

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Divya Durai	<b>Account Number:</b> 920000000153
<b>Account Type:</b> Easy Access Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Sungam	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000153	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	■ 199,828.00
<b>Total Credits (+)</b>	■ 5,773,183.80
<b>Total Debits (-)</b>	■ 5,130,269.21
<b>Closing Balance</b>	■ 842,742.59
<b>Total Transactions</b>	2381

### Transaction Details

(Complete 5-Year Transaction History - 2381 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-04-2021	POS/867875/SHREE ANANDHAAS/CARD **8365	POS54266461	DR	297.00		199,531.00
02-04-2021	POS/783628/FLIPKART INDIA/CARD **8298	POS43302777	DR	1,533.00		197,998.00
03-04-2021	SIP/AXISMUTUALFUND/SIP242402/MUTUAL FUND	MF6341933	DR	9,377.00		188,621.00
03-04-2021	POS/561849/BHARAT PETROLEUM CBE/CARD **3778	FUEL54401671	DR	2,167.00		186,454.00
05-04-2021	UPI/468321540/SWIGGY/swiggy@hdfcbank	UPI237772061	DR	654.00		185,800.00
05-04-2021	UPI/602296199/SWIGGY/swiggy@hdfcbank	UPI192835320	DR	501.00		185,299.00
05-04-2021	ATM/CASH WDL/S1SB8400/SBI ATM TRICHY ROAD	ATM32694100	DR	2,000.00		183,299.00
05-04-2021	UPI/314846314/RAPIDO/rapido@ybl	UPI596379313	DR	155.00		183,144.00
07-04-2021	UPI/920442371/DMART COIMBATORE/dmartcoimbatore@upi	UPI335548599	DR	3,847.00		179,297.00
08-04-2021	ACH/DEBIT/ACT FIBERNET/ACTBB37123655	NET397777	DR	799.00		178,498.00
08-04-2021	POS/398902/AMAZON INDIA/CARD **5757	POS43689823	DR	2,147.00		176,351.00
08-04-2021	UPI/992198741/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI795171872	DR	1,767.00		174,584.00
09-04-2021	POS/783959/AMAZON INDIA/CARD **1670	POS17267502	DR	2,823.00		171,761.00
09-04-2021	UPI/304855074/ZOMATO/zomato@hdfcbank	UPI406512493	DR	155.00		171,606.00
09-04-2021	ATM/CASH WDL/S1AX1281/AXIS ATM TOWN HALL	ATM47442194	DR	1,000.00		170,606.00
10-04-2021	UPI/894994308/ZOMATO/zomato@hdfcbank	UPI749064512	DR	216.00		170,390.00
10-04-2021	POS/680056/BHARAT PETROLEUM CBE/CARD **6243	FUEL28242455	DR	2,691.00		167,699.00
11-04-2021	UPI/396954766/SWIGGY/swiggy@hdfcbank	UPI317398697	DR	412.00		167,287.00
12-04-2021	POS/401324/FLIPKART INDIA/CARD **6594	POS84355039	DR	1,609.00		165,678.00
13-04-2021	POS/767644/HP PETROL RS PURAM/CARD **8395	FUEL57593288	DR	1,076.00		164,602.00
13-04-2021	UPI/564984090/MEDPLUS CBE/medpluscbe@ybl	UPI794108294	DR	215.00		164,387.00
14-04-2021	UPI/780359715/ZOMATO/zomato@hdfcbank	UPI408143794	DR	748.00		163,639.00
15-04-2021	UPI/478192385/NETMEDS CBE/netmedscbe@ybl	UPI650306489	DR	802.00		162,837.00
18-04-2021	NEFT/PPF/AC117914751/PPF DEPOSIT	PPF7875817	DR	2,500.00		160,337.00
18-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5764345738	ELEC331536	DR	2,674.00		157,663.00
21-04-2021	UPI/939285643/DMART COIMBATORE/dmartcoimbatore@upi	UPI523413872	DR	2,535.00		155,128.00
22-04-2021	POS/686232/MYNTRA INDIA/CARD **7164	POS74467491	DR	1,628.00		153,500.00
24-04-2021	UPI/76344404/JIO RECHARGE/jio@paytm	UPI745281028	DR	599.00		152,901.00
24-04-2021	POS/530728/KOVAI BIRIYANI/CARD **9080	POS18578390	DR	647.00		152,254.00
25-04-2021	POS/783489/MEESHO INDIA/CARD **3593	POS75324075	DR	472.00		151,782.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-04-2021	POS/114912/FLIPKART INDIA/CARD **2333	POS78911272	DR	753.00		151,029.00
26-04-2021	POS/502668/MEESHO INDIA/CARD **1042	POS61329422	DR	791.00		150,238.00
27-04-2021	POS/492132/A2B ADYAR ANANDA BHAVAN/CARD **7724	POS87976962	DR	414.00		149,824.00
27-04-2021	UPI/397743592/NETMEDS CBE/netmedscbe@ybl	UPI347705767	DR	393.00		149,431.00
28-04-2021	NEFT-252190-PIONEER MILLS-SALARY APR	NEFT96922967	CR		81,427.81	230,858.81
28-04-2021	POS/504107/INDIAN OIL GANDHIPURAM/CARD **3342	FUEL90896999	DR	2,179.00		228,679.81
29-04-2021	UPI/273632954/EATSURE/eatsure@hdfcbank	UPI764687254	DR	165.00		228,514.81
29-04-2021	UPI/797692879/UBER/uber@ybl	UPI978713493	DR	233.00		228,281.81
01-05-2021	UPI/788212186/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI403910274	DR	3,663.00		224,618.81
02-05-2021	UPI/928423698/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI822263089	DR	254.00		224,364.81
03-05-2021	ATM/CASH WDL/S1AX4280/AXIS ATM TOWN HALL	ATM39878033	DR	1,000.00		223,364.81
04-05-2021	UPI/511786150/ZOMATO/zomato@hdfcbank	UPI285940295	DR	490.00		222,874.81
04-05-2021	UPI/636542428/MEDPLUS CBE/medpluscbe@ybl	UPI457563784	DR	326.00		222,548.81
05-05-2021	SIP/AXISMUTUALFUND/SIP931971/MUTUAL FUND	MF9155422	DR	9,377.00		213,171.81
05-05-2021	POS/982608/AMAZON INDIA/CARD **9046	POS55322552	DR	2,537.00		210,634.81
05-05-2021	POS/732848/SHELL TRICHY ROAD/CARD **1648	FUEL66131388	DR	1,244.00		209,390.81
06-05-2021	POS/713114/AMAZON INDIA/CARD **9809	POS22295562	DR	1,614.00		207,776.81
06-05-2021	UPI/309831626/SWIGGY/swiggy@hdfcbank	UPI847569955	DR	594.00		207,182.81
06-05-2021	ATM/CASH WDL/S1CA2972/CANARA ATM RACE COURSE	ATM53136237	DR	2,000.00		205,182.81
07-05-2021	UPI/760278077/SWIGGY/swiggy@hdfcbank	UPI622349482	DR	470.00		204,712.81
08-05-2021	ACH/DEBIT/ACT FIBERNET/ACTBB22314655	NET708183	DR	799.00		203,913.81
08-05-2021	UPI/935609031/SWIGGY/swiggy@hdfcbank	UPI736410918	DR	488.00		203,425.81
08-05-2021	UPI/640484418/EATSURE/eatsure@hdfcbank	UPI878689258	DR	277.00		203,148.81
08-05-2021	ATM/CASH WDL/S1IC7199/ICICI ATM THUDIYALUR	ATM30103382	DR	3,000.00		200,148.81
09-05-2021	POS/898854/KOVAI BIRYANI/CARD **4704	POS10490143	DR	1,392.00		198,756.81
09-05-2021	POS/730059/INDIAN OIL AVINASHI RD/CARD **3883	FUEL83236257	DR	2,588.00		196,168.81
10-05-2021	NEFT/PPF/AC937703028/PPF DEPOSIT	PPF7920869	DR	2,500.00		193,668.81
10-05-2021	UPI/209774847/EATSURE/eatsure@hdfcbank	UPI621014037	DR	306.00		193,362.81
11-05-2021	POS/201670/AJIO INDIA/CARD **9603	POS28923549	DR	2,931.00		190,431.81
12-05-2021	POS/574475/SHELL TRICHY ROAD/CARD **6470	FUEL35460664	DR	2,285.00		188,146.81
15-05-2021	UPI/495557207/JIO RECHARGE/jio@paytm	UPI191342792	DR	399.00		187,747.81
15-05-2021	UPI/539483013/SWIGGY/swiggy@hdfcbank	UPI247781914	DR	737.00		187,010.81
16-05-2021	UPI/337895181/SWIGGY/swiggy@hdfcbank	UPI385724402	DR	548.00		186,462.81
16-05-2021	UPI/808324680/UBER/uber@ybl	UPI576363053	DR	155.00		186,307.81
17-05-2021	POS/288090/SHELL TRICHY ROAD/CARD **1931	FUEL64095875	DR	2,299.00		184,008.81
17-05-2021	POS/768590/INDIAN OIL AVINASHI RD/CARD **1276	FUEL76393604	DR	2,309.00		181,699.81
19-05-2021	UPI/202757153/INDANE GAS CBE/indane@ybl	UPI787463443	DR	1,058.00		180,641.81
19-05-2021	UPI/952110872/RAPIDO/rapido@ybl	UPI716339338	DR	261.00		180,380.81
20-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6070904695	ELEC407850	DR	2,491.00		177,889.81
20-05-2021	BILLPAY/AXIS CREDIT CARD/XXXX8036/PAYMENT	CC76267868	DR	12,336.91		165,552.90
21-05-2021	UPI/101531252/ZOMATO/zomato@hdfcbank	UPI242137278	DR	663.00		164,889.90
21-05-2021	ATM/CASH WDL/S1AX8085/AXIS ATM METTUPALAYAM ROAD	ATM34691187	DR	5,000.00		159,889.90
22-05-2021	UPI/425327941/ZOMATO/zomato@hdfcbank	UPI799861713	DR	648.00		159,241.90
23-05-2021	POS/417675/SREE ANNAPOORNA/CARD **8731	POS19295652	DR	1,175.00		158,066.90
24-05-2021	POS/341322/HOTEL ANNAPOORNA/CARD **6628	POS83989561	DR	240.00		157,826.90
24-05-2021	UPI/950927470/RAPIDO/rapido@ybl	UPI436288539	DR	375.00		157,451.90
25-05-2021	UPI/115982961/OLA/ola@ybl	UPI580811703	DR	88.00		157,363.90
26-05-2021	ATM/CASH WDL/S1SB7710/SBI ATM SINGANALLUR	ATM83333664	DR	5,000.00		152,363.90
27-05-2021	UPI/269069583/MORE SUPERMARKET/moresupermarket@upi	UPI326889532	DR	2,644.00		149,719.90
28-05-2021	NEFT-526258-PIONEER MILLS-SALARY MAY	NEFT29923935	CR		80,340.66	230,060.56
28-05-2021	UPI/834647261/ZOMATO/zomato@hdfcbank	UPI514613868	DR	758.00		229,302.56
30-05-2021	UPI/804770569/NILGIRIS CBE/nilgircbe@upi	UPI966948624	DR	2,236.00		227,066.56
31-05-2021	UPI/380296556/NILGIRIS CBE/nilgircbe@upi	UPI215702364	DR	1,615.00		225,451.56
31-05-2021	POS/744883/SREE ANNAPOORNA/CARD **9403	POS51793080	DR	596.00		224,855.56
01-06-2021	UPI/539794320/DMART COIMBATORE/dmrtcoimbatore@upi	UPI437895804	DR	3,324.00		221,531.56
03-06-2021	UPI/473674571/EATSURE/eatsure@hdfcbank	UPI433541888	DR	311.00		221,220.56
03-06-2021	POS/882955/INDIAN OIL GANDHIPURAM/CARD **2754	FUEL37034374	DR	2,822.00		218,398.56
04-06-2021	UPI/229644918/SWIGGY/swiggy@hdfcbank	UPI271455656	DR	608.00		217,790.56
05-06-2021	SIP/AXISMUTUALFUND/SIP215791/MUTUAL FUND	MF1247209	DR	9,377.00		208,413.56
05-06-2021	UPI/282482568/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI525309572	DR	3,812.00		204,601.56
05-06-2021	ATM/CASH WDL/S1HD6680/HDFC ATM AVINASHI ROAD	ATM60441450	DR	3,000.00		201,601.56
05-06-2021	UPI/996946163/OLA/ola@ybl	UPI254695774	DR	259.00		201,342.56
06-06-2021	UPI/385347585/SWIGGY/swiggy@hdfcbank	UPI454232947	DR	315.00		201,027.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-06-2021	ATM/CASH WDL/S1AX8688/AXIS ATM RACE COURSE	ATM80830813	DR	2,000.00		199,027.56
06-06-2021	NEFT/384478/FAMILY SUPPORT/TRANSFER	NEFT15685001	DR	16,795.00		182,232.56
07-06-2021	ATM/CASH WDL/S1AX4435/AXIS ATM SUNGAM	ATM47798504	DR	10,000.00		172,232.56
07-06-2021	UPI/717846488/RAPIDO/rapido@ybl	UPI552694747	DR	179.00		172,053.56
09-06-2021	POS/733884/INDIAN OIL AVINASHI RD/CARD **9974	FUEL99714651	DR	2,769.00		169,284.56
10-06-2021	POS/275816/MYNTRA INDIA/CARD **3014	POS50806775	DR	24,104.00		145,180.56
10-06-2021	UPI/302173169/ZOMATO/zomato@hdfcbank	UPI1887382850	DR	708.00		144,472.56
11-06-2021	UPI/627091315/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI777997502	DR	3,009.00		141,463.56
11-06-2021	UPI/884504989/SWIGGY/swiggy@hdfcbank	UPI694713578	DR	269.00		141,194.56
13-06-2021	UPI/699450423/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI441226542	DR	2,550.00		138,644.56
13-06-2021	ACH/DEBIT/AMAZON PRIME/SUB40097284	SUB135794	DR	199.00		138,445.56
14-06-2021	NEFT/PPF/AC624635826/PPF DEPOSIT	PPF4776085	DR	2,500.00		135,945.56
15-06-2021	ATM/CASH WDL/S1IO7106/IOB ATM SINGANALLUR	ATM84417231	DR	3,000.00		132,945.56
15-06-2021	UPI/890625190/OLA/ola@ybl	UPI348162353	DR	151.00		132,794.56
15-06-2021	UPI/998350504/MEDPLUS CBE/medpluscbe@ybl	UPI374170297	DR	599.00		132,195.56
16-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5812290771	ELEC940054	DR	2,762.00		129,433.56
16-06-2021	UPI/689846885/OLA/ola@ybl	UPI989949618	DR	230.00		129,203.56
17-06-2021	POS/168150/MEESHO INDIA/CARD **2767	POS25707939	DR	2,510.00		126,693.56
18-06-2021	UPI/531788293/VI RECHARGE/vi@paytm	UPI211391567	DR	699.00		125,994.56
18-06-2021	ATM/CASH WDL/S1CA4276/CANARA ATM METTUPALAYAM ROAD	ATM54957068	DR	5,000.00		120,994.56
19-06-2021	POS/537185/AJIO INDIA/CARD ***3328	POS12970720	DR	1,012.00		119,982.56
20-06-2021	UPI/589573252/SWIGGY/swiggy@hdfcbank	UPI398296867	DR	504.00		119,478.56
21-06-2021	UPI/106851514/EATSURE/eatsure@hdfcbank	UPI729692156	DR	610.00		118,868.56
21-06-2021	UPI/501403865/UBER/uber@ybl	UPI175458134	DR	332.00		118,536.56
22-06-2021	POS/431486/A2B ADYAR ANANDA BHAVAN/CARD **9294	POS34177927	DR	570.00		117,966.56
23-06-2021	POS/536087/AJIO INDIA/CARD **9475	POS74871950	DR	15,818.00		102,148.56
24-06-2021	UPI/645539947/UBER/uber@ybl	UPI960351209	DR	264.00		101,884.56
26-06-2021	POS/925978/FLIPKART INDIA/CARD **7692	POS58721919	DR	23,640.00		78,244.56
27-06-2021	UPI/540456914/SWIGGY/swiggy@hdfcbank	UPI144667589	DR	620.00		77,624.56
28-06-2021	NEFT-404438-PIONEER MILLS-SALARY JUN	NEFT34147232	CR		80,533.33	158,157.89
28-06-2021	UPI/591779516/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI696200057	DR	1,328.00		156,829.89
28-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG477029	DR	17.70		156,812.19
29-06-2021	POS/415415/AMAZON INDIA/CARD **2200	POS68149867	DR	3,002.00		153,810.19
29-06-2021	UPI/639443542/ZOMATO/zomato@hdfcbank	UPI513614526	DR	154.00		153,656.19
29-06-2021	POS/973340/BHARAT PETROLEUM CBE/CARD **6716	FUEL57749135	DR	2,996.00		150,660.19
29-06-2021	UPI/415794285/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI546174614	DR	719.00		149,941.19
30-06-2021	UPI/127917428/UBER/uber@ybl	UPI785217396	DR	243.00		149,698.19
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT976221	CR		785.92	150,484.11
01-07-2021	POS/758971/INDIAN OIL GANDHIPURAM/CARD **5512	FUEL87393670	DR	3,264.00		147,220.11
02-07-2021	UPI/441457377/SWIGGY/swiggy@hdfcbank	UPI558823995	DR	689.00		146,531.11
03-07-2021	UPI/801557371/RAPIDO/rapido@ybl	UPI819537670	DR	191.00		146,340.11
04-07-2021	SIP/AXISMUTUALFUND/SIP628457/MUTUAL FUND	MF3354274	DR	9,377.00		136,963.11
04-07-2021	UPI/754040151/ZOMATO/zomato@hdfcbank	UPI657687683	DR	648.00		136,315.11
04-07-2021	ATM/CASH WDL/S1IO8176/IOB ATM SINGANALLUR	ATM60894386	DR	10,000.00		126,315.11
07-07-2021	UPI/787222472/EATSURE/eatsure@hdfcbank	UPI294568298	DR	374.00		125,941.11
08-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB77473427	NET131861	DR	599.00		125,342.11
11-07-2021	UPI/587709846/UBER/uber@ybl	UPI803203607	DR	139.00		125,203.11
11-07-2021	UPI/779315490/OLA/ola@ybl	UPI264006977	DR	256.00		124,947.11
12-07-2021	POS/412062/KOVAI BIRIYANI/CARD **9515	POS25743516	DR	415.00		124,532.11
12-07-2021	ACH/DEBIT/NETFLIX/SUB42873567	SUB645281	DR	199.00		124,333.11
13-07-2021	NEFT/PPF/AC774101057/PPF DEPOSIT	PPF7337789	DR	2,500.00		121,833.11
13-07-2021	POS/277507/BHARAT PETROLEUM CBE/CARD **3835	FUEL60634885	DR	1,738.00		120,095.11
14-07-2021	UPI/608261612/EATSURE/eatsure@hdfcbank	UPI362964231	DR	553.00		119,542.11
17-07-2021	UPI/445169964/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI672247770	DR	2,280.00		117,262.11
17-07-2021	UPI/991387727/NETMEDS CBE/netmedscbe@ybl	UPI211206135	DR	797.00		116,465.11
17-07-2021	BILLPAY/AXIS CREDIT CARD/XXXX7697/PAYMENT	CC49299956	DR	12,852.65		103,612.46
18-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9770110300	ELEC291663	DR	1,425.00		102,187.46
18-07-2021	POS/965798/AMAZON INDIA/CARD **2155	POS51566692	DR	1,372.00		100,815.46
18-07-2021	ATM/CASH WDL/S1AX6925/AXIS ATM SAIBABA COLONY	ATM18909121	DR	2,000.00		98,815.46
19-07-2021	UPI/984264023/ZOMATO/zomato@hdfcbank	UPI946859029	DR	408.00		98,407.46
21-07-2021	POS/250372/BHARAT PETROLEUM CBE/CARD **6459	FUEL29864243	DR	1,873.00		96,534.46
22-07-2021	UPI/751674271/OLA/ola@ybl	UPI879731846	DR	276.00		96,258.46
25-07-2021	UPI/949761106/JIO RECHARGE/jio@paytm	UPI298414909	DR	299.00		95,959.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-07-2021	POS/527966/MYNTRA INDIA/CARD **3457	POS35103007	DR	615.00		95,344.46
26-07-2021	UPI/479468998/INDANE GAS CBE/indane@ybl	UPI934004217	DR	928.00		94,416.46
28-07-2021	UPI/186686838/RAPIDO/rapido@ybl	UPI426890105	DR	139.00		94,277.46
29-07-2021	POS/686819/AMAZON INDIA/CARD **6311	POS94740694	DR	1,292.00		92,985.46
29-07-2021	ATM/CASH WDL/S1AX3901/AXIS ATM VADAVALLI	ATM23561591	DR	5,000.00		87,985.46
30-07-2021	UPI/142796306/DMART COIMBATORE/dmartcoimbatore@upi	UPI303469884	DR	2,126.00		85,859.46
30-07-2021	UPI/910115974/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI266615396	DR	2,287.00		83,572.46
30-07-2021	UPI/703563804/EATSURE/eatsure@hdfcbank	UPI955957129	DR	477.00		83,095.46
30-07-2021	ATM/CASH WDL/S1AX5030/AXIS ATM AVINASHI ROAD	ATM41673163	DR	3,000.00		80,095.46
31-07-2021	ATM/CASH WDL/S1C8006/ICICI ATM VADAVALLI	ATM76928451	DR	2,000.00		78,095.46
01-08-2021	NEFT-351731-PIONEER MILLS-SALARY JUL	NEFT14076715	CR		78,110.93	156,206.39
01-08-2021	UPI/484231103/UBER/uber@ybl	UPI709022112	DR	283.00		155,923.39
02-08-2021	UPI/802603740/MORE SUPERMARKET/moresupermarket@upi	UPI662369481	DR	1,571.00		154,352.39
02-08-2021	POS/485756/A2B ADYAR ANANDA BHAVAN/CARD **2855	POS40952048	DR	684.00		153,668.39
03-08-2021	POS/442110/MYNTRA INDIA/CARD **2258	POS46938500	DR	2,587.00		151,081.39
06-08-2021	SIP/AXISMUTUALFUND/SIP248170/MUTUAL FUND	MF9185130	DR	9,377.00		141,704.39
06-08-2021	UPI/333107044/RECEIVED FROM/friend@upi	UPI346434808	CR		11,285.00	152,989.39
07-08-2021	ATM/CASH WDL/S1AX2312/AXIS ATM SINGANALLUR	ATM13273104	DR	5,000.00		147,989.39
09-08-2021	POS/693028/AMAZON INDIA/CARD **8545	POS89707803	DR	2,541.00		145,448.39
09-08-2021	UPI/264599447/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI813118979	DR	4,006.00		141,442.39
09-08-2021	NEFT/798690/FAMILY SUPPORT/TRANSFER	NEFT16354142	DR	17,890.00		123,552.39
10-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB37537539	NET577399	DR	999.00		122,553.39
10-08-2021	POS/719193/AMAZON INDIA/CARD **6527	POS74421756	DR	9,337.00		113,216.39
10-08-2021	POS/341083/MYNTRA INDIA/CARD **8252	POS87140465	DR	2,243.00		110,973.39
10-08-2021	UPI/556559548/ZOMATO/zomato@hdfcbank	UPI833575642	DR	166.00		110,807.39
11-08-2021	UPI/625573612/SWIGGY/swiggy@hdfcbank	UPI753332114	DR	323.00		110,484.39
11-08-2021	UPI/977249627/RAPIDO/rapido@ybl	UPI470672681	DR	385.00		110,099.39
12-08-2021	UPI/532117431/INDANE GAS CBE/indane@ybl	UPI528982645	DR	862.00		109,237.39
12-08-2021	UPI/839454473/EATSURE/eatsure@hdfcbank	UPI280765301	DR	586.00		108,651.39
12-08-2021	UPI/803920821/NETMEDS CBE/netmedscbe@ybl	UPI607255600	DR	257.00		108,394.39
14-08-2021	UPI/394140748/ZOMATO/zomato@hdfcbank	UPI358158076	DR	243.00		108,151.39
16-08-2021	UPI/525283894/NILGIRIS CBE/nilgircbe@upi	UPI600742261	DR	3,779.00		104,372.39
16-08-2021	UPI/904080686/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI825351511	DR	116.00		104,256.39
17-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3633055426	ELEC684659	DR	1,488.00		102,768.39
17-08-2021	POS/176581/AMAZON INDIA/CARD **7497	POS35574757	DR	2,195.00		100,573.39
17-08-2021	UPI/772370602/EATSURE/eatsure@hdfcbank	UPI585170754	DR	604.00		99,969.39
19-08-2021	NEFT/PPF/AC249472454/PPF DEPOSIT	PPF4026999	DR	2,500.00		97,469.39
19-08-2021	UPI/469116579/JIO RECHARGE/jio@paytm	UPI342177400	DR	399.00		97,070.39
20-08-2021	UPI/114210509/UBER/uber@ybl	UPI474395278	DR	111.00		96,959.39
21-08-2021	ATM/CASH WDL/S1AX8739/AXIS ATM SAIBABA COLONY	ATM36568001	DR	5,000.00		91,959.39
22-08-2021	UPI/590180275/EATSURE/eatsure@hdfcbank	UPI288946370	DR	378.00		91,581.39
22-08-2021	POS/974993/ANNAPOORNA CBE/CARD **1542	POS44258426	DR	265.00		91,316.39
22-08-2021	UPI/582377635/RAPIDO/rapido@ybl	UPI716998473	DR	222.00		91,094.39
23-08-2021	UPI/684058776/SWIGGY/swiggy@hdfcbank	UPI779080926	DR	704.00		90,390.39
23-08-2021	POS/739099/A2B ADYAR ANANDA BHAVAN/CARD **1747	POS26304864	DR	1,038.00		89,352.39
26-08-2021	UPI/270400930/BOOKMYSHOW/bms@axisbank	UPI507406476	DR	852.00		88,500.39
27-08-2021	UPI/781001204/SWIGGY/swiggy@hdfcbank	UPI685408890	DR	642.00		87,858.39
28-08-2021	UPI/930118635/EATSURE/eatsure@hdfcbank	UPI600163109	DR	322.00		87,536.39
29-08-2021	POS/113046/SHREE ANANDHAAS/CARD **7956	POS52830008	DR	807.00		86,729.39
29-08-2021	UPI/970354851/OLA/ola@ybl	UPI190461211	DR	239.00		86,490.39
30-08-2021	UPI/771393329/EATSURE/eatsure@hdfcbank	UPI987504658	DR	538.00		85,952.39
30-08-2021	UPI/753671633/SWIGGY/swiggy@hdfcbank	UPI150330519	DR	184.00		85,768.39
31-08-2021	UPI/304797641/NETMEDS CBE/netmedscbe@ybl	UPI128252132	DR	893.00		84,875.39
01-09-2021	NEFT-198458-PIONEER MILLS-SALARY AUG	NEFT78287439	CR		78,029.86	162,905.25
01-09-2021	POS/284504/MYNTRA INDIA/CARD **1027	POS16633789	DR	2,571.00		160,334.25
01-09-2021	UPI/965840759/ZOMATO/zomato@hdfcbank	UPI675920849	DR	235.00		160,099.25
03-09-2021	POS/520782/SHELL TRICHY ROAD/CARD **6307	FUEL57493865	DR	3,024.00		157,075.25
03-09-2021	ACH/DEBIT/AMAZON PRIME/SUB81232102	SUB521089	DR	149.00		156,926.25
04-09-2021	POS/710975/SREE ANNAPOORNA/CARD **8602	POS81615401	DR	472.00		156,454.25
05-09-2021	UPI/527639666/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI196234188	DR	3,488.00		152,966.25
06-09-2021	UPI/594408828/NETMEDS CBE/netmedscbe@ybl	UPI836280136	DR	654.00		152,312.25
07-09-2021	UPI/711199746/EATSURE/eatsure@hdfcbank	UPI858729458	DR	178.00		152,134.25
09-09-2021	SIP/AXISMUTUALFUND/SIP939946/MUTUAL FUND	MF8352116	DR	9,377.00		142,757.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-09-2021	ATM/CASH WDL/S1HD1605/HDFC ATM THUDIYALUR	ATM42919962	DR	1,000.00		141,757.25
09-09-2021	UPI/966301997/OLA/ola@ybl	UPI155046248	DR	138.00		141,619.25
10-09-2021	ATM/CASH WDL/S1SB6154/SBI ATM TOWN HALL	ATM47399875	DR	5,000.00		136,619.25
13-09-2021	UPI/726414837/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI423445481	DR	4,027.00		132,592.25
14-09-2021	POS/142981/MYNTRA INDIA/CARD **5261	POS28514646	DR	1,233.00		131,359.25
16-09-2021	NEFT/PPF/AC391583521/PPF DEPOSIT	PPF8329070	DR	2,500.00		128,859.25
16-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3247934116	ELEC425404	DR	1,167.00		127,692.25
16-09-2021	UPI/140636632/ZOMATO/zomato@hdfcbank	UPI784506858	DR	743.00		126,949.25
16-09-2021	UPI/980379196/EATSURE/eatsure@hdfcbank	UPI271095818	DR	468.00		126,481.25
16-09-2021	UPI/332762903/OLA/ola@ybl	UPI890514531	DR	312.00		126,169.25
17-09-2021	UPI/495213316/VI RECHARGE/vi@paytm	UPI385623457	DR	449.00		125,720.25
17-09-2021	UPI/923784865/ZOMATO/zomato@hdfcbank	UPI696172862	DR	688.00		125,032.25
17-09-2021	POS/414435/BHARAT PETROLEUM CBE/CARD **5316	FUEL85102765	DR	3,403.00		121,629.25
18-09-2021	POS/271155/AJIO INDIA/CARD **5113	POS93749370	DR	2,885.00		118,744.25
19-09-2021	UPI/252603852/MORE SUPERMARKET/moresupermarket@upi	UPI432722379	DR	3,740.00		115,004.25
19-09-2021	UPI/279602624/SWIGGY/swiggy@hdfcbank	UPI352616478	DR	666.00		114,338.25
19-09-2021	POS/161775/A2B ADYAR ANANDA BHAVAN/CARD **6140	POS75696734	DR	599.00		113,739.25
19-09-2021	UPI/317143156/RAPIDO/rapido@ybl	UPI775897510	DR	355.00		113,384.25
20-09-2021	POS/384720/FLIPKART INDIA/CARD **9229	POS26641344	DR	1,443.00		111,941.25
20-09-2021	BILLPAY/AXIS CREDIT CARD/XXXX7004/PAYMENT	CC55238793	DR	8,629.48		103,311.77
22-09-2021	UPI/301162323/INDANE GAS CBE/indane@ybl	UPI218649670	DR	982.00		102,329.77
22-09-2021	ATM/CASH WDL/S1AX5728/AXIS ATM SARAVANAMPATTI	ATM22046714	DR	1,000.00		101,329.77
23-09-2021	UPI/956660842/ZOMATO/zomato@hdfcbank	UPI947084210	DR	352.00		100,977.77
24-09-2021	ATM/CASH WDL/S1IC8940/ICICI ATM SINGANALLUR	ATM41735154	DR	1,000.00		99,977.77
25-09-2021	POS/740846/MYNTRA INDIA/CARD **4291	POS19656545	DR	468.00		99,509.77
25-09-2021	UPI/225265938/SWIGGY/swiggy@hdfcbank	UPI988257766	DR	797.00		98,712.77
25-09-2021	ATM/CASH WDL/S1CA8165/CANARA ATM THUDIYALUR	ATM29887475	DR	1,000.00		97,712.77
25-09-2021	UPI/664635796/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI484131773	DR	390.00		97,322.77
26-09-2021	POS/985948/INDIAN OIL GANDHIPURAM/CARD **1667	FUEL96848895	DR	2,143.00		95,179.77
26-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG192145	DR	17.70		95,162.07
27-09-2021	POS/456262/AJIO INDIA/CARD **6091	POS96311993	DR	2,773.00		92,389.07
28-09-2021	UPI/630016842/OLA/ola@ybl	UPI111246682	DR	105.00		92,284.07
28-09-2021	UPI/473860909/RECEIVED FROM/friend@upi	UPI873521658	CR		11,616.00	103,900.07
29-09-2021	POS/705989/AJIO INDIA/CARD **1779	POS21314044	DR	2,767.00		101,133.07
29-09-2021	POS/429927/AMAZON INDIA/CARD **7917	POS58128902	DR	899.00		100,234.07
29-09-2021	POS/248378/INDIAN OIL AVINASHI RD/CARD **4522	FUEL85706615	DR	2,967.00		97,267.07
29-09-2021	UPI/810239479/RAPIDO/rapido@ybl	UPI743584040	DR	275.00		96,992.07
30-09-2021	NEFT-755596-PIONEER MILLS-SALARY SEP	NEFT79659081	CR		78,091.24	175,083.31
30-09-2021	UPI/970844715/ZOMATO/zomato@hdfcbank	UPI470414609	DR	535.00		174,548.31
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT575227	CR		916.38	175,464.69
01-10-2021	UPI/524774136/ZOMATO/zomato@hdfcbank	UPI443199947	DR	793.00		174,671.69
01-10-2021	UPI/429050824/SWIGGY/swiggy@hdfcbank	UPI370232893	DR	672.00		173,999.69
01-10-2021	UPI/262698574/EATSURE/eatsure@hdfcbank	UPI633814311	DR	490.00		173,509.69
03-10-2021	UPI/790602523/SWIGGY/swiggy@hdfcbank	UPI161428610	DR	704.00		172,805.69
04-10-2021	POS/567116/JUNIOR KUPPANNA/CARD **9165	POS13483329	DR	454.00		172,351.69
04-10-2021	NEFT/690000/FAMILY SUPPORT/TRANSFER	NEFT12558210	DR	15,169.00		157,182.69
07-10-2021	ATM/CASH WDL/S1AX8495/AXIS ATM PEELEMEDU	ATM75112868	DR	10,000.00		147,182.69
07-10-2021	UPI/761083816/MEDPLUS CBE/medpluscbe@ybl	UPI274833004	DR	233.00		146,949.69
08-10-2021	UPI/158617164/RAPIDO/rapido@ybl	UPI600053626	DR	165.00		146,784.69
09-10-2021	POS/838574/FLIPKART INDIA/CARD **3086	POS84908117	DR	440.00		146,344.69
10-10-2021	SIP/AXISMUTUALFUND/SIP967598/MUTUAL FUND	MF4044431	DR	9,377.00		136,967.69
10-10-2021	NEFT/PPF/AC651581208/PPF DEPOSIT	PPF6582537	DR	2,500.00		134,467.69
10-10-2021	POS/864080/ANNAPOORNA CBE/CARD **8574	POS58981521	DR	426.00		134,041.69
11-10-2021	POS/217057/AMAZON INDIA/CARD **2437	POS32103871	DR	469.00		133,572.69
11-10-2021	POS/378010/KOVAI BIRIYANI/CARD **2065	POS86768657	DR	285.00		133,287.69
11-10-2021	UPI/630362330/OLA/ola@ybl	UPI108146062	DR	171.00		133,116.69
11-10-2021	UPI/603830958/NETMEDS CBE/netmedscbe@ybl	UPI813451455	DR	100.00		133,016.69
13-10-2021	UPI/175608669/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI752795578	DR	3,628.00		129,388.69
14-10-2021	POS/806358/JUNIOR KUPPANNA/CARD **1638	POS13598456	DR	240.00		129,148.69
16-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9402903033	ELEC992018	DR	1,481.00		127,667.69
17-10-2021	UPI/453532203/NILGIRIS CBE/nilgiriscbe@upi	UPI669136485	DR	2,166.00		125,501.69
17-10-2021	BILLPAY/AXIS CREDIT CARD/XXXX8164/PAYMENT	CC78786030	DR	17,370.80		108,130.89
19-10-2021	UPI/109127143/VI RECHARGE/vi@paytm	UPI923755880	DR	399.00		107,731.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-10-2021	ATM/CASH WDL/S1AX9287/AXIS ATM TOWN HALL	ATM44012722	DR	10,000.00		97,731.89
22-10-2021	POS/438903/MYNTRA INDIA/CARD **2975	POS28994204	DR	6,640.00		91,091.89
26-10-2021	UPI/463625419/RAPIDO/rapido@ybl	UPI248045717	DR	391.00		90,700.89
28-10-2021	POS/499246/FLIPKART INDIA/CARD **3840	POS87039979	DR	2,493.00		88,207.89
28-10-2021	ATM/CASH WDL/S1IO7925/IOB ATM HOPES COLLEGE	ATM35852134	DR	10,000.00		78,207.89
28-10-2021	UPI/682841873/RAPIDO/rapido@ybl	UPI110971337	DR	158.00		78,049.89
29-10-2021	UPI/778815113/INDANE GAS CBE/indane@ybl	UPI629259671	DR	958.00		77,091.89
01-11-2021	NEFT-273443-PIONEER MILLS-SALARY OCT	NEFT56858343	CR		80,737.95	157,829.84
01-11-2021	POS/847222/AMAZON INDIA/CARD **8354	POS59260590	DR	418.00		157,411.84
02-11-2021	UPI/574587009/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI711129345	DR	2,895.00		154,516.84
03-11-2021	POS/669183/MEESHO INDIA/CARD **7643	POS48333575	DR	1,826.00		152,690.84
04-11-2021	UPI/350773454/ZOMATO/zomato@hdfcbank	UPI175984859	DR	753.00		151,937.84
04-11-2021	UPI/675593404/RAPIDO/rapido@ybl	UPI840437849	DR	342.00		151,595.84
06-11-2021	SIP/AXISMUTUALFUND/SIP241883/MUTUAL FUND	MF5725940	DR	9,377.00		142,218.84
06-11-2021	POS/459217/AJIO INDIA/CARD **6166	POS50157153	DR	5,570.00		136,648.84
07-11-2021	ATM/CASH WDL/S1IO6312/IOB ATM AVINASHI ROAD	ATM50826483	DR	2,000.00		134,648.84
08-11-2021	UPI/171710750/NILGIRIS CBE/nilgiriscbe@upi	UPI422188474	DR	3,696.00		130,952.84
08-11-2021	POS/658505/ANNAPOORNA CBE/CARD **3135	POS85977590	DR	615.00		130,337.84
11-11-2021	POS/374457/SREE ANNAPOORNA/CARD **2599	POS99596712	DR	1,099.00		129,238.84
11-11-2021	UPI/353844820/OLA/ola@ybl	UPI592363511	DR	339.00		128,899.84
12-11-2021	ATM/CASH WDL/S1IO8963/IOB ATM METTUPALAYAM ROAD	ATM64635366	DR	1,000.00		127,899.84
13-11-2021	UPI/991847788/MORE SUPERMARKET/moresupermarket@upi	UPI758582598	DR	3,364.00		124,535.84
13-11-2021	POS/488787/ANNAPOORNA CBE/CARD **1319	POS36993483	DR	1,027.00		123,508.84
14-11-2021	NEFT/PPF/AC898714375/PPF DEPOSIT	PPF9923494	DR	2,500.00		121,008.84
14-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5362907583	ELEC337795	DR	1,299.00		119,709.84
14-11-2021	POS/965325/AMAZON INDIA/CARD **7837	POS67642322	DR	1,667.00		118,042.84
14-11-2021	ATM/CASH WDL/S1AX5465/AXIS ATM SAIBABA COLONY	ATM29965377	DR	3,000.00		115,042.84
14-11-2021	UPI/495805203/RECEIVED FROM/friend@upi	UPI355896121	CR		3,398.00	118,440.84
17-11-2021	POS/458994/MEESHO INDIA/CARD **5316	POS14114523	DR	2,467.00		115,973.84
17-11-2021	UPI/895588044/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI456846469	DR	1,256.00		114,717.84
17-11-2021	UPI/314947669/ZOMATO/zomato@hdfcbank	UPI883618764	DR	653.00		114,064.84
17-11-2021	UPI/769888949/SWIGGY/swiggy@hdfcbank	UPI608775572	DR	332.00		113,732.84
18-11-2021	UPI/252551255/ZOMATO/zomato@hdfcbank	UPI949356821	DR	714.00		113,018.84
18-11-2021	ATM/CASH WDL/S1HD5645/HDFC ATM SAIBABA COLONY	ATM80483674	DR	5,000.00		108,018.84
18-11-2021	UPI/246029677/NETMEDS CBE/netmedscbe@ybl	UPI574556528	DR	346.00		107,672.84
19-11-2021	UPI/277110146/ZOMATO/zomato@hdfcbank	UPI339254206	DR	789.00		106,883.84
20-11-2021	POS/313787/AMAZON INDIA/CARD **4219	POS60910184	DR	1,925.00		104,958.84
21-11-2021	UPI/948888734/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI465624305	DR	1,712.00		103,246.84
21-11-2021	POS/350765/SHREE ANANDHAAS/CARD **3515	POS72244988	DR	1,360.00		101,886.84
22-11-2021	POS/969627/MYNTRA INDIA/CARD **4125	POS28545493	DR	998.00		100,888.84
23-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX8329/PAYMENT	CC97620870	DR	21,278.53		79,610.31
24-11-2021	POS/601083/MEESHO INDIA/CARD **3637	POS85457254	DR	1,677.00		77,933.31
25-11-2021	UPI/988137369/JIO RECHARGE/jio@paytm	UPI998803970	DR	299.00		77,634.31
25-11-2021	UPI/610521197/INDANE GAS CBE/indane@ybl	UPI524046785	DR	1,015.00		76,619.31
25-11-2021	POS/461918/AJIO INDIA/CARD **6167	POS34010175	DR	1,840.00		74,779.31
26-11-2021	POS/519734/AJIO INDIA/CARD **7631	POS72086154	DR	2,702.00		72,077.31
28-11-2021	NEFT-353694-PIONEER MILLS-SALARY NOV	NEFT73416946	CR		80,259.17	152,336.48
28-11-2021	UPI/938086748/ZOMATO/zomato@hdfcbank	UPI959490259	DR	644.00		151,692.48
30-11-2021	UPI/926461694/ZOMATO/zomato@hdfcbank	UPI333833234	DR	243.00		151,449.48
01-12-2021	POS/405627/AJIO INDIA/CARD **7959	POS44970644	DR	983.00		150,466.48
02-12-2021	UPI/850906880/EATSURE/eatsure@hdfcbank	UPI471756332	DR	498.00		149,968.48
03-12-2021	POS/446881/ANNAPOORNA CBE/CARD **3522	POS66021650	DR	1,281.00		148,687.48
05-12-2021	SIP/AXISMUTUALFUND/SIP179647/MUTUAL FUND	MF1983100	DR	9,377.00		139,310.48
05-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB57701357	NET242386	DR	999.00		138,311.48
05-12-2021	POS/496729/MYNTRA INDIA/CARD **8068	POS93599254	DR	1,476.00		136,835.48
05-12-2021	UPI/604935049/RAPIDO/rapido@ybl	UPI775248142	DR	314.00		136,521.48
05-12-2021	UPI/297519630/UBER/uber@ybl	UPI785032218	DR	131.00		136,390.48
05-12-2021	ACH/DEBIT/HOTSTAR/SUB39963668	SUB438332	DR	299.00		136,091.48
06-12-2021	UPI/691278728/ZOMATO/zomato@hdfcbank	UPI637704429	DR	372.00		135,719.48
06-12-2021	ATM/CASH WDL/S1AX9633/AXIS ATM KALAPATTI	ATM55175811	DR	3,000.00		132,719.48
07-12-2021	POS/463165/AMAZON INDIA/CARD **1805	POS31761026	DR	1,323.00		131,396.48
07-12-2021	UPI/681036564/DMART COIMBATORE/dmartcoimbatore@upi	UPI230913929	DR	3,382.00		128,014.48
07-12-2021	ATM/CASH WDL/S1AX8106/AXIS ATM SINGANALLUR	ATM18750869	DR	2,000.00		126,014.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-12-2021	UPI/226399973/MEDPLUS CBE/medpluscbe@ybl	UPI801826105	DR	760.00		125,254.48
11-12-2021	POS/846358/MYNTRA INDIA/CARD **5973	POS95103767	DR	779.00		124,475.48
12-12-2021	UPI/378696011/ZOMATO/zomato@hdfcbank	UPI698883568	DR	800.00		123,675.48
12-12-2021	POS/851324/HOTEL ANNAPOORNA/CARD **4997	POS75393716	DR	1,394.00		122,281.48
15-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8351933486	ELEC956544	DR	1,499.00		120,782.48
15-12-2021	POS/892763/FLIPKART INDIA/CARD **8494	POS54373021	DR	2,554.00		118,228.48
16-12-2021	POS/255611/MYNTRA INDIA/CARD **8439	POS22998138	DR	736.00		117,492.48
16-12-2021	POS/659052/AJIO INDIA/CARD **7664	POS83532782	DR	1,379.00		116,113.48
16-12-2021	POS/990806/MEESHO INDIA/CARD **2271	POS17701011	DR	2,462.00		113,651.48
16-12-2021	UPI/54620446/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI635524628	DR	1,242.00		112,409.48
16-12-2021	UPI/827540494/NILGIRIS CBE/nilgircbe@upi	UPI148017708	DR	2,241.00		110,168.48
16-12-2021	UPI/947057638/SWIGGY/swiggy@hdfcbank	UPI192586955	DR	552.00		109,616.48
17-12-2021	UPI/303075078/ZOMATO/zomato@hdfcbank	UPI433123118	DR	366.00		109,250.48
17-12-2021	ATM/CASH WDL/S1IC7597/ICICI ATM VADAVALLI	ATM31638063	DR	5,000.00		104,250.48
18-12-2021	UPI/292025819/EATSURE/eatsure@hdfcbank	UPI875332178	DR	376.00		103,874.48
20-12-2021	NEFT/PPF/AC803547461/PPF DEPOSIT	PPF8233576	DR	2,500.00		101,374.48
21-12-2021	POS/596608/FLIPKART INDIA/CARD **8375	POS54680946	DR	2,454.00		98,920.48
22-12-2021	POS/954481/AJIO INDIA/CARD **9033	POS37966851	DR	2,557.00		96,363.48
22-12-2021	UPI/958852734/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI234388144	DR	2,237.00		94,126.48
22-12-2021	UPI/665355277/MEDPLUS CBE/medpluscbe@ybl	UPI406097286	DR	409.00		93,717.48
22-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX7498/PAYMENT	CC83821131	DR	16,974.97		76,742.51
23-12-2021	UPI/917948278/VI RECHARGE/vi@paytm	UPI193472725	DR	399.00		76,343.51
23-12-2021	UPI/528197132/UBER/uber@ybl	UPI581687623	DR	337.00		76,006.51
24-12-2021	UPI/397757994/OLA/ola@ybl	UPI204000628	DR	154.00		75,852.51
25-12-2021	UPI/945811338/RAPIDO/rapido@ybl	UPI642607639	DR	291.00		75,561.51
26-12-2021	POS/801753/FLIPKART INDIA/CARD **5206	POS68702107	DR	2,783.00		72,778.51
27-12-2021	POS/255696/AJIO INDIA/CARD **4777	POS29976260	DR	921.00		71,857.51
27-12-2021	UPI/312947567/ZOMATO/zomato@hdfcbank	UPI982062040	DR	397.00		71,460.51
27-12-2021	POS/724499/KOVAI BIRYANI/CARD **2945	POS40749252	DR	562.00		70,898.51
27-12-2021	ATM/CASH WDL/S1SB7064/SBI ATM METTUPALAYAM ROAD	ATM32460238	DR	10,000.00		60,898.51
28-12-2021	UPI/509898815/NILGIRIS CBE/nilgircbe@upi	UPI424451635	DR	2,779.00		58,119.51
28-12-2021	UPI/333621486/EATSURE/eatsure@hdfcbank	UPI446463373	DR	185.00		57,934.51
28-12-2021	UPI/556122952/UBER/uber@ybl	UPI963040329	DR	263.00		57,671.51
29-12-2021	UPI/176847430/ZOMATO/zomato@hdfcbank	UPI912667616	DR	434.00		57,237.51
30-12-2021	NEFT-425146-PIONEER MILLS-SALARY DEC	NEFT73584071	CR		81,287.97	138,525.48
30-12-2021	UPI/536169148/SWIGGY/swiggy@hdfcbank	UPI865243719	DR	795.00		137,730.48
30-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG114440	DR	17.70		137,712.78
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT409434	CR		722.99	138,435.77
02-01-2022	UPI/547116261/EATSURE/eatsure@hdfcbank	UPI742545162	DR	471.00		137,964.77
04-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB98579670	NET183412	DR	799.00		137,165.77
04-01-2022	UPI/116394730/EATSURE/eatsure@hdfcbank	UPI631727995	DR	272.00		136,893.77
05-01-2022	POS/283247/FLIPKART INDIA/CARD **7341	POS22599556	DR	1,181.00		135,712.77
06-01-2022	SIP/AXISMUTUALFUND/SIP300422/MUTUAL FUND	MF2950740	DR	9,845.85		125,866.92
06-01-2022	UPI/442068903/BOOKMYSHOW/bms@axisbank	UPI100155246	DR	321.00		125,545.92
07-01-2022	NEFT/149184/HEALTH INSURANCE/PREMIUM	INS45587898	DR	20,782.00		104,763.92
07-01-2022	ACH/DEBIT/HOTSTAR/SUB57292625	SUB292477	DR	149.00		104,614.92
08-01-2022	UPI/180134181/SWIGGY/swiggy@hdfcbank	UPI440791211	DR	265.00		104,349.92
08-01-2022	UPI/888197039/ZOMATO/zomato@hdfcbank	UPI533704067	DR	356.00		103,993.92
08-01-2022	ATM/CASH WDL/S1AX8890/AXIS ATM SARAVANAMPATTI	ATM54332131	DR	5,000.00		98,993.92
09-01-2022	POS/331208/AMAZON INDIA/CARD **4339	POS14675693	DR	834.00		98,159.92
10-01-2022	NEFT/PPF/AC610059063/PPF DEPOSIT	PPF3226336	DR	2,500.00		95,659.92
10-01-2022	POS/232496/SHREE ANANDHAAS/CARD **7531	POS83210921	DR	1,026.00		94,633.92
11-01-2022	POS/809442/MYNTRA INDIA/CARD **6048	POS68126020	DR	2,225.00		92,408.92
11-01-2022	UPI/465938303/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI121986229	DR	3,407.00		89,001.92
11-01-2022	UPI/329095833/EATSURE/eatsure@hdfcbank	UPI989132502	DR	488.00		88,513.92
13-01-2022	UPI/497383130/SWIGGY/swiggy@hdfcbank	UPI281622289	DR	779.00		87,734.92
13-01-2022	UPI/771935842/EATSURE/eatsure@hdfcbank	UPI692570835	DR	236.00		87,498.92
13-01-2022	ATM/CASH WDL/S1AX6543/AXIS ATM SARAVANAMPATTI	ATM59030631	DR	5,000.00		82,498.92
15-01-2022	UPI/602678731/VI RECHARGE/vi@paytm	UPI819636347	DR	449.00		82,049.92
16-01-2022	UPI/956948316/EATSURE/eatsure@hdfcbank	UPI124911736	DR	253.00		81,796.92
17-01-2022	UPI/648241419/EATSURE/eatsure@hdfcbank	UPI863320358	DR	774.00		81,022.92
18-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1687616921	ELEC797987	DR	1,195.00		79,827.92
18-01-2022	UPI/900688033/NILGIRIS CBE/nilgircbe@upi	UPI140577925	DR	3,149.00		76,678.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-01-2022	UPI/998295288/DMART COIMBATORE/dmartcoimbatore@upi	UPI539903491	DR	2,917.00		73,761.92
22-01-2022	UPI/567619494/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI888143858	DR	1,633.00		72,128.92
22-01-2022	UPI/874003778/SWIGGY/swiggy@hdfcbank	UPI474325929	DR	679.00		71,449.92
22-01-2022	POS/634328/KOVAI BIRYANI/CARD **1030	POS71594377	DR	771.00		70,678.92
27-01-2022	POS/373216/MEESHO INDIA/CARD **4649	POS90122784	DR	2,146.00		68,532.92
27-01-2022	UPI/803034038/NETMEDS CBE/netmedscbe@ybl	UPI515124364	DR	189.00		68,343.92
28-01-2022	UPI/484752954/EATSURE/eatsure@hdfcbank	UPI939093180	DR	150.00		68,193.92
29-01-2022	UPI/734117887/RAPIDO/rapido@ybl	UPI263531529	DR	143.00		68,050.92
30-01-2022	POS/843368/MYNTRA INDIA/CARD **7889	POS78604075	DR	1,158.00		66,892.92
30-01-2022	UPI/150896691/UBER/uber@ybl	UPI322028757	DR	227.00		66,665.92
31-01-2022	UPI/693619065/INDANE GAS CBE/indane@ybl	UPI156222683	DR	935.00		65,730.92
31-01-2022	POS/827603/MEESHO INDIA/CARD **1947	POS30408815	DR	1,748.00		63,982.92
01-02-2022	NEFT-816808-PIONEER MILLS-SALARY JAN	NEFT16334240	CR		83,509.01	147,491.93
01-02-2022	UPI/988462438/RECEIVED FROM/friend@upi	UPI262037768	CR		14,228.00	161,719.93
02-02-2022	POS/666777/AJIO INDIA/CARD **6590	POS13236067	DR	2,632.00		159,087.93
03-02-2022	POS/469860/MYNTRA INDIA/CARD **7908	POS17113383	DR	2,129.00		156,958.93
03-02-2022	UPI/537869198/OLA/ola@ybl	UPI282803028	DR	141.00		156,817.93
04-02-2022	POS/450279/AMAZON INDIA/CARD **5718	POS13281499	DR	2,680.00		154,137.93
04-02-2022	UPI/799642752/OLA/ola@ybl	UPI122030577	DR	121.00		154,016.93
05-02-2022	SIP/AXISMUTUALFUND/SIP326256/MUTUAL FUND	MF1153959	DR	9,845.85		144,171.08
05-02-2022	POS/528263/MYNTRA INDIA/CARD **2240	POS83022594	DR	440.00		143,731.08
05-02-2022	NEFT/788965/FAMILY SUPPORT/TRANSFER	NEFT48684703	DR	8,858.00		134,873.08
06-02-2022	POS/552456/MEESHO INDIA/CARD **4708	POS99679027	DR	373.00		134,500.08
06-02-2022	UPI/16161883/MORE SUPERMARKET/moresupermarket@upi	UPI869701768	DR	1,811.00		132,689.08
06-02-2022	UPI/792593662/RAPIDO/rapido@ybl	UPI539564823	DR	351.00		132,338.08
08-02-2022	POS/653549/SREE ANNAPOORNA/CARD **5559	POS22380736	DR	866.00		131,472.08
08-02-2022	ATM/CASH WDL/S1AX4906/AXIS ATM RS PURAM	ATM79581782	DR	3,000.00		128,472.08
09-02-2022	UPI/609730100/EATSURE/eatsure@hdfcbank	UPI721245598	DR	781.00		127,691.08
10-02-2022	POS/327811/AJIO INDIA/CARD **1235	POS94189309	DR	2,480.00		125,211.08
11-02-2022	POS/389017/AMAZON INDIA/CARD **8611	POS59079577	DR	1,023.00		124,188.08
11-02-2022	POS/820893/BHARAT PETROLEUM CBE/CARD **7921	FUEL65661020	DR	861.00		123,327.08
12-02-2022	UPI/190771313/SWIGGY/swiggy@hdfcbank	UPI553886595	DR	161.00		123,166.08
13-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6713459139	ELEC374936	DR	1,132.00		122,034.08
13-02-2022	UPI/859640133/MEDPLUS CBE/medpluscbe@ybl	UPI347157496	DR	626.00		121,408.08
13-02-2022	ACH/DEBIT/AMAZON PRIME/SUB95571160	SUB940781	DR	199.00		121,209.08
14-02-2022	POS/277704/SREE ANNAPOORNA/CARD **4095	POS73707870	DR	981.00		120,228.08
15-02-2022	NEFT/PPF/AC286972259/PPF DEPOSIT	PPF4198229	DR	2,500.00		117,728.08
15-02-2022	UPI/922205684/DMART COIMBATORE/dmartcoimbatore@upi	UPI584914282	DR	3,432.00		114,296.08
15-02-2022	UPI/775867803/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI495244836	DR	1,475.00		112,821.08
16-02-2022	UPI/103343478/DMART COIMBATORE/dmartcoimbatore@upi	UPI601361155	DR	2,350.00		110,471.08
16-02-2022	POS/603495/HP PETROL RS PURAM/CARD **2813	FUEL20307025	DR	2,317.00		108,154.08
17-02-2022	UPI/525973492/JIO RECHARGE/jio@paytm	UPI884905676	DR	449.00		107,705.08
17-02-2022	UPI/278232181/OLA/ola@ybl	UPI411992754	DR	275.00		107,430.08
18-02-2022	UPI/639744848/RAPIDO/rapido@ybl	UPI143562868	DR	197.00		107,233.08
19-02-2022	UPI/147483259/EATSURE/eatsure@hdfcbank	UPI807431578	DR	503.00		106,730.08
19-02-2022	ATM/CASH WDL/S1CA7464/CANARA ATM VADAVALLI	ATM20975052	DR	2,000.00		104,730.08
19-02-2022	ATM/CASH WDL/S1AX9357/AXIS ATM HOPES COLLEGE	ATM16608425	DR	3,000.00		101,730.08
20-02-2022	ATM/CASH WDL/S1IO8359/IOB ATM RACE COURSE	ATM99660760	DR	3,000.00		98,730.08
20-02-2022	UPI/348679792/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI254809305	DR	506.00		98,224.08
21-02-2022	UPI/825189243/SWIGGY/swiggy@hdfcbank	UPI259397364	DR	527.00		97,697.08
25-02-2022	POS/520157/INDIAN OIL GANDHIPURAM/CARD **7016	FUEL98409343	DR	916.00		96,781.08
25-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX9183/PAYMENT	CC26425667	DR	8,937.04		87,844.04
26-02-2022	UPI/854889245/SWIGGY/swiggy@hdfcbank	UPI142373646	DR	202.00		87,642.04
27-02-2022	POS/632098/INDIAN OIL GANDHIPURAM/CARD **7079	FUEL42870318	DR	1,601.00		86,041.04
28-02-2022	NEFT-168978-PIONEER MILLS-SALARY FEB	NEFT22976212	CR		83,715.59	169,756.63
28-02-2022	UPI/464363544/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI553951588	DR	2,849.00		166,907.63
02-03-2022	ATM/CASH WDL/S1IO5392/IOB ATM HOPES COLLEGE	ATM80229512	DR	2,000.00		164,907.63
04-03-2022	UPI/502483089/ZOMATO/zomato@hdfcbank	UPI870283680	DR	268.00		164,639.63
04-03-2022	UPI/480618593/RAPIDO/rapido@ybl	UPI304466727	DR	159.00		164,480.63
05-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB96099452	NET645562	DR	799.00		163,681.63
05-03-2022	UPI/602175317/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI399068077	DR	2,889.00		160,792.63
06-03-2022	UPI/146813700/ZOMATO/zomato@hdfcbank	UPI518668137	DR	176.00		160,616.63
07-03-2022	UPI/128153782/DMART COIMBATORE/dmartcoimbatore@upi	UPI151883941	DR	3,509.00		157,107.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-03-2022	UPI/959091898/ZOMATO/zomato@hdfcbank	UPI984374033	DR	352.00		156,755.63
07-03-2022	ATM/CASH WDL/S1AX7366/AXIS ATM RS PURAM	ATM92147273	DR	1,000.00		155,755.63
08-03-2022	POS/607261/FLIPKART INDIA/CARD **7413	POS15254286	DR	2,688.00		153,067.63
09-03-2022	SIP/AXISMUTUALFUND/SIP522980/MUTUAL FUND	MF9872974	DR	9,845.85		143,221.78
09-03-2022	POS/967086/JUNIOR KUPPANNA/CARD **7754	POS64913039	DR	732.00		142,489.78
12-03-2022	POS/163255/AMAZON INDIA/CARD **5164	POS74914984	DR	12,561.00		129,928.78
12-03-2022	ATM/CASH WDL/S1SB3234/SBI ATM RS PURAM	ATM45254947	DR	2,000.00		127,928.78
12-03-2022	UPI/753073893/UBER/uber@ybl	UPI256863666	DR	392.00		127,536.78
13-03-2022	UPI/287575302/INDANE GAS CBE/indane@ybl	UPI680721865	DR	957.00		126,579.78
13-03-2022	UPI/963276771/NETMEDS CBE/netmedscbe@ybl	UPI964740397	DR	112.00		126,467.78
14-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2264301711	ELEC449028	DR	2,784.00		123,683.78
14-03-2022	UPI/171597632/RAPIDO/rapido@ybl	UPI152625221	DR	229.00		123,454.78
15-03-2022	NEFT/PPF/AC556267321/PPF DEPOSIT	PPF4268818	DR	2,500.00		120,954.78
15-03-2022	POS/952155/AJIO INDIA/CARD **8842	POS50172754	DR	2,808.00		118,146.78
15-03-2022	UPI/887554233 NILGIRIS CBE/nilgiriscbe@upi	UPI551637655	DR	3,391.00		114,755.78
15-03-2022	POS/633622/JUNIOR KUPPANNA/CARD **6890	POS47374912	DR	1,429.00		113,326.78
20-03-2022	POS/110619/MYNTRA INDIA/CARD **7707	POS79936924	DR	1,225.00		112,101.78
20-03-2022	ATM/CASH WDL/S1AX5316/AXIS ATM SARAVANAMPATTI	ATM68563646	DR	1,000.00		111,101.78
20-03-2022	UPI/220692684/OLA/ola@ybl	UPI506275936	DR	122.00		110,979.78
20-03-2022	UPI/823223585/RAPIDO/rapido@ybl	UPI527064826	DR	155.00		110,824.78
21-03-2022	UPI/389195757/VI RECHARGE/vi@paytm	UPI688062438	DR	599.00		110,225.78
24-03-2022	POS/634392/MEESHO INDIA/CARD **7642	POS3944018	DR	1,855.00		108,370.78
25-03-2022	UPI/638532443/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI108037012	DR	1,628.00		106,742.78
25-03-2022	UPI/531166624/ZOMATO/zomato@hdfcbank	UPI448707996	DR	646.00		106,096.78
25-03-2022	UPI/829790396/RAPIDO/rapido@ybl	UPI806806970	DR	344.00		105,752.78
25-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG282003	DR	17.70		105,735.08
26-03-2022	POS/786376/FLIPKART INDIA/CARD **8922	POS81777062	DR	1,189.00		104,546.08
27-03-2022	POS/133779/MYNTRA INDIA/CARD **1990	POS67736467	DR	1,784.00		102,762.08
28-03-2022	UPI/212548776/RAPIDO/rapido@ybl	UPI290513111	DR	205.00		102,557.08
29-03-2022	NEFT-346623-PIONEER MILLS-SALARY MAR	NEFT14535660	CR		85,963.65	188,520.73
29-03-2022	ATM/CASH WDL/S1IO8633/IOB ATM TOWN HALL	ATM24664235	DR	1,000.00		187,520.73
30-03-2022	UPI/823698688/DMART COIMBATORE/dmartcoimbatore@upi	UPI146550088	DR	2,253.00		185,267.73
31-03-2022	ATM/CASH WDL/S1AX1432/AXIS ATM SUNGAM	ATM28514111	DR	5,000.00		180,267.73
31-03-2022	UPI/215202746/RAPIDO/rapido@ybl	UPI465343878	DR	213.00		180,054.73
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT491896	CR		1,278.26	181,332.99
01-04-2022	POS/958970/HOTEL ANNAPOORNA/CARD **5144	POS28570937	DR	1,503.00		179,829.99
02-04-2022	NEFT-251521-PIONEER MILLS-BONUS FY2021-2022	NEFT43833923	CR		63,424.28	243,254.27
02-04-2022	POS/683596/AJIO INDIA/CARD **2530	POS73981187	DR	376.00		242,878.27
02-04-2022	POS/261206/FLIPKART INDIA/CARD **5509	POS27012540	DR	721.00		242,157.27
02-04-2022	ATM/CASH WDL/S1HD5954/HDFC ATM SINGANALLUR	ATM25189382	DR	1,000.00		241,157.27
02-04-2022	ATM/CASH WDL/S1AX3608/AXIS ATM TRICHY ROAD	ATM24753510	DR	5,000.00		236,157.27
03-04-2022	POS/739344/AMAZON INDIA/CARD **2472	POS47545372	DR	931.00		235,226.27
03-04-2022	UPI/320745326/ZOMATO/zomato@hdfcbank	UPI937715117	DR	218.00		235,008.27
04-04-2022	SIP/AXISMUTUALFUND/SIP912509/MUTUAL FUND	MF2282787	DR	9,845.85		225,162.42
04-04-2022	POS/565334/MEESHO INDIA/CARD **3278	POS89032901	DR	2,137.00		223,025.42
04-04-2022	UPI/337856389/RAPIDO/rapido@ybl	UPI971020435	DR	241.00		222,784.42
04-04-2022	UPI/102040764/UBER/uber@ybl	UPI301799238	DR	349.00		222,435.42
05-04-2022	POS/677232/AJIO INDIA/CARD **2469	POS56368418	DR	2,782.00		219,653.42
06-04-2022	UPI/122933717/ZOMATO/zomato@hdfcbank	UPI295463984	DR	461.00		219,192.42
06-04-2022	NEFT/904749/FAMILY SUPPORT/TRANSFER	NEFT36424938	DR	18,091.00		201,101.42
07-04-2022	UPI/292707127/KOVAI PAZHAMDUR/kovapazhamudir@upi	UPI956742427	DR	1,077.00		200,024.42
07-04-2022	UPI/994069513/ZOMATO/zomato@hdfcbank	UPI383152259	DR	544.00		199,480.42
08-04-2022	ACH/DEBIT/HOTSTAR/SUB71220902	SUB408220	DR	499.00		198,981.42
09-04-2022	POS/140940/AJIO INDIA/CARD **1120	POS93724098	DR	8,723.00		190,258.42
09-04-2022	POS/211577/HOTEL ANNAPOORNA/CARD **6021	POS73219834	DR	834.00		189,424.42
09-04-2022	UPI/848552825/RECEIVED FROM/friend@upi	UPI977713230	CR		9,899.00	199,323.42
10-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1197605512	ELEC758793	DR	2,494.00		196,829.42
11-04-2022	UPI/177690944/INDANE GAS CBE/indane@ybl	UPI770507022	DR	1,052.00		195,777.42
12-04-2022	UPI/513729572/ZOMATO/zomato@hdfcbank	UPI619580582	DR	158.00		195,619.42
13-04-2022	ATM/CASH WDL/S1AX3508/AXIS ATM UKKADAM	ATM54755097	DR	10,000.00		185,619.42
14-04-2022	UPI/518740059/UBER/uber@ybl	UPI990362071	DR	98.00		185,521.42
14-04-2022	UPI/803320028/OLA/ola@ybl	UPI704644876	DR	121.00		185,400.42
16-04-2022	UPI/404997700/VI RECHARGE/vi@paytm	UPI520886812	DR	299.00		185,101.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-04-2022	UPI/621457554/EATSURE/eatsure@hdfcbank	UPI781455060	DR	458.00		184,643.42
17-04-2022	POS/554150/SHREE ANANDHAAS/CARD **8618	POS31085944	DR	699.00		183,944.42
18-04-2022	NEFT/PPF/AC966268452/PPF DEPOSIT	PPF3290591	DR	2,500.00		181,444.42
18-04-2022	POS/967695/AMAZON INDIA/CARD **6939	POS49592991	DR	7,922.00		173,522.42
18-04-2022	UPI/910784171/EATSURE/eatsure@hdfcbank	UPI659855000	DR	665.00		172,857.42
20-04-2022	UPI/191474536/ZOMATO/zomato@hdfcbank	UPI704923840	DR	724.00		172,133.42
21-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX9474/PAYMENT	CC83675361	DR	7,996.64		164,136.78
22-04-2022	UPI/563121484/OLA/ola@ybl	UPI542269155	DR	197.00		163,939.78
24-04-2022	POS/532834/FLIPKART INDIA/CARD **8032	POS99286238	DR	1,720.00		162,219.78
24-04-2022	UPI/832263439/EATSURE/eatsure@hdfcbank	UPI555359190	DR	357.00		161,862.78
25-04-2022	UPI/861964376/ZOMATO/zomato@hdfcbank	UPI534811938	DR	647.00		161,215.78
26-04-2022	UPI/547898356/SWIGGY/swiggy@hdfcbank	UPI801420362	DR	236.00		160,979.78
26-04-2022	UPI/356861014/RAPIDO/rapido@ybl	UPI766809059	DR	126.00		160,853.78
27-04-2022	UPI/185030073/SWIGGY/swiggy@hdfcbank	UPI891871426	DR	777.00		160,076.78
27-04-2022	UPI/848431526/RAPIDO/rapido@ybl	UPI181212585	DR	198.00		159,878.78
28-04-2022	NEFT-802906-PIONEER MILLS-SALARY APR	NEFT15216647	CR		85,956.43	245,835.21
28-04-2022	ATM/CASH WDL/S1SB5968/SBI ATM SINGANALLUR	ATM67811585	DR	10,000.00		235,835.21
29-04-2022	UPI/434357458/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI517886931	DR	3,170.00		232,665.21
30-04-2022	ATM/CASH WDL/S1AX1537/AXIS ATM RS PURAM	ATM90935974	DR	2,000.00		230,665.21
02-05-2022	POS/689253/FLIPKART INDIA/CARD **1567	POS39346135	DR	2,580.00		228,085.21
02-05-2022	UPI/969954909/EATSURE/eatsure@hdfcbank	UPI470332225	DR	263.00		227,822.21
04-05-2022	POS/889458/MYNTRA INDIA/CARD **6338	POS91049046	DR	663.00		227,159.21
04-05-2022	UPI/874015931/SWIGGY/swiggy@hdfcbank	UPI909862911	DR	740.00		226,419.21
04-05-2022	UPI/662347485/EATSURE/eatsure@hdfcbank	UPI204082792	DR	269.00		226,150.21
04-05-2022	POS/857666/HOTEL ANNAPOORNA/CARD **4446	POS32191757	DR	364.00		225,786.21
05-05-2022	UPI/703409715/ZOMATO/zomato@hdfcbank	UPI895110506	DR	312.00		225,474.21
07-05-2022	UPI/869543257/ZOMATO/zomato@hdfcbank	UPI421965307	DR	488.00		224,986.21
08-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB99052337	NET280403	DR	999.00		223,987.21
08-05-2022	NEFT/863714/FAMILY SUPPORT/TRANSFER	NEFT47576867	DR	18,660.00		205,327.21
09-05-2022	SIP/AXISMUTUALFUND/SIP495598/MUTUAL FUND	MF1612473	DR	9,845.85		195,481.36
09-05-2022	UPI/556158677/INDANE GAS CBE/indane@ybl	UPI613360625	DR	938.00		194,543.36
11-05-2022	UPI/822948576/EATSURE/eatsure@hdfcbank	UPI506971330	DR	587.00		193,956.36
11-05-2022	UPI/890184172/SWIGGY/swiggy@hdfcbank	UPI547759787	DR	557.00		193,399.36
11-05-2022	UPI/383522265/NETMEDS CBE/netmedscbe@ybl	UPI914164447	DR	502.00		192,897.36
11-05-2022	ACH/DEBIT/NETFLIX/SUB11412947	SUB977691	DR	499.00		192,398.36
12-05-2022	UPI/523247995/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI629787347	DR	3,581.00		188,817.36
12-05-2022	POS/169255/SHREE ANANDHAAS/CARD **7888	POS76166868	DR	348.00		188,469.36
12-05-2022	UPI/639887308/UBER/uber@ybl	UPI707646352	DR	223.00		188,246.36
13-05-2022	NEFT/PPF/AC449274025/PPF DEPOSIT	PPF7783766	DR	2,500.00		185,746.36
13-05-2022	ATM/CASH WDL/S1AX5790/AXIS ATM SARAVANAMPATTI	ATM57731771	DR	2,000.00		183,746.36
16-05-2022	UPI/588793030/VI RECHARGE/vi@paytm	UPI552667636	DR	399.00		183,347.36
17-05-2022	ATM/CASH WDL/S1AX2483/AXIS ATM SINGANALLUR	ATM86891541	DR	5,000.00		178,347.36
19-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2659230184	ELEC549398	DR	2,514.00		175,833.36
19-05-2022	UPI/390913533/SWIGGY/swiggy@hdfcbank	UPI551178915	DR	603.00		175,230.36
19-05-2022	ATM/CASH WDL/S1IO6931/IOB ATM KALAPATTI	ATM30193844	DR	3,000.00		172,230.36
19-05-2022	UPI/836585454/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI516537478	DR	464.00		171,766.36
21-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX6638/PAYMENT	CC31081769	DR	12,717.79		159,048.57
22-05-2022	UPI/211136355/NILGIRIS CBE/nilgircbe@upi	UPI584605847	DR	3,205.00		155,843.57
22-05-2022	ATM/CASH WDL/S1AX6591/AXIS ATM SAIBABA COLONY	ATM86536057	DR	3,000.00		152,843.57
23-05-2022	POS/666985/FLIPKART INDIA/CARD **9808	POS19134264	DR	391.00		152,452.57
24-05-2022	ATM/CASH WDL/S1HD9508/HDFC ATM RS PURAM	ATM80612009	DR	3,000.00		149,452.57
25-05-2022	UPI/234584968/MORE SUPERMARKET/moresupermarket@upi	UPI611746850	DR	2,808.00		146,644.57
25-05-2022	UPI/476079707/OLA/ola@ybl	UPI603840142	DR	104.00		146,540.57
25-05-2022	UPI/511666929/RAPIDO/rapido@ybl	UPI345880303	DR	234.00		146,306.57
26-05-2022	UPI/559498089/UBER/uber@ybl	UPI800834308	DR	369.00		145,937.57
28-05-2022	UPI/475467214/KOVAI PAZHAMDUR kovaipazhamudir@upi	UPI116770968	DR	2,471.00		143,466.57
30-05-2022	NEFT-680666-PIONEER MILLS-SALARY MAY	NEFT22913216	CR		83,817.95	227,284.52
30-05-2022	UPI/585642353/NILGIRIS CBE/nilgircbe@upi	UPI157664867	DR	1,136.00		226,148.52
30-05-2022	UPI/920311462/UBER/uber@ybl	UPI960049658	DR	290.00		225,858.52
30-05-2022	UPI/597235928/MEDPLUS CBE/medpluscbe@ybl	UPI218854801	DR	398.00		225,460.52
31-05-2022	POS/572574/HOTEL ANNAPOORNA/CARD **1525	POS79837637	DR	627.00		224,833.52
01-06-2022	UPI/631315386/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI315339732	DR	597.00		224,236.52
02-06-2022	POS/212539/AJIO INDIA/CARD **6683	POS82908023	DR	17,710.00		206,526.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-06-2022	ACH/DEBIT/AMAZON PRIME/SUB48125343	SUB228243	DR	199.00		206,327.52
04-06-2022	POS/650240/AMAZON INDIA/CARD **6906	POS27719430	DR	1,146.00		205,181.52
06-06-2022	UPI/107037091/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI257893608	DR	1,038.00		204,143.52
07-06-2022	UPI/373726023/RAPIDO/rapido@ybl	UPI713627016	DR	92.00		204,051.52
08-06-2022	POS/968505/AMAZON INDIA/CARD **2594	POS71308917	DR	2,324.00		201,727.52
09-06-2022	SIP/AXISMUTUALFUND/SIP465303/MUTUAL FUND	MF6156768	DR	9,845.85		191,881.67
09-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB74202938	NET717180	DR	1,199.00		190,682.67
09-06-2022	ATM/CASH WDL/S1AX7670/AXIS ATM SINGANALLUR	ATM52623599	DR	2,000.00		188,682.67
09-06-2022	UPI/696861184/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI379095441	DR	649.00		188,033.67
10-06-2022	UPI/909434775/SWIGGY/swiggy@hdfcbank	UPI331785148	DR	424.00		187,609.67
10-06-2022	POS/714893/HP PETROL RS PURAM/CARD **7009	FUEL25472328	DR	1,877.00		185,732.67
12-06-2022	POS/979959/MYNTRA INDIA/CARD **8120	POS78891883	DR	2,189.00		183,543.67
12-06-2022	UPI/568823487/RAPIDO/rapido@ybl	UPI111640917	DR	317.00		183,226.67
13-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3521373591	ELEC126881	DR	2,416.00		180,810.67
14-06-2022	NEFT/PPF/AC254743759/PPF DEPOSIT	PPF1141932	DR	2,500.00		178,310.67
15-06-2022	ATM/CASH WDL/S1IO5065/IOB ATM SARAVANAMPATTI	ATM47112520	DR	3,000.00		175,310.67
16-06-2022	POS/332011/SHELL TRICHY ROAD/CARD **3837	FUEL25902437	DR	2,859.00		172,451.67
16-06-2022	ATM/CASH WDL/S1AX4740/AXIS ATM PEELAMEDU	ATM19667118	DR	1,000.00		171,451.67
17-06-2022	UPI/556446635/ZOMATO/zomato@hdfcbank	UPI222073317	DR	793.00		170,658.67
17-06-2022	ATM/CASH WDL/S1AX6691/AXIS ATM TRICHY ROAD	ATM66050993	DR	5,000.00		165,658.67
17-06-2022	UPI/977978937/RAPIDO/rapido@ybl	UPI786240041	DR	80.00		165,578.67
17-06-2022	UPI/189144987/RAPIDO/rapido@ybl	UPI137499632	DR	132.00		165,446.67
18-06-2022	UPI/250185636/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI544516588	DR	2,239.00		163,207.67
18-06-2022	UPI/806559922/EATSURE/eatsure@hdfcbank	UPI463344731	DR	410.00		162,797.67
18-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX8738/PAYMENT	CC97669154	DR	6,152.53		156,645.14
20-06-2022	POS/469301/HP PETROL RS PURAM/CARD **9966	FUEL39879156	DR	1,156.00		155,489.14
20-06-2022	POS/487981/SHELL TRICHY ROAD/CARD **4912	FUEL32605388	DR	972.00		154,517.14
21-06-2022	UPI/787101378/JIO RECHARGE/jio@paytm	UPI831814991	DR	699.00		153,818.14
21-06-2022	POS/292209/JUNIOR KUPPANNA/CARD **8383	POS95467442	DR	466.00		153,352.14
22-06-2022	POS/526822/MEESHO INDIA/CARD **7971	POS21395871	DR	1,191.00		152,161.14
22-06-2022	POS/178834/A2B ADYAR ANANDA BHAVAN/CARD **6748	POS84137354	DR	1,153.00		151,008.14
22-06-2022	UPI/977364935/RAPIDO/rapido@ybl	UPI535503368	DR	255.00		150,753.14
23-06-2022	POS/863782/FLIPKART INDIA/CARD **1412	POS89242570	DR	1,456.00		149,297.14
23-06-2022	UPI/851760095/DMART COIMBATORE/dmartcoimbatore@upi	UPI358359348	DR	2,516.00		146,781.14
23-06-2022	UPI/506006767/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI211929439	DR	2,312.00		144,469.14
23-06-2022	ATM/CASH WDL/S1AX6150/AXIS ATM SINGANALLUR	ATM64871102	DR	1,000.00		143,469.14
23-06-2022	UPI/699203750/RAPIDO/rapido@ybl	UPI634785912	DR	152.00		143,317.14
24-06-2022	POS/111821/MYNTRA INDIA/CARD **9937	POS71965875	DR	2,515.00		140,802.14
25-06-2022	UPI/565355403/SWIGGY/swiggy@hdfcbank	UPI580411869	DR	748.00		140,054.14
25-06-2022	UPI/186166017/SWIGGY/swiggy@hdfcbank	UPI732810942	DR	486.00		139,568.14
26-06-2022	UPI/642575401/MORE SUPERMARKET/moresupermarket@upi	UPI594681048	DR	2,651.00		136,917.14
28-06-2022	UPI/986622561/INDANE GAS CBE/indane@ybl	UPI497572162	DR	1,009.00		135,908.14
28-06-2022	UPI/892845742/UBER/uber@ybl	UPI312051151	DR	278.00		135,630.14
30-06-2022	NEFT-515771-PIONEER MILLS-SALARY JUN	NEFT45250652	CR		83,243.65	218,873.79
30-06-2022	ATM/CASH WDL/S1HD7877/HDFC ATM RS PURAM	ATM74333094	DR	3,000.00		215,873.79
30-06-2022	UPI/267815523/UBER/uber@ybl	UPI586290135	DR	336.00		215,537.79
30-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG471983	DR	17.70		215,520.09
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT159267	CR		1,131.48	216,651.57
03-07-2022	UPI/175474616/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI550743170	DR	2,630.00		214,021.57
04-07-2022	UPI/271056674/EATSURE/eatsure@hdfcbank	UPI969656884	DR	744.00		213,277.57
04-07-2022	ATM/CASH WDL/S1AX4144/AXIS ATM AVINASHI ROAD	ATM11145580	DR	5,000.00		208,277.57
05-07-2022	SIP/AXISMUTUALFUND/SIP840095/MUTUAL FUND	MF5271403	DR	9,845.85		198,431.72
05-07-2022	POS/251120/MYNTRA INDIA/CARD **2133	POS22849959	DR	506.00		197,925.72
05-07-2022	POS/831612/SHELL TRICHY ROAD/CARD **6911	FUEL49684976	DR	3,430.00		194,495.72
06-07-2022	POS/547976/HOTEL ANNAPOORNA/CARD **8901	POS88795049	DR	440.00		194,055.72
06-07-2022	NEFT/984449/FAMILY SUPPORT/TRANSFER	NEFT22671473	DR	20,324.00		173,731.72
07-07-2022	ATM/CASH WDL/S1SB3814/SBI ATM TRICHY ROAD	ATM46274078	DR	5,000.00		168,731.72
08-07-2022	UPI/766793724/NILGIRIS CBE/nilgirisbce@upi	UPI423814869	DR	1,878.00		166,853.72
08-07-2022	POS/887058/INDIAN OIL GANDHIPURAM/CARD **3294	FUEL33757721	DR	3,423.00		163,430.72
08-07-2022	ATM/CASH WDL/S1AX2558/AXIS ATM TRICHY ROAD	ATM43756028	DR	10,000.00		153,430.72
08-07-2022	ATM/CASH WDL/S1IC9285/ICICI ATM SINGANALLUR	ATM79456219	DR	1,000.00		152,430.72
10-07-2022	POS/724560/FLIPKART INDIA/CARD **2093	POS31371976	DR	3,005.00		149,425.72
10-07-2022	ACH/DEBIT/HOTSTAR/SUB78689972	SUB271472	DR	199.00		149,226.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-07-2022	POS/728211/AJIO INDIA/CARD **3209	POS88477004	DR	1,923.00		147,303.72
12-07-2022	NEFT/PPF/AC617320625/PPF DEPOSIT	PPF2452856	DR	2,500.00		144,803.72
13-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8223468292	ELEC919272	DR	1,110.00		143,693.72
13-07-2022	UPI/819825178/EATSURE/eatsure@hdfcbank	UPI383468089	DR	588.00		143,105.72
16-07-2022	POS/218077/MEESHO INDIA/CARD **3256	POS48281577	DR	1,822.00		141,283.72
17-07-2022	ATM/CASH WDL/S1AX7428/AXIS ATM UKKADAM	ATM49244264	DR	1,000.00		140,283.72
18-07-2022	POS/262721/INDIAN OIL GANDHIPURAM/CARD **9368	FUEL65712230	DR	2,492.00		137,791.72
19-07-2022	POS/968824/MEESHO INDIA/CARD **8492	POS91093988	DR	1,512.00		136,279.72
19-07-2022	UPI/335676534/RAPIDO/rapido@ybl	UPI441259429	DR	376.00		135,903.72
19-07-2022	UPI/533349608/RECEIVED FROM/friend@upi	UPI155513522	CR		8,272.00	144,175.72
20-07-2022	POS/812544/FLIPKART INDIA/CARD **7226	POS55106310	DR	2,028.00		142,147.72
20-07-2022	UPI/509175407/SWIGGY/swiggy@hdfcbank	UPI573454873	DR	577.00		141,570.72
21-07-2022	UPI/515097855/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI239843777	DR	2,096.00		139,474.72
21-07-2022	POS/542247/SHREE ANANDHAAS/CARD **8622	POS63508489	DR	947.00		138,527.72
23-07-2022	UPI/268070915/AIRTEL RECHARGE/airtel@paytm	UPI294275426	DR	399.00		138,128.72
23-07-2022	UPI/925803496/EATSURE/eatsure@hdfcbank	UPI292838173	DR	733.00		137,395.72
24-07-2022	UPI/241375577/DMART COIMBATORE/dmartcoimbatore@upi	UPI476939067	DR	2,511.00		134,884.72
25-07-2022	POS/395805/BHARAT PETROLEUM CBE/CARD **9552	FUEL94903035	DR	1,247.00		133,637.72
26-07-2022	UPI/891400950/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI250137189	DR	1,650.00		131,987.72
28-07-2022	POS/934435/A2B ADYAR ANANDA BHAVAN/CARD **8810	POS33577074	DR	1,350.00		130,637.72
28-07-2022	POS/269821/HP PETROL RS PURAM/CARD **2619	FUEL16179580	DR	1,409.00		129,228.72
29-07-2022	UPI/311851480/INDANE GAS CBE/indane@ybl	UPI179945387	DR	1,027.00		128,201.72
29-07-2022	POS/433703/AJIO INDIA/CARD **2892	POS21296537	DR	630.00		127,571.72
29-07-2022	UPI/244203614/UBER/uber@ybl	UPI878711973	DR	375.00		127,196.72
30-07-2022	UPI/860232422/EATSURE/eatsure@hdfcbank	UPI309015941	DR	479.00		126,717.72
30-07-2022	UPI/701603739/EATSURE/eatsure@hdfcbank	UPI669862991	DR	768.00		125,949.72
30-07-2022	POS/654337/ANNAPOORNA CBE/CARD **9168	POS90057656	DR	817.00		125,132.72
31-07-2022	POS/429007/FLIPKART INDIA/CARD **5941	POS72383306	DR	790.00		124,342.72
01-08-2022	NEFT-760181-PIONEER MILLS-SALARY JUL	NEFT86742545	CR		84,563.75	208,906.47
02-08-2022	UPI/865706809/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI104769693	DR	2,978.00		205,928.47
02-08-2022	UPI/858847882/RECEIVED FROM/friend@upi	UPI148937407	CR		14,427.00	220,355.47
03-08-2022	UPI/180987434/SWIGGY/swiggy@hdfcbank	UPI154431194	DR	799.00		219,556.47
03-08-2022	ATM/CASH WDL/S1AX1599/AXIS ATM METTUPALAYAM ROAD	ATM34245229	DR	2,000.00		217,556.47
04-08-2022	POS/235726/MEESHO INDIA/CARD **7369	POS26332981	DR	2,227.00		215,329.47
05-08-2022	UPI/424356217/EATSURE/eatsure@hdfcbank	UPI857826585	DR	468.00		214,861.47
05-08-2022	POS/490315/SREE ANNAPOORNA/CARD **4893	POS84988210	DR	507.00		214,354.47
07-08-2022	SIP/AXISMUTUALFUND/SIP312007/MUTUAL FUND	MF7210061	DR	9,845.85		204,508.62
07-08-2022	UPI/550570784/EATSURE/eatsure@hdfcbank	UPI263190808	DR	190.00		204,318.62
08-08-2022	UPI/400173951/INDANE GAS CBE/indane@ybl	UPI122279761	DR	1,039.00		203,279.62
08-08-2022	POS/143371/HP PETROL RS PURAM/CARD **6411	FUEL11236422	DR	2,759.00		200,520.62
10-08-2022	UPI/147357574/EATSURE/eatsure@hdfcbank	UPI317960951	DR	456.00		200,064.62
10-08-2022	UPI/583051337/SWIGGY/swiggy@hdfcbank	UPI228560091	DR	685.00		199,379.62
11-08-2022	ATM/CASH WDL/S1AX9084/AXIS ATM THUDIYALUR	ATM64484260	DR	2,000.00		197,379.62
11-08-2022	ACH/DEBIT/HOTSTAR/SUB61545542	SUB227377	DR	299.00		197,080.62
12-08-2022	NEFT/PPF/AC765712947/PPF DEPOSIT	PPF7522516	DR	2,500.00		194,580.62
14-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2850331741	ELEC543146	DR	1,323.00		193,257.62
14-08-2022	POS/358415/MYNTRA INDIA/CARD **3135	POS54810002	DR	853.00		192,404.62
16-08-2022	UPI/986685808/VI RECHARGE/vi@paytm	UPI143007125	DR	299.00		192,105.62
16-08-2022	POS/780075/AJIO INDIA/CARD **2200	POS75094268	DR	398.00		191,707.62
17-08-2022	UPI/402166175/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI685035233	DR	2,105.00		189,602.62
17-08-2022	POS/618907/SREE ANNAPOORNA/CARD **5150	POS88264856	DR	203.00		189,399.62
18-08-2022	UPI/424759088/MORE SUPERMARKET/moresupermarket@upi	UPI155635434	DR	3,216.00		186,183.62
18-08-2022	POS/301490/A2B ADYAR ANANDA BHAVAN/CARD **9350	POS65067597	DR	747.00		185,436.62
18-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX5419/PAYOUTMENT	CC61215235	DR	7,144.49		178,292.13
19-08-2022	UPI/813901942/SWIGGY/swiggy@hdfcbank	UPI894695084	DR	333.00		177,959.13
20-08-2022	UPI/778335054/EATSURE/eatsure@hdfcbank	UPI184861521	DR	358.00		177,601.13
23-08-2022	UPI/612337686/SWIGGY/swiggy@hdfcbank	UPI827709417	DR	499.00		177,102.13
23-08-2022	POS/878533/BHARAT PETROLEUM CBE/CARD **6546	FUEL91511173	DR	3,367.00		173,735.13
23-08-2022	UPI/136265884/UBER/uber@ybl	UPI434364745	DR	196.00		173,539.13
23-08-2022	UPI/148682448/OLA/ola@ybl	UPI927826500	DR	266.00		173,273.13
24-08-2022	POS/791710/MEESHO INDIA/CARD **6127	POS72217790	DR	1,957.00		171,316.13
24-08-2022	UPI/442160024/MEDPLUS CBE/medpluscbe@ybl	UPI311186842	DR	999.00		170,317.13
25-08-2022	UPI/553640669/SWIGGY/swiggy@hdfcbank	UPI604325913	DR	475.00		169,842.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-08-2022	UPI/501462254/EATSURE/eatsure@hdfcbank	UPI632790413	DR	426.00		169,416.13
26-08-2022	POS/239883/INDIAN OIL GANDHIPURAM/CARD **3069	FUEL15013953	DR	1,937.00		167,479.13
27-08-2022	POS/544740/BHARAT PETROLEUM CBE/CARD **9656	FUEL85551959	DR	2,846.00		164,633.13
28-08-2022	NEFT-900242-PIONEER MILLS-SALARY AUG	NEFT89678229	CR		83,142.26	247,775.39
28-08-2022	POS/792779/INDIAN OIL GANDHIPURAM/CARD **1157	FUEL95583551	DR	1,803.00		245,972.39
29-08-2022	UPI/168295557/EATSURE/eatsure@hdfcbank	UPI637912495	DR	635.00		245,337.39
31-08-2022	UPI/200223133/BOOKMYSHOW/bms@axisbank	UPI431772953	DR	623.00		244,714.39
01-09-2022	UPI/991234348/INDANE GAS CBE/indane@ybl	UPI629509002	DR	972.00		243,742.39
02-09-2022	SIP/AXISMUTUALFUND/SIP136100/MUTUAL FUND	MF5463232	DR	9,845.85		233,896.54
02-09-2022	UPI/951471988/OLA/ola@ybl	UPI536790563	DR	87.00		233,809.54
03-09-2022	POS/993170/FLIPKART INDIA/CARD **2804	POS46803572	DR	1,327.00		232,482.54
03-09-2022	UPI/705699208/EATSURE/eatsure@hdfcbank	UPI724864971	DR	774.00		231,708.54
05-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB80609574	NET409668	DR	799.00		230,909.54
06-09-2022	UPI/567266471/ZOMATO/zomato@hdfcbank	UPI765692464	DR	205.00		230,704.54
07-09-2022	POS/893595/AMAZON INDIA/CARD **7464	POS88771401	DR	1,986.00		228,718.54
08-09-2022	POS/134362/FLIPKART INDIA/CARD **1924	POS27859380	DR	2,749.00		225,969.54
08-09-2022	POS/987815/SHREE ANANDHAAS/CARD **4141	POS42189017	DR	829.00		225,140.54
10-09-2022	ATM/CASH WDL/S1SB8411/SBI ATM SINGANALLUR	ATM28587149	DR	2,000.00		223,140.54
12-09-2022	NEFT/PPF/AC231357404/PPF DEPOSIT	PPF9281978	DR	2,500.00		220,640.54
13-09-2022	UPI/928302915/DMART COIMBATORE/dmartcoimbatore@upi	UPI954570177	DR	3,148.00		217,492.54
14-09-2022	UPI/244492116/EATSURE/eatsure@hdfcbank	UPI164247686	DR	290.00		217,202.54
14-09-2022	ACH/DEBIT/AMAZON PRIME/SUB49891272	SUB197017	DR	299.00		216,903.54
15-09-2022	POS/796686/HOTEL ANNAPOORNA/CARD **2726	POS88416525	DR	673.00		216,230.54
15-09-2022	UPI/840696846/OLA/ola@ybl	UPI354022686	DR	221.00		216,009.54
15-09-2022	UPI/587623791/UBER/uber@ybl	UPI973465703	DR	257.00		215,752.54
16-09-2022	UPI/698303788/VI RECHARGE/vi@paytm	UPI265920063	DR	449.00		215,303.54
16-09-2022	POS/596397/MYNTRA INDIA/CARD **5429	POS45550881	DR	1,133.00		214,170.54
16-09-2022	POS/277042/AMAZON INDIA/CARD **6098	POS28236573	DR	15,646.00		198,524.54
16-09-2022	UPI/663621302/EATSURE/eatsure@hdfcbank	UPI875674411	DR	386.00		198,138.54
16-09-2022	UPI/775020605/RAPIDO/rapido@ybl	UPI795118578	DR	224.00		197,914.54
16-09-2022	UPI/442312963/NETMEDS CBE/netmedscbe@ybl	UPI629471672	DR	274.00		197,640.54
17-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9410739085	ELEC319729	DR	1,147.00		196,493.54
17-09-2022	POS/715532/FLIPKART INDIA/CARD **4996	POS17465416	DR	2,920.00		193,573.54
18-09-2022	UPI/386351480/EATSURE/eatsure@hdfcbank	UPI901927538	DR	789.00		192,784.54
18-09-2022	POS/960217/KOVAI BIRIYANI/CARD **5144	POS64962016	DR	524.00		192,260.54
20-09-2022	UPI/125318696/SWIGGY/swiggy@hdfcbank	UPI665458582	DR	663.00		191,597.54
20-09-2022	UPI/756701461/OLA/ola@ybl	UPI699728772	DR	117.00		191,480.54
21-09-2022	ATM/CASH WDL/S1CA1682/CANARA ATM UKKADAM	ATM82238321	DR	1,000.00		190,480.54
21-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX6774/PAYMENT	CC96644168	DR	12,532.98		177,947.56
22-09-2022	UPI/589431756/EATSURE/eatsure@hdfcbank	UPI789133937	DR	748.00		177,199.56
23-09-2022	UPI/776809725/SWIGGY/swiggy@hdfcbank	UPI171837697	DR	776.00		176,423.56
23-09-2022	UPI/561867934/OLA/ola@ybl	UPI282606585	DR	265.00		176,158.56
23-09-2022	UPI/125932647/OLA/ola@ybl	UPI995818482	DR	144.00		176,014.56
24-09-2022	UPI/717549213/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI701121709	DR	2,609.00		173,405.56
25-09-2022	POS/783378/AMAZON INDIA/CARD **8423	POS36263544	DR	2,466.00		170,939.56
25-09-2022	UPI/536267485/SWIGGY/swiggy@hdfcbank	UPI511557898	DR	372.00		170,567.56
27-09-2022	UPI/494055846/DMART COIMBATORE/dmartcoimbatore@upi	UPI891456389	DR	3,881.00		166,686.56
28-09-2022	UPI/461284767/EATSURE/eatsure@hdfcbank	UPI743287183	DR	414.00		166,272.56
28-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG828511	DR	17.70		166,254.86
30-09-2022	NEFT-500685-PIONEER MILLS-SALARY SEP	NEFT40107431	CR		86,633.98	252,888.84
30-09-2022	UPI/675675990/ZOMATO/zomato@hdfcbank	UPI749693119	DR	220.00		252,668.84
30-09-2022	UPI/653866991/OLA/ola@ybl	UPI941251426	DR	253.00		252,415.84
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT187476	CR		1,325.18	253,741.02
01-10-2022	ATM/CASH WDL/S1AX5097/AXIS ATM RACE COURSE	ATM45795934	DR	2,000.00		251,741.02
02-10-2022	ATM/CASH WDL/S1IO6008/IOB ATM VADAVALLI	ATM24669984	DR	2,000.00		249,741.02
03-10-2022	UPI/873565145/SWIGGY/swiggy@hdfcbank	UPI820927933	DR	193.00		249,548.02
04-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB64423394	NET389139	DR	999.00		248,549.02
05-10-2022	POS/279197/FLIPKART INDIA/CARD **7283	POS53940932	DR	2,683.00		245,866.02
05-10-2022	UPI/565279519/RAPIDO/rapido@ybl	UPI290028222	DR	211.00		245,655.02
06-10-2022	UPI/492099813/EATSURE/eatsure@hdfcbank	UPI894392862	DR	720.00		244,935.02
06-10-2022	UPI/923109078/UBER/uber@ybl	UPI233899439	DR	269.00		244,666.02
06-10-2022	NEFT/724112/FAMILY SUPPORT/TRANSFER	NEFT65744927	DR	21,343.00		223,323.02
07-10-2022	UPI/352411188/ZOMATO/zomato@hdfcbank	UPI311532354	DR	323.00		223,000.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-10-2022	POS/920195/MYNTRA INDIA/CARD **7779	POS90555344	DR	926.00		222,074.02
08-10-2022	POS/860707/MEESHO INDIA/CARD **6763	POS78684609	DR	1,661.00		220,413.02
08-10-2022	UPI/536118680/RAPIDO/rapido@ybl	UPI432156425	DR	254.00		220,159.02
09-10-2022	UPI/377811811/MORE SUPERMARKET/moresupermarket@upi	UPI630215514	DR	1,223.00		218,936.02
10-10-2022	SIP/AXISMUTUALFUND/SIP409115/MUTUAL FUND	MF5428136	DR	9,845.85		209,090.17
12-10-2022	POS/196937/AJIO INDIA/CARD **7297	POS32040352	DR	1,903.00		207,187.17
12-10-2022	UPI/196482379/ZOMATO/zomato@hdfcbank	UPI804827297	DR	538.00		206,649.17
12-10-2022	POS/849088/SREE ANNAPOORNA/CARD **7952	POS55747082	DR	982.00		205,667.17
14-10-2022	UPI/121692762/EATSURE/eatsure@hdfcbank	UPI268398224	DR	460.00		205,207.17
14-10-2022	POS/602237/JUNIOR KUPPANNA/CARD **7845	POS92557344	DR	977.00		204,230.17
15-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5262947087	ELEC190490	DR	1,287.00		202,943.17
15-10-2022	POS/218560/MEESHO INDIA/CARD **8310	POS22025640	DR	1,957.00		200,986.17
15-10-2022	UPI/202840288/ZOMATO/zomato@hdfcbank	UPI784289579	DR	441.00		200,545.17
17-10-2022	POS/413594/MYNTRA INDIA/CARD **2960	POS97631246	DR	2,325.00		198,220.17
18-10-2022	UPI/412293891/ZOMATO/zomato@hdfcbank	UPI596548620	DR	487.00		197,733.17
19-10-2022	UPI/898437201/EATSURE/eatsure@hdfcbank	UPI813829242	DR	660.00		197,073.17
20-10-2022	NEFT/PPF/AC796443355/PPF DEPOSIT	PPF7260910	DR	2,500.00		194,573.17
20-10-2022	UPI/975814751/EATSURE/eatsure@hdfcbank	UPI685407294	DR	654.00		193,919.17
20-10-2022	UPI/497272780/UBER/uber@ybl	UPI814206902	DR	165.00		193,754.17
21-10-2022	UPI/238859749/UBER/uber@ybl	UPI663789432	DR	175.00		193,579.17
21-10-2022	UPI/361945658/OLA/ola@ybl	UPI755143652	DR	290.00		193,289.17
22-10-2022	UPI/158122549/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI641920506	DR	2,512.00		190,777.17
25-10-2022	UPI/828447692/AIRTEL RECHARGE/airtel@paytm	UPI547469908	DR	449.00		190,328.17
26-10-2022	POS/917711/INDIAN OIL AVINASHI RD/CARD **9521	FUEL45602539	DR	3,389.00		186,939.17
28-10-2022	NEFT-661218-PIONEER MILLS-SALARY OCT	NEFT70984288	CR		85,500.77	272,439.94
28-10-2022	UPI/239373155/SWIGGY/swiggy@hdfcbank	UPI468941725	DR	279.00		272,160.94
28-10-2022	POS/428573/BHARAT PETROLEUM CBE/CARD **8839	FUEL77273824	DR	3,075.00		269,085.94
28-10-2022	UPI/439986154/RAPIDO/rapido@ybl	UPI731954233	DR	218.00		268,867.94
31-10-2022	UPI/876674098/EATSURE/eatsure@hdfcbank	UPI407235453	DR	430.00		268,437.94
02-11-2022	POS/357560/SHREE ANANDHAAS/CARD **9994	POS14253903	DR	1,240.00		267,197.94
03-11-2022	POS/500986/MEESHO INDIA/CARD **4168	POS27066718	DR	774.00		266,423.94
04-11-2022	SIP/AXISMUTUALFUND/SIP802629/MUTUAL FUND	MF2550099	DR	9,845.85		256,578.09
04-11-2022	UPI/933486267/UBER/uber@ybl	UPI887892493	DR	369.00		256,209.09
05-11-2022	UPI/459879312/ZOMATO/zomato@hdfcbank	UPI422744934	DR	396.00		255,813.09
05-11-2022	UPI/111347748/OLA/ola@ybl	UPI507417427	DR	304.00		255,509.09
07-11-2022	POS/264457/AMAZON INDIA/CARD **4363	POS27048144	DR	2,177.00		253,332.09
07-11-2022	UPI/599448715/BOOKMYSHOW/bms@axisbank	UPI283841787	DR	776.00		252,556.09
08-11-2022	NEFT/539641/FAMILY SUPPORT/TRANSFER	NEFT68307725	DR	23,510.00		229,046.09
08-11-2022	UPI/682175026/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI242275148	DR	771.00		228,275.09
09-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB62394024	NET599620	DR	599.00		227,676.09
09-11-2022	POS/401865/MEESHO INDIA/CARD **4031	POS95252789	DR	5,367.00		222,309.09
13-11-2022	UPI/312857676/ZOMATO/zomato@hdfcbank	UPI702465275	DR	269.00		222,040.09
13-11-2022	ACH/DEBIT/NETFLIX/SUB45577713	SUB894487	DR	499.00		221,541.09
15-11-2022	POS/426232/HOTEL ANNAPOORNA/CARD **7002	POS63008820	DR	891.00		220,650.09
15-11-2022	UPI/865403165/OLA/ola@ybl	UPI554601897	DR	106.00		220,544.09
16-11-2022	UPI/441048399/SWIGGY/swiggy@hdfcbank	UPI730810766	DR	642.00		219,902.09
17-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8914542366	ELEC903473	DR	1,312.00		218,590.09
17-11-2022	UPI/411558206/JIO RECHARGE/jio@paytm	UPI442079430	DR	599.00		217,991.09
17-11-2022	UPI/627659889/EATSURE/eatsure@hdfcbank	UPI389942583	DR	505.00		217,486.09
17-11-2022	ATM/CASH WDL/S1AX2146/AXIS ATM RACE COURSE	ATM24793397	DR	5,000.00		212,486.09
18-11-2022	UPI/808809272/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI255970665	DR	3,995.00		208,491.09
19-11-2022	NEFT/PPF/AC517085225/PPF DEPOSIT	PPF7217295	DR	2,500.00		205,991.09
19-11-2022	UPI/235192303/NILGIRIS CBE/nilgiriscbe@upi	UPI753613859	DR	3,517.00		202,474.09
19-11-2022	UPI/809138206/OLA/ola@ybl	UPI103975893	DR	389.00		202,085.09
20-11-2022	UPI/721259065/UBER/uber@ybl	UPI176181469	DR	396.00		201,689.09
21-11-2022	UPI/703926307/OLA/ola@ybl	UPI705016692	DR	228.00		201,461.09
23-11-2022	POS/265079/KOVAI BIRYANI/CARD **4556	POS13849024	DR	1,202.00		200,259.09
24-11-2022	ATM/CASH WDL/S1IO8748/IOB ATM SUNGAM	ATM73851970	DR	10,000.00		190,259.09
24-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX5006/PAYMENT	CC22896676	DR	19,139.70		171,119.39
25-11-2022	UPI/806402913/UBER/uber@ybl	UPI952306722	DR	217.00		170,902.39
28-11-2022	UPI/847730101/UBER/uber@ybl	UPI961550513	DR	398.00		170,504.39
30-11-2022	POS/289963/AMAZON INDIA/CARD **8192	POS94907384	DR	754.00		169,750.39
30-11-2022	UPI/780974302/EATSURE/eatsure@hdfcbank	UPI607941463	DR	575.00		169,175.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2022	NEFT-212190-PIONEER MILLS-SALARY NOV	NEFT69738986	CR		84,988.64	254,164.03
01-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB37362599	NET448083	DR	799.00		253,365.03
01-12-2022	POS/477549/INDIAN OIL GANDHIPURAM/CARD **6827	FUEL10250612	DR	953.00		252,412.03
02-12-2022	POS/348758/AMAZON INDIA/CARD **4405	POS75222788	DR	306.00		252,106.03
03-12-2022	UPI/204762907/ZOMATO/zomato@hdfcbank	UPI142123825	DR	388.00		251,718.03
03-12-2022	UPI/344117977/UBER/uber@ybl	UPI997872563	DR	210.00		251,508.03
03-12-2022	UPI/633152063/NETMEDS CBE/netmedscbe@ybl	UPI812549753	DR	877.00		250,631.03
05-12-2022	SIP/AXISMUTUALFUND/SIP396921/MUTUAL FUND	MF6671697	DR	9,845.85		240,785.18
05-12-2022	POS/140372/AMAZON INDIA/CARD **2824	POS22240291	DR	2,913.00		237,872.18
05-12-2022	ATM/CASH WDL/S1IC9043/ICICI ATM GANDHIPURAM	ATM10744749	DR	3,000.00		234,872.18
06-12-2022	POS/438429/SREE ANNAPOORNA/CARD **2231	POS35605604	DR	561.00		234,311.18
06-12-2022	NEFT/721339/FAMILY SUPPORT/TRANSFER	NEFT55963390	DR	20,689.00		213,622.18
07-12-2022	UPI/201488413/ZOMATO/zomato@hdfcbank	UPI736912174	DR	363.00		213,259.18
07-12-2022	UPI/199422832/OLA/ola@ybl	UPI683936438	DR	147.00		213,112.18
08-12-2022	UPI/485190062/NILGIRIS CBE/nilgircbe@upi	UPI238995582	DR	2,487.00		210,625.18
08-12-2022	POS/254619/KOVAI BIRIYANI/CARD **2904	POS76975302	DR	880.00		209,745.18
08-12-2022	UPI/977270606/RAPIDO/rapido@ybl	UPI243377303	DR	220.00		209,525.18
10-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7732929828	ELEC852846	DR	1,113.00		208,412.18
11-12-2022	POS/598331/MYNTRA INDIA/CARD **7132	POS51236091	DR	308.00		208,104.18
12-12-2022	UPI/818609009/ZOMATO/zomato@hdfcbank	UPI939133826	DR	460.00		207,644.18
13-12-2022	UPI/676445678/ZOMATO/zomato@hdfcbank	UPI721501352	DR	552.00		207,092.18
13-12-2022	UPI/646495162/RECEIVED FROM/friend@upi	UPI118372784	CR		13,654.00	220,746.18
16-12-2022	NEFT/PPF/AC209739851/PPF DEPOSIT	PPF9791128	DR	2,500.00		218,246.18
16-12-2022	UPI/607444554/AIRTEL RECHARGE/airtel@paytm	UPI367649846	DR	449.00		217,797.18
16-12-2022	UPI/543651009/NILGIRIS CBE/nilgircbe@upi	UPI101515302	DR	2,142.00		215,655.18
16-12-2022	POS/226703/JUNIOR KUPPANNA/CARD **5328	POS55898827	DR	1,020.00		214,635.18
17-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX3754/PAYMENT	CC27454660	DR	15,806.60		198,828.58
18-12-2022	UPI/358032588/RAPIDO/rapido@ybl	UPI940735331	DR	272.00		198,556.58
19-12-2022	UPI/163648604/ZOMATO/zomato@hdfcbank	UPI125746085	DR	541.00		198,015.58
20-12-2022	POS/665316/FLIPKART INDIA/CARD **7030	POS42583830	DR	1,615.00		196,400.58
20-12-2022	POS/599378/AMAZON INDIA/CARD **8815	POS13135924	DR	10,671.00		185,729.58
21-12-2022	POS/938603/AJIO INDIA/CARD **2398	POS88643253	DR	2,797.00		182,932.58
21-12-2022	UPI/704266823/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI859329166	DR	2,846.00		180,086.58
21-12-2022	POS/421260/INDIAN OIL GANDHIPURAM/CARD **8501	FUEL69892692	DR	1,645.00		178,441.58
21-12-2022	ATM/CASH WDL/S1IO8471/IOB ATM TRICHY ROAD	ATM32200625	DR	5,000.00		173,441.58
22-12-2022	UPI/530324112/NILGIRIS CBE/nilgircbe@upi	UPI857651086	DR	4,036.00		169,405.58
22-12-2022	UPI/870531931/EATSURE/eatsure@hdfcbank	UPI885668278	DR	792.00		168,613.58
22-12-2022	UPI/311769339/ZOMATO/zomato@hdfcbank	UPI613978969	DR	339.00		168,274.58
25-12-2022	POS/283810/ANNAPOORNA CBE/CARD **2574	POS25870753	DR	1,447.00		166,827.58
25-12-2022	ATM/CASH WDL/S1CA2057/CANARA ATM PEELAMEDU	ATM65835643	DR	5,000.00		161,827.58
25-12-2022	UPI/972264382/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI325075040	DR	445.00		161,382.58
26-12-2022	ATM/CASH WDL/S1AX3432/AXIS ATM SUNGAM	ATM49036145	DR	5,000.00		156,382.58
26-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG234786	DR	17.70		156,364.88
27-12-2022	UPI/513713309/UBER/uber@ybl	UPI383178505	DR	198.00		156,166.88
28-12-2022	NEFT-652983-PIONEER MILLS-SALARY DEC	NEFT43578222	CR		85,432.55	241,599.43
29-12-2022	POS/551934/MEESHO INDIA/CARD **3832	POS30340171	DR	2,064.00		239,535.43
30-12-2022	UPI/794836599/MEDPLUS CBE/medpluscbe@ybl	UPI193766399	DR	915.00		238,620.43
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT161146	CR		1,252.76	239,873.19
01-01-2023	POS/900535/MEESHO INDIA/CARD **8460	POS92581478	DR	862.00		239,011.19
01-01-2023	UPI/627814169/RAPIDO/rapido@ybl	UPI697039154	DR	102.00		238,909.19
02-01-2023	UPI/233315570/EATSURE/eatsure@hdfcbank	UPI688558660	DR	459.00		238,450.19
02-01-2023	ATM/CASH WDL/S1SB2583/SBI ATM THUDIYALUR	ATM16387706	DR	1,000.00		237,450.19
03-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB11306473	NET283866	DR	1,199.00		236,251.19
04-01-2023	UPI/267323231/OLA/ola@ybl	UPI515007339	DR	142.00		236,109.19
04-01-2023	UPI/403641600/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI995322602	DR	952.00		235,157.19
05-01-2023	SIP/AXISMUTUALFUND/SIP312891/MUTUAL FUND	MF3780390	DR	10,314.70		224,842.49
05-01-2023	POS/260783/AJIO INDIA/CARD **4757	POS69963555	DR	2,195.00		222,647.49
05-01-2023	UPI/722063053/MORE SUPERMARKET/moresupermarket@upi	UPI583857644	DR	1,496.00		221,151.49
05-01-2023	ATM/CASH WDL/S1AX5136/AXIS ATM THUDIYALUR	ATM55557274	DR	10,000.00		211,151.49
05-01-2023	UPI/452705688/UBER/uber@ybl	UPI419092606	DR	223.00		210,928.49
07-01-2023	UPI/840743999/INDANE GAS CBE/indane@ybl	UPI327195882	DR	992.00		209,936.49
07-01-2023	UPI/475477368/RAPIDO/rapido@ybl	UPI330972352	DR	236.00		209,700.49
09-01-2023	ATM/CASH WDL/S1CA3520/CANARA ATM GANDHIPURAM	ATM29175603	DR	2,000.00		207,700.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2023	NEFT/217829/HEALTH INSURANCE/PREMIUM	INS94313128	DR	19,386.00		188,314.49
10-01-2023	POS/930512/FLIPKART INDIA/CARD **7775	POS20691532	DR	2,915.00		185,399.49
10-01-2023	UPI/467710706/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI678239719	DR	2,776.00		182,623.49
10-01-2023	ATM/CASH WDL/S1AX9110/AXIS ATM KALAPATTI	ATM85340004	DR	1,000.00		181,623.49
10-01-2023	ATM/CASH WDL/S1HD3627/HDFC ATM SINGANALLUR	ATM39621107	DR	1,000.00		180,623.49
11-01-2023	POS/862069/AJIO INDIA/CARD **7443	POS88781347	DR	16,188.00		164,435.49
11-01-2023	UPI/706576310/ZOMATO/zomato@hdfcbank	UPI909384354	DR	675.00		163,760.49
12-01-2023	POS/581033/MEESHO INDIA/CARD **7167	POS69724905	DR	2,117.00		161,643.49
17-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6067897280	ELEC600310	DR	1,324.00		160,319.49
17-01-2023	POS/678832/SHREE ANANDHAAS/CARD **4932	POS99378351	DR	967.00		159,352.49
18-01-2023	ATM/CASH WDL/S1CA2849/CANARA ATM GANDHIPURAM	ATM74468924	DR	5,000.00		154,352.49
19-01-2023	NEFT/PPF/AC708357963/PPF DEPOSIT	PPF6049265	DR	2,500.00		151,852.49
19-01-2023	UPI/803897841/EATSURE/eatsure@hdfcbank	UPI410869968	DR	373.00		151,479.49
19-01-2023	POS/307241/SHREE ANANDHAAS/CARD **4304	POS57776414	DR	757.00		150,722.49
22-01-2023	UPI/122980857/AIRTEL RECHARGE/airtel@paytm	UPI797789288	DR	699.00		150,023.49
23-01-2023	UPI/857739137/EATSURE/eatsure@hdfcbank	UPI201082464	DR	793.00		149,230.49
23-01-2023	UPI/596326763/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI559849626	DR	376.00		148,854.49
24-01-2023	POS/520442/FLIPKART INDIA/CARD **6207	POS86238488	DR	2,673.00		146,181.49
25-01-2023	UPI/933042749/EATSURE/eatsure@hdfcbank	UPI574376040	DR	716.00		145,465.49
25-01-2023	UPI/155187717/MEDPLUS CBE/medpluscbe@ybl	UPI421690199	DR	462.00		145,003.49
26-01-2023	POS/644938/MYNTRA INDIA/CARD **5398	POS80535705	DR	369.00		144,634.49
26-01-2023	UPI/982147958/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI741615146	DR	1,711.00		142,923.49
27-01-2023	POS/547793/A2B ADYAR ANANDA BHAVAN/CARD **5249	POS70602741	DR	1,398.00		141,525.49
30-01-2023	UPI/114062670/OLA/ola@ybl	UPI352505521	DR	170.00		141,355.49
01-02-2023	NEFT-280967-PIONEER MILLS-SALARY JAN	NEFT10455290	CR		95,070.93	236,426.42
01-02-2023	UPI/881133082/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI207340086	DR	2,690.00		233,736.42
02-02-2023	UPI/199070918/MORE SUPERMARKET/moresupermarket@upi	UPI238296059	DR	2,438.00		231,298.42
02-02-2023	UPI/929246960/ZOMATO/zomato@hdfcbank	UPI407871222	DR	528.00		230,770.42
02-02-2023	UPI/397441838/OLA/ola@ybl	UPI377325884	DR	363.00		230,407.42
02-02-2023	ACH/DEBIT/HOTSTAR/SUB27686288	SUB769282	DR	199.00		230,208.42
03-02-2023	SIP/AXISMUTUALFUND/SIP289577/MUTUAL FUND	MF6265149	DR	10,314.70		219,893.72
06-02-2023	UPI/320188666/INDANE GAS CBE/indane@ybl	UPI693414189	DR	1,011.00		218,882.72
06-02-2023	UPI/600429822/SWIGGY/swiggy@hdfcbank	UPI962501651	DR	740.00		218,142.72
07-02-2023	UPI/335735717/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI256607051	DR	857.00		217,285.72
08-02-2023	UPI/173866977/RAPIDO/rapido@ybl	UPI113896008	DR	189.00		217,096.72
09-02-2023	UPI/997560889/EATSURE/eatsure@hdfcbank	UPI404674888	DR	354.00		216,742.72
09-02-2023	ATM/CASH WDL/S1AX5728/AXIS ATM HOPES COLLEGE	ATM65066274	DR	1,000.00		215,742.72
10-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB89045677	NET271432	DR	599.00		215,143.72
11-02-2023	UPI/876415601/OLA/ola@ybl	UPI208210285	DR	254.00		214,889.72
13-02-2023	NEFT/PPF/AC913134421/PPF DEPOSIT	PPF1792025	DR	2,500.00		212,389.72
13-02-2023	UPI/611559131/OLA/ola@ybl	UPI614735974	DR	170.00		212,219.72
14-02-2023	UPI/848786567/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI134548556	DR	1,392.00		210,827.72
17-02-2023	UPI/574261460/ZOMATO/zomato@hdfcbank	UPI926885620	DR	347.00		210,480.72
17-02-2023	ATM/CASH WDL/S1AX5017/AXIS ATM TRICHY ROAD	ATM66602898	DR	5,000.00		205,480.72
20-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2381669674	ELEC453303	DR	1,487.00		203,993.72
20-02-2023	UPI/252114895/ZOMATO/zomato@hdfcbank	UPI122670999	DR	438.00		203,555.72
20-02-2023	UPI/214470064/EATSURE/eatsure@hdfcbank	UPI759049779	DR	362.00		203,193.72
21-02-2023	POS/167062/MYNTRA INDIA/CARD **9638	POS70724824	DR	1,667.00		201,526.72
21-02-2023	POS/581259/SREE ANNAPOORNA/CARD **4397	POS40114762	DR	1,190.00		200,336.72
22-02-2023	UPI/743594979/MEDPLUS CBE/medpluscbe@ybl	UPI924536498	DR	661.00		199,675.72
23-02-2023	UPI/578258562/JIO RECHARGE/jio@paytm	UPI618799317	DR	599.00		199,076.72
24-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX7293/PAYMENT	CC14912109	DR	8,280.97		190,795.75
25-02-2023	UPI/190348096/SWIGGY/swiggy@hdfcbank	UPI192845595	DR	229.00		190,566.75
25-02-2023	ATM/CASH WDL/S1AX2935/AXIS ATM TRICHY ROAD	ATM99015662	DR	3,000.00		187,566.75
27-02-2023	UPI/538150079/OLA/ola@ybl	UPI442486858	DR	350.00		187,216.75
28-02-2023	POS/321632/MEESHO INDIA/CARD **4497	POS14700542	DR	2,246.00		184,970.75
28-02-2023	POS/282805/AJIO INDIA/CARD **3408	POS98056299	DR	2,078.00		182,892.75
01-03-2023	NEFT-115894-PIONEER MILLS-SALARY FEB	NEFT99226523	CR		93,784.58	276,677.33
01-03-2023	POS/564364/MEESHO INDIA/CARD **1230	POS42040031	DR	1,913.00		274,764.33
01-03-2023	UPI/287696455/NETMEDS CBE/netmedscbe@ybl	UPI337715046	DR	513.00		274,251.33
02-03-2023	POS/812248/HP PETROL RS PURAM/CARD **6754	FUEL84099159	DR	2,412.00		271,839.33
04-03-2023	POS/303352/AJIO INDIA/CARD **3705	POS53136793	DR	22,889.00		248,950.33
05-03-2023	UPI/407225161/EATSURE/eatsure@hdfcbank	UPI287808073	DR	352.00		248,598.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-03-2023	POS/478752/FLIPKART INDIA/CARD **4056	POS87473806	DR	20,662.00		227,936.33
07-03-2023	UPI/341538433/BOOKMYSHOW/bms@axisbank	UPI675445272	DR	324.00		227,612.33
08-03-2023	SIP/AXISMUTUALFUND/SIP102153/MUTUAL FUND	MF8524947	DR	10,314.70		217,297.63
10-03-2023	UPI/347829526/NILGIRIS CBE/nilgiriscbe@upi	UPI469045008	DR	2,436.00		214,861.63
10-03-2023	UPI/166762383/NILGIRIS CBE/nilgiriscbe@upi	UPI267487600	DR	1,564.00		213,297.63
11-03-2023	POS/130430/MYNTRA INDIA/CARD **9456	POS97617454	DR	14,498.00		198,799.63
12-03-2023	POS/686593/AJIO INDIA/CARD **8004	POS35800423	DR	987.00		197,812.63
12-03-2023	UPI/738170805/RAPIDO/rapido@ybl	UPI459816310	DR	361.00		197,451.63
12-03-2023	UPI/402137310/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI610651713	DR	685.00		196,766.63
13-03-2023	UPI/631863758/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI485254539	DR	855.00		195,911.63
15-03-2023	UPI/216049958/SWIGGY/swiggy@hdfcbank	UPI555504213	DR	376.00		195,535.63
15-03-2023	POS/854608/KOVAI BIRIYANI/CARD **4318	POS58610345	DR	1,109.00		194,426.63
15-03-2023	POS/524496/HP PETROL RS PURAM/CARD **6360	FUEL50797125	DR	2,660.00		191,766.63
15-03-2023	UPI/750468895/OLA/ola@ybl	UPI233574015	DR	360.00		191,406.63
16-03-2023	NEFT/PPF/AC583108262/PPF DEPOSIT	PPF5734403	DR	2,500.00		188,906.63
16-03-2023	UPI/912760311/RECEIVED FROM/friend@upi	UPI933718281	CR		10,114.00	199,020.63
17-03-2023	POS/157443/MEESHO INDIA/CARD **2797	POS92123743	DR	2,621.00		196,399.63
17-03-2023	UPI/183669357/ZOMATO/zomato@hdfcbank	UPI882577830	DR	776.00		195,623.63
18-03-2023	UPI/291745306/UBER/uber@ybl	UPI413544185	DR	318.00		195,305.63
19-03-2023	UPI/667407517/AIRTEL RECHARGE/airtel@paytm	UPI737930329	DR	599.00		194,706.63
20-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3761106832	ELEC772422	DR	2,756.00		191,950.63
20-03-2023	POS/465314/A2B ADYAR ANANDA BHAVAN/CARD **9086	POS28954856	DR	544.00		191,406.63
20-03-2023	POS/594977/JUNIOR KUPPANNA/CARD **6623	POS75357319	DR	416.00		190,990.63
21-03-2023	UPI/475817191/MORE SUPERMARKET/moresupermarket@upi	UPI774507773	DR	1,851.00		189,139.63
22-03-2023	UPI/647609884/NILGIRIS CBE/nilgiriscbe@upi	UPI394749423	DR	2,974.00		186,165.63
24-03-2023	UPI/719784793/MORE SUPERMARKET/moresupermarket@upi	UPI631884891	DR	1,985.00		184,180.63
24-03-2023	ATM/CASH WDL/S1AX5063/AXIS ATM AVINASHI ROAD	ATM30017559	DR	2,000.00		182,180.63
26-03-2023	ATM/CASH WDL/S1CA7598/CANARA ATM VADAVALLI	ATM94749992	DR	2,000.00		180,180.63
28-03-2023	POS/423073/MYNTRA INDIA/CARD **7805	POS37939000	DR	1,261.00		178,919.63
28-03-2023	UPI/907740407/EATSURE/eatsure@hdfcbank	UPI649955087	DR	261.00		178,658.63
29-03-2023	POS/849452/MEESHO INDIA/CARD **6704	POS88204565	DR	904.00		177,754.63
30-03-2023	NEFT-564697-PIONEER MILLS-SALARY MAR	NEFT21209531	CR		91,530.73	269,285.36
31-03-2023	POS/344089/ANNAPOORNA CBE/CARD **8223	POS26935130	DR	1,326.00		267,959.36
31-03-2023	POS/688737/HP PETROL RS PURAM/CARD **2275	FUEL46725656	DR	1,707.00		266,252.36
31-03-2023	POS/167333/SHELL TRICHY ROAD/CARD **9819	FUEL38867972	DR	938.00		265,314.36
31-03-2023	ATM/CASH WDL/S1AX2516/AXIS ATM TRICHY ROAD	ATM21589069	DR	5,000.00		260,314.36
31-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG480907	DR	17.70		260,296.66
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT922769	CR		1,653.13	261,949.79
01-04-2023	NEFT-197479-PIONEER MILLS-BONUS FY2022-2023	NEFT27351024	CR		54,585.75	316,535.54
02-04-2023	SIP/AXISMUTUALFUND/SIP371081/MUTUAL FUND	MF7343154	DR	10,314.70		306,220.84
02-04-2023	POS/551756/AJIO INDIA/CARD **1849	POS28916691	DR	1,705.00		304,515.84
02-04-2023	ACH/DEBIT/NETFLIX/SUB91090797	SUB745125	DR	199.00		304,316.84
04-04-2023	ATM/CASH WDL/S1AX1561/AXIS ATM METTUPALAYAM ROAD	ATM49251013	DR	5,000.00		299,316.84
05-04-2023	UPI/117018081/ZOMATO/zomato@hdfcbank	UPI224265807	DR	652.00		298,664.84
05-04-2023	ATM/CASH WDL/S1AX7658/AXIS ATM VADAVALLI	ATM79245972	DR	5,000.00		293,664.84
06-04-2023	POS/228447/MEESHO INDIA/CARD **7891	POS38083941	DR	1,444.00		292,220.84
06-04-2023	UPI/872774564/DMART COIMBATORE/dmartcoimbatore@upi	UPI927281889	DR	2,048.00		290,172.84
07-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB28788523	NET364918	DR	1,199.00		288,973.84
07-04-2023	UPI/270504962/INDANE GAS CBE/indane@ybl	UPI473024580	DR	958.00		288,015.84
08-04-2023	UPI/273256379/EATSURE/eatsure@hdfcbank	UPI607970966	DR	540.00		287,475.84
08-04-2023	POS/430569/BHARAT PETROLEUM CBE/CARD **6377	FUEL38369822	DR	2,937.00		284,538.84
10-04-2023	POS/581192/SHREE ANANDHAAS/CARD **6832	POS94462984	DR	636.00		283,902.84
10-04-2023	POS/129951/INDIAN OIL GANDHIPURAM/CARD **2940	FUEL71248464	DR	3,077.00		280,825.84
10-04-2023	NEFT/825727/FAMILY SUPPORT/TRANSFER	NEFT41062251	DR	19,558.00		261,267.84
11-04-2023	UPI/890715795/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI765375231	DR	2,676.00		258,591.84
12-04-2023	UPI/690051814/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI350354391	DR	1,274.00		257,317.84
12-04-2023	UPI/933810831/EATSURE/eatsure@hdfcbank	UPI254139706	DR	779.00		256,538.84
13-04-2023	NEFT/PPF/AC981441694/PPF DEPOSIT	PPF6366891	DR	2,500.00		254,038.84
13-04-2023	POS/324101/BHARAT PETROLEUM CBE/CARD **2238	FUEL50485747	DR	2,491.00		251,547.84
14-04-2023	ATM/CASH WDL/S1AX3418/AXIS ATM PEELAMEDU	ATM82356464	DR	2,000.00		249,547.84
15-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1873965581	ELEC834460	DR	2,569.00		246,978.84
15-04-2023	UPI/670419929/ZOMATO/zomato@hdfcbank	UPI342829048	DR	418.00		246,560.84
16-04-2023	UPI/746428225/SWIGGY/swiggy@hdfcbank	UPI544604847	DR	619.00		245,941.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-04-2023	UPI/419384460/UBER/uber@ybl	UPI944301364	DR	356.00		245,585.84
18-04-2023	ATM/CASH WDL/S1AX4007/AXIS ATM THUDIYALUR	ATM65313483	DR	5,000.00		240,585.84
20-04-2023	UPI/814684466/AIRTEL RECHARGE/airtel@paytm	UPI534039913	DR	399.00		240,186.84
20-04-2023	POS/617100/MYNTRA INDIA/CARD **8421	POS65290015	DR	1,728.00		238,458.84
20-04-2023	UPI/940108113/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI474556948	DR	247.00		238,211.84
21-04-2023	UPI/412297982/RAPIDO/rapido@ybl	UPI699083951	DR	300.00		237,911.84
21-04-2023	UPI/196130638/NETMEDS CBE/netmedscbe@ybl	UPI644451394	DR	649.00		237,262.84
21-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX5038/PAYMENT	CC36524597	DR	14,278.33		222,984.51
23-04-2023	POS/395853/BHARAT PETROLEUM CBE/CARD **3810	FUEL12875674	DR	870.00		222,114.51
25-04-2023	POS/664751/MYNTRA INDIA/CARD **3406	POS86515215	DR	2,094.00		220,020.51
25-04-2023	POS/791621/AMAZON INDIA/CARD **8735	POS48835264	DR	22,468.00		197,552.51
26-04-2023	POS/220823/MEESHO INDIA/CARD **6796	POS60312839	DR	1,721.00		195,831.51
26-04-2023	UPI/790444356/UBER/uber@ybl	UPI950010785	DR	262.00		195,569.51
27-04-2023	UPI/843299677/SWIGGY/swiggy@hdfcbank	UPI308110152	DR	682.00		194,887.51
27-04-2023	UPI/664689800/ZOMATO/zomato@hdfcbank	UPI535888061	DR	180.00		194,707.51
28-04-2023	UPI/847904902/EATSURE/eatsure@hdfcbank	UPI137875489	DR	800.00		193,907.51
28-04-2023	UPI/787273473/SWIGGY/swiggy@hdfcbank	UPI916633013	DR	633.00		193,274.51
28-04-2023	POS/840004/SHELL TRICHY ROAD/CARD **6056	FUEL86813337	DR	1,398.00		191,876.51
28-04-2023	ATM/CASH WDL/S1IC4219/ICICI ATM TOWN HALL	ATM33099256	DR	5,000.00		186,876.51
29-04-2023	NEFT-841870-PIONEER MILLS-SALARY APR	NEFT17669483	CR		92,130.21	279,006.72
29-04-2023	UPI/580584467/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI649597380	DR	2,848.00		276,158.72
29-04-2023	ATM/CASH WDL/S1AX9562/AXIS ATM THUDIYALUR	ATM67947351	DR	5,000.00		271,158.72
01-05-2023	POS/168711/SHREE ANANDHAAS/CARD **1620	POS26346808	DR	1,038.00		270,120.72
02-05-2023	SIP/AXISMUTUALFUND/SIP454821/MUTUAL FUND	MF2381967	DR	10,314.70		259,806.02
02-05-2023	POS/492657/FLIPKART INDIA/CARD **2269	POS70453944	DR	2,345.00		257,461.02
02-05-2023	UPI/630351337/EATSURE/eatsure@hdfcbank	UPI188244236	DR	226.00		257,235.02
03-05-2023	UPI/713837812/ZOMATO/zomato@hdfcbank	UPI555270598	DR	150.00		257,085.02
04-05-2023	UPI/535495847/EATSURE/eatsure@hdfcbank	UPI636012627	DR	420.00		256,665.02
04-05-2023	ATM/CASH WDL/S1AX7710/AXIS ATM THUDIYALUR	ATM84544262	DR	2,000.00		254,665.02
06-05-2023	NEFT/119630/FAMILY SUPPORT/TRANSFER	NEFT25284142	DR	9,174.00		245,491.02
07-05-2023	UPI/966682766/ZOMATO/zomato@hdfcbank	UPI258973098	DR	507.00		244,984.02
07-05-2023	UPI/752998709/RAPIDO/rapido@ybl	UPI752384938	DR	140.00		244,844.02
08-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB92790507	NET332072	DR	799.00		244,045.02
09-05-2023	UPI/964546141/EATSURE/eatsure@hdfcbank	UPI407221913	DR	583.00		243,462.02
09-05-2023	ATM/CASH WDL/S1AX7966/AXIS ATM AVINASHI ROAD	ATM99041077	DR	2,000.00		241,462.02
10-05-2023	NEFT/PPF/AC655659416/PPF DEPOSIT	PPF4707853	DR	2,500.00		238,962.02
12-05-2023	POS/647358/HOTEL ANNAPOORNA/CARD **3963	POS10993691	DR	1,414.00		237,548.02
14-05-2023	ATM/CASH WDL/S1SB2541/SBI ATM GANDHIPURAM	ATM16074169	DR	10,000.00		227,548.02
15-05-2023	UPI/611725597/NILGIRIS CBE/nilgircbe@upi	UPI226860163	DR	1,666.00		225,882.02
15-05-2023	UPI/404108406/RAPIDO/rapido@ybl	UPI224853412	DR	310.00		225,572.02
16-05-2023	ATM/CASH WDL/S1IO4077/IOB ATM SINGANALLUR	ATM30633336	DR	5,000.00		220,572.02
16-05-2023	ATM/CASH WDL/S1AX5481/AXIS ATM RS PURAM	ATM20988053	DR	5,000.00		215,572.02
17-05-2023	UPI/500725456/DMART COIMBATORE/dmartcoimbatore@upi	UPI330451793	DR	2,343.00		213,229.02
18-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1856992812	ELEC288414	DR	2,386.00		210,843.02
18-05-2023	UPI/540526039/SWIGGY/swiggy@hdfcbank	UPI574391917	DR	443.00		210,400.02
18-05-2023	UPI/454588780/EATSURE/eatsure@hdfcbank	UPI512992464	DR	748.00		209,652.02
18-05-2023	UPI/708549258/ZOMATO/zomato@hdfcbank	UPI334124150	DR	371.00		209,281.02
19-05-2023	ATM/CASH WDL/S1AX6896/AXIS ATM VADAVALLI	ATM26506770	DR	1,000.00		208,281.02
22-05-2023	UPI/492038560/MORE SUPERMARKET/moresupermarket@upi	UPI162009876	DR	2,232.00		206,049.02
22-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX6801/PAYMENT	CC14288446	DR	10,103.02		195,946.00
23-05-2023	UPI/668260553/JIO RECHARGE/jio@paytm	UPI533341404	DR	599.00		195,347.00
23-05-2023	POS/613907/MEESHO INDIA/CARD **8868	POS34450677	DR	1,578.00		193,769.00
23-05-2023	POS/239610/MEESHO INDIA/CARD **3150	POS51165807	DR	3,007.00		190,762.00
26-05-2023	UPI/294619808/UBER/uber@ybl	UPI710224967	DR	357.00		190,405.00
27-05-2023	UPI/322271328/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI946248390	DR	3,555.00		186,850.00
27-05-2023	UPI/625000665/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI708794713	DR	272.00		186,578.00
28-05-2023	NEFT-267390-PIONEER MILLS-SALARY MAY	NEFT35559889	CR		94,989.86	281,567.86
28-05-2023	POS/628387/FLIPKART INDIA/CARD **7208	POS86880000	DR	1,323.00		280,244.86
28-05-2023	UPI/963267442/SWIGGY/swiggy@hdfcbank	UPI765893860	DR	584.00		279,660.86
29-05-2023	POS/8977428/AMAZON INDIA/CARD **1857	POS83219961	DR	1,767.00		277,893.86
29-05-2023	UPI/656768669/RAPIDO/rapido@ybl	UPI826627506	DR	255.00		277,638.86
31-05-2023	UPI/788772621/EATSURE/eatsure@hdfcbank	UPI723604259	DR	639.00		276,999.86
31-05-2023	UPI/272802664/RAPIDO/rapido@ybl	UPI419751474	DR	119.00		276,880.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2023	UPI/134444968/INDANE GAS CBE/indane@ybl	UPI999995036	DR	875.00		276,005.86
02-06-2023	UPI/904613676/EATSURE/eatsure@hdfcbank	UPI350842215	DR	766.00		275,239.86
02-06-2023	UPI/308943886/SWIGGY/swiggy@hdfcbank	UPI699849105	DR	642.00		274,597.86
03-06-2023	SIP/AXISMUTUALFUND/SIP255685/MUTUAL FUND	MF8626191	DR	10,314.70		264,283.16
04-06-2023	ACH/DEBIT/NETFLIX/SUB34073850	SUB416990	DR	149.00		264,134.16
05-06-2023	ATM/CASH WDL/S1IO9658/IOB ATM SUNGAM	ATM23179163	DR	1,000.00		263,134.16
05-06-2023	UPI/928234649/RAPIDO/rapido@ybl	UPI995454228	DR	361.00		262,773.16
08-06-2023	UPI/614140691/UBER/uber@ybl	UPI893712005	DR	128.00		262,645.16
08-06-2023	NEFT/906881/FAMILY SUPPORT/TRANSFER	NEFT79063535	DR	17,656.00		244,989.16
10-06-2023	NEFT/PPF/AC225015823/PPF DEPOSIT	PPF5056047	DR	2,500.00		242,489.16
10-06-2023	UPI/579179532/EATSURE/eatsure@hdfcbank	UPI201245330	DR	412.00		242,077.16
11-06-2023	ATM/CASH WDL/S1AX7578/AXIS ATM SAIBABA COLONY	ATM61043316	DR	1,000.00		241,077.16
11-06-2023	UPI/608585105/RAPIDO/rapido@ybl	UPI254946069	DR	116.00		240,961.16
12-06-2023	UPI/420963284/EATSURE/eatsure@hdfcbank	UPI972349604	DR	180.00		240,781.16
13-06-2023	UPI/528092285/SWIGGY/swiggy@hdfcbank	UPI821489061	DR	350.00		240,431.16
14-06-2023	UPI/372003327/EATSURE/eatsure@hdfcbank	UPI920099386	DR	455.00		239,976.16
16-06-2023	UPI/193167146/EATSURE/eatsure@hdfcbank	UPI929557623	DR	656.00		239,320.16
16-06-2023	UPI/484493732/OLA/ola@ybl	UPI593769343	DR	182.00		239,138.16
17-06-2023	UPI/658234839/AIRTEL RECHARGE/airtel@paytm	UPI112849514	DR	599.00		238,539.16
18-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1889972914	ELEC300028	DR	2,749.00		235,790.16
20-06-2023	UPI/607022717/ZOMATO/zomato@hdfcbank	UPI971509358	DR	167.00		235,623.16
21-06-2023	UPI/260718127/SWIGGY/swiggy@hdfcbank	UPI218470721	DR	741.00		234,882.16
21-06-2023	UPI/846035297/SWIGGY/swiggy@hdfcbank	UPI536031189	DR	638.00		234,244.16
21-06-2023	POS/587640/HP PETROL RS PURAM/CARD **6791	FUEL43407819	DR	2,512.00		231,732.16
21-06-2023	UPI/118132863/RAPIDO/rapido@ybl	UPI449302882	DR	358.00		231,374.16
21-06-2023	UPI/220572305/RAPIDO/rapido@ybl	UPI857466705	DR	359.00		231,015.16
23-06-2023	UPI/560151117/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI428200931	DR	2,007.00		229,008.16
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG480825	DR	17.70		228,990.46
26-06-2023	POS/853608/MEESHO INDIA/CARD **7279	POS17001614	DR	2,328.00		226,662.46
26-06-2023	UPI/460586489/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI481007181	DR	2,109.00		224,553.46
26-06-2023	UPI/797151745/EATSURE/eatsure@hdfcbank	UPI855169342	DR	309.00		224,244.46
27-06-2023	POS/299002/MEESHO INDIA/CARD **6470	POS73294988	DR	565.00		223,679.46
28-06-2023	POS/575892/AJIO INDIA/CARD **2338	POS67031697	DR	2,284.00		221,395.46
28-06-2023	POS/762405/HP PETROL RS PURAM/CARD **1396	FUEL20557856	DR	1,990.00		219,405.46
29-06-2023	UPI/340667830/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI880969296	DR	518.00		218,887.46
30-06-2023	NEFT-912725-PIONEER MILLS-SALARY JUN	NEFT75731381	CR		92,307.36	311,194.82
30-06-2023	POS/135748/SREE ANNAPOORNA/CARD **5499	POS83327635	DR	1,374.00		309,820.82
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT511549	CR		1,626.56	311,447.38
02-07-2023	POS/121442/MEESHO INDIA/CARD **4095	POS59096901	DR	1,074.00		310,373.38
02-07-2023	POS/204392/AMAZON INDIA/CARD **9820	POS88875097	DR	960.00		309,413.38
02-07-2023	UPI/840202179/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI504954428	DR	299.00		309,114.38
03-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB49187603	NET915302	DR	799.00		308,315.38
03-07-2023	POS/979218/KOVAI BIRIYANI/CARD **1259	POS74490157	DR	718.00		307,597.38
05-07-2023	SIP/AXISMUTUALFUND/SIP891475/MUTUAL FUND	MF3565424	DR	10,314.70		297,282.68
07-07-2023	UPI/360780609/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI935069360	DR	2,783.00		294,499.68
10-07-2023	POS/525930/FLIPKART INDIA/CARD **8205	POS87700855	DR	1,207.00		293,292.68
10-07-2023	NEFT/307580/FAMILY SUPPORT/TRANSFER	NEFT12605806	DR	8,877.00		284,415.68
11-07-2023	ATM/CASH WDL/S1IC4204/ICICI ATM SINGANALLUR	ATM73390480	DR	5,000.00		279,415.68
12-07-2023	POS/554634/KOVAI BIRIYANI/CARD **2999	POS74719971	DR	763.00		278,652.68
13-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1702731122	ELEC381407	DR	1,189.00		277,463.68
13-07-2023	POS/201288/INDIAN OIL AVINASHI RD/CARD **5118	FUEL29697801	DR	3,192.00		274,271.68
14-07-2023	POS/106674/MEESHO INDIA/CARD **2835	POS78184805	DR	413.00		273,858.68
14-07-2023	ATM/CASH WDL/S1SB2011/SBI ATM SINGANALLUR	ATM89050661	DR	5,000.00		268,858.68
15-07-2023	UPI/698022120/INDANE GAS CBE/indane@ybl	UPI898967118	DR	1,059.00		267,799.68
15-07-2023	UPI/853118176/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI636224229	DR	732.00		267,067.68
16-07-2023	ATM/CASH WDL/S1SB9151/SBI ATM TOWN HALL	ATM88991168	DR	5,000.00		262,067.68
17-07-2023	POS/652034/AMAZON INDIA/CARD **5391	POS72665360	DR	2,579.00		259,488.68
17-07-2023	UPI/418522467/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI657701976	DR	3,372.00		256,116.68
18-07-2023	NEFT/PPF/AC599939857/PPF DEPOSIT	PPF1898757	DR	2,500.00		253,616.68
18-07-2023	POS/433291/FLIPKART INDIA/CARD **8442	POS14524836	DR	1,432.00		252,184.68
18-07-2023	POS/549041/INDIAN OIL AVINASHI RD/CARD **5134	FUEL43758320	DR	2,779.00		249,405.68
19-07-2023	UPI/364021969/ZOMATO/zomato@hdfcbank	UPI342409872	DR	790.00		248,615.68
20-07-2023	POS/376844/AJIO INDIA/CARD **7646	POS85359067	DR	1,749.00		246,866.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-07-2023	UPI/826877697/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI242517553	DR	389.00		246,477.68
23-07-2023	UPI/875722181/ZOMATO/zomato@hdfcbank	UPI460528780	DR	671.00		245,806.68
23-07-2023	ATM/CASH WDL/S1AX8042/AXIS ATM THUDIYALUR	ATM60187713	DR	3,000.00		242,806.68
24-07-2023	UPI/177389852/JIO RECHARGE/jio@paytm	UPI233993093	DR	699.00		242,107.68
25-07-2023	UPI/549828708/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI231508506	DR	3,378.00		238,729.68
26-07-2023	POS/816408/HOTEL ANNAPOORNA/CARD **2245	POS14732934	DR	997.00		237,732.68
27-07-2023	UPI/620894468/UBER/uber@ybl	UPI598794397	DR	274.00		237,458.68
27-07-2023	UPI/788959849/UBER/uber@ybl	UPI915030956	DR	252.00		237,206.68
29-07-2023	UPI/650974598/OLA/ola@ybl	UPI433492395	DR	312.00		236,894.68
30-07-2023	UPI/118201926/ZOMATO/zomato@hdfcbank	UPI527408147	DR	270.00		236,624.68
30-07-2023	UPI/319488042/EATSURE/eatsure@hdfcbank	UPI193012233	DR	526.00		236,098.68
31-07-2023	POS/854175/FLIPKART INDIA/CARD **7377	POS30065948	DR	1,394.00		234,704.68
31-07-2023	UPI/592658983/EATSURE/eatsure@hdfcbank	UPI886155946	DR	295.00		234,409.68
31-07-2023	UPI/800231421/EATSURE/eatsure@hdfcbank	UPI780327947	DR	459.00		233,950.68
01-08-2023	NEFT-740305-PIONEER MILLS-SALARY JUL	NEFT55133858	CR		94,719.75	328,670.43
01-08-2023	ATM/CASH WDL/S1CA5076/CANARA ATM METTUPALAYAM ROAD	ATM53120045	DR	5,000.00		323,670.43
01-08-2023	UPI/781370177/RAPIDO/rapido@ybl	UPI678248106	DR	179.00		323,491.43
02-08-2023	UPI/728408787/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI751670330	DR	1,054.00		322,437.43
03-08-2023	UPI/974000133/ZOMATO/zomato@hdfcbank	UPI473588035	DR	253.00		322,184.43
03-08-2023	ATM/CASH WDL/S1CA5296/CANARA ATM HOPES COLLEGE	ATM10523764	DR	10,000.00		312,184.43
05-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB32381324	NET482015	DR	999.00		311,185.43
05-08-2023	POS/974297/FLIPKART INDIA/CARD **2867	POS55244532	DR	1,442.00		309,743.43
05-08-2023	ATM/CASH WDL/S1IO2459/IOB ATM RACE COURSE	ATM40015268	DR	3,000.00		306,743.43
06-08-2023	POS/644735/AJIO INDIA/CARD **1976	POS89106307	DR	710.00		306,033.43
06-08-2023	UPI/131124821/MORE SUPERMARKET/moresupermarket@upi	UPI960142849	DR	3,460.00		302,573.43
07-08-2023	UPI/192437854/MEDPLUS CBE/medpluscbe@ybl	UPI993043440	DR	399.00		302,174.43
08-08-2023	SIP/AXISMUTUALFUND/SIP522640/MUTUAL FUND	MF5311170	DR	10,314.70		291,859.73
08-08-2023	POS/507643/JUNIOR KUPPANNA/CARD **1851	POS71843535	DR	1,270.00		290,589.73
09-08-2023	ATM/CASH WDL/S1IO9526/IOB ATM GANAPATHY	ATM36043793	DR	3,000.00		287,589.73
09-08-2023	UPI/523256050/UBER/uber@ybl	UPI747680435	DR	158.00		287,431.73
12-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2755815544	ELEC417643	DR	1,091.00		286,340.73
14-08-2023	POS/238215/MEESHO INDIA/CARD **2686	POS49956909	DR	2,238.00		284,102.73
14-08-2023	UPI/461828444/ZOMATO/zomato@hdfcbank	UPI842355039	DR	799.00		283,303.73
15-08-2023	UPI/582339700/JIO RECHARGE/jio@paytm	UPI248858078	DR	699.00		282,604.73
15-08-2023	ATM/CASH WDL/S1AX4977/AXIS ATM TRICHY ROAD	ATM99616106	DR	1,000.00		281,604.73
15-08-2023	UPI/761952753/UBER/uber@ybl	UPI825728519	DR	130.00		281,474.73
16-08-2023	UPI/443425798/EATSURE/eatsure@hdfcbank	UPI780037767	DR	590.00		280,884.73
16-08-2023	POS/527220/SHREE ANANDHAAS/CARD **1296	POS41682115	DR	1,140.00		279,744.73
17-08-2023	POS/612465/MYNTRA INDIA/CARD **6542	POS82318647	DR	2,292.00		277,452.73
20-08-2023	NEFT/PPF/AC510786103/PPF DEPOSIT	PPF8178235	DR	2,500.00		274,952.73
20-08-2023	UPI/211842755/SWIGGY/swiggy@hdfcbank	UPI889457704	DR	567.00		274,385.73
21-08-2023	UPI/444544672/SWIGGY/swiggy@hdfcbank	UPI379033231	DR	537.00		273,848.73
21-08-2023	UPI/646650039/UBER/uber@ybl	UPI629373668	DR	249.00		273,599.73
22-08-2023	POS/154389/MYNTRA INDIA/CARD **8625	POS43485753	DR	428.00		273,171.73
24-08-2023	UPI/550857463/ZOMATO/zomato@hdfcbank	UPI983647098	DR	191.00		272,980.73
24-08-2023	UPI/334763669/ZOMATO/zomato@hdfcbank	UPI246080209	DR	694.00		272,286.73
24-08-2023	UPI/218792983/UBER/uber@ybl	UPI899123625	DR	167.00		272,119.73
26-08-2023	UPI/717899129/ZOMATO/zomato@hdfcbank	UPI215747874	DR	293.00		271,826.73
26-08-2023	UPI/933668263/ZOMATO/zomato@hdfcbank	UPI554460230	DR	597.00		271,229.73
26-08-2023	POS/609466/A2B ADYAR ANANDA BHAVAN/CARD **2929	POS49637917	DR	391.00		270,838.73
28-08-2023	UPI/885058319/OLA/ola@ybl	UPI649202045	DR	170.00		270,668.73
30-08-2023	NEFT-974089-PIONEER MILLS-SALARY AUG	NEFT91285482	CR		92,141.47	362,810.20
30-08-2023	UPI/126591281/EATSURE/eatsure@hdfcbank	UPI367591779	DR	442.00		362,368.20
31-08-2023	UPI/761622386/DMART COIMBATORE/dmartcoimbatore@upi	UPI935210757	DR	3,496.00		358,872.20
31-08-2023	POS/778973/JUNIOR KUPPANNA/CARD **6792	POS17324907	DR	730.00		358,142.20
01-09-2023	POS/847423/AMAZON INDIA/CARD **4630	POS10832324	DR	2,570.00		355,572.20
01-09-2023	ATM/CASH WDL/S1SB8275/SBI ATM TRICHY ROAD	ATM96663067	DR	5,000.00		350,572.20
01-09-2023	ATM/CASH WDL/S1IO7991/IOB ATM TRICHY ROAD	ATM90031640	DR	10,000.00		340,572.20
02-09-2023	UPI/190984069/RAPIDO/rapido@ybl	UPI287408564	DR	387.00		340,185.20
04-09-2023	UPI/681101621/RAPIDO/rapido@ybl	UPI350339981	DR	301.00		339,884.20
05-09-2023	SIP/AXISMUTUALFUND/SIP485009/MUTUAL FUND	MF9374691	DR	10,314.70		329,569.50
05-09-2023	POS/660505/AJIO INDIA/CARD **8684	POS89275649	DR	2,441.00		327,128.50
05-09-2023	UPI/407956286/RAPIDO/rapido@ybl	UPI483411639	DR	339.00		326,789.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-09-2023	UPI/214547662/ZOMATO/zomato@hdfcbank	UPI399481843	DR	328.00		326,461.50
08-09-2023	UPI/872996574/SWIGGY/swiggy@hdfcbank	UPI213889026	DR	724.00		325,737.50
08-09-2023	UPI/448651667/ZOMATO/zomato@hdfcbank	UPI490093034	DR	345.00		325,392.50
09-09-2023	NEFT/801890/FAMILY SUPPORT/TRANSFER	NEFT21765617	DR	13,596.00		311,796.50
10-09-2023	UPI/540217443/EATSURE/eatsure@hdfcbank	UPI422583394	DR	781.00		311,015.50
10-09-2023	UPI/381532377/UBER/uber@ybl	UPI792755306	DR	325.00		310,690.50
11-09-2023	NEFT/PPF/AC381698535/PPF DEPOSIT	PPF2842056	DR	2,500.00		308,190.50
11-09-2023	UPI/827106269/RAPIDO/rapido@ybl	UPI731484451	DR	112.00		308,078.50
12-09-2023	UPI/190392140/NILGIRIS CBE/nilgiriscbe@upi	UPI869801490	DR	3,999.00		304,079.50
12-09-2023	POS/760580/INDIAN OIL AVINASHI RD/CARD **5142	FUEL47871739	DR	2,074.00		302,005.50
14-09-2023	POS/667370/INDIAN OIL GANDHIPURAM/CARD **5875	FUEL31419683	DR	1,222.00		300,783.50
15-09-2023	POS/344802/JUNIOR KUPPANNA/CARD **7204	POS61677090	DR	952.00		299,831.50
16-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7705110610	ELEC821416	DR	1,431.00		298,400.50
16-09-2023	UPI/482014968/AIRTEL RECHARGE/airtel@paytm	UPI594288223	DR	399.00		298,001.50
16-09-2023	POS/712685/SHELL TRICHY ROAD/CARD **3327	FUEL20694436	DR	1,178.00		296,823.50
17-09-2023	UPI/665988199/SWIGGY/swiggy@hdfcbank	UPI462002722	DR	429.00		296,394.50
17-09-2023	POS/410114/BHARAT PETROLEUM CBE/CARD **1216	FUEL86581719	DR	2,806.00		293,588.50
18-09-2023	UPI/119087076/EATSURE/eatsure@hdfcbank	UPI434378805	DR	253.00		293,335.50
18-09-2023	UPI/461575534/SWIGGY/swiggy@hdfcbank	UPI538690040	DR	243.00		293,092.50
18-09-2023	POS/464322/HOTEL ANNAPOORNA/CARD **1893	POS64057353	DR	304.00		292,788.50
19-09-2023	UPI/127948907/ZOMATO/zomato@hdfcbank	UPI143814202	DR	502.00		292,286.50
19-09-2023	ATM/CASH WDL/S1HD4058/HDFC ATM SINGANALLUR	ATM42356713	DR	10,000.00		282,286.50
21-09-2023	UPI/995028127/ZOMATO/zomato@hdfcbank	UPI725208494	DR	354.00		281,932.50
21-09-2023	ATM/CASH WDL/S1CA7414/CANARA ATM SINGANALLUR	ATM74688840	DR	1,000.00		280,932.50
22-09-2023	POS/244231/AJIO INDIA/CARD **1643	POS76182252	DR	2,379.00		278,553.50
23-09-2023	ATM/CASH WDL/S1AX6339/AXIS ATM SAIBABA COLONY	ATM11064327	DR	1,000.00		277,553.50
23-09-2023	UPI/961792351/OLA/ola@ybl	UPI460150651	DR	301.00		277,252.50
24-09-2023	POS/582623/AMAZON INDIA/CARD **1498	POS64198545	DR	3,001.00		274,251.50
25-09-2023	POS/831472/FLIPKART INDIA/CARD **3774	POS47405419	DR	606.00		273,645.50
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG642407	DR	17.70		273,627.80
28-09-2023	NEFT-201409-PIONEER MILLS-SALARY SEP	NEFT44615425	CR		92,736.38	366,364.18
29-09-2023	UPI/461889895/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI422834395	DR	1,872.00		364,492.18
29-09-2023	POS/139409/KOVAI BIRIYANI/CARD **7365	POS56643578	DR	930.00		363,562.18
29-09-2023	UPI/327801230/OLA/ola@ybl	UPI130087578	DR	167.00		363,395.18
30-09-2023	UPI/641622061/SWIGGY/swiggy@hdfcbank	UPI234168495	DR	498.00		362,897.18
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT878170	CR		1,905.21	364,802.39
01-10-2023	UPI/645069370/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI995071657	DR	2,752.00		362,050.39
01-10-2023	UPI/478720339/RAPIDO/rapido@ybl	UPI674421803	DR	183.00		361,867.39
02-10-2023	SIP/AXISMUTUALFUND/SIP225196/MUTUAL FUND	MF3196712	DR	10,314.70		351,552.69
02-10-2023	POS/428045/AJIO INDIA/CARD **2459	POS97714594	DR	2,358.00		349,194.69
02-10-2023	UPI/449877798/MORE SUPERMARKET/moresupermarket@upi	UPI179840339	DR	1,644.00		347,550.69
03-10-2023	UPI/117193177/EATSURE/eatsure@hdfcbank	UPI636442150	DR	447.00		347,103.69
04-10-2023	UPI/281649323/SWIGGY/swiggy@hdfcbank	UPI570065111	DR	410.00		346,693.69
06-10-2023	ATM/CASH WDL/S1AX6389/AXIS ATM SARAVANAMPATTI	ATM83600050	DR	2,000.00		344,693.69
06-10-2023	UPI/513355344/OLA/ola@ybl	UPI789533363	DR	207.00		344,486.69
07-10-2023	ACH/DEBIT/ACT FIBERNET/ACTB87773074	NET587996	DR	599.00		343,887.69
08-10-2023	ACH/DEBIT/HOTSTAR/SUB41560397	SUB923542	DR	299.00		343,588.69
09-10-2023	POS/568341/AJIO INDIA/CARD **5931	POS47933700	DR	2,020.00		341,568.69
09-10-2023	UPI/885888613/EATSURE/eatsure@hdfcbank	UPI945184009	DR	646.00		340,922.69
10-10-2023	POS/860099/MEESHO INDIA/CARD **2788	POS73114551	DR	1,154.00		339,768.69
10-10-2023	UPI/433856148/ZOMATO/zomato@hdfcbank	UPI846276655	DR	456.00		339,312.69
11-10-2023	ATM/CASH WDL/S1AX6835/AXIS ATM SARAVANAMPATTI	ATM85963852	DR	2,000.00		337,312.69
12-10-2023	NEFT/PPF/AC781721455/PPF DEPOSIT	PPF5033553	DR	2,500.00		334,812.69
14-10-2023	UPI/804343617/BOOKMYSHOW/bms@axisbank	UPI322629540	DR	540.00		334,272.69
16-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6308735354	ELEC559358	DR	1,153.00		333,119.69
16-10-2023	UPI/942555239/INDANE GAS CBE/indane@ybl	UPI720522833	DR	930.00		332,189.69
16-10-2023	UPI/880139660/RAPIDO/rapido@ybl	UPI646705160	DR	139.00		332,050.69
16-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX1513/PAYMENT	CC92870986	DR	18,906.19		313,144.50
17-10-2023	POS/157654/AJIO INDIA/CARD **5970	POS88179916	DR	1,228.00		311,916.50
19-10-2023	POS/294115/MEESHO INDIA/CARD **4691	POS48535818	DR	2,163.00		309,753.50
20-10-2023	UPI/577388632/JIO RECHARGE/jio@paytm	UPI898019050	DR	599.00		309,154.50
20-10-2023	UPI/230820714/RAPIDO/rapido@ybl	UPI133088336	DR	266.00		308,888.50
21-10-2023	POS/487106/AMAZON INDIA/CARD **7772	POS91452405	DR	1,433.00		307,455.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-10-2023	ATM/CASH WDL/S1AX3229/AXIS ATM RACE COURSE	ATM31735650	DR	3,000.00		304,455.50
23-10-2023	UPI/206100953/UBER/uber@ybl	UPI647845058	DR	252.00		304,203.50
26-10-2023	UPI/623126189/SWIGGY/swiggy @ hdfcbank	UPI510127492	DR	226.00		303,977.50
26-10-2023	UPI/914577376/OLA/ola@ybl	UPI432276411	DR	204.00		303,773.50
29-10-2023	NEFT-911375-PIONEER MILLS-SALARY OCT	NEFT57293788	CR		92,059.62	395,833.12
29-10-2023	POS/975282/A2B ADYAR ANANDA BHAVAN/CARD **1507	POS14577682	DR	584.00		395,249.12
31-10-2023	UPI/797520177/MEDPLUS CBE/medpluscbe@ybl	UPI241189551	DR	978.00		394,271.12
01-11-2023	POS/903185/MEESHO INDIA/CARD **2461	POS32703558	DR	1,092.00		393,179.12
01-11-2023	UPI/959710742/RAPIDO/rapido@ybl	UPI149968214	DR	167.00		393,012.12
02-11-2023	ATM/CASH WDL/S1CA4984/CANARA ATM GANDHIPURAM	ATM85240058	DR	2,000.00		391,012.12
03-11-2023	UPI/515505219/RECEIVED FROM/friend@upi	UPI762038596	CR		4,068.00	395,080.12
04-11-2023	UPI/507840009/ZOMATO/zomato @ hdfcbank	UPI968031453	DR	671.00		394,409.12
04-11-2023	UPI/623964670/SWIGGY/swiggy @ hdfcbank	UPI539085766	DR	318.00		394,091.12
04-11-2023	UPI/451431247/EATSURE/eatsure @ hdfcbank	UPI254093326	DR	432.00		393,659.12
05-11-2023	UPI/890244235/DMART COIMBATORE/dmartcoimbatore @ upi	UPI655817296	DR	2,266.00		391,393.12
05-11-2023	ATM/CASH WDL/S1AX8764/AXIS ATM HOPES COLLEGE	ATM19757548	DR	5,000.00		386,393.12
06-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB90471194	NET498100	DR	999.00		385,394.12
06-11-2023	POS/618832/HP PETROL RS PURAM/CARD **3678	FUEL57252687	DR	1,859.00		383,535.12
08-11-2023	SIP/AXISMUTUALFUND/SIP709111/MUTUAL FUND	MF8268101	DR	10,314.70		373,220.42
09-11-2023	UPI/469353797/SWIGGY/swiggy @ hdfcbank	UPI367943541	DR	788.00		372,432.42
11-11-2023	UPI/187872091/OLA/ola@ybl	UPI238689419	DR	379.00		372,053.42
12-11-2023	POS/168842/MYNTRA INDIA/CARD **7284	POS21487971	DR	1,150.00		370,903.42
12-11-2023	UPI/541258615/OLA/ola@ybl	UPI352560622	DR	294.00		370,609.42
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6843910558	ELEC463872	DR	1,094.00		369,515.42
14-11-2023	UPI/258802880/MORE SUPERMARKET/moresupermarket @ upi	UPI327406946	DR	1,404.00		368,111.42
15-11-2023	UPI/173347058/AIRTEL RECHARGE/airtel @ paytm	UPI608364623	DR	699.00		367,412.42
15-11-2023	UPI/481370976/EATSURE/eatsure @ hdfcbank	UPI344140501	DR	522.00		366,890.42
15-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX3615/PAYMENT	CC45727176	DR	19,882.85		347,007.57
16-11-2023	POS/544881/AMAZON INDIA/CARD **3509	POS53924900	DR	1,930.00		345,077.57
16-11-2023	POS/613006/MYNTRA INDIA/CARD **4594	POS72260475	DR	1,060.00		344,017.57
16-11-2023	UPI/799715560/SWIGGY/swiggy @ hdfcbank	UPI260815568	DR	362.00		343,655.57
16-11-2023	UPI/426275092/SWIGGY/swiggy @ hdfcbank	UPI511783786	DR	746.00		342,909.57
18-11-2023	POS/524443/SHREE ANANDHAAS/CARD **5994	POS37821313	DR	1,115.00		341,794.57
18-11-2023	UPI/622631526/OLA/ola@ybl	UPI502673845	DR	398.00		341,396.57
20-11-2023	NEFT/PPF/AC445398243/PPF DEPOSIT	PPF1491395	DR	2,500.00		338,896.57
20-11-2023	POS/539023/MYNTRA INDIA/CARD **8731	POS21236503	DR	14,954.00		323,942.57
20-11-2023	ATM/CASH WDL/S1AX3047/AXIS ATM KALAPATTI	ATM37220350	DR	3,000.00		320,942.57
21-11-2023	ATM/CASH WDL/S1HD3553/HDFC ATM TRICHY ROAD	ATM13897046	DR	3,000.00		317,942.57
23-11-2023	UPI/627461136/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI530074468	DR	3,243.00		314,699.57
24-11-2023	UPI/917775473/SWIGGY/swiggy @ hdfcbank	UPI925820019	DR	224.00		314,475.57
25-11-2023	POS/218629/AMAZON INDIA/CARD **3803	POS47898634	DR	605.00		313,870.57
25-11-2023	UPI/778587318/RAPIDO/rapido@ybl	UPI516501772	DR	262.00		313,608.57
25-11-2023	UPI/746153860/BOOKMYSHOW/bms @ axisbank	UPI443279568	DR	653.00		312,955.57
26-11-2023	UPI/367619641/EATSURE/eatsure @ hdfcbank	UPI499606302	DR	714.00		312,241.57
26-11-2023	POS/819733/HP PETROL RS PURAM/CARD **1033	FUEL38038223	DR	3,041.00		309,200.57
26-11-2023	UPI/881470634/OLA/ola@ybl	UPI607775794	DR	125.00		309,075.57
27-11-2023	POS/891259/HP PETROL RS PURAM/CARD **2732	FUEL82071533	DR	2,854.00		306,221.57
28-11-2023	UPI/704017488/UBER/uber@ybl	UPI722666347	DR	120.00		306,101.57
29-11-2023	UPI/510491990/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI561483112	DR	1,645.00		304,456.57
29-11-2023	UPI/648459808/DMART COIMBATORE/dmartcoimbatore @ upi	UPI230127117	DR	1,712.00		302,744.57
30-11-2023	NEFT-547502-PIONEER MILLS-SALARY NOV	NEFT35759562	CR		94,381.12	397,125.69
30-11-2023	ATM/CASH WDL/S1AX4707/AXIS ATM KALAPATTI	ATM39319485	DR	5,000.00		392,125.69
02-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB94566733	NET157628	DR	999.00		391,126.69
02-12-2023	UPI/643970385/ZOMATO/zomato @ hdfcbank	UPI379177765	DR	535.00		390,591.69
02-12-2023	UPI/133948543/UBER/uber@ybl	UPI174440713	DR	392.00		390,199.69
03-12-2023	UPI/74290381/BOOKMYSHOW/bms @ axisbank	UPI456280939	DR	733.00		389,466.69
04-12-2023	UPI/753125344/DMART COIMBATORE/dmartcoimbatore @ upi	UPI903424179	DR	2,724.00		386,742.69
04-12-2023	UPI/879614433/ZOMATO/zomato @ hdfcbank	UPI491602251	DR	645.00		386,097.69
05-12-2023	SIP/AXISMUTUALFUND/SIP955808/MUTUAL FUND	MF1113645	DR	10,314.70		375,782.99
06-12-2023	UPI/656398664/ZOMATO/zomato @ hdfcbank	UPI742871907	DR	480.00		375,302.99
06-12-2023	ATM/CASH WDL/S1IO5182/IOB ATM SAIBABA COLONY	ATM89914123	DR	1,000.00		374,302.99
08-12-2023	UPI/723158341/ZOMATO/zomato @ hdfcbank	UPI947508809	DR	320.00		373,982.99
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1847212132	ELEC134495	DR	1,429.00		372,553.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2023	UPI/439120848/ZOMATO/zomato@hdfcbank	UPI513191485	DR	721.00		371,832.99
12-12-2023	POS/458562/FLIPKART INDIA/CARD **6949	POS80422274	DR	1,385.00		370,447.99
12-12-2023	ATM/CASH WDL/S1AX3667/AXIS ATM AVINASHI ROAD	ATM35819666	DR	5,000.00		365,447.99
14-12-2023	ATM/CASH WDL/S1AX2173/AXIS ATM KALAPATTI	ATM61717650	DR	3,000.00		362,447.99
15-12-2023	NEFT/PPF/AC354645985/PPF DEPOSIT	PPF4620539	DR	2,500.00		359,947.99
15-12-2023	POS/851796/MEESHO INDIA/CARD **4874	POS68584957	DR	2,237.00		357,710.99
16-12-2023	UPI/266924506/RAPIDO/rapido@ybl	UPI634668873	DR	307.00		357,403.99
17-12-2023	POS/219900/MYNTRA INDIA/CARD **4124	POS76125357	DR	1,974.00		355,429.99
18-12-2023	UPI/553273485/SWIGGY/swiggy@hdfcbank	UPI596735657	DR	703.00		354,726.99
18-12-2023	UPI/832292289/MEDPLUS CBE/medpluscbe@ybl	UPI391286109	DR	438.00		354,288.99
19-12-2023	POS/495835/MYNTRA INDIA/CARD **8212	POS49118958	DR	2,383.00		351,905.99
20-12-2023	UPI/231533290/NILGIRIS CBE/nilgiriscbe@upi	UPI185304876	DR	1,801.00		350,104.99
20-12-2023	POS/144296/ANNAPOORNA CBE/CARD **4025	POS68016829	DR	1,373.00		348,731.99
20-12-2023	UPI/816705514/OLA/ola@ybl	UPI235414966	DR	359.00		348,372.99
22-12-2023	POS/605817/AMAZON INDIA/CARD **7637	POS43667916	DR	19,335.00		329,037.99
23-12-2023	UPI/842348979/ZOMATO/zomato@hdfcbank	UPI316458834	DR	558.00		328,479.99
23-12-2023	UPI/426297663/MEDPLUS CBE/medpluscbe@ybl	UPI700924434	DR	943.00		327,536.99
24-12-2023	UPI/563939603/AIRTEL RECHARGE/airtel@paytm	UPI552440342	DR	699.00		326,837.99
26-12-2023	POS/397769/MYNTRA INDIA/CARD **1353	POS50583428	DR	1,074.00		325,763.99
26-12-2023	UPI/381180922/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI357219300	DR	2,019.00		323,744.99
27-12-2023	UPI/198661559/EATSURE/eatsure@hdfcbank	UPI330917715	DR	737.00		323,007.99
29-12-2023	NEFT-277355-PIONEER MILLS-SALARY DEC	NEFT75269974	CR		95,115.16	418,123.15
29-12-2023	UPI/390469179/SWIGGY/swiggy@hdfcbank	UPI174590139	DR	646.00		417,477.15
29-12-2023	UPI/740541760/EATSURE/eatsure@hdfcbank	UPI499236336	DR	258.00		417,219.15
30-12-2023	UPI/504383982/INDANE GAS CBE/indane@ybl	UPI258895783	DR	858.00		416,361.15
30-12-2023	UPI/740912953/SWIGGY/swiggy@hdfcbank	UPI933382359	DR	569.00		415,792.15
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG607553	DR	17.70		415,774.45
31-12-2023	UPI/456723823/UBER/uber@ybl	UPI712843492	DR	241.00		415,533.45
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT835780	CR		2,181.55	417,715.00
01-01-2024	UPI/887322104/RAPIDO/rapido@ybl	UPI161725999	DR	331.00		417,384.00
01-01-2024	UPI/832224631/UBER/uber@ybl	UPI577736804	DR	289.00		417,095.00
03-01-2024	NEFT/301058/FAMILY SUPPORT/TRANSFER	NEFT25851461	DR	11,567.00		405,528.00
06-01-2024	UPI/627005070/EATSURE/eatsure@hdfcbank	UPI716123424	DR	738.00		404,790.00
06-01-2024	UPI/325734833/RAPIDO/rapido@ybl	UPI645534797	DR	251.00		404,539.00
09-01-2024	POS/979705/MYNTRA INDIA/CARD **9051	POS41168232	DR	972.00		403,567.00
09-01-2024	POS/488999/MEESHO INDIA/CARD **6477	POS62618436	DR	412.00		403,155.00
09-01-2024	UPI/921417576/DMART COIMBATORE/dmartcoimbatore@upi	UPI612973726	DR	3,077.00		400,078.00
09-01-2024	ATM/CASH WDL/S1CA3788/CANARA ATM SAIBABA COLONY	ATM34093074	DR	5,000.00		395,078.00
10-01-2024	SIP/AXISMUTUALFUND/SIP899834/MUTUAL FUND	MF8463862	DR	10,783.55		384,294.45
10-01-2024	UPI/682522347/SWIGGY/swiggy@hdfcbank	UPI445158408	DR	553.00		383,741.45
10-01-2024	UPI/927830071/OLA/ola@ybl	UPI340602122	DR	135.00		383,606.45
10-01-2024	UPI/530125045/NETMEDS CBE/netmedscbe@ybl	UPI485204158	DR	348.00		383,258.45
12-01-2024	UPI/565039207/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI111998407	DR	2,973.00		380,285.45
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1122530375	ELEC577330	DR	1,341.00		378,944.45
14-01-2024	UPI/326025631/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI979537988	DR	2,692.00		376,252.45
15-01-2024	POS/769763/AMAZON INDIA/CARD **5238	POS12080370	DR	853.00		375,399.45
15-01-2024	UPI/607238186/ZOMATO/zomato@hdfcbank	UPI263421970	DR	213.00		375,186.45
16-01-2024	POS/777961/FLIPKART INDIA/CARD **6916	POS10595600	DR	1,436.00		373,750.45
17-01-2024	UPI/859769156/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI822475618	DR	2,017.00		371,733.45
17-01-2024	UPI/925431143/RAPIDO/rapido@ybl	UPI449018251	DR	366.00		371,367.45
17-01-2024	UPI/151213066/MEDPLUS CBE/medpluscbe@ybl	UPI206665156	DR	980.00		370,387.45
18-01-2024	POS/552457/MYNTRA INDIA/CARD **7195	POS65982067	DR	1,884.00		368,503.45
18-01-2024	POS/514013/SHREE ANANDHAAS/CARD **8541	POS33860140	DR	323.00		368,180.45
18-01-2024	UPI/248320624/OLA/ola@ybl	UPI755108918	DR	171.00		368,009.45
19-01-2024	UPI/405475206/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI548019908	DR	2,054.00		365,955.45
19-01-2024	UPI/693604752/SWIGGY/swiggy@hdfcbank	UPI534710644	DR	334.00		365,621.45
19-01-2024	ATM/CASH WDL/S1IO2636/IOB ATM SINGANALLUR	ATM44190770	DR	3,000.00		362,621.45
19-01-2024	UPI/249235183/RAPIDO/rapido@ybl	UPI135052577	DR	271.00		362,350.45
20-01-2024	NEFT/PPF/AC240163512/PPF DEPOSIT	PPF4026959	DR	2,500.00		359,850.45
20-01-2024	POS/306939/FLIPKART INDIA/CARD **6919	POS52350533	DR	889.00		358,961.45
20-01-2024	UPI/493385303/SWIGGY/swiggy@hdfcbank	UPI635017282	DR	773.00		358,188.45
20-01-2024	NEFT/780501/HEALTH INSURANCE/PREMIUM	INS86095774	DR	33,065.00		325,123.45
21-01-2024	UPI/346544885/AIRTEL RECHARGE/airtel@paytm	UPI884189385	DR	599.00		324,524.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-01-2024	UPI/352514360/OLA/ola@ybl	UPI677810785	DR	132.00		324,392.45
21-01-2024	UPI/723436047/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI321461358	DR	247.00		324,145.45
23-01-2024	ATM/CASH WDL/S1HD9172/HDFC ATM TRICHY ROAD	ATM90545704	DR	3,000.00		321,145.45
23-01-2024	ATM/CASH WDL/S1AX8613/AXIS ATM METTUPALAYAM ROAD	ATM54032549	DR	2,000.00		319,145.45
24-01-2024	POS/250155/FLIPKART INDIA/CARD **7512	POS73815507	DR	16,378.00		302,767.45
24-01-2024	ATM/CASH WDL/S1AX7865/AXIS ATM KALAPATTI	ATM49699413	DR	5,000.00		297,767.45
25-01-2024	UPI/907566969/EATSURE/eatsure@hdfcbank	UPI233345591	DR	497.00		297,270.45
25-01-2024	ATM/CASH WDL/S1HD9326/HDFC ATM HOPES COLLEGE	ATM63442555	DR	2,000.00		295,270.45
26-01-2024	POS/880348/MEESHO INDIA/CARD **6945	POS78726120	DR	1,646.00		293,624.45
26-01-2024	UPI/920453145/EATSURE/eatsure@hdfcbank	UPI175051800	DR	532.00		293,092.45
28-01-2024	NEFT-652059-PIONEER MILLS-SALARY JAN	NEFT34484880	CR		98,229.06	391,321.51
28-01-2024	UPI/963219790/ZOMATO/zomato@hdfcbank	UPI696012744	DR	537.00		390,784.51
28-01-2024	UPI/150313766/ZOMATO/zomato@hdfcbank	UPI652069236	DR	175.00		390,609.51
30-01-2024	POS/469812/A2B ADYAR ANANDA BHAVAN/CARD **3134	POS84586437	DR	410.00		390,199.51
30-01-2024	POS/852776/SHREE ANANDHAAS/CARD **9265	POS99128697	DR	768.00		389,431.51
01-02-2024	POS/805464/MYNTRA INDIA/CARD **2941	POS38782231	DR	1,922.00		387,509.51
01-02-2024	UPI/324269163/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI819554315	DR	1,251.00		386,258.51
01-02-2024	POS/695019/HP PETROL RS PURAM/CARD **3587	FUEL87637143	DR	2,734.00		383,524.51
02-02-2024	UPI/160250521/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI301776065	DR	2,601.00		380,923.51
03-02-2024	UPI/646718651/EATSURE/eatsure@hdfcbank	UPI811657343	DR	153.00		380,770.51
05-02-2024	UPI/943037388/OLA/ola@ybl	UPI631462484	DR	349.00		380,421.51
05-02-2024	UPI/149141472/UBER/uber@ybl	UPI594571606	DR	379.00		380,042.51
07-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62216581	NET460633	DR	1,199.00		378,843.51
07-02-2024	UPI/999278946/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI518793410	DR	3,210.00		375,633.51
07-02-2024	ATM/CASH WDL/S1SB4062/SBI ATM METTUPALAYAM ROAD	ATM73316934	DR	3,000.00		372,633.51
08-02-2024	UPI/633735876/ZOMATO/zomato@hdfcbank	UPI494608903	DR	647.00		371,986.51
08-02-2024	NEFT/528335/FAMILY SUPPORT/TRANSFER	NEFT11642375	DR	14,923.00		357,063.51
09-02-2024	SIP/AXISMUTUALFUND/SIP871678/MUTUAL FUND	MF8269385	DR	10,783.55		346,279.96
09-02-2024	POS/362848/KOVAI BIRYANI/CARD **8605	POS78082860	DR	1,362.00		344,917.96
09-02-2024	ATM/CASH WDL/S1AX3672/AXIS ATM TOWN HALL	ATM69948278	DR	3,000.00		341,917.96
10-02-2024	POS/971210/A2B ADYAR ANANDA BHAVAN/CARD **1562	POS24322697	DR	682.00		341,235.96
11-02-2024	UPI/631386407/OLA/ola@ybl	UPI573525388	DR	327.00		340,908.96
11-02-2024	ACH/DEBIT/NETFLIX/SUB48865345	SUB282007	DR	499.00		340,409.96
13-02-2024	POS/483012/SREE ANNAPOORNA/CARD **6505	POS12540689	DR	796.00		339,613.96
16-02-2024	POS/999471/AJIO INDIA/CARD **7132	POS96183227	DR	879.00		338,734.96
16-02-2024	POS/787860/MEESHO INDIA/CARD **8275	POS13064174	DR	855.00		337,879.96
16-02-2024	UPI/800412716/OLA/ola@ybl	UPI116527279	DR	109.00		337,770.96
16-02-2024	UPI/652726648/NETMEDS CBE/netmedscbe@ybl	UPI413033161	DR	956.00		336,814.96
17-02-2024	NEFT/PPF/AC306880953/PPF DEPOSIT	PPF5228834	DR	2,500.00		334,314.96
17-02-2024	POS/350333/AMAZON INDIA/CARD **8031	POS99580217	DR	1,569.00		332,745.96
17-02-2024	ATM/CASH WDL/S1SB4346/SBI ATM SARAVANAMPATTI	ATM98339222	DR	3,000.00		329,745.96
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9126661234	ELEC153270	DR	1,283.00		328,462.96
19-02-2024	UPI/967282617/ZOMATO/zomato@hdfcbank	UPI521149527	DR	582.00		327,880.96
19-02-2024	UPI/560224650/OLA/ola@ybl	UPI565786596	DR	269.00		327,611.96
20-02-2024	POS/533387/INDIAN OIL AVINASHI RD/CARD **7291	FUEL39857252	DR	972.00		326,639.96
22-02-2024	UPI/905709531/SWIGGY/swiggy@hdfcbank	UPI420547623	DR	262.00		326,377.96
23-02-2024	UPI/853504612/JIO RECHARGE/jio@paytm	UPI724656731	DR	299.00		326,078.96
23-02-2024	POS/332681/AJIO INDIA/CARD **2242	POS10467972	DR	676.00		325,402.96
23-02-2024	POS/459803/AJIO INDIA/CARD **2084	POS40149452	DR	2,667.00		322,735.96
24-02-2024	POS/252979/MYNTRA INDIA/CARD **7389	POS60994410	DR	19,255.00		303,480.96
26-02-2024	UPI/351106623/NILGIRIS CBE/nilgiriscbc@upi	UPI848495149	DR	4,002.00		299,478.96
26-02-2024	POS/440533/SHELL TRICHY ROAD/CARD **3547	FUEL83030431	DR	1,166.00		298,312.96
26-02-2024	UPI/447310057/UBER/uber@ybl	UPI909127511	DR	224.00		298,088.96
28-02-2024	POS/350100/MYNTRA INDIA/CARD **8909	POS51769600	DR	2,573.00		295,515.96
29-02-2024	UPI/340985468/RAPIDO/rapido@ybl	UPI204580890	DR	280.00		295,235.96
29-02-2024	UPI/163467768/RAPIDO/rapido@ybl	UPI163019098	DR	355.00		294,880.96
01-03-2024	NEFT-867619-PIONEER MILLS-SALARY FEB	NEFT61007073	CR		98,947.72	393,828.68
01-03-2024	ATM/CASH WDL/S1AX2505/AXIS ATM SUNGAM	ATM18865419	DR	2,000.00		391,828.68
02-03-2024	UPI/232947024/INDANE GAS CBE/indane@ybl	UPI174626891	DR	1,070.00		390,758.68
02-03-2024	UPI/976708348/MORE SUPERMARKET/moresupermarket@upi	UPI238755005	DR	3,529.00		387,229.68
02-03-2024	POS/761849/ANNAPOORNA CBE/CARD **7661	POS12589872	DR	694.00		386,535.68
03-03-2024	UPI/381946715/ZOMATO/zomato@hdfcbank	UPI784023653	DR	606.00		385,929.68
04-03-2024	POS/886153/MYNTRA INDIA/CARD **8086	POS55343435	DR	2,209.00		383,720.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-03-2024	UPI/276557517/SWIGGY/swiggy@hdfcbank	UPI794112239	DR	624.00		383,096.68
04-03-2024	UPI/945493997/EATSURE/eatsure@hdfcbank	UPI309410101	DR	569.00		382,527.68
06-03-2024	UPI/606560784/MORE SUPERMARKET/moresupermarket@upi	UPI857794037	DR	2,470.00		380,057.68
07-03-2024	POS/199265/KOVAI BIRYANI/CARD **1349	POS19533190	DR	1,030.00		379,027.68
07-03-2024	UPI/954865347/OLA/ola@ybl	UPI742887285	DR	351.00		378,676.68
07-03-2024	NEFT/838290/FAMILY SUPPORT/TRANSFER	NEFT18783529	DR	21,483.00		357,193.68
09-03-2024	UPI/235549240/OLA/ola@ybl	UPI473248217	DR	239.00		356,954.68
10-03-2024	SIP/AXISMUTUALFUND/SIP640634/MUTUAL FUND	MF4607086	DR	10,783.55		346,171.13
10-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4715608449	ELEC663709	DR	2,823.00		343,348.13
10-03-2024	UPI/820235158/OLA/ola@ybl	UPI191329107	DR	247.00		343,101.13
11-03-2024	ACH/DEBIT/AMAZON PRIME/SUB96792794	SUB733290	DR	499.00		342,602.13
12-03-2024	POS/284240/JUNIOR KUPPANNA/CARD **9005	POS25718546	DR	1,159.00		341,443.13
12-03-2024	POS/546275/SHREE ANANDHAAS/CARD **5191	POS99238598	DR	1,351.00		340,092.13
13-03-2024	POS/586345/AMAZON INDIA/CARD **7368	POS81100133	DR	2,582.00		337,510.13
14-03-2024	UPI/710531938/UBER/uber@ybl	UPI106483279	DR	101.00		337,409.13
16-03-2024	NEFT/PPF/AC489242548/PPF DEPOSIT	PPF5399526	DR	2,500.00		334,909.13
16-03-2024	POS/589290/INDIAN OIL AVINASHI RD/CARD **2949	FUEL58210502	DR	3,014.00		331,895.13
17-03-2024	UPI/968447713/EATSURE/eatsure@hdfcbank	UPI662987143	DR	161.00		331,734.13
17-03-2024	ATM/CASH WDL/S1SB6715/SBI ATM RS PURAM	ATM26470049	DR	10,000.00		321,734.13
18-03-2024	UPI/693841382/RAPIDO/rapido@ybl	UPI156339057	DR	256.00		321,478.13
18-03-2024	UPI/181109159/UBER/uber@ybl	UPI565028445	DR	162.00		321,316.13
20-03-2024	POS/226844/INDIAN OIL GANDHIPURAM/CARD **1028	FUEL81901954	DR	1,875.00		319,441.13
22-03-2024	POS/753602/SHELL TRICHY ROAD/CARD **4013	FUEL69810146	DR	1,895.00		317,546.13
23-03-2024	POS/719354/FLIPKART INDIA/CARD **2298	POS95806336	DR	1,542.00		316,004.13
23-03-2024	UPI/707349988/UBER/uber@ybl	UPI450974112	DR	193.00		315,811.13
24-03-2024	ATM/CASH WDL/S1SB2073/SBI ATM METTUPALAYAM ROAD	ATM69722490	DR	2,000.00		313,811.13
25-03-2024	UPI/289527451/AIRTEL RECHARGE/airtel@paytm	UPI185712993	DR	449.00		313,362.13
28-03-2024	UPI/281865485/ZOMATO/zomato@hdfcbank	UPI562109285	DR	420.00		312,942.13
28-03-2024	ATM/CASH WDL/S1AX1460/AXIS ATM SARAVANAMPATTI	ATM86774980	DR	10,000.00		302,942.13
31-03-2024	ATM/CASH WDL/S1AX9688/AXIS ATM TRICHY ROAD	ATM81207593	DR	5,000.00		297,942.13
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG733170	DR	17.70		297,924.43
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT361505	CR		2,282.01	300,206.44
01-04-2024	NEFT-511974-PIONEER MILLS-SALARY MAR	NEFT69630901	CR		100,568.13	400,774.57
02-04-2024	NEFT-312616-PIONEER MILLS-BONUS FY2023-2024	NEFT30727873	CR		36,175.67	436,950.24
02-04-2024	POS/458785/AMAZON INDIA/CARD **7136	POS67297758	DR	433.00		436,517.24
02-04-2024	POS/976073/SHREE ANANDHAAS/CARD **7614	POS23037825	DR	1,072.00		435,445.24
02-04-2024	ATM/CASH WDL/S1AX9273/AXIS ATM TRICHY ROAD	ATM78243412	DR	1,000.00		434,445.24
03-04-2024	POS/969443/MYNTRA INDIA/CARD **6844	POS95470665	DR	2,915.00		431,530.24
05-04-2024	POS/843192/SHREE ANANDHAAS/CARD **7027	POS74654564	DR	639.00		430,891.24
06-04-2024	SIP/AXISMUTUALFUND/SIP404140/MUTUAL FUND	MF8349452	DR	10,783.55		420,107.69
06-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26041337	NET663132	DR	799.00		419,308.69
06-04-2024	POS/290559/SHREE ANANDHAAS/CARD **8604	POS19987205	DR	845.00		418,463.69
07-04-2024	UPI/513732683/UBER/uber@ybl	UPI944471086	DR	343.00		418,120.69
08-04-2024	UPI/633979904/EATSURE/eatsure@hdfcbank	UPI228688060	DR	757.00		417,363.69
09-04-2024	UPI/205656249 NILGIRIS CBE/nilgircbe@upi	UPI712758536	DR	1,390.00		415,973.69
10-04-2024	UPI/464723892/MORE SUPERMARKET/moresupermarket@upi	UPI777890178	DR	2,546.00		413,427.69
11-04-2024	UPI/524778306/EATSURE/eatsure@hdfcbank	UPI887593511	DR	635.00		412,792.69
12-04-2024	UPI/728400504/RAPIDO/rapido@ybl	UPI934917385	DR	164.00		412,628.69
13-04-2024	UPI/916548031/EATSURE/eatsure@hdfcbank	UPI948197527	DR	719.00		411,909.69
13-04-2024	ACH/DEBIT/NETFLIX/SUB78793878	SUB340598	DR	499.00		411,410.69
14-04-2024	POS/589654/HOTEL ANNAPOORNA/CARD **9878	POS12496673	DR	1,091.00		410,319.69
14-04-2024	UPI/946853718/RAPIDO/rapido@ybl	UPI739978121	DR	89.00		410,230.69
15-04-2024	UPI/469355993/JIO RECHARGE/jio@paytm	UPI139599493	DR	449.00		409,781.69
15-04-2024	UPI/840329165/EATSURE/eatsure@hdfcbank	UPI358431262	DR	551.00		409,230.69
15-04-2024	ATM/CASH WDL/S1AX2672/AXIS ATM UKKADAM	ATM98209367	DR	5,000.00		404,230.69
16-04-2024	NEFT/PPF/AC260151256/PPF DEPOSIT	PPF1328807	DR	2,500.00		401,730.69
17-04-2024	UPI/155504603/SWIGGY/swiggy@hdfcbank	UPI226682687	DR	587.00		401,143.69
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4652886886	ELEC450525	DR	2,480.00		398,663.69
18-04-2024	POS/814828/MEESHO INDIA/CARD **2060	POS25935646	DR	2,146.00		396,517.69
18-04-2024	UPI/632422503/EATSURE/eatsure@hdfcbank	UPI245347162	DR	415.00		396,102.69
18-04-2024	UPI/439177799/OLA/ola@ybl	UPI740187674	DR	145.00		395,957.69
23-04-2024	UPI/102828000/SWIGGY/swiggy@hdfcbank	UPI655991505	DR	691.00		395,266.69
23-04-2024	UPI/840968215/RAPIDO/rapido@ybl	UPI367535907	DR	231.00		395,035.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-04-2024	UPI/710118744/SWIGGY/swiggy@hdfcbank	UPI355576108	DR	267.00		394,768.69
25-04-2024	UPI/891934810/MEDPLUS CBE/medpluscbe@ybl	UPI508912635	DR	581.00		394,187.69
26-04-2024	POS/770500/AJIO INDIA/CARD **3751	POS43087585	DR	1,689.00		392,498.69
26-04-2024	UPI/230624017/ZOMATO/zomato@hdfcbank	UPI432282926	DR	730.00		391,768.69
26-04-2024	UPI/833713932/OLA/ola@ybl	UPI863808892	DR	302.00		391,466.69
29-04-2024	UPI/794678473/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI815068760	DR	3,230.00		388,236.69
29-04-2024	UPI/403841425/RAPIDO/rapido@ybl	UPI509911682	DR	111.00		388,125.69
30-04-2024	NEFT-754492-PIONEER MILLS-SALARY APR	NEFT78503510	CR		96,732.46	484,858.15
02-05-2024	UPI/731068854/SWIGGY/swiggy@hdfcbank	UPI559826062	DR	631.00		484,227.15
02-05-2024	UPI/470837147/RAPIDO/rapido@ybl	UPI597583051	DR	361.00		483,866.15
03-05-2024	SIP/AXISMUTUALFUND/SIP696080/MUTUAL FUND	MF1009657	DR	10,783.55		473,082.60
04-05-2024	UPI/605753709/OLA/ola@ybl	UPI180505083	DR	304.00		472,778.60
04-05-2024	UPI/693599716/RAPIDO/rapido@ybl	UPI246516486	DR	113.00		472,665.60
06-05-2024	POS/559612/FLIPKART INDIA/CARD **3963	POS69650697	DR	12,072.00		460,593.60
06-05-2024	UPI/177985692/UBER/uber@ybl	UPI431754596	DR	380.00		460,213.60
07-05-2024	POS/988773/SHELL TRICHY ROAD/CARD **5446	FUEL46752290	DR	1,500.00		458,713.60
12-05-2024	POS/483601/AJIO INDIA/CARD **7894	POS54101449	DR	1,322.00		457,391.60
13-05-2024	POS/666210/AMAZON INDIA/CARD **5697	POS52977237	DR	1,656.00		455,735.60
13-05-2024	POS/228727/FLIPKART INDIA/CARD **6639	POS10135895	DR	7,914.00		447,821.60
13-05-2024	UPI/153740991/RAPIDO/rapido@ybl	UPI250444357	DR	278.00		447,543.60
14-05-2024	UPI/639015805/ZOMATO/zomato@hdfcbank	UPI468215742	DR	652.00		446,891.60
14-05-2024	POS/124151/INDIAN OIL GANDHIPURAM/CARD **3094	FUEL78645219	DR	1,056.00		445,835.60
14-05-2024	UPI/147385212/MEDPLUS CBE/medpluscbe@ybl	UPI134823514	DR	333.00		445,502.60
15-05-2024	UPI/131687446/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI159866802	DR	2,419.00		443,083.60
15-05-2024	POS/800195/INDIAN OIL GANDHIPURAM/CARD **7589	FUEL65797466	DR	1,445.00		441,638.60
16-05-2024	NEFT/PPF/AC593041996/PPF DEPOSIT	PPF1071364	DR	2,500.00		439,138.60
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7931068752	ELEC715080	DR	2,486.00		436,652.60
16-05-2024	ATM/CASH WDL/S1AX1638/AXIS ATM SUNGAM	ATM48846767	DR	1,000.00		435,652.60
17-05-2024	ATM/CASH WDL/S1IC7370/ICICI ATM PEELAMEDU	ATM96082441	DR	2,000.00		433,652.60
19-05-2024	UPI/694937789/NETMEDS CBE/netmedscbe@ybl	UPI477118414	DR	427.00		433,225.60
20-05-2024	UPI/154932625/EATSURE/eatsure@hdfcbank	UPI406855400	DR	697.00		432,528.60
20-05-2024	UPI/841307917/ZOMATO/zomato@hdfcbank	UPI233825897	DR	538.00		431,990.60
21-05-2024	UPI/672978829/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI712878189	DR	3,980.00		428,010.60
21-05-2024	UPI/288851550/SWIGGY/swiggy@hdfcbank	UPI647818198	DR	297.00		427,713.60
22-05-2024	POS/402514/JUNIOR KUPPANNA/CARD **3025	POS63426909	DR	738.00		426,975.60
23-05-2024	UPI/957561692/VI RECHARGE/vi@paytm	UPI874083067	DR	299.00		426,676.60
23-05-2024	POS/613795/MYNTRA INDIA/CARD **2052	POS83356367	DR	797.00		425,879.60
24-05-2024	UPI/769648481/UBER/uber@ybl	UPI458338395	DR	145.00		425,734.60
25-05-2024	ATM/CASH WDL/S1AX1204/AXIS ATM TOWN HALL	ATM66446232	DR	5,000.00		420,734.60
25-05-2024	ATM/CASH WDL/S1IO2843/IOB ATM RACE COURSE	ATM29219325	DR	5,000.00		415,734.60
26-05-2024	UPI/227228340/NILGIRIS CBE/nilgircbe@upi	UPI581649843	DR	3,771.00		411,963.60
26-05-2024	UPI/597226084/UBER/uber@ybl	UPI948109508	DR	150.00		411,813.60
27-05-2024	POS/137704/MYNTRA INDIA/CARD **7788	POS46015706	DR	660.00		411,153.60
27-05-2024	POS/269860/BHARAT PETROLEUM CBE/CARD **7269	FUEL99758532	DR	1,710.00		409,443.60
29-05-2024	UPI/727396481/MORE SUPERMARKET/moresupermarket@upi	UPI975982662	DR	3,309.00		406,134.60
30-05-2024	POS/944533/MYNTRA INDIA/CARD **1065	POS54114431	DR	1,082.00		405,052.60
30-05-2024	UPI/116717663/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI316882306	DR	2,891.00		402,161.60
30-05-2024	UPI/761821535/SWIGGY/swiggy@hdfcbank	UPI148862512	DR	400.00		401,761.60
30-05-2024	ATM/CASH WDL/S1SB4549/SBI ATM AVINASHI ROAD	ATM91238663	DR	2,000.00		399,761.60
01-06-2024	NEFT-546266-PIONEER MILLS-SALARY MAY	NEFT66415792	CR		99,009.02	498,770.62
01-06-2024	UPI/269080642/ZOMATO/zomato@hdfcbank	UPI452018168	DR	255.00		498,515.62
02-06-2024	POS/121770/MEESHO INDIA/CARD **2281	POS32717468	DR	752.00		497,763.62
04-06-2024	UPI/459363546/OLA/ola@ybl	UPI192140883	DR	121.00		497,642.62
04-06-2024	UPI/560041237/OLA/ola@ybl	UPI832732612	DR	128.00		497,514.62
06-06-2024	POS/660106/BHARAT PETROLEUM CBE/CARD **1232	FUEL19490609	DR	1,289.00		496,225.62
09-06-2024	UPI/482819882/DMART COIMBATORE/dmartcoimbatore@upi	UPI130105610	DR	1,862.00		494,363.62
10-06-2024	SIP/AXISMUTUALFUND/SIP729430/MUTUAL FUND	MF2506726	DR	10,783.55		483,580.07
10-06-2024	UPI/158566983/UBER/uber@ybl	UPI834806585	DR	201.00		483,379.07
11-06-2024	UPI/755241354/ZOMATO/zomato@hdfcbank	UPI700112580	DR	580.00		482,799.07
12-06-2024	UPI/568912611/ZOMATO/zomato@hdfcbank	UPI987930006	DR	280.00		482,519.07
12-06-2024	UPI/147747522/ZOMATO/zomato@hdfcbank	UPI724497002	DR	671.00		481,848.07
13-06-2024	UPI/473201219/EATSURE/eatsure@hdfcbank	UPI997892939	DR	610.00		481,238.07
13-06-2024	UPI/714100257/EATSURE/eatsure@hdfcbank	UPI229330651	DR	396.00		480,842.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-06-2024	POS/990977/JUNIOR KUPPANNA/CARD **4608	POS48281105	DR	290.00		480,552.07
14-06-2024	UPI/633582841/UBER/uber@ybl	UPI816584326	DR	393.00		480,159.07
15-06-2024	UPI/342017282/RAPIDO/rapido@ybl	UPI299240544	DR	303.00		479,856.07
16-06-2024	NEFT/PPF/AC940019843/PPF DEPOSIT	PPF9882346	DR	2,500.00		477,356.07
17-06-2024	POS/246979/MEESHO INDIA/CARD **6468	POS79561270	DR	2,831.00		474,525.07
17-06-2024	UPI/382128052/EATSURE/eatsure@hdfcbank	UPI370835076	DR	297.00		474,228.07
18-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX2991/PAYMENT	CC71027048	DR	7,349.95		466,878.12
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7938412675	ELEC728929	DR	2,412.00		464,466.12
20-06-2024	POS/694894/SHELL TRICHY ROAD/CARD **7972	FUEL83990242	DR	1,911.00		462,555.12
20-06-2024	UPI/612530660/OLA/ola@ybl	UPI223919211	DR	168.00		462,387.12
21-06-2024	UPI/560711750/DMART COIMBATORE/dmartcoimbatore@upi	UPI999629772	DR	1,669.00		460,718.12
21-06-2024	ATM/CASH WDL/S1AX2212/AXIS ATM SINGANALLUR	ATM92723288	DR	10,000.00		450,718.12
23-06-2024	UPI/439584605/AIRTEL RECHARGE/airtel@paytm	UPI569663139	DR	299.00		450,419.12
23-06-2024	ATM/CASH WDL/S1AX7297/AXIS ATM RS PURAM	ATM41403230	DR	10,000.00		440,419.12
24-06-2024	ATM/CASH WDL/S1IO1981/IOB ATM SINGANALLUR	ATM37176316	DR	5,000.00		435,419.12
24-06-2024	ATM/CASH WDL/S1AX5803/AXIS ATM GANDHIPURAM	ATM67629130	DR	1,000.00		434,419.12
25-06-2024	ATM/CASH WDL/S1IC1386/ICICI ATM SINGANALLUR	ATM73394614	DR	5,000.00		429,419.12
27-06-2024	UPI/833882503/OLA/ola@ybl	UPI122219639	DR	161.00		429,258.12
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG126046	DR	17.70		429,240.42
28-06-2024	POS/286904/MEESHO INDIA/CARD **2459	POS48424158	DR	1,255.00		427,985.42
28-06-2024	UPI/811543039/ZOMATO/zomato@hdfcbank	UPI696983119	DR	542.00		427,443.42
28-06-2024	ATM/CASH WDL/S1AX3684/AXIS ATM VADAVALLI	ATM91525217	DR	5,000.00		422,443.42
28-06-2024	UPI/337072429/RAPIDO/rapido@ybl	UPI535266984	DR	219.00		422,224.42
30-06-2024	POS/193436/MYNTRA INDIA/CARD **2889	POS33873268	DR	1,703.00		420,521.42
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT967012	CR		2,724.12	423,245.54
01-07-2024	NEFT-416223-PIONEER MILLS-SALARY JUN	NEFT94690713	CR		98,358.22	521,603.76
03-07-2024	UPI/444508613/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI467740760	DR	379.00		521,224.76
04-07-2024	UPI/997112356/SWIGGY/swiggy@hdfcbank	UPI781464764	DR	607.00		520,617.76
04-07-2024	POS/736774/HP PETROL RS PURAM/CARD **6883	FUEL30873357	DR	1,409.00		519,208.76
04-07-2024	POS/442826/BHARAT PETROLEUM CBE/CARD **4936	FUEL88759508	DR	1,616.00		517,592.76
05-07-2024	POS/896145/AJIO INDIA/CARD **9012	POS22593792	DR	2,996.00		514,596.76
05-07-2024	POS/493548/FLIPKART INDIA/CARD **2873	POS48469865	DR	1,541.00		513,055.76
05-07-2024	UPI/349478305/EATSURE/eatsure@hdfcbank	UPI801833656	DR	414.00		512,641.76
06-07-2024	NEFT/291226/FAMILY SUPPORT/TRANSFER	NEFT72606186	DR	24,948.00		487,693.76
08-07-2024	SIP/AXISMUTUALFUND/SIP341493/MUTUAL FUND	MF7247446	DR	10,783.55		476,910.21
08-07-2024	ACH/DEBIT/HOTSTAR/SUB24730579	SUB488261	DR	499.00		476,411.21
10-07-2024	NEFT/PPF/AC302764249/PPF DEPOSIT	PPF4500404	DR	2,500.00		473,911.21
10-07-2024	ATM/CASH WDL/S1AX6520/AXIS ATM VADAVALLI	ATM64725780	DR	2,000.00		471,911.21
10-07-2024	UPI/772628941/OLA/ola@ybl	UPI182186329	DR	115.00		471,796.21
11-07-2024	POS/406620/JUNIOR KUPPANNA/CARD **9685	POS27484575	DR	481.00		471,315.21
14-07-2024	POS/216923/AMAZON INDIA/CARD **3915	POS91076728	DR	1,304.00		470,011.21
14-07-2024	POS/629959/MYNTRA INDIA/CARD **9320	POS49266828	DR	680.00		469,331.21
14-07-2024	UPI/882107617 NILGIRIS CBE/nilgircbe@upi	UPI633035468	DR	3,615.00		465,716.21
14-07-2024	UPI/885403609/UBER/uber@ybl	UPI327784213	DR	237.00		465,479.21
15-07-2024	UPI/316274951/OLA/ola@ybl	UPI879914014	DR	350.00		465,129.21
17-07-2024	UPI/666226269/DMART COIMBATORE/dmartcoimbatore@upi	UPI621039821	DR	2,111.00		463,018.21
18-07-2024	UPI/257820095/EATSURE/eatsure@hdfcbank	UPI510179669	DR	726.00		462,292.21
18-07-2024	POS/810711/SHELL TRICHY ROAD/CARD **9751	FUEL10087569	DR	2,339.00		459,953.21
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7659312056	ELEC107363	DR	1,363.00		458,590.21
19-07-2024	UPI/196052360/INDANE GAS CBE/indane@ybl	UPI660626346	DR	1,091.00		457,499.21
19-07-2024	ATM/CASH WDL/S1AX1813/AXIS ATM AVINASHI ROAD	ATM51729678	DR	3,000.00		454,499.21
20-07-2024	POS/108354/MYNTRA INDIA/CARD **4377	POS48801932	DR	2,974.00		451,525.21
20-07-2024	UPI/808301547/UBER/uber@ybl	UPI759890886	DR	389.00		451,136.21
20-07-2024	UPI/654294196/RAPIDO/rapido@ybl	UPI416513403	DR	102.00		451,034.21
22-07-2024	ATM/CASH WDL/S1AX4221/AXIS ATM SUNGAM	ATM45462757	DR	5,000.00		446,034.21
22-07-2024	UPI/646816447/NETMEDS CBE/netmedscbe@ybl	UPI914613131	DR	668.00		445,366.21
23-07-2024	UPI/966329585/JIO RECHARGE/jio@paytm	UPI545949836	DR	599.00		444,767.21
23-07-2024	UPI/316773585/EATSURE/eatsure@hdfcbank	UPI846230502	DR	364.00		444,403.21
23-07-2024	ATM/CASH WDL/S1AX5667/AXIS ATM GANAPATHY	ATM26784242	DR	5,000.00		439,403.21
26-07-2024	POS/641769/FLIPKART INDIA/CARD **3446	POS72027824	DR	718.00		438,685.21
28-07-2024	UPI/879004587/ZOMATO/zomato@hdfcbank	UPI630754374	DR	282.00		438,403.21
28-07-2024	UPI/692196542/UBER/uber@ybl	UPI241923513	DR	398.00		438,005.21
29-07-2024	POS/127866/AJIO INDIA/CARD **7053	POS33440979	DR	575.00		437,430.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2024	NEFT-861241-PIONEER MILLS-SALARY JUL	NEFT78052296	CR		97,703.07	535,133.28
01-08-2024	POS/271463/KOVAI BIRIYANI/CARD **4598	POS10725609	DR	1,482.00		533,651.28
01-08-2024	ATM/CASH WDL/S1AX8683/AXIS ATM TOWN HALL	ATM69289144	DR	10,000.00		523,651.28
02-08-2024	SIP/AXISMUTUALFUND/SIP151744/MUTUAL FUND	MF5754010	DR	10,783.55		512,867.73
02-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91977867	NET260156	DR	999.00		511,868.73
02-08-2024	UPI/154948236/NILGIRIS CBE/nilgiriscbe@upi	UPI904873060	DR	2,382.00		509,486.73
04-08-2024	POS/162184/HP PETROL RS PURAM/CARD **9545	FUEL24646127	DR	2,989.00		506,497.73
04-08-2024	ATM/CASH WDL/S1IO9755/IOB ATM SUNGAM	ATM74951954	DR	2,000.00		504,497.73
04-08-2024	UPI/803060489/NETMEDS CBE/netmedscbe@ybl	UPI734926083	DR	888.00		503,609.73
05-08-2024	POS/974736/HP PETROL RS PURAM/CARD **2370	FUEL52533502	DR	1,825.00		501,784.73
05-08-2024	NEFT/509629/FAMILY SUPPORT/TRANSFER	NEFT67270215	DR	23,241.00		478,543.73
05-08-2024	ACH/DEBIT/HOTSTAR/SUB94051604	SUB466727	DR	199.00		478,344.73
06-08-2024	POS/835157/MYNTRA INDIA/CARD **5448	POS63221889	DR	1,005.00		477,339.73
07-08-2024	POS/237869/AJIO INDIA/CARD **4817	POS48348239	DR	1,509.00		475,830.73
09-08-2024	POS/276934/AJIO INDIA/CARD **5786	POS81348805	DR	2,540.00		473,290.73
09-08-2024	UPI/956803856/ZOMATO/zomato@hdfcbank	UPI163143334	DR	217.00		473,073.73
09-08-2024	UPI/697677306/UBER/uber@ybl	UPI763415011	DR	267.00		472,806.73
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8314912141	ELEC189048	DR	1,091.00		471,715.73
12-08-2024	POS/301824/MYNTRA INDIA/CARD **6802	POS28288035	DR	2,235.00		469,480.73
13-08-2024	UPI/373576696/NILGIRIS CBE/nilgiriscbe@upi	UPI692858036	DR	1,213.00		468,267.73
13-08-2024	UPI/115735274/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI875689308	DR	3,537.00		464,730.73
13-08-2024	UPI/510890654/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI163524404	DR	922.00		463,808.73
14-08-2024	UPI/481269871/ZOMATO/zomato@hdfcbank	UPI432186923	DR	601.00		463,207.73
16-08-2024	NEFT/PPF/AC647049334/PPF DEPOSIT	PPF9610925	DR	2,500.00		460,707.73
18-08-2024	UPI/379058245/JIO RECHARGE/jio@paytm	UPI727423870	DR	449.00		460,258.73
19-08-2024	POS/608350/HOTEL ANNAPOORNA/CARD **2826	POS16264051	DR	1,466.00		458,792.73
20-08-2024	POS/218329/AMAZON INDIA/CARD **2862	POS31690540	DR	1,805.00		456,987.73
20-08-2024	UPI/128913571/SWIGGY/swiggy @hdfcbank	UPI541211815	DR	225.00		456,762.73
20-08-2024	UPI/473177627/OLA/ola@ybl	UPI440129105	DR	169.00		456,593.73
21-08-2024	UPI/404773554/EATSURE/eatsure@hdfcbank	UPI393988837	DR	389.00		456,204.73
22-08-2024	UPI/965669440/MEDPLUS CBE/medpluscbe@ybl	UPI382763655	DR	677.00		455,527.73
23-08-2024	ATM/CASH WDL/S1HD3129/HDFC ATM GANAPATHY	ATM55513585	DR	2,000.00		453,527.73
23-08-2024	UPI/111414675/OLA/ola@ybl	UPI956136131	DR	134.00		453,393.73
24-08-2024	UPI/870838450/EATSURE/eatsure@hdfcbank	UPI200999784	DR	676.00		452,717.73
25-08-2024	ATM/CASH WDL/S1AX3082/AXIS ATM SARAVANAMPATTI	ATM14759692	DR	2,000.00		450,717.73
27-08-2024	POS/743758/MYNTRA INDIA/CARD **5924	POS23234879	DR	6,122.00		444,595.73
27-08-2024	UPI/727315264/DMART COIMBATORE/dmartcoimbatore@upi	UPI795414796	DR	3,147.00		441,448.73
27-08-2024	ATM/CASH WDL/S1CA4134/CANARA ATM KALAPATTI	ATM99405424	DR	3,000.00		438,448.73
29-08-2024	NEFT-943269-PIONEER MILLS-SALARY AUG	NEFT50430440	CR		97,414.84	535,863.57
29-08-2024	ATM/CASH WDL/S1AX9629/AXIS ATM SARAVANAMPATTI	ATM75513408	DR	3,000.00		532,863.57
30-08-2024	POS/608507/FLIPKART INDIA/CARD **3424	POS82955031	DR	2,249.00		530,614.57
31-08-2024	POS/188117/FLIPKART INDIA/CARD **1020	POS44729123	DR	601.00		530,013.57
01-09-2024	UPI/491310472/EATSURE/eatsure@hdfcbank	UPI820792856	DR	711.00		529,302.57
01-09-2024	UPI/579945475/EATSURE/eatsure@hdfcbank	UPI483328324	DR	553.00		528,749.57
01-09-2024	POS/987747/SREE ANNAPOORNA/CARD **7181	POS49881291	DR	611.00		528,138.57
03-09-2024	ATM/CASH WDL/S1AX6580/AXIS ATM RS PURAM	ATM72394424	DR	5,000.00		523,138.57
04-09-2024	UPI/657240233/OLA/ola@ybl	UPI837609647	DR	261.00		522,877.57
04-09-2024	NEFT/794174/FAMILY SUPPORT/TRANSFER	NEFT39002894	DR	18,599.00		504,278.57
05-09-2024	ATM/CASH WDL/S1IO8660//IOB ATM VADAVALLI	ATM20824034	DR	2,000.00		502,278.57
06-09-2024	POS/337950/AMAZON INDIA/CARD **5559	POS28313833	DR	1,669.00		500,609.57
07-09-2024	SIP/AXISMUTUALFUND/SIP599267/MUTUAL FUND	MF6309726	DR	10,783.55		489,826.02
08-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60512891	NET420403	DR	599.00		489,227.02
09-09-2024	POS/644012/A2B ADYAR ANANDA BHAVAN/CARD **5276	POS4817190	DR	903.00		488,324.02
10-09-2024	ACH/DEBIT/NETFLIX/SUB78194615	SUB664119	DR	199.00		488,125.02
11-09-2024	NEFT/PPF/AC255935861/PPF DEPOSIT	PPF9207446	DR	2,500.00		485,625.02
12-09-2024	UPI/773250472/SWIGGY/swiggy @hdfcbank	UPI194326696	DR	519.00		485,106.02
13-09-2024	POS/132558/JUNIOR KUPPANNA/CARD **8230	POS39878951	DR	404.00		484,702.02
13-09-2024	UPI/871715198/OLA/ola@ybl	UPI561432667	DR	219.00		484,483.02
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3877748375	ELEC401504	DR	1,230.00		483,253.02
14-09-2024	ATM/CASH WDL/S1IO6228/IOB ATM GANDHIPURAM	ATM43582843	DR	10,000.00		473,253.02
14-09-2024	UPI/121640477/OLA/ola@ybl	UPI260209200	DR	271.00		472,982.02
15-09-2024	UPI/147292500/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI925892280	DR	1,396.00		471,586.02
15-09-2024	POS/918179/JUNIOR KUPPANNA/CARD **2312	POS10984885	DR	517.00		471,069.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-09-2024	ATM/CASH WDL/S1SB8456/SBI ATM UKKADAM	ATM43967109	DR	10,000.00		461,069.02
16-09-2024	UPI/214852766/RAPIDO/rapido@ybl	UPI403192634	DR	310.00		460,759.02
17-09-2024	UPI/952903283/SWIGGY/swiggy@hdfcbank	UPI582326396	DR	675.00		460,084.02
17-09-2024	UPI/970498665/ZOMATO/zomato@hdfcbank	UPI183265799	DR	392.00		459,692.02
17-09-2024	UPI/329212601/BOOKMYSHOW/bms@axisbank	UPI117099386	DR	817.00		458,875.02
18-09-2024	UPI/337854346/AIRTEL RECHARGE/airtel@paytm	UPI155782478	DR	299.00		458,576.02
18-09-2024	UPI/598421569/SWIGGY/swiggy@hdfcbank	UPI704325694	DR	252.00		458,324.02
19-09-2024	UPI/317815775/OLA/ola@ybl	UPI269000152	DR	96.00		458,228.02
21-09-2024	UPI/208845316/EATSURE/eatsure@hdfcbank	UPI411799586	DR	633.00		457,595.02
22-09-2024	ATM/CASH WDL/S1AX2351/AXIS ATM SINGANALLUR	ATM85404311	DR	5,000.00		452,595.02
23-09-2024	POS/407747/MYNTRA INDIA/CARD **9858	POS79040856	DR	320.00		452,275.02
24-09-2024	ATM/CASH WDL/S1AX7515/AXIS ATM TOWN HALL	ATM93229996	DR	5,000.00		447,275.02
28-09-2024	UPI/378361960/ZOMATO/zomato@hdfcbank	UPI685642699	DR	716.00		446,559.02
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG370328	DR	17.70		446,541.32
29-09-2024	NEFT-258763-PIONEER MILLS-SALARY SEP	NEFT45551829	CR		96,564.09	543,105.41
29-09-2024	UPI/594743051/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI967512967	DR	3,484.00		539,621.41
29-09-2024	UPI/302222397/ZOMATO/zomato@hdfcbank	UPI414438080	DR	771.00		538,850.41
29-09-2024	UPI/205662341/ZOMATO/zomato@hdfcbank	UPI187432707	DR	763.00		538,087.41
30-09-2024	POS/9911569/AJIO INDIA/CARD **8092	POS11288586	DR	815.00		537,272.41
30-09-2024	UPI/884028995/NETMEDS CBE/netmedscbe@ybl	UPI170583143	DR	645.00		536,627.41
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT136160	CR		2,817.29	539,444.70
01-10-2024	SIP/AXISMUTUALFUND/SIP748457/MUTUAL FUND	MF7014701	DR	10,783.55		528,661.15
01-10-2024	ATM/CASH WDL/S1AX8018/AXIS ATM GANAPATHY	ATM66409493	DR	10,000.00		518,661.15
03-10-2024	UPI/451481028/SWIGGY/swiggy@hdfcbank	UPI631030780	DR	696.00		517,965.15
03-10-2024	UPI/520017551/ZOMATO/zomato@hdfcbank	UPI532530941	DR	668.00		517,297.15
04-10-2024	UPI/160398842/EATSURE/eatsure@hdfcbank	UPI419127696	DR	768.00		516,529.15
05-10-2024	POS/567574/AMAZON INDIA/CARD **8357	POS23895861	DR	1,984.00		514,545.15
05-10-2024	POS/315950/FLIPKART INDIA/CARD **7822	POS36547270	DR	2,472.00		512,073.15
06-10-2024	UPI/878683208/NETMEDS CBE/netmedscbe@ybl	UPI109395334	DR	275.00		511,798.15
07-10-2024	UPI/602622480/NETMEDS CBE/netmedscbe@ybl	UPI915361598	DR	948.00		510,850.15
08-10-2024	UPI/418245656/RAPIDO/rapido@ybl	UPI481314778	DR	227.00		510,623.15
08-10-2024	ACH/DEBIT/NETFLIX/SUB19289693	SUB549891	DR	199.00		510,424.15
09-10-2024	POS/377518/MYNTRA INDIA/CARD **8417	POS98204836	DR	1,582.00		508,842.15
09-10-2024	POS/142970/HOTEL ANNAPOORNA/CARD **3430	POS74916216	DR	1,372.00		507,470.15
09-10-2024	UPI/866921785/UBER/uber@ybl	UPI185576648	DR	99.00		507,371.15
10-10-2024	NEFT/PPF/AC471385857/PPF DEPOSIT	PPF1627797	DR	2,500.00		504,871.15
12-10-2024	ATM/CASH WDL/S1AX7644/AXIS ATM SARAVANAMPATTI	ATM44621843	DR	2,000.00		502,871.15
13-10-2024	POS/883985/HOTEL ANNAPOORNA/CARD **2036	POS94859214	DR	494.00		502,377.15
14-10-2024	POS/885285/FLIPKART INDIA/CARD **9561	POS64874183	DR	1,264.00		501,113.15
14-10-2024	UPI/569012131/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI964936823	DR	3,572.00		497,541.15
14-10-2024	ATM/CASH WDL/S1AX6806/AXIS ATM RS PURAM	ATM85748901	DR	2,000.00		495,541.15
15-10-2024	POS/428421/JUNIOR KUPPANNA/CARD **5300	POS50858332	DR	918.00		494,623.15
16-10-2024	UPI/784722929/UBER/uber@ybl	UPI393891422	DR	115.00		494,508.15
17-10-2024	POS/983370/AMAZON INDIA/CARD **6471	POS63188790	DR	16,076.00		478,432.15
17-10-2024	POS/875141/MEESHO INDIA/CARD **8090	POS83503747	DR	2,011.00		476,421.15
17-10-2024	UPI/308852879/DMART COIMBATORE/dmartcoimbatore@upi	UPI536647423	DR	3,866.00		472,555.15
17-10-2024	UPI/798754859/OLA/ola@ybl	UPI445082977	DR	363.00		472,192.15
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7431909963	ELEC235730	DR	1,082.00		471,110.15
18-10-2024	POS/469083/MEESHO INDIA/CARD **1641	POS68746595	DR	1,942.00		469,168.15
18-10-2024	POS/498988/FLIPKART INDIA/CARD **2719	POS44786898	DR	722.00		468,446.15
18-10-2024	UPI/289638962/UBER/uber@ybl	UPI950181326	DR	396.00		468,050.15
18-10-2024	UPI/346982297/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI808913341	DR	452.00		467,598.15
20-10-2024	ATM/CASH WDL/S1IO7173/IOB ATM THUDIYALUR	ATM20743977	DR	10,000.00		457,598.15
20-10-2024	UPI/911431467/UBER/uber@ybl	UPI910563362	DR	113.00		457,485.15
21-10-2024	UPI/813457888/RAPIDO/rapido@ybl	UPI186980836	DR	372.00		457,113.15
22-10-2024	UPI/778921956/SWIGGY/swiggy@hdfcbank	UPI122326364	DR	367.00		456,746.15
22-10-2024	ATM/CASH WDL/S1AX5689/AXIS ATM UKKADAM	ATM75653308	DR	2,000.00		454,746.15
23-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX2896/PAYOUT	CC41728321	DR	20,615.84		434,130.31
24-10-2024	UPI/265341718/VI RECHARGE/vi@paytm	UPI877269221	DR	299.00		433,831.31
25-10-2024	UPI/268738750/SWIGGY/swiggy@hdfcbank	UPI677567593	DR	556.00		433,275.31
26-10-2024	UPI/459779969/SWIGGY/swiggy@hdfcbank	UPI275031206	DR	208.00		433,067.31
26-10-2024	UPI/110686250/OLA/ola@ybl	UPI833776345	DR	152.00		432,915.31
26-10-2024	UPI/419658289/RECEIVED FROM/friend@upi	UPI294773405	CR		6,814.00	439,729.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-10-2024	UPI/995574919/EATSURE/eatsure@hdfcbank	UPI611775635	DR	671.00		439,058.31
27-10-2024	ATM/CASH WDL/S1AX5064/AXIS ATM GANAPATHY	ATM25203231	DR	2,000.00		437,058.31
28-10-2024	POS/759863/MEESHO INDIA/CARD **1276	POS75599161	DR	1,953.00		435,105.31
29-10-2024	POS/177205/ANNAPOORNA CBE/CARD **7469	POS57858639	DR	317.00		434,788.31
30-10-2024	NEFT-839940-PIONEER MILLS-SALARY OCT	NEFT33163598	CR		97,964.61	532,752.92
02-11-2024	UPI/459627537/ZOMATO/zomato@hdfcbank	UPI557028655	DR	645.00		532,107.92
04-11-2024	NEFT/840426/FAMILY SUPPORT/TRANSFER	NEFT20115367	DR	16,842.00		515,265.92
05-11-2024	UPI/640696500/EATSURE/eatsure@hdfcbank	UPI921747994	DR	436.00		514,829.92
05-11-2024	UPI/320134770/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI818475038	DR	692.00		514,137.92
06-11-2024	UPI/143167832/ZOMATO/zomato@hdfcbank	UPI118616970	DR	541.00		513,596.92
07-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79441402	NET792173	DR	1,199.00		512,397.92
08-11-2024	SIP/AXISMUTUALFUND/SIP230024/MUTUAL FUND	MF7594432	DR	10,783.55		501,614.37
10-11-2024	POS/690327/AJIO INDIA/CARD **4052	POS92314303	DR	660.00		500,954.37
11-11-2024	ATM/CASH WDL/S1IC3751/I/CICI ATM UKKADAM	ATM67725697	DR	2,000.00		498,954.37
12-11-2024	UPI/825764640/EATSURE/eatsure@hdfcbank	UPI897857890	DR	785.00		498,169.37
13-11-2024	UPI/996799587/NILGIRIS CBE/nilgirisbe@upi	UPI177466119	DR	3,005.00		495,164.37
15-11-2024	ATM/CASH WDL/S1SB3170/SBI ATM TRICHY ROAD	ATM33244873	DR	5,000.00		490,164.37
16-11-2024	NEFT/PPF/AC47657782/PPF DEPOSIT	PPF6604873	DR	2,500.00		487,664.37
16-11-2024	POS/999101/KOVAI BIRIYANI/CARD **6310	POS12094263	DR	1,027.00		486,637.37
17-11-2024	UPI/658590294/SWIGGY/swiggy@hdfcbank	UPI736481940	DR	322.00		486,315.37
17-11-2024	ATM/CASH WDL/S1AX7429/AXIS ATM VADAVALLI	ATM24499687	DR	2,000.00		484,315.37
18-11-2024	UPI/741967296/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI953850869	DR	3,446.00		480,869.37
18-11-2024	UPI/228770297/SWIGGY/swiggy@hdfcbank	UPI714306738	DR	582.00		480,287.37
18-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX2348/PAYMENT	CC34272474	DR	15,509.35		464,778.02
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5696510936	ELEC417929	DR	1,248.00		463,530.02
21-11-2024	UPI/302597450/VI RECHARGE/vi@paytm	UPI417525523	DR	599.00		462,931.02
21-11-2024	POS/444547/AJIO INDIA/CARD **1774	POS31728687	DR	2,641.00		460,290.02
21-11-2024	UPI/807647874/RAPIDO/rapido@ybl	UPI170803584	DR	273.00		460,017.02
24-11-2024	UPI/263744734/RAPIDO/rapido@ybl	UPI845988837	DR	176.00		459,841.02
25-11-2024	POS/623805/FLIPKART INDIA/CARD **8213	POS56268948	DR	309.00		459,532.02
26-11-2024	UPI/529878676/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI818140529	DR	2,173.00		457,359.02
26-11-2024	UPI/440143849/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI375788540	DR	3,730.00		453,629.02
28-11-2024	POS/549233/AJIO INDIA/CARD **8637	POS69066990	DR	1,250.00		452,379.02
29-11-2024	UPI/493079793/ZOMATO/zomato@hdfcbank	UPI158690473	DR	534.00		451,845.02
30-11-2024	NEFT-166791-PIONEER MILLS-SALARY NOV	NEFT91195655	CR		99,823.48	551,668.50
30-11-2024	POS/755838/AJIO INDIA/CARD **9138	POS16706425	DR	1,103.00		550,565.50
30-11-2024	POS/996453/AMAZON INDIA/CARD **3224	POS37946933	DR	2,309.00		548,256.50
01-12-2024	UPI/543332761/ZOMATO/zomato@hdfcbank	UPI508645139	DR	246.00		548,010.50
02-12-2024	UPI/325012177/NETMEDS CBE/netmedscbe@ybl	UPI182000638	DR	135.00		547,875.50
03-12-2024	ACH/DEBIT/HOTSTAR/SUB35641518	SUB730175	DR	299.00		547,576.50
04-12-2024	UPI/303426938/ZOMATO/zomato@hdfcbank	UPI473879415	DR	438.00		547,138.50
04-12-2024	NEFT/150064/FAMILY SUPPORT/TRANSFER	NEFT62599094	DR	23,760.00		523,378.50
05-12-2024	UPI/916022462/SWIGGY/swiggy@hdfcbank	UPI522527027	DR	302.00		523,076.50
05-12-2024	UPI/292202568/UBER/uber@ybl	UPI231422894	DR	308.00		522,768.50
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB82005381	NET715196	DR	999.00		521,769.50
09-12-2024	UPI/614010232/RAPIDO/rapido@ybl	UPI413016985	DR	175.00		521,594.50
10-12-2024	SIP/AXISMUTUALFUND/SIP446682/MUTUAL FUND	MF5919743	DR	10,783.55		510,810.95
10-12-2024	POS/133321/MYNTRA INDIA/CARD **1089	POS89101734	DR	6,119.00		504,691.95
10-12-2024	POS/141476/JUNIOR KUPPANNA/CARD **5099	POS69617632	DR	1,442.00		503,249.95
11-12-2024	ATM/CASH WDL/S1CA5361/CANARA ATM METTUPALAYAM ROAD	ATM29534333	DR	2,000.00		501,249.95
13-12-2024	POS/690830/MYNTRA INDIA/CARD **1443	POS75574884	DR	435.00		500,814.95
13-12-2024	ATM/CASH WDL/S1IC3327/I/CICI ATM AVINASHI ROAD	ATM73311046	DR	5,000.00		495,814.95
14-12-2024	POS/286028/MEESHO INDIA/CARD **7119	POS51245380	DR	2,561.00		493,253.95
14-12-2024	ATM/CASH WDL/S1AX4073/AXIS ATM THUDIYALUR	ATM50877568	DR	3,000.00		490,253.95
15-12-2024	UPI/844718282/BOOKMYSHOW/bms@axisbank	UPI333803052	DR	916.00		489,337.95
16-12-2024	UPI/846115734/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI256567035	DR	3,078.00		486,259.95
16-12-2024	UPI/273516686/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI489797414	DR	453.00		485,806.95
16-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX1596/PAYMENT	CC21990920	DR	15,097.17		470,709.78
17-12-2024	UPI/131248206/VI RECHARGE/vi@paytm	UPI767843874	DR	299.00		470,410.78
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9242388195	ELEC435531	DR	1,193.00		469,217.78
18-12-2024	POS/723313/MYNTRA INDIA/CARD **9843	POS80573032	DR	530.00		468,687.78
20-12-2024	NEFT/PPF/AC360319238/PPF DEPOSIT	PPF9656677	DR	2,500.00		466,187.78
20-12-2024	POS/642430/SHREE ANANDHAAS/CARD **5484	POS78860291	DR	948.00		465,239.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-12-2024	UPI/512395355/SWIGGY/swiggy@hdfcbank	UPI377718922	DR	725.00		464,514.78
25-12-2024	ATM/CASH WDL/S1AX2458/AXIS ATM METTUPALAYAM ROAD	ATM28811580	DR	10,000.00		454,514.78
26-12-2024	POS/853655/FLIPKART INDIA/CARD **5143	POS64406382	DR	538.00		453,976.78
29-12-2024	NEFT-969238-PIONEER MILLS-SALARY DEC	NEFT21037316	CR		96,796.87	550,773.65
29-12-2024	POS/753908/MEESHO INDIA/CARD **1843	POS74817930	DR	805.00		549,968.65
29-12-2024	ATM/CASH WDL/S1AX5038/AXIS ATM GANAPATHY	ATM20303492	DR	2,000.00		547,968.65
30-12-2024	POS/947934/MYNTRA INDIA/CARD **4693	POS71562241	DR	1,080.00		546,888.65
30-12-2024	UPI/73930334/DMART COIMBATORE/dmartcoimbatore@upi	UPI185159927	DR	2,391.00		544,497.65
30-12-2024	UPI/422072638/RAPIDO/rapido@ybl	UPI613149692	DR	131.00		544,366.65
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG385514	DR	17.70		544,348.95
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT450181	CR		2,857.83	547,206.78
03-01-2025	UPI/449406361/MORE SUPERMARKET/moresupermarket@upi	UPI406853138	DR	2,867.00		544,339.78
04-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38063207	NET212595	DR	799.00		543,540.78
05-01-2025	UPI/805688434/BOOKMYSHOW/bms@axisbank	UPI154696045	DR	506.00		543,034.78
06-01-2025	POS/416979/AJIO INDIA/CARD **4669	POS17389121	DR	2,002.00		541,032.78
06-01-2025	UPI/474802014/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI821471496	DR	1,623.00		539,409.78
06-01-2025	POS/475236/KOVAI BIRYANI/CARD **7797	POS21901946	DR	1,152.00		538,257.78
07-01-2025	SIP/AXISMUTUALFUND/SIP198729/MUTUAL FUND	MF4459153	DR	11,252.40		527,005.38
07-01-2025	POS/789118/MYNTRA INDIA/CARD **8313	POS37904163	DR	440.00		526,565.38
07-01-2025	POS/336054/SREE ANNAPOORNA/CARD **7754	POS83437401	DR	608.00		525,957.38
07-01-2025	UPI/149638112/OLA/ola@ybl	UPI173962995	DR	85.00		525,872.38
08-01-2025	UPI/626626636/RAPIDO/rapido@ybl	UPI516899163	DR	82.00		525,790.38
09-01-2025	NEFT/695466/FAMILY SUPPORT/TRANSFER	NEFT80169223	DR	14,529.00		511,261.38
11-01-2025	ATM/CASH WDL/S1AX8999/AXIS ATM THUDIYALUR	ATM49834209	DR	2,000.00		509,261.38
12-01-2025	NEFT/217721/HEALTH INSURANCE/PREMIUM	INS11076478	DR	37,578.00		471,683.38
13-01-2025	UPI/170438775/NILGIRIS CBE/nilgircbe@upi	UPI860107598	DR	3,400.00		468,283.38
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7114091690	ELEC619955	DR	1,065.00		467,218.38
14-01-2025	UPI/859526853/SWIGGY/swiggy @hdfcbank	UPI288267514	DR	651.00		466,567.38
14-01-2025	UPI/590961881/EATSURE/eatsure @hdfcbank	UPI832198982	DR	696.00		465,871.38
14-01-2025	UPI/209580560/UBER/uber@ybl	UPI368822498	DR	327.00		465,544.38
14-01-2025	UPI/584368784/RAPIDO/rapido@ybl	UPI740125499	DR	215.00		465,329.38
15-01-2025	POS/861329/INDIAN OIL GANDHIPURAM/CARD **2251	FUEL29997580	DR	2,376.00		462,953.38
16-01-2025	UPI/538169184/ZOMATO/zomato @hdfcbank	UPI688298259	DR	714.00		462,239.38
17-01-2025	POS/156879/JUNIOR KUPPANNA/CARD **7946	POS58300527	DR	1,049.00		461,190.38
18-01-2025	UPI/276527272/NETMEDS CBE/netmedscbe@ybl	UPI187268564	DR	969.00		460,221.38
20-01-2025	NEFT/PPF/AC964840857/PPF DEPOSIT	PPF2700610	DR	2,500.00		457,721.38
20-01-2025	POS/503145/MEESHO INDIA/CARD **9757	POS22039978	DR	773.00		456,948.38
20-01-2025	UPI/211239483/NILGIRIS CBE/nilgircbe@upi	UPI886038680	DR	2,464.00		454,484.38
20-01-2025	UPI/963490097/ZOMATO/zomato @hdfcbank	UPI382438359	DR	687.00		453,797.38
21-01-2025	ATM/CASH WDL/S1AX7631/AXIS ATM SINGANALLUR	ATM83555849	DR	10,000.00		443,797.38
23-01-2025	ATM/CASH WDL/S1IC7635/ICICI ATM TRICHY ROAD	ATM54097836	DR	5,000.00		438,797.38
23-01-2025	UPI/991962335/UBER/uber@ybl	UPI671940460	DR	379.00		438,418.38
24-01-2025	UPI/383063307/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI585917472	DR	3,007.00		435,411.38
24-01-2025	UPI/172394817/ZOMATO/zomato @hdfcbank	UPI346804336	DR	350.00		435,061.38
25-01-2025	UPI/402725761/JIO RECHARGE/jio@paytm	UPI634026948	DR	449.00		434,612.38
26-01-2025	POS/581301/INDIAN OIL GANDHIPURAM/CARD **4594	FUEL66664960	DR	2,321.00		432,291.38
30-01-2025	UPI/583307415/EATSURE/eatsure @hdfcbank	UPI845434253	DR	616.00		431,675.38
01-02-2025	NEFT-405710-PIONEER MILLS-SALARY JAN	NEFT25650498	CR		108,880.48	540,555.86
02-02-2025	ATM/CASH WDL/S1AX6590/AXIS ATM GANAPATHY	ATM63578477	DR	1,000.00		539,555.86
03-02-2025	UPI/311912512/EATSURE/eatsure @hdfcbank	UPI254062436	DR	291.00		539,264.86
04-02-2025	SIP/AXISMUTUALFUND/SIP839961/MUTUAL FUND	MF3107336	DR	11,252.40		528,012.46
04-02-2025	UPI/162378209/EATSURE/eatsure @hdfcbank	UPI891616326	DR	536.00		527,476.46
06-02-2025	POS/436007/MYNTRA INDIA/CARD **8287	POS30361247	DR	1,291.00		526,185.46
06-02-2025	ATM/CASH WDL/S1SB9657/SBI ATM RACE COURSE	ATM79673299	DR	2,000.00		524,185.46
07-02-2025	UPI/382367619/UBER/uber@ybl	UPI362439172	DR	290.00		523,895.46
07-02-2025	UPI/271233910/NETMEDS CBE/netmedscbe@ybl	UPI434290766	DR	407.00		523,488.46
07-02-2025	ACH/DEBIT/NETFLIX/SUB68640336	SUB433306	DR	199.00		523,289.46
08-02-2025	UPI/902065993/EATSURE/eatsure @hdfcbank	UPI143600020	DR	786.00		522,503.46
09-02-2025	UPI/387029817/DMART COIMBATORE/dmartcoimbatore@upi	UPI774186859	DR	3,073.00		519,430.46
10-02-2025	POS/553414/FLIPKART INDIA/CARD **1051	POS28995410	DR	1,171.00		518,259.46
10-02-2025	POS/400532/AJIO INDIA/CARD **7742	POS77389566	DR	1,261.00		516,998.46
10-02-2025	UPI/538361300/SWIGGY/swiggy @hdfcbank	UPI530715387	DR	441.00		516,557.46
11-02-2025	NEFT/PPF/AC208657468/PPF DEPOSIT	PPF7434183	DR	2,500.00		514,057.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-02-2025	UPI/235876248/UBER/uber@ybl	UPI394889980	DR	195.00		513,862.46
12-02-2025	UPI/112631206/UBER/uber@ybl	UPI498640729	DR	313.00		513,549.46
12-02-2025	UPI/395124161/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI421824248	DR	300.00		513,249.46
13-02-2025	POS/328480/SHELL TRICHY ROAD/CARD **5532	FUEL84546227	DR	983.00		512,266.46
13-02-2025	UPI/719512492/UBER/uber@ybl	UPI133350203	DR	344.00		511,922.46
15-02-2025	UPI/480338049/OLA/ola@ybl	UPI160825415	DR	99.00		511,823.46
16-02-2025	POS/100531/AJIO INDIA/CARD **8905	POS47829685	DR	2,301.00		509,522.46
17-02-2025	UPI/289269769/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI133470497	DR	3,929.00		505,593.46
18-02-2025	POS/551052/INDIAN OIL GANDHIPURAM/CARD **8713	FUEL25021051	DR	2,138.00		503,455.46
18-02-2025	UPI/602102745/OLA/ola@ybl	UPI546531106	DR	246.00		503,209.46
19-02-2025	UPI/204815004/ZOMATO/zomato@hdfcbank	UPI187687943	DR	302.00		502,907.46
19-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX7949/PAYMENT	CC80112581	DR	11,667.56		491,239.90
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2924270013	ELEC777130	DR	1,284.00		489,955.90
20-02-2025	UPI/345508540/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI466155156	DR	2,486.00		487,469.90
20-02-2025	UPI/373551327/EATSURE/eatsure@hdfcbank	UPI510340397	DR	227.00		487,242.90
20-02-2025	POS/900051/SHREE ANANDHAAS/CARD **3456	POS87752447	DR	328.00		486,914.90
21-02-2025	UPI/243030298/SWIIGGY/swiggy@hdfcbank	UPI511260171	DR	659.00		486,255.90
22-02-2025	UPI/231157281/JIO RECHARGE/jio@paytm	UPI443015401	DR	449.00		485,806.90
22-02-2025	UPI/511751429/EATSURE/eatsure@hdfcbank	UPI594275009	DR	733.00		485,073.90
23-02-2025	POS/388037/MYNTRA INDIA/CARD **7675	POS46900136	DR	2,570.00		482,503.90
23-02-2025	UPI/132058821/DMART COIMBATORE/dmartcoimbatore@upi	UPI1893866707	DR	1,667.00		480,836.90
25-02-2025	POS/195633/ANNAPOORNA CBE/CARD **9133	POS88194313	DR	1,064.00		479,772.90
27-02-2025	POS/868706/MYNTRA INDIA/CARD **5526	POS28265581	DR	1,067.00		478,705.90
27-02-2025	UPI/341917943/ZOMATO/zomato@hdfcbank	UPI906875985	DR	166.00		478,539.90
27-02-2025	UPI/536954837/RAPIDO/rapido@ybl	UPI568656867	DR	347.00		478,192.90
28-02-2025	NEFT-375780-PIONEER MILLS-SALARY FEB	NEFT89728542	CR		106,430.42	584,623.32
01-03-2025	POS/610475/SREE ANNAPOORNA/CARD **1015	POS25168468	DR	1,145.00		583,478.32
02-03-2025	UPI/399374664/EATSURE/eatsure@hdfcbank	UPI287721593	DR	235.00		583,243.32
02-03-2025	UPI/887502200/OLA/ola@ybl	UPI112399362	DR	116.00		583,127.32
02-03-2025	UPI/868841579/OLA/ola@ybl	UPI123183790	DR	320.00		582,807.32
03-03-2025	POS/261378/AMAZON INDIA/CARD **5349	POS87433217	DR	624.00		582,183.32
03-03-2025	UPI/276419633/EATSURE/eatsure@hdfcbank	UPI685126703	DR	766.00		581,417.32
03-03-2025	UPI/260656068/EATSURE/eatsure@hdfcbank	UPI733555836	DR	479.00		580,938.32
04-03-2025	SIP/AXISMUTUALFUND/SIP474175/MUTUAL FUND	MF2700940	DR	11,252.40		569,685.92
04-03-2025	UPI/344736403/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI889248308	DR	1,998.00		567,687.92
05-03-2025	UPI/897232468/OLA/ola@ybl	UPI367298373	DR	219.00		567,468.92
06-03-2025	UPI/182445627/ZOMATO/zomato@hdfcbank	UPI462792726	DR	563.00		566,905.92
07-03-2025	UPI/657281271/UBER/uber@ybl	UPI907140974	DR	145.00		566,760.92
08-03-2025	UPI/108711612/DMART COIMBATORE/dmartcoimbatore@upi	UPI852196806	DR	2,738.00		564,022.92
08-03-2025	ATM/CASH WDL/S1SB3559/SBI ATM TOWN HALL	ATM97138948	DR	10,000.00		554,022.92
08-03-2025	UPI/917716437/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI696203418	DR	726.00		553,296.92
08-03-2025	UPI/927109751/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI676539130	DR	487.00		552,809.92
09-03-2025	UPI/549946137/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI631959563	DR	1,475.00		551,334.92
10-03-2025	UPI/586764631/ZOMATO/zomato@hdfcbank	UPI846547324	DR	668.00		550,666.92
11-03-2025	UPI/593404509/DMART COIMBATORE/dmartcoimbatore@upi	UPI166982454	DR	2,687.00		547,979.92
11-03-2025	UPI/569689462/ZOMATO/zomato@hdfcbank	UPI275350578	DR	195.00		547,784.92
12-03-2025	UPI/769664871/ZOMATO/zomato@hdfcbank	UPI354683686	DR	319.00		547,465.92
12-03-2025	UPI/154795432/RAPIDO/rapido@ybl	UPI390536406	DR	216.00		547,249.92
14-03-2025	ATM/CASH WDL/S1HD7530/HDFC ATM SINGANALLUR	ATM88247271	DR	2,000.00		545,249.92
16-03-2025	UPI/577650418/AIRTEL RECHARGE/airtel@paytm	UPI647451413	DR	399.00		544,850.92
16-03-2025	POS/194010/INDIAN OIL GANDHIPURAM/CARD **5494	FUEL59835568	DR	1,638.00		543,212.92
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3950260451	ELEC231498	DR	2,341.00		540,871.92
17-03-2025	ATM/CASH WDL/S1AX1267/AXIS ATM THUDIYALUR	ATM66703993	DR	10,000.00		530,871.92
18-03-2025	NEFT/PPF/AC119445541/PPF DEPOSIT	PPF3329045	DR	2,500.00		528,371.92
18-03-2025	POS/893800/INDIAN OIL AVINASHI RD/CARD **9471	FUEL65297102	DR	3,191.00		525,180.92
19-03-2025	UPI/683219086/ZOMATO/zomato@hdfcbank	UPI920359486	DR	660.00		524,520.92
21-03-2025	UPI/995646626/RECEIVED FROM/friend@upi	UPI869120043	CR		10,381.00	534,901.92
23-03-2025	POS/279164/FLIPKART INDIA/CARD **9419	POS60743676	DR	9,199.00		525,702.92
23-03-2025	UPI/451733646/OLA/ola@ybl	UPI434886706	DR	301.00		525,401.92
23-03-2025	UPI/638187922/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI143422530	DR	699.00		524,702.92
26-03-2025	UPI/209201892/SWIGGY/swiggy@hdfcbank	UPI405395347	DR	524.00		524,178.92
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG930731	DR	17.70		524,161.22
27-03-2025	POS/692477/MYNTRA INDIA/CARD **7772	POS43364398	DR	2,747.00		521,414.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-03-2025	UPI/144816190/ZOMATO/zomato@hdfcbank	UPI241454445	DR	227.00		521,187.22
30-03-2025	POS/748686/BHARAT PETROLEUM CBE/CARD **2559	FUEL49023138	DR	1,629.00		519,558.22
31-03-2025	POS/369328/FLIPKART INDIA/CARD **1238	POS68558579	DR	2,911.00		516,647.22
31-03-2025	POS/547659/AMAZON INDIA/CARD **2486	POS64764363	DR	2,883.00		513,764.22
31-03-2025	UPI/148908958/MORE SUPERMARKET/moresupermarket@upi	UPI1675341969	DR	2,216.00		511,548.22
31-03-2025	ATM/CASH WDL/S1AX3911/AXIS ATM UKKADAM	ATM99420978	DR	5,000.00		506,548.22
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT570094	CR		3,211.15	509,759.37
01-04-2025	NEFT-273894-PIONEER MILLS-SALARY MAR	NEFT60552663	CR		105,100.18	614,859.55
01-04-2025	POS/795298/FLIPKART INDIA/CARD **6082	POS47322760	DR	1,787.00		613,072.55
01-04-2025	POS/885612/MYNTRA INDIA/CARD **4064	POS83541788	DR	725.00		612,347.55
01-04-2025	UPI/304974055/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI185839321	DR	3,599.00		608,748.55
02-04-2025	UPI/639490405/OLA/ola@ybl	UPI453540137	DR	242.00		608,506.55
03-04-2025	UPI/668262150/OLA/ola@ybl	UPI430647892	DR	314.00		608,192.55
03-04-2025	UPI/281949409/OLA/ola@ybl	UPI169474191	DR	271.00		607,921.55
04-04-2025	POS/833274/KOVAI BIRYANI/CARD **3668	POS88751139	DR	1,394.00		606,527.55
05-04-2025	ATM/CASH WDL/S1SB7119/SBI ATM KALAPATTI	ATM95305929	DR	1,000.00		605,527.55
06-04-2025	POS/470297/BHARAT PETROLEUM CBE/CARD **2454	FUEL19363646	DR	3,015.00		602,512.55
07-04-2025	ATM/CASH WDL/S1AX4712/AXIS ATM SARAVANAMPATTI	ATM56222321	DR	1,000.00		601,512.55
08-04-2025	UPI/113685213/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI603306451	DR	1,483.00		600,029.55
09-04-2025	POS/753991/FLIPKART INDIA/CARD **3828	POS54066832	DR	812.00		599,217.55
10-04-2025	SIP/AXISMUTUALFUND/SIP601134/MUTUAL FUND	MF3327581	DR	11,252.40		587,965.15
10-04-2025	POS/863801/BHARAT PETROLEUM CBE/CARD **9229	FUEL43438375	DR	2,815.00		585,150.15
11-04-2025	POS/527251/SREE ANNAPOORNA/CARD **8129	POS11975299	DR	791.00		584,359.15
11-04-2025	ACH/DEBIT/NETFLIX/SUB51785323	SUB901589	DR	199.00		584,160.15
12-04-2025	UPI/206629373/EATSURE/eatsure@hdfcbank	UPI692737181	DR	165.00		583,995.15
12-04-2025	ATM/CASH WDL/S1AX3111/AXIS ATM THUDIYALUR	ATM41187648	DR	10,000.00		573,995.15
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7838356940	ELEC216526	DR	2,357.00		571,638.15
14-04-2025	POS/300553/HOTEL ANNAPOORNA/CARD **7863	POS98633843	DR	1,253.00		570,385.15
15-04-2025	NEFT/PPF/AC282194440/PPF DEPOSIT	PPF3773221	DR	2,500.00		567,885.15
15-04-2025	UPI/908736197/RECEIVED FROM/friend@upi	UPI251102752	CR		14,285.00	582,170.15
16-04-2025	UPI/634124286/JIO RECHARGE/jio@paytm	UPI426686966	DR	399.00		581,771.15
16-04-2025	POS/749254/AJIO INDIA/CARD **7121	POS88320165	DR	2,153.00		579,618.15
17-04-2025	UPI/802321590/UBER/uber@ybl	UPI862293461	DR	325.00		579,293.15
19-04-2025	UPI/700074751/EATSURE/eatsure@hdfcbank	UPI857300800	DR	291.00		579,002.15
19-04-2025	POS/520457/SHREE ANANDHAAS/CARD **2820	POS37949739	DR	622.00		578,380.15
21-04-2025	POS/563637/AMAZON INDIA/CARD **7884	POS49597924	DR	2,807.00		575,573.15
21-04-2025	UPI/486710029/SWIGGY/swiggy@hdfcbank	UPI788942977	DR	729.00		574,844.15
22-04-2025	POS/965267/AMAZON INDIA/CARD **6346	POS11605907	DR	1,444.00		573,400.15
22-04-2025	UPI/236364968/ZOMATO/zomato@hdfcbank	UPI904339097	DR	476.00		572,924.15
22-04-2025	UPI/549088549/EATSURE/eatsure@hdfcbank	UPI598537213	DR	561.00		572,363.15
22-04-2025	POS/715599/INDIAN OIL AVINASHI RD/CARD **9608	FUEL29515467	DR	2,066.00		570,297.15
23-04-2025	UPI/687109654/SWIGGY/swiggy@hdfcbank	UPI954962289	DR	220.00		570,077.15
23-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX9794/PAYMENT	CC33665809	DR	7,541.22		562,535.93
26-04-2025	UPI/191697256/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI468148677	DR	1,090.00		561,445.93
26-04-2025	UPI/667846361/ZOMATO/zomato@hdfcbank	UPI149419177	DR	791.00		560,654.93
30-04-2025	NEFT-796697-PIONEER MILLS-SALARY APR	NEFT90930549	CR		106,072.60	666,727.53
30-04-2025	UPI/850681694/SWIGGY/swiggy@hdfcbank	UPI181093759	DR	660.00		666,067.53
01-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52004948	NET315069	DR	1,199.00		664,868.53
01-05-2025	POS/837741/A2B ADYAR ANANDA BHAVAN/CARD **1749	POS15319675	DR	842.00		664,026.53
03-05-2025	UPI/765513338/DMART COIMBATORE/dmartcoimbatore@upi	UPI507775534	DR	1,419.00		662,607.53
03-05-2025	UPI/992471489/ZOMATO/zomato@hdfcbank	UPI515579048	DR	580.00		662,027.53
04-05-2025	POS/912140/FLIPKART INDIA/CARD **4810	POS22749758	DR	3,025.00		659,002.53
04-05-2025	POS/989926/AJIO INDIA/CARD **2916	POS16921784	DR	1,582.00		657,420.53
05-05-2025	POS/759851/HOTEL ANNAPOORNA/CARD **3131	POS24584997	DR	446.00		656,974.53
06-05-2025	UPI/986387697/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI436770238	DR	3,842.00		653,132.53
07-05-2025	UPI/325823771/DMART COIMBATORE/dmartcoimbatore@upi	UPI803674929	DR	3,965.00		649,167.53
07-05-2025	UPI/471585814/EATSURE/eatsure@hdfcbank	UPI866938427	DR	366.00		648,801.53
08-05-2025	UPI/153340114/OLA/ola@ybl	UPI590611012	DR	170.00		648,631.53
10-05-2025	SIP/AXISMUTUALFUND/SIP451017/MUTUAL FUND	MF8631633	DR	11,252.40		637,379.13
10-05-2025	NEFT/PPF/AC716705973/PPF DEPOSIT	PPF8628968	DR	2,500.00		634,879.13
10-05-2025	UPI/920919718/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI171686193	DR	3,163.00		631,716.13
10-05-2025	NEFT/649095/FAMILY SUPPORT/TRANSFER	NEFT94687242	DR	21,287.00		610,429.13
11-05-2025	UPI/936365491/SWIGGY/swiggy@hdfcbank	UPI388316762	DR	577.00		609,852.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-05-2025	ATM/CASH WDL/S1AX8817/AXIS ATM SAIBABA COLONY	ATM82874289	DR	5,000.00		604,852.13
12-05-2025	POS/238413/AJIO INDIA/CARD **6932	POS53437301	DR	2,882.00		601,970.13
12-05-2025	UPI/632479213/EATSURE/eatsure@hdfcbank	UPI251412782	DR	577.00		601,393.13
12-05-2025	POS/553178/A2B ADYAR ANANDA BHAVAN/CARD **4777	POS74201192	DR	245.00		601,148.13
14-05-2025	UPI/662759168/RAPIDO/rapido@ybl	UPI102648450	DR	322.00		600,826.13
15-05-2025	UPI/356574678/EATSURE/eatsure@hdfcbank	UPI279892724	DR	557.00		600,269.13
15-05-2025	UPI/531891409/ZOMATO/zomato@hdfcbank	UPI513112168	DR	343.00		599,926.13
16-05-2025	UPI/819824662/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI347625304	DR	809.00		599,117.13
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8555583521	ELEC963518	DR	2,483.00		596,634.13
17-05-2025	UPI/969923943/ZOMATO/zomato@hdfcbank	UPI503506054	DR	709.00		595,925.13
17-05-2025	UPI/880055467/ZOMATO/zomato@hdfcbank	UPI189395248	DR	312.00		595,613.13
18-05-2025	POS/281778/AJIO INDIA/CARD **4006	POS58059411	DR	693.00		594,920.13
19-05-2025	UPI/742195779/VI RECHARGE/vi@paytm	UPI344727903	DR	399.00		594,521.13
21-05-2025	ATM/CASH WDL/S1IO7913/IOB ATM PEELAMEDU	ATM29037067	DR	2,000.00		592,521.13
22-05-2025	POS/603949/MEESHO INDIA/CARD **4863	POS53069299	DR	1,810.00		590,711.13
22-05-2025	UPI/622648504/ZOMATO/zomato@hdfcbank	UPI957351925	DR	281.00		590,430.13
24-05-2025	POS/577180/MYNTRA INDIA/CARD **1225	POS12540596	DR	2,906.00		587,524.13
24-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX2946/PAYMENT	CC74649741	DR	7,406.70		580,117.43
25-05-2025	UPI/160328111/UBER/uber@ybl	UPI997524917	DR	197.00		579,920.43
28-05-2025	NEFT-720813-PIONEER MILLS-SALARY MAY	NEFT48554732	CR		107,980.02	687,900.45
28-05-2025	POS/867877/JUNIOR KUPPANNA/CARD **9052	POS38196235	DR	494.00		687,406.45
28-05-2025	UPI/747176818/RAPIDO/rapido@ybl	UPI428802226	DR	92.00		687,314.45
29-05-2025	UPI/292705858/NILGIRIS CBE/nilgirisbe@upi	UPI330395875	DR	2,718.00		684,596.45
31-05-2025	UPI/276776912/SWIGGY/swiggy@hdfcbank	UPI206980824	DR	778.00		683,818.45
31-05-2025	UPI/407754149/ZOMATO/zomato@hdfcbank	UPI251522177	DR	169.00		683,649.45
01-06-2025	UPI/146235921/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI752903253	DR	2,054.00		681,595.45
01-06-2025	UPI/529451268/SWIGGY/swiggy@hdfcbank	UPI844515372	DR	632.00		680,963.45
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82346244	NET147025	DR	999.00		679,964.45
06-06-2025	POS/791408/MEESHO INDIA/CARD **7256	POS41324964	DR	466.00		679,498.45
07-06-2025	POS/834547/INDIAN OIL GANDHIPURAM/CARD **3775	FUEL80413540	DR	3,430.00		676,068.45
07-06-2025	POS/281098/SHELL TRICHY ROAD/CARD **9770	FUEL29131019	DR	1,824.00		674,244.45
08-06-2025	UPI/655611688/ZOMATO/zomato@hdfcbank	UPI844634211	DR	645.00		673,599.45
09-06-2025	UPI/610312724/UBER/uber@ybl	UPI357261478	DR	286.00		673,313.45
10-06-2025	SIP/AXISMUTUALFUND/SIP914651/MUTUAL FUND	MF2635920	DR	11,252.40		662,061.05
10-06-2025	NEFT/968641/FAMILY SUPPORT/TRANSFER	NEFT88840814	DR	5,163.00		656,898.05
11-06-2025	POS/983008/AJIO INDIA/CARD **2115	POS61265091	DR	360.00		656,538.05
11-06-2025	ATM/CASH WDL/S1AX9322/AXIS ATM PEELAMEDU	ATM65073847	DR	1,000.00		655,538.05
12-06-2025	NEFT/PPF/AC461766328/PPF DEPOSIT	PPF2670184	DR	2,500.00		653,038.05
12-06-2025	UPI/359134460/ZOMATO/zomato@hdfcbank	UPI909166318	DR	206.00		652,832.05
12-06-2025	POS/718793/SHELL TRICHY ROAD/CARD **8971	FUEL78294111	DR	1,869.00		650,963.05
12-06-2025	ATM/CASH WDL/S1AX2851/AXIS ATM SUNGAM	ATM93472576	DR	2,000.00		648,963.05
12-06-2025	ATM/CASH WDL/S1AX5763/AXIS ATM RS PURAM	ATM71785018	DR	3,000.00		645,963.05
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5095795037	ELEC212461	DR	2,793.00		643,170.05
14-06-2025	POS/891813/MEESHO INDIA/CARD **8589	POS73398020	DR	12,567.00		630,603.05
15-06-2025	UPI/737290172/RECEIVED FROM/friend@upi	UPI847512888	CR		2,604.00	633,207.05
16-06-2025	UPI/184703426/ZOMATO/zomato@hdfcbank	UPI583876923	DR	611.00		632,596.05
18-06-2025	UPI/916008000/JIO RECHARGE/jio@paytm	UPI825109229	DR	599.00		631,997.05
19-06-2025	POS/612343/MEESHO INDIA/CARD **4781	POS10246034	DR	25,123.00		606,874.05
19-06-2025	UPI/406419580/EATSURE/eatsure@hdfcbank	UPI589501818	DR	566.00		606,308.05
20-06-2025	UPI/158754942/EATSURE/eatsure@hdfcbank	UPI951393629	DR	393.00		605,915.05
22-06-2025	UPI/640092868/INDANE GAS CBE/indane@ybl	UPI389936947	DR	1,017.00		604,898.05
22-06-2025	POS/862097/INDIAN OIL AVINASHI RD/CARD **5569	FUEL89143066	DR	1,194.00		603,704.05
22-06-2025	UPI/533458999/OLA/ola@ybl	UPI748387549	DR	358.00		603,346.05
23-06-2025	UPI/673654763/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI507984982	DR	2,811.00		600,535.05
23-06-2025	UPI/755573074/BOOKMYSHOW/bms@axisbank	UPI945625297	DR	965.00		599,570.05
24-06-2025	UPI/563417909/ZOMATO/zomato@hdfcbank	UPI877559654	DR	403.00		599,167.05
24-06-2025	UPI/522613764/ZOMATO/zomato@hdfcbank	UPI808340297	DR	744.00		598,423.05
24-06-2025	ATM/CASH WDL/S1CA7165/CANARA ATM SAIBABA COLONY	ATM30441372	DR	3,000.00		595,423.05
26-06-2025	POS/328739/MEESHO INDIA/CARD **5154	POS43837619	DR	2,520.00		592,903.05
28-06-2025	POS/460843/KOVAI BIRYANI/CARD **8349	POS24675398	DR	401.00		592,502.05
28-06-2025	POS/967357/INDIAN OIL AVINASHI RD/CARD **8541	FUEL12270983	DR	1,066.00		591,436.05
30-06-2025	NEFT-789003-PIONEER MILLS-SALARY JUN	NEFT30167575	CR		105,896.08	697,332.13
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG724726	DR	17.70		697,314.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT634778	CR		3,660.90	700,975.33
01-07-2025	UPI/130897081/OLA/ola@ybl	UPI392428459	DR	188.00		700,787.33
01-07-2025	UPI/660895069/RECEIVED FROM/friend@upi	UPI301868726	CR		7,931.00	708,718.33
02-07-2025	POS/869078/AJIO INDIA/CARD **9365	POS62082112	DR	2,437.00		706,281.33
02-07-2025	UPI/276066853/SWIGGY/swiggy@hdfcbank	UPI421021389	DR	712.00		705,569.33
04-07-2025	SIP/AXISMUTUALFUND/SIP646220/MUTUAL FUND	MF3259154	DR	11,252.40		694,316.93
04-07-2025	POS/105005/MEESHO INDIA/CARD **4475	POS93642807	DR	852.00		693,464.93
05-07-2025	UPI/400750495/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI502262026	DR	2,752.00		690,712.93
05-07-2025	POS/679806/INDIAN OIL GANDHIPURAM/CARD **7039	FUEL66867981	DR	3,382.00		687,330.93
07-07-2025	POS/494162/AJIO INDIA/CARD **8415	POS64254818	DR	408.00		686,922.93
07-07-2025	UPI/188416498/SWIGGY/swiggy@hdfcbank	UPI575122334	DR	312.00		686,610.93
07-07-2025	POS/971448/HP PETROL RS PURAM/CARD **5590	FUEL79317294	DR	2,641.00		683,969.93
07-07-2025	ATM/CASH WDL/S1IO3743/IOB ATM RACE COURSE	ATM94891918	DR	5,000.00		678,969.93
09-07-2025	POS/230787/MYNTRA INDIA/CARD **9234	POS33987380	DR	453.00		678,516.93
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82046255	NET626376	DR	999.00		677,517.93
10-07-2025	POS/901462/FLIPKART INDIA/CARD **2954	POS79813446	DR	1,137.00		676,380.93
10-07-2025	UPI/393291238/EATSURE/eatsure@hdfcbank	UPI541742733	DR	182.00		676,198.93
10-07-2025	POS/641089/INDIAN OIL GANDHIPURAM/CARD **3160	FUEL93418017	DR	2,315.00		673,883.93
12-07-2025	NEFT/PPF/AC752683196/PPF DEPOSIT	PPF9880809	DR	2,500.00		671,383.93
13-07-2025	UPI/795029537/EATSURE/eatsure@hdfcbank	UPI220470501	DR	540.00		670,843.93
14-07-2025	POS/789629/MEESHO INDIA/CARD **8983	POS49871458	DR	2,248.00		668,595.93
15-07-2025	UPI/775939038/EATSURE/eatsure@hdfcbank	UPI825440985	DR	447.00		668,148.93
15-07-2025	POS/313398/A2B ADYAR ANANDA BHAVAN/CARD **5251	POS40148295	DR	1,308.00		666,840.93
17-07-2025	UPI/225389794/JIO RECHARGE/jio@paytm	UPI504842735	DR	399.00		666,441.93
17-07-2025	ATM/CASH WDL/S1AX8038/AXIS ATM HOPES COLLEGE	ATM29049675	DR	2,000.00		664,441.93
18-07-2025	UPI/626905324/SWIGGY/swiggy@hdfcbank	UPI778657086	DR	511.00		663,930.93
18-07-2025	ATM/CASH WDL/S1AX9097/AXIS ATM SUNGAM	ATM38312966	DR	5,000.00		658,930.93
19-07-2025	UPI/331235970/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI469886535	DR	2,508.00		656,422.93
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2059976281	ELEC273138	DR	1,043.00		655,379.93
22-07-2025	UPI/236146050/OLA/ola@ybl	UPI566347661	DR	153.00		655,226.93
22-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX6112/PAYOUT	CC67257496	DR	6,192.44		649,034.49
24-07-2025	UPI/415104457/DMART COIMBATORE/dmartcoimbatore@upi	UPI705593559	DR	2,934.00		646,100.49
24-07-2025	UPI/116173803/EATSURE/eatsure@hdfcbank	UPI383818261	DR	694.00		645,406.49
25-07-2025	UPI/596279208/EATSURE/eatsure@hdfcbank	UPI545499980	DR	754.00		644,652.49
26-07-2025	POS/703913/FLIPKART INDIA/CARD **4268	POS72717304	DR	758.00		643,894.49
26-07-2025	UPI/164384589/RAPIDO/rapido@ybl	UPI914944630	DR	159.00		643,735.49
28-07-2025	UPI/679887606/EATSURE/eatsure@hdfcbank	UPI354315752	DR	536.00		643,199.49
28-07-2025	UPI/736786932/EATSURE/eatsure@hdfcbank	UPI215192667	DR	339.00		642,860.49
28-07-2025	UPI/345140167/SWIGGY/swiggy@hdfcbank	UPI914231993	DR	197.00		642,663.49
29-07-2025	NEFT-696090-PIONEER MILLS-SALARY JUL	NEFT19169794	CR		109,194.35	751,857.84
31-07-2025	UPI/423261159/ZOMATO/zomato@hdfcbank	UPI670591169	DR	329.00		751,528.84
01-08-2025	POS/570615/AMAZON INDIA/CARD **9915	POS83232191	DR	2,836.00		748,692.84
01-08-2025	ATM/CASH WDL/S1IO1706/IOB ATM VADAVALLI	ATM6126553	DR	5,000.00		743,692.84
03-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39104859	NET730862	DR	599.00		743,093.84
03-08-2025	ATM/CASH WDL/S1AX1166/AXIS ATM AVINASHI ROAD	ATM58541402	DR	5,000.00		738,093.84
04-08-2025	UPI/738225752/ZOMATO/zomato@hdfcbank	UPI107503521	DR	700.00		737,393.84
04-08-2025	UPI/994493699/EATSURE/eatsure@hdfcbank	UPI547930327	DR	345.00		737,048.84
04-08-2025	POS/257694/A2B ADYAR ANANDA BHAVAN/CARD **3847	POS80896622	DR	1,454.00		735,594.84
05-08-2025	UPI/356339607/EATSURE/eatsure@hdfcbank	UPI307648118	DR	567.00		735,027.84
06-08-2025	UPI/159312929/OLA/ola@ybl	UPI750354412	DR	85.00		734,942.84
07-08-2025	SIP/AXISMUTUALFUND/SIP326740/MUTUAL FUND	MF2299132	DR	11,252.40		723,690.44
08-08-2025	POS/153418/FLIPKART INDIA/CARD **2321	POS69468533	DR	20,872.00		702,818.44
08-08-2025	ATM/CASH WDL/S1HD8872/HDFC ATM PEELAMEDU	ATM40244694	DR	5,000.00		697,818.44
08-08-2025	ATM/CASH WDL/S1IC7481/ICICI ATM TRICHY ROAD	ATM38440136	DR	5,000.00		692,818.44
09-08-2025	UPI/662364852/ZOMATO/zomato@hdfcbank	UPI261942930	DR	531.00		692,287.44
09-08-2025	UPI/808244606/UBER/uber@ybl	UPI663430384	DR	142.00		692,145.44
10-08-2025	NEFT/PPF/AC708367155/PPF DEPOSIT	PPF6501488	DR	2,500.00		689,645.44
11-08-2025	POS/490867/ANNAPOORNA CBE/CARD **7794	POS48568912	DR	1,344.00		688,301.44
11-08-2025	POS/589203/JUNIOR KUPPANNA/CARD **6036	POS28050366	DR	1,187.00		687,114.44
12-08-2025	UPI/684687161/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI274173628	DR	873.00		686,241.44
14-08-2025	POS/433360/MEESHO INDIA/CARD **8757	POS54589662	DR	689.00		685,552.44
14-08-2025	UPI/628140434/UBER/uber@ybl	UPI693613168	DR	199.00		685,353.44
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5487216003	ELEC300257	DR	1,370.00		683,983.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-08-2025	UPI/320985815/UBER/uber@ybl	UPI491591678	DR	277.00		683,706.44
16-08-2025	UPI/370656561/EATSURE/eatsure@hdfcbank	UPI525824752	DR	739.00		682,967.44
17-08-2025	POS/676938/SREE ANNAPOORNA/CARD **6750	POS79479805	DR	807.00		682,160.44
18-08-2025	POS/730159/AMAZON INDIA/CARD **6330	POS50383084	DR	13,634.00		668,526.44
20-08-2025	UPI/548879420/DMART COIMBATORE/dmartcoimbatore@upi	UPI477981334	DR	1,825.00		666,701.44
21-08-2025	UPI/871733113/ZOMATO/zomato@hdfcbank	UPI943713248	DR	174.00		666,527.44
22-08-2025	UPI/915515645/INDANE GAS CBE/indane@ybl	UPI180341714	DR	1,100.00		665,427.44
22-08-2025	UPI/485955847/ZOMATO/zomato@hdfcbank	UPI930126158	DR	606.00		664,821.44
24-08-2025	UPI/110731627/ZOMATO/zomato@hdfcbank	UPI753820882	DR	430.00		664,391.44
25-08-2025	UPI/397553966/JIO RECHARGE/jio@paytm	UPI350184436	DR	299.00		664,092.44
25-08-2025	POS/949963/MEESHO INDIA/CARD **2797	POS10011059	DR	2,669.00		661,423.44
25-08-2025	UPI/485268274/ZOMATO/zomato@hdfcbank	UPI138920384	DR	220.00		661,203.44
26-08-2025	UPI/337030001/ZOMATO/zomato@hdfcbank	UPI608972596	DR	787.00		660,416.44
26-08-2025	UPI/730897205/UBER/uber@ybl	UPI484837006	DR	93.00		660,323.44
28-08-2025	NEFT-315028-PIONEER MILLS-SALARY AUG	NEFT36913662	CR		104,479.37	764,802.81
28-08-2025	UPI/147387753/EATSURE/eatsure@hdfcbank	UPI346464579	DR	343.00		764,459.81
28-08-2025	UPI/459997528/SWIGGY/swiggy@hdfcbank	UPI850339942	DR	638.00		763,821.81
29-08-2025	POS/671138/AJIO INDIA/CARD **6592	POS84718354	DR	1,516.00		762,305.81
29-08-2025	UPI/123749011/UBER/uber@ybl	UPI296845591	DR	281.00		762,024.81
31-08-2025	UPI/919338979/DMART COIMBATORE/dmartcoimbatore@upi	UPI501850949	DR	2,338.00		759,686.81
01-09-2025	UPI/761159354/ZOMATO/zomato@hdfcbank	UPI227921485	DR	219.00		759,467.81
01-09-2025	UPI/299652094/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI436280469	DR	392.00		759,075.81
03-09-2025	UPI/475465203/MORE SUPERMARKET/moresupermarket@upi	UPI466487884	DR	2,598.00		756,477.81
03-09-2025	UPI/203753815/OLA/ola@ybl	UPI536924297	DR	299.00		756,178.81
04-09-2025	POS/608900/ANNAPOORNA CBE/CARD **8228	POS25221648	DR	1,316.00		754,862.81
05-09-2025	SIP/AXISMUTUALFUND/SIP373685/MUTUAL FUND	MF7307635	DR	11,252.40		743,610.41
05-09-2025	POS/688499/FLIPKART INDIA/CARD **2320	POS97649078	DR	2,638.00		740,972.41
06-09-2025	UPI/411344320/EATSURE/eatsure@hdfcbank	UPI673855547	DR	765.00		740,207.41
07-09-2025	UPI/957681442/RAPIDO/rapido@ybl	UPI916275129	DR	231.00		739,976.41
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1644642533	ELEC807384	DR	1,390.00		738,586.41
10-09-2025	UPI/912176011/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI698085569	DR	3,223.00		735,363.41
10-09-2025	POS/6677355/JUNIOR KUPPANNA/CARD **8537	POS82414291	DR	1,288.00		734,075.41
10-09-2025	ATM/CASH WDL/S1IO2888/IOB ATM HOPES COLLEGE	ATM58642506	DR	1,000.00		733,075.41
11-09-2025	NEFT/PPF/AC557337672/PPF DEPOSIT	PPF1573605	DR	2,500.00		730,575.41
11-09-2025	POS/756448/AMAZON INDIA/CARD **2235	POS54749201	DR	823.00		729,752.41
12-09-2025	POS/277575/MYNTRA INDIA/CARD **3014	POS20418029	DR	1,074.00		728,678.41
14-09-2025	POS/573504/SHREE ANANDHAAS/CARD **5854	POS89953567	DR	959.00		727,719.41
16-09-2025	UPI/776561232/VI RECHARGE/vi@paytm	UPI955547442	DR	299.00		727,420.41
16-09-2025	POS/993393/MYNTRA INDIA/CARD **5884	POS15542546	DR	1,288.00		726,132.41
17-09-2025	UPI/477227406/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI943544587	DR	3,848.00		722,284.41
19-09-2025	UPI/665223336/SWIGGY/swiggy@hdfcbank	UPI822712018	DR	221.00		722,063.41
20-09-2025	UPI/324012861/OLA/ola@ybl	UPI695110789	DR	323.00		721,740.41
21-09-2025	ATM/CASH WDL/S1CA9267/CANARA ATM SAIBABA COLONY	ATM24229569	DR	10,000.00		711,740.41
22-09-2025	POS/683823/MYNTRA INDIA/CARD **7187	POS46455275	DR	1,599.00		710,141.41
22-09-2025	UPI/943951985/NILGIRIS CBE/nilgircbe@upi	UPI588991155	DR	3,445.00		706,696.41
22-09-2025	POS/452732/ANNAPOORNA CBE/CARD **1048	POS18118905	DR	1,097.00		705,599.41
23-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX2916/PAYOUTMENT	CC71690997	DR	10,329.44		695,269.97
24-09-2025	UPI/114447199/ZOMATO/zomato@hdfcbank	UPI106626053	DR	624.00		694,645.97
25-09-2025	UPI/140950744/INDANE GAS CBE/indane@ybl	UPI466705112	DR	1,045.00		693,600.97
26-09-2025	POS/383343/AMAZON INDIA/CARD **8487	POS53921581	DR	17,115.00		676,485.97
26-09-2025	POS/759626/AJIO INDIA/CARD **2075	POS16194018	DR	2,847.00		673,638.97
26-09-2025	UPI/752816976/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI623527259	DR	4,009.00		669,629.97
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG375643	DR	17.70		669,612.27
28-09-2025	NEFT-381756-PIONEER MILLS-SALARY SEP	NEFT38768043	CR		108,245.33	777,857.60
28-09-2025	UPI/617795452/NETMEDS CBE/netmedscbe@ybl	UPI641685538	DR	417.00		777,440.60
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT872081	CR		4,081.56	781,522.16
01-10-2025	POS/380597/AMAZON INDIA/CARD **8868	POS34223487	DR	1,969.00		779,553.16
01-10-2025	POS/984268/MYNTRA INDIA/CARD **7443	POS97344274	DR	916.00		778,637.16
01-10-2025	POS/942151/JUNIOR KUPPANNA/CARD **7405	POS85807919	DR	565.00		778,072.16
02-10-2025	UPI/333692504/RAPIDO/rapido@ybl	UPI393189284	DR	271.00		777,801.16
03-10-2025	ATM/CASH WDL/S1AX5339/AXIS ATM METTUPALAYAM ROAD	ATM74748801	DR	2,000.00		775,801.16
04-10-2025	SIP/AXISMUTUALFUND/SIP644410/MUTUAL FUND	MF1425516	DR	11,252.40		764,548.76
04-10-2025	UPI/743748647/SWIGGY/swiggy@hdfcbank	UPI176069188	DR	259.00		764,289.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2025	UPI/131218031/UBER/uber@ybl	UPI497667311	DR	366.00		763,923.76
04-10-2025	ACH/DEBIT/AMAZON PRIME/SUB38162447	SUB599625	DR	499.00		763,424.76
05-10-2025	POS/467235/AMAZON INDIA/CARD **2156	POS41400787	DR	905.00		762,519.76
05-10-2025	UPI/444187907/NILGIRIS CBE/nilgiriscbe@upi	UPI751149309	DR	2,072.00		760,447.76
06-10-2025	UPI/732674402/EATSURE/eatsure@hdfcbank	UPI300488624	DR	714.00		759,733.76
09-10-2025	POS/862530/AJIO INDIA/CARD **1156	POS82688035	DR	2,359.00		757,374.76
09-10-2025	UPI/571939474/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI203335734	DR	1,394.00		755,980.76
09-10-2025	UPI/961917315/ZOMATO/zomato@hdfcbank	UPI284910050	DR	786.00		755,194.76
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2547771663	ELEC930985	DR	1,252.00		753,942.76
10-10-2025	UPI/810581210/SWIGGY/swiggy@hdfcbank	UPI756626562	DR	374.00		753,568.76
10-10-2025	UPI/211508829/EATSURE/eatsure@hdfcbank	UPI565046866	DR	737.00		752,831.76
11-10-2025	ATM/CASH WDL/S1AX9135/AXIS ATM RACE COURSE	ATM20928341	DR	10,000.00		742,831.76
12-10-2025	POS/491245/AJIO INDIA/CARD **3268	POS57463139	DR	2,918.00		739,913.76
13-10-2025	NEFT/PPF/AC397456228/PPF DEPOSIT	PPF5172143	DR	2,500.00		737,413.76
13-10-2025	UPI/152739034/INDANE GAS CBE/indane@ybl	UPI497838562	DR	954.00		736,459.76
15-10-2025	UPI/456378890/EATSURE/eatsure@hdfcbank	UPI899796644	DR	560.00		735,899.76
15-10-2025	ATM/CASH WDL/S1IO5093/IOB ATM GANAPATHY	ATM77594974	DR	3,000.00		732,899.76
16-10-2025	UPI/687083494/UBER/uber@ybl	UPI138142807	DR	283.00		732,616.76
17-10-2025	UPI/160147818/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI813132101	DR	1,553.00		731,063.76
18-10-2025	UPI/238760514/AIRTEL RECHARGE/airtel@paytm	UPI559385736	DR	299.00		730,764.76
19-10-2025	POS/188021/AMAZON INDIA/CARD **9561	POS28729500	DR	462.00		730,302.76
19-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX2933/PAYOUT	CC17543347	DR	16,375.30		713,927.46
25-10-2025	ATM/CASH WDL/S1AX1846/AXIS ATM HOPES COLLEGE	ATM77231802	DR	3,000.00		710,927.46
27-10-2025	POS/489323/AMAZON INDIA/CARD **9658	POS45982483	DR	1,300.00		709,627.46
27-10-2025	UPI/132621923/DMART COIMBATORE/dmartcoimbatore@upi	UPI662320033	DR	3,460.00		706,167.46
28-10-2025	UPI/951142006/ZOMATO/zomato@hdfcbank	UPI699377913	DR	523.00		705,644.46
29-10-2025	UPI/329470131/ZOMATO/zomato@hdfcbank	UPI399269357	DR	286.00		705,358.46
30-10-2025	UPI/355172322/ZOMATO/zomato@hdfcbank	UPI748195738	DR	709.00		704,649.46
31-10-2025	UPI/553177659/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI716928496	DR	1,996.00		702,653.46
01-11-2025	NEFT-906055-PIONEER MILLS-SALARY OCT	NEFT93290602	CR		109,265.92	811,919.38
02-11-2025	UPI/532068921/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI468164390	DR	3,125.00		808,794.38
03-11-2025	UPI/196273842/SWIGGY/swiggy@hdfcbank	UPI298275040	DR	338.00		808,456.38
04-11-2025	POS/120164/AMAZON INDIA/CARD **5153	POS78510235	DR	2,629.00		805,827.38
04-11-2025	UPI/346523294/ZOMATO/zomato@hdfcbank	UPI771581862	DR	353.00		805,474.38
04-11-2025	ATM/CASH WDL/S1HD2081/HDFC ATM UKKADAM	ATM72691099	DR	5,000.00		800,474.38
04-11-2025	NEFT/217988/FAMILY SUPPORT/TRANSFER	NEFT81871223	DR	9,629.00		790,845.38
05-11-2025	POS/667180/AJIO INDIA/CARD **8460	POS18757707	DR	2,490.00		788,355.38
06-11-2025	SIP/AXISMUTUALFUND/SIP962227/MUTUAL FUND	MF5672568	DR	11,252.40		777,102.98
06-11-2025	UPI/426066768/DMART COIMBATORE/dmartcoimbatore@upi	UPI589881671	DR	2,464.00		774,638.98
07-11-2025	POS/753210/AMAZON INDIA/CARD **1910	POS75634650	DR	2,054.00		772,584.98
07-11-2025	UPI/991374465/ZOMATO/zomato@hdfcbank	UPI360983003	DR	263.00		772,321.98
07-11-2025	UPI/441351930/RAPIDO/rapido@ybl	UPI443539848	DR	196.00		772,125.98
08-11-2025	UPI/471027090/SWIGGY/swiggy@hdfcbank	UPI337329453	DR	693.00		771,432.98
08-11-2025	ATM/CASH WDL/S1AX6017/AXIS ATM TOWN HALL	ATM92376153	DR	5,000.00		766,432.98
08-11-2025	UPI/817879194/MEDPLUS CBE/medpluscbe@ybl	UPI473949586	DR	888.00		765,544.98
09-11-2025	UPI/388685891/EATSURE/eatsure@hdfcbank	UPI892619980	DR	431.00		765,113.98
10-11-2025	NEFT/PPF/AC795390435/PPF DEPOSIT	PPF9226605	DR	2,500.00		762,613.98
11-11-2025	UPI/200499410/ZOMATO/zomato@hdfcbank	UPI253151744	DR	720.00		761,893.98
14-11-2025	UPI/871507756/EATSURE/eatsure@hdfcbank	UPI916287283	DR	356.00		761,537.98
15-11-2025	UPI/31333071/RAPIDO/rapido@ybl	UPI786916398	DR	85.00		761,452.98
16-11-2025	POS/764588/INDIAN OIL AVINASHI RD/CARD **9367	FUEL52649520	DR	1,002.00		760,450.98
17-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX3716/PAYOUT	CC63435450	DR	20,406.77		740,044.21
18-11-2025	POS/546024/A2B ADYAR ANANDA BHAVAN/CARD **2363	POS66083427	DR	228.00		739,816.21
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4148601259	ELEC702389	DR	1,478.00		738,338.21
21-11-2025	POS/134603/SHELL TRICHY ROAD/CARD **9813	FUEL80354542	DR	2,998.00		735,340.21
22-11-2025	UPI/489873442/SWIGGY/swiggy@hdfcbank	UPI618521524	DR	674.00		734,666.21
23-11-2025	UPI/537019667/JIO RECHARGE/jio@paytm	UPI388672844	DR	299.00		734,367.21
23-11-2025	POS/629601/HOTEL ANNAPOORNA/CARD **7392	POS55273654	DR	1,216.00		733,151.21
23-11-2025	POS/825850/SHELL TRICHY ROAD/CARD **4662	FUEL32908464	DR	1,937.00		731,214.21
24-11-2025	ATM/CASH WDL/S1SB6683/SBI ATM SINGANALLUR	ATM32669846	DR	2,000.00		729,214.21
25-11-2025	POS/834187/MYNTRA INDIA/CARD **8300	POS13924325	DR	2,675.00		726,539.21
25-11-2025	UPI/976077207/SWIGGY/swiggy@hdfcbank	UPI607936085	DR	769.00		725,770.21
25-11-2025	POS/987543/INDIAN OIL GANDHIPURAM/CARD **9107	FUEL35295988	DR	2,104.00		723,666.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-11-2025	UPI/877721292/DMART COIMBATORE/dmartcoimbatore@upi	UPI826058458	DR	2,255.00		721,411.21
26-11-2025	POS/621751/BHARAT PETROLEUM CBE/CARD **9743	FUEL72490275	DR	1,553.00		719,858.21
27-11-2025	UPI/705236438/ZOMATO/zomato@hdfcbank	UPI151378341	DR	311.00		719,547.21
28-11-2025	NEFT-761446-PIONEER MILLS-SALARY NOV	NEFT66293584	CR		104,917.09	824,464.30
29-11-2025	UPI/157620168/MEDPLUS CBE/medpluscbe@ybl	UPI428315249	DR	548.00		823,916.30
01-12-2025	ATM/CASH WDL/S1SB2407/SBI ATM RACE COURSE	ATM27297500	DR	10,000.00		813,916.30
03-12-2025	POS/231598/INDIAN OIL GANDHIPURAM/CARD **1142	FUEL42854094	DR	3,361.00		810,555.30
03-12-2025	UPI/837724646/UBER/uber@ybl	UPI152449035	DR	182.00		810,373.30
04-12-2025	SIP/AXISMUTUALFUND/SIP102975/MUTUAL FUND	MF9338273	DR	11,252.40		799,120.90
05-12-2025	UPI/677794581/ZOMATO/zomato@hdfcbank	UPI402809848	DR	716.00		798,404.90
05-12-2025	ATM/CASH WDL/S1AX3341/AXIS ATM VADAVALLI	ATM26050164	DR	5,000.00		793,404.90
06-12-2025	UPI/566217463/DMART COIMBATORE/dmartcoimbatore@upi	UPI498711893	DR	1,788.00		791,616.90
10-12-2025	POS/925506/FLIPKART INDIA/CARD **4924	POS80151528	DR	1,377.00		790,239.90
12-12-2025	UPI/681014855/EATSURE/eatsure@hdfcbank	UPI728435383	DR	438.00		789,801.90
12-12-2025	UPI/779698130/ZOMATO/zomato@hdfcbank	UPI700683989	DR	232.00		789,569.90
12-12-2025	POS/378817/INDIAN OIL AVINASHI RD/CARD **2844	FUEL21317616	DR	2,938.00		786,631.90
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7068530910	ELEC732811	DR	1,327.00		785,304.90
13-12-2025	ATM/CASH WDL/S1AX5668/AXIS ATM TOWN HALL	ATM24235613	DR	3,000.00		782,304.90
14-12-2025	NEFT/PPF/AC357353869/PPF DEPOSIT	PPF4393702	DR	2,500.00		779,804.90
14-12-2025	UPI/214573802/RAPIDO/rapido@ybl	UPI209039517	DR	151.00		779,653.90
15-12-2025	UPI/433458774/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI448578092	DR	3,179.00		776,474.90
17-12-2025	POS/470823/AMAZON INDIA/CARD **7013	POS79925578	DR	830.00		775,644.90
18-12-2025	UPI/269773791/RAPIDO/rapido@ybl	UPI511228730	DR	239.00		775,405.90
18-12-2025	UPI/695027814/MEDPLUS CBE/medpluscbe@ybl	UPI700009708	DR	711.00		774,694.90
19-12-2025	UPI/620103673/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI499926444	DR	160.00		774,534.90
20-12-2025	UPI/239373788/DMART COIMBATORE/dmartcoimbatore@upi	UPI991947129	DR	3,477.00		771,057.90
21-12-2025	POS/592693/FLIPKART INDIA/CARD **9435	POS51431905	DR	743.00		770,314.90
21-12-2025	UPI/690948817/ZOMATO/zomato@hdfcbank	UPI661873051	DR	692.00		769,622.90
21-12-2025	UPI/486726105/OLA/ola@ybl	UPI425825993	DR	80.00		769,542.90
22-12-2025	POS/145760/AMAZON INDIA/CARD **2537	POS61966585	DR	1,680.00		767,862.90
22-12-2025	UPI/657496741/RECEIVED FROM/friend@upi	UPI618937623	CR		4,808.00	772,670.90
23-12-2025	POS/411356/HP PETROL RS PURAM/CARD **8391	FUEL72196148	DR	1,041.00		771,629.90
24-12-2025	UPI/504626689/VI RECHARGE/vi@paytm	UPI706125345	DR	399.00		771,230.90
24-12-2025	POS/625565/INDIAN OIL GANDHIPURAM/CARD **9217	FUEL32670407	DR	2,106.00		769,124.90
25-12-2025	ATM/CASH WDL/S1SB1551/SBI ATM GANDHIPURAM	ATM67270120	DR	2,000.00		767,124.90
25-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX6985/PAYMENT	CC27178016	DR	18,151.66		748,973.24
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG335259	DR	17.70		748,955.54
27-12-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG411817	DR	500.00		748,455.54
28-12-2025	UPI/773552711/EATSURE/eatsure@hdfcbank	UPI297852444	DR	334.00		748,121.54
28-12-2025	UPI/307504144/OLA/ola@ybl	UPI170542645	DR	325.00		747,796.54
28-12-2025	UPI/120530869/BOOKMYSHOW/bms@axisbank	UPI403455346	DR	857.00		746,939.54
29-12-2025	POS/622835/BHARAT PETROLEUM CBE/CARD **7777	FUEL52345570	DR	1,440.00		745,499.54
29-12-2025	UPI/546166473/OLA/ola@ybl	UPI870744446	DR	393.00		745,106.54
29-12-2025	UPI/505015986/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI861267975	DR	201.00		744,905.54
30-12-2025	POS/896975/HOTEL ANNAPOORNA/CARD **6431	POS57472786	DR	1,499.00		743,406.54
31-12-2025	UPI/832393365/SWIGGY/swiggy@hdfcbank	UPI373328349	DR	800.00		742,606.54
31-12-2025	UPI/136219620/ZOMATO/zomato@hdfcbank	UPI715619603	DR	263.00		742,343.54
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT205339	CR		4,464.85	746,808.39
01-01-2026	NEFT-765859-PIONEER MILLS-SALARY DEC	NEFT25605999	CR		108,104.66	854,913.05
01-01-2026	UPI/968545702/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI989823987	DR	216.00		854,697.05
02-01-2026	UPI/521829565/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI993215659	DR	3,284.00		851,413.05
05-01-2026	POS/809894/FLIPKART INDIA/CARD **2573	POS99323912	DR	1,944.00		849,469.05
05-01-2026	UPI/737984934/DMART COIMBATORE/dmartcoimbatore@upi	UPI709857401	DR	2,665.00		846,804.05
07-01-2026	POS/748283/A2B ADYAR ANANDA BHAVAN/CARD **2451	POS20969503	DR	355.00		846,449.05
08-01-2026	NEFT/172985/FAMILY SUPPORT/TRANSFER	NEFT33905162	DR	12,716.00		833,733.05
10-01-2026	SIP/AXISMUTUALFUND/SIP896495/MUTUAL FUND	MF1952323	DR	11,721.25		822,011.80
10-01-2026	POS/887663/HOTEL ANNAPOORNA/CARD **1805	POS11318520	DR	1,156.00		820,855.80
10-01-2026	UPI/561233701/MEDPLUS CBE/medpluscbe@ybl	UPI790685910	DR	371.00		820,484.80
12-01-2026	UPI/764086985/SWIGGY/swiggy@hdfcbank	UPI248230279	DR	736.00		819,748.80
12-01-2026	UPI/582570276/EATSURE/eatsure@hdfcbank	UPI206329933	DR	507.00		819,241.80
13-01-2026	ATM/CASH WDL/S1CA1116/CANARA ATM TRICHY ROAD	ATM45182684	DR	2,000.00		817,241.80
13-01-2026	UPI/145375202/UBER/uber@ybl	UPI295249202	DR	277.00		816,964.80
14-01-2026	NEFT/335823/HEALTH INSURANCE/PREMIUM	INS84679035	DR	23,656.00		793,308.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2026	UPI/593812355/VI RECHARGE/vi@paytm	UPI267348547	DR	399.00		792,909.80
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6474051507	ELEC795536	DR	1,071.00		791,838.80
17-01-2026	UPI/270859150/SWIGGY/swiggy @hdfcbank	UPI399958432	DR	617.00		791,221.80
18-01-2026	NEFT/PPF/AC997466395/PPF DEPOSIT	PPF3570269	DR	2,500.00		788,721.80
18-01-2026	POS/210493/JUNIOR KUPPANNA/CARD **7188	POS29122180	DR	1,071.00		787,650.80
19-01-2026	POS/720648/AMAZON INDIA/CARD **5197	POS34501734	DR	2,315.00		785,335.80
19-01-2026	ATM/CASH WDL/S1CA4971/CANARA ATM HOPES COLLEGE	ATM47470778	DR	3,000.00		782,335.80
20-01-2026	UPI/799495543/ZOMATO/zomato @hdfcbank	UPI383956528	DR	722.00		781,613.80
20-01-2026	POS/756020/INDIAN OIL AVINASHI RD/CARD **1271	FUEL36653046	DR	2,388.00		779,225.80
22-01-2026	UPI/420670501/OLA/ola@ybl	UPI935288035	DR	160.00		779,065.80
22-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX7375/PAYMENT	CC46055204	DR	8,750.79		770,315.01
23-01-2026	POS/572989/FLIPKART INDIA/CARD **9579	POS52315512	DR	24,569.00		745,746.01
24-01-2026	ATM/CASH WDL/S1HD2731/HDFC ATM VADAVALLI	ATM81748387	DR	3,000.00		742,746.01
25-01-2026	UPI/138544672/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI890252278	DR	3,769.00		738,977.01
26-01-2026	UPI/728063155/EATSURE/eatsure @hdfcbank	UPI133532433	DR	453.00		738,524.01
27-01-2026	POS/630782/INDIAN OIL GANDHIPURAM/CARD **1336	FUEL42515477	DR	976.00		737,548.01
28-01-2026	ATM/CASH WDL/S1IC5731/ICICI ATM SUNGAM	ATM63549775	DR	1,000.00		736,548.01
29-01-2026	ATM/CASH WDL/S1AX3047/AXIS ATM PEELAMEDU	ATM74828137	DR	5,000.00		731,548.01
30-01-2026	NEFT-597971-PIONEER MILLS-SALARY JAN	NEFT67265473	CR		111,402.58	842,950.59
30-01-2026	UPI/120693269/UBER/uber@ybl	UPI970879229	DR	208.00		842,742.59

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