

AXIS BANK

Statement of Account

Account Information

Account Holder:	Loganathan Jagan	Account Number:	920000000417
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Vadavalli	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000417	Currency:	INR

Account Summary

Opening Balance	■264,555.00
Total Credits (+)	■5,602,159.75
Total Debits (-)	■6,077,578.14
Closing Balance	■-210,863.39
Total Transactions	2395

Transaction Details

(Complete 5-Year Transaction History - 2395 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB31127362	NET894226	DR	1,199.00		263,356.00
04-10-2021	POS/817132/HOTEL ANNAPOORNA/CARD **9590	POS22773241	DR	1,680.00		261,676.00
06-10-2021	POS/110508/AJIO INDIA/CARD **5810	POS13417415	DR	2,050.00		259,626.00
06-10-2021	UPI/194316557/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI137966438	DR	4,391.00		255,235.00
06-10-2021	POS/546120/HOTEL ANNAPOORNA/CARD **9121	POS69981156	DR	709.00		254,526.00
06-10-2021	ATM/CASH WDL/S1AX4416/AXIS ATM TRICHY ROAD	ATM54406701	DR	10,000.00		244,526.00
07-10-2021	POS/327864/SHREE ANANDHAAS/CARD **3465	POS23576826	DR	507.00		244,019.00
08-10-2021	UPI/639749105/EATSURE/eatsure@hdfcbank	UPI922807271	DR	330.00		243,689.00
08-10-2021	UPI/413788304/EATSURE/eatsure@hdfcbank	UPI660293393	DR	549.00		243,140.00
08-10-2021	UPI/586821761/EATSURE/eatsure@hdfcbank	UPI566567504	DR	795.00		242,345.00
08-10-2021	UPI/264715325/BOOKMYSHOW/bms@axisbank	UPI466384142	DR	578.00		241,767.00
09-10-2021	EMI/AXISHOMELOAN/LN52053/HOME LOAN	LOAN3045754	DR	15,373.00		226,394.00
09-10-2021	UPI/716670202/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI642885393	DR	600.00		225,794.00
10-10-2021	EMI/AXISCARLOAN/VL40962/VEHICLE LOAN	LOAN7997016	DR	12,641.00		213,153.00
10-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4160910064	ELEC966702	DR	1,470.00		211,683.00
10-10-2021	POS/380632/MYNTRA INDIA/CARD **6325	POS56441942	DR	422.00		211,261.00
10-10-2021	UPI/725343993/ZOMATO/zomato@hdfcbank	UPI403090838	DR	641.00		210,620.00
10-10-2021	POS/964730/INDIAN OIL GANDHIPURAM/CARD **8447	FUEL76278340	DR	2,620.00		208,000.00
10-10-2021	POS/580529/BHARAT PETROLEUM CBE/CARD **5388	FUEL15722208	DR	2,471.00		205,529.00
10-10-2021	ATM/CASH WDL/S1AX4841/AXIS ATM TRICHY ROAD	ATM16333408	DR	10,000.00		195,529.00
10-10-2021	UPI/739286224/RAPIDO/rapido@ybl	UPI771068269	DR	295.00		195,234.00
11-10-2021	UPI/331325911/RAPIDO/rapido@ybl	UPI144392185	DR	367.00		194,867.00
12-10-2021	POS/560868/AMAZON INDIA/CARD **4382	POS11524741	DR	790.00		194,077.00
13-10-2021	POS/304903/AMAZON INDIA/CARD **6728	POS23043189	DR	2,445.00		191,632.00
14-10-2021	UPI/396698066/RAPIDO/rapido@ybl	UPI612330703	DR	385.00		191,247.00
14-10-2021	ACH/DEBIT/HOTSTAR/SUB12748007	SUB276714	DR	199.00		191,048.00
15-10-2021	POS/869355/FLIPKART INDIA/CARD **8376	POS24544554	DR	27,994.00		163,054.00
15-10-2021	POS/913864/INDIAN OIL GANDHIPURAM/CARD **4200	FUEL44894166	DR	2,719.00		160,335.00
17-10-2021	NEFT/PPF/AC312585249/PPF DEPOSIT	PPF9742539	DR	2,000.00		158,335.00
19-10-2021	UPI/601815970/DMART COIMBATORE/dmartcoimbatore@upi	UPI404935818	DR	3,029.00		155,306.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-10-2021	UPI/509679412/ZOMATO/zomato@hdfcbank	UPI231999607	DR	544.00		154,762.00
21-10-2021	UPI/590552345/JIO RECHARGE/jio@paytm	UPI244419013	DR	449.00		154,313.00
22-10-2021	POS/198456/FLIPKART INDIA/CARD **6440	POS64643846	DR	942.00		153,371.00
22-10-2021	POS/396666/MYNTRA INDIA/CARD **1126	POS24990777	DR	893.00		152,478.00
23-10-2021	POS/298500/MEESHO INDIA/CARD **1964	POS82033317	DR	466.00		152,012.00
23-10-2021	UPI/773216890/UBER/uber@ybl	UPI193645565	DR	324.00		151,688.00
24-10-2021	POS/222484/AJIO INDIA/CARD **3846	POS12739153	DR	13,416.00		138,272.00
24-10-2021	UPI/453984458/EATSURE/eatsure@hdfcbank	UPI880074989	DR	215.00		138,057.00
25-10-2021	POS/258439/FLIPKART INDIA/CARD **3666	POS16893794	DR	1,031.00		137,026.00
25-10-2021	POS/617267/SHELL TRICHY ROAD/CARD **3512	FUEL22420962	DR	2,822.00		134,204.00
26-10-2021	UPI/349454148/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI550847882	DR	1,525.00		132,679.00
27-10-2021	UPI/449358818/OLA/ola@ybl	UPI527600300	DR	138.00		132,541.00
28-10-2021	POS/322107/MEESHO INDIA/CARD **7227	POS42553984	DR	1,152.00		131,389.00
28-10-2021	POS/319553/HOTEL ANNAPOORNA/CARD **4353	POS28990703	DR	359.00		131,030.00
29-10-2021	NEFT-832059-PSG INDUSTRIES-SALARY OCT	NEFT79020925	CR		91,160.24	222,190.24
29-10-2021	POS/134987/AMAZON INDIA/CARD **6256	POST74501496	DR	1,770.00		220,420.24
29-10-2021	POS/532057/AMAZON INDIA/CARD **6772	POS26735242	DR	865.00		219,555.24
30-10-2021	UPI/822746326/RAPIDO/rapido@ybl	UPI292258175	DR	258.00		219,297.24
01-11-2021	UPI/603940861/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI311005179	DR	1,885.00		217,412.24
04-11-2021	UPI/848621286/UBER/uber@ybl	UPI546642904	DR	141.00		217,271.24
05-11-2021	EMI/AXISHOMELOAN/LN41887/HOME LOAN	LOAN1326123	DR	15,373.00		201,898.24
05-11-2021	UPI/889212169/NILGIRIS CBE/nilgiriscbe@upi	UPI496110946	DR	1,744.00		200,154.24
06-11-2021	EMI/AXISCARLOAN/VL34609/VEHICLE LOAN	LOAN3069450	DR	12,641.00		187,513.24
06-11-2021	UPI/663352134/ZOMATO/zomato@hdfcbank	UPI585541767	DR	737.00		186,776.24
07-11-2021	ACH/DEBIT/HOTSTAR/SUB27822722	SUB409225	DR	299.00		186,477.24
08-11-2021	POS/871012/MEESHO INDIA/CARD **5882	POS14801164	DR	2,097.00		184,380.24
08-11-2021	UPI/968779551/NILGIRIS CBE/nilgiriscbe@upi	UPI812369946	DR	3,077.00		181,303.24
08-11-2021	ATM/CASH WDL/S1CA5705/CANARA ATM THUDIYALUR	ATM32889574	DR	1,000.00		180,303.24
08-11-2021	ATM/CASH WDL/S1AX5181/AXIS ATM RACE COURSE	ATM21793408	DR	10,000.00		170,303.24
09-11-2021	ATM/CASH WDL/S1AX5891/AXIS ATM SAIBABA COLONY	ATM27976321	DR	1,000.00		169,303.24
10-11-2021	NEFT/PPF/AC739023967/PPF DEPOSIT	PPF2447055	DR	2,000.00		167,303.24
10-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB68859924	NET251863	DR	999.00		166,304.24
12-11-2021	POS/878399/HP PETROL RS PURAM/CARD **3324	FUEL26829092	DR	926.00		165,378.24
13-11-2021	POS/491216/AJIO INDIA/CARD **5233	POS95379072	DR	2,115.00		163,263.24
16-11-2021	ATM/CASH WDL/S1IC9435/ICICI ATM UKKADAM	ATM91916757	DR	5,000.00		158,263.24
17-11-2021	POS/290012/INDIAN OIL AVINASHI RD/CARD **2389	FUEL45827930	DR	2,421.00		155,842.24
18-11-2021	POS/213591/MYNTRA INDIA/CARD **1045	POS70590797	DR	2,583.00		153,259.24
18-11-2021	UPI/964633885/EATSURE/eatsure@hdfcbank	UPI311305125	DR	728.00		152,531.24
19-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3237494801	ELEC559228	DR	1,532.00		150,999.24
19-11-2021	UPI/505223318/UBER/uber@ybl	UPI783587704	DR	181.00		150,818.24
20-11-2021	POS/899574/MEESHO INDIA/CARD **5305	POS95715651	DR	586.00		150,232.24
20-11-2021	UPI/367991796/EATSURE/eatsure@hdfcbank	UPI664060197	DR	752.00		149,480.24
21-11-2021	POS/791244/A2B ADYAR ANANDA BHAVAN/CARD **6431	POS26330031	DR	300.00		149,180.24
22-11-2021	POS/399036/AJIO INDIA/CARD **2670	POS76719918	DR	3,198.00		145,982.24
22-11-2021	POS/471887/AMAZON INDIA/CARD **2334	POS17094220	DR	387.00		145,595.24
22-11-2021	ATM/CASH WDL/S1AX5926/AXIS ATM SINGANALLUR	ATM19647452	DR	1,000.00		144,595.24
22-11-2021	UPI/674913931/BOOKMYSHOW/bms@axisbank	UPI482253906	DR	462.00		144,133.24
25-11-2021	UPI/726456858/AIRTEL RECHARGE/airtel@paytm	UPI438642803	DR	299.00		143,834.24
25-11-2021	BILLPAY/AXIS CREDIT CARD/XXX4274/PAYMENT	CC24459754	DR	23,624.89		120,209.35
26-11-2021	UPI/783580187/ZOMATO/zomato@hdfcbank	UPI867147942	DR	716.00		119,493.35
26-11-2021	UPI/898606868/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI233821758	DR	734.00		118,759.35
27-11-2021	UPI/366790722/SWIGGY/swiggy@hdfcbank	UPI406831036	DR	219.00		118,540.35
28-11-2021	UPI/695950432/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI609660993	DR	4,072.00		114,468.35
30-11-2021	NEFT-337559-PSG INDUSTRIES-SALARY NOV	NEFT46534684	CR		91,819.67	206,288.02
30-11-2021	UPI/974126657/DMART COIMBATORE/dmartcoimbatore@upi	UPI180649407	DR	2,317.00		203,971.02
30-11-2021	POS/677897/INDIAN OIL AVINASHI RD/CARD **1684	FUEL13244654	DR	3,125.00		200,846.02
30-11-2021	UPI/825593846/NETMEDS CBE/netmedscbe@ybl	UPI394989252	DR	291.00		200,555.02
02-12-2021	UPI/734024263/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI423907000	DR	2,219.00		198,336.02
02-12-2021	UPI/476941816/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI473361789	DR	837.00		197,499.02
03-12-2021	UPI/108556397/OLA/ola@ybl	UPI740162764	DR	379.00		197,120.02
04-12-2021	UPI/324100637/SWIGGY/swiggy@hdfcbank	UPI638660169	DR	627.00		196,493.02
04-12-2021	POS/196790/A2B ADYAR ANANDA BHAVAN/CARD **9907	POS87532465	DR	309.00		196,184.02
04-12-2021	POS/318331/HP PETROL RS PURAM/CARD **7305	FUEL75541569	DR	3,079.00		193,105.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-12-2021	UPI/725055436/SWIGGY/swiggy@hdfcbank	UPI811048842	DR	572.00		192,533.02
08-12-2021	UPI/569550295/ZOMATO/zomato@hdfcbank	UPI854092607	DR	667.00		191,866.02
09-12-2021	EMI/AXISHOMELOAN/LN57875/HOME LOAN	LOAN9789590	DR	15,373.00		176,493.02
09-12-2021	EMI/AXISCARLOAN/VL70332/VEHICLE LOAN	LOAN2121367	DR	12,641.00		163,852.02
09-12-2021	UPI/115122339/INDANE GAS CBE/indane@ybl	UPI499427415	DR	993.00		162,859.02
09-12-2021	NEFT/300613/FAMILY SUPPORT/TRANSFER	NEFT83306195	DR	17,767.00		145,092.02
10-12-2021	ACH/DEBIT/NETFLIX/SUB75834533	SUB204527	DR	149.00		144,943.02
11-12-2021	POS/356402/HP PETROL RS PURAM/CARD **4865	FUEL75796544	DR	3,053.00		141,890.02
12-12-2021	POS/127651/KOVAI BIRIYANI/CARD **1319	POS89365797	DR	1,064.00		140,826.02
12-12-2021	UPI/399778591/OLA/ola@ybl	UPI143782533	DR	315.00		140,511.02
14-12-2021	UPI/723475421/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI409245656	DR	2,651.00		137,860.02
15-12-2021	POS/127446/A2B ADYAR ANANDA BHAVAN/CARD **6391	POS64189103	DR	978.00		136,882.02
16-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1424718143	ELEC565099	DR	1,512.00		135,370.02
18-12-2021	NEFT/PPF/AC375069288/PPF DEPOSIT	PPF9055110	DR	2,000.00		133,370.02
18-12-2021	UPI/657135826/AIRTEL RECHARGE/airtel@paytm	UPI727574618	DR	299.00		133,071.02
19-12-2021	BILLPAY/AXIS CREDIT CARD/XXX2522/PAYMENT	CC70010158	DR	27,926.27		105,144.75
20-12-2021	POS/477868/AJO INDIA/CARD **8525	POS42338093	DR	3,475.00		101,669.75
21-12-2021	POS/595870/FLIPKART INDIA/CARD **7702	POS86344536	DR	729.00		100,940.75
21-12-2021	ATM/CASH WDL/S1AX8459/AXIS ATM SARAVANAMPATTI	ATM36607600	DR	5,000.00		95,940.75
24-12-2021	POS/132845/MYNTRA INDIA/CARD **8340	POS26161414	DR	2,389.00		93,551.75
25-12-2021	UPI/999037893/ZOMATO/zomato@hdfcbank	UPI987647877	DR	369.00		93,182.75
25-12-2021	UPI/863264636/OLA/ola@ybl	UPI871060416	DR	150.00		93,032.75
26-12-2021	UPI/715547566/ZOMATO/zomato@hdfcbank	UPI176136395	DR	728.00		92,304.75
26-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG161029	DR	17.70		92,287.05
27-12-2021	POS/556850/INDIAN OIL AVINASHI RD/CARD **4893	FUEL52453681	DR	2,968.00		89,319.05
27-12-2021	UPI/260618900/NETMEDS CBE/netmedscbe@ybl	UPI983975123	DR	987.00		88,332.05
28-12-2021	ATM/CASH WDL/S1AX3448/AXIS ATM TOWN HALL	ATM82597285	DR	2,000.00		86,332.05
29-12-2021	POS/785026/FLIPKART INDIA/CARD **8470	POS92767203	DR	452.00		85,880.05
30-12-2021	NEFT-823277-PSG INDUSTRIES-SALARY DEC	NEFT59126681	CR		87,288.97	173,169.02
30-12-2021	UPI/199966889/OLA/ola@ybl	UPI710881365	DR	328.00		172,841.02
30-12-2021	UPI/775580263/MEDPLUS CBE/medpluscbe@ybl	UPI693872351	DR	442.00		172,399.02
31-12-2021	UPI/629801794/BOOKMYSHOW/bms@axisbank	UPI910494769	DR	674.00		171,725.02
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT146474	CR		901.56	172,626.58
01-01-2022	ACH/DEBIT/AMAZON PRIME/SUB61057228	SUB306882	DR	149.00		172,477.58
03-01-2022	UPI/350505832/SWIGGY/swiggy@hdfcbank	UPI616561182	DR	576.00		171,901.58
04-01-2022	UPI/405019681/RAPIDO/rapido@ybl	UPI817214348	DR	139.00		171,762.58
05-01-2022	UPI/878240637/OLA/ola@ybl	UPI841894876	DR	168.00		171,594.58
09-01-2022	NEFT/176660/HEALTH INSURANCE/PREMIUM	INS38323204	DR	28,350.00		143,244.58
10-01-2022	EMI/AXISHOMELOAN/LN11219/HOME LOAN	LOAN2819435	DR	15,373.00		127,871.58
10-01-2022	EMI/AXISCARLOAN/VL46856/VEHICLE LOAN	LOAN2360213	DR	12,641.00		115,230.58
10-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8445957940	ELEC304378	DR	1,691.00		113,539.58
10-01-2022	UPI/637406728/SWIGGY/swiggy@hdfcbank	UPI941397062	DR	747.00		112,792.58
10-01-2022	UPI/218462798/UBER/uber@ybl	UPI930960372	DR	311.00		112,481.58
10-01-2022	UPI/371814958/RAPIDO/rapido@ybl	UPI351863476	DR	110.00		112,371.58
11-01-2022	UPI/166673724/INDANE GAS CBE/indane@ybl	UPI911346119	DR	963.00		111,408.58
11-01-2022	UPI/418799722/SWIGGY/swiggy@hdfcbank	UPI339218549	DR	783.00		110,625.58
11-01-2022	POS/919391/INDIAN OIL GANDHIPURAM/CARD **7476	FUEL81727424	DR	1,341.00		109,284.58
12-01-2022	UPI/442695392/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI476624680	DR	2,085.00		107,199.58
12-01-2022	UPI/646055135/SWIGGY/swiggy@hdfcbank	UPI177072696	DR	522.00		106,677.58
12-01-2022	UPI/719087027/UBER/uber@ybl	UPI253822137	DR	327.00		106,350.58
12-01-2022	UPI/794898605/BOOKMYSHOW/bms@axisbank	UPI807572913	DR	358.00		105,992.58
14-01-2022	UPI/150134962/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI458715059	DR	3,017.00		102,975.58
14-01-2022	POS/631885/HP PETROL RS PURAM/CARD **3310	FUEL40811852	DR	2,036.00		100,939.58
14-01-2022	UPI/697633152/UBER/uber@ybl	UPI208790393	DR	352.00		100,587.58
16-01-2022	NEFT/PPF/AC557369210/PPF DEPOSIT	PPF9549059	DR	2,000.00		98,587.58
17-01-2022	UPI/634543413/EATSURE/eatsure@hdfcbank	UPI659366161	DR	253.00		98,334.58
17-01-2022	ATM/CASH WDL/S1SB8842/SBI ATM SAIBABA COLONY	ATM22737856	DR	2,000.00		96,334.58
17-01-2022	ATM/CASH WDL/S1AX4697/AXIS ATM VADAVALLI	ATM15531950	DR	10,000.00		86,334.58
18-01-2022	UPI/450287790/SWIGGY/swiggy@hdfcbank	UPI474917439	DR	351.00		85,983.58
18-01-2022	ATM/CASH WDL/S1SB9495/SBI ATM TOWN HALL	ATM47084381	DR	2,000.00		83,983.58
20-01-2022	UPI/623750784/VI RECHARGE/vi@paytm	UPI432451118	DR	599.00		83,384.58
20-01-2022	UPI/878196486/SWIGGY/swiggy@hdfcbank	UPI607796752	DR	382.00		83,002.58
20-01-2022	ATM/CASH WDL/S1AX9055/AXIS ATM AVINASHI ROAD	ATM92316804	DR	5,000.00		78,002.58

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
21-01-2022	UPI/779711173/NILGIRIS CBE/nilgirisce@upi	UPI888634818	DR	3,027.00		74,975.58
21-01-2022	UPI/741581043/SWIGGY/swiggy@hdfcbank	UPI924532357	DR	220.00		74,755.58
22-01-2022	UPI/836908938/SWIGGY/swiggy@hdfcbank	UPI807556382	DR	730.00		74,025.58
23-01-2022	ATM/CASH WDL/S1AX6401/AXIS ATM SARAVANAMPATTI	ATM45930344	DR	2,000.00		72,025.58
24-01-2022	UPI/879490613/EATSURE/eatsure@hdfcbank	UPI273977931	DR	543.00		71,482.58
24-01-2022	UPI/313797163/MEDPLUS CBE/medpluscbe@ybl	UPI227552829	DR	889.00		70,593.58
24-01-2022	BILLPAY/AXIS CREDIT CARD/XXX4978/PAYMENT	CC92020182	DR	14,007.05		56,586.53
25-01-2022	POS/131528/MEESHO INDIA/CARD **6821	POS84470568	DR	2,244.00		54,342.53
25-01-2022	UPI/328165818/DMART COIMBATORE/dmartcoimbatore@upi	UPI480778536	DR	2,327.00		52,015.53
25-01-2022	UPI/398454283/ZOMATO/zomato@hdfcbank	UPI384997417	DR	511.00		51,504.53
26-01-2022	UPI/874341448/MORE SUPERMARKET/moresupermarket@upi	UPI826817567	DR	4,166.00		47,338.53
28-01-2022	NEFT-301733-PSG INDUSTRIES-SALARY JAN	NEFT90467789	CR		97,974.00	145,312.53
28-01-2022	POS/980157/INDIAN OIL AVINASHI RD/CARD **1514	FUEL16283006	DR	2,431.00		142,881.53
29-01-2022	POS/632368/AMAZON INDIA/CARD **6124	POS92310013	DR	2,404.00		140,477.53
30-01-2022	POS/935072/MYNTRA INDIA/CARD **1570	POS80787329	DR	1,211.00		139,266.53
30-01-2022	POS/339206/A2B ADYAR ANANDA BHAVAN/CARD **2152	POS92580295	DR	970.00		138,296.53
31-01-2022	POS/550079/A2B ADYAR ANANDA BHAVAN/CARD **9864	POS69691551	DR	295.00		138,001.53
31-01-2022	UPI/457658046/OLA/ola@ybl	UPI919738345	DR	397.00		137,604.53
31-01-2022	UPI/488341535/RAPIDO/rapido@ybl	UPI351873538	DR	373.00		137,231.53
01-02-2022	POS/992444/AMAZON INDIA/CARD **5801	POS19034742	DR	3,105.00		134,126.53
01-02-2022	UPI/301394407/EATSURE/eatsure@hdfcbank	UPI525832902	DR	598.00		133,528.53
02-02-2022	POS/553728/AJO INDIA/CARD **5611	POS31425599	DR	2,985.00		130,543.53
02-02-2022	UPI/456078049/EATSURE/eatsure@hdfcbank	UPI557353864	DR	429.00		130,114.53
02-02-2022	ATM/CASH WDL/S1AX5625/AXIS ATM KALAPATTI	ATM39627921	DR	10,000.00		120,114.53
03-02-2022	UPI/883823916/UBER/uber@ybl	UPI701552606	DR	136.00		119,978.53
04-02-2022	POS/945116/INDIAN OIL GANDHIPURAM/CARD **2110	FUEL83826161	DR	3,217.00		116,761.53
05-02-2022	EMI/AXISHOMELOAN/LN19535/HOME LOAN	LOAN7557598	DR	15,373.00		101,388.53
05-02-2022	EMI/AXISCARLOAN/VL36598/VEHICLE LOAN	LOAN4425343	DR	12,641.00		88,747.53
06-02-2022	POS/885900/MEESHO INDIA/CARD **8723	POS22461730	DR	1,679.00		87,068.53
06-02-2022	POS/637503/KOVAI BIRIYANI/CARD **1519	POS92610390	DR	1,367.00		85,701.53
06-02-2022	ATM/CASH WDL/S1CA6255/CANARA ATM KALAPATTI	ATM18017356	DR	1,000.00		84,701.53
06-02-2022	UPI/489023347/RAPIDO/rapido@ybl	UPI463023787	DR	101.00		84,600.53
07-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB57539524	NET654367	DR	999.00		83,601.53
07-02-2022	UPI/503463657/UBER/uber@ybl	UPI129692028	DR	272.00		83,329.53
08-02-2022	UPI/753776090/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI296355365	DR	4,507.00		78,822.53
09-02-2022	UPI/872969435/ZOMATO/zomato@hdfcbank	UPI925485623	DR	569.00		78,253.53
12-02-2022	NEFT/PPF/AC618675570/PPF DEPOSIT	PPF2426476	DR	2,000.00		76,253.53
12-02-2022	ACH/DEBIT/NETFLIX/SUB20130926	SUB464284	DR	199.00		76,054.53
13-02-2022	POS/584227/HP PETROL RS PURAM/CARD **9375	FUEL64937166	DR	843.00		75,211.53
13-02-2022	ATM/CASH WDL/S1AX6911/AXIS ATM TOWN HALL	ATM57121920	DR	1,000.00		74,211.53
14-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1700859370	ELEC973102	DR	1,470.00		72,741.53
14-02-2022	POS/802451/AJO INDIA/CARD **4476	POS13014181	DR	991.00		71,750.53
14-02-2022	UPI/487510944/ZOMATO/zomato@hdfcbank	UPI931326044	DR	414.00		71,336.53
15-02-2022	POS/428976/AJO INDIA/CARD **8502	POS91426829	DR	1,928.00		69,408.53
15-02-2022	POS/868744/A2B ADYAR ANANDA BHAVAN/CARD **2039	POS53948949	DR	807.00		68,601.53
16-02-2022	UPI/290360315/MORE SUPERMARKET/moresupermarket@upi	UPI486534519	DR	1,589.00		67,012.53
16-02-2022	POS/869373/HOTEL ANNAPOORNA/CARD **5637	POS13387624	DR	965.00		66,047.53
17-02-2022	UPI/763416636/SWIGGY/swiggy@hdfcbank	UPI206023951	DR	388.00		65,659.53
20-02-2022	UPI/535050277/AIRTEL RECHARGE/airtel@paytm	UPI921037176	DR	399.00		65,260.53
21-02-2022	UPI/891649186/EATSURE/eatsure@hdfcbank	UPI234009593	DR	170.00		65,090.53
21-02-2022	BILLPAY/AXIS CREDIT CARD/XXX9058/PAYMENT	CC50021498	DR	10,878.72		54,211.81
22-02-2022	POS/433309/INDIAN OIL AVINASHI RD/CARD **6960	FUEL49234644	DR	2,397.00		51,814.81
22-02-2022	UPI/209634664/MEDPLUS CBE/medpluscbe@ybl	UPI937687888	DR	717.00		51,097.81
23-02-2022	ATM/CASH WDL/S1AX5019/AXIS ATM METTUPALAYAM ROAD	ATM76339162	DR	5,000.00		46,097.81
23-02-2022	UPI/756777447/NETMEDS CBE/netmedscbe@ybl	UPI702726311	DR	448.00		45,649.81
24-02-2022	POS/931465/HOTEL ANNAPOORNA/CARD **2543	POS76036160	DR	1,149.00		44,500.81
25-02-2022	POS/922989/HP PETROL RS PURAM/CARD **5916	FUEL47179960	DR	2,645.00		41,855.81
26-02-2022	POS/309613/INDIAN OIL GANDHIPURAM/CARD **1742	FUEL27487256	DR	2,061.00		39,794.81
26-02-2022	ATM/CASH WDL/S1CA2536/CANARA ATM RACE COURSE	ATM23254961	DR	1,000.00		38,794.81
26-02-2022	ATM/CASH WDL/S1AX4126/AXIS ATM GANDHIPURAM	ATM60153244	DR	5,000.00		33,794.81
26-02-2022	UPI/136792433/MEDPLUS CBE/medpluscbe@ybl	UPI122976368	DR	159.00		33,635.81
28-02-2022	NEFT-192024-PSG INDUSTRIES-SALARY FEB	NEFT63414445	CR		97,224.23	130,860.04
01-03-2022	UPI/764380124/ZOMATO/zomato@hdfcbank	UPI877787557	DR	319.00		130,541.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2022	UPI/753475564/OLA/ola@ybl	UPI396570962	DR	282.00		130,259.04
03-03-2022	POS/235140/HP PETROL RS PURAM/CARD **2405	FUEL45532530	DR	1,912.00		128,347.04
04-03-2022	UPI/840287693/EATSURE/eatsure@hdfcbank	UPI569292649	DR	609.00		127,738.04
04-03-2022	NEFT/498289/FAMILY SUPPORT/TRANSFER	NEFT84947377	DR	22,086.00		105,652.04
05-03-2022	UPI/252645433/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI158214543	DR	2,061.00		103,591.04
07-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB24697151	NET917575	DR	799.00		102,792.04
07-03-2022	POS/759848/INDIAN OIL GANDHIPURAM/CARD **4883	FUEL59415281	DR	884.00		101,908.04
07-03-2022	UPI/502493056/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI706216400	DR	730.00		101,178.04
08-03-2022	EMI/AXISHOMELOAN/LN54356/HOME LOAN	LOAN9954448	DR	15,373.00		85,805.04
08-03-2022	UPI/436666962/SWIGGY/swiggy@hdfcbank	UPI741182363	DR	243.00		85,562.04
09-03-2022	ATM/CASH WDL/S1IO1840/IOB ATM SINGANALLUR	ATM17073207	DR	2,000.00		83,562.04
10-03-2022	EMI/AXISCARLOAN/VL75325/VEHICLE LOAN	LOAN8823921	DR	12,641.00		70,921.04
10-03-2022	UPI/821682456/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI416681163	DR	3,400.00		67,521.04
10-03-2022	POS/484898/SREE ANNAPOORNA/CARD **3706	POS16473182	DR	1,635.00		65,886.04
11-03-2022	POS/162221/MYNTRA INDIA/CARD **9470	POS92196567	DR	2,840.00		63,046.04
11-03-2022	POS/508082/AJO INDIA/CARD **7358	POS63429972	DR	3,284.00		59,762.04
11-03-2022	POS/976330/JUNIOR KUPPANNA/CARD **4390	POS35761738	DR	565.00		59,197.04
11-03-2022	ATM/CASH WDL/S1IC6194/CICI ATM GANDHIPURAM	ATM51095552	DR	5,000.00		54,197.04
12-03-2022	UPI/896598643/RAPIDO/rapido@ybl	UPI388504398	DR	190.00		54,007.04
13-03-2022	POS/372494/AJO INDIA/CARD **2848	POS34214253	DR	1,625.00		52,382.04
13-03-2022	UPI/620555240/SWIGGY/swiggy@hdfcbank	UPI532014043	DR	180.00		52,202.04
14-03-2022	POS/581754/SREE ANNAPOORNA/CARD **4482	POS85393784	DR	480.00		51,722.04
14-03-2022	POS/153146/INDIAN OIL AVINASHI RD/CARD **1889	FUEL91202364	DR	2,791.00		48,931.04
15-03-2022	NEFT/PPF/AC499761894/PPF DEPOSIT	PPF7992118	DR	2,000.00		46,931.04
15-03-2022	POS/309845/FLIPKART INDIA/CARD **1556	POS89740544	DR	2,297.00		44,634.04
15-03-2022	UPI/464664556/SWIGGY/swiggy@hdfcbank	UPI646724332	DR	402.00		44,232.04
16-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8121020495	ELEC287201	DR	3,092.00		41,140.04
16-03-2022	UPI/916092747/SWIGGY/swiggy@hdfcbank	UPI232208192	DR	309.00		40,831.04
17-03-2022	UPI/432544818/JIO RECHARGE/jio@paytm	UPI651906369	DR	399.00		40,432.04
18-03-2022	POS/920579/SHELL TRICHY ROAD/CARD **5149	FUEL93328384	DR	1,938.00		38,494.04
19-03-2022	POS/506417/MEESHO INDIA/CARD **8830	POS21779735	DR	1,389.00		37,105.04
19-03-2022	POS/763056/INDIAN OIL AVINASHI RD/CARD **2984	FUEL97661023	DR	2,611.00		34,494.04
19-03-2022	ATM/CASH WDL/S1AX2822/AXIS ATM AVINASHI ROAD	ATM68406551	DR	5,000.00		29,494.04
19-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX2111/PAYMENT	CC76017477	DR	9,214.00		20,280.04
20-03-2022	ATM/CASH WDL/S1AX2813/AXIS ATM UKKADAM	ATM77472032	DR	2,000.00		18,280.04
21-03-2022	UPI/603952448/RAPIDO/rapido@ybl	UPI259708702	DR	163.00		18,117.04
22-03-2022	UPI/396268545/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI986719670	DR	2,241.00		15,876.04
22-03-2022	UPI/979905315/SWIGGY/swiggy@hdfcbank	UPI300381041	DR	673.00		15,203.04
23-03-2022	UPI/292107335/EATSURE/eatsure@hdfcbank	UPI244762540	DR	783.00		14,420.04
23-03-2022	UPI/764126317/SWIGGY/swiggy@hdfcbank	UPI477463205	DR	448.00		13,972.04
24-03-2022	UPI/840879306/INDANE GAS CBE/indane@ybl	UPI372476410	DR	928.00		13,044.04
24-03-2022	UPI/158774738/SWIGGY/swiggy@hdfcbank	UPI565863167	DR	336.00		12,708.04
25-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG573208	DR	17.70		12,690.34
26-03-2022	UPI/752044830/DMART COIMBATORE/dmartcoimbatore@upi	UPI309844135	DR	3,013.00		9,677.34
26-03-2022	ATM/CASH WDL/S1AX2860/AXIS ATM SUNGAM	ATM16492165	DR	3,000.00		6,677.34
26-03-2022	UPI/765668729/RECEIVED FROM/friend@upi	UPI996843249	CR		5,459.00	12,136.34
27-03-2022	UPI/253070337/OLA/ola@ybl	UPI294936235	DR	129.00		12,007.34
28-03-2022	ATM/CASH WDL/S1SB8155/SBI ATM UKKADAM	ATM99174037	DR	2,000.00		10,007.34
29-03-2022	NEFT-428823-PSG INDUSTRIES-SALARY MAR	NEFT68642503	CR		95,932.45	105,939.79
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT450358	CR		556.18	106,495.97
01-04-2022	UPI/428236269/OLA/ola@ybl	UPI414901966	DR	347.00		106,148.97
01-04-2022	ACH/DEBIT/NETFLIX/SUB68980086	SUB848798	DR	149.00		105,999.97
02-04-2022	ATM/CASH WDL/S1AX7452/AXIS ATM RACE COURSE	ATM18309294	DR	2,000.00		103,999.97
03-04-2022	UPI/253538625/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI477838997	DR	2,262.00		101,737.97
03-04-2022	UPI/106582363/EATSURE/eatsure@hdfcbank	UPI451488615	DR	535.00		101,202.97
03-04-2022	UPI/312502677/NETMEDS CBE/netmedscbe@ybl	UPI391988913	DR	957.00		100,245.97
04-04-2022	POS/427945/AMAZON INDIA/CARD **8201	POS59099567	DR	21,966.00		78,279.97
04-04-2022	POS/625144/HP PETROL RS PURAM/CARD **1377	FUEL92276292	DR	1,917.00		76,362.97
06-04-2022	UPI/430554446/EATSURE/eatsure@hdfcbank	UPI961015585	DR	775.00		75,587.97
07-04-2022	POS/303154/AJO INDIA/CARD **1012	POS49684082	DR	394.00		75,193.97
07-04-2022	UPI/594319026/ZOMATO/zomato@hdfcbank	UPI897704697	DR	265.00		74,928.97
08-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB53768011	NET519968	DR	599.00		74,329.97
08-04-2022	UPI/751439814/DMART COIMBATORE/dmartcoimbatore@upi	UPI692157075	DR	1,256.00		73,073.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-04-2022	UPI/587878346/UBER/uber@ybl	UPI681366754	DR	90.00		72,983.97
09-04-2022	EMI/AXISHOMELOAN/LN32625/HOME LOAN	LOAN4722255	DR	15,373.00		57,610.97
11-04-2022	EMI/AXISCARLOAN/VL66293/VEHICLE LOAN	LOAN2518649	DR	12,641.00		44,969.97
11-04-2022	UPI/311741975/ZOMATO/zomato@hdfcbank	UPI750870342	DR	397.00		44,572.97
11-04-2022	ATM/CASH WDL/S1AX6066/AXIS ATM GANDHIPURAM	ATM46805064	DR	3,000.00		41,572.97
12-04-2022	NEFT/PPF/AC667126090/PPF DEPOSIT	PPF5558847	DR	2,000.00		39,572.97
14-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4949659819	ELEC616715	DR	3,025.00		36,547.97
15-04-2022	ATM/CASH WDL/S1CA5879/CANARA ATM SUNGAM	ATM86218742	DR	10,000.00		26,547.97
15-04-2022	ATM/CASH WDL/S1HD7307/HDFC ATM TRICHY ROAD	ATM65458024	DR	2,000.00		24,547.97
20-04-2022	UPI/530413480/AIRTEL RECHARGE/airtel@paytm	UPI386545166	DR	299.00		24,248.97
20-04-2022	POS/839046/AJO INDIA/CARD **6540	POS33372110	DR	17,809.00		6,439.97
20-04-2022	UPI/375740686/SWIGGY/swiggy@hdfcbank	UPI304164694	DR	717.00		5,722.97
20-04-2022	UPI/828419887/SWIGGY/swiggy@hdfcbank	UPI566025150	DR	665.00		5,057.97
21-04-2022	UPI/496904308/SWIGGY/swiggy@hdfcbank	UPI163690500	DR	659.00		4,398.97
21-04-2022	UPI/151692457/EATSURE/eatsure@hdfcbank	UPI856308444	DR	712.00		3,686.97
21-04-2022	UPI/119784539/RAPIDO/rapido@ybl	UPI721359907	DR	206.00		3,480.97
22-04-2022	POS/258217/HP PETROL RS PURAM/CARD **4761	FUEL20306502	DR	3,342.00		138.97
22-04-2022	UPI/927339878/OLA/ola@ybl	UPI602569251	DR	360.00		-221.03
23-04-2022	ATM/CASH WDL/S1IO1999/IOB ATM SAIBABA COLONY	ATM88980793	DR	5,000.00		-5,221.03
24-04-2022	POS/326374/FLIPKART INDIA/CARD **5431	POS39462927	DR	2,558.00		-7,779.03
24-04-2022	UPI/174809970/ZOMATO/zomato@hdfcbank	UPI719333307	DR	398.00		-8,177.03
24-04-2022	UPI/905724768/SWIGGY/swiggy@hdfcbank	UPI434844311	DR	305.00		-8,482.03
24-04-2022	POS/751627/HP PETROL RS PURAM/CARD **9311	FUEL44278212	DR	2,848.00		-11,330.03
25-04-2022	POS/369135/A2B ADYAR ANANDA BHAVAN/CARD **7619	POS35148182	DR	1,424.00		-12,754.03
25-04-2022	POS/908317/HP PETROL RS PURAM/CARD **1293	FUEL50393972	DR	2,854.00		-15,608.03
26-04-2022	POS/611857/SHREE ANANDHAAS/CARD **8135	POS65703310	DR	1,050.00		-16,658.03
27-04-2022	UPI/158874688/SWIGGY/swiggy@hdfcbank	UPI492988039	DR	225.00		-16,883.03
27-04-2022	UPI/705422152/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI435136256	DR	470.00		-17,353.03
28-04-2022	ATM/CASH WDL/S1AX1774/AXIS ATM UKKADAM	ATM36696267	DR	10,000.00		-27,353.03
29-04-2022	POS/642090/AMAZON INDIA/CARD **9300	POS81912533	DR	2,843.00		-30,196.03
30-04-2022	NEFT-426563-PSG INDUSTRIES-SALARY APR	NEFT57652141	CR		98,519.43	68,323.40
30-04-2022	UPI/794701445/SWIGGY/swiggy@hdfcbank	UPI671368539	DR	244.00		68,079.40
01-05-2022	POS/912477/BHARAT PETROLEUM CBE/CARD **9257	FUEL25115016	DR	3,251.00		64,828.40
01-05-2022	UPI/555008151/RAPIDO/rapido@ybl	UPI790381379	DR	226.00		64,602.40
02-05-2022	POS/458579/AMAZON INDIA/CARD **9283	POS56195238	DR	1,744.00		62,858.40
03-05-2022	UPI/570130235/INDANE GAS CBE/indane@ybl	UPI552857207	DR	1,027.00		61,831.40
05-05-2022	EMI/AXISHOMELOAN/LN17915/HOME LOAN	LOAN3765226	DR	15,373.00		46,458.40
05-05-2022	UPI/986371335/UBER/uber@ybl	UPI613740989	DR	153.00		46,305.40
06-05-2022	POS/287600/AMAZON INDIA/CARD **4939	POS78560132	DR	1,092.00		45,213.40
07-05-2022	EMI/AXISCARLOAN/VL85933/VEHICLE LOAN	LOAN5302940	DR	12,641.00		32,572.40
07-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB62909100	NET702496	DR	799.00		31,773.40
07-05-2022	UPI/384757064/OLA/ola@ybl	UPI250820488	DR	261.00		31,512.40
07-05-2022	UPI/156122214/RAPIDO/rapido@ybl	UPI145806591	DR	133.00		31,379.40
07-05-2022	NEFT/799341/FAMILY SUPPORT/TRANSFER	NEFT35913327	DR	24,331.00		7,048.40
08-05-2022	UPI/186296362/ZOMATO/zomato@hdfcbank	UPI123601490	DR	719.00		6,329.40
10-05-2022	POS/894416/JUNIOR KUPPANNA/CARD **7877	POS98722610	DR	1,091.00		5,238.40
12-05-2022	POS/868059/AJO INDIA/CARD **1573	POS51391634	DR	2,403.00		2,835.40
12-05-2022	UPI/465103563/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI296518552	DR	2,030.00		805.40
13-05-2022	UPI/517808049/UBER/uber@ybl	UPI624305226	DR	358.00		447.40
14-05-2022	NEFT/PPF/AC847554150/PPF DEPOSIT	PPF1021419	DR	2,000.00		-1,552.60
14-05-2022	UPI/152824315/SWIGGY/swiggy@hdfcbank	UPI763144867	DR	748.00		-2,300.60
15-05-2022	POS/629244/AMAZON INDIA/CARD **6652	POS69778173	DR	2,553.00		-4,853.60
16-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6934837285	ELEC916916	DR	3,038.00		-7,891.60
16-05-2022	POS/786492/BHARAT PETROLEUM CBE/CARD **7057	FUEL75130175	DR	1,974.00		-9,865.60
16-05-2022	POS/659243/INDIAN OIL AVINASHI RD/CARD **5685	FUEL58240435	DR	1,134.00		-10,999.60
16-05-2022	UPI/580881969/UBER/uber@ybl	UPI163913905	DR	239.00		-11,238.60
17-05-2022	POS/945696/INDIAN OIL GANDHIPURAM/CARD **1843	FUEL43908867	DR	3,046.00		-14,284.60
18-05-2022	UPI/403951792/EATSURE/eatsure@hdfcbank	UPI592635170	DR	471.00		-14,755.60
19-05-2022	UPI/732930542/EATSURE/eatsure@hdfcbank	UPI571216074	DR	318.00		-15,073.60
21-05-2022	POS/467181/MEESHO INDIA/CARD **1081	POS75816996	DR	16,374.00		-31,447.60
21-05-2022	UPI/584454499/ZOMATO/zomato@hdfcbank	UPI279775621	DR	517.00		-31,964.60
21-05-2022	UPI/420247527/SWIGGY/swiggy@hdfcbank	UPI118725665	DR	331.00		-32,295.60
21-05-2022	ATM/CASH WDL/S1AX5947/AXIS ATM SUNGAM	ATM73503712	DR	5,000.00		-37,295.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-05-2022	UPI/820338813/VI RECHARGE/vi@paytm	UPI275273860	DR	449.00		-37,744.60
24-05-2022	POS/413390/MEESHO INDIA/CARD **6908	POS63730625	DR	3,007.00		-40,751.60
25-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX3429/PAYMENT	CC63625677	DR	10,702.64		-51,454.24
26-05-2022	UPI/105117644/UBER/uber@ybl	UPI405378750	DR	116.00		-51,570.24
27-05-2022	UPI/164179548/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI110622698	DR	3,880.00		-55,450.24
27-05-2022	UPI/935666677/SWIGGY/swiggy@hdfcbank	UPI807201422	DR	188.00		-55,638.24
28-05-2022	POS/171063/MEESHO INDIA/CARD **1653	POS53910591	DR	2,917.00		-58,555.24
28-05-2022	POS/140822/FLIPKART INDIA/CARD **5595	POS49969107	DR	1,625.00		-60,180.24
28-05-2022	UPI/721588965/ZOMATO/zomato@hdfcbank	UPI928456210	DR	559.00		-60,739.24
28-05-2022	POS/866775/INDIAN OIL GANDHIPURAM/CARD **3935	FUEL56693858	DR	3,429.00		-64,168.24
29-05-2022	NEFT-318342-PSG INDUSTRIES-SALARY MAY	NEFT19982679	CR		94,129.82	29,961.58
29-05-2022	UPI/217813508/ZOMATO/zomato@hdfcbank	UPI768128391	DR	349.00		29,612.58
29-05-2022	ATM/CASH WDL/S1SB5279/SBI ATM VADAVALLI	ATM59954105	DR	5,000.00		24,612.58
31-05-2022	POS/365661/A2B ADYAR ANANDA BHAVAN/CARD **1506	POS47841206	DR	729.00		23,883.58
31-05-2022	UPI/922974752/UBER/uber@ybl	UPI894006866	DR	96.00		23,787.58
01-06-2022	UPI/857702163/EATSURE/eatsure@hdfcbank	UPI359420095	DR	249.00		23,538.58
02-06-2022	UPI/972136178/SWIGGY/swiggy@hdfcbank	UPI747466711	DR	151.00		23,387.58
02-06-2022	POS/133898/A2B ADYAR ANANDA BHAVAN/CARD **8156	POS28242604	DR	557.00		22,830.58
02-06-2022	UPI/954294704/RAPIDO/rapido@ybl	UPI835239089	DR	232.00		22,598.58
03-06-2022	POS/494864/FLIPKART INDIA/CARD **1530	POS76193223	DR	1,176.00		21,422.58
04-06-2022	UPI/548490655/SWIGGY/swiggy@hdfcbank	UPI460180166	DR	422.00		21,000.58
05-06-2022	POS/243833/AMAZON INDIA/CARD **4184	POS17942553	DR	3,345.00		17,655.58
07-06-2022	UPI/283614877/ZOMATO/zomato@hdfcbank	UPI626015574	DR	794.00		16,861.58
08-06-2022	ATM/CASH WDL/S1SB8287/SBI ATM GANAPATHY	ATM29401989	DR	5,000.00		11,861.58
08-06-2022	ATM/CASH WDL/S1IO7503/IOB ATM UKKADAM	ATM31798201	DR	3,000.00		8,861.58
08-06-2022	UPI/190901331/OLA/ola@ybl	UPI778098633	DR	386.00		8,475.58
09-06-2022	POS/686624/FLIPKART INDIA/CARD **9051	POS21617518	DR	2,267.00		6,208.58
09-06-2022	POS/616593/SHELL TRICHY ROAD/CARD **8527	FUEL16804433	DR	2,454.00		3,754.58
10-06-2022	EMI/AXISHOMELOAN/LN16853/HOME LOAN	LOAN9719998	DR	15,373.00		-11,618.42
10-06-2022	POS/877579/MEESHO INDIA/CARD **1421	POS88637084	DR	842.00		-12,460.42
11-06-2022	EMI/AXISCARLOAN/VL65431/VEHICLE LOAN	LOAN3160761	DR	12,641.00		-25,101.42
11-06-2022	POS/894848/AMAZON INDIA/CARD **7301	POS34554231	DR	967.00		-26,068.42
11-06-2022	UPI/971404885/SWIGGY/swiggy@hdfcbank	UPI740206332	DR	405.00		-26,473.42
12-06-2022	POS/174901/FLIPKART INDIA/CARD **8554	POS63507594	DR	2,609.00		-29,082.42
12-06-2022	UPI/802565668/NETMEDS CBE/netmedscbe@ybl	UPI687933938	DR	773.00		-29,855.42
14-06-2022	UPI/779487290/ZOMATO/zomato@hdfcbank	UPI143241243	DR	558.00		-30,413.42
15-06-2022	POS/331992/FLIPKART INDIA/CARD **1945	POS84515082	DR	2,812.00		-33,225.42
16-06-2022	UPI/392674929/AIRTEL RECHARGE/airtel@paytm	UPI315162084	DR	449.00		-33,674.42
16-06-2022	POS/275125/AJO INDIA/CARD **6233	POS35487988	DR	2,445.00		-36,119.42
17-06-2022	NEFT/PPF/AC491697661/PPF DEPOSIT	PPF9877294	DR	2,000.00		-38,119.42
17-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9260846043	ELEC519943	DR	3,045.00		-41,164.42
17-06-2022	UPI/306324223/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI527734403	DR	3,883.00		-45,047.42
18-06-2022	UPI/116240633/ZOMATO/zomato@hdfcbank	UPI513120197	DR	404.00		-45,451.42
18-06-2022	UPI/895033836/ZOMATO/zomato@hdfcbank	UPI839555264	DR	407.00		-45,858.42
18-06-2022	ATM/CASH WDL/S1AX3565/AXIS ATM GANAPATHY	ATM12565478	DR	2,000.00		-47,858.42
21-06-2022	POS/822014/JUNIOR KUPPANNA/CARD **5437	POS59024543	DR	1,552.00		-49,410.42
22-06-2022	UPI/962809775/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI293867777	DR	2,357.00		-51,767.42
22-06-2022	POS/869191/ANNAPOORNA CBE/CARD **7322	POS43848765	DR	1,691.00		-53,458.42
23-06-2022	UPI/479350240/EATSURE/eatsure@hdfcbank	UPI274647837	DR	686.00		-54,144.42
23-06-2022	UPI/372696434/SWIGGY/swiggy@hdfcbank	UPI720839886	DR	378.00		-54,522.42
24-06-2022	UPI/245454679/ZOMATO/zomato@hdfcbank	UPI539011978	DR	531.00		-55,053.42
25-06-2022	UPI/861616141/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI763695180	DR	3,521.00		-58,574.42
25-06-2022	UPI/548909104/SWIGGY/swiggy@hdfcbank	UPI514598392	DR	440.00		-59,014.42
25-06-2022	POS/337035/BHARAT PETROLEUM CBE/CARD **7815	FUEL21089780	DR	1,097.00		-60,111.42
25-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX2383/PAYMENT	CC22935170	DR	14,503.92		-74,615.34
26-06-2022	POS/534348/A2B ADYAR ANANDA BHAVAN/CARD **1702	POS20541968	DR	1,391.00		-76,006.34
27-06-2022	UPI/682950283/DMART COIMBATORE/dmartcoimbatore@upi	UPI800999414	DR	4,652.00		-80,658.34
27-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG621447	DR	17.70		-80,676.04
28-06-2022	NEFT-193172-PSG INDUSTRIES-SALARY JUN	NEFT45265905	CR		94,854.73	14,178.69
28-06-2022	POS/307391/SHELL TRICHY ROAD/CARD **6270	FUEL51097401	DR	3,475.00		10,703.69
28-06-2022	ATM/CASH WDL/S1IO9797/IOB ATM GANAPATHY	ATM45235567	DR	5,000.00		5,703.69
29-06-2022	POS/395336/AMAZON INDIA/CARD **2559	POS67558784	DR	1,450.00		4,253.69
29-06-2022	UPI/118538381/EATSURE/eatsure@hdfcbank	UPI238593153	DR	665.00		3,588.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT249504	CR		75.00	3,663.69
02-07-2022	UPI/161032803/DMART COIMBATORE/dmartcoimbatore@upi	UPI792670328	DR	4,219.00		-555.31
02-07-2022	ATM/CASH WDL/S1HD3794/HDFC ATM AVINASHI ROAD	ATM86400075	DR	5,000.00		-5,555.31
02-07-2022	ACH/DEBIT/AMAZON PRIME/SUB80477640	SUB143567	DR	149.00		-5,704.31
03-07-2022	NEFT/576373/FAMILY SUPPORT/TRANSFER	NEFT43622001	DR	19,162.00		-24,866.31
05-07-2022	UPI/510261169/SWIGGY/swiggy@hdfcbank	UPI510217326	DR	604.00		-25,470.31
05-07-2022	POS/203012/HP PETROL RS PURAM/CARD **7501	FUEL66416345	DR	1,044.00		-26,514.31
06-07-2022	POS/635088/HP PETROL RS PURAM/CARD **8253	FUEL35298144	DR	956.00		-27,470.31
07-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB86190630	NET551999	DR	999.00		-28,469.31
08-07-2022	UPI/386241356/ZOMATO/zomato@hdfcbank	UPI811367824	DR	689.00		-29,158.31
09-07-2022	UPI/913323204/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI690445580	DR	4,301.00		-33,459.31
10-07-2022	EMI/AXISHOMELOAN/LN91643/HOME LOAN	LOAN3707857	DR	15,373.00		-48,832.31
10-07-2022	EMI/AXISCARLOAN/VL69478/VEHICLE LOAN	LOAN2474569	DR	12,641.00		-61,473.31
10-07-2022	NEFT/PPF/AC385922731/PPF DEPOSIT	PPF4670103	DR	2,000.00		-63,473.31
10-07-2022	UPI/734010557/BOOKMYSHOW/bms@axisbank	UPI988969455	DR	901.00		-64,374.31
12-07-2022	UPI/538361952/INDANE GAS CBE/indane@ybl	UPI333085891	DR	889.00		-65,263.31
12-07-2022	UPI/616636052/SWIGGY/swiggy@hdfcbank	UPI968148866	DR	409.00		-65,672.31
12-07-2022	POS/337600/SHELL TRICHY ROAD/CARD **8908	FUEL93336866	DR	2,169.00		-67,841.31
13-07-2022	POS/497476/JUNIOR KUPPANNA/CARD **5448	POS38653075	DR	1,502.00		-69,343.31
15-07-2022	UPI/123059642/RAPIDO/rapido@ybl	UPI893372939	DR	260.00		-69,603.31
16-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5686177162	ELEC655503	DR	1,302.00		-70,905.31
17-07-2022	BILLPAY/AXIS CREDIT CARD/XXX8804/PAYMENT	CC60160609	DR	12,195.92		-83,101.23
18-07-2022	POS/147988/HOTEL ANNAPOORNA/CARD **2261	POS73304988	DR	1,629.00		-84,730.23
19-07-2022	UPI/971346280/JIO RECHARGE/jio@paytm	UPI337285790	DR	699.00		-85,429.23
19-07-2022	UPI/766233071/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI101561867	DR	2,378.00		-87,807.23
19-07-2022	UPI/876525506/EATSURE/eatsure@hdfcbank	UPI520490922	DR	483.00		-88,290.23
20-07-2022	UPI/356628194/RAPIDO/rapido@ybl	UPI512353309	DR	352.00		-88,642.23
20-07-2022	UPI/875496847/OLA/ola@ybl	UPI829606754	DR	377.00		-89,019.23
21-07-2022	POS/676357/FLIPKART INDIA/CARD **2749	POS23079483	DR	927.00		-89,946.23
21-07-2022	ATM/CASH WDL/S1AX1644/AXIS ATM AVINASHI ROAD	ATM16922122	DR	1,000.00		-90,946.23
22-07-2022	POS/116759/MEESHO INDIA/CARD **2299	POS66433770	DR	1,956.00		-92,902.23
23-07-2022	ATM/CASH WDL/S1AX5186/AXIS ATM RACE COURSE	ATM80543011	DR	10,000.00		-102,902.23
24-07-2022	UPI/737289031/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI135356293	DR	2,488.00		-105,390.23
24-07-2022	POS/753675/JUNIOR KUPPANNA/CARD **8253	POS10526027	DR	1,350.00		-106,740.23
25-07-2022	POS/449806/MYNTRA INDIA/CARD **1171	POS68449018	DR	2,327.00		-109,067.23
28-07-2022	POS/107361/INDIAN OIL GANDHIPURAM/CARD **8480	FUEL24109931	DR	3,101.00		-112,168.23
28-07-2022	ATM/CASH WDL/S1HD4189/HDFC ATM VADAVALLI	ATM90155936	DR	10,000.00		-122,168.23
29-07-2022	NEFT-316962-PSG INDUSTRIES-SALARY JUL	NEFT59083572	CR		98,613.19	-23,555.04
29-07-2022	UPI/498904212/OLA/ola@ybl	UPI408058213	DR	222.00		-23,777.04
30-07-2022	UPI/291836228/OLA/ola@ybl	UPI329286143	DR	120.00		-23,897.04
31-07-2022	UPI/758964791/ZOMATO/zomato@hdfcbank	UPI141137651	DR	362.00		-24,259.04
01-08-2022	UPI/981045532/EATSURE/eatsure@hdfcbank	UPI454716584	DR	453.00		-24,712.04
01-08-2022	ATM/CASH WDL/S1SB8521/SBI ATM GANAPATHY	ATM22108663	DR	1,000.00		-25,712.04
02-08-2022	POS/808946/FLIPKART INDIA/CARD **9436	POS78886958	DR	2,719.00		-28,431.04
02-08-2022	UPI/352637954/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI644131144	DR	3,000.00		-31,431.04
02-08-2022	UPI/773995641/SWIGGY/swiggy@hdfcbank	UPI413151411	DR	455.00		-31,886.04
03-08-2022	UPI/637184505/SWIGGY/swiggy@hdfcbank	UPI265716440	DR	798.00		-32,684.04
03-08-2022	UPI/669671586/OLA/ola@ybl	UPI897047324	DR	342.00		-33,026.04
04-08-2022	POS/843695/FLIPKART INDIA/CARD **7430	POS85443753	DR	2,022.00		-35,048.04
04-08-2022	POS/882436/A2B ADYAR ANANDA BHAVAN/CARD **6913	POS53007764	DR	621.00		-35,669.04
04-08-2022	POS/681636/KOVAI BIRIYANI/CARD **6038	POS82205586	DR	541.00		-36,210.04
05-08-2022	EMI/AXISHOMELOAN/LN78199/HOME LOAN	LOAN4233726	DR	15,373.00		-51,583.04
06-08-2022	EMI/AXISCARLOAN/VL51300/VEHICLE LOAN	LOAN7676980	DR	12,641.00		-64,224.04
06-08-2022	POS/610751/KOVAI BIRIYANI/CARD **2053	POS89133041	DR	1,409.00		-65,633.04
07-08-2022	POS/456214/AJIO INDIA/CARD **1966	POS37780479	DR	2,249.00		-67,882.04
08-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB71879444	NET539905	DR	999.00		-68,881.04
08-08-2022	UPI/462407135/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI333536229	DR	2,455.00		-71,336.04
08-08-2022	UPI/905572287/NILGIRIS CBE/nilgiris@upi	UPI663073540	DR	2,240.00		-73,576.04
08-08-2022	UPI/762222352/SWIGGY/swiggy@hdfcbank	UPI549412677	DR	254.00		-73,830.04
08-08-2022	UPI/976773798/ZOMATO/zomato@hdfcbank	UPI986482429	DR	604.00		-74,434.04
08-08-2022	UPI/630751268/EATSURE/eatsure@hdfcbank	UPI819213636	DR	538.00		-74,972.04
11-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5670535029	ELEC938925	DR	1,581.00		-76,553.04
11-08-2022	POS/918638/AJIO INDIA/CARD **8488	POS11811897	DR	1,833.00		-78,386.04

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
13-08-2022	NEFT/PPF/AC107643333/PPF DEPOSIT	PPF4835433	DR	2,000.00		-80,386.04
13-08-2022	ATM/CASH WDL/S1IC9009/CICI ATM VADAVALLI	ATM80352353	DR	2,000.00		-82,386.04
14-08-2022	POS/206821/AMAZON INDIA/CARD **9541	POS78594616	DR	2,859.00		-85,245.04
14-08-2022	POS/774055/INDIAN OIL GANDHIPURAM/CARD **1678	FUEL77619519	DR	2,149.00		-87,394.04
16-08-2022	UPI/654168220/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI417854498	DR	856.00		-88,250.04
17-08-2022	UPI/912470353/SWIGGY/swiggy@hdfcbank	UPI768502858	DR	741.00		-88,991.04
18-08-2022	POS/308017/HP PETROL RS PURAM/CARD **9613	FUEL90864289	DR	2,841.00		-91,832.04
19-08-2022	UPI/286687968/VI RECHARGE/vi@paytm	UPI720669666	DR	699.00		-92,531.04
19-08-2022	POS/481540/FLIPKART INDIA/CARD **6112	POS19889566	DR	748.00		-93,279.04
20-08-2022	UPI/472479029/NETMEDS CBE/netmedscbe@ybl	UPI776788833	DR	692.00		-93,971.04
22-08-2022	UPI/122129885/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI488204342	DR	1,337.00		-95,308.04
24-08-2022	POS/422603/INDIAN OIL GANDHIPURAM/CARD **7400	FUEL79972019	DR	3,140.00		-98,448.04
24-08-2022	UPI/214033116/OLA/ola@ybl	UPI989931657	DR	340.00		-98,788.04
25-08-2022	POS/564734/AJO INDIA/CARD **2074	POS85611789	DR	2,943.00		-101,731.04
27-08-2022	POS/540800/MEESHO INDIA/CARD **3014	POS77912995	DR	2,650.00		-104,381.04
27-08-2022	POS/698922/HP PETROL RS PURAM/CARD **4001	FUEL10229429	DR	2,274.00		-106,655.04
28-08-2022	UPI/574793080/OLA/ola@ybl	UPI166548738	DR	162.00		-106,817.04
29-08-2022	NEFT-463681-PSG INDUSTRIES-SALARY AUG	NEFT76041728	CR		94,592.49	-12,224.55
29-08-2022	UPI/522128261/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI590355198	DR	2,823.00		-15,047.55
29-08-2022	UPI/369111780/OLA/ola@ybl	UPI771600467	DR	178.00		-15,225.55
30-08-2022	UPI/287619507/ZOMATO/zomato@hdfcbank	UPI263404213	DR	313.00		-15,538.55
30-08-2022	ATM/CASH WDL/S1HD8626/HDFC ATM RACE COURSE	ATM26005517	DR	1,000.00		-16,538.55
31-08-2022	ATM/CASH WDL/S1HD4243/HDFC ATM SUNGAM	ATM44220099	DR	3,000.00		-19,538.55
01-09-2022	UPI/403896382/ZOMATO/zomato@hdfcbank	UPI228499019	DR	271.00		-19,809.55
01-09-2022	POS/921972/SREE ANNAPOORNA/CARD **4835	POS32621412	DR	1,667.00		-21,476.55
01-09-2022	POS/423990/INDIAN OIL AVINASHI RD/CARD **2134	FUEL43018273	DR	2,531.00		-24,007.55
01-09-2022	UPI/813877453/OLA/ola@ybl	UPI180820426	DR	198.00		-24,205.55
01-09-2022	UPI/583633700/OLA/ola@ybl	UPI324398391	DR	364.00		-24,569.55
02-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB96125095	NET847293	DR	799.00		-25,368.55
02-09-2022	UPI/508513474/ZOMATO/zomato@hdfcbank	UPI233909259	DR	271.00		-25,639.55
04-09-2022	UPI/378255181/SWIGGY/swiggy@hdfcbank	UPI373727990	DR	611.00		-26,250.55
04-09-2022	ATM/CASH WDL/S1AX3945/AXIS ATM RS PURAM	ATM30322622	DR	5,000.00		-31,250.55
05-09-2022	EMI/AXISHOMELOAN/LN14621/HOME LOAN	LOAN1178762	DR	15,373.00		-46,623.55
05-09-2022	EMI/AXISCARLOAN/VL46137/VEHICLE LOAN	LOAN9773965	DR	12,641.00		-59,264.55
05-09-2022	POS/621817/AJO INDIA/CARD **1547	POS72619960	DR	2,360.00		-61,624.55
08-09-2022	POS/667741/A2B ADYAR ANANDA BHAVAN/CARD **3646	POS32376365	DR	1,367.00		-62,991.55
08-09-2022	POS/811286/INDIAN OIL GANDHIPURAM/CARD **5555	FUEL69047605	DR	2,147.00		-65,138.55
10-09-2022	UPI/947271076/EATSURE/eatsure@hdfcbank	UPI940938778	DR	668.00		-65,806.55
11-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4719410412	ELEC893738	DR	1,610.00		-67,416.55
12-09-2022	UPI/280473538/NETMEDS CBE/netmedscbe@ybl	UPI134235144	DR	891.00		-68,307.55
13-09-2022	UPI/634190102/SWIGGY/swiggy@hdfcbank	UPI687240612	DR	282.00		-68,589.55
14-09-2022	UPI/430075387/SWIGGY/swiggy@hdfcbank	UPI764117813	DR	185.00		-68,774.55
14-09-2022	UPI/433509058/OLA/ola@ybl	UPI948552322	DR	354.00		-69,128.55
16-09-2022	NEFT/PPF/AC480993783/PPF DEPOSIT	PPF5701366	DR	2,000.00		-71,128.55
16-09-2022	UPI/882212926/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI824415086	DR	3,689.00		-74,817.55
16-09-2022	POS/525853/JUNIOR KUPPANNA/CARD **3968	POS82579784	DR	1,736.00		-76,553.55
18-09-2022	UPI/642721370/ZOMATO/zomato@hdfcbank	UPI944217395	DR	625.00		-77,178.55
19-09-2022	POS/728418/MEESHO INDIA/CARD **4340	POS20976009	DR	3,472.00		-80,650.55
21-09-2022	UPI/274607078/DMART COIMBATORE/dmartcoimbatore@upi	UPI615147469	DR	2,947.00		-83,597.55
21-09-2022	UPI/508117891/EATSURE/eatsure@hdfcbank	UPI889822785	DR	701.00		-84,298.55
21-09-2022	UPI/713698489/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI273022940	DR	140.00		-84,438.55
22-09-2022	UPI/104873532/VI RECHARGE/vi@paytm	UPI744923883	DR	599.00		-85,037.55
22-09-2022	ATM/CASH WDL/S1CA1055/CANARA ATM HOPES COLLEGE	ATM40717363	DR	10,000.00		-95,037.55
22-09-2022	BILLPAY/AXIS CREDIT CARD/XXX6654/PAYMENT	CC11914790	DR	15,412.03		-110,449.58
23-09-2022	UPI/190891662/EATSURE/eatsure@hdfcbank	UPI878585840	DR	382.00		-110,831.58
25-09-2022	POS/834770/HP PETROL RS PURAM/CARD **6418	FUEL85141171	DR	2,156.00		-112,987.58
25-09-2022	UPI/587998376/RAPIDO/rapido@ybl	UPI872237755	DR	315.00		-113,302.58
26-09-2022	ATM/CASH WDL/S1AX6844/AXIS ATM SAIBABA COLONY	ATM76883684	DR	10,000.00		-123,302.58
27-09-2022	POS/483170/AMAZON INDIA/CARD **4557	POS54051515	DR	1,620.00		-124,922.58
27-09-2022	UPI/329156087/SWIGGY/swiggy@hdfcbank	UPI566989260	DR	293.00		-125,215.58
28-09-2022	UPI/980799610/EATSURE/eatsure@hdfcbank	UPI222876386	DR	371.00		-125,586.58
28-09-2022	POS/420432/INDIAN OIL AVINASHI RD/CARD **1402	FUEL60425885	DR	1,102.00		-126,688.58
28-09-2022	UPI/679669915/UBER/uber@ybl	UPI672708774	DR	162.00		-126,850.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-09-2022	NEFT-456589-PSG INDUSTRIES-SALARY SEP	NEFT80698222	CR		94,053.38	-32,797.20
30-09-2022	UPI/712928572/ZOMATO/zomato@hdfcbank	UPI271496439	DR	516.00		-33,313.20
30-09-2022	POS/360570/BHARAT PETROLEUM CBE/CARD **9858	FUEL97451596	DR	2,949.00		-36,262.20
30-09-2022	UPI/787708270/UBER/uber@ybl	UPI163021528	DR	296.00		-36,558.20
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG962510	DR	17.70		-36,575.90
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT256086	CR		75.00	-36,500.90
01-10-2022	UPI/582150539/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI536900496	DR	2,682.00		-39,182.90
02-10-2022	UPI/821702308/SWIGGY/swiggy@hdfcbank	UPI371616349	DR	661.00		-39,843.90
03-10-2022	ATM/CASH WDL/S1CA5346/CANARA ATM RACE COURSE	ATM18517349	DR	2,000.00		-41,843.90
04-10-2022	UPI/137899576/SWIGGY/swiggy@hdfcbank	UPI529353355	DR	580.00		-42,423.90
04-10-2022	UPI/818645407/SWIGGY/swiggy@hdfcbank	UPI732015681	DR	799.00		-43,222.90
05-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB72363149	NET197687	DR	599.00		-43,821.90
05-10-2022	UPI/245114608/SWIGGY/swiggy@hdfcbank	UPI756673834	DR	773.00		-44,594.90
05-10-2022	NEFT/540466/FAMILY SUPPORT/TRANSFER	NEFT95952090	DR	8,468.00		-53,062.90
07-10-2022	EMI/AXISHOMELOAN/LN68556/HOME LOAN	LOAN6669334	DR	15,373.00		-68,435.90
08-10-2022	POS/608335/FLIPKART INDIA/CARD **4814	POS64029570	DR	1,992.00		-70,427.90
09-10-2022	EMI/AXISCARLOAN/VL43889/VEHICLE LOAN	LOAN2299709	DR	12,641.00		-83,068.90
09-10-2022	POS/573894/HOTEL ANNAPOORNA/CARD **3462	POS30298677	DR	336.00		-83,404.90
10-10-2022	POS/396178/AJO INDIA/CARD **8654	POS17912353	DR	20,206.00		-103,610.90
11-10-2022	POS/822298/FLIPKART INDIA/CARD **5777	POS21445449	DR	2,189.00		-105,799.90
11-10-2022	UPI/805187206/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI755653064	DR	3,172.00		-108,971.90
11-10-2022	ATM/CASH WDL/S1AX9490/AXIS ATM GANDHIPURAM	ATM82767441	DR	10,000.00		-118,971.90
11-10-2022	UPI/326200470/RAPIDO/rapido@ybl	UPI976655921	DR	307.00		-119,278.90
12-10-2022	POS/135097/HP PETROL RS PURAM/CARD **9260	FUEL90142510	DR	2,448.00		-121,726.90
12-10-2022	ACH/DEBIT/NETFLIX/SUB66135602	SUB754069	DR	499.00		-122,225.90
13-10-2022	UPI/458377946/SWIGGY/swiggy@hdfcbank	UPI306555960	DR	546.00		-122,771.90
13-10-2022	UPI/844936670/ZOMATO/zomato@hdfcbank	UPI256770286	DR	555.00		-123,326.90
14-10-2022	UPI/546658296/EATSURE/eatsure@hdfcbank	UPI723730977	DR	319.00		-123,645.90
14-10-2022	UPI/959800848/SWIGGY/swiggy@hdfcbank	UPI658847806	DR	730.00		-124,375.90
14-10-2022	POS/843664/INDIAN OIL GANDHIPURAM/CARD **3098	FUEL11444747	DR	1,574.00		-125,949.90
17-10-2022	POS/940456/ANNAPOORNA CBE/CARD **9068	POS51310152	DR	1,522.00		-127,471.90
17-10-2022	ATM/CASH WDL/S1IO2641/IOB ATM GANDHIPURAM	ATM67146362	DR	2,000.00		-129,471.90
19-10-2022	POS/522211/INDIAN OIL AVINASHI RD/CARD **4828	FUEL80518957	DR	2,077.00		-131,548.90
19-10-2022	UPI/552920876/RAPIDO/rapido@ybl	UPI563585234	DR	147.00		-131,695.90
20-10-2022	NEFT/PPF/AC955099845/PPF DEPOSIT	PPF4505235	DR	2,000.00		-133,695.90
20-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5773408288	ELEC573247	DR	1,585.00		-135,280.90
20-10-2022	UPI/114633481/JIO RECHARGE/jio@paytm	UPI450756005	DR	699.00		-135,979.90
20-10-2022	UPI/545405656/RAPIDO/rapido@ybl	UPI950309810	DR	248.00		-136,227.90
22-10-2022	UPI/219660998/RAPIDO/rapido@ybl	UPI336268723	DR	384.00		-136,611.90
24-10-2022	POS/514637/INDIAN OIL AVINASHI RD/CARD **9309	FUEL73511169	DR	1,210.00		-137,821.90
25-10-2022	UPI/836684991/ZOMATO/zomato@hdfcbank	UPI654608538	DR	337.00		-138,158.90
25-10-2022	UPI/762028281/ZOMATO/zomato@hdfcbank	UPI244557661	DR	703.00		-138,861.90
25-10-2022	POS/708987/SHELL TRICHY ROAD/CARD **1908	FUEL79959797	DR	2,864.00		-141,725.90
26-10-2022	POS/331736/AJO INDIA/CARD **5856	POS88632512	DR	1,092.00		-142,817.90
26-10-2022	UPI/302825024/BOOKMYSHOW/bms@axisbank	UPI758116768	DR	933.00		-143,750.90
27-10-2022	ATM/CASH WDL/S1AX7043/AXIS ATM GANDHIPURAM	ATM19963043	DR	5,000.00		-148,750.90
29-10-2022	ATM/CASH WDL/S1AX9685/AXIS ATM AVINASHI ROAD	ATM18968061	DR	3,000.00		-151,750.90
30-10-2022	UPI/648889305/SWIGGY/swiggy@hdfcbank	UPI124896688	DR	353.00		-152,103.90
30-10-2022	UPI/739890071/EATSURE/eatsure@hdfcbank	UPI654680392	DR	524.00		-152,627.90
31-10-2022	UPI/833159028/ZOMATO/zomato@hdfcbank	UPI608962036	DR	343.00		-152,970.90
31-10-2022	POS/586929/A2B ADYAR ANANDA BHAVAN/CARD **6416	POS22915024	DR	1,113.00		-154,083.90
01-11-2022	NEFT-380052-PSG INDUSTRIES-SALARY OCT	NEFT34605897	CR		97,055.79	-57,028.11
01-11-2022	POS/723503/ANNAPOORNA CBE/CARD **2583	POS22657309	DR	722.00		-57,750.11
01-11-2022	ACH/DEBIT/NETFLIX/SUB28349155	SUB340816	DR	199.00		-57,949.11
02-11-2022	POS/961690/AJO INDIA/CARD **8128	POS40673005	DR	2,291.00		-60,240.11
02-11-2022	POS/419846/AJO INDIA/CARD **5924	POS44778798	DR	2,057.00		-62,297.11
04-11-2022	UPI/274892063/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI385037594	DR	2,000.00		-64,297.11
04-11-2022	UPI/104400130/SWIGGY/swiggy@hdfcbank	UPI441611534	DR	745.00		-65,042.11
04-11-2022	ATM/CASH WDL/S1AX3991/AXIS ATM KALAPATTI	ATM55231922	DR	2,000.00		-67,042.11
04-11-2022	ATM/CASH WDL/S1AX7313/AXIS ATM RS PURAM	ATM22809963	DR	5,000.00		-72,042.11
05-11-2022	EMI/AXISHOMELOAN/LN77512/HOME LOAN	LOAN4511235	DR	15,373.00		-87,415.11
06-11-2022	UPI/633090917/NETMEDS CBE/netmedscbe@ybl	UPI728795324	DR	815.00		-88,230.11
07-11-2022	EMI/AXISCARLOAN/VL78948/VEHICLE LOAN	LOAN6743943	DR	12,641.00		-100,871.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-11-2022	UPI/920867070/ZOMATO/zomato@hdfcbank	UPI284002008	DR	660.00		-101,531.11
08-11-2022	UPI/515418642/ZOMATO/zomato@hdfcbank	UPI812916322	DR	690.00		-102,221.11
08-11-2022	ATM/CASH WDL/S1CA7056/CANARA ATM VADAVALLI	ATM56956231	DR	5,000.00		-107,221.11
09-11-2022	NEFT/655153/FAMILY SUPPORT/TRANSFER	NEFT17739014	DR	11,305.00		-118,526.11
10-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1075508888	ELEC249182	DR	1,582.00		-120,108.11
10-11-2022	UPI/281227554/EATSURE/eatsure@hdfcbank	UPI351013118	DR	737.00		-120,845.11
13-11-2022	UPI/524231350/DMART COIMBATORE/dmartcoimbatore@upi	UPI346242372	DR	2,669.00		-123,514.11
13-11-2022	POS/584648/HOTEL ANNAPOORNA/CARD **5990	POS95610780	DR	964.00		-124,478.11
13-11-2022	POS/260543/HP PETROL RS PURAM/CARD **1885	FUEL93803529	DR	2,416.00		-126,894.11
13-11-2022	POS/737874/SHELL TRICHY ROAD/CARD **5608	FUEL67975742	DR	807.00		-127,701.11
13-11-2022	UPI/381569715/OLA/ola@ybl	UPI175849941	DR	266.00		-127,967.11
14-11-2022	UPI/766813545/RAPIDO/rapido@ybl	UPI346907602	DR	83.00		-128,050.11
14-11-2022	UPI/544383239/RAPIDO/rapido@ybl	UPI540229809	DR	105.00		-128,155.11
14-11-2022	UPI/996605531/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI329545684	DR	148.00		-128,303.11
15-11-2022	UPI/114911507/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI395113608	DR	2,346.00		-130,649.11
16-11-2022	POS/574778/JUNIOR KUPPANNA/CARD **7077	POS80395098	DR	1,142.00		-131,791.11
17-11-2022	UPI/501836748/UBER/uber@ybl	UPI553714913	DR	292.00		-132,083.11
18-11-2022	NEFT/PPF/AC455175020/PPF DEPOSIT	PPF9281604	DR	2,000.00		-134,083.11
18-11-2022	UPI/530810931/JIO RECHARGE/jio@paytm	UPI905228203	DR	699.00		-134,782.11
18-11-2022	POS/716332/AJIO INDIA/CARD **6437	POS59071574	DR	3,262.00		-138,044.11
18-11-2022	UPI/902191741/SWIGGY/swiggy@hdfcbank	UPI578381060	DR	740.00		-138,784.11
18-11-2022	UPI/751124440/ZOMATO/zomato@hdfcbank	UPI361523372	DR	311.00		-139,095.11
18-11-2022	ATM/CASH WDL/S1SB7712/SBI ATM TRICHY ROAD	ATM19953294	DR	2,000.00		-141,095.11
19-11-2022	UPI/259164861/EATSURE/eatsure@hdfcbank	UPI827339319	DR	288.00		-141,383.11
20-11-2022	POS/756814/AJIO INDIA/CARD **3697	POS12000863	DR	1,242.00		-142,625.11
20-11-2022	UPI/705339859/UBER/uber@ybl	UPI659094098	DR	326.00		-142,951.11
21-11-2022	ATM/CASH WDL/S1IO7556/IOB ATM RACE COURSE	ATM49841836	DR	5,000.00		-147,951.11
23-11-2022	UPI/922729848/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI617030996	DR	2,179.00		-150,130.11
23-11-2022	UPI/374810774/ZOMATO/zomato@hdfcbank	UPI913438400	DR	573.00		-150,703.11
23-11-2022	POS/731028/SHREE ANANDHAAS/CARD **8284	POS91199161	DR	1,699.00		-152,402.11
23-11-2022	ATM/CASH WDL/S1IO5653/IOB ATM KALAPATTI	ATM16001673	DR	2,000.00		-154,402.11
24-11-2022	BILLPAY/AXIS CREDIT CARD/XXX3446/PAYMENT	CC37707368	DR	22,010.31		-176,412.42
25-11-2022	UPI/984560571/MORE SUPERMARKET/moresupermarket@upi	UPI738493535	DR	2,597.00		-179,009.42
27-11-2022	UPI/767069632/EATSURE/eatsure@hdfcbank	UPI485556389	DR	285.00		-179,294.42
27-11-2022	POS/413905/INDIAN OIL AVINASHI RD/CARD **5396	FUEL64758774	DR	2,679.00		-181,973.42
27-11-2022	UPI/154842148/OLA/ola@ybl	UPI169103599	DR	227.00		-182,200.42
27-11-2022	UPI/107948087/RAPIDO/rapido@ybl	UPI756775409	DR	186.00		-182,386.42
29-11-2022	UPI/208824503/SWIGGY/swiggy@hdfcbank	UPI505594840	DR	420.00		-182,806.42
30-11-2022	UPI/865425740/BOOKMYSHOW/bms@axisbank	UPI637069199	DR	906.00		-183,712.42
01-12-2022	NEFT-737513-PSG INDUSTRIES-SALARY NOV	NEFT36385126	CR		96,902.79	-86,809.63
01-12-2022	UPI/750680098/OLA/ola@ybl	UPI707450701	DR	125.00		-86,934.63
01-12-2022	UPI/877932125/RAPIDO/rapido@ybl	UPI809837767	DR	105.00		-87,039.63
01-12-2022	UPI/557676596/BOOKMYSHOW/bms@axisbank	UPI467874896	DR	953.00		-87,992.63
02-12-2022	UPI/691895287/NETMEDS CBE/netmedscbe@ybl	UPI824599100	DR	204.00		-88,196.63
03-12-2022	POS/746961/AMAZON INDIA/CARD **5801	POS87243251	DR	725.00		-88,921.63
03-12-2022	POS/827561/JUNIOR KUPPANNA/CARD **6003	POS66895893	DR	907.00		-89,828.63
04-12-2022	ATM/CASH WDL/S1AX2750/AXIS ATM GANAPATHY	ATM79596535	DR	1,000.00		-90,828.63
06-12-2022	POS/670137/FLIPKART INDIA/CARD **1649	POS41889283	DR	2,393.00		-93,221.63
07-12-2022	POS/630943/MEESHO INDIA/CARD **3369	POS36607006	DR	3,328.00		-96,549.63
08-12-2022	POS/182142/MEESHO INDIA/CARD **2989	POS50109329	DR	15,463.00		-112,012.63
09-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB15682340	NET748640	DR	999.00		-113,011.63
10-12-2022	EMI/AXISHOMELOAN/LN99638/HOME LOAN	LOAN9376650	DR	15,373.00		-128,384.63
10-12-2022	POS/879478/FLIPKART INDIA/CARD **8462	POS50697894	DR	1,957.00		-130,341.63
10-12-2022	UPI/723853262/EATSURE/eatsure@hdfcbank	UPI743038301	DR	244.00		-130,585.63
10-12-2022	POS/297590/ANNAPORNA CBE/CARD **5829	POS99721296	DR	1,183.00		-131,768.63
11-12-2022	EMI/AXISCARLOAN/VL30501/VEHICLE LOAN	LOAN5089246	DR	12,641.00		-144,409.63
11-12-2022	POS/727314/MYNTRA INDIA/CARD **2993	POS52431118	DR	967.00		-145,376.63
13-12-2022	UPI/191490677/ZOMATO/zomato@hdfcbank	UPI183536501	DR	722.00		-146,098.63
13-12-2022	UPI/876481490/OLA/ola@ybl	UPI627762175	DR	85.00		-146,183.63
13-12-2022	ACH/DEBIT/AMAZON PRIME/SUB34366916	SUB853804	DR	199.00		-146,382.63
15-12-2022	UPI/828631079/SWIGGY/swiggy@hdfcbank	UPI602399367	DR	405.00		-146,787.63
16-12-2022	POS/421887/FLIPKART INDIA/CARD **9190	POS15333943	DR	2,736.00		-149,523.63
16-12-2022	POS/796159/ANNAPORNA CBE/CARD **4012	POS31621145	DR	1,434.00		-150,957.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-12-2022	UPI/436287321/RECEIVED FROM/friend@upi	UPI705137711	CR		6,598.00	-144,359.63
17-12-2022	UPI/266627346/SWIGGY/swiggy@hdfcbank	UPI645763847	DR	454.00		-144,813.63
17-12-2022	UPI/459280628/SWIGGY/swiggy@hdfcbank	UPI310526268	DR	240.00		-145,053.63
17-12-2022	POS/283335/HOTEL ANNAPOORNA/CARD **6475	POS93783566	DR	1,736.00		-146,789.63
18-12-2022	POS/941111/MEESHO INDIA/CARD **8406	POS96231729	DR	3,327.00		-150,116.63
18-12-2022	UPI/797740753/SWIGGY/swiggy@hdfcbank	UPI591774749	DR	576.00		-150,692.63
19-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7872055869	ELEC895990	DR	1,278.00		-151,970.63
19-12-2022	UPI/632092917/RAPIDO/rapido@ybl	UPI544826237	DR	139.00		-152,109.63
20-12-2022	NEFT/PPF/AC875886062/PPF DEPOSIT	PPF2717494	DR	2,000.00		-154,109.63
20-12-2022	UPI/636026618/JIO RECHARGE/jio@paytm	UPI775107271	DR	399.00		-154,508.63
20-12-2022	POS/689137/BHARAT PETROLEUM CBE/CARD **5942	FUEL67680473	DR	1,634.00		-156,142.63
21-12-2022	ATM/CASH WDL/S1AX9498/AXIS ATM TOWN HALL	ATM36694060	DR	10,000.00		-166,142.63
22-12-2022	POS/927659/AMAZON INDIA/CARD **7586	POS43977252	DR	2,762.00		-168,904.63
22-12-2022	POS/730414/FLIPKART INDIA/CARD **1134	POS71082397	DR	890.00		-169,794.63
22-12-2022	POS/381212/AJO INDIA/CARD **4310	POS79029647	DR	2,038.00		-171,832.63
22-12-2022	POS/611409/BHARAT PETROLEUM CBE/CARD **1677	FUEL45602674	DR	2,098.00		-173,930.63
23-12-2022	BILLPAY/AXIS CREDIT CARD/XXX2067/PAYMENT	CC10643422	DR	26,671.75		-200,602.38
24-12-2022	ATM/CASH WDL/S1AX6124/AXIS ATM GANDHIPURAM	ATM98325525	DR	5,000.00		-205,602.38
26-12-2022	POS/393395/MYNTRA INDIA/CARD **7167	POS79831549	DR	16,865.00		-222,467.38
26-12-2022	UPI/740934089/SWIGGY/swiggy@hdfcbank	UPI204707242	DR	461.00		-222,928.38
27-12-2022	UPI/165293733/RAPIDO/rapido@ybl	UPI681519258	DR	127.00		-223,055.38
27-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG587608	DR	17.70		-223,073.08
28-12-2022	UPI/809127686/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI974522060	DR	1,326.00		-224,399.08
29-12-2022	NEFT-273127-PSG INDUSTRIES-SALARY DEC	NEFT69080328	CR		98,976.86	-125,422.22
29-12-2022	POS/117079/AMAZON INDIA/CARD **7731	POS65156503	DR	2,306.00		-127,728.22
30-12-2022	UPI/239223533/EATSURE/eatsure@hdfcbank	UPI797416902	DR	466.00		-128,194.22
30-12-2022	UPI/900180259/UBER/uber@ybl	UPI255875286	DR	80.00		-128,274.22
31-12-2022	UPI/296213037/DMART COIMBATORE/dmartcoimbatore@upi	UPI698369068	DR	2,988.00		-131,262.22
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT144035	CR		75.00	-131,187.22
01-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB19777575	NET561536	DR	999.00		-132,186.22
01-01-2023	UPI/346898294/INDANE GAS CBE/indane@ybl	UPI932439543	DR	1,046.00		-133,232.22
01-01-2023	POS/722888/FLIPKART INDIA/CARD **5737	POS20813733	DR	772.00		-134,004.22
02-01-2023	UPI/277216941/ZOMATO/zomato@hdfcbank	UPI284001309	DR	525.00		-134,529.22
07-01-2023	POS/347553/FLIPKART INDIA/CARD **9829	POS845555913	DR	898.00		-135,427.22
07-01-2023	UPI/145065073/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI531457447	DR	2,794.00		-138,221.22
07-01-2023	UPI/804785274/SWIGGY/swiggy@hdfcbank	UPI525624413	DR	582.00		-138,803.22
08-01-2023	NEFT/921248/FAMILY SUPPORT/TRANSFER	NEFT69541154	DR	23,828.00		-162,631.22
09-01-2023	UPI/264268206/ZOMATO/zomato@hdfcbank	UPI217309945	DR	352.00		-162,983.22
10-01-2023	EMI/AXISHOMELOAN/LN44288/HOME LOAN	LOAN7918976	DR	15,373.00		-178,356.22
10-01-2023	POS/724543/A2B ADYAR ANANDA BHAVAN/CARD **2191	POS13497781	DR	573.00		-178,929.22
10-01-2023	UPI/425578009/UBER/uber@ybl	UPI658209337	DR	153.00		-179,082.22
10-01-2023	NEFT/219484/HEALTH INSURANCE/PREMIUM	INS64925692	DR	33,923.00		-213,005.22
11-01-2023	EMI/AXISCARLOAN/VL42850/VEHICLE LOAN	LOAN9742108	DR	12,641.00		-225,646.22
11-01-2023	UPI/243797657/BOOKMYSHOW/bms@axisbank	UPI370584028	DR	560.00		-226,206.22
13-01-2023	NEFT/PPF/AC728422022/PPF DEPOSIT	PPF6729347	DR	2,000.00		-228,206.22
13-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2717202274	ELEC337073	DR	1,375.00		-229,581.22
14-01-2023	UPI/847117680/OLA/ola@ybl	UPI872625173	DR	160.00		-229,741.22
15-01-2023	POS/313951/MYNTRA INDIA/CARD **5038	POS42026447	DR	1,467.00		-231,208.22
15-01-2023	UPI/572781287/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI292470423	DR	2,336.00		-233,544.22
16-01-2023	POS/429370/FLIPKART INDIA/CARD **2431	POS89051142	DR	2,009.00		-235,553.22
17-01-2023	UPI/203020638/RAPIDO/rapido@ybl	UPI785196875	DR	194.00		-235,747.22
18-01-2023	ATM/CASH WDL/S1AX3113/AXIS ATM THUDIYALUR	ATM14567429	DR	5,000.00		-240,747.22
18-01-2023	ATM/CASH WDL/S1IO3051/IOB ATM SAIBABA COLONY	ATM28745245	DR	3,000.00		-243,747.22
18-01-2023	UPI/386508042/MEDPLUS CBE/medpluscbe@ybl	UPI231470115	DR	909.00		-244,656.22
19-01-2023	POS/121871/MEESHO INDIA/CARD **6708	POS84934853	DR	1,322.00		-245,978.22
20-01-2023	UPI/889720166/ZOMATO/zomato@hdfcbank	UPI495558221	DR	293.00		-246,271.22
20-01-2023	UPI/291775581/SWIGGY/swiggy@hdfcbank	UPI310022268	DR	710.00		-246,981.22
22-01-2023	UPI/111299380/VI RECHARGE/vi@paytm	UPI945747153	DR	299.00		-247,280.22
22-01-2023	POS/403229/HP PETROL RS PURAM/CARD **9376	FUEL75548886	DR	2,062.00		-249,342.22
23-01-2023	UPI/331484321/SWIGGY/swiggy@hdfcbank	UPI518178101	DR	569.00		-249,911.22
23-01-2023	POS/508441/HOTEL ANNAPOORNA/CARD **9485	POS91487784	DR	839.00		-250,750.22
23-01-2023	POS/252260/HP PETROL RS PURAM/CARD **4350	FUEL90851913	DR	2,396.00		-253,146.22
23-01-2023	POS/484075/HP PETROL RS PURAM/CARD **6480	FUEL82614547	DR	1,353.00		-254,499.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-01-2023	UPI/849220831/OLA/ola@ybl	UPI769248050	DR	110.00		-254,609.22
24-01-2023	UPI/236913208/EATSURE/eatsure@hdfcbank	UPI529708961	DR	538.00		-255,147.22
24-01-2023	BILLPAY/AXIS CREDIT CARD/XXX1348/PAYMENT	CC48037222	DR	17,018.13		-272,165.35
25-01-2023	POS/356554/AJIO INDIA/CARD **1109	POS42102929	DR	3,448.00		-275,613.35
26-01-2023	UPI/288428929/UBER/uber@ybl	UPI393483149	DR	320.00		-275,933.35
27-01-2023	POS/165779/AMAZON INDIA/CARD **4195	POS95743050	DR	2,240.00		-278,173.35
27-01-2023	UPI/587591191/ZOMATO/zomato@hdfcbank	UPI972000687	DR	535.00		-278,708.35
27-01-2023	POS/940906/INDIAN OIL AVINASHI RD/CARD **7977	FUEL26380880	DR	2,128.00		-280,836.35
27-01-2023	UPI/886475469/OLA/ola@ybl	UPI930504022	DR	179.00		-281,015.35
29-01-2023	NEFT-494694-PSG INDUSTRIES-SALARY JAN	NEFT96951049	CR		99,955.22	-181,060.13
30-01-2023	POS/296110/MYNTRA INDIA/CARD **7640	POS85287071	DR	2,267.00		-183,327.13
30-01-2023	POS/508966/AMAZON INDIA/CARD **1688	POS10439210	DR	2,161.00		-185,488.13
31-01-2023	UPI/680240016/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI336917199	DR	4,400.00		-189,888.13
01-02-2023	UPI/883847909/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI149245407	DR	2,414.00		-192,302.13
01-02-2023	UPI/939750315/UBER/uber@ybl	UPI668456797	DR	151.00		-192,453.13
01-02-2023	UPI/392620144/UBER/uber@ybl	UPI462600643	DR	94.00		-192,547.13
02-02-2023	ATM/CASH WDL/S1AX3657/AXIS ATM GANAPATHY	ATM91113993	DR	2,000.00		-194,547.13
03-02-2023	UPI/103754488/BOOKMYSHOW/bms@axisbank	UPI377757849	DR	552.00		-195,099.13
04-02-2023	POS/795860/AJIO INDIA/CARD **6874	POS48716120	DR	3,155.00		-198,254.13
04-02-2023	POS/400577/JUNIOR KUPPANNA/CARD **8752	POS44783351	DR	1,663.00		-199,917.13
04-02-2023	POS/619093/HP PETROL RS PURAM/CARD **6887	FUEL65343882	DR	2,665.00		-202,582.13
04-02-2023	UPI/701313442/OLA/ola@ybl	UPI252729257	DR	249.00		-202,831.13
05-02-2023	ATM/CASH WDL/S1SB8371/SBI ATM TRICHY ROAD	ATM92076932	DR	5,000.00		-207,831.13
05-02-2023	ACH/DEBIT/NETFLIX/SUB16314579	SUB540153	DR	499.00		-208,330.13
06-02-2023	POS/564824/AJIO INDIA/CARD **1057	POS53662966	DR	2,080.00		-210,410.13
06-02-2023	UPI/635483444/OLA/ola@ybl	UPI860746604	DR	172.00		-210,582.13
06-02-2023	NEFT/148758/FAMILY SUPPORT/TRANSFER	NEFT55086479	DR	24,986.00		-235,568.13
07-02-2023	UPI/155081807/SWIGGY/swiggy@hdfcbank	UPI571427022	DR	558.00		-236,126.13
08-02-2023	UPI/915046949/SWIGGY/swiggy@hdfcbank	UPI381339537	DR	624.00		-236,750.13
10-02-2023	EMI/AXISHOMELOAN/LN52255/HOME LOAN	LOAN4379422	DR	15,373.00		-252,123.13
11-02-2023	EMI/AXISCARLOAN/VL12309/VEHICLE LOAN	LOAN3424159	DR	12,641.00		-264,764.13
11-02-2023	UPI/187818460/EATSURE/eatsure@hdfcbank	UPI600509093	DR	490.00		-265,254.13
12-02-2023	POS/760216/SHELL TRICHY ROAD/CARD **4959	FUEL30048467	DR	3,050.00		-268,304.13
12-02-2023	UPI/328311299/UBER/uber@ybl	UPI761373639	DR	310.00		-268,614.13
14-02-2023	UPI/838441453/SWIGGY/swiggy@hdfcbank	UPI126254958	DR	237.00		-268,851.13
14-02-2023	UPI/693641657/RAPIDO/rapido@ybl	UPI565025329	DR	113.00		-268,964.13
15-02-2023	POS/988128/AJIO INDIA/CARD **4288	POS72482645	DR	1,010.00		-269,974.13
15-02-2023	POS/630583/MEESHO INDIA/CARD **2689	POS15125111	DR	7,036.00		-277,010.13
16-02-2023	NEFT/PPF/AC793095054/PPF DEPOSIT	PPF6757543	DR	2,000.00		-279,010.13
17-02-2023	POS/571587/AJIO INDIA/CARD **5247	POS47941878	DR	2,755.00		-281,765.13
18-02-2023	UPI/920197097/JIO RECHARGE/jio@paytm	UPI759013207	DR	399.00		-282,164.13
18-02-2023	POS/859991/MYNTRA INDIA/CARD **9617	POS48091127	DR	2,306.00		-284,470.13
19-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2911091078	ELEC983396	DR	1,208.00		-285,678.13
20-02-2023	POS/833644/SHREE ANANDHAAS/CARD **2453	POS46931121	DR	1,183.00		-286,861.13
20-02-2023	UPI/720958488/OLA/ola@ybl	UPI656048676	DR	125.00		-286,986.13
20-02-2023	UPI/278484751/MEDPLUS CBE/medpluscbe@ybl	UPI648039363	DR	906.00		-287,892.13
21-02-2023	POS/971120/ANNAPORNA CBE/CARD **7405	POS29685201	DR	654.00		-288,546.13
22-02-2023	POS/803222/AJIO INDIA/CARD **8944	POS68704973	DR	702.00		-289,248.13
22-02-2023	UPI/197866872/DMART COIMBATORE/dmartcoimbatore@upi	UPI681820013	DR	4,323.00		-293,571.13
22-02-2023	UPI/566121385/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI790745612	DR	496.00		-294,067.13
23-02-2023	ATM/CASH WDL/S1CA5955/CANARA ATM SINGANALLUR	ATM15201399	DR	5,000.00		-299,067.13
23-02-2023	ATM/CASH WDL/S1CA6600/CANARA ATM GANAPATHY	ATM74761924	DR	2,000.00		-301,067.13
24-02-2023	UPI/970130092/ZOMATO/zomato@hdfcbank	UPI633715087	DR	314.00		-301,381.13
24-02-2023	BILLPAY/AXIS CREDIT CARD/XXX4544/PAYMENT	CC37048044	DR	14,653.12		-316,034.25
25-02-2023	UPI/332745425/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI951860508	DR	4,188.00		-320,222.25
26-02-2023	POS/474879/MYNTRA INDIA/CARD **2001	POS49771186	DR	474.00		-320,696.25
26-02-2023	POS/284174/FLIPKART INDIA/CARD **6846	POS83548356	DR	353.00		-321,049.25
26-02-2023	UPI/232993703/MORE SUPERMARKET/moresupermarket@upi	UPI647023952	DR	4,558.00		-325,607.25
26-02-2023	UPI/367727456/RAPIDO/rapido@ybl	UPI517890307	DR	170.00		-325,777.25
28-02-2023	NEFT-548788-PSG INDUSTRIES-SALARY FEB	NEFT33849175	CR		103,748.61	-222,028.64
28-02-2023	UPI/246652098/SWIGGY/swiggy@hdfcbank	UPI635596950	DR	720.00		-222,748.64
01-03-2023	POS/754518/AJIO INDIA/CARD **8350	POS76742637	DR	2,930.00		-225,678.64
03-03-2023	UPI/514504422/ZOMATO/zomato@hdfcbank	UPI235535631	DR	447.00		-226,125.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-03-2023	POS/766885/AMAZON INDIA/CARD **3107	POS19906658	DR	8,571.00		-234,696.64
04-03-2023	POS/659318/SHELL TRICHY ROAD/CARD **6432	FUEL44880339	DR	1,042.00		-235,738.64
05-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB73891017	NET264495	DR	599.00		-236,337.64
06-03-2023	UPI/338558641/INDANE GAS CBE/indane@ybl	UPI951894536	DR	992.00		-237,329.64
06-03-2023	ATM/CASH WDL/S1AX5236/AXIS ATM AVINASHI ROAD	ATM76352174	DR	2,000.00		-239,329.64
07-03-2023	ATM/CASH WDL/S1AX7592/AXIS ATM SINGANALLUR	ATM81966319	DR	10,000.00		-249,329.64
07-03-2023	UPI/272709923/RECEIVED FROM/friend@upi	UPI137468446	CR		9,790.00	-239,539.64
09-03-2023	EMI/AXISHOMELOAN/LN19938/HOME LOAN	LOAN7142401	DR	15,373.00		-254,912.64
09-03-2023	EMI/AXISCARLOAN/VL72539/VEHICLE LOAN	LOAN9549520	DR	12,641.00		-267,553.64
09-03-2023	UPI/483579916/SWIGGY/swiggy@hdfcbank	UPI118882685	DR	757.00		-268,310.64
09-03-2023	UPI/713540135/OLA/ola@ybl	UPI592014029	DR	178.00		-268,488.64
11-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8158632785	ELEC366381	DR	3,013.00		-271,501.64
11-03-2023	UPI/692408562/NILGIRIS CBE/nilgirisce@upi	UPI964824308	DR	2,037.00		-273,538.64
11-03-2023	POS/153144/SREE ANNAPOORNA/CARD **4164	POS20729648	DR	1,049.00		-274,587.64
12-03-2023	UPI/927760076/SWIGGY/swiggy@hdfcbank	UPI740457356	DR	412.00		-274,999.64
12-03-2023	UPI/675886484/EATSURE/eatsure@hdfcbank	UPI854107610	DR	151.00		-275,150.64
12-03-2023	POS/248988/INDIAN OIL AVINASHI RD/CARD **8257	FUEL26357695	DR	1,827.00		-276,977.64
13-03-2023	UPI/521270423/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI744059558	DR	4,496.00		-281,473.64
14-03-2023	UPI/442795027/ZOMATO/zomato@hdfcbank	UPI537033988	DR	510.00		-281,983.64
14-03-2023	UPI/962265566/SWIGGY/swiggy@hdfcbank	UPI852483229	DR	692.00		-282,675.64
14-03-2023	POS/876084/ANNAPOORNA CBE/CARD **9114	POS52406777	DR	1,337.00		-284,012.64
15-03-2023	NEFT/PPF/AC993444701/PPF DEPOSIT	PPF7471093	DR	2,000.00		-286,012.64
16-03-2023	UPI/248514458/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI219583337	DR	1,276.00		-287,288.64
16-03-2023	POS/195953/SREE ANNAPOORNA/CARD **7889	POS20622334	DR	1,549.00		-288,837.64
16-03-2023	POS/462180/SHELL TRICHY ROAD/CARD **6794	FUEL97021688	DR	2,352.00		-291,189.64
16-03-2023	UPI/949897478/UBER/uber@ybl	UPI135015889	DR	230.00		-291,419.64
18-03-2023	POS/243071/MEESHO INDIA/CARD **7187	POS42478768	DR	3,048.00		-294,467.64
18-03-2023	ATM/CASH WDL/S1IO7064/IOB ATM TOWN HALL	ATM99890895	DR	10,000.00		-304,467.64
19-03-2023	POS/251996/AMAZON INDIA/CARD **2271	POS50223943	DR	2,534.00		-307,001.64
21-03-2023	UPI/802328144/JIO RECHARGE/jio@paytm	UPI459325598	DR	299.00		-307,300.64
21-03-2023	POS/955818/MEESHO INDIA/CARD **8501	POS46297622	DR	16,412.00		-323,712.64
24-03-2023	UPI/766505141/SWIGGY/swiggy@hdfcbank	UPI473422692	DR	469.00		-324,181.64
25-03-2023	UPI/664601388/RAPIDO/rapido@ybl	UPI854145361	DR	267.00		-324,448.64
27-03-2023	UPI/850527191/OLA/ola@ybl	UPI126755403	DR	164.00		-324,612.64
28-03-2023	NEFT-679985-PSG INDUSTRIES-SALARY MAR	NEFT64745041	CR		104,457.78	-220,154.86
28-03-2023	ATM/CASH WDL/S1SB9289/SBI ATM SUNGAM	ATM11532164	DR	3,000.00		-223,154.86
29-03-2023	NEFT-996815-PSG INDUSTRIES-BONUS FY2022-2023	NEFT55588456	CR		33,208.61	-189,946.25
29-03-2023	UPI/458154021/ZOMATO/zomato@hdfcbank	UPI262176013	DR	460.00		-190,406.25
30-03-2023	ATM/CASH WDL/S1AX3483/AXIS ATM HOPES COLLEGE	ATM52018790	DR	3,000.00		-193,406.25
30-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG304850	DR	17.70		-193,423.95
31-03-2023	UPI/897784862/EATSURE/eatsure@hdfcbank	UPI439169137	DR	476.00		-193,899.95
31-03-2023	POS/364180/SHELL TRICHY ROAD/CARD **5250	FUEL38945477	DR	1,334.00		-195,233.95
31-03-2023	UPI/619550726/OLA/ola@ybl	UPI710938838	DR	329.00		-195,562.95
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT818209	CR		75.00	-195,487.95
01-04-2023	UPI/919476306/NILGIRIS CBE/nilgirisce@upi	UPI921155706	DR	2,958.00		-198,445.95
01-04-2023	POS/251276/BHARAT PETROLEUM CBE/CARD **9961	FUEL68445504	DR	3,313.00		-201,758.95
02-04-2023	UPI/735807577/INDANE GAS CBE/indane@ybl	UPI938847254	DR	1,099.00		-202,857.95
02-04-2023	POS/624531/MYNTRA INDIA/CARD **4775	POS92663986	DR	14,103.00		-216,960.95
02-04-2023	POS/914404/A2B ADYAR ANANDA BHAVAN/CARD **9432	POS71286963	DR	474.00		-217,434.95
03-04-2023	UPI/786702753/EATSURE/eatsure@hdfcbank	UPI551725223	DR	428.00		-217,862.95
06-04-2023	UPI/267431080/OLA/ola@ybl	UPI583138205	DR	345.00		-218,207.95
06-04-2023	UPI/502149101/RAPIDO/rapido@ybl	UPI175683952	DR	348.00		-218,555.95
07-04-2023	NEFT/294785/FAMILY SUPPORT/TRANSFER	NEFT52601574	DR	5,314.00		-223,869.95
08-04-2023	POS/453522/AMAZON INDIA/CARD **9244	POS90688380	DR	534.00		-224,403.95
08-04-2023	UPI/365128934/ZOMATO/zomato@hdfcbank	UPI406621848	DR	494.00		-224,897.95
09-04-2023	UPI/989772072/SWIGGY/swiggy@hdfcbank	UPI842961056	DR	273.00		-225,170.95
10-04-2023	EMI/AXISHOMELOAN/LN31354/HOME LOAN	LOAN5326710	DR	15,373.00		-240,543.95
10-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB85634216	NET946618	DR	799.00		-241,342.95
10-04-2023	ATM/CASH WDL/S1SB2811/SBI ATM PEELAMEDU	ATM72826888	DR	2,000.00		-243,342.95
11-04-2023	NEFT/PPF/AC538270706/PPF DEPOSIT	PPF6342130	DR	2,000.00		-245,342.95
11-04-2023	UPI/902416224/ZOMATO/zomato@hdfcbank	UPI778779265	DR	592.00		-245,934.95
11-04-2023	UPI/513436723/EATSURE/eatsure@hdfcbank	UPI255080385	DR	756.00		-246,690.95
11-04-2023	ATM/CASH WDL/S1IO7285/IOB ATM GANDHIPURAM	ATM97837367	DR	2,000.00		-248,690.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-04-2023	EMI/AXISCARLOAN/VL88176/VEHICLE LOAN	LOAN8382905	DR	12,641.00		-261,331.95
12-04-2023	UPI/556154312/EATSURE/eatsure@hdfcbank	UPI767900530	DR	788.00		-262,119.95
13-04-2023	UPI/906434897/MORE SUPERMARKET/moresupermarket@upi	UPI912023360	DR	3,643.00		-265,762.95
13-04-2023	UPI/201532797/OLA/ola@ybl	UPI662832906	DR	294.00		-266,056.95
14-04-2023	POS/746818/AMAZON INDIA/CARD **8090	POS97659514	DR	933.00		-266,989.95
14-04-2023	UPI/894593443/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI153944205	DR	4,460.00		-271,449.95
15-04-2023	POS/777316/ANNAPOORNA CBE/CARD **1204	POS34068422	DR	1,516.00		-272,965.95
15-04-2023	UPI/834933320/OLA/ola@ybl	UPI653827106	DR	398.00		-273,363.95
16-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8355144084	ELEC790122	DR	2,933.00		-276,296.95
18-04-2023	ATM/CASH WDL/S1IO1826/IOB ATM SINGANALLUR	ATM23657942	DR	5,000.00		-281,296.95
19-04-2023	UPI/925422674/JIO RECHARGE/jio@paytm	UPI998395487	DR	449.00		-281,745.95
19-04-2023	ATM/CASH WDL/S1AX3942/AXIS ATM GANAPATHY	ATM72126229	DR	5,000.00		-286,745.95
19-04-2023	UPI/750318213/RAPIDO/rapido@ybl	UPI495853602	DR	398.00		-287,143.95
20-04-2023	UPI/799826493/RAPIDO/rapido@ybl	UPI317956474	DR	151.00		-287,294.95
20-04-2023	UPI/723263525/RECEIVED FROM/friend@upi	UPI896358571	CR		10,102.00	-277,192.95
21-04-2023	POS/804887/FLIPKART INDIA/CARD **7393	POS51404342	DR	3,231.00		-280,423.95
23-04-2023	POS/685300/JUNIOR KUPPANNA/CARD **1403	POS21483508	DR	1,232.00		-281,655.95
23-04-2023	UPI/674292264/BOOKMYSHOW/bms@axisbank	UPI707675352	DR	804.00		-282,459.95
25-04-2023	POS/855337/SREE ANNAPOORNA/CARD **8181	POS17652130	DR	741.00		-283,200.95
26-04-2023	UPI/721450713/UBER/uber@ybl	UPI307264706	DR	388.00		-283,588.95
28-04-2023	UPI/259838997/RAPIDO/rapido@ybl	UPI840238766	DR	308.00		-283,896.95
29-04-2023	POS/460761/INDIAN OIL GANDHIPURAM/CARD **1328	FUEL72455841	DR	1,669.00		-285,565.95
29-04-2023	ATM/CASH WDL/S1AX8534/AXIS ATM TOWN HALL	ATM87700519	DR	2,000.00		-287,565.95
30-04-2023	UPI/718501784/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI273752190	DR	3,910.00		-291,475.95
30-04-2023	ATM/CASH WDL/S1AX7358/AXIS ATM PEELAMEDU	ATM60490257	DR	1,000.00		-292,475.95
01-05-2023	NEFT-464260-PSG INDUSTRIES-SALARY APR	NEFT89028418	CR		100,651.58	-191,824.37
01-05-2023	UPI/446241539/ZOMATO/zomato@hdfcbank	UPI953741781	DR	553.00		-192,377.37
01-05-2023	ATM/CASH WDL/S1SB3025/SBI ATM SINGANALLUR	ATM97725297	DR	3,000.00		-195,377.37
02-05-2023	UPI/967629960/EATSURE/eatsure@hdfcbank	UPI583294732	DR	619.00		-195,996.37
05-05-2023	UPI/473686484/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI339602870	DR	4,479.00		-200,475.37
06-05-2023	UPI/591500745/INDANE GAS CBE/indane@ybl	UPI635088864	DR	891.00		-201,366.37
06-05-2023	UPI/993245943/SWIGGY/swiggy@hdfcbank	UPI205792806	DR	665.00		-202,031.37
06-05-2023	ATM/CASH WDL/S1AX5781/AXIS ATM SUNGAM	ATM22632800	DR	1,000.00		-203,031.37
07-05-2023	UPI/346686155/DMART COIMBATORE/dmartcoimbatore@upi	UPI558228985	DR	3,654.00		-206,685.37
07-05-2023	UPI/707378052/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI626138916	DR	3,469.00		-210,154.37
07-05-2023	UPI/711942864/ZOMATO/zomato@hdfcbank	UPI609621271	DR	229.00		-210,383.37
08-05-2023	EMI/AXISHOMELOAN/LN87337/HOME LOAN	LOAN4408413	DR	15,373.00		-225,756.37
09-05-2023	POS/837076/SHELL TRICHY ROAD/CARD **4005	FUEL65297922	DR	3,309.00		-229,065.37
09-05-2023	UPI/531502794/UBER/uber@ybl	UPI827098506	DR	326.00		-229,391.37
10-05-2023	EMI/AXISCARLOAN/VL63691/VEHICLE LOAN	LOAN3652009	DR	12,641.00		-242,032.37
10-05-2023	ATM/CASH WDL/S1AX5103/AXIS ATM RACE COURSE	ATM89965475	DR	1,000.00		-243,032.37
10-05-2023	UPI/751984432/BOOKMYSHOW/bms@axisbank	UPI162667828	DR	634.00		-243,666.37
12-05-2023	NEFT/PPF/AC164332683/PPF DEPOSIT	PPF1928417	DR	2,000.00		-245,666.37
12-05-2023	UPI/618302645/ZOMATO/zomato@hdfcbank	UPI624771147	DR	489.00		-246,155.37
13-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3745652576	ELEC728598	DR	3,185.00		-249,340.37
13-05-2023	UPI/753925202/SWIGGY/swiggy@hdfcbank	UPI897263135	DR	396.00		-249,736.37
15-05-2023	UPI/184784395/OLA/ola@ybl	UPI167647154	DR	134.00		-249,870.37
15-05-2023	UPI/699027399/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI384414716	DR	369.00		-250,239.37
15-05-2023	BILLPAY/AXIS CREDIT CARD/XXX9132/PAYMENT	CC75254664	DR	11,549.09		-261,788.46
16-05-2023	UPI/791112533/EATSURE/eatsure@hdfcbank	UPI691825901	DR	372.00		-262,160.46
17-05-2023	UPI/365719090/VI RECHARGE/vi@paytm	UPI860582810	DR	699.00		-262,859.46
17-05-2023	POS/121684/FLIPKART INDIA/CARD **8684	POS60054071	DR	11,461.00		-274,320.46
17-05-2023	UPI/661430981/EATSURE/eatsure@hdfcbank	UPI643426419	DR	615.00		-274,935.46
17-05-2023	UPI/474482000/NETMEDS CBE/netmedscbe@ybl	UPI370086767	DR	589.00		-275,524.46
18-05-2023	POS/605683/MEESHO INDIA/CARD **9709	POS37399676	DR	27,431.00		-302,955.46
19-05-2023	POS/842952/INDIAN OIL GANDHIPURAM/CARD **6214	FUEL40280779	DR	1,481.00		-304,436.46
20-05-2023	UPI/140572683/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI552806093	DR	1,164.00		-305,600.46
21-05-2023	POS/548971/MYNTRA INDIA/CARD **3210	POS37994166	DR	2,399.00		-307,999.46
21-05-2023	POS/398184/AJIO INDIA/CARD **2155	POS57672451	DR	878.00		-308,877.46
22-05-2023	POS/308074/HP PETROL RS PURAM/CARD **2285	FUEL52661540	DR	3,119.00		-311,996.46
22-05-2023	UPI/810265649/OLA/ola@ybl	UPI962498468	DR	394.00		-312,390.46
23-05-2023	POS/373341/A2B ADYAR ANANDA BHAVAN/CARD **6826	POS37092813	DR	1,693.00		-314,083.46
23-05-2023	ATM/CASH WDL/S1SB2061/SBI ATM TRICHY ROAD	ATM78839806	DR	5,000.00		-319,083.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-05-2023	UPI/253317867/RAPIDO/rapido@ybl	UPI324666664	DR	190.00		-319,273.46
24-05-2023	UPI/421226073/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI210372532	DR	4,495.00		-323,768.46
24-05-2023	UPI/830801005/OLA/ola@ybl	UPI286356731	DR	261.00		-324,029.46
24-05-2023	UPI/650653644/NETMEDS CBE/netmedscbe@ybl	UPI683908383	DR	882.00		-324,911.46
28-05-2023	NEFT-575180-PSG INDUSTRIES-SALARY MAY	NEFT37174800	CR		102,067.87	-222,843.59
29-05-2023	ATM/CASH WDL/S1AX7139/AXIS ATM PEELAMEDU	ATM60975498	DR	2,000.00		-224,843.59
01-06-2023	POS/503465/BHARAT PETROLEUM CBE/CARD **9185	FUEL40311205	DR	3,176.00		-228,019.59
01-06-2023	ATM/CASH WDL/S1AX2537/AXIS ATM AVINASHI ROAD	ATM98468426	DR	3,000.00		-231,019.59
03-06-2023	UPI/913267497/OLA/ola@ybl	UPI165277463	DR	256.00		-231,275.59
03-06-2023	ACH/DEBIT/NETFLIX/SUB21410892	SUB640031	DR	149.00		-231,424.59
06-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB24388147	NET557224	DR	799.00		-232,223.59
06-06-2023	POS/361344/HOTEL ANNAPOORNA/CARD **1948	POS15834618	DR	672.00		-232,895.59
07-06-2023	POS/536907/MYNTRA INDIA/CARD **3772	POS65303982	DR	10,935.00		-243,830.59
07-06-2023	UPI/958344811/NETMEDS CBE/netmedscbe@ybl	UPI616172663	DR	539.00		-244,369.59
07-06-2023	UPI/139191751/BOOKMYSHOW/bms@axisbank	UPI545105380	DR	619.00		-244,988.59
08-06-2023	UPI/461223796/EATSURE/eatsure@hdfcbank	UPI383417864	DR	774.00		-245,762.59
08-06-2023	UPI/219919372/EATSURE/eatsure@hdfcbank	UPI546327740	DR	748.00		-246,510.59
09-06-2023	EMI/AXISHOMELOAN/LN78170/HOME LOAN	LOAN7058922	DR	15,373.00		-261,883.59
09-06-2023	POS/252974/MEESHO INDIA/CARD **7828	POS34842518	DR	451.00		-262,334.59
09-06-2023	POS/866617/HP PETROL RS PURAM/CARD **7458	FUEL32779593	DR	1,680.00		-264,014.59
09-06-2023	ATM/CASH WDL/S1AX5001/AXIS ATM SAIBABA COLONY	ATM36191986	DR	1,000.00		-265,014.59
10-06-2023	EMI/AXISCARLOAN/VL82219/VEHICLE LOAN	LOAN6704188	DR	12,641.00		-277,655.59
12-06-2023	UPI/104196872/UBER/uber@ybl	UPI602633495	DR	379.00		-278,034.59
12-06-2023	UPI/325346080/UBER/uber@ybl	UPI707072528	DR	260.00		-278,294.59
14-06-2023	NEFT/PPF/AC977806934/PPF DEPOSIT	PPF5069191	DR	2,000.00		-280,294.59
14-06-2023	POS/575620/MYNTRA INDIA/CARD **4623	POS79302022	DR	2,206.00		-282,500.59
14-06-2023	UPI/889527940/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI380532016	DR	4,116.00		-286,616.59
15-06-2023	UPI/941239631/RAPIDO/rapido@ybl	UPI400184574	DR	348.00		-286,964.59
16-06-2023	UPI/406127956/EATSURE/eatsure@hdfcbank	UPI613057896	DR	560.00		-287,524.59
16-06-2023	ATM/CASH WDL/S1C9668/ICICI ATM KALAPATTI	ATM70643272	DR	5,000.00		-292,524.59
18-06-2023	UPI/875542716/ZOMATO/zomato@hdfcbank	UPI953812174	DR	424.00		-292,948.59
18-06-2023	UPI/186289269/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI755744931	DR	357.00		-293,305.59
19-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6317473307	ELEC765657	DR	3,153.00		-296,458.59
19-06-2023	UPI/860063037/AIRTEL RECHARGE/airtel@paytm	UPI643749907	DR	699.00		-297,157.59
20-06-2023	UPI/183071289/RAPIDO/rapido@ybl	UPI401532897	DR	226.00		-297,383.59
21-06-2023	POS/549933/FLIPKART INDIA/CARD **7151	POS91892033	DR	14,724.00		-312,107.59
21-06-2023	POS/513029/AJO INDIA/CARD **4101	POS95160286	DR	2,234.00		-314,341.59
21-06-2023	UPI/717197819/MORE SUPERMARKET/moresupermarket@upi	UPI417109559	DR	1,630.00		-315,971.59
22-06-2023	UPI/164683285/ZOMATO/zomato@hdfcbank	UPI558045041	DR	618.00		-316,589.59
22-06-2023	POS/686653/SHREE ANANDHAAS/CARD **6098	POS37642509	DR	1,651.00		-318,240.59
22-06-2023	POS/251194/INDIAN OIL AVINASHI RD/CARD **6443	FUEL69760899	DR	3,244.00		-321,484.59
23-06-2023	ATM/CASH WDL/S1AX4583/AXIS ATM SUNGAM	ATM51506389	DR	5,000.00		-326,484.59
24-06-2023	POS/844465/AMAZON INDIA/CARD **2335	POS46627951	DR	1,088.00		-327,572.59
24-06-2023	UPI/858202950/EATSURE/eatsure@hdfcbank	UPI265648836	DR	416.00		-327,988.59
25-06-2023	POS/456894/MYNTRA INDIA/CARD **8120	POS28121005	DR	2,637.00		-330,625.59
25-06-2023	UPI/771663911/SWIGGY/swiggy@hdfcbank	UPI626706607	DR	301.00		-330,926.59
26-06-2023	UPI/820953904/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI769768990	DR	979.00		-331,905.59
27-06-2023	POS/311069/MEESHO INDIA/CARD **5849	POS38415187	DR	3,279.00		-335,184.59
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG479808	DR	17.70		-335,202.29
28-06-2023	POS/962174/MEESHO INDIA/CARD **4526	POS62595817	DR	732.00		-335,934.29
28-06-2023	UPI/626066153/ZOMATO/zomato@hdfcbank	UPI931137400	DR	565.00		-336,499.29
28-06-2023	ATM/CASH WDL/S1HD2995/HDFC ATM PEELAMEDU	ATM85299570	DR	5,000.00		-341,499.29
29-06-2023	UPI/137899624/OLA/ola@ybl	UPI934714889	DR	90.00		-341,589.29
30-06-2023	NEFT-342806-PSG INDUSTRIES-SALARY JUN	NEFT60338480	CR		102,698.36	-238,890.93
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT171826	CR		75.00	-238,815.93
01-07-2023	UPI/201008064/UBER/uber@ybl	UPI170130000	DR	264.00		-239,079.93
02-07-2023	POS/203351/INDIAN OIL GANDHIPURAM/CARD **8713	FUEL45445244	DR	1,599.00		-240,678.93
02-07-2023	POS/275722/INDIAN OIL GANDHIPURAM/CARD **8043	FUEL28216726	DR	2,998.00		-243,676.93
03-07-2023	UPI/590806253/EATSURE/eatsure@hdfcbank	UPI243460475	DR	560.00		-244,236.93
04-07-2023	UPI/951304119/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI314897421	DR	4,292.00		-248,528.93
04-07-2023	NEFT/727102/FAMILY SUPPORT/TRANSFER	NEFT16053855	DR	14,656.00		-263,184.93
05-07-2023	UPI/916823355/INDANE GAS CBE/indane@ybl	UPI850072137	DR	890.00		-264,074.93
06-07-2023	POS/869844/SHREE ANANDHAAS/CARD **3488	POS27055531	DR	1,078.00		-265,152.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-07-2023	POS/711672/INDIAN OIL AVINASHI RD/CARD **4546	FUEL82321330	DR	2,296.00		-267,448.93
07-07-2023	EMI/AXISHOMELOAN/LN92820/HOME LOAN	LOAN8308150	DR	15,373.00		-282,821.93
08-07-2023	EMI/AXISCARLOAN/VL33644/VEHICLE LOAN	LOAN5113476	DR	12,641.00		-295,462.93
08-07-2023	POS/517921/MYNTRA INDIA/CARD **7667	POS92921805	DR	1,240.00		-296,702.93
08-07-2023	UPI/716268941/ZOMATO/zomato@hdfcbank	UPI117803436	DR	374.00		-297,076.93
09-07-2023	POS/792773/MEESHO INDIA/CARD **9626	POS98635118	DR	505.00		-297,581.93
09-07-2023	UPI/722204628/ZOMATO/zomato@hdfcbank	UPI726482854	DR	731.00		-298,312.93
10-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB67510610	NET669036	DR	799.00		-299,111.93
10-07-2023	POS/259829/A2B ADYAR ANANDA BHAVAN/CARD **3753	POS39659061	DR	519.00		-299,630.93
11-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1610838616	ELEC737937	DR	1,587.00		-301,217.93
11-07-2023	UPI/926456121/DMART COIMBATORE/dmartcoimbatore@upi	UPI324827468	DR	3,343.00		-304,560.93
11-07-2023	ATM/CASH WDL/S1AX9728/AXIS ATM KALAPATTI	ATM48219961	DR	2,000.00		-306,560.93
12-07-2023	UPI/331103968/MEDPLUS CBE/medpluscbe@ybl	UPI920708154	DR	402.00		-306,962.93
13-07-2023	UPI/262197642/SWIGGY/swiggy@hdfcbank	UPI962145359	DR	751.00		-307,713.93
13-07-2023	POS/815348/ANNAPOORNA CBE/CARD **3015	POS52553609	DR	777.00		-308,490.93
14-07-2023	ATM/CASH WDL/S1IC6894/CICI ATM SINGANALLUR	ATM87071143	DR	2,000.00		-310,490.93
15-07-2023	NEFT/PPF/AC748350000/PPF DEPOSIT	PPF1386575	DR	2,000.00		-312,490.93
15-07-2023	POS/817820/AJO INDIA/CARD **4314	POS24941615	DR	2,587.00		-315,077.93
15-07-2023	POS/479204/MYNTRA INDIA/CARD **5165	POS29357062	DR	849.00		-315,926.93
15-07-2023	UPI/867187571/SWIGGY/swiggy@hdfcbank	UPI815549160	DR	423.00		-316,349.93
16-07-2023	POS/212269/SHELL TRICHY ROAD/CARD **1599	FUEL335395661	DR	940.00		-317,289.93
16-07-2023	UPI/579257563/RAPIDO/rapido@ybl	UPI607270931	DR	123.00		-317,412.93
16-07-2023	UPI/259622931/OLA/ola@ybl	UPI218432663	DR	238.00		-317,650.93
17-07-2023	POS/426420/FLIPKART INDIA/CARD **3162	POS56155527	DR	11,751.00		-329,401.93
17-07-2023	UPI/921083425/RAPIDO/rapido@ybl	UPI366725385	DR	189.00		-329,590.93
18-07-2023	POS/529618/FLIPKART INDIA/CARD **1770	POS78497073	DR	741.00		-330,331.93
19-07-2023	POS/736813/FLIPKART INDIA/CARD **1505	POS45585996	DR	2,518.00		-332,849.93
21-07-2023	POS/671903/SREE ANNAPOORNA/CARD **6226	POS75855771	DR	1,654.00		-334,503.93
21-07-2023	ATM/CASH WDL/S1AX9506/AXIS ATM GANAPATHY	ATM97863539	DR	2,000.00		-336,503.93
22-07-2023	UPI/615089430/AIRTEL RECHARGE/airtel@paytm	UPI580024799	DR	399.00		-336,902.93
22-07-2023	UPI/335314296/ZOMATO/zomato@hdfcbank	UPI635588649	DR	453.00		-337,355.93
25-07-2023	UPI/884643294/MORE SUPERMARKET/moresupermarket@upi	UPI373020144	DR	3,649.00		-341,004.93
25-07-2023	BILLPAY/AXIS CREDIT CARD/XXX8718/PAYMENT	CC99945942	DR	8,554.86		-349,559.79
27-07-2023	POS/271235/FLIPKART INDIA/CARD **8030	POS90470417	DR	425.00		-349,984.79
27-07-2023	POS/574831/HP PETROL RS PURAM/CARD **5369	FUEL14280580	DR	1,402.00		-351,386.79
29-07-2023	UPI/633900579/MORE SUPERMARKET/moresupermarket@upi	UPI224945703	DR	2,558.00		-353,944.79
01-08-2023	NEFT-471811-PSG INDUSTRIES-SALARY JUL	NEFT44700883	CR		99,456.13	-254,488.66
01-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB33182721	NET470289	DR	799.00		-255,287.66
01-08-2023	UPI/601479590/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI296463316	DR	2,410.00		-257,697.66
01-08-2023	ACH/DEBIT/NETFLIX/SUB81881182	SUB350213	DR	499.00		-258,196.66
02-08-2023	UPI/424330955/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI369031308	DR	2,883.00		-261,079.66
02-08-2023	UPI/567348507/EATSURE/eatsure@hdfcbank	UPI932503249	DR	303.00		-261,382.66
03-08-2023	POS/373604/MYNTRA INDIA/CARD **6932	POS21203875	DR	616.00		-261,998.66
03-08-2023	UPI/547928965/DMART COIMBATORE/dmartcoimbatore@upi	UPI252308457	DR	2,014.00		-264,012.66
03-08-2023	POS/750064/SHREE ANANDHAAS/CARD **4278	POS26215309	DR	1,004.00		-265,016.66
05-08-2023	UPI/454487215/ZOMATO/zomato@hdfcbank	UPI944097261	DR	786.00		-265,802.66
06-08-2023	POS/751900/SHELL TRICHY ROAD/CARD **9346	FUEL11239138	DR	3,139.00		-268,941.66
06-08-2023	UPI/650693595/RECEIVED FROM/friend@upi	UPI449936558	CR		6,188.00	-262,753.66
07-08-2023	POS/237828/AMAZON INDIA/CARD **8358	POS24230540	DR	8,149.00		-270,902.66
07-08-2023	UPI/893711251/SWIGGY/swiggy@hdfcbank	UPI873451004	DR	507.00		-271,409.66
07-08-2023	NEFT/310609/FAMILY SUPPORT/TRANSFER	NEFT39065798	DR	10,924.00		-282,333.66
08-08-2023	EMI/AXISHOMELOAN/LN36959/HOME LOAN	LOAN9963534	DR	15,373.00		-297,706.66
08-08-2023	UPI/756599594/SWIGGY/swiggy@hdfcbank	UPI679497830	DR	408.00		-298,114.66
08-08-2023	ATM/CASH WDL/S1SB8401/SBI ATM UKKADAM	ATM75139832	DR	2,000.00		-300,114.66
09-08-2023	UPI/331139553/EATSURE/eatsure@hdfcbank	UPI880729291	DR	404.00		-300,518.66
09-08-2023	POS/535150/JUNIOR KUPPANNA/CARD **4166	POS38281292	DR	1,438.00		-301,956.66
09-08-2023	POS/240360/BHARAT PETROLEUM CBE/CARD **3730	FUEL87917243	DR	2,063.00		-304,019.66
10-08-2023	EMI/AXISCARLOAN/VL81018/VEHICLE LOAN	LOAN7245852	DR	12,641.00		-316,660.66
10-08-2023	POS/660883/AMAZON INDIA/CARD **8420	POS62619415	DR	780.00		-317,440.66
10-08-2023	UPI/204256600/MORE SUPERMARKET/moresupermarket@upi	UPI260519900	DR	2,981.00		-320,421.66
10-08-2023	UPI/685820333/UBER/uber@ybl	UPI463039262	DR	389.00		-320,810.66
13-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1914046501	ELEC952726	DR	1,426.00		-322,236.66
13-08-2023	POS/187583/AMAZON INDIA/CARD **9463	POS68646713	DR	995.00		-323,231.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-08-2023	POS/656030/SHELL TRICHY ROAD/CARD **7402	FUEL99037005	DR	2,528.00		-325,759.66
16-08-2023	NEFT/PPF/AC324539516/PPF DEPOSIT	PPF5900181	DR	2,000.00		-327,759.66
16-08-2023	POS/278800/AJIO INDIA/CARD **6917	POS43515227	DR	2,861.00		-330,620.66
16-08-2023	UPI/584783278/DMART COIMBATORE/dmartcoimbatore@upi	UPI814381417	DR	3,429.00		-334,049.66
16-08-2023	UPI/483857653/ZOMATO/zomato@hdfcbank	UPI619873634	DR	797.00		-334,846.66
17-08-2023	UPI/364284731/EATSURE/eatsure@hdfcbank	UPI829494315	DR	722.00		-335,568.66
17-08-2023	UPI/235811788/ZOMATO/zomato@hdfcbank	UPI752920931	DR	580.00		-336,148.66
17-08-2023	UPI/255546796/RAPIDO/rapido@ybl	UPI675197782	DR	175.00		-336,323.66
17-08-2023	UPI/525977376/RAPIDO/rapido@ybl	UPI715887235	DR	187.00		-336,510.66
18-08-2023	POS/604888/FLIPKART INDIA/CARD **9747	POS55643314	DR	13,156.00		-349,666.66
20-08-2023	POS/245133/SHELL TRICHY ROAD/CARD **6362	FUEL80790837	DR	2,115.00		-351,781.66
20-08-2023	BILLPAY/AXIS CREDIT CARD/XXX7767/PAYMENT	CC79987525	DR	14,934.99		-366,716.65
21-08-2023	UPI/982284049/BOOKMYSHOW/bms@axisbank	UPI441019101	DR	775.00		-367,491.65
22-08-2023	UPI/272467718/AIRTEL RECHARGE/airtel@paytm	UPI849968197	DR	699.00		-368,190.65
22-08-2023	ATM/CASH WDL/S1CA4824/CANARA ATM TRICHY ROAD	ATM54752615	DR	2,000.00		-370,190.65
23-08-2023	UPI/703039215/UBER/uber@ybl	UPI139249695	DR	111.00		-370,301.65
24-08-2023	UPI/444557990/EATSURE/eatsure@hdfcbank	UPI916022195	DR	226.00		-370,527.65
24-08-2023	UPI/614614814/NETMEDS CBE/netmedscbe@ybl	UPI728970376	DR	524.00		-371,051.65
25-08-2023	ATM/CASH WDL/S1AX3046/AXIS ATM KALAPATTI	ATM35672846	DR	3,000.00		-374,051.65
26-08-2023	POS/534291/AMAZON INDIA/CARD **4445	POS30569071	DR	1,460.00		-375,511.65
26-08-2023	UPI/519928556/ZOMATO/zomato@hdfcbank	UPI654322134	DR	755.00		-376,266.65
26-08-2023	UPI/800825268/SWIGGY/swiggy@hdfcbank	UPI217773543	DR	518.00		-376,784.65
27-08-2023	POS/630435/FLIPKART INDIA/CARD **6539	POS38352721	DR	1,971.00		-378,755.65
27-08-2023	POS/292286/SHELL TRICHY ROAD/CARD **2721	FUEL48512293	DR	1,170.00		-379,925.65
30-08-2023	POS/326883/AJIO INDIA/CARD **9907	POS59900108	DR	23,553.00		-403,478.65
31-08-2023	UPI/305507583/SWIGGY/swiggy@hdfcbank	UPI622034534	DR	643.00		-404,121.65
01-09-2023	NEFT-971928-PSG INDUSTRIES-SALARY AUG	NEFT62912543	CR		99,362.16	-304,759.49
02-09-2023	UPI/498121212/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI608287561	DR	4,394.00		-309,153.49
03-09-2023	UPI/122656393/EATSURE/eatsure@hdfcbank	UPI258587227	DR	182.00		-309,335.49
04-09-2023	POS/957538/MYNTRA INDIA/CARD **1052	POS37995896	DR	643.00		-309,978.49
04-09-2023	UPI/232987599/SWIGGY/swiggy@hdfcbank	UPI784750415	DR	199.00		-310,177.49
04-09-2023	ATM/CASH WDL/S1AX8408/AXIS ATM SINGANALLUR	ATM45330025	DR	2,000.00		-312,177.49
05-09-2023	POS/633978/AJIO INDIA/CARD **8441	POS35775784	DR	2,113.00		-314,290.49
05-09-2023	POS/552532/SHELL TRICHY ROAD/CARD **9933	FUEL93034199	DR	2,866.00		-317,156.49
06-09-2023	EMI/AXISHOMELOAN/LN75152/HOME LOAN	LOAN9793767	DR	15,373.00		-332,529.49
06-09-2023	EMI/AXISCARLOAN/VL49267/VEHICLE LOAN	LOAN9960705	DR	12,641.00		-345,170.49
06-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB45849742	NET939948	DR	599.00		-345,769.49
06-09-2023	UPI/577387497/EATSURE/eatsure@hdfcbank	UPI726574670	DR	393.00		-346,162.49
07-09-2023	UPI/172635347/ZOMATO/zomato@hdfcbank	UPI247201615	DR	385.00		-346,547.49
08-09-2023	POS/916846/AMAZON INDIA/CARD **3378	POS49790059	DR	1,036.00		-347,583.49
08-09-2023	UPI/405454599/EATSURE/eatsure@hdfcbank	UPI163906431	DR	350.00		-347,933.49
09-09-2023	UPI/576378207/EATSURE/eatsure@hdfcbank	UPI657115008	DR	328.00		-348,261.49
11-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8765734173	ELEC821473	DR	1,216.00		-349,477.49
11-09-2023	POS/291980/FLIPKART INDIA/CARD **4012	POS10332405	DR	605.00		-350,082.49
11-09-2023	UPI/384066008/EATSURE/eatsure@hdfcbank	UPI997329912	DR	266.00		-350,348.49
11-09-2023	UPI/940636253/SWIGGY/swiggy@hdfcbank	UPI618849137	DR	664.00		-351,012.49
12-09-2023	NEFT/PPF/AC805247197/PPF DEPOSIT	PPF1587759	DR	2,000.00		-353,012.49
12-09-2023	ATM/CASH WDL/S1AX5597/AXIS ATM VADAVALLI	ATM49874323	DR	2,000.00		-355,012.49
14-09-2023	ATM/CASH WDL/S1CA1094/CANARA ATM HOPES COLLEGE	ATM20400524	DR	1,000.00		-356,012.49
14-09-2023	UPI/618316951/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI681510075	DR	583.00		-356,595.49
16-09-2023	UPI/629803710/INDANE GAS CBE/indane@ybl	UPI316783179	DR	1,024.00		-357,619.49
16-09-2023	POS/426349/MYNTRA INDIA/CARD **3771	POS58390540	DR	484.00		-358,103.49
16-09-2023	UPI/324356838/SWIGGY/swiggy@hdfcbank	UPI183327821	DR	560.00		-358,663.49
16-09-2023	UPI/657961234/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI640830385	DR	758.00		-359,421.49
16-09-2023	BILLPAY/AXIS CREDIT CARD/XXX5702/PAYMENT	CC41111735	DR	12,325.32		-371,746.81
17-09-2023	POS/568974/AMAZON INDIA/CARD **9416	POS19064917	DR	3,205.00		-374,951.81
17-09-2023	UPI/177959217/RAPIDO/rapido@ybl	UPI735476618	DR	123.00		-375,074.81
20-09-2023	UPI/543012716/AIRTEL RECHARGE/airtel@paytm	UPI788844407	DR	399.00		-375,473.81
21-09-2023	POS/911640/AJIO INDIA/CARD **4919	POS28429514	DR	2,178.00		-377,651.81
22-09-2023	POS/345417/AJIO INDIA/CARD **3772	POS69533696	DR	1,538.00		-379,189.81
23-09-2023	UPI/340505504/ZOMATO/zomato@hdfcbank	UPI169224322	DR	275.00		-379,464.81
24-09-2023	ATM/CASH WDL/S1AX7653/AXIS ATM HOPES COLLEGE	ATM86636810	DR	1,000.00		-380,464.81
25-09-2023	POS/619338/INDIAN OIL AVINASHI RD/CARD **5481	FUEL89025951	DR	2,925.00		-383,389.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-09-2023	ATM/CASH WDL/S1CA7040/CANARA ATM UKKADAM	ATM76339213	DR	5,000.00		-388,389.81
27-09-2023	UPI/884831191/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI885963819	DR	1,884.00		-390,273.81
27-09-2023	POS/952633/SREE ANNAPOORNA/CARD **6955	POS83497251	DR	1,175.00		-391,448.81
27-09-2023	POS/254371/SHREE ANANDHAAS/CARD **8288	POS10139689	DR	876.00		-392,324.81
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG434225	DR	17.70		-392,342.51
28-09-2023	UPI/614744795/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI417420473	DR	1,685.00		-394,027.51
28-09-2023	UPI/911531283/ZOMATO/zomato@hdfcbank	UPI514865539	DR	632.00		-394,659.51
28-09-2023	POS/463059/HP PETROL RS PURAM/CARD **7362	FUEL99686847	DR	1,060.00		-395,719.51
30-09-2023	NEFT-388428-PSG INDUSTRIES-SALARY SEP	NEFT19654382	CR		99,783.89	-295,935.62
30-09-2023	POS/161655/FLIPKART INDIA/CARD **2588	POS87384231	DR	2,702.00		-298,637.62
30-09-2023	UPI/798162138/OLA/ola@ybl	UPI894521718	DR	352.00		-298,989.62
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT841298	CR		75.00	-298,914.62
02-10-2023	POS/887901/MEESHO INDIA/CARD **1089	POS98489725	DR	2,070.00		-300,984.62
02-10-2023	UPI/604912897/ZOMATO/zomato@hdfcbank	UPI469926996	DR	274.00		-301,258.62
03-10-2023	UPI/721563910/ZOMATO/zomato@hdfcbank	UPI819560179	DR	201.00		-301,459.62
03-10-2023	UPI/887086385/EATSURE/eatsure@hdfcbank	UPI831013344	DR	451.00		-301,910.62
03-10-2023	POS/331144/BHARAT PETROLEUM CBE/CARD **4853	FUEL54948108	DR	2,390.00		-304,300.62
05-10-2023	POS/309791/INDIAN OIL AVINASHI RD/CARD **7969	FUEL41521886	DR	1,118.00		-305,418.62
05-10-2023	ATM/CASH WDL/S1AX9573/AXIS ATM RS PURAM	ATM13371565	DR	10,000.00		-315,418.62
06-10-2023	POS/251501/MEESHO INDIA/CARD **1924	POS62891076	DR	546.00		-315,964.62
06-10-2023	POS/589444/FLIPKART INDIA/CARD **9099	POS27689305	DR	1,177.00		-317,141.62
06-10-2023	POS/846996/HP PETROL RS PURAM/CARD **3250	FUEL61325328	DR	1,037.00		-318,178.62
07-10-2023	UPI/390216903/NILGIRIS CBE/nilgirisbe@upi	UPI980879470	DR	3,096.00		-321,274.62
07-10-2023	UPI/768352616/ZOMATO/zomato@hdfcbank	UPI965507269	DR	346.00		-321,620.62
09-10-2023	EMI/AXISHOMELOAN/LN82797/HOME LOAN	LOAN7386752	DR	15,373.00		-336,993.62
10-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB30493031	NET761569	DR	1,199.00		-338,192.62
10-10-2023	POS/556333/MYNTRA INDIA/CARD **5680	POS62997361	DR	1,075.00		-339,267.62
11-10-2023	EMI/AXISCARLOAN/VL31314/VEHICLE LOAN	LOAN9884036	DR	12,641.00		-351,908.62
11-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5202353593	ELEC978111	DR	1,346.00		-353,254.62
11-10-2023	POS/117510/HOTEL ANNAPOORNA/CARD **8406	POS45606071	DR	1,699.00		-354,953.62
11-10-2023	UPI/137121053/MEDPLUS CBE/medplusbe@ybl	UPI311181913	DR	433.00		-355,386.62
12-10-2023	NEFT/PPF/AC315849137/PPF DEPOSIT	PPF8645261	DR	2,000.00		-357,386.62
12-10-2023	UPI/563236438/ZOMATO/zomato@hdfcbank	UPI853302735	DR	719.00		-358,105.62
12-10-2023	POS/994459/KOVAI BIRIYANI/CARD **7707	POS23205322	DR	1,565.00		-359,670.62
12-10-2023	POS/498510/INDIAN OIL GANDHIPURAM/CARD **8877	FUEL27944710	DR	3,053.00		-362,723.62
14-10-2023	POS/581107/MYNTRA INDIA/CARD **1738	POS50659340	DR	3,418.00		-366,141.62
14-10-2023	UPI/165769074/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI595491822	DR	4,252.00		-370,393.62
14-10-2023	UPI/270723889/EATSURE/eatsure@hdfcbank	UPI624429637	DR	418.00		-370,811.62
15-10-2023	POS/786747/MYNTRA INDIA/CARD **2128	POS57261993	DR	701.00		-371,512.62
15-10-2023	POS/502891/MEESHO INDIA/CARD **3002	POS50077794	DR	2,103.00		-373,615.62
15-10-2023	UPI/634279523/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI105874783	DR	149.00		-373,764.62
17-10-2023	POS/917207/MEESHO INDIA/CARD **1435	POS69201262	DR	2,963.00		-376,727.62
17-10-2023	UPI/573960696/EATSURE/eatsure@hdfcbank	UPI635883721	DR	668.00		-377,395.62
17-10-2023	UPI/960222560/ZOMATO/zomato@hdfcbank	UPI507428275	DR	600.00		-377,995.62
17-10-2023	UPI/476424101/UBER/uber@ybl	UPI338686579	DR	392.00		-378,387.62
17-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX2609/PAYMENT	CC61179636	DR	22,333.44		-400,721.06
18-10-2023	POS/928619/HOTEL ANNAPOORNA/CARD **6338	POS76384488	DR	787.00		-401,508.06
19-10-2023	POS/172346/AMAZON INDIA/CARD **8401	POS54516850	DR	482.00		-401,990.06
19-10-2023	UPI/203586057/UBER/uber@ybl	UPI287934718	DR	332.00		-402,322.06
19-10-2023	UPI/575052301/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI452735649	DR	341.00		-402,663.06
20-10-2023	UPI/877614044/SWIGGY/swiggy@hdfcbank	UPI750182750	DR	481.00		-403,144.06
22-10-2023	UPI/640639327/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI491137857	DR	3,664.00		-406,808.06
22-10-2023	ATM/CASH WDL/S1AX5876/AXIS ATM TRICHY ROAD	ATM61113405	DR	10,000.00		-416,808.06
23-10-2023	POS/185337/SHREE ANANDHAAS/CARD **6113	POS36706491	DR	313.00		-417,121.06
24-10-2023	UPI/250207748/AIRTEL RECHARGE/airtel@paytm	UPI433120010	DR	599.00		-417,720.06
24-10-2023	UPI/391067680/RAPIDO/rapido@ybl	UPI367470323	DR	290.00		-418,010.06
25-10-2023	UPI/605284214/NILGIRIS CBE/nilgirisbe@upi	UPI698487829	DR	3,861.00		-421,871.06
26-10-2023	POS/727274/AJIO INDIA/CARD **1770	POS78229861	DR	1,539.00		-423,410.06
26-10-2023	POS/178958/AJIO INDIA/CARD **9846	POS30891512	DR	2,279.00		-425,689.06
26-10-2023	UPI/764006183/EATSURE/eatsure@hdfcbank	UPI985968403	DR	587.00		-426,276.06
26-10-2023	UPI/574078945/UBER/uber@ybl	UPI165251294	DR	277.00		-426,553.06
28-10-2023	UPI/296754917/ZOMATO/zomato@hdfcbank	UPI306973195	DR	417.00		-426,970.06
29-10-2023	POS/995721/MYNTRA INDIA/CARD **3671	POS43868954	DR	1,568.00		-428,538.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-10-2023	UPI/540031257/ZOMATO/zomato@hdfcbank	UPI265911938	DR	167.00		-428,705.06
29-10-2023	POS/687827/SHELL TRICHY ROAD/CARD **4439	FUEL99303690	DR	1,118.00		-429,823.06
30-10-2023	NEFT-304696-PSG INDUSTRIES-SALARY OCT	NEFT70482726	CR		102,215.84	-327,607.22
30-10-2023	POS/622434/MYNTRA INDIA/CARD **8155	POS10094930	DR	1,043.00		-328,650.22
01-11-2023	POS/453492/MYNTRA INDIA/CARD **6462	POS43702620	DR	3,018.00		-331,668.22
01-11-2023	POS/712450/AJO INDIA/CARD **8753	POS10174478	DR	3,158.00		-334,826.22
01-11-2023	POS/487554/INDIAN OIL GANDHIPURAM/CARD **3123	FUEL13463758	DR	3,225.00		-338,051.22
02-11-2023	POS/312752/MEESHO INDIA/CARD **6025	POS60470490	DR	3,377.00		-341,428.22
02-11-2023	ACH/DEBIT/HOTSTAR/SUB36097246	SUB574800	DR	199.00		-341,627.22
03-11-2023	POS/356115/FLIPKART INDIA/CARD **2548	POS93166612	DR	3,473.00		-345,100.22
03-11-2023	POS/847782/MYNTRA INDIA/CARD **3099	POS85523331	DR	694.00		-345,794.22
03-11-2023	UPI/307744526/DMART COIMBATORE/dmartcoimbatore@upi	UPI335698129	DR	1,569.00		-347,363.22
04-11-2023	UPI/711396025/DMART COIMBATORE/dmartcoimbatore@upi	UPI732731668	DR	3,245.00		-350,608.22
04-11-2023	UPI/474855169/EATSURE/eatsure@hdfcbank	UPI110224348	DR	586.00		-351,194.22
05-11-2023	EMI/AXISHOMELOAN/LN99645/HOME LOAN	LOAN1478700	DR	15,373.00		-366,567.22
05-11-2023	POS/783766/HP PETROL RS PURAM/CARD **3487	FUEL50054006	DR	2,481.00		-369,048.22
05-11-2023	UPI/137437293/RAPIDO/rapido@ybl	UPI737223568	DR	306.00		-369,354.22
06-11-2023	POS/957623/KOVAI BIRIYANI/CARD **7318	POS32933455	DR	922.00		-370,276.22
06-11-2023	ATM/CASH WDL/S1AX4967/AXIS ATM METTUPALAYAM ROAD	ATM13614487	DR	5,000.00		-375,276.22
07-11-2023	EMI/AXISCARLOAN/VL18305/VEHICLE LOAN	LOAN6693677	DR	12,641.00		-387,917.22
08-11-2023	UPI/954538643/SWIGGY/swiggy@hdfcbank	UPI138696385	DR	289.00		-388,206.22
09-11-2023	POS/679896/FLIPKART INDIA/CARD **3827	POS85329593	DR	7,595.00		-395,801.22
11-11-2023	POS/486813/A2B ADYAR ANANDA BHAVAN/CARD **5835	POS39465604	DR	719.00		-396,520.22
12-11-2023	POS/465194/FLIPKART INDIA/CARD **5348	POS47366550	DR	808.00		-397,328.22
12-11-2023	UPI/902106235/EATSURE/eatsure@hdfcbank	UPI315882535	DR	420.00		-397,748.22
12-11-2023	UPI/479960979/RAPIDO/rapido@ybl	UPI724583522	DR	128.00		-397,876.22
13-11-2023	POS/662239/INDIAN OIL AVINASHI RD/CARD **5572	FUEL45478831	DR	3,298.00		-401,174.22
13-11-2023	ATM/CASH WDL/S1AX8372/AXIS ATM SAIBABA COLONY	ATM99891621	DR	2,000.00		-403,174.22
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4690796258	ELEC488498	DR	1,471.00		-404,645.22
14-11-2023	POS/677241/FLIPKART INDIA/CARD **4055	POS15518893	DR	3,248.00		-407,893.22
14-11-2023	UPI/504309101/ZOMATO/zomato@hdfcbank	UPI720738124	DR	748.00		-408,641.22
15-11-2023	UPI/293975542/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI628131395	DR	397.00		-409,038.22
17-11-2023	UPI/711236924/EATSURE/eatsure@hdfcbank	UPI812603566	DR	733.00		-409,771.22
17-11-2023	UPI/675376084/UBER/uber@ybl	UPI438994418	DR	151.00		-409,922.22
18-11-2023	NEFT/PPF/AC201581500/PPF DEPOSIT	PPF2112935	DR	2,000.00		-411,922.22
18-11-2023	UPI/119593329/EATSURE/eatsure@hdfcbank	UPI143470613	DR	202.00		-412,124.22
19-11-2023	ATM/CASH WDL/S1SB2794/SBI ATM RACE COURSE	ATM66320203	DR	2,000.00		-414,124.22
19-11-2023	BILLPAY/AXIS CREDIT CARD/XXX5517/PAYMENT	CC56103754	DR	23,490.84		-437,615.06
20-11-2023	POS/767757/AMAZON INDIA/CARD **9696	POS62768957	DR	2,897.00		-440,512.06
21-11-2023	POS/896326/MEESHO INDIA/CARD **4727	POS82694054	DR	3,400.00		-443,912.06
21-11-2023	POS/680190/MYNTRA INDIA/CARD **3192	POS78452119	DR	2,100.00		-446,012.06
21-11-2023	UPI/282323549/EATSURE/eatsure@hdfcbank	UPI546832248	DR	677.00		-446,689.06
21-11-2023	ATM/CASH WDL/S1AX9467/AXIS ATM HOPES COLLEGE	ATM99599830	DR	5,000.00		-451,689.06
22-11-2023	UPI/258670972/OLA/ola@ybl	UPI187989063	DR	205.00		-451,894.06
22-11-2023	UPI/190632638/UBER/uber@ybl	UPI848396393	DR	93.00		-451,987.06
23-11-2023	UPI/336369921/VI RECHARGE/vi@paytm	UPI453910818	DR	449.00		-452,436.06
23-11-2023	UPI/453934680/RAPIDO/rapido@ybl	UPI277218929	DR	307.00		-452,743.06
24-11-2023	POS/457300/AJO INDIA/CARD **5131	POS79931259	DR	3,025.00		-455,768.06
24-11-2023	UPI/948898038/UBER/uber@ybl	UPI494205389	DR	108.00		-455,876.06
27-11-2023	UPI/407004022/NILGIRIS CBE/nilgiriscbe@upi	UPI985390913	DR	3,119.00		-458,995.06
27-11-2023	UPI/130345651/EATSURE/eatsure@hdfcbank	UPI338400745	DR	334.00		-459,329.06
28-11-2023	NEFT-465957-PSG INDUSTRIES-SALARY NOV	NEFT19767920	CR		99,588.71	-359,740.35
28-11-2023	UPI/579368557/EATSURE/eatsure@hdfcbank	UPI309800150	DR	487.00		-360,227.35
29-11-2023	UPI/221014491/EATSURE/eatsure@hdfcbank	UPI643697940	DR	796.00		-361,023.35
01-12-2023	ATM/CASH WDL/S1IC6976/ICICI ATM SAIBABA COLONY	ATM27710777	DR	2,000.00		-363,023.35
02-12-2023	UPI/999508162/EATSURE/eatsure@hdfcbank	UPI927377679	DR	179.00		-363,202.35
02-12-2023	UPI/697664126/OLA/ola@ybl	UPI864614290	DR	170.00		-363,372.35
04-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB58430221	NET853170	DR	599.00		-363,971.35
04-12-2023	UPI/489950446/SWIGGY/swiggy@hdfcbank	UPI830567407	DR	502.00		-364,473.35
05-12-2023	UPI/243048265/RAPIDO/rapido@ybl	UPI119632710	DR	339.00		-364,812.35
05-12-2023	UPI/444394559/MEDPLUS CBE/medpluscbe@ybl	UPI137943224	DR	674.00		-365,486.35
06-12-2023	POS/157171/MYNTRA INDIA/CARD **9789	POS54530749	DR	388.00		-365,874.35
06-12-2023	ATM/CASH WDL/S1SB7540/SBI ATM VADAVALLI	ATM29526255	DR	5,000.00		-370,874.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-12-2023	UPI/743471202/OLA/ola@ybl	UPI259225486	DR	306.00		-371,180.35
07-12-2023	NEFT/214202/FAMILY SUPPORT/TRANSFER	NEFT88398764	DR	7,549.00		-378,729.35
08-12-2023	UPI/728922162/SWIGGY/swiggy@hdfcbank	UPI383737561	DR	637.00		-379,366.35
09-12-2023	EMI/AXISHOMELOAN/LN36691/HOME LOAN	LOAN1703718	DR	15,373.00		-394,739.35
10-12-2023	UPI/260188571/SWIGGY/swiggy@hdfcbank	UPI634694399	DR	546.00		-395,285.35
10-12-2023	UPI/709722871/SWIGGY/swiggy@hdfcbank	UPI797632897	DR	514.00		-395,799.35
11-12-2023	EMI/AXISCARLOAN/VL41809/VEHICLE LOAN	LOAN8901672	DR	12,641.00		-408,440.35
11-12-2023	UPI/445114464/PAZHAMUDIR NILAYAM/pazhamudirniralayam@upi	UPI846048586	DR	3,554.00		-411,994.35
12-12-2023	UPI/855644582/EATSURE/eatsure@hdfcbank	UPI927388991	DR	520.00		-412,514.35
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4717834182	ELEC166851	DR	1,213.00		-413,727.35
13-12-2023	POS/861597/AJO INDIA/CARD **8491	POS42986948	DR	1,048.00		-414,775.35
13-12-2023	UPI/107285473/MEDPLUS CBE/medpluscbe@ybl	UPI290047305	DR	718.00		-415,493.35
14-12-2023	UPI/121833259/SWIGGY/swiggy@hdfcbank	UPI673383877	DR	290.00		-415,783.35
15-12-2023	UPI/187228360/INDANE GAS CBE/indane@ybl	UPI773443103	DR	957.00		-416,740.35
15-12-2023	UPI/430869701/SWIGGY/swiggy@hdfcbank	UPI638208229	DR	539.00		-417,279.35
15-12-2023	POS/191806/JUNIOR KUPPANNA/CARD **3348	POS90357344	DR	1,254.00		-418,533.35
15-12-2023	UPI/338015587/OLA/ola@ybl	UPI193005871	DR	124.00		-418,657.35
16-12-2023	UPI/613380361/OLA/ola@ybl	UPI142705950	DR	371.00		-419,028.35
18-12-2023	UPI/454968922/AIRTEL RECHARGE/airtel@paytm	UPI660310482	DR	699.00		-419,727.35
18-12-2023	POS/777884/MEESHO INDIA/CARD **7643	POS13655381	DR	1,006.00		-420,733.35
18-12-2023	POS/358681/HOTEL ANNAPOORNA/CARD **3136	POS73195503	DR	765.00		-421,498.35
19-12-2023	POS/671162/MYNTRA INDIA/CARD **4412	POS41240892	DR	587.00		-422,085.35
19-12-2023	UPI/309750073/RAPIDO/rapido@ybl	UPI994763365	DR	113.00		-422,198.35
20-12-2023	NEFT/PPF/AC413376018/PPF DEPOSIT	PPF3787560	DR	2,000.00		-424,198.35
21-12-2023	UPI/965530923/EATSURE/eatsure@hdfcbank	UPI536759730	DR	325.00		-424,523.35
21-12-2023	UPI/972429134/UBER/uber@ybl	UPI488375057	DR	261.00		-424,784.35
22-12-2023	POS/389529/INDIAN OIL AVINASHI RD/CARD **9389	FUEL77409805	DR	1,763.00		-426,547.35
23-12-2023	UPI/618921290/SWIGGY/swiggy@hdfcbank	UPI570099808	DR	299.00		-426,846.35
23-12-2023	POS/504344/JUNIOR KUPPANNA/CARD **5185	POS17769842	DR	1,633.00		-428,479.35
24-12-2023	UPI/537131769/MORE SUPERMARKET/moresupermarket@upi	UPI597059491	DR	2,005.00		-430,484.35
26-12-2023	UPI/696845052/BOOKMYSHOW/bms@axisbank	UPI100482255	DR	925.00		-431,409.35
27-12-2023	POS/308442/BHARAT PETROLEUM CBE/CARD **7141	FUEL14258375	DR	1,849.00		-433,258.35
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG702578	DR	17.70		-433,276.05
28-12-2023	NEFT-244077-PSG INDUSTRIES-SALARY DEC	NEFT94145790	CR		102,944.09	-330,331.96
28-12-2023	UPI/485761160/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI854762538	DR	2,278.00		-332,609.96
28-12-2023	UPI/543688050/ZOMATO/zomato@hdfcbank	UPI499001404	DR	574.00		-333,183.96
29-12-2023	UPI/336501686/ZOMATO/zomato@hdfcbank	UPI415167840	DR	787.00		-333,970.96
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT334714	CR		75.00	-333,895.96
01-01-2024	POS/789837/FLIPKART INDIA/CARD **7368	POS95942066	DR	1,379.00		-335,274.96
02-01-2024	POS/121333/FLIPKART INDIA/CARD **8396	POS31532854	DR	1,494.00		-336,768.96
02-01-2024	UPI/615129070/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI221926292	DR	4,339.00		-341,107.96
02-01-2024	UPI/667710468/EATSURE/eatsure@hdfcbank	UPI396784686	DR	576.00		-341,683.96
02-01-2024	ATM/CASH WDL/S1AX2492/AXIS ATM METTUPALAYAM ROAD	ATM65502476	DR	5,000.00		-346,683.96
03-01-2024	POS/990424/AMAZON INDIA/CARD **9504	POS35858277	DR	655.00		-347,338.96
03-01-2024	UPI/324684383/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI331467991	DR	3,944.00		-351,282.96
03-01-2024	UPI/306216105/NETMEDS CBE/netmedscbe@ybl	UPI697834739	DR	724.00		-352,006.96
04-01-2024	UPI/298229352/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI983745903	DR	2,840.00		-354,846.96
06-01-2024	EMI/AXISHOMELOAN/LN25798/HOME LOAN	LOAN5137659	DR	15,373.00		-370,219.96
06-01-2024	EMI/AXISCARLOAN/VL40732/VEHICLE LOAN	LOAN3300522	DR	12,641.00		-382,860.96
07-01-2024	UPI/117199705/SWIGGY/swiggy@hdfcbank	UPI923198172	DR	351.00		-383,211.96
07-01-2024	ATM/CASH WDL/S1AX7718/AXIS ATM TRICHY ROAD	ATM81163311	DR	3,000.00		-386,211.96
08-01-2024	UPI/198956075/PAZHAMUDIR NILAYAM/pazhamudirniralayam@upi	UPI409885206	DR	4,054.00		-390,265.96
08-01-2024	POS/987426/SHELL TRICHY ROAD/CARD **6558	FUEL35875521	DR	1,104.00		-391,369.96
08-01-2024	UPI/520104087/NETMEDS CBE/netmedscbe@ybl	UPI876335055	DR	941.00		-392,310.96
09-01-2024	UPI/908605296/ZOMATO/zomato@hdfcbank	UPI966800308	DR	652.00		-392,962.96
10-01-2024	POS/638292/AMAZON INDIA/CARD **3362	POS63778848	DR	1,561.00		-394,523.96
10-01-2024	UPI/785792622/SWIGGY/swiggy@hdfcbank	UPI960757017	DR	513.00		-395,036.96
10-01-2024	UPI/927442428/ZOMATO/zomato@hdfcbank	UPI228060073	DR	314.00		-395,350.96
11-01-2024	UPI/467098994/ZOMATO/zomato@hdfcbank	UPI699348358	DR	713.00		-396,063.96
11-01-2024	UPI/447547350/UBER/uber@ybl	UPI716315477	DR	250.00		-396,313.96
11-01-2024	UPI/667379283/NETMEDS CBE/netmedscbe@ybl	UPI541455714	DR	468.00		-396,781.96
12-01-2024	POS/685838/MYNTRA INDIA/CARD **2302	POS69049165	DR	2,367.00		-399,148.96
14-01-2024	POS/913267/HOTEL ANNAPOORNA/CARD **2255	POS79709510	DR	846.00		-399,994.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2024	NEFT/957669/HEALTH INSURANCE/PREMIUM	INS97036607	DR	15,251.00		-415,245.96
16-01-2024	NEFT/PPF/AC263044501/PPF DEPOSIT	PPF1774875	DR	2,000.00		-417,245.96
16-01-2024	UPI/957454147/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI141599281	DR	2,606.00		-419,851.96
16-01-2024	UPI/366275086/SWIGGY/swiggy@hdfcbank	UPI656950171	DR	301.00		-420,152.96
18-01-2024	POS/799619/MYNTRA INDIA/CARD **1251	POS43510296	DR	382.00		-420,534.96
19-01-2024	UPI/444349560/EATSURE/eatsure@hdfcbank	UPI396841890	DR	573.00		-421,107.96
19-01-2024	UPI/464778651/RAPIDO/rapido@ybl	UPI428140705	DR	358.00		-421,465.96
20-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1208791689	ELEC279986	DR	1,685.00		-423,150.96
20-01-2024	UPI/111562601/RAPIDO/rapido@ybl	UPI207698021	DR	196.00		-423,346.96
20-01-2024	BILLPAY/AXIS CREDIT CARD/XXX5515/PAYMENT	CC65991644	DR	9,431.57		-432,778.53
21-01-2024	ATM/CASH WDL/S1AX2800/AXIS ATM METTUPALAYAM ROAD	ATM73777474	DR	1,000.00		-433,778.53
21-01-2024	ATM/CASH WDL/S1AX1491/AXIS ATM GANDHIPURAM	ATM81307144	DR	5,000.00		-438,778.53
22-01-2024	ATM/CASH WDL/S1AX9702/AXIS ATM SARAVANAMPATTI	ATM28525809	DR	3,000.00		-441,778.53
23-01-2024	UPI/298210620/VI RECHARGE/vi@paytm	UPI953248933	DR	449.00		-442,227.53
23-01-2024	UPI/814709040/OLA/ola@ybl	UPI672638783	DR	135.00		-442,362.53
24-01-2024	POS/277103/MYNTRA INDIA/CARD **1202	POS17064108	DR	608.00		-442,970.53
24-01-2024	UPI/847198152/ZOMATO/zomato@hdfcbank	UPI661825355	DR	415.00		-443,385.53
24-01-2024	UPI/956308712/SWIGGY/swiggy@hdfcbank	UPI700807405	DR	591.00		-443,976.53
24-01-2024	UPI/875988262/OLA/ola@ybl	UPI404799877	DR	88.00		-444,064.53
25-01-2024	POS/772842/ANNAPOORNA CBE/CARD **7091	POS68082518	DR	1,139.00		-445,203.53
26-01-2024	POS/414975/AJO INDIA/CARD **6824	POS77064395	DR	1,475.00		-446,678.53
27-01-2024	UPI/521892003/SWIGGY/swiggy@hdfcbank	UPI797368816	DR	758.00		-447,436.53
27-01-2024	POS/431565/BHARAT PETROLEUM CBE/CARD **1013	FUEL85077936	DR	3,189.00		-450,625.53
27-01-2024	ATM/CASH WDL/S1IO2390/IOB ATM TRICHY ROAD	ATM92604757	DR	3,000.00		-453,625.53
27-01-2024	UPI/764916253/OLA/ola@ybl	UPI357559742	DR	270.00		-453,895.53
29-01-2024	UPI/488568838/RAPIDO/rapido@ybl	UPI708970554	DR	200.00		-454,095.53
30-01-2024	NEFT-738307-PSG INDUSTRIES-SALARY JAN	NEFT14744394	CR		108,962.56	-345,132.97
30-01-2024	POS/369533/FLIPKART INDIA/CARD **8510	POS14778420	DR	2,971.00		-348,103.97
30-01-2024	UPI/248765806/OLA/ola@ybl	UPI563099121	DR	95.00		-348,198.97
01-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99018909	NET992572	DR	599.00		-348,797.97
01-02-2024	POS/262589/MEESHO INDIA/CARD **1710	POS85786548	DR	1,943.00		-350,740.97
01-02-2024	POS/559666/SHREE ANANDHAAS/CARD **3733	POS94542847	DR	747.00		-351,487.97
02-02-2024	POS/845645/MEESHO INDIA/CARD **8463	POS24893402	DR	1,687.00		-353,174.97
04-02-2024	POS/620767/AMAZON INDIA/CARD **1399	POS81746771	DR	1,969.00		-355,143.97
04-02-2024	UPI/114473473/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI543925701	DR	1,743.00		-356,886.97
06-02-2024	UPI/166976412/RAPIDO/rapido@ybl	UPI652196394	DR	102.00		-356,988.97
07-02-2024	UPI/617295722/NETMEDS CBE/netmedscbe@ybl	UPI554085564	DR	535.00		-357,523.97
08-02-2024	UPI/621896849/RECEIVED FROM/friend@upi	UPI463327681	CR		12,541.00	-344,982.97
09-02-2024	EMI/AXISHOMELOAN/LN64117/HOME LOAN	LOAN3555320	DR	15,373.00		-360,355.97
09-02-2024	EMI/AXISCARLOAN/VL52843/VEHICLE LOAN	LOAN7151114	DR	12,641.00		-372,996.97
09-02-2024	POS/974403/SHELL TRICHY ROAD/CARD **6300	FUEL60223830	DR	1,612.00		-374,608.97
09-02-2024	ATM/CASH WDL/S1AX7374/AXIS ATM RACE COURSE	ATM41629372	DR	2,000.00		-376,608.97
11-02-2024	UPI/472944182/INDANE GAS CBE/indane@ybl	UPI999750539	DR	991.00		-377,599.97
11-02-2024	UPI/542098726/ZOMATO/zomato@hdfcbank	UPI830203221	DR	643.00		-378,242.97
11-02-2024	POS/262977/INDIAN OIL GANDHIPURAM/CARD **1675	FUEL35904252	DR	2,618.00		-380,860.97
11-02-2024	UPI/397030385/NETMEDS CBE/netmedscbe@ybl	UPI418216393	DR	559.00		-381,419.97
12-02-2024	UPI/337418120/ZOMATO/zomato@hdfcbank	UPI264852651	DR	208.00		-381,627.97
13-02-2024	NEFT/PPF/AC327903606/PPF DEPOSIT	PPF2150651	DR	2,000.00		-383,627.97
13-02-2024	UPI/855798633/EATSURE/eatsure@hdfcbank	UPI310405986	DR	591.00		-384,218.97
14-02-2024	POS/731884/SHREE ANANDHAAS/CARD **7082	POS33476026	DR	1,546.00		-385,764.97
14-02-2024	POS/687987/INDIAN OIL AVINASHI RD/CARD **7500	FUEL58138156	DR	3,205.00		-388,969.97
14-02-2024	ATM/CASH WDL/S1AX1224/AXIS ATM SINGANALLUR	ATM77818137	DR	5,000.00		-393,969.97
14-02-2024	UPI/728933211/OLA/ola@ybl	UPI527819163	DR	270.00		-394,239.97
15-02-2024	UPI/394214929/ZOMATO/zomato@hdfcbank	UPI962995719	DR	414.00		-394,653.97
15-02-2024	POS/659609/SHREE ANANDHAAS/CARD **1720	POS23365072	DR	626.00		-395,279.97
15-02-2024	UPI/855895820/UBER/uber@ybl	UPI175966419	DR	162.00		-395,441.97
17-02-2024	UPI/728222832/AIRTEL RECHARGE/airtel@paytm	UPI869967515	DR	599.00		-396,040.97
18-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8378283910	ELEC867856	DR	1,239.00		-397,279.97
18-02-2024	POS/466908/INDIAN OIL GANDHIPURAM/CARD **8011	FUEL41612474	DR	3,123.00		-400,402.97
19-02-2024	POS/548545/MYNTRA INDIA/CARD **6355	POS79258016	DR	2,569.00		-402,971.97
19-02-2024	UPI/899327914/ZOMATO/zomato@hdfcbank	UPI337811824	DR	744.00		-403,715.97
20-02-2024	UPI/573053314/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI960202277	DR	2,836.00		-406,551.97
20-02-2024	BILLPAY/AXIS CREDIT CARD/XXX8574/PAYMENT	CC66006692	DR	12,530.26		-419,082.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-02-2024	POS/221661/INDIAN OIL AVINASHI RD/CARD **1381	FUEL60651768	DR	2,576.00		-421,658.23
23-02-2024	POS/829154/MYNTRA INDIA/CARD **1778	POS40501343	DR	1,498.00		-423,156.23
23-02-2024	UPI/715754912/BOOKMYSHOW/bms@axisbank	UPI562831216	DR	772.00		-423,928.23
25-02-2024	UPI/869856714/ZOMATO/zomato@hdfcbank	UPI792318078	DR	744.00		-424,672.23
25-02-2024	UPI/816853370/RAPIDO/rapido@ybl	UPI998136901	DR	132.00		-424,804.23
27-02-2024	POS/516719/MYNTRA INDIA/CARD **4179	POS45379825	DR	3,328.00		-428,132.23
27-02-2024	UPI/534802408/MEDPLUS CBE/medpluscbe@ybl	UPI445632522	DR	606.00		-428,738.23
28-02-2024	NEFT-863794-PSG INDUSTRIES-SALARY FEB	NEFT61754280	CR		110,393.97	-318,344.26
28-02-2024	UPI/746995375/NILGIRIS CBE/nilgiriscbe@upi	UPI111878421	DR	4,595.00		-322,939.26
28-02-2024	UPI/565470383/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI961748531	DR	2,901.00		-325,840.26
29-02-2024	POS/476706/HOTEL ANNAPOORNA/CARD **8880	POS48297788	DR	393.00		-326,233.26
29-02-2024	ATM/CASH WDL/S1AX6298/AXIS ATM TOWN HALL	ATM29982807	DR	1,000.00		-327,233.26
01-03-2024	UPI/509370889/NILGIRIS CBE/nilgiriscbe@upi	UPI747749255	DR	1,201.00		-328,434.26
02-03-2024	UPI/577927517/SWIGGY/swiggy@hdfcbank	UPI191844436	DR	699.00		-329,133.26
02-03-2024	POS/378800/INDIAN OIL GANDHIPURAM/CARD **4250	FUEL39034260	DR	2,218.00		-331,351.26
02-03-2024	UPI/614809463/OLA/ola@ybl	UPI904435674	DR	228.00		-331,579.26
03-03-2024	UPI/106370866/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI923859790	DR	338.00		-331,917.26
04-03-2024	UPI/334926030/EATSURE/eatsure@hdfcbank	UPI804421446	DR	343.00		-332,260.26
04-03-2024	UPI/587921974/EATSURE/eatsure@hdfcbank	UPI667060790	DR	236.00		-332,496.26
05-03-2024	ATM/CASH WDL/S1AX4445/AXIS ATM METTUPALAYAM ROAD	ATM48900620	DR	1,000.00		-333,496.26
06-03-2024	EMI/AXISHOMELOAN/LN41398/HOME LOAN	LOAN4809549	DR	15,373.00		-348,869.26
06-03-2024	EMI/AXISCARLOAN/VL36787/VEHICLE LOAN	LOAN1834498	DR	12,641.00		-361,510.26
06-03-2024	NEFT/719369/FAMILY SUPPORT/TRANSFER	NEFT38812660	DR	8,883.00		-370,393.26
07-03-2024	POS/481214/AMAZON INDIA/CARD **4488	POS47218333	DR	1,135.00		-371,528.26
07-03-2024	UPI/616347946/ZOMATO/zomato@hdfcbank	UPI153404448	DR	562.00		-372,090.26
08-03-2024	POS/117644/JUNIOR KUPPANNA/CARD **7387	POS99338752	DR	1,593.00		-373,683.26
08-03-2024	POS/709002/HP PETROL RS PURAM/CARD **2162	FUEL94253863	DR	3,009.00		-376,692.26
09-03-2024	UPI/741575376/EATSURE/eatsure@hdfcbank	UPI821045223	DR	408.00		-377,100.26
10-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2631170491	ELEC485702	DR	2,808.00		-379,908.26
10-03-2024	POS/298337/MEESHO INDIA/CARD **6357	POS36665002	DR	2,979.00		-382,887.26
12-03-2024	POS/720837/FLIPKART INDIA/CARD **2252	POS14745832	DR	1,729.00		-384,616.26
13-03-2024	UPI/148233904/ZOMATO/zomato@hdfcbank	UPI389994834	DR	418.00		-385,034.26
13-03-2024	UPI/697441592/UBER/uber@ybl	UPI982561145	DR	85.00		-385,119.26
14-03-2024	UPI/933345465/EATSURE/eatsure@hdfcbank	UPI541288628	DR	522.00		-385,641.26
14-03-2024	UPI/628558773/BOOKMYSHOW/bms@axisbank	UPI626101389	DR	770.00		-386,411.26
15-03-2024	NEFT/PPF/AC785105328/PPF DEPOSIT	PPF9936565	DR	2,000.00		-388,411.26
15-03-2024	UPI/334707837/RAPIDO/rapido@ybl	UPI478544279	DR	230.00		-388,641.26
16-03-2024	ATM/CASH WDL/S1CA9911/CANARA ATM UKKADAM	ATM86897092	DR	5,000.00		-393,641.26
17-03-2024	ATM/CASH WDL/S1AX7918/AXIS ATM TOWN HALL	ATM30175302	DR	5,000.00		-398,641.26
17-03-2024	UPI/824043743/RAPIDO/rapido@ybl	UPI702347516	DR	266.00		-398,907.26
17-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX8796/PAYMENT	CC70734555	DR	9,875.75		-408,783.01
18-03-2024	UPI/251017677/SWIGGY/swiggy@hdfcbank	UPI934456009	DR	375.00		-409,158.01
20-03-2024	UPI/669676538/OLA/ola@ybl	UPI631859079	DR	85.00		-409,243.01
21-03-2024	UPI/498429831/RECEIVED FROM/friend@upi	UPI914584185	CR		10,049.00	-399,194.01
21-03-2024	UPI/399549350/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI672439426	DR	429.00		-399,623.01
22-03-2024	ATM/CASH WDL/S1AX5727/AXIS ATM METTUPALAYAM ROAD	ATM50335167	DR	2,000.00		-401,623.01
23-03-2024	UPI/596585286/EATSURE/eatsure@hdfcbank	UPI640472740	DR	325.00		-401,948.01
24-03-2024	UPI/777202688/EATSURE/eatsure@hdfcbank	UPI871684461	DR	555.00		-402,503.01
24-03-2024	ATM/CASH WDL/S1AX1031/AXIS ATM SUNGAM	ATM32681097	DR	5,000.00		-407,503.01
24-03-2024	UPI/647106804/RAPIDO/rapido@ybl	UPI209305484	DR	96.00		-407,599.01
24-03-2024	UPI/785253274/UBER/uber@ybl	UPI899692698	DR	366.00		-407,965.01
25-03-2024	UPI/174929994/VI RECHARGE/vi@paytm	UPI512165992	DR	699.00		-408,664.01
26-03-2024	POS/267387/FLIPKART INDIA/CARD **4531	POS26470691	DR	2,405.00		-411,069.01
26-03-2024	POS/218386/MEESHO INDIA/CARD **1827	POS11778282	DR	1,639.00		-412,708.01
27-03-2024	UPI/347708317/MORE SUPERMARKET/moresupermarket@upi	UPI568762320	DR	4,076.00		-416,784.01
27-03-2024	UPI/283276154/SWIGGY/swiggy@hdfcbank	UPI412786516	DR	768.00		-417,552.01
27-03-2024	POS/401052/BHARAT PETROLEUM CBE/CARD **6159	FUEL69911063	DR	3,197.00		-420,749.01
28-03-2024	POS/475808/BHARAT PETROLEUM CBE/CARD **7461	FUEL26044511	DR	1,250.00		-421,999.01
28-03-2024	POS/903206/SHELL TRICHY ROAD/CARD **3902	FUEL65829266	DR	3,301.00		-425,300.01
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG841234	DR	17.70		-425,317.71
29-03-2024	NEFT-202905-PSG INDUSTRIES-SALARY MAR	NEFT57224673	CR		111,064.57	-314,253.14
29-03-2024	POS/486231/MEESHO INDIA/CARD **6742	POS85515945	DR	14,972.00		-329,225.14
29-03-2024	UPI/153965886/ZOMATO/zomato@hdfcbank	UPI328020685	DR	735.00		-329,960.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-03-2024	UPI/993425760/RAPIDO/rapido@ybl	UPI481725426	DR	332.00		-330,292.14
30-03-2024	UPI/915861901/ZOMATO/zomato@hdfcbank	UPI413013964	DR	379.00		-330,671.14
30-03-2024	ATM/CASH WDL/S1HD6046/HDFC ATM SARAVANAMPATTI	ATM38696456	DR	5,000.00		-335,671.14
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT271399	CR		75.00	-335,596.14
01-04-2024	UPI/687706674/SWIGGY/swiggy@hdfcbank	UPI756436426	DR	215.00		-335,811.14
02-04-2024	ATM/CASH WDL/S1AX7838/AXIS ATM AVINASHI ROAD	ATM78742596	DR	3,000.00		-338,811.14
03-04-2024	UPI/667660702/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI943953641	DR	1,927.00		-340,738.14
03-04-2024	UPI/468002411/EATSURE/eatsure@hdfcbank	UPI817562486	DR	685.00		-341,423.14
04-04-2024	POS/443362/A2B ADYAR ANANDA BHAVAN/CARD **3996	POS56419399	DR	535.00		-341,958.14
05-04-2024	UPI/711530859/OLA/ola@ybl	UPI809384087	DR	232.00		-342,190.14
06-04-2024	ATM/CASH WDL/S1AX4782/AXIS ATM KALAPATTI	ATM39179855	DR	2,000.00		-344,190.14
06-04-2024	UPI/841430612/OLA/ola@ybl	UPI231292758	DR	376.00		-344,566.14
07-04-2024	UPI/669146286/MEDPLUS CBE/medpluscbe@ybl	UPI582903167	DR	287.00		-344,853.14
07-04-2024	ACH/DEBIT/NETFLIX/SUB77632668	SUB435220	DR	149.00		-345,002.14
08-04-2024	UPI/473504897/EATSURE/eatsure@hdfcbank	UPI757145286	DR	539.00		-345,541.14
08-04-2024	UPI/635708241/RAPIDO/rapido@ybl	UPI525396530	DR	348.00		-345,889.14
09-04-2024	EMI/AXISHOMELOAN/LN70528/HOME LOAN	LOAN8201152	DR	15,373.00		-361,262.14
09-04-2024	POS/421130/MYNTRA INDIA/CARD **8512	POS47597978	DR	23,329.00		-384,591.14
09-04-2024	UPI/768692989/ZOMATO/zomato@hdfcbank	UPI768668877	DR	769.00		-385,360.14
09-04-2024	POS/444387/SHELL TRICHY ROAD/CARD **8821	FUEL46284439	DR	1,443.00		-386,803.14
09-04-2024	POS/794515/INDIAN OIL AVINASHI RD/CARD **5119	FUEL32271210	DR	2,647.00		-389,450.14
10-04-2024	EMI/AXISCARLOAN/VL96938/VEHICLE LOAN	LOAN5340698	DR	12,641.00		-402,091.14
11-04-2024	UPI/658674841/SWIGGY/swiggy@hdfcbank	UPI698538283	DR	253.00		-402,344.14
11-04-2024	ATM/CASH WDL/S1AX7887/AXIS ATM SAIBABA COLONY	ATM46849079	DR	2,000.00		-404,344.14
12-04-2024	UPI/383882549/SWIGGY/swiggy@hdfcbank	UPI386720149	DR	326.00		-404,670.14
12-04-2024	POS/418752/ANNAPOORNA CBE/CARD **1112	POS38094576	DR	1,061.00		-405,731.14
12-04-2024	ATM/CASH WDL/S1HD8613/HDFC ATM KALAPATTI	ATM83187364	DR	5,000.00		-410,731.14
14-04-2024	POS/493188/MEESHO INDIA/CARD **1201	POS28732242	DR	3,366.00		-414,097.14
15-04-2024	ATM/CASH WDL/S1AX8172/AXIS ATM HOPES COLLEGE	ATM61211423	DR	5,000.00		-419,097.14
15-04-2024	ATM/CASH WDL/S1AX8325/AXIS ATM VADAVALLI	ATM29454170	DR	5,000.00		-424,097.14
16-04-2024	NEFT/PPF/AC714885227/PPF DEPOSIT	PPF7382176	DR	2,000.00		-426,097.14
17-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8463928418	ELEC739881	DR	2,902.00		-428,999.14
17-04-2024	UPI/637036503/EATSURE/eatsure@hdfcbank	UPI155668533	DR	698.00		-429,697.14
18-04-2024	POS/500543/HP PETROL RS PURAM/CARD **9257	FUEL14447467	DR	3,382.00		-433,079.14
19-04-2024	UPI/188750275/VI RECHARGE/vi@paytm	UPI564122434	DR	399.00		-433,478.14
20-04-2024	POS/533660/HOTEL ANNAPOORNA/CARD **8982	POS23525220	DR	942.00		-434,420.14
21-04-2024	UPI/519404164/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI218054392	DR	1,408.00		-435,828.14
21-04-2024	UPI/530755523/RAPIDO/rapido@ybl	UPI648197122	DR	118.00		-435,946.14
23-04-2024	UPI/201751075/ZOMATO/zomato@hdfcbank	UPI376475770	DR	199.00		-436,145.14
26-04-2024	POS/242511/HOTEL ANNAPOORNA/CARD **3215	POS63008571	DR	366.00		-436,511.14
27-04-2024	POS/387496/BHARAT PETROLEUM CBE/CARD **5129	FUEL96889186	DR	2,274.00		-438,785.14
27-04-2024	UPI/497503645/RAPIDO/rapido@ybl	UPI954520826	DR	236.00		-439,021.14
29-04-2024	POS/953029/MEESHO INDIA/CARD **8942	POS15929509	DR	2,547.00		-441,568.14
30-04-2024	POS/940310/AMAZON INDIA/CARD **5511	POS68555960	DR	2,495.00		-444,063.14
30-04-2024	UPI/933074919/RAPIDO/rapido@ybl	UPI301272287	DR	309.00		-444,372.14
01-05-2024	NEFT-13326-PSG INDUSTRIES-SALARY APR	NEFT60440312	CR		106,743.97	-337,628.17
01-05-2024	ATM/CASH WDL/S1AX4255/AXIS ATM GANDHIPURAM	ATM70474902	DR	10,000.00		-347,628.17
02-05-2024	UPI/973821922/SWIGGY/swiggy@hdfcbank	UPI692385661	DR	221.00		-347,849.17
02-05-2024	UPI/867976647/SWIGGY/swiggy@hdfcbank	UPI601539367	DR	374.00		-348,223.17
02-05-2024	POS/267120/ANNAPOORNA CBE/CARD **2786	POS43427082	DR	762.00		-348,985.17
02-05-2024	POS/921679/BHARAT PETROLEUM CBE/CARD **6031	FUEL84892776	DR	2,065.00		-351,050.17
03-05-2024	UPI/524986997/MEDPLUS CBE/medpluscbe@ybl	UPI582896010	DR	858.00		-351,908.17
03-05-2024	UPI/487372170/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI766398208	DR	436.00		-352,344.17
05-05-2024	UPI/786896381/NILGIRIS CBE/nilgiriscbe@upi	UPI688145125	DR	3,469.00		-355,813.17
07-05-2024	POS/164937/MYNTRA INDIA/CARD **9706	POS34669807	DR	2,115.00		-357,928.17
07-05-2024	UPI/565901575/MORE SUPERMARKET/moresupermarket@upi	UPI936423734	DR	2,079.00		-360,007.17
09-05-2024	EMI/AXISHOMELOAN/LN63787/HOME LOAN	LOAN8091109	DR	15,373.00		-375,380.17
09-05-2024	UPI/173988083/EATSURE/eatsure@hdfcbank	UPI395176234	DR	734.00		-376,114.17
11-05-2024	EMI/AXISCARLOAN/VL95416/VEHICLE LOAN	LOAN7461938	DR	12,641.00		-388,755.17
11-05-2024	POS/981944/FLIPKART INDIA/CARD **1701	POS47027303	DR	1,431.00		-390,186.17
13-05-2024	UPI/545179105/OLA/ola@ybl	UPI561405950	DR	273.00		-390,459.17
14-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6693321311	ELEC699264	DR	3,056.00		-393,515.17
14-05-2024	ATM/CASH WDL/S1HD8671/HDFC ATM SARAVANAMPATTI	ATM50639522	DR	3,000.00		-396,515.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-05-2024	POS/957304/FLIPKART INDIA/CARD **7801	POS82416324	DR	1,909.00		-398,424.17
15-05-2024	POS/741466/SHELL TRICHY ROAD/CARD **7378	FUEL33166207	DR	2,075.00		-400,499.17
16-05-2024	UPI/331982709/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI438199748	DR	4,272.00		-404,771.17
17-05-2024	UPI/701825973/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI689522267	DR	2,396.00		-407,167.17
18-05-2024	NEFT/PPF/AC108128090/PPF DEPOSIT	PPF3941005	DR	2,000.00		-409,167.17
18-05-2024	UPI/168565295/MORE SUPERMARKET/moresupermarket@upi	UPI742262564	DR	1,376.00		-410,543.17
18-05-2024	POS/309449/ANNAPOORNA CBE/CARD **5319	POS76763555	DR	480.00		-411,023.17
19-05-2024	UPI/819109883/AIRTEL RECHARGE/airtel@paytm	UPI463201244	DR	399.00		-411,422.17
19-05-2024	UPI/704139931/EATSURE/eatsure@hdfcbank	UPI536673638	DR	448.00		-411,870.17
19-05-2024	ATM/CASH WDL/S1SB3991/SBI ATM HOPES COLLEGE	ATM85607780	DR	1,000.00		-412,870.17
20-05-2024	UPI/249900428/INDANE GAS CBE/indane@ybl	UPI126007124	DR	1,081.00		-413,951.17
21-05-2024	POS/468112/MYNTRA INDIA/CARD **8951	POS59887859	DR	608.00		-414,559.17
21-05-2024	POS/435509/INDIAN OIL GANDHIPURAM/CARD **3171	FUEL42171824	DR	3,127.00		-417,686.17
22-05-2024	UPI/452894294/SWIGGY/swiggy@hdfcbank	UPI873704100	DR	343.00		-418,029.17
22-05-2024	BILLPAY/AXIS CREDIT CARD/XXX5790/PAYMENT	CC64740309	DR	13,273.00		-431,302.17
25-05-2024	ATM/CASH WDL/S1AX7112/AXIS ATM THUDIYALUR	ATM79275640	DR	2,000.00		-433,302.17
26-05-2024	POS/708863/A2B ADYAR ANANDA BHAVAN/CARD **3141	POS26259143	DR	1,550.00		-434,852.17
28-05-2024	UPI/856764803/EATSURE/eatsure@hdfcbank	UPI326307353	DR	330.00		-435,182.17
28-05-2024	UPI/848478669/ZOMATO/zomato@hdfcbank	UPI608645979	DR	206.00		-435,388.17
28-05-2024	UPI/345109378/NETMEDS CBE/netmedscbe@ybl	UPI829824743	DR	255.00		-435,643.17
29-05-2024	UPI/705283574/SWIGGY/swiggy@hdfcbank	UPI961793213	DR	546.00		-436,189.17
29-05-2024	UPI/691379935/BOOKMYSHOW/bms@axisbank	UPI734954077	DR	430.00		-436,619.17
30-05-2024	NEFT-910362-PSG INDUSTRIES-SALARY MAY	NEFT33479204	CR		106,372.15	-330,247.02
30-05-2024	UPI/168884027/OLA/ola@ybl	UPI188154698	DR	288.00		-330,535.02
31-05-2024	POS/300334/MEESHO INDIA/CARD **6162	POS60396288	DR	2,634.00		-333,169.02
01-06-2024	UPI/412980294/EATSURE/eatsure@hdfcbank	UPI380058340	DR	352.00		-333,521.02
01-06-2024	UPI/337263941/RAPIDO/rapido@ybl	UPI748499542	DR	145.00		-333,666.02
02-06-2024	ATM/CASH WDL/S1AX1077/AXIS ATM VADAVALLI	ATM87983759	DR	2,000.00		-335,666.02
03-06-2024	POS/162406/MEESHO INDIA/CARD **9582	POS46691932	DR	1,940.00		-337,606.02
05-06-2024	UPI/553459827/SWIGGY/swiggy@hdfcbank	UPI450050721	DR	466.00		-338,072.02
05-06-2024	ATM/CASH WDL/S1AX2891/AXIS ATM RS PURAM	ATM24822831	DR	5,000.00		-343,072.02
05-06-2024	UPI/157492620/UBER/uber@ybl	UPI133098169	DR	151.00		-343,223.02
07-06-2024	UPI/222217998/EATSURE/eatsure@hdfcbank	UPI159840352	DR	646.00		-343,869.02
07-06-2024	POS/893678/INDIAN OIL GANDHIPURAM/CARD **1831	FUEL58258620	DR	3,081.00		-346,950.02
08-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB61913209	NET351849	DR	1,199.00		-348,149.02
08-06-2024	UPI/430089432/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI239297280	DR	3,052.00		-351,201.02
08-06-2024	UPI/626570167/OLA/ola@ybl	UPI509483075	DR	149.00		-351,350.02
09-06-2024	EMI/AXISHOMELOAN/LN32577/HOME LOAN	LOAN7164800	DR	15,373.00		-366,723.02
09-06-2024	EMI/AXISCARLOAN/VL52195/VEHICLE LOAN	LOAN3824239	DR	12,641.00		-379,364.02
09-06-2024	POS/312790/SHELL TRICHY ROAD/CARD **5556	FUEL45678977	DR	2,025.00		-381,389.02
10-06-2024	POS/991456/AJO INDIA/CARD **7911	POS45059462	DR	2,744.00		-384,133.02
10-06-2024	POS/256495/JUNIOR KUPPANNA/CARD **2141	POS35054926	DR	791.00		-384,924.02
11-06-2024	NEFT/PPF/AC832909836/PPF DEPOSIT	PPF6838747	DR	2,000.00		-386,924.02
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8129300770	ELEC901871	DR	2,999.00		-389,923.02
11-06-2024	UPI/507366395/RAPIDO/rapido@ybl	UPI391045398	DR	293.00		-390,216.02
12-06-2024	POS/854921/FLIPKART INDIA/CARD **1539	POS41620366	DR	584.00		-390,800.02
12-06-2024	UPI/687225569/SWIGGY/swiggy@hdfcbank	UPI306599460	DR	795.00		-391,595.02
13-06-2024	UPI/969351292/UBER/uber@ybl	UPI980281114	DR	262.00		-391,857.02
13-06-2024	UPI/799828117/MEDPLUS CBE/medpluscbe@ybl	UPI794034798	DR	904.00		-392,761.02
14-06-2024	POS/141641/HP PETROL RS PURAM/CARD **6568	FUEL22110342	DR	875.00		-393,636.02
14-06-2024	UPI/421764504/BOOKMYSHOW/bms@axisbank	UPI550650016	DR	712.00		-394,348.02
15-06-2024	POS/562120/MEESHO INDIA/CARD **1715	POS31933472	DR	637.00		-394,985.02
15-06-2024	POS/648786/MEESHO INDIA/CARD **6451	POS12314049	DR	1,454.00		-396,439.02
15-06-2024	UPI/466873148/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI673496371	DR	3,706.00		-400,145.02
16-06-2024	UPI/414897220/NILGIRIS CBE/nilgiriscbe@upi	UPI919890630	DR	1,298.00		-401,443.02
16-06-2024	UPI/362373710/UBER/uber@ybl	UPI794879447	DR	244.00		-401,687.02
17-06-2024	UPI/548455509/SWIGGY/swiggy@hdfcbank	UPI980575047	DR	572.00		-402,259.02
17-06-2024	UPI/571958834/EATSURE/eatsure@hdfcbank	UPI836417533	DR	157.00		-402,416.02
18-06-2024	UPI/796369582/OLA/ola@ybl	UPI406964002	DR	147.00		-402,563.02
18-06-2024	BILLPAY/AXIS CREDIT CARD/XXX6910/PAYMENT	CC30370170	DR	11,024.51		-413,587.53
20-06-2024	UPI/855500377/VI RECHARGE/vi@paytm	UPI236018375	DR	599.00		-414,186.53
20-06-2024	UPI/397815879/OLA/ola@ybl	UPI664166521	DR	193.00		-414,379.53
22-06-2024	UPI/382291441/INDANE GAS CBE/indane@ybl	UPI191212434	DR	1,035.00		-415,414.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-06-2024	POS/476875/SHREE ANANDHAAS/CARD **8987	POS66216664	DR	1,210.00		-416,624.53
23-06-2024	UPI/794294047/SWIGGY/swiggy@hdfcbank	UPI673185238	DR	230.00		-416,854.53
24-06-2024	POS/700559/SHELL TRICHY ROAD/CARD **8905	FUEL63090252	DR	1,572.00		-418,426.53
25-06-2024	POS/136909/FLIPKART INDIA/CARD **1285	POS67632137	DR	1,419.00		-419,845.53
25-06-2024	POS/521563/AMAZON INDIA/CARD **2010	POS63308278	DR	3,166.00		-423,011.53
25-06-2024	UPI/712616344/MORE SUPERMARKET/moresupermarket@upi	UPI812608736	DR	3,071.00		-426,082.53
25-06-2024	UPI/293492724/RECEIVED FROM/friend@upi	UPI115484331	CR		4,593.00	-421,489.53
26-06-2024	ATM/CASH WDL/S1AX5328/AXIS ATM KALAPATTI	ATM60078417	DR	2,000.00		-423,489.53
28-06-2024	POS/569161/FLIPKART INDIA/CARD **5444	POS49265590	DR	2,119.00		-425,608.53
28-06-2024	UPI/345575130/ZOMATO/zomato@hdfcbank	UPI379259748	DR	560.00		-426,168.53
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG748648	DR	17.70		-426,186.23
29-06-2024	POS/476759/FLIPKART INDIA/CARD **9045	POS21607928	DR	1,997.00		-428,183.23
30-06-2024	NEFT-273306-PSG INDUSTRIES-SALARY JUN	NEFT98473387	CR		111,640.12	-316,543.11
30-06-2024	UPI/506351815/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI630427538	DR	4,422.00		-320,965.11
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT197956	CR		75.00	-320,890.11
02-07-2024	POS/855688/AMAZON INDIA/CARD **6313	POS57004449	DR	10,243.00		-331,133.11
02-07-2024	UPI/551337555/NETMEDS CBE/netmedscbe@ybl	UPI250204279	DR	647.00		-331,780.11
04-07-2024	UPI/747192360/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI340808103	DR	2,577.00		-334,357.11
04-07-2024	UPI/449201025/NILGIRIS CBE/nilgiriscbe@upi	UPI198737124	DR	2,915.00		-337,272.11
05-07-2024	EMI/AXISHOMELOAN/LN35766/HOME LOAN	LOAN9484337	DR	15,373.00		-352,645.11
05-07-2024	UPI/113485019/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI520250141	DR	3,954.00		-356,599.11
05-07-2024	UPI/927704818/SWIGGY/swiggy@hdfcbank	UPI855125633	DR	501.00		-357,100.11
05-07-2024	POS/348316/ANNAPOORNA CBE/CARD **8006	POS92095102	DR	848.00		-357,948.11
05-07-2024	POS/515816/INDIAN OIL GANDHIPURAM/CARD **3314	FUEL71493291	DR	2,202.00		-360,150.11
05-07-2024	UPI/941145997/UBER/uber@ybl	UPI159387382	DR	171.00		-360,321.11
06-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77055845	NET958189	DR	799.00		-361,120.11
07-07-2024	EMI/AXISCARLOAN/VL49771/VEHICLE LOAN	LOAN5382863	DR	12,641.00		-373,761.11
10-07-2024	POS/240223/FLIPKART INDIA/CARD **7860	POS36326884	DR	749.00		-374,510.11
11-07-2024	NEFT/PPF/AC523426481/PPF DEPOSIT	PPF3081742	DR	2,000.00		-376,510.11
12-07-2024	POS/475767/SHREE ANANDHAAS/CARD **3127	POS70840258	DR	807.00		-377,317.11
13-07-2024	ATM/CASH WDL/S1HD5301/HDFC ATM KALAPATTI	ATM97931644	DR	2,000.00		-379,317.11
15-07-2024	UPI/740470429/EATSURE/eatsure@hdfcbank	UPI395230438	DR	517.00		-379,834.11
15-07-2024	UPI/503230139/NETMEDS CBE/netmedscbe@ybl	UPI456359883	DR	961.00		-380,795.11
15-07-2024	ACH/DEBIT/NETFLIX/SUB87462779	SUB151165	DR	499.00		-381,294.11
17-07-2024	UPI/143018876/SWIGGY/swiggy@hdfcbank	UPI788269623	DR	591.00		-381,885.11
17-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX2334/PAYMENT	CC55021220	DR	15,428.80		-397,313.91
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3285595595	ELEC471221	DR	1,451.00		-398,764.91
18-07-2024	UPI/804949277/AIRTEL RECHARGE/airtel@paytm	UPI471422299	DR	699.00		-399,463.91
18-07-2024	POS/966435/MYNTRA INDIA/CARD **8113	POS98661210	DR	475.00		-399,938.91
18-07-2024	UPI/991566774/EATSURE/eatsure@hdfcbank	UPI315735525	DR	254.00		-400,192.91
19-07-2024	POS/887584/MYNTRA INDIA/CARD **8131	POS25775147	DR	1,126.00		-401,318.91
19-07-2024	UPI/424477708/SWIGGY/swiggy@hdfcbank	UPI836825484	DR	391.00		-401,709.91
19-07-2024	POS/737758/JUNIOR KUPPANNA/CARD **8448	POS26994127	DR	1,231.00		-402,940.91
19-07-2024	POS/816172/JUNIOR KUPPANNA/CARD **9534	POS84653806	DR	1,390.00		-404,330.91
21-07-2024	UPI/773020206/ZOMATO/zomato@hdfcbank	UPI573144207	DR	451.00		-404,781.91
21-07-2024	UPI/300664650/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI900254214	DR	763.00		-405,544.91
23-07-2024	POS/925638/MEESHO INDIA/CARD **4888	POS30863045	DR	1,414.00		-406,958.91
23-07-2024	UPI/283320987/SWIGGY/swiggy@hdfcbank	UPI210875168	DR	217.00		-407,175.91
24-07-2024	UPI/386848720/SWIGGY/swiggy@hdfcbank	UPI256085866	DR	156.00		-407,331.91
26-07-2024	ATM/CASH WDL/S1AX3494/AXIS ATM RS PURAM	ATM84125704	DR	5,000.00		-412,331.91
26-07-2024	UPI/671938880/UBER/uber@ybl	UPI875193543	DR	273.00		-412,604.91
27-07-2024	UPI/136618771/NILGIRIS CBE/nilgiriscbe@upi	UPI986977701	DR	3,724.00		-416,328.91
27-07-2024	UPI/759751656/EATSURE/eatsure@hdfcbank	UPI305453549	DR	450.00		-416,778.91
27-07-2024	POS/857515/INDIAN OIL GANDHIPURAM/CARD **9511	FUEL64348535	DR	976.00		-417,754.91
27-07-2024	ATM/CASH WDL/S1HD7258/HDFC ATM THUDIYALUR	ATM18646075	DR	2,000.00		-419,754.91
28-07-2024	UPI/593923876/EATSURE/eatsure@hdfcbank	UPI417629078	DR	625.00		-420,379.91
28-07-2024	UPI/824999278/UBER/uber@ybl	UPI391411662	DR	348.00		-420,727.91
29-07-2024	UPI/799643934/ZOMATO/zomato@hdfcbank	UPI380550170	DR	319.00		-421,046.91
29-07-2024	POS/245506/BHARAT PETROLEUM CBE/CARD **8452	FUEL51732477	DR	2,651.00		-423,697.91
30-07-2024	POS/771034/MYNTRA INDIA/CARD **1274	POS46114038	DR	915.00		-424,612.91
01-08-2024	NEFT-123653-PSG INDUSTRIES-SALARY JUL	NEFT28925369	CR		108,386.88	-316,226.03
01-08-2024	UPI/459761996/UBER/uber@ybl	UPI702473043	DR	283.00		-316,509.03
01-08-2024	UPI/420763072/OLA/ola@ybl	UPI836774423	DR	178.00		-316,687.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-08-2024	UPI/943664685/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI309865894	DR	2,864.00		-319,551.03
05-08-2024	UPI/662983031/ZOMATO/zomato@hdfcbank	UPI622495424	DR	206.00		-319,757.03
07-08-2024	UPI/431682806/MORE SUPERMARKET/moresupermarket@upi	UPI464097195	DR	3,550.00		-323,307.03
08-08-2024	ATM/CASH WDL/S1AX2547/AXIS ATM VADAVALLI	ATM32716828	DR	3,000.00		-326,307.03
08-08-2024	ATM/CASH WDL/S1AX8450/AXIS ATM RACE COURSE	ATM89706114	DR	2,000.00		-328,307.03
09-08-2024	EMI/AXISHOMELOAN/LN83648/HOME LOAN	LOAN7324723	DR	15,373.00		-343,680.03
09-08-2024	EMI/AXISCARLOAN/VL96374/VEHICLE LOAN	LOAN5039440	DR	12,641.00		-356,321.03
09-08-2024	UPI/126172645/SWIGGY/swiggy@hdfcbank	UPI567837504	DR	168.00		-356,489.03
12-08-2024	UPI/660022342/MORE SUPERMARKET/moresupermarket@upi	UPI330960555	DR	3,972.00		-360,461.03
13-08-2024	POS/549966/FLIPKART INDIA/CARD **6082	POS44544096	DR	1,537.00		-361,998.03
13-08-2024	POS/508375/HP PETROL RS PURAM/CARD **7541	FUEL74257846	DR	2,374.00		-364,372.03
14-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3977271826	ELEC398485	DR	1,345.00		-365,717.03
14-08-2024	POS/477749/SHELL TRICHY ROAD/CARD **4629	FUEL75072438	DR	1,193.00		-366,910.03
16-08-2024	NEFT/PPF/AC723075862/PPF DEPOSIT	PPF7418393	DR	2,000.00		-368,910.03
16-08-2024	BILLPAY/AXIS CREDIT CARD/XXX4888/PAYMENT	CC22433330	DR	15,179.13		-384,089.16
17-08-2024	POS/180189/AMAZON INDIA/CARD **4869	POS47032440	DR	768.00		-384,857.16
19-08-2024	POS/848588/ANNAPOORNA CBE/CARD **5605	POS23757101	DR	271.00		-385,128.16
19-08-2024	UPI/967255881/OLA/ola@ybl	UPI316345529	DR	130.00		-385,258.16
20-08-2024	POS/752195/AMAZON INDIA/CARD **1864	POS35183070	DR	3,116.00		-388,374.16
20-08-2024	UPI/556553285/ZOMATO/zomato@hdfcbank	UPI905910431	DR	409.00		-388,783.16
21-08-2024	UPI/251833209/EATSURE/eatsure@hdfcbank	UPI111200666	DR	531.00		-389,314.16
22-08-2024	UPI/854406385/ZOMATO/zomato@hdfcbank	UPI596195646	DR	309.00		-389,623.16
22-08-2024	UPI/369940031/OLA/ola@ybl	UPI365685644	DR	298.00		-389,921.16
22-08-2024	UPI/958413894/RAPIDO/rapido@ybl	UPI267441705	DR	324.00		-390,245.16
23-08-2024	ATM/CASH WDL/S1AX3872/AXIS ATM SAIBABA COLONY	ATM97777107	DR	10,000.00		-400,245.16
24-08-2024	UPI/333770708/EATSURE/eatsure@hdfcbank	UPI711961876	DR	496.00		-400,741.16
25-08-2024	UPI/977997780/VI RECHARGE/vi@paytm	UPI964359811	DR	399.00		-401,140.16
25-08-2024	ATM/CASH WDL/S1AX3659/AXIS ATM AVINASHI ROAD	ATM50539853	DR	3,000.00		-404,140.16
25-08-2024	UPI/468666666/OLA/ola@ybl	UPI654325073	DR	251.00		-404,391.16
26-08-2024	UPI/766274973/UBER/uber@ybl	UPI869159614	DR	96.00		-404,487.16
27-08-2024	UPI/879830939/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI935616285	DR	1,616.00		-406,103.16
27-08-2024	ATM/CASH WDL/S1AX2667/AXIS ATM SARAVANAMPATTI	ATM32177720	DR	5,000.00		-411,103.16
28-08-2024	POS/751991/AJO INDIA/CARD **4429	POS40864589	DR	725.00		-411,828.16
28-08-2024	POS/579225/HOTEL ANNAPOORNA/CARD **1126	POS41938292	DR	1,097.00		-412,925.16
30-08-2024	ATM/CASH WDL/S1IO7233/IOB ATM SARAVANAMPATTI	ATM38181577	DR	5,000.00		-417,925.16
01-09-2024	NEFT-376203-PSG INDUSTRIES-SALARY AUG	NEFT65422082	CR		111,929.99	-305,995.17
02-09-2024	UPI/737077432/DMART COIMBATORE/dmartcoimbatore@upi	UPI468978707	DR	1,286.00		-307,281.17
02-09-2024	UPI/173840089/ZOMATO/zomato@hdfcbank	UPI396290956	DR	360.00		-307,641.17
03-09-2024	POS/104158/MEESHO INDIA/CARD **8348	POS82930857	DR	1,319.00		-308,960.17
03-09-2024	POS/387095/MYNTRA INDIA/CARD **9956	POS96232673	DR	2,071.00		-311,031.17
04-09-2024	UPI/870218419/ZOMATO/zomato@hdfcbank	UPI350250622	DR	206.00		-311,237.17
05-09-2024	EMI/AXISHOMELOAN/LN67690/HOME LOAN	LOAN3309988	DR	15,373.00		-326,610.17
05-09-2024	UPI/678701913/RECEIVED FROM/friend@upi	UPI278342015	CR		6,951.00	-319,659.17
06-09-2024	EMI/AXISCARLOAN/VL27651/VEHICLE LOAN	LOAN8036178	DR	12,641.00		-332,300.17
06-09-2024	ACH/DEBIT/NETFLIX/SUB97450808	SUB713116	DR	149.00		-332,449.17
08-09-2024	POS/582067/FLIPKART INDIA/CARD **6696	POS46048387	DR	2,105.00		-334,554.17
08-09-2024	UPI/603150552/UBER/uber@ybl	UPI128152965	DR	358.00		-334,912.17
09-09-2024	UPI/363740760/NILGIRIS CBE/nilgiriscbe@upi	UPI889440342	DR	4,478.00		-339,390.17
09-09-2024	UPI/296990325/ZOMATO/zomato@hdfcbank	UPI942821690	DR	500.00		-339,890.17
10-09-2024	ATM/CASH WDL/S1IO3539/IOB ATM TRICHY ROAD	ATM83640260	DR	2,000.00		-341,890.17
10-09-2024	UPI/864592825/OLA/ola@ybl	UPI283272179	DR	111.00		-342,001.17
10-09-2024	UPI/663218216/UBER/uber@ybl	UPI794122531	DR	82.00		-342,083.17
11-09-2024	NEFT/PPF/AC341766135/PPF DEPOSIT	PPF9233971	DR	2,000.00		-344,083.17
12-09-2024	UPI/480664212/SWIGGY/swiggy@hdfcbank	UPI390419511	DR	759.00		-344,842.17
13-09-2024	POS/733583/KOVAI BIRIYANI/CARD **2621	POS83338514	DR	507.00		-345,349.17
13-09-2024	POS/808107/BHARAT PETROLEUM CBE/CARD **4462	FUEL35074876	DR	871.00		-346,220.17
15-09-2024	POS/859430/BHARAT PETROLEUM CBE/CARD **7418	FUEL44097836	DR	1,367.00		-347,587.17
15-09-2024	UPI/841898464/RAPIDO/rapido@ybl	UPI766693069	DR	132.00		-347,719.17
16-09-2024	UPI/246095987/EATSURE/eatsure@hdfcbank	UPI794575150	DR	705.00		-348,424.17
17-09-2024	UPI/867396181/JIO RECHARGE/jio@paytm	UPI204288993	DR	299.00		-348,723.17
17-09-2024	POS/396475/SREE ANNAPOORNA/CARD **9459	POS63464336	DR	1,579.00		-350,302.17
17-09-2024	ATM/CASH WDL/S1AX8393/AXIS ATM PEELAMEDU	ATM46401550	DR	2,000.00		-352,302.17
18-09-2024	POS/210029/MYNTRA INDIA/CARD **5233	POS83319702	DR	1,593.00		-353,895.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-09-2024	UPI/879130541/EATSURE/eatsure@hdfcbank	UPI845039176	DR	227.00		-354,122.17
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8643516576	ELEC621234	DR	1,286.00		-355,408.17
19-09-2024	UPI/186240492/RAPIDO/rapido@ybl	UPI613278675	DR	362.00		-355,770.17
20-09-2024	UPI/342700839/SWIGGY/swiggy@hdfcbank	UPI832159947	DR	210.00		-355,980.17
20-09-2024	ATM/CASH WDL/S1AX7140/AXIS ATM SINGANALLUR	ATM19733847	DR	2,000.00		-357,980.17
21-09-2024	UPI/233822080/SWIGGY/swiggy@hdfcbank	UPI204822862	DR	151.00		-358,131.17
21-09-2024	ATM/CASH WDL/S1SB2757/SBI ATM TOWN HALL	ATM51679171	DR	2,000.00		-360,131.17
22-09-2024	UPI/183919911/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI519234453	DR	3,592.00		-363,723.17
22-09-2024	UPI/435533409/ZOMATO/zomato@hdfcbank	UPI396201142	DR	655.00		-364,378.17
23-09-2024	UPI/523549288/EATSURE/eatsure@hdfcbank	UPI875907551	DR	190.00		-364,568.17
23-09-2024	UPI/813295483/SWIGGY/swiggy@hdfcbank	UPI883989795	DR	701.00		-365,269.17
24-09-2024	POS/161757/AJO INDIA/CARD **1662	POS46499597	DR	438.00		-365,707.17
24-09-2024	UPI/570811840/ZOMATO/zomato@hdfcbank	UPI238617024	DR	206.00		-365,913.17
25-09-2024	POS/312871/BHARAT PETROLEUM CBE/CARD **5408	FUEL34392663	DR	2,933.00		-368,846.17
26-09-2024	POS/229980/A2B ADYAR ANANDA BHAVAN/CARD **6129	POS40054265	DR	970.00		-369,816.17
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG250252	DR	17.70		-369,833.87
27-09-2024	UPI/685800475/EATSURE/eatsure@hdfcbank	UPI672687445	DR	551.00		-370,384.87
28-09-2024	POS/212869/INDIAN OIL AVINASHI RD/CARD **4327	FUEL75950509	DR	2,240.00		-372,624.87
29-09-2024	POS/792360/AJO INDIA/CARD **3311	POS53711889	DR	3,283.00		-375,907.87
29-09-2024	UPI/989399103/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI920086420	DR	4,046.00		-379,953.87
30-09-2024	NEFT-353785-PSG INDUSTRIES-SALARY SEP	NEFT54826603	CR		106,603.15	-273,350.72
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT403713	CR		75.00	-273,275.72
01-10-2024	UPI/512998228/INDANE GAS CBE/indane@ybl	UPI199362176	DR	949.00		-274,224.72
01-10-2024	UPI/487806903/EATSURE/eatsure@hdfcbank	UPI299255387	DR	337.00		-274,561.72
03-10-2024	UPI/812050104/DMART COIMBATORE/dmartcoimbatore@upi	UPI874097777	DR	3,795.00		-278,356.72
03-10-2024	POS/283153/INDIAN OIL AVINASHI RD/CARD **8369	FUEL80559845	DR	3,102.00		-281,458.72
04-10-2024	POS/678592/AMAZON INDIA/CARD **1094	POS32966078	DR	2,663.00		-284,121.72
05-10-2024	ATM/CASH WDL/S1SB8879/SBI ATM RACE COURSE	ATM71338756	DR	1,000.00		-285,121.72
07-10-2024	POS/923925/MYNTRA INDIA/CARD **1226	POS68277534	DR	619.00		-285,740.72
07-10-2024	UPI/154445607/EATSURE/eatsure@hdfcbank	UPI107931695	DR	797.00		-286,537.72
10-10-2024	EMI/AXISHOMELOAN/LN50437/HOME LOAN	LOAN7638318	DR	15,373.00		-301,910.72
10-10-2024	ACH/DEBIT/AMAZON PRIME/SUB38500236	SUB335928	DR	199.00		-302,109.72
11-10-2024	UPI/599251211/ZOMATO/zomato@hdfcbank	UPI526521183	DR	681.00		-302,790.72
12-10-2024	EMI/AXISCARLOAN/VL72346/VEHICLE LOAN	LOAN8055103	DR	12,641.00		-315,431.72
13-10-2024	POS/524148/FLIPKART INDIA/CARD **9855	POS44279615	DR	707.00		-316,138.72
14-10-2024	POS/424606/SHREE ANANDHAAS/CARD **9742	POS63921835	DR	590.00		-316,728.72
15-10-2024	NEFT/PPF/AC653568983/PPF DEPOSIT	PPF7340817	DR	2,000.00		-318,728.72
15-10-2024	POS/802782/MYNTRA INDIA/CARD **2276	POS24387182	DR	3,219.00		-321,947.72
15-10-2024	POS/467480/BHARAT PETROLEUM CBE/CARD **8068	FUEL99423299	DR	2,515.00		-324,462.72
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9060137598	ELEC337044	DR	1,223.00		-325,685.72
16-10-2024	UPI/381289460/NILGIRIS CBE/nilgirisbe@upi	UPI328937359	DR	3,878.00		-329,563.72
16-10-2024	UPI/100089555/SWIGGY/swiggy@hdfcbank	UPI182468374	DR	542.00		-330,105.72
16-10-2024	UPI/796810683/SWIGGY/swiggy@hdfcbank	UPI811661201	DR	313.00		-330,418.72
16-10-2024	UPI/906606416/OLA/ola@ybl	UPI111711691	DR	302.00		-330,720.72
17-10-2024	UPI/350310884/OLA/ola@ybl	UPI253411172	DR	322.00		-331,042.72
18-10-2024	UPI/900227840/RAPIDO/rapido@ybl	UPI297650024	DR	350.00		-331,392.72
19-10-2024	POS/447139/MYNTRA INDIA/CARD **7193	POS36226920	DR	502.00		-331,894.72
19-10-2024	POS/688912/FLIPKART INDIA/CARD **4774	POS22329245	DR	1,846.00		-333,740.72
19-10-2024	ATM/CASH WDL/S1AX4972/AXIS ATM RS PURAM	ATM54363646	DR	1,000.00		-334,740.72
20-10-2024	UPI/459040156/AIRTEL RECHARGE/airtel@paytm	UPI723503752	DR	399.00		-335,139.72
20-10-2024	POS/422006/HP PETROL RS PURAM/CARD **7084	FUEL71109744	DR	1,968.00		-337,107.72
20-10-2024	UPI/702888018/UBER/uber@ybl	UPI321994244	DR	274.00		-337,381.72
21-10-2024	UPI/334313307/UBER/uber@ybl	UPI767133383	DR	184.00		-337,565.72
23-10-2024	UPI/518803010/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI288212882	DR	3,433.00		-340,998.72
23-10-2024	UPI/533411195/RAPIDO/rapido@ybl	UPI476261314	DR	215.00		-341,213.72
24-10-2024	POS/681331/AJO INDIA/CARD **2934	POS10040337	DR	3,183.00		-344,396.72
25-10-2024	POS/132087/AJO INDIA/CARD **7281	POS54593700	DR	620.00		-345,016.72
25-10-2024	POS/963038/BHARAT PETROLEUM CBE/CARD **3115	FUEL37372314	DR	1,850.00		-346,866.72
25-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX7124/PAYMENT	CC19143969	DR	19,300.39		-366,167.11
26-10-2024	UPI/806741803/DMART COIMBATORE/dmartcoimbatore@upi	UPI591212087	DR	1,299.00		-367,466.11
26-10-2024	UPI/136077386/UBER/uber@ybl	UPI244044260	DR	134.00		-367,600.11
28-10-2024	POS/202160/BHARAT PETROLEUM CBE/CARD **6777	FUEL76635721	DR	1,247.00		-368,847.11
29-10-2024	UPI/725030662/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI363763415	DR	2,973.00		-371,820.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2024	NEFT-559237-PSG INDUSTRIES-SALARY OCT	NEFT73350176	CR		107,762.07	-264,058.04
30-10-2024	POS/107069/MEESHO INDIA/CARD **4483	POS51896368	DR	3,342.00		-267,400.04
30-10-2024	ATM/CASH WDL/S1AX5631/AXIS ATM SARAVANAMPATTI	ATM19531363	DR	10,000.00		-277,400.04
31-10-2024	UPI/957411192/SWIGGY/swiggy@hdfcbank	UPI696079135	DR	196.00		-277,596.04
01-11-2024	UPI/869346843/OLA/ola@ybl	UPI879971531	DR	118.00		-277,714.04
02-11-2024	POS/418842/AJO INDIA/CARD **1863	POS86246120	DR	722.00		-278,436.04
02-11-2024	POS/463545/MEESHO INDIA/CARD **5710	POS30388994	DR	3,484.00		-281,920.04
03-11-2024	UPI/735397044/INDANE GAS CBE/indane@ybl	UPI119153129	DR	932.00		-282,852.04
03-11-2024	POS/521036/INDIAN OIL AVINASHI RD/CARD **6236	FUEL38787693	DR	1,840.00		-284,692.04
03-11-2024	POS/264374/HP PETROL RS PURAM/CARD **4691	FUEL54944366	DR	3,247.00		-287,939.04
04-11-2024	UPI/524182840/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI413686151	DR	253.00		-288,192.04
05-11-2024	UPI/662864856/ZOMATO/zomato@hdfcbank	UPI787410476	DR	346.00		-288,538.04
05-11-2024	ATM/CASH WDL/S1AX7978/AXIS ATM RACE COURSE	ATM35164715	DR	3,000.00		-291,538.04
05-11-2024	ACH/DEBIT/HOTSTAR/SUB26396155	SUB794329	DR	199.00		-291,737.04
06-11-2024	UPI/397858257/RAPIDO/rapido@ybl	UPI813112625	DR	91.00		-291,828.04
06-11-2024	UPI/623338166/MEDPLUS CBE/medpluscbe@ybl	UPI837965752	DR	164.00		-291,992.04
07-11-2024	POS/485328/MYNTRA INDIA/CARD **4784	POS47473588	DR	478.00		-292,470.04
07-11-2024	ATM/CASH WDL/S1CA3826/CANARA ATM SINGANALLUR	ATM15996036	DR	1,000.00		-293,470.04
08-11-2024	ATM/CASH WDL/S1IO5507/IOB ATM KALAPATTI	ATM91318987	DR	2,000.00		-295,470.04
09-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB82446145	NET206105	DR	1,199.00		-296,669.04
09-11-2024	UPI/257689073/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI297441255	DR	1,685.00		-298,354.04
10-11-2024	EMI/AXISHOMELOAN/LN97428/HOME LOAN	LOAN2625352	DR	15,373.00		-313,727.04
10-11-2024	EMI/AXISCARLOAN/VL56751/VEHICLE LOAN	LOAN3974623	DR	12,641.00		-326,368.04
10-11-2024	POS/927722/FLIPKART INDIA/CARD **3301	POS67491669	DR	3,067.00		-329,435.04
11-11-2024	UPI/970524495/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI872579199	DR	2,445.00		-331,880.04
12-11-2024	UPI/287483162/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI493830712	DR	229.00		-332,109.04
12-11-2024	UPI/971008583/BOOKMYSHOW/bms@axisbank	UPI135891275	DR	380.00		-332,489.04
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3073477883	ELEC232101	DR	1,360.00		-333,849.04
15-11-2024	POS/716139/AMAZON INDIA/CARD **5626	POS15088529	DR	1,574.00		-335,423.04
15-11-2024	POS/863479/MYNTRA INDIA/CARD **8557	POS16346288	DR	811.00		-336,234.04
15-11-2024	POS/264860/A2B ADYAR ANANDA BHAVAN/CARD **2182	POS12208447	DR	410.00		-336,644.04
15-11-2024	UPI/334123510/UBER/uber@ybl	UPI163792553	DR	96.00		-336,740.04
18-11-2024	NEFT/PPF/AC135469858/PPF DEPOSIT	PPF9880711	DR	2,000.00		-338,740.04
18-11-2024	UPI/326674198/NILGIRIS CBE/nilgiriscbe@upi	UPI103838056	DR	2,454.00		-341,194.04
18-11-2024	UPI/526754990/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI393084388	DR	3,400.00		-344,594.04
19-11-2024	UPI/483467251/VI RECHARGE/vi@paytm	UPI704338951	DR	399.00		-344,993.04
20-11-2024	POS/455823/INDIAN OIL GANDHIPURAM/CARD **8452	FUEL31942309	DR	2,958.00		-347,951.04
21-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX7345/PAYMENT	CC10327269	DR	21,186.48		-369,137.52
22-11-2024	UPI/487958393/SWIGGY/swiggy@hdfcbank	UPI662989455	DR	440.00		-369,577.52
22-11-2024	UPI/937181654/RAPIDO/rapido@ybl	UPI361775350	DR	235.00		-369,812.52
23-11-2024	POS/263104/MEESHO INDIA/CARD **2951	POS55657956	DR	1,659.00		-371,471.52
24-11-2024	POS/641824/MYNTRA INDIA/CARD **8458	POS41346163	DR	2,416.00		-373,887.52
24-11-2024	ATM/CASH WDL/S1AX3724/AXIS ATM GANDHIPURAM	ATM25771005	DR	10,000.00		-383,887.52
25-11-2024	UPI/780204496/ZOMATO/zomato@hdfcbank	UPI373927766	DR	780.00		-384,667.52
26-11-2024	POS/137227/MYNTRA INDIA/CARD **9023	POS77516286	DR	1,688.00		-386,355.52
27-11-2024	POS/591406/FLIPKART INDIA/CARD **1434	POS73086288	DR	2,475.00		-388,830.52
27-11-2024	UPI/212017804/UBER/uber@ybl	UPI400556506	DR	305.00		-389,135.52
28-11-2024	POS/597740/MYNTRA INDIA/CARD **4622	POS52460017	DR	3,259.00		-392,394.52
28-11-2024	POS/526332/MYNTRA INDIA/CARD **5819	POS89943369	DR	615.00		-393,009.52
29-11-2024	UPI/781056430/EATSURE/eatsure@hdfcbank	UPI988256576	DR	306.00		-393,315.52
30-11-2024	NEFT-648860-PSG INDUSTRIES-SALARY NOV	NEFT62504977	CR		108,745.18	-284,570.34
30-11-2024	UPI/653208669/UBER/uber@ybl	UPI907594719	DR	305.00		-284,875.34
01-12-2024	UPI/974781042/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI775818613	DR	3,830.00		-288,705.34
02-12-2024	ATM/CASH WDL/S1O2782/IOB ATM SINGANALLUR	ATM94228279	DR	3,000.00		-291,705.34
02-12-2024	UPI/676885946/RAPIDO/rapido@ybl	UPI160934858	DR	272.00		-291,977.34
03-12-2024	UPI/190059250/ZOMATO/zomato@hdfcbank	UPI961119135	DR	191.00		-292,168.34
03-12-2024	POS/893903/ANNAPOORNA CBE/CARD **7976	POS62187350	DR	1,600.00		-293,768.34
05-12-2024	POS/656871/MYNTRA INDIA/CARD **2805	POS20488933	DR	3,081.00		-296,849.34
05-12-2024	UPI/559037729/MORE SUPERMARKET/moresupermarket@upi	UPI172921873	DR	2,190.00		-299,039.34
08-12-2024	UPI/807406211/ZOMATO/zomato@hdfcbank	UPI932161740	DR	636.00		-299,675.34
08-12-2024	POS/277698/JUNIOR KUPPANNA/CARD **9583	POS49575518	DR	402.00		-300,077.34
09-12-2024	EMI/AXISHOMELOAN/LN40978/HOME LOAN	LOAN4005203	DR	15,373.00		-315,450.34
11-12-2024	EMI/AXISCARLOAN/VL41888/VEHICLE LOAN	LOAN2087008	DR	12,641.00		-328,091.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-12-2024	UPI/926926269/UBER/uber@ybl	UPI607914056	DR	276.00		-328,367.34
13-12-2024	UPI/996568187/DMART COIMBATORE/dmartcoimbatore@upi	UPI711952547	DR	1,360.00		-329,727.34
13-12-2024	ATM/CASH WDL/S1AX2237/AXIS ATM TRICHY ROAD	ATM44523841	DR	1,000.00		-330,727.34
13-12-2024	ATM/CASH WDL/S1IC3514/CICI ATM KALAPATTI	ATM96600446	DR	2,000.00		-332,727.34
14-12-2024	UPI/897622642/EATSURE/eatsure@hdfcbank	UPI392133568	DR	624.00		-333,351.34
14-12-2024	ATM/CASH WDL/S1IC2286/CICI ATM THUDIYALUR	ATM92003908	DR	2,000.00		-335,351.34
14-12-2024	ATM/CASH WDL/S1IO4169/IOB ATM KALAPATTI	ATM81378738	DR	10,000.00		-345,351.34
16-12-2024	NEFT/PPF/AC428917447/PPF DEPOSIT	PPF8777093	DR	2,000.00		-347,351.34
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7287777362	ELEC456886	DR	1,421.00		-348,772.34
17-12-2024	POS/506148/AMAZON INDIA/CARD **3837	POS85010770	DR	1,773.00		-350,545.34
17-12-2024	UPI/866869784/EATSURE/eatsure@hdfcbank	UPI462626059	DR	321.00		-350,866.34
17-12-2024	POS/131136/INDIAN OIL GANDHIPURAM/CARD **5931	FUEL50232428	DR	2,856.00		-353,722.34
18-12-2024	POS/694003/MEESHO INDIA/CARD **2139	POS20026121	DR	1,943.00		-355,665.34
18-12-2024	UPI/316670128/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI120457529	DR	3,849.00		-359,514.34
19-12-2024	UPI/208759867/JIO RECHARGE/jio@paytm	UPI760150222	DR	299.00		-359,813.34
19-12-2024	POS/404946/AMAZON INDIA/CARD **1420	POS11523803	DR	1,582.00		-361,395.34
20-12-2024	UPI/344734938/EATSURE/eatsure@hdfcbank	UPI802103342	DR	610.00		-362,005.34
21-12-2024	POS/869237/BHARAT PETROLEUM CBE/CARD **3024	FUEL19815432	DR	2,964.00		-364,969.34
21-12-2024	UPI/382618493/OLA/ola@ybl	UPI610479695	DR	127.00		-365,096.34
21-12-2024	UPI/790326472/BOOKMYSHOW/bms@axisbank	UPI664581853	DR	849.00		-365,945.34
22-12-2024	POS/770009/AJO INDIA/CARD **1056	POS74826530	DR	2,439.00		-368,384.34
22-12-2024	UPI/387648943/ZOMATO/zomato@hdfcbank	UPI600365317	DR	523.00		-368,907.34
24-12-2024	UPI/404971698/RAPIDO/rapido@ybl	UPI795854820	DR	113.00		-369,020.34
25-12-2024	UPI/937120118/UBER/uber@ybl	UPI447293472	DR	122.00		-369,142.34
26-12-2024	UPI/249221097/OLA/ola@ybl	UPI336832116	DR	329.00		-369,471.34
27-12-2024	UPI/110520536/ZOMATO/zomato@hdfcbank	UPI516061485	DR	426.00		-369,897.34
27-12-2024	UPI/616523410/RAPIDO/rapido@ybl	UPI796873011	DR	391.00		-370,288.34
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG140469	DR	17.70		-370,306.04
30-12-2024	UPI/743623695/SWIGGY/swiggy@hdfcbank	UPI636591487	DR	797.00		-371,103.04
31-12-2024	POS/339674/AMAZON INDIA/CARD **4121	POS37219939	DR	2,177.00		-373,280.04
31-12-2024	POS/734146/MEESHO INDIA/CARD **4195	POS71267981	DR	1,696.00		-374,976.04
31-12-2024	ATM/CASH WDL/S1AX2297/AXIS ATM HOPES COLLEGE	ATM40750826	DR	10,000.00		-384,976.04
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT220604	CR		75.00	-384,901.04
01-01-2025	NEFT-746107-PSG INDUSTRIES-SALARY DEC	NEFT52856257	CR		106,905.72	-277,995.32
03-01-2025	POS/319939/FLIPKART INDIA/CARD **7992	POS75032295	DR	2,424.00		-280,419.32
05-01-2025	UPI/689019330/RAPIDO/rapido@ybl	UPI509178212	DR	233.00		-280,652.32
06-01-2025	UPI/642977572/EATSURE/eatsure@hdfcbank	UPI397680251	DR	390.00		-281,042.32
06-01-2025	NEFT/298159/FAMILY SUPPORT/TRANSFER	NEFT75492501	DR	5,713.00		-286,755.32
07-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92433309	NET1111114	DR	999.00		-287,754.32
07-01-2025	UPI/192324991/ZOMATO/zomato@hdfcbank	UPI719805261	DR	559.00		-288,313.32
08-01-2025	POS/311420/ANNAPOORNA CBE/CARD **6490	POS13523358	DR	1,482.00		-289,795.32
09-01-2025	EMI/AXISHOMELOAN/LN69115/HOME LOAN	LOAN2859926	DR	15,373.00		-305,168.32
10-01-2025	EMI/AXISCARLOAN/VL10739/VEHICLE LOAN	LOAN9770284	DR	12,641.00		-317,809.32
10-01-2025	UPI/635504787/SWIGGY/swiggy@hdfcbank	UPI605539182	DR	294.00		-318,103.32
10-01-2025	UPI/315953772/UBER/uber@ybl	UPI267408084	DR	232.00		-318,335.32
11-01-2025	UPI/259093167/OLA/ola@ybl	UPI944025503	DR	193.00		-318,528.32
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5581447820	ELEC987041	DR	1,581.00		-320,109.32
12-01-2025	UPI/572836965/EATSURE/eatsure@hdfcbank	UPI585066353	DR	362.00		-320,471.32
13-01-2025	UPI/470998464/EATSURE/eatsure@hdfcbank	UPI341026456	DR	550.00		-321,021.32
13-01-2025	UPI/832804512/EATSURE/eatsure@hdfcbank	UPI539610729	DR	288.00		-321,309.32
13-01-2025	NEFT/607608/HEALTH INSURANCE/PREMIUM	INS11174516	DR	34,432.00		-355,741.32
15-01-2025	POS/782752/FLIPKART INDIA/CARD **7785	POS62503204	DR	1,332.00		-357,073.32
16-01-2025	ATM/CASH WDL/S1CA9172/CANARA ATM RACE COURSE	ATM87091438	DR	2,000.00		-359,073.32
17-01-2025	POS/605366/MYNTRA INDIA/CARD **8839	POS33581825	DR	18,113.00		-377,186.32
17-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX6927/PAYMENT	CC87707153	DR	15,864.05		-393,050.37
19-01-2025	UPI/331436852/NILGIRIS CBE/nilgirisobe@upi	UPI148315571	DR	2,375.00		-395,425.37
19-01-2025	POS/195098/INDIAN OIL GANDHIPURAM/CARD **9696	FUEL32062115	DR	2,868.00		-398,293.37
20-01-2025	NEFT/PPF/AC784458235/PPF DEPOSIT	PPF7721380	DR	2,000.00		-400,293.37
21-01-2025	POS/145948/INDIAN OIL GANDHIPURAM/CARD **2669	FUEL61645207	DR	1,574.00		-401,867.37
22-01-2025	UPI/272300353/MORE SUPERMARKET/moresupermarket@upi	UPI260490899	DR	1,177.00		-403,044.37
23-01-2025	POS/911107/INDIAN OIL AVINASHI RD/CARD **4329	FUEL47697117	DR	3,360.00		-406,404.37
24-01-2025	UPI/614114211/JIO RECHARGE/jio@paytm	UPI874032270	DR	449.00		-406,853.37
24-01-2025	UPI/123897686/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI921973452	DR	3,834.00		-410,687.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-01-2025	UPI/324184944/SWIGGY/swiggy@hdfcbank	UPI510416495	DR	703.00		-411,390.37
26-01-2025	ATM/CASH WDL/S1IC5699/CICI ATM METTUPALAYAM ROAD	ATM79465928	DR	2,000.00		-413,390.37
28-01-2025	NEFT-946156-PSG INDUSTRIES-SALARY JAN	NEFT56212393	CR		114,532.25	-298,858.12
30-01-2025	UPI/482258025/ZOMATO/zomato@hdfcbank	UPI434747856	DR	334.00		-299,192.12
02-02-2025	UPI/420704220/OLA/ola@ybl	UPI202323577	DR	149.00		-299,341.12
03-02-2025	POS/189652/ANNAPOORNA CBE/CARD **2430	POS84319949	DR	549.00		-299,890.12
04-02-2025	UPI/190599123/NILGIRIS CBE/nilgirisce@upi	UPI613403347	DR	4,409.00		-304,299.12
05-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53260234	NET408081	DR	799.00		-305,098.12
05-02-2025	UPI/768071300/NILGIRIS CBE/nilgirisce@upi	UPI853237913	DR	2,889.00		-307,987.12
05-02-2025	ATM/CASH WDL/S1AX3900/AXIS ATM RACE COURSE	ATM19445002	DR	5,000.00		-312,987.12
06-02-2025	UPI/294131939/MEDPLUS CBE/medplusce@ybl	UPI785764332	DR	659.00		-313,646.12
08-02-2025	EMI/AXISHOMELOAN/LN62477/HOME LOAN	LOAN8740404	DR	15,373.00		-329,019.12
08-02-2025	UPI/899625927/DMART COIMBATORE/dmartcoimbatore@upi	UPI284045063	DR	3,490.00		-332,509.12
08-02-2025	POS/688214/HP PETROL RS PURAM/CARD **2534	FUEL99611670	DR	2,881.00		-335,390.12
08-02-2025	UPI/730718986/UBER/uber@ybl	UPI997220395	DR	347.00		-335,737.12
09-02-2025	UPI/201978097/NILGIRIS CBE/nilgirisce@upi	UPI624388028	DR	3,872.00		-339,609.12
09-02-2025	ATM/CASH WDL/S1HD6381/HDFC ATM GANDHIPURAM	ATM60018077	DR	2,000.00		-341,609.12
10-02-2025	EMI/AXISCARLOAN/VL73509/VEHICLE LOAN	LOAN9648008	DR	12,641.00		-354,250.12
10-02-2025	ATM/CASH WDL/S1AX4736/AXIS ATM SINGANALLUR	ATM85813956	DR	3,000.00		-357,250.12
10-02-2025	UPI/865245084/UBER/uber@ybl	UPI636048655	DR	227.00		-357,477.12
10-02-2025	UPI/279676486/RECEIVED FROM/friend@upi	UPI158517031	CR		12,220.00	-345,257.12
11-02-2025	POS/115983/AJO INDIA/CARD **4268	POS25613126	DR	7,590.00		-352,847.12
12-02-2025	UPI/681524339/INDANE GAS CBE/indane@ybl	UPI891017089	DR	967.00		-353,814.12
12-02-2025	POS/855606/SHELL TRICHY ROAD/CARD **3943	FUEL29585790	DR	1,254.00		-355,068.12
12-02-2025	UPI/872578741/OLA/ola@ybl	UPI267014025	DR	246.00		-355,314.12
12-02-2025	ACH/DEBIT/NETFLIX/SUB94625357	SUB542585	DR	499.00		-355,813.12
13-02-2025	UPI/908019306/OLA/ola@ybl	UPI313072887	DR	303.00		-356,116.12
13-02-2025	UPI/326413143/RAPIDO/rapido@ybl	UPI169092403	DR	334.00		-356,450.12
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3508588438	ELEC792645	DR	1,684.00		-358,134.12
17-02-2025	POS/872858/AJO INDIA/CARD **6498	POS84810450	DR	2,566.00		-360,700.12
17-02-2025	UPI/135267014/ZOMATO/zomato@hdfcbank	UPI788467317	DR	663.00		-361,363.12
18-02-2025	POS/872858/SHREE ANANDHAAS/CARD **5533	POS31296634	DR	569.00		-361,932.12
19-02-2025	NEFT/PPF/AC311715030/PPF DEPOSIT	PPF4227245	DR	2,000.00		-363,932.12
19-02-2025	UPI/513321622/RAPIDO/rapido@ybl	UPI480212463	DR	262.00		-364,194.12
20-02-2025	UPI/148208727/NILGIRIS CBE/nilgirisce@upi	UPI433035135	DR	3,868.00		-368,062.12
21-02-2025	UPI/820270956/JIO RECHARGE/jio@paytm	UPI104123369	DR	399.00		-368,461.12
21-02-2025	UPI/757630538/SWIGGY/swiggy@hdfcbank	UPI448957492	DR	494.00		-368,955.12
22-02-2025	POS/585114/MYNTRA INDIA/CARD **1402	POS58371445	DR	3,230.00		-372,185.12
23-02-2025	UPI/749763016/RAPIDO/rapido@ybl	UPI399306528	DR	237.00		-372,422.12
25-02-2025	POS/699806/MYNTRA INDIA/CARD **8272	POS66645128	DR	1,772.00		-374,194.12
27-02-2025	POS/474002/KOVAI BIRIYANI/CARD **4298	POS54878379	DR	894.00		-375,088.12
28-02-2025	NEFT-491343-PSG INDUSTRIES-SALARY FEB	NEFT92891595	CR		115,229.50	-259,858.62
28-02-2025	POS/537107/MYNTRA INDIA/CARD **1535	POS19589582	DR	3,323.00		-263,181.62
28-02-2025	POS/694183/FLIPKART INDIA/CARD **2139	POS18335761	DR	14,676.00		-277,857.62
28-02-2025	UPI/125416284/EATSURE/eatsure@hdfcbank	UPI303579757	DR	468.00		-278,325.62
28-02-2025	UPI/806516906/SWIGGY/swiggy@hdfcbank	UPI109087534	DR	475.00		-278,800.62
01-03-2025	POS/417009/AMAZON INDIA/CARD **7612	POS48790412	DR	20,462.00		-299,262.62
01-03-2025	UPI/815971563/EATSURE/eatsure@hdfcbank	UPI498500597	DR	415.00		-299,677.62
01-03-2025	UPI/446314818/OLA/ola@ybl	UPI671600209	DR	150.00		-299,827.62
02-03-2025	POS/753292/A2B ADYAR ANANDA BHAVAN/CARD **6970	POS81013097	DR	907.00		-300,734.62
04-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60089188	NET331345	DR	599.00		-301,333.62
05-03-2025	EMI/AXISHOMELOAN/LN34853/HOME LOAN	LOAN2835303	DR	15,373.00		-316,706.62
05-03-2025	EMI/AXISCARLOAN/VL54273/VEHICLE LOAN	LOAN7966025	DR	12,641.00		-329,347.62
05-03-2025	UPI/290126535/RAPIDO/rapido@ybl	UPI606592766	DR	317.00		-329,664.62
06-03-2025	UPI/195917402/ZOMATO/zomato@hdfcbank	UPI529566496	DR	558.00		-330,222.62
08-03-2025	UPI/760174894/NILGIRIS CBE/nilgirisce@upi	UPI630420580	DR	4,265.00		-334,487.62
09-03-2025	ATM/CASH WDL/S1SB6259/SBI ATM UKKADAM	ATM65364596	DR	10,000.00		-344,487.62
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3201768067	ELEC913829	DR	2,828.00		-347,315.62
10-03-2025	POS/759023/HP PETROL RS PURAM/CARD **2336	FUEL54649009	DR	828.00		-348,143.62
10-03-2025	NEFT/676628/FAMILY SUPPORT/TRANSFER	NEFT53692574	DR	8,136.00		-356,279.62
11-03-2025	POS/210843/INDIAN OIL GANDHIPURAM/CARD **2276	FUEL45415056	DR	2,798.00		-359,077.62
11-03-2025	UPI/602526142/OLA/ola@ybl	UPI461984314	DR	88.00		-359,165.62
11-03-2025	UPI/733085652/RAPIDO/rapido@ybl	UPI553684900	DR	93.00		-359,258.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-03-2025	UPI/911316477/INDANE GAS CBE/indane@ybl	UPI260848626	DR	1,026.00		-360,284.62
12-03-2025	ATM/CASH WDL/S1AX8872/AXIS ATM GANDHIPURAM	ATM48023451	DR	3,000.00		-363,284.62
12-03-2025	ATM/CASH WDL/S1IO2239/IOB ATM AVINASHI ROAD	ATM60024694	DR	3,000.00		-366,284.62
12-03-2025	ACH/DEBIT/HOTSTAR/SUB16952246	SUB607339	DR	499.00		-366,783.62
14-03-2025	POS/834986/MYNTRA INDIA/CARD **7464	POS22845727	DR	2,248.00		-369,031.62
14-03-2025	POS/640221/JUNIOR KUPPANNA/CARD **3495	POS47219893	DR	867.00		-369,898.62
14-03-2025	ATM/CASH WDL/S1IO7511/IOB ATM GANDHIPURAM	ATM94740897	DR	2,000.00		-371,898.62
14-03-2025	UPI/890363615/OLA/ola@ybl	UPI965947029	DR	203.00		-372,101.62
15-03-2025	NEFT/PPF/AC195130605/PPF DEPOSIT	PPF1358858	DR	2,000.00		-374,101.62
15-03-2025	UPI/653485949/AIRTEL RECHARGE/airtel@paytm	UPI218974086	DR	449.00		-374,550.62
17-03-2025	UPI/454045142/SWIGGY/swiggy@hdfcbank	UPI846575339	DR	555.00		-375,105.62
17-03-2025	UPI/777717797/RAPIDO/rapido@ybl	UPI709838831	DR	255.00		-375,360.62
19-03-2025	UPI/467970480/EATSURE/eatsure@hdfcbank	UPI373494100	DR	403.00		-375,763.62
21-03-2025	POS/464638/AMAZON INDIA/CARD **6830	POS83929850	DR	1,006.00		-376,769.62
21-03-2025	POS/423139/HOTEL ANNAPOORNA/CARD **1662	POS42535754	DR	1,557.00		-378,326.62
22-03-2025	BILLPAY/AXIS CREDIT CARD/XXX6904/PAYMENT	CC14433453	DR	9,058.24		-387,384.86
23-03-2025	ATM/CASH WDL/S1AX5637/AXIS ATM RACE COURSE	ATM99075661	DR	5,000.00		-392,384.86
24-03-2025	UPI/723371070/EATSURE/eatsure@hdfcbank	UPI618763853	DR	318.00		-392,702.86
26-03-2025	POS/744734/HOTEL ANNAPOORNA/CARD **9260	POS94041018	DR	1,192.00		-393,894.86
28-03-2025	UPI/293338175/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI102836783	DR	3,063.00		-396,957.86
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG971290	DR	17.70		-396,975.56
31-03-2025	POS/515941/MYNTRA INDIA/CARD **3996	POS72487905	DR	10,440.00		-407,415.56
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT960083	CR		75.00	-407,340.56
01-04-2025	NEFT-445276-PSG INDUSTRIES-SALARY MAR	NEFT41642833	CR		114,283.38	-293,057.18
01-04-2025	UPI/572587727/INDANE GAS CBE/indane@ybl	UPI838931899	DR	959.00		-294,016.18
01-04-2025	UPI/119539700/MEDPLUS CBE/medpluscbe@ybl	UPI710588811	DR	227.00		-294,243.18
02-04-2025	UPI/121542616/EATSURE/eatsure@hdfcbank	UPI424121932	DR	314.00		-294,557.18
02-04-2025	POS/818437/SHELL TRICHY ROAD/CARD **2434	FUEL80152502	DR	2,030.00		-296,587.18
02-04-2025	ATM/CASH WDL/S1AX3308/AXIS ATM METTUPALAYAM ROAD	ATM94940083	DR	10,000.00		-306,587.18
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26283293	NET685404	DR	799.00		-307,386.18
05-04-2025	UPI/319989415/NILGIRIS CBE/nilgiriscbe@upi	UPI101749800	DR	1,974.00		-309,360.18
05-04-2025	UPI/545327163/EATSURE/eatsure@hdfcbank	UPI779266016	DR	174.00		-309,534.18
07-04-2025	UPI/991324152/ZOMATO/zomato@hdfcbank	UPI946796037	DR	438.00		-309,972.18
07-04-2025	POS/877494/JUNIOR KUPPANNA/CARD **5238	POS89452369	DR	1,104.00		-311,076.18
07-04-2025	POS/655500/ANNAPOORNA CBE/CARD **6614	POS19627348	DR	1,279.00		-312,355.18
09-04-2025	EMI/AXISHOMELOAN/LN76189/HOME LOAN	LOAN4387785	DR	15,373.00		-327,728.18
09-04-2025	UPI/969631932/MORE SUPERMARKET/moresupermarket@upi	UPI622222790	DR	3,478.00		-331,206.18
09-04-2025	UPI/260502486/ZOMATO/zomato@hdfcbank	UPI908390324	DR	418.00		-331,624.18
09-04-2025	UPI/644715857/SWIGGY/swiggy@hdfcbank	UPI430188566	DR	579.00		-332,203.18
09-04-2025	UPI/235329568/OLA/ola@ybl	UPI636521152	DR	266.00		-332,469.18
10-04-2025	NEFT/PPF/AC120527948/PPF DEPOSIT	PPF70455957	DR	2,000.00		-334,469.18
11-04-2025	EMI/AXISCARLOAN/VL61558/VEHICLE LOAN	LOAN7359699	DR	12,641.00		-347,110.18
11-04-2025	UPI/526879043/EATSURE/eatsure@hdfcbank	UPI116302592	DR	309.00		-347,419.18
12-04-2025	UPI/688064733/UBER/uber@ybl	UPI620370403	DR	205.00		-347,624.18
14-04-2025	UPI/657293157/RAPIDO/rapido@ybl	UPI388462859	DR	160.00		-347,784.18
15-04-2025	UPI/511902389/EATSURE/eatsure@hdfcbank	UPI281701999	DR	417.00		-348,201.18
16-04-2025	POS/231826/MYNTRA INDIA/CARD **3477	POS52191156	DR	2,676.00		-350,877.18
16-04-2025	UPI/155312629/EATSURE/eatsure@hdfcbank	UPI561853688	DR	210.00		-351,087.18
16-04-2025	UPI/895890111/ZOMATO/zomato@hdfcbank	UPI960398584	DR	571.00		-351,658.18
16-04-2025	ATM/CASH WDL/S1HD8009/HDFC ATM HOPES COLLEGE	ATM37426558	DR	5,000.00		-356,658.18
17-04-2025	UPI/583086263/NILGIRIS CBE/nilgiriscbe@upi	UPI638960764	DR	3,443.00		-360,101.18
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2943103109	ELEC213041	DR	2,729.00		-362,830.18
18-04-2025	UPI/646077660/ZOMATO/zomato@hdfcbank	UPI424863396	DR	287.00		-363,117.18
19-04-2025	POS/691789/HP PETROL RS PURAM/CARD **1108	FUEL34596055	DR	2,673.00		-365,790.18
19-04-2025	UPI/698037639/NETMEDS CBE/netmedscbe@ybl	UPI576594196	DR	908.00		-366,698.18
21-04-2025	UPI/493831952/JIO RECHARGE/jio@paytm	UPI348111252	DR	599.00		-367,297.18
21-04-2025	UPI/210154920/MEDPLUS CBE/medpluscbe@ybl	UPI759466483	DR	672.00		-367,969.18
22-04-2025	UPI/469847859/NILGIRIS CBE/nilgiriscbe@upi	UPI252393217	DR	3,610.00		-371,579.18
23-04-2025	POS/159713/MEESHO INDIA/CARD **5281	POS24823105	DR	1,013.00		-372,592.18
26-04-2025	POS/241998/MYNTRA INDIA/CARD **1077	POS90772687	DR	1,600.00		-374,192.18
28-04-2025	POS/360337/MEESHO INDIA/CARD **8172	POS54078490	DR	434.00		-374,626.18
28-04-2025	UPI/242875660/SWIGGY/swiggy@hdfcbank	UPI887365830	DR	480.00		-375,106.18
30-04-2025	NEFT-443926-PSG INDUSTRIES-SALARY APR	NEFT77463805	CR		115,900.80	-259,205.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82809735	NET260391	DR	799.00		-260,004.38
02-05-2025	UPI/423593081/ZOMATO/zomato@hdfcbank	UPI931085639	DR	243.00		-260,247.38
04-05-2025	UPI/404357613/EATSURE/eatsure@hdfcbank	UPI213269739	DR	629.00		-260,876.38
05-05-2025	UPI/989764815/EATSURE/eatsure@hdfcbank	UPI403925420	DR	529.00		-261,405.38
05-05-2025	UPI/610357135/OLA/ola@ybl	UPI472110612	DR	96.00		-261,501.38
06-05-2025	POS/167096/AMAZON INDIA/CARD **7585	POS57597830	DR	693.00		-262,194.38
07-05-2025	EMI/AXISHOMELOAN/LN75845/HOME LOAN	LOAN8332046	DR	15,373.00		-277,567.38
09-05-2025	EMI/AXISCARLOAN/VL37959/VEHICLE LOAN	LOAN2683304	DR	12,641.00		-290,208.38
09-05-2025	ACH/DEBIT/NETFLIX/SUB35252036	SUB198343	DR	499.00		-290,707.38
10-05-2025	NEFT/PPF/AC896442529/PPF DEPOSIT	PPF2916319	DR	2,000.00		-292,707.38
10-05-2025	POS/763460/INDIAN OIL AVINASHI RD/CARD **2064	FUEL63703798	DR	1,408.00		-294,115.38
10-05-2025	ATM/CASH WDL/S1AX3645/AXIS ATM RACE COURSE	ATM93274392	DR	5,000.00		-299,115.38
10-05-2025	UPI/574894472/UBER/uber@ybl	UPI595065983	DR	333.00		-299,448.38
11-05-2025	UPI/713085498/SWIGGY/swiggy@hdfcbank	UPI889832833	DR	380.00		-299,828.38
11-05-2025	UPI/506963113/BOOKMYSHOW/bms@axisbank	UPI575252593	DR	958.00		-300,786.38
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8292339261	ELEC333784	DR	2,987.00		-303,773.38
12-05-2025	UPI/349150208/RAPIDO/rapido@ybl	UPI820125169	DR	246.00		-304,019.38
13-05-2025	POS/830313/INDIAN OIL GANDHIPURAM/CARD **1931	FUEL39900702	DR	3,091.00		-307,110.38
14-05-2025	POS/277338/ANNAPOORNA CBE/CARD **6519	POS65351546	DR	1,164.00		-308,274.38
14-05-2025	POS/479008/HP PETROL RS PURAM/CARD **6552	FUEL64740367	DR	1,800.00		-310,074.38
16-05-2025	UPI/987775576/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI572870583	DR	4,460.00		-314,534.38
18-05-2025	POS/979305/A2B ADYAR ANANDA BHAVAN/CARD **9706	POS96106800	DR	1,164.00		-315,698.38
18-05-2025	BILLPAY/AXIS CREDIT CARD/XXX4078/PAYMENT	CC21102840	DR	8,903.80		-324,602.18
19-05-2025	POS/376706/AJO INDIA/CARD **5874	POS38649232	DR	2,260.00		-326,862.18
20-05-2025	UPI/346507117/JIO RECHARGE/jio@paytm	UPI250738223	DR	449.00		-327,311.18
21-05-2025	POS/115977/AJO INDIA/CARD **6493	POS90379033	DR	935.00		-328,246.18
22-05-2025	POS/975701/FLIPKART INDIA/CARD **4556	POS73972721	DR	3,306.00		-331,552.18
22-05-2025	UPI/460744087/SWIGGY/swiggy@hdfcbank	UPI612214378	DR	363.00		-331,915.18
22-05-2025	POS/123780/SREE ANNAPOORNA/CARD **7953	POS97730599	DR	652.00		-332,567.18
22-05-2025	UPI/306955209/OLA/ola@ybl	UPI257785782	DR	245.00		-332,812.18
24-05-2025	UPI/455977836/UBER/uber@ybl	UPI370854788	DR	249.00		-333,061.18
25-05-2025	POS/107653/SHREE ANANDHAAS/CARD **9284	POS73835448	DR	1,036.00		-334,097.18
25-05-2025	UPI/136990068/OLA/ola@ybl	UPI475459250	DR	213.00		-334,310.18
26-05-2025	UPI/463770667/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI453515230	DR	3,472.00		-337,782.18
26-05-2025	ATM/CASH WDL/S1AX1772/AXIS ATM GANDHIPURAM	ATM48427277	DR	10,000.00		-347,782.18
26-05-2025	UPI/593244721/UBER/uber@ybl	UPI404682571	DR	393.00		-348,175.18
26-05-2025	UPI/478930470/NETMEDS CBE/netmedscbe@ybl	UPI457464687	DR	269.00		-348,444.18
27-05-2025	POS/137531/MYNTRA INDIA/CARD **7782	POS10686657	DR	1,583.00		-350,027.18
27-05-2025	ATM/CASH WDL/S1AX2574/AXIS ATM KALAPATTI	ATM54200818	DR	2,000.00		-352,027.18
28-05-2025	UPI/273559056/OLA/ola@ybl	UPI990756269	DR	244.00		-352,271.18
29-05-2025	NEFT-928990-PSG INDUSTRIES-SALARY MAY	NEFT15761489	CR		118,130.60	-234,140.58
01-06-2025	POS/738638/ANNAPOORNA CBE/CARD **9276	POS24325083	DR	1,500.00		-235,640.58
01-06-2025	UPI/429345340/OLA/ola@ybl	UPI666857589	DR	155.00		-235,795.58
03-06-2025	UPI/965813005/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI341693442	DR	2,327.00		-238,122.58
05-06-2025	POS/680963/AMAZON INDIA/CARD **1425	POS38665842	DR	1,474.00		-239,596.58
05-06-2025	POS/850695/AMAZON INDIA/CARD **7035	POS23630473	DR	891.00		-240,487.58
05-06-2025	UPI/226106587/ZOMATO/zomato@hdfcbank	UPI674302008	DR	166.00		-240,653.58
06-06-2025	UPI/400605928/EATSURE/eatsure@hdfcbank	UPI195853791	DR	161.00		-240,814.58
06-06-2025	ATM/CASH WDL/S1AX4877/AXIS ATM UKKADAM	ATM31813879	DR	2,000.00		-242,814.58
07-06-2025	EMI/AXISHOMELOAN/LN72860/HOME LOAN	LOAN8329997	DR	15,373.00		-258,187.58
07-06-2025	POS/411060/SHELL TRICHY ROAD/CARD **4509	FUEL73606942	DR	3,491.00		-261,678.58
07-06-2025	ACH/DEBIT/NETFLIX/SUB37082357	SUB397009	DR	199.00		-261,877.58
08-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49118497	NET593450	DR	599.00		-262,476.58
08-06-2025	POS/634561/MEESHO INDIA/CARD **4079	POS14585443	DR	1,125.00		-263,601.58
09-06-2025	EMI/AXISCARLOAN/VL53571/VEHICLE LOAN	LOAN5679853	DR	12,641.00		-276,242.58
09-06-2025	UPI/263718735/EATSURE/eatsure@hdfcbank	UPI991614231	DR	738.00		-276,980.58
09-06-2025	POS/400783/ANNAPOORNA CBE/CARD **7419	POS93880218	DR	631.00		-277,611.58
10-06-2025	UPI/231445229/INDANE GAS CBE/indane@ybl	UPI204839202	DR	885.00		-278,496.58
10-06-2025	ATM/CASH WDL/S1C9345/ICICI ATM THUDIYALUR	ATM58402967	DR	3,000.00		-281,496.58
11-06-2025	POS/809685/INDIAN OIL GANDHIPURAM/CARD **2515	FUEL66511433	DR	1,312.00		-282,808.58
13-06-2025	POS/244864/AMAZON INDIA/CARD **8690	POS24680122	DR	1,862.00		-284,670.58
14-06-2025	POS/470045/ANNAPOORNA CBE/CARD **2856	POS20365809	DR	673.00		-285,343.58
15-06-2025	POS/781971/ANNAPOORNA CBE/CARD **2904	POS93475626	DR	544.00		-285,887.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-06-2025	POS/629207/FLIPKART INDIA/CARD **5013	POS36544347	DR	2,382.00		-288,269.58
16-06-2025	UPI/891157086/RAPIDO/rapido@ybl	UPI792157663	DR	194.00		-288,463.58
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3499165349	ELEC764682	DR	3,149.00		-291,612.58
17-06-2025	UPI/493953020/AIRTEL RECHARGE/airtel@paytm	UPI208640535	DR	399.00		-292,011.58
17-06-2025	UPI/498986660/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI340805996	DR	2,997.00		-295,008.58
17-06-2025	ATM/CASH WDL/S1AX2889/AXIS ATM THUDIYALUR	ATM36221933	DR	2,000.00		-297,008.58
17-06-2025	UPI/261236177/RAPIDO/rapido@ybl	UPI986317104	DR	311.00		-297,319.58
18-06-2025	POS/859397/MEESHO INDIA/CARD **3946	POS33240142	DR	2,816.00		-300,135.58
18-06-2025	UPI/960591882/ZOMATO/zomato@hdfcbank	UPI385848043	DR	736.00		-300,871.58
19-06-2025	UPI/252603383/RAPIDO/rapido@ybl	UPI182999870	DR	150.00		-301,021.58
20-06-2025	NEFT/PPF/AC464638860/PPF DEPOSIT	PPF7721139	DR	2,000.00		-303,021.58
23-06-2025	UPI/545598918/SWIGGY/swiggy@hdfcbank	UPI726279673	DR	550.00		-303,571.58
23-06-2025	UPI/583974091/ZOMATO/zomato@hdfcbank	UPI217271067	DR	687.00		-304,258.58
24-06-2025	UPI/848249847/RAPIDO/rapido@ybl	UPI573139773	DR	387.00		-304,645.58
28-06-2025	UPI/380655239/MORE SUPERMARKET/moresupermarket@upi	UPI725176349	DR	2,625.00		-307,270.58
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG248148	DR	17.70		-307,288.28
29-06-2025	ATM/CASH WDL/S1AX9374/AXIS ATM GANAPATHY	ATM40394202	DR	1,000.00		-308,288.28
29-06-2025	UPI/983399631/UBER/uber@ybl	UPI851784988	DR	355.00		-308,643.28
30-06-2025	NEFT-322285-PSG INDUSTRIES-SALARY JUN	NEFT76183054	CR		119,234.47	-189,408.81
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT611655	CR		75.00	-189,333.81
01-07-2025	UPI/648087021/EATSURE/eatsure@hdfcbank	UPI944183970	DR	156.00		-189,489.81
02-07-2025	ATM/CASH WDL/S1AX5658/AXIS ATM UKKADAM	ATM43156839	DR	2,000.00		-191,489.81
06-07-2025	POS/459066/MYNTRA INDIA/CARD **7194	POS46354339	DR	18,565.00		-210,054.81
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31953636	NET235967	DR	599.00		-210,653.81
07-07-2025	ACH/DEBIT/HOTSTAR/SUB68509270	SUB822183	DR	499.00		-211,152.81
08-07-2025	UPI/510680765/RAPIDO/rapido@ybl	UPI650314559	DR	392.00		-211,544.81
09-07-2025	EMI/AXISHOMELOAN/LN68420/HOME LOAN	LOAN6691082	DR	15,373.00		-226,917.81
09-07-2025	EMI/AXISCARLOAN/VL90173/VEHICLE LOAN	LOAN7328482	DR	12,641.00		-239,558.81
09-07-2025	UPI/181712837/DMART COIMBATORE/dmartcoimbatore@upi	UPI119451191	DR	1,830.00		-241,388.81
10-07-2025	POS/731905/FLIPKART INDIA/CARD **8591	POS10416973	DR	1,660.00		-243,048.81
10-07-2025	UPI/474353056/SWIGGY/swiggy@hdfcbank	UPI687230591	DR	402.00		-243,450.81
10-07-2025	ATM/CASH WDL/S1IC8230/ICICI ATM HOPES COLLEGE	ATM51934594	DR	2,000.00		-245,450.81
11-07-2025	POS/489673/MYNTRA INDIA/CARD **2035	POS63855040	DR	2,459.00		-247,909.81
11-07-2025	UPI/852449075/SWIGGY/swiggy@hdfcbank	UPI323723612	DR	521.00		-248,430.81
11-07-2025	ATM/CASH WDL/S1AX7131/AXIS ATM PEELAMEDU	ATM64365075	DR	2,000.00		-250,430.81
13-07-2025	POS/956688/MYNTRA INDIA/CARD **6392	POS61786534	DR	630.00		-251,060.81
13-07-2025	POS/654311/HP PETROL RS PURAM/CARD **2050	FUEL63857806	DR	1,704.00		-252,764.81
13-07-2025	POS/111115/BHARAT PETROLEUM CBE/CARD **2572	FUEL14987925	DR	3,206.00		-255,970.81
14-07-2025	UPI/691627566/SWIGGY/swiggy@hdfcbank	UPI152126825	DR	677.00		-256,647.81
15-07-2025	POS/213854/A2B ADYAR ANANDA BHAVAN/CARD **7851	POS86896789	DR	1,212.00		-257,859.81
15-07-2025	UPI/447954128/RAPIDO/rapido@ybl	UPI399868085	DR	289.00		-258,148.81
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8151188243	ELEC126732	DR	1,445.00		-259,593.81
17-07-2025	UPI/268567996/ZOMATO/zomato@hdfcbank	UPI610686477	DR	252.00		-259,845.81
17-07-2025	UPI/226518510/NETMEDS CBE/netmedscbe@ybl	UPI542931607	DR	370.00		-260,215.81
18-07-2025	NEFT/PPF/AC784217848/PPF DEPOSIT	PPF2134376	DR	2,000.00		-262,215.81
18-07-2025	UPI/752392747/INDANE GAS CBE/indane@ybl	UPI660638342	DR	1,085.00		-263,300.81
20-07-2025	UPI/314904922/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI126068618	DR	2,698.00		-265,998.81
22-07-2025	UPI/878260646/EATSURE/eatsure@hdfcbank	UPI950746606	DR	303.00		-266,301.81
22-07-2025	UPI/676577600/SWIGGY/swiggy@hdfcbank	UPI496418032	DR	650.00		-266,951.81
23-07-2025	UPI/205645511/OLA/ola@ybl	UPI533894996	DR	228.00		-267,179.81
24-07-2025	POS/281155/AJO INDIA/CARD **1411	POS70231087	DR	1,295.00		-268,474.81
24-07-2025	UPI/469602311/OLA/ola@ybl	UPI567020607	DR	211.00		-268,685.81
25-07-2025	UPI/369852516/AIRTEL RECHARGE/airtel@paytm	UPI530832665	DR	449.00		-269,134.81
25-07-2025	POS/305805/MYNTRA INDIA/CARD **8659	POS36157493	DR	1,408.00		-270,542.81
25-07-2025	POS/536302/HP PETROL RS PURAM/CARD **2159	FUEL93439623	DR	1,097.00		-271,639.81
25-07-2025	ATM/CASH WDL/S1AX3552/AXIS ATM SINGANALLUR	ATM49808293	DR	5,000.00		-276,639.81
26-07-2025	POS/961317/FLIPKART INDIA/CARD **7332	POS24120908	DR	860.00		-277,499.81
26-07-2025	UPI/668940494/UBER/uber@ybl	UPI971285212	DR	245.00		-277,744.81
26-07-2025	UPI/274612333/OLA/ola@ybl	UPI279758257	DR	160.00		-277,904.81
28-07-2025	POS/491072/AMAZON INDIA/CARD **4727	POS86154193	DR	1,992.00		-279,896.81
28-07-2025	UPI/667475832/EATSURE/eatsure@hdfcbank	UPI468740542	DR	521.00		-280,417.81
30-07-2025	NEFT-959679-PSG INDUSTRIES-SALARY JUL	NEFT73918471	CR		115,088.34	-165,329.47
31-07-2025	POS/224192/SHELL TRICHY ROAD/CARD **2877	FUEL73376088	DR	1,027.00		-166,356.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-07-2025	ATM/CASH WDL/S1AX2295/AXIS ATM UKKADAM	ATM47140430	DR	1,000.00		-167,356.47
01-08-2025	UPI/815168064/OLA/ola@ybl	UPI700434002	DR	270.00		-167,626.47
02-08-2025	UPI/630560645/ZOMATO/zomato@hdfcbank	UPI162463619	DR	452.00		-168,078.47
03-08-2025	ATM/CASH WDL/S1AX4822/AXIS ATM SARAVANAMPATTI	ATM84598601	DR	10,000.00		-178,078.47
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44996887	NET488876	DR	999.00		-179,077.47
04-08-2025	UPI/299827881/SWIGGY/swiggy@hdfcbank	UPI347240712	DR	521.00		-179,598.47
06-08-2025	EMI/AXISHOMELOAN/LN12869/HOME LOAN	LOAN9812084	DR	15,373.00		-194,971.47
06-08-2025	EMI/AXISCARLOAN/VL66868/VEHICLE LOAN	LOAN3203378	DR	12,641.00		-207,612.47
06-08-2025	UPI/276558357/SWIGGY/swiggy@hdfcbank	UPI780740210	DR	215.00		-207,827.47
06-08-2025	ATM/CASH WDL/S1SB1649/SBI ATM TRICHY ROAD	ATM66708359	DR	2,000.00		-209,827.47
06-08-2025	NEFT/570222/FAMILY SUPPORT/TRANSFER	NEFT72591197	DR	6,938.00		-216,765.47
08-08-2025	POS/158374/FLIPKART INDIA/CARD **3492	POS30734725	DR	462.00		-217,227.47
08-08-2025	UPI/845202705/SWIGGY/swiggy@hdfcbank	UPI487898405	DR	233.00		-217,460.47
09-08-2025	POS/432093/SHELL TRICHY ROAD/CARD **6793	FUEL12676924	DR	1,626.00		-219,086.47
10-08-2025	UPI/222973927/ZOMATO/zomato@hdfcbank	UPI303652588	DR	385.00		-219,471.47
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8749805710	ELEC161812	DR	1,642.00		-221,113.47
11-08-2025	UPI/757643681/MORE SUPERMARKET/moresupermarket@upi	UPI404266638	DR	2,616.00		-223,729.47
11-08-2025	POS/469086/ANNAPOORNA CBE/CARD **8920	POS22295703	DR	1,111.00		-224,840.47
11-08-2025	ATM/CASH WDL/S1AX9662/AXIS ATM PEELAMEDU	ATM93403345	DR	3,000.00		-227,840.47
12-08-2025	POS/115171/FLIPKART INDIA/CARD **5538	POS43386996	DR	2,362.00		-230,202.47
14-08-2025	POS/874485/AMAZON INDIA/CARD **1832	POS17701412	DR	18,659.00		-248,861.47
14-08-2025	ATM/CASH WDL/S1C9826/CICI ATM SINGANALLUR	ATM54663897	DR	3,000.00		-251,861.47
15-08-2025	NEFT/PPF/AC191557460/PPF DEPOSIT	PPF4816674	DR	2,000.00		-253,861.47
15-08-2025	ATM/CASH WDL/S1AX1285/AXIS ATM METTUPALAYAM ROAD	ATM14556636	DR	1,000.00		-254,861.47
16-08-2025	UPI/737749668/MEDPLUS CBE/medpluscbe@ybl	UPI320150423	DR	433.00		-255,294.47
20-08-2025	POS/541496/SHELL TRICHY ROAD/CARD **9022	FUEL19667280	DR	1,525.00		-256,819.47
21-08-2025	POS/357478/HP PETROL RS PURAM/CARD **1234	FUEL53502231	DR	1,670.00		-258,489.47
22-08-2025	UPI/821372955/AIRTEL RECHARGE/airtel@paytm	UPI783733783	DR	299.00		-258,788.47
22-08-2025	UPI/921197624/EATSURE/eatsure@hdfcbank	UPI440337571	DR	508.00		-259,296.47
23-08-2025	BILLPAY/AXIS CREDIT CARD/XXX6791/PAYMENT	CC67301463	DR	13,480.54		-272,777.01
26-08-2025	UPI/850108082/ZOMATO/zomato@hdfcbank	UPI776750479	DR	254.00		-273,031.01
26-08-2025	POS/250545/JUNIOR KUPPANNA/CARD **1966	POS28856271	DR	1,654.00		-274,685.01
27-08-2025	UPI/685682069/MORE SUPERMARKET/moresupermarket@upi	UPI764073329	DR	2,489.00		-277,174.01
29-08-2025	UPI/699493367/SWIGGY/swiggy@hdfcbank	UPI832996759	DR	374.00		-277,548.01
29-08-2025	ATM/CASH WDL/S1AX5435/AXIS ATM SARAVANAMPATTI	ATM53037495	DR	3,000.00		-280,548.01
31-08-2025	UPI/459275730/UBER/uber@ybl	UPI833057532	DR	289.00		-280,837.01
01-09-2025	NEFT-885293-PSG INDUSTRIES-SALARY AUG	NEFT34446754	CR		119,773.52	-161,063.49
01-09-2025	UPI/143796753/OLA/ola@ybl	UPI497228758	DR	175.00		-161,238.49
02-09-2025	UPI/143897296/SWIGGY/swiggy@hdfcbank	UPI555670896	DR	520.00		-161,758.49
03-09-2025	UPI/324953834/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI112414850	DR	3,394.00		-165,152.49
03-09-2025	UPI/348563828/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI979734630	DR	3,236.00		-168,388.49
04-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44315055	NET497820	DR	1,199.00		-169,587.49
04-09-2025	UPI/696180309/SWIGGY/swiggy@hdfcbank	UPI340987493	DR	743.00		-170,330.49
05-09-2025	UPI/492178767/EATSURE/eatsure@hdfcbank	UPI310600764	DR	542.00		-170,872.49
05-09-2025	POS/669470/INDIAN OIL GANDHIPURAM/CARD **3551	FUEL63432381	DR	2,530.00		-173,402.49
06-09-2025	ATM/CASH WDL/S1AX1194/AXIS ATM SINGANALLUR	ATM56183956	DR	10,000.00		-183,402.49
06-09-2025	ATM/CASH WDL/S1O6841/IOB ATM HOPES COLLEGE	ATM46375776	DR	5,000.00		-188,402.49
07-09-2025	UPI/570216606/NILGIRIS CBE/nilgiriscbe@upi	UPI341283968	DR	2,966.00		-191,368.49
07-09-2025	UPI/866558394/SWIGGY/swiggy@hdfcbank	UPI575433684	DR	262.00		-191,630.49
07-09-2025	UPI/791608769/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI703875341	DR	750.00		-192,380.49
08-09-2025	EMI/AXISHOMELOAN/LN41528/HOME LOAN	LOAN1223352	DR	15,373.00		-207,753.49
08-09-2025	EMI/AXISCARLOAN/VL69022/VEHICLE LOAN	LOAN3511768	DR	12,641.00		-220,394.49
08-09-2025	POS/123599/MEESHO INDIA/CARD **4257	POS96952973	DR	1,718.00		-222,112.49
08-09-2025	UPI/504987147/ZOMATO/zomato@hdfcbank	UPI275187709	DR	463.00		-222,575.49
08-09-2025	UPI/557936316/RAPIDO/rapido@ybl	UPI982630635	DR	331.00		-222,906.49
09-09-2025	UPI/411695909/NILGIRIS CBE/nilgiriscbe@upi	UPI802455334	DR	3,392.00		-226,298.49
09-09-2025	POS/858328/SREE ANNAPPOORNA/CARD **8276	POS75400368	DR	1,502.00		-227,800.49
09-09-2025	POS/100906/HP PETROL RS PURAM/CARD **3163	FUEL72075727	DR	1,184.00		-228,984.49
09-09-2025	UPI/364620965/NETMEDS CBE/netmedscbe@ybl	UPI216017179	DR	232.00		-229,216.49
10-09-2025	POS/137852/FLIPKART INDIA/CARD **7037	POS65734171	DR	3,315.00		-232,531.49
10-09-2025	UPI/977743461/ZOMATO/zomato@hdfcbank	UPI993762202	DR	151.00		-232,682.49
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5353953313	ELEC540748	DR	1,363.00		-234,045.49
13-09-2025	POS/205877/MEESHO INDIA/CARD **8454	POS17829966	DR	2,254.00		-236,299.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-09-2025	POS/910213/AMAZON INDIA/CARD **8908	POS30300901	DR	2,438.00		-238,737.49
13-09-2025	POS/916891/JUNIOR KUPPANNA/CARD **2012	POS78762018	DR	1,071.00		-239,808.49
14-09-2025	POS/275491/MYNTRA INDIA/CARD **1933	POS63082115	DR	1,743.00		-241,551.49
14-09-2025	UPI/239656591/ZOMATO/zomato@hdfcbank	UPI717435267	DR	407.00		-241,958.49
15-09-2025	NEFT/PPF/AC524631799/PPF DEPOSIT	PPF5373215	DR	2,000.00		-243,958.49
15-09-2025	UPI/415567131/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI453162141	DR	1,350.00		-245,308.49
16-09-2025	UPI/287164348/SWIGGY/swiggy@hdfcbank	UPI803179027	DR	250.00		-245,558.49
16-09-2025	UPI/908107517/SWIGGY/swiggy@hdfcbank	UPI738756512	DR	414.00		-245,972.49
16-09-2025	UPI/573306161/ZOMATO/zomato@hdfcbank	UPI589989624	DR	353.00		-246,325.49
16-09-2025	UPI/933891937/EATSURE/eatsure@hdfcbank	UPI622180672	DR	364.00		-246,689.49
18-09-2025	POS/938929/HP PETROL RS PURAM/CARD **6362	FUEL67478164	DR	1,041.00		-247,730.49
18-09-2025	BILLPAY/AXIS CREDIT CARD/XXX9591/PAYMENT	CC69934011	DR	12,128.22		-259,858.71
20-09-2025	UPI/113819012/JIO RECHARGE/jio@paytm	UPI189180949	DR	299.00		-260,157.71
20-09-2025	ATM/CASH WDL/S1AX9151/AXIS ATM PEELAMEDU	ATM84260398	DR	10,000.00		-270,157.71
21-09-2025	UPI/125742282/SWIGGY/swiggy@hdfcbank	UPI935525110	DR	794.00		-270,951.71
21-09-2025	POS/819669/SHREE ANANDHAAS/CARD **8209	POS90422383	DR	778.00		-271,729.71
22-09-2025	POS/612824/SHELL TRICHY ROAD/CARD **6697	FUEL88857533	DR	1,787.00		-273,516.71
23-09-2025	POS/763995/HP PETROL RS PURAM/CARD **1119	FUEL42453304	DR	1,768.00		-275,284.71
23-09-2025	UPI/293416111/MEDPLUS CBE/medpluscbe@ybl	UPI479977323	DR	387.00		-275,671.71
24-09-2025	ATM/CASH WDL/S1IC7600/CICI ATM THUDIYALUR	ATM36075562	DR	2,000.00		-277,671.71
26-09-2025	UPI/691890792/INDANE GAS CBE/indane@ybl	UPI271122360	DR	925.00		-278,596.71
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG801569	DR	17.70		-278,614.41
27-09-2025	UPI/775792663/SWIGGY/swiggy@hdfcbank	UPI933065596	DR	695.00		-279,309.41
28-09-2025	UPI/724539103/UBER/uber@ybl	UPI244714154	DR	322.00		-279,631.41
30-09-2025	POS/868881/ANNAPOORNA CBE/CARD **8342	POS48709895	DR	1,053.00		-280,684.41
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT972116	CR		75.00	-280,609.41
01-10-2025	NEFT-215869-PSG INDUSTRIES-SALARY SEP	NEFT40628728	CR		115,939.15	-164,670.26
01-10-2025	POS/989204/AJO INDIA/CARD **9830	POS96497463	DR	3,434.00		-168,104.26
02-10-2025	UPI/763393626/INDANE GAS CBE/indane@ybl	UPI763996495	DR	1,044.00		-169,148.26
02-10-2025	POS/136497/AMAZON INDIA/CARD **4881	POS34636947	DR	570.00		-169,718.26
02-10-2025	UPI/211560333/SWIGGY/swiggy@hdfcbank	UPI901631847	DR	505.00		-170,223.26
03-10-2025	POS/907995/AMAZON INDIA/CARD **6387	POS22125409	DR	834.00		-171,057.26
03-10-2025	UPI/933859619/ZOMATO/zomato@hdfcbank	UPI723566778	DR	519.00		-171,576.26
05-10-2025	POS/810019/MYNTRA INDIA/CARD **5358	POS37480254	DR	2,270.00		-173,846.26
05-10-2025	UPI/382357233/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI742559351	DR	3,677.00		-177,523.26
06-10-2025	ATM/CASH WDL/S1HD9810/HDFC ATM SARAVANAMPATTI	ATM98636159	DR	2,000.00		-179,523.26
07-10-2025	EMI/AXISHOMELOAN/LN89943/HOME LOAN	LOAN7569335	DR	15,373.00		-194,896.26
07-10-2025	UPI/819986148/NILGIRIS CBE/nilgiriscbe@upi	UPI708823450	DR	3,553.00		-198,449.26
07-10-2025	UPI/927922926/EATSURE/eatsure@hdfcbank	UPI444989052	DR	323.00		-198,772.26
08-10-2025	EMI/AXISCARLOAN/VL56271/VEHICLE LOAN	LOAN5900660	DR	12,641.00		-211,413.26
08-10-2025	POS/811594/SHREE ANANDHAAS/CARD **8089	POS29459389	DR	1,099.00		-212,512.26
08-10-2025	POS/379052/ANNAPOORNA CBE/CARD **1373	POS15827182	DR	1,487.00		-213,999.26
09-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62803461	NET987732	DR	1,199.00		-215,198.26
11-10-2025	UPI/987776852/EATSURE/eatsure@hdfcbank	UPI394901018	DR	536.00		-215,734.26
12-10-2025	NEFT/PPF/AC188078811/PPF DEPOSIT	PPF8745371	DR	2,000.00		-217,734.26
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4523363971	ELEC243129	DR	1,592.00		-219,326.26
13-10-2025	POS/905851/BHARAT PETROLEUM CBE/CARD **4471	FUEL65743424	DR	3,138.00		-222,464.26
13-10-2025	POS/332351/INDIAN OIL GANDHIPURAM/CARD **3973	FUEL12470267	DR	1,673.00		-224,137.26
13-10-2025	ACH/DEBIT/HOTSTAR/SUB94413740	SUB590899	DR	499.00		-224,636.26
14-10-2025	UPI/489994104/EATSURE/eatsure@hdfcbank	UPI567854082	DR	420.00		-225,056.26
14-10-2025	ATM/CASH WDL/S1AX9063/AXIS ATM RACE COURSE	ATM18582959	DR	2,000.00		-227,056.26
14-10-2025	ATM/CASH WDL/S1SB4858/SBI ATM SARAVANAMPATTI	ATM42904737	DR	5,000.00		-232,056.26
15-10-2025	POS/528348/AMAZON INDIA/CARD **2020	POS55916701	DR	3,015.00		-235,071.26
16-10-2025	POS/274365/AJO INDIA/CARD **7499	POS73582500	DR	1,410.00		-236,481.26
16-10-2025	BILLPAY/AXIS CREDIT CARD/XXX9913/PAYMENT	CC65183888	DR	26,934.62		-263,415.88
18-10-2025	POS/901808/MEESHO INDIA/CARD **9013	POS10988552	DR	11,371.00		-274,786.88
18-10-2025	POS/866082/MEESHO INDIA/CARD **4801	POS41597948	DR	1,103.00		-275,889.88
19-10-2025	POS/595922/FLIPKART INDIA/CARD **5563	POS55551336	DR	15,891.00		-291,780.88
19-10-2025	UPI/428955307/RAPIDO/rapido@ybl	UPI407067726	DR	215.00		-291,995.88
19-10-2025	UPI/592477831/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI764141679	DR	408.00		-292,403.88
20-10-2025	POS/709212/MYNTRA INDIA/CARD **1184	POS72314408	DR	1,941.00		-294,344.88
20-10-2025	POS/991545/AMAZON INDIA/CARD **9609	POS17105840	DR	460.00		-294,804.88
20-10-2025	UPI/199388421/BOOKMYSHOW/bms@axisbank	UPI466457478	DR	390.00		-295,194.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-10-2025	UPI/772834295/AIRTEL RECHARGE/airtel@paytm	UPI273279727	DR	299.00		-295,493.88
21-10-2025	POS/983681/MEESHO INDIA/CARD **1068	POS70811604	DR	965.00		-296,458.88
21-10-2025	UPI/236473306/RAPIDO/rapido@ybl	UPI947677137	DR	381.00		-296,839.88
23-10-2025	UPI/469921810/UBER/uber@ybl	UPI967723184	DR	377.00		-297,216.88
24-10-2025	POS/346948/HOTEL ANNAPOORNA/CARD **3480	POS77816285	DR	1,653.00		-298,869.88
25-10-2025	UPI/796257264/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI371071394	DR	1,341.00		-300,210.88
25-10-2025	POS/568528/KOVAI BIRIYANI/CARD **1386	POS31488126	DR	1,315.00		-301,525.88
27-10-2025	UPI/893506694/ZOMATO/zomato@hdfcbank	UPI301499554	DR	778.00		-302,303.88
27-10-2025	ATM/CASH WDL/S1AX1848/AXIS ATM VADAVALLI	ATM78798242	DR	3,000.00		-305,303.88
27-10-2025	ATM/CASH WDL/S1AX6593/AXIS ATM TOWN HALL	ATM47406125	DR	2,000.00		-307,303.88
27-10-2025	UPI/372703106/UBER/uber@ybl	UPI726735018	DR	104.00		-307,407.88
27-10-2025	UPI/122592757/NETMEDS CBE/netmedscbe@ybl	UPI761386712	DR	330.00		-307,737.88
28-10-2025	POS/892798/FLIPKART INDIA/CARD **2740	POS46012481	DR	1,370.00		-309,107.88
29-10-2025	UPI/709828856/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI277625651	DR	3,798.00		-312,905.88
29-10-2025	UPI/282972880/UBER/uber@ybl	UPI347311238	DR	261.00		-313,166.88
30-10-2025	NEFT-447117-PSG INDUSTRIES-SALARY OCT	NEFT59363423	CR		118,062.38	-195,104.50
30-10-2025	POS/960505/BHARAT PETROLEUM CBE/CARD **6395	FUEL73667183	DR	2,861.00		-197,965.50
30-10-2025	UPI/960569387/UBER/uber@ybl	UPI492747075	DR	87.00		-198,052.50
31-10-2025	UPI/423830597/DMART COIMBATORE/dmartcoimbatore@upi	UPI772265845	DR	1,668.00		-199,720.50
01-11-2025	POS/339826/MEESHO INDIA/CARD **7248	POS35491034	DR	1,487.00		-201,207.50
01-11-2025	UPI/919701158/NETMEDS CBE/netmedscbe@ybl	UPI534469866	DR	564.00		-201,771.50
03-11-2025	POS/614914/MYNTRA INDIA/CARD **8775	POS62541643	DR	12,210.00		-213,981.50
04-11-2025	UPI/362705492/ZOMATO/zomato@hdfcbank	UPI600657534	DR	668.00		-214,649.50
04-11-2025	ATM/CASH WDL/S1AX8644/AXIS ATM GANAPATHY	ATM73555081	DR	10,000.00		-224,649.50
05-11-2025	UPI/303531737/EATSURE/eatsure@hdfcbank	UPI350205509	DR	441.00		-225,090.50
06-11-2025	POS/583152/MEESHO INDIA/CARD **3184	POS80352414	DR	3,413.00		-228,503.50
06-11-2025	UPI/498126920/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI963104383	DR	3,098.00		-231,601.50
06-11-2025	UPI/441450004/SWIGGY/swiggy@hdfcbank	UPI124209598	DR	330.00		-231,931.50
07-11-2025	ATM/CASH WDL/S1AX3578/AXIS ATM UKKADAM	ATM28620131	DR	2,000.00		-233,931.50
07-11-2025	UPI/391945534/UBER/uber@ybl	UPI143685754	DR	300.00		-234,231.50
08-11-2025	EMI/AXISHOMELOAN/LN30393/HOME LOAN	LOAN3835994	DR	15,373.00		-249,604.50
08-11-2025	EMI/AXISCARLOAN/VL52873/VEHICLE LOAN	LOAN8522213	DR	12,641.00		-262,245.50
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86433565	NET955924	DR	799.00		-263,044.50
09-11-2025	UPI/109936374/ZOMATO/zomato@hdfcbank	UPI112865166	DR	243.00		-263,287.50
10-11-2025	POS/552772/MYNTRA INDIA/CARD **7465	POS60108179	DR	1,450.00		-264,737.50
10-11-2025	POS/503023/A2B ADYAR ANANDA BHAVAN/CARD **9430	POS77094523	DR	1,429.00		-266,166.50
10-11-2025	POS/591556/INDIAN OIL AVINASHI RD/CARD **9314	FUEL60790701	DR	2,683.00		-268,849.50
11-11-2025	UPI/486676080/DMART COIMBATORE/dmartcoimbatore@upi	UPI635314271	DR	2,141.00		-270,990.50
11-11-2025	UPI/775866088/ZOMATO/zomato@hdfcbank	UPI832958672	DR	416.00		-271,406.50
12-11-2025	POS/283083/BHARAT PETROLEUM CBE/CARD **6437	FUEL19972027	DR	1,573.00		-272,979.50
12-11-2025	POS/621235/SHELL TRICHY ROAD/CARD **7065	FUEL10918111	DR	1,631.00		-274,610.50
12-11-2025	ATM/CASH WDL/S1AX4644/AXIS ATM VADAVALLI	ATM68211001	DR	1,000.00		-275,610.50
13-11-2025	NEFT/PPF/AC666325562/PPF DEPOSIT	PPF3569993	DR	2,000.00		-277,610.50
13-11-2025	ATM/CASH WDL/S1AX6699/AXIS ATM METTUPALAYAM ROAD	ATM21333799	DR	1,000.00		-278,610.50
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5626544037	ELEC486087	DR	1,407.00		-280,017.50
14-11-2025	POS/246089/MYNTRA INDIA/CARD **2959	POS93424471	DR	3,052.00		-283,069.50
15-11-2025	POS/216666/FLIPKART INDIA/CARD **1345	POS91873068	DR	1,445.00		-284,514.50
15-11-2025	UPI/774964073/NILGIRIS CBE/nilgiriscbe@upi	UPI657774193	DR	1,344.00		-285,858.50
16-11-2025	POS/474376/FLIPKART INDIA/CARD **7077	POS77527925	DR	721.00		-286,579.50
18-11-2025	POS/273740/AMAZON INDIA/CARD **1017	POS39266401	DR	3,307.00		-289,886.50
18-11-2025	UPI/417607496/EATSURE/eatsure@hdfcbank	UPI557468633	DR	591.00		-290,477.50
18-11-2025	POS/627173/KOVAI BIRIYANI/CARD **7145	POS45869900	DR	1,667.00		-292,144.50
18-11-2025	POS/153321/SHREE ANANDHAAS/CARD **5217	POS49986690	DR	1,198.00		-293,342.50
18-11-2025	UPI/761056465/UBER/uber@ybl	UPI493533668	DR	280.00		-293,622.50
18-11-2025	UPI/512892766/UBER/uber@ybl	UPI295730279	DR	105.00		-293,727.50
19-11-2025	UPI/248199053/VI RECHARGE/vi@paytm	UPI878211618	DR	599.00		-294,326.50
19-11-2025	UPI/157556449/SWIGGY/swiggy@hdfcbank	UPI542009957	DR	340.00		-294,666.50
20-11-2025	POS/174837/AJO INDIA/CARD **6292	POS21402245	DR	1,249.00		-295,915.50
21-11-2025	UPI/259540110/SWIGGY/swiggy@hdfcbank	UPI716235006	DR	574.00		-296,489.50
23-11-2025	ATM/CASH WDL/S1AX6745/AXIS ATM THUDIYALUR	ATM35856218	DR	10,000.00		-306,489.50
23-11-2025	UPI/307475148/UBER/uber@ybl	UPI622879364	DR	278.00		-306,767.50
23-11-2025	UPI/541817992/BOOKMYSHOW/bms@axisbank	UPI905561172	DR	939.00		-307,706.50
24-11-2025	UPI/147181521/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI197672444	DR	2,025.00		-309,731.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-11-2025	POS/557135/AJO INDIA/CARD **7160	POS44903967	DR	2,090.00		-311,821.50
25-11-2025	ATM/CASH WDL/S1AX5292/AXIS ATM METTUPALAYAM ROAD	ATM29985072	DR	3,000.00		-314,821.50
26-11-2025	POS/125403/MYNTRA INDIA/CARD **4280	POS32981905	DR	22,310.00		-337,131.50
28-11-2025	NEFT-491561-PSG INDUSTRIES-SALARY NOV	NEFT25467622	CR		114,434.12	-222,697.38
28-11-2025	POS/195160/FLIPKART INDIA/CARD **7423	POS59595508	DR	3,306.00		-226,003.38
28-11-2025	POS/502183/MEESHO INDIA/CARD **5548	POS42295395	DR	1,059.00		-227,062.38
28-11-2025	UPI/995115943/UBER/uber@ybl	UPI545517944	DR	314.00		-227,376.38
29-11-2025	POS/780350/SREE ANNAPOORNA/CARD **7842	POS88216921	DR	1,445.00		-228,821.38
30-11-2025	POS/517292/INDIAN OIL GANDHIPURAM/CARD **4435	FUEL39545263	DR	3,277.00		-232,098.38
01-12-2025	UPI/614307483/ZOMATO/zomato@hdfcbank	UPI115690529	DR	340.00		-232,438.38
04-12-2025	UPI/682445708/ZOMATO/zomato@hdfcbank	UPI668204108	DR	684.00		-233,122.38
05-12-2025	POS/917172/AMAZON INDIA/CARD **9732	POS98348530	DR	523.00		-233,645.38
05-12-2025	POS/172191/BHARAT PETROLEUM CBE/CARD **3861	FUEL76840035	DR	2,119.00		-235,764.38
05-12-2025	UPI/333082869/UBER/uber@ybl	UPI225368190	DR	367.00		-236,131.38
06-12-2025	POS/167152/AMAZON INDIA/CARD **8410	POS23845981	DR	2,839.00		-238,970.38
06-12-2025	UPI/939609144/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI826374088	DR	2,725.00		-241,695.38
06-12-2025	POS/731186/KOVAI BIRIYANI/CARD **9556	POS14005625	DR	1,398.00		-243,093.38
07-12-2025	POS/602101/HP PETROL RS PURAM/CARD **1143	FUEL28838534	DR	2,515.00		-245,608.38
08-12-2025	EMI/AXISHOMELOAN/LN16082/HOME LOAN	LOAN9967894	DR	15,373.00		-260,981.38
09-12-2025	UPI/843027409/OLA/ola@ybl	UPI337656098	DR	231.00		-261,212.38
10-12-2025	EMI/AXISCARLOAN/VL27741/VEHICLE LOAN	LOAN4128004	DR	12,641.00		-273,853.38
10-12-2025	ACH/DEBIT/AMAZON PRIME/SUB29890775	SUB528338	DR	299.00		-274,152.38
11-12-2025	UPI/389862321/ZOMATO/zomato@hdfcbank	UPI643263197	DR	486.00		-274,638.38
11-12-2025	UPI/699369111/EATSURE/eatsure@hdfcbank	UPI280137741	DR	330.00		-274,968.38
11-12-2025	UPI/529511505/ZOMATO/zomato@hdfcbank	UPI517169975	DR	292.00		-275,260.38
12-12-2025	POS/725567/AMAZON INDIA/CARD **9597	POS47976336	DR	2,350.00		-277,610.38
12-12-2025	POS/596626/A2B ADYAR ANANDA BHAVAN/CARD **5090	POS80612490	DR	1,128.00		-278,738.38
14-12-2025	NEFT/PPF/AC546395009/PPF DEPOSIT	PPF9609647	DR	2,000.00		-280,738.38
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6694940092	ELEC300399	DR	1,404.00		-282,142.38
14-12-2025	POS/343376/INDIAN OIL GANDHIPURAM/CARD **1879	FUEL94681015	DR	1,875.00		-284,017.38
15-12-2025	UPI/908826523/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI723687337	DR	2,949.00		-286,966.38
15-12-2025	UPI/906540927/SWIGGY/swiggy@hdfcbank	UPI324815460	DR	412.00		-287,378.38
18-12-2025	UPI/305708263/ZOMATO/zomato@hdfcbank	UPI454943929	DR	568.00		-287,946.38
18-12-2025	ATM/CASH WDL/S1SB2523/SBI ATM AVINASHI ROAD	ATM52692368	DR	2,000.00		-289,946.38
18-12-2025	UPI/407809797/UBER/uber@ybl	UPI664080327	DR	201.00		-290,147.38
18-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX9402/PAYMENT	CC32878260	DR	20,577.59		-310,724.97
19-12-2025	UPI/384701341/AIRTEL RECHARGE/airtel@paytm	UPI196877615	DR	599.00		-311,323.97
21-12-2025	UPI/385269345/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI804472603	DR	2,643.00		-313,966.97
21-12-2025	UPI/538333399/EATSURE/eatsure@hdfcbank	UPI801389694	DR	614.00		-314,580.97
22-12-2025	POS/222419/KOVAI BIRIYANI/CARD **7139	POS64528778	DR	552.00		-315,132.97
24-12-2025	POS/762022/MEESHO INDIA/CARD **1779	POS36430325	DR	1,056.00		-316,188.97
24-12-2025	POS/947644/SREE ANNAPOORNA/CARD **3286	POS58423352	DR	737.00		-316,925.97
25-12-2025	UPI/834138061/EATSURE/eatsure@hdfcbank	UPI972999167	DR	171.00		-317,096.97
25-12-2025	POS/863366/SHELL TRICHY ROAD/CARD **4400	FUEL71928991	DR	2,104.00		-319,200.97
26-12-2025	UPI/513188703/ZOMATO/zomato@hdfcbank	UPI859570468	DR	277.00		-319,477.97
26-12-2025	ATM/CASH WDL/S1AX9690/AXIS ATM SAIBABA COLONY	ATM36897195	DR	2,000.00		-321,477.97
28-12-2025	UPI/171573233/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI459608945	DR	1,502.00		-322,979.97
29-12-2025	NEFT-538784-PSG INDUSTRIES-SALARY DEC	NEFT64587126	CR		117,638.32	-205,341.65
29-12-2025	UPI/999210999/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI799010801	DR	4,027.00		-209,368.65
29-12-2025	UPI/995490930/RAPIDO/rapido@ybl	UPI881409202	DR	297.00		-209,665.65
30-12-2025	UPI/727052066/SWIGGY/swiggy@hdfcbank	UPI112452774	DR	465.00		-210,130.65
30-12-2025	UPI/259830389/OLA/ola@ybl	UPI115740541	DR	253.00		-210,383.65
31-12-2025	UPI/485541569/SWIGGY/swiggy@hdfcbank	UPI719841364	DR	407.00		-210,790.65
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG303099	DR	17.70		-210,808.35
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT316375	CR		75.00	-210,733.35
01-01-2026	UPI/287574158/MEDPLUS CBE/medpluscbe@ybl	UPI818194794	DR	890.00		-211,623.35
04-01-2026	UPI/526024036/RAPIDO/rapido@ybl	UPI217158740	DR	261.00		-211,884.35
04-01-2026	UPI/626330953/UBER/uber@ybl	UPI503277309	DR	151.00		-212,035.35
06-01-2026	UPI/388729610/SWIGGY/swiggy@hdfcbank	UPI178449551	DR	278.00		-212,313.35
08-01-2026	POS/332750/AMAZON INDIA/CARD **6513	POS60221814	DR	17,620.00		-229,933.35
08-01-2026	UPI/538888444/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI634365820	DR	4,465.00		-234,398.35
09-01-2026	POS/495532/FLIPKART INDIA/CARD **5078	POS30550626	DR	1,040.00		-235,438.35
09-01-2026	NEFT/971572/FAMILY SUPPORT/TRANSFER	NEFT49618270	DR	6,538.00		-241,976.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2026	EMI/AXISHOMELOAN/LN82298/HOME LOAN	LOAN5896375	DR	15,373.00		-257,349.35
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7790484335	ELEC603719	DR	1,281.00		-258,630.35
10-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB33762528	NET930393	DR	599.00		-259,229.35
10-01-2026	ATM/CASH WDL/S1CA8555/CANARA ATM PEELAMEDU	ATM47925235	DR	1,000.00		-260,229.35
10-01-2026	ACH/DEBIT/NETFLIX/SUB17484046	SUB983035	DR	199.00		-260,428.35
11-01-2026	NEFT/PPF/AC505691820/PPF DEPOSIT	PPF2214799	DR	2,000.00		-262,428.35
11-01-2026	POS/992054/AJIO INDIA/CARD **6550	POS18448728	DR	1,090.00		-263,518.35
11-01-2026	UPI/429447792/ZOMATO/zomato@hdfcbank	UPI886341783	DR	243.00		-263,761.35
11-01-2026	UPI/759288058/OLA/ola@ybl	UPI554576406	DR	366.00		-264,127.35
12-01-2026	EMI/AXISCARLOAN/VL54635/VEHICLE LOAN	LOAN2459000	DR	12,641.00		-276,768.35
12-01-2026	POS/663946/AJIO INDIA/CARD **7061	POS36283904	DR	1,080.00		-277,848.35
13-01-2026	NEFT/334519/HEALTH INSURANCE/PREMIUM	INS11073516	DR	26,637.00		-304,485.35
15-01-2026	POS/681616/FLIPKART INDIA/CARD **6764	POS85943125	DR	1,789.00		-306,274.35
15-01-2026	POS/262578/INDIAN OIL AVINASHI RD/CARD **2957	FUEL42848784	DR	1,219.00		-307,493.35
15-01-2026	ATM/CASH WDL/S1AX2598/AXIS ATM UKKADAM	ATM23988243	DR	5,000.00		-312,493.35
18-01-2026	POS/383301/HOTEL ANNAPOORNA/CARD **7839	POS31512283	DR	1,247.00		-313,740.35
20-01-2026	UPI/911458237/RAPIDO/rapido@ybl	UPI947613558	DR	236.00		-313,976.35
21-01-2026	UPI/366646988/ZOMATO/zomato@hdfcbank	UPI225363479	DR	746.00		-314,722.35
21-01-2026	POS/532400/SHELL TRICHY ROAD/CARD **9382	FUEL16594814	DR	1,817.00		-316,539.35
22-01-2026	POS/940919/MEESHO INDIA/CARD **8443	POS45249525	DR	3,293.00		-319,832.35
22-01-2026	ATM/CASH WDL/S1AX7167/AXIS ATM THUDIYALUR	ATM39115663	DR	1,000.00		-320,832.35
23-01-2026	UPI/666298128/AIRTEL RECHARGE/airtel@paytm	UPI447378337	DR	449.00		-321,281.35
23-01-2026	ATM/CASH WDL/S1AX6553/AXIS ATM RACE COURSE	ATM89982282	DR	5,000.00		-326,281.35
24-01-2026	ATM/CASH WDL/S1IO8020/IOB ATM SARAVANAMPATTI	ATM77037594	DR	1,000.00		-327,281.35
24-01-2026	ATM/CASH WDL/S1IC2701/CICI ATM SARAVANAMPATTI	ATM43654808	DR	5,000.00		-332,281.35
26-01-2026	UPI/983131945/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI756161470	DR	4,599.00		-336,880.35
26-01-2026	UPI/177909334/EATSURE/eatsure@hdfcbank	UPI467488154	DR	768.00		-337,648.35
28-01-2026	UPI/167411745/DMART COIMBATORE/dmartcoimbatore@upi	UPI534455815	DR	3,086.00		-340,734.35
29-01-2026	NEFT-100557-PSG INDUSTRIES-SALARY JAN	NEFT43525925	CR		132,091.96	-208,642.39
30-01-2026	POS/732519/HOTEL ANNAPOORNA/CARD **3100	POS26578067	DR	707.00		-209,349.39
30-01-2026	UPI/279434416/UBER/uber@ybl	UPI170885746	DR	242.00		-209,591.39
31-01-2026	UPI/828116188/UBER/uber@ybl	UPI598259909	DR	395.00		-209,986.39
31-01-2026	UPI/591595588/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI775959199	DR	265.00		-210,251.39
31-01-2026	UPI/458977211/BOOKMYSHOW/bms@axisbank	UPI485563803	DR	612.00		-210,863.39

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