

AXIS BANK

Statement of Account

Account Information

Account Holder:	Iswarya Thiru	Account Number:	920000000229
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Mettupalayam Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000229	Currency:	INR

Account Summary

Opening Balance	■690,717.00
Total Credits (+)	■13,852,840.49
Total Debits (-)	■6,423,384.22
Closing Balance	■8,120,173.27
Total Transactions	1461

Transaction Details

(Complete 5-Year Transaction History - 1461 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-02-2023	UPI/782958682/LANDLORD RENT/landlord@okhdfc	UPI116579506	DR	78,916.00		611,801.00
01-02-2023	UPI/455688215/MORE SUPERMARKET/moresupermarket@upi	UPI407931304	DR	4,248.00		607,553.00
01-02-2023	ACH/DEBIT/HOTSTAR/SUB71657757	SUB494054	DR	499.00		607,054.00
02-02-2023	POS/643976/AMAZON INDIA/CARD **6785	POS64694934	DR	2,953.00		604,101.00
02-02-2023	UPI/710127567/SWIGGY/swiggy@hdfcbank	UPI775532629	DR	339.00		603,762.00
03-02-2023	POS/889873/ANNAPOORNA CBE/CARD **5887	POS83977151	DR	266.00		603,496.00
03-02-2023	UPI/943861393/BOOKMYSHOW/bms@axisbank	UPI870267211	DR	770.00		602,726.00
04-02-2023	UPI/695210645/SWIGGY/swiggy@hdfcbank	UPI739149468	DR	665.00		602,061.00
05-02-2023	NEFT/426332/FAMILY SUPPORT/TRANSFER	NEFT86340365	DR	19,085.00		582,976.00
06-02-2023	UPI/612089438/ZOMATO/zomato@hdfcbank	UPI552362243	DR	583.00		582,393.00
06-02-2023	UPI/453052789/ZOMATO/zomato@hdfcbank	UPI484507645	DR	415.00		581,978.00
06-02-2023	UPI/792118488/ZOMATO/zomato@hdfcbank	UPI350848327	DR	757.00		581,221.00
06-02-2023	UPI/694301824/UBER/uber@ybl	UPI255037581	DR	361.00		580,860.00
07-02-2023	POS/540730/MEESHO INDIA/CARD **5878	POS91418071	DR	963.00		579,897.00
07-02-2023	UPI/968702592/ZOMATO/zomato@hdfcbank	UPI799200838	DR	670.00		579,227.00
08-02-2023	POS/742556/AJIO INDIA/CARD **3322	POS61809694	DR	1,000.00		578,227.00
09-02-2023	POS/410825/A2B ADYAR ANANDA BHAVAN/CARD **5987	POS14468001	DR	396.00		577,831.00
11-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1652240765	ELEC959139	DR	1,632.00		576,199.00
11-02-2023	UPI/162119940/RAPIDO/rapido@ybl	UPI772459157	DR	162.00		576,037.00
12-02-2023	NEFT/PPF/AC523082140/PPF DEPOSIT	PPF2325748	DR	1,500.00		574,537.00
14-02-2023	POS/782504/INDIAN OIL GANDHIPURAM/CARD **1777	FUEL92509106	DR	1,965.00		572,572.00
15-02-2023	UPI/461621558/EATSURE/eatsure@hdfcbank	UPI967155149	DR	222.00		572,350.00
17-02-2023	POS/302519/BHARAT PETROLEUM CBE/CARD **3473	FUEL75174473	DR	1,047.00		571,303.00
17-02-2023	ATM/CASH WDL/S1IC2414/ICICI ATM SAIBABA COLONY	ATM77803540	DR	2,000.00		569,303.00
18-02-2023	UPI/257846761/MORE SUPERMARKET/moresupermarket@upi	UPI253508955	DR	3,705.00		565,598.00
18-02-2023	UPI/986552100/ZOMATO/zomato@hdfcbank	UPI294191113	DR	665.00		564,933.00
20-02-2023	POS/863569/AJIO INDIA/CARD **8471	POS89277149	DR	743.00		564,190.00
20-02-2023	ATM/CASH WDL/S1AX8885/AXIS ATM VADAVALLI	ATM17931739	DR	3,000.00		561,190.00
22-02-2023	UPI/683453869/VI RECHARGE/vi@paytm	UPI305563219	DR	399.00		560,791.00
22-02-2023	POS/828473/AMAZON INDIA/CARD **5159	POS73939810	DR	1,019.00		559,772.00

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
22-02-2023	POS/286530/AMAZON INDIA/CARD **9596	POS84119566	DR	575.00		559,197.00
23-02-2023	ATM/CASH WDL/S1CA7693/CANARA ATM RACE COURSE	ATM11933865	DR	1,000.00		558,197.00
23-02-2023	UPI/576599172/RAPIDO/rapido@ybl	UPI276847853	DR	356.00		557,841.00
23-02-2023	UPI/546523004/RAPIDO/rapido@ybl	UPI614528287	DR	372.00		557,469.00
26-02-2023	POS/326353/MYNTRA INDIA/CARD **8071	POS81904614	DR	24,730.00		532,739.00
26-02-2023	UPI/182341864/EATSURE/eatsure@hdfcbank	UPI925105343	DR	636.00		532,103.00
27-02-2023	UPI/295508626/RAPIDO/rapido@ybl	UPI579317917	DR	377.00		531,726.00
01-03-2023	NEFT-390875-PSG INDUSTRIES-SALARY FEB	NEFT15626617	CR		329,433.41	861,159.41
01-03-2023	UPI/841556904/SWIGGY/swiggy@hdfcbank	UPI908729539	DR	517.00		860,642.41
01-03-2023	POS/367458/A2B ADYAR ANANDA BHAVAN/CARD **3771	POS24886870	DR	467.00		860,175.41
01-03-2023	POS/481313/BHARAT PETROLEUM CBE/CARD **1981	FUEL66702523	DR	2,183.00		857,992.41
03-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB39054904	NET303476	DR	599.00		857,393.41
04-03-2023	POS/948770/MEESHO INDIA/CARD **5226	POS36267629	DR	484.00		856,909.41
04-03-2023	UPI/370316288/MORE SUPERMARKET/moresupermarket@upi	UPI755129663	DR	2,207.00		854,702.41
04-03-2023	UPI/566083907/ZOMATO/zomato@hdfcbank	UPI754441937	DR	469.00		854,233.41
04-03-2023	UPI/201726692/OLA/ola@ybl	UPI386407536	DR	346.00		853,887.41
04-03-2023	ACH/DEBIT/NETFLIX/SUB52037141	SUB447028	DR	499.00		853,388.41
05-03-2023	UPI/642839500/LANDLORD RENT/landlord@okhdfc	UPI903217895	DR	78,916.00		774,472.41
05-03-2023	UPI/634999123/SWIGGY/swiggy@hdfcbank	UPI541475406	DR	369.00		774,103.41
09-03-2023	ATM/CASH WDL/S1IC9485/ICICI ATM AVINASHI ROAD	ATM40590631	DR	2,000.00		772,103.41
11-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1400550806	ELEC253496	DR	2,914.00		769,189.41
11-03-2023	UPI/679687777/SWIGGY/swiggy@hdfcbank	UPI437634331	DR	668.00		768,521.41
11-03-2023	UPI/504884445/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI543439424	DR	601.00		767,920.41
12-03-2023	UPI/766946976/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI191779909	DR	2,130.00		765,790.41
13-03-2023	POS/536524/SHELL TRICHY ROAD/CARD **9250	FUEL40129220	DR	1,299.00		764,491.41
14-03-2023	POS/712181/MEESHO INDIA/CARD **4308	POS83834332	DR	1,339.00		763,152.41
14-03-2023	UPI/999669442/SWIGGY/swiggy@hdfcbank	UPI386379976	DR	399.00		762,753.41
15-03-2023	NEFT/PPF/AC700685204/PPF DEPOSIT	PPF7812593	DR	1,500.00		761,253.41
16-03-2023	UPI/410758725/MEDPLUS CBE/medpluscbe@ybl	UPI872963781	DR	974.00		760,279.41
18-03-2023	UPI/986417077/AIRTEL RECHARGE/airtel@paytm	UPI822839251	DR	299.00		759,980.41
18-03-2023	UPI/828519180/EATSURE/eatsure@hdfcbank	UPI295419751	DR	458.00		759,522.41
18-03-2023	UPI/896161094/EATSURE/eatsure@hdfcbank	UPI364585860	DR	419.00		759,103.41
19-03-2023	UPI/177774239/MORE SUPERMARKET/moresupermarket@upi	UPI753535123	DR	3,015.00		756,088.41
19-03-2023	UPI/355212357/SWIGGY/swiggy@hdfcbank	UPI609573693	DR	305.00		755,783.41
19-03-2023	UPI/483761716/OLA/ola@ybl	UPI959509578	DR	118.00		755,665.41
20-03-2023	UPI/724679314/EATSURE/eatsure@hdfcbank	UPI322171110	DR	703.00		754,962.41
21-03-2023	BILLPAY/AXIS CREDIT CARD/XXX5715/PAYMENT	CC77908583	DR	54,550.57		700,411.84
22-03-2023	UPI/254993311/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI117735817	DR	788.00		699,623.84
23-03-2023	UPI/134367341/EATSURE/eatsure@hdfcbank	UPI871911473	DR	484.00		699,139.84
23-03-2023	ATM/CASH WDL/S1AX9945/AXIS ATM THUDIYALUR	ATM39695433	DR	5,000.00		694,139.84
26-03-2023	UPI/133558934/EATSURE/eatsure@hdfcbank	UPI905614758	DR	266.00		693,873.84
28-03-2023	UPI/975243270/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI505635803	DR	2,288.00		691,585.84
29-03-2023	POS/594596/MYNTRA INDIA/CARD **7607	POS57686271	DR	2,423.00		689,162.84
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG367477	DR	17.70		689,145.14
30-03-2023	NEFT-619320-PSG INDUSTRIES-SALARY MAR	NEFT64394371	CR		346,100.47	1,035,245.61
31-03-2023	NEFT-649540-PSG INDUSTRIES-BONUS FY2022-2023	NEFT40883387	CR		104,313.47	1,139,559.08
31-03-2023	UPI/865292209/UBER/uber@ybl	UPI111563753	DR	96.00		1,139,463.08
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT961472	CR		5,982.18	1,145,445.26
01-04-2023	POS/639058/A2B ADYAR ANANDA BHAVAN/CARD **9124	POS50024837	DR	1,125.00		1,144,320.26
01-04-2023	UPI/682098933/OLA/ola@ybl	UPI268035352	DR	305.00		1,144,015.26
01-04-2023	UPI/132443113/OLA/ola@ybl	UPI843629641	DR	333.00		1,143,682.26
01-04-2023	ACH/DEBIT/NETFLIX/SUB94682989	SUB213888	DR	199.00		1,143,483.26
02-04-2023	UPI/467404580/UBER/uber@ybl	UPI747203766	DR	350.00		1,143,133.26
03-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB73657396	NET124461	DR	1,199.00		1,141,934.26
03-04-2023	UPI/396195776/LANDLORD RENT/landlord@okhdfc	UPI778108106	DR	78,916.00		1,063,018.26
03-04-2023	UPI/672535693/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI509011434	DR	1,994.00		1,061,024.26
04-04-2023	POS/544700/MEESHO INDIA/CARD **9062	POS49169933	DR	2,833.00		1,058,191.26
05-04-2023	POS/282754/FLIPKART INDIA/CARD **9832	POS33060756	DR	1,234.00		1,056,957.26
07-04-2023	UPI/483531069/SWIGGY/swiggy@hdfcbank	UPI273538981	DR	593.00		1,056,364.26
07-04-2023	UPI/350859131/SWIGGY/swiggy@hdfcbank	UPI393537792	DR	533.00		1,055,831.26
08-04-2023	UPI/523628099/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI267077872	DR	3,186.00		1,052,645.26
08-04-2023	UPI/216665111/ZOMATO/zomato@hdfcbank	UPI166483543	DR	764.00		1,051,881.26
09-04-2023	UPI/776419345/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI613248511	DR	2,332.00		1,049,549.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-04-2023	POS/328090/A2B ADYAR ANANDA BHAVAN/CARD **9083	POS81622116	DR	388.00		1,049,161.26
10-04-2023	UPI/442797513/EATSURE/eatsure@hdfcbank	UPI397453031	DR	393.00		1,048,768.26
11-04-2023	POS/773490/AMAZON INDIA/CARD **4828	POS92284689	DR	1,770.00		1,046,998.26
11-04-2023	ATM/CASH WDL/S1SB1206/SBI ATM GANDHIPURAM	ATM40440171	DR	2,000.00		1,044,998.26
12-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1175065014	ELEC899382	DR	2,728.00		1,042,270.26
12-04-2023	POS/722939/MYNTRA INDIA/CARD **8212	POS17161351	DR	1,171.00		1,041,099.26
12-04-2023	ATM/CASH WDL/S1AX3030/AXIS ATM TRICHY ROAD	ATM65666586	DR	2,000.00		1,039,099.26
14-04-2023	UPI/358937887/ZOMATO/zomato@hdfcbank	UPI824089201	DR	260.00		1,038,839.26
14-04-2023	POS/509235/A2B ADYAR ANANDA BHAVAN/CARD **4468	POS80601274	DR	1,549.00		1,037,290.26
14-04-2023	UPI/444141036/UBER/uber@ybl	UPI190421747	DR	293.00		1,036,997.26
15-04-2023	POS/346028/FLIPKART INDIA/CARD **7582	POS63403137	DR	484.00		1,036,513.26
15-04-2023	UPI/689065056/SWIGGY/swiggy@hdfcbank	UPI746621461	DR	434.00		1,036,079.26
16-04-2023	UPI/580497767/EATSURE/eatsure@hdfcbank	UPI513166496	DR	780.00		1,035,299.26
16-04-2023	UPI/226567455/EATSURE/eatsure@hdfcbank	UPI825294656	DR	507.00		1,034,792.26
17-04-2023	NEFT/PPF/AC172841944/PPF DEPOSIT	PPF6128154	DR	1,500.00		1,033,292.26
17-04-2023	POS/916753/MEESHO INDIA/CARD **5276	POS16707691	DR	3,278.00		1,030,014.26
18-04-2023	UPI/393770791/SWIGGY/swiggy@hdfcbank	UPI120374716	DR	270.00		1,029,744.26
18-04-2023	UPI/518411361/ZOMATO/zomato@hdfcbank	UPI626147197	DR	605.00		1,029,139.26
18-04-2023	POS/366046/SREE ANNAPOORNA/CARD **7403	POS91154483	DR	512.00		1,028,627.26
19-04-2023	POS/261017/AJO INDIA/CARD **4501	POS27394253	DR	19,803.00		1,008,824.26
19-04-2023	UPI/544986458/MORE SUPERMARKET/moresupermarket@upi	UPI712684055	DR	3,409.00		1,005,415.26
20-04-2023	UPI/812168521/ZOMATO/zomato@hdfcbank	UPI107577580	DR	447.00		1,004,968.26
20-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX1269/PAYMENT	CC83089608	DR	27,779.39		977,188.87
22-04-2023	UPI/568036427/EATSURE/eatsure@hdfcbank	UPI976721723	DR	234.00		976,954.87
22-04-2023	UPI/106157006/BOOKMYSHOW/bms@axisbank	UPI907861557	DR	770.00		976,184.87
23-04-2023	UPI/969303140/AIRTEL RECHARGE/airtel@paytm	UPI257000106	DR	399.00		975,785.87
26-04-2023	UPI/476035618/INDANE GAS CBE/indane@ybl	UPI584357316	DR	895.00		974,890.87
27-04-2023	ATM/CASH WDL/S1HD9336/HDFC ATM VADAVALLI	ATM71176882	DR	5,000.00		969,890.87
28-04-2023	UPI/406807190/OLA/ola@ybl	UPI141403598	DR	128.00		969,762.87
29-04-2023	UPI/337077624/UBER/uber@ybl	UPI974939971	DR	249.00		969,513.87
30-04-2023	UPI/635395499/MEDPLUS CBE/medpluscbe@ybl	UPI213305336	DR	273.00		969,240.87
01-05-2023	NEFT-585600-PSG INDUSTRIES-SALARY APR	NEFT46104899	CR		332,079.69	1,301,320.56
01-05-2023	UPI/574308582/EATSURE/eatsure@hdfcbank	UPI845184021	DR	301.00		1,301,019.56
02-05-2023	POS/928423/MEESHO INDIA/CARD **9170	POS88816870	DR	2,794.00		1,298,225.56
02-05-2023	POS/950769/SHREE ANANDHAAS/CARD **9247	POS54988211	DR	404.00		1,297,821.56
03-05-2023	UPI/516843057/LANDLORD RENT/landlord@okhdfc	UPI625351502	DR	78,916.00		1,218,905.56
03-05-2023	UPI/368106982/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI841622000	DR	2,673.00		1,216,232.56
03-05-2023	UPI/849479099/ZOMATO/zomato@hdfcbank	UPI275792125	DR	229.00		1,216,003.56
04-05-2023	UPI/623996226/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI980191224	DR	3,790.00		1,212,213.56
04-05-2023	UPI/418429057/NETMEDS CBE/netmedscbe@ybl	UPI143122463	DR	205.00		1,212,008.56
05-05-2023	UPI/179792579/ZOMATO/zomato@hdfcbank	UPI679524621	DR	339.00		1,211,669.56
06-05-2023	UPI/959600123/ZOMATO/zomato@hdfcbank	UPI905173029	DR	576.00		1,211,093.56
06-05-2023	UPI/978749544/SWIGGY/swiggy@hdfcbank	UPI546532114	DR	372.00		1,210,721.56
06-05-2023	UPI/458672587/OLA/ola@ybl	UPI294009081	DR	237.00		1,210,484.56
06-05-2023	UPI/341416218/NETMEDS CBE/netmedscbe@ybl	UPI967922508	DR	496.00		1,209,988.56
06-05-2023	ACH/DEBIT/NETFLIX/SUB79108012	SUB240628	DR	499.00		1,209,489.56
07-05-2023	UPI/197850349/ZOMATO/zomato@hdfcbank	UPI492465585	DR	641.00		1,208,848.56
07-05-2023	POS/828088/INDIAN OIL GANDHIPURAM/CARD **4223	FUEL49257053	DR	2,292.00		1,206,556.56
07-05-2023	UPI/491519010/OLA/ola@ybl	UPI533023196	DR	257.00		1,206,299.56
09-05-2023	UPI/737077139/SWIGGY/swiggy@hdfcbank	UPI906906725	DR	746.00		1,205,553.56
09-05-2023	UPI/385415805/OLA/ola@ybl	UPI636027051	DR	112.00		1,205,441.56
09-05-2023	UPI/552916470/MEDPLUS CBE/medpluscbe@ybl	UPI912950217	DR	323.00		1,205,118.56
10-05-2023	UPI/256067167/EATSURE/eatsure@hdfcbank	UPI548426088	DR	291.00		1,204,827.56
11-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5086319744	ELEC149149	DR	2,818.00		1,202,009.56
12-05-2023	ATM/CASH WDL/S1AX2107/AXIS ATM PEELAMEDU	ATM14417650	DR	3,000.00		1,199,009.56
13-05-2023	ATM/CASH WDL/S1CA5687/CANARA ATM THUDIYALUR	ATM40507381	DR	2,000.00		1,197,009.56
13-05-2023	ATM/CASH WDL/S1SB6085/SBI ATM TOWN HALL	ATM93245115	DR	3,000.00		1,194,009.56
14-05-2023	UPI/522998433/EATSURE/eatsure@hdfcbank	UPI522676929	DR	788.00		1,193,221.56
16-05-2023	POS/504881/MYNTRA INDIA/CARD **1700	POS67663192	DR	25,549.00		1,167,672.56
16-05-2023	UPI/165746800/ZOMATO/zomato@hdfcbank	UPI138076111	DR	358.00		1,167,314.56
16-05-2023	POS/295056/INDIAN OIL GANDHIPURAM/CARD **9141	FUEL41156977	DR	1,072.00		1,166,242.56
17-05-2023	NEFT/PPF/AC953568987/PPF DEPOSIT	PPF5519878	DR	1,500.00		1,164,742.56
17-05-2023	POS/604481/AJO INDIA/CARD **9338	POS29538096	DR	1,778.00		1,162,964.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-05-2023	POS/991919/KOVALI BIRIYANI/CARD **6511	POS75060060	DR	1,491.00		1,161,473.56
18-05-2023	POS/627214/HP PETROL RS PURAM/CARD **5946	FUEL95855645	DR	3,020.00		1,158,453.56
20-05-2023	UPI/802003223/EATSURE/eatsure@hdfcbank	UPI534495810	DR	384.00		1,158,069.56
20-05-2023	BILLPAY/AXIS CREDIT CARD/XXX4276/PAYMENT	CC20873256	DR	28,105.07		1,129,964.49
21-05-2023	UPI/712288957/SWIGGY/swiggy@hdfcbank	UPI928410598	DR	721.00		1,129,243.49
22-05-2023	UPI/175009952/JIO RECHARGE/jio@paytm	UPI909011046	DR	699.00		1,128,544.49
22-05-2023	POS/104969/SHREE ANANDHAAS/CARD **9485	POS48461862	DR	1,313.00		1,127,231.49
22-05-2023	UPI/537922893/RAPIDO/rapido@ybl	UPI337439202	DR	132.00		1,127,099.49
24-05-2023	ATM/CASH WDL/S1AX9940/AXIS ATM TRICHY ROAD	ATM33689160	DR	2,000.00		1,125,099.49
25-05-2023	POS/659594/MYNTRA INDIA/CARD **9757	POS73417100	DR	2,635.00		1,122,464.49
25-05-2023	UPI/241747303/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI506772571	DR	1,877.00		1,120,587.49
26-05-2023	UPI/233918018/UBER/uber@ybl	UPI649732948	DR	301.00		1,120,286.49
27-05-2023	ATM/CASH WDL/S1IO4998/IOB ATM THUDIYALUR	ATM67581052	DR	2,000.00		1,118,286.49
29-05-2023	POS/791556/FLIPKART INDIA/CARD **3212	POS29593602	DR	2,028.00		1,116,258.49
29-05-2023	UPI/823164038/SWIGGY/swiggy@hdfcbank	UPI966999527	DR	570.00		1,115,688.49
31-05-2023	POS/550433/AMAZON INDIA/CARD **3622	POS45440771	DR	1,100.00		1,114,588.49
01-06-2023	NEFT-311482-PSG INDUSTRIES-SALARY MAY	NEFT29266877	CR		335,755.06	1,450,343.55
03-06-2023	UPI/587012011/LANDLORD RENT/landlord@okhdfc	UPI885212403	DR	78,916.00		1,371,427.55
03-06-2023	ATM/CASH WDL/S1AX2563/AXIS ATM SAIBABA COLONY	ATM23914604	DR	2,000.00		1,369,427.55
03-06-2023	UPI/433356004/UBER/uber@ybl	UPI991646791	DR	347.00		1,369,080.55
04-06-2023	UPI/994104238/MEDPLUS CBE/medpluscbe@ybl	UPI571603226	DR	674.00		1,368,406.55
05-06-2023	ATM/CASH WDL/S1AX3747/AXIS ATM VADAVALLI	ATM96559400	DR	2,000.00		1,366,406.55
05-06-2023	UPI/819918214/RAPIDO/rapido@ybl	UPI596304296	DR	285.00		1,366,121.55
06-06-2023	UPI/866200615/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI242425782	DR	2,967.00		1,363,154.55
06-06-2023	UPI/114621605/SWIGGY/swiggy@hdfcbank	UPI112532081	DR	545.00		1,362,609.55
07-06-2023	UPI/575556529/DMART COIMBATORE/dmartcoimbatore@upi	UPI274785504	DR	2,817.00		1,359,792.55
07-06-2023	UPI/684706382/UBER/uber@ybl	UPI910926700	DR	253.00		1,359,539.55
10-06-2023	NEFT/PPF/AC870824627/PPF DEPOSIT	PPF5245564	DR	1,500.00		1,358,039.55
10-06-2023	UPI/439306247/ZOMATO/zomato@hdfcbank	UPI317722151	DR	289.00		1,357,750.55
11-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3828120164	ELEC411635	DR	2,860.00		1,354,890.55
11-06-2023	UPI/164665563/BOOKMYSHOW/bms@axisbank	UPI434504069	DR	737.00		1,354,153.55
13-06-2023	POS/625738/AJO INDIA/CARD **4932	POS76619216	DR	1,305.00		1,352,848.55
13-06-2023	ACH/DEBIT/NETFLIX/SUB45792924	SUB854826	DR	199.00		1,352,649.55
14-06-2023	ATM/CASH WDL/S1HD6312/HDFC ATM TRICHY ROAD	ATM49833900	DR	1,000.00		1,351,649.55
15-06-2023	POS/359547/AJO INDIA/CARD **4441	POS76285556	DR	630.00		1,351,019.55
16-06-2023	UPI/401317298/NILGIRIS CBE/nilgiriscbe@upi	UPI977305299	DR	1,667.00		1,349,352.55
16-06-2023	POS/719750/A2B ADYAR ANANDA BHAVAN/CARD **6681	POS60343328	DR	864.00		1,348,488.55
16-06-2023	UPI/271805865/RECEIVED FROM/friend@upi	UPI147489640	CR		5,801.00	1,354,289.55
17-06-2023	UPI/992807769/RAPIDO/rapido@ybl	UPI123283088	DR	125.00		1,354,164.55
17-06-2023	UPI/254513431/RAPIDO/rapido@ybl	UPI638414512	DR	342.00		1,353,822.55
17-06-2023	UPI/996398624/UBER/uber@ybl	UPI147540423	DR	291.00		1,353,531.55
19-06-2023	UPI/479060136/ZOMATO/zomato@hdfcbank	UPI186091587	DR	598.00		1,352,933.55
19-06-2023	UPI/987328638/OLA/ola@ybl	UPI656870181	DR	373.00		1,352,560.55
20-06-2023	POS/424854/ANNAPOORNA CBE/CARD **8901	POS76396613	DR	1,372.00		1,351,188.55
21-06-2023	UPI/114659579/AIRTEL RECHARGE/airtel@paytm	UPI429808685	DR	299.00		1,350,889.55
23-06-2023	UPI/593114460/NETMEDS CBE/netmedscbe@ybl	UPI192623034	DR	450.00		1,350,439.55
23-06-2023	BILLPAY/AXIS CREDIT CARD/XXX6455/PAYMENT	CC47479911	DR	40,208.45		1,310,231.10
24-06-2023	UPI/332397840/SWIGGY/swiggy@hdfcbank	UPI416408134	DR	630.00		1,309,601.10
24-06-2023	POS/591358/SREE ANNAPOORNA/CARD **2380	POS24674263	DR	499.00		1,309,102.10
27-06-2023	UPI/557321818/UBER/uber@ybl	UPI202856448	DR	139.00		1,308,963.10
28-06-2023	POS/277987/MEESHO INDIA/CARD **4734	POS41730263	DR	2,195.00		1,306,768.10
28-06-2023	ATM/CASH WDL/S1IO3877/IOB ATM THUDIYALUR	ATM76447449	DR	10,000.00		1,296,768.10
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG888176	DR	17.70		1,296,750.40
30-06-2023	NEFT-442120-PSG INDUSTRIES-SALARY JUN	NEFT43986394	CR		345,347.62	1,642,098.02
30-06-2023	POS/165719/MYNTRA INDIA/CARD **4453	POS53565223	DR	2,659.00		1,639,439.02
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT184590	CR		8,607.05	1,648,046.07
02-07-2023	UPI/937111748/LANDLORD RENT/landlord@okhdfc	UPI832085582	DR	78,916.00		1,569,130.07
04-07-2023	POS/549137/FLIPKART INDIA/CARD **4829	POS93110685	DR	21,153.00		1,547,977.07
04-07-2023	ATM/CASH WDL/S1SB1928/SBI ATM VADAVALLI	ATM25299934	DR	2,000.00		1,545,977.07
04-07-2023	UPI/133786551/BOOKMYSHOW/bms@axisbank	UPI568657489	DR	393.00		1,545,584.07
05-07-2023	ATM/CASH WDL/S1AX4663/AXIS ATM KALAPATTI	ATM57688131	DR	2,000.00		1,543,584.07
06-07-2023	UPI/385759247/OLA/ola@ybl	UPI219974021	DR	387.00		1,543,197.07
08-07-2023	UPI/315776286/ZOMATO/zomato@hdfcbank	UPI304513766	DR	395.00		1,542,802.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-07-2023	UPI/324705853/EATSURE/eatsure@hdfcbank	UPI508859990	DR	561.00		1,542,241.07
10-07-2023	POS/400971/INDIAN OIL AVINASHI RD/CARD **4842	FUEL91382367	DR	2,858.00		1,539,383.07
10-07-2023	POS/562363/INDIAN OIL GANDHIPURAM/CARD **1190	FUEL66371261	DR	2,479.00		1,536,904.07
11-07-2023	POS/139722/SREE ANNAPOORNA/CARD **2947	POS61310991	DR	1,067.00		1,535,837.07
12-07-2023	NEFT/PPF/AC350713249/PPF DEPOSIT	PPF4535449	DR	1,500.00		1,534,337.07
12-07-2023	UPI/656058247/ZOMATO/zomato@hdfcbank	UPI107761792	DR	590.00		1,533,747.07
12-07-2023	ATM/CASH WDL/S1CA9932/CANARA ATM GANDHIPURAM	ATM46948507	DR	5,000.00		1,528,747.07
12-07-2023	UPI/183280885/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI716178499	DR	386.00		1,528,361.07
14-07-2023	UPI/336432303/ZOMATO/zomato@hdfcbank	UPI922153900	DR	298.00		1,528,063.07
15-07-2023	POS/957819/MYNTRA INDIA/CARD **8583	POS84856342	DR	547.00		1,527,516.07
15-07-2023	POS/332812/AJO INDIA/CARD **1811	POST72816224	DR	2,317.00		1,525,199.07
16-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8976049929	ELEC262994	DR	1,446.00		1,523,753.07
16-07-2023	UPI/807304934/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI349940926	DR	3,348.00		1,520,405.07
17-07-2023	POS/250859/INDIAN OIL AVINASHI RD/CARD **8049	FUEL31723713	DR	3,260.00		1,517,145.07
18-07-2023	POS/659264/MEESHO INDIA/CARD **7787	POS88173784	DR	18,231.00		1,498,914.07
18-07-2023	POS/421280/SREE ANNAPOORNA/CARD **4447	POS55221386	DR	661.00		1,498,253.07
21-07-2023	UPI/959937971/VI RECHARGE/vi@paytm	UPI448354487	DR	399.00		1,497,854.07
21-07-2023	POS/992509/FLIPKART INDIA/CARD **4286	POST3015195	DR	3,132.00		1,494,722.07
22-07-2023	POS/256654/AMAZON INDIA/CARD **8193	POS23883176	DR	1,104.00		1,493,618.07
23-07-2023	UPI/311880541/NILGIRIS CBE/nilgiriscbe@upi	UPI882476699	DR	3,287.00		1,490,331.07
27-07-2023	UPI/116389730/RAPIDO/rapido@ybl	UPI652902148	DR	388.00		1,489,943.07
28-07-2023	NEFT-165340-PSG INDUSTRIES-SALARY JUL	NEFT55557896	CR		343,679.65	1,833,622.72
28-07-2023	POS/509772/SHELL TRICHY ROAD/CARD **7971	FUEL18291022	DR	1,860.00		1,831,762.72
31-07-2023	UPI/225082306/MORE SUPERMARKET/moresupermarket@upi	UPI634612582	DR	4,021.00		1,827,741.72
01-08-2023	POS/271593/INDIAN OIL GANDHIPURAM/CARD **4329	FUEL24850527	DR	1,036.00		1,826,705.72
01-08-2023	UPI/695636445/OLA/ola@ybl	UPI411550717	DR	173.00		1,826,532.72
02-08-2023	UPI/793227077/ZOMATO/zomato@hdfcbank	UPI677755077	DR	337.00		1,826,195.72
03-08-2023	UPI/515319743/LANDLORD RENT/landlord@okhdfc	UPI296216220	DR	78,916.00		1,747,279.72
03-08-2023	POS/821220/SREE ANNAPOORNA/CARD **2876	POS11244869	DR	225.00		1,747,054.72
04-08-2023	POS/920346/SHREE ANANDHAAS/CARD **2906	POS53091604	DR	731.00		1,746,323.72
05-08-2023	POS/189391/MYNTRA INDIA/CARD **8613	POS57048012	DR	2,007.00		1,744,316.72
05-08-2023	ATM/CASH WDL/S1AX8028/AXIS ATM AVINASHI ROAD	ATM53528913	DR	10,000.00		1,734,316.72
07-08-2023	UPI/706377461/EATSURE/eatsure@hdfcbank	UPI345773407	DR	309.00		1,734,007.72
08-08-2023	ATM/CASH WDL/S1SB8641/SBI ATM RACE COURSE	ATM63312904	DR	2,000.00		1,732,007.72
08-08-2023	NEFT/871582/FAMILY SUPPORT/TRANSFER	NEFT79138462	DR	10,426.00		1,721,581.72
09-08-2023	POS/592506/AJO INDIA/CARD **2933	POS23408628	DR	1,702.00		1,719,879.72
09-08-2023	ATM/CASH WDL/S1AX7665/AXIS ATM RS PURAM	ATM30187002	DR	1,000.00		1,718,879.72
11-08-2023	POS/570404/MYNTRA INDIA/CARD **6998	POS78253029	DR	487.00		1,718,392.72
11-08-2023	UPI/444792441/EATSURE/eatsure@hdfcbank	UPI774565793	DR	370.00		1,718,022.72
14-08-2023	POS/275612/AMAZON INDIA/CARD **6743	POS75368566	DR	2,891.00		1,715,131.72
15-08-2023	POS/933252/MYNTRA INDIA/CARD **1941	POS93844544	DR	3,000.00		1,712,131.72
16-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2470066409	ELEC171960	DR	1,627.00		1,710,504.72
16-08-2023	POS/938388/SHELL TRICHY ROAD/CARD **5564	FUEL30414569	DR	2,747.00		1,707,757.72
16-08-2023	UPI/381712771/RAPIDO/rapido@ybl	UPI727609504	DR	108.00		1,707,649.72
17-08-2023	NEFT/PPF/AC472674126/PPF DEPOSIT	PPF4943411	DR	1,500.00		1,706,149.72
19-08-2023	UPI/675633882/DMART COIMBATORE/dmartcoimbatore@upi	UPI725831010	DR	3,272.00		1,702,877.72
19-08-2023	POS/531029/JUNIOR KUPPANNA/CARD **1513	POS14358814	DR	878.00		1,701,999.72
19-08-2023	UPI/859547764/NETMEDS CBE/netmedscbe@ybl	UPI178419608	DR	958.00		1,701,041.72
21-08-2023	POS/782749/MYNTRA INDIA/CARD **1346	POS82271770	DR	799.00		1,700,242.72
21-08-2023	UPI/651982312/OLA/ola@ybl	UPI329684634	DR	137.00		1,700,105.72
22-08-2023	POS/388057/A2B ADYAR ANANDA BHAVAN/CARD **1739	POS95818890	DR	930.00		1,699,175.72
24-08-2023	UPI/421344575/VI RECHARGE/vi@paytm	UPI177671110	DR	449.00		1,698,726.72
25-08-2023	POS/879198/INDIAN OIL AVINASHI RD/CARD **6484	FUEL68675601	DR	857.00		1,697,869.72
25-08-2023	POS/719217/BHARAT PETROLEUM CBE/CARD **3330	FUEL56517590	DR	2,382.00		1,695,487.72
26-08-2023	UPI/491502060/EATSURE/eatsure@hdfcbank	UPI857760478	DR	418.00		1,695,069.72
26-08-2023	ATM/CASH WDL/S1AX1113/AXIS ATM SINGANALLUR	ATM59975364	DR	2,000.00		1,693,069.72
27-08-2023	ATM/CASH WDL/S1AX9898/AXIS ATM TRICHY ROAD	ATM37171825	DR	5,000.00		1,688,069.72
28-08-2023	NEFT-592596-PSG INDUSTRIES-SALARY AUG	NEFT24585587	CR		344,580.25	2,032,649.97
28-08-2023	UPI/693568882/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI975220391	DR	2,139.00		2,030,510.97
28-08-2023	UPI/169188580/UBER/uber@ybl	UPI732034566	DR	245.00		2,030,265.97
28-08-2023	UPI/347978059/NETMEDS CBE/netmedscbe@ybl	UPI121110780	DR	808.00		2,029,457.97
30-08-2023	ATM/CASH WDL/S1AX9107/AXIS ATM GANDHIPURAM	ATM92018458	DR	1,000.00		2,028,457.97
31-08-2023	UPI/255927137/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI759016610	DR	2,688.00		2,025,769.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2023	UPI/512851223/EATSURE/eatsure@hdfcbank	UPI836272240	DR	392.00		2,025,377.97
02-09-2023	POS/155462/AJO INDIA/CARD **9291	POS87889113	DR	24,979.00		2,000,398.97
02-09-2023	UPI/507017766/RAPIDO/rapido@ybl	UPI109153716	DR	219.00		2,000,179.97
03-09-2023	UPI/881777213/LANDLORD RENT/landlord@okhdfc	UPI595029564	DR	78,916.00		1,921,263.97
03-09-2023	UPI/639326836/UBER/uber@ybl	UPI488265768	DR	276.00		1,920,987.97
04-09-2023	POS/394934/FLIPKART INDIA/CARD **8537	POS40134094	DR	748.00		1,920,239.97
05-09-2023	POS/462171/FLIPKART INDIA/CARD **3753	POS88439008	DR	1,542.00		1,918,697.97
05-09-2023	POS/454687/SHELL TRICHY ROAD/CARD **1545	FUEL76124730	DR	2,669.00		1,916,028.97
05-09-2023	ACH/DEBIT/AMAZON PRIME/SUB64930808	SUB368414	DR	199.00		1,915,829.97
06-09-2023	POS/618750/A2B ADYAR ANANDA BHAVAN/CARD **1672	POS48377822	DR	788.00		1,915,041.97
06-09-2023	POS/972784/INDIAN OIL AVINASHI RD/CARD **3026	FUEL48361723	DR	2,186.00		1,912,855.97
06-09-2023	ATM/CASH WDL/S1AX9948/AXIS ATM AVINASHI ROAD	ATM59610071	DR	2,000.00		1,910,855.97
07-09-2023	UPI/957903870/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI809477285	DR	3,745.00		1,907,110.97
08-09-2023	POS/578435/FLIPKART INDIA/CARD **6346	POS93662635	DR	2,139.00		1,904,971.97
09-09-2023	UPI/911364685/SWIGGY/swiggy@hdfcbank	UPI194988384	DR	271.00		1,904,700.97
11-09-2023	UPI/611861867/SWIGGY/swiggy@hdfcbank	UPI663749501	DR	278.00		1,904,422.97
11-09-2023	UPI/218421145/RAPIDO/rapido@ybl	UPI532220947	DR	90.00		1,904,332.97
12-09-2023	UPI/996685731/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI774335318	DR	1,527.00		1,902,805.97
13-09-2023	POS/660066/INDIAN OIL AVINASHI RD/CARD **2039	FUEL15138027	DR	1,455.00		1,901,350.97
14-09-2023	UPI/190241550/ZOMATO/zomato@hdfcbank	UPI102349244	DR	379.00		1,900,971.97
15-09-2023	POS/517016/HP PETROL RS PURAM/CARD **8198	FUEL38105475	DR	1,696.00		1,899,275.97
16-09-2023	NEFT/PPF/AC962988619/PPF DEPOSIT	PPF3908614	DR	1,500.00		1,897,775.97
16-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8040092881	ELEC972720	DR	1,587.00		1,896,188.97
16-09-2023	POS/343146/INDIAN OIL GANDHIPURAM/CARD **3982	FUEL22780021	DR	2,380.00		1,893,808.97
17-09-2023	UPI/461844731/SWIGGY/swiggy@hdfcbank	UPI146124830	DR	384.00		1,893,424.97
18-09-2023	UPI/918547119/DMART COIMBATORE/dmartcoimbatore@upi	UPI111129803	DR	3,235.00		1,890,189.97
19-09-2023	POS/248681/MEESHO INDIA/CARD **6810	POS16927637	DR	577.00		1,889,612.97
19-09-2023	POS/495816/SHREE ANANDHAAS/CARD **8906	POS98084677	DR	283.00		1,889,329.97
19-09-2023	ATM/CASH WDL/S1AX5606/AXIS ATM PEELAMEDU	ATM18859747	DR	2,000.00		1,887,329.97
22-09-2023	UPI/645481160/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI934078450	DR	152.00		1,887,177.97
23-09-2023	UPI/649363144/SWIGGY/swiggy@hdfcbank	UPI540630068	DR	709.00		1,886,468.97
24-09-2023	UPI/238295404/VI RECHARGE/vi@paytm	UPI409433831	DR	699.00		1,885,769.97
26-09-2023	UPI/358010562/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI959563162	DR	4,397.00		1,881,372.97
27-09-2023	POS/665511/MEESHO INDIA/CARD **7567	POS92592402	DR	3,276.00		1,878,096.97
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG106620	DR	17.70		1,878,079.27
30-09-2023	POS/977220/MEESHO INDIA/CARD **8431	POS99631746	DR	779.00		1,877,300.27
30-09-2023	POS/598430/KOVAI BIRIYANI/CARD **9357	POS66611826	DR	1,360.00		1,875,940.27
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT988762	CR		11,636.09	1,887,576.36
01-10-2023	NEFT-935596-PSG INDUSTRIES-SALARY SEP	NEFT84071138	CR		340,457.37	2,228,033.73
01-10-2023	UPI/518543536/ZOMATO/zomato@hdfcbank	UPI353071088	DR	799.00		2,227,234.73
02-10-2023	UPI/994605785/LANDLORD RENT/landlord@okhdfc	UPI196425084	DR	78,916.00		2,148,318.73
03-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBBS5951132	NET685975	DR	799.00		2,147,519.73
03-10-2023	UPI/732747741/ZOMATO/zomato@hdfcbank	UPI594473591	DR	727.00		2,146,792.73
03-10-2023	UPI/806817971/RAPIDO/rapido@ybl	UPI118892357	DR	121.00		2,146,671.73
04-10-2023	POS/345036/INDIAN OIL AVINASHI RD/CARD **2481	FUEL39176597	DR	1,665.00		2,145,006.73
06-10-2023	UPI/964122154/INDANE GAS CBE/indane@ybl	UPI421836473	DR	1,079.00		2,143,927.73
06-10-2023	UPI/172824193/OLA/ola@ybl	UPI626609302	DR	235.00		2,143,692.73
08-10-2023	POS/248575/SREE ANNAPOORNA/CARD **3074	POS83883858	DR	1,346.00		2,142,346.73
10-10-2023	UPI/816004304/RAPIDO/rapido@ybl	UPI545470417	DR	306.00		2,142,040.73
11-10-2023	UPI/380644591/RAPIDO/rapido@ybl	UPI379597881	DR	147.00		2,141,893.73
11-10-2023	UPI/909901724/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI110277798	DR	768.00		2,141,125.73
13-10-2023	POS/740946/MYNTRA INDIA/CARD **3783	POS63177071	DR	3,115.00		2,138,010.73
13-10-2023	POS/466364/FLIPKART INDIA/CARD **2189	POS87674112	DR	26,848.00		2,111,162.73
13-10-2023	UPI/641324581/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI931803798	DR	3,172.00		2,107,990.73
13-10-2023	UPI/477167928/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI614466225	DR	1,401.00		2,106,589.73
13-10-2023	UPI/303429700/SWIGGY/swiggy@hdfcbank	UPI646945620	DR	468.00		2,106,121.73
13-10-2023	UPI/563961495/SWIGGY/swiggy@hdfcbank	UPI670525878	DR	683.00		2,105,438.73
14-10-2023	POS/599338/BHARAT PETROLEUM CBE/CARD **8458	FUEL20293973	DR	3,427.00		2,102,011.73
15-10-2023	POS/515321/AMAZON INDIA/CARD **2182	POS65089852	DR	1,766.00		2,100,245.73
15-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX1922/PAYMENT	CC72166282	DR	81,820.17		2,018,425.56
16-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7843227046	ELEC398959	DR	1,324.00		2,017,101.56
16-10-2023	UPI/579360297/SWIGGY/swiggy@hdfcbank	UPI193373039	DR	375.00		2,016,726.56
17-10-2023	POS/685891/HOTEL ANNAPOORNA/CARD **1048	POS79173359	DR	1,454.00		2,015,272.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-10-2023	POS/890478/MEESHO INDIA/CARD **2247	POS39303633	DR	445.00		2,014,827.56
19-10-2023	POS/954774/AJIO INDIA/CARD **8181	POS75523333	DR	3,187.00		2,011,640.56
20-10-2023	NEFT/PPF/AC693956100/PPF DEPOSIT	PPF3294050	DR	1,500.00		2,010,140.56
20-10-2023	POS/590960/AJIO INDIA/CARD **3818	POS75450453	DR	2,307.00		2,007,833.56
20-10-2023	UPI/429408309/RAPIDO/rapido@ybl	UPI708438557	DR	124.00		2,007,709.56
20-10-2023	UPI/711081151/MEDPLUS CBE/medpluscbe@ybl	UPI455728558	DR	513.00		2,007,196.56
22-10-2023	UPI/681053919/AIRTEL RECHARGE/airtel@paytm	UPI742549480	DR	699.00		2,006,497.56
23-10-2023	ATM/CASH WDL/S1SB1985/SBI ATM SARA VANAMPATTI	ATM18767454	DR	2,000.00		2,004,497.56
24-10-2023	ATM/CASH WDL/S1HD8404/HDFC ATM SINGANALLUR	ATM88367526	DR	5,000.00		1,999,497.56
25-10-2023	UPI/268821002/EATSURE/eatsure@hdfcbank	UPI960811206	DR	449.00		1,999,048.56
25-10-2023	UPI/147699744/UBER/uber@ybl	UPI785371771	DR	227.00		1,998,821.56
26-10-2023	UPI/144447555/ZOMATO/zomato@hdfcbank	UPI819829092	DR	607.00		1,998,214.56
27-10-2023	POS/382941/MYNTRA INDIA/CARD **5727	POS33260413	DR	1,753.00		1,996,461.56
28-10-2023	NEFT-399197-PSG INDUSTRIES-SALARY OCT	NEFT46123434	CR		336,179.24	2,332,640.80
28-10-2023	POS/253257/MYNTRA INDIA/CARD **8948	POS91973154	DR	466.00		2,332,174.80
28-10-2023	POS/592833/AMAZON INDIA/CARD **4154	POS37722889	DR	538.00		2,331,636.80
30-10-2023	UPI/541532863/UBER/uber@ybl	UPI506306391	DR	196.00		2,331,440.80
31-10-2023	ATM/CASH WDL/S1AX4196/AXIS ATM UKKADAM	ATM56191137	DR	3,000.00		2,328,440.80
31-10-2023	UPI/907756957/OLA/ola@ybl	UPI130062508	DR	260.00		2,328,180.80
01-11-2023	POS/122738/AMAZON INDIA/CARD **5301	POS91356575	DR	1,627.00		2,326,553.80
02-11-2023	UPI/604470900/UBER/uber@ybl	UPI173348849	DR	146.00		2,326,407.80
03-11-2023	NEFT/334066/FAMILY SUPPORT/TRANSFER	NEFT65463236	DR	22,502.00		2,303,905.80
04-11-2023	UPI/681177600/LANDLORD RENT/landlord@okhdfc	UPI847128155	DR	78,916.00		2,224,989.80
06-11-2023	ATM/CASH WDL/S1AX8253/AXIS ATM PEELAMEDU	ATM11152689	DR	2,000.00		2,222,989.80
06-11-2023	UPI/657419823/UBER/uber@ybl	UPI614131449	DR	343.00		2,222,646.80
06-11-2023	UPI/816782838/MEDPLUS CBE/medpluscbe@ybl	UPI595018956	DR	103.00		2,222,543.80
07-11-2023	POS/272899/MEESHO INDIA/CARD **8580	POS21540864	DR	1,180.00		2,221,363.80
09-11-2023	POS/140652/MYNTRA INDIA/CARD **1463	POS77674635	DR	2,491.00		2,218,872.80
09-11-2023	POS/793737/AJIO INDIA/CARD **5216	POS98475883	DR	2,642.00		2,216,230.80
09-11-2023	UPI/616692178/EATSURE/eatsure@hdfcbank	UPI856573230	DR	481.00		2,215,749.80
09-11-2023	UPI/616427959/ZOMATO/zomato@hdfcbank	UPI587382317	DR	226.00		2,215,523.80
09-11-2023	POS/978637/A2B ADYAR ANANDA BHAVAN/CARD **5904	POS65893242	DR	357.00		2,215,166.80
10-11-2023	UPI/861301730/OLA/ola@ybl	UPI359136279	DR	367.00		2,214,799.80
11-11-2023	POS/198363/AMAZON INDIA/CARD **8962	POS67592933	DR	1,883.00		2,212,916.80
12-11-2023	POS/989638/MEESHO INDIA/CARD **9615	POS74709904	DR	1,916.00		2,211,000.80
13-11-2023	NEFT/PPF/AC736758056/PPF DEPOSIT	PPF8361619	DR	1,500.00		2,209,500.80
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1519289514	ELEC355589	DR	1,257.00		2,208,243.80
14-11-2023	UPI/149863270/EATSURE/eatsure@hdfcbank	UPI376797620	DR	291.00		2,207,952.80
15-11-2023	ATM/CASH WDL/S1AX1713/AXIS ATM TRICHY ROAD	ATM84769752	DR	5,000.00		2,202,952.80
16-11-2023	UPI/803115764/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI182153745	DR	3,519.00		2,199,433.80
16-11-2023	UPI/115670799/UBER/uber@ybl	UPI552365380	DR	104.00		2,199,329.80
16-11-2023	UPI/294815665/UBER/uber@ybl	UPI352330583	DR	274.00		2,199,055.80
17-11-2023	UPI/212810596/AIRTEL RECHARGE/airtel@paytm	UPI134062552	DR	699.00		2,198,356.80
17-11-2023	ATM/CASH WDL/S1CA5587/CANARA ATM THUDIYALUR	ATM13786838	DR	2,000.00		2,196,356.80
18-11-2023	ATM/CASH WDL/S1AX4083/AXIS ATM SUNGAM	ATM43581409	DR	1,000.00		2,195,356.80
19-11-2023	UPI/581334425/RECEIVED FROM/friend@upi	UPI610906733	CR		6,734.00	2,202,090.80
20-11-2023	UPI/780970969/ZOMATO/zomato@hdfcbank	UPI238707479	DR	307.00		2,201,783.80
20-11-2023	UPI/424703669/SWIGGY/swiggy@hdfcbank	UPI761193031	DR	196.00		2,201,587.80
21-11-2023	POS/706185/INDIAN OIL GANDHIPURAM/CARD **8692	FUEL64266513	DR	1,639.00		2,199,948.80
23-11-2023	UPI/625285034/SWIGGY/swiggy@hdfcbank	UPI445778989	DR	309.00		2,199,639.80
24-11-2023	POS/139549/HP PETROL RS PURAM/CARD **6224	FUEL91875571	DR	2,141.00		2,197,498.80
26-11-2023	UPI/704941734/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI540377440	DR	3,924.00		2,193,574.80
26-11-2023	UPI/527745732/EATSURE/eatsure@hdfcbank	UPI884709047	DR	769.00		2,192,805.80
26-11-2023	POS/553061/BHARAT PETROLEUM CBE/CARD **6249	FUEL59171257	DR	2,979.00		2,189,826.80
26-11-2023	UPI/783940538/OLA/ola@ybl	UPI696380501	DR	311.00		2,189,515.80
27-11-2023	UPI/116027324/EATSURE/eatsure@hdfcbank	UPI718533578	DR	462.00		2,189,053.80
28-11-2023	UPI/959334013/EATSURE/eatsure@hdfcbank	UPI340792400	DR	284.00		2,188,769.80
28-11-2023	UPI/950160349/ZOMATO/zomato@hdfcbank	UPI669043221	DR	620.00		2,188,149.80
30-11-2023	UPI/845290956/SWIGGY/swiggy@hdfcbank	UPI948958813	DR	269.00		2,187,880.80
30-11-2023	UPI/592643498/UBER/uber@ybl	UPI391284992	DR	383.00		2,187,497.80
01-12-2023	NEFT-609956-PSG INDUSTRIES-SALARY NOV	NEFT48071840	CR		342,019.72	2,529,517.52
02-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB27334076	NET147570	DR	1,199.00		2,528,318.52
02-12-2023	POS/355988/AMAZON INDIA/CARD **8362	POS27670188	DR	2,350.00		2,525,968.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2023	UPI/449363266/EATSURE/eatsure@hdfcbank	UPI784930146	DR	573.00		2,525,395.52
04-12-2023	UPI/710921598/NILGIRIS CBE/nilgirisce@upi	UPI441092329	DR	2,330.00		2,523,065.52
04-12-2023	ATM/CASH WDL/S1AX3879/AXIS ATM SARAVANAMPATTI	ATM92435055	DR	2,000.00		2,521,065.52
04-12-2023	ACH/DEBIT/AMAZON PRIME/SUB11082108	SUB151591	DR	199.00		2,520,866.52
05-12-2023	UPI/768314936/LANDLORD RENT/landlord@okhdfc	UPI304822622	DR	78,916.00		2,441,950.52
05-12-2023	UPI/478755700/SWIGGY/swiggy@hdfcbank	UPI594951914	DR	769.00		2,441,181.52
05-12-2023	UPI/1057811101/UBER/uber@ybl	UPI922098231	DR	90.00		2,441,091.52
06-12-2023	UPI/311834510/OLA/ola@ybl	UPI980310224	DR	89.00		2,441,002.52
06-12-2023	UPI/387125005/UBER/uber@ybl	UPI596291519	DR	182.00		2,440,820.52
07-12-2023	UPI/319928460/NILGIRIS CBE/nilgirisce@upi	UPI279076210	DR	1,564.00		2,439,256.52
07-12-2023	UPI/895886848/UBER/uber@ybl	UPI592676843	DR	318.00		2,438,938.52
08-12-2023	POS/436105/AMAZON INDIA/CARD **4362	POS54247087	DR	2,696.00		2,436,242.52
08-12-2023	POS/379034/KOVAI BIRIYANI/CARD **4460	POS10537435	DR	1,002.00		2,435,240.52
08-12-2023	ATM/CASH WDL/S1AX4242/AXIS ATM VADAVALLI	ATM58690608	DR	1,000.00		2,434,240.52
08-12-2023	UPI/682982234/RECEIVED FROM/friend@upi	UPI549578343	CR		6,624.00	2,440,864.52
09-12-2023	POS/445832/AMAZON INDIA/CARD **7501	POS86126722	DR	1,423.00		2,439,441.52
11-12-2023	POS/100426/MYNTRA INDIA/CARD **6761	POS14181764	DR	2,266.00		2,437,175.52
12-12-2023	UPI/229313498/ZOMATO/zomato@hdfcbank	UPI703718763	DR	748.00		2,436,427.52
12-12-2023	UPI/782960493/EATSURE/eatsure@hdfcbank	UPI999992680	DR	590.00		2,435,837.52
13-12-2023	UPI/905227936/OLA/ola@ybl	UPI252078453	DR	326.00		2,435,511.52
15-12-2023	NEFT/PPF/AC650851906/PPF DEPOSIT	PPF8934530	DR	1,500.00		2,434,011.52
15-12-2023	POS/244231/FLIPKART INDIA/CARD **9081	POS19830737	DR	3,064.00		2,430,947.52
15-12-2023	UPI/330304236/OLA/ola@ybl	UPI955062827	DR	92.00		2,430,855.52
15-12-2023	UPI/725940419/UBER/uber@ybl	UPI382446871	DR	284.00		2,430,571.52
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5109952954	ELEC561040	DR	1,428.00		2,429,143.52
16-12-2023	ATM/CASH WDL/S1AX1839/AXIS ATM AVINASHI ROAD	ATM48939621	DR	5,000.00		2,424,143.52
17-12-2023	ATM/CASH WDL/S1IO7833/IOB ATM AVINASHI ROAD	ATM64410666	DR	2,000.00		2,422,143.52
21-12-2023	POS/395784/KOVAI BIRIYANI/CARD **6516	POS69387799	DR	1,573.00		2,420,570.52
21-12-2023	POS/559226/SHREE ANANDHAAS/CARD **1910	POS30520444	DR	957.00		2,419,613.52
22-12-2023	UPI/604271789/DMART COIMBATORE/dmartcoimbatore@upi	UPI375561732	DR	4,255.00		2,415,358.52
22-12-2023	UPI/631865771/NETMEDS CBE/netmedsbe@ybl	UPI291119514	DR	639.00		2,414,719.52
24-12-2023	UPI/673002365/AIRTEL RECHARGE/airtel@paytm	UPI951580913	DR	299.00		2,414,420.52
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG142195	DR	17.70		2,414,402.82
26-12-2023	UPI/865477141/DMART COIMBATORE/dmartcoimbatore@upi	UPI681638272	DR	2,974.00		2,411,428.82
26-12-2023	UPI/728182741/ZOMATO/zomato@hdfcbank	UPI993651934	DR	775.00		2,410,653.82
27-12-2023	POS/182418/MEESHO INDIA/CARD **2199	POS49104594	DR	2,084.00		2,408,569.82
27-12-2023	POS/759883/MYNTRA INDIA/CARD **5561	POS11654786	DR	14,473.00		2,394,096.82
27-12-2023	UPI/625499390/UBER/uber@ybl	UPI905066500	DR	278.00		2,393,818.82
28-12-2023	UPI/252261210/NETMEDS CBE/netmedsbe@ybl	UPI281735490	DR	932.00		2,392,886.82
28-12-2023	UPI/607945477/BOOKMYSHOW/bms@axisbank	UPI569096098	DR	615.00		2,392,271.82
29-12-2023	NEFT-871026-PSG INDUSTRIES-SALARY DEC	NEFT84644728	CR		331,843.66	2,724,115.48
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT114306	CR		14,301.61	2,738,417.09
01-01-2024	UPI/901562668/SWIGGY/swiggy@hdfcbank	UPI911360466	DR	778.00		2,737,639.09
02-01-2024	UPI/528219305/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI631164353	DR	3,616.00		2,734,023.09
02-01-2024	UPI/503478128/EATSURE/eatsure@hdfcbank	UPI804472953	DR	419.00		2,733,604.09
02-01-2024	UPI/697661798/SWIGGY/swiggy@hdfcbank	UPI484535159	DR	279.00		2,733,325.09
03-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96834699	NET525155	DR	799.00		2,732,526.09
04-01-2024	UPI/346297718/LANDLORD RENT/landlord@okhdfc	UPI918201534	DR	82,503.00		2,650,023.09
04-01-2024	UPI/278799687/EATSURE/eatsure@hdfcbank	UPI472184497	DR	276.00		2,649,747.09
05-01-2024	UPI/956295824/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI616933662	DR	2,227.00		2,647,520.09
05-01-2024	UPI/616472133/EATSURE/eatsure@hdfcbank	UPI247285577	DR	658.00		2,646,862.09
05-01-2024	POS/378303/SREE ANNAPOORNA/CARD **9180	POS55495791	DR	886.00		2,645,976.09
06-01-2024	POS/374183/MYNTRA INDIA/CARD **3265	POS85422730	DR	1,638.00		2,644,338.09
09-01-2024	POS/956692/MEESHO INDIA/CARD **6123	POS47582246	DR	529.00		2,643,809.09
09-01-2024	NEFT/643964/FAMILY SUPPORT/TRANSFER	NEFT95753926	DR	6,422.00		2,637,387.09
10-01-2024	NEFT/743228/HEALTH INSURANCE/PREMIUM	INS97466318	DR	28,845.00		2,608,542.09
11-01-2024	NEFT/PPF/AC69646435/PPF DEPOSIT	PPF5819240	DR	1,500.00		2,607,042.09
11-01-2024	POS/406543/AMAZON INDIA/CARD **4955	POS68442814	DR	577.00		2,606,465.09
12-01-2024	ATM/CASH WDL/S1AX2699/AXIS ATM RS PURAM	ATM58341371	DR	1,000.00		2,605,465.09
12-01-2024	UPI/139009006/MEDPLUS CBE/medplusbe@ybl	UPI454551012	DR	908.00		2,604,557.09
13-01-2024	UPI/831367049/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI486352365	DR	1,625.00		2,602,932.09
13-01-2024	ATM/CASH WDL/S1AX5832/AXIS ATM KALAPATTI	ATM16956242	DR	2,000.00		2,600,932.09
15-01-2024	UPI/289366413/INDANE GAS CBE/indane@ybl	UPI464523993	DR	898.00		2,600,034.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2024	UPI/340655509/ZOMATO/zomato@hdfcbank	UPI310013914	DR	628.00		2,599,406.09
15-01-2024	POS/835323/ANNAPOORNA CBE/CARD **3493	POS53099275	DR	1,472.00		2,597,934.09
15-01-2024	UPI/364744076/UBER/uber@ybl	UPI910767163	DR	129.00		2,597,805.09
16-01-2024	UPI/806719923/ZOMATO/zomato@hdfcbank	UPI414155565	DR	600.00		2,597,205.09
18-01-2024	ATM/CASH WDL/S1CA5725/CANARA ATM UKKADAM	ATM39964844	DR	2,000.00		2,595,205.09
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2890830325	ELEC732503	DR	1,258.00		2,593,947.09
19-01-2024	POS/387274/AJIO INDIA/CARD **1207	POS76131747	DR	1,049.00		2,592,898.09
20-01-2024	UPI/322752136/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI193799659	DR	3,148.00		2,589,750.09
20-01-2024	UPI/981715835/EATSURE/eatsure@hdfcbank	UPI372091710	DR	314.00		2,589,436.09
21-01-2024	POS/982345/MEESHO INDIA/CARD **8310	POS30300227	DR	6,163.00		2,583,273.09
21-01-2024	UPI/383598879/UBER/uber@ybl	UPI144294620	DR	287.00		2,582,986.09
22-01-2024	UPI/163791723/SWIGGY/swiggy@hdfcbank	UPI189173217	DR	469.00		2,582,517.09
22-01-2024	UPI/842647166/OLA/ola@ybl	UPI698767472	DR	261.00		2,582,256.09
23-01-2024	UPI/291234791/VI RECHARGE/vi@paytm	UPI302010329	DR	399.00		2,581,857.09
25-01-2024	UPI/851613150/EATSURE/eatsure@hdfcbank	UPI176733491	DR	569.00		2,581,288.09
25-01-2024	BILLPAY/AXIS CREDIT CARD/XXX4671/PAYMENT	CC72182223	DR	25,914.59		2,555,373.50
26-01-2024	ATM/CASH WDL/S1CA6831/CANARA ATM UKKADAM	ATM53589561	DR	3,000.00		2,552,373.50
27-01-2024	UPI/982900107/UBER/uber@ybl	UPI986055456	DR	208.00		2,552,165.50
28-01-2024	NEFT-236424-PSG INDUSTRIES-SALARY JAN	NEFT88338330	CR		356,489.62	2,908,655.12
30-01-2024	UPI/545760481/NETMEDS CBE/netmedsbe@ybl	UPI673581250	DR	658.00		2,907,997.12
31-01-2024	UPI/866579793/SWIGGY/swiggy@hdfcbank	UPI467457213	DR	555.00		2,907,442.12
31-01-2024	UPI/395185607/RAPIDO/rapido@ybl	UPI793999627	DR	394.00		2,907,048.12
01-02-2024	POS/197360/AMAZON INDIA/CARD **5237	POS27034586	DR	500.00		2,906,548.12
01-02-2024	POS/192196/MYNTRA INDIA/CARD **1576	POS45134434	DR	7,246.00		2,899,302.12
02-02-2024	ATM/CASH WDL/S1IO3057/IOB ATM VADAVALLI	ATM11080234	DR	3,000.00		2,896,302.12
04-02-2024	UPI/639059856/LANDLORD RENT/landlord@okhdfc	UPI881589140	DR	82,503.00		2,813,799.12
04-02-2024	POS/953352/MEESHO INDIA/CARD **3896	POS95574285	DR	1,284.00		2,812,515.12
05-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB28720463	NET990189	DR	999.00		2,811,516.12
08-02-2024	UPI/741402073/EATSURE/eatsure@hdfcbank	UPI364916882	DR	701.00		2,810,815.12
08-02-2024	ATM/CASH WDL/S1AX6464/AXIS ATM THUDIYALUR	ATM18349875	DR	2,000.00		2,808,815.12
09-02-2024	UPI/983069494/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI787335165	DR	1,163.00		2,807,652.12
09-02-2024	NEFT/242105/FAMILY SUPPORT/TRANSFER	NEFT84962867	DR	19,399.00		2,788,253.12
10-02-2024	ATM/CASH WDL/S1AX8625/AXIS ATM RS PURAM	ATM68289825	DR	1,000.00		2,787,253.12
11-02-2024	POS/412990/KOVAI BIRIYANI/CARD **6547	POS71782425	DR	427.00		2,786,826.12
12-02-2024	UPI/633406503/NILGIRIS CBE/nilgirisbe@upi	UPI236803897	DR	3,854.00		2,782,972.12
12-02-2024	UPI/939122357/ZOMATO/zomato@hdfcbank	UPI165848045	DR	356.00		2,782,616.12
14-02-2024	UPI/426191017/OLA/ola@ybl	UPI137919678	DR	181.00		2,782,435.12
16-02-2024	NEFT/PPF/AC429091613/PPF DEPOSIT	PPF1582984	DR	1,500.00		2,780,935.12
16-02-2024	UPI/276007301/OLA/ola@ybl	UPI489588181	DR	126.00		2,780,809.12
17-02-2024	ATM/CASH WDL/S1IO1204/IOB ATM GANAPATHY	ATM48366152	DR	1,000.00		2,779,809.12
17-02-2024	UPI/264543316/RAPIDO/rapido@ybl	UPI522032263	DR	116.00		2,779,693.12
18-02-2024	UPI/642021094/UBER/uber@ybl	UPI238856715	DR	175.00		2,779,518.12
19-02-2024	UPI/552567209/RAPIDO/rapido@ybl	UPI866316796	DR	374.00		2,779,144.12
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3950453244	ELEC451325	DR	1,332.00		2,777,812.12
20-02-2024	UPI/664157602/RAPIDO/rapido@ybl	UPI425037286	DR	200.00		2,777,612.12
23-02-2024	POS/780092/AJIO INDIA/CARD **5326	POS78058116	DR	428.00		2,777,184.12
23-02-2024	UPI/758695615/OLA/ola@ybl	UPI421258610	DR	96.00		2,777,088.12
24-02-2024	UPI/284025537/JIO RECHARGE/jio@paytm	UPI413573158	DR	299.00		2,776,789.12
25-02-2024	UPI/876636848/SWIGGY/swiggy@hdfcbank	UPI647369697	DR	421.00		2,776,368.12
25-02-2024	ATM/CASH WDL/S1AX1402/AXIS ATM AVINASHI ROAD	ATM30792946	DR	1,000.00		2,775,368.12
26-02-2024	UPI/886960692/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI847272795	DR	3,165.00		2,772,203.12
27-02-2024	UPI/829332857/UBER/uber@ybl	UPI942140178	DR	353.00		2,771,850.12
28-02-2024	NEFT-887147-PSG INDUSTRIES-SALARY FEB	NEFT78881101	CR		355,478.73	3,127,328.85
28-02-2024	POS/906148/AJIO INDIA/CARD **5719	POS16034704	DR	2,461.00		3,124,867.85
28-02-2024	ATM/CASH WDL/S1AX7981/AXIS ATM GANDHIPURAM	ATM94054172	DR	2,000.00		3,122,867.85
29-02-2024	UPI/652341771/SWIGGY/swiggy@hdfcbank	UPI856356761	DR	678.00		3,122,189.85
01-03-2024	POS/765292/MEESHO INDIA/CARD **5377	POS36148119	DR	2,212.00		3,119,977.85
02-03-2024	POS/460889/AJIO INDIA/CARD **5572	POS35515981	DR	2,806.00		3,117,171.85
02-03-2024	UPI/248072705/MORE SUPERMARKET/moresupermarket@upi	UPI762630082	DR	3,209.00		3,113,962.85
03-03-2024	POS/165804/AJIO INDIA/CARD **5703	POS54696209	DR	2,332.00		3,111,630.85
04-03-2024	UPI/775864202/LANDLORD RENT/landlord@okhdfc	UPI484926179	DR	82,503.00		3,029,127.85
04-03-2024	UPI/898229988/EATSURE/eatsure@hdfcbank	UPI331310553	DR	516.00		3,028,611.85
06-03-2024	UPI/614170114/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI704728194	DR	3,119.00		3,025,492.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-03-2024	POS/991105/SREE ANNAPOORNA/CARD **3785	POS65611860	DR	655.00		3,024,837.85
08-03-2024	UPI/824778046/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI598652598	DR	1,905.00		3,022,932.85
08-03-2024	ATM/CASH WDL/S1IO3040/IOB ATM GANAPATHY	ATM55566655	DR	2,000.00		3,020,932.85
09-03-2024	UPI/321760931/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI360024360	DR	3,893.00		3,017,039.85
10-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62730089	NET813978	DR	799.00		3,016,240.85
10-03-2024	UPI/168410863/SWIGGY/swiggy@hdfcbank	UPI757422071	DR	239.00		3,016,001.85
10-03-2024	POS/298322/HP PETROL RS PURAM/CARD **7516	FUEL40867375	DR	1,930.00		3,014,071.85
11-03-2024	POS/717624/AMAZON INDIA/CARD **3386	POS81882171	DR	1,923.00		3,012,148.85
11-03-2024	UPI/707543270/SWIGGY/swiggy@hdfcbank	UPI839265086	DR	407.00		3,011,741.85
12-03-2024	ATM/CASH WDL/S1AX8918/AXIS ATM SAIBABA COLONY	ATM50957467	DR	3,000.00		3,008,741.85
12-03-2024	ATM/CASH WDL/S1AX6706/AXIS ATM GANAPATHY	ATM45187784	DR	1,000.00		3,007,741.85
13-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6432138907	ELEC464091	DR	2,900.00		3,004,841.85
13-03-2024	UPI/155337607/ZOMATO/zomato@hdfcbank	UPI404825716	DR	485.00		3,004,356.85
14-03-2024	POS/429410/FLIPKART INDIA/CARD **8050	POS20355193	DR	1,945.00		3,002,411.85
14-03-2024	POS/380219/SREE ANNAPOORNA/CARD **8812	POS20265498	DR	472.00		3,001,939.85
15-03-2024	UPI/277885280/SWIGGY/swiggy@hdfcbank	UPI579153151	DR	177.00		3,001,762.85
15-03-2024	UPI/809442979/SWIGGY/swiggy@hdfcbank	UPI769991229	DR	246.00		3,001,516.85
15-03-2024	UPI/443464507/ZOMATO/zomato@hdfcbank	UPI458983313	DR	571.00		3,000,945.85
15-03-2024	UPI/369127286/MEDPLUS CBE/medpluscbe@ybl	UPI614065562	DR	636.00		3,000,309.85
18-03-2024	NEFT/PPF/AC171926474/PPF DEPOSIT	PPF9169457	DR	1,500.00		2,998,809.85
18-03-2024	ATM/CASH WDL/S1AX7624/AXIS ATM UKKADAM	ATM52794317	DR	3,000.00		2,995,809.85
19-03-2024	UPI/479150952/MEDPLUS CBE/medpluscbe@ybl	UPI685856588	DR	988.00		2,994,821.85
20-03-2024	UPI/525952457/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI219013652	DR	1,250.00		2,993,571.85
20-03-2024	UPI/345109845/EATSURE/eatsure@hdfcbank	UPI214482985	DR	306.00		2,993,265.85
20-03-2024	UPI/473597288/OLA/ola@ybl	UPI218220427	DR	125.00		2,993,140.85
21-03-2024	POS/958271/BHARAT PETROLEUM CBE/CARD **6283	FUEL27100573	DR	1,025.00		2,992,115.85
22-03-2024	UPI/648425416/RAPIDO/rapido@ybl	UPI737426046	DR	137.00		2,991,978.85
24-03-2024	UPI/650733354/AIRTEL RECHARGE/airtel@paytm	UPI197418714	DR	599.00		2,991,379.85
24-03-2024	BILLPAY/AXIS CREDIT CARD/XXX2538/PAYMENT	CC79284130	DR	52,191.50		2,939,188.35
25-03-2024	UPI/587601702/SWIGGY/swiggy@hdfcbank	UPI192953016	DR	160.00		2,939,028.35
26-03-2024	POS/550952/MEESHO INDIA/CARD **5273	POS75527648	DR	5,842.00		2,933,186.35
26-03-2024	UPI/310899178/EATSURE/eatsure@hdfcbank	UPI479410349	DR	467.00		2,932,719.35
27-03-2024	UPI/986207511/SWIGGY/swiggy@hdfcbank	UPI348698327	DR	390.00		2,932,329.35
27-03-2024	UPI/226529211/UBER/uber@ybl	UPI451378733	DR	311.00		2,932,018.35
28-03-2024	ATM/CASH WDL/S1AX9712/AXIS ATM HOPES COLLEGE	ATM49316948	DR	3,000.00		2,929,018.35
29-03-2024	NEFT-459982-PSG INDUSTRIES-SALARY MAR	NEFT86113164	CR		350,207.31	3,279,225.66
30-03-2024	NEFT-655553-PSG INDUSTRIES-BONUS FY2023-2024	NEFT61614411	CR		153,310.64	3,432,536.30
30-03-2024	UPI/882996948/SWIGGY/swiggy@hdfcbank	UPI621096875	DR	270.00		3,432,266.30
30-03-2024	UPI/983395741/EATSURE/eatsure@hdfcbank	UPI535239890	DR	779.00		3,431,487.30
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG348425	DR	17.70		3,431,469.60
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT754999	CR		18,015.22	3,449,484.82
01-04-2024	POS/733821/FLIPKART INDIA/CARD **8542	POS89700551	DR	2,397.00		3,447,087.82
02-04-2024	UPI/271225305/EATSURE/eatsure@hdfcbank	UPI824485950	DR	492.00		3,446,595.82
02-04-2024	UPI/556409117/SWIGGY/swiggy@hdfcbank	UPI350513083	DR	783.00		3,445,812.82
03-04-2024	UPI/510030292/LANDLORD RENT/landlord@okhdfc	UPI908289001	DR	82,503.00		3,363,309.82
03-04-2024	UPI/850223675/NETMEDS CBE/netmedscbe@ybl	UPI102336223	DR	469.00		3,362,840.82
04-04-2024	UPI/164851874/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI651916996	DR	1,929.00		3,360,911.82
04-04-2024	UPI/686875951/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI622708125	DR	520.00		3,360,391.82
06-04-2024	UPI/304742785/MORE SUPERMARKET/moresupermarket@upi	UPI914975955	DR	2,906.00		3,357,485.82
06-04-2024	UPI/197150885/SWIGGY/swiggy@hdfcbank	UPI872849495	DR	337.00		3,357,148.82
06-04-2024	ATM/CASH WDL/S1AX8884/AXIS ATM RS PURAM	ATM71665250	DR	10,000.00		3,347,148.82
08-04-2024	UPI/574603419/ZOMATO/zomato@hdfcbank	UPI524309217	DR	431.00		3,346,717.82
09-04-2024	UPI/349042509/ZOMATO/zomato@hdfcbank	UPI529332501	DR	446.00		3,346,271.82
09-04-2024	UPI/640792009/EATSURE/eatsure@hdfcbank	UPI684005781	DR	351.00		3,345,920.82
10-04-2024	UPI/154912672/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI947052846	DR	3,880.00		3,342,040.82
10-04-2024	UPI/321505146/EATSURE/eatsure@hdfcbank	UPI534105671	DR	631.00		3,341,409.82
10-04-2024	ATM/CASH WDL/S1AX9279/AXIS ATM KALAPATTI	ATM32232784	DR	2,000.00		3,339,409.82
11-04-2024	NEFT/PPF/AC796859691/PPF DEPOSIT	PPF7525076	DR	1,500.00		3,337,909.82
11-04-2024	UPI/659437330/OLA/ola@ybl	UPI376060290	DR	214.00		3,337,695.82
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8957461068	ELEC722588	DR	2,925.00		3,334,770.82
12-04-2024	UPI/201971430/MORE SUPERMARKET/moresupermarket@upi	UPI393611303	DR	1,183.00		3,333,587.82
12-04-2024	UPI/259085848/EATSURE/eatsure@hdfcbank	UPI212033089	DR	252.00		3,333,335.82
13-04-2024	UPI/429185016/INDANE GAS CBE/indane@ybl	UPI576023817	DR	1,058.00		3,332,277.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-04-2024	UPI/840369110/EATSURE/eatsure@hdfcbank	UPI449115780	DR	301.00		3,331,976.82
14-04-2024	UPI/553111263/OLA/ola@ybl	UPI556591694	DR	247.00		3,331,729.82
15-04-2024	UPI/578556746/RAPIDO/rapido@ybl	UPI609269717	DR	241.00		3,331,488.82
18-04-2024	UPI/145712056/EATSURE/eatsure@hdfcbank	UPI551285326	DR	273.00		3,331,215.82
20-04-2024	POS/990740/MYNTRA INDIA/CARD **6896	POS43367557	DR	932.00		3,330,283.82
20-04-2024	ATM/CASH WDL/S1AX4537/AXIS ATM VADAVALLI	ATM97701337	DR	3,000.00		3,327,283.82
21-04-2024	UPI/103220824/VI RECHARGE/vi@paytm	UPI597937308	DR	599.00		3,326,684.82
21-04-2024	UPI/897456383/UBER/uber@ybl	UPI788324207	DR	352.00		3,326,332.82
23-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX9361/PAYMENT	CC74413815	DR	46,143.34		3,280,189.48
24-04-2024	POS/214841/AMAZON INDIA/CARD **7160	POS26832816	DR	2,635.00		3,277,554.48
26-04-2024	UPI/961779796/ZOMATO/zomato@hdfcbank	UPI713685914	DR	753.00		3,276,801.48
27-04-2024	POS/299585/FLIPKART INDIA/CARD **1657	POS51424042	DR	2,347.00		3,274,454.48
28-04-2024	NEFT-668703-PSG INDUSTRIES-SALARY APR	NEFT31938815	CR		357,118.83	3,631,573.31
28-04-2024	POS/223571/AMAZON INDIA/CARD **8365	POS72345429	DR	2,779.00		3,628,794.31
28-04-2024	UPI/374159208/RAPIDO/rapido@ybl	UPI387377480	DR	140.00		3,628,654.31
29-04-2024	POS/128143/AMAZON INDIA/CARD **4577	POS59451504	DR	604.00		3,628,050.31
29-04-2024	UPI/630146211/OLA/ola@ybl	UPI154018415	DR	133.00		3,627,917.31
30-04-2024	POS/182349/ANNAPOORNA CBE/CARD **9266	POS34043660	DR	722.00		3,627,195.31
30-04-2024	ATM/CASH WDL/S1AX7239/AXIS ATM VADAVALLI	ATM56468205	DR	2,000.00		3,625,195.31
30-04-2024	UPI/571390681/UBER/uber@ybl	UPI429366021	DR	302.00		3,624,893.31
04-05-2024	UPI/384275852/NILGIRIS CBE/nilgirisce@upi	UPI459585984	DR	1,492.00		3,623,401.31
05-05-2024	UPI/255011692/LANDLORD RENT/landlord@okhdfc	UPI825529591	DR	82,503.00		3,540,898.31
05-05-2024	UPI/324468824/ZOMATO/zomato@hdfcbank	UPI943783019	DR	238.00		3,540,660.31
05-05-2024	UPI/264263749/RAPIDO/rapido@ybl	UPI952546302	DR	104.00		3,540,556.31
06-05-2024	ATM/CASH WDL/S1AX7502/AXIS ATM THUDIYALUR	ATM35538250	DR	5,000.00		3,535,556.31
06-05-2024	NEFT/440175/FAMILY SUPPORT/TRANSFER	NEFT34717259	DR	14,678.00		3,520,878.31
07-05-2024	POS/727784/AMAZON INDIA/CARD **6408	POS83308363	DR	1,698.00		3,519,180.31
07-05-2024	UPI/155408641/EATSURE/eatsure@hdfcbank	UPI225421180	DR	793.00		3,518,387.31
07-05-2024	UPI/146949630/SWIGGY/swiggy@hdfcbank	UPI300725467	DR	617.00		3,517,770.31
08-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83982402	NET433273	DR	599.00		3,517,171.31
12-05-2024	POS/206494/ANNAPOORNA CBE/CARD **7060	POS48693053	DR	1,577.00		3,515,594.31
13-05-2024	UPI/769077702/EATSURE/eatsure@hdfcbank	UPI388305239	DR	726.00		3,514,868.31
13-05-2024	UPI/448119955/MEDPLUS CBE/medplusce@ybl	UPI381850465	DR	681.00		3,514,187.31
14-05-2024	POS/562775/HP PETROL RS PURAM/CARD **5704	FUEL46449323	DR	1,990.00		3,512,197.31
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9885127876	ELEC654354	DR	2,606.00		3,509,591.31
15-05-2024	POS/223452/FLIPKART INDIA/CARD **1976	POS80857472	DR	16,331.00		3,493,260.31
15-05-2024	UPI/995567360/ZOMATO/zomato@hdfcbank	UPI338650140	DR	222.00		3,493,038.31
19-05-2024	NEFT/PPF/AC747617423/PPF DEPOSIT	PPF4108780	DR	1,500.00		3,491,538.31
19-05-2024	UPI/676626143/SWIGGY/swiggy@hdfcbank	UPI308382537	DR	302.00		3,491,236.31
19-05-2024	POS/247655/SHREE ANANDHAAS/CARD **2646	POS15634249	DR	339.00		3,490,897.31
19-05-2024	POS/378261/INDIAN OIL AVINASHI RD/CARD **2628	FUEL28360677	DR	1,286.00		3,489,611.31
20-05-2024	ATM/CASH WDL/S1IO9660/IOB ATM KALAPATTI	ATM95679622	DR	5,000.00		3,484,611.31
21-05-2024	UPI/976627545/JIO RECHARGE/jio@paytm	UPI689137572	DR	399.00		3,484,212.31
21-05-2024	POS/567962/BHARAT PETROLEUM CBE/CARD **3380	FUEL76852087	DR	2,737.00		3,481,475.31
25-05-2024	POS/946609/FLIPKART INDIA/CARD **2577	POS38288283	DR	1,582.00		3,479,893.31
26-05-2024	POS/106015/MYNTRA INDIA/CARD **9289	POS89544251	DR	2,710.00		3,477,183.31
26-05-2024	UPI/405863575/UBER/uber@ybl	UPI658907390	DR	287.00		3,476,896.31
27-05-2024	POS/723058/HOTEL ANNAPOORNA/CARD **9809	POS55473445	DR	995.00		3,475,901.31
28-05-2024	UPI/519584252/EATSURE/eatsure@hdfcbank	UPI938534347	DR	439.00		3,475,462.31
30-05-2024	NEFT-737172-PSG INDUSTRIES-SALARY MAY	NEFT58458340	CR		359,632.59	3,835,094.90
30-05-2024	UPI/312638824/MEDPLUS CBE/medplusce@ybl	UPI286935109	DR	608.00		3,834,486.90
31-05-2024	UPI/615095250/RELIANCE FRESH CBE/reliancefreshce@upi	UPI260284800	DR	1,286.00		3,833,200.90
01-06-2024	UPI/574088362/LANDLORD RENT/landlord@okhdfc	UPI968930524	DR	82,503.00		3,750,697.90
02-06-2024	UPI/409644739/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI969529443	DR	1,758.00		3,748,939.90
04-06-2024	POS/157207/AJIO INDIA/CARD **6060	POS50588170	DR	2,932.00		3,746,007.90
04-06-2024	POS/694919/HOTEL ANNAPOORNA/CARD **8242	POS25393419	DR	983.00		3,745,024.90
04-06-2024	UPI/155326164/UBER/uber@ybl	UPI351719590	DR	232.00		3,744,792.90
05-06-2024	UPI/354188555/UBER/uber@ybl	UPI438432381	DR	222.00		3,744,570.90
06-06-2024	POS/941041/MYNTRA INDIA/CARD **6361	POS82616751	DR	1,032.00		3,743,538.90
06-06-2024	ACH/DEBIT/NETFLIX/SUB71547264	SUB562376	DR	199.00		3,743,339.90
06-06-2024	UPI/364964172/BOOKMYSHOW/bms@axisbank	UPI520473091	DR	613.00		3,742,726.90
07-06-2024	POS/187290/BHARAT PETROLEUM CBE/CARD **7652	FUEL99472190	DR	2,340.00		3,740,386.90
10-06-2024	UPI/278235147/RAPIDO/rapido@ybl	UPI583178773	DR	154.00		3,740,232.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-06-2024	POS/932851/AJIO INDIA/CARD **7053	POS13695951	DR	1,021.00		3,739,211.90
11-06-2024	POS/101189/HP PETROL RS PURAM/CARD **2783	FUEL43830157	DR	2,950.00		3,736,261.90
12-06-2024	UPI/489497064/EATSURE/eatsure@hdfcbank	UPI715316819	DR	150.00		3,736,111.90
13-06-2024	POS/575468/AMAZON INDIA/CARD **3127	POS11865532	DR	13,714.00		3,722,397.90
14-06-2024	NEFT/PPF/AC942788913/PPF DEPOSIT	PPF1646787	DR	1,500.00		3,720,897.90
14-06-2024	UPI/783001288/SWIGGY/swiggy@hdfcbank	UPI279178586	DR	343.00		3,720,554.90
15-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1311875459	ELEC262476	DR	3,051.00		3,717,503.90
15-06-2024	UPI/324750112/ZOMATO/zomato@hdfcbank	UPI103944153	DR	744.00		3,716,759.90
16-06-2024	UPI/286505696/JIO RECHARGE/jio@paytm	UPI410960207	DR	399.00		3,716,360.90
16-06-2024	UPI/657358827/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI742658020	DR	3,488.00		3,712,872.90
16-06-2024	POS/811381/KOVAI BIRIYANI/CARD **6888	POS79218285	DR	586.00		3,712,286.90
17-06-2024	UPI/840067361/RAPIDO/rapido@ybl	UPI555752974	DR	270.00		3,712,016.90
18-06-2024	UPI/947637776/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI546560008	DR	3,766.00		3,708,250.90
18-06-2024	UPI/423510555/SWIGGY/swiggy@hdfcbank	UPI632119068	DR	780.00		3,707,470.90
18-06-2024	BILLPAY/AXIS CREDIT CARD/XXX9335/PAYMENT	CC80749711	DR	44,852.81		3,662,618.09
19-06-2024	UPI/410347799/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI730416163	DR	2,427.00		3,660,191.09
20-06-2024	POS/733932/AMAZON INDIA/CARD **2656	POS98372806	DR	1,305.00		3,658,886.09
20-06-2024	POS/949944/BHARAT PETROLEUM CBE/CARD **9766	FUEL46607154	DR	907.00		3,657,979.09
22-06-2024	UPI/465564221/ZOMATO/zomato@hdfcbank	UPI878832782	DR	254.00		3,657,725.09
22-06-2024	UPI/352970128/UBER/uber@ybl	UPI365005864	DR	262.00		3,657,463.09
23-06-2024	POS/452672/MEESHO INDIA/CARD **7720	POS22130412	DR	841.00		3,656,622.09
23-06-2024	UPI/519645823/ZOMATO/zomato@hdfcbank	UPI817735113	DR	309.00		3,656,313.09
23-06-2024	POS/842824/HP PETROL RS PURAM/CARD **4629	FUEL86292829	DR	2,855.00		3,653,458.09
23-06-2024	UPI/753294351/RAPIDO/rapido@ybl	UPI226065341	DR	328.00		3,653,130.09
25-06-2024	UPI/466663544/SWIGGY/swiggy@hdfcbank	UPI401692012	DR	439.00		3,652,691.09
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG248021	DR	17.70		3,652,673.39
27-06-2024	ATM/CASH WDL/S1AX6201/AXIS ATM PEELAMEDU	ATM74828285	DR	2,000.00		3,650,673.39
27-06-2024	UPI/980780932/RAPIDO/rapido@ybl	UPI794966864	DR	235.00		3,650,438.39
28-06-2024	NEFT-321270-PSG INDUSTRIES-SALARY JUN	NEFT59738195	CR		355,169.38	4,005,607.77
28-06-2024	UPI/609706989/INDANE GAS CBE/indane@ybl	UPI848734249	DR	909.00		4,004,698.77
29-06-2024	ATM/CASH WDL/S1AX7693/AXIS ATM KALAPATTI	ATM99302561	DR	2,000.00		4,002,698.77
29-06-2024	UPI/117507366/OLA/ola@ybl	UPI511081188	DR	103.00		4,002,595.77
30-06-2024	UPI/284443489/EATSURE/eatsure@hdfcbank	UPI633726092	DR	685.00		4,001,910.77
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT343925	CR		21,010.03	4,022,920.80
01-07-2024	ATM/CASH WDL/S1C9631/CICI ATM UKKADAM	ATM77561261	DR	2,000.00		4,020,920.80
02-07-2024	UPI/279164233/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI717199817	DR	4,278.00		4,016,642.80
04-07-2024	UPI/230603052/LANDLORD RENT/landlord@okhdfc	UPI232118084	DR	82,503.00		3,934,139.80
04-07-2024	UPI/728305257/ZOMATO/zomato@hdfcbank	UPI329174491	DR	428.00		3,933,711.80
04-07-2024	UPI/853181563/OLA/ola@ybl	UPI442157376	DR	195.00		3,933,516.80
06-07-2024	UPI/274842387/SWIGGY/swiggy@hdfcbank	UPI507577416	DR	797.00		3,932,719.80
07-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81263149	NET192639	DR	999.00		3,931,720.80
07-07-2024	UPI/831281332/MORE SUPERMARKET/moresupermarket@upi	UPI713813837	DR	1,551.00		3,930,169.80
08-07-2024	UPI/479200045/BOOKMYSHOW/bms@axisbank	UPI742408394	DR	471.00		3,929,698.80
11-07-2024	POS/661554/MEESHO INDIA/CARD **4015	POS62800002	DR	1,483.00		3,928,215.80
12-07-2024	POS/713266/FLIPKART INDIA/CARD **2751	POS79537076	DR	19,046.00		3,909,169.80
12-07-2024	POS/742804/SHELL TRICHY ROAD/CARD **9992	FUEL11369589	DR	3,210.00		3,905,959.80
12-07-2024	ATM/CASH WDL/S1AX5539/AXIS ATM GANAPATHY	ATM93666473	DR	2,000.00		3,903,959.80
13-07-2024	UPI/440233752/INDANE GAS CBE/indane@ybl	UPI454186901	DR	890.00		3,903,069.80
13-07-2024	UPI/628166349/ZOMATO/zomato@hdfcbank	UPI295062888	DR	449.00		3,902,620.80
13-07-2024	ACH/DEBIT/HOTSTAR/SUB73343385	SUB424139	DR	149.00		3,902,471.80
14-07-2024	POS/150611/AMAZON INDIA/CARD **1533	POS84755354	DR	2,185.00		3,900,286.80
14-07-2024	UPI/936721646/EATSURE/eatsure@hdfcbank	UPI278766076	DR	403.00		3,899,883.80
14-07-2024	UPI/322450872/RAPIDO/rapido@ybl	UPI498195969	DR	151.00		3,899,732.80
14-07-2024	UPI/542252938/NETMEDS CBE/netmedscbe@ybl	UPI286275871	DR	563.00		3,899,169.80
15-07-2024	NEFT/PPF/AC277805444/PPF DEPOSIT	PPF6449334	DR	1,500.00		3,897,669.80
15-07-2024	UPI/311557643/ZOMATO/zomato@hdfcbank	UPI906706686	DR	528.00		3,897,141.80
15-07-2024	ATM/CASH WDL/S1AX5043/AXIS ATM METTUPALAYAM ROAD	ATM19934006	DR	5,000.00		3,892,141.80
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9241718187	ELEC860188	DR	1,477.00		3,890,664.80
16-07-2024	POS/376549/FLIPKART INDIA/CARD **2781	POS31308930	DR	2,186.00		3,888,478.80
16-07-2024	UPI/676415052/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI536403894	DR	3,181.00		3,885,297.80
17-07-2024	UPI/785614252/ZOMATO/zomato@hdfcbank	UPI797430349	DR	797.00		3,884,500.80
18-07-2024	UPI/580675874/EATSURE/eatsure@hdfcbank	UPI734259790	DR	256.00		3,884,244.80
20-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX7022/PAYMENT	CC26220995	DR	45,879.18		3,838,365.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-07-2024	UPI/853883849/DMART COIMBATORE/dmartcoimbatore@upi	UPI668330165	DR	3,851.00		3,834,514.62
21-07-2024	UPI/546651098/SWIGGY/swiggy@hdfcbank	UPI329570575	DR	522.00		3,833,992.62
22-07-2024	ATM/CASH WDL/S1AX1102/AXIS ATM PEELAMEDU	ATM22606797	DR	5,000.00		3,828,992.62
23-07-2024	UPI/522705994/SWIGGY/swiggy@hdfcbank	UPI638120494	DR	508.00		3,828,484.62
24-07-2024	ATM/CASH WDL/S1CA7704/CANARA ATM RACE COURSE	ATM38322524	DR	3,000.00		3,825,484.62
24-07-2024	ATM/CASH WDL/S1AX9440/AXIS ATM PEELAMEDU	ATM62376722	DR	5,000.00		3,820,484.62
25-07-2024	UPI/794623667/AIRTEL RECHARGE/airtel@paytm	UPI907660085	DR	299.00		3,820,185.62
25-07-2024	UPI/102255064/ZOMATO/zomato@hdfcbank	UPI514886561	DR	479.00		3,819,706.62
28-07-2024	UPI/602650718/SWIGGY/swiggy@hdfcbank	UPI889206627	DR	442.00		3,819,264.62
28-07-2024	UPI/825431117/ZOMATO/zomato@hdfcbank	UPI870431577	DR	424.00		3,818,840.62
28-07-2024	POS/488402/HOTEL ANNAPOORNA/CARD **7990	POS18964648	DR	1,101.00		3,817,739.62
29-07-2024	UPI/279672660/EATSURE/eatsure@hdfcbank	UPI141105280	DR	581.00		3,817,158.62
29-07-2024	POS/682678/INDIAN OIL AVINASHI RD/CARD **9462	FUEL83458844	DR	1,108.00		3,816,050.62
30-07-2024	POS/902161/A2B ADYAR ANANDA BHAVAN/CARD **2608	POS46008054	DR	1,274.00		3,814,776.62
01-08-2024	NEFT-870529-PSG INDUSTRIES-SALARY JUL	NEFT67914933	CR		347,382.03	4,162,158.65
01-08-2024	UPI/674190675/LANDLORD RENT/landlord@okhdfc	UPI799599248	DR	82,503.00		4,079,655.65
01-08-2024	ATM/CASH WDL/S1IO1361/IOB ATM RACE COURSE	ATM41097595	DR	10,000.00		4,069,655.65
02-08-2024	POS/869137/SREE ANNAPOORNA/CARD **6572	POS71444794	DR	848.00		4,068,807.65
02-08-2024	POS/847679/HP PETROL RS PURAM/CARD **7318	FUEL83577143	DR	2,851.00		4,065,956.65
02-08-2024	UPI/219506427/UBER/uber@ybl	UPI971711076	DR	175.00		4,065,781.65
03-08-2024	POS/945614/BHARAT PETROLEUM CBE/CARD **7001	FUEL22544713	DR	3,124.00		4,062,657.65
03-08-2024	ATM/CASH WDL/S1CA7916/CANARA ATM SINGANALLUR	ATM11282620	DR	3,000.00		4,059,657.65
03-08-2024	UPI/750642751/MEDPLUS CBE/medpluscbe@ybl	UPI817939739	DR	202.00		4,059,455.65
04-08-2024	UPI/272465709/NILGIRIS CBE/nilgiriscbe@upi	UPI937106547	DR	3,384.00		4,056,071.65
05-08-2024	POS/989694/JUNIOR KUPPANNA/CARD **1158	POS95837865	DR	894.00		4,055,177.65
05-08-2024	POS/298666/JUNIOR KUPPANNA/CARD **4191	POS43902859	DR	456.00		4,054,721.65
05-08-2024	UPI/938008709/OLA/ola@ybl	UPI505530230	DR	244.00		4,054,477.65
06-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB82483105	NET425495	DR	999.00		4,053,478.65
07-08-2024	UPI/563553142/ZOMATO/zomato@hdfcbank	UPI158552307	DR	362.00		4,053,116.65
09-08-2024	UPI/839505654/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI869281288	DR	3,088.00		4,050,028.65
09-08-2024	NEFT/833212/FAMILY SUPPORT/TRANSFER	NEFT21421268	DR	17,499.00		4,032,529.65
09-08-2024	ACH/DEBIT/HOTSTAR/SUB41086582	SUB547354	DR	149.00		4,032,380.65
10-08-2024	UPI/811283887/UBER/uber@ybl	UPI179892576	DR	397.00		4,031,983.65
11-08-2024	UPI/341862478/EATSURE/eatsure@hdfcbank	UPI736282058	DR	486.00		4,031,497.65
11-08-2024	UPI/413554999/ZOMATO/zomato@hdfcbank	UPI521056670	DR	524.00		4,030,973.65
12-08-2024	POS/407290/FLIPKART INDIA/CARD **3229	POS34735051	DR	1,203.00		4,029,770.65
13-08-2024	POS/950332/MEESHO INDIA/CARD **3075	POS59419631	DR	3,256.00		4,026,514.65
13-08-2024	POS/913751/AJO INDIA/CARD **9039	POS46562532	DR	2,911.00		4,023,603.65
13-08-2024	UPI/181092322/BOOKMYSHOW/bms@axisbank	UPI422447632	DR	302.00		4,023,301.65
17-08-2024	UPI/277265840/VI RECHARGE/vi@paytm	UPI997158510	DR	699.00		4,022,602.65
17-08-2024	POS/796532/AJO INDIA/CARD **2938	POS83297984	DR	2,304.00		4,020,298.65
17-08-2024	POS/519293/FLIPKART INDIA/CARD **4643	POS73858194	DR	1,925.00		4,018,373.65
17-08-2024	UPI/445785345/MORE SUPERMARKET/moresupermarket@upi	UPI782181170	DR	4,401.00		4,013,972.65
17-08-2024	ATM/CASH WDL/S1AX8875/AXIS ATM GANAPATHY	ATM44690940	DR	1,000.00		4,012,972.65
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1720181687	ELEC234379	DR	1,375.00		4,011,597.65
19-08-2024	NEFT/PPF/AC873047590/PPF DEPOSIT	PPF2596620	DR	1,500.00		4,010,097.65
19-08-2024	POS/133876/HP PETROL RS PURAM/CARD **2506	FUEL78684969	DR	1,198.00		4,008,899.65
20-08-2024	BILLPAY/AXIS CREDIT CARD/XXX9144/PAYMENT	CC57881589	DR	42,570.67		3,966,328.98
21-08-2024	POS/795836/AJO INDIA/CARD **5208	POS12608891	DR	598.00		3,965,730.98
22-08-2024	UPI/932809463/DMART COIMBATORE/dmartcoimbatore@upi	UPI640897229	DR	1,698.00		3,964,032.98
23-08-2024	UPI/256657089/RAPIDO/rapido@ybl	UPI594856109	DR	127.00		3,963,905.98
25-08-2024	UPI/397587615/RAPIDO/rapido@ybl	UPI207790796	DR	181.00		3,963,724.98
26-08-2024	POS/555867/MYNTRA INDIA/CARD **8718	POS37897560	DR	2,002.00		3,961,722.98
26-08-2024	UPI/826995017/ZOMATO/zomato@hdfcbank	UPI664628501	DR	777.00		3,960,945.98
26-08-2024	POS/689205/INDIAN OIL GANDHIPURAM/CARD **7472	FUEL57560117	DR	3,202.00		3,957,743.98
26-08-2024	UPI/287585236/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI993299953	DR	919.00		3,956,824.98
28-08-2024	NEFT-367326-PSG INDUSTRIES-SALARY AUG	NEFT88765165	CR		363,512.69	4,320,337.67
29-08-2024	POS/669634/SHELL TRICHY ROAD/CARD **4273	FUEL85042190	DR	981.00		4,319,356.67
31-08-2024	POS/840486/AMAZON INDIA/CARD **1948	POS59831447	DR	803.00		4,318,553.67
01-09-2024	UPI/587688342/LANDLORD RENT/landlord@okhdfc	UPI482950788	DR	82,503.00		4,236,050.67
03-09-2024	NEFT/985957/FAMILY SUPPORT/TRANSFER	NEFT11231048	DR	21,500.00		4,214,550.67
04-09-2024	UPI/308567165/EATSURE/eatsure@hdfcbank	UPI203322459	DR	596.00		4,213,954.67
06-09-2024	UPI/239907440/EATSURE/eatsure@hdfcbank	UPI397909959	DR	557.00		4,213,397.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-09-2024	POS/810107/SHELL TRICHY ROAD/CARD **7064	FUEL76884410	DR	2,817.00		4,210,580.67
09-09-2024	ATM/CASH WDL/S1C9288/CICI ATM VADAVALLI	ATM17476102	DR	3,000.00		4,207,580.67
10-09-2024	UPI/497856244/EATSURE/eatsure@hdfcbank	UPI777110126	DR	557.00		4,207,023.67
10-09-2024	ACH/DEBIT/NETFLIX/SUB51800531	SUB899429	DR	299.00		4,206,724.67
12-09-2024	POS/927525/ANNAPOORNA CBE/CARD **3426	POS88263125	DR	1,164.00		4,205,560.67
13-09-2024	POS/347003/AJO INDIA/CARD **3081	POS56998798	DR	2,170.00		4,203,390.67
14-09-2024	POS/324104/MEESHO INDIA/CARD **5924	POS64534038	DR	2,914.00		4,200,476.67
15-09-2024	BILLPAY/AXIS CREDIT CARD/XXX3500/PAYMENT	CC64546408	DR	44,372.73		4,156,103.94
16-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1043512630	ELEC590028	DR	1,566.00		4,154,537.94
16-09-2024	UPI/533072554/VI RECHARGE/vi@paytm	UPI118457860	DR	399.00		4,154,138.94
17-09-2024	POS/424507/FLIPKART INDIA/CARD **2211	POS65882041	DR	1,783.00		4,152,355.94
18-09-2024	UPI/446100102/INDANE GAS CBE/indane@ybl	UPI573181814	DR	926.00		4,151,429.94
18-09-2024	UPI/450525773/SWIGGY/swiggy@hdfcbank	UPI778477345	DR	504.00		4,150,925.94
19-09-2024	UPI/692801199/NETMEDS CBE/netmeds@ybl	UPI355175886	DR	925.00		4,150,000.94
20-09-2024	NEFT/PPF/AC286547622/PPF DEPOSIT	PPF7764277	DR	1,500.00		4,148,500.94
20-09-2024	UPI/830288946/SWIGGY/swiggy@hdfcbank	UPI647400224	DR	217.00		4,148,283.94
21-09-2024	POS/435600/AJO INDIA/CARD **5097	POS38738767	DR	640.00		4,147,643.94
21-09-2024	ATM/CASH WDL/S1O8662/IOB ATM UKKADAM	ATM28397658	DR	1,000.00		4,146,643.94
22-09-2024	UPI/643173745/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI840849741	DR	1,395.00		4,145,248.94
22-09-2024	UPI/610363626/SWIGGY/swiggy@hdfcbank	UPI789309227	DR	707.00		4,144,541.94
22-09-2024	ATM/CASH WDL/S1HD4129/HDFC ATM GANDHIPURAM	ATM76643378	DR	2,000.00		4,142,541.94
23-09-2024	POS/727764/INDIAN OIL AVINASHI RD/CARD **3010	FUEL61659916	DR	3,164.00		4,139,377.94
23-09-2024	ATM/CASH WDL/S1AX8110/AXIS ATM TOWN HALL	ATM64621382	DR	5,000.00		4,134,377.94
24-09-2024	POS/443830/MYNTRA INDIA/CARD **5319	POS74523063	DR	1,244.00		4,133,133.94
24-09-2024	UPI/648341235/OLA/ola@ybl	UPI585644321	DR	179.00		4,132,954.94
26-09-2024	POS/494534/AJO INDIA/CARD **7730	POS16718834	DR	7,079.00		4,125,875.94
26-09-2024	UPI/302070204/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI671595832	DR	2,485.00		4,123,390.94
28-09-2024	UPI/439856594/DMART COIMBATORE/dmartcoimbatore@upi	UPI169591666	DR	1,375.00		4,122,015.94
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG357528	DR	17.70		4,121,998.24
29-09-2024	UPI/883902295/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI626333812	DR	2,364.00		4,119,634.24
29-09-2024	UPI/219562359/UBER/uber@ybl	UPI541254477	DR	291.00		4,119,343.24
30-09-2024	POS/456418/AJO INDIA/CARD **8837	POS90882442	DR	554.00		4,118,789.24
30-09-2024	UPI/821279393/SWIGGY/swiggy@hdfcbank	UPI644845571	DR	438.00		4,118,351.24
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT477103	CR		23,489.50	4,141,840.74
01-10-2024	NEFT-691156-PSG INDUSTRIES-SALARY SEP	NEFT31938019	CR		355,839.16	4,497,679.90
02-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB84910828	NET766634	DR	1,199.00		4,496,480.90
02-10-2024	POS/675293/MEESHO INDIA/CARD **1299	POS47831434	DR	3,202.00		4,493,278.90
02-10-2024	UPI/590622844/EATSURE/eatsure@hdfcbank	UPI841558291	DR	494.00		4,492,784.90
03-10-2024	UPI/554967016/LANDLORD RENT/landlord@okhdfc	UPI791995810	DR	82,503.00		4,410,281.90
04-10-2024	POS/840247/FLIPKART INDIA/CARD **4211	POS41780624	DR	1,784.00		4,408,497.90
05-10-2024	POS/918124/MEESHO INDIA/CARD **9810	POS75901453	DR	16,122.00		4,392,375.90
05-10-2024	POS/873167/FLIPKART INDIA/CARD **2494	POS45968069	DR	1,263.00		4,391,112.90
05-10-2024	UPI/555469835/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI721232020	DR	2,016.00		4,389,096.90
05-10-2024	UPI/906208459/ZOMATO/zomato@hdfcbank	UPI964685393	DR	636.00		4,388,460.90
05-10-2024	UPI/988435959/RAPIDO/rapido@ybl	UPI953327915	DR	364.00		4,388,096.90
06-10-2024	UPI/680599491/EATSURE/eatsure@hdfcbank	UPI762812021	DR	207.00		4,387,889.90
07-10-2024	UPI/275496553/SWIGGY/swiggy@hdfcbank	UPI603059010	DR	718.00		4,387,171.90
07-10-2024	ATM/CASH WDL/S1AX4340/AXIS ATM KALAPATTI	ATM14671252	DR	2,000.00		4,385,171.90
09-10-2024	POS/677208/MEESHO INDIA/CARD **8719	POS90479324	DR	3,027.00		4,382,144.90
09-10-2024	POS/594248/MEESHO INDIA/CARD **6011	POS66680941	DR	25,655.00		4,356,489.90
09-10-2024	UPI/516200324/EATSURE/eatsure@hdfcbank	UPI471720975	DR	330.00		4,356,159.90
09-10-2024	UPI/507848208/OLA/ola@ybl	UPI163513249	DR	197.00		4,355,962.90
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4351997953	ELEC478519	DR	1,246.00		4,354,716.90
10-10-2024	ATM/CASH WDL/S1O7091/IOB ATM METTUPALAYAM ROAD	ATM26682162	DR	1,000.00		4,353,716.90
10-10-2024	UPI/713585216/RAPIDO/rapido@ybl	UPI431769715	DR	114.00		4,353,602.90
11-10-2024	POS/242948/AJO INDIA/CARD **5432	POS37110665	DR	1,017.00		4,352,585.90
13-10-2024	UPI/179406791/ZOMATO/zomato@hdfcbank	UPI437750107	DR	769.00		4,351,816.90
16-10-2024	ATM/CASH WDL/S1AX4770/AXIS ATM SARAVANAMPATTI	ATM62390543	DR	2,000.00		4,349,816.90
17-10-2024	UPI/952202050/ZOMATO/zomato@hdfcbank	UPI399795458	DR	689.00		4,349,127.90
18-10-2024	POS/759273/A2B ADYAR ANANDA BHAVAN/CARD **5744	POS15134946	DR	502.00		4,348,625.90
19-10-2024	POS/174877/AJO INDIA/CARD **2761	POS61817530	DR	7,879.00		4,340,746.90
19-10-2024	ATM/CASH WDL/S1AX4818/AXIS ATM SARAVANAMPATTI	ATM79455608	DR	5,000.00		4,335,746.90
20-10-2024	NEFT/PPF/AC599595204/PPF DEPOSIT	PPF8585372	DR	1,500.00		4,334,246.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-10-2024	UPI/200068382/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI288943613	DR	2,022.00		4,332,224.90
20-10-2024	UPI/442135280/EATSURE/eatsure@hdfcbank	UPI472130570	DR	174.00		4,332,050.90
20-10-2024	UPI/782205492/MEDPLUS CBE/medpluscbe@ybl	UPI786517374	DR	926.00		4,331,124.90
21-10-2024	POS/455526/AMAZON INDIA/CARD **8001	POS47298789	DR	928.00		4,330,196.90
22-10-2024	POS/245599/AMAZON INDIA/CARD **7949	POS31825650	DR	391.00		4,329,805.90
22-10-2024	UPI/645969540/ZOMATO/zomato@hdfcbank	UPI665017312	DR	374.00		4,329,431.90
22-10-2024	UPI/513696223/UBER/uber@ybl	UPI212171243	DR	272.00		4,329,159.90
23-10-2024	UPI/997829778/VI RECHARGE/vi@paytm	UPI809358660	DR	399.00		4,328,760.90
23-10-2024	UPI/716318554/ZOMATO/zomato@hdfcbank	UPI255083277	DR	595.00		4,328,165.90
23-10-2024	UPI/547025976/EATSURE/eatsure@hdfcbank	UPI171129286	DR	444.00		4,327,721.90
23-10-2024	UPI/589842155/RAPIDO/rapido@ybl	UPI108044336	DR	140.00		4,327,581.90
25-10-2024	ATM/CASH WDL/S1AX9336/AXIS ATM SINGANALLUR	ATM52997388	DR	5,000.00		4,322,581.90
26-10-2024	POS/870719/MYNTRA INDIA/CARD **5129	POS54426430	DR	539.00		4,322,042.90
26-10-2024	UPI/730076935/EATSURE/eatsure@hdfcbank	UPI511502798	DR	271.00		4,321,771.90
29-10-2024	NEFT-744973-PSG INDUSTRIES-SALARY OCT	NEFT75767340	CR		357,156.76	4,678,928.66
29-10-2024	UPI/295328518/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI472691066	DR	1,212.00		4,677,716.66
29-10-2024	UPI/335902064/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI792027161	DR	1,130.00		4,676,586.66
29-10-2024	UPI/590249693/UBER/uber@ybl	UPI490686509	DR	158.00		4,676,428.66
31-10-2024	POS/759853/MYNTRA INDIA/CARD **9765	POS79517767	DR	22,861.00		4,653,567.66
01-11-2024	UPI/808928854/LANDLORD RENT/landlord@okhdfc	UPI703184332	DR	82,503.00		4,571,064.66
01-11-2024	UPI/183621701/EATSURE/eatsure@hdfcbank	UPI974149860	DR	433.00		4,570,631.66
01-11-2024	UPI/194181522/OLA/ola@ybl	UPI131816756	DR	149.00		4,570,482.66
02-11-2024	UPI/711061059/DMART COIMBATORE/dmartcoimbatore@upi	UPI393463169	DR	2,911.00		4,567,571.66
04-11-2024	UPI/278015794/OLA/ola@ybl	UPI844968941	DR	174.00		4,567,397.66
05-11-2024	POS/268790/AJO INDIA/CARD **4167	POS70048982	DR	1,231.00		4,566,166.66
07-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37654416	NET532130	DR	599.00		4,565,567.66
07-11-2024	POS/557103/AMAZON INDIA/CARD **1561	POS35114638	DR	3,310.00		4,562,257.66
11-11-2024	UPI/901322691/RAPIDO/rapido@ybl	UPI482012805	DR	334.00		4,561,923.66
12-11-2024	POS/746854/BHARAT PETROLEUM CBE/CARD **5183	FUEL57353366	DR	1,206.00		4,560,717.66
13-11-2024	UPI/430544177/RAPIDO/rapido@ybl	UPI502798188	DR	289.00		4,560,428.66
14-11-2024	UPI/448928375/SWIGGY/swiggy@hdfcbank	UPI914706878	DR	491.00		4,559,937.66
14-11-2024	UPI/388367427/SWIGGY/swiggy@hdfcbank	UPI717709240	DR	590.00		4,559,347.66
14-11-2024	POS/166516/HP PETROL RS PURAM/CARD **8551	FUEL30349357	DR	3,190.00		4,556,157.66
14-11-2024	ATM/CASH WDL/S1AX1775/AXIS ATM GANDHIPURAM	ATM57209779	DR	2,000.00		4,554,157.66
15-11-2024	ATM/CASH WDL/S1AX9057/AXIS ATM SUNGAM	ATM67080699	DR	10,000.00		4,544,157.66
15-11-2024	UPI/881107080/BOOKMYSHOW/bms@axisbank	UPI881976417	DR	732.00		4,543,425.66
15-11-2024	BILLPAY/AXIS CREDIT CARD/XXX6509/PAYMENT	CC87990897	DR	58,284.47		4,485,141.19
16-11-2024	POS/770484/INDIAN OIL AVINASHI RD/CARD **9234	FUEL89793214	DR	1,285.00		4,483,856.19
16-11-2024	ATM/CASH WDL/S1IO8139/IOB ATM TRICHY ROAD	ATM78035993	DR	10,000.00		4,473,856.19
17-11-2024	NEFT/PPF/AC808500713/PPF DEPOSIT	PPF1143713	DR	1,500.00		4,472,356.19
17-11-2024	POS/463970/MYNTRA INDIA/CARD **5902	POS48360044	DR	1,491.00		4,470,865.19
19-11-2024	ATM/CASH WDL/S1AX6477/AXIS ATM PEELAMEDU	ATM53228496	DR	3,000.00		4,467,865.19
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7170510241	ELEC701024	DR	1,466.00		4,466,399.19
20-11-2024	ATM/CASH WDL/S1IC4468/ICICI ATM GANAPATHY	ATM52964544	DR	2,000.00		4,464,399.19
22-11-2024	UPI/244797203/INDANE GAS CBE/indane@ybl	UPI382649245	DR	928.00		4,463,471.19
22-11-2024	UPI/210795728/ZOMATO/zomato@hdfcbank	UPI653858458	DR	583.00		4,462,888.19
23-11-2024	UPI/639425085/VI RECHARGE/vi@paytm	UPI505574613	DR	449.00		4,462,439.19
27-11-2024	POS/245686/FLIPKART INDIA/CARD **2247	POS91918827	DR	1,205.00		4,461,234.19
29-11-2024	NEFT-510062-PSG INDUSTRIES-SALARY NOV	NEFT65074601	CR		362,620.53	4,823,854.72
29-11-2024	UPI/732632739/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI369287466	DR	3,556.00		4,820,298.72
29-11-2024	UPI/396880816/SWIGGY/swiggy@hdfcbank	UPI327552596	DR	602.00		4,819,696.72
30-11-2024	POS/729485/A2B ADYAR ANANDA BHAVAN/CARD **2602	POS86997135	DR	458.00		4,819,238.72
02-12-2024	UPI/396789419/ZOMATO/zomato@hdfcbank	UPI706061239	DR	603.00		4,818,635.72
02-12-2024	ATM/CASH WDL/S1AX7649/AXIS ATM THUDIYALUR	ATM77116258	DR	2,000.00		4,816,635.72
03-12-2024	POS/169137/AJO INDIA/CARD **3369	POS61964237	DR	1,330.00		4,815,305.72
05-12-2024	UPI/481495372/LANDLORD RENT/landlord@okhdfc	UPI120765762	DR	82,503.00		4,732,802.72
05-12-2024	POS/473043/FLIPKART INDIA/CARD **8632	POS64623628	DR	2,248.00		4,730,554.72
05-12-2024	POS/301495/AJO INDIA/CARD **2924	POS79276147	DR	1,415.00		4,729,139.72
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB29145857	NET769215	DR	799.00		4,728,340.72
06-12-2024	UPI/153963955/OLA/ola@ybl	UPI336426968	DR	216.00		4,728,124.72
06-12-2024	NEFT/384828/FAMILY SUPPORT/TRANSFER	NEFT54004210	DR	17,856.00		4,710,268.72
07-12-2024	ATM/CASH WDL/S1SB2745/SBI ATM RS PURAM	ATM65475266	DR	10,000.00		4,700,268.72
08-12-2024	UPI/740022202/SWIGGY/swiggy@hdfcbank	UPI921243657	DR	500.00		4,699,768.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2024	UPI/519935728/DMART COIMBATORE/dmartcoimbatore@upi	UPI290917159	DR	1,617.00		4,698,151.72
10-12-2024	UPI/711323657/RAPIDO/rapido@ybl	UPI543327654	DR	122.00		4,698,029.72
11-12-2024	UPI/313241401/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI432124733	DR	1,958.00		4,696,071.72
13-12-2024	NEFT/PPF/AC154919583/PPF DEPOSIT	PPF1239798	DR	1,500.00		4,694,571.72
13-12-2024	UPI/644617124/NILGIRIS CBE/nilgiriscbe@upi	UPI567803319	DR	1,457.00		4,693,114.72
13-12-2024	UPI/780529651/BOOKMYSHOW/bms@axisbank	UPI495818136	DR	934.00		4,692,180.72
14-12-2024	UPI/975800618/SWIGGY/swiggy@hdfcbank	UPI634869941	DR	356.00		4,691,824.72
14-12-2024	POS/371964/ANNAPOORNA CBE/CARD **3735	POS86659498	DR	1,025.00		4,690,799.72
15-12-2024	UPI/179445060/MEDPLUS CBE/medpluscbe@ybl	UPI482215279	DR	710.00		4,690,089.72
15-12-2024	ACH/DEBIT/NETFLIX/SUB39685754	SUB634765	DR	149.00		4,689,940.72
16-12-2024	UPI/289605689/INDANE GAS CBE/indane@ybl	UPI734265724	DR	1,021.00		4,688,919.72
16-12-2024	UPI/560541570/UBER/uber@ybl	UPI547913323	DR	81.00		4,688,838.72
19-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3296452663	ELEC776221	DR	1,485.00		4,687,353.72
19-12-2024	UPI/954321021/ZOMATO/zomato@hdfcbank	UPI331426100	DR	259.00		4,687,094.72
19-12-2024	UPI/309500753/SWIGGY/swiggy@hdfcbank	UPI313346040	DR	360.00		4,686,734.72
20-12-2024	UPI/172260052/RAPIDO/rapido@ybl	UPI461682132	DR	98.00		4,686,636.72
20-12-2024	UPI/159010135/UBER/uber@ybl	UPI378393005	DR	241.00		4,686,395.72
21-12-2024	UPI/250592164/JIO RECHARGE/jio@paytm	UPI580945201	DR	299.00		4,686,096.72
21-12-2024	ATM/CASH WDL/S1IO8259/IOB ATM SAIBABA COLONY	ATM38416646	DR	2,000.00		4,684,096.72
23-12-2024	UPI/920711133/ZOMATO/zomato@hdfcbank	UPI895157675	DR	421.00		4,683,675.72
23-12-2024	UPI/847288400/MEDPLUS CBE/medpluscbe@ybl	UPI277136290	DR	154.00		4,683,521.72
25-12-2024	ATM/CASH WDL/S1AX6260/AXIS ATM RS PURAM	ATM20425940	DR	2,000.00		4,681,521.72
27-12-2024	UPI/267394606/EATSURE/eatsure@hdfcbank	UPI717173491	DR	543.00		4,680,978.72
27-12-2024	UPI/615644795/RAPIDO/rapido@ybl	UPI164615678	DR	290.00		4,680,688.72
29-12-2024	NEFT-374055-PSG INDUSTRIES-SALARY DEC	NEFT37551870	CR		358,168.12	5,038,856.84
29-12-2024	POS/254920/MYNTRA INDIA/CARD **7054	POS57427915	DR	1,951.00		5,036,905.84
29-12-2024	ATM/CASH WDL/S1AX8007/AXIS ATM HOPES COLLEGE	ATM12205513	DR	2,000.00		5,034,905.84
29-12-2024	ATM/CASH WDL/S1CA3569/CANARA ATM AVINASHI ROAD	ATM92121377	DR	2,000.00		5,032,905.84
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG513560	DR	17.70		5,032,888.14
30-12-2024	UPI/199221601/MEDPLUS CBE/medpluscbe@ybl	UPI204435037	DR	432.00		5,032,456.14
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT839517	CR		26,420.39	5,058,876.53
01-01-2025	UPI/265343782/RAPIDO/rapido@ybl	UPI359040982	DR	377.00		5,058,499.53
02-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87646491	NET101943	DR	1,199.00		5,057,300.53
02-01-2025	ATM/CASH WDL/S1SB6944/SBI ATM HOPES COLLEGE	ATM65482123	DR	2,000.00		5,055,300.53
04-01-2025	UPI/630119390/LANDLORD RENT/landlord@okhdfc	UPI950069895	DR	86,090.00		4,969,210.53
05-01-2025	UPI/554328821/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI986691542	DR	3,937.00		4,965,273.53
05-01-2025	UPI/830154373/MORE SUPERMARKET/moresupermarket@upi	UPI351525694	DR	1,188.00		4,964,085.53
05-01-2025	NEFT/913137/FAMILY SUPPORT/TRANSFER	NEFT31257289	DR	12,824.00		4,951,261.53
06-01-2025	UPI/774402994/RAPIDO/rapido@ybl	UPI617949010	DR	325.00		4,950,936.53
07-01-2025	POS/712586/KOVAI BIRIYANI/CARD **2454	POS72887672	DR	1,511.00		4,949,425.53
10-01-2025	POS/210884/HOTEL ANNAPOORNA/CARD **4972	POS84275431	DR	1,295.00		4,948,130.53
11-01-2025	ATM/CASH WDL/S1AX9923/AXIS ATM METTUPALAYAM ROAD	ATM50255711	DR	5,000.00		4,943,130.53
12-01-2025	UPI/362661029/ZOMATO/zomato@hdfcbank	UPI371987635	DR	305.00		4,942,825.53
12-01-2025	UPI/333588553/OLA/ola@ybl	UPI918933265	DR	303.00		4,942,522.53
14-01-2025	POS/112594/FLIPKART INDIA/CARD **4040	POS59831748	DR	26,036.00		4,916,486.53
15-01-2025	UPI/498230632/ZOMATO/zomato@hdfcbank	UPI293452650	DR	423.00		4,916,063.53
15-01-2025	UPI/748596290/RECEIVED FROM/friend@upi	UPI484728506	CR		7,530.00	4,923,593.53
16-01-2025	NEFT/PPF/AC955113605/PPF DEPOSIT	PPF4621123	DR	1,500.00		4,922,093.53
16-01-2025	UPI/364329970/INDANE GAS CBE/indane@ybl	UPI687229312	DR	931.00		4,921,162.53
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2716469800	ELEC525684	DR	1,200.00		4,919,962.53
18-01-2025	UPI/898031419/EATSURE/eatsure@hdfcbank	UPI912176961	DR	163.00		4,919,799.53
18-01-2025	NEFT/922723/HEALTH INSURANCE/PREMIUM	INS26421889	DR	30,269.00		4,889,530.53
19-01-2025	POS/230471/AMAZON INDIA/CARD **7006	POS75216749	DR	1,747.00		4,887,783.53
19-01-2025	POS/209664/MEESHO INDIA/CARD **3826	POS92820895	DR	662.00		4,887,121.53
19-01-2025	UPI/205139491/NILGIRIS CBE/nilgiriscbe@upi	UPI143818822	DR	2,810.00		4,884,311.53
19-01-2025	UPI/885096567/SWIGGY/swiggy@hdfcbank	UPI622066599	DR	465.00		4,883,846.53
19-01-2025	ATM/CASH WDL/S1AX5904/AXIS ATM UKKADAM	ATM75183409	DR	2,000.00		4,881,846.53
20-01-2025	POS/224058/AJIO INDIA/CARD **1229	POS21333535	DR	3,083.00		4,878,763.53
21-01-2025	UPI/673222274/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI261650211	DR	2,960.00		4,875,803.53
24-01-2025	UPI/467266285/JIO RECHARGE/jio@paytm	UPI227069023	DR	699.00		4,875,104.53
24-01-2025	UPI/460707415/OLA/ola@ybl	UPI630570036	DR	388.00		4,874,716.53
25-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX5123/PAYMENT	CC93478467	DR	29,174.68		4,845,541.85
27-01-2025	POS/148141/A2B ADYAR ANANDA BHAVAN/CARD **9140	POS73876470	DR	1,426.00		4,844,115.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-01-2025	UPI/832105124/RAPIDO/rapido@ybl	UPI201019985	DR	104.00		4,844,011.85
29-01-2025	UPI/986979237/SWIGGY/swiggy@hdfcbank	UPI776299551	DR	313.00		4,843,698.85
30-01-2025	NEFT-644527-PSG INDUSTRIES-SALARY JAN	NEFT96390464	CR		387,140.01	5,230,838.86
31-01-2025	UPI/867254108/ZOMATO/zomato@hdfcbank	UPI910497778	DR	202.00		5,230,636.86
01-02-2025	UPI/535378831/NILGIRIS CBE/nilgiriscbe@upi	UPI395788260	DR	3,960.00		5,226,676.86
02-02-2025	UPI/941709487/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI702923056	DR	3,329.00		5,223,347.86
02-02-2025	UPI/842075935/OLA/ola@ybl	UPI890643908	DR	298.00		5,223,049.86
03-02-2025	UPI/406108884/LANDLORD RENT/landlord@okhdfc	UPI144801692	DR	86,090.00		5,136,959.86
03-02-2025	POS/379938/AJO INDIA/CARD **7569	POS43860251	DR	1,280.00		5,135,679.86
03-02-2025	UPI/726785288/UBER/uber@ybl	UPI294933641	DR	353.00		5,135,326.86
04-02-2025	UPI/141798688/NETMEDS CBE/netmedscbe@ybl	UPI969634660	DR	666.00		5,134,660.86
05-02-2025	POS/206953/KOVAI BIRIYANI/CARD **6703	POS41824124	DR	830.00		5,133,830.86
06-02-2025	ATM/CASH WDL/S1AX6031/AXIS ATM VADAVALLI	ATM53312589	DR	2,000.00		5,131,830.86
07-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93282900	NET622596	DR	999.00		5,130,831.86
07-02-2025	POS/886967/FLIPKART INDIA/CARD **3809	POS17247320	DR	1,164.00		5,129,667.86
09-02-2025	UPI/445725257/SWIGGY/swiggy@hdfcbank	UPI524479323	DR	632.00		5,129,035.86
10-02-2025	POS/264996/MYNTRA INDIA/CARD **1771	POS60786484	DR	3,218.00		5,125,817.86
10-02-2025	UPI/243062766/UBER/uber@ybl	UPI944833707	DR	194.00		5,125,623.86
11-02-2025	ATM/CASH WDL/S1IO1415/IOB ATM TRICHY ROAD	ATM95754775	DR	2,000.00		5,123,623.86
13-02-2025	ATM/CASH WDL/S1IO1605/IOB ATM METTUPALAYAM ROAD	ATM95419364	DR	1,000.00		5,122,623.86
13-02-2025	ACH/DEBIT/HOTSTAR/SUB94621752	SUB409051	DR	299.00		5,122,324.86
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4661644264	ELEC353171	DR	1,341.00		5,120,983.86
17-02-2025	UPI/389538122/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI599526871	DR	2,339.00		5,118,644.86
17-02-2025	ATM/CASH WDL/S1AX3909/AXIS ATM UKKADAM	ATM89712903	DR	5,000.00		5,113,644.86
17-02-2025	UPI/379776900/OLA/ola@ybl	UPI448124581	DR	225.00		5,113,419.86
18-02-2025	UPI/234044608/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI403774177	DR	2,433.00		5,110,986.86
19-02-2025	NEFT/PPF/AC706268672/PPF DEPOSIT	PPF7093767	DR	1,500.00		5,109,486.86
19-02-2025	POS/144240/MEESHO INDIA/CARD **9321	POS26699050	DR	1,200.00		5,108,286.86
19-02-2025	UPI/706806372/EATSURE/eatsure@hdfcbank	UPI985604260	DR	759.00		5,107,527.86
20-02-2025	UPI/901559019/EATSURE/eatsure@hdfcbank	UPI755102569	DR	387.00		5,107,140.86
20-02-2025	UPI/244464211/ZOMATO/zomato@hdfcbank	UPI959731703	DR	469.00		5,106,671.86
21-02-2025	UPI/877723505/SWIGGY/swiggy@hdfcbank	UPI891334325	DR	560.00		5,106,111.86
22-02-2025	UPI/606055597/JIO RECHARGE/jio@paytm	UPI109306399	DR	299.00		5,105,812.86
22-02-2025	UPI/330976008/ZOMATO/zomato@hdfcbank	UPI560924085	DR	732.00		5,105,080.86
23-02-2025	UPI/535384397/INDANE GAS CBE/indane@ybl	UPI606995635	DR	1,011.00		5,104,069.86
23-02-2025	POS/704516/MYNTRA INDIA/CARD **9918	POS85656564	DR	1,239.00		5,102,830.86
23-02-2025	POS/289919/FLIPKART INDIA/CARD **6821	POS64420382	DR	1,331.00		5,101,499.86
23-02-2025	POS/287865/SHREE ANANDHAAS/CARD **7625	POS23327814	DR	1,088.00		5,100,411.86
24-02-2025	UPI/742027178/RAPIDO/rapido@ybl	UPI908640015	DR	322.00		5,100,089.86
25-02-2025	UPI/492910478/SWIGGY/swiggy@hdfcbank	UPI517295975	DR	232.00		5,099,857.86
25-02-2025	POS/262400/SHREE ANANDHAAS/CARD **7564	POS58235797	DR	1,356.00		5,098,501.86
26-02-2025	ATM/CASH WDL/S1AX3481/AXIS ATM SAIBABA COLONY	ATM61153084	DR	2,000.00		5,096,501.86
26-02-2025	ATM/CASH WDL/S1HD5707/HDFC ATM TOWN HALL	ATM49313083	DR	5,000.00		5,091,501.86
27-02-2025	UPI/566565287/SWIGGY/swiggy@hdfcbank	UPI842933725	DR	362.00		5,091,139.86
28-02-2025	NEFT-700682-PSG INDUSTRIES-SALARY FEB	NEFT87558732	CR		397,806.55	5,488,946.41
01-03-2025	UPI/841083004/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI903572950	DR	1,551.00		5,487,395.41
02-03-2025	POS/111259/AMAZON INDIA/CARD **2991	POS58729679	DR	2,679.00		5,484,716.41
02-03-2025	UPI/984237877/SWIGGY/swiggy@hdfcbank	UPI479674606	DR	175.00		5,484,541.41
02-03-2025	POS/781682/SREE ANNAPOORNA/CARD **6274	POS89532902	DR	500.00		5,484,041.41
03-03-2025	POS/440944/MEESHO INDIA/CARD **3736	POS74532890	DR	1,078.00		5,482,963.41
04-03-2025	UPI/700815746/LANDLORD RENT/landlord@okhdfc	UPI793679329	DR	86,090.00		5,396,873.41
06-03-2025	UPI/780288361/EATSURE/eatsure@hdfcbank	UPI7040114497	DR	360.00		5,396,513.41
08-03-2025	NEFT/313899/FAMILY SUPPORT/TRANSFER	NEFT38872463	DR	6,340.00		5,390,173.41
09-03-2025	POS/106691/HOTEL ANNAPOORNA/CARD **1176	POS84763822	DR	482.00		5,389,691.41
10-03-2025	UPI/306267523/SWIGGY/swiggy@hdfcbank	UPI510122311	DR	150.00		5,389,541.41
10-03-2025	UPI/826875171/EATSURE/eatsure@hdfcbank	UPI335649231	DR	209.00		5,389,332.41
10-03-2025	UPI/589229110/OLA/ola@ybl	UPI613625547	DR	304.00		5,389,028.41
10-03-2025	ACH/DEBIT/AMAZON PRIME/SUB56609802	SUB356101	DR	299.00		5,388,729.41
11-03-2025	UPI/850458995/INDANE GAS CBE/indane@ybl	UPI988731650	DR	865.00		5,387,864.41
11-03-2025	POS/415703/FLIPKART INDIA/CARD **5405	POS68108130	DR	3,043.00		5,384,821.41
12-03-2025	NEFT/PPF/AC614599013/PPF DEPOSIT	PPF6617891	DR	1,500.00		5,383,321.41
12-03-2025	UPI/203976201/OLA/ola@ybl	UPI301865981	DR	234.00		5,383,087.41
14-03-2025	UPI/125423496/OLA/ola@ybl	UPI510182462	DR	322.00		5,382,765.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-03-2025	POS/797939/MEESHO INDIA/CARD **3968	POS50036218	DR	1,854.00		5,380,911.41
16-03-2025	UPI/925794847/SWIGGY/swiggy@hdfcbank	UPI348408569	DR	737.00		5,380,174.41
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2631959009	ELEC882003	DR	2,713.00		5,377,461.41
18-03-2025	UPI/366554939/BOOKMYSHOW/bms@axisbank	UPI421151719	DR	743.00		5,376,718.41
19-03-2025	ATM/CASH WDL/S1AX4947/AXIS ATM GANAPATHY	ATM54330655	DR	5,000.00		5,371,718.41
21-03-2025	UPI/170203242/MORE SUPERMARKET/moresupermarket@upi	UPI186961695	DR	1,397.00		5,370,321.41
21-03-2025	UPI/885379825/ZOMATO/zomato@hdfcbank	UPI917887510	DR	715.00		5,369,606.41
21-03-2025	UPI/928187651/ZOMATO/zomato@hdfcbank	UPI701876644	DR	687.00		5,368,919.41
22-03-2025	UPI/399446509/ZOMATO/zomato@hdfcbank	UPI533144411	DR	255.00		5,368,664.41
25-03-2025	UPI/173356717/JIO RECHARGE/jio@paytm	UPI124085632	DR	699.00		5,367,965.41
25-03-2025	UPI/378142374/EATSURE/eatsure@hdfcbank	UPI544001100	DR	532.00		5,367,433.41
25-03-2025	POS/171896/ANNAPOORNA CBE/CARD **3458	POS99839602	DR	1,528.00		5,365,905.41
27-03-2025	POS/447328/MYNTRA INDIA/CARD **7198	POS24423227	DR	1,687.00		5,364,218.41
27-03-2025	UPI/641281284/SWIGGY/swiggy@hdfcbank	UPI902273051	DR	528.00		5,363,690.41
27-03-2025	ATM/CASH WDL/S1AX3946/AXIS ATM TRICHY ROAD	ATM31811517	DR	2,000.00		5,361,690.41
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG952589	DR	17.70		5,361,672.71
28-03-2025	UPI/483093007/ZOMATO/zomato@hdfcbank	UPI336972924	DR	247.00		5,361,425.71
29-03-2025	UPI/449137816/SWIGGY/swiggy@hdfcbank	UPI115819333	DR	358.00		5,361,067.71
29-03-2025	UPI/910999939/ZOMATO/zomato@hdfcbank	UPI900767854	DR	788.00		5,360,279.71
30-03-2025	NEFT-738143-PSG INDUSTRIES-SALARY MAR	NEFT48744178	CR		386,259.09	5,746,538.80
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT657032	CR		30,998.27	5,777,537.07
02-04-2025	NEFT-631850-PSG INDUSTRIES-BONUS FY2024-2025	NEFT41327617	CR		157,894.48	5,935,431.55
03-04-2025	POS/376397/SREE ANNAPOORNA/CARD **5929	POS30744369	DR	821.00		5,934,610.55
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13352791	NET395294	DR	999.00		5,933,611.55
04-04-2025	UPI/317694112/LANDLORD RENT/landlord@okhdfc	UPI844618347	DR	86,090.00		5,847,521.55
06-04-2025	UPI/498553657/SWIGGY/swiggy@hdfcbank	UPI326013881	DR	394.00		5,847,127.55
07-04-2025	UPI/609408642/SWIGGY/swiggy@hdfcbank	UPI855538186	DR	592.00		5,846,535.55
07-04-2025	UPI/478750025/OLA/ola@ybl	UPI614521923	DR	168.00		5,846,367.55
08-04-2025	UPI/669109475/EATSURE/eatsure@hdfcbank	UPI915748268	DR	471.00		5,845,896.55
08-04-2025	UPI/758854592/OLA/ola@ybl	UPI664354367	DR	144.00		5,845,752.55
10-04-2025	POS/353431/AJO INDIA/CARD **7627	POS17389865	DR	1,143.00		5,844,609.55
11-04-2025	NEFT/PPF/AC660750376/PPF DEPOSIT	PPF8403860	DR	1,500.00		5,843,109.55
12-04-2025	UPI/844348767/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI277366224	DR	4,176.00		5,838,933.55
12-04-2025	UPI/600056329/EATSURE/eatsure@hdfcbank	UPI853387033	DR	308.00		5,838,625.55
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8504726954	ELEC793958	DR	2,619.00		5,836,006.55
13-04-2025	ATM/CASH WDL/S1AX6869/AXIS ATM UKKADAM	ATM99476542	DR	5,000.00		5,831,006.55
13-04-2025	UPI/179151375/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI838180853	DR	411.00		5,830,595.55
14-04-2025	POS/409022/MEESHO INDIA/CARD **4000	POS93576892	DR	964.00		5,829,631.55
14-04-2025	UPI/719882857/EATSURE/eatsure@hdfcbank	UPI788521667	DR	771.00		5,828,860.55
14-04-2025	ACH/DEBIT/AMAZON PRIME/SUB62137576	SUB669597	DR	499.00		5,828,361.55
15-04-2025	POS/908466/FLIPKART INDIA/CARD **9202	POS42300679	DR	1,425.00		5,826,936.55
15-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX5666/PAYMENT	CC38120906	DR	43,536.95		5,783,399.60
16-04-2025	POS/457900/MEESHO INDIA/CARD **7018	POS37600291	DR	1,750.00		5,781,649.60
16-04-2025	UPI/422743658/ZOMATO/zomato@hdfcbank	UPI818609517	DR	221.00		5,781,428.60
17-04-2025	POS/541214/HP PETROL RS PURAM/CARD **4749	FUEL26351122	DR	3,075.00		5,778,353.60
17-04-2025	ATM/CASH WDL/S1AX5835/AXIS ATM GANAPATHY	ATM27086664	DR	1,000.00		5,777,353.60
19-04-2025	UPI/380652353/RECEIVED FROM/friend@upi	UPI110466014	CR		2,087.00	5,779,440.60
20-04-2025	POS/422715/FLIPKART INDIA/CARD **5730	POS17053848	DR	2,260.00		5,777,180.60
20-04-2025	UPI/987362190/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI505370025	DR	2,783.00		5,774,397.60
20-04-2025	UPI/867950193/BOOKMYSHOW/bms@axisbank	UPI322835806	DR	616.00		5,773,781.60
21-04-2025	UPI/810978755/AIRTEL RECHARGE/airtel@paytm	UPI366194491	DR	699.00		5,773,082.60
22-04-2025	POS/608434/MYNTRA INDIA/CARD **3559	POS92997152	DR	2,428.00		5,770,654.60
22-04-2025	ATM/CASH WDL/S1IO1065/IOB ATM THUDIYALUR	ATM21190568	DR	10,000.00		5,760,654.60
23-04-2025	UPI/518125487/ZOMATO/zomato@hdfcbank	UPI430908382	DR	170.00		5,760,484.60
24-04-2025	UPI/456520551/RAPIDO/rapido@ybl	UPI343858939	DR	270.00		5,760,214.60
26-04-2025	ATM/CASH WDL/S1AX1447/AXIS ATM VADAVALLI	ATM75011521	DR	3,000.00		5,757,214.60
29-04-2025	UPI/824357960/MORE SUPERMARKET/moresupermarket@upi	UPI781642181	DR	1,900.00		5,755,314.60
29-04-2025	POS/380091/INDIAN OIL AVINASHI RD/CARD **8959	FUEL78456200	DR	2,161.00		5,753,153.60
30-04-2025	NEFT-520057-PSG INDUSTRIES-SALARY APR	NEFT77858139	CR		382,306.98	6,135,460.58
01-05-2025	UPI/688779635/LANDLORD RENT/landlord@okhdfc	UPI527902372	DR	86,090.00		6,049,370.58
02-05-2025	UPI/842153555/BOOKMYSHOW/bms@axisbank	UPI651658793	DR	786.00		6,048,584.58
03-05-2025	ATM/CASH WDL/S1AX1180/AXIS ATM GANAPATHY	ATM89222053	DR	2,000.00		6,046,584.58
03-05-2025	UPI/710617665/UBER/uber@ybl	UPI465893453	DR	119.00		6,046,465.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-05-2025	POS/684507/AJO INDIA/CARD **7667	POS98029496	DR	1,773.00		6,044,692.58
05-05-2025	UPI/469985269/NILGIRIS CBE/nilgirisbe@upi	UPI345767559	DR	3,197.00		6,041,495.58
07-05-2025	UPI/635854354/OLA/ola@ybl	UPI526759166	DR	334.00		6,041,161.58
08-05-2025	POS/507968/MEESHO INDIA/CARD **2090	POS53975734	DR	1,513.00		6,039,648.58
09-05-2025	UPI/326360730/UBER/uber@ybl	UPI431487631	DR	374.00		6,039,274.58
10-05-2025	ATM/CASH WDL/S1AX5769/AXIS ATM SAIBABA COLONY	ATM45130329	DR	2,000.00		6,037,274.58
10-05-2025	UPI/147994266/RAPIDO/rapido@ybl	UPI815054688	DR	324.00		6,036,950.58
11-05-2025	ATM/CASH WDL/S1AX5524/AXIS ATM HOPES COLLEGE	ATM53732251	DR	3,000.00		6,033,950.58
11-05-2025	UPI/846810960/RECEIVED FROM/friend@upi	UPI808330282	CR		10,549.00	6,044,499.58
14-05-2025	POS/859605/KOVAI BIRIYANI/CARD **7522	POS83258539	DR	1,270.00		6,043,229.58
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1711412305	ELEC571107	DR	2,700.00		6,040,529.58
15-05-2025	UPI/603750834/SWIGGY/swiggy@hdfcbank	UPI956849632	DR	593.00		6,039,936.58
16-05-2025	NEFT/PPF/AC309099449/PPF DEPOSIT	PPF2159682	DR	1,500.00		6,038,436.58
16-05-2025	UPI/592513637/UBER/uber@ybl	UPI395436496	DR	100.00		6,038,336.58
18-05-2025	POS/909053/AJO INDIA/CARD **7857	POS35409407	DR	3,186.00		6,035,150.58
18-05-2025	UPI/705426548/UBER/uber@ybl	UPI545427565	DR	397.00		6,034,753.58
19-05-2025	UPI/613013124/ZOMATO/zomato@hdfcbank	UPI218432598	DR	176.00		6,034,577.58
19-05-2025	POS/891991/HOTEL ANNAPOORNA/CARD **9978	POS59159091	DR	755.00		6,033,822.58
20-05-2025	UPI/444185041/EATSURE/eatsure@hdfcbank	UPI445882222	DR	666.00		6,033,156.58
21-05-2025	ATM/CASH WDL/S1AX9062/AXIS ATM KALAPATTI	ATM20103867	DR	1,000.00		6,032,156.58
22-05-2025	UPI/321819916/JIO RECHARGE/jio@paytm	UPI940574528	DR	399.00		6,031,757.58
22-05-2025	UPI/567425449/SWIGGY/swiggy@hdfcbank	UPI349299550	DR	401.00		6,031,356.58
23-05-2025	UPI/353933293/INDANE GAS CBE/indane@ybl	UPI507125364	DR	1,007.00		6,030,349.58
24-05-2025	UPI/274200435/UBER/uber@ybl	UPI967644133	DR	219.00		6,030,130.58
24-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX1037/PAYMENT	CC98309514	DR	46,425.23		5,983,705.35
25-05-2025	POS/217497/KOVAI BIRIYANI/CARD **5720	POS43575652	DR	619.00		5,983,086.35
25-05-2025	POS/757374/HOTEL ANNAPOORNA/CARD **1998	POS69741223	DR	1,138.00		5,981,948.35
25-05-2025	UPI/210268339/RAPIDO/rapido@ybl	UPI993259992	DR	328.00		5,981,620.35
27-05-2025	UPI/853553914/ZOMATO/zomato@hdfcbank	UPI620399452	DR	700.00		5,980,920.35
28-05-2025	UPI/846894747/MORE SUPERMARKET/moresupermarket@upi	UPI813457124	DR	3,874.00		5,977,046.35
29-05-2025	ATM/CASH WDL/S1IC6121/CICI ATM THUDIYALUR	ATM14762909	DR	1,000.00		5,976,046.35
30-05-2025	NEFT-874050-PSG INDUSTRIES-SALARY MAY	NEFT36651804	CR		395,187.19	6,371,233.54
30-05-2025	POS/947155/MYNTRA INDIA/CARD **4774	POS46477421	DR	8,219.00		6,363,014.54
30-05-2025	UPI/278492144/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI321190461	DR	4,215.00		6,358,799.54
02-06-2025	POS/723327/MEESHO INDIA/CARD **1517	POS59921140	DR	2,281.00		6,356,518.54
03-06-2025	UPI/469218807/UBER/uber@ybl	UPI145594663	DR	393.00		6,356,125.54
05-06-2025	UPI/917529233/LANDLORD RENT/landlord@okhdfc	UPI977666514	DR	86,090.00		6,270,035.54
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59995216	NET218640	DR	799.00		6,269,236.54
06-06-2025	POS/458621/AMAZON INDIA/CARD **3337	POS69515825	DR	1,072.00		6,268,164.54
06-06-2025	UPI/256526127/ZOMATO/zomato@hdfcbank	UPI630489227	DR	549.00		6,267,615.54
06-06-2025	UPI/659998906/SWIGGY/swiggy@hdfcbank	UPI110027431	DR	469.00		6,267,146.54
07-06-2025	UPI/703101478/INDANE GAS CBE/indane@ybl	UPI535889291	DR	1,040.00		6,266,106.54
08-06-2025	NEFT/570362/FAMILY SUPPORT/TRANSFER	NEFT26998860	DR	8,198.00		6,257,908.54
10-06-2025	UPI/556142600/NILGIRIS CBE/nilgirisbe@upi	UPI538702764	DR	3,637.00		6,254,271.54
10-06-2025	UPI/923300256/EATSURE/eatsure@hdfcbank	UPI215378804	DR	381.00		6,253,890.54
11-06-2025	UPI/988426815/EATSURE/eatsure@hdfcbank	UPI969413070	DR	475.00		6,253,415.54
11-06-2025	UPI/212924845/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI470014115	DR	644.00		6,252,771.54
12-06-2025	UPI/225666063/ZOMATO/zomato@hdfcbank	UPI267903825	DR	572.00		6,252,199.54
12-06-2025	UPI/102796059/EATSURE/eatsure@hdfcbank	UPI640772756	DR	314.00		6,251,885.54
12-06-2025	ATM/CASH WDL/S1AX2013/AXIS ATM SAIBABA COLONY	ATM13061555	DR	5,000.00		6,246,885.54
13-06-2025	UPI/952702202/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI162838855	DR	2,911.00		6,243,974.54
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2769426751	ELEC695589	DR	2,966.00		6,241,008.54
14-06-2025	UPI/219818961/SWIGGY/swiggy@hdfcbank	UPI163060729	DR	773.00		6,240,235.54
15-06-2025	NEFT/PPF/AC442724764/PPF DEPOSIT	PPF4121122	DR	1,500.00		6,238,735.54
15-06-2025	UPI/715605776/EATSURE/eatsure@hdfcbank	UPI783006669	DR	622.00		6,238,113.54
16-06-2025	POS/643435/MYNTRA INDIA/CARD **4065	POS29590299	DR	1,911.00		6,236,202.54
16-06-2025	POS/812323/MYNTRA INDIA/CARD **4943	POS24462357	DR	1,413.00		6,234,789.54
17-06-2025	UPI/161394583/VI RECHARGE/vi@paytm	UPI725085122	DR	699.00		6,234,090.54
17-06-2025	POS/999997/AMAZON INDIA/CARD **4749	POS88695866	DR	2,920.00		6,231,170.54
17-06-2025	UPI/599999533/ZOMATO/zomato@hdfcbank	UPI288173850	DR	772.00		6,230,398.54
19-06-2025	POS/332255/MEESHO INDIA/CARD **5022	POS61322055	DR	1,504.00		6,228,894.54
19-06-2025	UPI/326671395/SWIGGY/swiggy@hdfcbank	UPI434683854	DR	594.00		6,228,300.54
19-06-2025	UPI/620555527/ZOMATO/zomato@hdfcbank	UPI671851740	DR	724.00		6,227,576.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-06-2025	BILLPAY/AXIS CREDIT CARD/XXX9296/PAYMENT	CC89164244	DR	26,055.98		6,201,520.56
22-06-2025	POS/933739/A2B ADYAR ANANDA BHAVAN/CARD **4824	POS85427321	DR	829.00		6,200,691.56
22-06-2025	ATM/CASH WDL/S1HD3912/HDFC ATM VADAVALLI	ATM99056703	DR	1,000.00		6,199,691.56
22-06-2025	UPI/185890269/UBER/uber@ybl	UPI271861654	DR	173.00		6,199,518.56
23-06-2025	POS/332086/MEESHO INDIA/CARD **7012	POS84640514	DR	2,746.00		6,196,772.56
23-06-2025	UPI/750918372/EATSURE/eatsure@hdfcbank	UPI125040498	DR	511.00		6,196,261.56
25-06-2025	ATM/CASH WDL/S1IO2506/IOB ATM SUNGAM	ATM12417592	DR	2,000.00		6,194,261.56
26-06-2025	UPI/472489349/DMART COIMBATORE/dmartcoimbatore@upi	UPI592996478	DR	3,514.00		6,190,747.56
26-06-2025	UPI/604435770/OLA/ola@ybl	UPI879708614	DR	325.00		6,190,422.56
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG897765	DR	17.70		6,190,404.86
29-06-2025	UPI/885885902/RAPIDO/rapido@ybl	UPI340414140	DR	256.00		6,190,148.86
29-06-2025	UPI/175010876/RAPIDO/rapido@ybl	UPI350113344	DR	368.00		6,189,780.86
30-06-2025	NEFT-699944-PSG INDUSTRIES-SALARY JUN	NEFT12627172	CR		389,337.97	6,579,118.83
30-06-2025	POS/216978/AJO INDIA/CARD **7715	POS40845967	DR	1,039.00		6,578,079.83
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT255720	CR		34,534.92	6,612,614.75
01-07-2025	POS/543271/INDIAN OIL AVINASHI RD/CARD **1769	FUEL86869180	DR	3,039.00		6,609,575.75
01-07-2025	UPI/534122832/RAPIDO/rapido@ybl	UPI959414514	DR	285.00		6,609,290.75
01-07-2025	UPI/239789501/UBER/uber@ybl	UPI647271766	DR	173.00		6,609,117.75
02-07-2025	UPI/586112418/LANDLORD RENT/landlord@okhdfc	UPI560352438	DR	86,090.00		6,523,027.75
02-07-2025	UPI/912688441/EATSURE/eatsure@hdfcbank	UPI459142706	DR	574.00		6,522,453.75
03-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49793974	NET771563	DR	599.00		6,521,854.75
03-07-2025	POS/829584/A2B ADYAR ANANDA BHAVAN/CARD **6485	POS91573713	DR	604.00		6,521,250.75
04-07-2025	POS/613450/SHREE ANANDHAAS/CARD **5951	POS62286004	DR	256.00		6,520,994.75
04-07-2025	POS/967517/SHREE ANANDHAAS/CARD **4096	POS85954048	DR	1,626.00		6,519,368.75
04-07-2025	UPI/528774325/BOOKMYSHOW/bms@axisbank	UPI121723805	DR	790.00		6,518,578.75
05-07-2025	UPI/613558827/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI995621074	DR	503.00		6,518,075.75
06-07-2025	POS/423527/AMAZON INDIA/CARD **6794	POS55312273	DR	1,129.00		6,516,946.75
06-07-2025	UPI/438488125/UBER/uber@ybl	UPI828571788	DR	394.00		6,516,552.75
06-07-2025	UPI/828220231/UBER/uber@ybl	UPI198561841	DR	399.00		6,516,153.75
09-07-2025	UPI/370934331/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI686188360	DR	4,010.00		6,512,143.75
09-07-2025	UPI/652499759/SWIGGY/swiggy@hdfcbank	UPI755354950	DR	744.00		6,511,399.75
09-07-2025	POS/955541/A2B ADYAR ANANDA BHAVAN/CARD **3716	POS47197829	DR	720.00		6,510,679.75
09-07-2025	ACH/DEBIT/HOTSTAR/SUB58613615	SUB932448	DR	149.00		6,510,530.75
10-07-2025	UPI/178427239/ZOMATO/zomato@hdfcbank	UPI656699587	DR	548.00		6,509,982.75
10-07-2025	POS/245733/INDIAN OIL AVINASHI RD/CARD **7893	FUEL65965105	DR	3,448.00		6,506,534.75
12-07-2025	POS/160278/AJO INDIA/CARD **9002	POS95238131	DR	3,287.00		6,503,247.75
12-07-2025	UPI/926033215/NILGIRIS CBE/nilgiriscbe@upi	UPI588446850	DR	2,179.00		6,501,068.75
14-07-2025	UPI/171518323/NILGIRIS CBE/nilgiriscbe@upi	UPI633856533	DR	4,362.00		6,496,706.75
14-07-2025	UPI/242088694/MORE SUPERMARKET/moresupermarket@upi	UPI327790328	DR	2,428.00		6,494,278.75
14-07-2025	POS/791855/BHARAT PETROLEUM CBE/CARD **6078	FUEL12234372	DR	1,822.00		6,492,456.75
15-07-2025	NEFT/PPF/AC822155061/PPF DEPOSIT	PPF9516841	DR	1,500.00		6,490,956.75
16-07-2025	POS/879456/MYNTRA INDIA/CARD **6179	POS66163230	DR	16,029.00		6,474,927.75
16-07-2025	UPI/463993148/EATSURE/eatsure@hdfcbank	UPI282809817	DR	679.00		6,474,248.75
17-07-2025	UPI/453313193/UBER/uber@ybl	UPI728009154	DR	214.00		6,474,034.75
18-07-2025	UPI/351303173/UBER/uber@ybl	UPI347282004	DR	158.00		6,473,876.75
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3738110465	ELEC564050	DR	1,606.00		6,472,270.75
19-07-2025	UPI/714383394/AIRTEL RECHARGE/airtel@paytm	UPI347772297	DR	449.00		6,471,821.75
20-07-2025	UPI/801123977/EATSURE/eatsure@hdfcbank	UPI149340599	DR	754.00		6,471,067.75
21-07-2025	BILLPAY/AXIS CREDIT CARD/XXX1746/PAYMENT	CC67831136	DR	28,284.58		6,442,783.17
24-07-2025	POS/238304/INDIAN OIL GANDHIPURAM/CARD **4937	FUEL73562390	DR	1,471.00		6,441,312.17
24-07-2025	POS/629995/INDIAN OIL AVINASHI RD/CARD **4206	FUEL70484965	DR	2,051.00		6,439,261.17
25-07-2025	UPI/821286222/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI970743981	DR	1,151.00		6,438,110.17
25-07-2025	ATM/CASH WDL/S1AX3376/AXIS ATM VADAVALLI	ATM79847249	DR	3,000.00		6,435,110.17
27-07-2025	ATM/CASH WDL/S1C5508/ICICI ATM KALAPATTI	ATM70202451	DR	2,000.00		6,433,110.17
27-07-2025	UPI/801798539/RAPIDO/rapido@ybl	UPI426410784	DR	90.00		6,433,020.17
29-07-2025	POS/955501/FLIPKART INDIA/CARD **4482	POS42806060	DR	589.00		6,432,431.17
30-07-2025	NEFT-813709-PSG INDUSTRIES-SALARY JUL	NEFT45988971	CR		389,821.96	6,822,253.13
30-07-2025	POS/300858/AJO INDIA/CARD **1148	POS94407967	DR	1,304.00		6,820,949.13
31-07-2025	UPI/165138053/UBER/uber@ybl	UPI207941635	DR	336.00		6,820,613.13
01-08-2025	UPI/686632264/SWIGGY/swiggy@hdfcbank	UPI253186187	DR	255.00		6,820,358.13
02-08-2025	UPI/360990402/INDANE GAS CBE/indane@ybl	UPI857862948	DR	887.00		6,819,471.13
03-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62225637	NET501457	DR	799.00		6,818,672.13
03-08-2025	UPI/509181675/LANDLORD RENT/landlord@okhdfc	UPI597005801	DR	86,090.00		6,732,582.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-08-2025	UPI/363092223/SWIGGY/swiggy@hdfcbank	UPI109594523	DR	498.00		6,732,084.13
04-08-2025	ATM/CASH WDL/S1HD8535/HDFC ATM GANDHIPURAM	ATM47037117	DR	1,000.00		6,731,084.13
05-08-2025	UPI/303839433/EATSURE/eatsure@hdfcbank	UPI718795423	DR	471.00		6,730,613.13
05-08-2025	UPI/934789208/BOOKMYSHOW/bms@axisbank	UPI625048883	DR	928.00		6,729,685.13
07-08-2025	POS/471604/FLIPKART INDIA/CARD **7315	POS40661920	DR	1,149.00		6,728,536.13
08-08-2025	POS/649801/INDIAN OIL AVINASHI RD/CARD **1084	FUEL66087731	DR	1,490.00		6,727,046.13
09-08-2025	UPI/494959379/UBER/uber@ybl	UPI591642361	DR	205.00		6,726,841.13
09-08-2025	NEFT/618660/FAMILY SUPPORT/TRANSFER	NEFT77743611	DR	11,555.00		6,715,286.13
10-08-2025	NEFT/PPF/AC938225875/PPF DEPOSIT	PPF7524622	DR	1,500.00		6,713,786.13
10-08-2025	POS/488110/MYNTRA INDIA/CARD **7961	POS13722961	DR	3,288.00		6,710,498.13
10-08-2025	ATM/CASH WDL/S1AX3260/AXIS ATM VADAVALLI	ATM48048796	DR	3,000.00		6,707,498.13
13-08-2025	UPI/507989828/EATSURE/eatsure@hdfcbank	UPI556900834	DR	345.00		6,707,153.13
14-08-2025	UPI/910223258/ZOMATO/zomato@hdfcbank	UPI973787766	DR	432.00		6,706,721.13
15-08-2025	UPI/506083896/VI RECHARGE/vi@paytm	UPI730124150	DR	299.00		6,706,422.13
15-08-2025	UPI/507358144/ZOMATO/zomato@hdfcbank	UPI955437779	DR	711.00		6,705,711.13
15-08-2025	POS/999819/SHELL TRICHY ROAD/CARD **4543	FUEL99887445	DR	3,010.00		6,702,701.13
16-08-2025	UPI/405824060/EATSURE/eatsure@hdfcbank	UPI752843005	DR	786.00		6,701,915.13
16-08-2025	POS/267746/BHARAT PETROLEUM CBE/CARD **7954	FUEL35158507	DR	2,986.00		6,698,929.13
16-08-2025	POS/146451/HP PETROL RS PURAM/CARD **3415	FUEL22699696	DR	987.00		6,697,942.13
17-08-2025	UPI/654470862/ZOMATO/zomato@hdfcbank	UPI404802902	DR	549.00		6,697,393.13
17-08-2025	UPI/835842698/MEDPLUS CBE/medpluscbe@ybl	UPI961666333	DR	135.00		6,697,258.13
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6160078706	ELEC594750	DR	1,436.00		6,695,822.13
18-08-2025	ATM/CASH WDL/S1IO1616/IOB ATM RS PURAM	ATM84804425	DR	5,000.00		6,690,822.13
19-08-2025	POS/997386/HOTEL ANNAPOORNA/CARD **7688	POS26988439	DR	852.00		6,689,970.13
19-08-2025	POS/954119/BHARAT PETROLEUM CBE/CARD **7919	FUEL13509981	DR	2,325.00		6,687,645.13
22-08-2025	UPI/799793973/SWIGGY/swiggy@hdfcbank	UPI252980514	DR	153.00		6,687,492.13
22-08-2025	UPI/331578309/UBER/uber@ybl	UPI501026091	DR	146.00		6,687,346.13
23-08-2025	UPI/351704156/NILGIRIS CBE/nilgiriscbe@upi	UPI830306347	DR	2,577.00		6,684,769.13
23-08-2025	UPI/535543926/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI991856767	DR	3,807.00		6,680,962.13
25-08-2025	UPI/983100610/OLA/ola@ybl	UPI631975999	DR	155.00		6,680,807.13
27-08-2025	UPI/478848110/ZOMATO/zomato@hdfcbank	UPI466136694	DR	600.00		6,680,207.13
27-08-2025	UPI/624172418/EATSURE/eatsure@hdfcbank	UPI895588471	DR	286.00		6,679,921.13
28-08-2025	UPI/883334828/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI944731349	DR	201.00		6,679,720.13
29-08-2025	POS/107174/MYNTRA INDIA/CARD **4520	POS34787033	DR	1,728.00		6,677,992.13
29-08-2025	UPI/736517380/UBER/uber@ybl	UPI482843911	DR	83.00		6,677,909.13
30-08-2025	POS/618798/AJO INDIA/CARD **8088	POS53902180	DR	2,242.00		6,675,667.13
31-08-2025	UPI/717354915/UBER/uber@ybl	UPI170493514	DR	359.00		6,675,308.13
01-09-2025	NEFT-112403-PSG INDUSTRIES-SALARY AUG	NEFT71023702	CR		383,345.92	7,058,654.05
01-09-2025	ATM/CASH WDL/S1HD6334/HDFC ATM VADAVALLI	ATM54300734	DR	2,000.00		7,056,654.05
02-09-2025	UPI/640314307/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI747578293	DR	1,928.00		7,054,726.05
02-09-2025	ACH/DEBIT/NETFLIX/SUB50798789	SUB706864	DR	199.00		7,054,527.05
03-09-2025	POS/288262/AMAZON INDIA/CARD **3751	POS33385319	DR	1,985.00		7,052,542.05
03-09-2025	POS/420791/JUNIOR KUPPANNA/CARD **8314	POS24087639	DR	1,178.00		7,051,364.05
04-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97642261	NET763463	DR	999.00		7,050,365.05
04-09-2025	UPI/516808754/LANDLORD RENT/landlord@okhdfc	UPI720746766	DR	86,090.00		6,964,275.05
04-09-2025	POS/703852/AJO INDIA/CARD **1670	POS34832504	DR	1,925.00		6,962,350.05
04-09-2025	POS/803250/SREE ANNAPOORNA/CARD **5577	POS21452531	DR	1,403.00		6,960,947.05
05-09-2025	POS/862361/MEESHO INDIA/CARD **6729	POS70203332	DR	24,332.00		6,936,615.05
06-09-2025	UPI/615905420/OLA/ola@ybl	UPI997638602	DR	163.00		6,936,452.05
08-09-2025	ATM/CASH WDL/S1AX2894/AXIS ATM GANAPATHY	ATM29494102	DR	2,000.00		6,934,452.05
10-09-2025	UPI/173582245/UBER/uber@ybl	UPI876609090	DR	90.00		6,934,362.05
11-09-2025	ATM/CASH WDL/S1IO1081/IOB ATM UKKADAM	ATM80212979	DR	5,000.00		6,929,362.05
12-09-2025	UPI/296649748/ZOMATO/zomato@hdfcbank	UPI795078413	DR	248.00		6,929,114.05
13-09-2025	POS/883119/JUNIOR KUPPANNA/CARD **6298	POS83159608	DR	1,456.00		6,927,658.05
14-09-2025	UPI/469910595/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI578654668	DR	1,538.00		6,926,120.05
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6899193719	ELEC383139	DR	1,195.00		6,924,925.05
17-09-2025	NEFT/PPF/AC980543945/PPF DEPOSIT	PPF2149377	DR	1,500.00		6,923,425.05
18-09-2025	POS/843541/MEESHO INDIA/CARD **8254	POS67869760	DR	2,834.00		6,920,591.05
18-09-2025	UPI/770278199/SWIGGY/swiggy@hdfcbank	UPI950350981	DR	793.00		6,919,798.05
18-09-2025	ATM/CASH WDL/S1AX7481/AXIS ATM UKKADAM	ATM46143189	DR	2,000.00		6,917,798.05
19-09-2025	UPI/729680571/BOOKMYSHOW/bms@axisbank	UPI532677738	DR	990.00		6,916,808.05
20-09-2025	UPI/982480146/SWIGGY/swiggy@hdfcbank	UPI944860387	DR	265.00		6,916,543.05
20-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX1759/PAYMENT	CC67178081	DR	29,982.70		6,886,560.35

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
21-09-2025	UPI/925545864/AIRTEL RECHARGE/airtel@paytm	UPI897034196	DR	599.00		6,885,961.35
21-09-2025	POS/603139/SHREE ANANDHAAS/CARD **1732	POS42173944	DR	800.00		6,885,161.35
22-09-2025	UPI/695306017/NETMEDS CBE/netmedscbe@ybl	UPI501473558	DR	698.00		6,884,463.35
23-09-2025	UPI/358895166/OLA/ola@ybl	UPI716539929	DR	112.00		6,884,351.35
24-09-2025	POS/571268/FLIPKART INDIA/CARD **2056	POS87582040	DR	2,692.00		6,881,659.35
24-09-2025	POS/905296/MYNTRA INDIA/CARD **8298	POS28772971	DR	979.00		6,880,680.35
24-09-2025	UPI/120157405/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI497308183	DR	177.00		6,880,503.35
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG757795	DR	17.70		6,880,485.65
26-09-2025	UPI/656602728/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI186477170	DR	1,183.00		6,879,302.65
26-09-2025	UPI/789746219/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI862805206	DR	1,782.00		6,877,520.65
27-09-2025	UPI/227544092/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI895414141	DR	3,870.00		6,873,650.65
28-09-2025	NEFT-769732-PSG INDUSTRIES-SALARY SEP	NEFT34643495	CR		393,852.78	7,267,503.43
28-09-2025	UPI/106704832/EATSURE/eatsure@hdfcbank	UPI563194858	DR	788.00		7,266,715.43
29-09-2025	UPI/803732566/OLA/ola@ybl	UPI898324478	DR	292.00		7,266,423.43
29-09-2025	UPI/457189127/MEDPLUS CBE/medpluscbe@ybl	UPI433999172	DR	432.00		7,265,991.43
30-09-2025	POS/133879/MEESHO INDIA/CARD **5622	POS49910190	DR	733.00		7,265,258.43
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT878824	CR		38,142.61	7,303,401.04
01-10-2025	UPI/443115580/LANDLORD RENT/landlord@okhdfc	UPI881171999	DR	86,090.00		7,217,311.04
03-10-2025	POS/852938/FLIPKART INDIA/CARD **4431	POS21125641	DR	22,916.00		7,194,395.04
03-10-2025	UPI/913752910/ZOMATO/zomato@hdfcbank	UPI935408193	DR	217.00		7,194,178.04
03-10-2025	POS/288054/A2B ADYAR ANANDA BHAVAN/CARD **8569	POS83064410	DR	1,346.00		7,192,832.04
03-10-2025	NEFT/203019/FAMILY SUPPORT/TRANSFER	NEFT28294102	DR	6,665.00		7,186,167.04
04-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91278382	NET205373	DR	799.00		7,185,368.04
04-10-2025	POS/532145/MEESHO INDIA/CARD **9053	POS58595549	DR	899.00		7,184,469.04
04-10-2025	UPI/422420487/ZOMATO/zomato@hdfcbank	UPI836284867	DR	261.00		7,184,208.04
06-10-2025	UPI/285246937/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI337609270	DR	2,091.00		7,182,117.04
06-10-2025	ATM/CASH WDL/S1CA6000/CANARA ATM HOPES COLLEGE	ATM17605529	DR	5,000.00		7,177,117.04
07-10-2025	UPI/381662432/EATSURE/eatsure@hdfcbank	UPI303796509	DR	758.00		7,176,359.04
07-10-2025	UPI/412431059/MEDPLUS CBE/medpluscbe@ybl	UPI318453108	DR	585.00		7,175,774.04
08-10-2025	UPI/243526392/NILGIRIS CBE/nilgiriscbe@upi	UPI967909396	DR	1,757.00		7,174,017.04
08-10-2025	UPI/103730101/ZOMATO/zomato@hdfcbank	UPI929954626	DR	541.00		7,173,476.04
09-10-2025	UPI/791796450/ZOMATO/zomato@hdfcbank	UPI408636165	DR	572.00		7,172,904.04
10-10-2025	UPI/905288841/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI417295497	DR	969.00		7,171,935.04
11-10-2025	UPI/605240983/EATSURE/eatsure@hdfcbank	UPI633010119	DR	491.00		7,171,444.04
11-10-2025	UPI/656881283/OLA/ola@ybl	UPI485461969	DR	251.00		7,171,193.04
12-10-2025	NEFT/PPF/AC503285044/PPF DEPOSIT	PPF8562877	DR	1,500.00		7,169,693.04
12-10-2025	UPI/164842528/SWIGGY/swiggy@hdfcbank	UPI465442877	DR	544.00		7,169,149.04
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9339032881	ELEC858320	DR	1,256.00		7,167,893.04
14-10-2025	UPI/102287250/OLA/ola@ybl	UPI290575702	DR	338.00		7,167,555.04
16-10-2025	POS/901558/AMAZON INDIA/CARD **7683	POS92415816	DR	2,416.00		7,165,139.04
16-10-2025	POS/119981/JUNIOR KUPPANNA/CARD **6958	POS54600507	DR	1,034.00		7,164,105.04
17-10-2025	UPI/700339520/NILGIRIS CBE/nilgiriscbe@upi	UPI863354521	DR	2,520.00		7,161,585.04
17-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX1213/PAYMENT	CC51761895	DR	73,565.24		7,088,019.80
18-10-2025	UPI/312868666/VI RECHARGE/vi@paytm	UPI235140588	DR	299.00		7,087,720.80
20-10-2025	UPI/369321770/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI635541127	DR	3,017.00		7,084,703.80
20-10-2025	ATM/CASH WDL/S1O5169/IOB ATM VADAVALLI	ATM68403252	DR	2,000.00		7,082,703.80
21-10-2025	UPI/865299754/INDANE GAS CBE/indane@ybl	UPI445645253	DR	991.00		7,081,712.80
23-10-2025	POS/874820/MYNTRA INDIA/CARD **3219	POS92210359	DR	1,304.00		7,080,408.80
24-10-2025	UPI/997613761/UBER/uber@ybl	UPI404671271	DR	355.00		7,080,053.80
25-10-2025	POS/621514/AJIO INDIA/CARD **8868	POS21116827	DR	1,512.00		7,078,541.80
27-10-2025	UPI/660602409/SWIGGY/swiggy@hdfcbank	UPI617046298	DR	504.00		7,078,037.80
28-10-2025	POS/273040/AJIO INDIA/CARD **7769	POS91514361	DR	20,165.00		7,057,872.80
28-10-2025	UPI/923162812/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI472090663	DR	2,057.00		7,055,815.80
31-10-2025	UPI/888079355/NETMEDS CBE/netmedscbe@ybl	UPI376013220	DR	764.00		7,055,051.80
01-11-2025	NEFT-331303-PSG INDUSTRIES-SALARY OCT	NEFT91202684	CR		393,906.34	7,448,958.14
01-11-2025	POS/515974/AMAZON INDIA/CARD **2979	POS48716527	DR	1,031.00		7,447,927.14
01-11-2025	UPI/688028877/MORE SUPERMARKET/moresupermarket@upi	UPI910735941	DR	1,839.00		7,446,088.14
02-11-2025	POS/592796/MYNTRA INDIA/CARD **7036	POS21503231	DR	3,148.00		7,442,940.14
03-11-2025	NEFT/136296/FAMILY SUPPORT/TRANSFER	NEFT56661319	DR	15,365.00		7,427,575.14
04-11-2025	UPI/639316078/LANDLORD RENT/landlord@okhdfc	UPI930054067	DR	86,090.00		7,341,485.14
04-11-2025	POS/716623/MYNTRA INDIA/CARD **7532	POS34918476	DR	2,816.00		7,338,669.14
05-11-2025	UPI/197750158/ZOMATO/zomato@hdfcbank	UPI517668490	DR	566.00		7,338,103.14
06-11-2025	UPI/369128757/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI615190084	DR	1,196.00		7,336,907.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2025	UPI/909823154/EATSURE/eatsure@hdfcbank	UPI609737764	DR	323.00		7,336,584.14
06-11-2025	UPI/305044337/SWIGGY/swiggy@hdfcbank	UPI777888712	DR	205.00		7,336,379.14
06-11-2025	UPI/641317250/OLA/ola@ybl	UPI311042338	DR	112.00		7,336,267.14
07-11-2025	UPI/856540859/UBER/uber@ybl	UPI902625613	DR	253.00		7,336,014.14
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70850613	NET596965	DR	599.00		7,335,415.14
09-11-2025	UPI/740795415/SWIGGY/swiggy@hdfcbank	UPI469290615	DR	412.00		7,335,003.14
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8073193393	ELEC508096	DR	1,628.00		7,333,375.14
10-11-2025	POS/894416/AMAZON INDIA/CARD **1817	POS27775017	DR	25,772.00		7,307,603.14
10-11-2025	ACH/DEBIT/HOTSTAR/SUB29199012	SUB111494	DR	299.00		7,307,304.14
11-11-2025	UPI/199571230/INDANE GAS CBE/indane@ybl	UPI490042882	DR	1,061.00		7,306,243.14
12-11-2025	POS/622172/FLIPKART INDIA/CARD **2036	POS24703480	DR	1,385.00		7,304,858.14
14-11-2025	UPI/997860376/EATSURE/eatsure@hdfcbank	UPI335734662	DR	772.00		7,304,086.14
14-11-2025	ATM/CASH WDL/S1IO2529/IOB ATM SARAVANAMPATTI	ATM41344215	DR	5,000.00		7,299,086.14
15-11-2025	UPI/229348379/ZOMATO/zomato@hdfcbank	UPI793901624	DR	467.00		7,298,619.14
16-11-2025	UPI/814965995/SWIGGY/swiggy@hdfcbank	UPI213807966	DR	732.00		7,297,887.14
17-11-2025	NEFT/PPF/AC548505796/PPF DEPOSIT	PPF1472888	DR	1,500.00		7,296,387.14
17-11-2025	POS/924930/AJO INDIA/CARD **8983	POS97833780	DR	1,027.00		7,295,360.14
18-11-2025	UPI/761999692/SWIGGY/swiggy@hdfcbank	UPI306783853	DR	341.00		7,295,019.14
18-11-2025	UPI/304694167/SWIGGY/swiggy@hdfcbank	UPI834422253	DR	751.00		7,294,268.14
18-11-2025	BILLPAY/AXIS CREDIT CARD/XXX6399/PAYMENT	CC45081822	DR	72,655.86		7,221,612.28
19-11-2025	UPI/685718236/JIO RECHARGE/jio@paytm	UPI424157702	DR	399.00		7,221,213.28
19-11-2025	UPI/600419167/ZOMATO/zomato@hdfcbank	UPI292116663	DR	632.00		7,220,581.28
19-11-2025	UPI/390203175/OLA/ola@ybl	UPI433666256	DR	226.00		7,220,355.28
21-11-2025	POS/617743/MYNTRA INDIA/CARD **1872	POS42944577	DR	3,058.00		7,217,297.28
22-11-2025	UPI/604274877/EATSURE/eatsure@hdfcbank	UPI853551627	DR	164.00		7,217,133.28
22-11-2025	POS/498994/SREE ANNAPOORNA/CARD **7855	POS50455862	DR	911.00		7,216,222.28
22-11-2025	ATM/CASH WDL/S1AX7305/AXIS ATM HOPES COLLEGE	ATM98427248	DR	3,000.00		7,213,222.28
24-11-2025	UPI/312906993/EATSURE/eatsure@hdfcbank	UPI683743322	DR	316.00		7,212,906.28
25-11-2025	UPI/289678860/NETMEDS CBE/netmedscbe@ybl	UPI394507445	DR	912.00		7,211,994.28
25-11-2025	UPI/201485522/BOOKMYSHOW/bms@axisbank	UPI743029533	DR	633.00		7,211,361.28
27-11-2025	POS/577793/AMAZON INDIA/CARD **3625	POS64393684	DR	2,140.00		7,209,221.28
28-11-2025	UPI/226420086/MEDPLUS CBE/medpluscbe@ybl	UPI457070665	DR	925.00		7,208,296.28
29-11-2025	NEFT-568666-PSG INDUSTRIES-SALARY NOV	NEFT23958310	CR		398,853.96	7,607,150.24
30-11-2025	POS/947765/AJO INDIA/CARD **6637	POS44838419	DR	1,712.00		7,605,438.24
30-11-2025	UPI/844664349/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI201794270	DR	338.00		7,605,100.24
01-12-2025	UPI/201409468/LANDLORD RENT/landlord@okhdfc	UPI278679191	DR	86,090.00		7,519,010.24
02-12-2025	POS/286390/AMAZON INDIA/CARD **8820	POS67611889	DR	683.00		7,518,327.24
02-12-2025	UPI/655753879/UBER/uber@ybl	UPI395959128	DR	258.00		7,518,069.24
03-12-2025	ATM/CASH WDL/S1HD6512/HDFC ATM HOPES COLLEGE	ATM35395211	DR	5,000.00		7,513,069.24
04-12-2025	UPI/994734956/EATSURE/eatsure@hdfcbank	UPI528994687	DR	693.00		7,512,376.24
05-12-2025	POS/549680/MYNTRA INDIA/CARD **7295	POS76475591	DR	882.00		7,511,494.24
05-12-2025	POS/697076/HOTEL ANNAPOORNA/CARD **3519	POS66995946	DR	1,572.00		7,509,922.24
05-12-2025	UPI/656804959/OLA/ola@ybl	UPI861960791	DR	274.00		7,509,648.24
05-12-2025	UPI/636547586/RAPIDO/rapido@ybl	UPI663294123	DR	322.00		7,509,326.24
07-12-2025	POS/452702/SHREE ANANDHAAS/CARD **3841	POS44126467	DR	1,059.00		7,508,267.24
08-12-2025	UPI/326552688/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI599138468	DR	2,642.00		7,505,625.24
08-12-2025	POS/963547/SHREE ANANDHAAS/CARD **5801	POS58959197	DR	436.00		7,505,189.24
09-12-2025	POS/722550/MYNTRA INDIA/CARD **7295	POS23137930	DR	2,719.00		7,502,470.24
09-12-2025	UPI/640157379/BOOKMYSHOW/bms@axisbank	UPI913184334	DR	803.00		7,501,667.24
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4016230552	ELEC844802	DR	1,584.00		7,500,083.24
12-12-2025	UPI/847075263/ZOMATO/zomato@hdfcbank	UPI119186032	DR	570.00		7,499,513.24
13-12-2025	POS/195886/FLIPKART INDIA/CARD **7566	POS38693993	DR	365.00		7,499,148.24
13-12-2025	UPI/680447841/DMART COIMBATORE/dmartcoimbatore@upi	UPI916290815	DR	2,876.00		7,496,272.24
15-12-2025	UPI/343733155/NILGIRIS CBE/nilgiriscbe@upi	UPI580677657	DR	4,131.00		7,492,141.24
16-12-2025	UPI/832043978/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI263545707	DR	3,134.00		7,489,007.24
16-12-2025	UPI/691115214/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI792957555	DR	2,007.00		7,487,000.24
18-12-2025	NEFT/PPF/AC189297422/PPF DEPOSIT	PPF7810770	DR	1,500.00		7,485,500.24
18-12-2025	UPI/701827318/MEDPLUS CBE/medpluscbe@ybl	UPI850150239	DR	594.00		7,484,906.24
19-12-2025	UPI/446801419/EATSURE/eatsure@hdfcbank	UPI950403365	DR	308.00		7,484,598.24
20-12-2025	POS/576256/MYNTRA INDIA/CARD **7713	POS58192835	DR	1,294.00		7,483,304.24
20-12-2025	UPI/480953375/SWIGGY/swiggy@hdfcbank	UPI963700986	DR	323.00		7,482,981.24
20-12-2025	ATM/CASH WDL/S1SB9392/SBI ATM SARAVANAMPATTI	ATM79305683	DR	5,000.00		7,477,981.24
23-12-2025	UPI/578028469/EATSURE/eatsure@hdfcbank	UPI403671200	DR	227.00		7,477,754.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-12-2025	UPI/252800463/JIO RECHARGE/jio@paytm	UPI968080192	DR	699.00		7,477,055.24
28-12-2025	NEFT-962841-PSG INDUSTRIES-SALARY DEC	NEFT11366178	CR		385,095.47	7,862,150.71
28-12-2025	UPI/303082699/OLA/ola@ybl	UPI925648787	DR	229.00		7,861,921.71
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG210704	DR	17.70		7,861,904.01
30-12-2025	POS/985279/MYNTRA INDIA/CARD **8428	POS97493740	DR	1,530.00		7,860,374.01
31-12-2025	POS/346212/ANNAPOORNA CBE/CARD **2016	POS79463577	DR	816.00		7,859,558.01
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT117221	CR		41,262.68	7,900,820.69
01-01-2026	UPI/469304389/LANDLORD RENT/landlord@okhdfc	UPI326345898	DR	89,677.00		7,811,143.69
02-01-2026	UPI/129631008/RAPIDO/rapido@ybl	UPI771036020	DR	165.00		7,810,978.69
06-01-2026	POS/106424/AMAZON INDIA/CARD **7807	POS84259541	DR	2,910.00		7,808,068.69
07-01-2026	NEFT/826778/FAMILY SUPPORT/TRANSFER	NEFT79735403	DR	10,736.00		7,797,332.69
08-01-2026	UPI/869976728/DMART COIMBATORE/dmartcoimbatore@upi	UPI917068085	DR	1,404.00		7,795,928.69
08-01-2026	UPI/962298664/DMART COIMBATORE/dmartcoimbatore@upi	UPI200776169	DR	2,163.00		7,793,765.69
08-01-2026	UPI/475874716/ZOMATO/zomato@hdfcbank	UPI330558344	DR	289.00		7,793,476.69
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB69458502	NET611769	DR	599.00		7,792,877.69
10-01-2026	NEFT/PPF/AC722805908/PPF DEPOSIT	PPF7138457	DR	1,500.00		7,791,377.69
11-01-2026	UPI/473190561/NILGIRIS CBE/nilgirisbe@upi	UPI177283826	DR	2,864.00		7,788,513.69
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9053256810	ELEC219819	DR	1,145.00		7,787,368.69
15-01-2026	POS/894740/MEESHO INDIA/CARD **6996	POS95327341	DR	2,368.00		7,785,000.69
15-01-2026	UPI/181735806/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI243201960	DR	2,947.00		7,782,053.69
15-01-2026	UPI/723396424/RAPIDO/rapido@ybl	UPI172963277	DR	241.00		7,781,812.69
16-01-2026	UPI/169497169/EATSURE/eatsure@hdfcbank	UPI731685787	DR	747.00		7,781,065.69
17-01-2026	POS/620352/AMAZON INDIA/CARD **8106	POS20352045	DR	2,319.00		7,778,746.69
18-01-2026	UPI/870213000/OLA/ola@ybl	UPI814277670	DR	372.00		7,778,374.69
19-01-2026	POS/202863/AJIO INDIA/CARD **2823	POS35281747	DR	3,137.00		7,775,237.69
19-01-2026	NEFT/850637/HEALTH INSURANCE/PREMIUM	INS83956230	DR	23,256.00		7,751,981.69
20-01-2026	UPI/442925470/RAPIDO/rapido@ybl	UPI775085240	DR	385.00		7,751,596.69
20-01-2026	UPI/619856429/RAPIDO/rapido@ybl	UPI607317500	DR	228.00		7,751,368.69
21-01-2026	UPI/494583957/AIRTEL RECHARGE/airtel@paytm	UPI953345163	DR	599.00		7,750,769.69
23-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX4190/PAYMENT	CC11450327	DR	45,656.66		7,705,113.03
24-01-2026	POS/473472/MEESHO INDIA/CARD **5633	POS65458859	DR	2,675.00		7,702,438.03
24-01-2026	ATM/CASH WDL/S1IO8433/IOB ATM PEELAMEDU	ATM24730125	DR	3,000.00		7,699,438.03
25-01-2026	UPI/752766669/INDANE GAS CBE/indane@ybl	UPI395730517	DR	910.00		7,698,528.03
26-01-2026	POS/488479/JUNIOR KUPPANNA/CARD **4380	POS93891579	DR	1,293.00		7,697,235.03
26-01-2026	UPI/527430830/UBER/uber@ybl	UPI132576154	DR	261.00		7,696,974.03
28-01-2026	POS/953824/FLIPKART INDIA/CARD **3456	POS16926630	DR	1,362.00		7,695,612.03
28-01-2026	POS/671927/ANNAPOORNA CBE/CARD **9524	POS93575097	DR	430.00		7,695,182.03
28-01-2026	ATM/CASH WDL/S1AX2431/AXIS ATM THUDIYALUR	ATM82795464	DR	2,000.00		7,693,182.03
28-01-2026	UPI/422325518/RAPIDO/rapido@ybl	UPI978272988	DR	249.00		7,692,933.03
28-01-2026	UPI/878728219/BOOKMYSHOW/bms@axisbank	UPI746860462	DR	711.00		7,692,222.03
29-01-2026	POS/858105/AJIO INDIA/CARD **5264	POS79551488	DR	2,507.00		7,689,715.03
29-01-2026	UPI/865996389/ZOMATO/zomato@hdfcbank	UPI642576505	DR	180.00		7,689,535.03
29-01-2026	UPI/472231677/SWIGGY/swiggy@hdfcbank	UPI181895838	DR	792.00		7,688,743.03
31-01-2026	ATM/CASH WDL/S1CA3234/CANARA ATM SAIBABA COLONY	ATM41049832	DR	3,000.00		7,685,743.03
01-02-2026	NEFT-617399-PSG INDUSTRIES-SALARY JAN	NEFT61811538	CR		434,430.24	8,120,173.27

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