

AXIS BANK

Statement of Account

Account Information

Account Holder:	Wilson Srinivas	Account Number:	920000000723
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Town Hall	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000723	Currency:	INR

Account Summary

Opening Balance	■174,239.00
Total Credits (+)	■6,948,191.47
Total Debits (-)	■3,700,478.65
Closing Balance	■3,421,951.82
Total Transactions	2091

Transaction Details

(Complete 5-Year Transaction History - 2091 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-04-2021	UPI/891697685/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI594239117	DR	267.00		173,972.00
02-04-2021	UPI/419453221/RECEIVED FROM/friend@upi	UPI862780817	CR		13,101.00	187,073.00
03-04-2021	POS/907663/AMAZON INDIA/CARD **6829	POS99182901	DR	1,525.00		185,548.00
03-04-2021	POS/462946/HP PETROL RS PURAM/CARD **6943	FUEL36742867	DR	2,081.00		183,467.00
03-04-2021	UPI/402960907/MEDPLUS CBE/medpluscbe@ybl	UPI474178454	DR	356.00		183,111.00
05-04-2021	UPI/965684248/OLA/ola@ybl	UPI970831048	DR	338.00		182,773.00
05-04-2021	NEFT/752572/FAMILY SUPPORT/TRANSFER	NEFT84303414	DR	11,343.00		171,430.00
06-04-2021	ACH/DEBIT/ACT FIBERNET/ACTBB75410537	NET350331	DR	799.00		170,631.00
06-04-2021	UPI/256536396/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI156295020	DR	1,859.00		168,772.00
08-04-2021	POS/808106/FLIPKART INDIA/CARD **2514	POS80496436	DR	536.00		168,236.00
08-04-2021	POS/379684/ANNAPOORNA CBE/CARD **7915	POS97879984	DR	264.00		167,972.00
09-04-2021	UPI/718500059/ZOMATO/zomato@hdfcbank	UPI256282250	DR	620.00		167,352.00
10-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2460548431	ELEC246489	DR	2,173.00		165,179.00
10-04-2021	UPI/286004436/EATSURE/eatsure@hdfcbank	UPI870666747	DR	151.00		165,028.00
12-04-2021	UPI/757104210/ZOMATO/zomato@hdfcbank	UPI459068807	DR	591.00		164,437.00
12-04-2021	ATM/CASH WDL/S1IO5328/IOB ATM PEELAMEDU	ATM34698957	DR	5,000.00		159,437.00
12-04-2021	UPI/532333290/RAPIDO/rapido@ybl	UPI239969892	DR	308.00		159,129.00
12-04-2021	UPI/955013930/UBER/uber@ybl	UPI306182276	DR	232.00		158,897.00
12-04-2021	UPI/730610473/BOOKMYSHOW/bms@axisbank	UPI714197101	DR	904.00		157,993.00
13-04-2021	UPI/808361578/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI485572665	DR	2,313.00		155,680.00
13-04-2021	UPI/451533625/ZOMATO/zomato@hdfcbank	UPI880983746	DR	596.00		155,084.00
14-04-2021	POS/950575/FLIPKART INDIA/CARD **6656	POS35338845	DR	1,929.00		153,155.00
14-04-2021	UPI/233470057/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI659377946	DR	2,874.00		150,281.00
16-04-2021	UPI/614541976/AIRTEL RECHARGE/airtel@paytm	UPI439342500	DR	449.00		149,832.00
16-04-2021	UPI/676783122/EATSURE/eatsure@hdfcbank	UPI906526317	DR	671.00		149,161.00
16-04-2021	POS/651483/HOTEL ANNAPOORNA/CARD **3699	POS44849264	DR	261.00		148,900.00
16-04-2021	UPI/868083061/RAPIDO/rapido@ybl	UPI678654906	DR	231.00		148,669.00
16-04-2021	BILLPAY/AXIS CREDIT CARD/XXX8254/PAYMENT	CC72680520	DR	7,724.28		140,944.72
18-04-2021	UPI/793967286/SWIGGY/swiggy@hdfcbank	UPI998900983	DR	232.00		140,712.72
19-04-2021	POS/563853/ANNAPOORNA CBE/CARD **1169	POS66438610	DR	412.00		140,300.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2021	UPI/657594932/EATSURE/eatsure@hdfcbank	UPI543115058	DR	700.00		139,600.72
20-04-2021	POS/439581/HOTEL ANNAPOORNA/CARD **5030	POS29325675	DR	984.00		138,616.72
22-04-2021	UPI/518857450/UBER/uber@ybl	UPI532486376	DR	159.00		138,457.72
23-04-2021	POS/865455/AJO INDIA/CARD **4215	POS20664331	DR	1,113.00		137,344.72
23-04-2021	POS/356260/SHELL TRICHY ROAD/CARD **4090	FUEL81735831	DR	2,762.00		134,582.72
23-04-2021	ATM/CASH WDL/S1C2009/CICI ATM METTUPALAYAM ROAD	ATM93290164	DR	2,000.00		132,582.72
23-04-2021	UPI/933792739/OLA/ola@ybl	UPI972628292	DR	368.00		132,214.72
25-04-2021	UPI/577242750/SWIGGY/swiggy@hdfcbank	UPI599703257	DR	461.00		131,753.72
26-04-2021	UPI/253691074/OLA/ola@ybl	UPI643705215	DR	180.00		131,573.72
28-04-2021	POS/829886/INDIAN OIL GANDHIPURAM/CARD **1247	FUEL82004208	DR	2,338.00		129,235.72
28-04-2021	UPI/199491922/UBER/uber@ybl	UPI858768847	DR	154.00		129,081.72
29-04-2021	NEFT-567188-PSG INDUSTRIES-SALARY APR	NEFT74608278	CR		92,761.48	221,843.20
02-05-2021	UPI/158483924/EATSURE/eatsure@hdfcbank	UPI256948823	DR	577.00		221,266.20
03-05-2021	UPI/723940489/EATSURE/eatsure@hdfcbank	UPI126284929	DR	613.00		220,653.20
03-05-2021	POS/699650/HP PETROL RS PURAM/CARD **3136	FUEL85783423	DR	1,799.00		218,854.20
04-05-2021	ACH/DEBIT/HOTSTAR/SUB97368694	SUB318115	DR	199.00		218,655.20
05-05-2021	NEFT/709345/FAMILY SUPPORT/TRANSFER	NEFT47021999	DR	18,355.00		200,300.20
06-05-2021	UPI/256619707/NETMEDS CBE/netmedscbe@ybl	UPI964141318	DR	329.00		199,971.20
07-05-2021	POS/287121/MYNTRA INDIA/CARD **7633	POS21066817	DR	1,590.00		198,381.20
09-05-2021	POS/857487/INDIAN OIL AVINASHI RD/CARD **7423	FUEL25289249	DR	2,938.00		195,443.20
10-05-2021	UPI/157218033/INDANE GAS CBE/indane@ybl	UPI718574236	DR	1,019.00		194,424.20
10-05-2021	POS/804436/AMAZON INDIA/CARD **9002	POS14742170	DR	1,772.00		192,652.20
10-05-2021	UPI/112100750/DMART COIMBATORE/dmartcoimbatore@upi	UPI960884018	DR	2,493.00		190,159.20
10-05-2021	UPI/322497073/SWIGGY/swiggy@hdfcbank	UPI455799281	DR	176.00		189,983.20
12-05-2021	UPI/253453474/ZOMATO/zomato@hdfcbank	UPI619909288	DR	549.00		189,434.20
13-05-2021	UPI/633837660/RAPIDO/rapido@ybl	UPI479823210	DR	387.00		189,047.20
14-05-2021	UPI/112940547/SWIGGY/swiggy@hdfcbank	UPI794178673	DR	684.00		188,363.20
15-05-2021	POS/314698/SHREE ANANDHAAS/CARD **6907	POS80874868	DR	232.00		188,131.20
16-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5334326480	ELEC918635	DR	2,202.00		185,929.20
16-05-2021	UPI/957642899/VI RECHARGE/vi@paytm	UPI963989841	DR	399.00		185,530.20
16-05-2021	UPI/999583830/EATSURE/eatsure@hdfcbank	UPI959289050	DR	717.00		184,813.20
16-05-2021	UPI/647513738/OLA/ola@ybl	UPI274229280	DR	193.00		184,620.20
17-05-2021	UPI/242967796/EATSURE/eatsure@hdfcbank	UPI991135752	DR	522.00		184,098.20
17-05-2021	UPI/142142359/OLA/ola@ybl	UPI683879823	DR	98.00		184,000.20
17-05-2021	BILLPAY/AXIS CREDIT CARD/XXXX9970/PAYMENT	CC99467508	DR	12,306.99		171,693.21
18-05-2021	POS/545416/BHARAT PETROLEUM CBE/CARD **4630	FUEL27285472	DR	1,242.00		170,451.21
19-05-2021	POS/563546/MEESHO INDIA/CARD **5234	POS78364120	DR	269.00		170,182.21
20-05-2021	UPI/161222361/UBER/uber@ybl	UPI130053251	DR	362.00		169,820.21
21-05-2021	UPI/935770038/NILGIRIS CBE/nilgiriscbe@upi	UPI414252303	DR	1,346.00		168,474.21
22-05-2021	UPI/110389564/RAPIDO/rapido@ybl	UPI472811180	DR	334.00		168,140.21
23-05-2021	ATM/CASH WDL/S1AX1636/AXIS ATM RACE COURSE	ATM16170696	DR	5,000.00		163,140.21
23-05-2021	UPI/243787697/RECEIVED FROM/friend@upi	UPI950440996	CR		11,509.00	174,649.21
24-05-2021	POS/574912/INDIAN OIL GANDHIPURAM/CARD **5129	FUEL14741177	DR	3,297.00		171,352.21
24-05-2021	UPI/233891459/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI707904250	DR	193.00		171,159.21
25-05-2021	UPI/474229432/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI983181028	DR	1,921.00		169,238.21
25-05-2021	UPI/787212073/EATSURE/eatsure@hdfcbank	UPI122692054	DR	167.00		169,071.21
28-05-2021	UPI/611811687/UBER/uber@ybl	UPI414321919	DR	187.00		168,884.21
29-05-2021	NEFT-651542-PSG INDUSTRIES-SALARY MAY	NEFT85942801	CR		92,992.90	261,877.11
30-05-2021	UPI/427977342/EATSURE/eatsure@hdfcbank	UPI608196076	DR	731.00		261,146.11
31-05-2021	ATM/CASH WDL/S1AX7530/AXIS ATM HOPES COLLEGE	ATM90837127	DR	5,000.00		256,146.11
31-05-2021	UPI/827234997/RAPIDO/rapido@ybl	UPI738953230	DR	104.00		256,042.11
01-06-2021	POS/523555/MEESHO INDIA/CARD **4617	POS22046106	DR	1,174.00		254,868.11
02-06-2021	POS/790055/AJO INDIA/CARD **2352	POS58772195	DR	679.00		254,189.11
04-06-2021	UPI/129339948/ZOMATO/zomato@hdfcbank	UPI333745287	DR	436.00		253,753.11
04-06-2021	POS/141826/HOTEL ANNAPOORNA/CARD **6186	POS72160597	DR	566.00		253,187.11
04-06-2021	ACH/DEBIT/NETFLIX/SUB15253454	SUB880034	DR	299.00		252,888.11
05-06-2021	POS/199572/JUNIOR KUPPANNA/CARD **5772	POS55111565	DR	271.00		252,617.11
05-06-2021	UPI/498240984/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI170053540	DR	707.00		251,910.11
06-06-2021	UPI/274094851/OLA/ola@ybl	UPI860176829	DR	89.00		251,821.11
08-06-2021	POS/717986/MYNTRA INDIA/CARD **3618	POS11472740	DR	1,959.00		249,862.11
09-06-2021	NEFT/645518/FAMILY SUPPORT/TRANSFER	NEFT21561462	DR	22,948.00		226,914.11
11-06-2021	UPI/331387160/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI383873082	DR	3,056.00		223,858.11
11-06-2021	UPI/246566102/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI837561139	DR	1,802.00		222,056.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-06-2021	UPI/884997541/OLA/ola@ybl	UPI736787927	DR	303.00		221,753.11
11-06-2021	UPI/209324128/RAPIDO/rapido@ybl	UPI609278003	DR	236.00		221,517.11
12-06-2021	UPI/289073610/SWIGGY/swiggy@hdfcbank	UPI721059085	DR	463.00		221,054.11
12-06-2021	ATM/CASH WDL/S1AX9045/AXIS ATM PEELAMEDU	ATM66070643	DR	3,000.00		218,054.11
12-06-2021	UPI/507732003/UBER/uber@ybl	UPI105298536	DR	254.00		217,800.11
14-06-2021	UPI/623369231/ZOMATO/zomato@hdfcbank	UPI135936426	DR	680.00		217,120.11
14-06-2021	ATM/CASH WDL/S1AX5820/AXIS ATM SINGANALLUR	ATM18552426	DR	5,000.00		212,120.11
15-06-2021	POS/694948/MEESHO INDIA/CARD **2584	POS57854806	DR	1,692.00		210,428.11
15-06-2021	UPI/740319360/MORE SUPERMARKET/moresupermarket@upi	UPI139555734	DR	2,594.00		207,834.11
16-06-2021	UPI/963007702/VI RECHARGE/vi@paytm	UPI696024354	DR	299.00		207,535.11
16-06-2021	POS/545078/HOTEL ANNAPOORNA/CARD **7881	POS96284554	DR	496.00		207,039.11
17-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2955342129	ELEC592708	DR	1,889.00		205,150.11
19-06-2021	ATM/CASH WDL/S1HD9781/HDFC ATM UKKADAM	ATM69633446	DR	1,000.00		204,150.11
21-06-2021	BILLPAY/AXIS CREDIT CARD/XXX5860/PAYMENT	CC49991791	DR	8,009.86		196,140.25
22-06-2021	ATM/CASH WDL/S1AX7266/AXIS ATM THUDIYALUR	ATM30886059	DR	5,000.00		191,140.25
22-06-2021	ATM/CASH WDL/S1AX4499/AXIS ATM SAIBABA COLONY	ATM34786760	DR	5,000.00		186,140.25
23-06-2021	UPI/594844327/EATSURE/eatsure@hdfcbank	UPI226981527	DR	521.00		185,619.25
25-06-2021	UPI/765562360/EATSURE/eatsure@hdfcbank	UPI139354304	DR	634.00		184,985.25
25-06-2021	UPI/592841014/SWIGGY/swiggy@hdfcbank	UPI585423354	DR	750.00		184,235.25
26-06-2021	UPI/864933976/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI154192851	DR	3,059.00		181,176.25
29-06-2021	UPI/886094165/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI889810982	DR	1,176.00		180,000.25
30-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG488258	DR	17.70		179,982.55
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT993383	CR		1,426.65	181,409.20
01-07-2021	NEFT-710698-PSG INDUSTRIES-SALARY JUN	NEFT74658370	CR		91,760.03	273,169.23
01-07-2021	POS/545982/AJO INDIA/CARD **2434	POS85837926	DR	605.00		272,564.23
01-07-2021	UPI/262821396/SWIGGY/swiggy@hdfcbank	UPI359981112	DR	243.00		272,321.23
01-07-2021	UPI/458079065/ZOMATO/zomato@hdfcbank	UPI560980691	DR	477.00		271,844.23
02-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB12415277	NET250265	DR	1,199.00		270,645.23
02-07-2021	ACH/DEBIT/HOTSTAR/SUB94765766	SUB915582	DR	149.00		270,496.23
03-07-2021	POS/304236/AJO INDIA/CARD **4741	POS87009032	DR	728.00		269,768.23
03-07-2021	UPI/983034945/NETMEDS CBE/netmedscbe@ybl	UPI597205729	DR	860.00		268,908.23
05-07-2021	UPI/169189322/NILGIRIS CBE/nilgiriscbe@upi	UPI717154465	DR	2,433.00		266,475.23
05-07-2021	POS/513632/JUNIOR KUPPANNA/CARD **7412	POS73340828	DR	501.00		265,974.23
05-07-2021	ATM/CASH WDL/S1AX7367/AXIS ATM SUNGAM	ATM90833269	DR	2,000.00		263,974.23
06-07-2021	POS/180215/MYNTRA INDIA/CARD **2073	POS48550131	DR	465.00		263,509.23
06-07-2021	UPI/995153685/SWIGGY/swiggy@hdfcbank	UPI377739806	DR	472.00		263,037.23
07-07-2021	UPI/673805273/UBER/uber@ybl	UPI293031996	DR	229.00		262,808.23
08-07-2021	UPI/316862813/EATSURE/eatsure@hdfcbank	UPI603395025	DR	743.00		262,065.23
09-07-2021	UPI/239831069/DMART COIMBATORE/dmartcoimbatore@upi	UPI140264694	DR	874.00		261,191.23
10-07-2021	UPI/404718796/RAPIDO/rapido@ybl	UPI962512485	DR	233.00		260,958.23
11-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6873762287	ELEC805678	DR	990.00		259,968.23
12-07-2021	UPI/836853994/INDANE GAS CBE/indane@ybl	UPI534929034	DR	877.00		259,091.23
12-07-2021	UPI/470402653/RAPIDO/rapido@ybl	UPI852023950	DR	194.00		258,897.23
13-07-2021	UPI/623313513/EATSURE/eatsure@hdfcbank	UPI719060502	DR	789.00		258,108.23
16-07-2021	POS/977897/MEESHO INDIA/CARD **2169	POS14432137	DR	11,788.00		246,320.23
16-07-2021	UPI/569256527/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI472459264	DR	1,177.00		245,143.23
16-07-2021	BILLPAY/AXIS CREDIT CARD/XXX6973/PAYMENT	CC32392300	DR	10,596.61		234,546.62
20-07-2021	UPI/214278988/SWIGGY/swiggy@hdfcbank	UPI189603952	DR	323.00		234,223.62
20-07-2021	ATM/CASH WDL/S1SB9285/SBI ATM UKKADAM	ATM48026377	DR	3,000.00		231,223.62
21-07-2021	UPI/913103485/EATSURE/eatsure@hdfcbank	UPI515674624	DR	308.00		230,915.62
22-07-2021	UPI/380345489/AIRTEL RECHARGE/airtel@paytm	UPI133618669	DR	399.00		230,516.62
23-07-2021	UPI/136175270/RAPIDO/rapido@ybl	UPI156544193	DR	375.00		230,141.62
28-07-2021	UPI/864729916/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI857328749	DR	962.00		229,179.62
30-07-2021	POS/182921/SHREE ANANDHAAS/CARD **7945	POS61656399	DR	353.00		228,826.62
01-08-2021	NEFT-566305-PSG INDUSTRIES-SALARY JUL	NEFT92271353	CR		92,530.84	321,357.46
01-08-2021	UPI/267660431/NILGIRIS CBE/nilgiriscbe@upi	UPI562958295	DR	3,163.00		318,194.46
03-08-2021	POS/245063/MYNTRA INDIA/CARD **1753	POS22937358	DR	865.00		317,329.46
05-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB39828018	NET117297	DR	599.00		316,730.46
05-08-2021	POS/252632/AJO INDIA/CARD **6100	POS13723566	DR	789.00		315,941.46
05-08-2021	UPI/501436487/UBER/uber@ybl	UPI321654409	DR	104.00		315,837.46
05-08-2021	UPI/420273136/RECEIVED FROM/friend@upi	UPI519279534	CR		12,374.00	328,211.46
07-08-2021	ATM/CASH WDL/S1AX2545/AXIS ATM METTUPALAYAM ROAD	ATM58271813	DR	5,000.00		323,211.46
07-08-2021	UPI/873160077/OLA/ola@ybl	UPI707192998	DR	224.00		322,987.46

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
10-08-2021	UPI/869525914/EATSURE/eatsure@hdfcbank	UPI373871967	DR	443.00		322,544.46
10-08-2021	UPI/268715891/UBER/uber@ybl	UPI800205019	DR	320.00		322,224.46
11-08-2021	UPI/204129750/UBER/uber@ybl	UPI985768547	DR	274.00		321,950.46
12-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1322326697	ELEC949220	DR	1,047.00		320,903.46
13-08-2021	POS/831978/FLIPKART INDIA/CARD **8070	POS69191885	DR	2,298.00		318,605.46
15-08-2021	POS/339448/MYNTRA INDIA/CARD **8982	POS39218407	DR	357.00		318,248.46
16-08-2021	UPI/810223468/RAPIDO/rapido@ybl	UPI433493863	DR	172.00		318,076.46
18-08-2021	UPI/975145158/ZOMATO/zomato@hdfcbank	UPI491897529	DR	338.00		317,738.46
20-08-2021	UPI/600007197/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI176892762	DR	1,924.00		315,814.46
20-08-2021	UPI/703572783/EATSURE/eatsure@hdfcbank	UPI505159594	DR	477.00		315,337.46
23-08-2021	UPI/624824426/AIRTEL RECHARGE/airtel@paytm	UPI268443297	DR	699.00		314,638.46
24-08-2021	POS/832271/KOVAI BIRIYANI/CARD **1566	POS23588054	DR	595.00		314,043.46
24-08-2021	ATM/CASH WDL/S1IO4588/IOB ATM TOWN HALL	ATM21301254	DR	5,000.00		309,043.46
24-08-2021	UPI/816492603/RAPIDO/rapido@ybl	UPI461648994	DR	254.00		308,789.46
25-08-2021	POS/363808/HOTEL ANNAPOORNA/CARD **5346	POS30492379	DR	1,035.00		307,754.46
25-08-2021	POS/630854/ANNAPOORNA CBE/CARD **4547	POS76770420	DR	524.00		307,230.46
26-08-2021	UPI/375316036/INDANE GAS CBE/indane@ybl	UPI416492480	DR	881.00		306,349.46
27-08-2021	UPI/297200388/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI924949056	DR	847.00		305,502.46
28-08-2021	NEFT-199313-PSG INDUSTRIES-SALARY AUG	NEFT79671704	CR		92,744.56	398,247.02
28-08-2021	POS/617465/MYNTRA INDIA/CARD **5124	POS45071983	DR	1,295.00		396,952.02
28-08-2021	UPI/596536091/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI477209455	DR	1,605.00		395,347.02
28-08-2021	ATM/CASH WDL/S1AX7370/AXIS ATM KALAPATTI	ATM81472676	DR	5,000.00		390,347.02
01-09-2021	UPI/281781971/INDANE GAS CBE/indane@ybl	UPI906806901	DR	997.00		389,350.02
01-09-2021	POS/703910/MYNTRA INDIA/CARD **9945	POS31147411	DR	942.00		388,408.02
02-09-2021	POS/238776/SHELL TRICHY ROAD/CARD **2360	FUEL57482677	DR	3,303.00		385,105.02
03-09-2021	POS/162111/MYNTRA INDIA/CARD **1186	POS50669594	DR	322.00		384,783.02
05-09-2021	UPI/394533133/ZOMATO/zomato@hdfcbank	UPI640717438	DR	175.00		384,608.02
06-09-2021	UPI/701214961/EATSURE/eatsure@hdfcbank	UPI617114267	DR	718.00		383,890.02
06-09-2021	UPI/213602603/OLA/ola@ybl	UPI661376316	DR	289.00		383,601.02
07-09-2021	ATM/CASH WDL/S1IO8671/IOB ATM SAIBABA COLONY	ATM74178609	DR	10,000.00		373,601.02
08-09-2021	ATM/CASH WDL/S1HD6620/HDFC ATM RS PURAM	ATM18935170	DR	1,000.00		372,601.02
09-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB25554363	NET591297	DR	999.00		371,602.02
09-09-2021	ATM/CASH WDL/S1AX7849/AXIS ATM GANAPATHY	ATM78833016	DR	1,000.00		370,602.02
10-09-2021	NEFT/568274/FAMILY SUPPORT/TRANSFER	NEFT23618067	DR	6,440.00		364,162.02
12-09-2021	UPI/762018363/UBER/uber@ybl	UPI942687562	DR	248.00		363,914.02
13-09-2021	UPI/550835747/UBER/uber@ybl	UPI455701991	DR	234.00		363,680.02
14-09-2021	POS/794383/INDIAN OIL GANDHIPURAM/CARD **4321	FUEL70800116	DR	3,114.00		360,566.02
15-09-2021	UPI/986623481/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI497617705	DR	1,851.00		358,715.02
15-09-2021	UPI/517082819/MEDPLUS CBE/medpluscbe@ybl	UPI599023392	DR	816.00		357,899.02
16-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7078719317	ELEC507700	DR	920.00		356,979.02
16-09-2021	POS/946467/FLIPKART INDIA/CARD **1606	POS33271537	DR	2,296.00		354,683.02
16-09-2021	POS/875232/MYNTRA INDIA/CARD **6232	POS38505035	DR	561.00		354,122.02
17-09-2021	UPI/764810911/AIRTEL RECHARGE/airtel@paytm	UPI914756806	DR	449.00		353,673.02
17-09-2021	POS/226056/BHARAT PETROLEUM CBE/CARD **1183	FUEL11153049	DR	2,708.00		350,965.02
18-09-2021	UPI/347045062/NETMEDS CBE/netmedscbe@ybl	UPI179255394	DR	361.00		350,604.02
18-09-2021	BILLPAY/AXIS CREDIT CARD/XXX9250/PAYMENT	CC15299729	DR	12,078.42		338,525.60
19-09-2021	UPI/886780812/ZOMATO/zomato@hdfcbank	UPI558293404	DR	620.00		337,905.60
19-09-2021	UPI/574330038/EATSURE/eatsure@hdfcbank	UPI104991593	DR	477.00		337,428.60
20-09-2021	UPI/394068442/UBER/uber@ybl	UPI496063141	DR	387.00		337,041.60
21-09-2021	ATM/CASH WDL/S1HD5269/HDFC ATM SUNGAM	ATM62758468	DR	3,000.00		334,041.60
22-09-2021	UPI/564367246/SWIGGY/swiggy@hdfcbank	UPI958969027	DR	371.00		333,670.60
23-09-2021	UPI/428562012/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI767963720	DR	1,781.00		331,889.60
24-09-2021	POS/518083/INDIAN OIL AVINASHI RD/CARD **3158	FUEL59278980	DR	1,538.00		330,351.60
26-09-2021	ATM/CASH WDL/S1AX3242/AXIS ATM UKKADAM	ATM64588883	DR	1,000.00		329,351.60
27-09-2021	UPI/241397609/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI176672584	DR	2,164.00		327,187.60
27-09-2021	POS/322975/ANNAPOORNA CBE/CARD **6091	POS86484601	DR	848.00		326,339.60
27-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG813602	DR	17.70		326,321.90
29-09-2021	NEFT-375374-PSG INDUSTRIES-SALARY SEP	NEFT49826738	CR		91,923.59	418,245.49
29-09-2021	UPI/440477908/ZOMATO/zomato@hdfcbank	UPI101054863	DR	385.00		417,860.49
29-09-2021	POS/757783/ANNAPOORNA CBE/CARD **3357	POS99933937	DR	309.00		417,551.49
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT378806	CR		2,192.15	419,743.64
01-10-2021	POS/867175/AMAZON INDIA/CARD **4387	POS99004633	DR	326.00		419,417.64
02-10-2021	POS/779338/FLIPKART INDIA/CARD **5555	POS66925367	DR	1,278.00		418,139.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-10-2021	POS/805765/FLIPKART INDIA/CARD **9895	POS15579969	DR	544.00		417,595.64
02-10-2021	UPI/774786964/EATSURE/eatsure@hdfcbank	UPI393838666	DR	529.00		417,066.64
02-10-2021	POS/887208/BHARAT PETROLEUM CBE/CARD **7817	FUEL62535468	DR	2,061.00		415,005.64
04-10-2021	ATM/CASH WDL/S1AX2002/AXIS ATM SAIBABA COLONY	ATM54832460	DR	10,000.00		405,005.64
04-10-2021	NEFT/859245/FAMILY SUPPORT/TRANSFER	NEFT42703112	DR	14,318.00		390,687.64
05-10-2021	UPI/132236607/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI686527052	DR	237.00		390,450.64
07-10-2021	POS/387861/FLIPKART INDIA/CARD **4067	POS25220291	DR	1,655.00		388,795.64
09-10-2021	UPI/242638778/SWIGGY/swiggy@hdfcbank	UPI723804394	DR	196.00		388,599.64
09-10-2021	POS/836121/JUNIOR KUPPANNA/CARD **7888	POS15802659	DR	221.00		388,378.64
10-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB71844696	NET784634	DR	799.00		387,579.64
12-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3316598844	ELEC699463	DR	915.00		386,664.64
12-10-2021	POS/138493/INDIAN OIL AVINASHI RD/CARD **8309	FUEL35150739	DR	1,981.00		384,683.64
13-10-2021	UPI/782383402/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI958806381	DR	2,510.00		382,173.64
13-10-2021	POS/918906/SHELL TRICHY ROAD/CARD **1769	FUEL47161201	DR	3,211.00		378,962.64
15-10-2021	UPI/455070931/ZOMATO/zomato@hdfcbank	UPI627691437	DR	659.00		378,303.64
15-10-2021	POS/809741/BHARAT PETROLEUM CBE/CARD **3855	FUEL40453399	DR	1,341.00		376,962.64
15-10-2021	ACH/DEBIT/HOTSTAR/SUB99636796	SUB822806	DR	499.00		376,463.64
16-10-2021	UPI/901382810/INDANE GAS CBE/indane@ybl	UPI993906386	DR	984.00		375,479.64
16-10-2021	UPI/545118352/EATSURE/eatsure@hdfcbank	UPI471078727	DR	551.00		374,928.64
17-10-2021	UPI/140410680/JIO RECHARGE/jio@paytm	UPI521856202	DR	299.00		374,629.64
18-10-2021	UPI/225474927/UBER/uber@ybl	UPI519929209	DR	258.00		374,371.64
20-10-2021	UPI/112478136/EATSURE/eatsure@hdfcbank	UPI364029936	DR	314.00		374,057.64
20-10-2021	UPI/516740881/UBER/uber@ybl	UPI278830465	DR	88.00		373,969.64
23-10-2021	POS/336968/FLIPKART INDIA/CARD **1426	POS23475126	DR	17,394.00		356,575.64
23-10-2021	UPI/139110435/EATSURE/eatsure@hdfcbank	UPI728832448	DR	317.00		356,258.64
23-10-2021	BILLPAY/AXIS CREDIT CARD/XXX6064/PAYMENT	CC73866397	DR	15,675.73		340,582.91
24-10-2021	UPI/404607991/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI760893216	DR	1,966.00		338,616.91
24-10-2021	UPI/601563378/SWIGGY/swiggy@hdfcbank	UPI134441186	DR	270.00		338,346.91
25-10-2021	UPI/525958740/OLA/ola@ybl	UPI371983320	DR	147.00		338,199.91
27-10-2021	ATM/CASH WDL/S1SB3880/SBI ATM GANDHIPURAM	ATM57154184	DR	2,000.00		336,199.91
27-10-2021	UPI/861593321/OLA/ola@ybl	UPI448628631	DR	229.00		335,970.91
28-10-2021	NEFT-976988-PSG INDUSTRIES-SALARY OCT	NEFT48532971	CR		91,530.95	427,501.86
28-10-2021	ATM/CASH WDL/S1IO2426/IOB ATM SINGANALLUR	ATM87390470	DR	1,000.00		426,501.86
29-10-2021	UPI/537411737/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI462367739	DR	1,182.00		425,319.86
29-10-2021	UPI/777658376/NILGIRIS CBE/nilgiriscbe@upi	UPI804706075	DR	2,640.00		422,679.86
30-10-2021	UPI/261918269/SWIGGY/swiggy@hdfcbank	UPI107448059	DR	714.00		421,965.86
30-10-2021	POS/601506/JUNIOR KUPPANNA/CARD **3037	POS52883658	DR	1,155.00		420,810.86
31-10-2021	POS/180018/FLIPKART INDIA/CARD **2699	POS21655076	DR	353.00		420,457.86
31-10-2021	POS/366263/INDIAN OIL AVINASHI RD/CARD **8332	FUEL88829659	DR	1,414.00		419,043.86
31-10-2021	ATM/CASH WDL/S1AX5132/AXIS ATM SARAVANAMPATTI	ATM80141559	DR	1,000.00		418,043.86
01-11-2021	POS/621414/AJIO INDIA/CARD **2354	POS80240575	DR	273.00		417,770.86
02-11-2021	UPI/519300021/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI224684985	DR	896.00		416,874.86
02-11-2021	POS/675988/A2B ADYAR ANANDA BHAVAN/CARD **5046	POS76055921	DR	932.00		415,942.86
02-11-2021	ATM/CASH WDL/S1SB8787/SBI ATM SARAVANAMPATTI	ATM92924829	DR	10,000.00		405,942.86
03-11-2021	UPI/997346681/OLA/ola@ybl	UPI615459967	DR	119.00		405,823.86
03-11-2021	NEFT/686350/FAMILY SUPPORT/TRANSFER	NEFT37200962	DR	18,999.00		386,824.86
05-11-2021	POS/952923/KOVAI BIRIYANI/CARD **8528	POS38129367	DR	475.00		386,349.86
05-11-2021	UPI/734789245/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI179496326	DR	265.00		386,084.86
06-11-2021	POS/140446/MYNTRA INDIA/CARD **6277	POS21536215	DR	1,686.00		384,398.86
06-11-2021	UPI/389712658/ZOMATO/zomato@hdfcbank	UPI598182665	DR	337.00		384,061.86
07-11-2021	UPI/546628252/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI730281789	DR	1,925.00		382,136.86
09-11-2021	ATM/CASH WDL/S1AX9897/AXIS ATM VADAVALLI	ATM16707798	DR	5,000.00		377,136.86
10-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB82272054	NET997701	DR	1,199.00		375,937.86
11-11-2021	POS/232238/FLIPKART INDIA/CARD **1331	POS73737479	DR	574.00		375,363.86
11-11-2021	UPI/440959022/OLA/ola@ybl	UPI561597224	DR	243.00		375,120.86
13-11-2021	UPI/815050315/EATSURE/eatsure@hdfcbank	UPI449657105	DR	714.00		374,406.86
14-11-2021	UPI/976469203/INDANE GAS CBE/indane@ybl	UPI793738033	DR	874.00		373,532.86
15-11-2021	POS/906567/MEESHO INDIA/CARD **1992	POS99208628	DR	924.00		372,608.86
16-11-2021	POS/822827/MEESHO INDIA/CARD **9183	POS82304149	DR	2,131.00		370,477.86
19-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8074798961	ELEC934473	DR	940.00		369,537.86
19-11-2021	UPI/142048487/AIRTEL RECHARGE/airtel@paytm	UPI503232913	DR	599.00		368,938.86
20-11-2021	UPI/234987375/MEDPLUS CBE/medpluscbe@ybl	UPI745258501	DR	542.00		368,396.86
22-11-2021	POS/955573/AJIO INDIA/CARD **3028	POS70862711	DR	1,884.00		366,512.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-11-2021	POS/807089/JUNIOR KUPPANNA/CARD **7018	POS52626996	DR	455.00		366,057.86
22-11-2021	ATM/CASH WDL/S1SB2642/SBI ATM VADAVALLI	ATM84636862	DR	3,000.00		363,057.86
25-11-2021	POS/656452/FLIPKART INDIA/CARD **9568	POS22905669	DR	1,037.00		362,020.86
26-11-2021	UPI/111444069/UBER/uber@ybl	UPI549566540	DR	316.00		361,704.86
28-11-2021	POS/662316/AMAZON INDIA/CARD **5057	POS93654717	DR	2,064.00		359,640.86
28-11-2021	POS/119278/MYNTRA INDIA/CARD **6423	POS97698902	DR	317.00		359,323.86
28-11-2021	UPI/625369492/RAPIDO/rapido@ybl	UPI679428935	DR	298.00		359,025.86
29-11-2021	NEFT-348514-PSG INDUSTRIES-SALARY NOV	NEFT80237537	CR		93,775.03	452,800.89
29-11-2021	ATM/CASH WDL/S1AX7409/AXIS ATM GANAPATHY	ATM10475263	DR	2,000.00		450,800.89
30-11-2021	UPI/423326280/SWIGGY/swiggy@hdfcbank	UPI658499885	DR	786.00		450,014.89
30-11-2021	ATM/CASH WDL/S1AX4546/AXIS ATM SAIBABA COLONY	ATM67570842	DR	5,000.00		445,014.89
01-12-2021	UPI/274414327/DMART COIMBATORE/dmartcoimbatore@upi	UPI856225043	DR	974.00		444,040.89
01-12-2021	UPI/388851325/UBER/uber@ybl	UPI962099791	DR	334.00		443,706.89
02-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB90660329	NET898919	DR	799.00		442,907.89
03-12-2021	UPI/648275527/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI568026998	DR	1,995.00		440,912.89
03-12-2021	POS/942038/BHARAT PETROLEUM CBE/CARD **3144	FUEL11762485	DR	1,244.00		439,668.89
03-12-2021	UPI/923612002/RECEIVED FROM/friend@upi	UPI446167401	CR		5,805.00	445,473.89
04-12-2021	ATM/CASH WDL/S1AX8341/AXIS ATM THUDIYALUR	ATM73379139	DR	3,000.00		442,473.89
06-12-2021	UPI/760081890/EATSURE/eatsure@hdfcbank	UPI220201224	DR	201.00		442,272.89
06-12-2021	ACH/DEBIT/HOTSTAR/SUB78963247	SUB324930	DR	149.00		442,123.89
07-12-2021	UPI/174315005/RAPIDO/rapido@ybl	UPI722656560	DR	265.00		441,858.89
07-12-2021	NEFT/586636/FAMILY SUPPORT/TRANSFER	NEFT98018840	DR	22,003.00		419,855.89
08-12-2021	POS/317638/SHELL TRICHY ROAD/CARD **6479	FUEL41686995	DR	2,539.00		417,316.89
08-12-2021	UPI/283349503/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI611617284	DR	488.00		416,828.89
10-12-2021	UPI/763812278/EATSURE/eatsure@hdfcbank	UPI585724678	DR	783.00		416,045.89
10-12-2021	UPI/156237736/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI458750432	DR	664.00		415,381.89
11-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3554512597	ELEC395681	DR	915.00		414,466.89
12-12-2021	POS/788213/AJO INDIA/CARD **3163	POS76127598	DR	2,104.00		412,362.89
12-12-2021	UPI/981479987/SWIGGY/swiggy@hdfcbank	UPI168442829	DR	223.00		412,139.89
12-12-2021	UPI/278097970/OLA/ola@ybl	UPI616417654	DR	246.00		411,893.89
17-12-2021	UPI/264499311/AIRTEL RECHARGE/airtel@paytm	UPI180028342	DR	449.00		411,444.89
17-12-2021	POS/217208/SHELL TRICHY ROAD/CARD **9249	FUEL49435621	DR	3,020.00		408,424.89
17-12-2021	UPI/731763239/OLA/ola@ybl	UPI640952630	DR	216.00		408,208.89
18-12-2021	POS/431955/SREE ANNAPOORNA/CARD **8694	POS36939590	DR	1,090.00		407,118.89
20-12-2021	ATM/CASH WDL/S1HD2174/HDFC ATM METTUPALAYAM ROAD	ATM60497659	DR	10,000.00		397,118.89
22-12-2021	UPI/890598842/NILGIRIS CBE/nilgiriscbe@upi	UPI455252628	DR	1,421.00		395,697.89
22-12-2021	UPI/166857488/EATSURE/eatsure@hdfcbank	UPI279756974	DR	270.00		395,427.89
22-12-2021	ATM/CASH WDL/S1HD8683/HDFC ATM SUNGAM	ATM75262227	DR	1,000.00		394,427.89
23-12-2021	ATM/CASH WDL/S1HD9833/HDFC ATM THUDIYALUR	ATM68695064	DR	5,000.00		389,427.89
23-12-2021	UPI/290112383/MEDPLUS CBE/medpluscbe@ybl	UPI533967509	DR	641.00		388,786.89
24-12-2021	ATM/CASH WDL/S1HD6890/HDFC ATM TRICHY ROAD	ATM53205612	DR	1,000.00		387,786.89
24-12-2021	ATM/CASH WDL/S1AX6796/AXIS ATM SAIBABA COLONY	ATM14849496	DR	3,000.00		384,786.89
26-12-2021	POS/772159/AMAZON INDIA/CARD **2630	POS71488084	DR	433.00		384,353.89
26-12-2021	UPI/323844443/RAPIDO/rapido@ybl	UPI540901702	DR	125.00		384,228.89
27-12-2021	POS/639648/HP PETROL RS PURAM/CARD **7282	FUEL34236570	DR	1,454.00		382,774.89
27-12-2021	UPI/817482585/OLA/ola@ybl	UPI521653312	DR	383.00		382,391.89
30-12-2021	POS/459904/AMAZON INDIA/CARD **5236	POS86020145	DR	1,297.00		381,094.89
30-12-2021	POS/380066/A2B ADYAR ANANDA BHAVAN/CARD **5221	POS65505065	DR	500.00		380,594.89
31-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG871561	DR	17.70		380,577.19
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT444661	CR		2,473.73	383,050.92
01-01-2022	NEFT-514307-PSG INDUSTRIES-SALARY DEC	NEFT39227400	CR		90,610.42	473,661.34
01-01-2022	UPI/428250908/DMART COIMBATORE/dmartcoimbatore@upi	UPI707036895	DR	1,667.00		471,994.34
01-01-2022	UPI/270489792/SWIGGY/swiggy@hdfcbank	UPI991336787	DR	318.00		471,676.34
02-01-2022	POS/477135/MEESHO INDIA/CARD **5548	POS99671995	DR	1,461.00		470,215.34
02-01-2022	POS/585133/HOTEL ANNAPOORNA/CARD **4460	POS99073710	DR	687.00		469,528.34
03-01-2022	NEFT/619810/FAMILY SUPPORT/TRANSFER	NEFT30340161	DR	19,804.00		449,724.34
04-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB99036950	NET772925	DR	999.00		448,725.34
04-01-2022	POS/774625/AMAZON INDIA/CARD **5979	POS75893107	DR	2,107.00		446,618.34
07-01-2022	UPI/382135289/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI452563725	DR	1,849.00		444,769.34
07-01-2022	ATM/CASH WDL/S1AX8534/AXIS ATM VADAVALLI	ATM90369474	DR	5,000.00		439,769.34
08-01-2022	ACH/DEBIT/NETFLIX/SUB28418634	SUB732344	DR	499.00		439,270.34
09-01-2022	UPI/328236517/NILGIRIS CBE/nilgiriscbe@upi	UPI507747535	DR	1,121.00		438,149.34
09-01-2022	POS/286110/BHARAT PETROLEUM CBE/CARD **5440	FUEL88780215	DR	3,345.00		434,804.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7832759277	ELEC204813	DR	1,164.00		433,640.34
12-01-2022	ATM/CASH WDL/S1AX2550/AXIS ATM UKKADAM	ATM86854626	DR	3,000.00		430,640.34
13-01-2022	UPI/343830672/ZOMATO/zomato@hdfcbank	UPI525709230	DR	603.00		430,037.34
13-01-2022	POS/615157/INDIAN OIL AVINASHI RD/CARD **6877	FUEL48337928	DR	2,598.00		427,439.34
13-01-2022	NEFT/122652/HEALTH INSURANCE/PREMIUM	INS25761076	DR	27,013.00		400,426.34
14-01-2022	POS/500859/A2B ADYAR ANANDA BHAVAN/CARD **9468	POST4286320	DR	623.00		399,803.34
15-01-2022	UPI/898256117/INDANE GAS CBE/indane@ybl	UPI468580945	DR	882.00		398,921.34
16-01-2022	UPI/335358546/SWIGGY/swiggy@hdfcbank	UPI368740546	DR	745.00		398,176.34
17-01-2022	POS/668385/HP PETROL RS PURAM/CARD **7275	FUEL89735527	DR	1,591.00		396,585.34
18-01-2022	UPI/420810794/EATSURE/eatsure@hdfcbank	UPI718562654	DR	362.00		396,223.34
18-01-2022	UPI/964198443/OLA/ola@ybl	UPI817034180	DR	125.00		396,098.34
19-01-2022	UPI/602441456/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI260148931	DR	3,187.00		392,911.34
21-01-2022	UPI/404118485/MEDPLUS CBE/medpluscbe@ybl	UPI440472384	DR	910.00		392,001.34
21-01-2022	UPI/584925080/NETMEDS CBE/netmedscbe@ybl	UPI568870407	DR	804.00		391,197.34
22-01-2022	UPI/182860934/VI RECHARGE/vi@paytm	UPI195066763	DR	449.00		390,748.34
22-01-2022	POS/772767/MYNTRA INDIA/CARD **2629	POST76607928	DR	406.00		390,342.34
22-01-2022	POS/865873/HP PETROL RS PURAM/CARD **3989	FUEL18424492	DR	2,071.00		388,271.34
23-01-2022	POS/789090/ANNAPOORNA CBE/CARD **7736	POST4781367	DR	661.00		387,610.34
23-01-2022	POS/585109/ANNAPOORNA CBE/CARD **4768	POST4013748	DR	813.00		386,797.34
24-01-2022	BILLPAY/AXIS CREDIT CARD/XXX4197/PAYMENT	CC69027070	DR	9,195.72		377,601.62
25-01-2022	UPI/110935702/SWIGGY/swiggy@hdfcbank	UPI905993374	DR	749.00		376,852.62
26-01-2022	POS/731616/BHARAT PETROLEUM CBE/CARD **8826	FUEL22311036	DR	3,249.00		373,603.62
28-01-2022	UPI/757057434/EATSURE/eatsure@hdfcbank	UPI284861657	DR	216.00		373,387.62
28-01-2022	UPI/330147993/ZOMATO/zomato@hdfcbank	UPI745770797	DR	563.00		372,824.62
29-01-2022	NEFT-356539-PSG INDUSTRIES-SALARY JAN	NEFT74791680	CR		100,228.01	473,052.63
30-01-2022	UPI/188127724/DMART COIMBATORE/dmartcoimbatore@upi	UPI812097258	DR	2,261.00		470,791.63
30-01-2022	UPI/705279247/EATSURE/eatsure@hdfcbank	UPI623638331	DR	673.00		470,118.63
30-01-2022	UPI/388080704/RAPIDO/rapido@ybl	UPI663473212	DR	205.00		469,913.63
31-01-2022	POS/132111/AJO INDIA/CARD **7550	POS25230708	DR	1,867.00		468,046.63
31-01-2022	ATM/CASH WDL/S1AX2944/AXIS ATM RS PURAM	ATM94601505	DR	5,000.00		463,046.63
02-02-2022	UPI/113687525/MORE SUPERMARKET/moresupermarket@upi	UPI439757746	DR	2,329.00		460,717.63
04-02-2022	UPI/245159435/EATSURE/eatsure@hdfcbank	UPI192095229	DR	521.00		460,196.63
05-02-2022	UPI/730012096/EATSURE/eatsure@hdfcbank	UPI223691806	DR	395.00		459,801.63
06-02-2022	ATM/CASH WDL/S1HD7240/HDFC ATM GANAPATHY	ATM27662184	DR	1,000.00		458,801.63
08-02-2022	POS/763181/KOVAI BIRIYANI/CARD **7587	POS21209009	DR	481.00		458,320.63
09-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB60507608	NET959319	DR	799.00		457,521.63
09-02-2022	UPI/823323846/RAPIDO/rapido@ybl	UPI946467629	DR	119.00		457,402.63
10-02-2022	UPI/905309360/EATSURE/eatsure@hdfcbank	UPI131905913	DR	570.00		456,832.63
13-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1474335263	ELEC508772	DR	1,046.00		455,786.63
13-02-2022	UPI/737504080/ZOMATO/zomato@hdfcbank	UPI825840592	DR	595.00		455,191.63
15-02-2022	UPI/560306052/MORE SUPERMARKET/moresupermarket@upi	UPI895129559	DR	2,546.00		452,645.63
15-02-2022	POS/823650/ANNAPOORNA CBE/CARD **8201	POS62896651	DR	797.00		451,848.63
15-02-2022	BILLPAY/AXIS CREDIT CARD/XXX5315/PAYMENT	CC74978435	DR	8,167.25		443,681.38
16-02-2022	UPI/700924472/INDANE GAS CBE/indane@ybl	UPI873759262	DR	870.00		442,811.38
16-02-2022	UPI/261821724/UBER/uber@ybl	UPI113198969	DR	197.00		442,614.38
17-02-2022	POS/885699/AJO INDIA/CARD **2080	POS32020381	DR	1,639.00		440,975.38
17-02-2022	ATM/CASH WDL/S1C1020/ICICI ATM VADAVALLI	ATM78713390	DR	5,000.00		435,975.38
18-02-2022	POS/358557/FLIPKART INDIA/CARD **4632	POS27122447	DR	1,599.00		434,376.38
20-02-2022	POS/859432/ANNAPOORNA CBE/CARD **3761	POS42584058	DR	794.00		433,582.38
21-02-2022	UPI/391340423/AIRTEL RECHARGE/airtel@paytm	UPI387042479	DR	699.00		432,883.38
21-02-2022	UPI/720943496/EATSURE/eatsure@hdfcbank	UPI185854121	DR	732.00		432,151.38
26-02-2022	ATM/CASH WDL/S1AX7681/AXIS ATM METTUPALAYAM ROAD	ATM70809005	DR	1,000.00		431,151.38
28-02-2022	NEFT-114298-PSG INDUSTRIES-SALARY FEB	NEFT85585702	CR		101,445.54	532,596.92
03-03-2022	UPI/976191070/NETMEDS CBE/netmedscbe@ybl	UPI316620495	DR	184.00		532,412.92
04-03-2022	POS/637677/FLIPKART INDIA/CARD **6596	POS52649099	DR	1,696.00		530,716.92
04-03-2022	ACH/DEBIT/HOTSTAR/SUB61590184	SUB171059	DR	299.00		530,417.92
05-03-2022	UPI/106335820/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI281310889	DR	1,054.00		529,363.92
06-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB17991317	NET293083	DR	799.00		528,564.92
06-03-2022	UPI/684220047/OLA/ola@ybl	UPI959036360	DR	207.00		528,357.92
06-03-2022	UPI/405260868/NETMEDS CBE/netmedscbe@ybl	UPI291575978	DR	232.00		528,125.92
07-03-2022	UPI/506982570/EATSURE/eatsure@hdfcbank	UPI391628117	DR	572.00		527,553.92
07-03-2022	ATM/CASH WDL/S1AX8327/AXIS ATM GANDHIPURAM	ATM46496796	DR	2,000.00		525,553.92
07-03-2022	NEFT/561269/FAMILY SUPPORT/TRANSFER	NEFT56150199	DR	20,532.00		505,021.92

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
08-03-2022	UPI/910222609/ZOMATO/zomato@hdfcbank	UPI255701340	DR	583.00		504,438.92
08-03-2022	UPI/369294162/UBER/uber@ybl	UPI828141209	DR	326.00		504,112.92
09-03-2022	UPI/281654350/RAPIDO/rapido@ybl	UPI153390476	DR	374.00		503,738.92
10-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5152740460	ELEC765360	DR	1,816.00		501,922.92
10-03-2022	POS/993884/MEESHO INDIA/CARD **8944	POS91351383	DR	248.00		501,674.92
14-03-2022	ATM/CASH WDL/S1SB5936/SBI ATM GANAPATHY	ATM32017851	DR	5,000.00		496,674.92
14-03-2022	UPI/243854873/OLA/ola@ybl	UPI460946581	DR	354.00		496,320.92
15-03-2022	UPI/783082454/NILGIRIS CBE/nilgiriscbe@upi	UPI515706501	DR	1,724.00		494,596.92
15-03-2022	UPI/194319212/RAPIDO/rapido@ybl	UPI973025560	DR	155.00		494,441.92
16-03-2022	UPI/155718369/OLA/ola@ybl	UPI472875779	DR	397.00		494,044.92
16-03-2022	UPI/714764012/RAPIDO/rapido@ybl	UPI661735570	DR	274.00		493,770.92
17-03-2022	ATM/CASH WDL/S1AX5134/AXIS ATM RS PURAM	ATM17112835	DR	1,000.00		492,770.92
18-03-2022	POS/824386/SREE ANNAPOORNA/CARD **4789	POS60456673	DR	1,155.00		491,615.92
18-03-2022	POS/599773/SHREE ANANDHAAS/CARD **1415	POS41168550	DR	627.00		490,988.92
20-03-2022	UPI/855576734/JIO RECHARGE/jio@paytm	UPI423452755	DR	699.00		490,289.92
22-03-2022	UPI/959444891/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI741573509	DR	3,051.00		487,238.92
24-03-2022	ATM/CASH WDL/S1SB5244/SBI ATM HOPES COLLEGE	ATM71112725	DR	5,000.00		482,238.92
24-03-2022	ATM/CASH WDL/S1SB3210/SBI ATM SARAVANAMPATTI	ATM34051756	DR	1,000.00		481,238.92
25-03-2022	UPI/379168731/DMART COIMBATORE/dmartcoimbatore@upi	UPI119362847	DR	2,018.00		479,220.92
25-03-2022	UPI/360708468/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI313627145	DR	475.00		478,745.92
27-03-2022	POS/138846/SREE ANNAPOORNA/CARD **8338	POS50394433	DR	1,129.00		477,616.92
29-03-2022	NEFT-637657-PSG INDUSTRIES-SALARY MAR	NEFT38028593	CR		101,634.36	579,251.28
29-03-2022	UPI/946927807/EATSURE/eatsure@hdfcbank	UPI640570289	DR	771.00		578,480.28
30-03-2022	UPI/533032693/NILGIRIS CBE/nilgiriscbe@upi	UPI480140687	DR	2,350.00		576,130.28
31-03-2022	UPI/251148082/INDANE GAS CBE/indane@ybl	UPI945037901	DR	897.00		575,233.28
31-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG632301	DR	17.70		575,215.58
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT432166	CR		3,321.42	578,537.00
01-04-2022	NEFT-940178-PSG INDUSTRIES-BONUS FY2021-2022	NEFT88492587	CR		57,434.95	635,971.95
01-04-2022	UPI/613159460/EATSURE/eatsure@hdfcbank	UPI675450789	DR	462.00		635,509.95
02-04-2022	UPI/240554403/NILGIRIS CBE/nilgiriscbe@upi	UPI387637418	DR	3,134.00		632,375.95
02-04-2022	UPI/712058962/SWIGGY/swiggy@hdfcbank	UPI325549694	DR	455.00		631,920.95
02-04-2022	UPI/777027825/EATSURE/eatsure@hdfcbank	UPI635210982	DR	262.00		631,658.95
03-04-2022	UPI/583541148/SWIGGY/swiggy@hdfcbank	UPI120774209	DR	752.00		630,906.95
05-04-2022	POS/123057/AJO INDIA/CARD **1883	POS28502533	DR	503.00		630,403.95
06-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB56095536	NET652319	DR	999.00		629,404.95
07-04-2022	NEFT/438454/FAMILY SUPPORT/TRANSFER	NEFT22366745	DR	19,780.00		609,624.95
09-04-2022	POS/751571/FLIPKART INDIA/CARD **5565	POS65802439	DR	1,088.00		608,536.95
09-04-2022	UPI/300184675/RAPIDO/rapido@ybl	UPI809844858	DR	210.00		608,326.95
09-04-2022	UPI/496154313/UBER/uber@ybl	UPI689710202	DR	243.00		608,083.95
10-04-2022	POS/439202/KOVAI BIRIYANI/CARD **7032	POS35758567	DR	888.00		607,195.95
11-04-2022	UPI/865449569/MEDPLUS CBE/medpluscbe@ybl	UPI409205380	DR	716.00		606,479.95
12-04-2022	UPI/219760645/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI858943184	DR	2,656.00		603,823.95
13-04-2022	UPI/750085457/ZOMATO/zomato@hdfcbank	UPI885699558	DR	764.00		603,059.95
14-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6352969019	ELEC738626	DR	1,848.00		601,211.95
14-04-2022	UPI/426401054/SWIGGY/swiggy@hdfcbank	UPI346544738	DR	483.00		600,728.95
15-04-2022	UPI/959146533/JIO RECHARGE/jio@paytm	UPI776220120	DR	299.00		600,429.95
15-04-2022	UPI/290869769/OLA/ola@ybl	UPI539727163	DR	321.00		600,108.95
16-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX1538/PAYMENT	CC49681188	DR	11,128.14		588,980.81
17-04-2022	ATM/CASH WDL/S1AX3764/AXIS ATM METTUPALAYAM ROAD	ATM74547763	DR	5,000.00		583,980.81
17-04-2022	UPI/445134809/OLA/ola@ybl	UPI987582007	DR	223.00		583,757.81
19-04-2022	UPI/521522912/ZOMATO/zomato@hdfcbank	UPI345489712	DR	248.00		583,509.81
20-04-2022	UPI/427563330/ZOMATO/zomato@hdfcbank	UPI539337703	DR	529.00		582,980.81
20-04-2022	UPI/561351057/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI102984887	DR	241.00		582,739.81
21-04-2022	ATM/CASH WDL/S1CA9306/CANARA ATM SARAVANAMPATTI	ATM90226840	DR	1,000.00		581,739.81
21-04-2022	UPI/714841471/RECEIVED FROM/friend@upi	UPI885336243	CR		10,784.00	592,523.81
22-04-2022	POS/158182/MEESHO INDIA/CARD **1719	POS53165133	DR	2,342.00		590,181.81
22-04-2022	ATM/CASH WDL/S1AX5299/AXIS ATM UKKADAM	ATM98996910	DR	10,000.00		580,181.81
22-04-2022	ATM/CASH WDL/S1AX7225/AXIS ATM KALAPATTI	ATM57821642	DR	2,000.00		578,181.81
26-04-2022	ATM/CASH WDL/S1AX3064/AXIS ATM KALAPATTI	ATM53218400	DR	5,000.00		573,181.81
28-04-2022	ATM/CASH WDL/S1IO1139/IOB ATM THUDIYALUR	ATM58718172	DR	2,000.00		571,181.81
29-04-2022	NEFT-729808-PSG INDUSTRIES-SALARY APR	NEFT80356564	CR		102,947.63	674,129.44
29-04-2022	UPI/850297852/OLA/ola@ybl	UPI726820305	DR	241.00		673,888.44
30-04-2022	UPI/650428939/OLA/ola@ybl	UPI992579968	DR	389.00		673,499.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2022	UPI/207932638/ZOMATO/zomato@hdfcbank	UPI580380857	DR	791.00		672,708.44
02-05-2022	UPI/466990721/ZOMATO/zomato@hdfcbank	UPI524073079	DR	566.00		672,142.44
06-05-2022	UPI/245724649/UBER/uber@ybl	UPI100923701	DR	177.00		671,965.44
08-05-2022	POS/529792/MEESHO INDIA/CARD **5110	POS70162468	DR	683.00		671,282.44
08-05-2022	UPI/707324742/RAPIDO/rapido@ybl	UPI297339924	DR	261.00		671,021.44
09-05-2022	UPI/144345082/BOOKMYSHOW/bms@axisbank	UPI545289351	DR	550.00		670,471.44
10-05-2022	UPI/422502149/NILGIRIS CBE/nilgirisce@upi	UPI856218152	DR	2,999.00		667,472.44
11-05-2022	POS/220465/HOTEL ANNAPOORNA/CARD **8289	POS20515651	DR	321.00		667,151.44
13-05-2022	UPI/819735932/SWIGGY/swiggy@hdfcbank	UPI815375230	DR	460.00		666,691.44
13-05-2022	POS/279735/SHREE ANANDHAAS/CARD **1266	POS77411863	DR	268.00		666,423.44
13-05-2022	POS/869360/HOTEL ANNAPOORNA/CARD **1177	POS29429525	DR	307.00		666,116.44
13-05-2022	UPI/881694758/MEDPLUS CBE/medpluscbe@ybl	UPI122734466	DR	307.00		665,809.44
14-05-2022	UPI/758473664/EATSURE/eatsure@hdfcbank	UPI571363555	DR	258.00		665,551.44
15-05-2022	UPI/240494656/VI RECHARGE/vi@paytm	UPI282744793	DR	599.00		664,952.44
15-05-2022	UPI/635883336/NILGIRIS CBE/nilgirisce@upi	UPI634810665	DR	1,994.00		662,958.44
16-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8856822487	ELEC117672	DR	2,173.00		660,785.44
16-05-2022	ATM/CASH WDL/S1AX5214/AXIS ATM THUDIYALUR	ATM13340758	DR	3,000.00		657,785.44
16-05-2022	ATM/CASH WDL/S1SB2257/SBI ATM THUDIYALUR	ATM24000672	DR	2,000.00		655,785.44
19-05-2022	UPI/385659706/ZOMATO/zomato@hdfcbank	UPI330465785	DR	602.00		655,183.44
19-05-2022	UPI/833616281/RAPIDO/rapido@ybl	UPI951454633	DR	297.00		654,886.44
22-05-2022	POS/118036/FLIPKART INDIA/CARD **3144	POS52743423	DR	313.00		654,573.44
28-05-2022	NEFT-820984-PSG INDUSTRIES-SALARY MAY	NEFT24548376	CR		98,905.90	753,479.34
29-05-2022	POS/646007/AMAZON INDIA/CARD **3170	POS65146874	DR	2,066.00		751,413.34
30-05-2022	UPI/427820268/OLA/ola@ybl	UPI639692370	DR	279.00		751,134.34
31-05-2022	UPI/106223194/OLA/ola@ybl	UPI273473460	DR	285.00		750,849.34
01-06-2022	UPI/192389405/EATSURE/eatsure@hdfcbank	UPI544412978	DR	739.00		750,110.34
01-06-2022	ATM/CASH WDL/S1AX5401/AXIS ATM TRICHY ROAD	ATM11012109	DR	3,000.00		747,110.34
01-06-2022	UPI/462003626/MEDPLUS CBE/medpluscbe@ybl	UPI999197716	DR	218.00		746,892.34
01-06-2022	ACH/DEBIT/NETFLIX/SUB52918410	SUB399979	DR	149.00		746,743.34
02-06-2022	POS/979039/SREE ANNAPOORNA/CARD **1151	POS93099166	DR	781.00		745,962.34
05-06-2022	UPI/281218992/INDANE GAS CBE/indane@ybl	UPI259109957	DR	897.00		745,065.34
05-06-2022	UPI/980349604/UBER/uber@ybl	UPI425401702	DR	252.00		744,813.34
06-06-2022	UPI/413311686/UBER/uber@ybl	UPI296317067	DR	122.00		744,691.34
07-06-2022	POS/770204/KOVAI BIRIYANI/CARD **6094	POS72290279	DR	402.00		744,289.34
07-06-2022	UPI/592515538/OLA/ola@ybl	UPI475609848	DR	349.00		743,940.34
09-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB47147949	NET452140	DR	999.00		742,941.34
09-06-2022	POS/461023/MEESHO INDIA/CARD **4390	POS74501170	DR	1,314.00		741,627.34
10-06-2022	UPI/934787757/EATSURE/eatsure@hdfcbank	UPI649304138	DR	771.00		740,856.34
10-06-2022	UPI/191831564/EATSURE/eatsure@hdfcbank	UPI915141164	DR	496.00		740,360.34
11-06-2022	POS/770605/MEESHO INDIA/CARD **7248	POS99332079	DR	1,741.00		738,619.34
11-06-2022	UPI/341612712/ZOMATO/zomato@hdfcbank	UPI202322603	DR	568.00		738,051.34
12-06-2022	UPI/888249631/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI472901389	DR	3,015.00		735,036.34
12-06-2022	UPI/269116425/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI277663392	DR	2,756.00		732,280.34
13-06-2022	UPI/687677595/MORE SUPERMARKET/moresupermarket@upi	UPI760112733	DR	1,126.00		731,154.34
13-06-2022	UPI/506445803/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI582558486	DR	1,362.00		729,792.34
14-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3380219799	ELEC501385	DR	2,283.00		727,509.34
14-06-2022	ATM/CASH WDL/S1AX5117/AXIS ATM AVINASHI ROAD	ATM93365427	DR	2,000.00		725,509.34
15-06-2022	POS/152262/SHELL TRICHY ROAD/CARD **6277	FUEL57955674	DR	3,077.00		722,432.34
15-06-2022	UPI/442849724/OLA/ola@ybl	UPI132464602	DR	331.00		722,101.34
17-06-2022	UPI/968173278/JIO RECHARGE/jio@paytm	UPI231001411	DR	399.00		721,702.34
17-06-2022	ATM/CASH WDL/S1AX5593/AXIS ATM SARAVANAMPATTI	ATM17493945	DR	3,000.00		718,702.34
17-06-2022	BILLPAY/AXIS CREDIT CARD/XXX6720/PAYMENT	CC37145091	DR	9,328.98		709,373.36
18-06-2022	UPI/755539262/UBER/uber@ybl	UPI965512280	DR	176.00		709,197.36
19-06-2022	UPI/177610234/ZOMATO/zomato@hdfcbank	UPI560075272	DR	347.00		708,850.36
20-06-2022	UPI/193589670/EATSURE/eatsure@hdfcbank	UPI140521425	DR	722.00		708,128.36
20-06-2022	POS/573906/HP PETROL RS PURAM/CARD **1021	FUEL16896029	DR	3,335.00		704,793.36
22-06-2022	POS/473488/INDIAN OIL GANDHIPURAM/CARD **2118	FUEL31929596	DR	1,276.00		703,517.36
23-06-2022	UPI/555798343/ZOMATO/zomato@hdfcbank	UPI109620856	DR	423.00		703,094.36
23-06-2022	ATM/CASH WDL/S1SB2818/SBI ATM HOPES COLLEGE	ATM46362139	DR	2,000.00		701,094.36
23-06-2022	UPI/127930768/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI771332808	DR	869.00		700,225.36
26-06-2022	UPI/917675736/RAPIDO/rapido@ybl	UPI777067755	DR	294.00		699,931.36
28-06-2022	NEFT-170060-PSG INDUSTRIES-SALARY JUN	NEFT75869051	CR		102,226.00	802,157.36
28-06-2022	POS/274148/BHARAT PETROLEUM CBE/CARD **4341	FUEL55188223	DR	2,300.00		799,857.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-06-2022	ATM/CASH WDL/S1IC9677/ICICI ATM KALAPATTI	ATM75542167	DR	5,000.00		794,857.36
28-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG659025	DR	17.70		794,839.66
29-06-2022	ATM/CASH WDL/S1AX5636/AXIS ATM AVINASHI ROAD	ATM85267619	DR	5,000.00		789,839.66
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT923137	CR		4,146.66	793,986.32
01-07-2022	POS/104196/INDIAN OIL GANDHIPURAM/CARD **4053	FUEL63155523	DR	1,022.00		792,964.32
02-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB87873061	NET245103	DR	1,199.00		791,765.32
02-07-2022	POS/927263/FLIPKART INDIA/CARD **8394	POS82361450	DR	1,576.00		790,189.32
02-07-2022	UPI/703867066/DMART COIMBATORE/dmartcoimbatore@upi	UPI612293237	DR	2,054.00		788,135.32
03-07-2022	ATM/CASH WDL/S1AX3321/AXIS ATM SAIBABA COLONY	ATM88966716	DR	10,000.00		778,135.32
06-07-2022	POS/652607/FLIPKART INDIA/CARD **8115	POS54754086	DR	265.00		777,870.32
07-07-2022	UPI/321505138/NILGIRIS CBE/nilgirisbe@upi	UPI948505913	DR	2,088.00		775,782.32
07-07-2022	UPI/327188711/MEDPLUS CBE/medplusbe@ybl	UPI214676529	DR	867.00		774,915.32
09-07-2022	POS/896025/AJO INDIA/CARD **2327	POS78090237	DR	1,213.00		773,702.32
09-07-2022	UPI/818112941/UBER/uber@ybl	UPI299657492	DR	279.00		773,423.32
10-07-2022	UPI/512832409/ZOMATO/zomato@hdfcbank	UPI512075260	DR	287.00		773,136.32
11-07-2022	UPI/323984733/EATSURE/eatsure@hdfcbank	UPI815959207	DR	773.00		772,363.32
11-07-2022	POS/866419/SREE ANNAPOORNA/CARD **7487	POS94492214	DR	1,153.00		771,210.32
13-07-2022	POS/454386/ANNAPOORNA CBE/CARD **9663	POS57923715	DR	694.00		770,516.32
13-07-2022	POS/230139/INDIAN OIL AVINASHI RD/CARD **1232	FUEL86391404	DR	3,040.00		767,476.32
14-07-2022	UPI/162353481/RAPIDO/rapido@ybl	UPI315587591	DR	300.00		767,176.32
15-07-2022	UPI/660579444/AIRTEL RECHARGE/airtel@paytm	UPI150462229	DR	399.00		766,777.32
16-07-2022	POS/640339/AMAZON INDIA/CARD **4993	POS92305659	DR	1,977.00		764,800.32
17-07-2022	POS/565579/AJO INDIA/CARD **2593	POS34279658	DR	14,819.00		749,981.32
17-07-2022	UPI/696977522/RAPIDO/rapido@ybl	UPI447097416	DR	274.00		749,707.32
18-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2373447045	ELEC426184	DR	821.00		748,886.32
18-07-2022	UPI/130045004/EATSURE/eatsure@hdfcbank	UPI452192581	DR	743.00		748,143.32
18-07-2022	UPI/300604309/SWIGGY/swiggy@hdfcbank	UPI215042665	DR	296.00		747,847.32
19-07-2022	UPI/296596969/DMART COIMBATORE/dmartcoimbatore@upi	UPI494308912	DR	3,122.00		744,725.32
19-07-2022	UPI/944888438/ZOMATO/zomato@hdfcbank	UPI947967740	DR	545.00		744,180.32
20-07-2022	ATM/CASH WDL/S1CA9481/CANARA ATM PEELAMEDU	ATM66473866	DR	5,000.00		739,180.32
22-07-2022	POS/577092/MYNTRA INDIA/CARD **4426	POS55589775	DR	1,576.00		737,604.32
23-07-2022	UPI/487182628/UBER/uber@ybl	UPI370313963	DR	144.00		737,460.32
23-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX3154/PAYMENT	CC60323898	DR	7,676.36		729,783.96
24-07-2022	UPI/212665269/SWIGGY/swiggy@hdfcbank	UPI753498862	DR	369.00		729,414.96
25-07-2022	POS/815470/AZB ADYAR ANANDA BHAVAN/CARD **5118	POS21526621	DR	1,200.00		728,214.96
25-07-2022	UPI/429147357/UBER/uber@ybl	UPI788715716	DR	253.00		727,961.96
28-07-2022	ATM/CASH WDL/S1AX7293/AXIS ATM VADAVALLI	ATM40739073	DR	2,000.00		725,961.96
28-07-2022	UPI/387795874/RAPIDO/rapido@ybl	UPI469486543	DR	284.00		725,677.96
29-07-2022	UPI/365248832/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI769917384	DR	1,610.00		724,067.96
29-07-2022	UPI/552663878/SWIGGY/swiggy@hdfcbank	UPI183478104	DR	383.00		723,684.96
30-07-2022	NEFT-398749-PSG INDUSTRIES-SALARY JUL	NEFT21685981	CR		101,809.79	825,494.75
30-07-2022	POS/172334/HOTEL ANNAPOORNA/CARD **5310	POS18135126	DR	741.00		824,753.75
30-07-2022	UPI/869790790/UBER/uber@ybl	UPI802869372	DR	263.00		824,490.75
31-07-2022	ATM/CASH WDL/S1AX5469/AXIS ATM TOWN HALL	ATM25045913	DR	1,000.00		823,490.75
03-08-2022	POS/174769/AJO INDIA/CARD **7318	POS25082894	DR	2,311.00		821,179.75
04-08-2022	POS/215249/JUNIOR KUPPANNA/CARD **2800	POS34576374	DR	339.00		820,840.75
05-08-2022	POS/527595/MEESHO INDIA/CARD **8852	POS87748497	DR	591.00		820,249.75
06-08-2022	UPI/194433276/UBER/uber@ybl	UPI507301757	DR	280.00		819,969.75
08-08-2022	UPI/820061222/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI187111764	DR	2,697.00		817,272.75
08-08-2022	UPI/601814542/EATSURE/eatsure@hdfcbank	UPI190259287	DR	558.00		816,714.75
08-08-2022	POS/691144/KOVAI BIRIYANI/CARD **5933	POS44908965	DR	1,012.00		815,702.75
08-08-2022	POS/693581/JUNIOR KUPPANNA/CARD **7783	POS22410728	DR	890.00		814,812.75
09-08-2022	UPI/622347094/BOOKMYSHOW/bms@axisbank	UPI902583741	DR	367.00		814,445.75
11-08-2022	UPI/245793736/OLA/ola@ybl	UPI756600537	DR	152.00		814,293.75
12-08-2022	ATM/CASH WDL/S1AX7735/AXIS ATM UKKADAM	ATM19215243	DR	2,000.00		812,293.75
13-08-2022	UPI/654064768/OLA/ola@ybl	UPI632166778	DR	125.00		812,168.75
14-08-2022	ATM/CASH WDL/S1SB8550/SBI ATM GANAPATHY	ATM49731796	DR	2,000.00		810,168.75
14-08-2022	ACH/DEBIT/AMAZON PRIME/SUB57012478	SUB235844	DR	299.00		809,869.75
15-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3123794440	ELEC231653	DR	1,024.00		808,845.75
15-08-2022	UPI/918902017/INDANE GAS CBE/indane@ybl	UPI542997509	DR	1,001.00		807,844.75
16-08-2022	POS/618776/MEESHO INDIA/CARD **5033	POS12093440	DR	2,186.00		805,658.75
16-08-2022	UPI/638092569/EATSURE/eatsure@hdfcbank	UPI621207512	DR	716.00		804,942.75
17-08-2022	UPI/469586133/NETMEDS CBE/netmedscbe@ybl	UPI317709276	DR	184.00		804,758.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-08-2022	UPI/522159449/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI688562232	DR	576.00		804,182.75
18-08-2022	UPI/368966274/DMART COIMBATORE/dmartcoimbatore@upi	UPI606018364	DR	1,324.00		802,858.75
18-08-2022	UPI/356232811/SWIGGY/swiggy@hdfcbank	UPI656888855	DR	279.00		802,579.75
20-08-2022	UPI/480233171/VI RECHARGE/vi@paytm	UPI704342467	DR	399.00		802,180.75
21-08-2022	UPI/846385944/ZOMATO/zomato@hdfcbank	UPI111501507	DR	577.00		801,603.75
21-08-2022	BILLPAY/AXIS CREDIT CARD/XXX5649/PAYMENT	CC95598681	DR	11,347.68		790,256.07
22-08-2022	POS/777703/SHELL TRICHY ROAD/CARD **2638	FUEL94981049	DR	1,846.00		788,410.07
22-08-2022	UPI/323130767/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI580181561	DR	1,000.00		787,410.07
23-08-2022	ATM/CASH WDL/S1AX6902/AXIS ATM VADAVALLI	ATM81786872	DR	5,000.00		782,410.07
24-08-2022	POS/620200/MEESHO INDIA/CARD **8145	POS95307343	DR	352.00		782,058.07
24-08-2022	UPI/462445401/EATSURE/eatsure@hdfcbank	UPI905971502	DR	740.00		781,318.07
25-08-2022	POS/882335/FLIPKART INDIA/CARD **4046	POS69123414	DR	506.00		780,812.07
27-08-2022	POS/119241/BHARAT PETROLEUM CBE/CARD **1152	FUEL55003478	DR	2,317.00		778,495.07
27-08-2022	POS/751724/BHARAT PETROLEUM CBE/CARD **2575	FUEL70241520	DR	2,200.00		776,295.07
28-08-2022	NEFT-643514-PSG INDUSTRIES-SALARY AUG	NEFT98607944	CR		102,798.89	879,093.96
28-08-2022	UPI/536449164/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI477141564	DR	2,332.00		876,761.96
28-08-2022	ATM/CASH WDL/S1HD1703/HDFC ATM SAIBABA COLONY	ATM93204702	DR	10,000.00		866,761.96
28-08-2022	ATM/CASH WDL/S1HD6958/HDFC ATM GANDHIPURAM	ATM48551401	DR	5,000.00		861,761.96
29-08-2022	ATM/CASH WDL/S1CA2107/CANARA ATM RS PURAM	ATM13959241	DR	10,000.00		851,761.96
31-08-2022	UPI/359186260/SWIGGY/swiggy@hdfcbank	UPI973729328	DR	446.00		851,315.96
31-08-2022	POS/798699/BHARAT PETROLEUM CBE/CARD **8796	FUEL45750730	DR	1,766.00		849,549.96
02-09-2022	UPI/486747103/DMART COIMBATORE/dmartcoimbatore@upi	UPI739308314	DR	2,159.00		847,390.96
02-09-2022	UPI/718758701/MORE SUPERMARKET/moresupermarket@upi	UPI695698068	DR	1,803.00		845,587.96
04-09-2022	UPI/472976021/EATSURE/eatsure@hdfcbank	UPI539577340	DR	315.00		845,272.96
04-09-2022	ATM/CASH WDL/S1AX8332/AXIS ATM RACE COURSE	ATM84409473	DR	5,000.00		840,272.96
04-09-2022	ATM/CASH WDL/S1AX1981/AXIS ATM RACE COURSE	ATM91760796	DR	1,000.00		839,272.96
06-09-2022	POS/845938/MYNTRA INDIA/CARD **5379	POS92197745	DR	509.00		838,763.96
06-09-2022	UPI/797604867/UBER/uber@ybl	UPI822030005	DR	270.00		838,493.96
06-09-2022	UPI/574521965/UBER/uber@ybl	UPI723526595	DR	304.00		838,189.96
07-09-2022	POS/247051/MYNTRA INDIA/CARD **7261	POS89864377	DR	16,578.00		821,611.96
07-09-2022	POS/594252/MYNTRA INDIA/CARD **4015	POS76245825	DR	1,929.00		819,682.96
07-09-2022	UPI/864232277/UBER/uber@ybl	UPI399039257	DR	195.00		819,487.96
07-09-2022	NEFT/957170/FAMILY SUPPORT/TRANSFER	NEFT90549929	DR	6,381.00		813,106.96
10-09-2022	POS/549949/SHREE ANANDHAAS/CARD **1549	POS31047705	DR	708.00		812,398.96
11-09-2022	ACH/DEBIT/NETFLIX/SUB40607205	SUB420569	DR	499.00		811,899.96
12-09-2022	POS/490291/INDIAN OIL GANDHIPURAM/CARD **9340	FUEL44118242	DR	1,339.00		810,560.96
14-09-2022	POS/315320/KOVAI BIRIYANI/CARD **3395	POS98221203	DR	760.00		809,800.96
15-09-2022	ATM/CASH WDL/S1SB6683/SBI ATM SARAVANAMPATTI	ATM10390192	DR	1,000.00		808,800.96
15-09-2022	BILLPAY/AXIS CREDIT CARD/XXX8398/PAYMENT	CC31359732	DR	7,480.33		801,320.63
16-09-2022	ATM/CASH WDL/S1AX7846/AXIS ATM KALAPATTI	ATM69137704	DR	1,000.00		800,320.63
17-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8488262415	ELEC477340	DR	991.00		799,329.63
18-09-2022	POS/334353/SHELL TRICHY ROAD/CARD **6046	FUEL10288770	DR	2,853.00		796,476.63
19-09-2022	UPI/547802993/ZOMATO/zomato@hdfcbank	UPI540212784	DR	590.00		795,886.63
19-09-2022	POS/357568/HP PETROL RS PURAM/CARD **5594	FUEL59642967	DR	1,453.00		794,433.63
19-09-2022	POS/757513/INDIAN OIL GANDHIPURAM/CARD **4461	FUEL21463163	DR	3,402.00		791,031.63
21-09-2022	UPI/313554907/ZOMATO/zomato@hdfcbank	UPI962059842	DR	393.00		790,638.63
21-09-2022	POS/675867/KOVAI BIRIYANI/CARD **7378	POS40535412	DR	649.00		789,989.63
21-09-2022	UPI/712726266/UBER/uber@ybl	UPI221198501	DR	344.00		789,645.63
21-09-2022	UPI/941106174/UBER/uber@ybl	UPI154682443	DR	89.00		789,556.63
22-09-2022	ATM/CASH WDL/S1AX4749/AXIS ATM SINGANALLUR	ATM98242027	DR	2,000.00		787,556.63
22-09-2022	UPI/378673618/UBER/uber@ybl	UPI516250223	DR	227.00		787,329.63
23-09-2022	POS/341812/MYNTRA INDIA/CARD **8945	POS16446616	DR	1,059.00		786,270.63
23-09-2022	UPI/283266418/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI481700180	DR	3,059.00		783,211.63
23-09-2022	UPI/179998643/ZOMATO/zomato@hdfcbank	UPI258162367	DR	665.00		782,546.63
23-09-2022	UPI/218153629/EATSURE/eatsure@hdfcbank	UPI743408793	DR	489.00		782,057.63
23-09-2022	UPI/539268077/OLA/ola@ybl	UPI727893582	DR	370.00		781,687.63
25-09-2022	UPI/434437274/AIRTEL RECHARGE/airtel@paytm	UPI728337349	DR	449.00		781,238.63
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG522059	DR	17.70		781,220.93
26-09-2022	UPI/411021744/SWIGGY/swiggy@hdfcbank	UPI233526315	DR	258.00		780,962.93
26-09-2022	UPI/766192955/ZOMATO/zomato@hdfcbank	UPI122905584	DR	216.00		780,746.93
26-09-2022	POS/264450/BHARAT PETROLEUM CBE/CARD **9826	FUEL10786439	DR	1,919.00		778,827.93
27-09-2022	POS/206465/FLIPKART INDIA/CARD **3145	POS41424461	DR	1,174.00		777,653.93
28-09-2022	POS/257013/AJO INDIA/CARD **5714	POS13052796	DR	1,267.00		776,386.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-09-2022	ATM/CASH WDL/S1AX1537/AXIS ATM TRICHY ROAD	ATM51894962	DR	5,000.00		771,386.93
29-09-2022	NEFT-910077-PSG INDUSTRIES-SALARY SEP	NEFT29807104	CR		101,779.58	873,166.51
29-09-2022	UPI/102680837/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI535466054	DR	1,319.00		871,847.51
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT616594	CR		4,577.20	876,424.71
01-10-2022	POS/761557/JUNIOR KUPPANNA/CARD **8308	POS34830066	DR	161.00		876,263.71
02-10-2022	UPI/793407494/INDANE GAS CBE/indane@ybl	UPI542876929	DR	1,025.00		875,238.71
02-10-2022	UPI/848455055/RAPIDO/rapido@ybl	UPI386510927	DR	147.00		875,091.71
06-10-2022	UPI/308552111/OLA/ola@ybl	UPI151634110	DR	395.00		874,696.71
07-10-2022	POS/468062/ANNAPOORNA CBE/CARD **2843	POS28247592	DR	260.00		874,436.71
07-10-2022	POS/119298/BHARAT PETROLEUM CBE/CARD **8178	FUEL85030941	DR	1,305.00		873,131.71
07-10-2022	NEFT/464999/FAMILY SUPPORT/TRANSFER	NEFT18090811	DR	13,578.00		859,553.71
08-10-2022	ATM/CASH WDL/S1CA8271/CANARA ATM GANDHIPURAM	ATM10727921	DR	3,000.00		856,553.71
09-10-2022	UPI/369362919/EATSURE/eatsure@hdfcbank	UPI689601836	DR	479.00		856,074.71
10-10-2022	POS/455028/INDIAN OIL AVINASHI RD/CARD **3400	FUEL78258128	DR	1,484.00		854,590.71
12-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4668142037	ELEC108231	DR	1,056.00		853,534.71
13-10-2022	UPI/199397535/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI960451500	DR	1,472.00		852,062.71
14-10-2022	POS/941063/MYNTRA INDIA/CARD **5628	POS21360667	DR	1,464.00		850,598.71
15-10-2022	POS/683404/FLIPKART INDIA/CARD **8418	POS50080943	DR	1,000.00		849,598.71
15-10-2022	POS/255409/SREE ANNAPOORNA/CARD **7544	POS17706475	DR	253.00		849,345.71
16-10-2022	UPI/576946878/SWIGGY/swiggy@hdfcbank	UPI338810267	DR	443.00		848,902.71
17-10-2022	POS/926725/MEESHO INDIA/CARD **5574	POS60148260	DR	854.00		848,048.71
18-10-2022	UPI/648056989/AIRTEL RECHARGE/airtel@paytm	UPI251157262	DR	449.00		847,599.71
18-10-2022	UPI/274556152/MORE SUPERMARKET/moresupermarket@upi	UPI803036610	DR	1,536.00		846,063.71
19-10-2022	UPI/386369238/UBER/uber@ybl	UPI364850215	DR	190.00		845,873.71
20-10-2022	UPI/419923075/EATSURE/eatsure@hdfcbank	UPI947737428	DR	207.00		845,666.71
20-10-2022	UPI/290096789/ZOMATO/zomato@hdfcbank	UPI747959674	DR	678.00		844,988.71
20-10-2022	UPI/635028899/ZOMATO/zomato@hdfcbank	UPI786887162	DR	520.00		844,468.71
20-10-2022	UPI/419081896/RAPIDO/rapido@ybl	UPI358383268	DR	100.00		844,368.71
21-10-2022	UPI/407744545/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI347378937	DR	1,587.00		842,781.71
21-10-2022	UPI/327315445/ZOMATO/zomato@hdfcbank	UPI241134547	DR	536.00		842,245.71
21-10-2022	POS/913922/INDIAN OIL GANDHIPURAM/CARD **2447	FUEL42198555	DR	1,485.00		840,760.71
22-10-2022	UPI/978071161/EATSURE/eatsure@hdfcbank	UPI965704803	DR	575.00		840,185.71
23-10-2022	ATM/CASH WDL/S1AX6551/AXIS ATM UKKADAM	ATM42226466	DR	10,000.00		830,185.71
24-10-2022	UPI/625891369/DMART COIMBATORE/dmartcoimbatore@upi	UPI583043005	DR	1,425.00		828,760.71
24-10-2022	BILLPAY/AXIS CREDIT CARD/XXX3320/PAYMENT	CC51546985	DR	18,849.07		809,911.64
26-10-2022	UPI/712511995/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI188256035	DR	588.00		809,323.64
27-10-2022	POS/316679/MYNTRA INDIA/CARD **7654	POS65992298	DR	2,150.00		807,173.64
27-10-2022	UPI/466104039/SWIGGY/swiggy@hdfcbank	UPI321686220	DR	296.00		806,877.64
27-10-2022	ATM/CASH WDL/S1HD9681/HDFC ATM GANDHIPURAM	ATM34385359	DR	10,000.00		796,877.64
28-10-2022	NEFT-526006-PSG INDUSTRIES-SALARY OCT	NEFT86006382	CR		97,349.30	894,226.94
29-10-2022	ATM/CASH WDL/S1IO2176/IOB ATM AVINASHI ROAD	ATM84342636	DR	2,000.00		892,226.94
30-10-2022	UPI/769593611/SWIGGY/swiggy@hdfcbank	UPI324639553	DR	705.00		891,521.94
30-10-2022	POS/232399/SHELL TRICHY ROAD/CARD **6182	FUEL90465526	DR	1,812.00		889,709.94
31-10-2022	POS/734343/AJO INDIA/CARD **4429	POS12006862	DR	374.00		889,335.94
31-10-2022	POS/640313/MEESHO INDIA/CARD **1323	POS65743120	DR	1,155.00		888,180.94
03-11-2022	POS/429995/AJO INDIA/CARD **4609	POS97835900	DR	1,247.00		886,933.94
04-11-2022	UPI/739465553/UBER/uber@ybl	UPI691367902	DR	116.00		886,817.94
05-11-2022	ACH/DEBIT/HOTSTAR/SUB33743003	SUB894899	DR	299.00		886,518.94
06-11-2022	ATM/CASH WDL/S1CA5351/CANARA ATM GANDHIPURAM	ATM28582800	DR	1,000.00		885,518.94
07-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB26116719	NET557605	DR	599.00		884,919.94
09-11-2022	UPI/285028770/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI742423734	DR	2,245.00		882,674.94
09-11-2022	NEFT/476625/FAMILY SUPPORT/TRANSFER	NEFT43714727	DR	8,975.00		873,699.94
10-11-2022	POS/857349/HP PETROL RS PURAM/CARD **4594	FUEL22409284	DR	2,487.00		871,212.94
10-11-2022	UPI/783042451/UBER/uber@ybl	UPI754827793	DR	153.00		871,059.94
11-11-2022	POS/865381/HOTEL ANNAPOORNA/CARD **7828	POS10808927	DR	1,155.00		869,904.94
12-11-2022	ATM/CASH WDL/S1AX3783/AXIS ATM TRICHY ROAD	ATM43948745	DR	10,000.00		859,904.94
13-11-2022	UPI/901648294/ZOMATO/zomato@hdfcbank	UPI982484230	DR	471.00		859,433.94
13-11-2022	UPI/949175625/EATSURE/eatsure@hdfcbank	UPI265668750	DR	752.00		858,681.94
13-11-2022	ATM/CASH WDL/S1AX3364/AXIS ATM HOPES COLLEGE	ATM85200942	DR	10,000.00		848,681.94
16-11-2022	UPI/630409091/EATSURE/eatsure@hdfcbank	UPI379902358	DR	271.00		848,410.94
17-11-2022	UPI/642220960/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI869969849	DR	1,202.00		847,208.94
19-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6666780865	ELEC213165	DR	778.00		846,430.94
20-11-2022	UPI/128739352/RAPIDO/rapido@ybl	UPI415494472	DR	151.00		846,279.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-11-2022	BILLPAY/AXIS CREDIT CARD/XXX7309/PAYMENT	CC27729314	DR	17,416.04		828,863.90
22-11-2022	UPI/712762819/MEDPLUS CBE/medpluscbe@ybl	UPI812967228	DR	647.00		828,216.90
23-11-2022	POS/753047/MEESHO INDIA/CARD **4795	POS22235821	DR	16,539.00		811,677.90
24-11-2022	UPI/817189245/INDANE GAS CBE/indane@ybl	UPI807705756	DR	1,022.00		810,655.90
24-11-2022	POS/485648/MYNTRA INDIA/CARD **7405	POS84979298	DR	1,510.00		809,145.90
24-11-2022	ATM/CASH WDL/S1AX6609/AXIS ATM SUNGAM	ATM96768923	DR	5,000.00		804,145.90
25-11-2022	UPI/772256383/AIRTEL RECHARGE/airtel@paytm	UPI576301524	DR	699.00		803,446.90
25-11-2022	ATM/CASH WDL/S1SB6271/SBI ATM GANDHIPURAM	ATM67412946	DR	1,000.00		802,446.90
25-11-2022	UPI/743299694/UBER/uber@ybl	UPI294968015	DR	90.00		802,356.90
25-11-2022	UPI/755630128/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI122739684	DR	651.00		801,705.90
26-11-2022	UPI/147207713/OLA/ola@ybl	UPI975250934	DR	255.00		801,450.90
27-11-2022	UPI/510411406/EATSURE/eatsure@hdfcbank	UPI526886867	DR	355.00		801,095.90
28-11-2022	POS/226865/INDIAN OIL GANDHIPURAM/CARD **3399	FUEL22463745	DR	1,183.00		799,912.90
29-11-2022	NEFT-210665-PSG INDUSTRIES-SALARY NOV	NEFT52896060	CR		99,942.26	899,855.16
01-12-2022	UPI/153800902/UBER/uber@ybl	UPI293262154	DR	237.00		899,618.16
02-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB50932138	NET651779	DR	599.00		899,019.16
02-12-2022	POS/589364/MYNTRA INDIA/CARD **2659	POS80563221	DR	463.00		898,556.16
02-12-2022	UPI/311700801/RAPIDO/rapido@ybl	UPI235787385	DR	313.00		898,243.16
02-12-2022	UPI/994595083/OLA/ola@ybl	UPI122032117	DR	273.00		897,970.16
03-12-2022	UPI/154423614/INDANE GAS CBE/indane@ybl	UPI726601100	DR	985.00		896,985.16
03-12-2022	ATM/CASH WDL/S1AX3266/AXIS ATM UKKADAM	ATM70060828	DR	10,000.00		886,985.16
04-12-2022	POS/229724/SHREE ANANDHAAS/CARD **2441	POS18476045	DR	416.00		886,569.16
05-12-2022	ATM/CASH WDL/S1AX9534/AXIS ATM PEELAMEDU	ATM93004284	DR	2,000.00		884,569.16
07-12-2022	UPI/878294905/RAPIDO/rapido@ybl	UPI705653602	DR	317.00		884,252.16
07-12-2022	NEFT/810703/FAMILY SUPPORT/TRANSFER	NEFT70661827	DR	14,031.00		870,221.16
07-12-2022	UPI/169149596/MEDPLUS CBE/medpluscbe@ybl	UPI650131049	DR	635.00		869,586.16
08-12-2022	UPI/957576834/ZOMATO/zomato@hdfcbank	UPI218190367	DR	284.00		869,302.16
10-12-2022	UPI/906027414/EATSURE/eatsure@hdfcbank	UPI731893014	DR	638.00		868,664.16
10-12-2022	UPI/244908776/ZOMATO/zomato@hdfcbank	UPI311067076	DR	259.00		868,405.16
11-12-2022	POS/114835/AMAZON INDIA/CARD **3902	POS21946715	DR	1,709.00		866,696.16
11-12-2022	UPI/493338342/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI865699721	DR	1,861.00		864,835.16
11-12-2022	UPI/446861165/BOOKMYSHOW/bms@axisbank	UPI968486261	DR	857.00		863,978.16
13-12-2022	UPI/876660344/MORE SUPERMARKET/moresupermarket@upi	UPI362681990	DR	2,896.00		861,082.16
14-12-2022	UPI/731863271/RAPIDO/rapido@ybl	UPI845982026	DR	327.00		860,755.16
15-12-2022	POS/887988/SHREE ANANDHAAS/CARD **2505	POS77356443	DR	1,098.00		859,657.16
16-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3973572756	ELEC220709	DR	1,218.00		858,439.16
16-12-2022	POS/532190/FLIPKART INDIA/CARD **8418	POS51877471	DR	1,639.00		856,800.16
17-12-2022	POS/600701/MEESHO INDIA/CARD **9969	POS46027507	DR	469.00		856,331.16
17-12-2022	ATM/CASH WDL/S1AX9932/AXIS ATM RS PURAM	ATM71643209	DR	2,000.00		854,331.16
18-12-2022	UPI/276219911/ZOMATO/zomato@hdfcbank	UPI132301053	DR	627.00		853,704.16
18-12-2022	UPI/113321654/ZOMATO/zomato@hdfcbank	UPI708341092	DR	220.00		853,484.16
18-12-2022	UPI/581350468/RAPIDO/rapido@ybl	UPI962412606	DR	247.00		853,237.16
19-12-2022	POS/924346/MEESHO INDIA/CARD **9806	POS79266377	DR	2,235.00		851,002.16
20-12-2022	UPI/181653419/VI RECHARGE/vi@paytm	UPI382752870	DR	299.00		850,703.16
21-12-2022	UPI/912690826/ZOMATO/zomato@hdfcbank	UPI415222147	DR	754.00		849,949.16
22-12-2022	POS/769930/AJO INDIA/CARD **9801	POS95591877	DR	466.00		849,483.16
23-12-2022	ATM/CASH WDL/S1AX2765/AXIS ATM UKKADAM	ATM83706303	DR	2,000.00		847,483.16
25-12-2022	UPI/944528342/EATSURE/eatsure@hdfcbank	UPI671357408	DR	376.00		847,107.16
25-12-2022	POS/359561/A2B ADYAR ANANDA BHAVAN/CARD **1662	POS87586126	DR	382.00		846,725.16
25-12-2022	UPI/461347348/RAPIDO/rapido@ybl	UPI865644241	DR	323.00		846,402.16
26-12-2022	UPI/530153523/MORE SUPERMARKET/moresupermarket@upi	UPI241871978	DR	1,083.00		845,319.16
26-12-2022	ATM/CASH WDL/S1HD8279/HDFC ATM HOPES COLLEGE	ATM93830756	DR	5,000.00		840,319.16
26-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG587143	DR	17.70		840,301.46
27-12-2022	UPI/858423996/ZOMATO/zomato@hdfcbank	UPI400935778	DR	414.00		839,887.46
28-12-2022	UPI/572958116/UBER/uber@ybl	UPI420464036	DR	287.00		839,600.46
31-12-2022	POS/851586/FLIPKART INDIA/CARD **1627	POS66703957	DR	1,703.00		837,897.46
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT480453	CR		4,912.97	842,810.43
01-01-2023	NEFT-711783-PSG INDUSTRIES-SALARY DEC	NEFT17938704	CR		97,906.77	940,717.20
01-01-2023	POS/774082/AMAZON INDIA/CARD **2340	POS96847815	DR	1,474.00		939,243.20
01-01-2023	UPI/833324943/NILGIRIS CBE/nilgiriscbe@upi	UPI187990448	DR	2,141.00		937,102.20
03-01-2023	UPI/862885547/SWIGGY/swiggy@hdfcbank	UPI695049531	DR	485.00		936,617.20
04-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB24549270	NET140552	DR	599.00		936,018.20
05-01-2023	NEFT/143532/HEALTH INSURANCE/PREMIUM	INS40189398	DR	36,761.00		899,257.20

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
06-01-2023	UPI/330148626/SWIGGY/swiggy@hdfcbank	UPI893907121	DR	314.00		898,943.20
06-01-2023	UPI/391175941/RAPIDO/rapido@ybl	UPI707710036	DR	184.00		898,759.20
08-01-2023	NEFT/295817/FAMILY SUPPORT/TRANSFER	NEFT83805318	DR	24,025.00		874,734.20
12-01-2023	UPI/996883144/ZOMATO/zomato@hdfcbank	UPI328280976	DR	499.00		874,235.20
12-01-2023	POS/310107/SHREE ANANDHAAS/CARD **8924	POS81308237	DR	619.00		873,616.20
13-01-2023	POS/873698/AMAZON INDIA/CARD **2725	POS25039720	DR	1,846.00		871,770.20
13-01-2023	UPI/245543499/EATSURE/eatsure@hdfcbank	UPI382611495	DR	328.00		871,442.20
14-01-2023	UPI/190252221/UBER/uber@ybl	UPI174369096	DR	204.00		871,238.20
15-01-2023	UPI/407051578/ZOMATO/zomato@hdfcbank	UPI796212522	DR	166.00		871,072.20
16-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5019990073	ELEC803260	DR	875.00		870,197.20
17-01-2023	ATM/CASH WDL/S1AX2292/AXIS ATM AVINASHI ROAD	ATM94794398	DR	10,000.00		860,197.20
17-01-2023	UPI/992704389/NETMEDS CBE/netmedscbe@ybl	UPI542091908	DR	328.00		859,869.20
19-01-2023	ATM/CASH WDL/S1IO3731/IOB ATM SINGANALLUR	ATM71623066	DR	1,000.00		858,869.20
20-01-2023	POS/668567/MYNTRA INDIA/CARD **8728	POS68648035	DR	625.00		858,244.20
21-01-2023	UPI/112201528/NILGIRIS CBE/nilgirisbe@upi	UPI547657385	DR	2,606.00		855,638.20
23-01-2023	UPI/678136726/UBER/uber@ybl	UPI707704541	DR	109.00		855,529.20
24-01-2023	UPI/100306398/AIRTEL RECHARGE/airtel@paytm	UPI131758305	DR	449.00		855,080.20
24-01-2023	ATM/CASH WDL/S1IC5061/CICI ATM METTUPALAYAM ROAD	ATM24834132	DR	5,000.00		850,080.20
25-01-2023	UPI/531346736/SWIGGY/swiggy@hdfcbank	UPI503537490	DR	642.00		849,438.20
29-01-2023	NEFT-180964-PSG INDUSTRIES-SALARY JAN	NEFT31979788	CR		109,853.26	959,291.46
29-01-2023	POS/951296/SREE ANNAPOORNA/CARD **2953	POS71316559	DR	671.00		958,620.46
31-01-2023	POS/616290/SHREE ANANDHAAS/CARD **6577	POS19221787	DR	531.00		958,089.46
31-01-2023	UPI/239416867/RAPIDO/rapido@ybl	UPI140487906	DR	320.00		957,769.46
01-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB81276429	NET375959	DR	599.00		957,170.46
01-02-2023	POS/235311/AMAZON INDIA/CARD **2372	POS16620885	DR	1,076.00		956,094.46
01-02-2023	UPI/970339128/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI464721615	DR	1,212.00		954,882.46
01-02-2023	ATM/CASH WDL/S1IC8370/CICI ATM RS PURAM	ATM50710945	DR	2,000.00		952,882.46
01-02-2023	ATM/CASH WDL/S1AX8527/AXIS ATM METTUPALAYAM ROAD	ATM30730640	DR	1,000.00		951,882.46
01-02-2023	UPI/151516302/UBER/uber@ybl	UPI565899213	DR	232.00		951,650.46
02-02-2023	ATM/CASH WDL/S1IC5882/CICI ATM SUNGAM	ATM13714468	DR	3,000.00		948,650.46
03-02-2023	UPI/616419626/ZOMATO/zomato@hdfcbank	UPI771830854	DR	624.00		948,026.46
04-02-2023	UPI/990177774/ZOMATO/zomato@hdfcbank	UPI946918683	DR	340.00		947,686.46
04-02-2023	UPI/913457543/OLA/ola@ybl	UPI148157896	DR	154.00		947,532.46
04-02-2023	UPI/968657141/RAPIDO/rapido@ybl	UPI485535332	DR	380.00		947,152.46
05-02-2023	ACH/DEBIT/HOTSTAR/SUB12444942	SUB974829	DR	199.00		946,953.46
06-02-2023	UPI/642483773/RAPIDO/rapido@ybl	UPI881739843	DR	103.00		946,850.46
06-02-2023	UPI/512244266/OLA/ola@ybl	UPI661942272	DR	316.00		946,534.46
08-02-2023	UPI/798821441/RAPIDO/rapido@ybl	UPI475784144	DR	235.00		946,299.46
09-02-2023	POS/970729/A2B ADYAR ANANDA BHAVAN/CARD **3348	POS87793075	DR	1,000.00		945,299.46
09-02-2023	UPI/389120637/OLA/ola@ybl	UPI994992414	DR	246.00		945,053.46
10-02-2023	POS/512517/JUNIOR KUPPANNA/CARD **3220	POS72362190	DR	496.00		944,557.46
13-02-2023	UPI/102508501/NETMEDS CBE/netmedscbe@ybl	UPI538613806	DR	857.00		943,700.46
14-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8820742752	ELEC746370	DR	1,087.00		942,613.46
14-02-2023	POS/475211/A2B ADYAR ANANDA BHAVAN/CARD **8107	POS56278411	DR	279.00		942,334.46
17-02-2023	ATM/CASH WDL/S1AX1789/AXIS ATM HOPES COLLEGE	ATM52086611	DR	5,000.00		937,334.46
18-02-2023	UPI/575854791/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI630517432	DR	1,305.00		936,029.46
18-02-2023	UPI/883154469/EATSURE/eatsure@hdfcbank	UPI102719300	DR	513.00		935,516.46
18-02-2023	ATM/CASH WDL/S1IC3600/CICI ATM SARAVANAMPATTI	ATM93174398	DR	10,000.00		925,516.46
19-02-2023	UPI/189391233/NETMEDS CBE/netmedscbe@ybl	UPI811353692	DR	407.00		925,109.46
20-02-2023	UPI/334291773/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI912496745	DR	238.00		924,871.46
25-02-2023	UPI/449540825/AIRTEL RECHARGE/airtel@paytm	UPI105310905	DR	399.00		924,472.46
25-02-2023	POS/821789/MYNTRA INDIA/CARD **1263	POS70681437	DR	2,116.00		922,356.46
26-02-2023	UPI/967706167/ZOMATO/zomato@hdfcbank	UPI192174838	DR	577.00		921,779.46
26-02-2023	UPI/199741882/EATSURE/eatsure@hdfcbank	UPI991503650	DR	702.00		921,077.46
27-02-2023	UPI/547745951/UBER/uber@ybl	UPI326452872	DR	96.00		920,981.46
28-02-2023	NEFT-173126-PSG INDUSTRIES-SALARY FEB	NEFT35573125	CR		107,370.60	1,028,352.06
28-02-2023	UPI/179978154/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI926269414	DR	1,305.00		1,027,047.06
28-02-2023	UPI/437396910/SWIGGY/swiggy@hdfcbank	UPI160228040	DR	689.00		1,026,358.06
01-03-2023	POS/934467/INDIAN OIL AVINASHI RD/CARD **3496	FUEL19508972	DR	2,978.00		1,023,380.06
02-03-2023	UPI/130782009/OLA/ola@ybl	UPI439931903	DR	130.00		1,023,250.06
02-03-2023	ACH/DEBIT/NETFLIX/SUB86829810	SUB582498	DR	499.00		1,022,751.06
03-03-2023	NEFT/164159/FAMILY SUPPORT/TRANSFER	NEFT55799983	DR	6,399.00		1,016,352.06
04-03-2023	UPI/996277061/DMART COIMBATORE/dmartcoimbatore@upi	UPI675336809	DR	1,346.00		1,015,006.06

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
04-03-2023	UPI/973343860/EATSURE/eatsure@hdfcbank	UPI816864609	DR	676.00		1,014,330.06
04-03-2023	UPI/668130511/EATSURE/eatsure@hdfcbank	UPI896332171	DR	693.00		1,013,637.06
05-03-2023	POS/664159/INDIAN OIL AVINASHI RD/CARD **5955	FUEL73500279	DR	942.00		1,012,695.06
06-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB67354360	NET815785	DR	599.00		1,012,096.06
06-03-2023	UPI/532799647/RAPIDO/rapido@ybl	UPI433674594	DR	320.00		1,011,776.06
08-03-2023	ATM/CASH WDL/S1AX1736/AXIS ATM METTUPALAYAM ROAD	ATM88767776	DR	5,000.00		1,006,776.06
08-03-2023	ATM/CASH WDL/S1AX6723/AXIS ATM SAIBABA COLONY	ATM73905722	DR	2,000.00		1,004,776.06
08-03-2023	UPI/788004552/RAPIDO/rapido@ybl	UPI166992460	DR	390.00		1,004,386.06
09-03-2023	UPI/389717713/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI871626993	DR	3,192.00		1,001,194.06
09-03-2023	UPI/219560380/SWIGGY/swiggy@hdfcbank	UPI355495862	DR	254.00		1,000,940.06
10-03-2023	UPI/143872885/NILGIRIS CBE/nilgiriscbe@upi	UPI118762865	DR	2,924.00		998,016.06
10-03-2023	UPI/815068125/EATSURE/eatsure@hdfcbank	UPI507103272	DR	675.00		997,341.06
11-03-2023	POS/482118/JUNIOR KUPPANNA/CARD **7974	POS87420808	DR	534.00		996,807.06
11-03-2023	UPI/819749869/OLA/ola@ybl	UPI718027059	DR	112.00		996,695.06
13-03-2023	ATM/CASH WDL/S1SB2678/SBI ATM TRICHY ROAD	ATM40116552	DR	1,000.00		995,695.06
14-03-2023	UPI/308111288/DMART COIMBATORE/dmartcoimbatore@upi	UPI776134257	DR	2,036.00		993,659.06
15-03-2023	UPI/301725044/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI170423672	DR	1,755.00		991,904.06
15-03-2023	POS/272781/INDIAN OIL GANDHIPURAM/CARD **4889	FUEL75486873	DR	3,408.00		988,496.06
19-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3866836680	ELEC514240	DR	2,182.00		986,314.06
19-03-2023	POS/492225/MYNTRA INDIA/CARD **6984	POS94026956	DR	1,682.00		984,632.06
19-03-2023	BILLPAY/AXIS CREDIT CARD/XXX6191/PAYMENT	CC30018021	DR	9,408.98		975,223.08
20-03-2023	UPI/556213707/SWIGGY/swiggy@hdfcbank	UPI285614639	DR	786.00		974,437.08
20-03-2023	POS/576200/ANNAPOORNA CBE/CARD **2134	POS10190248	DR	886.00		973,551.08
20-03-2023	POS/288168/SHELL TRICHY ROAD/CARD **5822	FUEL64419140	DR	1,366.00		972,185.08
24-03-2023	UPI/422370990/AIRTEL RECHARGE/airtel@paytm	UPI446003351	DR	449.00		971,736.08
27-03-2023	POS/455031/AJO INDIA/CARD **8999	POS37194005	DR	6,778.00		964,958.08
27-03-2023	UPI/162407518/ZOMATO/zomato@hdfcbank	UPI693265355	DR	207.00		964,751.08
28-03-2023	POS/549769/A2B ADYAR ANANDA BHAVAN/CARD **7394	POS26759879	DR	592.00		964,159.08
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG592178	DR	17.70		964,141.38
29-03-2023	NEFT-650526-PSG INDUSTRIES-SALARY MAR	NEFT13613147	CR		109,462.19	1,073,603.57
29-03-2023	POS/501841/AMAZON INDIA/CARD **3939	POS48065062	DR	1,106.00		1,072,497.57
29-03-2023	POS/272886/MEESHO INDIA/CARD **6438	POS25557523	DR	2,364.00		1,070,133.57
29-03-2023	UPI/488518014/EATSURE/eatsure@hdfcbank	UPI916057724	DR	330.00		1,069,803.57
30-03-2023	UPI/437286293/SWIGGY/swiggy@hdfcbank	UPI204040992	DR	757.00		1,069,046.57
31-03-2023	POS/474027/A2B ADYAR ANANDA BHAVAN/CARD **5086	POS37617413	DR	1,063.00		1,067,983.57
31-03-2023	POS/971127/HP PETROL RS PURAM/CARD **9521	FUEL37070596	DR	2,951.00		1,065,032.57
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT242055	CR		6,030.88	1,071,063.45
01-04-2023	ATM/CASH WDL/S1SB6718/SBI ATM RACE COURSE	ATM43269453	DR	2,000.00		1,069,063.45
02-04-2023	NEFT-529880-PSG INDUSTRIES-BONUS FY2022-2023	NEFT91226935	CR		83,707.08	1,152,770.53
02-04-2023	ACH/DEBIT/HOTSTAR/SUB63098103	SUB399501	DR	199.00		1,152,571.53
04-04-2023	UPI/645554679/EATSURE/eatsure@hdfcbank	UPI538282123	DR	794.00		1,151,777.53
06-04-2023	POS/678468/FLIPKART INDIA/CARD **4998	POS88344550	DR	1,209.00		1,150,568.53
07-04-2023	POS/164255/MYNTRA INDIA/CARD **8865	POS55376016	DR	1,675.00		1,148,893.53
07-04-2023	UPI/516389721/EATSURE/eatsure@hdfcbank	UPI136608334	DR	186.00		1,148,707.53
07-04-2023	UPI/987770828/EATSURE/eatsure@hdfcbank	UPI482456674	DR	174.00		1,148,533.53
08-04-2023	POS/689826/SHREE ANANDHAAS/CARD **7988	POS44762698	DR	1,148.00		1,147,385.53
08-04-2023	UPI/741946634/OLA/ola@ybl	UPI522238328	DR	157.00		1,147,228.53
09-04-2023	UPI/448163447/SWIGGY/swiggy@hdfcbank	UPI810622176	DR	150.00		1,147,078.53
12-04-2023	UPI/101801497/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI438896579	DR	602.00		1,146,476.53
15-04-2023	BILLPAY/AXIS CREDIT CARD/XXX8201/PAYMENT	CC59947966	DR	9,621.10		1,136,855.43
16-04-2023	UPI/521355930/BOOKMYSHOW/bms@axisbank	UPI491897718	DR	666.00		1,136,189.43
19-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3758118418	ELEC781759	DR	2,042.00		1,134,147.43
19-04-2023	UPI/170086626/AIRTEL RECHARGE/airtel@paytm	UPI528328113	DR	299.00		1,133,848.43
20-04-2023	POS/943813/SREE ANNAPOORNA/CARD **2981	POS94802073	DR	775.00		1,133,073.43
20-04-2023	UPI/325566212/RAPIDO/rapido@ybl	UPI224002501	DR	122.00		1,132,951.43
23-04-2023	UPI/817059879/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI733984836	DR	1,116.00		1,131,835.43
23-04-2023	UPI/269160564/ZOMATO/zomato@hdfcbank	UPI679131303	DR	436.00		1,131,399.43
23-04-2023	UPI/777697187/RAPIDO/rapido@ybl	UPI975026101	DR	136.00		1,131,263.43
24-04-2023	ATM/CASH WDL/S1AX8236/AXIS ATM METTUPALAYAM ROAD	ATM30223834	DR	3,000.00		1,128,263.43
25-04-2023	POS/308025/SHREE ANANDHAAS/CARD **1196	POS43742201	DR	662.00		1,127,601.43
25-04-2023	UPI/666271841/OLA/ola@ybl	UPI656358525	DR	155.00		1,127,446.43
26-04-2023	POS/523880/AMAZON INDIA/CARD **8215	POS37116977	DR	1,903.00		1,125,543.43
29-04-2023	UPI/823413644/NILGIRIS CBE/nilgiriscbe@upi	UPI724714086	DR	1,318.00		1,124,225.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-04-2023	UPI/411429092/SWIGGY/swiggy@hdfcbank	UPI200568965	DR	630.00		1,123,595.43
30-04-2023	POS/672878/AJO INDIA/CARD **2895	POS51688561	DR	1,621.00		1,121,974.43
01-05-2023	NEFT-494320-PSG INDUSTRIES-SALARY APR	NEFT45142256	CR		111,385.88	1,233,360.31
01-05-2023	UPI/740508361/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI658329499	DR	2,328.00		1,231,032.31
01-05-2023	UPI/156728326/EATSURE/eatsure@hdfcbank	UPI724610519	DR	275.00		1,230,757.31
01-05-2023	POS/994778/A2B ADYAR ANANDA BHAVAN/CARD **4078	POS84612964	DR	406.00		1,230,351.31
02-05-2023	POS/817752/FLIPKART INDIA/CARD **4634	POS63659718	DR	9,696.00		1,220,655.31
05-05-2023	UPI/978038848/BOOKMYSHOW/bms@axisbank	UPI624626110	DR	538.00		1,220,117.31
07-05-2023	UPI/252513440/EATSURE/eatsure@hdfcbank	UPI318470790	DR	452.00		1,219,665.31
08-05-2023	UPI/580526887/EATSURE/eatsure@hdfcbank	UPI760315635	DR	783.00		1,218,882.31
08-05-2023	UPI/931365894/UBER/uber@ybl	UPI425349702	DR	130.00		1,218,752.31
09-05-2023	POS/668560/ANNAPOORNA CBE/CARD **1953	POS83506874	DR	806.00		1,217,946.31
09-05-2023	UPI/635128031/RAPIDO/rapido@ybl	UPI474220089	DR	133.00		1,217,813.31
13-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4941847075	ELEC882783	DR	2,190.00		1,215,623.31
14-05-2023	UPI/299281611/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI493642402	DR	929.00		1,214,694.31
15-05-2023	UPI/518601005/ZOMATO/zomato@hdfcbank	UPI463000332	DR	407.00		1,214,287.31
16-05-2023	UPI/377127372/VI RECHARGE/vi@paytm	UPI368458513	DR	399.00		1,213,888.31
16-05-2023	UPI/943848450/EATSURE/eatsure@hdfcbank	UPI160467271	DR	582.00		1,213,306.31
17-05-2023	POS/598015/MYNTRA INDIA/CARD **4495	POS62358699	DR	1,664.00		1,211,642.31
17-05-2023	UPI/143056130/UBER/uber@ybl	UPI856161676	DR	238.00		1,211,404.31
17-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX3250/PAYMENT	CC74849861	DR	5,502.39		1,205,901.92
20-05-2023	POS/467891/MEESHO INDIA/CARD **7983	POS57121695	DR	2,023.00		1,203,878.92
20-05-2023	UPI/645981949/UBER/uber@ybl	UPI259309323	DR	164.00		1,203,714.92
21-05-2023	UPI/244425733/RAPIDO/rapido@ybl	UPI235299687	DR	329.00		1,203,385.92
23-05-2023	POS/643727/FLIPKART INDIA/CARD **7622	POS54916437	DR	606.00		1,202,779.92
23-05-2023	POS/757478/KOVAI BIRIYANI/CARD **8790	POS50449519	DR	1,171.00		1,201,608.92
24-05-2023	UPI/293826292/NILGIRIS CBE/nilgirisbe@upi	UPI934996308	DR	1,150.00		1,200,458.92
25-05-2023	POS/914123/MEESHO INDIA/CARD **7718	POS90097315	DR	2,169.00		1,198,289.92
25-05-2023	POS/187894/JUNIOR KUPPANNA/CARD **5258	POS95234962	DR	983.00		1,197,306.92
29-05-2023	POS/466213/AMAZON INDIA/CARD **2912	POS77951047	DR	1,601.00		1,195,705.92
29-05-2023	ATM/CASH WDL/S1HD2227/HDFC ATM THUDIYALUR	ATM51183812	DR	5,000.00		1,190,705.92
29-05-2023	UPI/661399766/RECEIVED FROM/friend@upi	UPI862490114	CR		3,233.00	1,193,938.92
30-05-2023	ATM/CASH WDL/S1C2884/CICI ATM SUNGAM	ATM71329497	DR	1,000.00		1,192,938.92
31-05-2023	UPI/356925314/ZOMATO/zomato@hdfcbank	UPI859561734	DR	378.00		1,192,560.92
31-05-2023	UPI/807036939/ZOMATO/zomato@hdfcbank	UPI775010894	DR	694.00		1,191,866.92
01-06-2023	NEFT-917483-PSG INDUSTRIES-SALARY MAY	NEFT45625108	CR		112,125.84	1,303,992.76
04-06-2023	UPI/712227924/EATSURE/eatsure@hdfcbank	UPI383962977	DR	797.00		1,303,195.76
04-06-2023	UPI/600815965/OLA/ola@ybl	UPI150957245	DR	316.00		1,302,879.76
04-06-2023	NEFT/155041/FAMILY SUPPORT/TRANSFER	NEFT69151306	DR	15,622.00		1,287,257.76
06-06-2023	POS/161696/BHARAT PETROLEUM CBE/CARD **1918	FUEL34188299	DR	1,929.00		1,285,328.76
06-06-2023	POS/923278/BHARAT PETROLEUM CBE/CARD **2237	FUEL21408365	DR	1,056.00		1,284,272.76
08-06-2023	UPI/515765772/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI851337405	DR	2,922.00		1,281,350.76
08-06-2023	UPI/909016368/ZOMATO/zomato@hdfcbank	UPI451748447	DR	757.00		1,280,593.76
10-06-2023	UPI/758189774/MEDPLUS CBE/medplusbe@ybl	UPI162906481	DR	963.00		1,279,630.76
11-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3653056832	ELEC166563	DR	1,953.00		1,277,677.76
12-06-2023	UPI/927692367/EATSURE/eatsure@hdfcbank	UPI585239505	DR	694.00		1,276,983.76
12-06-2023	ATM/CASH WDL/S1AX1883/AXIS ATM THUDIYALUR	ATM75860182	DR	10,000.00		1,266,983.76
13-06-2023	UPI/234619682/RAPIDO/rapido@ybl	UPI847026411	DR	137.00		1,266,846.76
14-06-2023	UPI/789300894/SWIGGY/swiggy@hdfcbank	UPI638738739	DR	706.00		1,266,140.76
14-06-2023	UPI/672942278/SWIGGY/swiggy@hdfcbank	UPI177474547	DR	475.00		1,265,665.76
14-06-2023	POS/389859/INDIAN OIL GANDHIPURAM/CARD **2296	FUEL26596439	DR	3,354.00		1,262,311.76
16-06-2023	POS/970566/AJO INDIA/CARD **1661	POS11433825	DR	1,348.00		1,260,963.76
16-06-2023	POS/108953/SHREE ANANDHAAS/CARD **6691	POS66876286	DR	622.00		1,260,341.76
17-06-2023	UPI/136570803/MORE SUPERMARKET/moresupermarket@upi	UPI296574860	DR	3,156.00		1,257,185.76
17-06-2023	UPI/952993624/EATSURE/eatsure@hdfcbank	UPI296178346	DR	723.00		1,256,462.76
18-06-2023	UPI/403386379/AIRTEL RECHARGE/airtel@paytm	UPI195509126	DR	399.00		1,256,063.76
18-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX4176/PAYMENT	CC41177518	DR	5,728.56		1,250,335.20
19-06-2023	UPI/681608531/RAPIDO/rapido@ybl	UPI327791880	DR	231.00		1,250,104.20
20-06-2023	UPI/966621321/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI821937169	DR	1,482.00		1,248,622.20
22-06-2023	ATM/CASH WDL/S1SB7811/SBI ATM GANDHIPURAM	ATM74236028	DR	2,000.00		1,246,622.20
22-06-2023	UPI/186955411/RAPIDO/rapido@ybl	UPI512014509	DR	229.00		1,246,393.20
22-06-2023	UPI/331932346/NETMEDS CBE/netmedsbe@ybl	UPI814598410	DR	542.00		1,245,851.20
23-06-2023	ATM/CASH WDL/S1AX3405/AXIS ATM RACE COURSE	ATM15968157	DR	2,000.00		1,243,851.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-06-2023	UPI/801825823/SWIGGY/swiggy@hdfcbank	UPI829409299	DR	499.00		1,243,352.20
24-06-2023	ATM/CASH WDL/S1AX7453/AXIS ATM SAIBABA COLONY	ATM39563353	DR	3,000.00		1,240,352.20
25-06-2023	POS/483382/AJO INDIA/CARD **8857	POS74822478	DR	1,975.00		1,238,377.20
25-06-2023	POS/899139/HP PETROL RS PURAM/CARD **5014	FUEL19328650	DR	1,636.00		1,236,741.20
25-06-2023	ATM/CASH WDL/S1HD5300/HDFC ATM SINGANALLUR	ATM67385925	DR	3,000.00		1,233,741.20
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG355323	DR	17.70		1,233,723.50
28-06-2023	UPI/390496163/SWIGGY/swiggy@hdfcbank	UPI868986023	DR	297.00		1,233,426.50
29-06-2023	UPI/924572694/NILGIRIS CBE/nilgiriscbe@upi	UPI929182746	DR	2,629.00		1,230,797.50
30-06-2023	UPI/695299545/MEDPLUS CBE/medpluscbe@ybl	UPI512490471	DR	140.00		1,230,657.50
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT733975	CR		7,039.83	1,237,697.33
01-07-2023	NEFT-583807-PSG INDUSTRIES-SALARY JUN	NEFT59319257	CR		110,262.84	1,347,960.17
02-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB28161313	NET682636	DR	1,199.00		1,346,761.17
04-07-2023	UPI/944852289/EATSURE/eatsure@hdfcbank	UPI374063126	DR	588.00		1,346,173.17
04-07-2023	ACH/DEBIT/NETFLIX/SUB93313987	SUB581572	DR	199.00		1,345,974.17
05-07-2023	POS/655504/MYNTRA INDIA/CARD **5554	POS81720690	DR	711.00		1,345,263.17
05-07-2023	UPI/361590767/MORE SUPERMARKET/moresupermarket@upi	UPI953370433	DR	3,009.00		1,342,254.17
05-07-2023	ATM/CASH WDL/S1AX8131/AXIS ATM UKKADAM	ATM49878301	DR	2,000.00		1,340,254.17
06-07-2023	UPI/947053986/ZOMATO/zomato@hdfcbank	UPI313049739	DR	250.00		1,340,004.17
06-07-2023	UPI/245089385/SWIGGY/swiggy@hdfcbank	UPI323490121	DR	297.00		1,339,707.17
07-07-2023	UPI/594734422/OLA/ola@ybl	UPI262748654	DR	332.00		1,339,375.17
08-07-2023	NEFT/594577/FAMILY SUPPORT/TRANSFER	NEFT32953395	DR	18,947.00		1,320,428.17
09-07-2023	POS/660072/AMAZON INDIA/CARD **1531	POS19684662	DR	2,381.00		1,318,047.17
10-07-2023	UPI/467620100/INDANE GAS CBE/indane@ybl	UPI109458122	DR	964.00		1,317,083.17
10-07-2023	UPI/343454309/OLA/ola@ybl	UPI288237462	DR	318.00		1,316,765.17
11-07-2023	UPI/261149303/OLA/ola@ybl	UPI311936185	DR	112.00		1,316,653.17
13-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8186301147	ELEC232226	DR	1,060.00		1,315,593.17
14-07-2023	POS/326085/ANNAPOORNA CBE/CARD **8780	POS45224448	DR	612.00		1,314,981.17
15-07-2023	ATM/CASH WDL/S1AX2148/AXIS ATM RACE COURSE	ATM17125781	DR	5,000.00		1,309,981.17
15-07-2023	UPI/668257489/RAPIDO/rapido@ybl	UPI199343493	DR	84.00		1,309,897.17
16-07-2023	UPI/450750822/ZOMATO/zomato@hdfcbank	UPI874243515	DR	430.00		1,309,467.17
18-07-2023	UPI/598813607/DMART COIMBATORE/dmartcoimbatore@upi	UPI816403353	DR	2,379.00		1,307,088.17
20-07-2023	UPI/901608308/MEDPLUS CBE/medpluscbe@ybl	UPI916072475	DR	406.00		1,306,682.17
21-07-2023	UPI/988852553/AIRTEL RECHARGE/airtel@paytm	UPI275678546	DR	449.00		1,306,233.17
22-07-2023	UPI/418594560/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI771384534	DR	2,252.00		1,303,981.17
22-07-2023	UPI/734380903/SWIGGY/swiggy@hdfcbank	UPI427475643	DR	461.00		1,303,520.17
24-07-2023	UPI/403216606/EATSURE/eatsure@hdfcbank	UPI575351816	DR	660.00		1,302,860.17
24-07-2023	ATM/CASH WDL/S1HD9870/HDFC ATM KALAPATTI	ATM47271989	DR	3,000.00		1,299,860.17
24-07-2023	UPI/242761362/RAPIDO/rapido@ybl	UPI624851258	DR	120.00		1,299,740.17
26-07-2023	UPI/701762113/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI288788669	DR	575.00		1,299,165.17
26-07-2023	UPI/936778820/NETMEDS CBE/netmedscbe@ybl	UPI864816017	DR	807.00		1,298,358.17
27-07-2023	ATM/CASH WDL/S1HD7505/HDFC ATM SAIBABA COLONY	ATM58396426	DR	10,000.00		1,288,358.17
27-07-2023	UPI/660978299/OLA/ola@ybl	UPI122086040	DR	117.00		1,288,241.17
28-07-2023	POS/625892/A2B ADYAR ANANDA BHAVAN/CARD **6847	POS48825473	DR	447.00		1,287,794.17
28-07-2023	ATM/CASH WDL/S1AX7843/AXIS ATM SUNGAM	ATM62008994	DR	10,000.00		1,277,794.17
30-07-2023	NEFT-308962-PSG INDUSTRIES-SALARY JUL	NEFT96595566	CR		110,436.25	1,388,230.42
30-07-2023	UPI/870451885/DMART COIMBATORE/dmartcoimbatore@upi	UPI877068192	DR	1,357.00		1,386,873.42
30-07-2023	POS/349806/HOTEL ANNAPOORNA/CARD **7519	POS29595213	DR	450.00		1,386,423.42
31-07-2023	UPI/300244216/MORE SUPERMARKET/moresupermarket@upi	UPI666212861	DR	1,584.00		1,384,839.42
31-07-2023	POS/248189/A2B ADYAR ANANDA BHAVAN/CARD **5532	POS83248922	DR	246.00		1,384,593.42
31-07-2023	ATM/CASH WDL/S1AX6371/AXIS ATM KALAPATTI	ATM25907916	DR	2,000.00		1,382,593.42
02-08-2023	UPI/810158597/SWIGGY/swiggy@hdfcbank	UPI610552163	DR	379.00		1,382,214.42
02-08-2023	UPI/726705913/RAPIDO/rapido@ybl	UPI756522669	DR	368.00		1,381,846.42
03-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB93491165	NET907603	DR	599.00		1,381,247.42
04-08-2023	UPI/611958771/ZOMATO/zomato@hdfcbank	UPI651542215	DR	271.00		1,380,976.42
06-08-2023	POS/312827/FLIPKART INDIA/CARD **7060	POS85189137	DR	1,624.00		1,379,352.42
07-08-2023	UPI/233932614/RAPIDO/rapido@ybl	UPI379498144	DR	279.00		1,379,073.42
07-08-2023	NEFT/746070/FAMILY SUPPORT/TRANSFER	NEFT43063997	DR	14,613.00		1,364,460.42
10-08-2023	POS/603026/MEESHO INDIA/CARD **7603	POS68551130	DR	869.00		1,363,591.42
10-08-2023	UPI/440896680/DMART COIMBATORE/dmartcoimbatore@upi	UPI969221257	DR	1,164.00		1,362,427.42
12-08-2023	UPI/424035666/INDANE GAS CBE/indane@ybl	UPI980511673	DR	948.00		1,361,479.42
12-08-2023	UPI/975899387/OLA/ola@ybl	UPI643038327	DR	218.00		1,361,261.42
14-08-2023	ATM/CASH WDL/S1AX1376/AXIS ATM HOPES COLLEGE	ATM54238007	DR	2,000.00		1,359,261.42
15-08-2023	UPI/437851097/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI644500344	DR	3,041.00		1,356,220.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7570146587	ELEC737120	DR	782.00		1,355,438.42
17-08-2023	UPI/455977746/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI420511848	DR	866.00		1,354,572.42
17-08-2023	POS/148466/INDIAN OIL AVINASHI RD/CARD **1656	FUEL26655345	DR	2,122.00		1,352,450.42
18-08-2023	UPI/570566185/NILGIRIS CBE/nilgirisbe@upi	UPI202961604	DR	1,363.00		1,351,087.42
18-08-2023	UPI/497189217/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI483563214	DR	2,807.00		1,348,280.42
19-08-2023	UPI/116376316/VI RECHARGE/vi@paytm	UPI253113402	DR	399.00		1,347,881.42
19-08-2023	ATM/CASH WDL/S1AX2972/AXIS ATM AVINASHI ROAD	ATM73281422	DR	5,000.00		1,342,881.42
22-08-2023	UPI/244182157/SWIGGY/swiggy@hdfcbank	UPI743800701	DR	790.00		1,342,091.42
22-08-2023	UPI/645098395/SWIGGY/swiggy@hdfcbank	UPI436346949	DR	344.00		1,341,747.42
22-08-2023	UPI/986452560/ZOMATO/zomato@hdfcbank	UPI121441795	DR	228.00		1,341,519.42
23-08-2023	POS/225709/AJO INDIA/CARD **8568	POS56749715	DR	459.00		1,341,060.42
23-08-2023	POS/972679/MEESHO INDIA/CARD **7527	POS28166942	DR	1,362.00		1,339,698.42
24-08-2023	BILLPAY/AXIS CREDIT CARD/XXX7586/PAYMENT	CC73585299	DR	6,581.03		1,333,117.39
26-08-2023	POS/450893/ANNAPOORNA CBE/CARD **3669	POS55806423	DR	1,201.00		1,331,916.39
26-08-2023	POS/290772/BHARAT PETROLEUM CBE/CARD **8779	FUEL48161037	DR	2,479.00		1,329,437.39
28-08-2023	UPI/758062340/RAPIDO/rapido@ybl	UPI399467581	DR	237.00		1,329,200.39
29-08-2023	POS/964012/AJO INDIA/CARD **4672	POS96769774	DR	7,413.00		1,321,787.39
29-08-2023	UPI/230852546/UBER/uber@ybl	UPI792975962	DR	178.00		1,321,609.39
30-08-2023	NEFT-719055-PSG INDUSTRIES-SALARY AUG	NEFT29331121	CR		108,148.61	1,429,758.00
30-08-2023	UPI/959123297/EATSURE/eatsure@hdfcbank	UPI850349366	DR	630.00		1,429,128.00
01-09-2023	UPI/481149326/UBER/uber@ybl	UPI635264530	DR	319.00		1,428,809.00
01-09-2023	UPI/732925673/UBER/uber@ybl	UPI429819812	DR	171.00		1,428,638.00
02-09-2023	UPI/357065810/NILGIRIS CBE/nilgirisbe@upi	UPI304385153	DR	2,991.00		1,425,647.00
04-09-2023	UPI/104994373/EATSURE/eatsure@hdfcbank	UPI205023303	DR	657.00		1,424,990.00
05-09-2023	UPI/187477227/ZOMATO/zomato@hdfcbank	UPI367341196	DR	232.00		1,424,758.00
06-09-2023	POS/922055/A2B ADYAR ANANDA BHAVAN/CARD **1240	POS21479386	DR	649.00		1,424,109.00
06-09-2023	UPI/347149812/OLA/ola@ybl	UPI286650610	DR	380.00		1,423,729.00
07-09-2023	POS/303143/MEESHO INDIA/CARD **5785	POS42364505	DR	963.00		1,422,766.00
08-09-2023	UPI/127067453/MORE SUPERMARKET/moresupermarket@upi	UPI310551215	DR	2,102.00		1,420,664.00
08-09-2023	UPI/316717030/SWIGGY/swiggy@hdfcbank	UPI203624369	DR	267.00		1,420,397.00
08-09-2023	UPI/408396082/MEDPLUS CBE/medplusbe@ybl	UPI657478016	DR	663.00		1,419,734.00
09-09-2023	UPI/603474610/EATSURE/eatsure@hdfcbank	UPI992630239	DR	461.00		1,419,273.00
10-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1105019135	ELEC860628	DR	788.00		1,418,485.00
10-09-2023	POS/753656/MYNTRA INDIA/CARD **7455	POS16485297	DR	497.00		1,417,988.00
10-09-2023	UPI/445069582/DMART COIMBATORE/dmartcoimbatore@upi	UPI570043833	DR	2,977.00		1,415,011.00
10-09-2023	ATM/CASH WDL/S1SB9297/SBI ATM SAIBABA COLONY	ATM39651914	DR	5,000.00		1,410,011.00
11-09-2023	POS/627329/BHARAT PETROLEUM CBE/CARD **7696	FUEL12598172	DR	2,270.00		1,407,741.00
14-09-2023	UPI/906000899/DMART COIMBATORE/dmartcoimbatore@upi	UPI464704093	DR	815.00		1,406,926.00
14-09-2023	UPI/770709244/MEDPLUS CBE/medplusbe@ybl	UPI839173333	DR	470.00		1,406,456.00
16-09-2023	POS/820241/JUNIOR KUPPANNA/CARD **8704	POS86265591	DR	747.00		1,405,709.00
18-09-2023	BILLPAY/AXIS CREDIT CARD/XXX7211/PAYMENT	CC62050598	DR	12,693.21		1,393,015.79
19-09-2023	UPI/940646004/JIO RECHARGE/jio@paytm	UPI119225429	DR	699.00		1,392,316.79
19-09-2023	UPI/574341461/RAPIDO/rapido@ybl	UPI668637986	DR	274.00		1,392,042.79
21-09-2023	POS/683152/ANNAPOORNA CBE/CARD **4300	POS70019765	DR	661.00		1,391,381.79
21-09-2023	ATM/CASH WDL/S1AX7336/AXIS ATM TRICHY ROAD	ATM24904625	DR	5,000.00		1,386,381.79
21-09-2023	UPI/352043217/OLA/ola@ybl	UPI352983688	DR	328.00		1,386,053.79
21-09-2023	UPI/316119987/MEDPLUS CBE/medplusbe@ybl	UPI675414536	DR	234.00		1,385,819.79
22-09-2023	POS/316470/MEESHO INDIA/CARD **2977	POS44882825	DR	294.00		1,385,525.79
22-09-2023	UPI/817878374/SWIGGY/swiggy@hdfcbank	UPI912087862	DR	756.00		1,384,769.79
22-09-2023	UPI/430999877/EATSURE/eatsure@hdfcbank	UPI930018254	DR	366.00		1,384,403.79
22-09-2023	POS/877467/JUNIOR KUPPANNA/CARD **1152	POS70059131	DR	655.00		1,383,748.79
22-09-2023	ATM/CASH WDL/S1CA4268/CANARA ATM TOWN HALL	ATM79862843	DR	2,000.00		1,381,748.79
23-09-2023	UPI/590336039/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI160074103	DR	2,288.00		1,379,460.79
23-09-2023	UPI/173231171/ZOMATO/zomato@hdfcbank	UPI203142985	DR	371.00		1,379,089.79
24-09-2023	POS/747263/MYNTRA INDIA/CARD **8417	POS95477839	DR	859.00		1,378,230.79
25-09-2023	POS/727270/SHELL TRICHY ROAD/CARD **7340	FUEL23665243	DR	835.00		1,377,395.79
27-09-2023	UPI/209191349/ZOMATO/zomato@hdfcbank	UPI434810279	DR	492.00		1,376,903.79
28-09-2023	NEFT-517576-PSG INDUSTRIES-SALARY SEP	NEFT56336980	CR		108,898.46	1,485,802.25
28-09-2023	POS/203647/AMAZON INDIA/CARD **5008	POS54227019	DR	1,789.00		1,484,013.25
28-09-2023	ATM/CASH WDL/S1CA6991/CANARA ATM SINGANALLUR	ATM62331655	DR	3,000.00		1,481,013.25
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG773176	DR	17.70		1,480,995.55
30-09-2023	POS/994507/AMAZON INDIA/CARD **6704	POS82648767	DR	398.00		1,480,597.55
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT761758	CR		7,773.14	1,488,370.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2023	UPI/718430968/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI497975869	DR	2,859.00		1,485,511.69
03-10-2023	UPI/956321653/EATSURE/eatsure@hdfcbank	UPI771061807	DR	187.00		1,485,324.69
04-10-2023	POS/889354/MYNTRA INDIA/CARD **5931	POS20860436	DR	1,858.00		1,483,466.69
04-10-2023	UPI/554993944/BOOKMYSHOW/bms@axisbank	UPI497061828	DR	496.00		1,482,970.69
05-10-2023	UPI/945595393/INDANE GAS CBE/indane@ybl	UPI566549560	DR	944.00		1,482,026.69
05-10-2023	ATM/CASH WDL/S1HD3735/HDFC ATM AVINASHI ROAD	ATM99698907	DR	2,000.00		1,480,026.69
06-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB62643169	NET451768	DR	599.00		1,479,427.69
06-10-2023	POS/588582/MEESHO INDIA/CARD **2170	POS20227337	DR	1,234.00		1,478,193.69
06-10-2023	UPI/828587452/ZOMATO/zomato@hdfcbank	UPI819102328	DR	437.00		1,477,756.69
07-10-2023	NEFT/328671/FAMILY SUPPORT/TRANSFER	NEFT95117537	DR	12,746.00		1,465,010.69
08-10-2023	ACH/DEBIT/HOTSTAR/SUB76417870	SUB124246	DR	499.00		1,464,511.69
09-10-2023	UPI/694901115/MORE SUPERMARKET/moresupermarket@upi	UPI624769470	DR	2,561.00		1,461,950.69
09-10-2023	UPI/412376363/ZOMATO/zomato@hdfcbank	UPI717307844	DR	574.00		1,461,376.69
10-10-2023	UPI/745788296/OLA/ola@ybl	UPI972446616	DR	314.00		1,461,062.69
11-10-2023	UPI/917209978/NILGIRIS CBE/nilgiriscbe@upi	UPI180553937	DR	2,639.00		1,458,423.69
11-10-2023	POS/510271/SREE ANNAPOORNA/CARD **2667	POS27751033	DR	879.00		1,457,544.69
11-10-2023	UPI/607086440/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI912018739	DR	940.00		1,456,604.69
12-10-2023	POS/521891/AJO INDIA/CARD **2342	POS86442975	DR	500.00		1,456,104.69
12-10-2023	UPI/358269552/EATSURE/eatsure@hdfcbank	UPI862072396	DR	739.00		1,455,365.69
13-10-2023	UPI/258702456/RAPIDO/rapido@ybl	UPI838476128	DR	387.00		1,454,978.69
14-10-2023	UPI/901596653/OLA/ola@ybl	UPI872224089	DR	202.00		1,454,776.69
17-10-2023	UPI/400735592/JIO RECHARGE/jio@paytm	UPI546263171	DR	699.00		1,454,077.69
17-10-2023	UPI/458509704/ZOMATO/zomato@hdfcbank	UPI490831492	DR	195.00		1,453,882.69
17-10-2023	ATM/CASH WDL/S1AX1841/AXIS ATM RS PURAM	ATM33000754	DR	5,000.00		1,448,882.69
19-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6241214668	ELEC165140	DR	765.00		1,448,117.69
19-10-2023	POS/981675/MYNTRA INDIA/CARD **3702	POS92246641	DR	899.00		1,447,218.69
20-10-2023	POS/357796/JUNIOR KUPPANNA/CARD **8317	POS30149680	DR	581.00		1,446,637.69
22-10-2023	UPI/891994907/EATSURE/eatsure@hdfcbank	UPI871274053	DR	680.00		1,445,957.69
22-10-2023	ATM/CASH WDL/S1AX5553/AXIS ATM SARAVANAMPATTI	ATM63026461	DR	5,000.00		1,440,957.69
26-10-2023	UPI/225999111/SWIGGY/swiggy@hdfcbank	UPI927822628	DR	182.00		1,440,775.69
26-10-2023	UPI/346738698/EATSURE/eatsure@hdfcbank	UPI511152217	DR	339.00		1,440,436.69
26-10-2023	ATM/CASH WDL/S1IO6150/IOB ATM SARAVANAMPATTI	ATM96993156	DR	2,000.00		1,438,436.69
27-10-2023	POS/380331/SREE ANNAPOORNA/CARD **2657	POS30625017	DR	696.00		1,437,740.69
28-10-2023	NEFT-186153-PSG INDUSTRIES-SALARY OCT	NEFT40075228	CR		107,652.98	1,545,393.67
29-10-2023	POS/361788/MYNTRA INDIA/CARD **4844	POS99020308	DR	1,289.00		1,544,104.67
30-10-2023	POS/749509/AJO INDIA/CARD **3474	POS65147306	DR	1,975.00		1,542,129.67
30-10-2023	UPI/527377642/ZOMATO/zomato@hdfcbank	UPI484894935	DR	655.00		1,541,474.67
30-10-2023	ATM/CASH WDL/S1AX9560/AXIS ATM KALAPATTI	ATM45263117	DR	10,000.00		1,531,474.67
03-11-2023	POS/516149/AMAZON INDIA/CARD **2397	POS95773015	DR	1,980.00		1,529,494.67
03-11-2023	UPI/764057637/RAPIDO/rapido@ybl	UPI982363733	DR	172.00		1,529,322.67
04-11-2023	UPI/714059627/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI550378268	DR	2,241.00		1,527,081.67
05-11-2023	ATM/CASH WDL/S1HD1449/HDFC ATM AVINASHI ROAD	ATM11576668	DR	3,000.00		1,524,081.67
06-11-2023	NEFT/570708/FAMILY SUPPORT/TRANSFER	NEFT65535755	DR	8,953.00		1,515,128.67
07-11-2023	UPI/358744420/EATSURE/eatsure@hdfcbank	UPI597229792	DR	690.00		1,514,438.67
07-11-2023	UPI/812524387/UBER/uber@ybl	UPI671041492	DR	176.00		1,514,262.67
09-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB30600087	NET706934	DR	1,199.00		1,513,063.67
10-11-2023	ACH/DEBIT/NETFLIX/SUB80533443	SUB432080	DR	299.00		1,512,764.67
11-11-2023	POS/508894/AMAZON INDIA/CARD **1435	POS92779314	DR	1,143.00		1,511,621.67
13-11-2023	UPI/301869795/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI368992726	DR	1,672.00		1,509,949.67
14-11-2023	UPI/831463513/SWIGGY/swiggy@hdfcbank	UPI988660175	DR	336.00		1,509,613.67
14-11-2023	POS/235309/A2B ADYAR ANANDA BHAVAN/CARD **1057	POS47849875	DR	760.00		1,508,853.67
15-11-2023	UPI/894052027/SWIGGY/swiggy@hdfcbank	UPI454822886	DR	513.00		1,508,340.67
16-11-2023	UPI/488586221/UBER/uber@ybl	UPI462198434	DR	375.00		1,507,965.67
17-11-2023	UPI/711874302/RAPIDO/rapido@ybl	UPI684231179	DR	150.00		1,507,815.67
18-11-2023	UPI/532648104/JIO RECHARGE/jio@paytm	UPI814649605	DR	449.00		1,507,366.67
18-11-2023	UPI/390141003/EATSURE/eatsure@hdfcbank	UPI762065142	DR	697.00		1,506,669.67
19-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3916584104	ELEC708788	DR	786.00		1,505,883.67
19-11-2023	UPI/854519920/RAPIDO/rapido@ybl	UPI138494168	DR	131.00		1,505,752.67
20-11-2023	POS/914339/MEESHO INDIA/CARD **9647	POS86151334	DR	1,906.00		1,503,846.67
20-11-2023	UPI/701725177/DMART COIMBATORE/dmartcoimbatore@upi	UPI632495244	DR	1,491.00		1,502,355.67
21-11-2023	POS/130006/A2B ADYAR ANANDA BHAVAN/CARD **2669	POS98647641	DR	730.00		1,501,625.67
21-11-2023	ATM/CASH WDL/S1SB2267/SBI ATM AVINASHI ROAD	ATM81313088	DR	2,000.00		1,499,625.67
22-11-2023	UPI/191966743/NILGIRIS CBE/nilgiriscbe@upi	UPI523886574	DR	2,103.00		1,497,522.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-11-2023	UPI/343537698/ZOMATO/zomato@hdfcbank	UPI518548825	DR	700.00		1,496,822.67
22-11-2023	UPI/289528187/EATSURE/eatsure@hdfcbank	UPI990794050	DR	467.00		1,496,355.67
22-11-2023	POS/428292/JUNIOR KUPPANNA/CARD **3832	POS65089250	DR	890.00		1,495,465.67
22-11-2023	POS/414205/INDIAN OIL GANDHIPURAM/CARD **1884	FUEL71410676	DR	2,204.00		1,493,261.67
23-11-2023	UPI/398617145/INDANE GAS CBE/indane@ybl	UPI954995594	DR	937.00		1,492,324.67
23-11-2023	UPI/169289059/OLA/ola@ybl	UPI122363061	DR	303.00		1,492,021.67
25-11-2023	UPI/826238888/SWIGGY/swiggy@hdfcbank	UPI750955077	DR	461.00		1,491,560.67
25-11-2023	POS/981496/INDIAN OIL AVINASHI RD/CARD **2592	FUEL89513036	DR	3,217.00		1,488,343.67
25-11-2023	UPI/355172827/UBER/uber@ybl	UPI292162718	DR	104.00		1,488,239.67
26-11-2023	POS/903684/AMAZON INDIA/CARD **8495	POS10438583	DR	2,404.00		1,485,835.67
28-11-2023	NEFT-672349-PSG INDUSTRIES-SALARY NOV	NEFT44899863	CR		110,878.74	1,596,714.41
29-11-2023	UPI/334393379/DMART COIMBATORE/dmartcoimbatore@upi	UPI913708673	DR	2,489.00		1,594,225.41
30-11-2023	POS/571814/INDIAN OIL GANDHIPURAM/CARD **8707	FUEL88248132	DR	3,318.00		1,590,907.41
30-11-2023	UPI/177437003/RAPIDO/rapido@ybl	UPI887800639	DR	151.00		1,590,756.41
01-12-2023	POS/355651/MYNTRA INDIA/CARD **2576	POS66473602	DR	2,089.00		1,588,667.41
01-12-2023	POS/809346/KOVAI BIRIYANI/CARD **5826	POS20004127	DR	866.00		1,587,801.41
03-12-2023	POS/953966/MEESHO INDIA/CARD **8501	POS27819724	DR	1,015.00		1,586,786.41
03-12-2023	POS/812368/INDIAN OIL GANDHIPURAM/CARD **3882	FUEL75755544	DR	1,036.00		1,585,750.41
03-12-2023	ATM/CASH WDL/S1SB6293/SBI ATM RS PURAM	ATM16947282	DR	10,000.00		1,575,750.41
05-12-2023	UPI/271456340/UBER/uber@ybl	UPI269140309	DR	173.00		1,575,577.41
06-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB94589050	NET774959	DR	799.00		1,574,778.41
07-12-2023	POS/721288/MEESHO INDIA/CARD **1044	POS72200693	DR	1,204.00		1,573,574.41
07-12-2023	POS/630326/AMAZON INDIA/CARD **3132	POS38575158	DR	7,939.00		1,565,635.41
08-12-2023	UPI/568372583/EATSURE/eatsure@hdfcbank	UPI806306694	DR	523.00		1,565,112.41
08-12-2023	UPI/165631261/RAPIDO/rapido@ybl	UPI293052726	DR	334.00		1,564,778.41
09-12-2023	UPI/676637028/RAPIDO/rapido@ybl	UPI763207337	DR	318.00		1,564,460.41
10-12-2023	UPI/360692822/SWIGGY/swiggy@hdfcbank	UPI241285654	DR	785.00		1,563,675.41
10-12-2023	ATM/CASH WDL/S1IO7824/IOB ATM RS PURAM	ATM31731675	DR	3,000.00		1,560,675.41
10-12-2023	UPI/628758209/RAPIDO/rapido@ybl	UPI347504621	DR	210.00		1,560,465.41
11-12-2023	UPI/136181772/EATSURE/eatsure@hdfcbank	UPI388604812	DR	500.00		1,559,965.41
12-12-2023	POS/675052/SREE ANNAPOORNA/CARD **2969	POS67257517	DR	890.00		1,559,075.41
13-12-2023	UPI/534739682/EATSURE/eatsure@hdfcbank	UPI841633754	DR	441.00		1,558,634.41
13-12-2023	UPI/141797985/NETMEDS CBE/netmedscbe@ybl	UPI389254893	DR	482.00		1,558,152.41
14-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6121507433	ELEC171980	DR	953.00		1,557,199.41
14-12-2023	UPI/429917011/SWIGGY/swiggy@hdfcbank	UPI970419067	DR	663.00		1,556,536.41
14-12-2023	UPI/804607315/ZOMATO/zomato@hdfcbank	UPI200734904	DR	308.00		1,556,228.41
14-12-2023	POS/569671/SHELL TRICHY ROAD/CARD **4724	FUEL51631969	DR	1,438.00		1,554,790.41
14-12-2023	ATM/CASH WDL/S1AX9033/AXIS ATM RS PURAM	ATM63945139	DR	5,000.00		1,549,790.41
14-12-2023	UPI/163549206/MEDPLUS CBE/medpluscbe@ybl	UPI431109967	DR	987.00		1,548,803.41
15-12-2023	POS/333856/FLIPKART INDIA/CARD **7539	POS51890551	DR	914.00		1,547,889.41
15-12-2023	POS/104634/INDIAN OIL AVINASHI RD/CARD **8366	FUEL40753306	DR	1,749.00		1,546,140.41
15-12-2023	POS/334816/BHARAT PETROLEUM CBE/CARD **6997	FUEL47495997	DR	1,190.00		1,544,950.41
16-12-2023	UPI/128341057/MORE SUPERMARKET/moresupermarket@upi	UPI590828366	DR	2,948.00		1,542,002.41
18-12-2023	POS/600450/FLIPKART INDIA/CARD **2392	POS51191665	DR	1,095.00		1,540,907.41
18-12-2023	POS/661460/AMAZON INDIA/CARD **5879	POS45805663	DR	1,906.00		1,539,001.41
18-12-2023	UPI/747397861/DMART COIMBATORE/dmartcoimbatore@upi	UPI275941087	DR	873.00		1,538,128.41
18-12-2023	ATM/CASH WDL/S1AX8858/AXIS ATM SINGANALLUR	ATM57057965	DR	1,000.00		1,537,128.41
19-12-2023	UPI/390625563/INDANE GAS CBE/indane@ybl	UPI362005128	DR	1,014.00		1,536,114.41
19-12-2023	ATM/CASH WDL/S1AX3768/AXIS ATM RS PURAM	ATM47262502	DR	5,000.00		1,531,114.41
22-12-2023	UPI/616939761/MORE SUPERMARKET/moresupermarket@upi	UPI554962350	DR	2,648.00		1,528,466.41
22-12-2023	UPI/832290248/OLA/ola@ybl	UPI633166552	DR	260.00		1,528,206.41
23-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX5646/PAYMENT	CC43534514	DR	18,421.11		1,509,785.30
24-12-2023	UPI/934122300/ZOMATO/zomato@hdfcbank	UPI172216816	DR	531.00		1,509,254.30
25-12-2023	UPI/889850917/JIO RECHARGE/jio@paytm	UPI621511197	DR	449.00		1,508,805.30
29-12-2023	UPI/377805785/ZOMATO/zomato@hdfcbank	UPI447517815	DR	408.00		1,508,397.30
29-12-2023	POS/467489/INDIAN OIL GANDHIPURAM/CARD **4163	FUEL89771837	DR	2,527.00		1,505,870.30
31-12-2023	UPI/552676906/ZOMATO/zomato@hdfcbank	UPI213493896	DR	710.00		1,505,160.30
31-12-2023	ATM/CASH WDL/S1IO3759/IOB ATM TRICHY ROAD	ATM12330133	DR	2,000.00		1,503,160.30
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG525599	DR	17.70		1,503,142.60
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT360176	CR		8,463.43	1,511,606.03
01-01-2024	NEFT-905375-PSG INDUSTRIES-SALARY DEC	NEFT37877526	CR		108,939.47	1,620,545.50
02-01-2024	UPI/548280571/EATSURE/eatsure@hdfcbank	UPI982788096	DR	640.00		1,619,905.50
03-01-2024	UPI/313616407/NILGIRIS CBE/nilgiriscbe@upi	UPI481514178	DR	1,503.00		1,618,402.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-01-2024	ATM/CASH WDL/S1AX9747/AXIS ATM TRICHY ROAD	ATM47333182	DR	3,000.00		1,615,402.50
03-01-2024	ATM/CASH WDL/S1AX8734/AXIS ATM RACE COURSE	ATM12022323	DR	10,000.00		1,605,402.50
05-01-2024	UPI/219277012/RAPIDO/rapido@ybl	UPI431202181	DR	141.00		1,605,261.50
07-01-2024	POS/543535/FLIPKART INDIA/CARD **2717	POS24156371	DR	1,860.00		1,603,401.50
07-01-2024	UPI/887286099/EATSURE/eatsure@hdfcbank	UPI382374112	DR	452.00		1,602,949.50
08-01-2024	UPI/274281473/ZOMATO/zomato@hdfcbank	UPI265318293	DR	411.00		1,602,538.50
08-01-2024	UPI/387172415/ZOMATO/zomato@hdfcbank	UPI936198785	DR	415.00		1,602,123.50
08-01-2024	NEFT/342330/FAMILY SUPPORT/TRANSFER	NEFT88440413	DR	17,296.00		1,584,827.50
08-01-2024	NEFT/680805/HEALTH INSURANCE/PREMIUM	INS45059666	DR	31,481.00		1,553,346.50
09-01-2024	UPI/840755953/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI231339747	DR	118.00		1,553,228.50
10-01-2024	ACH/DEBIT/HOTSTAR/SUB59454892	SUB253305	DR	299.00		1,552,929.50
11-01-2024	UPI/201717757/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI431861849	DR	851.00		1,552,078.50
14-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3993663870	ELEC709276	DR	1,259.00		1,550,819.50
14-01-2024	UPI/771815243/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI502852323	DR	1,380.00		1,549,439.50
16-01-2024	UPI/493280849/EATSURE/eatsure@hdfcbank	UPI724466343	DR	211.00		1,549,228.50
16-01-2024	UPI/952432434/UBER/uber@ybl	UPI471303775	DR	115.00		1,549,113.50
18-01-2024	UPI/698470479/MORE SUPERMARKET/moresupermarket@upi	UPI457902740	DR	3,187.00		1,545,926.50
19-01-2024	ATM/CASH WDL/S1CA9552/CANARA ATM AVINASHI ROAD	ATM59855681	DR	1,000.00		1,544,926.50
20-01-2024	UPI/571141506/EATSURE/eatsure@hdfcbank	UPI567832203	DR	245.00		1,544,681.50
20-01-2024	UPI/215247807/SWIGGY/swiggy@hdfcbank	UPI834393752	DR	675.00		1,544,006.50
21-01-2024	UPI/851936488/AIRTEL RECHARGE/airtel@paytm	UPI880880455	DR	299.00		1,543,707.50
21-01-2024	POS/191078/MYNTRA INDIA/CARD **2229	POS24570950	DR	1,722.00		1,541,985.50
21-01-2024	POS/906317/FLIPKART INDIA/CARD **8993	POS35955701	DR	1,531.00		1,540,454.50
21-01-2024	UPI/426437789/SWIGGY/swiggy@hdfcbank	UPI462200196	DR	312.00		1,540,142.50
21-01-2024	BILLPAY/AXIS CREDIT CARD/XXX3063/PAYMENT	CC22301218	DR	6,602.31		1,533,540.19
23-01-2024	ATM/CASH WDL/S1SB8816/SBI ATM SUNGAM	ATM68298435	DR	5,000.00		1,528,540.19
24-01-2024	UPI/234463304/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI248050949	DR	660.00		1,527,880.19
25-01-2024	POS/391589/SREE ANNAPOORNA/CARD **2641	POS14388324	DR	875.00		1,527,005.19
26-01-2024	ATM/CASH WDL/S1HD7921/HDFC ATM TRICHY ROAD	ATM93679306	DR	10,000.00		1,517,005.19
27-01-2024	POS/683839/AJO INDIA/CARD **2612	POS60228787	DR	1,352.00		1,515,653.19
27-01-2024	UPI/530375615/UBER/uber@ybl	UPI496751586	DR	137.00		1,515,516.19
28-01-2024	NEFT-246807-PSG INDUSTRIES-SALARY JAN	NEFT77962094	CR		118,615.77	1,634,131.96
30-01-2024	UPI/469852185/EATSURE/eatsure@hdfcbank	UPI625154251	DR	338.00		1,633,793.96
02-02-2024	UPI/748915571/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI106724154	DR	1,950.00		1,631,843.96
03-02-2024	ATM/CASH WDL/S1AX8496/AXIS ATM METTUPALAYAM ROAD	ATM53876281	DR	5,000.00		1,626,843.96
04-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18880990	NET195226	DR	1,199.00		1,625,644.96
04-02-2024	POS/217652/FLIPKART INDIA/CARD **4318	POS94928153	DR	2,027.00		1,623,617.96
04-02-2024	UPI/853735983/BOOKMYSHOW/bms@axisbank	UPI553400159	DR	847.00		1,622,770.96
05-02-2024	POS/196788/AMAZON INDIA/CARD **5124	POS52316587	DR	724.00		1,622,046.96
05-02-2024	UPI/625913907/SWIGGY/swiggy@hdfcbank	UPI620202855	DR	403.00		1,621,643.96
05-02-2024	ATM/CASH WDL/S1AX1963/AXIS ATM THUDIYALUR	ATM60876605	DR	2,000.00		1,619,643.96
06-02-2024	UPI/116479743/EATSURE/eatsure@hdfcbank	UPI473307479	DR	251.00		1,619,392.96
07-02-2024	UPI/482022612/OLA/ola@ybl	UPI850100620	DR	259.00		1,619,133.96
08-02-2024	UPI/962189777/RAPIDO/rapido@ybl	UPI588306514	DR	379.00		1,618,754.96
10-02-2024	UPI/688408588/ZOMATO/zomato@hdfcbank	UPI472037475	DR	359.00		1,618,395.96
10-02-2024	ATM/CASH WDL/S1AX8782/AXIS ATM RS PURAM	ATM45051086	DR	3,000.00		1,615,395.96
10-02-2024	NEFT/958197/FAMILY SUPPORT/TRANSFER	NEFT69928373	DR	22,928.00		1,592,467.96
10-02-2024	ACH/DEBIT/NETFLIX/SUB39030864	SUB301286	DR	499.00		1,591,968.96
11-02-2024	POS/550192/AJO INDIA/CARD **4179	POS10552604	DR	16,699.00		1,575,269.96
11-02-2024	UPI/408597565/EATSURE/eatsure@hdfcbank	UPI299530977	DR	173.00		1,575,096.96
11-02-2024	POS/839547/SHREE ANANDHAAS/CARD **6588	POS68862605	DR	258.00		1,574,838.96
11-02-2024	UPI/528857733/MEDPLUS CBE/medpluscbe@ybl	UPI965508754	DR	137.00		1,574,701.96
14-02-2024	POS/235611/SHREE ANANDHAAS/CARD **6692	POS55086101	DR	433.00		1,574,268.96
18-02-2024	UPI/997484092/ZOMATO/zomato@hdfcbank	UPI697624188	DR	658.00		1,573,610.96
18-02-2024	UPI/475456178/RAPIDO/rapido@ybl	UPI140607956	DR	80.00		1,573,530.96
19-02-2024	POS/975793/MYNTRA INDIA/CARD **7548	POS71964057	DR	1,265.00		1,572,265.96
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3282756412	ELEC930711	DR	950.00		1,571,315.96
21-02-2024	UPI/521863963/ZOMATO/zomato@hdfcbank	UPI675935193	DR	420.00		1,570,895.96
21-02-2024	POS/550735/JUNIOR KUPPANNA/CARD **3222	POS20470213	DR	345.00		1,570,550.96
21-02-2024	UPI/258105750/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI949249162	DR	199.00		1,570,351.96
22-02-2024	POS/763338/MEESHO INDIA/CARD **8260	POS69014132	DR	1,374.00		1,568,977.96
23-02-2024	UPI/411743243/JIO RECHARGE/jio@paytm	UPI695034559	DR	299.00		1,568,678.96
24-02-2024	POS/341474/FLIPKART INDIA/CARD **5310	POS32957970	DR	19,836.00		1,548,842.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-02-2024	UPI/617860434/OLA/ola@ybl	UPI179275838	DR	326.00		1,548,516.96
25-02-2024	UPI/522456382/NILGIRIS CBE/nilgirisce@upi	UPI201570404	DR	2,119.00		1,546,397.96
26-02-2024	UPI/366146721/EATSURE/eatsure@hdfcbank	UPI531835734	DR	276.00		1,546,121.96
27-02-2024	POS/561761/KOVAI BIRIYANI/CARD **6811	POS61771090	DR	577.00		1,545,544.96
29-02-2024	NEFT-951951-PSG INDUSTRIES-SALARY FEB	NEFT66495365	CR		123,034.90	1,668,579.86
01-03-2024	UPI/449372696/ZOMATO/zomato@hdfcbank	UPI952518734	DR	649.00		1,667,930.86
01-03-2024	UPI/545778316/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI186241239	DR	728.00		1,667,202.86
02-03-2024	UPI/516335468/RAPIDO/rapido@ybl	UPI127641930	DR	212.00		1,666,990.86
02-03-2024	UPI/126276937/MEDPLUS CBE/medpluscbe@ybl	UPI659359456	DR	465.00		1,666,525.86
05-03-2024	UPI/108913434/EATSURE/eatsure@hdfcbank	UPI734652226	DR	405.00		1,666,120.86
05-03-2024	POS/951822/INDIAN OIL AVINASHI RD/CARD **5585	FUEL31617257	DR	2,012.00		1,664,108.86
07-03-2024	UPI/992302869/SWIGGY/swiggy@hdfcbank	UPI711320332	DR	684.00		1,663,424.86
08-03-2024	UPI/132525272/ZOMATO/zomato@hdfcbank	UPI290111516	DR	694.00		1,662,730.86
08-03-2024	POS/637759/HP PETROL RS PURAM/CARD **5884	FUEL95991159	DR	2,412.00		1,660,318.86
10-03-2024	UPI/607204309/EATSURE/eatsure@hdfcbank	UPI439458150	DR	312.00		1,660,006.86
12-03-2024	UPI/246135846/DMART COIMBATORE/dmartcoimbatore@upi	UPI935157118	DR	1,511.00		1,658,495.86
12-03-2024	UPI/999180048/RAPIDO/rapido@ybl	UPI555758763	DR	373.00		1,658,122.86
13-03-2024	POS/302226/SHREE ANANDHAAS/CARD **3276	POS84098949	DR	642.00		1,657,480.86
14-03-2024	POS/926880/MYNTRA INDIA/CARD **1736	POS79420737	DR	1,749.00		1,655,731.86
14-03-2024	ATM/CASH WDL/S1AX6423/AXIS ATM SINGANALLUR	ATM19661124	DR	2,000.00		1,653,731.86
15-03-2024	UPI/644632544/EATSURE/eatsure@hdfcbank	UPI384282484	DR	255.00		1,653,476.86
18-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7997246889	ELEC914488	DR	2,039.00		1,651,437.86
18-03-2024	ATM/CASH WDL/S1AX6088/AXIS ATM TRICHY ROAD	ATM26175708	DR	5,000.00		1,646,437.86
19-03-2024	UPI/288650428/VI RECHARGE/vi@paytm	UPI488424076	DR	449.00		1,645,988.86
20-03-2024	UPI/865025477/NETMEDS CBE/netmedscbe@ybl	UPI361782608	DR	688.00		1,645,300.86
21-03-2024	POS/885986/KOVAI BIRIYANI/CARD **1296	POS29516664	DR	415.00		1,644,885.86
24-03-2024	POS/598361/BHARAT PETROLEUM CBE/CARD **5324	FUEL34725725	DR	2,995.00		1,641,890.86
25-03-2024	UPI/878192636/ZOMATO/zomato@hdfcbank	UPI219360471	DR	515.00		1,641,375.86
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG362432	DR	17.70		1,641,358.16
27-03-2024	UPI/440492380/DMART COIMBATORE/dmartcoimbatore@upi	UPI915202862	DR	2,676.00		1,638,682.16
28-03-2024	NEFT-923701-PSG INDUSTRIES-SALARY MAR	NEFT62607923	CR		122,207.77	1,760,889.93
28-03-2024	UPI/508305730/RAPIDO/rapido@ybl	UPI921754016	DR	287.00		1,760,602.93
30-03-2024	POS/598361/FLIPKART INDIA/CARD **1163	POS47948191	DR	352.00		1,760,250.93
30-03-2024	UPI/158640693/ZOMATO/zomato@hdfcbank	UPI247686639	DR	786.00		1,759,464.93
30-03-2024	UPI/428523023/EATSURE/eatsure@hdfcbank	UPI529412947	DR	594.00		1,758,870.93
30-03-2024	UPI/393075502/OLA/ola@ybl	UPI579486607	DR	310.00		1,758,560.93
31-03-2024	POS/869083/HOTEL ANNAPOORNA/CARD **2540	POS24124367	DR	301.00		1,758,259.93
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT533227	CR		9,434.92	1,767,694.85
01-04-2024	UPI/653530178/ZOMATO/zomato@hdfcbank	UPI238104620	DR	553.00		1,767,141.85
01-04-2024	UPI/515542238/UBER/uber@ybl	UPI826074772	DR	377.00		1,766,764.85
02-04-2024	NEFT-589741-PSG INDUSTRIES-BONUS FY2023-2024	NEFT89909643	CR		38,867.92	1,805,632.77
03-04-2024	UPI/521834106/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI901866659	DR	2,199.00		1,803,433.77
03-04-2024	ATM/CASH WDL/S1AX2743/AXIS ATM SINGANALLUR	ATM69781050	DR	5,000.00		1,798,433.77
04-04-2024	POS/740470/AJIO INDIA/CARD **6430	POS74758215	DR	18,235.00		1,780,198.77
04-04-2024	POS/462536/MEESHO INDIA/CARD **2491	POS11457431	DR	1,838.00		1,778,360.77
04-04-2024	UPI/823848281/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI323853826	DR	2,817.00		1,775,543.77
05-04-2024	UPI/729380888/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI642855863	DR	1,352.00		1,774,191.77
06-04-2024	UPI/805312274/EATSURE/eatsure@hdfcbank	UPI649303798	DR	558.00		1,773,633.77
06-04-2024	UPI/303625237/UBER/uber@ybl	UPI389918742	DR	278.00		1,773,355.77
08-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16687241	NET544095	DR	1,199.00		1,772,156.77
08-04-2024	NEFT/735525/FAMILY SUPPORT/TRANSFER	NEFT62385144	DR	7,510.00		1,764,646.77
09-04-2024	UPI/554475102/BOOKMYSHOW/bms@axisbank	UPI840416926	DR	512.00		1,764,134.77
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4082561934	ELEC751166	DR	2,182.00		1,761,952.77
13-04-2024	ATM/CASH WDL/S1AX5880/AXIS ATM TOWN HALL	ATM29737153	DR	2,000.00		1,759,952.77
14-04-2024	UPI/709180913/INDANE GAS CBE/indane@ybl	UPI912971950	DR	929.00		1,759,023.77
14-04-2024	UPI/835655838/NILGIRIS CBE/nilgirisce@upi	UPI209710508	DR	2,229.00		1,756,794.77
15-04-2024	ACH/DEBIT/AMAZON PRIME/SUB78146588	SUB294991	DR	499.00		1,756,295.77
16-04-2024	POS/921756/A2B ADYAR ANANDA BHAVAN/CARD **1639	POS57657107	DR	958.00		1,755,337.77
17-04-2024	UPI/196239966/AIRTEL RECHARGE/airtel@paytm	UPI796586847	DR	599.00		1,754,738.77
17-04-2024	UPI/953135591/UBER/uber@ybl	UPI699960324	DR	136.00		1,754,602.77
19-04-2024	UPI/306054308/OLA/ola@ybl	UPI695909140	DR	325.00		1,754,277.77
21-04-2024	UPI/733149029/SWIGGY/swiggy@hdfcbank	UPI106475099	DR	286.00		1,753,991.77
22-04-2024	POS/213635/FLIPKART INDIA/CARD **7867	POS25567622	DR	1,374.00		1,752,617.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-04-2024	BILLPAY/AXIS CREDIT CARD/XXX3547/PAYMENT	CC97476757	DR	11,812.01		1,740,805.76
25-04-2024	UPI/512577403/MORE SUPERMARKET/moresupermarket@upi	UPI885587557	DR	1,225.00		1,739,580.76
26-04-2024	UPI/738930320/SWIGGY/swiggy@hdfcbank	UPI613617187	DR	407.00		1,739,173.76
28-04-2024	NEFT-690840-PSG INDUSTRIES-SALARY APR	NEFT86307513	CR		119,915.78	1,859,089.54
28-04-2024	POS/917613/AMAZON INDIA/CARD **2783	POS54871549	DR	837.00		1,858,252.54
28-04-2024	UPI/886863572/ZOMATO/zomato@hdfcbank	UPI312522992	DR	161.00		1,858,091.54
28-04-2024	UPI/649463336/UBER/uber@ybl	UPI677992462	DR	360.00		1,857,731.54
02-05-2024	UPI/686438543/NETMEDS CBE/netmedsbe@ybl	UPI470001487	DR	960.00		1,856,771.54
03-05-2024	UPI/331375808/INDANE GAS CBE/indane@ybl	UPI926342127	DR	1,028.00		1,855,743.54
03-05-2024	ATM/CASH WDL/S1SB2646/SBI ATM RACE COURSE	ATM22423002	DR	5,000.00		1,850,743.54
04-05-2024	ATM/CASH WDL/S1AX7953/AXIS ATM THUDIYALUR	ATM69304721	DR	5,000.00		1,845,743.54
04-05-2024	UPI/844276019/UBER/uber@ybl	UPI281598891	DR	192.00		1,845,551.54
04-05-2024	UPI/255729175/RAPIDO/rapido@ybl	UPI947326251	DR	313.00		1,845,238.54
05-05-2024	UPI/322633559/OLA/ola@ybl	UPI599666269	DR	309.00		1,844,929.54
07-05-2024	POS/428444/AMAZON INDIA/CARD **6173	POS65622739	DR	341.00		1,844,588.54
08-05-2024	POS/503495/FLIPKART INDIA/CARD **1373	POS21165095	DR	1,976.00		1,842,612.54
08-05-2024	UPI/330729934/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI295091975	DR	1,424.00		1,841,188.54
09-05-2024	POS/521320/AMAZON INDIA/CARD **2974	POS62626981	DR	1,557.00		1,839,631.54
09-05-2024	POS/120420/AMAZON INDIA/CARD **3964	POS26551126	DR	1,698.00		1,837,933.54
09-05-2024	UPI/199975057/SWIGGY/swiggy@hdfcbank	UPI561762351	DR	675.00		1,837,258.54
09-05-2024	ATM/CASH WDL/S1AX2292/AXIS ATM RACE COURSE	ATM61637943	DR	5,000.00		1,832,258.54
11-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1440919959	ELEC360220	DR	1,954.00		1,830,304.54
12-05-2024	UPI/991348565/DMART COIMBATORE/dmartcoimbatore@upi	UPI677055209	DR	3,088.00		1,827,216.54
13-05-2024	POS/895746/A2B ADYAR ANANDA BHAVAN/CARD **1287	POS39336731	DR	1,077.00		1,826,139.54
16-05-2024	POS/846012/SHELL TRICHY ROAD/CARD **2175	FUEL35217488	DR	1,023.00		1,825,116.54
17-05-2024	UPI/454269508/UBER/uber@ybl	UPI584603810	DR	150.00		1,824,966.54
17-05-2024	UPI/699445862/BOOKMYSHOW/bms@axisbank	UPI543510804	DR	410.00		1,824,556.54
19-05-2024	UPI/601593199/SWIGGY/swiggy@hdfcbank	UPI338057727	DR	391.00		1,824,165.54
20-05-2024	UPI/849763897/SWIGGY/swiggy@hdfcbank	UPI667744137	DR	282.00		1,823,883.54
20-05-2024	ATM/CASH WDL/S1IO3787/IOB ATM VADAVALLI	ATM76499995	DR	2,000.00		1,821,883.54
22-05-2024	POS/495850/MYNTRA INDIA/CARD **6037	POS78646493	DR	345.00		1,821,538.54
24-05-2024	POS/237277/MEESHO INDIA/CARD **1614	POS54329777	DR	630.00		1,820,908.54
24-05-2024	ATM/CASH WDL/S1IC8536/ICICI ATM HOPES COLLEGE	ATM45218076	DR	3,000.00		1,817,908.54
25-05-2024	UPI/886238984/VI RECHARGE/vi@paytm	UPI565473609	DR	699.00		1,817,209.54
25-05-2024	UPI/195616816/DMART COIMBATORE/dmartcoimbatore@upi	UPI185059139	DR	2,919.00		1,814,290.54
26-05-2024	UPI/489703644/NILGIRIS CBE/nilgirisbe@upi	UPI128538660	DR	2,301.00		1,811,989.54
27-05-2024	POS/703307/SHREE ANANDHAAS/CARD **1087	POS86273048	DR	1,055.00		1,810,934.54
27-05-2024	POS/276133/INDIAN OIL GANDHIPURAM/CARD **2530	FUEL32569161	DR	2,744.00		1,808,190.54
28-05-2024	UPI/333862661/EATSURE/eatsure@hdfcbank	UPI355477295	DR	554.00		1,807,636.54
28-05-2024	POS/214754/SREE ANNAPOORNA/CARD **6296	POS68812972	DR	1,001.00		1,806,635.54
31-05-2024	POS/252118/BHARAT PETROLEUM CBE/CARD **7564	FUEL69457157	DR	1,417.00		1,805,218.54
01-06-2024	NEFT-661467-PSG INDUSTRIES-SALARY MAY	NEFT58792131	CR		125,274.92	1,930,493.46
01-06-2024	UPI/293941622/EATSURE/eatsure@hdfcbank	UPI227269080	DR	657.00		1,929,836.46
02-06-2024	UPI/922497328/MORE SUPERMARKET/moresupermarket@upi	UPI711404820	DR	3,111.00		1,926,725.46
03-06-2024	POS/767222/AJO INDIA/CARD **6915	POS59187630	DR	2,151.00		1,924,574.46
03-06-2024	POS/779085/FLIPKART INDIA/CARD **6507	POS49290956	DR	1,683.00		1,922,891.46
04-06-2024	POS/410987/SREE ANNAPOORNA/CARD **6342	POS46892006	DR	910.00		1,921,981.46
04-06-2024	UPI/509817203/OLA/ola@ybl	UPI496346297	DR	342.00		1,921,639.46
05-06-2024	NEFT/857276/FAMILY SUPPORT/TRANSFER	NEFT36578841	DR	12,158.00		1,909,481.46
06-06-2024	ATM/CASH WDL/S1CA8730/CANARA ATM TOWN HALL	ATM43512146	DR	2,000.00		1,907,481.46
07-06-2024	ATM/CASH WDL/S1HD1847/HDFC ATM HOPES COLLEGE	ATM55046159	DR	3,000.00		1,904,481.46
08-06-2024	ATM/CASH WDL/S1AX4584/AXIS ATM GANDHIPURAM	ATM71299289	DR	2,000.00		1,902,481.46
10-06-2024	UPI/268079114/NILGIRIS CBE/nilgirisbe@upi	UPI834591507	DR	3,198.00		1,899,283.46
10-06-2024	ACH/DEBIT/AMAZON PRIME/SUB74152260	SUB188388	DR	299.00		1,898,984.46
12-06-2024	UPI/903922459/DMART COIMBATORE/dmartcoimbatore@upi	UPI557791947	DR	1,839.00		1,897,145.46
12-06-2024	ATM/CASH WDL/S1AX6462/AXIS ATM TRICHY ROAD	ATM54134863	DR	2,000.00		1,895,145.46
15-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3986768188	ELEC217989	DR	2,195.00		1,892,950.46
15-06-2024	UPI/999696483/RECEIVED FROM/friend@upi	UPI717074021	CR		12,390.00	1,905,340.46
17-06-2024	UPI/718119964/EATSURE/eatsure@hdfcbank	UPI395110073	DR	156.00		1,905,184.46
17-06-2024	UPI/233966233/UBER/uber@ybl	UPI155585472	DR	375.00		1,904,809.46
18-06-2024	POS/823987/MYNTRA INDIA/CARD **5259	POS92894042	DR	2,103.00		1,902,706.46
18-06-2024	UPI/293535320/EATSURE/eatsure@hdfcbank	UPI319615485	DR	306.00		1,902,400.46
18-06-2024	POS/549279/A2B ADYAR ANANDA BHAVAN/CARD **2607	POS71386701	DR	766.00		1,901,634.46

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
20-06-2024	UPI/695000889/EATSURE/eatsure@hdfcbank	UPI599420572	DR	766.00		1,900,868.46
20-06-2024	ATM/CASH WDL/S1AX7559/AXIS ATM GANAPATHY	ATM19799899	DR	2,000.00		1,898,868.46
21-06-2024	UPI/144525572/AIRTEL RECHARGE/airtel@paytm	UPI474853328	DR	699.00		1,898,169.46
21-06-2024	UPI/297514792/NILGIRIS CBE/nilgiriscbe@upi	UPI853086232	DR	2,128.00		1,896,041.46
21-06-2024	UPI/402869080/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI172717373	DR	719.00		1,895,322.46
22-06-2024	ATM/CASH WDL/S1CA2410/CANARA ATM TOWN HALL	ATM39353008	DR	10,000.00		1,885,322.46
22-06-2024	UPI/340673620/RAPIDO/rapido@ybl	UPI155139397	DR	296.00		1,885,026.46
26-06-2024	POS/566974/AMAZON INDIA/CARD **4948	POS50122246	DR	2,148.00		1,882,878.46
28-06-2024	NEFT-884083-PSG INDUSTRIES-SALARY JUN	NEFT24463101	CR		119,384.09	2,002,262.55
29-06-2024	UPI/189879503/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI920220739	DR	1,330.00		2,000,932.55
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG533826	DR	17.70		2,000,914.85
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT106224	CR		10,504.80	2,011,419.65
01-07-2024	UPI/880312550/UBER/uber@ybl	UPI714915840	DR	380.00		2,011,039.65
03-07-2024	UPI/855754811/EATSURE/eatsure@hdfcbank	UPI565004016	DR	578.00		2,010,461.65
03-07-2024	ACH/DEBIT/HOTSTAR/SUB16313704	SUB485703	DR	149.00		2,010,312.65
05-07-2024	ATM/CASH WDL/S1AX7457/AXIS ATM SAIBABA COLONY	ATM17950472	DR	3,000.00		2,007,312.65
06-07-2024	UPI/468650520/INDANE GAS CBE/indane@ybl	UPI730719106	DR	970.00		2,006,342.65
06-07-2024	UPI/436131385/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI947885211	DR	480.00		2,005,862.65
07-07-2024	POS/893815/MYNTRA INDIA/CARD **3495	POS86994677	DR	939.00		2,004,923.65
07-07-2024	UPI/186587106/UBER/uber@ybl	UPI691255623	DR	318.00		2,004,605.65
08-07-2024	UPI/943061703/SWIGGY/swiggy@hdfcbank	UPI176931629	DR	778.00		2,003,827.65
09-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65197725	NET110709	DR	599.00		2,003,228.65
09-07-2024	UPI/320596309/RAPIDO/rapido@ybl	UPI505835159	DR	326.00		2,002,902.65
11-07-2024	UPI/639560924/RECEIVED FROM/friend@upi	UPI860582013	CR		6,264.00	2,009,166.65
12-07-2024	POS/190571/AMAZON INDIA/CARD **5964	POS49580173	DR	520.00		2,008,646.65
12-07-2024	UPI/334671055/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI660061539	DR	2,421.00		2,006,225.65
13-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3077244300	ELEC606167	DR	796.00		2,005,429.65
15-07-2024	UPI/133685453/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI876908509	DR	2,568.00		2,002,861.65
15-07-2024	ATM/CASH WDL/S1SB3021/SBI ATM SINGANALLUR	ATM66522110	DR	2,000.00		2,000,861.65
16-07-2024	UPI/135771814/RAPIDO/rapido@ybl	UPI242291937	DR	88.00		2,000,773.65
16-07-2024	UPI/294562479/UBER/uber@ybl	UPI257165764	DR	399.00		2,000,374.65
17-07-2024	UPI/301394781/OLA/ola@ybl	UPI326696560	DR	301.00		2,000,073.65
19-07-2024	UPI/228672104/JIO RECHARGE/jio@paytm	UPI323647054	DR	699.00		1,999,374.65
19-07-2024	UPI/253205158/MEDPLUS CBE/medpluscbe@ybl	UPI638418445	DR	945.00		1,998,429.65
20-07-2024	ATM/CASH WDL/S1SB8683/SBI ATM VADAVALLI	ATM23113366	DR	2,000.00		1,996,429.65
22-07-2024	UPI/109837782/EATSURE/eatsure@hdfcbank	UPI597933672	DR	419.00		1,996,010.65
24-07-2024	POS/751332/JUNIOR KUPPANNA/CARD **2421	POS58830661	DR	563.00		1,995,447.65
30-07-2024	UPI/176773935/OLA/ola@ybl	UPI397803783	DR	325.00		1,995,122.65
01-08-2024	NEFT-113015-PSG INDUSTRIES-SALARY JUL	NEFT64814101	CR		123,413.31	2,118,535.96
03-08-2024	ATM/CASH WDL/S1AX8899/AXIS ATM RACE COURSE	ATM92809658	DR	5,000.00		2,113,535.96
04-08-2024	UPI/565547711/ZOMATO/zomato@hdfcbank	UPI741293391	DR	470.00		2,113,065.96
04-08-2024	POS/422168/ANNAPOORNA CBE/CARD **5371	POS15571447	DR	174.00		2,112,891.96
05-08-2024	ATM/CASH WDL/S1HD9482/HDFC ATM SAIBABA COLONY	ATM62457335	DR	5,000.00		2,107,891.96
06-08-2024	POS/856009/AMAZON INDIA/CARD **8426	POS87866939	DR	932.00		2,106,959.96
06-08-2024	UPI/964098224/EATSURE/eatsure@hdfcbank	UPI416663110	DR	707.00		2,106,252.96
07-08-2024	UPI/411509343/UBER/uber@ybl	UPI133086981	DR	116.00		2,106,136.96
09-08-2024	POS/351050/FLIPKART INDIA/CARD **4650	POS38360187	DR	1,993.00		2,104,143.96
09-08-2024	UPI/232201320/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI500963141	DR	1,478.00		2,102,665.96
10-08-2024	ACH/DEBIT/HOTSTAR/SUB14942366	SUB144272	DR	199.00		2,102,466.96
12-08-2024	UPI/248400552/ZOMATO/zomato@hdfcbank	UPI716413727	DR	379.00		2,102,087.96
13-08-2024	UPI/676128670/INDANE GAS CBE/indane@ybl	UPI285135995	DR	901.00		2,101,186.96
13-08-2024	POS/286705/FLIPKART INDIA/CARD **2094	POS50286941	DR	667.00		2,100,519.96
15-08-2024	POS/686097/MEESHO INDIA/CARD **9963	POS66574888	DR	663.00		2,099,856.96
15-08-2024	UPI/983163265/SWIGGY/swiggy@hdfcbank	UPI507215267	DR	179.00		2,099,677.96
16-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9061912020	ELEC129186	DR	1,157.00		2,098,520.96
16-08-2024	UPI/727979877/UBER/uber@ybl	UPI566512526	DR	368.00		2,098,152.96
17-08-2024	UPI/627975870/DMART COIMBATORE/dmartcoimbatore@upi	UPI860262912	DR	2,257.00		2,095,895.96
17-08-2024	UPI/724481005/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI347353464	DR	860.00		2,095,035.96
18-08-2024	POS/919804/HOTEL ANNAPOORNA/CARD **8232	POS54958275	DR	516.00		2,094,519.96
18-08-2024	POS/279471/SHREE ANANDHAAS/CARD **2585	POS97951104	DR	913.00		2,093,606.96
19-08-2024	UPI/699822578/RAPIDO/rapido@ybl	UPI262661606	DR	400.00		2,093,206.96
20-08-2024	UPI/157517270/OLA/ola@ybl	UPI697592692	DR	163.00		2,093,043.96
22-08-2024	UPI/288572604/VI RECHARGE/vi@paytm	UPI291845400	DR	399.00		2,092,644.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-08-2024	UPI/340863184/SWIGGY/swiggy@hdfcbank	UPI319371066	DR	392.00		2,092,252.96
23-08-2024	UPI/827461445/MORE SUPERMARKET/moresupermarket@upi	UPI327335209	DR	1,823.00		2,090,429.96
24-08-2024	UPI/440527792/NILGIRIS CBE/nilgirisbe@upi	UPI520480302	DR	2,312.00		2,088,117.96
24-08-2024	BILLPAY/AXIS CREDIT CARD/XXX9806/PAYMENT	CC75890187	DR	10,692.76		2,077,425.20
26-08-2024	UPI/701112112/ZOMATO/zomato@hdfcbank	UPI677800665	DR	548.00		2,076,877.20
28-08-2024	UPI/584059964/RAPIDO/rapido@ybl	UPI995860640	DR	160.00		2,076,717.20
28-08-2024	UPI/904796891/UBER/uber@ybl	UPI864092159	DR	395.00		2,076,322.20
29-08-2024	NEFT-166703-PSG INDUSTRIES-SALARY AUG	NEFT71482832	CR		120,086.16	2,196,408.36
30-08-2024	POS/646677/AJO INDIA/CARD **2818	POS14189591	DR	1,651.00		2,194,757.36
31-08-2024	UPI/744495532/OLA/ola@ybl	UPI234478300	DR	305.00		2,194,452.36
02-09-2024	UPI/176630449/EATSURE/eatsure@hdfcbank	UPI534137797	DR	553.00		2,193,899.36
03-09-2024	POS/137965/AMAZON INDIA/CARD **7305	POS36659247	DR	1,574.00		2,192,325.36
03-09-2024	UPI/144572846/RAPIDO/rapido@ybl	UPI500043587	DR	365.00		2,191,960.36
04-09-2024	UPI/699485952/OLA/ola@ybl	UPI201431467	DR	325.00		2,191,635.36
05-09-2024	UPI/893409058/SWIGGY/swiggy@hdfcbank	UPI932120090	DR	724.00		2,190,911.36
10-09-2024	UPI/354597197/SWIGGY/swiggy@hdfcbank	UPI476059139	DR	699.00		2,190,212.36
11-09-2024	UPI/795515196/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI497010826	DR	988.00		2,189,224.36
11-09-2024	ATM/CASH WDL/S1CA5036/CANARA ATM SINGANALLUR	ATM34634987	DR	10,000.00		2,179,224.36
13-09-2024	UPI/542931741/MEDPLUS CBE/medplusbe@ybl	UPI833157654	DR	369.00		2,178,855.36
14-09-2024	UPI/158658828/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI105917010	DR	266.00		2,178,589.36
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6776730229	ELEC458836	DR	985.00		2,177,604.36
17-09-2024	POS/988255/KOVAI BIRIYANI/CARD **3536	POS63346525	DR	426.00		2,177,178.36
17-09-2024	UPI/978444823/OLA/ola@ybl	UPI524663289	DR	302.00		2,176,876.36
18-09-2024	UPI/535531779/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI952617586	DR	1,236.00		2,175,640.36
19-09-2024	ATM/CASH WDL/S1AX8135/AXIS ATM UKKADAM	ATM96785473	DR	5,000.00		2,170,640.36
19-09-2024	ATM/CASH WDL/S1AX4950/AXIS ATM THUDIYALUR	ATM24488600	DR	2,000.00		2,168,640.36
20-09-2024	UPI/100750492/MEDPLUS CBE/medplusbe@ybl	UPI388002360	DR	961.00		2,167,679.36
21-09-2024	POS/571935/AMAZON INDIA/CARD **7390	POS11961517	DR	1,754.00		2,165,925.36
22-09-2024	POS/463052/AJO INDIA/CARD **6081	POS88927217	DR	782.00		2,165,143.36
22-09-2024	UPI/760804018/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI352690656	DR	2,757.00		2,162,386.36
24-09-2024	UPI/716288936/JIO RECHARGE/jio@paytm	UPI871524120	DR	299.00		2,162,087.36
24-09-2024	UPI/947292953/EATSURE/eatsure@hdfcbank	UPI648962069	DR	659.00		2,161,428.36
25-09-2024	UPI/855522046/NILGIRIS CBE/nilgirisbe@upi	UPI249251033	DR	2,039.00		2,159,389.36
26-09-2024	ATM/CASH WDL/S1AX9214/AXIS ATM UKKADAM	ATM91943684	DR	2,000.00		2,157,389.36
27-09-2024	POS/655968/AJO INDIA/CARD **1732	POS22931733	DR	2,266.00		2,155,123.36
27-09-2024	UPI/404928877/RAPIDO/rapido@ybl	UPI186289983	DR	351.00		2,154,772.36
29-09-2024	NEFT-107684-PSG INDUSTRIES-SALARY SEP	NEFT49887302	CR		119,281.10	2,274,053.46
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG957461	DR	17.70		2,274,035.76
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT598306	CR		11,938.69	2,285,974.45
02-10-2024	UPI/550052100/EATSURE/eatsure@hdfcbank	UPI866158039	DR	317.00		2,285,657.45
02-10-2024	ATM/CASH WDL/S1C1255/ICICI ATM GANDHIPURAM	ATM19186222	DR	2,000.00		2,283,657.45
03-10-2024	UPI/341495340/SWIGGY/swiggy@hdfcbank	UPI281697080	DR	153.00		2,283,504.45
03-10-2024	UPI/465172230/SWIGGY/swiggy@hdfcbank	UPI467489673	DR	721.00		2,282,783.45
03-10-2024	POS/672558/INDIAN OIL AVINASHI RD/CARD **9479	FUEL83469367	DR	3,281.00		2,279,502.45
04-10-2024	POS/298170/HP PETROL RS PURAM/CARD **7150	FUEL45784415	DR	2,399.00		2,277,103.45
05-10-2024	POS/298286/INDIAN OIL GANDHIPURAM/CARD **5259	FUEL14750800	DR	1,511.00		2,275,592.45
09-10-2024	UPI/893270142/ZOMATO/zomato@hdfcbank	UPI166764252	DR	544.00		2,275,048.45
10-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB40982594	NET937949	DR	799.00		2,274,249.45
10-10-2024	POS/937148/HOTEL ANNAPOORNA/CARD **2020	POS38871863	DR	181.00		2,274,068.45
13-10-2024	POS/469208/MYNTRA INDIA/CARD **3509	POS82192172	DR	11,745.00		2,262,323.45
13-10-2024	UPI/953296990/SWIGGY/swiggy@hdfcbank	UPI318913554	DR	734.00		2,261,589.45
13-10-2024	UPI/931579305/RAPIDO/rapido@ybl	UPI199158825	DR	169.00		2,261,420.45
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7905460146	ELEC223604	DR	852.00		2,260,568.45
14-10-2024	UPI/384887114/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI118275438	DR	2,087.00		2,258,481.45
15-10-2024	UPI/264317329/EATSURE/eatsure@hdfcbank	UPI770014297	DR	679.00		2,257,802.45
16-10-2024	POS/372292/AJO INDIA/CARD **6322	POS67749436	DR	1,577.00		2,256,225.45
16-10-2024	UPI/369072858/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI182543780	DR	2,389.00		2,253,836.45
16-10-2024	ATM/CASH WDL/S1AX3445/AXIS ATM RACE COURSE	ATM73248834	DR	1,000.00		2,252,836.45
16-10-2024	UPI/594403397/UBER/uber@ybl	UPI501111794	DR	90.00		2,252,746.45
17-10-2024	UPI/642932436/NILGIRIS CBE/nilgirisbe@upi	UPI908381457	DR	2,967.00		2,249,779.45
17-10-2024	ATM/CASH WDL/S1AX7968/AXIS ATM SAIBABA COLONY	ATM82982828	DR	2,000.00		2,247,779.45
19-10-2024	POS/343557/SHELL TRICHY ROAD/CARD **5173	FUEL68883430	DR	1,608.00		2,246,171.45
19-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX7242/PAYMENT	CC20856370	DR	14,484.11		2,231,687.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-10-2024	UPI/220830349/RAPIDO/rapido@ybl	UPI896931118	DR	93.00		2,231,594.34
23-10-2024	POS/509351/HP PETROL RS PURAM/CARD **1187	FUEL86524408	DR	1,411.00		2,230,183.34
24-10-2024	UPI/379813139/JIO RECHARGE/jio@paytm	UPI953468504	DR	599.00		2,229,584.34
24-10-2024	POS/853870/SREE ANNAPOORNA/CARD **4340	POS28802578	DR	928.00		2,228,656.34
25-10-2024	POS/637761/AMAZON INDIA/CARD **9510	POS38093684	DR	17,043.00		2,211,613.34
26-10-2024	UPI/528218157/MORE SUPERMARKET/moresupermarket@upi	UPI344734440	DR	2,074.00		2,209,539.34
27-10-2024	UPI/149116732/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI579481335	DR	2,877.00		2,206,662.34
27-10-2024	UPI/219090955/EATSURE/eatsure@hdfcbank	UPI597962932	DR	169.00		2,206,493.34
29-10-2024	ATM/CASH WDL/S1AX7672/AXIS ATM RS PURAM	ATM31249144	DR	1,000.00		2,205,493.34
30-10-2024	UPI/120465808/EATSURE/eatsure@hdfcbank	UPI240281606	DR	631.00		2,204,862.34
31-10-2024	POS/817238/MEESHO INDIA/CARD **7116	POS24430211	DR	1,279.00		2,203,583.34
01-11-2024	NEFT-314698-PSG INDUSTRIES-SALARY OCT	NEFT40748875	CR		124,775.87	2,328,359.21
01-11-2024	POS/741973/HP PETROL RS PURAM/CARD **4199	FUEL14099449	DR	2,544.00		2,325,815.21
01-11-2024	POS/126472/BHARAT PETROLEUM CBE/CARD **1914	FUEL94561101	DR	1,980.00		2,323,835.21
01-11-2024	POS/232905/BHARAT PETROLEUM CBE/CARD **5881	FUEL10456851	DR	2,918.00		2,320,917.21
01-11-2024	ATM/CASH WDL/S1HD5104/HDFC ATM GANAPATHY	ATM75303880	DR	2,000.00		2,318,917.21
02-11-2024	UPI/412814617/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI770512334	DR	1,923.00		2,316,994.21
02-11-2024	UPI/159014659/RAPIDO/rapido@ybl	UPI916103199	DR	201.00		2,316,793.21
03-11-2024	POS/913228/FLIPKART INDIA/CARD **4319	POS15771560	DR	1,789.00		2,315,004.21
04-11-2024	NEFT/341088/FAMILY SUPPORT/TRANSFER	NEFT79888038	DR	14,157.00		2,300,847.21
05-11-2024	ATM/CASH WDL/S1IC7081/CICI ATM GANAPATHY	ATM86398521	DR	2,000.00		2,298,847.21
06-11-2024	UPI/293942665/UBER/uber@ybl	UPI585046083	DR	345.00		2,298,502.21
06-11-2024	UPI/678688012/RAPIDO/rapido@ybl	UPI990553684	DR	297.00		2,298,205.21
08-11-2024	POS/965043/AJO INDIA/CARD **5518	POS87156935	DR	893.00		2,297,312.21
08-11-2024	UPI/511881613/SWIGGY/swiggy@hdfcbank	UPI155408137	DR	412.00		2,296,900.21
08-11-2024	ATM/CASH WDL/S1IO6345/IOB ATM AVINASHI ROAD	ATM77848189	DR	1,000.00		2,295,900.21
09-11-2024	UPI/705624357/SWIGGY/swiggy@hdfcbank	UPI829763973	DR	356.00		2,295,544.21
09-11-2024	UPI/885236398/UBER/uber@ybl	UPI677362055	DR	365.00		2,295,179.21
11-11-2024	UPI/575692448/OLA/ola@ybl	UPI251653401	DR	226.00		2,294,953.21
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3608394792	ELEC988067	DR	1,103.00		2,293,850.21
14-11-2024	UPI/555501968/NILGIRIS CBE/nilgirisce@upi	UPI392622281	DR	1,783.00		2,292,067.21
14-11-2024	POS/952122/INDIAN OIL AVINASHI RD/CARD **9854	FUEL19933239	DR	2,121.00		2,289,946.21
14-11-2024	UPI/133054689/RAPIDO/rapido@ybl	UPI407737351	DR	154.00		2,289,792.21
15-11-2024	UPI/901121432/OLA/ola@ybl	UPI126314482	DR	255.00		2,289,537.21
15-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX6566/PAYMENT	CC42075169	DR	18,982.22		2,270,554.99
16-11-2024	POS/211531/AJO INDIA/CARD **4712	POS87695509	DR	1,142.00		2,269,412.99
16-11-2024	UPI/456974196/NILGIRIS CBE/nilgirisce@upi	UPI688465735	DR	1,713.00		2,267,699.99
16-11-2024	UPI/183847331/EATSURE/eatsure@hdfcbank	UPI525559430	DR	222.00		2,267,477.99
19-11-2024	POS/657149/MEESHO INDIA/CARD **3924	POS53110027	DR	1,101.00		2,266,376.99
19-11-2024	POS/189705/AJO INDIA/CARD **3384	POS75918198	DR	272.00		2,266,104.99
19-11-2024	UPI/735946584/MEDPLUS CBE/medplusce@ybl	UPI186840131	DR	980.00		2,265,124.99
20-11-2024	UPI/905735374/ZOMATO/zomato@hdfcbank	UPI306711801	DR	450.00		2,264,674.99
20-11-2024	POS/243323/INDIAN OIL AVINASHI RD/CARD **3936	FUEL38840459	DR	2,942.00		2,261,732.99
22-11-2024	UPI/963492930/VI RECHARGE/vi@paytm	UPI701895804	DR	699.00		2,261,033.99
22-11-2024	POS/463968/SREE ANNAPOORNA/CARD **3535	POS73620086	DR	370.00		2,260,663.99
23-11-2024	ATM/CASH WDL/S1AX3536/AXIS ATM THUDIYALUR	ATM35867341	DR	2,000.00		2,258,663.99
24-11-2024	POS/479157/AJO INDIA/CARD **3283	POS51697436	DR	553.00		2,258,110.99
25-11-2024	POS/919513/AJO INDIA/CARD **3201	POS39212706	DR	354.00		2,257,756.99
25-11-2024	UPI/757941032/APOLLO PHARMACY CBE/apollopharmacyce@ybl	UPI561480412	DR	656.00		2,257,100.99
29-11-2024	NEFT-888627-PSG INDUSTRIES-SALARY NOV	NEFT22353788	CR		124,639.24	2,381,740.23
01-12-2024	UPI/822863262/UBER/uber@ybl	UPI755605342	DR	114.00		2,381,626.23
02-12-2024	UPI/657338570/RAPIDO/rapido@ybl	UPI670785792	DR	334.00		2,381,292.23
03-12-2024	POS/334429/AMAZON INDIA/CARD **2480	POS11839608	DR	2,079.00		2,379,213.23
03-12-2024	NEFT/702522/FAMILY SUPPORT/TRANSFER	NEFT80136195	DR	5,920.00		2,373,293.23
04-12-2024	POS/445695/FLIPKART INDIA/CARD **5367	POS41903855	DR	1,875.00		2,371,418.23
04-12-2024	UPI/928248887/APOLLO PHARMACY CBE/apollopharmacyce@ybl	UPI569839154	DR	474.00		2,370,944.23
05-12-2024	UPI/883312064/UBER/uber@ybl	UPI977853322	DR	222.00		2,370,722.23
06-12-2024	UPI/600653790/EATSURE/eatsure@hdfcbank	UPI888786373	DR	278.00		2,370,444.23
06-12-2024	POS/196043/INDIAN OIL AVINASHI RD/CARD **9034	FUEL52033567	DR	2,016.00		2,368,428.23
06-12-2024	POS/377151/INDIAN OIL AVINASHI RD/CARD **3873	FUEL10487787	DR	1,870.00		2,366,558.23
06-12-2024	ACH/DEBIT/HOTSTAR/SUB99083655	SUB883493	DR	149.00		2,366,409.23
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16423308	NET962364	DR	1,199.00		2,365,210.23
07-12-2024	UPI/976396481/ZOMATO/zomato@hdfcbank	UPI388315438	DR	389.00		2,364,821.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-12-2024	UPI/398069306/EATSURE/eatsure@hdfcbank	UPI461959042	DR	745.00		2,364,076.23
07-12-2024	UPI/803201175/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI614515342	DR	444.00		2,363,632.23
08-12-2024	POS/404882/MYNTRA INDIA/CARD **3889	POS10337408	DR	1,143.00		2,362,489.23
08-12-2024	UPI/291874179/DMART COIMBATORE/dmartcoimbatore@upi	UPI411921429	DR	1,183.00		2,361,306.23
08-12-2024	POS/528143/HOTEL ANNAPOORNA/CARD **9227	POS78606147	DR	556.00		2,360,750.23
09-12-2024	POS/422296/AJIO INDIA/CARD **3990	POS55908424	DR	911.00		2,359,839.23
09-12-2024	ATM/CASH WDL/S1AX9838/AXIS ATM KALAPATTI	ATM87848756	DR	2,000.00		2,357,839.23
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5307090731	ELEC624236	DR	838.00		2,357,001.23
12-12-2024	POS/324549/FLIPKART INDIA/CARD **4132	POS40843793	DR	435.00		2,356,566.23
12-12-2024	POS/725204/JUNIOR KUPPANNA/CARD **3513	POS58676392	DR	1,054.00		2,355,512.23
12-12-2024	UPI/855868303/OLA/ola@ybl	UPI321657986	DR	180.00		2,355,332.23
14-12-2024	UPI/734248068/SWIGGY/swiggy@hdfcbank	UPI809218748	DR	355.00		2,354,977.23
15-12-2024	ATM/CASH WDL/S1AX8874/AXIS ATM VADAVALLI	ATM40888604	DR	3,000.00		2,351,977.23
16-12-2024	POS/798070/MEESHO INDIA/CARD **2294	POS57142059	DR	759.00		2,351,218.23
16-12-2024	POS/280157/MEESHO INDIA/CARD **5095	POS28726903	DR	2,133.00		2,349,085.23
18-12-2024	ATM/CASH WDL/S1IC7169/CICI ATM RS PURAM	ATM76055847	DR	3,000.00		2,346,085.23
20-12-2024	BILLPAY/AXIS CREDIT CARD/XXX3485/PAYMENT	CC35041963	DR	14,634.61		2,331,450.62
21-12-2024	UPI/719502588/MORE SUPERMARKET/moresupermarket@upi	UPI652156268	DR	2,802.00		2,328,648.62
21-12-2024	UPI/587725953/RAPIDO/rapido@ybl	UPI765000658	DR	128.00		2,328,520.62
22-12-2024	UPI/556594919/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI700071419	DR	2,524.00		2,325,996.62
24-12-2024	UPI/726841624/JIO RECHARGE/jio@paytm	UPI119774749	DR	399.00		2,325,597.62
25-12-2024	POS/209122/MYNTRA INDIA/CARD **4264	POS77821938	DR	870.00		2,324,727.62
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG507880	DR	17.70		2,324,709.92
26-12-2024	UPI/850306812/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI468691488	DR	1,285.00		2,323,424.92
27-12-2024	UPI/805487517/RAPIDO/rapido@ybl	UPI167106074	DR	128.00		2,323,296.92
28-12-2024	POS/555696/FLIPKART INDIA/CARD **9996	POS80254986	DR	992.00		2,322,304.92
28-12-2024	ATM/CASH WDL/S1AX2861/AXIS ATM THUDIYALUR	ATM40094707	DR	3,000.00		2,319,304.92
29-12-2024	NEFT-348022-PSG INDUSTRIES-SALARY DEC	NEFT66524549	CR		125,121.10	2,444,426.02
29-12-2024	POS/670659/HP PETROL RS PURAM/CARD **5691	FUEL48045490	DR	1,288.00		2,443,138.02
29-12-2024	UPI/184275704/MEDPLUS CBE/medpluscbe@ybl	UPI182459431	DR	195.00		2,442,943.02
30-12-2024	POS/253284/INDIAN OIL GANDHIPURAM/CARD **7242	FUEL39934503	DR	3,363.00		2,439,580.02
31-12-2024	POS/434318/HP PETROL RS PURAM/CARD **4392	FUEL99635534	DR	3,497.00		2,436,083.02
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT514867	CR		12,789.44	2,448,872.46
02-01-2025	UPI/354955971/EATSURE/eatsure@hdfcbank	UPI418675961	DR	431.00		2,448,441.46
03-01-2025	POS/297179/INDIAN OIL AVINASHI RD/CARD **9678	FUEL79863153	DR	2,157.00		2,446,284.46
04-01-2025	UPI/667710810/INDANE GAS CBE/indane@ybl	UPI238587973	DR	986.00		2,445,298.46
04-01-2025	ATM/CASH WDL/S1AX7203/AXIS ATM AVINASHI ROAD	ATM41484043	DR	3,000.00		2,442,298.46
05-01-2025	ATM/CASH WDL/S1AX1529/AXIS ATM SUNGAM	ATM94297954	DR	5,000.00		2,437,298.46
05-01-2025	ATM/CASH WDL/S1AX4715/AXIS ATM METTUPALAYAM ROAD	ATM55533587	DR	10,000.00		2,427,298.46
05-01-2025	ATM/CASH WDL/S1AX3459/AXIS ATM TRICHY ROAD	ATM84376424	DR	5,000.00		2,422,298.46
06-01-2025	ACH/DEBIT/NETFLIX/SUB43113336	SUB113988	DR	499.00		2,421,799.46
07-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40677311	NET447924	DR	999.00		2,420,800.46
07-01-2025	POS/774566/AJIO INDIA/CARD **4665	POS29325304	DR	2,172.00		2,418,628.46
07-01-2025	UPI/590878281/UBER/uber@ybl	UPI903539061	DR	345.00		2,418,283.46
08-01-2025	POS/657397/HOTEL ANNAPOORNA/CARD **4566	POS54227837	DR	555.00		2,417,728.46
10-01-2025	UPI/672446978/NILGIRIS CBE/nilgiriscbe@upi	UPI105316903	DR	1,400.00		2,416,328.46
10-01-2025	POS/608923/INDIAN OIL AVINASHI RD/CARD **4071	FUEL94368979	DR	3,310.00		2,413,018.46
10-01-2025	UPI/511794992/RAPIDO/rapido@ybl	UPI892145346	DR	126.00		2,412,892.46
10-01-2025	UPI/131054271/OLA/ola@ybl	UPI836964845	DR	140.00		2,412,752.46
11-01-2025	POS/193314/INDIAN OIL AVINASHI RD/CARD **5017	FUEL40110754	DR	1,845.00		2,410,907.46
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8514940534	ELEC707557	DR	1,192.00		2,409,715.46
14-01-2025	POS/633241/MYNTRA INDIA/CARD **9476	POS57159071	DR	1,264.00		2,408,451.46
14-01-2025	NEFT/807938/HEALTH INSURANCE/PREMIUM	INS89182374	DR	21,864.00		2,386,587.46
15-01-2025	POS/302196/AJIO INDIA/CARD **3442	POS36768278	DR	1,844.00		2,384,743.46
15-01-2025	UPI/289105307/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI606901210	DR	1,433.00		2,383,310.46
18-01-2025	UPI/193742787/ZOMATO/zomato@hdfcbank	UPI670305475	DR	300.00		2,383,010.46
18-01-2025	POS/377531/KOVAI BIRIYANI/CARD **7456	POS80375150	DR	663.00		2,382,347.46
19-01-2025	BILLPAY/AXIS CREDIT CARD/XXX2770/PAYMENT	CC76329971	DR	8,368.66		2,373,978.80
20-01-2025	UPI/802230573/VI RECHARGE/vi@paytm	UPI125150229	DR	699.00		2,373,279.80
21-01-2025	POS/152275/MEESHO INDIA/CARD **6361	POS83551119	DR	1,610.00		2,371,669.80
21-01-2025	UPI/524136880/OLA/ola@ybl	UPI174717414	DR	212.00		2,371,457.80
22-01-2025	UPI/992089026/DMART COIMBATORE/dmartcoimbatore@upi	UPI218153117	DR	2,857.00		2,368,600.80
22-01-2025	UPI/836721365/OLA/ola@ybl	UPI686569847	DR	222.00		2,368,378.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2025	UPI/161446160/OLA/ola@ybl	UPI379588246	DR	137.00		2,368,241.80
25-01-2025	UPI/785602386/OLA/ola@ybl	UPI160089442	DR	279.00		2,367,962.80
25-01-2025	UPI/603564191/RECEIVED FROM/friend@upi	UPI635283353	CR		11,451.00	2,379,413.80
26-01-2025	POS/747287/INDIAN OIL GANDHIPURAM/CARD **7920	FUEL60531931	DR	2,418.00		2,376,995.80
28-01-2025	NEFT-984953-PSG INDUSTRIES-SALARY JAN	NEFT55711570	CR		126,744.73	2,503,740.53
29-01-2025	POS/408282/KOVAI BIRIYANI/CARD **9607	POS98602138	DR	1,003.00		2,502,737.53
29-01-2025	UPI/106794711/MEDPLUS CBE/medpluscbe@ybl	UPI418552413	DR	294.00		2,502,443.53
30-01-2025	POS/351098/AMAZON INDIA/CARD **7213	POS16955139	DR	988.00		2,501,455.53
30-01-2025	UPI/833974548/SWIGGY/swiggy@hdfcbank	UPI795505084	DR	380.00		2,501,075.53
03-02-2025	POS/693016/INDIAN OIL GANDHIPURAM/CARD **7809	FUEL97473526	DR	2,268.00		2,498,807.53
04-02-2025	UPI/513261636/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI739976058	DR	1,865.00		2,496,942.53
05-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71319023	NET590988	DR	599.00		2,496,343.53
05-02-2025	ATM/CASH WDL/S1AX9268/AXIS ATM SUNGAM	ATM60248171	DR	1,000.00		2,495,343.53
06-02-2025	POS/559406/HOTEL ANNAPOORNA/CARD **1616	POS85631671	DR	549.00		2,494,794.53
06-02-2025	POS/584216/SREE ANNAPOORNA/CARD **5740	POS72329781	DR	402.00		2,494,392.53
07-02-2025	POS/436691/INDIAN OIL AVINASHI RD/CARD **8110	FUEL69256994	DR	1,086.00		2,493,306.53
07-02-2025	UPI/757292735/RAPIDO/rapido@ybl	UPI557045369	DR	260.00		2,493,046.53
08-02-2025	UPI/450871070/ZOMATO/zomato@hdfcbank	UPI780267005	DR	187.00		2,492,859.53
08-02-2025	POS/172114/SHELL TRICHY ROAD/CARD **4475	FUEL84707216	DR	3,196.00		2,489,663.53
08-02-2025	UPI/414352452/UBER/uber@ybl	UPI187012506	DR	134.00		2,489,529.53
09-02-2025	UPI/362573379/NETMEDS CBE/netmedscbe@ybl	UPI702098783	DR	821.00		2,488,708.53
10-02-2025	POS/840386/AJO INDIA/CARD **2394	POS39255539	DR	281.00		2,488,427.53
11-02-2025	POS/670038/SHELL TRICHY ROAD/CARD **1440	FUEL39018567	DR	2,500.00		2,485,927.53
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5526763004	ELEC537692	DR	1,138.00		2,484,789.53
13-02-2025	UPI/319187690/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI513030891	DR	1,675.00		2,483,114.53
14-02-2025	POS/455552/AMAZON INDIA/CARD **1423	POS28664097	DR	1,539.00		2,481,575.53
14-02-2025	POS/151234/AMAZON INDIA/CARD **4480	POS27233097	DR	1,478.00		2,480,097.53
15-02-2025	UPI/139622110/RAPIDO/rapido@ybl	UPI348675669	DR	181.00		2,479,916.53
16-02-2025	UPI/159416713/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI593537238	DR	1,094.00		2,478,822.53
16-02-2025	UPI/302913427/NETMEDS CBE/netmedscbe@ybl	UPI496546376	DR	698.00		2,478,124.53
19-02-2025	UPI/789498226/AIRTEL RECHARGE/airtel@paytm	UPI492856074	DR	399.00		2,477,725.53
19-02-2025	UPI/877091283/ZOMATO/zomato@hdfcbank	UPI519168604	DR	698.00		2,477,027.53
19-02-2025	UPI/375304985/SWIGGY/swiggy@hdfcbank	UPI293319512	DR	382.00		2,476,645.53
20-02-2025	POS/435401/AMAZON INDIA/CARD **1718	POS76238850	DR	1,585.00		2,475,060.53
22-02-2025	POS/599585/A2B ADYAR ANANDA BHAVAN/CARD **5552	POS63578418	DR	233.00		2,474,827.53
23-02-2025	POS/179562/MYNTRA INDIA/CARD **5034	POS62088007	DR	489.00		2,474,338.53
23-02-2025	ATM/CASH WDL/S1C7349/ICICI ATM THUDIYALUR	ATM16626971	DR	3,000.00		2,471,338.53
23-02-2025	UPI/970128935/OLA/ola@ybl	UPI243990773	DR	168.00		2,471,170.53
26-02-2025	POS/611464/SREE ANNAPOORNA/CARD **3874	POS76485490	DR	174.00		2,470,996.53
27-02-2025	UPI/930424550/INDANE GAS CBE/indane@ybl	UPI278707232	DR	925.00		2,470,071.53
27-02-2025	POS/737620/INDIAN OIL AVINASHI RD/CARD **9739	FUEL62711434	DR	2,042.00		2,468,029.53
28-02-2025	NEFT-148389-PSG INDUSTRIES-SALARY FEB	NEFT52127832	CR		128,389.31	2,596,418.84
02-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97773678	NET109619	DR	999.00		2,595,419.84
05-03-2025	POS/915532/SHELL TRICHY ROAD/CARD **3865	FUEL37748302	DR	2,257.00		2,593,162.84
05-03-2025	UPI/910261325/RAPIDO/rapido@ybl	UPI372496157	DR	312.00		2,592,850.84
07-03-2025	UPI/132909877/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI153089195	DR	1,623.00		2,591,227.84
07-03-2025	UPI/775942855/RAPIDO/rapido@ybl	UPI977761561	DR	217.00		2,591,010.84
08-03-2025	POS/851635/HOTEL ANNAPOORNA/CARD **6968	POS71482106	DR	286.00		2,590,724.84
10-03-2025	POS/132224/SREE ANNAPOORNA/CARD **6539	POS91205497	DR	778.00		2,589,946.84
10-03-2025	ACH/DEBIT/NETFLIX/SUB57678720	SUB137238	DR	199.00		2,589,747.84
11-03-2025	UPI/708601393/SWIGGY/swiggy@hdfcbank	UPI931226132	DR	473.00		2,589,274.84
12-03-2025	UPI/338813050/DMART COIMBATORE/dmartcoimbatore@upi	UPI552673007	DR	1,752.00		2,587,522.84
12-03-2025	UPI/933862351/ZOMATO/zomato@hdfcbank	UPI876013467	DR	674.00		2,586,848.84
15-03-2025	UPI/549856882/SWIGGY/swiggy@hdfcbank	UPI767734024	DR	310.00		2,586,538.84
17-03-2025	UPI/908055400/JIO RECHARGE/jio@paytm	UPI236668535	DR	299.00		2,586,239.84
17-03-2025	POS/499915/AMAZON INDIA/CARD **1160	POS31896782	DR	2,091.00		2,584,148.84
17-03-2025	POS/206473/AJO INDIA/CARD **1120	POS34451274	DR	1,110.00		2,583,038.84
17-03-2025	ATM/CASH WDL/S1AX9265/AXIS ATM THUDIYALUR	ATM57916723	DR	5,000.00		2,578,038.84
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2017659349	ELEC515215	DR	1,997.00		2,576,041.84
19-03-2025	UPI/852564354/RAPIDO/rapido@ybl	UPI965155985	DR	317.00		2,575,724.84
21-03-2025	POS/660109/MEESHO INDIA/CARD **6953	POS15135011	DR	6,618.00		2,569,106.84
21-03-2025	POS/607712/SHREE ANANDHAAS/CARD **1842	POS26288676	DR	483.00		2,568,623.84
22-03-2025	POS/603461/AMAZON INDIA/CARD **4288	POS95620809	DR	2,351.00		2,566,272.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-03-2025	POS/938884/INDIAN OIL AVINASHI RD/CARD **3410	FUEL64251685	DR	2,743.00		2,563,529.84
25-03-2025	ATM/CASH WDL/S1AX8169/AXIS ATM RS PURAM	ATM60032480	DR	3,000.00		2,560,529.84
26-03-2025	UPI/407580324/RAPIDO/rapido@ybl	UPI308624270	DR	285.00		2,560,244.84
27-03-2025	POS/874994/BHARAT PETROLEUM CBE/CARD **7729	FUEL94072092	DR	809.00		2,559,435.84
28-03-2025	POS/669573/FLIPKART INDIA/CARD **7479	POS58708474	DR	1,664.00		2,557,771.84
28-03-2025	ATM/CASH WDL/S1CA8546/CANARA ATM UKKADAM	ATM43993586	DR	2,000.00		2,555,771.84
30-03-2025	NEFT-828334-PSG INDUSTRIES-SALARY MAR	NEFT55971476	CR		128,866.56	2,684,638.40
30-03-2025	UPI/480014848/ZOMATO/zomato@hdfcbank	UPI534828863	DR	716.00		2,683,922.40
30-03-2025	POS/638632/JUNIOR KUPPANNA/CARD **1753	POS96253503	DR	175.00		2,683,747.40
30-03-2025	ATM/CASH WDL/S1AX9598/AXIS ATM GANDHIPURAM	ATM24545335	DR	10,000.00		2,673,747.40
31-03-2025	POS/572698/AMAZON INDIA/CARD **4036	POS64175778	DR	2,185.00		2,671,562.40
31-03-2025	UPI/701355802/ZOMATO/zomato@hdfcbank	UPI543808970	DR	361.00		2,671,201.40
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG940409	DR	17.70		2,671,183.70
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT912363	CR		14,023.71	2,685,207.41
01-04-2025	ATM/CASH WDL/S1AX2666/AXIS ATM PEELAMEDU	ATM70276517	DR	5,000.00		2,680,207.41
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99308884	NET888185	DR	999.00		2,679,208.41
02-04-2025	UPI/263279769/NILGIRIS CBE/nilgirisbe@upi	UPI827716357	DR	2,739.00		2,676,469.41
03-04-2025	UPI/139491569/SWIGGY/swiggy@hdfcbank	UPI770843600	DR	410.00		2,676,059.41
04-04-2025	UPI/240572204/SWIGGY/swiggy@hdfcbank	UPI682877052	DR	250.00		2,675,809.41
05-04-2025	UPI/876132655/UBER/uber@ybl	UPI674525399	DR	100.00		2,675,709.41
05-04-2025	UPI/364136603/NETMEDS CBE/netmedsbe@ybl	UPI514824868	DR	397.00		2,675,312.41
06-04-2025	UPI/443980167/RECEIVED FROM/friend@upi	UPI330727853	CR		3,893.00	2,679,205.41
07-04-2025	ACH/DEBIT/NETFLIX/SUB59853984	SUB301766	DR	499.00		2,678,706.41
09-04-2025	UPI/158713776/ZOMATO/zomato@hdfcbank	UPI303181164	DR	280.00		2,678,426.41
10-04-2025	POS/170005/MEESHO INDIA/CARD **8973	POS12942437	DR	2,153.00		2,676,273.41
10-04-2025	UPI/719667139/SWIGGY/swiggy@hdfcbank	UPI978088973	DR	164.00		2,676,109.41
13-04-2025	UPI/104685908/ZOMATO/zomato@hdfcbank	UPI254481460	DR	343.00		2,675,766.41
15-04-2025	UPI/206233319/DMART COIMBATORE/dmartcoimbatore@upi	UPI199492438	DR	3,134.00		2,672,632.41
16-04-2025	POS/122597/AJO INDIA/CARD **3411	POS10073878	DR	625.00		2,672,007.41
17-04-2025	UPI/132523259/VI RECHARGE/vi@paytm	UPI575327837	DR	399.00		2,671,608.41
17-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX2301/PAYMENT	CC37905199	DR	13,038.72		2,658,569.69
19-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1565942698	ELEC708177	DR	2,004.00		2,656,565.69
20-04-2025	UPI/982218961/RAPIDO/rapido@ybl	UPI918090063	DR	265.00		2,656,300.69
21-04-2025	UPI/857110927/INDANE GAS CBE/indane@ybl	UPI824202299	DR	1,020.00		2,655,280.69
21-04-2025	UPI/285552644/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI520722603	DR	2,689.00		2,652,591.69
21-04-2025	POS/752633/A2B ADYAR ANANDA BHAVAN/CARD **4195	POS31860196	DR	234.00		2,652,357.69
21-04-2025	ATM/CASH WDL/S1SB3967/SBI ATM METTUPALAYAM ROAD	ATM18214209	DR	1,000.00		2,651,357.69
22-04-2025	UPI/620593716/SWIGGY/swiggy@hdfcbank	UPI952318542	DR	528.00		2,650,829.69
23-04-2025	POS/276263/SHREE ANANDHAAS/CARD **6526	POS42522771	DR	706.00		2,650,123.69
23-04-2025	UPI/127271271/UBER/uber@ybl	UPI366275956	DR	261.00		2,649,862.69
24-04-2025	UPI/995547463/SWIGGY/swiggy@hdfcbank	UPI373229393	DR	607.00		2,649,255.69
24-04-2025	UPI/867996597/EATSURE/eatsure@hdfcbank	UPI579322030	DR	209.00		2,649,046.69
27-04-2025	POS/720507/FLIPKART INDIA/CARD **6860	POS49148593	DR	1,976.00		2,647,070.69
28-04-2025	UPI/211568841/NETMEDS CBE/netmedsbe@ybl	UPI859448844	DR	426.00		2,646,644.69
29-04-2025	UPI/173892475/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI303562557	DR	2,600.00		2,644,044.69
01-05-2025	NEFT-897663-PSG INDUSTRIES-SALARY APR	NEFT85367168	CR		130,224.72	2,774,269.41
02-05-2025	UPI/623992117/EATSURE/eatsure@hdfcbank	UPI438374529	DR	750.00		2,773,519.41
03-05-2025	ATM/CASH WDL/S1AX1682/AXIS ATM METTUPALAYAM ROAD	ATM24168475	DR	2,000.00		2,771,519.41
04-05-2025	UPI/101038440/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI210194430	DR	2,051.00		2,769,468.41
05-05-2025	POS/334789/AJO INDIA/CARD **6418	POS22016380	DR	2,265.00		2,767,203.41
05-05-2025	UPI/185713551/SWIGGY/swiggy@hdfcbank	UPI552354630	DR	559.00		2,766,644.41
06-05-2025	POS/652272/MEESHO INDIA/CARD **8681	POS78959111	DR	16,704.00		2,749,940.41
06-05-2025	POS/133637/AJO INDIA/CARD **5113	POS18636195	DR	1,722.00		2,748,218.41
06-05-2025	POS/772229/HP PETROL RS PURAM/CARD **3428	FUEL55004520	DR	3,445.00		2,744,773.41
07-05-2025	POS/354485/ANNAPORNA CBE/CARD **3081	POS21919386	DR	1,058.00		2,743,715.41
07-05-2025	UPI/894104856/RAPIDO/rapido@ybl	UPI888562338	DR	101.00		2,743,614.41
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93673289	NET726919	DR	799.00		2,742,815.41
09-05-2025	UPI/893227277/OLA/ola@ybl	UPI901222165	DR	153.00		2,742,662.41
11-05-2025	ACH/DEBIT/AMAZON PRIME/SUB85209890	SUB422896	DR	499.00		2,742,163.41
13-05-2025	POS/543748/MEESHO INDIA/CARD **9146	POS74072173	DR	2,068.00		2,740,095.41
13-05-2025	POS/252344/A2B ADYAR ANANDA BHAVAN/CARD **8613	POS86476107	DR	867.00		2,739,228.41
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7659816926	ELEC138502	DR	2,141.00		2,737,087.41
17-05-2025	UPI/179263884/JIO RECHARGE/jio@paytm	UPI437362748	DR	449.00		2,736,638.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-05-2025	POS/127650/AJIO INDIA/CARD **8572	POS87091847	DR	381.00		2,736,257.41
17-05-2025	UPI/610573571/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI505502458	DR	938.00		2,735,319.41
18-05-2025	UPI/307999620/ZOMATO/zomato@hdfcbank	UPI293269047	DR	680.00		2,734,639.41
18-05-2025	POS/942121/KOVAI BIRIYANI/CARD **6342	POS91047382	DR	314.00		2,734,325.41
19-05-2025	UPI/156772853/EATSURE/eatsure@hdfcbank	UPI478608451	DR	555.00		2,733,770.41
19-05-2025	POS/468050/INDIAN OIL GANDHIPURAM/CARD **9868	FUEL37030176	DR	2,583.00		2,731,187.41
21-05-2025	UPI/715524000/RAPIDO/rapido@ybl	UPI963867134	DR	242.00		2,730,945.41
24-05-2025	ATM/CASH WDL/S1AX7969/AXIS ATM AVINASHI ROAD	ATM78783607	DR	2,000.00		2,728,945.41
25-05-2025	POS/346564/AMAZON INDIA/CARD **1087	POS79559510	DR	781.00		2,728,164.41
26-05-2025	UPI/156943714/NILGIRIS CBE/nilgirisbe@upi	UPI897153573	DR	2,146.00		2,726,018.41
26-05-2025	UPI/203267394/OLA/ola@ybl	UPI245300515	DR	162.00		2,725,856.41
29-05-2025	NEFT-344547-PSG INDUSTRIES-SALARY MAY	NEFT86658722	CR		127,503.13	2,853,359.54
30-05-2025	UPI/910620848/INDANE GAS CBE/indane@ybl	UPI305826167	DR	1,058.00		2,852,301.54
30-05-2025	POS/470823/BHARAT PETROLEUM CBE/CARD **9295	FUEL60852335	DR	3,305.00		2,848,996.54
31-05-2025	UPI/358945211/OLA/ola@ybl	UPI177582501	DR	243.00		2,848,753.54
01-06-2025	UPI/391372021/DMART COIMBATORE/dmartcoimbatore@upi	UPI347454433	DR	2,469.00		2,846,284.54
02-06-2025	UPI/232142020/DMART COIMBATORE/dmartcoimbatore@upi	UPI108305098	DR	1,482.00		2,844,802.54
04-06-2025	POS/124440/FLIPKART INDIA/CARD **2072	POS60399687	DR	1,647.00		2,843,155.54
04-06-2025	UPI/359532590/SWIGGY/swiggy@hdfcbank	UPI727960937	DR	186.00		2,842,969.54
04-06-2025	UPI/895070974/SWIGGY/swiggy@hdfcbank	UPI869799124	DR	375.00		2,842,594.54
04-06-2025	UPI/614139808/UBER/uber@ybl	UPI407920985	DR	334.00		2,842,260.54
06-06-2025	UPI/836983078/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI253259369	DR	2,144.00		2,840,116.54
07-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44413233	NET942011	DR	799.00		2,839,317.54
08-06-2025	UPI/440216012/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI852248665	DR	1,127.00		2,838,190.54
08-06-2025	UPI/156872026/SWIGGY/swiggy@hdfcbank	UPI363512389	DR	330.00		2,837,860.54
08-06-2025	UPI/358920428/EATSURE/eatsure@hdfcbank	UPI318410277	DR	210.00		2,837,650.54
08-06-2025	UPI/483178570/RAPIDO/rapido@ybl	UPI738171771	DR	123.00		2,837,527.54
10-06-2025	ATM/CASH WDL/S1IO7478/IOB ATM GANDHIPURAM	ATM85777740	DR	5,000.00		2,832,527.54
11-06-2025	POS/609972/SREE ANNAPOORNA/CARD **8784	POS20819076	DR	613.00		2,831,914.54
11-06-2025	UPI/171772938/UBER/uber@ybl	UPI948024487	DR	318.00		2,831,596.54
12-06-2025	POS/285056/FLIPKART INDIA/CARD **5713	POS23320287	DR	781.00		2,830,815.54
12-06-2025	UPI/941112309/ZOMATO/zomato@hdfcbank	UPI900946336	DR	219.00		2,830,596.54
13-06-2025	UPI/977942386/UBER/uber@ybl	UPI642489736	DR	385.00		2,830,211.54
13-06-2025	UPI/482163030/OLA/ola@ybl	UPI923426071	DR	396.00		2,829,815.54
13-06-2025	ACH/DEBIT/AMAZON PRIME/SUB29018004	SUB863220	DR	299.00		2,829,516.54
17-06-2025	ATM/CASH WDL/S1AX8266/AXIS ATM SUNGAM	ATM64547668	DR	2,000.00		2,827,516.54
17-06-2025	BILLPAY/AXIS CREDIT CARD/XXX6952/PAYMENT	CC20530501	DR	11,812.77		2,815,703.77
18-06-2025	UPI/453271517/AIRTEL RECHARGE/airtel@paytm	UPI940495187	DR	399.00		2,815,304.77
19-06-2025	UPI/456332447/NETMEDS CBE/netmedscbe@ybl	UPI447623332	DR	222.00		2,815,082.77
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5808467921	ELEC728706	DR	2,231.00		2,812,851.77
21-06-2025	UPI/949985996/EATSURE/eatsure@hdfcbank	UPI423883957	DR	224.00		2,812,627.77
21-06-2025	POS/702531/HOTEL ANNAPOORNA/CARD **2688	POS59223063	DR	711.00		2,811,916.77
23-06-2025	UPI/270072102/UBER/uber@ybl	UPI717555012	DR	118.00		2,811,798.77
24-06-2025	POS/326049/MYNTRA INDIA/CARD **3929	POS33205749	DR	1,297.00		2,810,501.77
24-06-2025	UPI/725954086/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI947073404	DR	2,592.00		2,807,909.77
24-06-2025	POS/838973/SHREE ANANDHAAS/CARD **5770	POS69557253	DR	634.00		2,807,275.77
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG439301	DR	17.70		2,807,258.07
28-06-2025	NEFT-425141-PSG INDUSTRIES-SALARY JUN	NEFT21713175	CR		126,618.14	2,933,876.21
28-06-2025	UPI/888428901/INDANE GAS CBE/indane@ybl	UPI165419145	DR	1,045.00		2,932,831.21
28-06-2025	ATM/CASH WDL/S1C2293/ICICI ATM GANDHIPURAM	ATM93364443	DR	10,000.00		2,922,831.21
28-06-2025	UPI/675847348/RAPIDO/rapido@ybl	UPI516756716	DR	117.00		2,922,714.21
29-06-2025	UPI/996731180/SWIGGY/swiggy@hdfcbank	UPI420233648	DR	392.00		2,922,322.21
29-06-2025	UPI/665999044/OLA/ola@ybl	UPI677451576	DR	338.00		2,921,984.21
30-06-2025	POS/718500/A2B ADYAR ANANDA BHAVAN/CARD **8428	POS29223211	DR	728.00		2,921,256.21
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT822040	CR		15,336.60	2,936,592.81
04-07-2025	POS/443242/INDIAN OIL GANDHIPURAM/CARD **7221	FUEL43863945	DR	2,152.00		2,934,440.81
05-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64322056	NET159480	DR	999.00		2,933,441.81
07-07-2025	UPI/201485840/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI674320343	DR	1,670.00		2,931,771.81
07-07-2025	POS/669445/HP PETROL RS PURAM/CARD **5565	FUEL49734857	DR	3,125.00		2,928,646.81
08-07-2025	POS/606842/AJIO INDIA/CARD **4416	POS44001838	DR	1,536.00		2,927,110.81
09-07-2025	ATM/CASH WDL/S1AX6135/AXIS ATM TOWN HALL	ATM93013158	DR	1,000.00		2,926,110.81
10-07-2025	UPI/926038231/DMART COIMBATORE/dmartcoimbatore@upi	UPI918263509	DR	3,044.00		2,923,066.81
10-07-2025	ACH/DEBIT/AMAZON PRIME/SUB58498249	SUB107053	DR	499.00		2,922,567.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-07-2025	POS/529331/BHARAT PETROLEUM CBE/CARD **6460	FUEL57137251	DR	3,329.00		2,919,238.81
16-07-2025	POS/858247/ANNAPOORNA CBE/CARD **2338	POS12975034	DR	182.00		2,919,056.81
16-07-2025	UPI/352265594/MEDPLUS CBE/medpluscbe@ybl	UPI870855710	DR	615.00		2,918,441.81
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2090655278	ELEC554460	DR	1,122.00		2,917,319.81
17-07-2025	UPI/141259122/OLA/ola@ybl	UPI705345354	DR	167.00		2,917,152.81
18-07-2025	UPI/576769230/ZOMATO/zomato@hdfcbank	UPI377317871	DR	420.00		2,916,732.81
18-07-2025	UPI/944496553/SWIGGY/swiggy@hdfcbank	UPI494416497	DR	628.00		2,916,104.81
18-07-2025	UPI/391626139/ZOMATO/zomato@hdfcbank	UPI570887088	DR	206.00		2,915,898.81
19-07-2025	UPI/178870357/SWIGGY/swiggy@hdfcbank	UPI706538751	DR	608.00		2,915,290.81
19-07-2025	UPI/150278031/EATSURE/eatsure@hdfcbank	UPI124955181	DR	642.00		2,914,648.81
20-07-2025	BILLPAY/AXIS CREDIT CARD/XXX8057/PAYMENT	CC48356277	DR	7,836.02		2,906,812.79
21-07-2025	UPI/845287507/ZOMATO/zomato@hdfcbank	UPI969342961	DR	356.00		2,906,456.79
21-07-2025	ATM/CASH WDL/S1AX6516/AXIS ATM SINGANALLUR	ATM28439671	DR	3,000.00		2,903,456.79
22-07-2025	UPI/183243594/VI RECHARGE/vi@paytm	UPI194698626	DR	699.00		2,902,757.79
22-07-2025	UPI/193894293/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI321218787	DR	943.00		2,901,814.79
23-07-2025	POS/933016/SHELL TRICHY ROAD/CARD **8589	FUEL62715816	DR	1,123.00		2,900,691.79
23-07-2025	POS/447875/BHARAT PETROLEUM CBE/CARD **1658	FUEL37354180	DR	3,296.00		2,897,395.79
23-07-2025	UPI/969505752/RAPIDO/rapido@ybl	UPI859976280	DR	138.00		2,897,257.79
24-07-2025	UPI/977490611/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI570444596	DR	920.00		2,896,337.79
25-07-2025	POS/303904/AMAZON INDIA/CARD **2700	POS82366982	DR	1,798.00		2,894,539.79
25-07-2025	UPI/892449660/EATSURE/eatsure@hdfcbank	UPI600522097	DR	648.00		2,893,891.79
27-07-2025	UPI/425805273/EATSURE/eatsure@hdfcbank	UPI655116800	DR	177.00		2,893,714.79
27-07-2025	UPI/406245047/RAPIDO/rapido@ybl	UPI950072574	DR	282.00		2,893,432.79
28-07-2025	NEFT-468201-PSG INDUSTRIES-SALARY JUL	NEFT48335739	CR		132,163.48	3,025,596.27
28-07-2025	POS/992075/AJO INDIA/CARD **8279	POS38550028	DR	1,630.00		3,023,966.27
29-07-2025	ATM/CASH WDL/S1AX5091/AXIS ATM GANDHIPURAM	ATM96076645	DR	5,000.00		3,018,966.27
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12246853	NET577966	DR	1,199.00		3,017,767.27
05-08-2025	UPI/127119216/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI923905108	DR	1,490.00		3,016,277.27
06-08-2025	NEFT/913187/FAMILY SUPPORT/TRANSFER	NEFT90922906	DR	16,543.00		2,999,734.27
08-08-2025	ATM/CASH WDL/S1AX8874/AXIS ATM SINGANALLUR	ATM66541155	DR	5,000.00		2,994,734.27
09-08-2025	POS/988200/FLIPKART INDIA/CARD **8838	POS95352959	DR	4,181.00		2,990,553.27
09-08-2025	POS/847544/MEESHO INDIA/CARD **8707	POS45016429	DR	1,180.00		2,989,373.27
09-08-2025	POS/592477/HOTEL ANNAPOORNA/CARD **8126	POS85245011	DR	907.00		2,988,466.27
09-08-2025	UPI/871001599/OLA/ola@ybl	UPI620683505	DR	252.00		2,988,214.27
10-08-2025	UPI/121184777/SWIGGY/swiggy@hdfcbank	UPI512325817	DR	474.00		2,987,740.27
11-08-2025	POS/104301/AMAZON INDIA/CARD **8923	POS29170503	DR	1,868.00		2,985,872.27
12-08-2025	UPI/923451781/INDANE GAS CBE/indane@ybl	UPI369467626	DR	924.00		2,984,948.27
12-08-2025	UPI/242890670/OLA/ola@ybl	UPI606609149	DR	190.00		2,984,758.27
13-08-2025	ATM/CASH WDL/S1AX2891/AXIS ATM HOPES COLLEGE	ATM69743223	DR	10,000.00		2,974,758.27
14-08-2025	UPI/551185658/SWIGGY/swiggy@hdfcbank	UPI486848499	DR	551.00		2,974,207.27
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5317782550	ELEC937003	DR	851.00		2,973,356.27
15-08-2025	UPI/603588958/EATSURE/eatsure@hdfcbank	UPI452500295	DR	423.00		2,972,933.27
16-08-2025	UPI/767603277/RAPIDO/rapido@ybl	UPI157602120	DR	391.00		2,972,542.27
17-08-2025	UPI/610395956/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI423181175	DR	2,703.00		2,969,839.27
17-08-2025	POS/952559/A2B ADYAR ANANDA BHAVAN/CARD **3535	POS34671996	DR	934.00		2,968,905.27
17-08-2025	BILLPAY/AXIS CREDIT CARD/XXX9543/PAYMENT	CC73570997	DR	10,552.77		2,958,352.50
18-08-2025	ATM/CASH WDL/S1AX3143/AXIS ATM SARAVANAMPATTI	ATM92317457	DR	10,000.00		2,948,352.50
19-08-2025	UPI/802361751/VI RECHARGE/vi@paytm	UPI802918878	DR	399.00		2,947,953.50
19-08-2025	UPI/211985988/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI372377235	DR	1,289.00		2,946,664.50
20-08-2025	UPI/240275873/EATSURE/eatsure@hdfcbank	UPI967998974	DR	569.00		2,946,095.50
20-08-2025	POS/871672/JUNIOR KUPPANNA/CARD **4285	POS92252212	DR	273.00		2,945,822.50
21-08-2025	UPI/453731842/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI835477297	DR	1,251.00		2,944,571.50
24-08-2025	UPI/170514982/MEDPLUS CBE/medpluscbe@ybl	UPI516460103	DR	387.00		2,944,184.50
25-08-2025	UPI/602324051/SWIGGY/swiggy@hdfcbank	UPI687048027	DR	200.00		2,943,984.50
25-08-2025	UPI/130601554/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI480003973	DR	946.00		2,943,038.50
28-08-2025	POS/903340/MEESHO INDIA/CARD **6247	POS48907677	DR	625.00		2,942,413.50
29-08-2025	NEFT-424309-PSG INDUSTRIES-SALARY AUG	NEFT23845791	CR		130,405.48	3,072,818.98
31-08-2025	POS/280119/AMAZON INDIA/CARD **7995	POS33569070	DR	1,020.00		3,071,798.98
31-08-2025	ATM/CASH WDL/S1AX4363/AXIS ATM TRICHY ROAD	ATM78797203	DR	2,000.00		3,069,798.98
01-09-2025	UPI/911311087/EATSURE/eatsure@hdfcbank	UPI722925047	DR	503.00		3,069,295.98
01-09-2025	UPI/227945317/UBER/uber@ybl	UPI873596028	DR	344.00		3,068,951.98
02-09-2025	ATM/CASH WDL/S1IO5934/IOB ATM METTUPALAYAM ROAD	ATM78991134	DR	2,000.00		3,066,951.98
03-09-2025	POS/258074/SHREE ANANDHAAS/CARD **4274	POS92397587	DR	268.00		3,066,683.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-09-2025	ACH/DEBIT/HOTSTAR/SUB54620737	SUB847367	DR	199.00		3,066,484.98
04-09-2025	UPI/431391921/SWIGGY/swiggy@hdfcbank	UPI821499059	DR	180.00		3,066,304.98
05-09-2025	POS/450435/MYNTRA INDIA/CARD **7393	POS66392733	DR	612.00		3,065,692.98
05-09-2025	ATM/CASH WDL/S1IO4000/IOB ATM AVINASHI ROAD	ATM75177843	DR	1,000.00		3,064,692.98
07-09-2025	POS/225681/HOTEL ANNAPOORNA/CARD **4415	POS89680156	DR	506.00		3,064,186.98
07-09-2025	NEFT/983000/FAMILY SUPPORT/TRANSFER	NEFT37061063	DR	11,433.00		3,052,753.98
08-09-2025	UPI/630832610/SWIGGY/swiggy@hdfcbank	UPI144354460	DR	253.00		3,052,500.98
08-09-2025	UPI/717225664/UBER/uber@ybl	UPI107562210	DR	198.00		3,052,302.98
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84915538	NET494566	DR	599.00		3,051,703.98
10-09-2025	UPI/598469827/SWIGGY/swiggy@hdfcbank	UPI382374645	DR	408.00		3,051,295.98
12-09-2025	UPI/514394880/RAPIDO/rapido@ybl	UPI520359567	DR	229.00		3,051,066.98
14-09-2025	POS/755090/MYNTRA INDIA/CARD **9239	POS10620161	DR	17,288.00		3,033,778.98
14-09-2025	POS/913166/BHARAT PETROLEUM CBE/CARD **8632	FUEL76187305	DR	1,414.00		3,032,364.98
14-09-2025	ATM/CASH WDL/S1AX4761/AXIS ATM TOWN HALL	ATM99933502	DR	5,000.00		3,027,364.98
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1482482179	ELEC646053	DR	1,089.00		3,026,275.98
18-09-2025	ATM/CASH WDL/S1AX8631/AXIS ATM UKKADAM	ATM89480795	DR	5,000.00		3,021,275.98
19-09-2025	UPI/945764000/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI901837276	DR	1,094.00		3,020,181.98
20-09-2025	UPI/909144375/SWIGGY/swiggy@hdfcbank	UPI214573439	DR	686.00		3,019,495.98
20-09-2025	UPI/742586355/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI476618399	DR	891.00		3,018,604.98
21-09-2025	BILLPAY/AXIS CREDIT CARD/XXXH8038/PAYMENT	CC53701199	DR	6,688.10		3,011,916.88
23-09-2025	UPI/679357532/OLA/ola@ybl	UPI287956868	DR	110.00		3,011,806.88
24-09-2025	UPI/177060953/VI RECHARGE/vi@paytm	UPI735104634	DR	449.00		3,011,357.88
24-09-2025	ATM/CASH WDL/S1AX7118/AXIS ATM RACE COURSE	ATM32852922	DR	1,000.00		3,010,357.88
25-09-2025	UPI/942639484/ZOMATO/zomato@hdfcbank	UPI368429505	DR	544.00		3,009,813.88
26-09-2025	POS/644475/MEESHO INDIA/CARD **5791	POS10471604	DR	1,968.00		3,007,845.88
26-09-2025	POS/173350/HOTEL ANNAPOORNA/CARD **4494	POS70641584	DR	444.00		3,007,401.88
27-09-2025	POS/941634/AJO INDIA/CARD **3394	POS49160400	DR	1,093.00		3,006,308.88
28-09-2025	UPI/962503197/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI275652626	DR	2,552.00		3,003,756.88
28-09-2025	POS/865807/HP PETROL RS PURAM/CARD **6395	FUEL69386220	DR	2,286.00		3,001,470.88
29-09-2025	POS/132119/HOTEL ANNAPOORNA/CARD **9458	POS46267148	DR	1,139.00		3,000,331.88
30-09-2025	NEFT-377453-PSG INDUSTRIES-SALARY SEP	NEFT28747190	CR		130,561.99	3,130,893.87
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG922123	DR	17.70		3,130,876.17
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT593185	CR		16,437.10	3,147,313.27
02-10-2025	UPI/781064152/NILGIRIS CBE/nilgiriscbe@upi	UPI668482007	DR	2,336.00		3,144,977.27
04-10-2025	UPI/117906687/EATSURE/eatsure@hdfcbank	UPI488646487	DR	271.00		3,144,706.27
05-10-2025	UPI/624585634/NILGIRIS CBE/nilgiriscbe@upi	UPI464718657	DR	2,551.00		3,142,155.27
06-10-2025	POS/742814/HOTEL ANNAPOORNA/CARD **4684	POS48468249	DR	280.00		3,141,875.27
06-10-2025	UPI/679625394/MEDPLUS CBE/medpluscbe@ybl	UPI691976797	DR	778.00		3,141,097.27
07-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51725008	NET360223	DR	1,199.00		3,139,898.27
07-10-2025	UPI/667643208/NILGIRIS CBE/nilgiriscbe@upi	UPI171319214	DR	2,432.00		3,137,466.27
07-10-2025	NEFT/624974/FAMILY SUPPORT/TRANSFER	NEFT35952103	DR	8,496.00		3,128,970.27
08-10-2025	POS/752681/MYNTRA INDIA/CARD **9905	POS17818091	DR	446.00		3,128,524.27
08-10-2025	UPI/312965110/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI458290066	DR	880.00		3,127,644.27
10-10-2025	POS/890418/MYNTRA INDIA/CARD **8630	POS46223385	DR	1,068.00		3,126,576.27
10-10-2025	UPI/630297800/EATSURE/eatsure@hdfcbank	UPI547051046	DR	729.00		3,125,847.27
13-10-2025	ATM/CASH WDL/S1SB3489/SBI ATM TRICHY ROAD	ATM67724365	DR	10,000.00		3,115,847.27
13-10-2025	ATM/CASH WDL/S1AX3727/AXIS ATM TRICHY ROAD	ATM21837613	DR	2,000.00		3,113,847.27
14-10-2025	ATM/CASH WDL/S1HD1734/HDFC ATM GANDHIPURAM	ATM36854559	DR	5,000.00		3,108,847.27
17-10-2025	UPI/589234818/RAPIDO/rapido@ybl	UPI420432449	DR	145.00		3,108,702.27
17-10-2025	UPI/931506415/OLA/ola@ybl	UPI199039875	DR	256.00		3,108,446.27
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6553028221	ELEC973448	DR	1,033.00		3,107,413.27
19-10-2025	POS/329211/AJO INDIA/CARD **8458	POS48102752	DR	375.00		3,107,038.27
20-10-2025	ATM/CASH WDL/S1AX9313/AXIS ATM SARAVANAMPATTI	ATM90966326	DR	1,000.00		3,106,038.27
21-10-2025	POS/866392/MEESHO INDIA/CARD **4961	POS58324129	DR	2,031.00		3,104,007.27
23-10-2025	UPI/999157945/VI RECHARGE/vi@paytm	UPI800170394	DR	699.00		3,103,308.27
24-10-2025	UPI/907761522/RAPIDO/rapido@ybl	UPI958470743	DR	275.00		3,103,033.27
28-10-2025	NEFT-818034-PSG INDUSTRIES-SALARY OCT	NEFT36828050	CR		128,837.72	3,231,870.99
28-10-2025	UPI/234752803/EATSURE/eatsure@hdfcbank	UPI182176954	DR	523.00		3,231,347.99
30-10-2025	UPI/216289000/EATSURE/eatsure@hdfcbank	UPI584866477	DR	202.00		3,231,145.99
01-11-2025	UPI/288397668/DMART COIMBATORE/dmartcoimbatore@upi	UPI127010282	DR	3,140.00		3,228,005.99
01-11-2025	ACH/DEBIT/AMAZON PRIME/SUB34591489	SUB176144	DR	299.00		3,227,706.99
02-11-2025	POS/350221/HP PETROL RS PURAM/CARD **1414	FUEL65549074	DR	2,965.00		3,224,741.99
03-11-2025	POS/942568/A2B ADYAR ANANDA BHAVAN/CARD **9731	POS12293524	DR	587.00		3,224,154.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2025	UPI/809835942/MEDPLUS CBE/medpluscbe@ybl	UPI253917820	DR	665.00		3,223,489.99
05-11-2025	ATM/CASH WDL/S1IC5049/ICICI ATM PEELAMEDU	ATM39790301	DR	2,000.00		3,221,489.99
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48360328	NET115696	DR	1,199.00		3,220,290.99
07-11-2025	UPI/641770684/NILGIRIS CBE/nilgiriscbe@upi	UPI613110551	DR	1,628.00		3,218,662.99
08-11-2025	UPI/336780059/UBER/uber@ybl	UPI169719837	DR	274.00		3,218,388.99
09-11-2025	POS/829651/MYNTRA INDIA/CARD **8871	POS84717131	DR	2,155.00		3,216,233.99
09-11-2025	UPI/877577956/UBER/uber@ybl	UPI107154577	DR	371.00		3,215,862.99
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1212763361	ELEC419142	DR	1,166.00		3,214,696.99
10-11-2025	POS/272004/AMAZON INDIA/CARD **8324	POS48585752	DR	2,110.00		3,212,586.99
11-11-2025	POS/954081/AMAZON INDIA/CARD **7249	POS71361670	DR	2,400.00		3,210,186.99
11-11-2025	POS/707663/HP PETROL RS PURAM/CARD **4914	FUEL93306692	DR	1,811.00		3,208,375.99
12-11-2025	UPI/429368356/SWIGGY/swiggy@hdfcbank	UPI915226746	DR	787.00		3,207,588.99
13-11-2025	UPI/896240076/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI586260924	DR	1,479.00		3,206,109.99
13-11-2025	UPI/408756618/ZOMATO/zomato@hdfcbank	UPI249742870	DR	406.00		3,205,703.99
15-11-2025	POS/646093/MEESHO INDIA/CARD **9326	POS79178065	DR	508.00		3,205,195.99
15-11-2025	ATM/CASH WDL/S1AX2628/AXIS ATM UKKADAM	ATM91636795	DR	10,000.00		3,195,195.99
17-11-2025	ATM/CASH WDL/S1IC4157/ICICI ATM TOWN HALL	ATM83903148	DR	1,000.00		3,194,195.99
18-11-2025	UPI/480235711/VI RECHARGE/vi@paytm	UPI442746587	DR	449.00		3,193,746.99
19-11-2025	UPI/486574507/OLA/ola@ybl	UPI464557165	DR	361.00		3,193,385.99
20-11-2025	UPI/313608768/OLA/ola@ybl	UPI395466646	DR	133.00		3,193,252.99
21-11-2025	UPI/822254330/DMART COIMBATORE/dmartcoimbatore@upi	UPI222073310	DR	1,708.00		3,191,544.99
22-11-2025	POS/466832/FLIPKART INDIA/CARD **3822	POS93132396	DR	265.00		3,191,279.99
22-11-2025	ATM/CASH WDL/S1IC2590/ICICI ATM UKKADAM	ATM95980373	DR	5,000.00		3,186,279.99
24-11-2025	POS/875472/MYNTRA INDIA/CARD **1215	POS68628301	DR	2,105.00		3,184,174.99
24-11-2025	ATM/CASH WDL/S1AX4287/AXIS ATM UKKADAM	ATM45320576	DR	2,000.00		3,182,174.99
26-11-2025	UPI/552647530/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI990187495	DR	2,445.00		3,179,729.99
27-11-2025	UPI/468564127/EATSURE/eatsure@hdfcbank	UPI348249722	DR	391.00		3,179,338.99
28-11-2025	POS/366403/INDIAN OIL GANDHIPURAM/CARD **6361	FUEL41204660	DR	1,017.00		3,178,321.99
28-11-2025	ATM/CASH WDL/S1AX1796/AXIS ATM THUDIYALUR	ATM14146668	DR	1,000.00		3,177,321.99
29-11-2025	UPI/932601569/SWIGGY/swiggy@hdfcbank	UPI687825730	DR	235.00		3,177,086.99
30-11-2025	NEFT-451048-PSG INDUSTRIES-SALARY NOV	NEFT56497282	CR		130,512.47	3,307,599.46
02-12-2025	POS/151094/MEESHO INDIA/CARD **8703	POS13967366	DR	16,373.00		3,291,226.46
02-12-2025	UPI/605636861/BOOKMYSHOW/bms@axisbank	UPI143436966	DR	448.00		3,290,778.46
03-12-2025	UPI/143068375/UBER/uber@ybl	UPI888363427	DR	213.00		3,290,565.46
04-12-2025	UPI/665192595/SWIGGY/swiggy@hdfcbank	UPI400103765	DR	784.00		3,289,781.46
04-12-2025	UPI/280888670/UBER/uber@ybl	UPI367252044	DR	93.00		3,289,688.46
05-12-2025	UPI/381398178/UBER/uber@ybl	UPI142826017	DR	163.00		3,289,525.46
08-12-2025	POS/211386/SREE ANNAPOORNA/CARD **1669	POS88072640	DR	439.00		3,289,086.46
09-12-2025	ATM/CASH WDL/S1AX1261/AXIS ATM KALAPATTI	ATM49804933	DR	5,000.00		3,284,086.46
10-12-2025	POS/274244/MYNTRA INDIA/CARD **5203	POS23147169	DR	1,809.00		3,282,277.46
10-12-2025	UPI/221490195/NILGIRIS CBE/nilgiriscbe@upi	UPI676299089	DR	2,004.00		3,280,273.46
11-12-2025	UPI/974842920/EATSURE/eatsure@hdfcbank	UPI432605685	DR	592.00		3,279,681.46
12-12-2025	UPI/365257927/MORE SUPERMARKET/moresupermarket@upi	UPI320145245	DR	2,414.00		3,277,267.46
13-12-2025	UPI/532011505/OLA/ola@ybl	UPI506792951	DR	387.00		3,276,880.46
13-12-2025	UPI/578787334/MEDPLUS CBE/medpluscbe@ybl	UPI566321232	DR	977.00		3,275,903.46
14-12-2025	POS/484056/FLIPKART INDIA/CARD **3584	POS10636142	DR	1,432.00		3,274,471.46
14-12-2025	UPI/601086645/SWIGGY/swiggy@hdfcbank	UPI392401011	DR	227.00		3,274,244.46
14-12-2025	UPI/320705985/EATSURE/eatsure@hdfcbank	UPI224228733	DR	167.00		3,274,077.46
14-12-2025	UPI/647018452/OLA/ola@ybl	UPI182279324	DR	189.00		3,273,888.46
16-12-2025	POS/891637/KOVAI BIRIYANI/CARD **6875	POS82708238	DR	928.00		3,272,960.46
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9964919765	ELEC756505	DR	1,158.00		3,271,802.46
18-12-2025	UPI/207279816/UBER/uber@ybl	UPI779634822	DR	290.00		3,271,512.46
19-12-2025	POS/631526/AMAZON INDIA/CARD **5170	POS15127667	DR	1,548.00		3,269,964.46
21-12-2025	UPI/102451779/EATSURE/eatsure@hdfcbank	UPI909363255	DR	583.00		3,269,381.46
21-12-2025	POS/541538/KOVAI BIRIYANI/CARD **8538	POS92527326	DR	1,200.00		3,268,181.46
21-12-2025	ATM/CASH WDL/S1AX3779/AXIS ATM GANDHIPURAM	ATM97157290	DR	2,000.00		3,266,181.46
22-12-2025	UPI/366656274/EATSURE/eatsure@hdfcbank	UPI692850566	DR	287.00		3,265,894.46
23-12-2025	POS/440843/AMAZON INDIA/CARD **6810	POS15796967	DR	654.00		3,265,240.46
23-12-2025	UPI/632581673/EATSURE/eatsure@hdfcbank	UPI978648953	DR	618.00		3,264,622.46
25-12-2025	UPI/512542212/AIRTEL RECHARGE/airtel@paytm	UPI604261781	DR	699.00		3,263,923.46
27-12-2025	UPI/628218216/DMART COIMBATORE/dmartcoimbatore@upi	UPI118826767	DR	1,256.00		3,262,667.46
28-12-2025	NEFT-729645-PSG INDUSTRIES-SALARY DEC	NEFT65406127	CR		127,690.78	3,390,358.24
28-12-2025	UPI/882915854/SWIGGY/swiggy@hdfcbank	UPI458284097	DR	735.00		3,389,623.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG987348	DR	17.70		3,389,605.54
30-12-2025	UPI/642832213/SWIGGY/swiggy@hdfcbank	UPI989757184	DR	663.00		3,388,942.54
31-12-2025	POS/122489/MEESHO INDIA/CARD **1576	POS99454771	DR	1,817.00		3,387,125.54
31-12-2025	ATM/CASH WDL/S1AX8859/AXIS ATM SAIBABA COLONY	ATM99906777	DR	5,000.00		3,382,125.54
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT768537	CR		17,756.16	3,399,881.70
01-01-2026	UPI/244985272/ZOMATO/zomato@hdfcbank	UPI328856705	DR	605.00		3,399,276.70
02-01-2026	UPI/613561970/OLA/ola@ybl	UPI877617177	DR	374.00		3,398,902.70
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB33754786	NET857096	DR	999.00		3,397,903.70
03-01-2026	NEFT/172777/FAMILY SUPPORT/TRANSFER	NEFT39873765	DR	18,669.00		3,379,234.70
04-01-2026	UPI/582131050/RAPIDO/rapido@ybl	UPI131295979	DR	257.00		3,378,977.70
04-01-2026	UPI/105793499/RAPIDO/rapido@ybl	UPI170156446	DR	197.00		3,378,780.70
05-01-2026	UPI/163575050/OLA/ola@ybl	UPI670122480	DR	349.00		3,378,431.70
06-01-2026	POS/757581/MEESHO INDIA/CARD **4339	POS23523245	DR	12,106.00		3,366,325.70
06-01-2026	ATM/CASH WDL/S1IC2267/CICI ATM GANDHIPURAM	ATM36495613	DR	5,000.00		3,361,325.70
06-01-2026	UPI/588699935/RECEIVED FROM/friend@upi	UPI608732675	CR		3,404.00	3,364,729.70
08-01-2026	UPI/176560501/EATSURE/eatsure@hdfcbank	UPI514179060	DR	620.00		3,364,109.70
09-01-2026	ATM/CASH WDL/S1AX2428/AXIS ATM SAIBABA COLONY	ATM94535802	DR	3,000.00		3,361,109.70
09-01-2026	NEFT/681414/HEALTH INSURANCE/PREMIUM	INS22485103	DR	35,947.00		3,325,162.70
10-01-2026	ATM/CASH WDL/S1AX4916/AXIS ATM SARAVANAMPATTI	ATM75564661	DR	10,000.00		3,315,162.70
10-01-2026	ATM/CASH WDL/S1IO4976/IOB ATM SAIBABA COLONY	ATM29955982	DR	5,000.00		3,310,162.70
11-01-2026	UPI/913242830/OLA/ola@ybl	UPI754723254	DR	184.00		3,309,978.70
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4055190170	ELEC524585	DR	1,221.00		3,308,757.70
13-01-2026	POS/296793/MEESHO INDIA/CARD **5935	POS70316883	DR	378.00		3,308,379.70
14-01-2026	ACH/DEBIT/AMAZON PRIME/SUB68737825	SUB358566	DR	199.00		3,308,180.70
16-01-2026	UPI/643539643/VI RECHARGE/vi@paytm	UPI557989935	DR	299.00		3,307,881.70
16-01-2026	UPI/466984230/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI429203874	DR	2,939.00		3,304,942.70
16-01-2026	POS/326575/SHREE ANANDHAAS/CARD **1294	POS36081344	DR	390.00		3,304,552.70
16-01-2026	UPI/292361507/OLA/ola@ybl	UPI400342001	DR	283.00		3,304,269.70
17-01-2026	POS/963771/SHREE ANANDHAAS/CARD **1738	POS69915091	DR	770.00		3,303,499.70
18-01-2026	ATM/CASH WDL/S1AX4852/AXIS ATM SUNGAM	ATM24930958	DR	5,000.00		3,298,499.70
21-01-2026	UPI/836388872/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI406468589	DR	888.00		3,297,611.70
21-01-2026	UPI/898649022/SWIGGY/swiggy@hdfcbank	UPI682174544	DR	233.00		3,297,378.70
22-01-2026	UPI/756853090/BOOKMYSHOW/bms@axisbank	UPI608578098	DR	621.00		3,296,757.70
22-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX2451/PAYMENT	CC76773094	DR	8,800.45		3,287,957.25
24-01-2026	POS/238381/AMAZON INDIA/CARD **2539	POS31273036	DR	1,088.00		3,286,869.25
24-01-2026	UPI/793313435/EATSURE/eatsure@hdfcbank	UPI103455220	DR	644.00		3,286,225.25
24-01-2026	POS/906558/HOTEL ANNAPOORNA/CARD **2946	POS12282190	DR	951.00		3,285,274.25
25-01-2026	UPI/231387135/SWIGGY/swiggy@hdfcbank	UPI602380585	DR	261.00		3,285,013.25
26-01-2026	UPI/354107991/UBER/uber@ybl	UPI557963985	DR	251.00		3,284,762.25
28-01-2026	POS/588291/FLIPKART INDIA/CARD **7567	POS90459422	DR	1,628.00		3,283,134.25
29-01-2026	UPI/895143746/NILGIRIS CBE/nilgiriscbe@upi	UPI361377287	DR	2,167.00		3,280,967.25
30-01-2026	NEFT/139747-PSG INDUSTRIES-SALARY JAN	NEFT31794131	CR		144,106.57	3,425,073.82
30-01-2026	UPI/750271361/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI548454555	DR	2,249.00		3,422,824.82
30-01-2026	UPI/848940492/ZOMATO/zomato@hdfcbank	UPI420467570	DR	733.00		3,422,091.82
31-01-2026	UPI/560720451/UBER/uber@ybl	UPI193475201	DR	140.00		3,421,951.82

NOTE: This Data is Generated By **HCL GUVI** For Educational purpose only. This is a synthetically generated dataset. All customer names, account details, and transactions are fictional and have no connection with real persons or AXIS Bank.