

AXIS BANK

Statement of Account

Account Information

Account Holder:	Vasanthi Senthil	Account Number:	920000000394
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Mettupalayam Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000394	Currency:	INR

Account Summary

Opening Balance	■181,021.00
Total Credits (+)	■6,806,676.33
Total Debits (-)	■3,845,366.88
Closing Balance	■3,142,330.45
Total Transactions	2048

Transaction Details

(Complete 5-Year Transaction History - 2048 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-05-2021	UPI/832610362/DMART COIMBATORE/dmartcoimbatore@upi	UPI962517582	DR	720.00		180,301.00
02-05-2021	UPI/916026390/NILGIRIS CBE/nilgirisbe@upi	UPI596571607	DR	1,529.00		178,772.00
02-05-2021	UPI/578796835/RAPIDO/rapido@ybl	UPI465163566	DR	127.00		178,645.00
03-05-2021	SIP/AXISMUTUALFUND/SIP384678/MUTUAL FUND	MF2509144	DR	6,195.00		172,450.00
03-05-2021	POS/273000/AJIO INDIA/CARD **5466	POS43357178	DR	6,139.00		166,311.00
05-05-2021	UPI/253267998/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI701609251	DR	547.00		165,764.00
08-05-2021	UPI/520526512/RAPIDO/rapido@ybl	UPI289566953	DR	360.00		165,404.00
08-05-2021	UPI/275722104/MEDPLUS CBE/medpluscbe@ybl	UPI484530973	DR	407.00		164,997.00
09-05-2021	UPI/920511653/SWIGGY/swiggy@hdfcbank	UPI302128973	DR	494.00		164,503.00
12-05-2021	UPI/193026697/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI925321903	DR	871.00		163,632.00
12-05-2021	UPI/859271701/EATSURE/eatsure@hdfcbank	UPI761159280	DR	686.00		162,946.00
14-05-2021	UPI/531444818/EATSURE/eatsure@hdfcbank	UPI247134791	DR	403.00		162,543.00
16-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6640047002	ELEC383285	DR	1,727.00		160,816.00
17-05-2021	POS/559108/MYNTRA INDIA/CARD **8756	POS53040952	DR	801.00		160,015.00
18-05-2021	UPI/934998361/AIRTEL RECHARGE/airtel@paytm	UPI508641877	DR	599.00		159,416.00
18-05-2021	BILLPAY/AXIS CREDIT CARD/XXXX1023/PAYMENT	CC60019406	DR	4,272.22		155,143.78
19-05-2021	POS/705412/HP PETROL RS PURAM/CARD **8504	FUEL64736717	DR	2,156.00		152,987.78
21-05-2021	POS/954336/MEESHO INDIA/CARD **8797	POS92071856	DR	1,461.00		151,526.78
21-05-2021	ATM/CASH WDL/S1IO4227/IOB ATM PEELAMEDU	ATM30883342	DR	5,000.00		146,526.78
22-05-2021	POS/713448/HOTEL ANNAPOORNA/CARD **6088	POS62924517	DR	327.00		146,199.78
22-05-2021	POS/629311/HP PETROL RS PURAM/CARD **6953	FUEL33107751	DR	2,265.00		143,934.78
22-05-2021	ATM/CASH WDL/S1AX3527/AXIS ATM UKKADAM	ATM68169943	DR	5,000.00		138,934.78
23-05-2021	UPI/451343173/OLA/ola@ybl	UPI220993716	DR	109.00		138,825.78
25-05-2021	UPI/931860872/INDANE GAS CBE/indane@ybl	UPI816747811	DR	1,025.00		137,800.78
26-05-2021	POS/666488/HP PETROL RS PURAM/CARD **3815	FUEL79780341	DR	3,164.00		134,636.78
26-05-2021	UPI/51035159/RAPIDO/rapido@ybl	UPI995381227	DR	113.00		134,523.78
27-05-2021	UPI/542076881/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI341984483	DR	757.00		133,766.78
28-05-2021	UPI/902942352/ZOMATO/zomato@hdfcbank	UPI394961709	DR	658.00		133,108.78
28-05-2021	UPI/154924795/UBER/uber@ybl	UPI889238321	DR	201.00		132,907.78
30-05-2021	NEFT-856734-PSG INDUSTRIES-SALARY MAY	NEFT61692198	CR		90,539.22	223,447.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-05-2021	UPI/746984805/DMART COIMBATORE/dmartcoimbatore@upi	UPI668009489	DR	1,909.00		221,538.00
02-06-2021	UPI/755341472/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI827547959	DR	1,736.00		219,802.00
04-06-2021	SIP/AXISMUTUALFUND/SIP815908/MUTUAL FUND	MF4923506	DR	6,195.00		213,607.00
05-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB38046027	NET731373	DR	1,199.00		212,408.00
05-06-2021	UPI/797638708/OLA/ola@ybl	UPI164707787	DR	131.00		212,277.00
07-06-2021	UPI/576215149/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI830344188	DR	1,180.00		211,097.00
08-06-2021	UPI/162467200/SWIGGY/swiggy@hdfcbank	UPI647188299	DR	286.00		210,811.00
08-06-2021	UPI/786268492/SWIGGY/swiggy@hdfcbank	UPI496604373	DR	552.00		210,259.00
09-06-2021	POS/742869/SREE ANNAPOORNA/CARD **8133	POS90739056	DR	766.00		209,493.00
09-06-2021	UPI/213806025/RECEIVED FROM/friend@upi	UPI238718258	CR		5,256.00	214,749.00
10-06-2021	UPI/858971246/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI184308339	DR	1,927.00		212,822.00
12-06-2021	UPI/156268146/INDANE GAS CBE/indane@ybl	UPI703253015	DR	942.00		211,880.00
14-06-2021	POS/287570/SHREE ANANDHAAS/CARD **9879	POS75553465	DR	162.00		211,718.00
16-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6191160240	ELEC491714	DR	1,615.00		210,103.00
16-06-2021	POS/504838/SHELL TRICHY ROAD/CARD **6990	FUEL74701628	DR	3,247.00		206,856.00
16-06-2021	UPI/127020505/OLA/ola@ybl	UPI221857430	DR	155.00		206,701.00
16-06-2021	UPI/529852615/MEDPLUS CBE/medpluscbe@ybl	UPI759142931	DR	800.00		205,901.00
17-06-2021	POS/311114/AMAZON INDIA/CARD **4203	POS37846294	DR	415.00		205,486.00
17-06-2021	UPI/856052208/OLA/ola@ybl	UPI477985842	DR	244.00		205,242.00
19-06-2021	UPI/507259782/ZOMATO/zomato@hdfcbank	UPI575112726	DR	779.00		204,463.00
19-06-2021	ATM/CASH WDL/S1AX2981/AXIS ATM VADAVALLI	ATM99751406	DR	10,000.00		194,463.00
21-06-2021	ATM/CASH WDL/S1AX1078/AXIS ATM UKKADAM	ATM68292052	DR	10,000.00		184,463.00
23-06-2021	UPI/454628758/VI RECHARGE/vi@paytm	UPI300156281	DR	699.00		183,764.00
23-06-2021	UPI/978368966/ZOMATO/zomato@hdfcbank	UPI899410055	DR	640.00		183,124.00
23-06-2021	BILLPAY/AXIS CREDIT CARD/XXXX7966/PAYMENT	CC53320681	DR	9,279.52		173,844.48
24-06-2021	ATM/CASH WDL/S1IO8010/IOB ATM TRICHY ROAD	ATM98721869	DR	10,000.00		163,844.48
24-06-2021	ATM/CASH WDL/S1AX5774/AXIS ATM RS PURAM	ATM29222266	DR	5,000.00		158,844.48
25-06-2021	UPI/142094016/NILGIRIS CBE/nilgiriscbe@upi	UPI282834881	DR	688.00		158,156.48
25-06-2021	UPI/597101706/SWIGGY/swiggy@hdfcbank	UPI940189683	DR	332.00		157,824.48
26-06-2021	UPI/386720112/EATSURE/eatsure@hdfcbank	UPI272823038	DR	636.00		157,188.48
28-06-2021	NEFT-321554-PSG INDUSTRIES-SALARY JUN	NEFT71971929	CR		90,667.14	247,855.62
28-06-2021	POS/688275/INDIAN OIL AVINASHI RD/CARD **7403	FUEL66483333	DR	2,291.00		245,564.62
30-06-2021	POS/117287/INDIAN OIL AVINASHI RD/CARD **1750	FUEL59213422	DR	831.00		244,733.62
30-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG865383	DR	17.70		244,715.92
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT328800	CR		1,284.76	246,000.68
01-07-2021	POS/744776/AJO INDIA/CARD **5725	POS65124794	DR	586.00		245,414.68
02-07-2021	POS/364955/INDIAN OIL GANDHIPURAM/CARD **8406	FUEL67617527	DR	1,748.00		243,666.68
03-07-2021	UPI/219404510/NETMEDS CBE/netmedscbe@ybl	UPI871780697	DR	770.00		242,896.68
04-07-2021	ATM/CASH WDL/S1IO8303/IOB ATM SARAVANAMPATTI	ATM95272706	DR	2,000.00		240,896.68
05-07-2021	POS/364222/FLIPKART INDIA/CARD **1956	POS40213651	DR	857.00		240,039.68
05-07-2021	POS/887745/ANNAPOORNA CBE/CARD **5540	POS10955422	DR	191.00		239,848.68
06-07-2021	SIP/AXISMUTUALFUND/SIP335337/MUTUAL FUND	MF6680695	DR	6,195.00		233,653.68
07-07-2021	UPI/786117853/OLA/ola@ybl	UPI125870507	DR	98.00		233,555.68
08-07-2021	POS/238263/INDIAN OIL GANDHIPURAM/CARD **7201	FUEL52341485	DR	2,713.00		230,842.68
09-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB45061859	NET660295	DR	799.00		230,043.68
11-07-2021	ATM/CASH WDL/S1HD2672/HDFC ATM GANDHIPURAM	ATM21060495	DR	2,000.00		228,043.68
11-07-2021	UPI/169570179/RAPIDO/rapido@ybl	UPI486555070	DR	208.00		227,835.68
13-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6115868605	ELEC882863	DR	759.00		227,076.68
14-07-2021	UPI/638081571/DMART COIMBATORE/dmartcoimbatore@upi	UPI578581657	DR	2,231.00		224,845.68
15-07-2021	POS/879371/AMAZON INDIA/CARD **6783	POS76075580	DR	1,545.00		223,300.68
15-07-2021	UPI/315153222/ZOMATO/zomato@hdfcbank	UPI572848495	DR	653.00		222,647.68
15-07-2021	UPI/518789309/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI670397396	DR	729.00		221,918.68
17-07-2021	UPI/253159776/JIO RECHARGE/jio@paytm	UPI122750771	DR	299.00		221,619.68
17-07-2021	UPI/835609984/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI334398226	DR	2,304.00		219,315.68
18-07-2021	POS/471765/HP PETROL RS PURAM/CARD **5945	FUEL47102755	DR	1,250.00		218,065.68
18-07-2021	ATM/CASH WDL/S1AX6810/AXIS ATM METTUPALAYAM ROAD	ATM81248282	DR	5,000.00		213,065.68
18-07-2021	UPI/108696826/RAPIDO/rapido@ybl	UPI619915096	DR	285.00		212,780.68
19-07-2021	UPI/677600125/DMART COIMBATORE/dmartcoimbatore@upi	UPI267355309	DR	1,215.00		211,565.68
19-07-2021	UPI/989490498/SWIGGY/swiggy@hdfcbank	UPI981276898	DR	515.00		211,050.68
19-07-2021	UPI/580572237/UBER/uber@ybl	UPI998493554	DR	221.00		210,829.68
20-07-2021	ATM/CASH WDL/S1IC8218/ICICI ATM METTUPALAYAM ROAD	ATM36219853	DR	1,000.00		209,829.68
20-07-2021	UPI/802722268/RAPIDO/rapido@ybl	UPI971207322	DR	329.00		209,500.68
21-07-2021	POS/192542/JUNIOR KUPPANNA/CARD **5437	POS95494551	DR	744.00		208,756.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-07-2021	UPI/934074584/MORE SUPERMARKET/moresupermarket@upi	UPI268035810	DR	2,074.00		206,682.68
22-07-2021	ATM/CASH WDL/S1IO6448/IOB ATM TOWN HALL	ATM86479088	DR	2,000.00		204,682.68
28-07-2021	UPI/100006898/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI169280069	DR	703.00		203,979.68
28-07-2021	ATM/CASH WDL/S1IO8476/IOB ATM RACE COURSE	ATM50721065	DR	2,000.00		201,979.68
29-07-2021	NEFT-535220-PSG INDUSTRIES-SALARY JUL	NEFT72124986	CR		88,609.71	290,589.39
30-07-2021	POS/620637/BHARAT PETROLEUM CBE/CARD **2633	FUEL59160481	DR	930.00		289,659.39
31-07-2021	UPI/718087636/ZOMATO/zomato@hdfcbank	UPI274065403	DR	617.00		289,042.39
02-08-2021	POS/996706/SHELL TRICHY ROAD/CARD **4094	FUEL63076523	DR	2,457.00		286,585.39
02-08-2021	POS/404785/INDIAN OIL AVINASHI RD/CARD **9452	FUEL56458404	DR	2,458.00		284,127.39
03-08-2021	SIP/AXISMUTUALFUND/SIP282657/MUTUAL FUND	MF1644718	DR	6,195.00		277,932.39
03-08-2021	ATM/CASH WDL/S1AX2397/AXIS ATM GANDHIPURAM	ATM70737454	DR	2,000.00		275,932.39
04-08-2021	UPI/233260188/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI473778974	DR	943.00		274,989.39
04-08-2021	POS/292534/ANNAPOORNA CBE/CARD **9539	POS40010040	DR	674.00		274,315.39
04-08-2021	ATM/CASH WDL/S1SB5270/SBI ATM UKKADAM	ATM33807609	DR	5,000.00		269,315.39
04-08-2021	ATM/CASH WDL/S1AX6859/AXIS ATM METTUPALAYAM ROAD	ATM37730732	DR	2,000.00		267,315.39
05-08-2021	POS/577248/ANNAPOORNA CBE/CARD **7116	POS38157939	DR	210.00		267,105.39
07-08-2021	UPI/961807879/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI596597395	DR	1,481.00		265,624.39
08-08-2021	POS/771708/FLIPKART INDIA/CARD **9619	POS52282213	DR	1,192.00		264,432.39
08-08-2021	UPI/343082543/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI868279935	DR	1,035.00		263,397.39
08-08-2021	UPI/287059340/RAPIDO/rapido@ybl	UPI516958252	DR	161.00		263,236.39
09-08-2021	POS/859605/KOVAI BIRIYANI/CARD **5191	POS44774150	DR	245.00		262,991.39
09-08-2021	ATM/CASH WDL/S1AX6516/AXIS ATM GANAPATHY	ATM42531800	DR	5,000.00		257,991.39
10-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB10039448	NET424581	DR	599.00		257,392.39
12-08-2021	UPI/601457203/EATSURE/eatsure@hdfcbank	UPI677523825	DR	306.00		257,086.39
12-08-2021	POS/326469/HP PETROL RS PURAM/CARD **7266	FUEL41836133	DR	3,392.00		253,694.39
12-08-2021	ATM/CASH WDL/S1IC8574/CICI ATM TRICHY ROAD	ATM99083777	DR	2,000.00		251,694.39
16-08-2021	ATM/CASH WDL/S1SB8180/SBI ATM RS PURAM	ATM95820766	DR	10,000.00		241,694.39
18-08-2021	UPI/607434177/RAPIDO/rapido@ybl	UPI373597266	DR	163.00		241,531.39
19-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4839545276	ELEC844078	DR	902.00		240,629.39
20-08-2021	POS/721680/HP PETROL RS PURAM/CARD **3982	FUEL59407706	DR	3,119.00		237,510.39
21-08-2021	UPI/868328325/EATSURE/eatsure@hdfcbank	UPI547056004	DR	297.00		237,213.39
22-08-2021	POS/433966/MEESHO INDIA/CARD **4543	POS23826805	DR	1,157.00		236,056.39
23-08-2021	BILLPAY/AXIS CREDIT CARD/XXX5741/PAYMENT	CC30815326	DR	4,936.47		231,119.92
24-08-2021	UPI/480034467/UBER/uber@ybl	UPI768319268	DR	191.00		230,928.92
24-08-2021	UPI/492800373/OLA/ola@ybl	UPI578830446	DR	330.00		230,598.92
25-08-2021	UPI/111638225/AIRTEL RECHARGE/airtel@paytm	UPI838804925	DR	399.00		230,199.92
25-08-2021	POS/692645/FLIPKART INDIA/CARD **8055	POS63589845	DR	1,853.00		228,346.92
26-08-2021	POS/440754/HOTEL ANNAPOORNA/CARD **9578	POS51562183	DR	557.00		227,789.92
27-08-2021	UPI/588960515/RAPIDO/rapido@ybl	UPI632854109	DR	289.00		227,500.92
28-08-2021	UPI/508797958/OLA/ola@ybl	UPI304182957	DR	150.00		227,350.92
01-09-2021	NEFT-196714-PSG INDUSTRIES-SALARY AUG	NEFT76223172	CR		89,583.57	316,934.49
02-09-2021	POS/883612/BHARAT PETROLEUM CBE/CARD **1574	FUEL97666004	DR	1,993.00		314,941.49
03-09-2021	SIP/AXISMUTUALFUND/SIP561484/MUTUAL FUND	MF9449461	DR	6,195.00		308,746.49
03-09-2021	UPI/119074749/ZOMATO/zomato@hdfcbank	UPI859437629	DR	279.00		308,467.49
05-09-2021	POS/793342/FLIPKART INDIA/CARD **2756	POS55432213	DR	1,480.00		306,987.49
05-09-2021	UPI/324969274/MEDPLUS CBE/medpluscbe@ybl	UPI416126947	DR	902.00		306,085.49
05-09-2021	UPI/903446838/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI400085407	DR	522.00		305,563.49
06-09-2021	POS/226471/A2B ADYAR ANANDA BHAVAN/CARD **3957	POS43490280	DR	688.00		304,875.49
06-09-2021	POS/432918/HP PETROL RS PURAM/CARD **2822	FUEL52846502	DR	1,176.00		303,699.49
07-09-2021	NEFT/467969/FAMILY SUPPORT/TRANSFER	NEFT15219817	DR	6,256.00		297,443.49
08-09-2021	UPI/827181299/DMART COIMBATORE/dmartcoimbatore@upi	UPI173595626	DR	2,096.00		295,347.49
08-09-2021	ATM/CASH WDL/S1AX1095/AXIS ATM UKKADAM	ATM41996691	DR	1,000.00		294,347.49
09-09-2021	UPI/803421784/SWIGGY/swiggy@hdfcbank	UPI531917663	DR	253.00		294,094.49
09-09-2021	UPI/628586069/ZOMATO/zomato@hdfcbank	UPI569929159	DR	583.00		293,511.49
09-09-2021	POS/389308/BHARAT PETROLEUM CBE/CARD **8091	FUEL38591477	DR	2,103.00		291,408.49
10-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB30892615	NET930221	DR	799.00		290,609.49
10-09-2021	UPI/332070792/RAPIDO/rapido@ybl	UPI280152840	DR	306.00		290,303.49
11-09-2021	POS/345490/HP PETROL RS PURAM/CARD **6803	FUEL97638730	DR	1,896.00		288,407.49
11-09-2021	ATM/CASH WDL/S1AX9864/AXIS ATM PEELAMEDU	ATM63415080	DR	2,000.00		286,407.49
12-09-2021	POS/298435/MYNTRA INDIA/CARD **2139	POS19496259	DR	461.00		285,946.49
12-09-2021	ATM/CASH WDL/S1AX8395/AXIS ATM SINGANALLUR	ATM43881055	DR	10,000.00		275,946.49
12-09-2021	ATM/CASH WDL/S1AX2548/AXIS ATM GANAPATHY	ATM33898614	DR	10,000.00		265,946.49
12-09-2021	UPI/768366866/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI806684332	DR	436.00		265,510.49

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
13-09-2021	POS/155162/FLIPKART INDIA/CARD **9332	POS39207843	DR	1,528.00		263,982.49
13-09-2021	UPI/234138511/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI158276440	DR	2,190.00		261,792.49
17-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9717786926	ELEC276937	DR	971.00		260,821.49
18-09-2021	ATM/CASH WDL/S1CA4175/CANARA ATM PEELAMEDU	ATM30407697	DR	3,000.00		257,821.49
18-09-2021	BILLPAY/AXIS CREDIT CARD/XXX9916/PAYMENT	CC50135599	DR	6,801.78		251,019.71
19-09-2021	UPI/319912280/MORE SUPERMARKET/moresupermarket@upi	UPI411768625	DR	921.00		250,098.71
19-09-2021	UPI/412456169/SWIGGY/swiggy@hdfcbank	UPI326590647	DR	787.00		249,311.71
20-09-2021	UPI/923178932/AIRTEL RECHARGE/airtel@paytm	UPI419445924	DR	399.00		248,912.71
21-09-2021	UPI/864565984/ZOMATO/zomato@hdfcbank	UPI718912736	DR	267.00		248,645.71
21-09-2021	POS/581486/SREE ANNAPOORNA/CARD **7529	POS73870607	DR	802.00		247,843.71
23-09-2021	UPI/997356524/SWIGGY/swiggy@hdfcbank	UPI466404274	DR	335.00		247,508.71
25-09-2021	ATM/CASH WDL/S1IO6276/IOB ATM TOWN HALL	ATM65955730	DR	2,000.00		245,508.71
29-09-2021	NEFT-479230-PSG INDUSTRIES-SALARY SEP	NEFT68988576	CR		91,141.86	336,650.57
29-09-2021	UPI/502880048/RAPIDO/rapido@ybl	UPI911526524	DR	393.00		336,257.57
30-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG572145	DR	17.70		336,239.87
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT494252	CR		1,765.26	338,005.13
01-10-2021	ACH/DEBIT/AMAZON PRIME/SUB73590780	SUB747987	DR	149.00		337,856.13
02-10-2021	ATM/CASH WDL/S1SB5107/SBI ATM SINGANALLUR	ATM27927777	DR	5,000.00		332,856.13
02-10-2021	UPI/703817580/NETMEDS CBE/netmedscbe@ybl	UPI739023687	DR	398.00		332,458.13
03-10-2021	SIP/AXISMUTUALFUND/SIP151767/MUTUAL FUND	MF4443979	DR	6,195.00		326,263.13
04-10-2021	POS/846159/AJO INDIA/CARD **1000	POS47969569	DR	386.00		325,877.13
04-10-2021	UPI/309651231/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI831510346	DR	1,915.00		323,962.13
04-10-2021	UPI/646067703/UBER/uber@ybl	UPI345385532	DR	168.00		323,794.13
05-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB98531221	NET788282	DR	599.00		323,195.13
05-10-2021	POS/102159/INDIAN OIL AVINASHI RD/CARD **7547	FUEL32154947	DR	2,480.00		320,715.13
06-10-2021	UPI/823210787/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI259690684	DR	1,839.00		318,876.13
07-10-2021	UPI/495699468/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI451667031	DR	971.00		317,905.13
07-10-2021	UPI/794639678/SWIGGY/swiggy@hdfcbank	UPI721128427	DR	210.00		317,695.13
08-10-2021	POS/146114/MYNTRA INDIA/CARD **7806	POS50734176	DR	968.00		316,727.13
09-10-2021	UPI/809355931/SWIGGY/swiggy@hdfcbank	UPI145336012	DR	613.00		316,114.13
10-10-2021	UPI/693649253/EATSURE/eatsure@hdfcbank	UPI165220790	DR	387.00		315,727.13
11-10-2021	UPI/701146469/RAPIDO/rapido@ybl	UPI924865210	DR	386.00		315,341.13
12-10-2021	UPI/320865787/NETMEDS CBE/netmedscbe@ybl	UPI776085598	DR	552.00		314,789.13
14-10-2021	POS/310132/MYNTRA INDIA/CARD **6992	POS96988873	DR	741.00		314,048.13
14-10-2021	ATM/CASH WDL/S1IC6976/ICICI ATM SUNGAM	ATM45544422	DR	2,000.00		312,048.13
15-10-2021	POS/640248/MYNTRA INDIA/CARD **3626	POS94224834	DR	529.00		311,519.13
15-10-2021	UPI/994754085/ZOMATO/zomato@hdfcbank	UPI476559305	DR	286.00		311,233.13
16-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6240899569	ELEC423980	DR	719.00		310,514.13
17-10-2021	POS/739272/SHREE ANANDHAAS/CARD **5887	POS65581207	DR	140.00		310,374.13
17-10-2021	POS/263076/SHELL TRICHY ROAD/CARD **4329	FUEL91108638	DR	1,134.00		309,240.13
17-10-2021	POS/918431/BHARAT PETROLEUM CBE/CARD **8284	FUEL17236477	DR	1,295.00		307,945.13
18-10-2021	UPI/356746487/RAPIDO/rapido@ybl	UPI738432119	DR	225.00		307,720.13
19-10-2021	UPI/716295283/VI RECHARGE/vi@paytm	UPI885377544	DR	399.00		307,321.13
19-10-2021	POS/559481/SHELL TRICHY ROAD/CARD **7156	FUEL86624133	DR	1,005.00		306,316.13
19-10-2021	UPI/905054692/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI710257175	DR	586.00		305,730.13
20-10-2021	BILLPAY/AXIS CREDIT CARD/XXX9035/PAYMENT	CC43473333	DR	11,465.28		294,264.85
21-10-2021	UPI/204394486/DMART COIMBATORE/dmartcoimbatore@upi	UPI849248099	DR	1,535.00		292,729.85
22-10-2021	UPI/352463532/SWIGGY/swiggy@hdfcbank	UPI720433501	DR	757.00		291,972.85
25-10-2021	POS/782308/ANNAPOORNA CBE/CARD **6817	POS54588755	DR	664.00		291,308.85
26-10-2021	POS/210452/BHARAT PETROLEUM CBE/CARD **6825	FUEL31486295	DR	2,441.00		288,867.85
26-10-2021	ATM/CASH WDL/S1AX2901/AXIS ATM TRICHY ROAD	ATM80024057	DR	10,000.00		278,867.85
27-10-2021	UPI/797286980/UBER/uber@ybl	UPI844985081	DR	188.00		278,679.85
28-10-2021	POS/776804/MYNTRA INDIA/CARD **4918	POS38969197	DR	881.00		277,798.85
28-10-2021	POS/191658/AJO INDIA/CARD **4417	POS86762171	DR	381.00		277,417.85
28-10-2021	ATM/CASH WDL/S1O9475/IOB ATM PEELAMEDU	ATM60486824	DR	1,000.00		276,417.85
29-10-2021	POS/318862/AMAZON INDIA/CARD **8644	POS77437554	DR	1,488.00		274,929.85
30-10-2021	NEFT-455650-PSG INDUSTRIES-SALARY OCT	NEFT90044928	CR		91,656.76	366,586.61
30-10-2021	ATM/CASH WDL/S1SB5911/SBI ATM METTUPALAYAM ROAD	ATM87805904	DR	10,000.00		356,586.61
30-10-2021	UPI/178505100/UBER/uber@ybl	UPI973122462	DR	114.00		356,472.61
31-10-2021	UPI/795031195/MORE SUPERMARKET/moresupermarket@upi	UPI799953514	DR	1,796.00		354,676.61
01-11-2021	POS/127368/MYNTRA INDIA/CARD **1689	POS45973683	DR	288.00		354,388.61
01-11-2021	POS/130853/HP PETROL RS PURAM/CARD **6102	FUEL57862067	DR	3,363.00		351,025.61
01-11-2021	ATM/CASH WDL/S1AX5515/AXIS ATM TRICHY ROAD	ATM56897485	DR	2,000.00		349,025.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-11-2021	SIP/AXISMUTUALFUND/SIP814782/MUTUAL FUND	MF5184155	DR	6,195.00		342,830.61
03-11-2021	POS/936432/AMAZON INDIA/CARD **8951	POS56313911	DR	1,089.00		341,741.61
03-11-2021	UPI/436676528/SWIGGY/swiggy@hdfcbank	UPI491801213	DR	513.00		341,228.61
03-11-2021	POS/970010/SHELL TRICHY ROAD/CARD **6520	FUEL33568962	DR	2,002.00		339,226.61
04-11-2021	UPI/840065423/NILGIRIS CBE/nilgirisbe@upi	UPI394262552	DR	1,309.00		337,917.61
06-11-2021	POS/122734/HP PETROL RS PURAM/CARD **9529	FUEL38828311	DR	1,697.00		336,220.61
07-11-2021	POS/573739/AMAZON INDIA/CARD **9933	POS27221185	DR	744.00		335,476.61
07-11-2021	UPI/678204714/UBER/uber@ybl	UPI352400829	DR	366.00		335,110.61
08-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB76833273	NET562384	DR	1,199.00		333,911.61
09-11-2021	UPI/452806485/RAPIDO/rapido@ybl	UPI425734837	DR	178.00		333,733.61
09-11-2021	UPI/645961104/RAPIDO/rapido@ybl	UPI732199159	DR	148.00		333,585.61
10-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3368370369	ELEC144983	DR	741.00		332,844.61
10-11-2021	UPI/388502470/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI779435413	DR	952.00		331,892.61
11-11-2021	POS/530787/AMAZON INDIA/CARD **6633	POS92561863	DR	904.00		330,988.61
11-11-2021	UPI/868379801/ZOMATO/zomato@hdfcbank	UPI188596742	DR	523.00		330,465.61
11-11-2021	POS/381522/A2B ADYAR ANANDA BHAVAN/CARD **6473	POS69200259	DR	682.00		329,783.61
12-11-2021	UPI/528044702/OLA/ola@ybl	UPI733731622	DR	336.00		329,447.61
13-11-2021	POS/782706/AMAZON INDIA/CARD **9135	POS30968276	DR	866.00		328,581.61
14-11-2021	POS/806552/FLIPKART INDIA/CARD **2068	POS18591530	DR	734.00		327,847.61
14-11-2021	ATM/CASH WDL/S1C8723/CICI ATM METTUPALAYAM ROAD	ATM51602191	DR	2,000.00		325,847.61
14-11-2021	UPI/154824151/RAPIDO/rapido@ybl	UPI252415466	DR	285.00		325,562.61
14-11-2021	UPI/528834511/NETMEDS CBE/netmedsbe@ybl	UPI935606324	DR	853.00		324,709.61
17-11-2021	UPI/578049143/EATSURE/eatsure@hdfcbank	UPI938529624	DR	766.00		323,943.61
21-11-2021	UPI/425213924/VI RECHARGE/vi@paytm	UPI719476011	DR	449.00		323,494.61
21-11-2021	UPI/869049966/RAPIDO/rapido@ybl	UPI902617138	DR	242.00		323,252.61
22-11-2021	UPI/949785107/UBER/uber@ybl	UPI305701985	DR	292.00		322,960.61
24-11-2021	UPI/662622983/EATSURE/eatsure@hdfcbank	UPI902637157	DR	213.00		322,747.61
25-11-2021	POS/604950/ANNAPOORNA CBE/CARD **2642	POS22932976	DR	583.00		322,164.61
26-11-2021	UPI/585311326/ZOMATO/zomato@hdfcbank	UPI201243705	DR	473.00		321,691.61
27-11-2021	POS/383551/MYNTRA INDIA/CARD **2241	POS24734286	DR	1,772.00		319,919.61
28-11-2021	POS/823293/HP PETROL RS PURAM/CARD **9111	FUEL13938135	DR	2,350.00		317,569.61
28-11-2021	UPI/254615542/UBER/uber@ybl	UPI656495829	DR	283.00		317,286.61
29-11-2021	UPI/776878093/SWIGGY/swiggy@hdfcbank	UPI282804551	DR	482.00		316,804.61
30-11-2021	NEFT-775554-PSG INDUSTRIES-SALARY NOV	NEFT25787643	CR		91,148.30	407,952.91
01-12-2021	UPI/257645240/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI394262779	DR	573.00		407,379.91
02-12-2021	UPI/985246873/UBER/uber@ybl	UPI365058626	DR	112.00		407,267.91
02-12-2021	UPI/463019051/UBER/uber@ybl	UPI477454687	DR	264.00		407,003.91
03-12-2021	SIP/AXISMUTUALFUND/SIP310440/MUTUAL FUND	MF8123844	DR	6,195.00		400,808.91
06-12-2021	POS/440394/AMAZON INDIA/CARD **3613	POS22526838	DR	679.00		400,129.91
06-12-2021	UPI/305473875/MEDPLUS CBE/medplusbe@ybl	UPI623210355	DR	240.00		399,889.91
09-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB83958736	NET647811	DR	1,199.00		398,690.91
12-12-2021	UPI/324390892/UBER/uber@ybl	UPI899673528	DR	172.00		398,518.91
13-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5382949741	ELEC778422	DR	891.00		397,627.91
13-12-2021	POS/783974/MYNTRA INDIA/CARD **8559	POS57243832	DR	1,879.00		395,748.91
13-12-2021	POS/587957/SHELL TRICHY ROAD/CARD **5057	FUEL94294124	DR	3,306.00		392,442.91
13-12-2021	ACH/DEBIT/HOTSTAR/SUB65131203	SUB862632	DR	299.00		392,143.91
14-12-2021	ATM/CASH WDL/S1C8030/CICI ATM METTUPALAYAM ROAD	ATM33430805	DR	5,000.00		387,143.91
15-12-2021	UPI/966009298/SWIGGY/swiggy@hdfcbank	UPI596852305	DR	211.00		386,932.91
16-12-2021	UPI/178644138/ZOMATO/zomato@hdfcbank	UPI418014015	DR	721.00		386,211.91
16-12-2021	POS/581174/INDIAN OIL GANDHIPURAM/CARD **8720	FUEL16183825	DR	1,764.00		384,447.91
17-12-2021	BILLPAY/AXIS CREDIT CARD/XXX5144/PAYMENT	CC52761975	DR	10,230.45		374,217.46
19-12-2021	UPI/844960981/VI RECHARGE/vi@paytm	UPI921998356	DR	399.00		373,818.46
21-12-2021	POS/895917/INDIAN OIL GANDHIPURAM/CARD **5595	FUEL59160407	DR	1,186.00		372,632.46
21-12-2021	POS/770400/SHELL TRICHY ROAD/CARD **7840	FUEL71819096	DR	3,406.00		369,226.46
21-12-2021	UPI/896849461/OLA/ola@ybl	UPI437271012	DR	336.00		368,890.46
22-12-2021	UPI/209215826/ZOMATO/zomato@hdfcbank	UPI900441626	DR	353.00		368,537.46
25-12-2021	UPI/472371010/DMART COIMBATORE/dmartcoimbatore@upi	UPI970273690	DR	1,844.00		366,693.46
25-12-2021	UPI/849153451/EATSURE/eatsure@hdfcbank	UPI180397014	DR	597.00		366,096.46
25-12-2021	UPI/342610540/EATSURE/eatsure@hdfcbank	UPI819640815	DR	276.00		365,820.46
25-12-2021	POS/575236/HP PETROL RS PURAM/CARD **4919	FUEL34487786	DR	1,557.00		364,263.46
26-12-2021	ATM/CASH WDL/S1AX5872/AXIS ATM SUNGAM	ATM91346386	DR	10,000.00		354,263.46
27-12-2021	POS/562141/HOTEL ANNAPOORNA/CARD **4661	POS41998994	DR	588.00		353,675.46
28-12-2021	UPI/932237791/MORE SUPERMARKET/moresupermarket@upi	UPI111021049	DR	1,157.00		352,518.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2021	ATM/CASH WDL/S1CA9698/CANARA ATM HOPES COLLEGE	ATM56576725	DR	1,000.00		351,518.46
28-12-2021	UPI/283136044/OLA/ola@ybl	UPI623821093	DR	297.00		351,221.46
29-12-2021	POS/950298/AMAZON INDIA/CARD **5246	POS48087242	DR	1,731.00		349,490.46
31-12-2021	UPI/164961612/SWIGGY/swiggy@hdfcbank	UPI160270318	DR	529.00		348,961.46
31-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG752885	DR	17.70		348,943.76
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT481865	CR		2,313.34	351,257.10
01-01-2022	NEFT-586760-PSG INDUSTRIES-SALARY DEC	NEFT26774994	CR		91,692.80	442,949.90
03-01-2022	POS/357245/AMAZON INDIA/CARD **4239	POS53814090	DR	1,235.00		441,714.90
03-01-2022	POS/729455/AJO INDIA/CARD **8221	POS76001537	DR	12,300.00		429,414.90
03-01-2022	UPI/867637940/RAPIDO/rapido@ybl	UPI534251495	DR	377.00		429,037.90
04-01-2022	SIP/AXISMUTUALFUND/SIP332308/MUTUAL FUND	MF8141393	DR	6,504.75		422,533.15
05-01-2022	POS/935771/ANNAPOORNA CBE/CARD **4048	POS82693136	DR	423.00		422,110.15
05-01-2022	POS/914561/BHARAT PETROLEUM CBE/CARD **7446	FUEL57078285	DR	1,963.00		420,147.15
05-01-2022	UPI/389734281/UBER/uber@ybl	UPI413814829	DR	185.00		419,962.15
06-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB86377681	NET652251	DR	999.00		418,963.15
06-01-2022	POS/118604/INDIAN OIL AVINASHI RD/CARD **3495	FUEL30113446	DR	3,375.00		415,588.15
06-01-2022	NEFT/829753/HEALTH INSURANCE/PREMIUM	INS62515862	DR	35,749.00		379,839.15
07-01-2022	POS/316869/SHREE ANANDHAAS/CARD **2519	POS97006723	DR	619.00		379,220.15
07-01-2022	ATM/CASH WDL/S1AX4686/AXIS ATM KALAPATTI	ATM67343370	DR	3,000.00		376,220.15
07-01-2022	UPI/704755354/UBER/uber@ybl	UPI833439130	DR	269.00		375,951.15
08-01-2022	POS/909602/HP PETROL RS PURAM/CARD **3924	FUEL96726392	DR	3,388.00		372,563.15
09-01-2022	UPI/692931275/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI134880784	DR	1,490.00		371,073.15
09-01-2022	UPI/279204309/UBER/uber@ybl	UPI459199429	DR	303.00		370,770.15
09-01-2022	NEFT/538617/FAMILY SUPPORT/TRANSFER	NEFT93916354	DR	12,887.00		357,883.15
11-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8231432948	ELEC177762	DR	682.00		357,201.15
11-01-2022	ATM/CASH WDL/S1AX4213/AXIS ATM RS PURAM	ATM50662153	DR	10,000.00		347,201.15
11-01-2022	UPI/272845312/NETMEDS CBE/netmedscbe@ybl	UPI503035869	DR	512.00		346,689.15
13-01-2022	ATM/CASH WDL/S1AX9391/AXIS ATM SINGANALLUR	ATM52452410	DR	1,000.00		345,689.15
14-01-2022	UPI/163831845/EATSURE/eatsure@hdfcbank	UPI771737477	DR	642.00		345,047.15
15-01-2022	ATM/CASH WDL/S1CA6059/CANARA ATM HOPES COLLEGE	ATM92647363	DR	10,000.00		335,047.15
16-01-2022	UPI/775331802/OLA/ola@ybl	UPI616083293	DR	118.00		334,929.15
16-01-2022	UPI/684401629/UBER/uber@ybl	UPI407715177	DR	320.00		334,609.15
18-01-2022	UPI/143367710/RAPIDO/rapido@ybl	UPI777837739	DR	264.00		334,345.15
19-01-2022	POS/309375/INDIAN OIL AVINASHI RD/CARD **9184	FUEL90563589	DR	2,029.00		332,316.15
24-01-2022	UPI/687160037/VI RECHARGE/vi@paytm	UPI779496403	DR	599.00		331,717.15
24-01-2022	POS/923322/BHARAT PETROLEUM CBE/CARD **1808	FUEL18715386	DR	1,304.00		330,413.15
26-01-2022	UPI/504595592/MORE SUPERMARKET/moresupermarket@upi	UPI717741966	DR	1,118.00		329,295.15
27-01-2022	UPI/941726958/EATSURE/eatsure@hdfcbank	UPI986044061	DR	439.00		328,856.15
29-01-2022	NEFT-521672-PSG INDUSTRIES-SALARY JAN	NEFT64106946	CR		100,990.33	429,846.48
30-01-2022	UPI/196934891/OLA/ola@ybl	UPI267846682	DR	133.00		429,713.48
02-02-2022	POS/798730/HP PETROL RS PURAM/CARD **8626	FUEL42793639	DR	1,420.00		428,293.48
03-02-2022	ATM/CASH WDL/S1CA8275/CANARA ATM KALAPATTI	ATM14412031	DR	5,000.00		423,293.48
03-02-2022	UPI/606846393/UBER/uber@ybl	UPI875869565	DR	156.00		423,137.48
04-02-2022	SIP/AXISMUTUALFUND/SIP103875/MUTUAL FUND	MF8707301	DR	6,504.75		416,632.73
04-02-2022	UPI/627135248/SWIGGY/swiggy@hdfcbank	UPI348574915	DR	202.00		416,430.73
04-02-2022	UPI/726024112/RECEIVED FROM/friend@upi	UPI364397420	CR		7,678.00	424,108.73
05-02-2022	UPI/370147089/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI273783039	DR	1,396.00		422,712.73
05-02-2022	UPI/704190050/ZOMATO/zomato@hdfcbank	UPI455115447	DR	388.00		422,324.73
05-02-2022	POS/961021/A2B ADYAR ANANDA BHAVAN/CARD **6333	POS18060983	DR	608.00		421,716.73
07-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB40022386	NET224437	DR	799.00		420,917.73
07-02-2022	UPI/815379036/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI387251529	DR	2,034.00		418,883.73
07-02-2022	POS/485598/INDIAN OIL AVINASHI RD/CARD **2432	FUEL59059480	DR	2,722.00		416,161.73
07-02-2022	UPI/161430308/NETMEDS CBE/netmedscbe@ybl	UPI600934650	DR	130.00		416,031.73
09-02-2022	UPI/956094225/OLA/ola@ybl	UPI989288026	DR	195.00		415,836.73
10-02-2022	UPI/750454685/UBER/uber@ybl	UPI102727913	DR	176.00		415,660.73
10-02-2022	UPI/334114064/UBER/uber@ybl	UPI820188992	DR	328.00		415,332.73
11-02-2022	POS/723712/SHELL TRICHY ROAD/CARD **1822	FUEL79639976	DR	2,560.00		412,772.73
12-02-2022	UPI/931636804/EATSURE/eatsure@hdfcbank	UPI351810830	DR	746.00		412,026.73
12-02-2022	UPI/442200528/SWIGGY/swiggy@hdfcbank	UPI959752614	DR	208.00		411,818.73
12-02-2022	UPI/429766785/EATSURE/eatsure@hdfcbank	UPI748198769	DR	256.00		411,562.73
14-02-2022	UPI/103249971/INDANE GAS CBE/indane@ybl	UPI182570811	DR	1,079.00		410,483.73
14-02-2022	UPI/690854196/RAPIDO/rapido@ybl	UPI296499415	DR	159.00		410,324.73
15-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1137972137	ELEC217608	DR	902.00		409,422.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-02-2022	POS/881031/FLIPKART INDIA/CARD **7756	POS40505694	DR	840.00		408,582.73
16-02-2022	ATM/CASH WDL/S1AX4512/AXIS ATM SUNGAM	ATM88214112	DR	2,000.00		406,582.73
19-02-2022	UPI/682129878/RAPIDO/rapido@ybl	UPI463610769	DR	202.00		406,380.73
23-02-2022	POS/477487/AMAZON INDIA/CARD **4695	POS73564911	DR	366.00		406,014.73
23-02-2022	UPI/70728892/ZOMATO/zomato@hdfcbank	UPI439992232	DR	356.00		405,658.73
24-02-2022	UPI/718657078/UBER/uber@ybl	UPI898869339	DR	232.00		405,426.73
25-02-2022	UPI/994631806/VI RECHARGE/vi@paytm	UPI283846478	DR	399.00		405,027.73
25-02-2022	UPI/842898430/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI791480369	DR	2,181.00		402,846.73
25-02-2022	UPI/969003598/ZOMATO/zomato@hdfcbank	UPI293207106	DR	301.00		402,545.73
25-02-2022	UPI/645713521/RAPIDO/rapido@ybl	UPI158413101	DR	309.00		402,236.73
27-02-2022	POS/916710/MYNTRA INDIA/CARD **5617	POS46731576	DR	548.00		401,688.73
27-02-2022	POS/461568/MEESHO INDIA/CARD **2122	POS37056687	DR	717.00		400,971.73
28-02-2022	NEFT-428317-PSG INDUSTRIES-SALARY FEB	NEFT45096767	CR		102,323.63	503,295.36
02-03-2022	POS/983257/FLIPKART INDIA/CARD **9077	POS87365419	DR	350.00		502,945.36
02-03-2022	UPI/782883684/DMART COIMBATORE/dmartcoimbatore@upi	UPI103538445	DR	1,612.00		501,333.36
02-03-2022	UPI/897788617/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI404438736	DR	1,372.00		499,961.36
02-03-2022	UPI/490142393/OLA/ola@ybl	UPI420207133	DR	223.00		499,738.36
03-03-2022	POS/184312/BHARAT PETROLEUM CBE/CARD **1731	FUEL40418837	DR	2,172.00		497,566.36
03-03-2022	UPI/363437212/UBER/uber@ybl	UPI996208660	DR	219.00		497,347.36
05-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB52599405	NET570171	DR	999.00		496,348.36
05-03-2022	UPI/190093272/ZOMATO/zomato@hdfcbank	UPI388622735	DR	561.00		495,787.36
05-03-2022	UPI/836834082/ZOMATO/zomato@hdfcbank	UPI819032596	DR	474.00		495,313.36
06-03-2022	POS/154554/INDIAN OIL AVINASHI RD/CARD **9751	FUEL92314250	DR	2,766.00		492,547.36
06-03-2022	ATM/CASH WDL/S1AX4676/AXIS ATM METTUPALAYAM ROAD	ATM17897358	DR	5,000.00		487,547.36
06-03-2022	UPI/567504571/MEDPLUS CBE/medpluscbe@ybl	UPI717888129	DR	721.00		486,826.36
09-03-2022	SIP/AXISMUTUALFUND/SIP765894/MUTUAL FUND	MF8638662	DR	6,504.75		480,321.61
09-03-2022	UPI/702593978/SWIGGY/swiggy@hdfcbank	UPI521671224	DR	517.00		479,804.61
09-03-2022	POS/414515/KOVAI BIRIYANI/CARD **4482	POS33759579	DR	778.00		479,026.61
09-03-2022	POS/230666/INDIAN OIL AVINASHI RD/CARD **3911	FUEL85190923	DR	3,250.00		475,776.61
10-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1196152694	ELEC862945	DR	1,554.00		474,222.61
11-03-2022	POS/207250/BHARAT PETROLEUM CBE/CARD **2082	FUEL23355725	DR	3,193.00		471,029.61
12-03-2022	UPI/822492221/OLA/ola@ybl	UPI764499065	DR	133.00		470,896.61
14-03-2022	UPI/838967160/NILGIRIS CBE/nilgiriscbe@upi	UPI659824240	DR	843.00		470,053.61
14-03-2022	UPI/267828490/EATSURE/eatsure@hdfcbank	UPI825888477	DR	340.00		469,713.61
15-03-2022	UPI/890525980/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI792900204	DR	1,851.00		467,862.61
18-03-2022	UPI/621141770/ZOMATO/zomato@hdfcbank	UPI969878855	DR	440.00		467,422.61
18-03-2022	UPI/310331556/MEDPLUS CBE/medpluscbe@ybl	UPI735041352	DR	789.00		466,633.61
18-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX7398/PAYMENT	CC31403138	DR	8,388.38		458,245.23
19-03-2022	POS/969992/FLIPKART INDIA/CARD **9874	POS62610977	DR	1,378.00		456,867.23
19-03-2022	ATM/CASH WDL/S1AX7441/AXIS ATM SARAVANAMPATTI	ATM78548631	DR	5,000.00		451,867.23
19-03-2022	UPI/385383205/OLA/ola@ybl	UPI721815958	DR	203.00		451,664.23
22-03-2022	UPI/497467359/MEDPLUS CBE/medpluscbe@ybl	UPI175053702	DR	430.00		451,234.23
23-03-2022	UPI/490743079/JIO RECHARGE/jio@paytm	UPI645939253	DR	449.00		450,785.23
25-03-2022	UPI/167112205/EATSURE/eatsure@hdfcbank	UPI387149099	DR	532.00		450,253.23
27-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG582076	DR	17.70		450,235.53
28-03-2022	POS/156650/SREE ANNAPPOORNA/CARD **3299	POS83686024	DR	471.00		449,764.53
29-03-2022	POS/462508/MEESHO INDIA/CARD **4221	POS63962412	DR	640.00		449,124.53
29-03-2022	POS/424248/MYNTRA INDIA/CARD **9988	POS51513318	DR	15,138.00		433,986.53
29-03-2022	POS/446856/HP PETROL RS PURAM/CARD **1489	FUEL44799268	DR	1,761.00		432,225.53
30-03-2022	NEFT-747007-PSG INDUSTRIES-SALARY MAR	NEFT66996528	CR		101,453.67	533,679.20
31-03-2022	ATM/CASH WDL/S1HD1737/HDFC ATM HOPES COLLEGE	ATM37976015	DR	2,000.00		531,679.20
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT206020	CR		2,999.83	534,679.03
02-04-2022	UPI/938253625/ZOMATO/zomato@hdfcbank	UPI297899489	DR	187.00		534,492.03
03-04-2022	NEFT-575989-PSG INDUSTRIES-BONUS FY2021-2022	NEFT15748373	CR		39,716.50	574,208.53
03-04-2022	UPI/377862824/RAPIDO/rapido@ybl	UPI448235670	DR	154.00		574,054.53
05-04-2022	SIP/AXISMUTUALFUND/SIP940856/MUTUAL FUND	MF4115860	DR	6,504.75		567,549.78
05-04-2022	POS/176929/HOTEL ANNAPOORNA/CARD **5812	POS95243439	DR	839.00		566,710.78
05-04-2022	POS/147103/JUNIOR KUPPANNA/CARD **8430	POS71338718	DR	744.00		565,966.78
06-04-2022	UPI/965503483/UBER/uber@ybl	UPI310123704	DR	97.00		565,869.78
07-04-2022	ACH/DEBIT/AMAZON PRIME/SUB68620591	SUB957343	DR	199.00		565,670.78
08-04-2022	POS/356931/FLIPKART INDIA/CARD **2619	POS95669475	DR	1,726.00		563,944.78
08-04-2022	UPI/760904861/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI694919837	DR	2,184.00		561,760.78
08-04-2022	POS/544075/INDIAN OIL AVINASHI RD/CARD **5998	FUEL14320872	DR	1,815.00		559,945.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-04-2022	UPI/230227508/RAPIDO/rapido@ybl	UPI131967956	DR	358.00		559,587.78
09-04-2022	UPI/565318879/EATSURE/eatsure@hdfcbank	UPI510153034	DR	155.00		559,432.78
10-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB24339989	NET765307	DR	999.00		558,433.78
10-04-2022	POS/787630/A2B ADYAR ANANDA BHAVAN/CARD **4669	POS47335800	DR	132.00		558,301.78
11-04-2022	ATM/CASH WDL/S1AX9817/AXIS ATM HOPES COLLEGE	ATM95651851	DR	2,000.00		556,301.78
11-04-2022	UPI/454871471/RAPIDO/rapido@ybl	UPI631856140	DR	270.00		556,031.78
12-04-2022	UPI/750151489/SWIGGY/swiggy@hdfcbank	UPI854769780	DR	299.00		555,732.78
12-04-2022	UPI/136301583/OLA/ola@ybl	UPI624658855	DR	173.00		555,559.78
14-04-2022	UPI/828655234/ZOMATO/zomato@hdfcbank	UPI914269598	DR	562.00		554,997.78
15-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7910981704	ELEC791603	DR	1,442.00		553,555.78
15-04-2022	UPI/180149424/UBER/uber@ybl	UPI866664773	DR	331.00		553,224.78
18-04-2022	POS/335807/INDIAN OIL GANDHIPURAM/CARD **4661	FUEL54151443	DR	2,871.00		550,353.78
18-04-2022	ATM/CASH WDL/S1HD3720/HDFC ATM SUNGAM	ATM25910405	DR	5,000.00		545,353.78
18-04-2022	ATM/CASH WDL/S1HD1892/HDFC ATM PEELAMEDU	ATM11259092	DR	3,000.00		542,353.78
18-04-2022	UPI/336100284/NETMEDS CBE/netmedscbe@ybl	UPI893237036	DR	975.00		541,378.78
19-04-2022	POS/478784/AJO INDIA/CARD **5394	POS82222542	DR	754.00		540,624.78
19-04-2022	UPI/684445738/EATSURE/eatsure@hdfcbank	UPI271300821	DR	255.00		540,369.78
19-04-2022	ATM/CASH WDL/S1AX7847/AXIS ATM THUDIYALUR	ATM19053023	DR	3,000.00		537,369.78
19-04-2022	UPI/317971233/UBER/uber@ybl	UPI312020332	DR	152.00		537,217.78
19-04-2022	UPI/962686980/RECEIVED FROM/friend@upi	UPI525108873	CR		9,294.00	546,511.78
20-04-2022	UPI/375358972/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI580259507	DR	650.00		545,861.78
21-04-2022	UPI/827961571/JIO RECHARGE/jio@paytm	UPI290152426	DR	449.00		545,412.78
21-04-2022	POS/255725/MYNTRA INDIA/CARD **3085	POS56088503	DR	720.00		544,692.78
21-04-2022	UPI/276480484/MEDPLUS CBE/medpluscbe@ybl	UPI688150421	DR	731.00		543,961.78
23-04-2022	POS/865572/SHELL TRICHY ROAD/CARD **6031	FUEL18579035	DR	2,615.00		541,346.78
24-04-2022	UPI/283646080/SWIGGY/swiggy@hdfcbank	UPI432614604	DR	741.00		540,605.78
25-04-2022	POS/430805/SHREE ANANDHAAS/CARD **5202	POS73443066	DR	531.00		540,074.78
28-04-2022	NEFT-596530-PSG INDUSTRIES-SALARY APR	NEFT22267529	CR		100,954.11	641,028.89
28-04-2022	POS/715388/HP PETROL RS PURAM/CARD **2892	FUEL29499344	DR	2,857.00		638,171.89
28-04-2022	ATM/CASH WDL/S1AX5873/AXIS ATM METTUPALAYAM ROAD	ATM40222640	DR	5,000.00		633,171.89
30-04-2022	UPI/535560051/MORE SUPERMARKET/moresupermarket@upi	UPI835242510	DR	1,071.00		632,100.89
01-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB83471357	NET470445	DR	999.00		631,101.89
02-05-2022	UPI/229828315/UBER/uber@ybl	UPI910720433	DR	348.00		630,753.89
05-05-2022	UPI/855011110/RAPIDO/rapido@ybl	UPI774877664	DR	183.00		630,570.89
07-05-2022	ACH/DEBIT/AMAZON PRIME/SUB26511064	SUB103641	DR	199.00		630,371.89
08-05-2022	POS/814881/JUNIOR KUPPANNA/CARD **2922	POS77531409	DR	419.00		629,952.89
09-05-2022	POS/306012/HP PETROL RS PURAM/CARD **2575	FUEL47824275	DR	1,925.00		628,027.89
10-05-2022	SIP/AXISMUTUALFUND/SIP660160/MUTUAL FUND	MF3572144	DR	6,504.75		621,523.14
10-05-2022	UPI/466785789/INDANE GAS CBE/indane@ybl	UPI176051998	DR	858.00		620,665.14
11-05-2022	POS/896852/FLIPKART INDIA/CARD **6839	POS78204069	DR	891.00		619,774.14
11-05-2022	ATM/CASH WDL/S1AX5448/AXIS ATM METTUPALAYAM ROAD	ATM56354601	DR	2,000.00		617,774.14
12-05-2022	POS/890555/MEESHO INDIA/CARD **6356	POS39295882	DR	684.00		617,090.14
12-05-2022	UPI/353624884/SWIGGY/swiggy@hdfcbank	UPI895961713	DR	465.00		616,625.14
12-05-2022	ATM/CASH WDL/S1AX6280/AXIS ATM UKKADAM	ATM69970331	DR	1,000.00		615,625.14
13-05-2022	UPI/404304025/ZOMATO/zomato@hdfcbank	UPI220972880	DR	437.00		615,188.14
16-05-2022	UPI/631265912/OLA/ola@ybl	UPI505997193	DR	349.00		614,839.14
16-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX7704/PAYMENT	CC60630521	DR	7,983.57		606,855.57
17-05-2022	UPI/548600673/SWIGGY/swiggy@hdfcbank	UPI407985426	DR	242.00		606,613.57
18-05-2022	UPI/109315371/NILGIRIS CBE/nilgiriscbe@upi	UPI917720341	DR	1,978.00		604,635.57
18-05-2022	POS/220885/INDIAN OIL GANDHIPURAM/CARD **3749	FUEL28652829	DR	2,075.00		602,560.57
20-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7221716598	ELEC792523	DR	1,641.00		600,919.57
20-05-2022	UPI/181234808/AIRTEL RECHARGE/airtel@paytm	UPI373791780	DR	699.00		600,220.57
23-05-2022	POS/493462/INDIAN OIL GANDHIPURAM/CARD **9294	FUEL98782828	DR	3,356.00		596,864.57
24-05-2022	POS/320367/HOTEL ANNAPOORNA/CARD **6659	POS87525996	DR	518.00		596,346.57
24-05-2022	POS/180102/INDIAN OIL GANDHIPURAM/CARD **5699	FUEL39950136	DR	3,187.00		593,159.57
25-05-2022	ATM/CASH WDL/S1HD2347/HDFC ATM KALAPATTI	ATM92082705	DR	2,000.00		591,159.57
26-05-2022	POS/666139/SREE ANNAPOORNA/CARD **7386	POS94384879	DR	211.00		590,948.57
27-05-2022	ATM/CASH WDL/S1AX4471/AXIS ATM HOPES COLLEGE	ATM24789410	DR	2,000.00		588,948.57
30-05-2022	NEFT-851671-PSG INDUSTRIES-SALARY MAY	NEFT80728556	CR		97,262.21	686,210.78
30-05-2022	UPI/912920000/RAPIDO/rapido@ybl	UPI531981095	DR	142.00		686,068.78
31-05-2022	UPI/218094913/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI254038657	DR	1,207.00		684,861.78
31-05-2022	POS/377899/INDIAN OIL AVINASHI RD/CARD **3959	FUEL46407869	DR	1,064.00		683,797.78
31-05-2022	UPI/906660645/OLA/ola@ybl	UPI838629457	DR	391.00		683,406.78

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB94045673	NET793635	DR	799.00		682,607.78
01-06-2022	POS/869002/MEESHO INDIA/CARD **1385	POS39780019	DR	959.00		681,648.78
03-06-2022	UPI/322799162/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI819165910	DR	946.00		680,702.78
04-06-2022	UPI/124937559/SWIGGY/swiggy@hdfcbank	UPI308473459	DR	605.00		680,097.78
06-06-2022	ACH/DEBIT/NETFLIX/SUB44865078	SUB758175	DR	149.00		679,948.78
07-06-2022	SIP/AXISMUTUALFUND/SIP541732/MUTUAL FUND	MF2141479	DR	6,504.75		673,444.03
07-06-2022	POS/577819/AJIO INDIA/CARD **3125	POS66139386	DR	346.00		673,098.03
07-06-2022	POS/221707/BHARAT PETROLEUM CBE/CARD **1643	FUEL67277654	DR	885.00		672,213.03
07-06-2022	UPI/324310721/OLA/ola@ybl	UPI723369385	DR	201.00		672,012.03
08-06-2022	UPI/664134813/NILGIRIS CBE/nilgiriscbe@upi	UPI727390345	DR	1,808.00		670,204.03
10-06-2022	ATM/CASH WDL/S1SB1047/SBI ATM UKKADAM	ATM32388270	DR	1,000.00		669,204.03
11-06-2022	POS/827362/KOVAI BIRIYANI/CARD **8689	POS53049436	DR	384.00		668,820.03
13-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2472246250	ELEC748188	DR	1,686.00		667,134.03
13-06-2022	ATM/CASH WDL/S1IO5109/IOB ATM SARAVANAMPATTI	ATM50825712	DR	5,000.00		662,134.03
14-06-2022	POS/367723/BHARAT PETROLEUM CBE/CARD **3397	FUEL19803162	DR	2,542.00		659,592.03
16-06-2022	ATM/CASH WDL/S1AX2442/AXIS ATM RS PURAM	ATM42826425	DR	1,000.00		658,592.03
17-06-2022	UPI/626764304/MORE SUPERMARKET/moresupermarket@upi	UPI397180870	DR	915.00		657,677.03
19-06-2022	ATM/CASH WDL/S1CA4298/CANARA ATM RS PURAM	ATM99564594	DR	1,000.00		656,677.03
20-06-2022	UPI/756311736/ZOMATO/zomato@hdfcbank	UPI392747825	DR	358.00		656,319.03
21-06-2022	UPI/683346797/SWIGGY/swiggy@hdfcbank	UPI228171116	DR	421.00		655,898.03
23-06-2022	UPI/435537270/JIO RECHARGE/jio@paytm	UPI889551080	DR	299.00		655,599.03
24-06-2022	UPI/437372664/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI302449671	DR	759.00		654,840.03
25-06-2022	BILLPAY/AXIS CREDIT CARD/XXX4737/PAYMENT	CC36972803	DR	9,010.21		645,829.82
27-06-2022	UPI/560103524/ZOMATO/zomato@hdfcbank	UPI804709992	DR	440.00		645,389.82
27-06-2022	UPI/388200017/OLA/ola@ybl	UPI112282513	DR	308.00		645,081.82
28-06-2022	NEFT-420416-PSG INDUSTRIES-SALARY JUN	NEFT17816157	CR		101,889.88	746,971.70
28-06-2022	UPI/526707706/MORE SUPERMARKET/moresupermarket@upi	UPI859435574	DR	1,740.00		745,231.70
28-06-2022	UPI/363118436/ZOMATO/zomato@hdfcbank	UPI692039573	DR	505.00		744,726.70
28-06-2022	POS/957575/KOVAI BIRIYANI/CARD **7292	POS90852749	DR	145.00		744,581.70
29-06-2022	ATM/CASH WDL/S1CA4742/CANARA ATM METTUPALAYAM ROAD	ATM62986386	DR	5,000.00		739,581.70
29-06-2022	UPI/307439151/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI281618191	DR	448.00		739,133.70
30-06-2022	POS/569530/AJIO INDIA/CARD **3959	POS28764175	DR	1,542.00		737,591.70
30-06-2022	UPI/439572856/ZOMATO/zomato@hdfcbank	UPI387530769	DR	580.00		737,011.70
30-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG598102	DR	17.70		736,994.00
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT560539	CR		3,869.22	740,863.22
01-07-2022	UPI/704402849/MORE SUPERMARKET/moresupermarket@upi	UPI814030170	DR	1,710.00		739,153.22
02-07-2022	UPI/406734362/ZOMATO/zomato@hdfcbank	UPI806724151	DR	295.00		738,858.22
02-07-2022	POS/960294/HOTEL ANNAPOORNA/CARD **3764	POS96085469	DR	232.00		738,626.22
04-07-2022	POS/305894/SHELL TRICHY ROAD/CARD **8182	FUEL77407219	DR	2,746.00		735,880.22
05-07-2022	UPI/278614355/UBER/uber@ybl	UPI265279210	DR	226.00		735,654.22
05-07-2022	UPI/678242380/NETMEDS CBE/netmedscbe@ybl	UPI348176684	DR	234.00		735,420.22
07-07-2022	NEFT/653834/FAMILY SUPPORT/TRANSFER	NEFT49778241	DR	19,756.00		715,664.22
08-07-2022	SIP/AXISMUTUALFUND/SIP584373/MUTUAL FUND	MF4621474	DR	6,504.75		709,159.47
11-07-2022	UPI/192566371/ZOMATO/zomato@hdfcbank	UPI591969698	DR	509.00		708,650.47
11-07-2022	ATM/CASH WDL/S1AX6282/AXIS ATM THUDIYALUR	ATM19743564	DR	1,000.00		707,650.47
13-07-2022	UPI/384366362/EATSURE/eatsure@hdfcbank	UPI244561575	DR	799.00		706,851.47
13-07-2022	POS/481611/SHELL TRICHY ROAD/CARD **3740	FUEL58008821	DR	2,610.00		704,241.47
13-07-2022	ATM/CASH WDL/S1AX3593/AXIS ATM TOWN HALL	ATM18660080	DR	5,000.00		699,241.47
14-07-2022	POS/878231/JUNIOR KUPPANNA/CARD **5374	POS74435054	DR	726.00		698,515.47
14-07-2022	UPI/159098567/NETMEDS CBE/netmedscbe@ybl	UPI507227900	DR	984.00		697,531.47
15-07-2022	POS/748649/A2B ADYAR ANANDA BHAVAN/CARD **9931	POS77513454	DR	498.00		697,033.47
16-07-2022	UPI/768199879/DMART COIMBATORE/dmartcoimbatore@upi	UPI427509468	DR	1,137.00		695,896.47
16-07-2022	ATM/CASH WDL/S1AX8200/AXIS ATM SINGANALLUR	ATM88450262	DR	10,000.00		685,896.47
17-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5991781770	ELEC678406	DR	885.00		685,011.47
18-07-2022	POS/851207/INDIAN OIL AVINASHI RD/CARD **2579	FUEL10255695	DR	1,619.00		683,392.47
19-07-2022	UPI/401043630/SWIGGY/swiggy@hdfcbank	UPI255743164	DR	487.00		682,905.47
22-07-2022	ATM/CASH WDL/S1AX2427/AXIS ATM VADAVALLI	ATM58184853	DR	5,000.00		677,905.47
22-07-2022	UPI/174268906/OLA/ola@ybl	UPI398270894	DR	109.00		677,796.47
24-07-2022	ATM/CASH WDL/S1AX1801/AXIS ATM AVINASHI ROAD	ATM42996976	DR	2,000.00		675,796.47
24-07-2022	UPI/591226635/OLA/ola@ybl	UPI810934751	DR	162.00		675,634.47
25-07-2022	UPI/877536737/AIRTEL RECHARGE/airtel@paytm	UPI804368556	DR	699.00		674,935.47
26-07-2022	UPI/475313904/MORE SUPERMARKET/moresupermarket@upi	UPI528509389	DR	684.00		674,251.47
28-07-2022	POS/133857/FLIPKART INDIA/CARD **9987	POS43658629	DR	796.00		673,455.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-07-2022	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG516689	DR	600.00		672,855.47
30-07-2022	NEFT-534570-PSG INDUSTRIES-SALARY JUL	NEFT69099469	CR		99,809.52	772,664.99
30-07-2022	UPI/408624991/EATSURE/eatsure@hdfcbank	UPI714065897	DR	242.00		772,422.99
31-07-2022	UPI/809775941/EATSURE/eatsure@hdfcbank	UPI491125424	DR	402.00		772,020.99
01-08-2022	SIP/AXISMUTUALFUND/SIP281033/MUTUAL FUND	MF7045913	DR	6,504.75		765,516.24
02-08-2022	UPI/315829558/MORE SUPERMARKET/moresupermarket@upi	UPI778545386	DR	1,534.00		763,982.24
04-08-2022	UPI/719742272/ZOMATO/zomato@hdfcbank	UPI146554175	DR	601.00		763,381.24
04-08-2022	ATM/CASH WDL/S1AX8879/AXIS ATM METTUPALAYAM ROAD	ATM96852797	DR	2,000.00		761,381.24
04-08-2022	UPI/527557598/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI347617525	DR	893.00		760,488.24
05-08-2022	UPI/499172539/OLA/ola@ybl	UPI677837559	DR	382.00		760,106.24
05-08-2022	NEFT/787495/FAMILY SUPPORT/TRANSFER	NEFT18360232	DR	5,338.00		754,768.24
06-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB83625992	NET707456	DR	1,199.00		753,569.24
06-08-2022	UPI/506400687/MORE SUPERMARKET/moresupermarket@upi	UPI245247670	DR	782.00		752,787.24
06-08-2022	UPI/154358740/MEDPLUS CBE/medpluscbe@ybl	UPI453115027	DR	274.00		752,513.24
07-08-2022	POS/970081/ANNAPOORNA CBE/CARD **3513	POS23817591	DR	262.00		752,251.24
07-08-2022	ATM/CASH WDL/S1HD9755/HDFC ATM TRICHY ROAD	ATM99294551	DR	3,000.00		749,251.24
07-08-2022	ATM/CASH WDL/S1SB3679/SBI ATM THUDIYALUR	ATM31231825	DR	1,000.00		748,251.24
07-08-2022	ACH/DEBIT/HOTSTAR/SUB60731013	SUB559515	DR	499.00		747,752.24
08-08-2022	UPI/237051055/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI603386534	DR	1,980.00		745,772.24
08-08-2022	POS/997854/SHELL TRICHY ROAD/CARD **5541	FUEL84190619	DR	3,424.00		742,348.24
08-08-2022	UPI/303359822/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI161654125	DR	123.00		742,225.24
09-08-2022	POS/769056/SHREE ANANDHAAS/CARD **4629	POS65789977	DR	812.00		741,413.24
10-08-2022	UPI/116646988/OLA/ola@ybl	UPI156356448	DR	374.00		741,039.24
10-08-2022	UPI/272820337/RAPIDO/rapido@ybl	UPI362944004	DR	315.00		740,724.24
12-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4925291860	ELEC703346	DR	751.00		739,973.24
12-08-2022	UPI/158499916/RAPIDO/rapido@ybl	UPI816677669	DR	377.00		739,596.24
13-08-2022	POS/718737/INDIAN OIL AVINASHI RD/CARD **4531	FUEL63327511	DR	3,001.00		736,595.24
19-08-2022	UPI/876025355/VI RECHARGE/vi@paytm	UPI487606838	DR	699.00		735,896.24
19-08-2022	POS/252245/FLIPKART INDIA/CARD **9826	POS64573984	DR	4,074.00		731,822.24
19-08-2022	POS/442409/HP PETROL RS PURAM/CARD **8730	FUEL87181688	DR	2,641.00		729,181.24
20-08-2022	UPI/443614971/OLA/ola@ybl	UPI467489116	DR	335.00		728,846.24
22-08-2022	UPI/441169717/UBER/uber@ybl	UPI647569250	DR	174.00		728,672.24
22-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX2134/PAYMENT	CC80583739	DR	4,551.71		724,120.53
24-08-2022	UPI/999063048/NILGIRIS CBE/nilgirisbe@upi	UPI179766409	DR	1,920.00		722,200.53
24-08-2022	POS/157270/A2B ADYAR ANANDA BHAVAN/CARD **7929	POS93910415	DR	552.00		721,648.53
25-08-2022	UPI/434811095/EATSURE/eatsure@hdfcbank	UPI331702650	DR	569.00		721,079.53
26-08-2022	UPI/381328111/OLA/ola@ybl	UPI180383998	DR	371.00		720,708.53
27-08-2022	POS/137254/JUNIOR KUPPANNA/CARD **5316	POS47217354	DR	756.00		719,952.53
29-08-2022	UPI/891857823/INDANE GAS CBE/indane@ybl	UPI335792179	DR	1,007.00		718,945.53
30-08-2022	UPI/475536670/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI107503018	DR	1,733.00		717,212.53
30-08-2022	UPI/180067036/SWIGGY/swiggy@hdfcbank	UPI702776744	DR	684.00		716,528.53
01-09-2022	NEFT-691880-PSG INDUSTRIES-SALARY AUG	NEFT40047286	CR		96,721.27	813,249.80
01-09-2022	UPI/165979863/ZOMATO/zomato@hdfcbank	UPI205028100	DR	276.00		812,973.80
01-09-2022	UPI/663845962/ZOMATO/zomato@hdfcbank	UPI319107906	DR	664.00		812,309.80
01-09-2022	UPI/713116497/RAPIDO/rapido@ybl	UPI844103056	DR	178.00		812,131.80
06-09-2022	POS/965600/INDIAN OIL AVINASHI RD/CARD **3862	FUEL28119635	DR	1,339.00		810,792.80
07-09-2022	POS/118736/JUNIOR KUPPANNA/CARD **4969	POS42487296	DR	603.00		810,189.80
08-09-2022	POS/479146/FLIPKART INDIA/CARD **8636	POS44611882	DR	1,792.00		808,397.80
09-09-2022	ATM/CASH WDL/S1SB6861/SBI ATM HOPES COLLEGE	ATM37934512	DR	10,000.00		798,397.80
10-09-2022	SIP/AXISMUTUALFUND/SIP499838/MUTUAL FUND	MF2420800	DR	6,504.75		791,893.05
11-09-2022	UPI/751583823/OLA/ola@ybl	UPI402067600	DR	277.00		791,616.05
13-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4453877396	ELEC949920	DR	624.00		790,992.05
13-09-2022	ATM/CASH WDL/S1AX5249/AXIS ATM VADAVALLI	ATM71194845	DR	5,000.00		785,992.05
14-09-2022	POS/125255/INDIAN OIL AVINASHI RD/CARD **3537	FUEL91482275	DR	3,237.00		782,755.05
15-09-2022	UPI/807283795/VI RECHARGE/vi@paytm	UPI203650116	DR	299.00		782,456.05
16-09-2022	UPI/761183191/ZOMATO/zomato@hdfcbank	UPI518153222	DR	477.00		781,979.05
17-09-2022	ATM/CASH WDL/S1AX4987/AXIS ATM RS PURAM	ATM76112918	DR	5,000.00		776,979.05
18-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX2854/PAYMENT	CC81508936	DR	7,243.69		769,735.36
19-09-2022	UPI/648284234/ZOMATO/zomato@hdfcbank	UPI155791617	DR	185.00		769,550.36
20-09-2022	UPI/510943204/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI541162001	DR	1,165.00		768,385.36
21-09-2022	POS/905621/HOTEL ANNAPOORNA/CARD **8040	POS41699573	DR	467.00		767,918.36
23-09-2022	UPI/862035102/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI275388139	DR	1,222.00		766,696.36
24-09-2022	UPI/672861186/NETMEDS CBE/netmedscbe@ybl	UPI842491602	DR	105.00		766,591.36

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-09-2022	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG167386	DR	500.00		766,091.36
26-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG596030	DR	17.70		766,073.66
27-09-2022	UPI/888792075/EATSURE/eatsure@hdfcbank	UPI862307367	DR	697.00		765,376.66
28-09-2022	POS/458548/AJO INDIA/CARD **7481	POS98287869	DR	558.00		764,818.66
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT898437	CR		4,527.36	769,346.02
01-10-2022	NEFT-320976-PSG INDUSTRIES-SALARY SEP	NEFT92590535	CR		97,534.83	866,880.85
03-10-2022	POS/379637/MEESHO INDIA/CARD **3480	POS97339585	DR	352.00		866,528.85
03-10-2022	UPI/769871222/RAPIDO/rapido@ybl	UPI336312059	DR	399.00		866,129.85
03-10-2022	UPI/872517229/UBER/uber@ybl	UPI490009254	DR	142.00		865,987.85
04-10-2022	POS/579469/HP PETROL RS PURAM/CARD **9841	FUEL31199012	DR	2,920.00		863,067.85
04-10-2022	ACH/DEBIT/NETFLIX/SUB63964930	SUB893867	DR	199.00		862,868.85
05-10-2022	SIP/AXISMUTUALFUND/SIP181393/MUTUAL FUND	MF6328067	DR	6,504.75		856,364.10
05-10-2022	ATM/CASH WDL/S1SB5607/SBI ATM SAIBABA COLONY	ATM98082603	DR	1,000.00		855,364.10
05-10-2022	NEFT/518856/FAMILY SUPPORT/TRANSFER	NEFT61577733	DR	11,826.00		843,538.10
06-10-2022	POS/692292/SHELL TRICHY ROAD/CARD **4775	FUEL23824903	DR	1,046.00		842,492.10
06-10-2022	UPI/432191199/RAPIDO/rapido@ybl	UPI645611591	DR	224.00		842,268.10
07-10-2022	POS/400600/INDIAN OIL AVINASHI RD/CARD **1908	FUEL82840397	DR	1,134.00		841,134.10
08-10-2022	POS/925604/MEESHO INDIA/CARD **7111	POS36878934	DR	1,490.00		839,644.10
08-10-2022	UPI/110619439/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI404296252	DR	1,817.00		837,827.10
09-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB51993436	NET694304	DR	599.00		837,228.10
09-10-2022	POS/415432/MYNTRA INDIA/CARD **2495	POS22719196	DR	1,377.00		835,851.10
09-10-2022	UPI/740753635/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI320488334	DR	2,501.00		833,350.10
10-10-2022	UPI/638811311/RAPIDO/rapido@ybl	UPI704381420	DR	242.00		833,108.10
10-10-2022	UPI/870871493/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI138235174	DR	790.00		832,318.10
11-10-2022	UPI/573051226/RECEIVED FROM/friend@upi	UPI157057488	CR		13,369.00	845,687.10
12-10-2022	UPI/448085767/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI114879912	DR	1,717.00		843,970.10
12-10-2022	POS/199882/HP PETROL RS PURAM/CARD **4775	FUEL21120660	DR	3,409.00		840,561.10
14-10-2022	POS/393455/FLIPKART INDIA/CARD **6926	POS39547281	DR	862.00		839,699.10
14-10-2022	POS/730122/ANNAPOORNA CBE/CARD **6694	POS47383537	DR	866.00		838,833.10
15-10-2022	UPI/357532985/SWIGGY/swiggy@hdfcbank	UPI734046571	DR	224.00		838,609.10
15-10-2022	ATM/CASH WDL/S1IO3788/IOB ATM VADAVALLI	ATM72833232	DR	5,000.00		833,609.10
16-10-2022	POS/169909/SHELL TRICHY ROAD/CARD **6066	FUEL24981850	DR	2,048.00		831,561.10
18-10-2022	UPI/986054483/VI RECHARGE/vi@paytm	UPI409025894	DR	299.00		831,262.10
19-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4587870899	ELEC609681	DR	1,013.00		830,249.10
19-10-2022	UPI/453033119/ZOMATO/zomato@hdfcbank	UPI862156719	DR	153.00		830,096.10
19-10-2022	ATM/CASH WDL/S1IC7895/ICICI ATM RACE COURSE	ATM94637604	DR	2,000.00		828,096.10
21-10-2022	POS/428369/AJO INDIA/CARD **3798	POS27115324	DR	1,334.00		826,762.10
21-10-2022	ATM/CASH WDL/S1SB2264/SBI ATM SUNGAM	ATM56503048	DR	10,000.00		816,762.10
22-10-2022	UPI/836264488/UBER/uber@ybl	UPI266009352	DR	162.00		816,600.10
23-10-2022	UPI/294400103/INDANE GAS CBE/indane@ybl	UPI412867447	DR	1,024.00		815,576.10
23-10-2022	UPI/421821735/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI941613986	DR	659.00		814,917.10
23-10-2022	UPI/447173418/RAPIDO/rapido@ybl	UPI157372178	DR	354.00		814,563.10
25-10-2022	POS/728118/FLIPKART INDIA/CARD **8466	POS14419591	DR	1,245.00		813,318.10
27-10-2022	POS/847763/AMAZON INDIA/CARD **1712	POS98169201	DR	1,354.00		811,964.10
27-10-2022	UPI/930013199/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI209561127	DR	449.00		811,515.10
28-10-2022	NEFT-596951-PSG INDUSTRIES-SALARY OCT	NEFT51235260	CR		97,733.36	909,248.46
28-10-2022	UPI/894918900/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI912263607	DR	713.00		908,535.46
28-10-2022	UPI/157206717/OLA/ola@ybl	UPI435195681	DR	274.00		908,261.46
29-10-2022	UPI/194798637/ZOMATO/zomato@hdfcbank	UPI415266704	DR	407.00		907,854.46
30-10-2022	UPI/761864772/SWIGGY/swiggy@hdfcbank	UPI528060139	DR	676.00		907,178.46
01-11-2022	POS/274931/MYNTRA INDIA/CARD **2538	POS46727687	DR	1,633.00		905,545.46
01-11-2022	UPI/158947429/ZOMATO/zomato@hdfcbank	UPI429845631	DR	247.00		905,298.46
01-11-2022	UPI/601004718/ZOMATO/zomato@hdfcbank	UPI680441813	DR	777.00		904,521.46
01-11-2022	UPI/575150052/MEDPLUS CBE/medpluscbe@ybl	UPI909648750	DR	742.00		903,779.46
02-11-2022	SIP/AXISMUTUALFUND/SIP949060/MUTUAL FUND	MF7724233	DR	6,504.75		897,274.71
02-11-2022	POS/791474/INDIAN OIL GANDHIPURAM/CARD **6693	FUEL91249012	DR	2,381.00		894,893.71
02-11-2022	UPI/960669357/RAPIDO/rapido@ybl	UPI534988727	DR	366.00		894,527.71
03-11-2022	UPI/688809574/ZOMATO/zomato@hdfcbank	UPI605649646	DR	727.00		893,800.71
05-11-2022	POS/444266/A2B ADYAR ANANDA BHAVAN/CARD **9268	POS45042081	DR	617.00		893,183.71
05-11-2022	UPI/514341878/OLA/ola@ybl	UPI772943438	DR	176.00		893,007.71
05-11-2022	UPI/628300606/RAPIDO/rapido@ybl	UPI182419088	DR	115.00		892,892.71
07-11-2022	UPI/790933881/MORE SUPERMARKET/moresupermarket@upi	UPI148310837	DR	1,387.00		891,505.71
09-11-2022	UPI/949725433/ZOMATO/zomato@hdfcbank	UPI271277821	DR	786.00		890,719.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB66187017	NET929543	DR	999.00		889,720.71
10-11-2022	POS/937027/MYNTRA INDIA/CARD **7217	POS65590986	DR	1,462.00		888,258.71
10-11-2022	UPI/254745745/DMART COIMBATORE/dmartcoimbatore@upi	UPI269041680	DR	2,382.00		885,876.71
11-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7773564220	ELEC974731	DR	590.00		885,286.71
11-11-2022	UPI/883785311/RAPIDO/rapido@ybl	UPI401660516	DR	385.00		884,901.71
13-11-2022	POS/594739/FLIPKART INDIA/CARD **9154	POS10583070	DR	1,294.00		883,607.71
14-11-2022	UPI/368145440/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI993142386	DR	2,080.00		881,527.71
15-11-2022	UPI/108139341/EATSURE/eatsure@hdfcbank	UPI909170268	DR	597.00		880,930.71
15-11-2022	UPI/437599895/UBER/uber@ybl	UPI872138617	DR	331.00		880,599.71
15-11-2022	UPI/589709972/RAPIDO/rapido@ybl	UPI428814059	DR	282.00		880,317.71
16-11-2022	UPI/437291975/AIRTEL RECHARGE/airtel@paytm	UPI682469657	DR	399.00		879,918.71
16-11-2022	UPI/121775660/RAPIDO/rapido@ybl	UPI584518463	DR	193.00		879,725.71
18-11-2022	UPI/793258280/DMART COIMBATORE/dmartcoimbatore@upi	UPI517196754	DR	1,427.00		878,298.71
20-11-2022	ATM/CASH WDL/S1AX7861/AXIS ATM HOPES COLLEGE	ATM83244426	DR	2,000.00		876,298.71
20-11-2022	UPI/391002488/MEDPLUS CBE/medpluscbe@ybl	UPI215997347	DR	495.00		875,803.71
21-11-2022	UPI/357692996/SWIGGY/swiggy@hdfcbank	UPI897476165	DR	701.00		875,102.71
23-11-2022	ATM/CASH WDL/S1SB2544/SBI ATM HOPES COLLEGE	ATM93504681	DR	10,000.00		865,102.71
25-11-2022	UPI/733425112/ZOMATO/zomato@hdfcbank	UPI699404956	DR	550.00		864,552.71
25-11-2022	UPI/682037313/OLA/ola@ybl	UPI199192111	DR	218.00		864,334.71
26-11-2022	POS/700961/JUNIOR KUPPANNA/CARD **9037	POS54903511	DR	174.00		864,160.71
26-11-2022	UPI/944832195/NETMEDS CBE/netmedscbe@ybl	UPI556810810	DR	485.00		863,675.71
27-11-2022	UPI/500831661/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI590933725	DR	2,222.00		861,453.71
28-11-2022	NEFT-503350-PSG INDUSTRIES-SALARY NOV	NEFT37034900	CR		100,422.22	961,875.93
29-11-2022	POS/732876/INDIAN OIL AVINASHI RD/CARD **2129	FUEL16907574	DR	1,916.00		959,959.93
29-11-2022	ATM/CASH WDL/S1HD9578/HDFC ATM SAIBABA COLONY	ATM10460371	DR	5,000.00		954,959.93
30-11-2022	POS/685671/KOVAI BIRIYANI/CARD **9042	POS79337599	DR	321.00		954,638.93
01-12-2022	POS/883383/AJO INDIA/CARD **6143	POS39353785	DR	715.00		953,923.93
01-12-2022	ATM/CASH WDL/S1AX9986/AXIS ATM GANAPATHY	ATM63307340	DR	3,000.00		950,923.93
02-12-2022	SIP/AXISMUTUALFUND/SIP940381/MUTUAL FUND	MF8540013	DR	6,504.75		944,419.18
02-12-2022	POS/859681/SHELL TRICHY ROAD/CARD **3976	FUEL55460868	DR	2,871.00		941,548.18
03-12-2022	UPI/783304183/MORE SUPERMARKET/moresupermarket@upi	UPI198010596	DR	1,604.00		939,944.18
05-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB82241717	NET384765	DR	1,199.00		938,745.18
07-12-2022	UPI/875120512/EATSURE/eatsure@hdfcbank	UPI738821278	DR	412.00		938,333.18
07-12-2022	ATM/CASH WDL/S1AX3929/AXIS ATM SARAVANAMPATTI	ATM95493010	DR	5,000.00		933,333.18
07-12-2022	UPI/573004684/OLA/ola@ybl	UPI345809524	DR	350.00		932,983.18
08-12-2022	UPI/566794199/UBER/uber@ybl	UPI388808379	DR	371.00		932,612.18
08-12-2022	UPI/772188088/RAPIDO/rapido@ybl	UPI931202242	DR	126.00		932,486.18
09-12-2022	UPI/705616819/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI691060272	DR	735.00		931,751.18
09-12-2022	POS/257346/HP PETROL RS PURAM/CARD **3499	FUEL37937271	DR	1,564.00		930,187.18
09-12-2022	POS/335372/INDIAN OIL GANDHIPURAM/CARD **6431	FUEL23615019	DR	2,265.00		927,922.18
10-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3623325344	ELEC590442	DR	643.00		927,279.18
10-12-2022	UPI/287376405/ZOMATO/zomato@hdfcbank	UPI949515068	DR	442.00		926,837.18
11-12-2022	POS/387694/MEESHO INDIA/CARD **1328	POS76227798	DR	1,277.00		925,560.18
12-12-2022	POS/205362/FLIPKART INDIA/CARD **1347	POS53907881	DR	1,308.00		924,252.18
12-12-2022	UPI/863233742/EATSURE/eatsure@hdfcbank	UPI438720465	DR	580.00		923,672.18
13-12-2022	POS/590175/KOVAI BIRIYANI/CARD **4224	POS31963290	DR	408.00		923,264.18
14-12-2022	POS/323616/MEESHO INDIA/CARD **7829	POS44007123	DR	627.00		922,637.18
17-12-2022	POS/455372/A2B ADYAR ANANDA BHAVAN/CARD **4757	POS27516006	DR	595.00		922,042.18
20-12-2022	UPI/560765103/JIO RECHARGE/jio@paytm	UPI395610686	DR	699.00		921,343.18
20-12-2022	UPI/103853623/MORE SUPERMARKET/moresupermarket@upi	UPI569312184	DR	1,217.00		920,126.18
20-12-2022	BILLPAY/AXIS CREDIT CARD/XXX8382/PAYMENT	CC10415937	DR	14,602.25		905,523.93
21-12-2022	UPI/268971881/OLA/ola@ybl	UPI954248331	DR	146.00		905,377.93
22-12-2022	ATM/CASH WDL/S1AX6507/AXIS ATM THUDIYALUR	ATM98418590	DR	2,000.00		903,377.93
22-12-2022	UPI/112444947/RAPIDO/rapido@ybl	UPI446139078	DR	106.00		903,271.93
23-12-2022	POS/384661/MEESHO INDIA/CARD **7391	POS48438167	DR	483.00		902,788.93
25-12-2022	UPI/708109887/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI924920056	DR	1,477.00		901,311.93
26-12-2022	UPI/977339801/NILGIRIS CBE/nilgiscbe@upi	UPI220798081	DR	2,348.00		898,963.93
26-12-2022	ATM/CASH WDL/S1AX2238/AXIS ATM SARAVANAMPATTI	ATM33726580	DR	1,000.00		897,963.93
27-12-2022	POS/205530/FLIPKART INDIA/CARD **9813	POS58916811	DR	703.00		897,260.93
27-12-2022	POS/453260/INDIAN OIL AVINASHI RD/CARD **2626	FUEL73436528	DR	1,021.00		896,239.93
29-12-2022	POS/915926/FLIPKART INDIA/CARD **4523	POS48415227	DR	759.00		895,480.93
31-12-2022	UPI/486062539/OLA/ola@ybl	UPI332686644	DR	366.00		895,114.93
31-12-2022	UPI/220597146/RAPIDO/rapido@ybl	UPI737384523	DR	176.00		894,938.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG903412	DR	17.70		894,921.23
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT983359	CR		5,213.56	900,134.79
01-01-2023	NEFT-542113-PSG INDUSTRIES-SALARY DEC	NEFT19904240	CR		98,138.31	998,273.10
01-01-2023	UPI/841213948/INDANE GAS CBE/indane@ybl	UPI671925188	DR	1,058.00		997,215.10
01-01-2023	UPI/527846492/MEDPLUS CBE/medpluscbe@ybl	UPI731648378	DR	344.00		996,871.10
02-01-2023	UPI/912748377/OLA/ola@ybl	UPI132528485	DR	367.00		996,504.10
06-01-2023	ATM/CASH WDL/S1CA3780/CANARA ATM SUNGAM	ATM78297568	DR	5,000.00		991,504.10
06-01-2023	NEFT/421408/FAMILY SUPPORT/TRANSFER	NEFT31565107	DR	14,573.00		976,931.10
07-01-2023	POS/520267/BHARAT PETROLEUM CBE/CARD **5979	FUEL87314243	DR	3,346.00		973,585.10
07-01-2023	UPI/408436950/RAPIDO/rapido@ybl	UPI534601753	DR	383.00		973,202.10
07-01-2023	NEFT/497472/HEALTH INSURANCE/PREMIUM	INS72587866	DR	38,615.00		934,587.10
08-01-2023	UPI/386279824/ZOMATO/zomato@hdfcbank	UPI156162391	DR	308.00		934,279.10
08-01-2023	POS/283245/ANNAPOORNA CBE/CARD **6971	POS55018756	DR	175.00		934,104.10
08-01-2023	ATM/CASH WDL/S1CA3148/CANARA ATM RS PURAM	ATM35437416	DR	2,000.00		932,104.10
09-01-2023	POS/405825/A2B ADYAR ANANDA BHAVAN/CARD **3391	POS39908764	DR	475.00		931,629.10
10-01-2023	SIP/AXISMUTUALFUND/SIP216435/MUTUAL FUND	MF7373474	DR	6,814.50		924,814.60
10-01-2023	UPI/505478026/EATSURE/eatsure@hdfcbank	UPI401017171	DR	639.00		924,175.60
12-01-2023	ATM/CASH WDL/S1AX6819/AXIS ATM SUNGAM	ATM45303921	DR	10,000.00		914,175.60
13-01-2023	UPI/357905453/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI128566068	DR	1,166.00		913,009.60
15-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8331736928	ELEC897054	DR	929.00		912,080.60
15-01-2023	UPI/580270185/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI887324171	DR	2,434.00		909,646.60
15-01-2023	UPI/711900774/ZOMATO/zomato@hdfcbank	UPI735848088	DR	615.00		909,031.60
15-01-2023	POS/605550/INDIAN OIL AVINASHI RD/CARD **3307	FUEL48811664	DR	2,880.00		906,151.60
16-01-2023	POS/271888/HOTEL ANNAPOORNA/CARD **9124	POS45342323	DR	782.00		905,369.60
16-01-2023	UPI/648517689/OLA/ola@ybl	UPI188570096	DR	188.00		905,181.60
17-01-2023	UPI/366111441/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI336714031	DR	781.00		904,400.60
19-01-2023	UPI/684857216/OLA/ola@ybl	UPI964501864	DR	324.00		904,076.60
20-01-2023	UPI/308444752/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI161268959	DR	1,434.00		902,642.60
21-01-2023	UPI/344102829/DMART COIMBATORE/dmartcoimbatore@upi	UPI776762751	DR	1,226.00		901,416.60
21-01-2023	UPI/237649228/OLA/ola@ybl	UPI852569859	DR	102.00		901,314.60
21-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX7716/PAYMENT	CC25125523	DR	8,624.29		892,690.31
22-01-2023	UPI/793697530/AIRTEL RECHARGE/airtel@paytm	UPI925274053	DR	399.00		892,291.31
22-01-2023	ATM/CASH WDL/S1AX4227/AXIS ATM SINGANALLUR	ATM72823416	DR	5,000.00		887,291.31
23-01-2023	ATM/CASH WDL/S1CA6656/CANARA ATM RS PURAM	ATM63900707	DR	2,000.00		885,291.31
23-01-2023	ATM/CASH WDL/S1SB4362/SBI ATM SAIBABA COLONY	ATM33828524	DR	3,000.00		882,291.31
26-01-2023	UPI/419868365/NILGIRIS CBE/nilgiriscbe@upi	UPI614016214	DR	2,411.00		879,880.31
28-01-2023	POS/126929/MEESHO INDIA/CARD **3991	POS96947190	DR	13,301.00		866,579.31
30-01-2023	NEFT-350814-PSG INDUSTRIES-SALARY JAN	NEFT25249640	CR		106,438.47	973,017.78
30-01-2023	POS/915775/HP PETROL RS PURAM/CARD **5655	FUEL80055441	DR	1,663.00		971,354.78
31-01-2023	UPI/580663308/EATSURE/eatsure@hdfcbank	UPI821383453	DR	411.00		970,943.78
02-02-2023	POS/295009/MEESHO INDIA/CARD **9640	POS92307735	DR	413.00		970,530.78
03-02-2023	POS/666734/INDIAN OIL GANDHIPURAM/CARD **3603	FUEL86729533	DR	3,265.00		967,265.78
03-02-2023	UPI/104574591/RAPIDO/rapido@ybl	UPI645746488	DR	218.00		967,047.78
04-02-2023	POS/876704/MEESHO INDIA/CARD **2758	POS64091020	DR	1,177.00		965,870.78
04-02-2023	UPI/240127352/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI380481458	DR	2,132.00		963,738.78
05-02-2023	UPI/769858316/RAPIDO/rapido@ybl	UPI573837209	DR	144.00		963,594.78
06-02-2023	UPI/982984401/ZOMATO/zomato@hdfcbank	UPI592690208	DR	503.00		963,091.78
06-02-2023	UPI/928079765/RAPIDO/rapido@ybl	UPI778075397	DR	205.00		962,886.78
07-02-2023	SIP/AXISMUTUALFUND/SIP239046/MUTUAL FUND	MF8108067	DR	6,814.50		956,072.28
08-02-2023	UPI/799564353/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI392997210	DR	145.00		955,927.28
09-02-2023	UPI/236031465/SWIGGY/swiggy@hdfcbank	UPI376065465	DR	440.00		955,487.28
10-02-2023	ATM/CASH WDL/S1AX5287/AXIS ATM TOWN HALL	ATM25658998	DR	2,000.00		953,487.28
11-02-2023	ATM/CASH WDL/S1SB5519/SBI ATM GANDHIPURAM	ATM56716792	DR	10,000.00		943,487.28
15-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3453870888	ELEC390957	DR	695.00		942,792.28
16-02-2023	UPI/958262977/NILGIRIS CBE/nilgiriscbe@upi	UPI421347903	DR	1,524.00		941,268.28
17-02-2023	UPI/968654894/JIO RECHARGE/jio@paytm	UPI345103102	DR	299.00		940,969.28
17-02-2023	POS/910583/A2B ADYAR ANANDA BHAVAN/CARD **5092	POS36657593	DR	525.00		940,444.28
18-02-2023	POS/116770/SHELL TRICHY ROAD/CARD **9562	FUEL29348779	DR	3,107.00		937,337.28
18-02-2023	UPI/106878495/UBER/uber@ybl	UPI988271065	DR	228.00		937,109.28
18-02-2023	UPI/725487687/UBER/uber@ybl	UPI821322651	DR	92.00		937,017.28
20-02-2023	POS/163129/SHELL TRICHY ROAD/CARD **1933	FUEL88079269	DR	2,362.00		934,655.28
21-02-2023	UPI/444961703/EATSURE/eatsure@hdfcbank	UPI401371023	DR	667.00		933,988.28
22-02-2023	ATM/CASH WDL/S1AX3253/AXIS ATM TRICHY ROAD	ATM69626363	DR	1,000.00		932,988.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-02-2023	POS/711024/SHELL TRICHY ROAD/CARD **2677	FUEL27126182	DR	3,053.00		929,935.28
24-02-2023	BILLPAY/AXIS CREDIT CARD/XXX2075/PAYMENT	CC62970495	DR	8,971.85		920,963.43
26-02-2023	UPI/351107107/RAPIDO/rapido@ybl	UPI584697247	DR	258.00		920,705.43
27-02-2023	POS/856628/HOTEL ANNAPOORNA/CARD **9771	POS54743244	DR	249.00		920,456.43
01-03-2023	NEFT-183811-PSG INDUSTRIES-SALARY FEB	NEFT89508257	CR		109,551.32	1,030,007.75
01-03-2023	SIP/AXISMUTUALFUND/SIP727056/MUTUAL FUND	MF4249582	DR	6,814.50		1,023,193.25
01-03-2023	POS/351157/SHREE ANANDHAAS/CARD **6209	POS13120918	DR	655.00		1,022,538.25
02-03-2023	UPI/406825539/NILGIRIS CBE/nilgirisce@upi	UPI277618278	DR	1,608.00		1,020,930.25
02-03-2023	UPI/248300757/UBER/uber@ybl	UPI615252154	DR	174.00		1,020,756.25
03-03-2023	UPI/680872935/ZOMATO/zomato@hdfcbank	UPI283791534	DR	522.00		1,020,234.25
03-03-2023	UPI/998417397/MEDPLUS CBE/medplusce@ybl	UPI626727558	DR	776.00		1,019,458.25
05-03-2023	POS/921916/SHELL TRICHY ROAD/CARD **6872	FUEL59390239	DR	3,433.00		1,016,025.25
05-03-2023	UPI/881856259/UBER/uber@ybl	UPI935984989	DR	85.00		1,015,940.25
06-03-2023	UPI/214775372/RELIANCE FRESH CBE/reliancefreshce@upi	UPI643643267	DR	2,183.00		1,013,757.25
06-03-2023	POS/275314/SHREE ANANDHAAS/CARD **2835	POS78589035	DR	876.00		1,012,881.25
07-03-2023	NEFT/476571/FAMILY SUPPORT/TRANSFER	NEFT25089089	DR	10,744.00		1,002,137.25
08-03-2023	UPI/498490951/ZOMATO/zomato@hdfcbank	UPI573142554	DR	746.00		1,001,391.25
08-03-2023	ATM/CASH WDL/S1HD7443/HDFC ATM AVINASHI ROAD	ATM10323977	DR	2,000.00		999,391.25
08-03-2023	UPI/446734439/UBER/uber@ybl	UPI715577173	DR	304.00		999,087.25
11-03-2023	POS/464045/ANNAPOORNA CBE/CARD **3876	POS47424767	DR	692.00		998,395.25
13-03-2023	UPI/964587864/DMART COIMBATORE/dmartcoimbatore@upi	UPI214761477	DR	1,157.00		997,238.25
13-03-2023	POS/652735/SHELL TRICHY ROAD/CARD **8680	FUEL35928143	DR	1,308.00		995,930.25
13-03-2023	UPI/152905253/RAPIDO/rapido@ybl	UPI332839666	DR	367.00		995,563.25
14-03-2023	UPI/541218341/RAPIDO/rapido@ybl	UPI234346294	DR	245.00		995,318.25
15-03-2023	UPI/512249995/AIRTEL RECHARGE/airtel@paytm	UPI210654365	DR	399.00		994,919.25
17-03-2023	ATM/CASH WDL/S1HD2266/HDFC ATM THUDIYALUR	ATM47302091	DR	2,000.00		992,919.25
18-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5845110714	ELEC565845	DR	1,568.00		991,351.25
19-03-2023	POS/107688/AMAZON INDIA/CARD **1172	POS65370308	DR	517.00		990,834.25
20-03-2023	POS/737446/INDIAN OIL GANDHIPURAM/CARD **5429	FUEL33918272	DR	2,163.00		988,671.25
21-03-2023	UPI/371980494/MEDPLUS CBE/medplusce@ybl	UPI115875818	DR	169.00		988,502.25
22-03-2023	UPI/816020553/ZOMATO/zomato@hdfcbank	UPI403614046	DR	463.00		988,039.25
23-03-2023	UPI/894550760/SWIGGY/swiggy@hdfcbank	UPI827746381	DR	310.00		987,729.25
23-03-2023	POS/107532/HP PETROL RS PURAM/CARD **2911	FUEL70522807	DR	1,414.00		986,315.25
24-03-2023	POS/568625/KOVAI BIRIYANI/CARD **9128	POS46118610	DR	465.00		985,850.25
25-03-2023	POS/826048/SHELL TRICHY ROAD/CARD **3083	FUEL79788293	DR	2,357.00		983,493.25
25-03-2023	UPI/343911982/MEDPLUS CBE/medplusce@ybl	UPI406062546	DR	223.00		983,270.25
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG830999	DR	17.70		983,252.55
28-03-2023	UPI/612470132/ZOMATO/zomato@hdfcbank	UPI907018269	DR	642.00		982,610.55
29-03-2023	NEFT-319745-PSG INDUSTRIES-SALARY MAR	NEFT57886714	CR		109,469.57	1,092,080.12
31-03-2023	UPI/976258430/EATSURE/eatsure@hdfcbank	UPI358372590	DR	752.00		1,091,328.12
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT204371	CR		5,975.01	1,097,303.13
02-04-2023	NEFT-702943-PSG INDUSTRIES-BONUS FY2022-2023	NEFT71382628	CR		46,769.04	1,144,072.17
02-04-2023	UPI/106345191/SWIGGY/swiggy@hdfcbank	UPI968990274	DR	311.00		1,143,761.17
02-04-2023	UPI/600824468/ZOMATO/zomato@hdfcbank	UPI307874418	DR	653.00		1,143,108.17
03-04-2023	POS/570755/HOTEL ANNAPOORNA/CARD **6589	POS62636704	DR	266.00		1,142,842.17
04-04-2023	UPI/903093932/DMART COIMBATORE/dmartcoimbatore@upi	UPI675195294	DR	1,873.00		1,140,969.17
04-04-2023	UPI/273946083/RAPIDO/rapido@ybl	UPI668456947	DR	220.00		1,140,749.17
06-04-2023	SIP/AXISMUTUALFUND/SIP612216/MUTUAL FUND	MF7361222	DR	6,814.50		1,133,934.67
06-04-2023	NEFT/808677/FAMILY SUPPORT/TRANSFER	NEFT57702362	DR	7,736.00		1,126,198.67
07-04-2023	UPI/542347225/MEDPLUS CBE/medplusce@ybl	UPI302510721	DR	208.00		1,125,990.67
09-04-2023	UPI/571097350/APOLLO PHARMACY CBE/apollopharmacyce@ybl	UPI713421017	DR	252.00		1,125,738.67
11-04-2023	POS/940956/SHELL TRICHY ROAD/CARD **8509	FUEL82167271	DR	2,499.00		1,123,239.67
12-04-2023	POS/785325/SHELL TRICHY ROAD/CARD **9551	FUEL90932508	DR	3,073.00		1,120,166.67
12-04-2023	UPI/265075434/UBER/uber@ybl	UPI940459940	DR	171.00		1,119,995.67
13-04-2023	UPI/231419633/SWIGGY/swiggy@hdfcbank	UPI989469930	DR	474.00		1,119,521.67
14-04-2023	UPI/589365784/OLA/ola@ybl	UPI676777732	DR	395.00		1,119,126.67
15-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1328584009	ELEC983040	DR	1,728.00		1,117,398.67
16-04-2023	ATM/CASH WDL/S1AX1322/AXIS ATM RS PURAM	ATM17580224	DR	2,000.00		1,115,398.67
18-04-2023	UPI/612132844/VI RECHARGE/vi@paytm	UPI562335236	DR	299.00		1,115,099.67
18-04-2023	POS/295326/AMAZON INDIA/CARD **2723	POS64359612	DR	1,095.00		1,114,004.67
21-04-2023	UPI/286387585/DMART COIMBATORE/dmartcoimbatore@upi	UPI753683720	DR	1,522.00		1,112,482.67
22-04-2023	UPI/723187360/INDANE GAS CBE/indane@ybl	UPI845855404	DR	979.00		1,111,503.67
22-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX7956/PAYMENT	CC48258801	DR	8,076.81		1,103,426.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-04-2023	UPI/669721737/MEDPLUS CBE/medpluscbe@ybl	UPI161176973	DR	550.00		1,102,876.86
24-04-2023	POS/677393/SREE ANNAPOORNA/CARD **3461	POS53278445	DR	601.00		1,102,275.86
24-04-2023	POS/152423/BHARAT PETROLEUM CBE/CARD **3281	FUEL19954016	DR	2,666.00		1,099,609.86
26-04-2023	ATM/CASH WDL/S1AX1213/AXIS ATM VADAVALLI	ATM76411655	DR	3,000.00		1,096,609.86
27-04-2023	UPI/646111830/SWIGGY/swiggy@hdfcbank	UPI496393178	DR	182.00		1,096,427.86
30-04-2023	NEFT-975125-PSG INDUSTRIES-SALARY APR	NEFT95500360	CR		107,624.94	1,204,052.80
30-04-2023	POS/226613/HP PETROL RS PURAM/CARD **5619	FUEL50383970	DR	1,886.00		1,202,166.80
01-05-2023	ACH/DEBIT/AMAZON PRIME/SUB16197166	SUB549199	DR	499.00		1,201,667.80
02-05-2023	SIP/AXISMUTUALFUND/SIP520224/MUTUAL FUND	MF4436776	DR	6,814.50		1,194,853.30
02-05-2023	UPI/546104284/UBER/uber@ybl	UPI739509258	DR	197.00		1,194,656.30
03-05-2023	POS/194702/FLIPKART INDIA/CARD **1813	POS54620779	DR	744.00		1,193,912.30
03-05-2023	UPI/853636377/UBER/uber@ybl	UPI948218278	DR	267.00		1,193,645.30
04-05-2023	POS/726225/BHARAT PETROLEUM CBE/CARD **4535	FUEL10482616	DR	1,497.00		1,192,148.30
05-05-2023	POS/814273/AJO INDIA/CARD **8959	POS17619624	DR	625.00		1,191,523.30
06-05-2023	POS/495633/FLIPKART INDIA/CARD **9984	POS18807010	DR	1,846.00		1,189,677.30
06-05-2023	ATM/CASH WDL/S1AX4127/AXIS ATM SARAVANAMPATTI	ATM97872367	DR	5,000.00		1,184,677.30
06-05-2023	UPI/159350927/OLA/ola@ybl	UPI262261324	DR	205.00		1,184,472.30
07-05-2023	POS/117289/INDIAN OIL GANDHIPURAM/CARD **5872	FUEL36774895	DR	855.00		1,183,617.30
07-05-2023	ATM/CASH WDL/S1C1688/CICI ATM METTUPALAYAM ROAD	ATM92186340	DR	5,000.00		1,178,617.30
08-05-2023	UPI/454565789/ZOMATO/zomato@hdfcbank	UPI245502627	DR	361.00		1,178,256.30
08-05-2023	UPI/870107728/RAPIDO/rapido@ybl	UPI911328362	DR	338.00		1,177,918.30
09-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB87696640	NET336148	DR	799.00		1,177,119.30
10-05-2023	ATM/CASH WDL/S1AX6534/AXIS ATM TOWN HALL	ATM25639532	DR	2,000.00		1,175,119.30
12-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4097138603	ELEC988512	DR	1,593.00		1,173,526.30
14-05-2023	ATM/CASH WDL/S1AX4779/AXIS ATM SARAVANAMPATTI	ATM16505335	DR	10,000.00		1,163,526.30
15-05-2023	UPI/819928396/RAPIDO/rapido@ybl	UPI806607679	DR	93.00		1,163,433.30
15-05-2023	UPI/555445089/OLA/ola@ybl	UPI512228218	DR	242.00		1,163,191.30
16-05-2023	UPI/597749017/SWIGGY/swiggy@hdfcbank	UPI705166648	DR	347.00		1,162,844.30
16-05-2023	UPI/993000391/RAPIDO/rapido@ybl	UPI526213087	DR	249.00		1,162,595.30
17-05-2023	UPI/971290260/VI RECHARGE/vi@paytm	UPI544102836	DR	449.00		1,162,146.30
17-05-2023	BILLPAY/AXIS CREDIT CARD/XXX1925/PAYMENT	CC66312880	DR	7,489.99		1,154,656.31
19-05-2023	POS/869568/AJO INDIA/CARD **5902	POS69328889	DR	1,808.00		1,152,848.31
19-05-2023	UPI/161687405/RECEIVED FROM/friend@upi	UPI538196647	CR		8,970.00	1,161,818.31
21-05-2023	POS/700518/JUNIOR KUPPANNA/CARD **4008	POS26816014	DR	251.00		1,161,567.31
21-05-2023	ATM/CASH WDL/S1CA6901/CANARA ATM RACE COURSE	ATM71099102	DR	5,000.00		1,156,567.31
23-05-2023	POS/157432/ANNAPOORNA CBE/CARD **8700	POS69184372	DR	823.00		1,155,744.31
23-05-2023	POS/629533/BHARAT PETROLEUM CBE/CARD **2626	FUEL57482477	DR	3,143.00		1,152,601.31
26-05-2023	UPI/960258859/DMART COIMBATORE/dmartcoimbatore@upi	UPI796303691	DR	701.00		1,151,900.31
29-05-2023	NEFT-450525-PSG INDUSTRIES-SALARY MAY	NEFT88321873	CR		109,601.26	1,261,501.57
29-05-2023	POS/805144/AJO INDIA/CARD **3166	POS88214882	DR	1,743.00		1,259,758.57
30-05-2023	UPI/122351480/DMART COIMBATORE/dmartcoimbatore@upi	UPI106293660	DR	2,259.00		1,257,499.57
30-05-2023	POS/120220/ANNAPOORNA CBE/CARD **7149	POS93679238	DR	547.00		1,256,952.57
31-05-2023	POS/686720/HOTEL ANNAPOORNA/CARD **6875	POS88068671	DR	304.00		1,256,648.57
03-06-2023	UPI/594388214/NILGIRIS CBE/nilgirisce@upi	UPI322772011	DR	1,954.00		1,254,694.57
04-06-2023	SIP/AXISMUTUALFUND/SIP385778/MUTUAL FUND	MF9930324	DR	6,814.50		1,247,880.07
04-06-2023	UPI/754614171/DMART COIMBATORE/dmartcoimbatore@upi	UPI473228484	DR	2,104.00		1,245,776.07
05-06-2023	POS/432365/HP PETROL RS PURAM/CARD **3388	FUEL93743592	DR	2,183.00		1,243,593.07
06-06-2023	NEFT/794990/FAMILY SUPPORT/TRANSFER	NEFT27545547	DR	9,654.00		1,233,939.07
07-06-2023	UPI/230471233/DMART COIMBATORE/dmartcoimbatore@upi	UPI913480688	DR	1,452.00		1,232,487.07
08-06-2023	UPI/294787883/SWIGGY/swiggy@hdfcbank	UPI447085972	DR	509.00		1,231,978.07
09-06-2023	POS/531894/ANNAPOORNA CBE/CARD **1744	POS18795124	DR	437.00		1,231,541.07
09-06-2023	ATM/CASH WDL/S1AX7611/AXIS ATM RS PURAM	ATM90728651	DR	2,000.00		1,229,541.07
11-06-2023	ATM/CASH WDL/S1AX7979/AXIS ATM RACE COURSE	ATM16248894	DR	2,000.00		1,227,541.07
11-06-2023	UPI/863835839/UBER/uber@ybl	UPI464104487	DR	349.00		1,227,192.07
12-06-2023	POS/947686/JUNIOR KUPPANNA/CARD **3508	POS17726508	DR	477.00		1,226,715.07
12-06-2023	POS/799377/KOVAI BIRIYANI/CARD **2567	POS55607732	DR	686.00		1,226,029.07
17-06-2023	UPI/307538648/RAPIDO/rapido@ybl	UPI182805364	DR	130.00		1,225,899.07
18-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1785443520	ELEC934037	DR	1,383.00		1,224,516.07
18-06-2023	UPI/167013760/VI RECHARGE/vi@paytm	UPI462349606	DR	699.00		1,223,817.07
19-06-2023	POS/753765/JUNIOR KUPPANNA/CARD **8597	POS84576964	DR	683.00		1,223,134.07
25-06-2023	POS/213936/FLIPKART INDIA/CARD **3344	POS67221716	DR	305.00		1,222,829.07
25-06-2023	UPI/362546277/OLA/ola@ybl	UPI368789265	DR	291.00		1,222,538.07
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG802381	DR	17.70		1,222,520.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-06-2023	NEFT-464173-PSG INDUSTRIES-SALARY JUN	NEFT90502547	CR		104,141.35	1,326,661.72
28-06-2023	UPI/702535786/SWIGGY/swiggy@hdfcbank	UPI270242761	DR	273.00		1,326,388.72
28-06-2023	UPI/187670711/EATSURE/eatsure@hdfcbank	UPI237458242	DR	403.00		1,325,985.72
29-06-2023	POS/749212/INDIAN OIL GANDHIPURAM/CARD **2785	FUEL89208836	DR	3,037.00		1,322,948.72
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT439096	CR		6,945.48	1,329,894.20
02-07-2023	UPI/375421116/MEDPLUS CBE/medpluscbe@ybl	UPI299417163	DR	711.00		1,329,183.20
04-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB16976193	NET724676	DR	599.00		1,328,584.20
04-07-2023	POS/675245/AMAZON INDIA/CARD **4811	POS99847966	DR	7,903.00		1,320,681.20
04-07-2023	UPI/167529188/EATSURE/eatsure@hdfcbank	UPI330038410	DR	331.00		1,320,350.20
06-07-2023	POS/467643/FLIPKART INDIA/CARD **3272	POS99582275	DR	742.00		1,319,608.20
06-07-2023	UPI/413417988/ZOMATO/zomato@hdfcbank	UPI165023025	DR	436.00		1,319,172.20
06-07-2023	ACH/DEBIT/HOTSTAR/SUB82400971	SUB893799	DR	149.00		1,319,023.20
07-07-2023	POS/302164/INDIAN OIL AVINASHI RD/CARD **7033	FUEL23584764	DR	1,855.00		1,317,168.20
07-07-2023	UPI/752149354/UBER/uber@ybl	UPI139493167	DR	286.00		1,316,882.20
08-07-2023	ATM/CASH WDL/S1IO1947/IOB ATM SAIBABA COLONY	ATM72147506	DR	2,000.00		1,314,882.20
09-07-2023	SIP/AXISMUTUALFUND/SIP500886/MUTUAL FUND	MF3197646	DR	6,814.50		1,308,067.70
09-07-2023	UPI/568654766/RAPIDO/rapido@ybl	UPI747286686	DR	372.00		1,307,695.70
09-07-2023	UPI/524528276/MEDPLUS CBE/medpluscbe@ybl	UPI709129533	DR	191.00		1,307,504.70
10-07-2023	UPI/239871252/UBER/uber@ybl	UPI950208809	DR	83.00		1,307,421.70
12-07-2023	UPI/521669479/ZOMATO/zomato@hdfcbank	UPI762823049	DR	702.00		1,306,719.70
12-07-2023	UPI/416863548/NETMEDS CBE/netmedscbe@ybl	UPI776467923	DR	709.00		1,306,010.70
13-07-2023	UPI/750375219/EATSURE/eatsure@hdfcbank	UPI213448783	DR	381.00		1,305,629.70
13-07-2023	ATM/CASH WDL/S1AX4615/AXIS ATM KALAPATTI	ATM36388340	DR	2,000.00		1,303,629.70
15-07-2023	UPI/632366755/EATSURE/eatsure@hdfcbank	UPI797067722	DR	348.00		1,303,281.70
16-07-2023	POS/155050/BHARAT PETROLEUM CBE/CARD **8107	FUEL50297392	DR	1,288.00		1,301,993.70
18-07-2023	ATM/CASH WDL/S1AX4894/AXIS ATM SAIBABA COLONY	ATM39634830	DR	10,000.00		1,291,993.70
20-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4814343250	ELEC641055	DR	585.00		1,291,408.70
20-07-2023	POS/694693/BHARAT PETROLEUM CBE/CARD **6500	FUEL30564264	DR	3,046.00		1,288,362.70
20-07-2023	POS/694867/HP PETROL RS PURAM/CARD **5292	FUEL76229643	DR	1,591.00		1,286,771.70
20-07-2023	ATM/CASH WDL/S1CA4187/CANARA ATM SAIBABA COLONY	ATM35540696	DR	10,000.00		1,276,771.70
22-07-2023	UPI/709808606/VI RECHARGE/vi@paytm	UPI581210766	DR	299.00		1,276,472.70
22-07-2023	POS/854798/HP PETROL RS PURAM/CARD **3910	FUEL46181590	DR	3,500.00		1,272,972.70
24-07-2023	UPI/413240405/EATSURE/eatsure@hdfcbank	UPI686926540	DR	238.00		1,272,734.70
26-07-2023	UPI/239504723/NILGIRIS CBE/nilgiscbe@upi	UPI966534193	DR	1,397.00		1,271,337.70
27-07-2023	ATM/CASH WDL/S1IC9613/ICICI ATM SUNGAM	ATM69095644	DR	1,000.00		1,270,337.70
28-07-2023	ATM/CASH WDL/S1AX6692/AXIS ATM UKKADAM	ATM79163896	DR	2,000.00		1,268,337.70
29-07-2023	NEFT-788624-PSG INDUSTRIES-SALARY JUL	NEFT50092437	CR		110,020.13	1,378,357.83
30-07-2023	UPI/953943529/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI360390792	DR	1,463.00		1,376,894.83
30-07-2023	POS/236065/JUNIOR KUPPANNA/CARD **3846	POS12442557	DR	423.00		1,376,471.83
31-07-2023	POS/122110/AJO INDIA/CARD **5685	POS88366346	DR	586.00		1,375,885.83
31-07-2023	UPI/839472439/UBER/uber@ybl	UPI947678649	DR	251.00		1,375,634.83
01-08-2023	POS/665267/FLIPKART INDIA/CARD **7198	POS69432999	DR	1,600.00		1,374,034.83
02-08-2023	UPI/314007252/OLA/ola@ybl	UPI982890034	DR	264.00		1,373,770.83
05-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31757847	NET639507	DR	1,199.00		1,372,571.83
06-08-2023	SIP/AXISMUTUALFUND/SIP365806/MUTUAL FUND	MF1553751	DR	6,814.50		1,365,757.33
06-08-2023	UPI/963018147/ZOMATO/zomato@hdfcbank	UPI607522825	DR	188.00		1,365,569.33
07-08-2023	POS/675757/HOTEL ANNAPOORNA/CARD **3204	POS76412655	DR	306.00		1,365,263.33
07-08-2023	POS/104188/BHARAT PETROLEUM CBE/CARD **1781	FUEL40489927	DR	3,167.00		1,362,096.33
09-08-2023	UPI/329938422/RAPIDO/rapido@ybl	UPI965633767	DR	368.00		1,361,728.33
10-08-2023	ATM/CASH WDL/S1AX2324/AXIS ATM TOWN HALL	ATM79334862	DR	1,000.00		1,360,728.33
10-08-2023	ATM/CASH WDL/S1AX3958/AXIS ATM RACE COURSE	ATM42791183	DR	2,000.00		1,358,728.33
10-08-2023	NEFT/738977/FAMILY SUPPORT/TRANSFER	NEFT50286837	DR	19,141.00		1,339,587.33
12-08-2023	POS/960272/SHELL TRICHY ROAD/CARD **5953	FUEL34439286	DR	2,330.00		1,337,257.33
12-08-2023	ACH/DEBIT/NETFLIX/SUB71241379	SUB468141	DR	199.00		1,337,058.33
13-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9342803919	ELEC414478	DR	788.00		1,336,270.33
13-08-2023	UPI/575257238/UBER/uber@ybl	UPI240459499	DR	215.00		1,336,055.33
13-08-2023	UPI/176363859/OLA/ola@ybl	UPI209011272	DR	124.00		1,335,931.33
16-08-2023	UPI/669296486/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI342010754	DR	1,788.00		1,334,143.33
17-08-2023	ATM/CASH WDL/S1AX2196/AXIS ATM AVINASHI ROAD	ATM79350868	DR	3,000.00		1,331,143.33
20-08-2023	ATM/CASH WDL/S1SB8197/SBI ATM SAIBABA COLONY	ATM15651645	DR	5,000.00		1,326,143.33
22-08-2023	POS/367873/SHREE ANANDHAAS/CARD **8577	POS45767061	DR	462.00		1,325,681.33
23-08-2023	UPI/582451734/MORE SUPERMARKET/moresupermarket@upi	UPI498226418	DR	2,416.00		1,323,265.33
23-08-2023	POS/125642/KOVAI BIRIYANI/CARD **5582	POS89732160	DR	461.00		1,322,804.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-08-2023	UPI/385087155/INDANE GAS CBE/indane@ybl	UPI560306520	DR	876.00		1,321,928.33
25-08-2023	UPI/273814588/AIRTEL RECHARGE/airtel@paytm	UPI699457478	DR	299.00		1,321,629.33
28-08-2023	NEFT-421656-PSG INDUSTRIES-SALARY AUG	NEFT71018886	CR		104,690.46	1,426,319.79
28-08-2023	POS/662536/BHARAT PETROLEUM CBE/CARD **1991	FUEL80205939	DR	2,113.00		1,424,206.79
29-08-2023	UPI/208264125/SWIGGY/swiggy@hdfcbank	UPI182283630	DR	348.00		1,423,858.79
29-08-2023	UPI/723569331/UBER/uber@ybl	UPI353258105	DR	395.00		1,423,463.79
30-08-2023	UPI/444338046/ZOMATO/zomato@hdfcbank	UPI709027087	DR	689.00		1,422,774.79
02-09-2023	ATM/CASH WDL/S1AX3428/AXIS ATM RACE COURSE	ATM34986110	DR	3,000.00		1,419,774.79
05-09-2023	NEFT/405833/FAMILY SUPPORT/TRANSFER	NEFT57429735	DR	11,125.00		1,408,649.79
05-09-2023	UPI/323875386/NETMEDS CBE/netmedsbe@ybl	UPI952034834	DR	487.00		1,408,162.79
06-09-2023	SIP/AXISMUTUALFUND/SIP857441/MUTUAL FUND	MF7433075	DR	6,814.50		1,401,348.29
06-09-2023	UPI/471956386/NILGIRIS CBE/nilgiriscbe@upi	UPI533917855	DR	1,644.00		1,399,704.29
06-09-2023	UPI/959585322/EATSURE/eatsure@hdfcbank	UPI460613300	DR	253.00		1,399,451.29
06-09-2023	UPI/539025884/RAPIDO/rapido@ybl	UPI509150283	DR	305.00		1,399,146.29
08-09-2023	POS/349501/SREE ANNAPOORNA/CARD **5458	POS88188385	DR	249.00		1,398,897.29
08-09-2023	POS/772077/INDIAN OIL GANDHIPURAM/CARD **4041	FUEL19101776	DR	3,481.00		1,395,416.29
09-09-2023	UPI/226380884/SWIGGY/swiggy@hdfcbank	UPI833012249	DR	609.00		1,394,807.29
10-09-2023	UPI/562276123/DMART COIMBATORE/dmartcoimbatore@upi	UPI577153215	DR	1,861.00		1,392,946.29
10-09-2023	POS/751589/INDIAN OIL GANDHIPURAM/CARD **6948	FUEL63796620	DR	2,589.00		1,390,357.29
11-09-2023	UPI/848082222/UBER/uber@ybl	UPI986798422	DR	223.00		1,390,134.29
12-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5092022919	ELEC767491	DR	667.00		1,389,467.29
13-09-2023	POS/573403/MEESHO INDIA/CARD **8180	POS24007737	DR	1,640.00		1,387,827.29
13-09-2023	UPI/223525852/NETMEDS CBE/netmedsbe@ybl	UPI742384819	DR	915.00		1,386,912.29
15-09-2023	UPI/843012870/AIRTEL RECHARGE/airtel@paytm	UPI403806832	DR	399.00		1,386,513.29
15-09-2023	UPI/475756811/INDANE GAS CBE/indane@ybl	UPI398465349	DR	1,061.00		1,385,452.29
15-09-2023	UPI/279710380/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI334627174	DR	1,552.00		1,383,900.29
15-09-2023	POS/269476/A2B ADYAR ANANDA BHAVAN/CARD **4926	POS19714461	DR	374.00		1,383,526.29
18-09-2023	UPI/336488438/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI717912549	DR	719.00		1,382,807.29
18-09-2023	POS/514986/A2B ADYAR ANANDA BHAVAN/CARD **5638	POS66419305	DR	223.00		1,382,584.29
20-09-2023	ATM/CASH WDL/S1CA4586/CANARA ATM SUNGAM	ATM53407537	DR	5,000.00		1,377,584.29
21-09-2023	UPI/220016008/EATSURE/eatsure@hdfcbank	UPI249058453	DR	593.00		1,376,991.29
21-09-2023	ATM/CASH WDL/S1AX9685/AXIS ATM SINGANALLUR	ATM95331994	DR	10,000.00		1,366,991.29
22-09-2023	POS/257770/AMAZON INDIA/CARD **9091	POS51472500	DR	934.00		1,366,057.29
24-09-2023	POS/808604/SHELL TRICHY ROAD/CARD **1623	FUEL44481612	DR	1,801.00		1,364,256.29
24-09-2023	UPI/833019214/MEDPLUS CBE/medplusbe@ybl	UPI186933591	DR	228.00		1,364,028.29
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG392773	DR	17.70		1,364,010.59
28-09-2023	POS/680334/AJO INDIA/CARD **9374	POS72464577	DR	1,566.00		1,362,444.59
30-09-2023	NEFT-688874-PSG INDUSTRIES-SALARY SEP	NEFT20304393	CR		105,471.72	1,467,916.31
30-09-2023	UPI/718489710/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI963551753	DR	668.00		1,467,248.31
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT358763	CR		7,703.05	1,474,951.36
03-10-2023	POS/711806/ANNAPOORNA CBE/CARD **2294	POS12495439	DR	771.00		1,474,180.36
03-10-2023	NEFT/801977/FAMILY SUPPORT/TRANSFER	NEFT11956327	DR	22,343.00		1,451,837.36
04-10-2023	UPI/696457599/OLA/ola@ybl	UPI164917034	DR	279.00		1,451,558.36
05-10-2023	POS/700160/INDIAN OIL AVINASHI RD/CARD **6411	FUEL82583733	DR	3,339.00		1,448,219.36
05-10-2023	ATM/CASH WDL/S1C1907/ICICI ATM TRICHY ROAD	ATM37853710	DR	2,000.00		1,446,219.36
05-10-2023	UPI/402586061/OLA/ola@ybl	UPI947960778	DR	320.00		1,445,899.36
06-10-2023	SIP/AXISMUTUALFUND/SIP810638/MUTUAL FUND	MF5655024	DR	6,814.50		1,439,084.86
08-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB87230167	NET673476	DR	999.00		1,438,085.86
08-10-2023	POS/212480/AJO INDIA/CARD **4149	POS46549412	DR	205.00		1,437,880.86
10-10-2023	UPI/929389833/DMART COIMBATORE/dmartcoimbatore@upi	UPI895877852	DR	1,335.00		1,436,545.86
10-10-2023	UPI/878317996/UBER/uber@ybl	UPI583777030	DR	382.00		1,436,163.86
10-10-2023	UPI/306797591/UBER/uber@ybl	UPI766403525	DR	332.00		1,435,831.86
14-10-2023	POS/790168/MEESHO INDIA/CARD **7756	POS31585890	DR	1,840.00		1,433,991.86
14-10-2023	ATM/CASH WDL/S1HD3088/HDFC ATM GANDHIPURAM	ATM36260954	DR	10,000.00		1,423,991.86
15-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4084764880	ELEC316543	DR	752.00		1,423,239.86
15-10-2023	POS/722052/AJO INDIA/CARD **1985	POS80924682	DR	303.00		1,422,936.86
16-10-2023	POS/774370/AMAZON INDIA/CARD **4941	POS98784371	DR	1,171.00		1,421,765.86
18-10-2023	UPI/937927880/OLA/ola@ybl	UPI835252804	DR	139.00		1,421,626.86
19-10-2023	UPI/349985459/SWIGGY/swiggy@hdfcbank	UPI710214884	DR	569.00		1,421,057.86
19-10-2023	UPI/348255870/EATSURE/eatsure@hdfcbank	UPI682302590	DR	454.00		1,420,603.86
19-10-2023	ATM/CASH WDL/S1AX9289/AXIS ATM RACE COURSE	ATM92338182	DR	1,000.00		1,419,603.86
21-10-2023	UPI/350483125/VI RECHARGE/vi@paytm	UPI624640597	DR	449.00		1,419,154.86
21-10-2023	POS/973518/SHREE ANANDHAAS/CARD **5287	POS20502627	DR	243.00		1,418,911.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-10-2023	ATM/CASH WDL/S1SB8699/SBI ATM SUNGAM	ATM73420644	DR	2,000.00		1,416,911.86
22-10-2023	UPI/591371602/SWIGGY/swiggy@hdfcbank	UPI223568732	DR	797.00		1,416,114.86
22-10-2023	UPI/782302231/EATSURE/eatsure@hdfcbank	UPI345409136	DR	164.00		1,415,950.86
22-10-2023	POS/244496/JUNIOR KUPPANNA/CARD **7492	POS75880640	DR	828.00		1,415,122.86
22-10-2023	UPI/769049504/OLA/ola@ybl	UPI445639131	DR	224.00		1,414,898.86
22-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX7841/PAYMENT	CC94132332	DR	13,786.59		1,401,112.27
23-10-2023	UPI/475446452/MORE SUPERMARKET/moresupermarket@upi	UPI944980991	DR	1,349.00		1,399,763.27
23-10-2023	UPI/196004945/ZOMATO/zomato@hdfcbank	UPI705889407	DR	228.00		1,399,535.27
25-10-2023	UPI/540197360/RAPIDO/rapido@ybl	UPI761578452	DR	305.00		1,399,230.27
27-10-2023	POS/947524/AJIO INDIA/CARD **2561	POS84674026	DR	540.00		1,398,690.27
28-10-2023	POS/185776/MEESHO INDIA/CARD **1154	POS48535783	DR	570.00		1,398,120.27
28-10-2023	POS/993074/A2B ADYAR ANANDA BHAVAN/CARD **7313	POS54512303	DR	415.00		1,397,705.27
28-10-2023	ATM/CASH WDL/S1SB5127/SBI ATM PEELAMEDU	ATM33690523	DR	3,000.00		1,394,705.27
29-10-2023	POS/838890/AMAZON INDIA/CARD **7058	POS13520406	DR	726.00		1,393,979.27
29-10-2023	POS/639159/BHARAT PETROLEUM CBE/CARD **7107	FUEL96142453	DR	912.00		1,393,067.27
30-10-2023	NEFT-189541-PSG INDUSTRIES-SALARY OCT	NEFT24468614	CR		105,018.85	1,498,086.12
30-10-2023	UPI/518140042/RAPIDO/rapido@ybl	UPI968369224	DR	350.00		1,497,736.12
31-10-2023	UPI/355560934/NETMEDS CBE/netmedsbe@ybl	UPI278015068	DR	447.00		1,497,289.12
01-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB11268073	NET388059	DR	599.00		1,496,690.12
02-11-2023	UPI/196270379/UBER/uber@ybl	UPI953679991	DR	265.00		1,496,425.12
05-11-2023	POS/652517/AMAZON INDIA/CARD **6350	POS51119783	DR	3,206.00		1,493,219.12
05-11-2023	UPI/906252662/ZOMATO/zomato@hdfcbank	UPI678562043	DR	295.00		1,492,924.12
05-11-2023	ATM/CASH WDL/S1AX2647/AXIS ATM VADAVALLI	ATM31566261	DR	10,000.00		1,482,924.12
05-11-2023	UPI/459079917/RAPIDO/rapido@ybl	UPI208716387	DR	380.00		1,482,544.12
06-11-2023	POS/806690/ANNAPOORNA CBE/CARD **9014	POS24111028	DR	187.00		1,482,357.12
06-11-2023	ATM/CASH WDL/S1AX9567/AXIS ATM RACE COURSE	ATM39184837	DR	10,000.00		1,472,357.12
07-11-2023	POS/359447/INDIAN OIL AVINASHI RD/CARD **2701	FUEL19487393	DR	1,494.00		1,470,863.12
08-11-2023	POS/814840/SREE ANNAPOORNA/CARD **5978	POS31461788	DR	440.00		1,470,423.12
08-11-2023	UPI/959266257/RAPIDO/rapido@ybl	UPI376075010	DR	351.00		1,470,072.12
10-11-2023	SIP/AXISMUTUALFUND/SIP663635/MUTUAL FUND	MF6410529	DR	6,814.50		1,463,257.62
11-11-2023	UPI/342033434/INDANE GAS CBE/indane@ybl	UPI980430087	DR	1,042.00		1,462,215.62
12-11-2023	ATM/CASH WDL/S1AX7594/AXIS ATM TOWN HALL	ATM86655506	DR	5,000.00		1,457,215.62
14-11-2023	POS/819114/FLIPKART INDIA/CARD **8802	POS94078565	DR	1,864.00		1,455,351.62
15-11-2023	POS/169728/FLIPKART INDIA/CARD **5719	POS66663612	DR	1,673.00		1,453,678.62
15-11-2023	BILLPAY/AXIS CREDIT CARD/XXX1941/PAYMENT	CC56636376	DR	11,024.70		1,442,653.92
16-11-2023	UPI/866380572/EATSURE/eatsure@hdfcbank	UPI508248661	DR	518.00		1,442,135.92
18-11-2023	ATM/CASH WDL/S1AX8505/AXIS ATM AVINASHI ROAD	ATM15442725	DR	3,000.00		1,439,135.92
20-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2105484897	ELEC748333	DR	737.00		1,438,398.92
20-11-2023	POS/447291/HP PETROL RS PURAM/CARD **7960	FUEL45263153	DR	1,305.00		1,437,093.92
23-11-2023	UPI/744359951/JIO RECHARGE/jio@paytm	UPI142414789	DR	449.00		1,436,644.92
23-11-2023	POS/958218/AJIO INDIA/CARD **5680	POS91210492	DR	976.00		1,435,668.92
23-11-2023	UPI/512659990/SWIGGY/swiggy@hdfcbank	UPI965448494	DR	420.00		1,435,248.92
23-11-2023	UPI/276153773/OLA/ola@ybl	UPI904852732	DR	371.00		1,434,877.92
25-11-2023	UPI/232284021/NILGIRIS CBE/nilgiriscbe@upi	UPI889554814	DR	829.00		1,434,048.92
26-11-2023	UPI/588088295/DMART COIMBATORE/dmartcoimbatore@upi	UPI584531865	DR	1,480.00		1,432,568.92
26-11-2023	UPI/137920124/SWIGGY/swiggy@hdfcbank	UPI303378703	DR	635.00		1,431,933.92
26-11-2023	POS/210176/HP PETROL RS PURAM/CARD **2337	FUEL21560190	DR	3,404.00		1,428,529.92
28-11-2023	UPI/537831634/EATSURE/eatsure@hdfcbank	UPI314400093	DR	415.00		1,428,114.92
30-11-2023	ATM/CASH WDL/S1IC5332/CICI ATM METTUPALAYAM ROAD	ATM63582765	DR	2,000.00		1,426,114.92
01-12-2023	NEFT-621382-PSG INDUSTRIES-SALARY NOV	NEFT67918069	CR		109,986.74	1,536,101.66
01-12-2023	POS/169014/KOVAI BIRIYANI/CARD **1105	POS68624649	DR	500.00		1,535,601.66
03-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB24465590	NET307346	DR	1,199.00		1,534,402.66
05-12-2023	ACH/DEBIT/AMAZON PRIME/SUB85087054	SUB635814	DR	499.00		1,533,903.66
06-12-2023	POS/820518/HP PETROL RS PURAM/CARD **5942	FUEL55999841	DR	1,164.00		1,532,739.66
06-12-2023	ATM/CASH WDL/S1IC8961/CICI ATM RS PURAM	ATM35329306	DR	5,000.00		1,527,739.66
08-12-2023	UPI/599533449/INDANE GAS CBE/indane@ybl	UPI279548612	DR	957.00		1,526,782.66
08-12-2023	UPI/873447038/EATSURE/eatsure@hdfcbank	UPI913933931	DR	552.00		1,526,230.66
09-12-2023	POS/917403/AJIO INDIA/CARD **5307	POS10391523	DR	1,540.00		1,524,690.66
10-12-2023	SIP/AXISMUTUALFUND/SIP460486/MUTUAL FUND	MF5429018	DR	6,814.50		1,517,876.16
11-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1426845006	ELEC725806	DR	621.00		1,517,255.16
13-12-2023	POS/496889/INDIAN OIL AVINASHI RD/CARD **4148	FUEL49698288	DR	1,214.00		1,516,041.16
14-12-2023	UPI/356747680/MORE SUPERMARKET/moresupermarket@upi	UPI454082754	DR	885.00		1,515,156.16
16-12-2023	POS/934388/FLIPKART INDIA/CARD **3371	POS24630187	DR	323.00		1,514,833.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-12-2023	UPI/852567426/ZOMATO/zomato@hdfcbank	UPI837125831	DR	416.00		1,514,417.16
18-12-2023	UPI/283452589/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI799074089	DR	1,311.00		1,513,106.16
18-12-2023	ATM/CASH WDL/S1HD3469/HDFC ATM HOPES COLLEGE	ATM24806646	DR	2,000.00		1,511,106.16
19-12-2023	UPI/556084327/UBER/uber@ybl	UPI171306215	DR	323.00		1,510,783.16
20-12-2023	POS/363828/KOVAI BIRIYANI/CARD **2586	POS27195417	DR	640.00		1,510,143.16
21-12-2023	BILLPAY/AXIS CREDIT CARD/XXX7597/PAYMENT	CC88828573	DR	15,291.76		1,494,851.40
22-12-2023	UPI/937047118/VI RECHARGE/vi@paytm	UPI252626493	DR	299.00		1,494,552.40
22-12-2023	POS/668767/FLIPKART INDIA/CARD **1749	POS95594612	DR	337.00		1,494,215.40
22-12-2023	UPI/324561414/UBER/uber@ybl	UPI718538383	DR	118.00		1,494,097.40
23-12-2023	UPI/701072524/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI819044657	DR	896.00		1,493,201.40
23-12-2023	POS/911999/A2B ADYAR ANANDA BHAVAN/CARD **5448	POS13336263	DR	942.00		1,492,259.40
23-12-2023	POS/955657/INDIAN OIL GANDHIPURAM/CARD **9811	FUEL65345901	DR	2,336.00		1,489,923.40
23-12-2023	ATM/CASH WDL/S1AX1787/AXIS ATM UKKADAM	ATM94478196	DR	2,000.00		1,487,923.40
24-12-2023	POS/931964/MYNTRA INDIA/CARD **7078	POS21254425	DR	669.00		1,487,254.40
24-12-2023	UPI/422294480/SWIGGY/swiggy@hdfcbank	UPI469462521	DR	457.00		1,486,797.40
26-12-2023	POS/481390/AMAZON INDIA/CARD **1996	POS39308069	DR	352.00		1,486,445.40
27-12-2023	POS/795245/MYNTRA INDIA/CARD **4158	POS46204795	DR	1,191.00		1,485,254.40
27-12-2023	UPI/694899600/MEDPLUS CBE/medpluscbe@ybl	UPI406510474	DR	382.00		1,484,872.40
28-12-2023	POS/567588/BHARAT PETROLEUM CBE/CARD **8334	FUEL35967791	DR	2,741.00		1,482,131.40
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG925635	DR	17.70		1,482,113.70
30-12-2023	UPI/448757855/NILGIRIS CBE/nilgiriscbe@upi	UPI834775871	DR	1,473.00		1,480,640.70
30-12-2023	UPI/256442434/EATSURE/eatsure@hdfcbank	UPI140693368	DR	689.00		1,479,951.70
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT323256	CR		8,332.62	1,488,284.32
01-01-2024	NEFT-736921-PSG INDUSTRIES-SALARY DEC	NEFT66500747	CR		107,214.56	1,595,498.88
01-01-2024	POS/810601/MYNTRA INDIA/CARD **3861	POS18777740	DR	1,136.00		1,594,362.88
01-01-2024	UPI/845069918/ZOMATO/zomato@hdfcbank	UPI272562624	DR	380.00		1,593,982.88
02-01-2024	POS/484361/AMAZON INDIA/CARD **9313	POS15122759	DR	3,520.00		1,590,462.88
03-01-2024	UPI/824666556/SWIGGY/swiggy@hdfcbank	UPI812592776	DR	165.00		1,590,297.88
04-01-2024	ATM/CASH WDL/S1AX1891/AXIS ATM TRICHY ROAD	ATM80762753	DR	3,000.00		1,587,297.88
04-01-2024	UPI/175323023/RAPIDO/rapido@ybl	UPI108807823	DR	380.00		1,586,917.88
06-01-2024	ATM/CASH WDL/S1AX4250/AXIS ATM GANDHIPURAM	ATM88000995	DR	10,000.00		1,576,917.88
07-01-2024	SIP/AXISMUTUALFUND/SIP658787/MUTUAL FUND	MF8619283	DR	7,124.25		1,569,793.63
07-01-2024	UPI/368956733/NILGIRIS CBE/nilgiriscbe@upi	UPI644418102	DR	1,125.00		1,568,668.63
07-01-2024	UPI/506308279/ZOMATO/zomato@hdfcbank	UPI611353334	DR	738.00		1,567,930.63
07-01-2024	UPI/996568353/OLA/ola@ybl	UPI846796089	DR	348.00		1,567,582.63
08-01-2024	UPI/548229287/OLA/ola@ybl	UPI796529555	DR	299.00		1,567,283.63
09-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87970642	NET575105	DR	1,199.00		1,566,084.63
09-01-2024	POS/523503/INDIAN OIL GANDHIPURAM/CARD **1534	FUEL74843308	DR	2,200.00		1,563,884.63
09-01-2024	ATM/CASH WDL/S1AX3071/AXIS ATM AVINASHI ROAD	ATM32603765	DR	5,000.00		1,558,884.63
09-01-2024	ACH/DEBIT/NETFLIX/SUB62240781	SUB789327	DR	299.00		1,558,585.63
10-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1323578020	ELEC924747	DR	559.00		1,558,026.63
10-01-2024	ATM/CASH WDL/S1AX7076/AXIS ATM METTUPALAYAM ROAD	ATM14600164	DR	10,000.00		1,548,026.63
11-01-2024	POS/107743/INDIAN OIL GANDHIPURAM/CARD **8163	FUEL47943373	DR	2,455.00		1,545,571.63
14-01-2024	UPI/952622368/ZOMATO/zomato@hdfcbank	UPI961437495	DR	617.00		1,544,954.63
14-01-2024	ATM/CASH WDL/S1C2343/ICICI ATM METTUPALAYAM ROAD	ATM36918208	DR	2,000.00		1,542,954.63
14-01-2024	ATM/CASH WDL/S1CA4239/CANARA ATM TRICHY ROAD	ATM10552714	DR	10,000.00		1,532,954.63
15-01-2024	POS/259570/MEESHO INDIA/CARD **9925	POS59506185	DR	871.00		1,532,083.63
16-01-2024	UPI/944139071/AIRTEL RECHARGE/airtel@paytm	UPI629443203	DR	449.00		1,531,634.63
18-01-2024	UPI/958758414/UBER/uber@ybl	UPI923383964	DR	122.00		1,531,512.63
19-01-2024	NEFT/421145/HEALTH INSURANCE/PREMIUM	INS97013102	DR	20,262.00		1,511,250.63
20-01-2024	POS/665289/BHARAT PETROLEUM CBE/CARD **9448	FUEL68107862	DR	1,500.00		1,509,750.63
21-01-2024	POS/555351/KOVAI BIRIYANI/CARD **5768	POS36281122	DR	813.00		1,508,937.63
21-01-2024	UPI/952441764/OLA/ola@ybl	UPI785082282	DR	227.00		1,508,710.63
22-01-2024	POS/417523/MYNTRA INDIA/CARD **9829	POS51626789	DR	639.00		1,508,071.63
22-01-2024	UPI/241274159/SWIGGY/swiggy@hdfcbank	UPI716751055	DR	488.00		1,507,583.63
29-01-2024	UPI/882248335/OLA/ola@ybl	UPI665388300	DR	260.00		1,507,323.63
30-01-2024	NEFT-988968-PSG INDUSTRIES-SALARY JAN	NEFT58303685	CR		119,037.69	1,626,361.32
30-01-2024	UPI/229632111/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI800162261	DR	988.00		1,625,373.32
30-01-2024	UPI/229909725/SWIGGY/swiggy@hdfcbank	UPI235742503	DR	283.00		1,625,090.32
30-01-2024	POS/408290/INDIAN OIL GANDHIPURAM/CARD **6150	FUEL82563514	DR	3,139.00		1,621,951.32
30-01-2024	POS/110717/HP PETROL RS PURAM/CARD **9008	FUEL98606351	DR	1,631.00		1,620,320.32
31-01-2024	UPI/850838974/OLA/ola@ybl	UPI841663153	DR	98.00		1,620,222.32
01-02-2024	POS/743824/INDIAN OIL GANDHIPURAM/CARD **6236	FUEL72830045	DR	1,258.00		1,618,964.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2024	ATM/CASH WDL/S1AX1829/AXIS ATM HOPES COLLEGE	ATM40085851	DR	5,000.00		1,613,964.32
03-02-2024	SIP/AXISMUTUALFUND/SIP928493/MUTUAL FUND	MF3332985	DR	7,124.25		1,606,840.07
04-02-2024	POS/376491/MEESHO INDIA/CARD **4251	POS60544048	DR	1,431.00		1,605,409.07
04-02-2024	UPI/312260304/ZOMATO/zomato@hdfcbank	UPI732707135	DR	320.00		1,605,089.07
05-02-2024	UPI/497501860/ZOMATO/zomato@hdfcbank	UPI235811280	DR	273.00		1,604,816.07
05-02-2024	UPI/524038154/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI379645560	DR	352.00		1,604,464.07
06-02-2024	POS/888821/AMAZON INDIA/CARD **3102	POS31898448	DR	1,049.00		1,603,415.07
06-02-2024	ATM/CASH WDL/S1CA2484/CANARA ATM UKKADAM	ATM51125198	DR	2,000.00		1,601,415.07
08-02-2024	UPI/706944767/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI719936447	DR	2,408.00		1,599,007.07
08-02-2024	UPI/256588472/UBER/uber@ybl	UPI789949356	DR	387.00		1,598,620.07
09-02-2024	POS/249643/ANNAPOORNA CBE/CARD **4398	POS47413193	DR	208.00		1,598,412.07
10-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB19533002	NET820634	DR	1,199.00		1,597,213.07
10-02-2024	UPI/522203965/EATSURE/eatsure@hdfcbank	UPI164444021	DR	439.00		1,596,774.07
12-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9279575587	ELEC449229	DR	1,002.00		1,595,772.07
13-02-2024	UPI/342283090/SWIGGY/swiggy@hdfcbank	UPI126281744	DR	680.00		1,595,092.07
13-02-2024	POS/403456/HOTEL ANNAPOORNA/CARD **2854	POS24594567	DR	693.00		1,594,399.07
15-02-2024	UPI/456596151/RAPIDO/rapido@ybl	UPI578530329	DR	226.00		1,594,173.07
16-02-2024	UPI/421295125/ZOMATO/zomato@hdfcbank	UPI531264952	DR	634.00		1,593,539.07
17-02-2024	UPI/929797673/UBER/uber@ybl	UPI710496956	DR	237.00		1,593,302.07
20-02-2024	UPI/871319585/ZOMATO/zomato@hdfcbank	UPI998475464	DR	429.00		1,592,873.07
21-02-2024	UPI/533327060/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI805163070	DR	1,310.00		1,591,563.07
22-02-2024	UPI/552918847/OLA/ola@ybl	UPI854203725	DR	373.00		1,591,190.07
23-02-2024	UPI/649002775/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI938911937	DR	1,688.00		1,589,502.07
23-02-2024	POS/110140/HP PETROL RS PURAM/CARD **9260	FUEL30648046	DR	812.00		1,588,690.07
25-02-2024	UPI/335423454/JIO RECHARGE/jio@paytm	UPI419074948	DR	449.00		1,588,241.07
25-02-2024	POS/320212/FLIPKART INDIA/CARD **4164	POS96844528	DR	250.00		1,587,991.07
25-02-2024	UPI/245170614/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI151909443	DR	2,159.00		1,585,832.07
26-02-2024	POS/245798/ANNAPOORNA CBE/CARD **7125	POS45666354	DR	571.00		1,585,261.07
26-02-2024	POS/883044/SHELL TRICHY ROAD/CARD **1809	FUEL22413406	DR	2,006.00		1,583,255.07
27-02-2024	POS/316637/SHELL TRICHY ROAD/CARD **4733	FUEL97920328	DR	1,157.00		1,582,098.07
27-02-2024	ATM/CASH WDL/S1AX9743/AXIS ATM SINGANALLUR	ATM38828785	DR	2,000.00		1,580,098.07
28-02-2024	NEFT-387176-PSG INDUSTRIES-SALARY FEB	NEFT97360201	CR		115,400.09	1,695,498.16
29-02-2024	UPI/734010611/RAPIDO/rapido@ybl	UPI748478096	DR	99.00		1,695,399.16
01-03-2024	SIP/AXISMUTUALFUND/SIP107965/MUTUAL FUND	MF7071181	DR	7,124.25		1,688,274.91
01-03-2024	UPI/934064450/INDANE GAS CBE/indane@ybl	UPI257334170	DR	937.00		1,687,337.91
01-03-2024	UPI/140915556/RECEIVED FROM/friend@upi	UPI699927077	CR		9,110.00	1,696,447.91
02-03-2024	UPI/359347083/DMART COIMBATORE/dmartcoimbatore@upi	UPI984291768	DR	2,212.00		1,694,235.91
04-03-2024	POS/724112/MYNTRA INDIA/CARD **5213	POS40110425	DR	332.00		1,693,903.91
06-03-2024	UPI/118031926/ZOMATO/zomato@hdfcbank	UPI501282690	DR	150.00		1,693,753.91
06-03-2024	POS/704511/SHREE ANANDHAAS/CARD **8108	POS73029346	DR	858.00		1,692,895.91
07-03-2024	NEFT/885863/FAMILY SUPPORT/TRANSFER	NEFT76910992	DR	21,373.00		1,671,522.91
08-03-2024	UPI/176554177/OLA/ola@ybl	UPI192736425	DR	123.00		1,671,399.91
09-03-2024	UPI/330286208/MORE SUPERMARKET/moresupermarket@upi	UPI189815237	DR	842.00		1,670,557.91
09-03-2024	POS/478702/BHARAT PETROLEUM CBE/CARD **1342	FUEL63946031	DR	2,675.00		1,667,882.91
11-03-2024	UPI/259517944/MORE SUPERMARKET/moresupermarket@upi	UPI718500060	DR	2,290.00		1,665,592.91
11-03-2024	UPI/379049445/EATSURE/eatsure@hdfcbank	UPI964574053	DR	747.00		1,664,845.91
12-03-2024	UPI/902095621/EATSURE/eatsure@hdfcbank	UPI993902582	DR	519.00		1,664,326.91
12-03-2024	ATM/CASH WDL/S1AX8756/AXIS ATM TOWN HALL	ATM55477248	DR	2,000.00		1,662,326.91
13-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3752296392	ELEC303392	DR	1,691.00		1,660,635.91
13-03-2024	UPI/388259625/RAPIDO/rapido@ybl	UPI596795567	DR	269.00		1,660,366.91
15-03-2024	POS/774327/FLIPKART INDIA/CARD **3414	POS71554027	DR	725.00		1,659,641.91
15-03-2024	POS/417269/KOVAI BIRIYANI/CARD **1188	POS98920781	DR	205.00		1,659,436.91
15-03-2024	POS/812837/HOTEL ANNAPOORNA/CARD **8098	POS32071534	DR	266.00		1,659,170.91
18-03-2024	UPI/161088465/SWIGGY/swiggy@hdfcbank	UPI580018612	DR	650.00		1,658,520.91
18-03-2024	UPI/873509750/OLA/ola@ybl	UPI997208812	DR	250.00		1,658,270.91
20-03-2024	POS/306067/MEESHO INDIA/CARD **6022	POS61873378	DR	634.00		1,657,636.91
22-03-2024	UPI/495801617/UBER/uber@ybl	UPI168731465	DR	112.00		1,657,524.91
23-03-2024	POS/241030/MEESHO INDIA/CARD **1774	POS90676746	DR	1,664.00		1,655,860.91
23-03-2024	UPI/610443588/MEDPLUS CBE/medpluscbe@ybl	UPI163484843	DR	783.00		1,655,077.91
24-03-2024	UPI/581784625/JIO RECHARGE/jio@paytm	UPI682167061	DR	449.00		1,654,628.91
24-03-2024	POS/232355/INDIAN OIL GANDHIPURAM/CARD **3339	FUEL53799441	DR	2,039.00		1,652,589.91
25-03-2024	POS/795516/HOTEL ANNAPOORNA/CARD **1915	POS52178439	DR	134.00		1,652,455.91
25-03-2024	POS/445827/BHARAT PETROLEUM CBE/CARD **3032	FUEL45346718	DR	2,123.00		1,650,332.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-03-2024	UPI/452151835/ZOMATO/zomato@hdfcbank	UPI590573763	DR	492.00		1,649,840.91
26-03-2024	UPI/262442109/OLA/ola@ybl	UPI345493375	DR	88.00		1,649,752.91
27-03-2024	UPI/680265996/BOOKMYSHOW/bms@axisbank	UPI341816328	DR	504.00		1,649,248.91
28-03-2024	NEFT-875713-PSG INDUSTRIES-SALARY MAR	NEFT20495559	CR		115,472.20	1,764,721.11
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG162224	DR	17.70		1,764,703.41
31-03-2024	UPI/588455882/DMART COIMBATORE/dmartcoimbatore@upi	UPI292406282	DR	1,373.00		1,763,330.41
31-03-2024	ATM/CASH WDL/S1CA8003/CANARA ATM SARAVANAMPATTI	ATM13709693	DR	2,000.00		1,761,330.41
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT382749	CR		9,689.65	1,771,020.06
01-04-2024	NEFT-730158-PSG INDUSTRIES-BONUS FY2023-2024	NEFT80900609	CR		84,317.77	1,855,337.83
01-04-2024	POS/618498/INDIAN OIL GANDHIPURAM/CARD **1190	FUEL17179341	DR	2,519.00		1,852,818.83
01-04-2024	POS/387556/BHARAT PETROLEUM CBE/CARD **4459	FUEL64339193	DR	1,555.00		1,851,263.83
02-04-2024	POS/224964/AMAZON INDIA/CARD **6472	POS49087293	DR	10,606.00		1,840,657.83
02-04-2024	ATM/CASH WDL/S1IO9325/IOB ATM TRICHY ROAD	ATM70316656	DR	10,000.00		1,830,657.83
02-04-2024	UPI/835563214/RAPIDO/rapido@ybl	UPI600099401	DR	198.00		1,830,459.83
03-04-2024	UPI/975607903/EATSURE/eatsure@hdfcbank	UPI618987777	DR	256.00		1,830,203.83
03-04-2024	ACH/DEBIT/AMAZON PRIME/SUB31860644	SUB394858	DR	199.00		1,830,004.83
05-04-2024	UPI/815475703/INDANE GAS CBE/indane@ybl	UPI705673744	DR	887.00		1,829,117.83
05-04-2024	UPI/472508398/ZOMATO/zomato@hdfcbank	UPI298995617	DR	255.00		1,828,862.83
06-04-2024	POS/899258/MEESHO INDIA/CARD **1262	POS39631174	DR	1,564.00		1,827,298.83
07-04-2024	NEFT/862994/FAMILY SUPPORT/TRANSFER	NEFT53797884	DR	22,623.00		1,804,675.83
08-04-2024	SIP/AXISMUTUALFUND/SIP340907/MUTUAL FUND	MF4062271	DR	7,124.25		1,797,551.58
09-04-2024	ATM/CASH WDL/S1AX5355/AXIS ATM AVINASHI ROAD	ATM49577848	DR	10,000.00		1,787,551.58
09-04-2024	ATM/CASH WDL/S1AX8451/AXIS ATM RACE COURSE	ATM51237100	DR	1,000.00		1,786,551.58
10-04-2024	UPI/802389756/MORE SUPERMARKET/moresupermarket@upi	UPI824895267	DR	1,197.00		1,785,354.58
10-04-2024	UPI/316030990/EATSURE/eatsure@hdfcbank	UPI401581002	DR	432.00		1,784,922.58
11-04-2024	POS/250956/SHELL TRICHY ROAD/CARD **3717	FUEL56356493	DR	3,265.00		1,781,657.58
11-04-2024	POS/569300/BHARAT PETROLEUM CBE/CARD **5297	FUEL51782442	DR	1,003.00		1,780,654.58
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5204348005	ELEC758580	DR	1,621.00		1,779,033.58
13-04-2024	UPI/540491095/ZOMATO/zomato@hdfcbank	UPI529578513	DR	651.00		1,778,382.58
16-04-2024	UPI/614710392/SWIGGY/swiggy@hdfcbank	UPI907153917	DR	610.00		1,777,772.58
17-04-2024	POS/436256/AMAZON INDIA/CARD **7251	POS32259322	DR	1,107.00		1,776,665.58
19-04-2024	UPI/395227711/ZOMATO/zomato@hdfcbank	UPI182134833	DR	274.00		1,776,391.58
19-04-2024	POS/150990/JUNIOR KUPPANNA/CARD **8621	POS24484320	DR	498.00		1,775,893.58
19-04-2024	BILLPAY/AXIS CREDIT CARD/XXX4428/PAYMENT	CC22171927	DR	4,982.77		1,770,910.81
20-04-2024	POS/480503/AMAZON INDIA/CARD **2706	POS85841597	DR	1,122.00		1,769,788.81
23-04-2024	UPI/298225997/ZOMATO/zomato@hdfcbank	UPI804440679	DR	505.00		1,769,283.81
24-04-2024	UPI/463905161/AIRTEL RECHARGE/airtel@paytm	UPI864435569	DR	299.00		1,768,984.81
24-04-2024	UPI/176502065/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI655269284	DR	2,316.00		1,766,668.81
24-04-2024	ATM/CASH WDL/S1AX1210/AXIS ATM SINGANALLUR	ATM13003137	DR	2,000.00		1,764,668.81
26-04-2024	POS/329863/A2B ADYAR ANANDA BHAVAN/CARD **9453	POS95699473	DR	808.00		1,763,860.81
27-04-2024	POS/173006/SREE ANNAPOORNA/CARD **8138	POS86448073	DR	622.00		1,763,238.81
28-04-2024	UPI/590394443/OLA/ola@ybl	UPI249729220	DR	202.00		1,763,036.81
29-04-2024	NEFT-925107-PSG INDUSTRIES-SALARY APR	NEFT73856346	CR		117,025.09	1,880,061.90
29-04-2024	POS/711777/FLIPKART INDIA/CARD **5869	POS46862352	DR	854.00		1,879,207.90
29-04-2024	POS/315439/INDIAN OIL AVINASHI RD/CARD **7836	FUEL44041396	DR	3,352.00		1,875,855.90
30-04-2024	UPI/622328138/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI333242292	DR	1,587.00		1,874,268.90
01-05-2024	UPI/775101258/OLA/ola@ybl	UPI713306819	DR	135.00		1,874,133.90
02-05-2024	UPI/968591118/EATSURE/eatsure@hdfcbank	UPI550730049	DR	667.00		1,873,466.90
03-05-2024	SIP/AXISMUTUALFUND/SIP991358/MUTUAL FUND	MF1264783	DR	7,124.25		1,866,342.65
03-05-2024	UPI/704985938/NILGIRIS CBE/nilgiriscbe@upi	UPI954885138	DR	1,739.00		1,864,603.65
03-05-2024	POS/689512/SHREE ANANDHAAS/CARD **3059	POS61742175	DR	803.00		1,863,800.65
04-05-2024	ATM/CASH WDL/S1AX6231/AXIS ATM SAIBABA COLONY	ATM37673387	DR	1,000.00		1,862,800.65
04-05-2024	UPI/682824430/UBER/uber@ybl	UPI347935416	DR	205.00		1,862,595.65
04-05-2024	UPI/122588533/OLA/ola@ybl	UPI547915083	DR	222.00		1,862,373.65
06-05-2024	POS/694725/AMAZON INDIA/CARD **9490	POS47692345	DR	501.00		1,861,872.65
07-05-2024	UPI/780365609/UBER/uber@ybl	UPI348682710	DR	289.00		1,861,583.65
08-05-2024	ACH/DEBIT/AMAZON PRIME/SUB93026893	SUB994062	DR	299.00		1,861,284.65
09-05-2024	POS/785949/BHARAT PETROLEUM CBE/CARD **9631	FUEL94031719	DR	1,604.00		1,859,680.65
10-05-2024	POS/576275/MYNTRA INDIA/CARD **7727	POS77540152	DR	1,589.00		1,858,091.65
10-05-2024	POS/238607/MYNTRA INDIA/CARD **2442	POS39693634	DR	1,583.00		1,856,508.65
13-05-2024	ATM/CASH WDL/S1AX5342/AXIS ATM METTUPALAYAM ROAD	ATM98063270	DR	5,000.00		1,851,508.65
15-05-2024	UPI/353496398/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI611122488	DR	1,024.00		1,850,484.65
15-05-2024	UPI/558768707/RAPIDO/rapido@ybl	UPI293092816	DR	285.00		1,850,199.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-05-2024	UPI/959576727/ZOMATO/zomato@hdfcbank	UPI436191045	DR	352.00		1,849,847.65
18-05-2024	POS/626569/ANNAPOORNA CBE/CARD **9424	POS86952199	DR	667.00		1,849,180.65
18-05-2024	UPI/584445589/RAPIDO/rapido@ybl	UPI384852969	DR	389.00		1,848,791.65
20-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8449752232	ELEC358296	DR	1,839.00		1,846,952.65
20-05-2024	POS/754613/ANNAPOORNA CBE/CARD **9047	POS88366815	DR	810.00		1,846,142.65
20-05-2024	ATM/CASH WDL/S1AX6610/AXIS ATM THUDIYALUR	ATM50608703	DR	2,000.00		1,844,142.65
20-05-2024	BILLPAY/AXIS CREDIT CARD/XXX3126/PAYMENT	CC69135145	DR	6,655.40		1,837,487.25
22-05-2024	POS/107659/HOTEL ANNAPOORNA/CARD **2172	POS92897056	DR	910.00		1,836,577.25
25-05-2024	UPI/700194650/JIO RECHARGE/jio@paytm	UPI837539884	DR	399.00		1,836,178.25
26-05-2024	POS/932480/SHELL TRICHY ROAD/CARD **6462	FUEL43769447	DR	3,101.00		1,833,077.25
28-05-2024	NEFT-494497-PSG INDUSTRIES-SALARY MAY	NEFT91658933	CR		114,493.99	1,947,571.24
28-05-2024	UPI/383452926/INDANE GAS CBE/indane@ybl	UPI436374118	DR	969.00		1,946,602.24
28-05-2024	UPI/863406289/RECEIVED FROM/friend@upi	UPI932147001	CR		4,836.00	1,951,438.24
29-05-2024	UPI/399085829/BOOKMYSHOW/bms@axisbank	UPI699093359	DR	876.00		1,950,562.24
30-05-2024	ATM/CASH WDL/S1CA3436/CANARA ATM HOPES COLLEGE	ATM27009766	DR	2,000.00		1,948,562.24
02-06-2024	ATM/CASH WDL/S1AX2246/AXIS ATM SINGANALLUR	ATM84877928	DR	5,000.00		1,943,562.24
03-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99132586	NET556209	DR	999.00		1,942,563.24
03-06-2024	ATM/CASH WDL/S1IO5406/IOB ATM RACE COURSE	ATM28073166	DR	5,000.00		1,937,563.24
04-06-2024	UPI/302513251/NILGIRIS CBE/nilgirisbe@upi	UPI409818750	DR	1,162.00		1,936,401.24
04-06-2024	POS/605716/SHELL TRICHY ROAD/CARD **8560	FUEL66058858	DR	1,287.00		1,935,114.24
05-06-2024	ATM/CASH WDL/S1AX5517/AXIS ATM VADAVALLI	ATM59456373	DR	10,000.00		1,925,114.24
08-06-2024	POS/523956/A2B ADYAR ANANDA BHAVAN/CARD **4568	POS15627228	DR	666.00		1,924,448.24
08-06-2024	UPI/357014378/NETMEDS CBE/netmedsbe@ybl	UPI567502549	DR	324.00		1,924,124.24
09-06-2024	POS/883753/MYNTRA INDIA/CARD **1219	POS62592409	DR	1,105.00		1,923,019.24
09-06-2024	UPI/305887536/UBER/uber@ybl	UPI502235734	DR	274.00		1,922,745.24
09-06-2024	ACH/DEBIT/HOTSTAR/SUB88105884	SUB536416	DR	199.00		1,922,546.24
10-06-2024	SIP/AXISMUTUALFUND/SIP216254/MUTUAL FUND	MF1373954	DR	7,124.25		1,915,421.99
10-06-2024	POS/247457/MYNTRA INDIA/CARD **1795	POS48093931	DR	1,155.00		1,914,266.99
11-06-2024	ATM/CASH WDL/S1SB7589/SBI ATM RS PURAM	ATM73158038	DR	5,000.00		1,909,266.99
14-06-2024	UPI/302031732/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI542614799	DR	1,581.00		1,907,685.99
15-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2289978943	ELEC427897	DR	1,565.00		1,906,120.99
15-06-2024	ATM/CASH WDL/S1AX7021/AXIS ATM PEELAMEDU	ATM72638632	DR	2,000.00		1,904,120.99
16-06-2024	UPI/340853700/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI948624075	DR	754.00		1,903,366.99
16-06-2024	UPI/634077329/MORE SUPERMARKET/moresupermarket@upi	UPI372279159	DR	892.00		1,902,474.99
16-06-2024	UPI/335108197/SWIGGY/swiggy@hdfcbank	UPI947491661	DR	579.00		1,901,895.99
18-06-2024	UPI/162808672/UBER/uber@ybl	UPI647707812	DR	100.00		1,901,795.99
18-06-2024	UPI/250309707/MEDPLUS CBE/medplusbe@ybl	UPI106837184	DR	326.00		1,901,469.99
19-06-2024	POS/360934/INDIAN OIL AVINASHI RD/CARD **5643	FUEL73700436	DR	1,402.00		1,900,067.99
20-06-2024	POS/282035/MYNTRA INDIA/CARD **5402	POS14620495	DR	774.00		1,899,293.99
22-06-2024	POS/709577/MEESHO INDIA/CARD **3962	POS47812773	DR	1,305.00		1,897,988.99
23-06-2024	UPI/637138146/JIO RECHARGE/jio@paytm	UPI466806733	DR	699.00		1,897,289.99
23-06-2024	POS/608875/JUNIOR KUPPANNA/CARD **4729	POS47407243	DR	925.00		1,896,364.99
23-06-2024	UPI/761164024/OLA/ola@ybl	UPI910356971	DR	94.00		1,896,270.99
23-06-2024	UPI/985793289/RECEIVED FROM/friend@upi	UPI157915358	CR		6,946.00	1,903,216.99
24-06-2024	POS/134111/AJIO INDIA/CARD **5691	POS35849561	DR	1,517.00		1,901,699.99
24-06-2024	ATM/CASH WDL/S1AX9643/AXIS ATM GANAPATHY	ATM18308541	DR	2,000.00		1,899,699.99
24-06-2024	UPI/185641083/OLA/ola@ybl	UPI829395024	DR	303.00		1,899,396.99
28-06-2024	UPI/284547809/UBER/uber@ybl	UPI490204483	DR	397.00		1,898,999.99
28-06-2024	UPI/938545432/MEDPLUS CBE/medplusbe@ybl	UPI859832288	DR	272.00		1,898,727.99
29-06-2024	UPI/417508613/EATSURE/eatsure@hdfcbank	UPI185969595	DR	437.00		1,898,290.99
30-06-2024	NEFT-613107-PSG INDUSTRIES-SALARY JUN	NEFT27755688	CR		119,843.87	2,018,134.86
30-06-2024	UPI/981315236/RAPIDO/rapido@ybl	UPI127669676	DR	112.00		2,018,022.86
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG757346	DR	17.70		2,018,005.16
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT439667	CR		10,594.53	2,028,599.69
01-07-2024	POS/699208/HP PETROL RS PURAM/CARD **6190	FUEL54279335	DR	2,322.00		2,026,277.69
01-07-2024	UPI/607665782/OLA/ola@ybl	UPI443861173	DR	300.00		2,025,977.69
02-07-2024	POS/813121/BHARAT PETROLEUM CBE/CARD **1685	FUEL22885964	DR	2,695.00		2,023,282.69
03-07-2024	UPI/188214333/MORE SUPERMARKET/moresupermarket@upi	UPI725035426	DR	2,168.00		2,021,114.69
04-07-2024	POS/550421/AMAZON INDIA/CARD **6538	POS28960062	DR	1,686.00		2,019,428.69
04-07-2024	UPI/960378444/SWIGGY/swiggy@hdfcbank	UPI908619696	DR	586.00		2,018,842.69
04-07-2024	UPI/303361848/NETMEDS CBE/netmedsbe@ybl	UPI786797219	DR	125.00		2,018,717.69
06-07-2024	POS/237309/SREE ANNAPOORNA/CARD **3154	POS96881019	DR	721.00		2,017,996.69
07-07-2024	SIP/AXISMUTUALFUND/SIP234430/MUTUAL FUND	MF3166632	DR	7,124.25		2,010,872.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB86585670	NET198355	DR	1,199.00		2,009,673.44
09-07-2024	UPI/350741631/EATSURE/eatsure@hdfcbank	UPI463478295	DR	758.00		2,008,915.44
10-07-2024	UPI/449600172/OLA/ola@ybl	UPI521267846	DR	364.00		2,008,551.44
11-07-2024	POS/605324/SHREE ANANDHAAS/CARD **7377	POS34451671	DR	469.00		2,008,082.44
11-07-2024	UPI/936302355/RAPIDO/rapido@ybl	UPI737112322	DR	256.00		2,007,826.44
12-07-2024	EMI/AXISCARLOAN/VL65017/VEHICLE LOAN	LOAN2343232	DR	13,340.00		1,994,486.44
12-07-2024	POS/668904/SHELL TRICHY ROAD/CARD **4272	FUEL66110033	DR	3,211.00		1,991,275.44
12-07-2024	POS/278711/INDIAN OIL GANDHIPURAM/CARD **7652	FUEL71604973	DR	2,899.00		1,988,376.44
12-07-2024	UPI/997216983/NETMEDS CBE/netmedscbe@ybl	UPI307274654	DR	235.00		1,988,141.44
12-07-2024	ACH/DEBIT/HOTSTAR/SUB24588162	SUB564114	DR	299.00		1,987,842.44
13-07-2024	UPI/884344132/OLA/ola@ybl	UPI166207278	DR	356.00		1,987,486.44
14-07-2024	ATM/CASH WDL/S1CA4083/CANARA ATM THUDIYALUR	ATM51889622	DR	1,000.00		1,986,486.44
14-07-2024	ATM/CASH WDL/S1AX6980/AXIS ATM HOPES COLLEGE	ATM13370120	DR	5,000.00		1,981,486.44
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5248098712	ELEC553214	DR	1,041.00		1,980,445.44
16-07-2024	ATM/CASH WDL/S1AX1446/AXIS ATM SARAVANAMPATTI	ATM29318528	DR	2,000.00		1,978,445.44
18-07-2024	UPI/692418561/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI212164649	DR	971.00		1,977,474.44
18-07-2024	BILLPAY/AXIS CREDIT CARD/XXX6453/PAYMENT	CC25309544	DR	8,007.83		1,969,466.61
19-07-2024	UPI/863019829/ZOMATO/zomato@hdfcbank	UPI564344090	DR	746.00		1,968,720.61
21-07-2024	ATM/CASH WDL/S1AX2874/AXIS ATM AVINASHI ROAD	ATM35210715	DR	5,000.00		1,963,720.61
22-07-2024	POS/818861/AMAZON INDIA/CARD **2236	POS49680197	DR	1,071.00		1,962,649.61
25-07-2024	UPI/908247064/AIRTEL RECHARGE/airtel@paytm	UPI298645760	DR	399.00		1,962,250.61
25-07-2024	UPI/202479313/OLA/ola@ybl	UPI197319892	DR	157.00		1,962,093.61
28-07-2024	NEFT-864543-PSG INDUSTRIES-SALARY JUL	NEFT69029251	CR		115,227.61	2,077,321.22
28-07-2024	UPI/495033620/PAZHAMUDIR NILAYAM/pazhamudirmilayam@upi	UPI266059550	DR	1,588.00		2,075,733.22
30-07-2024	POS/205533/MEESHO INDIA/CARD **8517	POS51529999	DR	1,532.00		2,074,201.22
30-07-2024	UPI/410894818/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI812820304	DR	721.00		2,073,480.22
30-07-2024	UPI/623971191/RAPIDO/rapido@ybl	UPI294478275	DR	262.00		2,073,218.22
04-08-2024	POS/257007/FLIPKART INDIA/CARD **6508	POS33647597	DR	1,054.00		2,072,164.22
04-08-2024	ATM/CASH WDL/S1AX1250/AXIS ATM PEELAMEDU	ATM65188461	DR	1,000.00		2,071,164.22
05-08-2024	SIP/AXISMUTUALFUND/SIP664199/MUTUAL FUND	MF9263933	DR	7,124.25		2,064,039.97
07-08-2024	EMI/AXISCARLOAN/VL37716/VEHICLE LOAN	LOAN6150216	DR	13,340.00		2,050,699.97
07-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB46919872	NET204363	DR	1,199.00		2,049,500.97
07-08-2024	UPI/862301161/RAPIDO/rapido@ybl	UPI155685267	DR	195.00		2,049,305.97
09-08-2024	UPI/420261217/MORE SUPERMARKET/moresupermarket@upi	UPI898194565	DR	2,188.00		2,047,117.97
10-08-2024	NEFT/765826/FAMILY SUPPORT/TRANSFER	NEFT23330475	DR	17,318.00		2,029,799.97
10-08-2024	UPI/508456709/BOOKMYSHOW/bms@axisbank	UPI295471735	DR	735.00		2,029,064.97
11-08-2024	UPI/701713822/OLA/ola@ybl	UPI456116461	DR	281.00		2,028,783.97
14-08-2024	ACH/DEBIT/HOTSTAR/SUB55010284	SUB240840	DR	299.00		2,028,484.97
15-08-2024	UPI/803457996/NILGIRIS CBE/nilgiriscbe@upi	UPI507852038	DR	1,832.00		2,026,652.97
15-08-2024	POS/504893/HP PETROL RS PURAM/CARD **2656	FUEL85848361	DR	2,036.00		2,024,616.97
15-08-2024	UPI/220794447/OLA/ola@ybl	UPI434306705	DR	308.00		2,024,308.97
18-08-2024	ATM/CASH WDL/S1HD2576/HDFC ATM HOPES COLLEGE	ATM84374519	DR	5,000.00		2,019,308.97
18-08-2024	UPI/209984608/RAPIDO/rapido@ybl	UPI101912387	DR	190.00		2,019,118.97
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9109767045	ELEC773086	DR	558.00		2,018,560.97
19-08-2024	ATM/CASH WDL/S1C5317/ICICI ATM TOWN HALL	ATM32725609	DR	2,000.00		2,016,560.97
19-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX1199/PAYMENT	CC85858405	DR	7,977.01		2,008,583.96
21-08-2024	POS/553523/MEESHO INDIA/CARD **5616	POS16995578	DR	905.00		2,007,678.96
21-08-2024	POS/460068/BHARAT PETROLEUM CBE/CARD **8691	FUEL48509651	DR	2,057.00		2,005,621.96
22-08-2024	ATM/CASH WDL/S1AX8394/AXIS ATM TRICHY ROAD	ATM19891035	DR	2,000.00		2,003,621.96
23-08-2024	UPI/415124555/AIRTEL RECHARGE/airtel@paytm	UPI364328361	DR	299.00		2,003,322.96
23-08-2024	POS/992346/KOVAI BIRIYANI/CARD **1450	POS46939132	DR	314.00		2,003,008.96
23-08-2024	ATM/CASH WDL/S1AX8209/AXIS ATM VADAVALLI	ATM61808334	DR	3,000.00		2,000,008.96
23-08-2024	UPI/920118014/OLA/ola@ybl	UPI507433682	DR	253.00		1,999,755.96
25-08-2024	POS/459590/HP PETROL RS PURAM/CARD **2060	FUEL55537277	DR	1,628.00		1,998,127.96
25-08-2024	UPI/242011530/UBER/uber@ybl	UPI124770578	DR	254.00		1,997,873.96
26-08-2024	UPI/750875500/MORE SUPERMARKET/moresupermarket@upi	UPI761663162	DR	2,073.00		1,995,800.96
27-08-2024	POS/165468/AJO INDIA/CARD **3542	POS82412616	DR	9,927.00		1,985,873.96
28-08-2024	POS/491236/INDIAN OIL AVINASHI RD/CARD **7166	FUEL53569157	DR	3,377.00		1,982,496.96
28-08-2024	ATM/CASH WDL/S1AX3084/AXIS ATM GANAPATHY	ATM48409592	DR	5,000.00		1,977,496.96
29-08-2024	UPI/122369685/ZOMATO/zomato@hdfcbank	UPI649035703	DR	641.00		1,976,855.96
30-08-2024	NEFT-951122-PSG INDUSTRIES-SALARY AUG	NEFT80520629	CR		116,672.04	2,093,528.00
30-08-2024	UPI/956872785/EATSURE/eatsure@hdfcbank	UPI799189853	DR	414.00		2,093,114.00
01-09-2024	UPI/411090738/SWIGGY/swiggy@hdfcbank	UPI792053467	DR	261.00		2,092,853.00

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-09-2024	POS/987969/ANNAPOORNA CBE/CARD **2866	POS42851221	DR	861.00		2,091,992.00
01-09-2024	POS/412558/SHELL TRICHY ROAD/CARD **4302	FUEL78099186	DR	1,874.00		2,090,118.00
01-09-2024	UPI/841684182/UBER/uber@ybl	UPI910017868	DR	251.00		2,089,867.00
02-09-2024	SIP/AXISMUTUALFUND/SIP737563/MUTUAL FUND	MF8092840	DR	7,124.25		2,082,742.75
02-09-2024	UPI/429212329/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI304157785	DR	2,235.00		2,080,507.75
04-09-2024	UPI/615500799/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI243561933	DR	1,944.00		2,078,563.75
05-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB52943097	NET740935	DR	599.00		2,077,964.75
05-09-2024	UPI/120599568/INDANE GAS CBE/indane@ybl	UPI852794960	DR	879.00		2,077,085.75
07-09-2024	POS/790788/HP PETROL RS PURAM/CARD **8067	FUEL70820461	DR	1,685.00		2,075,400.75
08-09-2024	UPI/920869579/MEDPLUS CBE/medpluscbe@ybl	UPI243784456	DR	330.00		2,075,070.75
09-09-2024	UPI/965379509/NETMEDS CBE/netmedscbe@ybl	UPI209476907	DR	969.00		2,074,101.75
10-09-2024	UPI/610776815/UBER/uber@ybl	UPI861465693	DR	259.00		2,073,842.75
11-09-2024	EMI/AXISCARLOAN/VL75917/VEHICLE LOAN	LOAN2763549	DR	13,340.00		2,060,502.75
11-09-2024	ATM/CASH WDL/S1CA7329/CANARA ATM PEELAMEDU	ATM49649183	DR	1,000.00		2,059,502.75
11-09-2024	UPI/101762906/RECEIVED FROM/friend@upi	UPI590379864	CR		9,439.00	2,068,941.75
11-09-2024	ACH/DEBIT/NETFLIX/SUB15239218	SUB373836	DR	299.00		2,068,642.75
13-09-2024	POS/633029/MEESHO INDIA/CARD **2641	POS21898419	DR	1,284.00		2,067,358.75
13-09-2024	POS/871327/KOVAI BIRIYANI/CARD **6263	POS29523220	DR	280.00		2,067,078.75
14-09-2024	UPI/458233699/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI744418271	DR	2,039.00		2,065,039.75
14-09-2024	POS/450277/HOTEL ANNAPOORNA/CARD **4434	POS92212411	DR	886.00		2,064,153.75
15-09-2024	POS/186026/AMAZON INDIA/CARD **7577	POS61259369	DR	1,579.00		2,062,574.75
15-09-2024	UPI/517588964/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI453443715	DR	1,513.00		2,061,061.75
16-09-2024	UPI/721492459/RAPIDO/rapido@ybl	UPI327124905	DR	328.00		2,060,733.75
17-09-2024	POS/332884/MEESHO INDIA/CARD **1309	POS51122444	DR	1,424.00		2,059,309.75
17-09-2024	UPI/400728353/EATSURE/eatsure@hdfcbank	UPI866081126	DR	382.00		2,058,927.75
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6074572412	ELEC149330	DR	636.00		2,058,291.75
19-09-2024	POS/494215/FLIPKART INDIA/CARD **5927	POS33359235	DR	1,708.00		2,056,583.75
19-09-2024	POS/456711/INDIAN OIL GANDHIPURAM/CARD **3618	FUEL41618374	DR	2,970.00		2,053,613.75
19-09-2024	ATM/CASH WDL/S1C7098/ICICI ATM SUNGAM	ATM93063880	DR	2,000.00		2,051,613.75
19-09-2024	BILLPAY/AXIS CREDIT CARD/XXX5392/PAYMENT	CC36966071	DR	9,416.59		2,042,197.16
22-09-2024	UPI/341018356/SWIGGY/swiggy@hdfcbank	UPI762964982	DR	380.00		2,041,817.16
23-09-2024	UPI/401921896/VI RECHARGE/vi@paytm	UPI185288038	DR	449.00		2,041,368.16
23-09-2024	POS/250932/SHELL TRICHY ROAD/CARD **6770	FUEL21651734	DR	940.00		2,040,428.16
23-09-2024	UPI/327927476/OLA/ola@ybl	UPI785642183	DR	370.00		2,040,058.16
24-09-2024	UPI/264775712/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI467476382	DR	2,013.00		2,038,045.16
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG852354	DR	17.70		2,038,027.46
30-09-2024	POS/837904/SHREE ANANDHAAS/CARD **9188	POS23511661	DR	178.00		2,037,849.46
30-09-2024	UPI/253480132/OLA/ola@ybl	UPI586788221	DR	195.00		2,037,654.46
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT235543	CR		11,321.03	2,048,975.49
01-10-2024	NEFT-633666-PSG INDUSTRIES-SALARY SEP	NEFT99987550	CR		118,732.39	2,167,707.88
01-10-2024	POS/140238/INDIAN OIL AVINASHI RD/CARD **2216	FUEL66988304	DR	1,651.00		2,166,056.88
02-10-2024	SIP/AXISMUTUALFUND/SIP574386/MUTUAL FUND	MF2015380	DR	7,124.25		2,158,932.63
02-10-2024	POS/819648/BHARAT PETROLEUM CBE/CARD **9640	FUEL95128516	DR	2,507.00		2,156,425.63
03-10-2024	POS/729933/AJO INDIA/CARD **6521	POS11804698	DR	1,194.00		2,155,231.63
03-10-2024	ATM/CASH WDL/S1AX8770/AXIS ATM METTUPALAYAM ROAD	ATM69229241	DR	5,000.00		2,150,231.63
03-10-2024	UPI/240480484/NETMEDS CBE/netmedscbe@ybl	UPI718699325	DR	486.00		2,149,745.63
04-10-2024	UPI/401329617/DMART COIMBATORE/dmartcoimbatore@upi	UPI744528141	DR	657.00		2,149,088.63
05-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB19866038	NET158946	DR	599.00		2,148,489.63
06-10-2024	UPI/399448275/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI246417603	DR	1,320.00		2,147,169.63
07-10-2024	ATM/CASH WDL/S1AX9503/AXIS ATM THUDIYALUR	ATM58477039	DR	2,000.00		2,145,169.63
08-10-2024	EMI/AXISCARLOAN/VL91976/VEHICLE LOAN	LOAN7861598	DR	13,340.00		2,131,829.63
08-10-2024	ATM/CASH WDL/S1O8810/IOB ATM VADAVALLI	ATM16885704	DR	10,000.00		2,121,829.63
11-10-2024	POS/170772/AMAZON INDIA/CARD **5854	POS46034269	DR	281.00		2,121,548.63
11-10-2024	ATM/CASH WDL/S1O3807/IOB ATM GANAPATHY	ATM98293809	DR	2,000.00		2,119,548.63
11-10-2024	ACH/DEBIT/NETFLIX/SUB60323494	SUB334969	DR	499.00		2,119,049.63
12-10-2024	ATM/CASH WDL/S1AX9777/AXIS ATM KALAPATTI	ATM17107416	DR	3,000.00		2,116,049.63
13-10-2024	UPI/344243858/DMART COIMBATORE/dmartcoimbatore@upi	UPI375983332	DR	2,417.00		2,113,632.63
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6249457694	ELEC207031	DR	573.00		2,113,059.63
17-10-2024	POS/548065/JUNIOR KUPPANNA/CARD **4046	POS41239619	DR	621.00		2,112,438.63
18-10-2024	POS/860811/INDIAN OIL AVINASHI RD/CARD **5810	FUEL57538704	DR	1,052.00		2,111,386.63
19-10-2024	UPI/525359351/OLA/ola@ybl	UPI824990909	DR	350.00		2,111,036.63
20-10-2024	UPI/490010063/MORE SUPERMARKET/moresupermarket@upi	UPI816021359	DR	2,505.00		2,108,531.63
21-10-2024	UPI/929071123/VI RECHARGE/vi@paytm	UPI511684956	DR	449.00		2,108,082.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-10-2024	UPI/924835683/INDANE GAS CBE/indane@ybl	UPI974041653	DR	1,020.00		2,107,062.63
21-10-2024	POS/235418/JUNIOR KUPPANNA/CARD **4031	POS64788768	DR	279.00		2,106,783.63
24-10-2024	POS/461813/MEESHO INDIA/CARD **8359	POS40966401	DR	811.00		2,105,972.63
24-10-2024	BILLPAY/AXIS CREDIT CARD/XXX3752/PAYMENT	CC46078722	DR	13,415.89		2,092,556.74
25-10-2024	POS/303242/FLIPKART INDIA/CARD **5532	POS81346990	DR	1,237.00		2,091,319.74
25-10-2024	UPI/885475062/ZOMATO/zomato@hdfcbank	UPI902397305	DR	671.00		2,090,648.74
25-10-2024	UPI/420686853/EATSURE/eatsure@hdfcbank	UPI195751686	DR	197.00		2,090,451.74
27-10-2024	UPI/558107791/SWIGGY/swiggy@hdfcbank	UPI769922324	DR	649.00		2,089,802.74
27-10-2024	ATM/CASH WDL/S1AX8295/AXIS ATM SINGANALLUR	ATM86489961	DR	5,000.00		2,084,802.74
29-10-2024	NEFT-611232-PSG INDUSTRIES-SALARY OCT	NEFT67302573	CR		115,691.01	2,200,493.75
29-10-2024	POS/426071/MYNTRA INDIA/CARD **6272	POS21367118	DR	1,170.00		2,199,323.75
29-10-2024	POS/876151/AJO INDIA/CARD **2506	POS78525379	DR	920.00		2,198,403.75
29-10-2024	POS/869452/AMAZON INDIA/CARD **9827	POS15786927	DR	1,676.00		2,196,727.75
30-10-2024	POS/310142/BHARAT PETROLEUM CBE/CARD **9457	FUEL28595860	DR	3,275.00		2,193,452.75
31-10-2024	POS/690259/A2B ADYAR ANANDA BHAVAN/CARD **3557	POS44805589	DR	152.00		2,193,300.75
31-10-2024	UPI/119922392/RAPIDO/rapido@ybl	UPI180761978	DR	283.00		2,193,017.75
01-11-2024	UPI/649189155/RAPIDO/rapido@ybl	UPI546109741	DR	338.00		2,192,679.75
02-11-2024	SIP/AXISMUTUALFUND/SIP938223/MUTUAL FUND	MF9164375	DR	7,124.25		2,185,555.50
06-11-2024	ACH/DEBIT/NETFLIX/SUB96353098	SUB722224	DR	199.00		2,185,356.50
07-11-2024	UPI/562943879/ZOMATO/zomato@hdfcbank	UPI588550487	DR	429.00		2,184,927.50
07-11-2024	ATM/CASH WDL/S1IC2503/CICI ATM KALAPATTI	ATM62627642	DR	3,000.00		2,181,927.50
08-11-2024	UPI/902385118/SWIGGY/swiggy@hdfcbank	UPI197432767	DR	200.00		2,181,727.50
08-11-2024	POS/280625/HOTEL ANNAPOORNA/CARD **9054	POS61385381	DR	727.00		2,181,000.50
08-11-2024	UPI/771858522/UBER/uber@ybl	UPI466199854	DR	398.00		2,180,602.50
09-11-2024	EMI/AXISCARLOAN/VL48826/VEHICLE LOAN	LOAN5649688	DR	13,340.00		2,167,262.50
10-11-2024	POS/775218/AMAZON INDIA/CARD **4833	POS27547812	DR	765.00		2,166,497.50
10-11-2024	POS/451190/HP PETROL RS PURAM/CARD **4361	FUEL13423175	DR	3,182.00		2,163,315.50
11-11-2024	POS/377462/AMAZON INDIA/CARD **7965	POS29907152	DR	10,818.00		2,152,497.50
13-11-2024	POS/888975/SHELL TRICHY ROAD/CARD **5561	FUEL33881028	DR	1,035.00		2,151,462.50
13-11-2024	UPI/100754147/RAPIDO/rapido@ybl	UPI572529998	DR	304.00		2,151,158.50
13-11-2024	UPI/208231138/NETMEDS CBE/netmedscbe@ybl	UPI730314406	DR	455.00		2,150,703.50
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1222481786	ELEC599763	DR	574.00		2,150,129.50
14-11-2024	POS/931207/AMAZON INDIA/CARD **4167	POS77910611	DR	1,526.00		2,148,603.50
15-11-2024	POS/339775/SHELL TRICHY ROAD/CARD **2232	FUEL89792871	DR	2,769.00		2,145,834.50
17-11-2024	ATM/CASH WDL/S1IO2293/IOB ATM THUDIYALUR	ATM21263180	DR	2,000.00		2,143,834.50
18-11-2024	POS/633838/AMAZON INDIA/CARD **9775	POS80497786	DR	705.00		2,143,129.50
19-11-2024	UPI/995155239/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI205107517	DR	1,261.00		2,141,868.50
19-11-2024	ATM/CASH WDL/S1AX5873/AXIS ATM SAIBABA COLONY	ATM14515507	DR	2,000.00		2,139,868.50
21-11-2024	UPI/394035871/SWIGGY/swiggy@hdfcbank	UPI921179007	DR	205.00		2,139,663.50
23-11-2024	UPI/993976390/SWIGGY/swiggy@hdfcbank	UPI142473608	DR	560.00		2,139,103.50
23-11-2024	UPI/777821695/OLA/ola@ybl	UPI538599636	DR	238.00		2,138,865.50
24-11-2024	UPI/620527530/UBER/uber@ybl	UPI635439185	DR	375.00		2,138,490.50
25-11-2024	UPI/996760072/JIO RECHARGE/jio@paytm	UPI211761501	DR	449.00		2,138,041.50
25-11-2024	UPI/196417830/NILGIRIS CBE/nilgiriscbe@upi	UPI849673379	DR	1,681.00		2,136,360.50
25-11-2024	POS/797498/INDIAN OIL GANDHIPURAM/CARD **1144	FUEL94692519	DR	2,029.00		2,134,331.50
27-11-2024	UPI/690929298/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI922284669	DR	917.00		2,133,414.50
28-11-2024	POS/232846/FLIPKART INDIA/CARD **8364	POS41173080	DR	946.00		2,132,468.50
28-11-2024	ATM/CASH WDL/S1SB3493/SBI ATM GANDHIPURAM	ATM60143586	DR	5,000.00		2,127,468.50
29-11-2024	UPI/374622378/MORE SUPERMARKET/moresupermarket@upi	UPI123018649	DR	1,438.00		2,126,030.50
29-11-2024	UPI/529634335/SWIGGY/swiggy@hdfcbank	UPI553032907	DR	229.00		2,125,801.50
30-11-2024	POS/393981/FLIPKART INDIA/CARD **8733	POS64346503	DR	6,150.00		2,119,651.50
30-11-2024	UPI/462693028/EATSURE/eatsure@hdfcbank	UPI655627830	DR	788.00		2,118,863.50
30-11-2024	ATM/CASH WDL/S1HD8624/HDFC ATM RS PURAM	ATM33748138	DR	2,000.00		2,116,863.50
30-11-2024	ATM/CASH WDL/S1SB2274/SBI ATM SARAVANAMPATTI	ATM93452304	DR	5,000.00		2,111,863.50
01-12-2024	NEFT-368578-PSG INDUSTRIES-SALARY NOV	NEFT23565295	CR		117,752.05	2,229,615.55
01-12-2024	POS/660474/HP PETROL RS PURAM/CARD **3051	FUEL53440036	DR	1,716.00		2,227,899.55
02-12-2024	UPI/378765386/SWIGGY/swiggy@hdfcbank	UPI220310897	DR	494.00		2,227,405.55
03-12-2024	SIP/AXISMUTUALFUND/SIP404913/MUTUAL FUND	MF3935661	DR	7,124.25		2,220,281.30
04-12-2024	UPI/598018986/UBER/uber@ybl	UPI870743628	DR	335.00		2,219,946.30
05-12-2024	UPI/349123296/OLA/ola@ybl	UPI530888042	DR	309.00		2,219,637.30
06-12-2024	EMI/AXISCARLOAN/VL73070/VEHICLE LOAN	LOAN3082511	DR	13,340.00		2,206,297.30
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14100316	NET124643	DR	599.00		2,205,698.30
06-12-2024	UPI/420166090/SWIGGY/swiggy@hdfcbank	UPI583108095	DR	583.00		2,205,115.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-12-2024	POS/994239/INDIAN OIL GANDHIPURAM/CARD **5207	FUEL18033006	DR	3,225.00		2,201,890.30
06-12-2024	UPI/926186282/MEDPLUS CBE/medpluscbe@ybl	UPI306953394	DR	101.00		2,201,789.30
07-12-2024	POS/959204/SHREE ANANDHAAS/CARD **9928	POS34730455	DR	750.00		2,201,039.30
07-12-2024	UPI/600800871/RAPIDO/rapido@ybl	UPI452969429	DR	320.00		2,200,719.30
09-12-2024	UPI/265120103/RAPIDO/rapido@ybl	UPI402696530	DR	94.00		2,200,625.30
10-12-2024	POS/516859/MEESHO INDIA/CARD **5283	POS57771934	DR	688.00		2,199,937.30
11-12-2024	POS/979966/INDIAN OIL AVINASHI RD/CARD **3198	FUEL88538303	DR	3,160.00		2,196,777.30
12-12-2024	POS/767075/SHELL TRICHY ROAD/CARD **7634	FUEL87208455	DR	2,462.00		2,194,315.30
13-12-2024	UPI/218614050/EATSURE/eatsure@hdfcbank	UPI430058811	DR	577.00		2,193,738.30
14-12-2024	UPI/769045839/INDANE GAS CBE/indane@ybl	UPI269308171	DR	999.00		2,192,739.30
14-12-2024	UPI/756509839/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI799718831	DR	1,207.00		2,191,532.30
14-12-2024	UPI/667847016/EATSURE/eatsure@hdfcbank	UPI398696035	DR	260.00		2,191,272.30
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5940774469	ELEC522732	DR	691.00		2,190,581.30
15-12-2024	POS/113242/MEESHO INDIA/CARD **9029	POS14769904	DR	791.00		2,189,790.30
16-12-2024	POS/317654/MEESHO INDIA/CARD **3886	POS49997495	DR	1,227.00		2,188,563.30
17-12-2024	UPI/423756297/SWIGGY/swiggy@hdfcbank	UPI894640633	DR	790.00		2,187,773.30
17-12-2024	UPI/549312783/NETMEDS CBE/netmedscbe@ybl	UPI752874154	DR	294.00		2,187,479.30
19-12-2024	UPI/435751948/JIO RECHARGE/jio@paytm	UPI424241952	DR	399.00		2,187,080.30
19-12-2024	POS/847330/MEESHO INDIA/CARD **2918	POS36577752	DR	676.00		2,186,404.30
20-12-2024	UPI/484697694/EATSURE/eatsure@hdfcbank	UPI637519475	DR	294.00		2,186,110.30
20-12-2024	POS/392456/INDIAN OIL AVINASHI RD/CARD **1529	FUEL66228146	DR	2,690.00		2,183,420.30
20-12-2024	ATM/CASH WDL/S1AX9411/AXIS ATM VADAVALLI	ATM67347857	DR	1,000.00		2,182,420.30
21-12-2024	UPI/304430450/RAPIDO/rapido@ybl	UPI218112511	DR	343.00		2,182,077.30
22-12-2024	POS/799796/AMAZON INDIA/CARD **3078	POS86907407	DR	1,861.00		2,180,216.30
22-12-2024	POS/883718/SHREE ANANDHAAS/CARD **1323	POS30091405	DR	218.00		2,179,998.30
23-12-2024	ATM/CASH WDL/S1AX6422/AXIS ATM KALAPATTI	ATM18028620	DR	10,000.00		2,169,998.30
23-12-2024	UPI/968059491/RAPIDO/rapido@ybl	UPI319901106	DR	95.00		2,169,903.30
24-12-2024	ATM/CASH WDL/S1CA6999/CANARA ATM AVINASHI ROAD	ATM17244616	DR	2,000.00		2,167,903.30
25-12-2024	POS/632389/JUNIOR KUPPANNA/CARD **9789	POS12932702	DR	934.00		2,166,969.30
26-12-2024	UPI/736229839/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI581232893	DR	809.00		2,166,160.30
28-12-2024	UPI/982102662/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI989604709	DR	1,547.00		2,164,613.30
28-12-2024	UPI/326579023/OLA/ola@ybl	UPI237830827	DR	215.00		2,164,398.30
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG716353	DR	17.70		2,164,380.60
30-12-2024	NEFT-272395-PSG INDUSTRIES-SALARY DEC	NEFT62765410	CR		116,903.16	2,281,283.76
31-12-2024	POS/302467/FLIPKART INDIA/CARD **7040	POS53576565	DR	392.00		2,280,891.76
31-12-2024	UPI/504259873/SWIGGY/swiggy@hdfcbank	UPI377915496	DR	534.00		2,280,357.76
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT904241	CR		11,971.88	2,292,329.64
01-01-2025	SIP/AXISMUTUALFUND/SIP378256/MUTUAL FUND	MF9794313	DR	7,434.00		2,284,895.64
01-01-2025	ATM/CASH WDL/S1SB5155/SBI ATM UKKADAM	ATM48278720	DR	3,000.00		2,281,895.64
04-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28423769	NET539598	DR	1,199.00		2,280,696.64
04-01-2025	POS/195185/SHELL TRICHY ROAD/CARD **9177	FUEL82209510	DR	2,110.00		2,278,586.64
06-01-2025	POS/750516/JUNIOR KUPPANNA/CARD **2523	POS40545316	DR	457.00		2,278,129.64
06-01-2025	NEFT/210410/HEALTH INSURANCE/PREMIUM	INS80484502	DR	24,280.00		2,253,849.64
06-01-2025	ACH/DEBIT/AMAZON PRIME/SUB94572910	SUB104626	DR	199.00		2,253,650.64
08-01-2025	UPI/749437667/MEDPLUS CBE/medpluscbe@ybl	UPI465612202	DR	932.00		2,252,718.64
09-01-2025	UPI/644348560/UBER/uber@ybl	UPI200741415	DR	279.00		2,252,439.64
10-01-2025	UPI/140304668/SWIGGY/swiggy@hdfcbank	UPI289895749	DR	252.00		2,252,187.64
10-01-2025	UPI/292073579/UBER/uber@ybl	UPI125960036	DR	309.00		2,251,878.64
11-01-2025	UPI/397101085/UBER/uber@ybl	UPI904715897	DR	167.00		2,251,711.64
12-01-2025	EMI/AXISCARLOAN/VL48995/VEHICLE LOAN	LOAN2604501	DR	13,340.00		2,238,371.64
14-01-2025	UPI/362776713/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI542300975	DR	390.00		2,237,981.64
15-01-2025	POS/744001/AJIO INDIA/CARD **1445	POS52431283	DR	647.00		2,237,334.64
16-01-2025	UPI/112326305/UBER/uber@ybl	UPI640389799	DR	273.00		2,237,061.64
16-01-2025	UPI/744087796/RAPIDO/rapido@ybl	UPI151654116	DR	318.00		2,236,743.64
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1008231649	ELEC816240	DR	626.00		2,236,117.64
17-01-2025	UPI/560646189/UBER/uber@ybl	UPI484686324	DR	255.00		2,235,862.64
18-01-2025	ATM/CASH WDL/S1AX8634/AXIS ATM SUNGAM	ATM51013176	DR	1,000.00		2,234,862.64
19-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX5705/PAYMENT	CC81447043	DR	5,717.99		2,229,144.65
20-01-2025	UPI/930901809/INDANE GAS CBE/indane@ybl	UPI810384043	DR	936.00		2,228,208.65
22-01-2025	ATM/CASH WDL/S1HD3433/HDFC ATM RS PURAM	ATM61622171	DR	10,000.00		2,218,208.65
22-01-2025	UPI/614453053/RAPIDO/rapido@ybl	UPI363702093	DR	212.00		2,217,996.65
22-01-2025	UPI/753270125/RAPIDO/rapido@ybl	UPI608563539	DR	337.00		2,217,659.65
23-01-2025	UPI/364928014/JIO RECHARGE/jio@paytm	UPI813668121	DR	299.00		2,217,360.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-01-2025	POS/187858/SHELL TRICHY ROAD/CARD **3258	FUEL22490485	DR	935.00		2,216,425.65
26-01-2025	POS/330982/AMAZON INDIA/CARD **3033	POS33023366	DR	1,784.00		2,214,641.65
26-01-2025	UPI/485259652/MEDPLUS CBE/medpluscbe@ybl	UPI821929597	DR	386.00		2,214,255.65
27-01-2025	POS/244129/MYNTRA INDIA/CARD **3415	POS51402010	DR	1,636.00		2,212,619.65
27-01-2025	UPI/474541794/EATSURE/eatsure@hdfcbank	UPI319967453	DR	213.00		2,212,406.65
27-01-2025	POS/610489/ANNAPOORNA CBE/CARD **6975	POS94936920	DR	372.00		2,212,034.65
28-01-2025	POS/468763/FLIPKART INDIA/CARD **3292	POS81815284	DR	458.00		2,211,576.65
28-01-2025	UPI/426269892/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI540830771	DR	2,024.00		2,209,552.65
29-01-2025	UPI/150769489/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI411931702	DR	2,482.00		2,207,070.65
29-01-2025	ATM/CASH WDL/S1AX4871/AXIS ATM VADAVALLI	ATM69315601	DR	5,000.00		2,202,070.65
30-01-2025	NEFT-912600-PSG INDUSTRIES-SALARY JAN	NEFT24722460	CR		130,642.88	2,332,713.53
30-01-2025	POS/946251/SHREE ANANDHAAS/CARD **7271	POS58390496	DR	522.00		2,332,191.53
31-01-2025	UPI/642087609/NILGIRIS CBE/nilgiriscbe@upi	UPI110089618	DR	655.00		2,331,536.53
01-02-2025	POS/914391/HOTEL ANNAPOORNA/CARD **2905	POS86550010	DR	340.00		2,331,196.53
01-02-2025	POS/908647/BHARAT PETROLEUM CBE/CARD **7614	FUEL31458390	DR	1,191.00		2,330,005.53
01-02-2025	UPI/742762817/OLA/ola@ybl	UPI398831653	DR	198.00		2,329,807.53
02-02-2025	SIP/AXISMUTUALFUND/SIP378451/MUTUAL FUND	MF1318073	DR	7,434.00		2,322,373.53
02-02-2025	POS/392886/MYNTRA INDIA/CARD **5290	POS94440646	DR	1,113.00		2,321,260.53
03-02-2025	UPI/961619229/SWIGGY/swiggy@hdfcbank	UPI907895728	DR	436.00		2,320,824.53
04-02-2025	UPI/837909804/ZOMATO/zomato@hdfcbank	UPI157574691	DR	462.00		2,320,362.53
04-02-2025	POS/787737/SREE ANNAPOORNA/CARD **5055	POS19581699	DR	854.00		2,319,508.53
05-02-2025	POS/105789/HP PETROL RS PURAM/CARD **6599	FUEL85940018	DR	876.00		2,318,632.53
07-02-2025	POS/389467/MEESHO INDIA/CARD **8973	POS63477377	DR	1,379.00		2,317,253.53
07-02-2025	POS/277462/KOVAI BIRIYANI/CARD **8343	POS50220692	DR	463.00		2,316,790.53
07-02-2025	ATM/CASH WDL/S1HD9193/HDFC ATM SINGANALLUR	ATM43040173	DR	3,000.00		2,313,790.53
07-02-2025	NEFT/922464/FAMILY SUPPORT/TRANSFER	NEFT93087003	DR	16,318.00		2,297,472.53
08-02-2025	UPI/894192679/MORE SUPERMARKET/moresupermarket@upi	UPI169576724	DR	1,083.00		2,296,389.53
08-02-2025	UPI/138742518/SWIGGY/swiggy@hdfcbank	UPI801088417	DR	354.00		2,296,035.53
09-02-2025	ATM/CASH WDL/S1CA4104/CANARA ATM TRICHY ROAD	ATM12387645	DR	5,000.00		2,291,035.53
09-02-2025	ATM/CASH WDL/S1SB2051/SBI ATM METTUPALAYAM ROAD	ATM56031894	DR	5,000.00		2,286,035.53
09-02-2025	UPI/622029507/RAPIDO/rapido@ybl	UPI492496610	DR	316.00		2,285,719.53
10-02-2025	EMI/AXISCARLOAN/VL95382/VEHICLE LOAN	LOAN1193933	DR	13,340.00		2,272,379.53
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29181126	NET594107	DR	799.00		2,271,580.53
10-02-2025	POS/469472/FLIPKART INDIA/CARD **9620	POS29949421	DR	1,422.00		2,270,158.53
11-02-2025	UPI/476733643/RECEIVED FROM/friend@upi	UPI326088421	CR		2,648.00	2,272,806.53
13-02-2025	UPI/202029442/INDANE GAS CBE/indane@ybl	UPI597294764	DR	939.00		2,271,867.53
13-02-2025	POS/667318/A2B ADYAR ANANDA BHAVAN/CARD **4070	POS32377948	DR	769.00		2,271,098.53
13-02-2025	POS/334283/INDIAN OIL AVINASHI RD/CARD **6444	FUEL13487259	DR	1,266.00		2,269,832.53
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7680223743	ELEC462162	DR	663.00		2,269,169.53
17-02-2025	UPI/994762942/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI273764648	DR	1,453.00		2,267,716.53
17-02-2025	POS/539655/BHARAT PETROLEUM CBE/CARD **7604	FUEL68151039	DR	2,257.00		2,265,459.53
17-02-2025	ATM/CASH WDL/S1CA5748/CANARA ATM UKKADAM	ATM47146638	DR	2,000.00		2,263,459.53
17-02-2025	UPI/587122502/MEDPLUS CBE/medpluscbe@ybl	UPI654488866	DR	534.00		2,262,925.53
19-02-2025	UPI/397610887/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI832929629	DR	1,555.00		2,261,370.53
20-02-2025	BILLPAY/AXIS CREDIT CARD/XXX9682/PAYMENT	CC79971643	DR	5,778.57		2,255,591.96
22-02-2025	UPI/759097384/JIO RECHARGE/jio@paytm	UPI331441509	DR	299.00		2,255,292.96
22-02-2025	UPI/816217285/NETMEDS CBE/netmedscbe@ybl	UPI961136901	DR	814.00		2,254,478.96
23-02-2025	UPI/910692270/DMART COIMBATORE/dmartcoimbatore@upi	UPI976042878	DR	1,642.00		2,252,836.96
26-02-2025	UPI/849112312/OLA/ola@ybl	UPI572278004	DR	270.00		2,252,566.96
27-02-2025	UPI/863831137/DMART COIMBATORE/dmartcoimbatore@upi	UPI644333142	DR	936.00		2,251,630.96
28-02-2025	NEFT-300767-PSG INDUSTRIES-SALARY FEB	NEFT21515819	CR		131,007.23	2,382,638.19
01-03-2025	POS/116860/BHARAT PETROLEUM CBE/CARD **3784	FUEL43269047	DR	1,948.00		2,380,690.19
02-03-2025	POS/377719/SHELL TRICHY ROAD/CARD **6882	FUEL45169185	DR	1,062.00		2,379,628.19
03-03-2025	UPI/854537874/UBER/uber@ybl	UPI854994762	DR	321.00		2,379,307.19
04-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73990487	NET547939	DR	999.00		2,378,308.19
07-03-2025	POS/983436/HOTEL ANNAPOORNA/CARD **3629	POS47534925	DR	354.00		2,377,954.19
08-03-2025	SIP/AXISMUTUALFUND/SIP218620/MUTUAL FUND	MF4839424	DR	7,434.00		2,370,520.19
08-03-2025	UPI/279292730/SWIGGY/swiggy@hdfcbank	UPI758478543	DR	356.00		2,370,164.19
08-03-2025	NEFT/581290/FAMILY SUPPORT/TRANSFER	NEFT41017733	DR	17,518.00		2,352,646.19
09-03-2025	UPI/788008566/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI273497384	DR	861.00		2,351,785.19
09-03-2025	POS/616485/INDIAN OIL GANDHIPURAM/CARD **9725	FUEL63446161	DR	1,636.00		2,350,149.19
11-03-2025	EMI/AXISCARLOAN/VL16122/VEHICLE LOAN	LOAN5784513	DR	13,340.00		2,336,809.19
11-03-2025	POS/502532/JUNIOR KUPPANNA/CARD **4684	POS61418920	DR	659.00		2,336,150.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2852944947	ELEC300894	DR	1,495.00		2,334,655.19
12-03-2025	UPI/528506924/EATSURE/eatsure@hdfcbank	UPI676260902	DR	286.00		2,334,369.19
13-03-2025	POS/280782/INDIAN OIL GANDHIPURAM/CARD **4501	FUEL86329262	DR	2,282.00		2,332,087.19
13-03-2025	ATM/CASH WDL/S1AX3269/AXIS ATM SARAVANAMPATTI	ATM69680852	DR	2,000.00		2,330,087.19
15-03-2025	POS/268446/KOVAI BIRIYANI/CARD **9940	POS13584627	DR	333.00		2,329,754.19
15-03-2025	ATM/CASH WDL/S1IC7398/CICI ATM GANAPATHY	ATM33219652	DR	2,000.00		2,327,754.19
15-03-2025	BILLPAY/AXIS CREDIT CARD/XXX1335/PAYMENT	CC79463040	DR	6,243.13		2,321,511.06
17-03-2025	UPI/873681047/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI726475362	DR	2,339.00		2,319,172.06
18-03-2025	UPI/814536363/ZOMATO/zomato@hdfcbank	UPI944865282	DR	755.00		2,318,417.06
19-03-2025	UPI/861298169/ZOMATO/zomato@hdfcbank	UPI343075211	DR	437.00		2,317,980.06
20-03-2025	UPI/915901989/VI RECHARGE/vi@paytm	UPI876969011	DR	599.00		2,317,381.06
20-03-2025	POS/207190/MEESHO INDIA/CARD **7406	POS60474975	DR	1,784.00		2,315,597.06
20-03-2025	UPI/369596394/OLA/ola@ybl	UPI477197196	DR	148.00		2,315,449.06
22-03-2025	UPI/630201443/OLA/ola@ybl	UPI705827002	DR	270.00		2,315,179.06
23-03-2025	UPI/411161822/RAPIDO/rapido@ybl	UPI221759540	DR	245.00		2,314,934.06
24-03-2025	UPI/643178572/DMART COIMBATORE/dmartcoimbatore@upi	UPI441195649	DR	2,453.00		2,312,481.06
25-03-2025	ATM/CASH WDL/S1AX3364/AXIS ATM METTUPALAYAM ROAD	ATM41405018	DR	2,000.00		2,310,481.06
27-03-2025	UPI/438744762/EATSURE/eatsure@hdfcbank	UPI667900609	DR	761.00		2,309,720.06
28-03-2025	NEFT-578150-PSG INDUSTRIES-SALARY MAR	NEFT81537200	CR		126,798.49	2,436,518.55
28-03-2025	UPI/422277082/RAPIDO/rapido@ybl	UPI250297030	DR	141.00		2,436,377.55
29-03-2025	UPI/202689535/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI651037541	DR	681.00		2,435,696.55
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG352444	DR	17.70		2,435,678.85
30-03-2025	NEFT-838743-PSG INDUSTRIES-BONUS FY2024-2025	NEFT17968600	CR		89,709.33	2,525,388.18
30-03-2025	POS/571706/HP PETROL RS PURAM/CARD **7287	FUEL25636930	DR	1,056.00		2,524,332.18
31-03-2025	ATM/CASH WDL/S1AX8704/AXIS ATM SARAVANAMPATTI	ATM82021903	DR	5,000.00		2,519,332.18
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT818035	CR		13,226.49	2,532,558.67
01-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67522876	NET536174	DR	799.00		2,531,759.67
02-04-2025	UPI/926630673/ZOMATO/zomato@hdfcbank	UPI911407188	DR	455.00		2,531,304.67
02-04-2025	POS/298048/A2B ADYAR ANANDA BHAVAN/CARD **7254	POS17726345	DR	886.00		2,530,418.67
03-04-2025	POS/654316/SHREE ANANDHAAS/CARD **1187	POS46818076	DR	271.00		2,530,147.67
03-04-2025	UPI/448533385/OLA/ola@ybl	UPI391999102	DR	229.00		2,529,918.67
07-04-2025	EMI/AXISCARLOAN/VL50541/VEHICLE LOAN	LOAN9429922	DR	13,340.00		2,516,578.67
07-04-2025	UPI/889966435/RAPIDO/rapido@ybl	UPI968628667	DR	96.00		2,516,482.67
08-04-2025	UPI/773533785/UBER/uber@ybl	UPI986234725	DR	129.00		2,516,353.67
08-04-2025	UPI/476631347/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI757508455	DR	758.00		2,515,595.67
09-04-2025	SIP/AXISMUTUALFUND/SIP983496/MUTUAL FUND	MF8661938	DR	7,434.00		2,508,161.67
09-04-2025	UPI/837388714/NILGIRIS CBE/nilgiriscbe@upi	UPI922850851	DR	2,061.00		2,506,100.67
10-04-2025	UPI/320082303/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI473473426	DR	737.00		2,505,363.67
11-04-2025	UPI/490317114/ZOMATO/zomato@hdfcbank	UPI568972768	DR	393.00		2,504,970.67
12-04-2025	POS/785865/HOTEL ANNAPOORNA/CARD **1838	POS79133365	DR	535.00		2,504,435.67
13-04-2025	ACH/DEBIT/AMAZON PRIME/SUB85936662	SUB546957	DR	149.00		2,504,286.67
14-04-2025	POS/674995/SHELL TRICHY ROAD/CARD **7793	FUEL99187142	DR	3,065.00		2,501,221.67
14-04-2025	POS/239367/INDIAN OIL GANDHIPURAM/CARD **3238	FUEL47182025	DR	1,535.00		2,499,686.67
15-04-2025	UPI/105030980/ZOMATO/zomato@hdfcbank	UPI607440844	DR	559.00		2,499,127.67
15-04-2025	ATM/CASH WDL/S1AX5309/AXIS ATM GANAPATHY	ATM56770579	DR	1,000.00		2,498,127.67
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2097206131	ELEC540623	DR	1,795.00		2,496,332.67
17-04-2025	POS/493709/AJO INDIA/CARD **8402	POS13497023	DR	372.00		2,495,960.67
17-04-2025	POS/184830/MYNTRA INDIA/CARD **9338	POS23646323	DR	498.00		2,495,462.67
17-04-2025	UPI/407144205/RAPIDO/rapido@ybl	UPI773544053	DR	207.00		2,495,255.67
18-04-2025	UPI/894458544/EATSURE/eatsure@hdfcbank	UPI928416735	DR	517.00		2,494,738.67
19-04-2025	POS/141247/INDIAN OIL GANDHIPURAM/CARD **3513	FUEL50270112	DR	3,055.00		2,491,683.67
20-04-2025	POS/291594/FLIPKART INDIA/CARD **8879	POS17618619	DR	1,332.00		2,490,351.67
21-04-2025	UPI/388755893/MEDPLUS CBE/medpluscbe@ybl	UPI869278988	DR	121.00		2,490,230.67
22-04-2025	UPI/426252099/JIO RECHARGE/jio@paytm	UPI631472998	DR	399.00		2,489,831.67
22-04-2025	UPI/869199241/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI220894981	DR	1,061.00		2,488,770.67
22-04-2025	ATM/CASH WDL/S1AX6894/AXIS ATM TOWN HALL	ATM47528348	DR	1,000.00		2,487,770.67
23-04-2025	UPI/623877044/RAPIDO/rapido@ybl	UPI112544039	DR	140.00		2,487,630.67
24-04-2025	UPI/126040524/EATSURE/eatsure@hdfcbank	UPI127088864	DR	609.00		2,487,021.67
25-04-2025	POS/880575/MYNTRA INDIA/CARD **9691	POS46355824	DR	1,440.00		2,485,581.67
25-04-2025	UPI/517967290/MORE SUPERMARKET/moresupermarket@upi	UPI912761006	DR	2,480.00		2,483,101.67
26-04-2025	POS/646063/INDIAN OIL GANDHIPURAM/CARD **2427	FUEL76650809	DR	2,335.00		2,480,766.67
28-04-2025	UPI/858683889/UBER/uber@ybl	UPI720761601	DR	106.00		2,480,660.67
29-04-2025	UPI/312650859/UBER/uber@ybl	UPI417305983	DR	320.00		2,480,340.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-04-2025	NEFT-875552-PSG INDUSTRIES-SALARY APR	NEFT46847179	CR		128,124.09	2,608,464.76
02-05-2025	UPI/108301154/OLA/ola@ybl	UPI155045298	DR	102.00		2,608,362.76
02-05-2025	UPI/467281959/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI398613551	DR	467.00		2,607,895.76
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76843108	NET245755	DR	599.00		2,607,296.76
03-05-2025	ATM/CASH WDL/S1AX6233/AXIS ATM SARAVANAMPATTI	ATM68645231	DR	3,000.00		2,604,296.76
03-05-2025	UPI/538510326/RECEIVED FROM/friend@upi	UPI195252075	CR		6,878.00	2,611,174.76
04-05-2025	UPI/243157754/INDANE GAS CBE/indane@ybl	UPI522398266	DR	992.00		2,610,182.76
04-05-2025	ATM/CASH WDL/S1AX7235/AXIS ATM SARAVANAMPATTI	ATM59216070	DR	5,000.00		2,605,182.76
04-05-2025	UPI/391872266/BOOKMYSHOW/bms@axisbank	UPI454762156	DR	363.00		2,604,819.76
06-05-2025	SIP/AXISMUTUALFUND/SIP738312/MUTUAL FUND	MF5085592	DR	7,434.00		2,597,385.76
07-05-2025	POS/625620/MYNTRA INDIA/CARD **2984	POS14168271	DR	1,495.00		2,595,890.76
07-05-2025	UPI/958733559/UBER/uber@ybl	UPI124473867	DR	356.00		2,595,534.76
08-05-2025	ATM/CASH WDL/S1AX7318/AXIS ATM SAIBABA COLONY	ATM74962815	DR	5,000.00		2,590,534.76
08-05-2025	NEFT/943377/FAMILY SUPPORT/TRANSFER	NEFT12246766	DR	19,926.00		2,570,608.76
09-05-2025	EMI/AXISCARLOAN/VL90400/VEHICLE LOAN	LOAN8068158	DR	13,340.00		2,557,268.76
09-05-2025	UPI/442015669/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI367534534	DR	1,934.00		2,555,334.76
10-05-2025	ATM/CASH WDL/S1AX3060/AXIS ATM METTUPALAYAM ROAD	ATM97207615	DR	3,000.00		2,552,334.76
10-05-2025	ATM/CASH WDL/S1AX4764/AXIS ATM SUNGAM	ATM84909769	DR	10,000.00		2,542,334.76
11-05-2025	UPI/425305145/SWIGGY/swiggy@hdfcbank	UPI480526538	DR	644.00		2,541,690.76
12-05-2025	UPI/232675016/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI465460989	DR	2,185.00		2,539,505.76
12-05-2025	UPI/809560564/EATSURE/eatsure@hdfcbank	UPI820315732	DR	197.00		2,539,308.76
12-05-2025	UPI/874467920/EATSURE/eatsure@hdfcbank	UPI948598029	DR	392.00		2,538,916.76
14-05-2025	POS/711336/INDIAN OIL GANDHIPURAM/CARD **9318	FUEL90899528	DR	1,938.00		2,536,978.76
15-05-2025	UPI/881116406/SWIGGY/swiggy@hdfcbank	UPI526107787	DR	201.00		2,536,777.76
16-05-2025	POS/893365/INDIAN OIL GANDHIPURAM/CARD **4439	FUEL88719040	DR	1,205.00		2,535,572.76
16-05-2025	ATM/CASH WDL/S1HD6711/HDFC ATM SAIBABA COLONY	ATM24099018	DR	2,000.00		2,533,572.76
16-05-2025	UPI/233433811/RAPIDO/rapido@ybl	UPI778179055	DR	280.00		2,533,292.76
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3337766558	ELEC724352	DR	1,683.00		2,531,609.76
19-05-2025	UPI/318605943/AIRTEL RECHARGE/airtel@paytm	UPI189287640	DR	449.00		2,531,160.76
20-05-2025	POS/549513/MEESHO INDIA/CARD **2700	POS47984987	DR	11,527.00		2,519,633.76
20-05-2025	POS/200347/HOTEL ANNAPOORNA/CARD **4164	POS30591054	DR	139.00		2,519,494.76
20-05-2025	UPI/789610207/UBER/uber@ybl	UPI106054904	DR	289.00		2,519,205.76
26-05-2025	POS/637026/AMAZON INDIA/CARD **8016	POS13862273	DR	667.00		2,518,538.76
27-05-2025	POS/400923/KOVAI BIRIYANI/CARD **3718	POS95372117	DR	204.00		2,518,334.76
28-05-2025	UPI/194881128/EATSURE/eatsure@hdfcbank	UPI484497948	DR	453.00		2,517,881.76
28-05-2025	UPI/182726564/OLA/ola@ybl	UPI444305738	DR	373.00		2,517,508.76
29-05-2025	NEFT-179818-PSG INDUSTRIES-SALARY MAY	NEFT21402065	CR		131,401.31	2,648,910.07
29-05-2025	UPI/312611490/OLA/ola@ybl	UPI708258534	DR	336.00		2,648,574.07
31-05-2025	UPI/254459239/SWIGGY/swiggy@hdfcbank	UPI5044434202	DR	790.00		2,647,784.07
31-05-2025	POS/242136/JUNIOR KUPPANNA/CARD **3117	POS96739121	DR	452.00		2,647,332.07
01-06-2025	SIP/AXISMUTUALFUND/SIP605576/MUTUAL FUND	MF9228216	DR	7,434.00		2,639,898.07
01-06-2025	UPI/222724182/INDANE GAS CBE/indane@ybl	UPI103808023	DR	1,023.00		2,638,875.07
05-06-2025	UPI/201105021/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI632378376	DR	2,042.00		2,636,833.07
06-06-2025	UPI/799338417/ZOMATO/zomato@hdfcbank	UPI572306658	DR	577.00		2,636,256.07
06-06-2025	POS/142473/A2B ADYAR ANANDA BHAVAN/CARD **2070	POS27009130	DR	652.00		2,635,604.07
06-06-2025	POS/956895/BHARAT PETROLEUM CBE/CARD **2709	FUEL83225618	DR	1,151.00		2,634,453.07
08-06-2025	EMI/AXISCARLOAN/VL63338/VEHICLE LOAN	LOAN8397544	DR	13,340.00		2,621,113.07
08-06-2025	POS/804653/HP PETROL RS PURAM/CARD **3759	FUEL63698426	DR	2,186.00		2,618,927.07
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8742722300	ELEC896637	DR	1,394.00		2,617,533.07
10-06-2025	UPI/775359733/SWIGGY/swiggy@hdfcbank	UPI379436802	DR	428.00		2,617,105.07
10-06-2025	ATM/CASH WDL/S1IO4872/IOB ATM SINGANALLUR	ATM39277737	DR	2,000.00		2,615,105.07
11-06-2025	UPI/287941825/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI286391294	DR	1,459.00		2,613,646.07
11-06-2025	UPI/843311626/NILGIRIS CBE/nilgirisbe@upi	UPI562009553	DR	1,123.00		2,612,523.07
14-06-2025	UPI/437016800/ZOMATO/zomato@hdfcbank	UPI738436690	DR	391.00		2,612,132.07
14-06-2025	ATM/CASH WDL/S1IO2303/IOB ATM GANDHIPURAM	ATM16940760	DR	5,000.00		2,607,132.07
15-06-2025	UPI/334432845/AIRTEL RECHARGE/airtel@paytm	UPI895982959	DR	599.00		2,606,533.07
15-06-2025	UPI/217450720/ZOMATO/zomato@hdfcbank	UPI232717731	DR	155.00		2,606,378.07
15-06-2025	ATM/CASH WDL/S1AX3532/AXIS ATM METTUPALAYAM ROAD	ATM34716767	DR	10,000.00		2,596,378.07
17-06-2025	POS/666863/MEESHO INDIA/CARD **9908	POS89658898	DR	12,969.00		2,583,409.07
18-06-2025	ATM/CASH WDL/S1AX1392/AXIS ATM TOWN HALL	ATM19164775	DR	2,000.00		2,581,409.07
19-06-2025	BILLPAY/AXIS CREDIT CARD/XXX9855/PAYMENT	CC88547767	DR	6,459.24		2,574,949.83
20-06-2025	POS/918056/INDIAN OIL GANDHIPURAM/CARD **3137	FUEL93921777	DR	1,113.00		2,573,836.83
21-06-2025	UPI/921960841/ZOMATO/zomato@hdfcbank	UPI953709096	DR	676.00		2,573,160.83

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-06-2025	UPI/115173849/ZOMATO/zomato@hdfcbank	UPI815309460	DR	215.00		2,572,945.83
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG971536	DR	17.70		2,572,928.13
26-06-2025	UPI/907772033/OLA/ola@ybl	UPI684055200	DR	212.00		2,572,716.13
27-06-2025	UPI/489827620/UBER/uber@ybl	UPI188562744	DR	381.00		2,572,335.13
29-06-2025	NEFT-905218-PSG INDUSTRIES-SALARY JUN	NEFT50240629	CR		132,157.64	2,704,492.77
29-06-2025	POS/594201/KOVAI BIRIYANI/CARD **9325	POS53286691	DR	589.00		2,703,903.77
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT940971	CR		14,195.49	2,718,099.26
02-07-2025	POS/157740/MEESHO INDIA/CARD **1440	POS56564662	DR	9,871.00		2,708,228.26
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22421455	NET315342	DR	799.00		2,707,429.26
04-07-2025	UPI/359532250/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI787131725	DR	1,327.00		2,706,102.26
04-07-2025	ATM/CASH WDL/S1CA4276/CANARA ATM TRICHY ROAD	ATM30328961	DR	2,000.00		2,704,102.26
06-07-2025	SIP/AXISMUTUALFUND/SIP374105/MUTUAL FUND	MF7409866	DR	7,434.00		2,696,668.26
06-07-2025	UPI/354300619/EATSURE/eatsure@hdfcbank	UPI171546477	DR	624.00		2,696,044.26
06-07-2025	POS/519068/INDIAN OIL AVINASHI RD/CARD **3135	FUEL85008776	DR	2,056.00		2,693,988.26
07-07-2025	ATM/CASH WDL/S1AX2727/AXIS ATM GANAPATHY	ATM56117972	DR	2,000.00		2,691,988.26
09-07-2025	UPI/535994676/UBER/uber@ybl	UPI517023516	DR	150.00		2,691,838.26
09-07-2025	NEFT/979210/FAMILY SUPPORT/TRANSFER	NEFT51664598	DR	6,735.00		2,685,103.26
09-07-2025	UPI/276160226/BOOKMYSHOW/bms@axisbank	UPI114068541	DR	886.00		2,684,217.26
10-07-2025	EMI/AXISCARLOAN/VL16106/VEHICLE LOAN	LOAN5621477	DR	13,340.00		2,670,877.26
11-07-2025	UPI/476374261/UBER/uber@ybl	UPI147291077	DR	204.00		2,670,673.26
12-07-2025	UPI/913831390/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI816968347	DR	1,473.00		2,669,200.26
13-07-2025	UPI/999467805/ZOMATO/zomato@hdfcbank	UPI913304857	DR	228.00		2,668,972.26
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6137726514	ELEC298551	DR	897.00		2,668,075.26
15-07-2025	UPI/490472631/EATSURE/eatsure@hdfcbank	UPI455411317	DR	475.00		2,667,600.26
18-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX4689/PAYMENT	CC15367809	DR	5,371.15		2,662,229.11
20-07-2025	UPI/948933288/AIRTEL RECHARGE/airtel@paytm	UPI927169824	DR	299.00		2,661,930.11
21-07-2025	UPI/695442438/EATSURE/eatsure@hdfcbank	UPI193215567	DR	502.00		2,661,428.11
21-07-2025	ATM/CASH WDL/S1C8608/ICICI ATM KALAPATTI	ATM13753211	DR	3,000.00		2,658,428.11
22-07-2025	UPI/840115851/ZOMATO/zomato@hdfcbank	UPI178412483	DR	794.00		2,657,634.11
22-07-2025	POS/566839/SHELL TRICHY ROAD/CARD **4679	FUEL57870834	DR	1,848.00		2,655,786.11
23-07-2025	UPI/891833625/OLA/ola@ybl	UPI248708714	DR	157.00		2,655,629.11
24-07-2025	UPI/210977932/OLA/ola@ybl	UPI368789340	DR	170.00		2,655,459.11
25-07-2025	POS/807557/A2B ADYAR ANANDA BHAVAN/CARD **5641	POS33395912	DR	197.00		2,655,262.11
26-07-2025	UPI/325180920/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI684051867	DR	1,978.00		2,653,284.11
28-07-2025	ATM/CASH WDL/S1HD4719/HDFC ATM SINGANALLUR	ATM29610210	DR	10,000.00		2,643,284.11
29-07-2025	UPI/764752240/SWIGGY/swiggy@hdfcbank	UPI509915650	DR	184.00		2,643,100.11
29-07-2025	POS/297368/ANNAPORNA CBE/CARD **7721	POS67783804	DR	662.00		2,642,438.11
29-07-2025	UPI/312220530/RAPIDO/rapido@ybl	UPI424775735	DR	322.00		2,642,116.11
30-07-2025	UPI/465784670/INDANE GAS CBE/indane@ybl	UPI422290248	DR	935.00		2,641,181.11
30-07-2025	UPI/520210882/ZOMATO/zomato@hdfcbank	UPI362233098	DR	599.00		2,640,582.11
30-07-2025	POS/453336/INDIAN OIL AVINASHI RD/CARD **9917	FUEL74784213	DR	1,340.00		2,639,242.11
31-07-2025	POS/288158/SREE ANNAPORNA/CARD **7414	POS75612035	DR	717.00		2,638,525.11
01-08-2025	NEFT-259227-PSG INDUSTRIES-SALARY JUL	NEFT88284201	CR		126,462.46	2,764,987.57
02-08-2025	UPI/253771033/INDANE GAS CBE/indane@ybl	UPI877128572	DR	868.00		2,764,119.57
02-08-2025	UPI/527764430/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI855769601	DR	1,926.00		2,762,193.57
03-08-2025	UPI/396498466/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI674389040	DR	1,005.00		2,761,188.57
03-08-2025	ACH/DEBIT/AMAZON PRIME/SUB87162860	SUB356127	DR	199.00		2,760,989.57
04-08-2025	POS/330818/INDIAN OIL GANDHIPURAM/CARD **1769	FUEL82406412	DR	2,268.00		2,758,721.57
04-08-2025	ATM/CASH WDL/S1HD8506/HDFC ATM THUDIYALUR	ATM21483803	DR	5,000.00		2,753,721.57
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22292478	NET953710	DR	1,199.00		2,752,522.57
07-08-2025	SIP/AXISMUTUALFUND/SIP153779/MUTUAL FUND	MF5000772	DR	7,434.00		2,745,088.57
11-08-2025	UPI/624875715/RAPIDO/rapido@ybl	UPI621648891	DR	386.00		2,744,702.57
12-08-2025	EMI/AXISCARLOAN/VL82278/VEHICLE LOAN	LOAN3980608	DR	13,340.00		2,731,362.57
16-08-2025	UPI/274675423/ZOMATO/zomato@hdfcbank	UPI266210860	DR	755.00		2,730,607.57
16-08-2025	POS/500389/SREE ANNAPORNA/CARD **6405	POS95470979	DR	886.00		2,729,721.57
16-08-2025	POS/171250/BHARAT PETROLEUM CBE/CARD **2081	FUEL86542833	DR	2,404.00		2,727,317.57
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1355607039	ELEC625319	DR	979.00		2,726,338.57
17-08-2025	UPI/606639286/ZOMATO/zomato@hdfcbank	UPI578314181	DR	223.00		2,726,115.57
18-08-2025	POS/898458/INDIAN OIL GANDHIPURAM/CARD **4262	FUEL56198502	DR	2,049.00		2,724,066.57
18-08-2025	ATM/CASH WDL/S1AX9180/AXIS ATM SINGANALLUR	ATM43601467	DR	2,000.00		2,722,066.57
19-08-2025	POS/174544/AMAZON INDIA/CARD **3612	POS33936382	DR	681.00		2,721,385.57
20-08-2025	UPI/887977358/JIO RECHARGE/jio@paytm	UPI116860690	DR	399.00		2,720,986.57
21-08-2025	UPI/211468603/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI842083772	DR	806.00		2,720,180.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-08-2025	ATM/CASH WDL/S1IO3118/IOB ATM THUDIYALUR	ATM56822025	DR	5,000.00		2,715,180.57
22-08-2025	UPI/643139834/ZOMATO/zomato@hdfcbank	UPI723148841	DR	483.00		2,714,697.57
22-08-2025	POS/809925/INDIAN OIL GANDHIPURAM/CARD **9746	FUEL46802033	DR	1,400.00		2,713,297.57
23-08-2025	POS/570657/AMAZON INDIA/CARD **1797	POS98191766	DR	1,162.00		2,712,135.57
23-08-2025	UPI/166065078/ZOMATO/zomato@hdfcbank	UPI693079259	DR	406.00		2,711,729.57
24-08-2025	POS/427049/MEESHO INDIA/CARD **3599	POS87483314	DR	435.00		2,711,294.57
27-08-2025	UPI/320099492/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI744869466	DR	857.00		2,710,437.57
28-08-2025	UPI/597743417/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI322815068	DR	2,275.00		2,708,162.57
29-08-2025	UPI/540572184/OLA/ola@ybl	UPI896442176	DR	397.00		2,707,765.57
01-09-2025	NEFT-890731-PSG INDUSTRIES-SALARY AUG	NEFT29712429	CR		132,033.21	2,839,798.78
01-09-2025	POS/996680/INDIAN OIL AVINASHI RD/CARD **4087	FUEL59834524	DR	2,755.00		2,837,043.78
01-09-2025	ATM/CASH WDL/S1CA2865/CANARA ATM GANAPATHY	ATM47581190	DR	3,000.00		2,834,043.78
01-09-2025	UPI/381595137/OLA/ola@ybl	UPI120196493	DR	383.00		2,833,660.78
02-09-2025	SIP/AXISMUTUALFUND/SIP656170/MUTUAL FUND	MF2069498	DR	7,434.00		2,826,226.78
02-09-2025	UPI/923124484/EATSURE/eatsure@hdfcbank	UPI396413732	DR	171.00		2,826,055.78
02-09-2025	UPI/600259232/UBER/uber@ybl	UPI168094461	DR	135.00		2,825,920.78
04-09-2025	POS/492938/MYNTRA INDIA/CARD **3152	POS70720128	DR	381.00		2,825,539.78
04-09-2025	NEFT/228176/FAMILY SUPPORT/TRANSFER	NEFT57032349	DR	19,382.00		2,806,157.78
06-09-2025	UPI/618614589/UBER/uber@ybl	UPI504911982	DR	346.00		2,805,811.78
08-09-2025	EMI/AXISCARLOAN/VL11832/VEHICLE LOAN	LOAN9872725	DR	13,340.00		2,792,471.78
08-09-2025	POS/441391/JUNIOR KUPPANNA/CARD **1680	POS32169107	DR	411.00		2,792,060.78
08-09-2025	UPI/862587650/UBER/uber@ybl	UPI884129052	DR	163.00		2,791,897.78
09-09-2025	UPI/735777160/NETMEDS CBE/netmedscbe@ybl	UPI987947199	DR	463.00		2,791,434.78
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35047426	NET325884	DR	1,199.00		2,790,235.78
10-09-2025	ATM/CASH WDL/S1HD1109/HDFC ATM THUDIYALUR	ATM91406368	DR	10,000.00		2,780,235.78
12-09-2025	UPI/740079964/MEDPLUS CBE/medpluscbe@ybl	UPI628287573	DR	306.00		2,779,929.78
13-09-2025	UPI/345310923/ZOMATO/zomato@hdfcbank	UPI496347681	DR	246.00		2,779,683.78
14-09-2025	UPI/449435251/RAPIDO/rapido@ybl	UPI328401236	DR	368.00		2,779,315.78
15-09-2025	UPI/645016964/UBER/uber@ybl	UPI579745218	DR	106.00		2,779,209.78
15-09-2025	UPI/642634538/MEDPLUS CBE/medpluscbe@ybl	UPI973574113	DR	779.00		2,778,430.78
16-09-2025	POS/985326/AJO INDIA/CARD **3739	POS10302138	DR	500.00		2,777,930.78
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6807842161	ELEC496350	DR	801.00		2,777,129.78
19-09-2025	POS/434429/ANNAPOORNA CBE/CARD **3056	POS28613020	DR	923.00		2,776,206.78
20-09-2025	POS/267735/HP PETROL RS PURAM/CARD **6444	FUEL91774821	DR	2,013.00		2,774,193.78
20-09-2025	UPI/626181818/OLA/ola@ybl	UPI314981275	DR	216.00		2,773,977.78
21-09-2025	UPI/708609767/OLA/ola@ybl	UPI112928609	DR	99.00		2,773,878.78
22-09-2025	UPI/284712911/AIRTEL RECHARGE/airtel@paytm	UPI287936990	DR	449.00		2,773,429.78
22-09-2025	UPI/298913249/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI447888340	DR	1,317.00		2,772,112.78
22-09-2025	UPI/428306826/ZOMATO/zomato@hdfcbank	UPI276609585	DR	669.00		2,771,443.78
23-09-2025	UPI/592021851/MORE SUPERMARKET/moresupermarket@upi	UPI575280909	DR	1,948.00		2,769,495.78
23-09-2025	POS/829964/A2B ADYAR ANANDA BHAVAN/CARD **9130	POS56343687	DR	805.00		2,768,690.78
27-09-2025	UPI/429320540/ZOMATO/zomato@hdfcbank	UPI698894444	DR	420.00		2,768,270.78
27-09-2025	UPI/9611162155/ZOMATO/zomato@hdfcbank	UPI139687500	DR	377.00		2,767,893.78
27-09-2025	POS/175627/HOTEL ANNAPOORNA/CARD **1193	POS82874660	DR	874.00		2,767,019.78
29-09-2025	ATM/CASH WDL/S1AX8587/AXIS ATM TOWN HALL	ATM48188564	DR	2,000.00		2,765,019.78
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG770557	DR	17.70		2,765,002.08
30-09-2025	POS/797911/BHARAT PETROLEUM CBE/CARD **8754	FUEL64077754	DR	1,416.00		2,763,586.08
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT911751	CR		15,180.58	2,778,766.66
01-10-2025	NEFT-190439-PSG INDUSTRIES-SALARY SEP	NEFT23355128	CR		127,952.31	2,906,718.97
01-10-2025	UPI/784821631/OLA/ola@ybl	UPI421225890	DR	397.00		2,906,321.97
02-10-2025	POS/933543/MEESHO INDIA/CARD **1746	POS76952289	DR	1,188.00		2,905,133.97
05-10-2025	EMI/AXISCARLOAN/VL65196/VEHICLE LOAN	LOAN2049314	DR	13,340.00		2,891,793.97
05-10-2025	POS/741505/MEESHO INDIA/CARD **1564	POS95089566	DR	1,705.00		2,890,088.97
05-10-2025	UPI/619224138/ZOMATO/zomato@hdfcbank	UPI791489422	DR	346.00		2,889,742.97
05-10-2025	POS/428477/HOTEL ANNAPOORNA/CARD **4249	POS13595170	DR	737.00		2,889,005.97
06-10-2025	SIP/AXISMUTUALFUND/SIP431868/MUTUAL FUND	MF9054642	DR	7,434.00		2,881,571.97
06-10-2025	UPI/140980862/ZOMATO/zomato@hdfcbank	UPI889177273	DR	396.00		2,881,175.97
06-10-2025	POS/441357/INDIAN OIL GANDHIPURAM/CARD **8799	FUEL64034535	DR	2,435.00		2,878,740.97
08-10-2025	POS/272637/MEESHO INDIA/CARD **9259	POS38490117	DR	917.00		2,877,823.97
08-10-2025	UPI/280437499/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI974727635	DR	1,819.00		2,876,004.97
08-10-2025	UPI/951442562/NILGIRIS CBE/nilgiriscbe@upi	UPI406423804	DR	1,424.00		2,874,580.97
09-10-2025	POS/841936/JUNIOR KUPPANNA/CARD **7110	POS67257125	DR	852.00		2,873,728.97
10-10-2025	UPI/164253865/EATSURE/eatsure@hdfcbank	UPI323940386	DR	507.00		2,873,221.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-10-2025	UPI/576627758/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI557122019	DR	211.00		2,873,010.97
11-10-2025	UPI/391347892/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI639581708	DR	2,116.00		2,870,894.97
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3221089408	ELEC845727	DR	722.00		2,870,172.97
15-10-2025	UPI/189048729/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI589804717	DR	846.00		2,869,326.97
15-10-2025	POS/360846/KOVAI BIRIYANI/CARD **8958	POS56351542	DR	926.00		2,868,400.97
18-10-2025	UPI/484880532/AIRTEL RECHARGE/airtel@paytm	UPI270936901	DR	699.00		2,867,701.97
18-10-2025	POS/516648/AMAZON INDIA/CARD **6133	POS43770045	DR	1,103.00		2,866,598.97
18-10-2025	ATM/CASH WDL/S1AX5400/AXIS ATM UKKADAM	ATM41558689	DR	2,000.00		2,864,598.97
19-10-2025	POS/689777/FLIPKART INDIA/CARD **1772	POS46990072	DR	300.00		2,864,298.97
20-10-2025	POS/303710/AMAZON INDIA/CARD **8734	POS38290031	DR	1,828.00		2,862,470.97
24-10-2025	UPI/589207752/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI730605342	DR	363.00		2,862,107.97
25-10-2025	UPI/883083198/UBER/uber@ybl	UPI727268105	DR	109.00		2,861,998.97
25-10-2025	UPI/812405594/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI333800914	DR	902.00		2,861,096.97
26-10-2025	ATM/CASH WDL/S1AX6184/AXIS ATM AVINASHI ROAD	ATM18420496	DR	5,000.00		2,856,096.97
27-10-2025	UPI/158700027/EATSURE/eatsure@hdfcbank	UPI899630840	DR	297.00		2,855,799.97
28-10-2025	UPI/859579633/UBER/uber@ybl	UPI629042788	DR	294.00		2,855,505.97
30-10-2025	UPI/707418275/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI520523178	DR	2,227.00		2,853,278.97
30-10-2025	POS/682953/INDIAN OIL AVINASHI RD/CARD **4855	FUEL77952807	DR	3,167.00		2,850,111.97
01-11-2025	NEFT-637816-PSG INDUSTRIES-SALARY OCT	NEFT18127505	CR		130,897.40	2,981,009.37
01-11-2025	UPI/539441758/ZOMATO/zomato@hdfcbank	UPI324525290	DR	228.00		2,980,781.37
01-11-2025	UPI/798918264/UBER/uber@ybl	UPI107194144	DR	190.00		2,980,591.37
03-11-2025	POS/158534/HP PETROL RS PURAM/CARD **5204	FUEL31854818	DR	3,002.00		2,977,589.37
03-11-2025	POS/533209/SHELL TRICHY ROAD/CARD **5404	FUEL77771022	DR	3,443.00		2,974,146.37
03-11-2025	POS/618923/INDIAN OIL AVINASHI RD/CARD **2566	FUEL89811939	DR	3,316.00		2,970,830.37
04-11-2025	UPI/501450820/UBER/uber@ybl	UPI738823846	DR	145.00		2,970,685.37
04-11-2025	NEFT/790736/FAMILY SUPPORT/TRANSFER	NEFT47322755	DR	23,655.00		2,947,030.37
05-11-2025	UPI/990465976/ZOMATO/zomato@hdfcbank	UPI188107504	DR	708.00		2,946,322.37
06-11-2025	POS/285607/MEESHO INDIA/CARD **2123	POS85005611	DR	813.00		2,945,509.37
06-11-2025	UPI/309173918/NILGIRIS CBE/nilgiriscbe@upi	UPI929100971	DR	912.00		2,944,597.37
06-11-2025	UPI/657699661/EATSURE/eatsure@hdfcbank	UPI255146293	DR	646.00		2,943,951.37
06-11-2025	POS/749554/INDIAN OIL AVINASHI RD/CARD **6354	FUEL34675917	DR	807.00		2,943,144.37
07-11-2025	POS/675838/FLIPKART INDIA/CARD **9000	POS57378064	DR	1,644.00		2,941,500.37
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37421834	NET695860	DR	1,199.00		2,940,301.37
10-11-2025	EMI/AXISCARLOAN/VL47113/VEHICLE LOAN	LOAN4174426	DR	13,340.00		2,926,961.37
10-11-2025	SIP/AXISMUTUALFUND/SIP255511/MUTUAL FUND	MF9250641	DR	7,434.00		2,919,527.37
11-11-2025	UPI/689976254/INDANE GAS CBE/indane@ybl	UPI389870542	DR	1,030.00		2,918,497.37
11-11-2025	POS/878294/MYNTRA INDIA/CARD **4726	POS23942043	DR	1,095.00		2,917,402.37
12-11-2025	ACH/DEBIT/NETFLIX/SUB90592060	SUB830352	DR	149.00		2,917,253.37
14-11-2025	ATM/CASH WDL/S1CA1071/CANARA ATM VADAVALLI	ATM58745268	DR	5,000.00		2,912,253.37
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5872017531	ELEC286777	DR	772.00		2,911,481.37
15-11-2025	ATM/CASH WDL/S1AX4423/AXIS ATM SARAVANAMPATTI	ATM92885277	DR	2,000.00		2,909,481.37
17-11-2025	POS/561761/MEESHO INDIA/CARD **3919	POS89951234	DR	467.00		2,909,014.37
17-11-2025	UPI/894618577/SWIGGY/swiggy@hdfcbank	UPI437979955	DR	178.00		2,908,836.37
18-11-2025	UPI/913580116/MORE SUPERMARKET/moresupermarket@upi	UPI934767917	DR	1,442.00		2,907,394.37
20-11-2025	UPI/282539769/UBER/uber@ybl	UPI832138405	DR	112.00		2,907,282.37
20-11-2025	UPI/349900632/RAPIDO/rapido@ybl	UPI997529196	DR	169.00		2,907,113.37
22-11-2025	UPI/708119439/AIRTEL RECHARGE/airtel@paytm	UPI440036216	DR	399.00		2,906,714.37
23-11-2025	UPI/140932077/SWIGGY/swiggy@hdfcbank	UPI241380855	DR	368.00		2,906,346.37
23-11-2025	ATM/CASH WDL/S1CA8126/CANARA ATM VADAVALLI	ATM70879011	DR	5,000.00		2,901,346.37
23-11-2025	ATM/CASH WDL/S1AX4913/AXIS ATM SINGANALLUR	ATM74838414	DR	2,000.00		2,899,346.37
24-11-2025	POS/101351/HP PETROL RS PURAM/CARD **5807	FUEL70157600	DR	2,787.00		2,896,559.37
25-11-2025	ATM/CASH WDL/S1AX1803/AXIS ATM GANDHIPURAM	ATM34375715	DR	1,000.00		2,895,559.37
29-11-2025	POS/948840/ANNAPORNA CBE/CARD **4252	POS36162697	DR	143.00		2,895,416.37
30-11-2025	NEFT-284754-PSG INDUSTRIES-SALARY NOV	NEFT13080361	CR		128,970.80	3,024,387.17
30-11-2025	UPI/925386129/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI744829061	DR	2,296.00		3,022,091.17
01-12-2025	UPI/463790711/OLA/ola@ybl	UPI618054324	DR	114.00		3,021,977.17
02-12-2025	POS/322144/HP PETROL RS PURAM/CARD **4764	FUEL72902308	DR	1,000.00		3,020,977.17
03-12-2025	ATM/CASH WDL/S1O4596/IOB ATM SARAVANAMPATTI	ATM92122770	DR	5,000.00		3,015,977.17
05-12-2025	UPI/330774257/RAPIDO/rapido@ybl	UPI265698470	DR	222.00		3,015,755.17
06-12-2025	UPI/505147282/SWIGGY/swiggy@hdfcbank	UPI646894971	DR	746.00		3,015,009.17
06-12-2025	POS/843322/HP PETROL RS PURAM/CARD **5201	FUEL79610383	DR	2,578.00		3,012,431.17
07-12-2025	EMI/AXISCARLOAN/VL34930/VEHICLE LOAN	LOAN1008018	DR	13,340.00		2,999,091.17
08-12-2025	SIP/AXISMUTUALFUND/SIP446455/MUTUAL FUND	MF1019059	DR	7,434.00		2,991,657.17

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
08-12-2025	UPI/567334727/RAPIDO/rapido@ybl	UPI772349196	DR	299.00		2,991,358.17
09-12-2025	UPI/133452987/RAPIDO/rapido@ybl	UPI909777250	DR	172.00		2,991,186.17
11-12-2025	POS/442873/AJO INDIA/CARD **7933	POS97738064	DR	1,342.00		2,989,844.17
11-12-2025	UPI/553224197/OLA/ola@ybl	UPI400536371	DR	109.00		2,989,735.17
13-12-2025	UPI/124817663/NETMEDS CBE/netmedscbe@ybl	UPI8422229767	DR	586.00		2,989,149.17
14-12-2025	UPI/422943797/SWIGGY/swiggy@hdfcbank	UPI675332616	DR	613.00		2,988,536.17
14-12-2025	POS/486411/KOVAI BIRIYANI/CARD **2091	POS37340503	DR	518.00		2,988,018.17
14-12-2025	ATM/CASH WDL/S1AX1824/AXIS ATM UKKADAM	ATM80784323	DR	5,000.00		2,983,018.17
15-12-2025	UPI/351910978/VI RECHARGE/vi@paytm	UPI210578562	DR	399.00		2,982,619.17
15-12-2025	ATM/CASH WDL/S1AX7126/AXIS ATM SAIBABA COLONY	ATM65040932	DR	2,000.00		2,980,619.17
16-12-2025	BILLPAY/AXIS CREDIT CARD/XXX6670/PAYMENT	CC22160980	DR	14,650.72		2,965,968.45
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6803251694	ELEC172107	DR	946.00		2,965,022.45
18-12-2025	UPI/704462500/NILGIRIS CBE/nilgiriscbe@upi	UPI244140823	DR	2,229.00		2,962,793.45
19-12-2025	UPI/841739893/ZOMATO/zomato@hdfcbank	UPI107795243	DR	152.00		2,962,641.45
20-12-2025	UPI/542619051/RAPIDO/rapido@ybl	UPI228655007	DR	390.00		2,962,251.45
21-12-2025	POS/458401/AMAZON INDIA/CARD **4254	POS94875739	DR	363.00		2,961,888.45
22-12-2025	UPI/892305423/RAPIDO/rapido@ybl	UPI761759056	DR	223.00		2,961,665.45
26-12-2025	POS/196422/FLIPKART INDIA/CARD **9064	POS39475366	DR	910.00		2,960,755.45
26-12-2025	UPI/965439669/EATSURE/eatsure@hdfcbank	UPI136646925	DR	764.00		2,959,991.45
27-12-2025	UPI/843297748/SWIGGY/swiggy@hdfcbank	UPI644156239	DR	738.00		2,959,253.45
28-12-2025	UPI/726928736/UBER/uber@ybl	UPI571127404	DR	280.00		2,958,973.45
30-12-2025	NEFT-301557-PSG INDUSTRIES-SALARY DEC	NEFT81418605	CR		132,109.79	3,091,083.24
30-12-2025	POS/449297/FLIPKART INDIA/CARD **1531	POS79140421	DR	999.00		3,090,084.24
30-12-2025	UPI/270763022/NETMEDS CBE/netmedscbe@ybl	UPI830049676	DR	398.00		3,089,686.24
31-12-2025	UPI/635561628/MORE SUPERMARKET/moresupermarket@upi	UPI598489704	DR	790.00		3,088,896.24
31-12-2025	UPI/727324500/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI884249782	DR	1,827.00		3,087,069.24
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG862320	DR	17.70		3,087,051.54
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT459426	CR		16,207.02	3,103,258.56
02-01-2026	UPI/600135594/INDANE GAS CBE/indane@ybl	UPI316995190	DR	1,002.00		3,102,256.56
03-01-2026	ATM/CASH WDL/S1AX1339/AXIS ATM SAIBABA COLONY	ATM87983280	DR	2,000.00		3,100,256.56
04-01-2026	SIP/AXISMUTUALFUND/SIP465192/MUTUAL FUND	MF5110656	DR	7,743.75		3,092,512.81
06-01-2026	POS/859683/AJO INDIA/CARD **3064	POS95450137	DR	990.00		3,091,522.81
07-01-2026	UPI/677009688/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI196248864	DR	2,446.00		3,089,076.81
09-01-2026	UPI/317657881/EATSURE/eatsure@hdfcbank	UPI508341010	DR	688.00		3,088,388.81
10-01-2026	EMI/AXISCARLOAN/VL16353/VEHICLE LOAN	LOAN1541240	DR	13,340.00		3,075,048.81
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6258664383	ELEC258273	DR	910.00		3,074,138.81
11-01-2026	UPI/690163438/NILGIRIS CBE/nilgiriscbe@upi	UPI274237897	DR	1,633.00		3,072,505.81
11-01-2026	UPI/815038505/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI262358395	DR	1,222.00		3,071,283.81
11-01-2026	UPI/920090192/UBER/uber@ybl	UPI554803747	DR	84.00		3,071,199.81
12-01-2026	ATM/CASH WDL/S1AX6317/AXIS ATM METTUPALAYAM ROAD	ATM85789059	DR	5,000.00		3,066,199.81
13-01-2026	NEFT/602997/HEALTH INSURANCE/PREMIUM	INS70141074	DR	37,442.00		3,028,757.81
14-01-2026	UPI/254087866/EATSURE/eatsure@hdfcbank	UPI378481364	DR	408.00		3,028,349.81
15-01-2026	UPI/769567353/OLA/ola@ybl	UPI528660865	DR	236.00		3,028,113.81
15-01-2026	UPI/783893525/NETMEDS CBE/netmedscbe@ybl	UPI551906842	DR	938.00		3,027,175.81
16-01-2026	UPI/258717842/RAPIDO/rapido@ybl	UPI298201970	DR	298.00		3,026,877.81
17-01-2026	UPI/277573332/DMART COIMBATORE/dmartcoimbatore@upi	UPI453527570	DR	1,180.00		3,025,697.81
18-01-2026	UPI/982128260/RAPIDO/rapido@ybl	UPI467873233	DR	238.00		3,025,459.81
19-01-2026	UPI/204516592/ZOMATO/zomato@hdfcbank	UPI606448482	DR	274.00		3,025,185.81
19-01-2026	POS/131407/INDIAN OIL AVINASHI RD/CARD **2590	FUEL45619055	DR	1,499.00		3,023,686.81
20-01-2026	POS/956159/BHARAT PETROLEUM CBE/CARD **3187	FUEL92632057	DR	1,561.00		3,022,125.81
22-01-2026	BILLPAY/AXIS CREDIT CARD/XXX4029/PAYMENT	CC14608371	DR	7,036.02		3,015,089.79
25-01-2026	UPI/393243581/VI RECHARGE/vi@paytm	UPI173847527	DR	449.00		3,014,640.79
25-01-2026	POS/202083/SREE ANNAPOORNA/CARD **7434	POS59489839	DR	754.00		3,013,886.79
25-01-2026	POS/219700/INDIAN OIL AVINASHI RD/CARD **6397	FUEL17988474	DR	1,822.00		3,012,064.79
25-01-2026	UPI/390940272/UBER/uber@ybl	UPI727743723	DR	176.00		3,011,888.79
26-01-2026	UPI/893273831/ZOMATO/zomato@hdfcbank	UPI483613641	DR	202.00		3,011,686.79
27-01-2026	UPI/788164065/SWIGGY/swiggy@hdfcbank	UPI586141139	DR	523.00		3,011,163.79
27-01-2026	UPI/981120424/MEDPLUS CBE/medpluscbe@ybl	UPI783893512	DR	614.00		3,010,549.79
28-01-2026	NEFT-770076-PSG INDUSTRIES-SALARY JAN	NEFT50361651	CR		138,112.66	3,148,662.45
28-01-2026	POS/336174/MYNTRA INDIA/CARD **2127	POS65531436	DR	1,491.00		3,147,171.45
30-01-2026	POS/548535/MYNTRA INDIA/CARD **5649	POS68107747	DR	1,407.00		3,145,764.45
30-01-2026	UPI/718826426/OLA/ola@ybl	UPI832515040	DR	124.00		3,145,640.45
30-01-2026	UPI/137693823/NETMEDS CBE/netmedscbe@ybl	UPI664793886	DR	857.00		3,144,783.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-01-2026	UPI/716730423/MORE SUPERMARKET/moresupermarket@upi	UPI130506213	DR	2,161.00		3,142,622.45
31-01-2026	UPI/249278157/OLA/ola@ybl	UPI654609159	DR	292.00		3,142,330.45

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