

AXIS BANK

Statement of Account

Account Information

Account Holder:	Jayakumar Surya	Account Number:	920000000423
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Singanallur	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000423	Currency:	INR

Account Summary

Opening Balance	■197,126.00
Total Credits (+)	■5,319,297.63
Total Debits (-)	■5,053,950.57
Closing Balance	■462,473.06
Total Transactions	2432

Transaction Details

(Complete 5-Year Transaction History - 2432 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-02-2021	UPI/907543895/NETMEDS CBE/netmedscbe@ybl	UPI237471418	DR	806.00		196,320.00
02-02-2021	ACH/DEBIT/ACT FIBERNET/ACTBBS52823376	NET286662	DR	1,199.00		195,121.00
04-02-2021	ATM/CASH WDL/S1C7984/ICICI ATM SINGANALLUR	ATM53016442	DR	2,000.00		193,121.00
04-02-2021	NEFT/290414/FAMILY SUPPORT/TRANSFER	NEFT16771805	DR	20,297.00		172,824.00
05-02-2021	UPI/683795708/INDANE GAS CBE/indane@ybl	UPI809796826	DR	1,009.00		171,815.00
05-02-2021	UPI/162757722/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI938031375	DR	2,180.00		169,635.00
05-02-2021	UPI/999761475/SWIGGY/swiggy@hdfcbank	UPI814611274	DR	554.00		169,081.00
06-02-2021	UPI/967270597/OLA/ola@ybl	UPI711839552	DR	229.00		168,852.00
07-02-2021	POS/553885/KOVALI BIRIYANI/CARD **7194	POS19341265	DR	1,187.00		167,665.00
07-02-2021	ACH/DEBIT/HOTSTAR/SUB82157665	SUB246822	DR	199.00		167,466.00
08-02-2021	SIP/AXISMUTUALFUND/SIP866612/MUTUAL FUND	MF9277263	DR	9,757.00		157,709.00
08-02-2021	ATM/CASH WDL/S1CA1360/CANARA ATM SARAVANAMPATTI	ATM38404738	DR	10,000.00		147,709.00
08-02-2021	UPI/320074198/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI757650464	DR	581.00		147,128.00
09-02-2021	UPI/191457627/DMART COIMBATORE/dmartcoimbatore@upi	UPI780608638	DR	1,056.00		146,072.00
09-02-2021	UPI/782862917/EATSURE/eatsure@hdfcbank	UPI137278303	DR	199.00		145,873.00
09-02-2021	ATM/CASH WDL/S1HD4164/HDFC ATM THUDIYALUR	ATM60093847	DR	5,000.00		140,873.00
10-02-2021	UPI/771597143/EATSURE/eatsure@hdfcbank	UPI524549677	DR	395.00		140,478.00
11-02-2021	NEFT/PPF/AC947826998/PPF DEPOSIT	PPF1044458	DR	1,500.00		138,978.00
11-02-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7732349959	ELEC632048	DR	1,101.00		137,877.00
13-02-2021	UPI/418588490/EATSURE/eatsure@hdfcbank	UPI625434022	DR	408.00		137,469.00
14-02-2021	UPI/173930348/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI473326464	DR	1,670.00		135,799.00
15-02-2021	UPI/473579577/DMART COIMBATORE/dmartcoimbatore@upi	UPI869173670	DR	2,119.00		133,680.00
17-02-2021	POS/435386/AJIO INDIA/CARD **7824	POS85229149	DR	2,676.00		131,004.00
17-02-2021	UPI/578300291/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI588994512	DR	2,306.00		128,698.00
18-02-2021	UPI/727267305/UBER/uber@ybl	UPI966098527	DR	296.00		128,402.00
19-02-2021	UPI/182533092/ZOMATO/zomato@hdfcbank	UPI101353279	DR	293.00		128,109.00
20-02-2021	UPI/923558604/SWIGGY/swiggy@hdfcbank	UPI957963062	DR	205.00		127,904.00
20-02-2021	POS/660067/BHARAT PETROLEUM CBE/CARD **7680	FUEL62108412	DR	2,652.00		125,252.00
20-02-2021	UPI/324493254/NETMEDS CBE/netmedscbe@ybl	UPI357030523	DR	930.00		124,322.00
21-02-2021	ATM/CASH WDL/S1IO9176/IOB ATM METTUPALAYAM ROAD	ATM41032364	DR	3,000.00		121,322.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-02-2021	BILLPAY/AXIS CREDIT CARD/XXX7670/PAYMENT	CC20797770	DR	5,406.97		115,915.03
22-02-2021	POS/495209/MEESHO INDIA/CARD **9526	POS30953823	DR	2,918.00		112,997.03
25-02-2021	UPI/303756439/VI RECHARGE/vi@paytm	UPI349865107	DR	399.00		112,598.03
25-02-2021	POS/426254/AJIO INDIA/CARD **2242	POS68500591	DR	2,201.00		110,397.03
25-02-2021	ATM/CASH WDL/S1AX2621/AXIS ATM UKKADAM	ATM55710364	DR	5,000.00		105,397.03
26-02-2021	UPI/785154047/SWIGGY/swiggy@hdfcbank	UPI300322804	DR	343.00		105,054.03
27-02-2021	UPI/564187193/EATSURE/eatsure@hdfcbank	UPI240676605	DR	330.00		104,724.03
27-02-2021	UPI/985131364/ZOMATO/zomato@hdfcbank	UPI539181396	DR	519.00		104,205.03
28-02-2021	POS/769826/BHARAT PETROLEUM CBE/CARD **1505	FUEL26105103	DR	2,790.00		101,415.03
01-03-2021	NEFT-201538-PSG INDUSTRIES-SALARY FEB	NEFT28100051	CR		65,965.82	167,380.85
02-03-2021	SIP/AXISMUTUALFUND/SIP970719/MUTUAL FUND	MF8924092	DR	9,757.00		157,623.85
03-03-2021	UPI/814422989/EATSURE/eatsure@hdfcbank	UPI389939190	DR	747.00		156,876.85
06-03-2021	ACH/DEBIT/ACT FIBERNET/ACTBB13095926	NET493716	DR	799.00		156,077.85
06-03-2021	ATM/CASH WDL/S1AX2800/AXIS ATM SINGANALLUR	ATM12589556	DR	2,000.00		154,077.85
06-03-2021	UPI/195171458/OLA/ola@ybl	UPI106241553	DR	393.00		153,684.85
06-03-2021	UPI/861927284/RAPIDO/rapido@ybl	UPI816650781	DR	145.00		153,539.85
07-03-2021	UPI/673814740/SWIGGY/swiggy@hdfcbank	UPI470973808	DR	213.00		153,326.85
07-03-2021	UPI/994336098/UBER/uber@ybl	UPI810596101	DR	196.00		153,130.85
09-03-2021	POS/722380/AMAZON INDIA/CARD **5075	POS93024067	DR	2,692.00		150,438.85
09-03-2021	POS/668450/FLIPKART INDIA/CARD **1589	POS78278666	DR	965.00		149,473.85
09-03-2021	POS/897063/SHELL TRICHY ROAD/CARD **1096	FUEL29688634	DR	2,192.00		147,281.85
09-03-2021	POS/378257/SHELL TRICHY ROAD/CARD **6301	FUEL41617157	DR	2,335.00		144,946.85
09-03-2021	ATM/CASH WDL/S1CA2134/CANARA ATM TOWN HALL	ATM98410756	DR	5,000.00		139,946.85
09-03-2021	UPI/344237477/OLA/ola@ybl	UPI773346693	DR	190.00		139,756.85
11-03-2021	UPI/890688609/EATSURE/eatsure@hdfcbank	UPI542658185	DR	466.00		139,290.85
11-03-2021	ACH/DEBIT/NETFLIX/SUB74849454	SUB224194	DR	149.00		139,141.85
13-03-2021	UPI/361097224/ZOMATO/zomato@hdfcbank	UPI816652568	DR	165.00		138,976.85
13-03-2021	ATM/CASH WDL/S1SB3307/SBI ATM AVINASHI ROAD	ATM32428588	DR	2,000.00		136,976.85
15-03-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1258899392	ELEC396278	DR	2,408.00		134,568.85
15-03-2021	UPI/211232060/EATSURE/eatsure@hdfcbank	UPI408599491	DR	598.00		133,970.85
16-03-2021	UPI/796604844/JIO RECHARGE/jio@paytm	UPI664941195	DR	599.00		133,371.85
19-03-2021	NEFT/PPF/AC281342615/PPF DEPOSIT	PPF7238093	DR	1,500.00		131,871.85
19-03-2021	UPI/665101908/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI652855618	DR	1,187.00		130,684.85
19-03-2021	POS/852917/SREE ANNAPOORNA/CARD **8746	POS58979655	DR	238.00		130,446.85
20-03-2021	UPI/910656400/RECEIVED FROM/friend@upi	UPI429521539	CR		6,604.00	137,050.85
22-03-2021	UPI/952252012/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI686054881	DR	1,649.00		135,401.85
23-03-2021	UPI/345520259/OLA/ola@ybl	UPI426171201	DR	327.00		135,074.85
25-03-2021	UPI/799003986/MEDPLUS CBE/medpluscbe@ybl	UPI379134105	DR	464.00		134,610.85
27-03-2021	UPI/528768872/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI294222703	DR	2,652.00		131,958.85
27-03-2021	ATM/CASH WDL/S1AX6642/AXIS ATM RS PURAM	ATM10683892	DR	1,000.00		130,958.85
28-03-2021	UPI/340615893/EATSURE/eatsure@hdfcbank	UPI536332278	DR	527.00		130,431.85
29-03-2021	NEFT-230043-PSG INDUSTRIES-SALARY MAR	NEFT80764571	CR		69,064.70	199,496.55
29-03-2021	ATM/CASH WDL/S1AX2462/AXIS ATM THUDIYALUR	ATM57135500	DR	5,000.00		194,496.55
30-03-2021	NEFT-760495-PSG INDUSTRIES-BONUS FY2020-2021	NEFT13684449	CR		39,768.36	234,264.91
30-03-2021	UPI/318114289/OLA/ola@ybl	UPI702879313	DR	202.00		234,062.91
31-03-2021	POS/130830/MYNTRA INDIA/CARD **4542	POS33487051	DR	2,221.00		231,841.91
31-03-2021	UPI/185719493/EATSURE/eatsure@hdfcbank	UPI512794517	DR	273.00		231,568.91
31-03-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG304332	DR	17.70		231,551.21
31-03-2021	INT/CREDIT/SAVINGS AC/Q1 FY2021	INT929786	CR		1,215.64	232,766.85
01-04-2021	POS/440507/ANNAPOORNA CBE/CARD **6419	POS61525986	DR	260.00		232,506.85
03-04-2021	ATM/CASH WDL/S1AX7370/AXIS ATM GANAPATHY	ATM64486642	DR	3,000.00		229,506.85
04-04-2021	POS/953941/JUNIOR KUPPANNA/CARD **9805	POS73715766	DR	372.00		229,134.85
04-04-2021	UPI/882488814/UBER/uber@ybl	UPI562606484	DR	83.00		229,051.85
05-04-2021	SIP/AXISMUTUALFUND/SIP187969/MUTUAL FUND	MF5253564	DR	9,757.00		219,294.85
06-04-2021	POS/551340/A2B ADYAR ANANDA BHAVAN/CARD **6396	POS29379572	DR	1,231.00		218,063.85
07-04-2021	POS/321232/AJIO INDIA/CARD **9681	POS26201480	DR	2,906.00		215,157.85
07-04-2021	UPI/380686576/UBER/uber@ybl	UPI263060374	DR	188.00		214,969.85
07-04-2021	UPI/525349940/NETMEDS CBE/netmedscbe@ybl	UPI985462952	DR	734.00		214,235.85
08-04-2021	ATM/CASH WDL/S1AX5856/AXIS ATM PEELAMEDU	ATM91601771	DR	1,000.00		213,235.85
09-04-2021	POS/854224/AJIO INDIA/CARD **7311	POS79171899	DR	1,871.00		211,364.85
09-04-2021	UPI/160764339/KOVAI PAZHAMUDIR/kovapazhamudir@upi	UPI793943889	DR	3,759.00		207,605.85
11-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9840070462	ELEC718277	DR	2,489.00		205,116.85
12-04-2021	NEFT/PPF/AC324929960/PPF DEPOSIT	PPF4882850	DR	1,500.00		203,616.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-04-2021	ATM/CASH WDL/S1AX4532/AXIS ATM GANDHIPURAM	ATM87948537	DR	2,000.00		201,616.85
15-04-2021	UPI/321126261/MEDPLUS CBE/medpluscbe@ybl	UPI134131933	DR	910.00		200,706.85
17-04-2021	BILLPAY/AXIS CREDIT CARD/XXX8090/PAYMENT	CC41696767	DR	11,721.82		188,985.03
18-04-2021	UPI/378315074/DMART COIMBATORE/dmartcoimbatore@upi	UPI684765356	DR	1,744.00		187,241.03
19-04-2021	UPI/255962231/VI RECHARGE/vi@paytm	UPI958853118	DR	449.00		186,792.03
20-04-2021	POS/787015/MEESHO INDIA/CARD **9892	POST74657252	DR	498.00		186,294.03
20-04-2021	UPI/879044809/ZOMATO/zomato@hdfcbank	UPI648623354	DR	613.00		185,681.03
20-04-2021	UPI/458793967/EATSURE/eatsure@hdfcbank	UPI496466187	DR	630.00		185,051.03
20-04-2021	UPI/710258146/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI604696406	DR	684.00		184,367.03
22-04-2021	UPI/854765768/EATSURE/eatsure@hdfcbank	UPI915335310	DR	693.00		183,674.03
24-04-2021	ATM/CASH WDL/S1AX6708/AXIS ATM RS PURAM	ATM17425823	DR	3,000.00		180,674.03
25-04-2021	UPI/375996362/SWIGGY/swiggy@hdfcbank	UPI711986347	DR	363.00		180,311.03
25-04-2021	ATM/CASH WDL/S1AX6973/AXIS ATM SUNGAM	ATM51135006	DR	10,000.00		170,311.03
26-04-2021	UPI/425536984/EATSURE/eatsure@hdfcbank	UPI449332801	DR	303.00		170,008.03
27-04-2021	POS/375293/HOTEL ANNAPOORNA/CARD **3580	POST73041050	DR	854.00		169,154.03
28-04-2021	NEFT-186863-PSG INDUSTRIES-SALARY APR	NEFT82018987	CR		68,316.80	237,470.83
01-05-2021	UPI/632645897/EATSURE/eatsure@hdfcbank	UPI614816705	DR	469.00		237,001.83
02-05-2021	ATM/CASH WDL/S1AX9429/AXIS ATM TOWN HALL	ATM73702864	DR	10,000.00		227,001.83
03-05-2021	ATM/CASH WDL/S1IO9666/IOB ATM TRICHY ROAD	ATM27494672	DR	5,000.00		222,001.83
04-05-2021	SIP/AXISMUTUALFUND/SIP899657/MUTUAL FUND	MF5258824	DR	9,757.00		212,244.83
04-05-2021	POS/527156/AJO INDIA/CARD **1273	POS26455043	DR	2,613.00		209,631.83
04-05-2021	ACH/DEBIT/AMAZON PRIME/SUB42420234	SUB727228	DR	499.00		209,132.83
05-05-2021	UPI/798672152/ZOMATO/zomato@hdfcbank	UPI348659667	DR	474.00		208,658.83
06-05-2021	UPI/669552617/EATSURE/eatsure@hdfcbank	UPI842409235	DR	521.00		208,137.83
06-05-2021	UPI/853397750/EATSURE/eatsure@hdfcbank	UPI911319413	DR	276.00		207,861.83
06-05-2021	NEFT/755781/FAMILY SUPPORT/TRANSFER	NEFT78471477	DR	20,283.00		187,578.83
07-05-2021	ACH/DEBIT/ACT FIBERNET/ACTBB92836729	NET665802	DR	999.00		186,579.83
07-05-2021	UPI/389851257/OLA/ola@ybl	UPI665844082	DR	283.00		186,296.83
09-05-2021	POS/305731/MYNTRA INDIA/CARD **8504	POS28589586	DR	949.00		185,347.83
09-05-2021	UPI/918146978/SWIGGY/swiggy@hdfcbank	UPI348913554	DR	273.00		185,074.83
10-05-2021	POS/550530/MYNTRA INDIA/CARD **5939	POS26998371	DR	1,118.00		183,956.83
12-05-2021	ATM/CASH WDL/S1AX4140/AXIS ATM HOPES COLLEGE	ATM56918790	DR	5,000.00		178,956.83
15-05-2021	UPI/652371631/INDANE GAS CBE/indane@ybl	UPI224930328	DR	1,073.00		177,883.83
15-05-2021	ATM/CASH WDL/S1IC5057/ICICI ATM RS PURAM	ATM94473227	DR	2,000.00		175,883.83
17-05-2021	UPI/345551979/OLA/ola@ybl	UPI806858429	DR	149.00		175,734.83
18-05-2021	NEFT/PPF/AC616873046/PPF DEPOSIT	PPF4817608	DR	1,500.00		174,234.83
18-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6235286788	ELEC450644	DR	2,518.00		171,716.83
19-05-2021	UPI/853066894/EATSURE/eatsure@hdfcbank	UPI934058032	DR	404.00		171,312.83
19-05-2021	UPI/706551353/RAPIDO/rapido@ybl	UPI994525077	DR	140.00		171,172.83
20-05-2021	BILLPAY/AXIS CREDIT CARD/XXX9538/PAYMENT	CC82872870	DR	8,620.04		162,552.79
21-05-2021	UPI/303355488/VI RECHARGE/vi@paytm	UPI416039353	DR	399.00		162,153.79
22-05-2021	UPI/666633396/SWIGGY/swiggy@hdfcbank	UPI819024583	DR	566.00		161,587.79
22-05-2021	POS/788316/HOTEL ANNAPOORNA/CARD **6147	POS54082640	DR	274.00		161,313.79
23-05-2021	UPI/604526656/SWIGGY/swiggy@hdfcbank	UPI744191267	DR	645.00		160,668.79
25-05-2021	UPI/825876462/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI139930996	DR	3,857.00		156,811.79
26-05-2021	POS/623173/FLIPKART INDIA/CARD **2195	POST72013591	DR	771.00		156,040.79
26-05-2021	UPI/880145492/MORE SUPERMARKET/moresupermarket@upi	UPI673253299	DR	3,674.00		152,366.79
27-05-2021	UPI/512547119/UBER/uber@ybl	UPI686301582	DR	195.00		152,171.79
27-05-2021	UPI/926900026/RECEIVED FROM/friend@upi	UPI198907312	CR		13,360.00	165,531.79
29-05-2021	NEFT-748842-PSG INDUSTRIES-SALARY MAY	NEFT73380090	CR		68,397.31	233,929.10
30-05-2021	UPI/164366886/DMART COIMBATORE/dmartcoimbatore@upi	UPI817967298	DR	2,926.00		231,003.10
02-06-2021	UPI/714439437/NILGIRIS CBE/nilgiriscbe@upi	UPI841529165	DR	3,210.00		227,793.10
02-06-2021	UPI/258939660/EATSURE/eatsure@hdfcbank	UPI503438880	DR	729.00		227,064.10
02-06-2021	UPI/140538701/ZOMATO/zomato@hdfcbank	UPI263846797	DR	659.00		226,405.10
02-06-2021	POS/438718/SHREE ANANDHAAS/CARD **7290	POS54955682	DR	1,009.00		225,396.10
03-06-2021	UPI/140181642/ZOMATO/zomato@hdfcbank	UPI993361686	DR	409.00		224,987.10
04-06-2021	POS/793353/MYNTRA INDIA/CARD **1023	POS67195921	DR	1,543.00		223,444.10
06-06-2021	POS/580145/MEESHO INDIA/CARD **8073	POS13882093	DR	7,162.00		216,282.10
07-06-2021	UPI/204149667/NILGIRIS CBE/nilgiriscbe@upi	UPI902840325	DR	3,011.00		213,271.10
08-06-2021	POS/639067/AMAZON INDIA/CARD **9685	POST72197476	DR	1,196.00		212,075.10
09-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB57898967	NET557586	DR	999.00		211,076.10
10-06-2021	SIP/AXISMUTUALFUND/SIP237662/MUTUAL FUND	MF7924652	DR	9,757.00		201,319.10
12-06-2021	POS/691611/AMAZON INDIA/CARD **2812	POS39743946	DR	625.00		200,694.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-06-2021	UPI/599368109/RAPIDO/rapido@ybl	UPI778017591	DR	160.00		200,534.10
13-06-2021	UPI/357259415/SWIGGY/swiggy@hdfcbank	UPI226591653	DR	456.00		200,078.10
14-06-2021	ATM/CASH WDL/S1AX7702/AXIS ATM RACE COURSE	ATM69929578	DR	2,000.00		198,078.10
15-06-2021	UPI/184958943/UBER/uber@ybl	UPI130505802	DR	380.00		197,698.10
16-06-2021	UPI/228825589/DMART COIMBATORE/dmartcoimbatore@upi	UPI342545634	DR	1,303.00		196,395.10
16-06-2021	POS/234846/INDIAN OIL GANDHIPURAM/CARD **4982	FUEL14434105	DR	3,184.00		193,211.10
16-06-2021	POS/817247/HP PETROL RS PURAM/CARD **3924	FUEL53434729	DR	967.00		192,244.10
16-06-2021	ATM/CASH WDL/S1SB8760/SBI ATM VADAVALLI	ATM42873387	DR	3,000.00		189,244.10
17-06-2021	ATM/CASH WDL/S1AX2985/AXIS ATM RS PURAM	ATM27429027	DR	1,000.00		188,244.10
17-06-2021	UPI/939841113/OLA/ola@ybl	UPI373178984	DR	206.00		188,038.10
18-06-2021	NEFT/PPF/AC289346136/PPF DEPOSIT	PPF5319216	DR	1,500.00		186,538.10
18-06-2021	POS/454299/BHARAT PETROLEUM CBE/CARD **1538	FUEL20491769	DR	1,743.00		184,795.10
18-06-2021	UPI/969541708/NETMEDS CBE/netmedscbe@ybl	UPI961916101	DR	748.00		184,047.10
19-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1119037255	ELEC478005	DR	2,683.00		181,364.10
19-06-2021	UPI/524054936/SWIGGY/swiggy@hdfcbank	UPI191895972	DR	535.00		180,829.10
20-06-2021	UPI/353239612/VI RECHARGE/vi@paytm	UPI698891011	DR	299.00		180,530.10
20-06-2021	UPI/774719508/RAPIDO/rapido@ybl	UPI504835088	DR	145.00		180,385.10
21-06-2021	UPI/738214563/ZOMATO/zomato@hdfcbank	UPI666142212	DR	283.00		180,102.10
22-06-2021	UPI/936685408/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI491062993	DR	3,753.00		176,349.10
22-06-2021	UPI/155517029/EATSURE/eatsure@hdfcbank	UPI367687931	DR	738.00		175,611.10
23-06-2021	POS/633788/MYNTRA INDIA/CARD **5337	POS15389666	DR	2,861.00		172,750.10
23-06-2021	UPI/756375841/EATSURE/eatsure@hdfcbank	UPI752335268	DR	568.00		172,182.10
25-06-2021	UPI/173741135/ZOMATO/zomato@hdfcbank	UPI275138814	DR	284.00		171,898.10
27-06-2021	ATM/CASH WDL/S1AX3110/AXIS ATM SARAVANAMPATTI	ATM19392677	DR	10,000.00		161,898.10
28-06-2021	NEFT-334444-PSG INDUSTRIES-SALARY JUN	NEFT43383077	CR		66,730.26	228,628.36
28-06-2021	UPI/910539709/NILGIRIS CBE/nilgiriscbe@upi	UPI749418904	DR	3,452.00		225,176.36
29-06-2021	POS/768321/AJO INDIA/CARD **3716	POS79002905	DR	472.00		224,704.36
29-06-2021	UPI/531230512/EATSURE/eatsure@hdfcbank	UPI793570946	DR	424.00		224,280.36
29-06-2021	POS/410393/A2B ADYAR ANANDA BHAVAN/CARD **5219	POS88804837	DR	851.00		223,429.36
29-06-2021	POS/178638/BHARAT PETROLEUM CBE/CARD **8696	FUEL29411121	DR	901.00		222,528.36
30-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG782637	DR	17.70		222,510.66
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT505543	CR		1,168.18	223,678.84
02-07-2021	POS/575452/FLIPKART INDIA/CARD **6332	POS46623186	DR	1,025.00		222,653.84
03-07-2021	UPI/446368340/NILGIRIS CBE/nilgiriscbe@upi	UPI624610380	DR	3,329.00		219,324.84
04-07-2021	UPI/452241193/ZOMATO/zomato@hdfcbank	UPI309977010	DR	522.00		218,802.84
04-07-2021	UPI/304372891/EATSURE/eatsure@hdfcbank	UPI969841223	DR	498.00		218,304.84
04-07-2021	UPI/163020498/RAPIDO/rapido@ybl	UPI756232479	DR	275.00		218,029.84
04-07-2021	UPI/943231601/RAPIDO/rapido@ybl	UPI112744162	DR	323.00		217,706.84
05-07-2021	ATM/CASH WDL/S1AX2931/AXIS ATM GANAPATHY	ATM66812534	DR	2,000.00		215,706.84
06-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB69885269	NET972046	DR	999.00		214,707.84
06-07-2021	POS/854511/FLIPKART INDIA/CARD **5244	POS79091912	DR	1,476.00		213,231.84
06-07-2021	UPI/894937856/NILGIRIS CBE/nilgiriscbe@upi	UPI536685603	DR	2,609.00		210,622.84
06-07-2021	POS/807154/SHREE ANANDHAAS/CARD **8599	POS29648671	DR	1,505.00		209,117.84
07-07-2021	POS/325282/MYNTRA INDIA/CARD **4571	POS25458761	DR	548.00		208,569.84
07-07-2021	NEFT/698472/FAMILY SUPPORT/TRANSFER	NEFT28579422	DR	23,956.00		184,613.84
09-07-2021	UPI/954710463/INDANE GAS CBE/indane@ybl	UPI907526462	DR	858.00		183,755.84
10-07-2021	SIP/AXISMUTUALFUND/SIP338145/MUTUAL FUND	MF3724277	DR	9,757.00		173,998.84
10-07-2021	UPI/913840568/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI456335592	DR	1,338.00		172,660.84
10-07-2021	UPI/378189679/OLA/ola@ybl	UPI379618668	DR	286.00		172,374.84
11-07-2021	ATM/CASH WDL/S1AX2286/AXIS ATM RACE COURSE	ATM54137946	DR	10,000.00		162,374.84
14-07-2021	NEFT/PPF/AC717673382/PPF DEPOSIT	PPF5829646	DR	1,500.00		160,874.84
14-07-2021	UPI/714078913/RAPIDO/rapido@ybl	UPI363498803	DR	228.00		160,646.84
15-07-2021	UPI/871917527/ZOMATO/zomato@hdfcbank	UPI305512330	DR	712.00		159,934.84
16-07-2021	UPI/767054528/AIRTEL RECHARGE/airtel@paytm	UPI834076076	DR	399.00		159,535.84
16-07-2021	UPI/241911808/UBER/uber@ybl	UPI284315635	DR	313.00		159,222.84
19-07-2021	UPI/208553842/OLA/ola@ybl	UPI637687943	DR	132.00		159,090.84
20-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8193933829	ELEC275162	DR	1,404.00		157,686.84
20-07-2021	UPI/155825294/SWIGGY/swiggy@hdfcbank	UPI764275003	DR	761.00		156,925.84
22-07-2021	POS/180261/AJO INDIA/CARD **6786	POS66196991	DR	2,665.00		154,260.84
22-07-2021	POS/993819/A2B ADYAR ANANDA BHAVAN/CARD **5337	POS78955495	DR	1,223.00		153,037.84
22-07-2021	BILLPAY/AXIS CREDIT CARD/XXXX2687/PAYMENT	CC54417757	DR	5,684.72		147,353.12
24-07-2021	UPI/890386305/OLA/ola@ybl	UPI794798051	DR	383.00		146,970.12
24-07-2021	UPI/598654461/OLA/ola@ybl	UPI705560386	DR	118.00		146,852.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-07-2021	POS/364060/AJIO INDIA/CARD **9909	POS71254225	DR	873.00		145,979.12
27-07-2021	POS/966130/SHREE ANANDHAAS/CARD **7101	POS21982739	DR	398.00		145,581.12
28-07-2021	UPI/499460504/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI948649496	DR	3,051.00		142,530.12
30-07-2021	POS/323149/KOVAI BIRIYANI/CARD **6472	POS62498919	DR	823.00		141,707.12
31-07-2021	UPI/969177903/SWIGGY/swiggy@hdfcbank	UPI767338779	DR	572.00		141,135.12
31-07-2021	UPI/430560564/EATSURE/eatsure@hdfcbank	UPI880685939	DR	240.00		140,895.12
01-08-2021	NEFT-998126-PSG INDUSTRIES-SALARY JUL	NEFT16956583	CR		67,886.36	208,781.48
01-08-2021	UPI/682961623/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI351417982	DR	2,561.00		206,220.48
01-08-2021	UPI/115495987/SWIGGY/swiggy@hdfcbank	UPI836146084	DR	637.00		205,583.48
01-08-2021	UPI/653009405/UBER/uber@ybl	UPI661507702	DR	155.00		205,428.48
02-08-2021	UPI/225062969/SWIGGY/swiggy@hdfcbank	UPI794247317	DR	532.00		204,896.48
02-08-2021	POS/364861/INDIAN OIL GANDHIPURAM/CARD **7838	FUEL69341609	DR	1,725.00		203,171.48
03-08-2021	UPI/860212765/RAPIDO/rapido@ybl	UPI331814851	DR	285.00		202,886.48
04-08-2021	ACH/DEBIT/HOTSTAR/SUB38270028	SUB456209	DR	499.00		202,387.48
05-08-2021	ATM/CASH WDL/S1AX2721/AXIS ATM SUNGAM	ATM54685101	DR	3,000.00		199,387.48
06-08-2021	SIP/AXISMUTUALFUND/SIP336896/MUTUAL FUND	MF9829580	DR	9,757.00		189,630.48
06-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB62561991	NET466470	DR	599.00		189,031.48
09-08-2021	UPI/406734025/SWIGGY/swiggy@hdfcbank	UPI223873687	DR	715.00		188,316.48
10-08-2021	POS/334547/AJIO INDIA/CARD **6029	POS49608376	DR	2,521.00		185,795.48
11-08-2021	UPI/726228571/ZOMATO/zomato@hdfcbank	UPI886433221	DR	171.00		185,624.48
15-08-2021	POS/370660/AJIO INDIA/CARD **1012	POS31805300	DR	1,531.00		184,093.48
16-08-2021	UPI/914659006/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI456109591	DR	2,800.00		181,293.48
17-08-2021	NEFT/PPF/AC283682202/PPF DEPOSIT	PPF4562218	DR	1,500.00		179,793.48
17-08-2021	POS/143817/JUNIOR KUPPANNA/CARD **6459	POS67740966	DR	248.00		179,545.48
17-08-2021	ATM/CASH WDL/S1AX5157/AXIS ATM PEELAMEDU	ATM18035353	DR	2,000.00		177,545.48
17-08-2021	UPI/399503676/OLA/ola@ybl	UPI927101959	DR	324.00		177,221.48
20-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7425661684	ELEC659241	DR	1,511.00		175,710.48
20-08-2021	UPI/119745168/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI975587861	DR	3,423.00		172,287.48
21-08-2021	UPI/820820321/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI521781056	DR	2,507.00		169,780.48
21-08-2021	UPI/334788803/UBER/uber@ybl	UPI775682965	DR	172.00		169,608.48
22-08-2021	POS/948742/AMAZON INDIA/CARD **3526	POS97476516	DR	1,222.00		168,386.48
23-08-2021	POS/801940/HOTEL ANNAPOORNA/CARD **6552	POS18279599	DR	1,405.00		166,981.48
23-08-2021	UPI/819199343/UBER/uber@ybl	UPI573412679	DR	283.00		166,698.48
24-08-2021	UPI/776552357/VI RECHARGE/vi@paytm	UPI948962507	DR	399.00		166,299.48
25-08-2021	BILLPAY/AXIS CREDIT CARD/XXX6011/PAYMENT	CC67560316	DR	9,407.37		156,892.11
26-08-2021	POS/643080/BHARAT PETROLEUM CBE/CARD **8301	FUEL61738720	DR	1,645.00		155,247.11
27-08-2021	UPI/986270789/INDANE GAS CBE/indane@ybl	UPI745283886	DR	1,074.00		154,173.11
27-08-2021	POS/930621/A2B ADYAR ANANDA BHAVAN/CARD **4003	POS44673408	DR	207.00		153,966.11
28-08-2021	POS/624190/AMAZON INDIA/CARD **2197	POS44553670	DR	2,725.00		151,241.11
29-08-2021	NEFT-769242-PSG INDUSTRIES-SALARY AUG	NEFT11059163	CR		68,660.04	219,901.15
29-08-2021	POS/991469/HP PETROL RS PURAM/CARD **5127	FUEL74148711	DR	2,584.00		217,317.15
29-08-2021	ATM/CASH WDL/S1IO9863/IOB ATM SARAVANAMPATTI	ATM23518780	DR	10,000.00		207,317.15
31-08-2021	POS/309071/AJIO INDIA/CARD **8712	POS94835157	DR	2,478.00		204,839.15
31-08-2021	POS/425315/AMAZON INDIA/CARD **6788	POS43449488	DR	766.00		204,073.15
31-08-2021	UPI/326901228/MORE SUPERMARKET/moresupermarket@upi	UPI164814446	DR	3,048.00		201,025.15
01-09-2021	POS/314453/AMAZON INDIA/CARD **1779	POS65239548	DR	1,004.00		200,021.15
01-09-2021	UPI/848185080/MORE SUPERMARKET/moresupermarket@upi	UPI851526922	DR	1,102.00		198,919.15
01-09-2021	UPI/897820041/ZOMATO/zomato@hdfcbank	UPI221800142	DR	217.00		198,702.15
02-09-2021	UPI/969084929/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI709934053	DR	2,248.00		196,454.15
03-09-2021	UPI/573206273/SWIGGY/swiggy@hdfcbank	UPI431037366	DR	786.00		195,668.15
03-09-2021	UPI/887450642/OLA/ola@ybl	UPI527902835	DR	134.00		195,534.15
04-09-2021	UPI/323914812/SWIGGY/swiggy@hdfcbank	UPI189914568	DR	671.00		194,863.15
04-09-2021	UPI/366415493/EATSURE/eatsure@hdfcbank	UPI235196875	DR	777.00		194,086.15
05-09-2021	POS/933070/FLIPKART INDIA/CARD **1455	POS14202276	DR	1,381.00		192,705.15
05-09-2021	UPI/690412263/ZOMATO/zomato@hdfcbank	UPI314329246	DR	588.00		192,117.15
06-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB38859927	NET858179	DR	999.00		191,118.15
06-09-2021	POS/840880/MYNTRA INDIA/CARD **2677	POS75574795	DR	20,236.00		170,882.15
06-09-2021	ATM/CASH WDL/S1AX3994/AXIS ATM VADAVALLI	ATM51514917	DR	5,000.00		165,882.15
06-09-2021	UPI/411743437/RAPIDO/rapido@ybl	UPI512054237	DR	98.00		165,784.15
08-09-2021	UPI/996481139/DMART COIMBATORE/dmartcoimbatore@upi	UPI883435256	DR	2,879.00		162,905.15
08-09-2021	UPI/197285774/SWIGGY/swiggy@hdfcbank	UPI810832894	DR	578.00		162,327.15
08-09-2021	UPI/347066820/MEDPLUS CBE/medpluscbe@ybl	UPI914000293	DR	629.00		161,698.15
10-09-2021	SIP/AXISMUTUALFUND/SIP308252/MUTUAL FUND	MF5288153	DR	9,757.00		151,941.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2021	NEFT/663865/FAMILY SUPPORT/TRANSFER	NEFT66325371	DR	6,461.00		145,480.15
11-09-2021	POS/709949/MYNTRA INDIA/CARD **4317	POS82596171	DR	2,744.00		142,736.15
11-09-2021	UPI/215393718/ZOMATO/zomato@hdfcbank	UPI348822015	DR	674.00		142,062.15
13-09-2021	UPI/365518374/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI325834397	DR	3,414.00		138,648.15
13-09-2021	UPI/497584395/EATSURE/eatsure@hdfcbank	UPI428462151	DR	244.00		138,404.15
13-09-2021	UPI/309275788/SWIGGY/swiggy@hdfcbank	UPI505631488	DR	731.00		137,673.15
14-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7596698997	ELEC598484	DR	1,182.00		136,491.15
14-09-2021	POS/633232/MEESHO INDIA/CARD **5479	POS57072305	DR	2,457.00		134,034.15
16-09-2021	UPI/232902335/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI701926250	DR	201.00		133,833.15
17-09-2021	NEFT/PPF/AC685344320/PPF DEPOSIT	PPF4038090	DR	1,500.00		132,333.15
17-09-2021	UPI/268568307/AIRTEL RECHARGE/airtel@paytm	UPI641924123	DR	299.00		132,034.15
18-09-2021	ATM/CASH WDL/S1AX6559/AXIS ATM SUNGAM	ATM59498261	DR	5,000.00		127,034.15
19-09-2021	POS/648206/MEESHO INDIA/CARD **9489	POS47029019	DR	786.00		126,248.15
19-09-2021	POS/650149/SHELL TRICHY ROAD/CARD **4250	FUEL76732821	DR	2,644.00		123,604.15
20-09-2021	UPI/775610526/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI241159357	DR	931.00		122,673.15
22-09-2021	ATM/CASH WDL/S1AX5013/AXIS ATM AVINASHI ROAD	ATM75128928	DR	5,000.00		117,673.15
22-09-2021	UPI/793299515/UBER/uber@ybl	UPI594740106	DR	123.00		117,550.15
23-09-2021	POS/315676/AMAZON INDIA/CARD **5772	POS36018269	DR	2,742.00		114,808.15
24-09-2021	POS/913416/ANNAPOORNA CBE/CARD **7236	POS78683324	DR	1,019.00		113,789.15
24-09-2021	POS/312387/SHELL TRICHY ROAD/CARD **6290	FUEL85730418	DR	2,310.00		111,479.15
25-09-2021	BILLPAY/AXIS CREDIT CARD/XXX1381/PAYMENT	CC45012351	DR	6,329.62		105,149.53
26-09-2021	UPI/158688103/EATSURE/eatsure@hdfcbank	UPI494838478	DR	602.00		104,547.53
28-09-2021	UPI/242719844/SWIGGY/swiggy@hdfcbank	UPI635352813	DR	783.00		103,764.53
28-09-2021	UPI/302439730/OLA/ola@ybl	UPI826563123	DR	267.00		103,497.53
28-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG610968	DR	17.70		103,479.83
29-09-2021	POS/869455/SREE ANNAPOORNA/CARD **4543	POS95247514	DR	908.00		102,571.83
30-09-2021	POS/159876/AMAZON INDIA/CARD **5942	POS46398774	DR	863.00		101,708.83
30-09-2021	UPI/426107781/EATSURE/eatsure@hdfcbank	UPI131476268	DR	318.00		101,390.83
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT533807	CR		879.63	102,270.46
01-10-2021	NEFT-399845-PSG INDUSTRIES-SALARY SEP	NEFT60121271	CR		66,157.09	168,427.55
01-10-2021	ACH/DEBIT/AMAZON PRIME/SUB40512820	SUB980946	DR	499.00		167,928.55
02-10-2021	POS/423874/HP PETROL RS PURAM/CARD **7099	FUEL75814962	DR	2,508.00		165,420.55
02-10-2021	UPI/767582827/BOOKMYSHOW/bms@axisbank	UPI674027650	DR	629.00		164,791.55
03-10-2021	POS/352191/INDIAN OIL GANDHIPURAM/CARD **1134	FUEL72063870	DR	2,885.00		161,906.55
03-10-2021	POS/447731/INDIAN OIL GANDHIPURAM/CARD **6353	FUEL66980164	DR	2,804.00		159,102.55
04-10-2021	SIP/AXISMUTUALFUND/SIP133079/MUTUAL FUND	MF1088115	DR	9,757.00		149,345.55
04-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB20400898	NET931455	DR	1,199.00		148,146.55
05-10-2021	UPI/940080749/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI440381375	DR	3,217.00		144,929.55
05-10-2021	UPI/592415280/EATSURE/eatsure@hdfcbank	UPI858719477	DR	592.00		144,337.55
09-10-2021	POS/208907/MYNTRA INDIA/CARD **8485	POS84500534	DR	2,029.00		142,308.55
09-10-2021	UPI/645052314/OLA/ola@ybl	UPI258117938	DR	137.00		142,171.55
10-10-2021	POS/519428/FLIPKART INDIA/CARD **3516	POS27811247	DR	1,695.00		140,476.55
10-10-2021	UPI/586673562/ZOMATO/zomato@hdfcbank	UPI597755621	DR	341.00		140,135.55
12-10-2021	NEFT/PPF/AC815919960/PPF DEPOSIT	PPF9859591	DR	1,500.00		138,635.55
12-10-2021	POS/544066/INDIAN OIL AVINASHI RD/CARD **6944	FUEL96538550	DR	2,706.00		135,929.55
12-10-2021	POS/977711/SHELL TRICHY ROAD/CARD **1070	FUEL89984129	DR	3,166.00		132,763.55
17-10-2021	POS/382865/MEESHO INDIA/CARD **3482	POS69217854	DR	1,218.00		131,545.55
18-10-2021	UPI/842187588/MEDPLUS CBE/medpluscbe@ybl	UPI79338450	DR	214.00		131,331.55
19-10-2021	POS/235846/MYNTRA INDIA/CARD **9721	POS90844804	DR	1,660.00		129,671.55
19-10-2021	POS/431712/HOTEL ANNAPOORNA/CARD **1028	POS99120461	DR	1,392.00		128,279.55
19-10-2021	UPI/250666454/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI184184352	DR	660.00		127,619.55
20-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9554640719	ELEC777994	DR	1,398.00		126,221.55
20-10-2021	UPI/308671551/VI RECHARGE/vi@paytm	UPI131514363	DR	449.00		125,772.55
20-10-2021	POS/852370/FLIPKART INDIA/CARD **3820	POS28421358	DR	1,941.00		123,831.55
20-10-2021	UPI/275048466/MORE SUPERMARKET/moresupermarket@upi	UPI450125623	DR	3,282.00		120,549.55
21-10-2021	POS/658654/AMAZON INDIA/CARD **9751	POS50690576	DR	1,500.00		119,049.55
22-10-2021	POS/226768/MEESHO INDIA/CARD **3957	POS13124553	DR	1,077.00		117,972.55
23-10-2021	POS/530106/AMAZON INDIA/CARD **8281	POS12725675	DR	1,744.00		116,228.55
23-10-2021	POS/740197/A2B ADYAR ANANDA BHAVAN/CARD **4419	POS68410477	DR	739.00		115,489.55
23-10-2021	BILLPAY/AXIS CREDIT CARD/XXX6758/PAYMENT	CC43451736	DR	15,867.08		99,622.47
24-10-2021	POS/893385/MEESHO INDIA/CARD **6558	POS31470002	DR	1,144.00		98,478.47
24-10-2021	POS/811427/ANNAPOORNA CBE/CARD **3976	POS14174642	DR	638.00		97,840.47
25-10-2021	POS/871557/AJO INDIA/CARD **8959	POS31776691	DR	9,055.00		88,785.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-10-2021	ATM/CASH WDL/S1IO5180/IOB ATM SINGANALLUR	ATM47915224	DR	10,000.00		78,785.47
26-10-2021	ATM/CASH WDL/S1AX4949/AXIS ATM METTUPALAYAM ROAD	ATM34091858	DR	2,000.00		76,785.47
26-10-2021	UPI/861923395/OLA/ola@ybl	UPI978589478	DR	269.00		76,516.47
27-10-2021	ATM/CASH WDL/S1AX1048/AXIS ATM TOWN HALL	ATM82141642	DR	10,000.00		66,516.47
28-10-2021	POS/123572/MYNTRA INDIA/CARD **8430	POS89717430	DR	2,342.00		64,174.47
28-10-2021	POS/774121/AJO INDIA/CARD **8955	POS42179913	DR	2,048.00		62,126.47
28-10-2021	UPI/906738515/EATSURE/eatsure@hdfcbank	UPI500475793	DR	298.00		61,828.47
28-10-2021	UPI/568912375/EATSURE/eatsure@hdfcbank	UPI240356211	DR	659.00		61,169.47
01-11-2021	NEFT-558299-PSG INDUSTRIES-SALARY OCT	NEFT15138211	CR		69,678.43	130,847.90
01-11-2021	ATM/CASH WDL/S1IC1213/ICICI ATM HOPES COLLEGE	ATM83456042	DR	5,000.00		125,847.90
06-11-2021	ATM/CASH WDL/S1IC7811/ICICI ATM THUDIYALUR	ATM17753010	DR	10,000.00		115,847.90
08-11-2021	UPI/427973485/OLA/ola@ybl	UPI226389957	DR	349.00		115,498.90
09-11-2021	UPI/746662991/MEDPLUS CBE/medpluscbe@ybl	UPI705815140	DR	222.00		115,276.90
09-11-2021	ACH/DEBIT/NETFLIX/SUB49840485	SUB730552	DR	149.00		115,127.90
10-11-2021	SIP/AXISMUTUALFUND/SIP644814/MUTUAL FUND	MF8552120	DR	9,757.00		105,370.90
11-11-2021	UPI/362833309/UBER/uber@ybl	UPI448902782	DR	269.00		105,101.90
12-11-2021	UPI/991310033/ZOMATO/zomato@hdfcbank	UPI483943169	DR	742.00		104,359.90
12-11-2021	UPI/180247556/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI734621651	DR	599.00		103,760.90
13-11-2021	UPI/807785889/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI780098681	DR	2,385.00		101,375.90
13-11-2021	POS/868120/SREE ANNAPOORNA/CARD **9155	POS98824294	DR	1,155.00		100,220.90
13-11-2021	ATM/CASH WDL/S1AX6854/AXIS ATM RS PURAM	ATM92161484	DR	5,000.00		95,220.90
13-11-2021	UPI/528248089/UBER/uber@ybl	UPI168883872	DR	235.00		94,985.90
15-11-2021	NEFT/PPF/AC981964751/PPF DEPOSIT	PPF3852673	DR	1,500.00		93,485.90
16-11-2021	POS/199978/HOTEL ANNAPOORNA/CARD **9721	POS50380509	DR	1,247.00		92,238.90
17-11-2021	POS/301348/FLIPKART INDIA/CARD **8993	POS81125002	DR	745.00		91,493.90
18-11-2021	POS/767098/AJO INDIA/CARD **8671	POS99742664	DR	397.00		91,096.90
19-11-2021	UPI/149972365/AIRTEL RECHARGE/airtel@paytm	UPI520634645	DR	699.00		90,397.90
20-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9429405305	ELEC824094	DR	1,437.00		88,960.90
20-11-2021	POS/535474/MEESHO INDIA/CARD **7562	POS54584790	DR	1,516.00		87,444.90
21-11-2021	POS/938438/SREE ANNAPOORNA/CARD **1916	POS61812091	DR	776.00		86,668.90
21-11-2021	ATM/CASH WDL/S1IC3307/ICICI ATM HOPES COLLEGE	ATM16543925	DR	10,000.00		76,668.90
21-11-2021	ATM/CASH WDL/S1AX1297/AXIS ATM VADAVALLI	ATM38918518	DR	2,000.00		74,668.90
23-11-2021	POS/597355/BHARAT PETROLEUM CBE/CARD **9376	FUEL34559970	DR	1,919.00		72,749.90
23-11-2021	POS/935293/HP PETROL RS PURAM/CARD **6477	FUEL84146437	DR	2,951.00		69,798.90
25-11-2021	UPI/463129472/EATSURE/eatsure@hdfcbank	UPI126361118	DR	317.00		69,481.90
25-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX7953/PAYMENT	CC35554167	DR	17,962.85		51,519.05
26-11-2021	UPI/345470334/SWIGGY/swiggy@hdfcbank	UPI553870341	DR	185.00		51,334.05
28-11-2021	POS/843322/AMAZON INDIA/CARD **2543	POS68038246	DR	618.00		50,716.05
28-11-2021	UPI/794924647/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI232370329	DR	3,593.00		47,123.05
28-11-2021	UPI/314152874/ZOMATO/zomato@hdfcbank	UPI170915838	DR	437.00		46,686.05
29-11-2021	POS/772156/JUNIOR KUPPANNA/CARD **7973	POS33203366	DR	526.00		46,160.05
29-11-2021	POS/511627/INDIAN OIL AVINASHI RD/CARD **4892	FUEL15223008	DR	3,172.00		42,988.05
29-11-2021	ATM/CASH WDL/S1IC6093/ICICI ATM SINGANALLUR	ATM72088504	DR	1,000.00		41,988.05
29-11-2021	UPI/981720579/MEDPLUS CBE/medpluscbe@ybl	UPI137116262	DR	295.00		41,693.05
30-11-2021	NEFT-144569-PSG INDUSTRIES-SALARY NOV	NEFT64400022	CR		65,787.34	107,480.39
30-11-2021	POS/870638/BHARAT PETROLEUM CBE/CARD **4137	FUEL84301490	DR	3,347.00		104,133.39
01-12-2021	UPI/919476011/UBER/uber@ybl	UPI698441780	DR	212.00		103,921.39
02-12-2021	SIP/AXISMUTUALFUND/SIP118462/MUTUAL FUND	MF4526538	DR	9,757.00		94,164.39
02-12-2021	UPI/203282815/EATSURE/eatsure@hdfcbank	UPI244650584	DR	363.00		93,801.39
02-12-2021	UPI/457538703/RECEIVED FROM/friend@upi	UPI218008631	CR		3,858.00	97,659.39
04-12-2021	POS/714877/AJO INDIA/CARD **1934	POS97697444	DR	2,956.00		94,703.39
04-12-2021	UPI/763843139/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI148918605	DR	3,163.00		91,540.39
05-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB84538432	NET1135760	DR	799.00		90,741.39
05-12-2021	UPI/356756750/EATSURE/eatsure@hdfcbank	UPI746026403	DR	375.00		90,366.39
06-12-2021	POS/162460/AMAZON INDIA/CARD **8928	POS16657921	DR	2,001.00		88,365.39
06-12-2021	POS/202337/MYNTRA INDIA/CARD **9674	POS41317767	DR	1,287.00		87,078.39
06-12-2021	NEFT/387291/FAMILY SUPPORT/TRANSFER	NEFT69494768	DR	7,650.00		79,428.39
07-12-2021	UPI/165773431/MORE SUPERMARKET/moresupermarket@upi	UPI471878799	DR	3,974.00		75,454.39
07-12-2021	ATM/CASH WDL/S1HD4411/HDFC ATM UKKADAM	ATM84463183	DR	2,000.00		73,454.39
09-12-2021	POS/600032/FLIPKART INDIA/CARD **1749	POS24929261	DR	2,079.00		71,375.39
10-12-2021	UPI/860424794/MORE SUPERMARKET/moresupermarket@upi	UPI641418807	DR	2,768.00		68,607.39
11-12-2021	UPI/296843183/ZOMATO/zomato@hdfcbank	UPI561172170	DR	347.00		68,260.39
11-12-2021	POS/683729/A2B ADYAR ANANDA BHAVAN/CARD **6537	POS20039668	DR	774.00		67,486.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-12-2021	UPI/503074620/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI144946285	DR	255.00		67,231.39
14-12-2021	NEFT/PPF/AC956049482/PPF DEPOSIT	PPF1977048	DR	1,500.00		65,731.39
15-12-2021	ATM/CASH WDL/S1AX8352/AXIS ATM SARAVANAMPATTI	ATM67611978	DR	1,000.00		64,731.39
17-12-2021	UPI/857045910/VI RECHARGE/vi@paytm	UPI856684069	DR	599.00		64,132.39
19-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7462116203	ELEC574436	DR	1,265.00		62,867.39
19-12-2021	POS/265392/FLIPKART INDIA/CARD **2652	POS90230679	DR	2,805.00		60,062.39
19-12-2021	UPI/895706253/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI409976411	DR	1,070.00		58,992.39
22-12-2021	ATM/CASH WDL/S1AX6455/AXIS ATM SINGANALLUR	ATM44943927	DR	2,000.00		56,992.39
23-12-2021	BILLPAY/AXIS CREDIT CARD/XXX9224/PAYMENT	CC32102756	DR	15,022.33		41,970.06
25-12-2021	UPI/399052103/SWIGGY/swiggy@hdfcbank	UPI998461714	DR	230.00		41,740.06
26-12-2021	POS/923517/AMAZON INDIA/CARD **7092	POS93382091	DR	2,170.00		39,570.06
26-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG292941	DR	17.70		39,552.36
27-12-2021	UPI/236831839/MORE SUPERMARKET/moresupermarket@upi	UPI205909814	DR	3,892.00		35,660.36
27-12-2021	ATM/CASH WDL/S1IO8212/IOB ATM SINGANALLUR	ATM96219419	DR	10,000.00		25,660.36
27-12-2021	UPI/441427018/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI152532135	DR	405.00		25,255.36
28-12-2021	UPI/590072598/MEDPLUS CBE/medpluscbe@ybl	UPI452381978	DR	364.00		24,891.36
30-12-2021	NEFT-344011-PSG INDUSTRIES-SALARY DEC	NEFT36139629	CR		69,706.25	94,597.61
30-12-2021	UPI/564796314/SWIGGY/swiggy@hdfcbank	UPI992336599	DR	681.00		93,916.61
31-12-2021	POS/334328/MYNTRA INDIA/CARD **4371	POS94925292	DR	1,770.00		92,146.61
31-12-2021	UPI/644043661/RAPIDO/rapido@ybl	UPI725809074	DR	245.00		91,901.61
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT401005	CR		482.48	92,384.09
01-01-2022	SIP/AXISMUTUALFUND/SIP608177/MUTUAL FUND	MF7973709	DR	10,244.85		82,139.24
02-01-2022	ATM/CASH WDL/S1AX7878/AXIS ATM SINGANALLUR	ATM62649108	DR	10,000.00		72,139.24
02-01-2022	UPI/520141917/OLA/ola@ybl	UPI607011802	DR	265.00		71,874.24
04-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB25477950	NET820246	DR	599.00		71,275.24
04-01-2022	UPI/537303146/ZOMATO/zomato@hdfcbank	UPI839469020	DR	253.00		71,022.24
05-01-2022	UPI/640527924/UBER/uber@ybl	UPI278577247	DR	147.00		70,875.24
07-01-2022	UPI/630295941/EATSURE/eatsure@hdfcbank	UPI455740718	DR	594.00		70,281.24
08-01-2022	ACH/DEBIT/HOTSTAR/SUB27022950	SUB363472	DR	499.00		69,782.24
09-01-2022	POS/849344/AJO INDIA/CARD **5995	POS54874884	DR	1,475.00		68,307.24
09-01-2022	UPI/194068028/SWIGGY/swiggy@hdfcbank	UPI631190330	DR	754.00		67,553.24
10-01-2022	UPI/119948114/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI172175017	DR	2,244.00		65,309.24
10-01-2022	POS/430575/SREE ANNAPOORNA/CARD **5187	POS82771294	DR	931.00		64,378.24
10-01-2022	POS/546281/SREE ANNAPOORNA/CARD **4706	POS35581330	DR	412.00		63,966.24
10-01-2022	ATM/CASH WDL/S1C3744/CICI ATM THUDIYALUR	ATM73816322	DR	10,000.00		53,966.24
10-01-2022	NEFT/562544/HEALTH INSURANCE/PREMIUM	INS15701396	DR	21,425.00		32,541.24
12-01-2022	UPI/603586654/INDANE GAS CBE/indane@ybl	UPI184410124	DR	886.00		31,655.24
12-01-2022	UPI/514762360/UBER/uber@ybl	UPI138523171	DR	108.00		31,547.24
14-01-2022	NEFT/PPF/AC538994099/PPF DEPOSIT	PPF5951258	DR	1,500.00		30,047.24
14-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4128218497	ELEC500658	DR	1,420.00		28,627.24
15-01-2022	BILLPAY/AXIS CREDIT CARD/XXX9076/PAYMENT	CC18247375	DR	11,478.06		17,149.18
16-01-2022	POS/196478/MEESHO INDIA/CARD **1224	POS25886628	DR	1,591.00		15,558.18
17-01-2022	POS/687605/MEESHO INDIA/CARD **2541	POS58270616	DR	2,018.00		13,540.18
17-01-2022	UPI/748890197/ZOMATO/zomato@hdfcbank	UPI464023998	DR	614.00		12,926.18
19-01-2022	UPI/396137016/JIO RECHARGE/jio@paytm	UPI221050224	DR	699.00		12,227.18
20-01-2022	UPI/762373080/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI249967621	DR	1,478.00		10,749.18
22-01-2022	POS/982773/FLIPKART INDIA/CARD **3079	POS66920164	DR	2,035.00		8,714.18
22-01-2022	POS/256286/MYNTRA INDIA/CARD **3248	POS17412688	DR	622.00		8,092.18
22-01-2022	UPI/598036814/DMART COIMBATORE/dmartcoimbatore@upi	UPI927436400	DR	1,719.00		6,373.18
26-01-2022	POS/366260/FLIPKART INDIA/CARD **2104	POS53375452	DR	1,585.00		4,788.18
26-01-2022	ATM/CASH WDL/S1HD1024/HDFC ATM TRICHY ROAD	ATM97220525	DR	2,000.00		2,788.18
27-01-2022	UPI/400880357/RAPIDO/rapido@ybl	UPI540259495	DR	320.00		2,468.18
28-01-2022	UPI/103188053/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI667834375	DR	4,019.00		-1,550.82
29-01-2022	NEFT-450090-PSG INDUSTRIES-SALARY JAN	NEFT11519052	CR		76,311.77	74,760.95
29-01-2022	POS/910986/HOTEL ANNAPOORNA/CARD **2264	POS79755484	DR	1,067.00		73,693.95
30-01-2022	UPI/167246735/EATSURE/eatsure@hdfcbank	UPI184068200	DR	246.00		73,447.95
31-01-2022	UPI/164461109/OLA/ola@ybl	UPI469354526	DR	152.00		73,295.95
01-02-2022	UPI/580461142/DMART COIMBATORE/dmartcoimbatore@upi	UPI676630064	DR	1,776.00		71,519.95
01-02-2022	POS/356588/SHREE ANANDHAAS/CARD **3926	POS46418780	DR	458.00		71,061.95
04-02-2022	ATM/CASH WDL/S1SB7602/SBI ATM AVINASHI ROAD	ATM10604583	DR	5,000.00		66,061.95
05-02-2022	ATM/CASH WDL/S1CA7878/CANARA ATM RS PURAM	ATM55521523	DR	2,000.00		64,061.95
05-02-2022	UPI/791964328/MEDPLUS CBE/medpluscbe@ybl	UPI519687021	DR	212.00		63,849.95
06-02-2022	UPI/223889402/NILGIRIS CBE/nilgiriscbe@upi	UPI611759025	DR	2,597.00		61,252.95

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
06-02-2022	UPI/173911096/SWIGGY/swiggy@hdfcbank	UPI299803289	DR	742.00		60,510.95
06-02-2022	ATM/CASH WDL/S1AX3627/AXIS ATM AVINASHI ROAD	ATM89180636	DR	1,000.00		59,510.95
06-02-2022	UPI/801824465/BOOKMYSHOW/bms@axisbank	UPI477028920	DR	999.00		58,511.95
08-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB10846744	NET716000	DR	999.00		57,512.95
08-02-2022	POS/636491/KOVAI BIRIYANI/CARD **6306	POS61299293	DR	493.00		57,019.95
08-02-2022	POS/984613/HOTEL ANNAPOORNA/CARD **1673	POS64793669	DR	1,214.00		55,805.95
09-02-2022	SIP/AXISMUTUALFUND/SIP134459/MUTUAL FUND	MF7070814	DR	10,244.85		45,561.10
09-02-2022	POS/123954/HP PETROL RS PURAM/CARD **4677	FUEL25428684	DR	2,499.00		43,062.10
10-02-2022	UPI/144064877/SWIGGY/swiggy@hdfcbank	UPI990050082	DR	770.00		42,292.10
10-02-2022	NEFT/653721/FAMILY SUPPORT/TRANSFER	NEFT55511531	DR	23,853.00		18,439.10
11-02-2022	POS/792011/FLIPKART INDIA/CARD **9748	POS56589699	DR	600.00		17,839.10
11-02-2022	UPI/272176388/ZOMATO/zomato@hdfcbank	UPI149016835	DR	421.00		17,418.10
11-02-2022	UPI/752977795/EATSURE/eatsure@hdfcbank	UPI462716405	DR	755.00		16,663.10
12-02-2022	NEFT/PPF/AC972672009/PPF DEPOSIT	PPF8638190	DR	1,500.00		15,163.10
14-02-2022	POS/9861777/AMAZON INDIA/CARD **1446	POS43673843	DR	730.00		14,433.10
14-02-2022	UPI/241705304/ZOMATO/zomato@hdfcbank	UPI289670558	DR	737.00		13,696.10
14-02-2022	UPI/850423501/ZOMATO/zomato@hdfcbank	UPI190964968	DR	668.00		13,028.10
15-02-2022	POS/399219/HOTEL ANNAPOORNA/CARD **2068	POS50727752	DR	622.00		12,406.10
16-02-2022	UPI/654067112/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI202668279	DR	2,354.00		10,052.10
17-02-2022	UPI/673142188/VI RECHARGE/vi@paytm	UPI804036288	DR	399.00		9,653.10
17-02-2022	POS/239397/AJO INDIA/CARD **9934	POS12701783	DR	6,173.00		3,480.10
18-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4161915092	ELEC134667	DR	1,186.00		2,294.10
19-02-2022	UPI/677020451/EATSURE/eatsure@hdfcbank	UPI990889091	DR	313.00		1,981.10
19-02-2022	UPI/594312121/ZOMATO/zomato@hdfcbank	UPI941523300	DR	361.00		1,620.10
21-02-2022	UPI/290164357/ZOMATO/zomato@hdfcbank	UPI856240193	DR	315.00		1,305.10
21-02-2022	POS/193450/INDIAN OIL GANDHIPURAM/CARD **1365	FUEL74545435	DR	3,020.00		-1,714.90
22-02-2022	UPI/796788225/MORE SUPERMARKET/moresupermarket@upi	UPI968824041	DR	1,324.00		-3,038.90
22-02-2022	UPI/563460616/OLA/ola@ybl	UPI795035987	DR	127.00		-3,165.90
23-02-2022	UPI/796084664/RAPIDO/rapido@ybl	UPI133743247	DR	361.00		-3,526.90
24-02-2022	UPI/686424864/SWIGGY/swiggy@hdfcbank	UPI725123214	DR	571.00		-4,097.90
24-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX1443/PAYMENT	CC16456039	DR	7,425.59		-11,523.49
28-02-2022	UPI/725986429/EATSURE/eatsure@hdfcbank	UPI644074505	DR	522.00		-12,045.49
01-03-2022	NEFT-702588-PSG INDUSTRIES-SALARY FEB	NEFT70445060	CR		75,137.00	63,091.51
01-03-2022	SIP/AXISMUTUALFUND/SIP810830/MUTUAL FUND	MF7751862	DR	10,244.85		52,846.66
02-03-2022	POS/231231/FLIPKART INDIA/CARD **8703	POS53500610	DR	2,166.00		50,680.66
02-03-2022	ATM/CASH WDL/S1AX8170/AXIS ATM METTUPALAYAM ROAD	ATM17362429	DR	3,000.00		47,680.66
05-03-2022	POS/465758/A2B ADYAR ANANDA BHAVAN/CARD **7940	POS83809258	DR	618.00		47,062.66
07-03-2022	POS/344431/INDIAN OIL GANDHIPURAM/CARD **7376	FUEL49651275	DR	1,542.00		45,520.66
09-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB62024626	NET452228	DR	599.00		44,921.66
10-03-2022	POS/457396/HP PETROL RS PURAM/CARD **4312	FUEL76841813	DR	1,692.00		43,229.66
12-03-2022	NEFT/PPF/AC447589693/PPF DEPOSIT	PPF7839683	DR	1,500.00		41,729.66
12-03-2022	POS/527498/BHARAT PETROLEUM CBE/CARD **6180	FUEL19687086	DR	2,859.00		38,870.66
13-03-2022	ATM/CASH WDL/S1AX3755/AXIS ATM SARAVANAMPATTI	ATM92852128	DR	1,000.00		37,870.66
13-03-2022	UPI/913845501/NETMEDS CBE/netmedscbe@ybl	UPI488614836	DR	431.00		37,439.66
14-03-2022	UPI/333860738/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI346333588	DR	3,753.00		33,686.66
16-03-2022	POS/209434/INDIAN OIL AVINASHI RD/CARD **5044	FUEL67423848	DR	2,585.00		31,101.66
16-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX9047/PAYMENT	CC22951270	DR	6,290.08		24,811.58
19-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8976359914	ELEC204822	DR	2,544.00		22,267.58
20-03-2022	POS/203948/FLIPKART INDIA/CARD **7385	POS92517463	DR	2,819.00		19,448.58
20-03-2022	UPI/864362881/NILGIRIS CBE/nilgiriscbe@upi	UPI632306094	DR	1,602.00		17,846.58
20-03-2022	UPI/422660269/SWIGGY/swiggy@hdfcbank	UPI138344564	DR	295.00		17,551.58
20-03-2022	UPI/560140595/ZOMATO/zomato@hdfcbank	UPI938093506	DR	787.00		16,764.58
21-03-2022	POS/921945/SHREE ANANDHAAS/CARD **8539	POS46841419	DR	1,089.00		15,675.58
22-03-2022	UPI/834726286/NETMEDS CBE/netmedscbe@ybl	UPI661144935	DR	162.00		15,513.58
23-03-2022	UPI/256285655/EATSURE/eatsure@hdfcbank	UPI990172553	DR	605.00		14,908.58
23-03-2022	UPI/322779919/SWIGGY/swiggy@hdfcbank	UPI483350433	DR	689.00		14,219.58
23-03-2022	UPI/925900852/NETMEDS CBE/netmedscbe@ybl	UPI268508040	DR	356.00		13,863.58
24-03-2022	UPI/640884606/VI RECHARGE/vi@paytm	UPI372227069	DR	399.00		13,464.58
24-03-2022	POS/777149/INDIAN OIL GANDHIPURAM/CARD **8576	FUEL41407489	DR	2,715.00		10,749.58
24-03-2022	UPI/665965266/OLA/ola@ybl	UPI152935330	DR	247.00		10,502.58
25-03-2022	POS/729361/AJO INDIA/CARD **9006	POS39031737	DR	2,724.00		7,778.58
25-03-2022	UPI/442248245/ZOMATO/zomato@hdfcbank	UPI223050253	DR	363.00		7,415.58
27-03-2022	UPI/207806317/UBER/uber@ybl	UPI663143820	DR	134.00		7,281.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-03-2022	UPI/112171350/ZOMATO/zomato@hdfcbank	UPI581035278	DR	687.00		6,594.58
28-03-2022	UPI/696671386/RAPIDO/rapido@ybl	UPI334910156	DR	191.00		6,403.58
28-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG884899	DR	17.70		6,385.88
29-03-2022	UPI/580107944/SWIGGY/swiggy@hdfcbank	UPI194301512	DR	662.00		5,723.88
30-03-2022	UPI/455516963/ZOMATO/zomato@hdfcbank	UPI562145684	DR	151.00		5,572.88
30-03-2022	UPI/959174098/ZOMATO/zomato@hdfcbank	UPI481976052	DR	362.00		5,210.88
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT717502	CR		596.07	5,806.95
01-04-2022	NEFT-541520-PSG INDUSTRIES-SALARY MAR	NEFT63060054	CR		76,808.42	82,615.37
01-04-2022	POS/860223/AJO INDIA/CARD **5363	POS15617591	DR	2,165.00		80,450.37
01-04-2022	UPI/762883722/ZOMATO/zomato@hdfcbank	UPI880535233	DR	470.00		79,980.37
02-04-2022	NEFT-408624-PSG INDUSTRIES-BONUS FY2021-2022	NEFT25204083	CR		31,516.90	111,497.27
03-04-2022	UPI/631621148/NETMEDS CBE/netmedscbe@ybl	UPI304751643	DR	459.00		111,038.27
04-04-2022	POS/756601/HOTEL ANNAPOORNA/CARD **8985	POS35975260	DR	379.00		110,659.27
06-04-2022	UPI/137061828/ZOMATO/zomato@hdfcbank	UPI776308105	DR	614.00		110,045.27
08-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB86383934	NET535546	DR	799.00		109,246.27
08-04-2022	POS/691033/AMAZON INDIA/CARD **1520	POS56390660	DR	540.00		108,706.27
08-04-2022	UPI/667820309/DMART COIMBATORE/dmartcoimbatore@upi	UPI347074365	DR	2,018.00		106,688.27
09-04-2022	UPI/492561265/EATSURE/eatsure@hdfcbank	UPI234796701	DR	657.00		106,031.27
10-04-2022	SIP/AXISMUTUALFUND/SIP172849/MUTUAL FUND	MF9104073	DR	10,244.85		95,786.42
10-04-2022	POS/805442/FLIPKART INDIA/CARD **9030	POS18444220	DR	1,812.00		93,974.42
10-04-2022	POS/283424/AJO INDIA/CARD **1097	POS73229144	DR	21,295.00		72,679.42
11-04-2022	UPI/511773715/ZOMATO/zomato@hdfcbank	UPI327199161	DR	164.00		72,515.42
11-04-2022	ACH/DEBIT/AMAZON PRIME/SUB29341878	SUB600921	DR	199.00		72,316.42
12-04-2022	UPI/718271321/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI871048801	DR	2,401.00		69,915.42
12-04-2022	UPI/129651159/BOOKMYSHOW/bms@axisbank	UPI313817243	DR	667.00		69,248.42
13-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2788140183	ELEC344689	DR	2,414.00		66,834.42
13-04-2022	UPI/473035896/ZOMATO/zomato@hdfcbank	UPI901781857	DR	638.00		66,196.42
13-04-2022	UPI/659029887/SWIGGY/swiggy@hdfcbank	UPI290683222	DR	312.00		65,884.42
13-04-2022	POS/889149/ANNAPOORNA CBE/CARD **4040	POS55898414	DR	1,143.00		64,741.42
14-04-2022	POS/858199/MEESHO INDIA/CARD **2161	POS18278673	DR	1,516.00		63,225.42
14-04-2022	UPI/212147883/DMART COIMBATORE/dmartcoimbatore@upi	UPI990689807	DR	1,152.00		62,073.42
15-04-2022	POS/871066/FLIPKART INDIA/CARD **5786	POS59661619	DR	343.00		61,730.42
15-04-2022	UPI/881629794/DMART COIMBATORE/dmartcoimbatore@upi	UPI584992598	DR	2,733.00		58,997.42
16-04-2022	ATM/CASH WDL/S1IO5485/IOB ATM TRICHY ROAD	ATM18967177	DR	5,000.00		53,997.42
18-04-2022	NEFT/PPF/AC202634564/PPF DEPOSIT	PPF1798076	DR	1,500.00		52,497.42
19-04-2022	UPI/642982307/AIRTEL RECHARGE/airtel@paytm	UPI813966331	DR	449.00		52,048.42
21-04-2022	POS/236822/AJO INDIA/CARD **3426	POS44841805	DR	1,606.00		50,442.42
22-04-2022	UPI/289122513/EATSURE/eatsure@hdfcbank	UPI203696670	DR	310.00		50,132.42
23-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX4352/PAYMENT	CC10626707	DR	8,064.47		42,067.95
24-04-2022	UPI/826290421/RAPIDO/rapido@ybl	UPI243197892	DR	261.00		41,806.95
25-04-2022	UPI/375320301/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI782349938	DR	1,688.00		40,118.95
27-04-2022	UPI/942723239/SWIGGY/swiggy@hdfcbank	UPI443110333	DR	310.00		39,808.95
27-04-2022	UPI/897706979/OLA/ola@ybl	UPI509677620	DR	342.00		39,466.95
28-04-2022	NEFT-668167-PSG INDUSTRIES-SALARY APR	NEFT78325812	CR		75,165.47	114,632.42
28-04-2022	POS/976377/FLIPKART INDIA/CARD **5725	POS75572706	DR	499.00		114,133.42
28-04-2022	UPI/914800344/ZOMATO/zomato@hdfcbank	UPI958958838	DR	525.00		113,608.42
28-04-2022	UPI/276905202/SWIGGY/swiggy@hdfcbank	UPI909541205	DR	651.00		112,957.42
28-04-2022	ATM/CASH WDL/S1AX3955/AXIS ATM METTUPALAYAM ROAD	ATM38453263	DR	2,000.00		110,957.42
28-04-2022	ATM/CASH WDL/S1AX9272/AXIS ATM RS PURAM	ATM91491861	DR	2,000.00		108,957.42
28-04-2022	ATM/CASH WDL/S1CA5000/CANARA ATM RS PURAM	ATM50514162	DR	1,000.00		107,957.42
01-05-2022	UPI/466544130/NILGIRIS CBE/nilgiriscbe@upi	UPI242567073	DR	3,151.00		104,806.42
01-05-2022	UPI/844809588/SWIGGY/swiggy@hdfcbank	UPI262110634	DR	449.00		104,357.42
01-05-2022	ACH/DEBIT/HOTSTAR/SUB25349115	SUB610666	DR	299.00		104,058.42
02-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB97236431	NET911038	DR	799.00		103,259.42
02-05-2022	UPI/198471023/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI356637614	DR	1,263.00		101,996.42
02-05-2022	UPI/386069608/MEDPLUS CBE/medpluscbe@ybl	UPI523571247	DR	710.00		101,286.42
03-05-2022	POS/319407/FLIPKART INDIA/CARD **8105	POS97571269	DR	1,250.00		100,036.42
03-05-2022	POS/771196/SHELL TRICHY ROAD/CARD **7308	FUEL35274552	DR	2,550.00		97,486.42
04-05-2022	UPI/682005794/EATSURE/eatsure@hdfcbank	UPI711662597	DR	525.00		96,961.42
05-05-2022	SIP/AXISMUTUALFUND/SIP723892/MUTUAL FUND	MF8321551	DR	10,244.85		86,716.57
05-05-2022	UPI/191876116/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI970281734	DR	788.00		85,928.57
09-05-2022	POS/670940/MYNTRA INDIA/CARD **5391	POS39395578	DR	1,455.00		84,473.57
09-05-2022	UPI/944908671/EATSURE/eatsure@hdfcbank	UPI968425467	DR	416.00		84,057.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-05-2022	POS/203908/SHREE ANANDHAAS/CARD **9016	POS84073171	DR	1,504.00		82,553.57
14-05-2022	UPI/957580511/SWIGGY/swiggy@hdfcbank	UPI683941896	DR	327.00		82,226.57
14-05-2022	UPI/940447775/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI228863350	DR	134.00		82,092.57
15-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5409625016	ELEC703356	DR	2,378.00		79,714.57
15-05-2022	UPI/977618575/JIO RECHARGE/jio@paytm	UPI639625503	DR	449.00		79,265.57
17-05-2022	NEFT/PPF/AC881303560/PPF DEPOSIT	PPF9201328	DR	1,500.00		77,765.57
18-05-2022	UPI/577626571/INDANE GAS CBE/indane@ybl	UPI667689399	DR	890.00		76,875.57
18-05-2022	BILLPAY/AXIS CREDIT CARD/XXX2754/PAYMENT	CC72200637	DR	6,104.81		70,770.76
19-05-2022	POS/872133/MEESHO INDIA/CARD **2268	POS27793910	DR	2,554.00		68,216.76
19-05-2022	UPI/406972240/ZOMATO/zomato@hdfcbank	UPI632853020	DR	716.00		67,500.76
19-05-2022	UPI/371604068/UBER/uber@ybl	UPI936582957	DR	340.00		67,160.76
20-05-2022	UPI/353476282/SWIGGY/swiggy@hdfcbank	UPI515246946	DR	568.00		66,592.76
20-05-2022	POS/259364/ANNAPOORNA CBE/CARD **1664	POS98380337	DR	1,489.00		65,103.76
20-05-2022	ATM/CASH WDL/S1AX6632/AXIS ATM TOWN HALL	ATM29013925	DR	10,000.00		55,103.76
21-05-2022	UPI/758363044/DMART COIMBATORE/dmartcoimbatore@upi	UPI634033390	DR	3,698.00		51,405.76
21-05-2022	POS/415973/HP PETROL RS PURAM/CARD **2283	FUEL94439945	DR	2,895.00		48,510.76
21-05-2022	ATM/CASH WDL/S1HD8854/HDFC ATM GANDHIPURAM	ATM69520918	DR	1,000.00		47,510.76
21-05-2022	UPI/727861753/OLA/ola@ybl	UPI424671976	DR	116.00		47,394.76
22-05-2022	POS/460338/MYNTRA INDIA/CARD **8133	POS39329646	DR	2,687.00		44,707.76
22-05-2022	ATM/CASH WDL/S1IC7059/CICI ATM UKKADAM	ATM80189543	DR	1,000.00		43,707.76
24-05-2022	UPI/766019696/RECEIVED FROM/friend@upi	UPI228951161	CR		13,510.00	57,217.76
27-05-2022	POS/884400/AMAZON INDIA/CARD **3480	POS27434609	DR	2,164.00		55,053.76
27-05-2022	POS/919288/FLIPKART INDIA/CARD **1118	POS21452002	DR	1,396.00		53,657.76
27-05-2022	POS/544315/JUNIOR KUPPANNA/CARD **9456	POS41086241	DR	1,419.00		52,238.76
27-05-2022	ATM/CASH WDL/S1CA9509/CANARA ATM PEELAMEDU	ATM29070525	DR	2,000.00		50,238.76
28-05-2022	POS/247365/AJIO INDIA/CARD **8565	POS21219666	DR	24,812.00		25,426.76
28-05-2022	POS/707811/HP PETROL RS PURAM/CARD **9370	FUEL51290220	DR	2,865.00		22,561.76
29-05-2022	NEFT-333143-PSG INDUSTRIES-SALARY MAY	NEFT76945617	CR		73,729.86	96,291.62
29-05-2022	POS/880059/SHELL TRICHY ROAD/CARD **7954	FUEL61996275	DR	2,033.00		94,258.62
30-05-2022	POS/441199/HP PETROL RS PURAM/CARD **8439	FUEL64600681	DR	1,101.00		93,157.62
01-06-2022	POS/960519/SREE ANNAPOORNA/CARD **4614	POS65753448	DR	1,123.00		92,034.62
01-06-2022	POS/551623/A2B ADYAR ANANDA BHAVAN/CARD **1781	POS95346937	DR	1,235.00		90,799.62
02-06-2022	UPI/757000486/ZOMATO/zomato@hdfcbank	UPI201684071	DR	398.00		90,401.62
02-06-2022	POS/380886/INDIAN OIL AVINASHI RD/CARD **1409	FUEL82717049	DR	1,500.00		88,901.62
02-06-2022	UPI/354740014/NETMEDS CBE/netmedscbe@ybl	UPI100410775	DR	294.00		88,607.62
04-06-2022	UPI/483123184/MORE SUPERMARKET/moresupermarket@upi	UPI386960874	DR	1,171.00		87,436.62
04-06-2022	ATM/CASH WDL/S1AX4563/AXIS ATM GANAPATHY	ATM49422972	DR	5,000.00		82,436.62
04-06-2022	ATM/CASH WDL/S1AX9947/AXIS ATM RACE COURSE	ATM95104557	DR	3,000.00		79,436.62
05-06-2022	UPI/724192893/UBER/uber@ybl	UPI998090117	DR	249.00		79,187.62
06-06-2022	SIP/AXISMUTUALFUND/SIP515913/MUTUAL FUND	MF4096205	DR	10,244.85		68,942.77
06-06-2022	POS/211044/MEESHO INDIA/CARD **3268	POS48995546	DR	988.00		67,954.77
06-06-2022	UPI/109301119/OLA/ola@ybl	UPI922909330	DR	328.00		67,626.77
07-06-2022	UPI/550177132/ZOMATO/zomato@hdfcbank	UPI902140332	DR	317.00		67,309.77
07-06-2022	UPI/891556869/SWIGGY/swiggy@hdfcbank	UPI940610633	DR	753.00		66,556.77
08-06-2022	POS/106084/HOTEL ANNAPOORNA/CARD **5818	POS94943670	DR	1,284.00		65,272.77
09-06-2022	POS/368818/BHARAT PETROLEUM CBE/CARD **4131	FUEL23059080	DR	1,344.00		63,928.77
09-06-2022	ATM/CASH WDL/S1AX1139/AXIS ATM GANDHIPURAM	ATM91184149	DR	5,000.00		58,928.77
10-06-2022	UPI/673389493/OLA/ola@ybl	UPI746007550	DR	246.00		58,682.77
11-06-2022	UPI/263539080/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI582534952	DR	1,403.00		57,279.77
12-06-2022	UPI/306241257/ZOMATO/zomato@hdfcbank	UPI918803803	DR	232.00		57,047.77
13-06-2022	POS/722192/AJIO INDIA/CARD **6663	POS76487364	DR	383.00		56,664.77
15-06-2022	POS/243934/AJIO INDIA/CARD **2845	POS32140475	DR	1,545.00		55,119.77
16-06-2022	NEFT/PPF/AC603891880/PPF DEPOSIT	PPF9930957	DR	1,500.00		53,619.77
16-06-2022	ATM/CASH WDL/S1SB1896/SBI ATM SUNGAM	ATM58390034	DR	5,000.00		48,619.77
17-06-2022	POS/261438/BHARAT PETROLEUM CBE/CARD **8742	FUEL17146193	DR	1,514.00		47,105.77
18-06-2022	UPI/959098273/EATSURE/eatsure@hdfcbank	UPI213453048	DR	180.00		46,925.77
19-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8063362084	ELEC191237	DR	2,515.00		44,410.77
19-06-2022	UPI/988084405/SWIGGY/swiggy@hdfcbank	UPI260398534	DR	564.00		43,846.77
19-06-2022	POS/768374/KOVAI BIRIYANI/CARD **7227	POS95364604	DR	1,444.00		42,402.77
20-06-2022	UPI/112787996/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI722438238	DR	327.00		42,075.77
21-06-2022	POS/873590/MYNTRA INDIA/CARD **3874	POS74943154	DR	1,297.00		40,778.77
23-06-2022	UPI/143608850/VI RECHARGE/vi@paytm	UPI338556290	DR	599.00		40,179.77
23-06-2022	POS/753744/FLIPKART INDIA/CARD **5047	POS27038688	DR	25,185.00		14,994.77

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
23-06-2022	UPI/698807684/ZOMATO/zomato@hdfcbank	UPI494270160	DR	445.00		14,549.77
23-06-2022	ATM/CASH WDL/S1CA7483/CANARA ATM PEELAMEDU	ATM11742499	DR	1,000.00		13,549.77
25-06-2022	POS/365042/FLIPKART INDIA/CARD **2205	POS20550089	DR	671.00		12,878.77
26-06-2022	POS/579662/SHELL TRICHY ROAD/CARD **9541	FUEL19925357	DR	2,184.00		10,694.77
27-06-2022	ATM/CASH WDL/S1CA3432/CANARA ATM RS PURAM	ATM53972520	DR	2,000.00		8,694.77
27-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG969155	DR	17.70		8,677.07
29-06-2022	POS/691974/MEESHO INDIA/CARD **3145	POS32134945	DR	1,746.00		6,931.07
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT657067	CR		442.63	7,373.70
01-07-2022	NEFT-925592-PSG INDUSTRIES-SALARY JUN	NEFT42318336	CR		77,379.35	84,753.05
01-07-2022	UPI/299597267/ZOMATO/zomato@hdfcbank	UPI658966210	DR	240.00		84,513.05
01-07-2022	UPI/513352145/OLA/ola@ybl	UPI289685076	DR	158.00		84,355.05
02-07-2022	ATM/CASH WDL/S1AX8831/AXIS ATM SUNGAM	ATM59265874	DR	3,000.00		81,355.05
04-07-2022	SIP/AXISMUTUALFUND/SIP421379/MUTUAL FUND	MF4806174	DR	10,244.85		71,110.20
04-07-2022	POS/893894/AJIO INDIA/CARD **4547	POS34367497	DR	980.00		70,130.20
04-07-2022	POS/386557/HOTEL ANNAPOORNA/CARD **3138	POS25598172	DR	440.00		69,690.20
04-07-2022	NEFT/357702/FAMILY SUPPORT/TRANSFER	NEFT23386795	DR	22,753.00		46,937.20
09-07-2022	UPI/418668419/EATSURE/eatsure@hdfcbank	UPI843342145	DR	544.00		46,393.20
09-07-2022	ATM/CASH WDL/S1CA1002/CANARA ATM RS PURAM	ATM61221811	DR	2,000.00		44,393.20
11-07-2022	UPI/416579956/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI576631468	DR	3,113.00		41,280.20
12-07-2022	ATM/CASH WDL/S1AX4390/AXIS ATM SINGANALLUR	ATM51651324	DR	10,000.00		31,280.20
12-07-2022	UPI/956275345/UBER/uber@ybl	UPI219903268	DR	346.00		30,934.20
13-07-2022	UPI/571653986/ZOMATO/zomato@hdfcbank	UPI992626698	DR	455.00		30,479.20
13-07-2022	POS/236565/HOTEL ANNAPOORNA/CARD **6043	POS40269534	DR	1,389.00		29,090.20
14-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6081751535	ELEC561121	DR	1,388.00		27,702.20
15-07-2022	UPI/140711522/EATSURE/eatsure@hdfcbank	UPI550165023	DR	727.00		26,975.20
15-07-2022	UPI/680575783/EATSURE/eatsure@hdfcbank	UPI346277475	DR	681.00		26,294.20
16-07-2022	UPI/579763227/ZOMATO/zomato@hdfcbank	UPI758705572	DR	731.00		25,563.20
16-07-2022	ATM/CASH WDL/S1IC8459/ICICI ATM THUDIYALUR	ATM46530580	DR	5,000.00		20,563.20
17-07-2022	UPI/186076205/JIO RECHARGE/jio@paytm	UPI730581636	DR	599.00		19,964.20
17-07-2022	POS/521662/FLIPKART INDIA/CARD **3516	POS58211955	DR	2,807.00		17,157.20
17-07-2022	UPI/764608161/ZOMATO/zomato@hdfcbank	UPI189129336	DR	226.00		16,931.20
17-07-2022	UPI/690218979/EATSURE/eatsure@hdfcbank	UPI854294261	DR	419.00		16,512.20
18-07-2022	NEFT/PPF/AC543470238/PPF DEPOSIT	PPF5622969	DR	1,500.00		15,012.20
18-07-2022	ATM/CASH WDL/S1HD4665/HDFC ATM KALAPATTI	ATM69706971	DR	10,000.00		5,012.20
20-07-2022	UPI/394994880/SWIGGY/swiggy@hdfcbank	UPI562277414	DR	775.00		4,237.20
20-07-2022	UPI/908800298/SWIGGY/swiggy@hdfcbank	UPI831004255	DR	192.00		4,045.20
20-07-2022	UPI/335683260/EATSURE/eatsure@hdfcbank	UPI711817378	DR	607.00		3,438.20
22-07-2022	UPI/695708797/UBER/uber@ybl	UPI730836541	DR	213.00		3,225.20
22-07-2022	UPI/240869804/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI286672744	DR	204.00		3,021.20
25-07-2022	UPI/806268849/MORE SUPERMARKET/moresupermarket@upi	UPI293683553	DR	2,320.00		701.20
26-07-2022	UPI/196800666/ZOMATO/zomato@hdfcbank	UPI617726271	DR	352.00		349.20
26-07-2022	UPI/759023394/OLA/ola@ybl	UPI551797139	DR	268.00		81.20
27-07-2022	POS/224872/MEESHO INDIA/CARD **3580	POS35904112	DR	1,025.00		-943.80
27-07-2022	POS/193612/HOTEL ANNAPOORNA/CARD **5743	POS25240166	DR	421.00		-1,364.80
27-07-2022	ATM/CASH WDL/S1AX1728/AXIS ATM AVINASHI ROAD	ATM11971105	DR	2,000.00		-3,364.80
28-07-2022	NEFT-584678-PSG INDUSTRIES-SALARY JUL	NEFT65996979	CR		73,644.44	70,279.64
29-07-2022	POS/781064/JUNIOR KUPPANNA/CARD **6938	POS76113208	DR	1,160.00		69,119.64
31-07-2022	UPI/341807809/OLA/ola@ybl	UPI773983919	DR	105.00		69,014.64
01-08-2022	POS/640034/BHARAT PETROLEUM CBE/CARD **1664	FUEL34907156	DR	1,533.00		67,481.64
01-08-2022	UPI/208072905/OLA/ola@ybl	UPI269817621	DR	187.00		67,294.64
03-08-2022	POS/351526/SHELL TRICHY ROAD/CARD **2581	FUEL76816245	DR	1,258.00		66,036.64
03-08-2022	ACH/DEBIT/NETFLIX/SUB67903300	SUB759861	DR	149.00		65,887.64
04-08-2022	UPI/518639662/EATSURE/eatsure@hdfcbank	UPI798719100	DR	694.00		65,193.64
05-08-2022	SIP/AXISMUTUALFUND/SIP299391/MUTUAL FUND	MF2830911	DR	10,244.85		54,948.79
05-08-2022	POS/385601/AMAZON INDIA/CARD **7342	POS58000109	DR	2,442.00		52,506.79
05-08-2022	UPI/316045949/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI550903936	DR	2,886.00		49,620.79
06-08-2022	POS/887054/MYNTRA INDIA/CARD **5717	POS78163614	DR	677.00		48,943.79
07-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB38977367	NET390509	DR	999.00		47,944.79
07-08-2022	UPI/785452385/EATSURE/eatsure@hdfcbank	UPI914695593	DR	799.00		47,145.79
07-08-2022	NEFT/342786/FAMILY SUPPORT/TRANSFER	NEFT89316288	DR	17,793.00		29,352.79
08-08-2022	POS/570606/MEESHO INDIA/CARD **9166	POS42678955	DR	2,738.00		26,614.79
13-08-2022	UPI/328366741/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI115799548	DR	3,880.00		22,734.79
13-08-2022	UPI/281646253/SWIGGY/swiggy@hdfcbank	UPI384123442	DR	282.00		22,452.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-08-2022	UPI/683465346/RAPIDO/rapido@ybl	UPI834424126	DR	227.00		22,225.79
15-08-2022	POS/252637/HOTEL ANNAPOORNA/CARD **6960	POS95184522	DR	1,170.00		21,055.79
16-08-2022	UPI/284215182/SWIGGY/swiggy@hdfcbank	UPI973453926	DR	589.00		20,466.79
16-08-2022	UPI/237552774/ZOMATO/zomato@hdfcbank	UPI454270977	DR	327.00		20,139.79
16-08-2022	UPI/408686052/RECEIVED FROM/friend@upi	UPI151706425	CR		5,655.00	25,794.79
17-08-2022	POS/973842/AJIO INDIA/CARD **8065	POS65319008	DR	398.00		25,396.79
17-08-2022	UPI/801816898/EATSURE/eatsure@hdfcbank	UPI755061101	DR	362.00		25,034.79
17-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX2426/PAYMENT	CC99855413	DR	8,977.60		16,057.19
18-08-2022	UPI/745098784/JIO RECHARGE/jio@paytm	UPI449969831	DR	399.00		15,658.19
18-08-2022	POS/773261/FLIPKART INDIA/CARD **8690	POS77280118	DR	1,113.00		14,545.19
18-08-2022	UPI/719582805/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI271175961	DR	3,413.00		11,132.19
18-08-2022	UPI/319698328/SWIGGY/swiggy@hdfcbank	UPI156689066	DR	534.00		10,598.19
18-08-2022	ATM/CASH WDL/S1HD2673/HDFC ATM GANDHIPURAM	ATM82940563	DR	1,000.00		9,598.19
19-08-2022	NEFT/PPF/AC639627319/PPF DEPOSIT	PPF1830185	DR	1,500.00		8,098.19
19-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8368971789	ELEC659024	DR	1,175.00		6,923.19
19-08-2022	UPI/192114278/EATSURE/eatsure@hdfcbank	UPI616547929	DR	675.00		6,248.19
20-08-2022	UPI/714596901/SWIGGY/swiggy@hdfcbank	UPI964677804	DR	212.00		6,036.19
23-08-2022	UPI/642051258/RAPIDO/rapido@ybl	UPI447704973	DR	91.00		5,945.19
24-08-2022	UPI/271285024/EATSURE/eatsure@hdfcbank	UPI679939768	DR	560.00		5,385.19
25-08-2022	UPI/131699404/EATSURE/eatsure@hdfcbank	UPI360446817	DR	341.00		5,044.19
27-08-2022	POS/771446/INDIAN OIL GANDHIPURAM/CARD **8662	FUEL92675153	DR	2,258.00		2,786.19
27-08-2022	ATM/CASH WDL/S1SB7629/SBI ATM UKKADAM	ATM31252074	DR	1,000.00		1,786.19
29-08-2022	NEFT-431972-PSG INDUSTRIES-SALARY AUG	NEFT58338498	CR		77,978.47	79,764.66
29-08-2022	UPI/325641194/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI734971099	DR	1,306.00		78,458.66
29-08-2022	POS/652488/HOTEL ANNAPOORNA/CARD **1587	POS95863447	DR	707.00		77,751.66
29-08-2022	POS/572286/SHELL TRICHY ROAD/CARD **8146	FUEL58375706	DR	2,581.00		75,170.66
29-08-2022	ATM/CASH WDL/S1AX4329/AXIS ATM TRICHY ROAD	ATM93065559	DR	10,000.00		65,170.66
30-08-2022	UPI/116281293/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI184496959	DR	1,273.00		63,897.66
30-08-2022	UPI/971349812/ZOMATO/zomato@hdfcbank	UPI112105001	DR	439.00		63,458.66
30-08-2022	ATM/CASH WDL/S1CA2144/CANARA ATM METTUPALAYAM ROAD	ATM99416292	DR	3,000.00		60,458.66
30-08-2022	ATM/CASH WDL/S1AX4641/AXIS ATM UKKADAM	ATM70693766	DR	3,000.00		57,458.66
31-08-2022	POS/234239/AJIO INDIA/CARD **9584	POS86121508	DR	2,051.00		55,407.66
31-08-2022	POS/398724/INDIAN OIL AVINASHI RD/CARD **3269	FUEL39156008	DR	921.00		54,486.66
01-09-2022	SIP/AXISMUTUALFUND/SIP842472/MUTUAL FUND	MF2905431	DR	10,244.85		44,241.81
03-09-2022	ATM/CASH WDL/S1AX6903/AXIS ATM PEELAMEDU	ATM16024941	DR	1,000.00		43,241.81
04-09-2022	ATM/CASH WDL/S1CA1313/CANARA ATM UKKADAM	ATM89691682	DR	5,000.00		38,241.81
04-09-2022	UPI/298268858/UBER/uber@ybl	UPI215321112	DR	354.00		37,887.81
06-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB41692427	NET282667	DR	1,199.00		36,688.81
07-09-2022	POS/891913/AMAZON INDIA/CARD **3418	POS38744760	DR	6,843.00		29,845.81
08-09-2022	UPI/997938056/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI949487899	DR	1,898.00		27,947.81
08-09-2022	UPI/262372956/RAPIDO/rapido@ybl	UPI674328930	DR	296.00		27,651.81
10-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8437933477	ELEC778519	DR	1,347.00		26,304.81
10-09-2022	POS/943688/AMAZON INDIA/CARD **2345	POS15469915	DR	888.00		25,416.81
10-09-2022	POS/990414/FLIPKART INDIA/CARD **3763	POS26476923	DR	626.00		24,790.81
12-09-2022	POS/761336/MEESHO INDIA/CARD **4789	POS87426814	DR	849.00		23,941.81
16-09-2022	UPI/572708865/VI RECHARGE/vi@paytm	UPI320216366	DR	599.00		23,342.81
17-09-2022	NEFT/PPF/AC863851024/PPF DEPOSIT	PPF5123037	DR	1,500.00		21,842.81
17-09-2022	POS/376641/MEESHO INDIA/CARD **8831	POS75820709	DR	2,323.00		19,519.81
17-09-2022	UPI/714381976/SWIGGY/swiggy@hdfcbank	UPI700970685	DR	520.00		18,999.81
19-09-2022	UPI/621363158/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI279007728	DR	1,433.00		17,566.81
19-09-2022	UPI/591450086/ZOMATO/zomato@hdfcbank	UPI443864219	DR	252.00		17,314.81
19-09-2022	POS/817024/A2B ADYAR ANANDA BHAVAN/CARD **8612	POS60988323	DR	916.00		16,398.81
19-09-2022	ATM/CASH WDL/S1AX1870/AXIS ATM TOWN HALL	ATM32199155	DR	2,000.00		14,398.81
19-09-2022	UPI/618671632/OLA/ola@ybl	UPI790503262	DR	387.00		14,011.81
20-09-2022	UPI/134377371/INDANE GAS CBE/indane@ybl	UPI564427153	DR	1,008.00		13,003.81
20-09-2022	POS/222448/MEESHO INDIA/CARD **7725	POS54955578	DR	2,278.00		10,725.81
22-09-2022	UPI/953659439/RAPIDO/rapido@ybl	UPI102595484	DR	282.00		10,443.81
24-09-2022	POS/418899/MYNTRA INDIA/CARD **2688	POS53149713	DR	2,710.00		7,733.81
25-09-2022	POS/659055/MEESHO INDIA/CARD **7929	POS53731124	DR	16,044.00		-8,310.19
27-09-2022	UPI/12122325/SWIGGY/swiggy@hdfcbank	UPI349455394	DR	195.00		-8,505.19
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG335332	DR	17.70		-8,522.89
28-09-2022	UPI/109676524/RECEIVED FROM/friend@upi	UPI299402467	CR		14,790.00	6,267.11
30-09-2022	UPI/962647831/EATSURE/eatsure@hdfcbank	UPI287363119	DR	741.00		5,526.11

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
30-09-2022	ATM/CASH WDL/S1AX1180/AXIS ATM TOWN HALL	ATM81878070	DR	5,000.00		526.11
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT478700	CR		398.58	924.69
01-10-2022	NEFT-330269-PSG INDUSTRIES-SALARY SEP	NEFT79503939	CR		75,394.65	76,319.34
01-10-2022	UPI/555777687/OLA/ola@ybl	UPI301168301	DR	148.00		76,171.34
03-10-2022	POS/120608/MYNTRA INDIA/CARD **8203	POS46797367	DR	2,030.00		74,141.34
03-10-2022	POS/658456/AMAZON INDIA/CARD **6337	POS89034469	DR	1,268.00		72,873.34
04-10-2022	UPI/103762104/ZOMATO/zomato@hdfcbank	UPI250328682	DR	690.00		72,183.34
04-10-2022	UPI/552306424/NETMEDS CBE/netmedscbe@ybl	UPI662251498	DR	615.00		71,568.34
05-10-2022	POS/536947/FLIPKART INDIA/CARD **7963	POS53145215	DR	1,309.00		70,259.34
05-10-2022	ATM/CASH WDL/S1IO6209/IOB ATM SARAVANAMPATTI	ATM94396459	DR	1,000.00		69,259.34
07-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB77380102	NET950491	DR	799.00		68,460.34
07-10-2022	UPI/369804712/ZOMATO/zomato@hdfcbank	UPI321353523	DR	555.00		67,905.34
07-10-2022	UPI/905185129/EATSURE/eatsure@hdfcbank	UPI414919666	DR	208.00		67,697.34
07-10-2022	ATM/CASH WDL/S1CA2385/CANARA ATM HOPES COLLEGE	ATM71376872	DR	5,000.00		62,697.34
07-10-2022	UPI/585866048/RAPIDO/rapido@ybl	UPI641528958	DR	332.00		62,365.34
09-10-2022	SIP/AXISMUTUALFUND/SIP979808/MUTUAL FUND	MF1874118	DR	10,244.85		52,120.49
11-10-2022	POS/794242/AJO INDIA/CARD **6319	POS51846483	DR	2,626.00		49,494.49
11-10-2022	UPI/266626254/MORE SUPERMARKET/moresupermarket@upi	UPI763896055	DR	3,077.00		46,417.49
11-10-2022	ACH/DEBIT/HOTSTAR/SUB71068049	SUB430648	DR	499.00		45,918.49
12-10-2022	UPI/653281276/ZOMATO/zomato@hdfcbank	UPI144552545	DR	616.00		45,302.49
12-10-2022	UPI/243159172/OLA/ola@ybl	UPI969836271	DR	280.00		45,022.49
13-10-2022	POS/620382/AMAZON INDIA/CARD **2112	POS63334566	DR	1,018.00		44,004.49
14-10-2022	ATM/CASH WDL/S1AX9094/AXIS ATM HOPES COLLEGE	ATM95351442	DR	2,000.00		42,004.49
15-10-2022	POS/890128/A2B ADYAR ANANDA BHAVAN/CARD **5158	POS33966802	DR	1,298.00		40,706.49
17-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7359743042	ELEC450464	DR	1,298.00		39,408.49
17-10-2022	UPI/146636299/SWIGGY/swiggy@hdfcbank	UPI536817453	DR	335.00		39,073.49
18-10-2022	NEFT/PPF/AC888526919/PPF DEPOSIT	PPF8642561	DR	1,500.00		37,573.49
18-10-2022	UPI/207700193/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI437998471	DR	2,612.00		34,961.49
19-10-2022	UPI/633852269/ZOMATO/zomato@hdfcbank	UPI544070200	DR	602.00		34,359.49
22-10-2022	UPI/348123362/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI493698402	DR	1,122.00		33,237.49
22-10-2022	UPI/927796058/OLA/ola@ybl	UPI801484015	DR	318.00		32,919.49
23-10-2022	POS/525178/FLIPKART INDIA/CARD **9295	POS66399489	DR	1,539.00		31,380.49
24-10-2022	UPI/635617627/AIRTEL RECHARGE/airtel@paytm	UPI848489942	DR	699.00		30,681.49
24-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX1903/PAYMENT	CC90204309	DR	17,606.39		13,075.10
25-10-2022	ATM/CASH WDL/S1C3783/ICICI ATM RACE COURSE	ATM53984621	DR	2,000.00		11,075.10
27-10-2022	ATM/CASH WDL/S1AX9893/AXIS ATM AVINASHI ROAD	ATM44961130	DR	10,000.00		1,075.10
28-10-2022	UPI/847227686/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI407152645	DR	2,566.00		-1,490.90
30-10-2022	POS/390616/MYNTRA INDIA/CARD **2765	POS42833854	DR	1,760.00		-3,250.90
31-10-2022	ATM/CASH WDL/S1AX2467/AXIS ATM AVINASHI ROAD	ATM67109514	DR	1,000.00		-4,250.90
31-10-2022	UPI/864590511/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI504406465	DR	539.00		-4,789.90
01-11-2022	NEFT-795308-PSG INDUSTRIES-SALARY OCT	NEFT80902394	CR		74,569.76	69,779.86
01-11-2022	UPI/684355867/MEDPLUS CBE/medpluscbe@ybl	UPI242262256	DR	658.00		69,121.86
03-11-2022	SIP/AXISMUTUALFUND/SIP759874/MUTUAL FUND	MF1407283	DR	10,244.85		58,877.01
03-11-2022	UPI/727814925/UBER/uber@ybl	UPI850699439	DR	214.00		58,663.01
05-11-2022	UPI/100339123/ZOMATO/zomato@hdfcbank	UPI610232551	DR	596.00		58,067.01
06-11-2022	UPI/886948038/DMART COIMBATORE/dmartcoimbatore@upi	UPI378249145	DR	1,998.00		56,069.01
06-11-2022	UPI/8911149695/ZOMATO/zomato@hdfcbank	UPI736428822	DR	317.00		55,752.01
06-11-2022	UPI/544523020/OLA/ola@ybl	UPI500745023	DR	103.00		55,649.01
07-11-2022	UPI/155096982/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI263835492	DR	1,357.00		54,292.01
07-11-2022	UPI/830873976/RAPIDO/rapido@ybl	UPI765165202	DR	384.00		53,908.01
07-11-2022	UPI/153640806/NETMEDS CBE/netmedscbe@ybl	UPI366285569	DR	427.00		53,481.01
08-11-2022	POS/271378/FLIPKART INDIA/CARD **6539	POS78913178	DR	2,017.00		51,464.01
08-11-2022	POS/183349/MYNTRA INDIA/CARD **1503	POS92085696	DR	2,129.00		49,335.01
09-11-2022	POS/275546/FLIPKART INDIA/CARD **7493	POS91720614	DR	1,956.00		47,379.01
09-11-2022	ATM/CASH WDL/S1C2316/ICICI ATM RS PURAM	ATM12026158	DR	2,000.00		45,379.01
10-11-2022	POS/493653/MEESHO INDIA/CARD **3400	POS98679878	DR	2,285.00		43,094.01
10-11-2022	UPI/659307132/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI577955480	DR	2,482.00		40,612.01
10-11-2022	UPI/184972814/EATSURE/eatsure@hdfcbank	UPI370373536	DR	773.00		39,839.01
10-11-2022	UPI/394788172/RAPIDO/rapido@ybl	UPI152946964	DR	189.00		39,650.01
11-11-2022	POS/525299/ANNAPOORNA CBE/CARD **8443	POS63847483	DR	1,172.00		38,478.01
12-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6577209388	ELEC169337	DR	1,472.00		37,006.01
12-11-2022	ATM/CASH WDL/S1C2192/ICICI ATM SAIBABA COLONY	ATM12585343	DR	5,000.00		32,006.01
14-11-2022	UPI/597929021/EATSURE/eatsure@hdfcbank	UPI628418326	DR	593.00		31,413.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2022	UPI/624456827/SWIGGY/swiggy@hdfcbank	UPI272463359	DR	508.00		30,905.01
16-11-2022	UPI/700049420/UBER/uber@ybl	UPI208631934	DR	221.00		30,684.01
18-11-2022	UPI/282671007/JIO RECHARGE/jio@paytm	UPI101265554	DR	399.00		30,285.01
18-11-2022	UPI/173125598/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI552400677	DR	3,262.00		27,023.01
18-11-2022	UPI/449293401/SWIGGY/swiggy@hdfcbank	UPI735069389	DR	640.00		26,383.01
19-11-2022	POS/286442/MYNTRA INDIA/CARD **8566	POS75276522	DR	3,026.00		23,357.01
19-11-2022	POS/365249/JUNIOR KUPPANNA/CARD **5451	POS94578721	DR	596.00		22,761.01
20-11-2022	NEFT/PPF/AC337325787/PPF DEPOSIT	PPF7860801	DR	1,500.00		21,261.01
20-11-2022	UPI/584652303/INDANE GAS CBE/indane@ybl	UPI512065904	DR	972.00		20,289.01
20-11-2022	UPI/635232692/EATSURE/eatsure@hdfcbank	UPI323388665	DR	260.00		20,029.01
23-11-2022	ATM/CASH WDL/S1AX9555/AXIS ATM UKKADAM	ATM93535869	DR	5,000.00		15,029.01
24-11-2022	POS/446161/A2B ADYAR ANANDA BHAVAN/CARD **9538	POS19423502	DR	657.00		14,372.01
24-11-2022	ATM/CASH WDL/S1HD3781/HDFC ATM SINGANALLUR	ATM28343276	DR	10,000.00		4,372.01
24-11-2022	ATM/CASH WDL/S1AX8998/AXIS ATM RACE COURSE	ATM10844047	DR	1,000.00		3,372.01
24-11-2022	UPI/225768097/BOOKMYSHOW/bms@axisbank	UPI322087928	DR	561.00		2,811.01
25-11-2022	ATM/CASH WDL/S1CA2621/CANARA ATM AVINASHI ROAD	ATM86294244	DR	5,000.00		-2,188.99
25-11-2022	UPI/953779056/UBER/uber@ybl	UPI451297315	DR	179.00		-2,367.99
26-11-2022	POS/277102/MEESHO INDIA/CARD **7120	POS62782684	DR	1,476.00		-3,843.99
28-11-2022	UPI/671036007/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI502720264	DR	1,126.00		-4,969.99
28-11-2022	POS/573329/ANNAPOORNA CBE/CARD **5241	POS52305080	DR	1,268.00		-6,237.99
30-11-2022	POS/174441/AJO INDIA/CARD **4170	POS12410755	DR	830.00		-7,067.99
01-12-2022	NEFT-335592-PSG INDUSTRIES-SALARY NOV	NEFT80549054	CR		74,158.38	67,090.39
01-12-2022	UPI/795210062/EATSURE/eatsure@hdfcbank	UPI772470813	DR	780.00		66,310.39
01-12-2022	UPI/323161774/EATSURE/eatsure@hdfcbank	UPI945963820	DR	571.00		65,739.39
02-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB47477075	NET248565	DR	799.00		64,940.39
02-12-2022	POS/705530/MEESHO INDIA/CARD **4980	POS76869010	DR	22,281.00		42,659.39
02-12-2022	POS/275437/FLIPKART INDIA/CARD **5118	POS90346770	DR	1,332.00		41,327.39
03-12-2022	POS/258611/INDIAN OIL AVINASHI RD/CARD **9851	FUEL51732400	DR	1,588.00		39,739.39
04-12-2022	UPI/226203541/ZOMATO/zomato@hdfcbank	UPI855611672	DR	496.00		39,243.39
04-12-2022	ATM/CASH WDL/S1CA4622/CANARA ATM GANDHIPURAM	ATM12557446	DR	3,000.00		36,243.39
06-12-2022	UPI/531754394/RAPIDO/rapido@ybl	UPI195093741	DR	143.00		36,100.39
06-12-2022	UPI/500621806/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI626338903	DR	614.00		35,486.39
07-12-2022	UPI/459826659/DMART COIMBATORE/dmartcoimbatore@upi	UPI210747321	DR	1,976.00		33,510.39
07-12-2022	UPI/408100151/OLA/ola@ybl	UPI560304868	DR	374.00		33,136.39
08-12-2022	SIP/AXISMUTUALFUND/SIP438151/MUTUAL FUND	MF1122206	DR	10,244.85		22,891.54
09-12-2022	POS/660244/SHREE ANANDHAAS/CARD **4648	POS13630914	DR	574.00		22,317.54
09-12-2022	ATM/CASH WDL/S1AX7691/AXIS ATM HOPES COLLEGE	ATM37207158	DR	5,000.00		17,317.54
10-12-2022	POS/978965/FLIPKART INDIA/CARD **5108	POS96373486	DR	2,537.00		14,780.54
10-12-2022	UPI/208569609/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI702827340	DR	2,868.00		11,912.54
11-12-2022	POS/483003/HP PETROL RS PURAM/CARD **3105	FUEL14953012	DR	1,269.00		10,643.54
12-12-2022	POS/787119/FLIPKART INDIA/CARD **6832	POS96964922	DR	1,006.00		9,637.54
12-12-2022	POS/273754/AJO INDIA/CARD **9878	POS66515583	DR	659.00		8,978.54
13-12-2022	POS/157871/AMAZON INDIA/CARD **3593	POS25852585	DR	17,427.00		-8,448.46
13-12-2022	ACH/DEBIT/NETFLIX/SUB87529020	SUB440458	DR	499.00		-8,947.46
14-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4433080354	ELEC555655	DR	1,418.00		-10,365.46
15-12-2022	UPI/963483377/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI418744267	DR	2,857.00		-13,222.46
15-12-2022	UPI/495671537/UBER/uber@ybl	UPI202475577	DR	115.00		-13,337.46
16-12-2022	UPI/503941002/INDANE GAS CBE/indane@ybl	UPI723232531	DR	900.00		-14,237.46
16-12-2022	UPI/251847984/ZOMATO/zomato@hdfcbank	UPI802428946	DR	596.00		-14,833.46
17-12-2022	POS/105243/FLIPKART INDIA/CARD **1565	POS60729517	DR	1,891.00		-16,724.46
17-12-2022	UPI/862768517/DMART COIMBATORE/dmartcoimbatore@upi	UPI696074655	DR	2,581.00		-19,305.46
17-12-2022	UPI/945413907/UBER/uber@ybl	UPI661810659	DR	303.00		-19,608.46
18-12-2022	POS/296516/INDIAN OIL GANDHIPURAM/CARD **9190	FUEL97210635	DR	1,265.00		-20,873.46
20-12-2022	NEFT/PPF/AC838682048/PPF DEPOSIT	PPF3230503	DR	1,500.00		-22,373.46
20-12-2022	POS/710707/MEESHO INDIA/CARD **5148	POS24031870	DR	1,684.00		-24,057.46
20-12-2022	POS/709718/AMAZON INDIA/CARD **5318	POS41496405	DR	1,819.00		-25,876.46
21-12-2022	UPI/508654243/AIRTEL RECHARGE/airtel@paytm	UPI521297633	DR	399.00		-26,275.46
23-12-2022	UPI/532206323/NILGIRIS CBE/nilgiriscbe@upi	UPI743158332	DR	2,813.00		-29,088.46
23-12-2022	UPI/796695776/EATSURE/eatsure@hdfcbank	UPI529262603	DR	669.00		-29,757.46
24-12-2022	POS/955427/JUNIOR KUPPANNA/CARD **2454	POS95267075	DR	1,188.00		-30,945.46
24-12-2022	ATM/CASH WDL/S1AX4108/AXIS ATM PEELAMEDU	ATM65589612	DR	5,000.00		-35,945.46
25-12-2022	POS/520324/SREE ANNAPOORNA/CARD **1715	POS48804363	DR	854.00		-36,799.46
25-12-2022	UPI/440660449/UBER/uber@ybl	UPI581785375	DR	173.00		-36,972.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG662788	DR	17.70		-36,990.16
27-12-2022	UPI/180755538/EATSURE/eatsure@hdfcbank	UPI880569075	DR	722.00		-37,712.16
27-12-2022	UPI/215503568/ZOMATO/zomato@hdfcbank	UPI498902546	DR	541.00		-38,253.16
27-12-2022	POS/417139/INDIAN OIL AVINASHI RD/CARD **6465	FUEL12912225	DR	2,773.00		-41,026.16
28-12-2022	POS/156125/MEESHO INDIA/CARD **4928	POS36435101	DR	19,709.00		-60,735.16
28-12-2022	UPI/365161393/EATSURE/eatsure@hdfcbank	UPI908242987	DR	560.00		-61,295.16
28-12-2022	POS/129210/JUNIOR KUPPANNA/CARD **5109	POS27416354	DR	1,352.00		-62,647.16
29-12-2022	ATM/CASH WDL/S1AX7130/AXIS ATM UKKADAM	ATM79637778	DR	10,000.00		-72,647.16
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT977749	CR		75.00	-72,572.16
01-01-2023	NEFT-544270-PSG INDUSTRIES-SALARY DEC	NEFT88860522	CR		77,371.94	4,799.78
01-01-2023	UPI/762866151/ZOMATO/zomato@hdfcbank	UPI826233894	DR	739.00		4,060.78
02-01-2023	POS/460453/MEESHO INDIA/CARD **3966	POS12038116	DR	1,225.00		2,835.78
03-01-2023	UPI/155336133/INDANE GAS CBE/indane@ybl	UPI553123448	DR	1,007.00		1,828.78
03-01-2023	POS/474735/FLIPKART INDIA/CARD **4214	POS21174137	DR	2,442.00		-613.22
03-01-2023	UPI/628089818/ZOMATO/zomato@hdfcbank	UPI462175842	DR	233.00		-846.22
04-01-2023	UPI/436135311/RECEIVED FROM/friend@upi	UPI902160161	CR		11,142.00	10,295.78
05-01-2023	UPI/298981399/DMART COIMBATORE/dmartcoimbatore@upi	UPI846106086	DR	1,786.00		8,509.78
06-01-2023	SIP/AXISMUTUALFUND/SIP930967/MUTUAL FUND	MF5795655	DR	10,732.70		-2,222.92
07-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB29539731	NET913658	DR	599.00		-2,821.92
07-01-2023	UPI/660222807/EATSURE/eatsure@hdfcbank	UPI636211076	DR	155.00		-2,976.92
07-01-2023	POS/480950/A2B ADYAR ANANDA BHAVAN/CARD **1057	POS81728631	DR	1,316.00		-4,292.92
07-01-2023	UPI/622139324/RAPIDO/rapido@ybl	UPI200413600	DR	256.00		-4,548.92
08-01-2023	UPI/422893152/EATSURE/eatsure@hdfcbank	UPI901869604	DR	424.00		-4,972.92
08-01-2023	ATM/CASH WDL/S1AX1768/AXIS ATM TOWN HALL	ATM43659444	DR	5,000.00		-9,972.92
09-01-2023	UPI/399857441/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI777687692	DR	3,598.00		-13,570.92
11-01-2023	UPI/316254997/EATSURE/eatsure@hdfcbank	UPI603311039	DR	345.00		-13,915.92
12-01-2023	UPI/478508950/RAPIDO/rapido@ybl	UPI164154021	DR	268.00		-14,183.92
13-01-2023	POS/231403/MEESHO INDIA/CARD **4223	POS54001440	DR	885.00		-15,068.92
13-01-2023	POS/988561/ANNAPOORNA CBE/CARD **7388	POS43903530	DR	1,001.00		-16,069.92
13-01-2023	UPI/764672603/RAPIDO/rapido@ybl	UPI603926215	DR	100.00		-16,169.92
16-01-2023	UPI/998280646/AIRTEL RECHARGE/airtel@paytm	UPI801850499	DR	699.00		-16,868.92
17-01-2023	NEFT/PPF/AC274549269/PPF DEPOSIT	PPF4138713	DR	1,500.00		-18,368.92
17-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3781174449	ELEC168838	DR	1,133.00		-19,501.92
17-01-2023	POS/371404/AJO INDIA/CARD **9833	POS93246201	DR	2,718.00		-22,219.92
17-01-2023	ATM/CASH WDL/S1AX1237/AXIS ATM GANDHIPURAM	ATM77418075	DR	5,000.00		-27,219.92
18-01-2023	UPI/488149467/SWIGGY/swiggy@hdfcbank	UPI545646181	DR	320.00		-27,539.92
18-01-2023	NEFT/584691/HEALTH INSURANCE/PREMIUM	INS94176914	DR	33,862.00		-61,401.92
21-01-2023	UPI/353338000/UBER/uber@ybl	UPI439598933	DR	93.00		-61,494.92
22-01-2023	POS/540581/AJO INDIA/CARD **5016	POS39353276	DR	2,228.00		-63,722.92
22-01-2023	BILLPAY/AXIS CREDIT CARD/XXX9369/PAYMENT	CC68537464	DR	9,233.51		-72,956.43
26-01-2023	POS/678533/A2B ADYAR ANANDA BHAVAN/CARD **8178	POS61354134	DR	1,274.00		-74,230.43
26-01-2023	UPI/781277013/OLA/ola@ybl	UPI737280446	DR	225.00		-74,455.43
28-01-2023	POS/787185/AMAZON INDIA/CARD **7296	POS62008874	DR	23,242.00		-97,697.43
29-01-2023	NEFT-758336-PSG INDUSTRIES-SALARY JAN	NEFT10597164	CR		80,722.69	-16,974.74
29-01-2023	UPI/727005239/OLA/ola@ybl	UPI993860509	DR	364.00		-17,338.74
30-01-2023	UPI/432985322/DMART COIMBATORE/dmartcoimbatore@upi	UPI821474594	DR	1,817.00		-19,155.74
01-02-2023	UPI/411622557/ZOMATO/zomato@hdfcbank	UPI595730897	DR	198.00		-19,353.74
02-02-2023	UPI/281412028/MORE SUPERMARKET/moresupermarket@upi	UPI361056245	DR	1,215.00		-20,568.74
02-02-2023	POS/821402/SHELL TRICHY ROAD/CARD **5899	FUEL15717211	DR	943.00		-21,511.74
04-02-2023	POS/675175/AJO INDIA/CARD **4568	POS89796876	DR	2,910.00		-24,421.74
04-02-2023	ACH/DEBIT/AMAZON PRIME/SUB21619544	SUB280296	DR	499.00		-24,920.74
06-02-2023	UPI/984413875/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI910272746	DR	2,696.00		-27,616.74
07-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB54381066	NET451463	DR	999.00		-28,615.74
07-02-2023	UPI/770324982/ZOMATO/zomato@hdfcbank	UPI185732415	DR	304.00		-28,919.74
07-02-2023	NEFT/462985/FAMILY SUPPORT/TRANSFER	NEFT70709332	DR	5,242.00		-34,161.74
08-02-2023	UPI/188939011/ZOMATO/zomato@hdfcbank	UPI235235168	DR	650.00		-34,811.74
09-02-2023	POS/442015/AJO INDIA/CARD **8410	POS94362899	DR	2,312.00		-37,123.74
09-02-2023	POS/842296/BHARAT PETROLEUM CBE/CARD **7011	FUEL47152129	DR	2,560.00		-39,683.74
09-02-2023	UPI/637820439/OLA/ola@ybl	UPI489605883	DR	273.00		-39,956.74
10-02-2023	SIP/AXISMUTUALFUND/SIP693097/MUTUAL FUND	MF8088508	DR	10,732.70		-50,689.44
10-02-2023	UPI/405305600/SWIGGY/swiggy@hdfcbank	UPI502403677	DR	544.00		-51,233.44
11-02-2023	POS/346628/HP PETROL RS PURAM/CARD **5444	FUEL90254673	DR	2,893.00		-54,126.44
12-02-2023	UPI/942298533/SWIGGY/swiggy@hdfcbank	UPI873968247	DR	680.00		-54,806.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-02-2023	POS/627256/HOTEL ANNAPOORNA/CARD **2539	POS61299972	DR	1,369.00		-56,175.44
13-02-2023	UPI/928221153/SWIGGY/swiggy@hdfcbank	UPI167009257	DR	790.00		-56,965.44
13-02-2023	UPI/810182133/EATSURE/eatsure@hdfcbank	UPI599024816	DR	560.00		-57,525.44
13-02-2023	UPI/135273401/EATSURE/eatsure@hdfcbank	UPI966199152	DR	387.00		-57,912.44
13-02-2023	UPI/107511741/RAPIDO/rapido@ybl	UPI935320958	DR	278.00		-58,190.44
14-02-2023	UPI/860742577/NILGIRIS CBE/nilgiriscbe@upi	UPI746592951	DR	3,190.00		-61,380.44
14-02-2023	UPI/253692516/MORE SUPERMARKET/moresupermarket@upi	UPI333179827	DR	2,098.00		-63,478.44
14-02-2023	UPI/749105984/EATSURE/eatsure@hdfcbank	UPI803859638	DR	650.00		-64,128.44
14-02-2023	POS/205195/INDIAN OIL GANDHIPURAM/CARD **7402	FUEL25777903	DR	1,394.00		-65,522.44
16-02-2023	ATM/CASH WDL/S1SB2803/SBI ATM VADAVALLI	ATM67361137	DR	1,000.00		-66,522.44
16-02-2023	UPI/175289240/NETMEDS CBE/netmedscbe@ybl	UPI104237109	DR	373.00		-66,895.44
17-02-2023	UPI/147044686/JIO RECHARGE/jio@paytm	UPI468216778	DR	299.00		-67,194.44
17-02-2023	UPI/680709357/OLA/ola@ybl	UPI397677207	DR	199.00		-67,393.44
19-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6569586627	ELEC602839	DR	1,152.00		-68,545.44
20-02-2023	NEFT/PPF/AC931444835/PPF DEPOSIT	PPF3538219	DR	1,500.00		-70,045.44
20-02-2023	UPI/492425040/EATSURE/eatsure@hdfcbank	UPI825147604	DR	611.00		-70,656.44
20-02-2023	POS/166041/INDIAN OIL AVINASHI RD/CARD **1950	FUEL19296452	DR	2,201.00		-72,857.44
21-02-2023	POS/937071/AJO INDIA/CARD **3603	POS97845773	DR	6,316.00		-79,173.44
22-02-2023	ATM/CASH WDL/S1AX5086/AXIS ATM GANDHIPURAM	ATM39015597	DR	2,000.00		-81,173.44
22-02-2023	BILLPAY/AXIS CREDIT CARD/XXX1633/PAYMENT	CC85754849	DR	6,383.18		-87,556.62
23-02-2023	ATM/CASH WDL/S1AX7464/AXIS ATM SAIBABA COLONY	ATM90580463	DR	5,000.00		-92,556.62
23-02-2023	UPI/172603530/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI744729837	DR	261.00		-92,817.62
26-02-2023	UPI/701315974/MEDPLUS CBE/medpluscbe@ybl	UPI139969579	DR	712.00		-93,529.62
27-02-2023	UPI/819931039/RECEIVED FROM/friend@upi	UPI359440514	CR		2,957.00	-90,572.62
28-02-2023	NEFT-407420-PSG INDUSTRIES-SALARY FEB	NEFT95227529	CR		82,798.77	-7,773.85
01-03-2023	SIP/AXISMUTUALFUND/SIP465330/MUTUAL FUND	MF1995234	DR	10,732.70		-18,506.55
01-03-2023	POS/707690/INDIAN OIL AVINASHI RD/CARD **9183	FUEL49136105	DR	1,483.00		-19,989.55
02-03-2023	UPI/964548189/DMART COIMBATORE/dmartcoimbatore@upi	UPI964931999	DR	3,009.00		-22,998.55
02-03-2023	UPI/823833030/SWIGGY/swiggy@hdfcbank	UPI791280720	DR	472.00		-23,470.55
02-03-2023	UPI/716859263/SWIGGY/swiggy@hdfcbank	UPI759471331	DR	331.00		-23,801.55
02-03-2023	POS/598015/BHARAT PETROLEUM CBE/CARD **1605	FUEL78306956	DR	1,691.00		-25,492.55
03-03-2023	POS/279761/AJO INDIA/CARD **2882	POST2891718	DR	1,378.00		-26,870.55
03-03-2023	UPI/543101163/SWIGGY/swiggy@hdfcbank	UPI194342198	DR	221.00		-27,091.55
03-03-2023	UPI/997620887/OLA/ola@ybl	UPI868943376	DR	129.00		-27,220.55
04-03-2023	UPI/431301841/RECEIVED FROM/friend@upi	UPI393469827	CR		13,678.00	-13,542.55
05-03-2023	UPI/861914241/RAPIDO/rapido@ybl	UPI395630408	DR	134.00		-13,676.55
06-03-2023	UPI/935717607/INDANE GAS CBE/indane@ybl	UPI669957160	DR	965.00		-14,641.55
06-03-2023	UPI/427301403/ZOMATO/zomato@hdfcbank	UPI790720525	DR	346.00		-14,987.55
06-03-2023	UPI/157361194/MEDPLUS CBE/medpluscbe@ybl	UPI588088282	DR	574.00		-15,561.55
08-03-2023	UPI/403049696/SWIGGY/swiggy@hdfcbank	UPI846324435	DR	778.00		-16,339.55
08-03-2023	UPI/453427142/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI141844551	DR	955.00		-17,294.55
10-03-2023	UPI/251662411/UBER/uber@ybl	UPI835630677	DR	361.00		-17,655.55
12-03-2023	NEFT/PPF/AC575284780/PPF DEPOSIT	PPF1160673	DR	1,500.00		-19,155.55
13-03-2023	POS/329112/INDIAN OIL GANDHIPURAM/CARD **7931	FUEL14856746	DR	2,560.00		-21,715.55
14-03-2023	UPI/858503859/ZOMATO/zomato@hdfcbank	UPI833420573	DR	716.00		-22,431.55
15-03-2023	POS/306935/AMAZON INDIA/CARD **7566	POS60273866	DR	631.00		-23,062.55
16-03-2023	POS/693407/FLIPKART INDIA/CARD **7651	POS87706527	DR	696.00		-23,758.55
16-03-2023	UPI/781578242/EATSURE/eatsure@hdfcbank	UPI387100253	DR	711.00		-24,469.55
16-03-2023	UPI/444349372/OLA/ola@ybl	UPI427174757	DR	273.00		-24,742.55
17-03-2023	UPI/466893291/RAPIDO/rapido@ybl	UPI214043457	DR	330.00		-25,072.55
17-03-2023	UPI/333640550/MEDPLUS CBE/medpluscbe@ybl	UPI147394224	DR	241.00		-25,313.55
18-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7896335007	ELEC485496	DR	2,568.00		-27,881.55
18-03-2023	ATM/CASH WDL/S1HD6099/HDFC ATM PEELAMEDU	ATM47470012	DR	5,000.00		-32,881.55
19-03-2023	POS/848267/BHARAT PETROLEUM CBE/CARD **3818	FUEL98570675	DR	1,585.00		-34,466.55
20-03-2023	POS/508547/MEESHO INDIA/CARD **9746	POS89269188	DR	482.00		-34,948.55
21-03-2023	UPI/813481627/VI RECHARGE/vi@paytm	UPI267732533	DR	699.00		-35,647.55
21-03-2023	UPI/721017303/SWIGGY/swiggy@hdfcbank	UPI917104065	DR	761.00		-36,408.55
21-03-2023	ATM/CASH WDL/S1AX7297/AXIS ATM AVINASHI ROAD	ATM36874258	DR	10,000.00		-46,408.55
21-03-2023	BILLPAY/AXIS CREDIT CARD/XXX3626/PAYMENT	CC30503275	DR	6,217.07		-52,625.62
25-03-2023	ATM/CASH WDL/S1AX3169/AXIS ATM GANAPATHY	ATM17402528	DR	5,000.00		-57,625.62
26-03-2023	UPI/607390464/EATSURE/eatsure@hdfcbank	UPI478532848	DR	425.00		-58,050.62
26-03-2023	UPI/467618890/OLA/ola@ybl	UPI714141490	DR	177.00		-58,227.62
26-03-2023	UPI/914014731/OLA/ola@ybl	UPI647797386	DR	268.00		-58,495.62

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
27-03-2023	POS/625590/MYNTRA INDIA/CARD **7991	POS12376198	DR	1,176.00		-59,671.62
27-03-2023	UPI/324541698/MORE SUPERMARKET/moresupermarket@upi	UPI616200030	DR	1,636.00		-61,307.62
27-03-2023	UPI/440809176/ZOMATO/zomato@hdfcbank	UPI907335415	DR	756.00		-62,063.62
27-03-2023	UPI/961665602/SWIGGY/swiggy@hdfcbank	UPI176174600	DR	570.00		-62,633.62
28-03-2023	NEFT-647706-PSG INDUSTRIES-SALARY MAR	NEFT73026739	CR		80,734.58	18,100.96
28-03-2023	POS/733721/AJIO INDIA/CARD **1081	POS38425553	DR	2,106.00		15,994.96
28-03-2023	POS/274435/SHELL TRICHY ROAD/CARD **9482	FUEL80839091	DR	1,344.00		14,650.96
28-03-2023	UPI/759136916/OLA/ola@ybl	UPI486609074	DR	357.00		14,293.96
29-03-2023	NEFT-140224-PSG INDUSTRIES-BONUS FY2022-2023	NEFT77146800	CR		48,288.91	62,582.87
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG466817	DR	17.70		62,565.17
30-03-2023	POS/149169/MEESHO INDIA/CARD **5196	POS69813456	DR	2,847.00		59,718.17
30-03-2023	POS/719227/A2B ADYAR ANANDA BHAVAN/CARD **7802	POS85097954	DR	696.00		59,022.17
31-03-2023	UPI/172252563/SWIGGY/swiggy@hdfcbank	UPI101235320	DR	153.00		58,869.17
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT166001	CR		309.06	59,178.23
01-04-2023	UPI/737542865/ZOMATO/zomato@hdfcbank	UPI961617472	DR	490.00		58,688.23
02-04-2023	SIP/AXISMUTUALFUND/SIP705210/MUTUAL FUND	MF6050576	DR	10,732.70		47,955.53
05-04-2023	POS/916878/SHREE ANANDHAAS/CARD **2853	POS98970704	DR	386.00		47,569.53
06-04-2023	NEFT/423939/FAMILY SUPPORT/TRANSFER	NEFT45254132	DR	17,013.00		30,556.53
09-04-2023	UPI/287084732/EATSURE/eatsure@hdfcbank	UPI697700536	DR	152.00		30,404.53
09-04-2023	UPI/899167968/SWIGGY/swiggy@hdfcbank	UPI632451050	DR	616.00		29,788.53
10-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1617039010	ELEC120178	DR	2,486.00		27,302.53
10-04-2023	POS/598661/AMAZON INDIA/CARD **4854	POS35160896	DR	633.00		26,669.53
12-04-2023	POS/768437/AMAZON INDIA/CARD **6966	POS41453184	DR	1,925.00		24,744.53
12-04-2023	ATM/CASH WDL/S1AX5787/AXIS ATM AVINASHI ROAD	ATM16812661	DR	5,000.00		19,744.53
12-04-2023	UPI/503308840/RAPIDO/rapido@ybl	UPI420676049	DR	98.00		19,646.53
13-04-2023	UPI/769931962/SWIGGY/swiggy@hdfcbank	UPI989942077	DR	163.00		19,483.53
13-04-2023	UPI/652424044/UBER/uber@ybl	UPI165050626	DR	159.00		19,324.53
14-04-2023	UPI/391780979/ZOMATO/zomato@hdfcbank	UPI693713506	DR	585.00		18,739.53
15-04-2023	POS/387915/AJIO INDIA/CARD **6278	POS96592665	DR	668.00		18,071.53
16-04-2023	POS/599560/AJIO INDIA/CARD **1946	POS91643552	DR	1,903.00		16,168.53
17-04-2023	NEFT/PPF/AC725012714/PPF DEPOSIT	PPF3409388	DR	1,500.00		14,668.53
19-04-2023	UPI/927912509/INDANE GAS CBE/indane@ybl	UPI436806990	DR	864.00		13,804.53
20-04-2023	UPI/549823411/AIRTEL RECHARGE/airtel@paytm	UPI306361995	DR	299.00		13,505.53
20-04-2023	POS/402275/KOVAI BIRIYANI/CARD **6677	POS81820026	DR	396.00		13,109.53
21-04-2023	UPI/197442026/OLA/ola@ybl	UPI810000864	DR	103.00		13,006.53
21-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX9252/PAYMENT	CC14916953	DR	7,858.53		5,148.00
22-04-2023	POS/661975/FLIPKART INDIA/CARD **6870	POS74425720	DR	973.00		4,175.00
23-04-2023	POS/747360/AJIO INDIA/CARD **6018	POS39484450	DR	371.00		3,804.00
23-04-2023	UPI/941540438/ZOMATO/zomato@hdfcbank	UPI785993597	DR	403.00		3,401.00
24-04-2023	UPI/938765174/SWIGGY/swiggy@hdfcbank	UPI676538669	DR	428.00		2,973.00
25-04-2023	UPI/870742507/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI778749413	DR	3,090.00		-117.00
25-04-2023	ATM/CASH WDL/S1CA5914/CANARA ATM METTUPALAYAM ROAD	ATM70263489	DR	3,000.00		-3,117.00
27-04-2023	UPI/836223398/RAPIDO/rapido@ybl	UPI505722204	DR	123.00		-3,240.00
28-04-2023	UPI/383872345/UBER/uber@ybl	UPI539617181	DR	345.00		-3,585.00
28-04-2023	UPI/694038378/UBER/uber@ybl	UPI509217393	DR	249.00		-3,834.00
28-04-2023	UPI/815670449/BOOKMYSHOW/bms@axisbank	UPI491091137	DR	916.00		-4,750.00
29-04-2023	NEFT-825959-PSG INDUSTRIES-SALARY APR	NEFT81408368	CR		82,755.21	78,005.21
30-04-2023	UPI/265544588/NILGIRIS CBE/nilgiriscbe@upi	UPI933526692	DR	1,889.00		76,116.21
01-05-2023	UPI/170368305/ZOMATO/zomato@hdfcbank	UPI397977954	DR	646.00		75,470.21
05-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB45051931	NET559458	DR	999.00		74,471.21
05-05-2023	ACH/DEBIT/NETFLIX/SUB98676224	SUB772514	DR	149.00		74,322.21
06-05-2023	UPI/821839176/UBER/uber@ybl	UPI828422551	DR	117.00		74,205.21
06-05-2023	NEFT/847432/FAMILY SUPPORT/TRANSFER	NEFT93696239	DR	22,506.00		51,699.21
07-05-2023	POS/365898/INDIAN OIL GANDHIPURAM/CARD **7512	FUEL95331000	DR	1,146.00		50,553.21
07-05-2023	UPI/429274253/OLA/ola@ybl	UPI629225929	DR	362.00		50,191.21
08-05-2023	UPI/790887431/INDANE GAS CBE/indane@ybl	UPI229565737	DR	1,004.00		49,187.21
08-05-2023	UPI/998328829/ZOMATO/zomato@hdfcbank	UPI694955203	DR	355.00		48,832.21
09-05-2023	SIP/AXISMUTUALFUND/SIP781660/MUTUAL FUND	MF2074973	DR	10,732.70		38,099.51
09-05-2023	POS/388066/MEESHO INDIA/CARD **7590	POS30663343	DR	1,596.00		36,503.51
10-05-2023	UPI/745946049/EATSURE/eatsure@hdfcbank	UPI975750015	DR	165.00		36,338.51
10-05-2023	POS/207163/INDIAN OIL GANDHIPURAM/CARD **3302	FUEL38221334	DR	1,284.00		35,054.51
12-05-2023	POS/442200/AJIO INDIA/CARD **2792	POS12896807	DR	2,325.00		32,729.51
12-05-2023	UPI/256793811/UBER/uber@ybl	UPI603328522	DR	185.00		32,544.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-05-2023	UPI/245173537/SWIGGY/swiggy@hdfcbank	UPI307317773	DR	433.00		32,111.51
13-05-2023	UPI/823863885/RAPIDO/rapido@ybl	UPI165909708	DR	165.00		31,946.51
14-05-2023	NEFT/PPF/AC407530141/PPF DEPOSIT	PPF4754681	DR	1,500.00		30,446.51
14-05-2023	UPI/759749637/EATSURE/eatsure@hdfcbank	UPI744218515	DR	629.00		29,817.51
14-05-2023	ATM/CASH WDL/S1AX9579/AXIS ATM AVINASHI ROAD	ATM90781862	DR	10,000.00		19,817.51
15-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3542839677	ELEC629416	DR	2,529.00		17,288.51
15-05-2023	ATM/CASH WDL/S1AX5572/AXIS ATM PEELAMEDU	ATM48487032	DR	5,000.00		12,288.51
16-05-2023	UPI/198395389/ZOMATO/zomato@hdfcbank	UPI942839534	DR	521.00		11,767.51
18-05-2023	UPI/556418608/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI953851616	DR	2,091.00		9,676.51
18-05-2023	UPI/241727463/SWIGGY/swiggy@hdfcbank	UPI760466982	DR	440.00		9,236.51
18-05-2023	POS/284684/HP PETROL RS PURAM/CARD **1576	FUEL43903018	DR	1,690.00		7,546.51
18-05-2023	UPI/870814209/NETMEDS CBE/netmedscbe@ybl	UPI539525259	DR	382.00		7,164.51
20-05-2023	UPI/966144523/OLA/ola@ybl	UPI751552440	DR	256.00		6,908.51
20-05-2023	BILLPAY/AXIS CREDIT CARD/XXX9350/PAYMENT	CC33978134	DR	12,179.19		-5,270.68
21-05-2023	UPI/588426074/EATSURE/eatsure@hdfcbank	UPI221898053	DR	302.00		-5,572.68
22-05-2023	UPI/122956639/VI RECHARGE/vi@paytm	UPI955867061	DR	399.00		-5,971.68
22-05-2023	POS/663385/BHARAT PETROLEUM CBE/CARD **7042	FUEL71871829	DR	1,149.00		-7,120.68
25-05-2023	UPI/244879611/OLA/ola@ybl	UPI877439565	DR	339.00		-7,459.68
26-05-2023	POS/527497/HP PETROL RS PURAM/CARD **8392	FUEL61359270	DR	3,467.00		-10,926.68
28-05-2023	UPI/771894181/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI654526506	DR	1,742.00		-12,668.68
28-05-2023	UPI/406459632/EATSURE/eatsure@hdfcbank	UPI588009531	DR	292.00		-12,960.68
29-05-2023	UPI/218138303/UBER/uber@ybl	UPI124843679	DR	344.00		-13,304.68
30-05-2023	NEFT-256922-PSG INDUSTRIES-SALARY MAY	NEFT24716107	CR		81,460.81	68,156.13
30-05-2023	POS/413425/MYNTRA INDIA/CARD **3904	POS93568744	DR	894.00		67,262.13
30-05-2023	UPI/402809440/UBER/uber@ybl	UPI314228307	DR	235.00		67,027.13
31-05-2023	UPI/695421924/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI934433758	DR	1,067.00		65,960.13
31-05-2023	POS/592767/SHREE ANANDHAAS/CARD **4355	POS19558338	DR	416.00		65,544.13
31-05-2023	ATM/CASH WDL/S1HD8690/HDFC ATM SUNGAM	ATM78209261	DR	5,000.00		60,544.13
31-05-2023	UPI/529856794/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI943633500	DR	201.00		60,343.13
02-06-2023	UPI/748435485/ZOMATO/zomato@hdfcbank	UPI271874154	DR	278.00		60,065.13
02-06-2023	UPI/479429644/EATSURE/eatsure@hdfcbank	UPI375681617	DR	427.00		59,638.13
02-06-2023	UPI/221576500/RAPIDO/rapido@ybl	UPI584023895	DR	273.00		59,365.13
05-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB32574450	NET841263	DR	599.00		58,766.13
05-06-2023	UPI/614001236/SWIGGY/swiggy@hdfcbank	UPI867046021	DR	406.00		58,360.13
05-06-2023	UPI/891322598/SWIGGY/swiggy@hdfcbank	UPI781039522	DR	286.00		58,074.13
05-06-2023	NEFT/445617/FAMILY SUPPORT/TRANSFER	NEFT67274244	DR	18,184.00		39,890.13
05-06-2023	UPI/650764073/NETMEDS CBE/netmedscbe@ybl	UPI860311545	DR	246.00		39,644.13
06-06-2023	UPI/823944374/ZOMATO/zomato@hdfcbank	UPI872079092	DR	246.00		39,398.13
07-06-2023	UPI/807265424/ZOMATO/zomato@hdfcbank	UPI332584913	DR	216.00		39,182.13
09-06-2023	SIP/AXISMUTUALFUND/SIP353678/MUTUAL FUND	MF2146533	DR	10,732.70		28,449.43
10-06-2023	UPI/287145697/NETMEDS CBE/netmedscbe@ybl	UPI764814637	DR	944.00		27,505.43
11-06-2023	NEFT/PPF/AC127887094/PPF DEPOSIT	PPF9378861	DR	1,500.00		26,005.43
11-06-2023	POS/890822/MEESHO INDIA/CARD **7437	POS28856600	DR	745.00		25,260.43
11-06-2023	POS/632464/AMAZON INDIA/CARD **3036	POS71405046	DR	751.00		24,509.43
12-06-2023	POS/122014/INDIAN OIL GANDHIPURAM/CARD **8204	FUEL72246831	DR	909.00		23,600.43
13-06-2023	POS/549990/INDIAN OIL AVINASHI RD/CARD **5987	FUEL92748150	DR	2,718.00		20,882.43
14-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8187959090	ELEC299785	DR	2,429.00		18,453.43
14-06-2023	POS/879458/AMAZON INDIA/CARD **8287	POS86465854	DR	2,560.00		15,893.43
14-06-2023	UPI/143860453/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI438188379	DR	1,599.00		14,294.43
14-06-2023	ATM/CASH WDL/S1AX1790/AXIS ATM UKKADAM	ATM92563794	DR	2,000.00		12,294.43
14-06-2023	UPI/246892066/OLA/ola@ybl	UPI747687068	DR	160.00		12,134.43
17-06-2023	POS/372304/SREE ANNAPPOORNA/CARD **2519	POS81421003	DR	939.00		11,195.43
17-06-2023	ATM/CASH WDL/S1AX5085/AXIS ATM SUNGAM	ATM93554428	DR	2,000.00		9,195.43
20-06-2023	POS/688239/INDIAN OIL AVINASHI RD/CARD **1786	FUEL29494906	DR	2,688.00		6,507.43
21-06-2023	UPI/632289789/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI267858406	DR	2,169.00		4,338.43
21-06-2023	ATM/CASH WDL/S1O9798/IOB ATM AVINASHI ROAD	ATM41834757	DR	3,000.00		1,338.43
22-06-2023	UPI/926988560/JIO RECHARGE/jio@paytm	UPI866042775	DR	599.00		739.43
22-06-2023	POS/924366/SREE ANNAPPOORNA/CARD **7823	POS48808260	DR	903.00		-163.57
22-06-2023	UPI/853507517/OLA/ola@ybl	UPI976401954	DR	330.00		-493.57
23-06-2023	POS/145202/AJIO INDIA/CARD **5542	POS12837465	DR	2,907.00		-3,400.57
23-06-2023	UPI/234445283/UBER/uber@ybl	UPI409067442	DR	275.00		-3,675.57
24-06-2023	POS/221138/MEESHO INDIA/CARD **3402	POS40035804	DR	2,064.00		-5,739.57
25-06-2023	UPI/612703392/INDANE GAS CBE/indane@ybl	UPI671014258	DR	1,034.00		-6,773.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG910182	DR	17.70		-6,791.27
28-06-2023	POS/168996/AJIO INDIA/CARD **2180	POS26267841	DR	1,452.00		-8,243.27
30-06-2023	NEFT-366136-PSG INDUSTRIES-SALARY JUN	NEFT45364545	CR		80,387.47	72,144.20
30-06-2023	POS/475484/MEESHO INDIA/CARD **2659	POS87531730	DR	2,086.00		70,058.20
30-06-2023	UPI/543004336/RAPIDO/rapido@ybl	UPI481472888	DR	334.00		69,724.20
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT565353	CR		366.05	70,090.25
02-07-2023	POS/283814/INDIAN OIL AVINASHI RD/CARD **2984	FUEL53087727	DR	1,492.00		68,598.25
02-07-2023	UPI/265830125/RECEIVED FROM/friend@upi	UPI534971781	CR		5,703.00	74,301.25
03-07-2023	POS/469467/AJIO INDIA/CARD **4425	POS92202838	DR	1,249.00		73,052.25
03-07-2023	UPI/271756439/ZOMATO/zomato@hdfcbank	UPI293631126	DR	692.00		72,360.25
04-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB12014049	NET558176	DR	1,199.00		71,161.25
04-07-2023	POS/530352/MYNTRA INDIA/CARD **9210	POS47440949	DR	8,210.00		62,951.25
05-07-2023	UPI/692566172/EATSURE/eatsure@hdfcbank	UPI890990597	DR	211.00		62,740.25
06-07-2023	SIP/AXISMUTUALFUND/SIP948221/MUTUAL FUND	MF6516980	DR	10,732.70		52,007.55
06-07-2023	UPI/202025241/NETMEDS CBE/netmedscbe@ybl	UPI655300078	DR	957.00		51,050.55
07-07-2023	POS/750011/MYNTRA INDIA/CARD **8354	POS34951962	DR	1,248.00		49,802.55
09-07-2023	POS/263933/HOTEL ANNAPOORNA/CARD **7990	POS92071892	DR	1,421.00		48,381.55
09-07-2023	POS/935829/INDIAN OIL AVINASHI RD/CARD **9359	FUEL68602654	DR	1,434.00		46,947.55
09-07-2023	UPI/554146574/OLA/ola@ybl	UPI214587635	DR	358.00		46,589.55
10-07-2023	UPI/218453066/RAPIDO/rapido@ybl	UPI504729425	DR	198.00		46,391.55
13-07-2023	UPI/435953967/NETMEDS CBE/netmedscbe@ybl	UPI765056321	DR	107.00		46,284.55
14-07-2023	UPI/282981732/UBER/uber@ybl	UPI908207338	DR	225.00		46,059.55
15-07-2023	POS/132400/AMAZON INDIA/CARD **4584	POS16102591	DR	14,183.00		31,876.55
15-07-2023	UPI/574117084/SWIGGY/swiggy@hdfcbank	UPI783560984	DR	708.00		31,168.55
17-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3833284224	ELEC974933	DR	1,505.00		29,663.55
18-07-2023	UPI/679853677/MORE SUPERMARKET/moresupermarket@upi	UPI127338382	DR	2,043.00		27,620.55
18-07-2023	UPI/959490164/UBER/uber@ybl	UPI324654525	DR	375.00		27,245.55
20-07-2023	NEFT/PPF/AC623705466/PPF DEPOSIT	PPF5630256	DR	1,500.00		25,745.55
20-07-2023	POS/264480/AJIO INDIA/CARD **8307	POS10779783	DR	899.00		24,846.55
20-07-2023	POS/672424/MYNTRA INDIA/CARD **8130	POS80601242	DR	1,858.00		22,988.55
20-07-2023	UPI/966548996/UBER/uber@ybl	UPI382272227	DR	168.00		22,820.55
21-07-2023	UPI/573185086/JIO RECHARGE/jio@paytm	UPI568592995	DR	299.00		22,521.55
21-07-2023	UPI/726279353/SWIGGY/swiggy@hdfcbank	UPI482244558	DR	713.00		21,808.55
22-07-2023	UPI/757804728/SWIGGY/swiggy@hdfcbank	UPI607378573	DR	737.00		21,071.55
23-07-2023	UPI/764992049/EATSURE/eatsure@hdfcbank	UPI938392870	DR	552.00		20,519.55
24-07-2023	ATM/CASH WDL/S1AX3238/AXIS ATM PEELAMEDU	ATM99738685	DR	5,000.00		15,519.55
25-07-2023	UPI/292665041/OLA/ola@ybl	UPI941140933	DR	205.00		15,314.55
26-07-2023	UPI/309017703/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI572006393	DR	266.00		15,048.55
27-07-2023	ATM/CASH WDL/S1AX9572/AXIS ATM AVINASHI ROAD	ATM71138916	DR	2,000.00		13,048.55
28-07-2023	NEFT-113906-PSG INDUSTRIES-SALARY JUL	NEFT71653450	CR		80,603.99	93,652.54
29-07-2023	UPI/112990618/NILGIRIS CBE/nilgiriscbe@upi	UPI102312311	DR	2,931.00		90,721.54
29-07-2023	UPI/289753624/RAPIDO/rapido@ybl	UPI639785234	DR	90.00		90,631.54
31-07-2023	UPI/291968328/EATSURE/eatsure@hdfcbank	UPI104034856	DR	799.00		89,832.54
31-07-2023	UPI/372960871/SWIGGY/swiggy@hdfcbank	UPI735377298	DR	766.00		89,066.54
01-08-2023	UPI/738806694/UBER/uber@ybl	UPI757326037	DR	88.00		88,978.54
02-08-2023	UPI/428888357/SWIGGY/swiggy@hdfcbank	UPI958530588	DR	674.00		88,304.54
04-08-2023	UPI/904335537/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI928894114	DR	3,315.00		84,989.54
04-08-2023	UPI/211122688/ZOMATO/zomato@hdfcbank	UPI197558003	DR	623.00		84,366.54
05-08-2023	ATM/CASH WDL/S1AX9075/AXIS ATM THUDIYALUR	ATM11988261	DR	3,000.00		81,366.54
06-08-2023	SIP/AXISMUTUALFUND/SIP734724/MUTUAL FUND	MF6065718	DR	10,732.70		70,633.84
06-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB79507374	NET150646	DR	999.00		69,634.84
06-08-2023	UPI/485018533/MEDPLUS CBE/medpluscbe@ybl	UPI293361008	DR	143.00		69,491.84
06-08-2023	ACH/DEBIT/NETFLIX/SUB92265232	SUB589708	DR	299.00		69,192.84
07-08-2023	POS/742526/MEESHO INDIA/CARD **6819	POS99171087	DR	1,974.00		67,218.84
08-08-2023	ATM/CASH WDL/S1SB2520/SBI ATM GANAPATHY	ATM48104365	DR	5,000.00		62,218.84
09-08-2023	NEFT/110978/FAMILY SUPPORT/TRANSFER	NEFT14171289	DR	24,958.00		37,260.84
11-08-2023	UPI/934016481/ZOMATO/zomato@hdfcbank	UPI862339194	DR	250.00		37,010.84
11-08-2023	UPI/150383849/RAPIDO/rapido@ybl	UPI955190994	DR	398.00		36,612.84
12-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5158856243	ELEC808869	DR	1,237.00		35,375.84
15-08-2023	UPI/900077366/EATSURE/eatsure@hdfcbank	UPI853806696	DR	368.00		35,007.84
15-08-2023	ATM/CASH WDL/S1HD6660/HDFC ATM UKKADAM	ATM34092595	DR	5,000.00		30,007.84
16-08-2023	UPI/521977527/JIO RECHARGE/jio@paytm	UPI911816605	DR	449.00		29,558.84
18-08-2023	POS/330614/MYNTRA INDIA/CARD **2501	POS38112318	DR	538.00		29,020.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-08-2023	NEFT/PPF/AC349441280/PPF DEPOSIT	PPF8099457	DR	1,500.00		27,520.84
19-08-2023	POS/660103/MEESHO INDIA/CARD **8880	POS29234206	DR	552.00		26,968.84
20-08-2023	UPI/461889434/RAPIDO/rapido@ybl	UPI897196123	DR	371.00		26,597.84
20-08-2023	UPI/612672742/MEDPLUS CBE/medpluscbe@ybl	UPI630322114	DR	977.00		25,620.84
21-08-2023	UPI/602708605/SWIGGY/swiggy@hdfcbank	UPI895421678	DR	593.00		25,027.84
22-08-2023	POS/114138/AJO INDIA/CARD **3707	POS51164798	DR	2,038.00		22,989.84
23-08-2023	UPI/142379854/EATSURE/eatsure@hdfcbank	UPI631627424	DR	503.00		22,486.84
24-08-2023	BILLPAY/AXIS CREDIT CARD/XXX8067/PAYMENT	CC87008885	DR	6,611.85		15,874.99
27-08-2023	UPI/708436738/INDANE GAS CBE/indane@ybl	UPI577352141	DR	985.00		14,889.99
28-08-2023	UPI/106388731/SWIGGY/swiggy@hdfcbank	UPI964960510	DR	613.00		14,276.99
29-08-2023	NEFT-208553-PSG INDUSTRIES-SALARY AUG	NEFT33967007	CR		82,034.74	96,311.73
29-08-2023	POS/500592/AJO INDIA/CARD **1985	POS32335560	DR	1,043.00		95,268.73
29-08-2023	UPI/966564265/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI144007208	DR	2,716.00		92,552.73
29-08-2023	UPI/546595065/SWIGGY/swiggy@hdfcbank	UPI843295858	DR	540.00		92,012.73
30-08-2023	POS/429868/MYNTRA INDIA/CARD **1002	POS61320164	DR	2,800.00		89,212.73
31-08-2023	POS/482413/ANNAPOORNA CBE/CARD **8658	POS31405074	DR	477.00		88,735.73
01-09-2023	UPI/768937702/EATSURE/eatsure@hdfcbank	UPI189673499	DR	460.00		88,275.73
01-09-2023	POS/540708/SHELL TRICHY ROAD/CARD **4420	FUEL19300740	DR	3,080.00		85,195.73
02-09-2023	UPI/762500298/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI563380331	DR	3,416.00		81,779.73
02-09-2023	ATM/CASH WDL/S1AX9455/AXIS ATM SUNGAM	ATM45387950	DR	5,000.00		76,779.73
03-09-2023	POS/376810/KOVAI BIRIYANI/CARD **5338	POS42969842	DR	792.00		75,987.73
04-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB85405758	NET483890	DR	599.00		75,388.73
05-09-2023	UPI/757396702/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI168703518	DR	1,678.00		73,710.73
07-09-2023	POS/836105/MEESHO INDIA/CARD **5444	POS19352930	DR	1,514.00		72,196.73
08-09-2023	POS/364141/MYNTRA INDIA/CARD **1262	POS56956008	DR	1,590.00		70,606.73
09-09-2023	POS/298202/MEESHO INDIA/CARD **6069	POS47019395	DR	430.00		70,176.73
09-09-2023	POS/166829/INDIAN OIL AVINASHI RD/CARD **6950	FUEL19884064	DR	1,163.00		69,013.73
10-09-2023	SIP/AXISMUTUALFUND/SIP517090/MUTUAL FUND	MF6306976	DR	10,732.70		58,281.03
10-09-2023	UPI/391263117/EATSURE/eatsure@hdfcbank	UPI798736216	DR	454.00		57,827.03
10-09-2023	UPI/935285329/UBER/uber@ybl	UPI195622508	DR	206.00		57,621.03
11-09-2023	POS/560448/BHARAT PETROLEUM CBE/CARD **2349	FUEL92435065	DR	1,966.00		55,655.03
12-09-2023	UPI/145099664/UBER/uber@ybl	UPI670533297	DR	291.00		55,364.03
12-09-2023	UPI/575538713/RAPIDO/rapido@ybl	UPI708877999	DR	87.00		55,277.03
13-09-2023	UPI/160347743/EATSURE/eatsure@hdfcbank	UPI283449407	DR	371.00		54,906.03
13-09-2023	ATM/CASH WDL/S1AX3823/AXIS ATM METTUPALAYAM ROAD	ATM43476056	DR	10,000.00		44,906.03
15-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1337525303	ELEC848375	DR	1,338.00		43,568.03
15-09-2023	UPI/501729656/SWIGGY/swiggy@hdfcbank	UPI809365974	DR	380.00		43,188.03
15-09-2023	BILLPAY/AXIS CREDIT CARD/XXX6643/PAYMENT	CC75131281	DR	5,545.98		37,642.05
16-09-2023	POS/300269/BHARAT PETROLEUM CBE/CARD **8790	FUEL97372079	DR	2,950.00		34,692.05
17-09-2023	UPI/611178620/SWIGGY/swiggy@hdfcbank	UPI615815369	DR	524.00		34,168.05
17-09-2023	UPI/702964806/SWIGGY/swiggy@hdfcbank	UPI994210814	DR	551.00		33,617.05
18-09-2023	POS/445094/FLIPKART INDIA/CARD **7133	POS43463520	DR	2,165.00		31,452.05
19-09-2023	NEFT/PPF/AC793458565/PPF DEPOSIT	PPF9471795	DR	1,500.00		29,952.05
19-09-2023	POS/427122/AMAZON INDIA/CARD **3249	POS15912494	DR	2,290.00		27,662.05
19-09-2023	UPI/835850601/NILGIRIS CBE/nilgirisbe@upi	UPI735022594	DR	3,911.00		23,751.05
20-09-2023	UPI/601975234/AIRTEL RECHARGE/airtel@paytm	UPI225779148	DR	699.00		23,052.05
21-09-2023	UPI/247040175/DMART COIMBATORE/dmartcoimbatore@upi	UPI635753480	DR	2,287.00		20,765.05
22-09-2023	POS/494134/FLIPKART INDIA/CARD **8522	POS45002893	DR	858.00		19,907.05
22-09-2023	POS/643226/AJO INDIA/CARD **6931	POS71801627	DR	1,557.00		18,350.05
22-09-2023	POS/837796/ANNAPOORNA CBE/CARD **5524	POS10776419	DR	669.00		17,681.05
23-09-2023	UPI/186651754/ZOMATO/zomato@hdfcbank	UPI790089865	DR	574.00		17,107.05
24-09-2023	POS/818674/MYNTRA INDIA/CARD **7092	POS29854767	DR	23,679.00		-6,571.95
24-09-2023	UPI/329566351/EATSURE/eatsure@hdfcbank	UPI342194939	DR	714.00		-7,285.95
25-09-2023	POS/502725/BHARAT PETROLEUM CBE/CARD **8017	FUEL94074154	DR	1,123.00		-8,408.95
26-09-2023	UPI/292169360/ZOMATO/zomato@hdfcbank	UPI315003837	DR	479.00		-8,887.95
26-09-2023	UPI/111670119/MEDPLUS CBE/medpluscbe@ybl	UPI733493408	DR	486.00		-9,373.95
28-09-2023	UPI/465838109/EATSURE/eatsure@hdfcbank	UPI982798670	DR	406.00		-9,779.95
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG926155	DR	17.70		-9,797.65
30-09-2023	NEFT-548965-PSG INDUSTRIES-SALARY SEP	NEFT72924234	CR		80,717.85	70,920.20
30-09-2023	UPI/424506316/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI510274160	DR	3,747.00		67,173.20
30-09-2023	UPI/215416133/SWIGGY/swiggy@hdfcbank	UPI521227518	DR	785.00		66,388.20
30-09-2023	ATM/CASH WDL/S1IO3995/IOB ATM RACE COURSE	ATM73259122	DR	1,000.00		65,388.20
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT238197	CR		343.29	65,731.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-10-2023	POS/964287/AMAZON INDIA/CARD **1374	POS92244131	DR	687.00		65,044.49
02-10-2023	POS/731130/KOVAI BIRIYANI/CARD **8418	POS16405796	DR	1,102.00		63,942.49
03-10-2023	POS/799191/MYNTRA INDIA/CARD **6192	POS72146110	DR	439.00		63,503.49
04-10-2023	UPI/327834973/OLA/ola@ybl	UPI497842699	DR	356.00		63,147.49
05-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB21240020	NET511689	DR	999.00		62,148.49
05-10-2023	UPI/986385571/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI983583525	DR	1,281.00		60,867.49
05-10-2023	UPI/945853445/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI871919019	DR	2,932.00		57,935.49
06-10-2023	SIP/AXISMUTUALFUND/SIP425022/MUTUAL FUND	MF1189307	DR	10,732.70		47,202.79
06-10-2023	UPI/470393640/UBER/uber@ybl	UPI217153543	DR	329.00		46,873.79
07-10-2023	POS/324699/AMAZON INDIA/CARD **8979	POS94736745	DR	748.00		46,125.79
07-10-2023	UPI/657208838/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI379451589	DR	4,033.00		42,092.79
07-10-2023	UPI/987583753/SWIGGY/swiggy@hdfcbank	UPI181528366	DR	572.00		41,520.79
07-10-2023	POS/547877/HOTEL ANNAPOORNA/CARD **2512	POS32287252	DR	1,450.00		40,070.79
08-10-2023	ATM/CASH WDL/S1AX5535/AXIS ATM SINGANALLUR	ATM43757911	DR	2,000.00		38,070.79
09-10-2023	POS/386041/MEESHO INDIA/CARD **4389	POS33780556	DR	1,094.00		36,976.79
10-10-2023	POS/780655/MYNTRA INDIA/CARD **6001	POS15756329	DR	2,546.00		34,430.79
10-10-2023	UPI/264688302/NETMEDS CBE/netmedscbe@ybl	UPI422734053	DR	322.00		34,108.79
11-10-2023	ACH/DEBIT/HOTSTAR/SUB48512282	SUB858817	DR	499.00		33,609.79
13-10-2023	UPI/500268902/SWIGGY/swiggy@hdfcbank	UPI193327793	DR	615.00		32,994.79
14-10-2023	POS/632643/AJO INDIA/CARD **6954	POS46975028	DR	1,358.00		31,636.79
14-10-2023	UPI/924372507/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI537075739	DR	1,409.00		30,227.79
15-10-2023	UPI/163838884/RAPIDO/rapido@ybl	UPI614730323	DR	183.00		30,044.79
16-10-2023	NEFT/PPF/AC217819750/PPF DEPOSIT	PPF2010224	DR	1,500.00		28,544.79
16-10-2023	ATM/CASH WDL/S1AX4047/AXIS ATM RS PURAM	ATM42445525	DR	10,000.00		18,544.79
16-10-2023	UPI/428243027/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI591927579	DR	700.00		17,844.79
17-10-2023	UPI/743255774/EATSURE/eatsure@hdfcbank	UPI988631262	DR	462.00		17,382.79
18-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1961845735	ELEC257676	DR	1,167.00		16,215.79
19-10-2023	POS/920942/MEESHO INDIA/CARD **7422	POS89906245	DR	2,658.00		13,557.79
20-10-2023	POS/224438/FLIPKART INDIA/CARD **7139	POS34737999	DR	450.00		13,107.79
20-10-2023	ATM/CASH WDL/S1IO2614/IOB ATM KALAPATTI	ATM56044686	DR	1,000.00		12,107.79
20-10-2023	BILLPAY/AXIS CREDIT CARD/XXX8234/PAYMENT	CC16397104	DR	17,623.16		-5,515.37
21-10-2023	ATM/CASH WDL/S1SB8579/SBI ATM VADAVALLI	ATM20229954	DR	2,000.00		-7,515.37
22-10-2023	UPI/962331093/EATSURE/eatsure@hdfcbank	UPI683410239	DR	344.00		-7,859.37
22-10-2023	UPI/553612321/ZOMATO/zomato@hdfcbank	UPI983723320	DR	238.00		-8,097.37
22-10-2023	UPI/216816612/RAPIDO/rapido@ybl	UPI593862400	DR	118.00		-8,215.37
22-10-2023	UPI/145340889/UBER/uber@ybl	UPI252406889	DR	392.00		-8,607.37
23-10-2023	UPI/531622238/AIRTEL RECHARGE/airtel@paytm	UPI932801249	DR	699.00		-9,306.37
24-10-2023	POS/232749/MEESHO INDIA/CARD **2965	POS42809144	DR	16,131.00		-25,437.37
24-10-2023	UPI/467558690/ZOMATO/zomato@hdfcbank	UPI126242943	DR	467.00		-25,904.37
25-10-2023	UPI/427455346/SWIGGY/swiggy@hdfcbank	UPI420706995	DR	775.00		-26,679.37
26-10-2023	POS/547479/AMAZON INDIA/CARD **7157	POS67051246	DR	2,140.00		-28,819.37
26-10-2023	POS/276233/FLIPKART INDIA/CARD **2748	POS38006857	DR	1,493.00		-30,312.37
26-10-2023	POS/661620/ANNAPOORNA CBE/CARD **8505	POS39079689	DR	1,028.00		-31,340.37
27-10-2023	POS/221431/MYNTRA INDIA/CARD **1020	POS45305172	DR	2,688.00		-34,028.37
27-10-2023	UPI/489212549/SWIGGY/swiggy@hdfcbank	UPI946601268	DR	461.00		-34,489.37
29-10-2023	NEFT-301436-PSG INDUSTRIES-SALARY OCT	NEFT21171146	CR		80,081.08	45,591.71
31-10-2023	ATM/CASH WDL/S1AX5697/AXIS ATM TRICHY ROAD	ATM52848223	DR	2,000.00		43,591.71
31-10-2023	UPI/721052257/OLA/ola@ybl	UPI364705118	DR	96.00		43,495.71
02-11-2023	UPI/597270189/OLA/ola@ybl	UPI596146534	DR	286.00		43,209.71
03-11-2023	UPI/849821045/INDANE GAS CBE/indane@ybl	UPI825863377	DR	953.00		42,256.71
03-11-2023	POS/674042/MYNTRA INDIA/CARD **7827	POS65058262	DR	16,141.00		26,115.71
04-11-2023	SIP/AXISMUTUALFUND/SIP730131/MUTUAL FUND	MF1857545	DR	10,732.70		15,383.01
04-11-2023	POS/932270/MEESHO INDIA/CARD **3852	POS12222026	DR	2,338.00		13,045.01
04-11-2023	UPI/298588592/SWIGGY/swiggy@hdfcbank	UPI280714154	DR	456.00		12,589.01
04-11-2023	UPI/930496365/ZOMATO/zomato@hdfcbank	UPI892965216	DR	152.00		12,437.01
04-11-2023	POS/338101/ANNAPOORNA CBE/CARD **8346	POS79222617	DR	263.00		12,174.01
05-11-2023	POS/757374/AMAZON INDIA/CARD **9531	POS38469907	DR	3,034.00		9,140.01
05-11-2023	UPI/283394345/SWIGGY/swiggy@hdfcbank	UPI502370797	DR	256.00		8,884.01
06-11-2023	ATM/CASH WDL/S1AX2348/AXIS ATM SUNGAM	ATM90750966	DR	1,000.00		7,884.01
06-11-2023	NEFT/863909/FAMILY SUPPORT/TRANSFER	NEFT95582749	DR	13,529.00		-5,644.99
08-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB72919494	NET973341	DR	999.00		-6,643.99
08-11-2023	POS/455972/AJO INDIA/CARD **2688	POS24089357	DR	2,127.00		-8,770.99
10-11-2023	UPI/512504353/DMART COIMBATORE/dmartcoimbatore@upi	UPI421614879	DR	3,967.00		-12,737.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-11-2023	UPI/828414633/SWIGGY/swiggy@hdfcbank	UPI316418255	DR	785.00		-13,522.99
12-11-2023	ATM/CASH WDL/S1AX3609/AXIS ATM RS PURAM	ATM48308964	DR	2,000.00		-15,522.99
13-11-2023	POS/104340/FLIPKART INDIA/CARD **7823	POS47028186	DR	311.00		-15,833.99
15-11-2023	UPI/936655133/EATSURE/eatsure@hdfcbank	UPI767554541	DR	750.00		-16,583.99
15-11-2023	UPI/834746243/ZOMATO/zomato@hdfcbank	UPI336822221	DR	354.00		-16,937.99
16-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1105998371	ELEC902570	DR	1,437.00		-18,374.99
17-11-2023	POS/505538/MYNTRA INDIA/CARD **1782	POS11078415	DR	1,039.00		-19,413.99
18-11-2023	NEFT/PPF/AC717762247/PPF DEPOSIT	PPF1514406	DR	1,500.00		-20,913.99
18-11-2023	POS/537352/AJIO INDIA/CARD **7450	POS28013569	DR	1,977.00		-22,890.99
19-11-2023	BILLPAY/AXIS CREDIT CARD/XXX6350/PAYMENT	CC41732456	DR	16,537.07		-39,428.06
20-11-2023	UPI/148833295/JIO RECHARGE/jio@paytm	UPI465012029	DR	599.00		-40,027.06
20-11-2023	POS/487857/AJIO INDIA/CARD **7825	POS96012701	DR	616.00		-40,643.06
20-11-2023	UPI/492689721/SWIGGY/swiggy@hdfcbank	UPI706474720	DR	642.00		-41,285.06
20-11-2023	UPI/817847740/ZOMATO/zomato@hdfcbank	UPI816067089	DR	370.00		-41,655.06
20-11-2023	UPI/300878066/SWIGGY/swiggy@hdfcbank	UPI250867929	DR	322.00		-41,977.06
21-11-2023	UPI/778042742/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI160063686	DR	1,445.00		-43,422.06
21-11-2023	UPI/282274629/EATSURE/eatsure@hdfcbank	UPI954818955	DR	520.00		-43,942.06
23-11-2023	POS/581939/AJIO INDIA/CARD **5832	POS66625581	DR	7,608.00		-51,550.06
23-11-2023	POS/286944/SREE ANNAPOORNA/CARD **3162	POS36276658	DR	864.00		-52,414.06
28-11-2023	NEFT-925715-PSG INDUSTRIES-SALARY NOV	NEFT50505032	CR		80,828.98	28,414.92
28-11-2023	UPI/355963299/UBER/uber@ybl	UPI756319000	DR	145.00		28,269.92
28-11-2023	UPI/469857060/NETMEDS CBE/netmedscbe@ybl	UPI534191240	DR	504.00		27,765.92
29-11-2023	UPI/616764786/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI330027007	DR	2,207.00		25,558.92
01-12-2023	UPI/735958561/EATSURE/eatsure@hdfcbank	UPI707543677	DR	233.00		25,325.92
01-12-2023	UPI/710173941/UBER/uber@ybl	UPI883070024	DR	80.00		25,245.92
04-12-2023	SIP/AXISMUTUALFUND/SIP816988/MUTUAL FUND	MF6881972	DR	10,732.70		14,513.22
04-12-2023	UPI/670218105/MEDPLUS CBE/medpluscbe@ybl	UPI901925603	DR	631.00		13,882.22
05-12-2023	UPI/376214877/ZOMATO/zomato@hdfcbank	UPI987507110	DR	483.00		13,399.22
05-12-2023	POS/872392/HP PETROL RS PURAM/CARD **5444	FUEL98583153	DR	2,063.00		11,336.22
07-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB52355014	NET475709	DR	599.00		10,737.22
08-12-2023	UPI/339856650/SWIGGY/swiggy@hdfcbank	UPI336189458	DR	546.00		10,191.22
08-12-2023	POS/121792/INDIAN OIL AVINASHI RD/CARD **5088	FUEL16225418	DR	940.00		9,251.22
09-12-2023	ACH/DEBIT/NETFLIX/SUB93140434	SUB957291	DR	149.00		9,102.22
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1313948661	ELEC844447	DR	1,298.00		7,804.22
10-12-2023	UPI/961755302/ZOMATO/zomato@hdfcbank	UPI489123018	DR	343.00		7,461.22
12-12-2023	UPI/843787354/SWIGGY/swiggy@hdfcbank	UPI932584248	DR	518.00		6,943.22
14-12-2023	UPI/180853780/EATSURE/eatsure@hdfcbank	UPI219505787	DR	554.00		6,389.22
16-12-2023	POS/639740/MYNTRA INDIA/CARD **2676	POS44169754	DR	624.00		5,765.22
16-12-2023	UPI/381028239/BOOKMYSHOW/bms@axisbank	UPI996400965	DR	627.00		5,138.22
18-12-2023	POS/324620/MEESHO INDIA/CARD **3824	POS48491442	DR	2,279.00		2,859.22
18-12-2023	POS/572097/MYNTRA INDIA/CARD **7730	POS56877086	DR	2,225.00		634.22
19-12-2023	NEFT/PPF/AC321985260/PPF DEPOSIT	PPF3937496	DR	1,500.00		-865.78
19-12-2023	UPI/954347870/AIRTEL RECHARGE/airtel@paytm	UPI964553102	DR	449.00		-1,314.78
19-12-2023	POS/591570/AJIO INDIA/CARD **1309	POS23983688	DR	2,092.00		-3,406.78
19-12-2023	UPI/327735914/ZOMATO/zomato@hdfcbank	UPI791056548	DR	502.00		-3,908.78
21-12-2023	UPI/550007376/EATSURE/eatsure@hdfcbank	UPI688532629	DR	212.00		-4,120.78
21-12-2023	ATM/CASH WDL/S1AX9802/AXIS ATM TOWN HALL	ATM87934591	DR	3,000.00		-7,120.78
21-12-2023	UPI/688287031/OLA/ola@ybl	UPI453950562	DR	344.00		-7,464.78
22-12-2023	POS/367812/MYNTRA INDIA/CARD **3669	POS68590896	DR	2,043.00		-9,507.78
22-12-2023	UPI/475823318/EATSURE/eatsure@hdfcbank	UPI505899518	DR	312.00		-9,819.78
22-12-2023	UPI/267163760/RAPIDO/rapido@ybl	UPI861089958	DR	388.00		-10,207.78
23-12-2023	UPI/175347600/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI637354126	DR	3,602.00		-13,809.78
23-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX1696/PAYMENT	CC32961225	DR	16,754.48		-30,564.26
24-12-2023	UPI/289410939/OLA/ola@ybl	UPI334148341	DR	379.00		-30,943.26
25-12-2023	UPI/570293031/UBER/uber@ybl	UPI363546444	DR	212.00		-31,155.26
26-12-2023	POS/387570/MYNTRA INDIA/CARD **2339	POS89282374	DR	1,582.00		-32,737.26
26-12-2023	UPI/657067173/EATSURE/eatsure@hdfcbank	UPI969359300	DR	173.00		-32,910.26
26-12-2023	UPI/700742370/RAPIDO/rapido@ybl	UPI424438567	DR	178.00		-33,088.26
27-12-2023	POS/201163/ANNAPOORNA CBE/CARD **1617	POS59922782	DR	1,012.00		-34,100.26
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG496153	DR	17.70		-34,117.96
28-12-2023	POS/674986/SHELL TRICHY ROAD/CARD **6716	FUEL73219718	DR	3,016.00		-37,133.96
28-12-2023	UPI/246631991/RAPIDO/rapido@ybl	UPI688391934	DR	286.00		-37,419.96
29-12-2023	UPI/199778083/EATSURE/eatsure@hdfcbank	UPI532772767	DR	284.00		-37,703.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2023	POS/880741/JUNIOR KUPPANNA/CARD **7254	POS28283146	DR	995.00		-38,698.96
29-12-2023	POS/295045/SHELL TRICHY ROAD/CARD **4386	FUEL96088649	DR	955.00		-39,653.96
29-12-2023	ATM/CASH WDL/S1IO5311/IOB ATM SINGANALLUR	ATM67556217	DR	5,000.00		-44,653.96
29-12-2023	ATM/CASH WDL/S1AX7851/AXIS ATM SINGANALLUR	ATM62440912	DR	1,000.00		-45,653.96
30-12-2023	NEFT-350750-PSG INDUSTRIES-SALARY DEC	NEFT14333574	CR		80,708.54	35,054.58
30-12-2023	UPI/485093094/MORE SUPERMARKET/moresupermarket@upi	UPI189658140	DR	2,402.00		32,652.58
31-12-2023	UPI/212602472/SWIGGY/swiggy@hdfcbank	UPI583500878	DR	800.00		31,852.58
31-12-2023	ATM/CASH WDL/S1AX1758/AXIS ATM TRICHY ROAD	ATM60783763	DR	10,000.00		21,852.58
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT708930	CR		114.73	21,967.31
01-01-2024	UPI/931319398/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI621922167	DR	3,192.00		18,775.31
01-01-2024	UPI/723720793/EATSURE/eatsure@hdfcbank	UPI981004038	DR	263.00		18,512.31
01-01-2024	ATM/CASH WDL/S1AX7061/AXIS ATM PEELAMEDU	ATM55203969	DR	5,000.00		13,512.31
03-01-2024	UPI/933351486/RAPIDO/rapido@ybl	UPI120681405	DR	229.00		13,283.31
03-01-2024	UPI/966673217/OLA/ola@ybl	UPI523871300	DR	96.00		13,187.31
04-01-2024	UPI/514174530/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI738835782	DR	738.00		12,449.31
05-01-2024	NEFT/126346/HEALTH INSURANCE/PREMIUM	INS78560226	DR	18,125.00		-5,675.69
06-01-2024	UPI/545887561/UBER/uber@ybl	UPI803144218	DR	355.00		-6,030.69
07-01-2024	SIP/AXISMUTUALFUND/SIP383121/MUTUAL FUND	MF4660833	DR	11,220.55		-17,251.24
07-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55863384	NET430400	DR	999.00		-18,250.24
09-01-2024	POS/488355/AJO INDIA/CARD **3127	POS37495778	DR	2,217.00		-20,467.24
09-01-2024	UPI/265457131/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI400689433	DR	1,071.00		-21,538.24
09-01-2024	UPI/606131803/UBER/uber@ybl	UPI310253713	DR	205.00		-21,743.24
10-01-2024	UPI/534545264/INDANE GAS CBE/indane@ybl	UPI969317104	DR	1,015.00		-22,758.24
10-01-2024	POS/245033/HOTEL ANNAPOORNA/CARD **5880	POS10657936	DR	624.00		-23,382.24
11-01-2024	UPI/769196834/NETMEDS CBE/netmedscbe@ybl	UPI727509984	DR	273.00		-23,655.24
12-01-2024	UPI/152451120/SWIGGY/swiggy@hdfcbank	UPI597334432	DR	184.00		-23,839.24
13-01-2024	POS/968551/SHREE ANANDHAAS/CARD **9084	POS79624212	DR	1,517.00		-25,356.24
14-01-2024	UPI/618817145/ZOMATO/zomato@hdfcbank	UPI838560574	DR	417.00		-25,773.24
14-01-2024	UPI/823184830/SWIGGY/swiggy@hdfcbank	UPI113037597	DR	154.00		-25,927.24
14-01-2024	UPI/631936644/EATSURE/eatsure@hdfcbank	UPI234386256	DR	310.00		-26,237.24
15-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9085607719	ELEC995514	DR	1,040.00		-27,277.24
15-01-2024	UPI/412879613/RAPIDO/rapido@ybl	UPI221209873	DR	373.00		-27,650.24
16-01-2024	UPI/414006988/SWIGGY/swiggy@hdfcbank	UPI351350765	DR	261.00		-27,911.24
16-01-2024	UPI/103571753/RAPIDO/rapido@ybl	UPI104145899	DR	174.00		-28,085.24
16-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX2960/PAYMENT	CC38162753	DR	10,699.10		-38,784.34
17-01-2024	UPI/176890427/JIO RECHARGE/jio@paytm	UPI178465221	DR	449.00		-39,233.34
17-01-2024	UPI/855324928/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI324599426	DR	1,056.00		-40,289.34
18-01-2024	NEFT/PPF/AC582992332/PPF DEPOSIT	PPF8929164	DR	1,500.00		-41,789.34
18-01-2024	POS/872220/SHREE ANANDHAAS/CARD **2220	POS75857024	DR	876.00		-42,665.34
19-01-2024	UPI/101634898/ZOMATO/zomato@hdfcbank	UPI170368333	DR	166.00		-42,831.34
19-01-2024	POS/768892/SHREE ANANDHAAS/CARD **6759	POS98992252	DR	975.00		-43,806.34
19-01-2024	ATM/CASH WDL/S1AX3529/AXIS ATM RS PURAM	ATM36251799	DR	2,000.00		-45,806.34
20-01-2024	UPI/234393394/SWIGGY/swiggy@hdfcbank	UPI666624207	DR	758.00		-46,564.34
25-01-2024	POS/325154/MEESHO INDIA/CARD **3982	POS33989878	DR	1,904.00		-48,468.34
25-01-2024	UPI/801543333/OLA/ola@ybl	UPI622655197	DR	317.00		-48,785.34
28-01-2024	POS/626929/FLIPKART INDIA/CARD **9167	POS15875934	DR	2,463.00		-51,248.34
28-01-2024	UPI/864181932/MORE SUPERMARKET/moresupermarket@upi	UPI630952402	DR	1,837.00		-53,085.34
30-01-2024	NEFT-990537-PSG INDUSTRIES-SALARY JAN	NEFT94404194	CR		87,008.45	33,923.11
01-02-2024	POS/351099/FLIPKART INDIA/CARD **7574	POS32041859	DR	349.00		33,574.11
01-02-2024	UPI/791447913/EATSURE/eatsure@hdfcbank	UPI117498098	DR	317.00		33,257.11
02-02-2024	POS/622631/AMAZON INDIA/CARD **6700	POS25369720	DR	1,646.00		31,611.11
02-02-2024	ATM/CASH WDL/S1AX8745/AXIS ATM RACE COURSE	ATM84137773	DR	3,000.00		28,611.11
03-02-2024	SIP/AXISMUTUALFUND/SIP591318/MUTUAL FUND	MF1647649	DR	11,220.55		17,390.56
03-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB23378959	NET237691	DR	599.00		16,791.56
03-02-2024	UPI/104232724/OLA/ola@ybl	UPI398248740	DR	175.00		16,616.56
04-02-2024	UPI/507536389/SWIGGY/swiggy@hdfcbank	UPI893616640	DR	633.00		15,983.56
04-02-2024	POS/596754/INDIAN OIL AVINASHI RD/CARD **7459	FUEL31071911	DR	987.00		14,996.56
04-02-2024	POS/778396/BHARAT PETROLEUM CBE/CARD **8768	FUEL96452223	DR	1,088.00		13,908.56
04-02-2024	UPI/695501953/UBER/uber@ybl	UPI196587857	DR	88.00		13,820.56
05-02-2024	UPI/882526680/MORE SUPERMARKET/moresupermarket@upi	UPI157187004	DR	3,587.00		10,233.56
05-02-2024	UPI/616797840/EATSURE/eatsure@hdfcbank	UPI564638182	DR	165.00		10,068.56
05-02-2024	UPI/142559085/RAPIDO/rapido@ybl	UPI205841725	DR	330.00		9,738.56
06-02-2024	UPI/535038262/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI442529643	DR	335.00		9,403.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-02-2024	ACH/DEBIT/HOTSTAR/SUB72158072	SUB157420	DR	199.00		9,204.56
08-02-2024	POS/596358/BHARAT PETROLEUM CBE/CARD **8349	FUEL25406505	DR	3,427.00		5,777.56
08-02-2024	ATM/CASH WDL/S1CA8436/CANARA ATM TRICHY ROAD	ATM86471729	DR	5,000.00		777.56
08-02-2024	ATM/CASH WDL/S1AX5640/AXIS ATM TOWN HALL	ATM70938946	DR	5,000.00		-4,222.44
10-02-2024	UPI/212863261/ZOMATO/zomato@hdfcbank	UPI280145692	DR	688.00		-4,910.44
12-02-2024	UPI/353484842/UBER/uber@ybl	UPI560024637	DR	205.00		-5,115.44
13-02-2024	ATM/CASH WDL/S1AX9811/AXIS ATM KALAPATTI	ATM39578368	DR	5,000.00		-10,115.44
14-02-2024	UPI/571669344/SWIGGY/swiggy@hdfcbank	UPI206772104	DR	461.00		-10,576.44
14-02-2024	UPI/836120308/OLA/ola@ybl	UPI421730961	DR	267.00		-10,843.44
15-02-2024	NEFT/PPF/AC350214217/PPF DEPOSIT	PPF7310157	DR	1,500.00		-12,343.44
15-02-2024	POS/296450/KOVAI BIRIYANI/CARD **4946	POS21089737	DR	243.00		-12,586.44
16-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9541664032	ELEC262654	DR	1,361.00		-13,947.44
16-02-2024	UPI/813546286/VI RECHARGE/vi@paytm	UPI855014660	DR	699.00		-14,646.44
16-02-2024	UPI/318541662/MEDPLUS CBE/medpluscbe@ybl	UPI896269780	DR	921.00		-15,567.44
18-02-2024	UPI/916068328/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI292592715	DR	3,555.00		-19,122.44
20-02-2024	UPI/608217216/NETMEDS CBE/netmedscbe@ybl	UPI658727889	DR	982.00		-20,104.44
21-02-2024	UPI/633260869/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI127369179	DR	3,037.00		-23,141.44
21-02-2024	UPI/704013236/SWIGGY/swiggy@hdfcbank	UPI191910638	DR	245.00		-23,386.44
21-02-2024	UPI/183715068/UBER/uber@ybl	UPI870979306	DR	319.00		-23,705.44
22-02-2024	UPI/810433019/RAPIDO/rapido@ybl	UPI528286633	DR	123.00		-23,828.44
22-02-2024	UPI/292528299/RECEIVED FROM/friend@upi	UPI789620977	CR		3,541.00	-20,287.44
25-02-2024	UPI/583334535/EATSURE/eatsure@hdfcbank	UPI534542683	DR	488.00		-20,775.44
25-02-2024	POS/235032/SHELL TRICHY ROAD/CARD **9992	FUEL45657663	DR	2,762.00		-23,537.44
29-02-2024	NEFT-714969-PSG INDUSTRIES-SALARY FEB	NEFT64117351	CR		86,771.18	63,233.74
29-02-2024	POS/231310/FLIPKART INDIA/CARD **4431	POS12499532	DR	2,200.00		61,033.74
29-02-2024	POS/664357/INDIAN OIL AVINASHI RD/CARD **2605	FUEL13796871	DR	2,404.00		58,629.74
01-03-2024	POS/355494/INDIAN OIL GANDHIPURAM/CARD **5920	FUEL35018455	DR	3,427.00		55,202.74
02-03-2024	UPI/537921865/RAPIDO/rapido@ybl	UPI750291574	DR	370.00		54,832.74
02-03-2024	UPI/722768236/OLA/ola@ybl	UPI865505907	DR	147.00		54,685.74
03-03-2024	SIP/AXISMUTUALFUND/SIP324275/MUTUAL FUND	MF2828323	DR	11,220.55		43,465.19
04-03-2024	UPI/709138563/SWIGGY/swiggy@hdfcbank	UPI838128285	DR	213.00		43,252.19
05-03-2024	UPI/543004018/OLA/ola@ybl	UPI610813388	DR	312.00		42,940.19
06-03-2024	POS/481117/ANNAPOORNA CBE/CARD **1330	POS24916647	DR	867.00		42,073.19
07-03-2024	POS/835475/JUNIOR KUPPANNA/CARD **7147	POS70625093	DR	413.00		41,660.19
07-03-2024	POS/530290/JUNIOR KUPPANNA/CARD **7646	POS15623879	DR	641.00		41,019.19
08-03-2024	POS/499876/AJO INDIA/CARD **6898	POS48724471	DR	2,200.00		38,819.19
08-03-2024	POS/371886/MYNTRA INDIA/CARD **7774	POS75837130	DR	3,000.00		35,819.19
08-03-2024	POS/340843/INDIAN OIL AVINASHI RD/CARD **9269	FUEL28180469	DR	2,387.00		33,432.19
08-03-2024	UPI/749355344/UBER/uber@ybl	UPI895065740	DR	356.00		33,076.19
16-03-2024	ATM/CASH WDL/S1AX4234/AXIS ATM AVINASHI ROAD	ATM47240135	DR	3,000.00		30,076.19
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2952759179	ELEC779407	DR	2,547.00		27,529.19
18-03-2024	UPI/644025074/SWIGGY/swiggy@hdfcbank	UPI504339302	DR	677.00		26,852.19
18-03-2024	UPI/129497605/UBER/uber@ybl	UPI627419715	DR	176.00		26,676.19
19-03-2024	UPI/346899422/JIO RECHARGE/jio@paytm	UPI688444351	DR	599.00		26,077.19
19-03-2024	POS/851852/MEESHO INDIA/CARD **1339	POS38298970	DR	1,785.00		24,292.19
19-03-2024	POS/526117/MEESHO INDIA/CARD **7914	POS11819167	DR	514.00		23,778.19
19-03-2024	UPI/727848616/MORE SUPERMARKET/moresupermarket@upi	UPI680268759	DR	3,812.00		19,966.19
20-03-2024	NEFT/PPF/AC982690021/PPF DEPOSIT	PPF5006863	DR	1,500.00		18,466.19
20-03-2024	ATM/CASH WDL/S1AX8139/AXIS ATM SUNGAM	ATM83156451	DR	3,000.00		15,466.19
20-03-2024	UPI/266630775/OLA/ola@ybl	UPI344620163	DR	389.00		15,077.19
23-03-2024	POS/288570/FLIPKART INDIA/CARD **8197	POS64658724	DR	1,420.00		13,657.19
25-03-2024	POS/544314/AMAZON INDIA/CARD **8602	POS36984379	DR	2,800.00		10,857.19
26-03-2024	POS/534895/INDIAN OIL GANDHIPURAM/CARD **5881	FUEL27525897	DR	888.00		9,969.19
27-03-2024	UPI/609348957/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI775911108	DR	1,735.00		8,234.19
27-03-2024	UPI/693252036/UBER/uber@ybl	UPI772140772	DR	100.00		8,134.19
27-03-2024	UPI/433450411/OLA/ola@ybl	UPI766073262	DR	271.00		7,863.19
29-03-2024	UPI/976474722/EATSURE/eatsure@hdfcbank	UPI554112077	DR	381.00		7,482.19
30-03-2024	POS/993884/AJO INDIA/CARD **8572	POS96204236	DR	2,303.00		5,179.19
30-03-2024	UPI/429389892/EATSURE/eatsure@hdfcbank	UPI518548984	DR	305.00		4,874.19
30-03-2024	ATM/CASH WDL/S1AX5622/AXIS ATM SINGANALLUR	ATM74523344	DR	5,000.00		-125.81
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG758886	DR	17.70		-143.51
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT461805	CR		651.91	508.40
01-04-2024	NEFT-754678-PSG INDUSTRIES-SALARY MAR	NEFT13958505	CR		87,681.67	88,190.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2024	UPI/142636392/EATSURE/eatsure@hdfcbank	UPI685369196	DR	317.00		87,873.07
03-04-2024	ATM/CASH WDL/S1AX2620/AXIS ATM METTUPALAYAM ROAD	ATM71291028	DR	1,000.00		86,873.07
04-04-2024	NEFT-562398-PSG INDUSTRIES-BONUS FY2023-2024	NEFT84381179	CR		36,634.72	123,507.79
04-04-2024	UPI/947703761/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI578201589	DR	1,765.00		121,742.79
04-04-2024	UPI/297958969/ZOMATO/zomato@hdfcbank	UPI895782561	DR	577.00		121,165.79
06-04-2024	POS/644121/MEESHO INDIA/CARD **8010	POS12466465	DR	1,145.00		120,020.79
06-04-2024	UPI/397463674/RAPIDO/rapido@ybl	UPI915426246	DR	202.00		119,818.79
07-04-2024	UPI/856845889/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI592699026	DR	3,735.00		116,083.79
08-04-2024	UPI/271433449/OLA/ola@ybl	UPI318150720	DR	381.00		115,702.79
09-04-2024	ACH/DEBIT/HOTSTAR/SUB26776372	SUB814765	DR	149.00		115,553.79
10-04-2024	SIP/AXISMUTUALFUND/SIP333744/MUTUAL FUND	MF1761244	DR	11,220.55		104,333.24
11-04-2024	UPI/757154099/ZOMATO/zomato@hdfcbank	UPI620900275	DR	511.00		103,822.24
11-04-2024	ATM/CASH WDL/S1AX3807/AXIS ATM SUNGAM	ATM30424909	DR	5,000.00		98,822.24
12-04-2024	POS/638615/MEESHO INDIA/CARD **5113	POS95286969	DR	1,648.00		97,174.24
12-04-2024	POS/748731/AMAZON INDIA/CARD **4558	POS24622573	DR	1,499.00		95,675.24
12-04-2024	UPI/942729602/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI465381893	DR	3,984.00		91,691.24
12-04-2024	UPI/995068431/ZOMATO/zomato@hdfcbank	UPI977527148	DR	154.00		91,537.24
12-04-2024	UPI/696781009/ZOMATO/zomato@hdfcbank	UPI515673665	DR	455.00		91,082.24
14-04-2024	NEFT/PPF/AC120924754/PPF DEPOSIT	PPF3647289	DR	1,500.00		89,582.24
14-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8146310141	ELEC605646	DR	2,339.00		87,243.24
14-04-2024	POS/294628/MYNTRA INDIA/CARD **5773	POS57653160	DR	1,255.00		85,988.24
14-04-2024	POS/263922/JUNIOR KUPPANNA/CARD **1285	POS46472777	DR	285.00		85,703.24
14-04-2024	ATM/CASH WDL/S1IO4887/IOB ATM TOWN HALL	ATM78663369	DR	2,000.00		83,703.24
14-04-2024	UPI/246023497/OLA/ola@ybl	UPI937668580	DR	299.00		83,404.24
15-04-2024	POS/739948/AMAZON INDIA/CARD **5268	POS79044824	DR	1,741.00		81,663.24
16-04-2024	UPI/256995631/EATSURE/eatsure@hdfcbank	UPI808878442	DR	459.00		81,204.24
17-04-2024	UPI/205209789/NILGIRIS CBE/nilgiriscbe@upi	UPI659352671	DR	1,350.00		79,854.24
21-04-2024	UPI/740645786/OLA/ola@ybl	UPI156099659	DR	285.00		79,569.24
22-04-2024	UPI/937787351/JIO RECHARGE/jio@paytm	UPI890859877	DR	599.00		78,970.24
22-04-2024	UPI/663561356/SWIGGY/swiggy@hdfcbank	UPI733642714	DR	408.00		78,562.24
23-04-2024	UPI/564024755/SWIGGY/swiggy@hdfcbank	UPI190753017	DR	439.00		78,123.24
23-04-2024	UPI/950686213/UBER/uber@ybl	UPI828569296	DR	234.00		77,889.24
25-04-2024	POS/845158/SHELL TRICHY ROAD/CARD **8319	FUEL62266726	DR	2,655.00		75,234.24
26-04-2024	POS/950208/FLIPKART INDIA/CARD **9671	POS10076331	DR	1,476.00		73,758.24
26-04-2024	UPI/717583040/ZOMATO/zomato@hdfcbank	UPI184579080	DR	164.00		73,594.24
27-04-2024	POS/643861/SHELL TRICHY ROAD/CARD **2814	FUEL71987578	DR	2,472.00		71,122.24
28-04-2024	POS/627944/MYNTRA INDIA/CARD **1342	POS35721830	DR	1,807.00		69,315.24
28-04-2024	POS/224787/AMAZON INDIA/CARD **5559	POS67184759	DR	1,160.00		68,155.24
29-04-2024	NEFT-815062-PSG INDUSTRIES-SALARY APR	NEFT37148045	CR		87,911.62	156,066.86
29-04-2024	UPI/786776340/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI429206801	DR	2,834.00		153,232.86
30-04-2024	UPI/476506545/SWIGGY/swiggy@hdfcbank	UPI677207135	DR	362.00		152,870.86
30-04-2024	POS/300666/A2B ADYAR ANANDA BHAVAN/CARD **5752	POS69837157	DR	1,218.00		151,652.86
01-05-2024	SIP/AXISMUTUALFUND/SIP971735/MUTUAL FUND	MF3848727	DR	11,220.55		140,432.31
01-05-2024	UPI/567349798/SWIGGY/swiggy@hdfcbank	UPI638809942	DR	723.00		139,709.31
02-05-2024	UPI/701623434/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI643859529	DR	1,573.00		138,136.31
02-05-2024	UPI/407322699/OLA/ola@ybl	UPI461974234	DR	117.00		138,019.31
05-05-2024	UPI/395739678/EATSURE/eatsure@hdfcbank	UPI617054504	DR	180.00		137,839.31
07-05-2024	POS/627128/HOTEL ANNAPOORNA/CARD **6202	POS19810987	DR	437.00		137,402.31
08-05-2024	UPI/376768921/DMART COIMBATORE/dmartcoimbatore@upi	UPI551646581	DR	1,341.00		136,061.31
08-05-2024	UPI/559831162/UBER/uber@ybl	UPI987927278	DR	355.00		135,706.31
11-05-2024	UPI/302014149/SWIGGY/swiggy@hdfcbank	UPI413426737	DR	376.00		135,330.31
12-05-2024	UPI/980240659/EATSURE/eatsure@hdfcbank	UPI136177305	DR	742.00		134,588.31
13-05-2024	UPI/605034849/SWIGGY/swiggy@hdfcbank	UPI740859739	DR	534.00		134,054.31
15-05-2024	UPI/155963072/JIO RECHARGE/jio@paytm	UPI755804972	DR	299.00		133,755.31
17-05-2024	POS/160219/FLIPKART INDIA/CARD **2597	POS67941470	DR	2,563.00		131,192.31
18-05-2024	NEFT/PPF/AC480389914/PPF DEPOSIT	PPF4892170	DR	1,500.00		129,692.31
20-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6715556678	ELEC106276	DR	2,637.00		127,055.31
20-05-2024	UPI/324157023/SWIGGY/swiggy@hdfcbank	UPI156253754	DR	222.00		126,833.31
22-05-2024	ATM/CASH WDL/S1AX3748/AXIS ATM TOWN HALL	ATM31221061	DR	2,000.00		124,833.31
23-05-2024	UPI/338339964/ZOMATO/zomato@hdfcbank	UPI757141084	DR	500.00		124,333.31
24-05-2024	UPI/723591328/EATSURE/eatsure@hdfcbank	UPI489250621	DR	414.00		123,919.31
26-05-2024	POS/579263/AJIO INDIA/CARD **8015	POS96761106	DR	464.00		123,455.31
26-05-2024	UPI/808661137/ZOMATO/zomato@hdfcbank	UPI416880321	DR	621.00		122,834.31

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
26-05-2024	POS/326169/KOVALI BIRIYANI/CARD **9306	POS16826757	DR	1,489.00		121,345.31
26-05-2024	POS/979406/HOTEL ANNAPOORNA/CARD **9495	POS29362987	DR	783.00		120,562.31
27-05-2024	POS/946590/FLIPKART INDIA/CARD **9908	POS93922433	DR	1,440.00		119,122.31
27-05-2024	UPI/401648073/EATSURE/eatsure@hdfcbank	UPI886735446	DR	305.00		118,817.31
27-05-2024	ATM/CASH WDL/S1C6496/CICI ATM THUDIYALUR	ATM59197307	DR	5,000.00		113,817.31
28-05-2024	UPI/350871270/NILGIRIS CBE/nilgirisbe@upi	UPI729163645	DR	1,181.00		112,636.31
29-05-2024	NEFT-591624-PSG INDUSTRIES-SALARY MAY	NEFT76338582	CR		87,149.80	199,786.11
29-05-2024	UPI/850487980/DMART COIMBATORE/dmartcoimbatore@upi	UPI460338404	DR	2,553.00		197,233.11
29-05-2024	UPI/346377271/ZOMATO/zomato@hdfcbank	UPI903276825	DR	783.00		196,450.11
29-05-2024	ATM/CASH WDL/S1CA8275/CANARA ATM GANAPATHY	ATM93630041	DR	10,000.00		186,450.11
01-06-2024	ATM/CASH WDL/S1SB8212/SBI ATM UKKADAM	ATM47452130	DR	5,000.00		181,450.11
02-06-2024	SIP/AXISMUTUALFUND/SIP765290/MUTUAL FUND	MF8424972	DR	11,220.55		170,229.56
02-06-2024	UPI/208289255/BOOKMYSHOW/bms@axisbank	UPI398130334	DR	637.00		169,592.56
03-06-2024	POS/551225/MEESHO INDIA/CARD **9194	POS77092942	DR	653.00		168,939.56
03-06-2024	POS/512240/INDIAN OIL GANDHIPURAM/CARD **8646	FUEL29987319	DR	1,705.00		167,234.56
04-06-2024	UPI/763204467/NETMEDS CBE/netmedsbe@ybl	UPI563748738	DR	464.00		166,770.56
05-06-2024	UPI/155053546/EATSURE/eatsure@hdfcbank	UPI244419519	DR	243.00		166,527.56
06-06-2024	POS/187390/SHELL TRICHY ROAD/CARD **7179	FUEL11435001	DR	2,415.00		164,112.56
07-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37062205	NET126785	DR	599.00		163,513.56
08-06-2024	UPI/970320359/ZOMATO/zomato@hdfcbank	UPI497227193	DR	664.00		162,849.56
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7241892697	ELEC610902	DR	2,735.00		160,114.56
12-06-2024	POS/237294/AMAZON INDIA/CARD **6055	POS13714348	DR	679.00		159,435.56
12-06-2024	ATM/CASH WDL/S1AX3236/AXIS ATM KALAPATTI	ATM81095598	DR	10,000.00		149,435.56
12-06-2024	ATM/CASH WDL/S1AX9169/AXIS ATM KALAPATTI	ATM83944504	DR	5,000.00		144,435.56
13-06-2024	UPI/342183004/ZOMATO/zomato@hdfcbank	UPI614874751	DR	744.00		143,691.56
14-06-2024	POS/524884/FLIPKART INDIA/CARD **6192	POS90346797	DR	332.00		143,359.56
14-06-2024	UPI/823503329/EATSURE/eatsure@hdfcbank	UPI293584039	DR	188.00		143,171.56
15-06-2024	NEFT/PPF/AC100566774/PPF DEPOSIT	PPF2190214	DR	1,500.00		141,671.56
15-06-2024	UPI/533699601/MORE SUPERMARKET/moresupermarket@upi	UPI256846870	DR	1,439.00		140,232.56
17-06-2024	UPI/746296538/ZOMATO/zomato@hdfcbank	UPI794999630	DR	311.00		139,921.56
17-06-2024	POS/163276/BHARAT PETROLEUM CBE/CARD **6688	FUEL11262158	DR	2,733.00		137,188.56
18-06-2024	POS/673678/MEESHO INDIA/CARD **5292	POS11867432	DR	894.00		136,294.56
18-06-2024	UPI/519960302/ZOMATO/zomato@hdfcbank	UPI383188908	DR	489.00		135,805.56
19-06-2024	POS/759175/FLIPKART INDIA/CARD **9252	POS96547586	DR	1,066.00		134,739.56
19-06-2024	ATM/CASH WDL/S1AX2264/AXIS ATM UKKADAM	ATM88399753	DR	3,000.00		131,739.56
20-06-2024	UPI/694408636/EATSURE/eatsure@hdfcbank	UPI250639239	DR	285.00		131,454.56
20-06-2024	UPI/822512906/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI761176146	DR	267.00		131,187.56
21-06-2024	UPI/943914748/AIRTEL RECHARGE/airtel@paytm	UPI825208400	DR	449.00		130,738.56
21-06-2024	UPI/387974276/SWIGGY/swiggy@hdfcbank	UPI252801549	DR	330.00		130,408.56
21-06-2024	POS/767019/JUNIOR KUPPANNA/CARD **5693	POS68382054	DR	603.00		129,805.56
22-06-2024	UPI/629763019/DMART COIMBATORE/dmartcoimbatore@upi	UPI296103557	DR	2,593.00		127,212.56
22-06-2024	ATM/CASH WDL/S1AX3385/AXIS ATM AVINASHI ROAD	ATM76794651	DR	3,000.00		124,212.56
23-06-2024	UPI/921738842/RAPIDO/rapido@ybl	UPI224157335	DR	159.00		124,053.56
25-06-2024	UPI/397359183/INDANE GAS CBE/indane@ybl	UPI929415004	DR	965.00		123,088.56
25-06-2024	POS/460561/AJO INDIA/CARD **9386	POS61241252	DR	2,655.00		120,433.56
26-06-2024	UPI/236970749/SWIGGY/swiggy@hdfcbank	UPI946776501	DR	544.00		119,889.56
26-06-2024	ATM/CASH WDL/S1AX3548/AXIS ATM AVINASHI ROAD	ATM22035774	DR	2,000.00		117,889.56
26-06-2024	UPI/161471426/RAPIDO/rapido@ybl	UPI516151938	DR	319.00		117,570.56
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG512911	DR	17.70		117,552.86
27-06-2024	UPI/893906356/SWIGGY/swiggy@hdfcbank	UPI581861817	DR	637.00		116,915.86
28-06-2024	UPI/949426996/SWIGGY/swiggy@hdfcbank	UPI324694281	DR	485.00		116,430.86
30-06-2024	NEFT-681416-PSG INDUSTRIES-SALARY JUN	NEFT29937075	CR		88,788.00	205,218.86
30-06-2024	UPI/534231286/SWIGGY/swiggy@hdfcbank	UPI913399541	DR	270.00		204,948.86
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT822496	CR		1,075.98	206,024.84
01-07-2024	UPI/318606782/EATSURE/eatsure@hdfcbank	UPI252710402	DR	622.00		205,402.84
02-07-2024	POS/422397/FLIPKART INDIA/CARD **6975	POS98139830	DR	1,360.00		204,042.84
03-07-2024	SIP/AXISMUTUALFUND/SIP474085/MUTUAL FUND	MF7255118	DR	11,220.55		192,822.29
03-07-2024	UPI/692626036/EATSURE/eatsure@hdfcbank	UPI804459669	DR	481.00		192,341.29
03-07-2024	ATM/CASH WDL/S1HD8319/HDFC ATM PEELAMEDU	ATM83298027	DR	1,000.00		191,341.29
04-07-2024	UPI/883156755/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI210200243	DR	3,894.00		187,447.29
04-07-2024	UPI/154644848/ZOMATO/zomato@hdfcbank	UPI419320974	DR	208.00		187,239.29
07-07-2024	ATM/CASH WDL/S1CA7000/CANARA ATM VADAVALLI	ATM35499075	DR	2,000.00		185,239.29
09-07-2024	POS/178638/AMAZON INDIA/CARD **1659	POS54417517	DR	2,809.00		182,430.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-07-2024	ATM/CASH WDL/S1HD2569/HDFC ATM GANAPATHY	ATM47000459	DR	2,000.00		180,430.29
10-07-2024	UPI/138511230/OLA/ola@ybl	UPI860712558	DR	257.00		180,173.29
11-07-2024	NEFT/PPF/AC315358318/PPF DEPOSIT	PPF3810676	DR	1,500.00		178,673.29
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4538334702	ELEC914107	DR	1,018.00		177,655.29
11-07-2024	POS/295668/ANNAPOORNA CBE/CARD **8974	POS38902847	DR	1,037.00		176,618.29
12-07-2024	ATM/CASH WDL/S1AX2459/AXIS ATM RS PURAM	ATM71900520	DR	2,000.00		174,618.29
12-07-2024	UPI/735252042/RAPIDO/rapido@ybl	UPI125142056	DR	377.00		174,241.29
14-07-2024	UPI/628520326/RAPIDO/rapido@ybl	UPI326814489	DR	155.00		174,086.29
14-07-2024	UPI/731445428/MEDPLUS CBE/medpluscbe@ybl	UPI148883684	DR	567.00		173,519.29
16-07-2024	UPI/666186445/SWIGGY/swiggy@hdfcbank	UPI586428142	DR	771.00		172,748.29
18-07-2024	UPI/584793130/AIRTEL RECHARGE/airtel@paytm	UPI413646286	DR	449.00		172,299.29
18-07-2024	POS/808566/MYNTRA INDIA/CARD **5770	POS33118710	DR	2,810.00		169,489.29
18-07-2024	POS/102681/INDIAN OIL AVINASHI RD/CARD **2634	FUEL75467627	DR	2,362.00		167,127.29
19-07-2024	UPI/114045043/EATSURE/eatsure@hdfcbank	UPI617008302	DR	773.00		166,354.29
21-07-2024	ATM/CASH WDL/S1AX4055/AXIS ATM RACE COURSE	ATM16831950	DR	3,000.00		163,354.29
23-07-2024	UPI/556481167/ZOMATO/zomato@hdfcbank	UPI458905498	DR	546.00		162,808.29
24-07-2024	UPI/269346184/EATSURE/eatsure@hdfcbank	UPI688202001	DR	727.00		162,081.29
25-07-2024	POS/508530/HP PETROL RS PURAM/CARD **9989	FUEL90143977	DR	2,816.00		159,265.29
26-07-2024	POS/234040/MEESHO INDIA/CARD **1279	POS92492899	DR	519.00		158,746.29
26-07-2024	UPI/314298396/ZOMATO/zomato@hdfcbank	UPI529801451	DR	332.00		158,414.29
26-07-2024	UPI/591482830/SWIGGY/swiggy@hdfcbank	UPI362060075	DR	231.00		158,183.29
26-07-2024	UPI/169610495/ZOMATO/zomato@hdfcbank	UPI126272236	DR	215.00		157,968.29
27-07-2024	UPI/103733910/ZOMATO/zomato@hdfcbank	UPI461461258	DR	424.00		157,544.29
27-07-2024	UPI/756194407/ZOMATO/zomato@hdfcbank	UPI888983057	DR	283.00		157,261.29
27-07-2024	UPI/714513232/UBER/uber@ybl	UPI242798337	DR	168.00		157,093.29
29-07-2024	POS/591836/AJO INDIA/CARD **5217	POS33463679	DR	386.00		156,707.29
29-07-2024	UPI/304518178/UBER/uber@ybl	UPI416264136	DR	225.00		156,482.29
30-07-2024	UPI/579194004/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI282336102	DR	3,665.00		152,817.29
31-07-2024	ATM/CASH WDL/S1AX5134/AXIS ATM TOWN HALL	ATM91934553	DR	5,000.00		147,817.29
31-07-2024	UPI/521392880/BOOKMYSHOW/bms@axisbank	UPI346874607	DR	616.00		147,201.29
01-08-2024	NEFT-826169-PSG INDUSTRIES-SALARY JUL	NEFT81967727	CR		89,382.54	236,583.83
01-08-2024	POS/637213/MEESHO INDIA/CARD **8539	POS32105284	DR	1,129.00		235,454.83
02-08-2024	POS/887437/MEESHO INDIA/CARD **9208	POS31433374	DR	24,424.00		211,030.83
03-08-2024	UPI/529359196/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI823784271	DR	2,787.00		208,243.83
06-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30251454	NET279972	DR	999.00		207,244.83
07-08-2024	SIP/AXISMUTUALFUND/SIP767835/MUTUAL FUND	MF6046477	DR	11,220.55		196,024.28
07-08-2024	UPI/299886887/EATSURE/eatsure@hdfcbank	UPI728763377	DR	576.00		195,448.28
07-08-2024	UPI/192143772/EATSURE/eatsure@hdfcbank	UPI334643841	DR	526.00		194,922.28
08-08-2024	UPI/989532072/UBER/uber@ybl	UPI992378667	DR	386.00		194,536.28
08-08-2024	NEFT/504654/FAMILY SUPPORT/TRANSFER	NEFT99359646	DR	23,828.00		170,708.28
11-08-2024	UPI/425441753/ZOMATO/zomato@hdfcbank	UPI898944100	DR	522.00		170,186.28
11-08-2024	UPI/265822558/SWIGGY/swiggy@hdfcbank	UPI794514764	DR	778.00		169,408.28
11-08-2024	UPI/559781960/UBER/uber@ybl	UPI481595554	DR	178.00		169,230.28
12-08-2024	POS/676342/MYNTRA INDIA/CARD **2499	POS60677695	DR	520.00		168,710.28
13-08-2024	UPI/168483543/OLA/ola@ybl	UPI194401222	DR	117.00		168,593.28
14-08-2024	UPI/676767006/DMART COIMBATORE/dmartcoimbatore@upi	UPI518219354	DR	2,356.00		166,237.28
15-08-2024	UPI/664944990/JIO RECHARGE/jio@paytm	UPI223725695	DR	599.00		165,638.28
15-08-2024	POS/741130/FLIPKART INDIA/CARD **9808	POS56420881	DR	2,168.00		163,470.28
15-08-2024	UPI/913795723/ZOMATO/zomato@hdfcbank	UPI601324433	DR	438.00		163,032.28
16-08-2024	POS/390216/FLIPKART INDIA/CARD **7862	POS72303900	DR	23,336.00		139,696.28
17-08-2024	POS/337418/AMAZON INDIA/CARD **4390	POS53139883	DR	14,314.00		125,382.28
17-08-2024	UPI/509979952/ZOMATO/zomato@hdfcbank	UPI353819537	DR	517.00		124,865.28
18-08-2024	NEFT/PPF/AC876434744/PPF DEPOSIT	PPF4397151	DR	1,500.00		123,365.28
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3513893106	ELEC183698	DR	1,359.00		122,006.28
20-08-2024	POS/505323/ANNAPOORNA CBE/CARD **5341	POS33384634	DR	648.00		121,358.28
21-08-2024	POS/108267/SHREE ANANDHAAS/CARD **5810	POS30788867	DR	953.00		120,405.28
21-08-2024	ATM/CASH WDL/S1SB7417/SBI ATM AVINASHI ROAD	ATM86807240	DR	3,000.00		117,405.28
22-08-2024	UPI/458881573/ZOMATO/zomato@hdfcbank	UPI151399478	DR	696.00		116,709.28
22-08-2024	UPI/232995579/EATSURE/eatsure@hdfcbank	UPI928134711	DR	723.00		115,986.28
23-08-2024	POS/823584/SHREE ANANDHAAS/CARD **6045	POS61752736	DR	1,509.00		114,477.28
24-08-2024	UPI/729473947/SWIGGY/swiggy@hdfcbank	UPI743961859	DR	271.00		114,206.28
27-08-2024	ATM/CASH WDL/S1AX1278/AXIS ATM RACE COURSE	ATM86283551	DR	1,000.00		113,206.28
29-08-2024	NEFT-521893-PSG INDUSTRIES-SALARY AUG	NEFT30155202	CR		89,318.68	202,524.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-08-2024	ATM/CASH WDL/S1IO6688/IOB ATM RS PURAM	ATM61682087	DR	2,000.00		200,524.96
31-08-2024	POS/565433/MYNTRA INDIA/CARD **8574	POS82759530	DR	946.00		199,578.96
01-09-2024	UPI/361881216/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI708962280	DR	1,380.00		198,198.96
01-09-2024	UPI/401591869/EATSURE/eatsure@hdfcbank	UPI249549458	DR	620.00		197,578.96
01-09-2024	POS/256051/ANNAPOORNA CBE/CARD **3553	POS51742157	DR	730.00		196,848.96
02-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43953988	NET906324	DR	799.00		196,049.96
02-09-2024	ATM/CASH WDL/S1SB2200/SBI ATM HOPES COLLEGE	ATM64880122	DR	10,000.00		186,049.96
03-09-2024	UPI/822182036/OLA/ola@ybl	UPI432234051	DR	338.00		185,711.96
05-09-2024	POS/717911/HP PETROL RS PURAM/CARD **8780	FUEL38015221	DR	1,600.00		184,111.96
05-09-2024	UPI/135292378/UBER/uber@ybl	UPI867708489	DR	293.00		183,818.96
05-09-2024	UPI/165403746/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI980789401	DR	656.00		183,162.96
07-09-2024	POS/375569/MYNTRA INDIA/CARD **6350	POS16700142	DR	1,865.00		181,297.96
07-09-2024	UPI/904310948/ZOMATO/zomato@hdfcbank	UPI810800684	DR	265.00		181,032.96
08-09-2024	POS/143337/AJO INDIA/CARD **3985	POS49869494	DR	2,914.00		178,118.96
08-09-2024	POS/148581/AMAZON INDIA/CARD **5401	POS14104982	DR	2,461.00		175,657.96
08-09-2024	UPI/853994870/ZOMATO/zomato@hdfcbank	UPI727951297	DR	479.00		175,178.96
09-09-2024	SIP/AXISMUTUALFUND/SIP321968/MUTUAL FUND	MF2082897	DR	11,220.55		163,958.41
10-09-2024	UPI/425066274/SWIGGY/swiggy@hdfcbank	UPI726547965	DR	510.00		163,448.41
10-09-2024	POS/277199/KOVAI BIRIYANI/CARD **7236	POS37080594	DR	324.00		163,124.41
12-09-2024	POS/405348/AJO INDIA/CARD **6972	POS12176672	DR	743.00		162,381.41
13-09-2024	UPI/807741385/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI321912683	DR	2,381.00		160,000.41
13-09-2024	POS/609772/INDIAN OIL GANDHIPURAM/CARD **3277	FUEL39938690	DR	1,376.00		158,624.41
14-09-2024	POS/317747/MYNTRA INDIA/CARD **9542	POS80418622	DR	919.00		157,705.41
15-09-2024	UPI/107913259/UBER/uber@ybl	UPI689622119	DR	388.00		157,317.41
16-09-2024	POS/589520/ANNAPOORNA CBE/CARD **8749	POS23137770	DR	811.00		156,506.41
17-09-2024	UPI/729978859/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI301912908	DR	2,833.00		153,673.41
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9280465864	ELEC313657	DR	1,345.00		152,328.41
19-09-2024	NEFT/PPF/AC727220195/PPF DEPOSIT	PPF4609581	DR	1,500.00		150,828.41
19-09-2024	POS/789239/AJO INDIA/CARD **6686	POS20226656	DR	2,731.00		148,097.41
19-09-2024	UPI/798782836/DMART COIMBATORE/dmartcoimbatore@upi	UPI449866669	DR	3,461.00		144,636.41
19-09-2024	ATM/CASH WDL/S1AX6126/AXIS ATM TRICHY ROAD	ATM85019989	DR	1,000.00		143,636.41
19-09-2024	ATM/CASH WDL/S1IO4123/IOB ATM RS PURAM	ATM32280806	DR	3,000.00		140,636.41
20-09-2024	UPI/935152080/EATSURE/eatsure@hdfcbank	UPI270170595	DR	588.00		140,048.41
21-09-2024	UPI/387132456/ZOMATO/zomato@hdfcbank	UPI661573490	DR	481.00		139,567.41
21-09-2024	BILLPAY/AXIS CREDIT CARD/XXX8370/PAYMENT	CC22822161	DR	5,871.29		133,696.12
23-09-2024	UPI/425912313/VI RECHARGE/vi@paytm	UPI583684074	DR	699.00		132,997.12
25-09-2024	UPI/221889257/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI376121667	DR	236.00		132,761.12
26-09-2024	UPI/886657568/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI445017045	DR	737.00		132,024.12
27-09-2024	UPI/489938686/DMART COIMBATORE/dmartcoimbatore@upi	UPI795353790	DR	4,047.00		127,977.12
27-09-2024	UPI/922459928/RAPIDO/rapido@ybl	UPI540369806	DR	86.00		127,891.12
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG182808	DR	17.70		127,873.42
29-09-2024	NEFT-409196-PSG INDUSTRIES-SALARY SEP	NEFT44400451	CR		87,186.86	215,060.28
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT435033	CR		1,129.07	216,189.35
01-10-2024	POS/521326/MEESHO INDIA/CARD **1248	POS83639247	DR	19,233.00		196,956.35
01-10-2024	UPI/195116500/SWIGGY/swiggy@hdfcbank	UPI668492063	DR	287.00		196,669.35
01-10-2024	UPI/176079879/RECEIVED FROM/friend@upi	UPI394926522	CR		13,693.00	210,362.35
03-10-2024	UPI/834883954/EATSURE/eatsure@hdfcbank	UPI860038250	DR	591.00		209,771.35
03-10-2024	ATM/CASH WDL/S1HD8811/HDFC ATM UKKADAM	ATM48030030	DR	5,000.00		204,771.35
03-10-2024	ACH/DEBIT/NETFLIX/SUB73987896	SUB357868	DR	499.00		204,272.35
04-10-2024	POS/657316/MEESHO INDIA/CARD **7893	POS34670003	DR	1,555.00		202,717.35
05-10-2024	UPI/543856351/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI952760952	DR	3,459.00		199,258.35
05-10-2024	UPI/961668585/SWIGGY/swiggy@hdfcbank	UPI152089331	DR	773.00		198,485.35
05-10-2024	UPI/924463155/EATSURE/eatsure@hdfcbank	UPI590433876	DR	791.00		197,694.35
06-10-2024	UPI/161898027/NILGIRIS CBE/nilgiriscbe@upi	UPI585974521	DR	1,268.00		196,426.35
06-10-2024	UPI/449729728/ZOMATO/zomato@hdfcbank	UPI283570038	DR	755.00		195,671.35
06-10-2024	UPI/791390908/SWIGGY/swiggy@hdfcbank	UPI854855554	DR	567.00		195,104.35
06-10-2024	NEFT/296377/FAMILY SUPPORT/TRANSFER	NEFT29516204	DR	23,812.00		171,292.35
07-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85224990	NET848766	DR	999.00		170,293.35
07-10-2024	POS/954481/MYNTRA INDIA/CARD **6272	POS39375634	DR	2,287.00		168,006.35
08-10-2024	SIP/AXISMUTUALFUND/SIP366184/MUTUAL FUND	MF5264867	DR	11,220.55		156,785.80
08-10-2024	UPI/556451404/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI486825217	DR	401.00		156,384.80
10-10-2024	POS/776203/HP PETROL RS PURAM/CARD **4520	FUEL63666583	DR	1,085.00		155,299.80
10-10-2024	POS/496437/INDIAN OIL GANDHIPURAM/CARD **3800	FUEL21981544	DR	1,130.00		154,169.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-10-2024	NEFT/PPF/AC880943567/PPF DEPOSIT	PPF8999603	DR	1,500.00		152,669.80
11-10-2024	POS/379545/INDIAN OIL AVINASHI RD/CARD **2402	FUEL15500397	DR	3,203.00		149,466.80
11-10-2024	ATM/CASH WDL/S1AX8343/AXIS ATM AVINASHI ROAD	ATM76023634	DR	3,000.00		146,466.80
16-10-2024	POS/156943/HP PETROL RS PURAM/CARD **1385	FUEL71896993	DR	1,895.00		144,571.80
18-10-2024	ATM/CASH WDL/S1HD2262/HDFC ATM KALAPATTI	ATM18124433	DR	10,000.00		134,571.80
18-10-2024	UPI/992624312/UBER/uber@ybl	UPI651331625	DR	177.00		134,394.80
18-10-2024	UPI/851430040/UBER/uber@ybl	UPI683476134	DR	253.00		134,141.80
19-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2629409626	ELEC404326	DR	1,409.00		132,732.80
19-10-2024	UPI/416666926/RAPIDO/rapido@ybl	UPI944774621	DR	200.00		132,532.80
20-10-2024	UPI/180299486/UBER/uber@ybl	UPI442131672	DR	251.00		132,281.80
20-10-2024	UPI/206981831/UBER/uber@ybl	UPI395957223	DR	140.00		132,141.80
20-10-2024	UPI/350405307/BOOKMYSHOW/bms@axisbank	UPI105368546	DR	513.00		131,628.80
21-10-2024	POS/101877/FLIPKART INDIA/CARD **1027	POS81880484	DR	1,251.00		130,377.80
21-10-2024	POS/819175/AMAZON INDIA/CARD **2791	POS99903148	DR	1,322.00		129,055.80
21-10-2024	UPI/294508842/EATSURE/eatsure@hdfcbank	UPI315853732	DR	386.00		128,669.80
24-10-2024	POS/341409/MEESHO INDIA/CARD **3802	POS12274963	DR	2,525.00		126,144.80
24-10-2024	BILLPAY/AXIS CREDIT CARD/XXX3015/PAYMENT	CC77374468	DR	13,660.23		112,484.57
25-10-2024	UPI/481553447/AIRTEL RECHARGE/airtel@paytm	UPI881070965	DR	399.00		112,085.57
25-10-2024	POS/507979/HP PETROL RS PURAM/CARD **3429	FUEL21589511	DR	1,608.00		110,477.57
26-10-2024	UPI/588838688/INDANE GAS CBE/indane@ybl	UPI779467292	DR	907.00		109,570.57
26-10-2024	ATM/CASH WDL/S1AX2752/AXIS ATM PEELAMEDU	ATM32919194	DR	10,000.00		99,570.57
27-10-2024	POS/734572/A2B ADYAR ANANDA BHAVAN/CARD **2827	POS55747821	DR	1,267.00		98,303.57
27-10-2024	ATM/CASH WDL/S1AX2054/AXIS ATM SUNGAM	ATM62372237	DR	5,000.00		93,303.57
27-10-2024	UPI/918519086/UBER/uber@ybl	UPI701723564	DR	334.00		92,969.57
29-10-2024	UPI/377970683/SWIGGY/swiggy@hdfcbank	UPI555495512	DR	183.00		92,786.57
29-10-2024	UPI/757685531/OLA/ola@ybl	UPI340101639	DR	89.00		92,697.57
30-10-2024	NEFT-465776-PSG INDUSTRIES-SALARY OCT	NEFT36899898	CR		85,869.07	178,566.64
01-11-2024	UPI/595978244/RAPIDO/rapido@ybl	UPI294909686	DR	116.00		178,450.64
02-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77192099	NET192065	DR	1,199.00		177,251.64
02-11-2024	POS/929213/AMAZON INDIA/CARD **5432	POS75889337	DR	2,804.00		174,447.64
02-11-2024	UPI/748239997/SWIGGY/swiggy@hdfcbank	UPI734177900	DR	712.00		173,735.64
02-11-2024	UPI/589862563/RAPIDO/rapido@ybl	UPI211040678	DR	134.00		173,601.64
03-11-2024	POS/621116/INDIAN OIL AVINASHI RD/CARD **5578	FUEL52543524	DR	2,443.00		171,158.64
04-11-2024	UPI/775101346/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI940055380	DR	4,023.00		167,135.64
04-11-2024	ATM/CASH WDL/S1AX1070/AXIS ATM VADAVALLI	ATM89426482	DR	2,000.00		165,135.64
05-11-2024	POS/313764/SHREE ANANDHAAS/CARD **1587	POS92639997	DR	894.00		164,241.64
06-11-2024	ATM/CASH WDL/S1HD9773/HDFC ATM METTUPALAYAM ROAD	ATM87941539	DR	1,000.00		163,241.64
07-11-2024	SIP/AXISMUTUALFUND/SIP586540/MUTUAL FUND	MF5135506	DR	11,220.55		152,021.09
07-11-2024	POS/115823/INDIAN OIL AVINASHI RD/CARD **8864	FUEL20794966	DR	3,042.00		148,979.09
08-11-2024	POS/286810/FLIPKART INDIA/CARD **3117	POS93255122	DR	1,833.00		147,146.09
08-11-2024	UPI/633652916/ZOMATO/zomato@hdfcbank	UPI766617668	DR	638.00		146,508.09
08-11-2024	POS/448825/BHARAT PETROLEUM CBE/CARD **5511	FUEL67943047	DR	946.00		145,562.09
08-11-2024	ATM/CASH WDL/S1HD7993/HDFC ATM TRICHY ROAD	ATM73300223	DR	2,000.00		143,562.09
09-11-2024	POS/843625/FLIPKART INDIA/CARD **9824	POS12422444	DR	893.00		142,669.09
10-11-2024	POS/316172/MYNTRA INDIA/CARD **1711	POS52497068	DR	1,748.00		140,921.09
10-11-2024	ATM/CASH WDL/S1AX6128/AXIS ATM GANDHIPURAM	ATM21115363	DR	1,000.00		139,921.09
11-11-2024	NEFT/PPF/AC970448079/PPF DEPOSIT	PPF9336741	DR	1,500.00		138,421.09
11-11-2024	POS/712347/MYNTRA INDIA/CARD **4823	POS72085727	DR	15,079.00		123,342.09
12-11-2024	POS/301788/FLIPKART INDIA/CARD **8987	POS63175845	DR	1,454.00		121,888.09
12-11-2024	UPI/327852030/EATSURE/eatsure@hdfcbank	UPI709469991	DR	547.00		121,341.09
14-11-2024	POS/458370/SHELL TRICHY ROAD/CARD **9115	FUEL57341953	DR	3,399.00		117,942.09
15-11-2024	UPI/513913532/AIRTEL RECHARGE/airtel@paytm	UPI855687892	DR	299.00		117,643.09
16-11-2024	UPI/308124972/DMART COIMBATORE/dmartcoimbatore@upi	UPI413838533	DR	1,890.00		115,753.09
16-11-2024	POS/462795/SHREE ANANDHAAS/CARD **5613	POS41319661	DR	1,032.00		114,721.09
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4073874680	ELEC525126	DR	1,053.00		113,668.09
19-11-2024	ATM/CASH WDL/S1IC2111/CICI ATM RS PURAM	ATM44986748	DR	10,000.00		103,668.09
19-11-2024	UPI/574596963/UBER/uber@ybl	UPI354527203	DR	231.00		103,437.09
20-11-2024	UPI/190630652/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI791322823	DR	1,940.00		101,497.09
24-11-2024	UPI/451254780/SWIGGY/swiggy@hdfcbank	UPI965346558	DR	616.00		100,881.09
24-11-2024	POS/476457/HP PETROL RS PURAM/CARD **4718	FUEL21917982	DR	3,075.00		97,806.09
28-11-2024	POS/422966/MYNTRA INDIA/CARD **9632	POS34454250	DR	1,743.00		96,063.09
30-11-2024	NEFT-641697-PSG INDUSTRIES-SALARY NOV	NEFT70407238	CR		90,036.02	186,099.11
30-11-2024	UPI/432375659/EATSURE/eatsure@hdfcbank	UPI943714436	DR	716.00		185,383.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-11-2024	UPI/458930554/SWIGGY/swiggy@hdfcbank	UPI297378385	DR	651.00		184,732.11
01-12-2024	POS/770278/MEESHO INDIA/CARD **2214	POS23411344	DR	1,748.00		182,984.11
01-12-2024	UPI/447437556/MORE SUPERMARKET/moresupermarket@upi	UPI439182978	DR	3,144.00		179,840.11
03-12-2024	SIP/AXISMUTUALFUND/SIP437982/MUTUAL FUND	MF2523467	DR	11,220.55		168,619.56
03-12-2024	POS/768191/MEESHO INDIA/CARD **9665	POS58396710	DR	2,714.00		165,905.56
03-12-2024	UPI/836778362/OLA/ola@ybl	UPI945664074	DR	325.00		165,580.56
03-12-2024	NEFT/594049/FAMILY SUPPORT/TRANSFER	NEFT78476535	DR	12,172.00		153,408.56
04-12-2024	POS/804273/AJO INDIA/CARD **2423	POS50488927	DR	19,542.00		133,866.56
04-12-2024	UPI/937793307/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI244831561	DR	1,317.00		132,549.56
06-12-2024	ACH/DEBIT/HOTSTAR/SUB22145774	SUB245994	DR	199.00		132,350.56
07-12-2024	UPI/399370757/SWIGGY/swiggy@hdfcbank	UPI138580295	DR	650.00		131,700.56
08-12-2024	UPI/819343764/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI236145758	DR	2,105.00		129,595.56
10-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB40943850	NET258808	DR	599.00		128,996.56
12-12-2024	UPI/927560506/EATSURE/eatsure@hdfcbank	UPI882198728	DR	326.00		128,670.56
12-12-2024	UPI/230825630/ZOMATO/zomato@hdfcbank	UPI972739898	DR	183.00		128,487.56
12-12-2024	ATM/CASH WDL/S1AX6450/AXIS ATM METTUPALAYAM ROAD	ATM22923163	DR	2,000.00		126,487.56
12-12-2024	UPI/944023518/OLA/ola@ybl	UPI851031020	DR	320.00		126,167.56
13-12-2024	UPI/132049913/ZOMATO/zomato@hdfcbank	UPI134538355	DR	302.00		125,865.56
13-12-2024	ATM/CASH WDL/S1AX3863/AXIS ATM THUDIYALUR	ATM69044859	DR	3,000.00		122,865.56
14-12-2024	POS/798745/AJO INDIA/CARD **8011	POS49620755	DR	2,166.00		120,699.56
14-12-2024	UPI/778543920/ZOMATO/zomato@hdfcbank	UPI848000211	DR	415.00		120,284.56
14-12-2024	UPI/146917448/EATSURE/eatsure@hdfcbank	UPI599395071	DR	274.00		120,010.56
14-12-2024	POS/143134/ANNAPOORNA CBE/CARD **8714	POS53121571	DR	931.00		119,079.56
16-12-2024	UPI/852668849/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI952652413	DR	705.00		118,374.56
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2466688243	ELEC380186	DR	1,422.00		116,952.56
18-12-2024	POS/822917/MEESHO INDIA/CARD **9339	POS45626748	DR	1,701.00		115,251.56
18-12-2024	UPI/352783553/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI411501894	DR	1,474.00		113,777.56
19-12-2024	UPI/582516645/UBER/uber@ybl	UPI662314484	DR	307.00		113,470.56
20-12-2024	NEFT/PPF/AC669357810/PPF DEPOSIT	PPF4177719	DR	1,500.00		111,970.56
20-12-2024	POS/512450/MYNTRA INDIA/CARD **8850	POS12191752	DR	1,033.00		110,937.56
20-12-2024	POS/315259/SREE ANNAPOORNA/CARD **5009	POS85124041	DR	631.00		110,306.56
22-12-2024	UPI/163621189/AIRTEL RECHARGE/airtel@paytm	UPI307733504	DR	399.00		109,907.56
23-12-2024	POS/683708/MYNTRA INDIA/CARD **3328	POS14752631	DR	15,983.00		93,924.56
23-12-2024	UPI/302626093/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI161830643	DR	1,928.00		91,996.56
23-12-2024	BILLPAY/AXIS CREDIT CARD/XXX8809/PAYMENT	CC18294855	DR	12,853.85		79,142.71
26-12-2024	UPI/654365935/ZOMATO/zomato@hdfcbank	UPI139557372	DR	550.00		78,592.71
26-12-2024	UPI/163645376/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI801532241	DR	973.00		77,619.71
28-12-2024	NEFT-567381-PSG INDUSTRIES-SALARY DEC	NEFT39543489	CR		85,420.13	163,039.84
29-12-2024	UPI/726988202/NETMEDS CBE/netmedscbe@ybl	UPI232654490	DR	903.00		162,136.84
30-12-2024	UPI/326062647/EATSURE/eatsure@hdfcbank	UPI675636431	DR	788.00		161,348.84
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG855647	DR	17.70		161,331.14
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT917226	CR		846.99	162,178.13
01-01-2025	POS/191461/AJO INDIA/CARD **4443	POS50644226	DR	1,226.00		160,952.13
02-01-2025	UPI/471264677/OLA/ola@ybl	UPI892313762	DR	126.00		160,826.13
03-01-2025	POS/534074/FLIPKART INDIA/CARD **4009	POS18920520	DR	2,381.00		158,445.13
04-01-2025	SIP/AXISMUTUALFUND/SIP558686/MUTUAL FUND	MF6384881	DR	11,708.40		146,736.73
05-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28990139	NET499590	DR	599.00		146,137.73
05-01-2025	POS/562226/AJO INDIA/CARD **5974	POS46680881	DR	1,481.00		144,656.73
05-01-2025	POS/422570/ANNAPOORNA CBE/CARD **2012	POS78898599	DR	609.00		144,047.73
05-01-2025	UPI/644918841/OLA/ola@ybl	UPI363839251	DR	223.00		143,824.73
06-01-2025	UPI/864632812/EATSURE/eatsure@hdfcbank	UPI663615929	DR	531.00		143,293.73
06-01-2025	UPI/331169663/ZOMATO/zomato@hdfcbank	UPI748871692	DR	342.00		142,951.73
06-01-2025	ATM/CASH WDL/S1O8249/IOB ATM HOPES COLLEGE	ATM69625552	DR	1,000.00		141,951.73
08-01-2025	UPI/117471068/EATSURE/eatsure@hdfcbank	UPI586332724	DR	498.00		141,453.73
09-01-2025	UPI/535517936/OLA/ola@ybl	UPI414162249	DR	119.00		141,334.73
10-01-2025	UPI/164660274/DMART COIMBATORE/dmartcoimbatore@upi	UPI622971484	DR	1,195.00		140,139.73
10-01-2025	UPI/685935074/OLA/ola@ybl	UPI361909866	DR	211.00		139,928.73
13-01-2025	POS/298684/INDIAN OIL AVINASHI RD/CARD **1259	FUEL68078698	DR	2,720.00		137,208.73
13-01-2025	ATM/CASH WDL/S1AX3431/AXIS ATM METTUPALAYAM ROAD	ATM76499381	DR	2,000.00		135,208.73
13-01-2025	UPI/422006680/UBER/uber@ybl	UPI920574343	DR	250.00		134,958.73
14-01-2025	UPI/792885971/SWIGGY/swiggy@hdfcbank	UPI693615910	DR	577.00		134,381.73
14-01-2025	UPI/379519031/UBER/uber@ybl	UPI885540720	DR	202.00		134,179.73
15-01-2025	POS/955717/AMAZON INDIA/CARD **5292	POS65275538	DR	674.00		133,505.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2025	ATM/CASH WDL/S1SB4440/SBI ATM GANAPATHY	ATM83016221	DR	3,000.00		130,505.73
15-01-2025	ACH/DEBIT/NETFLIX/SUB16367059	SUB226889	DR	199.00		130,306.73
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7794486940	ELEC460965	DR	1,200.00		129,106.73
16-01-2025	UPI/733935029/ZOMATO/zomato@hdfcbank	UPI623096070	DR	666.00		128,440.73
16-01-2025	POS/694208/SHELL TRICHY ROAD/CARD **6837	FUEL79861324	DR	976.00		127,464.73
17-01-2025	NEFT/PPF/AC594618249/PPF DEPOSIT	PPF2673436	DR	1,500.00		125,964.73
17-01-2025	ATM/CASH WDL/S1SB9537/SBI ATM SARAVANAMPATTI	ATM35479012	DR	5,000.00		120,964.73
19-01-2025	UPI/344986612/ZOMATO/zomato@hdfcbank	UPI791616250	DR	487.00		120,477.73
19-01-2025	UPI/580785432/UBER/uber@ybl	UPI966724564	DR	385.00		120,092.73
20-01-2025	POS/966240/BHARAT PETROLEUM CBE/CARD **6421	FUEL89091102	DR	2,673.00		117,419.73
20-01-2025	UPI/521305055/MEDPLUS CBE/medpluscbe@ybl	UPI556605051	DR	123.00		117,296.73
20-01-2025	NEFT/226690/HEALTH INSURANCE/PREMIUM	INS87693461	DR	26,988.00		90,308.73
20-01-2025	UPI/501944482/BOOKMYSHOW/bms@axisbank	UPI576180485	DR	803.00		89,505.73
21-01-2025	POS/143642/BHARAT PETROLEUM CBE/CARD **5925	FUEL83227857	DR	2,809.00		86,696.73
21-01-2025	POS/865986/HP PETROL RS PURAM/CARD **5690	FUEL11113054	DR	2,761.00		83,935.73
21-01-2025	ATM/CASH WDL/S1HD1189/HDFC ATM TOWN HALL	ATM53421682	DR	5,000.00		78,935.73
24-01-2025	POS/535397/AJO INDIA/CARD **2219	POS67773456	DR	2,053.00		76,882.73
24-01-2025	POS/115801/A2B ADYAR ANANDA BHAVAN/CARD **1355	POS99865597	DR	1,199.00		75,683.73
24-01-2025	BILLPAY/AXIS CREDIT CARD/XXX5284/PAYMENT	CC45083210	DR	5,278.63		70,405.10
25-01-2025	UPI/333933204/VI RECHARGE/vi@paytm	UPI193896814	DR	599.00		69,806.10
27-01-2025	UPI/776240324/SWIGGY/swiggy@hdfcbank	UPI136556882	DR	664.00		69,142.10
29-01-2025	UPI/819303770/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI429806146	DR	2,011.00		67,131.10
29-01-2025	UPI/582149965/OLA/ola@ybl	UPI868830292	DR	248.00		66,883.10
30-01-2025	UPI/800257574/SWIGGY/swiggy@hdfcbank	UPI637694023	DR	339.00		66,544.10
01-02-2025	NEFT-410009-PSG INDUSTRIES-SALARY JAN	NEFT45453715	CR		96,003.80	162,547.90
01-02-2025	POS/343054/JUNIOR KUPPANNA/CARD **3134	POS43609436	DR	460.00		162,087.90
01-02-2025	ATM/CASH WDL/S1SB8687/SBI ATM HOPES COLLEGE	ATM86115840	DR	3,000.00		159,087.90
01-02-2025	UPI/967830498/MEDPLUS CBE/medpluscbe@ybl	UPI766743480	DR	917.00		158,170.90
02-02-2025	POS/778778/AMAZON INDIA/CARD **1441	POS50389099	DR	2,717.00		155,453.90
02-02-2025	UPI/547734717/ZOMATO/zomato@hdfcbank	UPI933058373	DR	246.00		155,207.90
02-02-2025	POS/531840/SHREE ANANDHAAS/CARD **6056	POS31349416	DR	292.00		154,915.90
03-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12957641	NET411999	DR	599.00		154,316.90
03-02-2025	UPI/663779544/UBER/uber@ybl	UPI160324506	DR	304.00		154,012.90
03-02-2025	UPI/115003978/BOOKMYSHOW/bms@axisbank	UPI384241986	DR	415.00		153,597.90
05-02-2025	UPI/690620873/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI541781893	DR	2,421.00		151,176.90
06-02-2025	SIP/AXISMUTUALFUND/SIP630031/MUTUAL FUND	MF3887669	DR	11,708.40		139,468.50
06-02-2025	UPI/388531110/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI678437399	DR	727.00		138,741.50
07-02-2025	UPI/581844810/OLA/ola@ybl	UPI224159402	DR	314.00		138,427.50
08-02-2025	POS/720815/MYNTRA INDIA/CARD **2781	POS78211996	DR	1,027.00		137,400.50
08-02-2025	UPI/895530361/MORE SUPERMARKET/moresupermarket@upi	UPI834703072	DR	3,843.00		133,557.50
11-02-2025	UPI/813567543/SWIGGY/swiggy@hdfcbank	UPI603317273	DR	642.00		132,915.50
11-02-2025	UPI/875095134/EATSURE/eatsure@hdfcbank	UPI287435689	DR	592.00		132,323.50
11-02-2025	UPI/462266913/RAPIDO/rapido@ybl	UPI756296080	DR	210.00		132,113.50
11-02-2025	ACH/DEBIT/NETFLIX/SUB83832499	SUB209458	DR	199.00		131,914.50
12-02-2025	UPI/212818461/EATSURE/eatsure@hdfcbank	UPI995232274	DR	231.00		131,683.50
12-02-2025	ATM/CASH WDL/S1IC6811/ICICI ATM HOPES COLLEGE	ATM38369968	DR	1,000.00		130,683.50
13-02-2025	UPI/602443254/EATSURE/eatsure@hdfcbank	UPI609588316	DR	478.00		130,205.50
14-02-2025	ATM/CASH WDL/S1IO7697/IOB ATM PEELAMEDU	ATM22114031	DR	5,000.00		125,205.50
14-02-2025	UPI/963889249/OLA/ola@ybl	UPI307284995	DR	266.00		124,939.50
16-02-2025	NEFT/PPF/AC258447802/PPF DEPOSIT	PPF8206587	DR	1,500.00		123,439.50
16-02-2025	ATM/CASH WDL/S1CA4491/CANARA ATM PEELAMEDU	ATM54966828	DR	10,000.00		113,439.50
17-02-2025	POS/564503/SREE ANNAPOORNA/CARD **8458	POS55498252	DR	1,376.00		112,063.50
18-02-2025	POS/587707/HP PETROL RS PURAM/CARD **6808	FUEL32786934	DR	1,348.00		110,715.50
18-02-2025	ATM/CASH WDL/S1AX5677/AXIS ATM GANAPATHY	ATM48455586	DR	5,000.00		105,715.50
19-02-2025	UPI/886192711/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI291747797	DR	2,214.00		103,501.50
19-02-2025	POS/798189/HP PETROL RS PURAM/CARD **7196	FUEL92842859	DR	3,068.00		100,433.50
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7976511307	ELEC220917	DR	1,134.00		99,299.50
20-02-2025	POS/657918/AMAZON INDIA/CARD **8005	POS83853415	DR	2,934.00		96,365.50
21-02-2025	ATM/CASH WDL/S1AX9088/AXIS ATM VADAVALLI	ATM10114999	DR	2,000.00		94,365.50
24-02-2025	UPI/109810805/ZOMATO/zomato@hdfcbank	UPI923642747	DR	453.00		93,912.50
24-02-2025	UPI/959767908/OLA/ola@ybl	UPI893707371	DR	180.00		93,732.50
25-02-2025	UPI/941882801/VI RECHARGE/vi@paytm	UPI744798256	DR	699.00		93,033.50
25-02-2025	UPI/122898184/INDANE GAS CBE/indane@ybl	UPI310617474	DR	934.00		92,099.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-02-2025	UPI/564021243/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI393762813	DR	1,713.00		90,386.50
25-02-2025	UPI/973953008/UBER/uber@ybl	UPI208199581	DR	261.00		90,125.50
25-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX2237/PAYMENT	CC77973222	DR	6,271.94		83,853.56
26-02-2025	UPI/998269340/ZOMATO/zomato@hdfcbank	UPI791651860	DR	705.00		83,148.56
27-02-2025	POS/221310/INDIAN OIL AVINASHI RD/CARD **9070	FUEL31831197	DR	842.00		82,306.56
27-02-2025	UPI/674035714/UBER/uber@ybl	UPI860214648	DR	342.00		81,964.56
28-02-2025	NEFT-956911-PSG INDUSTRIES-SALARY FEB	NEFT50145444	CR		99,618.48	181,583.04
01-03-2025	UPI/877807746/SWIGGY/swiggy@hdfcbank	UPI971140983	DR	368.00		181,215.04
03-03-2025	SIP/AXISMUTUALFUND/SIP969655/MUTUAL FUND	MF5696543	DR	11,708.40		169,506.64
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86274155	NET697042	DR	999.00		168,507.64
04-03-2025	UPI/396214545/DMART COIMBATORE/dmartcoimbatore@upi	UPI379894333	DR	1,070.00		167,437.64
04-03-2025	POS/399196/KOVAI BIRIYANI/CARD **4755	POS42004033	DR	904.00		166,533.64
05-03-2025	POS/983691/AJO INDIA/CARD **9035	POS41360108	DR	1,495.00		165,038.64
06-03-2025	UPI/421571159/SWIGGY/swiggy@hdfcbank	UPI822115359	DR	207.00		164,831.64
06-03-2025	POS/301373/SREE ANNAPOORNA/CARD **1540	POS43660593	DR	533.00		164,298.64
06-03-2025	UPI/316022868/OLA/ola@ybl	UPI664042078	DR	289.00		164,009.64
07-03-2025	UPI/660438681/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI743451815	DR	3,113.00		160,896.64
08-03-2025	UPI/984443495/ZOMATO/zomato@hdfcbank	UPI189580601	DR	187.00		160,709.64
08-03-2025	UPI/948090714/RAPIDO/rapido@ybl	UPI479405506	DR	206.00		160,503.64
09-03-2025	UPI/153102799/UBER/uber@ybl	UPI191688995	DR	198.00		160,305.64
09-03-2025	NEFT/602268/FAMILY SUPPORT/TRANSFER	NEFT58072102	DR	7,479.00		152,826.64
10-03-2025	UPI/889288705/EATSURE/eatsure@hdfcbank	UPI444212282	DR	494.00		152,332.64
10-03-2025	ACH/DEBIT/HOTSTAR/SUB89194494	SUB372679	DR	499.00		151,833.64
11-03-2025	UPI/473768321/EATSURE/eatsure@hdfcbank	UPI848298251	DR	464.00		151,369.64
11-03-2025	ATM/CASH WDL/S1C1282/CICI ATM GANAPATHY	ATM99782368	DR	5,000.00		146,369.64
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5088738406	ELEC822952	DR	2,653.00		143,716.64
14-03-2025	POS/921118/SREE ANNAPOORNA/CARD **2187	POS14981638	DR	368.00		143,348.64
14-03-2025	UPI/330146944/UBER/uber@ybl	UPI812565472	DR	88.00		143,260.64
14-03-2025	UPI/693020240/OLA/ola@ybl	UPI322976468	DR	84.00		143,176.64
15-03-2025	UPI/953921921/DMART COIMBATORE/dmartcoimbatore@upi	UPI510591956	DR	1,635.00		141,541.64
15-03-2025	UPI/747863710/ZOMATO/zomato@hdfcbank	UPI753488250	DR	598.00		140,943.64
15-03-2025	UPI/397578109/EATSURE/eatsure@hdfcbank	UPI524320253	DR	513.00		140,430.64
15-03-2025	UPI/663758818/UBER/uber@ybl	UPI345012560	DR	298.00		140,132.64
16-03-2025	UPI/442882427/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI421185375	DR	3,878.00		136,254.64
16-03-2025	UPI/223691243/ZOMATO/zomato@hdfcbank	UPI100786737	DR	726.00		135,528.64
17-03-2025	NEFT/PPF/AC818150519/PPF DEPOSIT	PPF9105528	DR	1,500.00		134,028.64
18-03-2025	POS/516307/HOTEL ANNAPOORNA/CARD **1218	POS26313904	DR	1,060.00		132,968.64
20-03-2025	UPI/796144917/SWIGGY/swiggy@hdfcbank	UPI209530380	DR	539.00		132,429.64
20-03-2025	UPI/953058626/ZOMATO/zomato@hdfcbank	UPI735461236	DR	621.00		131,808.64
21-03-2025	UPI/267490264/AIRTEL RECHARGE/airtel@paytm	UPI642857270	DR	449.00		131,359.64
21-03-2025	UPI/273161824/SWIGGY/swiggy@hdfcbank	UPI747761108	DR	604.00		130,755.64
21-03-2025	UPI/572740117/SWIGGY/swiggy@hdfcbank	UPI392438374	DR	170.00		130,585.64
22-03-2025	UPI/418094535/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI537447278	DR	3,995.00		126,590.64
23-03-2025	ATM/CASH WDL/S1AX4294/AXIS ATM AVINASHI ROAD	ATM98097537	DR	10,000.00		116,590.64
23-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX1976/PAYMENT	CC36571671	DR	11,568.27		105,022.37
24-03-2025	UPI/492646033/OLA/ola@ybl	UPI676767357	DR	254.00		104,768.37
25-03-2025	POS/288981/FLIPKART INDIA/CARD **3610	POS74094027	DR	718.00		104,050.37
25-03-2025	UPI/199569514/RAPIDO/rapido@ybl	UPI691230503	DR	93.00		103,957.37
28-03-2025	POS/742798/MYNTRA INDIA/CARD **1029	POS70505499	DR	2,824.00		101,133.37
28-03-2025	UPI/512831800/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI922905403	DR	541.00		100,592.37
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG824492	DR	17.70		100,574.67
30-03-2025	NEFT-711104-PSG INDUSTRIES-SALARY MAR	NEFT19968858	CR		96,935.37	197,510.04
30-03-2025	POS/414959/AMAZON INDIA/CARD **3895	POS75900808	DR	1,943.00		195,567.04
31-03-2025	NEFT-245445-PSG INDUSTRIES-BONUS FY2024-2025	NEFT13502822	CR		62,307.71	257,874.75
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT448295	CR		1,353.84	259,228.59
01-04-2025	POS/144419/ANNAPOORNA CBE/CARD **8583	POS34028742	DR	884.00		258,344.59
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60856461	NET988363	DR	1,199.00		257,145.59
02-04-2025	UPI/642425090/RAPIDO/rapido@ybl	UPI500407567	DR	295.00		256,850.59
02-04-2025	ACH/DEBIT/AMAZON PRIME/SUB71330827	SUB453004	DR	149.00		256,701.59
02-04-2025	UPI/844300921/BOOKMYSHOW/bms@axisbank	UPI59099771	DR	435.00		256,266.59
03-04-2025	SIP/AXISMUTUALFUND/SIP757067/MUTUAL FUND	MF2446028	DR	11,708.40		244,558.19
04-04-2025	POS/697894/FLIPKART INDIA/CARD **8072	POS16639118	DR	1,245.00		243,313.19
04-04-2025	NEFT/946569/FAMILY SUPPORT/TRANSFER	NEFT36004260	DR	12,732.00		230,581.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-04-2025	POS/891095/JUNIOR KUPPANNA/CARD **3608	POS65253031	DR	1,355.00		229,226.19
07-04-2025	POS/867642/JUNIOR KUPPANNA/CARD **5817	POS97026181	DR	1,346.00		227,880.19
08-04-2025	UPI/682805208/SWIGGY/swiggy@hdfcbank	UPI188365940	DR	665.00		227,215.19
09-04-2025	UPI/178186996/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI129109209	DR	2,153.00		225,062.19
11-04-2025	UPI/931893654/RAPIDO/rapido@ybl	UPI985778745	DR	394.00		224,668.19
12-04-2025	UPI/205205045/EATSURE/eatsure@hdfcbank	UPI616883748	DR	423.00		224,245.19
12-04-2025	POS/446493/INDIAN OIL GANDHIPURAM/CARD **6450	FUEL92795400	DR	2,665.00		221,580.19
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1950779690	ELEC177451	DR	2,786.00		218,794.19
13-04-2025	UPI/876965040/INDANE GAS CBE/indane@ybl	UPI331367570	DR	889.00		217,905.19
15-04-2025	NEFT/PPF/AC304298564/PPF DEPOSIT	PPF2773864	DR	1,500.00		216,405.19
15-04-2025	POS/292850/MEESHO INDIA/CARD **5733	POS87567900	DR	2,143.00		214,262.19
17-04-2025	UPI/769869934/VI RECHARGE/vi@paytm	UPI318002912	DR	299.00		213,963.19
18-04-2025	UPI/694763807/UBER/uber@ybl	UPI973558606	DR	130.00		213,833.19
19-04-2025	UPI/493328027/EATSURE/eatsure@hdfcbank	UPI824211005	DR	690.00		213,143.19
22-04-2025	POS/713786/SHELL TRICHY ROAD/CARD **5696	FUEL21290096	DR	2,014.00		211,129.19
23-04-2025	POS/175337/MYNTRA INDIA/CARD **6281	POS87281892	DR	1,397.00		209,732.19
24-04-2025	UPI/482404362/RECEIVED FROM/friend@upi	UPI907872613	CR		7,613.00	217,345.19
26-04-2025	POS/217125/MEESHO INDIA/CARD **7444	POS17621464	DR	7,974.00		209,371.19
26-04-2025	ATM/CASH WDL/S1AX9449/AXIS ATM GANAPATHY	ATM31945049	DR	5,000.00		204,371.19
26-04-2025	UPI/597848627/OLA/ola@ybl	UPI841626948	DR	260.00		204,111.19
27-04-2025	UPI/771325666/ZOMATO/zomato@hdfcbank	UPI527917390	DR	582.00		203,529.19
27-04-2025	ATM/CASH WDL/S1AX6076/AXIS ATM THUDIYALUR	ATM15331000	DR	5,000.00		198,529.19
28-04-2025	POS/285225/AJO INDIA/CARD **3632	POS69751880	DR	656.00		197,873.19
28-04-2025	POS/220957/AJO INDIA/CARD **9426	POS63277302	DR	1,130.00		196,743.19
30-04-2025	NEFT-568958-PSG INDUSTRIES-SALARY APR	NEFT54026863	CR		96,393.34	293,136.53
30-04-2025	UPI/597170618/DMART COIMBATORE/dmartcoimbatore@upi	UPI445297680	DR	3,897.00		289,239.53
30-04-2025	UPI/129423298/OLA/ola@ybl	UPI576758379	DR	330.00		288,909.53
01-05-2025	UPI/403996490/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI716051590	DR	873.00		288,036.53
02-05-2025	POS/200503/AJO INDIA/CARD **1021	POS23974489	DR	8,479.00		279,557.53
03-05-2025	POS/435038/AJO INDIA/CARD **4359	POS14952761	DR	2,031.00		277,526.53
04-05-2025	SIP/AXISMUTUALFUND/SIP802354/MUTUAL FUND	MF6287678	DR	11,708.40		265,818.13
04-05-2025	ATM/CASH WDL/S1AX8006/AXIS ATM SAIBABA COLONY	ATM15625206	DR	5,000.00		260,818.13
05-05-2025	NEFT/246128/FAMILY SUPPORT/TRANSFER	NEFT35757553	DR	6,463.00		254,355.13
06-05-2025	UPI/680727128/OLA/ola@ybl	UPI441679756	DR	321.00		254,034.13
07-05-2025	UPI/675296274/ZOMATO/zomato@hdfcbank	UPI372028958	DR	334.00		253,700.13
07-05-2025	UPI/136128388/SWIGGY/swiggy@hdfcbank	UPI168887724	DR	261.00		253,439.13
08-05-2025	ACH/DEBIT/HOTSTAR/SUB77148621	SUB462121	DR	199.00		253,240.13
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96598114	NET695076	DR	799.00		252,441.13
10-05-2025	UPI/870565291/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI532125701	DR	1,548.00		250,893.13
11-05-2025	NEFT/PPF/AC517655604/PPF DEPOSIT	PPF9664251	DR	1,500.00		249,393.13
11-05-2025	POS/495924/FLIPKART INDIA/CARD **2310	POS17133653	DR	2,153.00		247,240.13
11-05-2025	UPI/610238122/EATSURE/eatsure@hdfcbank	UPI208568255	DR	575.00		246,665.13
14-05-2025	UPI/197920951/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI263690689	DR	1,928.00		244,737.13
14-05-2025	UPI/287015652/NILGIRIS CBE/nilgiriscbe@upi	UPI939104971	DR	1,078.00		243,659.13
15-05-2025	UPI/179275265/UBER/uber@ybl	UPI347810881	DR	385.00		243,274.13
17-05-2025	UPI/900281644/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI964663233	DR	2,316.00		240,958.13
18-05-2025	POS/284331/MEESHO INDIA/CARD **2841	POS43915343	DR	2,918.00		238,040.13
19-05-2025	UPI/231686862/SWIGGY/swiggy@hdfcbank	UPI357184399	DR	355.00		237,685.13
19-05-2025	ATM/CASH WDL/S1IC5885/ICICI ATM TRICHY ROAD	ATM59434406	DR	3,000.00		234,685.13
19-05-2025	UPI/121513832/MEDPLUS CBE/medpluscbe@ybl	UPI161825587	DR	523.00		234,162.13
20-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9909270522	ELEC862562	DR	2,387.00		231,775.13
21-05-2025	UPI/928252736/SWIGGY/swiggy@hdfcbank	UPI514252888	DR	415.00		231,360.13
23-05-2025	POS/996447/ANNAPOORNA CBE/CARD **4790	POS42638914	DR	907.00		230,453.13
23-05-2025	BILLPAY/AXIS CREDIT CARD/XXX1684/PAYMENT	CC96399103	DR	9,042.55		221,410.58
25-05-2025	UPI/416316117/VI RECHARGE/vi@paytm	UPI95853275	DR	449.00		220,961.58
25-05-2025	ATM/CASH WDL/S1SB4833/SBI ATM PEELAMEDU	ATM24498080	DR	5,000.00		215,961.58
28-05-2025	NEFT-674685-PSG INDUSTRIES-SALARY MAY	NEFT19091045	CR		98,777.64	314,739.22
28-05-2025	ATM/CASH WDL/S1AX8748/AXIS ATM SUNGAM	ATM17678388	DR	2,000.00		312,739.22
28-05-2025	UPI/391048496/RAPIDO/rapido@ybl	UPI862420942	DR	122.00		312,617.22
29-05-2025	UPI/825041956/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI139594114	DR	1,438.00		311,179.22
29-05-2025	UPI/330749652/UBER/uber@ybl	UPI217906765	DR	259.00		310,920.22
30-05-2025	UPI/607367712/OLA/ola@ybl	UPI527977264	DR	187.00		310,733.22
31-05-2025	POS/185396/A2B ADYAR ANANDA BHAVAN/CARD **2411	POS33663256	DR	268.00		310,465.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-05-2025	UPI/819280828/RAPIDO/rapido@ybl	UPI570066299	DR	317.00		310,148.22
01-06-2025	POS/470013/MYNTRA INDIA/CARD **8568	POS53964676	DR	851.00		309,297.22
01-06-2025	UPI/925961872/NILGIRIS CBE/nilgirisbe@upi	UPI277954180	DR	1,832.00		307,465.22
01-06-2025	UPI/288769737/EATSURE/eatsure@hdfcbank	UPI115680296	DR	377.00		307,088.22
01-06-2025	UPI/703456448/RAPIDO/rapido@ybl	UPI470261094	DR	363.00		306,725.22
02-06-2025	ATM/CASH WDL/S1AX9451/AXIS ATM SARAVANAMPATTI	ATM35174326	DR	5,000.00		301,725.22
03-06-2025	ACH/DEBIT/AMAZON PRIME/SUB67938191	SUB878835	DR	149.00		301,576.22
04-06-2025	SIP/AXISMUTUALFUND/SIP843368/MUTUAL FUND	MF5132258	DR	11,708.40		289,867.82
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB72043094	NET261350	DR	599.00		289,268.82
04-06-2025	NEFT/138987/FAMILY SUPPORT/TRANSFER	NEFT93293141	DR	14,603.00		274,665.82
06-06-2025	POS/300789/ANNAPOORNA CBE/CARD **8751	POS45159474	DR	578.00		274,087.82
06-06-2025	ATM/CASH WDL/S1AX2480/AXIS ATM METTUPALAYAM ROAD	ATM59006385	DR	2,000.00		272,087.82
07-06-2025	UPI/877238088/EATSURE/eatsure@hdfcbank	UPI611404956	DR	221.00		271,866.82
08-06-2025	UPI/415287457/EATSURE/eatsure@hdfcbank	UPI266977908	DR	295.00		271,571.82
09-06-2025	UPI/374536838/RAPIDO/rapido@ybl	UPI684821756	DR	324.00		271,247.82
12-06-2025	UPI/647264099/DMART COIMBATORE/dmartcoimbatore@upi	UPI929638285	DR	1,837.00		269,410.82
15-06-2025	NEFT/PPF/AC409136865/PPF DEPOSIT	PPF8359961	DR	1,500.00		267,910.82
15-06-2025	UPI/728125671/ZOMATO/zomato@hdfcbank	UPI287944146	DR	286.00		267,624.82
16-06-2025	UPI/895455842/AIRTEL RECHARGE/airtel@paytm	UPI485030155	DR	299.00		267,325.82
16-06-2025	POS/814265/INDIAN OIL GANDHIPURAM/CARD **6094	FUEL61295651	DR	2,381.00		264,944.82
17-06-2025	UPI/801813134/ZOMATO/zomato@hdfcbank	UPI385215327	DR	350.00		264,594.82
17-06-2025	UPI/738677046/SWIGGY/swiggy@hdfcbank	UPI417222117	DR	721.00		263,873.82
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4034404526	ELEC448081	DR	2,654.00		261,219.82
19-06-2025	UPI/680373514/ZOMATO/zomato@hdfcbank	UPI228203794	DR	610.00		260,609.82
20-06-2025	UPI/307527425/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI991175941	DR	2,215.00		258,394.82
21-06-2025	POS/105716/INDIAN OIL AVINASHI RD/CARD **6237	FUEL91763411	DR	1,684.00		256,710.82
22-06-2025	UPI/873940932/ZOMATO/zomato@hdfcbank	UPI578409516	DR	240.00		256,470.82
24-06-2025	POS/919700/AMAZON INDIA/CARD **1481	POS87075571	DR	2,328.00		254,142.82
24-06-2025	POS/982704/FLIPKART INDIA/CARD **7025	POS48107702	DR	1,998.00		252,144.82
24-06-2025	POS/247680/HP PETROL RS PURAM/CARD **1210	FUEL45706673	DR	2,800.00		249,344.82
26-06-2025	ATM/CASH WDL/S1AX7227/AXIS ATM UKKADAM	ATM51282755	DR	5,000.00		244,344.82
27-06-2025	UPI/557800070/SWIGGY/swiggy@hdfcbank	UPI467467192	DR	710.00		243,634.82
27-06-2025	ATM/CASH WDL/S1C1295/ICICI ATM THUDIYALUR	ATM27222327	DR	5,000.00		238,634.82
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG567904	DR	17.70		238,617.12
29-06-2025	POS/395612/MEESHO INDIA/CARD **1947	POS76320413	DR	605.00		238,012.12
29-06-2025	UPI/684172118/EATSURE/eatsure@hdfcbank	UPI373666611	DR	201.00		237,811.12
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT674133	CR		1,765.89	239,577.01
01-07-2025	NEFT-243306-PSG INDUSTRIES-SALARY JUN	NEFT50127697	CR		98,548.63	338,125.64
01-07-2025	ATM/CASH WDL/S1C2466/ICICI ATM RS PURAM	ATM59270065	DR	2,000.00		336,125.64
02-07-2025	POS/119344/AMAZON INDIA/CARD **6295	POS73664825	DR	1,985.00		334,140.64
04-07-2025	ACH/DEBIT/NETFLIX/SUB72252654	SUB719664	DR	149.00		333,991.64
05-07-2025	POS/166614/AMAZON INDIA/CARD **9458	POS18103917	DR	2,253.00		331,738.64
06-07-2025	SIP/AXISMUTUALFUND/SIP392786/MUTUAL FUND	MF1339113	DR	11,708.40		320,030.24
06-07-2025	POS/298300/FLIPKART INDIA/CARD **7658	POS76070572	DR	1,024.00		319,006.24
06-07-2025	UPI/884375894/NILGIRIS CBE/nilgirisbe@upi	UPI831540071	DR	3,626.00		315,380.24
08-07-2025	POS/735712/SREE ANNAPOORNA/CARD **2858	POS52420751	DR	1,308.00		314,072.24
13-07-2025	UPI/264041470/SWIGGY/swiggy@hdfcbank	UPI251906561	DR	311.00		313,761.24
13-07-2025	UPI/804078381/SWIGGY/swiggy@hdfcbank	UPI540661790	DR	650.00		313,111.24
14-07-2025	NEFT/PPF/AC124634512/PPF DEPOSIT	PPF2784970	DR	1,500.00		311,611.24
16-07-2025	UPI/195698420/EATSURE/eatsure@hdfcbank	UPI293710108	DR	523.00		311,088.24
16-07-2025	ATM/CASH WDL/S1AX2867/AXIS ATM RACE COURSE	ATM53670760	DR	2,000.00		309,088.24
16-07-2025	ATM/CASH WDL/S1AX4668/AXIS ATM GANAPATHY	ATM35836292	DR	10,000.00		299,088.24
17-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX2589/PAYMENT	CC86854588	DR	9,013.97		290,074.27
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4649311057	ELEC661419	DR	1,172.00		288,902.27
20-07-2025	UPI/569926530/JIO RECHARGE/jio@paytm	UPI973371837	DR	699.00		288,203.27
20-07-2025	UPI/864289072/DMART COIMBATORE/dmartcoimbatore@upi	UPI239944820	DR	3,343.00		284,860.27
20-07-2025	UPI/953223411/EATSURE/eatsure@hdfcbank	UPI473770338	DR	283.00		284,577.27
21-07-2025	UPI/508481368/INDANE GAS CBE/indane@ybl	UPI926708778	DR	1,079.00		283,498.27
21-07-2025	POS/807618/AMAZON INDIA/CARD **3866	POS72896117	DR	1,535.00		281,963.27
21-07-2025	UPI/785352368/UBER/uber@ybl	UPI114236618	DR	217.00		281,746.27
22-07-2025	POS/251310/JUNIOR KUPPANNA/CARD **7454	POS33531925	DR	267.00		281,479.27
27-07-2025	UPI/669990271/OLA/ola@ybl	UPI268641815	DR	382.00		281,097.27
29-07-2025	NEFT-874871-PSG INDUSTRIES-SALARY JUL	NEFT47199679	CR		95,623.46	376,720.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-07-2025	POS/306047/AJIO INDIA/CARD **6174	POS29543619	DR	1,649.00		375,071.73
30-07-2025	UPI/483414998/DMART COIMBATORE/dmartcoimbatore@upi	UPI384820605	DR	2,633.00		372,438.73
31-07-2025	ATM/CASH WDL/S1AX6238/AXIS ATM VADAVALLI	ATM14983999	DR	5,000.00		367,438.73
03-08-2025	UPI/396232799/EATSURE/eatsure@hdfcbank	UPI862005218	DR	570.00		366,868.73
04-08-2025	UPI/478109034/ZOMATO/zomato@hdfcbank	UPI294404897	DR	401.00		366,467.73
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97126065	NET807200	DR	1,199.00		365,268.73
05-08-2025	POS/388936/MYNTRA INDIA/CARD **6216	POS98313594	DR	9,211.00		356,057.73
05-08-2025	UPI/361405537/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI358474650	DR	3,042.00		353,015.73
07-08-2025	POS/406092/AMAZON INDIA/CARD **3351	POS43726256	DR	958.00		352,057.73
07-08-2025	UPI/490534267/ZOMATO/zomato@hdfcbank	UPI115496646	DR	660.00		351,397.73
07-08-2025	UPI/914214782/OLA/ola@ybl	UPI231950963	DR	321.00		351,076.73
08-08-2025	UPI/573210691/SWIGGY/swiggy@hdfcbank	UPI216494083	DR	541.00		350,535.73
09-08-2025	SIP/AXISMUTUALFUND/SIP101806/MUTUAL FUND	MF6644887	DR	11,708.40		338,827.33
09-08-2025	UPI/828011465/EATSURE/eatsure@hdfcbank	UPI443694287	DR	210.00		338,617.33
09-08-2025	ATM/CASH WDL/S1AX6242/AXIS ATM RS PURAM	ATM97447610	DR	2,000.00		336,617.33
10-08-2025	UPI/315292308/EATSURE/eatsure@hdfcbank	UPI131290669	DR	592.00		336,025.33
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4870352908	ELEC708191	DR	1,220.00		334,805.33
12-08-2025	UPI/865281180/SWIGGY/swiggy@hdfcbank	UPI286545667	DR	203.00		334,602.33
13-08-2025	NEFT/PPF/AC441702964/PPF DEPOSIT	PPF9475913	DR	1,500.00		333,102.33
13-08-2025	POS/225575/MEESHO INDIA/CARD **4430	POS45337197	DR	916.00		332,186.33
15-08-2025	BILLPAY/AXIS CREDIT CARD/XXX9453/PAYMENT	CC82735942	DR	11,318.38		320,867.95
16-08-2025	POS/633066/AJIO INDIA/CARD **1658	POS92928295	DR	12,730.00		308,137.95
17-08-2025	UPI/543307417/EATSURE/eatsure@hdfcbank	UPI147331724	DR	661.00		307,476.95
17-08-2025	POS/703389/SHREE ANANDHAAS/CARD **2291	POS11424201	DR	1,061.00		306,415.95
17-08-2025	ATM/CASH WDL/S1AX9775/AXIS ATM TOWN HALL	ATM75087943	DR	5,000.00		301,415.95
17-08-2025	UPI/582977913/OLA/ola@ybl	UPI835091190	DR	83.00		301,332.95
18-08-2025	UPI/463575973/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI993640625	DR	1,407.00		299,925.95
19-08-2025	UPI/803146295/UBER/uber@ybl	UPI716649342	DR	148.00		299,777.95
20-08-2025	UPI/289139719/JIO RECHARGE/jio@paytm	UPI383275246	DR	699.00		299,078.95
20-08-2025	UPI/290810388/MORE SUPERMARKET/moresupermarket@upi	UPI439507212	DR	1,418.00		297,660.95
22-08-2025	UPI/968380736/DMART COIMBATORE/dmartcoimbatore@upi	UPI882205581	DR	3,991.00		293,669.95
22-08-2025	POS/159772/SHREE ANANDHAAS/CARD **3554	POS39728088	DR	860.00		292,809.95
24-08-2025	UPI/727077547/MEDPLUS CBE/medpluscbe@ybl	UPI407483910	DR	201.00		292,608.95
27-08-2025	POS/734473/ANNAPOORNA CBE/CARD **8425	POS80466321	DR	1,358.00		291,250.95
29-08-2025	UPI/762441643/SWIGGY/swiggy@hdfcbank	UPI398764101	DR	503.00		290,747.95
29-08-2025	ATM/CASH WDL/S1IO7105/IOB ATM VADAVALLI	ATM74457344	DR	5,000.00		285,747.95
30-08-2025	ATM/CASH WDL/S1CA1330/CANARA ATM SINGANALLUR	ATM49546750	DR	3,000.00		282,747.95
30-08-2025	UPI/631561139/OLA/ola@ybl	UPI475868867	DR	258.00		282,489.95
01-09-2025	NEFT-962549-PSG INDUSTRIES-SALARY AUG	NEFT52345244	CR		94,733.73	377,223.68
02-09-2025	UPI/518754336/OLA/ola@ybl	UPI813238493	DR	382.00		376,841.68
03-09-2025	SIP/AXISMUTUALFUND/SIP694467/MUTUAL FUND	MF6637575	DR	11,708.40		365,133.28
03-09-2025	UPI/523741171/UBER/uber@ybl	UPI424630175	DR	150.00		364,983.28
05-09-2025	POS/244685/MYNTRA INDIA/CARD **4395	POS84877626	DR	2,066.00		362,917.28
05-09-2025	UPI/614671854/MEDPLUS CBE/medpluscbe@ybl	UPI216500229	DR	398.00		362,519.28
06-09-2025	UPI/433824177/EATSURE/eatsure@hdfcbank	UPI402197930	DR	372.00		362,147.28
06-09-2025	UPI/594023870/ZOMATO/zomato@hdfcbank	UPI536296884	DR	489.00		361,658.28
06-09-2025	ATM/CASH WDL/S1SB2179/SBI ATM SINGANALLUR	ATM69649197	DR	2,000.00		359,658.28
07-09-2025	POS/435064/FLIPKART INDIA/CARD **7658	POS67418429	DR	1,097.00		358,561.28
07-09-2025	POS/905214/ANNAPOORNA CBE/CARD **9489	POS74396328	DR	435.00		358,126.28
08-09-2025	POS/593486/ANNAPOORNA CBE/CARD **4060	POS44830715	DR	1,221.00		356,905.28
08-09-2025	ATM/CASH WDL/S1AX8284/AXIS ATM PEELAMEDU	ATM53200726	DR	5,000.00		351,905.28
09-09-2025	UPI/715935803/UBER/uber@ybl	UPI362346298	DR	371.00		351,534.28
10-09-2025	UPI/848526103/DMART COIMBATORE/dmartcoimbatore@upi	UPI990035870	DR	1,700.00		349,834.28
10-09-2025	UPI/168661808/ZOMATO/zomato@hdfcbank	UPI678806755	DR	279.00		349,555.28
11-09-2025	UPI/767481278/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI384390700	DR	3,795.00		345,760.28
11-09-2025	UPI/277051610/OLA/ola@ybl	UPI176811431	DR	216.00		345,544.28
12-09-2025	POS/314424/FLIPKART INDIA/CARD **2217	POS69108105	DR	2,579.00		342,965.28
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6907590998	ELEC168015	DR	1,489.00		341,476.28
17-09-2025	POS/848092/AJIO INDIA/CARD **8162	POS29182818	DR	490.00		340,986.28
17-09-2025	ATM/CASH WDL/S1AX5598/AXIS ATM VADAVALLI	ATM72413952	DR	1,000.00		339,986.28
17-09-2025	UPI/899034161/OLA/ola@ybl	UPI124975297	DR	373.00		339,613.28
18-09-2025	UPI/775073987/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI360162476	DR	3,848.00		335,765.28
18-09-2025	POS/482992/JUNIOR KUPPANNA/CARD **8039	POS55534426	DR	1,065.00		334,700.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-09-2025	ATM/CASH WDL/S1AX9859/AXIS ATM VADAVALLI	ATM74246705	DR	2,000.00		332,700.28
19-09-2025	NEFT/PPF/AC578725134/PPF DEPOSIT	PPF3840733	DR	1,500.00		331,200.28
19-09-2025	UPI/770035210/AIRTEL RECHARGE/airtel@paytm	UPI903952376	DR	599.00		330,601.28
19-09-2025	POS/847594/AMAZON INDIA/CARD **8428	POS66906635	DR	2,753.00		327,848.28
19-09-2025	BILLPAY/AXIS CREDIT CARD/XXX1885/PAYMENT	CC35843213	DR	6,497.34		321,350.94
20-09-2025	POS/401926/AJO INDIA/CARD **3186	POS36367566	DR	434.00		320,916.94
20-09-2025	UPI/281815776/DMART COIMBATORE/dmartcoimbatore@upi	UPI976506329	DR	1,490.00		319,426.94
25-09-2025	UPI/143352389/INDANE GAS CBE/indane@ybl	UPI269193385	DR	889.00		318,537.94
25-09-2025	UPI/449625740/UBER/uber@ybl	UPI848433287	DR	346.00		318,191.94
25-09-2025	UPI/414766792/OLA/ola@ybl	UPI858814039	DR	291.00		317,900.94
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG982583	DR	17.70		317,883.24
28-09-2025	NEFT-404103-PSG INDUSTRIES-SALARY SEP	NEFT15401237	CR		99,742.86	417,626.10
28-09-2025	POS/649907/ANNAPOORNA CBE/CARD **5890	POS77181061	DR	735.00		416,891.10
28-09-2025	UPI/241385235/RAPIDO/rapido@ybl	UPI634726892	DR	221.00		416,670.10
30-09-2025	UPI/681836278/MORE SUPERMARKET/moresupermarket@upi	UPI513230788	DR	2,672.00		413,998.10
30-09-2025	UPI/918469109/SWIGGY/swiggy@hdfcbank	UPI3914111948	DR	611.00		413,387.10
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT959568	CR		2,170.28	415,557.38
02-10-2025	ATM/CASH WDL/S1AX6422/AXIS ATM AVINASHI ROAD	ATM88065561	DR	5,000.00		410,557.38
03-10-2025	SIP/AXISMUTUALFUND/SIP527192/MUTUAL FUND	MF9321709	DR	11,708.40		398,848.98
03-10-2025	ATM/CASH WDL/S1AX4397/AXIS ATM UKKADAM	ATM34377673	DR	10,000.00		388,848.98
04-10-2025	POS/305985/AMAZON INDIA/CARD **7249	POS62189888	DR	1,606.00		387,242.98
06-10-2025	UPI/918352980/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI664118674	DR	2,436.00		384,806.98
07-10-2025	UPI/960623868/EATSURE/eatsure@hdfcbank	UPI629175499	DR	477.00		384,329.98
08-10-2025	UPI/870203962/UBER/uber@ybl	UPI258004391	DR	213.00		384,116.98
09-10-2025	UPI/437262345/SWIGGY/swiggy@hdfcbank	UPI660147328	DR	605.00		383,511.98
09-10-2025	UPI/657506178/RAPIDO/rapido@ybl	UPI597368945	DR	262.00		383,249.98
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6277363406	ELEC694173	DR	1,386.00		381,863.98
10-10-2025	POS/574801/MEESHO INDIA/CARD **4521	POS35977732	DR	1,181.00		380,682.98
10-10-2025	UPI/944755602/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI884664262	DR	1,201.00		379,481.98
10-10-2025	ATM/CASH WDL/S1AX7809/AXIS ATM RACE COURSE	ATM42201443	DR	5,000.00		374,481.98
13-10-2025	POS/144427/MEESHO INDIA/CARD **2785	POS56213465	DR	1,319.00		373,162.98
13-10-2025	UPI/999966820/UBER/uber@ybl	UPI396123230	DR	201.00		372,961.98
14-10-2025	NEFT/PPF/AC884760654/PPF DEPOSIT	PPF9392455	DR	1,500.00		371,461.98
16-10-2025	UPI/671014204/EATSURE/eatsure@hdfcbank	UPI309331156	DR	153.00		371,308.98
16-10-2025	UPI/522043602/UBER/uber@ybl	UPI435599180	DR	119.00		371,189.98
17-10-2025	UPI/677552337/VI RECHARGE/vi@paytm	UPI737333499	DR	449.00		370,740.98
17-10-2025	UPI/497405489/EATSURE/eatsure@hdfcbank	UPI171850710	DR	447.00		370,293.98
17-10-2025	BILLPAY/AXIS CREDIT CARD/XXX3871/PAYMENT	CC67092929	DR	17,605.44		352,688.54
19-10-2025	UPI/509883985/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI982923408	DR	1,250.00		351,438.54
19-10-2025	UPI/818501152/SWIGGY/swiggy@hdfcbank	UPI703911104	DR	555.00		350,883.54
19-10-2025	ATM/CASH WDL/S1AX5479/AXIS ATM SUNGAM	ATM27667817	DR	10,000.00		340,883.54
19-10-2025	UPI/913403851/OLA/ola@ybl	UPI953577531	DR	330.00		340,553.54
21-10-2025	UPI/917187730/ZOMATO/zomato@hdfcbank	UPI160028295	DR	520.00		340,033.54
22-10-2025	POS/489287/AMAZON INDIA/CARD **9773	POS21682044	DR	2,041.00		337,992.54
27-10-2025	UPI/793168924/EATSURE/eatsure@hdfcbank	UPI246763119	DR	690.00		337,302.54
28-10-2025	ATM/CASH WDL/S1AX4791/AXIS ATM KALAPATTI	ATM18290274	DR	2,000.00		335,302.54
28-10-2025	UPI/909496196/RAPIDO/rapido@ybl	UPI705045042	DR	233.00		335,069.54
29-10-2025	NEFT-284898-PSG INDUSTRIES-SALARY OCT	NEFT15874053	CR		98,352.75	433,422.29
29-10-2025	POS/452982/ANNAPOORNA CBE/CARD **1787	POS16484448	DR	918.00		432,504.29
30-10-2025	UPI/266126617/SWIGGY/swiggy@hdfcbank	UPI488867070	DR	289.00		432,215.29
30-10-2025	UPI/888822443/UBER/uber@ybl	UPI889284331	DR	373.00		431,842.29
31-10-2025	UPI/754868346/ZOMATO/zomato@hdfcbank	UPI507056715	DR	688.00		431,154.29
31-10-2025	UPI/625074801/BOOKMYSHOW/bms@axisbank	UPI867784306	DR	748.00		430,406.29
01-11-2025	UPI/907723802/EATSURE/eatsure@hdfcbank	UPI612280304	DR	341.00		430,065.29
01-11-2025	POS/319949/HP PETROL RS PURAM/CARD **2860	FUEL88955998	DR	1,813.00		428,252.29
01-11-2025	UPI/103707559/RAPIDO/rapido@ybl	UPI622356107	DR	347.00		427,905.29
01-11-2025	UPI/862503244/OLA/ola@ybl	UPI428444847	DR	237.00		427,668.29
02-11-2025	UPI/970039610/ZOMATO/zomato@hdfcbank	UPI535002308	DR	791.00		426,877.29
04-11-2025	UPI/447038061/UBER/uber@ybl	UPI113581747	DR	331.00		426,546.29
04-11-2025	UPI/478133860/MEDPLUS CBE/medpluscbe@ybl	UPI266536965	DR	597.00		425,949.29
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26599080	NET389765	DR	999.00		424,950.29
08-11-2025	UPI/416565635/MORE SUPERMARKET/moresupermarket@upi	UPI233025445	DR	1,311.00		423,639.29
08-11-2025	UPI/448558421/ZOMATO/zomato@hdfcbank	UPI315960718	DR	537.00		423,102.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-11-2025	UPI/208381136/ZOMATO/zomato@hdfcbank	UPI813287400	DR	279.00		422,823.29
08-11-2025	UPI/595470548/UBER/uber@ybl	UPI712185949	DR	352.00		422,471.29
09-11-2025	ATM/CASH WDL/S1AX8660/AXIS ATM SAIBABA COLONY	ATM77973565	DR	2,000.00		420,471.29
09-11-2025	UPI/785452304/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI714457082	DR	972.00		419,499.29
10-11-2025	SIP/AXISMUTUALFUND/SIP190686/MUTUAL FUND	MF4884306	DR	11,708.40		407,790.89
10-11-2025	NEFT/305380/FAMILY SUPPORT/TRANSFER	NEFT71816816	DR	14,860.00		392,930.89
11-11-2025	UPI/348684803/UBER/uber@ybl	UPI130995576	DR	268.00		392,662.89
11-11-2025	UPI/704476583/OLA/ola@ybl	UPI456380772	DR	177.00		392,485.89
12-11-2025	UPI/288666757/UBER/uber@ybl	UPI612063345	DR	307.00		392,178.89
13-11-2025	NEFT/PPF/AC127999084/PPF DEPOSIT	PPF4573457	DR	1,500.00		390,678.89
13-11-2025	POS/370122/AMAZON INDIA/CARD **6529	POS40454889	DR	819.00		389,859.89
13-11-2025	POS/788020/AMAZON INDIA/CARD **7543	POS24635497	DR	1,418.00		388,441.89
13-11-2025	UPI/716121076/ZOMATO/zomato@hdfcbank	UPI768862219	DR	608.00		387,833.89
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9994414507	ELEC848819	DR	1,169.00		386,664.89
14-11-2025	UPI/377506182/ZOMATO/zomato@hdfcbank	UPI883769606	DR	783.00		385,881.89
15-11-2025	UPI/161816533/DMART COIMBATORE/dmartcoimbatore@upi	UPI301272159	DR	1,859.00		384,022.89
16-11-2025	UPI/200669143/EATSURE/eatsure@hdfcbank	UPI650687857	DR	159.00		383,863.89
16-11-2025	ATM/CASH WDL/S1AX7225/AXIS ATM TRICHY ROAD	ATM50487365	DR	1,000.00		382,863.89
17-11-2025	UPI/123654612/SWIGGY/swiggy@hdfcbank	UPI297238639	DR	177.00		382,686.89
18-11-2025	UPI/910640149/SWIGGY/swiggy@hdfcbank	UPI929128902	DR	399.00		382,287.89
19-11-2025	UPI/594340160/ZOMATO/zomato@hdfcbank	UPI546278661	DR	603.00		381,684.89
20-11-2025	UPI/382782246/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI325141558	DR	2,905.00		378,779.89
20-11-2025	UPI/958161084/NETMEDS CBE/netmedscbe@ybl	UPI287001167	DR	603.00		378,176.89
21-11-2025	UPI/309432989/RAPIDO/rapido@ybl	UPI590372915	DR	226.00		377,950.89
21-11-2025	BILLPAY/AXIS CREDIT CARD/XXX8585/PAYMENT	CC32798352	DR	16,355.02		361,595.87
22-11-2025	UPI/486116925/ZOMATO/zomato@hdfcbank	UPI446796469	DR	160.00		361,435.87
24-11-2025	UPI/895023973/AIRTEL RECHARGE/airtel@paytm	UPI402927266	DR	299.00		361,136.87
24-11-2025	POS/388089/MEESHO INDIA/CARD **9909	POS13513856	DR	2,490.00		358,646.87
25-11-2025	POS/651125/MEESHO INDIA/CARD **2925	POS13444941	DR	13,629.00		345,017.87
26-11-2025	POS/620203/JUNIOR KUPPANNA/CARD **7793	POS81764209	DR	836.00		344,181.87
27-11-2025	POS/695608/SHELL TRICHY ROAD/CARD **1130	FUEL72425667	DR	2,966.00		341,215.87
27-11-2025	UPI/917884966/RECEIVED FROM/friend@upi	UPI293511584	CR		8,547.00	349,762.87
28-11-2025	POS/861123/MEESHO INDIA/CARD **5945	POS82845875	DR	1,291.00		348,471.87
29-11-2025	NEFT-674615-PSG INDUSTRIES-SALARY NOV	NEFT16808623	CR		99,160.28	447,632.15
29-11-2025	POS/188538/FLIPKART INDIA/CARD **7566	POS39494494	DR	460.00		447,172.15
29-11-2025	POS/243678/SHREE ANANDHAAS/CARD **5825	POS16351369	DR	1,129.00		446,043.15
30-11-2025	POS/190433/FLIPKART INDIA/CARD **8969	POS53423510	DR	8,190.00		437,853.15
01-12-2025	UPI/746859650/SWIGGY/swiggy@hdfcbank	UPI112753709	DR	555.00		437,298.15
02-12-2025	SIP/AXISMUTUALFUND/SIP824491/MUTUAL FUND	MF4723449	DR	11,708.40		425,589.75
02-12-2025	POS/459836/MYNTRA INDIA/CARD **8776	POS93576785	DR	1,880.00		423,709.75
02-12-2025	ACH/DEBIT/NETFLIX/SUB29733925	SUB518968	DR	199.00		423,510.75
03-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97761123	NET138168	DR	799.00		422,711.75
03-12-2025	POS/547556/INDIAN OIL AVINASHI RD/CARD **4186	FUEL34929688	DR	2,338.00		420,373.75
06-12-2025	POS/152960/MEESHO INDIA/CARD **8350	POS88162877	DR	937.00		419,436.75
07-12-2025	POS/107104/FLIPKART INDIA/CARD **6224	POS43462240	DR	2,718.00		416,718.75
07-12-2025	POS/206467/BHARAT PETROLEUM CBE/CARD **3973	FUEL94140306	DR	2,443.00		414,275.75
08-12-2025	UPI/449144235/UBER/uber@ybl	UPI274795171	DR	152.00		414,123.75
08-12-2025	UPI/464525683/UBER/uber@ybl	UPI292933663	DR	322.00		413,801.75
08-12-2025	UPI/647469317/RAPIDO/rapido@ybl	UPI396203601	DR	196.00		413,605.75
09-12-2025	POS/105249/AJIO INDIA/CARD **6076	POS56770556	DR	1,576.00		412,029.75
11-12-2025	UPI/482367702/SWIGGY/swiggy@hdfcbank	UPI818041625	DR	623.00		411,406.75
11-12-2025	UPI/720970518/NETMEDS CBE/netmedscbe@ybl	UPI321974774	DR	619.00		410,787.75
13-12-2025	ATM/CASH WDL/S1IO9004/IOB ATM RS PURAM	ATM14061014	DR	3,000.00		407,787.75
14-12-2025	UPI/595345613/OLA/ola@ybl	UPI763294148	DR	246.00		407,541.75
15-12-2025	POS/957097/AMAZON INDIA/CARD **7863	POS38369703	DR	838.00		406,703.75
15-12-2025	UPI/177134634/SWIGGY/swiggy@hdfcbank	UPI738916949	DR	169.00		406,534.75
15-12-2025	UPI/470153206/ZOMATO/zomato@hdfcbank	UPI514623571	DR	678.00		405,856.75
18-12-2025	POS/291478/MEESHO INDIA/CARD **5153	POS22521829	DR	1,114.00		404,742.75
18-12-2025	UPI/228178503/ZOMATO/zomato@hdfcbank	UPI716546790	DR	216.00		404,526.75
18-12-2025	UPI/527701980/UBER/uber@ybl	UPI872377405	DR	364.00		404,162.75
19-12-2025	NEFT/PPF/AC688993276/PPF DEPOSIT	PPF4516049	DR	1,500.00		402,662.75
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7924792524	ELEC266255	DR	1,331.00		401,331.75
19-12-2025	POS/253905/AJIO INDIA/CARD **8045	POS73489646	DR	2,872.00		398,459.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2025	UPI/130894787/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI529502549	DR	1,299.00		397,160.75
20-12-2025	POS/643763/SREE ANNAPOORNA/CARD **3109	POS60593212	DR	1,452.00		395,708.75
21-12-2025	POS/246614/MYNTRA INDIA/CARD **5726	POS52278278	DR	1,915.00		393,793.75
21-12-2025	POS/382411/MEESHO INDIA/CARD **5580	POS98069413	DR	780.00		393,013.75
21-12-2025	UPI/696223965/DMART COIMBATORE/dmartcoimbatore@upi	UPI568089464	DR	2,379.00		390,634.75
21-12-2025	UPI/760429812/RAPIDO/rapido@ybl	UPI623613853	DR	271.00		390,363.75
22-12-2025	UPI/765608427/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI732213494	DR	2,576.00		387,787.75
22-12-2025	ATM/CASH WDL/S1AX5022/AXIS ATM SARAVANAMPATTI	ATM60535978	DR	2,000.00		385,787.75
22-12-2025	ATM/CASH WDL/S1AX1542/AXIS ATM VADAVALLI	ATM12174620	DR	3,000.00		382,787.75
22-12-2025	UPI/141983618/MEDPLUS CBE/medpluscbe@ybl	UPI829658901	DR	113.00		382,674.75
23-12-2025	POS/246276/MYNTRA INDIA/CARD **9090	POS31408910	DR	1,335.00		381,339.75
24-12-2025	UPI/778052209/INDANE GAS CBE/indane@ybl	UPI233996244	DR	975.00		380,364.75
24-12-2025	UPI/208102470/UBER/uber@ybl	UPI647004168	DR	94.00		380,270.75
25-12-2025	UPI/200913278/VI RECHARGE/vi@paytm	UPI184796688	DR	599.00		379,671.75
27-12-2025	POS/971628/MEESHO INDIA/CARD **1409	POS36206104	DR	339.00		379,332.75
27-12-2025	UPI/605321175/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI719568077	DR	3,303.00		376,029.75
27-12-2025	ATM/CASH WDL/S1HD8259/HDFC ATM RACE COURSE	ATM62364082	DR	1,000.00		375,029.75
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG576296	DR	17.70		375,012.05
28-12-2025	POS/696568/AMAZON INDIA/CARD **1088	POS24104103	DR	1,170.00		373,842.05
28-12-2025	UPI/786730002/UBER/uber@ybl	UPI777678219	DR	339.00		373,503.05
29-12-2025	POS/185089/INDIAN OIL GANDHIPURAM/CARD **4699	FUEL32105864	DR	2,981.00		370,522.05
29-12-2025	ATM/CASH WDL/S1AX9384/AXIS ATM AVINASHI ROAD	ATM83179220	DR	5,000.00		365,522.05
30-12-2025	UPI/283233878/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI701306564	DR	2,890.00		362,632.05
30-12-2025	UPI/565965336/SWIGGY/swiggy@hdfcbank	UPI501922403	DR	305.00		362,327.05
30-12-2025	POS/470637/HP PETROL RS PURAM/CARD **3696	FUEL36199672	DR	2,727.00		359,600.05
30-12-2025	POS/394989/SHELL TRICHY ROAD/CARD **1873	FUEL45733635	DR	2,666.00		356,934.05
30-12-2025	ATM/CASH WDL/S1AX2932/AXIS ATM SINGANALLUR	ATM58638565	DR	10,000.00		346,934.05
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT668308	CR		2,342.44	349,276.49
01-01-2026	NEFT-273315-PSG INDUSTRIES-SALARY DEC	NEFT27282619	CR		99,244.22	448,520.71
02-01-2026	UPI/544195198/SWIGGY/swiggy@hdfcbank	UPI510033736	DR	587.00		447,933.71
02-01-2026	ATM/CASH WDL/S1AX4634/AXIS ATM TRICHY ROAD	ATM63772484	DR	2,000.00		445,933.71
02-01-2026	ATM/CASH WDL/S1CA7697/CANARA ATM RS PURAM	ATM36178992	DR	5,000.00		440,933.71
04-01-2026	UPI/531586054/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI480860861	DR	3,149.00		437,784.71
04-01-2026	UPI/632667519/RAPIDO/rapido@ybl	UPI308946527	DR	386.00		437,398.71
06-01-2026	POS/157987/MYNTRA INDIA/CARD **7564	POS73002565	DR	2,717.00		434,681.71
06-01-2026	UPI/538593134/SWIGGY/swiggy@hdfcbank	UPI702605864	DR	257.00		434,424.71
07-01-2026	UPI/653903592/ZOMATO/zomato@hdfcbank	UPI245884626	DR	686.00		433,738.71
07-01-2026	NEFT/847865/HEALTH INSURANCE/PREMIUM	INS14240114	DR	18,280.00		415,458.71
09-01-2026	SIP/AXISMUTUALFUND/SIP636546/MUTUAL FUND	MF5928559	DR	12,196.25		403,262.46
10-01-2026	NEFT/PPF/AC185001907/PPF DEPOSIT	PPF6781989	DR	1,500.00		401,762.46
10-01-2026	UPI/244824266/SWIGGY/swiggy@hdfcbank	UPI771254694	DR	524.00		401,238.46
10-01-2026	ATM/CASH WDL/S1AX7478/AXIS ATM KALAPATTI	ATM87917327	DR	5,000.00		396,238.46
10-01-2026	ATM/CASH WDL/S1SB2790/SBI ATM SUNGAM	ATM33134715	DR	5,000.00		391,238.46
11-01-2026	UPI/507751888/EATSURE/eatsure@hdfcbank	UPI876926153	DR	426.00		390,812.46
11-01-2026	UPI/604796887/RAPIDO/rapido@ybl	UPI340830436	DR	271.00		390,541.46
12-01-2026	UPI/355843962/UBER/uber@ybl	UPI972781949	DR	272.00		390,269.46
13-01-2026	POS/483057/MYNTRA INDIA/CARD **8515	POS18023254	DR	2,298.00		387,971.46
14-01-2026	UPI/887171864/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI759585211	DR	2,345.00		385,626.46
15-01-2026	UPI/935235597/ZOMATO/zomato@hdfcbank	UPI912265411	DR	633.00		384,993.46
15-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX1097/PAYMENT	CC32485486	DR	9,678.49		375,314.97
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7929318888	ELEC623839	DR	1,279.00		374,035.97
18-01-2026	UPI/902709223/JIO RECHARGE/jio@paytm	UPI408960963	DR	599.00		373,436.97
18-01-2026	POS/757464/INDIAN OIL AVINASHI RD/CARD **2967	FUEL27700408	DR	1,929.00		371,507.97
19-01-2026	UPI/412227496/EATSURE/eatsure@hdfcbank	UPI102540901	DR	387.00		371,120.97
19-01-2026	UPI/805370488/SWIGGY/swiggy@hdfcbank	UPI359460264	DR	417.00		370,703.97
20-01-2026	UPI/175143472/EATSURE/eatsure@hdfcbank	UPI626891184	DR	380.00		370,323.97
20-01-2026	UPI/957841801/SWIGGY/swiggy@hdfcbank	UPI392080818	DR	169.00		370,154.97
20-01-2026	POS/849145/ANNAPOORNA CBE/CARD **5742	POS77706362	DR	968.00		369,186.97
20-01-2026	POS/989676/HOTEL ANNAPOORNA/CARD **8846	POS50719284	DR	1,256.00		367,930.97
21-01-2026	POS/575498/MEESHO INDIA/CARD **2263	POS45891353	DR	1,170.00		366,760.97
21-01-2026	POS/361755/ANNAPOORNA CBE/CARD **9241	POS14241641	DR	1,232.00		365,528.97
22-01-2026	UPI/643078310/ZOMATO/zomato@hdfcbank	UPI575481003	DR	314.00		365,214.97
22-01-2026	ATM/CASH WDL/S1AX3892/AXIS ATM RACE COURSE	ATM32476436	DR	2,000.00		363,214.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-01-2026	UPI/911051532/UBER/uber@ybl	UPI339776219	DR	218.00		362,996.97
24-01-2026	POS/289827/HP PETROL RS PURAM/CARD **1931	FUEL46405914	DR	1,543.00		361,453.97
25-01-2026	UPI/198345085/EATSURE/eatsure@hdfcbank	UPI206367827	DR	373.00		361,080.97
27-01-2026	POS/842402/MYNTRA INDIA/CARD **1681	POS16543175	DR	1,042.00		360,038.97
28-01-2026	NEFT-351656-PSG INDUSTRIES-SALARY JAN	NEFT94386998	CR		104,909.09	464,948.06
29-01-2026	ATM/CASH WDL/S1AX8156/AXIS ATM TOWN HALL	ATM64304089	DR	2,000.00		462,948.06
29-01-2026	UPI/726712258/UBER/uber@ybl	UPI896678152	DR	92.00		462,856.06
30-01-2026	UPI/595024689/OLA/ola@ybl	UPI840055037	DR	383.00		462,473.06

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