

AXIS BANK

Statement of Account

Account Information

Account Holder:	Hari Subbu	Account Number:	920000000079
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Saravanampatti	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000079	Currency:	INR

Account Summary

Opening Balance	■234,986.00
Total Credits (+)	■6,928,787.00
Total Debits (-)	■5,099,269.56
Closing Balance	■2,064,503.44
Total Transactions	1500

Transaction Details

(Complete 5-Year Transaction History - 1500 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-05-2023	UPI/105862817/LANDLORD RENT/landlord@okhdfc	UPI321410604	DR	31,457.00		203,529.00
02-05-2023	UPI/875158193/SWIGGY/swiggy@hdfcbank	UPI497698758	DR	402.00		203,127.00
03-05-2023	POS/153536/SREE ANNAPOORNA/CARD **8376	POS81081610	DR	676.00		202,451.00
05-05-2023	UPI/772343621/EATSURE/eatsure@hdfcbank	UPI906862341	DR	724.00		201,727.00
05-05-2023	ATM/CASH WDL/S1CA5091/CANARA ATM PEELAMEDU	ATM65890720	DR	5,000.00		196,727.00
06-05-2023	POS/764148/FLIPKART INDIA/CARD **3984	POS12398881	DR	1,236.00		195,491.00
06-05-2023	POS/711637/SREE ANNAPOORNA/CARD **3585	POS60471989	DR	1,284.00		194,207.00
07-05-2023	SIP/AXISMUTUALFUND/SIP123257/MUTUAL FUND	MF3440615	DR	11,017.60		183,189.40
07-05-2023	POS/194517/SHREE ANANDHAAS/CARD **6451	POS27688678	DR	1,499.00		181,690.40
07-05-2023	ACH/DEBIT/NETFLIX/SUB54204318	SUB677721	DR	199.00		181,491.40
09-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB39149795	NET890026	DR	799.00		180,692.40
09-05-2023	UPI/527658761/RAPIDO/rapido@ybl	UPI185769587	DR	120.00		180,572.40
12-05-2023	POS/298743/AJIO INDIA/CARD **9106	POS30256569	DR	2,886.00		177,686.40
12-05-2023	POS/437956/INDIAN OIL GANDHIPURAM/CARD **7385	FUEL48205527	DR	1,823.00		175,863.40
13-05-2023	POS/852397/SHELL TRICHY ROAD/CARD **2890	FUEL60268707	DR	1,351.00		174,512.40
14-05-2023	UPI/445619081/EATSURE/eatsure@hdfcbank	UPI927265170	DR	539.00		173,973.40
15-05-2023	NEFT/PPF/AC594789591/PPF DEPOSIT	PPF7142943	DR	500.00		173,473.40
15-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3625696540	ELEC687712	DR	2,886.00		170,587.40
15-05-2023	ATM/CASH WDL/S1AX3415/AXIS ATM HOPES COLLEGE	ATM68369100	DR	3,000.00		167,587.40
16-05-2023	ATM/CASH WDL/S1AX7367/AXIS ATM TRICHY ROAD	ATM42680437	DR	1,000.00		166,587.40
17-05-2023	UPI/377209752/VI RECHARGE/vi@paytm	UPI559216964	DR	299.00		166,288.40
18-05-2023	UPI/981347036/EATSURE/eatsure@hdfcbank	UPI636397963	DR	567.00		165,721.40
18-05-2023	POS/789513/BHARAT PETROLEUM CBE/CARD **1298	FUEL20314975	DR	920.00		164,801.40
19-05-2023	UPI/343406589/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI293039413	DR	2,319.00		162,482.40
20-05-2023	ATM/CASH WDL/S1AX1345/AXIS ATM RS PURAM	ATM44346401	DR	5,000.00		157,482.40
20-05-2023	UPI/866870841/UBER/uber@ybl	UPI841185776	DR	279.00		157,203.40
21-05-2023	POS/187527/AJIO INDIA/CARD **1770	POS20089705	DR	851.00		156,352.40
22-05-2023	POS/487520/MEESHO INDIA/CARD **8735	POS51466293	DR	2,435.00		153,917.40
22-05-2023	UPI/440486304/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI332165451	DR	1,717.00		152,200.40
22-05-2023	ATM/CASH WDL/S1AX5930/AXIS ATM GANDHIPURAM	ATM87892241	DR	5,000.00		147,200.40

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
24-05-2023	UPI/916183904/SWIGGY/swiggy@hdfcbank	UPI960753530	DR	516.00		146,684.40
25-05-2023	POS/440821/MEESHO INDIA/CARD **5219	POS89773059	DR	2,040.00		144,644.40
25-05-2023	UPI/690247471/RECEIVED FROM/friend@upi	UPI599641021	CR		4,617.00	149,261.40
25-05-2023	BILLPAY/AXIS CREDIT CARD/XXX2689/PAYMENT	CC21997178	DR	23,770.41		125,490.99
26-05-2023	POS/930154/MYNTRA INDIA/CARD **2449	POS56120486	DR	2,084.00		123,406.99
26-05-2023	UPI/387874669/SWIGGY/swiggy@hdfcbank	UPI150962465	DR	681.00		122,725.99
26-05-2023	UPI/107070979/EATSURE/eatsure@hdfcbank	UPI810236042	DR	277.00		122,448.99
27-05-2023	UPI/191289482/RAPIDO/rapido@ybl	UPI304808475	DR	220.00		122,228.99
29-05-2023	NEFT-783746-PSG INDUSTRIES-SALARY MAY	NEFT53278727	CR		185,282.08	307,511.07
29-05-2023	POS/506579/MYNTRA INDIA/CARD **9148	POS10214828	DR	2,009.00		305,502.07
29-05-2023	UPI/173692905/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI176161375	DR	3,963.00		301,539.07
29-05-2023	UPI/883144613/EATSURE/eatsure@hdfcbank	UPI406046960	DR	394.00		301,145.07
29-05-2023	POS/662106/HP PETROL RS PURAM/CARD **3700	FUEL92646831	DR	2,611.00		298,534.07
30-05-2023	POS/738888/AJO INDIA/CARD **3034	POS11763261	DR	2,886.00		295,648.07
02-06-2023	POS/828193/AMAZON INDIA/CARD **4222	POS98162637	DR	24,706.00		270,942.07
02-06-2023	POS/487638/SHELL TRICHY ROAD/CARD **7603	FUEL67101440	DR	1,792.00		269,150.07
02-06-2023	UPI/811879339/RECEIVED FROM/friend@upi	UPI336439693	CR		2,422.00	271,572.07
03-06-2023	SIP/AXISMUTUALFUND/SIP775630/MUTUAL FUND	MF1904081	DR	11,017.60		260,554.47
03-06-2023	UPI/878998916/NILGIRIS CBE/nilgirisce@upi	UPI615662746	DR	2,799.00		257,755.47
03-06-2023	NEFT/996589/FAMILY SUPPORT/TRANSFER	NEFT51521568	DR	19,867.00		237,888.47
03-06-2023	ACH/DEBIT/HOTSTAR/SUB63662098	SUB143066	DR	199.00		237,689.47
04-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB32057706	NET537510	DR	799.00		236,890.47
04-06-2023	UPI/818109288/LANDLORD RENT/landlord@okhdfc	UPI659486970	DR	31,457.00		205,433.47
04-06-2023	UPI/369095117/SWIGGY/swiggy@hdfcbank	UPI650320933	DR	427.00		205,006.47
05-06-2023	POS/199948/MYNTRA INDIA/CARD **5464	POS26591530	DR	2,395.00		202,611.47
08-06-2023	POS/119557/AMAZON INDIA/CARD **2473	POS91091243	DR	11,562.00		191,049.47
08-06-2023	POS/832697/SHELL TRICHY ROAD/CARD **5072	FUEL86932913	DR	1,114.00		189,935.47
10-06-2023	ATM/CASH WDL/S1CA6401/CANARA ATM SINGANALLUR	ATM83366241	DR	2,000.00		187,935.47
12-06-2023	UPI/197103093/MORE SUPERMARKET/moresupermarket@upi	UPI784708203	DR	2,763.00		185,172.47
12-06-2023	UPI/168966106/EATSURE/eatsure@hdfcbank	UPI237374604	DR	338.00		184,834.47
12-06-2023	UPI/450798885/OLA/ola@ybl	UPI796818661	DR	379.00		184,455.47
12-06-2023	UPI/536509971/NETMEDS CBE/netmedsce@ybl	UPI872893013	DR	222.00		184,233.47
13-06-2023	POS/455239/INDIAN OIL AVINASHI RD/CARD **6977	FUEL411114001	DR	1,853.00		182,380.47
14-06-2023	POS/100535/SHREE ANANDHAAS/CARD **4560	POS14625239	DR	806.00		181,574.47
14-06-2023	POS/659824/JUNIOR KUPPANNA/CARD **3512	POS45483612	DR	1,134.00		180,440.47
14-06-2023	ATM/CASH WDL/S1AX3512/AXIS ATM HOPES COLLEGE	ATM29778312	DR	5,000.00		175,440.47
17-06-2023	NEFT/PPF/AC997678378/PPF DEPOSIT	PPF4856186	DR	500.00		174,940.47
18-06-2023	ATM/CASH WDL/S1AX1885/AXIS ATM KALAPATTI	ATM11866440	DR	2,000.00		172,940.47
18-06-2023	UPI/902607118/UBER/uber@ybl	UPI319959278	DR	239.00		172,701.47
19-06-2023	POS/721366/MYNTRA INDIA/CARD **1431	POS79506943	DR	464.00		172,237.47
20-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1641456206	ELEC629376	DR	2,545.00		169,692.47
20-06-2023	UPI/880137458/JIO RECHARGE/jio@paytm	UPI831052546	DR	449.00		169,243.47
22-06-2023	POS/659217/MEESHO INDIA/CARD **3565	POS70217835	DR	2,362.00		166,881.47
22-06-2023	POS/357264/INDIAN OIL AVINASHI RD/CARD **8981	FUEL26926963	DR	2,361.00		164,520.47
23-06-2023	POS/325335/INDIAN OIL AVINASHI RD/CARD **8690	FUEL10205880	DR	3,448.00		161,072.47
24-06-2023	UPI/308420916/ZOMATO/zomato@hdfcbank	UPI695546796	DR	225.00		160,847.47
24-06-2023	POS/416211/ANNAPOORNA CBE/CARD **3271	POS23562420	DR	490.00		160,357.47
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG151798	DR	17.70		160,339.77
26-06-2023	POS/157363/JUNIOR KUPPANNA/CARD **1633	POS90306437	DR	591.00		159,748.77
27-06-2023	UPI/143294672/RAPIDO/rapido@ybl	UPI882670462	DR	177.00		159,571.77
27-06-2023	UPI/171656098/UBER/uber@ybl	UPI627339085	DR	381.00		159,190.77
28-06-2023	NEFT-496213-PSG INDUSTRIES-SALARY JUN	NEFT11850796	CR		188,756.71	347,947.48
28-06-2023	UPI/907295062/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI130687722	DR	1,356.00		346,591.48
28-06-2023	ATM/CASH WDL/S1AX3552/AXIS ATM GANDHIPURAM	ATM92415804	DR	1,000.00		345,591.48
29-06-2023	POS/184405/AJO INDIA/CARD **6834	POS73088093	DR	2,774.00		342,817.48
29-06-2023	UPI/661163652/EATSURE/eatsure@hdfcbank	UPI283850544	DR	689.00		342,128.48
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT645633	CR		1,796.17	343,924.65
02-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB30815446	NET830658	DR	1,199.00		342,725.65
02-07-2023	POS/594274/SHELL TRICHY ROAD/CARD **8673	FUEL72236508	DR	2,300.00		340,425.65
03-07-2023	SIP/AXISMUTUALFUND/SIP269936/MUTUAL FUND	MF5700207	DR	11,017.60		329,408.05
05-07-2023	UPI/672236483/LANDLORD RENT/landlord@okhdfc	UPI523302019	DR	31,457.00		297,951.05
06-07-2023	UPI/997675491/ZOMATO/zomato@hdfcbank	UPI686466655	DR	489.00		297,462.05
06-07-2023	POS/310097/HOTEL ANNAPOORNA/CARD **2203	POS21764341	DR	1,095.00		296,367.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-07-2023	POS/873185/SHELL TRICHY ROAD/CARD **6220	FUEL31312507	DR	1,240.00		295,127.05
06-07-2023	ATM/CASH WDL/S1AX7670/AXIS ATM TOWN HALL	ATM66559483	DR	5,000.00		290,127.05
08-07-2023	POS/748999/SHELL TRICHY ROAD/CARD **8653	FUEL31511004	DR	1,731.00		288,396.05
10-07-2023	UPI/627373361/ZOMATO/zomato@hdfcbank	UPI393536121	DR	526.00		287,870.05
10-07-2023	ATM/CASH WDL/S1AX7509/AXIS ATM SARAVANAMPATTI	ATM80516961	DR	5,000.00		282,870.05
11-07-2023	POS/969031/AMAZON INDIA/CARD **3941	POS37988441	DR	1,118.00		281,752.05
11-07-2023	UPI/761151974/SWIGGY/swiggy@hdfcbank	UPI589844551	DR	710.00		281,042.05
12-07-2023	UPI/330240887/SWIGGY/swiggy@hdfcbank	UPI687299330	DR	547.00		280,495.05
12-07-2023	ATM/CASH WDL/S1HD4387/HDFC ATM SARAVANAMPATTI	ATM87838629	DR	10,000.00		270,495.05
12-07-2023	UPI/901756976/NETMEDS CBE/netmedscbe@ybl	UPI647496006	DR	877.00		269,618.05
13-07-2023	NEFT/PPF/AC202510970/PPF DEPOSIT	PPF9032159	DR	500.00		269,118.05
15-07-2023	POS/156003/INDIAN OIL AVINASHI RD/CARD **2605	FUEL33437210	DR	2,813.00		266,305.05
15-07-2023	UPI/276051659/RAPIDO/rapido@ybl	UPI553638829	DR	105.00		266,200.05
16-07-2023	UPI/600196534/EATSURE/eatsure@hdfcbank	UPI325127118	DR	740.00		265,460.05
16-07-2023	ATM/CASH WDL/S1AX5739/AXIS ATM TRICHY ROAD	ATM55142747	DR	10,000.00		255,460.05
17-07-2023	UPI/100317310/SWIGGY/swiggy@hdfcbank	UPI758940721	DR	578.00		254,882.05
17-07-2023	UPI/767013390/SWIGGY/swiggy@hdfcbank	UPI364868233	DR	368.00		254,514.05
18-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8896636594	ELEC477701	DR	1,218.00		253,296.05
18-07-2023	POS/506341/SHREE ANANDHAAS/CARD **3342	POS43926437	DR	1,119.00		252,177.05
18-07-2023	ATM/CASH WDL/S1IO6382/IOB ATM KALAPATTI	ATM30221759	DR	5,000.00		247,177.05
18-07-2023	UPI/963094185/OLA/ola@ybl	UPI659843319	DR	198.00		246,979.05
19-07-2023	UPI/895424010/JIO RECHARGE/jio@paytm	UPI820201355	DR	399.00		246,580.05
19-07-2023	UPI/287526045/SWIGGY/swiggy@hdfcbank	UPI115693602	DR	530.00		246,050.05
19-07-2023	UPI/421868347/SWIGGY/swiggy@hdfcbank	UPI983887537	DR	620.00		245,430.05
19-07-2023	UPI/710022409/BOOKMYSHOW/bms@axisbank	UPI415359377	DR	408.00		245,022.05
20-07-2023	POS/936842/HP PETROL RS PURAM/CARD **8770	FUEL64097048	DR	1,501.00		243,521.05
21-07-2023	UPI/405191460/ZOMATO/zomato@hdfcbank	UPI942804699	DR	593.00		242,928.05
21-07-2023	UPI/158487532/EATSURE/eatsure@hdfcbank	UPI901735960	DR	721.00		242,207.05
22-07-2023	UPI/262672485/NETMEDS CBE/netmedscbe@ybl	UPI384850549	DR	285.00		241,922.05
23-07-2023	POS/466890/SREE ANNAPOORNA/CARD **6266	POS99464575	DR	1,072.00		240,850.05
23-07-2023	POS/339897/KOVAI BIRIYANI/CARD **3080	POS81323683	DR	1,594.00		239,256.05
23-07-2023	ATM/CASH WDL/S1AX9004/AXIS ATM VADAVALLI	ATM78255259	DR	1,000.00		238,256.05
24-07-2023	POS/667502/AJO INDIA/CARD **3322	POS23069018	DR	2,891.00		235,365.05
24-07-2023	UPI/732684246/EATSURE/eatsure@hdfcbank	UPI474677349	DR	448.00		234,917.05
24-07-2023	UPI/217175162/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI892914007	DR	336.00		234,581.05
25-07-2023	UPI/536421086/DMART COIMBATORE/dmartcoimbatore@upi	UPI469017713	DR	1,326.00		233,255.05
26-07-2023	UPI/846346564/ZOMATO/zomato@hdfcbank	UPI509283582	DR	698.00		232,557.05
28-07-2023	POS/722867/AMAZON INDIA/CARD **6335	POS27582653	DR	3,016.00		229,541.05
30-07-2023	NEFT-611667-PSG INDUSTRIES-SALARY JUL	NEFT25928819	CR		189,768.49	419,309.54
30-07-2023	UPI/640352727/MORE SUPERMARKET/moresupermarket@upi	UPI782837660	DR	3,263.00		416,046.54
31-07-2023	POS/895093/AJO INDIA/CARD **2326	POS61163224	DR	1,848.00		414,198.54
31-07-2023	UPI/775127027/DMART COIMBATORE/dmartcoimbatore@upi	UPI456565187	DR	2,074.00		412,124.54
31-07-2023	UPI/796580794/UBER/uber@ybl	UPI100737818	DR	116.00		412,008.54
02-08-2023	UPI/997725455/LANDLORD RENT/landlord@okhdfc	UPI386706848	DR	31,457.00		380,551.54
03-08-2023	POS/558057/FLIPKART INDIA/CARD **1940	POS19970115	DR	1,983.00		378,568.54
03-08-2023	POS/539588/FLIPKART INDIA/CARD **4740	POS90693637	DR	2,844.00		375,724.54
03-08-2023	UPI/251349075/EATSURE/eatsure@hdfcbank	UPI106507890	DR	680.00		375,044.54
03-08-2023	ATM/CASH WDL/S1SB2634/SBI ATM SINGANALLUR	ATM78241211	DR	5,000.00		370,044.54
04-08-2023	ACH/DEBIT/HOTSTAR/SUB15565067	SUB143429	DR	499.00		369,545.54
05-08-2023	POS/362292/JUNIOR KUPPANNA/CARD **1036	POS45144302	DR	1,298.00		368,247.54
05-08-2023	UPI/684644078/UBER/uber@ybl	UPI334625428	DR	226.00		368,021.54
06-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB79470914	NET1134495	DR	599.00		367,422.54
07-08-2023	UPI/929706880/MEDPLUS CBE/medpluscbe@ybl	UPI483191386	DR	524.00		366,898.54
08-08-2023	SIP/AXISMUTUALFUND/SIP149981/MUTUAL FUND	MF3009590	DR	11,017.60		355,880.94
09-08-2023	EMI/AXISCARLOAN/VL19052/VEHICLE LOAN	LOAN2345423	DR	21,623.00		334,257.94
09-08-2023	UPI/315340710/NILGIRIS CBE/nilgiriscbe@upi	UPI377689352	DR	3,555.00		330,702.94
09-08-2023	POS/265705/SHELL TRICHY ROAD/CARD **3433	FUEL44588489	DR	1,102.00		329,600.94
09-08-2023	ATM/CASH WDL/S1IO9426/IOB ATM GANDHIPURAM	ATM11333119	DR	5,000.00		324,600.94
10-08-2023	POS/977897/FLIPKART INDIA/CARD **5358	POS27248528	DR	568.00		324,032.94
10-08-2023	UPI/519248749/RAPIDO/rapido@ybl	UPI156245147	DR	292.00		323,740.94
11-08-2023	POS/820812/MEESHO INDIA/CARD **1197	POS48718623	DR	2,247.00		321,493.94
12-08-2023	NEFT/PPF/AC612245336/PPF DEPOSIT	PPF2573791	DR	500.00		320,993.94
13-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4265037962	ELEC453331	DR	1,443.00		319,550.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-08-2023	POS/579008/MEESHO INDIA/CARD **4525	POS93913463	DR	3,201.00		316,349.94
15-08-2023	ATM/CASH WDL/S1AX9272/AXIS ATM METTUPALAYAM ROAD	ATM69404672	DR	10,000.00		306,349.94
16-08-2023	POS/558479/SREE ANNAPOORNA/CARD **4314	POS46700730	DR	596.00		305,753.94
18-08-2023	UPI/617847804/RAPIDO/rapido@ybl	UPI826347421	DR	171.00		305,582.94
20-08-2023	ATM/CASH WDL/S1HD2990/HDFC ATM RACE COURSE	ATM99626295	DR	2,000.00		303,582.94
21-08-2023	POS/162031/MYNTRA INDIA/CARD **3549	POS66136417	DR	15,355.00		288,227.94
22-08-2023	UPI/527145891/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI917385336	DR	1,282.00		286,945.94
22-08-2023	UPI/658952966/EATSURE/eatsure@hdfcbank	UPI213055169	DR	417.00		286,528.94
22-08-2023	UPI/740462978/RAPIDO/rapido@ybl	UPI503112809	DR	247.00		286,281.94
23-08-2023	POS/905971/FLIPKART INDIA/CARD **9120	POS16712654	DR	2,744.00		283,537.94
23-08-2023	POS/439029/MEESHO INDIA/CARD **4428	POS15834158	DR	15,365.00		268,172.94
23-08-2023	UPI/292206490/SWIGGY/swiggy@hdfcbank	UPI503344158	DR	681.00		267,491.94
23-08-2023	POS/697510/BHARAT PETROLEUM CBE/CARD **3611	FUEL95635979	DR	953.00		266,538.94
24-08-2023	UPI/315645101/AIRTEL RECHARGE/airtel@paytm	UPI372464100	DR	399.00		266,139.94
25-08-2023	UPI/231613150/EATSURE/eatsure@hdfcbank	UPI376266247	DR	533.00		265,606.94
26-08-2023	UPI/508428415/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI345035431	DR	847.00		264,759.94
27-08-2023	UPI/148498037/ZOMATO/zomato@hdfcbank	UPI927032860	DR	316.00		264,443.94
27-08-2023	UPI/994137136/SWIGGY/swiggy@hdfcbank	UPI151723089	DR	598.00		263,845.94
28-08-2023	UPI/242182337/NILGIRIS CBE/nilgirisbe@upi	UPI470424930	DR	1,264.00		262,581.94
29-08-2023	POS/198437/INDIAN OIL AVINASHI RD/CARD **7053	FUEL26908687	DR	2,474.00		260,107.94
30-08-2023	NEFT-966070-PSG INDUSTRIES-SALARY AUG	NEFT35256213	CR		179,944.28	440,052.22
31-08-2023	UPI/895897699/ZOMATO/zomato@hdfcbank	UPI483936660	DR	578.00		439,474.22
01-09-2023	UPI/436551740/LANDLORD RENT/landlord@okhdfc	UPI822610629	DR	31,457.00		408,017.22
01-09-2023	POS/735795/JUNIOR KUPPANNA/CARD **2979	POS98478965	DR	623.00		407,394.22
01-09-2023	ATM/CASH WDL/S1AX1178/AXIS ATM THUDIYALUR	ATM43482127	DR	2,000.00		405,394.22
02-09-2023	ATM/CASH WDL/S1AX5149/AXIS ATM SARAVANAMPATTI	ATM89849012	DR	10,000.00		395,394.22
03-09-2023	UPI/244811625/RAPIDO/rapido@ybl	UPI581418628	DR	317.00		395,077.22
04-09-2023	SIP/AXISMUTUALFUND/SIP959276/MUTUAL FUND	MF2620985	DR	11,017.60		384,059.62
04-09-2023	ATM/CASH WDL/S1CA1624/CANARA ATM TRICHY ROAD	ATM74655581	DR	1,000.00		383,059.62
05-09-2023	POS/864101/HOTEL ANNAPOORNA/CARD **4430	POS70606447	DR	1,155.00		381,904.62
06-09-2023	ATM/CASH WDL/S1SB2340/SBI ATM UKKADAM	ATM87518855	DR	5,000.00		376,904.62
07-09-2023	POS/734772/HP PETROL RS PURAM/CARD **1149	FUEL28995757	DR	1,355.00		375,549.62
08-09-2023	EMI/AXISCARLOAN/VL21098/VEHICLE LOAN	LOAN4825535	DR	21,623.00		353,926.62
08-09-2023	UPI/515560966/EATSURE/eatsure@hdfcbank	UPI970840053	DR	236.00		353,690.62
08-09-2023	UPI/561597896/RAPIDO/rapido@ybl	UPI827855115	DR	174.00		353,516.62
09-09-2023	UPI/712795859/INDANE GAS CBE/indane@ybl	UPI702131191	DR	1,068.00		352,448.62
10-09-2023	NEFT/PPF/AC114467249/PPF DEPOSIT	PPF4696083	DR	500.00		351,948.62
10-09-2023	POS/462842/AJO INDIA/CARD **2925	POS73782535	DR	940.00		351,008.62
10-09-2023	POS/143478/MYNTRA INDIA/CARD **4887	POS15253656	DR	7,906.00		343,102.62
11-09-2023	UPI/725301267/SWIGGY/swiggy@hdfcbank	UPI430026727	DR	168.00		342,934.62
12-09-2023	UPI/344156670/OLA/ola@ybl	UPI866029103	DR	291.00		342,643.62
12-09-2023	UPI/689711292/NETMEDS CBE/netmedsbe@ybl	UPI860554187	DR	322.00		342,321.62
13-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2647047615	ELEC138607	DR	1,246.00		341,075.62
13-09-2023	POS/200071/HP PETROL RS PURAM/CARD **5406	FUEL70845323	DR	3,250.00		337,825.62
15-09-2023	UPI/222324866/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI860718707	DR	2,534.00		335,291.62
18-09-2023	UPI/372608857/AIRTEL RECHARGE/airtel@paytm	UPI202958908	DR	699.00		334,592.62
18-09-2023	POS/200566/MYNTRA INDIA/CARD **9975	POS10024399	DR	919.00		333,673.62
18-09-2023	POS/382531/AMAZON INDIA/CARD **8349	POS72488508	DR	1,731.00		331,942.62
19-09-2023	POS/926785/AJO INDIA/CARD **2042	POS27120302	DR	382.00		331,560.62
21-09-2023	UPI/990920171/ZOMATO/zomato@hdfcbank	UPI497793144	DR	350.00		331,210.62
22-09-2023	UPI/325109017/UBER/uber@ybl	UPI831731967	DR	264.00		330,946.62
23-09-2023	UPI/839599899/EATSURE/eatsure@hdfcbank	UPI250698124	DR	379.00		330,567.62
23-09-2023	UPI/703527994/RAPIDO/rapido@ybl	UPI275957125	DR	259.00		330,308.62
23-09-2023	UPI/511975011/UBER/uber@ybl	UPI807274526	DR	140.00		330,168.62
25-09-2023	UPI/226354833/NETMEDS CBE/netmedsbe@ybl	UPI206946581	DR	106.00		330,062.62
25-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX7092/PAYMENT	CC55480133	DR	28,931.78		301,130.84
26-09-2023	UPI/207467778/SWIGGY/swiggy@hdfcbank	UPI112972659	DR	247.00		300,883.84
26-09-2023	POS/274414/SREE ANNAPOORNA/CARD **4626	POS29527138	DR	1,257.00		299,626.84
27-09-2023	UPI/472113574/DMART COIMBATORE/dmartcoimbatore@upi	UPI389744263	DR	2,946.00		296,680.84
27-09-2023	UPI/683694251/ZOMATO/zomato@hdfcbank	UPI252261568	DR	280.00		296,400.84
27-09-2023	POS/512649/SREE ANNAPOORNA/CARD **3590	POS49992785	DR	1,437.00		294,963.84
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG609884	DR	17.70		294,946.14
30-09-2023	NEFT-485241-PSG INDUSTRIES-SALARY SEP	NEFT16589537	CR		189,530.22	484,476.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2023	ATM/CASH WDL/S1AX5004/AXIS ATM RS PURAM	ATM60318175	DR	10,000.00		474,476.36
30-09-2023	UPI/553892325/MEDPLUS CBE/medpluscbe@ybl	UPI155649803	DR	718.00		473,758.36
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT958862	CR		2,487.23	476,245.59
02-10-2023	POS/511969/MEESHO INDIA/CARD **2324	POS38206568	DR	1,550.00		474,695.59
03-10-2023	UPI/254342923/LANDLORD RENT/landlord@okhdfc	UPI200603323	DR	31,457.00		443,238.59
03-10-2023	UPI/852186612/ZOMATO/zomato@hdfcbank	UPI493778890	DR	329.00		442,909.59
03-10-2023	ATM/CASH WDL/S1AX3612/AXIS ATM METTUPALAYAM ROAD	ATM66713200	DR	2,000.00		440,909.59
04-10-2023	UPI/166825922/ZOMATO/zomato@hdfcbank	UPI876658019	DR	572.00		440,337.59
04-10-2023	POS/671545/BHARAT PETROLEUM CBE/CARD **5855	FUEL46843895	DR	3,483.00		436,854.59
05-10-2023	UPI/450111621/MEDPLUS CBE/medpluscbe@ybl	UPI622132139	DR	416.00		436,438.59
06-10-2023	POS/997284/JUNIOR KUPPANNA/CARD **8143	POS16406047	DR	1,051.00		435,387.59
06-10-2023	POS/547137/HP PETROL RS PURAM/CARD **9768	FUEL60138092	DR	2,964.00		432,423.59
07-10-2023	POS/731744/FLIPKART INDIA/CARD **3676	POS98200960	DR	2,087.00		430,336.59
08-10-2023	EMI/AXISCARLOAN/VL12469/VEHICLE LOAN	LOAN4519469	DR	21,623.00		408,713.59
08-10-2023	SIP/AXISMUTUALFUND/SIP469187/MUTUAL FUND	MF9254084	DR	11,017.60		397,695.99
08-10-2023	ATM/CASH WDL/S1AX4550/AXIS ATM VADAVALLI	ATM26447866	DR	5,000.00		392,695.99
08-10-2023	ACH/DEBIT/HOTSTAR/SUB71637099	SUB821820	DR	299.00		392,396.99
09-10-2023	POS/774030/SHELL TRICHY ROAD/CARD **8736	FUEL42398384	DR	2,106.00		390,290.99
10-10-2023	NEFT/PPF/AC866257210/PPF DEPOSIT	PPF2018654	DR	500.00		389,790.99
10-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4379112296	ELEC706581	DR	1,151.00		388,639.99
10-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB38748574	NET865097	DR	999.00		387,640.99
10-10-2023	UPI/165074342/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI585898835	DR	3,010.00		384,630.99
10-10-2023	UPI/127513786/EATSURE/eatsure@hdfcbank	UPI297732402	DR	449.00		384,181.99
10-10-2023	NEFT/759357/FAMILY SUPPORT/TRANSFER	NEFT51152877	DR	14,067.00		370,114.99
11-10-2023	POS/186756/AMAZON INDIA/CARD **2897	POS66122176	DR	1,558.00		368,556.99
11-10-2023	POS/593126/AMAZON INDIA/CARD **5279	POS42007292	DR	2,842.00		365,714.99
12-10-2023	UPI/250845627/EATSURE/eatsure@hdfcbank	UPI902194661	DR	192.00		365,522.99
15-10-2023	UPI/454197592/SWIGGY/swiggy@hdfcbank	UPI275640658	DR	319.00		365,203.99
16-10-2023	POS/887247/AJO INDIA/CARD **1171	POS69623963	DR	1,588.00		363,615.99
16-10-2023	UPI/869201820/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI707210830	DR	3,811.00		359,804.99
17-10-2023	UPI/424263567/AIRTEL RECHARGE/airtel@paytm	UPI486676227	DR	299.00		359,505.99
19-10-2023	UPI/805132904/EATSURE/eatsure@hdfcbank	UPI932563044	DR	458.00		359,047.99
19-10-2023	UPI/738301056/UBER/uber@ybl	UPI577374476	DR	382.00		358,665.99
20-10-2023	POS/647597/MYNTRA INDIA/CARD **7889	POS57820901	DR	990.00		357,675.99
21-10-2023	POS/924178/A2B ADYAR ANANDA BHAVAN/CARD **7353	POS12932080	DR	342.00		357,333.99
21-10-2023	UPI/803410305/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI296245670	DR	136.00		357,197.99
21-10-2023	UPI/743404899/MEDPLUS CBE/medpluscbe@ybl	UPI535168144	DR	794.00		356,403.99
22-10-2023	POS/515133/KOVAI BIRIYANI/CARD **6752	POS19754771	DR	249.00		356,154.99
24-10-2023	ATM/CASH WDL/S1C8535/ICICI ATM RS PURAM	ATM39890102	DR	5,000.00		351,154.99
25-10-2023	POS/339645/SHELL TRICHY ROAD/CARD **8204	FUEL51261406	DR	2,561.00		348,593.99
25-10-2023	UPI/871452828/RAPIDO/rapido@ybl	UPI748757498	DR	99.00		348,494.99
26-10-2023	UPI/465459534/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI252909310	DR	1,161.00		347,333.99
26-10-2023	UPI/155930147/ZOMATO/zomato@hdfcbank	UPI761537973	DR	601.00		346,732.99
28-10-2023	UPI/150711273/EATSURE/eatsure@hdfcbank	UPI498522844	DR	629.00		346,103.99
28-10-2023	POS/470115/SHELL TRICHY ROAD/CARD **3023	FUEL91692184	DR	2,965.00		343,138.99
29-10-2023	UPI/311805866/ZOMATO/zomato@hdfcbank	UPI661169587	DR	413.00		342,725.99
29-10-2023	UPI/300891742/ZOMATO/zomato@hdfcbank	UPI529549033	DR	338.00		342,387.99
29-10-2023	UPI/874120211/ZOMATO/zomato@hdfcbank	UPI740231521	DR	319.00		342,068.99
29-10-2023	POS/483056/ANNAPOORNA CBE/CARD **1404	POS31695166	DR	563.00		341,505.99
31-10-2023	UPI/799696055/DMART COIMBATORE/dmartcoimbatore@upi	UPI257549928	DR	4,226.00		337,279.99
31-10-2023	UPI/430608657/EATSURE/eatsure@hdfcbank	UPI826703172	DR	289.00		336,990.99
31-10-2023	UPI/479101383/ZOMATO/zomato@hdfcbank	UPI995633502	DR	613.00		336,377.99
01-11-2023	NEFT-452819-PSG INDUSTRIES-SALARY OCT	NEFT11616877	CR		182,697.99	519,075.98
01-11-2023	UPI/215326274/RAPIDO/rapido@ybl	UPI744581852	DR	258.00		518,817.98
02-11-2023	POS/860706/AJO INDIA/CARD **5907	POS69826293	DR	1,724.00		517,093.98
02-11-2023	POS/151388/AJO INDIA/CARD **7783	POS67999522	DR	1,211.00		515,882.98
02-11-2023	UPI/171900433/EATSURE/eatsure@hdfcbank	UPI580706714	DR	421.00		515,461.98
02-11-2023	UPI/195853312/EATSURE/eatsure@hdfcbank	UPI810259878	DR	334.00		515,127.98
03-11-2023	POS/257077/AMAZON INDIA/CARD **5897	POS95844532	DR	1,311.00		513,816.98
03-11-2023	NEFT/970791/FAMILY SUPPORT/TRANSFER	NEFT36091487	DR	20,491.00		493,325.98
04-11-2023	UPI/601797564/LANDLORD RENT/landlord@okhdfc	UPI227563828	DR	31,457.00		461,868.98
04-11-2023	UPI/233143244/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI926666661	DR	1,187.00		460,681.98
05-11-2023	SIP/AXISMUTUALFUND/SIP715604/MUTUAL FUND	MF4535810	DR	11,017.60		449,664.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB83072393	NET942947	DR	799.00		448,865.38
08-11-2023	EMI/AXISCARLOAN/VL35102/VEHICLE LOAN	LOAN8593235	DR	21,623.00		427,242.38
08-11-2023	POS/747229/MEESHO INDIA/CARD **5056	POS32121680	DR	926.00		426,316.38
08-11-2023	ACH/DEBIT/AMAZON PRIME/SUB70707123	SUB497316	DR	499.00		425,817.38
09-11-2023	POS/409446/FLIPKART INDIA/CARD **8623	POS50377306	DR	2,758.00		423,059.38
09-11-2023	UPI/375201087/RAPIDO/rapido@ybl	UPI617600984	DR	387.00		422,672.38
11-11-2023	NEFT/PPF/AC883930339/PPF DEPOSIT	PPF4413807	DR	500.00		422,172.38
11-11-2023	POS/242707/AJO INDIA/CARD **6441	POS70861618	DR	3,174.00		418,998.38
11-11-2023	POS/778825/ANNAPOORNA CBE/CARD **8979	POS55839620	DR	635.00		418,363.38
11-11-2023	POS/424143/INDIAN OIL AVINASHI RD/CARD **9058	FUEL11408106	DR	3,478.00		414,885.38
12-11-2023	POS/804707/FLIPKART INDIA/CARD **7535	POS10541616	DR	2,126.00		412,759.38
12-11-2023	UPI/717690961/SWIGGY/swiggy@hdfcbank	UPI198182386	DR	432.00		412,327.38
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5913297987	ELEC791428	DR	1,245.00		411,082.38
15-11-2023	POS/163233/FLIPKART INDIA/CARD **2564	POS25763410	DR	325.00		410,757.38
16-11-2023	POS/372385/MEESHO INDIA/CARD **1749	POS64535555	DR	790.00		409,967.38
16-11-2023	UPI/139412939/SWIGGY/swiggy@hdfcbank	UPI434021345	DR	786.00		409,181.38
17-11-2023	POS/892109/SREE ANNAPOORNA/CARD **6254	POS86483585	DR	942.00		408,239.38
17-11-2023	POS/241214/KOVAI BIRIYANI/CARD **1327	POS17113713	DR	619.00		407,620.38
18-11-2023	UPI/610438388/UBER/uber@ybl	UPI195508858	DR	157.00		407,463.38
19-11-2023	UPI/938326132/EATSURE/eatsure@hdfcbank	UPI497218218	DR	172.00		407,291.38
20-11-2023	ATM/CASH WDL/S1IO8141/IOB ATM SAIBABA COLONY	ATM53510222	DR	5,000.00		402,291.38
21-11-2023	UPI/866496410/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI167980844	DR	2,000.00		400,291.38
21-11-2023	POS/995732/JUNIOR KUPPANNA/CARD **7057	POS78253524	DR	529.00		399,762.38
21-11-2023	POS/292657/INDIAN OIL AVINASHI RD/CARD **9796	FUEL39230041	DR	1,565.00		398,197.38
21-11-2023	ATM/CASH WDL/S1CA4444/CANARA ATM GANAPATHY	ATM58915687	DR	10,000.00		388,197.38
22-11-2023	POS/504656/MYNTRA INDIA/CARD **5010	POS71119416	DR	1,389.00		386,808.38
22-11-2023	ATM/CASH WDL/S1AX8708/AXIS ATM AVINASHI ROAD	ATM78675538	DR	2,000.00		384,808.38
23-11-2023	POS/296448/AMAZON INDIA/CARD **5804	POS37647480	DR	368.00		384,440.38
23-11-2023	UPI/150080495/RAPIDO/rapido@ybl	UPI805093174	DR	281.00		384,159.38
25-11-2023	UPI/346921495/VI RECHARGE/vi@paytm	UPI511034538	DR	699.00		383,460.38
27-11-2023	POS/129038/INDIAN OIL AVINASHI RD/CARD **8954	FUEL94351548	DR	2,556.00		380,904.38
27-11-2023	UPI/410754560/RAPIDO/rapido@ybl	UPI737179239	DR	303.00		380,601.38
29-11-2023	NEFT-480048-PSG INDUSTRIES-SALARY NOV	NEFT14800529	CR		181,469.22	562,070.60
29-11-2023	POS/240511/INDIAN OIL GANDHIPURAM/CARD **6419	FUEL85621163	DR	1,799.00		560,271.60
30-11-2023	POS/368644/MYNTRA INDIA/CARD **1932	POS62613269	DR	888.00		559,383.60
02-12-2023	UPI/784313900/OLA/ola@ybl	UPI849545249	DR	384.00		558,999.60
03-12-2023	POS/163252/INDIAN OIL GANDHIPURAM/CARD **8650	FUEL43549611	DR	1,604.00		557,395.60
04-12-2023	UPI/873353911/LANDLORD RENT/landlord@okhdfc	UPI905737013	DR	31,457.00		525,938.60
04-12-2023	POS/462451/FLIPKART INDIA/CARD **2755	POS32772371	DR	921.00		525,017.60
04-12-2023	POS/876358/BHARAT PETROLEUM CBE/CARD **1207	FUEL79734138	DR	3,072.00		521,945.60
05-12-2023	SIP/AXISMUTUALFUND/SIP444124/MUTUAL FUND	MF4818396	DR	11,017.60		510,928.00
05-12-2023	ATM/CASH WDL/S1CA6846/CANARA ATM AVINASHI ROAD	ATM86740118	DR	2,000.00		508,928.00
07-12-2023	ATM/CASH WDL/S1AX8216/AXIS ATM PEELAMEDU	ATM23916882	DR	5,000.00		503,928.00
08-12-2023	POS/588125/FLIPKART INDIA/CARD **2705	POS14983390	DR	2,206.00		501,722.00
08-12-2023	POS/214078/AJO INDIA/CARD **7654	POS30568899	DR	2,287.00		499,435.00
09-12-2023	EMI/AXISCARLOAN/VL71774/VEHICLE LOAN	LOAN8263966	DR	21,623.00		477,812.00
10-12-2023	UPI/251076184/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI192002488	DR	1,806.00		476,006.00
11-12-2023	POS/781444/MYNTRA INDIA/CARD **6244	POS34146171	DR	1,958.00		474,048.00
11-12-2023	UPI/893718239/EATSURE/eatsure@hdfcbank	UPI169086762	DR	159.00		473,889.00
12-12-2023	POS/150827/AMAZON INDIA/CARD **8426	POS61366697	DR	3,106.00		470,783.00
12-12-2023	POS/924722/BHARAT PETROLEUM CBE/CARD **5662	FUEL57295120	DR	2,165.00		468,618.00
13-12-2023	POS/175959/FLIPKART INDIA/CARD **6068	POS50761476	DR	1,695.00		466,923.00
13-12-2023	ATM/CASH WDL/S1HD6195/HDFC ATM METTUPALAYAM ROAD	ATM69116562	DR	5,000.00		461,923.00
14-12-2023	POS/893903/INDIAN OIL AVINASHI RD/CARD **1081	FUEL17751477	DR	1,420.00		460,503.00
14-12-2023	UPI/207707857/OLA/ola@ybl	UPI636503638	DR	210.00		460,293.00
15-12-2023	UPI/246997802/EATSURE/eatsure@hdfcbank	UPI890502505	DR	228.00		460,065.00
16-12-2023	UPI/854218623/MEDPLUS CBE/medpluscbe@ybl	UPI537891423	DR	652.00		459,413.00
17-12-2023	UPI/292297144/SWIGGY/swiggy@hdfcbank	UPI920771202	DR	399.00		459,014.00
18-12-2023	NEFT/PPF/AC437116622/PPF DEPOSIT	PPF3446316	DR	500.00		458,514.00
18-12-2023	UPI/248706495/AIRTEL RECHARGE/airtel@paytm	UPI844339073	DR	299.00		458,215.00
18-12-2023	POS/521639/AMAZON INDIA/CARD **9522	POS31388127	DR	2,348.00		455,867.00
18-12-2023	UPI/732134498/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI694436947	DR	3,642.00		452,225.00
19-12-2023	POS/845349/AMAZON INDIA/CARD **4363	POS94404268	DR	1,418.00		450,807.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4431655982	ELEC766756	DR	1,377.00		449,430.00
20-12-2023	POS/515145/AMAZON INDIA/CARD **8055	POS11141399	DR	2,385.00		447,045.00
22-12-2023	POS/827645/JUNIOR KUPPANNA/CARD **3813	POS26804907	DR	716.00		446,329.00
24-12-2023	UPI/810533325/INDANE GAS CBE/indane@ybl	UPI288060412	DR	1,004.00		445,325.00
24-12-2023	UPI/495240931/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI366430428	DR	1,481.00		443,844.00
24-12-2023	UPI/754343542/NILGIRIS CBE/nilgirisbe@upi	UPI149195052	DR	2,703.00		441,141.00
24-12-2023	UPI/162565861/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI321866925	DR	605.00		440,536.00
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG657360	DR	17.70		440,518.30
27-12-2023	UPI/371543800/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI901429220	DR	2,851.00		437,667.30
27-12-2023	POS/842892/HP PETROL RS PURAM/CARD **7735	FUEL75799288	DR	1,524.00		436,143.30
29-12-2023	UPI/198787729/ZOMATO/zomato@hdfcbank	UPI110998548	DR	534.00		435,609.30
30-12-2023	POS/498747/AMAZON INDIA/CARD **9903	POS59626950	DR	477.00		435,132.30
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT132491	CR		3,228.98	438,361.28
01-01-2024	NEFT-607939-PSG INDUSTRIES-SALARY DEC	NEFT55949137	CR		179,911.93	618,273.21
01-01-2024	UPI/230290416/DMART COIMBATORE/dmartcoimbatore@upi	UPI726665980	DR	2,287.00		615,986.21
01-01-2024	ATM/CASH WDL/S1AX6668/AXIS ATM TRICHY ROAD	ATM38123888	DR	3,000.00		612,986.21
01-01-2024	UPI/567080755/RAPIDO/rapido@ybl	UPI158713905	DR	220.00		612,766.21
02-01-2024	UPI/614047909/ZOMATO/zomato@hdfcbank	UPI148184284	DR	720.00		612,046.21
03-01-2024	UPI/853138008/LANDLORD RENT/landlord@okhdfc	UPI194231167	DR	32,886.00		579,160.21
04-01-2024	UPI/582137018/NILGIRIS CBE/nilgirisbe@upi	UPI207569225	DR	4,312.00		574,848.21
04-01-2024	UPI/932505684/EATSURE/eatsure@hdfcbank	UPI168402490	DR	591.00		574,257.21
04-01-2024	UPI/664355030/ZOMATO/zomato@hdfcbank	UPI958316022	DR	728.00		573,529.21
04-01-2024	POS/796685/A2B ADYAR ANANDA BHAVAN/CARD **7468	POS15112667	DR	590.00		572,939.21
04-01-2024	ACH/DEBIT/NETFLIX/SUB18616926	SUB644958	DR	199.00		572,740.21
05-01-2024	POS/305303/AMAZON INDIA/CARD **9546	POS89017174	DR	12,845.00		559,895.21
05-01-2024	UPI/625652941/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI834789919	DR	1,193.00		558,702.21
07-01-2024	UPI/364554392/UBER/uber@ybl	UPI692957857	DR	82.00		558,620.21
09-01-2024	POS/507558/MYNTRA INDIA/CARD **6679	POS96274068	DR	2,353.00		556,267.21
09-01-2024	ATM/CASH WDL/S1C3812/ICICI ATM PEELAMEDU	ATM58689021	DR	1,000.00		555,267.21
10-01-2024	EMI/AXISCARLOAN/VL77752/VEHICLE LOAN	LOAN6111389	DR	21,623.00		533,644.21
10-01-2024	SIP/AXISMUTUALFUND/SIP314615/MUTUAL FUND	MF8879119	DR	11,518.40		522,125.81
10-01-2024	POS/445671/MEESHO INDIA/CARD **8365	POS22904258	DR	2,411.00		519,714.81
11-01-2024	UPI/690943743/SWIGGY/swiggy@hdfcbank	UPI124705327	DR	760.00		518,954.81
11-01-2024	NEFT/491508/HEALTH INSURANCE/PREMIUM	INS99495765	DR	23,251.00		495,703.81
12-01-2024	UPI/147492239/EATSURE/eatsure@hdfcbank	UPI783208692	DR	671.00		495,032.81
14-01-2024	UPI/483719538/RAPIDO/rapido@ybl	UPI358186478	DR	340.00		494,692.81
14-01-2024	UPI/305287436/RECEIVED FROM/friend@upi	UPI244326202	CR		14,174.00	508,866.81
15-01-2024	UPI/666876920/MORE SUPERMARKET/moresupermarket@upi	UPI292238851	DR	2,583.00		506,283.81
16-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6947588088	ELEC548881	DR	1,590.00		504,693.81
16-01-2024	UPI/933111089/BOOKMYSHOW/bms@axisbank	UPI644984392	DR	425.00		504,268.81
16-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX7613/PAYMENT	CC47684256	DR	27,075.21		477,193.60
18-01-2024	UPI/469803237/EATSURE/eatsure@hdfcbank	UPI383591763	DR	560.00		476,633.60
19-01-2024	NEFT/PPF/AC296826716/PPF DEPOSIT	PPF6752594	DR	500.00		476,133.60
19-01-2024	UPI/814701001/MORE SUPERMARKET/moresupermarket@upi	UPI898681744	DR	4,200.00		471,933.60
20-01-2024	UPI/920293269/UBER/uber@ybl	UPI623939565	DR	117.00		471,816.60
21-01-2024	ATM/CASH WDL/S1C3230/ICICI ATM SUNGAM	ATM82941605	DR	2,000.00		469,816.60
22-01-2024	UPI/781999787/VI RECHARGE/vi@paytm	UPI977556163	DR	449.00		469,367.60
22-01-2024	POS/821072/MYNTRA INDIA/CARD **7442	POS52939535	DR	2,751.00		466,616.60
24-01-2024	POS/768000/BHARAT PETROLEUM CBE/CARD **6931	FUEL26484331	DR	1,479.00		465,137.60
25-01-2024	POS/375967/JUNIOR KUPPANNA/CARD **2697	POS64541740	DR	1,064.00		464,073.60
26-01-2024	POS/371152/FLIPKART INDIA/CARD **9124	POS97992015	DR	1,211.00		462,862.60
27-01-2024	UPI/921322886/RAPIDO/rapido@ybl	UPI541424353	DR	183.00		462,679.60
29-01-2024	NEFT-917912-PSG INDUSTRIES-SALARY JAN	NEFT11224591	CR		201,247.13	663,926.73
29-01-2024	POS/904342/AMAZON INDIA/CARD **1021	POS39276364	DR	2,281.00		661,645.73
30-01-2024	POS/608020/ANNAPOORNA CBE/CARD **7640	POS17390211	DR	1,268.00		660,377.73
30-01-2024	POS/593618/SHELL TRICHY ROAD/CARD **6276	FUEL58769620	DR	2,213.00		658,164.73
30-01-2024	POS/396719/BHARAT PETROLEUM CBE/CARD **3563	FUEL99289983	DR	1,401.00		656,763.73
01-02-2024	UPI/511703064/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI603189547	DR	3,941.00		652,822.73
02-02-2024	UPI/106191171/LANDLORD RENT/landlord@okhdfc	UPI700261287	DR	32,886.00		619,936.73
02-02-2024	POS/513771/MEESHO INDIA/CARD **1651	POS48992345	DR	1,206.00		618,730.73
03-02-2024	POS/962442/MYNTRA INDIA/CARD **9008	POS41563412	DR	2,790.00		615,940.73
04-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49088987	NET822033	DR	1,199.00		614,741.73
06-02-2024	POS/873086/MYNTRA INDIA/CARD **9613	POS59343636	DR	2,035.00		612,706.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-02-2024	UPI/986065502/ZOMATO/zomato@hdfcbank	UPI689559453	DR	223.00		612,483.73
07-02-2024	POS/712384/AJIO INDIA/CARD **4045	POS88703015	DR	1,508.00		610,975.73
08-02-2024	UPI/559444786/UBER/uber@ybl	UPI698248819	DR	139.00		610,836.73
08-02-2024	NEFT/654298/FAMILY SUPPORT/TRANSFER	NEFT73991322	DR	21,703.00		589,133.73
10-02-2024	EMI/AXISCARLOAN/VL66450/VEHICLE LOAN	LOAN6787446	DR	21,623.00		567,510.73
10-02-2024	SIP/AXISMUTUALFUND/SIP808012/MUTUAL FUND	MF2659010	DR	11,518.40		555,992.33
11-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5959458450	ELEC400305	DR	1,548.00		554,444.33
11-02-2024	UPI/104505731/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI452533866	DR	1,322.00		553,122.33
13-02-2024	NEFT/PPF/AC612911296/PPF DEPOSIT	PPF5619492	DR	500.00		552,622.33
13-02-2024	POS/614170/HP PETROL RS PURAM/CARD **3663	FUEL43120320	DR	3,377.00		549,245.33
13-02-2024	UPI/400495823/RAPIDO/rapido@ybl	UPI150371793	DR	165.00		549,080.33
13-02-2024	UPI/157613313/NETMEDS CBE/netmedsbe@ybl	UPI158840245	DR	331.00		548,749.33
14-02-2024	ACH/DEBIT/NETFLIX/SUB71137326	SUB711619	DR	149.00		548,600.33
15-02-2024	UPI/249873587/EATSURE/eatsure@hdfcbank	UPI405134527	DR	610.00		547,990.33
15-02-2024	UPI/647174195/EATSURE/eatsure@hdfcbank	UPI273925643	DR	632.00		547,358.33
16-02-2024	POS/993457/AJIO INDIA/CARD **5976	POS47180959	DR	3,153.00		544,205.33
17-02-2024	POS/134514/KOVAI BIRIYANI/CARD **3427	POS95921772	DR	1,142.00		543,063.33
18-02-2024	UPI/579512912/UBER/uber@ybl	UPI955757072	DR	272.00		542,791.33
19-02-2024	UPI/175585566/MORE SUPERMARKET/moresupermarket@upi	UPI519422195	DR	2,829.00		539,962.33
20-02-2024	UPI/737607479/JIO RECHARGE/jio@paytm	UPI493959664	DR	699.00		539,263.33
22-02-2024	POS/897044/FLIPKART INDIA/CARD **6174	POS13272674	DR	601.00		538,662.33
22-02-2024	UPI/695780842/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI546314012	DR	2,700.00		535,962.33
23-02-2024	POS/741236/AMAZON INDIA/CARD **9399	POS79344333	DR	1,563.00		534,399.33
24-02-2024	UPI/549111483/RECEIVED FROM/friend@upi	UPI922531957	CR		7,203.00	541,602.33
25-02-2024	ATM/CASH WDL/S1AX6865/AXIS ATM THUDIYALUR	ATM37166463	DR	5,000.00		536,602.33
26-02-2024	UPI/243847618/INDANE GAS CBE/indane@ybl	UPI328541129	DR	976.00		535,626.33
26-02-2024	UPI/407157054/EATSURE/eatsure@hdfcbank	UPI952276820	DR	152.00		535,474.33
28-02-2024	POS/557978/INDIAN OIL AVINASHI RD/CARD **9522	FUEL81622565	DR	1,919.00		533,555.33
28-02-2024	UPI/616782183/UBER/uber@ybl	UPI717324134	DR	314.00		533,241.33
29-02-2024	NEFT-576879-PSG INDUSTRIES-SALARY FEB	NEFT31911263	CR		195,189.34	728,430.67
29-02-2024	ATM/CASH WDL/S1HD6466/HDFC ATM RS PURAM	ATM90655543	DR	5,000.00		723,430.67
01-03-2024	UPI/255207073/LANDLORD RENT/landlord@okhdfc	UPI601238532	DR	32,886.00		690,544.67
01-03-2024	POS/190252/BHARAT PETROLEUM CBE/CARD **3353	FUEL75214550	DR	1,308.00		689,236.67
03-03-2024	SIP/AXISMUTUALFUND/SIP625370/MUTUAL FUND	MF9805469	DR	11,518.40		677,718.27
03-03-2024	POS/428040/AJIO INDIA/CARD **2053	POS37641780	DR	2,512.00		675,206.27
04-03-2024	UPI/625398160/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI570627981	DR	3,094.00		672,112.27
04-03-2024	UPI/979475237/RAPIDO/rapido@ybl	UPI488465993	DR	389.00		671,723.27
06-03-2024	UPI/999324138/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI674949049	DR	2,567.00		669,156.27
06-03-2024	POS/169728/SHREE ANANDHAAS/CARD **3881	POS98134651	DR	868.00		668,288.27
08-03-2024	EMI/AXISCARLOAN/VL69157/VEHICLE LOAN	LOAN1137486	DR	21,623.00		646,665.27
08-03-2024	ATM/CASH WDL/S1AX3753/AXIS ATM SINGANALLUR	ATM14791933	DR	1,000.00		645,665.27
09-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB54358011	NET583374	DR	999.00		644,666.27
09-03-2024	POS/134772/AMAZON INDIA/CARD **6858	POS50062275	DR	15,799.00		628,867.27
09-03-2024	ATM/CASH WDL/S1AX5256/AXIS ATM TOWN HALL	ATM97803705	DR	2,000.00		626,867.27
10-03-2024	UPI/373936969/EATSURE/eatsure@hdfcbank	UPI388429653	DR	610.00		626,257.27
10-03-2024	ATM/CASH WDL/S1AX8547/AXIS ATM AVINASHI ROAD	ATM87405727	DR	5,000.00		621,257.27
13-03-2024	UPI/245550769/SWIGGY/swiggy@hdfcbank	UPI468577869	DR	344.00		620,913.27
13-03-2024	ATM/CASH WDL/S1AX2687/AXIS ATM SINGANALLUR	ATM69447525	DR	5,000.00		615,913.27
14-03-2024	NEFT/PPF/AC364925301/PPF DEPOSIT	PPF1217985	DR	500.00		615,413.27
14-03-2024	UPI/439861394/ZOMATO/zomato@hdfcbank	UPI636448761	DR	547.00		614,866.27
14-03-2024	UPI/962715693/UBER/uber@ybl	UPI318401629	DR	156.00		614,710.27
15-03-2024	UPI/360940135/SWIGGY/swiggy@hdfcbank	UPI503953895	DR	627.00		614,083.27
15-03-2024	POS/635965/BHARAT PETROLEUM CBE/CARD **4129	FUEL17052902	DR	2,706.00		611,377.27
16-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8592680186	ELEC260497	DR	2,764.00		608,613.27
16-03-2024	UPI/985896125/SWIGGY/swiggy@hdfcbank	UPI755939992	DR	739.00		607,874.27
16-03-2024	ATM/CASH WDL/S1HD2857/HDFC ATM GANAPATHY	ATM82661866	DR	5,000.00		602,874.27
17-03-2024	POS/889820/MYNTRA INDIA/CARD **2344	POS26666939	DR	1,968.00		600,906.27
20-03-2024	UPI/221816556/RAPIDO/rapido@ybl	UPI746351525	DR	227.00		600,679.27
21-03-2024	UPI/656483829/VI RECHARGE/vi@paytm	UPI900319523	DR	299.00		600,380.27
21-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX7868/PAYMENT	CC65537231	DR	27,835.37		572,544.90
24-03-2024	UPI/227601359/INDANE GAS CBE/indane@ybl	UPI489669959	DR	1,081.00		571,463.90
24-03-2024	POS/777553/SREE ANNAPOORNA/CARD **4227	POS15625511	DR	1,274.00		570,189.90
25-03-2024	POS/880924/AJIO INDIA/CARD **8653	POS77081637	DR	2,462.00		567,727.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-03-2024	POS/710241/INDIAN OIL AVINASHI RD/CARD **2844	FUEL15833008	DR	922.00		566,805.90
26-03-2024	UPI/565259417/ZOMATO/zomato@hdfcbank	UPI196558437	DR	187.00		566,618.90
26-03-2024	UPI/441151604/SWIGGY/swiggy@hdfcbank	UPI144628395	DR	183.00		566,435.90
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG703553	DR	17.70		566,418.20
27-03-2024	POS/304633/INDIAN OIL AVINASHI RD/CARD **3929	FUEL10102467	DR	1,757.00		564,661.20
27-03-2024	POS/277495/INDIAN OIL AVINASHI RD/CARD **7159	FUEL51255448	DR	2,188.00		562,473.20
28-03-2024	POS/713058/SHREE ANANDHAAS/CARD **9901	POS24756995	DR	1,143.00		561,330.20
28-03-2024	UPI/989153189/UBER/uber@ybl	UPI659297963	DR	182.00		561,148.20
30-03-2024	POS/497498/HOTEL ANNAPOORNA/CARD **1702	POS82978640	DR	882.00		560,266.20
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT992532	CR		3,979.75	564,245.95
01-04-2024	NEFT-751455-PSG INDUSTRIES-SALARY MAR	NEFT16564024	CR		197,781.40	762,027.35
01-04-2024	POS/434203/AMAZON INDIA/CARD **1353	POS30979168	DR	1,741.00		760,286.35
01-04-2024	ATM/CASH WDL/S1SB2324/SBI ATM HOPES COLLEGE	ATM10472595	DR	5,000.00		755,286.35
02-04-2024	ATM/CASH WDL/S1AX8000/AXIS ATM THUDIYALUR	ATM42682525	DR	2,000.00		753,286.35
03-04-2024	SIP/AXISMUTUALFUND/SIP949326/MUTUAL FUND	MF7267049	DR	11,518.40		741,767.95
03-04-2024	UPI/186725949/ZOMATO/zomato@hdfcbank	UPI499117771	DR	760.00		741,007.95
03-04-2024	UPI/103267693/RAPIDO/rapido@ybl	UPI816574286	DR	116.00		740,891.95
04-04-2024	POS/250632/BHARAT PETROLEUM CBE/CARD **9278	FUEL45946772	DR	3,196.00		737,695.95
05-04-2024	UPI/710267727/LANDLORD RENT/landlord@okhdfc	UPI566876618	DR	32,886.00		704,809.95
08-04-2024	EMI/AXISCARLOAN/VL45015/VEHICLE LOAN	LOAN3931425	DR	21,623.00		683,186.95
08-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81425670	NET213002	DR	999.00		682,187.95
08-04-2024	ATM/CASH WDL/S1AX7702/AXIS ATM RACE COURSE	ATM12863211	DR	3,000.00		679,187.95
10-04-2024	POS/102022/HP PETROL RS PURAM/CARD **1811	FUEL61108262	DR	1,682.00		677,505.95
10-04-2024	ATM/CASH WDL/S1HD7369/HDFC ATM KALAPATTI	ATM78362704	DR	1,000.00		676,505.95
11-04-2024	UPI/134741969/DMART COIMBATORE/dmartcoimbatore@upi	UPI171224394	DR	3,285.00		673,220.95
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2856624813	ELEC822517	DR	2,958.00		670,262.95
12-04-2024	UPI/169783754/SWIGGY/swiggy@hdfcbank	UPI500795257	DR	423.00		669,839.95
13-04-2024	UPI/735112301/EATSURE/eatsure@hdfcbank	UPI833669406	DR	646.00		669,193.95
16-04-2024	UPI/349647538/RAPIDO/rapido@ybl	UPI822523025	DR	142.00		669,051.95
17-04-2024	POS/331126/AMAZON INDIA/CARD **9509	POS13229486	DR	1,972.00		667,079.95
17-04-2024	UPI/773982209/EATSURE/eatsure@hdfcbank	UPI355194406	DR	306.00		666,773.95
17-04-2024	POS/945182/BHARAT PETROLEUM CBE/CARD **7598	FUEL67467376	DR	3,159.00		663,614.95
19-04-2024	NEFT/PPF/AC766018958/PPF DEPOSIT	PPF7888537	DR	500.00		663,114.95
19-04-2024	POS/507821/MEESHO INDIA/CARD **3187	POS22155269	DR	796.00		662,318.95
19-04-2024	UPI/942619121/UBER/uber@ybl	UPI778402910	DR	81.00		662,237.95
19-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX4074/PAYMENT	CC16103249	DR	19,651.20		642,586.75
20-04-2024	POS/145750/HP PETROL RS PURAM/CARD **5234	FUEL65758232	DR	3,135.00		639,451.75
21-04-2024	UPI/868958765/MORE SUPERMARKET/moresupermarket@upi	UPI730918452	DR	4,272.00		635,179.75
21-04-2024	UPI/680464906/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI610750318	DR	3,002.00		632,177.75
21-04-2024	UPI/183420839/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI638478513	DR	1,725.00		630,452.75
21-04-2024	ATM/CASH WDL/S1AX8273/AXIS ATM METTUPALAYAM ROAD	ATM54112404	DR	5,000.00		625,452.75
22-04-2024	UPI/166132349/JIO RECHARGE/jio@paytm	UPI954633153	DR	399.00		625,053.75
23-04-2024	POS/537339/MYNTRA INDIA/CARD **2408	POS21054886	DR	2,579.00		622,474.75
25-04-2024	ATM/CASH WDL/S1C1521/ICICI ATM GANAPATHY	ATM59296832	DR	2,000.00		620,474.75
27-04-2024	UPI/830299621/EATSURE/eatsure@hdfcbank	UPI819421803	DR	800.00		619,674.75
27-04-2024	POS/408391/SHELL TRICHY ROAD/CARD **7608	FUEL94811740	DR	3,274.00		616,400.75
27-04-2024	UPI/625668578/OLA/ola@ybl	UPI560058626	DR	147.00		616,253.75
28-04-2024	POS/188668/HOTEL ANNAPOORNA/CARD **5722	POS60901644	DR	1,342.00		614,911.75
28-04-2024	UPI/547594552/UBER/uber@ybl	UPI926913451	DR	168.00		614,743.75
29-04-2024	POS/590266/MEESHO INDIA/CARD **7771	POS58915863	DR	1,228.00		613,515.75
30-04-2024	NEFT-714735-PSG INDUSTRIES-SALARY APR	NEFT60207175	CR		195,964.89	809,480.64
30-04-2024	UPI/764122271/RECEIVED FROM/friend@upi	UPI617670417	CR		3,747.00	813,227.64
02-05-2024	ATM/CASH WDL/S1AX1030/AXIS ATM HOPES COLLEGE	ATM33536858	DR	3,000.00		810,227.64
04-05-2024	UPI/845878002/EATSURE/eatsure@hdfcbank	UPI161911743	DR	396.00		809,831.64
04-05-2024	UPI/255793138/NETMEDS CBE/netmedscbe@ybl	UPI996839863	DR	480.00		809,351.64
05-05-2024	UPI/579754885/LANDLORD RENT/landlord@okhdfc	UPI653587073	DR	32,886.00		776,465.64
06-05-2024	SIP/AXISMUTUALFUND/SIP329569/MUTUAL FUND	MF1234548	DR	11,518.40		764,947.24
06-05-2024	UPI/134962045/BOOKMYSHOW/bms@axisbank	UPI462777689	DR	780.00		764,167.24
07-05-2024	ATM/CASH WDL/S1AX5280/AXIS ATM KALAPATTI	ATM71361494	DR	3,000.00		761,167.24
08-05-2024	POS/285229/AMAZON INDIA/CARD **1550	POS96444490	DR	2,951.00		758,216.24
09-05-2024	ATM/CASH WDL/S1AX8997/AXIS ATM KALAPATTI	ATM58959753	DR	10,000.00		748,216.24
10-05-2024	ACH/DEBIT/HOTSTAR/SUB40419325	SUB227638	DR	199.00		748,017.24
11-05-2024	EMI/AXISCARLOAN/VL57136/VEHICLE LOAN	LOAN6811614	DR	21,623.00		726,394.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-05-2024	NEFT/PPF/AC825248223/PPF DEPOSIT	PPF8971577	DR	500.00		725,894.24
11-05-2024	UPI/768482994/ZOMATO/zomato@hdfcbank	UPI445073343	DR	285.00		725,609.24
12-05-2024	POS/468629/A2B ADYAR ANANDA BHAVAN/CARD **1527	POS39435992	DR	529.00		725,080.24
13-05-2024	UPI/363261324/OLA/ola@ybl	UPI641598933	DR	170.00		724,910.24
14-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7019006703	ELEC336198	DR	2,755.00		722,155.24
14-05-2024	UPI/939837128/EATSURE/eatsure@hdfcbank	UPI719951019	DR	740.00		721,415.24
14-05-2024	POS/482285/INDIAN OIL AVINASHI RD/CARD **5550	FUEL75297586	DR	1,152.00		720,263.24
14-05-2024	UPI/293361941/NETMEDS CBE/netmedscbe@ybl	UPI694066212	DR	202.00		720,061.24
15-05-2024	POS/367178/AMAZON INDIA/CARD **3305	POS33415527	DR	2,252.00		717,809.24
15-05-2024	UPI/941893348/OLA/ola@ybl	UPI236453108	DR	156.00		717,653.24
16-05-2024	UPI/402726005/DMART COIMBATORE/dmartcoimbatore@upi	UPI229483711	DR	1,160.00		716,493.24
16-05-2024	POS/487584/SHELL TRICHY ROAD/CARD **8379	FUEL70080273	DR	2,807.00		713,686.24
16-05-2024	UPI/593504685/UBER/uber@ybl	UPI558503138	DR	392.00		713,294.24
16-05-2024	UPI/825446186/UBER/uber@ybl	UPI397925134	DR	354.00		712,940.24
18-05-2024	POS/752739/FLIPKART INDIA/CARD **8172	POS47483225	DR	1,082.00		711,858.24
18-05-2024	UPI/207462990/EATSURE/eatsure@hdfcbank	UPI658612336	DR	478.00		711,380.24
18-05-2024	UPI/209555263/ZOMATO/zomato@hdfcbank	UPI853899755	DR	503.00		710,877.24
18-05-2024	UPI/413672232/OLA/ola@ybl	UPI632832663	DR	200.00		710,677.24
19-05-2024	UPI/447882784/RAPIDO/rapido@ybl	UPI508607521	DR	147.00		710,530.24
21-05-2024	BILLPAY/AXIS CREDIT CARD/XXX2078/PAYMENT	CC71297311	DR	25,866.55		684,663.69
23-05-2024	UPI/406986816/JIO RECHARGE/jio@paytm	UPI297894202	DR	699.00		683,964.69
23-05-2024	POS/971816/AMAZON INDIA/CARD **3932	POS38439270	DR	573.00		683,391.69
23-05-2024	UPI/415959246/EATSURE/eatsure@hdfcbank	UPI557174973	DR	359.00		683,032.69
23-05-2024	UPI/938775909/ZOMATO/zomato@hdfcbank	UPI319599807	DR	722.00		682,310.69
28-05-2024	UPI/916402730/INDANE GAS CBE/indane@ybl	UPI911205592	DR	948.00		681,362.69
29-05-2024	UPI/547871815/DMART COIMBATORE/dmartcoimbatore@upi	UPI159096054	DR	3,839.00		677,523.69
29-05-2024	POS/204638/SREE ANNAPOORNA/CARD **5398	POS19190645	DR	787.00		676,736.69
30-05-2024	UPI/181930821/ZOMATO/zomato@hdfcbank	UPI675044933	DR	309.00		676,427.69
30-05-2024	UPI/353218209/UBER/uber@ybl	UPI762516256	DR	376.00		676,051.69
31-05-2024	UPI/551148325/SWIGGY/swiggy@hdfcbank	UPI698166752	DR	316.00		675,735.69
31-05-2024	UPI/436979438/SWIGGY/swiggy@hdfcbank	UPI527371829	DR	248.00		675,487.69
31-05-2024	POS/900744/BHARAT PETROLEUM CBE/CARD **8567	FUEL98504425	DR	1,534.00		673,953.69
01-06-2024	NEFT-894323-PSG INDUSTRIES-SALARY MAY	NEFT45375819	CR		195,046.34	869,000.03
01-06-2024	UPI/774267400/LANDLORD RENT/landlord@okhdfc	UPI548828931	DR	32,886.00		836,114.03
02-06-2024	POS/931634/JUNIOR KUPPANNA/CARD **4049	POS66852373	DR	1,126.00		834,988.03
03-06-2024	UPI/327705339/SWIGGY/swiggy@hdfcbank	UPI237496479	DR	704.00		834,284.03
03-06-2024	POS/943176/SHREE ANANDHAAS/CARD **2345	POS12035661	DR	385.00		833,899.03
03-06-2024	UPI/458781779/RAPIDO/rapido@ybl	UPI213416926	DR	89.00		833,810.03
03-06-2024	UPI/722106829/BOOKMYSHOW/bms@axisbank	UPI847239052	DR	435.00		833,375.03
04-06-2024	POS/398306/MYNTRA INDIA/CARD **9823	POS39360793	DR	2,629.00		830,746.03
04-06-2024	UPI/824909729/EATSURE/eatsure@hdfcbank	UPI659473744	DR	553.00		830,193.03
04-06-2024	UPI/600142022/SWIGGY/swiggy@hdfcbank	UPI528513284	DR	538.00		829,655.03
04-06-2024	ACH/DEBIT/NETFLIX/SUB86100428	SUB318063	DR	199.00		829,456.03
05-06-2024	POS/130318/FLIPKART INDIA/CARD **4090	POS91649220	DR	9,094.00		820,362.03
05-06-2024	UPI/136053882/UBER/uber@ybl	UPI556338845	DR	185.00		820,177.03
08-06-2024	UPI/100862453/ZOMATO/zomato@hdfcbank	UPI740660601	DR	529.00		819,648.03
08-06-2024	UPI/815567313/RAPIDO/rapido@ybl	UPI706526894	DR	356.00		819,292.03
09-06-2024	SIP/AXISMUTUALFUND/SIP249827/MUTUAL FUND	MF1751238	DR	11,518.40		807,773.63
09-06-2024	UPI/102737169/ZOMATO/zomato@hdfcbank	UPI562780371	DR	311.00		807,462.63
10-06-2024	EMI/AXISCARLOAN/VL84591/VEHICLE LOAN	LOAN5643466	DR	21,623.00		785,839.63
10-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30217488	NET224201	DR	599.00		785,240.63
10-06-2024	UPI/366826840/RAPIDO/rapido@ybl	UPI892173614	DR	227.00		785,013.63
10-06-2024	UPI/774323222/RAPIDO/rapido@ybl	UPI183160299	DR	374.00		784,639.63
12-06-2024	POS/682512/HP PETROL RS PURAM/CARD **7294	FUEL87600141	DR	1,896.00		782,743.63
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2536365939	ELEC895503	DR	2,766.00		779,977.63
13-06-2024	POS/967772/HP PETROL RS PURAM/CARD **4375	FUEL58232759	DR	1,863.00		778,114.63
13-06-2024	ATM/CASH WDL/S1AX3163/AXIS ATM METTUPALAYAM ROAD	ATM10070336	DR	2,000.00		776,114.63
13-06-2024	ATM/CASH WDL/S1AX5232/AXIS ATM GANDHIPURAM	ATM56036787	DR	1,000.00		775,114.63
13-06-2024	UPI/320251036/RAPIDO/rapido@ybl	UPI320353438	DR	350.00		774,764.63
13-06-2024	UPI/197722621/RECEIVED FROM/friend@upi	UPI308976106	CR		6,961.00	781,725.63
13-06-2024	UPI/674211303/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI437437583	DR	448.00		781,277.63
15-06-2024	NEFT/PPF/AC788131488/PPF DEPOSIT	PPF2580496	DR	500.00		780,777.63
15-06-2024	UPI/813205133/SWIGGY/swiggy@hdfcbank	UPI387484943	DR	286.00		780,491.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-06-2024	ATM/CASH WDL/S1AX3558/AXIS ATM RS PURAM	ATM97775823	DR	5,000.00		775,491.63
16-06-2024	POS/385018/MEESHO INDIA/CARD **8705	POS33314113	DR	2,602.00		772,889.63
16-06-2024	UPI/521564997/MORE SUPERMARKET/moresupermarket@upi	UPI238854746	DR	1,952.00		770,937.63
18-06-2024	POS/772318/MEESHO INDIA/CARD **8026	POS88407922	DR	11,208.00		759,729.63
19-06-2024	UPI/505853492/VI RECHARGE/vi@paytm	UPI426155509	DR	399.00		759,330.63
20-06-2024	UPI/228674664/EATSURE/eatsure@hdfcbank	UPI228059567	DR	295.00		759,035.63
21-06-2024	UPI/597135959/SWIGGY/swiggy@hdfcbank	UPI484391536	DR	209.00		758,826.63
23-06-2024	UPI/143431986/ZOMATO/zomato@hdfcbank	UPI995081061	DR	601.00		758,225.63
24-06-2024	POS/357796/SREE ANNAPOORNA/CARD **1718	POS52340419	DR	1,420.00		756,805.63
24-06-2024	UPI/567235249/NETMEDS CBE/netmedscbe@ybl	UPI866276383	DR	689.00		756,116.63
24-06-2024	BILLPAY/AXIS CREDIT CARD/XXX6335/PAYMENT	CC24854764	DR	14,233.09		741,883.54
25-06-2024	UPI/579974271/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI427268954	DR	4,013.00		737,870.54
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG719298	DR	17.70		737,852.84
27-06-2024	POS/831122/AMAZON INDIA/CARD **5379	POS52488030	DR	786.00		737,066.84
27-06-2024	UPI/422231609/RAPIDO/rapido@ybl	UPI422118523	DR	243.00		736,823.84
28-06-2024	POS/715918/AJO INDIA/CARD **2993	POS33072368	DR	423.00		736,400.84
28-06-2024	POS/999274/MYNTRA INDIA/CARD **4031	POS88104632	DR	1,773.00		734,627.84
29-06-2024	NEFT-194431-PSG INDUSTRIES-SALARY JUN	NEFT22543747	CR		201,684.51	936,312.35
30-06-2024	POS/530520/AJO INDIA/CARD **5981	POS14455894	DR	2,741.00		933,571.35
30-06-2024	POS/379292/BHARAT PETROLEUM CBE/CARD **4507	FUEL60556887	DR	1,389.00		932,182.35
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT490791	CR		4,893.96	937,076.31
01-07-2024	POS/246619/JUNIOR KUPPANNA/CARD **2173	POS68627407	DR	368.00		936,708.31
02-07-2024	UPI/795479590/ZOMATO/zomato@hdfcbank	UPI956016004	DR	455.00		936,253.31
02-07-2024	ACH/DEBIT/NETFLIX/SUB51035487	SUB819507	DR	199.00		936,054.31
03-07-2024	POS/705874/AMAZON INDIA/CARD **5697	POS27032549	DR	1,756.00		934,298.31
03-07-2024	UPI/122531447/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI589534952	DR	3,271.00		931,027.31
03-07-2024	UPI/822508134/BOOKMYSHOW/bms@axisbank	UPI895972625	DR	685.00		930,342.31
04-07-2024	UPI/286245691/LANDLORD RENT/landlord@okhdfc	UPI360517297	DR	32,886.00		897,456.31
04-07-2024	UPI/267106790/ZOMATO/zomato@hdfcbank	UPI676375254	DR	695.00		896,761.31
05-07-2024	UPI/714111181/SWIGGY/swiggy@hdfcbank	UPI448338667	DR	432.00		896,329.31
05-07-2024	UPI/664924937/OLA/ola@ybl	UPI567007330	DR	306.00		896,023.31
05-07-2024	UPI/512894739/OLA/ola@ybl	UPI655531451	DR	309.00		895,714.31
07-07-2024	UPI/935153077/SWIGGY/swiggy@hdfcbank	UPI477836590	DR	166.00		895,548.31
07-07-2024	ATM/CASH WDL/S1AX6331/AXIS ATM SUNGAM	ATM72281615	DR	2,000.00		893,548.31
10-07-2024	SIP/AXISMUTUALFUND/SIP292134/MUTUAL FUND	MF2097023	DR	11,518.40		882,029.91
10-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15274719	NET443057	DR	799.00		881,230.91
10-07-2024	UPI/576382549/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI683493078	DR	2,875.00		878,355.91
11-07-2024	EMI/AXISCARLOAN/VL73165/VEHICLE LOAN	LOAN3876008	DR	21,623.00		856,732.91
11-07-2024	NEFT/PPF/AC533697292/PPF DEPOSIT	PPF1217288	DR	500.00		856,232.91
13-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4018828068	ELEC674505	DR	1,427.00		854,805.91
13-07-2024	POS/533225/FLIPKART INDIA/CARD **6550	POS43720949	DR	759.00		854,046.91
13-07-2024	POS/840584/INDIAN OIL GANDHIPURAM/CARD **4346	FUEL50145418	DR	1,999.00		852,047.91
15-07-2024	UPI/391863587/DMART COIMBATORE/dmartcoimbatore@upi	UPI596872328	DR	3,900.00		848,147.91
17-07-2024	UPI/570076740/ZOMATO/zomato@hdfcbank	UPI489841210	DR	352.00		847,795.91
19-07-2024	UPI/702783994/ZOMATO/zomato@hdfcbank	UPI900039773	DR	243.00		847,552.91
19-07-2024	UPI/708594212/ZOMATO/zomato@hdfcbank	UPI116207741	DR	778.00		846,774.91
19-07-2024	ATM/CASH WDL/S1IC6546/ICICI ATM METTUPALAYAM ROAD	ATM54659050	DR	10,000.00		836,774.91
20-07-2024	UPI/575254105/OLA/ola@ybl	UPI899525297	DR	276.00		836,498.91
21-07-2024	UPI/134203555/EATSURE/eatsure@hdfcbank	UPI324528707	DR	235.00		836,263.91
21-07-2024	UPI/973580416/SWIGGY/swiggy@hdfcbank	UPI331489522	DR	269.00		835,994.91
21-07-2024	ATM/CASH WDL/S1AX6272/AXIS ATM PEELAMEDU	ATM98976709	DR	5,000.00		830,994.91
22-07-2024	UPI/438645143/JIO RECHARGE/jio@paytm	UPI681658331	DR	399.00		830,595.91
23-07-2024	UPI/668564985/RAPIDO/rapido@ybl	UPI650999006	DR	146.00		830,449.91
23-07-2024	BILLPAY/AXIS CREDIT CARD/XXX2833/PAYMENT	CC66477680	DR	20,276.36		810,173.55
24-07-2024	UPI/208887045/RAPIDO/rapido@ybl	UPI158854067	DR	347.00		809,826.55
26-07-2024	UPI/372237075/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI620953228	DR	2,271.00		807,555.55
26-07-2024	POS/289141/BHARAT PETROLEUM CBE/CARD **5738	FUEL91383614	DR	3,292.00		804,263.55
26-07-2024	ATM/CASH WDL/S1AX2189/AXIS ATM KALAPATTI	ATM98679983	DR	2,000.00		802,263.55
26-07-2024	ATM/CASH WDL/S1HD2917/HDFC ATM UKKADAM	ATM10659758	DR	10,000.00		792,263.55
28-07-2024	POS/944034/MYNTRA INDIA/CARD **5882	POS93038257	DR	364.00		791,899.55
28-07-2024	POS/330187/MEESHO INDIA/CARD **9013	POS71042562	DR	3,228.00		788,671.55
28-07-2024	POS/466660/AMAZON INDIA/CARD **4561	POS74112453	DR	1,275.00		787,396.55
29-07-2024	NEFT-915781-PSG INDUSTRIES-SALARY JUL	NEFT71267596	CR		193,905.76	981,302.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2024	POS/404250/FLIPKART INDIA/CARD **9227	POS60097394	DR	1,827.00		979,475.31
31-07-2024	UPI/451468073/EATSURE/eatsure@hdfcbank	UPI812395730	DR	652.00		978,823.31
31-07-2024	UPI/717598528/EATSURE/eatsure@hdfcbank	UPI839807968	DR	412.00		978,411.31
31-07-2024	ATM/CASH WDL/S1SB8379/SBI ATM VADAVALLI	ATM56033748	DR	10,000.00		968,411.31
01-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37592737	NET670609	DR	599.00		967,812.31
01-08-2024	POS/908065/FLIPKART INDIA/CARD **5654	POS40966900	DR	991.00		966,821.31
01-08-2024	UPI/274069340/BOOKMYSHOW/bms@axisbank	UPI907696264	DR	931.00		965,890.31
02-08-2024	POS/891142/SHREE ANANDHAAS/CARD **7971	POS557849088	DR	343.00		965,547.31
03-08-2024	UPI/562181060/EATSURE/eatsure@hdfcbank	UPI818165004	DR	379.00		965,168.31
04-08-2024	UPI/361716134/ZOMATO/zomato@hdfcbank	UPI161647684	DR	445.00		964,723.31
05-08-2024	UPI/492724742/INDANE GAS CBE/indane@ybl	UPI577585023	DR	1,077.00		963,646.31
05-08-2024	UPI/245949675/LANDLORD RENT/landlord@okhdfc	UPI817364077	DR	32,886.00		930,760.31
05-08-2024	POS/849916/MYNTRA INDIA/CARD **7840	POS42783388	DR	2,566.00		928,194.31
05-08-2024	UPI/712416684/OLA/ola@ybl	UPI322747044	DR	124.00		928,070.31
06-08-2024	UPI/911403301/EATSURE/eatsure@hdfcbank	UPI981960508	DR	172.00		927,898.31
08-08-2024	EMI/AXISCARLOAN/VL71632/VEHICLE LOAN	LOAN1163436	DR	21,623.00		906,275.31
08-08-2024	SIP/AXISMUTUALFUND/SIP119693/MUTUAL FUND	MF8325199	DR	11,518.40		894,756.91
08-08-2024	POS/546367/AJO INDIA/CARD **2938	POS79154180	DR	2,903.00		891,853.91
08-08-2024	UPI/781484877/ZOMATO/zomato@hdfcbank	UPI534810643	DR	267.00		891,586.91
10-08-2024	POS/701283/MYNTRA INDIA/CARD **5262	POS87144997	DR	2,706.00		888,880.91
11-08-2024	UPI/547223916/MORE SUPERMARKET/moresupermarket@upi	UPI369302502	DR	3,365.00		885,515.91
11-08-2024	ACH/DEBIT/HOTSTAR/SUB26709999	SUB606843	DR	499.00		885,016.91
12-08-2024	UPI/608117606/UBER/uber@ybl	UPI881552396	DR	308.00		884,708.91
15-08-2024	POS/668525/MYNTRA INDIA/CARD **1762	POS22338651	DR	1,490.00		883,218.91
15-08-2024	UPI/339982954/SWIGGY/swiggy@hdfcbank	UPI846324552	DR	465.00		882,753.91
16-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1872950568	ELEC974948	DR	1,524.00		881,229.91
16-08-2024	UPI/430404533/VI RECHARGE/vi@paytm	UPI997769843	DR	299.00		880,930.91
17-08-2024	POS/330711/INDIAN OIL GANDHIPURAM/CARD **5243	FUEL68071814	DR	1,369.00		879,561.91
19-08-2024	NEFT/PPF/AC705861751/PPF DEPOSIT	PPF2906692	DR	500.00		879,061.91
19-08-2024	UPI/661186094/SWIGGY/swiggy@hdfcbank	UPI444454896	DR	509.00		878,552.91
19-08-2024	POS/467815/INDIAN OIL AVINASHI RD/CARD **7879	FUEL18654395	DR	3,214.00		875,338.91
19-08-2024	UPI/532371479/OLA/ola@ybl	UPI527864480	DR	345.00		874,993.91
19-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX6678/PAYMENT	CC78166388	DR	29,978.60		845,015.31
21-08-2024	POS/576998/MYNTRA INDIA/CARD **7207	POS34463394	DR	13,240.00		831,775.31
21-08-2024	UPI/743564842/UBER/uber@ybl	UPI435656217	DR	198.00		831,577.31
22-08-2024	ATM/CASH WDL/S1AX8671/AXIS ATM SAIBABA COLONY	ATM57161042	DR	10,000.00		821,577.31
23-08-2024	UPI/538580658/RAPIDO/rapido@ybl	UPI115082974	DR	185.00		821,392.31
23-08-2024	UPI/994796179/NETMEDS CBE/netmedscbe@ybl	UPI646756915	DR	745.00		820,647.31
24-08-2024	ATM/CASH WDL/S1AX2227/AXIS ATM METTUPALAYAM ROAD	ATM58827936	DR	2,000.00		818,647.31
24-08-2024	UPI/197050155/UBER/uber@ybl	UPI512735263	DR	176.00		818,471.31
25-08-2024	UPI/971127663/MORE SUPERMARKET/moresupermarket@upi	UPI867135674	DR	3,030.00		815,441.31
25-08-2024	UPI/775699829/ZOMATO/zomato@hdfcbank	UPI557199344	DR	279.00		815,162.31
25-08-2024	UPI/642096174/UBER/uber@ybl	UPI425457515	DR	129.00		815,033.31
26-08-2024	UPI/568675176/MEDPLUS CBE/medpluscbe@ybl	UPI749678697	DR	429.00		814,604.31
27-08-2024	UPI/813933228/EATSURE/eatsure@hdfcbank	UPI195151381	DR	198.00		814,406.31
28-08-2024	POS/555312/AJO INDIA/CARD **1700	POS61062913	DR	420.00		813,986.31
28-08-2024	POS/803272/BHARAT PETROLEUM CBE/CARD **2220	FUEL26200837	DR	2,536.00		811,450.31
28-08-2024	UPI/952172374/RAPIDO/rapido@ybl	UPI897249952	DR	102.00		811,348.31
29-08-2024	UPI/850308088/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI883134567	DR	616.00		810,732.31
30-08-2024	NEFT-798795-PSG INDUSTRIES-SALARY AUG	NEFT79118821	CR		194,400.38	1,005,132.69
31-08-2024	POS/374055/HP PETROL RS PURAM/CARD **9605	FUEL57304848	DR	2,755.00		1,002,377.69
31-08-2024	UPI/579088084/RECEIVED FROM/friend@upi	UPI665255565	CR		5,252.00	1,007,629.69
01-09-2024	SIP/AXISMUTUALFUND/SIP541268/MUTUAL FUND	MF7480056	DR	11,518.40		996,111.29
01-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89505734	NET832199	DR	999.00		995,112.29
01-09-2024	UPI/134654935/SWIGGY/swiggy@hdfcbank	UPI905307849	DR	409.00		994,703.29
02-09-2024	UPI/801217391/LANDLORD RENT/landlord@okhdfc	UPI904602692	DR	32,886.00		961,817.29
02-09-2024	ATM/CASH WDL/S1AX4126/AXIS ATM SARAVANAMPATTI	ATM49546203	DR	5,000.00		956,817.29
05-09-2024	POS/443062/FLIPKART INDIA/CARD **9884	POS747114529	DR	365.00		956,452.29
08-09-2024	UPI/609348802/EATSURE/eatsure@hdfcbank	UPI649970136	DR	168.00		956,284.29
09-09-2024	EMI/AXISCARLOAN/VL90762/VEHICLE LOAN	LOAN2135601	DR	21,623.00		934,661.29
09-09-2024	UPI/210728708/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI787791808	DR	2,739.00		931,922.29
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9947616592	ELEC571941	DR	1,197.00		930,725.29
10-09-2024	UPI/140179190/DMART COIMBATORE/dmartcoimbatore@upi	UPI830367970	DR	1,163.00		929,562.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2024	POS/974087/SREE ANNAPOORNA/CARD **5937	POS81543494	DR	312.00		929,250.29
10-09-2024	ATM/CASH WDL/S1AX7051/AXIS ATM RACE COURSE	ATM11261879	DR	3,000.00		926,250.29
12-09-2024	POS/953010/INDIAN OIL AVINASHI RD/CARD **7826	FUEL29540593	DR	1,247.00		925,003.29
12-09-2024	ACH/DEBIT/HOTSTAR/SUB22803081	SUB628857	DR	499.00		924,504.29
13-09-2024	POS/192223/SREE ANNAPOORNA/CARD **2399	POS97602298	DR	558.00		923,946.29
14-09-2024	ATM/CASH WDL/S1CA4278/CANARA ATM UKKADAM	ATM34511450	DR	5,000.00		918,946.29
15-09-2024	UPI/323599446/DMART COIMBATORE/dmartcoimbatore@upi	UPI392078139	DR	3,660.00		915,286.29
15-09-2024	UPI/234255560/ZOMATO/zomato@hdfcbank	UPI329126474	DR	446.00		914,840.29
15-09-2024	UPI/558364617/EATSURE/eatsure@hdfcbank	UPI804567484	DR	478.00		914,362.29
16-09-2024	NEFT/PPF/AC893284654/PPF DEPOSIT	PPF2577052	DR	500.00		913,862.29
16-09-2024	UPI/505020963/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI596875252	DR	1,662.00		912,200.29
16-09-2024	POS/149493/HOTEL ANNAPOORNA/CARD **3686	POS69941107	DR	710.00		911,490.29
17-09-2024	POS/870427/MEESHO INDIA/CARD **5705	POS58190509	DR	1,690.00		909,800.29
17-09-2024	UPI/845882413/ZOMATO/zomato@hdfcbank	UPI870997997	DR	258.00		909,542.29
17-09-2024	POS/841354/INDIAN OIL GANDHIPURAM/CARD **2434	FUEL51990824	DR	3,222.00		906,320.29
17-09-2024	BILLPAY/AXIS CREDIT CARD/XXX2863/PAYMENT	CC27470741	DR	27,670.80		878,649.49
18-09-2024	POS/292605/MYNTRA INDIA/CARD **3425	POS23059763	DR	2,246.00		876,403.49
18-09-2024	UPI/843632209/SWIGGY/swiggy@hdfcbank	UPI604382801	DR	178.00		876,225.49
20-09-2024	ATM/CASH WDL/S1AX1680/AXIS ATM UKKADAM	ATM72699791	DR	2,000.00		874,225.49
20-09-2024	UPI/127134572/RAPIDO/rapido@ybl	UPI674858018	DR	328.00		873,897.49
21-09-2024	UPI/428139131/SWIGGY/swiggy@hdfcbank	UPI882296801	DR	676.00		873,221.49
22-09-2024	UPI/487921573/UBER/uber@ybl	UPI721899945	DR	330.00		872,891.49
23-09-2024	UPI/647328916/SWIGGY/swiggy@hdfcbank	UPI919280698	DR	312.00		872,579.49
24-09-2024	UPI/396531228/AIRTEL RECHARGE/airtel@paytm	UPI247657711	DR	599.00		871,980.49
24-09-2024	ATM/CASH WDL/S1HD4583/HDFC ATM PEELAMEDU	ATM33873184	DR	5,000.00		866,980.49
25-09-2024	UPI/986087190/ZOMATO/zomato@hdfcbank	UPI211479930	DR	357.00		866,623.49
28-09-2024	POS/139468/FLIPKART INDIA/CARD **3709	POS59418258	DR	2,094.00		864,529.49
30-09-2024	NEFT-331485-PSG INDUSTRIES-SALARY SEP	NEFT10574600	CR		194,070.76	1,058,600.25
30-09-2024	ATM/CASH WDL/S1AX7290/AXIS ATM METTUPALAYAM ROAD	ATM71571375	DR	1,000.00		1,057,600.25
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG570861	DR	17.70		1,057,582.55
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT539907	CR		5,552.31	1,063,134.86
01-10-2024	POS/789301/AMAZON INDIA/CARD **4986	POS58317544	DR	552.00		1,062,582.86
02-10-2024	POS/629347/MYNTRA INDIA/CARD **7155	POS14400784	DR	6,980.00		1,055,602.86
03-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18884961	NET516424	DR	1,199.00		1,054,403.86
03-10-2024	UPI/170518654/LANDLORD RENT/landlord@okhdfc	UPI880021357	DR	32,886.00		1,021,517.86
04-10-2024	SIP/AXISMUTUALFUND/SIP615953/MUTUAL FUND	MF3630205	DR	11,518.40		1,009,999.46
04-10-2024	POS/973726/JUNIOR KUPPANNA/CARD **1389	POS52418151	DR	305.00		1,009,694.46
04-10-2024	UPI/368294706/NETMEDS CBE/netmedscbe@ybl	UPI130732007	DR	577.00		1,009,117.46
05-10-2024	UPI/485638981/EATSURE/eatsure@hdfcbank	UPI645950118	DR	294.00		1,008,823.46
06-10-2024	UPI/716323531/ZOMATO/zomato@hdfcbank	UPI497295004	DR	738.00		1,008,085.46
06-10-2024	UPI/175005996/ZOMATO/zomato@hdfcbank	UPI768419187	DR	447.00		1,007,638.46
06-10-2024	POS/806794/KOVAI BIRIYANI/CARD **2359	POS58670610	DR	1,159.00		1,006,479.46
08-10-2024	POS/869443/MEESHO INDIA/CARD **4385	POS29120449	DR	1,126.00		1,005,353.46
08-10-2024	UPI/991593867/SWIGGY/swiggy@hdfcbank	UPI627570587	DR	391.00		1,004,962.46
10-10-2024	EMI/AXISCARLOAN/VL91254/VEHICLE LOAN	LOAN2191895	DR	21,623.00		983,339.46
10-10-2024	POS/146310/FLIPKART INDIA/CARD **8060	POS71078314	DR	436.00		982,903.46
10-10-2024	UPI/911016324/SWIGGY/swiggy@hdfcbank	UPI407244595	DR	170.00		982,733.46
10-10-2024	POS/618644/SHELL TRICHY ROAD/CARD **8845	FUEL24226436	DR	2,594.00		980,139.46
11-10-2024	ATM/CASH WDL/S1IC6456/ICICI ATM VADAVALLI	ATM46000470	DR	3,000.00		977,139.46
12-10-2024	UPI/506711684/MORE SUPERMARKET/moresupermarket@upi	UPI813512707	DR	4,198.00		972,941.46
12-10-2024	UPI/691272462/RAPIDO/rapido@ybl	UPI596379847	DR	364.00		972,577.46
12-10-2024	UPI/633511275/RAPIDO/rapido@ybl	UPI349379355	DR	203.00		972,374.46
12-10-2024	UPI/418775831/OLA/ola@ybl	UPI346313163	DR	102.00		972,272.46
13-10-2024	NEFT/PPF/AC882576411/PPF DEPOSIT	PPF6409139	DR	500.00		971,772.46
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2325120740	ELEC434892	DR	1,100.00		970,672.46
14-10-2024	POS/612175/HP PETROL RS PURAM/CARD **6837	FUEL11035076	DR	2,558.00		968,114.46
14-10-2024	ATM/CASH WDL/S1IO4429/IOB ATM RACE COURSE	ATM78262823	DR	2,000.00		966,114.46
15-10-2024	UPI/421748160/AIRTEL RECHARGE/airtel@paytm	UPI203893209	DR	299.00		965,815.46
16-10-2024	POS/806483/INDIAN OIL AVINASHI RD/CARD **6229	FUEL16897748	DR	988.00		964,827.46
17-10-2024	UPI/908998693/UBER/uber@ybl	UPI882088338	DR	166.00		964,661.46
20-10-2024	POS/566004/INDIAN OIL GANDHIPURAM/CARD **4052	FUEL27224458	DR	979.00		963,682.46
20-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX3148/PAYMENT	CC18315438	DR	37,634.12		926,048.34
21-10-2024	POS/637059/AMAZON INDIA/CARD **2019	POS23435850	DR	2,738.00		923,310.34

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
22-10-2024	ATM/CASH WDL/S1SB2710/SBI ATM THUDIYALUR	ATM71580923	DR	5,000.00		918,310.34
23-10-2024	POS/105230/MEESHO INDIA/CARD **2538	POS90348447	DR	20,567.00		897,743.34
23-10-2024	UPI/966982125/BOOKMYSHOW/bms@axisbank	UPI242075984	DR	323.00		897,420.34
24-10-2024	UPI/277287420/OLA/ola@ybl	UPI978298523	DR	283.00		897,137.34
25-10-2024	ATM/CASH WDL/S1AX7187/AXIS ATM HOPES COLLEGE	ATM80954786	DR	2,000.00		895,137.34
26-10-2024	POS/663176/ANNAPOORNA CBE/CARD **8461	POS98150920	DR	340.00		894,797.34
26-10-2024	POS/520928/HP PETROL RS PURAM/CARD **7397	FUEL38038361	DR	1,858.00		892,939.34
26-10-2024	ATM/CASH WDL/S1AX3335/AXIS ATM SUNGAM	ATM72505148	DR	10,000.00		882,939.34
26-10-2024	UPI/150973231/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI555626616	DR	956.00		881,983.34
27-10-2024	UPI/561186613/ZOMATO/zomato@hdfcbank	UPI969251111	DR	283.00		881,700.34
28-10-2024	UPI/497322508/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI556236028	DR	2,938.00		878,762.34
30-10-2024	NEFT-451735-PSG INDUSTRIES-SALARY OCT	NEFT98337170	CR		196,520.29	1,075,282.63
30-10-2024	POS/185493/JUNIOR KUPPANNA/CARD **3325	POS80592991	DR	600.00		1,074,682.63
01-11-2024	POS/277612/FLIPKART INDIA/CARD **7731	POS83107478	DR	2,067.00		1,072,615.63
02-11-2024	POS/731961/A2B ADYAR ANANDA BHAVAN/CARD **9043	POS77741764	DR	406.00		1,072,209.63
03-11-2024	SIP/AXISMUTUALFUND/SIP875464/MUTUAL FUND	MF8840508	DR	11,518.40		1,060,691.23
03-11-2024	POS/228005/HP PETROL RS PURAM/CARD **6779	FUEL73379824	DR	1,583.00		1,059,108.23
05-11-2024	UPI/481996677/LANDLORD RENT/landlord@okhdfc	UPI842261998	DR	32,886.00		1,026,222.23
05-11-2024	POS/838929/AMAZON INDIA/CARD **8953	POS15621659	DR	2,570.00		1,023,652.23
05-11-2024	UPI/715251725/RAPIDO/rapido@ybl	UPI587450965	DR	151.00		1,023,501.23
05-11-2024	UPI/690945986/RAPIDO/rapido@ybl	UPI776536242	DR	381.00		1,023,120.23
06-11-2024	ATM/CASH WDL/S1AX4733/AXIS ATM THUDIYALUR	ATM57951468	DR	2,000.00		1,021,120.23
06-11-2024	UPI/233691096/OLA/ola@ybl	UPI281461860	DR	123.00		1,020,997.23
07-11-2024	UPI/339787017/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI454958863	DR	3,521.00		1,017,476.23
07-11-2024	UPI/213118288/EATSURE/eatsure@hdfcbank	UPI477320373	DR	320.00		1,017,156.23
08-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18960551	NET851025	DR	599.00		1,016,557.23
08-11-2024	POS/422471/AMAZON INDIA/CARD **7147	POS38283702	DR	1,511.00		1,015,046.23
09-11-2024	POS/621618/SHELL TRICHY ROAD/CARD **1559	FUEL87903542	DR	1,945.00		1,013,101.23
10-11-2024	EMI/AXISCARLOAN/VL19986/VEHICLE LOAN	LOAN6850825	DR	21,623.00		991,478.23
10-11-2024	NEFT/PPF/AC705989132/PPF DEPOSIT	PPF6798439	DR	500.00		990,978.23
12-11-2024	POS/202841/BHARAT PETROLEUM CBE/CARD **5205	FUEL94138913	DR	2,181.00		988,797.23
12-11-2024	UPI/713193872/RAPIDO/rapido@ybl	UPI120433906	DR	140.00		988,657.23
13-11-2024	ATM/CASH WDL/S1AX9153/AXIS ATM TRICHY ROAD	ATM59931583	DR	2,000.00		986,657.23
15-11-2024	POS/202309/MYNTRA INDIA/CARD **3643	POS94260131	DR	739.00		985,918.23
15-11-2024	POS/461121/JUNIOR KUPPANNA/CARD **5139	POS63799016	DR	756.00		985,162.23
17-11-2024	POS/989873/AMAZON INDIA/CARD **6270	POS15694452	DR	2,275.00		982,887.23
18-11-2024	UPI/458564228/OLA/ola@ybl	UPI563765983	DR	242.00		982,645.23
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6610236922	ELEC220658	DR	1,141.00		981,504.23
21-11-2024	UPI/717235809/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI115185724	DR	3,736.00		977,768.23
22-11-2024	UPI/937645939/DMART COIMBATORE/dmartcoimbatore@upi	UPI181664276	DR	3,835.00		973,933.23
22-11-2024	UPI/101043083/ZOMATO/zomato@hdfcbank	UPI470628395	DR	368.00		973,565.23
23-11-2024	UPI/245465632/JIO RECHARGE/jio@paytm	UPI650753426	DR	399.00		973,166.23
23-11-2024	UPI/379503224/NILGIRIS CBE/nilgiriscbe@upi	UPI199085235	DR	4,206.00		968,960.23
23-11-2024	UPI/114715272/RAPIDO/rapido@ybl	UPI620233004	DR	196.00		968,764.23
23-11-2024	UPI/486978353/OLA/ola@ybl	UPI142343989	DR	111.00		968,653.23
23-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX1146/PAYMENT	CC28822658	DR	31,059.49		937,593.74
24-11-2024	POS/402541/FLIPKART INDIA/CARD **4426	POS91934591	DR	1,589.00		936,004.74
27-11-2024	POS/543378/AJO INDIA/CARD **4681	POS39250911	DR	2,521.00		933,483.74
28-11-2024	UPI/497827251/SWIGGY/swiggy@hdfcbank	UPI280803029	DR	620.00		932,863.74
28-11-2024	UPI/826659629/SWIGGY/swiggy@hdfcbank	UPI383687438	DR	461.00		932,402.74
28-11-2024	ATM/CASH WDL/S1AX7595/AXIS ATM SINGANALLUR	ATM12351099	DR	2,000.00		930,402.74
29-11-2024	NEFT-231782-PSG INDUSTRIES-SALARY NOV	NEFT53570245	CR		205,415.03	1,135,817.77
29-11-2024	POS/301683/SREE ANNAPOORNA/CARD **5922	POS50270208	DR	591.00		1,135,226.77
01-12-2024	UPI/824112293/EATSURE/eatsure@hdfcbank	UPI262138064	DR	601.00		1,134,625.77
01-12-2024	UPI/558041133/SWIGGY/swiggy@hdfcbank	UPI717834351	DR	559.00		1,134,066.77
02-12-2024	ATM/CASH WDL/S1AX6965/AXIS ATM SARAVANAMPATTI	ATM46389843	DR	3,000.00		1,131,066.77
04-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37176040	NET810255	DR	599.00		1,130,467.77
04-12-2024	UPI/498511217/LANDLORD RENT/landlord@okhdfc	UPI953841290	DR	32,886.00		1,097,581.77
04-12-2024	UPI/586491502/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI972281638	DR	2,188.00		1,095,393.77
04-12-2024	UPI/726104477/ZOMATO/zomato@hdfcbank	UPI882256082	DR	786.00		1,094,607.77
04-12-2024	POS/689274/ANNAPOORNA CBE/CARD **2882	POS97098606	DR	1,238.00		1,093,369.77
04-12-2024	POS/980996/HP PETROL RS PURAM/CARD **9241	FUEL31998019	DR	1,170.00		1,092,199.77
04-12-2024	ATM/CASH WDL/S1AX6806/AXIS ATM VADAVALLI	ATM89499352	DR	5,000.00		1,087,199.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-12-2024	SIP/AXISMUTUALFUND/SIP724791/MUTUAL FUND	MF4316798	DR	11,518.40		1,075,681.37
06-12-2024	POS/756215/SREE ANNAPOORNA/CARD **2075	POS14887223	DR	325.00		1,075,356.37
07-12-2024	UPI/870317490/MORE SUPERMARKET/moresupermarket@upi	UPI546860989	DR	3,496.00		1,071,860.37
07-12-2024	UPI/759046502/EATSURE/eatsure@hdfcbank	UPI990709764	DR	350.00		1,071,510.37
07-12-2024	UPI/980131977/ZOMATO/zomato@hdfcbank	UPI226905868	DR	326.00		1,071,184.37
08-12-2024	UPI/635301689/INDANE GAS CBE/indane@ybl	UPI474209264	DR	928.00		1,070,256.37
08-12-2024	UPI/452160010/EATSURE/eatsure@hdfcbank	UPI985665142	DR	730.00		1,069,526.37
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7017349960	ELEC413246	DR	1,285.00		1,068,241.37
11-12-2024	EMI/AXISCARLOAN/VL46790/VEHICLE LOAN	LOAN4318954	DR	21,623.00		1,046,618.37
11-12-2024	UPI/935526890/NETMEDS CBE/netmedscbe@ybl	UPI639626026	DR	653.00		1,045,965.37
14-12-2024	NEFT/PPF/AC964010619/PPF DEPOSIT	PPF6351889	DR	500.00		1,045,465.37
15-12-2024	ACH/DEBIT/HOTSTAR/SUB18874701	SUB435053	DR	299.00		1,045,166.37
16-12-2024	POS/773102/AMAZON INDIA/CARD **4574	POS17892199	DR	2,685.00		1,042,481.37
17-12-2024	UPI/679878758/AIRTEL RECHARGE/airtel@paytm	UPI232722788	DR	399.00		1,042,082.37
17-12-2024	UPI/469405360/UBER/uber@ybl	UPI629547839	DR	361.00		1,041,721.37
18-12-2024	POS/196283/MEESHO INDIA/CARD **8536	POS95268154	DR	2,373.00		1,039,348.37
18-12-2024	POS/322379/MYNTRA INDIA/CARD **7802	POS18201713	DR	340.00		1,039,008.37
18-12-2024	UPI/956929758/MEDPLUS CBE/medpluscbe@ybl	UPI720017054	DR	719.00		1,038,289.37
19-12-2024	POS/392796/SREE ANNAPOORNA/CARD **9402	POS81324129	DR	377.00		1,037,912.37
19-12-2024	BILLPAY/AXIS CREDIT CARD/XXX1059/PAYMENT	CC38576301	DR	35,885.14		1,002,027.23
20-12-2024	UPI/727978775/ZOMATO/zomato@hdfcbank	UPI811075406	DR	529.00		1,001,498.23
21-12-2024	UPI/788450633/DMART COIMBATORE/dmartcoimbatore@upi	UPI713710212	DR	3,086.00		998,412.23
21-12-2024	UPI/147448853/ZOMATO/zomato@hdfcbank	UPI930817383	DR	729.00		997,683.23
22-12-2024	POS/881007/MEESHO INDIA/CARD **2891	POS96702139	DR	741.00		996,942.23
23-12-2024	UPI/612406070/UBER/uber@ybl	UPI352471447	DR	102.00		996,840.23
25-12-2024	UPI/228323224/RAPIDO/rapido@ybl	UPI721340271	DR	336.00		996,504.23
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG982789	DR	17.70		996,486.53
26-12-2024	UPI/758859636/EATSURE/eatsure@hdfcbank	UPI280479869	DR	590.00		995,896.53
27-12-2024	UPI/181087383/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI345011959	DR	1,891.00		994,005.53
27-12-2024	POS/362812/SREE ANNAPOORNA/CARD **7367	POS47346452	DR	361.00		993,644.53
27-12-2024	POS/445396/INDIAN OIL AVINASHI RD/CARD **3596	FUEL30214929	DR	1,330.00		992,314.53
28-12-2024	POS/856869/MYNTRA INDIA/CARD **2729	POS55499365	DR	1,269.00		991,045.53
28-12-2024	POS/492069/INDIAN OIL GANDHIPURAM/CARD **5005	FUEL11167607	DR	1,505.00		989,540.53
29-12-2024	POS/627687/SHELL TRICHY ROAD/CARD **3417	FUEL59401513	DR	2,915.00		986,625.53
29-12-2024	POS/218074/BHARAT PETROLEUM CBE/CARD **1318	FUEL42663126	DR	3,169.00		983,456.53
30-12-2024	POS/150707/FLIPKART INDIA/CARD **9205	POS68930501	DR	1,380.00		982,076.53
30-12-2024	UPI/891290339/SWIGGY/swiggy@hdfcbank	UPI501781910	DR	384.00		981,692.53
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT142272	CR		6,189.34	987,881.87
01-01-2025	NEFT-384405-PSG INDUSTRIES-SALARY DEC	NEFT57831910	CR		197,228.98	1,185,110.85
01-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89624711	NET464745	DR	999.00		1,184,111.85
01-01-2025	POS/972923/INDIAN OIL GANDHIPURAM/CARD **9597	FUEL58115234	DR	1,432.00		1,182,679.85
02-01-2025	ATM/CASH WDL/S1SB1379/SBI ATM SARAVANAMPATTI	ATM87413325	DR	1,000.00		1,181,679.85
04-01-2025	UPI/559722570/LANDLORD RENT/landlord@okhdfc	UPI728615690	DR	34,315.00		1,147,364.85
04-01-2025	POS/326209/SHREE ANANDHAAS/CARD **2216	POS23796047	DR	1,618.00		1,145,746.85
05-01-2025	UPI/569050324/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI183257317	DR	1,987.00		1,143,759.85
06-01-2025	UPI/888256339/SWIGGY/swiggy@hdfcbank	UPI520934400	DR	677.00		1,143,082.85
07-01-2025	SIP/AXISMUTUALFUND/SIP243136/MUTUAL FUND	MF4731600	DR	12,019.20		1,131,063.65
07-01-2025	NEFT/704450/HEALTH INSURANCE/PREMIUM	INS48937225	DR	23,938.00		1,107,125.65
08-01-2025	UPI/285056018/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI590822445	DR	461.00		1,106,664.65
09-01-2025	UPI/157644269/SWIGGY/swiggy@hdfcbank	UPI750563827	DR	170.00		1,106,494.65
09-01-2025	UPI/417067115/RAPIDO/rapido@ybl	UPI516647682	DR	274.00		1,106,220.65
10-01-2025	UPI/521475859/INDANE GAS CBE/indane@ybl	UPI491210650	DR	1,026.00		1,105,194.65
11-01-2025	POS/394751/MYNTRA INDIA/CARD **3667	POS35469942	DR	1,103.00		1,104,091.65
12-01-2025	EMI/AXISCARLOAN/VL40014/VEHICLE LOAN	LOAN4391928	DR	21,623.00		1,082,468.65
12-01-2025	POS/985280/AMAZON INDIA/CARD **2811	POS89850767	DR	9,343.00		1,073,125.65
12-01-2025	POS/920234/AMAZON INDIA/CARD **9218	POS25149250	DR	824.00		1,072,301.65
12-01-2025	UPI/400775085/MORE SUPERMARKET/moresupermarket@upi	UPI154619054	DR	3,039.00		1,069,262.65
14-01-2025	POS/269517/FLIPKART INDIA/CARD **8607	POS89767020	DR	2,637.00		1,066,625.65
14-01-2025	UPI/301034196/ZOMATO/zomato@hdfcbank	UPI802689137	DR	154.00		1,066,471.65
14-01-2025	POS/814426/KOVAI BIRIYANI/CARD **2678	POS77444743	DR	378.00		1,066,093.65
15-01-2025	NEFT/PPF/AC835459370/PPF DEPOSIT	PPF3170440	DR	500.00		1,065,593.65
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1265702913	ELEC823441	DR	1,357.00		1,064,236.65
15-01-2025	UPI/992112895/JIO RECHARGE/jio@paytm	UPI119925069	DR	699.00		1,063,537.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-01-2025	UPI/948969778/ZOMATO/zomato@hdfcbank	UPI836406316	DR	422.00		1,063,115.65
16-01-2025	POS/627488/BHARAT PETROLEUM CBE/CARD **8171	FUEL94761592	DR	3,320.00		1,059,795.65
17-01-2025	UPI/448899404/ZOMATO/zomato@hdfcbank	UPI732042161	DR	393.00		1,059,402.65
17-01-2025	POS/371427/JUNIOR KUPPANNA/CARD **6128	POS77094624	DR	677.00		1,058,725.65
17-01-2025	POS/734685/SREE ANNAPOORNA/CARD **4694	POS94306678	DR	874.00		1,057,851.65
17-01-2025	ATM/CASH WDL/S1AX5195/AXIS ATM RS PURAM	ATM16304092	DR	1,000.00		1,056,851.65
18-01-2025	POS/237924/MEESHO INDIA/CARD **2878	POS33054016	DR	331.00		1,056,520.65
18-01-2025	UPI/357590691/EATSURE/eatsure@hdfcbank	UPI883854096	DR	556.00		1,055,964.65
19-01-2025	UPI/377945766/EATSURE/eatsure@hdfcbank	UPI944843162	DR	336.00		1,055,628.65
19-01-2025	UPI/422486114/EATSURE/eatsure@hdfcbank	UPI803500597	DR	595.00		1,055,033.65
20-01-2025	POS/388131/MEESHO INDIA/CARD **7283	POS60358124	DR	2,682.00		1,052,351.65
20-01-2025	POS/245874/MEESHO INDIA/CARD **9539	POS31215132	DR	3,036.00		1,049,315.65
20-01-2025	UPI/565526546/EATSURE/eatsure@hdfcbank	UPI249094397	DR	336.00		1,048,979.65
22-01-2025	UPI/159905905/SWIGGY/swiggy@hdfcbank	UPI742397738	DR	331.00		1,048,648.65
22-01-2025	UPI/662629598/MEDPLUS CBE/medpluscbe@ybl	UPI836692687	DR	152.00		1,048,496.65
23-01-2025	POS/264716/HP PETROL RS PURAM/CARD **1140	FUEL43484363	DR	2,324.00		1,046,172.65
24-01-2025	POS/737486/AMAZON INDIA/CARD **8005	POS26379377	DR	1,882.00		1,044,290.65
26-01-2025	UPI/811955722/UBER/uber@ybl	UPI651907093	DR	161.00		1,044,129.65
27-01-2025	UPI/972239657/ZOMATO/zomato@hdfcbank	UPI253448691	DR	748.00		1,043,381.65
28-01-2025	NEFT-746889-PSG INDUSTRIES-SALARY JAN	NEFT76514398	CR		225,019.29	1,268,400.94
28-01-2025	POS/822962/HP PETROL RS PURAM/CARD **3579	FUEL34943416	DR	3,097.00		1,265,303.94
29-01-2025	UPI/550579987/NETMEDS CBE/netmedscbe@ybl	UPI448371290	DR	901.00		1,264,402.94
01-02-2025	ATM/CASH WDL/S1AX3510/AXIS ATM PEELAMEDU	ATM51225740	DR	10,000.00		1,254,402.94
02-02-2025	POS/215938/AMAZON INDIA/CARD **1779	POS30533366	DR	12,829.00		1,241,573.94
02-02-2025	ATM/CASH WDL/S1AX4284/AXIS ATM SAIBABA COLONY	ATM45721607	DR	3,000.00		1,238,573.94
02-02-2025	ATM/CASH WDL/S1AX6176/AXIS ATM THUDIYALUR	ATM19998284	DR	2,000.00		1,236,573.94
02-02-2025	UPI/655985390/OLA/ola@ybl	UPI914715554	DR	370.00		1,236,203.94
03-02-2025	UPI/619764435/UBER/uber@ybl	UPI136178691	DR	164.00		1,236,039.94
04-02-2025	UPI/174865012/LANDLORD RENT/landlord@okhdfc	UPI138669421	DR	34,315.00		1,201,724.94
04-02-2025	UPI/771231701/SWIGGY/swiggy@hdfcbank	UPI404153397	DR	543.00		1,201,181.94
04-02-2025	UPI/138778235/RAPIDO/rapido@ybl	UPI801861142	DR	369.00		1,200,812.94
05-02-2025	SIP/AXISMUTUALFUND/SIP373013/MUTUAL FUND	MF8942612	DR	12,019.20		1,188,793.74
05-02-2025	POS/937242/AJO INDIA/CARD **5004	POS59484745	DR	2,945.00		1,185,848.74
05-02-2025	UPI/570422524/EATSURE/eatsure@hdfcbank	UPI253824033	DR	361.00		1,185,487.74
05-02-2025	ATM/CASH WDL/S1CA6140/CANARA ATM METTUPALAYAM ROAD	ATM12992912	DR	2,000.00		1,183,487.74
05-02-2025	UPI/619202039/OLA/ola@ybl	UPI637933338	DR	275.00		1,183,212.74
06-02-2025	UPI/710284503/SWIGGY/swiggy@hdfcbank	UPI287044547	DR	679.00		1,182,533.74
07-02-2025	ATM/CASH WDL/S1AX3485/AXIS ATM AVINASHI ROAD	ATM58160813	DR	5,000.00		1,177,533.74
08-02-2025	EMI/AXISCARLOAN/VL23876/VEHICLE LOAN	LOAN3595702	DR	21,623.00		1,155,910.74
08-02-2025	UPI/325559296/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI969876814	DR	3,296.00		1,152,614.74
09-02-2025	POS/905212/AJO INDIA/CARD **7270	POS78375253	DR	2,654.00		1,149,960.74
10-02-2025	UPI/377268713/UBER/uber@ybl	UPI353135934	DR	389.00		1,149,571.74
10-02-2025	ACH/DEBIT/NETFLIX/SUB43468541	SUB899470	DR	149.00		1,149,422.74
11-02-2025	POS/984612/AJO INDIA/CARD **8574	POS68280929	DR	727.00		1,148,695.74
11-02-2025	POS/208843/INDIAN OIL AVINASHI RD/CARD **5037	FUEL10020950	DR	1,099.00		1,147,596.74
12-02-2025	UPI/440643541/EATSURE/eatsure@hdfcbank	UPI666716778	DR	427.00		1,147,169.74
12-02-2025	UPI/123556592/RAPIDO/rapido@ybl	UPI709637886	DR	128.00		1,147,041.74
13-02-2025	UPI/419380667/ZOMATO/zomato@hdfcbank	UPI603391625	DR	683.00		1,146,358.74
13-02-2025	POS/612783/INDIAN OIL GANDHIPURAM/CARD **8344	FUEL44130196	DR	1,154.00		1,145,204.74
13-02-2025	UPI/348665292/UBER/uber@ybl	UPI134254541	DR	292.00		1,144,912.74
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4205413449	ELEC741946	DR	1,187.00		1,143,725.74
15-02-2025	NEFT/PPF/AC585461429/PPF DEPOSIT	PPF8788289	DR	500.00		1,143,225.74
15-02-2025	UPI/357818941/MORE SUPERMARKET/moresupermarket@upi	UPI739999890	DR	2,772.00		1,140,453.74
16-02-2025	POS/231862/JUNIOR KUPPANNA/CARD **7785	POS65516162	DR	1,374.00		1,139,079.74
18-02-2025	UPI/717301389/VI RECHARGE/vi@paytm	UPI476757588	DR	699.00		1,138,380.74
18-02-2025	POS/401825/JUNIOR KUPPANNA/CARD **8355	POS74509542	DR	1,160.00		1,137,220.74
20-02-2025	POS/272174/BHARAT PETROLEUM CBE/CARD **4518	FUEL93490643	DR	3,123.00		1,134,097.74
21-02-2025	UPI/968016033/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI995533835	DR	1,829.00		1,132,268.74
22-02-2025	POS/243567/MYNTRA INDIA/CARD **8843	POS95018035	DR	2,630.00		1,129,638.74
22-02-2025	POS/777718/FLIPKART INDIA/CARD **1251	POS64403783	DR	1,382.00		1,128,256.74
24-02-2025	POS/686664/MEESHO INDIA/CARD **2204	POS79071786	DR	2,835.00		1,125,421.74
24-02-2025	UPI/699990317/EATSURE/eatsure@hdfcbank	UPI559046735	DR	450.00		1,124,971.74
25-02-2025	UPI/576257114/SWIGGY/swiggy@hdfcbank	UPI663819743	DR	709.00		1,124,262.74

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-02-2025	UPI/301164591/NETMEDS CBE/netmedscbe@ybl	UPI879498548	DR	379.00		1,123,883.74
26-02-2025	POS/898027/KOVALI BIRIYANI/CARD **5255	POS46501584	DR	1,142.00		1,122,741.74
27-02-2025	POS/106637/BHARAT PETROLEUM CBE/CARD **3558	FUEL49459068	DR	2,822.00		1,119,919.74
27-02-2025	UPI/946141516/MEDPLUS CBE/medpluscbe@ybl	UPI472583587	DR	391.00		1,119,528.74
28-02-2025	NEFT-365609-PSG INDUSTRIES-SALARY FEB	NEFT78595528	CR		219,612.26	1,339,141.00
02-03-2025	UPI/787636009/SWIGGY/swiggy@hdfcbank	UPI590335221	DR	740.00		1,338,401.00
03-03-2025	UPI/123705789/LANDLORD RENT/landlord@okhdfc	UPI897934482	DR	34,315.00		1,304,086.00
03-03-2025	UPI/708396023/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI506538273	DR	1,186.00		1,302,900.00
03-03-2025	UPI/798195531/EATSURE/eatsure@hdfcbank	UPI225321429	DR	441.00		1,302,459.00
05-03-2025	UPI/925220552/SWIGGY/swiggy@hdfcbank	UPI746277400	DR	152.00		1,302,307.00
05-03-2025	UPI/357060076/OLA/ola@ybl	UPI724081684	DR	206.00		1,302,101.00
05-03-2025	UPI/335934740/OLA/ola@ybl	UPI477885469	DR	335.00		1,301,766.00
05-03-2025	UPI/212252245/RAPIDO/rapido@ybl	UPI784645714	DR	154.00		1,301,612.00
07-03-2025	EMI/AXISCARLOAN/VL38561/VEHICLE LOAN	LOAN8201083	DR	21,623.00		1,279,989.00
07-03-2025	SIP/AXISMUTUALFUND/SIP844056/MUTUAL FUND	MF2575143	DR	12,019.20		1,267,969.80
08-03-2025	POS/892941/MYNTRA INDIA/CARD **1597	POS91746962	DR	1,186.00		1,266,783.80
08-03-2025	POS/644097/FLIPKART INDIA/CARD **3778	POS19414329	DR	847.00		1,265,936.80
08-03-2025	POS/460752/AMAZON INDIA/CARD **8555	POS25088371	DR	3,070.00		1,262,866.80
08-03-2025	NEFT/264619/FAMILY SUPPORT/TRANSFER	NEFT98472919	DR	13,494.00		1,249,372.80
09-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49935572	NET780452	DR	599.00		1,248,773.80
09-03-2025	UPI/315504134/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI550021850	DR	3,595.00		1,245,178.80
10-03-2025	UPI/398196963/SWIGGY/swiggy@hdfcbank	UPI702417179	DR	596.00		1,244,582.80
13-03-2025	UPI/979290036/DMART COIMBATORE/dmartcoimbatore@upi	UPI149230321	DR	1,710.00		1,242,872.80
13-03-2025	POS/938381/BHARAT PETROLEUM CBE/CARD **1914	FUEL35847245	DR	1,127.00		1,241,745.80
14-03-2025	POS/713911/BHARAT PETROLEUM CBE/CARD **3144	FUEL86543268	DR	2,813.00		1,238,932.80
15-03-2025	POS/116262/AMAZON INDIA/CARD **5981	POS73003935	DR	2,221.00		1,236,711.80
15-03-2025	UPI/483862215/ZOMATO/zomato@hdfcbank	UPI994127083	DR	257.00		1,236,454.80
15-03-2025	POS/766333/SHREE ANANDHAAS/CARD **1180	POS62237054	DR	791.00		1,235,663.80
15-03-2025	ACH/DEBIT/NETFLIX/SUB60525603	SUB364439	DR	199.00		1,235,464.80
16-03-2025	NEFT/PPF/AC303997613/PPF DEPOSIT	PPF3710734	DR	500.00		1,234,964.80
16-03-2025	POS/677374/MEESHO INDIA/CARD **9760	POS17521349	DR	1,180.00		1,233,784.80
16-03-2025	UPI/662048859/EATSURE/eatsure@hdfcbank	UPI148782957	DR	630.00		1,233,154.80
16-03-2025	UPI/887009746/EATSURE/eatsure@hdfcbank	UPI384816262	DR	167.00		1,232,987.80
16-03-2025	UPI/785882171/RAPIDO/rapido@ybl	UPI772409239	DR	149.00		1,232,838.80
17-03-2025	POS/969866/FLIPKART INDIA/CARD **2060	POS99393325	DR	1,767.00		1,231,071.80
17-03-2025	POS/367000/JUNIOR KUPPANNA/CARD **8386	POS74731059	DR	333.00		1,230,738.80
18-03-2025	POS/717432/FLIPKART INDIA/CARD **2813	POS75758057	DR	1,862.00		1,228,876.80
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4862424807	ELEC947216	DR	2,553.00		1,226,323.80
20-03-2025	UPI/706173457/SWIGGY/swiggy@hdfcbank	UPI937060776	DR	276.00		1,226,047.80
21-03-2025	POS/577603/INDIAN OIL AVINASHI RD/CARD **8147	FUEL15258304	DR	2,500.00		1,223,547.80
22-03-2025	UPI/868141552/AIRTEL RECHARGE/airtel@paytm	UPI143638723	DR	599.00		1,222,948.80
22-03-2025	POS/571474/SHREE ANANDHAAS/CARD **8923	POS48077660	DR	247.00		1,222,701.80
22-03-2025	POS/952976/SREE ANNAPOORNA/CARD **7293	POS51009813	DR	959.00		1,221,742.80
23-03-2025	UPI/806787243/EATSURE/eatsure@hdfcbank	UPI392852043	DR	780.00		1,220,962.80
23-03-2025	UPI/896140383/SWIGGY/swiggy@hdfcbank	UPI640282808	DR	770.00		1,220,192.80
24-03-2025	UPI/231025811/SWIGGY/swiggy@hdfcbank	UPI768906001	DR	664.00		1,219,528.80
24-03-2025	UPI/493923710/SWIGGY/swiggy@hdfcbank	UPI329631333	DR	178.00		1,219,350.80
25-03-2025	UPI/987236811/RAPIDO/rapido@ybl	UPI934440793	DR	139.00		1,219,211.80
26-03-2025	UPI/492430790/ZOMATO/zomato@hdfcbank	UPI973852071	DR	198.00		1,219,013.80
26-03-2025	POS/482500/HP PETROL RS PURAM/CARD **7126	FUEL25102320	DR	2,669.00		1,216,344.80
28-03-2025	NEFT-762517-PSG INDUSTRIES-SALARY MAR	NEFT60143640	CR		222,625.10	1,438,969.90
28-03-2025	POS/841800/AJIO INDIA/CARD **5818	POS54830846	DR	2,778.00		1,436,191.90
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG955340	DR	17.70		1,436,174.20
29-03-2025	UPI/922385236/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI309061106	DR	1,696.00		1,434,478.20
29-03-2025	ATM/CASH WDL/S1AX2660/AXIS ATM RACE COURSE	ATM95086914	DR	5,000.00		1,429,478.20
29-03-2025	UPI/245875796/OLA/ola@ybl	UPI176789303	DR	384.00		1,429,094.20
31-03-2025	ATM/CASH WDL/S1AX9135/AXIS ATM SARAVANAMPATTI	ATM11787843	DR	5,000.00		1,424,094.20
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT521765	CR		7,873.94	1,431,968.14
02-04-2025	NEFT-954072-PSG INDUSTRIES-BONUS FY2024-2025	NEFT70754434	CR		75,703.22	1,507,671.36
03-04-2025	UPI/780106439/LANDLORD RENT/landlord@okhdfc	UPI117537164	DR	34,315.00		1,473,356.36
04-04-2025	POS/430486/FLIPKART INDIA/CARD **8377	POS41841453	DR	2,085.00		1,471,271.36
05-04-2025	POS/880241/KOVALI BIRIYANI/CARD **5902	POS34624220	DR	1,324.00		1,469,947.36
05-04-2025	POS/207976/HP PETROL RS PURAM/CARD **2820	FUEL60832625	DR	2,496.00		1,467,451.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-04-2025	UPI/188069784/RECEIVED FROM/friend@upi	UPI998902827	CR		2,001.00	1,469,452.36
06-04-2025	POS/531996/FLIPKART INDIA/CARD **9992	POS65320136	DR	471.00		1,468,981.36
06-04-2025	POS/967104/AJIO INDIA/CARD **8911	POS38333868	DR	2,630.00		1,466,351.36
06-04-2025	UPI/891351091/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI926527913	DR	2,874.00		1,463,477.36
07-04-2025	EMI/AXISCARLOAN/VL18913/VEHICLE LOAN	LOAN2207896	DR	21,623.00		1,441,854.36
07-04-2025	SIP/AXISMUTUALFUND/SIP811228/MUTUAL FUND	MF9982480	DR	12,019.20		1,429,835.16
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54126014	NET362557	DR	999.00		1,428,836.16
08-04-2025	UPI/417015400/OLA/ola@ybl	UPI868317559	DR	201.00		1,428,635.16
11-04-2025	UPI/790600659/EATSURE/eatsure@hdfcbank	UPI215822923	DR	183.00		1,428,452.16
13-04-2025	POS/669609/AMAZON INDIA/CARD **5826	POS65689815	DR	2,289.00		1,426,163.16
15-04-2025	UPI/222235704/UBER/uber@ybl	UPI788979840	DR	245.00		1,425,918.16
16-04-2025	POS/838320/HP PETROL RS PURAM/CARD **4830	FUEL51271618	DR	2,964.00		1,422,954.16
18-04-2025	UPI/795939858/SWIGGY/swiggy@hdfcbank	UPI932929713	DR	248.00		1,422,706.16
18-04-2025	UPI/177626292/ZOMATO/zomato@hdfcbank	UPI103889431	DR	690.00		1,422,016.16
18-04-2025	ATM/CASH WDL/S1AX5518/AXIS ATM AVINASHI ROAD	ATM10613269	DR	3,000.00		1,419,016.16
18-04-2025	ATM/CASH WDL/S1AX3141/AXIS ATM AVINASHI ROAD	ATM10190046	DR	3,000.00		1,416,016.16
19-04-2025	NEFT/PPF/AC684278126/PPF DEPOSIT	PPF2263070	DR	500.00		1,415,516.16
19-04-2025	ATM/CASH WDL/S1C5145/CICI ATM METTUPALAYAM ROAD	ATM19463607	DR	1,000.00		1,414,516.16
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6301891371	ELEC555942	DR	2,895.00		1,411,621.16
20-04-2025	POS/608946/MYNTRA INDIA/CARD **3356	POS22322292	DR	1,439.00		1,410,182.16
20-04-2025	UPI/896583441/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI344319452	DR	2,965.00		1,407,217.16
21-04-2025	UPI/933531770/OLA/ola@ybl	UPI908405205	DR	258.00		1,406,959.16
22-04-2025	POS/328581/INDIAN OIL AVINASHI RD/CARD **1149	FUEL35134643	DR	1,581.00		1,405,378.16
23-04-2025	UPI/827927089/DMART COIMBATORE/dmartcoimbatore@upi	UPI183075777	DR	3,643.00		1,401,735.16
24-04-2025	UPI/298583048/ZOMATO/zomato@hdfcbank	UPI565452148	DR	319.00		1,401,416.16
24-04-2025	POS/841824/SHELL TRICHY ROAD/CARD **4553	FUEL40206673	DR	1,604.00		1,399,812.16
25-04-2025	UPI/914342198/VI RECHARGE/vi@paytm	UPI5644492983	DR	449.00		1,399,363.16
25-04-2025	UPI/494822251/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI960619093	DR	3,251.00		1,396,112.16
25-04-2025	POS/298139/BHARAT PETROLEUM CBE/CARD **6430	FUEL76829284	DR	3,106.00		1,393,006.16
27-04-2025	UPI/748703027/OLA/ola@ybl	UPI437790827	DR	104.00		1,392,902.16
01-05-2025	NEFT-467035-PSG INDUSTRIES-SALARY APR	NEFT76467026	CR		217,146.63	1,610,048.79
01-05-2025	SIP/AXISMUTUALFUND/SIP340879/MUTUAL FUND	MF5349685	DR	12,019.20		1,598,029.59
01-05-2025	UPI/554551988/LANDLORD RENT/landlord@okhdfc	UPI576616416	DR	34,315.00		1,563,714.59
01-05-2025	UPI/526765703/OLA/ola@ybl	UPI801326651	DR	299.00		1,563,415.59
02-05-2025	POS/424193/AJIO INDIA/CARD **9855	POS45055091	DR	529.00		1,562,886.59
02-05-2025	UPI/398514129/SWIGGY/swiggy@hdfcbank	UPI755267947	DR	760.00		1,562,126.59
02-05-2025	UPI/578445627/ZOMATO/zomato@hdfcbank	UPI933805096	DR	752.00		1,561,374.59
02-05-2025	POS/612166/INDIAN OIL AVINASHI RD/CARD **5227	FUEL15240591	DR	2,202.00		1,559,172.59
03-05-2025	UPI/263592678/EATSURE/eatsure@hdfcbank	UPI873389808	DR	787.00		1,558,385.59
03-05-2025	UPI/837325721/EATSURE/eatsure@hdfcbank	UPI533284370	DR	678.00		1,557,707.59
06-05-2025	ATM/CASH WDL/S1AX1716/AXIS ATM UKKADAM	ATM18929902	DR	2,000.00		1,555,707.59
06-05-2025	UPI/103570736/RAPIDO/rapido@ybl	UPI140199201	DR	251.00		1,555,456.59
07-05-2025	POS/152893/AMAZON INDIA/CARD **6479	POS51221813	DR	2,453.00		1,553,003.59
07-05-2025	UPI/880800154/SWIGGY/swiggy@hdfcbank	UPI689400166	DR	797.00		1,552,206.59
07-05-2025	POS/495203/KOVAI BIRIYANI/CARD **6637	POS10091328	DR	1,438.00		1,550,768.59
08-05-2025	POS/920580/AJIO INDIA/CARD **4042	POS15239940	DR	2,071.00		1,548,697.59
09-05-2025	EMI/AXISCARLOAN/VL29805/VEHICLE LOAN	LOAN3584039	DR	21,623.00		1,527,074.59
10-05-2025	ATM/CASH WDL/S1HD8542/HDFC ATM SARAVANAMPATTI	ATM63997927	DR	5,000.00		1,522,074.59
10-05-2025	ATM/CASH WDL/S1AX1069/AXIS ATM VADAVALLI	ATM31930963	DR	1,000.00		1,521,074.59
11-05-2025	NEFT/PPF/AC218695169/PPF DEPOSIT	PPF7365434	DR	500.00		1,520,574.59
11-05-2025	POS/843793/AMAZON INDIA/CARD **7064	POS97297215	DR	1,264.00		1,519,310.59
11-05-2025	UPI/225698328/UBER/uber@ybl	UPI198370835	DR	346.00		1,518,964.59
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2923351926	ELEC340734	DR	2,961.00		1,516,003.59
13-05-2025	UPI/319795867/ZOMATO/zomato@hdfcbank	UPI822038999	DR	238.00		1,515,765.59
14-05-2025	UPI/190268616/SWIGGY/swiggy@hdfcbank	UPI593897688	DR	645.00		1,515,120.59
14-05-2025	UPI/155813944/ZOMATO/zomato@hdfcbank	UPI338552418	DR	438.00		1,514,682.59
14-05-2025	POS/940885/INDIAN OIL GANDHIPURAM/CARD **8891	FUEL82249923	DR	2,062.00		1,512,620.59
15-05-2025	POS/692233/FLIPKART INDIA/CARD **3732	POS76475667	DR	1,538.00		1,511,082.59
15-05-2025	UPI/131406711/NILGIRIS CBE/nilgiriscbe@upi	UPI251244016	DR	1,213.00		1,509,869.59
15-05-2025	UPI/345497981/EATSURE/eatsure@hdfcbank	UPI328292758	DR	364.00		1,509,505.59
15-05-2025	POS/955329/A2B ADYAR ANANDA BHAVAN/CARD **7858	POS65761026	DR	338.00		1,509,167.59
16-05-2025	ATM/CASH WDL/S1AX9507/AXIS ATM AVINASHI ROAD	ATM54613949	DR	5,000.00		1,504,167.59
16-05-2025	UPI/666858066/UBER/uber@ybl	UPI460771035	DR	210.00		1,503,957.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-05-2025	BILLPAY/AXIS CREDIT CARD/XXX5871/PAYMENT	CC55712094	DR	22,720.49		1,481,237.10
17-05-2025	UPI/266468934/SWIGGY/swiggy@hdfcbank	UPI414758435	DR	395.00		1,480,842.10
18-05-2025	UPI/652728709/VI RECHARGE/vi@paytm	UPI209469883	DR	449.00		1,480,393.10
18-05-2025	UPI/493294477/INDANE GAS CBE/indane@ybl	UPI324755401	DR	1,050.00		1,479,343.10
18-05-2025	POS/252966/MEESHO INDIA/CARD **5210	POS52267009	DR	1,380.00		1,477,963.10
18-05-2025	POS/143415/SREE ANNAPOORNA/CARD **3520	POS51697692	DR	982.00		1,476,981.10
18-05-2025	UPI/944708988/MEDPLUS CBE/medpluscbe@ybl	UPI766626265	DR	200.00		1,476,781.10
19-05-2025	POS/522739/AMAZON INDIA/CARD **5037	POS49419364	DR	22,283.00		1,454,498.10
22-05-2025	UPI/594622376/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI174468838	DR	3,445.00		1,451,053.10
22-05-2025	UPI/651697296/EATSURE/eatsure@hdfcbank	UPI402845218	DR	418.00		1,450,635.10
23-05-2025	ATM/CASH WDL/S1AX6755/AXIS ATM AVINASHI ROAD	ATM47851994	DR	10,000.00		1,440,635.10
25-05-2025	UPI/540569152/MORE SUPERMARKET/moresupermarket@upi	UPI821194520	DR	2,200.00		1,438,435.10
25-05-2025	UPI/750839716/ZOMATO/zomato@hdfcbank	UPI770059402	DR	316.00		1,438,119.10
25-05-2025	POS/878812/KOVAI BIRIYANI/CARD **4563	POS46875229	DR	839.00		1,437,280.10
26-05-2025	UPI/918728605/ZOMATO/zomato@hdfcbank	UPI824142894	DR	453.00		1,436,827.10
28-05-2025	UPI/139989360/RAPIDO/rapido@ybl	UPI299883876	DR	225.00		1,436,602.10
29-05-2025	NEFT-150322-PSG INDUSTRIES-SALARY MAY	NEFT40710587	CR		216,748.79	1,653,350.89
31-05-2025	UPI/210223222/UBER/uber@ybl	UPI752164026	DR	307.00		1,653,043.89
01-06-2025	UPI/210943383/LANDLORD RENT/landlord@okhdfc	UPI670719257	DR	34,315.00		1,618,728.89
01-06-2025	POS/719177/INDIAN OIL AVINASHI RD/CARD **4727	FUEL91852793	DR	2,703.00		1,616,025.89
01-06-2025	ATM/CASH WDL/S1AX1113/AXIS ATM VADAVALLI	ATM65583782	DR	5,000.00		1,611,025.89
01-06-2025	ATM/CASH WDL/S1AX9610/AXIS ATM THUDIYALUR	ATM96812528	DR	10,000.00		1,601,025.89
02-06-2025	POS/783911/SHELL TRICHY ROAD/CARD **8034	FUEL73081782	DR	975.00		1,600,050.89
03-06-2025	UPI/594711039/INDANE GAS CBE/indane@ybl	UPI296653036	DR	934.00		1,599,116.89
03-06-2025	POS/326115/MEESHO INDIA/CARD **3893	POS22664657	DR	2,355.00		1,596,761.89
03-06-2025	POS/345845/INDIAN OIL GANDHIPURAM/CARD **3212	FUEL20523011	DR	2,319.00		1,594,442.89
03-06-2025	UPI/723270243/OLA/ola@ybl	UPI265148916	DR	177.00		1,594,265.89
04-06-2025	ATM/CASH WDL/S1CA7456/CANARA ATM METTUPALAYAM ROAD	ATM49757419	DR	1,000.00		1,593,265.89
05-06-2025	UPI/142393458/SWIGGY/swiggy@hdfcbank	UPI408457872	DR	716.00		1,592,549.89
06-06-2025	EMI/AXISCARLOAN/VL65913/VEHICLE LOAN	LOAN9532247	DR	21,623.00		1,570,926.89
06-06-2025	UPI/856683548/RAPIDO/rapido@ybl	UPI206259966	DR	254.00		1,570,672.89
07-06-2025	POS/771130/MEESHO INDIA/CARD **6034	POS33427061	DR	419.00		1,570,253.89
07-06-2025	UPI/959365313/ZOMATO/zomato@hdfcbank	UPI939474424	DR	727.00		1,569,526.89
08-06-2025	POS/446360/SHREE ANANDHAAS/CARD **1064	POS84558559	DR	1,163.00		1,568,363.89
08-06-2025	UPI/333282515/MEDPLUS CBE/medpluscbe@ybl	UPI481800893	DR	727.00		1,567,636.89
08-06-2025	UPI/969785029/MEDPLUS CBE/medpluscbe@ybl	UPI658823501	DR	512.00		1,567,124.89
09-06-2025	SIP/AXISMUTUALFUND/SIP774297/MUTUAL FUND	MF5095019	DR	12,019.20		1,555,105.69
09-06-2025	UPI/550469532/RECEIVED FROM/friend@upi	UPI203171965	CR		11,917.00	1,567,022.69
10-06-2025	POS/840120/AMAZON INDIA/CARD **9348	POS12880191	DR	1,450.00		1,565,572.69
10-06-2025	UPI/936739070/ZOMATO/zomato@hdfcbank	UPI912687972	DR	596.00		1,564,976.69
11-06-2025	NEFT/PPF/AC689879217/PPF DEPOSIT	PPF3542152	DR	500.00		1,564,476.69
12-06-2025	UPI/681746847/NILGIRIS CBE/nilgiriscbe@upi	UPI493814582	DR	1,857.00		1,562,619.69
13-06-2025	POS/752514/AMAZON INDIA/CARD **3212	POS69171940	DR	2,764.00		1,559,855.69
14-06-2025	POS/752396/MYNTRA INDIA/CARD **7055	POS27114308	DR	25,745.00		1,534,110.69
14-06-2025	UPI/763821843/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI114708702	DR	2,825.00		1,531,285.69
14-06-2025	UPI/875313425/SWIGGY/swiggy@hdfcbank	UPI839329310	DR	310.00		1,530,975.69
14-06-2025	UPI/839833065/RAPIDO/rapido@ybl	UPI936057161	DR	236.00		1,530,739.69
15-06-2025	UPI/118522854/MORE SUPERMARKET/moresupermarket@upi	UPI484948947	DR	3,013.00		1,527,726.69
15-06-2025	UPI/194223578/EATSURE/eatsure@hdfcbank	UPI968617597	DR	386.00		1,527,340.69
16-06-2025	POS/189462/KOVAI BIRIYANI/CARD **1596	POS86595127	DR	1,336.00		1,526,004.69
18-06-2025	UPI/865039593/ZOMATO/zomato@hdfcbank	UPI166544272	DR	188.00		1,525,816.69
18-06-2025	UPI/163545814/ZOMATO/zomato@hdfcbank	UPI407890389	DR	577.00		1,525,239.69
18-06-2025	UPI/645245042/RAPIDO/rapido@ybl	UPI604845898	DR	109.00		1,525,130.69
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2283977019	ELEC591031	DR	2,934.00		1,522,196.69
21-06-2025	UPI/587401061/EATSURE/eatsure@hdfcbank	UPI818386288	DR	720.00		1,521,476.69
22-06-2025	POS/773316/FLIPKART INDIA/CARD **1895	POS21079647	DR	927.00		1,520,549.69
23-06-2025	UPI/927224022/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI456330308	DR	3,322.00		1,517,227.69
24-06-2025	UPI/401164151/JIO RECHARGE/jio@paytm	UPI663079433	DR	699.00		1,516,528.69
24-06-2025	POS/156889/MYNTRA INDIA/CARD **7556	POS74650067	DR	2,433.00		1,514,095.69
25-06-2025	UPI/773482900/ZOMATO/zomato@hdfcbank	UPI833905253	DR	391.00		1,513,704.69
26-06-2025	UPI/930785508/NILGIRIS CBE/nilgiriscbe@upi	UPI321303672	DR	4,047.00		1,509,657.69
26-06-2025	UPI/328343353/RAPIDO/rapido@ybl	UPI511769896	DR	101.00		1,509,556.69
26-06-2025	UPI/779629015/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI876901530	DR	412.00		1,509,144.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-06-2025	POS/895815/SHELL TRICHY ROAD/CARD **2614	FUEL66586727	DR	2,142.00		1,507,002.69
29-06-2025	NEFT-935645-PSG INDUSTRIES-SALARY JUN	NEFT70410692	CR		224,792.89	1,731,795.58
30-06-2025	POS/952057/AJIO INDIA/CARD **9923	POS70160679	DR	519.00		1,731,276.58
30-06-2025	UPI/649472397/SWIGGY/swiggy@hdfcbank	UPI941092784	DR	357.00		1,730,919.58
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG416294	DR	17.70		1,730,901.88
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT128849	CR		9,087.23	1,739,989.11
01-07-2025	SIP/AXISMUTUALFUND/SIP683594/MUTUAL FUND	MF6972145	DR	12,019.20		1,727,969.91
01-07-2025	POS/722914/A2B ADYAR ANANDA BHAVAN/CARD **5126	POS96600198	DR	808.00		1,727,161.91
01-07-2025	POS/137488/SHELL TRICHY ROAD/CARD **3366	FUEL46284939	DR	2,536.00		1,724,625.91
02-07-2025	UPI/730506876/LANDLORD RENT/landlord@okhdfc	UPI991677460	DR	34,315.00		1,690,310.91
02-07-2025	POS/861998/MYNTRA INDIA/CARD **6627	POS73532947	DR	3,243.00		1,687,067.91
02-07-2025	UPI/618452253/DMART COIMBATORE/dmartcoimbatore@upi	UPI631303301	DR	4,313.00		1,682,754.91
03-07-2025	ATM/CASH WDL/S1SB6923/SBI ATM GANAPATHY	ATM82771366	DR	1,000.00		1,681,754.91
05-07-2025	POS/637335/FLIPKART INDIA/CARD **2845	POS82806146	DR	2,374.00		1,679,380.91
06-07-2025	UPI/760627337/NILGIRIS CBE/nilgirisbe@upi	UPI497619870	DR	4,102.00		1,675,278.91
08-07-2025	EMI/AXISCARLOAN/VL85223/VEHICLE LOAN	LOAN1627304	DR	21,623.00		1,653,655.91
08-07-2025	POS/643143/SHREE ANANDHAAS/CARD **6267	POS82901142	DR	1,287.00		1,652,368.91
09-07-2025	POS/316643/INDIAN OIL AVINASHI RD/CARD **3405	FUEL46367140	DR	2,617.00		1,649,751.91
10-07-2025	POS/331677/MYNTRA INDIA/CARD **2550	POS23160632	DR	376.00		1,649,375.91
10-07-2025	UPI/674416162/SWIGGY/swiggy@hdfcbank	UPI964427599	DR	386.00		1,648,989.91
11-07-2025	UPI/848575775/RAPIDO/rapido@ybl	UPI662252041	DR	334.00		1,648,655.91
12-07-2025	UPI/335414034/EATSURE/eatsure@hdfcbank	UPI284136232	DR	766.00		1,647,889.91
13-07-2025	NEFT/PPF/AC676943896/PPF DEPOSIT	PPF4442725	DR	500.00		1,647,389.91
14-07-2025	POS/802257/INDIAN OIL GANDHIPURAM/CARD **5918	FUEL59882410	DR	1,620.00		1,645,769.91
15-07-2025	UPI/835431669/BOOKMYSHOW/bms@axisbank	UPI300921912	DR	438.00		1,645,331.91
16-07-2025	POS/567752/MYNTRA INDIA/CARD **8329	POS97361733	DR	2,029.00		1,643,302.91
16-07-2025	UPI/832883192/ZOMATO/zomato@hdfcbank	UPI885085977	DR	456.00		1,642,846.91
16-07-2025	UPI/405118495/ZOMATO/zomato@hdfcbank	UPI647596091	DR	713.00		1,642,133.91
17-07-2025	UPI/642862100/JIO RECHARGE/jio@paytm	UPI155594578	DR	699.00		1,641,434.91
17-07-2025	UPI/992268437/DMART COIMBATORE/dmartcoimbatore@upi	UPI610850343	DR	2,042.00		1,639,392.91
18-07-2025	ATM/CASH WDL/S1IC7203/ICICI ATM SAIBABA COLONY	ATM68163130	DR	5,000.00		1,634,392.91
18-07-2025	UPI/702934993/OLA/ola@ybl	UPI883915132	DR	158.00		1,634,234.91
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4333549891	ELEC481800	DR	1,533.00		1,632,701.91
19-07-2025	UPI/795033023/SWIGGY/swiggy@hdfcbank	UPI575687237	DR	608.00		1,632,093.91
20-07-2025	POS/864061/SHELL TRICHY ROAD/CARD **2745	FUEL31196293	DR	1,842.00		1,630,251.91
22-07-2025	UPI/594839439/UBER/uber@ybl	UPI450114434	DR	200.00		1,630,051.91
23-07-2025	POS/648566/AJIO INDIA/CARD **8062	POS87380975	DR	1,049.00		1,629,002.91
23-07-2025	POS/439393/AJIO INDIA/CARD **8836	POS70673454	DR	938.00		1,628,064.91
23-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX2092/PAYMENT	CC69854297	DR	27,309.98		1,600,754.93
24-07-2025	ATM/CASH WDL/S1AX3773/AXIS ATM SARAVANAMPATTI	ATM88266608	DR	5,000.00		1,595,754.93
24-07-2025	UPI/672833476/UBER/uber@ybl	UPI399551067	DR	346.00		1,595,408.93
25-07-2025	POS/930641/MYNTRA INDIA/CARD **5980	POS25524293	DR	24,209.00		1,571,199.93
25-07-2025	UPI/491246089/RAPIDO/rapido@ybl	UPI806676696	DR	330.00		1,570,869.93
26-07-2025	UPI/540919900/EATSURE/eatsure@hdfcbank	UPI507773117	DR	593.00		1,570,276.93
26-07-2025	POS/101975/HP PETROL RS PURAM/CARD **1772	FUEL46348364	DR	3,041.00		1,567,235.93
26-07-2025	ATM/CASH WDL/S1IC7592/ICICI ATM TRICHY ROAD	ATM97131860	DR	1,000.00		1,566,235.93
27-07-2025	UPI/439916785/ZOMATO/zomato@hdfcbank	UPI280294891	DR	789.00		1,565,446.93
28-07-2025	UPI/129511891/EATSURE/eatsure@hdfcbank	UPI243546669	DR	200.00		1,565,246.93
28-07-2025	UPI/130727581/OLA/ola@ybl	UPI332541280	DR	389.00		1,564,857.93
30-07-2025	POS/307343/SREE ANNAPPOORNA/CARD **5486	POS33957186	DR	930.00		1,563,927.93
31-07-2025	POS/874186/MEESHO INDIA/CARD **4206	POS22052575	DR	2,480.00		1,561,447.93
31-07-2025	UPI/956581573/EATSURE/eatsure@hdfcbank	UPI156934577	DR	465.00		1,560,982.93
31-07-2025	ATM/CASH WDL/S1IC9224/ICICI ATM HOPES COLLEGE	ATM82032255	DR	5,000.00		1,555,982.93
01-08-2025	NEFT-792646-PSG INDUSTRIES-SALARY JUL	NEFT89040254	CR		221,431.02	1,777,413.95
01-08-2025	UPI/472673012/UBER/uber@ybl	UPI781940720	DR	277.00		1,777,136.95
02-08-2025	UPI/993728819/LANDLORD RENT/landlord@okhdfc	UPI349137581	DR	34,315.00		1,742,821.95
02-08-2025	UPI/163601745/OLA/ola@ybl	UPI467794927	DR	149.00		1,742,672.95
04-08-2025	UPI/427380633/SWIGGY/swiggy@hdfcbank	UPI146254832	DR	150.00		1,742,522.95
04-08-2025	POS/529096/SREE ANNAPPOORNA/CARD **4711	POS98523177	DR	282.00		1,742,240.95
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63057756	NET667546	DR	1,199.00		1,741,041.95
07-08-2025	UPI/146241090/INDANE GAS CBE/indane@ybl	UPI187849867	DR	1,088.00		1,739,953.95
07-08-2025	POS/357761/AMAZON INDIA/CARD **2604	POS17066710	DR	673.00		1,739,280.95
07-08-2025	POS/433822/ANNAPPOORNA CBE/CARD **1787	POS52180527	DR	268.00		1,739,012.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-08-2025	EMI/AXISCARLOAN/VL57687/VEHICLE LOAN	LOAN3667358	DR	21,623.00		1,717,389.95
08-08-2025	POS/764205/SHREE ANANDHAAS/CARD **9120	POS19210684	DR	1,491.00		1,715,898.95
09-08-2025	SIP/AXISMUTUALFUND/SIP226786/MUTUAL FUND	MF4546556	DR	12,019.20		1,703,879.75
09-08-2025	UPI/609919864/ZOMATO/zomato@hdfcbank	UPI391067575	DR	760.00		1,703,119.75
10-08-2025	UPI/279569067/ZOMATO/zomato@hdfcbank	UPI335558950	DR	739.00		1,702,380.75
12-08-2025	POS/552993/FLIPKART INDIA/CARD **1353	POS47542292	DR	8,672.00		1,693,708.75
12-08-2025	UPI/405653685/DMART COIMBATORE/dmartcoimbatore@upi	UPI922286900	DR	1,869.00		1,691,839.75
12-08-2025	UPI/160920177/EATSURE/eatsure@hdfcbank	UPI291193588	DR	311.00		1,691,528.75
14-08-2025	UPI/367924373/EATSURE/eatsure@hdfcbank	UPI945046780	DR	419.00		1,691,109.75
15-08-2025	UPI/572690681/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI926579324	DR	2,713.00		1,688,396.75
16-08-2025	NEFT/PPF/AC943838384/PPF DEPOSIT	PPF7984476	DR	500.00		1,687,896.75
16-08-2025	POS/336921/MYNTRA INDIA/CARD **3447	POS63255526	DR	758.00		1,687,138.75
16-08-2025	POS/820483/KOVAI BIRIYANI/CARD **5588	POS98016467	DR	632.00		1,686,506.75
17-08-2025	UPI/104001803/JIO RECHARGE/jio@paytm	UPI129877221	DR	449.00		1,686,057.75
17-08-2025	UPI/987864627/ZOMATO/zomato@hdfcbank	UPI121517395	DR	725.00		1,685,332.75
17-08-2025	UPI/338872186/UBER/uber@ybl	UPI166136525	DR	292.00		1,685,040.75
18-08-2025	UPI/896741060/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI946303564	DR	3,888.00		1,681,152.75
18-08-2025	POS/394122/BHARAT PETROLEUM CBE/CARD **2821	FUEL44294460	DR	1,688.00		1,679,464.75
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1988103959	ELEC426907	DR	1,360.00		1,678,104.75
19-08-2025	POS/374094/SHELL TRICHY ROAD/CARD **5165	FUEL85553464	DR	891.00		1,677,213.75
21-08-2025	UPI/782293961/ZOMATO/zomato@hdfcbank	UPI139743393	DR	607.00		1,676,606.75
22-08-2025	UPI/587081739/EATSURE/eatsure@hdfcbank	UPI383973090	DR	315.00		1,676,291.75
23-08-2025	BILLPAY/AXIS CREDIT CARD/XXX7511/PAYMENT	CC39896703	DR	27,001.69		1,649,290.06
24-08-2025	ATM/CASH WDL/S1AX5018/AXIS ATM GANAPATHY	ATM52535242	DR	2,000.00		1,647,290.06
25-08-2025	POS/249717/SHELL TRICHY ROAD/CARD **5284	FUEL32989394	DR	3,422.00		1,643,868.06
26-08-2025	POS/777603/MEESHO INDIA/CARD **1644	POS82251436	DR	2,627.00		1,641,241.06
28-08-2025	POS/552718/INDIAN OIL AVINASHI RD/CARD **8490	FUEL53393049	DR	3,426.00		1,637,815.06
29-08-2025	UPI/380344075/EATSURE/eatsure@hdfcbank	UPI135075214	DR	735.00		1,637,080.06
29-08-2025	ATM/CASH WDL/S1AX2569/AXIS ATM TOWN HALL	ATM10133003	DR	10,000.00		1,627,080.06
29-08-2025	UPI/576264475/RAPIDO/rapido@ybl	UPI951315544	DR	185.00		1,626,895.06
30-08-2025	NEFT-490406-PSG INDUSTRIES-SALARY AUG	NEFT30755159	CR		212,976.11	1,839,871.17
01-09-2025	SIP/AXISMUTUALFUND/SIP811109/MUTUAL FUND	MF8297882	DR	12,019.20		1,827,851.97
01-09-2025	UPI/255172207/NETMEDS CBE/netmedscbe@ybl	UPI882661138	DR	249.00		1,827,602.97
02-09-2025	ACH/DEBIT/AMAZON PRIME/SUB65278071	SUB797190	DR	199.00		1,827,403.97
03-09-2025	UPI/426332056/LANDLORD RENT/landlord@okhdfc	UPI310248631	DR	34,315.00		1,793,088.97
03-09-2025	UPI/342944454/ZOMATO/zomato@hdfcbank	UPI205145317	DR	797.00		1,792,291.97
04-09-2025	POS/680360/SHELL TRICHY ROAD/CARD **4089	FUEL95299704	DR	3,075.00		1,789,216.97
05-09-2025	POS/8071119/AJO INDIA/CARD **3063	POS92386527	DR	726.00		1,788,490.97
05-09-2025	POS/230879/INDIAN OIL GANDHIPURAM/CARD **1742	FUEL56017887	DR	3,093.00		1,785,397.97
06-09-2025	UPI/490968651/RAPIDO/rapido@ybl	UPI848351433	DR	183.00		1,785,214.97
06-09-2025	NEFT/979415/FAMILY SUPPORT/TRANSFER	NEFT24065560	DR	5,958.00		1,779,256.97
07-09-2025	ATM/CASH WDL/S1C3863/ICICI ATM HOPES COLLEGE	ATM97686854	DR	3,000.00		1,776,256.97
08-09-2025	EMI/AXISCARLOAN/VL56777/VEHICLE LOAN	LOAN7585260	DR	21,623.00		1,754,633.97
08-09-2025	POS/209614/ANNAPOORNA CBE/CARD **1324	POS61325050	DR	233.00		1,754,400.97
08-09-2025	UPI/727696589/NETMEDS CBE/netmedscbe@ybl	UPI408974197	DR	326.00		1,754,074.97
09-09-2025	UPI/385734286/OLA/ola@ybl	UPI826432237	DR	332.00		1,753,742.97
10-09-2025	UPI/709257897/BOOKMYSHOW/bms@axisbank	UPI766888103	DR	405.00		1,753,337.97
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5111821703	ELEC529871	DR	1,298.00		1,752,039.97
11-09-2025	POS/932442/FLIPKART INDIA/CARD **2847	POS76186730	DR	492.00		1,751,547.97
11-09-2025	ATM/CASH WDL/S1HD1792/HDFC ATM SAIBABA COLONY	ATM20668212	DR	5,000.00		1,746,547.97
14-09-2025	UPI/643942597/EATSURE/eatsure@hdfcbank	UPI940215086	DR	699.00		1,745,848.97
14-09-2025	POS/117745/SREE ANNAPOORNA/CARD **1528	POS15340647	DR	645.00		1,745,203.97
15-09-2025	POS/939071/MYNTRA INDIA/CARD **2350	POS93716510	DR	2,028.00		1,743,175.97
15-09-2025	UPI/653164972/SWIGGY/swiggy@hdfcbank	UPI726837145	DR	681.00		1,742,494.97
15-09-2025	ATM/CASH WDL/S1AX6705/AXIS ATM SAIBABA COLONY	ATM78390933	DR	2,000.00		1,740,494.97
15-09-2025	UPI/212613736/OLA/ola@ybl	UPI153021772	DR	130.00		1,740,364.97
15-09-2025	UPI/426612660/RAPIDO/rapido@ybl	UPI136844730	DR	392.00		1,739,972.97
16-09-2025	NEFT/PPF/AC607825603/PPF DEPOSIT	PPF3150714	DR	500.00		1,739,472.97
17-09-2025	POS/480014/FLIPKART INDIA/CARD **2661	POS42088445	DR	3,114.00		1,736,358.97
17-09-2025	POS/478475/A2B ADYAR ANANDA BHAVAN/CARD **8651	POS54208113	DR	1,451.00		1,734,907.97
17-09-2025	ATM/CASH WDL/S1AX5673/AXIS ATM TRICHY ROAD	ATM44809500	DR	2,000.00		1,732,907.97
18-09-2025	UPI/302497934/MORE SUPERMARKET/moresupermarket@upi	UPI832199661	DR	2,921.00		1,729,986.97
18-09-2025	UPI/447570735/ZOMATO/zomato@hdfcbank	UPI685959540	DR	585.00		1,729,401.97

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
18-09-2025	UPI/485474359/RAPIDO/rapido@ybl	UPI487390404	DR	358.00		1,729,043.97
19-09-2025	UPI/701960667/EATSURE/eatsure@hdfcbank	UPI549948256	DR	595.00		1,728,448.97
20-09-2025	POS/329676/AMAZON INDIA/CARD **2824	POS36136257	DR	589.00		1,727,859.97
21-09-2025	BILLPAY/AXIS CREDIT CARD/XXX9792/PAYMENT	CC78750806	DR	22,234.50		1,705,625.47
22-09-2025	POS/432228/BHARAT PETROLEUM CBE/CARD **1100	FUEL52111917	DR	2,319.00		1,703,306.47
25-09-2025	UPI/598208958/AIRTEL RECHARGE/airtel@paytm	UPI976945542	DR	299.00		1,703,007.47
25-09-2025	POS/498297/HP PETROL RS PURAM/CARD **6548	FUEL30759246	DR	946.00		1,702,061.47
27-09-2025	POS/232238/SHELL TRICHY ROAD/CARD **3867	FUEL64448891	DR	3,325.00		1,698,736.47
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG844900	DR	17.70		1,698,718.77
28-09-2025	UPI/727079138/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI584072506	DR	3,112.00		1,695,606.77
28-09-2025	UPI/630329040/SWIGGY/swiggy@hdfcbank	UPI361494241	DR	335.00		1,695,271.77
28-09-2025	UPI/121916517/MEDPLUS CBE/medpluscbe@ybl	UPI627206548	DR	498.00		1,694,773.77
30-09-2025	NEFT-200366-PSG INDUSTRIES-SALARY SEP	NEFT72762031	CR		213,244.40	1,908,018.17
30-09-2025	UPI/607350750/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI137701835	DR	1,154.00		1,906,864.17
30-09-2025	UPI/988317496/ZOMATO/zomato@hdfcbank	UPI263811432	DR	529.00		1,906,335.17
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT331253	CR		10,008.26	1,916,343.43
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14871827	NET312207	DR	999.00		1,915,344.43
01-10-2025	UPI/996287909/SWIGGY/swiggy@hdfcbank	UPI848017954	DR	263.00		1,915,081.43
02-10-2025	UPI/952095746/LANDLORD RENT/landlord@okhdfc	UPI261180033	DR	34,315.00		1,880,766.43
02-10-2025	ATM/CASH WDL/S1AX2748/AXIS ATM SARAVANAMPATTI	ATM67371701	DR	10,000.00		1,870,766.43
02-10-2025	ATM/CASH WDL/S1CA3170/CANARA ATM RS PURAM	ATM24051727	DR	2,000.00		1,868,766.43
05-10-2025	POS/336842/MYNTRA INDIA/CARD **8967	POS44283205	DR	2,300.00		1,866,466.43
07-10-2025	EMI/AXISCARLOAN/VL64051/VEHICLE LOAN	LOAN3960915	DR	21,623.00		1,844,843.43
07-10-2025	UPI/761020192/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI737784186	DR	2,482.00		1,842,361.43
07-10-2025	POS/153114/HP PETROL RS PURAM/CARD **7970	FUEL15469390	DR	2,432.00		1,839,929.43
07-10-2025	POS/186455/INDIAN OIL GANDHIPURAM/CARD **4203	FUEL18483936	DR	3,302.00		1,836,627.43
07-10-2025	UPI/802084827/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI793688123	DR	123.00		1,836,504.43
09-10-2025	SIP/AXISMUTUALFUND/SIP962053/MUTUAL FUND	MF5276667	DR	12,019.20		1,824,485.23
09-10-2025	ATM/CASH WDL/S1C7955/ICICI ATM TOWN HALL	ATM96874200	DR	5,000.00		1,819,485.23
10-10-2025	ATM/CASH WDL/S1AX9203/AXIS ATM RS PURAM	ATM25507945	DR	3,000.00		1,816,485.23
12-10-2025	POS/635575/AJO INDIA/CARD **7680	POS57609914	DR	1,538.00		1,814,947.23
12-10-2025	UPI/954085538/OLA/ola@ybl	UPI526212194	DR	227.00		1,814,720.23
12-10-2025	UPI/143277590/UBER/uber@ybl	UPI661115286	DR	347.00		1,814,373.23
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4764430324	ELEC216085	DR	1,558.00		1,812,815.23
13-10-2025	POS/446130/FLIPKART INDIA/CARD **9485	POS29377805	DR	364.00		1,812,451.23
13-10-2025	UPI/201890889/ZOMATO/zomato@hdfcbank	UPI588306049	DR	217.00		1,812,234.23
14-10-2025	POS/957101/MYNTRA INDIA/CARD **4227	POS48368146	DR	787.00		1,811,447.23
16-10-2025	UPI/964826836/OLA/ola@ybl	UPI117818302	DR	123.00		1,811,324.23
17-10-2025	UPI/146723155/NILGIRIS CBE/nilgiriscbe@upi	UPI378913796	DR	3,712.00		1,807,612.23
17-10-2025	UPI/356867197/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI114896547	DR	163.00		1,807,449.23
18-10-2025	NEFT/PPF/AC237706357/PPF DEPOSIT	PPF5323170	DR	500.00		1,806,949.23
18-10-2025	UPI/664120676/DMART COIMBATORE/dmartcoimbatore@upi	UPI828714630	DR	2,964.00		1,803,985.23
19-10-2025	POS/892932/MEESHO INDIA/CARD **1824	POS91408025	DR	1,282.00		1,802,703.23
19-10-2025	POS/919119/SREE ANNAPOORNA/CARD **3106	POS85817493	DR	1,493.00		1,801,210.23
20-10-2025	UPI/822264036/ZOMATO/zomato@hdfcbank	UPI613534147	DR	387.00		1,800,823.23
20-10-2025	POS/173012/SHELL TRICHY ROAD/CARD **6347	FUEL61049114	DR	1,754.00		1,799,069.23
20-10-2025	BILLPAY/AXIS CREDIT CARD/XXX4934/PAYMENT	CC96019194	DR	36,641.64		1,762,427.59
21-10-2025	UPI/651572960/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI869476546	DR	4,263.00		1,758,164.59
21-10-2025	UPI/855132123/OLA/ola@ybl	UPI701847858	DR	101.00		1,758,063.59
22-10-2025	POS/694403/AMAZON INDIA/CARD **4685	POS51136393	DR	10,368.00		1,747,695.59
22-10-2025	UPI/717816561/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI991678086	DR	3,289.00		1,744,406.59
23-10-2025	UPI/233204606/AIRTEL RECHARGE/airtel@paytm	UPI331482635	DR	699.00		1,743,707.59
24-10-2025	POS/770324/MYNTRA INDIA/CARD **4338	POS53747577	DR	2,750.00		1,740,957.59
25-10-2025	POS/634797/MEESHO INDIA/CARD **1435	POS16602666	DR	2,718.00		1,738,239.59
26-10-2025	UPI/436632046/RAPIDO/rapido@ybl	UPI391777877	DR	284.00		1,737,955.59
27-10-2025	POS/490176/MYNTRA INDIA/CARD **4479	POS48055116	DR	1,055.00		1,736,900.59
27-10-2025	POS/983026/SREE ANNAPOORNA/CARD **1661	POS57830070	DR	1,402.00		1,735,498.59
27-10-2025	POS/222760/HP PETROL RS PURAM/CARD **7412	FUEL33915706	DR	1,929.00		1,733,569.59
28-10-2025	NEFT-624070-PSG INDUSTRIES-SALARY OCT	NEFT96837537	CR		221,524.65	1,955,094.24
28-10-2025	POS/105333/SHREE ANANDHAAS/CARD **1449	POS71044417	DR	858.00		1,954,236.24
29-10-2025	UPI/756037867/EATSURE/eatsure@hdfcbank	UPI539397620	DR	733.00		1,953,503.24
30-10-2025	POS/444564/INDIAN OIL AVINASHI RD/CARD **7521	FUEL76303428	DR	1,715.00		1,951,788.24
30-10-2025	UPI/739821976/OLA/ola@ybl	UPI421804617	DR	319.00		1,951,469.24

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
30-10-2025	UPI/321362657/BOOKMYSHOW/bms@axisbank	UPI680578527	DR	673.00		1,950,796.24
31-10-2025	POS/736529/MYNTRA INDIA/CARD **4107	POS33493398	DR	705.00		1,950,091.24
01-11-2025	POS/166253/BHARAT PETROLEUM CBE/CARD **1468	FUEL33300727	DR	1,829.00		1,948,262.24
01-11-2025	UPI/337051582/RAPIDO/rapido@ybl	UPI334206807	DR	164.00		1,948,098.24
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41431462	NET548002	DR	799.00		1,947,299.24
03-11-2025	POS/807883/MYNTRA INDIA/CARD **2003	POS90988835	DR	1,273.00		1,946,026.24
03-11-2025	UPI/447874240/RAPIDO/rapido@ybl	UPI234590726	DR	109.00		1,945,917.24
03-11-2025	UPI/193674009/NETMEDS CBE/netmedscbe@ybl	UPI118613694	DR	638.00		1,945,279.24
04-11-2025	UPI/982466395/LANDLORD RENT/landlord@okhdfc	UPI641602665	DR	34,315.00		1,910,964.24
04-11-2025	UPI/803070972/SWIGGY/swiggy@hdfcbank	UPI646005681	DR	702.00		1,910,262.24
04-11-2025	ATM/CASH WDL/S1C7659/CICI ATM SARAVANAMPATTI	ATM82744155	DR	10,000.00		1,900,262.24
04-11-2025	UPI/919564127/OLA/ola@ybl	UPI499517722	DR	279.00		1,899,983.24
04-11-2025	UPI/215146038/OLA/ola@ybl	UPI750046309	DR	261.00		1,899,722.24
04-11-2025	UPI/451315044/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI475599216	DR	745.00		1,898,977.24
06-11-2025	SIP/AXISMUTUALFUND/SIP494833/MUTUAL FUND	MF5155934	DR	12,019.20		1,886,958.04
07-11-2025	UPI/376113782/ZOMATO/zomato@hdfcbank	UPI766022764	DR	703.00		1,886,255.04
07-11-2025	ATM/CASH WDL/S1AX6911/AXIS ATM SAIBABA COLONY	ATM37102340	DR	2,000.00		1,884,255.04
09-11-2025	UPI/976165221/SWIGGY/swiggy@hdfcbank	UPI240158823	DR	187.00		1,884,068.04
09-11-2025	UPI/296939447/EATSURE/eatsure@hdfcbank	UPI146330490	DR	216.00		1,883,852.04
10-11-2025	UPI/539069338/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI777744404	DR	1,654.00		1,882,198.04
11-11-2025	NEFT/PPF/AC769610215/PPF DEPOSIT	PPF8344869	DR	500.00		1,881,698.04
11-11-2025	UPI/696077858/SWIGGY/swiggy@hdfcbank	UPI616982247	DR	724.00		1,880,974.04
11-11-2025	ATM/CASH WDL/S1SB7157/SBI ATM HOPES COLLEGE	ATM49762128	DR	5,000.00		1,875,974.04
12-11-2025	EMI/AXISCARLOAN/VL41025/VEHICLE LOAN	LOAN2463701	DR	21,623.00		1,854,351.04
12-11-2025	POS/675585/MEESHO INDIA/CARD **4959	POS72677380	DR	1,515.00		1,852,836.04
14-11-2025	UPI/450324046/SWIGGY/swiggy@hdfcbank	UPI507449443	DR	254.00		1,852,582.04
14-11-2025	UPI/783951502/ZOMATO/zomato@hdfcbank	UPI893790361	DR	438.00		1,852,144.04
15-11-2025	POS/606929/INDIAN OIL GANDHIPURAM/CARD **7667	FUEL73479442	DR	3,361.00		1,848,783.04
16-11-2025	UPI/192122816/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI232886529	DR	2,737.00		1,846,046.04
16-11-2025	UPI/507512106/ZOMATO/zomato@hdfcbank	UPI190327784	DR	414.00		1,845,632.04
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8533989035	ELEC968131	DR	1,425.00		1,844,207.04
17-11-2025	UPI/813562950/AIRTEL RECHARGE/airtel@paytm	UPI839701405	DR	399.00		1,843,808.04
17-11-2025	POS/270564/KOVAI BIRIYANI/CARD **3868	POS82173184	DR	1,084.00		1,842,724.04
20-11-2025	POS/684934/MEESHO INDIA/CARD **4237	POS39077737	DR	19,515.00		1,823,209.04
20-11-2025	UPI/287100438/RAPIDO/rapido@ybl	UPI764418308	DR	311.00		1,822,898.04
20-11-2025	BILLPAY/AXIS CREDIT CARD/XXXH6741/PAYMENT	CC83264805	DR	39,079.45		1,783,818.59
22-11-2025	ATM/CASH WDL/S1AX8391/AXIS ATM TOWN HALL	ATM11448189	DR	10,000.00		1,773,818.59
23-11-2025	UPI/494360717/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI151857546	DR	1,879.00		1,771,939.59
24-11-2025	UPI/616146017/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI199159735	DR	2,737.00		1,769,202.59
25-11-2025	POS/879418/AJO INDIA/CARD **6441	POS23997650	DR	596.00		1,768,606.59
25-11-2025	POS/166862/MYNTRA INDIA/CARD **1085	POS13447303	DR	1,090.00		1,767,516.59
25-11-2025	UPI/894545204/ZOMATO/zomato@hdfcbank	UPI536934853	DR	727.00		1,766,789.59
25-11-2025	UPI/650748790/ZOMATO/zomato@hdfcbank	UPI488058784	DR	716.00		1,766,073.59
25-11-2025	UPI/697308114/RAPIDO/rapido@ybl	UPI462216615	DR	203.00		1,765,870.59
26-11-2025	POS/872680/INDIAN OIL AVINASHI RD/CARD **8501	FUEL34585289	DR	1,102.00		1,764,768.59
27-11-2025	POS/255409/MEESHO INDIA/CARD **7292	POS70182882	DR	1,309.00		1,763,459.59
27-11-2025	POS/233522/INDIAN OIL AVINASHI RD/CARD **5718	FUEL53315921	DR	2,048.00		1,761,411.59
28-11-2025	UPI/102141827/SWIGGY/swiggy@hdfcbank	UPI835353547	DR	398.00		1,761,013.59
28-11-2025	POS/295738/KOVAI BIRIYANI/CARD **4729	POS10312040	DR	1,023.00		1,759,990.59
28-11-2025	POS/822300/BHARAT PETROLEUM CBE/CARD **3883	FUEL87392774	DR	2,228.00		1,757,762.59
29-11-2025	POS/557522/AJO INDIA/CARD **5991	POS14551392	DR	2,185.00		1,755,577.59
01-12-2025	NEFT-717301-PSG INDUSTRIES-SALARY NOV	NEFT40506277	CR		218,783.51	1,974,361.10
01-12-2025	POS/752183/MEESHO INDIA/CARD **7631	POS66149293	DR	2,077.00		1,972,284.10
01-12-2025	UPI/962180322/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI287979235	DR	3,120.00		1,969,164.10
01-12-2025	UPI/804957967/EATSURE/eatsure@hdfcbank	UPI404381358	DR	537.00		1,968,627.10
02-12-2025	SIP/AXISMUTUALFUND/SIP183855/MUTUAL FUND	MF6611332	DR	12,019.20		1,956,607.90
02-12-2025	POS/261128/AMAZON INDIA/CARD **8129	POS81890121	DR	1,021.00		1,955,586.90
03-12-2025	UPI/749619719/ZOMATO/zomato@hdfcbank	UPI248449880	DR	580.00		1,955,006.90
03-12-2025	POS/570478/BHARAT PETROLEUM CBE/CARD **2716	FUEL58694932	DR	1,750.00		1,953,256.90
04-12-2025	UPI/492357768/LANDLORD RENT/landlord@okhdfc	UPI222360120	DR	34,315.00		1,918,941.90
05-12-2025	POS/185647/HP PETROL RS PURAM/CARD **9497	FUEL13995187	DR	3,022.00		1,915,919.90
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57417501	NET576200	DR	999.00		1,914,920.90
06-12-2025	UPI/389241495/ZOMATO/zomato@hdfcbank	UPI907732238	DR	238.00		1,914,682.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-12-2025	POS/762647/A2B ADYAR ANANDA BHAVAN/CARD **5595	POS68554622	DR	1,489.00		1,913,193.90
09-12-2025	POS/803956/SHREE ANANDHAAS/CARD **5135	POS54048562	DR	396.00		1,912,797.90
10-12-2025	UPI/646190768/MORE SUPERMARKET/moresupermarket@upi	UPI614465098	DR	3,685.00		1,909,112.90
10-12-2025	POS/931827/KOVAI BIRIYANI/CARD **9324	POS15484226	DR	328.00		1,908,784.90
10-12-2025	POS/853769/KOVAI BIRIYANI/CARD **3936	POS64664195	DR	1,316.00		1,907,468.90
11-12-2025	EMI/AXISCARLOAN/VL86051/VEHICLE LOAN	LOAN7741675	DR	21,623.00		1,885,845.90
11-12-2025	ACH/DEBIT/HOTSTAR/SUB32418389	SUB685762	DR	499.00		1,885,346.90
12-12-2025	NEFT/PPF/AC891759285/PPF DEPOSIT	PPF5782253	DR	500.00		1,884,846.90
13-12-2025	UPI/766136268/ZOMATO/zomato@hdfcbank	UPI645411955	DR	166.00		1,884,680.90
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3175387797	ELEC352558	DR	1,405.00		1,883,275.90
14-12-2025	POS/402052/FLIPKART INDIA/CARD **3976	POS35019239	DR	22,931.00		1,860,344.90
14-12-2025	UPI/504943637/SWIGGY/swiggy@hdfcbank	UPI830727671	DR	680.00		1,859,664.90
14-12-2025	UPI/589830662/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI270963378	DR	208.00		1,859,456.90
15-12-2025	UPI/843510478/EATSURE/eatsure@hdfcbank	UPI912055200	DR	382.00		1,859,074.90
18-12-2025	UPI/296251315/SWIGGY/swiggy@hdfcbank	UPI926446840	DR	499.00		1,858,575.90
18-12-2025	ATM/CASH WDL/S1SB3032/SBI ATM UKKADAM	ATM89917580	DR	3,000.00		1,855,575.90
19-12-2025	POS/677764/BHARAT PETROLEUM CBE/CARD **6480	FUEL44330209	DR	3,317.00		1,852,258.90
19-12-2025	UPI/513292915/UBER/uber@ybl	UPI239008667	DR	183.00		1,852,075.90
19-12-2025	BILLPAY/AXIS CREDIT CARD/XXX9746/PAYMENT	CC45513980	DR	37,527.99		1,814,547.91
20-12-2025	UPI/392681869/SWIGGY/swiggy@hdfcbank	UPI603084098	DR	220.00		1,814,327.91
21-12-2025	UPI/704776449/JIO RECHARGE/jio@paytm	UPI627737652	DR	599.00		1,813,728.91
21-12-2025	UPI/243172860/ZOMATO/zomato@hdfcbank	UPI133434294	DR	271.00		1,813,457.91
22-12-2025	POS/980626/AMAZON INDIA/CARD **7815	POS91496982	DR	862.00		1,812,595.91
22-12-2025	POS/503072/SHELL TRICHY ROAD/CARD **3062	FUEL38883995	DR	1,238.00		1,811,357.91
23-12-2025	UPI/810582740/MORE SUPERMARKET/moresupermarket@upi	UPI181831691	DR	3,002.00		1,808,355.91
23-12-2025	UPI/144831752/ZOMATO/zomato@hdfcbank	UPI731282151	DR	430.00		1,807,925.91
24-12-2025	ATM/CASH WDL/S1AX6083/AXIS ATM SINGANALLUR	ATM61610237	DR	10,000.00		1,797,925.91
24-12-2025	UPI/522148374/UBER/uber@ybl	UPI697819449	DR	85.00		1,797,840.91
27-12-2025	ATM/CASH WDL/S1IC8940/ICICI ATM UKKADAM	ATM75804938	DR	3,000.00		1,794,840.91
29-12-2025	UPI/752837305/SWIGGY/swiggy@hdfcbank	UPI163295736	DR	536.00		1,794,304.91
30-12-2025	UPI/292690683/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI495624964	DR	4,206.00		1,790,098.91
31-12-2025	UPI/308650163/NILGIRIS CBE/nilgirisbe@upi	UPI525528791	DR	3,949.00		1,786,149.91
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG452140	DR	17.70		1,786,132.21
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT746429	CR		10,520.02	1,796,652.23
01-01-2026	NEFT-573005-PSG INDUSTRIES-SALARY DEC	NEFT56781004	CR		217,680.84	2,014,333.07
01-01-2026	UPI/482146000/LANDLORD RENT/landlord@okhdfc	UPI375403725	DR	35,744.00		1,978,589.07
02-01-2026	UPI/305289140/ZOMATO/zomato@hdfcbank	UPI923693360	DR	419.00		1,978,170.07
02-01-2026	UPI/508080659/UBER/uber@ybl	UPI572003720	DR	101.00		1,978,069.07
03-01-2026	UPI/449821219/EATSURE/eatsure@hdfcbank	UPI729350815	DR	186.00		1,977,883.07
04-01-2026	UPI/560915858/INDANE GAS CBE/indane@ybl	UPI415389089	DR	870.00		1,977,013.07
05-01-2026	ATM/CASH WDL/S1AX2013/AXIS ATM RS PURAM	ATM30328304	DR	2,000.00		1,975,013.07
05-01-2026	ATM/CASH WDL/S1AX7596/AXIS ATM KALAPATTI	ATM22184350	DR	10,000.00		1,965,013.07
06-01-2026	POS/910237/AJO INDIA/CARD **9312	POS76963011	DR	893.00		1,964,120.07
06-01-2026	UPI/406942600/ZOMATO/zomato@hdfcbank	UPI140278021	DR	173.00		1,963,947.07
06-01-2026	UPI/860409737/NETMEDS CBE/netmedscbe@ybl	UPI483541546	DR	889.00		1,963,058.07
06-01-2026	NEFT/631745/HEALTH INSURANCE/PREMIUM	INS41153488	DR	29,625.00		1,933,433.07
07-01-2026	SIP/AXISMUTUALFUND/SIP235858/MUTUAL FUND	MF5067364	DR	12,520.00		1,920,913.07
07-01-2026	UPI/175525738/MORE SUPERMARKET/moresupermarket@upi	UPI292658999	DR	2,474.00		1,918,439.07
07-01-2026	UPI/591754968/UBER/uber@ybl	UPI732590890	DR	136.00		1,918,303.07
08-01-2026	EMI/AXISCARLOAN/VL39920/VEHICLE LOAN	LOAN5751922	DR	21,623.00		1,896,680.07
09-01-2026	UPI/270039547/UBER/uber@ybl	UPI891614108	DR	317.00		1,896,363.07
09-01-2026	NEFT/206685/FAMILY SUPPORT/TRANSFER	NEFT53845109	DR	24,368.00		1,871,995.07
10-01-2026	ATM/CASH WDL/S1AX3182/AXIS ATM SINGANALLUR	ATM31026599	DR	10,000.00		1,861,995.07
11-01-2026	UPI/891153891/SWIGGY/swiggy@hdfcbank	UPI602640376	DR	430.00		1,861,565.07
12-01-2026	POS/861693/FLIPKART INDIA/CARD **6267	POS81518433	DR	2,152.00		1,859,413.07
12-01-2026	ATM/CASH WDL/S1AX8938/AXIS ATM UKKADAM	ATM33767209	DR	5,000.00		1,854,413.07
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6468447055	ELEC792660	DR	1,146.00		1,853,267.07
14-01-2026	NEFT/PPF/AC424012707/PPF DEPOSIT	PPF4612031	DR	500.00		1,852,767.07
14-01-2026	UPI/293017957/ZOMATO/zomato@hdfcbank	UPI666162831	DR	265.00		1,852,502.07
14-01-2026	POS/853036/BHARAT PETROLEUM CBE/CARD **9868	FUEL58312388	DR	1,672.00		1,850,830.07
14-01-2026	ACH/DEBIT/HOTSTAR/SUB23434088	SUB909844	DR	499.00		1,850,331.07
15-01-2026	POS/655591/AMAZON INDIA/CARD **1717	POS28860138	DR	1,270.00		1,849,061.07
16-01-2026	UPI/509504419/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI730468534	DR	2,538.00		1,846,523.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-01-2026	POS/369400/FLIPKART INDIA/CARD **7615	POS47653441	DR	2,223.00		1,844,300.07
18-01-2026	ATM/CASH WDL/S1AX4647/AXIS ATM METTUPALAYAM ROAD	ATM38728596	DR	5,000.00		1,839,300.07
19-01-2026	UPI/686837720/AIRTEL RECHARGE/airtel@paytm	UPI530266337	DR	699.00		1,838,601.07
19-01-2026	UPI/643593749/OLA/ola@ybl	UPI898485688	DR	319.00		1,838,282.07
21-01-2026	UPI/918512130/ZOMATO/zomato@hdfcbank	UPI965399945	DR	582.00		1,837,700.07
21-01-2026	POS/316223/HOTEL ANNAPOORNA/CARD **4784	POS38837899	DR	539.00		1,837,161.07
23-01-2026	UPI/149929241/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI578404061	DR	2,376.00		1,834,785.07
23-01-2026	ATM/CASH WDL/S1HD4584/HDFC ATM HOPES COLLEGE	ATM36523939	DR	5,000.00		1,829,785.07
24-01-2026	POS/306994/MYNTRA INDIA/CARD **7813	POS61741491	DR	1,575.00		1,828,210.07
25-01-2026	POS/217190/AMAZON INDIA/CARD **8491	POS53193733	DR	1,425.00		1,826,785.07
25-01-2026	UPI/164640585/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI822941288	DR	1,540.00		1,825,245.07
26-01-2026	POS/136017/AMAZON INDIA/CARD **3500	POS49105170	DR	1,497.00		1,823,748.07
26-01-2026	UPI/372056309/ZOMATO/zomato@hdfcbank	UPI114799565	DR	768.00		1,822,980.07
26-01-2026	UPI/748252586/OLA/ola@ybl	UPI806446574	DR	304.00		1,822,676.07
28-01-2026	POS/722529/A2B ADYAR ANANDA BHAVAN/CARD **2782	POS17996161	DR	940.00		1,821,736.07
28-01-2026	POS/111962/ANNAPOORNA CBE/CARD **8998	POS61858311	DR	1,420.00		1,820,316.07
30-01-2026	NEFT-117154-PSG INDUSTRIES-SALARY JAN	NEFT44176053	CR		251,771.37	2,072,087.44
30-01-2026	POS/891650/AJIO INDIA/CARD **1417	POS41800763	DR	3,108.00		2,068,979.44
31-01-2026	UPI/939379192/DMART COIMBATORE/dmartcoimbatore@upi	UPI836075667	DR	2,500.00		2,066,479.44
31-01-2026	UPI/969016799/EATSURE/eatsure@hdfcbank	UPI711622942	DR	305.00		2,066,174.44
31-01-2026	POS/556628/SHELL TRICHY ROAD/CARD **5810	FUEL60134691	DR	1,671.00		2,064,503.44

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