

AXIS BANK

Statement of Account

Account Information

Account Holder: Mohan Nathan	Account Number: 920000000540
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Sungam	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000540	Currency: INR

Account Summary

Opening Balance	₹200,150.00
Total Credits (+)	₹3,584,917.65
Total Debits (-)	₹3,811,919.94
Closing Balance	₹-26,852.29
Total Transactions	1749

Transaction Details

(Complete 5-Year Transaction History - 1749 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB54675257	NET493114	DR	999.00		199,151.00
02-10-2022	POS/365054/MYNTRA INDIA/CARD **2240	POS39268813	DR	1,415.00		197,736.00
02-10-2022	UPI/246554290/EATSURE/eatsure@hdfcbank	UPI102538549	DR	485.00		197,251.00
02-10-2022	ATM/CASH WDL/S1IO7196/IOB ATM SUNGAM	ATM20247844	DR	2,000.00		195,251.00
03-10-2022	UPI/986847461/MORE SUPERMARKET/moresupermarket@upi	UPI505692076	DR	3,367.00		191,884.00
04-10-2022	SIP/AXISMUTUALFUND/SIP986738/MUTUAL FUND	MF9419014	DR	7,867.65		184,016.35
04-10-2022	ATM/CASH WDL/S1CA4591/CANARA ATM HOPES COLLEGE	ATM79556392	DR	5,000.00		179,016.35
05-10-2022	UPI/158002989/EATSURE/eatsure@hdfcbank	UPI869088713	DR	481.00		178,535.35
05-10-2022	UPI/845812960/NETMEDS CBE/netmedscbe@ybl	UPI422724135	DR	586.00		177,949.35
06-10-2022	POS/232518/AMAZON INDIA/CARD **4720	POS62104301	DR	945.00		177,004.35
06-10-2022	POS/896148/HP PETROL RS PURAM/CARD **6400	FUEL18125785	DR	1,765.00		175,239.35
09-10-2022	POS/864314/SHREE ANANDHAAS/CARD **7906	POS63388976	DR	227.00		175,012.35
09-10-2022	UPI/794175419/OLA/ola@ybl	UPI972379422	DR	285.00		174,727.35
10-10-2022	POS/445741/AJIO INDIA/CARD **8892	POS97081925	DR	1,506.00		173,221.35
10-10-2022	UPI/668648846/SWIGGY/swiggy@hdfcbank	UPI462152883	DR	691.00		172,530.35
11-10-2022	POS/114491/AMAZON INDIA/CARD **6125	POS60929796	DR	1,528.00		171,002.35
12-10-2022	UPI/585524170/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI241715625	DR	3,904.00		167,098.35
14-10-2022	UPI/971972404/OLA/ola@ybl	UPI378021397	DR	393.00		166,705.35
14-10-2022	UPI/618385902/UBER/uber@ybl	UPI437510600	DR	259.00		166,446.35
15-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6676480435	ELEC427951	DR	1,491.00		164,955.35
15-10-2022	POS/661052/AJIO INDIA/CARD **6791	POS42708188	DR	19,524.00		145,431.35
15-10-2022	ATM/CASH WDL/S1SB3987/SBI ATM THUDIYALUR	ATM86573192	DR	10,000.00		135,431.35
16-10-2022	UPI/301346499/JIO RECHARGE/jio@paytm	UPI184085178	DR	699.00		134,732.35
16-10-2022	POS/133978/MYNTRA INDIA/CARD **9309	POS62864621	DR	775.00		133,957.35
16-10-2022	POS/279978/BHARAT PETROLEUM CBE/CARD **8910	FUEL72274239	DR	1,540.00		132,417.35
16-10-2022	UPI/336923004/UBER/uber@ybl	UPI218566940	DR	377.00		132,040.35
17-10-2022	NEFT/PPF/AC641371865/PPF DEPOSIT	PPF9722064	DR	500.00		131,540.35
17-10-2022	UPI/461444671/OLA/ola@ybl	UPI424935030	DR	103.00		131,437.35
19-10-2022	UPI/406406442/EATSURE/eatsure@hdfcbank	UPI635038334	DR	310.00		131,127.35
19-10-2022	POS/552709/ANNAPOORNA CBE/CARD **2254	POS86235210	DR	1,325.00		129,802.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-10-2022	UPI/744198394/SWIGGY/swiggy@hdfcbank	UPI790231089	DR	539.00		129,263.35
20-10-2022	POS/503881/JUNIOR KUPPANNA/CARD **7562	POS43246497	DR	956.00		128,307.35
21-10-2022	POS/440123/SHELL TRICHY ROAD/CARD **8807	FUEL84330682	DR	2,194.00		126,113.35
21-10-2022	ATM/CASH WDL/S1AX9155/AXIS ATM SUNGAM	ATM33502514	DR	5,000.00		121,113.35
23-10-2022	POS/864765/A2B ADYAR ANANDA BHAVAN/CARD **9864	POS65977041	DR	1,550.00		119,563.35
25-10-2022	POS/474284/AJIO INDIA/CARD **8464	POS12180161	DR	1,773.00		117,790.35
26-10-2022	UPI/545981229/INDANE GAS CBE/indane@ybl	UPI578174363	DR	924.00		116,866.35
28-10-2022	UPI/303522547/SWIGGY/swiggy@hdfcbank	UPI801762929	DR	239.00		116,627.35
28-10-2022	UPI/989824713/EATSURE/eatsure@hdfcbank	UPI829974953	DR	650.00		115,977.35
28-10-2022	UPI/413112204/OLA/ola@ybl	UPI805174623	DR	208.00		115,769.35
29-10-2022	NEFT-265632-PSG INDUSTRIES-SALARY OCT	NEFT50644891	CR		76,528.81	192,298.16
29-10-2022	UPI/927015515/OLA/ola@ybl	UPI820375762	DR	236.00		192,062.16
31-10-2022	UPI/526578358/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI804264514	DR	2,656.00		189,406.16
31-10-2022	UPI/632413483/ZOMATO/zomato@hdfcbank	UPI368277167	DR	247.00		189,159.16
31-10-2022	ATM/CASH WDL/S1AX6966/AXIS ATM GANDHIPURAM	ATM94483485	DR	5,000.00		184,159.16
31-10-2022	UPI/319221631/RAPIDO/rapido@ybl	UPI738746913	DR	164.00		183,995.16
01-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB18095736	NET647565	DR	1,199.00		182,796.16
01-11-2022	POS/760587/MYNTRA INDIA/CARD **1018	POS77326301	DR	783.00		182,013.16
01-11-2022	UPI/781677057/SWIGGY/swiggy@hdfcbank	UPI407523483	DR	702.00		181,311.16
02-11-2022	SIP/AXISMUTUALFUND/SIP263882/MUTUAL FUND	MF4091769	DR	7,867.65		173,443.51
02-11-2022	ATM/CASH WDL/S1AX8940/AXIS ATM GANAPATHY	ATM58697771	DR	1,000.00		172,443.51
03-11-2022	POS/287487/MYNTRA INDIA/CARD **3944	POS93121624	DR	2,999.00		169,444.51
03-11-2022	UPI/200075783/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI650390735	DR	1,328.00		168,116.51
04-11-2022	POS/583599/AMAZON INDIA/CARD **2251	POS81150818	DR	1,807.00		166,309.51
04-11-2022	ATM/CASH WDL/S1HD1773/HDFC ATM KALAPATTI	ATM79479723	DR	3,000.00		163,309.51
06-11-2022	UPI/765199263/SWIGGY/swiggy@hdfcbank	UPI731068628	DR	166.00		163,143.51
06-11-2022	ACH/DEBIT/NETFLIX/SUB67838294	SUB258669	DR	299.00		162,844.51
07-11-2022	ATM/CASH WDL/S1SB2013/SBI ATM GANAPATHY	ATM39500090	DR	5,000.00		157,844.51
08-11-2022	ATM/CASH WDL/S1AX7684/AXIS ATM TOWN HALL	ATM68222894	DR	2,000.00		155,844.51
09-11-2022	UPI/555766878/UBER/uber@ybl	UPI821172757	DR	379.00		155,465.51
10-11-2022	POS/881249/KOVAI BIRIYANI/CARD **7040	POS42228417	DR	1,088.00		154,377.51
12-11-2022	UPI/332969052/RAPIDO/rapido@ybl	UPI907831850	DR	300.00		154,077.51
13-11-2022	POS/495810/MEESHO INDIA/CARD **4109	POS99848875	DR	1,578.00		152,499.51
13-11-2022	UPI/846567196/SWIGGY/swiggy@hdfcbank	UPI854814648	DR	384.00		152,115.51
14-11-2022	UPI/404043547/OLA/ola@ybl	UPI913667245	DR	141.00		151,974.51
17-11-2022	NEFT/PPF/AC127299183/PPF DEPOSIT	PPF9363157	DR	500.00		151,474.51
17-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3787671097	ELEC307518	DR	1,526.00		149,948.51
17-11-2022	POS/645737/MEESHO INDIA/CARD **5315	POS47345196	DR	882.00		149,066.51
17-11-2022	POS/892652/SHELL TRICHY ROAD/CARD **6031	FUEL15665668	DR	2,879.00		146,187.51
17-11-2022	POS/836509/INDIAN OIL GANDHIPURAM/CARD **1011	FUEL69035007	DR	2,512.00		143,675.51
17-11-2022	ATM/CASH WDL/S1AX9908/AXIS ATM GANDHIPURAM	ATM42253026	DR	10,000.00		133,675.51
18-11-2022	UPI/899583046/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI891408784	DR	1,259.00		132,416.51
18-11-2022	UPI/530044917/OLA/ola@ybl	UPI651762658	DR	122.00		132,294.51
19-11-2022	POS/581453/MEESHO INDIA/CARD **1833	POS15999624	DR	1,288.00		131,006.51
19-11-2022	POS/438909/HP PETROL RS PURAM/CARD **9208	FUEL32185929	DR	810.00		130,196.51
20-11-2022	UPI/234711535/DMART COIMBATORE/dmartcoimbatore@upi	UPI479356600	DR	2,848.00		127,348.51
20-11-2022	UPI/641969400/OLA/ola@ybl	UPI292741063	DR	366.00		126,982.51
20-11-2022	UPI/244899146/OLA/ola@ybl	UPI388475658	DR	267.00		126,715.51
21-11-2022	UPI/255012314/JIO RECHARGE/jio@paytm	UPI749518004	DR	399.00		126,316.51
21-11-2022	POS/906744/MEESHO INDIA/CARD **4835	POS59864533	DR	1,086.00		125,230.51
21-11-2022	UPI/160022196/OLA/ola@ybl	UPI924397887	DR	211.00		125,019.51
23-11-2022	POS/916738/AJIO INDIA/CARD **9006	POS15431392	DR	19,243.00		105,776.51
23-11-2022	ATM/CASH WDL/S1SB1022/SBI ATM GANDHIPURAM	ATM18128244	DR	3,000.00		102,776.51
23-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX5486/PAYOUTMENT	CC44093216	DR	15,905.60		86,870.91
25-11-2022	POS/429482/FLIPKART INDIA/CARD **9378	POS26743511	DR	1,240.00		85,630.91
25-11-2022	POS/702332/SHELL TRICHY ROAD/CARD **3771	FUEL37410405	DR	1,468.00		84,162.91
25-11-2022	POS/984834/INDIAN OIL GANDHIPURAM/CARD **1718	FUEL52896603	DR	1,342.00		82,820.91
25-11-2022	UPI/317745696/UBER/uber@ybl	UPI947738816	DR	298.00		82,522.91
26-11-2022	UPI/644869138/SWIGGY/swiggy@hdfcbank	UPI512977511	DR	593.00		81,929.91
28-11-2022	POS/891152/MEESHO INDIA/CARD **1174	POS59979112	DR	1,156.00		80,773.91
29-11-2022	UPI/529088216/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI556694235	DR	2,481.00		78,292.91
29-11-2022	UPI/512235787/EATSURE/eatsure@hdfcbank	UPI546148306	DR	258.00		78,034.91
30-11-2022	NEFT-608554-PSG INDUSTRIES-SALARY NOV	NEFT22469274	CR		76,335.45	154,370.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2022	POS/392965/MYNTRA INDIA/CARD **8952	POS86452891	DR	325.00		154,045.36
04-12-2022	UPI/523065400/EATSURE/eatsure@hdfcbank	UPI589334393	DR	793.00		153,252.36
04-12-2022	POS/781487/HOTEL ANNAPOORNA/CARD **2629	POS25062639	DR	340.00		152,912.36
05-12-2022	POS/447509/KOVAI BIRYANI/CARD **3380	POS43079367	DR	431.00		152,481.36
06-12-2022	SIP/AXISMUTUALFUND/SIP927379/MUTUAL FUND	MF3904458	DR	7,867.65		144,613.71
06-12-2022	UPI/292169624/EATSURE/eatsure@hdfcbank	UPI612014573	DR	265.00		144,348.71
06-12-2022	POS/424388/HP PETROL RS PURAM/CARD **9342	FUEL78390380	DR	1,946.00		142,402.71
07-12-2022	POS/928741/SHELL TRICHY ROAD/CARD **9182	FUEL27825800	DR	2,335.00		140,067.71
09-12-2022	EMI/AXISCARLOAN/VL90395/VEHICLE LOAN	LOAN8515244	DR	7,096.00		132,971.71
09-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB55609290	NET853619	DR	1,199.00		131,772.71
10-12-2022	NEFT/PPF/AC919560339/PPF DEPOSIT	PPF6491981	DR	500.00		131,272.71
10-12-2022	ATM/CASH WDL/S1AX3281/AXIS ATM UKKADAM	ATM41373515	DR	2,000.00		129,272.71
11-12-2022	POS/635315/MEESHO INDIA/CARD **6909	POS34333820	DR	1,827.00		127,445.71
11-12-2022	POS/715134/HP PETROL RS PURAM/CARD **8560	FUEL26607644	DR	1,659.00		125,786.71
12-12-2022	POS/887788/MEESHO INDIA/CARD **5774	POS26439591	DR	1,891.00		123,895.71
12-12-2022	POS/751030/MEESHO INDIA/CARD **5314	POS72896307	DR	2,328.00		121,567.71
12-12-2022	POS/439928/AMAZON INDIA/CARD **2316	POS42057346	DR	451.00		121,116.71
14-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6833939626	ELEC849988	DR	1,158.00		119,958.71
14-12-2022	POS/978498/AMAZON INDIA/CARD **5626	POS33665590	DR	863.00		119,095.71
14-12-2022	POS/998463/MYNTRA INDIA/CARD **1437	POS53157765	DR	1,736.00		117,359.71
14-12-2022	UPI/364365559/EATSURE/eatsure@hdfcbank	UPI417691366	DR	155.00		117,204.71
14-12-2022	POS/537253/BHARAT PETROLEUM CBE/CARD **7634	FUEL23020758	DR	2,831.00		114,373.71
14-12-2022	UPI/773335841/RAPIDO/rapido@ybl	UPI813297207	DR	333.00		114,040.71
16-12-2022	UPI/772094151/JIO RECHARGE/jio@paytm	UPI906563492	DR	699.00		113,341.71
16-12-2022	ATM/CASH WDL/S1HD1029/HDFC ATM THUDIYALUR	ATM54964280	DR	2,000.00		111,341.71
18-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX9344/PAYMENT	CC76170921	DR	19,561.12		91,780.59
21-12-2022	POS/919734/FLIPKART INDIA/CARD **9155	POS78472988	DR	5,990.00		85,790.59
21-12-2022	POS/890498/SHREE ANANDHAAS/CARD **7730	POS57862610	DR	1,152.00		84,638.59
22-12-2022	UPI/854410308/ZOMATO/zomato@hdfcbank	UPI982212100	DR	452.00		84,186.59
22-12-2022	UPI/368814535/RAPIDO/rapido@ybl	UPI211620686	DR	300.00		83,886.59
22-12-2022	UPI/212616973/RECEIVED FROM/friend@upi	UPI401596793	CR		4,052.00	87,938.59
23-12-2022	POS/495763/AJIO INDIA/CARD **4329	POS10596137	DR	1,667.00		86,271.59
24-12-2022	UPI/868241813/DMART COIMBATORE/dmartcoimbatore@upi	UPI455644352	DR	1,914.00		84,357.59
25-12-2022	POS/271596/HP PETROL RS PURAM/CARD **8188	FUEL40933735	DR	1,306.00		83,051.59
26-12-2022	ATM/CASH WDL/S1AX9910/AXIS ATM GANAPATHY	ATM62188629	DR	10,000.00		73,051.59
27-12-2022	POS/641522/AMAZON INDIA/CARD **6257	POS50148640	DR	1,502.00		71,549.59
27-12-2022	UPI/460200954/EATSURE/eatsure@hdfcbank	UPI430237644	DR	235.00		71,314.59
27-12-2022	ATM/CASH WDL/S1IC9800/ICICI ATM TRICHY ROAD	ATM74345805	DR	2,000.00		69,314.59
28-12-2022	UPI/597459000/NETMEDS CBE/netmedscbe@ybl	UPI546248652	DR	760.00		68,554.59
29-12-2022	NEFT-628209-PSG INDUSTRIES-SALARY DEC	NEFT65387609	CR		77,530.11	146,084.70
29-12-2022	UPI/717388214/MORE SUPERMARKET/moresupermarket@upi	UPI217731717	DR	1,245.00		144,839.70
30-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG257113	DR	17.70		144,822.00
31-12-2022	UPI/734408475/BOOKMYSHOW/bms@axisbank	UPI143268426	DR	376.00		144,446.00
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT521895	CR		758.34	145,204.34
03-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB55231479	NET508606	DR	599.00		144,605.34
03-01-2023	UPI/959435708/SWIGGY/swiggy@hdfcbank	UPI176392637	DR	439.00		144,166.34
03-01-2023	UPI/416708188/ZOMATO/zomato@hdfcbank	UPI905724824	DR	357.00		143,809.34
03-01-2023	POS/998186/SHREE ANANDHAAS/CARD **6981	POS16290929	DR	1,376.00		142,433.34
04-01-2023	POS/454729/ANNAPOORNA CBE/CARD **7521	POS11355360	DR	1,009.00		141,424.34
04-01-2023	UPI/639244807/BOOKMYSHOW/bms@axisbank	UPI589181465	DR	481.00		140,943.34
06-01-2023	ATM/CASH WDL/S1HD9647/HDFC ATM METTUPALAYAM ROAD	ATM44663323	DR	1,000.00		139,943.34
07-01-2023	SIP/AXISMUTUALFUND/SIP722445/MUTUAL FUND	MF4481116	DR	8,242.30		131,701.04
07-01-2023	ATM/CASH WDL/S1AX1715/AXIS ATM METTUPALAYAM ROAD	ATM58553481	DR	5,000.00		126,701.04
10-01-2023	EMI/AXISCARLOAN/VL47392/VEHICLE LOAN	LOAN6246960	DR	7,096.00		119,605.04
10-01-2023	NEFT/PPF/AC278410775/PPF DEPOSIT	PPF3039696	DR	500.00		119,105.04
11-01-2023	UPI/227647097/RAPIDO/rapido@ybl	UPI400290250	DR	131.00		118,974.04
12-01-2023	UPI/997435669/EATSURE/eatsure@hdfcbank	UPI289475708	DR	210.00		118,764.04
13-01-2023	UPI/359308013/OLA/ola@ybl	UPI887213965	DR	253.00		118,511.04
13-01-2023	UPI/395401637/RAPIDO/rapido@ybl	UPI166279070	DR	278.00		118,233.04
15-01-2023	NEFT/461086/HEALTH INSURANCE/PREMIUM	INST0126893	DR	39,308.00		78,925.04
15-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX9743/PAYMENT	CC11866223	DR	8,949.95		69,975.09
17-01-2023	UPI/386597442/ZOMATO/zomato@hdfcbank	UPI879341395	DR	204.00		69,771.09
17-01-2023	POS/696224/JUNIOR KUPPANNA/CARD **4012	POS24290425	DR	328.00		69,443.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-01-2023	UPI/642356970/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI743220985	DR	428.00		69,015.09
18-01-2023	UPI/652748492/INDANE GAS CBE/indane@ybl	UPI659633120	DR	970.00		68,045.09
18-01-2023	POS/594485/BHARAT PETROLEUM CBE/CARD **4789	FUEL75851917	DR	1,645.00		66,400.09
18-01-2023	UPI/251705443/OLA/ola@ybl	UPI432147826	DR	393.00		66,007.09
19-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4440659277	ELEC308351	DR	1,447.00		64,560.09
19-01-2023	UPI/634291360/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI942124866	DR	2,398.00		62,162.09
21-01-2023	ATM/CASH WDL/S1CA1690/CANARA ATM KALAPATTI	ATM74305168	DR	2,000.00		60,162.09
22-01-2023	POS/479276/MEESHO INDIA/CARD **3864	POS49815022	DR	3,180.00		56,982.09
22-01-2023	UPI/870230587/UBER/uber@ybl	UPI651132087	DR	250.00		56,732.09
22-01-2023	UPI/822817260/UBER/uber@ybl	UPI343319452	DR	182.00		56,550.09
23-01-2023	UPI/696494961/AIRTEL RECHARGE/airtel@paytm	UPI357544394	DR	299.00		56,251.09
23-01-2023	POS/463506/FLIPKART INDIA/CARD **7489	POS19781074	DR	1,173.00		55,078.09
23-01-2023	UPI/581747991/SWIGGY/swiggy@hdfcbank	UPI486352427	DR	510.00		54,568.09
23-01-2023	POS/708724/INDIAN OIL AVINASHI RD/CARD **6048	FUEL85832342	DR	1,845.00		52,723.09
24-01-2023	UPI/325619962/DMART COIMBATORE/dmartcoimbatore@upi	UPI469822465	DR	3,861.00		48,862.09
25-01-2023	POS/164505/MEESHO INDIA/CARD **7734	POS69552826	DR	674.00		48,188.09
26-01-2023	ATM/CASH WDL/S1IC7694/ICICI ATM VADAVALLI	ATM47404629	DR	2,000.00		46,188.09
28-01-2023	UPI/517558968/ZOMATO/zomato@hdfcbank	UPI295721873	DR	166.00		46,022.09
28-01-2023	POS/218169/SHELL TRICHY ROAD/CARD **2449	FUEL20985814	DR	2,629.00		43,393.09
30-01-2023	NEFT-357440-PSG INDUSTRIES-SALARY JAN	NEFT32015650	CR		79,150.74	122,543.83
30-01-2023	UPI/182614779/OLA/ola@ybl	UPI137633076	DR	371.00		122,172.83
31-01-2023	UPI/508551067/EATSURE/eatsure@hdfcbank	UPI865577919	DR	640.00		121,532.83
01-02-2023	SIP/AXISMUTUALFUND/SIP876370/MUTUAL FUND	MF7481633	DR	8,242.30		113,290.53
01-02-2023	POS/118589/A2B ADYAR ANANDA BHAVAN/CARD **1143	POS99050386	DR	1,616.00		111,674.53
01-02-2023	UPI/939666894/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI703651285	DR	716.00		110,958.53
02-02-2023	POS/713377/FLIPKART INDIA/CARD **6246	POS71467806	DR	3,228.00		107,730.53
02-02-2023	ACH/DEBIT/AMAZON PRIME/SUB41433232	SUB475640	DR	299.00		107,431.53
03-02-2023	UPI/724158363/NILGIRIS CBE/nilgirisbe@upi	UPI311331328	DR	3,453.00		103,978.53
03-02-2023	ATM/CASH WDL/S1AX2151/AXIS ATM RACE COURSE	ATM89914404	DR	1,000.00		102,978.53
03-02-2023	UPI/244825750/OLA/ola@ybl	UPI903572691	DR	386.00		102,592.53
04-02-2023	UPI/616656788/EATSURE/eatsure@hdfcbank	UPI690839844	DR	222.00		102,370.53
05-02-2023	POS/968888/BHARAT PETROLEUM CBE/CARD **3150	FUEL94281362	DR	3,473.00		98,897.53
07-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB69479078	NET855096	DR	1,199.00		97,698.53
07-02-2023	POS/408635/HOTEL ANNAPOORNA/CARD **7948	POS22913005	DR	1,478.00		96,220.53
07-02-2023	ATM/CASH WDL/S1AX5393/AXIS ATM PEELAMEDU	ATM90916202	DR	5,000.00		91,220.53
07-02-2023	UPI/445165698/UBER/uber@ybl	UPI899566200	DR	336.00		90,884.53
08-02-2023	UPI/157802909/NETMEDS CBE/netmedscbe@ybl	UPI106391919	DR	840.00		90,044.53
09-02-2023	EMI/AXISCARLOAN/VL53951/VEHICLE LOAN	LOAN9796880	DR	7,096.00		82,948.53
11-02-2023	NEFT/PPF/AC759236351/PPF DEPOSIT	PPF4193596	DR	500.00		82,448.53
11-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1979537748	ELEC640712	DR	1,583.00		80,865.53
11-02-2023	UPI/324470194/EATSURE/eatsure@hdfcbank	UPI156849845	DR	529.00		80,336.53
11-02-2023	UPI/136004116/EATSURE/eatsure@hdfcbank	UPI579258825	DR	448.00		79,888.53
11-02-2023	ATM/CASH WDL/S1AX9147/AXIS ATM KALAPATTI	ATM66476238	DR	5,000.00		74,888.53
12-02-2023	ATM/CASH WDL/S1AX2723/AXIS ATM TRICHY ROAD	ATM68084045	DR	5,000.00		69,888.53
13-02-2023	UPI/763941649/EATSURE/eatsure@hdfcbank	UPI311831045	DR	453.00		69,435.53
15-02-2023	UPI/613990049/MORE SUPERMARKET/moresupermarket@upi	UPI196360014	DR	4,197.00		65,238.53
15-02-2023	POS/457889/HOTEL ANNAPOORNA/CARD **6910	POS86036103	DR	1,421.00		63,817.53
15-02-2023	POS/396600/SHELL TRICHY ROAD/CARD **7390	FUEL60169407	DR	2,463.00		61,354.53
16-02-2023	UPI/812424818/INDANE GAS CBE/indane@ybl	UPI512050277	DR	990.00		60,364.53
16-02-2023	POS/289103/AMAZON INDIA/CARD **7052	POS62234083	DR	1,250.00		59,114.53
16-02-2023	UPI/188534383/SWIGGY/swiggy@hdfcbank	UPI179095307	DR	588.00		58,526.53
16-02-2023	ATM/CASH WDL/S1AX9492/AXIS ATM SAIABA COLONY	ATM76503701	DR	5,000.00		53,526.53
16-02-2023	UPI/630565139/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI630462587	DR	250.00		53,276.53
17-02-2023	UPI/328775646/JIO RECHARGE/jio@paytm	UPI923346092	DR	449.00		52,827.53
17-02-2023	UPI/694708532/OLA/ola@ybl	UPI200560892	DR	256.00		52,571.53
17-02-2023	UPI/273100612/OLA/ola@ybl	UPI465774909	DR	255.00		52,316.53
18-02-2023	UPI/266769547/SWIGGY/swiggy@hdfcbank	UPI649920104	DR	560.00		51,756.53
18-02-2023	UPI/390610266/RAPIDO/rapido@ybl	UPI165975346	DR	323.00		51,433.53
19-02-2023	UPI/404343013/EATSURE/eatsure@hdfcbank	UPI723381306	DR	380.00		51,053.53
19-02-2023	ATM/CASH WDL/S1HD8624/HDFC ATM UKKADAM	ATM41874254	DR	2,000.00		49,053.53
21-02-2023	POS/435210/FLIPKART INDIA/CARD **1739	POS88159332	DR	1,745.00		47,308.53
21-02-2023	POS/860430/SHREE ANANDHAAS/CARD **8653	POS79009046	DR	665.00		46,643.53
26-02-2023	POS/880037/FLIPKART INDIA/CARD **7123	POS45367182	DR	3,137.00		43,506.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-02-2023	POS/254426/FLIPKART INDIA/CARD **2077	POS68156636	DR	1,947.00		41,559.53
28-02-2023	NEFT-633729-PSG INDUSTRIES-SALARY FEB	NEFT65605054	CR		80,136.10	121,695.63
01-03-2023	UPI/905011164/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI343864116	DR	2,333.00		119,362.63
02-03-2023	SIP/AXISMUTUALFUND/SIP504433/MUTUAL FUND	MF4880904	DR	8,242.30		111,120.33
02-03-2023	UPI/556428047/ZOMATO/zomato@hdfcbank	UPI136519898	DR	598.00		110,522.33
02-03-2023	POS/759962/INDIAN OIL GANDHIPURAM/CARD **2307	FUEL98342613	DR	1,736.00		108,786.33
02-03-2023	UPI/298821083/BOOKMYSHOW/bms@axisbank	UPI758140417	DR	368.00		108,418.33
03-03-2023	POS/633208/AMAZON INDIA/CARD **6786	POS41904660	DR	2,324.00		106,094.33
03-03-2023	UPI/599826430/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI738463668	DR	3,881.00		102,213.33
03-03-2023	POS/539725/ANNAPOORNA CBE/CARD **5272	POS75746147	DR	505.00		101,708.33
04-03-2023	UPI/101463469/OLA/ola@ybl	UPI770847007	DR	177.00		101,531.33
04-03-2023	ACH/DEBIT/NETFLIX/SUB94224701	SUB612354	DR	499.00		101,032.33
05-03-2023	POS/932393/SHREE ANANDHAAS/CARD **2512	POS36366471	DR	1,425.00		99,607.33
05-03-2023	POS/739609/HP PETROL RS PURAM/CARD **3569	FUEL24115409	DR	2,612.00		96,995.33
06-03-2023	POS/179046/FLIPKART INDIA/CARD **7849	POS90653510	DR	436.00		96,559.33
06-03-2023	UPI/654515729/SWIGGY/swiggy@hdfcbank	UPI980565782	DR	212.00		96,347.33
06-03-2023	UPI/982359320/SWIGGY/swiggy@hdfcbank	UPI371814857	DR	674.00		95,673.33
06-03-2023	ATM/CASH WDL/S1AX1568/AXIS ATM RACE COURSE	ATM60733306	DR	5,000.00		90,673.33
06-03-2023	UPI/879660742/NETMEDS CBE/netmedscbe@ybl	UPI578574739	DR	248.00		90,425.33
07-03-2023	UPI/154260863/SWIGGY/swiggy@hdfcbank	UPI719842553	DR	260.00		90,165.33
08-03-2023	POS/265230/AMAZON INDIA/CARD **7955	POS62305345	DR	1,266.00		88,899.33
10-03-2023	EMI/AXISCARLOAN/VL62642/VEHICLE LOAN	LOAN3823182	DR	7,096.00		81,803.33
10-03-2023	UPI/318279616/OLA/ola@ybl	UPI441282441	DR	167.00		81,636.33
11-03-2023	NEFT/PPF/AC836505001/PPF DEPOSIT	PPF3999777	DR	500.00		81,136.33
11-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4281820373	ELEC849050	DR	2,513.00		78,623.33
11-03-2023	UPI/499642988/INDANE GAS CBE/indane@ybl	UPI428794975	DR	1,051.00		77,572.33
12-03-2023	UPI/843767040/ZOMATO/zomato@hdfcbank	UPI886607505	DR	385.00		77,187.33
13-03-2023	UPI/684232541/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI428577918	DR	2,375.00		74,812.33
13-03-2023	UPI/628748851/ZOMATO/zomato@hdfcbank	UPI616999830	DR	290.00		74,522.33
13-03-2023	ATM/CASH WDL/S1AX7020/AXIS ATM THUDIYALUR	ATM95154072	DR	2,000.00		72,522.33
14-03-2023	UPI/627278527/ZOMATO/zomato@hdfcbank	UPI393118210	DR	208.00		72,314.33
15-03-2023	UPI/951330993/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI275301359	DR	3,066.00		69,248.33
15-03-2023	UPI/980466375/ZOMATO/zomato@hdfcbank	UPI436693946	DR	184.00		69,064.33
15-03-2023	UPI/178992520/SWIGGY/swiggy@hdfcbank	UPI793954706	DR	759.00		68,305.33
17-03-2023	POS/247641/AJIO INDIA/CARD **5537	POS10286577	DR	2,456.00		65,849.33
18-03-2023	POS/615898/A2B ADYAR ANANDA BHAVAN/CARD **7347	POS89584503	DR	1,317.00		64,532.33
18-03-2023	POS/746719/INDIAN OIL GANDHIPURAM/CARD **9321	FUEL65682649	DR	1,604.00		62,928.33
18-03-2023	UPI/580359189/UBER/uber@ybl	UPI315364094	DR	163.00		62,765.33
20-03-2023	UPI/138203341/JIO RECHARGE/jio@paytm	UPI849257737	DR	599.00		62,166.33
20-03-2023	UPI/666242898/EATSURE/eatsure@hdfcbank	UPI146500151	DR	312.00		61,854.33
20-03-2023	POS/261381/ANNAPOORNA CBE/CARD **6838	POS19100613	DR	522.00		61,332.33
22-03-2023	POS/810080/FLIPKART INDIA/CARD **9452	POS24788688	DR	1,330.00		60,002.33
22-03-2023	POS/108547/MEESHO INDIA/CARD **5395	POS89109688	DR	2,187.00		57,815.33
23-03-2023	UPI/233128028/OLA/ola@ybl	UPI608048096	DR	391.00		57,424.33
24-03-2023	UPI/370454371/NETMEDS CBE/netmedscbe@ybl	UPI379861932	DR	671.00		56,753.33
26-03-2023	UPI/687565405/RAPIDO/rapido@ybl	UPI344127056	DR	114.00		56,639.33
27-03-2023	POS/566839/FLIPKART INDIA/CARD **4074	POS75531271	DR	1,144.00		55,495.33
27-03-2023	UPI/363752248/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI3226675562	DR	3,338.00		52,157.33
27-03-2023	UPI/979252810/RAPIDO/rapido@ybl	UPI134450203	DR	345.00		51,812.33
28-03-2023	UPI/270030429/RAPIDO/rapido@ybl	UPI212483278	DR	161.00		51,651.33
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG730782	DR	17.70		51,633.63
29-03-2023	NEFT-388470-PSG INDUSTRIES-SALARY MAR	NEFT15035960	CR		78,893.71	130,527.34
29-03-2023	ATM/CASH WDL/S1IO6118/IOB ATM TRICHY ROAD	ATM66837955	DR	1,000.00		129,527.34
30-03-2023	UPI/356156077/ZOMATO/zomato@hdfcbank	UPI300465457	DR	714.00		128,813.34
30-03-2023	ATM/CASH WDL/S1AX8946/AXIS ATM RACE COURSE	ATM76453660	DR	2,000.00		126,813.34
31-03-2023	UPI/479621859/RAPIDO/rapido@ybl	UPI168600632	DR	111.00		126,702.34
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT755634	CR		892.60	127,594.94
01-04-2023	POS/385632/HP PETROL RS PURAM/CARD **5535	FUEL97829904	DR	857.00		126,737.94
02-04-2023	NEFT-871885-PSG INDUSTRIES-BONUS FY2022-2023	NEFT22515023	CR		43,317.13	170,055.07
02-04-2023	POS/195220/FLIPKART INDIA/CARD **5792	POS87103833	DR	1,245.00		168,810.07
02-04-2023	ATM/CASH WDL/S1AX5997/AXIS ATM GANDHIPURAM	ATM14080248	DR	5,000.00		163,810.07
02-04-2023	UPI/846381257/UBER/uber@ybl	UPI489720444	DR	338.00		163,472.07
03-04-2023	POS/296287/BHARAT PETROLEUM CBE/CARD **9189	FUEL52885141	DR	3,455.00		160,017.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-04-2023	ATM/CASH WDL/S1AX7331/AXIS ATM TOWN HALL	ATM76042336	DR	3,000.00		157,017.07
04-04-2023	UPI/640114904/INDANE GAS CBE/indane@ybl	UPI801649680	DR	862.00		156,155.07
04-04-2023	NEFT/379862/FAMILY SUPPORT/TRANSFER	NEFT87336236	DR	15,728.00		140,427.07
05-04-2023	UPI/821553444/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI312048279	DR	1,467.00		138,960.07
06-04-2023	SIP/AXISMUTUALFUND/SIP105450/MUTUAL FUND	MF4014687	DR	8,242.30		130,717.77
06-04-2023	UPI/381732686/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI967682363	DR	915.00		129,802.77
07-04-2023	POS/946687/AMAZON INDIA/CARD **7381	POS54332983	DR	1,091.00		128,711.77
07-04-2023	UPI/738732722/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI331494197	DR	3,645.00		125,066.77
08-04-2023	UPI/484663158/SWIGGY/swiggy@hdfcbank	UPI137910599	DR	249.00		124,817.77
09-04-2023	EMI/AXISCARLOAN/VL96334/VEHICLE LOAN	LOAN4305492	DR	7,096.00		117,721.77
09-04-2023	UPI/593316542/UBER/uber@ybl	UPI397294513	DR	163.00		117,558.77
10-04-2023	UPI/305199296/SWIGGY/swiggy@hdfcbank	UPI100755306	DR	222.00		117,336.77
10-04-2023	UPI/536806025/EATSURE/eatsure@hdfcbank	UPI390411350	DR	246.00		117,090.77
10-04-2023	UPI/636483270/ZOMATO/zomato@hdfcbank	UPI920053891	DR	676.00		116,414.77
12-04-2023	UPI/338394160/SWIGGY/swiggy@hdfcbank	UPI566933914	DR	430.00		115,984.77
12-04-2023	ATM/CASH WDL/S1AX7269/AXIS ATM VADAVALLI	ATM67965388	DR	2,000.00		113,984.77
13-04-2023	ACH/DEBIT/AMAZON PRIME/SUB87517143	SUB165423	DR	199.00		113,785.77
18-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX1258/PAYMENT	CC22061119	DR	7,471.78		106,313.99
19-04-2023	NEFT/PPF/AC716072314/PPF DEPOSIT	PPF5468210	DR	500.00		105,813.99
19-04-2023	ATM/CASH WDL/S1CA5953/CANARA ATM SUNGAM	ATM14574778	DR	2,000.00		103,813.99
20-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3884255809	ELEC760394	DR	2,810.00		101,003.99
20-04-2023	UPI/241559160/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI109374608	DR	3,851.00		97,152.99
20-04-2023	UPI/757913252/NILGIRIS CBE/nilgirisbe@upi	UPI580156897	DR	1,310.00		95,842.99
20-04-2023	POS/388083/INDIAN OIL AVINASHI RD/CARD **2902	FUEL36022239	DR	2,649.00		93,193.99
21-04-2023	POS/946701/FLIPKART INDIA/CARD **2496	POS17930892	DR	21,804.00		71,389.99
22-04-2023	ATM/CASH WDL/S1AX2546/AXIS ATM THUDIYALUR	ATM36230401	DR	3,000.00		68,389.99
24-04-2023	UPI/543561088/AIRTEL RECHARGE/airtel@paytm	UPI461280305	DR	299.00		68,090.99
24-04-2023	UPI/844284880/ZOMATO/zomato@hdfcbank	UPI329881451	DR	707.00		67,383.99
24-04-2023	POS/584804/HOTEL ANNAPOORNA/CARD **5001	POS38918083	DR	311.00		67,072.99
24-04-2023	POS/952146/INDIAN OIL GANDHIPURAM/CARD **8427	FUEL39575680	DR	2,265.00		64,807.99
25-04-2023	UPI/945968863/OLA/ola@ybl	UPI500672942	DR	211.00		64,596.99
30-04-2023	POS/368295/MYNTRA INDIA/CARD **2869	POS41904682	DR	786.00		63,810.99
30-04-2023	UPI/857620377/SWIGGY/swiggy@hdfcbank	UPI350646350	DR	224.00		63,586.99
30-04-2023	UPI/515019042/EATSURE/eatsure@hdfcbank	UPI203531248	DR	206.00		63,380.99
01-05-2023	NEFT-886985-PSG INDUSTRIES-SALARY APR	NEFT88944463	CR		82,391.49	145,772.48
01-05-2023	UPI/564696856/DMART COIMBATORE/dmartcoimbatore@upi	UPI436214901	DR	3,879.00		141,893.48
01-05-2023	POS/742698/HP PETROL RS PURAM/CARD **7163	FUEL77668646	DR	2,060.00		139,833.48
01-05-2023	UPI/387848981/OLA/ola@ybl	UPI652210195	DR	247.00		139,586.48
02-05-2023	ATM/CASH WDL/S1AX3099/AXIS ATM RACE COURSE	ATM79437218	DR	10,000.00		129,586.48
03-05-2023	UPI/414899941/OLA/ola@ybl	UPI995893058	DR	313.00		129,273.48
05-05-2023	SIP/AXISMUTUALFUND/SIP899135/MUTUAL FUND	MF6646989	DR	8,242.30		121,031.18
05-05-2023	UPI/673508922/UBER/uber@ybl	UPI974890332	DR	112.00		120,919.18
06-05-2023	UPI/693515952/EATSURE/eatsure@hdfcbank	UPI646772242	DR	574.00		120,345.18
06-05-2023	UPI/554091883/RAPIDO/rapido@ybl	UPI264642927	DR	164.00		120,181.18
07-05-2023	EMI/AXISCARLOAN/VL17734/VEHICLE LOAN	LOAN3907366	DR	7,096.00		113,085.18
09-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB84783165	NET916507	DR	1,199.00		111,886.18
09-05-2023	POS/400171/A2B ADYAR ANANDA BHAVAN/CARD **1209	POS10485179	DR	284.00		111,602.18
11-05-2023	POS/684111/FLIPKART INDIA/CARD **2126	POS90424088	DR	3,075.00		108,527.18
13-05-2023	UPI/473037092/MORE SUPERMARKET/moresupermarket@upi	UPI316551696	DR	2,946.00		105,581.18
13-05-2023	UPI/205928929/OLA/ola@ybl	UPI741489318	DR	377.00		105,204.18
13-05-2023	UPI/176351201/RAPIDO/rapido@ybl	UPI797340306	DR	378.00		104,826.18
14-05-2023	NEFT/PPF/AC832528558/PPF DEPOSIT	PPF9029829	DR	500.00		104,326.18
14-05-2023	UPI/965377495/EATSURE/eatsure@hdfcbank	UPI183402857	DR	189.00		104,137.18
15-05-2023	UPI/592552177/ZOMATO/zomato@hdfcbank	UPI383364957	DR	708.00		103,429.18
17-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX9152/PAYMENT	CC39676115	DR	11,898.11		91,531.07
18-05-2023	UPI/244148719/VI RECHARGE/vi@paytm	UPI875802846	DR	399.00		91,132.07
18-05-2023	POS/331193/INDIAN OIL GANDHIPURAM/CARD **7964	FUEL49252169	DR	2,251.00		88,881.07
19-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4839302185	ELEC970256	DR	2,670.00		86,211.07
20-05-2023	UPI/467738996/ZOMATO/zomato@hdfcbank	UPI959169086	DR	792.00		85,419.07
20-05-2023	UPI/973788471/EATSURE/eatsure@hdfcbank	UPI509100787	DR	790.00		84,629.07
20-05-2023	POS/452205/SHELL TRICHY ROAD/CARD **4922	FUEL72774055	DR	2,103.00		82,526.07
20-05-2023	ATM/CASH WDL/S1IO1499/IOB ATM SAIBABA COLONY	ATM11888182	DR	2,000.00		80,526.07
21-05-2023	UPI/650379407/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI705938749	DR	2,025.00		78,501.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-05-2023	UPI/244876381/EATSURE/eatsure@hdfcbank	UPI863245785	DR	540.00		77,961.07
22-05-2023	POS/544311/AJIO INDIA/CARD **6635	POS45683312	DR	2,756.00		75,205.07
23-05-2023	UPI/239990104/OLA/ola@ybl	UPI954129158	DR	230.00		74,975.07
26-05-2023	UPI/462100923/SWIGGY/swiggy@hdfcbank	UPI830957959	DR	551.00		74,424.07
26-05-2023	UPI/275677654/SWIGGY/swiggy@hdfcbank	UPI681679687	DR	776.00		73,648.07
26-05-2023	ATM/CASH WDL/S1IO6278/IOB ATM SUNGAM	ATM73993624	DR	10,000.00		63,648.07
28-05-2023	NEFT-558682-PSG INDUSTRIES-SALARY MAY	NEFT67283767	CR		80,878.33	144,526.40
28-05-2023	POS/357698/MEESHO INDIA/CARD **2142	POS41177955	DR	1,891.00		142,635.40
30-05-2023	UPI/982919551/INDANE GAS CBE/indane@ybl	UPI147338869	DR	851.00		141,784.40
30-05-2023	POS/772542/KOVAI BIRYANI/CARD **9669	POS59876182	DR	1,252.00		140,532.40
01-06-2023	POS/567872/HP PETROL RS PURAM/CARD **8270	FUEL48116723	DR	2,799.00		137,733.40
04-06-2023	POS/247142/ANNAPOORNA CBE/CARD **8822	POS91805238	DR	547.00		137,186.40
04-06-2023	ATM/CASH WDL/S1AX3608/AXIS ATM TOWN HALL	ATM36975432	DR	3,000.00		134,186.40
05-06-2023	NEFT/970051/FAMILY SUPPORT/TRANSFER	NEFT99023329	DR	23,161.00		111,025.40
06-06-2023	SIP/AXISMUTUALFUND/SIP850314/MUTUAL FUND	MF6820185	DR	8,242.30		102,783.10
06-06-2023	UPI/179421573/BOOKMYSHOW/bms@axisbank	UPI765709148	DR	923.00		101,860.10
08-06-2023	ATM/CASH WDL/S1AX7786/AXIS ATM METTUPALAYAM ROAD	ATM63873158	DR	3,000.00		98,860.10
09-06-2023	POS/922841/HP PETROL RS PURAM/CARD **5787	FUEL40076460	DR	1,832.00		97,028.10
10-06-2023	UPI/834632252/SWIGGY/swiggy@hdfcbank	UPI426075134	DR	212.00		96,816.10
10-06-2023	POS/918079/HP PETROL RS PURAM/CARD **6951	FUEL18574441	DR	1,553.00		95,263.10
11-06-2023	EMI/AXISCARLOAN/VL69767/VEHICLE LOAN	LOAN8136482	DR	7,096.00		88,167.10
13-06-2023	UPI/202720443/NILGIRIS CBE/nilgircbce@upi	UPI331471702	DR	2,672.00		85,495.10
13-06-2023	UPI/279814141/ZOMATO/zomato@hdfcbank	UPI575356090	DR	351.00		85,144.10
13-06-2023	ACH/DEBIT/NETFLIX/SUB74836388	SUB302761	DR	499.00		84,645.10
14-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9659784264	ELEC173002	DR	2,589.00		82,056.10
14-06-2023	POS/778653/AJIO INDIA/CARD **4865	POS91561878	DR	2,294.00		79,762.10
14-06-2023	UPI/731383629/DMART COIMBATORE/dmartcoimbatore@upi	UPI462712590	DR	1,650.00		78,112.10
14-06-2023	UPI/234043011/SWIGGY/swiggy@hdfcbank	UPI935841196	DR	689.00		77,423.10
15-06-2023	POS/129255/MYNTRA INDIA/CARD **9733	POS42970999	DR	1,133.00		76,290.10
15-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX6552/PAYOUT	CC18963356	DR	12,550.61		63,739.49
16-06-2023	POS/565271/AJIO INDIA/CARD **5016	POS32880695	DR	691.00		63,048.49
17-06-2023	NEFT/PPF/AC836958823/PPF DEPOSIT	PPF6503835	DR	500.00		62,548.49
17-06-2023	UPI/425478345/AIRTEL RECHARGE/airtel@paytm	UPI919665499	DR	449.00		62,099.49
18-06-2023	ATM/CASH WDL/S1AX9565/AXIS ATM SAIBABA COLONY	ATM80511818	DR	2,000.00		60,099.49
18-06-2023	UPI/933038539/UBER/uber@ybl	UPI234969730	DR	173.00		59,926.49
19-06-2023	UPI/690103476/RAPIDO/rapido@ybl	UPI405608594	DR	135.00		59,791.49
20-06-2023	UPI/454071184/EATSURE/eatsure@hdfcbank	UPI747854953	DR	186.00		59,605.49
20-06-2023	POS/292181/SHREE ANANDHAAS/CARD **9197	POS84089097	DR	1,383.00		58,222.49
20-06-2023	POS/741193/BHARAT PETROLEUM CBE/CARD **6505	FUEL17969786	DR	1,836.00		56,386.49
20-06-2023	ATM/CASH WDL/S1CA1675/CANARA ATM VADAVALLI	ATM68034550	DR	2,000.00		54,386.49
24-06-2023	UPI/283887804/NILGIRIS CBE/nilgircbce@upi	UPI848751747	DR	1,277.00		53,109.49
24-06-2023	ATM/CASH WDL/S1AX6102/AXIS ATM SAIBABA COLONY	ATM83183343	DR	3,000.00		50,109.49
25-06-2023	POS/110405/A2B ADYAR ANANDA BHAVAN/CARD **2187	POS55594657	DR	1,103.00		49,006.49
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG508172	DR	17.70		48,988.79
26-06-2023	UPI/529237401/OLA/ola@ybl	UPI423081782	DR	163.00		48,825.79
28-06-2023	NEFT-131859-PSG INDUSTRIES-SALARY JUN	NEFT82421494	CR		82,972.10	131,797.89
28-06-2023	UPI/39268335/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI894021484	DR	1,167.00		130,630.89
29-06-2023	POS/901695/AJIO INDIA/CARD **9405	POS88737556	DR	2,515.00		128,115.89
30-06-2023	POS/392736/FLIPKART INDIA/CARD **9827	POS33102723	DR	948.00		127,167.89
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT871380	CR		667.63	127,835.52
03-07-2023	SIP/AXISMUTUALFUND/SIP374311/MUTUAL FUND	MF2010030	DR	8,242.30		119,593.22
03-07-2023	NEFT/903956/FAMILY SUPPORT/TRANSFER	NEFT17530808	DR	10,376.00		109,217.22
06-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB53228886	NET289428	DR	999.00		108,218.22
06-07-2023	UPI/909089527/SWIGGY/swiggy@hdfcbank	UPI771558543	DR	581.00		107,637.22
07-07-2023	EMI/AXISCARLOAN/VL15898/VEHICLE LOAN	LOAN6895217	DR	7,096.00		100,541.22
08-07-2023	UPI/542614577/RAPIDO/rapido@ybl	UPI113741977	DR	347.00		100,194.22
09-07-2023	POS/533936/AMAZON INDIA/CARD **7693	POS29053483	DR	1,393.00		98,801.22
09-07-2023	UPI/436489201/ZOMATO/zomato@hdfcbank	UPI282945021	DR	473.00		98,328.22
12-07-2023	POS/528275/AJIO INDIA/CARD **5861	POS91420090	DR	1,316.00		97,012.22
12-07-2023	UPI/193984576/EATSURE/eatsure@hdfcbank	UPI351091846	DR	648.00		96,364.22
13-07-2023	UPI/616312662/EATSURE/eatsure@hdfcbank	UPI589318131	DR	745.00		95,619.22
15-07-2023	UPI/417304456/AIRTEL RECHARGE/airtel@paytm	UPI886006601	DR	449.00		95,170.22
15-07-2023	POS/136526/HP PETROL RS PURAM/CARD **6955	FUEL69061664	DR	2,311.00		92,859.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-07-2023	POS/171822/FLIPKART INDIA/CARD **3106	POS99376683	DR	2,139.00		90,720.22
16-07-2023	POS/580042/HP PETROL RS PURAM/CARD **9403	FUEL36282014	DR	2,579.00		88,141.22
17-07-2023	POS/378927/INDIAN OIL AVINASHI RD/CARD **8247	FUEL35951684	DR	3,050.00		85,091.22
19-07-2023	NEFT/PPF/AC984211267/PPF DEPOSIT	PPF1620267	DR	500.00		84,591.22
19-07-2023	POS/235203/FLIPKART INDIA/CARD **9906	POS96670913	DR	1,024.00		83,567.22
20-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4263770980	ELEC132739	DR	1,115.00		82,452.22
20-07-2023	UPI/810793120/EATSURE/eatsure@hdfcbank	UPI689803317	DR	440.00		82,012.22
21-07-2023	UPI/606423016/ZOMATO/zomato@hdfcbank	UPI846972732	DR	417.00		81,595.22
23-07-2023	POS/841479/HP PETROL RS PURAM/CARD **3838	FUEL23811753	DR	1,785.00		79,810.22
24-07-2023	POS/945365/AMAZON INDIA/CARD **8300	POS61891408	DR	1,824.00		77,986.22
24-07-2023	POS/335499/MYNTRA INDIA/CARD **5947	POS84921460	DR	725.00		77,261.22
24-07-2023	UPI/904480230/EATSURE/eatsure@hdfcbank	UPI945901521	DR	288.00		76,973.22
24-07-2023	POS/809279/SREE ANNAPOORNA/CARD **1579	POS67862399	DR	1,146.00		75,827.22
25-07-2023	UPI/519095537/NILGIRIS CBE/nilgirisbce@upi	UPI955938434	DR	3,940.00		71,887.22
26-07-2023	UPI/949906791/EATSURE/eatsure@hdfcbank	UPI585166879	DR	398.00		71,489.22
26-07-2023	ATM/CASH WDL/S1AX9779/AXIS ATM SINGANALLUR	ATM24361278	DR	1,000.00		70,489.22
26-07-2023	UPI/535498247/OLA/ola@ybl	UPI740450650	DR	168.00		70,321.22
28-07-2023	UPI/473705733/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI295332780	DR	4,056.00		66,265.22
29-07-2023	UPI/315682364/ZOMATO/zomato@hdfcbank	UPI716190086	DR	655.00		65,610.22
29-07-2023	UPI/808536972/ZOMATO/zomato@hdfcbank	UPI222087823	DR	797.00		64,813.22
30-07-2023	NEFT-379343-PSG INDUSTRIES-SALARY JUL	NEFT99683257	CR		81,975.67	146,788.89
30-07-2023	UPI/550931427/EATSURE/eatsure@hdfcbank	UPI896266468	DR	150.00		146,638.89
30-07-2023	UPI/988503188/ZOMATO/zomato@hdfcbank	UPI698785718	DR	266.00		146,372.89
30-07-2023	ATM/CASH WDL/S1AX7737/AXIS ATM SAIBABA COLONY	ATM31960464	DR	10,000.00		136,372.89
01-08-2023	SIP/AXISMUTUALFUND/SIP132676/MUTUAL FUND	MF5927361	DR	8,242.30		128,130.59
01-08-2023	UPI/769493707/DMART COIMBATORE/dmartcoimbatore@upi	UPI659711540	DR	4,142.00		123,988.59
01-08-2023	UPI/770781356/SWIGGY/swiggy@hdfcbank	UPI988910533	DR	744.00		123,244.59
02-08-2023	POS/513495/AMAZON INDIA/CARD **5612	POS54173112	DR	2,043.00		121,201.59
02-08-2023	UPI/798477427/SWIGGY/swiggy@hdfcbank	UPI791226829	DR	271.00		120,930.59
03-08-2023	UPI/699718500/SWIGGY/swiggy@hdfcbank	UPI178950108	DR	407.00		120,523.59
07-08-2023	EMI/AXISCARLOAN/VL59203/VEHICLE LOAN	LOAN5718741	DR	7,096.00		113,427.59
08-08-2023	ACH/DEBIT/AMAZON PRIME/SUB66811468	SUB695180	DR	499.00		112,928.59
11-08-2023	NEFT/PPF/AC532739065/PPF DEPOSIT	PPF4858129	DR	500.00		112,428.59
12-08-2023	ATM/CASH WDL/S1SB5041/SBI ATM TOWN HALL	ATM56522515	DR	3,000.00		109,428.59
13-08-2023	POS/126947/AMAZON INDIA/CARD **2828	POS83071781	DR	1,159.00		108,269.59
13-08-2023	UPI/737103829/EATSURE/eatsure@hdfcbank	UPI364527968	DR	439.00		107,830.59
14-08-2023	UPI/649997347/ZOMATO/zomato@hdfcbank	UPI301985552	DR	749.00		107,081.59
14-08-2023	UPI/918182776/UBER/uber@ybl	UPI751577792	DR	290.00		106,791.59
15-08-2023	UPI/486182479/VI RECHARGE/vi@paytm	UPI936890123	DR	699.00		106,092.59
17-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1740614669	ELEC150097	DR	1,131.00		104,961.59
17-08-2023	POS/212518/SHREE ANANDHAAS/CARD **7818	POS92270615	DR	1,294.00		103,667.59
18-08-2023	POS/480569/MYNTRA INDIA/CARD **7918	POS70412889	DR	6,695.00		96,972.59
18-08-2023	POS/130549/HP PETROL RS PURAM/CARD **6732	FUEL75758922	DR	995.00		95,977.59
18-08-2023	UPI/113245556/OLA/ola@ybl	UPI787637579	DR	268.00		95,709.59
18-08-2023	UPI/988222187/RECEIVED FROM/friend@upi	UPI108436117	CR		2,266.00	97,975.59
19-08-2023	POS/655803/MYNTRA INDIA/CARD **2659	POS15415869	DR	2,227.00		95,748.59
19-08-2023	POS/851362/AJIO INDIA/CARD **5229	POS37595952	DR	2,623.00		93,125.59
19-08-2023	POS/237990/HP PETROL RS PURAM/CARD **9009	FUEL89197262	DR	1,551.00		91,574.59
21-08-2023	UPI/869586677/INDANE GAS CBE/indane@ybl	UPI854204235	DR	1,065.00		90,509.59
21-08-2023	POS/457180/KOVAI BIRIYANI/CARD **5900	POS44643205	DR	391.00		90,118.59
22-08-2023	POS/981196/SREE ANNAPOORNA/CARD **9238	POS61329004	DR	781.00		89,337.59
23-08-2023	POS/722963/FLIPKART INDIA/CARD **7730	POS86815440	DR	1,580.00		87,757.59
23-08-2023	POS/863801/A2B ADYAR ANANDA BHAVAN/CARD **2085	POS27763717	DR	218.00		87,539.59
23-08-2023	POS/525304/INDIAN OIL GANDHIPURAM/CARD **6988	FUEL51131142	DR	2,030.00		85,509.59
24-08-2023	UPI/131726655/NETMEDS CBE/netmedscbe@ybl	UPI777382098	DR	207.00		85,302.59
24-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX3300/PAYMENT	CC67749439	DR	10,502.03		74,800.56
25-08-2023	POS/412353/MYNTRA INDIA/CARD **9287	POS11344925	DR	2,722.00		72,078.56
30-08-2023	NEFT-413862-PSG INDUSTRIES-SALARY AUG	NEFT40087644	CR		79,896.56	151,975.12
30-08-2023	UPI/533538318/MORE SUPERMARKET/moresupermarket@upi	UPI117316035	DR	1,877.00		150,098.12
31-08-2023	POS/571892/INDIAN OIL AVINASHI RD/CARD **4622	FUEL43446695	DR	2,307.00		147,791.12
31-08-2023	ATM/CASH WDL/S1AX2473/AXIS ATM GANAPATHY	ATM39047625	DR	5,000.00		142,791.12
01-09-2023	POS/260136/INDIAN OIL AVINASHI RD/CARD **8243	FUEL37059662	DR	1,082.00		141,709.12
03-09-2023	UPI/610371924/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI700009627	DR	2,168.00		139,541.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-09-2023	ATM/CASH WDL/S1AX6265/AXIS ATM TRICHY ROAD	ATM63226588	DR	3,000.00		136,541.12
03-09-2023	NEFT/159239/FAMILY SUPPORT/TRANSFER	NEFT36194899	DR	8,816.00		127,725.12
05-09-2023	UPI/788463556/INDANE GAS CBE/indane@ybl	UPI257957196	DR	984.00		126,741.12
05-09-2023	POS/750168/AMAZON INDIA/CARD **2284	POS54693011	DR	2,531.00		124,210.12
05-09-2023	UPI/362326157/EATSURE/eatsure@hdfcbank	UPI829327295	DR	534.00		123,676.12
06-09-2023	POS/336173/KOVAI BIRIYANI/CARD **2911	POS36056651	DR	783.00		122,893.12
07-09-2023	UPI/552201831/NILGIRIS CBE/nilgirisbe@upi	UPI673704250	DR	3,581.00		119,312.12
07-09-2023	ATM/CASH WDL/S1IC4917/ICICI ATM THUDIYALUR	ATM89953260	DR	2,000.00		117,312.12
09-09-2023	SIP/AXISMUTUALFUND/SIP809100/MUTUAL FUND	MF4881333	DR	8,242.30		109,069.82
09-09-2023	UPI/659950845/EATSURE/eatsure@hdfcbank	UPI264647799	DR	283.00		108,786.82
10-09-2023	EMI/AXISCARLOAN/VL99810/VEHICLE LOAN	LOAN7188906	DR	7,096.00		101,690.82
10-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB92846717	NET931617	DR	799.00		100,891.82
10-09-2023	UPI/279352868/ZOMATO/zomato@hdfcbank	UPI727747326	DR	631.00		100,260.82
11-09-2023	POS/901570/SHELL TRICHY ROAD/CARD **4607	FUEL67129493	DR	1,477.00		98,783.82
13-09-2023	UPI/591791606/SWIGGY/swiggy@hdfcbank	UPI255206282	DR	226.00		98,557.82
14-09-2023	UPI/339064718/ZOMATO/zomato@hdfcbank	UPI716129780	DR	542.00		98,015.82
14-09-2023	ATM/CASH WDL/S1IO6711/IOB ATM HOPES COLLEGE	ATM26083403	DR	5,000.00		93,015.82
16-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9154942651	ELEC227795	DR	1,236.00		91,779.82
16-09-2023	POS/443504/MEESHO INDIA/CARD **5585	POS27205362	DR	2,598.00		89,181.82
16-09-2023	ATM/CASH WDL/S1AX8895/AXIS ATM THUDIYALUR	ATM64177577	DR	5,000.00		84,181.82
17-09-2023	UPI/448370514/ZOMATO/zomato@hdfcbank	UPI500802609	DR	297.00		83,884.82
17-09-2023	UPI/360487210/OLA/ola@ybl	UPI691574609	DR	387.00		83,497.82
18-09-2023	ATM/CASH WDL/S1CA9789/CANARA ATM GANAPATHY	ATM93026088	DR	2,000.00		81,497.82
19-09-2023	NEFT/PPF/AC962178564/PPF DEPOSIT	PPF6824986	DR	500.00		80,997.82
21-09-2023	UPI/185030273/AIRTEL RECHARGE/airtel@paytm	UPI817900030	DR	699.00		80,298.82
23-09-2023	POS/807783/MYNTRA INDIA/CARD **8117	POS57203995	DR	3,008.00		77,290.82
23-09-2023	UPI/105633680/RECEIVED FROM/friend@upi	UPI133053301	CR		8,929.00	86,219.82
23-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX7987/PAYMENT	CC79097372	DR	10,346.55		75,873.27
25-09-2023	UPI/579174124/ZOMATO/zomato@hdfcbank	UPI475101990	DR	456.00		75,417.27
25-09-2023	POS/377160/A2B ADYAR ANANDA BHAVAN/CARD **4782	POS20479658	DR	943.00		74,474.27
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG288849	DR	17.70		74,456.57
26-09-2023	UPI/760954147/UBER/uber@ybl	UPI501294486	DR	378.00		74,078.57
28-09-2023	NEFT-250624-PSG INDUSTRIES-SALARY SEP	NEFT66268221	CR		79,171.72	153,250.29
28-09-2023	UPI/283617663/ZOMATO/zomato@hdfcbank	UPI191027842	DR	367.00		152,883.29
28-09-2023	POS/756870/INDIAN OIL GANDHIPURAM/CARD **9092	FUEL16212279	DR	1,221.00		151,662.29
28-09-2023	ATM/CASH WDL/S1IC6652/ICICI ATM SAIBABA COLONY	ATM17210187	DR	5,000.00		146,662.29
30-09-2023	UPI/855406878/ZOMATO/zomato@hdfcbank	UPI372751145	DR	598.00		146,064.29
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT497894	CR		766.84	146,831.13
01-10-2023	POS/683743/ANNAPOORNA CBE/CARD **5019	POS44525188	DR	263.00		146,568.13
01-10-2023	UPI/240077783/RAPIDO/rapido@ybl	UPI557528508	DR	261.00		146,307.13
02-10-2023	ATM/CASH WDL/S1AX7178/AXIS ATM TOWN HALL	ATM67202505	DR	10,000.00		136,307.13
02-10-2023	UPI/822256265/NETMEDS CBE/netmedscbe@ybl	UPI742203805	DR	486.00		135,821.13
03-10-2023	POS/108279/MYNTRA INDIA/CARD **4182	POS21744165	DR	1,096.00		134,725.13
04-10-2023	ATM/CASH WDL/S1AX9393/AXIS ATM UKKADAM	ATM56291828	DR	1,000.00		133,725.13
06-10-2023	SIP/AXISMUTUALFUND/SIP185408/MUTUAL FUND	MF4978159	DR	8,242.30		125,482.83
06-10-2023	UPI/444022677/RAPIDO/rapido@ybl	UPI645953308	DR	175.00		125,307.83
07-10-2023	ATM/CASH WDL/S1AX4824/AXIS ATM SINGANALLUR	ATM87888158	DR	3,000.00		122,307.83
08-10-2023	UPI/773577289/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI156620628	DR	2,716.00		119,591.83
09-10-2023	EMI/AXISCARLOAN/VL79325/VEHICLE LOAN	LOAN5511506	DR	7,096.00		112,495.83
09-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB57628187	NET692304	DR	599.00		111,896.83
09-10-2023	UPI/270662488/RELIANCE FRESH CBE/reliancefreshcbbe@upi	UPI869591680	DR	3,013.00		108,883.83
09-10-2023	UPI/122818593/OLA/ola@ybl	UPI137736809	DR	184.00		108,699.83
10-10-2023	UPI/102824266/MORE SUPERMARKET/moresupermarket@upi	UPI721452612	DR	2,238.00		106,461.83
11-10-2023	UPI/432181988/RECEIVED FROM/friend@upi	UPI965405101	CR		6,521.00	112,982.83
12-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1099388192	ELEC394939	DR	1,147.00		111,835.83
12-10-2023	UPI/949924326/MORE SUPERMARKET/moresupermarket@upi	UPI169220410	DR	1,957.00		109,878.83
12-10-2023	POS/119605/BHARAT PETROLEUM CBE/CARD **3876	FUEL90376315	DR	1,183.00		108,695.83
12-10-2023	POS/750405/INDIAN OIL AVINASHI RD/CARD **9366	FUEL71306006	DR	2,489.00		106,206.83
13-10-2023	POS/461466/FLIPKART INDIA/CARD **5276	POS36051869	DR	1,980.00		104,226.83
13-10-2023	UPI/857410124/ZOMATO/zomato@hdfcbank	UPI660411912	DR	549.00		103,677.83
14-10-2023	POS/838395/INDIAN OIL AVINASHI RD/CARD **7088	FUEL58333041	DR	2,350.00		101,327.83
15-10-2023	NEFT/PPF/AC807610647/PPF DEPOSIT	PPF7431468	DR	500.00		100,827.83
15-10-2023	POS/296884/A2B ADYAR ANANDA BHAVAN/CARD **4136	POS87582546	DR	582.00		100,245.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-10-2023	UPI/977975278/EATSURE/eatsure@hdfcbank	UPI786310681	DR	334.00		99,911.83
19-10-2023	UPI/309924238/JIO RECHARGE/jio@paytm	UPI822723877	DR	699.00		99,212.83
19-10-2023	POS/602483/AMAZON INDIA/CARD **3821	POS94794942	DR	508.00		98,704.83
21-10-2023	POS/582415/AJIO INDIA/CARD **9458	POS65318231	DR	1,079.00		97,625.83
21-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX3211/PAYMENT	CC14651299	DR	13,725.91		83,899.92
22-10-2023	UPI/891463890/SWIGGY/swiggy@hdfcbank	UPI378220065	DR	276.00		83,623.92
22-10-2023	POS/767232/HP PETROL RS PURAM/CARD **6757	FUEL95378496	DR	3,030.00		80,593.92
22-10-2023	UPI/462348522/RAPIDO/rapido@ybl	UPI489274995	DR	103.00		80,490.92
22-10-2023	UPI/299493040/BOOKMYSHOW/bms@axisbank	UPI859200236	DR	710.00		79,780.92
25-10-2023	UPI/631443521/ZOMATO/zomato@hdfcbank	UPI567910116	DR	194.00		79,586.92
25-10-2023	UPI/220849792/RAPIDO/rapido@ybl	UPI139257667	DR	383.00		79,203.92
26-10-2023	POS/252948/INDIAN OIL AVINASHI RD/CARD **4123	FUEL63253742	DR	1,329.00		77,874.92
27-10-2023	POS/660384/SREE ANNAPOORNA/CARD **2003	POS63696660	DR	1,501.00		76,373.92
28-10-2023	POS/899507/HOTEL ANNAPOORNA/CARD **3154	POS14648136	DR	690.00		75,683.92
28-10-2023	UPI/785738399/RAPIDO/rapido@ybl	UPI169473986	DR	130.00		75,553.92
30-10-2023	NEFT-343612-PSG INDUSTRIES-SALARY OCT	NEFT67505277	CR		81,499.95	157,053.87
30-10-2023	UPI/843448004/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI462953713	DR	4,121.00		152,932.87
30-10-2023	UPI/692539670/EATSURE/eatsure@hdfcbank	UPI564261858	DR	762.00		152,170.87
30-10-2023	ATM/CASH WDL/S1AX6353/AXIS ATM SARAVANAMPATTI	ATM42991552	DR	3,000.00		149,170.87
30-10-2023	UPI/600544677/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI707268910	DR	147.00		149,023.87
31-10-2023	UPI/345395060/OLA/ola@ybl	UPI733086389	DR	390.00		148,633.87
01-11-2023	UPI/826564232/EATSURE/eatsure@hdfcbank	UPI162951450	DR	790.00		147,843.87
01-11-2023	POS/447234/BHARAT PETROLEUM CBE/CARD **7483	FUEL21440939	DR	2,911.00		144,932.87
02-11-2023	UPI/598951756/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI592280060	DR	1,291.00		143,641.87
03-11-2023	SIP/AXISMUTUALFUND/SIP490647/MUTUAL FUND	MF1917660	DR	8,242.30		135,399.57
03-11-2023	UPI/972472269/SWIGGY/swiggy@hdfcbank	UPI274766374	DR	778.00		134,621.57
05-11-2023	UPI/621937038/EATSURE/eatsure@hdfcbank	UPI490752636	DR	420.00		134,201.57
05-11-2023	UPI/321349495/ZOMATO/zomato@hdfcbank	UPI937798418	DR	172.00		134,029.57
05-11-2023	UPI/791103094/EATSURE/eatsure@hdfcbank	UPI275234848	DR	553.00		133,476.57
06-11-2023	UPI/871871860/UBER/uber@ybl	UPI487728680	DR	115.00		133,361.57
08-11-2023	POS/94337/AJIO INDIA/CARD **9773	POS31237298	DR	2,142.00		131,219.57
08-11-2023	POS/244632/MEESHO INDIA/CARD **8425	POS62814861	DR	1,674.00		129,545.57
08-11-2023	UPI/184695441/SWIGGY/swiggy@hdfcbank	UPI546995042	DR	464.00		129,081.57
08-11-2023	ACH/DEBIT/HOTSTAR/SUB48946485	SUB463033	DR	299.00		128,782.57
10-11-2023	EMI/AXISCARLOAN/VL48161/VEHICLE LOAN	LOAN9847867	DR	7,096.00		121,686.57
10-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB79050184	NET672651	DR	999.00		120,687.57
11-11-2023	POS/425106/BHARAT PETROLEUM CBE/CARD **8969	FUEL33129694	DR	2,670.00		118,017.57
12-11-2023	UPI/857528363/EATSURE/eatsure@hdfcbank	UPI153103483	DR	392.00		117,625.57
12-11-2023	ATM/CASH WDL/S1CA2213/CANARA ATM TOWN HALL	ATM87843855	DR	2,000.00		115,625.57
14-11-2023	POS/553465/AMAZON INDIA/CARD **6380	POS32966007	DR	14,185.00		101,440.57
14-11-2023	POS/102376/FLIPKART INDIA/CARD **9458	POS53693307	DR	894.00		100,546.57
15-11-2023	POS/515013/JUNIOR KUPPANNA/CARD **6672	POS43671239	DR	1,169.00		99,377.57
15-11-2023	ATM/CASH WDL/S1AX8276/AXIS ATM AVINASHI ROAD	ATM84167829	DR	10,000.00		89,377.57
16-11-2023	UPI/338440389/SWIGGY/swiggy@hdfcbank	UPI108838488	DR	578.00		88,799.57
17-11-2023	UPI/330825953/OLA/ola@ybl	UPI999275739	DR	201.00		88,598.57
18-11-2023	NEFT/PPF/AC148693649/PPF DEPOSIT	PPF4470712	DR	500.00		88,098.57
19-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5158318119	ELEC328442	DR	1,364.00		86,734.57
19-11-2023	UPI/509503858/SWIGGY/swiggy@hdfcbank	UPI230502834	DR	545.00		86,189.57
19-11-2023	POS/371300/SHREE ANANDHAAS/CARD **5623	POS29966691	DR	807.00		85,382.57
19-11-2023	UPI/168793834/UBER/uber@ybl	UPI826743080	DR	91.00		85,291.57
20-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX1709/PAYMENT	CC86239924	DR	19,486.68		65,804.89
21-11-2023	UPI/475136381/MORE SUPERMARKET/moresupermarket@upi	UPI270794576	DR	3,077.00		62,727.89
21-11-2023	ATM/CASH WDL/S1HD7782/HDFC ATM RACE COURSE	ATM46369808	DR	3,000.00		59,727.89
22-11-2023	UPI/610149717/UBER/uber@ybl	UPI344187507	DR	98.00		59,629.89
23-11-2023	UPI/130009485/MEDPLUS CBE/medpluscbe@ybl	UPI981331424	DR	214.00		59,415.89
24-11-2023	UPI/374317606/INDANE GAS CBE/indane@ybl	UPI811233690	DR	922.00		58,493.89
24-11-2023	UPI/253890448/ZOMATO/zomato@hdfcbank	UPI783901890	DR	212.00		58,281.89
24-11-2023	UPI/391576679/EATSURE/eatsure@hdfcbank	UPI475207742	DR	453.00		57,828.89
24-11-2023	POS/279264/JUNIOR KUPPANNA/CARD **4968	POS60794756	DR	545.00		57,283.89
25-11-2023	UPI/533444054/VI RECHARGE/vi@paytm	UPI712915104	DR	449.00		56,834.89
25-11-2023	UPI/391217320/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI767915126	DR	3,322.00		53,512.89
25-11-2023	POS/376477/SHREE ANANDHAAS/CARD **4340	POS21510230	DR	330.00		53,182.89
27-11-2023	POS/116111/AJIO INDIA/CARD **9741	POS22139571	DR	1,280.00		51,902.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-11-2023	UPI/211957702/NETMEDS CBE/netmedscbe@ybl	UPI655017421	DR	644.00		51,258.89
28-11-2023	POS/427884/MEESHO INDIA/CARD **4115	POS26156230	DR	455.00		50,803.89
28-11-2023	UPI/347410790/DMART COIMBATORE/dmartcoimbatore@upi	UPI379694037	DR	3,465.00		47,338.89
29-11-2023	UPI/666073088/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI412558138	DR	1,786.00		45,552.89
30-11-2023	NEFT-460391-PSG INDUSTRIES-SALARY NOV	NEFT99886255	CR		80,818.84	126,371.73
01-12-2023	UPI/829396340/ZOMATO/zomato@hdfcbank	UPI364414552	DR	772.00		125,599.73
01-12-2023	ATM/CASH WDL/S1AX7591/AXIS ATM UKKADAM	ATM60358745	DR	1,000.00		124,599.73
02-12-2023	ATM/CASH WDL/S1CA5217/CANARA ATM HOPES COLLEGE	ATM81800995	DR	10,000.00		114,599.73
03-12-2023	POS/536984/AJIO INDIA/CARD **8978	POS12961082	DR	576.00		114,023.73
03-12-2023	UPI/285151540/OLA/ola@ybl	UPI980672704	DR	306.00		113,717.73
04-12-2023	SIP/AXISMUTUALFUND/SIP472206/MUTUAL FUND	MF4469717	DR	8,242.30		105,475.43
04-12-2023	POS/971762/HP PETROL RS PURAM/CARD **8274	FUEL59783079	DR	1,221.00		104,254.43
05-12-2023	POS/118845/AJIO INDIA/CARD **5085	POS33678034	DR	3,133.00		101,121.43
06-12-2023	UPI/975255542/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI929892917	DR	3,641.00		97,480.43
07-12-2023	UPI/619496687/MORE SUPERMARKET/moresupermarket@upi	UPI704097418	DR	1,526.00		95,954.43
07-12-2023	UPI/529091721/ZOMATO/zomato@hdfcbank	UPI227507041	DR	528.00		95,426.43
07-12-2023	UPI/788644731/ZOMATO/zomato@hdfcbank	UPI846234537	DR	364.00		95,062.43
07-12-2023	POS/134442/BHARAT PETROLEUM CBE/CARD **2068	FUEL78619378	DR	2,818.00		92,244.43
08-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB37949319	NET991444	DR	1,199.00		91,045.43
08-12-2023	POS/691383/MYNTRA INDIA/CARD **5590	POS84798404	DR	1,329.00		89,716.43
10-12-2023	EMI/AXISCARLOAN/VL56566/VEHICLE LOAN	LOAN3298513	DR	7,096.00		82,620.43
10-12-2023	POS/944978/KOVAI BIRIYANI/CARD **3738	POS91344419	DR	1,363.00		81,257.43
10-12-2023	ATM/CASH WDL/S1AX1388/AXIS ATM VADAVALLI	ATM44517784	DR	5,000.00		76,257.43
11-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5517041909	ELEC623261	DR	1,172.00		75,085.43
11-12-2023	UPI/545241954/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI231233914	DR	3,857.00		71,228.43
11-12-2023	UPI/733234848/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI599249629	DR	274.00		70,954.43
12-12-2023	POS/307012/HOTEL ANNAPOORNA/CARD **1118	POS95600090	DR	1,298.00		69,656.43
13-12-2023	POS/114483/AMAZON INDIA/CARD **4844	POS44889285	DR	2,403.00		67,253.43
15-12-2023	UPI/624990517/EATSURE/eatsure@hdfcbank	UPI572017200	DR	751.00		66,502.43
16-12-2023	POS/986972/HP PETROL RS PURAM/CARD **6427	FUEL58919007	DR	3,317.00		63,185.43
16-12-2023	POS/645372/INDIAN OIL GANDHIPURAM/CARD **1334	FUEL35074225	DR	3,119.00		60,066.43
17-12-2023	POS/309545/HP PETROL RS PURAM/CARD **6603	FUEL71557889	DR	2,220.00		57,846.43
17-12-2023	UPI/740778501/UBER/uber@ybl	UPI201425117	DR	374.00		57,472.43
17-12-2023	UPI/976923997/MEDPLUS CBE/medpluscbe@ybl	UPI753720350	DR	854.00		56,618.43
18-12-2023	POS/625235/AMAZON INDIA/CARD **6211	POS55191047	DR	3,175.00		53,443.43
18-12-2023	ATM/CASH WDL/S1HD8801/HDFC ATM VADAVALLI	ATM76732829	DR	10,000.00		43,443.43
18-12-2023	UPI/722905233/RAPIDO/rapido@ybl	UPI532915421	DR	372.00		43,071.43
18-12-2023	UPI/979245985/OLA/ola@ybl	UPI805814650	DR	175.00		42,896.43
19-12-2023	UPI/148597410/OLA/ola@ybl	UPI721664062	DR	304.00		42,592.43
20-12-2023	NEFT/PPF/AC800436395/PPF DEPOSIT	PPF2887102	DR	500.00		42,092.43
20-12-2023	UPI/935245428/SWIGGY/swiggy@hdfcbank	UPI743440329	DR	355.00		41,737.43
20-12-2023	UPI/455522877/NETMEDS CBE/netmedscbe@ybl	UPI361972387	DR	178.00		41,559.43
21-12-2023	POS/998445/MYNTRA INDIA/CARD **4916	POS31172482	DR	1,271.00		40,288.43
21-12-2023	POS/644333/MYNTRA INDIA/CARD **9572	POS22990851	DR	1,020.00		39,268.43
23-12-2023	UPI/411376579/AIRTEL RECHARGE/airtel@paytm	UPI573925775	DR	449.00		38,819.43
23-12-2023	UPI/688734518/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI658666416	DR	1,729.00		37,090.43
23-12-2023	UPI/530180511/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI439394512	DR	1,648.00		35,442.43
23-12-2023	UPI/422687962/OLA/ola@ybl	UPI290906590	DR	125.00		35,317.43
23-12-2023	UPI/373028879/UBER/uber@ybl	UPI794468167	DR	107.00		35,210.43
25-12-2023	POS/512908/AJIO INDIA/CARD **6963	POS47540949	DR	2,119.00		33,091.43
26-12-2023	POS/109949/ANNAPOORNA CBE/CARD **7508	POS11343324	DR	1,300.00		31,791.43
26-12-2023	ATM/CASH WDL/S1AX6032/AXIS ATM GANDHIPURAM	ATM10812357	DR	10,000.00		21,791.43
27-12-2023	POS/994711/FLIPKART INDIA/CARD **8473	POS48707437	DR	570.00		21,221.43
27-12-2023	UPI/486652508/RAPIDO/rapido@ybl	UPI927795198	DR	199.00		21,022.43
28-12-2023	POS/741811/MEESHO INDIA/CARD **9320	POS35183932	DR	2,405.00		18,617.43
28-12-2023	UPI/445279516/ZOMATO/zomato@hdfcbank	UPI492676324	DR	455.00		18,162.43
29-12-2023	UPI/480768684/EATSURE/eatsure@hdfcbank	UPI166058913	DR	439.00		17,723.43
29-12-2023	UPI/857657668/BOOKMYSHOW/bms@axisbank	UPI835171567	DR	778.00		16,945.43
30-12-2023	UPI/660293214/INDANE GAS CBE/indane@ybl	UPI806914097	DR	957.00		15,988.43
30-12-2023	POS/643316/AMAZON INDIA/CARD **6677	POS66549990	DR	509.00		15,479.43
31-12-2023	POS/628642/MEESHO INDIA/CARD **3840	POS10274035	DR	3,134.00		12,345.43
31-12-2023	UPI/747532631/ZOMATO/zomato@hdfcbank	UPI729694712	DR	563.00		11,782.43
31-12-2023	POS/819466/A2B ADYAR ANANDA BHAVAN/CARD **7213	POS21968509	DR	1,516.00		10,266.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG140443	DR	17.70		10,248.73
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT147998	CR		472.56	10,721.29
01-01-2024	NEFT-496598-PSG INDUSTRIES-SALARY DEC	NEFT31634190	CR		79,763.45	90,484.74
01-01-2024	UPI/986768271/EATSURE/eatsure@hdfcbank	UPI174882371	DR	585.00		89,899.74
02-01-2024	POS/945915/FLIPKART INDIA/CARD **5611	POS18714283	DR	8,791.00		81,108.74
02-01-2024	UPI/103663652/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI238357537	DR	2,389.00		78,719.74
02-01-2024	POS/750377/KOVAI BIRIYANI/CARD **1225	POS56332600	DR	1,105.00		77,614.74
02-01-2024	ATM/CASH WDL/S1SB5187/SBI ATM UKKADAM	ATM56695229	DR	2,000.00		75,614.74
02-01-2024	UPI/818328416/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI568794172	DR	183.00		75,431.74
03-01-2024	UPI/291376478/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI112477324	DR	1,816.00		73,615.74
04-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15326506	NET387909	DR	599.00		73,016.74
04-01-2024	UPI/899331241/RAPIDO/rapido@ybl	UPI209011273	DR	178.00		72,838.74
05-01-2024	POS/629745/INDIAN OIL AVINASHI RD/CARD **8635	FUEL91501768	DR	2,505.00		70,333.74
07-01-2024	EMI/AXISCARLOAN/VL90159/VEHICLE LOAN	LOAN4714555	DR	7,096.00		63,237.74
07-01-2024	SIP/AXISMUTUALFUND/SIP333014/MUTUAL FUND	MF6237004	DR	8,616.95		54,620.79
07-01-2024	NEFT/712555/HEALTH INSURANCE/PREMIUM	INS18568532	DR	19,928.00		34,692.79
08-01-2024	UPI/231040575/SWIGGY/swiggy@hdfcbank	UPI867450038	DR	296.00		34,396.79
08-01-2024	UPI/941119848/BOOKMYSHOW/bms@axisbank	UPI210708850	DR	450.00		33,946.79
10-01-2024	POS/997600/AMAZON INDIA/CARD **1409	POS28979389	DR	2,376.00		31,570.79
10-01-2024	UPI/945665103/NETMEDS CBE/netmedscbe@ybl	UPI668841093	DR	918.00		30,652.79
11-01-2024	ACH/DEBIT/NETFLIX/SUB45157035	SUB744493	DR	149.00		30,503.79
13-01-2024	POS/453720/FLIPKART INDIA/CARD **1329	POS28267790	DR	1,501.00		29,002.79
13-01-2024	UPI/678114428/RAPIDO/rapido@ybl	UPI551435312	DR	343.00		28,659.79
14-01-2024	POS/163931/MEESHO INDIA/CARD **1763	POS66787347	DR	814.00		27,845.79
15-01-2024	UPI/129192773/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI385369817	DR	2,461.00		25,384.79
16-01-2024	UPI/259626842/ZOMATO/zomato@hdfcbank	UPI160520692	DR	771.00		24,613.79
17-01-2024	POS/584794/HP PETROL RS PURAM/CARD **9611	FUEL89240783	DR	1,790.00		22,823.79
17-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX4764/PAYMENT	CC60742675	DR	9,011.89		13,811.90
18-01-2024	UPI/745049352/AIRTEL RECHARGE/airtel@paytm	UPI162565172	DR	449.00		13,362.90
18-01-2024	POS/962367/ANNAPOORNA CBE/CARD **3480	POS95019168	DR	822.00		12,540.90
18-01-2024	POS/507890/BHARAT PETROLEUM CBE/CARD **9079	FUEL46912993	DR	2,324.00		10,216.90
18-01-2024	ATM/CASH WDL/S1AX4071/AXIS ATM VADAVALLI	ATM29517058	DR	5,000.00		5,216.90
19-01-2024	NEFT/PPF/AC949633298/PPF DEPOSIT	PPF5020472	DR	500.00		4,716.90
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2312346375	ELEC768437	DR	1,497.00		3,219.90
19-01-2024	POS/313702/FLIPKART INDIA/CARD **5643	POS50668465	DR	2,569.00		650.90
20-01-2024	UPI/936682798/ZOMATO/zomato@hdfcbank	UPI344327640	DR	462.00		188.90
20-01-2024	UPI/168228451/ZOMATO/zomato@hdfcbank	UPI405746024	DR	459.00		-270.10
22-01-2024	UPI/961977086/INDANE GAS CBE/indane@ybl	UPI836508545	DR	1,072.00		-1,342.10
22-01-2024	UPI/991698986/ZOMATO/zomato@hdfcbank	UPI312194553	DR	275.00		-1,617.10
23-01-2024	POS/758737/AMAZON INDIA/CARD **9801	POS95774596	DR	1,939.00		-3,556.10
26-01-2024	UPI/100432530/ZOMATO/zomato@hdfcbank	UPI658377728	DR	695.00		-4,251.10
27-01-2024	UPI/289717916/DMART COIMBATORE/dmartcoimbatore@upi	UPI493138697	DR	1,533.00		-5,784.10
27-01-2024	UPI/900774593/SWIGGY/swiggy@hdfcbank	UPI210691640	DR	748.00		-6,532.10
28-01-2024	UPI/524708542/SWIGGY/swiggy@hdfcbank	UPI194508018	DR	486.00		-7,018.10
29-01-2024	NEFT-883003-PSG INDUSTRIES-SALARY JAN	NEFT23047220	CR		87,074.49	80,056.39
29-01-2024	UPI/266815145/SWIGGY/swiggy@hdfcbank	UPI719609264	DR	737.00		79,319.39
31-01-2024	POS/956260/AMAZON INDIA/CARD **9376	POS66823927	DR	1,219.00		78,100.39
31-01-2024	ATM/CASH WDL/S1AX4547/AXIS ATM METTUPALAYAM ROAD	ATM69612430	DR	1,000.00		77,100.39
01-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65567692	NET957261	DR	799.00		76,301.39
01-02-2024	UPI/716913521/SWIGGY/swiggy@hdfcbank	UPI807340931	DR	371.00		75,930.39
01-02-2024	POS/270233/SHELL TRICHY ROAD/CARD **3671	FUEL42335906	DR	1,075.00		74,855.39
02-02-2024	POS/458860/HP PETROL RS PURAM/CARD **4263	FUEL26267226	DR	2,861.00		71,994.39
05-02-2024	UPI/205783704/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI289002053	DR	1,523.00		70,471.39
06-02-2024	UPI/634455687/SWIGGY/swiggy@hdfcbank	UPI390743123	DR	728.00		69,743.39
06-02-2024	ACH/DEBIT/AMAZON PRIME/SUB57511945	SUB789256	DR	149.00		69,594.39
07-02-2024	SIP/AXISMUTUALFUND/SIP195818/MUTUAL FUND	MF6781355	DR	8,616.95		60,977.44
07-02-2024	POS/496441/A2B ADYAR ANANDA BHAVAN/CARD **5255	POS30737336	DR	1,064.00		59,913.44
07-02-2024	POS/799541/SHELL TRICHY ROAD/CARD **7791	FUEL96418927	DR	2,129.00		57,784.44
08-02-2024	UPI/379947531/SWIGGY/swiggy@hdfcbank	UPI234996598	DR	233.00		57,551.44
09-02-2024	POS/419143/MYNTRA INDIA/CARD **7056	POS68422944	DR	2,567.00		54,984.44
09-02-2024	POS/821542/FLIPKART INDIA/CARD **1268	POS59725893	DR	585.00		54,399.44
10-02-2024	UPI/133486357/MORE SUPERMARKET/moresupermarket@upi	UPI177344780	DR	2,070.00		52,329.44
10-02-2024	ATM/CASH WDL/S1HD5549/HDFC ATM KALAPATTI	ATM86213411	DR	2,000.00		50,329.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-02-2024	UPI/350573475/DMART COIMBATORE/dmartcoimbatore@upi	UPI718484195	DR	2,943.00		47,386.44
12-02-2024	EMI/AXISCARLOAN/VL80526/VEHICLE LOAN	LOAN2208352	DR	7,096.00		40,290.44
12-02-2024	POS/105196/AJIO INDIA/CARD **4366	POS31458920	DR	1,348.00		38,942.44
12-02-2024	UPI/416057422/SWIGGY/swiggy@hdfcbank	UPI855637098	DR	499.00		38,443.44
14-02-2024	UPI/798347509/EATSURE/eatsure@hdfcbank	UPI794821606	DR	294.00		38,149.44
15-02-2024	UPI/673104340/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI978995958	DR	1,307.00		36,842.44
16-02-2024	UPI/832804525/OLA/ola@ybl	UPI749902630	DR	234.00		36,608.44
16-02-2024	UPI/324543587/OLA/ola@ybl	UPI472507765	DR	148.00		36,460.44
17-02-2024	ATM/CASH WDL/S1AX8934/AXIS ATM GANDHIPURAM	ATM86332122	DR	1,000.00		35,460.44
17-02-2024	ATM/CASH WDL/S1IO6002/IOB ATM RACE COURSE	ATM25670438	DR	1,000.00		34,460.44
18-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8182261912	ELEC498745	DR	1,153.00		33,307.44
18-02-2024	UPI/637089239/AIRTEL RECHARGE/airtel@paytm	UPI593459315	DR	399.00		32,908.44
19-02-2024	NEFT/PPF/AC749463095/PPF DEPOSIT	PPF8362561	DR	500.00		32,408.44
21-02-2024	ATM/CASH WDL/S1SB4014/SBI ATM RACE COURSE	ATM86940387	DR	3,000.00		29,408.44
21-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX3036/PAYOUT	CC29547262	DR	11,335.90		18,072.54
22-02-2024	UPI/857319159/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI954765089	DR	4,183.00		13,889.54
25-02-2024	UPI/254201918/ZOMATO/zomato@hdfcbank	UPI166814799	DR	503.00		13,386.54
26-02-2024	UPI/680235528/ZOMATO/zomato@hdfcbank	UPI930860377	DR	785.00		12,601.54
26-02-2024	UPI/868623674/SWIGGY/swiggy@hdfcbank	UPI551938905	DR	646.00		11,955.54
26-02-2024	ATM/CASH WDL/S1SB2138/SBI ATM AVINASHI ROAD	ATM40822514	DR	2,000.00		9,955.54
26-02-2024	UPI/131154402/OLA/ola@ybl	UPI687164325	DR	238.00		9,717.54
26-02-2024	UPI/562799298/UBER/uber@ybl	UPI142033836	DR	306.00		9,411.54
27-02-2024	UPI/860277262/OLA/ola@ybl	UPI671795287	DR	363.00		9,048.54
28-02-2024	POS/235566/BHARAT PETROLEUM CBE/CARD **8992	FUEL42167312	DR	2,311.00		6,737.54
29-02-2024	NEFT-159448-PSG INDUSTRIES-SALARY FEB	NEFT99707760	CR		84,989.06	91,726.60
29-02-2024	POS/556715/HP PETROL RS PURAM/CARD **1025	FUEL43285815	DR	1,028.00		90,698.60
01-03-2024	SIP/AXISMUTUALFUND/SIP181629/MUTUAL FUND	MF9937524	DR	8,616.95		82,081.65
01-03-2024	UPI/505487167/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI900060605	DR	3,733.00		78,348.65
03-03-2024	POS/782257/AMAZON INDIA/CARD **9758	POS14822846	DR	3,180.00		75,168.65
05-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34565416	NET988172	DR	1,199.00		73,969.65
05-03-2024	UPI/819246100/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI748008051	DR	1,483.00		72,486.65
05-03-2024	POS/111988/SHELL TRICHY ROAD/CARD **6576	FUEL94193788	DR	2,201.00		70,285.65
06-03-2024	EMI/AXISCARLOAN/VL29951/VEHICLE LOAN	LOAN2399546	DR	7,096.00		63,189.65
06-03-2024	ATM/CASH WDL/S1AX2253/AXIS ATM TRICHY ROAD	ATM24021880	DR	10,000.00		53,189.65
07-03-2024	ATM/CASH WDL/S1IC7505/ICICI ATM VADAVALLI	ATM22297887	DR	1,000.00		52,189.65
09-03-2024	POS/305622/HOTEL ANNAPOORNA/CARD **2807	POS79365597	DR	1,011.00		51,178.65
09-03-2024	UPI/534153651/OLA/ola@ybl	UPI759002665	DR	104.00		51,074.65
09-03-2024	UPI/181291327/RAPIDO/rapido@ybl	UPI874840308	DR	399.00		50,675.65
10-03-2024	NEFT/PPF/AC511012581/PPF DEPOSIT	PPF4650385	DR	500.00		50,175.65
12-03-2024	POS/994670/AJIO INDIA/CARD **8408	POS84113183	DR	1,318.00		48,857.65
13-03-2024	POS/810743/MYNTRA INDIA/CARD **4787	POS31563310	DR	2,714.00		46,143.65
14-03-2024	UPI/793488607/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI411735497	DR	4,044.00		42,099.65
14-03-2024	UPI/238627813/SWIGGY/swiggy@hdfcbank	UPI380891645	DR	605.00		41,494.65
14-03-2024	POS/950438/INDIAN OIL AVINASHI RD/CARD **9018	FUEL97596339	DR	1,160.00		40,334.65
14-03-2024	UPI/691864925/UBER/uber@ybl	UPI671633415	DR	236.00		40,098.65
14-03-2024	ACH/DEBIT/AMAZON PRIME/SUB41208942	SUB619726	DR	149.00		39,949.65
16-03-2024	POS/523011/FLIPKART INDIA/CARD **6999	POS68496676	DR	628.00		39,321.65
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8064460050	ELEC981436	DR	2,889.00		36,432.65
17-03-2024	UPI/840521736/ZOMATO/zomato@hdfcbank	UPI543692656	DR	450.00		35,982.65
18-03-2024	POS/996718/AJIO INDIA/CARD **1774	POS48475667	DR	1,560.00		34,422.65
18-03-2024	UPI/667076226/RAPIDO/rapido@ybl	UPI325852112	DR	272.00		34,150.65
19-03-2024	UPI/510783208/EATSURE/eatsure@hdfcbank	UPI938362129	DR	324.00		33,826.65
19-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX1734/PAYOUT	CC39060966	DR	10,258.76		23,567.89
20-03-2024	POS/788523/SHREE ANANDHAAS/CARD **3405	POS56486726	DR	1,288.00		22,279.89
21-03-2024	UPI/789696240/ZOMATO/zomato@hdfcbank	UPI277206582	DR	187.00		22,092.89
22-03-2024	UPI/374838893/INDANE GAS CBE/indane@ybl	UPI963177579	DR	891.00		21,201.89
24-03-2024	UPI/485989725/VI RECHARGE/vi@paytm	UPI954847355	DR	299.00		20,902.89
24-03-2024	ATM/CASH WDL/S1SB6731/SBI ATM THUDIYALUR	ATM47675418	DR	2,000.00		18,902.89
25-03-2024	UPI/384580188/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI969017470	DR	4,116.00		14,786.89
25-03-2024	POS/924968/HP PETROL RS PURAM/CARD **6269	FUEL94668906	DR	2,580.00		12,206.89
26-03-2024	POS/164515/FLIPKART INDIA/CARD **4325	POS24990455	DR	12,966.00		-759.11
26-03-2024	POS/747147/MEESHO INDIA/CARD **7528	POS91390028	DR	2,429.00		-3,188.11
26-03-2024	UPI/630836098/EATSURE/eatsure@hdfcbank	UPI251794100	DR	461.00		-3,649.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-03-2024	UPI/400696232/EATSURE/eatsure@hdfcbank	UPI845997412	DR	297.00		-3,946.11
27-03-2024	POS/489960/BHARAT PETROLEUM CBE/CARD **4724	FUEL58449064	DR	2,893.00		-6,839.11
27-03-2024	ATM/CASH WDL/S1AX3873/AXIS ATM SUNGAM	ATM31190955	DR	10,000.00		-16,839.11
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG344985	DR	17.70		-16,856.81
28-03-2024	UPI/749638319/RAPIDO/rapido@ybl	UPI539281721	DR	113.00		-16,969.81
29-03-2024	NEFT-255349-PSG INDUSTRIES-SALARY MAR	NEFT13101559	CR		88,304.08	71,334.27
29-03-2024	POS/739687/AMAZON INDIA/CARD **9242	POS72989021	DR	733.00		70,601.27
30-03-2024	NEFT-480900-PSG INDUSTRIES-BONUS FY2023-2024	NEFT11157378	CR		47,624.22	118,225.49
30-03-2024	UPI/945117223/SWIGGY/swiggy@hdfcbank	UPI491265505	DR	410.00		117,815.49
30-03-2024	POS/834124/INDIAN OIL AVINASHI RD/CARD **5400	FUEL97583731	DR	1,280.00		116,535.49
31-03-2024	POS/388797/SREE ANNAPOORNA/CARD **6259	POS37917462	DR	436.00		116,099.49
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT343015	CR		609.52	116,709.01
02-04-2024	POS/717368/ANNAPOORNA CBE/CARD **9210	POS36442917	DR	1,245.00		115,464.01
02-04-2024	UPI/591958526/OLA/ola@ybl	UPI769825988	DR	85.00		115,379.01
03-04-2024	POS/586958/MEESHO INDIA/CARD **4773	POS92387735	DR	822.00		114,557.01
03-04-2024	POS/840001/MYNTRA INDIA/CARD **3424	POS99316360	DR	1,725.00		112,832.01
04-04-2024	SIP/AXISMUTUALFUND/SIP420007/MUTUAL FUND	MF3712787	DR	8,616.95		104,215.06
04-04-2024	UPI/533417765/ZOMATO/zomato@hdfcbank	UPI148174790	DR	185.00		104,030.06
05-04-2024	EMI/AXISCARLOAN/VL84155/VEHICLE LOAN	LOAN9330590	DR	7,096.00		96,934.06
05-04-2024	UPI/421715890/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI431759036	DR	454.00		96,480.06
06-04-2024	UPI/819348224/DMART COIMBATORE/dmartcoimbatore@upi	UPI395530910	DR	1,478.00		95,002.06
06-04-2024	UPI/400530798/SWIGGY/swiggy@hdfcbank	UPI846596945	DR	414.00		94,588.06
07-04-2024	UPI/533388299/OLA/ola@ybl	UPI478067672	DR	219.00		94,369.06
07-04-2024	UPI/262360875/OLA/ola@ybl	UPI773776768	DR	272.00		94,097.06
08-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88235032	NET381192	DR	1,199.00		92,898.06
08-04-2024	POS/385193/INDIAN OIL GANDHIPURAM/CARD **9414	FUEL48732542	DR	2,620.00		90,278.06
09-04-2024	UPI/451163522/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI498435520	DR	1,224.00		89,054.06
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1038255550	ELEC935522	DR	2,670.00		86,384.06
12-04-2024	UPI/436814641/ZOMATO/zomato@hdfcbank	UPI909321124	DR	348.00		86,036.06
12-04-2024	UPI/904312082/MEDPLUS CBE/medpluscbe@ybl	UPI798884525	DR	229.00		85,807.06
15-04-2024	ATM/CASH WDL/S1AX3469/AXIS ATM AVINASHI ROAD	ATM27185944	DR	2,000.00		83,807.06
16-04-2024	POS/185097/AJIO INDIA/CARD **9287	POS80660285	DR	603.00		83,204.06
16-04-2024	UPI/440810124/RECEIVED FROM/friend@upi	UPI127519597	CR		11,275.00	94,479.06
17-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX3053/PAYMENT	CC77908281	DR	6,176.29		88,302.77
20-04-2024	NEFT/PPF/AC193181690/PPF DEPOSIT	PPF7766159	DR	500.00		87,802.77
21-04-2024	UPI/245750586/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI317069614	DR	250.00		87,552.77
22-04-2024	POS/694257/AJIO INDIA/CARD **8262	POS40068488	DR	399.00		87,153.77
23-04-2024	UPI/918048617/AIRTEL RECHARGE/airtel@paytm	UPI913198957	DR	299.00		86,854.77
24-04-2024	POS/422077/MEESHO INDIA/CARD **6002	POS92547805	DR	2,979.00		83,875.77
24-04-2024	UPI/177060040/MORE SUPERMARKET/moresupermarket@upi	UPI184242376	DR	4,173.00		79,702.77
24-04-2024	UPI/582446521/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI921561401	DR	3,512.00		76,190.77
24-04-2024	UPI/579051403/SWIGGY/swiggy@hdfcbank	UPI871227369	DR	232.00		75,958.77
24-04-2024	POS/945169/SHELL TRICHY ROAD/CARD **7825	FUEL35189526	DR	2,832.00		73,126.77
25-04-2024	POS/339368/SHELL TRICHY ROAD/CARD **6178	FUEL86836508	DR	926.00		72,200.77
25-04-2024	ATM/CASH WDL/S1AX6830/AXIS ATM GANDHIPURAM	ATM69306836	DR	5,000.00		67,200.77
26-04-2024	UPI/122049751/UBER/uber@ybl	UPI625572886	DR	265.00		66,935.77
27-04-2024	POS/149006/FLIPKART INDIA/CARD **7311	POS25019836	DR	10,343.00		56,592.77
27-04-2024	UPI/949998197/UBER/uber@ybl	UPI856760675	DR	213.00		56,379.77
28-04-2024	NEFT-363460-PSG INDUSTRIES-SALARY APR	NEFT89303023	CR		86,558.13	142,937.90
30-04-2024	ATM/CASH WDL/S1AX1911/AXIS ATM AVINASHI ROAD	ATM26224977	DR	5,000.00		137,937.90
30-04-2024	UPI/847526267/UBER/uber@ybl	UPI819073486	DR	295.00		137,642.90
02-05-2024	UPI/422283904/MORE SUPERMARKET/moresupermarket@upi	UPI928933626	DR	2,653.00		134,989.90
06-05-2024	UPI/654099219/OLA/ola@ybl	UPI966517330	DR	307.00		134,682.90
08-05-2024	EMI/AXISCARLOAN/VL84752/VEHICLE LOAN	LOAN6365532	DR	7,096.00		127,586.90
09-05-2024	SIP/AXISMUTUALFUND/SIP226455/MUTUAL FUND	MF8008810	DR	8,616.95		118,969.95
10-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62055774	NET995459	DR	599.00		118,370.95
11-05-2024	POS/473265/MEESHO INDIA/CARD **3101	POS72066654	DR	1,859.00		116,511.95
11-05-2024	POS/471334/ANNAPOORNA CBE/CARD **5646	POS64907798	DR	834.00		115,677.95
11-05-2024	ATM/CASH WDL/S1AX6832/AXIS ATM THUDIYALUR	ATM35082960	DR	5,000.00		110,677.95
14-05-2024	ATM/CASH WDL/S1AX2896/AXIS ATM SARAVANAMPATTI	ATM60545793	DR	2,000.00		108,677.95
15-05-2024	UPI/273850806/JIO RECHARGE/jio@paytm	UPI429128393	DR	399.00		108,278.95
15-05-2024	POS/773128/AJIO INDIA/CARD **6060	POS70077875	DR	3,047.00		105,231.95
15-05-2024	POS/437254/MYNTRA INDIA/CARD **7474	POS65868155	DR	2,956.00		102,275.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-05-2024	POS/504511/MEESHO INDIA/CARD **5694	POS18308161	DR	575.00		101,700.95
15-05-2024	UPI/350447959/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI974859659	DR	1,665.00		100,035.95
16-05-2024	POS/387132/INDIAN OIL GANDHIPURAM/CARD **1388	FUEL12605270	DR	1,552.00		98,483.95
16-05-2024	UPI/630178183/RAPIDO/rapido@ybl	UPI217483418	DR	311.00		98,172.95
17-05-2024	UPI/648590453/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI255453991	DR	3,411.00		94,761.95
17-05-2024	UPI/311501507/SWIGGY/swiggy@hdfcbank	UPI609229268	DR	443.00		94,318.95
17-05-2024	UPI/415565245/SWIGGY/swiggy@hdfcbank	UPI945171389	DR	551.00		93,767.95
17-05-2024	POS/746306/BHARAT PETROLEUM CBE/CARD **1786	FUEL72152032	DR	2,033.00		91,734.95
18-05-2024	NEFT/PPF/AC333178234/PPF DEPOSIT	PPF7083812	DR	500.00		91,234.95
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8395647584	ELEC341392	DR	2,965.00		88,269.95
20-05-2024	UPI/383283701/SWIGGY/swiggy@hdfcbank	UPI720759310	DR	521.00		87,748.95
20-05-2024	POS/143527/SHELL TRICHY ROAD/CARD **3908	FUEL29044188	DR	1,599.00		86,149.95
20-05-2024	UPI/974119512/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI117759806	DR	124.00		86,025.95
21-05-2024	ATM/CASH WDL/S1AX6647/AXIS ATM UKKADAM	ATM10544261	DR	5,000.00		81,025.95
22-05-2024	ATM/CASH WDL/S1CA7593/CANARA ATM AVINASHI ROAD	ATM62143863	DR	1,000.00		80,025.95
23-05-2024	UPI/880809039/SWIGGY/swiggy@hdfcbank	UPI661530458	DR	661.00		79,364.95
25-05-2024	POS/398762/HOTEL ANNAPOORNA/CARD **8069	POS29511238	DR	291.00		79,073.95
26-05-2024	UPI/791113797/RAPIDO/rapido@ybl	UPI299652623	DR	194.00		78,879.95
28-05-2024	UPI/355746466/ZOMATO/zomato@hdfcbank	UPI887557174	DR	352.00		78,527.95
28-05-2024	POS/635590/SHELL TRICHY ROAD/CARD **3366	FUEL25892721	DR	3,259.00		75,268.95
29-05-2024	UPI/700183840/ZOMATO/zomato@hdfcbank	UPI283338797	DR	475.00		74,793.95
30-05-2024	NEFT-259628-PSG INDUSTRIES-SALARY MAY	NEFT73157748	CR		88,256.46	163,050.41
30-05-2024	POS/181494/SHREE ANANDHAAS/CARD **9234	POS31907643	DR	1,022.00		162,028.41
31-05-2024	ATM/CASH WDL/S1IC7631/ICICI ATM AVINASHI ROAD	ATM26541648	DR	10,000.00		152,028.41
01-06-2024	UPI/696353983/OLA/ola@ybl	UPI481689973	DR	328.00		151,700.41
02-06-2024	UPI/446478338/UBER/uber@ybl	UPI338518229	DR	127.00		151,573.41
03-06-2024	UPI/580325107/MEDPLUS CBE/medpluscbe@ybl	UPI488682787	DR	838.00		150,735.41
04-06-2024	POS/611631/AJIO INDIA/CARD **4815	POS27781092	DR	712.00		150,023.41
04-06-2024	POS/853129/MEESHO INDIA/CARD **3420	POS93722914	DR	1,802.00		148,221.41
04-06-2024	UPI/639646536/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI602642765	DR	3,678.00		144,543.41
04-06-2024	POS/852136/HP PETROL RS PURAM/CARD **2394	FUEL87903414	DR	2,848.00		141,695.41
06-06-2024	UPI/434431589/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI387193134	DR	3,766.00		137,929.41
06-06-2024	UPI/469010651/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI471736867	DR	755.00		137,174.41
07-06-2024	ACH/DEBIT/HOTSTAR/SUB93624327	SUB592605	DR	499.00		136,675.41
08-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB1152462	NET684061	DR	599.00		136,076.41
08-06-2024	NEFT/141818/FAMILY SUPPORT/TRANSFER	NEFT62209821	DR	22,510.00		113,566.41
09-06-2024	UPI/326478978/UBER/uber@ybl	UPI467680297	DR	323.00		113,243.41
10-06-2024	SIP/AXISMUTUALFUND/SIP271499/MUTUAL FUND	MF7245849	DR	8,616.95		104,626.46
10-06-2024	POS/884317/MEESHO INDIA/CARD **4970	POS51916017	DR	1,034.00		103,592.46
10-06-2024	POS/132008/HP PETROL RS PURAM/CARD **8714	FUEL87454237	DR	1,837.00		101,755.46
10-06-2024	UPI/246881029/OLA/ola@ybl	UPI999507834	DR	84.00		101,671.46
11-06-2024	EMI/AXISCARLOAN/VL93341/VEHICLE LOAN	LOAN1252308	DR	7,096.00		94,575.46
11-06-2024	NEFT/PPF/AC147525395/PPF DEPOSIT	PPF3899951	DR	500.00		94,075.46
12-06-2024	POS/790265/FLIPKART INDIA/CARD **2951	POS58275811	DR	10,461.00		83,614.46
12-06-2024	POS/157393/SHREE ANANDHAAS/CARD **3171	POS91375918	DR	669.00		82,945.46
13-06-2024	UPI/743995894/SWIGGY/swiggy@hdfcbank	UPI812754443	DR	240.00		82,705.46
14-06-2024	POS/313210/AJIO INDIA/CARD **2280	POS66761268	DR	1,576.00		81,129.46
15-06-2024	UPI/960218018/ZOMATO/zomato@hdfcbank	UPI901628377	DR	348.00		80,781.46
15-06-2024	UPI/815405840/OLA/ola@ybl	UPI808789335	DR	373.00		80,408.46
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7265817491	ELEC984892	DR	2,938.00		77,470.46
16-06-2024	ATM/CASH WDL/S1CA3444/CANARA ATM GANAPATHY	ATM47563577	DR	3,000.00		74,470.46
17-06-2024	UPI/205358669/OLA/ola@ybl	UPI395437760	DR	154.00		74,316.46
18-06-2024	UPI/322022281/AIRTEL RECHARGE/airtel@paytm	UPI596988558	DR	699.00		73,617.46
18-06-2024	UPI/691337350/UBER/uber@ybl	UPI907277083	DR	123.00		73,494.46
19-06-2024	POS/271567/KOVAI BIRIYANI/CARD **5586	POS32052285	DR	917.00		72,577.46
19-06-2024	ATM/CASH WDL/S1HD7184/HDFC ATM SARAVANAMPATTI	ATM96975594	DR	10,000.00		62,577.46
19-06-2024	UPI/139586962/UBER/uber@ybl	UPI244222321	DR	163.00		62,414.46
20-06-2024	UPI/761686617/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI829072141	DR	3,023.00		59,391.46
20-06-2024	UPI/777450247/ZOMATO/zomato@hdfcbank	UPI834595894	DR	670.00		58,721.46
22-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX5592/PAYMENT	CC94691681	DR	12,558.26		46,163.20
23-06-2024	UPI/262559759/EATSURE/eatsure@hdfcbank	UPI275885896	DR	230.00		45,933.20
23-06-2024	POS/102420/SHELL TRICHY ROAD/CARD **3878	FUEL80279322	DR	2,599.00		43,334.20
24-06-2024	POS/277244/MEESHO INDIA/CARD **7916	POS40396077	DR	793.00		42,541.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-06-2024	UPI/930796091/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI509576967	DR	2,343.00		40,198.20
25-06-2024	UPI/467124324/ZOMATO/zomato@hdfcbank	UPI581846849	DR	630.00		39,568.20
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG931596	DR	17.70		39,550.50
28-06-2024	UPI/474109556/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI694759695	DR	2,193.00		37,357.50
30-06-2024	NEFT-803137-PSG INDUSTRIES-SALARY JUN	NEFT48491400	CR		85,044.33	122,401.83
30-06-2024	POS/881498/BHARAT PETROLEUM CBE/CARD **6114	FUEL37883052	DR	1,376.00		121,025.83
30-06-2024	ATM/CASH WDL/S1CA1860/CANARA ATM PEELAMEDU	ATM87519645	DR	2,000.00		119,025.83
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT584327	CR		624.89	119,650.72
01-07-2024	UPI/414453111/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI197608376	DR	3,547.00		116,103.72
02-07-2024	POS/789888/BHARAT PETROLEUM CBE/CARD **8764	FUEL80110016	DR	920.00		115,183.72
02-07-2024	ATM/CASH WDL/S1AX2523/AXIS ATM SAIBABA COLONY	ATM87556059	DR	1,000.00		114,183.72
02-07-2024	ACH/DEBIT/AMAZON PRIME/SUB13988186	SUB673013	DR	499.00		113,684.72
03-07-2024	POS/851232/MYNTRA INDIA/CARD **1600	POS56296585	DR	628.00		113,056.72
03-07-2024	POS/185065/INDIAN OIL AVINASHI RD/CARD **3026	FUEL97133684	DR	2,371.00		110,685.72
04-07-2024	UPI/101916363/ZOMATO/zomato@hdfcbank	UPI516200217	DR	601.00		110,084.72
05-07-2024	SIP/AXISMUTUALFUND/SIP256728/MUTUAL FUND	MF6554556	DR	8,616.95		101,467.77
05-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10084272	NET749083	DR	1,199.00		100,268.77
06-07-2024	NEFT/465553/FAMILY SUPPORT/TRANSFER	NEFT75024476	DR	20,306.00		79,962.77
07-07-2024	EMI/AXISCARLOAN/VL61088/VEHICLE LOAN	LOAN3082509	DR	7,096.00		72,866.77
11-07-2024	POS/589460/MYNTRA INDIA/CARD **1204	POS30194613	DR	1,947.00		70,919.77
11-07-2024	UPI/805152078/SWIGGY/swiggy@hdfcbank	UPI172707709	DR	193.00		70,726.77
11-07-2024	UPI/464902370/OLA/ola@ybl	UPI458895088	DR	235.00		70,491.77
11-07-2024	UPI/486987494/NETMEDS CBE/netmedscbe@ybl	UPI390971352	DR	517.00		69,974.77
13-07-2024	UPI/599816692/MEDPLUS CBE/medpluscbe@ybl	UPI675085032	DR	214.00		69,760.77
14-07-2024	UPI/825789496/NILGIRIS CBE/nilgircbe@upi	UPI677676859	DR	2,316.00		67,444.77
16-07-2024	POS/281025/FLIPKART INDIA/CARD **3528	POS87903685	DR	580.00		66,864.77
16-07-2024	UPI/804040312/UBER/uber@ybl	UPI419759663	DR	265.00		66,599.77
18-07-2024	NEFT/PPF/AC157595043/PPF DEPOSIT	PPF7099320	DR	500.00		66,099.77
18-07-2024	UPI/378611712/INDANE GAS CBE/indane@ybl	UPI270703023	DR	1,036.00		65,063.77
18-07-2024	POS/615197/AJIO INDIA/CARD **8523	POS44847783	DR	1,299.00		63,764.77
18-07-2024	UPI/605983461/NETMEDS CBE/netmedscbe@ybl	UPI978011085	DR	277.00		63,487.77
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3235926032	ELEC126602	DR	1,414.00		62,073.77
19-07-2024	POS/875426/FLIPKART INDIA/CARD **8127	POS99841992	DR	1,863.00		60,210.77
19-07-2024	POS/995526/MEESHO INDIA/CARD **5238	POS81941627	DR	1,709.00		58,501.77
19-07-2024	POS/684648/ANNAPOORNA CBE/CARD **2787	POS59652573	DR	522.00		57,979.77
19-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX3737/PAYOUTMENT	CC55077053	DR	5,772.73		52,207.04
20-07-2024	POS/650162/MEESHO INDIA/CARD **5711	POS29864826	DR	2,212.00		49,995.04
21-07-2024	UPI/680206253/ZOMATO/zomato@hdfcbank	UPI405243963	DR	774.00		49,221.04
22-07-2024	UPI/646705154/ZOMATO/zomato@hdfcbank	UPI637551278	DR	439.00		48,782.04
22-07-2024	ATM/CASH WDL/S1AX4012/AXIS ATM SARAVANAMPATTI	ATM30359149	DR	2,000.00		46,782.04
23-07-2024	UPI/979009356/VI RECHARGE/vi@paytm	UPI805951538	DR	299.00		46,483.04
23-07-2024	ATM/CASH WDL/S1SB7965/SBI ATM TRICHY ROAD	ATM24475215	DR	1,000.00		45,483.04
24-07-2024	UPI/785110758/RECEIVED FROM/friend@upi	UPI927518313	CR		4,668.00	50,151.04
26-07-2024	UPI/836043915/ZOMATO/zomato@hdfcbank	UPI928566429	DR	682.00		49,469.04
26-07-2024	UPI/774885016/RAPIDO/rapido@ybl	UPI759222060	DR	129.00		49,340.04
27-07-2024	POS/192279/HOTEL ANNAPOORNA/CARD **7879	POS31873408	DR	673.00		48,667.04
27-07-2024	ATM/CASH WDL/S1SB2980/SBI ATM THUDIYALUR	ATM12854980	DR	10,000.00		38,667.04
28-07-2024	NEFT-617775-PSG INDUSTRIES-SALARY JUL	NEFT29761069	CR		85,762.56	124,429.60
28-07-2024	POS/620968/A2B ADYAR ANANDA BHAVAN/CARD **7074	POS28939740	DR	817.00		123,612.60
28-07-2024	UPI/872594353/BOOKMYSHOW/bms@axisbank	UPI410301158	DR	507.00		123,105.60
02-08-2024	POS/316706/AMAZON INDIA/CARD **4820	POS48127435	DR	2,006.00		121,099.60
02-08-2024	ATM/CASH WDL/S1IO3967/IOB ATM THUDIYALUR	ATM80237330	DR	1,000.00		120,099.60
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16419065	NET140493	DR	1,199.00		118,900.60
04-08-2024	POS/472361/SHREE ANANDHAAS/CARD **2771	POS57108366	DR	395.00		118,505.60
04-08-2024	ATM/CASH WDL/S1HD3570/HDFC ATM SAIBABA COLONY	ATM38060985	DR	3,000.00		115,505.60
04-08-2024	UPI/879956209/UBER/uber@ybl	UPI206707764	DR	393.00		115,112.60
05-08-2024	UPI/267802673/SWIGGY/swiggy@hdfcbank	UPI193169341	DR	799.00		114,313.60
06-08-2024	POS/278437/FLIPKART INDIA/CARD **3051	POS93671615	DR	2,873.00		111,440.60
06-08-2024	POS/375587/AMAZON INDIA/CARD **5754	POS94305769	DR	2,378.00		109,062.60
06-08-2024	POS/624446/INDIAN OIL AVINASHI RD/CARD **5860	FUEL55123802	DR	1,746.00		107,316.60
07-08-2024	SIP/AXISMUTUALFUND/SIP654231/MUTUAL FUND	MF1379191	DR	8,616.95		98,699.65
07-08-2024	UPI/196139613/OLA/ola@ybl	UPI807370481	DR	196.00		98,503.65
08-08-2024	POS/770459/MEESHO INDIA/CARD **1959	POS65080060	DR	2,788.00		95,715.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-08-2024	UPI/319877234/ZOMATO/zomato@hdfcbank	UPI612717295	DR	791.00		94,924.65
09-08-2024	EMI/AXISCARLOAN/VL81456/VEHICLE LOAN	LOAN8708542	DR	7,096.00		87,828.65
09-08-2024	ACH/DEBIT/NETFLIX/SUB73940259	SUB244269	DR	149.00		87,679.65
10-08-2024	POS/221336/HOTEL ANNAPOORNA/CARD **2406	POS83234308	DR	460.00		87,219.65
11-08-2024	POS/500851/AJIO INDIA/CARD **5963	POS89569376	DR	2,121.00		85,098.65
13-08-2024	POS/238708/AMAZON INDIA/CARD **7836	POS98672041	DR	1,381.00		83,717.65
13-08-2024	UPI/241141686/SWIGGY/swiggy@hdfcbank	UPI959247448	DR	462.00		83,255.65
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9989204056	ELEC395634	DR	1,286.00		81,969.65
15-08-2024	UPI/149883725/MORE SUPERMARKET/moresupermarket@upi	UPI342110208	DR	2,009.00		79,960.65
15-08-2024	UPI/158682922/EATSURE/eatsure@hdfcbank	UPI234109062	DR	621.00		79,339.65
15-08-2024	UPI/905823735/SWIGGY/swiggy@hdfcbank	UPI477975047	DR	615.00		78,724.65
15-08-2024	UPI/723698684/RAPIDO/rapido@ybl	UPI243038634	DR	335.00		78,389.65
16-08-2024	NEFT/PPF/AC617277307/PPF DEPOSIT	PPF7677071	DR	500.00		77,889.65
17-08-2024	POS/126464/MEESHO INDIA/CARD **7842	POS13759180	DR	539.00		77,350.65
19-08-2024	POS/869130/A2B ADYAR ANANDA BHAVAN/CARD **6453	POS89349689	DR	1,008.00		76,342.65
19-08-2024	POS/640389/HP PETROL RS PURAM/CARD **1415	FUEL32692407	DR	1,100.00		75,242.65
22-08-2024	UPI/401535483/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI497151454	DR	558.00		74,684.65
23-08-2024	POS/335376/AMAZON INDIA/CARD **1890	POS13785647	DR	25,749.00		48,935.65
23-08-2024	UPI/339309466/RAPIDO/rapido@ybl	UPI971870240	DR	325.00		48,610.65
24-08-2024	UPI/205157599/EATSURE/eatsure@hdfcbank	UPI957729629	DR	310.00		48,300.65
24-08-2024	ATM/CASH WDL/S1IC1217/ICICI ATM SAIBABA COLONY	ATM82692199	DR	5,000.00		43,300.65
24-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX9227/PAYMENT	CC23951869	DR	7,359.57		35,941.08
25-08-2024	UPI/539146754/JIO RECHARGE/jio@paytm	UPI240150067	DR	399.00		35,542.08
25-08-2024	UPI/119895142/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI280302115	DR	2,415.00		33,127.08
28-08-2024	UPI/129825247/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI420001108	DR	1,806.00		31,321.08
28-08-2024	UPI/335817667/EATSURE/eatsure@hdfcbank	UPI663015648	DR	678.00		30,643.08
29-08-2024	NEFT-526118-PSG INDUSTRIES-SALARY AUG	NEFT25891276	CR		87,982.04	118,625.12
29-08-2024	UPI/430727657/SWIGGY/swiggy@hdfcbank	UPI692371245	DR	573.00		118,052.12
29-08-2024	UPI/322783035/UBER/uber@ybl	UPI537438294	DR	119.00		117,933.12
30-08-2024	ATM/CASH WDL/S1CA8651/CANARA ATM RS PURAM	ATM35950040	DR	2,000.00		115,933.12
31-08-2024	UPI/524995964/EATSURE/eatsure@hdfcbank	UPI993599778	DR	343.00		115,590.12
01-09-2024	UPI/643494455/SWIGGY/swiggy@hdfcbank	UPI338481935	DR	447.00		115,143.12
01-09-2024	UPI/983881834/OLA/ola@ybl	UPI860707475	DR	367.00		114,776.12
02-09-2024	UPI/627820422/EATSURE/eatsure@hdfcbank	UPI118645929	DR	308.00		114,468.12
04-09-2024	UPI/850780183/INDANE GAS CBE/indane@ybl	UPI154684208	DR	1,061.00		113,407.12
05-09-2024	SIP/AXISMUTUALFUND/SIP574789/MUTUAL FUND	MF8012760	DR	8,616.95		104,790.17
05-09-2024	POS/135595/MYNTRA INDIA/CARD **3530	POS16229599	DR	12,596.00		92,194.17
06-09-2024	EMI/AXISCARLOAN/VL48069/VEHICLE LOAN	LOAN9896036	DR	7,096.00		85,098.17
06-09-2024	POS/854957/AJIO INDIA/CARD **6536	POS40179795	DR	2,304.00		82,794.17
08-09-2024	UPI/182189549/EATSURE/eatsure@hdfcbank	UPI211155814	DR	166.00		82,628.17
08-09-2024	POS/446253/INDIAN OIL AVINASHI RD/CARD **8525	FUEL63238488	DR	1,361.00		81,267.17
08-09-2024	ATM/CASH WDL/S1IC6576/ICICI ATM HOPES COLLEGE	ATM22092951	DR	10,000.00		71,267.17
08-09-2024	UPI/526882993/UBER/uber@ybl	UPI152299711	DR	260.00		71,007.17
09-09-2024	POS/399618/INDIAN OIL GANDHIPURAM/CARD **3831	FUEL62535610	DR	2,812.00		68,195.17
10-09-2024	UPI/829898150/EATSURE/eatsure@hdfcbank	UPI525980412	DR	207.00		67,988.17
10-09-2024	POS/812080/SHELL TRICHY ROAD/CARD **8523	FUEL66392377	DR	1,692.00		66,296.17
10-09-2024	ATM/CASH WDL/S1AX4091/AXIS ATM VADAVALLI	ATM68095196	DR	1,000.00		65,296.17
12-09-2024	POS/895942/MEESHO INDIA/CARD **1727	POS71792284	DR	3,076.00		62,220.17
13-09-2024	POS/706230/AMAZON INDIA/CARD **2362	POS27628544	DR	2,006.00		60,214.17
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4085497911	ELEC926967	DR	1,369.00		58,845.17
15-09-2024	UPI/685541652/EATSURE/eatsure@hdfcbank	UPI188075969	DR	765.00		58,080.17
15-09-2024	ACH/DEBIT/NETFLIX/SUB60318601	SUB250186	DR	299.00		57,781.17
16-09-2024	POS/182566/HP PETROL RS PURAM/CARD **7708	FUEL85741976	DR	3,455.00		54,326.17
17-09-2024	NEFT/PPF/AC727285258/PPF DEPOSIT	PPF1960607	DR	500.00		53,826.17
17-09-2024	POS/256134/FLIPKART INDIA/CARD **8987	POS59958688	DR	1,253.00		52,573.17
17-09-2024	UPI/108619468/ZOMATO/zomato@hdfcbank	UPI289379146	DR	472.00		52,101.17
18-09-2024	POS/752113/HOTEL ANNAPOORNA/CARD **6223	POS83302230	DR	1,429.00		50,672.17
18-09-2024	UPI/85473331/OLA/ola@ybl	UPI349722232	DR	212.00		50,460.17
18-09-2024	UPI/669147304/OLA/ola@ybl	UPI346775452	DR	179.00		50,281.17
18-09-2024	UPI/161055185/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI236381578	DR	979.00		49,302.17
19-09-2024	POS/581666/AMAZON INDIA/CARD **3744	POS60728247	DR	2,048.00		47,254.17
20-09-2024	UPI/142506055/ZOMATO/zomato@hdfcbank	UPI938341262	DR	712.00		46,542.17
22-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX7452/PAYMENT	CC99580392	DR	9,720.66		36,821.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-09-2024	UPI/775575619/DMART COIMBATORE/dmartcoimbatore@upi	UPI371978943	DR	3,154.00		33,667.51
23-09-2024	POS/555099/INDIAN OIL AVINASHI RD/CARD **8067	FUEL17046714	DR	1,613.00		32,054.51
24-09-2024	UPI/439718399/AIRTEL RECHARGE/airtel@paytm	UPI176358405	DR	449.00		31,605.51
24-09-2024	UPI/952258990/RAPIDO/rapido@ybl	UPI327371650	DR	201.00		31,404.51
25-09-2024	UPI/814831843/ZOMATO/zomato@hdfcbank	UPI718124231	DR	284.00		31,120.51
25-09-2024	POS/273066/JUNIOR KUPPANNA/CARD **1877	POS58608247	DR	1,103.00		30,017.51
25-09-2024	POS/636730/SHREE ANANDHAAS/CARD **1377	POS55943491	DR	793.00		29,224.51
26-09-2024	ATM/CASH WDL/S1SB2080/SBI ATM SUNGAM	ATM20606508	DR	2,000.00		27,224.51
27-09-2024	UPI/528791667/ZOMATO/zomato@hdfcbank	UPI796905085	DR	187.00		27,037.51
27-09-2024	POS/208719/SREE ANNAPOORNA/CARD **7528	POS50587816	DR	1,619.00		25,418.51
28-09-2024	ATM/CASH WDL/S1HD5820/HDFC ATM PEELAMEDU	ATM69966424	DR	2,000.00		23,418.51
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG645426	DR	17.70		23,400.81
29-09-2024	NEFT-574217-PSG INDUSTRIES-SALARY SEP	NEFT99877699	CR		86,555.85	109,956.66
29-09-2024	ATM/CASH WDL/S1AX2060/AXIS ATM SUNGAM	ATM71620340	DR	1,000.00		108,956.66
29-09-2024	UPI/772563607/RAPIDO/rapido@ybl	UPI471262744	DR	328.00		108,628.66
30-09-2024	UPI/388581501/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI491522442	DR	2,395.00		106,233.66
30-09-2024	UPI/696635960/OLA/ola@ybl	UPI104706887	DR	359.00		105,874.66
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT853169	CR		555.84	106,430.50
01-10-2024	POS/839590/HOTEL ANNAPOORNA/CARD **4598	POS93387016	DR	1,477.00		104,953.50
02-10-2024	UPI/987797847/SWIGGY/swiggy@hdfcbank	UPI678667843	DR	720.00		104,233.50
03-10-2024	UPI/343919889/NETMEDS CBE/netmedscbe@ybl	UPI204439771	DR	398.00		103,835.50
04-10-2024	POS/130492/HOTEL ANNAPOORNA/CARD **1994	POS91349838	DR	265.00		103,570.50
05-10-2024	UPI/884634082/INDANE GAS CBE/indane@ybl	UPI991800557	DR	1,039.00		102,531.50
05-10-2024	POS/183634/MYNTRA INDIA/CARD **7773	POS51601551	DR	2,899.00		99,632.50
07-10-2024	ATM/CASH WDL/S1CA9133/CANARA ATM UKKADAM	ATM57885063	DR	10,000.00		89,632.50
08-10-2024	POS/721930/INDIAN OIL AVINASHI RD/CARD **7465	FUEL63342768	DR	1,592.00		88,040.50
09-10-2024	SIP/AXISMUTUALFUND/SIP881220/MUTUAL FUND	MF7522487	DR	8,616.95		79,423.55
09-10-2024	POS/959445/FLIPKART INDIA/CARD **4767	POS17018917	DR	1,264.00		78,159.55
09-10-2024	UPI/469365157/DMART COIMBATORE/dmartcoimbatore@upi	UPI364998299	DR	3,578.00		74,581.55
10-10-2024	POS/614238/AJIO INDIA/CARD **2925	POS23124857	DR	2,306.00		72,275.55
11-10-2024	EMI/AXISCARLOAN/VL11850/VEHICLE LOAN	LOAN2494231	DR	7,096.00		65,179.55
12-10-2024	UPI/895931440/EATSURE/eatsure@hdfcbank	UPI711969847	DR	237.00		64,942.55
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4687150674	ELEC950438	DR	1,364.00		63,578.55
14-10-2024	POS/650747/AJIO INDIA/CARD **8901	POS53741965	DR	1,942.00		61,636.55
14-10-2024	UPI/592703457/SWIGGY/swiggy@hdfcbank	UPI620780384	DR	364.00		61,272.55
14-10-2024	ATM/CASH WDL/S1IO6143/IOB ATM METTUPALAYAM ROAD	ATM69516957	DR	2,000.00		59,272.55
14-10-2024	UPI/879930586/RAPIDO/rapido@ybl	UPI257397038	DR	400.00		58,872.55
15-10-2024	UPI/939179002/NETMEDS CBE/netmedscbe@ybl	UPI668658729	DR	260.00		58,612.55
16-10-2024	UPI/341675994/EATSURE/eatsure@hdfcbank	UPI732199893	DR	777.00		57,835.55
16-10-2024	UPI/190107776/EATSURE/eatsure@hdfcbank	UPI604825100	DR	732.00		57,103.55
16-10-2024	POS/119785/SHELL TRICHY ROAD/CARD **1483	FUEL11344966	DR	1,982.00		55,121.55
17-10-2024	NEFT/PPF/AC282493984/PPF DEPOSIT	PPF8540155	DR	500.00		54,621.55
18-10-2024	ATM/CASH WDL/S1AX2133/AXIS ATM PEELAMEDU	ATM78567753	DR	2,000.00		52,621.55
19-10-2024	POS/739476/MEESHO INDIA/CARD **2152	POS41294166	DR	1,199.00		51,422.55
20-10-2024	POS/269174/ANNAPOORNA CBE/CARD **5230	POS53753417	DR	1,323.00		50,099.55
21-10-2024	UPI/402517237/JIO RECHARGE/jio@paytm	UPI978081201	DR	449.00		49,650.55
21-10-2024	UPI/756545394/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI576427984	DR	3,094.00		46,556.55
22-10-2024	ATM/CASH WDL/S1AX5610/AXIS ATM HOPES COLLEGE	ATM83812223	DR	2,000.00		44,556.55
23-10-2024	UPI/764633896/OLA/ola@ybl	UPI951357564	DR	297.00		44,259.55
23-10-2024	UPI/825592690/BOOKMYSHOW/bms@axisbank	UPI947674974	DR	928.00		43,331.55
23-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX4569/PAYOUT	CC86319131	DR	13,669.66		29,661.89
24-10-2024	POS/393010/AMAZON INDIA/CARD **4181	POS67419528	DR	1,790.00		27,871.89
24-10-2024	UPI/366921837/RAPIDO/rapido@ybl	UPI663847330	DR	243.00		27,628.89
25-10-2024	POS/363352/INDIAN OIL AVINASHI RD/CARD **6037	FUEL18336001	DR	1,967.00		25,661.89
26-10-2024	UPI/675432054/UBER/uber@ybl	UPI122912733	DR	209.00		25,452.89
27-10-2024	ATM/CASH WDL/S1AX9634/AXIS ATM GANAPATHY	ATM23106923	DR	5,000.00		20,452.89
30-10-2024	POS/332258/ANNAPOORNA CBE/CARD **2629	POS50149855	DR	618.00		19,834.89
01-11-2024	NEFT-526738-PSG INDUSTRIES-SALARY OCT	NEFT80239656	CR		87,539.46	107,374.35
01-11-2024	UPI/954344306/OLA/ola@ybl	UPI969803724	DR	120.00		107,254.35
02-11-2024	ATM/CASH WDL/S1IC5661/ICICI ATM METTUPALAYAM ROAD	ATM13216675	DR	3,000.00		104,254.35
04-11-2024	POS/606138/SHREE ANANDHAAS/CARD **1301	POS78709336	DR	1,431.00		102,823.35
04-11-2024	ACH/DEBIT/NETFLIX/SUB23802250	SUB105689	DR	299.00		102,524.35
05-11-2024	POS/681374/MEESHO INDIA/CARD **8956	POS16281345	DR	2,941.00		99,583.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-11-2024	POS/789194/AJIO INDIA/CARD **5460	POS40096640	DR	2,208.00		97,375.35
06-11-2024	EMI/AXISCARLOAN/VL66310/VEHICLE LOAN	LOAN6152701	DR	7,096.00		90,279.35
06-11-2024	POS/185162/FLIPKART INDIA/CARD **5101	POS56130656	DR	2,630.00		87,649.35
06-11-2024	POS/133356/AMAZON INDIA/CARD **9312	POS83572231	DR	2,526.00		85,123.35
06-11-2024	UPI/511563459/ZOMATO/zomato@hdfcbank	UPI874095503	DR	162.00		84,961.35
06-11-2024	ATM/CASH WDL/S1CA9172/CANARA ATM SUNGAM	ATM17856479	DR	5,000.00		79,961.35
07-11-2024	POS/372288/AMAZON INDIA/CARD **5664	POS59533280	DR	1,341.00		78,620.35
09-11-2024	SIP/AXISMUTUALFUND/SIP486572/MUTUAL FUND	MF7156214	DR	8,616.95		70,003.40
09-11-2024	UPI/503797725/SWIGGY/swiggy@hdfcbank	UPI514569404	DR	151.00		69,852.40
10-11-2024	UPI/552052193/SWIGGY/swiggy@hdfcbank	UPI512090436	DR	530.00		69,322.40
11-11-2024	POS/630264/AMAZON INDIA/CARD **7740	POS88690770	DR	6,515.00		62,807.40
11-11-2024	POS/788650/AJIO INDIA/CARD **4455	POS77000719	DR	2,297.00		60,510.40
11-11-2024	POS/546449/AJIO INDIA/CARD **3024	POS27034724	DR	2,502.00		58,008.40
12-11-2024	POS/147428/SHELL TRICHY ROAD/CARD **7731	FUEL57767691	DR	1,350.00		56,658.40
14-11-2024	NEFT/PPF/AC792577268/PPF DEPOSIT	PPF3462503	DR	500.00		56,158.40
14-11-2024	UPI/748578128/DMART COIMBATORE/dmartcoimbatore@upi	UPI662828082	DR	3,137.00		53,021.40
15-11-2024	UPI/909918029/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI343928574	DR	3,930.00		49,091.40
15-11-2024	UPI/151145195/NETMEDS CBE/netmedscbe@ybl	UPI293963828	DR	373.00		48,718.40
16-11-2024	UPI/977766104/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI256222084	DR	3,494.00		45,224.40
16-11-2024	UPI/231949433/EATSURE/eatsure@hdfcbank	UPI355958092	DR	799.00		44,425.40
16-11-2024	POS/148673/INDIAN OIL AVINASHI RD/CARD **9992	FUEL90218362	DR	3,339.00		41,086.40
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6198645098	ELEC814378	DR	1,099.00		39,987.40
19-11-2024	UPI/658746751/INDANE GAS CBE/indane@ybl	UPI834968677	DR	854.00		39,133.40
20-11-2024	POS/761569/AMAZON INDIA/CARD **3791	POS82240962	DR	967.00		38,166.40
20-11-2024	POS/284577/AMAZON INDIA/CARD **3112	POS28067032	DR	1,035.00		37,131.40
22-11-2024	UPI/196977938/VI RECHARGE/vi@paytm	UPI114115852	DR	399.00		36,732.40
23-11-2024	POS/115592/MEESHO INDIA/CARD **2261	POS30526928	DR	3,201.00		33,531.40
25-11-2024	UPI/507344421/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI394827524	DR	1,777.00		31,754.40
25-11-2024	POS/371693/HOTEL ANNAPOORNA/CARD **1652	POS57919834	DR	1,256.00		30,498.40
27-11-2024	POS/322723/FLIPKART INDIA/CARD **3401	POS85966635	DR	12,627.00		17,871.40
27-11-2024	UPI/909807760/OLA/ola@ybl	UPI864102714	DR	282.00		17,589.40
28-11-2024	NEFT-222859-PSG INDUSTRIES-SALARY NOV	NEFT17743707	CR		84,412.69	102,002.09
29-11-2024	POS/314617/BHARAT PETROLEUM CBE/CARD **3702	FUEL51154340	DR	1,555.00		100,447.09
01-12-2024	SIP/AXISMUTUALFUND/SIP153831/MUTUAL FUND	MF6774047	DR	8,616.95		91,830.14
01-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59742541	NET324695	DR	599.00		91,231.14
01-12-2024	ATM/CASH WDL/S1AX1708/AXIS ATM TRICHY ROAD	ATM92790827	DR	1,000.00		90,231.14
02-12-2024	UPI/113778542/MORE SUPERMARKET/moresupermarket@upi	UPI929335997	DR	2,858.00		87,373.14
04-12-2024	POS/636325/MEESHO INDIA/CARD **9218	POS22217797	DR	2,951.00		84,422.14
04-12-2024	UPI/795961846/DMART COIMBATORE/dmartcoimbatore@upi	UPI548998760	DR	1,266.00		83,156.14
04-12-2024	UPI/779321497/OLA/ola@ybl	UPI246640150	DR	119.00		83,037.14
05-12-2024	EMI/AXISCARLOAN/VL13416/VEHICLE LOAN	LOAN7560809	DR	7,096.00		75,941.14
05-12-2024	POS/447180/MEESHO INDIA/CARD **9594	POS30269069	DR	17,722.00		58,219.14
05-12-2024	POS/498211/ANNAPOORNA CBE/CARD **1366	POS37037468	DR	471.00		57,748.14
05-12-2024	POS/213814/SREE ANNAPOORNA/CARD **7737	POS65134463	DR	1,342.00		56,406.14
06-12-2024	ATM/CASH WDL/S1IO3417/IOB ATM TRICHY ROAD	ATM64816127	DR	2,000.00		54,406.14
07-12-2024	UPI/941040497/NILGIRIS CBE/nilgirisbe@upi	UPI356624858	DR	2,247.00		52,159.14
07-12-2024	UPI/785445181/ZOMATO/zomato@hdfcbank	UPI711577932	DR	522.00		51,637.14
08-12-2024	UPI/136222472/EATSURE/eatsure@hdfcbank	UPI853665146	DR	246.00		51,391.14
09-12-2024	UPI/298519182/RAPIDO/rapido@ybl	UPI474261046	DR	101.00		51,290.14
10-12-2024	POS/707996/MYNTRA INDIA/CARD **2677	POS67680582	DR	1,132.00		50,158.14
10-12-2024	ATM/CASH WDL/S1AX6269/AXIS ATM GANAPATHY	ATM99623289	DR	10,000.00		40,158.14
11-12-2024	UPI/297056473/ZOMATO/zomato@hdfcbank	UPI630704320	DR	211.00		39,947.14
12-12-2024	POS/598078/MEESHO INDIA/CARD **6763	POS86861125	DR	2,376.00		37,571.14
12-12-2024	UPI/365021010/SWIGGY/swiggy@hdfcbank	UPI945620572	DR	464.00		37,107.14
12-12-2024	POS/183778/BHARAT PETROLEUM CBE/CARD **3316	FUEL14020495	DR	2,303.00		34,804.14
12-12-2024	ATM/CASH WDL/S1HD1833/HDFC ATM PEELAMEDU	ATM12514724	DR	1,000.00		33,804.14
14-12-2024	ACH/DEBIT/AMAZON PRIME/SUB97787739	SUB390468	DR	149.00		33,655.14
15-12-2024	UPI/960789002/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI489195992	DR	167.00		33,488.14
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4430609098	ELEC869138	DR	1,512.00		31,976.14
16-12-2024	POS/522291/HP PETROL RS PURAM/CARD **8332	FUEL37212337	DR	3,137.00		28,839.14
16-12-2024	UPI/974249712/OLA/ola@ybl	UPI964464469	DR	307.00		28,532.14
17-12-2024	NEFT/PPF/AC851302435/PPF DEPOSIT	PPF7833798	DR	500.00		28,032.14
17-12-2024	UPI/397910181/ZOMATO/zomato@hdfcbank	UPI199429448	DR	255.00		27,777.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-12-2024	UPI/650709157/EATSURE/eatsure@hdfcbank	UPI680368779	DR	502.00		27,275.14
18-12-2024	UPI/297495045/OLA/ola@ybl	UPI142573629	DR	279.00		26,996.14
19-12-2024	POS/613707/MEESHO INDIA/CARD **2879	POS73313386	DR	2,853.00		24,143.14
19-12-2024	UPI/467452485/OLA/ola@ybl	UPI351638928	DR	139.00		24,004.14
20-12-2024	UPI/846010105/AIRTEL RECHARGE/airtel@paytm	UPI295813689	DR	399.00		23,605.14
21-12-2024	UPI/465524604/INDANE GAS CBE/indane@ybl	UPI791266518	DR	1,096.00		22,509.14
21-12-2024	ATM/CASH WDL/S1IC7884/ICI ATM SINGANALLUR	ATM50391398	DR	1,000.00		21,509.14
22-12-2024	POS/245880/FLIPKART INDIA/CARD **2427	POS81618760	DR	2,016.00		19,493.14
22-12-2024	UPI/420322097/UBER/uber@ybl	UPI528400191	DR	158.00		19,335.14
24-12-2024	UPI/716710920/UBER/uber@ybl	UPI327015614	DR	303.00		19,032.14
24-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX1838/PAYMENT	CC57220641	DR	18,424.20		607.94
27-12-2024	UPI/418924205/SWIGGY/swiggy@hdfcbank	UPI506847902	DR	532.00		75.94
29-12-2024	POS/324360/AMAZON INDIA/CARD **4407	POS72060640	DR	1,975.00		-1,899.06
29-12-2024	UPI/695266165/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI542185927	DR	2,109.00		-4,008.06
29-12-2024	UPI/145311303/SWIGGY/swiggy@hdfcbank	UPI981769583	DR	261.00		-4,269.06
29-12-2024	ATM/CASH WDL/S1AX7205/AXIS ATM TRICHY ROAD	ATM82653316	DR	3,000.00		-7,269.06
30-12-2024	NEFT-944793-PSG INDUSTRIES-SALARY DEC	NEFT49099624	CR		84,338.74	77,069.68
30-12-2024	UPI/555272168/UBER/uber@ybl	UPI398066713	DR	310.00		76,759.68
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG486655	DR	17.70		76,741.98
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT236899	CR		402.90	77,144.88
01-01-2025	POS/560155/MYNTRA INDIA/CARD **7005	POS32566002	DR	2,525.00		74,619.88
02-01-2025	UPI/997759464/OLA/ola@ybl	UPI875131554	DR	303.00		74,316.88
03-01-2025	SIP/AXISMUTUALFUND/SIP587582/MUTUAL FUND	MF1607313	DR	8,991.60		65,325.28
03-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64841176	NET680388	DR	799.00		64,526.28
03-01-2025	UPI/204306130/SWIGGY/swiggy@hdfcbank	UPI331828971	DR	630.00		63,896.28
03-01-2025	UPI/218639754/ZOMATO/zomato@hdfcbank	UPI592700592	DR	613.00		63,283.28
04-01-2025	UPI/281471688/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI463667119	DR	3,573.00		59,710.28
05-01-2025	POS/937577/MYNTRA INDIA/CARD **3561	POS4918953	DR	775.00		58,935.28
05-01-2025	UPI/117833297/ZOMATO/zomato@hdfcbank	UPI107605000	DR	526.00		58,409.28
05-01-2025	POS/676925/SHREE ANANDHAAS/CARD **5520	POS99678985	DR	304.00		58,105.28
06-01-2025	UPI/522962030/UBER/uber@ybl	UPI604809128	DR	119.00		57,986.28
06-01-2025	UPI/362014651/OLA/ola@ybl	UPI366180963	DR	156.00		57,830.28
07-01-2025	EMI/AXISCARLOAN/VL99784/VEHICLE LOAN	LOAN9865487	DR	7,096.00		50,734.28
07-01-2025	UPI/702843930/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI523949233	DR	2,527.00		48,207.28
08-01-2025	POS/461853/A2B ADYAR ANANDA BHAVAN/CARD **8205	POS36470718	DR	1,415.00		46,792.28
08-01-2025	UPI/770135590/OLA/ola@ybl	UPI840188719	DR	159.00		46,633.28
09-01-2025	UPI/875440396/EATSURE/eatsure@hdfcbank	UPI905472864	DR	621.00		46,012.28
10-01-2025	POS/816683/AJIO INDIA/CARD **3379	POS64206664	DR	9,016.00		36,996.28
10-01-2025	POS/433025/MEESHO INDIA/CARD **5791	POS29821740	DR	2,448.00		34,548.28
10-01-2025	ACH/DEBIT/AMAZON PRIME/SUB60727534	SUB587500	DR	299.00		34,249.28
11-01-2025	NEFT/PPF/AC185935405/PPF DEPOSIT	PPF5285809	DR	500.00		33,749.28
12-01-2025	ATM/CASH WDL/S1HD7001/HDFC ATM SAIBABA COLONY	ATM35177473	DR	5,000.00		28,749.28
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3457516924	ELEC849065	DR	1,158.00		27,591.28
14-01-2025	UPI/155127661/SWIGGY/swiggy@hdfcbank	UPI599658121	DR	336.00		27,255.28
15-01-2025	UPI/137479841/INDANE GAS CBE/indane@ybl	UPI492606412	DR	1,006.00		26,249.28
16-01-2025	UPI/906813542/VI RECHARGE/vi@paytm	UPI500258659	DR	599.00		25,650.28
16-01-2025	POS/589779/INDIAN OIL GANDHIPURAM/CARD **1362	FUEL62249789	DR	3,007.00		22,643.28
16-01-2025	POS/946636/INDIAN OIL AVINASHI RD/CARD **4423	FUEL61306682	DR	1,967.00		20,676.28
16-01-2025	ATM/CASH WDL/S1AX9797/AXIS ATM PEELAMEDU	ATM69525388	DR	1,000.00		19,676.28
17-01-2025	POS/478005/BHARAT PETROLEUM CBE/CARD **5374	FUEL28247428	DR	3,033.00		16,643.28
17-01-2025	UPI/577541217/UBER/uber@ybl	UPI941541641	DR	240.00		16,403.28
17-01-2025	UPI/653919804/RAPIDO/rapido@ybl	UPI508014591	DR	348.00		16,055.28
17-01-2025	NEFT/603477/HEALTH INSURANCE/PREMIUM	INS86420310	DR	16,372.00		-316.72
18-01-2025	POS/891289/MYNTRA INDIA/CARD **7917	POS69813131	DR	1,254.00		-1,570.72
18-01-2025	UPI/134170211/ZOMATO/zomato@hdfcbank	UPI784638292	DR	334.00		-1,904.72
19-01-2025	ATM/CASH WDL/S1AX7627/AXIS ATM HOPES COLLEGE	ATM18729001	DR	3,000.00		-4,904.72
20-01-2025	POS/639548/MYNTRA INDIA/CARD **3369	POS49644737	DR	2,494.00		-7,398.72
21-01-2025	UPI/442403302/DMART COIMBATORE/dmartcoimbatore@upi	UPI399225185	DR	1,384.00		-8,782.72
24-01-2025	POS/599581/AMAZON INDIA/CARD **2791	POS58157223	DR	1,004.00		-9,786.72
24-01-2025	UPI/455019497/EATSURE/eatsure@hdfcbank	UPI348485436	DR	619.00		-10,405.72
24-01-2025	ATM/CASH WDL/S1AX5976/AXIS ATM SARAVANAMPATTI	ATM75005469	DR	5,000.00		-15,405.72
25-01-2025	ATM/CASH WDL/S1AX2749/AXIS ATM SARAVANAMPATTI	ATM69174519	DR	1,000.00		-16,405.72
26-01-2025	POS/322621/MEESHO INDIA/CARD **6711	POS99392036	DR	747.00		-17,152.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-01-2025	UPI/208097804/SWIGGY/swiggy @ hdfcbank	UPI856470547	DR	219.00		-17,371.72
28-01-2025	UPI/322937156/ZOMATO/zomato @ hdfcbank	UPI239091047	DR	594.00		-17,965.72
30-01-2025	NEFT-645312-PSG INDUSTRIES-SALARY JAN	NEFT60084632	CR		93,537.89	75,572.17
31-01-2025	UPI/958685832/EATSURE/eatsure @ hdfcbank	UPI568477518	DR	433.00		75,139.17
31-01-2025	UPI/385525168/UBER/uber @ ybl	UPI987197835	DR	207.00		74,932.17
31-01-2025	UPI/908347364/RAPIDO/rapido @ ybl	UPI878684007	DR	388.00		74,544.17
04-02-2025	ATM/CASH WDL/S1AX4695/AXIS ATM PEELAMEDU	ATM93008001	DR	1,000.00		73,544.17
05-02-2025	UPI/672620618/SWIGGY/swiggy @ hdfcbank	UPI317582216	DR	347.00		73,197.17
07-02-2025	UPI/228840885/ZOMATO/zomato @ hdfcbank	UPI136035838	DR	316.00		72,881.17
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55960385	NET333268	DR	999.00		71,882.17
09-02-2025	POS/285333/AJIO INDIA/CARD **2055	POS27739794	DR	722.00		71,160.17
10-02-2025	EMI/AXISCARLOAN/VL96454/VEHICLE LOAN	LOAN8911864	DR	7,096.00		64,064.17
10-02-2025	SIP/AXISMUTUALFUND/SIP827051/MUTUAL FUND	MF5602296	DR	8,991.60		55,072.57
11-02-2025	UPI/426970263/SWIGGY/swiggy @ hdfcbank	UPI792431601	DR	306.00		54,766.57
11-02-2025	POS/967523/INDIAN OIL GANDHIPURAM/CARD **6817	FUEL97184766	DR	1,924.00		52,842.57
12-02-2025	ATM/CASH WDL/S1IO6688/IOB ATM UKKADAM	ATM32045385	DR	3,000.00		49,842.57
13-02-2025	UPI/462563571/BOOKMYSHOW/bms @ axisbank	UPI276712365	DR	331.00		49,511.57
14-02-2025	NEFT/PPF/AC582987659/PPF DEPOSIT	PPF3804000	DR	500.00		49,011.57
14-02-2025	POS/370170/MEESHO INDIA/CARD **9271	POS39407039	DR	21,872.00		27,139.57
14-02-2025	ATM/CASH WDL/S1AX2578/AXIS ATM SAIBABA COLONY	ATM26899560	DR	10,000.00		17,139.57
15-02-2025	POS/237902/MEESHO INDIA/CARD **3717	POS15814484	DR	841.00		16,298.57
15-02-2025	POS/685207/HOTEL ANNAPOORNA/CARD **3470	POS20033540	DR	783.00		15,515.57
15-02-2025	ATM/CASH WDL/S1AX2254/AXIS ATM METTUPALAYAM ROAD	ATM74648130	DR	10,000.00		5,515.57
16-02-2025	UPI/368971006/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI949869875	DR	2,323.00		3,192.57
16-02-2025	UPI/535557005/DMART COIMBATORE/dmartcoimbatore @ upi	UPI372836787	DR	3,813.00		-620.43
16-02-2025	POS/997236/HP PETROL RS PURAM/CARD **3393	FUEL20662793	DR	1,211.00		-1,831.43
16-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX3326/PAYMENT	CC36928516	DR	7,368.60		-9,200.03
18-02-2025	UPI/351743517/MEDPLUS CBE/medpluscbe @ ybl	UPI323804190	DR	788.00		-9,988.03
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1956082943	ELEC444387	DR	1,583.00		-11,571.03
20-02-2025	UPI/659074491/RAPIDO/rapido @ ybl	UPI719811771	DR	143.00		-11,714.03
20-02-2025	UPI/440229426/MEDPLUS CBE/medpluscbe @ ybl	UPI870997914	DR	531.00		-12,245.03
21-02-2025	UPI/538744838/AIRTEL RECHARGE/airtel @ paytm	UPI856752780	DR	299.00		-12,544.03
21-02-2025	POS/191257/MEESHO INDIA/CARD **1327	POS22065137	DR	746.00		-13,290.03
21-02-2025	ATM/CASH WDL/S1AX3741/AXIS ATM TOWN HALL	ATM20751096	DR	5,000.00		-18,290.03
23-02-2025	UPI/574388526/RECEIVED FROM/friend @ upi	UPI865230442	CR		2,587.00	-15,703.03
24-02-2025	UPI/251313241/MORE SUPERMARKET/moresupermarket @ upi	UPI860006207	DR	1,877.00		-17,580.03
24-02-2025	UPI/651083497/EATSURE/eatsure @ hdfcbank	UPI538250120	DR	260.00		-17,840.03
24-02-2025	UPI/917746920/NETMEDS CBE/netmedscbe @ ybl	UPI252621673	DR	598.00		-18,438.03
25-02-2025	POS/626249/MYNTRA INDIA/CARD **9231	POS56472069	DR	1,738.00		-20,176.03
25-02-2025	UPI/344701766/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI508474418	DR	2,588.00		-22,764.03
26-02-2025	ATM/CASH WDL/S1AX1956/AXIS ATM RACE COURSE	ATM40722625	DR	5,000.00		-27,764.03
27-02-2025	POS/686047/AMAZON INDIA/CARD **1501	POS92627573	DR	1,459.00		-29,223.03
27-02-2025	UPI/862681958 NILGIRIS CBE/nilgircbe @ upi	UPI416996934	DR	3,905.00		-33,128.03
28-02-2025	NEFT-812667-PSG INDUSTRIES-SALARY FEB	NEFT92265324	CR		92,442.49	59,314.46
28-02-2025	UPI/904012405/EATSURE/eatsure @ hdfcbank	UPI313108388	DR	245.00		59,069.46
28-02-2025	POS/234403/JUNIOR KUPPANNA/CARD **8946	POS57412774	DR	835.00		58,234.46
28-02-2025	UPI/561768218/UBER/uber @ ybl	UPI317974295	DR	297.00		57,937.46
02-03-2025	POS/238165/JUNIOR KUPPANNA/CARD **2508	POS44503378	DR	1,094.00		56,843.46
03-03-2025	POS/761854/FLIPKART INDIA/CARD **9967	POS32287101	DR	374.00		56,469.46
05-03-2025	POS/543428/MYNTRA INDIA/CARD **3376	POS20124975	DR	12,152.00		44,317.46
05-03-2025	ATM/CASH WDL/S1AX5230/AXIS ATM VADAVALLI	ATM51472618	DR	5,000.00		39,317.46
06-03-2025	UPI/213011870/DMART COIMBATORE/dmartcoimbatore @ upi	UPI864704910	DR	3,954.00		35,363.46
06-03-2025	UPI/437545226/EATSURE/eatsure @ hdfcbank	UPI716761356	DR	501.00		34,862.46
06-03-2025	UPI/876758775/UBER/uber @ ybl	UPI435556829	DR	321.00		34,541.46
07-03-2025	POS/916821/MEESHO INDIA/CARD **2868	POS28487597	DR	2,861.00		31,680.46
07-03-2025	UPI/764592068/EATSURE/eatsure @ hdfcbank	UPI206720188	DR	608.00		31,072.46
08-03-2025	SIP/AXISMUTUALFUND/SIP628953/MUTUAL FUND	MF8360834	DR	8,991.60		22,080.86
08-03-2025	POS/176111/AMAZON INDIA/CARD **6396	POS23798907	DR	529.00		21,551.86
09-03-2025	UPI/358770683/RAPIDO/rapido @ ybl	UPI852647822	DR	137.00		21,414.86
10-03-2025	EMI/AXISCARLOAN/VL97417/VEHICLE LOAN	LOAN9677478	DR	7,096.00		14,318.86
10-03-2025	POS/503008/SHREE ANANDHAAS/CARD **5798	POS85983441	DR	620.00		13,698.86
11-03-2025	UPI/468308320/EATSURE/eatsure @ hdfcbank	UPI657654420	DR	165.00		13,533.86
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6073617773	ELEC591371	DR	2,745.00		10,788.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-03-2025	UPI/572420581/DMART COIMBATORE/dmartcoimbatore@upi	UPI367767408	DR	3,789.00		6,999.86
14-03-2025	UPI/217651477/MORE SUPERMARKET/moresupermarket@upi	UPI965446818	DR	3,993.00		3,006.86
14-03-2025	UPI/266202750/MORE SUPERMARKET/moresupermarket@upi	UPI289677067	DR	3,610.00		-603.14
15-03-2025	UPI/798277281/ZOMATO/zomato@hdfcbank	UPI879584738	DR	697.00		-1,300.14
16-03-2025	UPI/618435065/JIO RECHARGE/jio@paytm	UPI809877744	DR	299.00		-1,599.14
16-03-2025	UPI/144379915/SWIGGY/swiggy@hdfcbank	UPI548466788	DR	320.00		-1,919.14
16-03-2025	UPI/452939641/ZOMATO/zomato@hdfcbank	UPI544686957	DR	290.00		-2,209.14
16-03-2025	UPI/814015027/ZOMATO/zomato@hdfcbank	UPI191209421	DR	152.00		-2,361.14
16-03-2025	UPI/695608402/OLA/ola@ybl	UPI926933890	DR	294.00		-2,655.14
17-03-2025	UPI/882800918/ZOMATO/zomato@hdfcbank	UPI328698831	DR	499.00		-3,154.14
17-03-2025	UPI/923405085/ZOMATO/zomato@hdfcbank	UPI922891978	DR	782.00		-3,936.14
18-03-2025	POS/144228/SHELL TRICHY ROAD/CARD **9627	FUEL97871032	DR	3,152.00		-7,088.14
19-03-2025	UPI/666902326/SWIGGY/swiggy@hdfcbank	UPI715858159	DR	337.00		-7,425.14
19-03-2025	UPI/994991846/RAPIDO/rapido@ybl	UPI806826000	DR	347.00		-7,772.14
20-03-2025	NEFT/PPF/AC765656292/PPF DEPOSIT	PPF8212642	DR	500.00		-8,272.14
20-03-2025	POS/160076/HP PETROL RS PURAM/CARD **9359	FUEL79303004	DR	3,109.00		-11,381.14
21-03-2025	POS/130587/MYNTRA INDIA/CARD **7460	POS82552983	DR	3,142.00		-14,523.14
24-03-2025	ATM/CASH WDL/S1CA1477/CANARA ATM TOWN HALL	ATM64890460	DR	5,000.00		-19,523.14
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG509284	DR	17.70		-19,540.84
27-03-2025	POS/278766/INDIAN OIL AVINASHI RD/CARD **3628	FUEL86450433	DR	2,942.00		-22,482.84
27-03-2025	UPI/289956574/RAPIDO/rapido@ybl	UPI337477995	DR	331.00		-22,813.84
29-03-2025	UPI/418743662/UBER/uber@ybl	UPI607370307	DR	281.00		-23,094.84
30-03-2025	NEFT-967320-PSG INDUSTRIES-SALARY MAR	NEFT88418888	CR		88,880.08	65,785.24
30-03-2025	UPI/216476539/INDANE GAS CBE/indane@ybl	UPI502327674	DR	964.00		64,821.24
30-03-2025	UPI/217952566/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI743154217	DR	3,408.00		61,413.24
30-03-2025	POS/883841/A2B ADYAR ANANDA BHAVAN/CARD **7884	POS13893404	DR	1,553.00		59,860.24
31-03-2025	POS/714013/HP PETROL RS PURAM/CARD **3147	FUEL86950764	DR	3,241.00		56,619.24
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT433688	CR		297.25	56,916.49
01-04-2025	POS/827750/AJIO INDIA/CARD **7332	POS14744840	DR	3,077.00		53,839.49
02-04-2025	POS/174245/SHREE ANANDHAAS/CARD **1694	POS80676355	DR	1,612.00		52,227.49
02-04-2025	POS/588387/INDIAN OIL GANDHIPURAM/CARD **9980	FUEL44103892	DR	1,533.00		50,694.49
02-04-2025	ATM/CASH WDL/S1AX4011/AXIS ATM SINGANALLUR	ATM41151426	DR	10,000.00		40,694.49
02-04-2025	ATM/CASH WDL/S1AX1890/AXIS ATM SAIBABA COLONY	ATM68257040	DR	1,000.00		39,694.49
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34905787	NET654521	DR	599.00		39,095.49
04-04-2025	SIP/AXISMUTUALFUND/SIP577806/MUTUAL FUND	MF6558558	DR	8,991.60		30,103.89
04-04-2025	ATM/CASH WDL/S1AX6715/AXIS ATM SAIBABA COLONY	ATM56049411	DR	2,000.00		28,103.89
04-04-2025	UPI/268396406/RAPIDO/rapido@ybl	UPI729916189	DR	82.00		28,021.89
07-04-2025	UPI/317765397/ZOMATO/zomato@hdfcbank	UPI186447895	DR	752.00		27,269.89
09-04-2025	NEFT/700204/FAMILY SUPPORT/TRANSFER	NEFT14088130	DR	15,190.00		12,079.89
12-04-2025	EMI/AXISCARLOAN/VL51110/VEHICLE LOAN	LOAN9910255	DR	7,096.00		4,983.89
12-04-2025	NEFT/PPF/AC555471810/PPF DEPOSIT	PPF1685259	DR	500.00		4,483.89
12-04-2025	ATM/CASH WDL/S1HD2018/HDFC ATM KALAPATTI	ATM49407612	DR	1,000.00		3,483.89
13-04-2025	ATM/CASH WDL/S1SB5807/SBI ATM GANDHIPURAM	ATM14055528	DR	5,000.00		-1,516.11
16-04-2025	UPI/634507473/VI RECHARGE/vi@paytm	UPI299776504	DR	399.00		-1,915.11
17-04-2025	POS/295594/AJIO INDIA/CARD **8897	POS65830214	DR	2,187.00		-4,102.11
19-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8673152558	ELEC214816	DR	2,955.00		-7,057.11
21-04-2025	UPI/520616125/EATSURE/eatsure@hdfcbank	UPI404950507	DR	439.00		-7,496.11
21-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX4663/PAYOUT	CC41013484	DR	12,825.77		-20,321.88
26-04-2025	UPI/181776736/MORE SUPERMARKET/moresupermarket@upi	UPI560038216	DR	1,340.00		-21,661.88
26-04-2025	UPI/883259431/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI584663911	DR	3,901.00		-25,562.88
26-04-2025	UPI/942355741/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI137676554	DR	3,915.00		-29,477.88
26-04-2025	UPI/632104070/SWIGGY/swiggy@hdfcbank	UPI629026758	DR	236.00		-29,713.88
26-04-2025	ATM/CASH WDL/S1AX4050/AXIS ATM KALAPATTI	ATM63771589	DR	5,000.00		-34,713.88
26-04-2025	UPI/397997468/OLA/ola@ybl	UPI166158666	DR	354.00		-35,067.88
26-04-2025	UPI/780695973/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI929639097	DR	810.00		-35,877.88
27-04-2025	UPI/136758193/SWIGGY/swiggy@hdfcbank	UPI929787850	DR	653.00		-36,530.88
27-04-2025	POS/738977/BHARAT PETROLEUM CBE/CARD **2301	FUEL34984660	DR	2,464.00		-38,994.88
27-04-2025	UPI/438393006/BOOKMYSHOW/bms@axisbank	UPI290384189	DR	598.00		-39,592.88
28-04-2025	POS/671453/MYNTRA INDIA/CARD **6110	POS30405008	DR	1,680.00		-41,272.88
28-04-2025	POS/182925/INDIAN OIL GANDHIPURAM/CARD **7098	FUEL18984573	DR	1,906.00		-43,178.88
29-04-2025	UPI/957626151/DMART COIMBATORE/dmartcoimbatore@upi	UPI736157225	DR	4,071.00		-47,249.88
01-05-2025	NEFT-870198-PSG INDUSTRIES-SALARY APR	NEFT21831448	CR		89,436.12	42,186.24
02-05-2025	POS/927791/INDIAN OIL AVINASHI RD/CARD **9035	FUEL81787771	DR	2,904.00		39,282.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-05-2025	ATM/CASH WDL/S1AX8527/AXIS ATM THUDIYALUR	ATM75123528	DR	5,000.00		34,282.24
04-05-2025	POS/742974/BHARAT PETROLEUM CBE/CARD **9790	FUEL32572204	DR	3,182.00		31,100.24
05-05-2025	UPI/896866878/SWIGGY/swiggy @hdfcbank	UPI701466047	DR	638.00		30,462.24
06-05-2025	SIP/AXISMUTUALFUND/SIP379819/MUTUAL FUND	MF1377534	DR	8,991.60		21,470.64
06-05-2025	POS/274733/SREE ANNAPOORNA/CARD **3099	POS17841732	DR	1,614.00		19,856.64
06-05-2025	UPI/299158267/RAPIDO/rapido@ybl	UPI414389229	DR	181.00		19,675.64
07-05-2025	NEFT/614779/FAMILY SUPPORT/TRANSFER	NEFT66667821	DR	16,436.00		3,239.64
08-05-2025	UPI/421414032/OLA/ola@ybl	UPI297911858	DR	155.00		3,084.64
09-05-2025	UPI/268135895/BOOKMYSHOW/bms@axisbank	UPI866488697	DR	541.00		2,543.64
10-05-2025	UPI/293492143/MORE SUPERMARKET/moresupermarket@upi	UPI959279049	DR	1,690.00		853.64
11-05-2025	UPI/899997993/INDANE GAS CBE/indane@ybl	UPI311724380	DR	1,066.00		-212.36
11-05-2025	ATM/CASH WDL/S1AX2164/AXIS ATM AVINASHI ROAD	ATM25785135	DR	1,000.00		-1,212.36
12-05-2025	EMI/AXISCARLOAN/VL24874/VEHICLE LOAN	LOAN8054610	DR	7,096.00		-8,308.36
12-05-2025	NEFT/PPF/AC973516963/PPF DEPOSIT	PPF1162191	DR	500.00		-8,808.36
12-05-2025	POS/331080/MEESHO INDIA/CARD **5269	POS52183111	DR	810.00		-9,618.36
12-05-2025	UPI/406498400/EATSURE/eatsure@hdfcbank	UPI238688437	DR	237.00		-9,855.36
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4948510704	ELEC788771	DR	2,836.00		-12,691.36
14-05-2025	ATM/CASH WDL/S1AX3377/AXIS ATM AVINASHI ROAD	ATM94110220	DR	5,000.00		-17,691.36
15-05-2025	ACH/DEBIT/AMAZON PRIME/SUB52587776	SUB365876	DR	299.00		-17,990.36
16-05-2025	UPI/903273293/EATSURE/eatsure@hdfcbank	UPI572405290	DR	313.00		-18,303.36
16-05-2025	POS/940420/SHREE ANANDHAAS/CARD **6289	POS38530881	DR	858.00		-19,161.36
16-05-2025	POS/873436/HP PETROL RS PURAM/CARD **7483	FUEL94089280	DR	994.00		-20,155.36
16-05-2025	UPI/682644191/UBER/uber@ybl	UPI198434208	DR	216.00		-20,371.36
17-05-2025	UPI/305348443/AIRTEL RECHARGE/airtel@paytm	UPI333581364	DR	399.00		-20,770.36
17-05-2025	UPI/128971223/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI974739956	DR	1,131.00		-21,901.36
17-05-2025	UPI/936250921/ZOMATO/zomato@hdfcbank	UPI667923825	DR	625.00		-22,526.36
18-05-2025	UPI/813507495/ZOMATO/zomato@hdfcbank	UPI681114696	DR	707.00		-23,233.36
19-05-2025	UPI/432058498/SWIGGY/swiggy @hdfcbank	UPI709606853	DR	196.00		-23,429.36
19-05-2025	ATM/CASH WDL/S1HD7778/HDFC ATM TRICHY ROAD	ATM99099417	DR	5,000.00		-28,429.36
19-05-2025	ATM/CASH WDL/S1AX7420/AXIS ATM GANDHIPURAM	ATM64161457	DR	1,000.00		-29,429.36
22-05-2025	POS/883325/INDIAN OIL AVINASHI RD/CARD **7011	FUEL49876669	DR	2,044.00		-31,473.36
22-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX2441/PAYMENT	CC97292296	DR	10,394.38		-41,867.74
23-05-2025	POS/572337/AJIO INDIA/CARD **1614	POS17353243	DR	23,508.00		-65,375.74
25-05-2025	UPI/112390341/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI320298986	DR	2,883.00		-68,258.74
27-05-2025	POS/157786/INDIAN OIL AVINASHI RD/CARD **7569	FUEL80308507	DR	1,817.00		-70,075.74
28-05-2025	NEFT-814074-PSG INDUSTRIES-SALARY MAY	NEFT94876846	CR		89,857.43	19,781.69
28-05-2025	UPI/860621092/NILGIRIS CBE/nilgirisbce@upi	UPI282155798	DR	2,597.00		17,184.69
29-05-2025	POS/715572/AMAZON INDIA/CARD **2435	POS57352863	DR	2,520.00		14,664.69
29-05-2025	UPI/904527234/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI123623653	DR	2,281.00		12,383.69
29-05-2025	UPI/797684340/ZOMATO/zomato@hdfcbank	UPI498834968	DR	471.00		11,912.69
29-05-2025	POS/618947/ANNAPOORNA CBE/CARD **2686	POS22015626	DR	504.00		11,408.69
30-05-2025	ATM/CASH WDL/S1AX5344/AXIS ATM KALAPATTI	ATM97597590	DR	2,000.00		9,408.69
31-05-2025	UPI/127281417/EATSURE/eatsure@hdfcbank	UPI334346908	DR	604.00		8,804.69
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66842485	NET466457	DR	599.00		8,205.69
03-06-2025	UPI/976884651/ZOMATO/zomato@hdfcbank	UPI493428757	DR	640.00		7,565.69
03-06-2025	ATM/CASH WDL/S1CA4138/CANARA ATM AVINASHI ROAD	ATM78833724	DR	2,000.00		5,565.69
03-06-2025	UPI/903164339/BOOKMYSHOW/bms@axisbank	UPI463416954	DR	336.00		5,229.69
04-06-2025	UPI/976331541/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI627759069	DR	3,330.00		1,899.69
04-06-2025	POS/315187/BHARAT PETROLEUM CBE/CARD **5469	FUEL12820338	DR	1,854.00		45.69
06-06-2025	POS/276302/AJIO INDIA/CARD **3560	POS45198396	DR	2,692.00		-2,646.31
06-06-2025	POS/208173/MYNTRA INDIA/CARD **9245	POS12210946	DR	367.00		-3,013.31
07-06-2025	UPI/716245095/DMART COIMBATORE/dmартcoimbatore@upi	UPI659729825	DR	3,554.00		-6,567.31
07-06-2025	POS/929770/HP PETROL RS PURAM/CARD **4215	FUEL78859405	DR	1,684.00		-8,251.31
08-06-2025	SIP/AXISMUTUALFUND/SIP576572/MUTUAL FUND	MF7822825	DR	8,991.60		-17,242.91
08-06-2025	POS/344514/AJIO INDIA/CARD **1041	POS11105087	DR	1,233.00		-18,475.91
08-06-2025	UPI/391539846/EATSURE/eatsure@hdfcbank	UPI209604125	DR	341.00		-18,816.91
08-06-2025	UPI/209734892/RAPIDO/rapido@ybl	UPI389701968	DR	342.00		-19,158.91
09-06-2025	POS/793481/HOTEL ANNAPOORNA/CARD **5239	POS63326602	DR	330.00		-19,488.91
10-06-2025	EMI/AXISCARLOAN/VL42015/VEHICLE LOAN	LOAN1226645	DR	7,096.00		-26,584.91
10-06-2025	UPI/842793789/RAPIDO/rapido@ybl	UPI669327340	DR	205.00		-26,789.91
11-06-2025	NEFT/PPF/AC757198639/PPF DEPOSIT	PPF5750164	DR	500.00		-27,289.91
11-06-2025	POS/611603/HP PETROL RS PURAM/CARD **9536	FUEL64251518	DR	1,694.00		-28,983.91
12-06-2025	UPI/753353133/INDANE GAS CBE/indane@ybl	UPI826771003	DR	1,049.00		-30,032.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-06-2025	POS/156681/AMAZON INDIA/CARD **7208	POS49902001	DR	385.00		-30,417.91
14-06-2025	UPI/169217273/SWIGGY/swiggy@hdfcbank	UPI692040839	DR	677.00		-31,094.91
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4805255654	ELEC213875	DR	2,643.00		-33,737.91
16-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX7245/PAYMENT	CC63118953	DR	10,914.22		-44,652.13
18-06-2025	UPI/555441668/VI RECHARGE/vi@paytm	UPI226192081	DR	399.00		-45,051.13
18-06-2025	UPI/517818053/UBER/uber@ybl	UPI378993205	DR	264.00		-45,315.13
20-06-2025	POS/772291/AJIO INDIA/CARD **3977	POS35477214	DR	1,620.00		-46,935.13
21-06-2025	POS/738801/MYNTRA INDIA/CARD **1110	POS70988829	DR	1,346.00		-48,281.13
22-06-2025	UPI/328679339/OLA/ola@ybl	UPI180654628	DR	245.00		-48,526.13
22-06-2025	UPI/524475890/OLA/ola@ybl	UPI145658622	DR	355.00		-48,881.13
23-06-2025	UPI/271033932/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI543549386	DR	3,140.00		-52,021.13
23-06-2025	POS/912150/JUNIOR KUPPANNA/CARD **5573	POS78972354	DR	1,137.00		-53,158.13
23-06-2025	POS/118151/HOTEL ANNAPOORNA/CARD **2231	POS24180194	DR	799.00		-53,957.13
24-06-2025	UPI/663557156/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI819535721	DR	1,882.00		-55,839.13
25-06-2025	ATM/CASH WDL/S1AX8759/AXIS ATM PEELAMEDU	ATM53544289	DR	10,000.00		-65,839.13
26-06-2025	UPI/984424702/NILGIRIS CBE/nilgirisbce@upi	UPI564968781	DR	1,931.00		-67,770.13
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG468764	DR	17.70		-67,787.83
27-06-2025	UPI/921426644/OLA/ola@ybl	UPI978563273	DR	137.00		-67,924.83
28-06-2025	NEFT-148526-PSG INDUSTRIES-SALARY JUN	NEFT30501579	CR		90,248.81	22,323.98
29-06-2025	UPI/341069070/EATSURE/eatsure@hdfcbank	UPI579375434	DR	284.00		22,039.98
29-06-2025	UPI/245728365/EATSURE/eatsure@hdfcbank	UPI405868973	DR	596.00		21,443.98
30-06-2025	UPI/800522724/ZOMATO/zomato@hdfcbank	UPI782407063	DR	373.00		21,070.98
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT653206	CR		110.62	21,181.60
01-07-2025	UPI/323783837/SWIGGY/swiggy@hdfcbank	UPI157771179	DR	595.00		20,586.60
03-07-2025	POS/394632/A2B ADYAR ANANDA BHAVAN/CARD **8865	POS58239300	DR	971.00		19,615.60
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86860798	NET355329	DR	799.00		18,816.60
04-07-2025	UPI/171688312/ZOMATO/zomato@hdfcbank	UPI129568243	DR	560.00		18,256.60
04-07-2025	POS/135354/INDIAN OIL GANDHIPURAM/CARD **2328	FUEL58936813	DR	3,289.00		14,967.60
06-07-2025	POS/934281/SHREE ANANDHAAS/CARD **5785	POS37537075	DR	220.00		14,747.60
07-07-2025	POS/698938/INDIAN OIL AVINASHI RD/CARD **6047	FUEL12350514	DR	1,061.00		13,686.60
07-07-2025	ATM/CASH WDL/S1SB2415/SBI ATM UKKADAM	ATM78538238	DR	2,000.00		11,686.60
08-07-2025	UPI/776423973/ZOMATO/zomato@hdfcbank	UPI351590362	DR	651.00		11,035.60
08-07-2025	POS/848967/HP PETROL RS PURAM/CARD **7646	FUEL62871210	DR	3,071.00		7,964.60
09-07-2025	SIP/AXISMUTUALFUND/SIP904560/MUTUAL FUND	MF6116252	DR	8,991.60		-1,027.00
10-07-2025	EMI/AXISCARLOAN/VL77885/VEHICLE LOAN	LOAN2115330	DR	7,096.00		-8,123.00
10-07-2025	UPI/579260079/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI749616219	DR	4,294.00		-12,417.00
10-07-2025	UPI/379275495/EATSURE/eatsure@hdfcbank	UPI913796459	DR	620.00		-13,037.00
11-07-2025	UPI/472339777/UBER/uber@ybl	UPI940714945	DR	144.00		-13,181.00
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8462419087	ELEC622744	DR	1,570.00		-14,751.00
12-07-2025	UPI/878724849/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI147378501	DR	4,061.00		-18,812.00
12-07-2025	UPI/559524490/SWIGGY/swiggy@hdfcbank	UPI315714480	DR	657.00		-19,469.00
12-07-2025	ATM/CASH WDL/S1AX4480/AXIS ATM GANDHIPURAM	ATM76322572	DR	3,000.00		-22,469.00
12-07-2025	UPI/927515593/OLA/ola@ybl	UPI382673981	DR	377.00		-22,846.00
12-07-2025	ACH/DEBIT/AMAZON PRIME/SUB47064231	SUB991355	DR	299.00		-23,145.00
13-07-2025	UPI/807258103/RAPIDO/rapido@ybl	UPI268664069	DR	113.00		-23,258.00
14-07-2025	NEFT/PPF/AC672039406/PPF DEPOSIT	PPF3520444	DR	500.00		-23,758.00
14-07-2025	POS/485979/MEESHO INDIA/CARD **1943	POS38714738	DR	2,404.00		-26,162.00
14-07-2025	UPI/579177302/SWIGGY/swiggy@hdfcbank	UPI429291504	DR	694.00		-26,856.00
14-07-2025	POS/294592/SREE ANNAPOORNA/CARD **4824	POS46434810	DR	1,612.00		-28,468.00
14-07-2025	POS/525989/KOVAI BIRYANI/CARD **3375	POS30947298	DR	912.00		-29,380.00
14-07-2025	ATM/CASH WDL/S1HD8275/HDFC ATM SARAVANAMPATTI	ATM21388093	DR	5,000.00		-34,380.00
15-07-2025	UPI/241480019/SWIGGY/swiggy@hdfcbank	UPI388163947	DR	481.00		-34,861.00
17-07-2025	UPI/952540719/UBER/uber@ybl	UPI518253185	DR	169.00		-35,030.00
18-07-2025	POS/305361/MYNTRA INDIA/CARD **5049	POS13176609	DR	2,447.00		-37,477.00
19-07-2025	UPI/821678657/NILGIRIS CBE/nilgirisbce@upi	UPI204739631	DR	2,807.00		-40,284.00
19-07-2025	UPI/728808959/UBER/uber@ybl	UPI813147959	DR	237.00		-40,521.00
20-07-2025	UPI/131716866/AIRTEL RECHARGE/airtel@paytm	UPI740087177	DR	699.00		-41,220.00
20-07-2025	POS/590998/FLIPKART INDIA/CARD **2362	POS44121286	DR	1,869.00		-43,089.00
20-07-2025	POS/860313/AMAZON INDIA/CARD **9150	POS28169347	DR	1,880.00		-44,969.00
22-07-2025	ATM/CASH WDL/S1CA5263/CANARA ATM SAIBABA COLONY	ATM60055953	DR	2,000.00		-46,969.00
23-07-2025	UPI/171079932/MORE SUPERMARKET/moresupermarket@upi	UPI441067127	DR	3,011.00		-49,980.00
24-07-2025	UPI/724558905/ZOMATO/zomato@hdfcbank	UPI816889701	DR	741.00		-50,721.00
24-07-2025	UPI/518211213/OLA/ola@ybl	UPI848839165	DR	82.00		-50,803.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-07-2025	UPI/470212360/MEDPLUS CBE/medpluscbe@ybl	UPI202809690	DR	182.00		-50,985.00
24-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX8260/PAYMENT	CC54026796	DR	8,072.04		-59,057.04
25-07-2025	ATM/CASH WDL/S1SB7503/SBI ATM THUDIYALUR	ATM88170977	DR	3,000.00		-62,057.04
26-07-2025	POS/910391/BHARAT PETROLEUM CBE/CARD **2400	FUEL37780087	DR	3,245.00		-65,302.04
27-07-2025	UPI/542004305/EATSURE/eatsure@hdfcbank	UPI465596457	DR	688.00		-65,990.04
27-07-2025	UPI/898958935/EATSURE/eatsure@hdfcbank	UPI224258069	DR	200.00		-66,190.04
27-07-2025	UPI/926398266/OLA/ola@ybl	UPI484655248	DR	292.00		-66,482.04
29-07-2025	POS/637287/AMAZON INDIA/CARD **6918	POS91857873	DR	1,848.00		-68,330.04
29-07-2025	POS/694802/AJIO INDIA/CARD **9373	POS33300062	DR	2,031.00		-70,361.04
29-07-2025	UPI/468499873/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI871062832	DR	914.00		-71,275.04
30-07-2025	NEFT-397643-PSG INDUSTRIES-SALARY JUL	NEFT65446439	CR		93,833.73	22,558.69
02-08-2025	UPI/626622423/SWIGGY/swiggy@hdfcbank	UPI369922681	DR	539.00		22,019.69
02-08-2025	POS/350480/A2B ADYAR ANANDA BHAVAN/CARD **7506	POS66950502	DR	1,538.00		20,481.69
04-08-2025	UPI/457967891/EATSURE/eatsure@hdfcbank	UPI291314786	DR	331.00		20,150.69
06-08-2025	EMI/AXISCARLOAN/VL22437/VEHICLE LOAN	LOAN4154829	DR	7,096.00		13,054.69
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81797985	NET208382	DR	1,199.00		11,855.69
07-08-2025	ATM/CASH WDL/S1CA5428/CANARA ATM THUDIYALUR	ATM35320895	DR	10,000.00		1,855.69
09-08-2025	UPI/152612188/ZOMATO/zomato@hdfcbank	UPI602038628	DR	670.00		1,185.69
10-08-2025	SIP/AXISMUTUALFUND/SIP501594/MUTUAL FUND	MF7567948	DR	8,991.60		-7,805.91
10-08-2025	UPI/827646129/RAPIDO/rapido@ybl	UPI476713989	DR	327.00		-8,132.91
12-08-2025	UPI/518860410/ZOMATO/zomato@hdfcbank	UPI640824922	DR	746.00		-8,878.91
14-08-2025	UPI/823832236/ZOMATO/zomato@hdfcbank	UPI581583688	DR	404.00		-9,282.91
15-08-2025	NEFT/PPF/AC476100626/PPF DEPOSIT	PPF8860316	DR	500.00		-9,782.91
16-08-2025	UPI/458398292/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI427700903	DR	1,659.00		-11,441.91
16-08-2025	UPI/406930494/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI783147359	DR	2,005.00		-13,446.91
16-08-2025	UPI/799543782/EATSURE/eatsure@hdfcbank	UPI313720127	DR	795.00		-14,241.91
16-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX2896/PAYMENT	CC53307975	DR	9,880.23		-24,122.14
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4006918265	ELEC649762	DR	1,520.00		-25,642.14
18-08-2025	UPI/131662482/SWIGGY/swiggy@hdfcbank	UPI823619511	DR	237.00		-25,879.14
19-08-2025	POS/408793/MEESHO INDIA/CARD **6920	POS69345013	DR	9,432.00		-35,311.14
19-08-2025	POS/844886/MEESHO INDIA/CARD **5895	POS42493386	DR	1,561.00		-36,872.14
19-08-2025	UPI/359577514/MEDPLUS CBE/medpluscbe@ybl	UPI519684095	DR	376.00		-37,248.14
20-08-2025	UPI/797672068/ZOMATO/zomato@hdfcbank	UPI542277836	DR	553.00		-37,801.14
21-08-2025	UPI/861183586/JIO RECHARGE/jio@paytm	UPI985088969	DR	599.00		-38,400.14
22-08-2025	UPI/357275042/NILGIRIS CBE/nilgiriscke@upi	UPI248531249	DR	1,687.00		-40,087.14
23-08-2025	UPI/409763682/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI181246969	DR	3,639.00		-43,726.14
23-08-2025	POS/544530/ANNAPOORNA CBE/CARD **2622	POS73316440	DR	1,404.00		-45,130.14
23-08-2025	UPI/613563737/OLA/ola@ybl	UPI137194282	DR	119.00		-45,249.14
25-08-2025	POS/375095/MEESHO INDIA/CARD **8328	POS83745804	DR	929.00		-46,178.14
25-08-2025	POS/338465/KOVAI BIRIYANI/CARD **1473	POS62176330	DR	1,334.00		-47,512.14
26-08-2025	POS/311184/FLIPKART INDIA/CARD **8762	POS19369113	DR	3,191.00		-50,703.14
27-08-2025	UPI/989007716/KOVAI PAZHAMDIR/kovapazhamudir@upi	UPI645090199	DR	2,890.00		-53,593.14
27-08-2025	POS/752125/HOTEL ANNAPOORNA/CARD **8663	POS97524382	DR	382.00		-53,975.14
27-08-2025	ATM/CASH WDL/S1HD9659/HDFC ATM HOPES COLLEGE	ATM32347302	DR	10,000.00		-63,975.14
29-08-2025	UPI/967163740/ZOMATO/zomato@hdfcbank	UPI664306025	DR	192.00		-64,167.14
30-08-2025	NEFT-216566-PSG INDUSTRIES-SALARY AUG	NEFT11455573	CR		88,870.38	24,703.24
30-08-2025	POS/752104/SHELL TRICHY ROAD/CARD **2631	FUEL96609999	DR	1,320.00		23,383.24
30-08-2025	UPI/528640575/RAPIDO/rapido@ybl	UPI226511855	DR	164.00		23,219.24
31-08-2025	POS/249346/FLIPKART INDIA/CARD **2941	POS14588297	DR	6,917.00		16,302.24
31-08-2025	POS/496188/BHARAT PETROLEUM CBE/CARD **1613	FUEL72395230	DR	2,594.00		13,708.24
31-08-2025	UPI/268355200/UBER/uber@ybl	UPI585172715	DR	132.00		13,576.24
01-09-2025	SIP/AXISMUTUALFUND/SIP565709/MUTUAL FUND	MF9432468	DR	8,991.60		4,584.64
01-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78612889	NET587488	DR	999.00		3,585.64
01-09-2025	POS/351085/MEESHO INDIA/CARD **8236	POS48513778	DR	3,178.00		407.64
01-09-2025	ATM/CASH WDL/S1IC7171/ICICI ATM RACE COURSE	ATM53796262	DR	3,000.00		-2,592.36
02-09-2025	POS/112561/KOVAI BIRIYANI/CARD **3043	POS56943325	DR	1,520.00		-4,112.36
02-09-2025	ACH/DEBIT/AMAZON PRIME/SUB24259718	SUB395253	DR	499.00		-4,611.36
04-09-2025	UPI/961322899/OLA/ola@ybl	UPI477537555	DR	370.00		-4,981.36
05-09-2025	POS/369863/FLIPKART INDIA/CARD **5314	POS36299396	DR	857.00		-5,838.36
07-09-2025	UPI/441634986/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI275089151	DR	1,461.00		-7,299.36
07-09-2025	NEFT/252211/FAMILY SUPPORT/TRANSFER	NEFT24675994	DR	10,869.00		-18,168.36
08-09-2025	POS/934608/FLIPKART INDIA/CARD **6556	POS80788138	DR	725.00		-18,893.36
08-09-2025	UPI/749565684/EATSURE/eatsure@hdfcbank	UPI739425052	DR	484.00		-19,377.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-09-2025	UPI/303374613/BOOKMYSHOW/bms@axisbank	UPI759798399	DR	922.00		-20,299.36
09-09-2025	UPI/154732696/DMART COIMBATORE/dmartcoimbatore@upi	UPI142362638	DR	3,537.00		-23,836.36
09-09-2025	UPI/572639120/ZOMATO/zomato@hdfcbank	UPI489900303	DR	762.00		-24,598.36
10-09-2025	EMI/AXISCARLOAN/VL41218/VEHICLE LOAN	LOAN1752788	DR	7,096.00		-31,694.36
10-09-2025	UPI/888020719/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI112223990	DR	1,104.00		-32,798.36
11-09-2025	ATM/CASH WDL/S1AX9623/AXIS ATM SINGANALLUR	ATM81243484	DR	5,000.00		-37,798.36
12-09-2025	NEFT/PPF/AC368156130/PPF DEPOSIT	PPF1797526	DR	500.00		-38,298.36
12-09-2025	UPI/623255043/EATSURE/eatsure@hdfcbank	UPI780215692	DR	673.00		-38,971.36
13-09-2025	POS/776111/FLIPKART INDIA/CARD **2950	POS20759927	DR	1,827.00		-40,798.36
13-09-2025	POS/603670/JUNIOR KUPPANNA/CARD **3430	POS96600944	DR	1,113.00		-41,911.36
14-09-2025	UPI/626854230/SWIGGY/swiggy@hdfcbank	UPI976584165	DR	716.00		-42,627.36
15-09-2025	POS/348848/HP PETROL RS PURAM/CARD **1087	FUEL72538494	DR	896.00		-43,523.36
16-09-2025	POS/406290/FLIPKART INDIA/CARD **5279	POS37924762	DR	17,335.00		-60,858.36
16-09-2025	POS/755931/JUNIOR KUPPANNA/CARD **2556	POS97431346	DR	1,313.00		-62,171.36
17-09-2025	POS/878149/AMAZON INDIA/CARD **7236	POS76798054	DR	2,683.00		-64,854.36
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1888851530	ELEC632658	DR	1,129.00		-65,983.36
18-09-2025	UPI/386101871/MEDPLUS CBE/medpluscbe@ybl	UPI298551703	DR	298.00		-66,281.36
20-09-2025	UPI/606919687/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI615139654	DR	3,063.00		-69,344.36
21-09-2025	POS/440848/BHARAT PETROLEUM CBE/CARD **2258	FUEL37863371	DR	2,235.00		-71,579.36
22-09-2025	POS/685749/AJIO INDIA/CARD **2789	POS18604056	DR	1,638.00		-73,217.36
24-09-2025	UPI/59570697/JIO RECHARGE/jio@paytm	UPI962546976	DR	449.00		-73,666.36
25-09-2025	POS/508480/AJIO INDIA/CARD **9699	POS81378221	DR	2,254.00		-75,920.36
26-09-2025	UPI/115884010/RAPIDO/rapido@ybl	UPI163613683	DR	358.00		-76,278.36
27-09-2025	POS/903685/HOTEL ANNAPOORNA/CARD **4524	POS11467094	DR	858.00		-77,136.36
28-09-2025	ATM/CASH WDL/S1AX1869/AXIS ATM AVINASHI ROAD	ATM82692596	DR	2,000.00		-79,136.36
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG662194	DR	17.70		-79,154.06
30-09-2025	UPI/872292115/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI227636065	DR	3,817.00		-82,971.06
30-09-2025	ATM/CASH WDL/S1AX7709/AXIS ATM SINGANALLUR	ATM58488429	DR	5,000.00		-87,971.06
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT452124	CR		75.00	-87,896.06
01-10-2025	NEFT-437000-PSG INDUSTRIES-SALARY SEP	NEFT83157927	CR		89,024.64	1,128.58
01-10-2025	UPI/578042624/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI578946060	DR	3,869.00		-2,740.42
02-10-2025	UPI/305797357/ZOMATO/zomato@hdfcbank	UPI379600879	DR	720.00		-3,460.42
03-10-2025	SIP/AXISMUTUALFUND/SIP135229/MUTUAL FUND	MF5486461	DR	8,991.60		-12,452.02
03-10-2025	UPI/848590036/RECEIVED FROM/friend@upi	UPI193503492	CR		12,728.00	275.98
04-10-2025	UPI/437679889/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI947153556	DR	2,306.00		-2,030.02
06-10-2025	NEFT/128167/FAMILY SUPPORT/TRANSFER	NEFT96188707	DR	13,654.00		-15,684.02
07-10-2025	EMI/AXISCARLOAN/VL63978/VEHICLE LOAN	LOAN2149872	DR	7,096.00		-22,780.02
07-10-2025	ACH/DEBIT/HOTSTAR/SUB10021720	SUB772179	DR	499.00		-23,279.02
08-10-2025	UPI/198369449/RAPIDO/rapido@ybl	UPI222685358	DR	247.00		-23,526.02
09-10-2025	UPI/230601407/UBER/uber@ybl	UPI758436673	DR	399.00		-23,925.02
10-10-2025	ATM/CASH WDL/S1AX1841/AXIS ATM HOPES COLLEGE	ATM28261962	DR	1,000.00		-24,925.02
12-10-2025	POS/288691/INDIAN OIL AVINASHI RD/CARD **4262	FUEL29789053	DR	1,512.00		-26,437.02
13-10-2025	POS/560195/MEESHO INDIA/CARD **4933	POS36205833	DR	911.00		-27,348.02
13-10-2025	UPI/973434876/EATSURE/eatsure@hdfcbank	UPI147248286	DR	247.00		-27,595.02
15-10-2025	NEFT/PPF/AC728531729/PPF DEPOSIT	PPF6005486	DR	500.00		-28,095.02
15-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4022851862	ELEC728657	DR	1,295.00		-29,390.02
15-10-2025	UPI/499515607 NILGIRIS CBE/nilgircbe@upi	UPI668631493	DR	1,988.00		-31,378.02
16-10-2025	POS/481018/FLIPKART INDIA/CARD **5949	POS88238684	DR	3,218.00		-34,596.02
17-10-2025	UPI/285681318/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI155683050	DR	3,889.00		-38,485.02
17-10-2025	POS/194993/HP PETROL RS PURAM/CARD **1267	FUEL44189755	DR	1,851.00		-40,336.02
17-10-2025	UPI/215208358/UBER/uber@ybl	UPI303723675	DR	163.00		-40,499.02
17-10-2025	UPI/621209135/OLA/ola@ybl	UPI386891648	DR	392.00		-40,891.02
18-10-2025	UPI/898059612/UBER/uber@ybl	UPI254171572	DR	198.00		-41,089.02
19-10-2025	UPI/201774145/EATSURE/eatsure@hdfcbank	UPI518447418	DR	719.00		-41,808.02
21-10-2025	ATM/CASH WDL/S1IO1457/IOB ATM SUNGAM	ATM35935504	DR	2,000.00		-43,808.02
22-10-2025	UPI/631384985/VI RECHARGE/vi@paytm	UPI830627846	DR	399.00		-44,207.02
22-10-2025	UPI/537181977/EATSURE/eatsure@hdfcbank	UPI874369458	DR	725.00		-44,932.02
23-10-2025	UPI/523439684/ZOMATO/zomato@hdfcbank	UPI105960821	DR	640.00		-45,572.02
24-10-2025	POS/580449/AMAZON INDIA/CARD **4312	POS73592049	DR	813.00		-46,385.02
25-10-2025	UPI/127271010/EATSURE/eatsure@hdfcbank	UPI306980994	DR	445.00		-46,830.02
26-10-2025	UPI/726157758/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI506721450	DR	2,887.00		-49,717.02
26-10-2025	POS/534009/ANNAPOORNA CBE/CARD **2994	POS16429740	DR	1,077.00		-50,794.02
27-10-2025	UPI/277635570/INDANE GAS CBE/indane@ybl	UPI134269343	DR	963.00		-51,757.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-10-2025	POS/148418/MYNTRA INDIA/CARD **9084	POS41075181	DR	1,213.00		-52,970.02
27-10-2025	POS/273341/INDIAN OIL GANDHIPURAM/CARD **9290	FUEL27718430	DR	874.00		-53,844.02
27-10-2025	UPI/930373365/OLA/ola@ybl	UPI541319786	DR	143.00		-53,987.02
28-10-2025	ATM/CASH WDL/S1IO8397/IOB ATM RACE COURSE	ATM88308424	DR	10,000.00		-63,987.02
29-10-2025	POS/325000/MEESHO INDIA/CARD **9512	POS29767972	DR	2,684.00		-66,671.02
29-10-2025	POS/451437/AJIO INDIA/CARD **8641	POS68364903	DR	3,071.00		-69,742.02
29-10-2025	UPI/239243211/OLA/ola@ybl	UPI500820460	DR	259.00		-70,001.02
30-10-2025	NEFT-247411-PSG INDUSTRIES-SALARY OCT	NEFT69337315	CR		91,919.62	21,918.60
30-10-2025	POS/795523/BHARAT PETROLEUM CBE/CARD **2792	FUEL87830274	DR	1,584.00		20,334.60
30-10-2025	POS/645808/BHARAT PETROLEUM CBE/CARD **6591	FUEL43699305	DR	982.00		19,352.60
31-10-2025	ATM/CASH WDL/S1AX5042/AXIS ATM TRICHY ROAD	ATM57527146	DR	3,000.00		16,352.60
31-10-2025	ATM/CASH WDL/S1AX6571/AXIS ATM AVINASHI ROAD	ATM57765460	DR	2,000.00		14,352.60
01-11-2025	UPI/197249129/DMART COIMBATORE/dmartcoimbatore@upi	UPI742894525	DR	3,586.00		10,766.60
01-11-2025	POS/832106/INDIAN OIL GANDHIPURAM/CARD **1080	FUEL47013181	DR	867.00		9,899.60
01-11-2025	POS/349455/SHELL TRICHY ROAD/CARD **5959	FUEL17810633	DR	3,377.00		6,522.60
02-11-2025	POS/476043/MEESHO INDIA/CARD **1138	POS11338460	DR	393.00		6,129.60
05-11-2025	EMI/AXISCARLOAN/VL21079/VEHICLE LOAN	LOAN6691802	DR	7,096.00		-966.40
05-11-2025	UPI/308840913/NETMEDS CBE/netmedscbe@ybl	UPI687305373	DR	830.00		-1,796.40
05-11-2025	UPI/950649924/BOOKMYSHOW/bms@axisbank	UPI302281649	DR	385.00		-2,181.40
06-11-2025	POS/365015/MYNTRA INDIA/CARD **2089	POS24209939	DR	2,529.00		-4,710.40
06-11-2025	UPI/933515664/SWIGGY/swiggy@hdfcbank	UPI712055077	DR	382.00		-5,092.40
06-11-2025	NEFT/772775/FAMILY SUPPORT/TRANSFER	NEFT87989203	DR	16,630.00		-21,722.40
07-11-2025	SIP/AXISMUTUALFUND/SIP529354/MUTUAL FUND	MF4829564	DR	8,991.60		-30,714.00
07-11-2025	POS/342314/SHELL TRICHY ROAD/CARD **4301	FUEL17586714	DR	999.00		-31,713.00
09-11-2025	POS/515606/MYNTRA INDIA/CARD **2338	POS21263716	DR	1,701.00		-33,414.00
09-11-2025	UPI/673795257/EATSURE/eatsure@hdfcbank	UPI238002345	DR	661.00		-34,075.00
10-11-2025	NEFT/PPF/AC329500080/PPF DEPOSIT	PPF2935918	DR	500.00		-34,575.00
11-11-2025	UPI/354290413/EATSURE/eatsure@hdfcbank	UPI488417594	DR	378.00		-34,953.00
11-11-2025	UPI/496143999/ZOMATO/zomato@hdfcbank	UPI853783468	DR	800.00		-35,753.00
11-11-2025	ATM/CASH WDL/S1CA2242/CANARA ATM SINGANALLUR	ATM62366326	DR	2,000.00		-37,753.00
13-11-2025	POS/318101/SREE ANNAPOORNA/CARD **7569	POS58218430	DR	911.00		-38,664.00
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4748660233	ELEC159158	DR	1,349.00		-40,013.00
15-11-2025	POS/757622/AJIO INDIA/CARD **8678	POS43175894	DR	2,115.00		-42,128.00
16-11-2025	UPI/391644452/JIO RECHARGE/jio@paytm	UPI273923768	DR	699.00		-42,827.00
16-11-2025	POS/391642/MYNTRA INDIA/CARD **1592	POS16227367	DR	2,066.00		-44,893.00
17-11-2025	UPI/992783523/DMART COIMBATORE/dmartcoimbatore@upi	UPI393750731	DR	3,998.00		-48,891.00
18-11-2025	POS/316896/MYNTRA INDIA/CARD **9958	POS56716284	DR	1,726.00		-50,617.00
19-11-2025	UPI/379519479/UBER/uber@ybl	UPI201011620	DR	235.00		-50,852.00
20-11-2025	POS/436586/FLIPKART INDIA/CARD **5814	POS58744251	DR	1,014.00		-51,866.00
21-11-2025	POS/232532/MYNTRA INDIA/CARD **6122	POS31237900	DR	441.00		-52,307.00
22-11-2025	UPI/455192135/NETMEDS CBE/netmedscbe@ybl	UPI118659490	DR	996.00		-53,303.00
24-11-2025	UPI/128420016/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI207985857	DR	2,853.00		-56,156.00
24-11-2025	UPI/174889429/SWIGGY/swiggy@hdfcbank	UPI325533783	DR	710.00		-56,866.00
24-11-2025	POS/524752/INDIAN OIL AVINASHI RD/CARD **7584	FUEL69371570	DR	2,515.00		-59,381.00
24-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX1464/PAYMENT	CC94499000	DR	15,870.94		-75,251.94
25-11-2025	UPI/442033590/EATSURE/eatsure@hdfcbank	UPI536134194	DR	167.00		-75,418.94
25-11-2025	ATM/CASH WDL/S1IC6777/ICICI ATM METTUPALAYAM ROAD	ATM28118034	DR	10,000.00		-85,418.94
26-11-2025	UPI/239866786/SWIGGY/swiggy@hdfcbank	UPI813387575	DR	767.00		-86,185.94
28-11-2025	POS/497889/AMAZON INDIA/CARD **4563	POS20565490	DR	1,245.00		-87,430.94
28-11-2025	UPI/284229469 NILGIRIS CBE/nilgircbe@upi	UPI401229495	DR	2,428.00		-89,858.94
29-11-2025	UPI/965034720/UBER/uber@ybl	UPI748891723	DR	133.00		-89,991.94
30-11-2025	POS/874678/BHARAT PETROLEUM CBE/CARD **4394	FUEL10591412	DR	1,591.00		-91,582.94
01-12-2025	NEFT-964750-PSG INDUSTRIES-SALARY NOV	NEFT53302987	CR		93,257.73	1,674.79
02-12-2025	SIP/AXISMUTUALFUND/SIP231185/MUTUAL FUND	MF8168036	DR	8,991.60		-7,316.81
03-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18384413	NET592712	DR	999.00		-8,315.81
03-12-2025	POS/596990/FLIPKART INDIA/CARD **3310	POS51307255	DR	2,678.00		-10,993.81
03-12-2025	POS/231376/SHELL TRICHY ROAD/CARD **7559	FUEL77319214	DR	2,350.00		-13,343.81
03-12-2025	POS/224508/INDIAN OIL AVINASHI RD/CARD **1437	FUEL85805525	DR	2,104.00		-15,447.81
04-12-2025	POS/524530/SHREE ANANDHAAS/CARD **7199	POS16649823	DR	1,480.00		-16,927.81
04-12-2025	UPI/177998989/BOOKMYSHOW/bms@axisbank	UPI922010036	DR	493.00		-17,420.81
05-12-2025	POS/239763/AJIO INDIA/CARD **3171	POS17881382	DR	3,118.00		-20,538.81
06-12-2025	UPI/669257460/ZOMATO/zomato@hdfcbank	UPI501326094	DR	242.00		-20,780.81
06-12-2025	ATM/CASH WDL/S1IO7665/IOB ATM SINGANALLUR	ATM40268197	DR	5,000.00		-25,780.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-12-2025	UPI/561994795/DMART COIMBATORE/dmartcoimbatore@upi	UPI139601496	DR	2,833.00		-28,613.81
07-12-2025	UPI/929222512/MORE SUPERMARKET/moresupermarket@upi	UPI393035563	DR	2,715.00		-31,328.81
08-12-2025	EMI/AXISCARLOAN/VL64355/VEHICLE LOAN	LOAN7771262	DR	7,096.00		-38,424.81
08-12-2025	UPI/737586685/MORE SUPERMARKET/moresupermarket@upi	UPI207868960	DR	2,727.00		-41,151.81
09-12-2025	POS/358906/JUNIOR KUPPANNA/CARD **2792	POS50766299	DR	1,265.00		-42,416.81
09-12-2025	POS/472493/BHARAT PETROLEUM CBE/CARD **7497	FUEL33574744	DR	2,783.00		-45,199.81
09-12-2025	ATM/CASH WDL/S1CA2362/CANARA ATM AVINASHI ROAD	ATM37043306	DR	1,000.00		-46,199.81
09-12-2025	ACH/DEBIT/AMAZON PRIME/SUB82047819	SUB268608	DR	199.00		-46,398.81
12-12-2025	POS/819883/MYNTRA INDIA/CARD **9773	POS81754053	DR	2,634.00		-49,032.81
13-12-2025	UPI/721345419/EATSURE/eatsure@hdfcbank	UPI250325322	DR	244.00		-49,276.81
13-12-2025	UPI/335319212/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI502846650	DR	128.00		-49,404.81
14-12-2025	UPI/540891187/INDANE GAS CBE/indane@ybl	UPI211234021	DR	915.00		-50,319.81
14-12-2025	ATM/CASH WDL/S1AX3881/AXIS ATM UKKADAM	ATM86087430	DR	3,000.00		-53,319.81
14-12-2025	UPI/69692579/OLA/ola@ybl	UPI677621694	DR	193.00		-53,512.81
15-12-2025	UPI/972288385/SWIGGY/swiggy@hdfcbank	UPI998389496	DR	746.00		-54,258.81
16-12-2025	UPI/752979949/ZOMATO/zomato@hdfcbank	UPI921698302	DR	399.00		-54,657.81
16-12-2025	UPI/253524044/NETMEDS CBE/netmedscbe@ybl	UPI269204154	DR	533.00		-55,190.81
17-12-2025	NEFT/PPF/AC563782695/PPF DEPOSIT	PPF1615542	DR	500.00		-55,690.81
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5263300696	ELEC105057	DR	1,230.00		-56,920.81
17-12-2025	UPI/178088724/UBER/uber@ybl	UPI442720106	DR	262.00		-57,182.81
18-12-2025	POS/185532/MYNTRA INDIA/CARD **3406	POS31122085	DR	2,871.00		-60,053.81
18-12-2025	ATM/CASH WDL/S1AX9600/AXIS ATM SINGANALLUR	ATM24030998	DR	10,000.00		-70,053.81
19-12-2025	POS/875816/SHELL TRICHY ROAD/CARD **1476	FUEL77610316	DR	2,259.00		-72,312.81
20-12-2025	ATM/CASH WDL/S1AX4727/AXIS ATM SAIBABA COLONY	ATM49807854	DR	5,000.00		-77,312.81
21-12-2025	UPI/632160321/NETMEDS CBE/netmedscbe@ybl	UPI229630733	DR	825.00		-78,137.81
22-12-2025	UPI/475187949/AIRTEL RECHARGE/airtel@paytm	UPI508586409	DR	299.00		-78,436.81
22-12-2025	POS/680511/MYNTRA INDIA/CARD **9263	POS46229538	DR	783.00		-79,219.81
22-12-2025	POS/427356/SREE ANNAPOORNA/CARD **2432	POS39282811	DR	420.00		-79,639.81
23-12-2025	POS/215773/MEESHO INDIA/CARD **7736	POS95975598	DR	2,569.00		-82,208.81
23-12-2025	ATM/CASH WDL/S1AX1125/AXIS ATM HOPES COLLEGE	ATM27726022	DR	10,000.00		-92,208.81
24-12-2025	POS/498688/MYNTRA INDIA/CARD **1320	POS22504203	DR	1,440.00		-93,648.81
25-12-2025	POS/660842/AMAZON INDIA/CARD **5960	POS55728810	DR	1,780.00		-95,428.81
25-12-2025	UPI/697380175/NILGIRIS CBE/nilgircbe@upi	UPI149796050	DR	1,144.00		-96,572.81
26-12-2025	POS/861387/AJIO INDIA/CARD **1337	POS90590902	DR	1,280.00		-97,852.81
26-12-2025	POS/731095/HP PETROL RS PURAM/CARD **2510	FUEL30931671	DR	1,045.00		-98,897.81
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG385596	DR	17.70		-98,915.51
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT184030	CR		75.00	-98,840.51
01-01-2026	NEFT-701982-PSG INDUSTRIES-SALARY DEC	NEFT85658124	CR		93,940.60	-4,899.91
01-01-2026	ATM/CASH WDL/S1AX2235/AXIS ATM THUDIYALUR	ATM12940736	DR	10,000.00		-14,899.91
03-01-2026	SIP/AXISMUTUALFUND/SIP993344/MUTUAL FUND	MF5600502	DR	9,366.25		-24,266.16
04-01-2026	POS/952408/AMAZON INDIA/CARD **8189	POS85083771	DR	2,880.00		-27,146.16
05-01-2026	POS/311839/SHREE ANANDHAAS/CARD **4995	POS82545512	DR	434.00		-27,580.16
05-01-2026	ATM/CASH WDL/S1AX6657/AXIS ATM RACE COURSE	ATM37629075	DR	3,000.00		-30,580.16
05-01-2026	ATM/CASH WDL/S1AX1887/AXIS ATM UKKADAM	ATM84403012	DR	5,000.00		-35,580.16
05-01-2026	UPI/910575970/RAPIDO/rapido@ybl	UPI163135903	DR	201.00		-35,781.16
07-01-2026	UPI/231099253/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI292129864	DR	1,423.00		-37,204.16
07-01-2026	POS/931828/BHARAT PETROLEUM CBE/CARD **6115	FUEL36607696	DR	2,897.00		-40,101.16
08-01-2026	UPI/954285468/RAPIDO/rapido@ybl	UPI649227559	DR	326.00		-40,427.16
08-01-2026	NEFT/160156/HEALTH INSURANCE/PREMIUM	INS94345734	DR	39,621.00		-80,048.16
09-01-2026	POS/827183/FLIPKART INDIA/CARD **2766	POS71643138	DR	1,929.00		-81,977.16
09-01-2026	UPI/309904142/EATSURE/eatsure@hdfcbank	UPI888158784	DR	681.00		-82,658.16
10-01-2026	UPI/161349691/RAPIDO/rapido@ybl	UPI846667552	DR	159.00		-82,817.16
10-01-2026	NEFT/809009/FAMILY SUPPORT/TRANSFER	NEFT47489775	DR	10,448.00		-93,265.16
10-01-2026	UPI/722763521/MEDPLUS CBE/medpluscbe@ybl	UPI422504133	DR	136.00		-93,401.16
11-01-2026	EMI/AXISCARLOAN/VL70821/VEHICLE LOAN	LOAN4220045	DR	7,096.00		-100,497.16
11-01-2026	UPI/464083158/UBER/uber@ybl	UPI629658341	DR	394.00		-100,891.16
12-01-2026	POS/199295/INDIAN OIL AVINASHI RD/CARD **1657	FUEL12937027	DR	2,081.00		-102,972.16
14-01-2026	UPI/102561605/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI921582859	DR	517.00		-103,489.16
15-01-2026	NEFT/PPF/AC335268062/PPF DEPOSIT	PPF1321285	DR	500.00		-103,989.16
16-01-2026	UPI/777783574/JIO RECHARGE/jio@paytm	UPI884557904	DR	599.00		-104,588.16
16-01-2026	POS/198833/FLIPKART INDIA/CARD **4238	POS32726624	DR	1,914.00		-106,502.16
16-01-2026	POS/967737/INDIAN OIL GANDHIPURAM/CARD **2557	FUEL35387284	DR	1,548.00		-108,050.16
16-01-2026	POS/484035/BHARAT PETROLEUM CBE/CARD **9203	FUEL14640298	DR	3,230.00		-111,280.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-01-2026	POS/619355/ANNAPOORNA CBE/CARD **1464	POS83273208	DR	346.00		-111,626.16
19-01-2026	POS/435465/AJIO INDIA/CARD **5077	POS75509204	DR	2,403.00		-114,029.16
19-01-2026	UPI/674221437/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI490215185	DR	3,594.00		-117,623.16
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2678358465	ELEC555175	DR	1,158.00		-118,781.16
20-01-2026	UPI/305214518/ZOMATO/zomato@hdfcbank	UPI677768715	DR	192.00		-118,973.16
20-01-2026	UPI/701941072/OLA/ola@ybl	UPI933382020	DR	196.00		-119,169.16
20-01-2026	UPI/622849081/UBER/uber@ybl	UPI687065427	DR	105.00		-119,274.16
21-01-2026	UPI/737236824/MORE SUPERMARKET/moresupermarket@upi	UPI582999817	DR	3,019.00		-122,293.16
22-01-2026	POS/939527/AJIO INDIA/CARD **5328	POS65583781	DR	1,397.00		-123,690.16
24-01-2026	UPI/395778852/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI249028615	DR	823.00		-124,513.16
26-01-2026	POS/207876/MEESHO INDIA/CARD **5906	POS19921192	DR	1,107.00		-125,620.16
26-01-2026	UPI/429129086/SWIGGY/swiggy@hdfcbank	UPI855453665	DR	173.00		-125,793.16
28-01-2026	UPI/124356529/SWIGGY/swiggy@hdfcbank	UPI937263188	DR	524.00		-126,317.16
29-01-2026	UPI/198671254/RAPIDO/rapido@ybl	UPI475869921	DR	87.00		-126,404.16
30-01-2026	NEFT-970293-PSG INDUSTRIES-SALARY JAN	NEFT71943639	CR		104,630.87	-21,773.29
30-01-2026	POS/868711/INDIAN OIL AVINASHI RD/CARD **1765	FUEL62281721	DR	1,079.00		-22,852.29
31-01-2026	ATM/CASH WDL/S1CA4119/CANARA ATM AVINASHI ROAD	ATM59630308	DR	2,000.00		-24,852.29
31-01-2026	ATM/CASH WDL/S1AX4671/AXIS ATM PEELAMEDU	ATM84692981	DR	2,000.00		-26,852.29

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