

AXIS BANK

Statement of Account

Account Information

Account Holder:	Lakshmi Kannan	Account Number:	920000000499
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Kalapatti	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000499	Currency:	INR

Account Summary

Opening Balance	■114,757.00
Total Credits (+)	■5,982,875.23
Total Debits (-)	■7,884,863.01
Closing Balance	■-1,787,230.78
Total Transactions	2927

Transaction Details

(Complete 5-Year Transaction History - 2927 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-01-2021	ATM/CASH WDL/S1AX6244/AXIS ATM SUNGAM	ATM80058404	DR	2,000.00		112,757.00
01-01-2021	UPI/631389297/UBER/uber@ybl	UPI710036170	DR	189.00		112,568.00
02-01-2021	POS/533999/FLIPKART INDIA/CARD **6917	POS35867090	DR	661.00		111,907.00
03-01-2021	UPI/632269088/LANDLORD RENT/landlord@okhdfc	UPI437009527	DR	15,498.00		96,409.00
03-01-2021	UPI/343273621/EATSURE/eatsure@hdfcbank	UPI204225058	DR	305.00		96,104.00
03-01-2021	UPI/815760256/MEDPLUS CBE/medpluscbe@ybl	UPI603446935	DR	726.00		95,378.00
03-01-2021	UPI/845398556/MEDPLUS CBE/medpluscbe@ybl	UPI516015537	DR	223.00		95,155.00
04-01-2021	UPI/579475418/ZOMATO/zomato@hdfcbank	UPI486788701	DR	389.00		94,766.00
04-01-2021	UPI/595088200/OLA/ola@ybl	UPI392217886	DR	182.00		94,584.00
05-01-2021	NEFT/552510/FAMILY SUPPORT/TRANSFER	NEFT74718751	DR	15,249.00		79,335.00
06-01-2021	SIP/AXISMUTUALFUND/SIP383987/MUTUAL FUND	MF8822621	DR	9,583.00		69,752.00
06-01-2021	POS/631819/SREE ANNAPOORNA/CARD **5649	POS26910215	DR	323.00		69,429.00
07-01-2021	UPI/364142048/ZOMATO/zomato@hdfcbank	UPI775135355	DR	689.00		68,740.00
07-01-2021	ATM/CASH WDL/S1AX3458/AXIS ATM SINGANALLUR	ATM37986469	DR	5,000.00		63,740.00
08-01-2021	UPI/465916139/SWIGGY/swiggy@hdfcbank	UPI282764552	DR	622.00		63,118.00
09-01-2021	UPI/524590450/SWIGGY/swiggy@hdfcbank	UPI962450865	DR	672.00		62,446.00
09-01-2021	POS/118927/HP PETROL RS PURAM/CARD **8115	FUEL97091601	DR	3,314.00		59,132.00
09-01-2021	UPI/214547792/UBER/uber@ybl	UPI233072480	DR	292.00		58,840.00
13-01-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5187164734	ELEC278640	DR	1,477.00		57,363.00
13-01-2021	POS/250264/AMAZON INDIA/CARD **2423	POS53428657	DR	2,264.00		55,099.00
13-01-2021	UPI/249155423/EATSURE/eatsure@hdfcbank	UPI597559072	DR	289.00		54,810.00
13-01-2021	UPI/806025803/EATSURE/eatsure@hdfcbank	UPI394298086	DR	713.00		54,097.00
13-01-2021	UPI/923056975/EATSURE/eatsure@hdfcbank	UPI557447887	DR	249.00		53,848.00
13-01-2021	POS/368520/SREE ANNAPOORNA/CARD **5977	POS40094452	DR	605.00		53,243.00
13-01-2021	ATM/CASH WDL/S1AX2512/AXIS ATM TOWN HALL	ATM71567431	DR	5,000.00		48,243.00
13-01-2021	UPI/908217745/OLA/ola@ybl	UPI255474307	DR	227.00		48,016.00
14-01-2021	UPI/319682804/ZOMATO/zomato@hdfcbank	UPI436322579	DR	200.00		47,816.00
15-01-2021	UPI/724943575/ZOMATO/zomato@hdfcbank	UPI942433705	DR	537.00		47,279.00
15-01-2021	UPI/469748816/UBER/uber@ybl	UPI881714758	DR	361.00		46,918.00
15-01-2021	UPI/338354626/UBER/uber@ybl	UPI724270689	DR	297.00		46,621.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-01-2021	UPI/182832345/EATSURE/eatsure@hdfcbank	UPI866800024	DR	210.00		46,411.00
18-01-2021	UPI/275624401/ZOMATO/zomato@hdfcbank	UPI835774204	DR	676.00		45,735.00
19-01-2021	ATM/CASH WDL/S1AX7331/AXIS ATM THUDIYALUR	ATM77054933	DR	5,000.00		40,735.00
19-01-2021	UPI/692150952/RAPIDO/rapido@ybl	UPI214383280	DR	352.00		40,383.00
20-01-2021	POS/707271/SREE ANNAPOORNA/CARD **2832	POS90762982	DR	968.00		39,415.00
20-01-2021	NEFT/940101/HEALTH INSURANCE/PREMIUM	INS87596966	DR	22,418.00		16,997.00
22-01-2021	UPI/143516135/ZOMATO/zomato@hdfcbank	UPI926512533	DR	287.00		16,710.00
22-01-2021	UPI/112214515/BOOKMYSHOW/bms@axisbank	UPI699086123	DR	359.00		16,351.00
23-01-2021	UPI/759632412/VI RECHARGE/vi@paytm	UPI645476136	DR	699.00		15,652.00
23-01-2021	UPI/364779791/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI361916163	DR	3,817.00		11,835.00
23-01-2021	BILLPAY/AXIS CREDIT CARD/XXXX4365/PAYMENT	CC25577958	DR	10,319.73		1,515.27
24-01-2021	POS/372635/BHARAT PETROLEUM CBE/CARD **1922	FUEL82531779	DR	3,264.00		-1,748.73
24-01-2021	ATM/CASH WDL/S1AX6178/AXIS ATM THUDIYALUR	ATM56317495	DR	3,000.00		-4,748.73
27-01-2021	POS/321167/FLIPKART INDIA/CARD **6117	POS13732648	DR	515.00		-5,263.73
27-01-2021	UPI/325320478/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI136245414	DR	4,807.00		-10,070.73
28-01-2021	POS/262293/MYNTRA INDIA/CARD **9452	POS65431531	DR	2,211.00		-12,281.73
28-01-2021	UPI/179807495/UBER/uber@ybl	UPI587492732	DR	347.00		-12,628.73
29-01-2021	NEFT-572208-PSG INDUSTRIES-SALARY JAN	NEFT50370632	CR		79,676.93	67,048.20
31-01-2021	POS/155160/AMAZON INDIA/CARD **9525	POS92499751	DR	2,186.00		64,862.20
31-01-2021	UPI/349495171/RECEIVED FROM/friend@upi	UPI230256279	CR		7,609.00	72,471.20
01-02-2021	SIP/AXISMUTUALFUND/SIP760766/MUTUAL FUND	MF7460193	DR	9,583.00		62,888.20
01-02-2021	ACH/DEBIT/ACT FIBERNET/ACTBB24144725	NET295774	DR	599.00		62,289.20
01-02-2021	POS/142757/MEESHO INDIA/CARD **1270	POS15945679	DR	3,637.00		58,652.20
04-02-2021	UPI/820110775/LANDLORD RENT/landlord@okhdfc	UPI400358495	DR	15,498.00		43,154.20
05-02-2021	ATM/CASH WDL/S1AX8514/AXIS ATM GANDHIPURAM	ATM31884615	DR	5,000.00		38,154.20
05-02-2021	UPI/630628733/RAPIDO/rapido@ybl	UPI953858420	DR	257.00		37,897.20
06-02-2021	UPI/421304823/EATSURE/eatsure@hdfcbank	UPI768597728	DR	798.00		37,099.20
06-02-2021	UPI/775850838/EATSURE/eatsure@hdfcbank	UPI337369099	DR	504.00		36,595.20
06-02-2021	UPI/954517868/MEDPLUS CBE/medpluscbe@ybl	UPI725126865	DR	291.00		36,304.20
07-02-2021	UPI/488545803/DMART COIMBATORE/dmartcoimbatore@upi	UPI703708669	DR	3,137.00		33,167.20
07-02-2021	UPI/257829775/EATSURE/eatsure@hdfcbank	UPI608021255	DR	521.00		32,646.20
07-02-2021	POS/816737/INDIAN OIL GANDHIPURAM/CARD **6495	FUEL18126614	DR	1,058.00		31,588.20
08-02-2021	UPI/736086676/SWIGGY/swiggy@hdfcbank	UPI697891839	DR	291.00		31,297.20
09-02-2021	POS/268027/AMAZON INDIA/CARD **1354	POS95978027	DR	30,927.00		370.20
09-02-2021	UPI/882994748/EATSURE/eatsure@hdfcbank	UPI236458792	DR	771.00		-400.80
09-02-2021	ATM/CASH WDL/S1AX3275/AXIS ATM KALAPATTI	ATM76956504	DR	3,000.00		-3,400.80
09-02-2021	ATM/CASH WDL/S1AX7638/AXIS ATM TOWN HALL	ATM44260597	DR	3,000.00		-6,400.80
10-02-2021	ACH/DEBIT/HOTSTAR/SUB42679755	SUB773118	DR	299.00		-6,699.80
11-02-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5601464199	ELEC770375	DR	1,480.00		-8,179.80
12-02-2021	POS/705681/SHELL TRICHY ROAD/CARD **8340	FUEL60352438	DR	1,563.00		-9,742.80
13-02-2021	UPI/467528753/ZOMATO/zomato@hdfcbank	UPI685923985	DR	651.00		-10,393.80
14-02-2021	POS/136829/FLIPKART INDIA/CARD **1802	POS51112165	DR	2,816.00		-13,209.80
14-02-2021	ATM/CASH WDL/S1C5043/ICICI ATM SUNGAM	ATM57716152	DR	10,000.00		-23,209.80
15-02-2021	POS/928838/AJO INDIA/CARD **5603	POS32778515	DR	23,572.00		-46,781.80
15-02-2021	UPI/195542817/ZOMATO/zomato@hdfcbank	UPI207555210	DR	290.00		-47,071.80
15-02-2021	POS/149139/SHELL TRICHY ROAD/CARD **5859	FUEL32825488	DR	1,066.00		-48,137.80
16-02-2021	POS/230494/FLIPKART INDIA/CARD **6884	POS63519673	DR	841.00		-48,978.80
16-02-2021	POS/617475/MEESHO INDIA/CARD **4401	POS26896117	DR	1,869.00		-50,847.80
16-02-2021	POS/744782/SREE ANNAPOORNA/CARD **6059	POS93860604	DR	1,756.00		-52,603.80
16-02-2021	POS/254130/INDIAN OIL AVINASHI RD/CARD **3462	FUEL91377616	DR	3,067.00		-55,670.80
16-02-2021	UPI/448944529/BOOKMYSHOW/bms@axisbank	UPI624532995	DR	813.00		-56,483.80
17-02-2021	POS/385675/MYNTRA INDIA/CARD **1880	POS42489987	DR	3,506.00		-59,989.80
17-02-2021	UPI/216342575/ZOMATO/zomato@hdfcbank	UPI658330207	DR	778.00		-60,767.80
18-02-2021	UPI/617180979/JIO RECHARGE/jio@paytm	UPI100898845	DR	699.00		-61,466.80
18-02-2021	POS/120125/HP PETROL RS PURAM/CARD **8386	FUEL60326133	DR	2,237.00		-63,703.80
18-02-2021	ATM/CASH WDL/S1CA2986/CANARA ATM KALAPATTI	ATM66683668	DR	10,000.00		-73,703.80
19-02-2021	BILLPAY/AXIS CREDIT CARD/XXXX3201/PAYMENT	CC29904500	DR	14,203.99		-87,907.79
20-02-2021	UPI/633101238/OLA/ola@ybl	UPI873172576	DR	118.00		-88,025.79
22-02-2021	UPI/247782724/MORE SUPERMARKET/moresupermarket@upi	UPI832363306	DR	2,356.00		-90,381.79
22-02-2021	UPI/812782560/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI573352618	DR	4,301.00		-94,682.79
23-02-2021	UPI/572456866/SWIGGY/swiggy@hdfcbank	UPI766745410	DR	342.00		-95,024.79
25-02-2021	UPI/675622463/UBER/uber@ybl	UPI696888739	DR	168.00		-95,192.79
26-02-2021	POS/640306/AJO INDIA/CARD **6387	POS81714202	DR	2,639.00		-97,831.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-02-2021	POS/301172/AJO INDIA/CARD **8102	POS89378357	DR	1,876.00		-99,707.79
26-02-2021	UPI/653272750/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI496498597	DR	2,833.00		-102,540.79
26-02-2021	UPI/254663376/SWIGGY/swiggy@hdfcbank	UPI220662613	DR	741.00		-103,281.79
28-02-2021	NEFT-307823-PSG INDUSTRIES-SALARY FEB	NEFT33924090	CR		78,951.06	-24,330.73
28-02-2021	POS/678687/FLIPKART INDIA/CARD **4094	POS83430023	DR	1,018.00		-25,348.73
28-02-2021	UPI/480791289/EATSURE/eatsure@hdfcbank	UPI155836730	DR	521.00		-25,869.73
28-02-2021	UPI/938313225/UBER/uber@ybl	UPI981184702	DR	234.00		-26,103.73
01-03-2021	SIP/AXISMUTUALFUND/SIP690988/MUTUAL FUND	MF1648842	DR	9,583.00		-35,686.73
01-03-2021	ACH/DEBIT/ACT FIBERNET/ACTBB34219503	NET547476	DR	1,199.00		-36,885.73
02-03-2021	UPI/866422857/LANDLORD RENT/landlord@okhdfc	UPI318963376	DR	15,498.00		-52,383.73
02-03-2021	POS/916928/MEESHO INDIA/CARD **3384	POS58591777	DR	584.00		-52,967.73
02-03-2021	UPI/196229218/ZOMATO/zomato@hdfcbank	UPI447693814	DR	308.00		-53,275.73
02-03-2021	UPI/523751430/BOOKMYSHOW/bms@axisbank	UPI777298024	DR	967.00		-54,242.73
04-03-2021	UPI/622859117/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI422526170	DR	3,033.00		-57,275.73
04-03-2021	POS/371271/BHARAT PETROLEUM CBE/CARD **6230	FUEL74694523	DR	3,262.00		-60,537.73
05-03-2021	POS/491740/MYNTRA INDIA/CARD **7944	POS48161171	DR	2,439.00		-62,976.73
05-03-2021	ATM/CASH WDL/S1IC2504/CICI ATM RACE COURSE	ATM61050290	DR	5,000.00		-67,976.73
06-03-2021	UPI/284017566/EATSURE/eatsure@hdfcbank	UPI528023238	DR	508.00		-68,484.73
06-03-2021	UPI/358707455/OLA/ola@ybl	UPI177268684	DR	292.00		-68,776.73
07-03-2021	UPI/857720700/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI185128547	DR	3,449.00		-72,225.73
08-03-2021	UPI/654634289/ZOMATO/zomato@hdfcbank	UPI326023886	DR	371.00		-72,596.73
08-03-2021	ATM/CASH WDL/S1AX6691/AXIS ATM SAIBABA COLONY	ATM25132785	DR	10,000.00		-82,596.73
08-03-2021	UPI/257628244/RAPIDO/rapido@ybl	UPI663033586	DR	357.00		-82,953.73
09-03-2021	UPI/920235313/ZOMATO/zomato@hdfcbank	UPI164420273	DR	739.00		-83,692.73
09-03-2021	UPI/839924070/EATSURE/eatsure@hdfcbank	UPI807576511	DR	199.00		-83,891.73
09-03-2021	UPI/414674838/RAPIDO/rapido@ybl	UPI758910153	DR	291.00		-84,182.73
12-03-2021	POS/648968/BHARAT PETROLEUM CBE/CARD **5054	FUEL15209490	DR	1,743.00		-85,925.73
12-03-2021	UPI/112281871/RAPIDO/rapido@ybl	UPI969592857	DR	365.00		-86,290.73
13-03-2021	UPI/704220888/EATSURE/eatsure@hdfcbank	UPI741186269	DR	529.00		-86,819.73
14-03-2021	UPI/111420020/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI179362818	DR	1,375.00		-88,194.73
14-03-2021	UPI/241914627/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI936839083	DR	378.00		-88,572.73
15-03-2021	UPI/506816057/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI907830193	DR	263.00		-88,835.73
15-03-2021	ACH/DEBIT/HOTSTAR/SUB77195793	SUB638019	DR	499.00		-89,334.73
18-03-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9680235628	ELEC594655	DR	3,213.00		-92,547.73
18-03-2021	UPI/757209231/VI RECHARGE/vi@paytm	UPI113496252	DR	699.00		-93,246.73
18-03-2021	UPI/582633896/EATSURE/eatsure@hdfcbank	UPI992933882	DR	599.00		-93,845.73
19-03-2021	POS/544443/MEESHO INDIA/CARD **9710	POS62469736	DR	2,007.00		-95,852.73
21-03-2021	UPI/726212604/ZOMATO/zomato@hdfcbank	UPI626460389	DR	692.00		-96,544.73
21-03-2021	POS/921917/SHREE ANANDHAAS/CARD **3140	POS61069240	DR	1,589.00		-98,133.73
22-03-2021	UPI/955258193/ZOMATO/zomato@hdfcbank	UPI402330085	DR	590.00		-98,723.73
22-03-2021	UPI/351771087/EATSURE/eatsure@hdfcbank	UPI811550373	DR	169.00		-98,892.73
23-03-2021	UPI/814449503/EATSURE/eatsure@hdfcbank	UPI837338293	DR	187.00		-99,079.73
24-03-2021	UPI/300344574/SWIGGY/swiggy@hdfcbank	UPI822491967	DR	598.00		-99,677.73
24-03-2021	ATM/CASH WDL/S1O2662/IOB ATM TRICHY ROAD	ATM14669563	DR	3,000.00		-102,677.73
27-03-2021	POS/457421/AMAZON INDIA/CARD **6199	POS84899663	DR	20,079.00		-122,756.73
28-03-2021	NEFT-307046-PSG INDUSTRIES-SALARY MAR	NEFT35641770	CR		77,723.97	-45,032.76
30-03-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG427894	DR	17.70		-45,050.46
31-03-2021	NEFT-319395-PSG INDUSTRIES-BONUS FY2020-2021	NEFT45333109	CR		48,131.93	3,081.47
31-03-2021	POS/195793/FLIPKART INDIA/CARD **7023	POS15655405	DR	2,074.00		1,007.47
31-03-2021	UPI/149989661/SWIGGY/swiggy@hdfcbank	UPI114853646	DR	576.00		431.47
31-03-2021	INT/CREDIT/SAVINGS AC/Q1 FY2021	INT887492	CR		75.00	506.47
01-04-2021	UPI/807963119/EATSURE/eatsure@hdfcbank	UPI731676079	DR	738.00		-231.53
01-04-2021	POS/314973/HP PETROL RS PURAM/CARD **5750	FUEL27453094	DR	949.00		-1,180.53
01-04-2021	UPI/296985275/RAPIDO/rapido@ybl	UPI618901972	DR	392.00		-1,572.53
02-04-2021	UPI/439728217/RAPIDO/rapido@ybl	UPI478272492	DR	193.00		-1,765.53
03-04-2021	POS/515118/FLIPKART INDIA/CARD **9875	POS92831411	DR	2,358.00		-4,123.53
03-04-2021	UPI/579280753/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI328090992	DR	1,977.00		-6,100.53
03-04-2021	UPI/965455339/SWIGGY/swiggy@hdfcbank	UPI511774653	DR	780.00		-6,880.53
03-04-2021	UPI/852605763/RAPIDO/rapido@ybl	UPI305647037	DR	251.00		-7,131.53
04-04-2021	UPI/733292947/INDANE GAS CBE/indane@ybl	UPI214870808	DR	949.00		-8,080.53
05-04-2021	UPI/989656685/LANDLORD RENT/landlord@okhdfc	UPI917492460	DR	15,498.00		-23,578.53
05-04-2021	POS/966014/MYNTRA INDIA/CARD **8777	POS15045009	DR	827.00		-24,405.53
05-04-2021	UPI/572898759/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI255885738	DR	3,825.00		-28,230.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-04-2021	POS/401699/JUNIOR KUPPANNA/CARD **3172	POS16734320	DR	1,692.00		-29,922.53
05-04-2021	ATM/CASH WDL/S1HD5085/HDFC ATM TOWN HALL	ATM27702744	DR	2,000.00		-31,922.53
06-04-2021	ACH/DEBIT/ACT FIBERNET/ACTBB29643152	NET663735	DR	999.00		-32,921.53
07-04-2021	POS/262592/AMAZON INDIA/CARD **1453	POS25107302	DR	3,283.00		-36,204.53
07-04-2021	NEFT/311480/FAMILY SUPPORT/TRANSFER	NEFT19033677	DR	16,725.00		-52,929.53
08-04-2021	POS/399008/MEESHO INDIA/CARD **9711	POS84951646	DR	3,152.00		-56,081.53
08-04-2021	UPI/247858544/EATSURE/eatsure@hdfcbank	UPI784584363	DR	596.00		-56,677.53
08-04-2021	UPI/186155468/EATSURE/eatsure@hdfcbank	UPI350846350	DR	540.00		-57,217.53
09-04-2021	SIP/AXISMUTUALFUND/SIP571635/MUTUAL FUND	MF5003936	DR	9,583.00		-66,800.53
10-04-2021	POS/421979/AJO INDIA/CARD **6882	POS10344703	DR	3,338.00		-70,138.53
11-04-2021	POS/716399/AMAZON INDIA/CARD **2226	POS46999017	DR	2,159.00		-72,297.53
11-04-2021	UPI/557680839/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI864868623	DR	2,836.00		-75,133.53
12-04-2021	UPI/154505961/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI380159024	DR	4,134.00		-79,267.53
12-04-2021	UPI/630986264/EATSURE/eatsure@hdfcbank	UPI164333998	DR	507.00		-79,774.53
12-04-2021	POS/418077/HOTEL ANNAPOORNA/CARD **2917	POS22975666	DR	1,796.00		-81,570.53
14-04-2021	POS/742534/MYNTRA INDIA/CARD **3626	POS64828361	DR	7,495.00		-89,065.53
14-04-2021	UPI/165211761/OLA/ola@ybl	UPI353403697	DR	274.00		-89,339.53
15-04-2021	UPI/913273996/EATSURE/eatsure@hdfcbank	UPI683381763	DR	426.00		-89,765.53
15-04-2021	UPI/495141773/UBER/uber@ybl	UPI443968608	DR	165.00		-89,930.53
16-04-2021	ATM/CASH WDL/S1AX2162/AXIS ATM GANDHIPURAM	ATM15172861	DR	5,000.00		-94,930.53
16-04-2021	UPI/866624801/MEDPLUS CBE/medpluscbe@ybl	UPI670114216	DR	236.00		-95,166.53
18-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6040880135	ELEC832403	DR	3,238.00		-98,404.53
18-04-2021	POS/625690/MYNTRA INDIA/CARD **9523	POS67226437	DR	1,328.00		-99,732.53
18-04-2021	UPI/414613407/SWIGGY/swiggy@hdfcbank	UPI765553457	DR	571.00		-100,303.53
18-04-2021	ATM/CASH WDL/S1AX8632/AXIS ATM PEELAMEDU	ATM21261373	DR	3,000.00		-103,303.53
20-04-2021	UPI/661780832/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI340536497	DR	1,616.00		-104,919.53
20-04-2021	UPI/364354792/ZOMATO/zomato@hdfcbank	UPI975624920	DR	352.00		-105,271.53
20-04-2021	ATM/CASH WDL/S1IC5794/ICICI ATM HOPES COLLEGE	ATM30374115	DR	2,000.00		-107,271.53
20-04-2021	ATM/CASH WDL/S1AX3529/AXIS ATM AVINASHI ROAD	ATM61666369	DR	5,000.00		-112,271.53
20-04-2021	UPI/695327506/UBER/uber@ybl	UPI339964795	DR	94.00		-112,365.53
20-04-2021	UPI/748487217/OLA/ola@ybl	UPI705190442	DR	188.00		-112,553.53
22-04-2021	POS/212099/ANNAPOORNA CBE/CARD **8884	POS12918573	DR	1,542.00		-114,095.53
24-04-2021	UPI/158186399/VI RECHARGE/vi@paytm	UPI513344173	DR	449.00		-114,544.53
26-04-2021	POS/265709/AMAZON INDIA/CARD **1528	POS74154208	DR	2,108.00		-116,652.53
28-04-2021	UPI/301254068/EATSURE/eatsure@hdfcbank	UPI631621392	DR	608.00		-117,260.53
30-04-2021	POS/763912/MYNTRA INDIA/CARD **5127	POS93443825	DR	12,467.00		-129,727.53
30-04-2021	UPI/882914198/SWIGGY/swiggy@hdfcbank	UPI436029635	DR	214.00		-129,941.53
30-04-2021	POS/216981/BHARAT PETROLEUM CBE/CARD **3386	FUEL36090921	DR	1,260.00		-131,201.53
30-04-2021	UPI/786950234/BOOKMYSHOW/bms@axisbank	UPI772200825	DR	444.00		-131,645.53
01-05-2021	NEFT-969289-PSG INDUSTRIES-SALARY APR	NEFT94784093	CR		78,866.94	-52,778.59
01-05-2021	ACH/DEBIT/ACT FIBERNET/ACTBB60766193	NET326589	DR	1,199.00		-53,977.59
02-05-2021	POS/720775/HP PETROL RS PURAM/CARD **5886	FUEL98676403	DR	2,005.00		-55,982.59
02-05-2021	ATM/CASH WDL/S1AX3872/AXIS ATM SUNGAM	ATM96693290	DR	2,000.00		-57,982.59
02-05-2021	UPI/900925233/RAPIDO/rapido@ybl	UPI778335458	DR	355.00		-58,337.59
03-05-2021	NEFT/696843/FAMILY SUPPORT/TRANSFER	NEFT99359112	DR	12,473.00		-70,810.59
03-05-2021	UPI/454295836/BOOKMYSHOW/bms@axisbank	UPI460160115	DR	944.00		-71,754.59
04-05-2021	UPI/152568879/LANDLORD RENT/landlord@okhdfc	UPI754947120	DR	15,498.00		-87,252.59
04-05-2021	POS/643285/HOTEL ANNAPOORNA/CARD **1153	POS99430484	DR	1,429.00		-88,681.59
04-05-2021	UPI/918989714/RAPIDO/rapido@ybl	UPI302758880	DR	380.00		-89,061.59
04-05-2021	UPI/473750694/MEDPLUS CBE/medpluscbe@ybl	UPI589892472	DR	681.00		-89,742.59
05-05-2021	POS/849954/FLIPKART INDIA/CARD **9281	POS46336847	DR	913.00		-90,655.59
06-05-2021	UPI/765045291/DMART COIMBATORE/dmartcoimbatore@upi	UPI523524849	DR	4,762.00		-95,417.59
06-05-2021	UPI/166459604/EATSURE/eatsure@hdfcbank	UPI801029870	DR	175.00		-95,592.59
06-05-2021	POS/768980/SREE ANNAPOORNA/CARD **5294	POS57817478	DR	1,390.00		-96,982.59
07-05-2021	UPI/573908288/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI387121319	DR	5,139.00		-102,121.59
07-05-2021	UPI/428147891/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI805202059	DR	1,539.00		-103,660.59
07-05-2021	UPI/549093197/EATSURE/eatsure@hdfcbank	UPI759913241	DR	664.00		-104,324.59
07-05-2021	ATM/CASH WDL/S1IC6472/ICICI ATM THUDIYALUR	ATM96722745	DR	2,000.00		-106,324.59
08-05-2021	UPI/509727700/UBER/uber@ybl	UPI872409160	DR	396.00		-106,720.59
08-05-2021	ACH/DEBIT/NETFLIX/SUB12814504	SUB122789	DR	199.00		-106,919.59
09-05-2021	POS/365772/SHELL TRICHY ROAD/CARD **9559	FUEL61231010	DR	2,795.00		-109,714.59
10-05-2021	SIP/AXISMUTUALFUND/SIP145529/MUTUAL FUND	MF5887373	DR	9,583.00		-119,297.59
11-05-2021	POS/864985/AJO INDIA/CARD **3174	POS15858223	DR	1,329.00		-120,626.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-05-2021	POS/370941/INDIAN OIL GANDHIPURAM/CARD **1340	FUEL44566355	DR	1,146.00		-121,772.59
12-05-2021	UPI/980699740/EATSURE/eatsure@hdfcbank	UPI633623929	DR	631.00		-122,403.59
12-05-2021	UPI/385012855/OLA/ola@ybl	UPI192074103	DR	321.00		-122,724.59
13-05-2021	UPI/127544016/MORE SUPERMARKET/moresupermarket@upi	UPI278697995	DR	3,547.00		-126,271.59
14-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7402245876	ELEC189261	DR	3,381.00		-129,652.59
15-05-2021	POS/897459/AJO INDIA/CARD **8195	POS18687253	DR	515.00		-130,167.59
17-05-2021	UPI/982065427/ZOMATO/zomato@hdfcbank	UPI155868751	DR	561.00		-130,728.59
17-05-2021	ATM/CASH WDL/S1AX3564/AXIS ATM SAIBABA COLONY	ATM85216651	DR	2,000.00		-132,728.59
19-05-2021	POS/583707/FLIPKART INDIA/CARD **6292	POS63514033	DR	785.00		-133,513.59
19-05-2021	ATM/CASH WDL/S1AX1883/AXIS ATM TOWN HALL	ATM20215966	DR	10,000.00		-143,513.59
20-05-2021	POS/813469/SREE ANNAPOORNA/CARD **8205	POS28775039	DR	973.00		-144,486.59
21-05-2021	UPI/140079145/EATSURE/eatsure@hdfcbank	UPI187910111	DR	652.00		-145,138.59
22-05-2021	POS/288521/MEESHO INDIA/CARD **6121	POS66290399	DR	726.00		-145,864.59
22-05-2021	POS/996161/INDIAN OIL AVINASHI RD/CARD **7027	FUEL78229503	DR	3,110.00		-148,974.59
22-05-2021	BILLPAY/AXIS CREDIT CARD/XXX2216/PAYMENT	CC64570107	DR	12,036.85		-161,011.44
23-05-2021	POS/399690/FLIPKART INDIA/CARD **6081	POS70464139	DR	1,998.00		-163,009.44
23-05-2021	POS/602229/AMAZON INDIA/CARD **3949	POS42416623	DR	2,979.00		-165,988.44
23-05-2021	POS/234417/MYNTRA INDIA/CARD **1251	POS40366556	DR	3,184.00		-169,172.44
23-05-2021	UPI/916424065/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI878021933	DR	4,729.00		-173,901.44
23-05-2021	ATM/CASH WDL/S1AX7291/AXIS ATM VADAVALLI	ATM27259611	DR	5,000.00		-178,901.44
24-05-2021	UPI/614273993/VI RECHARGE/vi@paytm	UPI409608215	DR	449.00		-179,350.44
24-05-2021	POS/694467/INDIAN OIL GANDHIPURAM/CARD **9223	FUEL99751752	DR	1,926.00		-181,276.44
25-05-2021	POS/551872/MEESHO INDIA/CARD **9714	POS36226614	DR	14,904.00		-196,180.44
25-05-2021	UPI/906068111/NETMEDS CBE/netmedscbe@ybl	UPI640801302	DR	581.00		-196,761.44
26-05-2021	UPI/482590155/EATSURE/eatsure@hdfcbank	UPI872865351	DR	724.00		-197,485.44
28-05-2021	NEFT-631768-PSG INDUSTRIES-SALARY MAY	NEFT42690871	CR		81,294.86	-116,190.58
29-05-2021	UPI/923477600/UBER/uber@ybl	UPI168791460	DR	197.00		-116,387.58
30-05-2021	UPI/760723765/UBER/uber@ybl	UPI354827371	DR	161.00		-116,548.58
30-05-2021	UPI/452296518/OLA/ola@ybl	UPI630879920	DR	126.00		-116,674.58
31-05-2021	UPI/974512585/RAPIDO/rapido@ybl	UPI235420492	DR	300.00		-116,974.58
01-06-2021	UPI/166634907/EATSURE/eatsure@hdfcbank	UPI192913171	DR	333.00		-117,307.58
01-06-2021	UPI/619737259/OLA/ola@ybl	UPI839420028	DR	396.00		-117,703.58
02-06-2021	POS/322416/A2B ADYAR ANANDA BHAVAN/CARD **6066	POS45917010	DR	1,924.00		-119,627.58
02-06-2021	POS/192222/INDIAN OIL GANDHIPURAM/CARD **7759	FUEL62824923	DR	1,816.00		-121,443.58
03-06-2021	SIP/AXISMUTUALFUND/SIP574290/MUTUAL FUND	MF9395874	DR	9,583.00		-131,026.58
03-06-2021	UPI/482141356/SWIGGY/swiggy@hdfcbank	UPI155200853	DR	766.00		-131,792.58
03-06-2021	ATM/CASH WDL/S1HD9717/HDFC ATM PEELAMEDU	ATM62292797	DR	1,000.00		-132,792.58
04-06-2021	UPI/635435000/EATSURE/eatsure@hdfcbank	UPI923407533	DR	519.00		-133,311.58
04-06-2021	POS/616381/JUNIOR KUPPANNA/CARD **2371	POS99223507	DR	1,930.00		-135,241.58
05-06-2021	UPI/745362670/LANDLORD RENT/landlord@okhdfc	UPI632427560	DR	15,498.00		-150,739.58
05-06-2021	POS/402992/KOVAI BIRIYANI/CARD **8893	POS61254487	DR	420.00		-151,159.58
06-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB42050397	NET903229	DR	799.00		-151,958.58
06-06-2021	POS/404277/SREE ANNAPOORNA/CARD **4776	POS37909892	DR	1,787.00		-153,745.58
07-06-2021	ATM/CASH WDL/S1HD2700/HDFC ATM TOWN HALL	ATM11434064	DR	1,000.00		-154,745.58
07-06-2021	NEFT/428412/FAMILY SUPPORT/TRANSFER	NEFT87269774	DR	12,848.00		-167,593.58
08-06-2021	POS/606969/SHELL TRICHY ROAD/CARD **8298	FUEL64998892	DR	2,823.00		-170,416.58
09-06-2021	ATM/CASH WDL/S1AX1368/AXIS ATM TRICHY ROAD	ATM91342847	DR	5,000.00		-175,416.58
10-06-2021	POS/730925/FLIPKART INDIA/CARD **7471	POS60377136	DR	557.00		-175,973.58
11-06-2021	UPI/136858954/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI350723205	DR	404.00		-176,377.58
12-06-2021	UPI/236535846/NILGIRIS CBE/nilgiriscbe@upi	UPI369725834	DR	1,560.00		-177,937.58
12-06-2021	UPI/950779489/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI506478860	DR	4,058.00		-181,995.58
12-06-2021	UPI/578999692/EATSURE/eatsure@hdfcbank	UPI316208316	DR	297.00		-182,292.58
12-06-2021	UPI/324393546/EATSURE/eatsure@hdfcbank	UPI783719571	DR	202.00		-182,494.58
14-06-2021	UPI/660555748/SWIGGY/swiggy@hdfcbank	UPI618026751	DR	257.00		-182,751.58
14-06-2021	UPI/787692060/ZOMATO/zomato@hdfcbank	UPI583455919	DR	337.00		-183,088.58
14-06-2021	UPI/628956099/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI886263057	DR	350.00		-183,438.58
15-06-2021	POS/427516/INDIAN OIL AVINASHI RD/CARD **7397	FUEL69626828	DR	997.00		-184,435.58
15-06-2021	ATM/CASH WDL/S1AX3876/AXIS ATM RS PURAM	ATM97240410	DR	2,000.00		-186,435.58
16-06-2021	UPI/469861083/ZOMATO/zomato@hdfcbank	UPI575215741	DR	448.00		-186,883.58
16-06-2021	ATM/CASH WDL/S1IO7411/IOB ATM UKKADAM	ATM70952659	DR	5,000.00		-191,883.58
18-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2995081167	ELEC471384	DR	3,480.00		-195,363.58
18-06-2021	UPI/720549241/AIRTEL RECHARGE/airtel@paytm	UPI480591203	DR	449.00		-195,812.58
19-06-2021	UPI/468545508/ZOMATO/zomato@hdfcbank	UPI511945024	DR	770.00		-196,582.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-06-2021	UPI/686324760/OLA/ola@ybl	UPI344507533	DR	155.00		-196,737.58
20-06-2021	POS/602772/INDIAN OIL GANDHIPURAM/CARD **5918	FUEL70384399	DR	2,277.00		-199,014.58
21-06-2021	POS/192441/AJO INDIA/CARD **7179	POS90858173	DR	773.00		-199,787.58
21-06-2021	UPI/482392360/SWIGGY/swiggy@hdfcbank	UPI132072484	DR	512.00		-200,299.58
21-06-2021	UPI/202460027/EATSURE/eatsure@hdfcbank	UPI996970491	DR	287.00		-200,586.58
21-06-2021	UPI/792583249/EATSURE/eatsure@hdfcbank	UPI255796876	DR	429.00		-201,015.58
22-06-2021	UPI/377837957/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI377593143	DR	3,441.00		-204,456.58
23-06-2021	UPI/184435833/EATSURE/eatsure@hdfcbank	UPI586054114	DR	216.00		-204,672.58
23-06-2021	UPI/311743050/MEDPLUS CBE/medpluscbe@ybl	UPI213450503	DR	170.00		-204,842.58
24-06-2021	UPI/305957904/EATSURE/eatsure@hdfcbank	UPI384314982	DR	592.00		-205,434.58
26-06-2021	UPI/584567235/UBER/uber@ybl	UPI631448991	DR	388.00		-205,822.58
27-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG455176	DR	17.70		-205,840.28
28-06-2021	NEFT-147039-PSG INDUSTRIES-SALARY JUN	NEFT20292105	CR		79,731.00	-126,109.28
29-06-2021	POS/446324/MEESHO INDIA/CARD **6295	POS95282927	DR	867.00		-126,976.28
29-06-2021	UPI/838634674/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI566643466	DR	3,244.00		-130,220.28
29-06-2021	UPI/711438360/EATSURE/eatsure@hdfcbank	UPI671830651	DR	543.00		-130,763.28
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT486635	CR		75.00	-130,688.28
01-07-2021	POS/477264/MYNTRA INDIA/CARD **2768	POS93526990	DR	3,255.00		-133,943.28
01-07-2021	POS/773686/AMAZON INDIA/CARD **6295	POS73902764	DR	8,554.00		-142,497.28
01-07-2021	UPI/333704433/SWIGGY/swiggy@hdfcbank	UPI567768481	DR	424.00		-142,921.28
02-07-2021	UPI/124279044/EATSURE/eatsure@hdfcbank	UPI767475323	DR	536.00		-143,457.28
03-07-2021	SIP/AXISMUTUALFUND/SIP270978/MUTUAL FUND	MF4123395	DR	9,583.00		-153,040.28
03-07-2021	ACH/DEBIT/HOTSTAR/SUB57209916	SUB498843	DR	149.00		-153,189.28
05-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB84213211	NET474254	DR	999.00		-154,188.28
05-07-2021	UPI/940943131/LANDLORD RENT/landlord@okhdfc	UPI148391668	DR	15,498.00		-169,686.28
05-07-2021	POS/644479/INDIAN OIL AVINASHI RD/CARD **2406	FUEL90896729	DR	1,806.00		-171,492.28
06-07-2021	POS/787283/SHREE ANANDHAAS/CARD **1511	POS38397587	DR	1,382.00		-172,874.28
08-07-2021	POS/364678/MEESHO INDIA/CARD **1148	POS60919167	DR	1,356.00		-174,230.28
09-07-2021	UPI/778353884/EATSURE/eatsure@hdfcbank	UPI652032651	DR	404.00		-174,634.28
10-07-2021	UPI/866881655/EATSURE/eatsure@hdfcbank	UPI641324307	DR	394.00		-175,028.28
10-07-2021	UPI/519744268/EATSURE/eatsure@hdfcbank	UPI127385644	DR	172.00		-175,200.28
11-07-2021	UPI/357099192/INDANE GAS CBE/indane@ybl	UPI987975625	DR	926.00		-176,126.28
12-07-2021	POS/870925/SREE ANNAPOORNA/CARD **9733	POS53232892	DR	1,705.00		-177,831.28
12-07-2021	ATM/CASH WDL/S1CA3497/CANARA ATM PEELAMEDU	ATM42904129	DR	2,000.00		-179,831.28
12-07-2021	UPI/973134350/MEDPLUS CBE/medpluscbe@ybl	UPI862564740	DR	364.00		-180,195.28
13-07-2021	UPI/992848508/DMART COIMBATORE/dmartcoimbatore@upi	UPI544220599	DR	2,428.00		-182,623.28
15-07-2021	UPI/854267716/ZOMATO/zomato@hdfcbank	UPI113437524	DR	288.00		-182,911.28
16-07-2021	UPI/246326219/SWIGGY/swiggy@hdfcbank	UPI820511152	DR	694.00		-183,605.28
17-07-2021	UPI/909347056/AIRTEL RECHARGE/airtel@paytm	UPI391406359	DR	599.00		-184,204.28
17-07-2021	UPI/394176853/EATSURE/eatsure@hdfcbank	UPI232975688	DR	354.00		-184,558.28
17-07-2021	UPI/521587831/EATSURE/eatsure@hdfcbank	UPI411383046	DR	634.00		-185,192.28
17-07-2021	ATM/CASH WDL/S1CA2544/CANARA ATM SUNGAM	ATM46827476	DR	2,000.00		-187,192.28
17-07-2021	UPI/299404359/MEDPLUS CBE/medpluscbe@ybl	UPI811240866	DR	954.00		-188,146.28
18-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7672272517	ELEC200481	DR	1,442.00		-189,588.28
18-07-2021	POS/789899/MYNTRA INDIA/CARD **9905	POS96966506	DR	427.00		-190,015.28
18-07-2021	POS/943571/FLIPKART INDIA/CARD **9442	POS75233709	DR	1,561.00		-191,576.28
18-07-2021	ATM/CASH WDL/S1AX1101/AXIS ATM AVINASHI ROAD	ATM83127546	DR	5,000.00		-196,576.28
20-07-2021	UPI/262985242/UBER/uber@ybl	UPI753801918	DR	112.00		-196,688.28
21-07-2021	UPI/633255559/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI936184669	DR	1,522.00		-198,210.28
21-07-2021	UPI/959970353/SWIGGY/swiggy@hdfcbank	UPI396650530	DR	700.00		-198,910.28
21-07-2021	UPI/592772384/RAPIDO/rapido@ybl	UPI342777790	DR	275.00		-199,185.28
22-07-2021	UPI/520031111/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI502310118	DR	298.00		-199,483.28
23-07-2021	UPI/124283847/ZOMATO/zomato@hdfcbank	UPI417325605	DR	720.00		-200,203.28
25-07-2021	UPI/505922177/ZOMATO/zomato@hdfcbank	UPI419220281	DR	609.00		-200,812.28
27-07-2021	ATM/CASH WDL/S1AX8612/AXIS ATM SAIBABA COLONY	ATM51702993	DR	1,000.00		-201,812.28
28-07-2021	ATM/CASH WDL/S1O4563/IOB ATM KALAPATTI	ATM77847849	DR	2,000.00		-203,812.28
29-07-2021	UPI/325506905/EATSURE/eatsure@hdfcbank	UPI761273557	DR	732.00		-204,544.28
29-07-2021	POS/580275/INDIAN OIL GANDHIPURAM/CARD **4536	FUEL13019371	DR	1,469.00		-206,013.28
30-07-2021	NEFT-352283-PSG INDUSTRIES-SALARY JUL	NEFT22852379	CR		79,255.66	-126,757.62
31-07-2021	UPI/637834625/SWIGGY/swiggy@hdfcbank	UPI946020503	DR	436.00		-127,193.62
31-07-2021	ATM/CASH WDL/S1O4081/IOB ATM AVINASHI ROAD	ATM31456184	DR	5,000.00		-132,193.62
01-08-2021	ATM/CASH WDL/S1AX3411/AXIS ATM GANDHIPURAM	ATM44481474	DR	5,000.00		-137,193.62
02-08-2021	UPI/820304947/LANDLORD RENT/landlord@okhdfc	UPI390036946	DR	15,498.00		-152,691.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-08-2021	UPI/747337207/ZOMATO/zomato@hdfcbank	UPI999277182	DR	394.00		-153,085.62
02-08-2021	UPI/168854143/ZOMATO/zomato@hdfcbank	UPI980550074	DR	688.00		-153,773.62
03-08-2021	POS/388562/MEESHO INDIA/CARD **8157	POS30202456	DR	1,221.00		-154,994.62
03-08-2021	UPI/325027776/EATSURE/eatsure@hdfcbank	UPI358204118	DR	529.00		-155,523.62
03-08-2021	UPI/922450855/ZOMATO/zomato@hdfcbank	UPI140129955	DR	754.00		-156,277.62
03-08-2021	ATM/CASH WDL/S1AX8375/AXIS ATM THUDIYALUR	ATM64674824	DR	5,000.00		-161,277.62
05-08-2021	POS/119683/AJO INDIA/CARD **2862	POS42505903	DR	534.00		-161,811.62
05-08-2021	UPI/186429803/SWIGGY/swiggy@hdfcbank	UPI672534368	DR	691.00		-162,502.62
05-08-2021	UPI/287743616/ZOMATO/zomato@hdfcbank	UPI239212600	DR	686.00		-163,188.62
05-08-2021	ATM/CASH WDL/S1AX1492/AXIS ATM PEELAMEDU	ATM56933845	DR	2,000.00		-165,188.62
06-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB23740032	NET840794	DR	999.00		-166,187.62
07-08-2021	UPI/720021678/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI375175418	DR	1,629.00		-167,816.62
07-08-2021	NEFT/867632/FAMILY SUPPORT/TRANSFER	NEFT46203290	DR	9,432.00		-177,248.62
08-08-2021	SIP/AXISMUTUALFUND/SIP222884/MUTUAL FUND	MF9486101	DR	9,583.00		-186,831.62
08-08-2021	UPI/383959354/SWIGGY/swiggy@hdfcbank	UPI996157037	DR	541.00		-187,372.62
09-08-2021	UPI/134929609/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI587408366	DR	468.00		-187,840.62
10-08-2021	POS/704379/JUNIOR KUPPANNA/CARD **8729	POS83104099	DR	1,080.00		-188,920.62
10-08-2021	UPI/772178964/UBER/uber@ybl	UPI311848276	DR	174.00		-189,094.62
10-08-2021	UPI/500831024/NETMEDS CBE/netmedsbe@ybl	UPI484066548	DR	480.00		-189,574.62
11-08-2021	POS/522634/MEESHO INDIA/CARD **5534	POS90904448	DR	29,514.00		-219,088.62
11-08-2021	UPI/472731712/EATSURE/eatsure@hdfcbank	UPI340926746	DR	620.00		-219,708.62
12-08-2021	UPI/622994415/SWIGGY/swiggy@hdfcbank	UPI555157434	DR	174.00		-219,882.62
13-08-2021	POS/747833/ANNAPOORNA CBE/CARD **3640	POS34864364	DR	1,553.00		-221,435.62
13-08-2021	POS/806162/BHARAT PETROLEUM CBE/CARD **6441	FUEL74409109	DR	3,234.00		-224,669.62
13-08-2021	UPI/162064992/RAPIDO/rapido@ybl	UPI451372428	DR	354.00		-225,023.62
13-08-2021	UPI/335659332/MEDPLUS CBE/medplusbe@ybl	UPI132144425	DR	315.00		-225,338.62
15-08-2021	POS/456537/AMAZON INDIA/CARD **3864	POS41406662	DR	3,265.00		-228,603.62
15-08-2021	UPI/974549760/ZOMATO/zomato@hdfcbank	UPI943211019	DR	578.00		-229,181.62
16-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9534353190	ELEC571262	DR	1,607.00		-230,788.62
16-08-2021	UPI/200181841/UBER/uber@ybl	UPI620460569	DR	116.00		-230,904.62
17-08-2021	UPI/507630149/VI RECHARGE/vi@paytm	UPI726808030	DR	599.00		-231,503.62
19-08-2021	POS/988103/AMAZON INDIA/CARD **9770	POS28913617	DR	831.00		-232,334.62
21-08-2021	POS/624183/MYNTRA INDIA/CARD **3898	POS63496034	DR	3,019.00		-235,353.62
21-08-2021	UPI/877498965/EATSURE/eatsure@hdfcbank	UPI756844129	DR	569.00		-235,922.62
22-08-2021	UPI/752529183/EATSURE/eatsure@hdfcbank	UPI531352169	DR	665.00		-236,587.62
22-08-2021	POS/456829/SREE ANNAPOORNA/CARD **6212	POS40166394	DR	1,890.00		-238,477.62
23-08-2021	UPI/686489876/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI194685697	DR	3,690.00		-242,167.62
23-08-2021	ATM/CASH WDL/S1AX6924/AXIS ATM SINGANALLUR	ATM43416253	DR	1,000.00		-243,167.62
23-08-2021	BILLPAY/AXIS CREDIT CARD/XXXX1332/PAYMENT	CC34537792	DR	10,187.91		-253,355.53
24-08-2021	UPI/796803567/RAPIDO/rapido@ybl	UPI703423963	DR	393.00		-253,748.53
26-08-2021	POS/924214/HOTEL ANNAPOORNA/CARD **9770	POS31727588	DR	1,908.00		-255,656.53
26-08-2021	UPI/128814021/UBER/uber@ybl	UPI752239118	DR	196.00		-255,852.53
26-08-2021	UPI/596160419/OLA/ola@ybl	UPI368063093	DR	251.00		-256,103.53
27-08-2021	POS/120231/BHARAT PETROLEUM CBE/CARD **2167	FUEL29126210	DR	2,397.00		-258,500.53
29-08-2021	NEFT-517419-PSG INDUSTRIES-SALARY AUG	NEFT51991607	CR		78,243.93	-180,256.60
30-08-2021	ATM/CASH WDL/S1IC5122/ICICI ATM THUDIYALUR	ATM27274628	DR	10,000.00		-190,256.60
31-08-2021	POS/107926/MYNTRA INDIA/CARD **2251	POS81616787	DR	3,076.00		-193,332.60
31-08-2021	UPI/333596706/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI499843100	DR	1,321.00		-194,653.60
31-08-2021	UPI/280119832/EATSURE/eatsure@hdfcbank	UPI813203588	DR	792.00		-195,445.60
01-09-2021	POS/217087/SHREE ANANDHAAS/CARD **5141	POS40142402	DR	1,672.00		-197,117.60
02-09-2021	ATM/CASH WDL/S1IC2626/ICICI ATM KALAPATTI	ATM63148781	DR	10,000.00		-207,117.60
03-09-2021	UPI/808090237/UBER/uber@ybl	UPI577856172	DR	362.00		-207,479.60
04-09-2021	POS/793825/HP PETROL RS PURAM/CARD **2730	FUEL43947010	DR	2,438.00		-209,917.60
05-09-2021	SIP/AXISMUTUALFUND/SIP404111/MUTUAL FUND	MF3911111	DR	9,583.00		-219,500.60
05-09-2021	UPI/305298972/LANDLORD RENT/landlord@okhdfc	UPI673209499	DR	15,498.00		-234,998.60
05-09-2021	POS/537199/MYNTRA INDIA/CARD **2672	POS15220741	DR	3,319.00		-238,317.60
05-09-2021	NEFT/306750/FAMILY SUPPORT/TRANSFER	NEFT71046718	DR	6,617.00		-244,934.60
06-09-2021	UPI/300798432/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI168915077	DR	131.00		-245,065.60
07-09-2021	POS/667052/KOVAI BIRIYANI/CARD **6991	POS31337887	DR	1,692.00		-246,757.60
07-09-2021	ATM/CASH WDL/S1AX7583/AXIS ATM HOPES COLLEGE	ATM27447562	DR	2,000.00		-248,757.60
08-09-2021	POS/295671/AMAZON INDIA/CARD **8906	POS34391789	DR	3,698.00		-252,455.60
08-09-2021	UPI/507069777/SWIGGY/swiggy@hdfcbank	UPI880817300	DR	183.00		-252,638.60
09-09-2021	POS/507296/FLIPKART INDIA/CARD **7465	POS84201150	DR	3,623.00		-256,261.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-09-2021	UPI/128329664/OLA/ola@ybl	UPI950456801	DR	316.00		-256,577.60
11-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5606716150	ELEC521881	DR	1,458.00		-258,035.60
11-09-2021	POS/500577/KOVAI BIRIYANI/CARD **9576	POS90237367	DR	1,642.00		-259,677.60
11-09-2021	UPI/123433912/BOOKMYSHOW/bms@axisbank	UPI268174146	DR	536.00		-260,213.60
12-09-2021	POS/209469/INDIAN OIL AVINASHI RD/CARD **6130	FUEL30791787	DR	1,080.00		-261,293.60
12-09-2021	ATM/CASH WDL/S1AX2838/AXIS ATM TOWN HALL	ATM57926852	DR	3,000.00		-264,293.60
12-09-2021	UPI/741736374/NETMEDS CBE/netmedscbe@ybl	UPI558192402	DR	293.00		-264,586.60
15-09-2021	POS/737245/MYNTRA INDIA/CARD **2511	POST7562269	DR	617.00		-265,203.60
18-09-2021	ATM/CASH WDL/S1AX7665/AXIS ATM KALAPATTI	ATM58885661	DR	10,000.00		-275,203.60
19-09-2021	UPI/395813005/ZOMATO/zomato@hdfcbank	UPI875842780	DR	156.00		-275,359.60
20-09-2021	UPI/300640370/INDANE GAS CBE/indane@ybl	UPI962743564	DR	1,077.00		-276,436.60
20-09-2021	UPI/937721408/SWIGGY/swiggy@hdfcbank	UPI990972267	DR	772.00		-277,208.60
20-09-2021	UPI/393864459/EATSURE/eatsure@hdfcbank	UPI241153444	DR	594.00		-277,802.60
20-09-2021	UPI/933873542/RECEIVED FROM/friend@upi	UPI240993160	CR		4,284.00	-273,518.60
21-09-2021	UPI/851888144/VI RECHARGE/vi@paytm	UPI709349958	DR	299.00		-273,817.60
21-09-2021	ATM/CASH WDL/S1AX5438/AXIS ATM PEELAMEDU	ATM41198284	DR	1,000.00		-274,817.60
23-09-2021	UPI/890172124/ZOMATO/zomato@hdfcbank	UPI886198943	DR	752.00		-275,569.60
23-09-2021	UPI/494995259/MEDPLUS CBE/medpluscbe@ybl	UPI805878727	DR	591.00		-276,160.60
24-09-2021	UPI/749124983/EATSURE/eatsure@hdfcbank	UPI522996623	DR	595.00		-276,755.60
24-09-2021	BILLPAY/AXIS CREDIT CARD/XXX3225/PAYMENT	CC92600280	DR	12,334.77		-289,090.37
25-09-2021	UPI/561172301/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI272295243	DR	2,982.00		-292,072.37
26-09-2021	ATM/CASH WDL/S1IC9436/CICI ATM PEELAMEDU	ATM88693988	DR	2,000.00		-294,072.37
27-09-2021	POS/462567/SHELL TRICHY ROAD/CARD **9347	FUEL97740571	DR	2,852.00		-296,924.37
27-09-2021	UPI/148819305/OLA/ola@ybl	UPI889390545	DR	315.00		-297,239.37
27-09-2021	UPI/290072234/OLA/ola@ybl	UPI765425581	DR	224.00		-297,463.37
28-09-2021	UPI/667995825/EATSURE/eatsure@hdfcbank	UPI391026486	DR	513.00		-297,976.37
28-09-2021	UPI/863394753/OLA/ola@ybl	UPI255594195	DR	400.00		-298,376.37
28-09-2021	UPI/832651168/RAPIDO/rapido@ybl	UPI488875284	DR	252.00		-298,628.37
28-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG407704	DR	17.70		-298,646.07
29-09-2021	NEFT-264314-PSG INDUSTRIES-SALARY SEP	NEFT28547254	CR		79,482.70	-219,163.37
29-09-2021	POS/305880/AJO INDIA/CARD **2760	POS98389683	DR	3,664.00		-222,827.37
30-09-2021	UPI/165526775/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI112254648	DR	3,636.00		-226,463.37
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT713071	CR		75.00	-226,388.37
01-10-2021	UPI/244282185/LANDLORD RENT/landlord@okhdfc	UPI610071634	DR	15,498.00		-241,886.37
01-10-2021	UPI/272191191/SWIGGY/swiggy@hdfcbank	UPI516500745	DR	356.00		-242,242.37
02-10-2021	SIP/AXISMUTUALFUND/SIP751095/MUTUAL FUND	MF8106978	DR	9,583.00		-251,825.37
02-10-2021	POS/320182/SHELL TRICHY ROAD/CARD **9455	FUEL25330502	DR	2,416.00		-254,241.37
02-10-2021	UPI/131236876/OLA/ola@ybl	UPI637988953	DR	142.00		-254,383.37
02-10-2021	UPI/519251172/MEDPLUS CBE/medpluscbe@ybl	UPI224978122	DR	745.00		-255,128.37
04-10-2021	POS/552176/MYNTRA INDIA/CARD **9948	POS74320753	DR	2,892.00		-258,020.37
04-10-2021	UPI/971802189/RECEIVED FROM/friend@upi	UPI643511049	CR		12,433.00	-245,587.37
05-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB90895625	NET281653	DR	1,199.00		-246,786.37
05-10-2021	ATM/CASH WDL/S1AX1225/AXIS ATM SAIBABA COLONY	ATM47583758	DR	5,000.00		-251,786.37
05-10-2021	UPI/279861707/UBER/uber@ybl	UPI739250864	DR	351.00		-252,137.37
06-10-2021	UPI/798989049/EATSURE/eatsure@hdfcbank	UPI251519691	DR	329.00		-252,466.37
07-10-2021	POS/552959/MEESHO INDIA/CARD **8777	POS10066190	DR	1,145.00		-253,611.37
07-10-2021	UPI/389652750/MEDPLUS CBE/medpluscbe@ybl	UPI364388928	DR	557.00		-254,168.37
08-10-2021	POS/558963/FLIPKART INDIA/CARD **7590	POS49196250	DR	1,135.00		-255,303.37
08-10-2021	POS/181176/SHREE ANANDHAAS/CARD **2636	POS23457482	DR	1,740.00		-257,043.37
08-10-2021	ACH/DEBIT/HOTSTAR/SUB55859525	SUB307599	DR	299.00		-257,342.37
09-10-2021	POS/991757/FLIPKART INDIA/CARD **2542	POS61912953	DR	446.00		-257,788.37
09-10-2021	POS/629771/FLIPKART INDIA/CARD **1193	POS54115583	DR	1,984.00		-259,772.37
09-10-2021	UPI/240757385/MEDPLUS CBE/medpluscbe@ybl	UPI892603318	DR	940.00		-260,712.37
10-10-2021	POS/417452/SHELL TRICHY ROAD/CARD **8809	FUEL30850433	DR	3,195.00		-263,907.37
11-10-2021	POS/898895/INDIAN OIL GANDHIPURAM/CARD **9777	FUEL29413711	DR	1,624.00		-265,531.37
11-10-2021	UPI/237580368/UBER/uber@ybl	UPI417556774	DR	205.00		-265,736.37
14-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6024559281	ELEC208683	DR	1,726.00		-267,462.37
14-10-2021	POS/364148/AJO INDIA/CARD **6539	POS96414205	DR	1,890.00		-269,352.37
14-10-2021	UPI/959303165/BOOKMYSHOW/bms@axisbank	UPI669531160	DR	506.00		-269,858.37
15-10-2021	POS/254991/HP PETROL RS PURAM/CARD **2547	FUEL51121357	DR	3,144.00		-273,002.37
16-10-2021	POS/637052/AMAZON INDIA/CARD **7357	POS28269627	DR	3,450.00		-276,452.37
16-10-2021	UPI/902814162/EATSURE/eatsure@hdfcbank	UPI791724575	DR	441.00		-276,893.37
16-10-2021	UPI/911652101/SWIGGY/swiggy@hdfcbank	UPI884882692	DR	664.00		-277,557.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-10-2021	ATM/CASH WDL/S1SB5019/SBI ATM THUDIYALUR	ATM54597547	DR	3,000.00		-280,557.37
18-10-2021	POS/645010/ANNAPOORNA CBE/CARD **2910	POS50466892	DR	1,397.00		-281,954.37
19-10-2021	UPI/200126162/EATSURE/eatsure@hdfcbank	UPI928273039	DR	475.00		-282,429.37
20-10-2021	UPI/510328149/RAPIDO/rapido@ybl	UPI873717884	DR	125.00		-282,554.37
22-10-2021	UPI/451955648/VI RECHARGE/vi@paytm	UPI686993753	DR	699.00		-283,253.37
23-10-2021	POS/272629/AJO INDIA/CARD **9620	POS39219553	DR	531.00		-283,784.37
25-10-2021	UPI/720943195/UBER/uber@ybl	UPI716784255	DR	303.00		-284,087.37
26-10-2021	POS/597768/AMAZON INDIA/CARD **7873	POS56429073	DR	2,047.00		-286,134.37
26-10-2021	POS/897730/AJO INDIA/CARD **6533	POS38639068	DR	1,005.00		-287,139.37
26-10-2021	UPI/489794594/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI450676960	DR	5,092.00		-292,231.37
27-10-2021	POS/179362/MEESHO INDIA/CARD **9531	POS58409111	DR	804.00		-293,035.37
27-10-2021	UPI/119310124/NILGIRIS CBE/nilgiriscbe@upi	UPI389139114	DR	3,231.00		-296,266.37
27-10-2021	ATM/CASH WDL/S1AX5262/AXIS ATM AVINASHI ROAD	ATM33209449	DR	1,000.00		-297,266.37
27-10-2021	UPI/924226895/RAPIDO/rapido@ybl	UPI490788622	DR	334.00		-297,600.37
28-10-2021	POS/552941/AMAZON INDIA/CARD **2344	POS17665545	DR	3,077.00		-300,677.37
29-10-2021	UPI/954881569/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI778397796	DR	2,768.00		-303,445.37
29-10-2021	POS/967766/ANNAPOORNA CBE/CARD **5285	POS40868086	DR	872.00		-304,317.37
29-10-2021	ATM/CASH WDL/S1AX9790/AXIS ATM SINGANALLUR	ATM32023880	DR	2,000.00		-306,317.37
30-10-2021	POS/334163/AJO INDIA/CARD **1007	POS52378055	DR	2,655.00		-308,972.37
30-10-2021	POS/624790/INDIAN OIL AVINASHI RD/CARD **8414	FUEL62128225	DR	1,643.00		-310,615.37
31-10-2021	UPI/608965246/OLA/ola@ybl	UPI809719947	DR	347.00		-310,962.37
31-10-2021	UPI/251592780/UBER/uber@ybl	UPI604673507	DR	169.00		-311,131.37
01-11-2021	NEFT-238648-PSG INDUSTRIES-SALARY OCT	NEFT46509748	CR		77,674.12	-233,457.25
01-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB36178831	NET993581	DR	599.00		-234,056.25
01-11-2021	POS/322860/FLIPKART INDIA/CARD **1789	POS84102762	DR	3,338.00		-237,394.25
01-11-2021	ATM/CASH WDL/S1CA8756/CANARA ATM GANDHIPURAM	ATM43934478	DR	3,000.00		-240,394.25
02-11-2021	UPI/412160236/LANDLORD RENT/landlord@okhdfc	UPI754810738	DR	15,498.00		-255,892.25
02-11-2021	UPI/957779607/SWIGGY/swiggy@hdfcbank	UPI348197382	DR	168.00		-256,060.25
02-11-2021	UPI/539633249/OLA/ola@ybl	UPI226239544	DR	217.00		-256,277.25
03-11-2021	POS/282917/AMAZON INDIA/CARD **9567	POS67384119	DR	1,384.00		-257,661.25
03-11-2021	UPI/918045564/EATSURE/eatsure@hdfcbank	UPI621534498	DR	658.00		-258,319.25
03-11-2021	POS/449676/A2B ADYAR ANANDA BHAVAN/CARD **1343	POS37648750	DR	945.00		-259,264.25
03-11-2021	NEFT/413006/FAMILY SUPPORT/TRANSFER	NEFT94497282	DR	6,116.00		-265,380.25
04-11-2021	POS/641345/AMAZON INDIA/CARD **4067	POS47812509	DR	6,537.00		-271,917.25
04-11-2021	POS/591737/AJO INDIA/CARD **7211	POS85137278	DR	850.00		-272,767.25
05-11-2021	UPI/556339268/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI828446118	DR	3,082.00		-275,849.25
05-11-2021	ATM/CASH WDL/S1AX1539/AXIS ATM UKKADAM	ATM76285358	DR	2,000.00		-277,849.25
06-11-2021	UPI/230037939/SWIGGY/swiggy@hdfcbank	UPI250792277	DR	289.00		-278,138.25
07-11-2021	SIP/AXISMUTUALFUND/SIP950916/MUTUAL FUND	MF6285984	DR	9,583.00		-287,721.25
09-11-2021	POS/171420/MYNTRA INDIA/CARD **8414	POS67110632	DR	9,174.00		-296,895.25
10-11-2021	POS/794966/AJO INDIA/CARD **2439	POS16741400	DR	1,248.00		-298,143.25
10-11-2021	UPI/581751723/EATSURE/eatsure@hdfcbank	UPI240701004	DR	671.00		-298,814.25
11-11-2021	UPI/893462625/UBER/uber@ybl	UPI471173689	DR	195.00		-299,009.25
13-11-2021	POS/877565/MYNTRA INDIA/CARD **8801	POS24339760	DR	2,144.00		-301,153.25
13-11-2021	POS/553315/BHARAT PETROLEUM CBE/CARD **9279	FUEL89900671	DR	2,140.00		-303,293.25
13-11-2021	ACH/DEBIT/NETFLIX/SUB39895720	SUB105269	DR	149.00		-303,442.25
16-11-2021	POS/562181/MEESHO INDIA/CARD **5375	POS22263962	DR	32,577.00		-336,019.25
16-11-2021	UPI/591826880/EATSURE/eatsure@hdfcbank	UPI480523873	DR	755.00		-336,774.25
16-11-2021	UPI/464049252/RAPIDO/rapido@ybl	UPI776419382	DR	235.00		-337,009.25
18-11-2021	POS/855517/MEESHO INDIA/CARD **2859	POS10082550	DR	3,859.00		-340,868.25
19-11-2021	POS/935727/AJO INDIA/CARD **7717	POS62408949	DR	2,080.00		-342,948.25
19-11-2021	POS/653840/AMAZON INDIA/CARD **1765	POS39661226	DR	1,456.00		-344,404.25
20-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5527974414	ELEC824595	DR	1,573.00		-345,977.25
21-11-2021	ATM/CASH WDL/S1AX5089/AXIS ATM SARAVANAMPATTI	ATM78636503	DR	5,000.00		-350,977.25
22-11-2021	UPI/193075747/MORE SUPERMARKET/moresupermarket@upi	UPI971060395	DR	4,978.00		-355,955.25
22-11-2021	POS/939188/A2B ADYAR ANANDA BHAVAN/CARD **3538	POS56107305	DR	772.00		-356,727.25
22-11-2021	UPI/337256124/MEDPLUS CBE/medpluscbe@ybl	UPI344518338	DR	773.00		-357,500.25
23-11-2021	POS/241932/SHELL TRICHY ROAD/CARD **4001	FUEL45961154	DR	1,638.00		-359,138.25
23-11-2021	UPI/525674180/RAPIDO/rapido@ybl	UPI364908418	DR	340.00		-359,478.25
24-11-2021	UPI/467964149/JIO RECHARGE/jio@paytm	UPI425155501	DR	699.00		-360,177.25
24-11-2021	POS/386604/FLIPKART INDIA/CARD **3270	POS83322846	DR	1,415.00		-361,592.25
24-11-2021	ATM/CASH WDL/S1SB4718/SBI ATM KALAPATTI	ATM14511692	DR	10,000.00		-371,592.25
25-11-2021	POS/185091/MEESHO INDIA/CARD **1603	POS65907037	DR	3,081.00		-374,673.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-11-2021	UPI/119657468/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI508199767	DR	4,004.00		-378,677.25
25-11-2021	UPI/935675697/SWIGGY/swiggy@hdfcbank	UPI160114799	DR	647.00		-379,324.25
26-11-2021	POS/267367/MEESHO INDIA/CARD **8254	POS41317825	DR	3,102.00		-382,426.25
26-11-2021	UPI/475456822/SWIGGY/swiggy@hdfcbank	UPI304934847	DR	322.00		-382,748.25
27-11-2021	UPI/427335278/INDANE GAS CBE/indane@ybl	UPI362091988	DR	851.00		-383,599.25
28-11-2021	NEFT-351664-PSG INDUSTRIES-SALARY NOV	NEFT91311108	CR		80,657.56	-302,941.69
28-11-2021	UPI/984415195/UBER/uber@ybl	UPI291309211	DR	159.00		-303,100.69
30-11-2021	POS/344099/MYNTRA INDIA/CARD **4568	POS47322948	DR	2,827.00		-305,927.69
30-11-2021	UPI/604139220/BOOKMYSHOW/bms@axisbank	UPI520815886	DR	347.00		-306,274.69
01-12-2021	UPI/580593421/LANDLORD RENT/landlord@okhdfc	UPI966287055	DR	15,498.00		-321,772.69
01-12-2021	POS/605574/AMAZON INDIA/CARD **9528	POS14900293	DR	1,192.00		-322,964.69
01-12-2021	POS/660823/HOTEL ANNAPOORNA/CARD **2137	POS12603416	DR	516.00		-323,480.69
02-12-2021	POS/447966/AMAZON INDIA/CARD **4716	POS34392075	DR	2,957.00		-326,437.69
02-12-2021	POS/609057/MEESHO INDIA/CARD **5918	POS72625765	DR	2,259.00		-328,696.69
02-12-2021	UPI/702138061/EATSURE/eatsure@hdfcbank	UPI483528351	DR	692.00		-329,388.69
03-12-2021	POS/951950/AMAZON INDIA/CARD **9698	POS22537803	DR	2,361.00		-331,749.69
03-12-2021	POS/765197/MEESHO INDIA/CARD **3220	POS18869592	DR	1,810.00		-333,559.69
04-12-2021	SIP/AXISMUTUALFUND/SIP840332/MUTUAL FUND	MF1317273	DR	9,583.00		-343,142.69
04-12-2021	POS/588328/AMAZON INDIA/CARD **8740	POS87601187	DR	1,212.00		-344,354.69
04-12-2021	POS/489267/AJO INDIA/CARD **7857	POS51786377	DR	999.00		-345,353.69
04-12-2021	POS/930203/AMAZON INDIA/CARD **7125	POS32137486	DR	3,814.00		-349,167.69
04-12-2021	UPI/112244113/EATSURE/eatsure@hdfcbank	UPI995785656	DR	388.00		-349,555.69
06-12-2021	UPI/409142401/RAPIDO/rapido@ybl	UPI508225604	DR	244.00		-349,799.69
07-12-2021	POS/589811/FLIPKART INDIA/CARD **1280	POS95173818	DR	1,951.00		-351,750.69
07-12-2021	UPI/248126463/SWIGGY/swiggy@hdfcbank	UPI665975589	DR	717.00		-352,467.69
07-12-2021	NEFT/231101/FAMILY SUPPORT/TRANSFER	NEFT85506545	DR	11,651.00		-364,118.69
07-12-2021	ACH/DEBIT/NETFLIX/SUB42976290	SUB144482	DR	299.00		-364,417.69
08-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB54855027	NET535907	DR	999.00		-365,416.69
08-12-2021	POS/192221/FLIPKART INDIA/CARD **1353	POS80632253	DR	2,474.00		-367,890.69
09-12-2021	POS/371414/FLIPKART INDIA/CARD **9708	POS25550172	DR	3,424.00		-371,314.69
09-12-2021	UPI/202116644/RAPIDO/rapido@ybl	UPI259620930	DR	138.00		-371,452.69
09-12-2021	UPI/766054873/NETMEDS CBE/netmedscbe@ybl	UPI483525458	DR	139.00		-371,591.69
10-12-2021	UPI/762862058/BOOKMYSHOW/bms@axisbank	UPI369696203	DR	633.00		-372,224.69
11-12-2021	ATM/CASH WDL/S1HD2500/HDFC ATM UKKADAM	ATM15701902	DR	5,000.00		-377,224.69
12-12-2021	ATM/CASH WDL/S1C1542/ICICI ATM SARAVANAMPATTI	ATM46870697	DR	5,000.00		-382,224.69
13-12-2021	UPI/435877068/EATSURE/eatsure@hdfcbank	UPI827170195	DR	485.00		-382,709.69
13-12-2021	POS/898765/SHELL TRICHY ROAD/CARD **1674	FUEL21446141	DR	2,312.00		-385,021.69
15-12-2021	UPI/122527221/UBER/uber@ybl	UPI485470658	DR	136.00		-385,157.69
16-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1926012788	ELEC478762	DR	1,490.00		-386,647.69
17-12-2021	UPI/838937472/VI RECHARGE/vi@paytm	UPI554673645	DR	299.00		-386,946.69
17-12-2021	UPI/383722677/RAPIDO/rapido@ybl	UPI644885343	DR	256.00		-387,202.69
18-12-2021	POS/120861/MEESHO INDIA/CARD **4116	POS64665186	DR	1,206.00		-388,408.69
19-12-2021	UPI/448591975/MORE SUPERMARKET/moresupermarket@upi	UPI901624795	DR	3,946.00		-392,354.69
19-12-2021	POS/124434/HOTEL ANNAPOORNA/CARD **5692	POS24412479	DR	280.00		-392,634.69
21-12-2021	POS/830992/FLIPKART INDIA/CARD **3243	POS97815119	DR	22,706.00		-415,340.69
21-12-2021	UPI/514196553/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI882949601	DR	3,230.00		-418,570.69
22-12-2021	POS/309897/MEESHO INDIA/CARD **8230	POS95543158	DR	3,401.00		-421,971.69
22-12-2021	UPI/108895107/OLA/ola@ybl	UPI344369537	DR	94.00		-422,065.69
24-12-2021	UPI/561220230/SWIGGY/swiggy@hdfcbank	UPI772756379	DR	193.00		-422,258.69
24-12-2021	UPI/547928423/SWIGGY/swiggy@hdfcbank	UPI290010297	DR	324.00		-422,582.69
25-12-2021	POS/488313/MEESHO INDIA/CARD **7639	POS61623577	DR	1,416.00		-423,998.69
25-12-2021	UPI/826636621/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI707827737	DR	2,512.00		-426,510.69
25-12-2021	POS/456059/INDIAN OIL GANDHIPURAM/CARD **2449	FUEL39842264	DR	1,756.00		-428,266.69
25-12-2021	UPI/468277387/RAPIDO/rapido@ybl	UPI673671643	DR	305.00		-428,571.69
26-12-2021	UPI/860236678/SWIGGY/swiggy@hdfcbank	UPI784169896	DR	416.00		-428,987.69
26-12-2021	UPI/628286504/UBER/uber@ybl	UPI619411494	DR	260.00		-429,247.69
27-12-2021	UPI/857459184/NILGIRIS CBE/nilgiriscbe@upi	UPI422929385	DR	3,266.00		-432,513.69
27-12-2021	POS/882248/SHELL TRICHY ROAD/CARD **3569	FUEL71016070	DR	1,985.00		-434,498.69
27-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG571157	DR	17.70		-434,516.39
30-12-2021	NEFT-128377-PSG INDUSTRIES-SALARY DEC	NEFT58180400	CR		80,406.73	-354,109.66
30-12-2021	POS/530572/INDIAN OIL AVINASHI RD/CARD **2896	FUEL26880229	DR	1,307.00		-355,416.66
31-12-2021	UPI/588654150/INDANE GAS CBE/indane@ybl	UPI419532240	DR	866.00		-356,282.66
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT472052	CR		75.00	-356,207.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2022	POS/516535/INDIAN OIL GANDHIPURAM/CARD **4430	FUEL42538439	DR	1,197.00		-357,404.66
01-01-2022	ATM/CASH WDL/S1AX8100/AXIS ATM VADAVALLI	ATM74854729	DR	2,000.00		-359,404.66
02-01-2022	UPI/900584916/LANDLORD RENT/landlord@okhdfc	UPI979451974	DR	16,272.00		-375,676.66
02-01-2022	POS/167573/MYNTRA INDIA/CARD **4513	POS57913809	DR	3,360.00		-379,036.66
02-01-2022	UPI/730637918/UBER/uber@ybl	UPI535647914	DR	261.00		-379,297.66
05-01-2022	SIP/AXISMUTUALFUND/SIP286124/MUTUAL FUND	MF6151971	DR	10,062.15		-389,359.81
06-01-2022	POS/603814/SHELL TRICHY ROAD/CARD **5847	FUEL61420039	DR	1,738.00		-391,097.81
06-01-2022	ATM/CASH WDL/S1AX9858/AXIS ATM SAIBABA COLONY	ATM13582332	DR	3,000.00		-394,097.81
06-01-2022	UPI/244081930/RECEIVED FROM/friend@upi	UPI592702732	CR		2,176.00	-391,921.81
08-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB66567398	NET936517	DR	999.00		-392,920.81
08-01-2022	UPI/737268718/RAPIDO/rapido@ybl	UPI375417917	DR	143.00		-393,063.81
09-01-2022	NEFT/609796/HEALTH INSURANCE/PREMIUM	INS28326316	DR	38,147.00		-431,210.81
11-01-2022	ATM/CASH WDL/S1AX2930/AXIS ATM KALAPATTI	ATM96634853	DR	5,000.00		-436,210.81
11-01-2022	ATM/CASH WDL/S1AX4708/AXIS ATM KALAPATTI	ATM91283656	DR	5,000.00		-441,210.81
12-01-2022	POS/179733/INDIAN OIL GANDHIPURAM/CARD **9048	FUEL91103652	DR	2,064.00		-443,274.81
12-01-2022	UPI/880020057/RAPIDO/rapido@ybl	UPI760402626	DR	255.00		-443,529.81
12-01-2022	ACH/DEBIT/HOTSTAR/SUB33627017	SUB911810	DR	149.00		-443,678.81
13-01-2022	POS/940437/ANNAPOORNA CBE/CARD **1652	POS79727196	DR	1,201.00		-444,879.81
13-01-2022	POS/219508/ANNAPOORNA CBE/CARD **7896	POS82956901	DR	622.00		-445,501.81
14-01-2022	UPI/445053655/MORE SUPERMARKET/moresupermarket@upi	UPI895029973	DR	3,557.00		-449,058.81
15-01-2022	UPI/159292135/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI278885779	DR	3,633.00		-452,691.81
15-01-2022	UPI/610452491/ZOMATO/zomato@hdfcbank	UPI718021385	DR	336.00		-453,027.81
16-01-2022	POS/639936/MYNTRA INDIA/CARD **6851	POS99332205	DR	2,477.00		-455,504.81
16-01-2022	POS/548885/FLIPKART INDIA/CARD **2767	POS97686900	DR	1,189.00		-456,693.81
16-01-2022	UPI/440814241/SWIGGY/swiggy@hdfcbank	UPI551660308	DR	212.00		-456,905.81
16-01-2022	POS/642020/HP PETROL RS PURAM/CARD **8749	FUEL69384656	DR	824.00		-457,729.81
17-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7362636241	ELEC459832	DR	1,631.00		-459,360.81
17-01-2022	UPI/712534251/SWIGGY/swiggy@hdfcbank	UPI462754266	DR	321.00		-459,681.81
21-01-2022	POS/531117/INDIAN OIL AVINASHI RD/CARD **5903	FUEL34404038	DR	2,404.00		-462,085.81
22-01-2022	UPI/292023985/RAPIDO/rapido@ybl	UPI710516973	DR	295.00		-462,380.81
22-01-2022	UPI/967232753/UBER/uber@ybl	UPI607212261	DR	276.00		-462,656.81
22-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX8069/PAYMENT	CC81844032	DR	12,334.58		-474,991.39
23-01-2022	UPI/478150640/AIRTEL RECHARGE/airtel@paytm	UPI755997736	DR	699.00		-475,690.39
25-01-2022	UPI/841154958/NETMEDS CBE/netmedscbe@ybl	UPI934111916	DR	879.00		-476,569.39
26-01-2022	UPI/341666293/UBER/uber@ybl	UPI253130166	DR	392.00		-476,961.39
27-01-2022	UPI/123506141/BOOKMYSHOW/bms@axisbank	UPI369771898	DR	520.00		-477,481.39
29-01-2022	NEFT-282319-PSG INDUSTRIES-SALARY JAN	NEFT86224097	CR		86,654.47	-390,826.92
29-01-2022	POS/302844/MYNTRA INDIA/CARD **8998	POS72409857	DR	2,212.00		-393,038.92
29-01-2022	POS/141974/MEESHO INDIA/CARD **7053	POS99682217	DR	2,571.00		-395,609.92
30-01-2022	POS/661674/AMAZON INDIA/CARD **8813	POS46826882	DR	3,406.00		-399,015.92
30-01-2022	UPI/473296694/ZOMATO/zomato@hdfcbank	UPI523890577	DR	550.00		-399,565.92
31-01-2022	POS/640831/MEESHO INDIA/CARD **2604	POS61222240	DR	29,689.00		-429,254.92
31-01-2022	UPI/568314818/EATSURE/eatsure@hdfcbank	UPI152605055	DR	642.00		-429,896.92
01-02-2022	POS/895328/INDIAN OIL AVINASHI RD/CARD **8228	FUEL71451304	DR	1,398.00		-431,294.92
02-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB30943827	NET102023	DR	999.00		-432,293.92
03-02-2022	UPI/428185670/EATSURE/eatsure@hdfcbank	UPI360002308	DR	572.00		-432,865.92
03-02-2022	POS/567898/SHREE ANANDHAAS/CARD **7411	POS87391611	DR	1,908.00		-434,773.92
03-02-2022	ATM/CASH WDL/S1AX2966/AXIS ATM HOPES COLLEGE	ATM31157481	DR	2,000.00		-436,773.92
03-02-2022	ATM/CASH WDL/S1AX6640/AXIS ATM SUNGAM	ATM95142189	DR	1,000.00		-437,773.92
04-02-2022	UPI/543131692/LANDLORD RENT/landlord@okhdfc	UPI889554660	DR	16,272.00		-454,045.92
05-02-2022	SIP/AXISMUTUALFUND/SIP740686/MUTUAL FUND	MF4377406	DR	10,062.15		-464,108.07
05-02-2022	ATM/CASH WDL/S1AX4463/AXIS ATM VADAVALLI	ATM61968620	DR	2,000.00		-466,108.07
06-02-2022	UPI/122441784/INDANE GAS CBE/indane@ybl	UPI930312427	DR	975.00		-467,083.07
07-02-2022	POS/185034/MEESHO INDIA/CARD **8884	POS32444257	DR	2,197.00		-469,280.07
07-02-2022	UPI/409230187/OLA/ola@ybl	UPI135058438	DR	352.00		-469,632.07
08-02-2022	POS/505533/SHREE ANANDHAAS/CARD **7022	POS61673265	DR	1,381.00		-471,013.07
08-02-2022	ATM/CASH WDL/S1HD3136/HDFC ATM KALAPATTI	ATM84992895	DR	1,000.00		-472,013.07
08-02-2022	UPI/329223329/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI916442823	DR	719.00		-472,732.07
09-02-2022	POS/461028/AJIO INDIA/CARD **1196	POS19646008	DR	1,660.00		-474,392.07
09-02-2022	POS/627289/AMAZON INDIA/CARD **4106	POS65561472	DR	2,553.00		-476,945.07
10-02-2022	UPI/214098553/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI306701924	DR	5,046.00		-481,991.07
10-02-2022	POS/911396/ANNAPOORNA CBE/CARD **3283	POS50648262	DR	1,818.00		-483,809.07
10-02-2022	ATM/CASH WDL/S1AX3651/AXIS ATM VADAVALLI	ATM94391476	DR	1,000.00		-484,809.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-02-2022	UPI/346218006/RECEIVED FROM/friend@upi	UPI231743761	CR		8,447.00	-476,362.07
12-02-2022	POS/848865/SHELL TRICHY ROAD/CARD **7204	FUEL26900417	DR	2,735.00		-479,097.07
15-02-2022	POS/255868/SREE ANNAPOORNA/CARD **4629	POS84391298	DR	1,698.00		-480,795.07
17-02-2022	POS/781567/MYNTRA INDIA/CARD **6787	POS51069981	DR	3,855.00		-484,650.07
17-02-2022	POS/742958/INDIAN OIL AVINASHI RD/CARD **3770	FUEL11966404	DR	2,237.00		-486,887.07
17-02-2022	UPI/356364091/RAPIDO/rapido@ybl	UPI490488843	DR	273.00		-487,160.07
20-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6602072714	ELEC390630	DR	1,600.00		-488,760.07
20-02-2022	UPI/569078700/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI422860309	DR	1,540.00		-490,300.07
20-02-2022	ATM/CASH WDL/S1AX5658/AXIS ATM AVINASHI ROAD	ATM51245590	DR	5,000.00		-495,300.07
21-02-2022	UPI/893168020/EATSURE/eatsure@hdfcbank	UPI996927087	DR	784.00		-496,084.07
21-02-2022	UPI/815050407/SWIGGY/swiggy@hdfcbank	UPI738063945	DR	639.00		-496,723.07
22-02-2022	POS/112023/FLIPKART INDIA/CARD **7733	POS42853889	DR	1,549.00		-498,272.07
24-02-2022	UPI/634086722/NILGIRIS CBE/nilgirisbe@upi	UPI976764427	DR	2,451.00		-500,723.07
25-02-2022	UPI/855126039/VI RECHARGE/vi@paytm	UPI990543400	DR	299.00		-501,022.07
28-02-2022	NEFT-789282-PSG INDUSTRIES-SALARY FEB	NEFT82183305	CR		87,214.00	-413,808.07
28-02-2022	UPI/950697592/SWIGGY/swiggy@hdfcbank	UPI199194482	DR	762.00		-414,570.07
28-02-2022	UPI/735839260/EATSURE/eatsure@hdfcbank	UPI600214492	DR	724.00		-415,294.07
01-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB77037172	NET630297	DR	599.00		-415,893.07
01-03-2022	UPI/560821054/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI600334365	DR	809.00		-416,702.07
02-03-2022	POS/768959/FLIPKART INDIA/CARD **1936	POS13959190	DR	2,827.00		-419,529.07
03-03-2022	POS/627937/MEESHO INDIA/CARD **7843	POS87968161	DR	15,721.00		-435,250.07
03-03-2022	POS/623377/FLIPKART INDIA/CARD **2944	POS59335050	DR	3,701.00		-438,951.07
03-03-2022	POS/768147/HP PETROL RS PURAM/CARD **1174	FUEL19091588	DR	2,157.00		-441,108.07
04-03-2022	UPI/360310807/LANDLORD RENT/landlord@okhdfc	UPI123388950	DR	16,272.00		-457,380.07
05-03-2022	POS/852055/MYNTRA INDIA/CARD **4822	POS89526283	DR	2,743.00		-460,123.07
05-03-2022	UPI/516353592/EATSURE/eatsure@hdfcbank	UPI458700659	DR	305.00		-460,428.07
05-03-2022	ATM/CASH WDL/S1AX8857/AXIS ATM THUDIYALUR	ATM51419460	DR	5,000.00		-465,428.07
07-03-2022	POS/222529/MYNTRA INDIA/CARD **1464	POS25194053	DR	1,185.00		-466,613.07
07-03-2022	UPI/701216138/ZOMATO/zomato@hdfcbank	UPI992954540	DR	736.00		-467,349.07
07-03-2022	NEFT/328048/FAMILY SUPPORT/TRANSFER	NEFT16608412	DR	23,096.00		-490,445.07
08-03-2022	UPI/826603394/ZOMATO/zomato@hdfcbank	UPI114630954	DR	369.00		-490,814.07
09-03-2022	SIP/AXISMUTUALFUND/SIP325303/MUTUAL FUND	MF6479846	DR	10,062.15		-500,876.22
09-03-2022	POS/647281/AMAZON INDIA/CARD **7990	POS38237841	DR	2,094.00		-502,970.22
10-03-2022	POS/685574/MYNTRA INDIA/CARD **9456	POS20814548	DR	2,655.00		-505,625.22
10-03-2022	UPI/479681861/ZOMATO/zomato@hdfcbank	UPI350594343	DR	355.00		-505,980.22
11-03-2022	UPI/435298164/ZOMATO/zomato@hdfcbank	UPI757139014	DR	596.00		-506,576.22
12-03-2022	UPI/190841502/EATSURE/eatsure@hdfcbank	UPI418098004	DR	156.00		-506,732.22
12-03-2022	POS/700796/HOTEL ANNAPOORNA/CARD **5276	POS21800763	DR	1,872.00		-508,604.22
14-03-2022	ACH/DEBIT/NETFLIX/SUB29293332	SUB920077	DR	499.00		-509,103.22
16-03-2022	UPI/267167878/ZOMATO/zomato@hdfcbank	UPI964986913	DR	544.00		-509,647.22
17-03-2022	UPI/369516598/SWIGGY/swiggy@hdfcbank	UPI494527538	DR	447.00		-510,094.22
18-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5663356392	ELEC136107	DR	3,256.00		-513,350.22
18-03-2022	UPI/528182497/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI280687834	DR	2,549.00		-515,899.22
19-03-2022	UPI/830888192/VI RECHARGE/vi@paytm	UPI441452204	DR	699.00		-516,598.22
20-03-2022	UPI/974606315/EATSURE/eatsure@hdfcbank	UPI357746536	DR	525.00		-517,123.22
20-03-2022	UPI/826115018/SWIGGY/swiggy@hdfcbank	UPI252446825	DR	778.00		-517,901.22
20-03-2022	ATM/CASH WDL/S1AX8402/AXIS ATM TRICHY ROAD	ATM76357337	DR	5,000.00		-522,901.22
21-03-2022	UPI/360527298/UBER/uber@ybl	UPI626345689	DR	274.00		-523,175.22
21-03-2022	UPI/629107102/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI468765074	DR	956.00		-524,131.22
23-03-2022	ATM/CASH WDL/S1AX5056/AXIS ATM TOWN HALL	ATM50037774	DR	2,000.00		-526,131.22
23-03-2022	UPI/442959977/RAPIDO/rapido@ybl	UPI412193845	DR	312.00		-526,443.22
23-03-2022	UPI/170355606/RECEIVED FROM/friend@upi	UPI813754903	CR		11,330.00	-515,113.22
24-03-2022	UPI/865397893/MORE SUPERMARKET/moresupermarket@upi	UPI253252568	DR	2,294.00		-517,407.22
24-03-2022	POS/786588/SHELL TRICHY ROAD/CARD **1422	FUEL71074201	DR	1,546.00		-518,953.22
25-03-2022	UPI/926441589/ZOMATO/zomato@hdfcbank	UPI404634077	DR	160.00		-519,113.22
25-03-2022	ATM/CASH WDL/S1AX5489/AXIS ATM THUDIYALUR	ATM31375734	DR	10,000.00		-529,113.22
26-03-2022	UPI/558704087/ZOMATO/zomato@hdfcbank	UPI138673971	DR	191.00		-529,304.22
26-03-2022	UPI/414912696/SWIGGY/swiggy@hdfcbank	UPI624310201	DR	727.00		-530,031.22
27-03-2022	UPI/161152735/ZOMATO/zomato@hdfcbank	UPI288847809	DR	712.00		-530,743.22
28-03-2022	POS/942924/MYNTRA INDIA/CARD **2856	POS39649375	DR	3,728.00		-534,471.22
28-03-2022	UPI/842141675/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI142305539	DR	4,798.00		-539,269.22
28-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG498626	DR	17.70		-539,286.92
29-03-2022	NEFT-677777-PSG INDUSTRIES-SALARY MAR	NEFT51531912	CR		84,755.86	-454,531.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-03-2022	POS/695366/FLIPKART INDIA/CARD **4748	POS86092495	DR	9,111.00		-463,642.06
29-03-2022	ATM/CASH WDL/S1AX4943/AXIS ATM UKKADAM	ATM60537486	DR	5,000.00		-468,642.06
31-03-2022	UPI/361145517/INDANE GAS CBE/indane@ybl	UPI940774279	DR	1,077.00		-469,719.06
31-03-2022	POS/173929/SHREE ANANDHAAS/CARD **4618	POS78571275	DR	1,409.00		-471,128.06
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT688470	CR		75.00	-471,053.06
01-04-2022	UPI/636350479/INDANE GAS CBE/indane@ybl	UPI543633556	DR	864.00		-471,917.06
02-04-2022	UPI/277706551/DMART COIMBATORE/dmartcoimbatore@upi	UPI698829084	DR	2,991.00		-474,908.06
02-04-2022	UPI/857274412/SWIGGY/swiggy@hdfcbank	UPI681868945	DR	576.00		-475,484.06
02-04-2022	POS/374744/A2B ADYAR ANANDA BHAVAN/CARD **4965	POS48146141	DR	1,942.00		-477,426.06
02-04-2022	UPI/591124138/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI380622729	DR	175.00		-477,601.06
03-04-2022	POS/941686/MEESHO INDIA/CARD **9014	POS89018122	DR	2,912.00		-480,513.06
03-04-2022	POS/277810/FLIPKART INDIA/CARD **1790	POS77297274	DR	25,237.00		-505,750.06
03-04-2022	UPI/791811629/SWIGGY/swiggy@hdfcbank	UPI876642541	DR	331.00		-506,081.06
03-04-2022	UPI/595394280/RAPIDO/rapido@ybl	UPI680345378	DR	156.00		-506,237.06
04-04-2022	SIP/AXISMUTUALFUND/SIP436798/MUTUAL FUND	MF5977855	DR	10,062.15		-516,299.21
04-04-2022	UPI/768421155/LANDLORD RENT/landlord@okhdfc	UPI772866463	DR	16,272.00		-532,571.21
04-04-2022	UPI/591928967/UBER/uber@ybl	UPI209513014	DR	114.00		-532,685.21
05-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB67178866	NET521767	DR	999.00		-533,684.21
05-04-2022	UPI/613375852/SWIGGY/swiggy@hdfcbank	UPI798115595	DR	592.00		-534,276.21
05-04-2022	ATM/CASH WDL/S1AX9520/AXIS ATM HOPES COLLEGE	ATM39218841	DR	2,000.00		-536,276.21
05-04-2022	NEFT/878816/FAMILY SUPPORT/TRANSFER	NEFT18208988	DR	5,288.00		-541,564.21
06-04-2022	POS/147172/AMAZON INDIA/CARD **8862	POS27307284	DR	1,932.00		-543,496.21
06-04-2022	UPI/693112852/ZOMATO/zomato@hdfcbank	UPI779130331	DR	352.00		-543,848.21
07-04-2022	UPI/284113281/RAPIDO/rapido@ybl	UPI611949313	DR	88.00		-543,936.21
08-04-2022	UPI/273767861/NILGIRIS CBE/nilgiriscbe@upi	UPI195702491	DR	4,593.00		-548,529.21
08-04-2022	POS/949703/INDIAN OIL AVINASHI RD/CARD **1042	FUEL49356923	DR	1,894.00		-550,423.21
08-04-2022	UPI/547140702/RECEIVED FROM/friend@upi	UPI633519245	CR		12,177.00	-538,246.21
08-04-2022	UPI/957965170/MEDPLUS CBE/medpluscbe@ybl	UPI548123732	DR	530.00		-538,776.21
08-04-2022	ACH/DEBIT/NETFLIX/SUB15532867	SUB372705	DR	299.00		-539,075.21
09-04-2022	POS/448000/MEESHO INDIA/CARD **4292	POS93802577	DR	1,385.00		-540,460.21
09-04-2022	UPI/926815546/SWIGGY/swiggy@hdfcbank	UPI613046742	DR	497.00		-540,957.21
11-04-2022	UPI/655263407/ZOMATO/zomato@hdfcbank	UPI553734454	DR	382.00		-541,339.21
12-04-2022	POS/705742/SHREE ANANDHAAS/CARD **8889	POS87077149	DR	491.00		-541,830.21
12-04-2022	ATM/CASH WDL/S1HD8630/HDFC ATM METTUPALAYAM ROAD	ATM66850066	DR	3,000.00		-544,830.21
13-04-2022	POS/981775/FLIPKART INDIA/CARD **7694	POS45902231	DR	3,017.00		-547,847.21
14-04-2022	UPI/660927740/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI415838796	DR	2,525.00		-550,372.21
14-04-2022	UPI/246399610/EATSURE/eatsure@hdfcbank	UPI734401702	DR	218.00		-550,590.21
16-04-2022	UPI/187706062/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI842626302	DR	4,471.00		-555,061.21
17-04-2022	UPI/4711148431/RAPIDO/rapido@ybl	UPI848404531	DR	377.00		-555,438.21
18-04-2022	POS/802501/BHARAT PETROLEUM CBE/CARD **3510	FUEL14870729	DR	2,925.00		-558,363.21
18-04-2022	ATM/CASH WDL/S1AX3747/AXIS ATM RACE COURSE	ATM85832012	DR	3,000.00		-561,363.21
20-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4634369574	ELEC713201	DR	3,186.00		-564,549.21
20-04-2022	UPI/388721388/SWIGGY/swiggy@hdfcbank	UPI822146898	DR	800.00		-565,349.21
20-04-2022	UPI/314951948/MEDPLUS CBE/medpluscbe@ybl	UPI350388481	DR	347.00		-565,696.21
21-04-2022	POS/168215/SHREE ANANDHAAS/CARD **6681	POS53605951	DR	670.00		-566,366.21
22-04-2022	UPI/134917085/ZOMATO/zomato@hdfcbank	UPI134655566	DR	177.00		-566,543.21
22-04-2022	UPI/647435783/ZOMATO/zomato@hdfcbank	UPI566313339	DR	282.00		-566,825.21
23-04-2022	POS/852348/MYNTRA INDIA/CARD **3730	POS78165510	DR	409.00		-567,234.21
24-04-2022	UPI/507156009/VI RECHARGE/vi@paytm	UPI241830426	DR	299.00		-567,533.21
24-04-2022	UPI/393711158/SWIGGY/swiggy@hdfcbank	UPI411189774	DR	397.00		-567,930.21
24-04-2022	UPI/642029323/EATSURE/eatsure@hdfcbank	UPI675852741	DR	325.00		-568,255.21
25-04-2022	POS/493702/MEESHO INDIA/CARD **2520	POS84834826	DR	878.00		-569,133.21
25-04-2022	POS/604978/AMAZON INDIA/CARD **6390	POS10302868	DR	9,875.00		-579,008.21
26-04-2022	POS/135595/MEESHO INDIA/CARD **9529	POS25255398	DR	2,597.00		-581,605.21
27-04-2022	POS/688425/FLIPKART INDIA/CARD **9831	POS20436840	DR	3,032.00		-584,637.21
27-04-2022	UPI/143882825/EATSURE/eatsure@hdfcbank	UPI977485412	DR	433.00		-585,070.21
27-04-2022	UPI/163679736/UBER/uber@ybl	UPI618694251	DR	157.00		-585,227.21
28-04-2022	UPI/326255914/SWIGGY/swiggy@hdfcbank	UPI800967325	DR	474.00		-585,701.21
28-04-2022	UPI/284465896/UBER/uber@ybl	UPI212496341	DR	118.00		-585,819.21
30-04-2022	POS/123372/KOVAI BIRIYANI/CARD **1010	POS89603222	DR	1,510.00		-587,329.21
30-04-2022	POS/623915/INDIAN OIL AVINASHI RD/CARD **3659	FUEL34496758	DR	3,019.00		-590,348.21
30-04-2022	POS/888514/SHELL TRICHY ROAD/CARD **1020	FUEL73201604	DR	3,259.00		-593,607.21
30-04-2022	ATM/CASH WDL/S1CA1412/CANARA ATM VADAVALLI	ATM17279221	DR	3,000.00		-596,607.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2022	NEFT-988156-PSG INDUSTRIES-SALARY APR	NEFT44797834	CR		88,928.70	-507,678.51
01-05-2022	SIP/AXISMUTUALFUND/SIP817762/MUTUAL FUND	MF1226179	DR	10,062.15		-517,740.66
01-05-2022	UPI/695586356/LANDLORD RENT/landlord@okhdfc	UPI752154892	DR	16,272.00		-534,012.66
01-05-2022	POS/535126/AMAZON INDIA/CARD **5696	POS38991049	DR	9,545.00		-543,557.66
01-05-2022	UPI/498384722/ZOMATO/zomato@hdfcbank	UPI825148414	DR	505.00		-544,062.66
02-05-2022	UPI/691178817/SWIGGY/swiggy@hdfcbank	UPI423484708	DR	393.00		-544,455.66
04-05-2022	UPI/373048583/EATSURE/eatsure@hdfcbank	UPI861077509	DR	503.00		-544,958.66
04-05-2022	POS/376830/BHARAT PETROLEUM CBE/CARD **7713	FUEL34123862	DR	2,720.00		-547,678.66
04-05-2022	UPI/609859972/OLA/ola@ybl	UPI871698256	DR	234.00		-547,912.66
04-05-2022	ACH/DEBIT/HOTSTAR/SUB44748468	SUB631811	DR	199.00		-548,111.66
05-05-2022	POS/770711/INDIAN OIL AVINASHI RD/CARD **7051	FUEL17061911	DR	3,324.00		-551,435.66
05-05-2022	UPI/747613260/UBER/uber@ybl	UPI389674062	DR	342.00		-551,777.66
06-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB74717089	NET742908	DR	599.00		-552,376.66
06-05-2022	UPI/546425330/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI175476223	DR	1,325.00		-553,701.66
06-05-2022	UPI/122178758/SWIGGY/swiggy@hdfcbank	UPI112525728	DR	274.00		-553,975.66
07-05-2022	POS/264093/AJO INDIA/CARD **9221	POS21508973	DR	10,549.00		-564,524.66
11-05-2022	UPI/801652712/EATSURE/eatsure@hdfcbank	UPI630431421	DR	168.00		-564,692.66
11-05-2022	UPI/401009489/SWIGGY/swiggy@hdfcbank	UPI441158246	DR	517.00		-565,209.66
11-05-2022	UPI/149599896/ZOMATO/zomato@hdfcbank	UPI801704432	DR	390.00		-565,599.66
11-05-2022	ATM/CASH WDL/S1SB6568/SBI ATM TOWN HALL	ATM53737713	DR	10,000.00		-575,599.66
13-05-2022	POS/312417/AMAZON INDIA/CARD **4548	POS28891840	DR	1,492.00		-577,091.66
13-05-2022	POS/906211/INDIAN OIL AVINASHI RD/CARD **4155	FUEL51701485	DR	2,351.00		-579,442.66
14-05-2022	UPI/516157181/ZOMATO/zomato@hdfcbank	UPI151069888	DR	245.00		-579,687.66
15-05-2022	UPI/348751445/EATSURE/eatsure@hdfcbank	UPI625110297	DR	637.00		-580,324.66
15-05-2022	UPI/797743069/SWIGGY/swiggy@hdfcbank	UPI867157543	DR	518.00		-580,842.66
18-05-2022	POS/474443/MYNTRA INDIA/CARD **3065	POS57516791	DR	2,244.00		-583,086.66
19-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6417988291	ELEC621612	DR	3,211.00		-586,297.66
19-05-2022	UPI/169579932/ZOMATO/zomato@hdfcbank	UPI764057343	DR	683.00		-586,980.66
20-05-2022	UPI/908180970/OLA/ola@ybl	UPI767940173	DR	396.00		-587,376.66
20-05-2022	UPI/555644236/RAPIDO/rapido@ybl	UPI177530391	DR	132.00		-587,508.66
21-05-2022	UPI/234380011/ZOMATO/zomato@hdfcbank	UPI842572372	DR	308.00		-587,816.66
21-05-2022	UPI/823467983/ZOMATO/zomato@hdfcbank	UPI755371364	DR	717.00		-588,533.66
21-05-2022	UPI/203760754/RAPIDO/rapido@ybl	UPI654005849	DR	278.00		-588,811.66
21-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX3750/PAYMENT	CC26372659	DR	11,745.48		-600,557.14
22-05-2022	ATM/CASH WDL/S1HD5351/HDFC ATM RACE COURSE	ATM16788416	DR	5,000.00		-605,557.14
23-05-2022	POS/192751/AMAZON INDIA/CARD **3363	POS13764269	DR	3,119.00		-608,676.14
23-05-2022	UPI/176802671/OLA/ola@ybl	UPI240745604	DR	91.00		-608,767.14
24-05-2022	UPI/734766824/UBER/uber@ybl	UPI838697187	DR	377.00		-609,144.14
25-05-2022	UPI/985854327/AIRTEL RECHARGE/airtel@paytm	UPI324185629	DR	399.00		-609,543.14
25-05-2022	POS/593800/MYNTRA INDIA/CARD **1330	POS81223164	DR	16,172.00		-625,715.14
25-05-2022	UPI/855392608/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI140027088	DR	2,782.00		-628,497.14
27-05-2022	UPI/781878638/ZOMATO/zomato@hdfcbank	UPI562035667	DR	182.00		-628,679.14
27-05-2022	UPI/281604370/EATSURE/eatsure@hdfcbank	UPI761410409	DR	453.00		-629,132.14
28-05-2022	POS/624114/SREE ANNAPOORNA/CARD **3154	POS86487183	DR	1,542.00		-630,674.14
29-05-2022	NEFT-637363-PSG INDUSTRIES-SALARY MAY	NEFT82869313	CR		87,610.12	-543,064.02
30-05-2022	ATM/CASH WDL/S1IO4138/IOB ATM VADAVALLI	ATM34676310	DR	10,000.00		-553,064.02
01-06-2022	POS/676125/BHARAT PETROLEUM CBE/CARD **2658	FUEL44637751	DR	1,274.00		-554,338.02
02-06-2022	UPI/542404486/MORE SUPERMARKET/moresupermarket@upi	UPI161559921	DR	4,049.00		-558,387.02
02-06-2022	POS/701407/SHELL TRICHY ROAD/CARD **1835	FUEL49428305	DR	886.00		-559,273.02
04-06-2022	SIP/AXISMUTUALFUND/SIP318038/MUTUAL FUND	MF8216146	DR	10,062.15		-569,335.17
04-06-2022	NEFT/832233/FAMILY SUPPORT/TRANSFER	NEFT57055258	DR	20,013.00		-589,348.17
05-06-2022	UPI/554904665/LANDLORD RENT/landlord@okhdfc	UPI468261617	DR	16,272.00		-605,620.17
05-06-2022	POS/516938/INDIAN OIL GANDHIPURAM/CARD **7072	FUEL58796589	DR	2,440.00		-608,060.17
06-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB44450046	NET922026	DR	999.00		-609,059.17
06-06-2022	POS/933687/FLIPKART INDIA/CARD **5274	POS11500035	DR	1,557.00		-610,616.17
06-06-2022	UPI/530670311/UBER/uber@ybl	UPI621172744	DR	141.00		-610,757.17
08-06-2022	POS/374173/INDIAN OIL AVINASHI RD/CARD **9898	FUEL84455634	DR	3,162.00		-613,919.17
09-06-2022	POS/218197/AJO INDIA/CARD **2388	POS54953754	DR	3,320.00		-617,239.17
09-06-2022	POS/103982/FLIPKART INDIA/CARD **5835	POS37680119	DR	3,386.00		-620,625.17
10-06-2022	UPI/827767383/SWIGGY/swiggy@hdfcbank	UPI842116357	DR	200.00		-620,825.17
10-06-2022	UPI/394162625/UBER/uber@ybl	UPI832360983	DR	294.00		-621,119.17
13-06-2022	UPI/465571729/INDANE GAS CBE/indane@ybl	UPI568244579	DR	987.00		-622,106.17
13-06-2022	UPI/127463584/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI260390874	DR	3,226.00		-625,332.17

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
13-06-2022	UPI/176343969/ZOMATO/zomato@hdfcbank	UPI861220970	DR	297.00		-625,629.17
13-06-2022	UPI/525595367/RAPIDO/rapido@ybl	UPI269019551	DR	339.00		-625,968.17
15-06-2022	UPI/700826339/VI RECHARGE/vi@paytm	UPI555182050	DR	599.00		-626,567.17
16-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1392729175	ELEC833378	DR	3,108.00		-629,675.17
16-06-2022	UPI/618732645/MORE SUPERMARKET/moresupermarket@upi	UPI931076879	DR	1,356.00		-631,031.17
16-06-2022	UPI/193207035/ZOMATO/zomato@hdfcbank	UPI161305655	DR	760.00		-631,791.17
17-06-2022	POS/248753/SHELL TRICHY ROAD/CARD **7320	FUEL77085591	DR	3,311.00		-635,102.17
18-06-2022	ATM/CASH WDL/S1AX3942/AXIS ATM GANAPATHY	ATM31496578	DR	2,000.00		-637,102.17
18-06-2022	ATM/CASH WDL/S1SB2673/SBI ATM RS PURAM	ATM98040627	DR	2,000.00		-639,102.17
19-06-2022	POS/470875/A2B ADYAR ANANDA BHAVAN/CARD **8633	POS38860458	DR	1,866.00		-640,968.17
21-06-2022	UPI/793523821/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI994799263	DR	997.00		-641,965.17
22-06-2022	POS/341553/FLIPKART INDIA/CARD **8121	POS85214072	DR	557.00		-642,522.17
22-06-2022	ATM/CASH WDL/S1AX8593/AXIS ATM SAIBABA COLONY	ATM91913818	DR	5,000.00		-647,522.17
23-06-2022	POS/768796/MYNTRA INDIA/CARD **2709	POS19691741	DR	3,586.00		-651,108.17
23-06-2022	UPI/374244544/EATSURE/eatsure@hdfcbank	UPI526943807	DR	395.00		-651,503.17
23-06-2022	POS/817495/KOVALI BIRIYANI/CARD **1412	POS37823356	DR	456.00		-651,959.17
24-06-2022	UPI/945489374/MORE SUPERMARKET/moresupermarket@upi	UPI466090780	DR	3,829.00		-655,788.17
25-06-2022	POS/403887/SHREE ANANDHAAS/CARD **3654	POS69322323	DR	1,732.00		-657,520.17
26-06-2022	POS/453402/MYNTRA INDIA/CARD **9436	POS29667527	DR	28,796.00		-686,316.17
26-06-2022	UPI/635011612/EATSURE/eatsure@hdfcbank	UPI772757705	DR	467.00		-686,783.17
26-06-2022	ATM/CASH WDL/S1IC7456/ICICI ATM SUNGAM	ATM79603652	DR	2,000.00		-688,783.17
26-06-2022	UPI/279043501/RAPIDO/rapido@ybl	UPI606002610	DR	103.00		-688,886.17
27-06-2022	POS/959919/MEESHO INDIA/CARD **7662	POS29174463	DR	2,300.00		-691,186.17
27-06-2022	ATM/CASH WDL/S1AX2060/AXIS ATM AVINASHI ROAD	ATM58882336	DR	5,000.00		-696,186.17
27-06-2022	UPI/290422094/MEDPLUS CBE/medpluscbe@ybl	UPI543916844	DR	596.00		-696,782.17
28-06-2022	NEFT-934644-PSG INDUSTRIES-SALARY JUN	NEFT14118655	CR		86,885.33	-609,896.84
28-06-2022	POS/423220/KOVALI BIRIYANI/CARD **8348	POS30579364	DR	1,663.00		-611,559.84
29-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG835803	DR	17.70		-611,577.54
30-06-2022	UPI/173716141/RAPIDO/rapido@ybl	UPI148416305	DR	244.00		-611,821.54
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT990752	CR		75.00	-611,746.54
01-07-2022	UPI/509377944/LANDLORD RENT/landlord@okhdfc	UPI222761882	DR	16,272.00		-628,018.54
01-07-2022	UPI/278617845/RAPIDO/rapido@ybl	UPI751074850	DR	392.00		-628,410.54
02-07-2022	ATM/CASH WDL/S1AX7776/AXIS ATM METTUPALAYAM ROAD	ATM87831072	DR	5,000.00		-633,410.54
02-07-2022	ATM/CASH WDL/S1AX8112/AXIS ATM THUDIYALUR	ATM91349090	DR	10,000.00		-643,410.54
02-07-2022	UPI/104091382/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI306755401	DR	653.00		-644,063.54
03-07-2022	POS/285377/HP PETROL RS PURAM/CARD **1371	FUEL33466671	DR	2,066.00		-646,129.54
04-07-2022	UPI/504981993/ZOMATO/zomato@hdfcbank	UPI231205513	DR	741.00		-646,870.54
05-07-2022	NEFT/296027/FAMILY SUPPORT/TRANSFER	NEFT26835745	DR	5,214.00		-652,084.54
06-07-2022	SIP/AXISMUTUALFUND/SIP555933/MUTUAL FUND	MF5095275	DR	10,062.15		-662,146.69
07-07-2022	ATM/CASH WDL/S1HD8902/HDFC ATM GANDHIPURAM	ATM95674022	DR	10,000.00		-672,146.69
08-07-2022	POS/865137/AMAZON INDIA/CARD **9054	POS94298238	DR	2,361.00		-674,507.69
09-07-2022	POS/506250/AMAZON INDIA/CARD **6383	POS72528165	DR	1,557.00		-676,064.69
10-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9768698067	ELEC820450	DR	1,397.00		-677,461.69
10-07-2022	POS/295113/SHELL TRICHY ROAD/CARD **9271	FUEL94228817	DR	3,171.00		-680,632.69
10-07-2022	ATM/CASH WDL/S1AX7709/AXIS ATM UKKADAM	ATM80495558	DR	5,000.00		-685,632.69
11-07-2022	POS/813164/INDIAN OIL GANDHIPURAM/CARD **3064	FUEL70360581	DR	1,483.00		-687,115.69
11-07-2022	UPI/732587910/OLA/ola@ybl	UPI579572939	DR	360.00		-687,475.69
11-07-2022	UPI/345993578/RAPIDO/rapido@ybl	UPI385398533	DR	279.00		-687,754.69
11-07-2022	UPI/616928049/OLA/ola@ybl	UPI471503333	DR	162.00		-687,916.69
12-07-2022	UPI/769196309/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI611358102	DR	4,311.00		-692,227.69
12-07-2022	POS/781906/SHELL TRICHY ROAD/CARD **5487	FUEL13911921	DR	1,002.00		-693,229.69
12-07-2022	UPI/234827800/OLA/ola@ybl	UPI246784390	DR	156.00		-693,385.69
13-07-2022	UPI/849429462/DMART COIMBATORE/dmartcoimbatore@upi	UPI986561328	DR	4,169.00		-697,554.69
14-07-2022	UPI/748688805/INDANE GAS CBE/indane@ybl	UPI175373516	DR	1,076.00		-698,630.69
16-07-2022	UPI/970895285/JIO RECHARGE/jio@paytm	UPI187724051	DR	399.00		-699,029.69
16-07-2022	UPI/368545240/ZOMATO/zomato@hdfcbank	UPI198714458	DR	207.00		-699,236.69
17-07-2022	UPI/590971581/OLA/ola@ybl	UPI820062294	DR	341.00		-699,577.69
19-07-2022	POS/592664/AMAZON INDIA/CARD **1811	POS98138650	DR	497.00		-700,074.69
19-07-2022	UPI/332500970/EATSURE/eatsure@hdfcbank	UPI358029635	DR	585.00		-700,659.69
19-07-2022	ATM/CASH WDL/S1HD6313/HDFC ATM METTUPALAYAM ROAD	ATM99428720	DR	2,000.00		-702,659.69
19-07-2022	UPI/413916863/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI607818388	DR	784.00		-703,443.69
21-07-2022	UPI/443367329/ZOMATO/zomato@hdfcbank	UPI244671900	DR	175.00		-703,618.69
21-07-2022	UPI/330514243/ZOMATO/zomato@hdfcbank	UPI897206403	DR	484.00		-704,102.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-07-2022	POS/192424/INDIAN OIL AVINASHI RD/CARD **2779	FUEL45765357	DR	1,099.00		-705,201.69
22-07-2022	POS/528273/MYNTRA INDIA/CARD **1392	POS76100928	DR	2,113.00		-707,314.69
22-07-2022	UPI/414553186/RAPIDO/rapido@ybl	UPI732616963	DR	200.00		-707,514.69
22-07-2022	BILLPAY/AXIS CREDIT CARD/XXX9873/PAYMENT	CC77684564	DR	10,174.56		-717,689.25
23-07-2022	POS/302741/FLIPKART INDIA/CARD **8901	POS61255921	DR	25,438.00		-743,127.25
23-07-2022	UPI/363037491/OLA/ola@ybl	UPI610482323	DR	328.00		-743,455.25
25-07-2022	POS/393009/SHREE ANANDHAAS/CARD **1878	POS46114928	DR	1,699.00		-745,154.25
26-07-2022	UPI/445059454/RECEIVED FROM/friend@upi	UPI558514078	CR		14,805.00	-730,349.25
27-07-2022	UPI/290292104/MORE SUPERMARKET/moresupermarket@upi	UPI152899595	DR	5,146.00		-735,495.25
29-07-2022	POS/160652/AJO INDIA/CARD **3826	POS51616440	DR	468.00		-735,963.25
29-07-2022	POS/157976/SHREE ANANDHAAS/CARD **4147	POS77426087	DR	425.00		-736,388.25
30-07-2022	UPI/579072911/MORE SUPERMARKET/moresupermarket@upi	UPI658889357	DR	3,102.00		-739,490.25
31-07-2022	UPI/841006702/EATSURE/eatsure@hdfcbank	UPI611669697	DR	237.00		-739,727.25
01-08-2022	NEFT-282495-PSG INDUSTRIES-SALARY JUL	NEFT19678911	CR		85,325.75	-654,401.50
02-08-2022	UPI/913943215/INDANE GAS CBE/indane@ybl	UPI103576666	DR	1,097.00		-655,498.50
02-08-2022	UPI/191759070/ZOMATO/zomato@hdfcbank	UPI449265052	DR	706.00		-656,204.50
04-08-2022	UPI/342794728/LANDLORD RENT/landlord@okhdfc	UPI416983799	DR	16,272.00		-672,476.50
04-08-2022	UPI/610999876/EATSURE/eatsure@hdfcbank	UPI871565632	DR	224.00		-672,700.50
04-08-2022	UPI/482810068/ZOMATO/zomato@hdfcbank	UPI596088251	DR	482.00		-673,182.50
05-08-2022	SIP/AXISMUTUALFUND/SIP567324/MUTUAL FUND	MF4909865	DR	10,062.15		-683,244.65
05-08-2022	UPI/728126477/SWIGGY/swiggy@hdfcbank	UPI848170486	DR	584.00		-683,828.65
05-08-2022	UPI/217326258/RAPIDO/rapido@ybl	UPI313906056	DR	361.00		-684,189.65
06-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB20013611	NET943099	DR	999.00		-685,188.65
06-08-2022	POS/743580/BHARAT PETROLEUM CBE/CARD **3665	FUEL66294823	DR	1,264.00		-686,452.65
06-08-2022	ATM/CASH WDL/S1CA1456/CANARA ATM AVINASHI ROAD	ATM17899701	DR	2,000.00		-688,452.65
07-08-2022	UPI/925760975/OLA/ola@ybl	UPI356336215	DR	87.00		-688,539.65
07-08-2022	ACH/DEBIT/AMAZON PRIME/SUB57947121	SUB630263	DR	199.00		-688,738.65
08-08-2022	UPI/395383367/SWIGGY/swiggy@hdfcbank	UPI919233675	DR	161.00		-688,899.65
08-08-2022	UPI/799152764/UBER/uber@ybl	UPI692308570	DR	373.00		-689,272.65
10-08-2022	UPI/772669451/SWIGGY/swiggy@hdfcbank	UPI366821108	DR	410.00		-689,682.65
10-08-2022	ATM/CASH WDL/S1AX3180/AXIS ATM METTUPALAYAM ROAD	ATM96126053	DR	3,000.00		-692,682.65
12-08-2022	POS/304609/FLIPKART INDIA/CARD **2002	POS90709901	DR	2,451.00		-695,133.65
12-08-2022	UPI/531432374/OLA/ola@ybl	UPI914497886	DR	308.00		-695,441.65
13-08-2022	UPI/125002555/EATSURE/eatsure@hdfcbank	UPI411075202	DR	384.00		-695,825.65
14-08-2022	UPI/416247917/NILGIRIS CBE/nilgirisbe@upi	UPI678293705	DR	1,319.00		-697,144.65
15-08-2022	UPI/379369677/SWIGGY/swiggy@hdfcbank	UPI447621450	DR	246.00		-697,390.65
16-08-2022	POS/780461/HP PETROL RS PURAM/CARD **2135	FUEL19736679	DR	953.00		-698,343.65
17-08-2022	UPI/504452639/NILGIRIS CBE/nilgirisbe@upi	UPI916438563	DR	4,386.00		-702,729.65
17-08-2022	UPI/951648458/EATSURE/eatsure@hdfcbank	UPI355923210	DR	440.00		-703,169.65
17-08-2022	UPI/287051881/RAPIDO/rapido@ybl	UPI811205653	DR	182.00		-703,351.65
18-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2629529896	ELEC621175	DR	1,827.00		-705,178.65
19-08-2022	POS/294127/SREE ANNAPPOORNA/CARD **9006	POS38900385	DR	960.00		-706,138.65
21-08-2022	UPI/532494351/UBER/uber@ybl	UPI989947235	DR	230.00		-706,368.65
22-08-2022	ATM/CASH WDL/S1AX7876/AXIS ATM GANDHIPURAM	ATM40037167	DR	1,000.00		-707,368.65
23-08-2022	UPI/906061264/JIO RECHARGE/jio@paytm	UPI114319965	DR	449.00		-707,817.65
24-08-2022	POS/442734/AMAZON INDIA/CARD **4640	POS28177312	DR	3,063.00		-710,880.65
25-08-2022	POS/243022/INDIAN OIL AVINASHI RD/CARD **8830	FUEL19295491	DR	2,345.00		-713,225.65
26-08-2022	POS/448525/MYNTRA INDIA/CARD **5486	POS84246129	DR	2,531.00		-715,756.65
26-08-2022	UPI/318030161/UBER/uber@ybl	UPI297429221	DR	156.00		-715,912.65
28-08-2022	POS/854864/INDIAN OIL GANDHIPURAM/CARD **3002	FUEL74495134	DR	3,291.00		-719,203.65
30-08-2022	NEFT-446911-PSG INDUSTRIES-SALARY AUG	NEFT46300570	CR		84,302.16	-634,901.49
30-08-2022	UPI/617665674/SWIGGY/swiggy@hdfcbank	UPI256239350	DR	529.00		-635,430.49
01-09-2022	POS/418908/MEESHO INDIA/CARD **1610	POS94983816	DR	3,315.00		-638,745.49
01-09-2022	UPI/887459552/SWIGGY/swiggy@hdfcbank	UPI598138780	DR	503.00		-639,248.49
02-09-2022	SIP/AXISMUTUALFUND/SIP599123/MUTUAL FUND	MF3202407	DR	10,062.15		-649,310.64
02-09-2022	POS/966831/AJO INDIA/CARD **9483	POS45473155	DR	1,188.00		-650,498.64
02-09-2022	UPI/732342399/RECEIVED FROM/friend@upi	UPI605293201	CR		9,308.00	-641,190.64
03-09-2022	UPI/870957321/LANDLORD RENT/landlord@okhdfc	UPI375921548	DR	16,272.00		-657,462.64
04-09-2022	POS/428566/MYNTRA INDIA/CARD **7324	POS45325375	DR	20,559.00		-678,021.64
06-09-2022	POS/650240/FLIPKART INDIA/CARD **1963	POS19009893	DR	2,208.00		-680,229.64
08-09-2022	POS/511174/MEESHO INDIA/CARD **7523	POS61687857	DR	1,399.00		-681,628.64
08-09-2022	UPI/432017425/NILGIRIS CBE/nilgirisbe@upi	UPI918345388	DR	5,218.00		-686,846.64
08-09-2022	NEFT/107023/FAMILY SUPPORT/TRANSFER	NEFT96197397	DR	21,367.00		-708,213.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB62000791	NET633264	DR	1,199.00		-709,412.64
10-09-2022	UPI/345932433/INDANE GAS CBE/indane@ybl	UPI291851178	DR	878.00		-710,290.64
10-09-2022	POS/433517/SHELL TRICHY ROAD/CARD **4607	FUEL39767171	DR	2,315.00		-712,605.64
10-09-2022	UPI/303310621/OLA/ola@ybl	UPI275810721	DR	355.00		-712,960.64
10-09-2022	UPI/421154698/RAPIDO/rapido@ybl	UPI203937246	DR	221.00		-713,181.64
14-09-2022	POS/621622/AMAZON INDIA/CARD **1705	POS46293880	DR	3,200.00		-716,381.64
15-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5446595439	ELEC528446	DR	1,653.00		-718,034.64
16-09-2022	UPI/740212106/NILGIRIS CBE/nilgirisbe@upi	UPI335982298	DR	4,251.00		-722,285.64
16-09-2022	POS/132871/INDIAN OIL AVINASHI RD/CARD **9576	FUEL26489485	DR	1,217.00		-723,502.64
17-09-2022	ATM/CASH WDL/S1SB8589/SBI ATM TRICHY ROAD	ATM44070228	DR	1,000.00		-724,502.64
17-09-2022	ATM/CASH WDL/S1AX6272/AXIS ATM SUNGAM	ATM33390768	DR	1,000.00		-725,502.64
18-09-2022	UPI/986228379/SWIGGY/swiggy@hdfcbank	UPI707125412	DR	621.00		-726,123.64
18-09-2022	POS/401246/HP PETROL RS PURAM/CARD **1654	FUEL97338533	DR	1,407.00		-727,530.64
19-09-2022	ATM/CASH WDL/S1AX6986/AXIS ATM THUDIYALUR	ATM22180993	DR	1,000.00		-728,530.64
21-09-2022	UPI/717655862/VI RECHARGE/vi@paytm	UPI576880168	DR	599.00		-729,129.64
22-09-2022	POS/800428/MEESHO INDIA/CARD **2218	POS67088232	DR	1,466.00		-730,595.64
22-09-2022	ATM/CASH WDL/S1IC9321/CICI ATM TRICHY ROAD	ATM92799371	DR	10,000.00		-740,595.64
23-09-2022	POS/773857/AMAZON INDIA/CARD **3338	POS84694938	DR	2,194.00		-742,789.64
23-09-2022	POS/583405/SHELL TRICHY ROAD/CARD **9416	FUEL44776172	DR	2,082.00		-744,871.64
24-09-2022	UPI/833574936/EATSURE/eatsure@hdfcbank	UPI334227168	DR	647.00		-745,518.64
24-09-2022	ATM/CASH WDL/S1SB9352/SBI ATM METTUPALAYAM ROAD	ATM43835412	DR	2,000.00		-747,518.64
25-09-2022	UPI/364123366/EATSURE/eatsure@hdfcbank	UPI507259458	DR	547.00		-748,065.64
26-09-2022	POS/930306/INDIAN OIL AVINASHI RD/CARD **2084	FUEL71138105	DR	2,781.00		-750,846.64
26-09-2022	ATM/CASH WDL/S1IC6283/CICI ATM KALAPATTI	ATM83408834	DR	10,000.00		-760,846.64
28-09-2022	POS/799862/AJO INDIA/CARD **1215	POS54244199	DR	3,694.00		-764,540.64
30-09-2022	UPI/558262978/ZOMATO/zomato@hdfcbank	UPI295380899	DR	378.00		-764,918.64
30-09-2022	POS/959799/JUNIOR KUPPANNA/CARD **4701	POS67446550	DR	1,681.00		-766,599.64
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG354533	DR	17.70		-766,617.34
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT799149	CR		75.00	-766,542.34
01-10-2022	NEFT-648421-PSG INDUSTRIES-SALARY SEP	NEFT45173875	CR		84,769.26	-681,773.08
01-10-2022	UPI/811637915/LANDLORD RENT/landlord@okhdfc	UPI250632651	DR	16,272.00		-698,045.08
01-10-2022	UPI/940105275/EATSURE/eatsure@hdfcbank	UPI663730913	DR	527.00		-698,572.08
01-10-2022	ATM/CASH WDL/S1AX3681/AXIS ATM SUNGAM	ATM11455601	DR	1,000.00		-699,572.08
02-10-2022	ATM/CASH WDL/S1IO1452/IOB ATM KALAPATTI	ATM97326794	DR	1,000.00		-700,572.08
03-10-2022	POS/996576/MEESHO INDIA/CARD **9548	POS28870367	DR	1,581.00		-702,153.08
04-10-2022	UPI/610858948/ZOMATO/zomato@hdfcbank	UPI429652853	DR	264.00		-702,417.08
06-10-2022	UPI/749213305/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI833223075	DR	2,875.00		-705,292.08
08-10-2022	SIP/AXISMUTUALFUND/SIP872948/MUTUAL FUND	MF7234688	DR	10,062.15		-715,354.23
08-10-2022	POS/579790/FLIPKART INDIA/CARD **8989	POS62554219	DR	688.00		-716,042.23
08-10-2022	POS/705218/AMAZON INDIA/CARD **8146	POS42122518	DR	2,562.00		-718,604.23
08-10-2022	UPI/498253968/EATSURE/eatsure@hdfcbank	UPI464938187	DR	644.00		-719,248.23
08-10-2022	UPI/596644939/ZOMATO/zomato@hdfcbank	UPI727186767	DR	297.00		-719,545.23
08-10-2022	UPI/766589244/EATSURE/eatsure@hdfcbank	UPI556552521	DR	502.00		-720,047.23
09-10-2022	POS/196485/A2B ADYAR ANANDA BHAVAN/CARD **9819	POS63570122	DR	1,394.00		-721,441.23
09-10-2022	UPI/762885382/UBER/uber@ybl	UPI357006679	DR	235.00		-721,676.23
10-10-2022	POS/229232/HP PETROL RS PURAM/CARD **2595	FUEL23031745	DR	1,748.00		-723,424.23
11-10-2022	UPI/356828304/INDANE GAS CBE/indane@ybl	UPI490622825	DR	956.00		-724,380.23
11-10-2022	UPI/646391870/ZOMATO/zomato@hdfcbank	UPI712471140	DR	513.00		-724,893.23
11-10-2022	POS/758683/HOTEL ANNAPOORNA/CARD **3458	POS45279819	DR	1,693.00		-726,586.23
12-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9989941378	ELEC869160	DR	1,490.00		-728,076.23
12-10-2022	UPI/661260930/RAPIDO/rapido@ybl	UPI990604262	DR	308.00		-728,384.23
13-10-2022	UPI/600466072/NETMEDS CBE/netmedscbe@ybl	UPI418187668	DR	551.00		-728,935.23
15-10-2022	POS/216845/AJO INDIA/CARD **2929	POS79044716	DR	2,164.00		-731,099.23
15-10-2022	UPI/597830048/RAPIDO/rapido@ybl	UPI584417101	DR	112.00		-731,211.23
17-10-2022	UPI/640531736/OLA/ola@ybl	UPI928446136	DR	230.00		-731,441.23
17-10-2022	UPI/377811855/UBER/uber@ybl	UPI578857993	DR	118.00		-731,559.23
18-10-2022	UPI/416210710/ZOMATO/zomato@hdfcbank	UPI904142995	DR	390.00		-731,949.23
18-10-2022	POS/343015/INDIAN OIL AVINASHI RD/CARD **4743	FUEL73881813	DR	1,997.00		-733,946.23
18-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX2537/PAYMENT	CC38428984	DR	20,572.32		-754,518.55
19-10-2022	UPI/491637467/SWIGGY/swiggy@hdfcbank	UPI316360438	DR	492.00		-755,010.55
19-10-2022	UPI/879233886/SWIGGY/swiggy@hdfcbank	UPI332763128	DR	775.00		-755,785.55
19-10-2022	UPI/546930546/SWIGGY/swiggy@hdfcbank	UPI764989578	DR	730.00		-756,515.55
19-10-2022	POS/900572/KOVAI BIRIYANI/CARD **1824	POS92194032	DR	1,676.00		-758,191.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-10-2022	UPI/648203986/UBER/uber@ybl	UPI180516601	DR	250.00		-758,441.55
20-10-2022	UPI/672706829/SWIGGY/swiggy@hdfcbank	UPI543419998	DR	335.00		-758,776.55
23-10-2022	UPI/976018776/AIRTEL RECHARGE/airtel@paytm	UPI816079368	DR	399.00		-759,175.55
23-10-2022	UPI/147115531/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI648904286	DR	2,776.00		-761,951.55
25-10-2022	UPI/435200698/SWIGGY/swiggy@hdfcbank	UPI919656856	DR	732.00		-762,683.55
25-10-2022	UPI/690041318/UBER/uber@ybl	UPI397822187	DR	192.00		-762,875.55
28-10-2022	UPI/740963095/EATSURE/eatsure@hdfcbank	UPI316698156	DR	179.00		-763,054.55
29-10-2022	NEFT-323392-PSG INDUSTRIES-SALARY OCT	NEFT25202069	CR		85,375.75	-677,678.80
29-10-2022	POS/638389/INDIAN OIL AVINASHI RD/CARD **4989	FUEL65878812	DR	856.00		-678,534.80
29-10-2022	ATM/CASH WDL/S1AX5554/AXIS ATM GANAPATHY	ATM41133778	DR	5,000.00		-683,534.80
29-10-2022	UPI/691907709/UBER/uber@ybl	UPI740146173	DR	156.00		-683,690.80
30-10-2022	UPI/912803579/ZOMATO/zomato@hdfcbank	UPI915173597	DR	688.00		-684,378.80
30-10-2022	ATM/CASH WDL/S1AX7470/AXIS ATM SUNGAM	ATM85593547	DR	10,000.00		-694,378.80
01-11-2022	POS/521461/SHREE ANANDHAAS/CARD **6117	POS46895028	DR	1,076.00		-695,454.80
02-11-2022	UPI/440731434/EATSURE/eatsure@hdfcbank	UPI136644108	DR	674.00		-696,128.80
02-11-2022	ACH/DEBIT/AMAZON PRIME/SUB26541758	SUB842196	DR	299.00		-696,427.80
04-11-2022	UPI/318934743/LANDLORD RENT/landlord@okhdfc	UPI625298056	DR	16,272.00		-712,699.80
05-11-2022	SIP/AXISMUTUALFUND/SIP178353/MUTUAL FUND	MF9824591	DR	10,062.15		-722,761.95
05-11-2022	POS/930500/AMAZON INDIA/CARD **3463	POS82219502	DR	1,791.00		-724,552.95
05-11-2022	POS/454441/AMAZON INDIA/CARD **4202	POS38015614	DR	1,437.00		-725,989.95
05-11-2022	POS/348495/AMAZON INDIA/CARD **8556	POS59569644	DR	3,051.00		-729,040.95
05-11-2022	POS/809316/FLIPKART INDIA/CARD **5796	POS25802372	DR	2,028.00		-731,068.95
06-11-2022	POS/784152/AJO INDIA/CARD **1093	POS28576200	DR	2,130.00		-733,198.95
06-11-2022	ATM/CASH WDL/S1AX2323/AXIS ATM UKKADAM	ATM27996824	DR	5,000.00		-738,198.95
07-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB14140372	NET636107	DR	599.00		-738,797.95
07-11-2022	POS/125270/FLIPKART INDIA/CARD **9026	POS12472156	DR	3,491.00		-742,288.95
07-11-2022	UPI/625189476/SWIGGY/swiggy@hdfcbank	UPI613332509	DR	391.00		-742,679.95
08-11-2022	POS/630402/HP PETROL RS PURAM/CARD **1200	FUEL34143089	DR	1,573.00		-744,252.95
09-11-2022	POS/875051/SREE ANNAPOORNA/CARD **8080	POS70301855	DR	1,243.00		-745,495.95
10-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5115040368	ELEC836533	DR	1,683.00		-747,178.95
10-11-2022	UPI/212350606/SWIGGY/swiggy@hdfcbank	UPI842156123	DR	577.00		-747,755.95
10-11-2022	POS/502316/INDIAN OIL AVINASHI RD/CARD **2607	FUEL42223385	DR	1,865.00		-749,620.95
11-11-2022	UPI/531954169/ZOMATO/zomato@hdfcbank	UPI448359384	DR	217.00		-749,837.95
11-11-2022	ATM/CASH WDL/S1SB6835/SBI ATM AVINASHI ROAD	ATM89125895	DR	2,000.00		-751,837.95
11-11-2022	ATM/CASH WDL/S1AX7361/AXIS ATM SUNGAM	ATM72340633	DR	2,000.00		-753,837.95
12-11-2022	UPI/581885987/SWIGGY/swiggy@hdfcbank	UPI180483668	DR	354.00		-754,191.95
12-11-2022	UPI/389987449/SWIGGY/swiggy@hdfcbank	UPI551695124	DR	400.00		-754,591.95
13-11-2022	UPI/171795200/MORE SUPERMARKET/moresupermarket@upi	UPI483351589	DR	1,534.00		-756,125.95
14-11-2022	UPI/476980193/SWIGGY/swiggy@hdfcbank	UPI841634269	DR	521.00		-756,646.95
15-11-2022	UPI/706690096/SWIGGY/swiggy@hdfcbank	UPI271706840	DR	638.00		-757,284.95
15-11-2022	UPI/403819640/OLA/ola@ybl	UPI812744858	DR	329.00		-757,613.95
15-11-2022	UPI/826097400/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI998099432	DR	396.00		-758,009.95
16-11-2022	UPI/632080115/VI RECHARGE/vi@paytm	UPI158028842	DR	599.00		-758,608.95
16-11-2022	UPI/843205165/EATSURE/eatsure@hdfcbank	UPI292601003	DR	493.00		-759,101.95
17-11-2022	POS/645184/MEESHO INDIA/CARD **3360	POS47716497	DR	24,384.00		-783,485.95
18-11-2022	UPI/803994596/SWIGGY/swiggy@hdfcbank	UPI255884392	DR	228.00		-783,713.95
18-11-2022	POS/605771/HP PETROL RS PURAM/CARD **3357	FUEL97324383	DR	1,540.00		-785,253.95
20-11-2022	UPI/273995617/SWIGGY/swiggy@hdfcbank	UPI875923697	DR	693.00		-785,946.95
21-11-2022	UPI/382654918/DMART COIMBATORE/dmartcoimbatore@upi	UPI779539332	DR	3,312.00		-789,258.95
21-11-2022	UPI/488684709/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI249056310	DR	3,409.00		-792,667.95
21-11-2022	UPI/744133232/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI709728974	DR	3,975.00		-796,642.95
21-11-2022	ATM/CASH WDL/S1AX4389/AXIS ATM TRICHY ROAD	ATM22700091	DR	3,000.00		-799,642.95
22-11-2022	UPI/454614839/EATSURE/eatsure@hdfcbank	UPI395617128	DR	574.00		-800,216.95
23-11-2022	POS/332224/FLIPKART INDIA/CARD **1268	POS71588209	DR	3,542.00		-803,758.95
24-11-2022	UPI/825395780/SWIGGY/swiggy@hdfcbank	UPI204438039	DR	621.00		-804,379.95
24-11-2022	POS/560130/INDIAN OIL AVINASHI RD/CARD **8765	FUEL91418032	DR	1,703.00		-806,082.95
25-11-2022	POS/113174/FLIPKART INDIA/CARD **9632	POS35131879	DR	3,737.00		-809,819.95
25-11-2022	ATM/CASH WDL/S1IC2886/ICICI ATM SINGANALLUR	ATM63359631	DR	5,000.00		-814,819.95
25-11-2022	UPI/120719112/RAPIDO/rapido@ybl	UPI563932976	DR	181.00		-815,000.95
26-11-2022	UPI/230896848/EATSURE/eatsure@hdfcbank	UPI650383120	DR	469.00		-815,469.95
27-11-2022	ATM/CASH WDL/S1HD8528/HDFC ATM METTUPALAYAM ROAD	ATM11136726	DR	3,000.00		-818,469.95
28-11-2022	UPI/895510179/ZOMATO/zomato@hdfcbank	UPI658801490	DR	388.00		-818,857.95
29-11-2022	NEFT-226413-PSG INDUSTRIES-SALARY NOV	NEFT61310840	CR		88,002.37	-730,855.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-11-2022	UPI/483667588/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI892596584	DR	145.00		-731,000.58
01-12-2022	POS/720938/MYNTRA INDIA/CARD **8833	POS81972320	DR	794.00		-731,794.58
01-12-2022	POS/407928/MEESHO INDIA/CARD **8707	POS28841917	DR	2,421.00		-734,215.58
01-12-2022	ATM/CASH WDL/S1IO9836/IOB ATM SUNGAM	ATM69483989	DR	5,000.00		-739,215.58
02-12-2022	UPI/383666345/LANDLORD RENT/landlord@okhdfc	UPI583848411	DR	16,272.00		-755,487.58
02-12-2022	UPI/210884933/OLA/ola@ybl	UPI221419707	DR	320.00		-755,807.58
03-12-2022	UPI/468006645/MORE SUPERMARKET/moresupermarket@upi	UPI186755883	DR	4,995.00		-760,802.58
04-12-2022	SIP/AXISMUTUALFUND/SIP271033/MUTUAL FUND	MF3554806	DR	10,062.15		-770,864.73
04-12-2022	POS/162627/FLIPKART INDIA/CARD **4267	POS22283970	DR	15,323.00		-786,187.73
04-12-2022	UPI/117364261/RAPIDO/rapido@ybl	UPI451809024	DR	94.00		-786,281.73
05-12-2022	POS/423330/FLIPKART INDIA/CARD **8801	POS51531085	DR	2,806.00		-789,087.73
05-12-2022	UPI/821362426/ZOMATO/zomato@hdfcbank	UPI831389922	DR	433.00		-789,520.73
05-12-2022	ATM/CASH WDL/S1AX1201/AXIS ATM SINGANALLUR	ATM79690736	DR	3,000.00		-792,520.73
06-12-2022	ATM/CASH WDL/S1AX4232/AXIS ATM METTUPALAYAM ROAD	ATM37727456	DR	2,000.00		-794,520.73
07-12-2022	POS/701936/SHELL TRICHY ROAD/CARD **4023	FUEL45087626	DR	2,356.00		-796,876.73
07-12-2022	NEFT/591543/FAMILY SUPPORT/TRANSFER	NEFT78501102	DR	8,399.00		-805,275.73
08-12-2022	UPI/997703856/ZOMATO/zomato@hdfcbank	UPI585451288	DR	342.00		-805,617.73
09-12-2022	POS/807792/FLIPKART INDIA/CARD **7551	POS85018896	DR	3,045.00		-808,662.73
11-12-2022	POS/419487/AMAZON INDIA/CARD **2248	POS36809991	DR	28,132.00		-836,794.73
11-12-2022	POS/713342/AMAZON INDIA/CARD **9693	POS81110770	DR	2,790.00		-839,584.73
11-12-2022	UPI/966456281/MORE SUPERMARKET/moresupermarket@upi	UPI405459425	DR	3,290.00		-842,874.73
11-12-2022	ACH/DEBIT/NETFLIX/SUB15646555	SUB434595	DR	299.00		-843,173.73
12-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3455150894	ELEC430070	DR	1,615.00		-844,788.73
14-12-2022	UPI/366052783/RAPIDO/rapido@ybl	UPI595584694	DR	129.00		-844,917.73
15-12-2022	UPI/164604088/VI RECHARGE/vi@paytm	UPI660423077	DR	399.00		-845,316.73
15-12-2022	UPI/105599643/DMART COIMBATORE/dmartcoimbatore@upi	UPI916514071	DR	2,699.00		-848,015.73
15-12-2022	POS/863833/BHARAT PETROLEUM CBE/CARD **1875	FUEL53612274	DR	1,433.00		-849,448.73
16-12-2022	UPI/103345050/INDANE GAS CBE/indane@ybl	UPI729121147	DR	1,058.00		-850,506.73
16-12-2022	UPI/719592658/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI863936602	DR	3,890.00		-854,396.73
16-12-2022	UPI/659821634/SWIGGY/swiggy@hdfcbank	UPI926981203	DR	658.00		-855,054.73
17-12-2022	POS/948168/INDIAN OIL GANDHIPURAM/CARD **9537	FUEL30558765	DR	1,231.00		-856,285.73
18-12-2022	POS/804985/FLIPKART INDIA/CARD **9768	POS66662140	DR	25,830.00		-882,115.73
18-12-2022	UPI/252766842/EATSURE/eatsure@hdfcbank	UPI457373363	DR	360.00		-882,475.73
19-12-2022	POS/264980/MEESHO INDIA/CARD **1987	POS66227243	DR	3,578.00		-886,053.73
19-12-2022	UPI/607827218/SWIGGY/swiggy@hdfcbank	UPI405811365	DR	304.00		-886,357.73
20-12-2022	UPI/560743994/DMART COIMBATORE/dmartcoimbatore@upi	UPI635897990	DR	3,975.00		-890,332.73
20-12-2022	UPI/149814794/SWIGGY/swiggy@hdfcbank	UPI953645162	DR	785.00		-891,117.73
21-12-2022	POS/178490/MYNTRA INDIA/CARD **6732	POS19569534	DR	2,511.00		-893,628.73
21-12-2022	UPI/297909842/ZOMATO/zomato@hdfcbank	UPI256659211	DR	364.00		-893,992.73
21-12-2022	UPI/790289751/SWIGGY/swiggy@hdfcbank	UPI256260337	DR	258.00		-894,250.73
22-12-2022	POS/536405/ANNAPORNA CBE/CARD **2146	POS63426285	DR	1,577.00		-895,827.73
22-12-2022	UPI/826029133/OLA/ola@ybl	UPI153612383	DR	361.00		-896,188.73
22-12-2022	UPI/837921897/UBER/uber@ybl	UPI473693550	DR	317.00		-896,505.73
24-12-2022	POS/809548/AJO INDIA/CARD **5400	POS92254431	DR	2,361.00		-898,866.73
24-12-2022	UPI/535728753/ZOMATO/zomato@hdfcbank	UPI169630860	DR	400.00		-899,266.73
24-12-2022	UPI/622291446/RECEIVED FROM/friend@upi	UPI955927467	CR		8,800.00	-890,466.73
26-12-2022	POS/426562/SHELL TRICHY ROAD/CARD **7363	FUEL49500842	DR	884.00		-891,350.73
26-12-2022	POS/464386/INDIAN OIL GANDHIPURAM/CARD **4563	FUEL21112283	DR	1,282.00		-892,632.73
26-12-2022	ATM/CASH WDL/S1AX3902/AXIS ATM GANDHIPURAM	ATM83641644	DR	3,000.00		-895,632.73
27-12-2022	UPI/966741379/ZOMATO/zomato@hdfcbank	UPI365613516	DR	730.00		-896,362.73
28-12-2022	NEFT-910269-PSG INDUSTRIES-SALARY DEC	NEFT18410395	CR		87,870.43	-808,492.30
28-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG717374	DR	17.70		-808,510.00
29-12-2022	ATM/CASH WDL/S1IO1137/IOB ATM PEELAMEDU	ATM28676489	DR	5,000.00		-813,510.00
29-12-2022	ATM/CASH WDL/S1IO6021/IOB ATM SUNGAM	ATM37283718	DR	2,000.00		-815,510.00
29-12-2022	UPI/114664159/RAPIDO/rapido@ybl	UPI595801193	DR	259.00		-815,769.00
30-12-2022	POS/564199/AMAZON INDIA/CARD **9269	POS55939104	DR	1,593.00		-817,362.00
30-12-2022	POS/736245/MYNTRA INDIA/CARD **6717	POS80756993	DR	1,170.00		-818,532.00
30-12-2022	POS/543445/AMAZON INDIA/CARD **1516	POS49478845	DR	2,870.00		-821,402.00
30-12-2022	UPI/638393849/OLA/ola@ybl	UPI753940011	DR	134.00		-821,536.00
31-12-2022	POS/291014/MEESHO INDIA/CARD **4884	POS50046586	DR	3,666.00		-825,202.00
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT362318	CR		75.00	-825,127.00
01-01-2023	ATM/CASH WDL/S1AX3866/AXIS ATM AVINASHI ROAD	ATM98997353	DR	5,000.00		-830,127.00
02-01-2023	UPI/791054439/LANDLORD RENT/landlord@okhdfc	UPI857519435	DR	17,046.00		-847,173.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2023	UPI/168591991/EATSURE/eatsure@hdfcbank	UPI508202611	DR	424.00		-847,597.00
03-01-2023	UPI/403291138/SWIGGY/swiggy@hdfcbank	UPI204084778	DR	660.00		-848,257.00
03-01-2023	POS/966320/HP PETROL RS PURAM/CARD **9960	FUEL53074539	DR	806.00		-849,063.00
03-01-2023	ATM/CASH WDL/S1AX5202/AXIS ATM TRICHY ROAD	ATM52013319	DR	3,000.00		-852,063.00
04-01-2023	UPI/174932712/INDANE GAS CBE/indane@ybl	UPI782506871	DR	1,059.00		-853,122.00
04-01-2023	ACH/DEBIT/HOTSTAR/SUB77249656	SUB602022	DR	199.00		-853,321.00
06-01-2023	UPI/125387993/DMART COIMBATORE/dmartcoimbatore@upi	UPI675151059	DR	4,424.00		-857,745.00
06-01-2023	UPI/686549491/ZOMATO/zomato@hdfcbank	UPI708631784	DR	303.00		-858,048.00
06-01-2023	UPI/785081108/EATSURE/eatsure@hdfcbank	UPI191314004	DR	591.00		-858,639.00
08-01-2023	SIP/AXISMUTUALFUND/SIP502673/MUTUAL FUND	MF7704840	DR	10,541.30		-869,180.30
08-01-2023	UPI/784070671/SWIGGY/swiggy@hdfcbank	UPI739848418	DR	687.00		-869,867.30
08-01-2023	POS/145954/BHARAT PETROLEUM CBE/CARD **7390	FUEL15070329	DR	2,345.00		-872,212.30
08-01-2023	POS/756351/SHELL TRICHY ROAD/CARD **4409	FUEL88076086	DR	3,467.00		-875,679.30
09-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB17947315	NET387638	DR	1,199.00		-876,878.30
09-01-2023	POS/364370/AJO INDIA/CARD **1607	POS66958991	DR	401.00		-877,279.30
09-01-2023	ATM/CASH WDL/S1IC3094/CICI ATM TOWN HALL	ATM17795755	DR	1,000.00		-878,279.30
10-01-2023	UPI/231283594/EATSURE/eatsure@hdfcbank	UPI506807402	DR	720.00		-878,999.30
10-01-2023	POS/320191/SREE ANNAPOORNA/CARD **1743	POS69232555	DR	1,453.00		-880,452.30
11-01-2023	POS/776014/SHELL TRICHY ROAD/CARD **9309	FUEL16885297	DR	2,284.00		-882,736.30
12-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1386986942	ELEC990698	DR	1,602.00		-884,338.30
12-01-2023	UPI/415177575/MORE SUPERMARKET/moresupermarket@upi	UPI193943502	DR	1,863.00		-886,201.30
12-01-2023	UPI/997091563/MORE SUPERMARKET/moresupermarket@upi	UPI955201512	DR	3,534.00		-889,735.30
13-01-2023	NEFT/267044/HEALTH INSURANCE/PREMIUM	INS34378178	DR	38,618.00		-928,353.30
14-01-2023	UPI/159592580/SWIGGY/swiggy@hdfcbank	UPI576078510	DR	177.00		-928,530.30
14-01-2023	POS/569506/BHARAT PETROLEUM CBE/CARD **7466	FUEL68089889	DR	1,722.00		-930,252.30
15-01-2023	UPI/152134596/VI RECHARGE/vi@paytm	UPI763362146	DR	299.00		-930,551.30
15-01-2023	UPI/961664309/NILGIRIS CBE/nilgirisbe@upi	UPI257569036	DR	4,351.00		-934,902.30
15-01-2023	UPI/490620245/OLA/ola@ybl	UPI832697228	DR	184.00		-935,086.30
16-01-2023	UPI/720288753/EATSURE/eatsure@hdfcbank	UPI726313822	DR	314.00		-935,400.30
18-01-2023	POS/774476/ANNAPOORNA CBE/CARD **3187	POS35911188	DR	1,101.00		-936,501.30
18-01-2023	ATM/CASH WDL/S1AX7028/AXIS ATM VADAVALLI	ATM90235474	DR	1,000.00		-937,501.30
23-01-2023	UPI/139766267/UBER/uber@ybl	UPI508675373	DR	221.00		-937,722.30
24-01-2023	UPI/605400686/EATSURE/eatsure@hdfcbank	UPI687737337	DR	375.00		-938,097.30
25-01-2023	UPI/714062242/SWIGGY/swiggy@hdfcbank	UPI257239671	DR	430.00		-938,527.30
25-01-2023	UPI/774059859/ZOMATO/zomato@hdfcbank	UPI431612798	DR	522.00		-939,049.30
25-01-2023	BILLPAY/AXIS CREDIT CARD/XXX8865/PAYMENT	CC23375239	DR	13,544.29		-952,593.59
26-01-2023	POS/266445/FLIPKART INDIA/CARD **2810	POS23670948	DR	2,050.00		-954,643.59
26-01-2023	UPI/936811836/NILGIRIS CBE/nilgirisbe@upi	UPI357502353	DR	3,647.00		-958,290.59
30-01-2023	POS/561976/MYNTRA INDIA/CARD **8200	POS51644240	DR	3,700.00		-961,990.59
30-01-2023	ATM/CASH WDL/S1AX6327/AXIS ATM SUNGAM	ATM32983931	DR	5,000.00		-966,990.59
01-02-2023	NEFT-132517-PSG INDUSTRIES-SALARY JAN	NEFT44402199	CR		90,259.74	-876,730.85
01-02-2023	UPI/773847102/BOOKMYSHOW/bms@axisbank	UPI575092573	DR	428.00		-877,158.85
02-02-2023	UPI/534224044/OLA/ola@ybl	UPI257544412	DR	370.00		-877,528.85
02-02-2023	UPI/661956146/OLA/ola@ybl	UPI230575216	DR	85.00		-877,613.85
03-02-2023	UPI/518899647/LANDLORD RENT/landlord@okhdfc	UPI900372582	DR	17,046.00		-894,659.85
03-02-2023	UPI/727243949/DMART COIMBATORE/dmartcoimbatore@upi	UPI919936877	DR	2,660.00		-897,319.85
03-02-2023	UPI/683266826/UBER/uber@ybl	UPI996967499	DR	86.00		-897,405.85
03-02-2023	UPI/192552850/RAPIDO/rapido@ybl	UPI413436169	DR	168.00		-897,573.85
04-02-2023	UPI/271870752/EATSURE/eatsure@hdfcbank	UPI947023590	DR	598.00		-898,171.85
05-02-2023	UPI/868457103/NETMEDS CBE/netmedsbe@ybl	UPI508972444	DR	721.00		-898,892.85
06-02-2023	UPI/401779550/SWIGGY/swiggy@hdfcbank	UPI413649955	DR	682.00		-899,574.85
07-02-2023	POS/810004/INDIAN OIL AVINASHI RD/CARD **1853	FUEL66250821	DR	3,025.00		-902,599.85
07-02-2023	ATM/CASH WDL/S1HD5265/HDFC ATM KALAPATTI	ATM62015475	DR	5,000.00		-907,599.85
07-02-2023	UPI/479700995/UBER/uber@ybl	UPI219619912	DR	236.00		-907,835.85
08-02-2023	UPI/809465449/UBER/uber@ybl	UPI144733739	DR	117.00		-907,952.85
09-02-2023	SIP/AXISMUTUALFUND/SIP942888/MUTUAL FUND	MF6070670	DR	10,541.30		-918,494.15
09-02-2023	UPI/244157952/INDANE GAS CBE/indane@ybl	UPI644693601	DR	941.00		-919,435.15
09-02-2023	POS/565004/AMAZON INDIA/CARD **5865	POS45318755	DR	2,328.00		-921,763.15
09-02-2023	ATM/CASH WDL/S1AX7251/AXIS ATM UKKADAM	ATM79396632	DR	3,000.00		-924,763.15
10-02-2023	UPI/527030119/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI435545794	DR	4,216.00		-928,979.15
10-02-2023	POS/764924/SHELL TRICHY ROAD/CARD **6913	FUEL26779896	DR	1,419.00		-930,398.15
11-02-2023	UPI/208986236/SWIGGY/swiggy@hdfcbank	UPI326080832	DR	551.00		-930,949.15
12-02-2023	UPI/967269451/ZOMATO/zomato@hdfcbank	UPI867858346	DR	153.00		-931,102.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-02-2023	ACH/DEBIT/NETFLIX/SUB17570526	SUB330231	DR	299.00		-931,401.15
13-02-2023	POS/632749/INDIAN OIL GANDHIPURAM/CARD **3530	FUEL43387248	DR	3,246.00		-934,647.15
13-02-2023	UPI/366693263/NETMEDS CBE/netmedscbe@ybl	UPI427022263	DR	738.00		-935,385.15
14-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1835470991	ELEC818253	DR	1,417.00		-936,802.15
15-02-2023	POS/741342/FLIPKART INDIA/CARD **4922	POS56643117	DR	3,576.00		-940,378.15
16-02-2023	UPI/753510886/AIRTEL RECHARGE/airtel@paytm	UPI650744866	DR	299.00		-940,677.15
16-02-2023	POS/310046/FLIPKART INDIA/CARD **7041	POS26354317	DR	2,456.00		-943,133.15
16-02-2023	POS/102786/HOTEL ANNAPOORNA/CARD **6582	POS98117204	DR	416.00		-943,549.15
16-02-2023	UPI/673648444/MEDPLUS CBE/medpluscbe@ybl	UPI107425176	DR	518.00		-944,067.15
17-02-2023	POS/708531/SHREE ANANDHAAS/CARD **3855	POS90916806	DR	400.00		-944,467.15
18-02-2023	BILLPAY/AXIS CREDIT CARD/XXX9979/PAYMENT	CC33504387	DR	9,032.79		-953,499.94
21-02-2023	UPI/927669923/SWIGGY/swiggy@hdfcbank	UPI454153013	DR	274.00		-953,773.94
22-02-2023	POS/629160/BHARAT PETROLEUM CBE/CARD **7226	FUEL70752461	DR	3,111.00		-956,884.94
22-02-2023	UPI/102830269/RAPIDO/rapido@ybl	UPI414033906	DR	368.00		-957,252.94
23-02-2023	POS/137013/MYNTRA INDIA/CARD **3586	POS33894783	DR	28,486.00		-985,738.94
25-02-2023	POS/700317/FLIPKART INDIA/CARD **3495	POS68472593	DR	3,544.00		-989,282.94
26-02-2023	UPI/654364663/MORE SUPERMARKET/moresupermarket@upi	UPI721106674	DR	2,630.00		-991,912.94
26-02-2023	POS/130237/BHARAT PETROLEUM CBE/CARD **6339	FUEL83226049	DR	3,496.00		-995,408.94
26-02-2023	UPI/275927208/RAPIDO/rapido@ybl	UPI295767218	DR	311.00		-995,719.94
27-02-2023	UPI/214048050/SWIGGY/swiggy@hdfcbank	UPI416482042	DR	163.00		-995,882.94
28-02-2023	UPI/845315903/ZOMATO/zomato@hdfcbank	UPI221755397	DR	630.00		-996,512.94
01-03-2023	NEFT-177587-PSG INDUSTRIES-SALARY FEB	NEFT58004743	CR		93,417.54	-903,095.40
03-03-2023	SIP/AXISMUTUALFUND/SIP122819/MUTUAL FUND	MF6537512	DR	10,541.30		-913,636.70
03-03-2023	POS/248736/MEESHO INDIA/CARD **3352	POS97242801	DR	744.00		-914,380.70
03-03-2023	UPI/627713038/UBER/uber@ybl	UPI846714541	DR	96.00		-914,476.70
05-03-2023	UPI/475864944/LANDLORD RENT/landlord@okhdfc	UPI759138389	DR	17,046.00		-931,522.70
06-03-2023	POS/796170/BHARAT PETROLEUM CBE/CARD **1898	FUEL24938118	DR	1,297.00		-932,819.70
08-03-2023	UPI/236547088/EATSURE/eatsure@hdfcbank	UPI761637842	DR	471.00		-933,290.70
10-03-2023	POS/548058/SREE ANNAPOORNA/CARD **3962	POS62607046	DR	1,371.00		-934,661.70
11-03-2023	UPI/308277194/SWIGGY/swiggy@hdfcbank	UPI961403487	DR	246.00		-934,907.70
12-03-2023	UPI/655905602/SWIGGY/swiggy@hdfcbank	UPI656399301	DR	558.00		-935,465.70
14-03-2023	POS/334193/AJO INDIA/CARD **8927	POS64753927	DR	840.00		-936,305.70
14-03-2023	ATM/CASH WDL/S1AX3510/AXIS ATM THUDIYALUR	ATM73960037	DR	3,000.00		-939,305.70
15-03-2023	POS/756583/HP PETROL RS PURAM/CARD **8791	FUEL50191997	DR	918.00		-940,223.70
16-03-2023	UPI/179567515/OLA/ola@ybl	UPI707958506	DR	286.00		-940,509.70
17-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1190766528	ELEC531744	DR	3,449.00		-943,958.70
17-03-2023	UPI/449858301/SWIGGY/swiggy@hdfcbank	UPI893378702	DR	775.00		-944,733.70
17-03-2023	UPI/586581918/RAPIDO/rapido@ybl	UPI477082660	DR	356.00		-945,089.70
18-03-2023	UPI/647218059/JIO RECHARGE/jio@paytm	UPI750120312	DR	599.00		-945,688.70
18-03-2023	POS/547745/MEESHO INDIA/CARD **2443	POS27474739	DR	1,152.00		-946,840.70
18-03-2023	ATM/CASH WDL/S1AX6690/AXIS ATM GANAPATHY	ATM78584543	DR	10,000.00		-956,840.70
19-03-2023	POS/826228/AJO INDIA/CARD **6468	POS85027548	DR	2,480.00		-959,320.70
19-03-2023	POS/418255/AMAZON INDIA/CARD **8562	POS55355955	DR	2,379.00		-961,699.70
19-03-2023	UPI/316033128/OLA/ola@ybl	UPI486271795	DR	127.00		-961,826.70
21-03-2023	POS/921429/AJO INDIA/CARD **8239	POS80495441	DR	2,387.00		-964,213.70
22-03-2023	POS/972727/MEESHO INDIA/CARD **2190	POS26354818	DR	811.00		-965,024.70
22-03-2023	UPI/598326671/MORE SUPERMARKET/moresupermarket@upi	UPI158381152	DR	2,632.00		-967,656.70
22-03-2023	UPI/633351894/SWIGGY/swiggy@hdfcbank	UPI504465829	DR	322.00		-967,978.70
23-03-2023	UPI/609953759/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI618966908	DR	3,886.00		-971,864.70
23-03-2023	UPI/257092495/ZOMATO/zomato@hdfcbank	UPI375934640	DR	185.00		-972,049.70
24-03-2023	UPI/162356604/ZOMATO/zomato@hdfcbank	UPI963601435	DR	195.00		-972,244.70
25-03-2023	POS/350966/AMAZON INDIA/CARD **3896	POS18678742	DR	1,910.00		-974,154.70
25-03-2023	UPI/633492022/EATSURE/eatsure@hdfcbank	UPI927146164	DR	421.00		-974,575.70
25-03-2023	ATM/CASH WDL/S1SB9812/SBI ATM RACE COURSE	ATM16677168	DR	2,000.00		-976,575.70
26-03-2023	ATM/CASH WDL/S1AX9367/AXIS ATM VADAVALLI	ATM27565463	DR	5,000.00		-981,575.70
27-03-2023	UPI/751112361/ZOMATO/zomato@hdfcbank	UPI772939973	DR	225.00		-981,800.70
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG732320	DR	17.70		-981,818.40
28-03-2023	UPI/792742192/EATSURE/eatsure@hdfcbank	UPI824594860	DR	747.00		-982,565.40
28-03-2023	ATM/CASH WDL/S1AX8270/AXIS ATM GANDHIPURAM	ATM10878878	DR	1,000.00		-983,565.40
29-03-2023	POS/946527/MYNTRA INDIA/CARD **6126	POS59976242	DR	1,851.00		-985,416.40
30-03-2023	POS/260081/MYNTRA INDIA/CARD **9763	POS67396515	DR	3,448.00		-988,864.40
31-03-2023	POS/894819/INDIAN OIL AVINASHI RD/CARD **6132	FUEL75790862	DR	1,280.00		-990,144.40
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT972534	CR		75.00	-990,069.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2023	NEFT-308727-PSG INDUSTRIES-SALARY MAR	NEFT81628655	CR		88,694.99	-901,374.41
01-04-2023	SIP/AXISMUTUALFUND/SIP583459/MUTUAL FUND	MF6426675	DR	10,541.30		-911,915.71
01-04-2023	UPI/109355997/LANDLORD RENT/landlord@okhdfc	UPI519469771	DR	17,046.00		-928,961.71
04-04-2023	NEFT-765529-PSG INDUSTRIES-BONUS FY2022-2023	NEFT44034106	CR		60,843.99	-868,117.72
04-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB80074943	NET116895	DR	999.00		-869,116.72
04-04-2023	UPI/883496370/ZOMATO/zomato@hdfcbank	UPI362651565	DR	416.00		-869,532.72
04-04-2023	POS/298363/SREE ANNAPOORNA/CARD **3354	POS87081126	DR	1,937.00		-871,469.72
04-04-2023	POS/991200/BHARAT PETROLEUM CBE/CARD **8928	FUEL32238593	DR	1,608.00		-873,077.72
04-04-2023	UPI/845071133/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI608924095	DR	841.00		-873,918.72
05-04-2023	ATM/CASH WDL/S1CA3240/CANARA ATM HOPES COLLEGE	ATM13461051	DR	5,000.00		-878,918.72
05-04-2023	ACH/DEBIT/AMAZON PRIME/SUB82553114	SUB706185	DR	149.00		-879,067.72
06-04-2023	POS/800833/SREE ANNAPOORNA/CARD **1511	POS85760928	DR	755.00		-879,822.72
07-04-2023	POS/918302/MEESHO INDIA/CARD **7066	POS39619386	DR	16,706.00		-896,528.72
07-04-2023	POS/470302/MEESHO INDIA/CARD **1741	POS19592273	DR	425.00		-896,953.72
07-04-2023	UPI/952517638/SWIGGY/swiggy@hdfcbank	UPI937255275	DR	157.00		-897,110.72
07-04-2023	ATM/CASH WDL/S1AX3756/AXIS ATM METTUPALAYAM ROAD	ATM53484603	DR	5,000.00		-902,110.72
09-04-2023	UPI/770725456/SWIGGY/swiggy@hdfcbank	UPI537266396	DR	753.00		-902,863.72
09-04-2023	UPI/964564860/EATSURE/eatsure@hdfcbank	UPI780771404	DR	451.00		-903,314.72
10-04-2023	POS/303995/MYNTRA INDIA/CARD **3360	POS32690045	DR	1,338.00		-904,652.72
10-04-2023	UPI/508409294/SWIGGY/swiggy@hdfcbank	UPI895448522	DR	312.00		-904,964.72
10-04-2023	ATM/CASH WDL/S1SB5695/SBI ATM KALAPATTI	ATM16269119	DR	5,000.00		-909,964.72
11-04-2023	UPI/192190018/ZOMATO/zomato@hdfcbank	UPI730404889	DR	624.00		-910,588.72
11-04-2023	UPI/921874269/EATSURE/eatsure@hdfcbank	UPI269383277	DR	484.00		-911,072.72
12-04-2023	UPI/531527390/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI119033624	DR	3,368.00		-914,440.72
12-04-2023	UPI/304940675/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI225134258	DR	270.00		-914,710.72
13-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2019121647	ELEC140455	DR	3,485.00		-918,195.72
15-04-2023	UPI/412093798/AIRTEL RECHARGE/airtel@paytm	UPI499919274	DR	399.00		-918,594.72
15-04-2023	UPI/930485823/INDANE GAS CBE/indane@ybl	UPI814269321	DR	970.00		-919,564.72
15-04-2023	POS/630436/AJO INDIA/CARD **4112	POS36161602	DR	2,604.00		-922,168.72
15-04-2023	UPI/304311841/SWIGGY/swiggy@hdfcbank	UPI418983690	DR	452.00		-922,620.72
17-04-2023	UPI/634687785/MORE SUPERMARKET/moresupermarket@upi	UPI468022127	DR	4,985.00		-927,605.72
17-04-2023	UPI/368551779/ZOMATO/zomato@hdfcbank	UPI843007205	DR	583.00		-928,188.72
17-04-2023	UPI/162853870/EATSURE/eatsure@hdfcbank	UPI731256099	DR	701.00		-928,889.72
18-04-2023	UPI/675913774/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI568793080	DR	2,442.00		-931,331.72
21-04-2023	UPI/108256948/SWIGGY/swiggy@hdfcbank	UPI301992862	DR	318.00		-931,649.72
21-04-2023	UPI/164309932/ZOMATO/zomato@hdfcbank	UPI979695487	DR	205.00		-931,854.72
22-04-2023	UPI/559881676/RAPIDO/rapido@ybl	UPI158036154	DR	90.00		-931,944.72
23-04-2023	POS/241355/MEESHO INDIA/CARD **6965	POS26165058	DR	3,651.00		-935,595.72
24-04-2023	POS/817437/BHARAT PETROLEUM CBE/CARD **7847	FUEL80876757	DR	1,730.00		-937,325.72
25-04-2023	UPI/947855520/MORE SUPERMARKET/moresupermarket@upi	UPI409660822	DR	3,685.00		-941,010.72
25-04-2023	POS/882430/HP PETROL RS PURAM/CARD **8741	FUEL12489959	DR	1,684.00		-942,694.72
25-04-2023	UPI/470392955/RAPIDO/rapido@ybl	UPI395810828	DR	374.00		-943,068.72
26-04-2023	POS/358268/MYNTRA INDIA/CARD **7057	POS24732779	DR	2,691.00		-945,759.72
26-04-2023	UPI/186244688/ZOMATO/zomato@hdfcbank	UPI171792087	DR	519.00		-946,278.72
26-04-2023	UPI/485286552/OLA/ola@ybl	UPI831059910	DR	310.00		-946,588.72
27-04-2023	UPI/171952926/EATSURE/eatsure@hdfcbank	UPI495581511	DR	330.00		-946,918.72
27-04-2023	ATM/CASH WDL/S1AX4585/AXIS ATM RACE COURSE	ATM38194114	DR	2,000.00		-948,918.72
29-04-2023	POS/534860/MYNTRA INDIA/CARD **7941	POS60441453	DR	3,285.00		-952,203.72
29-04-2023	UPI/112220921/EATSURE/eatsure@hdfcbank	UPI578887643	DR	692.00		-952,895.72
29-04-2023	ATM/CASH WDL/S1HD8470/HDFC ATM SARAVANAMPATTI	ATM89505099	DR	2,000.00		-954,895.72
30-04-2023	NEFT-980733-PSG INDUSTRIES-SALARY APR	NEFT83200422	CR		93,321.99	-861,573.73
01-05-2023	UPI/271982894/SWIGGY/swiggy@hdfcbank	UPI372096514	DR	361.00		-861,934.73
02-05-2023	UPI/783936393/LANDLORD RENT/landlord@okhdfc	UPI676733655	DR	17,046.00		-878,980.73
02-05-2023	POS/483385/KOVAI BIRIYANI/CARD **5546	POS89665382	DR	293.00		-879,273.73
03-05-2023	SIP/AXISMUTUALFUND/SIP604553/MUTUAL FUND	MF4271906	DR	10,541.30		-889,815.03
03-05-2023	ACH/DEBIT/NETFLIX/SUB26309572	SUB1444406	DR	149.00		-889,964.03
04-05-2023	UPI/138629622/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI191066301	DR	2,124.00		-892,088.03
05-05-2023	POS/329332/FLIPKART INDIA/CARD **5544	POS46361150	DR	2,887.00		-894,975.03
05-05-2023	UPI/356146813/SWIGGY/swiggy@hdfcbank	UPI960846871	DR	368.00		-895,343.03
05-05-2023	NEFT/254970/FAMILY SUPPORT/TRANSFER	NEFT83193862	DR	15,739.00		-911,082.03
06-05-2023	POS/523846/AMAZON INDIA/CARD **1461	POS51653339	DR	3,705.00		-914,787.03
06-05-2023	POS/814203/AJO INDIA/CARD **6909	POS65074925	DR	2,307.00		-917,094.03
06-05-2023	POS/704045/BHARAT PETROLEUM CBE/CARD **2406	FUEL87750500	DR	3,148.00		-920,242.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB28857832	NET192137	DR	599.00		-920,841.03
07-05-2023	UPI/133860518/OLA/ola@ybl	UPI516524582	DR	178.00		-921,019.03
08-05-2023	POS/295135/AJIO INDIA/CARD **3989	POS84911638	DR	1,251.00		-922,270.03
08-05-2023	UPI/307246693/SWIGGY/swiggy@hdfcbank	UPI854731102	DR	496.00		-922,766.03
08-05-2023	UPI/202382475/ZOMATO/zomato@hdfcbank	UPI679086761	DR	618.00		-923,384.03
09-05-2023	POS/463264/A2B ADYAR ANANDA BHAVAN/CARD **1820	POS60278927	DR	1,429.00		-924,813.03
10-05-2023	POS/735839/AJIO INDIA/CARD **1953	POS54950026	DR	1,655.00		-926,468.03
10-05-2023	UPI/610632093/EATSURE/eatsure@hdfcbank	UPI196707730	DR	634.00		-927,102.03
11-05-2023	UPI/429149863/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI130344974	DR	2,473.00		-929,575.03
11-05-2023	UPI/369510621/ZOMATO/zomato@hdfcbank	UPI676527230	DR	654.00		-930,229.03
12-05-2023	POS/515663/INDIAN OIL GANDHIPURAM/CARD **7889	FUEL10748014	DR	2,038.00		-932,267.03
13-05-2023	POS/407644/SHELL TRICHY ROAD/CARD **7241	FUEL90584846	DR	990.00		-933,257.03
14-05-2023	UPI/513812964/ZOMATO/zomato@hdfcbank	UPI582776942	DR	400.00		-933,657.03
14-05-2023	UPI/261239829/SWIGGY/swiggy@hdfcbank	UPI850545921	DR	540.00		-934,197.03
15-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6576919268	ELEC351705	DR	3,353.00		-937,550.03
15-05-2023	UPI/638578586/JIO RECHARGE/jio@paytm	UPI130886882	DR	449.00		-937,999.03
15-05-2023	POS/314959/FLIPKART INDIA/CARD **4653	POS84214355	DR	12,907.00		-950,906.03
16-05-2023	UPI/130158039/ZOMATO/zomato@hdfcbank	UPI172083090	DR	379.00		-951,285.03
16-05-2023	POS/591330/SHELL TRICHY ROAD/CARD **6863	FUEL13022813	DR	2,434.00		-953,719.03
17-05-2023	UPI/219583183/RAPIDO/rapido@ybl	UPI328318193	DR	347.00		-954,066.03
17-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX4092/PAYMENT	CC66833226	DR	9,608.75		-963,674.78
18-05-2023	UPI/863998980/UBER/uber@ybl	UPI947840724	DR	297.00		-963,971.78
21-05-2023	UPI/948012105/EATSURE/eatsure@hdfcbank	UPI607428304	DR	152.00		-964,123.78
22-05-2023	UPI/344775269/UBER/uber@ybl	UPI307170136	DR	218.00		-964,341.78
23-05-2023	UPI/198476011/EATSURE/eatsure@hdfcbank	UPI241850927	DR	204.00		-964,545.78
23-05-2023	POS/679449/SHELL TRICHY ROAD/CARD **2083	FUEL63324936	DR	2,364.00		-966,909.78
23-05-2023	UPI/864185807/BOOKMYSHOW/bms@axisbank	UPI704514538	DR	695.00		-967,604.78
24-05-2023	POS/910725/AJIO INDIA/CARD **5858	POS90988366	DR	2,375.00		-969,979.78
25-05-2023	POS/709611/MEESHO INDIA/CARD **8926	POS56192467	DR	3,017.00		-972,996.78
26-05-2023	POS/271228/AJIO INDIA/CARD **9442	POS94088767	DR	2,489.00		-975,485.78
26-05-2023	UPI/140692669/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI577560543	DR	1,488.00		-976,973.78
26-05-2023	ATM/CASH WDL/S1C7893/ICICI ATM VADAVALLI	ATM18946712	DR	5,000.00		-981,973.78
26-05-2023	UPI/653039299/RAPIDO/rapido@ybl	UPI780032581	DR	352.00		-982,325.78
27-05-2023	UPI/892062607/ZOMATO/zomato@hdfcbank	UPI435215086	DR	586.00		-982,911.78
28-05-2023	UPI/332409444/SWIGGY/swiggy@hdfcbank	UPI317058441	DR	566.00		-983,477.78
28-05-2023	POS/817024/A2B ADYAR ANANDA BHAVAN/CARD **5739	POS13033392	DR	364.00		-983,841.78
29-05-2023	NEFT-717164-PSG INDUSTRIES-SALARY MAY	NEFT58943691	CR		90,205.46	-893,636.32
29-05-2023	POS/978366/MEESHO INDIA/CARD **6366	POS44041765	DR	3,462.00		-897,098.32
29-05-2023	UPI/733644324/EATSURE/eatsure@hdfcbank	UPI775337163	DR	207.00		-897,305.32
30-05-2023	UPI/692639053/RAPIDO/rapido@ybl	UPI138129587	DR	171.00		-897,476.32
31-05-2023	ATM/CASH WDL/S1C8249/ICICI ATM TOWN HALL	ATM29470326	DR	2,000.00		-899,476.32
01-06-2023	UPI/609926405/RAPIDO/rapido@ybl	UPI107273892	DR	100.00		-899,576.32
01-06-2023	UPI/293120712/UBER/uber@ybl	UPI587101736	DR	154.00		-899,730.32
02-06-2023	UPI/438576146/SWIGGY/swiggy@hdfcbank	UPI373708681	DR	240.00		-899,970.32
03-06-2023	SIP/AXISMUTUALFUND/SIP503683/MUTUAL FUND	MF6374074	DR	10,541.30		-910,511.62
03-06-2023	UPI/768607739/MORE SUPERMARKET/moresupermarket@upi	UPI796143730	DR	1,673.00		-912,184.62
03-06-2023	UPI/692682414/SWIGGY/swiggy@hdfcbank	UPI833496786	DR	358.00		-912,542.62
03-06-2023	ATM/CASH WDL/S1O3694/IOB ATM METTUPALAYAM ROAD	ATM61730601	DR	1,000.00		-913,542.62
04-06-2023	UPI/587322288/SWIGGY/swiggy@hdfcbank	UPI786933997	DR	684.00		-914,226.62
04-06-2023	UPI/708531874/UBER/uber@ybl	UPI468748736	DR	256.00		-914,482.62
05-06-2023	UPI/661361182/LANDLORD RENT/landlord@okhdfc	UPI939592614	DR	17,046.00		-931,528.62
06-06-2023	ATM/CASH WDL/S1HD4916/HDFC ATM KALAPATTI	ATM78862874	DR	1,000.00		-932,528.62
07-06-2023	UPI/360092962/EATSURE/eatsure@hdfcbank	UPI326921965	DR	684.00		-933,212.62
07-06-2023	UPI/532266329/ZOMATO/zomato@hdfcbank	UPI455984736	DR	341.00		-933,553.62
08-06-2023	UPI/560713361/UBER/uber@ybl	UPI791309997	DR	400.00		-933,953.62
09-06-2023	UPI/604817530/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI937062169	DR	2,520.00		-936,473.62
09-06-2023	UPI/866295139/SWIGGY/swiggy@hdfcbank	UPI600737846	DR	163.00		-936,636.62
09-06-2023	POS/917814/SHELL TRICHY ROAD/CARD **8728	FUEL50519047	DR	2,925.00		-939,561.62
10-06-2023	UPI/499840952/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI666995362	DR	2,494.00		-942,055.62
11-06-2023	POS/392584/MYNTRA INDIA/CARD **1057	POS92907310	DR	1,736.00		-943,791.62
11-06-2023	POS/467233/INDIAN OIL GANDHIPURAM/CARD **3155	FUEL61458339	DR	1,481.00		-945,272.62
11-06-2023	POS/553572/BHARAT PETROLEUM CBE/CARD **8638	FUEL13904942	DR	1,139.00		-946,411.62
12-06-2023	UPI/467265573/UBER/uber@ybl	UPI728660558	DR	95.00		-946,506.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-06-2023	POS/665400/JUNIOR KUPPANNA/CARD **9013	POS16415695	DR	1,102.00		-947,608.62
14-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6033148120	ELEC341145	DR	3,538.00		-951,146.62
14-06-2023	POS/781878/AMAZON INDIA/CARD **4056	POS95094124	DR	28,929.00		-980,075.62
15-06-2023	UPI/523976266/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI661975501	DR	4,473.00		-984,548.62
17-06-2023	UPI/596200347/ZOMATO/zomato@hdfcbank	UPI656091470	DR	489.00		-985,037.62
18-06-2023	UPI/106991093/JIO RECHARGE/jio@paytm	UPI936583032	DR	299.00		-985,336.62
18-06-2023	UPI/705950849/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI249526341	DR	3,629.00		-988,965.62
19-06-2023	POS/821233/FLIPKART INDIA/CARD **7924	POS53950758	DR	780.00		-989,745.62
22-06-2023	UPI/487861059/INDANE GAS CBE/indane@ybl	UPI384150189	DR	1,035.00		-990,780.62
24-06-2023	UPI/359642852/OLA/ola@ybl	UPI235638759	DR	258.00		-991,038.62
24-06-2023	UPI/281951107/UBER/uber@ybl	UPI551923431	DR	219.00		-991,257.62
27-06-2023	POS/208013/MYNTRA INDIA/CARD **9061	POS55740796	DR	2,307.00		-993,564.62
27-06-2023	UPI/252259239/UBER/uber@ybl	UPI579696263	DR	341.00		-993,905.62
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG727986	DR	17.70		-993,923.32
29-06-2023	UPI/927710957/RECEIVED FROM/friend@upi	UPI103325993	CR		9,455.00	-984,468.32
30-06-2023	POS/234499/AJO INDIA/CARD **8153	POS15227283	DR	2,989.00		-987,457.32
30-06-2023	UPI/610743790/ZOMATO/zomato@hdfcbank	UPI405606219	DR	225.00		-987,682.32
30-06-2023	UPI/356043326/ZOMATO/zomato@hdfcbank	UPI966191214	DR	468.00		-988,150.32
30-06-2023	UPI/538354026/ZOMATO/zomato@hdfcbank	UPI862972525	DR	380.00		-988,530.32
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT316883	CR		75.00	-988,455.32
01-07-2023	NEFT-728877-PSG INDUSTRIES-SALARY JUN	NEFT16269155	CR		93,019.45	-895,435.87
01-07-2023	POS/993664/MYNTRA INDIA/CARD **3384	POS20880187	DR	3,831.00		-899,266.87
01-07-2023	UPI/303215635/RAPIDO/rapido@ybl	UPI945083029	DR	167.00		-899,433.87
01-07-2023	UPI/660821100/NETMEDS CBE/netmedscbe@ybl	UPI741618154	DR	334.00		-899,767.87
03-07-2023	UPI/413747501/LANDLORD RENT/landlord@okhdfc	UPI314586441	DR	17,046.00		-916,813.87
04-07-2023	SIP/AXISMUTUALFUND/SIP682240/MUTUAL FUND	MF9278404	DR	10,541.30		-927,355.17
04-07-2023	UPI/208141726/SWIGGY/swiggy@hdfcbank	UPI992681171	DR	545.00		-927,900.17
05-07-2023	UPI/810185404/EATSURE/eatsure@hdfcbank	UPI191426480	DR	356.00		-928,256.17
05-07-2023	UPI/994039153/ZOMATO/zomato@hdfcbank	UPI376983297	DR	699.00		-928,955.17
05-07-2023	POS/149034/ANNAPOORNA CBE/CARD **5194	POS29612002	DR	1,159.00		-930,114.17
06-07-2023	POS/363378/AJO INDIA/CARD **8612	POS23332422	DR	1,701.00		-931,815.17
08-07-2023	POS/529517/MEESHO INDIA/CARD **5716	POS58672510	DR	3,795.00		-935,610.17
09-07-2023	NEFT/595951/FAMILY SUPPORT/TRANSFER	NEFT18643171	DR	6,926.00		-942,536.17
09-07-2023	UPI/896823815/MEDPLUS CBE/medpluscbe@ybl	UPI967564915	DR	618.00		-943,154.17
10-07-2023	UPI/993139754/ZOMATO/zomato@hdfcbank	UPI392182148	DR	310.00		-943,464.17
10-07-2023	UPI/383005480/EATSURE/eatsure@hdfcbank	UPI778403418	DR	739.00		-944,203.17
10-07-2023	ACH/DEBIT/NETFLIX/SUB96137788	SUB848095	DR	149.00		-944,352.17
12-07-2023	UPI/167212148/MORE SUPERMARKET/moresupermarket@upi	UPI778373896	DR	2,836.00		-947,188.17
12-07-2023	POS/616789/HOTEL ANNAPOORNA/CARD **8393	POS20371811	DR	477.00		-947,665.17
12-07-2023	ATM/CASH WDL/S1AX3548/AXIS ATM METTUPALAYAM ROAD	ATM63635190	DR	1,000.00		-948,665.17
13-07-2023	UPI/924377928/ZOMATO/zomato@hdfcbank	UPI589419902	DR	165.00		-948,830.17
13-07-2023	UPI/452178494/RAPIDO/rapido@ybl	UPI772082419	DR	328.00		-949,158.17
15-07-2023	UPI/398882912/OLA/ola@ybl	UPI456713635	DR	137.00		-949,295.17
15-07-2023	UPI/337615537/UBER/uber@ybl	UPI121957107	DR	295.00		-949,590.17
16-07-2023	POS/846656/AJO INDIA/CARD **5543	POS14794755	DR	2,501.00		-952,091.17
17-07-2023	ATM/CASH WDL/S1HD3016/HDFC ATM SARAVANAMPATTI	ATM35956729	DR	3,000.00		-955,091.17
18-07-2023	POS/941744/FLIPKART INDIA/CARD **5261	POS22518400	DR	1,868.00		-956,959.17
18-07-2023	UPI/414466497/SWIGGY/swiggy@hdfcbank	UPI651568889	DR	680.00		-957,639.17
18-07-2023	ATM/CASH WDL/S1AX9759/AXIS ATM RS PURAM	ATM76941541	DR	5,000.00		-962,639.17
18-07-2023	UPI/880954080/OLA/ola@ybl	UPI586835644	DR	251.00		-962,890.17
19-07-2023	UPI/361779786/EATSURE/eatsure@hdfcbank	UPI438910790	DR	184.00		-963,074.17
20-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3536296919	ELEC396191	DR	1,439.00		-964,513.17
20-07-2023	UPI/570572050/EATSURE/eatsure@hdfcbank	UPI608010379	DR	519.00		-965,032.17
20-07-2023	UPI/599762488/SWIGGY/swiggy@hdfcbank	UPI691567955	DR	453.00		-965,485.17
21-07-2023	ATM/CASH WDL/S1HD8426/HDFC ATM VADAVALLI	ATM92846147	DR	5,000.00		-970,485.17
22-07-2023	UPI/427849982/ZOMATO/zomato@hdfcbank	UPI354018449	DR	250.00		-970,735.17
22-07-2023	POS/595790/JUNIOR KUPPANNA/CARD **3445	POS37137695	DR	777.00		-971,512.17
22-07-2023	POS/335609/HP PETROL RS PURAM/CARD **2182	FUEL36962253	DR	2,845.00		-974,357.17
22-07-2023	UPI/453375600/RAPIDO/rapido@ybl	UPI565945850	DR	387.00		-974,744.17
23-07-2023	POS/847532/AMAZON INDIA/CARD **6230	POS38245246	DR	2,859.00		-977,603.17
24-07-2023	UPI/391601886/AIRTEL RECHARGE/airtel@paytm	UPI128351863	DR	399.00		-978,002.17
24-07-2023	UPI/708575849/NILGIRIS CBE/nilgiriscbe@upi	UPI837704328	DR	4,789.00		-982,791.17
25-07-2023	ATM/CASH WDL/S1AX3601/AXIS ATM THUDIYALUR	ATM57057942	DR	5,000.00		-987,791.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-07-2023	BILLPAY/AXIS CREDIT CARD/XXX6951/PAYMENT	CC89925773	DR	15,398.00		-1,003,189.17
26-07-2023	UPI/232096711/INDANE GAS CBE/indane@ybl	UPI335508596	DR	998.00		-1,004,187.17
26-07-2023	UPI/244072792/DMART COIMBATORE/dmartcoimbatore@upi	UPI799293400	DR	4,193.00		-1,008,380.17
26-07-2023	ATM/CASH WDL/S1SB5643/SBI ATM METTUPALAYAM ROAD	ATM38536676	DR	3,000.00		-1,011,380.17
28-07-2023	UPI/575606138/SWIGGY/swiggy@hdfcbank	UPI354579291	DR	536.00		-1,011,916.17
28-07-2023	POS/482141/SHELL TRICHY ROAD/CARD **4738	FUEL11264231	DR	978.00		-1,012,894.17
29-07-2023	NEFT-923851-PSG INDUSTRIES-SALARY JUL	NEFT57348320	CR		93,950.43	-918,943.74
29-07-2023	UPI/712046431/SWIGGY/swiggy@hdfcbank	UPI116354922	DR	622.00		-919,565.74
30-07-2023	UPI/803510193/ZOMATO/zomato@hdfcbank	UPI619935112	DR	783.00		-920,348.74
30-07-2023	UPI/832060631/EATSURE/eatsure@hdfcbank	UPI645140847	DR	687.00		-921,035.74
31-07-2023	POS/586366/AMAZON INDIA/CARD **1924	POS78238033	DR	1,509.00		-922,544.74
01-08-2023	UPI/870165149/SWIGGY/swiggy@hdfcbank	UPI547464822	DR	236.00		-922,780.74
02-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB81356440	NET484657	DR	599.00		-923,379.74
02-08-2023	POS/552476/FLIPKART INDIA/CARD **5939	POS77139091	DR	1,158.00		-924,537.74
02-08-2023	UPI/640756634/EATSURE/eatsure@hdfcbank	UPI788179217	DR	574.00		-925,111.74
02-08-2023	ATM/CASH WDL/S1AX5794/AXIS ATM SUNGAM	ATM83396488	DR	5,000.00		-930,111.74
03-08-2023	UPI/258814717/SWIGGY/swiggy@hdfcbank	UPI929272760	DR	641.00		-930,752.74
04-08-2023	SIP/AXISMUTUALFUND/SIP592743/MUTUAL FUND	MF8272148	DR	10,541.30		-941,294.04
04-08-2023	UPI/817236287/LANDLORD RENT/landlord@okhdfc	UPI103838787	DR	17,046.00		-958,340.04
05-08-2023	UPI/238685110/NILGIRIS CBE/nilgiriscbe@upi	UPI105911973	DR	4,562.00		-962,902.04
05-08-2023	ATM/CASH WDL/S1IC7086/CICI ATM PEELAMEDU	ATM71051043	DR	3,000.00		-965,902.04
05-08-2023	ACH/DEBIT/NETFLIX/SUB39496271	SUB472817	DR	149.00		-966,051.04
06-08-2023	UPI/187221808/ZOMATO/zomato@hdfcbank	UPI867315677	DR	259.00		-966,310.04
06-08-2023	POS/642019/HP PETROL RS PURAM/CARD **1320	FUEL63566368	DR	1,392.00		-967,702.04
06-08-2023	ATM/CASH WDL/S1AX5657/AXIS ATM METTUPALAYAM ROAD	ATM29645295	DR	10,000.00		-977,702.04
07-08-2023	POS/199334/MEESHO INDIA/CARD **5633	POS31790089	DR	2,030.00		-979,732.04
07-08-2023	POS/897219/BHARAT PETROLEUM CBE/CARD **5552	FUEL29921104	DR	1,845.00		-981,577.04
07-08-2023	UPI/175963963/RAPIDO/rapido@ybl	UPI687839562	DR	280.00		-981,857.04
08-08-2023	POS/666641/MYNTRA INDIA/CARD **2960	POS28778531	DR	549.00		-982,406.04
08-08-2023	UPI/397002185/ZOMATO/zomato@hdfcbank	UPI516204606	DR	649.00		-983,055.04
08-08-2023	POS/432884/SHREE ANANDHAAS/CARD **8956	POS27954050	DR	1,913.00		-984,968.04
08-08-2023	UPI/566447856/OLA/ola@ybl	UPI338475582	DR	362.00		-985,330.04
11-08-2023	ATM/CASH WDL/S1AX1408/AXIS ATM TOWN HALL	ATM14703136	DR	5,000.00		-990,330.04
12-08-2023	POS/200323/MYNTRA INDIA/CARD **9626	POS93270247	DR	2,776.00		-993,106.04
12-08-2023	UPI/436607265/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI551507351	DR	4,666.00		-997,772.04
13-08-2023	UPI/974030360/EATSURE/eatsure@hdfcbank	UPI292682750	DR	193.00		-997,965.04
13-08-2023	UPI/635266489/SWIGGY/swiggy@hdfcbank	UPI759096473	DR	583.00		-998,548.04
13-08-2023	POS/891961/SREE ANNAPOORNA/CARD **5275	POS79119587	DR	1,508.00		-1,000,056.04
13-08-2023	POS/842621/INDIAN OIL GANDHIPURAM/CARD **4533	FUEL24941611	DR	3,033.00		-1,003,089.04
14-08-2023	UPI/541072452/UBER/uber@ybl	UPI159060894	DR	157.00		-1,003,246.04
15-08-2023	UPI/666151202/ZOMATO/zomato@hdfcbank	UPI152756989	DR	479.00		-1,003,725.04
16-08-2023	UPI/122395209/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI353027840	DR	5,145.00		-1,008,870.04
16-08-2023	UPI/205806402/ZOMATO/zomato@hdfcbank	UPI608351346	DR	564.00		-1,009,434.04
17-08-2023	UPI/974372047/DMART COIMBATORE/dmartcoimbatore@upi	UPI416094029	DR	4,174.00		-1,013,608.04
18-08-2023	UPI/997774795/VI RECHARGE/vi@paytm	UPI942592001	DR	599.00		-1,014,207.04
19-08-2023	POS/391161/INDIAN OIL AVINASHI RD/CARD **7331	FUEL19859517	DR	821.00		-1,015,028.04
19-08-2023	ATM/CASH WDL/S1AX2107/AXIS ATM UKKADAM	ATM12543909	DR	5,000.00		-1,020,028.04
20-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3271251388	ELEC657199	DR	1,833.00		-1,021,861.04
21-08-2023	UPI/933749034/SWIGGY/swiggy@hdfcbank	UPI546637250	DR	471.00		-1,022,332.04
21-08-2023	UPI/226826283/RAPIDO/rapido@ybl	UPI974881393	DR	280.00		-1,022,612.04
22-08-2023	BILLPAY/AXIS CREDIT CARD/XXX8759/PAYMENT	CC93372095	DR	10,620.58		-1,033,232.62
23-08-2023	UPI/603086144/NILGIRIS CBE/nilgiriscbe@upi	UPI147886369	DR	3,396.00		-1,036,628.62
25-08-2023	UPI/607420256/EATSURE/eatsure@hdfcbank	UPI867352410	DR	190.00		-1,036,818.62
27-08-2023	UPI/771227883/SWIGGY/swiggy@hdfcbank	UPI683032639	DR	209.00		-1,037,027.62
27-08-2023	POS/109772/INDIAN OIL GANDHIPURAM/CARD **4626	FUEL87260792	DR	2,139.00		-1,039,166.62
28-08-2023	NEFT-671681-PSG INDUSTRIES-SALARY AUG	NEFT28273928	CR		93,708.25	-945,458.37
28-08-2023	UPI/558202015/EATSURE/eatsure@hdfcbank	UPI457550538	DR	728.00		-946,186.37
28-08-2023	UPI/300386056/RAPIDO/rapido@ybl	UPI136553784	DR	118.00		-946,304.37
29-08-2023	POS/475372/AMAZON INDIA/CARD **1929	POS32316572	DR	1,389.00		-947,693.37
29-08-2023	UPI/234023593/ZOMATO/zomato@hdfcbank	UPI390058293	DR	455.00		-948,148.37
30-08-2023	POS/393516/MYNTRA INDIA/CARD **4283	POS17178536	DR	1,754.00		-949,902.37
30-08-2023	UPI/104544487/RAPIDO/rapido@ybl	UPI415604499	DR	266.00		-950,168.37
31-08-2023	UPI/641728970/EATSURE/eatsure@hdfcbank	UPI648081279	DR	168.00		-950,336.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2023	UPI/276089105/SWIGGY/swiggy@hdfcbank	UPI643787299	DR	429.00		-950,765.37
03-09-2023	POS/925301/BHARAT PETROLEUM CBE/CARD **5366	FUEL67314795	DR	2,938.00		-953,703.37
03-09-2023	UPI/812782352/RAPIDO/rapido@ybl	UPI414645603	DR	346.00		-954,049.37
04-09-2023	POS/135575/MYNTRA INDIA/CARD **9285	POS41795389	DR	1,012.00		-955,061.37
04-09-2023	POS/816585/KOVAI BIRIYANI/CARD **8983	POS81201548	DR	317.00		-955,378.37
04-09-2023	POS/489851/SREE ANNAPOORNA/CARD **3056	POS67905617	DR	511.00		-955,889.37
04-09-2023	POS/924240/HP PETROL RS PURAM/CARD **1084	FUEL54974633	DR	2,179.00		-958,068.37
05-09-2023	UPI/841466353/LANDLORD RENT/landlord@okhdfc	UPI655998115	DR	17,046.00		-975,114.37
05-09-2023	ATM/CASH WDL/S1AX7974/AXIS ATM SUNGAM	ATM68010070	DR	5,000.00		-980,114.37
07-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB56972609	NET441950	DR	1,199.00		-981,313.37
07-09-2023	UPI/154570627/ZOMATO/zomato@hdfcbank	UPI572626562	DR	167.00		-981,480.37
08-09-2023	UPI/645203537/ZOMATO/zomato@hdfcbank	UPI682222927	DR	518.00		-981,998.37
08-09-2023	POS/219040/SHELL TRICHY ROAD/CARD **3888	FUEL79111245	DR	2,567.00		-984,565.37
08-09-2023	UPI/610654934/UBER/uber@ybl	UPI988817953	DR	300.00		-984,865.37
09-09-2023	POS/345632/MEESHO INDIA/CARD **2467	POS80021901	DR	2,018.00		-986,883.37
09-09-2023	POS/559286/AMAZON INDIA/CARD **5357	POS62638769	DR	2,951.00		-989,834.37
09-09-2023	POS/370439/JUNIOR KUPPANNA/CARD **7611	POS88916977	DR	1,758.00		-991,592.37
10-09-2023	SIP/AXISMUTUALFUND/SIP917909/MUTUAL FUND	MF9750008	DR	10,541.30		-1,002,133.67
10-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8690907825	ELEC994783	DR	1,837.00		-1,003,970.67
10-09-2023	ATM/CASH WDL/S1AX6848/AXIS ATM SARAVANAMPATTI	ATM38092193	DR	3,000.00		-1,006,970.67
12-09-2023	UPI/582877861/INDANE GAS CBE/indane@ybl	UPI339381026	DR	869.00		-1,007,839.67
12-09-2023	UPI/902049483/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI891302447	DR	2,101.00		-1,009,940.67
12-09-2023	UPI/879109021/ZOMATO/zomato@hdfcbank	UPI807743835	DR	655.00		-1,010,595.67
12-09-2023	UPI/461258793/MEDPLUS CBE/medpluscbe@ybl	UPI143364786	DR	589.00		-1,011,184.67
14-09-2023	UPI/637366408/DMART COIMBATORE/dmartcoimbatore@upi	UPI654160822	DR	4,159.00		-1,015,343.67
14-09-2023	UPI/834154401/ZOMATO/zomato@hdfcbank	UPI163929376	DR	772.00		-1,016,115.67
14-09-2023	UPI/101050407/UBER/uber@ybl	UPI840064872	DR	148.00		-1,016,263.67
14-09-2023	ACH/DEBIT/AMAZON PRIME/SUB98622031	SUB813249	DR	199.00		-1,016,462.67
16-09-2023	UPI/688189615/JIO RECHARGE/jio@paytm	UPI644579157	DR	599.00		-1,017,061.67
17-09-2023	ATM/CASH WDL/S1AX5329/AXIS ATM PEELAMEDU	ATM80279429	DR	1,000.00		-1,018,061.67
18-09-2023	UPI/675706871/SWIGGY/swiggy@hdfcbank	UPI617880069	DR	329.00		-1,018,390.67
19-09-2023	UPI/413570587/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI265363831	DR	2,636.00		-1,021,026.67
20-09-2023	POS/815134/MYNTRA INDIA/CARD **9948	POS76395330	DR	15,061.00		-1,036,087.67
20-09-2023	UPI/469074869/EATSURE/eatsure@hdfcbank	UPI352231299	DR	183.00		-1,036,270.67
21-09-2023	POS/144102/MEESHO INDIA/CARD **1274	POS39458011	DR	3,520.00		-1,039,790.67
21-09-2023	UPI/581872039/OLA/ola@ybl	UPI601229532	DR	96.00		-1,039,886.67
21-09-2023	UPI/441306703/UBER/uber@ybl	UPI662823388	DR	247.00		-1,040,133.67
22-09-2023	UPI/915892160/SWIGGY/swiggy@hdfcbank	UPI799765397	DR	657.00		-1,040,790.67
22-09-2023	UPI/496211338/EATSURE/eatsure@hdfcbank	UPI111999139	DR	750.00		-1,041,540.67
22-09-2023	ATM/CASH WDL/S1AX6522/AXIS ATM PEELAMEDU	ATM80238583	DR	1,000.00		-1,042,540.67
22-09-2023	UPI/696045265/RAPIDO/rapido@ybl	UPI955085669	DR	92.00		-1,042,632.67
24-09-2023	ATM/CASH WDL/S1AX1966/AXIS ATM HOPES COLLEGE	ATM95647869	DR	1,000.00		-1,043,632.67
26-09-2023	UPI/913365484/RAPIDO/rapido@ybl	UPI174215906	DR	306.00		-1,043,938.67
27-09-2023	UPI/994975788/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI569566441	DR	2,572.00		-1,046,510.67
27-09-2023	ATM/CASH WDL/S1AX4116/AXIS ATM TRICHY ROAD	ATM47541964	DR	5,000.00		-1,051,510.67
27-09-2023	UPI/756652239/NETMEDS CBE/netmedscbe@ybl	UPI299100129	DR	923.00		-1,052,433.67
28-09-2023	POS/585123/FLIPKART INDIA/CARD **6435	POS48153929	DR	3,594.00		-1,056,027.67
28-09-2023	POS/395089/MEESHO INDIA/CARD **8206	POS11498854	DR	2,655.00		-1,058,682.67
28-09-2023	POS/411958/AJO INDIA/CARD **6468	POS27296747	DR	528.00		-1,059,210.67
28-09-2023	UPI/130103507/EATSURE/eatsure@hdfcbank	UPI453355295	DR	247.00		-1,059,457.67
28-09-2023	UPI/764535790/SWIGGY/swiggy@hdfcbank	UPI749638343	DR	649.00		-1,060,106.67
30-09-2023	POS/943097/MYNTRA INDIA/CARD **4149	POS42832389	DR	2,386.00		-1,062,492.67
30-09-2023	UPI/139982930/RAPIDO/rapido@ybl	UPI466935620	DR	385.00		-1,062,877.67
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG799768	DR	17.70		-1,062,895.37
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT881076	CR		75.00	-1,062,820.37
01-10-2023	NEFT-865395-PSG INDUSTRIES-SALARY SEP	NEFT19139039	CR		93,222.88	-969,597.49
02-10-2023	UPI/862376052/LANDLORD RENT/landlord@okhdfc	UPI408869716	DR	17,046.00		-986,643.49
03-10-2023	POS/579828/MYNTRA INDIA/CARD **7604	POS59670362	DR	1,493.00		-988,136.49
04-10-2023	ATM/CASH WDL/S1SB7165/SBI ATM RACE COURSE	ATM76432152	DR	5,000.00		-993,136.49
05-10-2023	UPI/617443043/UBER/uber@ybl	UPI307493078	DR	165.00		-993,301.49
06-10-2023	UPI/990952664/DMART COIMBATORE/dmartcoimbatore@upi	UPI776037685	DR	1,548.00		-994,849.49
07-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB16204569	NET944317	DR	799.00		-995,648.49
07-10-2023	POS/663869/HP PETROL RS PURAM/CARD **3003	FUEL14468391	DR	2,069.00		-997,717.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2023	UPI/301419117/OLA/ola@ybl	UPI362355011	DR	211.00		-997,928.49
09-10-2023	SIP/AXISMUTUALFUND/SIP684908/MUTUAL FUND	MF1297409	DR	10,541.30		-1,008,469.79
09-10-2023	NEFT/423794/FAMILY SUPPORT/TRANSFER	NEFT65734825	DR	19,575.00		-1,028,044.79
10-10-2023	UPI/993929222/SWIGGY/swiggy@hdfcbank	UPI267594939	DR	263.00		-1,028,307.79
10-10-2023	UPI/169332503/OLA/ola@ybl	UPI111114401	DR	146.00		-1,028,453.79
12-10-2023	UPI/934740688/EATSURE/eatsure@hdfcbank	UPI583394492	DR	360.00		-1,028,813.79
12-10-2023	UPI/926549868/RAPIDO/rapido@ybl	UPI288077088	DR	208.00		-1,029,021.79
13-10-2023	POS/851741/AJO INDIA/CARD **8220	POS78153405	DR	3,465.00		-1,032,486.79
13-10-2023	UPI/691546493/ZOMATO/zomato@hdfcbank	UPI768699747	DR	186.00		-1,032,672.79
13-10-2023	POS/118334/SHREE ANANDHAAS/CARD **3353	POS15568079	DR	1,874.00		-1,034,546.79
14-10-2023	POS/325965/A2B ADYAR ANANDA BHAVAN/CARD **8274	POS31271212	DR	1,191.00		-1,035,737.79
15-10-2023	UPI/343694992/NETMEDS CBE/netmedscbe@ybl	UPI132916715	DR	228.00		-1,035,965.79
17-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3679936041	ELEC704217	DR	1,604.00		-1,037,569.79
17-10-2023	UPI/631955897/RAPIDO/rapido@ybl	UPI140965297	DR	351.00		-1,037,920.79
18-10-2023	UPI/148019765/VI RECHARGE/vi@paytm	UPI429395435	DR	449.00		-1,038,369.79
18-10-2023	POS/288607/MYNTRA INDIA/CARD **2800	POS43178549	DR	703.00		-1,039,072.79
19-10-2023	UPI/263079150/INDANE GAS CBE/indane@ybl	UPI748073959	DR	984.00		-1,040,056.79
22-10-2023	POS/485691/MYNTRA INDIA/CARD **2104	POS31533295	DR	1,977.00		-1,042,033.79
22-10-2023	UPI/589451217/RECEIVED FROM/friend@upi	UPI864745580	CR		4,679.00	-1,037,354.79
22-10-2023	UPI/937309496/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI827846547	DR	645.00		-1,037,999.79
24-10-2023	POS/438649/MYNTRA INDIA/CARD **3964	POS55124635	DR	392.00		-1,038,391.79
24-10-2023	POS/830338/SHELL TRICHY ROAD/CARD **6315	FUEL73884101	DR	2,953.00		-1,041,344.79
24-10-2023	UPI/978115670/UBER/uber@ybl	UPI947102081	DR	342.00		-1,041,686.79
27-10-2023	POS/312100/FLIPKART INDIA/CARD **9966	POS37665233	DR	3,654.00		-1,045,340.79
28-10-2023	NEFT-532181-PSG INDUSTRIES-SALARY OCT	NEFT99658386	CR		90,534.87	-954,805.92
28-10-2023	POS/292537/MYNTRA INDIA/CARD **9481	POS86291145	DR	7,449.00		-962,254.92
28-10-2023	UPI/337319276/EATSURE/eatsure@hdfcbank	UPI487810865	DR	532.00		-962,786.92
28-10-2023	ATM/CASH WDL/S1AX5232/AXIS ATM VADAVALLI	ATM23300462	DR	1,000.00		-963,786.92
29-10-2023	UPI/905393487/DMART COIMBATORE/dmartcoimbatore@upi	UPI537857759	DR	1,409.00		-965,195.92
29-10-2023	UPI/354832546/ZOMATO/zomato@hdfcbank	UPI170078157	DR	235.00		-965,430.92
30-10-2023	POS/843621/FLIPKART INDIA/CARD **5933	POS13236113	DR	2,673.00		-968,103.92
30-10-2023	POS/353158/AJO INDIA/CARD **5619	POS51525885	DR	2,527.00		-970,630.92
30-10-2023	POS/414319/FLIPKART INDIA/CARD **8432	POS31368304	DR	2,254.00		-972,884.92
31-10-2023	UPI/244854437/MEDPLUS CBE/medpluscbe@ybl	UPI908517266	DR	338.00		-973,222.92
01-11-2023	POS/948083/AJO INDIA/CARD **7616	POS29661199	DR	3,384.00		-976,606.92
01-11-2023	POS/190226/MEESHO INDIA/CARD **8203	POS17185014	DR	1,195.00		-977,801.92
01-11-2023	POS/426580/MYNTRA INDIA/CARD **8193	POS53389153	DR	2,668.00		-980,469.92
01-11-2023	POS/990447/MYNTRA INDIA/CARD **3428	POS34167242	DR	2,657.00		-983,126.92
01-11-2023	POS/171180/SREE ANNAPOORNA/CARD **1817	POS38027495	DR	885.00		-984,011.92
03-11-2023	UPI/633662671/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI516439450	DR	2,985.00		-986,996.92
03-11-2023	UPI/247471456/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI852547987	DR	1,418.00		-988,414.92
03-11-2023	POS/383479/INDIAN OIL GANDHIPURAM/CARD **8041	FUEL82853054	DR	2,315.00		-990,729.92
04-11-2023	UPI/251029282/NILGIRIS CBE/nilgiriscbe@upi	UPI851726477	DR	4,925.00		-995,654.92
05-11-2023	SIP/AXISMUTUALFUND/SIP387944/MUTUAL FUND	MF4784500	DR	10,541.30		-1,006,196.22
05-11-2023	UPI/607427945/LANDLORD RENT/landlord@okhdfc	UPI937107371	DR	17,046.00		-1,023,242.22
06-11-2023	POS/384088/MYNTRA INDIA/CARD **8117	POS14379045	DR	3,259.00		-1,026,501.22
06-11-2023	POS/858431/AMAZON INDIA/CARD **8130	POS40154499	DR	27,657.00		-1,054,158.22
06-11-2023	POS/683322/AMAZON INDIA/CARD **4336	POS32180707	DR	3,257.00		-1,057,415.22
07-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB85739836	NET683729	DR	799.00		-1,058,214.22
08-11-2023	UPI/526353148/DMART COIMBATORE/dmartcoimbatore@upi	UPI875347365	DR	4,246.00		-1,062,460.22
08-11-2023	POS/100429/JUNIOR KUPPANNA/CARD **4572	POS47520889	DR	290.00		-1,062,750.22
08-11-2023	UPI/862372735/MEDPLUS CBE/medpluscbe@ybl	UPI294799456	DR	670.00		-1,063,420.22
09-11-2023	POS/842145/AMAZON INDIA/CARD **5960	POS68381506	DR	2,756.00		-1,066,176.22
09-11-2023	UPI/252806738/ZOMATO/zomato@hdfcbank	UPI999926798	DR	760.00		-1,066,936.22
09-11-2023	NEFT/815421/FAMILY SUPPORT/TRANSFER	NEFT70372308	DR	21,366.00		-1,088,302.22
10-11-2023	UPI/746229886/EATSURE/eatsure@hdfcbank	UPI619643542	DR	265.00		-1,088,567.22
10-11-2023	UPI/798512134/RECEIVED FROM/friend@upi	UPI374156439	CR		4,687.00	-1,083,880.22
11-11-2023	UPI/589646315/SWIGGY/swiggy@hdfcbank	UPI713050433	DR	602.00		-1,084,482.22
11-11-2023	POS/709324/SHREE ANANDHAAS/CARD **5089	POS90005202	DR	1,247.00		-1,085,729.22
12-11-2023	POS/186766/MYNTRA INDIA/CARD **4977	POS67826311	DR	3,795.00		-1,089,524.22
12-11-2023	ATM/CASH WDL/S1SB2838/SBI ATM AVINASHI ROAD	ATM35612509	DR	5,000.00		-1,094,524.22
12-11-2023	UPI/102744139/OLA/ola@ybl	UPI109871405	DR	335.00		-1,094,859.22
13-11-2023	UPI/469279008/SWIGGY/swiggy@hdfcbank	UPI465550516	DR	203.00		-1,095,062.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-11-2023	ATM/CASH WDL/S1IO5084/IOB ATM METTUPALAYAM ROAD	ATM81270148	DR	2,000.00		-1,097,062.22
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3737077606	ELEC156569	DR	1,506.00		-1,098,568.22
17-11-2023	UPI/411775245/AIRTEL RECHARGE/airtel@paytm	UPI588104273	DR	399.00		-1,098,967.22
17-11-2023	POS/906129/MEESHO INDIA/CARD **7568	POS68636357	DR	2,172.00		-1,101,139.22
18-11-2023	POS/686006/INDIAN OIL GANDHIPURAM/CARD **6727	FUEL77024273	DR	808.00		-1,101,947.22
20-11-2023	POS/602210/MYNTRA INDIA/CARD **1809	POS81957082	DR	3,106.00		-1,105,053.22
20-11-2023	POS/322828/SHELL TRICHY ROAD/CARD **1348	FUEL50077080	DR	2,499.00		-1,107,552.22
21-11-2023	POS/783676/AJO INDIA/CARD **3971	POS78918735	DR	3,317.00		-1,110,869.22
21-11-2023	POS/818008/AJO INDIA/CARD **5029	POS68112032	DR	1,639.00		-1,112,508.22
21-11-2023	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG648615	DR	600.00		-1,113,108.22
23-11-2023	ATM/CASH WDL/S1HD9002/HDFC ATM SINGANALLUR	ATM92179866	DR	2,000.00		-1,115,108.22
24-11-2023	UPI/801820264/EATSURE/eatsure@hdfcbank	UPI885856388	DR	355.00		-1,115,463.22
25-11-2023	POS/972184/MEESHO INDIA/CARD **2909	POS20527276	DR	3,209.00		-1,118,672.22
26-11-2023	UPI/668780347/OLA/ola@ybl	UPI510927333	DR	175.00		-1,118,847.22
27-11-2023	UPI/118462419/EATSURE/eatsure@hdfcbank	UPI872848018	DR	232.00		-1,119,079.22
27-11-2023	POS/514088/BHARAT PETROLEUM CBE/CARD **3010	FUEL99736889	DR	1,514.00		-1,120,593.22
27-11-2023	ATM/CASH WDL/S1AX1689/AXIS ATM GANDHIPURAM	ATM70273656	DR	2,000.00		-1,122,593.22
28-11-2023	POS/855965/MEESHO INDIA/CARD **6867	POS40794719	DR	3,895.00		-1,126,488.22
28-11-2023	UPI/243525574/UBER/uber@ybl	UPI397530188	DR	235.00		-1,126,723.22
29-11-2023	NEFT-319241-PSG INDUSTRIES-SALARY NOV	NEFT70913943	CR		88,970.57	-1,037,752.65
30-11-2023	POS/208652/HOTEL ANNAPOORNA/CARD **8414	POS65502647	DR	1,672.00		-1,039,424.65
30-11-2023	UPI/787640004/UBER/uber@ybl	UPI380761079	DR	142.00		-1,039,566.65
01-12-2023	UPI/249635104/NETMEDS CBE/netmedsbe@ybl	UPI430522154	DR	694.00		-1,040,260.65
03-12-2023	UPI/952122804/SWIGGY/swiggy@hdfcbank	UPI105038604	DR	320.00		-1,040,580.65
04-12-2023	UPI/542646634/LANDLORD RENT/landlord@okhdfc	UPI287892681	DR	17,046.00		-1,057,626.65
04-12-2023	POS/643725/AJO INDIA/CARD **9975	POS97760365	DR	1,345.00		-1,058,971.65
04-12-2023	POS/408402/FLIPKART INDIA/CARD **9997	POS91107191	DR	477.00		-1,059,448.65
05-12-2023	POS/826418/SHELL TRICHY ROAD/CARD **7720	FUEL31415329	DR	3,499.00		-1,062,947.65
05-12-2023	POS/809260/INDIAN OIL GANDHIPURAM/CARD **9423	FUEL34495309	DR	2,024.00		-1,064,971.65
06-12-2023	UPI/389422124/SWIGGY/swiggy@hdfcbank	UPI396213629	DR	425.00		-1,065,396.65
08-12-2023	SIP/AXISMUTUALFUND/SIP646140/MUTUAL FUND	MF2598352	DR	10,541.30		-1,075,937.95
08-12-2023	UPI/982178186/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI530812369	DR	2,897.00		-1,078,834.95
09-12-2023	POS/163192/MEESHO INDIA/CARD **7156	POS22672643	DR	1,808.00		-1,080,642.95
09-12-2023	UPI/471857914/RAPIDO/rapido@ybl	UPI611478316	DR	89.00		-1,080,731.95
12-12-2023	UPI/872643153/RAPIDO/rapido@ybl	UPI553209258	DR	310.00		-1,081,041.95
13-12-2023	UPI/371481327/OLA/ola@ybl	UPI219561971	DR	247.00		-1,081,288.95
14-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3950294187	ELEC808775	DR	1,667.00		-1,082,955.95
14-12-2023	POS/361093/MEESHO INDIA/CARD **9968	POS17884129	DR	3,899.00		-1,086,854.95
14-12-2023	POS/291463/AMAZON INDIA/CARD **7498	POS79585831	DR	1,737.00		-1,088,591.95
14-12-2023	UPI/377346717/ZOMATO/zomato@hdfcbank	UPI330220634	DR	308.00		-1,088,899.95
14-12-2023	UPI/580505457/ZOMATO/zomato@hdfcbank	UPI497207601	DR	287.00		-1,089,186.95
15-12-2023	UPI/372737415/SWIGGY/swiggy@hdfcbank	UPI342393442	DR	290.00		-1,089,476.95
15-12-2023	UPI/222655430/SWIGGY/swiggy@hdfcbank	UPI383809589	DR	764.00		-1,090,240.95
16-12-2023	UPI/194770340/UBER/uber@ybl	UPI336952384	DR	364.00		-1,090,604.95
18-12-2023	ATM/CASH WDL/S1HD4259/HDFC ATM HOPES COLLEGE	ATM56370789	DR	5,000.00		-1,095,604.95
19-12-2023	POS/576500/AMAZON INDIA/CARD **4968	POS41462301	DR	1,852.00		-1,097,456.95
19-12-2023	UPI/291354175/ZOMATO/zomato@hdfcbank	UPI105736741	DR	653.00		-1,098,109.95
20-12-2023	UPI/456223137/SWIGGY/swiggy@hdfcbank	UPI215785218	DR	230.00		-1,098,339.95
21-12-2023	POS/168715/KOVAI BIRIYANI/CARD **8428	POS29559958	DR	851.00		-1,099,190.95
21-12-2023	POS/160060/SHELL TRICHY ROAD/CARD **2558	FUEL55702056	DR	1,804.00		-1,100,994.95
22-12-2023	UPI/548064361/RAPIDO/rapido@ybl	UPI435823503	DR	226.00		-1,101,220.95
23-12-2023	UPI/160955273/AIRTEL RECHARGE/airtel@paytm	UPI583226932	DR	299.00		-1,101,519.95
23-12-2023	UPI/994968620/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI494553081	DR	768.00		-1,102,287.95
24-12-2023	POS/842386/INDIAN OIL AVINASHI RD/CARD **9106	FUEL28890737	DR	2,281.00		-1,104,568.95
26-12-2023	UPI/545438647/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI734950903	DR	2,568.00		-1,107,136.95
26-12-2023	UPI/465071114/RECEIVED FROM/friend@upi	UPI177798726	CR		2,141.00	-1,104,995.95
28-12-2023	UPI/743003001/ZOMATO/zomato@hdfcbank	UPI932154993	DR	791.00		-1,105,786.95
28-12-2023	POS/628211/HP PETROL RS PURAM/CARD **4874	FUEL59528548	DR	2,105.00		-1,107,891.95
28-12-2023	ATM/CASH WDL/S1AX3978/AXIS ATM SAIBABA COLONY	ATM70704766	DR	3,000.00		-1,110,891.95
28-12-2023	UPI/798174381/UBER/uber@ybl	UPI895100776	DR	208.00		-1,111,099.95
29-12-2023	POS/418425/MEESHO INDIA/CARD **4870	POS80974551	DR	1,519.00		-1,112,618.95
29-12-2023	UPI/864973930/ZOMATO/zomato@hdfcbank	UPI599013076	DR	347.00		-1,112,965.95
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG515181	DR	17.70		-1,112,983.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2023	NEFT-725551-PSG INDUSTRIES-SALARY DEC	NEFT88266521	CR		90,093.92	-1,022,889.73
31-12-2023	UPI/584971382/EATSURE/eatsure@hdfcbank	UPI433123173	DR	378.00		-1,023,267.73
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT815130	CR		75.00	-1,023,192.73
01-01-2024	UPI/510563747/LANDLORD RENT/landlord@okhdfc	UPI205284604	DR	17,820.00		-1,041,012.73
01-01-2024	UPI/516472374/NETMEDS CBE/netmedscbe@ybl	UPI932206005	DR	931.00		-1,041,943.73
02-01-2024	POS/975286/AMAZON INDIA/CARD **6708	POS19366689	DR	821.00		-1,042,764.73
02-01-2024	UPI/184318673/EATSURE/eatsure@hdfcbank	UPI768597158	DR	619.00		-1,043,383.73
03-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22376285	NET113149	DR	999.00		-1,044,382.73
04-01-2024	UPI/550394296/ZOMATO/zomato@hdfcbank	UPI769911207	DR	564.00		-1,044,946.73
04-01-2024	UPI/293105785/SWIGGY/swiggy@hdfcbank	UPI835254437	DR	660.00		-1,045,606.73
05-01-2024	SIP/AXISMUTUALFUND/SIP621552/MUTUAL FUND	MF3546117	DR	11,020.45		-1,056,627.18
05-01-2024	ATM/CASH WDL/S1AX2290/AXIS ATM VADAVALLI	ATM76938795	DR	1,000.00		-1,057,627.18
07-01-2024	POS/901959/AMAZON INDIA/CARD **7054	POS98217478	DR	1,015.00		-1,058,642.18
08-01-2024	UPI/331923280/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI532172465	DR	2,225.00		-1,060,867.18
09-01-2024	POS/318762/ANNAPOORNA CBE/CARD **5038	POS32459658	DR	1,548.00		-1,062,415.18
09-01-2024	ATM/CASH WDL/S1HD4491/HDFC ATM PEELAMEDU	ATM34132728	DR	5,000.00		-1,067,415.18
09-01-2024	UPI/821174733/UBER/uber@ybl	UPI816390223	DR	142.00		-1,067,557.18
10-01-2024	POS/553132/MYNTRA INDIA/CARD **1568	POS96495471	DR	1,998.00		-1,069,555.18
11-01-2024	UPI/896110614/EATSURE/eatsure@hdfcbank	UPI443562097	DR	636.00		-1,070,191.18
11-01-2024	UPI/639750900/RECEIVED FROM/friend@upi	UPI969968977	CR		6,350.00	-1,063,841.18
12-01-2024	UPI/251656643/EATSURE/eatsure@hdfcbank	UPI471499362	DR	653.00		-1,064,494.18
12-01-2024	POS/812674/SHREE ANANDHAAS/CARD **8473	POS53964927	DR	895.00		-1,065,389.18
12-01-2024	POS/572904/SHREE ANANDHAAS/CARD **8752	POS73978118	DR	619.00		-1,066,008.18
12-01-2024	UPI/345261642/OLA/ola@ybl	UPI263170383	DR	396.00		-1,066,404.18
12-01-2024	NEFT/694476/HEALTH INSURANCE/PREMIUM	INS90406451	DR	19,168.00		-1,085,572.18
13-01-2024	POS/624351/AJO INDIA/CARD **9916	POS66679002	DR	3,693.00		-1,089,265.18
13-01-2024	UPI/264403056/MORE SUPERMARKET/moresupermarket@upi	UPI164767633	DR	4,216.00		-1,093,481.18
14-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9039618816	ELEC365439	DR	1,752.00		-1,095,233.18
14-01-2024	UPI/986000506/ZOMATO/zomato@hdfcbank	UPI885745456	DR	315.00		-1,095,548.18
14-01-2024	UPI/336486344/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI802858025	DR	451.00		-1,095,999.18
16-01-2024	UPI/287734669/MEDPLUS CBE/medpluscbe@ybl	UPI312579591	DR	137.00		-1,096,136.18
18-01-2024	UPI/760326608/INDANE GAS CBE/indane@ybl	UPI375621301	DR	900.00		-1,097,036.18
18-01-2024	UPI/736317170/ZOMATO/zomato@hdfcbank	UPI150708838	DR	157.00		-1,097,193.18
18-01-2024	POS/344937/INDIAN OIL GANDHIPURAM/CARD **9308	FUEL72987442	DR	2,436.00		-1,099,629.18
18-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX1119/PAYMENT	CC69466667	DR	16,462.38		-1,116,091.56
19-01-2024	POS/612480/FLIPKART INDIA/CARD **5708	POS43625156	DR	657.00		-1,116,748.56
19-01-2024	UPI/926081698/SWIGGY/swiggy@hdfcbank	UPI435411319	DR	179.00		-1,116,927.56
19-01-2024	UPI/606564970/SWIGGY/swiggy@hdfcbank	UPI296680652	DR	545.00		-1,117,472.56
20-01-2024	POS/935608/MYNTRA INDIA/CARD **1625	POS51336219	DR	3,364.00		-1,120,836.56
20-01-2024	UPI/566463931/SWIGGY/swiggy@hdfcbank	UPI182384602	DR	299.00		-1,121,135.56
20-01-2024	UPI/507267884/RAPIDO/rapido@ybl	UPI521380071	DR	353.00		-1,121,488.56
20-01-2024	UPI/511400617/RAPIDO/rapido@ybl	UPI940609614	DR	219.00		-1,121,707.56
22-01-2024	POS/436282/FLIPKART INDIA/CARD **5630	POS28623263	DR	3,555.00		-1,125,262.56
23-01-2024	UPI/225750678/AIRTEL RECHARGE/airtel@paytm	UPI906790220	DR	599.00		-1,125,861.56
23-01-2024	UPI/570759517/SWIGGY/swiggy@hdfcbank	UPI494295608	DR	256.00		-1,126,117.56
23-01-2024	POS/123071/JUNIOR KUPPANNA/CARD **2606	POS49245691	DR	660.00		-1,126,777.56
25-01-2024	POS/379216/AMAZON INDIA/CARD **4073	POS43387451	DR	11,759.00		-1,138,536.56
25-01-2024	POS/789474/INDIAN OIL GANDHIPURAM/CARD **1212	FUEL57366822	DR	889.00		-1,139,425.56
27-01-2024	POS/281594/AJO INDIA/CARD **4243	POS83881416	DR	911.00		-1,140,336.56
28-01-2024	UPI/580088428/ZOMATO/zomato@hdfcbank	UPI948461352	DR	244.00		-1,140,580.56
28-01-2024	UPI/732570445/EATSURE/eatsure@hdfcbank	UPI357944523	DR	442.00		-1,141,022.56
29-01-2024	UPI/767315025/ZOMATO/zomato@hdfcbank	UPI820478815	DR	418.00		-1,141,440.56
29-01-2024	UPI/863003931/ZOMATO/zomato@hdfcbank	UPI776005955	DR	658.00		-1,142,098.56
29-01-2024	POS/782538/INDIAN OIL GANDHIPURAM/CARD **5578	FUEL11788682	DR	1,627.00		-1,143,725.56
30-01-2024	NEFT-302071-PSG INDUSTRIES-SALARY JAN	NEFT72537350	CR		95,523.77	-1,048,201.79
30-01-2024	UPI/215979778/BOOKMYSHOW/bms@axisbank	UPI578666419	DR	410.00		-1,048,611.79
31-01-2024	POS/666928/MYNTRA INDIA/CARD **1793	POS73603375	DR	2,065.00		-1,050,676.79
01-02-2024	POS/434127/SHELL TRICHY ROAD/CARD **2073	FUEL27527820	DR	3,294.00		-1,053,970.79
01-02-2024	ATM/CASH WDL/S1AX1150/AXIS ATM HOPES COLLEGE	ATM82730277	DR	3,000.00		-1,056,970.79
01-02-2024	ATM/CASH WDL/S1SB4009/SBI ATM GANAPATHY	ATM55802276	DR	3,000.00		-1,059,970.79
02-02-2024	UPI/265662529/SWIGGY/swiggy@hdfcbank	UPI785931475	DR	716.00		-1,060,686.79
03-02-2024	UPI/278094146/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI457697408	DR	1,406.00		-1,062,092.79
03-02-2024	UPI/722319306/ZOMATO/zomato@hdfcbank	UPI216426152	DR	455.00		-1,062,547.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-02-2024	UPI/956176479/LANDLORD RENT/landlord@okhdfc	UPI353379269	DR	17,820.00		-1,080,367.79
06-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB86096396	NET235993	DR	999.00		-1,081,366.79
06-02-2024	UPI/815842858/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI222635001	DR	5,089.00		-1,086,455.79
06-02-2024	UPI/502677210/ZOMATO/zomato@hdfcbank	UPI170733604	DR	762.00		-1,087,217.79
07-02-2024	POS/251604/A2B ADYAR ANANDA BHAVAN/CARD **3505	POS76053941	DR	1,381.00		-1,088,598.79
09-02-2024	POS/401590/SHELL TRICHY ROAD/CARD **9515	FUEL65407084	DR	1,241.00		-1,089,839.79
09-02-2024	UPI/187901854/UBER/uber@ybl	UPI430589256	DR	158.00		-1,089,997.79
10-02-2024	SIP/AXISMUTUALFUND/SIP844619/MUTUAL FUND	MF2054074	DR	11,020.45		-1,101,018.24
10-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9775336250	ELEC506190	DR	1,406.00		-1,102,424.24
14-02-2024	UPI/399407329/SWIGGY/swiggy@hdfcbank	UPI882485428	DR	156.00		-1,102,580.24
14-02-2024	UPI/230982802/EATSURE/eatsure@hdfcbank	UPI556439909	DR	268.00		-1,102,848.24
14-02-2024	POS/367195/JUNIOR KUPPANNA/CARD **2556	POS38101180	DR	1,281.00		-1,104,129.24
14-02-2024	UPI/850808741/UBER/uber@ybl	UPI489651429	DR	293.00		-1,104,422.24
14-02-2024	ACH/DEBIT/NETFLIX/SUB87657723	SUB734910	DR	149.00		-1,104,571.24
15-02-2024	ATM/CASH WDL/S1AX8508/AXIS ATM SUNGAM	ATM52389525	DR	2,000.00		-1,106,571.24
15-02-2024	UPI/994893184/RAPIDO/rapido@ybl	UPI326934293	DR	383.00		-1,106,954.24
16-02-2024	UPI/466810561/JIO RECHARGE/jio@paytm	UPI291367812	DR	299.00		-1,107,253.24
16-02-2024	POS/285005/AJO INDIA/CARD **1704	POS94268941	DR	2,771.00		-1,110,024.24
16-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX7129/PAYMENT	CC14452928	DR	14,452.06		-1,124,476.30
17-02-2024	UPI/489247306/EATSURE/eatsure@hdfcbank	UPI691860816	DR	574.00		-1,125,050.30
18-02-2024	UPI/402795786/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI361763683	DR	3,550.00		-1,128,600.30
18-02-2024	UPI/583252405/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI691516263	DR	4,893.00		-1,133,493.30
18-02-2024	UPI/128994610/ZOMATO/zomato@hdfcbank	UPI282435148	DR	744.00		-1,134,237.30
22-02-2024	POS/812650/MEESHO INDIA/CARD **7023	POS40102753	DR	3,500.00		-1,137,737.30
23-02-2024	UPI/945887135/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI983220387	DR	340.00		-1,138,077.30
24-02-2024	UPI/874842083/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI523518251	DR	3,800.00		-1,141,877.30
24-02-2024	ATM/CASH WDL/S1AX2452/AXIS ATM PEELAMEDU	ATM93228800	DR	3,000.00		-1,144,877.30
27-02-2024	POS/717774/INDIAN OIL GANDHIPURAM/CARD **9489	FUEL93632600	DR	966.00		-1,145,843.30
27-02-2024	ATM/CASH WDL/S1SB2606/SBI ATM VADAVALLI	ATM65738947	DR	10,000.00		-1,155,843.30
28-02-2024	POS/154152/AMAZON INDIA/CARD **2668	POS37791046	DR	3,349.00		-1,159,192.30
28-02-2024	POS/704385/INDIAN OIL GANDHIPURAM/CARD **1490	FUEL38457501	DR	1,240.00		-1,160,432.30
28-02-2024	UPI/233412139/OLA/ola@ybl	UPI733165655	DR	303.00		-1,160,735.30
29-02-2024	NEFT-565498-PSG INDUSTRIES-SALARY FEB	NEFT17743990	CR		96,237.29	-1,064,498.01
29-02-2024	UPI/127519432/UBER/uber@ybl	UPI936409421	DR	171.00		-1,064,669.01
01-03-2024	UPI/897163981/SWIGGY/swiggy@hdfcbank	UPI508734869	DR	407.00		-1,065,076.01
02-03-2024	POS/877346/MEESHO INDIA/CARD **6668	POS13113840	DR	2,705.00		-1,067,781.01
02-03-2024	POS/983493/MEESHO INDIA/CARD **9038	POS75903694	DR	3,302.00		-1,071,083.01
03-03-2024	UPI/597440196/UBER/uber@ybl	UPI104862420	DR	182.00		-1,071,265.01
04-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10996201	NET802218	DR	799.00		-1,072,064.01
04-03-2024	UPI/105673362/LANDLORD RENT/landlord@okhdfc	UPI269347014	DR	17,820.00		-1,089,884.01
06-03-2024	SIP/AXISMUTUALFUND/SIP159487/MUTUAL FUND	MF7131660	DR	11,020.45		-1,100,904.46
07-03-2024	POS/666049/A2B ADYAR ANANDA BHAVAN/CARD **8342	POS33950635	DR	1,766.00		-1,102,670.46
07-03-2024	ATM/CASH WDL/S1O8856/IOB ATM TRICHY ROAD	ATM97040213	DR	1,000.00		-1,103,670.46
08-03-2024	UPI/140147416/ZOMATO/zomato@hdfcbank	UPI744978557	DR	512.00		-1,104,182.46
08-03-2024	UPI/396981000/EATSURE/eatsure@hdfcbank	UPI366100281	DR	659.00		-1,104,841.46
08-03-2024	ATM/CASH WDL/S1C9230/ICICI ATM SAIBABA COLONY	ATM65156053	DR	1,000.00		-1,105,841.46
08-03-2024	ATM/CASH WDL/S1C4298/ICICI ATM RS PURAM	ATM37536093	DR	5,000.00		-1,110,841.46
09-03-2024	POS/999553/BHARAT PETROLEUM CBE/CARD **8796	FUEL32049546	DR	3,162.00		-1,114,003.46
12-03-2024	POS/765842/KOVAI BIRIYANI/CARD **7655	POS67215370	DR	683.00		-1,114,686.46
13-03-2024	POS/415145/FLIPKART INDIA/CARD **6104	POS89132514	DR	2,044.00		-1,116,730.46
13-03-2024	POS/855192/BHARAT PETROLEUM CBE/CARD **9746	FUEL10769196	DR	3,395.00		-1,120,125.46
13-03-2024	UPI/630038129/UBER/uber@ybl	UPI667743193	DR	236.00		-1,120,361.46
13-03-2024	UPI/839241695/RAPIDO/rapido@ybl	UPI163290484	DR	225.00		-1,120,586.46
16-03-2024	UPI/425738031/SWIGGY/swiggy@hdfcbank	UPI374362336	DR	513.00		-1,121,099.46
17-03-2024	UPI/516846551/SWIGGY/swiggy@hdfcbank	UPI380402993	DR	634.00		-1,121,733.46
19-03-2024	UPI/590885435/JIO RECHARGE/jio@paytm	UPI589427676	DR	599.00		-1,122,332.46
19-03-2024	UPI/545030744/SWIGGY/swiggy@hdfcbank	UPI334195114	DR	682.00		-1,123,014.46
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7164526189	ELEC683379	DR	3,353.00		-1,126,367.46
21-03-2024	UPI/836794417/RAPIDO/rapido@ybl	UPI961919785	DR	113.00		-1,126,480.46
22-03-2024	POS/902714/SHELL TRICHY ROAD/CARD **2247	FUEL84109459	DR	2,793.00		-1,129,273.46
22-03-2024	ATM/CASH WDL/S1AX8944/AXIS ATM TRICHY ROAD	ATM58850153	DR	1,000.00		-1,130,273.46
22-03-2024	ATM/CASH WDL/S1SB5886/SBI ATM KALAPATTI	ATM67710120	DR	3,000.00		-1,133,273.46
23-03-2024	POS/840605/FLIPKART INDIA/CARD **7304	POS92726978	DR	20,599.00		-1,153,872.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-03-2024	POS/495076/AJIO INDIA/CARD **6137	POS34178649	DR	2,588.00		-1,156,460.46
23-03-2024	UPI/393691685/MORE SUPERMARKET/moresupermarket@upi	UPI405178149	DR	2,184.00		-1,158,644.46
23-03-2024	POS/555692/BHARAT PETROLEUM CBE/CARD **1879	FUEL60980318	DR	2,159.00		-1,160,803.46
24-03-2024	UPI/368069823/SWIGGY/swiggy@hdfcbank	UPI609183581	DR	523.00		-1,161,326.46
25-03-2024	POS/846953/MEESHO INDIA/CARD **2912	POST72225487	DR	26,251.00		-1,187,577.46
26-03-2024	POS/676002/MYNTRA INDIA/CARD **3824	POST79824464	DR	2,041.00		-1,189,618.46
26-03-2024	ATM/CASH WDL/S1AX8493/AXIS ATM UKKADAM	ATM45653684	DR	5,000.00		-1,194,618.46
27-03-2024	POS/877404/INDIAN OIL AVINASHI RD/CARD **9564	FUEL93711747	DR	1,241.00		-1,195,859.46
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG360941	DR	17.70		-1,195,877.16
28-03-2024	NEFT-785526-PSG INDUSTRIES-SALARY MAR	NEFT90445279	CR		96,595.23	-1,099,281.93
28-03-2024	POS/161645/AMAZON INDIA/CARD **4422	POS40311106	DR	19,679.00		-1,118,960.93
29-03-2024	POS/433411/MYNTRA INDIA/CARD **5279	POS11339389	DR	3,012.00		-1,121,972.93
29-03-2024	UPI/826251714/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI528558480	DR	2,073.00		-1,124,045.93
31-03-2024	UPI/982688308/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI857574365	DR	2,949.00		-1,126,994.93
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT314790	CR		75.00	-1,126,919.93
01-04-2024	UPI/350271944/OLA/ola@ybl	UPI644621288	DR	206.00		-1,127,125.93
02-04-2024	UPI/369632678/SWIGGY/swiggy@hdfcbank	UPI441398925	DR	242.00		-1,127,367.93
02-04-2024	POS/193246/ANNAPOORNA CBE/CARD **7848	POS60783562	DR	1,930.00		-1,129,297.93
02-04-2024	ATM/CASH WDL/S1HD1303/HDFC ATM METTUPALAYAM ROAD	ATM60481253	DR	2,000.00		-1,131,297.93
02-04-2024	UPI/827107001/RAPIDO/rapido@ybl	UPI914973108	DR	121.00		-1,131,418.93
03-04-2024	UPI/199245063/ZOMATO/zomato@hdfcbank	UPI540414679	DR	334.00		-1,131,752.93
03-04-2024	NEFT/343613/FAMILY SUPPORT/TRANSFER	NEFT16608474	DR	16,608.00		-1,148,360.93
04-04-2024	POS/959109/HOTEL ANNAPOORNA/CARD **5420	POS30610150	DR	301.00		-1,148,661.93
05-04-2024	UPI/673920126/LANDLORD RENT/landlord@okhdfc	UPI494031173	DR	17,820.00		-1,166,481.93
05-04-2024	UPI/211380987/RAPIDO/rapido@ybl	UPI607879782	DR	321.00		-1,166,802.93
06-04-2024	EMI/AXISCARLOAN/VL79538/VEHICLE LOAN	LOAN2766285	DR	10,346.00		-1,177,148.93
06-04-2024	UPI/423329559/RAPIDO/rapido@ybl	UPI783367524	DR	192.00		-1,177,340.93
07-04-2024	POS/612138/SREE ANNAPOORNA/CARD **4165	POS64726729	DR	1,179.00		-1,178,519.93
07-04-2024	ATM/CASH WDL/S1AX4798/AXIS ATM THUDIYALUR	ATM64301976	DR	1,000.00		-1,179,519.93
08-04-2024	SIP/AXISMUTUALFUND/SIP101327/MUTUAL FUND	MF1749042	DR	11,020.45		-1,190,540.38
08-04-2024	UPI/509014328/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI850353806	DR	937.00		-1,191,477.38
09-04-2024	ATM/CASH WDL/S1AX1534/AXIS ATM GANDHIPURAM	ATM80512642	DR	1,000.00		-1,192,477.38
10-04-2024	UPI/558614485/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI499077009	DR	3,506.00		-1,195,983.38
11-04-2024	ACH/DEBIT/AMAZON PRIME/SUB70421437	SUB280655	DR	499.00		-1,196,482.38
12-04-2024	UPI/463015153/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI716159053	DR	2,751.00		-1,199,233.38
14-04-2024	UPI/861932600/SWIGGY/swiggy@hdfcbank	UPI818004931	DR	270.00		-1,199,503.38
15-04-2024	UPI/172902240/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI568902753	DR	2,866.00		-1,202,369.38
15-04-2024	UPI/514260311/EATSURE/eatsure@hdfcbank	UPI111514194	DR	199.00		-1,202,568.38
15-04-2024	UPI/503920188/RAPIDO/rapido@ybl	UPI976700734	DR	277.00		-1,202,845.38
16-04-2024	UPI/383881697/SWIGGY/swiggy@hdfcbank	UPI914414949	DR	542.00		-1,203,387.38
16-04-2024	UPI/857852685/UBER/uber@ybl	UPI323564745	DR	205.00		-1,203,592.38
17-04-2024	POS/362855/SHELL TRICHY ROAD/CARD **2209	FUEL26475808	DR	2,949.00		-1,206,541.38
18-04-2024	UPI/824822200/JIO RECHARGE/jio@paytm	UPI374974301	DR	449.00		-1,206,990.38
18-04-2024	POS/181999/AJIO INDIA/CARD **4078	POS41478559	DR	1,033.00		-1,208,023.38
18-04-2024	BILLPAY/AXIS CREDIT CARD/XXX9661/PAYMENT	CC35186596	DR	13,173.64		-1,221,197.02
19-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1098665143	ELEC299153	DR	3,136.00		-1,224,333.02
21-04-2024	UPI/633564679/ZOMATO/zomato@hdfcbank	UPI153160200	DR	616.00		-1,224,949.02
23-04-2024	UPI/724960125/SWIGGY/swiggy@hdfcbank	UPI244818102	DR	592.00		-1,225,541.02
25-04-2024	POS/316704/MYNTRA INDIA/CARD **7823	POS29882140	DR	3,855.00		-1,229,396.02
25-04-2024	UPI/490819310/DMART COIMBATORE/dmartcoimbatore@upi	UPI587451663	DR	2,969.00		-1,232,365.02
25-04-2024	ATM/CASH WDL/S1HD7516/HDFC ATM RACE COURSE	ATM12189815	DR	2,000.00		-1,234,365.02
26-04-2024	POS/866943/MEESHO INDIA/CARD **9840	POS61829604	DR	1,737.00		-1,236,102.02
27-04-2024	POS/797512/BHARAT PETROLEUM CBE/CARD **2262	FUEL19512752	DR	1,768.00		-1,237,870.02
28-04-2024	UPI/406599585/OLA/ola@ybl	UPI608933143	DR	108.00		-1,237,978.02
30-04-2024	NEFT-288360-PSG INDUSTRIES-SALARY APR	NEFT47127942	CR		93,583.30	-1,144,394.72
30-04-2024	POS/889591/KOVAI BIRIYANI/CARD **8011	POS19410767	DR	1,579.00		-1,145,973.72
01-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60460802	NET393574	DR	1,199.00		-1,147,172.72
01-05-2024	UPI/210964360/LANDLORD RENT/landlord@okhdfc	UPI251586217	DR	17,820.00		-1,164,992.72
01-05-2024	POS/543759/MEESHO INDIA/CARD **1704	POS78508962	DR	3,748.00		-1,168,740.72
01-05-2024	POS/770157/AJIO INDIA/CARD **1385	POS49069884	DR	2,824.00		-1,171,564.72
01-05-2024	ACH/DEBIT/NETFLIX/SUB33897332	SUB143219	DR	499.00		-1,172,063.72
02-05-2024	SIP/AXISMUTUALFUND/SIP225682/MUTUAL FUND	MF5752660	DR	11,020.45		-1,183,084.17
02-05-2024	UPI/362405188/EATSURE/eatsure@hdfcbank	UPI242160068	DR	662.00		-1,183,746.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-05-2024	POS/893700/FLIPKART INDIA/CARD **4115	POS91663981	DR	1,317.00		-1,185,063.17
03-05-2024	UPI/428502132/ZOMATO/zomato@hdfcbank	UPI556152596	DR	557.00		-1,185,620.17
04-05-2024	UPI/759907980/RAPIDO/rapido@ybl	UPI295807122	DR	234.00		-1,185,854.17
05-05-2024	EMI/AXISCARLOAN/VL53570/VEHICLE LOAN	LOAN4739547	DR	10,346.00		-1,196,200.17
05-05-2024	UPI/205191332/ZOMATO/zomato@hdfcbank	UPI411260122	DR	386.00		-1,196,586.17
06-05-2024	UPI/279429790/SWIGGY/swiggy@hdfcbank	UPI178400942	DR	402.00		-1,196,988.17
06-05-2024	NEFT/602731/FAMILY SUPPORT/TRANSFER	NEFT87797758	DR	22,298.00		-1,219,286.17
11-05-2024	UPI/824352902/UBER/uber@ybl	UPI338010853	DR	212.00		-1,219,498.17
11-05-2024	UPI/384109408/RAPIDO/rapido@ybl	UPI875726218	DR	195.00		-1,219,693.17
12-05-2024	UPI/175011190/ZOMATO/zomato@hdfcbank	UPI413197235	DR	431.00		-1,220,124.17
12-05-2024	POS/600574/ANNAPOORNA CBE/CARD **8389	POS35471315	DR	584.00		-1,220,708.17
13-05-2024	ATM/CASH WDL/S1AX7256/AXIS ATM TRICHY ROAD	ATM22122269	DR	10,000.00		-1,230,708.17
13-05-2024	UPI/984533472/OLA/ola@ybl	UPI563705275	DR	359.00		-1,231,067.17
15-05-2024	POS/823811/FLIPKART INDIA/CARD **9087	POS65588576	DR	1,833.00		-1,232,900.17
15-05-2024	POS/224861/AJO INDIA/CARD **8261	POS41396682	DR	3,169.00		-1,236,069.17
15-05-2024	POS/466465/SREE ANNAPOORNA/CARD **8992	POS38673541	DR	915.00		-1,236,984.17
15-05-2024	ATM/CASH WDL/S1AX4396/AXIS ATM TOWN HALL	ATM58730213	DR	5,000.00		-1,241,984.17
15-05-2024	UPI/399157624/MEDPLUS CBE/medpluscbe@ybl	UPI133088484	DR	390.00		-1,242,374.17
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7904007993	ELEC208713	DR	3,342.00		-1,245,716.17
17-05-2024	POS/556537/MEESHO INDIA/CARD **8088	POS26028518	DR	2,377.00		-1,248,093.17
17-05-2024	POS/999308/AMAZON INDIA/CARD **6737	POS30289858	DR	2,261.00		-1,250,354.17
17-05-2024	UPI/947256337/EATSURE/eatsure@hdfcbank	UPI686120307	DR	360.00		-1,250,714.17
18-05-2024	UPI/768999670/NILGIRIS CBE/nilgirisce@upi	UPI404971033	DR	3,715.00		-1,254,429.17
18-05-2024	UPI/501028387/OLA/ola@ybl	UPI324252869	DR	369.00		-1,254,798.17
19-05-2024	POS/823078/SHELL TRICHY ROAD/CARD **6165	FUEL41372014	DR	1,752.00		-1,256,550.17
20-05-2024	UPI/767983851/AIRTEL RECHARGE/airtel@paytm	UPI732093805	DR	699.00		-1,257,249.17
20-05-2024	UPI/850722375/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI512485500	DR	3,444.00		-1,260,693.17
20-05-2024	UPI/300120173/EATSURE/eatsure@hdfcbank	UPI576198836	DR	525.00		-1,261,218.17
21-05-2024	UPI/989463910/RAPIDO/rapido@ybl	UPI370983916	DR	191.00		-1,261,409.17
23-05-2024	UPI/219134792/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI673134691	DR	2,662.00		-1,264,071.17
24-05-2024	POS/395928/ANNAPOORNA CBE/CARD **3986	POS61474735	DR	451.00		-1,264,522.17
25-05-2024	POS/302394/MEESHO INDIA/CARD **1448	POS97705822	DR	2,441.00		-1,266,963.17
25-05-2024	POS/437056/INDIAN OIL AVINASHI RD/CARD **4705	FUEL63026828	DR	1,192.00		-1,268,155.17
25-05-2024	UPI/424401018/OLA/ola@ybl	UPI166945159	DR	176.00		-1,268,331.17
26-05-2024	UPI/857915441/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI265204566	DR	1,403.00		-1,269,734.17
27-05-2024	UPI/557488132/EATSURE/eatsure@hdfcbank	UPI983014882	DR	416.00		-1,270,150.17
27-05-2024	POS/542985/INDIAN OIL AVINASHI RD/CARD **8449	FUEL86085379	DR	3,379.00		-1,273,529.17
28-05-2024	POS/234217/KOVAI BIRIYANI/CARD **8493	POS29891152	DR	1,947.00		-1,275,476.17
29-05-2024	NEFT-642173-PSG INDUSTRIES-SALARY MAY	NEFT99728387	CR		93,439.50	-1,182,036.67
29-05-2024	UPI/114900799/BOOKMYSHOW/bms@axisbank	UPI873300193	DR	317.00		-1,182,353.67
31-05-2024	POS/833265/MYNTRA INDIA/CARD **3362	POS43481602	DR	17,002.00		-1,199,355.67
31-05-2024	UPI/615707408/EATSURE/eatsure@hdfcbank	UPI349226785	DR	537.00		-1,199,892.67
02-06-2024	UPI/744363014/LANDLORD RENT/landlord@okhdfc	UPI130941658	DR	17,820.00		-1,217,712.67
02-06-2024	UPI/648038402/SWIGGY/swiggy@hdfcbank	UPI483673586	DR	403.00		-1,218,115.67
02-06-2024	UPI/525953629/UBER/uber@ybl	UPI787178653	DR	119.00		-1,218,234.67
03-06-2024	POS/561744/FLIPKART INDIA/CARD **4221	POS88205481	DR	1,556.00		-1,219,790.67
03-06-2024	UPI/929727834/OLA/ola@ybl	UPI260549359	DR	142.00		-1,219,932.67
04-06-2024	UPI/690803590/NILGIRIS CBE/nilgirisce@upi	UPI347482800	DR	2,028.00		-1,221,960.67
04-06-2024	UPI/898019596/BOOKMYSHOW/bms@axisbank	UPI712960300	DR	849.00		-1,222,809.67
05-06-2024	EMI/AXISCARLOAN/VL21617/VEHICLE LOAN	LOAN9455222	DR	10,346.00		-1,233,155.67
05-06-2024	UPI/370632433/SWIGGY/swiggy@hdfcbank	UPI237066265	DR	413.00		-1,233,568.67
05-06-2024	ATM/CASH WDL/S1AX1111/AXIS ATM GANDHIPURAM	ATM60486011	DR	3,000.00		-1,236,568.67
06-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45248162	NET567436	DR	1,199.00		-1,237,767.67
06-06-2024	POS/102412/MYNTRA INDIA/CARD **5505	POS19401658	DR	3,055.00		-1,240,822.67
06-06-2024	POS/569940/AMAZON INDIA/CARD **4237	POS15532853	DR	1,005.00		-1,241,827.67
07-06-2024	POS/448370/MEESHO INDIA/CARD **8398	POS91582428	DR	2,394.00		-1,244,221.67
07-06-2024	ATM/CASH WDL/S1AX5452/AXIS ATM GANDHIPURAM	ATM61403857	DR	2,000.00		-1,246,221.67
07-06-2024	ATM/CASH WDL/S1AX8583/AXIS ATM RS PURAM	ATM48356714	DR	2,000.00		-1,248,221.67
09-06-2024	POS/922132/SHELL TRICHY ROAD/CARD **9445	FUEL55836519	DR	854.00		-1,249,075.67
09-06-2024	UPI/131128882/UBER/uber@ybl	UPI261370962	DR	151.00		-1,249,226.67
10-06-2024	SIP/AXISMUTUALFUND/SIP344532/MUTUAL FUND	MF1465128	DR	11,020.45		-1,260,247.12
10-06-2024	UPI/350368919/ZOMATO/zomato@hdfcbank	UPI888100107	DR	515.00		-1,260,762.12
10-06-2024	NEFT/599925/FAMILY SUPPORT/TRANSFER	NEFT32031874	DR	19,576.00		-1,280,338.12

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
11-06-2024	POS/799295/AJIO INDIA/CARD **7505	POS81196372	DR	2,708.00		-1,283,046.12
11-06-2024	UPI/189837580/UBER/uber@ybl	UPI587021017	DR	105.00		-1,283,151.12
12-06-2024	UPI/665422130/SWIGGY/swiggy@hdfcbank	UPI878420305	DR	227.00		-1,283,378.12
12-06-2024	UPI/193416907/ZOMATO/zomato@hdfcbank	UPI170211495	DR	441.00		-1,283,819.12
13-06-2024	UPI/773654371/ZOMATO/zomato@hdfcbank	UPI725291409	DR	162.00		-1,283,981.12
13-06-2024	ATM/CASH WDL/S1AX5687/AXIS ATM HOPES COLLEGE	ATM63814841	DR	5,000.00		-1,288,981.12
13-06-2024	UPI/803134193/OLA/ola@ybl	UPI333336985	DR	199.00		-1,289,180.12
14-06-2024	UPI/536115453/EATSURE/eatsure@hdfcbank	UPI466071576	DR	436.00		-1,289,616.12
15-06-2024	POS/588384/AJIO INDIA/CARD **6213	POS91560445	DR	2,922.00		-1,292,538.12
15-06-2024	ATM/CASH WDL/S1AX2739/AXIS ATM SAIBABA COLONY	ATM70765519	DR	2,000.00		-1,294,538.12
15-06-2024	ACH/DEBIT/NETFLIX/SUB32109924	SUB134008	DR	499.00		-1,295,037.12
16-06-2024	POS/917686/MYNTRA INDIA/CARD **8363	POS97320325	DR	3,189.00		-1,298,226.12
16-06-2024	UPI/158250094/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI126382492	DR	2,596.00		-1,300,822.12
16-06-2024	UPI/829269551/SWIGGY/swiggy@hdfcbank	UPI750004852	DR	703.00		-1,301,525.12
17-06-2024	UPI/629252635/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI959200421	DR	1,615.00		-1,303,140.12
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9578885391	ELEC810324	DR	3,266.00		-1,306,406.12
18-06-2024	UPI/952735391/OLA/ola@ybl	UPI784476574	DR	293.00		-1,306,699.12
19-06-2024	UPI/978755479/SWIGGY/swiggy@hdfcbank	UPI442446691	DR	219.00		-1,306,918.12
19-06-2024	POS/993555/SHREE ANANDHAAS/CARD **8807	POS30601514	DR	524.00		-1,307,442.12
20-06-2024	POS/472873/MYNTRA INDIA/CARD **6332	POS77976312	DR	1,842.00		-1,309,284.12
20-06-2024	UPI/436117000/RAPIDO/rapido@ybl	UPI393370891	DR	268.00		-1,309,552.12
21-06-2024	POS/183211/MEESHO INDIA/CARD **9324	POS48155829	DR	998.00		-1,310,550.12
21-06-2024	ATM/CASH WDL/S1I09646/IOB ATM VADAVALLI	ATM41184708	DR	2,000.00		-1,312,550.12
23-06-2024	UPI/165679960/AIRTEL RECHARGE/airtel@paytm	UPI119418691	DR	699.00		-1,313,249.12
23-06-2024	BILLPAY/AXIS CREDIT CARD/XXX8900/PAYMENT	CC76229315	DR	14,548.09		-1,327,797.21
25-06-2024	UPI/290877863/ZOMATO/zomato@hdfcbank	UPI415440538	DR	737.00		-1,328,534.21
26-06-2024	POS/544692/MYNTRA INDIA/CARD **8386	POS13757245	DR	2,057.00		-1,330,591.21
26-06-2024	UPI/291049846/DMART COIMBATORE/dmartcoimbatore@upi	UPI275496792	DR	3,086.00		-1,333,677.21
26-06-2024	UPI/300459018/ZOMATO/zomato@hdfcbank	UPI137487090	DR	489.00		-1,334,166.21
26-06-2024	POS/714503/SHELL TRICHY ROAD/CARD **1550	FUEL10958896	DR	1,013.00		-1,335,179.21
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG622138	DR	17.70		-1,335,196.91
28-06-2024	UPI/384342696/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI468561871	DR	4,082.00		-1,339,278.91
28-06-2024	UPI/329713194/ZOMATO/zomato@hdfcbank	UPI769268403	DR	689.00		-1,339,967.91
28-06-2024	POS/331282/SREE ANNAPOORNA/CARD **8313	POS28232496	DR	1,581.00		-1,341,548.91
28-06-2024	POS/620025/SHELL TRICHY ROAD/CARD **8972	FUEL12090820	DR	3,407.00		-1,344,955.91
28-06-2024	UPI/287755751/UBER/uber@ybl	UPI596198443	DR	152.00		-1,345,107.91
29-06-2024	UPI/966604083/ZOMATO/zomato@hdfcbank	UPI162826521	DR	714.00		-1,345,821.91
29-06-2024	UPI/174468013/ZOMATO/zomato@hdfcbank	UPI734773724	DR	518.00		-1,346,339.91
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT940042	CR		75.00	-1,346,264.91
01-07-2024	NEFT-212825-PSG INDUSTRIES-SALARY JUN	NEFT66409962	CR		96,857.44	-1,249,407.47
01-07-2024	UPI/899668558/LANDLORD RENT/landlord@okhdfc	UPI867222838	DR	17,820.00		-1,267,227.47
01-07-2024	UPI/338966649/NETMEDS CBE/netmedscbe@ybl	UPI980065233	DR	219.00		-1,267,446.47
02-07-2024	POS/572619/MYNTRA INDIA/CARD **4163	POS21737331	DR	988.00		-1,268,434.47
02-07-2024	UPI/345945572/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI879184286	DR	3,482.00		-1,271,916.47
02-07-2024	UPI/876920504/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI185714825	DR	4,137.00		-1,276,053.47
02-07-2024	UPI/223848455/SWIGGY/swiggy@hdfcbank	UPI305203719	DR	462.00		-1,276,515.47
03-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB69311566	NET166036	DR	799.00		-1,277,314.47
04-07-2024	SIP/AXISMUTUALFUND/SIP206017/MUTUAL FUND	MF9952712	DR	11,020.45		-1,288,334.92
06-07-2024	UPI/185817387/ZOMATO/zomato@hdfcbank	UPI229949714	DR	513.00		-1,288,847.92
06-07-2024	ATM/CASH WDL/S1CA7061/CANARA ATM SUNGAM	ATM76701303	DR	2,000.00		-1,290,847.92
08-07-2024	POS/390598/INDIAN OIL AVINASHI RD/CARD **2728	FUEL16058414	DR	3,075.00		-1,293,922.92
08-07-2024	ACH/DEBIT/HOTSTAR/SUB46418274	SUB421531	DR	149.00		-1,294,071.92
09-07-2024	EMI/AXISCARLOAN/VL74883/VEHICLE LOAN	LOAN4892245	DR	10,346.00		-1,304,417.92
09-07-2024	UPI/264388463/ZOMATO/zomato@hdfcbank	UPI883935715	DR	646.00		-1,305,063.92
10-07-2024	NEFT/489022/FAMILY SUPPORT/TRANSFER	NEFT41498562	DR	15,540.00		-1,320,603.92
11-07-2024	POS/568000/AMAZON INDIA/CARD **5857	POS80685678	DR	26,725.00		-1,347,328.92
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7894084801	ELEC944824	DR	1,677.00		-1,349,005.92
15-07-2024	UPI/584248004/AIRTEL RECHARGE/airtel@paytm	UPI635769416	DR	449.00		-1,349,454.92
18-07-2024	POS/542411/BHARAT PETROLEUM CBE/CARD **3527	FUEL37846599	DR	1,570.00		-1,351,024.92
18-07-2024	UPI/106940052/UBER/uber@ybl	UPI547769332	DR	164.00		-1,351,188.92
18-07-2024	UPI/515686570/UBER/uber@ybl	UPI215590018	DR	191.00		-1,351,379.92
19-07-2024	UPI/830654441/ZOMATO/zomato@hdfcbank	UPI891284411	DR	556.00		-1,351,935.92
19-07-2024	POS/486828/HP PETROL RS PURAM/CARD **1076	FUEL76347075	DR	3,361.00		-1,355,296.92

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-07-2024	UPI/445699142/UBER/uber@ybl	UPI494531542	DR	181.00		-1,355,477.92
20-07-2024	UPI/590872245/EATSURE/eatsure@hdfcbank	UPI315806935	DR	690.00		-1,356,167.92
21-07-2024	POS/179349/MEESHO INDIA/CARD **4876	POS91349587	DR	1,906.00		-1,358,073.92
22-07-2024	UPI/164468160/UBER/uber@ybl	UPI580545314	DR	334.00		-1,358,407.92
23-07-2024	POS/431926/SHREE ANANDHAAS/CARD **4295	POS57514187	DR	1,045.00		-1,359,452.92
23-07-2024	POS/520394/INDIAN OIL GANDHIPURAM/CARD **9015	FUEL41801101	DR	1,997.00		-1,361,449.92
25-07-2024	UPI/279915256/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI676731859	DR	4,241.00		-1,365,690.92
27-07-2024	UPI/960042500/SWIGGY/swiggy@hdfcbank	UPI636381232	DR	540.00		-1,366,230.92
27-07-2024	POS/856918/INDIAN OIL AVINASHI RD/CARD **2730	FUEL44285833	DR	1,261.00		-1,367,491.92
28-07-2024	UPI/947534099/SWIGGY/swiggy@hdfcbank	UPI196022598	DR	418.00		-1,367,909.92
30-07-2024	UPI/720139851/INDANE GAS CBE/indane@ybl	UPI778476610	DR	867.00		-1,368,776.92
31-07-2024	UPI/971089493/DMART COIMBATORE/dmartcoimbatore@upi	UPI417952290	DR	3,205.00		-1,371,981.92
31-07-2024	ATM/CASH WDL/S1HD2499/HDFC ATM SUNGAM	ATM90070978	DR	2,000.00		-1,373,981.92
01-08-2024	NEFT-841416-PSG INDUSTRIES-SALARY JUL	NEFT85121066	CR		97,643.05	-1,276,338.87
01-08-2024	POS/291029/SHELL TRICHY ROAD/CARD **3369	FUEL96471455	DR	2,655.00		-1,278,993.87
01-08-2024	UPI/950145281/RAPIDO/rapido@ybl	UPI127533226	DR	206.00		-1,279,199.87
02-08-2024	POS/514111/FLIPKART INDIA/CARD **6784	POST72879871	DR	930.00		-1,280,129.87
02-08-2024	POS/182244/MEESHO INDIA/CARD **8008	POS14948271	DR	1,180.00		-1,281,309.87
02-08-2024	UPI/764494311/OLA/ola@ybl	UPI979292582	DR	326.00		-1,281,635.87
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95812520	NET787340	DR	1,199.00		-1,282,834.87
03-08-2024	UPI/732744607/LANDLORD RENT/landlord@okhdfc	UPI287096590	DR	17,820.00		-1,300,654.87
03-08-2024	UPI/265899960/RAPIDO/rapido@ybl	UPI571386916	DR	333.00		-1,300,987.87
06-08-2024	SIP/AXISMUTUALFUND/SIP830654/MUTUAL FUND	MF1018124	DR	11,020.45		-1,312,008.32
06-08-2024	UPI/492423797/RAPIDO/rapido@ybl	UPI736555005	DR	202.00		-1,312,210.32
06-08-2024	UPI/756670273/UBER/uber@ybl	UPI212707922	DR	247.00		-1,312,457.32
08-08-2024	UPI/860079738/SWIGGY/swiggy@hdfcbank	UPI949190461	DR	233.00		-1,312,690.32
08-08-2024	UPI/846748471/EATSURE/eatsure@hdfcbank	UPI393994695	DR	534.00		-1,313,224.32
08-08-2024	UPI/680656769/OLA/ola@ybl	UPI966432429	DR	119.00		-1,313,343.32
09-08-2024	UPI/434455529/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI338297703	DR	3,714.00		-1,317,057.32
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4711971871	ELEC286586	DR	1,839.00		-1,318,896.32
10-08-2024	POS/739287/AMAZON INDIA/CARD **7230	POS40712494	DR	2,895.00		-1,321,791.32
10-08-2024	UPI/402389055/OLA/ola@ybl	UPI517148728	DR	112.00		-1,321,903.32
11-08-2024	EMI/AXISCARLOAN/VL56713/VEHICLE LOAN	LOAN6318560	DR	10,346.00		-1,332,249.32
11-08-2024	UPI/311303168/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI639938818	DR	3,506.00		-1,335,755.32
11-08-2024	UPI/342355566/EATSURE/eatsure@hdfcbank	UPI509503914	DR	751.00		-1,336,506.32
11-08-2024	POS/702341/INDIAN OIL AVINASHI RD/CARD **1251	FUEL85554794	DR	1,238.00		-1,337,744.32
11-08-2024	ATM/CASH WDL/S1HD5502/HDFC ATM PEELAMEDU	ATM25252386	DR	2,000.00		-1,339,744.32
12-08-2024	POS/585029/AMAZON INDIA/CARD **2518	POS99356977	DR	2,861.00		-1,342,605.32
12-08-2024	UPI/706157895/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI424048325	DR	4,441.00		-1,347,046.32
12-08-2024	POS/162503/BHARAT PETROLEUM CBE/CARD **5549	FUEL93317245	DR	1,417.00		-1,348,463.32
12-08-2024	UPI/610114185/OLA/ola@ybl	UPI206218089	DR	231.00		-1,348,694.32
13-08-2024	POS/926320/AJO INDIA/CARD **8138	POS68605176	DR	3,680.00		-1,352,374.32
13-08-2024	ATM/CASH WDL/S1O8193/IOB ATM SARAVANAMPATTI	ATM54512995	DR	2,000.00		-1,354,374.32
15-08-2024	UPI/689594905/EATSURE/eatsure@hdfcbank	UPI251007039	DR	554.00		-1,354,928.32
18-08-2024	POS/389257/MEESHO INDIA/CARD **2539	POS11119166	DR	953.00		-1,355,881.32
18-08-2024	UPI/688323289/ZOMATO/zomato@hdfcbank	UPI761033055	DR	648.00		-1,356,529.32
20-08-2024	UPI/208249157/NETMEDS CBE/netmedscbe@ybl	UPI100816267	DR	967.00		-1,357,496.32
20-08-2024	BILLPAY/AXIS CREDIT CARD/XXX3896/PAYMENT	CC49512598	DR	18,076.14		-1,375,572.46
22-08-2024	UPI/102720651/AIRTEL RECHARGE/airtel@paytm	UPI968787469	DR	399.00		-1,375,971.46
22-08-2024	UPI/658401470/SWIGGY/swiggy@hdfcbank	UPI605899868	DR	548.00		-1,376,519.46
22-08-2024	POS/395586/SHELL TRICHY ROAD/CARD **5903	FUEL46455772	DR	1,085.00		-1,377,604.46
22-08-2024	ATM/CASH WDL/S1AX9860/AXIS ATM UKKADAM	ATM80416888	DR	5,000.00		-1,382,604.46
22-08-2024	ATM/CASH WDL/S1CA1204/CANARA ATM GANDHIPURAM	ATM35915071	DR	10,000.00		-1,392,604.46
23-08-2024	POS/912654/MYNTRA INDIA/CARD **6078	POS26060012	DR	816.00		-1,393,420.46
24-08-2024	POS/720122/JUNIOR KUPPANNA/CARD **4378	POS14373646	DR	1,072.00		-1,394,492.46
27-08-2024	UPI/110425005/SWIGGY/swiggy@hdfcbank	UPI513223546	DR	470.00		-1,394,962.46
28-08-2024	UPI/362797843/SWIGGY/swiggy@hdfcbank	UPI653333863	DR	558.00		-1,395,520.46
28-08-2024	UPI/318996415/ZOMATO/zomato@hdfcbank	UPI185839715	DR	600.00		-1,396,120.46
30-08-2024	NEFT-528258-PSG INDUSTRIES-SALARY AUG	NEFT51832186	CR		94,528.53	-1,301,591.93
30-08-2024	UPI/479700285/ZOMATO/zomato@hdfcbank	UPI566445316	DR	562.00		-1,302,153.93
31-08-2024	UPI/475751234/EATSURE/eatsure@hdfcbank	UPI207945326	DR	175.00		-1,302,328.93
01-09-2024	POS/474260/SHELL TRICHY ROAD/CARD **7872	FUEL61067955	DR	1,621.00		-1,303,949.93
01-09-2024	UPI/316339524/RAPIDO/rapido@ybl	UPI764735072	DR	110.00		-1,304,059.93

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-09-2024	POS/236284/HP PETROL RS PURAM/CARD **2320	FUEL89038751	DR	1,980.00		-1,306,039.93
03-09-2024	SIP/AXISMUTUALFUND/SIP999158/MUTUAL FUND	MF1800546	DR	11,020.45		-1,317,060.38
03-09-2024	UPI/199237052/LANDLORD RENT/landlord@okhdfc	UPI445578985	DR	17,820.00		-1,334,880.38
03-09-2024	POS/890813/MYNTRA INDIA/CARD **9472	POS48625542	DR	1,373.00		-1,336,253.38
03-09-2024	ATM/CASH WDL/S1AX6994/AXIS ATM TRICHY ROAD	ATM41042459	DR	1,000.00		-1,337,253.38
04-09-2024	UPI/149585121/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI257010512	DR	1,492.00		-1,338,745.38
04-09-2024	ATM/CASH WDL/S1AX1655/AXIS ATM HOPES COLLEGE	ATM25306450	DR	1,000.00		-1,339,745.38
05-09-2024	EMI/AXISCARLOAN/VL70765/VEHICLE LOAN	LOAN3517740	DR	10,346.00		-1,350,091.38
05-09-2024	POS/717304/AJO INDIA/CARD **4313	POS71536501	DR	785.00		-1,350,876.38
05-09-2024	POS/941815/HP PETROL RS PURAM/CARD **4301	FUEL94184945	DR	1,677.00		-1,352,553.38
05-09-2024	UPI/306290571/UBER/uber@ybl	UPI871211939	DR	207.00		-1,352,760.38
07-09-2024	UPI/618817723/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI462135138	DR	3,150.00		-1,355,910.38
07-09-2024	UPI/654409469/ZOMATO/zomato@hdfcbank	UPI748101770	DR	583.00		-1,356,493.38
08-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74161182	NET355083	DR	1,199.00		-1,357,692.38
08-09-2024	POS/324492/MEESHO INDIA/CARD **9934	POS36921421	DR	1,517.00		-1,359,209.38
08-09-2024	POS/969529/JUNIOR KUPPANNA/CARD **4387	POS78048170	DR	1,114.00		-1,360,323.38
09-09-2024	POS/681392/AMAZON INDIA/CARD **3745	POS86730470	DR	2,015.00		-1,362,338.38
09-09-2024	UPI/274678431/ZOMATO/zomato@hdfcbank	UPI565035983	DR	517.00		-1,362,855.38
10-09-2024	UPI/488016574/ZOMATO/zomato@hdfcbank	UPI501192546	DR	392.00		-1,363,247.38
11-09-2024	POS/290200/AJO INDIA/CARD **6402	POS36842445	DR	472.00		-1,363,719.38
11-09-2024	POS/261461/HOTEL ANNAPOORNA/CARD **7071	POS53212001	DR	1,699.00		-1,365,418.38
14-09-2024	UPI/531656516/RAPIDO/rapido@ybl	UPI418801528	DR	337.00		-1,365,755.38
14-09-2024	ACH/DEBIT/AMAZON PRIME/SUB14879469	SUB744996	DR	149.00		-1,365,904.38
15-09-2024	UPI/137340985/EATSURE/eatsure@hdfcbank	UPI335501408	DR	690.00		-1,366,594.38
15-09-2024	ATM/CASH WDL/S1SB2756/SBI ATM UKKADAM	ATM79282270	DR	2,000.00		-1,368,594.38
16-09-2024	POS/621504/MYNTRA INDIA/CARD **8082	POS39320160	DR	1,257.00		-1,369,851.38
16-09-2024	UPI/893562057/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI844734978	DR	3,009.00		-1,372,860.38
16-09-2024	POS/437917/HOTEL ANNAPOORNA/CARD **6417	POS55917883	DR	1,599.00		-1,374,459.38
17-09-2024	UPI/604774788/SWIGGY/swiggy@hdfcbank	UPI817337347	DR	512.00		-1,374,971.38
17-09-2024	UPI/590194895/ZOMATO/zomato@hdfcbank	UPI199520098	DR	300.00		-1,375,271.38
17-09-2024	UPI/369512712/BOOKMYSHOW/bms@axisbank	UPI520223414	DR	759.00		-1,376,030.38
18-09-2024	UPI/390902550/EATSURE/eatsure@hdfcbank	UPI894380373	DR	364.00		-1,376,394.38
18-09-2024	POS/867099/INDIAN OIL AVINASHI RD/CARD **1548	FUEL75805642	DR	1,503.00		-1,377,897.38
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8618069298	ELEC216611	DR	1,448.00		-1,379,345.38
23-09-2024	UPI/567292864/ZOMATO/zomato@hdfcbank	UPI122294775	DR	240.00		-1,379,585.38
23-09-2024	UPI/495339233/UBER/uber@ybl	UPI531158237	DR	350.00		-1,379,935.38
23-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX7209/PAYMENT	CC62806450	DR	11,772.54		-1,391,707.92
24-09-2024	UPI/744625722/VI RECHARGE/vi@paytm	UPI279835441	DR	299.00		-1,392,006.92
24-09-2024	UPI/191593342/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI219272202	DR	2,892.00		-1,394,898.92
26-09-2024	UPI/279811407/EATSURE/eatsure@hdfcbank	UPI848717250	DR	413.00		-1,395,311.92
26-09-2024	ATM/CASH WDL/S1AX6510/AXIS ATM HOPES COLLEGE	ATM30910320	DR	1,000.00		-1,396,311.92
27-09-2024	POS/383844/FLIPKART INDIA/CARD **5726	POS79410466	DR	1,440.00		-1,397,751.92
27-09-2024	UPI/138124132/EATSURE/eatsure@hdfcbank	UPI798542506	DR	276.00		-1,398,027.92
28-09-2024	UPI/299773311/SWIGGY/swiggy@hdfcbank	UPI882396403	DR	209.00		-1,398,236.92
28-09-2024	UPI/760847804/RECEIVED FROM/friend@upi	UPI579834911	CR		9,541.00	-1,388,695.92
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG277101	DR	17.70		-1,388,713.62
29-09-2024	UPI/271548638/ZOMATO/zomato@hdfcbank	UPI466841639	DR	517.00		-1,389,230.62
30-09-2024	UPI/819692913/ZOMATO/zomato@hdfcbank	UPI214753831	DR	440.00		-1,389,670.62
30-09-2024	POS/629631/SHELL TRICHY ROAD/CARD **4724	FUEL19590512	DR	1,563.00		-1,391,233.62
30-09-2024	UPI/280106189/UBER/uber@ybl	UPI950010583	DR	210.00		-1,391,443.62
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT713569	CR		75.00	-1,391,368.62
01-10-2024	NEFT-335616-PSG INDUSTRIES-SALARY SEP	NEFT66790598	CR		95,550.65	-1,295,817.97
02-10-2024	UPI/974688036/LANDLORD RENT/landlord@okhdfc	UPI636393493	DR	17,820.00		-1,313,637.97
02-10-2024	UPI/897847616/EATSURE/eatsure@hdfcbank	UPI649514635	DR	406.00		-1,314,043.97
02-10-2024	UPI/513808434/SWIGGY/swiggy@hdfcbank	UPI216275536	DR	750.00		-1,314,793.97
03-10-2024	UPI/379171035/RAPIDO/rapido@ybl	UPI101500964	DR	394.00		-1,315,187.97
04-10-2024	POS/737319/MYNTRA INDIA/CARD **3645	POS40672670	DR	1,593.00		-1,316,780.97
06-10-2024	EMI/AXISCARLOAN/VL10066/VEHICLE LOAN	LOAN3566508	DR	10,346.00		-1,327,126.97
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB20506194	NET852029	DR	1,199.00		-1,328,325.97
07-10-2024	ATM/CASH WDL/S1CA7224/CANARA ATM PEELAMEDU	ATM12842555	DR	10,000.00		-1,338,325.97
07-10-2024	NEFT/373583/FAMILY SUPPORT/TRANSFER	NEFT32668210	DR	18,933.00		-1,357,258.97
08-10-2024	UPI/287273494/MORE SUPERMARKET/moresupermarket@upi	UPI945869842	DR	1,649.00		-1,358,907.97
09-10-2024	SIP/AXISMUTUALFUND/SIP655283/MUTUAL FUND	MF2329435	DR	11,020.45		-1,369,928.42

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
09-10-2024	POS/798734/FLIPKART INDIA/CARD **8129	POS25460089	DR	3,183.00		-1,373,111.42
09-10-2024	POS/893693/MEESHO INDIA/CARD **8428	POS72451811	DR	1,103.00		-1,374,214.42
09-10-2024	UPI/159514048/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI461538268	DR	4,010.00		-1,378,224.42
10-10-2024	POS/654164/JUNIOR KUPPANNA/CARD **1430	POS65718093	DR	1,889.00		-1,380,113.42
11-10-2024	POS/672982/MEESHO INDIA/CARD **5527	POS66832326	DR	2,981.00		-1,383,094.42
12-10-2024	UPI/735653003/RAPIDO/rapido@ybl	UPI919029970	DR	185.00		-1,383,279.42
12-10-2024	UPI/176879022/MEDPLUS CBE/medpluscbe@ybl	UPI232335620	DR	107.00		-1,383,386.42
14-10-2024	POS/640575/AMAZON INDIA/CARD **3476	POS55357823	DR	3,178.00		-1,386,564.42
14-10-2024	UPI/153571555/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI420728745	DR	3,542.00		-1,390,106.42
14-10-2024	POS/669564/SHREE ANANDHAAS/CARD **1105	POS68230089	DR	1,809.00		-1,391,915.42
14-10-2024	POS/164269/SHELL TRICHY ROAD/CARD **9869	FUEL10218697	DR	1,523.00		-1,393,438.42
14-10-2024	UPI/709801529/UBER/uber@ybl	UPI346983502	DR	198.00		-1,393,636.42
15-10-2024	UPI/261603045/EATSURE/eatsure@hdfcbank	UPI597412521	DR	446.00		-1,394,082.42
16-10-2024	UPI/342545232/AIRTEL RECHARGE/airtel@paytm	UPI315212037	DR	599.00		-1,394,681.42
16-10-2024	POS/840507/AMAZON INDIA/CARD **7332	POS37539329	DR	1,799.00		-1,396,480.42
17-10-2024	POS/879367/INDIAN OIL GANDHIPURAM/CARD **5489	FUEL27010758	DR	2,950.00		-1,399,430.42
18-10-2024	UPI/618976625/ZOMATO/zomato@hdfcbank	UPI665332585	DR	348.00		-1,399,778.42
18-10-2024	POS/227609/SREE ANNAPOORNA/CARD **3375	POS77805617	DR	1,737.00		-1,401,515.42
19-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4295487170	ELEC188932	DR	1,763.00		-1,403,278.42
19-10-2024	UPI/957279848/SWIGGY/swiggy@hdfcbank	UPI240678954	DR	794.00		-1,404,072.42
19-10-2024	ATM/CASH WDL/S1AX9774/AXIS ATM AVINASHI ROAD	ATM18136793	DR	5,000.00		-1,409,072.42
21-10-2024	POS/299511/HP PETROL RS PURAM/CARD **1680	FUEL38711543	DR	2,212.00		-1,411,284.42
24-10-2024	ATM/CASH WDL/S1HD8770/HDFC ATM VADAVALLI	ATM58554358	DR	3,000.00		-1,414,284.42
24-10-2024	UPI/420974070/BOOKMYSHOW/bms@axisbank	UPI636160595	DR	679.00		-1,414,963.42
24-10-2024	BILLPAY/AXIS CREDIT CARD/XXX3729/PAYMENT	CC74560877	DR	20,233.80		-1,435,197.22
25-10-2024	UPI/837092696/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI551131261	DR	2,600.00		-1,437,797.22
28-10-2024	NEFT-871745-PSG INDUSTRIES-SALARY OCT	NEFT79274071	CR		98,286.05	-1,339,511.17
28-10-2024	ATM/CASH WDL/S1IO5211/IOB ATM RACE COURSE	ATM26221617	DR	2,000.00		-1,341,511.17
28-10-2024	UPI/268062708/UBER/uber@ybl	UPI964652925	DR	151.00		-1,341,662.17
31-10-2024	POS/377138/AJO INDIA/CARD **7483	POS54260425	DR	476.00		-1,342,138.17
02-11-2024	UPI/627504477/LANDLORD RENT/landlord@okhdfc	UPI785512401	DR	17,820.00		-1,359,958.17
02-11-2024	UPI/779090599/ZOMATO/zomato@hdfcbank	UPI567962911	DR	438.00		-1,360,396.17
03-11-2024	UPI/354145583/INDANE GAS CBE/indane@ybl	UPI741748253	DR	902.00		-1,361,298.17
03-11-2024	UPI/957597028/EATSURE/eatsure@hdfcbank	UPI243569185	DR	637.00		-1,361,935.17
03-11-2024	UPI/242890020/ZOMATO/zomato@hdfcbank	UPI821534516	DR	741.00		-1,362,676.17
03-11-2024	ATM/CASH WDL/S1AX9382/AXIS ATM VADAVALLI	ATM65409819	DR	2,000.00		-1,364,676.17
04-11-2024	SIP/AXISMUTUALFUND/SIP566184/MUTUAL FUND	MF4012169	DR	11,020.45		-1,375,696.62
04-11-2024	POS/722144/HOTEL ANNAPOORNA/CARD **6793	POS14819372	DR	324.00		-1,376,020.62
05-11-2024	POS/891722/MEESHO INDIA/CARD **6922	POS41139950	DR	3,082.00		-1,379,102.62
05-11-2024	UPI/916486370/UBER/uber@ybl	UPI808777691	DR	188.00		-1,379,290.62
06-11-2024	ATM/CASH WDL/S1HD3164/HDFC ATM SUNGAM	ATM32912025	DR	5,000.00		-1,384,290.62
07-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96591598	NET204921	DR	799.00		-1,385,089.62
07-11-2024	POS/885880/AJO INDIA/CARD **9992	POS48995623	DR	1,938.00		-1,387,027.62
07-11-2024	UPI/588170207/MORE SUPERMARKET/moresupermarket@upi	UPI617582392	DR	3,546.00		-1,390,573.62
08-11-2024	EMI/AXISCARLOAN/VL30388/VEHICLE LOAN	LOAN6225593	DR	10,346.00		-1,400,919.62
08-11-2024	UPI/518076838/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI263227178	DR	4,912.00		-1,405,831.62
08-11-2024	ATM/CASH WDL/S1AX4811/AXIS ATM RS PURAM	ATM50488546	DR	10,000.00		-1,415,831.62
09-11-2024	UPI/817609608/SWIGGY/swiggy@hdfcbank	UPI480853358	DR	654.00		-1,416,485.62
09-11-2024	ACH/DEBIT/AMAZON PRIME/SUB29869901	SUB472489	DR	149.00		-1,416,634.62
10-11-2024	POS/167103/INDIAN OIL GANDHIPURAM/CARD **9919	FUEL37924767	DR	1,459.00		-1,418,093.62
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3549435462	ELEC508479	DR	1,567.00		-1,419,660.62
12-11-2024	UPI/187828549/RAPIDO/rapido@ybl	UPI605674842	DR	169.00		-1,419,829.62
12-11-2024	UPI/839338154/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI827603398	DR	112.00		-1,419,941.62
13-11-2024	UPI/532863022/RAPIDO/rapido@ybl	UPI719128040	DR	101.00		-1,420,042.62
14-11-2024	UPI/396445560/BOOKMYSHOW/bms@axisbank	UPI891927180	DR	845.00		-1,420,887.62
15-11-2024	UPI/569841935/MORE SUPERMARKET/moresupermarket@upi	UPI136346002	DR	3,393.00		-1,424,280.62
16-11-2024	UPI/510697540/SWIGGY/swiggy@hdfcbank	UPI370383493	DR	439.00		-1,424,719.62
18-11-2024	UPI/443513732/UBER/uber@ybl	UPI743874569	DR	282.00		-1,425,001.62
19-11-2024	UPI/574801869/SWIGGY/swiggy@hdfcbank	UPI573697822	DR	458.00		-1,425,459.62
19-11-2024	UPI/724195325/RAPIDO/rapido@ybl	UPI766025472	DR	271.00		-1,425,730.62
21-11-2024	UPI/461368031/EATSURE/eatsure@hdfcbank	UPI968534157	DR	537.00		-1,426,267.62
21-11-2024	POS/693536/JUNIOR KUPPANNA/CARD **7600	POS77545349	DR	974.00		-1,427,241.62
22-11-2024	POS/948423/AJO INDIA/CARD **1635	POS72677047	DR	29,768.00		-1,457,009.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-11-2024	UPI/362475675/VI RECHARGE/vi@paytm	UPI321947850	DR	299.00		-1,457,308.62
24-11-2024	UPI/566612537/DMART COIMBATORE/dmartcoimbatore@upi	UPI675012329	DR	4,069.00		-1,461,377.62
27-11-2024	UPI/204781898/SWIGGY/swiggy@hdfcbank	UPI913271419	DR	252.00		-1,461,629.62
27-11-2024	UPI/658190075/ZOMATO/zomato@hdfcbank	UPI693269808	DR	708.00		-1,462,337.62
28-11-2024	UPI/416542206/ZOMATO/zomato@hdfcbank	UPI819943393	DR	552.00		-1,462,889.62
29-11-2024	POS/882469/MYNTRA INDIA/CARD **2338	POS53584834	DR	3,813.00		-1,466,702.62
29-11-2024	UPI/505560736/SWIGGY/swiggy@hdfcbank	UPI910259593	DR	645.00		-1,467,347.62
30-11-2024	POS/347327/BHARAT PETROLEUM CBE/CARD **6523	FUEL89382001	DR	2,189.00		-1,469,536.62
01-12-2024	NEFT-872629-PSG INDUSTRIES-SALARY NOV	NEFT46990126	CR		97,299.78	-1,372,236.84
01-12-2024	POS/611473/AJO INDIA/CARD **4389	POS35777048	DR	3,739.00		-1,375,975.84
02-12-2024	UPI/377873592/ZOMATO/zomato@hdfcbank	UPI449310835	DR	182.00		-1,376,157.84
02-12-2024	UPI/113672877/RAPIDO/rapido@ybl	UPI636132189	DR	135.00		-1,376,292.84
04-12-2024	SIP/AXISMUTUALFUND/SIP255787/MUTUAL FUND	MF2890102	DR	11,020.45		-1,387,313.29
04-12-2024	UPI/160372009/LANDLORD RENT/landlord@okhdfc	UPI645380661	DR	17,820.00		-1,405,133.29
04-12-2024	ATM/CASH WDL/S1AX9661/AXIS ATM HOPES COLLEGE	ATM96069969	DR	2,000.00		-1,407,133.29
04-12-2024	ATM/CASH WDL/S1HD9180/HDFC ATM THUDIYALUR	ATM27565207	DR	10,000.00		-1,417,133.29
04-12-2024	ATM/CASH WDL/S1AX9294/AXIS ATM TOWN HALL	ATM27697859	DR	5,000.00		-1,422,133.29
05-12-2024	UPI/194993055/SWIGGY/swiggy@hdfcbank	UPI194598638	DR	449.00		-1,422,582.29
05-12-2024	NEFT/645240/FAMILY SUPPORT/TRANSFER	NEFT43361919	DR	14,962.00		-1,437,544.29
05-12-2024	ACH/DEBIT/AMAZON PRIME/SUB74233079	SUB776452	DR	499.00		-1,438,043.29
06-12-2024	UPI/806886324/SWIGGY/swiggy@hdfcbank	UPI958424805	DR	777.00		-1,438,820.29
06-12-2024	POS/811076/SHELL TRICHY ROAD/CARD **9976	FUEL84135714	DR	1,328.00		-1,440,148.29
07-12-2024	POS/310920/AJO INDIA/CARD **2680	POS80791216	DR	2,200.00		-1,442,348.29
07-12-2024	UPI/245456578/EATSURE/eatsure@hdfcbank	UPI370059369	DR	243.00		-1,442,591.29
07-12-2024	UPI/478040824/NETMEDS CBE/netmedscbe@ybl	UPI195952381	DR	496.00		-1,443,087.29
08-12-2024	POS/724859/FLIPKART INDIA/CARD **5215	POS60736338	DR	1,114.00		-1,444,201.29
10-12-2024	POS/133196/FLIPKART INDIA/CARD **8009	POS87926725	DR	2,364.00		-1,446,565.29
10-12-2024	UPI/704123633/RAPIDO/rapido@ybl	UPI211966328	DR	117.00		-1,446,682.29
11-12-2024	EMI/AXISCARLOAN/VL97182/VEHICLE LOAN	LOAN6907461	DR	10,346.00		-1,457,028.29
11-12-2024	UPI/852622608/RAPIDO/rapido@ybl	UPI289186329	DR	96.00		-1,457,124.29
12-12-2024	POS/628306/AJO INDIA/CARD **2752	POS16469773	DR	1,356.00		-1,458,480.29
12-12-2024	UPI/582876718/RAPIDO/rapido@ybl	UPI501509621	DR	118.00		-1,458,598.29
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5957732435	ELEC907293	DR	1,648.00		-1,460,246.29
13-12-2024	UPI/795674515/EATSURE/eatsure@hdfcbank	UPI294876661	DR	228.00		-1,460,474.29
13-12-2024	UPI/244919214/RAPIDO/rapido@ybl	UPI910274209	DR	143.00		-1,460,617.29
14-12-2024	POS/880005/MYNTRA INDIA/CARD **7015	POS78077911	DR	2,181.00		-1,462,798.29
14-12-2024	ATM/CASH WDL/S1IO2924/IOB ATM AVINASHI ROAD	ATM26811846	DR	2,000.00		-1,464,798.29
15-12-2024	POS/611494/FLIPKART INDIA/CARD **5183	POS87642496	DR	1,043.00		-1,465,841.29
15-12-2024	UPI/557227821/SWIGGY/swiggy@hdfcbank	UPI939937892	DR	494.00		-1,466,335.29
15-12-2024	UPI/995095728/EATSURE/eatsure@hdfcbank	UPI323973679	DR	267.00		-1,466,602.29
17-12-2024	UPI/486265361/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI685280085	DR	387.00		-1,466,989.29
18-12-2024	POS/934308/AMAZON INDIA/CARD **3559	POS55346901	DR	2,381.00		-1,469,370.29
18-12-2024	POS/836454/MEESHO INDIA/CARD **7444	POS55484182	DR	12,528.00		-1,481,898.29
19-12-2024	UPI/517548024/AIRTEL RECHARGE/airtel@paytm	UPI902863298	DR	699.00		-1,482,597.29
19-12-2024	POS/855456/MYNTRA INDIA/CARD **6091	POS75424013	DR	3,876.00		-1,486,473.29
19-12-2024	POS/847042/AJO INDIA/CARD **4818	POS88653423	DR	3,046.00		-1,489,519.29
19-12-2024	POS/143951/A2B ADYAR ANANDA BHAVAN/CARD **8748	POS88985650	DR	1,084.00		-1,490,603.29
20-12-2024	POS/807838/AMAZON INDIA/CARD **3733	POS90835503	DR	3,560.00		-1,494,163.29
20-12-2024	ATM/CASH WDL/S1AX9571/AXIS ATM HOPES COLLEGE	ATM74276940	DR	5,000.00		-1,499,163.29
21-12-2024	UPI/285803632/NILGIRIS CBE/nilgiriscbe@upi	UPI191985526	DR	1,448.00		-1,500,611.29
22-12-2024	UPI/197286381/EATSURE/eatsure@hdfcbank	UPI849423580	DR	489.00		-1,501,100.29
22-12-2024	ATM/CASH WDL/S1IO4887/IOB ATM SARAVANAMPATTI	ATM54585168	DR	2,000.00		-1,503,100.29
23-12-2024	POS/395105/FLIPKART INDIA/CARD **5780	POS16071066	DR	2,563.00		-1,505,663.29
23-12-2024	UPI/506696735/RAPIDO/rapido@ybl	UPI855426553	DR	205.00		-1,505,868.29
23-12-2024	UPI/124666686/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI851004704	DR	495.00		-1,506,363.29
24-12-2024	POS/340378/MEESHO INDIA/CARD **7292	POS97802386	DR	3,217.00		-1,509,580.29
25-12-2024	POS/442541/AMAZON INDIA/CARD **3796	POS41391646	DR	722.00		-1,510,302.29
25-12-2024	UPI/148996528/EATSURE/eatsure@hdfcbank	UPI226473571	DR	683.00		-1,510,985.29
25-12-2024	POS/316167/INDIAN OIL AVINASHI RD/CARD **9489	FUEL68887155	DR	2,351.00		-1,513,336.29
28-12-2024	UPI/551151589/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI886604267	DR	4,631.00		-1,517,967.29
28-12-2024	POS/104800/ANNAPOORNA CBE/CARD **2540	POS87486310	DR	1,043.00		-1,519,010.29
28-12-2024	UPI/578140562/OLA/ola@ybl	UPI931073385	DR	132.00		-1,519,142.29
30-12-2024	UPI/313023219/ZOMATO/zomato@hdfcbank	UPI597080702	DR	458.00		-1,519,600.29

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG941570	DR	17.70		-1,519,617.99
31-12-2024	UPI/180376701/EATSURE/eatsure@hdfcbank	UPI622196859	DR	727.00		-1,520,344.99
31-12-2024	UPI/693440413/UBER/uber@ybl	UPI437151361	DR	118.00		-1,520,462.99
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT445133	CR		75.00	-1,520,387.99
01-01-2025	NEFT-658458-PSG INDUSTRIES-SALARY DEC	NEFT83826489	CR		97,297.34	-1,423,090.65
01-01-2025	SIP/AXISMUTUALFUND/SIP443887/MUTUAL FUND	MF5532206	DR	11,499.60		-1,434,590.25
02-01-2025	POS/247270/AMAZON INDIA/CARD **8109	POS86121472	DR	18,090.00		-1,452,680.25
04-01-2025	ATM/CASH WDL/S1SB1257/SBI ATM SINGANALLUR	ATM45879908	DR	1,000.00		-1,453,680.25
05-01-2025	UPI/846065294/LANDLORD RENT/landlord@okhdfc	UPI484765565	DR	18,594.00		-1,472,274.25
06-01-2025	EMI/AXISCARLOAN/VL76639/VEHICLE LOAN	LOAN4829123	DR	10,346.00		-1,482,620.25
06-01-2025	POS/985163/MEESHO INDIA/CARD **9820	POS10190052	DR	3,640.00		-1,486,260.25
06-01-2025	UPI/423902725/ZOMATO/zomato@hdfcbank	UPI309892802	DR	554.00		-1,486,814.25
06-01-2025	UPI/664250098/UBER/uber@ybl	UPI155310987	DR	153.00		-1,486,967.25
07-01-2025	POS/931703/SHELL TRICHY ROAD/CARD **1400	FUEL44241709	DR	3,116.00		-1,490,083.25
07-01-2025	UPI/820936231/RAPIDO/rapido@ybl	UPI841069962	DR	216.00		-1,490,299.25
08-01-2025	POS/222713/FLIPKART INDIA/CARD **2934	POS26031713	DR	2,271.00		-1,492,570.25
08-01-2025	UPI/281309772/BOOKMYSHOW/bms@axisbank	UPI822759872	DR	337.00		-1,492,907.25
09-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14401370	NET222406	DR	1,199.00		-1,494,106.25
09-01-2025	POS/781455/FLIPKART INDIA/CARD **8190	POS44349699	DR	2,113.00		-1,496,219.25
09-01-2025	POS/828842/SHELL TRICHY ROAD/CARD **8532	FUEL53533739	DR	1,899.00		-1,498,118.25
09-01-2025	NEFT/362379/FAMILY SUPPORT/TRANSFER	NEFT57429919	DR	8,699.00		-1,506,817.25
10-01-2025	UPI/514418029/EATSURE/eatsure@hdfcbank	UPI451138196	DR	743.00		-1,507,560.25
12-01-2025	ATM/CASH WDL/S1IC6144/CICI ATM SAIBABA COLONY	ATM39842288	DR	5,000.00		-1,512,560.25
13-01-2025	POS/666073/MEESHO INDIA/CARD **3592	POS83190216	DR	1,150.00		-1,513,710.25
15-01-2025	UPI/994820326/RAPIDO/rapido@ybl	UPI636620816	DR	203.00		-1,513,913.25
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6343702478	ELEC879337	DR	1,472.00		-1,515,385.25
16-01-2025	UPI/362562887/MORE SUPERMARKET/moresupermarket@upi	UPI215946595	DR	2,200.00		-1,517,585.25
16-01-2025	UPI/210251761/SWIGGY/swiggy@hdfcbank	UPI848478730	DR	304.00		-1,517,889.25
16-01-2025	UPI/515533719/EATSURE/eatsure@hdfcbank	UPI341090734	DR	630.00		-1,518,519.25
16-01-2025	NEFT/847352/HEALTH INSURANCE/PREMIUM	INS75152535	DR	17,996.00		-1,536,515.25
17-01-2025	UPI/587692314/AIRTEL RECHARGE/airtel@paytm	UPI619959455	DR	399.00		-1,536,914.25
17-01-2025	ATM/CASH WDL/S1AX4444/AXIS ATM KALAPATTI	ATM70663677	DR	5,000.00		-1,541,914.25
18-01-2025	POS/231873/MEESHO INDIA/CARD **9685	POS36268260	DR	1,793.00		-1,543,707.25
18-01-2025	UPI/934762280/SWIGGY/swiggy@hdfcbank	UPI955095608	DR	229.00		-1,543,936.25
18-01-2025	POS/336002/SREE ANNAPOORNA/CARD **5822	POS67673770	DR	1,928.00		-1,545,864.25
18-01-2025	UPI/115185764/OLA/ola@ybl	UPI761211888	DR	266.00		-1,546,130.25
18-01-2025	UPI/657196471/NETMEDS CBE/netmedscbe@ybl	UPI507579061	DR	426.00		-1,546,556.25
19-01-2025	POS/742447/MEESHO INDIA/CARD **8995	POS68704949	DR	2,639.00		-1,549,195.25
19-01-2025	BILLPAY/AXIS CREDIT CARD/XXXXX8854/PAYMENT	CC57137572	DR	8,988.11		-1,558,183.36
20-01-2025	POS/924903/MEESHO INDIA/CARD **9249	POS93173562	DR	2,548.00		-1,560,731.36
20-01-2025	ATM/CASH WDL/S1AX1380/AXIS ATM VADAVALLI	ATM77433307	DR	10,000.00		-1,570,731.36
21-01-2025	POS/265243/MEESHO INDIA/CARD **1717	POS71137238	DR	542.00		-1,571,273.36
22-01-2025	UPI/134352187/OLA/ola@ybl	UPI604611311	DR	181.00		-1,571,454.36
23-01-2025	ATM/CASH WDL/S1AX3340/AXIS ATM HOPES COLLEGE	ATM91750668	DR	10,000.00		-1,581,454.36
24-01-2025	UPI/482622096/RAPIDO/rapido@ybl	UPI476545333	DR	373.00		-1,581,827.36
25-01-2025	UPI/555158088/EATSURE/eatsure@hdfcbank	UPI927007648	DR	557.00		-1,582,384.36
25-01-2025	POS/927535/JUNIOR KUPPANNA/CARD **4927	POS27665855	DR	1,305.00		-1,583,689.36
26-01-2025	POS/590838/FLIPKART INDIA/CARD **1539	POS96756928	DR	1,467.00		-1,585,156.36
27-01-2025	POS/879963/SREE ANNAPOORNA/CARD **8100	POS26945163	DR	1,885.00		-1,587,041.36
29-01-2025	NEFT-475864-PSG INDUSTRIES-SALARY JAN	NEFT77439014	CR		108,144.64	-1,478,896.72
30-01-2025	UPI/119220609/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI484205193	DR	3,156.00		-1,482,052.72
31-01-2025	UPI/735693858/NILGIRIS CBE/nilgiriscbe@upi	UPI154405141	DR	3,396.00		-1,485,448.72
31-01-2025	ATM/CASH WDL/S1AX3959/AXIS ATM SUNGAM	ATM54393678	DR	2,000.00		-1,487,448.72
31-01-2025	UPI/776920888/OLA/ola@ybl	UPI374978327	DR	277.00		-1,487,725.72
02-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62553214	NET311216	DR	799.00		-1,488,524.72
02-02-2025	UPI/976281788/NILGIRIS CBE/nilgiriscbe@upi	UPI595742076	DR	3,063.00		-1,491,587.72
02-02-2025	UPI/629209259/ZOMATO/zomato@hdfcbank	UPI743624388	DR	546.00		-1,492,133.72
03-02-2025	UPI/322621917/LANDLORD RENT/landlord@okhdfc	UPI311715200	DR	18,594.00		-1,510,727.72
03-02-2025	POS/223440/AJO INDIA/CARD **9100	POS12919449	DR	1,185.00		-1,511,912.72
03-02-2025	UPI/910100266/EATSURE/eatsure@hdfcbank	UPI708976237	DR	680.00		-1,512,592.72
03-02-2025	UPI/263047286/EATSURE/eatsure@hdfcbank	UPI605348923	DR	332.00		-1,512,924.72
03-02-2025	UPI/962674565/SWIGGY/swiggy@hdfcbank	UPI863451768	DR	339.00		-1,513,263.72
04-02-2025	POS/665799/INDIAN OIL AVINASHI RD/CARD **9466	FUEL85190437	DR	1,525.00		-1,514,788.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-02-2025	POS/976168/SHELL TRICHY ROAD/CARD **4686	FUEL12719303	DR	2,376.00		-1,517,164.72
06-02-2025	UPI/400133116/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI290391422	DR	3,762.00		-1,520,926.72
07-02-2025	EMI/AXISCARLOAN/VL28876/VEHICLE LOAN	LOAN3763375	DR	10,346.00		-1,531,272.72
07-02-2025	UPI/136056831/EATSURE/eatsure@hdfcbank	UPI939598171	DR	747.00		-1,532,019.72
07-02-2025	UPI/175332059/EATSURE/eatsure@hdfcbank	UPI906304641	DR	791.00		-1,532,810.72
08-02-2025	UPI/337580273/SWIGGY/swiggy@hdfcbank	UPI596331348	DR	330.00		-1,533,140.72
08-02-2025	ATM/CASH WDL/S1CA2736/CANARA ATM SARAVANAMPATTI	ATM57488408	DR	10,000.00		-1,543,140.72
09-02-2025	POS/298356/MEESHO INDIA/CARD **6694	POS88991002	DR	2,345.00		-1,545,485.72
09-02-2025	NEFT/152663/FAMILY SUPPORT/TRANSFER	NEFT56137458	DR	22,825.00		-1,568,310.72
10-02-2025	SIP/AXISMUTUALFUND/SIP391100/MUTUAL FUND	MF7956109	DR	11,499.60		-1,579,810.32
10-02-2025	POS/158718/MEESHO INDIA/CARD **3595	POS58479558	DR	1,283.00		-1,581,093.32
11-02-2025	UPI/303225549/BOOKMYSHOW/bms@axisbank	UPI221570631	DR	797.00		-1,581,890.32
12-02-2025	POS/164299/INDIAN OIL GANDHIPURAM/CARD **7100	FUEL15668470	DR	1,376.00		-1,583,266.32
12-02-2025	UPI/511042879/RAPIDO/rapido@ybl	UPI463794791	DR	317.00		-1,583,583.32
13-02-2025	UPI/847421600/SWIGGY/swiggy@hdfcbank	UPI797131953	DR	181.00		-1,583,764.32
15-02-2025	UPI/325283265/INDANE GAS CBE/indane@ybl	UPI868391087	DR	867.00		-1,584,631.32
17-02-2025	UPI/831937572/JIO RECHARGE/jio@paytm	UPI779114042	DR	599.00		-1,585,230.32
17-02-2025	POS/529955/AJO INDIA/CARD **8376	POS66694173	DR	2,441.00		-1,587,671.32
17-02-2025	UPI/548719694/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI350992486	DR	5,216.00		-1,592,887.32
18-02-2025	UPI/852735435/MORE SUPERMARKET/moresupermarket@upi	UPI225576297	DR	2,444.00		-1,595,331.32
18-02-2025	UPI/170632345/ZOMATO/zomato@hdfcbank	UPI339487279	DR	269.00		-1,595,600.32
18-02-2025	POS/473732/A2B ADYAR ANANDA BHAVAN/CARD **6593	POS67748755	DR	302.00		-1,595,902.32
19-02-2025	UPI/583483536/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI796152632	DR	1,938.00		-1,597,840.32
19-02-2025	UPI/442615524/SWIGGY/swiggy@hdfcbank	UPI516169434	DR	645.00		-1,598,485.32
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4567843593	ELEC736065	DR	1,467.00		-1,599,952.32
20-02-2025	ATM/CASH WDL/S1HD2937/HDFC ATM TOWN HALL	ATM24577809	DR	5,000.00		-1,604,952.32
21-02-2025	POS/102030/AJO INDIA/CARD **7276	POS55860513	DR	3,621.00		-1,608,573.32
21-02-2025	UPI/341763176/SWIGGY/swiggy@hdfcbank	UPI802002614	DR	224.00		-1,608,797.32
21-02-2025	POS/519789/INDIAN OIL AVINASHI RD/CARD **4222	FUEL83902968	DR	2,504.00		-1,611,301.32
22-02-2025	UPI/943517795/SWIGGY/swiggy@hdfcbank	UPI255898103	DR	338.00		-1,611,639.32
23-02-2025	UPI/790225186/ZOMATO/zomato@hdfcbank	UPI819205056	DR	624.00		-1,612,263.32
25-02-2025	ATM/CASH WDL/S1AX8302/AXIS ATM KALAPATTI	ATM18836091	DR	1,000.00		-1,613,263.32
26-02-2025	POS/828333/FLIPKART INDIA/CARD **2318	POS66377461	DR	2,135.00		-1,615,398.32
27-02-2025	UPI/247443230/ZOMATO/zomato@hdfcbank	UPI824834524	DR	570.00		-1,615,968.32
27-02-2025	POS/277537/INDIAN OIL AVINASHI RD/CARD **7723	FUEL61053945	DR	1,225.00		-1,617,193.32
27-02-2025	ATM/CASH WDL/S1C5527/ICICI ATM TRICHY ROAD	ATM67953329	DR	5,000.00		-1,622,193.32
28-02-2025	NEFT-605932-PSG INDUSTRIES-SALARY FEB	NEFT66019112	CR		104,410.24	-1,517,783.08
28-02-2025	UPI/329464694/ZOMATO/zomato@hdfcbank	UPI767993428	DR	333.00		-1,518,116.08
28-02-2025	POS/393368/SREE ANNAPOORNA/CARD **6572	POS86418715	DR	1,360.00		-1,519,476.08
28-02-2025	UPI/388020874/RAPIDO/rapido@ybl	UPI941712732	DR	202.00		-1,519,678.08
02-03-2025	UPI/404039093/LANDLORD RENT/landlord@okhdfc	UPI570494644	DR	18,594.00		-1,538,272.08
03-03-2025	UPI/794622768/UBER/uber@ybl	UPI949922068	DR	270.00		-1,538,542.08
04-03-2025	SIP/AXISMUTUALFUND/SIP694659/MUTUAL FUND	MF9623689	DR	11,499.60		-1,550,041.68
04-03-2025	POS/151993/FLIPKART INDIA/CARD **1455	POS42108938	DR	3,437.00		-1,553,478.68
05-03-2025	POS/529848/AMAZON INDIA/CARD **3253	POS22207661	DR	3,110.00		-1,556,588.68
05-03-2025	POS/376803/BHARAT PETROLEUM CBE/CARD **8062	FUEL86676412	DR	3,116.00		-1,559,704.68
06-03-2025	UPI/291870415/UBER/uber@ybl	UPI222774224	DR	141.00		-1,559,845.68
07-03-2025	POS/580641/FLIPKART INDIA/CARD **2624	POS23496939	DR	1,553.00		-1,561,398.68
07-03-2025	UPI/173022829/ZOMATO/zomato@hdfcbank	UPI725978939	DR	457.00		-1,561,855.68
07-03-2025	UPI/591027190/EATSURE/eatsure@hdfcbank	UPI271417709	DR	695.00		-1,562,550.68
08-03-2025	ATM/CASH WDL/S1AX5898/AXIS ATM GANAPATHY	ATM40043815	DR	10,000.00		-1,572,550.68
08-03-2025	UPI/552043897/NETMEDS CBE/netmedscbe@ybl	UPI906903763	DR	773.00		-1,573,323.68
09-03-2025	EMI/AXISCARLOAN/VL18846/VEHICLE LOAN	LOAN7205434	DR	10,346.00		-1,583,669.68
09-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93282220	NET197818	DR	799.00		-1,584,468.68
11-03-2025	UPI/611877977/MEDPLUS CBE/medpluscbe@ybl	UPI769838134	DR	391.00		-1,584,859.68
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9130369505	ELEC702239	DR	3,095.00		-1,587,954.68
14-03-2025	POS/214436/AJO INDIA/CARD **7923	POS71649420	DR	1,754.00		-1,589,708.68
14-03-2025	UPI/887592835/SWIGGY/swiggy@hdfcbank	UPI566759968	DR	261.00		-1,589,969.68
15-03-2025	UPI/479163059/OLA/ola@ybl	UPI526844456	DR	365.00		-1,590,334.68
17-03-2025	UPI/229189067/DMART COIMBATORE/dmartcoimbatore@upi	UPI773931141	DR	5,190.00		-1,595,524.68
17-03-2025	UPI/305706441/UBER/uber@ybl	UPI131007311	DR	148.00		-1,595,672.68
18-03-2025	ATM/CASH WDL/S1AX9632/AXIS ATM THUDIYALUR	ATM28792785	DR	2,000.00		-1,597,672.68
19-03-2025	POS/543405/INDIAN OIL AVINASHI RD/CARD **7713	FUEL82118962	DR	1,720.00		-1,599,392.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-03-2025	BILLPAY/AXIS CREDIT CARD/XXX5104/PAYMENT	CC68469518	DR	11,908.54		-1,611,301.22
21-03-2025	POS/716732/MYNTRA INDIA/CARD **5161	POS10232819	DR	1,903.00		-1,613,204.22
21-03-2025	POS/422236/MYNTRA INDIA/CARD **3205	POS47831591	DR	1,582.00		-1,614,786.22
21-03-2025	UPI/915200728/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI714177261	DR	4,582.00		-1,619,368.22
21-03-2025	POS/432136/SHELL TRICHY ROAD/CARD **2511	FUEL33175653	DR	3,119.00		-1,622,487.22
21-03-2025	ATM/CASH WDL/S1AX9561/AXIS ATM PEELAMEDU	ATM15673019	DR	5,000.00		-1,627,487.22
21-03-2025	UPI/851611224/OLA/ola@ybl	UPI111164510	DR	217.00		-1,627,704.22
23-03-2025	UPI/596725871/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI474603191	DR	1,547.00		-1,629,251.22
23-03-2025	ATM/CASH WDL/S1AX2568/AXIS ATM AVINASHI ROAD	ATM33041671	DR	5,000.00		-1,634,251.22
24-03-2025	UPI/501932506/JIO RECHARGE/jio@paytm	UPI822157904	DR	299.00		-1,634,550.22
24-03-2025	UPI/986033791/SWIGGY/swiggy@hdfcbank	UPI934207299	DR	533.00		-1,635,083.22
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG932974	DR	17.70		-1,635,100.92
28-03-2025	UPI/896395386/SWIGGY/swiggy@hdfcbank	UPI247942612	DR	640.00		-1,635,740.92
28-03-2025	UPI/962696629/RECEIVED FROM/friend@upi	UPI683017316	CR		9,360.00	-1,626,380.92
29-03-2025	UPI/139396733/EATSURE/eatsure@hdfcbank	UPI164791561	DR	574.00		-1,626,954.92
31-03-2025	POS/654235/MYNTRA INDIA/CARD **8311	POS64953156	DR	2,048.00		-1,629,002.92
31-03-2025	POS/489336/A2B ADYAR ANANDA BHAVAN/CARD **9832	POS50304715	DR	1,114.00		-1,630,116.92
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT237796	CR		75.00	-1,630,041.92
01-04-2025	NEFT-784894-PSG INDUSTRIES-SALARY MAR	NEFT20871807	CR		106,224.37	-1,523,817.55
01-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51844718	NET793859	DR	999.00		-1,524,816.55
01-04-2025	POS/890238/FLIPKART INDIA/CARD **3887	POS99747629	DR	24,616.00		-1,549,432.55
01-04-2025	POS/183982/MEESHO INDIA/CARD **9926	POS55467018	DR	1,355.00		-1,550,787.55
01-04-2025	UPI/987869622/MORE SUPERMARKET/moresupermarket@upi	UPI609539236	DR	2,353.00		-1,553,140.55
01-04-2025	ATM/CASH WDL/S1AX5635/AXIS ATM VADAVALLI	ATM22792267	DR	2,000.00		-1,555,140.55
01-04-2025	ATM/CASH WDL/S1IO4491/IOB ATM PEELAMEDU	ATM47007751	DR	2,000.00		-1,557,140.55
02-04-2025	POS/634108/ANNAPOORNA CBE/CARD **8504	POS78713161	DR	863.00		-1,558,003.55
02-04-2025	ATM/CASH WDL/S1AX8798/AXIS ATM GANDHIPURAM	ATM82519696	DR	2,000.00		-1,560,003.55
03-04-2025	UPI/115351711/LANDLORD RENT/landlord@okhdfc	UPI873313149	DR	18,594.00		-1,578,597.55
03-04-2025	UPI/616408858/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI654738104	DR	4,842.00		-1,583,439.55
03-04-2025	UPI/552946678/RAPIDO/rapido@ybl	UPI678375352	DR	251.00		-1,583,690.55
04-04-2025	NEFT-355716-PSG INDUSTRIES-BONUS FY2024-2025	NEFT90664147	CR		75,482.31	-1,508,208.24
04-04-2025	SIP/AXISMUTUALFUND/SIP212831/MUTUAL FUND	MF9252822	DR	11,499.60		-1,519,707.84
05-04-2025	POS/820397/SHELL TRICHY ROAD/CARD **7487	FUEL41569705	DR	2,631.00		-1,522,338.84
06-04-2025	UPI/462898150/EATSURE/eatsure@hdfcbank	UPI311731144	DR	276.00		-1,522,614.84
06-04-2025	POS/123589/SHELL TRICHY ROAD/CARD **6147	FUEL46019860	DR	3,438.00		-1,526,052.84
07-04-2025	POS/568532/AMAZON INDIA/CARD **3926	POS21668704	DR	3,840.00		-1,529,892.84
07-04-2025	UPI/898238790/SWIGGY/swiggy@hdfcbank	UPI533602813	DR	234.00		-1,530,126.84
07-04-2025	POS/537278/BHARAT PETROLEUM CBE/CARD **7117	FUEL80675860	DR	1,392.00		-1,531,518.84
08-04-2025	POS/858281/ANNAPOORNA CBE/CARD **6326	POS79210870	DR	1,305.00		-1,532,823.84
08-04-2025	POS/706977/HOTEL ANNAPOORNA/CARD **8334	POS49555389	DR	906.00		-1,533,729.84
08-04-2025	ATM/CASH WDL/S1AX5636/AXIS ATM VADAVALLI	ATM74909859	DR	5,000.00		-1,538,729.84
09-04-2025	UPI/530196680/OLA/ola@ybl	UPI408459042	DR	205.00		-1,538,934.84
09-04-2025	UPI/233962029/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI964639382	DR	722.00		-1,539,656.84
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2122853248	ELEC843147	DR	3,476.00		-1,543,132.84
10-04-2025	POS/585981/FLIPKART INDIA/CARD **8902	POS81627537	DR	7,538.00		-1,550,670.84
11-04-2025	EMI/AXISCARLOAN/VL19601/VEHICLE LOAN	LOAN8852813	DR	10,346.00		-1,561,016.84
11-04-2025	POS/630073/MYNTRA INDIA/CARD **2043	POS63957988	DR	26,029.00		-1,587,045.84
11-04-2025	UPI/785420379/MEDPLUS CBE/medpluscbe@ybl	UPI782678858	DR	618.00		-1,587,663.84
13-04-2025	UPI/994431780/ZOMATO/zomato@hdfcbank	UPI795889242	DR	735.00		-1,588,398.84
13-04-2025	POS/520355/KOVAI BIRIYANI/CARD **9593	POS13787879	DR	703.00		-1,589,101.84
14-04-2025	UPI/984113668/ZOMATO/zomato@hdfcbank	UPI682047471	DR	451.00		-1,589,552.84
15-04-2025	UPI/286446430/NILGIRIS CBE/nilgiriscbe@upi	UPI699419592	DR	5,183.00		-1,594,735.84
15-04-2025	UPI/305322203/EATSURE/eatsure@hdfcbank	UPI627629399	DR	487.00		-1,595,222.84
17-04-2025	POS/490361/FLIPKART INDIA/CARD **5874	POS14139552	DR	1,063.00		-1,596,285.84
17-04-2025	UPI/396806681/ZOMATO/zomato@hdfcbank	UPI495588932	DR	200.00		-1,596,485.84
19-04-2025	UPI/583882777/EATSURE/eatsure@hdfcbank	UPI394222539	DR	667.00		-1,597,152.84
20-04-2025	UPI/222457109/ZOMATO/zomato@hdfcbank	UPI478781631	DR	531.00		-1,597,683.84
21-04-2025	UPI/248076617/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI883513037	DR	4,405.00		-1,602,088.84
22-04-2025	BILLPAY/AXIS CREDIT CARD/XXX9294/PAYMENT	CC44818460	DR	15,051.12		-1,617,139.96
23-04-2025	UPI/836719069/RAPIDO/rapido@ybl	UPI420836086	DR	305.00		-1,617,444.96
24-04-2025	UPI/522611821/JIO RECHARGE/jio@paytm	UPI722804871	DR	399.00		-1,617,843.96
24-04-2025	UPI/158583597/EATSURE/eatsure@hdfcbank	UPI589436564	DR	785.00		-1,618,628.96
25-04-2025	UPI/676431479/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI749488366	DR	1,787.00		-1,620,415.96

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-04-2025	ATM/CASH WDL/S1CA8992/CANARA ATM RS PURAM	ATM71366023	DR	5,000.00		-1,625,415.96
26-04-2025	UPI/886604693/SWIGGY/swiggy@hdfcbank	UPI709976409	DR	668.00		-1,626,083.96
29-04-2025	POS/764419/MYNTRA INDIA/CARD **5507	POS56256486	DR	3,041.00		-1,629,124.96
30-04-2025	ATM/CASH WDL/S1AX6875/AXIS ATM GANAPATHY	ATM29627776	DR	1,000.00		-1,630,124.96
01-05-2025	NEFT-840945-PSG INDUSTRIES-SALARY APR	NEFT62386924	CR		105,039.44	-1,525,085.52
01-05-2025	POS/864858/FLIPKART INDIA/CARD **7860	POS81341648	DR	1,936.00		-1,527,021.52
01-05-2025	UPI/541534072/EATSURE/eatsure@hdfcbank	UPI988817135	DR	702.00		-1,527,723.52
01-05-2025	UPI/486529526/UBER/uber@ybl	UPI645881073	DR	144.00		-1,527,867.52
02-05-2025	UPI/987562545/LANDLORD RENT/landlord@okhdfc	UPI721633757	DR	18,594.00		-1,546,461.52
03-05-2025	UPI/791688116/SWIGGY/swiggy@hdfcbank	UPI629531935	DR	477.00		-1,546,938.52
03-05-2025	POS/491870/ANNAPOORNA CBE/CARD **7055	POS66886359	DR	598.00		-1,547,536.52
04-05-2025	UPI/924655495/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI949926060	DR	1,758.00		-1,549,294.52
04-05-2025	UPI/370528781/SWIGGY/swiggy@hdfcbank	UPI920896478	DR	567.00		-1,549,861.52
04-05-2025	ATM/CASH WDL/S1CA3634/CANARA ATM TRICHY ROAD	ATM21440477	DR	1,000.00		-1,550,861.52
04-05-2025	ATM/CASH WDL/S1AX8314/AXIS ATM AVINASHI ROAD	ATM29216694	DR	5,000.00		-1,555,861.52
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65696954	NET803261	DR	999.00		-1,556,860.52
05-05-2025	POS/657124/AMAZON INDIA/CARD **9376	POS29797223	DR	1,189.00		-1,558,049.52
05-05-2025	UPI/143514006/UBER/uber@ybl	UPI400039174	DR	224.00		-1,558,273.52
05-05-2025	UPI/249244565/BOOKMYSHOW/bms@axisbank	UPI716491599	DR	406.00		-1,558,679.52
06-05-2025	UPI/505250372/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI299102166	DR	4,237.00		-1,562,916.52
06-05-2025	UPI/953348387/EATSURE/eatsure@hdfcbank	UPI404892003	DR	434.00		-1,563,350.52
09-05-2025	SIP/AXISMUTUALFUND/SIP109102/MUTUAL FUND	MF3930508	DR	11,499.60		-1,574,850.12
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2757648726	ELEC221691	DR	3,222.00		-1,578,072.12
11-05-2025	EMI/AXISCARLOAN/VL48201/VEHICLE LOAN	LOAN8631450	DR	10,346.00		-1,588,418.12
11-05-2025	POS/657628/HP PETROL RS PURAM/CARD **3074	FUEL26516921	DR	827.00		-1,589,245.12
12-05-2025	UPI/553100176/ZOMATO/zomato@hdfcbank	UPI763239635	DR	781.00		-1,590,026.12
13-05-2025	UPI/831371316/SWIGGY/swiggy@hdfcbank	UPI677168192	DR	710.00		-1,590,736.12
14-05-2025	UPI/241690687/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI446865299	DR	2,593.00		-1,593,329.12
15-05-2025	POS/604933/BHARAT PETROLEUM CBE/CARD **9626	FUEL57655401	DR	847.00		-1,594,176.12
16-05-2025	UPI/388981054/EATSURE/eatsure@hdfcbank	UPI450620142	DR	324.00		-1,594,500.12
16-05-2025	UPI/485167151/SWIGGY/swiggy@hdfcbank	UPI602408756	DR	412.00		-1,594,912.12
16-05-2025	UPI/169083374/UBER/uber@ybl	UPI617456838	DR	167.00		-1,595,079.12
17-05-2025	POS/877422/MEESHO INDIA/CARD **1717	POS89669770	DR	2,087.00		-1,597,166.12
17-05-2025	POS/760773/FLIPKART INDIA/CARD **3839	POS83503992	DR	857.00		-1,598,023.12
17-05-2025	UPI/623875658/ZOMATO/zomato@hdfcbank	UPI790511765	DR	737.00		-1,598,760.12
18-05-2025	POS/558670/HOTEL ANNAPOORNA/CARD **3600	POS47625368	DR	1,283.00		-1,600,043.12
19-05-2025	UPI/777351727/VI RECHARGE/vi@paytm	UPI305386570	DR	449.00		-1,600,492.12
19-05-2025	POS/597824/FLIPKART INDIA/CARD **1123	POS76494148	DR	1,646.00		-1,602,138.12
19-05-2025	POS/554986/MEESHO INDIA/CARD **2075	POS97512824	DR	1,821.00		-1,603,959.12
19-05-2025	UPI/201141531/ZOMATO/zomato@hdfcbank	UPI512579754	DR	768.00		-1,604,727.12
20-05-2025	UPI/274648326/SWIGGY/swiggy@hdfcbank	UPI204456378	DR	463.00		-1,605,190.12
20-05-2025	BILLPAY/AXIS CREDIT CARD/XXX8596/PAYMENT	CC53757392	DR	10,635.52		-1,615,825.64
22-05-2025	UPI/786852344/ZOMATO/zomato@hdfcbank	UPI206077335	DR	482.00		-1,616,307.64
23-05-2025	UPI/261600323/OLA/ola@ybl	UPI171789297	DR	237.00		-1,616,544.64
25-05-2025	UPI/443791824/EATSURE/eatsure@hdfcbank	UPI630899726	DR	350.00		-1,616,894.64
25-05-2025	POS/692353/KOVAI BIRIYANI/CARD **1229	POS39305722	DR	1,861.00		-1,618,755.64
26-05-2025	UPI/718213407/RAPIDO/rapido@ybl	UPI133584449	DR	123.00		-1,618,878.64
27-05-2025	POS/180587/MYNTRA INDIA/CARD **5549	POS23177938	DR	2,703.00		-1,621,581.64
28-05-2025	POS/839255/MEESHO INDIA/CARD **7170	POS68421546	DR	474.00		-1,622,055.64
28-05-2025	UPI/663859133/EATSURE/eatsure@hdfcbank	UPI583952772	DR	692.00		-1,622,747.64
28-05-2025	POS/569216/HP PETROL RS PURAM/CARD **9046	FUEL85877800	DR	3,224.00		-1,625,971.64
28-05-2025	UPI/205910182/UBER/uber@ybl	UPI258597169	DR	148.00		-1,626,119.64
30-05-2025	NEFT-114894-PSG INDUSTRIES-SALARY MAY	NEFT68412037	CR		107,215.85	-1,518,903.79
30-05-2025	POS/403948/AMAZON INDIA/CARD **8764	POS69705215	DR	1,332.00		-1,520,235.79
31-05-2025	POS/147198/KOVAI BIRIYANI/CARD **5946	POS90499060	DR	1,289.00		-1,521,524.79
31-05-2025	UPI/526602695/UBER/uber@ybl	UPI515706526	DR	115.00		-1,521,639.79
01-06-2025	UPI/532599785/ZOMATO/zomato@hdfcbank	UPI624490680	DR	324.00		-1,521,963.79
01-06-2025	UPI/485720487/SWIGGY/swiggy@hdfcbank	UPI764780159	DR	215.00		-1,522,178.79
02-06-2025	UPI/676176286/ZOMATO/zomato@hdfcbank	UPI305334028	DR	569.00		-1,522,747.79
02-06-2025	UPI/199296988/ZOMATO/zomato@hdfcbank	UPI961905609	DR	491.00		-1,523,238.79
03-06-2025	UPI/389108562/SWIGGY/swiggy@hdfcbank	UPI192442321	DR	261.00		-1,523,499.79
03-06-2025	POS/585652/SHELL TRICHY ROAD/CARD **7910	FUEL14290413	DR	2,875.00		-1,526,374.79
04-06-2025	UPI/440460499/LANDLORD RENT/landlord@okhdfc	UPI762445985	DR	18,594.00		-1,544,968.79

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
04-06-2025	POS/104330/AMAZON INDIA/CARD **4861	POS48878000	DR	1,084.00		-1,546,052.79
06-06-2025	POS/871388/AJIO INDIA/CARD **2574	POS68923565	DR	686.00		-1,546,738.79
06-06-2025	UPI/690708498/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI513168873	DR	1,839.00		-1,548,577.79
06-06-2025	UPI/166810417/ZOMATO/zomato@hdfcbank	UPI465245763	DR	787.00		-1,549,364.79
06-06-2025	POS/870975/HOTEL ANNAPOORNA/CARD **5984	POS49114624	DR	744.00		-1,550,108.79
06-06-2025	UPI/470570741/RAPIDO/rapido@ybl	UPI123940348	DR	159.00		-1,550,267.79
06-06-2025	UPI/713271981/RAPIDO/rapido@ybl	UPI445974200	DR	226.00		-1,550,493.79
07-06-2025	POS/264816/AJIO INDIA/CARD **2161	POS89111071	DR	3,745.00		-1,554,238.79
07-06-2025	UPI/892128754/ZOMATO/zomato@hdfcbank	UPI809174774	DR	152.00		-1,554,390.79
07-06-2025	POS/252901/HP PETROL RS PURAM/CARD **4670	FUEL87356444	DR	3,405.00		-1,557,795.79
07-06-2025	UPI/503112755/UBER/uber@ybl	UPI777252991	DR	394.00		-1,558,189.79
08-06-2025	SIP/AXISMUTUALFUND/SIP945866/MUTUAL FUND	MF9078549	DR	11,499.60		-1,569,689.39
08-06-2025	POS/492151/AMAZON INDIA/CARD **5243	POS30890299	DR	772.00		-1,570,461.39
08-06-2025	UPI/891238987/RECEIVED FROM/friend@upi	UPI834613834	CR		12,205.00	-1,558,256.39
09-06-2025	POS/925710/HP PETROL RS PURAM/CARD **5416	FUEL23766551	DR	2,004.00		-1,560,260.39
10-06-2025	ATM/CASH WDL/S1AX9912/AXIS ATM THUDIYALUR	ATM74725381	DR	2,000.00		-1,562,260.39
10-06-2025	UPI/707844186/OLA/ola@ybl	UPI975321588	DR	324.00		-1,562,584.39
12-06-2025	EMI/AXISCARLOAN/VL87001/VEHICLE LOAN	LOAN7150772	DR	10,346.00		-1,572,930.39
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9602823338	ELEC794308	DR	3,194.00		-1,576,124.39
15-06-2025	UPI/277730981/VI RECHARGE/vi@paytm	UPI615375165	DR	299.00		-1,576,423.39
15-06-2025	UPI/933244026/RAPIDO/rapido@ybl	UPI823388415	DR	121.00		-1,576,544.39
15-06-2025	UPI/353498302/NETMEDS CBE/netmedscbe@ybl	UPI774090237	DR	253.00		-1,576,797.39
16-06-2025	UPI/263374659/ZOMATO/zomato@hdfcbank	UPI530502906	DR	312.00		-1,577,109.39
16-06-2025	UPI/677901387/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI368293666	DR	141.00		-1,577,250.39
18-06-2025	POS/330733/AMAZON INDIA/CARD **2533	POS88575063	DR	3,152.00		-1,580,402.39
20-06-2025	UPI/272626794/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI202619440	DR	3,000.00		-1,583,402.39
20-06-2025	UPI/731423079/OLA/ola@ybl	UPI888227654	DR	197.00		-1,583,599.39
21-06-2025	POS/191394/AJIO INDIA/CARD **5542	POS72453213	DR	3,312.00		-1,586,911.39
21-06-2025	POS/863139/INDIAN OIL AVINASHI RD/CARD **9809	FUEL46992076	DR	2,608.00		-1,589,519.39
21-06-2025	UPI/526543746/NETMEDS CBE/netmedscbe@ybl	UPI734205579	DR	978.00		-1,590,497.39
22-06-2025	UPI/671544500/EATSURE/eatsure@hdfcbank	UPI820124644	DR	662.00		-1,591,159.39
22-06-2025	BILLPAY/AXIS CREDIT CARD/XXX9895/PAYMENT	CC65545907	DR	8,035.32		-1,599,194.71
23-06-2025	UPI/720819775/SWIGGY/swiggy@hdfcbank	UPI382521224	DR	479.00		-1,599,673.71
23-06-2025	POS/470481/A2B ADYAR ANANDA BHAVAN/CARD **5063	POS33248316	DR	1,222.00		-1,600,895.71
24-06-2025	POS/512472/SHREE ANANDHAAS/CARD **2790	POS68909715	DR	438.00		-1,601,333.71
24-06-2025	ATM/CASH WDL/S1AX2122/AXIS ATM HOPES COLLEGE	ATM95945926	DR	2,000.00		-1,603,333.71
25-06-2025	UPI/564656933/BOOKMYSHOW/bms@axisbank	UPI649147947	DR	611.00		-1,603,944.71
30-06-2025	NEFT-332772-PSG INDUSTRIES-SALARY JUN	NEFT31089114	CR		107,300.83	-1,496,643.88
30-06-2025	UPI/702029103/INDANE GAS CBE/indane@ybl	UPI697129856	DR	1,056.00		-1,497,699.88
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG984283	DR	17.70		-1,497,717.58
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT641609	CR		75.00	-1,497,642.58
02-07-2025	POS/488839/AJIO INDIA/CARD **1203	POS41179866	DR	2,829.00		-1,500,471.58
02-07-2025	UPI/431095917/NILGIRIS CBE/nilgiriscbe@upi	UPI524965255	DR	5,045.00		-1,505,516.58
03-07-2025	UPI/559752639/LANDLORD RENT/landlord@okhdfc	UPI599596619	DR	18,594.00		-1,524,110.58
06-07-2025	SIP/AXISMUTUALFUND/SIP258102/MUTUAL FUND	MF6827528	DR	11,499.60		-1,535,610.18
07-07-2025	UPI/927558415/SWIGGY/swiggy@hdfcbank	UPI485964227	DR	687.00		-1,536,297.18
08-07-2025	EMI/AXISCARLOAN/VL16166/VEHICLE LOAN	LOAN7702203	DR	10,346.00		-1,546,643.18
08-07-2025	POS/520383/AJIO INDIA/CARD **1918	POS99806588	DR	1,171.00		-1,547,814.18
08-07-2025	UPI/832601971/EATSURE/eatsure@hdfcbank	UPI210794992	DR	788.00		-1,548,602.18
09-07-2025	UPI/405082954/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI789207160	DR	4,210.00		-1,552,812.18
09-07-2025	ATM/CASH WDL/S1AX6153/AXIS ATM SINGANALLUR	ATM45708239	DR	5,000.00		-1,557,812.18
09-07-2025	ACH/DEBIT/NETFLIX/SUB11324573	SUB739763	DR	299.00		-1,558,111.18
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4707279345	ELEC593380	DR	1,405.00		-1,559,516.18
10-07-2025	UPI/217257127/ZOMATO/zomato@hdfcbank	UPI615897128	DR	439.00		-1,559,955.18
10-07-2025	UPI/402894170/SWIGGY/swiggy@hdfcbank	UPI592937147	DR	258.00		-1,560,213.18
10-07-2025	UPI/276976945/SWIGGY/swiggy@hdfcbank	UPI400953962	DR	234.00		-1,560,447.18
10-07-2025	UPI/672707004/OLA/ola@ybl	UPI938992308	DR	311.00		-1,560,758.18
11-07-2025	ATM/CASH WDL/S1AX8853/AXIS ATM SUNGAM	ATM48204149	DR	2,000.00		-1,562,758.18
11-07-2025	ATM/CASH WDL/S1IO5608/IOB ATM GANAPATHY	ATM66029844	DR	10,000.00		-1,572,758.18
11-07-2025	UPI/958875833/OLA/ola@ybl	UPI560076381	DR	159.00		-1,572,917.18
12-07-2025	POS/618254/SHELL TRICHY ROAD/CARD **7934	FUEL83966075	DR	2,068.00		-1,574,985.18
13-07-2025	POS/608154/SHREE ANANDHAAS/CARD **1279	POS93191859	DR	1,676.00		-1,576,661.18
15-07-2025	POS/239075/MYNTRA INDIA/CARD **6733	POS12385766	DR	1,998.00		-1,578,659.18

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
18-07-2025	UPI/807669822/INDANE GAS CBE/indane@ybl	UPI991892815	DR	1,093.00		-1,579,752.18
18-07-2025	BILLPAY/AXIS CREDIT CARD/XXX7257/PAYMENT	CC98410486	DR	9,480.61		-1,589,232.79
19-07-2025	UPI/433651536/ZOMATO/zomato@hdfcbank	UPI983089946	DR	723.00		-1,589,955.79
20-07-2025	UPI/178992134/VI RECHARGE/vi@paytm	UPI660163458	DR	399.00		-1,590,354.79
22-07-2025	POS/461264/HP PETROL RS PURAM/CARD **4682	FUEL25250107	DR	2,307.00		-1,592,661.79
23-07-2025	UPI/419769110/ZOMATO/zomato@hdfcbank	UPI782188723	DR	275.00		-1,592,936.79
23-07-2025	UPI/607833474/SWIGGY/swiggy@hdfcbank	UPI121222475	DR	414.00		-1,593,350.79
23-07-2025	POS/521372/A2B ADYAR ANANDA BHAVAN/CARD **9110	POS73091916	DR	541.00		-1,593,891.79
23-07-2025	ATM/CASH WDL/S1AX5767/AXIS ATM THUDIYALUR	ATM49488588	DR	2,000.00		-1,595,891.79
24-07-2025	POS/141072/MYNTRA INDIA/CARD **6313	POS15889848	DR	2,634.00		-1,598,525.79
24-07-2025	UPI/117969965/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI193207287	DR	3,863.00		-1,602,388.79
24-07-2025	UPI/740285115/ZOMATO/zomato@hdfcbank	UPI651333068	DR	683.00		-1,603,071.79
26-07-2025	UPI/773229950/SWIGGY/swiggy@hdfcbank	UPI276676648	DR	784.00		-1,603,855.79
29-07-2025	NEFT-843809-PSG INDUSTRIES-SALARY JUL	NEFT34183670	CR		108,615.55	-1,495,240.24
30-07-2025	POS/728980/FLIPKART INDIA/CARD **6940	POS15438759	DR	30,311.00		-1,525,551.24
30-07-2025	POS/690820/FLIPKART INDIA/CARD **2639	POS82762609	DR	610.00		-1,526,161.24
03-08-2025	UPI/708677366/LANDLORD RENT/landlord@okhdfc	UPI193697268	DR	18,594.00		-1,544,755.24
03-08-2025	ATM/CASH WDL/S1SB5174/SBI ATM HOPES COLLEGE	ATM61272934	DR	10,000.00		-1,554,755.24
03-08-2025	UPI/203740034/OLA/ola@ybl	UPI659401269	DR	107.00		-1,554,862.24
04-08-2025	UPI/587032465/OLA/ola@ybl	UPI544060428	DR	341.00		-1,555,203.24
05-08-2025	POS/274819/MYNTRA INDIA/CARD **8615	POS33827948	DR	2,351.00		-1,557,554.24
05-08-2025	UPI/531613748/ZOMATO/zomato@hdfcbank	UPI624611161	DR	753.00		-1,558,307.24
05-08-2025	ATM/CASH WDL/S1AX2336/AXIS ATM GANDHIPURAM	ATM23134382	DR	10,000.00		-1,568,307.24
07-08-2025	UPI/129175320/NILGIRIS CBE/nilgiriscbe@upi	UPI809485632	DR	4,656.00		-1,572,963.24
07-08-2025	UPI/177660185/ZOMATO/zomato@hdfcbank	UPI423282763	DR	267.00		-1,573,230.24
07-08-2025	POS/352636/INDIAN OIL AVINASHI RD/CARD **1032	FUEL32055602	DR	978.00		-1,574,208.24
07-08-2025	UPI/475077596/BOOKMYSHOW/bms@axisbank	UPI371376777	DR	823.00		-1,575,031.24
08-08-2025	ATM/CASH WDL/S1AX4896/AXIS ATM UKKADAM	ATM94523433	DR	3,000.00		-1,578,031.24
08-08-2025	UPI/306458412/UBER/uber@ybl	UPI992104635	DR	155.00		-1,578,186.24
09-08-2025	SIP/AXISMUTUALFUND/SIP241493/MUTUAL FUND	MF9462158	DR	11,499.60		-1,589,685.84
09-08-2025	UPI/305940082/ZOMATO/zomato@hdfcbank	UPI864103198	DR	540.00		-1,590,225.84
09-08-2025	UPI/209385857/SWIGGY/swiggy@hdfcbank	UPI696372618	DR	377.00		-1,590,602.84
09-08-2025	ATM/CASH WDL/S1AX7038/AXIS ATM PEELAMEDU	ATM82796300	DR	5,000.00		-1,595,602.84
10-08-2025	EMI/AXISCARLOAN/VL24868/VEHICLE LOAN	LOAN5746638	DR	10,346.00		-1,605,948.84
10-08-2025	UPI/137621225/EATSURE/eatsure@hdfcbank	UPI327351691	DR	480.00		-1,606,428.84
12-08-2025	UPI/951387823/MORE SUPERMARKET/moresupermarket@upi	UPI906125359	DR	2,489.00		-1,608,917.84
12-08-2025	UPI/429378187/EATSURE/eatsure@hdfcbank	UPI566804395	DR	613.00		-1,609,530.84
12-08-2025	ACH/DEBIT/AMAZON PRIME/SUB13131844	SUB116801	DR	299.00		-1,609,829.84
13-08-2025	UPI/422547378/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI581701585	DR	5,013.00		-1,614,842.84
14-08-2025	UPI/751158216/ZOMATO/zomato@hdfcbank	UPI815749364	DR	172.00		-1,615,014.84
14-08-2025	UPI/718455651/SWIGGY/swiggy@hdfcbank	UPI655281746	DR	165.00		-1,615,179.84
14-08-2025	UPI/515226474/UBER/uber@ybl	UPI364576505	DR	118.00		-1,615,297.84
15-08-2025	UPI/190239443/ZOMATO/zomato@hdfcbank	UPI158988580	DR	498.00		-1,615,795.84
16-08-2025	UPI/841489180/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI284964776	DR	4,629.00		-1,620,424.84
16-08-2025	ATM/CASH WDL/S1AX4031/AXIS ATM GANAPATHY	ATM44055102	DR	2,000.00		-1,622,424.84
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1125847088	ELEC232842	DR	1,598.00		-1,624,022.84
18-08-2025	POS/169397/BHARAT PETROLEUM CBE/CARD **8997	FUEL93231884	DR	3,094.00		-1,627,116.84
19-08-2025	UPI/119129737/AIRTEL RECHARGE/airtel@paytm	UPI264573383	DR	449.00		-1,627,565.84
20-08-2025	POS/466809/MEESHO INDIA/CARD **5585	POS59468328	DR	2,027.00		-1,629,592.84
20-08-2025	UPI/376883929/UBER/uber@ybl	UPI771013927	DR	185.00		-1,629,777.84
22-08-2025	POS/498122/SREE ANNAPOORNA/CARD **4912	POS50900903	DR	1,716.00		-1,631,493.84
22-08-2025	UPI/640759112/RAPIDO/rapido@ybl	UPI971562681	DR	204.00		-1,631,697.84
23-08-2025	POS/484749/MEESHO INDIA/CARD **9065	POS56173341	DR	1,920.00		-1,633,617.84
24-08-2025	POS/539245/MEESHO INDIA/CARD **5554	POS31773455	DR	3,152.00		-1,636,769.84
24-08-2025	POS/213149/FLIPKART INDIA/CARD **1771	POS81952595	DR	416.00		-1,637,185.84
24-08-2025	UPI/235014868/SWIGGY/swiggy@hdfcbank	UPI611877028	DR	339.00		-1,637,524.84
25-08-2025	POS/834999/MYNTRA INDIA/CARD **4663	POS99581104	DR	2,956.00		-1,640,480.84
26-08-2025	ATM/CASH WDL/S1AX8497/AXIS ATM METTUPALAYAM ROAD	ATM82588697	DR	5,000.00		-1,645,480.84
27-08-2025	UPI/987504700/RECEIVED FROM/friend@upi	UPI731641959	CR		7,616.00	-1,637,864.84
28-08-2025	NEFT-134633-PSG INDUSTRIES-SALARY AUG	NEFT91255763	CR		108,097.45	-1,529,767.39
29-08-2025	UPI/385492979/SWIGGY/swiggy@hdfcbank	UPI842006404	DR	722.00		-1,530,489.39
29-08-2025	UPI/634617641/RAPIDO/rapido@ybl	UPI459563767	DR	228.00		-1,530,717.39
29-08-2025	UPI/474857847/UBER/uber@ybl	UPI678755161	DR	388.00		-1,531,105.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-08-2025	POS/669087/AMAZON INDIA/CARD **5082	POS15789775	DR	3,632.00		-1,534,737.39
01-09-2025	UPI/540922506/ZOMATO/zomato@hdfcbank	UPI314250581	DR	370.00		-1,535,107.39
02-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79778730	NET297523	DR	599.00		-1,535,706.39
02-09-2025	UPI/404618530/LANDLORD RENT/landlord@okhdfc	UPI861185831	DR	18,594.00		-1,554,300.39
02-09-2025	UPI/684092463/ZOMATO/zomato@hdfcbank	UPI997516848	DR	776.00		-1,555,076.39
02-09-2025	UPI/701043533/RAPIDO/rapido@ybl	UPI100018848	DR	383.00		-1,555,459.39
03-09-2025	UPI/677186313/MEDPLUS CBE/medpluscbe@ybl	UPI747680662	DR	339.00		-1,555,798.39
04-09-2025	UPI/173853148/SWIGGY/swiggy@hdfcbank	UPI523295249	DR	260.00		-1,556,058.39
05-09-2025	POS/447955/FLIPKART INDIA/CARD **1825	POS95472730	DR	881.00		-1,556,939.39
05-09-2025	POS/861440/AJO INDIA/CARD **4323	POS76180549	DR	875.00		-1,557,814.39
05-09-2025	UPI/388181497/DMART COIMBATORE/dmartcoimbatore@upi	UPI655566012	DR	4,606.00		-1,562,420.39
05-09-2025	UPI/466814555/EATSURE/eatsure@hdfcbank	UPI998231843	DR	191.00		-1,562,611.39
05-09-2025	ATM/CASH WDL/S1C4852/CICI ATM UKKADAM	ATM14423403	DR	2,000.00		-1,564,611.39
05-09-2025	ATM/CASH WDL/S1AX5305/AXIS ATM SINGANALLUR	ATM81423747	DR	5,000.00		-1,569,611.39
06-09-2025	UPI/505124545/EATSURE/eatsure@hdfcbank	UPI787462702	DR	430.00		-1,570,041.39
06-09-2025	UPI/317734392/EATSURE/eatsure@hdfcbank	UPI618673894	DR	652.00		-1,570,693.39
06-09-2025	POS/423442/SHELL TRICHY ROAD/CARD **5732	FUEL14003091	DR	3,372.00		-1,574,065.39
06-09-2025	UPI/207700300/UBER/uber@ybl	UPI676788249	DR	341.00		-1,574,406.39
06-09-2025	NEFT/784071/FAMILY SUPPORT/TRANSFER	NEFT71996082	DR	5,484.00		-1,579,890.39
08-09-2025	EMI/AXISCARLOAN/VL41815/VEHICLE LOAN	LOAN9403436	DR	10,346.00		-1,590,236.39
08-09-2025	UPI/197851618/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI309046351	DR	2,120.00		-1,592,356.39
09-09-2025	SIP/AXISMUTUALFUND/SIP231087/MUTUAL FUND	MF3735085	DR	11,499.60		-1,603,855.99
09-09-2025	UPI/538502784/EATSURE/eatsure@hdfcbank	UPI878596412	DR	421.00		-1,604,276.99
10-09-2025	UPI/729226860/ZOMATO/zomato@hdfcbank	UPI783453010	DR	261.00		-1,604,537.99
10-09-2025	POS/508313/SHELL TRICHY ROAD/CARD **8265	FUEL35557320	DR	2,369.00		-1,606,906.99
10-09-2025	ATM/CASH WDL/S1AX4924/AXIS ATM VADAVALLI	ATM89713579	DR	10,000.00		-1,616,906.99
11-09-2025	POS/119340/ANNAPOORNA CBE/CARD **9405	POS23917930	DR	878.00		-1,617,784.99
12-09-2025	ATM/CASH WDL/S1AX9258/AXIS ATM SUNGAM	ATM62282358	DR	2,000.00		-1,619,784.99
12-09-2025	UPI/109708969/OLA/ola@ybl	UPI293927277	DR	148.00		-1,619,932.99
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2066826559	ELEC494657	DR	1,523.00		-1,621,455.99
13-09-2025	POS/644719/ANNAPOORNA CBE/CARD **8665	POS27178035	DR	404.00		-1,621,859.99
13-09-2025	UPI/917979886/RAPIDO/rapido@ybl	UPI322364919	DR	373.00		-1,622,232.99
14-09-2025	UPI/850951681/EATSURE/eatsure@hdfcbank	UPI326106213	DR	305.00		-1,622,537.99
16-09-2025	ATM/CASH WDL/S1AX1937/AXIS ATM TRICHY ROAD	ATM44607508	DR	10,000.00		-1,632,537.99
18-09-2025	UPI/740340482/SWIGGY/swiggy@hdfcbank	UPI662570507	DR	784.00		-1,633,321.99
18-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX1466/PAYMENT	CC10359316	DR	13,335.69		-1,646,657.68
19-09-2025	UPI/101270164/JIO RECHARGE/jio@paytm	UPI320762808	DR	399.00		-1,647,056.68
20-09-2025	UPI/298867546/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI875835278	DR	5,053.00		-1,652,109.68
20-09-2025	UPI/563402524/EATSURE/eatsure@hdfcbank	UPI803302985	DR	583.00		-1,652,692.68
20-09-2025	ATM/CASH WDL/S1AX4363/AXIS ATM SAIBABA COLONY	ATM66091769	DR	5,000.00		-1,657,692.68
21-09-2025	POS/716493/KOVAI BIRIYANI/CARD **7510	POS27356819	DR	1,222.00		-1,658,914.68
22-09-2025	UPI/232681747/MEDPLUS CBE/medpluscbe@ybl	UPI816822622	DR	937.00		-1,659,851.68
23-09-2025	UPI/606825411/OLA/ola@ybl	UPI165362426	DR	283.00		-1,660,134.68
25-09-2025	UPI/768896883/SWIGGY/swiggy@hdfcbank	UPI167829754	DR	312.00		-1,660,446.68
25-09-2025	UPI/948479981/RAPIDO/rapido@ybl	UPI905105657	DR	200.00		-1,660,646.68
26-09-2025	UPI/889377873/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI930683649	DR	5,171.00		-1,665,817.68
26-09-2025	UPI/801451796/SWIGGY/swiggy@hdfcbank	UPI373782237	DR	466.00		-1,666,283.68
27-09-2025	POS/711501/AMAZON INDIA/CARD **6262	POS84443428	DR	2,480.00		-1,668,763.68
27-09-2025	POS/213903/SHELL TRICHY ROAD/CARD **1239	FUEL96342246	DR	3,087.00		-1,671,850.68
28-09-2025	UPI/410408122/EATSURE/eatsure@hdfcbank	UPI735978764	DR	634.00		-1,672,484.68
28-09-2025	POS/597287/BHARAT PETROLEUM CBE/CARD **6404	FUEL87096776	DR	1,487.00		-1,673,971.68
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG368751	DR	17.70		-1,673,989.38
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT169134	CR		75.00	-1,673,914.38
01-10-2025	NEFT-214207-PSG INDUSTRIES-SALARY SEP	NEFT41355243	CR		106,624.52	-1,567,289.86
01-10-2025	UPI/424921883/NILGIRIS CBE/nilgiriscbe@upi	UPI799125415	DR	3,363.00		-1,570,652.86
02-10-2025	POS/358977/MYNTRA INDIA/CARD **8774	POS48380970	DR	3,818.00		-1,574,470.86
03-10-2025	UPI/528608404/LANDLORD RENT/landlord@okhdfc	UPI876429592	DR	18,594.00		-1,593,064.86
03-10-2025	UPI/684485924/RAPIDO/rapido@ybl	UPI232238080	DR	124.00		-1,593,188.86
04-10-2025	UPI/109235402/ZOMATO/zomato@hdfcbank	UPI890222792	DR	363.00		-1,593,551.86
04-10-2025	POS/922707/HOTEL ANNAPOORNA/CARD **8450	POS98622795	DR	1,809.00		-1,595,360.86
05-10-2025	EMI/AXISCARLOAN/VL48722/VEHICLE LOAN	LOAN1461820	DR	10,346.00		-1,605,706.86
05-10-2025	ATM/CASH WDL/S1AX8478/AXIS ATM RS PURAM	ATM24406109	DR	1,000.00		-1,606,706.86
06-10-2025	POS/428660/SHELL TRICHY ROAD/CARD **4404	FUEL78738718	DR	1,166.00		-1,607,872.86

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
06-10-2025	ATM/CASH WDL/S1SB9539/SBI ATM SUNGAM	ATM92244050	DR	2,000.00		-1,609,872.86
07-10-2025	ATM/CASH WDL/S1AX9643/AXIS ATM GANDHIPURAM	ATM15685793	DR	3,000.00		-1,612,872.86
08-10-2025	SIP/AXISMUTUALFUND/SIP263535/MUTUAL FUND	MF9833193	DR	11,499.60		-1,624,372.46
08-10-2025	UPI/416216888/SWIGGY/swiggy@hdfcbank	UPI530833141	DR	478.00		-1,624,850.46
08-10-2025	UPI/369142933/EATSURE/eatsure@hdfcbank	UPI609491761	DR	180.00		-1,625,030.46
08-10-2025	UPI/813105897/UBER/uber@ybl	UPI413521059	DR	273.00		-1,625,303.46
09-10-2025	UPI/388915923/SWIGGY/swiggy@hdfcbank	UPI974105061	DR	459.00		-1,625,762.46
09-10-2025	UPI/544576157/SWIGGY/swiggy@hdfcbank	UPI708240697	DR	708.00		-1,626,470.46
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48384913	NET569796	DR	1,199.00		-1,627,669.46
10-10-2025	POS/773173/HP PETROL RS PURAM/CARD **4352	FUEL32073254	DR	2,351.00		-1,630,020.46
12-10-2025	UPI/131986208/SWIGGY/swiggy@hdfcbank	UPI276683194	DR	294.00		-1,630,314.46
12-10-2025	POS/371752/HP PETROL RS PURAM/CARD **6633	FUEL41421015	DR	1,573.00		-1,631,887.46
12-10-2025	ATM/CASH WDL/S1AX5336/AXIS ATM RS PURAM	ATM25111931	DR	10,000.00		-1,641,887.46
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8748930059	ELEC997227	DR	1,756.00		-1,643,643.46
16-10-2025	BILLPAY/AXIS CREDIT CARD/XXX6813/PAYMENT	CC80586526	DR	21,455.19		-1,665,098.65
21-10-2025	UPI/198577610/SWIGGY/swiggy@hdfcbank	UPI966561433	DR	174.00		-1,665,272.65
22-10-2025	UPI/996750040/NILGIRIS CBE/nilgiriscbe@upi	UPI710699565	DR	4,644.00		-1,669,916.65
23-10-2025	UPI/787925546/SWIGGY/swiggy@hdfcbank	UPI457597534	DR	337.00		-1,670,253.65
23-10-2025	UPI/534702197/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI333558101	DR	990.00		-1,671,243.65
24-10-2025	UPI/637490031/AIRTEL RECHARGE/airtel@paytm	UPI414196326	DR	449.00		-1,671,692.65
24-10-2025	UPI/732167757/INDANE GAS CBE/indane@ybl	UPI207239303	DR	1,002.00		-1,672,694.65
24-10-2025	POS/760750/MEESHO INDIA/CARD **3985	POS49034360	DR	2,536.00		-1,675,230.65
24-10-2025	POS/870260/FLIPKART INDIA/CARD **3803	POS70041017	DR	1,107.00		-1,676,337.65
24-10-2025	UPI/214081312/SWIGGY/swiggy@hdfcbank	UPI989763999	DR	749.00		-1,677,086.65
24-10-2025	UPI/488556265/EATSURE/eatsure@hdfcbank	UPI995642275	DR	256.00		-1,677,342.65
25-10-2025	POS/549086/AMAZON INDIA/CARD **9563	POS69554977	DR	2,000.00		-1,679,342.65
25-10-2025	UPI/994478627/EATSURE/eatsure@hdfcbank	UPI387148346	DR	198.00		-1,679,540.65
25-10-2025	UPI/312119427/EATSURE/eatsure@hdfcbank	UPI186801520	DR	175.00		-1,679,715.65
27-10-2025	UPI/486877583/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI944455541	DR	3,598.00		-1,683,313.65
27-10-2025	UPI/695995321/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI468966613	DR	5,079.00		-1,688,392.65
27-10-2025	UPI/308738724/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI116010581	DR	3,034.00		-1,691,426.65
27-10-2025	ATM/CASH WDL/S1CA5380/CANARA ATM RACE COURSE	ATM95286420	DR	5,000.00		-1,696,426.65
28-10-2025	UPI/405916079/EATSURE/eatsure@hdfcbank	UPI685001803	DR	554.00		-1,696,980.65
28-10-2025	ATM/CASH WDL/S1C4244/CICI ATM METTUPALAYAM ROAD	ATM74991686	DR	1,000.00		-1,697,980.65
29-10-2025	NEFT-428434-PSG INDUSTRIES-SALARY OCT	NEFT49483531	CR		107,758.86	-1,590,221.79
31-10-2025	UPI/217913315/SWIGGY/swiggy@hdfcbank	UPI904885374	DR	638.00		-1,590,859.79
31-10-2025	POS/714304/SHELL TRICHY ROAD/CARD **7083	FUEL23919839	DR	1,759.00		-1,592,618.79
31-10-2025	POS/109433/SHELL TRICHY ROAD/CARD **4714	FUEL41016562	DR	1,153.00		-1,593,771.79
01-11-2025	UPI/770147646/ZOMATO/zomato@hdfcbank	UPI229618619	DR	291.00		-1,594,062.79
02-11-2025	POS/810107/MEESHO INDIA/CARD **2986	POS82323807	DR	1,103.00		-1,595,165.79
03-11-2025	UPI/770280646/LANDLORD RENT/landlord@okhdfc	UPI175387620	DR	18,594.00		-1,613,759.79
05-11-2025	POS/513644/AMAZON INDIA/CARD **2683	POS61562151	DR	2,198.00		-1,615,957.79
05-11-2025	POS/238549/MEESHO INDIA/CARD **7221	POS63972480	DR	540.00		-1,616,497.79
05-11-2025	UPI/740530704/DMART COIMBATORE/dmartcoimbatore@upi	UPI282087535	DR	2,762.00		-1,619,259.79
06-11-2025	EMI/AXISCARLOAN/VL22690/VEHICLE LOAN	LOAN2581942	DR	10,346.00		-1,629,605.79
06-11-2025	UPI/410394964/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI620369863	DR	3,401.00		-1,633,006.79
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63267062	NET704402	DR	999.00		-1,634,005.79
08-11-2025	POS/734544/FLIPKART INDIA/CARD **7179	POS12513597	DR	2,322.00		-1,636,327.79
08-11-2025	UPI/589382815/EATSURE/eatsure@hdfcbank	UPI887980936	DR	545.00		-1,636,872.79
09-11-2025	UPI/862159438/INDANE GAS CBE/indane@ybl	UPI153225705	DR	883.00		-1,637,755.79
09-11-2025	POS/288353/MEESHO INDIA/CARD **9387	POS14640280	DR	2,422.00		-1,640,177.79
10-11-2025	SIP/AXISMUTUALFUND/SIP542816/MUTUAL FUND	MF2207309	DR	11,499.60		-1,651,677.39
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7257355699	ELEC640336	DR	1,647.00		-1,653,324.39
10-11-2025	POS/894235/MYNTRA INDIA/CARD **6813	POS23853991	DR	2,614.00		-1,655,938.39
10-11-2025	UPI/443611889/SWIGGY/swiggy@hdfcbank	UPI400306796	DR	247.00		-1,656,185.39
11-11-2025	UPI/336960789/ZOMATO/zomato@hdfcbank	UPI951946880	DR	336.00		-1,656,521.39
12-11-2025	ATM/CASH WDL/S1SB9185/SBI ATM TRICHY ROAD	ATM23571192	DR	5,000.00		-1,661,521.39
13-11-2025	POS/914538/MEESHO INDIA/CARD **1321	POS15367800	DR	1,930.00		-1,663,451.39
13-11-2025	UPI/245949975/SWIGGY/swiggy@hdfcbank	UPI866613782	DR	436.00		-1,663,887.39
14-11-2025	POS/734908/HP PETROL RS PURAM/CARD **7138	FUEL67543730	DR	3,130.00		-1,667,017.39
14-11-2025	UPI/912984885/BOOKMYSHOW/bms@axisbank	UPI536972736	DR	475.00		-1,667,492.39
16-11-2025	POS/217280/AJIO INDIA/CARD **4302	POS74570639	DR	2,155.00		-1,669,647.39
16-11-2025	UPI/828649085/ZOMATO/zomato@hdfcbank	UPI714050515	DR	683.00		-1,670,330.39

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
16-11-2025	UPI/464591910/OLA/ola@ybl	UPI498367832	DR	113.00		-1,670,443.39
17-11-2025	POS/802472/BHARAT PETROLEUM CBE/CARD **4030	FUEL53211260	DR	1,935.00		-1,672,378.39
17-11-2025	ATM/CASH WDL/S1AX5357/AXIS ATM RS PURAM	ATM57553310	DR	1,000.00		-1,673,378.39
18-11-2025	UPI/727980508/SWIGGY/swiggy@hdfcbank	UPI356427944	DR	535.00		-1,673,913.39
19-11-2025	POS/518994/FLIPKART INDIA/CARD **8938	POS84741548	DR	31,172.00		-1,705,085.39
19-11-2025	UPI/264023649/EATSURE/eatsure@hdfcbank	UPI493292407	DR	694.00		-1,705,779.39
19-11-2025	POS/772961/BHARAT PETROLEUM CBE/CARD **3572	FUEL93537555	DR	1,778.00		-1,707,557.39
19-11-2025	POS/658822/INDIAN OIL GANDHIPURAM/CARD **5780	FUEL65542230	DR	3,311.00		-1,710,868.39
20-11-2025	POS/578186/INDIAN OIL AVINASHI RD/CARD **4613	FUEL65475059	DR	3,175.00		-1,714,043.39
21-11-2025	UPI/942324112/SWIGGY/swiggy@hdfcbank	UPI564864501	DR	207.00		-1,714,250.39
21-11-2025	UPI/569258944/ZOMATO/zomato@hdfcbank	UPI802270313	DR	607.00		-1,714,857.39
23-11-2025	UPI/500980905/SWIGGY/swiggy@hdfcbank	UPI419894988	DR	591.00		-1,715,448.39
23-11-2025	UPI/381151553/SWIGGY/swiggy@hdfcbank	UPI909605337	DR	161.00		-1,715,609.39
23-11-2025	UPI/138615631/RAPIDO/rapido@ybl	UPI831064476	DR	93.00		-1,715,702.39
24-11-2025	UPI/713463733/DMART COIMBATORE/dmartcoimbatore@upi	UPI618795333	DR	2,241.00		-1,717,943.39
24-11-2025	UPI/233971078/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI996696273	DR	1,365.00		-1,719,308.39
24-11-2025	POS/927663/SHREE ANANDHAAS/CARD **5222	POS55520597	DR	288.00		-1,719,596.39
24-11-2025	ATM/CASH WDL/S1HD9626/HDFC ATM GANDHIPURAM	ATM75811061	DR	1,000.00		-1,720,596.39
25-11-2025	UPI/641789024/JIO RECHARGE/jio@paytm	UPI324924014	DR	699.00		-1,721,295.39
25-11-2025	POS/960733/MYNTRA INDIA/CARD **7947	POS78683719	DR	24,479.00		-1,745,774.39
27-11-2025	UPI/486830462/ZOMATO/zomato@hdfcbank	UPI816731202	DR	153.00		-1,745,927.39
29-11-2025	NEFT-191563-PSG INDUSTRIES-SALARY NOV	NEFT24338731	CR		103,859.46	-1,642,067.93
30-11-2025	UPI/694621374/ZOMATO/zomato@hdfcbank	UPI905582948	DR	274.00		-1,642,341.93
01-12-2025	UPI/982745101/RAPIDO/rapido@ybl	UPI766613242	DR	98.00		-1,642,439.93
02-12-2025	POS/597493/FLIPKART INDIA/CARD **5120	POS25217716	DR	24,638.00		-1,667,077.93
02-12-2025	UPI/807068236/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI890621619	DR	2,936.00		-1,670,013.93
03-12-2025	UPI/955007553/LANDLORD RENT/landlord@okhdfc	UPI975778362	DR	18,594.00		-1,688,607.93
03-12-2025	UPI/960250687/EATSURE/eatsure@hdfcbank	UPI604800031	DR	502.00		-1,689,109.93
04-12-2025	POS/724569/FLIPKART INDIA/CARD **7718	POS56094637	DR	1,401.00		-1,690,510.93
04-12-2025	UPI/858346775/ZOMATO/zomato@hdfcbank	UPI786968132	DR	172.00		-1,690,682.93
04-12-2025	POS/625318/SREE ANNAPOORNA/CARD **6591	POS11973130	DR	1,388.00		-1,692,070.93
05-12-2025	SIP/AXISMUTUALFUND/SIP545592/MUTUAL FUND	MF3454075	DR	11,499.60		-1,703,570.53
06-12-2025	EMI/AXISCARLOAN/VL75267/VEHICLE LOAN	LOAN8558671	DR	10,346.00		-1,713,916.53
06-12-2025	POS/528775/MYNTRA INDIA/CARD **4892	POS81372346	DR	14,359.00		-1,728,275.53
06-12-2025	UPI/928807406/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI562405387	DR	3,082.00		-1,731,357.53
07-12-2025	UPI/755304833/EATSURE/eatsure@hdfcbank	UPI374842383	DR	433.00		-1,731,790.53
07-12-2025	UPI/521353406/RAPIDO/rapido@ybl	UPI599852159	DR	291.00		-1,732,081.53
08-12-2025	ACH/DEBIT/AMAZON PRIME/SUB13817414	SUB540681	DR	299.00		-1,732,380.53
09-12-2025	UPI/331344946/EATSURE/eatsure@hdfcbank	UPI245346069	DR	558.00		-1,732,938.53
09-12-2025	UPI/176887821/ZOMATO/zomato@hdfcbank	UPI255834474	DR	259.00		-1,733,197.53
09-12-2025	POS/419115/SHELL TRICHY ROAD/CARD **5509	FUEL98759364	DR	1,879.00		-1,735,076.53
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29274165	NET550930	DR	799.00		-1,735,875.53
10-12-2025	ATM/CASH WDL/S1AX6789/AXIS ATM TRICHY ROAD	ATM24849917	DR	1,000.00		-1,736,875.53
10-12-2025	ATM/CASH WDL/S1AX2056/AXIS ATM SAIBABA COLONY	ATM51110248	DR	1,000.00		-1,737,875.53
10-12-2025	UPI/152814960/RAPIDO/rapido@ybl	UPI370307677	DR	108.00		-1,737,983.53
10-12-2025	NEFT/705294/FAMILY SUPPORT/TRANSFER	NEFT83321453	DR	20,204.00		-1,758,187.53
10-12-2025	UPI/808208817/BOOKMYSHOW/bms@axisbank	UPI392675125	DR	829.00		-1,759,016.53
12-12-2025	POS/304521/AMAZON INDIA/CARD **6151	POS58967991	DR	3,877.00		-1,762,893.53
12-12-2025	POS/151019/SHREE ANANDHAAS/CARD **2286	POS36019701	DR	484.00		-1,763,377.53
12-12-2025	UPI/488102485/UBER/uber@ybl	UPI397642351	DR	95.00		-1,763,472.53
13-12-2025	POS/884917/AMAZON INDIA/CARD **7489	POS57659617	DR	1,166.00		-1,764,638.53
13-12-2025	POS/304547/FLIPKART INDIA/CARD **1364	POS17337205	DR	3,047.00		-1,767,685.53
14-12-2025	UPI/792411723/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI961483109	DR	617.00		-1,768,302.53
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6242161227	ELEC657985	DR	1,497.00		-1,769,799.53
15-12-2025	POS/903587/AJIO INDIA/CARD **7242	POS13546373	DR	891.00		-1,770,690.53
15-12-2025	POS/989038/INDIAN OIL GANDHIPURAM/CARD **7911	FUEL92774265	DR	2,508.00		-1,773,198.53
16-12-2025	UPI/924977644/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI730869706	DR	463.00		-1,773,661.53
17-12-2025	ATM/CASH WDL/S1IC2777/ICICI ATM KALAPATTI	ATM29905586	DR	3,000.00		-1,776,661.53
19-12-2025	POS/836387/AJIO INDIA/CARD **6185	POS73399197	DR	3,397.00		-1,780,058.53
19-12-2025	UPI/726790921/DMART COIMBATORE/dmartcoimbatore@upi	UPI965174244	DR	4,251.00		-1,784,309.53
19-12-2025	POS/898639/JUNIOR KUPPANNA/CARD **1712	POS38822410	DR	1,304.00		-1,785,613.53
19-12-2025	UPI/314704100/RAPIDO/rapido@ybl	UPI503653171	DR	272.00		-1,785,885.53
20-12-2025	POS/307667/MYNTRA INDIA/CARD **1440	POS13548339	DR	1,669.00		-1,787,554.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2025	POS/248609/MESHO INDIA/CARD **1298	POS51710730	DR	1,335.00		-1,788,889.53
20-12-2025	UPI/149763344/RAPIDO/rapido@ybl	UPI144942022	DR	294.00		-1,789,183.53
21-12-2025	UPI/499648484/EATSURE/eatsure@hdfcbank	UPI747788493	DR	461.00		-1,789,644.53
22-12-2025	POS/893873/AJO INDIA/CARD **2576	POS80001800	DR	10,665.00		-1,800,309.53
22-12-2025	ATM/CASH WDL/S1CA3492/CANARA ATM SAIBABA COLONY	ATM17790262	DR	10,000.00		-1,810,309.53
23-12-2025	BILLPAY/AXIS CREDIT CARD/XXX5071/PAYMENT	CC51603436	DR	24,783.42		-1,835,092.95
24-12-2025	UPI/860372512/JIO RECHARGE/jio@paytm	UPI907379753	DR	449.00		-1,835,541.95
24-12-2025	POS/885667/AJO INDIA/CARD **4218	POS71935747	DR	1,424.00		-1,836,965.95
25-12-2025	POS/574913/AMAZON INDIA/CARD **4555	POS18903271	DR	896.00		-1,837,861.95
27-12-2025	POS/518210/AJO INDIA/CARD **9017	POS35532894	DR	467.00		-1,838,328.95
27-12-2025	POS/536345/AMAZON INDIA/CARD **3697	POS41168940	DR	1,782.00		-1,840,110.95
27-12-2025	UPI/415862327/UBER/uber@ybl	UPI651679469	DR	374.00		-1,840,484.95
28-12-2025	UPI/996810843/NILGIRIS CBE/nilgiriscbe@upi	UPI730569273	DR	4,004.00		-1,844,488.95
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG969279	DR	17.70		-1,844,506.65
30-12-2025	NEFT-134141-PSG INDUSTRIES-SALARY DEC	NEFT20695674	CR		106,774.75	-1,737,731.90
30-12-2025	POS/510073/INDIAN OIL GANDHIPURAM/CARD **5840	FUEL88684561	DR	943.00		-1,738,674.90
30-12-2025	UPI/481127974/MEDPLUS CBE/medpluscbe@ybl	UPI858299568	DR	488.00		-1,739,162.90
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT110300	CR		75.00	-1,739,087.90
01-01-2026	POS/232147/HP PETROL RS PURAM/CARD **3916	FUEL33473309	DR	2,597.00		-1,741,684.90
02-01-2026	POS/907269/MYNTRA INDIA/CARD **1639	POS71599075	DR	13,446.00		-1,755,130.90
03-01-2026	UPI/433984560/LANDLORD RENT/landlord@okhdfc	UPI478896105	DR	19,368.00		-1,774,498.90
03-01-2026	ATM/CASH WDL/S1SB2912/SBI ATM SARAVANAMPATTI	ATM96317521	DR	3,000.00		-1,777,498.90
05-01-2026	SIP/AXISMUTUALFUND/SIP641564/MUTUAL FUND	MF1117787	DR	11,978.75		-1,789,477.65
05-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB72437173	NET332907	DR	999.00		-1,790,476.65
05-01-2026	UPI/295323702/DMART COIMBATORE/dmartcoimbatore@upi	UPI497762780	DR	1,307.00		-1,791,783.65
06-01-2026	POS/854592/BHARAT PETROLEUM CBE/CARD **6695	FUEL34904049	DR	1,103.00		-1,792,886.65
07-01-2026	UPI/715559003/EATSURE/eatsure@hdfcbank	UPI291525293	DR	294.00		-1,793,180.65
08-01-2026	POS/952181/MESHO INDIA/CARD **5050	POS64232858	DR	3,234.00		-1,796,414.65
08-01-2026	UPI/976948105/RAPIDO/rapido@ybl	UPI536743698	DR	200.00		-1,796,614.65
08-01-2026	NEFT/931170/HEALTH INSURANCE/PREMIUM	INS25244355	DR	37,083.00		-1,833,697.65
09-01-2026	UPI/707220353/SWIGGY/swiggy@hdfcbank	UPI845018430	DR	800.00		-1,834,497.65
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5472659510	ELEC581179	DR	1,719.00		-1,836,216.65
10-01-2026	UPI/991025116/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI817179803	DR	4,019.00		-1,840,235.65
10-01-2026	UPI/735702861/MEDPLUS CBE/medpluscbe@ybl	UPI487240305	DR	409.00		-1,840,644.65
11-01-2026	EMI/AXISCARLOAN/VL97203/VEHICLE LOAN	LOAN4235443	DR	10,346.00		-1,850,990.65
11-01-2026	POS/837591/BHARAT PETROLEUM CBE/CARD **8192	FUEL64831911	DR	3,236.00		-1,854,226.65
12-01-2026	UPI/499989088/NETMEDS CBE/netmedscbe@ybl	UPI324923182	DR	590.00		-1,854,816.65
13-01-2026	UPI/343019237/ZOMATO/zomato@hdfcbank	UPI755824289	DR	166.00		-1,854,982.65
13-01-2026	POS/345727/ANNAPOORNA CBE/CARD **2821	POS88199186	DR	1,406.00		-1,856,388.65
13-01-2026	UPI/330609853/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI698941603	DR	885.00		-1,857,273.65
14-01-2026	UPI/277431225/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI545229699	DR	2,968.00		-1,860,241.65
15-01-2026	ATM/CASH WDL/S1AX1570/AXIS ATM RACE COURSE	ATM56668908	DR	5,000.00		-1,865,241.65
17-01-2026	UPI/432099985/AIRTEL RECHARGE/airtel@paytm	UPI896909921	DR	699.00		-1,865,940.65
18-01-2026	UPI/953805738/SWIGGY/swiggy@hdfcbank	UPI520572750	DR	165.00		-1,866,105.65
18-01-2026	UPI/503527885/UBER/uber@ybl	UPI327578394	DR	335.00		-1,866,440.65
18-01-2026	UPI/458584617/OLA/ola@ybl	UPI275203748	DR	144.00		-1,866,584.65
21-01-2026	POS/100279/A2B ADYAR ANANDA BHAVAN/CARD **5467	POS24463736	DR	630.00		-1,867,214.65
21-01-2026	ATM/CASH WDL/S1AX2415/AXIS ATM PEELAMEDU	ATM60593558	DR	3,000.00		-1,870,214.65
23-01-2026	POS/486909/JUNIOR KUPPANNA/CARD **7821	POS83433866	DR	1,452.00		-1,871,666.65
23-01-2026	BILLPAY/AXIS CREDIT CARD/XXX9001/PAYMENT	CC64158894	DR	18,275.49		-1,889,942.14
24-01-2026	UPI/113118818/SWIGGY/swiggy@hdfcbank	UPI817255770	DR	249.00		-1,890,191.14
24-01-2026	UPI/654916362/UBER/uber@ybl	UPI901808666	DR	310.00		-1,890,501.14
25-01-2026	UPI/349655438/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI413933939	DR	4,057.00		-1,894,558.14
26-01-2026	POS/728170/HP PETROL RS PURAM/CARD **4899	FUEL47080584	DR	1,820.00		-1,896,378.14
27-01-2026	POS/387123/MYNTRA INDIA/CARD **5550	POS50358718	DR	3,714.00		-1,900,092.14
27-01-2026	POS/263341/BHARAT PETROLEUM CBE/CARD **9463	FUEL36113349	DR	1,405.00		-1,901,497.14
28-01-2026	POS/141232/JUNIOR KUPPANNA/CARD **8858	POS87371559	DR	1,769.00		-1,903,266.14
29-01-2026	NEFT-341136-PSG INDUSTRIES-SALARY JAN	NEFT62496582	CR		117,546.36	-1,785,719.78
29-01-2026	UPI/825966892/SWIGGY/swiggy@hdfcbank	UPI184671070	DR	402.00		-1,786,121.78
29-01-2026	UPI/789920494/ZOMATO/zomato@hdfcbank	UPI491918004	DR	736.00		-1,786,857.78
31-01-2026	UPI/496639082/EATSURE/eatsure@hdfcbank	UPI874054648	DR	218.00		-1,787,075.78
31-01-2026	UPI/970609638/ZOMATO/zomato@hdfcbank	UPI575761602	DR	155.00		-1,787,230.78

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