04-12-2025	NEFT/498475/FAMILY SUPPORT/TRANSFER	NEFT39543847	DR	17,493.00		1,340,092.20
06-12-2025	ACH/DEBIT/AMAZON PRIME/SUB99189942	SUB284857	DR	299.00		1,339,793.20
07-12-2025	SIP/AXISMUTUALFUND/SIP328488/MUTUAL FUND	MF5889369	DR	12,282.00		1,327,511.20
07-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12343437	NET606698	DR	1,199.00		1,326,312.20
08-12-2025	UPI/406639222/SWIGGY/swiggy@hdfcbank	UPI549182046	DR	208.00		1,326,104.20
08-12-2025	UPI/415282027/UBER/uber@ybl	UPI622211347	DR	288.00		1,325,816.20
09-12-2025	UPI/706575163/MORE SUPERMARKET/moresupermarket@upi	UPI837134118	DR	1,649.00		1,324,167.20
14-12-2025	POS/750492/SHREE ANANDHAAS/CARD **8855	POS80141300	DR	325.00		1,323,842.20
15-12-2025	POS/161331/SREE ANNAPOORNA/CARD **2540	POS95021122	DR	307.00		1,323,535.20
15-12-2025	UPI/530122570/RAPIDO/rapido@ybl	UPI962218437	DR	179.00		1,323,356.20
15-12-2025	UPI/946371527/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI679142552	DR	661.00		1,322,695.20
16-12-2025	UPI/964715412/AIRTEL RECHARGE/airtel@paytm	UPI428054191	DR	699.00		1,321,996.20
16-12-2025	POS/841570/MYNTRA INDIA/CARD **8191	POS64010802	DR	1,493.00		1,320,503.20
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7088617015	ELEC311627	DR	639.00		1,319,864.20
19-12-2025	UPI/311546050/UBER/uber@ybl	UPI793880951	DR	268.00		1,319,596.20
20-12-2025	POS/325448/FLIPKART INDIA/CARD **7203	POS26075675	DR	978.00		1,318,618.20
21-12-2025	UPI/783528058/ZOMATO/zomato@hdfcbank	UPI603317593	DR	769.00		1,317,849.20
25-12-2025	UPI/123679359/DMART COIMBATORE/dmартcoimbatore@upi	UPI148942204	DR	670.00		1,317,179.20
27-12-2025	ATM/CASH WDL/S1AX2443/AXIS ATM PEELAMEDU	ATM72803156	DR	5,000.00		1,312,179.20
28-12-2025	ATM/CASH WDL/S1AX9830/AXIS ATM SUNGAM	ATM33287108	DR	1,000.00		1,311,179.20
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG994933	DR	17.70		1,311,161.50
30-12-2025	UPI/39608440/INDANE GAS CBE/indane@ybl	UPI575409204	DR	900.00		1,310,261.50
30-12-2025	UPI/184150267/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI384770291	DR	1,853.00		1,308,408.50
31-12-2025	UPI/217868347/RAPIDO/rapido@ybl	UPI436254153	DR	292.00		1,308,116.50
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT224800	CR		7,451.38	1,315,567.88
01-01-2026	NEFT-446637-PSG INDUSTRIES-SALARY DEC	NEFT16623438	CR		111,193.34	1,426,761.22
03-01-2026	ATM/CASH WDL/S1AX4841/AXIS ATM TOWN HALL	ATM30087713	DR	5,000.00		1,421,761.22
04-01-2026	SIP/AXISMUTUALFUND/SIP227094/MUTUAL FUND	MF7953968	DR	12,793.75		1,408,967.47
04-01-2026	UPI/123705469/LANDLORD RENT/landlord@okhdfc	UPI738283280	DR	15,693.00		1,393,274.47
04-01-2026	POS/811941/MEESHO INDIA/CARD **7469	POS32006618	DR	1,775.00		1,391,499.47
04-01-2026	UPI/937590283/EATSURE/eatsure@hdfcbank	UPI232752453	DR	628.00		1,390,871.47
05-01-2026	UPI/505304331/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI985093563	DR	1,605.00		1,389,266.47
07-01-2026	NEFT/396029/FAMILY SUPPORT/TRANSFER	NEFT83639222	DR	9,156.00		1,380,110.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB27980278	NET857239	DR	999.00		1,379,111.47
08-01-2026	POS/889836/KOVAI BIRIYANI/CARD **4461	POS25633843	DR	171.00		1,378,940.47
10-01-2026	UPI/807108002/ZOMATO/zomato@hdfcbank	UPI836879364	DR	754.00		1,378,186.47
11-01-2026	POS/868312/MYNTRA INDIA/CARD **9845	POS40056360	DR	1,243.00		1,376,943.47
11-01-2026	UPI/500002589/DMART COIMBATORE/dmartcoimbatore@upi	UPI948024452	DR	858.00		1,376,085.47
11-01-2026	UPI/564765479/EATSURE/eatsure@hdfcbank	UPI125534153	DR	579.00		1,375,506.47
12-01-2026	NEFT/670419/HEALTH INSURANCE/PREMIUM	INS59120466	DR	29,260.00		1,346,246.47
16-01-2026	POS/109653/AJIO INDIA/CARD **8819	POS83884045	DR	428.00		1,345,818.47
16-01-2026	UPI/373826552/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI986741440	DR	1,426.00		1,344,392.47
16-01-2026	UPI/372933106/MEDPLUS CBE/medpluscbe@ybl	UPI345556698	DR	993.00		1,343,399.47
17-01-2026	ATM/CASH WDL/S1CA3616/CANARA ATM TRICHY ROAD	ATM65896129	DR	10,000.00		1,333,399.47
17-01-2026	ATM/CASH WDL/S1SB2797/SBI ATM SINGANALLUR	ATM18515399	DR	2,000.00		1,331,399.47
18-01-2026	UPI/262066698/EATSURE/eatsure@hdfcbank	UPI203905720	DR	476.00		1,330,923.47
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3814188401	ELEC491271	DR	784.00		1,330,139.47
20-01-2026	UPI/967468509/VI RECHARGE/vi@paytm	UPI453992032	DR	299.00		1,329,840.47
20-01-2026	UPI/503919168/UBER/uber@ybl	UPI302762587	DR	301.00		1,329,539.47
22-01-2026	ATM/CASH WDL/S1AX7212/AXIS ATM VADAVALLI	ATM57270284	DR	2,000.00		1,327,539.47
25-01-2026	UPI/420218119/SWIGGY/swiggy@hdfcbank	UPI296504975	DR	301.00		1,327,238.47
27-01-2026	UPI/316226408/EATSURE/eatsure@hdfcbank	UPI880030426	DR	239.00		1,326,999.47
27-01-2026	UPI/154534239/UBER/uber@ybl	UPI877060160	DR	292.00		1,326,707.47
28-01-2026	NEFT-972763-PSG INDUSTRIES-SALARY JAN	NEFT84104782	CR		120,109.84	1,446,817.31
28-01-2026	POS/201556/AJIO INDIA/CARD **3123	POS59968289	DR	504.00		1,446,313.31
28-01-2026	UPI/472812733/UBER/uber@ybl	UPI355621606	DR	169.00		1,446,144.31
30-01-2026	UPI/342346051/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI702436969	DR	2,412.00		1,443,732.31
31-01-2026	UPI/296261703/UBER/uber@ybl	UPI488763081	DR	99.00		1,443,633.31

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