

AXIS BANK

Statement of Account

Account Information

Account Holder:	Wilson Ganesh	Account Number:	920000000956
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ganapathy	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000956	Currency:	INR

Account Summary

Opening Balance	■203,675.00
Total Credits (+)	■4,965,591.31
Total Debits (-)	■3,884,469.92
Closing Balance	■1,284,796.39
Total Transactions	1830

Transaction Details

(Complete 5-Year Transaction History - 1830 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
04-09-2021	UPI/543709240/LANDLORD RENT/landlord@okhdfc	UPI436376775	DR	13,800.00		189,875.00
04-09-2021	POS/366927/MYNTRA INDIA/CARD **3883	POS53269812	DR	1,741.00		188,134.00
06-09-2021	POS/773587/MEESHO INDIA/CARD **8676	POS38163866	DR	1,491.00		186,643.00
08-09-2021	UPI/397844392/SWIGGY/swiggy@hdfcbank	UPI326597650	DR	311.00		186,332.00
08-09-2021	POS/657941/ANNAPOORNA CBE/CARD **3876	POS23575792	DR	1,209.00		185,123.00
08-09-2021	UPI/399991369/OLA/ola@ybl	UPI279885601	DR	176.00		184,947.00
09-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB38254043	NET111513	DR	799.00		184,148.00
11-09-2021	POS/284089/MEESHO INDIA/CARD **4845	POS18167811	DR	1,197.00		182,951.00
11-09-2021	UPI/556292773/ZOMATO/zomato@hdfcbank	UPI754002035	DR	465.00		182,486.00
12-09-2021	UPI/987341229/ZOMATO/zomato@hdfcbank	UPI463240763	DR	584.00		181,902.00
12-09-2021	ATM/CASH WDL/S1AX6252/AXIS ATM VADAVALLI	ATM85795674	DR	2,000.00		179,902.00
12-09-2021	UPI/713607749/OLA/ola@ybl	UPI894558926	DR	343.00		179,559.00
13-09-2021	POS/210338/FLIPKART INDIA/CARD **1265	POS30024823	DR	1,842.00		177,717.00
13-09-2021	UPI/123267346/ZOMATO/zomato@hdfcbank	UPI376383174	DR	510.00		177,207.00
14-09-2021	UPI/474360154/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI832717045	DR	2,975.00		174,232.00
15-09-2021	POS/297080/HP PETROL RS PURAM/CARD **9310	FUEL15804135	DR	1,291.00		172,941.00
16-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3960949343	ELEC117044	DR	1,125.00		171,816.00
16-09-2021	UPI/232883048/SWIGGY/swiggy@hdfcbank	UPI298743158	DR	767.00		171,049.00
16-09-2021	UPI/662579881/ZOMATO/zomato@hdfcbank	UPI337043493	DR	796.00		170,253.00
17-09-2021	UPI/268496160/MORE SUPERMARKET/moresupermarket@upi	UPI980937410	DR	1,481.00		168,772.00
17-09-2021	POS/643724/A2B ADYAR ANANDA BHAVAN/CARD **9473	POS98665153	DR	689.00		168,083.00
17-09-2021	UPI/432415311/UBER/uber@ybl	UPI275608109	DR	211.00		167,872.00
18-09-2021	UPI/189048447/EATSURE/eatsure@hdfcbank	UPI643211304	DR	379.00		167,493.00
19-09-2021	UPI/679847865/AIRTEL RECHARGE/airtel@paytm	UPI985212353	DR	699.00		166,794.00
20-09-2021	POS/770658/FLIPKART INDIA/CARD **8737	POS90668071	DR	1,567.00		165,227.00
20-09-2021	POS/386999/AMAZON INDIA/CARD **5602	POS23949835	DR	1,459.00		163,768.00
20-09-2021	UPI/859290460/SWIGGY/swiggy@hdfcbank	UPI941412641	DR	535.00		163,233.00
21-09-2021	BILLPAY/AXIS CREDIT CARD/XXXX5012/PAYMENT	CC31524839	DR	7,921.42		155,311.58
22-09-2021	POS/538777/INDIAN OIL AVINASHI RD/CARD **3595	FUEL45302969	DR	2,185.00		153,126.58
23-09-2021	UPI/115167581/OLA/ola@ybl	UPI790750094	DR	100.00		153,026.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-09-2021	NEFT-127676-PSG INDUSTRIES-SALARY SEP	NEFT53682231	CR		73,709.38	226,735.96
28-09-2021	ATM/CASH WDL/S1HD5971/HDFC ATM AVINASHI ROAD	ATM17734863	DR	5,000.00		221,735.96
29-09-2021	POS/822457/INDIAN OIL GANDHIPURAM/CARD **5987	FUEL75590123	DR	2,491.00		219,244.96
29-09-2021	UPI/922877298/RAPIDO/rapido@ybl	UPI531703299	DR	230.00		219,014.96
29-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG587300	DR	17.70		218,997.26
30-09-2021	UPI/770475557/ZOMATO/zomato@hdfcbank	UPI996485244	DR	262.00		218,735.26
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT599580	CR		1,148.36	219,883.62
01-10-2021	UPI/998791872/LANDLORD RENT/landlord@okhdfc	UPI365193051	DR	13,800.00		206,083.62
02-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB81976865	NET128470	DR	999.00		205,084.62
02-10-2021	POS/286024/SREE ANNAPOORNA/CARD **4674	POS29657477	DR	1,001.00		204,083.62
02-10-2021	UPI/852538127/OLA/ola@ybl	UPI335912421	DR	176.00		203,907.62
04-10-2021	UPI/232444463/NILGIRIS CBE/nilgirisce@upi	UPI243464718	DR	2,276.00		201,631.62
04-10-2021	NEFT/813218/FAMILY SUPPORT/TRANSFER	NEFT51545857	DR	10,853.00		190,778.62
06-10-2021	UPI/708462224/OLA/ola@ybl	UPI942214979	DR	141.00		190,637.62
07-10-2021	POS/867063/MYNTRA INDIA/CARD **5513	POS29921316	DR	1,620.00		189,017.62
08-10-2021	UPI/559378084/NETMEDS CBE/netmedsce@ybl	UPI888460230	DR	829.00		188,188.62
09-10-2021	UPI/394099859/ZOMATO/zomato@hdfcbank	UPI364985156	DR	246.00		187,942.62
10-10-2021	ATM/CASH WDL/S1IO6212/IOB ATM PEELAMEDU	ATM25474379	DR	1,000.00		186,942.62
11-10-2021	UPI/387180134/SWIGGY/swiggy@hdfcbank	UPI777091318	DR	695.00		186,247.62
12-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5368949782	ELEC467220	DR	893.00		185,354.62
16-10-2021	POS/152652/A2B ADYAR ANANDA BHAVAN/CARD **1188	POS19634835	DR	750.00		184,604.62
17-10-2021	UPI/883126281/ZOMATO/zomato@hdfcbank	UPI562617437	DR	745.00		183,859.62
18-10-2021	UPI/580037147/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI770873584	DR	2,824.00		181,035.62
19-10-2021	UPI/854045378/VI RECHARGE/vi@paytm	UPI981256837	DR	449.00		180,586.62
19-10-2021	ATM/CASH WDL/S1CA5605/CANARA ATM SINGANALLUR	ATM29537984	DR	3,000.00		177,586.62
21-10-2021	ATM/CASH WDL/S1AX7791/AXIS ATM AVINASHI ROAD	ATM38233870	DR	3,000.00		174,586.62
21-10-2021	UPI/662762224/UBER/uber@ybl	UPI605646457	DR	360.00		174,226.62
22-10-2021	POS/578640/FLIPKART INDIA/CARD **7443	POS68081383	DR	2,128.00		172,098.62
23-10-2021	POS/593454/MYNTRA INDIA/CARD **7032	POS39993239	DR	309.00		171,789.62
25-10-2021	POS/931690/FLIPKART INDIA/CARD **3245	POS17053939	DR	1,996.00		169,793.62
26-10-2021	UPI/877792429/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI521178909	DR	1,591.00		168,202.62
26-10-2021	UPI/182121836/ZOMATO/zomato@hdfcbank	UPI332408456	DR	365.00		167,837.62
29-10-2021	NEFT-131318-PSG INDUSTRIES-SALARY OCT	NEFT31473696	CR		73,341.47	241,179.09
01-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB84085570	NET351809	DR	1,199.00		239,980.09
01-11-2021	UPI/191796134/RAPIDO/rapido@ybl	UPI412104759	DR	376.00		239,604.09
02-11-2021	UPI/832134358/ZOMATO/zomato@hdfcbank	UPI497383301	DR	750.00		238,854.09
03-11-2021	ATM/CASH WDL/S1SB7837/SBI ATM SAIBABA COLONY	ATM77725325	DR	5,000.00		233,854.09
04-11-2021	UPI/193594237/LANDLORD RENT/landlord@okhdfc	UPI711117265	DR	13,800.00		220,054.09
04-11-2021	UPI/670511590/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI368046952	DR	826.00		219,228.09
04-11-2021	POS/566962/INDIAN OIL GANDHIPURAM/CARD **4115	FUEL25127798	DR	2,374.00		216,854.09
04-11-2021	UPI/891040393/UBER/uber@ybl	UPI901885574	DR	144.00		216,710.09
05-11-2021	UPI/714922060/UBER/uber@ybl	UPI258159258	DR	336.00		216,374.09
05-11-2021	NEFT/916075/FAMILY SUPPORT/TRANSFER	NEFT53592166	DR	7,083.00		209,291.09
06-11-2021	POS/466440/AMAZON INDIA/CARD **7614	POS72707453	DR	2,452.00		206,839.09
06-11-2021	UPI/331638020/RELIANCE FRESH CBE/reliancefreshce@upi	UPI522918369	DR	3,021.00		203,818.09
08-11-2021	POS/466652/FLIPKART INDIA/CARD **4516	POS52689717	DR	363.00		203,455.09
08-11-2021	UPI/124525278/NILGIRIS CBE/nilgirisce@upi	UPI119801398	DR	1,246.00		202,209.09
08-11-2021	UPI/231305868/OLA/ola@ybl	UPI916599762	DR	84.00		202,125.09
09-11-2021	POS/113756/MEESHO INDIA/CARD **6334	POS42001504	DR	2,450.00		199,675.09
09-11-2021	UPI/223848770/SWIGGY/swiggy@hdfcbank	UPI378236308	DR	237.00		199,438.09
09-11-2021	UPI/154186704/EATSURE/eatsure@hdfcbank	UPI964425745	DR	379.00		199,059.09
09-11-2021	ATM/CASH WDL/S1AX6563/AXIS ATM RACE COURSE	ATM45572447	DR	3,000.00		196,059.09
10-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9603273872	ELEC719094	DR	1,147.00		194,912.09
11-11-2021	POS/703053/MEESHO INDIA/CARD **1308	POS98540293	DR	2,463.00		192,449.09
11-11-2021	UPI/980847774/SWIGGY/swiggy@hdfcbank	UPI174973229	DR	318.00		192,131.09
15-11-2021	UPI/379961159/AIRTEL RECHARGE/airtel@paytm	UPI188632996	DR	599.00		191,532.09
15-11-2021	POS/207166/SHELL TRICHY ROAD/CARD **1949	FUEL42243650	DR	2,199.00		189,333.09
15-11-2021	UPI/125557624/OLA/ola@ybl	UPI746139314	DR	143.00		189,190.09
16-11-2021	POS/736998/AMAZON INDIA/CARD **3808	POS99156621	DR	9,665.00		179,525.09
17-11-2021	POS/524369/JUNIOR KUPPANNA/CARD **6542	POS88010776	DR	228.00		179,297.09
18-11-2021	POS/314063/MEESHO INDIA/CARD **8671	POS49707801	DR	1,897.00		177,400.09
18-11-2021	UPI/22799973/ZOMATO/zomato@hdfcbank	UPI819456216	DR	305.00		177,095.09
18-11-2021	UPI/360370710/ZOMATO/zomato@hdfcbank	UPI309824004	DR	361.00		176,734.09

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-11-2021	UPI/862496894/SWIGGY/swiggy@hdfcbank	UPI401651571	DR	700.00		176,034.09
19-11-2021	UPI/589053849/UBER/uber@ybl	UPI602042368	DR	168.00		175,866.09
20-11-2021	UPI/109898610/ZOMATO/zomato@hdfcbank	UPI478496501	DR	407.00		175,459.09
22-11-2021	POS/992436/SHELL TRICHY ROAD/CARD **2066	FUEL19186013	DR	3,030.00		172,429.09
25-11-2021	POS/908849/HP PETROL RS PURAM/CARD **9896	FUEL65552695	DR	1,273.00		171,156.09
27-11-2021	ATM/CASH WDL/S1IO5458/IOB ATM KALAPATTI	ATM69201026	DR	3,000.00		168,156.09
28-11-2021	POS/199134/BHARAT PETROLEUM CBE/CARD **5743	FUEL31720741	DR	1,926.00		166,230.09
28-11-2021	ATM/CASH WDL/S1SB6704/SBI ATM PEELAMEDU	ATM52136110	DR	5,000.00		161,230.09
29-11-2021	POS/941466/MYNTRA INDIA/CARD **6927	POS34875475	DR	2,056.00		159,174.09
30-11-2021	NEFT-826920-PSG INDUSTRIES-SALARY NOV	NEFT72394372	CR		74,092.46	233,266.55
30-11-2021	ATM/CASH WDL/S1AX6861/AXIS ATM AVINASHI ROAD	ATM45042207	DR	3,000.00		230,266.55
01-12-2021	UPI/522067830/INDANE GAS CBE/indane@ybl	UPI616191139	DR	897.00		229,369.55
02-12-2021	UPI/501448400/NILGIRIS CBE/nilgiriscbe@upi	UPI981140952	DR	3,013.00		226,356.55
02-12-2021	ACH/DEBIT/NETFLIX/SUB63296789	SUB353577	DR	299.00		226,057.55
03-12-2021	UPI/587333669/LANDLORD RENT/landlord@okhdfc	UPI832642857	DR	13,800.00		212,257.55
05-12-2021	POS/739400/HP PETROL RS PURAM/CARD **8704	FUEL25827828	DR	1,868.00		210,389.55
06-12-2021	UPI/954006545/UBER/uber@ybl	UPI989937231	DR	199.00		210,190.55
07-12-2021	ATM/CASH WDL/S1AX8492/AXIS ATM SUNGAM	ATM28931465	DR	1,000.00		209,190.55
09-12-2021	POS/949407/AJO INDIA/CARD **5271	POS62849633	DR	1,817.00		207,373.55
10-12-2021	POS/460342/MYNTRA INDIA/CARD **3598	POS90652394	DR	2,276.00		205,097.55
10-12-2021	UPI/520187504/ZOMATO/zomato@hdfcbank	UPI345148806	DR	188.00		204,909.55
11-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4872911507	ELEC824303	DR	1,063.00		203,846.55
15-12-2021	ATM/CASH WDL/S1IO2096/IOB ATM TRICHY ROAD	ATM50544933	DR	2,000.00		201,846.55
16-12-2021	UPI/989409993/VI RECHARGE/vi@paytm	UPI203510239	DR	299.00		201,547.55
16-12-2021	POS/498510/SHELL TRICHY ROAD/CARD **6662	FUEL62616268	DR	1,223.00		200,324.55
16-12-2021	ATM/CASH WDL/S1AX8019/AXIS ATM GANDHIPURAM	ATM76042884	DR	2,000.00		198,324.55
16-12-2021	UPI/599650785/OLA/ola@ybl	UPI784556777	DR	219.00		198,105.55
17-12-2021	POS/548257/AJO INDIA/CARD **5021	POS61195368	DR	1,649.00		196,456.55
17-12-2021	UPI/340890894/EATSURE/eatsure@hdfcbank	UPI761015062	DR	494.00		195,962.55
19-12-2021	UPI/693276885/EATSURE/eatsure@hdfcbank	UPI844077870	DR	453.00		195,509.55
20-12-2021	POS/970265/INDIAN OIL GANDHIPURAM/CARD **3990	FUEL69812851	DR	2,582.00		192,927.55
21-12-2021	POS/910834/A2B ADYAR ANANDA BHAVAN/CARD **9688	POS87950258	DR	730.00		192,197.55
21-12-2021	UPI/852258196/OLA/ola@ybl	UPI260174736	DR	84.00		192,113.55
22-12-2021	ATM/CASH WDL/S1AX9546/AXIS ATM SUNGAM	ATM89254934	DR	2,000.00		190,113.55
22-12-2021	ATM/CASH WDL/S1CA8881/CANARA ATM SINGANALLUR	ATM91308619	DR	3,000.00		187,113.55
22-12-2021	ATM/CASH WDL/S1AX1901/AXIS ATM RS PURAM	ATM43282853	DR	2,000.00		185,113.55
24-12-2021	UPI/783819877/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI934731928	DR	2,422.00		182,691.55
24-12-2021	POS/974324/INDIAN OIL AVINASHI RD/CARD **8726	FUEL16569090	DR	1,383.00		181,308.55
25-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX3867/PAYMENT	CC73582630	DR	12,820.72		168,487.83
26-12-2021	UPI/172733308/UBER/uber@ybl	UPI434360340	DR	145.00		168,342.83
26-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG324245	DR	17.70		168,325.13
27-12-2021	UPI/939149622/SWIGGY/swiggy@hdfcbank	UPI344338847	DR	764.00		167,561.13
27-12-2021	POS/661250/INDIAN OIL GANDHIPURAM/CARD **7738	FUEL15537794	DR	1,417.00		166,144.13
28-12-2021	NEFT-364618-PSG INDUSTRIES-SALARY DEC	NEFT52732574	CR		71,497.91	237,642.04
28-12-2021	POS/938796/SHREE ANANDHAAS/CARD **8037	POS72678013	DR	400.00		237,242.04
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT137213	CR		1,245.52	238,487.56
01-01-2022	UPI/185513871/SWIGGY/swiggy@hdfcbank	UPI514201008	DR	616.00		237,871.56
01-01-2022	POS/815104/HOTEL ANNAPOORNA/CARD **4576	POS73396052	DR	179.00		237,692.56
02-01-2022	UPI/168955862/LANDLORD RENT/landlord@okhdfc	UPI960117351	DR	14,490.00		223,202.56
02-01-2022	UPI/402523721/EATSURE/eatsure@hdfcbank	UPI373320390	DR	764.00		222,438.56
04-01-2022	POS/721632/AMAZON INDIA/CARD **1661	POS31705505	DR	2,378.00		220,060.56
06-01-2022	UPI/653910525/MORE SUPERMARKET/moresupermarket@upi	UPI122300185	DR	1,351.00		218,709.56
06-01-2022	UPI/132175780/EATSURE/eatsure@hdfcbank	UPI957773217	DR	584.00		218,125.56
07-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB27407847	NET467545	DR	599.00		217,526.56
07-01-2022	UPI/983295033/ZOMATO/zomato@hdfcbank	UPI103985231	DR	555.00		216,971.56
07-01-2022	UPI/189200821/OLA/ola@ybl	UPI150695874	DR	176.00		216,795.56
08-01-2022	ATM/CASH WDL/S1AX4460/AXIS ATM PEELAMEDU	ATM10078867	DR	10,000.00		206,795.56
11-01-2022	UPI/300827039/SWIGGY/swiggy@hdfcbank	UPI988330219	DR	316.00		206,479.56
11-01-2022	ATM/CASH WDL/S1CA7016/CANARA ATM SAIBABA COLONY	ATM32586463	DR	5,000.00		201,479.56
11-01-2022	UPI/290607340/NETMEDS CBE/netmedscbe@ybl	UPI213170449	DR	964.00		200,515.56
12-01-2022	POS/688654/HP PETROL RS PURAM/CARD **2371	FUEL56011476	DR	1,584.00		198,931.56
13-01-2022	UPI/926443406/SWIGGY/swiggy@hdfcbank	UPI684099294	DR	289.00		198,642.56
13-01-2022	ACH/DEBIT/AMAZON PRIME/SUB36864173	SUB176107	DR	299.00		198,343.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-01-2022	ATM/CASH WDL/S1SB6800/SBI ATM RS PURAM	ATM35354384	DR	5,000.00		193,343.56
16-01-2022	ATM/CASH WDL/S1IO4001/IOB ATM PEELAMEDU	ATM58844294	DR	2,000.00		191,343.56
16-01-2022	NEFT/697547/HEALTH INSURANCE/PREMIUM	INS36803643	DR	26,974.00		164,369.56
18-01-2022	UPI/957117178/AIRTEL RECHARGE/airtel@paytm	UPI272948090	DR	599.00		163,770.56
18-01-2022	UPI/545365672/OLA/ola@ybl	UPI398154448	DR	152.00		163,618.56
20-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2051380747	ELEC574716	DR	1,129.00		162,489.56
20-01-2022	POS/605910/FLIPKART INDIA/CARD **6458	POST72549788	DR	1,689.00		160,800.56
21-01-2022	POS/248642/INDIAN OIL GANDHIPURAM/CARD **2913	FUEL84637527	DR	2,452.00		158,348.56
22-01-2022	UPI/246705600/RAPIDO/rapido@ybl	UPI805779657	DR	174.00		158,174.56
22-01-2022	BILLPAY/AXIS CREDIT CARD/XXX9121/PAYMENT	CC85403670	DR	10,239.80		147,934.76
23-01-2022	UPI/961796105/MEDPLUS CBE/medpluscbe@ybl	UPI362951666	DR	797.00		147,137.76
24-01-2022	POS/577591/JUNIOR KUPPANNA/CARD **8301	POS92045365	DR	297.00		146,840.76
25-01-2022	POS/555050/MEESHO INDIA/CARD **1630	POS26466823	DR	1,830.00		145,010.76
25-01-2022	POS/446127/INDIAN OIL GANDHIPURAM/CARD **5264	FUEL57110035	DR	1,868.00		143,142.76
26-01-2022	UPI/510744765/NILGIRIS CBE/nilgirisbe@upi	UPI751951678	DR	1,033.00		142,109.76
26-01-2022	UPI/836183807/ZOMATO/zomato@hdfcbank	UPI219394601	DR	259.00		141,850.76
27-01-2022	ATM/CASH WDL/S1SB5741/SBI ATM VADAVALLI	ATM24675740	DR	1,000.00		140,850.76
29-01-2022	POS/311596/MYNTRA INDIA/CARD **6661	POS56251853	DR	1,031.00		139,819.76
30-01-2022	NEFT-590072-PSG INDUSTRIES-SALARY JAN	NEFT62566912	CR		78,365.31	218,185.07
31-01-2022	UPI/913438215/SWIGGY/swiggy@hdfcbank	UPI574052526	DR	262.00		217,923.07
31-01-2022	UPI/581922085/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI450024108	DR	689.00		217,234.07
01-02-2022	UPI/347988320/ZOMATO/zomato@hdfcbank	UPI315608165	DR	235.00		216,999.07
01-02-2022	UPI/481603580/EATSURE/eatsure@hdfcbank	UPI983810229	DR	255.00		216,744.07
02-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB19163974	NET348661	DR	1,199.00		215,545.07
02-02-2022	POS/141149/MYNTRA INDIA/CARD **3972	POS82528731	DR	1,182.00		214,363.07
02-02-2022	UPI/212256728/ZOMATO/zomato@hdfcbank	UPI779348627	DR	530.00		213,833.07
02-02-2022	UPI/776379916/RAPIDO/rapido@ybl	UPI587522778	DR	230.00		213,603.07
03-02-2022	UPI/513439385/LANDLORD RENT/landlord@okhdfc	UPI698397699	DR	14,490.00		199,113.07
03-02-2022	UPI/987598095/RAPIDO/rapido@ybl	UPI675380686	DR	119.00		198,994.07
04-02-2022	UPI/653706964/EATSURE/eatsure@hdfcbank	UPI746778540	DR	416.00		198,578.07
05-02-2022	UPI/636675282/SWIGGY/swiggy@hdfcbank	UPI208912382	DR	409.00		198,169.07
05-02-2022	UPI/205459041/UBER/uber@ybl	UPI668924605	DR	228.00		197,941.07
06-02-2022	ATM/CASH WDL/S1CA4738/CANARA ATM TRICHY ROAD	ATM27985949	DR	3,000.00		194,941.07
07-02-2022	UPI/402653804/SWIGGY/swiggy@hdfcbank	UPI273500153	DR	614.00		194,327.07
08-02-2022	POS/961798/SHELL TRICHY ROAD/CARD **9175	FUEL38088476	DR	2,725.00		191,602.07
08-02-2022	NEFT/306204/FAMILY SUPPORT/TRANSFER	NEFT79178040	DR	21,702.00		169,900.07
09-02-2022	POS/420406/INDIAN OIL GANDHIPURAM/CARD **6801	FUEL84955979	DR	3,160.00		166,740.07
10-02-2022	UPI/752455396/ZOMATO/zomato@hdfcbank	UPI513249677	DR	487.00		166,253.07
11-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2136065279	ELEC853116	DR	1,072.00		165,181.07
11-02-2022	UPI/853551009/SWIGGY/swiggy@hdfcbank	UPI518987438	DR	174.00		165,007.07
13-02-2022	UPI/275078782/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI425571058	DR	2,864.00		162,143.07
14-02-2022	UPI/817374920/SWIGGY/swiggy@hdfcbank	UPI580549893	DR	310.00		161,833.07
15-02-2022	ACH/DEBIT/HOTSTAR/SUB90693150	SUB823271	DR	499.00		161,334.07
15-02-2022	BILLPAY/AXIS CREDIT CARD/XXX6006/PAYMENT	CC87266549	DR	5,285.00		156,049.07
17-02-2022	UPI/941298458/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI617720695	DR	958.00		155,091.07
17-02-2022	POS/341699/HOTEL ANNAPOORNA/CARD **8990	POS43942583	DR	747.00		154,344.07
18-02-2022	ATM/CASH WDL/S1AX6915/AXIS ATM GANDHIPURAM	ATM92195778	DR	5,000.00		149,344.07
19-02-2022	UPI/197078471/VI RECHARGE/vi@paytm	UPI319689855	DR	399.00		148,945.07
19-02-2022	UPI/551659900/INDANE GAS CBE/indane@ybl	UPI635806595	DR	1,020.00		147,925.07
20-02-2022	UPI/757061788/NETMEDS CBE/netmedscbe@ybl	UPI450273210	DR	779.00		147,146.07
20-02-2022	UPI/829076304/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI514511442	DR	503.00		146,643.07
21-02-2022	POS/653540/KOVAI BIRIYANI/CARD **4080	POS59123900	DR	756.00		145,887.07
21-02-2022	POS/570185/INDIAN OIL GANDHIPURAM/CARD **4063	FUEL88729066	DR	1,912.00		143,975.07
22-02-2022	UPI/747736333/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI346452568	DR	1,985.00		141,990.07
22-02-2022	POS/915607/HOTEL ANNAPOORNA/CARD **5626	POS76299985	DR	858.00		141,132.07
22-02-2022	UPI/282169977/UBER/uber@ybl	UPI627683688	DR	191.00		140,941.07
24-02-2022	POS/682929/FLIPKART INDIA/CARD **3639	POS42893983	DR	1,472.00		139,469.07
24-02-2022	POS/849489/FLIPKART INDIA/CARD **3394	POS98994140	DR	2,115.00		137,354.07
24-02-2022	POS/242631/KOVAI BIRIYANI/CARD **7893	POS66984554	DR	927.00		136,427.07
25-02-2022	POS/425149/SHELL TRICHY ROAD/CARD **4293	FUEL94362567	DR	2,216.00		134,211.07
27-02-2022	POS/307561/AMAZON INDIA/CARD **5997	POS44474285	DR	1,011.00		133,200.07
28-02-2022	NEFT-760134-PSG INDUSTRIES-SALARY FEB	NEFT95381155	CR		79,569.02	212,769.09
02-03-2022	UPI/960702162/LANDLORD RENT/landlord@okhdfc	UPI267431094	DR	14,490.00		198,279.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-03-2022	POS/728971/AMAZON INDIA/CARD **7586	POS34453894	DR	2,097.00		196,182.09
06-03-2022	POS/578855/MYNTRA INDIA/CARD **9147	POS36137553	DR	2,354.00		193,828.09
06-03-2022	UPI/118108821/ZOMATO/zomato@hdfcbank	UPI461836207	DR	754.00		193,074.09
06-03-2022	POS/581769/SREE ANNAPOORNA/CARD **3879	POS19764788	DR	195.00		192,879.09
06-03-2022	UPI/226463869/MEDPLUS CBE/medpluscbe@ybl	UPI414974835	DR	980.00		191,899.09
07-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB71054348	NET837172	DR	1,199.00		190,700.09
08-03-2022	UPI/409613508/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI650590668	DR	860.00		189,840.09
09-03-2022	UPI/935398291/DMART COIMBATORE/dmartcoimbatore@upi	UPI959351703	DR	921.00		188,919.09
10-03-2022	UPI/577314228/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI369163400	DR	1,334.00		187,585.09
11-03-2022	POS/492303/AMAZON INDIA/CARD **7824	POS77820436	DR	2,251.00		185,334.09
12-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2584337162	ELEC744848	DR	2,326.00		183,008.09
12-03-2022	UPI/593374387/ZOMATO/zomato@hdfcbank	UPI643059549	DR	779.00		182,229.09
13-03-2022	UPI/398519700/EATSURE/eatsure@hdfcbank	UPI274300132	DR	505.00		181,724.09
13-03-2022	ACH/DEBIT/AMAZON PRIME/SUB74261755	SUB737989	DR	149.00		181,575.09
15-03-2022	UPI/335424966/MEDPLUS CBE/medpluscbe@ybl	UPI691037957	DR	416.00		181,159.09
17-03-2022	UPI/542917910/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI396833996	DR	1,072.00		180,087.09
17-03-2022	UPI/825153197/SWIGGY/swiggy@hdfcbank	UPI478033729	DR	421.00		179,666.09
19-03-2022	UPI/378682583/ZOMATO/zomato@hdfcbank	UPI909305877	DR	687.00		178,979.09
21-03-2022	ATM/CASH WDL/S1AX6344/AXIS ATM RS PURAM	ATM59346504	DR	5,000.00		173,979.09
22-03-2022	UPI/176121939/UBER/uber@ybl	UPI925947961	DR	281.00		173,698.09
23-03-2022	UPI/599453572/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI618930727	DR	2,818.00		170,880.09
23-03-2022	UPI/860052015/ZOMATO/zomato@hdfcbank	UPI829133516	DR	342.00		170,538.09
24-03-2022	POS/352553/MYNTRA INDIA/CARD **4141	POS83536981	DR	1,996.00		168,542.09
24-03-2022	UPI/829737605/RAPIDO/rapido@ybl	UPI907819429	DR	128.00		168,414.09
25-03-2022	UPI/431606920/AIRTEL RECHARGE/airtel@paytm	UPI630752708	DR	299.00		168,115.09
25-03-2022	POS/873142/MEESHO INDIA/CARD **4823	POS12629899	DR	1,292.00		166,823.09
25-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG525430	DR	17.70		166,805.39
26-03-2022	POS/140755/ANNAPPOORNA CBE/CARD **7820	POS79101954	DR	936.00		165,869.39
26-03-2022	UPI/630171984/UBER/uber@ybl	UPI873670633	DR	368.00		165,501.39
28-03-2022	UPI/562158278/OLA/ola@ybl	UPI196659605	DR	143.00		165,358.39
28-03-2022	UPI/941446168/UBER/uber@ybl	UPI590066041	DR	132.00		165,226.39
29-03-2022	UPI/325850852/ZOMATO/zomato@hdfcbank	UPI975347831	DR	404.00		164,822.39
29-03-2022	UPI/418269976/SWIGGY/swiggy@hdfcbank	UPI470389176	DR	318.00		164,504.39
29-03-2022	ATM/CASH WDL/S1CA1886/CANARA ATM PEELAMEDU	ATM13999875	DR	3,000.00		161,504.39
29-03-2022	UPI/953289577/UBER/uber@ybl	UPI707112736	DR	350.00		161,154.39
30-03-2022	NEFT-307435-PSG INDUSTRIES-SALARY MAR	NEFT52463289	CR		79,168.97	240,323.36
30-03-2022	POS/885695/ANNAPPOORNA CBE/CARD **3374	POS25816277	DR	687.00		239,636.36
30-03-2022	UPI/529644575/UBER/uber@ybl	UPI113305037	DR	341.00		239,295.36
31-03-2022	NEFT-164583-PSG INDUSTRIES-BONUS FY2021-2022	NEFT49923846	CR		47,598.07	286,893.43
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT386236	CR		1,506.19	288,399.62
02-04-2022	UPI/996142257/LANDLORD RENT/landlord@okhdfc	UPI421125882	DR	14,490.00		273,909.62
03-04-2022	ACH/DEBIT/NETFLIX/SUB17308231	SUB903036	DR	199.00		273,710.62
03-04-2022	UPI/490323484/BOOKMYSHOW/bms@axisbank	UPI631604593	DR	761.00		272,949.62
04-04-2022	UPI/475345241/ZOMATO/zomato@hdfcbank	UPI308253426	DR	402.00		272,547.62
04-04-2022	UPI/680158157/EATSURE/eatsure@hdfcbank	UPI548954903	DR	539.00		272,008.62
05-04-2022	POS/677981/MEESHO INDIA/CARD **2218	POS79971823	DR	1,197.00		270,811.62
05-04-2022	UPI/376567325/DMART COIMBATORE/dmartcoimbatore@upi	UPI174532087	DR	1,848.00		268,963.62
05-04-2022	UPI/443012549/UBER/uber@ybl	UPI461798478	DR	153.00		268,810.62
07-04-2022	POS/879682/MEESHO INDIA/CARD **4251	POS79744534	DR	1,930.00		266,880.62
07-04-2022	ATM/CASH WDL/S1IO1648/IOB ATM SINGANALLUR	ATM96840571	DR	5,000.00		261,880.62
09-04-2022	POS/340454/SHELL TRICHY ROAD/CARD **8465	FUEL35555176	DR	3,467.00		258,413.62
12-04-2022	POS/355630/BHARAT PETROLEUM CBE/CARD **7941	FUEL89061003	DR	1,698.00		256,715.62
13-04-2022	UPI/489827017/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI972861589	DR	1,494.00		255,221.62
13-04-2022	POS/804432/JUNIOR KUPPANNA/CARD **1902	POS70162026	DR	1,157.00		254,064.62
13-04-2022	ATM/CASH WDL/S1AX1788/AXIS ATM THUDIYALUR	ATM78639642	DR	10,000.00		244,064.62
14-04-2022	POS/344531/SHELL TRICHY ROAD/CARD **6941	FUEL91017987	DR	1,349.00		242,715.62
14-04-2022	ATM/CASH WDL/S1SB4748/SBI ATM AVINASHI ROAD	ATM39182871	DR	5,000.00		237,715.62
14-04-2022	ATM/CASH WDL/S1HD4585/HDFC ATM TOWN HALL	ATM48929474	DR	3,000.00		234,715.62
15-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2617319608	ELEC889934	DR	1,908.00		232,807.62
15-04-2022	POS/381762/SHELL TRICHY ROAD/CARD **1382	FUEL98546272	DR	899.00		231,908.62
16-04-2022	UPI/272743251/MORE SUPERMARKET/moresupermarket@upi	UPI318814159	DR	2,959.00		228,949.62
17-04-2022	UPI/831490905/EATSURE/eatsure@hdfcbank	UPI226941725	DR	762.00		228,187.62
18-04-2022	POS/311893/HOTEL ANNAPOORNA/CARD **6519	POS70442063	DR	706.00		227,481.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-04-2022	UPI/920786611/UBER/uber@ybl	UPI164405393	DR	138.00		227,343.62
20-04-2022	UPI/310369997/ZOMATO/zomato@hdfcbank	UPI486811267	DR	299.00		227,044.62
20-04-2022	UPI/358367464/RECEIVED FROM/friend@upi	UPI954776513	CR		10,696.00	237,740.62
20-04-2022	BILLPAY/AXIS CREDIT CARD/XXX4392/PAYMENT	CC29909438	DR	8,958.06		228,782.56
23-04-2022	UPI/662092911/ZOMATO/zomato@hdfcbank	UPI951648131	DR	207.00		228,575.56
24-04-2022	UPI/609655671/VI RECHARGE/vi@paytm	UPI936515271	DR	699.00		227,876.56
25-04-2022	POS/823132/INDIAN OIL AVINASHI RD/CARD **7672	FUEL67928747	DR	1,070.00		226,806.56
26-04-2022	UPI/822589631/SWIGGY/swiggy@hdfcbank	UPI477048525	DR	789.00		226,017.56
26-04-2022	UPI/524346161/UBER/uber@ybl	UPI673712447	DR	249.00		225,768.56
27-04-2022	UPI/440525527/SWIGGY/swiggy@hdfcbank	UPI885964724	DR	541.00		225,227.56
27-04-2022	POS/347775/SREE ANNAPOORNA/CARD **5868	POS86047759	DR	276.00		224,951.56
27-04-2022	UPI/641484721/OLA/ola@ybl	UPI586942664	DR	136.00		224,815.56
28-04-2022	NEFT-180514-PSG INDUSTRIES-SALARY APR	NEFT80486647	CR		78,426.36	303,241.92
30-04-2022	UPI/819894146/MORE SUPERMARKET/moresupermarket@upi	UPI466175435	DR	2,746.00		300,495.92
30-04-2022	UPI/443768889/ZOMATO/zomato@hdfcbank	UPI433185179	DR	754.00		299,741.92
30-04-2022	ATM/CASH WDL/S1AX6305/AXIS ATM GANAPATHY	ATM20228340	DR	1,000.00		298,741.92
30-04-2022	UPI/960564613/UBER/uber@ybl	UPI972971709	DR	293.00		298,448.92
01-05-2022	POS/505928/AJO INDIA/CARD **9186	POS40849744	DR	581.00		297,867.92
01-05-2022	POS/352684/SREE ANNAPOORNA/CARD **3771	POS50597478	DR	1,198.00		296,669.92
02-05-2022	UPI/398371600/MORE SUPERMARKET/moresupermarket@upi	UPI492139714	DR	1,976.00		294,693.92
03-05-2022	UPI/332012474/EATSURE/eatsure@hdfcbank	UPI862942907	DR	296.00		294,397.92
04-05-2022	UPI/711762357/LANDLORD RENT/landlord@okhdfc	UPI743053397	DR	14,490.00		279,907.92
04-05-2022	UPI/841235615/EATSURE/eatsure@hdfcbank	UPI875893590	DR	598.00		279,309.92
05-05-2022	POS/402078/HP PETROL RS PURAM/CARD **9213	FUEL26277269	DR	1,080.00		278,229.92
05-05-2022	POS/504720/SHELL TRICHY ROAD/CARD **6280	FUEL54355412	DR	1,558.00		276,671.92
06-05-2022	UPI/918979134/EATSURE/eatsure@hdfcbank	UPI992998317	DR	495.00		276,176.92
06-05-2022	POS/909704/HOTEL ANNAPOORNA/CARD **8319	POS17755921	DR	782.00		275,394.92
07-05-2022	UPI/791472057/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI958004188	DR	3,276.00		272,118.92
07-05-2022	NEFT/703046/FAMILY SUPPORT/TRANSFER	NEFT99950830	DR	23,287.00		248,831.92
08-05-2022	ATM/CASH WDL/S1CA4944/CANARA ATM SUNGAM	ATM27382700	DR	10,000.00		238,831.92
09-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB61664862	NET474237	DR	799.00		238,032.92
12-05-2022	POS/230562/HP PETROL RS PURAM/CARD **1622	FUEL35546770	DR	1,941.00		236,091.92
13-05-2022	ATM/CASH WDL/S1IO3591/IOB ATM KALAPATTI	ATM93934749	DR	10,000.00		226,091.92
15-05-2022	UPI/116414311/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI499684267	DR	870.00		225,221.92
16-05-2022	POS/391107/AMAZON INDIA/CARD **6930	POS58874692	DR	2,192.00		223,029.92
16-05-2022	UPI/473667056/NILGIRIS CBE/nilgiriscbe@upi	UPI833987043	DR	3,187.00		219,842.92
17-05-2022	POS/912056/INDIAN OIL AVINASHI RD/CARD **8738	FUEL66993106	DR	1,965.00		217,877.92
18-05-2022	UPI/156718609/EATSURE/eatsure@hdfcbank	UPI153943470	DR	395.00		217,482.92
20-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6545083492	ELEC114020	DR	2,302.00		215,180.92
20-05-2022	UPI/485176085/JIO RECHARGE/jio@paytm	UPI332433922	DR	399.00		214,781.92
21-05-2022	POS/350932/INDIAN OIL AVINASHI RD/CARD **9177	FUEL60571792	DR	3,459.00		211,322.92
22-05-2022	POS/517281/MEESHO INDIA/CARD **9486	POS65385877	DR	1,602.00		209,720.92
23-05-2022	POS/566431/SHREE ANANDHAAS/CARD **5292	POS42738389	DR	590.00		209,130.92
23-05-2022	BILLPAY/AXIS CREDIT CARD/XXX6187/PAYMENT	CC17046011	DR	6,814.82		202,316.10
25-05-2022	UPI/161290628/RAPIDO/rapido@ybl	UPI399729080	DR	275.00		202,041.10
25-05-2022	UPI/137405548/UBER/uber@ybl	UPI600066232	DR	351.00		201,690.10
25-05-2022	UPI/273850636/OLA/ola@ybl	UPI231262831	DR	327.00		201,363.10
26-05-2022	UPI/530832994/SWIGGY/swiggy@hdfcbank	UPI166442842	DR	361.00		201,002.10
28-05-2022	POS/456882/AMAZON INDIA/CARD **1459	POS18231043	DR	1,051.00		199,951.10
29-05-2022	UPI/863674266/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI727542691	DR	2,755.00		197,196.10
30-05-2022	NEFT-614752-PSG INDUSTRIES-SALARY MAY	NEFT11668548	CR		77,013.73	274,209.83
30-05-2022	UPI/206565696/ZOMATO/zomato@hdfcbank	UPI510729052	DR	350.00		273,859.83
01-06-2022	POS/397632/AMAZON INDIA/CARD **7433	POS51038479	DR	1,533.00		272,326.83
01-06-2022	POS/789657/ANNAPOORNA CBE/CARD **2291	POS53078490	DR	278.00		272,048.83
01-06-2022	ATM/CASH WDL/S1AX1790/AXIS ATM PEELAMEDU	ATM46407332	DR	2,000.00		270,048.83
02-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB89120691	NET300983	DR	999.00		269,049.83
02-06-2022	UPI/664534579/LANDLORD RENT/landlord@okhdfc	UPI104252579	DR	14,490.00		254,559.83
03-06-2022	UPI/699879921/MEDPLUS CBE/medpluscbe@ybl	UPI664103029	DR	398.00		254,161.83
04-06-2022	NEFT/711092/FAMILY SUPPORT/TRANSFER	NEFT19486410	DR	13,853.00		240,308.83
06-06-2022	POS/271490/KOVAI BIRIYANI/CARD **6356	POS54609701	DR	1,191.00		239,117.83
07-06-2022	UPI/322140741/ZOMATO/zomato@hdfcbank	UPI692282529	DR	415.00		238,702.83
09-06-2022	UPI/928214317/OLA/ola@ybl	UPI746658980	DR	244.00		238,458.83
10-06-2022	UPI/369350816/MEDPLUS CBE/medpluscbe@ybl	UPI789749375	DR	870.00		237,588.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-06-2022	UPI/439267277/NETMEDS CBE/netmedscbe@ybl	UPI591972119	DR	213.00		237,375.83
13-06-2022	UPI/648578946/RAPIDO/rapido@ybl	UPI693883645	DR	227.00		237,148.83
14-06-2022	UPI/988216070/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI256111781	DR	1,390.00		235,758.83
15-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2004648002	ELEC983165	DR	2,116.00		233,642.83
16-06-2022	UPI/497904742/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI883308046	DR	2,491.00		231,151.83
16-06-2022	UPI/448486915/DMART COIMBATORE/dmartcoimbatore@upi	UPI131577577	DR	2,481.00		228,670.83
17-06-2022	ATM/CASH WDL/S1HD4260/HDFC ATM KALAPATTI	ATM85206621	DR	3,000.00		225,670.83
19-06-2022	UPI/192840837/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI898617587	DR	2,430.00		223,240.83
20-06-2022	BILLPAY/AXIS CREDIT CARD/XXX8132/PAYMENT	CC11521142	DR	5,726.46		217,514.37
21-06-2022	POS/884094/AJO INDIA/CARD **2074	POS10332453	DR	1,771.00		215,743.37
22-06-2022	UPI/851078975/EATSURE/eatsure@hdfcbank	UPI626515000	DR	335.00		215,408.37
22-06-2022	UPI/469042410/EATSURE/eatsure@hdfcbank	UPI966181462	DR	446.00		214,962.37
23-06-2022	ATM/CASH WDL/S1IO8878/IOB ATM SAIBABA COLONY	ATM59524990	DR	5,000.00		209,962.37
24-06-2022	UPI/219809930/VI RECHARGE/vi@paytm	UPI910253457	DR	599.00		209,363.37
24-06-2022	POS/343686/FLIPKART INDIA/CARD **5120	POS12226391	DR	17,457.00		191,906.37
24-06-2022	UPI/317192406/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI113935577	DR	1,859.00		190,047.37
28-06-2022	POS/209144/SHREE ANANDHAAS/CARD **8245	POS15379831	DR	705.00		189,342.37
28-06-2022	UPI/110605710/UBER/uber@ybl	UPI302984541	DR	210.00		189,132.37
30-06-2022	NEFT-973176-PSG INDUSTRIES-SALARY JUN	NEFT97955231	CR		77,172.23	266,304.60
30-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG533069	DR	17.70		266,286.90
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT771140	CR		1,398.01	267,684.91
02-07-2022	POS/828119/BHARAT PETROLEUM CBE/CARD **9998	FUEL72199293	DR	2,973.00		264,711.91
03-07-2022	UPI/559354312/LANDLORD RENT/landlord@okhdfc	UPI693280601	DR	14,490.00		250,221.91
03-07-2022	UPI/447779488/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI169623685	DR	2,325.00		247,896.91
03-07-2022	POS/324231/INDIAN OIL AVINASHI RD/CARD **5592	FUEL40116191	DR	2,450.00		245,446.91
03-07-2022	POS/703981/HP PETROL RS PURAM/CARD **6730	FUEL52093409	DR	1,716.00		243,730.91
04-07-2022	POS/519296/JUNIOR KUPPANNA/CARD **6323	POS39464894	DR	875.00		242,855.91
04-07-2022	POS/467415/INDIAN OIL GANDHIPURAM/CARD **2147	FUEL68478366	DR	1,556.00		241,299.91
05-07-2022	ATM/CASH WDL/S1CA4256/CANARA ATM VADAVALLI	ATM41961652	DR	5,000.00		236,299.91
06-07-2022	POS/253582/AJO INDIA/CARD **4245	POS79468775	DR	1,399.00		234,900.91
07-07-2022	POS/503848/FLIPKART INDIA/CARD **5371	POS78395888	DR	2,051.00		232,849.91
07-07-2022	POS/339360/HP PETROL RS PURAM/CARD **5034	FUEL72139391	DR	1,696.00		231,153.91
09-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB90120554	NET880531	DR	999.00		230,154.91
09-07-2022	POS/128860/AMAZON INDIA/CARD **8653	POS27268020	DR	1,910.00		228,244.91
09-07-2022	UPI/933081073/EATSURE/eatsure@hdfcbank	UPI169559209	DR	800.00		227,444.91
10-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6122431198	ELEC259109	DR	804.00		226,640.91
13-07-2022	UPI/817116548/UBER/uber@ybl	UPI587648909	DR	114.00		226,526.91
13-07-2022	UPI/398868767/BOOKMYSHOW/bms@axisbank	UPI274507612	DR	466.00		226,060.91
14-07-2022	UPI/159736552/MORE SUPERMARKET/moresupermarket@upi	UPI552767882	DR	1,848.00		224,212.91
14-07-2022	UPI/497434325/SWIGGY/swiggy@hdfcbank	UPI731914166	DR	477.00		223,735.91
15-07-2022	UPI/491901535/UBER/uber@ybl	UPI315436698	DR	127.00		223,608.91
18-07-2022	UPI/274623723/VI RECHARGE/vi@paytm	UPI297803086	DR	449.00		223,159.91
18-07-2022	UPI/131001274/NILGIRIS CBE/nilgiriscbe@upi	UPI962518222	DR	1,379.00		221,780.91
18-07-2022	UPI/229598237/ZOMATO/zomato@hdfcbank	UPI354595403	DR	534.00		221,246.91
20-07-2022	POS/892192/MYNTRA INDIA/CARD **5541	POS53023670	DR	1,715.00		219,531.91
20-07-2022	UPI/790267668/MORE SUPERMARKET/moresupermarket@upi	UPI593934955	DR	1,358.00		218,173.91
20-07-2022	ATM/CASH WDL/S1AX7932/AXIS ATM SARAVANAMPATTI	ATM82104378	DR	10,000.00		208,173.91
21-07-2022	UPI/957627382/EATSURE/eatsure@hdfcbank	UPI293104031	DR	762.00		207,411.91
23-07-2022	UPI/371948477/UBER/uber@ybl	UPI802888620	DR	114.00		207,297.91
24-07-2022	ATM/CASH WDL/S1CA2181/CANARA ATM THUDIYALUR	ATM49533128	DR	10,000.00		197,297.91
24-07-2022	ATM/CASH WDL/S1AX1900/AXIS ATM HOPES COLLEGE	ATM49434091	DR	10,000.00		187,297.91
26-07-2022	UPI/758071569/SWIGGY/swiggy@hdfcbank	UPI112768099	DR	627.00		186,670.91
26-07-2022	ATM/CASH WDL/S1HD7288/HDFC ATM PEELAMEDU	ATM87303530	DR	5,000.00		181,670.91
26-07-2022	UPI/116283981/MEDPLUS CBE/medpluscbe@ybl	UPI497059222	DR	913.00		180,757.91
27-07-2022	UPI/443069985/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI216447470	DR	2,138.00		178,619.91
27-07-2022	ATM/CASH WDL/S1C8718/ICICI ATM PEELAMEDU	ATM80225953	DR	5,000.00		173,619.91
27-07-2022	UPI/458013991/RAPIDO/rapido@ybl	UPI311855156	DR	315.00		173,304.91
28-07-2022	UPI/728226505/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI313589694	DR	972.00		172,332.91
29-07-2022	NEFT-283767-PSG INDUSTRIES-SALARY JUL	NEFT75442369	CR		79,978.76	252,311.67
29-07-2022	POS/342602/MEESHO INDIA/CARD **1940	POS59702502	DR	1,457.00		250,854.67
29-07-2022	UPI/228442268/ZOMATO/zomato@hdfcbank	UPI902449708	DR	346.00		250,508.67
29-07-2022	UPI/281589728/SWIGGY/swiggy@hdfcbank	UPI680345815	DR	468.00		250,040.67
30-07-2022	UPI/622496618/OLA/ola@ybl	UPI671428739	DR	227.00		249,813.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2022	UPI/309862567/UBER/uber@ybl	UPI980064109	DR	205.00		249,608.67
05-08-2022	UPI/352732713/LANDLORD RENT/landlord@okhdfc	UPI148198111	DR	14,490.00		235,118.67
05-08-2022	POS/936917/MYNTRA INDIA/CARD **1478	POS60615294	DR	381.00		234,737.67
05-08-2022	ATM/CASH WDL/S1AX6601/AXIS ATM TOWN HALL	ATM70724319	DR	1,000.00		233,737.67
06-08-2022	UPI/662842350/EATSURE/eatsure@hdfcbank	UPI396408018	DR	391.00		233,346.67
07-08-2022	POS/367276/AMAZON INDIA/CARD **2914	POS17100283	DR	1,188.00		232,158.67
07-08-2022	UPI/439546641/RAPIDO/rapido@ybl	UPI352202050	DR	96.00		232,062.67
08-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB66794296	NET803350	DR	999.00		231,063.67
08-08-2022	POS/859913/AJO INDIA/CARD **4603	POS49254012	DR	1,102.00		229,961.67
08-08-2022	UPI/136364871/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI776544244	DR	3,211.00		226,750.67
09-08-2022	UPI/979144171/EATSURE/eatsure@hdfcbank	UPI931307964	DR	623.00		226,127.67
09-08-2022	UPI/426189527/UBER/uber@ybl	UPI605855211	DR	231.00		225,896.67
10-08-2022	UPI/438246696/RAPIDO/rapido@ybl	UPI873304076	DR	316.00		225,580.67
13-08-2022	UPI/838085148/RECEIVED FROM/friend@upi	UPI960802306	CR		9,607.00	235,187.67
15-08-2022	UPI/406658563/VI RECHARGE/vi@paytm	UPI440555358	DR	399.00		234,788.67
15-08-2022	UPI/595346747/DMART COIMBATORE/dmartcoimbatore@upi	UPI983356818	DR	1,123.00		233,665.67
18-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8484998669	ELEC493379	DR	1,232.00		232,433.67
18-08-2022	POS/118081/A2B ADYAR ANANDA BHAVAN/CARD **8861	POS63607334	DR	505.00		231,928.67
19-08-2022	UPI/606701454/NETMEDS CBE/netmedscbe@ybl	UPI284948017	DR	842.00		231,086.67
20-08-2022	ATM/CASH WDL/S1AX1034/AXIS ATM UKKADAM	ATM58039320	DR	1,000.00		230,086.67
20-08-2022	UPI/324055009/UBER/uber@ybl	UPI118634904	DR	312.00		229,774.67
21-08-2022	UPI/112114060/EATSURE/eatsure@hdfcbank	UPI205403183	DR	401.00		229,373.67
21-08-2022	BILLPAY/AXIS CREDIT CARD/XXX1071/PAYMENT	CC20041102	DR	8,710.35		220,663.32
22-08-2022	POS/630970/SHREE ANANDHAAS/CARD **3639	POS57295269	DR	633.00		220,030.32
24-08-2022	POS/290489/MEESHO INDIA/CARD **7163	POS66806742	DR	7,108.00		212,922.32
26-08-2022	UPI/941569377/MORE SUPERMARKET/moresupermarket@upi	UPI646806103	DR	857.00		212,065.32
28-08-2022	NEFT-521595-PSG INDUSTRIES-SALARY AUG	NEFT30911879	CR		76,641.68	288,707.00
28-08-2022	UPI/497478949/UBER/uber@ybl	UPI510725258	DR	299.00		288,408.00
29-08-2022	UPI/445511396/MORE SUPERMARKET/moresupermarket@upi	UPI765526841	DR	2,662.00		285,746.00
31-08-2022	UPI/968275152/DMART COIMBATORE/dmartcoimbatore@upi	UPI493043042	DR	936.00		284,810.00
31-08-2022	UPI/700847745/SWIGGY/swiggy@hdfcbank	UPI588500787	DR	264.00		284,546.00
31-08-2022	UPI/281681837/RAPIDO/rapido@ybl	UPI376724627	DR	222.00		284,324.00
01-09-2022	UPI/483652199/LANDLORD RENT/landlord@okhdfc	UPI744654813	DR	14,490.00		269,834.00
01-09-2022	POS/942951/MEESHO INDIA/CARD **1420	POS46954321	DR	18,541.00		251,293.00
02-09-2022	POS/931519/SREE ANNAPOORNA/CARD **7331	POS28250051	DR	768.00		250,525.00
04-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB18153618	NET939508	DR	599.00		249,926.00
05-09-2022	ACH/DEBIT/NETFLIX/SUB32406140	SUB990936	DR	149.00		249,777.00
07-09-2022	UPI/714166401/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI297985218	DR	2,370.00		247,407.00
07-09-2022	NEFT/676030/FAMILY SUPPORT/TRANSFER	NEFT34979119	DR	9,539.00		237,868.00
09-09-2022	UPI/238457645/INDANE GAS CBE/indane@ybl	UPI464780040	DR	934.00		236,934.00
11-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2219397331	ELEC105507	DR	1,255.00		235,679.00
12-09-2022	UPI/264936665/ZOMATO/zomato@hdfcbank	UPI745078731	DR	718.00		234,961.00
13-09-2022	UPI/478256883/SWIGGY/swiggy@hdfcbank	UPI229428895	DR	154.00		234,807.00
13-09-2022	UPI/734712442/OLA/ola@ybl	UPI155200623	DR	236.00		234,571.00
14-09-2022	UPI/254090355/SWIGGY/swiggy@hdfcbank	UPI191857943	DR	488.00		234,083.00
15-09-2022	UPI/150348569/UBER/uber@ybl	UPI151695972	DR	310.00		233,773.00
17-09-2022	UPI/482805521/AIRTEL RECHARGE/airtel@paytm	UPI300443317	DR	699.00		233,074.00
17-09-2022	ATM/CASH WDL/S1AX9019/AXIS ATM UKKADAM	ATM86585152	DR	5,000.00		228,074.00
17-09-2022	UPI/399319219/OLA/ola@ybl	UPI228032780	DR	348.00		227,726.00
17-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX1054/PAYMENT	CC92666097	DR	8,555.34		219,170.66
19-09-2022	UPI/928033348/MEDPLUS CBE/medpluscbe@ybl	UPI741141094	DR	935.00		218,235.66
23-09-2022	UPI/330779677/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI632733939	DR	1,231.00		217,004.66
24-09-2022	UPI/259431241/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI703402138	DR	2,228.00		214,776.66
24-09-2022	UPI/762357051/EATSURE/eatsure@hdfcbank	UPI327285899	DR	445.00		214,331.66
25-09-2022	UPI/267874615/NILGIRIS CBE/nilgiriscbe@upi	UPI495366586	DR	2,526.00		211,805.66
26-09-2022	POS/297498/MYNTRA INDIA/CARD **3260	POS86904946	DR	2,164.00		209,641.66
26-09-2022	UPI/430959588/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI597796041	DR	848.00		208,793.66
26-09-2022	UPI/446457173/NETMEDS CBE/netmedscbe@ybl	UPI301839772	DR	592.00		208,201.66
28-09-2022	ATM/CASH WDL/S1SB7112/SBI ATM RS PURAM	ATM68960711	DR	10,000.00		198,201.66
30-09-2022	NEFT-214035-PSG INDUSTRIES-SALARY SEP	NEFT16102186	CR		78,860.20	277,061.86
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG162475	DR	17.70		277,044.16
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT321580	CR		1,454.48	278,498.64
01-10-2022	POS/621200/AJO INDIA/CARD **8873	POS53013924	DR	1,596.00		276,902.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2022	ATM/CASH WDL/S1AX7914/AXIS ATM PEELAMEDU	ATM30461268	DR	2,000.00		274,902.64
02-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB14998088	NET657376	DR	599.00		274,303.64
02-10-2022	ACH/DEBIT/AMAZON PRIME/SUB17914314	SUB187831	DR	199.00		274,104.64
03-10-2022	UPI/308060352/OLA/ola@ybl	UPI606370053	DR	95.00		274,009.64
04-10-2022	UPI/728517595/LANDLORD RENT/landlord@okhdfc	UPI906190669	DR	14,490.00		259,519.64
04-10-2022	POS/533686/MEESHO INDIA/CARD **6270	POS76289755	DR	1,101.00		258,418.64
06-10-2022	NEFT/890216/FAMILY SUPPORT/TRANSFER	NEFT49513283	DR	21,181.00		237,237.64
06-10-2022	UPI/353403007/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI566031671	DR	432.00		236,805.64
07-10-2022	UPI/992924051/OLA/ola@ybl	UPI861710980	DR	334.00		236,471.64
10-10-2022	POS/994817/FLIPKART INDIA/CARD **8331	POS81996790	DR	531.00		235,940.64
10-10-2022	POS/931653/AMAZON INDIA/CARD **9151	POS32805183	DR	2,361.00		233,579.64
12-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2053707129	ELEC388089	DR	842.00		232,737.64
12-10-2022	POS/190241/AMAZON INDIA/CARD **5011	POS78331240	DR	473.00		232,264.64
12-10-2022	POS/950530/AJO INDIA/CARD **5044	POS25604978	DR	2,262.00		230,002.64
12-10-2022	ATM/CASH WDL/S1HD6146/HDFC ATM GANAPATHY	ATM32823048	DR	1,000.00		229,002.64
15-10-2022	ATM/CASH WDL/S1AX9597/AXIS ATM GANAPATHY	ATM43385229	DR	5,000.00		224,002.64
18-10-2022	ATM/CASH WDL/S1IC6111/CICI ATM UKKADAM	ATM60527065	DR	5,000.00		219,002.64
19-10-2022	ATM/CASH WDL/S1HD2144/HDFC ATM TOWN HALL	ATM52076859	DR	1,000.00		218,002.64
19-10-2022	BILLPAY/AXIS CREDIT CARD/XXX2178/PAYMENT	CC57138827	DR	13,640.47		204,362.17
20-10-2022	UPI/944013044/VI RECHARGE/vi@paytm	UPI336970835	DR	299.00		204,063.17
20-10-2022	UPI/586218290/ZOMATO/zomato@hdfcbank	UPI193571365	DR	741.00		203,322.17
21-10-2022	POS/569946/ANNAPOORNA CBE/CARD **7713	POS49335720	DR	657.00		202,665.17
22-10-2022	UPI/233276515/NILGIRIS CBE/nilgiriscbe@upi	UPI661546172	DR	1,738.00		200,927.17
22-10-2022	UPI/266750631/ZOMATO/zomato@hdfcbank	UPI306136377	DR	375.00		200,552.17
28-10-2022	UPI/691962384/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI204343933	DR	839.00		199,713.17
29-10-2022	ATM/CASH WDL/S1AX7858/AXIS ATM TRICHY ROAD	ATM24448826	DR	5,000.00		194,713.17
30-10-2022	UPI/713261805/EATSURE/eatsure@hdfcbank	UPI354193461	DR	434.00		194,279.17
01-11-2022	NEFT-968975-PSG INDUSTRIES-SALARY OCT	NEFT88925879	CR		78,937.53	273,216.70
01-11-2022	POS/346753/AMAZON INDIA/CARD **5330	POS95375356	DR	1,156.00		272,060.70
02-11-2022	UPI/643463569/LANDLORD RENT/landlord@okhdfc	UPI707654826	DR	14,490.00		257,570.70
02-11-2022	UPI/948926605/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI954300757	DR	2,753.00		254,817.70
02-11-2022	UPI/548920630/UBER/uber@ybl	UPI742899120	DR	235.00		254,582.70
03-11-2022	POS/590880/MYNTRA INDIA/CARD **8800	POS49460915	DR	1,064.00		253,518.70
03-11-2022	ATM/CASH WDL/S1AX8546/AXIS ATM TOWN HALL	ATM31451364	DR	10,000.00		243,518.70
04-11-2022	NEFT/648285/FAMILY SUPPORT/TRANSFER	NEFT97762048	DR	6,358.00		237,160.70
05-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB51809178	NET793445	DR	1,199.00		235,961.70
06-11-2022	UPI/774340911/OLA/ola@ybl	UPI182218273	DR	258.00		235,703.70
08-11-2022	UPI/866476445/INDANE GAS CBE/indane@ybl	UPI193449719	DR	860.00		234,843.70
08-11-2022	POS/244729/FLIPKART INDIA/CARD **4588	POS76616702	DR	1,202.00		233,641.70
08-11-2022	UPI/456971581/ZOMATO/zomato@hdfcbank	UPI150940605	DR	408.00		233,233.70
08-11-2022	POS/312909/INDIAN OIL AVINASHI RD/CARD **3483	FUEL54553677	DR	1,170.00		232,063.70
10-11-2022	POS/269958/MYNTRA INDIA/CARD **3467	POS96653699	DR	614.00		231,449.70
10-11-2022	ACH/DEBIT/HOTSTAR/SUB27362500	SUB807673	DR	149.00		231,300.70
11-11-2022	UPI/832321843/ZOMATO/zomato@hdfcbank	UPI295678533	DR	381.00		230,919.70
12-11-2022	ATM/CASH WDL/S1AX3909/AXIS ATM RS PURAM	ATM19439654	DR	2,000.00		228,919.70
13-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3751622727	ELEC377746	DR	1,003.00		227,916.70
15-11-2022	UPI/179081274/JIO RECHARGE/jio@paytm	UPI558522023	DR	299.00		227,617.70
15-11-2022	BILLPAY/AXIS CREDIT CARD/XXX1325/PAYMENT	CC18521971	DR	15,455.64		212,162.06
16-11-2022	POS/920672/AMAZON INDIA/CARD **2647	POS68934579	DR	1,362.00		210,800.06
16-11-2022	UPI/755420282/DMART COIMBATORE/dmartcoimbatore@upi	UPI889692326	DR	864.00		209,936.06
17-11-2022	UPI/433984139/SWIGGY/swiggy@hdfcbank	UPI724461537	DR	477.00		209,459.06
18-11-2022	POS/701534/JUNIOR KUPPANNA/CARD **5706	POS79815033	DR	445.00		209,014.06
21-11-2022	UPI/977051494/ZOMATO/zomato@hdfcbank	UPI453182098	DR	792.00		208,222.06
22-11-2022	UPI/952096805/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI413416882	DR	2,939.00		205,283.06
23-11-2022	UPI/510801360/ZOMATO/zomato@hdfcbank	UPI646967701	DR	593.00		204,690.06
23-11-2022	UPI/449161403/SWIGGY/swiggy@hdfcbank	UPI104739998	DR	577.00		204,113.06
23-11-2022	POS/118999/HP PETROL RS PURAM/CARD **3257	FUEL80823084	DR	2,527.00		201,586.06
24-11-2022	POS/793980/MYNTRA INDIA/CARD **2971	POS37745131	DR	359.00		201,227.06
24-11-2022	UPI/932529737/EATSURE/eatsure@hdfcbank	UPI919847224	DR	464.00		200,763.06
24-11-2022	ATM/CASH WDL/S1SB4803/SBI ATM AVINASHI ROAD	ATM69255790	DR	5,000.00		195,763.06
29-11-2022	UPI/732663560/UBER/uber@ybl	UPI846297597	DR	217.00		195,546.06
29-11-2022	UPI/276748641/UBER/uber@ybl	UPI451161328	DR	389.00		195,157.06
30-11-2022	ATM/CASH WDL/S1AX9262/AXIS ATM UKKADAM	ATM79674786	DR	2,000.00		193,157.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2022	NEFT-812210-PSG INDUSTRIES-SALARY NOV	NEFT95501730	CR		78,571.71	271,728.77
01-12-2022	UPI/467217303/LANDLORD RENT/landlord@okhdfc	UPI267762997	DR	14,490.00		257,238.77
01-12-2022	POS/919379/ANNAPOORNA CBE/CARD **6580	POS64352174	DR	1,048.00		256,190.77
01-12-2022	POS/677220/HOTEL ANNAPOORNA/CARD **3851	POS49639869	DR	1,157.00		255,033.77
04-12-2022	POS/311623/AMAZON INDIA/CARD **4439	POS21693021	DR	2,248.00		252,785.77
04-12-2022	UPI/928005706/SWIGGY/swiggy@hdfcbank	UPI758154925	DR	344.00		252,441.77
07-12-2022	UPI/414968479/ZOMATO/zomato@hdfcbank	UPI442180229	DR	323.00		252,118.77
07-12-2022	UPI/589579749/UBER/uber@ybl	UPI217628084	DR	150.00		251,968.77
07-12-2022	NEFT/823194/FAMILY SUPPORT/TRANSFER	NEFT41721379	DR	24,598.00		227,370.77
07-12-2022	UPI/326583154/BOOKMYSHOW/bms@axisbank	UPI284282504	DR	702.00		226,668.77
08-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB49766787	NET523480	DR	1,199.00		225,469.77
08-12-2022	UPI/746620312/EATSURE/eatsure@hdfcbank	UPI950542388	DR	349.00		225,120.77
08-12-2022	POS/934757/KOVAI BIRIYANI/CARD **9342	POS37155761	DR	664.00		224,456.77
10-12-2022	POS/811743/MYNTRA INDIA/CARD **4289	POS12176366	DR	289.00		224,167.77
10-12-2022	UPI/796420725/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI165390999	DR	2,767.00		221,400.77
10-12-2022	UPI/251227362/EATSURE/eatsure@hdfcbank	UPI814584923	DR	534.00		220,866.77
10-12-2022	POS/813432/ANNAPOORNA CBE/CARD **9350	POS63026265	DR	851.00		220,015.77
14-12-2022	UPI/272148545/NILGIRIS CBE/nilgiriscbe@upi	UPI844370815	DR	1,586.00		218,429.77
16-12-2022	POS/249663/MYNTRA INDIA/CARD **8495	POS95630509	DR	921.00		217,508.77
16-12-2022	ATM/CASH WDL/S1SB5803/SBI ATM SINGANALLUR	ATM62632225	DR	1,000.00		216,508.77
18-12-2022	UPI/789670583/MORE SUPERMARKET/moresupermarket@upi	UPI595098894	DR	3,142.00		213,366.77
19-12-2022	UPI/858071294/VI RECHARGE/vi@paytm	UPI730111954	DR	449.00		212,917.77
20-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9315506076	ELEC500013	DR	1,201.00		211,716.77
20-12-2022	UPI/636465700/ZOMATO/zomato@hdfcbank	UPI864704081	DR	573.00		211,143.77
22-12-2022	UPI/605138448/UBER/uber@ybl	UPI231244670	DR	298.00		210,845.77
23-12-2022	POS/506421/MYNTRA INDIA/CARD **2444	POS89805747	DR	740.00		210,105.77
23-12-2022	UPI/153839320/ZOMATO/zomato@hdfcbank	UPI575564268	DR	423.00		209,682.77
23-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX2192/PAYMENT	CC31931754	DR	15,355.18		194,327.59
25-12-2022	POS/144789/MYNTRA INDIA/CARD **1263	POS50201472	DR	783.00		193,544.59
27-12-2022	UPI/312948550/EATSURE/eatsure@hdfcbank	UPI806048956	DR	201.00		193,343.59
27-12-2022	ATM/CASH WDL/S1CA4166/CANARA ATM VADAVALLI	ATM54499220	DR	3,000.00		190,343.59
28-12-2022	NEFT-436907-PSG INDUSTRIES-SALARY DEC	NEFT40513775	CR		79,732.12	270,075.71
29-12-2022	POS/494845/AJO INDIA/CARD **3838	POS81283429	DR	14,222.00		255,853.71
31-12-2022	UPI/179556552/EATSURE/eatsure@hdfcbank	UPI142921351	DR	420.00		255,433.71
31-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG739605	DR	17.70		255,416.01
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT683817	CR		1,340.93	256,756.94
01-01-2023	UPI/777783485/LANDLORD RENT/landlord@okhdfc	UPI445867450	DR	15,180.00		241,576.94
02-01-2023	POS/502449/AJO INDIA/CARD **9981	POS28663024	DR	9,082.00		232,494.94
04-01-2023	POS/274371/HOTEL ANNAPOORNA/CARD **4707	POS21407205	DR	802.00		231,692.94
05-01-2023	UPI/865840399/UBER/uber@ybl	UPI904655844	DR	107.00		231,585.94
06-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB44475038	NET339460	DR	599.00		230,986.94
06-01-2023	UPI/459848396/RAPIDO/rapido@ybl	UPI862650046	DR	202.00		230,784.94
07-01-2023	UPI/172224121/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI650224388	DR	2,690.00		228,094.94
07-01-2023	ACH/DEBIT/NETFLIX/SUB92722187	SUB325245	DR	149.00		227,945.94
09-01-2023	POS/739048/MYNTRA INDIA/CARD **8111	POS41433971	DR	2,079.00		225,866.94
09-01-2023	POS/246410/SREE ANNAPOORNA/CARD **8355	POS17396656	DR	1,071.00		224,795.94
10-01-2023	UPI/361187810/SWIGGY/swiggy@hdfcbank	UPI783347796	DR	222.00		224,573.94
11-01-2023	POS/961120/A2B ADYAR ANANDA BHAVAN/CARD **9375	POS18255712	DR	922.00		223,651.94
13-01-2023	ATM/CASH WDL/S1AX7960/AXIS ATM HOPES COLLEGE	ATM63880181	DR	2,000.00		221,651.94
14-01-2023	POS/137119/INDIAN OIL GANDHIPURAM/CARD **3253	FUEL54491772	DR	1,646.00		220,005.94
15-01-2023	UPI/101655303/AIRTEL RECHARGE/airtel@paytm	UPI685169715	DR	399.00		219,606.94
15-01-2023	POS/777193/BHARAT PETROLEUM CBE/CARD **8377	FUEL20521695	DR	2,835.00		216,771.94
15-01-2023	ATM/CASH WDL/S1AX3244/AXIS ATM RACE COURSE	ATM54050493	DR	5,000.00		211,771.94
15-01-2023	NEFT/762101/HEALTH INSURANCE/PREMIUM	INS39264142	DR	16,512.00		195,259.94
18-01-2023	UPI/383629579/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI194192180	DR	2,671.00		192,588.94
18-01-2023	UPI/927546377/EATSURE/eatsure@hdfcbank	UPI708270751	DR	693.00		191,895.94
18-01-2023	UPI/728358420/OLA/ola@ybl	UPI922494932	DR	269.00		191,626.94
19-01-2023	POS/422817/JUNIOR KUPPANNA/CARD **6865	POS16761083	DR	472.00		191,154.94
20-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8245194643	ELEC404063	DR	1,177.00		189,977.94
20-01-2023	UPI/507888088/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI562481052	DR	1,515.00		188,462.94
22-01-2023	UPI/655143158/NETMEDS CBE/netmedscbe@ybl	UPI168468390	DR	692.00		187,770.94
23-01-2023	POS/240638/MYNTRA INDIA/CARD **3204	POS63328163	DR	1,581.00		186,189.94
23-01-2023	UPI/543061245/DMART COIMBATORE/dmartcoimbatore@upi	UPI150899133	DR	1,709.00		184,480.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-01-2023	UPI/970687727/ZOMATO/zomato@hdfcbank	UPI410306031	DR	760.00		183,720.94
24-01-2023	POS/944098/INDIAN OIL GANDHIPURAM/CARD **5388	FUEL43636524	DR	1,450.00		182,270.94
25-01-2023	UPI/105010049/SWIGGY/swiggy@hdfcbank	UPI584288662	DR	218.00		182,052.94
26-01-2023	POS/134793/MEESHO INDIA/CARD **7581	POS53834854	DR	769.00		181,283.94
26-01-2023	UPI/458876677/SWIGGY/swiggy@hdfcbank	UPI561314897	DR	224.00		181,059.94
27-01-2023	UPI/177724964/INDANE GAS CBE/indane@ybl	UPI850203273	DR	1,025.00		180,034.94
27-01-2023	UPI/529973751/OLA/ola@ybl	UPI806636453	DR	346.00		179,688.94
01-02-2023	NEFT-560026-PSG INDUSTRIES-SALARY JAN	NEFT46816580	CR		83,874.59	263,563.53
02-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB44285379	NET344938	DR	799.00		262,764.53
02-02-2023	UPI/206109643/LANDLORD RENT/landlord@okhdfc	UPI697414714	DR	15,180.00		247,584.53
02-02-2023	POS/426147/JUNIOR KUPPANNA/CARD **4379	POS15634780	DR	807.00		246,777.53
03-02-2023	UPI/207862123/EATSURE/eatsure@hdfcbank	UPI723525403	DR	254.00		246,523.53
04-02-2023	UPI/176720040/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI188712682	DR	2,843.00		243,680.53
06-02-2023	UPI/562252388/UBER/uber@ybl	UPI521731201	DR	271.00		243,409.53
07-02-2023	ATM/CASH WDL/S1AX4563/AXIS ATM SINGANALLUR	ATM78699102	DR	1,000.00		242,409.53
08-02-2023	UPI/382872824/EATSURE/eatsure@hdfcbank	UPI284690029	DR	542.00		241,867.53
08-02-2023	ATM/CASH WDL/S1AX1121/AXIS ATM SINGANALLUR	ATM81551862	DR	3,000.00		238,867.53
11-02-2023	UPI/790884313/EATSURE/eatsure@hdfcbank	UPI429236366	DR	688.00		238,179.53
11-02-2023	POS/134144/SREE ANNAPOORNA/CARD **3360	POS88469136	DR	1,174.00		237,005.53
12-02-2023	POS/940301/MYNTRA INDIA/CARD **6940	POS44070510	DR	1,798.00		235,207.53
12-02-2023	UPI/343419385/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI146587575	DR	179.00		235,028.53
14-02-2023	POS/857863/JUNIOR KUPPANNA/CARD **5744	POS50231456	DR	318.00		234,710.53
14-02-2023	ATM/CASH WDL/S1IC4074/CICI ATM SUNGAM	ATM23346688	DR	5,000.00		229,710.53
17-02-2023	UPI/734361068/ZOMATO/zomato@hdfcbank	UPI390070071	DR	357.00		229,353.53
18-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4887846808	ELEC825519	DR	985.00		228,368.53
18-02-2023	ATM/CASH WDL/S1AX1547/AXIS ATM KALAPATTI	ATM81493109	DR	10,000.00		218,368.53
19-02-2023	ATM/CASH WDL/S1AX2464/AXIS ATM SINGANALLUR	ATM53176096	DR	1,000.00		217,368.53
20-02-2023	UPI/906615590/VI RECHARGE/vi@paytm	UPI348561507	DR	599.00		216,769.53
20-02-2023	UPI/975388415/MORE SUPERMARKET/moresupermarket@upi	UPI493271313	DR	2,969.00		213,800.53
20-02-2023	UPI/971234914/EATSURE/eatsure@hdfcbank	UPI821235613	DR	194.00		213,606.53
20-02-2023	UPI/262095772/OLA/ola@ybl	UPI927763542	DR	146.00		213,460.53
23-02-2023	POS/438876/A2B ADYAR ANANDA BHAVAN/CARD **5707	POS87215626	DR	383.00		213,077.53
23-02-2023	ATM/CASH WDL/S1CA8803/CANARA ATM HOPES COLLEGE	ATM28286180	DR	2,000.00		211,077.53
23-02-2023	UPI/491764248/UBER/uber@ybl	UPI486739247	DR	349.00		210,728.53
26-02-2023	UPI/314151883/EATSURE/eatsure@hdfcbank	UPI161151768	DR	363.00		210,365.53
27-02-2023	POS/775974/MEESHO INDIA/CARD **9450	POS65829073	DR	1,886.00		208,479.53
28-02-2023	UPI/292761037/ZOMATO/zomato@hdfcbank	UPI439604141	DR	565.00		207,914.53
01-03-2023	NEFT-780416-PSG INDUSTRIES-SALARY FEB	NEFT83855543	CR		85,181.21	293,095.74
01-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31602181	NET481881	DR	599.00		292,496.74
04-03-2023	UPI/895556271/LANDLORD RENT/landlord@okhdfc	UPI118020318	DR	15,180.00		277,316.74
04-03-2023	UPI/113903254/OLA/ola@ybl	UPI152684875	DR	293.00		277,023.74
05-03-2023	ATM/CASH WDL/S1AX8627/AXIS ATM PEELAMEDU	ATM98591910	DR	2,000.00		275,023.74
05-03-2023	ACH/DEBIT/HOTSTAR/SUB26497567	SUB439094	DR	149.00		274,874.74
07-03-2023	POS/765347/INDIAN OIL AVINASHI RD/CARD **7501	FUEL11802451	DR	2,348.00		272,526.74
08-03-2023	POS/586752/FLIPKART INDIA/CARD **2511	POS11966470	DR	1,616.00		270,910.74
08-03-2023	POS/530992/SHELL TRICHY ROAD/CARD **9741	FUEL40706279	DR	2,830.00		268,080.74
12-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4666520437	ELEC320120	DR	2,090.00		265,990.74
12-03-2023	UPI/267879640/ZOMATO/zomato@hdfcbank	UPI403639932	DR	457.00		265,533.74
12-03-2023	UPI/598537928/SWIGGY/swiggy@hdfcbank	UPI659690086	DR	671.00		264,862.74
12-03-2023	UPI/319814358/RAPIDO/rapido@ybl	UPI112362240	DR	213.00		264,649.74
13-03-2023	POS/411837/SHELL TRICHY ROAD/CARD **5314	FUEL93552158	DR	3,170.00		261,479.74
14-03-2023	UPI/137742619/OLA/ola@ybl	UPI303004681	DR	189.00		261,290.74
15-03-2023	UPI/958470348/DMART COIMBATORE/dmartcoimbatore@upi	UPI145883308	DR	1,953.00		259,337.74
15-03-2023	UPI/861426557/RAPIDO/rapido@ybl	UPI222658926	DR	276.00		259,061.74
17-03-2023	UPI/704231780/MORE SUPERMARKET/moresupermarket@upi	UPI744720196	DR	1,677.00		257,384.74
21-03-2023	UPI/661914477/VI RECHARGE/vi@paytm	UPI959710194	DR	699.00		256,685.74
21-03-2023	POS/695924/SHREE ANANDHAAS/CARD **9962	POS56746025	DR	286.00		256,399.74
21-03-2023	UPI/307387323/NETMEDS CBE/netmedscbe@ybl	UPI958399537	DR	542.00		255,857.74
22-03-2023	POS/657701/AJIO INDIA/CARD **8104	POS73896341	DR	13,857.00		242,000.74
22-03-2023	POS/703488/AJIO INDIA/CARD **3129	POS31998125	DR	1,970.00		240,030.74
22-03-2023	UPI/463821565/ZOMATO/zomato@hdfcbank	UPI127850891	DR	678.00		239,352.74
25-03-2023	POS/361007/HOTEL ANNAPOORNA/CARD **9444	POS83357901	DR	1,095.00		238,257.74
25-03-2023	POS/449466/BHARAT PETROLEUM CBE/CARD **7572	FUEL39703168	DR	2,573.00		235,684.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-03-2023	POS/429638/HP PETROL RS PURAM/CARD **2333	FUEL14286164	DR	2,087.00		233,597.74
25-03-2023	UPI/622746979/OLA/ola@ybl	UPI507182088	DR	311.00		233,286.74
26-03-2023	POS/421454/SREE ANNAPOORNA/CARD **1055	POS40298265	DR	519.00		232,767.74
27-03-2023	UPI/362357768/EATSURE/eatsure@hdfcbank	UPI711463376	DR	564.00		232,203.74
28-03-2023	POS/747920/MEESHO INDIA/CARD **1435	POS23642117	DR	1,021.00		231,182.74
29-03-2023	UPI/596563530/OLA/ola@ybl	UPI229431273	DR	341.00		230,841.74
31-03-2023	ATM/CASH WDL/S1SB6040/SBI ATM UKKADAM	ATM95017915	DR	2,000.00		228,841.74
31-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG334246	DR	17.70		228,824.04
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT900043	CR		1,645.23	230,469.27
01-04-2023	NEFT-778553-PSG INDUSTRIES-SALARY MAR	NEFT72984843	CR		84,553.91	315,023.18
02-04-2023	POS/144543/AJO INDIA/CARD **3258	POS98009118	DR	862.00		314,161.18
02-04-2023	UPI/701174712/OLA/ola@ybl	UPI917866364	DR	374.00		313,787.18
02-04-2023	UPI/791811369/BOOKMYSHOW/bms@axisbank	UPI921467545	DR	969.00		312,818.18
04-04-2023	UPI/169136294/OLA/ola@ybl	UPI792644501	DR	162.00		312,656.18
05-04-2023	UPI/566895897/LANDLORD RENT/landlord@okhdfc	UPI387767115	DR	15,180.00		297,476.18
05-04-2023	UPI/875745667/UBER/uber@ybl	UPI974747439	DR	107.00		297,369.18
05-04-2023	UPI/885221394/RAPIDO/rapido@ybl	UPI772718863	DR	154.00		297,215.18
06-04-2023	NEFT/626927/FAMILY SUPPORT/TRANSFER	NEFT90803590	DR	23,496.00		273,719.18
06-04-2023	UPI/368956794/MEDPLUS CBE/medpluscbe@ybl	UPI913531885	DR	635.00		273,084.18
08-04-2023	UPI/928339803/EATSURE/eatsure@hdfcbank	UPI849565119	DR	533.00		272,551.18
09-04-2023	UPI/287104907/NILGIRIS CBE/nilgiriscbe@upi	UPI433686588	DR	1,481.00		271,070.18
09-04-2023	UPI/924169598/EATSURE/eatsure@hdfcbank	UPI112341990	DR	574.00		270,496.18
09-04-2023	UPI/206762897/RAPIDO/rapido@ybl	UPI983223487	DR	207.00		270,289.18
14-04-2023	UPI/695750652/ZOMATO/zomato@hdfcbank	UPI490737215	DR	620.00		269,669.18
15-04-2023	UPI/486700224/UBER/uber@ybl	UPI199704912	DR	290.00		269,379.18
16-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6239807478	ELEC292391	DR	2,037.00		267,342.18
16-04-2023	UPI/675257393/MORE SUPERMARKET/moresupermarket@upi	UPI714227853	DR	957.00		266,385.18
18-04-2023	ATM/CASH WDL/S1IC9512/ICICI ATM TRICHY ROAD	ATM29868994	DR	1,000.00		265,385.18
19-04-2023	UPI/560327239/SWIGGY/swiggy@hdfcbank	UPI143100692	DR	219.00		265,166.18
20-04-2023	POS/162221/A2B ADYAR ANANDA BHAVAN/CARD **5342	POS23356390	DR	178.00		264,988.18
21-04-2023	UPI/154034028/VI RECHARGE/vi@paytm	UPI574717152	DR	399.00		264,589.18
21-04-2023	POS/355803/AJO INDIA/CARD **5736	POS11385938	DR	599.00		263,990.18
21-04-2023	UPI/487823720/UBER/uber@ybl	UPI552490516	DR	366.00		263,624.18
22-04-2023	UPI/358300467/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI480244322	DR	597.00		263,027.18
23-04-2023	ATM/CASH WDL/S1AX1037/AXIS ATM GANDHIPURAM	ATM67544808	DR	2,000.00		261,027.18
23-04-2023	UPI/419856888/OLA/ola@ybl	UPI725357167	DR	245.00		260,782.18
26-04-2023	UPI/946107052/EATSURE/eatsure@hdfcbank	UPI797254393	DR	569.00		260,213.18
27-04-2023	UPI/730225232/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI696337593	DR	1,966.00		258,247.18
29-04-2023	NEFT-102782-PSG INDUSTRIES-SALARY APR	NEFT52039916	CR		84,213.92	342,461.10
29-04-2023	UPI/692356639/MORE SUPERMARKET/moresupermarket@upi	UPI252637281	DR	1,348.00		341,113.10
29-04-2023	UPI/288368004/ZOMATO/zomato@hdfcbank	UPI640549674	DR	508.00		340,605.10
02-05-2023	UPI/561593270/LANDLORD RENT/landlord@okhdfc	UPI485615552	DR	15,180.00		325,425.10
03-05-2023	UPI/647751370/UBER/uber@ybl	UPI382025999	DR	346.00		325,079.10
04-05-2023	POS/360347/FLIPKART INDIA/CARD **3922	POS29043849	DR	686.00		324,393.10
05-05-2023	UPI/341451288/INDANE GAS CBE/indane@ybl	UPI587226214	DR	870.00		323,523.10
06-05-2023	UPI/837841726/ZOMATO/zomato@hdfcbank	UPI859822644	DR	617.00		322,906.10
06-05-2023	ATM/CASH WDL/S1AX8244/AXIS ATM VADAVALLI	ATM66511917	DR	3,000.00		319,906.10
07-05-2023	POS/595380/AMAZON INDIA/CARD **2771	POS63562499	DR	927.00		318,979.10
07-05-2023	UPI/364821995/UBER/uber@ybl	UPI867039567	DR	109.00		318,870.10
08-05-2023	POS/752002/KOVAI BIRIYANI/CARD **2453	POS74419795	DR	587.00		318,283.10
08-05-2023	POS/273408/INDIAN OIL AVINASHI RD/CARD **8085	FUEL99726461	DR	2,533.00		315,750.10
08-05-2023	POS/882763/BHARAT PETROLEUM CBE/CARD **7140	FUEL60229771	DR	2,883.00		312,867.10
08-05-2023	UPI/970224972/NETMEDS CBE/netmedscbe@ybl	UPI267911048	DR	248.00		312,619.10
09-05-2023	UPI/925104945/BOOKMYSHOW/bms@axisbank	UPI847116462	DR	869.00		311,750.10
12-05-2023	POS/741392/FLIPKART INDIA/CARD **7112	POS55944636	DR	2,122.00		309,628.10
12-05-2023	UPI/541613628/OLA/ola@ybl	UPI296483044	DR	283.00		309,345.10
12-05-2023	ACH/DEBIT/AMAZON PRIME/SUB66389055	SUB164413	DR	149.00		309,196.10
13-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9430515813	ELEC593864	DR	2,333.00		306,863.10
13-05-2023	UPI/964156004/UBER/uber@ybl	UPI152916751	DR	389.00		306,474.10
15-05-2023	UPI/950832919/ZOMATO/zomato@hdfcbank	UPI731713443	DR	750.00		305,724.10
15-05-2023	UPI/607340982/EATSURE/eatsure@hdfcbank	UPI436538658	DR	389.00		305,335.10
16-05-2023	UPI/958102970/SWIGGY/swiggy@hdfcbank	UPI773587242	DR	634.00		304,701.10
16-05-2023	UPI/734353311/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI862469161	DR	731.00		303,970.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-05-2023	POS/547201/FLIPKART INDIA/CARD **3240	POS33866590	DR	548.00		303,422.10
17-05-2023	POS/232855/HP PETROL RS PURAM/CARD **7020	FUEL20733510	DR	1,994.00		301,428.10
17-05-2023	ATM/CASH WDL/S1AX4577/AXIS ATM RACE COURSE	ATM24288441	DR	2,000.00		299,428.10
17-05-2023	UPI/704023136/OLA/ola@ybl	UPI654826454	DR	325.00		299,103.10
18-05-2023	UPI/297246500/RECEIVED FROM/friend@upi	UPI905652640	CR		4,559.00	303,662.10
19-05-2023	UPI/424064227/MEDPLUS CBE/medpluscbe@ybl	UPI764369825	DR	127.00		303,535.10
20-05-2023	UPI/386300656/AIRTEL RECHARGE/airtel@paytm	UPI580393310	DR	449.00		303,086.10
20-05-2023	POS/837006/INDIAN OIL GANDHIPURAM/CARD **5300	FUEL68861381	DR	1,851.00		301,235.10
20-05-2023	UPI/141793248/OLA/ola@ybl	UPI401828719	DR	317.00		300,918.10
21-05-2023	UPI/692581213/UBER/uber@ybl	UPI783400266	DR	361.00		300,557.10
22-05-2023	UPI/602886102/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI704955664	DR	2,837.00		297,720.10
22-05-2023	UPI/383256627/SWIGGY/swiggy@hdfcbank	UPI282616469	DR	324.00		297,396.10
22-05-2023	BILLPAY/AXIS CREDIT CARD/XXX4979/PAYMENT	CC13064501	DR	5,114.10		292,282.00
26-05-2023	UPI/197412534/MORE SUPERMARKET/moresupermarket@upi	UPI877442464	DR	2,421.00		289,861.00
28-05-2023	NEFT-595139-PSG INDUSTRIES-SALARY MAY	NEFT39340267	CR		83,932.33	373,793.33
28-05-2023	POS/107775/INDIAN OIL AVINASHI RD/CARD **7652	FUEL17159402	DR	2,102.00		371,691.33
29-05-2023	ATM/CASH WDL/S1IC7931/CICI ATM METTUPALAYAM ROAD	ATM68968108	DR	3,000.00		368,691.33
01-06-2023	UPI/726374794/LANDLORD RENT/landlord@okhdfc	UPI112323066	DR	15,180.00		353,511.33
01-06-2023	UPI/722179236/EATSURE/eatsure@hdfcbank	UPI602517775	DR	764.00		352,747.33
03-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB94990781	NET582618	DR	599.00		352,148.33
03-06-2023	POS/217318/MYNTRA INDIA/CARD **3349	POS25569518	DR	1,738.00		350,410.33
03-06-2023	POS/846346/ANNAPOORNA CBE/CARD **8880	POS31500379	DR	208.00		350,202.33
04-06-2023	POS/670126/MEESHO INDIA/CARD **4870	POS51882739	DR	2,086.00		348,116.33
04-06-2023	UPI/550978888/NILGIRIS CBE/nilgiriscbe@upi	UPI848373485	DR	2,415.00		345,701.33
04-06-2023	UPI/373995401/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI463831197	DR	1,212.00		344,489.33
05-06-2023	ACH/DEBIT/HOTSTAR/SUB57709864	SUB418468	DR	499.00		343,990.33
06-06-2023	UPI/596854291/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI154749363	DR	2,731.00		341,259.33
06-06-2023	NEFT/216224/FAMILY SUPPORT/TRANSFER	NEFT28444848	DR	23,947.00		317,312.33
07-06-2023	UPI/332274942/ZOMATO/zomato@hdfcbank	UPI995175280	DR	599.00		316,713.33
07-06-2023	UPI/880007549/ZOMATO/zomato@hdfcbank	UPI320906794	DR	579.00		316,134.33
07-06-2023	ATM/CASH WDL/S1IC6261/CICI ATM SINGANALLUR	ATM51144895	DR	3,000.00		313,134.33
08-06-2023	UPI/490378412/EATSURE/eatsure@hdfcbank	UPI384180548	DR	568.00		312,566.33
09-06-2023	UPI/234758873/SWIGGY/swiggy@hdfcbank	UPI372063628	DR	270.00		312,296.33
10-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3354937668	ELEC107396	DR	2,044.00		310,252.33
10-06-2023	UPI/446288499/SWIGGY/swiggy@hdfcbank	UPI109018837	DR	666.00		309,586.33
11-06-2023	UPI/832007136/OLA/ola@ybl	UPI933767416	DR	111.00		309,475.33
16-06-2023	UPI/997364839/AIRTEL RECHARGE/airtel@paytm	UPI764882426	DR	399.00		309,076.33
16-06-2023	UPI/902680622/RAPIDO/rapido@ybl	UPI925377517	DR	392.00		308,684.33
17-06-2023	UPI/176392523/OLA/ola@ybl	UPI616564636	DR	312.00		308,372.33
18-06-2023	POS/500517/AJO INDIA/CARD **2483	POS52053008	DR	1,828.00		306,544.33
20-06-2023	UPI/902002564/NETMEDS CBE/netmedscbe@ybl	UPI543291316	DR	452.00		306,092.33
22-06-2023	ATM/CASH WDL/S1CA9940/CANARA ATM RS PURAM	ATM60383554	DR	3,000.00		303,092.33
22-06-2023	UPI/737377753/RAPIDO/rapido@ybl	UPI544531985	DR	292.00		302,800.33
22-06-2023	BILLPAY/AXIS CREDIT CARD/XXX6833/PAYMENT	CC78530328	DR	10,563.88		292,236.45
25-06-2023	UPI/248641782/EATSURE/eatsure@hdfcbank	UPI742058972	DR	329.00		291,907.45
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG720361	DR	17.70		291,889.75
26-06-2023	ATM/CASH WDL/S1AX8420/AXIS ATM TRICHY ROAD	ATM44563348	DR	3,000.00		288,889.75
27-06-2023	UPI/753999563/UBER/uber@ybl	UPI126504658	DR	236.00		288,653.75
29-06-2023	UPI/428328760/ZOMATO/zomato@hdfcbank	UPI554918620	DR	516.00		288,137.75
29-06-2023	POS/905997/A2B ADYAR ANANDA BHAVAN/CARD **1972	POS67308709	DR	599.00		287,538.75
30-06-2023	POS/958369/JUNIOR KUPPANNA/CARD **6860	POS58780966	DR	684.00		286,854.75
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT203079	CR		1,965.14	288,819.89
01-07-2023	NEFT-144364-PSG INDUSTRIES-SALARY JUN	NEFT11927702	CR		87,456.76	376,276.65
01-07-2023	UPI/805882956/EATSURE/eatsure@hdfcbank	UPI748437181	DR	780.00		375,496.65
03-07-2023	UPI/967904174/LANDLORD RENT/landlord@okhdfc	UPI635575727	DR	15,180.00		360,316.65
05-07-2023	UPI/714893187/UBER/uber@ybl	UPI717549039	DR	89.00		360,227.65
05-07-2023	NEFT/362088/FAMILY SUPPORT/TRANSFER	NEFT24818743	DR	10,714.00		349,513.65
06-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB91786454	NET316434	DR	999.00		348,514.65
06-07-2023	UPI/677779660/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI179062313	DR	1,609.00		346,905.65
08-07-2023	UPI/906542410/ZOMATO/zomato@hdfcbank	UPI362544259	DR	190.00		346,715.65
08-07-2023	UPI/582265175/SWIGGY/swiggy@hdfcbank	UPI528759756	DR	160.00		346,555.65
10-07-2023	ATM/CASH WDL/S1SB5228/SBI ATM TOWN HALL	ATM47756955	DR	5,000.00		341,555.65
11-07-2023	POS/662405/HOTEL ANNAPOORNA/CARD **8537	POS13184356	DR	805.00		340,750.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-07-2023	POS/634044/INDIAN OIL AVINASHI RD/CARD **5492	FUEL38516446	DR	2,401.00		338,349.65
12-07-2023	UPI/174611774/EATSURE/eatsure@hdfcbank	UPI182963956	DR	479.00		337,870.65
14-07-2023	POS/513908/FLIPKART INDIA/CARD **5768	POS13683561	DR	1,675.00		336,195.65
14-07-2023	POS/675507/KOVAI BIRIYANI/CARD **9305	POS12658998	DR	1,128.00		335,067.65
15-07-2023	POS/481379/AJO INDIA/CARD **1731	POS65868628	DR	369.00		334,698.65
15-07-2023	ATM/CASH WDL/S1AX9107/AXIS ATM SINGANALLUR	ATM16518121	DR	1,000.00		333,698.65
16-07-2023	UPI/343689194/INDANE GAS CBE/indane@ybl	UPI991497510	DR	914.00		332,784.65
17-07-2023	UPI/271838279/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI336152133	DR	1,427.00		331,357.65
19-07-2023	UPI/843540423/EATSURE/eatsure@hdfcbank	UPI282506587	DR	170.00		331,187.65
20-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8482717008	ELEC325243	DR	1,026.00		330,161.65
22-07-2023	POS/321284/ANNAPOORNA CBE/CARD **8646	POS71100469	DR	387.00		329,774.65
23-07-2023	POS/132719/ANNAPOORNA CBE/CARD **9030	POS13586559	DR	984.00		328,790.65
23-07-2023	UPI/785288752/NETMEDS CBE/netmedscbe@ybl	UPI928500654	DR	689.00		328,101.65
24-07-2023	UPI/714116220/EATSURE/eatsure@hdfcbank	UPI208693942	DR	769.00		327,332.65
24-07-2023	ATM/CASH WDL/S1AX2228/AXIS ATM SUNGAM	ATM19757588	DR	10,000.00		317,332.65
25-07-2023	UPI/208112236/JIO RECHARGE/jio@paytm	UPI864903557	DR	449.00		316,883.65
25-07-2023	POS/514169/SHELL TRICHY ROAD/CARD **3535	FUEL76759239	DR	1,551.00		315,332.65
25-07-2023	ATM/CASH WDL/S1CA2540/CANARA ATM PEELAMEDU	ATM92201602	DR	2,000.00		313,332.65
26-07-2023	UPI/425588354/UBER/uber@ybl	UPI938730536	DR	388.00		312,944.65
30-07-2023	UPI/258211385/EATSURE/eatsure@hdfcbank	UPI967836666	DR	483.00		312,461.65
31-07-2023	UPI/590126389/NETMEDS CBE/netmedscbe@ybl	UPI288144375	DR	604.00		311,857.65
01-08-2023	NEFT-802376-PSG INDUSTRIES-SALARY JUL	NEFT65887014	CR		84,849.80	396,707.45
02-08-2023	UPI/926679208/OLA/ola@ybl	UPI472086291	DR	216.00		396,491.45
04-08-2023	UPI/648605020/LANDLORD RENT/landlord@okhdfc	UPI374282432	DR	15,180.00		381,311.45
05-08-2023	UPI/581861178/EATSURE/eatsure@hdfcbank	UPI442843356	DR	537.00		380,774.45
06-08-2023	UPI/300430178/UBER/uber@ybl	UPI946505219	DR	110.00		380,664.45
08-08-2023	UPI/909943755/ZOMATO/zomato@hdfcbank	UPI842526752	DR	344.00		380,320.45
08-08-2023	UPI/516927747/MEDPLUS CBE/medpluscbe@ybl	UPI189894676	DR	667.00		379,653.45
09-08-2023	POS/467743/AMAZON INDIA/CARD **5364	POS95484517	DR	2,320.00		377,333.45
09-08-2023	UPI/778282214/MORE SUPERMARKET/moresupermarket@upi	UPI183007927	DR	1,662.00		375,671.45
09-08-2023	UPI/521815564/SWIGGY/swiggy@hdfcbank	UPI891380037	DR	157.00		375,514.45
09-08-2023	UPI/248681289/EATSURE/eatsure@hdfcbank	UPI733387827	DR	420.00		375,094.45
09-08-2023	ACH/DEBIT/AMAZON PRIME/SUB70053976	SUB717848	DR	499.00		374,595.45
10-08-2023	UPI/904103654/SWIGGY/swiggy@hdfcbank	UPI503738514	DR	472.00		374,123.45
12-08-2023	ATM/CASH WDL/S1AX7137/AXIS ATM PEELAMEDU	ATM40734171	DR	5,000.00		369,123.45
14-08-2023	POS/493118/A2B ADYAR ANANDA BHAVAN/CARD **5900	POS96441046	DR	229.00		368,894.45
16-08-2023	UPI/904249803/EATSURE/eatsure@hdfcbank	UPI985159366	DR	351.00		368,543.45
18-08-2023	UPI/755259381/DMART COIMBATORE/dmartcoimbatore@upi	UPI570305573	DR	2,389.00		366,154.45
18-08-2023	UPI/992743488/EATSURE/eatsure@hdfcbank	UPI620639723	DR	319.00		365,835.45
18-08-2023	ATM/CASH WDL/S1AX2189/AXIS ATM TRICHY ROAD	ATM94133695	DR	10,000.00		355,835.45
18-08-2023	ATM/CASH WDL/S1AX3213/AXIS ATM UKKADAM	ATM82661612	DR	3,000.00		352,835.45
20-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5063716363	ELEC687185	DR	1,211.00		351,624.45
22-08-2023	UPI/724241913/ZOMATO/zomato@hdfcbank	UPI716779459	DR	431.00		351,193.45
22-08-2023	UPI/537364187/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI490372423	DR	773.00		350,420.45
24-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX4619/PAYMENT	CC57845415	DR	9,863.52		340,556.93
25-08-2023	UPI/975038435/AIRTEL RECHARGE/airtel@paytm	UPI721279159	DR	599.00		339,957.93
25-08-2023	UPI/224867752/BOOKMYSHOW/bms@axisbank	UPI395319645	DR	772.00		339,185.93
26-08-2023	UPI/699898671/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI685050405	DR	839.00		338,346.93
27-08-2023	POS/957519/MYNTRA INDIA/CARD **4727	POS49715783	DR	557.00		337,789.93
30-08-2023	NEFT-329981-PSG INDUSTRIES-SALARY AUG	NEFT82068370	CR		85,749.80	423,539.73
31-08-2023	POS/790038/AJO INDIA/CARD **7309	POS31947520	DR	791.00		422,748.73
31-08-2023	POS/665462/MYNTRA INDIA/CARD **8599	POS64598754	DR	2,214.00		420,534.73
31-08-2023	UPI/916531237/EATSURE/eatsure@hdfcbank	UPI644851349	DR	520.00		420,014.73
03-09-2023	POS/874429/MEESHO INDIA/CARD **5290	POS94857683	DR	12,189.00		407,825.73
04-09-2023	UPI/263209534/LANDLORD RENT/landlord@okhdfc	UPI793590461	DR	15,180.00		392,645.73
04-09-2023	UPI/181618875/SWIGGY/swiggy@hdfcbank	UPI287299451	DR	721.00		391,924.73
04-09-2023	POS/931068/SHREE ANANDHAAS/CARD **7363	POS67220142	DR	875.00		391,049.73
04-09-2023	UPI/978446548/OLA/ola@ybl	UPI195899041	DR	179.00		390,870.73
05-09-2023	UPI/157098224/MEDPLUS CBE/medpluscbe@ybl	UPI556538641	DR	950.00		389,920.73
06-09-2023	NEFT/702803/FAMILY SUPPORT/TRANSFER	NEFT72325992	DR	17,796.00		372,124.73
07-09-2023	UPI/135063710/ZOMATO/zomato@hdfcbank	UPI415574589	DR	175.00		371,949.73
07-09-2023	POS/352144/A2B ADYAR ANANDA BHAVAN/CARD **3384	POS64599488	DR	337.00		371,612.73
07-09-2023	UPI/327126258/NETMEDS CBE/netmedscbe@ybl	UPI696748416	DR	329.00		371,283.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-09-2023	UPI/147753671/MEDPLUS CBE/medpluscbe@ybl	UPI900424310	DR	151.00		371,132.73
09-09-2023	UPI/715055188/NILGIRIS CBE/nilgiriscbe@upi	UPI828985636	DR	955.00		370,177.73
10-09-2023	UPI/415076728/EATSURE/eatsure@hdfcbank	UPI911483945	DR	421.00		369,756.73
11-09-2023	UPI/898280203/DMART COIMBATORE/dmartcoimbatore@upi	UPI168448458	DR	1,654.00		368,102.73
11-09-2023	POS/585990/SHELL TRICHY ROAD/CARD **4212	FUEL35533521	DR	1,785.00		366,317.73
14-09-2023	POS/797254/AJO INDIA/CARD **2028	POS86015522	DR	455.00		365,862.73
15-09-2023	POS/709372/MEESHO INDIA/CARD **7482	POS65598610	DR	2,024.00		363,838.73
15-09-2023	UPI/297326736/EATSURE/eatsure@hdfcbank	UPI769491608	DR	755.00		363,083.73
15-09-2023	ACH/DEBIT/AMAZON PRIME/SUB17065281	SUB707185	DR	299.00		362,784.73
16-09-2023	POS/664881/HOTEL ANNAPOORNA/CARD **8110	POS41114987	DR	956.00		361,828.73
16-09-2023	ATM/CASH WDL/S1AX4630/AXIS ATM SAIBABA COLONY	ATM56917810	DR	10,000.00		351,828.73
17-09-2023	UPI/244072321/EATSURE/eatsure@hdfcbank	UPI965475276	DR	675.00		351,153.73
20-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6517710119	ELEC459652	DR	1,243.00		349,910.73
20-09-2023	UPI/970182347/RAPIDO/rapido@ybl	UPI351721264	DR	212.00		349,698.73
22-09-2023	POS/293409/MYNTRA INDIA/CARD **4128	POS29488903	DR	900.00		348,798.73
22-09-2023	UPI/795907091/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI694078641	DR	2,124.00		346,674.73
22-09-2023	UPI/583484555/EATSURE/eatsure@hdfcbank	UPI946920481	DR	633.00		346,041.73
23-09-2023	UPI/302689366/AIRTEL RECHARGE/airtel@paytm	UPI677576989	DR	699.00		345,342.73
23-09-2023	POS/861032/FLIPKART INDIA/CARD **6635	POS76164698	DR	1,065.00		344,277.73
24-09-2023	UPI/290443845/ZOMATO/zomato@hdfcbank	UPI786087830	DR	429.00		343,848.73
24-09-2023	UPI/618135726/SWIGGY/swiggy@hdfcbank	UPI817231881	DR	583.00		343,265.73
24-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX4172/PAYMENT	CC30431005	DR	4,571.48		338,694.25
25-09-2023	UPI/735864290/ZOMATO/zomato@hdfcbank	UPI462571416	DR	423.00		338,271.25
25-09-2023	POS/802242/SHELL TRICHY ROAD/CARD **3989	FUEL63977490	DR	2,706.00		335,565.25
26-09-2023	ATM/CASH WDL/S1AX1507/AXIS ATM THUDIYALUR	ATM69632192	DR	10,000.00		325,565.25
27-09-2023	POS/477105/SHREE ANANDHAAS/CARD **3978	POS66499031	DR	910.00		324,655.25
28-09-2023	POS/796565/FLIPKART INDIA/CARD **3342	POS26481447	DR	1,873.00		322,782.25
29-09-2023	NEFT-467465-PSG INDUSTRIES-SALARY SEP	NEFT72939794	CR		84,329.81	407,112.06
29-09-2023	UPI/865335728/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI501376672	DR	3,004.00		404,108.06
29-09-2023	UPI/524164814/RAPIDO/rapido@ybl	UPI710162418	DR	398.00		403,710.06
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG475737	DR	17.70		403,692.36
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT940822	CR		2,119.38	405,811.74
01-10-2023	UPI/503120688/LANDLORD RENT/landlord@okhdfc	UPI495111625	DR	15,180.00		390,631.74
01-10-2023	POS/213677/MYNTRA INDIA/CARD **4039	POS18747769	DR	1,007.00		389,624.74
02-10-2023	ATM/CASH WDL/S1CA2017/CANARA ATM AVINASHI ROAD	ATM22055641	DR	1,000.00		388,624.74
02-10-2023	UPI/681612753/RAPIDO/rapido@ybl	UPI458791578	DR	356.00		388,268.74
03-10-2023	UPI/603143332/ZOMATO/zomato@hdfcbank	UPI710729272	DR	288.00		387,980.74
06-10-2023	POS/419037/KOVAI BIRIYANI/CARD **7236	POS65635889	DR	176.00		387,804.74
07-10-2023	POS/114047/KOVAI BIRIYANI/CARD **6063	POS53586090	DR	959.00		386,845.74
09-10-2023	ATM/CASH WDL/S1HD2656/HDFC ATM PEELAMEDU	ATM32375182	DR	1,000.00		385,845.74
17-10-2023	UPI/106040465/AIRTEL RECHARGE/airtel@paytm	UPI873415789	DR	449.00		385,396.74
17-10-2023	UPI/945615072/EATSURE/eatsure@hdfcbank	UPI381479374	DR	333.00		385,063.74
18-10-2023	POS/686629/AJO INDIA/CARD **4321	POS38864644	DR	1,316.00		383,747.74
18-10-2023	UPI/405632894/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI897633348	DR	927.00		382,820.74
19-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7379454275	ELEC611472	DR	1,149.00		381,671.74
19-10-2023	UPI/671830032/ZOMATO/zomato@hdfcbank	UPI163359688	DR	785.00		380,886.74
20-10-2023	POS/939295/HP PETROL RS PURAM/CARD **3906	FUEL59364862	DR	1,540.00		379,346.74
22-10-2023	POS/873003/JUNIOR KUPPANNA/CARD **1220	POS41277871	DR	412.00		378,934.74
24-10-2023	POS/505359/A2B ADYAR ANANDA BHAVAN/CARD **9001	POS29242187	DR	967.00		377,967.74
24-10-2023	UPI/362196421/UBER/uber@ybl	UPI587168877	DR	370.00		377,597.74
25-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX9678/PAYMENT	CC23225302	DR	12,187.55		365,410.19
26-10-2023	UPI/632649914/MORE SUPERMARKET/moresupermarket@upi	UPI900694777	DR	1,789.00		363,621.19
26-10-2023	POS/821392/INDIAN OIL GANDHIPURAM/CARD **7669	FUEL69373869	DR	1,256.00		362,365.19
26-10-2023	UPI/553609508/RECEIVED FROM/friend@upi	UPI440015386	CR		11,501.00	373,866.19
27-10-2023	POS/990265/AMAZON INDIA/CARD **7400	POS96515156	DR	998.00		372,868.19
28-10-2023	POS/701187/AMAZON INDIA/CARD **5086	POS92053764	DR	1,260.00		371,608.19
29-10-2023	NEFT-298713-PSG INDUSTRIES-SALARY OCT	NEFT64532811	CR		86,855.38	458,463.57
29-10-2023	POS/364412/AMAZON INDIA/CARD **9281	POS81962512	DR	1,789.00		456,674.57
29-10-2023	POS/494656/INDIAN OIL GANDHIPURAM/CARD **7851	FUEL72683318	DR	3,476.00		453,198.57
29-10-2023	UPI/993302101/UBER/uber@ybl	UPI981220862	DR	222.00		452,976.57
31-10-2023	POS/954862/AMAZON INDIA/CARD **1146	POS19037689	DR	634.00		452,342.57
31-10-2023	UPI/127379055/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI247425223	DR	1,194.00		451,148.57
01-11-2023	UPI/127021669/SWIGGY/swiggy@hdfcbank	UPI208591120	DR	575.00		450,573.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2023	UPI/611828642/UBER/uber@ybl	UPI185586916	DR	187.00		450,386.57
01-11-2023	UPI/398690099/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI811073933	DR	178.00		450,208.57
02-11-2023	POS/698951/FLIPKART INDIA/CARD **8937	POS79100484	DR	320.00		449,888.57
03-11-2023	UPI/613446182/MEDPLUS CBE/medpluscbe@ybl	UPI988098425	DR	593.00		449,295.57
04-11-2023	UPI/769545541/LANDLORD RENT/landlord@okhdfc	UPI101945871	DR	15,180.00		434,115.57
04-11-2023	ATM/CASH WDL/S1CA7903/CANARA ATM GANDHIPURAM	ATM76119174	DR	2,000.00		432,115.57
04-11-2023	UPI/144992076/OLA/ola@ybl	UPI715407560	DR	237.00		431,878.57
05-11-2023	POS/992143/AJO INDIA/CARD **1107	POS17361773	DR	877.00		431,001.57
05-11-2023	UPI/577332520/ZOMATO/zomato@hdfcbank	UPI285204243	DR	186.00		430,815.57
05-11-2023	UPI/956623309/ZOMATO/zomato@hdfcbank	UPI104031212	DR	303.00		430,512.57
08-11-2023	UPI/861590342/ZOMATO/zomato@hdfcbank	UPI109908159	DR	277.00		430,235.57
09-11-2023	POS/382878/FLIPKART INDIA/CARD **2872	POS93512753	DR	608.00		429,627.57
10-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBBS4089619	NET430250	DR	599.00		429,028.57
11-11-2023	POS/444214/JUNIOR KUPPANNA/CARD **5281	POS40259999	DR	372.00		428,656.57
11-11-2023	UPI/934952350/BOOKMYSHOW/bms@axisbank	UPI213346526	DR	995.00		427,661.57
12-11-2023	UPI/113935161/OLA/ola@ybl	UPI953288111	DR	358.00		427,303.57
13-11-2023	POS/130008/JUNIOR KUPPANNA/CARD **5755	POS65322692	DR	339.00		426,964.57
14-11-2023	POS/823369/MYNTRA INDIA/CARD **8916	POS30533875	DR	382.00		426,582.57
15-11-2023	POS/942391/MYNTRA INDIA/CARD **5325	POS16210427	DR	1,545.00		425,037.57
15-11-2023	POS/480528/AJO INDIA/CARD **4211	POS59469259	DR	562.00		424,475.57
15-11-2023	UPI/869402165/DMART COIMBATORE/dmartcoimbatore@upi	UPI953771453	DR	3,284.00		421,191.57
17-11-2023	UPI/579513815/DMART COIMBATORE/dmartcoimbatore@upi	UPI253667764	DR	2,939.00		418,252.57
17-11-2023	POS/101217/HOTEL ANNAPOORNA/CARD **4074	POS85354157	DR	901.00		417,351.57
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1337257048	ELEC308508	DR	1,042.00		416,309.57
18-11-2023	POS/718241/AMAZON INDIA/CARD **6532	POS88399732	DR	1,983.00		414,326.57
18-11-2023	UPI/864736141/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI505639091	DR	2,968.00		411,358.57
18-11-2023	UPI/167806724/UBER/uber@ybl	UPI886632748	DR	236.00		411,122.57
18-11-2023	UPI/691400759/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI757111651	DR	221.00		410,901.57
20-11-2023	UPI/213472655/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI395037253	DR	1,616.00		409,285.57
21-11-2023	UPI/550022013/VI RECHARGE/vi@paytm	UPI372154318	DR	599.00		408,686.57
21-11-2023	ATM/CASH WDL/S1AX9934/AXIS ATM TOWN HALL	ATM51142931	DR	1,000.00		407,686.57
21-11-2023	BILLPAY/AXIS CREDIT CARD/XXX5287/PAYMENT	CC37696820	DR	14,944.78		392,741.79
23-11-2023	POS/364134/MYNTRA INDIA/CARD **9181	POS47980824	DR	524.00		392,217.79
23-11-2023	POS/322253/JUNIOR KUPPANNA/CARD **2410	POS82111217	DR	707.00		391,510.79
30-11-2023	POS/170071/MYNTRA INDIA/CARD **1948	POS39060089	DR	946.00		390,564.79
01-12-2023	NEFT-953239-PSG INDUSTRIES-SALARY NOV	NEFT40416037	CR		86,232.09	476,796.88
01-12-2023	POS/186879/MYNTRA INDIA/CARD **6840	POS13578161	DR	1,007.00		475,789.88
02-12-2023	UPI/928330855/LANDLORD RENT/landlord@okhdfc	UPI236616148	DR	15,180.00		460,609.88
02-12-2023	UPI/855882282/DMART COIMBATORE/dmartcoimbatore@upi	UPI397352764	DR	1,484.00		459,125.88
02-12-2023	UPI/153058313/SWIGGY/swiggy@hdfcbank	UPI567681945	DR	384.00		458,741.88
03-12-2023	UPI/992914728/MEDPLUS CBE/medpluscbe@ybl	UPI663140901	DR	464.00		458,277.88
04-12-2023	POS/313036/HOTEL ANNAPOORNA/CARD **1155	POS75973461	DR	786.00		457,491.88
04-12-2023	UPI/457582086/UBER/uber@ybl	UPI393040423	DR	225.00		457,266.88
06-12-2023	ACH/DEBIT/HOTSTAR/SUB44344173	SUB683338	DR	149.00		457,117.88
07-12-2023	POS/631252/INDIAN OIL AVINASHI RD/CARD **8059	FUEL95376460	DR	1,049.00		456,068.88
08-12-2023	POS/224945/MEESHO INDIA/CARD **2137	POS62263311	DR	14,094.00		441,974.88
08-12-2023	UPI/627207499/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI837388549	DR	2,645.00		439,329.88
09-12-2023	UPI/455136053/NILGIRIS CBE/nilgiriscbe@upi	UPI812932528	DR	2,533.00		436,796.88
11-12-2023	ATM/CASH WDL/S1AX7280/AXIS ATM SARAVANAMPATTI	ATM36118788	DR	5,000.00		431,796.88
11-12-2023	UPI/830872432/UBER/uber@ybl	UPI411345567	DR	95.00		431,701.88
12-12-2023	POS/948365/FLIPKART INDIA/CARD **9015	POS85757369	DR	1,182.00		430,519.88
12-12-2023	POS/864618/SHELL TRICHY ROAD/CARD **6076	FUEL89246381	DR	2,459.00		428,060.88
13-12-2023	POS/336497/MYNTRA INDIA/CARD **7286	POS27660241	DR	1,219.00		426,841.88
15-12-2023	UPI/980456591/EATSURE/eatsure@hdfcbank	UPI766861664	DR	411.00		426,430.88
15-12-2023	ATM/CASH WDL/S1HD6513/HDFC ATM SARAVANAMPATTI	ATM47234727	DR	10,000.00		416,430.88
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5896190599	ELEC433547	DR	966.00		415,464.88
18-12-2023	UPI/367418135/AIRTEL RECHARGE/airtel@paytm	UPI740397193	DR	449.00		415,015.88
18-12-2023	POS/466247/KOVAI BIRIYANI/CARD **4594	POS76157185	DR	794.00		414,221.88
18-12-2023	POS/292059/INDIAN OIL GANDHIPURAM/CARD **5401	FUEL16715803	DR	1,170.00		413,051.88
20-12-2023	POS/806746/HP PETROL RS PURAM/CARD **1650	FUEL26051814	DR	851.00		412,200.88
22-12-2023	ATM/CASH WDL/S1O9563/IOB ATM RACE COURSE	ATM57819424	DR	2,000.00		410,200.88
23-12-2023	POS/164475/AMAZON INDIA/CARD **8604	POS84481546	DR	1,133.00		409,067.88
23-12-2023	POS/193588/INDIAN OIL AVINASHI RD/CARD **6453	FUEL71786756	DR	1,864.00		407,203.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2023	ATM/CASH WDL/S1CA8136/CANARA ATM HOPES COLLEGE	ATM67737293	DR	1,000.00		406,203.88
26-12-2023	UPI/379387534/NILGIRIS CBE/nilgirisbe@upi	UPI300390285	DR	1,313.00		404,890.88
27-12-2023	UPI/292765315/ZOMATO/zomato@hdfcbank	UPI544823544	DR	700.00		404,190.88
27-12-2023	ATM/CASH WDL/S1IO8652/IOB ATM KALAPATTI	ATM87279771	DR	5,000.00		399,190.88
28-12-2023	UPI/506560435/UBER/uber@ybl	UPI270289615	DR	157.00		399,033.88
29-12-2023	NEFT-864166-PSG INDUSTRIES-SALARY DEC	NEFT55878487	CR		88,547.49	487,581.37
30-12-2023	POS/230148/MYNTRA INDIA/CARD **9039	POS19128388	DR	496.00		487,085.37
30-12-2023	UPI/783449099/SWIGGY/swiggy@hdfcbank	UPI319699758	DR	489.00		486,596.37
30-12-2023	ATM/CASH WDL/S1AX1587/AXIS ATM RACE COURSE	ATM22937381	DR	3,000.00		483,596.37
31-12-2023	POS/385488/HOTEL ANNAPOORNA/CARD **8831	POS53796911	DR	286.00		483,310.37
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG7777739	DR	17.70		483,292.67
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT726490	CR		2,537.29	485,829.96
01-01-2024	UPI/336705244/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI504124545	DR	940.00		484,889.96
02-01-2024	UPI/455455910/SWIGGY/swiggy@hdfcbank	UPI902335667	DR	680.00		484,209.96
02-01-2024	UPI/671255024/EATSURE/eatsure@hdfcbank	UPI767390258	DR	484.00		483,725.96
02-01-2024	UPI/350784787/UBER/uber@ybl	UPI908483021	DR	373.00		483,352.96
03-01-2024	POS/196765/INDIAN OIL GANDHIPURAM/CARD **4485	FUEL67504922	DR	806.00		482,546.96
03-01-2024	NEFT/937069/FAMILY SUPPORT/TRANSFER	NEFT42087131	DR	22,520.00		460,026.96
04-01-2024	UPI/482119082/LANDLORD RENT/landlord@okhdfc	UPI607425356	DR	15,870.00		444,156.96
04-01-2024	POS/146920/FLIPKART INDIA/CARD **6135	POS24068087	DR	7,973.00		436,183.96
05-01-2024	ACH/DEBIT/HOTSTAR/SUB90590556	SUB332360	DR	199.00		435,984.96
06-01-2024	UPI/128731521/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI846361188	DR	2,646.00		433,338.96
06-01-2024	NEFT/442759/HEALTH INSURANCE/PREMIUM	INS98414328	DR	20,058.00		413,280.96
07-01-2024	POS/176368/SREE ANNAPOORNA/CARD **9938	POS48236498	DR	583.00		412,697.96
07-01-2024	UPI/222047652/OLA/ola@ybl	UPI484007327	DR	225.00		412,472.96
08-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21116183	NET115994	DR	999.00		411,473.96
09-01-2024	POS/782537/HOTEL ANNAPOORNA/CARD **3206	POS45045941	DR	968.00		410,505.96
11-01-2024	UPI/219034767/UBER/uber@ybl	UPI330315127	DR	337.00		410,168.96
12-01-2024	UPI/875081804/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI924348468	DR	2,022.00		408,146.96
12-01-2024	UPI/392763423/SWIGGY/swiggy@hdfcbank	UPI343817215	DR	704.00		407,442.96
12-01-2024	ATM/CASH WDL/S1AX6136/AXIS ATM GANDHIPURAM	ATM23304214	DR	1,000.00		406,442.96
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7921284685	ELEC937181	DR	817.00		405,625.96
13-01-2024	POS/481940/INDIAN OIL AVINASHI RD/CARD **3238	FUEL11756472	DR	1,929.00		403,696.96
13-01-2024	UPI/788903454/NETMEDS CBE/netmedscbe@ybl	UPI671593897	DR	946.00		402,750.96
14-01-2024	ATM/CASH WDL/S1AX8120/AXIS ATM PEELAMEDU	ATM68769581	DR	2,000.00		400,750.96
16-01-2024	UPI/727334588/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI167006072	DR	763.00		399,987.96
17-01-2024	UPI/979270163/SWIGGY/swiggy@hdfcbank	UPI359244462	DR	454.00		399,533.96
17-01-2024	ATM/CASH WDL/S1AX5611/AXIS ATM TRICHY ROAD	ATM42284413	DR	1,000.00		398,533.96
19-01-2024	UPI/906221549/EATSURE/eatsure@hdfcbank	UPI440113878	DR	502.00		398,031.96
19-01-2024	UPI/454894089/UBER/uber@ybl	UPI938788661	DR	212.00		397,819.96
20-01-2024	UPI/659068884/ZOMATO/zomato@hdfcbank	UPI152253365	DR	224.00		397,595.96
20-01-2024	BILLPAY/AXIS CREDIT CARD/XXX9701/PAYMENT	CC47323777	DR	10,301.22		387,294.74
21-01-2024	POS/804885/AJO INDIA/CARD **7798	POS38074127	DR	1,507.00		385,787.74
21-01-2024	ATM/CASH WDL/S1AX1012/AXIS ATM METTUPALAYAM ROAD	ATM57190737	DR	2,000.00		383,787.74
22-01-2024	UPI/154410309/INDANE GAS CBE/indane@ybl	UPI853285581	DR	977.00		382,810.74
24-01-2024	ATM/CASH WDL/S1AX5590/AXIS ATM RACE COURSE	ATM22089657	DR	3,000.00		379,810.74
25-01-2024	UPI/232394530/AIRTEL RECHARGE/airtel@paytm	UPI205169980	DR	399.00		379,411.74
25-01-2024	UPI/475861165/UBER/uber@ybl	UPI728025975	DR	251.00		379,160.74
26-01-2024	UPI/195438187/UBER/uber@ybl	UPI286303114	DR	264.00		378,896.74
29-01-2024	POS/702471/FLIPKART INDIA/CARD **6233	POS66592687	DR	760.00		378,136.74
29-01-2024	UPI/997931980/RAPIDO/rapido@ybl	UPI106236125	DR	180.00		377,956.74
30-01-2024	NEFT-371256-PSG INDUSTRIES-SALARY JAN	NEFT29060727	CR		93,886.41	471,843.15
30-01-2024	UPI/832052770/RAPIDO/rapido@ybl	UPI792433884	DR	152.00		471,691.15
01-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49020627	NET419544	DR	799.00		470,892.15
01-02-2024	UPI/856339371/SWIGGY/swiggy@hdfcbank	UPI225340492	DR	474.00		470,418.15
03-02-2024	UPI/718225670/LANDLORD RENT/landlord@okhdfc	UPI603204226	DR	15,870.00		454,548.15
04-02-2024	UPI/336514542/OLA/ola@ybl	UPI106291017	DR	165.00		454,383.15
05-02-2024	ATM/CASH WDL/S1AX6981/AXIS ATM RS PURAM	ATM92201849	DR	3,000.00		451,383.15
06-02-2024	POS/816886/A2B ADYAR ANANDA BHAVAN/CARD **7439	POS75439826	DR	1,073.00		450,310.15
07-02-2024	ATM/CASH WDL/S1AX2372/AXIS ATM SINGANALLUR	ATM28992826	DR	3,000.00		447,310.15
09-02-2024	UPI/828788731/NILGIRIS CBE/nilgirisbe@upi	UPI859972200	DR	3,216.00		444,094.15
09-02-2024	UPI/633595386/SWIGGY/swiggy@hdfcbank	UPI139752834	DR	501.00		443,593.15
09-02-2024	POS/153797/KOVAI BIRIYANI/CARD **7413	POS42776933	DR	496.00		443,097.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-02-2024	UPI/409027549/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI837547025	DR	2,665.00		440,432.15
11-02-2024	UPI/873365761/ZOMATO/zomato@hdfcbank	UPI178363607	DR	362.00		440,070.15
11-02-2024	UPI/200395837/EATSURE/eatsure@hdfcbank	UPI843841159	DR	792.00		439,278.15
13-02-2024	POS/472331/A2B ADYAR ANANDA BHAVAN/CARD **4795	POS98964797	DR	853.00		438,425.15
13-02-2024	ATM/CASH WDL/S1SB4403/SBI ATM GANAPATHY	ATM64151612	DR	3,000.00		435,425.15
14-02-2024	POS/246315/MYNTRA INDIA/CARD **3119	POS17471004	DR	2,106.00		433,319.15
16-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2156232200	ELEC190302	DR	818.00		432,501.15
17-02-2024	UPI/527087284/ZOMATO/zomato@hdfcbank	UPI949463417	DR	698.00		431,803.15
18-02-2024	POS/173459/HOTEL ANNAPOORNA/CARD **6310	POS13681013	DR	1,021.00		430,782.15
18-02-2024	ATM/CASH WDL/S1AX7434/AXIS ATM GANDHIPURAM	ATM82515623	DR	10,000.00		420,782.15
18-02-2024	UPI/274694908/NETMEDS CBE/netmedscbe@ybl	UPI787217374	DR	113.00		420,669.15
20-02-2024	UPI/859890646/INDANE GAS CBE/indane@ybl	UPI124156152	DR	922.00		419,747.15
22-02-2024	UPI/814396217/EATSURE/eatsure@hdfcbank	UPI748394973	DR	661.00		419,086.15
22-02-2024	ATM/CASH WDL/S1SB7952/SBI ATM VADAVALLI	ATM79828663	DR	2,000.00		417,086.15
23-02-2024	UPI/210306377/AIRTEL RECHARGE/airtel@paytm	UPI528199935	DR	599.00		416,487.15
25-02-2024	POS/673362/AJO INDIA/CARD **7700	POS16984751	DR	1,310.00		415,177.15
25-02-2024	UPI/734524765/OLA/ola@ybl	UPI636419816	DR	230.00		414,947.15
27-02-2024	UPI/497959168/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI802073330	DR	2,894.00		412,053.15
29-02-2024	NEFT-526984-PSG INDUSTRIES-SALARY FEB	NEFT48733054	CR		96,815.26	508,868.41
01-03-2024	UPI/196547432/ZOMATO/zomato@hdfcbank	UPI815239252	DR	776.00		508,092.41
01-03-2024	UPI/801299788/OLA/ola@ybl	UPI850023585	DR	127.00		507,965.41
02-03-2024	UPI/141872932/MORE SUPERMARKET/moresupermarket@upi	UPI541204492	DR	2,760.00		505,205.41
03-03-2024	UPI/997225343/UBER/uber@ybl	UPI109972711	DR	149.00		505,056.41
04-03-2024	UPI/333147687/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI439731532	DR	3,039.00		502,017.41
04-03-2024	UPI/151202058/SWIGGY/swiggy@hdfcbank	UPI524847232	DR	332.00		501,685.41
04-03-2024	ATM/CASH WDL/S1AX8513/AXIS ATM TRICHY ROAD	ATM40835240	DR	3,000.00		498,685.41
05-03-2024	UPI/176867805/LANDLORD RENT/landlord@okhdfc	UPI295097153	DR	15,870.00		482,815.41
07-03-2024	UPI/228915888/EATSURE/eatsure@hdfcbank	UPI276879390	DR	545.00		482,270.41
07-03-2024	ATM/CASH WDL/S1AX8473/AXIS ATM VADAVALLI	ATM91807239	DR	10,000.00		472,270.41
07-03-2024	UPI/308718799/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI522215853	DR	842.00		471,428.41
08-03-2024	UPI/587177014/NETMEDS CBE/netmedscbe@ybl	UPI502067198	DR	929.00		470,499.41
09-03-2024	UPI/486790190/UBER/uber@ybl	UPI359757580	DR	197.00		470,302.41
10-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88808673	NET991409	DR	599.00		469,703.41
10-03-2024	POS/265492/AMAZON INDIA/CARD **2652	POS35088175	DR	754.00		468,949.41
10-03-2024	UPI/143188986/EATSURE/eatsure@hdfcbank	UPI101262894	DR	693.00		468,256.41
11-03-2024	POS/660818/AJO INDIA/CARD **7942	POS54584365	DR	2,351.00		465,905.41
11-03-2024	UPI/505904888/ZOMATO/zomato@hdfcbank	UPI743790294	DR	446.00		465,459.41
11-03-2024	ACH/DEBIT/AMAZON PRIME/SUB14718576	SUB458552	DR	149.00		465,310.41
12-03-2024	ATM/CASH WDL/S1AX1186/AXIS ATM GANDHIPURAM	ATM24990658	DR	1,000.00		464,310.41
12-03-2024	UPI/255294839/MEDPLUS CBE/medpluscbe@ybl	UPI583163650	DR	903.00		463,407.41
15-03-2024	POS/541931/MEESHO INDIA/CARD **8109	POS83309299	DR	1,559.00		461,848.41
15-03-2024	UPI/443895598/RAPIDO/rapido@ybl	UPI742858248	DR	153.00		461,695.41
17-03-2024	UPI/307980490/EATSURE/eatsure@hdfcbank	UPI617277891	DR	377.00		461,318.41
19-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8296669274	ELEC874384	DR	2,276.00		459,042.41
20-03-2024	UPI/939984358/UBER/uber@ybl	UPI508295730	DR	114.00		458,928.41
20-03-2024	UPI/635222741/RAPIDO/rapido@ybl	UPI808283796	DR	276.00		458,652.41
21-03-2024	UPI/699250525/NILGIRIS CBE/nilgiriscbe@upi	UPI773448036	DR	2,749.00		455,903.41
21-03-2024	POS/805468/HOTEL ANNAPOORNA/CARD **1792	POS72225278	DR	716.00		455,187.41
22-03-2024	UPI/715214416/RAPIDO/rapido@ybl	UPI203559158	DR	355.00		454,832.41
23-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX5186/PAYMENT	CC89529303	DR	5,869.64		448,962.77
24-03-2024	UPI/369320712/VI RECHARGE/vi@paytm	UPI718906244	DR	399.00		448,563.77
24-03-2024	POS/235306/SHREE ANANDHAAS/CARD **7345	POS20914608	DR	902.00		447,661.77
26-03-2024	POS/227763/AJO INDIA/CARD **2099	POS47530433	DR	908.00		446,753.77
26-03-2024	UPI/227375469/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI462463835	DR	1,884.00		444,869.77
27-03-2024	UPI/385008157/EATSURE/eatsure@hdfcbank	UPI910332646	DR	437.00		444,432.77
27-03-2024	POS/212767/A2B ADYAR ANANDA BHAVAN/CARD **6888	POS31763459	DR	1,070.00		443,362.77
29-03-2024	UPI/238270042/EATSURE/eatsure@hdfcbank	UPI250710983	DR	208.00		443,154.77
30-03-2024	NEFT-435503-PSG INDUSTRIES-SALARY MAR	NEFT26320788	CR		95,301.27	538,456.04
30-03-2024	UPI/845039261/DMART COIMBATORE/dmartcoimbatore@upi	UPI488514059	DR	1,448.00		537,008.04
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG610298	DR	17.70		536,990.34
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT434328	CR		2,819.20	539,809.54
01-04-2024	ACH/DEBIT/NETFLIX/SUB61626066	SUB379761	DR	199.00		539,610.54
03-04-2024	UPI/647950167/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI362711066	DR	3,152.00		536,458.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-04-2024	UPI/371318883/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI786775862	DR	2,440.00		534,018.54
05-04-2024	UPI/730593266/LANDLORD RENT/landlord@okhdfc	UPI203866249	DR	15,870.00		518,148.54
07-04-2024	POS/152500/AMAZON INDIA/CARD **5768	POS52320822	DR	17,035.00		501,113.54
08-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB61910811	NET434808	DR	1,199.00		499,914.54
10-04-2024	POS/785064/AMAZON INDIA/CARD **8976	POS66487173	DR	2,407.00		497,507.54
10-04-2024	UPI/928070763/ZOMATO/zomato@hdfcbank	UPI394238984	DR	349.00		497,158.54
10-04-2024	ATM/CASH WDL/S1AX3868/AXIS ATM METTUPALAYAM ROAD	ATM84922895	DR	3,000.00		494,158.54
10-04-2024	UPI/847957083/UBER/uber@ybl	UPI843492327	DR	109.00		494,049.54
13-04-2024	POS/400370/SHREE ANANDHAAS/CARD **3767	POS64713371	DR	1,195.00		492,854.54
14-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8718047902	ELEC517223	DR	2,290.00		490,564.54
14-04-2024	POS/881581/FLIPKART INDIA/CARD **8582	POS55000838	DR	631.00		489,933.54
14-04-2024	UPI/882138000/ZOMATO/zomato@hdfcbank	UPI748878598	DR	784.00		489,149.54
16-04-2024	UPI/400074516/RECEIVED FROM/friend@upi	UPI646156426	CR		2,625.00	491,774.54
17-04-2024	POS/221990/MEESHO INDIA/CARD **9793	POS62596127	DR	14,194.00		477,580.54
17-04-2024	UPI/192964456/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI634491466	DR	2,708.00		474,872.54
17-04-2024	UPI/275904920/SWIGGY/swiggy@hdfcbank	UPI616888176	DR	749.00		474,123.54
18-04-2024	POS/326023/MEESHO INDIA/CARD **9869	POS90148227	DR	1,895.00		472,228.54
19-04-2024	ATM/CASH WDL/S1AX8031/AXIS ATM GANAPATHY	ATM68778069	DR	5,000.00		467,228.54
20-04-2024	UPI/355164812/NETMEDS CBE/netmedscbe@ybl	UPI322713391	DR	591.00		466,637.54
22-04-2024	POS/285449/AJO INDIA/CARD **8991	POS36664340	DR	892.00		465,745.54
22-04-2024	UPI/196294269/OLA/ola@ybl	UPI258083154	DR	211.00		465,534.54
23-04-2024	UPI/400092980/ZOMATO/zomato@hdfcbank	UPI941435342	DR	353.00		465,181.54
25-04-2024	UPI/469013560/VI RECHARGE/vi@paytm	UPI802617314	DR	599.00		464,582.54
26-04-2024	UPI/676506286/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI701714176	DR	2,239.00		462,343.54
29-04-2024	NEFT-663942-PSG INDUSTRIES-SALARY APR	NEFT47311661	CR		94,975.92	557,319.46
01-05-2024	ATM/CASH WDL/S1C7626/ICICI ATM AVINASHI ROAD	ATM86843617	DR	1,000.00		556,319.46
02-05-2024	UPI/132725898/OLA/ola@ybl	UPI673784906	DR	86.00		556,233.46
03-05-2024	UPI/237478778/LANDLORD RENT/landlord@okhdfc	UPI905257648	DR	15,870.00		540,363.46
03-05-2024	UPI/623986348/ZOMATO/zomato@hdfcbank	UPI970269715	DR	281.00		540,082.46
04-05-2024	POS/501092/KOVAI BIRIYANI/CARD **5817	POS34830793	DR	726.00		539,356.46
05-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16874571	NET751245	DR	799.00		538,557.46
07-05-2024	UPI/592299814/NETMEDS CBE/netmedscbe@ybl	UPI592762766	DR	170.00		538,387.46
08-05-2024	UPI/533484035/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI631166530	DR	1,836.00		536,551.46
08-05-2024	POS/826008/SHREE ANANDHAAS/CARD **4548	POS37488197	DR	249.00		536,302.46
08-05-2024	ATM/CASH WDL/S1SB8210/SBI ATM GANAPATHY	ATM46981616	DR	1,000.00		535,302.46
08-05-2024	UPI/861077962/RAPIDO/rapido@ybl	UPI165783790	DR	85.00		535,217.46
11-05-2024	ATM/CASH WDL/S1CA6581/CANARA ATM PEELAMEDU	ATM80841183	DR	3,000.00		532,217.46
12-05-2024	ATM/CASH WDL/S1AX5824/AXIS ATM METTUPALAYAM ROAD	ATM91987627	DR	2,000.00		530,217.46
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2228388944	ELEC536768	DR	2,074.00		528,143.46
13-05-2024	UPI/429674621/ZOMATO/zomato@hdfcbank	UPI904186673	DR	352.00		527,791.46
13-05-2024	POS/282190/SREE ANNAPOORNA/CARD **1486	POS25719574	DR	763.00		527,028.46
13-05-2024	ATM/CASH WDL/S1AX6810/AXIS ATM KALAPATTI	ATM32441096	DR	5,000.00		522,028.46
13-05-2024	UPI/233185982/OLA/ola@ybl	UPI677714289	DR	145.00		521,883.46
14-05-2024	UPI/529827800/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI699853897	DR	1,682.00		520,201.46
15-05-2024	UPI/702600361/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI403176029	DR	1,321.00		518,880.46
15-05-2024	BILLPAY/AXIS CREDIT CARD/XXX9246/PAYMENT	CC43677927	DR	7,370.00		511,510.46
16-05-2024	UPI/690457863/JIO RECHARGE/jio@paytm	UPI845009002	DR	449.00		511,061.46
16-05-2024	UPI/464437228/UBER/uber@ybl	UPI263526473	DR	257.00		510,804.46
18-05-2024	POS/913395/AJO INDIA/CARD **4975	POS91370277	DR	1,872.00		508,932.46
20-05-2024	UPI/399619230/MEDPLUS CBE/medpluscbe@ybl	UPI360478905	DR	157.00		508,775.46
22-05-2024	UPI/295204211/SWIGGY/swiggy@hdfcbank	UPI440987853	DR	577.00		508,198.46
23-05-2024	UPI/828352788/BOOKMYSHOW/bms@axisbank	UPI102891033	DR	418.00		507,780.46
24-05-2024	POS/265622/FLIPKART INDIA/CARD **6775	POS62011348	DR	2,187.00		505,593.46
25-05-2024	ATM/CASH WDL/S1AX8416/AXIS ATM TOWN HALL	ATM30992836	DR	5,000.00		500,593.46
27-05-2024	UPI/557478994/UBER/uber@ybl	UPI647074018	DR	138.00		500,455.46
28-05-2024	NEFT-590310-PSG INDUSTRIES-SALARY MAY	NEFT46820389	CR		92,391.31	592,846.77
28-05-2024	UPI/269168124/INDANE GAS CBE/indane@ybl	UPI221196889	DR	920.00		591,926.77
01-06-2024	POS/301212/HOTEL ANNAPOORNA/CARD **8339	POS66507240	DR	1,128.00		590,798.77
02-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81109408	NET660601	DR	999.00		589,799.77
02-06-2024	POS/805760/AMAZON INDIA/CARD **4751	POS44822872	DR	1,879.00		587,920.77
03-06-2024	UPI/290033963/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI384693042	DR	460.00		587,460.77
03-06-2024	UPI/604262028/NETMEDS CBE/netmedscbe@ybl	UPI424871336	DR	769.00		586,691.77
04-06-2024	UPI/291174596/LANDLORD RENT/landlord@okhdfc	UPI237689139	DR	15,870.00		570,821.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-06-2024	ACH/DEBIT/HOTSTAR/SUB90310965	SUB554634	DR	299.00		570,522.77
09-06-2024	POS/717717/FLIPKART INDIA/CARD **4807	POS43752793	DR	279.00		570,243.77
09-06-2024	POS/357781/AJO INDIA/CARD **4510	POS75323898	DR	443.00		569,800.77
10-06-2024	UPI/214276000/OLA/ola@ybl	UPI761072487	DR	290.00		569,510.77
11-06-2024	UPI/776684058/INDANE GAS CBE/indane@ybl	UPI300382416	DR	982.00		568,528.77
12-06-2024	UPI/161844355/DMART COIMBATORE/dmartcoimbatore@upi	UPI423041531	DR	2,021.00		566,507.77
14-06-2024	UPI/840726541/EATSURE/eatsure@hdfcbank	UPI912808478	DR	326.00		566,181.77
15-06-2024	UPI/365345121/AIRTEL RECHARGE/airtel@paytm	UPI782220291	DR	599.00		565,582.77
15-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX1064/PAYMENT	CC46822543	DR	7,618.02		557,964.75
16-06-2024	POS/216421/FLIPKART INDIA/CARD **1162	POS94600806	DR	2,421.00		555,543.75
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4506565143	ELEC537317	DR	1,867.00		553,676.75
18-06-2024	UPI/421751796/RAPIDO/rapido@ybl	UPI132043467	DR	319.00		553,357.75
19-06-2024	UPI/624848550/OLA/ola@ybl	UPI289617582	DR	157.00		553,200.75
21-06-2024	UPI/698244314/EATSURE/eatsure@hdfcbank	UPI220242514	DR	191.00		553,009.75
21-06-2024	UPI/254632595/ZOMATO/zomato@hdfcbank	UPI697307262	DR	230.00		552,779.75
23-06-2024	POS/304292/AJO INDIA/CARD **8527	POS46299629	DR	1,523.00		551,256.75
25-06-2024	POS/244606/MYNTRA INDIA/CARD **8620	POS14359087	DR	1,619.00		549,637.75
27-06-2024	UPI/260395407/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI722953172	DR	2,412.00		547,225.75
28-06-2024	UPI/132103894/EATSURE/eatsure@hdfcbank	UPI888010938	DR	762.00		546,463.75
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG324105	DR	17.70		546,446.05
29-06-2024	ATM/CASH WDL/S1AX4618/AXIS ATM SINGANALLUR	ATM63348125	DR	1,000.00		545,446.05
30-06-2024	NEFT-615409-PSG INDUSTRIES-SALARY JUN	NEFT32037929	CR		96,904.81	642,350.86
30-06-2024	ATM/CASH WDL/S1HD3232/HDFC ATM AVINASHI ROAD	ATM38429324	DR	10,000.00		632,350.86
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT202966	CR		3,319.84	635,670.70
01-07-2024	UPI/365946578/BOOKMYSHOW/bms@axisbank	UPI560620109	DR	600.00		635,070.70
03-07-2024	UPI/486637426/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI176785217	DR	3,072.00		631,998.70
03-07-2024	UPI/377913685/ZOMATO/zomato@hdfcbank	UPI322483585	DR	276.00		631,722.70
03-07-2024	UPI/833793311/RAPIDO/rapido@ybl	UPI653019628	DR	280.00		631,442.70
03-07-2024	UPI/327078826/UBER/uber@ybl	UPI270685203	DR	306.00		631,136.70
05-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27712740	NET405823	DR	799.00		630,337.70
05-07-2024	UPI/116222638/LANDLORD RENT/landlord@okhdfc	UPI267986368	DR	15,870.00		614,467.70
05-07-2024	ATM/CASH WDL/S1CA7644/CANARA ATM PEELAMEDU	ATM46599164	DR	5,000.00		609,467.70
06-07-2024	UPI/281503150/INDANE GAS CBE/indane@ybl	UPI620747980	DR	850.00		608,617.70
06-07-2024	POS/498536/SHELL TRICHY ROAD/CARD **7408	FUEL33583726	DR	2,474.00		606,143.70
06-07-2024	POS/283107/BHARAT PETROLEUM CBE/CARD **8289	FUEL74239453	DR	1,281.00		604,862.70
08-07-2024	POS/689256/FLIPKART INDIA/CARD **2632	POS69926439	DR	947.00		603,915.70
08-07-2024	POS/959984/SHELL TRICHY ROAD/CARD **7438	FUEL17101740	DR	1,694.00		602,221.70
09-07-2024	POS/324802/BHARAT PETROLEUM CBE/CARD **6866	FUEL55008189	DR	1,974.00		600,247.70
11-07-2024	POS/577983/SHREE ANANDHAAS/CARD **4482	POS91297326	DR	376.00		599,871.70
12-07-2024	UPI/876981147/RAPIDO/rapido@ybl	UPI712758653	DR	224.00		599,647.70
13-07-2024	UPI/785951338/UBER/uber@ybl	UPI431641943	DR	211.00		599,436.70
14-07-2024	UPI/133628823/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI937302936	DR	1,411.00		598,025.70
14-07-2024	UPI/568748398/DMART COIMBATORE/dmartcoimbatore@upi	UPI368115884	DR	1,337.00		596,688.70
15-07-2024	UPI/601644037/EATSURE/eatsure@hdfcbank	UPI293994149	DR	682.00		596,006.70
15-07-2024	POS/540327/JUNIOR KUPPANNA/CARD **8406	POS45908707	DR	479.00		595,527.70
16-07-2024	UPI/793825839/OLA/ola@ybl	UPI262786920	DR	94.00		595,433.70
16-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX7629/PAYMENT	CC80878333	DR	10,125.09		585,308.61
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7832043892	ELEC381517	DR	1,216.00		584,092.61
17-07-2024	ATM/CASH WDL/S1IO3134/IOB ATM SUNGAM	ATM68711578	DR	3,000.00		581,092.61
18-07-2024	POS/512727/AMAZON INDIA/CARD **5978	POS94154344	DR	1,820.00		579,272.61
21-07-2024	UPI/146121147/UBER/uber@ybl	UPI846922478	DR	259.00		579,013.61
22-07-2024	UPI/205167624/VI RECHARGE/vi@paytm	UPI796763424	DR	599.00		578,414.61
22-07-2024	UPI/259239553/DMART COIMBATORE/dmartcoimbatore@upi	UPI863753121	DR	932.00		577,482.61
22-07-2024	UPI/831482935/SWIGGY/swiggy@hdfcbank	UPI694354696	DR	575.00		576,907.61
22-07-2024	UPI/227683105/OLA/ola@ybl	UPI863129542	DR	205.00		576,702.61
24-07-2024	POS/952817/A2B ADYAR ANANDA BHAVAN/CARD **9002	POS66881133	DR	965.00		575,737.61
28-07-2024	UPI/697966946/DMART COIMBATORE/dmartcoimbatore@upi	UPI638125557	DR	1,420.00		574,317.61
29-07-2024	POS/573255/FLIPKART INDIA/CARD **9291	POS84470397	DR	1,409.00		572,908.61
29-07-2024	UPI/383834524/EATSURE/eatsure@hdfcbank	UPI108298631	DR	372.00		572,536.61
29-07-2024	UPI/590023612/OLA/ola@ybl	UPI322055794	DR	349.00		572,187.61
31-07-2024	ATM/CASH WDL/S1AX8834/AXIS ATM UKKADAM	ATM90655772	DR	1,000.00		571,187.61
01-08-2024	NEFT-861985-PSG INDUSTRIES-SALARY JUL	NEFT87185996	CR		97,422.24	668,609.85
01-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99118817	NET322367	DR	999.00		667,610.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2024	POS/484164/FLIPKART INDIA/CARD **8393	POS84475351	DR	1,541.00		666,069.85
02-08-2024	UPI/556077999/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI749087892	DR	2,417.00		663,652.85
03-08-2024	UPI/164949914/LANDLORD RENT/landlord@okhdfc	UPI443045435	DR	15,870.00		647,782.85
04-08-2024	UPI/155736705/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI316361922	DR	1,181.00		646,601.85
04-08-2024	NEFT/443896/FAMILY SUPPORT/TRANSFER	NEFT75731785	DR	23,001.00		623,600.85
05-08-2024	UPI/332600699/SWIGGY/swiggy@hdfcbank	UPI618021939	DR	717.00		622,883.85
08-08-2024	UPI/918392677/SWIGGY/swiggy@hdfcbank	UPI248921901	DR	372.00		622,511.85
08-08-2024	POS/446462/HOTEL ANNAPOORNA/CARD **9871	POS57913534	DR	1,058.00		621,453.85
08-08-2024	UPI/402153257/UBER/uber@ybl	UPI672894659	DR	380.00		621,073.85
10-08-2024	POS/486145/SREE ANNAPOORNA/CARD **6105	POS58538244	DR	646.00		620,427.85
14-08-2024	UPI/988055353/UBER/uber@ybl	UPI741098688	DR	110.00		620,317.85
15-08-2024	ACH/DEBIT/NETFLIX/SUB70580077	SUB174713	DR	499.00		619,818.85
17-08-2024	UPI/949520544/AIRTEL RECHARGE/airtel@paytm	UPI630914613	DR	299.00		619,519.85
17-08-2024	UPI/670115654/SWIGGY/swiggy@hdfcbank	UPI639322679	DR	228.00		619,291.85
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4257586362	ELEC490357	DR	1,245.00		618,046.85
18-08-2024	POS/599077/AMAZON INDIA/CARD **8917	POS79652928	DR	1,210.00		616,836.85
19-08-2024	ATM/CASH WDL/S1AX9072/AXIS ATM KALAPATTI	ATM10142979	DR	5,000.00		611,836.85
19-08-2024	ATM/CASH WDL/S1SB7634/SBI ATM AVINASHI ROAD	ATM23620655	DR	3,000.00		608,836.85
20-08-2024	UPI/300757812/NETMEDS CBE/netmedscbe@ybl	UPI368027920	DR	627.00		608,209.85
21-08-2024	UPI/265642716/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI634578927	DR	1,587.00		606,622.85
22-08-2024	ATM/CASH WDL/S1AX4687/AXIS ATM THUDIYALUR	ATM20666555	DR	3,000.00		603,622.85
24-08-2024	UPI/279639648/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI571992748	DR	2,794.00		600,828.85
24-08-2024	UPI/275693396/NILGIRIS CBE/nilgiriscbe@upi	UPI476362030	DR	2,595.00		598,233.85
24-08-2024	BILLPAY/AXIS CREDIT CARD/XXX8026/PAYMENT	CC81914137	DR	5,060.16		593,173.69
25-08-2024	UPI/573865078/ZOMATO/zomato@hdfcbank	UPI905650684	DR	543.00		592,630.69
26-08-2024	UPI/634872164/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI360053172	DR	468.00		592,162.69
29-08-2024	UPI/441175424/ZOMATO/zomato@hdfcbank	UPI623584033	DR	565.00		591,597.69
30-08-2024	NEFT-755427-PSG INDUSTRIES-SALARY AUG	NEFT17486681	CR		96,928.61	688,526.30
31-08-2024	UPI/346684694/ZOMATO/zomato@hdfcbank	UPI924229558	DR	417.00		688,109.30
01-09-2024	UPI/494751154/LANDLORD RENT/landlord@okhdfc	UPI851828397	DR	15,870.00		672,239.30
01-09-2024	ATM/CASH WDL/S1HD6664/HDFC ATM TOWN HALL	ATM86789227	DR	10,000.00		662,239.30
02-09-2024	UPI/260214336/INDANE GAS CBE/indane@ybl	UPI228713479	DR	1,073.00		661,166.30
02-09-2024	UPI/650415478/EATSURE/eatsure@hdfcbank	UPI979616508	DR	686.00		660,480.30
02-09-2024	ATM/CASH WDL/S1IC8919/ICICI ATM SARAVANAMPATTI	ATM69825088	DR	3,000.00		657,480.30
03-09-2024	POS/766215/MYNTRA INDIA/CARD **8190	POS14326279	DR	1,592.00		655,888.30
04-09-2024	UPI/615922430/ZOMATO/zomato@hdfcbank	UPI169964628	DR	302.00		655,586.30
04-09-2024	POS/364291/JUNIOR KUPPANNA/CARD **8546	POS72922678	DR	427.00		655,159.30
06-09-2024	POS/398418/AMAZON INDIA/CARD **5172	POS47947559	DR	675.00		654,484.30
07-09-2024	POS/898312/FLIPKART INDIA/CARD **4352	POS25841574	DR	1,808.00		652,676.30
07-09-2024	UPI/471236997/UBER/uber@ybl	UPI547412992	DR	391.00		652,285.30
07-09-2024	UPI/479166396/NETMEDS CBE/netmedscbe@ybl	UPI966336079	DR	812.00		651,473.30
08-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85922315	NET837529	DR	799.00		650,674.30
09-09-2024	UPI/460323169/ZOMATO/zomato@hdfcbank	UPI530451947	DR	379.00		650,295.30
11-09-2024	UPI/221075482/EATSURE/eatsure@hdfcbank	UPI952212625	DR	377.00		649,918.30
12-09-2024	POS/388314/KOVAI BIRIYANI/CARD **1524	POS73457923	DR	521.00		649,397.30
12-09-2024	POS/542280/SREE ANNAPOORNA/CARD **8113	POS99555433	DR	295.00		649,102.30
15-09-2024	ACH/DEBIT/NETFLIX/SUB17342858	SUB576531	DR	299.00		648,803.30
16-09-2024	POS/886863/AJO INDIA/CARD **3807	POS45007841	DR	1,100.00		647,703.30
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7980303624	ELEC632110	DR	1,225.00		646,478.30
18-09-2024	UPI/270224638/VI RECHARGE/vi@paytm	UPI539360812	DR	449.00		646,029.30
18-09-2024	POS/705988/MYNTRA INDIA/CARD **7423	POS62562231	DR	1,890.00		644,139.30
18-09-2024	UPI/114530226/ZOMATO/zomato@hdfcbank	UPI291817500	DR	227.00		643,912.30
18-09-2024	UPI/417163878/UBER/uber@ybl	UPI212316280	DR	178.00		643,734.30
19-09-2024	POS/118609/HOTEL ANNAPOORNA/CARD **9444	POS30243643	DR	395.00		643,339.30
21-09-2024	UPI/768285169/MEDPLUS CBE/medpluscbe@ybl	UPI663536589	DR	966.00		642,373.30
23-09-2024	UPI/901039255/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI122485706	DR	2,617.00		639,756.30
23-09-2024	UPI/321395397/EATSURE/eatsure@hdfcbank	UPI400684393	DR	268.00		639,488.30
26-09-2024	UPI/941692359/ZOMATO/zomato@hdfcbank	UPI726293903	DR	767.00		638,721.30
27-09-2024	UPI/551856289/RECEIVED FROM/friend@upi	UPI365483472	CR		14,090.00	652,811.30
28-09-2024	NEFT-864825-PSG INDUSTRIES-SALARY SEP	NEFT37772099	CR		96,015.39	748,826.69
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG358511	DR	17.70		748,808.99
29-09-2024	UPI/459648636/NILGIRIS CBE/nilgiriscbe@upi	UPI862709260	DR	852.00		747,956.99
29-09-2024	UPI/115499646/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI261266643	DR	1,073.00		746,883.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT712105	CR		3,921.14	750,805.13
01-10-2024	ATM/CASH WDL/S1AX2510/AXIS ATM SAIBABA COLONY	ATM96508971	DR	2,000.00		748,805.13
02-10-2024	UPI/686441494/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI815116554	DR	2,875.00		745,930.13
02-10-2024	ATM/CASH WDL/S1AX9958/AXIS ATM PEELAMEDU	ATM66990377	DR	5,000.00		740,930.13
03-10-2024	UPI/668390174/LANDLORD RENT/landlord@okhdfc	UPI681601729	DR	15,870.00		725,060.13
04-10-2024	ATM/CASH WDL/S1AX2814/AXIS ATM GANDHIPURAM	ATM45731109	DR	2,000.00		723,060.13
04-10-2024	UPI/783579462/UBER/uber@ybl	UPI606608190	DR	156.00		722,904.13
06-10-2024	POS/528411/AMAZON INDIA/CARD **2857	POS88321800	DR	1,911.00		720,993.13
06-10-2024	UPI/315496139/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI240183779	DR	863.00		720,130.13
06-10-2024	UPI/844933391/OLA/ola@ybl	UPI997889045	DR	347.00		719,783.13
07-10-2024	UPI/364187971/UBER/uber@ybl	UPI402826062	DR	207.00		719,576.13
10-10-2024	UPI/198942501/EATSURE/eatsure@hdfcbank	UPI167693679	DR	475.00		719,101.13
12-10-2024	POS/359100/MYNTRA INDIA/CARD **9637	POS76932258	DR	353.00		718,748.13
13-10-2024	UPI/699469279/OLA/ola@ybl	UPI697800212	DR	368.00		718,380.13
13-10-2024	ACH/DEBIT/HOTSTAR/SUB21199424	SUB611653	DR	299.00		718,081.13
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7178187925	ELEC319256	DR	1,022.00		717,059.13
14-10-2024	UPI/855999703/OLA/ola@ybl	UPI557949625	DR	281.00		716,778.13
15-10-2024	POS/751303/MYNTRA INDIA/CARD **3745	POS93526136	DR	1,644.00		715,134.13
17-10-2024	UPI/223638939/OLA/ola@ybl	UPI864035322	DR	227.00		714,907.13
19-10-2024	UPI/283683706/ZOMATO/zomato@hdfcbank	UPI777324158	DR	787.00		714,120.13
19-10-2024	BILLPAY/AXIS CREDIT CARD/XXX7576/PAYMENT	CC16826748	DR	12,984.48		701,135.65
20-10-2024	POS/535083/JUNIOR KUPPANNA/CARD **7119	POS37198695	DR	1,209.00		699,926.65
22-10-2024	UPI/282949580/VI RECHARGE/vi@paytm	UPI200220779	DR	599.00		699,327.65
23-10-2024	POS/295142/AMAZON INDIA/CARD **6409	POS82312579	DR	2,212.00		697,115.65
23-10-2024	UPI/855261773/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI189113982	DR	736.00		696,379.65
24-10-2024	UPI/548590758/INDANE GAS CBE/indane@ybl	UPI609343210	DR	879.00		695,500.65
24-10-2024	UPI/678325274/ZOMATO/zomato@hdfcbank	UPI552359596	DR	633.00		694,867.65
25-10-2024	UPI/204839097/OLA/ola@ybl	UPI896351370	DR	379.00		694,488.65
26-10-2024	POS/197360/SHELL TRICHY ROAD/CARD **6245	FUEL64253100	DR	1,371.00		693,117.65
28-10-2024	NEFT-510967-PSG INDUSTRIES-SALARY OCT	NEFT55822273	CR		94,462.41	787,580.06
28-10-2024	ATM/CASH WDL/S1AX9261/AXIS ATM SUNGAM	ATM47114112	DR	2,000.00		785,580.06
29-10-2024	UPI/958464059/EATSURE/eatsure@hdfcbank	UPI880276349	DR	502.00		785,078.06
29-10-2024	POS/461897/INDIAN OIL GANDHIPURAM/CARD **2594	FUEL32086964	DR	2,715.00		782,363.06
30-10-2024	POS/646575/HP PETROL RS PURAM/CARD **8112	FUEL96893842	DR	1,360.00		781,003.06
02-11-2024	UPI/752111612/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI521779528	DR	2,104.00		778,899.06
02-11-2024	POS/765455/SHREE ANANDHAAS/CARD **6760	POS29617938	DR	1,114.00		777,785.06
02-11-2024	UPI/108631880/NETMEDS CBE/netmedscbe@ybl	UPI126958708	DR	292.00		777,493.06
03-11-2024	UPI/891451484/LANDLORD RENT/landlord@okhdfc	UPI287028156	DR	15,870.00		761,623.06
03-11-2024	UPI/866872354/EATSURE/eatsure@hdfcbank	UPI489233373	DR	558.00		761,065.06
04-11-2024	POS/716233/SREE ANNAPORNA/CARD **4554	POS76066748	DR	463.00		760,602.06
04-11-2024	UPI/184053965/UBER/uber@ybl	UPI594491262	DR	86.00		760,516.06
05-11-2024	ATM/CASH WDL/S1AX9243/AXIS ATM SUNGAM	ATM65516943	DR	1,000.00		759,516.06
07-11-2024	UPI/454126525/RAPIDO/rapido@ybl	UPI153058608	DR	350.00		759,166.06
07-11-2024	ACH/DEBIT/HOTSTAR/SUB90825878	SUB783001	DR	299.00		758,867.06
08-11-2024	POS/572068/MYNTRA INDIA/CARD **3965	POS22406724	DR	862.00		758,005.06
10-11-2024	ATM/CASH WDL/S1AX9330/AXIS ATM VADAVALLI	ATM33454682	DR	2,000.00		756,005.06
10-11-2024	NEFT/552180/FAMILY SUPPORT/TRANSFER	NEFT90664222	DR	24,373.00		731,632.06
11-11-2024	UPI/663611206/EATSURE/eatsure@hdfcbank	UPI223878836	DR	549.00		731,083.06
12-11-2024	UPI/238608874/NETMEDS CBE/netmedscbe@ybl	UPI160591165	DR	101.00		730,982.06
13-11-2024	UPI/818104961/SWIGGY/swiggy@hdfcbank	UPI165261913	DR	575.00		730,407.06
13-11-2024	ATM/CASH WDL/S1CA1516/CANARA ATM SINGANALLUR	ATM38764331	DR	2,000.00		728,407.06
13-11-2024	UPI/749554577/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI919456392	DR	765.00		727,642.06
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9699686190	ELEC420070	DR	955.00		726,687.06
14-11-2024	UPI/270760978/OLA/ola@ybl	UPI689832428	DR	146.00		726,541.06
15-11-2024	UPI/171842651/UBER/uber@ybl	UPI664321464	DR	173.00		726,368.06
16-11-2024	UPI/523600120/ZOMATO/zomato@hdfcbank	UPI303169857	DR	152.00		726,216.06
18-11-2024	UPI/119753178/VI RECHARGE/vi@paytm	UPI469091089	DR	699.00		725,517.06
20-11-2024	POS/791727/AMAZON INDIA/CARD **7239	POS25782366	DR	1,911.00		723,606.06
20-11-2024	BILLPAY/AXIS CREDIT CARD/XXX2754/PAYMENT	CC27082280	DR	14,807.82		708,798.24
21-11-2024	POS/164784/HP PETROL RS PURAM/CARD **6780	FUEL56698534	DR	3,160.00		705,638.24
23-11-2024	UPI/694961078/INDANE GAS CBE/indane@ybl	UPI691356546	DR	1,054.00		704,584.24
23-11-2024	UPI/314222551/SWIGGY/swiggy@hdfcbank	UPI240105552	DR	641.00		703,943.24
23-11-2024	POS/227899/SHELL TRICHY ROAD/CARD **9260	FUEL10362599	DR	2,327.00		701,616.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-11-2024	POS/570080/FLIPKART INDIA/CARD **1398	POS95506046	DR	1,712.00		699,904.24
26-11-2024	UPI/990275373/EATSURE/eatsure@hdfcbank	UPI857692293	DR	401.00		699,503.24
27-11-2024	UPI/666151664/MORE SUPERMARKET/moresupermarket@upi	UPI271955258	DR	2,281.00		697,222.24
28-11-2024	NEFT-402497-PSG INDUSTRIES-SALARY NOV	NEFT16863373	CR		97,685.25	794,907.49
28-11-2024	POS/574657/AJIO INDIA/CARD **5092	POS19565767	DR	1,337.00		793,570.49
28-11-2024	UPI/510540245/EATSURE/eatsure@hdfcbank	UPI654081689	DR	196.00		793,374.49
02-12-2024	UPI/806541980/LANDLORD RENT/landlord@okhdfc	UPI541046681	DR	15,870.00		777,504.49
02-12-2024	ATM/CASH WDL/S1C8268/CICI ATM VADAVALLI	ATM48268251	DR	1,000.00		776,504.49
03-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78344302	NET869577	DR	599.00		775,905.49
03-12-2024	UPI/912891065/NILGIRIS CBE/nilgiriscbe@upi	UPI520841241	DR	1,467.00		774,438.49
03-12-2024	UPI/691705870/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI322565684	DR	1,587.00		772,851.49
03-12-2024	ACH/DEBIT/AMAZON PRIME/SUB65881357	SUB872924	DR	149.00		772,702.49
04-12-2024	UPI/915197649/EATSURE/eatsure@hdfcbank	UPI936105615	DR	545.00		772,157.49
05-12-2024	UPI/924091179/SWIGGY/swiggy@hdfcbank	UPI427621904	DR	711.00		771,446.49
06-12-2024	POS/539850/AJIO INDIA/CARD **7957	POS60501339	DR	1,839.00		769,607.49
06-12-2024	POS/610423/JUNIOR KUPPANNA/CARD **6175	POS84703541	DR	655.00		768,952.49
06-12-2024	UPI/144723069/OLA/ola@ybl	UPI259830989	DR	373.00		768,579.49
07-12-2024	ATM/CASH WDL/S1AX7752/AXIS ATM VADAVALLI	ATM64406714	DR	3,000.00		765,579.49
09-12-2024	UPI/530394551/MEDPLUS CBE/medpluscbe@ybl	UPI391246001	DR	518.00		765,061.49
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1274057714	ELEC253585	DR	912.00		764,149.49
10-12-2024	POS/838319/AMAZON INDIA/CARD **8028	POS26190965	DR	2,231.00		761,918.49
11-12-2024	UPI/461276280/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI266000467	DR	2,954.00		758,964.49
11-12-2024	ATM/CASH WDL/S1CA5268/CANARA ATM RS PURAM	ATM13105023	DR	2,000.00		756,964.49
11-12-2024	UPI/376584413/UBER/uber@ybl	UPI732307546	DR	149.00		756,815.49
12-12-2024	UPI/201415551/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI387003271	DR	2,188.00		754,627.49
12-12-2024	UPI/681995823/OLA/ola@ybl	UPI295441890	DR	348.00		754,279.49
13-12-2024	POS/368525/MYNTRA INDIA/CARD **1227	POS77572828	DR	993.00		753,286.49
13-12-2024	UPI/615500651/SWIGGY/swiggy@hdfcbank	UPI852902137	DR	522.00		752,764.49
13-12-2024	POS/214014/JUNIOR KUPPANNA/CARD **5721	POS50953991	DR	412.00		752,352.49
14-12-2024	UPI/726654956/INDANE GAS CBE/indane@ybl	UPI781908853	DR	1,063.00		751,289.49
14-12-2024	POS/977690/AJIO INDIA/CARD **1395	POS61387447	DR	611.00		750,678.49
14-12-2024	POS/578615/FLIPKART INDIA/CARD **7511	POS86056989	DR	422.00		750,256.49
14-12-2024	UPI/854784473/MEDPLUS CBE/medpluscbe@ybl	UPI414573973	DR	110.00		750,146.49
16-12-2024	UPI/201820346/RECEIVED FROM/friend@upi	UPI905298473	CR		5,764.00	755,910.49
17-12-2024	UPI/792795030/OLA/ola@ybl	UPI753141956	DR	80.00		755,830.49
19-12-2024	POS/641153/MEESHO INDIA/CARD **8704	POS15913055	DR	861.00		754,969.49
20-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX3739/PAYMENT	CC81914042	DR	12,026.72		742,942.77
21-12-2024	UPI/824832912/VI RECHARGE/vi@paytm	UPI810829314	DR	599.00		742,343.77
23-12-2024	UPI/275681297/BOOKMYSHOW/bms@axisbank	UPI229832884	DR	451.00		741,892.77
24-12-2024	UPI/399788906/SWIGGY/swiggy@hdfcbank	UPI339468497	DR	561.00		741,331.77
24-12-2024	POS/220875/A2B ADYAR ANANDA BHAVAN/CARD **1139	POS20786783	DR	278.00		741,053.77
24-12-2024	ATM/CASH WDL/S1CA4068/CANARA ATM METTUPALAYAM ROAD	ATM80877147	DR	1,000.00		740,053.77
26-12-2024	UPI/522766064/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI367849302	DR	1,185.00		738,868.77
27-12-2024	UPI/993159689/ZOMATO/zomato@hdfcbank	UPI395334872	DR	716.00		738,152.77
28-12-2024	UPI/250215495/SWIGGY/swiggy@hdfcbank	UPI760960120	DR	382.00		737,770.77
28-12-2024	POS/355822/KOVAI BIRIYANI/CARD **9148	POS87835596	DR	1,086.00		736,684.77
28-12-2024	UPI/108511002/NETMEDS CBE/netmedscbe@ybl	UPI346282767	DR	590.00		736,094.77
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG400086	DR	17.70		736,077.07
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT261630	CR		4,356.34	740,433.41
01-01-2025	NEFT-688112-PSG INDUSTRIES-SALARY DEC	NEFT27759024	CR		93,701.16	834,134.57
01-01-2025	UPI/435202967/LANDLORD RENT/landlord@okhdfc	UPI442577243	DR	16,560.00		817,574.57
02-01-2025	UPI/307662344/NILGIRIS CBE/nilgiriscbe@upi	UPI260903872	DR	883.00		816,691.57
02-01-2025	ACH/DEBIT/AMAZON PRIME/SUB48604599	SUB237813	DR	149.00		816,542.57
03-01-2025	UPI/399749231/SWIGGY/swiggy@hdfcbank	UPI960025862	DR	194.00		816,348.57
04-01-2025	UPI/215635748/SWIGGY/swiggy@hdfcbank	UPI344170906	DR	550.00		815,798.57
04-01-2025	UPI/107169789/OLA/ola@ybl	UPI984157834	DR	154.00		815,644.57
04-01-2025	UPI/601639257/MEDPLUS CBE/medpluscbe@ybl	UPI559157243	DR	634.00		815,010.57
05-01-2025	UPI/886589502/NILGIRIS CBE/nilgiriscbe@upi	UPI919688978	DR	1,626.00		813,384.57
05-01-2025	UPI/287480155/UBER/uber@ybl	UPI543248787	DR	179.00		813,205.57
06-01-2025	POS/182799/AMAZON INDIA/CARD **3943	POS26884887	DR	546.00		812,659.57
08-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42549912	NET382490	DR	599.00		812,060.57
08-01-2025	NEFT/468969/FAMILY SUPPORT/TRANSFER	NEFT22260313	DR	10,605.00		801,455.57
09-01-2025	POS/781122/MYNTRA INDIA/CARD **8282	POS23571875	DR	994.00		800,461.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2025	UPI/324718407/UBER/uber@ybl	UPI977266379	DR	376.00		800,085.57
10-01-2025	POS/631925/HP PETROL RS PURAM/CARD **4887	FUEL15751375	DR	2,279.00		797,806.57
11-01-2025	ATM/CASH WDL/S1HD7098/HDFC ATM THUDIYALUR	ATM99309126	DR	2,000.00		795,806.57
12-01-2025	UPI/541619106/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI662034399	DR	2,367.00		793,439.57
13-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1578896100	ELEC255684	DR	1,209.00		792,230.57
14-01-2025	UPI/754078554/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI209732368	DR	2,071.00		790,159.57
14-01-2025	POS/158525/INDIAN OIL AVINASHI RD/CARD **7444	FUEL49615067	DR	1,227.00		788,932.57
15-01-2025	POS/496769/SREE ANNAPOORNA/CARD **6902	POS98879989	DR	744.00		788,188.57
16-01-2025	UPI/288217407/SWIGGY/swiggy@hdfcbank	UPI898856315	DR	378.00		787,810.57
17-01-2025	NEFT/416083/HEALTH INSURANCE/PREMIUM	INS37123674	DR	25,211.00		762,599.57
18-01-2025	UPI/438064518/SWIGGY/swiggy@hdfcbank	UPI145538889	DR	766.00		761,833.57
19-01-2025	POS/368341/KOVAI BIRIYANI/CARD **9465	POS26154009	DR	666.00		761,167.57
19-01-2025	ATM/CASH WDL/S1AX6730/AXIS ATM GANDHIPURAM	ATM15821656	DR	1,000.00		760,167.57
19-01-2025	UPI/908750887/MEDPLUS CBE/medpluscbe@ybl	UPI109344436	DR	273.00		759,894.57
20-01-2025	UPI/715385822/RAPIDO/rapido@ybl	UPI773299120	DR	353.00		759,541.57
22-01-2025	UPI/479768243/AIRTEL RECHARGE/airtel@paytm	UPI846012897	DR	399.00		759,142.57
22-01-2025	ATM/CASH WDL/S1AX1438/AXIS ATM SINGANALLUR	ATM68382396	DR	10,000.00		749,142.57
23-01-2025	UPI/758996938/UBER/uber@ybl	UPI591828488	DR	321.00		748,821.57
24-01-2025	UPI/880494944/UBER/uber@ybl	UPI553920956	DR	323.00		748,498.57
27-01-2025	UPI/981444285/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI375672873	DR	2,871.00		745,627.57
28-01-2025	UPI/811623279/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI151151091	DR	817.00		744,810.57
30-01-2025	NEFT-901336-PSG INDUSTRIES-SALARY JAN	NEFT19630926	CR		103,826.07	848,636.64
01-02-2025	ATM/CASH WDL/S1AX7847/AXIS ATM GANDHIPURAM	ATM70957202	DR	5,000.00		843,636.64
02-02-2025	UPI/581960421/OLA/ola@ybl	UPI300763059	DR	213.00		843,423.64
03-02-2025	UPI/153340492/LANDLORD RENT/landlord@okhdfc	UPI541683217	DR	16,560.00		826,863.64
04-02-2025	UPI/339689431/SWIGGY/swiggy@hdfcbank	UPI416164935	DR	596.00		826,267.64
04-02-2025	POS/637272/SREE ANNAPOORNA/CARD **1122	POS60046771	DR	1,149.00		825,118.64
04-02-2025	UPI/929109600/UBER/uber@ybl	UPI128348621	DR	297.00		824,821.64
05-02-2025	ATM/CASH WDL/S1C9639/CICI ATM SINGANALLUR	ATM18674358	DR	2,000.00		822,821.64
07-02-2025	UPI/666217285/INDANE GAS CBE/indane@ybl	UPI672601649	DR	878.00		821,943.64
08-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89364652	NET817556	DR	999.00		820,944.64
10-02-2025	POS/330468/BHARAT PETROLEUM CBE/CARD **9965	FUEL67372884	DR	805.00		820,139.64
10-02-2025	UPI/290908704/UBER/uber@ybl	UPI906964548	DR	123.00		820,016.64
10-02-2025	UPI/903389066/RAPIDO/rapido@ybl	UPI853857751	DR	122.00		819,894.64
11-02-2025	UPI/944251515/UBER/uber@ybl	UPI850165128	DR	235.00		819,659.64
12-02-2025	UPI/318747474/SWIGGY/swiggy@hdfcbank	UPI756483157	DR	549.00		819,110.64
13-02-2025	POS/446602/AJO INDIA/CARD **7347	POS64486875	DR	501.00		818,609.64
13-02-2025	UPI/711376328/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI538793559	DR	2,329.00		816,280.64
14-02-2025	ATM/CASH WDL/S1AX5197/AXIS ATM SAIBABA COLONY	ATM22154252	DR	2,000.00		814,280.64
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5779217909	ELEC147924	DR	1,179.00		813,101.64
15-02-2025	UPI/775493169/OLA/ola@ybl	UPI501837089	DR	137.00		812,964.64
17-02-2025	POS/537542/MYNTRA INDIA/CARD **7815	POS19157051	DR	19,518.00		793,446.64
17-02-2025	POS/574818/BHARAT PETROLEUM CBE/CARD **3925	FUEL56590714	DR	1,768.00		791,678.64
17-02-2025	ATM/CASH WDL/S1AX7259/AXIS ATM UKKADAM	ATM31641988	DR	2,000.00		789,678.64
19-02-2025	ATM/CASH WDL/S1AX9197/AXIS ATM THUDIYALUR	ATM97336154	DR	5,000.00		784,678.64
19-02-2025	UPI/311558733/NETMEDS CBE/netmedscbe@ybl	UPI658804348	DR	705.00		783,973.64
20-02-2025	UPI/781240258/SWIGGY/swiggy@hdfcbank	UPI775073597	DR	543.00		783,430.64
20-02-2025	POS/514287/SREE ANNAPOORNA/CARD **4862	POS71255160	DR	1,157.00		782,273.64
22-02-2025	UPI/615375329/EATSURE/eatsure@hdfcbank	UPI409386589	DR	795.00		781,478.64
23-02-2025	UPI/438557466/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI291654522	DR	2,221.00		779,257.64
23-02-2025	POS/834506/SHREE ANANDHAAS/CARD **9877	POS16782229	DR	282.00		778,975.64
25-02-2025	UPI/665051798/AIRTEL RECHARGE/airtel@paytm	UPI167747266	DR	699.00		778,276.64
25-02-2025	UPI/633116712/EATSURE/eatsure@hdfcbank	UPI345080398	DR	657.00		777,619.64
26-02-2025	UPI/639458005/EATSURE/eatsure@hdfcbank	UPI542968150	DR	711.00		776,908.64
27-02-2025	UPI/498203873/ZOMATO/zomato@hdfcbank	UPI291437738	DR	276.00		776,632.64
27-02-2025	ATM/CASH WDL/S1O6693/IOB ATM GANAPATHY	ATM43517328	DR	10,000.00		766,632.64
28-02-2025	NEFT-590372-PSG INDUSTRIES-SALARY FEB	NEFT53412493	CR		104,711.22	871,343.86
28-02-2025	UPI/526464889/UBER/uber@ybl	UPI477053914	DR	322.00		871,021.86
01-03-2025	UPI/155042798/LANDLORD RENT/landlord@okhdfc	UPI970989230	DR	16,560.00		854,461.86
01-03-2025	POS/163571/BHARAT PETROLEUM CBE/CARD **3309	FUEL21775743	DR	1,187.00		853,274.86
04-03-2025	POS/287910/MYNTRA INDIA/CARD **1315	POS28695064	DR	593.00		852,681.86
04-03-2025	ATM/CASH WDL/S1CA4767/CANARA ATM RS PURAM	ATM62836286	DR	2,000.00		850,681.86
06-03-2025	UPI/708056688/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI382984909	DR	2,257.00		848,424.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-03-2025	POS/247473/BHARAT PETROLEUM CBE/CARD **5635	FUEL19578162	DR	840.00		847,584.86
09-03-2025	UPI/948246549/ZOMATO/zomato@hdfcbank	UPI630779826	DR	760.00		846,824.86
09-03-2025	UPI/352887245/EATSURE/eatsure@hdfcbank	UPI164147682	DR	739.00		846,085.86
10-03-2025	POS/844854/MEESHO INDIA/CARD **5301	POS51444590	DR	4,358.00		841,727.86
11-03-2025	UPI/283346750/INDANE GAS CBE/indane@ybl	UPI699977170	DR	1,005.00		840,722.86
13-03-2025	UPI/465148361/ZOMATO/zomato@hdfcbank	UPI319879975	DR	506.00		840,216.86
13-03-2025	ATM/CASH WDL/S1HD4846/HDFC ATM AVINASHI ROAD	ATM61749260	DR	1,000.00		839,216.86
15-03-2025	UPI/397992793/EATSURE/eatsure@hdfcbank	UPI685948711	DR	212.00		839,004.86
17-03-2025	UPI/352369378/NETMEDS CBE/netmedscbe@ybl	UPI639252056	DR	343.00		838,661.86
18-03-2025	UPI/439863109/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI882248539	DR	2,796.00		835,865.86
19-03-2025	UPI/723610761/EATSURE/eatsure@hdfcbank	UPI274031214	DR	496.00		835,369.86
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1992774316	ELEC869725	DR	2,330.00		833,039.86
20-03-2025	UPI/683788359/VI RECHARGE/vi@paytm	UPI905002288	DR	399.00		832,640.86
20-03-2025	POS/844837/AMAZON INDIA/CARD **6779	POS91195467	DR	1,616.00		831,024.86
22-03-2025	UPI/661766597/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI941770508	DR	2,431.00		828,593.86
22-03-2025	UPI/827599309/RAPIDO/rapido@ybl	UPI144571226	DR	179.00		828,414.86
23-03-2025	ATM/CASH WDL/S1AX6031/AXIS ATM TRICHY ROAD	ATM19737646	DR	5,000.00		823,414.86
24-03-2025	POS/695881/MEESHO INDIA/CARD **1512	POS31913161	DR	15,270.00		808,144.86
25-03-2025	UPI/689134124/ZOMATO/zomato@hdfcbank	UPI452635840	DR	210.00		807,934.86
25-03-2025	UPI/830569674/UBER/uber@ybl	UPI895365402	DR	130.00		807,804.86
26-03-2025	UPI/109092113/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI302532907	DR	2,360.00		805,444.86
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG186652	DR	17.70		805,427.16
28-03-2025	POS/805040/INDIAN OIL GANDHIPURAM/CARD **7603	FUEL31574055	DR	2,304.00		803,123.16
29-03-2025	NEFT-168044-PSG INDUSTRIES-SALARY MAR	NEFT14267323	CR		103,300.18	906,423.34
29-03-2025	POS/662098/INDIAN OIL AVINASHI RD/CARD **3781	FUEL62244874	DR	3,423.00		903,000.34
29-03-2025	UPI/721628857/MEDPLUS CBE/medpluscbe@ybl	UPI925831215	DR	731.00		902,269.34
30-03-2025	POS/357924/JUNIOR KUPPANNA/CARD **7711	POS54278253	DR	574.00		901,695.34
31-03-2025	POS/422382/AMAZON INDIA/CARD **6446	POS76930656	DR	2,115.00		899,580.34
31-03-2025	POS/507459/FLIPKART INDIA/CARD **2953	POS60535263	DR	752.00		898,828.34
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT259557	CR		4,718.85	903,547.19
01-04-2025	UPI/398526425/MORE SUPERMARKET/moresupermarket@upi	UPI792663202	DR	1,656.00		901,891.19
02-04-2025	UPI/857795305/NILGIRIS CBE/nilgiriscbe@upi	UPI218001758	DR	1,707.00		900,184.19
03-04-2025	UPI/158336740/LANDLORD RENT/landlord@okhdfc	UPI234441551	DR	16,560.00		883,624.19
03-04-2025	UPI/197023993/OLA/ola@ybl	UPI375765134	DR	323.00		883,301.19
03-04-2025	UPI/197592531/BOOKMYSHOW/bms@axisbank	UPI669281001	DR	642.00		882,659.19
05-04-2025	UPI/502245414/RAPIDO/rapido@ybl	UPI125181016	DR	102.00		882,557.19
06-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86913586	NET947866	DR	799.00		881,758.19
06-04-2025	UPI/598444621/NILGIRIS CBE/nilgiriscbe@upi	UPI973366619	DR	2,552.00		879,206.19
06-04-2025	UPI/217509366/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI171087429	DR	3,219.00		875,987.19
06-04-2025	POS/526787/ANNAPOORNA CBE/CARD **7807	POS23489249	DR	473.00		875,514.19
07-04-2025	UPI/788615077/OLA/ola@ybl	UPI829552284	DR	375.00		875,139.19
08-04-2025	ATM/CASH WDL/S1AX2589/AXIS ATM SARAVANAMPATTI	ATM42779575	DR	10,000.00		865,139.19
11-04-2025	POS/734105/SREE ANNAPOORNA/CARD **9867	POS32207628	DR	1,227.00		863,912.19
12-04-2025	POS/634904/INDIAN OIL GANDHIPURAM/CARD **1408	FUEL84058730	DR	1,031.00		862,881.19
13-04-2025	POS/235648/ANNAPOORNA CBE/CARD **8966	POS31564704	DR	238.00		862,643.19
15-04-2025	POS/979717/FLIPKART INDIA/CARD **8011	POS95651342	DR	2,064.00		860,579.19
15-04-2025	UPI/125624749/MEDPLUS CBE/medpluscbe@ybl	UPI972486725	DR	840.00		859,739.19
17-04-2025	UPI/481716343/INDANE GAS CBE/indane@ybl	UPI382338858	DR	959.00		858,780.19
17-04-2025	POS/451741/MEESHO INDIA/CARD **2499	POS94031420	DR	630.00		858,150.19
17-04-2025	UPI/644171547/EATSURE/eatsure@hdfcbank	UPI213841530	DR	263.00		857,887.19
17-04-2025	UPI/746907122/ZOMATO/zomato@hdfcbank	UPI892485491	DR	267.00		857,620.19
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7537898447	ELEC254550	DR	1,987.00		855,633.19
18-04-2025	ATM/CASH WDL/S1AX5074/AXIS ATM HOPES COLLEGE	ATM27648665	DR	10,000.00		845,633.19
20-04-2025	UPI/910081651/JIO RECHARGE/jio@paytm	UPI804527165	DR	599.00		845,034.19
22-04-2025	UPI/598505083/RAPIDO/rapido@ybl	UPI478111519	DR	342.00		844,692.19
24-04-2025	POS/381735/MYNTRA INDIA/CARD **7288	POS99293940	DR	1,049.00		843,643.19
24-04-2025	UPI/640177140/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI372190630	DR	2,268.00		841,375.19
24-04-2025	POS/659892/BHARAT PETROLEUM CBE/CARD **7651	FUEL14671731	DR	966.00		840,409.19
26-04-2025	UPI/809364303/OLA/ola@ybl	UPI923187357	DR	273.00		840,136.19
27-04-2025	UPI/429497815/ZOMATO/zomato@hdfcbank	UPI288326953	DR	199.00		839,937.19
28-04-2025	POS/293970/INDIAN OIL GANDHIPURAM/CARD **3304	FUEL16643085	DR	3,113.00		836,824.19
29-04-2025	POS/413305/HP PETROL RS PURAM/CARD **5494	FUEL39410047	DR	856.00		835,968.19
30-04-2025	NEFT-756492-PSG INDUSTRIES-SALARY APR	NEFT18951389	CR		107,458.70	943,426.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46300630	NET105105	DR	1,199.00		942,227.89
03-05-2025	UPI/224966599/LANDLORD RENT/landlord@okhdfc	UPI699019492	DR	16,560.00		925,667.89
06-05-2025	ACH/DEBIT/HOTSTAR/SUB46803057	SUB537749	DR	199.00		925,468.89
07-05-2025	UPI/305621003/OLA/ola@ybl	UPI705366589	DR	391.00		925,077.89
07-05-2025	UPI/932151675/NETMEDS CBE/netmedscbe@ybl	UPI750827366	DR	779.00		924,298.89
08-05-2025	POS/621525/AJO INDIA/CARD **6888	POS22004623	DR	1,914.00		922,384.89
09-05-2025	UPI/790034237/SWIGGY/swiggy@hdfcbank	UPI398119700	DR	652.00		921,732.89
10-05-2025	UPI/357467102/SWIGGY/swiggy@hdfcbank	UPI481685214	DR	661.00		921,071.89
13-05-2025	UPI/717554771/SWIGGY/swiggy@hdfcbank	UPI587805547	DR	319.00		920,752.89
13-05-2025	POS/772808/A2B ADYAR ANANDA BHAVAN/CARD **2695	POS23816955	DR	864.00		919,888.89
14-05-2025	UPI/215147957/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI392157354	DR	1,803.00		918,085.89
14-05-2025	POS/815933/A2B ADYAR ANANDA BHAVAN/CARD **5441	POS34449213	DR	505.00		917,580.89
15-05-2025	UPI/509027912/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI678225424	DR	2,047.00		915,533.89
15-05-2025	UPI/694171581/RECEIVED FROM/friend@upi	UPI481987264	CR		10,706.00	926,239.89
16-05-2025	UPI/989463684/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI775832127	DR	3,219.00		923,020.89
17-05-2025	POS/142873/FLIPKART INDIA/CARD **3787	POS39187361	DR	13,769.00		909,251.89
17-05-2025	UPI/516291802/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI828435209	DR	734.00		908,517.89
18-05-2025	UPI/933660728/VI RECHARGE/vi@paytm	UPI191292148	DR	399.00		908,118.89
18-05-2025	UPI/286701469/ZOMATO/zomato@hdfcbank	UPI880263807	DR	586.00		907,532.89
19-05-2025	UPI/762487786/ZOMATO/zomato@hdfcbank	UPI609459289	DR	282.00		907,250.89
20-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3477323785	ELEC258246	DR	2,070.00		905,180.89
20-05-2025	UPI/944698742/ZOMATO/zomato@hdfcbank	UPI735880951	DR	175.00		905,005.89
20-05-2025	POS/431562/ANNAPOORNA CBE/CARD **5034	POS59824796	DR	828.00		904,177.89
20-05-2025	UPI/225901343/RAPIDO/rapido@ybl	UPI262739101	DR	356.00		903,821.89
22-05-2025	BILLPAY/AXIS CREDIT CARD/XXX3019/PAYMENT	CC96372552	DR	7,953.85		895,868.04
24-05-2025	ATM/CASH WDL/S1HD2290/HDFC ATM GANDHIPURAM	ATM62439302	DR	2,000.00		893,868.04
25-05-2025	ATM/CASH WDL/S1AX3104/AXIS ATM GANDHIPURAM	ATM87238657	DR	1,000.00		892,868.04
25-05-2025	UPI/412628639/NETMEDS CBE/netmedscbe@ybl	UPI467647233	DR	248.00		892,620.04
26-05-2025	UPI/680253130/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI571439129	DR	2,346.00		890,274.04
27-05-2025	UPI/944872276/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI426021764	DR	1,350.00		888,924.04
28-05-2025	UPI/630886239/SWIGGY/swiggy@hdfcbank	UPI130403313	DR	799.00		888,125.04
29-05-2025	UPI/397278091/EATSURE/eatsure@hdfcbank	UPI223964630	DR	660.00		887,465.04
01-06-2025	NEFT-291879-PSG INDUSTRIES-SALARY MAY	NEFT96866705	CR		106,147.27	993,612.31
01-06-2025	POS/689025/MYNTRA INDIA/CARD **6521	POS49263364	DR	745.00		992,867.31
01-06-2025	ACH/DEBIT/AMAZON PRIME/SUB99244352	SUB336188	DR	499.00		992,368.31
02-06-2025	UPI/924491570/LANDLORD RENT/landlord@okhdfc	UPI780212871	DR	16,560.00		975,808.31
03-06-2025	POS/867837/AJO INDIA/CARD **8731	POS46179678	DR	913.00		974,895.31
03-06-2025	ATM/CASH WDL/S1CA7919/CANARA ATM SUNGAM	ATM98704564	DR	2,000.00		972,895.31
05-06-2025	NEFT/154941/FAMILY SUPPORT/TRANSFER	NEFT47051313	DR	13,070.00		959,825.31
06-06-2025	UPI/256961078/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI321224882	DR	1,712.00		958,113.31
06-06-2025	UPI/507428035/DMART COIMBATORE/dmartcoimbatore@upi	UPI580489681	DR	915.00		957,198.31
06-06-2025	UPI/640911173/ZOMATO/zomato@hdfcbank	UPI748912088	DR	633.00		956,565.31
06-06-2025	ATM/CASH WDL/S1SB8555/SBI ATM KALAPATTI	ATM37944458	DR	5,000.00		951,565.31
08-06-2025	UPI/192488631/RAPIDO/rapido@ybl	UPI799901224	DR	364.00		951,201.31
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77624051	NET490199	DR	799.00		950,402.31
09-06-2025	ATM/CASH WDL/S1AX1134/AXIS ATM TOWN HALL	ATM64863789	DR	1,000.00		949,402.31
09-06-2025	UPI/334248692/OLA/ola@ybl	UPI536426221	DR	233.00		949,169.31
10-06-2025	UPI/509038011/NILGIRIS CBE/nilgiriscbe@upi	UPI832755652	DR	2,168.00		947,001.31
10-06-2025	UPI/843630945/OLA/ola@ybl	UPI439740508	DR	92.00		946,909.31
13-06-2025	UPI/864165101/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI453766977	DR	2,100.00		944,809.31
13-06-2025	UPI/951748787/EATSURE/eatsure@hdfcbank	UPI471235113	DR	649.00		944,160.31
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6042160761	ELEC440975	DR	2,165.00		941,995.31
14-06-2025	UPI/173925923/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI409936205	DR	1,581.00		940,414.31
14-06-2025	UPI/211524434/ZOMATO/zomato@hdfcbank	UPI236052396	DR	523.00		939,891.31
15-06-2025	UPI/876962444/RAPIDO/rapido@ybl	UPI810778170	DR	338.00		939,553.31
17-06-2025	ATM/CASH WDL/S1AX3903/AXIS ATM SAIBABA COLONY	ATM10262674	DR	2,000.00		937,553.31
18-06-2025	POS/163577/MYNTRA INDIA/CARD **3072	POS65810245	DR	1,419.00		936,134.31
21-06-2025	UPI/876499624/OLA/ola@ybl	UPI830314724	DR	290.00		935,844.31
21-06-2025	UPI/582379510/OLA/ola@ybl	UPI583594272	DR	118.00		935,726.31
23-06-2025	POS/756549/ANNAPOORNA CBE/CARD **4258	POS70674663	DR	549.00		935,177.31
24-06-2025	POS/970203/MYNTRA INDIA/CARD **7290	POS19894832	DR	287.00		934,890.31
25-06-2025	UPI/226397597/AIRTEL RECHARGE/airtel@paytm	UPI265683410	DR	299.00		934,591.31
25-06-2025	UPI/956851294/EATSURE/eatsure@hdfcbank	UPI545216990	DR	325.00		934,266.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-06-2025	POS/697226/SREE ANNAPOORNA/CARD **5302	POS86138747	DR	261.00		934,005.31
28-06-2025	UPI/330862901/UBER/uber@ybl	UPI914125057	DR	361.00		933,644.31
29-06-2025	POS/122948/FLIPKART INDIA/CARD **7534	POS34620194	DR	2,170.00		931,474.31
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG786962	DR	17.70		931,456.61
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT644944	CR		5,426.76	936,883.37
01-07-2025	NEFT-198818-PSG INDUSTRIES-SALARY JUN	NEFT29838715	CR		102,211.08	1,039,094.45
01-07-2025	UPI/961797330/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI288975567	DR	1,256.00		1,037,838.45
01-07-2025	UPI/787389826/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI948265605	DR	1,348.00		1,036,490.45
01-07-2025	UPI/841288099/MEDPLUS CBE/medpluscbe@ybl	UPI773843040	DR	963.00		1,035,527.45
02-07-2025	UPI/300788276/LANDLORD RENT/landlord@okhdfc	UPI477891963	DR	16,560.00		1,018,967.45
02-07-2025	UPI/474261172/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI472230152	DR	2,979.00		1,015,988.45
04-07-2025	ACH/DEBIT/HOTSTAR/SUB14750957	SUB642603	DR	149.00		1,015,839.45
10-07-2025	UPI/825001723/SWIGGY/swiggy@hdfcbank	UPI546044116	DR	385.00		1,015,454.45
10-07-2025	ATM/CASH WDL/S1AX1546/AXIS ATM GANDHIPURAM	ATM52921300	DR	2,000.00		1,013,454.45
12-07-2025	UPI/289444581/SWIGGY/swiggy@hdfcbank	UPI917684862	DR	747.00		1,012,707.45
14-07-2025	POS/788265/AMAZON INDIA/CARD **1931	POS57231032	DR	1,456.00		1,011,251.45
14-07-2025	POS/269117/FLIPKART INDIA/CARD **9563	POS54872569	DR	1,601.00		1,009,650.45
14-07-2025	UPI/524438575/SWIGGY/swiggy@hdfcbank	UPI724228859	DR	508.00		1,009,142.45
15-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5138810905	ELEC123622	DR	1,212.00		1,007,930.45
15-07-2025	ATM/CASH WDL/S1HD7065/HDFC ATM GANAPATHY	ATM59887338	DR	2,000.00		1,005,930.45
17-07-2025	UPI/812456913/MEDPLUS CBE/medpluscbe@ybl	UPI735131536	DR	291.00		1,005,639.45
18-07-2025	BILLPAY/AXIS CREDIT CARD/XXX2569/PAYMENT	CC12011680	DR	9,480.06		996,159.39
19-07-2025	UPI/467549089/JIO RECHARGE/jio@paytm	UPI606439281	DR	449.00		995,710.39
21-07-2025	POS/132266/KOVAI BIRIYANI/CARD **9819	POS48700913	DR	1,121.00		994,589.39
24-07-2025	UPI/696286147/UBER/uber@ybl	UPI382143489	DR	197.00		994,392.39
25-07-2025	POS/726547/HOTEL ANNAPOORNA/CARD **3624	POS62471679	DR	1,011.00		993,381.39
27-07-2025	UPI/886442411/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI770345479	DR	993.00		992,388.39
30-07-2025	POS/817795/JUNIOR KUPPANNA/CARD **3172	POS21717628	DR	1,076.00		991,312.39
31-07-2025	UPI/564734932/UBER/uber@ybl	UPI704899266	DR	371.00		990,941.39
01-08-2025	NEFT-748705-PSG INDUSTRIES-SALARY JUL	NEFT11304873	CR		105,443.59	1,096,384.98
01-08-2025	UPI/396613307/LANDLORD RENT/landlord@okhdfc	UPI858285623	DR	16,560.00		1,079,824.98
02-08-2025	POS/508911/MEESHO INDIA/CARD **6931	POS99162586	DR	696.00		1,079,128.98
03-08-2025	POS/880856/MEESHO INDIA/CARD **2631	POS57270742	DR	2,129.00		1,076,999.98
03-08-2025	UPI/884136100/UBER/uber@ybl	UPI386334635	DR	213.00		1,076,786.98
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68758031	NET679582	DR	799.00		1,075,987.98
07-08-2025	UPI/958294214/OLA/ola@ybl	UPI204604655	DR	113.00		1,075,874.98
08-08-2025	UPI/414036086/ZOMATO/zomato@hdfcbank	UPI465084126	DR	741.00		1,075,133.98
08-08-2025	UPI/517834805/SWIGGY/swiggy@hdfcbank	UPI369851257	DR	370.00		1,074,763.98
08-08-2025	POS/576476/ANNAPOORNA CBE/CARD **1697	POS29451232	DR	355.00		1,074,408.98
09-08-2025	UPI/868408581/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI626803434	DR	1,475.00		1,072,933.98
09-08-2025	POS/608818/SREE ANNAPOORNA/CARD **8260	POS40454469	DR	852.00		1,072,081.98
09-08-2025	POS/655944/ANNAPOORNA CBE/CARD **9729	POS23891156	DR	580.00		1,071,501.98
10-08-2025	NEFT/676568/FAMILY SUPPORT/TRANSFER	NEFT13543210	DR	18,085.00		1,053,416.98
10-08-2025	UPI/941705251/MEDPLUS CBE/medpluscbe@ybl	UPI422034795	DR	385.00		1,053,031.98
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6365463511	ELEC871481	DR	1,124.00		1,051,907.98
14-08-2025	ATM/CASH WDL/S1AX6184/AXIS ATM SINGANALLUR	ATM50956852	DR	3,000.00		1,048,907.98
15-08-2025	POS/423977/AJIO INDIA/CARD **3602	POS39440918	DR	2,119.00		1,046,788.98
17-08-2025	ATM/CASH WDL/S1O5319/IOB ATM METTUPALAYAM ROAD	ATM33077741	DR	1,000.00		1,045,788.98
19-08-2025	UPI/773883988/ZOMATO/zomato@hdfcbank	UPI335330395	DR	255.00		1,045,533.98
22-08-2025	UPI/670601550/INDANE GAS CBE/indane@ybl	UPI824820955	DR	1,088.00		1,044,445.98
22-08-2025	POS/973661/SHREE ANANDHAAS/CARD **6903	POS12517433	DR	1,193.00		1,043,252.98
23-08-2025	UPI/868924451/JIO RECHARGE/jio@paytm	UPI495816378	DR	599.00		1,042,653.98
23-08-2025	UPI/620085699/DMART COIMBATORE/dmartcoimbatore@upi	UPI986155299	DR	1,183.00		1,041,470.98
23-08-2025	UPI/647999821/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI220224234	DR	993.00		1,040,477.98
24-08-2025	UPI/319946275/NILGIRIS CBE/nilgiriscbe@upi	UPI860063339	DR	1,555.00		1,038,922.98
29-08-2025	POS/273933/MYNTRA INDIA/CARD **9039	POS19662490	DR	525.00		1,038,397.98
30-08-2025	NEFT-729882-PSG INDUSTRIES-SALARY AUG	NEFT44443740	CR		102,457.64	1,140,855.62
01-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11820135	NET467073	DR	1,199.00		1,139,656.62
01-09-2025	UPI/733698262/SWIGGY/swiggy@hdfcbank	UPI837108556	DR	515.00		1,139,141.62
02-09-2025	UPI/660374037/RAPIDO/rapido@ybl	UPI123801368	DR	336.00		1,138,805.62
03-09-2025	UPI/847828216/RAPIDO/rapido@ybl	UPI508702700	DR	201.00		1,138,604.62
03-09-2025	UPI/486090554/RAPIDO/rapido@ybl	UPI184458511	DR	317.00		1,138,287.62
05-09-2025	UPI/764403697/LANDLORD RENT/landlord@okhdfc	UPI560616041	DR	16,560.00		1,121,727.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-09-2025	POS/878736/MYNTRA INDIA/CARD **8315	POS51725140	DR	1,336.00		1,120,391.62
06-09-2025	ATM/CASH WDL/S1SB5860/SBI ATM AVINASHI ROAD	ATM68820768	DR	1,000.00		1,119,391.62
07-09-2025	POS/462284/AMAZON INDIA/CARD **8323	POS34710359	DR	1,563.00		1,117,828.62
08-09-2025	UPI/967167641/MEDPLUS CBE/medpluscbe@ybl	UPI406666987	DR	392.00		1,117,436.62
09-09-2025	UPI/946600337/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI880274515	DR	1,232.00		1,116,204.62
11-09-2025	POS/425571/HOTEL ANNAPOORNA/CARD **8344	POS99746026	DR	926.00		1,115,278.62
12-09-2025	UPI/933289604/INDANE GAS CBE/indane@ybl	UPI723326053	DR	1,071.00		1,114,207.62
12-09-2025	ATM/CASH WDL/S1AX6713/AXIS ATM AVINASHI ROAD	ATM81194353	DR	10,000.00		1,104,207.62
12-09-2025	UPI/561373803/UBER/uber@ybl	UPI380247492	DR	388.00		1,103,819.62
15-09-2025	POS/346334/SREE ANNAPOORNA/CARD **5627	POS71526465	DR	269.00		1,103,550.62
17-09-2025	UPI/454249516/ZOMATO/zomato@hdfcbank	UPI817461063	DR	205.00		1,103,345.62
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6502391248	ELEC341017	DR	846.00		1,102,499.62
18-09-2025	UPI/866766460/DMART COIMBATORE/dmartcoimbatore@upi	UPI116505801	DR	2,063.00		1,100,436.62
19-09-2025	POS/440080/AJO INDIA/CARD **8244	POS64723778	DR	17,180.00		1,083,256.62
20-09-2025	UPI/524045762/JIO RECHARGE/jio@paytm	UPI401466224	DR	299.00		1,082,957.62
22-09-2025	BILLPAY/AXIS CREDIT CARD/XXX4931/PAYMENT	CC19139829	DR	5,834.95		1,077,122.67
23-09-2025	POS/662322/KOVAI BIRIYANI/CARD **4625	POS29745144	DR	959.00		1,076,163.67
23-09-2025	ATM/CASH WDL/S1AX5836/AXIS ATM VADAVALLI	ATM13515588	DR	10,000.00		1,066,163.67
26-09-2025	UPI/933304295/ZOMATO/zomato@hdfcbank	UPI547261683	DR	327.00		1,065,836.67
27-09-2025	UPI/779231296/OLA/ola@ybl	UPI298661595	DR	148.00		1,065,688.67
28-09-2025	UPI/838147659/MEDPLUS CBE/medpluscbe@ybl	UPI118075522	DR	584.00		1,065,104.67
29-09-2025	POS/120025/FLIPKART INDIA/CARD **2584	POS80000263	DR	1,736.00		1,063,368.67
30-09-2025	NEFT-868793-PSG INDUSTRIES-SALARY SEP	NEFT47940208	CR		107,552.77	1,170,921.44
30-09-2025	POS/377348/SHREE ANANDHAAS/CARD **3970	POS98683426	DR	291.00		1,170,630.44
30-09-2025	UPI/772226154/RAPIDO/rapido@ybl	UPI296298501	DR	179.00		1,170,451.44
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG223452	DR	17.70		1,170,433.74
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT837076	CR		6,144.78	1,176,578.52
01-10-2025	UPI/793675666/LANDLORD RENT/landlord@okhdfc	UPI567137048	DR	16,560.00		1,160,018.52
03-10-2025	POS/428689/AJO INDIA/CARD **3791	POS40152259	DR	1,715.00		1,158,303.52
03-10-2025	POS/189176/HOTEL ANNAPOORNA/CARD **7990	POS92721546	DR	960.00		1,157,343.52
03-10-2025	UPI/867153443/MEDPLUS CBE/medpluscbe@ybl	UPI328129629	DR	361.00		1,156,982.52
06-10-2025	UPI/826496178/MORE SUPERMARKET/moresupermarket@upi	UPI810101262	DR	2,117.00		1,154,865.52
08-10-2025	UPI/960251417/UBER/uber@ybl	UPI891154760	DR	334.00		1,154,531.52
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70982509	NET592309	DR	1,199.00		1,153,332.52
10-10-2025	POS/765302/ANNAPOORNA CBE/CARD **5847	POS36368405	DR	1,037.00		1,152,295.52
10-10-2025	UPI/957240298/NETMEDS CBE/netmedscbe@ybl	UPI110585052	DR	467.00		1,151,828.52
11-10-2025	UPI/448151680/ZOMATO/zomato@hdfcbank	UPI670422013	DR	153.00		1,151,675.52
12-10-2025	ATM/CASH WDL/S1SB8354/SBI ATM RACE COURSE	ATM12246978	DR	5,000.00		1,146,675.52
12-10-2025	UPI/917100310/NETMEDS CBE/netmedscbe@ybl	UPI740800195	DR	272.00		1,146,403.52
14-10-2025	UPI/549642229/ZOMATO/zomato@hdfcbank	UPI218378319	DR	431.00		1,145,972.52
14-10-2025	ATM/CASH WDL/S1HD5524/HDFC ATM SUNGAM	ATM13336316	DR	5,000.00		1,140,972.52
15-10-2025	ATM/CASH WDL/S1AX2316/AXIS ATM PEELAMEDU	ATM61356441	DR	5,000.00		1,135,972.52
15-10-2025	ATM/CASH WDL/S1O6330/IOB ATM KALAPATTI	ATM46156723	DR	5,000.00		1,130,972.52
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1536967804	ELEC851899	DR	1,171.00		1,129,801.52
19-10-2025	UPI/230078481/AIRTEL RECHARGE/airtel@paytm	UPI877205533	DR	399.00		1,129,402.52
20-10-2025	POS/727754/KOVAI BIRIYANI/CARD **9699	POS28475816	DR	1,007.00		1,128,395.52
20-10-2025	BILLPAY/AXIS CREDIT CARD/XXX9264/PAYMENT	CC37112851	DR	15,105.23		1,113,290.29
21-10-2025	UPI/779312624/MORE SUPERMARKET/moresupermarket@upi	UPI945806778	DR	2,997.00		1,110,293.29
23-10-2025	UPI/186656825/INDANE GAS CBE/indane@ybl	UPI395614186	DR	1,036.00		1,109,257.29
23-10-2025	UPI/639204961/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI135738014	DR	2,143.00		1,107,114.29
23-10-2025	POS/519257/SREE ANNAPOORNA/CARD **3304	POS63730447	DR	703.00		1,106,411.29
24-10-2025	ATM/CASH WDL/S1C9726/ICICI ATM HOPES COLLEGE	ATM46372124	DR	1,000.00		1,105,411.29
26-10-2025	UPI/471402526/UBER/uber@ybl	UPI732107417	DR	400.00		1,105,011.29
28-10-2025	POS/988342/AJO INDIA/CARD **8057	POS45040028	DR	11,407.00		1,093,604.29
29-10-2025	NEFT-830770-PSG INDUSTRIES-SALARY OCT	NEFT42430539	CR		102,031.81	1,195,636.10
30-10-2025	POS/507179/MEESHO INDIA/CARD **7629	POS35956043	DR	1,092.00		1,194,544.10
30-10-2025	UPI/366931760/SWIGGY/swiggy@hdfcbank	UPI653348462	DR	444.00		1,194,100.10
01-11-2025	ATM/CASH WDL/S1CA4567/CANARA ATM THUDIYALUR	ATM94511179	DR	5,000.00		1,189,100.10
02-11-2025	UPI/396156640/LANDLORD RENT/landlord@okhdfc	UPI908891740	DR	16,560.00		1,172,540.10
03-11-2025	UPI/322667399/RAPIDO/rapido@ybl	UPI454045882	DR	227.00		1,172,313.10
04-11-2025	UPI/838398246/ZOMATO/zomato@hdfcbank	UPI103789761	DR	228.00		1,172,085.10
04-11-2025	UPI/572444711/SWIGGY/swiggy@hdfcbank	UPI350542684	DR	488.00		1,171,597.10
07-11-2025	UPI/616665489/SWIGGY/swiggy@hdfcbank	UPI575132614	DR	616.00		1,170,981.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-11-2025	POS/153396/FLIPKART INDIA/CARD **5990	POS74409255	DR	1,625.00		1,169,356.10
08-11-2025	UPI/127354089/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI544835138	DR	168.00		1,169,188.10
10-11-2025	UPI/272644910/OLA/ola@ybl	UPI940398219	DR	198.00		1,168,990.10
11-11-2025	UPI/817709784/OLA/ola@ybl	UPI302694944	DR	143.00		1,168,847.10
12-11-2025	UPI/897908511/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI671745142	DR	2,040.00		1,166,807.10
12-11-2025	UPI/689300194/ZOMATO/zomato@hdfcbank	UPI117763916	DR	569.00		1,166,238.10
12-11-2025	UPI/967846337/ZOMATO/zomato@hdfcbank	UPI201092378	DR	450.00		1,165,788.10
16-11-2025	POS/604389/MEESHO INDIA/CARD **3449	POS88320016	DR	1,821.00		1,163,967.10
16-11-2025	UPI/473256557/ZOMATO/zomato@hdfcbank	UPI523063593	DR	740.00		1,163,227.10
16-11-2025	POS/502499/JUNIOR KUPPANNA/CARD **8644	POS84244740	DR	402.00		1,162,825.10
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4531955638	ELEC490341	DR	834.00		1,161,991.10
17-11-2025	UPI/795034835/MORE SUPERMARKET/moresupermarket@upi	UPI600053510	DR	2,560.00		1,159,431.10
17-11-2025	UPI/987746161/OLA/ola@ybl	UPI889826284	DR	345.00		1,159,086.10
17-11-2025	UPI/174200740/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI356099026	DR	822.00		1,158,264.10
18-11-2025	UPI/550437457/JIO RECHARGE/jio@paytm	UPI409449955	DR	599.00		1,157,665.10
18-11-2025	POS/946484/AJIO INDIA/CARD **7473	POS20651628	DR	5,909.00		1,151,756.10
18-11-2025	UPI/144997968/ZOMATO/zomato@hdfcbank	UPI436992393	DR	232.00		1,151,524.10
18-11-2025	POS/629785/KOVAI BIRIYANI/CARD **9920	POS39136682	DR	383.00		1,151,141.10
19-11-2025	UPI/331818798/EATSURE/eatsure@hdfcbank	UPI819469134	DR	563.00		1,150,578.10
22-11-2025	UPI/191994407/INDANE GAS CBE/indane@ybl	UPI170974875	DR	1,056.00		1,149,522.10
22-11-2025	ATM/CASH WDL/S1SB6104/SBI ATM TOWN HALL	ATM35556964	DR	5,000.00		1,144,522.10
23-11-2025	BILLPAY/AXIS CREDIT CARD/XXX1240/PAYMENT	CC72116471	DR	14,894.81		1,129,627.29
24-11-2025	UPI/470763023/SWIGGY/swiggy@hdfcbank	UPI797856202	DR	251.00		1,129,376.29
24-11-2025	UPI/820114949/OLA/ola@ybl	UPI983843158	DR	340.00		1,129,036.29
25-11-2025	POS/591550/MYNTRA INDIA/CARD **7531	POS94947090	DR	2,405.00		1,126,631.29
26-11-2025	ATM/CASH WDL/S1AX7057/AXIS ATM THUDIYALUR	ATM72886774	DR	1,000.00		1,125,631.29
28-11-2025	NEFT-816687-PSG INDUSTRIES-SALARY NOV	NEFT81430581	CR		102,884.89	1,228,516.18
28-11-2025	UPI/194883607/MORE SUPERMARKET/moresupermarket@upi	UPI820324568	DR	1,164.00		1,227,352.18
29-11-2025	POS/980327/SREE ANNAPOORNA/CARD **3219	POS31349685	DR	774.00		1,226,578.18
29-11-2025	UPI/965686564/UBER/uber@ybl	UPI469922194	DR	243.00		1,226,335.18
29-11-2025	UPI/310032885/OLA/ola@ybl	UPI668721534	DR	235.00		1,226,100.18
02-12-2025	POS/146027/KOVAI BIRIYANI/CARD **3103	POS24341835	DR	657.00		1,225,443.18
02-12-2025	ACH/DEBIT/HOTSTAR/SUB85277637	SUB709824	DR	149.00		1,225,294.18
03-12-2025	UPI/834379914/LANDLORD RENT/landlord@okhdfc	UPI563607145	DR	16,560.00		1,208,734.18
04-12-2025	POS/739604/FLIPKART INDIA/CARD **2114	POS21785495	DR	2,178.00		1,206,556.18
04-12-2025	ATM/CASH WDL/S1C8385/ICICI ATM PEELAMEDU	ATM86135117	DR	5,000.00		1,201,556.18
09-12-2025	POS/357069/MYNTRA INDIA/CARD **3593	POS20030968	DR	7,806.00		1,193,750.18
09-12-2025	ATM/CASH WDL/S1SB4285/SBI ATM SUNGAM	ATM64641587	DR	5,000.00		1,188,750.18
09-12-2025	UPI/850410746/OLA/ola@ybl	UPI382603656	DR	210.00		1,188,540.18
15-12-2025	UPI/403590370/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI598266699	DR	629.00		1,187,911.18
16-12-2025	POS/276776/FLIPKART INDIA/CARD **1755	POS11516969	DR	802.00		1,187,109.18
16-12-2025	UPI/596277929/EATSURE/eatsure@hdfcbank	UPI126545000	DR	177.00		1,186,932.18
16-12-2025	UPI/214064460/RECEIVED FROM/friend@upi	UPI442755515	CR		13,001.00	1,199,933.18
16-12-2025	UPI/961951991/MEDPLUS CBE/medpluscbe@ybl	UPI212650335	DR	587.00		1,199,346.18
17-12-2025	UPI/795437293/UBER/uber@ybl	UPI126577684	DR	305.00		1,199,041.18
17-12-2025	UPI/434609899/RAPIDO/rapido@ybl	UPI999552109	DR	153.00		1,198,888.18
18-12-2025	UPI/632866486/VI RECHARGE/vi@paytm	UPI366353356	DR	699.00		1,198,189.18
18-12-2025	POS/267569/FLIPKART INDIA/CARD **6974	POS22081916	DR	2,103.00		1,196,086.18
18-12-2025	POS/755853/MEESHO INDIA/CARD **4905	POS49319788	DR	598.00		1,195,488.18
18-12-2025	BILLPAY/AXIS CREDIT CARD/XXX3339/PAYMENT	CC54248829	DR	15,717.39		1,179,770.79
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1630091893	ELEC764508	DR	1,017.00		1,178,753.79
19-12-2025	UPI/568566274/SWIGGY/swiggy@hdfcbank	UPI554468349	DR	563.00		1,178,190.79
19-12-2025	ATM/CASH WDL/S1AX2101/AXIS ATM PEELAMEDU	ATM11108031	DR	5,000.00		1,173,190.79
23-12-2025	UPI/688196313/UBER/uber@ybl	UPI203321747	DR	229.00		1,172,961.79
24-12-2025	UPI/996468200/NILGIRIS CBE/nilgiriscbe@upi	UPI101560813	DR	1,638.00		1,171,323.79
24-12-2025	POS/455624/JUNIOR KUPPANNA/CARD **6957	POS14470342	DR	1,105.00		1,170,218.79
25-12-2025	UPI/750073093/SWIGGY/swiggy@hdfcbank	UPI708289894	DR	286.00		1,169,932.79
26-12-2025	UPI/768365290/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI225274382	DR	988.00		1,168,944.79
27-12-2025	POS/599037/MYNTRA INDIA/CARD **4980	POS43027574	DR	17,332.00		1,151,612.79
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG443895	DR	17.70		1,151,595.09
29-12-2025	NEFT-830964-PSG INDUSTRIES-SALARY DEC	NEFT14286183	CR		107,677.48	1,259,272.57
29-12-2025	UPI/188749976/MORE SUPERMARKET/moresupermarket@upi	UPI311738588	DR	2,332.00		1,256,940.57
29-12-2025	UPI/189287192/SWIGGY/swiggy@hdfcbank	UPI301347092	DR	782.00		1,256,158.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2025	UPI/783294154/INDANE GAS CBE/indane@ybl	UPI228438861	DR	890.00		1,255,268.57
30-12-2025	UPI/399026709/OLA/ola@ybl	UPI604828218	DR	199.00		1,255,069.57
31-12-2025	UPI/142726918/RAPIDO/rapido@ybl	UPI438381590	DR	344.00		1,254,725.57
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT209811	CR		6,587.31	1,261,312.88
01-01-2026	UPI/601682075/INDANE GAS CBE/indane@ybl	UPI247951371	DR	1,025.00		1,260,287.88
01-01-2026	UPI/122916033/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI571805598	DR	1,292.00		1,258,995.88
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB57061139	NET490701	DR	599.00		1,258,396.88
04-01-2026	UPI/466201111/LANDLORD RENT/landlord@okhdfc	UPI252178027	DR	17,250.00		1,241,146.88
04-01-2026	POS/682853/A2B ADYAR ANANDA BHAVAN/CARD **2878	POS51770657	DR	443.00		1,240,703.88
04-01-2026	ATM/CASH WDL/S1AX5892/AXIS ATM KALAPATTI	ATM49709533	DR	1,000.00		1,239,703.88
05-01-2026	ATM/CASH WDL/S1IO8638/IOB ATM UKKADAM	ATM79151433	DR	5,000.00		1,234,703.88
06-01-2026	POS/299824/JUNIOR KUPPANNA/CARD **1062	POS11686588	DR	299.00		1,234,404.88
07-01-2026	POS/898788/AMAZON INDIA/CARD **9593	POS65794169	DR	843.00		1,233,561.88
09-01-2026	ATM/CASH WDL/S1AX2651/AXIS ATM SINGANALLUR	ATM12956360	DR	5,000.00		1,228,561.88
09-01-2026	NEFT/164264/HEALTH INSURANCE/PREMIUM	INS75632895	DR	31,210.00		1,197,351.88
10-01-2026	UPI/553960388/ZOMATO/zomato@hdfcbank	UPI476511745	DR	233.00		1,197,118.88
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1913909702	ELEC850274	DR	1,096.00		1,196,022.88
11-01-2026	UPI/278783159/ZOMATO/zomato@hdfcbank	UPI162192435	DR	550.00		1,195,472.88
13-01-2026	UPI/455419096/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI421527636	DR	910.00		1,194,562.88
14-01-2026	POS/122799/MYNTRA INDIA/CARD **9157	POS34180087	DR	2,013.00		1,192,549.88
14-01-2026	UPI/406446603/OLA/ola@ybl	UPI569943369	DR	185.00		1,192,364.88
15-01-2026	UPI/307064910/DMART COIMBATORE/dmartcoimbatore@upi	UPI796838106	DR	1,047.00		1,191,317.88
16-01-2026	POS/498355/FLIPKART INDIA/CARD **2730	POS25878560	DR	300.00		1,191,017.88
17-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX1338/PAYMENT	CC33410376	DR	9,763.31		1,181,254.57
18-01-2026	POS/115059/KOVAI BIRIYANI/CARD **7736	POS75782383	DR	704.00		1,180,550.57
20-01-2026	POS/909331/FLIPKART INDIA/CARD **3221	POS42900778	DR	2,328.00		1,178,222.57
20-01-2026	UPI/419214791/OLA/ola@ybl	UPI120106048	DR	327.00		1,177,895.57
21-01-2026	UPI/199328264/OLA/ola@ybl	UPI728725856	DR	281.00		1,177,614.57
22-01-2026	ATM/CASH WDL/S1AX8474/AXIS ATM HOPES COLLEGE	ATM53986482	DR	3,000.00		1,174,614.57
23-01-2026	UPI/110635953/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI546919328	DR	2,436.00		1,172,178.57
24-01-2026	POS/552228/FLIPKART INDIA/CARD **9129	POS70736643	DR	1,013.00		1,171,165.57
25-01-2026	UPI/847829271/AIRTEL RECHARGE/airtel@paytm	UPI390261913	DR	399.00		1,170,766.57
27-01-2026	UPI/337734078/SWIGGY/swiggy@hdfcbank	UPI333060669	DR	155.00		1,170,611.57
28-01-2026	ATM/CASH WDL/S1HD7444/HDFC ATM RACE COURSE	ATM16558837	DR	2,000.00		1,168,611.57
29-01-2026	UPI/899022288/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI108894476	DR	2,556.00		1,166,055.57
01-02-2026	NEFT-289134-PSG INDUSTRIES-SALARY JAN	NEFT85163814	CR		118,740.82	1,284,796.39

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.