

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Dinesh Nandha	Account Number:	920000000430
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Saibaba Colony	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000430	Currency:	INR

### Account Summary

Opening Balance	■95,728.00
Total Credits (+)	■4,129,186.82
Total Debits (-)	■5,325,356.50
Closing Balance	■-1,100,441.68
Total Transactions	2042

### Transaction Details

(Complete 5-Year Transaction History - 2042 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-12-2021	UPI/900174268/EATSURE/eatsure@hdfcbank	UPI583028450	DR	235.00		95,493.00
01-12-2021	ATM/CASH WDL/S1AX8793/AXIS ATM HOPES COLLEGE	ATM29462607	DR	2,000.00		93,493.00
02-12-2021	UPI/507243779/LANDLORD RENT/landlord@okhdfc	UPI373934085	DR	17,445.00		76,048.00
03-12-2021	SIP/AXISMUTUALFUND/SIP898830/MUTUAL FUND	MF4813589	DR	8,478.00		67,570.00
05-12-2021	ATM/CASH WDL/S1AX4821/AXIS ATM KALAPATTI	ATM61425045	DR	2,000.00		65,570.00
05-12-2021	UPI/617016549/BOOKMYSHOW/bms@axisbank	UPI225034894	DR	891.00		64,679.00
07-12-2021	ATM/CASH WDL/S1SB8733/SBI ATM SUNGAM	ATM97435960	DR	5,000.00		59,679.00
07-12-2021	ACH/DEBIT/AMAZON PRIME/SUB23814946	SUB150798	DR	149.00		59,530.00
08-12-2021	EMI/AXISHOMELOAN/LN41223/HOME LOAN	LOAN5217500	DR	9,680.00		49,850.00
08-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB85775371	NET557679	DR	799.00		49,051.00
10-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3489735181	ELEC412735	DR	1,307.00		47,744.00
11-12-2021	UPI/644633538/EATSURE/eatsure@hdfcbank	UPI933108496	DR	744.00		47,000.00
13-12-2021	POS/849576/MYNTRA INDIA/CARD **7945	POS18104315	DR	2,262.00		44,738.00
13-12-2021	UPI/131533968/DMART COIMBATORE/dmartcoimbatore@upi	UPI218986322	DR	2,720.00		42,018.00
13-12-2021	ATM/CASH WDL/S1HD3950/HDFC ATM UKKADAM	ATM15729077	DR	2,000.00		40,018.00
16-12-2021	POS/743732/FLIPKART INDIA/CARD **9629	POS59251021	DR	2,320.00		37,698.00
17-12-2021	UPI/490298845/EATSURE/eatsure@hdfcbank	UPI458990024	DR	758.00		36,940.00
18-12-2021	POS/633060/MYNTRA INDIA/CARD **9984	POS53287230	DR	352.00		36,588.00
18-12-2021	UPI/964581509/SWIGGY/swiggy@hdfcbank	UPI971729443	DR	786.00		35,802.00
19-12-2021	NEFT/PPF/AC393443956/PPF DEPOSIT	PPF7840809	DR	1,500.00		34,302.00
19-12-2021	POS/575081/SHREE ANANDHAAS/CARD **2108	POS93817418	DR	1,068.00		33,234.00
19-12-2021	UPI/976622551/RAPIDO/rapido@ybl	UPI227060956	DR	325.00		32,909.00
20-12-2021	UPI/496919435/SWIGGY/swiggy@hdfcbank	UPI947200658	DR	273.00		32,636.00
20-12-2021	UPI/466108648/NETMEDS CBE/netmedscbe@ybl	UPI314062217	DR	334.00		32,302.00
21-12-2021	UPI/510720226/INDANE GAS CBE/indane@ybl	UPI498324438	DR	866.00		31,436.00
21-12-2021	UPI/672462667/OLA/ola@ybl	UPI271110475	DR	285.00		31,151.00
21-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX8265/PAYMENT	CC61491340	DR	11,284.72		19,866.28
23-12-2021	POS/371768/FLIPKART INDIA/CARD **5030	POS31350153	DR	1,371.00		18,495.28
24-12-2021	UPI/742311625/VI RECHARGE/vi@paytm	UPI170228122	DR	299.00		18,196.28
24-12-2021	ATM/CASH WDL/S1AX7568/AXIS ATM TOWN HALL	ATM86018583	DR	3,000.00		15,196.28

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-12-2021	UPI/470806136/RAPIDO/rapido@ybl	UPI201121744	DR	261.00		14,935.28
25-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG663115	DR	17.70		14,917.58
27-12-2021	UPI/159008429/NETMEDS CBE/netmedscbe@ybl	UPI188349081	DR	672.00		14,245.58
29-12-2021	NEFT-814936-PSG INDUSTRIES-SALARY DEC	NEFT80931297	CR		62,325.51	76,571.09
29-12-2021	UPI/499259276/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI383963517	DR	2,340.00		74,231.09
29-12-2021	UPI/837700062/SWIGGY/swiggy@hdfcbank	UPI782808124	DR	414.00		73,817.09
30-12-2021	UPI/222244154/SWIGGY/swiggy@hdfcbank	UPI829801641	DR	637.00		73,180.09
31-12-2021	UPI/798029074/EATSURE/eatsure@hdfcbank	UPI841222966	DR	699.00		72,481.09
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT964454	CR		380.53	72,861.62
01-01-2022	SIP/AXISMUTUALFUND/SIP916589/MUTUAL FUND	MF5918606	DR	8,901.90		63,959.72
02-01-2022	UPI/525931069/SWIGGY/swiggy@hdfcbank	UPI313572657	DR	646.00		63,313.72
02-01-2022	POS/138423/HOTEL ANNAPOORNA/CARD **6495	POS72515428	DR	620.00		62,693.72
02-01-2022	POS/134037/INDIAN OIL GANDHIPURAM/CARD **5001	FUEL43938912	DR	1,638.00		61,055.72
03-01-2022	UPI/830545615/LANDLORD RENT/landlord@okhdfc	UPI327946835	DR	18,317.00		42,738.72
03-01-2022	ATM/CASH WDL/S1AX9824/AXIS ATM SINGANALLUR	ATM89467182	DR	5,000.00		37,738.72
03-01-2022	UPI/415569554/UBER/uber@ybl	UPI317540052	DR	231.00		37,507.72
04-01-2022	POS/537187/BHARAT PETROLEUM CBE/CARD **9251	FUEL79086453	DR	2,299.00		35,208.72
05-01-2022	ATM/CASH WDL/S1AX7059/AXIS ATM SUNGAM	ATM65964051	DR	5,000.00		30,208.72
06-01-2022	EMI/AXISHOMELOAN/LN96304/HOME LOAN	LOAN8884982	DR	9,680.00		20,528.72
06-01-2022	UPI/339882620/EATSURE/eatsure@hdfcbank	UPI985265193	DR	422.00		20,106.72
06-01-2022	POS/279921/HOTEL ANNAPOORNA/CARD **5350	POS30477697	DR	790.00		19,316.72
07-01-2022	POS/599225/INDIAN OIL AVINASHI RD/CARD **7622	FUEL16385302	DR	2,607.00		16,709.72
08-01-2022	UPI/987280401/BOOKMYSHOW/bms@axisbank	UPI567879583	DR	935.00		15,774.72
09-01-2022	UPI/280830118/ZOMATO/zomato@hdfcbank	UPI382053789	DR	583.00		15,191.72
13-01-2022	NEFT/PPF/AC171126312/PPF DEPOSIT	PPF4280896	DR	1,500.00		13,691.72
14-01-2022	UPI/446529305/DMART COIMBATORE/dmartcoimbatore@upi	UPI509456750	DR	1,723.00		11,968.72
14-01-2022	NEFT/541161/HEALTH INSURANCE/PREMIUM	INS22071580	DR	33,154.00		-21,185.28
15-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6503400050	ELEC265424	DR	1,097.00		-22,282.28
15-01-2022	POS/499831/FLIPKART INDIA/CARD **8222	POS37016809	DR	1,786.00		-24,068.28
15-01-2022	UPI/275131414/SWIGGY/swiggy@hdfcbank	UPI666472932	DR	535.00		-24,603.28
15-01-2022	UPI/465985368/MEDPLUS CBE/medpluscbe@ybl	UPI999955339	DR	206.00		-24,809.28
18-01-2022	UPI/521614014/VI RECHARGE/vi@paytm	UPI767512439	DR	449.00		-25,258.28
18-01-2022	UPI/655188782/EATSURE/eatsure@hdfcbank	UPI226257733	DR	547.00		-25,805.28
18-01-2022	POS/972035/SREE ANNAPOORNA/CARD **2169	POS69855941	DR	485.00		-26,290.28
19-01-2022	POS/684284/AJO INDIA/CARD **4697	POS26147825	DR	753.00		-27,043.28
19-01-2022	ATM/CASH WDL/S1CA5249/CANARA ATM UKKADAM	ATM46245448	DR	5,000.00		-32,043.28
20-01-2022	UPI/422909923/NILGIRIS CBE/nilgiriscbe@upi	UPI574317336	DR	2,399.00		-34,442.28
20-01-2022	BILLPAY/AXIS CREDIT CARD/XXX5546/PAYMENT	CC80705190	DR	9,068.07		-43,510.35
22-01-2022	POS/113212/SREE ANNAPOORNA/CARD **1481	POS85142554	DR	660.00		-44,170.35
22-01-2022	UPI/411887758/RAPIDO/rapido@ybl	UPI440939274	DR	99.00		-44,269.35
22-01-2022	UPI/230289268/MEDPLUS CBE/medpluscbe@ybl	UPI178230885	DR	616.00		-44,885.35
23-01-2022	POS/176353/AJO INDIA/CARD **8819	POS59431065	DR	1,636.00		-46,521.35
26-01-2022	UPI/922421963/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI737283509	DR	2,286.00		-48,807.35
27-01-2022	UPI/515969628/UBER/uber@ybl	UPI720850737	DR	136.00		-48,943.35
29-01-2022	UPI/195788295/EATSURE/eatsure@hdfcbank	UPI580787381	DR	237.00		-49,180.35
30-01-2022	NEFT-297402-PSG INDUSTRIES-SALARY JAN	NEFT67080707	CR		68,564.90	19,384.55
30-01-2022	POS/508440/AJO INDIA/CARD **5236	POS21917382	DR	5,928.00		13,456.55
30-01-2022	POS/836302/AJO INDIA/CARD **4466	POS46738462	DR	2,023.00		11,433.55
30-01-2022	UPI/671238936/OLA/ola@ybl	UPI186823961	DR	346.00		11,087.55
31-01-2022	POS/882100/MEESHO INDIA/CARD **3205	POS72817562	DR	1,214.00		9,873.55
31-01-2022	UPI/994086572/DMART COIMBATORE/dmartcoimbatore@upi	UPI557689674	DR	2,242.00		7,631.55
31-01-2022	UPI/165954426/RAPIDO/rapido@ybl	UPI396203856	DR	273.00		7,358.55
01-02-2022	UPI/885182252/LANDLORD RENT/landlord@okhdfc	UPI798723019	DR	18,317.00		-10,958.45
04-02-2022	SIP/AXISMUTUALFUND/SIP590975/MUTUAL FUND	MF4926776	DR	8,901.90		-19,860.35
04-02-2022	UPI/456002627/SWIGGY/swiggy@hdfcbank	UPI777600114	DR	502.00		-20,362.35
04-02-2022	NEFT/717335/FAMILY SUPPORT/TRANSFER	NEFT85525605	DR	10,711.00		-31,073.35
05-02-2022	POS/895052/HP PETROL RS PURAM/CARD **3902	FUEL18979892	DR	1,239.00		-32,312.35
06-02-2022	EMI/AXISHOMELOAN/LN51602/HOME LOAN	LOAN9134848	DR	9,680.00		-41,992.35
06-02-2022	UPI/835983206/UBER/uber@ybl	UPI623098541	DR	314.00		-42,306.35
07-02-2022	POS/766002/FLIPKART INDIA/CARD **8041	POS90133963	DR	1,360.00		-43,666.35
07-02-2022	UPI/512572044/SWIGGY/swiggy@hdfcbank	UPI609419840	DR	542.00		-44,208.35
07-02-2022	UPI/961147804/UBER/uber@ybl	UPI566935186	DR	373.00		-44,581.35
08-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB62901131	NET779652	DR	1,199.00		-45,780.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-02-2022	POS/835619/FLIPKART INDIA/CARD **9483	POS51754156	DR	1,286.00		-47,066.35
08-02-2022	UPI/268282880/ZOMATO/zomato@hdfcbank	UPI485602438	DR	604.00		-47,670.35
08-02-2022	UPI/787626989/SWIGGY/swiggy@hdfcbank	UPI239055250	DR	255.00		-47,925.35
09-02-2022	POS/701360/MYNTRA INDIA/CARD **6561	POS53846246	DR	1,043.00		-48,968.35
09-02-2022	UPI/817533155/NILGIRIS CBE/nilgirisbe@upi	UPI998830611	DR	1,961.00		-50,929.35
09-02-2022	ATM/CASH WDL/S1SB6045/SBI ATM AVINASHI ROAD	ATM47742836	DR	10,000.00		-60,929.35
10-02-2022	NEFT/PPF/AC890933370/PPF DEPOSIT	PPF7449403	DR	1,500.00		-62,429.35
13-02-2022	POS/573649/A2B ADYAR ANANDA BHAVAN/CARD **3114	POS88035055	DR	228.00		-62,657.35
13-02-2022	POS/379644/SHELL TRICHY ROAD/CARD **9726	FUEL57545697	DR	1,253.00		-63,910.35
14-02-2022	ATM/CASH WDL/S1IO3673/IOB ATM SAIBABA COLONY	ATM57964422	DR	5,000.00		-68,910.35
14-02-2022	ACH/DEBIT/HOTSTAR/SUB30063934	SUB983380	DR	199.00		-69,109.35
15-02-2022	UPI/782718381/AIRTEL RECHARGE/airtel@paytm	UPI844287063	DR	399.00		-69,508.35
15-02-2022	POS/435837/MEESHO INDIA/CARD **4320	POS42686399	DR	514.00		-70,022.35
16-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6993288655	ELEC468827	DR	1,146.00		-71,168.35
16-02-2022	POS/705451/AMAZON INDIA/CARD **6876	POS73804585	DR	1,339.00		-72,507.35
16-02-2022	UPI/441480396/ZOMATO/zomato@hdfcbank	UPI856700324	DR	247.00		-72,754.35
18-02-2022	UPI/925530208/DMART COIMBATORE/dmartcoimbatore@upi	UPI988218131	DR	2,314.00		-75,068.35
18-02-2022	UPI/256625242/EATSURE/eatsure@hdfcbank	UPI179871502	DR	206.00		-75,274.35
18-02-2022	UPI/338419216/RAPIDO/rapido@ybl	UPI583648424	DR	137.00		-75,411.35
20-02-2022	POS/338423/INDIAN OIL AVINASHI RD/CARD **3203	FUEL36209985	DR	980.00		-76,391.35
20-02-2022	ATM/CASH WDL/S1AX7467/AXIS ATM HOPES COLLEGE	ATM57053459	DR	5,000.00		-81,391.35
21-02-2022	POS/390236/INDIAN OIL GANDHIPURAM/CARD **8025	FUEL39316629	DR	2,061.00		-83,452.35
21-02-2022	BILLPAY/AXIS CREDIT CARD/XXX3856/PAYMENT	CC74292983	DR	6,823.13		-90,275.48
23-02-2022	POS/547294/MEESHO INDIA/CARD **4374	POS97660795	DR	601.00		-90,876.48
23-02-2022	UPI/945372297/EATSURE/eatsure@hdfcbank	UPI791392822	DR	533.00		-91,409.48
24-02-2022	UPI/526167311/EATSURE/eatsure@hdfcbank	UPI998476708	DR	306.00		-91,715.48
25-02-2022	UPI/415467279/ZOMATO/zomato@hdfcbank	UPI488541224	DR	545.00		-92,260.48
25-02-2022	UPI/563849048/RAPIDO/rapido@ybl	UPI179958100	DR	87.00		-92,347.48
27-02-2022	POS/629457/INDIAN OIL AVINASHI RD/CARD **8711	FUEL75641578	DR	3,235.00		-95,582.48
27-02-2022	UPI/325925221/RAPIDO/rapido@ybl	UPI577652005	DR	229.00		-95,811.48
28-02-2022	NEFT-572592-PSG INDUSTRIES-SALARY FEB	NEFT39882158	CR		68,297.48	-27,514.00
28-02-2022	UPI/701570727/OLA/ola@ybl	UPI965765838	DR	373.00		-27,887.00
28-02-2022	UPI/833735505/NETMEDS CBE/netmedsbe@ybl	UPI848002154	DR	874.00		-28,761.00
02-03-2022	POS/378831/A2B ADYAR ANANDA BHAVAN/CARD **5099	POS82689504	DR	359.00		-29,120.00
03-03-2022	UPI/614595661/LANDLORD RENT/landlord@okhdfc	UPI455715028	DR	18,317.00		-47,437.00
04-03-2022	POS/702149/AJO INDIA/CARD **6717	POS35016084	DR	971.00		-48,408.00
04-03-2022	UPI/810644586/ZOMATO/zomato@hdfcbank	UPI564230674	DR	768.00		-49,176.00
04-03-2022	UPI/573886141/EATSURE/eatsure@hdfcbank	UPI522955741	DR	293.00		-49,469.00
04-03-2022	UPI/709585537/RAPIDO/rapido@ybl	UPI520322475	DR	108.00		-49,577.00
05-03-2022	POS/453125/KOVAI BIRIYANI/CARD **6027	POS36617238	DR	1,114.00		-50,691.00
07-03-2022	SIP/AXISMUTUALFUND/SIP694653/MUTUAL FUND	MF7102243	DR	8,901.90		-59,592.90
07-03-2022	UPI/948330036/INDANE GAS CBE/indane@ybl	UPI332206526	DR	959.00		-60,551.90
08-03-2022	EMI/AXISHOMELOAN/LN85586/HOME LOAN	LOAN9173150	DR	9,680.00		-70,231.90
08-03-2022	POS/563507/MYNTRA INDIA/CARD **3250	POS13826310	DR	1,443.00		-71,674.90
08-03-2022	UPI/794498382/RAPIDO/rapido@ybl	UPI623409865	DR	380.00		-72,054.90
11-03-2022	NEFT/PPF/AC300860227/PPF DEPOSIT	PPF1097602	DR	1,500.00		-73,554.90
11-03-2022	POS/874497/BHARAT PETROLEUM CBE/CARD **9345	FUEL53409949	DR	1,562.00		-75,116.90
12-03-2022	UPI/469152822/NILGIRIS CBE/nilgirisbe@upi	UPI305623868	DR	2,273.00		-77,389.90
13-03-2022	POS/657644/JUNIOR KUPPANNA/CARD **4851	POS56476116	DR	375.00		-77,764.90
14-03-2022	UPI/446950140/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI196352495	DR	2,778.00		-80,542.90
15-03-2022	ATM/CASH WDL/S1CA6548/CANARA ATM VADAVALLI	ATM76242886	DR	5,000.00		-85,542.90
15-03-2022	UPI/174283800/RAPIDO/rapido@ybl	UPI550884318	DR	107.00		-85,649.90
15-03-2022	UPI/450969639/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI556413815	DR	965.00		-86,614.90
15-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX1118/PAYMENT	CC82208392	DR	4,097.52		-90,712.42
16-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1608349890	ELEC677954	DR	2,374.00		-93,086.42
16-03-2022	ATM/CASH WDL/S1AX1171/AXIS ATM TOWN HALL	ATM93872306	DR	2,000.00		-95,086.42
18-03-2022	POS/110389/SHELL TRICHY ROAD/CARD **6345	FUEL89987412	DR	2,730.00		-97,816.42
18-03-2022	UPI/664094723/RAPIDO/rapido@ybl	UPI388386213	DR	173.00		-97,989.42
19-03-2022	UPI/960612976/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI235265413	DR	898.00		-98,887.42
20-03-2022	UPI/586852360/JIO RECHARGE/jio@paytm	UPI881260102	DR	599.00		-99,486.42
21-03-2022	UPI/696114009/UBER/uber@ybl	UPI834174353	DR	384.00		-99,870.42
23-03-2022	POS/193069/MEESHO INDIA/CARD **4809	POS43066390	DR	2,071.00		-101,941.42
24-03-2022	POS/182615/MYNTRA INDIA/CARD **6633	POS60619343	DR	535.00		-102,476.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-03-2022	UPI/468976704/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI293658090	DR	3,253.00		-105,729.42
24-03-2022	UPI/582463400/ZOMATO/zomato@hdfcbank	UPI930655354	DR	294.00		-106,023.42
24-03-2022	UPI/828149057/EATSURE/eatsure@hdfcbank	UPI212334086	DR	741.00		-106,764.42
24-03-2022	UPI/544623629/UBER/uber@ybl	UPI107698559	DR	323.00		-107,087.42
25-03-2022	POS/171859/AJO INDIA/CARD **4935	POS80178686	DR	1,779.00		-108,866.42
25-03-2022	UPI/647566820/ZOMATO/zomato@hdfcbank	UPI403921362	DR	529.00		-109,395.42
26-03-2022	ATM/CASH WDL/S1AX2177/AXIS ATM GANDHIPURAM	ATM50667988	DR	3,000.00		-112,395.42
26-03-2022	UPI/714930716/UBER/uber@ybl	UPI896315568	DR	224.00		-112,619.42
27-03-2022	POS/302759/SREE ANNAPOORNA/CARD **2570	POS15509611	DR	883.00		-113,502.42
27-03-2022	POS/187754/BHARAT PETROLEUM CBE/CARD **8608	FUEL43797700	DR	1,250.00		-114,752.42
28-03-2022	UPI/880214501/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI817709597	DR	1,898.00		-116,650.42
28-03-2022	UPI/573313443/SWIGGY/swiggy@hdfcbank	UPI796116844	DR	272.00		-116,922.42
28-03-2022	ATM/CASH WDL/S1SB3523/SBI ATM SINGANALLUR	ATM12132617	DR	2,000.00		-118,922.42
29-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG631099	DR	17.70		-118,940.12
30-03-2022	POS/655399/AMAZON INDIA/CARD **2162	POS71544474	DR	1,444.00		-120,384.12
30-03-2022	POS/372665/HP PETROL RS PURAM/CARD **5438	FUEL40649355	DR	2,919.00		-123,303.12
30-03-2022	POS/406166/HP PETROL RS PURAM/CARD **4745	FUEL84969317	DR	1,352.00		-124,655.12
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT961518	CR		75.00	-124,580.12
01-04-2022	NEFT-876110-PSG INDUSTRIES-SALARY MAR	NEFT82636619	CR		71,136.79	-53,443.33
01-04-2022	UPI/510546834/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI431357736	DR	2,381.00		-55,824.33
01-04-2022	ATM/CASH WDL/S1AX9766/AXIS ATM THUDIYALUR	ATM91791331	DR	2,000.00		-57,824.33
01-04-2022	ATM/CASH WDL/S1AX5044/AXIS ATM RS PURAM	ATM90366419	DR	3,000.00		-60,824.33
02-04-2022	UPI/225150531/SWIGGY/swiggy@hdfcbank	UPI423645430	DR	337.00		-61,161.33
03-04-2022	POS/186317/A2B ADYAR ANANDA BHAVAN/CARD **5026	POS29544133	DR	605.00		-61,766.33
03-04-2022	NEFT/202674/FAMILY SUPPORT/TRANSFER	NEFT81794320	DR	18,105.00		-79,871.33
03-04-2022	UPI/904729448/NETMEDS CBE/netmedscbe@ybl	UPI154354868	DR	637.00		-80,508.33
04-04-2022	UPI/268012123/EATSURE/eatsure@hdfcbank	UPI470247911	DR	373.00		-80,881.33
05-04-2022	UPI/929934097/LANDLORD RENT/landlord@okhdfc	UPI881077365	DR	18,317.00		-99,198.33
06-04-2022	UPI/152569717/SWIGGY/swiggy@hdfcbank	UPI706607163	DR	688.00		-99,886.33
07-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB68310665	NET548863	DR	799.00		-100,685.33
07-04-2022	POS/445012/AMAZON INDIA/CARD **1642	POS79045743	DR	1,850.00		-102,535.33
07-04-2022	UPI/308563516/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI607068910	DR	644.00		-103,179.33
08-04-2022	EMI/AXISHOMELOAN/LN30858/HOME LOAN	LOAN3615768	DR	9,680.00		-112,859.33
09-04-2022	UPI/849453472/SWIGGY/swiggy@hdfcbank	UPI960218976	DR	232.00		-113,091.33
09-04-2022	UPI/374913538/SWIGGY/swiggy@hdfcbank	UPI782059165	DR	613.00		-113,704.33
10-04-2022	SIP/AXISMUTUALFUND/SIP667507/MUTUAL FUND	MF5135156	DR	8,901.90		-122,606.23
10-04-2022	UPI/402893260/INDANE GAS CBE/indane@ybl	UPI288070919	DR	1,076.00		-123,682.23
10-04-2022	UPI/965051255/DMART COIMBATORE/dmartcoimbatore@upi	UPI837638147	DR	1,760.00		-125,442.23
11-04-2022	UPI/658004166/ZOMATO/zomato@hdfcbank	UPI528392126	DR	581.00		-126,023.23
11-04-2022	ACH/DEBIT/HOTSTAR/SUB18534629	SUB423393	DR	299.00		-126,322.23
12-04-2022	POS/420221/MEESHO INDIA/CARD **4726	POS10788206	DR	2,203.00		-128,525.23
12-04-2022	ATM/CASH WDL/S1C9713/ICICI ATM HOPES COLLEGE	ATM17881019	DR	2,000.00		-130,525.23
15-04-2022	UPI/780658920/SWIGGY/swiggy@hdfcbank	UPI346343858	DR	786.00		-131,311.23
16-04-2022	NEFT/PPF/AC985319613/PPF DEPOSIT	PPF9705260	DR	1,500.00		-132,811.23
16-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8653825035	ELEC832685	DR	2,450.00		-135,261.23
17-04-2022	UPI/401227523/RAPIDO/rapido@ybl	UPI231741461	DR	290.00		-135,551.23
18-04-2022	POS/580091/AMAZON INDIA/CARD **5003	POS14835170	DR	2,463.00		-138,014.23
18-04-2022	UPI/651275126/ZOMATO/zomato@hdfcbank	UPI447794354	DR	434.00		-138,448.23
18-04-2022	UPI/318800159/OLA/ola@ybl	UPI343201578	DR	168.00		-138,616.23
19-04-2022	UPI/703806229/RAPIDO/rapido@ybl	UPI950875145	DR	368.00		-138,984.23
20-04-2022	POS/450534/AMAZON INDIA/CARD **5977	POS22241710	DR	2,543.00		-141,527.23
21-04-2022	UPI/286486674/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI592763967	DR	1,237.00		-142,764.23
22-04-2022	UPI/592643381/VI RECHARGE/vi@paytm	UPI923974610	DR	699.00		-143,463.23
24-04-2022	ATM/CASH WDL/S1CA2271/CANARA ATM GANDHIPURAM	ATM69738355	DR	3,000.00		-146,463.23
24-04-2022	UPI/247325297/OLA/ola@ybl	UPI260886142	DR	242.00		-146,705.23
25-04-2022	POS/976256/FLIPKART INDIA/CARD **7436	POS50749935	DR	1,561.00		-148,266.23
25-04-2022	POS/826821/SREE ANNAPOORNA/CARD **7570	POS55854067	DR	1,271.00		-149,537.23
27-04-2022	UPI/744801943/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI581606430	DR	2,213.00		-151,750.23
27-04-2022	POS/847755/SHELL TRICHY ROAD/CARD **8883	FUEL79239060	DR	3,229.00		-154,979.23
27-04-2022	UPI/530643461/OLA/ola@ybl	UPI332325397	DR	122.00		-155,101.23
28-04-2022	NEFT-893432-PSG INDUSTRIES-SALARY APR	NEFT12484229	CR		68,769.81	-86,331.42
28-04-2022	UPI/286215609/NILGIRIS CBE/nilgiriscbe@upi	UPI328100570	DR	3,126.00		-89,457.42
28-04-2022	POS/298183/SHREE ANANDHAAS/CARD **1964	POS42930368	DR	221.00		-89,678.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-04-2022	POS/751156/HP PETROL RS PURAM/CARD **3780	FUEL68988657	DR	950.00		-90,628.42
29-04-2022	UPI/867597004/SWIGGY/swiggy@hdfcbank	UPI810726646	DR	734.00		-91,362.42
01-05-2022	UPI/643444559/LANDLORD RENT/landlord@okhdfc	UPI802046081	DR	18,317.00		-109,679.42
04-05-2022	POS/439994/JUNIOR KUPPANNA/CARD **7324	POS37832374	DR	983.00		-110,662.42
05-05-2022	EMI/AXISHOMELOAN/LN88170/HOME LOAN	LOAN5813060	DR	9,680.00		-120,342.42
05-05-2022	SIP/AXISMUTUALFUND/SIP717609/MUTUAL FUND	MF6734380	DR	8,901.90		-129,244.32
05-05-2022	UPI/884866735/ZOMATO/zomato@hdfcbank	UPI823392402	DR	420.00		-129,664.32
06-05-2022	UPI/965728446/EATSURE/eatsure@hdfcbank	UPI942765984	DR	741.00		-130,405.32
06-05-2022	ACH/DEBIT/NETFLIX/SUB40432468	SUB794398	DR	149.00		-130,554.32
07-05-2022	UPI/135768148/INDANE GAS CBE/indane@ybl	UPI375778906	DR	974.00		-131,528.32
07-05-2022	UPI/600282829/ZOMATO/zomato@hdfcbank	UPI411003445	DR	678.00		-132,206.32
08-05-2022	ATM/CASH WDL/S1AX1188/AXIS ATM METTUPALAYAM ROAD	ATM77860345	DR	1,000.00		-133,206.32
08-05-2022	UPI/653540914/MEDPLUS CBE/medpluscbe@ybl	UPI752415633	DR	846.00		-134,052.32
09-05-2022	UPI/353774556/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI850185173	DR	1,427.00		-135,479.32
10-05-2022	POS/323683/MEESHO INDIA/CARD **7768	POS85153572	DR	10,869.00		-146,348.32
10-05-2022	POS/755286/MEESHO INDIA/CARD **2298	POS80485065	DR	560.00		-146,908.32
10-05-2022	ATM/CASH WDL/S1HD7338/HDFC ATM SAIBABA COLONY	ATM67582420	DR	5,000.00		-151,908.32
11-05-2022	ATM/CASH WDL/S1AX7928/AXIS ATM AVINASHI ROAD	ATM25463494	DR	5,000.00		-156,908.32
12-05-2022	UPI/347688986/MORE SUPERMARKET/moresupermarket@upi	UPI806393639	DR	2,772.00		-159,680.32
12-05-2022	POS/812985/ANNAPOORNA CBE/CARD **8267	POS95973568	DR	369.00		-160,049.32
13-05-2022	ATM/CASH WDL/S1AX2687/AXIS ATM SUNGAM	ATM53614236	DR	1,000.00		-161,049.32
13-05-2022	UPI/236873139/OLA/ola@ybl	UPI397695054	DR	183.00		-161,232.32
14-05-2022	NEFT/PPF/AC665304363/PPF DEPOSIT	PPF5741721	DR	1,500.00		-162,732.32
14-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5374155503	ELEC390239	DR	2,059.00		-164,791.32
15-05-2022	UPI/284029273/NILGIRIS CBE/nilgiriscbe@upi	UPI941021266	DR	3,268.00		-168,059.32
15-05-2022	POS/389066/KOVAI BIRIYANI/CARD **3145	POS69164853	DR	919.00		-168,978.32
16-05-2022	UPI/430313535/AIRTEL RECHARGE/airtel@paytm	UPI590467475	DR	399.00		-169,377.32
18-05-2022	UPI/781684885/NETMEDS CBE/netmedscbe@ybl	UPI494575541	DR	543.00		-169,920.32
20-05-2022	POS/682573/SHREE ANANDHAAS/CARD **7743	POS73402634	DR	694.00		-170,614.32
22-05-2022	UPI/210503015/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI132810366	DR	3,444.00		-174,058.32
22-05-2022	UPI/195729340/OLA/ola@ybl	UPI272683491	DR	227.00		-174,285.32
22-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX6498/PAYMENT	CC86780360	DR	7,099.24		-181,384.56
26-05-2022	UPI/530159703/EATSURE/eatsure@hdfcbank	UPI405804326	DR	454.00		-181,838.56
26-05-2022	UPI/284701188/RAPIDO/rapido@ybl	UPI330197877	DR	364.00		-182,202.56
27-05-2022	UPI/334151160/OLA/ola@ybl	UPI123172191	DR	302.00		-182,504.56
28-05-2022	NEFT-344413-PSG INDUSTRIES-SALARY MAY	NEFT63964713	CR		71,901.74	-110,602.82
29-05-2022	UPI/683007182/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI940079832	DR	1,928.00		-112,530.82
01-06-2022	UPI/222013370/OLA/ola@ybl	UPI458597596	DR	278.00		-112,808.82
02-06-2022	UPI/237095318/NILGIRIS CBE/nilgiriscbe@upi	UPI752391004	DR	3,114.00		-115,922.82
02-06-2022	POS/695531/JUNIOR KUPPANNA/CARD **4328	POS46268148	DR	440.00		-116,362.82
04-06-2022	SIP/AXISMUTUALFUND/SIP854656/MUTUAL FUND	MF1639434	DR	8,901.90		-125,264.72
05-06-2022	EMI/AXISHOMELOAN/LN38782/HOME LOAN	LOAN7095245	DR	9,680.00		-134,944.72
05-06-2022	UPI/493290608/LANDLORD RENT/landlord@okhdfc	UPI501903919	DR	18,317.00		-153,261.72
06-06-2022	UPI/218295609/NILGIRIS CBE/nilgiriscbe@upi	UPI680921644	DR	3,429.00		-156,690.72
06-06-2022	UPI/892324046/SWIGGY/swiggy@hdfcbank	UPI401691104	DR	588.00		-157,278.72
06-06-2022	UPI/669206947/SWIGGY/swiggy@hdfcbank	UPI444821684	DR	667.00		-157,945.72
06-06-2022	POS/762076/HOTEL ANNAPOORNA/CARD **6011	POS16811373	DR	1,172.00		-159,117.72
07-06-2022	UPI/244867558/UBER/uber@ybl	UPI133472650	DR	148.00		-159,265.72
07-06-2022	ACH/DEBIT/NETFLIX/SUB61282057	SUB181707	DR	199.00		-159,464.72
08-06-2022	ATM/CASH WDL/S1CA9654/CANARA ATM KALAPATTI	ATM94358145	DR	2,000.00		-161,464.72
09-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB27632183	NET812089	DR	999.00		-162,463.72
09-06-2022	UPI/609831738/DMART COIMBATORE/dmartcoimbatore@upi	UPI941001200	DR	3,283.00		-165,746.72
10-06-2022	POS/941728/MEESHO INDIA/CARD **7908	POS79350640	DR	490.00		-166,236.72
10-06-2022	UPI/457038471/ZOMATO/zomato@hdfcbank	UPI943920775	DR	632.00		-166,868.72
10-06-2022	NEFT/587210/FAMILY SUPPORT/TRANSFER	NEFT71627838	DR	15,703.00		-182,571.72
11-06-2022	ATM/CASH WDL/S1SB1509/SBI ATM SAIBABA COLONY	ATM65140825	DR	1,000.00		-183,571.72
12-06-2022	UPI/764694336/UBER/uber@ybl	UPI717661359	DR	149.00		-183,720.72
13-06-2022	UPI/980773513/EATSURE/eatsure@hdfcbank	UPI661856430	DR	612.00		-184,332.72
15-06-2022	NEFT/PPF/AC292210617/PPF DEPOSIT	PPF7644499	DR	1,500.00		-185,832.72
16-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9240957927	ELEC773512	DR	2,260.00		-188,092.72
16-06-2022	POS/875954/HP PETROL RS PURAM/CARD **1059	FUEL12660354	DR	2,005.00		-190,097.72
17-06-2022	POS/993539/AJIO INDIA/CARD **5032	POS78309961	DR	783.00		-190,880.72
18-06-2022	ATM/CASH WDL/S1AX2310/AXIS ATM RS PURAM	ATM20605365	DR	2,000.00		-192,880.72



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-06-2022	ATM/CASH WDL/S1SB5320/SBI ATM TRICHY ROAD	ATM27490018	DR	2,000.00		-194,880.72
18-06-2022	UPI/775450983/UBER/uber@ybl	UPI362017857	DR	215.00		-195,095.72
19-06-2022	POS/475929/SHREE ANANDHAAS/CARD **6887	POS52861695	DR	980.00		-196,075.72
19-06-2022	BILLPAY/AXIS CREDIT CARD/XXX6685/PAYMENT	CC16945198	DR	4,875.39		-200,951.11
22-06-2022	UPI/110144915/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI672574667	DR	575.00		-201,526.11
23-06-2022	POS/352375/AMAZON INDIA/CARD **5320	POS40142475	DR	2,295.00		-203,821.11
23-06-2022	POS/464093/INDIAN OIL GANDHIPURAM/CARD **9125	FUEL91037824	DR	1,534.00		-205,355.11
24-06-2022	UPI/367807662/VI RECHARGE/vi@paytm	UPI236832733	DR	699.00		-206,054.11
24-06-2022	UPI/865194800/MEDPLUS CBE/medpluscbe@ybl	UPI413468704	DR	100.00		-206,154.11
25-06-2022	UPI/538525967/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI126521584	DR	3,083.00		-209,237.11
25-06-2022	UPI/244792921/OLA/ola@ybl	UPI632722808	DR	165.00		-209,402.11
25-06-2022	UPI/437227516/RECEIVED FROM/friend@upi	UPI982258079	CR		5,544.00	-203,858.11
26-06-2022	UPI/711657835/ZOMATO/zomato@hdfcbank	UPI400736742	DR	258.00		-204,116.11
26-06-2022	POS/516852/KOVAI BIRIYANI/CARD **4533	POS24798562	DR	1,127.00		-205,243.11
26-06-2022	UPI/376899057/RAPIDO/rapido@ybl	UPI588288888	DR	132.00		-205,375.11
27-06-2022	POS/927707/AJO INDIA/CARD **7708	POS51159675	DR	2,113.00		-207,488.11
27-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG402859	DR	17.70		-207,505.81
28-06-2022	UPI/122003021/ZOMATO/zomato@hdfcbank	UPI424999363	DR	641.00		-208,146.81
28-06-2022	UPI/241018794/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI817538911	DR	248.00		-208,394.81
29-06-2022	NEFT-988780-PSG INDUSTRIES-SALARY JUN	NEFT40599524	CR		72,202.52	-136,192.29
29-06-2022	UPI/140055173/RAPIDO/rapido@ybl	UPI535766269	DR	225.00		-136,417.29
30-06-2022	UPI/725108894/RAPIDO/rapido@ybl	UPI816831845	DR	285.00		-136,702.29
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT353379	CR		75.00	-136,627.29
01-07-2022	UPI/740164864/RECEIVED FROM/friend@upi	UPI426010547	CR		11,236.00	-125,391.29
02-07-2022	UPI/151423297/RAPIDO/rapido@ybl	UPI500818417	DR	221.00		-125,612.29
03-07-2022	UPI/369626206/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI624426285	DR	2,098.00		-127,710.29
04-07-2022	NEFT/403270/FAMILY SUPPORT/TRANSFER	NEFT39088793	DR	9,973.00		-137,683.29
05-07-2022	EMI/AXISHOMELOAN/LN19292/HOME LOAN	LOAN5766636	DR	9,680.00		-147,363.29
05-07-2022	UPI/484168132/LANDLORD RENT/landlord@okhdfc	UPI756780948	DR	18,317.00		-165,680.29
06-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB25405755	NET643045	DR	799.00		-166,479.29
06-07-2022	UPI/440214801/EATSURE/eatsure@hdfcbank	UPI115503381	DR	245.00		-166,724.29
08-07-2022	UPI/732341618/SWIGGY/swiggy@hdfcbank	UPI318856703	DR	749.00		-167,473.29
09-07-2022	SIP/AXISMUTUALFUND/SIP189989/MUTUAL FUND	MF5984120	DR	8,901.90		-176,375.19
09-07-2022	POS/955925/AJO INDIA/CARD **6014	POS39966280	DR	334.00		-176,709.19
09-07-2022	UPI/457315116/SWIGGY/swiggy@hdfcbank	UPI161289257	DR	754.00		-177,463.19
10-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8763744666	ELEC391047	DR	999.00		-178,462.19
10-07-2022	UPI/868846685/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI581739726	DR	2,317.00		-180,779.19
11-07-2022	UPI/249413244/UBER/uber@ybl	UPI215272017	DR	148.00		-180,927.19
14-07-2022	ATM/CASH WDL/S1C1944/CICI ATM HOPES COLLEGE	ATM62529169	DR	5,000.00		-185,927.19
14-07-2022	ATM/CASH WDL/S1AX8493/AXIS ATM SINGANALLUR	ATM58533558	DR	5,000.00		-190,927.19
15-07-2022	UPI/311970922/EATSURE/eatsure@hdfcbank	UPI924195031	DR	468.00		-191,395.19
16-07-2022	NEFT/PPF/AC633579654/PPF DEPOSIT	PPF1014550	DR	1,500.00		-192,895.19
17-07-2022	UPI/193380254/VI RECHARGE/vi@paytm	UPI334759169	DR	599.00		-193,494.19
17-07-2022	BILLPAY/AXIS CREDIT CARD/XXX4855/PAYMENT	CC51317386	DR	4,779.52		-198,273.71
18-07-2022	POS/166851/AJO INDIA/CARD **2977	POS75566358	DR	521.00		-198,794.71
19-07-2022	UPI/350323801/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI300815897	DR	1,894.00		-200,688.71
19-07-2022	UPI/881683128/NILGIRIS CBE/nilgiriscbe@upi	UPI981891528	DR	2,204.00		-202,892.71
22-07-2022	POS/530595/HOTEL ANNAPOORNA/CARD **3914	POS37027295	DR	864.00		-203,756.71
27-07-2022	UPI/211805604/EATSURE/eatsure@hdfcbank	UPI191907871	DR	216.00		-203,972.71
28-07-2022	UPI/112227591/INDANE GAS CBE/indane@ybl	UPI350517116	DR	871.00		-204,843.71
01-08-2022	NEFT-685486-PSG INDUSTRIES-SALARY JUL	NEFT97598732	CR		71,194.00	-133,649.71
01-08-2022	POS/863567/AMAZON INDIA/CARD **1789	POS79226926	DR	1,414.00		-135,063.71
03-08-2022	UPI/899792893/LANDLORD RENT/landlord@okhdfc	UPI720099516	DR	18,317.00		-153,380.71
03-08-2022	POS/232871/INDIAN OIL AVINASHI RD/CARD **5106	FUEL88515644	DR	3,126.00		-156,506.71
03-08-2022	ATM/CASH WDL/S1AX2594/AXIS ATM KALAPATTI	ATM96729299	DR	2,000.00		-158,506.71
03-08-2022	UPI/268810771/OLA/ola@ybl	UPI429835550	DR	116.00		-158,622.71
04-08-2022	POS/675222/A2B ADYAR ANANDA BHAVAN/CARD **9792	POS72733523	DR	785.00		-159,407.71
05-08-2022	SIP/AXISMUTUALFUND/SIP645062/MUTUAL FUND	MF1853142	DR	8,901.90		-168,309.61
06-08-2022	POS/335314/INDIAN OIL GANDHIPURAM/CARD **9113	FUEL37167760	DR	3,097.00		-171,406.61
06-08-2022	NEFT/491149/FAMILY SUPPORT/TRANSFER	NEFT92833515	DR	14,324.00		-185,730.61
08-08-2022	EMI/AXISHOMELOAN/LN12040/HOME LOAN	LOAN8549523	DR	9,680.00		-195,410.61
09-08-2022	ACH/DEBIT/HOTSTAR/SUB50341797	SUB501694	DR	299.00		-195,709.61
10-08-2022	NEFT/PPF/AC154529943/PPF DEPOSIT	PPF1103759	DR	1,500.00		-197,209.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1262006553	ELEC394581	DR	1,027.00		-198,236.61
11-08-2022	POS/318918/FLIPKART INDIA/CARD **8288	POS41068282	DR	260.00		-198,496.61
13-08-2022	UPI/242075652/UBER/uber@ybl	UPI701722281	DR	310.00		-198,806.61
14-08-2022	UPI/811242673/ZOMATO/zomato@hdfcbank	UPI564782308	DR	219.00		-199,025.61
14-08-2022	POS/323410/HP PETROL RS PURAM/CARD **3781	FUEL78879637	DR	2,026.00		-201,051.61
15-08-2022	UPI/306374084/VI RECHARGE/vi@paytm	UPI347041813	DR	599.00		-201,650.61
15-08-2022	UPI/124896341/SWIGGY/swiggy@hdfcbank	UPI910172548	DR	397.00		-202,047.61
16-08-2022	UPI/446022630/EATSURE/eatsure@hdfcbank	UPI820550779	DR	545.00		-202,592.61
16-08-2022	BILLPAY/AXIS CREDIT CARD/XXX8410/PAYMENT	CC93246992	DR	8,663.61		-211,256.22
17-08-2022	UPI/268652186/EATSURE/eatsure@hdfcbank	UPI358046938	DR	356.00		-211,612.22
19-08-2022	ATM/CASH WDL/S1AX4499/AXIS ATM TRICHY ROAD	ATM24599830	DR	2,000.00		-213,612.22
20-08-2022	POS/354087/FLIPKART INDIA/CARD **9551	POS99619372	DR	2,454.00		-216,066.22
21-08-2022	POS/490534/SHREE ANANDHAAS/CARD **9876	POS94459084	DR	519.00		-216,585.22
22-08-2022	UPI/612676737/MORE SUPERMARKET/moresupermarket@upi	UPI363673810	DR	2,925.00		-219,510.22
22-08-2022	POS/553604/SREE ANNAPOORNA/CARD **9521	POS72861128	DR	888.00		-220,398.22
22-08-2022	UPI/437972411/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI621517159	DR	164.00		-220,562.22
23-08-2022	UPI/973977882/RAPIDO/rapido@ybl	UPI323788089	DR	303.00		-220,865.22
25-08-2022	UPI/459501925/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI188386424	DR	1,015.00		-221,880.22
25-08-2022	POS/856115/A2B ADYAR ANANDA BHAVAN/CARD **5990	POS49504820	DR	187.00		-222,067.22
25-08-2022	UPI/950249331/RAPIDO/rapido@ybl	UPI642944239	DR	134.00		-222,201.22
27-08-2022	UPI/281471792/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI318157358	DR	1,882.00		-224,083.22
28-08-2022	NEFT-501498-PSG INDUSTRIES-SALARY AUG	NEFT35412236	CR		68,921.00	-155,162.22
29-08-2022	UPI/246761394/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI255211489	DR	1,989.00		-157,151.22
30-08-2022	UPI/754667139/SWIGGY/swiggy@hdfcbank	UPI353964001	DR	337.00		-157,488.22
30-08-2022	UPI/228249294/RAPIDO/rapido@ybl	UPI109459307	DR	86.00		-157,574.22
01-09-2022	UPI/512766212/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI818790105	DR	1,428.00		-159,002.22
01-09-2022	UPI/377777420/SWIGGY/swiggy@hdfcbank	UPI170951393	DR	740.00		-159,742.22
02-09-2022	UPI/512039416/LANDLORD RENT/landlord@okhdfc	UPI141615793	DR	18,317.00		-178,059.22
02-09-2022	UPI/704142792/UBER/uber@ybl	UPI816339324	DR	274.00		-178,333.22
03-09-2022	SIP/AXISMUTUALFUND/SIP763619/MUTUAL FUND	MF3266604	DR	8,901.90		-187,235.12
03-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB69145677	NET902402	DR	999.00		-188,234.12
03-09-2022	UPI/743808363/OLA/ola@ybl	UPI385099962	DR	140.00		-188,374.12
04-09-2022	POS/207646/AMAZON INDIA/CARD **9390	POS75341901	DR	750.00		-189,124.12
04-09-2022	POS/989016/SHREE ANANDHAAS/CARD **3334	POS63553481	DR	337.00		-189,461.12
05-09-2022	UPI/588087206/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI961674199	DR	2,240.00		-191,701.12
07-09-2022	EMI/AXISHOMELOAN/LN49252/HOME LOAN	LOAN6558077	DR	9,680.00		-201,381.12
07-09-2022	UPI/557708502/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI215892678	DR	606.00		-201,987.12
09-09-2022	UPI/315799812/OLA/ola@ybl	UPI426423733	DR	302.00		-202,289.12
10-09-2022	NEFT/PPF/AC530455607/PPF DEPOSIT	PPF3815114	DR	1,500.00		-203,789.12
11-09-2022	UPI/434917969/ZOMATO/zomato@hdfcbank	UPI697334780	DR	578.00		-204,367.12
11-09-2022	UPI/504486922/OLA/ola@ybl	UPI940686157	DR	115.00		-204,482.12
12-09-2022	ATM/CASH WDL/S1C1253/ICICI ATM PEELAMEDU	ATM74182133	DR	5,000.00		-209,482.12
15-09-2022	UPI/412289803/ZOMATO/zomato@hdfcbank	UPI397457626	DR	340.00		-209,822.12
16-09-2022	ATM/CASH WDL/S1CA8024/CANARA ATM GANDHIPURAM	ATM89593503	DR	1,000.00		-210,822.12
17-09-2022	UPI/107461333/ZOMATO/zomato@hdfcbank	UPI968217342	DR	250.00		-211,072.12
19-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8709563964	ELEC460345	DR	1,108.00		-212,180.12
19-09-2022	UPI/385854114/RAPIDO/rapido@ybl	UPI770409976	DR	396.00		-212,576.12
21-09-2022	POS/729795/MYNTRA INDIA/CARD **8806	POS38351985	DR	442.00		-213,018.12
21-09-2022	POS/211312/SREE ANNAPOORNA/CARD **5851	POS63021640	DR	1,000.00		-214,018.12
22-09-2022	UPI/687247326/EATSURE/eatsure@hdfcbank	UPI298225234	DR	726.00		-214,744.12
22-09-2022	UPI/261348581/MEDPLUS CBE/medpluscbe@ybl	UPI923757704	DR	730.00		-215,474.12
23-09-2022	BILLPAY/AXIS CREDIT CARD/XXX8271/PAYMENT	CC42582998	DR	9,558.72		-225,032.84
24-09-2022	UPI/395257376/VI RECHARGE/vi@paytm	UPI482576413	DR	699.00		-225,731.84
24-09-2022	UPI/203739057/EATSURE/eatsure@hdfcbank	UPI144661075	DR	742.00		-226,473.84
24-09-2022	ATM/CASH WDL/S1AX6829/AXIS ATM SARAVANAMPATTI	ATM34941650	DR	2,000.00		-228,473.84
24-09-2022	UPI/430318028/RAPIDO/rapido@ybl	UPI865403249	DR	130.00		-228,603.84
24-09-2022	UPI/717485882/OLA/ola@ybl	UPI646318446	DR	109.00		-228,712.84
24-09-2022	UPI/732112071/UBER/uber@ybl	UPI842657793	DR	316.00		-229,028.84
27-09-2022	POS/699433/SREE ANNAPOORNA/CARD **5974	POS50439016	DR	464.00		-229,492.84
29-09-2022	NEFT-916118-PSG INDUSTRIES-SALARY SEP	NEFT96334720	CR		68,382.23	-161,110.61
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG925800	DR	17.70		-161,128.31
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT855135	CR		75.00	-161,053.31
01-10-2022	UPI/397107331/ZOMATO/zomato@hdfcbank	UPI149273964	DR	244.00		-161,297.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2022	ATM/CASH WDL/S1SB1719/SBI ATM METTUPALAYAM ROAD	ATM35178946	DR	5,000.00		-166,297.31
01-10-2022	UPI/299882068/OLA/ola@ybl	UPI624945969	DR	202.00		-166,499.31
02-10-2022	UPI/412446266/LANDLORD RENT/landlord@okhdfc	UPI217253708	DR	18,317.00		-184,816.31
03-10-2022	POS/906569/MYNTRA INDIA/CARD **3167	POS63209540	DR	919.00		-185,735.31
03-10-2022	UPI/831686753/EATSURE/eatsure@hdfcbank	UPI186859414	DR	706.00		-186,441.31
03-10-2022	POS/422339/INDIAN OIL AVINASHI RD/CARD **9744	FUEL72375023	DR	2,187.00		-188,628.31
03-10-2022	NEFT/153080/FAMILY SUPPORT/TRANSFER	NEFT18942878	DR	9,576.00		-198,204.31
04-10-2022	POS/470223/MYNTRA INDIA/CARD **6591	POS73743054	DR	1,787.00		-199,991.31
04-10-2022	ACH/DEBIT/AMAZON PRIME/SUB79175439	SUB851834	DR	199.00		-200,190.31
05-10-2022	SIP/AXISMUTUALFUND/SIP227824/MUTUAL FUND	MF7726884	DR	8,901.90		-209,092.21
05-10-2022	POS/594908/SHELL TRICHY ROAD/CARD **5345	FUEL15395245	DR	808.00		-209,900.21
05-10-2022	UPI/835902972/RAPIDO/rapido@ybl	UPI857695126	DR	84.00		-209,984.21
05-10-2022	UPI/257905026/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI288394099	DR	133.00		-210,117.21
05-10-2022	UPI/233032490/NETMEDS CBE/netmedscbe@ybl	UPI662812984	DR	486.00		-210,603.21
09-10-2022	EMI/AXISHOMELOAN/LN99145/HOME LOAN	LOAN6049301	DR	9,680.00		-220,283.21
09-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB94205868	NET584901	DR	799.00		-221,082.21
09-10-2022	UPI/970385629/NILGIRIS CBE/nilgiriscbe@upi	UPI117170163	DR	1,745.00		-222,827.21
10-10-2022	UPI/165040889/NILGIRIS CBE/nilgiriscbe@upi	UPI296078018	DR	3,435.00		-226,262.21
10-10-2022	UPI/697515562/EATSURE/eatsure@hdfcbank	UPI687309182	DR	478.00		-226,740.21
13-10-2022	NEFT/PPF/AC943177767/PPF DEPOSIT	PPF2661806	DR	1,500.00		-228,240.21
15-10-2022	POS/360019/MYNTRA INDIA/CARD **5090	POS92880302	DR	981.00		-229,221.21
17-10-2022	POS/760135/FLIPKART INDIA/CARD **7678	POS54010422	DR	660.00		-229,881.21
18-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8925656026	ELEC456730	DR	852.00		-230,733.21
18-10-2022	POS/651468/AMAZON INDIA/CARD **1331	POS24293848	DR	2,355.00		-233,088.21
18-10-2022	ATM/CASH WDL/S1AX1203/AXIS ATM SAIBABA COLONY	ATM32755146	DR	1,000.00		-234,088.21
20-10-2022	POS/466560/SHELL TRICHY ROAD/CARD **9430	FUEL74159292	DR	3,263.00		-237,351.21
21-10-2022	POS/537607/AJO INDIA/CARD **7687	POS89222595	DR	6,592.00		-243,943.21
21-10-2022	BILLPAY/AXIS CREDIT CARD/XXX8454/PAYMENT	CC27638683	DR	10,156.82		-254,100.03
22-10-2022	UPI/436122286/VI RECHARGE/vi@paytm	UPI844195600	DR	399.00		-254,499.03
24-10-2022	POS/531824/MYNTRA INDIA/CARD **3704	POS73170078	DR	360.00		-254,859.03
24-10-2022	ATM/CASH WDL/S1AX7302/AXIS ATM VADAVALLI	ATM34676432	DR	5,000.00		-259,859.03
28-10-2022	UPI/891358677/INDANE GAS CBE/indane@ybl	UPI560181470	DR	911.00		-260,770.03
28-10-2022	POS/796572/A2B ADYAR ANANDA BHAVAN/CARD **6353	POS25049057	DR	309.00		-261,079.03
28-10-2022	POS/592949/A2B ADYAR ANANDA BHAVAN/CARD **6045	POS37048167	DR	859.00		-261,938.03
29-10-2022	POS/407734/AMAZON INDIA/CARD **6281	POS51051382	DR	286.00		-262,224.03
29-10-2022	POS/793514/INDIAN OIL AVINASHI RD/CARD **5731	FUEL16089180	DR	2,609.00		-264,833.03
30-10-2022	ATM/CASH WDL/S1AX3703/AXIS ATM SAIBABA COLONY	ATM68751675	DR	1,000.00		-265,833.03
31-10-2022	POS/631171/MYNTRA INDIA/CARD **1685	POS77687886	DR	1,424.00		-267,257.03
31-10-2022	UPI/300672478/SWIGGY/swiggy@hdfcbank	UPI875940438	DR	728.00		-267,985.03
31-10-2022	POS/748393/INDIAN OIL GANDHIPURAM/CARD **2755	FUEL74695239	DR	3,454.00		-271,439.03
01-11-2022	NEFT-392332-PSG INDUSTRIES-SALARY OCT	NEFT12775781	CR		70,968.35	-200,470.68
01-11-2022	UPI/827502711/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI320987395	DR	2,306.00		-202,776.68
02-11-2022	UPI/590059467/OLA/ola@ybl	UPI733429411	DR	229.00		-203,005.68
03-11-2022	NEFT/230203/FAMILY SUPPORT/TRANSFER	NEFT46797300	DR	19,338.00		-222,343.68
04-11-2022	UPI/318321169/LANDLORD RENT/landlord@okhdfc	UPI118466961	DR	18,317.00		-240,660.68
04-11-2022	POS/170417/FLIPKART INDIA/CARD **6923	POS59866388	DR	377.00		-241,037.68
04-11-2022	POS/643443/A2B ADYAR ANANDA BHAVAN/CARD **6037	POS78645760	DR	326.00		-241,363.68
05-11-2022	SIP/AXISMUTUALFUND/SIP600510/MUTUAL FUND	MF5659190	DR	8,901.90		-250,265.58
06-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB44863357	NET803611	DR	999.00		-251,264.58
06-11-2022	UPI/522122257/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI366822314	DR	1,909.00		-253,173.58
06-11-2022	POS/963610/JUNIOR KUPPANNA/CARD **7432	POS51016175	DR	349.00		-253,522.58
07-11-2022	POS/179235/AJO INDIA/CARD **5790	POS94366610	DR	261.00		-253,783.58
08-11-2022	EMI/AXISHOMELOAN/LN79010/HOME LOAN	LOAN7494542	DR	9,680.00		-263,463.58
08-11-2022	POS/573089/MYNTRA INDIA/CARD **2166	POS85725743	DR	882.00		-264,345.58
10-11-2022	UPI/997396739/UBER/uber@ybl	UPI606562098	DR	374.00		-264,719.58
11-11-2022	ACH/DEBIT/AMAZON PRIME/SUB79096013	SUB243888	DR	299.00		-265,018.58
12-11-2022	UPI/613030366/DMART COIMBATORE/dmartcoimbatore@upi	UPI913476063	DR	1,108.00		-266,126.58
12-11-2022	UPI/812624030/ZOMATO/zomato@hdfcbank	UPI808358155	DR	772.00		-266,898.58
16-11-2022	POS/178644/FLIPKART INDIA/CARD **4948	POS31543922	DR	262.00		-267,160.58
16-11-2022	ATM/CASH WDL/S1AX5620/AXIS ATM AVINASHI ROAD	ATM42598879	DR	3,000.00		-270,160.58
17-11-2022	NEFT/PPF/AC214496628/PPF DEPOSIT	PPF4691350	DR	1,500.00		-271,660.58
17-11-2022	UPI/189037270/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI663521507	DR	2,669.00		-274,329.58
18-11-2022	UPI/790937048/EATSURE/eatsure@hdfcbank	UPI143078327	DR	296.00		-274,625.58



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9054317156	ELEC379863	DR	956.00		-275,581.58
19-11-2022	UPI/576774767/JIO RECHARGE/jio@paytm	UPI638537528	DR	399.00		-275,980.58
20-11-2022	POS/930155/AJIO INDIA/CARD **3295	POS93400185	DR	1,180.00		-277,160.58
20-11-2022	UPI/494624769/EATSURE/eatsure@hdfcbank	UPI944842068	DR	685.00		-277,845.58
20-11-2022	UPI/901808393/EATSURE/eatsure@hdfcbank	UPI412225593	DR	482.00		-278,327.58
20-11-2022	ATM/CASH WDL/S1IC4985/CICI ATM AVINASHI ROAD	ATM30672626	DR	2,000.00		-280,327.58
21-11-2022	ATM/CASH WDL/S1HD6962/HDFC ATM PEELAMEDU	ATM69715599	DR	3,000.00		-283,327.58
22-11-2022	POS/637141/MYNTRA INDIA/CARD **2089	POS16881324	DR	1,305.00		-284,632.58
23-11-2022	POS/918355/AJIO INDIA/CARD **9517	POS45581704	DR	1,268.00		-285,900.58
23-11-2022	ATM/CASH WDL/S1HD7787/HDFC ATM SINGANALLUR	ATM35193021	DR	5,000.00		-290,900.58
24-11-2022	POS/504921/FLIPKART INDIA/CARD **7087	POS55666291	DR	2,448.00		-293,348.58
24-11-2022	UPI/225600183/OLA/ola@ybl	UPI719930678	DR	320.00		-293,668.58
25-11-2022	POS/575167/FLIPKART INDIA/CARD **7648	POS68746407	DR	2,070.00		-295,738.58
25-11-2022	POS/231041/KOVAI BIRIYANI/CARD **5258	POS89559529	DR	188.00		-295,926.58
26-11-2022	UPI/650743899/OLA/ola@ybl	UPI963675859	DR	249.00		-296,175.58
29-11-2022	NEFT-162347-PSG INDUSTRIES-SALARY NOV	NEFT72269217	CR		70,724.04	-225,451.54
30-11-2022	UPI/560102482/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI129428017	DR	976.00		-226,427.54
01-12-2022	SIP/AXISMUTUALFUND/SIP102749/MUTUAL FUND	MF6507068	DR	8,901.90		-235,329.44
01-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB76300205	NET657582	DR	799.00		-236,128.44
02-12-2022	UPI/744963164/DMART COIMBATORE/dmartcoimbatore@upi	UPI788149199	DR	2,137.00		-238,265.44
02-12-2022	UPI/717790521/RAPIDO/rapido@ybl	UPI179610710	DR	220.00		-238,485.44
03-12-2022	UPI/588965736/ZOMATO/zomato@hdfcbank	UPI985698732	DR	278.00		-238,763.44
03-12-2022	UPI/501047088/EATSURE/eatsure@hdfcbank	UPI404874042	DR	633.00		-239,396.44
04-12-2022	UPI/184283301/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI807767050	DR	1,059.00		-240,455.44
04-12-2022	UPI/909462288/SWIGGY/swiggy@hdfcbank	UPI862298841	DR	323.00		-240,778.44
04-12-2022	POS/392909/KOVAI BIRIYANI/CARD **9323	POS22512382	DR	725.00		-241,503.44
05-12-2022	UPI/323775435/LANDLORD RENT/landlord@okhdfc	UPI148707094	DR	18,317.00		-259,820.44
06-12-2022	EMI/AXISHOMELOAN/LN24977/HOME LOAN	LOAN2112967	DR	9,680.00		-269,500.44
07-12-2022	POS/128675/FLIPKART INDIA/CARD **4532	POS12727219	DR	734.00		-270,234.44
08-12-2022	POS/505445/AMAZON INDIA/CARD **4579	POS96450050	DR	2,388.00		-272,622.44
09-12-2022	UPI/573824626/SWIGGY/swiggy@hdfcbank	UPI892108471	DR	290.00		-272,912.44
09-12-2022	UPI/161403929/UBER/uber@ybl	UPI628892111	DR	122.00		-273,034.44
09-12-2022	ACH/DEBIT/NETFLIX/SUB68342393	SUB117790	DR	299.00		-273,333.44
10-12-2022	UPI/252980284/UBER/uber@ybl	UPI631975709	DR	124.00		-273,457.44
11-12-2022	POS/204036/MEESHO INDIA/CARD **1301	POS92695506	DR	479.00		-273,936.44
11-12-2022	ATM/CASH WDL/S1AX9921/AXIS ATM AVINASHI ROAD	ATM58452023	DR	10,000.00		-283,936.44
13-12-2022	NEFT/PPF/AC345249050/PPF DEPOSIT	PPF3405567	DR	1,500.00		-285,436.44
13-12-2022	POS/467157/AMAZON INDIA/CARD **1424	POS60554591	DR	1,042.00		-286,478.44
14-12-2022	UPI/211921284/EATSURE/eatsure@hdfcbank	UPI966186573	DR	340.00		-286,818.44
15-12-2022	UPI/341196839/SWIGGY/swiggy@hdfcbank	UPI871577796	DR	214.00		-287,032.44
16-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8470153599	ELEC766970	DR	857.00		-287,889.44
18-12-2022	UPI/836021748/UBER/uber@ybl	UPI892179350	DR	287.00		-288,176.44
20-12-2022	POS/204270/MYNTRA INDIA/CARD **1503	POS33992845	DR	2,428.00		-290,604.44
22-12-2022	UPI/441701133/VI RECHARGE/vi@paytm	UPI702031304	DR	449.00		-291,053.44
23-12-2022	POS/508230/MEESHO INDIA/CARD **7096	POS62431052	DR	777.00		-291,830.44
23-12-2022	UPI/321534152/RAPIDO/rapido@ybl	UPI977954371	DR	367.00		-292,197.44
23-12-2022	BILLPAY/AXIS CREDIT CARD/XXX5928/PAYMENT	CC70064524	DR	13,456.30		-305,653.74
26-12-2022	POS/601208/FLIPKART INDIA/CARD **8751	POS58528304	DR	1,621.00		-307,274.74
26-12-2022	POS/808148/MYNTRA INDIA/CARD **6787	POS59745016	DR	919.00		-308,193.74
26-12-2022	UPI/705914372/UBER/uber@ybl	UPI930121961	DR	252.00		-308,445.74
27-12-2022	UPI/949229573/ZOMATO/zomato@hdfcbank	UPI123949900	DR	461.00		-308,906.74
27-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG281104	DR	17.70		-308,924.44
28-12-2022	UPI/525703245/ZOMATO/zomato@hdfcbank	UPI161411622	DR	720.00		-309,644.44
28-12-2022	UPI/355431735/UBER/uber@ybl	UPI699702898	DR	160.00		-309,804.44
28-12-2022	UPI/534836794/UBER/uber@ybl	UPI370838267	DR	99.00		-309,903.44
29-12-2022	NEFT-768604-PSG INDUSTRIES-SALARY DEC	NEFT12219686	CR		69,226.58	-240,676.86
29-12-2022	POS/479295/MYNTRA INDIA/CARD **5478	POS84882226	DR	475.00		-241,151.86
29-12-2022	UPI/930832925/MEDPLUS CBE/medpluscbe@ybl	UPI962806444	DR	801.00		-241,952.86
30-12-2022	UPI/199998134/EATSURE/eatsure@hdfcbank	UPI153341923	DR	348.00		-242,300.86
31-12-2022	ATM/CASH WDL/S1SB7221/SBI ATM SUNGAM	ATM87992699	DR	3,000.00		-245,300.86
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT298897	CR		75.00	-245,225.86
01-01-2023	ATM/CASH WDL/S1IO2397/IOB ATM AVINASHI ROAD	ATM10181063	DR	3,000.00		-248,225.86
02-01-2023	POS/808811/MYNTRA INDIA/CARD **8875	POS74663480	DR	1,181.00		-249,406.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2023	UPI/760049042/EATSURE/eatsure@hdfcbank	UPI429663268	DR	674.00		-250,080.86
03-01-2023	POS/513210/FLIPKART INDIA/CARD **4246	POS67375555	DR	338.00		-250,418.86
03-01-2023	UPI/231937973/RAPIDO/rapido@ybl	UPI679278798	DR	374.00		-250,792.86
05-01-2023	SIP/AXISMUTUALFUND/SIP234669/MUTUAL FUND	MF3953007	DR	9,325.80		-260,118.66
05-01-2023	UPI/160911184/LANDLORD RENT/landlord@okhdfc	UPI479213900	DR	19,189.00		-279,307.66
06-01-2023	NEFT/906973/FAMILY SUPPORT/TRANSFER	NEFT68203280	DR	8,933.00		-288,240.66
06-01-2023	UPI/140698812/BOOKMYSHOW/bms@axisbank	UPI305561029	DR	546.00		-288,786.66
07-01-2023	EMI/AXISHOMELOAN/LN92859/HOME LOAN	LOAN3019466	DR	9,680.00		-298,466.66
07-01-2023	POS/257860/INDIAN OIL GANDHIPURAM/CARD **7490	FUEL44799620	DR	1,400.00		-299,866.66
07-01-2023	NEFT/959739/HEALTH INSURANCE/PREMIUM	INS53570273	DR	38,196.00		-338,062.66
08-01-2023	UPI/400282624/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI888946674	DR	1,674.00		-339,736.66
09-01-2023	UPI/370700948/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI352279644	DR	3,147.00		-342,883.66
09-01-2023	UPI/581105779/EATSURE/eatsure@hdfcbank	UPI410252311	DR	328.00		-343,211.66
10-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB24321542	NET145762	DR	999.00		-344,210.66
10-01-2023	UPI/491759835/MEDPLUS CBE/medpluscbe@ybl	UPI927146286	DR	196.00		-344,406.66
11-01-2023	UPI/512106607/SWIGGY/swiggy@hdfcbank	UPI603996619	DR	630.00		-345,036.66
11-01-2023	POS/733035/A2B ADYAR ANANDA BHAVAN/CARD **5407	POS94746145	DR	1,111.00		-346,147.66
11-01-2023	POS/772745/SHELL TRICHY ROAD/CARD **7772	FUEL24517453	DR	3,371.00		-349,518.66
13-01-2023	NEFT/PPF/AC448679259/PPF DEPOSIT	PPF9342475	DR	1,500.00		-351,018.66
14-01-2023	UPI/148544110/SWIGGY/swiggy@hdfcbank	UPI557468613	DR	340.00		-351,358.66
15-01-2023	UPI/640285177/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI636700643	DR	2,735.00		-354,093.66
15-01-2023	UPI/649747177/ZOMATO/zomato@hdfcbank	UPI320561126	DR	345.00		-354,438.66
15-01-2023	ATM/CASH WDL/S1AX9723/AXIS ATM GANAPATHY	ATM79123611	DR	3,000.00		-357,438.66
15-01-2023	ACH/DEBIT/HOTSTAR/SUB90850499	SUB930915	DR	149.00		-357,587.66
17-01-2023	UPI/299796130/RAPIDO/rapido@ybl	UPI498290975	DR	204.00		-357,791.66
18-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4919824269	ELEC799643	DR	1,313.00		-359,104.66
20-01-2023	UPI/599682351/JIO RECHARGE/jio@paytm	UPI375884873	DR	299.00		-359,403.66
20-01-2023	BILLPAY/AXIS CREDIT CARD/XXX6432/PAYMENT	CC44832896	DR	9,112.49		-368,516.15
21-01-2023	POS/881657/ANNAPOORNA CBE/CARD **6083	POS56244782	DR	541.00		-369,057.15
21-01-2023	UPI/742149991/MEDPLUS CBE/medpluscbe@ybl	UPI599894366	DR	541.00		-369,598.15
22-01-2023	UPI/793106155/OLA/ola@ybl	UPI994836830	DR	317.00		-369,915.15
23-01-2023	POS/214548/MYNTRA INDIA/CARD **9839	POS23049505	DR	943.00		-370,858.15
23-01-2023	POS/144842/SHELL TRICHY ROAD/CARD **6012	FUEL72091969	DR	3,145.00		-374,003.15
23-01-2023	UPI/917928390/UBER/uber@ybl	UPI823186941	DR	198.00		-374,201.15
24-01-2023	UPI/526962314/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI851204956	DR	3,048.00		-377,249.15
25-01-2023	POS/659651/FLIPKART INDIA/CARD **1090	POS82661229	DR	570.00		-377,819.15
25-01-2023	POS/900801/A2B ADYAR ANANDA BHAVAN/CARD **7205	POS59891522	DR	987.00		-378,806.15
27-01-2023	ATM/CASH WDL/S1C5041/ICICI ATM GANAPATHY	ATM23976557	DR	5,000.00		-383,806.15
28-01-2023	UPI/836584537/OLA/ola@ybl	UPI598843255	DR	390.00		-384,196.15
29-01-2023	POS/591265/FLIPKART INDIA/CARD **5288	POS97947711	DR	2,054.00		-386,250.15
29-01-2023	POS/476687/AJIO INDIA/CARD **4288	POS45146875	DR	8,993.00		-395,243.15
29-01-2023	ATM/CASH WDL/S1AX5788/AXIS ATM RS PURAM	ATM93308988	DR	3,000.00		-398,243.15
30-01-2023	ATM/CASH WDL/S1HD3878/HDFC ATM SAIBABA COLONY	ATM93255652	DR	5,000.00		-403,243.15
31-01-2023	UPI/847397071/INDANE GAS CBE/indane@ybl	UPI551498235	DR	1,056.00		-404,299.15
31-01-2023	POS/926088/A2B ADYAR ANANDA BHAVAN/CARD **7591	POS25984287	DR	876.00		-405,175.15
01-02-2023	NEFT-713862-PSG INDUSTRIES-SALARY JAN	NEFT91149854	CR		74,387.30	-330,787.85
01-02-2023	ATM/CASH WDL/S1AX4363/AXIS ATM SUNGAM	ATM67843082	DR	5,000.00		-335,787.85
02-02-2023	UPI/764532374/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI137135830	DR	2,051.00		-337,838.85
05-02-2023	EMI/AXISHOMELOAN/LN34892/HOME LOAN	LOAN3206605	DR	9,680.00		-347,518.85
05-02-2023	UPI/558452575/LANDLORD RENT/landlord@okhdfc	UPI820913898	DR	19,189.00		-366,707.85
06-02-2023	UPI/892760710/ZOMATO/zomato@hdfcbank	UPI954849453	DR	333.00		-367,040.85
07-02-2023	NEFT/912046/FAMILY SUPPORT/TRANSFER	NEFT63552435	DR	6,494.00		-373,534.85
08-02-2023	UPI/118289000/RAPIDO/rapido@ybl	UPI179517665	DR	101.00		-373,635.85
09-02-2023	SIP/AXISMUTUALFUND/SIP125214/MUTUAL FUND	MF8312448	DR	9,325.80		-382,961.65
09-02-2023	ATM/CASH WDL/S1AX2018/AXIS ATM GANAPATHY	ATM19079981	DR	2,000.00		-384,961.65
10-02-2023	NEFT/PPF/AC722339005/PPF DEPOSIT	PPF7981255	DR	1,500.00		-386,461.65
10-02-2023	UPI/129384533/INDANE GAS CBE/indane@ybl	UPI134598277	DR	921.00		-387,382.65
10-02-2023	UPI/596255993/SWIGGY/swiggy@hdfcbank	UPI908938749	DR	428.00		-387,810.65
12-02-2023	POS/496241/MEESHO INDIA/CARD **3626	POS24529031	DR	2,319.00		-390,129.65
12-02-2023	UPI/264953641/EATSURE/eatsure@hdfcbank	UPI416650861	DR	323.00		-390,452.65
12-02-2023	ATM/CASH WDL/S1AX7360/AXIS ATM SARAVANAMPATTI	ATM78683928	DR	10,000.00		-400,452.65
13-02-2023	POS/118279/AMAZON INDIA/CARD **8801	POS39680101	DR	2,469.00		-402,921.65
14-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3672209415	ELEC101698	DR	1,129.00		-404,050.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-02-2023	UPI/516461231/OLA/ola@ybl	UPI849991133	DR	400.00		-404,450.65
15-02-2023	UPI/415317154/RAPIDO/rapido@ybl	UPI640395786	DR	209.00		-404,659.65
15-02-2023	UPI/922172653/OLA/ola@ybl	UPI695099899	DR	152.00		-404,811.65
15-02-2023	ACH/DEBIT/AMAZON PRIME/SUB42590804	SUB689491	DR	499.00		-405,310.65
16-02-2023	POS/427897/FLIPKART INDIA/CARD **4128	POS83850813	DR	1,893.00		-407,203.65
17-02-2023	POS/261055/MYNTRA INDIA/CARD **2563	POS69893696	DR	489.00		-407,692.65
17-02-2023	UPI/788164644/SWIGGY/swiggy@hdfcbank	UPI526768686	DR	512.00		-408,204.65
17-02-2023	UPI/540198173/OLA/ola@ybl	UPI246392301	DR	225.00		-408,429.65
18-02-2023	UPI/436253336/RECEIVED FROM/friend@upi	UPI830769869	CR		12,031.00	-396,398.65
20-02-2023	POS/198563/MEESHO INDIA/CARD **3328	POS66998358	DR	660.00		-397,058.65
20-02-2023	UPI/177856387/EATSURE/eatsure@hdfcbank	UPI864953897	DR	292.00		-397,350.65
21-02-2023	POS/417906/HOTEL ANNAPOORNA/CARD **8990	POS41506267	DR	838.00		-398,188.65
22-02-2023	UPI/104274071/JIO RECHARGE/jio@paytm	UPI614705460	DR	599.00		-398,787.65
22-02-2023	UPI/907070856/OLA/ola@ybl	UPI885448088	DR	234.00		-399,021.65
23-02-2023	UPI/297826395/SWIGGY/swiggy@hdfcbank	UPI209514666	DR	743.00		-399,764.65
23-02-2023	UPI/351250131/UBER/uber@ybl	UPI507758786	DR	249.00		-400,013.65
23-02-2023	UPI/524205625/MEDPLUS CBE/medpluscbe@ybl	UPI297170169	DR	373.00		-400,386.65
23-02-2023	BILLPAY/AXIS CREDIT CARD/XXX3072/PAYMENT	CC47685222	DR	7,906.06		-408,292.71
25-02-2023	UPI/367409530/SWIGGY/swiggy@hdfcbank	UPI870339512	DR	365.00		-408,657.71
25-02-2023	UPI/400374727/UBER/uber@ybl	UPI984300910	DR	374.00		-409,031.71
27-02-2023	UPI/764745240/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI225426082	DR	2,809.00		-411,840.71
28-02-2023	NEFT-679361-PSG INDUSTRIES-SALARY FEB	NEFT40557227	CR		76,006.50	-335,834.21
28-02-2023	ATM/CASH WDL/S1AX7553/AXIS ATM SINGANALLUR	ATM37943230	DR	1,000.00		-336,834.21
01-03-2023	UPI/203574068/DMART COIMBATORE/dmartcoimbatore@upi	UPI700031470	DR	2,807.00		-339,641.21
02-03-2023	UPI/444226419/LANDLORD RENT/landlord@okhdfc	UPI607130041	DR	19,189.00		-358,830.21
02-03-2023	UPI/180542255/ZOMATO/zomato@hdfcbank	UPI995541385	DR	529.00		-359,359.21
03-03-2023	UPI/625176118/RAPIDO/rapido@ybl	UPI332177381	DR	199.00		-359,558.21
04-03-2023	UPI/164286666/ZOMATO/zomato@hdfcbank	UPI755454040	DR	550.00		-360,108.21
04-03-2023	ATM/CASH WDL/S1CA8836/CANARA ATM SINGANALLUR	ATM98023084	DR	5,000.00		-365,108.21
05-03-2023	UPI/980543820/MEDPLUS CBE/medpluscbe@ybl	UPI145236424	DR	192.00		-365,300.21
06-03-2023	POS/913011/A2B ADYAR ANANDA BHAVAN/CARD **1256	POS12205150	DR	201.00		-365,501.21
08-03-2023	UPI/232659214/EATSURE/eatsure@hdfcbank	UPI613042773	DR	422.00		-365,923.21
08-03-2023	ACH/DEBIT/NETFLIX/SUB37975623	SUB853976	DR	149.00		-366,072.21
09-03-2023	EMI/AXISHOMELOAN/LN86897/HOME LOAN	LOAN7369582	DR	9,680.00		-375,752.21
09-03-2023	SIP/AXISMUTUALFUND/SIP584693/MUTUAL FUND	MF2277409	DR	9,325.80		-385,078.01
09-03-2023	ATM/CASH WDL/S1AX6102/AXIS ATM TRICHY ROAD	ATM80108560	DR	3,000.00		-388,078.01
12-03-2023	UPI/177682964/BOOKMYSHOW/bms@axisbank	UPI117517371	DR	908.00		-388,986.01
13-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3252420118	ELEC278713	DR	2,042.00		-391,028.01
13-03-2023	UPI/368287184/DMART COIMBATORE/dmartcoimbatore@upi	UPI591870063	DR	2,732.00		-393,760.01
14-03-2023	NEFT/PPF/AC620151279/PPF DEPOSIT	PPF9224735	DR	1,500.00		-395,260.01
14-03-2023	UPI/546859657/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI836298429	DR	1,507.00		-396,767.01
15-03-2023	POS/822119/FLIPKART INDIA/CARD **4006	POS35108153	DR	719.00		-397,486.01
15-03-2023	UPI/805960774/ZOMATO/zomato@hdfcbank	UPI101483895	DR	197.00		-397,683.01
15-03-2023	POS/115477/HOTEL ANNAPOORNA/CARD **3986	POS94613406	DR	229.00		-397,912.01
17-03-2023	UPI/177820190/EATSURE/eatsure@hdfcbank	UPI985724705	DR	751.00		-398,663.01
20-03-2023	UPI/222835947/MORE SUPERMARKET/moresupermarket@upi	UPI980642956	DR	2,902.00		-401,565.01
20-03-2023	UPI/963128074/UBER/uber@ybl	UPI172281908	DR	277.00		-401,842.01
22-03-2023	UPI/809748672/AIRTEL RECHARGE/airtel@paytm	UPI197865105	DR	299.00		-402,141.01
23-03-2023	ATM/CASH WDL/S1AX6985/AXIS ATM METTUPALAYAM ROAD	ATM13846201	DR	10,000.00		-412,141.01
24-03-2023	ATM/CASH WDL/S1AX2932/AXIS ATM KALAPATTI	ATM99760405	DR	3,000.00		-415,141.01
25-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG264810	DR	17.70		-415,158.71
26-03-2023	POS/193779/FLIPKART INDIA/CARD **6751	POS47983886	DR	11,606.00		-426,764.71
26-03-2023	UPI/380553517/EATSURE/eatsure@hdfcbank	UPI690184851	DR	766.00		-427,530.71
26-03-2023	UPI/200778101/UBER/uber@ybl	UPI170725929	DR	269.00		-427,799.71
26-03-2023	UPI/583315627/MEDPLUS CBE/medpluscbe@ybl	UPI946732147	DR	163.00		-427,962.71
26-03-2023	UPI/840746563/NETMEDS CBE/netmedscbe@ybl	UPI215714539	DR	317.00		-428,279.71
30-03-2023	NEFT-452575-PSG INDUSTRIES-SALARY MAR	NEFT34010277	CR		76,455.23	-351,824.48
30-03-2023	UPI/604639605/DMART COIMBATORE/dmartcoimbatore@upi	UPI294876965	DR	1,929.00		-353,753.48
31-03-2023	ATM/CASH WDL/S1AX5178/AXIS ATM KALAPATTI	ATM56233323	DR	2,000.00		-355,753.48
31-03-2023	ATM/CASH WDL/S1C5737/ICICI ATM METTUPALAYAM ROAD	ATM27511227	DR	5,000.00		-360,753.48
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT839386	CR		75.00	-360,678.48
02-04-2023	NEFT-139790-PSG INDUSTRIES-BONUS FY2022-2023	NEFT21707929	CR		48,971.88	-311,706.60
02-04-2023	POS/785216/MEESHO INDIA/CARD **1646	POS16502466	DR	1,258.00		-312,964.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB78423920	NET660403	DR	799.00		-313,763.60
04-04-2023	UPI/286164673/LANDLORD RENT/landlord@okhdfc	UPI236121866	DR	19,189.00		-332,952.60
05-04-2023	EMI/AXISHOMELOAN/LN54493/HOME LOAN	LOAN9236157	DR	9,680.00		-342,632.60
05-04-2023	SIP/AXISMUTUALFUND/SIP202467/MUTUAL FUND	MF9219266	DR	9,325.80		-351,958.40
06-04-2023	UPI/961428237/UBER/uber@ybl	UPI567772080	DR	219.00		-352,177.40
07-04-2023	UPI/728934300/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI750982634	DR	2,862.00		-355,039.40
10-04-2023	UPI/860585978/MORE SUPERMARKET/moresupermarket@upi	UPI201596179	DR	1,448.00		-356,487.40
10-04-2023	UPI/517030558/MORE SUPERMARKET/moresupermarket@upi	UPI733938991	DR	1,329.00		-357,816.40
10-04-2023	UPI/457279405/OLA/ola@ybl	UPI687330852	DR	217.00		-358,033.40
11-04-2023	POS/750017/MYNTRA INDIA/CARD **5155	POS14317035	DR	1,369.00		-359,402.40
11-04-2023	ACH/DEBIT/HOTSTAR/SUB67849932	SUB556692	DR	199.00		-359,601.40
14-04-2023	POS/988364/MEESHO INDIA/CARD **8529	POS35620430	DR	624.00		-360,225.40
15-04-2023	POS/239242/MYNTRA INDIA/CARD **8115	POS21348655	DR	793.00		-361,018.40
16-04-2023	NEFT/PPF/AC817512214/PPF DEPOSIT	PPF7142766	DR	1,500.00		-362,518.40
17-04-2023	UPI/805566427/OLA/ola@ybl	UPI965549962	DR	368.00		-362,886.40
18-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4207074560	ELEC785747	DR	2,386.00		-365,272.40
18-04-2023	BILLPAY/AXIS CREDIT CARD/XXX9216/PAYMENT	CC11226732	DR	8,961.16		-374,233.56
19-04-2023	UPI/844155785/VI RECHARGE/vi@paytm	UPI273279386	DR	299.00		-374,532.56
19-04-2023	POS/213285/FLIPKART INDIA/CARD **9714	POS46707654	DR	2,456.00		-376,988.56
20-04-2023	ATM/CASH WDL/S1AX8037/AXIS ATM METTUPALAYAM ROAD	ATM63495220	DR	2,000.00		-378,988.56
21-04-2023	UPI/280487276/SWIGGY/swiggy@hdfcbank	UPI152990715	DR	427.00		-379,415.56
22-04-2023	UPI/243142991/UBER/uber@ybl	UPI194350323	DR	376.00		-379,791.56
24-04-2023	UPI/295417273/SWIGGY/swiggy@hdfcbank	UPI786918646	DR	328.00		-380,119.56
24-04-2023	POS/839234/A2B ADYAR ANANDA BHAVAN/CARD **2515	POS39944830	DR	664.00		-380,783.56
25-04-2023	POS/397112/AJO INDIA/CARD **3357	POS43417251	DR	14,274.00		-395,057.56
25-04-2023	UPI/695685725/NILGIRIS CBE/nilgirisbe@upi	UPI901094083	DR	871.00		-395,928.56
25-04-2023	UPI/103078205/OLA/ola@ybl	UPI200648896	DR	340.00		-396,268.56
28-04-2023	ATM/CASH WDL/S1IC7320/ICICI ATM GANAPATHY	ATM41083944	DR	5,000.00		-401,268.56
29-04-2023	UPI/648319516/ZOMATO/zomato@hdfcbank	UPI793785775	DR	642.00		-401,910.56
01-05-2023	NEFT-546903-PSG INDUSTRIES-SALARY APR	NEFT74866753	CR		75,866.66	-326,043.90
01-05-2023	UPI/397519850/RAPIDO/rapido@ybl	UPI752685684	DR	167.00		-326,210.90
02-05-2023	UPI/112079200/SWIGGY/swiggy@hdfcbank	UPI213826677	DR	302.00		-326,512.90
03-05-2023	UPI/209290453/INDANE GAS CBE/indane@ybl	UPI121529638	DR	969.00		-327,481.90
03-05-2023	UPI/823599344/LANDLORD RENT/landlord@okhdfc	UPI239253004	DR	19,189.00		-346,670.90
05-05-2023	SIP/AXISMUTUALFUND/SIP337906/MUTUAL FUND	MF4711225	DR	9,325.80		-355,996.70
05-05-2023	UPI/357914164/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI566534447	DR	1,375.00		-357,371.70
06-05-2023	EMI/AXISHOMELOAN/LN10416/HOME LOAN	LOAN6730173	DR	9,680.00		-367,051.70
06-05-2023	ACH/DEBIT/HOTSTAR/SUB71489163	SUB708037	DR	299.00		-367,350.70
07-05-2023	UPI/415713171/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI744879940	DR	2,112.00		-369,462.70
08-05-2023	UPI/569431139/SWIGGY/swiggy@hdfcbank	UPI311509681	DR	705.00		-370,167.70
11-05-2023	UPI/877983508/OLA/ola@ybl	UPI111287058	DR	376.00		-370,543.70
12-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6455994169	ELEC812940	DR	2,010.00		-372,553.70
13-05-2023	UPI/941782111/SWIGGY/swiggy@hdfcbank	UPI365331521	DR	421.00		-372,974.70
16-05-2023	UPI/765511104/VI RECHARGE/vi@paytm	UPI880347687	DR	299.00		-373,273.70
16-05-2023	POS/443998/MYNTRA INDIA/CARD **8346	POS81672525	DR	2,591.00		-375,864.70
16-05-2023	UPI/150099863/DMART COIMBATORE/dmartcoimbatore@upi	UPI573210819	DR	3,343.00		-379,207.70
17-05-2023	NEFT/PPF/AC891142917/PPF DEPOSIT	PPF4444713	DR	1,500.00		-380,707.70
17-05-2023	UPI/965652628/SWIGGY/swiggy@hdfcbank	UPI395451433	DR	391.00		-381,098.70
17-05-2023	BILLPAY/AXIS CREDIT CARD/XXX1191/PAYMENT	CC41541075	DR	4,560.58		-385,659.28
18-05-2023	ATM/CASH WDL/S1AX5367/AXIS ATM HOPES COLLEGE	ATM49158964	DR	10,000.00		-395,659.28
19-05-2023	POS/430325/FLIPKART INDIA/CARD **6372	POS20460447	DR	13,994.00		-409,653.28
19-05-2023	UPI/225086880/ZOMATO/zomato@hdfcbank	UPI243851990	DR	796.00		-410,449.28
19-05-2023	UPI/798413138/EATSURE/eatsure@hdfcbank	UPI746512544	DR	599.00		-411,048.28
19-05-2023	POS/827534/ANNAPOORNA CBE/CARD **8802	POS46067369	DR	960.00		-412,008.28
23-05-2023	UPI/354702779/EATSURE/eatsure@hdfcbank	UPI560482593	DR	595.00		-412,603.28
24-05-2023	ATM/CASH WDL/S1AX1659/AXIS ATM SUNGAM	ATM55931488	DR	2,000.00		-414,603.28
25-05-2023	UPI/938706072/SWIGGY/swiggy@hdfcbank	UPI272320817	DR	430.00		-415,033.28
26-05-2023	UPI/709562400/EATSURE/eatsure@hdfcbank	UPI132783087	DR	289.00		-415,322.28
30-05-2023	NEFT-599238-PSG INDUSTRIES-SALARY MAY	NEFT83318477	CR		75,040.36	-340,281.92
30-05-2023	UPI/772526225/DMART COIMBATORE/dmartcoimbatore@upi	UPI782389252	DR	2,402.00		-342,683.92
01-06-2023	UPI/829158899/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI904566495	DR	2,675.00		-345,358.92
02-06-2023	UPI/719751011/LANDLORD RENT/landlord@okhdfc	UPI599809817	DR	19,189.00		-364,547.92
02-06-2023	POS/117315/KOVAI BIRIYANI/CARD **9291	POS84750182	DR	1,205.00		-365,752.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-06-2023	POS/378020/AJO INDIA/CARD **3450	POS97724596	DR	373.00		-366,125.92
04-06-2023	UPI/658115780/NILGIRIS CBE/nilgirisce@upi	UPI685779731	DR	2,114.00		-368,239.92
04-06-2023	UPI/475749155/EATSURE/eatsure@hdfcbank	UPI290286809	DR	705.00		-368,944.92
04-06-2023	ATM/CASH WDL/S1IO1223/IOB ATM GANAPATHY	ATM40277021	DR	10,000.00		-378,944.92
05-06-2023	UPI/104226450/APOLLO PHARMACY CBE/apollopharmacyce@ybl	UPI873542140	DR	872.00		-379,816.92
07-06-2023	UPI/527625373/SWIGGY/swiggy@hdfcbank	UPI334028849	DR	722.00		-380,538.92
08-06-2023	EMI/AXISHOMELOAN/LN34474/HOME LOAN	LOAN5664520	DR	9,680.00		-390,218.92
08-06-2023	SIP/AXISMUTUALFUND/SIP451152/MUTUAL FUND	MF3267930	DR	9,325.80		-399,544.72
10-06-2023	POS/221619/MEESHO INDIA/CARD **4230	POS21714964	DR	1,253.00		-400,797.72
10-06-2023	UPI/630037066/SWIGGY/swiggy@hdfcbank	UPI636101527	DR	555.00		-401,352.72
10-06-2023	UPI/798401798/ZOMATO/zomato@hdfcbank	UPI474534056	DR	661.00		-402,013.72
10-06-2023	UPI/764280754/SWIGGY/swiggy@hdfcbank	UPI498359965	DR	769.00		-402,782.72
10-06-2023	UPI/332186844/APOLLO PHARMACY CBE/apollopharmacyce@ybl	UPI292320133	DR	226.00		-403,008.72
12-06-2023	POS/251787/MEESHO INDIA/CARD **3360	POS31040333	DR	607.00		-403,615.72
13-06-2023	POS/555031/MYNTRA INDIA/CARD **4994	POS34948239	DR	807.00		-404,422.72
13-06-2023	POS/199148/FLIPKART INDIA/CARD **2836	POS27762753	DR	1,961.00		-406,383.72
13-06-2023	UPI/732601519/EATSURE/eatsure@hdfcbank	UPI464263279	DR	305.00		-406,688.72
15-06-2023	ATM/CASH WDL/S1AX3523/AXIS ATM KALAPATTI	ATM22677334	DR	2,000.00		-408,688.72
16-06-2023	UPI/170312318/RAPIDO/rapido@ybl	UPI637042920	DR	276.00		-408,964.72
17-06-2023	NEFT/PPF/AC396111471/PPF DEPOSIT	PPF8490749	DR	1,500.00		-410,464.72
17-06-2023	UPI/331105472/INDANE GAS CBE/indane@ybl	UPI944438900	DR	1,079.00		-411,543.72
17-06-2023	UPI/137069286/EATSURE/eatsure@hdfcbank	UPI366094157	DR	377.00		-411,920.72
19-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6831512024	ELEC954509	DR	2,211.00		-414,131.72
20-06-2023	UPI/984640109/OLA/ola@ybl	UPI709997525	DR	294.00		-414,425.72
21-06-2023	UPI/548280183/RELIANCE FRESH CBE/reliancefreshce@upi	UPI800598001	DR	950.00		-415,375.72
21-06-2023	ATM/CASH WDL/S1AX8485/AXIS ATM SINGANALLUR	ATM44104826	DR	5,000.00		-420,375.72
22-06-2023	UPI/879628062/UBER/uber@ybl	UPI736815495	DR	195.00		-420,570.72
24-06-2023	UPI/577129886/AIRTEL RECHARGE/airtel@paytm	UPI999685183	DR	449.00		-421,019.72
25-06-2023	UPI/405462010/RELIANCE FRESH CBE/reliancefreshce@upi	UPI292351898	DR	2,170.00		-423,189.72
25-06-2023	UPI/208699176/UBER/uber@ybl	UPI574288084	DR	131.00		-423,320.72
25-06-2023	UPI/355663502/RAPIDO/rapido@ybl	UPI865191469	DR	118.00		-423,438.72
26-06-2023	UPI/490322838/EATSURE/eatsure@hdfcbank	UPI560879998	DR	368.00		-423,806.72
26-06-2023	UPI/891281652/ZOMATO/zomato@hdfcbank	UPI311032209	DR	414.00		-424,220.72
26-06-2023	UPI/612248459/NETMEDS CBE/netmedsce@ybl	UPI692012587	DR	101.00		-424,321.72
26-06-2023	UPI/959095404/BOOKMYSHOW/bms@axisbank	UPI510703483	DR	626.00		-424,947.72
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG195408	DR	17.70		-424,965.42
27-06-2023	POS/757835/MYNTRA INDIA/CARD **4812	POS71709578	DR	498.00		-425,463.42
28-06-2023	UPI/468701481/OLA/ola@ybl	UPI668093417	DR	361.00		-425,824.42
29-06-2023	NEFT-291752-PSG INDUSTRIES-SALARY JUN	NEFT42301749	CR		72,327.53	-353,496.89
29-06-2023	UPI/790703184/OLA/ola@ybl	UPI683016428	DR	135.00		-353,631.89
30-06-2023	UPI/911582905/SPAR HYPERMARKET CBE/sparhypermarketce@upi	UPI266210403	DR	2,061.00		-355,692.89
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT865562	CR		75.00	-355,617.89
01-07-2023	POS/325826/FLIPKART INDIA/CARD **8192	POS84375370	DR	1,616.00		-357,233.89
02-07-2023	UPI/456297522/LANDLORD RENT/landlord@okhdfc	UPI807409828	DR	19,189.00		-376,422.89
04-07-2023	UPI/185022465/ZOMATO/zomato@hdfcbank	UPI343727098	DR	773.00		-377,195.89
05-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB16161668	NET348119	DR	1,199.00		-378,394.89
06-07-2023	POS/240087/BHARAT PETROLEUM CBE/CARD **3397	FUEL84260687	DR	3,018.00		-381,412.89
08-07-2023	UPI/311662469/OLA/ola@ybl	UPI580121078	DR	313.00		-381,725.89
09-07-2023	EMI/AXISHOMELOAN/LN98177/HOME LOAN	LOAN1001041	DR	9,680.00		-391,405.89
10-07-2023	SIP/AXISMUTUALFUND/SIP700438/MUTUAL FUND	MF1760388	DR	9,325.80		-400,731.69
10-07-2023	UPI/586170922/RAPIDO/rapido@ybl	UPI825771847	DR	100.00		-400,831.69
11-07-2023	POS/642017/FLIPKART INDIA/CARD **7836	POS94199679	DR	10,381.00		-411,212.69
11-07-2023	ATM/CASH WDL/S1HD6491/HDFC ATM THUDIYALUR	ATM54352710	DR	5,000.00		-416,212.69
12-07-2023	NEFT/PPF/AC664157938/PPF DEPOSIT	PPF4902630	DR	1,500.00		-417,712.69
12-07-2023	POS/173172/KOVAI BIRIYANI/CARD **7321	POS59701440	DR	1,223.00		-418,935.69
14-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2521880274	ELEC991936	DR	1,045.00		-419,980.69
14-07-2023	UPI/258188215/OLA/ola@ybl	UPI356608628	DR	182.00		-420,162.69
15-07-2023	POS/724457/MYNTRA INDIA/CARD **7058	POS36545630	DR	2,568.00		-422,730.69
16-07-2023	UPI/902946842/JIO RECHARGE/jio@paytm	UPI410536376	DR	699.00		-423,429.69
16-07-2023	UPI/341570411/EATSURE/eatsure@hdfcbank	UPI353669977	DR	528.00		-423,957.69
16-07-2023	UPI/597514583/OLA/ola@ybl	UPI131462838	DR	229.00		-424,186.69
17-07-2023	POS/122529/JUNIOR KUPPANNA/CARD **4825	POS94768657	DR	813.00		-424,999.69
17-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX5925/PAYMENT	CC18961265	DR	8,939.41		-433,939.10



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-07-2023	POS/351857/MYNTRA INDIA/CARD **1413	POS55117095	DR	2,031.00		-435,970.10
18-07-2023	POS/532841/AMAZON INDIA/CARD **1925	POS82328728	DR	1,825.00		-437,795.10
18-07-2023	UPI/110245770/SWIGGY/swiggy@hdfcbank	UPI636452350	DR	570.00		-438,365.10
21-07-2023	ATM/CASH WDL/S1IO1916/IOB ATM RS PURAM	ATM33586669	DR	2,000.00		-440,365.10
21-07-2023	ATM/CASH WDL/S1AX6165/AXIS ATM SARAVANAMPATTI	ATM33838942	DR	10,000.00		-450,365.10
22-07-2023	ATM/CASH WDL/S1AX3210/AXIS ATM TRICHY ROAD	ATM21351907	DR	1,000.00		-451,365.10
26-07-2023	UPI/582835440/ZOMATO/zomato@hdfcbank	UPI183090189	DR	527.00		-451,892.10
27-07-2023	UPI/101589248/SWIGGY/swiggy@hdfcbank	UPI989270492	DR	192.00		-452,084.10
28-07-2023	UPI/643517419/DMART COIMBATORE/dmartcoimbatore@upi	UPI596865258	DR	3,325.00		-455,409.10
28-07-2023	UPI/928785899/EATSURE/eatsure@hdfcbank	UPI238432358	DR	396.00		-455,805.10
29-07-2023	POS/133126/AJO INDIA/CARD **8521	POS10320256	DR	2,360.00		-458,165.10
29-07-2023	UPI/142775685/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI919691672	DR	1,340.00		-459,505.10
30-07-2023	NEFT-609145-PSG INDUSTRIES-SALARY JUL	NEFT80662998	CR		75,610.13	-383,894.97
30-07-2023	UPI/330999545/OLA/ola@ybl	UPI502026430	DR	158.00		-384,052.97
31-07-2023	POS/932501/SHELL TRICHY ROAD/CARD **8089	FUEL11933583	DR	2,327.00		-386,379.97
01-08-2023	UPI/251060685/LANDLORD RENT/landlord@okhdfc	UPI556342080	DR	19,189.00		-405,568.97
01-08-2023	UPI/906406095/RECEIVED FROM/friend@upi	UPI488830656	CR		14,435.00	-391,133.97
02-08-2023	POS/161492/A2B ADYAR ANANDA BHAVAN/CARD **2757	POS13066550	DR	860.00		-391,993.97
02-08-2023	ATM/CASH WDL/S1AX7080/AXIS ATM RACE COURSE	ATM28435708	DR	3,000.00		-394,993.97
03-08-2023	UPI/352836376/SWIGGY/swiggy@hdfcbank	UPI345016193	DR	250.00		-395,243.97
05-08-2023	UPI/511991502/DMART COIMBATORE/dmartcoimbatore@upi	UPI976137835	DR	2,287.00		-397,530.97
06-08-2023	POS/791930/MYNTRA INDIA/CARD **5019	POS57363798	DR	2,460.00		-399,990.97
07-08-2023	EMI/AXISHOMELOAN/LN66672/HOME LOAN	LOAN7424085	DR	9,680.00		-409,670.97
07-08-2023	POS/185215/AMAZON INDIA/CARD **7495	POS45124355	DR	2,231.00		-411,901.97
08-08-2023	POS/576309/SREE ANNAPOORNA/CARD **7822	POS64621522	DR	1,029.00		-412,930.97
09-08-2023	UPI/128448621/EATSURE/eatsure@hdfcbank	UPI462419517	DR	708.00		-413,638.97
09-08-2023	UPI/874206249/EATSURE/eatsure@hdfcbank	UPI652780014	DR	265.00		-413,903.97
10-08-2023	SIP/AXISMUTUALFUND/SIP346344/MUTUAL FUND	MF1590731	DR	9,325.80		-423,229.77
10-08-2023	ATM/CASH WDL/S1AX8493/AXIS ATM SARAVANAMPATTI	ATM73725142	DR	5,000.00		-428,229.77
10-08-2023	ATM/CASH WDL/S1AX1425/AXIS ATM THUDIYALUR	ATM44407682	DR	1,000.00		-429,229.77
10-08-2023	UPI/576644169/MEDPLUS CBE/medpluscbe@ybl	UPI404073700	DR	712.00		-429,941.77
11-08-2023	UPI/432919268/ZOMATO/zomato@hdfcbank	UPI616479411	DR	423.00		-430,364.77
11-08-2023	UPI/126419377/UBER/uber@ybl	UPI581953052	DR	306.00		-430,670.77
13-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5275317358	ELEC806015	DR	1,123.00		-431,793.77
13-08-2023	POS/997729/BHARAT PETROLEUM CBE/CARD **4073	FUEL68942933	DR	3,338.00		-435,131.77
17-08-2023	NEFT/PPF/AC956929937/PPF DEPOSIT	PPF4779506	DR	1,500.00		-436,631.77
17-08-2023	UPI/393773040/OLA/ola@ybl	UPI632159751	DR	330.00		-436,961.77
19-08-2023	POS/887899/BHARAT PETROLEUM CBE/CARD **7781	FUEL13871642	DR	1,752.00		-438,713.77
19-08-2023	ATM/CASH WDL/S1HD6273/HDFC ATM THUDIYALUR	ATM95672355	DR	5,000.00		-443,713.77
19-08-2023	ATM/CASH WDL/S1AX9406/AXIS ATM RS PURAM	ATM93744415	DR	2,000.00		-445,713.77
21-08-2023	UPI/531694991/JIO RECHARGE/jio@paytm	UPI861878494	DR	449.00		-446,162.77
21-08-2023	UPI/698046977/RAPIDO/rapido@ybl	UPI513774490	DR	195.00		-446,357.77
22-08-2023	UPI/235619524/RAPIDO/rapido@ybl	UPI246672281	DR	312.00		-446,669.77
22-08-2023	UPI/526419636/UBER/uber@ybl	UPI482958320	DR	318.00		-446,987.77
23-08-2023	UPI/168531392/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI382175157	DR	2,834.00		-449,821.77
23-08-2023	POS/118965/SHELL TRICHY ROAD/CARD **1793	FUEL67095050	DR	1,062.00		-450,883.77
25-08-2023	UPI/623592063/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI192839894	DR	2,796.00		-453,679.77
26-08-2023	POS/424835/AMAZON INDIA/CARD **5087	POS96475995	DR	611.00		-454,290.77
26-08-2023	UPI/587662417/OLA/ola@ybl	UPI770614292	DR	385.00		-454,675.77
27-08-2023	UPI/934901149/INDANE GAS CBE/indane@ybl	UPI491408408	DR	942.00		-455,617.77
27-08-2023	UPI/710147473/OLA/ola@ybl	UPI778415462	DR	333.00		-455,950.77
29-08-2023	NEFT-996675-PSG INDUSTRIES-SALARY AUG	NEFT15098938	CR		75,109.31	-380,841.46
29-08-2023	UPI/502427414/SWIGGY/swiggy@hdfcbank	UPI237610643	DR	216.00		-381,057.46
30-08-2023	POS/473578/MEESHO INDIA/CARD **8697	POS56857267	DR	302.00		-381,359.46
30-08-2023	UPI/910384679/NILGIRIS CBE/nilgiriscbe@upi	UPI475105247	DR	2,941.00		-384,300.46
01-09-2023	POS/142509/MEESHO INDIA/CARD **5002	POS97206980	DR	1,690.00		-385,990.46
03-09-2023	UPI/365098712/LANDLORD RENT/landlord@okhdfc	UPI904761134	DR	19,189.00		-405,179.46
03-09-2023	UPI/369008755/SWIGGY/swiggy@hdfcbank	UPI640420145	DR	488.00		-405,667.46
03-09-2023	UPI/536035670/UBER/uber@ybl	UPI712802533	DR	155.00		-405,822.46
04-09-2023	UPI/354735119/UBER/uber@ybl	UPI796294601	DR	331.00		-406,153.46
05-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB30852847	NET174497	DR	999.00		-407,152.46
06-09-2023	UPI/787809496/ZOMATO/zomato@hdfcbank	UPI201243957	DR	670.00		-407,822.46
06-09-2023	UPI/427592553/RAPIDO/rapido@ybl	UPI427874220	DR	369.00		-408,191.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-09-2023	UPI/895037352/NETMEDS CBE/netmedscbe@ybl	UPI168670008	DR	685.00		-408,876.46
07-09-2023	SIP/AXISMUTUALFUND/SIP536396/MUTUAL FUND	MF2211067	DR	9,325.80		-418,202.26
07-09-2023	UPI/734422415/EATSURE/eatsure@hdfcbank	UPI542219028	DR	393.00		-418,595.26
07-09-2023	ACH/DEBIT/AMAZON PRIME/SUB89427252	SUB775829	DR	299.00		-418,894.26
08-09-2023	EMI/AXISHOMELOAN/LN79578/HOME LOAN	LOAN8267567	DR	9,680.00		-428,574.26
08-09-2023	POS/891033/MEESHO INDIA/CARD **5710	POS55838910	DR	2,259.00		-430,833.26
08-09-2023	UPI/257044223/OLA/ola@ybl	UPI109413938	DR	192.00		-431,025.26
09-09-2023	UPI/778073872/EATSURE/eatsure@hdfcbank	UPI794803295	DR	363.00		-431,388.26
09-09-2023	NEFT/685894/FAMILY SUPPORT/TRANSFER	NEFT87403741	DR	20,152.00		-451,540.26
10-09-2023	UPI/512155447/ZOMATO/zomato@hdfcbank	UPI630168061	DR	283.00		-451,823.26
11-09-2023	POS/311857/MYNTRA INDIA/CARD **5993	POS64473087	DR	565.00		-452,388.26
11-09-2023	UPI/769200436/OLA/ola@ybl	UPI251315958	DR	326.00		-452,714.26
12-09-2023	UPI/563888115/SWIGGY/swiggy@hdfcbank	UPI815276428	DR	209.00		-452,923.26
13-09-2023	UPI/356047349/UBER/uber@ybl	UPI586470819	DR	217.00		-453,140.26
15-09-2023	NEFT/PPF/AC655868431/PPF DEPOSIT	PPF9275696	DR	1,500.00		-454,640.26
15-09-2023	POS/440453/HOTEL ANNAPOORNA/CARD **5308	POS26077950	DR	1,123.00		-455,763.26
15-09-2023	UPI/615256965/NETMEDS CBE/netmedscbe@ybl	UPI713100223	DR	259.00		-456,022.26
15-09-2023	BILLPAY/AXIS CREDIT CARD/XXX4538/PAYMENT	CC64060391	DR	8,301.49		-464,323.75
17-09-2023	UPI/504122865/DMART COIMBATORE/dmartcoimbatore@upi	UPI153217076	DR	1,246.00		-465,569.75
17-09-2023	POS/612476/KOVAI BIRIYANI/CARD **3083	POS36353046	DR	531.00		-466,100.75
17-09-2023	UPI/609077520/OLA/ola@ybl	UPI862840179	DR	97.00		-466,197.75
17-09-2023	UPI/567507394/MEDPLUS CBE/medpluscbe@ybl	UPI443490288	DR	730.00		-466,927.75
18-09-2023	UPI/952053529/ZOMATO/zomato@hdfcbank	UPI801079888	DR	221.00		-467,148.75
19-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1509865298	ELEC892203	DR	984.00		-468,132.75
19-09-2023	ATM/CASH WDL/S1AX1340/AXIS ATM SARAVANAMPATTI	ATM59205502	DR	5,000.00		-473,132.75
19-09-2023	ATM/CASH WDL/S1AX5578/AXIS ATM AVINASHI ROAD	ATM40180512	DR	10,000.00		-483,132.75
21-09-2023	UPI/920748208/VI RECHARGE/vi@paytm	UPI390749970	DR	699.00		-483,831.75
21-09-2023	UPI/752451286/ZOMATO/zomato@hdfcbank	UPI563708422	DR	298.00		-484,129.75
21-09-2023	ATM/CASH WDL/S1AX7395/AXIS ATM PEELAMEDU	ATM19972914	DR	5,000.00		-489,129.75
22-09-2023	UPI/811380433/MORE SUPERMARKET/moresupermarket@upi	UPI308882796	DR	923.00		-490,052.75
24-09-2023	UPI/343939987/SWIGGY/swiggy@hdfcbank	UPI929879287	DR	497.00		-490,549.75
26-09-2023	UPI/829488828/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI630993115	DR	967.00		-491,516.75
28-09-2023	ATM/CASH WDL/S1CA6170/CANARA ATM UKKADAM	ATM12183401	DR	10,000.00		-501,516.75
28-09-2023	UPI/352192576/OLA/ola@ybl	UPI608109912	DR	167.00		-501,683.75
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG778228	DR	17.70		-501,701.45
29-09-2023	NEFT-475136-PSG INDUSTRIES-SALARY SEP	NEFT56853695	CR		73,033.93	-428,667.52
29-09-2023	UPI/501888659/SWIGGY/swiggy@hdfcbank	UPI806597223	DR	773.00		-429,440.52
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT879044	CR		75.00	-429,365.52
01-10-2023	UPI/104632679/INDANE GAS CBE/indane@ybl	UPI569405456	DR	978.00		-430,343.52
02-10-2023	POS/416919/FLIPKART INDIA/CARD **3233	POS21677646	DR	836.00		-431,179.52
02-10-2023	UPI/892930157/EATSURE/eatsure@hdfcbank	UPI254959078	DR	256.00		-431,435.52
03-10-2023	UPI/935998970/LANDLORD RENT/landlord@okhdfc	UPI868024246	DR	19,189.00		-450,624.52
03-10-2023	UPI/532415343/SWIGGY/swiggy@hdfcbank	UPI643278194	DR	479.00		-451,103.52
04-10-2023	UPI/299465426/ZOMATO/zomato@hdfcbank	UPI421351623	DR	509.00		-451,612.52
04-10-2023	POS/100898/A2B ADYAR ANANDA BHAVAN/CARD **2649	POS91953015	DR	628.00		-452,240.52
05-10-2023	POS/726605/FLIPKART INDIA/CARD **9137	POS59848560	DR	7,412.00		-459,652.52
05-10-2023	POS/983258/AJO INDIA/CARD **9631	POS29392469	DR	2,075.00		-461,727.52
06-10-2023	UPI/380564709/MORE SUPERMARKET/moresupermarket@upi	UPI159995979	DR	1,677.00		-463,404.52
07-10-2023	UPI/106300668/NILGIRIS CBE/nilgiriscbe@upi	UPI836382696	DR	2,556.00		-465,960.52
07-10-2023	ATM/CASH WDL/S1IC6292/ICICI ATM SARAVANAMPATTI	ATM72024473	DR	5,000.00		-470,960.52
08-10-2023	EMI/AXISHOMELOAN/LN48254/HOME LOAN	LOAN6248846	DR	9,680.00		-480,640.52
08-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB93842309	NET445906	DR	599.00		-481,239.52
08-10-2023	UPI/249477350/MORE SUPERMARKET/moresupermarket@upi	UPI231051627	DR	3,291.00		-484,530.52
08-10-2023	UPI/488383673/EATSURE/eatsure@hdfcbank	UPI865452578	DR	449.00		-484,979.52
10-10-2023	SIP/AXISMUTUALFUND/SIP861885/MUTUAL FUND	MF6489264	DR	9,325.80		-494,305.32
10-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6342640924	ELEC693390	DR	1,193.00		-495,498.32
11-10-2023	NEFT/PPF/AC709347794/PPF DEPOSIT	PPF6442646	DR	1,500.00		-496,998.32
11-10-2023	UPI/423666680/SWIGGY/swiggy@hdfcbank	UPI596301122	DR	301.00		-497,299.32
13-10-2023	UPI/779391752/RAPIDO/rapido@ybl	UPI147925146	DR	399.00		-497,698.32
14-10-2023	POS/324250/FLIPKART INDIA/CARD **9817	POS94300470	DR	1,063.00		-498,761.32
15-10-2023	UPI/183238034/JIO RECHARGE/jio@paytm	UPI466610961	DR	399.00		-499,160.32
16-10-2023	UPI/422499814/ZOMATO/zomato@hdfcbank	UPI435059455	DR	217.00		-499,377.32
16-10-2023	UPI/693640162/UBER/uber@ybl	UPI966845803	DR	197.00		-499,574.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-10-2023	ATM/CASH WDL/S1CA9391/CANARA ATM HOPES COLLEGE	ATM35652163	DR	3,000.00		-502,574.32
18-10-2023	ATM/CASH WDL/S1AX4987/AXIS ATM SUNGAM	ATM50004602	DR	10,000.00		-512,574.32
18-10-2023	ATM/CASH WDL/S1AX9510/AXIS ATM RACE COURSE	ATM16528198	DR	2,000.00		-514,574.32
19-10-2023	UPI/473903210/RAPIDO/rapido@ybl	UPI932398990	DR	279.00		-514,853.32
22-10-2023	ATM/CASH WDL/S1AX3463/AXIS ATM RACE COURSE	ATM63407298	DR	2,000.00		-516,853.32
23-10-2023	UPI/698675736/SWIGGY/swiggy@hdfcbank	UPI7011147512	DR	667.00		-517,520.32
24-10-2023	UPI/642896499/EATSURE/eatsure@hdfcbank	UPI480398246	DR	800.00		-518,320.32
24-10-2023	POS/996107/HOTEL ANNAPOORNA/CARD **9053	POS53879976	DR	590.00		-518,910.32
24-10-2023	UPI/569934891/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI137331312	DR	457.00		-519,367.32
24-10-2023	UPI/954196365/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI466218045	DR	545.00		-519,912.32
26-10-2023	UPI/608391349/SWIGGY/swiggy@hdfcbank	UPI523939670	DR	202.00		-520,114.32
26-10-2023	UPI/820699759/UBER/uber@ybl	UPI772758555	DR	93.00		-520,207.32
28-10-2023	UPI/803717245/RAPIDO/rapido@ybl	UPI242389868	DR	296.00		-520,503.32
28-10-2023	UPI/814292701/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI762255200	DR	452.00		-520,955.32
31-10-2023	UPI/901395198/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI763836805	DR	1,879.00		-522,834.32
01-11-2023	NEFT-422523-PSG INDUSTRIES-SALARY OCT	NEFT48991153	CR		75,830.62	-447,003.70
01-11-2023	POS/940516/MEESHO INDIA/CARD **1225	POS32672404	DR	8,272.00		-455,275.70
01-11-2023	UPI/900960694/DMART COIMBATORE/dmartcoimbatore@upi	UPI308050587	DR	1,469.00		-456,744.70
02-11-2023	UPI/738953447/LANDLORD RENT/landlord@okhdfc	UPI632231508	DR	19,189.00		-475,933.70
02-11-2023	POS/213720/FLIPKART INDIA/CARD **8042	POS74412242	DR	10,294.00		-486,227.70
03-11-2023	SIP/AXISMUTUALFUND/SIP689993/MUTUAL FUND	MF7703012	DR	9,325.80		-495,553.50
03-11-2023	UPI/636063900/MORE SUPERMARKET/moresupermarket@upi	UPI232128823	DR	3,336.00		-498,889.50
04-11-2023	UPI/304017471/RAPIDO/rapido@ybl	UPI695643707	DR	285.00		-499,174.50
04-11-2023	UPI/733918229/OLA/ola@ybl	UPI299631455	DR	228.00		-499,402.50
06-11-2023	ATM/CASH WDL/S1AX5839/AXIS ATM PEELAMEDU	ATM60953389	DR	3,000.00		-502,402.50
07-11-2023	EMI/AXISHOMELOAN/LN34281/HOME LOAN	LOAN1889591	DR	9,680.00		-512,082.50
07-11-2023	UPI/725280135/EATSURE/eatsure@hdfcbank	UPI921579274	DR	694.00		-512,776.50
07-11-2023	UPI/133674400/RAPIDO/rapido@ybl	UPI256806889	DR	312.00		-513,088.50
08-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB23217853	NET693749	DR	999.00		-514,087.50
10-11-2023	UPI/530237743/SWIGGY/swiggy@hdfcbank	UPI763238544	DR	654.00		-514,741.50
11-11-2023	POS/248614/INDIAN OIL GANDHIPURAM/CARD **5651	FUEL87753740	DR	2,948.00		-517,689.50
12-11-2023	ATM/CASH WDL/S1AX2861/AXIS ATM THUDIYALUR	ATM55999183	DR	2,000.00		-519,689.50
12-11-2023	UPI/957728350/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI949335141	DR	691.00		-520,380.50
13-11-2023	ACH/DEBIT/NETFLIX/SUB32651365	SUB526874	DR	199.00		-520,579.50
14-11-2023	NEFT/PPF/AC131299596/PPF DEPOSIT	PPF5573769	DR	1,500.00		-522,079.50
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1792407840	ELEC784427	DR	1,075.00		-523,154.50
14-11-2023	UPI/895139005/OLA/ola@ybl	UPI658311381	DR	176.00		-523,330.50
15-11-2023	POS/865715/SREE ANNAPORNA/CARD **3253	POS96602422	DR	738.00		-524,068.50
18-11-2023	UPI/957144275/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI418094438	DR	2,110.00		-526,178.50
18-11-2023	POS/759572/BHARAT PETROLEUM CBE/CARD **6922	FUEL87022234	DR	1,435.00		-527,613.50
18-11-2023	ATM/CASH WDL/S1AX8554/AXIS ATM GANDHIPURAM	ATM29685697	DR	5,000.00		-532,613.50
19-11-2023	UPI/131566237/ZOMATO/zomato@hdfcbank	UPI503247118	DR	153.00		-532,766.50
20-11-2023	UPI/238096487/JIO RECHARGE/jio@paytm	UPI747984804	DR	699.00		-533,465.50
20-11-2023	POS/841211/AMAZON INDIA/CARD **8671	POS35577143	DR	1,542.00		-535,007.50
22-11-2023	POS/927028/INDIAN OIL AVINASHI RD/CARD **1166	FUEL64988054	DR	2,975.00		-537,982.50
22-11-2023	UPI/130668463/MEDPLUS CBE/medpluscbe@ybl	UPI715413601	DR	354.00		-538,336.50
23-11-2023	UPI/978264216/ZOMATO/zomato@hdfcbank	UPI773735163	DR	794.00		-539,130.50
25-11-2023	POS/845168/HP PETROL RS PURAM/CARD **4268	FUEL89769099	DR	828.00		-539,958.50
26-11-2023	ATM/CASH WDL/S1IO8665/IOB ATM SINGANALLUR	ATM98636032	DR	10,000.00		-549,958.50
28-11-2023	NEFT-523676-PSG INDUSTRIES-SALARY NOV	NEFT36166567	CR		72,825.88	-477,132.62
28-11-2023	UPI/919269973/RAPIDO/rapido@ybl	UPI703651131	DR	121.00		-477,253.62
29-11-2023	UPI/814050518/INDANE GAS CBE/indane@ybl	UPI325047358	DR	1,075.00		-478,328.62
30-11-2023	UPI/145382163/SWIGGY/swiggy@hdfcbank	UPI148995941	DR	386.00		-478,714.62
01-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB59210194	NET517288	DR	799.00		-479,513.62
02-12-2023	UPI/114657326/LANDLORD RENT/landlord@okhdfc	UPI233517295	DR	19,189.00		-498,702.62
03-12-2023	UPI/271225862/RAPIDO/rapido@ybl	UPI786356855	DR	162.00		-498,864.62
04-12-2023	UPI/952786139/SWIGGY/swiggy@hdfcbank	UPI348255138	DR	744.00		-499,608.62
04-12-2023	UPI/532857134/RAPIDO/rapido@ybl	UPI897921611	DR	80.00		-499,688.62
05-12-2023	UPI/803712170/ZOMATO/zomato@hdfcbank	UPI940235284	DR	183.00		-499,871.62
08-12-2023	SIP/AXISMUTUALFUND/SIP871734/MUTUAL FUND	MF5419249	DR	9,325.80		-509,197.42
08-12-2023	POS/549737/AJIO INDIA/CARD **6085	POS46460871	DR	765.00		-509,962.42
09-12-2023	POS/575657/MEESHO INDIA/CARD **9841	POS42700366	DR	1,925.00		-511,887.42
10-12-2023	EMI/AXISHOMELOAN/LN56268/HOME LOAN	LOAN1645158	DR	9,680.00		-521,567.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2023	POS/532287/MYNTRA INDIA/CARD **4273	POS80913878	DR	1,816.00		-523,383.42
11-12-2023	POS/875279/FLIPKART INDIA/CARD **4026	POS99082529	DR	1,985.00		-525,368.42
11-12-2023	POS/991847/JUNIOR KUPPANNA/CARD **6673	POS78152210	DR	595.00		-525,963.42
11-12-2023	UPI/437153577/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI508554520	DR	794.00		-526,757.42
12-12-2023	UPI/900982062/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI975245161	DR	2,814.00		-529,571.42
12-12-2023	POS/193300/JUNIOR KUPPANNA/CARD **1983	POS54720608	DR	924.00		-530,495.42
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5027810257	ELEC772631	DR	1,106.00		-531,601.42
13-12-2023	UPI/915005373/ZOMATO/zomato@hdfcbank	UPI634995842	DR	727.00		-532,328.42
13-12-2023	UPI/364641421/EATSURE/eatsure@hdfcbank	UPI890826534	DR	677.00		-533,005.42
13-12-2023	POS/536114/HOTEL ANNAPOORNA/CARD **1197	POS82192805	DR	1,002.00		-534,007.42
13-12-2023	ATM/CASH WDL/S1AX1407/AXIS ATM GANDHIPURAM	ATM42743221	DR	2,000.00		-536,007.42
15-12-2023	ATM/CASH WDL/S1AX6181/AXIS ATM METTUPALAYAM ROAD	ATM68334164	DR	1,000.00		-537,007.42
17-12-2023	POS/548060/MEESHO INDIA/CARD **3959	POS79142189	DR	10,404.00		-547,411.42
17-12-2023	ATM/CASH WDL/S1CA5571/CANARA ATM HOPES COLLEGE	ATM52679098	DR	2,000.00		-549,411.42
18-12-2023	UPI/239641412/MEDPLUS CBE/medpluscbe@ybl	UPI486218670	DR	995.00		-550,406.42
19-12-2023	NEFT/PPF/AC916467984/PPF DEPOSIT	PPF5171328	DR	1,500.00		-551,906.42
19-12-2023	UPI/365990835/RAPIDO/rapido@ybl	UPI945458804	DR	232.00		-552,138.42
20-12-2023	UPI/868885984/DMART COIMBATORE/dmartcoimbatore@upi	UPI262338365	DR	1,761.00		-553,899.42
22-12-2023	UPI/400318932/JIO RECHARGE/jio@paytm	UPI778118919	DR	449.00		-554,348.42
23-12-2023	POS/973903/MEESHO INDIA/CARD **3356	POS58968639	DR	974.00		-555,322.42
24-12-2023	POS/933703/SREE ANNAPOORNA/CARD **2364	POS98473701	DR	1,012.00		-556,334.42
24-12-2023	ATM/CASH WDL/S1AX6082/AXIS ATM AVINASHI ROAD	ATM35306042	DR	2,000.00		-558,334.42
25-12-2023	POS/946811/AMAZON INDIA/CARD **7570	POS55081378	DR	2,106.00		-560,440.42
25-12-2023	UPI/368384596/ZOMATO/zomato@hdfcbank	UPI774176756	DR	488.00		-560,928.42
25-12-2023	BILLPAY/AXIS CREDIT CARD/XXX9902/PAYMENT	CC88391333	DR	12,573.26		-573,501.68
26-12-2023	UPI/577082809/SWIGGY/swiggy@hdfcbank	UPI317251079	DR	359.00		-573,860.68
26-12-2023	UPI/468413719/UBER/uber@ybl	UPI196151640	DR	363.00		-574,223.68
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG330144	DR	17.70		-574,241.38
27-12-2023	ATM/CASH WDL/S1AX2744/AXIS ATM METTUPALAYAM ROAD	ATM77950389	DR	5,000.00		-579,241.38
28-12-2023	UPI/505397208/SWIGGY/swiggy@hdfcbank	UPI100529922	DR	577.00		-579,818.38
28-12-2023	UPI/759792328/RAPIDO/rapido@ybl	UPI250571905	DR	211.00		-580,029.38
29-12-2023	UPI/698538092/OLA/ola@ybl	UPI551670613	DR	245.00		-580,274.38
30-12-2023	NEFT-385064-PSG INDUSTRIES-SALARY DEC	NEFT99561198	CR		74,221.51	-506,052.87
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT775166	CR		75.00	-505,977.87
01-01-2024	UPI/737753306/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI846675671	DR	1,308.00		-507,285.87
01-01-2024	ACH/DEBIT/NETFLIX/SUB69114006	SUB958015	DR	299.00		-507,584.87
02-01-2024	ATM/CASH WDL/S1SB8937/SBI ATM SINGANALLUR	ATM70285478	DR	1,000.00		-508,584.87
03-01-2024	UPI/767636334/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI261282547	DR	1,667.00		-510,251.87
03-01-2024	POS/590075/INDIAN OIL AVINASHI RD/CARD **1596	FUEL11612841	DR	3,239.00		-513,490.87
05-01-2024	SIP/AXISMUTUALFUND/SIP749825/MUTUAL FUND	MF5987057	DR	9,749.70		-523,240.57
05-01-2024	UPI/658421489/LANDLORD RENT/landlord@okhdfc	UPI430825455	DR	20,061.00		-543,301.57
06-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14814389	NET229417	DR	999.00		-544,300.57
06-01-2024	POS/611247/AMAZON INDIA/CARD **1424	POS89156157	DR	320.00		-544,620.57
07-01-2024	EMI/AXISHOMELOAN/LN39211/HOME LOAN	LOAN3221472	DR	9,680.00		-554,300.57
07-01-2024	UPI/708048464/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI934841433	DR	2,828.00		-557,128.57
07-01-2024	POS/855680/JUNIOR KUPPANNA/CARD **3871	POS57519240	DR	840.00		-557,968.57
07-01-2024	UPI/709186344/UBER/uber@ybl	UPI378646815	DR	247.00		-558,215.57
07-01-2024	UPI/682241563/MEDPLUS CBE/medpluscbe@ybl	UPI572828460	DR	385.00		-558,600.57
09-01-2024	POS/680844/SHELL TRICHY ROAD/CARD **7276	FUEL52295437	DR	2,712.00		-561,312.57
09-01-2024	NEFT/939341/FAMILY SUPPORT/TRANSFER	NEFT43415022	DR	16,345.00		-577,657.57
09-01-2024	UPI/948932655/RECEIVED FROM/friend@upi	UPI209084509	CR		2,718.00	-574,939.57
10-01-2024	UPI/308535904/SWIGGY/swiggy@hdfcbank	UPI143499324	DR	664.00		-575,603.57
10-01-2024	POS/940936/JUNIOR KUPPANNA/CARD **5469	POS66609833	DR	183.00		-575,786.57
10-01-2024	ATM/CASH WDL/S1HD7737/HDFC ATM THUDIYALUR	ATM68201339	DR	3,000.00		-578,786.57
11-01-2024	UPI/788612628/ZOMATO/zomato@hdfcbank	UPI663793660	DR	153.00		-578,939.57
11-01-2024	UPI/868366828/ZOMATO/zomato@hdfcbank	UPI330157012	DR	799.00		-579,738.57
11-01-2024	ATM/CASH WDL/S1IO7140/IOB ATM GANDHIPURAM	ATM62424136	DR	2,000.00		-581,738.57
11-01-2024	UPI/663469532/OLA/ola@ybl	UPI353628516	DR	399.00		-582,137.57
12-01-2024	NEFT/PPF/AC397742396/PPF DEPOSIT	PPF1998731	DR	1,500.00		-583,637.57
14-01-2024	UPI/402410618/SWIGGY/swiggy@hdfcbank	UPI721651944	DR	247.00		-583,884.57
14-01-2024	UPI/356858910/EATSURE/eatsure@hdfcbank	UPI729923144	DR	379.00		-584,263.57
17-01-2024	UPI/833169360/EATSURE/eatsure@hdfcbank	UPI356097730	DR	455.00		-584,718.57
17-01-2024	POS/619514/HP PETROL RS PURAM/CARD **2625	FUEL44612499	DR	2,612.00		-587,330.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-01-2024	NEFT/945577/HEALTH INSURANCE/PREMIUM	INS92082496	DR	31,080.00		-618,410.57
18-01-2024	UPI/955194651/VI RECHARGE/vi@paytm	UPI503034724	DR	399.00		-618,809.57
18-01-2024	UPI/413315546/INDANE GAS CBE/indane@ybl	UPI651777854	DR	896.00		-619,705.57
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3618596080	ELEC630718	DR	1,133.00		-620,838.57
22-01-2024	UPI/633355105/OLA/ola@ybl	UPI221137127	DR	209.00		-621,047.57
25-01-2024	UPI/114490224/SWIGGY/swiggy@hdfcbank	UPI752342899	DR	486.00		-621,533.57
25-01-2024	UPI/673524896/NETMEDS CBE/netmedscbe@ybl	UPI887880187	DR	484.00		-622,017.57
26-01-2024	ATM/CASH WDL/S1HD9132/HDFC ATM SARAVANAMPATTI	ATM30520782	DR	10,000.00		-632,017.57
26-01-2024	UPI/421828969/OLA/ola@ybl	UPI266286353	DR	303.00		-632,320.57
27-01-2024	POS/903389/ANNAPOORNA CBE/CARD **5563	POS71157891	DR	352.00		-632,672.57
27-01-2024	UPI/668035602/UBER/uber@ybl	UPI544851171	DR	362.00		-633,034.57
28-01-2024	POS/272380/SHELL TRICHY ROAD/CARD **2573	FUEL51189087	DR	2,996.00		-636,030.57
28-01-2024	UPI/389608194/RAPIDO/rapido@ybl	UPI897517010	DR	118.00		-636,148.57
29-01-2024	NEFT-234042-PSG INDUSTRIES-SALARY JAN	NEFT88419377	CR		81,696.96	-554,451.61
30-01-2024	POS/771967/AJO INDIA/CARD **6422	POS53772263	DR	668.00		-555,119.61
30-01-2024	POS/373532/AMAZON INDIA/CARD **5057	POS79966279	DR	2,205.00		-557,324.61
31-01-2024	UPI/457504377/ZOMATO/zomato@hdfcbank	UPI190656727	DR	449.00		-557,773.61
31-01-2024	UPI/651851244/OLA/ola@ybl	UPI594312993	DR	255.00		-558,028.61
01-02-2024	UPI/166700791/SWIGGY/swiggy@hdfcbank	UPI826379233	DR	545.00		-558,573.61
01-02-2024	UPI/765372536/BOOKMYSHOW/bms@axisbank	UPI173781279	DR	936.00		-559,509.61
02-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB58687924	NET285822	DR	799.00		-560,308.61
02-02-2024	POS/373789/FLIPKART INDIA/CARD **5599	POS79532442	DR	1,112.00		-561,420.61
03-02-2024	POS/674237/A2B ADYAR ANANDA BHAVAN/CARD **7079	POS86701734	DR	1,053.00		-562,473.61
04-02-2024	UPI/209288810/LANDLORD RENT/landlord@okhdfc	UPI352631316	DR	20,061.00		-582,534.61
04-02-2024	UPI/742311941/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI798269474	DR	2,134.00		-584,668.61
04-02-2024	UPI/971921786/RAPIDO/rapido@ybl	UPI164093017	DR	332.00		-585,000.61
05-02-2024	EMI/AXISHOMELOAN/LN99028/HOME LOAN	LOAN5231810	DR	9,680.00		-594,680.61
05-02-2024	POS/727627/ANNAPOORNA CBE/CARD **3041	POS67397208	DR	532.00		-595,212.61
06-02-2024	SIP/AXISMUTUALFUND/SIP383786/MUTUAL FUND	MF2462298	DR	9,749.70		-604,962.31
10-02-2024	UPI/377737299/SWIGGY/swiggy@hdfcbank	UPI711005718	DR	516.00		-605,478.31
11-02-2024	POS/555671/MYNTRA INDIA/CARD **9056	POS71561224	DR	1,449.00		-606,927.31
11-02-2024	POS/576154/MEESHO INDIA/CARD **1922	POS71931662	DR	2,255.00		-609,182.31
11-02-2024	POS/453926/SHELL TRICHY ROAD/CARD **1658	FUEL62633236	DR	2,480.00		-611,662.31
11-02-2024	ATM/CASH WDL/S1SB2954/SBI ATM SAIBABA COLONY	ATM91247571	DR	5,000.00		-616,662.31
12-02-2024	POS/415415/MEESHO INDIA/CARD **4517	POS96145204	DR	2,101.00		-618,763.31
12-02-2024	POS/735605/HP PETROL RS PURAM/CARD **1563	FUEL18285966	DR	1,242.00		-620,005.31
13-02-2024	UPI/277895991/UBER/uber@ybl	UPI365228000	DR	83.00		-620,088.31
14-02-2024	UPI/466781585/SWIGGY/swiggy@hdfcbank	UPI885879257	DR	499.00		-620,587.31
14-02-2024	UPI/479682366/ZOMATO/zomato@hdfcbank	UPI766207812	DR	659.00		-621,246.31
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6265372076	ELEC767331	DR	1,032.00		-622,278.31
16-02-2024	POS/369944/MEESHO INDIA/CARD **6271	POS11032166	DR	1,115.00		-623,393.31
16-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX3949/PAYMENT	CC24596537	DR	9,438.86		-632,832.17
17-02-2024	UPI/666005475/MEDPLUS CBE/medpluscbe@ybl	UPI956082672	DR	857.00		-633,689.17
18-02-2024	NEFT/PPF/AC520174789/PPF DEPOSIT	PPF2060781	DR	1,500.00		-635,189.17
18-02-2024	UPI/599344211/ZOMATO/zomato@hdfcbank	UPI616994176	DR	396.00		-635,585.17
19-02-2024	POS/231345/FLIPKART INDIA/CARD **9512	POS41977687	DR	636.00		-636,221.17
21-02-2024	UPI/452181952/AIRTEL RECHARGE/airtel@paytm	UPI823931343	DR	299.00		-636,520.17
22-02-2024	POS/676245/INDIAN OIL GANDHIPURAM/CARD **5137	FUEL95136509	DR	1,812.00		-638,332.17
24-02-2024	UPI/460638616/DMART COIMBATORE/dmartcoimbatore@upi	UPI215630638	DR	1,002.00		-639,334.17
24-02-2024	UPI/240180039/RAPIDO/rapido@ybl	UPI150097820	DR	234.00		-639,568.17
24-02-2024	UPI/135392690/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI202311434	DR	636.00		-640,204.17
26-02-2024	UPI/645020835/DMART COIMBATORE/dmartcoimbatore@upi	UPI156129703	DR	1,908.00		-642,112.17
26-02-2024	POS/634423/JUNIOR KUPPANNA/CARD **9175	POS64836124	DR	507.00		-642,619.17
26-02-2024	ATM/CASH WDL/S1AX6253/AXIS ATM HOPES COLLEGE	ATM54283333	DR	5,000.00		-647,619.17
27-02-2024	UPI/722555343/RAPIDO/rapido@ybl	UPI430838967	DR	356.00		-647,975.17
28-02-2024	UPI/485298403/SWIGGY/swiggy@hdfcbank	UPI498909570	DR	684.00		-648,659.17
29-02-2024	POS/436904/HP PETROL RS PURAM/CARD **2988	FUEL24963160	DR	3,340.00		-651,999.17
01-03-2024	NEFT-290412-PSG INDUSTRIES-SALARY FEB	NEFT60062284	CR		81,254.41	-570,744.76
01-03-2024	ATM/CASH WDL/S1AX5610/AXIS ATM SARAVANAMPATTI	ATM50727918	DR	5,000.00		-575,744.76
02-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96764694	NET293156	DR	599.00		-576,343.76
03-03-2024	UPI/835154044/LANDLORD RENT/landlord@okhdfc	UPI798120130	DR	20,061.00		-596,404.76
03-03-2024	UPI/914329177/ZOMATO/zomato@hdfcbank	UPI519158694	DR	533.00		-596,937.76
03-03-2024	POS/403055/INDIAN OIL GANDHIPURAM/CARD **8446	FUEL62359633	DR	1,240.00		-598,177.76



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-03-2024	ATM/CASH WDL/S1AX9809/AXIS ATM RS PURAM	ATM58307548	DR	5,000.00		-603,177.76
03-03-2024	UPI/358269137/RECEIVED FROM/friend@upi	UPI376801429	CR		2,735.00	-600,442.76
04-03-2024	UPI/592540878/EATSURE/eatsure@hdfcbank	UPI632520239	DR	599.00		-601,041.76
04-03-2024	UPI/948732786/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI543483122	DR	814.00		-601,855.76
07-03-2024	EMI/AXISHOMELOAN/LN23736/HOME LOAN	LOAN1964861	DR	9,680.00		-611,535.76
07-03-2024	ATM/CASH WDL/S1IO7117/IOB ATM METTUPALAYAM ROAD	ATM27973536	DR	3,000.00		-614,535.76
07-03-2024	ACH/DEBIT/NETFLIX/SUB94835412	SUB215173	DR	149.00		-614,684.76
08-03-2024	SIP/AXISMUTUALFUND/SIP580777/MUTUAL FUND	MF2299268	DR	9,749.70		-624,434.46
08-03-2024	UPI/265680222/SWIGGY/swiggy@hdfcbank	UPI147802496	DR	612.00		-625,046.46
09-03-2024	POS/545749/INDIAN OIL GANDHIPURAM/CARD **2738	FUEL70306574	DR	2,696.00		-627,742.46
10-03-2024	POS/641820/SREE ANNAPOORNA/CARD **5024	POS53616075	DR	196.00		-627,938.46
11-03-2024	POS/227859/MEESHO INDIA/CARD **3726	POS19264017	DR	363.00		-628,301.46
11-03-2024	UPI/687463134/EATSURE/eatsure@hdfcbank	UPI426829710	DR	738.00		-629,039.46
11-03-2024	ATM/CASH WDL/S1IC4640/ICICI ATM HOPES COLLEGE	ATM58208904	DR	3,000.00		-632,039.46
14-03-2024	POS/527151/MEESHO INDIA/CARD **6137	POS70294712	DR	18,786.00		-650,825.46
16-03-2024	UPI/789253249/JIO RECHARGE/jio@paytm	UPI702656649	DR	449.00		-651,274.46
17-03-2024	POS/412739/MEESHO INDIA/CARD **8094	POS26038336	DR	14,211.00		-665,485.46
17-03-2024	UPI/658609653/OLA/ola@ybl	UPI888435486	DR	274.00		-665,759.46
18-03-2024	NEFT/PPF/AC306742958/PPF DEPOSIT	PPF5670244	DR	1,500.00		-667,259.46
19-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6052990844	ELEC608445	DR	2,061.00		-669,320.46
19-03-2024	UPI/323681141/OLA/ola@ybl	UPI945876365	DR	93.00		-669,413.46
19-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX2530/PAYMENT	CC66142171	DR	7,846.41		-677,259.87
21-03-2024	POS/631116/SHELL TRICHY ROAD/CARD **7824	FUEL29782343	DR	2,612.00		-679,871.87
23-03-2024	UPI/541987378/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI747540309	DR	3,162.00		-683,033.87
23-03-2024	POS/358578/HP PETROL RS PURAM/CARD **1270	FUEL95103879	DR	3,141.00		-686,174.87
24-03-2024	UPI/224207188/DMART COIMBATORE/dmartcoimbatore@upi	UPI264274580	DR	1,334.00		-687,508.87
25-03-2024	POS/872335/AJIO INDIA/CARD **7147	POS13691792	DR	1,767.00		-689,275.87
25-03-2024	ATM/CASH WDL/S1SB4272/SBI ATM VADAVALLI	ATM21414578	DR	2,000.00		-691,275.87
26-03-2024	POS/321509/AMAZON INDIA/CARD **4687	POS69010059	DR	794.00		-692,069.87
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG787741	DR	17.70		-692,087.57
27-03-2024	UPI/784863530/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI577866605	DR	2,368.00		-694,455.57
27-03-2024	ATM/CASH WDL/S1AX4462/AXIS ATM TOWN HALL	ATM39619887	DR	3,000.00		-697,455.57
28-03-2024	UPI/803272417/EATSURE/eatsure@hdfcbank	UPI983175587	DR	464.00		-697,919.57
28-03-2024	UPI/490120308/MEDPLUS CBE/medpluscbe@ybl	UPI967307979	DR	773.00		-698,692.57
29-03-2024	NEFT-273519-PSG INDUSTRIES-SALARY MAR	NEFT52314597	CR		84,999.13	-613,693.44
29-03-2024	UPI/610490648/INDANE GAS CBE/indane@ybl	UPI644899085	DR	903.00		-614,596.44
29-03-2024	POS/446413/SREE ANNAPOORNA/CARD **6191	POS96563414	DR	329.00		-614,925.44
30-03-2024	NEFT-770375-PSG INDUSTRIES-BONUS FY2023-2024	NEFT96714288	CR		48,908.41	-566,017.03
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT245021	CR		75.00	-565,942.03
01-04-2024	UPI/849556493/LANDLORD RENT/landlord@okhdfc	UPI590763471	DR	20,061.00		-586,003.03
03-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97743517	NET329667	DR	1,199.00		-587,202.03
04-04-2024	UPI/395906566/NILGIRIS CBE/nilgiriscbe@upi	UPI177912709	DR	1,853.00		-589,055.03
06-04-2024	EMI/AXISHOMELOAN/LN91402/HOME LOAN	LOAN1863463	DR	9,680.00		-598,735.03
06-04-2024	UPI/626326649/ZOMATO/zomato@hdfcbank	UPI329062874	DR	265.00		-599,000.03
07-04-2024	UPI/929970866/EATSURE/eatsure@hdfcbank	UPI332132168	DR	680.00		-599,680.03
07-04-2024	ATM/CASH WDL/S1AX4842/AXIS ATM AVINASHI ROAD	ATM98719247	DR	2,000.00		-601,680.03
09-04-2024	SIP/AXISMUTUALFUND/SIP905599/MUTUAL FUND	MF4092070	DR	9,749.70		-611,429.73
10-04-2024	UPI/316354404/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI390729916	DR	346.00		-611,775.73
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1232712984	ELEC708823	DR	2,105.00		-613,880.73
11-04-2024	POS/188007/AJIO INDIA/CARD **6883	POS47266540	DR	10,881.00		-624,761.73
11-04-2024	UPI/953340159/EATSURE/eatsure@hdfcbank	UPI969709869	DR	434.00		-625,195.73
11-04-2024	UPI/450840343/RAPIDO/rapido@ybl	UPI732142811	DR	325.00		-625,520.73
12-04-2024	UPI/745732204/ZOMATO/zomato@hdfcbank	UPI768887967	DR	716.00		-626,236.73
13-04-2024	UPI/624253712/INDANE GAS CBE/indane@ybl	UPI635052669	DR	1,046.00		-627,282.73
14-04-2024	POS/559401/SHELL TRICHY ROAD/CARD **1653	FUEL24007185	DR	1,421.00		-628,703.73
15-04-2024	UPI/452956452/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI470158394	DR	2,466.00		-631,169.73
15-04-2024	UPI/602552804/ZOMATO/zomato@hdfcbank	UPI270290435	DR	531.00		-631,700.73
16-04-2024	NEFT/PPF/AC493309439/PPF DEPOSIT	PPF3559960	DR	1,500.00		-633,200.73
16-04-2024	UPI/534744641/OLA/ola@ybl	UPI367247691	DR	105.00		-633,305.73
17-04-2024	UPI/774090403/JIO RECHARGE/jio@paytm	UPI145699781	DR	399.00		-633,704.73
17-04-2024	POS/808173/AJIO INDIA/CARD **1033	POS92593506	DR	1,212.00		-634,916.73
17-04-2024	POS/965180/JUNIOR KUPPANNA/CARD **3251	POS75743757	DR	655.00		-635,571.73
18-04-2024	POS/434451/BHARAT PETROLEUM CBE/CARD **8232	FUEL98023330	DR	3,194.00		-638,765.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-04-2024	BILLPAY/AXIS CREDIT CARD/XXX6888/PAYMENT	CC71110161	DR	4,803.50		-643,569.23
19-04-2024	UPI/103202373/UBER/uber@ybl	UPI775124409	DR	174.00		-643,743.23
20-04-2024	UPI/704452017/UBER/uber@ybl	UPI505347158	DR	289.00		-644,032.23
21-04-2024	POS/525185/AJO INDIA/CARD **9509	POS14419741	DR	1,236.00		-645,268.23
21-04-2024	POS/994824/INDIAN OIL AVINASHI RD/CARD **4441	FUEL26900328	DR	1,283.00		-646,551.23
22-04-2024	UPI/382094542/OLA/ola@ybl	UPI354106346	DR	126.00		-646,677.23
23-04-2024	UPI/321029169/RAPIDO/rapido@ybl	UPI152815670	DR	327.00		-647,004.23
24-04-2024	POS/319259/MEESHO INDIA/CARD **2972	POS56805254	DR	2,498.00		-649,502.23
25-04-2024	UPI/296737585/MORE SUPERMARKET/moresupermarket@upi	UPI498374732	DR	2,923.00		-652,425.23
26-04-2024	UPI/618343402/SWIGGY/swiggy@hdfcbank	UPI678006339	DR	475.00		-652,900.23
26-04-2024	UPI/963386969/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI618285775	DR	716.00		-653,616.23
27-04-2024	POS/919951/FLIPKART INDIA/CARD **4742	POS45021916	DR	2,381.00		-655,997.23
27-04-2024	POS/477992/AJO INDIA/CARD **5048	POS20980815	DR	360.00		-656,357.23
28-04-2024	UPI/154365776/ZOMATO/zomato@hdfcbank	UPI810189339	DR	275.00		-656,632.23
28-04-2024	UPI/118463437/UBER/uber@ybl	UPI820439091	DR	234.00		-656,866.23
28-04-2024	UPI/268980920/UBER/uber@ybl	UPI462984630	DR	105.00		-656,971.23
29-04-2024	NEFT-190223-PSG INDUSTRIES-SALARY APR	NEFT10366590	CR		85,073.56	-571,897.67
29-04-2024	UPI/189762262/EATSURE/eatsure@hdfcbank	UPI689354513	DR	800.00		-572,697.67
30-04-2024	ATM/CASH WDL/S1AX5201/AXIS ATM RACE COURSE	ATM65926734	DR	1,000.00		-573,697.67
01-05-2024	UPI/413265782/LANDLORD RENT/landlord@okhdfc	UPI495647540	DR	20,061.00		-593,758.67
01-05-2024	UPI/718311119/EATSURE/eatsure@hdfcbank	UPI302890001	DR	167.00		-593,925.67
01-05-2024	UPI/612881866/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI534578401	DR	300.00		-594,225.67
02-05-2024	SIP/AXISMUTUALFUND/SIP968099/MUTUAL FUND	MF2287748	DR	9,749.70		-603,975.37
02-05-2024	POS/130107/AMAZON INDIA/CARD **3810	POS51124896	DR	7,604.00		-611,579.37
02-05-2024	UPI/188349194/MEDPLUS CBE/medpluscbe@ybl	UPI654977733	DR	683.00		-612,262.37
02-05-2024	UPI/719753045/MEDPLUS CBE/medpluscbe@ybl	UPI449806304	DR	745.00		-613,007.37
03-05-2024	UPI/394813403/SWIGGY/swiggy@hdfcbank	UPI748752118	DR	717.00		-613,724.37
03-05-2024	POS/566340/SREE ANNAPOORNA/CARD **2767	POS65426654	DR	613.00		-614,337.37
04-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97548711	NET1170881	DR	999.00		-615,336.37
05-05-2024	POS/859260/HOTEL ANNAPOORNA/CARD **4960	POS14889273	DR	1,023.00		-616,359.37
05-05-2024	UPI/917737672/RAPIDO/rapido@ybl	UPI550220162	DR	166.00		-616,525.37
05-05-2024	ACH/DEBIT/HOTSTAR/SUB73101296	SUB653593	DR	149.00		-616,674.37
06-05-2024	ATM/CASH WDL/S1AX8374/AXIS ATM TRICHY ROAD	ATM83700793	DR	10,000.00		-626,674.37
07-05-2024	POS/663405/SHELL TRICHY ROAD/CARD **9679	FUEL94596529	DR	2,799.00		-629,473.37
08-05-2024	EMI/AXISHOMELOAN/LN48555/HOME LOAN	LOAN7950474	DR	9,680.00		-639,153.37
08-05-2024	UPI/878895273/SWIGGY/swiggy@hdfcbank	UPI961654074	DR	419.00		-639,572.37
09-05-2024	NEFT/487714/FAMILY SUPPORT/TRANSFER	NEFT99085450	DR	23,437.00		-663,009.37
10-05-2024	UPI/304356398/OLA/ola@ybl	UPI587591804	DR	172.00		-663,181.37
12-05-2024	UPI/289277542/DMART COIMBATORE/dmartcoimbatore@upi	UPI940407602	DR	933.00		-664,114.37
12-05-2024	POS/873216/SHELL TRICHY ROAD/CARD **3454	FUEL69775090	DR	2,166.00		-666,280.37
12-05-2024	ATM/CASH WDL/S1AX6411/AXIS ATM SAIBABA COLONY	ATM21090829	DR	2,000.00		-668,280.37
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6602502740	ELEC310190	DR	2,254.00		-670,534.37
14-05-2024	POS/445183/MYNTRA INDIA/CARD **2579	POS64721833	DR	755.00		-671,289.37
15-05-2024	NEFT/PPF/AC955954482/PPF DEPOSIT	PPF7801271	DR	1,500.00		-672,789.37
17-05-2024	POS/723440/MYNTRA INDIA/CARD **7740	POS44427786	DR	548.00		-673,337.37
19-05-2024	UPI/885098597/OLA/ola@ybl	UPI950603347	DR	235.00		-673,572.37
19-05-2024	UPI/309960769/OLA/ola@ybl	UPI164253139	DR	124.00		-673,696.37
20-05-2024	POS/607828/HP PETROL RS PURAM/CARD **4642	FUEL23062670	DR	1,435.00		-675,131.37
21-05-2024	POS/304299/INDIAN OIL GANDHIPURAM/CARD **2274	FUEL49217602	DR	3,151.00		-678,282.37
22-05-2024	UPI/331595637/SWIGGY/swiggy@hdfcbank	UPI367719324	DR	646.00		-678,928.37
22-05-2024	POS/352873/ANNAPOORNA CBE/CARD **1697	POS30008014	DR	329.00		-679,257.37
22-05-2024	UPI/217996947/UBER/uber@ybl	UPI771811161	DR	152.00		-679,409.37
23-05-2024	UPI/570339932/AIRTEL RECHARGE/airtel@paytm	UPI111720133	DR	449.00		-679,858.37
23-05-2024	UPI/896543899/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI945493088	DR	3,144.00		-683,002.37
23-05-2024	UPI/932216648/SWIGGY/swiggy@hdfcbank	UPI993686017	DR	512.00		-683,514.37
24-05-2024	UPI/504083164/ZOMATO/zomato@hdfcbank	UPI209261333	DR	281.00		-683,795.37
24-05-2024	UPI/979799759/UBER/uber@ybl	UPI813497667	DR	175.00		-683,970.37
24-05-2024	UPI/125463837/UBER/uber@ybl	UPI789165225	DR	368.00		-684,338.37
28-05-2024	UPI/712276600/EATSURE/eatsure@hdfcbank	UPI555817790	DR	529.00		-684,867.37
28-05-2024	UPI/422457851/OLA/ola@ybl	UPI641912540	DR	287.00		-685,154.37
30-05-2024	NEFT-794602-PSG INDUSTRIES-SALARY MAY	NEFT25469315	CR		83,265.90	-601,888.47
30-05-2024	POS/366418/MYNTRA INDIA/CARD **3612	POS30941749	DR	946.00		-602,834.47
30-05-2024	UPI/730905692/SWIGGY/swiggy@hdfcbank	UPI182218186	DR	386.00		-603,220.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-05-2024	POS/452747/BHARAT PETROLEUM CBE/CARD **4952	FUEL61111435	DR	3,281.00		-606,501.47
01-06-2024	UPI/801764538/ZOMATO/zomato@hdfcbank	UPI947655273	DR	395.00		-606,896.47
02-06-2024	UPI/712354615/LANDLORD RENT/landlord@okhdfc	UPI817358230	DR	20,061.00		-626,957.47
02-06-2024	UPI/667473028/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI584216020	DR	3,376.00		-630,333.47
03-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31868189	NET865524	DR	999.00		-631,332.47
03-06-2024	POS/775183/MYNTRA INDIA/CARD **6603	POS26352717	DR	714.00		-632,046.47
03-06-2024	UPI/931275535/ZOMATO/zomato@hdfcbank	UPI223008245	DR	267.00		-632,313.47
03-06-2024	ATM/CASH WDL/S1AX4182/AXIS ATM SINGANALLUR	ATM79859389	DR	5,000.00		-637,313.47
03-06-2024	UPI/531601651/RAPIDO/rapido@ybl	UPI179969749	DR	341.00		-637,654.47
04-06-2024	SIP/AXISMUTUALFUND/SIP921134/MUTUAL FUND	MF7876114	DR	9,749.70		-647,404.17
04-06-2024	UPI/474095293/SWIGGY/swiggy@hdfcbank	UPI927141937	DR	682.00		-648,086.17
04-06-2024	UPI/424790287/RAPIDO/rapido@ybl	UPI327426007	DR	258.00		-648,344.17
05-06-2024	ATM/CASH WDL/S1IO1175/IOB ATM TRICHY ROAD	ATM81503503	DR	5,000.00		-653,344.17
08-06-2024	EMI/AXISHOMELOAN/LN85615/HOME LOAN	LOAN9843944	DR	9,680.00		-663,024.17
08-06-2024	POS/269829/ANNAPOORNA CBE/CARD **8330	POS95793130	DR	284.00		-663,308.17
09-06-2024	ATM/CASH WDL/S1AX5845/AXIS ATM AVINASHI ROAD	ATM34094824	DR	2,000.00		-665,308.17
09-06-2024	ATM/CASH WDL/S1IC7710/ICICI ATM KALAPATTI	ATM58393556	DR	2,000.00		-667,308.17
09-06-2024	UPI/726706721/RAPIDO/rapido@ybl	UPI248717047	DR	196.00		-667,504.17
10-06-2024	POS/185291/FLIPKART INDIA/CARD **6667	POS22521949	DR	852.00		-668,356.17
10-06-2024	POS/966485/MEESHO INDIA/CARD **8039	POS23484358	DR	978.00		-669,334.17
11-06-2024	UPI/704881502/NETMEDS CBE/netmedsbe@ybl	UPI594904680	DR	663.00		-669,997.17
12-06-2024	NEFT/PPF/AC442000052/PPF DEPOSIT	PPF6520078	DR	1,500.00		-671,497.17
13-06-2024	UPI/614451193/SWIGGY/swiggy@hdfcbank	UPI421832492	DR	650.00		-672,147.17
13-06-2024	ATM/CASH WDL/S1AX1598/AXIS ATM METTUPALAYAM ROAD	ATM76716485	DR	2,000.00		-674,147.17
14-06-2024	POS/551288/BHARAT PETROLEUM CBE/CARD **6934	FUEL41312944	DR	3,237.00		-677,384.17
15-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6272245882	ELEC841334	DR	2,081.00		-679,465.17
15-06-2024	UPI/545165253/NETMEDS CBE/netmedsbe@ybl	UPI374860785	DR	340.00		-679,805.17
16-06-2024	POS/530163/BHARAT PETROLEUM CBE/CARD **9423	FUEL44556244	DR	1,415.00		-681,220.17
16-06-2024	POS/235913/INDIAN OIL AVINASHI RD/CARD **6155	FUEL41156283	DR	2,194.00		-683,414.17
16-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX1925/PAYMENT	CC22675639	DR	6,191.33		-689,605.50
17-06-2024	UPI/523638645/INDANE GAS CBE/indane@ybl	UPI613735382	DR	996.00		-690,601.50
17-06-2024	POS/240811/AJO INDIA/CARD **7471	POS79194488	DR	2,522.00		-693,123.50
20-06-2024	UPI/117498323/MORE SUPERMARKET/moresupermarket@upi	UPI752709050	DR	2,768.00		-695,891.50
20-06-2024	UPI/838024211/EATSURE/eatsure@hdfcbank	UPI121617453	DR	190.00		-696,081.50
22-06-2024	UPI/353073159/JIO RECHARGE/jio@paytm	UPI419920025	DR	399.00		-696,480.50
22-06-2024	POS/414038/MYNTRA INDIA/CARD **4555	POS83855046	DR	293.00		-696,773.50
24-06-2024	POS/892787/AJO INDIA/CARD **7287	POS70854755	DR	2,054.00		-698,827.50
25-06-2024	UPI/318503971/OLA/ola@ybl	UPI196994833	DR	233.00		-699,060.50
28-06-2024	NEFT-662900-PSG INDUSTRIES-SALARY JUN	NEFT34772011	CR		80,592.06	-618,468.44
28-06-2024	UPI/746405741/SWIGGY/swiggy@hdfcbank	UPI708714075	DR	668.00		-619,136.44
28-06-2024	ATM/CASH WDL/S1IC8067/ICICI ATM SARAVANAMPATTI	ATM31534852	DR	5,000.00		-624,136.44
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG672765	DR	17.70		-624,154.14
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT722664	CR		75.00	-624,079.14
02-07-2024	SIP/AXISMUTUALFUND/SIP673499/MUTUAL FUND	MF2369653	DR	9,749.70		-633,828.84
02-07-2024	POS/337064/AJO INDIA/CARD **6008	POS80873037	DR	900.00		-634,728.84
04-07-2024	UPI/562778406/SWIGGY/swiggy@hdfcbank	UPI918152462	DR	358.00		-635,086.84
04-07-2024	POS/759421/INDIAN OIL AVINASHI RD/CARD **9157	FUEL50972438	DR	1,112.00		-636,198.84
04-07-2024	UPI/492450794/OLA/ola@ybl	UPI464927221	DR	325.00		-636,523.84
05-07-2024	UPI/263615097/LANDLORD RENT/landlord@okhdfc	UPI392863145	DR	20,061.00		-656,584.84
05-07-2024	POS/478516/KOVAI BIRIYANI/CARD **4655	POS39091315	DR	774.00		-657,358.84
07-07-2024	UPI/818504186/SWIGGY/swiggy@hdfcbank	UPI889637174	DR	265.00		-657,623.84
08-07-2024	EMI/AXISHOMELOAN/LN63357/HOME LOAN	LOAN7155949	DR	9,680.00		-667,303.84
09-07-2024	UPI/298392429/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI686367441	DR	1,594.00		-668,897.84
10-07-2024	POS/252082/FLIPKART INDIA/CARD **6594	POS25699651	DR	763.00		-669,660.84
12-07-2024	POS/312380/KOVAI BIRIYANI/CARD **2843	POS61633716	DR	828.00		-670,488.84
12-07-2024	UPI/725533253/UBER/uber@ybl	UPI281694024	DR	147.00		-670,635.84
13-07-2024	POS/174696/INDIAN OIL AVINASHI RD/CARD **1633	FUEL14983884	DR	3,400.00		-674,035.84
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4910803940	ELEC371114	DR	853.00		-674,888.84
14-07-2024	UPI/483285899/EATSURE/eatsure@hdfcbank	UPI293129230	DR	514.00		-675,402.84
14-07-2024	ATM/CASH WDL/S1IO3993/IOB ATM HOPES COLLEGE	ATM84539687	DR	10,000.00		-685,402.84
15-07-2024	POS/734818/FLIPKART INDIA/CARD **8633	POS24286563	DR	1,647.00		-687,049.84
17-07-2024	POS/412455/MEESHO INDIA/CARD **4288	POS47432507	DR	20,080.00		-707,129.84
17-07-2024	UPI/829083777/ZOMATO/zomato@hdfcbank	UPI172776817	DR	273.00		-707,402.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-07-2024	UPI/955380829/EATSURE/eatsure@hdfcbank	UPI569700472	DR	647.00		-708,049.84
19-07-2024	NEFT/PPF/AC891775790/PPF DEPOSIT	PPF3346988	DR	1,500.00		-709,549.84
21-07-2024	POS/201713/AJO INDIA/CARD **3065	POS38192863	DR	12,295.00		-721,844.84
21-07-2024	ATM/CASH WDL/S1AX9823/AXIS ATM TOWN HALL	ATM78229793	DR	3,000.00		-724,844.84
22-07-2024	POS/915613/KOVAI BIRIYANI/CARD **9317	POS43584348	DR	653.00		-725,497.84
23-07-2024	UPI/922737025/EATSURE/eatsure@hdfcbank	UPI497497308	DR	736.00		-726,233.84
23-07-2024	POS/598253/JUNIOR KUPPANNA/CARD **6583	POS65264582	DR	342.00		-726,575.84
25-07-2024	UPI/641187817/AIRTEL RECHARGE/airtel@paytm	UPI859012944	DR	699.00		-727,274.84
25-07-2024	POS/895285/AJO INDIA/CARD **2991	POS86999938	DR	2,337.00		-729,611.84
25-07-2024	UPI/475061372/ZOMATO/zomato@hdfcbank	UPI501900584	DR	289.00		-729,900.84
27-07-2024	ATM/CASH WDL/S1CA1013/CANARA ATM RS PURAM	ATM94668282	DR	10,000.00		-739,900.84
28-07-2024	NEFT-538077-PSG INDUSTRIES-SALARY JUL	NEFT92997497	CR		83,427.95	-656,472.89
29-07-2024	UPI/595628334/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI167300830	DR	3,033.00		-659,505.89
29-07-2024	UPI/699435007/SWIGGY/swiggy@hdfcbank	UPI331781363	DR	282.00		-659,787.89
30-07-2024	UPI/432772727/UBER/uber@ybl	UPI907449416	DR	179.00		-659,966.89
30-07-2024	UPI/606395266/MEDPLUS CBE/medpluscbe@ybl	UPI951377450	DR	634.00		-660,600.89
31-07-2024	UPI/755922772/DMART COIMBATORE/dmartcoimbatore@upi	UPI383903177	DR	3,276.00		-663,876.89
31-07-2024	UPI/969090748/RAPIDO/rapido@ybl	UPI466302284	DR	104.00		-663,980.89
31-07-2024	UPI/121299603/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI286365187	DR	483.00		-664,463.89
01-08-2024	POS/851482/AJO INDIA/CARD **8492	POS37925890	DR	2,603.00		-667,066.89
02-08-2024	UPI/461237428/LANDLORD RENT/landlord@okhdfc	UPI169371067	DR	20,061.00		-687,127.89
02-08-2024	ATM/CASH WDL/S1CA7337/CANARA ATM THUDIYALUR	ATM29413710	DR	5,000.00		-692,127.89
02-08-2024	UPI/392922484/OLA/ola@ybl	UPI382486612	DR	228.00		-692,355.89
03-08-2024	UPI/430560897/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI179712735	DR	3,362.00		-695,717.89
04-08-2024	UPI/997182770/RAPIDO/rapido@ybl	UPI616118835	DR	135.00		-695,852.89
05-08-2024	SIP/AXISMUTUALFUND/SIP293145/MUTUAL FUND	MF6689410	DR	9,749.70		-705,602.59
05-08-2024	UPI/692254060/ZOMATO/zomato@hdfcbank	UPI444034642	DR	309.00		-705,911.59
07-08-2024	UPI/161911914/DMART COIMBATORE/dmartcoimbatore@upi	UPI678451058	DR	2,352.00		-708,263.59
07-08-2024	ATM/CASH WDL/S1C1129/ICICI ATM TRICHY ROAD	ATM85003815	DR	3,000.00		-711,263.59
08-08-2024	UPI/430249707/EATSURE/eatsure@hdfcbank	UPI190160993	DR	565.00		-711,828.59
09-08-2024	EMI/AXISHOMELOAN/LN35602/HOME LOAN	LOAN1275333	DR	9,680.00		-721,508.59
09-08-2024	POS/633178/AMAZON INDIA/CARD **6843	POS94725951	DR	2,228.00		-723,736.59
09-08-2024	UPI/658447256/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI906617351	DR	3,474.00		-727,210.59
09-08-2024	UPI/889907696/UBER/uber@ybl	UPI576250790	DR	204.00		-727,414.59
10-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42015076	NET457705	DR	1,199.00		-728,613.59
10-08-2024	UPI/784483476/NILGIRIS CBE/nilgiriscbe@upi	UPI523377399	DR	1,223.00		-729,836.59
10-08-2024	UPI/315593905/ZOMATO/zomato@hdfcbank	UPI407705052	DR	773.00		-730,609.59
11-08-2024	NEFT/PPF/AC788944662/PPF DEPOSIT	PPF4007741	DR	1,500.00		-732,109.59
11-08-2024	UPI/168202681/RAPIDO/rapido@ybl	UPI462295014	DR	207.00		-732,316.59
11-08-2024	ACH/DEBIT/HOTSTAR/SUB34781205	SUB507911	DR	199.00		-732,515.59
12-08-2024	POS/958551/MYNTRA INDIA/CARD **5742	POS95923067	DR	675.00		-733,190.59
12-08-2024	UPI/651805763/SWIGGY/swiggy@hdfcbank	UPI928034228	DR	308.00		-733,498.59
13-08-2024	UPI/921379996/INDANE GAS CBE/indane@ybl	UPI982788420	DR	1,011.00		-734,509.59
13-08-2024	UPI/541044073/SWIGGY/swiggy@hdfcbank	UPI329194642	DR	781.00		-735,290.59
16-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7022000696	ELEC876282	DR	1,108.00		-736,398.59
16-08-2024	ATM/CASH WDL/S1AX8270/AXIS ATM AVINASHI ROAD	ATM57951173	DR	1,000.00		-737,398.59
17-08-2024	UPI/786174337/MORE SUPERMARKET/moresupermarket@upi	UPI632393567	DR	1,675.00		-739,073.59
19-08-2024	POS/361651/JUNIOR KUPPANNA/CARD **2905	POS20984334	DR	961.00		-740,034.59
20-08-2024	POS/565830/A2B ADYAR ANANDA BHAVAN/CARD **2719	POS55926891	DR	272.00		-740,306.59
20-08-2024	UPI/842693736/NETMEDS CBE/netmedscbe@ybl	UPI349794623	DR	881.00		-741,187.59
22-08-2024	UPI/944326586/RAPIDO/rapido@ybl	UPI333353428	DR	248.00		-741,435.59
24-08-2024	UPI/672699793/AIRTEL RECHARGE/airtel@paytm	UPI129851458	DR	299.00		-741,734.59
24-08-2024	BILLPAY/AXIS CREDIT CARD/XXX3548/PAYMENT	CC29404856	DR	6,646.49		-748,381.08
26-08-2024	UPI/745543966/RAPIDO/rapido@ybl	UPI513331901	DR	249.00		-748,630.08
29-08-2024	UPI/259166451/SWIGGY/swiggy@hdfcbank	UPI580120882	DR	739.00		-749,369.08
29-08-2024	UPI/555250690/OLA/ola@ybl	UPI550697017	DR	338.00		-749,707.08
29-08-2024	UPI/973398411/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI427836727	DR	815.00		-750,522.08
31-08-2024	UPI/545261432/RAPIDO/rapido@ybl	UPI294849431	DR	359.00		-750,881.08
01-09-2024	NEFT-756765-PSG INDUSTRIES-SALARY AUG	NEFT84627946	CR		81,597.17	-669,283.91
01-09-2024	ATM/CASH WDL/S1AX5021/AXIS ATM TRICHY ROAD	ATM87766691	DR	5,000.00		-674,283.91
02-09-2024	SIP/AXISMUTUALFUND/SIP410966/MUTUAL FUND	MF4383453	DR	9,749.70		-684,033.61
02-09-2024	UPI/346248369/EATSURE/eatsure@hdfcbank	UPI592363012	DR	800.00		-684,833.61
03-09-2024	POS/634057/SHELL TRICHY ROAD/CARD **3733	FUEL30225533	DR	2,528.00		-687,361.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-09-2024	POS/357628/BHARAT PETROLEUM CBE/CARD **9744	FUEL59385071	DR	2,091.00		-689,452.61
04-09-2024	UPI/109032801/RAPIDO/rapido@ybl	UPI470955006	DR	179.00		-689,631.61
05-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51506898	NET811677	DR	999.00		-690,630.61
05-09-2024	UPI/216499274/LANDLORD RENT/landlord@okhdfc	UPI299967739	DR	20,061.00		-710,691.61
05-09-2024	UPI/947870970/RAPIDO/rapido@ybl	UPI916621897	DR	374.00		-711,065.61
06-09-2024	UPI/125740060/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI566913082	DR	1,188.00		-712,253.61
07-09-2024	EMI/AXISHOMELOAN/LN20861/HOME LOAN	LOAN3215803	DR	9,680.00		-721,933.61
08-09-2024	POS/275260/MYNTRA INDIA/CARD **1259	POS94691161	DR	17,048.00		-738,981.61
08-09-2024	UPI/337318491/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI651648838	DR	956.00		-739,937.61
08-09-2024	ATM/CASH WDL/S1AX7377/AXIS ATM KALAPATTI	ATM35170439	DR	1,000.00		-740,937.61
08-09-2024	UPI/862017514/OLA/ola@ybl	UPI653802189	DR	108.00		-741,045.61
08-09-2024	ACH/DEBIT/HOTSTAR/SUB97550367	SUB747656	DR	499.00		-741,544.61
09-09-2024	UPI/196611061/UBER/uber@ybl	UPI314889459	DR	134.00		-741,678.61
10-09-2024	ATM/CASH WDL/S1CA3486/CANARA ATM TOWN HALL	ATM20155425	DR	3,000.00		-744,678.61
11-09-2024	POS/407783/SREE ANNAPOORNA/CARD **3548	POS19443743	DR	1,056.00		-745,734.61
11-09-2024	POS/655811/INDIAN OIL AVINASHI RD/CARD **4586	FUEL93655053	DR	2,611.00		-748,345.61
13-09-2024	UPI/453358074/UBER/uber@ybl	UPI536364886	DR	162.00		-748,507.61
15-09-2024	UPI/590860369/ZOMATO/zomato@hdfcbank	UPI171133021	DR	315.00		-748,822.61
16-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2127170449	ELEC685660	DR	987.00		-749,809.61
17-09-2024	BILLPAY/AXIS CREDIT CARD/XXX8799/PAYMENT	CC25902436	DR	8,358.34		-758,167.95
19-09-2024	NEFT/PPF/AC482498331/PPF DEPOSIT	PPF9582830	DR	1,500.00		-759,667.95
19-09-2024	POS/166292/MYNTRA INDIA/CARD **1554	POS88574088	DR	1,085.00		-760,752.95
21-09-2024	POS/117885/MYNTRA INDIA/CARD **9573	POS69432857	DR	1,334.00		-762,086.95
21-09-2024	POS/704751/JUNIOR KUPPANNA/CARD **1889	POS71034062	DR	1,269.00		-763,355.95
22-09-2024	UPI/684146698/EATSURE/eatsure@hdfcbank	UPI703431550	DR	556.00		-763,911.95
23-09-2024	POS/123719/AJO INDIA/CARD **1024	POS56301738	DR	1,992.00		-765,903.95
23-09-2024	UPI/363455125/UBER/uber@ybl	UPI201489199	DR	234.00		-766,137.95
24-09-2024	POS/296130/AMAZON INDIA/CARD **7508	POS71916187	DR	15,978.00		-782,115.95
24-09-2024	ATM/CASH WDL/S1AX9305/AXIS ATM SINGANALLUR	ATM51351139	DR	1,000.00		-783,115.95
25-09-2024	UPI/472624453/AIRTEL RECHARGE/airtel@paytm	UPI247769665	DR	599.00		-783,714.95
26-09-2024	UPI/442296350/NILGIRIS CBE/nilgirisce@upi	UPI420772284	DR	2,830.00		-786,544.95
26-09-2024	UPI/777991548/OLA/ola@ybl	UPI791892669	DR	284.00		-786,828.95
27-09-2024	POS/415605/SREE ANNAPOORNA/CARD **8346	POS22540491	DR	1,235.00		-788,063.95
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG833751	DR	17.70		-788,081.65
30-09-2024	NEFT-181962-PSG INDUSTRIES-SALARY SEP	NEFT84794616	CR		83,800.19	-704,281.46
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT367026	CR		75.00	-704,206.46
01-10-2024	UPI/462758774/ZOMATO/zomato@hdfcbank	UPI485221071	DR	482.00		-704,688.46
02-10-2024	POS/249010/HP PETROL RS PURAM/CARD **5384	FUEL34118827	DR	2,138.00		-706,826.46
03-10-2024	POS/281946/MEESHO INDIA/CARD **9714	POS38893604	DR	1,532.00		-708,358.46
03-10-2024	UPI/544317663/DMART COIMBATORE/dmartcoimbatore@upi	UPI611077181	DR	2,970.00		-711,328.46
03-10-2024	UPI/169497241/SWIGGY/swiggy@hdfcbank	UPI919679761	DR	650.00		-711,978.46
03-10-2024	UPI/329782864/ZOMATO/zomato@hdfcbank	UPI364291407	DR	733.00		-712,711.46
03-10-2024	POS/903823/A2B ADYAR ANANDA BHAVAN/CARD **9780	POS13134370	DR	794.00		-713,505.46
03-10-2024	ATM/CASH WDL/S1AX2962/AXIS ATM SAIBABA COLONY	ATM10712405	DR	2,000.00		-715,505.46
04-10-2024	UPI/670831747/LANDLORD RENT/landlord@okhdfc	UPI206176365	DR	20,061.00		-735,566.46
04-10-2024	POS/493139/MEESHO INDIA/CARD **2248	POS66111611	DR	2,488.00		-738,054.46
05-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67221514	NET644280	DR	599.00		-738,653.46
05-10-2024	POS/847531/A2B ADYAR ANANDA BHAVAN/CARD **6072	POS50212736	DR	1,126.00		-739,779.46
05-10-2024	UPI/769895385/RAPIDO/rapido@ybl	UPI277612590	DR	255.00		-740,034.46
06-10-2024	EMI/AXISHOMELOAN/LN18743/HOME LOAN	LOAN8180780	DR	9,680.00		-749,714.46
07-10-2024	SIP/AXISMUTUALFUND/SIP583670/MUTUAL FUND	MF7982513	DR	9,749.70		-759,464.16
07-10-2024	POS/953813/AJO INDIA/CARD **1008	POS63198038	DR	2,565.00		-762,029.16
08-10-2024	UPI/519123139/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI265504671	DR	2,994.00		-765,023.16
09-10-2024	UPI/901991453/EATSURE/eatsure@hdfcbank	UPI494445437	DR	517.00		-765,540.16
09-10-2024	UPI/394540823/SWIGGY/swiggy@hdfcbank	UPI751488128	DR	406.00		-765,946.16
09-10-2024	NEFT/705284/FAMILY SUPPORT/TRANSFER	NEFT34494955	DR	12,688.00		-778,634.16
11-10-2024	POS/954621/HP PETROL RS PURAM/CARD **3476	FUEL31099815	DR	3,293.00		-781,927.16
11-10-2024	UPI/323281663/UBER/uber@ybl	UPI203787409	DR	169.00		-782,096.16
12-10-2024	UPI/922460894/UBER/uber@ybl	UPI631729360	DR	106.00		-782,202.16
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7018701123	ELEC872200	DR	1,276.00		-783,478.16
14-10-2024	POS/213422/A2B ADYAR ANANDA BHAVAN/CARD **6531	POS17458524	DR	624.00		-784,102.16
15-10-2024	POS/530107/FLIPKART INDIA/CARD **7538	POS79355413	DR	600.00		-784,702.16
16-10-2024	NEFT/PPF/AC899552260/PPF DEPOSIT	PPF6846888	DR	1,500.00		-786,202.16



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-10-2024	ATM/CASH WDL/S1AX6151/AXIS ATM SAIBABA COLONY	ATM16813259	DR	5,000.00		-791,202.16
16-10-2024	UPI/172750286/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI796903879	DR	232.00		-791,434.16
17-10-2024	UPI/238791201/SWIGGY/swiggy@hdfcbank	UPI291165348	DR	607.00		-792,041.16
17-10-2024	UPI/447453989/SWIGGY/swiggy@hdfcbank	UPI209485110	DR	671.00		-792,712.16
18-10-2024	ATM/CASH WDL/S1IO7988/IOB ATM SAIBABA COLONY	ATM59544431	DR	1,000.00		-793,712.16
18-10-2024	UPI/573033374/UBER/uber@ybl	UPI634204594	DR	328.00		-794,040.16
18-10-2024	BILLPAY/AXIS CREDIT CARD/XXX8230/PAYMENT	CC87872959	DR	12,644.76		-806,684.92
19-10-2024	UPI/964192967/INDANE GAS CBE/indane@ybl	UPI978951953	DR	1,030.00		-807,714.92
19-10-2024	POS/988881/INDIAN OIL GANDHIPURAM/CARD **2396	FUEL49266384	DR	2,942.00		-810,656.92
19-10-2024	UPI/881633351/UBER/uber@ybl	UPI944301669	DR	379.00		-811,035.92
20-10-2024	UPI/204007184/SWIGGY/swiggy@hdfcbank	UPI159133258	DR	775.00		-811,810.92
20-10-2024	UPI/989935648/ZOMATO/zomato@hdfcbank	UPI521873804	DR	645.00		-812,455.92
20-10-2024	ATM/CASH WDL/S1AX1758/AXIS ATM PEELAMEDU	ATM89178890	DR	5,000.00		-817,455.92
20-10-2024	ATM/CASH WDL/S1AX9808/AXIS ATM SARAVANAMPATTI	ATM18564275	DR	2,000.00		-819,455.92
21-10-2024	POS/284021/AMAZON INDIA/CARD **9641	POS91507130	DR	1,185.00		-820,640.92
23-10-2024	UPI/221102051/VI RECHARGE/vi@paytm	UPI258114832	DR	599.00		-821,239.92
23-10-2024	UPI/286909837/NETMEDS CBE/netmedsbe@ybl	UPI729479154	DR	177.00		-821,416.92
24-10-2024	POS/809434/AJO INDIA/CARD **3214	POS95139975	DR	704.00		-822,120.92
24-10-2024	POS/368713/JUNIOR KUPPANNA/CARD **8954	POS17165914	DR	1,078.00		-823,198.92
24-10-2024	UPI/348995179/RAPIDO/rapido@ybl	UPI105906154	DR	265.00		-823,463.92
25-10-2024	UPI/908811000/OLA/ola@ybl	UPI892270580	DR	288.00		-823,751.92
26-10-2024	UPI/490173641/UBER/uber@ybl	UPI186447123	DR	153.00		-823,904.92
28-10-2024	UPI/929547766/NILGIRIS CBE/nilgiriscbe@upi	UPI432451498	DR	880.00		-824,784.92
29-10-2024	NEFT-259172-PSG INDUSTRIES-SALARY OCT	NEFT34183514	CR		81,116.23	-743,668.69
29-10-2024	POS/552141/FLIPKART INDIA/CARD **4843	POS81647003	DR	1,221.00		-744,889.69
30-10-2024	POS/547825/MEESHO INDIA/CARD **7829	POS21170715	DR	1,425.00		-746,314.69
31-10-2024	POS/664000/MYNTRA INDIA/CARD **7702	POS83569864	DR	1,689.00		-748,003.69
01-11-2024	POS/564271/MEESHO INDIA/CARD **9087	POS73628754	DR	366.00		-748,369.69
02-11-2024	ATM/CASH WDL/S1AX4198/AXIS ATM VADAVALLI	ATM79436910	DR	2,000.00		-750,369.69
02-11-2024	UPI/377524055/OLA/ola@ybl	UPI747796562	DR	165.00		-750,534.69
03-11-2024	UPI/831078611/LANDLORD RENT/landlord@okhdfc	UPI307199526	DR	20,061.00		-770,595.69
03-11-2024	POS/297161/MYNTRA INDIA/CARD **9437	POS54942021	DR	1,871.00		-772,466.69
04-11-2024	UPI/984852880/ZOMATO/zomato@hdfcbank	UPI356572031	DR	361.00		-772,827.69
04-11-2024	ACH/DEBIT/HOTSTAR/SUB76313322	SUB480855	DR	199.00		-773,026.69
05-11-2024	ATM/CASH WDL/S1AX8985/AXIS ATM SARAVANAMPATTI	ATM29466219	DR	5,000.00		-778,026.69
06-11-2024	EMI/AXISHOMELOAN/LN44071/HOME LOAN	LOAN2523893	DR	9,680.00		-787,706.69
06-11-2024	SIP/AXISMUTUALFUND/SIP492349/MUTUAL FUND	MF1891769	DR	9,749.70		-797,456.39
07-11-2024	UPI/588453206/DMART COIMBATORE/dmartcoimbatore@upi	UPI525113796	DR	1,981.00		-799,437.39
09-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB66985746	NET565118	DR	799.00		-800,236.39
14-11-2024	POS/330790/MEESHO INDIA/CARD **4012	POS66253379	DR	1,434.00		-801,670.39
14-11-2024	ATM/CASH WDL/S1SB6610/SBI ATM GANDHIPURAM	ATM74916988	DR	2,000.00		-803,670.39
14-11-2024	ATM/CASH WDL/S1AX9098/AXIS ATM TRICHY ROAD	ATM91694330	DR	5,000.00		-808,670.39
15-11-2024	UPI/894293741/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI345861382	DR	960.00		-809,630.39
16-11-2024	UPI/856293311/NETMEDS CBE/netmedsbe@ybl	UPI785895781	DR	910.00		-810,540.39
17-11-2024	POS/419813/AJO INDIA/CARD **9558	POS33808792	DR	896.00		-811,436.39
17-11-2024	POS/519649/KOVAI BIRIYANI/CARD **9249	POS83831534	DR	708.00		-812,144.39
17-11-2024	UPI/264208490/RAPIDO/rapido@ybl	UPI298680634	DR	241.00		-812,385.39
18-11-2024	NEFT/PPF/AC394195990/PPF DEPOSIT	PPF9183552	DR	1,500.00		-813,885.39
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5125116180	ELEC943562	DR	1,109.00		-814,994.39
19-11-2024	POS/736189/MYNTRA INDIA/CARD **1406	POS88171049	DR	1,213.00		-816,207.39
19-11-2024	UPI/576265925/SWIGGY/swiggy@hdfcbank	UPI616328979	DR	320.00		-816,527.39
20-11-2024	UPI/471441112/ZOMATO/zomato@hdfcbank	UPI810657948	DR	495.00		-817,022.39
22-11-2024	POS/930348/FLIPKART INDIA/CARD **8330	POS37303236	DR	1,325.00		-818,347.39
23-11-2024	POS/324549/A2B ADYAR ANANDA BHAVAN/CARD **2729	POS77237333	DR	552.00		-818,899.39
24-11-2024	ATM/CASH WDL/S1IC6281/ICICI ATM KALAPATTI	ATM57745051	DR	1,000.00		-819,899.39
25-11-2024	UPI/232999050/JIO RECHARGE/jio@paytm	UPI619895895	DR	299.00		-820,198.39
28-11-2024	NEFT-549563-PSG INDUSTRIES-SALARY NOV	NEFT96465745	CR		83,571.85	-736,626.54
28-11-2024	POS/533507/MEESHO INDIA/CARD **1322	POS38874113	DR	2,485.00		-739,111.54
28-11-2024	POS/134228/FLIPKART INDIA/CARD **5327	POS98731230	DR	631.00		-739,742.54
28-11-2024	UPI/308062446/EATSURE/eatsure@hdfcbank	UPI293585659	DR	367.00		-740,109.54
28-11-2024	UPI/926382471/ZOMATO/zomato@hdfcbank	UPI977907062	DR	749.00		-740,858.54
30-11-2024	POS/561484/FLIPKART INDIA/CARD **4969	POS90597727	DR	1,570.00		-742,428.54
30-11-2024	UPI/890732885/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI422134894	DR	1,032.00		-743,460.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-11-2024	ATM/CASH WDL/S1AX5258/AXIS ATM RACE COURSE	ATM65841283	DR	2,000.00		-745,460.54
01-12-2024	SIP/AXISMUTUALFUND/SIP346867/MUTUAL FUND	MF5495751	DR	9,749.70		-755,210.24
01-12-2024	POS/422021/AJIO INDIA/CARD **6276	POS45600669	DR	2,561.00		-757,771.24
01-12-2024	UPI/346989532/ZOMATO/zomato@hdfcbank	UPI500353933	DR	796.00		-758,567.24
01-12-2024	UPI/364974078/SWIGGY/swiggy@hdfcbank	UPI100567243	DR	245.00		-758,812.24
01-12-2024	ATM/CASH WDL/S1SB8753/SBI ATM KALAPATTI	ATM41745425	DR	5,000.00		-763,812.24
02-12-2024	UPI/745960600/EATSURE/eatsure@hdfcbank	UPI732523028	DR	680.00		-764,492.24
02-12-2024	ATM/CASH WDL/S1CA3117/CANARA ATM AVINASHI ROAD	ATM49555559	DR	10,000.00		-774,492.24
02-12-2024	UPI/123975013/RECEIVED FROM/friend@upi	UPI267228494	CR		14,534.00	-759,958.24
03-12-2024	POS/735043/SHELL TRICHY ROAD/CARD **7087	FUEL26500950	DR	2,767.00		-762,725.24
03-12-2024	UPI/323173893/RAPIDO/rapido@ybl	UPI892424141	DR	160.00		-762,885.24
03-12-2024	NEFT/834524/FAMILY SUPPORT/TRANSFER	NEFT10931400	DR	7,764.00		-770,649.24
05-12-2024	UPI/962958901/LANDLORD RENT/landlord@okhdfc	UPI191527607	DR	20,061.00		-790,710.24
06-12-2024	POS/966529/ANNAPOORNA CBE/CARD **7086	POS85182324	DR	201.00		-790,911.24
06-12-2024	UPI/340689931/OLA/ola@ybl	UPI445886051	DR	242.00		-791,153.24
08-12-2024	POS/493387/SHELL TRICHY ROAD/CARD **1880	FUEL82704895	DR	3,131.00		-794,284.24
09-12-2024	EMI/AXISHOMELOAN/LN88906/HOME LOAN	LOAN6249095	DR	9,680.00		-803,964.24
09-12-2024	UPI/499271496/ZOMATO/zomato@hdfcbank	UPI642023989	DR	428.00		-804,392.24
10-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB84103009	NET824031	DR	799.00		-805,191.24
11-12-2024	UPI/746264322/UBER/uber@ybl	UPI631328396	DR	380.00		-805,571.24
12-12-2024	POS/280371/AJIO INDIA/CARD **1191	POS65333177	DR	742.00		-806,313.24
13-12-2024	UPI/571589375/SWIGGY/swiggy@hdfcbank	UPI482186194	DR	222.00		-806,535.24
14-12-2024	NEFT/PPF/AC227083820/PPF DEPOSIT	PPF1346094	DR	1,500.00		-808,035.24
14-12-2024	UPI/853834839/SWIGGY/swiggy@hdfcbank	UPI303031348	DR	452.00		-808,487.24
14-12-2024	POS/221629/HOTEL ANNAPOORNA/CARD **7134	POS75188817	DR	248.00		-808,735.24
15-12-2024	UPI/853115365/RAPIDO/rapido@ybl	UPI648941873	DR	229.00		-808,964.24
16-12-2024	POS/142662/MEESHO INDIA/CARD **9612	POS53344379	DR	355.00		-809,319.24
17-12-2024	UPI/202486656/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI922033308	DR	1,970.00		-811,289.24
17-12-2024	UPI/450935799/ZOMATO/zomato@hdfcbank	UPI413794448	DR	759.00		-812,048.24
18-12-2024	UPI/971657435/VI RECHARGE/vi@paytm	UPI624401077	DR	399.00		-812,447.24
18-12-2024	POS/212444/MYNTRA INDIA/CARD **1843	POS70445072	DR	4,766.00		-817,213.24
18-12-2024	POS/811994/JUNIOR KUPPANNA/CARD **3653	POS67516699	DR	843.00		-818,056.24
18-12-2024	UPI/593624804/RAPIDO/rapido@ybl	UPI145807078	DR	231.00		-818,287.24
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9184182756	ELEC977582	DR	1,172.00		-819,459.24
20-12-2024	POS/763524/MYNTRA INDIA/CARD **3227	POS20840322	DR	19,915.00		-839,374.24
20-12-2024	UPI/206914155/OLA/ola@ybl	UPI465409942	DR	280.00		-839,654.24
20-12-2024	UPI/574301524/RAPIDO/rapido@ybl	UPI250856394	DR	310.00		-839,964.24
22-12-2024	UPI/529372701/ZOMATO/zomato@hdfcbank	UPI895803590	DR	637.00		-840,601.24
23-12-2024	UPI/531430257/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI873998357	DR	3,056.00		-843,657.24
23-12-2024	UPI/503939246/OLA/ola@ybl	UPI635116664	DR	303.00		-843,960.24
25-12-2024	POS/752462/AJIO INDIA/CARD **6198	POS70753674	DR	1,479.00		-845,439.24
27-12-2024	ATM/CASH WDL/S1HD7967/HDFC ATM RS PURAM	ATM52941252	DR	3,000.00		-848,439.24
29-12-2024	POS/589819/AMAZON INDIA/CARD **9873	POS44162695	DR	20,988.00		-869,427.24
29-12-2024	POS/389889/FLIPKART INDIA/CARD **9905	POS65030303	DR	2,206.00		-871,633.24
31-12-2024	POS/938213/MEESHO INDIA/CARD **2881	POS12571898	DR	1,954.00		-873,587.24
31-12-2024	UPI/556925164/SWIGGY/swiggy@hdfcbank	UPI565869823	DR	512.00		-874,099.24
31-12-2024	UPI/962303736/ZOMATO/zomato@hdfcbank	UPI558130121	DR	380.00		-874,479.24
31-12-2024	UPI/924718602/BOOKMYSHOW/bms@axisbank	UPI169017826	DR	992.00		-875,471.24
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG795577	DR	17.70		-875,488.94
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT175699	CR		75.00	-875,413.94
01-01-2025	NEFT-424477-PSG INDUSTRIES-SALARY DEC	NEFT22413731	CR		84,705.20	-790,708.74
01-01-2025	UPI/250934868/NETMEDS CBE/netmedscbe@ybl	UPI381853796	DR	743.00		-791,451.74
02-01-2025	SIP/AXISMUTUALFUND/SIP148621/MUTUAL FUND	MF6329268	DR	10,173.60		-801,625.34
02-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70903202	NET845986	DR	799.00		-802,424.34
02-01-2025	POS/690850/HP PETROL RS PURAM/CARD **9303	FUEL36780171	DR	1,070.00		-803,494.34
03-01-2025	ATM/CASH WDL/S1AX1567/AXIS ATM TRICHY ROAD	ATM12749115	DR	5,000.00		-808,494.34
04-01-2025	UPI/412868646/SWIGGY/swiggy@hdfcbank	UPI240465665	DR	424.00		-808,918.34
04-01-2025	UPI/563743910/EATSURE/eatsure@hdfcbank	UPI767788338	DR	324.00		-809,242.34
05-01-2025	UPI/693572356/LANDLORD RENT/landlord@okhdfc	UPI868642326	DR	20,933.00		-830,175.34
09-01-2025	EMI/AXISHOMELOAN/LN26847/HOME LOAN	LOAN4509783	DR	9,680.00		-839,855.34
09-01-2025	POS/967347/AMAZON INDIA/CARD **1286	POS69020612	DR	1,542.00		-841,397.34
09-01-2025	POS/888280/BHARAT PETROLEUM CBE/CARD **2517	FUEL59712125	DR	1,699.00		-843,096.34
09-01-2025	ACH/DEBIT/HOTSTAR/SUB73960211	SUB995498	DR	299.00		-843,395.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2025	ATM/CASH WDL/S1SB4999/SBI ATM SUNGAM	ATM59517783	DR	5,000.00		-848,395.34
11-01-2025	NEFT/269273/HEALTH INSURANCE/PREMIUM	INS67727522	DR	36,813.00		-885,208.34
12-01-2025	NEFT/PPF/AC489375595/PPF DEPOSIT	PPF1429970	DR	1,500.00		-886,708.34
13-01-2025	UPI/291128424/DMART COIMBATORE/dmartcoimbatore@upi	UPI695077421	DR	3,297.00		-890,005.34
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7028454576	ELEC884637	DR	1,248.00		-891,253.34
14-01-2025	UPI/200074857/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI660656104	DR	3,351.00		-894,604.34
14-01-2025	POS/820948/KOVAI BIRIYANI/CARD **4085	POS18699516	DR	299.00		-894,903.34
16-01-2025	POS/511696/A2B ADYAR ANANDA BHAVAN/CARD **1118	POS97030668	DR	620.00		-895,523.34
16-01-2025	UPI/403965954/UBER/uber@ybl	UPI698473257	DR	392.00		-895,915.34
17-01-2025	UPI/399737918/SWIGGY/swiggy@hdfcbank	UPI526902325	DR	776.00		-896,691.34
17-01-2025	BILLPAY/AXIS CREDIT CARD/XXX5121/PAYMENT	CC46572170	DR	8,513.00		-905,204.34
18-01-2025	POS/724974/A2B ADYAR ANANDA BHAVAN/CARD **4032	POS58770582	DR	324.00		-905,528.34
19-01-2025	POS/849815/FLIPKART INDIA/CARD **3211	POS46565940	DR	1,374.00		-906,902.34
19-01-2025	POS/843707/SHELL TRICHY ROAD/CARD **7281	FUEL60135095	DR	2,973.00		-909,875.34
20-01-2025	ATM/CASH WDL/S1AX7471/AXIS ATM HOPES COLLEGE	ATM27903858	DR	5,000.00		-914,875.34
21-01-2025	UPI/638601068/EATSURE/eatsure@hdfcbank	UPI476401650	DR	291.00		-915,166.34
22-01-2025	UPI/978453336/VI RECHARGE/vi@paytm	UPI374487074	DR	449.00		-915,615.34
22-01-2025	ATM/CASH WDL/S1AX5689/AXIS ATM SUNGAM	ATM99252552	DR	1,000.00		-916,615.34
23-01-2025	POS/827539/AMAZON INDIA/CARD **7240	POS30013655	DR	1,092.00		-917,707.34
23-01-2025	UPI/683694813/ZOMATO/zomato@hdfcbank	UPI301097058	DR	272.00		-917,979.34
24-01-2025	UPI/172073103/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI774162503	DR	1,235.00		-919,214.34
25-01-2025	UPI/670541663/SWIGGY/swiggy@hdfcbank	UPI629754203	DR	766.00		-919,980.34
26-01-2025	POS/115346/MEESHO INDIA/CARD **8534	POS18286867	DR	1,590.00		-921,570.34
26-01-2025	UPI/998432968/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI269056549	DR	829.00		-922,399.34
27-01-2025	UPI/202612147/INDANE GAS CBE/indane@ybl	UPI798185883	DR	1,049.00		-923,448.34
28-01-2025	UPI/437724357/NETMEDS CBE/netmedscbe@ybl	UPI160860365	DR	480.00		-923,928.34
29-01-2025	POS/514852/ANNAPOORNA CBE/CARD **5495	POS69536389	DR	247.00		-924,175.34
30-01-2025	NEFT-654099-PSG INDUSTRIES-SALARY JAN	NEFT72437791	CR		87,379.55	-836,795.79
30-01-2025	ATM/CASH WDL/S1C5861/CICI ATM AVINASHI ROAD	ATM64691800	DR	5,000.00		-841,795.79
31-01-2025	POS/432725/MEESHO INDIA/CARD **4598	POS17613817	DR	1,187.00		-842,982.79
31-01-2025	POS/384524/INDIAN OIL GANDHIPURAM/CARD **8534	FUEL46852157	DR	2,749.00		-845,731.79
31-01-2025	UPI/225248154/UBER/uber@ybl	UPI409749431	DR	278.00		-846,009.79
01-02-2025	UPI/857251064/EATSURE/eatsure@hdfcbank	UPI465407942	DR	723.00		-846,732.79
01-02-2025	UPI/882421954/OLA/ola@ybl	UPI123168310	DR	191.00		-846,923.79
02-02-2025	UPI/110125549/LANDLORD RENT/landlord@okhdfc	UPI501315150	DR	20,933.00		-867,856.79
02-02-2025	ATM/CASH WDL/S1AX8357/AXIS ATM AVINASHI ROAD	ATM39330491	DR	5,000.00		-872,856.79
04-02-2025	POS/626243/MEESHO INDIA/CARD **6868	POS24277863	DR	727.00		-873,583.79
04-02-2025	UPI/195513805/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI898840052	DR	2,792.00		-876,375.79
05-02-2025	UPI/457061897/NILGIRIS CBE/nilgiriscbe@upi	UPI960406632	DR	1,541.00		-877,916.79
05-02-2025	UPI/698855136/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI552595104	DR	1,263.00		-879,179.79
05-02-2025	ATM/CASH WDL/S1AX4186/AXIS ATM SUNGAM	ATM52177538	DR	5,000.00		-884,179.79
06-02-2025	SIP/AXISMUTUALFUND/SIP177552/MUTUAL FUND	MF5981907	DR	10,173.60		-894,353.39
06-02-2025	POS/839175/MEESHO INDIA/CARD **4308	POS81489560	DR	948.00		-895,301.39
07-02-2025	UPI/922926243/UBER/uber@ybl	UPI358511630	DR	282.00		-895,583.39
08-02-2025	EMI/AXISHOMELOAN/LN72013/HOME LOAN	LOAN9862804	DR	9,680.00		-905,263.39
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2768819095	ELEC152391	DR	970.00		-906,233.39
12-02-2025	POS/132437/HOTEL ANNAPOORNA/CARD **1609	POS50751225	DR	598.00		-906,831.39
13-02-2025	UPI/347004693/SWIGGY/swiggy@hdfcbank	UPI528825289	DR	721.00		-907,552.39
13-02-2025	POS/504721/SREE ANNAPOORNA/CARD **3123	POS22097578	DR	1,247.00		-908,799.39
14-02-2025	UPI/951657043/ZOMATO/zomato@hdfcbank	UPI106890139	DR	648.00		-909,447.39
14-02-2025	UPI/959851356/OLA/ola@ybl	UPI409770535	DR	173.00		-909,620.39
15-02-2025	UPI/190262603/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI245164663	DR	863.00		-910,483.39
15-02-2025	ACH/DEBIT/AMAZON PRIME/SUB21057127	SUB935585	DR	149.00		-910,632.39
16-02-2025	UPI/551611177/INDANE GAS CBE/indane@ybl	UPI179533204	DR	1,036.00		-911,668.39
17-02-2025	UPI/540030256/AIRTEL RECHARGE/airtel@paytm	UPI432459537	DR	399.00		-912,067.39
18-02-2025	NEFT/PPF/AC966657349/PPF DEPOSIT	PPF6793396	DR	1,500.00		-913,567.39
18-02-2025	ATM/CASH WDL/S1AX9613/AXIS ATM SAIBABA COLONY	ATM46007627	DR	10,000.00		-923,567.39
19-02-2025	UPI/760956533/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI929992783	DR	174.00		-923,741.39
20-02-2025	ATM/CASH WDL/S1CA8786/CANARA ATM GANAPATHY	ATM15519474	DR	1,000.00		-924,741.39
20-02-2025	UPI/689274983/RAPIDO/rapido@ybl	UPI255177434	DR	107.00		-924,848.39
21-02-2025	UPI/180741463/SWIGGY/swiggy@hdfcbank	UPI477381061	DR	509.00		-925,357.39
21-02-2025	UPI/798760519/UBER/uber@ybl	UPI778121652	DR	206.00		-925,563.39
22-02-2025	UPI/999925837/EATSURE/eatsure@hdfcbank	UPI414283815	DR	207.00		-925,770.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-02-2025	BILLPAY/AXIS CREDIT CARD/XXX9067/PAYMENT	CC94242207	DR	7,682.00		-933,452.39
24-02-2025	POS/853364/AJIO INDIA/CARD **7210	POS88639783	DR	1,874.00		-935,326.39
24-02-2025	UPI/849515503/MORE SUPERMARKET/moresupermarket@upi	UPI237469965	DR	2,277.00		-937,603.39
25-02-2025	POS/913082/AJIO INDIA/CARD **8863	POS69722291	DR	374.00		-937,977.39
26-02-2025	POS/319925/MYNTRA INDIA/CARD **3184	POS53115116	DR	1,215.00		-939,192.39
27-02-2025	POS/588313/MYNTRA INDIA/CARD **8890	POS21048167	DR	334.00		-939,526.39
27-02-2025	UPI/538990199/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI450117327	DR	3,073.00		-942,599.39
01-03-2025	NEFT-232646-PSG INDUSTRIES-SALARY FEB	NEFT94793214	CR		90,200.25	-852,399.14
01-03-2025	POS/573144/AMAZON INDIA/CARD **8676	POS36383206	DR	9,676.00		-862,075.14
02-03-2025	POS/780490/KOVAI BIRIYANI/CARD **6081	POS86235807	DR	1,082.00		-863,157.14
03-03-2025	UPI/972979242/LANDLORD RENT/landlord@okhdfc	UPI412210079	DR	20,933.00		-884,090.14
04-03-2025	ATM/CASH WDL/S1AX4826/AXIS ATM UKKADAM	ATM16269283	DR	5,000.00		-889,090.14
05-03-2025	UPI/681716339/OLA/ola@ybl	UPI661548863	DR	179.00		-889,269.14
07-03-2025	SIP/AXISMUTUALFUND/SIP367991/MUTUAL FUND	MF9469890	DR	10,173.60		-899,442.74
07-03-2025	UPI/411943780/ZOMATO/zomato@hdfcbank	UPI403150678	DR	502.00		-899,944.74
07-03-2025	ATM/CASH WDL/S1SB9619/SBI ATM RS PURAM	ATM95916388	DR	5,000.00		-904,944.74
07-03-2025	UPI/447673914/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI492168563	DR	826.00		-905,770.74
08-03-2025	EMI/AXISHOMELOAN/LN24799/HOME LOAN	LOAN9517203	DR	9,680.00		-915,450.74
10-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10693703	NET934784	DR	1,199.00		-916,649.74
11-03-2025	UPI/688854443/ZOMATO/zomato@hdfcbank	UPI822197910	DR	766.00		-917,415.74
13-03-2025	NEFT/PPF/AC732695024/PPF DEPOSIT	PPF9006824	DR	1,500.00		-918,915.74
13-03-2025	POS/768195/MEESHO INDIA/CARD **1882	POS94766192	DR	470.00		-919,385.74
13-03-2025	ATM/CASH WDL/S1AX4175/AXIS ATM VADAVALLI	ATM51994874	DR	1,000.00		-920,385.74
13-03-2025	ATM/CASH WDL/S1HD5000/HDFC ATM AVINASHI ROAD	ATM89060945	DR	5,000.00		-925,385.74
15-03-2025	UPI/767288195/INDANE GAS CBE/indane@ybl	UPI940686314	DR	919.00		-926,304.74
18-03-2025	UPI/358021631/SWIGGY/swiggy@hdfcbank	UPI450117801	DR	599.00		-926,903.74
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3920923469	ELEC997886	DR	2,337.00		-929,240.74
19-03-2025	UPI/553779169/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI279269378	DR	1,234.00		-930,474.74
19-03-2025	UPI/530966205/SWIGGY/swiggy@hdfcbank	UPI739116542	DR	751.00		-931,225.74
19-03-2025	UPI/420189648/OLA/ola@ybl	UPI292260775	DR	329.00		-931,554.74
20-03-2025	UPI/392337453/VI RECHARGE/vi@paytm	UPI750142037	DR	399.00		-931,953.74
20-03-2025	POS/207170/MYNTRA INDIA/CARD **5972	POS43842724	DR	863.00		-932,816.74
20-03-2025	UPI/765291601/SWIGGY/swiggy@hdfcbank	UPI425552445	DR	280.00		-933,096.74
20-03-2025	POS/892746/JUNIOR KUPPANNA/CARD **6630	POS49506438	DR	212.00		-933,308.74
20-03-2025	POS/754878/INDIAN OIL GANDHIPURAM/CARD **6638	FUEL98467790	DR	3,238.00		-936,546.74
22-03-2025	BILLPAY/AXIS CREDIT CARD/XXX1008/PAYMENT	CC42012714	DR	7,151.18		-943,697.92
23-03-2025	UPI/287012736/ZOMATO/zomato@hdfcbank	UPI877854866	DR	156.00		-943,853.92
26-03-2025	UPI/396567506/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI316630854	DR	3,399.00		-947,252.92
27-03-2025	UPI/399686889/NILGIRIS CBE/nilgiriscbe@upi	UPI680634712	DR	2,037.00		-949,289.92
28-03-2025	NEFT-358294-PSG INDUSTRIES-SALARY MAR	NEFT80061411	CR		87,814.27	-861,475.65
29-03-2025	POS/734738/SHELL TRICHY ROAD/CARD **1946	FUEL51944110	DR	2,249.00		-863,724.65
30-03-2025	ATM/CASH WDL/S1HD5975/HDFC ATM UKKADAM	ATM95356312	DR	5,000.00		-868,724.65
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG506644	DR	17.70		-868,742.35
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT628877	CR		75.00	-868,667.35
01-04-2025	POS/879948/JUNIOR KUPPANNA/CARD **5401	POS95563744	DR	258.00		-868,925.35
02-04-2025	UPI/280205497/LANDLORD RENT/landlord@okhdfc	UPI623177788	DR	20,933.00		-889,858.35
02-04-2025	ACH/DEBIT/HOTSTAR/SUB70101022	SUB348076	DR	299.00		-890,157.35
03-04-2025	UPI/815506942/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI709223964	DR	2,386.00		-892,543.35
03-04-2025	ATM/CASH WDL/S1AX2992/AXIS ATM PEELAMEDU	ATM11294368	DR	2,000.00		-894,543.35
04-04-2025	UPI/935026355/UBER/uber@ybl	UPI411830328	DR	394.00		-894,937.35
06-04-2025	NEFT/662446/FAMILY SUPPORT/TRANSFER	NEFT38860087	DR	23,590.00		-918,527.35
08-04-2025	SIP/AXISMUTUALFUND/SIP517123/MUTUAL FUND	MF1719103	DR	10,173.60		-928,700.95
09-04-2025	UPI/748207845/ZOMATO/zomato@hdfcbank	UPI442336916	DR	758.00		-929,458.95
10-04-2025	EMI/AXISHOMELOAN/LN10010/HOME LOAN	LOAN4966445	DR	9,680.00		-939,138.95
10-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75286897	NET190131	DR	599.00		-939,737.95
11-04-2025	UPI/468267408/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI765355415	DR	1,074.00		-940,811.95
11-04-2025	UPI/816813937/EATSURE/eatsure@hdfcbank	UPI259249924	DR	582.00		-941,393.95
11-04-2025	POS/834969/JUNIOR KUPPANNA/CARD **1566	POS21595180	DR	574.00		-941,967.95
12-04-2025	NEFT/PPF/AC549801760/PPF DEPOSIT	PPF3976302	DR	1,500.00		-943,467.95
12-04-2025	POS/982348/FLIPKART INDIA/CARD **1166	POS19809406	DR	2,399.00		-945,866.95
12-04-2025	ATM/CASH WDL/S1HD3650/HDFC ATM GANDHIPURAM	ATM42750072	DR	2,000.00		-947,866.95
12-04-2025	ATM/CASH WDL/S1AX2133/AXIS ATM KALAPATTI	ATM24161229	DR	3,000.00		-950,866.95
14-04-2025	POS/860794/AMAZON INDIA/CARD **9239	POS88155171	DR	1,247.00		-952,113.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-04-2025	UPI/411190636/SWIGGY/swiggy@hdfcbank	UPI668311249	DR	476.00		-952,589.95
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4983314270	ELEC724038	DR	2,159.00		-954,748.95
16-04-2025	UPI/101768513/ZOMATO/zomato@hdfcbank	UPI253896914	DR	739.00		-955,487.95
19-04-2025	POS/694749/AMAZON INDIA/CARD **6661	POS24613452	DR	2,198.00		-957,685.95
19-04-2025	ATM/CASH WDL/S1HD2349/HDFC ATM RACE COURSE	ATM63979963	DR	2,000.00		-959,685.95
20-04-2025	POS/291597/AJO INDIA/CARD **5559	POS56525940	DR	1,667.00		-961,352.95
20-04-2025	UPI/746840458/ZOMATO/zomato@hdfcbank	UPI414129023	DR	239.00		-961,591.95
20-04-2025	UPI/931420701/OLA/ola@ybl	UPI642397727	DR	260.00		-961,851.95
21-04-2025	POS/183778/SREE ANNAPOORNA/CARD **8420	POS25698132	DR	1,227.00		-963,078.95
21-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX4794/PAYMENT	CC61934827	DR	9,127.76		-972,206.71
22-04-2025	POS/676590/FLIPKART INDIA/CARD **3653	POS32638833	DR	19,874.00		-992,080.71
22-04-2025	POS/119360/SREE ANNAPOORNA/CARD **2839	POS84240825	DR	1,201.00		-993,281.71
25-04-2025	UPI/659353750/VI RECHARGE/vi@paytm	UPI958521709	DR	299.00		-993,580.71
25-04-2025	ATM/CASH WDL/S1C9006/CICI ATM PEELAMEDU	ATM65609815	DR	2,000.00		-995,580.71
27-04-2025	ATM/CASH WDL/S1AX3485/AXIS ATM GANDHIPURAM	ATM55658512	DR	10,000.00		-1,005,580.71
30-04-2025	UPI/666785548/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI713264694	DR	3,262.00		-1,008,842.71
01-05-2025	NEFT-416055-PSG INDUSTRIES-SALARY APR	NEFT46793592	CR		88,999.80	-919,842.91
01-05-2025	POS/551042/FLIPKART INDIA/CARD **3640	POS49190820	DR	1,950.00		-921,792.91
01-05-2025	UPI/114668917/EATSURE/eatsure@hdfcbank	UPI599871365	DR	172.00		-921,964.91
01-05-2025	UPI/974105882/MEDPLUS CBE/medpluscbe@ybl	UPI453313418	DR	137.00		-922,101.91
03-05-2025	UPI/156281166/LANDLORD RENT/landlord@okhdfc	UPI166299657	DR	20,933.00		-943,034.91
03-05-2025	NEFT/988009/FAMILY SUPPORT/TRANSFER	NEFT10069941	DR	7,832.00		-950,866.91
04-05-2025	ATM/CASH WDL/S1AX5927/AXIS ATM UKKADAM	ATM55897907	DR	5,000.00		-955,866.91
05-05-2025	POS/767837/SHREE ANANDHAAS/CARD **3843	POS52509914	DR	842.00		-956,708.91
06-05-2025	EMI/AXISHOMELOAN/LN47349/HOME LOAN	LOAN2872488	DR	9,680.00		-966,388.91
07-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46339802	NET916245	DR	999.00		-967,387.91
08-05-2025	SIP/AXISMUTUALFUND/SIP902359/MUTUAL FUND	MF7832561	DR	10,173.60		-977,561.51
08-05-2025	POS/146053/AJO INDIA/CARD **1310	POS61570349	DR	2,202.00		-979,763.51
10-05-2025	UPI/673527575/ZOMATO/zomato@hdfcbank	UPI296675170	DR	733.00		-980,496.51
10-05-2025	ATM/CASH WDL/S1HD1897/HDFC ATM TRICHY ROAD	ATM75451926	DR	10,000.00		-990,496.51
11-05-2025	POS/940884/MEESHO INDIA/CARD **6960	POS18287098	DR	1,271.00		-991,767.51
12-05-2025	ACH/DEBIT/AMAZON PRIME/SUB39686563	SUB563476	DR	499.00		-992,266.51
14-05-2025	NEFT/PPF/AC939791732/PPF DEPOSIT	PPF4405351	DR	1,500.00		-993,766.51
14-05-2025	UPI/808765176/EATSURE/eatsure@hdfcbank	UPI219764846	DR	342.00		-994,108.51
14-05-2025	ATM/CASH WDL/S1AX9589/AXIS ATM AVINASHI ROAD	ATM27904764	DR	5,000.00		-999,108.51
15-05-2025	POS/909502/FLIPKART INDIA/CARD **3839	POS71012432	DR	1,400.00		-1,000,508.51
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3421087970	ELEC143810	DR	2,083.00		-1,002,591.51
17-05-2025	UPI/657928939/MORE SUPERMARKET/moresupermarket@upi	UPI774462105	DR	3,035.00		-1,005,626.51
17-05-2025	UPI/656564168/RAPIDO/rapido@ybl	UPI221108400	DR	364.00		-1,005,990.51
18-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX6472/PAYMENT	CC90846775	DR	8,770.51		-1,014,761.02
20-05-2025	UPI/166272245/DMART COIMBATORE/dmartcoimbatore@upi	UPI270098390	DR	2,914.00		-1,017,675.02
20-05-2025	POS/188355/A2B ADYAR ANANDA BHAVAN/CARD **6493	POS25364742	DR	1,201.00		-1,018,876.02
20-05-2025	UPI/375364232/UBER/uber@ybl	UPI872963802	DR	363.00		-1,019,239.02
21-05-2025	ATM/CASH WDL/S1AX3207/AXIS ATM SINGANALLUR	ATM93830899	DR	1,000.00		-1,020,239.02
22-05-2025	POS/147095/SREE ANNAPOORNA/CARD **5838	POS87692348	DR	444.00		-1,020,683.02
22-05-2025	POS/196110/BHARAT PETROLEUM CBE/CARD **7861	FUEL28119970	DR	2,384.00		-1,023,067.02
23-05-2025	UPI/344896605/UBER/uber@ybl	UPI774598566	DR	87.00		-1,023,154.02
24-05-2025	UPI/655271044/JIO RECHARGE/jio@paytm	UPI238031513	DR	449.00		-1,023,603.02
25-05-2025	POS/117461/HP PETROL RS PURAM/CARD **7171	FUEL55852836	DR	2,077.00		-1,025,680.02
26-05-2025	POS/360311/AJO INDIA/CARD **1727	POS46710478	DR	692.00		-1,026,372.02
27-05-2025	UPI/541050478/RAPIDO/rapido@ybl	UPI768139272	DR	319.00		-1,026,691.02
27-05-2025	UPI/809410034/RECEIVED FROM/friend@upi	UPI600410483	CR		4,098.00	-1,022,593.02
29-05-2025	NEFT-583121-PSG INDUSTRIES-SALARY MAY	NEFT90820477	CR		86,021.64	-936,571.38
01-06-2025	UPI/635023030/DMART COIMBATORE/dmartcoimbatore@upi	UPI868253171	DR	2,142.00		-938,713.38
03-06-2025	ACH/DEBIT/AMAZON PRIME/SUB32395834	SUB754806	DR	499.00		-939,212.38
05-06-2025	UPI/315670753/LANDLORD RENT/landlord@okhdfc	UPI917157197	DR	20,933.00		-960,145.38
05-06-2025	ATM/CASH WDL/S1AX1886/AXIS ATM GANAPATHY	ATM95095862	DR	2,000.00		-962,145.38
05-06-2025	ATM/CASH WDL/S1C4097/CICI ATM AVINASHI ROAD	ATM62500432	DR	10,000.00		-972,145.38
05-06-2025	UPI/770671935/OLA/ola@ybl	UPI930639913	DR	258.00		-972,403.38
08-06-2025	EMI/AXISHOMELOAN/LN59165/HOME LOAN	LOAN7248010	DR	9,680.00		-982,083.38
08-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66211979	NET765261	DR	1,199.00		-983,282.38
10-06-2025	SIP/AXISMUTUALFUND/SIP603888/MUTUAL FUND	MF4896719	DR	10,173.60		-993,455.98
10-06-2025	POS/850983/MEESHO INDIA/CARD **1990	POS22741577	DR	425.00		-993,880.98



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-06-2025	ATM/CASH WDL/S1AX3771/AXIS ATM VADAVALLI	ATM81032827	DR	2,000.00		-995,880.98
10-06-2025	NEFT/401180/FAMILY SUPPORT/TRANSFER	NEFT28126284	DR	23,539.00		-1,019,419.98
11-06-2025	UPI/255797773/ZOMATO/zomato@hdfcbank	UPI271324928	DR	234.00		-1,019,653.98
11-06-2025	UPI/339159904/RAPIDO/rapido@ybl	UPI642227402	DR	344.00		-1,019,997.98
14-06-2025	UPI/903902431/EATSURE/eatsure@hdfcbank	UPI633842894	DR	374.00		-1,020,371.98
14-06-2025	ATM/CASH WDL/S1SB1754/SBI ATM KALAPATTI	ATM48922437	DR	1,000.00		-1,021,371.98
15-06-2025	POS/545205/AJO INDIA/CARD **3480	POS24958323	DR	1,965.00		-1,023,336.98
15-06-2025	UPI/117257157/UBER/uber@ybl	UPI396300111	DR	322.00		-1,023,658.98
16-06-2025	NEFT/PPF/AC316279921/PPF DEPOSIT	PPF5712499	DR	1,500.00		-1,025,158.98
16-06-2025	UPI/411433955/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI644689592	DR	1,807.00		-1,026,965.98
16-06-2025	ATM/CASH WDL/S1AX5052/AXIS ATM UKKADAM	ATM77907989	DR	1,000.00		-1,027,965.98
16-06-2025	UPI/109577227/OLA/ola@ybl	UPI645308876	DR	145.00		-1,028,110.98
16-06-2025	UPI/5182141110/BOOKMYSHOW/bms@axisbank	UPI417186183	DR	719.00		-1,028,829.98
18-06-2025	UPI/887778225/ZOMATO/zomato@hdfcbank	UPI405587284	DR	383.00		-1,029,212.98
19-06-2025	UPI/850303152/INDANE GAS CBE/indane@ybl	UPI508142900	DR	1,089.00		-1,030,301.98
19-06-2025	POS/566424/MEESHO INDIA/CARD **6164	POS86057910	DR	932.00		-1,031,233.98
19-06-2025	UPI/597384839/UBER/uber@ybl	UPI338533081	DR	280.00		-1,031,513.98
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4309406808	ELEC725736	DR	2,128.00		-1,033,641.98
20-06-2025	POS/607710/MYNTRA INDIA/CARD **6547	POS44032648	DR	1,642.00		-1,035,283.98
20-06-2025	UPI/961485241/RAPIDO/rapido@ybl	UPI893846364	DR	282.00		-1,035,565.98
23-06-2025	POS/834800/SHREE ANANDHAAS/CARD **2987	POS59661379	DR	621.00		-1,036,186.98
24-06-2025	UPI/620519023/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI829660948	DR	2,426.00		-1,038,612.98
24-06-2025	UPI/449867010/ZOMATO/zomato@hdfcbank	UPI973160096	DR	486.00		-1,039,098.98
24-06-2025	UPI/244188890/ZOMATO/zomato@hdfcbank	UPI341353079	DR	656.00		-1,039,754.98
24-06-2025	UPI/142186220/RAPIDO/rapido@ybl	UPI716257833	DR	318.00		-1,040,072.98
25-06-2025	UPI/945197723/JIO RECHARGE/jio@paytm	UPI390686875	DR	699.00		-1,040,771.98
26-06-2025	POS/135001/MEESHO INDIA/CARD **3940	POS77422080	DR	333.00		-1,041,104.98
27-06-2025	POS/946767/AJO INDIA/CARD **5629	POS89780069	DR	1,575.00		-1,042,679.98
27-06-2025	POS/837820/KOVAI BIRIYANI/CARD **3423	POS92169118	DR	435.00		-1,043,114.98
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG462822	DR	17.70		-1,043,132.68
28-06-2025	UPI/399704923/ZOMATO/zomato@hdfcbank	UPI105696367	DR	262.00		-1,043,394.68
29-06-2025	UPI/518767872/RAPIDO/rapido@ybl	UPI875607361	DR	97.00		-1,043,491.68
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT769075	CR		75.00	-1,043,416.68
01-07-2025	NEFT-730801-PSG INDUSTRIES-SALARY JUN	NEFT78734644	CR		86,435.54	-956,981.14
03-07-2025	NEFT/283309/FAMILY SUPPORT/TRANSFER	NEFT35536297	DR	11,666.00		-968,647.14
03-07-2025	UPI/907990244/BOOKMYSHOW/bms@axisbank	UPI489550290	DR	307.00		-968,954.14
05-07-2025	EMI/AXISHOMELOAN/LN37589/HOME LOAN	LOAN9027993	DR	9,680.00		-978,634.14
05-07-2025	UPI/519065216/LANDLORD RENT/landlord@okhdfc	UPI315958255	DR	20,933.00		-999,567.14
06-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53760875	NET645035	DR	999.00		-1,000,566.14
07-07-2025	SIP/AXISMUTUALFUND/SIP715562/MUTUAL FUND	MF4528848	DR	10,173.60		-1,010,739.74
09-07-2025	UPI/926033563/SWIGGY/swiggy@hdfcbank	UPI996837374	DR	516.00		-1,011,255.74
11-07-2025	UPI/780819243/SWIGGY/swiggy@hdfcbank	UPI185237126	DR	388.00		-1,011,643.74
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4907304142	ELEC324735	DR	1,139.00		-1,012,782.74
12-07-2025	UPI/165241931/NETMEDS CBE/netmedscbe@ybl	UPI143352305	DR	391.00		-1,013,173.74
12-07-2025	UPI/152698049/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI804945787	DR	635.00		-1,013,808.74
13-07-2025	UPI/184227356/DMART COIMBATORE/dmartcoimbatore@upi	UPI792249834	DR	1,911.00		-1,015,719.74
13-07-2025	POS/963432/SHREE ANANDHAAS/CARD **5390	POS50194110	DR	1,227.00		-1,016,946.74
14-07-2025	ATM/CASH WDL/S1AX6236/AXIS ATM GANAPATHY	ATM16503932	DR	3,000.00		-1,019,946.74
15-07-2025	UPI/108857796/ZOMATO/zomato@hdfcbank	UPI579071822	DR	721.00		-1,020,667.74
15-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX1969/PAYMENT	CC96210731	DR	7,723.80		-1,028,391.54
17-07-2025	UPI/728138999/ZOMATO/zomato@hdfcbank	UPI707027977	DR	538.00		-1,028,929.54
18-07-2025	NEFT/PPF/AC815731869/PPF DEPOSIT	PPF4256538	DR	1,500.00		-1,030,429.54
18-07-2025	POS/736618/AJO INDIA/CARD **2190	POS38660158	DR	1,028.00		-1,031,457.54
18-07-2025	POS/379653/AMAZON INDIA/CARD **9902	POS59134218	DR	940.00		-1,032,397.54
19-07-2025	UPI/997020780/AIRTEL RECHARGE/airtel@paytm	UPI318684187	DR	399.00		-1,032,796.54
23-07-2025	ATM/CASH WDL/S1AX4885/AXIS ATM AVINASHI ROAD	ATM11881709	DR	2,000.00		-1,034,796.54
23-07-2025	ATM/CASH WDL/S1AX3591/AXIS ATM TRICHY ROAD	ATM58296291	DR	5,000.00		-1,039,796.54
24-07-2025	UPI/946785302/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI161544554	DR	3,422.00		-1,043,218.54
24-07-2025	UPI/576290068/SWIGGY/swiggy@hdfcbank	UPI371974257	DR	446.00		-1,043,664.54
25-07-2025	UPI/226053333/SWIGGY/swiggy@hdfcbank	UPI146019139	DR	337.00		-1,044,001.54
25-07-2025	UPI/107648463/NETMEDS CBE/netmedscbe@ybl	UPI476960303	DR	668.00		-1,044,669.54
26-07-2025	UPI/387750664/NILGIRIS CBE/nilgiriscbe@upi	UPI164618112	DR	2,848.00		-1,047,517.54
28-07-2025	UPI/593541371/INDANE GAS CBE/indane@ybl	UPI989060345	DR	1,091.00		-1,048,608.54

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
28-07-2025	POS/190233/KOVAI BIRIYANI/CARD **4091	POS99734242	DR	420.00		-1,049,028.54
29-07-2025	UPI/934485038/EATSURE/eatsure@hdfcbank	UPI792416233	DR	428.00		-1,049,456.54
29-07-2025	UPI/749749832/UBER/uber@ybl	UPI467362332	DR	208.00		-1,049,664.54
30-07-2025	UPI/485600986/SWIGGY/swiggy@hdfcbank	UPI348248056	DR	509.00		-1,050,173.54
30-07-2025	UPI/371921515/SWIGGY/swiggy@hdfcbank	UPI502290461	DR	666.00		-1,050,839.54
30-07-2025	UPI/570354654/RAPIDO/rapido@ybl	UPI637889425	DR	301.00		-1,051,140.54
31-07-2025	UPI/532283823/SWIGGY/swiggy@hdfcbank	UPI692985148	DR	335.00		-1,051,475.54
31-07-2025	UPI/164269746/UBER/uber@ybl	UPI786188748	DR	127.00		-1,051,602.54
01-08-2025	NEFT-162239-PSG INDUSTRIES-SALARY JUL	NEFT64184656	CR		89,644.22	-961,958.32
01-08-2025	POS/447706/SHELL TRICHY ROAD/CARD **2551	FUEL33368993	DR	1,597.00		-963,555.32
03-08-2025	SIP/AXISMUTUALFUND/SIP726064/MUTUAL FUND	MF3905609	DR	10,173.60		-973,728.92
03-08-2025	UPI/498469805/LANDLORD RENT/landlord@okhdfc	UPI973022754	DR	20,933.00		-994,661.92
03-08-2025	UPI/728259856/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI186626540	DR	2,922.00		-997,583.92
03-08-2025	UPI/888633960/RAPIDO/rapido@ybl	UPI778312166	DR	269.00		-997,852.92
04-08-2025	ACH/DEBIT/AMAZON PRIME/SUB83091379	SUB783908	DR	199.00		-998,051.92
06-08-2025	ATM/CASH WDL/S1AX9202/AXIS ATM VADAVALLI	ATM96533185	DR	2,000.00		-1,000,051.92
08-08-2025	EMI/AXISHOMELOAN/LN13003/HOME LOAN	LOAN2082851	DR	9,680.00		-1,009,731.92
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98661004	NET678901	DR	599.00		-1,010,330.92
10-08-2025	UPI/290322054/EATSURE/eatsure@hdfcbank	UPI739178655	DR	352.00		-1,010,682.92
10-08-2025	NEFT/320019/FAMILY SUPPORT/TRANSFER	NEFT95662720	DR	13,814.00		-1,024,496.92
12-08-2025	POS/520570/INDIAN OIL GANDHIPURAM/CARD **3029	FUEL96641919	DR	2,816.00		-1,027,312.92
12-08-2025	UPI/884347868/RAPIDO/rapido@ybl	UPI116690244	DR	239.00		-1,027,551.92
13-08-2025	NEFT/PPF/AC858470851/PPF DEPOSIT	PPF6617410	DR	1,500.00		-1,029,051.92
13-08-2025	POS/956453/AMAZON INDIA/CARD **9836	POS15240125	DR	1,514.00		-1,030,565.92
14-08-2025	UPI/825779264/ZOMATO/zomato@hdfcbank	UPI630915022	DR	287.00		-1,030,852.92
14-08-2025	ATM/CASH WDL/S1SB3103/SBI ATM METTUPALAYAM ROAD	ATM87124083	DR	2,000.00		-1,032,852.92
14-08-2025	ATM/CASH WDL/S1AX9966/AXIS ATM SUNGAM	ATM19277385	DR	10,000.00		-1,042,852.92
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3171959448	ELEC514779	DR	1,264.00		-1,044,116.92
16-08-2025	POS/666663/FLIPKART INDIA/CARD **8949	POS46435830	DR	2,141.00		-1,046,257.92
17-08-2025	UPI/745110257/JIO RECHARGE/jio@paytm	UPI271389473	DR	449.00		-1,046,706.92
17-08-2025	UPI/154191853/EATSURE/eatsure@hdfcbank	UPI816525223	DR	579.00		-1,047,285.92
18-08-2025	UPI/924596510/ZOMATO/zomato@hdfcbank	UPI844733099	DR	228.00		-1,047,513.92
18-08-2025	POS/831945/SHELL TRICHY ROAD/CARD **6032	FUEL36629212	DR	2,298.00		-1,049,811.92
20-08-2025	POS/327488/KOVAI BIRIYANI/CARD **1847	POS27576606	DR	1,135.00		-1,050,946.92
21-08-2025	POS/587326/SHREE ANANDHAAS/CARD **8582	POS36011829	DR	1,241.00		-1,052,187.92
25-08-2025	UPI/437713243/SWIGGY/swiggy@hdfcbank	UPI787980607	DR	512.00		-1,052,699.92
25-08-2025	POS/971145/SHREE ANANDHAAS/CARD **6252	POS66962057	DR	207.00		-1,052,906.92
25-08-2025	ATM/CASH WDL/S1IC9175/ICICI ATM UKKADAM	ATM51718060	DR	2,000.00		-1,054,906.92
26-08-2025	UPI/316275263/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI397590525	DR	1,294.00		-1,056,200.92
26-08-2025	UPI/265983454/EATSURE/eatsure@hdfcbank	UPI469111304	DR	663.00		-1,056,863.92
26-08-2025	UPI/293531179/RAPIDO/rapido@ybl	UPI527067018	DR	358.00		-1,057,221.92
27-08-2025	UPI/481227384/ZOMATO/zomato@hdfcbank	UPI203383720	DR	352.00		-1,057,573.92
28-08-2025	NEFT-262042-PSG INDUSTRIES-SALARY AUG	NEFT23823580	CR		89,819.70	-967,754.22
31-08-2025	ATM/CASH WDL/S1AX4294/AXIS ATM TOWN HALL	ATM77166247	DR	5,000.00		-972,754.22
31-08-2025	UPI/581657696/RECEIVED FROM/friend@upi	UPI366161523	CR		8,207.00	-964,547.22
01-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35513542	NET933017	DR	599.00		-965,146.22
01-09-2025	UPI/593447519/LANDLORD RENT/landlord@okhdfc	UPI372019163	DR	20,933.00		-986,079.22
01-09-2025	UPI/442779929/SWIGGY/swiggy@hdfcbank	UPI340997928	DR	280.00		-986,359.22
02-09-2025	POS/773993/AJO INDIA/CARD **7156	POS27689969	DR	6,604.00		-992,963.22
02-09-2025	UPI/319420570/UBER/uber@ybl	UPI630489097	DR	165.00		-993,128.22
03-09-2025	POS/305405/FLIPKART INDIA/CARD **1281	POS44044413	DR	288.00		-993,416.22
03-09-2025	POS/914533/SHREE ANANDHAAS/CARD **1161	POS12879907	DR	967.00		-994,383.22
06-09-2025	POS/990643/SHELL TRICHY ROAD/CARD **9573	FUEL30286831	DR	2,999.00		-997,382.22
07-09-2025	POS/145284/INDIAN OIL GANDHIPURAM/CARD **9148	FUEL39343321	DR	3,104.00		-1,000,486.22
08-09-2025	POS/858641/MYNTRA INDIA/CARD **2409	POS57153334	DR	1,300.00		-1,001,786.22
09-09-2025	SIP/AXISMUTUALFUND/SIP909890/MUTUAL FUND	MF83044401	DR	10,173.60		-1,011,959.82
09-09-2025	POS/998906/AMAZON INDIA/CARD **9452	POS80575386	DR	2,357.00		-1,014,316.82
09-09-2025	UPI/648792668/ZOMATO/zomato@hdfcbank	UPI890820464	DR	580.00		-1,014,896.82
10-09-2025	EMI/AXISHOMELOAN/LN26871/HOME LOAN	LOAN4764149	DR	9,680.00		-1,024,576.82
12-09-2025	NEFT/PPF/AC933400238/PPF DEPOSIT	PPF6304304	DR	1,500.00		-1,026,076.82
14-09-2025	UPI/509617973/EATSURE/eatsure@hdfcbank	UPI294830866	DR	717.00		-1,026,793.82
14-09-2025	ATM/CASH WDL/S1AX3988/AXIS ATM SUNGAM	ATM17099112	DR	10,000.00		-1,036,793.82
14-09-2025	UPI/867807131/MEDPLUS CBE/medpluscbe@ybl	UPI434847128	DR	436.00		-1,037,229.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-09-2025	POS/467062/BHARAT PETROLEUM CBE/CARD **7232	FUEL31543125	DR	3,455.00		-1,040,684.82
16-09-2025	UPI/390005268/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI387998227	DR	2,819.00		-1,043,503.82
17-09-2025	UPI/834041325/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI158687976	DR	3,195.00		-1,046,698.82
17-09-2025	UPI/748824902/ZOMATO/zomato@hdfcbank	UPI230076318	DR	339.00		-1,047,037.82
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6666272764	ELEC692650	DR	1,091.00		-1,048,128.82
20-09-2025	UPI/101224440/MEDPLUS CBE/medpluscbe@ybl	UPI881790107	DR	611.00		-1,048,739.82
21-09-2025	UPI/180191136/JIO RECHARGE/jio@paytm	UPI732120884	DR	599.00		-1,049,338.82
22-09-2025	POS/934914/INDIAN OIL GANDHIPURAM/CARD **3663	FUEL29844292	DR	3,396.00		-1,052,734.82
23-09-2025	UPI/933173457/SWIGGY/swiggy@hdfcbank	UPI893194706	DR	464.00		-1,053,198.82
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX1449/PAYMENT	CC39893001	DR	4,994.84		-1,058,193.66
25-09-2025	POS/738797/MEESHO INDIA/CARD **6940	POS51865085	DR	1,389.00		-1,059,582.66
26-09-2025	ATM/CASH WDL/S1AX1768/AXIS ATM SARAVANAMPATTI	ATM65894232	DR	1,000.00		-1,060,582.66
26-09-2025	UPI/121226535/RAPIDO/rapido@ybl	UPI156023908	DR	182.00		-1,060,764.66
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG147153	DR	17.70		-1,060,782.36
27-09-2025	UPI/124033342/ZOMATO/zomato@hdfcbank	UPI372633870	DR	760.00		-1,061,542.36
27-09-2025	POS/861969/SHELL TRICHY ROAD/CARD **9878	FUEL42327819	DR	2,727.00		-1,064,269.36
27-09-2025	UPI/892636571/OLA/ola@ybl	UPI544669960	DR	197.00		-1,064,466.36
28-09-2025	POS/665755/AMAZON INDIA/CARD **4425	POS47288337	DR	1,538.00		-1,066,004.36
28-09-2025	UPI/951155454/NILGIRIS CBE/nilgirisce@upi	UPI888796233	DR	1,110.00		-1,067,114.36
28-09-2025	UPI/209884966/DMART COIMBATORE/dmartcoimbatore@upi	UPI663802625	DR	2,354.00		-1,069,468.36
28-09-2025	UPI/596611720/EATSURE/eatsure@hdfcbank	UPI536018236	DR	381.00		-1,069,849.36
28-09-2025	POS/333389/A2B ADYAR ANANDA BHAVAN/CARD **8496	POS24998289	DR	1,040.00		-1,070,889.36
28-09-2025	ATM/CASH WDL/S1AX8485/AXIS ATM THUDIYALUR	ATM92879521	DR	5,000.00		-1,075,889.36
29-09-2025	UPI/663332058/SWIGGY/swiggy@hdfcbank	UPI626419186	DR	727.00		-1,076,616.36
30-09-2025	NEFT-447690-PSG INDUSTRIES-SALARY SEP	NEFT40744347	CR		89,970.71	-986,645.65
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT195088	CR		75.00	-986,570.65
01-10-2025	UPI/611600432/ZOMATO/zomato@hdfcbank	UPI195563820	DR	703.00		-987,273.65
01-10-2025	UPI/516488117/RAPIDO/rapido@ybl	UPI964225918	DR	303.00		-987,576.65
02-10-2025	SIP/AXISMUTUALFUND/SIP504372/MUTUAL FUND	MF3116200	DR	10,173.60		-997,750.25
02-10-2025	UPI/606077581/LANDLORD RENT/landlord@okhdfc	UPI733317990	DR	20,933.00		-1,018,683.25
02-10-2025	POS/236763/MEESHO INDIA/CARD **9554	POS33773432	DR	1,852.00		-1,020,535.25
02-10-2025	UPI/105795036/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI408363491	DR	1,025.00		-1,021,560.25
02-10-2025	POS/157929/HOTEL ANNAPOORNA/CARD **5581	POS55763542	DR	517.00		-1,022,077.25
03-10-2025	POS/489609/MEESHO INDIA/CARD **3477	POS80106636	DR	723.00		-1,022,800.25
04-10-2025	UPI/870330416/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI153655047	DR	2,165.00		-1,024,965.25
05-10-2025	ATM/CASH WDL/S1CA2034/CANARA ATM THUDIYALUR	ATM30087446	DR	2,000.00		-1,026,965.25
06-10-2025	EMI/AXISHOMELOAN/LN15554/HOME LOAN	LOAN9830261	DR	9,680.00		-1,036,645.25
08-10-2025	UPI/204226011/NILGIRIS CBE/nilgirisce@upi	UPI628203578	DR	2,925.00		-1,039,570.25
08-10-2025	UPI/983274156/NILGIRIS CBE/nilgirisce@upi	UPI180202326	DR	2,342.00		-1,041,912.25
08-10-2025	UPI/680424654/OLA/ola@ybl	UPI683787025	DR	271.00		-1,042,183.25
09-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48826280	NET424525	DR	1,199.00		-1,043,382.25
12-10-2025	UPI/878039113/NETMEDS CBE/netmedscbe@ybl	UPI452731886	DR	470.00		-1,043,852.25
13-10-2025	UPI/729259932/RAPIDO/rapido@ybl	UPI147586914	DR	224.00		-1,044,076.25
14-10-2025	POS/203707/AMAZON INDIA/CARD **6264	POS79139629	DR	13,616.00		-1,057,692.25
14-10-2025	ATM/CASH WDL/S1C8758/ICICI ATM GANAPATHY	ATM34982004	DR	10,000.00		-1,067,692.25
14-10-2025	ATM/CASH WDL/S1AX8114/AXIS ATM GANAPATHY	ATM50705475	DR	5,000.00		-1,072,692.25
16-10-2025	UPI/373888993/OLA/ola@ybl	UPI119906140	DR	149.00		-1,072,841.25
18-10-2025	NEFT/PPF/AC850917611/PPF DEPOSIT	PPF5532880	DR	1,500.00		-1,074,341.25
18-10-2025	POS/267027/AMAZON INDIA/CARD **9463	POS37902802	DR	720.00		-1,075,061.25
18-10-2025	UPI/880246091/SWIGGY/swiggy@hdfcbank	UPI203070292	DR	312.00		-1,075,373.25
18-10-2025	ATM/CASH WDL/S1AX7849/AXIS ATM TRICHY ROAD	ATM38508207	DR	5,000.00		-1,080,373.25
18-10-2025	UPI/499826887/OLA/ola@ybl	UPI147336675	DR	314.00		-1,080,687.25
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2988629442	ELEC133549	DR	969.00		-1,081,656.25
19-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX2345/PAYMENT	CC82007625	DR	13,837.36		-1,095,493.61
24-10-2025	UPI/303267909/VI RECHARGE/vi@paytm	UPI663058301	DR	299.00		-1,095,792.61
26-10-2025	POS/425951/AMAZON INDIA/CARD **8185	POS36402844	DR	2,254.00		-1,098,046.61
26-10-2025	POS/258289/HOTEL ANNAPOORNA/CARD **2710	POS64133295	DR	801.00		-1,098,847.61
27-10-2025	UPI/860809435/SWIGGY/swiggy@hdfcbank	UPI759610327	DR	251.00		-1,099,098.61
30-10-2025	POS/723785/AJIO INDIA/CARD **4023	POS31923492	DR	1,461.00		-1,100,559.61
31-10-2025	POS/384726/MYNTRA INDIA/CARD **5816	POS19291220	DR	1,684.00		-1,102,243.61
31-10-2025	UPI/971986739/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI966706724	DR	1,710.00		-1,103,953.61
01-11-2025	NEFT-994445-PSG INDUSTRIES-SALARY OCT	NEFT42729324	CR		90,261.17	-1,013,692.44
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20495020	NET597507	DR	799.00		-1,014,491.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2025	ATM/CASH WDL/S1AX6938/AXIS ATM PEELAMEDU	ATM99536433	DR	5,000.00		-1,019,491.44
02-11-2025	UPI/634542590/NILGIRIS CBE/nilgirisbe@upi	UPI889450646	DR	1,526.00		-1,021,017.44
02-11-2025	UPI/499175587/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI425812163	DR	2,908.00		-1,023,925.44
02-11-2025	UPI/889030624/SWIGGY/swiggy@hdfcbank	UPI770805100	DR	264.00		-1,024,189.44
02-11-2025	UPI/242035668/SWIGGY/swiggy@hdfcbank	UPI806910301	DR	338.00		-1,024,527.44
02-11-2025	UPI/697898081/EATSURE/eatsure@hdfcbank	UPI121557645	DR	403.00		-1,024,930.44
03-11-2025	UPI/898990075/DMART COIMBATORE/dmartcoimbatore@upi	UPI709769871	DR	3,357.00		-1,028,287.44
03-11-2025	POS/938141/JUNIOR KUPPANNA/CARD **7028	POS68308116	DR	933.00		-1,029,220.44
04-11-2025	SIP/AXISMUTUALFUND/SIP120980/MUTUAL FUND	MF3130552	DR	10,173.60		-1,039,394.04
04-11-2025	ACH/DEBIT/NETFLIX/SUB10958681	SUB106591	DR	499.00		-1,039,893.04
05-11-2025	UPI/510232935/LANDLORD RENT/landlord@okhdfc	UPI750393603	DR	20,933.00		-1,060,826.04
05-11-2025	UPI/858934141/NILGIRIS CBE/nilgirisbe@upi	UPI277556789	DR	1,968.00		-1,062,794.04
07-11-2025	POS/191464/FLIPKART INDIA/CARD **1805	POS82684290	DR	11,733.00		-1,074,527.04
08-11-2025	NEFT/487964/FAMILY SUPPORT/TRANSFER	NEFT81092092	DR	19,706.00		-1,094,233.04
10-11-2025	EMI/AXISHOMELOAN/LN65021/HOME LOAN	LOAN7122953	DR	9,680.00		-1,103,913.04
10-11-2025	NEFT/PPF/AC597669665/PPF DEPOSIT	PPF1813956	DR	1,500.00		-1,105,413.04
11-11-2025	POS/297148/SREE ANNAPOORNA/CARD **2157	POS11014329	DR	524.00		-1,105,937.04
11-11-2025	UPI/591619465/BOOKMYSHOW/bms@axisbank	UPI141200050	DR	793.00		-1,106,730.04
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4097857799	ELEC393804	DR	1,133.00		-1,107,863.04
12-11-2025	POS/545173/FLIPKART INDIA/CARD **8817	POS61176923	DR	1,766.00		-1,109,629.04
12-11-2025	UPI/503843701/ZOMATO/zomato@hdfcbank	UPI497382261	DR	707.00		-1,110,336.04
12-11-2025	UPI/846721099/OLA/ola@ybl	UPI795961342	DR	242.00		-1,110,578.04
14-11-2025	UPI/434919198/UBER/uber@ybl	UPI211083507	DR	353.00		-1,110,931.04
16-11-2025	UPI/344020468/OLA/ola@ybl	UPI988522859	DR	359.00		-1,111,290.04
17-11-2025	ATM/CASH WDL/S1IC1156/CICI ATM GANDHIPURAM	ATM38061874	DR	5,000.00		-1,116,290.04
17-11-2025	BILLPAY/AXIS CREDIT CARD/XXX1079/PAYMENT	CC16803434	DR	11,109.47		-1,127,399.51
18-11-2025	UPI/446672738/OLA/ola@ybl	UPI171361166	DR	146.00		-1,127,545.51
19-11-2025	UPI/279911655/AIRTEL RECHARGE/airtel@paytm	UPI545959416	DR	299.00		-1,127,844.51
19-11-2025	POS/742889/ANNAPOORNA CBE/CARD **6191	POS52626021	DR	875.00		-1,128,719.51
20-11-2025	POS/600992/MYNTRA INDIA/CARD **5616	POS34075500	DR	18,724.00		-1,147,443.51
21-11-2025	ATM/CASH WDL/S1HD9529/HDFC ATM SAIBABA COLONY	ATM59437023	DR	1,000.00		-1,148,443.51
21-11-2025	UPI/302887005/OLA/ola@ybl	UPI159157686	DR	248.00		-1,148,691.51
21-11-2025	UPI/583169401/RAPIDO/rapido@ybl	UPI627872549	DR	142.00		-1,148,833.51
23-11-2025	POS/734128/AJO INDIA/CARD **6785	POS40850381	DR	1,510.00		-1,150,343.51
24-11-2025	ATM/CASH WDL/S1AX9251/AXIS ATM GANDHIPURAM	ATM16059347	DR	2,000.00		-1,152,343.51
27-11-2025	UPI/792133236/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI439280104	DR	2,909.00		-1,155,252.51
27-11-2025	UPI/575342911/UBER/uber@ybl	UPI950501608	DR	123.00		-1,155,375.51
28-11-2025	UPI/2411141145/MEDPLUS CBE/medplusbe@ybl	UPI748250011	DR	897.00		-1,156,272.51
30-11-2025	NEFT-495100-PSG INDUSTRIES-SALARY NOV	NEFT18653022	CR		89,978.58	-1,066,293.93
01-12-2025	POS/217224/AMAZON INDIA/CARD **5229	POS55598620	DR	518.00		-1,066,811.93
01-12-2025	POS/604541/MYNTRA INDIA/CARD **4798	POS72758439	DR	2,143.00		-1,068,954.93
01-12-2025	UPI/760783363/ZOMATO/zomato@hdfcbank	UPI284772722	DR	477.00		-1,069,431.93
04-12-2025	POS/591388/AJO INDIA/CARD **9153	POS43296815	DR	13,948.00		-1,083,379.93
05-12-2025	UPI/974054713/LANDLORD RENT/landlord@okhdfc	UPI382914803	DR	20,933.00		-1,104,312.93
05-12-2025	POS/322509/AJO INDIA/CARD **2407	POS48727744	DR	2,543.00		-1,106,855.93
05-12-2025	ATM/CASH WDL/S1AX1524/AXIS ATM RS PURAM	ATM89983229	DR	1,000.00		-1,107,855.93
06-12-2025	EMI/AXISHOMELOAN/LN95345/HOME LOAN	LOAN4807579	DR	9,680.00		-1,117,535.93
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86604381	NET932890	DR	1,199.00		-1,118,734.93
06-12-2025	UPI/481819711/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI355837749	DR	2,638.00		-1,121,372.93
07-12-2025	UPI/281828241/UBER/uber@ybl	UPI452181615	DR	284.00		-1,121,656.93
09-12-2025	UPI/531827364/DMART COIMBATORE/dmartcoimbatore@upi	UPI501242858	DR	1,215.00		-1,122,871.93
09-12-2025	UPI/356632416/OLA/ola@ybl	UPI816267925	DR	207.00		-1,123,078.93
10-12-2025	SIP/AXISMUTUALFUND/SIP309464/MUTUAL FUND	MF4109365	DR	10,173.60		-1,133,252.53
10-12-2025	UPI/360563204/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI643543851	DR	884.00		-1,134,136.53
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1965396904	ELEC785962	DR	1,267.00		-1,135,403.53
15-12-2025	UPI/946878584/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI625014915	DR	1,765.00		-1,137,168.53
15-12-2025	UPI/105371595/UBER/uber@ybl	UPI745504164	DR	375.00		-1,137,543.53
18-12-2025	UPI/758000999/NETMEDS CBE/netmedsbe@ybl	UPI354551773	DR	224.00		-1,137,767.53
19-12-2025	NEFT/PPF/AC950858543/PPF DEPOSIT	PPF9640564	DR	1,500.00		-1,139,267.53
19-12-2025	UPI/753392704/NILGIRIS CBE/nilgirisbe@upi	UPI618404215	DR	3,106.00		-1,142,373.53
20-12-2025	UPI/733147109/UBER/uber@ybl	UPI908420870	DR	311.00		-1,142,684.53
21-12-2025	UPI/927204283/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI230511870	DR	2,840.00		-1,145,524.53
21-12-2025	UPI/796060247/EATSURE/eatsure@hdfcbank	UPI746690280	DR	359.00		-1,145,883.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-12-2025	POS/180148/JUNIOR KUPPANNA/CARD **2247	POS64722443	DR	1,185.00		-1,147,068.53
23-12-2025	POS/809375/MYNTRA INDIA/CARD **1284	POS83266815	DR	373.00		-1,147,441.53
23-12-2025	UPI/121979585/ZOMATO/zomato@hdfcbank	UPI597945214	DR	496.00		-1,147,937.53
24-12-2025	UPI/367220337/AIRTEL RECHARGE/airtel@paytm	UPI773145580	DR	699.00		-1,148,636.53
24-12-2025	POS/740298/AJO INDIA/CARD **9391	POS91656594	DR	2,556.00		-1,151,192.53
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG324225	DR	17.70		-1,151,210.23
26-12-2025	UPI/766385712/RAPIDO/rapido@ybl	UPI983248359	DR	145.00		-1,151,355.23
30-12-2025	POS/707703/AJO INDIA/CARD **2778	POS90439920	DR	1,518.00		-1,152,873.23
30-12-2025	ATM/CASH WDL/S1AX2516/AXIS ATM SUNGAM	ATM58523400	DR	2,000.00		-1,154,873.23
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT445286	CR		75.00	-1,154,798.23
01-01-2026	NEFT-765893-PSG INDUSTRIES-SALARY DEC	NEFT66671852	CR		88,852.12	-1,065,946.11
01-01-2026	POS/678663/AMAZON INDIA/CARD **8046	POS66809463	DR	1,070.00		-1,067,016.11
01-01-2026	UPI/999478925/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI490950202	DR	3,048.00		-1,070,064.11
01-01-2026	UPI/305311488/UBER/uber@ybl	UPI262327180	DR	330.00		-1,070,394.11
02-01-2026	UPI/800909352/EATSURE/eatsure@hdfcbank	UPI380430051	DR	634.00		-1,071,028.11
02-01-2026	UPI/929943799/UBER/uber@ybl	UPI531166591	DR	114.00		-1,071,142.11
02-01-2026	UPI/774313296/UBER/uber@ybl	UPI342133259	DR	144.00		-1,071,286.11
03-01-2026	POS/168695/A2B ADYAR ANANDA BHAVAN/CARD **3302	POS46053909	DR	1,154.00		-1,072,440.11
03-01-2026	UPI/820673145/BOOKMYSHOW/bms@axisbank	UPI910950457	DR	520.00		-1,072,960.11
04-01-2026	UPI/974911533/LANDLORD RENT/landlord@okhdfc	UPI231354254	DR	21,805.00		-1,094,765.11
05-01-2026	UPI/536933082/EATSURE/eatsure@hdfcbank	UPI520596995	DR	444.00		-1,095,209.11
06-01-2026	EMI/AXISHOMELOAN/LN91219/HOME LOAN	LOAN2871217	DR	9,680.00		-1,104,889.11
07-01-2026	SIP/AXISMUTUALFUND/SIP932818/MUTUAL FUND	MF2023931	DR	10,597.50		-1,115,486.61
08-01-2026	NEFT/355418/HEALTH INSURANCE/PREMIUM	INS76096006	DR	30,102.00		-1,145,588.61
09-01-2026	UPI/922866293/UBER/uber@ybl	UPI147920342	DR	128.00		-1,145,716.61
11-01-2026	UPI/472591594/ZOMATO/zomato@hdfcbank	UPI300291743	DR	661.00		-1,146,377.61
12-01-2026	NEFT/PPF/AC987155762/PPF DEPOSIT	PPF1138857	DR	1,500.00		-1,147,877.61
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6276654778	ELEC967753	DR	1,041.00		-1,148,918.61
13-01-2026	POS/490815/MEESHO INDIA/CARD **3749	POS45286632	DR	553.00		-1,149,471.61
13-01-2026	UPI/969352524/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI266770822	DR	2,981.00		-1,152,452.61
13-01-2026	ACH/DEBIT/HOTSTAR/SUB56792948	SUB795814	DR	499.00		-1,152,951.61
14-01-2026	UPI/820295133/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI972556528	DR	1,295.00		-1,154,246.61
14-01-2026	UPI/787536509/EATSURE/eatsure@hdfcbank	UPI149112070	DR	631.00		-1,154,877.61
15-01-2026	UPI/196312193/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI232200044	DR	2,537.00		-1,157,414.61
16-01-2026	POS/801585/AMAZON INDIA/CARD **8560	POS69537760	DR	520.00		-1,157,934.61
17-01-2026	POS/873666/HP PETROL RS PURAM/CARD **2745	FUEL12768037	DR	2,152.00		-1,160,086.61
18-01-2026	UPI/147084669/VI RECHARGE/vi@paytm	UPI852007712	DR	299.00		-1,160,385.61
18-01-2026	POS/250364/AMAZON INDIA/CARD **6295	POS92840994	DR	1,840.00		-1,162,225.61
18-01-2026	UPI/314570793/MEDPLUS CBE/medpluscbe@ybl	UPI366009655	DR	446.00		-1,162,671.61
18-01-2026	UPI/825376496/MEDPLUS CBE/medpluscbe@ybl	UPI386236040	DR	949.00		-1,163,620.61
19-01-2026	UPI/207077118/ZOMATO/zomato@hdfcbank	UPI337919716	DR	778.00		-1,164,398.61
19-01-2026	ATM/CASH WDL/S1IO4361/IOB ATM KALAPATTI	ATM63860543	DR	2,000.00		-1,166,398.61
19-01-2026	UPI/155990930/OLA/ola@ybl	UPI138151320	DR	245.00		-1,166,643.61
21-01-2026	UPI/251545212/MORE SUPERMARKET/moresupermarket@upi	UPI779995870	DR	2,846.00		-1,169,489.61
22-01-2026	POS/670461/SHREE ANANDHAAS/CARD **1885	POS59968664	DR	278.00		-1,169,767.61
22-01-2026	UPI/231278818/RAPIDO/rapido@ybl	UPI392492207	DR	287.00		-1,170,054.61
23-01-2026	UPI/790803538/SWIGGY/swiggy@hdfcbank	UPI631338088	DR	574.00		-1,170,628.61
23-01-2026	UPI/957027747/ZOMATO/zomato@hdfcbank	UPI858774102	DR	578.00		-1,171,206.61
24-01-2026	POS/289989/SHELL TRICHY ROAD/CARD **3303	FUEL51262607	DR	1,885.00		-1,173,091.61
24-01-2026	ATM/CASH WDL/S1CA5091/CANARA ATM SUNGAM	ATM69438050	DR	5,000.00		-1,178,091.61
24-01-2026	UPI/349223304/OLA/ola@ybl	UPI876200351	DR	113.00		-1,178,204.61
25-01-2026	POS/656129/ANNAPORNA CBE/CARD **7011	POS15895258	DR	1,160.00		-1,179,364.61
27-01-2026	UPI/948755190/ZOMATO/zomato@hdfcbank	UPI610996717	DR	732.00		-1,180,096.61
29-01-2026	POS/603779/KOVAI BIRIYANI/CARD **2345	POS75171300	DR	980.00		-1,181,076.61
30-01-2026	NEFT-205649-PSG INDUSTRIES-SALARY JAN	NEFT68290495	CR		94,379.93	-1,086,696.68
30-01-2026	UPI/809787283/ZOMATO/zomato@hdfcbank	UPI799013144	DR	368.00		-1,087,064.68
31-01-2026	POS/759436/AMAZON INDIA/CARD **6879	POS12268091	DR	1,382.00		-1,088,446.68
31-01-2026	POS/571157/AJO INDIA/CARD **1983	POS81551972	DR	1,995.00		-1,090,441.68
31-01-2026	ATM/CASH WDL/S1HD3325/HDFC ATM HOPES COLLEGE	ATM37544158	DR	10,000.00		-1,100,441.68



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