

AXIS BANK

Statement of Account

Account Information

Account Holder:	Devi Babu	Account Number:	920000000900
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ukkadam	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000900	Currency:	INR

Account Summary

Opening Balance	■195,419.00
Total Credits (+)	■4,787,737.25
Total Debits (-)	■3,177,859.88
Closing Balance	■1,805,296.37
Total Transactions	1615

Transaction Details

(Complete 5-Year Transaction History - 1615 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-10-2022	POS/126294/SREE ANNAPOORNA/CARD **9495	POS26288354	DR	1,067.00		194,352.00
03-10-2022	ATM/CASH WDL/S1AX8092/AXIS ATM VADAVALLI	ATM16763480	DR	3,000.00		191,352.00
03-10-2022	ACH/DEBIT/NETFLIX/SUB77892312	SUB435849	DR	149.00		191,203.00
04-10-2022	UPI/941882987/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI899093309	DR	2,687.00		188,516.00
04-10-2022	UPI/165392591/UBER/uber@ybl	UPI148561041	DR	308.00		188,208.00
05-10-2022	UPI/900476044/ZOMATO/zomato@hdfcbank	UPI869929687	DR	664.00		187,544.00
05-10-2022	UPI/597683755/UBER/uber@ybl	UPI825341331	DR	216.00		187,328.00
07-10-2022	POS/187180/MEESHO INDIA/CARD **5053	POS57801499	DR	2,977.00		184,351.00
07-10-2022	POS/845127/AMAZON INDIA/CARD **5079	POS28846411	DR	1,488.00		182,863.00
09-10-2022	POS/482416/AMAZON INDIA/CARD **7757	POS76452280	DR	1,813.00		181,050.00
09-10-2022	UPI/727194555/OLA/ola@ybl	UPI483494937	DR	205.00		180,845.00
10-10-2022	POS/690995/FLIPKART INDIA/CARD **7625	POS26912343	DR	334.00		180,511.00
14-10-2022	UPI/436256892/OLA/ola@ybl	UPI335725420	DR	359.00		180,152.00
15-10-2022	UPI/615239145/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI840158175	DR	2,730.00		177,422.00
15-10-2022	UPI/236665642/ZOMATO/zomato@hdfcbank	UPI494468292	DR	479.00		176,943.00
15-10-2022	UPI/266405940/RAPIDO/rapido@ybl	UPI833163071	DR	186.00		176,757.00
17-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4541976083	ELEC159546	DR	1,457.00		175,300.00
17-10-2022	UPI/920067251/AIRTEL RECHARGE/airtel@paytm	UPI431572335	DR	399.00		174,901.00
17-10-2022	POS/331602/MEESHO INDIA/CARD **4965	POS42059276	DR	2,765.00		172,136.00
17-10-2022	ATM/CASH WDL/S1AX5492/AXIS ATM TOWN HALL	ATM65327777	DR	5,000.00		167,136.00
18-10-2022	UPI/812425295/INDANE GAS CBE/indane@ybl	UPI697371759	DR	1,029.00		166,107.00
18-10-2022	POS/228567/MEESHO INDIA/CARD **3525	POS14167344	DR	2,836.00		163,271.00
18-10-2022	UPI/235681150/ZOMATO/zomato@hdfcbank	UPI295543878	DR	450.00		162,821.00
18-10-2022	UPI/991795172/SWIGGY/swiggy@hdfcbank	UPI392941263	DR	488.00		162,333.00
18-10-2022	UPI/646971375/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI499269981	DR	492.00		161,841.00
20-10-2022	UPI/310552615/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI739551433	DR	828.00		161,013.00
21-10-2022	UPI/542688467/UBER/uber@ybl	UPI198598506	DR	200.00		160,813.00
23-10-2022	UPI/189651359/ZOMATO/zomato@hdfcbank	UPI152841731	DR	496.00		160,317.00
24-10-2022	POS/979260/MYNTRA INDIA/CARD **7636	POS72222968	DR	567.00		159,750.00
24-10-2022	POS/735791/MYNTRA INDIA/CARD **9865	POS44023965	DR	1,503.00		158,247.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-10-2022	ATM/CASH WDL/S1AX4915/AXIS ATM METTUPALAYAM ROAD	ATM83646281	DR	2,000.00		156,247.00
27-10-2022	UPI/651234489/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI586920846	DR	2,380.00		153,867.00
28-10-2022	NEFT-787986-PIONEER MILLS-SALARY OCT	NEFT78388127	CR		96,927.02	250,794.02
28-10-2022	POS/921768/MYNTRA INDIA/CARD **2331	POS24306902	DR	757.00		250,037.02
29-10-2022	UPI/754563687/NILGIRIS CBE/nilgirisbe@upi	UPI910880717	DR	3,140.00		246,897.02
29-10-2022	UPI/309415792/UBER/uber@ybl	UPI587683331	DR	308.00		246,589.02
30-10-2022	POS/685065/A2B ADYAR ANANDA BHAVAN/CARD **1674	POS17367444	DR	922.00		245,667.02
30-10-2022	UPI/112976378/OLA/ola@ybl	UPI449714813	DR	245.00		245,422.02
31-10-2022	UPI/365341689/SWIGGY/swiggy@hdfcbank	UPI347151910	DR	751.00		244,671.02
31-10-2022	POS/972602/SREE ANNAPOORNA/CARD **7057	POS54934710	DR	972.00		243,699.02
01-11-2022	UPI/265778925/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI174853618	DR	2,323.00		241,376.02
02-11-2022	POS/400036/SHELL TRICHY ROAD/CARD **2419	FUEL51692103	DR	3,459.00		237,917.02
02-11-2022	ACH/DEBIT/HOTSTAR/SUB73075357	SUB323600	DR	199.00		237,718.02
03-11-2022	POS/565727/SHREE ANANDHAAS/CARD **1030	POS50709533	DR	1,122.00		236,596.02
06-11-2022	POS/149516/INDIAN OIL AVINASHI RD/CARD **1572	FUEL11980851	DR	3,231.00		233,365.02
07-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB16567205	NET575780	DR	599.00		232,766.02
07-11-2022	POS/979674/AJO INDIA/CARD **7218	POS33815041	DR	2,550.00		230,216.02
07-11-2022	UPI/287253946/MORE SUPERMARKET/moresupermarket@upi	UPI400171948	DR	2,006.00		228,210.02
07-11-2022	ATM/CASH WDL/S1AX4007/AXIS ATM PEELAMEDU	ATM15713096	DR	2,000.00		226,210.02
08-11-2022	UPI/254942812/ZOMATO/zomato@hdfcbank	UPI258542999	DR	288.00		225,922.02
09-11-2022	UPI/770995669/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI111967218	DR	2,582.00		223,340.02
09-11-2022	POS/176981/INDIAN OIL AVINASHI RD/CARD **2252	FUEL37800419	DR	2,831.00		220,509.02
10-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2747366830	ELEC892360	DR	1,277.00		219,232.02
11-11-2022	POS/594835/AMAZON INDIA/CARD **6923	POS36026256	DR	1,776.00		217,456.02
12-11-2022	ATM/CASH WDL/S1HD4352/HDFC ATM UKKADAM	ATM78315982	DR	2,000.00		215,456.02
12-11-2022	UPI/197327701/RAPIDO/rapido@ybl	UPI747343180	DR	385.00		215,071.02
13-11-2022	UPI/293103206/SWIGGY/swiggy@hdfcbank	UPI446613431	DR	289.00		214,782.02
14-11-2022	UPI/315619581/EATSURE/eatsure@hdfcbank	UPI446174950	DR	211.00		214,571.02
15-11-2022	UPI/847962032/OLA/ola@ybl	UPI755304382	DR	350.00		214,221.02
16-11-2022	POS/313753/AJO INDIA/CARD **1868	POS89186646	DR	1,249.00		212,972.02
16-11-2022	UPI/860367033/OLA/ola@ybl	UPI408452900	DR	84.00		212,888.02
17-11-2022	POS/872391/MYNTRA INDIA/CARD **1100	POS35232555	DR	312.00		212,576.02
17-11-2022	UPI/609435907/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI410100055	DR	1,416.00		211,160.02
17-11-2022	UPI/670238841/UBER/uber@ybl	UPI796244383	DR	201.00		210,959.02
17-11-2022	UPI/603423611/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI333942724	DR	601.00		210,358.02
18-11-2022	UPI/198334370/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI961148005	DR	3,859.00		206,499.02
18-11-2022	UPI/497144080/SWIGGY/swiggy@hdfcbank	UPI444003480	DR	625.00		205,874.02
18-11-2022	UPI/842798078/EATSURE/eatsure@hdfcbank	UPI496903434	DR	694.00		205,180.02
20-11-2022	ATM/CASH WDL/S1SB5231/SBI ATM SARA VANAMPATTI	ATM42552705	DR	5,000.00		200,180.02
21-11-2022	UPI/642505238/VI RECHARGE/vi@paytm	UPI688698703	DR	599.00		199,581.02
21-11-2022	POS/849464/AMAZON INDIA/CARD **5689	POS347770148	DR	1,079.00		198,502.02
21-11-2022	ATM/CASH WDL/S1AX6915/AXIS ATM KALAPATTI	ATM70328261	DR	5,000.00		193,502.02
23-11-2022	POS/329556/AJO INDIA/CARD **3961	POS97715913	DR	337.00		193,165.02
23-11-2022	UPI/407768595/UBER/uber@ybl	UPI980763941	DR	352.00		192,813.02
24-11-2022	UPI/123424857/RAPIDO/rapido@ybl	UPI947848795	DR	201.00		192,612.02
24-11-2022	UPI/262134744/OLA/ola@ybl	UPI920159843	DR	276.00		192,336.02
24-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX3234/PAYMENT	CC82507778	DR	21,992.41		170,343.61
25-11-2022	POS/737734/MYNTRA INDIA/CARD **1484	POS37952183	DR	1,134.00		169,209.61
25-11-2022	POS/519334/AMAZON INDIA/CARD **5141	POS71176330	DR	1,321.00		167,888.61
25-11-2022	UPI/484351712/SWIGGY/swiggy@hdfcbank	UPI887680610	DR	542.00		167,346.61
25-11-2022	POS/699616/JUNIOR KUPPANNA/CARD **7908	POS80951806	DR	569.00		166,777.61
26-11-2022	POS/852973/AMAZON INDIA/CARD **6799	POS87266193	DR	2,137.00		164,640.61
26-11-2022	ATM/CASH WDL/S1IC7072/CICI ATM RS PURAM	ATM20821548	DR	5,000.00		159,640.61
26-11-2022	UPI/648320561/MEDPLUS CBE/medpluscbe@ybl	UPI403980050	DR	708.00		158,932.61
28-11-2022	UPI/716919839/SWIGGY/swiggy@hdfcbank	UPI523609764	DR	209.00		158,723.61
28-11-2022	UPI/904057107/OLA/ola@ybl	UPI105079603	DR	304.00		158,419.61
29-11-2022	POS/930922/ANNAPOORNA CBE/CARD **7817	POS41670883	DR	1,104.00		157,315.61
30-11-2022	NEFT-592292-PIONEER MILLS-SALARY NOV	NEFT29635444	CR		99,456.14	256,771.75
30-11-2022	POS/469352/JUNIOR KUPPANNA/CARD **6411	POS52872230	DR	217.00		256,554.75
01-12-2022	UPI/733068969/EATSURE/eatsure@hdfcbank	UPI741161426	DR	601.00		255,953.75
03-12-2022	UPI/776390033/ZOMATO/zomato@hdfcbank	UPI326810488	DR	393.00		255,560.75
03-12-2022	UPI/995610155/EATSURE/eatsure@hdfcbank	UPI556274697	DR	565.00		254,995.75
03-12-2022	UPI/585954888/OLA/ola@ybl	UPI201336522	DR	226.00		254,769.75

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-12-2022	NEFT/666256/FAMILY SUPPORT/TRANSFER	NEFT27861546	DR	8,526.00		246,243.75
05-12-2022	ATM/CASH WDL/S1HD9751/HDFC ATM RACE COURSE	ATM50633873	DR	5,000.00		241,243.75
05-12-2022	ATM/CASH WDL/S1AX4723/AXIS ATM SARAVANAMPATTI	ATM32347998	DR	5,000.00		236,243.75
06-12-2022	POS/790339/MEESHO INDIA/CARD **6159	POS20678672	DR	1,245.00		234,998.75
06-12-2022	UPI/750329107/EATSURE/eatsure@hdfcbank	UPI552098343	DR	755.00		234,243.75
06-12-2022	UPI/713001449/RAPIDO/rapido@ybl	UPI322144687	DR	286.00		233,957.75
07-12-2022	POS/287438/MEESHO INDIA/CARD **8650	POS80538369	DR	14,999.00		218,958.75
07-12-2022	UPI/398266518/BOOKMYSHOW/bms@axisbank	UPI511273620	DR	825.00		218,133.75
08-12-2022	POS/187381/MEESHO INDIA/CARD **4154	POS72847950	DR	2,051.00		216,082.75
08-12-2022	POS/453228/MEESHO INDIA/CARD **2831	POS17099850	DR	2,346.00		213,736.75
08-12-2022	UPI/246230569/EATSURE/eatsure@hdfcbank	UPI873451843	DR	615.00		213,121.75
08-12-2022	UPI/270917875/UBER/uber@ybl	UPI687916171	DR	340.00		212,781.75
09-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB29792141	NET839394	DR	799.00		211,982.75
09-12-2022	ATM/CASH WDL/S1AX4760/AXIS ATM METTUPALAYAM ROAD	ATM19545552	DR	10,000.00		201,982.75
09-12-2022	UPI/887535782/UBER/uber@ybl	UPI328893427	DR	204.00		201,778.75
12-12-2022	UPI/690010432/MORE SUPERMARKET/moresupermarket@upi	UPI503764191	DR	2,998.00		198,780.75
12-12-2022	ACH/DEBIT/AMAZON PRIME/SUB48278146	SUB475953	DR	299.00		198,481.75
13-12-2022	POS/740391/MEESHO INDIA/CARD **9150	POS36842646	DR	360.00		198,121.75
13-12-2022	UPI/143695246/EATSURE/eatsure@hdfcbank	UPI268067987	DR	378.00		197,743.75
13-12-2022	UPI/763757497/UBER/uber@ybl	UPI390430839	DR	338.00		197,405.75
14-12-2022	POS/764297/ANNAPOORNA CBE/CARD **2587	POS79938863	DR	1,444.00		195,961.75
14-12-2022	POS/342420/HOTEL ANNAPOORNA/CARD **8473	POS50980665	DR	285.00		195,676.75
14-12-2022	POS/619758/HP PETROL RS PURAM/CARD **9206	FUEL55980183	DR	2,286.00		193,390.75
15-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6733182657	ELEC811254	DR	1,151.00		192,239.75
15-12-2022	BILLPAY/AXIS CREDIT CARD/XXX2602/PAYMENT	CC81957977	DR	23,907.23		168,332.52
16-12-2022	UPI/181241977/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI418959612	DR	3,118.00		165,214.52
16-12-2022	UPI/277465252/SWIGGY/swiggy@hdfcbank	UPI224844049	DR	421.00		164,793.52
16-12-2022	ATM/CASH WDL/S1AX7306/AXIS ATM GANDHIPURAM	ATM84210777	DR	5,000.00		159,793.52
17-12-2022	UPI/192286263/ZOMATO/zomato@hdfcbank	UPI586251786	DR	516.00		159,277.52
18-12-2022	UPI/674107066/JIO RECHARGE/jio@paytm	UPI723442841	DR	399.00		158,878.52
18-12-2022	UPI/196014160/EATSURE/eatsure@hdfcbank	UPI490242577	DR	557.00		158,321.52
18-12-2022	POS/615272/JUNIOR KUPPANNA/CARD **7127	POS20988366	DR	840.00		157,481.52
19-12-2022	POS/949618/AMAZON INDIA/CARD **1333	POS59653019	DR	2,695.00		154,786.52
19-12-2022	POS/843855/AJIO INDIA/CARD **4631	POS75180967	DR	730.00		154,056.52
19-12-2022	UPI/998438979/ZOMATO/zomato@hdfcbank	UPI479825883	DR	792.00		153,264.52
19-12-2022	POS/967615/JUNIOR KUPPANNA/CARD **5313	POS64885520	DR	1,461.00		151,803.52
19-12-2022	UPI/530579257/RECEIVED FROM/friend@upi	UPI939450086	CR		8,017.00	159,820.52
22-12-2022	UPI/836083863/OLA/ola@ybl	UPI866118681	DR	146.00		159,674.52
25-12-2022	UPI/647158949/SWIGGY/swiggy@hdfcbank	UPI561806544	DR	665.00		159,009.52
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG162852	DR	17.70		158,991.82
26-12-2022	UPI/488903983/SWIGGY/swiggy@hdfcbank	UPI246590335	DR	396.00		158,595.82
28-12-2022	NEFT/172217-PIONEER MILLS-SALARY DEC	NEFT41804708	CR		97,528.77	256,124.59
28-12-2022	UPI/418617373/OLA/ola@ybl	UPI186053161	DR	228.00		255,896.59
29-12-2022	POS/927204/INDIAN OIL GANDHIPURAM/CARD **3180	FUEL11849790	DR	1,706.00		254,190.59
29-12-2022	POS/722035/BHARAT PETROLEUM CBE/CARD **1060	FUEL54197275	DR	1,311.00		252,879.59
31-12-2022	UPI/965609613/OLA/ola@ybl	UPI393668145	DR	239.00		252,640.59
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT873775	CR		1,326.36	253,966.95
01-01-2023	UPI/971363422/ZOMATO/zomato@hdfcbank	UPI489288479	DR	594.00		253,372.95
03-01-2023	ATM/CASH WDL/S1AX7861/AXIS ATM GANAPATHY	ATM52597091	DR	2,000.00		251,372.95
04-01-2023	UPI/385105268/EATSURE/eatsure@hdfcbank	UPI676428880	DR	448.00		250,924.95
05-01-2023	POS/936194/MEESHO INDIA/CARD **7411	POS43329308	DR	2,335.00		248,589.95
05-01-2023	POS/626134/SREE ANNAPOORNA/CARD **3723	POS56210404	DR	731.00		247,858.95
05-01-2023	UPI/471338586/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI648963256	DR	130.00		247,728.95
06-01-2023	POS/412014/SHREE ANANDHAAS/CARD **8665	POS26778112	DR	593.00		247,135.95
06-01-2023	NEFT/243020/HEALTH INSURANCE/PREMIUM	INS53769482	DR	29,025.00		218,110.95
07-01-2023	NEFT/871344/FAMILY SUPPORT/TRANSFER	NEFT76906232	DR	16,897.00		201,213.95
10-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9452341614	ELEC392678	DR	1,394.00		199,819.95
10-01-2023	UPI/892669413/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI129057882	DR	2,107.00		197,712.95
11-01-2023	ATM/CASH WDL/S1C3825/ICICI ATM AVINASHI ROAD	ATM95842283	DR	1,000.00		196,712.95
15-01-2023	UPI/297355538/AIRTEL RECHARGE/airtel@paytm	UPI362324172	DR	449.00		196,263.95
15-01-2023	BILLPAY/AXIS CREDIT CARD/XXX6131/PAYMENT	CC54181914	DR	14,177.10		182,086.85
16-01-2023	POS/680738/AMAZON INDIA/CARD **5897	POS55793170	DR	1,463.00		180,623.85
17-01-2023	UPI/100478812/EATSURE/eatsure@hdfcbank	UPI944253724	DR	153.00		180,470.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2023	UPI/112607097/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI297362672	DR	604.00		179,866.85
20-01-2023	POS/927901/AMAZON INDIA/CARD **9563	POS94971342	DR	1,869.00		177,997.85
22-01-2023	UPI/144730039/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI239805317	DR	2,867.00		175,130.85
23-01-2023	UPI/531293238/NILGIRIS CBE/nilgiriscbe@upi	UPI680183469	DR	3,139.00		171,991.85
23-01-2023	ATM/CASH WDL/S1AX2876/AXIS ATM SINGANALLUR	ATM97249623	DR	1,000.00		170,991.85
23-01-2023	UPI/307720752/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI336886715	DR	168.00		170,823.85
24-01-2023	POS/640257/MYNTRA INDIA/CARD **7185	POS51258647	DR	2,330.00		168,493.85
24-01-2023	POS/942642/AMAZON INDIA/CARD **2922	POS49072686	DR	2,164.00		166,329.85
24-01-2023	UPI/277908483/DMART COIMBATORE/dmartcoimbatore@upi	UPI918738779	DR	3,338.00		162,991.85
25-01-2023	UPI/159357345/SWIGGY/swiggy@hdfcbank	UPI317233843	DR	742.00		162,249.85
27-01-2023	UPI/640023272/EATSURE/eatsure@hdfcbank	UPI106594252	DR	446.00		161,803.85
27-01-2023	UPI/896524118/OLA/ola@ybl	UPI281946997	DR	95.00		161,708.85
28-01-2023	NEFT-295270-PIONEER MILLS-SALARY JAN	NEFT22084136	CR		104,185.93	265,894.78
30-01-2023	UPI/808065622/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI417311860	DR	1,310.00		264,584.78
31-01-2023	UPI/585773612/ZOMATO/zomato@hdfcbank	UPI882058691	DR	299.00		264,285.78
31-01-2023	UPI/876218553/OLA/ola@ybl	UPI730444293	DR	198.00		264,087.78
01-02-2023	POS/547265/JUNIOR KUPPANNA/CARD **9793	POS40082732	DR	1,130.00		262,957.78
03-02-2023	UPI/381483431/EATSURE/eatsure@hdfcbank	UPI644489089	DR	615.00		262,342.78
03-02-2023	UPI/968861707/EATSURE/eatsure@hdfcbank	UPI563444502	DR	474.00		261,868.78
04-02-2023	UPI/362133358/SWIGGY/swiggy@hdfcbank	UPI544966660	DR	299.00		261,569.78
05-02-2023	UPI/293960789/SWIGGY/swiggy@hdfcbank	UPI197871495	DR	356.00		261,213.78
07-02-2023	POS/902637/MEESHO INDIA/CARD **2295	POS80704341	DR	1,334.00		259,879.78
07-02-2023	UPI/453021633/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI512339956	DR	1,160.00		258,719.78
08-02-2023	POS/277129/AJO INDIA/CARD **1338	POS43554997	DR	830.00		257,889.78
08-02-2023	NEFT/388370/FAMILY SUPPORT/TRANSFER	NEFT94784869	DR	8,259.00		249,630.78
09-02-2023	UPI/517025513/MEDPLUS CBE/medpluscbe@ybl	UPI200460898	DR	240.00		249,390.78
10-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7678280699	ELEC243363	DR	1,212.00		248,178.78
10-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB19703627	NET723733	DR	799.00		247,379.78
12-02-2023	UPI/359942870/ZOMATO/zomato@hdfcbank	UPI566845998	DR	560.00		246,819.78
14-02-2023	ATM/CASH WDL/S1SB1577/SBI ATM TRICHY ROAD	ATM47270208	DR	2,000.00		244,819.78
14-02-2023	UPI/642407632/RAPIDO/rapido@ybl	UPI641209369	DR	397.00		244,422.78
15-02-2023	POS/765782/MYNTRA INDIA/CARD **3398	POS35878609	DR	518.00		243,904.78
15-02-2023	POS/821146/MEESHO INDIA/CARD **3305	POS87150289	DR	1,673.00		242,231.78
15-02-2023	UPI/251153176/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI728980733	DR	3,119.00		239,112.78
15-02-2023	ACH/DEBIT/HOTSTAR/SUB29531821	SUB409289	DR	299.00		238,813.78
16-02-2023	ATM/CASH WDL/S1AX2382/AXIS ATM RACE COURSE	ATM70527498	DR	10,000.00		228,813.78
18-02-2023	UPI/201008919/EATSURE/eatsure@hdfcbank	UPI377423147	DR	359.00		228,454.78
18-02-2023	ATM/CASH WDL/S1AX3258/AXIS ATM TOWN HALL	ATM60006659	DR	3,000.00		225,454.78
19-02-2023	POS/532251/FLIPKART INDIA/CARD **5320	POS16542737	DR	1,388.00		224,066.78
20-02-2023	ATM/CASH WDL/S1AX7554/AXIS ATM HOPES COLLEGE	ATM22006318	DR	3,000.00		221,066.78
21-02-2023	UPI/296363924/DMART COIMBATORE/dmartcoimbatore@upi	UPI436067829	DR	3,215.00		217,851.78
23-02-2023	UPI/683458068/AIRTEL RECHARGE/airtel@paytm	UPI765734938	DR	399.00		217,452.78
23-02-2023	UPI/687087657/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI976548640	DR	968.00		216,484.78
24-02-2023	POS/131871/AMAZON INDIA/CARD **8997	POS92854882	DR	1,493.00		214,991.78
24-02-2023	UPI/119225593/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI275409969	DR	3,688.00		211,303.78
25-02-2023	UPI/307024805/NETMEDS CBE/netmedscbe@ybl	UPI702309914	DR	947.00		210,356.78
26-02-2023	UPI/209335479/RAPIDO/rapido@ybl	UPI444665041	DR	178.00		210,178.78
27-02-2023	POS/289828/AJO INDIA/CARD **7587	POS96477682	DR	21,402.00		188,776.78
28-02-2023	UPI/710432788/DMART COIMBATORE/dmartcoimbatore@upi	UPI601372468	DR	1,828.00		186,948.78
28-02-2023	ATM/CASH WDL/S1C4341/ICICI ATM SARAVANAMPATTI	ATM85154226	DR	5,000.00		181,948.78
01-03-2023	NEFT-940182-PIONEER MILLS-SALARY FEB	NEFT10256717	CR		107,296.84	289,245.62
01-03-2023	UPI/411561477/RAPIDO/rapido@ybl	UPI199970519	DR	159.00		289,086.62
04-03-2023	POS/998094/AJO INDIA/CARD **6593	POS98811580	DR	2,838.00		286,248.62
06-03-2023	UPI/310039264/EATSURE/eatsure@hdfcbank	UPI573814100	DR	361.00		285,887.62
10-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB51367853	NET365439	DR	1,199.00		284,688.62
11-03-2023	UPI/174193264/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI201396760	DR	1,819.00		282,869.62
11-03-2023	UPI/627435913/MEDPLUS CBE/medpluscbe@ybl	UPI537165052	DR	691.00		282,178.62
12-03-2023	POS/238599/MYNTRA INDIA/CARD **9704	POS67357798	DR	449.00		281,729.62
12-03-2023	ATM/CASH WDL/S1AX4592/AXIS ATM VADAVALLI	ATM82171209	DR	3,000.00		278,729.62
13-03-2023	POS/603097/FLIPKART INDIA/CARD **6259	POS12345432	DR	851.00		277,878.62
14-03-2023	UPI/938821665/SWIGGY/swiggy@hdfcbank	UPI556211999	DR	318.00		277,560.62
14-03-2023	ACH/DEBIT/NETFLIX/SUB90993484	SUB520108	DR	149.00		277,411.62
16-03-2023	POS/198270/MEESHO INDIA/CARD **8623	POS58154579	DR	724.00		276,687.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-03-2023	POS/701606/JUNIOR KUPPANNA/CARD **8940	POS29620268	DR	762.00		275,925.62
16-03-2023	ATM/CASH WDL/S1AX9059/AXIS ATM SARAVANAMPATTI	ATM50321110	DR	3,000.00		272,925.62
16-03-2023	BILLPAY/AXIS CREDIT CARD/XXX9022/PAYMENT	CC34382110	DR	13,580.44		259,345.18
17-03-2023	POS/933744/SREE ANNAPOORNA/CARD **3785	POS59726019	DR	697.00		258,648.18
17-03-2023	ATM/CASH WDL/S1C9987/ICICI ATM UKKADAM	ATM49888820	DR	5,000.00		253,648.18
17-03-2023	UPI/290978025/UBER/uber@ybl	UPI792847807	DR	226.00		253,422.18
20-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1365897329	ELEC233197	DR	2,475.00		250,947.18
20-03-2023	UPI/878430624/VI RECHARGE/vi@paytm	UPI252165626	DR	299.00		250,648.18
21-03-2023	UPI/713881776/ZOMATO/zomato@hdfcbank	UPI759010018	DR	567.00		250,081.18
23-03-2023	UPI/263002174/SWIGGY/swiggy@hdfcbank	UPI234384441	DR	490.00		249,591.18
23-03-2023	UPI/918055527/OLA/ola@ybl	UPI527853226	DR	282.00		249,309.18
24-03-2023	UPI/248871517/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI285551420	DR	3,969.00		245,340.18
24-03-2023	UPI/259797204/MORE SUPERMARKET/moresupermarket@upi	UPI752440033	DR	1,136.00		244,204.18
25-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG954067	DR	17.70		244,186.48
26-03-2023	UPI/419898110/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI746843591	DR	986.00		243,200.48
27-03-2023	UPI/410948151/SWIGGY/swiggy@hdfcbank	UPI651008547	DR	407.00		242,793.48
27-03-2023	POS/705263/ANNAPOORNA CBE/CARD **5733	POS92923846	DR	1,357.00		241,436.48
27-03-2023	UPI/980670737/MEDPLUS CBE/medpluscbe@ybl	UPI515795947	DR	321.00		241,115.48
28-03-2023	ATM/CASH WDL/S1CA9695/CANARA ATM KALAPATTI	ATM73430712	DR	1,000.00		240,115.48
30-03-2023	NEFT-416815-PIONEER MILLS-SALARY MAR	NEFT55261759	CR		105,207.44	345,322.92
31-03-2023	UPI/404169937/ZOMATO/zomato@hdfcbank	UPI217051372	DR	573.00		344,749.92
31-03-2023	ATM/CASH WDL/S1AX3518/AXIS ATM TOWN HALL	ATM86963221	DR	10,000.00		334,749.92
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT304884	CR		1,928.87	336,678.79
01-04-2023	UPI/313504216/UBER/uber@ybl	UPI657197291	DR	361.00		336,317.79
02-04-2023	POS/178405/MEESHO INDIA/CARD **4613	POS51797634	DR	2,774.00		333,543.79
02-04-2023	POS/418879/MYNTRA INDIA/CARD **9778	POS17199157	DR	1,574.00		331,969.79
02-04-2023	UPI/806458283/MORE SUPERMARKET/moresupermarket@upi	UPI691128899	DR	3,718.00		328,251.79
03-04-2023	POS/660084/SHREE ANANDHAAS/CARD **4739	POS61000631	DR	203.00		328,048.79
03-04-2023	ATM/CASH WDL/S1C4264/ICICI ATM SINGANALLUR	ATM38525592	DR	5,000.00		323,048.79
04-04-2023	NEFT-268561-PIONEER MILLS-BONUS FY2022-2023	NEFT43709721	CR		32,653.79	355,702.58
04-04-2023	UPI/122396749/SWIGGY/swiggy@hdfcbank	UPI703874043	DR	548.00		355,154.58
05-04-2023	UPI/824475413/ZOMATO/zomato@hdfcbank	UPI228752155	DR	302.00		354,852.58
06-04-2023	POS/280864/MYNTRA INDIA/CARD **5607	POS47586096	DR	2,329.00		352,523.58
06-04-2023	UPI/517370250/ZOMATO/zomato@hdfcbank	UPI134933466	DR	607.00		351,916.58
06-04-2023	POS/193094/SREE ANNAPOORNA/CARD **2051	POS37643344	DR	604.00		351,312.58
06-04-2023	UPI/650710379/UBER/uber@ybl	UPI223348986	DR	342.00		350,970.58
07-04-2023	UPI/506940647/ZOMATO/zomato@hdfcbank	UPI531161846	DR	521.00		350,449.58
07-04-2023	UPI/474569308/ZOMATO/zomato@hdfcbank	UPI685260602	DR	651.00		349,798.58
07-04-2023	NEFT/397592/FAMILY SUPPORT/TRANSFER	NEFT65587457	DR	12,868.00		336,930.58
08-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB51908098	NET755577	DR	799.00		336,131.58
08-04-2023	UPI/622787322/EATSURE/eatsure@hdfcbank	UPI670707785	DR	248.00		335,883.58
09-04-2023	ATM/CASH WDL/S1CA6804/CANARA ATM PEELAMEDU	ATM90942601	DR	2,000.00		333,883.58
10-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5862814341	ELEC311141	DR	2,478.00		331,405.58
11-04-2023	UPI/552225286/ZOMATO/zomato@hdfcbank	UPI223141731	DR	156.00		331,249.58
11-04-2023	UPI/971651030/OLA/ola@ybl	UPI286356897	DR	195.00		331,054.58
12-04-2023	POS/837743/FLIPKART INDIA/CARD **6974	POS36218109	DR	633.00		330,421.58
15-04-2023	UPI/175682168/SWIGGY/swiggy@hdfcbank	UPI536662927	DR	506.00		329,915.58
15-04-2023	UPI/272412443/OLA/ola@ybl	UPI588270101	DR	266.00		329,649.58
15-04-2023	ACH/DEBIT/HOTSTAR/SUB70874714	SUB156458	DR	199.00		329,450.58
16-04-2023	UPI/669462437/VI RECHARGE/vi@paytm	UPI718573814	DR	699.00		328,751.58
16-04-2023	POS/566085/SREE ANNAPOORNA/CARD **2105	POS51501243	DR	989.00		327,762.58
16-04-2023	ATM/CASH WDL/S1AX4292/AXIS ATM THUDIYALUR	ATM10057350	DR	1,000.00		326,762.58
17-04-2023	POS/825667/A2B ADYAR ANANDA BHAVAN/CARD **4468	POS67599834	DR	534.00		326,228.58
19-04-2023	UPI/289457036/MORE SUPERMARKET/moresupermarket@upi	UPI656164802	DR	4,022.00		322,206.58
22-04-2023	ATM/CASH WDL/S1CA3287/CANARA ATM TRICHY ROAD	ATM98413499	DR	5,000.00		317,206.58
25-04-2023	POS/153864/AMAZON INDIA/CARD **9517	POS17999569	DR	1,016.00		316,190.58
26-04-2023	UPI/462103602/ZOMATO/zomato@hdfcbank	UPI944457082	DR	595.00		315,595.58
27-04-2023	UPI/554325332/ZOMATO/zomato@hdfcbank	UPI535770487	DR	749.00		314,846.58
27-04-2023	UPI/669798867/MEDPLUS CBE/medpluscbe@ybl	UPI918008889	DR	834.00		314,012.58
27-04-2023	UPI/792985955/BOOKMYSHOW/bms@axisbank	UPI840762752	DR	611.00		313,401.58
28-04-2023	POS/892576/MYNTRA INDIA/CARD **8576	POS98939237	DR	984.00		312,417.58
29-04-2023	POS/556472/AMAZON INDIA/CARD **5537	POS28331790	DR	407.00		312,010.58
29-04-2023	UPI/134871424/SWIGGY/swiggy@hdfcbank	UPI640183516	DR	191.00		311,819.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-04-2023	NEFT-690094-PIONEER MILLS-SALARY APR	NEFT30536350	CR		108,770.52	420,590.10
30-04-2023	POS/619832/AJO INDIA/CARD **4858	POS34395587	DR	2,460.00		418,130.10
30-04-2023	UPI/249241060/MEDPLUS CBE/medpluscbe@ybl	UPI924898224	DR	322.00		417,808.10
01-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB99422299	NET317369	DR	799.00		417,009.10
02-05-2023	UPI/875832439/EATSURE/eatsure@hdfcbank	UPI493079308	DR	585.00		416,424.10
03-05-2023	POS/515491/FLIPKART INDIA/CARD **8315	POS75704760	DR	1,088.00		415,336.10
04-05-2023	UPI/150380253/DMART COIMBATORE/dmartcoimbatore@upi	UPI572473876	DR	1,857.00		413,479.10
05-05-2023	POS/479348/AMAZON INDIA/CARD **7202	POS83283921	DR	2,609.00		410,870.10
05-05-2023	UPI/427991744/EATSURE/eatsure@hdfcbank	UPI955943641	DR	226.00		410,644.10
05-05-2023	UPI/597714680/SWIGGY/swiggy@hdfcbank	UPI978833001	DR	477.00		410,167.10
06-05-2023	POS/813347/JUNIOR KUPPANNA/CARD **6739	POS13888705	DR	370.00		409,797.10
06-05-2023	ATM/CASH WDL/S1SB5127/SBI ATM RS PURAM	ATM32710089	DR	5,000.00		404,797.10
07-05-2023	UPI/590307287/ZOMATO/zomato@hdfcbank	UPI713785466	DR	160.00		404,637.10
08-05-2023	UPI/743140853/ZOMATO/zomato@hdfcbank	UPI639772083	DR	525.00		404,112.10
08-05-2023	UPI/155663156/EATSURE/eatsure@hdfcbank	UPI811018776	DR	637.00		403,475.10
09-05-2023	POS/860883/AMAZON INDIA/CARD **6813	POS70513534	DR	578.00		402,897.10
09-05-2023	NEFT/162281/FAMILY SUPPORT/TRANSFER	NEFT98167266	DR	10,290.00		392,607.10
09-05-2023	ACH/DEBIT/HOTSTAR/SUB29091828	SUB617838	DR	499.00		392,108.10
10-05-2023	POS/996053/FLIPKART INDIA/CARD **5193	POS28155424	DR	1,038.00		391,070.10
11-05-2023	UPI/838172455/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI368881284	DR	3,950.00		387,120.10
12-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1990856851	ELEC320798	DR	2,719.00		384,401.10
13-05-2023	UPI/859588004/EATSURE/eatsure@hdfcbank	UPI512457677	DR	260.00		384,141.10
15-05-2023	ATM/CASH WDL/S1IO8163/IOB ATM HOPES COLLEGE	ATM34547032	DR	2,000.00		382,141.10
15-05-2023	UPI/279549023/NETMEDS CBE/netmedscbe@ybl	UPI782031988	DR	270.00		381,871.10
17-05-2023	ATM/CASH WDL/S1AX8444/AXIS ATM SAIBABA COLONY	ATM12524697	DR	3,000.00		378,871.10
17-05-2023	ATM/CASH WDL/S1AX1666/AXIS ATM HOPES COLLEGE	ATM18885294	DR	2,000.00		376,871.10
18-05-2023	ATM/CASH WDL/S1AX4089/AXIS ATM PEELAMEDU	ATM12124793	DR	3,000.00		373,871.10
18-05-2023	ATM/CASH WDL/S1CA4015/CANARA ATM METTUPALAYAM ROAD	ATM49998410	DR	5,000.00		368,871.10
19-05-2023	POS/747098/INDIAN OIL GANDHIPURAM/CARD **1949	FUEL74021851	DR	1,676.00		367,195.10
20-05-2023	UPI/442032101/UBER/uber@ybl	UPI149906818	DR	277.00		366,918.10
23-05-2023	UPI/380216489/AIRTEL RECHARGE/airtel@paytm	UPI875805986	DR	449.00		366,469.10
24-05-2023	POS/933489/MEESHO INDIA/CARD **5099	POS65040556	DR	2,640.00		363,829.10
25-05-2023	UPI/546779951/NETMEDS CBE/netmedscbe@ybl	UPI821029205	DR	686.00		363,143.10
27-05-2023	UPI/966160498/EATSURE/eatsure@hdfcbank	UPI128340647	DR	341.00		362,802.10
28-05-2023	UPI/855677001/SWIGGY/swiggy@hdfcbank	UPI646578622	DR	372.00		362,430.10
29-05-2023	POS/612108/INDIAN OIL AVINASHI RD/CARD **7935	FUEL23879354	DR	2,663.00		359,767.10
29-05-2023	POS/504298/INDIAN OIL GANDHIPURAM/CARD **7596	FUEL39942719	DR	2,482.00		357,285.10
29-05-2023	UPI/494692875/RAPIDO/rapido@ybl	UPI339718187	DR	131.00		357,154.10
29-05-2023	UPI/112503023/OLA/ola@ybl	UPI321671274	DR	143.00		357,011.10
30-05-2023	NEFT-397408-PIONEER MILLS-SALARY MAY	NEFT98667206	CR		104,838.27	461,849.37
31-05-2023	UPI/165031371/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI824161754	DR	1,842.00		460,007.37
01-06-2023	POS/990357/HOTEL ANNAPOORNA/CARD **7189	POS18088025	DR	1,370.00		458,637.37
01-06-2023	ATM/CASH WDL/S1AX5022/AXIS ATM THUDIYALUR	ATM12546446	DR	2,000.00		456,637.37
01-06-2023	ATM/CASH WDL/S1IO8459/IOB ATM SAIBABA COLONY	ATM52322762	DR	2,000.00		454,637.37
03-06-2023	UPI/399691527/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI948966322	DR	1,678.00		452,959.37
03-06-2023	UPI/714283559/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI261040455	DR	3,463.00		449,496.37
03-06-2023	UPI/497723459/EATSURE/eatsure@hdfcbank	UPI468161091	DR	414.00		449,082.37
04-06-2023	POS/791062/JUNIOR KUPPANNA/CARD **5707	POS87730593	DR	310.00		448,772.37
04-06-2023	ATM/CASH WDL/S1AX4809/AXIS ATM HOPES COLLEGE	ATM15207080	DR	2,000.00		446,772.37
05-06-2023	UPI/185556646/EATSURE/eatsure@hdfcbank	UPI686806858	DR	422.00		446,350.37
06-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB91765713	NET545747	DR	599.00		445,751.37
06-06-2023	UPI/701862612/DMART COIMBATORE/dmartcoimbatore@upi	UPI193132585	DR	2,525.00		443,226.37
07-06-2023	UPI/302290080/SWIGGY/swiggy@hdfcbank	UPI428501516	DR	221.00		443,005.37
07-06-2023	POS/633274/SHREE ANANDHAAS/CARD **5137	POS23356488	DR	362.00		442,643.37
08-06-2023	POS/254539/SHREE ANANDHAAS/CARD **2988	POS24298560	DR	1,510.00		441,133.37
08-06-2023	POS/114256/INDIAN OIL GANDHIPURAM/CARD **5452	FUEL32193794	DR	2,298.00		438,835.37
08-06-2023	POS/176143/INDIAN OIL GANDHIPURAM/CARD **2338	FUEL75422768	DR	3,162.00		435,673.37
09-06-2023	UPI/253629450/SWIGGY/swiggy@hdfcbank	UPI641561917	DR	567.00		435,106.37
09-06-2023	ACH/DEBIT/HOTSTAR/SUB57331512	SUB746557	DR	149.00		434,957.37
11-06-2023	POS/551855/FLIPKART INDIA/CARD **9571	POS98267517	DR	2,816.00		432,141.37
12-06-2023	UPI/684646832/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI969975771	DR	3,900.00		428,241.37
12-06-2023	POS/124979/INDIAN OIL AVINASHI RD/CARD **6590	FUEL93876521	DR	1,342.00		426,899.37
13-06-2023	UPI/244222303/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI964822222	DR	2,002.00		424,897.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-06-2023	UPI/499730674/INDANE GAS CBE/indane@ybl	UPI168420746	DR	951.00		423,946.37
15-06-2023	UPI/680341079/ZOMATO/zomato@hdfcbank	UPI249344721	DR	649.00		423,297.37
16-06-2023	UPI/669885435/AIRTEL RECHARGE/airtel@paytm	UPI171668133	DR	299.00		422,998.37
18-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3604160400	ELEC718522	DR	2,637.00		420,361.37
18-06-2023	ATM/CASH WDL/S1CA1231/CANARA ATM KALAPATTI	ATM73263826	DR	1,000.00		419,361.37
18-06-2023	UPI/834123065/OLA/ola@ybl	UPI442403480	DR	133.00		419,228.37
19-06-2023	UPI/258990774/EATSURE/eatsure@hdfcbank	UPI243621324	DR	380.00		418,848.37
19-06-2023	UPI/188959425/MEDPLUS CBE/medpluscbe@ybl	UPI626407299	DR	462.00		418,386.37
21-06-2023	POS/868657/AMAZON INDIA/CARD **2035	POS24305079	DR	1,942.00		416,444.37
22-06-2023	POS/982289/INDIAN OIL GANDHIPURAM/CARD **8069	FUEL71607665	DR	2,638.00		413,806.37
23-06-2023	POS/337203/AMAZON INDIA/CARD **5044	POS66833674	DR	2,605.00		411,201.37
23-06-2023	ATM/CASH WDL/S1AX5231/AXIS ATM THUDIYALUR	ATM29389520	DR	5,000.00		406,201.37
24-06-2023	BILLPAY/AXIS CREDIT CARD/XXX1022/PAYMENT	CC62819039	DR	8,012.12		398,189.25
26-06-2023	UPI/130499448/UBER/uber@ybl	UPI203839382	DR	334.00		397,855.25
26-06-2023	UPI/155840441/UBER/uber@ybl	UPI902158627	DR	273.00		397,582.25
29-06-2023	NEFT-913905-PIONEER MILLS-SALARY JUN	NEFT24233730	CR		105,396.69	502,978.94
29-06-2023	UPI/808997462/SWIGGY/swiggy@hdfcbank	UPI749987084	DR	800.00		502,178.94
29-06-2023	ATM/CASH WDL/S1AX1378/AXIS ATM METTUPALAYAM ROAD	ATM42846725	DR	2,000.00		500,178.94
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG148691	DR	17.70		500,161.24
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT394285	CR		2,625.85	502,787.09
01-07-2023	UPI/801022077/OLA/ola@ybl	UPI921893943	DR	236.00		502,551.09
02-07-2023	UPI/789025625/OLA/ola@ybl	UPI190872357	DR	191.00		502,360.09
03-07-2023	POS/457483/MYNTRA INDIA/CARD **3433	POS49490702	DR	2,980.00		499,380.09
04-07-2023	POS/978080/HOTEL ANNAPOORNA/CARD **9420	POS53670766	DR	742.00		498,638.09
05-07-2023	POS/625068/AMAZON INDIA/CARD **1907	POS50860265	DR	571.00		498,067.09
05-07-2023	POS/123968/FLIPKART INDIA/CARD **3418	POS24297968	DR	1,504.00		496,563.09
06-07-2023	UPI/374182883/DMART COIMBATORE/dmartcoimbatore@upi	UPI381385107	DR	1,662.00		494,901.09
06-07-2023	UPI/244783043/EATSURE/eatsure@hdfcbank	UPI486642286	DR	312.00		494,589.09
06-07-2023	POS/598828/INDIAN OIL GANDHIPURAM/CARD **4494	FUEL29419707	DR	2,125.00		492,464.09
07-07-2023	POS/869805/HOTEL ANNAPOORNA/CARD **3775	POS49683744	DR	1,098.00		491,366.09
08-07-2023	POS/394734/MYNTRA INDIA/CARD **9379	POS73018184	DR	22,898.00		468,468.09
08-07-2023	UPI/782188584/ZOMATO/zomato@hdfcbank	UPI681002277	DR	348.00		468,120.09
08-07-2023	POS/651079/INDIAN OIL AVINASHI RD/CARD **2931	FUEL57640838	DR	1,390.00		466,730.09
10-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB21147689	NET589760	DR	799.00		465,931.09
11-07-2023	UPI/100686359/EATSURE/eatsure@hdfcbank	UPI475363576	DR	601.00		465,330.09
11-07-2023	POS/373387/HP PETROL RS PURAM/CARD **6922	FUEL60074768	DR	1,807.00		463,523.09
11-07-2023	ATM/CASH WDL/S1IO3024/IOB ATM TRICHY ROAD	ATM21133212	DR	5,000.00		458,523.09
12-07-2023	UPI/462058742/BOOKMYSHOW/bms@axisbank	UPI421799150	DR	346.00		458,177.09
13-07-2023	POS/476925/MYNTRA INDIA/CARD **4327	POS20316877	DR	2,157.00		456,020.09
13-07-2023	UPI/977367954/ZOMATO/zomato@hdfcbank	UPI929713367	DR	413.00		455,607.09
14-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1412008851	ELEC652151	DR	1,280.00		454,327.09
14-07-2023	UPI/380748264/EATSURE/eatsure@hdfcbank	UPI521657650	DR	183.00		454,144.09
15-07-2023	UPI/166435758/SWIGGY/swiggy@hdfcbank	UPI781231184	DR	183.00		453,961.09
15-07-2023	POS/582599/BHARAT PETROLEUM CBE/CARD **5740	FUEL43272250	DR	1,751.00		452,210.09
16-07-2023	ATM/CASH WDL/S1CA3598/CANARA ATM UKKADAM	ATM46015630	DR	5,000.00		447,210.09
16-07-2023	UPI/550212391/UBER/uber@ybl	UPI856627062	DR	163.00		447,047.09
16-07-2023	UPI/896736445/OLA/ola@ybl	UPI628527279	DR	170.00		446,877.09
16-07-2023	UPI/190932561/OLA/ola@ybl	UPI288485281	DR	114.00		446,763.09
18-07-2023	UPI/303362872/VI RECHARGE/vi@paytm	UPI961877756	DR	599.00		446,164.09
18-07-2023	POS/437899/MYNTRA INDIA/CARD **5795	POS48715684	DR	726.00		445,438.09
18-07-2023	POS/471577/JUNIOR KUPPANNA/CARD **4337	POS74574990	DR	305.00		445,133.09
18-07-2023	UPI/831551248/NETMEDS CBE/netmedscbe@ybl	UPI867766216	DR	610.00		444,523.09
19-07-2023	UPI/973034712/EATSURE/eatsure@hdfcbank	UPI496070347	DR	361.00		444,162.09
20-07-2023	UPI/729592019/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI574368187	DR	3,799.00		440,363.09
20-07-2023	POS/556250/INDIAN OIL AVINASHI RD/CARD **8196	FUEL87784701	DR	1,975.00		438,388.09
21-07-2023	POS/441375/MYNTRA INDIA/CARD **9273	POS62231531	DR	1,840.00		436,548.09
21-07-2023	UPI/818107703/MEDPLUS CBE/medpluscbe@ybl	UPI461675136	DR	137.00		436,411.09
22-07-2023	POS/784847/MEESHO INDIA/CARD **4966	POS94515729	DR	2,626.00		433,785.09
22-07-2023	UPI/106377571/EATSURE/eatsure@hdfcbank	UPI569898581	DR	383.00		433,402.09
22-07-2023	POS/441507/ANNAPOORNA CBE/CARD **8756	POS40293187	DR	513.00		432,889.09
22-07-2023	ATM/CASH WDL/S1HD5360/HDFC ATM UKKADAM	ATM43004181	DR	10,000.00		422,889.09
24-07-2023	ATM/CASH WDL/S1AX8036/AXIS ATM THUDIYALUR	ATM83423946	DR	5,000.00		417,889.09
24-07-2023	BILLPAY/AXIS CREDIT CARD/XXX86646/PAYMENT	CC89548507	DR	7,179.31		410,709.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-07-2023	UPI/301618509/UBER/uber@ybl	UPI936602199	DR	233.00		410,476.78
28-07-2023	NEFT-938946-PIONEER MILLS-SALARY JUL	NEFT25021218	CR		103,662.30	514,139.08
28-07-2023	UPI/714298787/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI758525519	DR	3,509.00		510,630.08
28-07-2023	ATM/CASH WDL/S1AX4722/AXIS ATM HOPES COLLEGE	ATM56317533	DR	10,000.00		500,630.08
29-07-2023	UPI/702702591/INDANE GAS CBE/indane@ybl	UPI591831799	DR	1,012.00		499,618.08
31-07-2023	UPI/555215309/RAPIDO/rapido@ybl	UPI434534341	DR	273.00		499,345.08
02-08-2023	POS/497256/AMAZON INDIA/CARD **9150	POS31627174	DR	1,394.00		497,951.08
03-08-2023	ATM/CASH WDL/S1AX1053/AXIS ATM TRICHY ROAD	ATM85990748	DR	2,000.00		495,951.08
04-08-2023	UPI/192445772/SWIGGY/swiggy@hdfcbank	UPI696572473	DR	512.00		495,439.08
06-08-2023	UPI/562405771/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI753512302	DR	2,791.00		492,648.08
06-08-2023	UPI/610432510/ZOMATO/zomato@hdfcbank	UPI387897374	DR	612.00		492,036.08
06-08-2023	POS/381122/SREE ANNAPOORNA/CARD **5823	POS44859425	DR	1,257.00		490,779.08
09-08-2023	POS/297301/FLIPKART INDIA/CARD **5646	POS82600764	DR	1,296.00		489,483.08
09-08-2023	UPI/907890509/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI242489838	DR	1,544.00		487,939.08
09-08-2023	UPI/705793785/ZOMATO/zomato@hdfcbank	UPI218058494	DR	799.00		487,140.08
10-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3710614340	ELEC931601	DR	1,210.00		485,930.08
10-08-2023	POS/276729/AMAZON INDIA/CARD **1601	POS98304925	DR	888.00		485,042.08
11-08-2023	UPI/456195585/EATSURE/eatsure@hdfcbank	UPI873604314	DR	374.00		484,668.08
12-08-2023	UPI/217106231/RAPIDO/rapido@ybl	UPI565126376	DR	206.00		484,462.08
14-08-2023	ATM/CASH WDL/S1AX4173/AXIS ATM RACE COURSE	ATM56357677	DR	5,000.00		479,462.08
14-08-2023	UPI/363335590/RECEIVED FROM/friend@upi	UPI359452872	CR		12,886.00	492,348.08
15-08-2023	UPI/260061271/SWIGGY/swiggy@hdfcbank	UPI126821762	DR	209.00		492,139.08
17-08-2023	UPI/306786490/EATSURE/eatsure@hdfcbank	UPI223417625	DR	657.00		491,482.08
18-08-2023	POS/318354/MEESHO INDIA/CARD **1858	POS72754287	DR	838.00		490,644.08
19-08-2023	UPI/122706446/RAPIDO/rapido@ybl	UPI962310033	DR	154.00		490,490.08
19-08-2023	UPI/340816594/MEDPLUS CBE/medpluscbe@ybl	UPI298743698	DR	789.00		489,701.08
20-08-2023	UPI/351384640/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI516584584	DR	3,847.00		485,854.08
22-08-2023	UPI/185484567/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI828777602	DR	3,751.00		482,103.08
22-08-2023	ATM/CASH WDL/S1AX9143/AXIS ATM HOPES COLLEGE	ATM59354994	DR	10,000.00		472,103.08
22-08-2023	UPI/581795399/MEDPLUS CBE/medpluscbe@ybl	UPI375423618	DR	992.00		471,111.08
23-08-2023	UPI/176734042/UBER/uber@ybl	UPI900302992	DR	138.00		470,973.08
23-08-2023	UPI/982793896/OLA/ola@ybl	UPI715956432	DR	99.00		470,874.08
24-08-2023	UPI/549612041/UBER/uber@ybl	UPI710955488	DR	219.00		470,655.08
25-08-2023	UPI/491904396/JIO RECHARGE/jio@paytm	UPI308832311	DR	449.00		470,206.08
25-08-2023	UPI/115954870/EATSURE/eatsure@hdfcbank	UPI859038528	DR	380.00		469,826.08
26-08-2023	ATM/CASH WDL/S1AX9512/AXIS ATM TOWN HALL	ATM75059338	DR	10,000.00		459,826.08
27-08-2023	POS/728003/MEESHO INDIA/CARD **8043	POS85818888	DR	2,559.00		457,267.08
27-08-2023	UPI/727210578/SWIGGY/swiggy@hdfcbank	UPI435011972	DR	517.00		456,750.08
27-08-2023	UPI/755186762/UBER/uber@ybl	UPI651488305	DR	313.00		456,437.08
29-08-2023	POS/366664/AJIO INDIA/CARD **5756	POS95733867	DR	1,348.00		455,089.08
29-08-2023	UPI/831141174/EATSURE/eatsure@hdfcbank	UPI919086258	DR	304.00		454,785.08
29-08-2023	UPI/365627195/EATSURE/eatsure@hdfcbank	UPI795811347	DR	474.00		454,311.08
30-08-2023	NEFT-731417-PIONEER MILLS-SALARY AUG	NEFT64105721	CR		107,240.43	561,551.51
31-08-2023	UPI/537611935/SWIGGY/swiggy@hdfcbank	UPI535218432	DR	196.00		561,355.51
31-08-2023	POS/298177/A2B ADYAR ANANDA BHAVAN/CARD **2760	POS94137441	DR	286.00		561,069.51
02-09-2023	POS/756438/MYNTRA INDIA/CARD **7223	POS88760636	DR	1,006.00		560,063.51
02-09-2023	UPI/538466741/UBER/uber@ybl	UPI922656738	DR	153.00		559,910.51
03-09-2023	UPI/630557356/EATSURE/eatsure@hdfcbank	UPI392575022	DR	391.00		559,519.51
04-09-2023	UPI/369827688/ZOMATO/zomato@hdfcbank	UPI447824880	DR	428.00		559,091.51
04-09-2023	NEFT/413876/FAMILY SUPPORT/TRANSFER	NEFT30703199	DR	6,186.00		552,905.51
06-09-2023	UPI/345620231/INDANE GAS CBE/indane@ybl	UPI239522821	DR	1,079.00		551,826.51
06-09-2023	UPI/790398307/MORE SUPERMARKET/moresupermarket@upi	UPI194797188	DR	1,087.00		550,739.51
07-09-2023	UPI/834201711/UBER/uber@ybl	UPI383353707	DR	139.00		550,600.51
08-09-2023	POS/844708/MYNTRA INDIA/CARD **3279	POS52815121	DR	2,237.00		548,363.51
08-09-2023	UPI/313466030/SWIGGY/swiggy@hdfcbank	UPI371837352	DR	612.00		547,751.51
09-09-2023	UPI/953551961/SWIGGY/swiggy@hdfcbank	UPI853245053	DR	429.00		547,322.51
09-09-2023	POS/207440/ANNAPOORNA CBE/CARD **7706	POS13539563	DR	286.00		547,036.51
10-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB34195915	NET488799	DR	999.00		546,037.51
10-09-2023	UPI/594483602/ZOMATO/zomato@hdfcbank	UPI768600758	DR	752.00		545,285.51
10-09-2023	UPI/257575018/SWIGGY/swiggy@hdfcbank	UPI649274735	DR	723.00		544,562.51
10-09-2023	POS/823616/ANNAPOORNA CBE/CARD **6712	POS86851933	DR	1,064.00		543,498.51
11-09-2023	UPI/157172580/ZOMATO/zomato@hdfcbank	UPI650724943	DR	551.00		542,947.51
12-09-2023	UPI/227953199/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI345502280	DR	2,412.00		540,535.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-09-2023	ATM/CASH WDL/S1HD4648/HDFC ATM AVINASHI ROAD	ATM32316484	DR	2,000.00		538,535.51
12-09-2023	UPI/628841371/RAPIDO/rapido@ybl	UPI295624059	DR	100.00		538,435.51
13-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5860029075	ELEC303125	DR	1,151.00		537,284.51
16-09-2023	UPI/534693494/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI582804430	DR	1,237.00		536,047.51
16-09-2023	UPI/648079720/SWIGGY/swiggy@hdfcbank	UPI195720265	DR	791.00		535,256.51
16-09-2023	UPI/371318703/OLA/ola@ybl	UPI137949555	DR	370.00		534,886.51
18-09-2023	ATM/CASH WDL/S1AX8134/AXIS ATM AVINASHI ROAD	ATM53334924	DR	5,000.00		529,886.51
20-09-2023	POS/680033/HOTEL ANNAPOORNA/CARD **7006	POS67679521	DR	285.00		529,601.51
20-09-2023	ATM/CASH WDL/S1AX1878/AXIS ATM SINGANALLUR	ATM36795554	DR	1,000.00		528,601.51
22-09-2023	UPI/668118660/AIRTEL RECHARGE/airtel@paytm	UPI991175323	DR	399.00		528,202.51
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG820581	DR	17.70		528,184.81
26-09-2023	UPI/103923013/EATSURE/eatsure@hdfcbank	UPI856088508	DR	731.00		527,453.81
27-09-2023	POS/527729/AJO INDIA/CARD **9141	POS22938993	DR	8,930.00		518,523.81
27-09-2023	ATM/CASH WDL/S1AX8649/AXIS ATM UKKADAM	ATM94408759	DR	1,000.00		517,523.81
28-09-2023	ATM/CASH WDL/S1AX3712/AXIS ATM GANAPATHY	ATM29217203	DR	2,000.00		515,523.81
30-09-2023	UPI/573624650/EATSURE/eatsure@hdfcbank	UPI728321281	DR	714.00		514,809.81
30-09-2023	UPI/115506250/UBER/uber@ybl	UPI911090950	DR	100.00		514,709.81
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT526668	CR		3,276.43	517,986.24
01-10-2023	NEFT-672578-PIONEER MILLS-SALARY SEP	NEFT70842882	CR		109,371.32	627,357.56
01-10-2023	POS/387967/AJO INDIA/CARD **2414	POS34342492	DR	1,817.00		625,540.56
01-10-2023	ATM/CASH WDL/S1IC8629/CICI ATM SAIBABA COLONY	ATM44949409	DR	1,000.00		624,540.56
01-10-2023	UPI/669287303/RAPIDO/rapido@ybl	UPI244819372	DR	204.00		624,336.56
04-10-2023	POS/351470/FLIPKART INDIA/CARD **5898	POS11153974	DR	588.00		623,748.56
06-10-2023	POS/819811/FLIPKART INDIA/CARD **9884	POS67157839	DR	1,795.00		621,953.56
07-10-2023	UPI/342036623/BOOKMYSHOW/bms@axisbank	UPI480478483	DR	552.00		621,401.56
08-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB92841235	NET975020	DR	799.00		620,602.56
08-10-2023	ATM/CASH WDL/S1AX4261/AXIS ATM RACE COURSE	ATM80544914	DR	5,000.00		615,602.56
08-10-2023	NEFT/164841/FAMILY SUPPORT/TRANSFER	NEFT86417485	DR	23,740.00		591,862.56
09-10-2023	POS/219804/AJO INDIA/CARD **3827	POS16420879	DR	478.00		591,384.56
09-10-2023	UPI/138526196/DMART COIMBATORE/dmartcoimbatore@upi	UPI505029565	DR	1,730.00		589,654.56
11-10-2023	UPI/373767428/ZOMATO/zomato@hdfcbank	UPI807631113	DR	597.00		589,057.56
12-10-2023	UPI/525025473/OLA/ola@ybl	UPI879553200	DR	162.00		588,895.56
13-10-2023	POS/842833/MYNTRA INDIA/CARD **5763	POS60678376	DR	1,620.00		587,275.56
13-10-2023	POS/667772/AMAZON INDIA/CARD **7189	POS58543144	DR	561.00		586,714.56
13-10-2023	POS/860481/FLIPKART INDIA/CARD **8787	POS58981880	DR	1,047.00		585,667.56
13-10-2023	UPI/315266825/ZOMATO/zomato@hdfcbank	UPI130368695	DR	766.00		584,901.56
13-10-2023	UPI/136096765/SWIGGY/swiggy@hdfcbank	UPI381620270	DR	497.00		584,404.56
13-10-2023	POS/282381/SHELL TRICHY ROAD/CARD **7829	FUEL24413428	DR	3,087.00		581,317.56
13-10-2023	POS/302403/BHARAT PETROLEUM CBE/CARD **8645	FUEL66127004	DR	1,321.00		579,996.56
13-10-2023	UPI/636794463/OLA/ola@ybl	UPI811277033	DR	151.00		579,845.56
14-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8621398454	ELEC373347	DR	1,402.00		578,443.56
14-10-2023	POS/946078/MYNTRA INDIA/CARD **2948	POS81131861	DR	2,950.00		575,493.56
17-10-2023	POS/625963/AMAZON INDIA/CARD **8669	POS63580716	DR	998.00		574,495.56
17-10-2023	UPI/644111699/NILGIRIS CBE/nilgirisbe@upi	UPI133135362	DR	2,001.00		572,494.56
17-10-2023	ATM/CASH WDL/S1AX9246/AXIS ATM RS PURAM	ATM60659374	DR	2,000.00		570,494.56
20-10-2023	UPI/606117476/AIRTEL RECHARGE/airtel@paytm	UPI702894949	DR	599.00		569,895.56
20-10-2023	UPI/399442957/ZOMATO/zomato@hdfcbank	UPI241625731	DR	416.00		569,479.56
22-10-2023	UPI/830518938/SWIGGY/swiggy@hdfcbank	UPI640221556	DR	225.00		569,254.56
22-10-2023	UPI/692342739/SWIGGY/swiggy@hdfcbank	UPI359723093	DR	220.00		569,034.56
23-10-2023	ATM/CASH WDL/S1AX9066/AXIS ATM METTUPALAYAM ROAD	ATM38067786	DR	2,000.00		567,034.56
25-10-2023	POS/347803/FLIPKART INDIA/CARD **1246	POS66867099	DR	805.00		566,229.56
25-10-2023	POS/875882/SHREE ANANDHAAS/CARD **2544	POS94595846	DR	472.00		565,757.56
25-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX7236/PAYMENT	CC35020441	DR	17,148.32		548,609.24
27-10-2023	UPI/338179273/INDANE GAS CBE/indane@ybl	UPI158432610	DR	1,051.00		547,558.24
27-10-2023	UPI/300929251/EATSURE/eatsure@hdfcbank	UPI749081187	DR	419.00		547,139.24
30-10-2023	UPI/233704741/RAPIDO/rapido@ybl	UPI802191320	DR	143.00		546,996.24
30-10-2023	UPI/939414972/RAPIDO/rapido@ybl	UPI400142477	DR	172.00		546,824.24
01-11-2023	NEFT-933705-PIONEER MILLS-SALARY OCT	NEFT85155048	CR		106,042.86	652,867.10
01-11-2023	POS/694346/MYNTRA INDIA/CARD **3636	POS13965569	DR	786.00		652,081.10
01-11-2023	UPI/886592042/NILGIRIS CBE/nilgirisbe@upi	UPI425067741	DR	1,918.00		650,163.10
01-11-2023	POS/327173/SHREE ANANDHAAS/CARD **9356	POS59485068	DR	845.00		649,318.10
02-11-2023	UPI/285871630/ZOMATO/zomato@hdfcbank	UPI908852989	DR	620.00		648,698.10
02-11-2023	ATM/CASH WDL/S1AX6829/AXIS ATM HOPES COLLEGE	ATM52753160	DR	1,000.00		647,698.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2023	UPI/931010761/EATSURE/eatsure@hdfcbank	UPI256724769	DR	659.00		647,039.10
04-11-2023	UPI/162531451/UBER/uber@ybl	UPI421511047	DR	322.00		646,717.10
04-11-2023	UPI/226697268/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI759285127	DR	932.00		645,785.10
06-11-2023	POS/997487/MEESHO INDIA/CARD **6690	POS87586060	DR	16,676.00		629,109.10
08-11-2023	UPI/492527613/EATSURE/eatsure@hdfcbank	UPI672262566	DR	654.00		628,455.10
08-11-2023	UPI/314164844/ZOMATO/zomato@hdfcbank	UPI147784796	DR	662.00		627,793.10
09-11-2023	POS/297042/FLIPKART INDIA/CARD **9595	POS54328520	DR	2,713.00		625,080.10
09-11-2023	UPI/276838881/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI794476530	DR	3,099.00		621,981.10
09-11-2023	UPI/846011945/SWIGGY/swiggy@hdfcbank	UPI821021909	DR	457.00		621,524.10
10-11-2023	UPI/432841400/INDANE GAS CBE/indane@ybl	UPI194617929	DR	906.00		620,618.10
10-11-2023	POS/146358/AMAZON INDIA/CARD **2992	POS33978590	DR	1,954.00		618,664.10
13-11-2023	POS/747227/FLIPKART INDIA/CARD **5844	POS35096881	DR	2,152.00		616,512.10
14-11-2023	ATM/CASH WDL/S1AX3053/AXIS ATM METTUPALAYAM ROAD	ATM22231628	DR	3,000.00		613,512.10
15-11-2023	UPI/479034350/EATSURE/eatsure@hdfcbank	UPI440213717	DR	425.00		613,087.10
16-11-2023	UPI/886766823/SWIGGY/swiggy@hdfcbank	UPI298965196	DR	401.00		612,686.10
18-11-2023	POS/326685/AJO INDIA/CARD **5507	POS51023154	DR	2,030.00		610,656.10
18-11-2023	UPI/480015016/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI823445587	DR	903.00		609,753.10
19-11-2023	UPI/960378933/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI103572636	DR	2,683.00		607,070.10
20-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5938568916	ELEC317664	DR	1,057.00		606,013.10
22-11-2023	BILLPAY/AXIS CREDIT CARD/XXX6448/PAYMENT	CC72970775	DR	20,506.84		585,506.26
23-11-2023	UPI/896932715/SWIGGY/swiggy@hdfcbank	UPI214971953	DR	692.00		584,814.26
24-11-2023	UPI/827591931/JIO RECHARGE/jio@paytm	UPI147384493	DR	299.00		584,515.26
24-11-2023	UPI/901025474/OLA/ola@ybl	UPI562142133	DR	381.00		584,134.26
24-11-2023	UPI/997988960/MEDPLUS CBE/medpluscbe@ybl	UPI988778644	DR	231.00		583,903.26
25-11-2023	UPI/832084815/ZOMATO/zomato@hdfcbank	UPI795801354	DR	255.00		583,648.26
26-11-2023	UPI/170404498/UBER/uber@ybl	UPI828319303	DR	308.00		583,340.26
26-11-2023	UPI/711827287/BOOKMYSHOW/bms@axisbank	UPI289695385	DR	382.00		582,958.26
27-11-2023	POS/941866/HP PETROL RS PURAM/CARD **2309	FUEL31523962	DR	3,256.00		579,702.26
27-11-2023	UPI/586168693/UBER/uber@ybl	UPI603888088	DR	100.00		579,602.26
28-11-2023	NEFT-227313-PIONEER MILLS-SALARY NOV	NEFT56596115	CR		108,836.03	688,438.29
29-11-2023	POS/466035/AJO INDIA/CARD **7368	POS30314148	DR	2,756.00		685,682.29
29-11-2023	POS/652879/INDIAN OIL GANDHIPURAM/CARD **7160	FUEL69883805	DR	2,989.00		682,693.29
29-11-2023	POS/806242/HP PETROL RS PURAM/CARD **3657	FUEL14876128	DR	3,088.00		679,605.29
01-12-2023	POS/128090/BHARAT PETROLEUM CBE/CARD **8316	FUEL90204477	DR	1,826.00		677,779.29
02-12-2023	POS/753037/FLIPKART INDIA/CARD **1158	POS34759105	DR	554.00		677,225.29
02-12-2023	ACH/DEBIT/HOTSTAR/SUB34641146	SUB102659	DR	299.00		676,926.29
05-12-2023	UPI/959177121/ZOMATO/zomato@hdfcbank	UPI418943137	DR	225.00		676,701.29
06-12-2023	POS/967452/AJO INDIA/CARD **7442	POS87287857	DR	1,647.00		675,054.29
06-12-2023	UPI/183271420/ZOMATO/zomato@hdfcbank	UPI896933109	DR	150.00		674,904.29
06-12-2023	UPI/735898299/EATSURE/eatsure@hdfcbank	UPI651992321	DR	318.00		674,586.29
06-12-2023	POS/974964/HP PETROL RS PURAM/CARD **3898	FUEL69630149	DR	1,748.00		672,838.29
06-12-2023	UPI/237248106/UBER/uber@ybl	UPI712052314	DR	280.00		672,558.29
07-12-2023	ATM/CASH WDL/S1SB1190/SBI ATM GANAPATHY	ATM96533457	DR	1,000.00		671,558.29
07-12-2023	ATM/CASH WDL/S1C5176/ICICI ATM VADAVALLI	ATM63652488	DR	2,000.00		669,558.29
07-12-2023	ATM/CASH WDL/S1AX1781/AXIS ATM SINGANALLUR	ATM63665027	DR	2,000.00		667,558.29
08-12-2023	UPI/408137339/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI672257319	DR	1,548.00		666,010.29
08-12-2023	UPI/809106488/UBER/uber@ybl	UPI408066536	DR	267.00		665,743.29
09-12-2023	POS/728871/FLIPKART INDIA/CARD **5886	POS88316738	DR	1,536.00		664,207.29
09-12-2023	UPI/777780524/ZOMATO/zomato@hdfcbank	UPI170285635	DR	523.00		663,684.29
10-12-2023	NEFT/776423/FAMILY SUPPORT/TRANSFER	NEFT58553830	DR	17,651.00		646,033.29
11-12-2023	POS/677187/MEESHO INDIA/CARD **1185	POS24688681	DR	736.00		645,297.29
11-12-2023	POS/736354/MEESHO INDIA/CARD **2692	POS77236649	DR	11,176.00		634,121.29
12-12-2023	POS/641540/MYNTRA INDIA/CARD **8737	POS69790995	DR	1,262.00		632,859.29
14-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4872052907	ELEC854373	DR	1,266.00		631,593.29
15-12-2023	UPI/981377534/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI269675220	DR	1,610.00		629,983.29
15-12-2023	POS/878293/ANNAPOORNA CBE/CARD **2793	POS32340016	DR	243.00		629,740.29
16-12-2023	POS/664734/MEESHO INDIA/CARD **7365	POS47644463	DR	479.00		629,261.29
16-12-2023	UPI/616905912/ZOMATO/zomato@hdfcbank	UPI378802035	DR	779.00		628,482.29
20-12-2023	UPI/780786886/DMART COIMBATORE/dmartcoimbatore@upi	UPI190700686	DR	2,679.00		625,803.29
21-12-2023	UPI/291240852/RAPIDO/rapido@ybl	UPI290132822	DR	338.00		625,465.29
22-12-2023	ATM/CASH WDL/S1AX8412/AXIS ATM THUDIYALUR	ATM99004064	DR	2,000.00		623,465.29
23-12-2023	UPI/722353664/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI515460575	DR	1,661.00		621,804.29
23-12-2023	UPI/537642460/SWIGGY/swiggy@hdfcbank	UPI822646121	DR	614.00		621,190.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2023	POS/868456/MEESHO INDIA/CARD **5588	POS95720664	DR	15,531.00		605,659.29
24-12-2023	POS/706591/ANNAPOORNA CBE/CARD **8365	POS10021000	DR	1,078.00		604,581.29
25-12-2023	UPI/498531367/VI RECHARGE/vi@paytm	UPI981183735	DR	299.00		604,282.29
25-12-2023	POS/768537/KOVAI BIRIYANI/CARD **3137	POS19820893	DR	492.00		603,790.29
25-12-2023	BILLPAY/AXIS CREDIT CARD/XXX9447/PAYMENT	CC20202029	DR	20,775.57		583,014.72
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG344327	DR	17.70		582,997.02
28-12-2023	POS/337457/AMAZON INDIA/CARD **6219	POS93731207	DR	2,334.00		580,663.02
30-12-2023	POS/713509/MYNTRA INDIA/CARD **3664	POS69855877	DR	907.00		579,756.02
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT605876	CR		3,593.41	583,349.43
01-01-2024	NEFT-591539-PIONEER MILLS-SALARY DEC	NEFT60163700	CR		104,702.28	688,051.71
01-01-2024	ATM/CASH WDL/S1SB7989/SBI ATM TOWN HALL	ATM36022316	DR	2,000.00		686,051.71
01-01-2024	UPI/378961345/RAPIDO/rapido@ybl	UPI706400043	DR	205.00		685,846.71
02-01-2024	UPI/726262039/DMART COIMBATORE/dmartcoimbatore@upi	UPI113961511	DR	2,646.00		683,200.71
02-01-2024	UPI/314649858/EATSURE/eatsure@hdfcbank	UPI939080200	DR	360.00		682,840.71
02-01-2024	UPI/813023060/SWIGGY/swiggy@hdfcbank	UPI996831665	DR	441.00		682,399.71
02-01-2024	POS/394465/HOTEL ANNAPOORNA/CARD **7147	POS69360836	DR	512.00		681,887.71
03-01-2024	UPI/912762491/EATSURE/eatsure@hdfcbank	UPI216376798	DR	734.00		681,153.71
04-01-2024	UPI/662044886/RAPIDO/rapido@ybl	UPI210643376	DR	158.00		680,995.71
04-01-2024	ACH/DEBIT/AMAZON PRIME/SUB71832492	SUB576011	DR	149.00		680,846.71
07-01-2024	NEFT/413885/FAMILY SUPPORT/TRANSFER	NEFT98984016	DR	12,938.00		667,908.71
08-01-2024	UPI/158647719/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI652849569	DR	1,903.00		666,005.71
08-01-2024	UPI/377910755/EATSURE/eatsure@hdfcbank	UPI328031681	DR	653.00		665,352.71
08-01-2024	ATM/CASH WDL/S1HD9693/HDFC ATM GANAPATHY	ATM63237693	DR	10,000.00		655,352.71
08-01-2024	NEFT/936073/HEALTH INSURANCE/PREMIUM	INS17642010	DR	22,513.00		632,839.71
10-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44445293	NET833519	DR	799.00		632,040.71
10-01-2024	UPI/212327171/MORE SUPERMARKET/moresupermarket@upi	UPI482835114	DR	3,186.00		628,854.71
10-01-2024	UPI/254392479/ZOMATO/zomato@hdfcbank	UPI396716233	DR	724.00		628,130.71
11-01-2024	UPI/418400293/OLA/ola@ybl	UPI738612931	DR	327.00		627,803.71
14-01-2024	POS/996638/MYNTRA INDIA/CARD **9731	POS35520650	DR	505.00		627,298.71
15-01-2024	ATM/CASH WDL/S1AX6665/AXIS ATM THUDIYALUR	ATM95411191	DR	1,000.00		626,298.71
15-01-2024	UPI/800636781/UBER/uber@ybl	UPI467738428	DR	232.00		626,066.71
16-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3304216687	ELEC301028	DR	1,369.00		624,697.71
16-01-2024	UPI/968491700/AIRTEL RECHARGE/airtel@paytm	UPI567793273	DR	449.00		624,248.71
16-01-2024	POS/595343/FLIPKART INDIA/CARD **3665	POS99259627	DR	12,967.00		611,281.71
17-01-2024	UPI/330839734/EATSURE/eatsure@hdfcbank	UPI654919829	DR	213.00		611,068.71
18-01-2024	UPI/855200252/ZOMATO/zomato@hdfcbank	UPI581713158	DR	649.00		610,419.71
19-01-2024	POS/525372/JUNIOR KUPPANNA/CARD **6547	POS62919439	DR	1,054.00		609,365.71
19-01-2024	UPI/765005277/OLA/ola@ybl	UPI997776365	DR	103.00		609,262.71
20-01-2024	POS/553788/MYNTRA INDIA/CARD **6202	POS55670925	DR	455.00		608,807.71
20-01-2024	UPI/710417902/NETMEDS CBE/netmedscbe@ybl	UPI466823325	DR	957.00		607,850.71
21-01-2024	POS/764169/AMAZON INDIA/CARD **3368	POS74809815	DR	1,630.00		606,220.71
21-01-2024	UPI/669842123/SWIGGY/swiggy@hdfcbank	UPI474856756	DR	713.00		605,507.71
21-01-2024	UPI/787361844/RAPIDO/rapido@ybl	UPI444560475	DR	325.00		605,182.71
21-01-2024	UPI/644385393/MEDPLUS CBE/medpluscbe@ybl	UPI278867882	DR	435.00		604,747.71
21-01-2024	BILLPAY/AXIS CREDIT CARD/XXX4881/PAYMENT	CC87062690	DR	8,965.24		595,782.47
22-01-2024	UPI/763386241/ZOMATO/zomato@hdfcbank	UPI501333474	DR	327.00		595,455.47
22-01-2024	UPI/281504719/OLA/ola@ybl	UPI381191311	DR	309.00		595,146.47
25-01-2024	UPI/788804263/SWIGGY/swiggy@hdfcbank	UPI542331105	DR	292.00		594,854.47
27-01-2024	UPI/628761233/ZOMATO/zomato@hdfcbank	UPI165757786	DR	519.00		594,335.47
27-01-2024	ATM/CASH WDL/S1AX4502/AXIS ATM SUNGAM	ATM85972496	DR	5,000.00		589,335.47
27-01-2024	UPI/942185951/RAPIDO/rapido@ybl	UPI473164988	DR	111.00		589,224.47
28-01-2024	NEFT-666837-PIONEER MILLS-SALARY JAN	NEFT90163848	CR		115,273.71	704,498.18
28-01-2024	UPI/426825602/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI576858161	DR	3,285.00		701,213.18
28-01-2024	UPI/365166551/BOOKMYSHOW/bms@axisbank	UPI679188440	DR	593.00		700,620.18
01-02-2024	UPI/466084008/RAPIDO/rapido@ybl	UPI865867291	DR	128.00		700,492.18
02-02-2024	UPI/900845161/MORE SUPERMARKET/moresupermarket@upi	UPI769276166	DR	2,375.00		698,117.18
02-02-2024	UPI/176993536/SWIGGY/swiggy@hdfcbank	UPI957220772	DR	474.00		697,643.18
03-02-2024	UPI/687758189/SWIGGY/swiggy@hdfcbank	UPI412159177	DR	798.00		696,845.18
03-02-2024	UPI/212614058/OLA/ola@ybl	UPI903638753	DR	99.00		696,746.18
08-02-2024	POS/251991/FLIPKART INDIA/CARD **6624	POS73188793	DR	13,571.00		683,175.18
08-02-2024	UPI/878927314/DMART COIMBATORE/dmartcoimbatore@upi	UPI182404788	DR	1,250.00		681,925.18
08-02-2024	ATM/CASH WDL/S1CA9199/CANARA ATM THUDIYALUR	ATM97268163	DR	1,000.00		680,925.18
08-02-2024	ATM/CASH WDL/S1AX8936/AXIS ATM VADAVALLI	ATM39007792	DR	2,000.00		678,925.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-02-2024	UPI/977174109/INDANE GAS CBE/indane@ybl	UPI273784885	DR	992.00		677,933.18
12-02-2024	POS/767126/FLIPKART INDIA/CARD **6188	POS50939208	DR	571.00		677,362.18
12-02-2024	UPI/173471118/EATSURE/eatsure@hdfcbank	UPI780685000	DR	790.00		676,572.18
12-02-2024	UPI/986703370/BOOKMYSHOW/bms@axisbank	UPI326834528	DR	871.00		675,701.18
13-02-2024	UPI/564829306/OLA/ola@ybl	UPI833781423	DR	156.00		675,545.18
14-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3129997114	ELEC773515	DR	1,366.00		674,179.18
14-02-2024	POS/581055/AJO INDIA/CARD **9126	POS68665497	DR	1,808.00		672,371.18
14-02-2024	UPI/549821455/RECEIVED FROM/friend@upi	UPI144669275	CR		12,737.00	685,108.18
15-02-2024	UPI/333163281/ZOMATO/zomato@hdfcbank	UPI376295580	DR	522.00		684,586.18
15-02-2024	POS/781587/ANNAPOORNA CBE/CARD **4608	POS24443156	DR	1,003.00		683,583.18
16-02-2024	POS/537469/AJO INDIA/CARD **6448	POS86589021	DR	682.00		682,901.18
16-02-2024	UPI/186817727/EATSURE/eatsure@hdfcbank	UPI832110079	DR	338.00		682,563.18
17-02-2024	UPI/273907457/VI RECHARGE/vi@paytm	UPI123480976	DR	449.00		682,114.18
17-02-2024	UPI/757570233/ZOMATO/zomato@hdfcbank	UPI769940118	DR	585.00		681,529.18
17-02-2024	UPI/406669626/SWIGGY/swiggy@hdfcbank	UPI689642048	DR	366.00		681,163.18
17-02-2024	UPI/492973224/UBER/uber@ybl	UPI391031057	DR	131.00		681,032.18
20-02-2024	POS/384712/AMAZON INDIA/CARD **5266	POS70615587	DR	2,744.00		678,288.18
20-02-2024	UPI/610776490/OLA/ola@ybl	UPI648899225	DR	185.00		678,103.18
21-02-2024	UPI/639879725/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI522753500	DR	4,006.00		674,097.18
21-02-2024	UPI/895121884/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI244349112	DR	3,414.00		670,683.18
21-02-2024	BILLPAY/AXIS CREDIT CARD/XXX2392/PAYMENT	CC31232995	DR	12,210.30		658,472.88
22-02-2024	UPI/702387143/ZOMATO/zomato@hdfcbank	UPI500978044	DR	680.00		657,792.88
23-02-2024	UPI/380574927/SWIGGY/swiggy@hdfcbank	UPI196402081	DR	222.00		657,570.88
23-02-2024	UPI/728166200/EATSURE/eatsure@hdfcbank	UPI860397227	DR	484.00		657,086.88
25-02-2024	UPI/334985053/NILGIRIS CBE/nilgiriscbe@upi	UPI703349949	DR	3,813.00		653,273.88
27-02-2024	POS/782653/FLIPKART INDIA/CARD **5272	POS76852156	DR	1,308.00		651,965.88
28-02-2024	NEFT-268734-PIONEER MILLS-SALARY FEB	NEFT70373419	CR		112,178.47	764,144.35
03-03-2024	POS/176959/AJO INDIA/CARD **6436	POS86277240	DR	1,341.00		762,803.35
05-03-2024	UPI/736988788/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI346272692	DR	2,133.00		760,670.35
05-03-2024	UPI/204454797/OLA/ola@ybl	UPI502484146	DR	147.00		760,523.35
08-03-2024	UPI/973100186/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI675449719	DR	1,889.00		758,634.35
09-03-2024	POS/568957/AMAZON INDIA/CARD **6972	POS70752465	DR	2,525.00		756,109.35
10-03-2024	ATM/CASH WDL/S1AX4167/AXIS ATM TOWN HALL	ATM24610490	DR	3,000.00		753,109.35
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3006019468	ELEC156189	DR	2,406.00		750,703.35
11-03-2024	UPI/505345541/NETMEDS CBE/netmedscbe@ybl	UPI908639774	DR	167.00		750,536.35
14-03-2024	POS/398896/FLIPKART INDIA/CARD **7402	POS13316726	DR	962.00		749,574.35
14-03-2024	UPI/661446451/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI307958756	DR	2,626.00		746,948.35
14-03-2024	UPI/280787248/ZOMATO/zomato@hdfcbank	UPI314383698	DR	229.00		746,719.35
15-03-2024	UPI/278587221/ZOMATO/zomato@hdfcbank	UPI835203293	DR	437.00		746,282.35
15-03-2024	BILLPAY/AXIS CREDIT CARD/XXX3957/PAYMENT	CC74745603	DR	13,164.76		733,117.59
16-03-2024	UPI/774071727/OLA/ola@ybl	UPI869108862	DR	170.00		732,947.59
16-03-2024	UPI/933486696/UBER/uber@ybl	UPI288329066	DR	167.00		732,780.59
18-03-2024	UPI/558626798/ZOMATO/zomato@hdfcbank	UPI400036957	DR	481.00		732,299.59
19-03-2024	POS/228898/SREE ANNAPOORNA/CARD **2855	POS39430299	DR	1,206.00		731,093.59
20-03-2024	UPI/663352989/INDANE GAS CBE/indane@ybl	UPI413395347	DR	876.00		730,217.59
21-03-2024	UPI/885215250/AIRTEL RECHARGE/airtel@paytm	UPI767625884	DR	449.00		729,768.59
21-03-2024	ATM/CASH WDL/S1AX8799/AXIS ATM KALAPATTI	ATM63185527	DR	5,000.00		724,768.59
22-03-2024	UPI/146093355/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI931688096	DR	3,388.00		721,380.59
22-03-2024	ATM/CASH WDL/S1AX7266/AXIS ATM AVINASHI ROAD	ATM55800388	DR	10,000.00		711,380.59
23-03-2024	POS/436801/AMAZON INDIA/CARD **2977	POS73032613	DR	23,499.00		687,881.59
25-03-2024	POS/272700/FLIPKART INDIA/CARD **2649	POS86753110	DR	2,666.00		685,215.59
28-03-2024	UPI/178013983/EATSURE/eatsure@hdfcbank	UPI633623767	DR	773.00		684,442.59
28-03-2024	UPI/550226162/EATSURE/eatsure@hdfcbank	UPI796263736	DR	718.00		683,724.59
29-03-2024	UPI/861815602/UBER/uber@ybl	UPI471997497	DR	389.00		683,335.59
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG568564	DR	17.70		683,317.89
30-03-2024	NEFT-122426-PIONEER MILLS-SALARY MAR	NEFT22396594	CR		111,129.27	794,447.16
30-03-2024	POS/141095/ANNAPOORNA CBE/CARD **2829	POS25951432	DR	964.00		793,483.16
30-03-2024	ATM/CASH WDL/S1AX4253/AXIS ATM TRICHY ROAD	ATM26577113	DR	5,000.00		788,483.16
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT455939	CR		4,139.54	792,622.70
02-04-2024	POS/682715/AMAZON INDIA/CARD **5503	POS97412296	DR	2,269.00		790,353.70
02-04-2024	UPI/415289880/SWIGGY/swiggy@hdfcbank	UPI877495746	DR	673.00		789,680.70
03-04-2024	POS/862103/SREE ANNAPOORNA/CARD **1168	POS82569140	DR	836.00		788,844.70
04-04-2024	POS/344226/MEESHO INDIA/CARD **3002	POS48160987	DR	723.00		788,121.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-04-2024	NEFT/100298/FAMILY SUPPORT/TRANSFER	NEFT10520881	DR	14,877.00		773,244.70
06-04-2024	POS/871437/JUNIOR KUPPANNA/CARD **4602	POS85657644	DR	1,396.00		771,848.70
06-04-2024	POS/449914/ANNAPOORNA CBE/CARD **1079	POS60057893	DR	888.00		770,960.70
07-04-2024	ATM/CASH WDL/S1AX9295/AXIS ATM HOPES COLLEGE	ATM72632815	DR	2,000.00		768,960.70
08-04-2024	POS/402588/FLIPKART INDIA/CARD **9513	POS62762248	DR	2,905.00		766,055.70
08-04-2024	POS/577544/MYNTRA INDIA/CARD **7673	POS16826529	DR	1,986.00		764,069.70
09-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB11234664	NET214245	DR	799.00		763,270.70
10-04-2024	UPI/642151518/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI870359749	DR	3,832.00		759,438.70
10-04-2024	UPI/643464483/ZOMATO/zomato@hdfcbank	UPI358513620	DR	490.00		758,948.70
10-04-2024	ATM/CASH WDL/S1AX4724/AXIS ATM KALAPATTI	ATM39039416	DR	3,000.00		755,948.70
11-04-2024	UPI/810533881/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI534702734	DR	3,549.00		752,399.70
14-04-2024	POS/988040/MYNTRA INDIA/CARD **3531	POS55053336	DR	2,984.00		749,415.70
14-04-2024	UPI/720294570/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI182445003	DR	848.00		748,567.70
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3153459908	ELEC307932	DR	2,368.00		746,199.70
15-04-2024	UPI/299269253/ZOMATO/zomato@hdfcbank	UPI999661897	DR	603.00		745,596.70
16-04-2024	UPI/853513237/INDANE GAS CBE/indane@ybl	UPI817975676	DR	893.00		744,703.70
16-04-2024	POS/671865/MEESHO INDIA/CARD **4298	POS40216839	DR	379.00		744,324.70
16-04-2024	UPI/318904926/ZOMATO/zomato@hdfcbank	UPI193786940	DR	563.00		743,761.70
17-04-2024	UPI/551049235/DMART COIMBATORE/dmartcoimbatore@upi	UPI429882988	DR	2,775.00		740,986.70
17-04-2024	UPI/385535432/EATSURE/eatsure@hdfcbank	UPI172723044	DR	678.00		740,308.70
17-04-2024	POS/128183/JUNIOR KUPPANNA/CARD **8198	POS37983501	DR	486.00		739,822.70
18-04-2024	UPI/591752831/VI RECHARGE/vi@paytm	UPI814677090	DR	299.00		739,523.70
21-04-2024	UPI/670832570/NETMEDS CBE/netmedscbe@ybl	UPI819690630	DR	855.00		738,668.70
21-04-2024	UPI/422856896/MEDPLUS CBE/medpluscbe@ybl	UPI740174051	DR	945.00		737,723.70
23-04-2024	UPI/528941919/ZOMATO/zomato@hdfcbank	UPI242984029	DR	190.00		737,533.70
23-04-2024	UPI/348590437/OLA/ola@ybl	UPI390961304	DR	359.00		737,174.70
24-04-2024	POS/575081/AMAZON INDIA/CARD **4257	POS12668155	DR	1,811.00		735,363.70
24-04-2024	UPI/300047611/RAPIDO/rapido@ybl	UPI459746382	DR	308.00		735,055.70
25-04-2024	BILLPAY/AXIS CREDIT CARD/XXX2634/PAYMENT	CC63868635	DR	10,371.79		724,683.91
26-04-2024	UPI/195647043/SWIGGY/swiggy@hdfcbank	UPI800175723	DR	648.00		724,035.91
30-04-2024	NEFT-693631-PIONEER MILLS-SALARY APR	NEFT67494804	CR		112,548.49	836,584.40
30-04-2024	UPI/127950819/ZOMATO/zomato@hdfcbank	UPI816353326	DR	754.00		835,830.40
01-05-2024	UPI/988103664/ZOMATO/zomato@hdfcbank	UPI158616964	DR	443.00		835,387.40
01-05-2024	UPI/644890550/MEDPLUS CBE/medpluscbe@ybl	UPI757593205	DR	334.00		835,053.40
02-05-2024	UPI/917102335/EATSURE/eatsure@hdfcbank	UPI395939031	DR	237.00		834,816.40
02-05-2024	POS/675353/SHELL TRICHY ROAD/CARD **5183	FUEL14388359	DR	1,080.00		833,736.40
02-05-2024	POS/694972/INDIAN OIL GANDHIPURAM/CARD **4892	FUEL33773465	DR	3,391.00		830,345.40
03-05-2024	UPI/770492165/DMART COIMBATORE/dmartcoimbatore@upi	UPI523384003	DR	2,084.00		828,261.40
03-05-2024	POS/120230/A2B ADYAR ANANDA BHAVAN/CARD **8126	POS68918124	DR	511.00		827,750.40
04-05-2024	UPI/709318575/NILGIRIS CBE/nilgiriscbe@upi	UPI710903474	DR	3,703.00		824,047.40
04-05-2024	UPI/402273622/SWIGGY/swiggy@hdfcbank	UPI367910382	DR	196.00		823,851.40
05-05-2024	UPI/369624309/UBER/uber@ybl	UPI326708187	DR	139.00		823,712.40
06-05-2024	UPI/292236991/OLA/ola@ybl	UPI890932183	DR	340.00		823,372.40
06-05-2024	UPI/714083485/NETMEDS CBE/netmedscbe@ybl	UPI845664748	DR	910.00		822,462.40
08-05-2024	UPI/780561431/INDANE GAS CBE/indane@ybl	UPI487980326	DR	1,019.00		821,443.40
09-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65154006	NET357694	DR	999.00		820,444.40
09-05-2024	UPI/795426274/RAPIDO/rapido@ybl	UPI112275738	DR	84.00		820,360.40
10-05-2024	POS/417744/AJO INDIA/CARD **7124	POS37412489	DR	1,345.00		819,015.40
10-05-2024	UPI/912398548/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI155875209	DR	3,268.00		815,747.40
10-05-2024	UPI/738068566/EATSURE/eatsure@hdfcbank	UPI443083801	DR	765.00		814,982.40
11-05-2024	POS/503740/FLIPKART INDIA/CARD **4855	POS11587259	DR	14,436.00		800,546.40
12-05-2024	POS/292251/FLIPKART INDIA/CARD **9805	POS35844929	DR	368.00		800,178.40
13-05-2024	UPI/943659276/UBER/uber@ybl	UPI223285897	DR	92.00		800,086.40
13-05-2024	UPI/356030446/RECEIVED FROM/friend@upi	UPI406705866	CR		4,658.00	804,744.40
14-05-2024	ATM/CASH WDL/S1AX9899/AXIS ATM SAIBABA COLONY	ATM98034501	DR	2,000.00		802,744.40
15-05-2024	UPI/735672105/RAPIDO/rapido@ybl	UPI265628376	DR	131.00		802,613.40
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2520778554	ELEC970767	DR	2,365.00		800,248.40
16-05-2024	POS/113155/AMAZON INDIA/CARD **9320	POS43047126	DR	610.00		799,638.40
16-05-2024	POS/391375/SHELL TRICHY ROAD/CARD **9177	FUEL29550114	DR	1,853.00		797,785.40
17-05-2024	POS/285582/SHELL TRICHY ROAD/CARD **2762	FUEL17998843	DR	2,333.00		795,452.40
19-05-2024	UPI/935603849/OLA/ola@ybl	UPI483409216	DR	400.00		795,052.40
20-05-2024	UPI/238499538/JIO RECHARGE/jio@paytm	UPI413235234	DR	699.00		794,353.40
22-05-2024	POS/398285/FLIPKART INDIA/CARD **6142	POS76839905	DR	1,172.00		793,181.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-05-2024	UPI/376450249/RAPIDO/rapido@ybl	UPI479805352	DR	133.00		793,048.40
23-05-2024	UPI/428061637/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI257191675	DR	1,895.00		791,153.40
23-05-2024	UPI/748136437/OLA/ola@ybl	UPI319767594	DR	357.00		790,796.40
25-05-2024	ATM/CASH WDL/S1AX8708/AXIS ATM UKKADAM	ATM97803244	DR	2,000.00		788,796.40
26-05-2024	ATM/CASH WDL/S1AX1478/AXIS ATM AVINASHI ROAD	ATM60268137	DR	2,000.00		786,796.40
27-05-2024	UPI/785440317/SWIGGY/swiggy@hdfcbank	UPI687131832	DR	517.00		786,279.40
28-05-2024	POS/775545/MYNTRA INDIA/CARD **1650	POS57976741	DR	1,509.00		784,770.40
29-05-2024	NEFT-528097-PIONEER MILLS-SALARY MAY	NEFT13334398	CR		115,403.73	900,174.13
29-05-2024	POS/788472/FLIPKART INDIA/CARD **7654	POS17920847	DR	774.00		899,400.13
02-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB53490554	NET752056	DR	1,199.00		898,201.13
02-06-2024	UPI/804651765/INDANE GAS CBE/indane@ybl	UPI689187685	DR	986.00		897,215.13
02-06-2024	UPI/285212244/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI388916051	DR	3,615.00		893,600.13
02-06-2024	UPI/832732290/SWIGGY/swiggy@hdfcbank	UPI265677719	DR	767.00		892,833.13
03-06-2024	POS/989924/FLIPKART INDIA/CARD **9699	POS45330366	DR	2,174.00		890,659.13
03-06-2024	UPI/366327868/EATSURE/eatsure@hdfcbank	UPI179535657	DR	747.00		889,912.13
03-06-2024	UPI/659181920/EATSURE/eatsure@hdfcbank	UPI101216400	DR	319.00		889,593.13
05-06-2024	UPI/782600181/MEDPLUS CBE/medpluscbe@ybl	UPI262299739	DR	832.00		888,761.13
06-06-2024	UPI/413473474/ZOMATO/zomato@hdfcbank	UPI853566422	DR	172.00		888,589.13
07-06-2024	UPI/700841943/EATSURE/eatsure@hdfcbank	UPI590531443	DR	356.00		888,233.13
07-06-2024	POS/100676/SHREE ANANDHAAS/CARD **3746	POS30654203	DR	254.00		887,979.13
09-06-2024	UPI/867555161/UBER/uber@ybl	UPI141794913	DR	353.00		887,626.13
10-06-2024	UPI/676665009/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI571085135	DR	2,598.00		885,028.13
10-06-2024	ATM/CASH WDL/S1CA1270/CANARA ATM AVINASHI ROAD	ATM27057167	DR	2,000.00		883,028.13
11-06-2024	UPI/170443730/ZOMATO/zomato@hdfcbank	UPI816625147	DR	768.00		882,260.13
11-06-2024	UPI/921576566/UBER/uber@ybl	UPI828649897	DR	333.00		881,927.13
11-06-2024	ACH/DEBIT/HOTSTAR/SUB82844500	SUB193533	DR	499.00		881,428.13
14-06-2024	UPI/230431494/SWIGGY/swiggy@hdfcbank	UPI972044839	DR	169.00		881,259.13
15-06-2024	UPI/143710457/EATSURE/eatsure@hdfcbank	UPI231530558	DR	559.00		880,700.13
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8649652412	ELEC172364	DR	2,389.00		878,311.13
16-06-2024	UPI/922484771/AIRTEL RECHARGE/airtel@paytm	UPI494011472	DR	449.00		877,862.13
16-06-2024	POS/347259/MEESHO INDIA/CARD **9692	POS71197011	DR	398.00		877,464.13
18-06-2024	POS/277334/MEESHO INDIA/CARD **4505	POS53229312	DR	913.00		876,551.13
18-06-2024	UPI/850638480/ZOMATO/zomato@hdfcbank	UPI903536250	DR	310.00		876,241.13
18-06-2024	ATM/CASH WDL/S1AX7286/AXIS ATM RACE COURSE	ATM13629836	DR	5,000.00		871,241.13
18-06-2024	UPI/865361451/UBER/uber@ybl	UPI849864881	DR	109.00		871,132.13
20-06-2024	UPI/845453664/SWIGGY/swiggy@hdfcbank	UPI511753161	DR	616.00		870,516.13
21-06-2024	POS/958440/AMAZON INDIA/CARD **8207	POS49896972	DR	687.00		869,829.13
21-06-2024	UPI/233827003/UBER/uber@ybl	UPI122205035	DR	152.00		869,677.13
22-06-2024	UPI/936878053/EATSURE/eatsure@hdfcbank	UPI588486570	DR	758.00		868,919.13
23-06-2024	UPI/375609196/DMART COIMBATORE/dmartcoimbatore@upi	UPI585525581	DR	1,894.00		867,025.13
25-06-2024	UPI/672399895/SWIGGY/swiggy@hdfcbank	UPI868286573	DR	318.00		866,707.13
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG393701	DR	17.70		866,689.43
27-06-2024	POS/432427/AMAZON INDIA/CARD **9142	POS86373042	DR	1,072.00		865,617.43
27-06-2024	POS/485771/AMAZON INDIA/CARD **8219	POS45469776	DR	877.00		864,740.43
30-06-2024	ATM/CASH WDL/S1AX3160/AXIS ATM VADAVALLI	ATM30677542	DR	3,000.00		861,740.43
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT416245	CR		5,117.09	866,857.52
01-07-2024	NEFT-623701-PIONEER MILLS-SALARY JUN	NEFT66237615	CR		112,943.43	979,800.95
03-07-2024	POS/299666/AJO INDIA/CARD **6447	POS65195748	DR	7,450.00		972,350.95
03-07-2024	UPI/986773859/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI498028328	DR	3,456.00		968,894.95
07-07-2024	UPI/276432158/OLA/ola@ybl	UPI649336241	DR	87.00		968,807.95
07-07-2024	UPI/334804077/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI878773598	DR	166.00		968,641.95
07-07-2024	ACH/DEBIT/AMAZON PRIME/SUB30011850	SUB402588	DR	299.00		968,342.95
08-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB53604162	NET580729	DR	799.00		967,543.95
09-07-2024	UPI/797588827/ZOMATO/zomato@hdfcbank	UPI881654995	DR	300.00		967,243.95
09-07-2024	UPI/263218606/ZOMATO/zomato@hdfcbank	UPI291653382	DR	181.00		967,062.95
10-07-2024	UPI/690784092/SWIGGY/swiggy@hdfcbank	UPI261615497	DR	643.00		966,419.95
11-07-2024	UPI/317193149/EATSURE/eatsure@hdfcbank	UPI287626513	DR	194.00		966,225.95
11-07-2024	POS/680776/A2B ADYAR ANANDA BHAVAN/CARD **1933	POS73829566	DR	987.00		965,238.95
11-07-2024	POS/246123/SREE ANNAPOORNA/CARD **2310	POS89464644	DR	1,378.00		963,860.95
11-07-2024	UPI/318232067/OLA/ola@ybl	UPI577649788	DR	295.00		963,565.95
12-07-2024	UPI/163819205/ZOMATO/zomato@hdfcbank	UPI366974808	DR	169.00		963,396.95
13-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3839360561	ELEC746226	DR	1,043.00		962,353.95
13-07-2024	UPI/670187810/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI267816332	DR	3,186.00		959,167.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-07-2024	POS/603381/AJO INDIA/CARD **5345	POS93846376	DR	1,747.00		957,420.95
22-07-2024	UPI/731697423/JIO RECHARGE/jio@paytm	UPI223983943	DR	699.00		956,721.95
22-07-2024	POS/241321/FLIPKART INDIA/CARD **6867	POS27526800	DR	1,435.00		955,286.95
22-07-2024	UPI/376649697/SWIGGY/swiggy@hdfcbank	UPI948991472	DR	590.00		954,696.95
24-07-2024	UPI/351453395/ZOMATO/zomato@hdfcbank	UPI417034087	DR	519.00		954,177.95
24-07-2024	UPI/711115451/EATSURE/eatsure@hdfcbank	UPI590408587	DR	559.00		953,618.95
24-07-2024	UPI/814792152/OLA/ola@ybl	UPI768120510	DR	189.00		953,429.95
25-07-2024	ATM/CASH WDL/S1AX2838/AXIS ATM SAIBABA COLONY	ATM88123410	DR	1,000.00		952,429.95
25-07-2024	ATM/CASH WDL/S1C5067/ICICI ATM TOWN HALL	ATM66331738	DR	2,000.00		950,429.95
25-07-2024	UPI/127621135/RAPIDO/rapido@ybl	UPI102280585	DR	210.00		950,219.95
25-07-2024	BILLPAY/AXIS CREDIT CARD/XXX1386/PAYMENT	CC16821471	DR	13,656.66		936,563.29
26-07-2024	POS/668681/KOVAI BIRIYANI/CARD **9845	POS63542866	DR	659.00		935,904.29
26-07-2024	POS/317036/HOTEL ANNAPOORNA/CARD **2114	POS62226608	DR	1,345.00		934,559.29
26-07-2024	UPI/404674160/UBER/uber@ybl	UPI287728758	DR	341.00		934,218.29
30-07-2024	NEFT-920009-PIONEER MILLS-SALARY JUL	NEFT60689198	CR		114,261.30	1,048,479.59
30-07-2024	UPI/950801477/ZOMATO/zomato@hdfcbank	UPI495226410	DR	408.00		1,048,071.59
31-07-2024	UPI/526293540/UBER/uber@ybl	UPI637746590	DR	212.00		1,047,859.59
01-08-2024	ATM/CASH WDL/S1AX4243/AXIS ATM GANAPATHY	ATM52508347	DR	2,000.00		1,045,859.59
02-08-2024	ATM/CASH WDL/S1AX3972/AXIS ATM PEELAMEDU	ATM16846920	DR	3,000.00		1,042,859.59
02-08-2024	UPI/508397289/NETMEDS CBE/netmedscbe@ybl	UPI756095889	DR	578.00		1,042,281.59
04-08-2024	POS/910659/AJO INDIA/CARD **8899	POS27352439	DR	1,310.00		1,040,971.59
04-08-2024	POS/998686/HP PETROL RS PURAM/CARD **1279	FUEL56961580	DR	2,714.00		1,038,257.59
05-08-2024	UPI/887766787/DMART COIMBATORE/dmartcoimbatore@upi	UPI314914349	DR	2,428.00		1,035,829.59
05-08-2024	POS/300858/A2B ADYAR ANANDA BHAVAN/CARD **8599	POS70207294	DR	1,377.00		1,034,452.59
05-08-2024	POS/737093/HP PETROL RS PURAM/CARD **3065	FUEL22766346	DR	2,503.00		1,031,949.59
05-08-2024	ATM/CASH WDL/S1C5148/ICICI ATM AVINASHI ROAD	ATM88368944	DR	3,000.00		1,028,949.59
06-08-2024	ACH/DEBIT/HOTSTAR/SUB60246048	SUB394303	DR	149.00		1,028,800.59
07-08-2024	UPI/464173292/ZOMATO/zomato@hdfcbank	UPI157351066	DR	642.00		1,028,158.59
07-08-2024	UPI/790891269/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI403999250	DR	473.00		1,027,685.59
09-08-2024	UPI/752633100/SWIGGY/swiggy@hdfcbank	UPI655081554	DR	507.00		1,027,178.59
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8758645382	ELEC629089	DR	1,039.00		1,026,139.59
11-08-2024	UPI/975630128/RAPIDO/rapido@ybl	UPI814383767	DR	367.00		1,025,772.59
12-08-2024	UPI/614416330/UBER/uber@ybl	UPI340658697	DR	359.00		1,025,413.59
13-08-2024	POS/693347/INDIAN OIL AVINASHI RD/CARD **3724	FUEL92388245	DR	2,400.00		1,023,013.59
14-08-2024	UPI/223279566/RAPIDO/rapido@ybl	UPI914176568	DR	399.00		1,022,614.59
15-08-2024	UPI/564701161/VI RECHARGE/vi@paytm	UPI592565265	DR	299.00		1,022,315.59
18-08-2024	UPI/447295022/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI447586047	DR	3,891.00		1,018,424.59
18-08-2024	UPI/849116611/SWIGGY/swiggy@hdfcbank	UPI312610788	DR	495.00		1,017,929.59
18-08-2024	UPI/415974255/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI430771306	DR	294.00		1,017,635.59
24-08-2024	POS/420934/SHREE ANANDHAAS/CARD **8160	POS66505630	DR	1,156.00		1,016,479.59
25-08-2024	POS/221528/MYNTRA INDIA/CARD **2130	POS42787607	DR	316.00		1,016,163.59
25-08-2024	POS/601979/SHELL TRICHY ROAD/CARD **4598	FUEL79970152	DR	1,393.00		1,014,770.59
26-08-2024	POS/406062/SREE ANNAPORNA/CARD **5686	POS41389919	DR	1,499.00		1,013,271.59
27-08-2024	UPI/933670558/SWIGGY/swiggy@hdfcbank	UPI396505408	DR	188.00		1,013,083.59
28-08-2024	ATM/CASH WDL/S1AX4525/AXIS ATM UKKADAM	ATM82732744	DR	1,000.00		1,012,083.59
28-08-2024	UPI/128768446/OLA/ola@ybl	UPI377791662	DR	204.00		1,011,879.59
30-08-2024	POS/179231/FLIPKART INDIA/CARD **1241	POS47492306	DR	832.00		1,011,047.59
30-08-2024	UPI/716601569/ZOMATO/zomato@hdfcbank	UPI375725491	DR	186.00		1,010,861.59
31-08-2024	POS/945255/MEESHO INDIA/CARD **4400	POS22052823	DR	1,062.00		1,009,799.59
01-09-2024	NEFT-586653-PIONEER MILLS-SALARY AUG	NEFT21820152	CR		112,540.95	1,122,340.54
01-09-2024	POS/503798/FLIPKART INDIA/CARD **4064	POS53351066	DR	1,224.00		1,121,116.54
01-09-2024	POS/479916/INDIAN OIL AVINASHI RD/CARD **8957	FUEL59901439	DR	1,930.00		1,119,186.54
02-09-2024	POS/950315/AMAZON INDIA/CARD **1876	POS56013669	DR	2,299.00		1,116,887.54
02-09-2024	UPI/672853195/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI940219754	DR	1,626.00		1,115,261.54
02-09-2024	POS/260007/INDIAN OIL GANDHIPURAM/CARD **6456	FUEL14759961	DR	2,354.00		1,112,907.54
02-09-2024	UPI/932629388/NETMEDS CBE/netmedscbe@ybl	UPI693181770	DR	834.00		1,112,073.54
03-09-2024	POS/370465/SHELL TRICHY ROAD/CARD **7949	FUEL48124189	DR	3,095.00		1,108,978.54
03-09-2024	NEFT/966027/FAMILY SUPPORT/TRANSFER	NEFT20897422	DR	24,042.00		1,084,936.54
05-09-2024	UPI/217751958/EATSURE/eatsure@hdfcbank	UPI354157448	DR	485.00		1,084,451.54
05-09-2024	UPI/318932627/SWIGGY/swiggy@hdfcbank	UPI944090214	DR	638.00		1,083,813.54
06-09-2024	ATM/CASH WDL/S1AX6628/AXIS ATM GANDHIPURAM	ATM38156167	DR	5,000.00		1,078,813.54
11-09-2024	UPI/604763204/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI301542299	DR	3,175.00		1,075,638.54
13-09-2024	UPI/767557192/INDANE GAS CBE/indane@ybl	UPI743618714	DR	996.00		1,074,642.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-09-2024	UPI/843544648/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI704736257	DR	2,294.00		1,072,348.54
14-09-2024	UPI/939928492/ZOMATO/zomato@hdfcbank	UPI924199105	DR	531.00		1,071,817.54
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7967262923	ELEC158597	DR	1,223.00		1,070,594.54
15-09-2024	UPI/973070433/AIRTEL RECHARGE/airtel@paytm	UPI244917118	DR	399.00		1,070,195.54
15-09-2024	UPI/971092005/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI725155523	DR	3,851.00		1,066,344.54
15-09-2024	UPI/311700990/ZOMATO/zomato@hdfcbank	UPI382117151	DR	327.00		1,066,017.54
17-09-2024	UPI/203664089/SWIGGY/swiggy@hdfcbank	UPI521572426	DR	160.00		1,065,857.54
18-09-2024	POS/983987/AJIO INDIA/CARD **5681	POS57104039	DR	2,880.00		1,062,977.54
18-09-2024	UPI/870417064/ZOMATO/zomato@hdfcbank	UPI928429157	DR	438.00		1,062,539.54
18-09-2024	UPI/271689682/ZOMATO/zomato@hdfcbank	UPI801822964	DR	286.00		1,062,253.54
18-09-2024	ATM/CASH WDL/S1HD2293/HDFC ATM METTUPALAYAM ROAD	ATM64565465	DR	2,000.00		1,060,253.54
18-09-2024	UPI/446574007/BOOKMYSHOW/bms@axisbank	UPI133067111	DR	829.00		1,059,424.54
20-09-2024	UPI/708605731/OLA/ola@ybl	UPI464357460	DR	160.00		1,059,264.54
21-09-2024	UPI/756815625/NETMEDS CBE/netmedscbe@ybl	UPI365158656	DR	971.00		1,058,293.54
23-09-2024	POS/460572/AJIO INDIA/CARD **5095	POS61908928	DR	1,413.00		1,056,880.54
23-09-2024	UPI/698924981/ZOMATO/zomato@hdfcbank	UPI225517444	DR	388.00		1,056,492.54
23-09-2024	POS/194745/SHELL TRICHY ROAD/CARD **1960	FUEL88713419	DR	1,714.00		1,054,778.54
23-09-2024	UPI/173286530/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI248105901	DR	823.00		1,053,955.54
23-09-2024	BILLPAY/AXIS CREDIT CARD/XXX2725/PAYMENT	CC21954645	DR	8,766.47		1,045,189.07
24-09-2024	POS/205885/KOVAI BIRIYANI/CARD **9058	POS65790976	DR	1,169.00		1,044,020.07
25-09-2024	UPI/946078632/UBER/uber@ybl	UPI357503826	DR	157.00		1,043,863.07
25-09-2024	UPI/645812379/RAPIDO/rapido@ybl	UPI116225368	DR	228.00		1,043,635.07
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG653343	DR	17.70		1,043,617.37
26-09-2024	UPI/595908725/SWIGGY/swiggy@hdfcbank	UPI866448907	DR	500.00		1,043,117.37
28-09-2024	UPI/529885857/SWIGGY/swiggy@hdfcbank	UPI353575117	DR	178.00		1,042,939.37
29-09-2024	UPI/416868838/DMART COIMBATORE/dmartcoimbatore@upi	UPI462318834	DR	3,600.00		1,039,339.37
29-09-2024	UPI/566913432/EATSURE/eatsure@hdfcbank	UPI475644166	DR	660.00		1,038,679.37
29-09-2024	ATM/CASH WDL/S1AX9541/AXIS ATM SARAVANAMPATTI	ATM84354484	DR	2,000.00		1,036,679.37
30-09-2024	UPI/766256450/SWIGGY/swiggy@hdfcbank	UPI704398309	DR	164.00		1,036,515.37
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT383238	CR		6,042.34	1,042,557.71
01-10-2024	NEFT-897885-PIONEER MILLS-SALARY SEP	NEFT12212425	CR		114,407.07	1,156,964.78
01-10-2024	UPI/892367275/SWIGGY/swiggy@hdfcbank	UPI276523388	DR	221.00		1,156,743.78
02-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB61164560	NET759197	DR	599.00		1,156,144.78
02-10-2024	UPI/981609805/INDANE GAS CBE/indane@ybl	UPI769297385	DR	1,000.00		1,155,144.78
02-10-2024	UPI/915075939/SWIGGY/swiggy@hdfcbank	UPI182490710	DR	386.00		1,154,758.78
04-10-2024	POS/881476/MEESHO INDIA/CARD **1255	POS71728242	DR	391.00		1,154,367.78
06-10-2024	POS/323610/MYNTRA INDIA/CARD **4721	POS65002773	DR	1,528.00		1,152,839.78
06-10-2024	UPI/678614034/MEDPLUS CBE/medpluscbe@ybl	UPI102429951	DR	445.00		1,152,394.78
09-10-2024	POS/226792/FLIPKART INDIA/CARD **2190	POS67516311	DR	2,978.00		1,149,416.78
10-10-2024	UPI/460339582/EATSURE/eatsure@hdfcbank	UPI436848783	DR	152.00		1,149,264.78
11-10-2024	POS/184241/MEESHO INDIA/CARD **6456	POS84906630	DR	453.00		1,148,811.78
12-10-2024	ATM/CASH WDL/S1AX5447/AXIS ATM KALAPATTI	ATM10418362	DR	2,000.00		1,146,811.78
13-10-2024	ATM/CASH WDL/S1IC8049/ICICI ATM VADAVALLI	ATM93849701	DR	2,000.00		1,144,811.78
13-10-2024	UPI/445663950/RAPIDO/rapido@ybl	UPI353175791	DR	161.00		1,144,650.78
13-10-2024	UPI/158117392/UBER/uber@ybl	UPI724134541	DR	385.00		1,144,265.78
14-10-2024	UPI/140113729/ZOMATO/zomato@hdfcbank	UPI721923181	DR	575.00		1,143,690.78
14-10-2024	POS/312583/BHARAT PETROLEUM CBE/CARD **6891	FUEL47043653	DR	1,681.00		1,142,009.78
15-10-2024	UPI/422538150/SWIGGY/swiggy@hdfcbank	UPI409371643	DR	315.00		1,141,694.78
15-10-2024	UPI/769503125/UBER/uber@ybl	UPI868249935	DR	233.00		1,141,461.78
17-10-2024	POS/862732/AMAZON INDIA/CARD **5195	POS99756986	DR	2,388.00		1,139,073.78
17-10-2024	UPI/732549645/RAPIDO/rapido@ybl	UPI397098212	DR	307.00		1,138,766.78
17-10-2024	UPI/142966248/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI372832414	DR	578.00		1,138,188.78
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3279280842	ELEC406462	DR	1,336.00		1,136,852.78
18-10-2024	UPI/930299245/VI RECHARGE/vi@paytm	UPI959552221	DR	399.00		1,136,453.78
18-10-2024	BILLPAY/AXIS CREDIT CARD/XXX1573/PAYMENT	CC66363807	DR	20,750.00		1,115,703.78
20-10-2024	UPI/266751286/EATSURE/eatsure@hdfcbank	UPI780444951	DR	765.00		1,114,938.78
21-10-2024	ATM/CASH WDL/S1AX8970/AXIS ATM METTUPALAYAM ROAD	ATM48640658	DR	2,000.00		1,112,938.78
23-10-2024	UPI/759666708/RAPIDO/rapido@ybl	UPI248774589	DR	268.00		1,112,670.78
24-10-2024	UPI/757881776/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI697860482	DR	2,701.00		1,109,969.78
24-10-2024	UPI/927418099/ZOMATO/zomato@hdfcbank	UPI572208504	DR	514.00		1,109,455.78
24-10-2024	POS/708003/INDIAN OIL GANDHIPURAM/CARD **7021	FUEL64861723	DR	1,348.00		1,108,107.78
24-10-2024	UPI/796165624/OLA/ola@ybl	UPI564331249	DR	108.00		1,107,999.78
24-10-2024	UPI/947414891/RECEIVED FROM/friend@upi	UPI700205419	CR		4,268.00	1,112,267.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-10-2024	POS/190559/A2B ADYAR ANANDA BHAVAN/CARD **6562	POS45044093	DR	533.00		1,111,734.78
25-10-2024	ATM/CASH WDL/S1AX7254/AXIS ATM HOPES COLLEGE	ATM43751532	DR	1,000.00		1,110,734.78
26-10-2024	POS/687863/AJIO INDIA/CARD **1912	POS11607898	DR	1,786.00		1,108,948.78
26-10-2024	UPI/732886856/DMART COIMBATORE/dmartcoimbatore@upi	UPI565142238	DR	1,662.00		1,107,286.78
26-10-2024	UPI/119743630/UBER/uber@ybl	UPI184842878	DR	111.00		1,107,175.78
28-10-2024	NEFT-132526-PIONEER MILLS-SALARY OCT	NEFT90364396	CR		117,158.47	1,224,334.25
28-10-2024	POS/187300/AJIO INDIA/CARD **2132	POS88311572	DR	12,416.00		1,211,918.25
28-10-2024	UPI/518684037/ZOMATO/zomato@hdfcbank	UPI485375049	DR	374.00		1,211,544.25
28-10-2024	UPI/589561467/OLA/ola@ybl	UPI285031776	DR	159.00		1,211,385.25
29-10-2024	UPI/389614725/MORE SUPERMARKET/moresupermarket@upi	UPI658936173	DR	3,198.00		1,208,187.25
29-10-2024	POS/171448/HOTEL ANNAPOORNA/CARD **4874	POS59506577	DR	1,408.00		1,206,779.25
30-10-2024	UPI/998936666/MORE SUPERMARKET/moresupermarket@upi	UPI387512152	DR	1,229.00		1,205,550.25
31-10-2024	ATM/CASH WDL/S1AX6352/AXIS ATM AVINASHI ROAD	ATM98989281	DR	1,000.00		1,204,550.25
01-11-2024	UPI/698849418/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI621609980	DR	1,324.00		1,203,226.25
01-11-2024	UPI/500154572/ZOMATO/zomato@hdfcbank	UPI606880138	DR	524.00		1,202,702.25
02-11-2024	POS/802280/MYNTRA INDIA/CARD **7909	POS98492003	DR	853.00		1,201,849.25
02-11-2024	UPI/678746686/SWIGGY/swiggy@hdfcbank	UPI127321110	DR	363.00		1,201,486.25
04-11-2024	UPI/732803156/DMART COIMBATORE/dmartcoimbatore@upi	UPI357046325	DR	3,205.00		1,198,281.25
04-11-2024	ATM/CASH WDL/S1HD5079/HDFC ATM SAIBABA COLONY	ATM27988067	DR	5,000.00		1,193,281.25
04-11-2024	ATM/CASH WDL/S1AX2864/AXIS ATM HOPES COLLEGE	ATM34581140	DR	1,000.00		1,192,281.25
04-11-2024	NEFT/397295/FAMILY SUPPORT/TRANSFER	NEFT78572450	DR	21,994.00		1,170,287.25
06-11-2024	ATM/CASH WDL/S1IC7570/IICICI ATM RACE COURSE	ATM80693440	DR	3,000.00		1,167,287.25
07-11-2024	UPI/170475536/ZOMATO/zomato@hdfcbank	UPI145823713	DR	418.00		1,166,869.25
07-11-2024	ATM/CASH WDL/S1IC8793/IICICI ATM TOWN HALL	ATM75783157	DR	3,000.00		1,163,869.25
08-11-2024	POS/120329/MYNTRA INDIA/CARD **8640	POS86287538	DR	18,826.00		1,145,043.25
09-11-2024	POS/673918/BHARAT PETROLEUM CBE/CARD **8555	FUEL98772702	DR	3,210.00		1,141,833.25
09-11-2024	ATM/CASH WDL/S1AX7882/AXIS ATM RS PURAM	ATM41434412	DR	3,000.00		1,138,833.25
09-11-2024	UPI/885726898/OLA/ola@ybl	UPI756181828	DR	121.00		1,138,712.25
10-11-2024	POS/562536/FLIPKART INDIA/CARD **2780	POS20361988	DR	6,372.00		1,132,340.25
10-11-2024	POS/104612/SHREE ANANDHAAS/CARD **9570	POS11100295	DR	512.00		1,131,828.25
11-11-2024	POS/523909/AJIO INDIA/CARD **1642	POS81649834	DR	798.00		1,131,030.25
11-11-2024	POS/658422/AJIO INDIA/CARD **5326	POS54251853	DR	2,650.00		1,128,380.25
11-11-2024	UPI/329348538/ZOMATO/zomato@hdfcbank	UPI734536384	DR	540.00		1,127,840.25
12-11-2024	POS/290859/FLIPKART INDIA/CARD **4357	POS11460058	DR	2,041.00		1,125,799.25
12-11-2024	UPI/230935374/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI396119375	DR	3,411.00		1,122,388.25
12-11-2024	UPI/442980744/RAPIDO/rapido@ybl	UPI810333058	DR	282.00		1,122,106.25
12-11-2024	ACH/DEBIT/NETFLIX/SUB15782064	SUB977795	DR	199.00		1,121,907.25
13-11-2024	UPI/205180956/ZOMATO/zomato@hdfcbank	UPI551093373	DR	410.00		1,121,497.25
13-11-2024	POS/385230/INDIAN OIL GANDHIPURAM/CARD **9463	FUEL25695841	DR	1,670.00		1,119,827.25
13-11-2024	ATM/CASH WDL/S1AX9852/AXIS ATM GANAPATHY	ATM92471155	DR	5,000.00		1,114,827.25
14-11-2024	UPI/507424373/EATSURE/eatsure@hdfcbank	UPI791473842	DR	228.00		1,114,599.25
14-11-2024	POS/976268/ANNAPOORNA CBE/CARD **6514	POS50930243	DR	619.00		1,113,980.25
16-11-2024	POS/417734/FLIPKART INDIA/CARD **7555	POS36544948	DR	12,021.00		1,101,959.25
16-11-2024	UPI/141463472/EATSURE/eatsure@hdfcbank	UPI982180276	DR	434.00		1,101,525.25
16-11-2024	UPI/376231464/UBER/uber@ybl	UPI255404806	DR	217.00		1,101,308.25
16-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX1714/PAYMENT	CC62434660	DR	24,358.26		1,076,949.99
17-11-2024	UPI/953770983/INDANE GAS CBE/indane@ybl	UPI828188177	DR	953.00		1,075,996.99
17-11-2024	UPI/294651987/UBER/uber@ybl	UPI989592793	DR	274.00		1,075,722.99
18-11-2024	POS/848835/MYNTRA INDIA/CARD **2992	POS45134509	DR	1,813.00		1,073,909.99
19-11-2024	UPI/876332378/VI RECHARGE/vi@paytm	UPI522261968	DR	449.00		1,073,460.99
19-11-2024	UPI/615941819/NILGIRIS CBE/nilgiriscbe@upi	UPI942842955	DR	1,838.00		1,071,622.99
19-11-2024	UPI/258904855/SWIGGY/swiggy@hdfcbank	UPI188294864	DR	314.00		1,071,308.99
19-11-2024	UPI/971416095/RAPIDO/rapido@ybl	UPI988818773	DR	281.00		1,071,027.99
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1138479520	ELEC436229	DR	1,008.00		1,070,019.99
20-11-2024	POS/696854/FLIPKART INDIA/CARD **2070	POS14093424	DR	2,584.00		1,067,435.99
20-11-2024	POS/620152/AMAZON INDIA/CARD **1645	POS56060435	DR	555.00		1,066,880.99
22-11-2024	POS/115493/SHELL TRICHY ROAD/CARD **2154	FUEL98239494	DR	1,407.00		1,065,473.99
23-11-2024	UPI/975965381/NILGIRIS CBE/nilgiriscbe@upi	UPI257917306	DR	2,352.00		1,063,121.99
23-11-2024	POS/480165/KOVAI BIRIYANI/CARD **1128	POS64180629	DR	1,214.00		1,061,907.99
26-11-2024	POS/275639/AMAZON INDIA/CARD **7213	POS26994057	DR	2,746.00		1,059,161.99
28-11-2024	NEFT-500952-PIONEER MILLS-SALARY NOV	NEFT39372271	CR		112,488.03	1,171,650.02
28-11-2024	UPI/971046489/EATSURE/eatsure@hdfcbank	UPI919185529	DR	460.00		1,171,190.02
29-11-2024	POS/130211/MYNTRA INDIA/CARD **4913	POS68168624	DR	2,274.00		1,168,916.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-11-2024	UPI/250174281/RAPIDO/rapido@ybl	UPI169574712	DR	175.00		1,168,741.02
02-12-2024	POS/418640/SHELL TRICHY ROAD/CARD **1898	FUEL88233281	DR	2,405.00		1,166,336.02
03-12-2024	POS/137880/MYNTRA INDIA/CARD **5006	POS39477049	DR	1,333.00		1,165,003.02
03-12-2024	POS/334499/HOTEL ANNAPOORNA/CARD **9469	POS78079384	DR	572.00		1,164,431.02
04-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70647851	NET890047	DR	799.00		1,163,632.02
04-12-2024	UPI/229811490/INDANE GAS CBE/indane@ybl	UPI387674814	DR	943.00		1,162,689.02
04-12-2024	NEFT/241531/FAMILY SUPPORT/TRANSFER	NEFT92773355	DR	14,013.00		1,148,676.02
06-12-2024	UPI/517681890/SWIGGY/swiggy@hdfcbank	UPI522935248	DR	329.00		1,148,347.02
06-12-2024	POS/902566/KOVAI BIRIYANI/CARD **8657	POS54859251	DR	1,447.00		1,146,900.02
07-12-2024	ATM/CASH WDL/S1C2756/ICICI ATM METTUPALAYAM ROAD	ATM48809899	DR	5,000.00		1,141,900.02
07-12-2024	UPI/247941248/RAPIDO/rapido@ybl	UPI100507711	DR	358.00		1,141,542.02
08-12-2024	UPI/892946252/EATSURE/eatsure@hdfcbank	UPI455802959	DR	778.00		1,140,764.02
08-12-2024	UPI/501633994/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI547955020	DR	750.00		1,140,014.02
10-12-2024	UPI/424305968/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI279056081	DR	1,728.00		1,138,286.02
10-12-2024	POS/272076/HP PETROL RS PURAM/CARD **5441	FUEL45698235	DR	1,219.00		1,137,067.02
11-12-2024	UPI/863311663/UBER/uber@ybl	UPI143132296	DR	188.00		1,136,879.02
13-12-2024	UPI/783288554/EATSURE/eatsure@hdfcbank	UPI489266190	DR	564.00		1,136,315.02
13-12-2024	UPI/689183683/SWIGGY/swiggy@hdfcbank	UPI137423977	DR	254.00		1,136,061.02
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6367091660	ELEC167577	DR	1,486.00		1,134,575.02
16-12-2024	UPI/628572054/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI547423058	DR	1,112.00		1,133,463.02
17-12-2024	ATM/CASH WDL/S1IO7854/IOB ATM SARAVANAMPATTI	ATM93245708	DR	5,000.00		1,128,463.02
19-12-2024	UPI/399022745/SWIGGY/swiggy@hdfcbank	UPI630494128	DR	558.00		1,127,905.02
19-12-2024	UPI/371881247/EATSURE/eatsure@hdfcbank	UPI869733467	DR	157.00		1,127,748.02
19-12-2024	UPI/291567881/EATSURE/eatsure@hdfcbank	UPI160208329	DR	726.00		1,127,022.02
21-12-2024	UPI/416044512/AIRTEL RECHARGE/airtel@paytm	UPI347615122	DR	399.00		1,126,623.02
21-12-2024	ATM/CASH WDL/S1AX7479/AXIS ATM TOWN HALL	ATM66695618	DR	10,000.00		1,116,623.02
22-12-2024	POS/946702/MEESHO INDIA/CARD **2540	POS52865703	DR	2,363.00		1,114,260.02
22-12-2024	UPI/775447145/UBER/uber@ybl	UPI889538409	DR	113.00		1,114,147.02
23-12-2024	BILLPAY/AXIS CREDIT CARD/XXX5582/PAYMENT	CC32131816	DR	22,733.59		1,091,413.43
24-12-2024	UPI/879739009/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI920695768	DR	3,680.00		1,087,733.43
24-12-2024	UPI/738891244/OLA/ola@ybl	UPI912329570	DR	133.00		1,087,600.43
24-12-2024	UPI/935708930/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI803511405	DR	191.00		1,087,409.43
25-12-2024	POS/650635/AJO INDIA/CARD **5561	POS75067487	DR	836.00		1,086,573.43
26-12-2024	UPI/461940762/ZOMATO/zomato@hdfcbank	UPI370379953	DR	653.00		1,085,920.43
28-12-2024	UPI/930881329/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI865717821	DR	3,281.00		1,082,639.43
28-12-2024	UPI/769117424/ZOMATO/zomato@hdfcbank	UPI606384065	DR	690.00		1,081,949.43
28-12-2024	UPI/534379285/ZOMATO/zomato@hdfcbank	UPI142114878	DR	265.00		1,081,684.43
28-12-2024	POS/142320/BHARAT PETROLEUM CBE/CARD **6953	FUEL45353503	DR	1,709.00		1,079,975.43
29-12-2024	NEFT-202105-PIONEER MILLS-SALARY DEC	NEFT54668153	CR		114,060.80	1,194,036.23
29-12-2024	ATM/CASH WDL/S1AX5246/AXIS ATM SAIBABA COLONY	ATM12921182	DR	2,000.00		1,192,036.23
30-12-2024	POS/824657/MEESHO INDIA/CARD **8079	POS24187943	DR	395.00		1,191,641.23
30-12-2024	UPI/135947746/UBER/uber@ybl	UPI329667614	DR	399.00		1,191,242.23
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG908314	DR	17.70		1,191,224.53
31-12-2024	UPI/999537937/OLA/ola@ybl	UPI965972018	DR	270.00		1,190,954.53
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT323301	CR		6,252.51	1,197,207.04
03-01-2025	UPI/498566836/UBER/uber@ybl	UPI650793071	DR	193.00		1,197,014.04
04-01-2025	UPI/765447650/BOOKMYSHOW/bms@axisbank	UPI217146410	DR	314.00		1,196,700.04
05-01-2025	UPI/494755976/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI237003459	DR	320.00		1,196,380.04
06-01-2025	POS/199021/AJO INDIA/CARD **9329	POS55062356	DR	2,906.00		1,193,474.04
06-01-2025	POS/610273/KOVAI BIRIYANI/CARD **9620	POS22091457	DR	1,406.00		1,192,068.04
06-01-2025	ATM/CASH WDL/S1C5619/ICICI ATM AVINASHI ROAD	ATM77327011	DR	5,000.00		1,187,068.04
11-01-2025	UPI/773685197/ZOMATO/zomato@hdfcbank	UPI588916613	DR	777.00		1,186,291.04
11-01-2025	POS/735381/INDIAN OIL GANDHIPURAM/CARD **8628	FUEL83879939	DR	1,251.00		1,185,040.04
12-01-2025	UPI/838071826/ZOMATO/zomato@hdfcbank	UPI527127154	DR	353.00		1,184,687.04
13-01-2025	UPI/841845927/SWIGGY/swiggy@hdfcbank	UPI815630554	DR	346.00		1,184,341.04
13-01-2025	UPI/655871075/RAPIDO/rapido@ybl	UPI275527055	DR	301.00		1,184,040.04
13-01-2025	UPI/187410791/OLA/ola@ybl	UPI477179089	DR	170.00		1,183,870.04
14-01-2025	UPI/286753271/DMART COIMBATORE/dmartcoimbatore@upi	UPI11588583	DR	1,660.00		1,182,210.04
14-01-2025	UPI/812654272/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI372920608	DR	2,332.00		1,179,878.04
16-01-2025	POS/429933/FLIPKART INDIA/CARD **4800	POS17811859	DR	1,136.00		1,178,742.04
16-01-2025	NEFT/104035/HEALTH INSURANCE/PREMIUM	INS22767927	DR	31,458.00		1,147,284.04
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9699545272	ELEC352088	DR	1,218.00		1,146,066.04
17-01-2025	POS/731194/AJO INDIA/CARD **8580	POS67401665	DR	5,750.00		1,140,316.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-01-2025	UPI/989746607/SWIGGY/swiggy@hdfcbank	UPI555222233	DR	741.00		1,139,575.04
17-01-2025	UPI/710013947/OLA/ola@ybl	UPI862879617	DR	306.00		1,139,269.04
17-01-2025	UPI/798132892/MEDPLUS CBE/medpluscbe@ybl	UPI753903167	DR	322.00		1,138,947.04
18-01-2025	UPI/274030627/DMART COIMBATORE/dmartcoimbatore@upi	UPI246356364	DR	3,973.00		1,134,974.04
18-01-2025	UPI/636647869/EATSURE/eatsure@hdfcbank	UPI152022247	DR	374.00		1,134,600.04
20-01-2025	UPI/478109834/SWIGGY/swiggy@hdfcbank	UPI913120016	DR	754.00		1,133,846.04
21-01-2025	UPI/893025581/EATSURE/eatsure@hdfcbank	UPI197087260	DR	357.00		1,133,489.04
21-01-2025	ATM/CASH WDL/S1HD2588/HDFC ATM SAIBABA COLONY	ATM57772682	DR	5,000.00		1,128,489.04
21-01-2025	BILLPAY/AXIS CREDIT CARD/XXX6911/PAYMENT	CC70173297	DR	16,541.00		1,111,948.04
22-01-2025	POS/948323/INDIAN OIL GANDHIPURAM/CARD **7056	FUEL81211163	DR	1,041.00		1,110,907.04
23-01-2025	UPI/888897578/VI RECHARGE/vi@paytm	UPI530284560	DR	299.00		1,110,608.04
23-01-2025	UPI/918652345/EATSURE/eatsure@hdfcbank	UPI812116280	DR	761.00		1,109,847.04
25-01-2025	POS/562794/BHARAT PETROLEUM CBE/CARD **5728	FUEL53150899	DR	2,118.00		1,107,729.04
27-01-2025	POS/205580/AMAZON INDIA/CARD **1882	POS38087544	DR	1,270.00		1,106,459.04
27-01-2025	UPI/801696905/DMART COIMBATORE/dmartcoimbatore@upi	UPI983252610	DR	2,646.00		1,103,813.04
27-01-2025	POS/203184/SHREE ANANDHAAS/CARD **8808	POS30050730	DR	981.00		1,102,832.04
27-01-2025	POS/807077/INDIAN OIL GANDHIPURAM/CARD **8073	FUEL67492473	DR	1,088.00		1,101,744.04
29-01-2025	UPI/486051568/MORE SUPERMARKET/moresupermarket@upi	UPI673153452	DR	3,364.00		1,098,380.04
30-01-2025	POS/578699/MEESHO INDIA/CARD **5195	POS60881925	DR	311.00		1,098,069.04
30-01-2025	UPI/240137521/ZOMATO/zomato@hdfcbank	UPI934201497	DR	429.00		1,097,640.04
30-01-2025	UPI/998957468/OLA/ola@ybl	UPI420214448	DR	366.00		1,097,274.04
31-01-2025	UPI/522144892/ZOMATO/zomato@hdfcbank	UPI746570594	DR	701.00		1,096,573.04
31-01-2025	UPI/390126313/UBER/uber@ybl	UPI259878363	DR	212.00		1,096,361.04
01-02-2025	NEFT-876470-PIONEER MILLS-SALARY JAN	NEFT77911599	CR		127,884.69	1,224,245.73
01-02-2025	UPI/316418632/SWIGGY/swiggy@hdfcbank	UPI220010141	DR	706.00		1,223,539.73
02-02-2025	POS/910699/FLIPKART INDIA/CARD **6796	POS20920986	DR	10,193.00		1,213,346.73
02-02-2025	UPI/656475452/ZOMATO/zomato@hdfcbank	UPI283739179	DR	429.00		1,212,917.73
02-02-2025	POS/634915/BHARAT PETROLEUM CBE/CARD **4543	FUEL69493284	DR	2,883.00		1,210,034.73
04-02-2025	POS/385790/INDIAN OIL GANDHIPURAM/CARD **9713	FUEL76602681	DR	1,131.00		1,208,903.73
04-02-2025	ATM/CASH WDL/S1AX2229/AXIS ATM TRICHY ROAD	ATM56870846	DR	5,000.00		1,203,903.73
04-02-2025	ATM/CASH WDL/S1AX9011/AXIS ATM METTUPALAYAM ROAD	ATM23511447	DR	5,000.00		1,198,903.73
05-02-2025	ACH/DEBIT/NETFLIX/SUB16858006	SUB155723	DR	149.00		1,198,754.73
06-02-2025	UPI/239413829/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI360752037	DR	3,149.00		1,195,605.73
06-02-2025	NEFT/792029/FAMILY SUPPORT/TRANSFER	NEFT31528398	DR	13,144.00		1,182,461.73
07-02-2025	POS/367470/AMAZON INDIA/CARD **3852	POS98888147	DR	1,550.00		1,180,911.73
07-02-2025	UPI/276240318/NILGIRIS CBE/nilgiriscbe@upi	UPI780153615	DR	2,351.00		1,178,560.73
07-02-2025	UPI/555200040/ZOMATO/zomato@hdfcbank	UPI776267309	DR	548.00		1,178,012.73
08-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18276586	NET242602	DR	599.00		1,177,413.73
08-02-2025	ATM/CASH WDL/S1IO5892/IOB ATM TOWN HALL	ATM10218218	DR	5,000.00		1,172,413.73
10-02-2025	POS/686525/ANNAPOORNA CBE/CARD **4452	POS83713807	DR	999.00		1,171,414.73
11-02-2025	POS/936497/A2B ADYAR ANANDA BHAVAN/CARD **4350	POS27716651	DR	358.00		1,171,056.73
13-02-2025	UPI/428727727/ZOMATO/zomato@hdfcbank	UPI577986515	DR	624.00		1,170,432.73
13-02-2025	UPI/249110781/SWIGGY/swiggy@hdfcbank	UPI126335438	DR	626.00		1,169,806.73
13-02-2025	UPI/504691723/EATSURE/eatsure@hdfcbank	UPI539292067	DR	424.00		1,169,382.73
13-02-2025	UPI/178565190/UBER/uber@ybl	UPI688465346	DR	272.00		1,169,110.73
14-02-2025	UPI/111614450/ZOMATO/zomato@hdfcbank	UPI640379832	DR	315.00		1,168,795.73
15-02-2025	POS/634550/A2B ADYAR ANANDA BHAVAN/CARD **4180	POS30497914	DR	864.00		1,167,931.73
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9252204924	ELEC390830	DR	1,456.00		1,166,475.73
16-02-2025	POS/128299/MYNTRA INDIA/CARD **7616	POS73867643	DR	1,706.00		1,164,769.73
16-02-2025	UPI/541227343/RAPIDO/rapido@ybl	UPI862319601	DR	362.00		1,164,407.73
16-02-2025	UPI/258494932/OLA/ola@ybl	UPI391671278	DR	228.00		1,164,179.73
16-02-2025	UPI/212544686/RAPIDO/rapido@ybl	UPI753869849	DR	377.00		1,163,802.73
17-02-2025	UPI/318512799/INDANE GAS CBE/indane@ybl	UPI726346521	DR	1,070.00		1,162,732.73
17-02-2025	POS/370078/SHELL TRICHY ROAD/CARD **7397	FUEL89070992	DR	1,110.00		1,161,622.73
20-02-2025	POS/957117/INDIAN OIL AVINASHI RD/CARD **7924	FUEL91837161	DR	1,579.00		1,160,043.73
21-02-2025	UPI/805451171/JIO RECHARGE/jio@paytm	UPI602222505	DR	399.00		1,159,644.73
21-02-2025	UPI/204205996/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI437811132	DR	3,620.00		1,156,024.73
24-02-2025	ATM/CASH WDL/S1AX6188/AXIS ATM HOPES COLLEGE	ATM65130094	DR	2,000.00		1,154,024.73
27-02-2025	UPI/139001460/SWIGGY/swiggy@hdfcbank	UPI310813442	DR	737.00		1,153,287.73
27-02-2025	ATM/CASH WDL/S1AX6472/AXIS ATM KALAPATTI	ATM72933501	DR	2,000.00		1,151,287.73
27-02-2025	UPI/184720824/OLA/ola@ybl	UPI524041862	DR	338.00		1,150,949.73
28-02-2025	NEFT-254273-PIONEER MILLS-SALARY FEB	NEFT87310602	CR		125,625.03	1,276,574.76
28-02-2025	POS/564372/SREE ANNAPOORNA/CARD **6455	POS82275638	DR	708.00		1,275,866.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-03-2025	POS/293631/HP PETROL RS PURAM/CARD **7457	FUEL45287346	DR	2,528.00		1,273,338.76
03-03-2025	UPI/567858303/OLA/ola@ybl	UPI811396109	DR	299.00		1,273,039.76
05-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77034745	NET184588	DR	799.00		1,272,240.76
05-03-2025	NEFT/576815/FAMILY SUPPORT/TRANSFER	NEFT77984813	DR	21,823.00		1,250,417.76
06-03-2025	POS/169641/FLIPKART INDIA/CARD **1890	POS84313248	DR	2,536.00		1,247,881.76
08-03-2025	ATM/CASH WDL/S1IC6224/CICI ATM THUDIYALUR	ATM26337357	DR	5,000.00		1,242,881.76
08-03-2025	UPI/680048678/UBER/uber@ybl	UPI408390938	DR	359.00		1,242,522.76
09-03-2025	POS/301408/MEESHO INDIA/CARD **2062	POS22890084	DR	559.00		1,241,963.76
09-03-2025	UPI/179005763/SWIGGY/swiggy@hdfcbank	UPI512162409	DR	271.00		1,241,692.76
09-03-2025	ATM/CASH WDL/S1SB7896/SBI ATM UKKADAM	ATM63641634	DR	2,000.00		1,239,692.76
10-03-2025	UPI/470162233/SWIGGY/swiggy@hdfcbank	UPI994775314	DR	403.00		1,239,289.76
11-03-2025	UPI/409880467/NILGIRIS CBE/nilgiriscbe@upi	UPI451474845	DR	3,748.00		1,235,541.76
11-03-2025	UPI/980658403/EATSURE/eatsure@hdfcbank	UPI574195233	DR	467.00		1,235,074.76
14-03-2025	POS/959756/KOVAI BIRIYANI/CARD **2640	POS13508636	DR	517.00		1,234,557.76
15-03-2025	POS/203368/BHARAT PETROLEUM CBE/CARD **5320	FUEL87018536	DR	2,299.00		1,232,258.76
15-03-2025	UPI/153400394/BOOKMYSHOW/bms@axisbank	UPI418458456	DR	907.00		1,231,351.76
15-03-2025	BILLPAY/AXIS CREDIT CARD/XXX7641/PAYMENT	CC98020923	DR	9,755.88		1,221,595.88
16-03-2025	UPI/608031296/ZOMATO/zomato@hdfcbank	UPI477674607	DR	378.00		1,221,217.88
16-03-2025	POS/266155/KOVAI BIRIYANI/CARD **4666	POS94378591	DR	1,107.00		1,220,110.88
17-03-2025	POS/425444/SHREE ANANDHAAS/CARD **1734	POS29102570	DR	1,359.00		1,218,751.88
17-03-2025	UPI/342250271/OLA/ola@ybl	UPI226595059	DR	173.00		1,218,578.88
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5125957460	ELEC905412	DR	2,395.00		1,216,183.88
19-03-2025	UPI/583729527/INDANE GAS CBE/indane@ybl	UPI893165339	DR	871.00		1,215,312.88
19-03-2025	UPI/867145618/SWIGGY/swiggy@hdfcbank	UPI241749130	DR	742.00		1,214,570.88
20-03-2025	UPI/363795332/EATSURE/eatsure@hdfcbank	UPI746527723	DR	290.00		1,214,280.88
21-03-2025	UPI/821604988/NILGIRIS CBE/nilgiriscbe@upi	UPI856682457	DR	3,585.00		1,210,695.88
22-03-2025	POS/296772/MEESHO INDIA/CARD **5940	POS13526237	DR	2,238.00		1,208,457.88
22-03-2025	UPI/798421446/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI573381564	DR	3,957.00		1,204,500.88
22-03-2025	POS/518975/BHARAT PETROLEUM CBE/CARD **1380	FUEL18302369	DR	2,544.00		1,201,956.88
23-03-2025	UPI/164957023/AIRTEL RECHARGE/airtel@paytm	UPI590890390	DR	449.00		1,201,507.88
30-03-2025	UPI/113595161/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI286735289	DR	3,336.00		1,198,171.88
30-03-2025	UPI/131717650/NILGIRIS CBE/nilgiriscbe@upi	UPI790608919	DR	2,638.00		1,195,533.88
30-03-2025	UPI/666220345/ZOMATO/zomato@hdfcbank	UPI717157777	DR	557.00		1,194,976.88
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG155460	DR	17.70		1,194,959.18
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT122124	CR		6,959.25	1,201,918.43
01-04-2025	NEFT-909090-PIONEER MILLS-SALARY MAR	NEFT92777060	CR		130,612.46	1,332,530.89
01-04-2025	UPI/811180901/UBER/uber@ybl	UPI723121174	DR	139.00		1,332,391.89
02-04-2025	UPI/671978665/OLA/ola@ybl	UPI290342887	DR	333.00		1,332,058.89
02-04-2025	ACH/DEBIT/NETFLIX/SUB39885664	SUB296147	DR	199.00		1,331,859.89
03-04-2025	UPI/296338736/OLA/ola@ybl	UPI457666867	DR	120.00		1,331,739.89
07-04-2025	ATM/CASH WDL/S1CA1202/CANARA ATM GANAPATHY	ATM79937127	DR	10,000.00		1,321,739.89
10-04-2025	NEFT/158362/FAMILY SUPPORT/TRANSFER	NEFT33019484	DR	7,957.00		1,313,782.89
11-04-2025	POS/489006/AMAZON INDIA/CARD **3411	POS74923465	DR	1,833.00		1,311,949.89
11-04-2025	ATM/CASH WDL/S1IO3525/IOB ATM PEELAMEDU	ATM87205764	DR	5,000.00		1,306,949.89
12-04-2025	UPI/995894313/SWIGGY/swiggy@hdfcbank	UPI347525316	DR	650.00		1,306,299.89
13-04-2025	UPI/369736157/EATSURE/eatsure@hdfcbank	UPI274624483	DR	302.00		1,305,997.89
14-04-2025	UPI/252257626/INDANE GAS CBE/indane@ybl	UPI559106131	DR	871.00		1,305,126.89
14-04-2025	UPI/409712106/MORE SUPERMARKET/moresupermarket@upi	UPI321562131	DR	1,799.00		1,303,327.89
14-04-2025	UPI/304862197/ZOMATO/zomato@hdfcbank	UPI948177031	DR	425.00		1,302,902.89
15-04-2025	POS/605882/SREE ANNAPOORNA/CARD **8974	POS68870779	DR	1,374.00		1,301,528.89
16-04-2025	POS/497082/AMAZON INDIA/CARD **7847	POS35467297	DR	2,787.00		1,298,741.89
16-04-2025	POS/834031/ANNAPOORNA CBE/CARD **6049	POS99880114	DR	746.00		1,297,995.89
17-04-2025	UPI/371708039/SWIGGY/swiggy@hdfcbank	UPI235881204	DR	772.00		1,297,223.89
17-04-2025	BILLPAY/AXIS CREDIT CARD/XXX3749/PAYMENT	CC93715206	DR	13,446.14		1,283,777.75
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6815664536	ELEC722289	DR	2,700.00		1,281,077.75
18-04-2025	UPI/483278890/SWIGGY/swiggy@hdfcbank	UPI176853145	DR	232.00		1,280,845.75
18-04-2025	UPI/515216405/UBER/uber@ybl	UPI682903945	DR	173.00		1,280,672.75
19-04-2025	UPI/278362915/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI187798254	DR	1,845.00		1,278,827.75
19-04-2025	UPI/398518746/SWIGGY/swiggy@hdfcbank	UPI567421192	DR	519.00		1,278,308.75
19-04-2025	UPI/914833388/OLA/ola@ybl	UPI589028974	DR	379.00		1,277,929.75
20-04-2025	POS/437101/MYNTRA INDIA/CARD **4131	POS10772666	DR	2,406.00		1,275,523.75
20-04-2025	POS/260235/AMAZON INDIA/CARD **8694	POS26844643	DR	2,310.00		1,273,213.75
20-04-2025	UPI/807164025/ZOMATO/zomato@hdfcbank	UPI987406289	DR	523.00		1,272,690.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2025	UPI/133712667/EATSURE/eatsure@hdfcbank	UPI351838466	DR	570.00		1,272,120.75
21-04-2025	POS/720023/AMAZON INDIA/CARD **1549	POS38513943	DR	2,144.00		1,269,976.75
22-04-2025	UPI/321896493/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI256110937	DR	553.00		1,269,423.75
23-04-2025	UPI/175787630/VI RECHARGE/vi@paytm	UPI392683654	DR	299.00		1,269,124.75
26-04-2025	POS/590015/AMAZON INDIA/CARD **4633	POS91776525	DR	1,825.00		1,267,299.75
26-04-2025	POS/779351/AJIO INDIA/CARD **4978	POS42379102	DR	21,411.00		1,245,888.75
27-04-2025	UPI/760551048/EATSURE/eatsure@hdfcbank	UPI558151055	DR	371.00		1,245,517.75
27-04-2025	UPI/958802907/EATSURE/eatsure@hdfcbank	UPI724936172	DR	683.00		1,244,834.75
27-04-2025	UPI/971986263/EATSURE/eatsure@hdfcbank	UPI732342952	DR	584.00		1,244,250.75
28-04-2025	NEFT-849574-PIONEER MILLS-SALARY APR	NEFT81109755	CR		126,428.55	1,370,679.30
28-04-2025	POS/847629/AJIO INDIA/CARD **6299	POS10059601	DR	328.00		1,370,351.30
28-04-2025	POS/918320/SHREE ANANDHAAS/CARD **2420	POS81404848	DR	905.00		1,369,446.30
28-04-2025	UPI/988203408/RECEIVED FROM/friend@upi	UPI426951190	CR		14,080.00	1,383,526.30
30-04-2025	UPI/860386181/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI903856511	DR	2,884.00		1,380,642.30
30-04-2025	UPI/964232407/ZOMATO/zomato@hdfcbank	UPI725235951	DR	751.00		1,379,891.30
03-05-2025	UPI/544227304/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI216881819	DR	2,047.00		1,377,844.30
07-05-2025	UPI/515770122/NILGIRIS CBE/nilgirisbe@upi	UPI960659788	DR	3,093.00		1,374,751.30
08-05-2025	UPI/469191756/EATSURE/eatsure@hdfcbank	UPI447925204	DR	792.00		1,373,959.30
08-05-2025	UPI/911695181/EATSURE/eatsure@hdfcbank	UPI107011333	DR	242.00		1,373,717.30
09-05-2025	UPI/386861466/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI675662094	DR	1,204.00		1,372,513.30
09-05-2025	UPI/274565205/SWIGGY/swiggy@hdfcbank	UPI314605510	DR	792.00		1,371,721.30
09-05-2025	POS/308234/SHREE ANANDHAAS/CARD **9411	POS22210917	DR	1,339.00		1,370,382.30
09-05-2025	UPI/379319166/RAPIDO/rapido@ybl	UPI950432114	DR	245.00		1,370,137.30
10-05-2025	ACH/DEBIT/NETFLIX/SUB36089279	SUB663540	DR	149.00		1,369,988.30
11-05-2025	POS/889539/SHREE ANANDHAAS/CARD **3010	POS55622399	DR	578.00		1,369,410.30
12-05-2025	UPI/508222621/SWIGGY/swiggy@hdfcbank	UPI311202984	DR	396.00		1,369,014.30
14-05-2025	POS/538610/AJIO INDIA/CARD **8008	POS11020477	DR	999.00		1,368,015.30
14-05-2025	UPI/347899266/SWIGGY/swiggy@hdfcbank	UPI938751833	DR	693.00		1,367,322.30
14-05-2025	ATM/CASH WDL/S1AX6273/AXIS ATM AVINASHI ROAD	ATM96522314	DR	10,000.00		1,357,322.30
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9923029885	ELEC497777	DR	2,810.00		1,354,512.30
15-05-2025	UPI/233536371/SWIGGY/swiggy@hdfcbank	UPI929344758	DR	602.00		1,353,910.30
15-05-2025	UPI/998022501/EATSURE/eatsure@hdfcbank	UPI723179073	DR	216.00		1,353,694.30
16-05-2025	UPI/924249663/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI113697692	DR	968.00		1,352,726.30
17-05-2025	UPI/508986087/ZOMATO/zomato@hdfcbank	UPI573501273	DR	743.00		1,351,983.30
18-05-2025	UPI/111568043/VI RECHARGE/vi@paytm	UPI200007706	DR	449.00		1,351,534.30
18-05-2025	ATM/CASH WDL/S1CA9194/CANARA ATM THUDIYALUR	ATM78031321	DR	5,000.00		1,346,534.30
19-05-2025	POS/421514/FLIPKART INDIA/CARD **8196	POS13020762	DR	2,680.00		1,343,854.30
19-05-2025	POS/211200/AJIO INDIA/CARD **1044	POS60688074	DR	1,303.00		1,342,551.30
22-05-2025	UPI/583356345/SWIGGY/swiggy@hdfcbank	UPI442846251	DR	174.00		1,342,377.30
22-05-2025	ATM/CASH WDL/S1IO9072/IOB ATM THUDIYALUR	ATM91655124	DR	5,000.00		1,337,377.30
22-05-2025	UPI/786724260/OLA/ola@ybl	UPI105309021	DR	366.00		1,337,011.30
24-05-2025	UPI/203467295/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI882888459	DR	2,096.00		1,334,915.30
24-05-2025	UPI/753555566/ZOMATO/zomato@hdfcbank	UPI476412135	DR	226.00		1,334,689.30
26-05-2025	UPI/317815460/NETMEDS CBE/netmedscbe@ybl	UPI203574932	DR	212.00		1,334,477.30
27-05-2025	POS/239080/MEESHO INDIA/CARD **3575	POS59579451	DR	2,580.00		1,331,897.30
27-05-2025	UPI/387886387/SWIGGY/swiggy@hdfcbank	UPI384920014	DR	292.00		1,331,605.30
30-05-2025	UPI/703269339/SWIGGY/swiggy@hdfcbank	UPI938916292	DR	788.00		1,330,817.30
31-05-2025	ATM/CASH WDL/S1IO1455/IOB ATM TRICHY ROAD	ATM96562702	DR	10,000.00		1,320,817.30
01-06-2025	NEFT-902939-PIONEER MILLS-SALARY MAY	NEFT64260133	CR		123,788.11	1,444,605.41
02-06-2025	POS/354650/A2B ADYAR ANANDA BHAVAN/CARD **4508	POS96315376	DR	598.00		1,444,007.41
03-06-2025	UPI/253626016/DMART COIMBATORE/dmartcoimbatore@upi	UPI633896352	DR	2,384.00		1,441,623.41
03-06-2025	UPI/121030748/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI688607142	DR	2,095.00		1,439,528.41
03-06-2025	UPI/806343172/SWIGGY/swiggy@hdfcbank	UPI812742083	DR	200.00		1,439,328.41
05-06-2025	UPI/190889123/EATSURE/eatsure@hdfcbank	UPI350293607	DR	584.00		1,438,744.41
05-06-2025	POS/759620/SHREE ANANDHAAS/CARD **1460	POS29382151	DR	589.00		1,438,155.41
06-06-2025	POS/277463/AJIO INDIA/CARD **5831	POS31175621	DR	1,842.00		1,436,313.41
06-06-2025	POS/317916/MYNTRA INDIA/CARD **4139	POS15817686	DR	2,766.00		1,433,547.41
06-06-2025	UPI/249946862/ZOMATO/zomato@hdfcbank	UPI840153283	DR	238.00		1,433,309.41
06-06-2025	ACH/DEBIT/HOTSTAR/SUB82559764	SUB2771135	DR	149.00		1,433,160.41
07-06-2025	POS/113696/AJIO INDIA/CARD **5310	POS12552934	DR	2,060.00		1,431,100.41
07-06-2025	UPI/365917039/EATSURE/eatsure@hdfcbank	UPI253540987	DR	485.00		1,430,615.41
07-06-2025	POS/855335/HP PETROL RS PURAM/CARD **7468	FUEL98387637	DR	2,054.00		1,428,561.41
07-06-2025	ATM/CASH WDL/S1IO9388/IOB ATM GANDHIPURAM	ATM20576050	DR	5,000.00		1,423,561.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-06-2025	UPI/810629444/RAPIDO/rapido@ybl	UPI447322557	DR	358.00		1,423,203.41
10-06-2025	ATM/CASH WDL/S1CA1652/CANARA ATM GANAPATHY	ATM59274868	DR	1,000.00		1,422,203.41
11-06-2025	UPI/209904314/EATSURE/eatsure@hdfcbank	UPI829411681	DR	666.00		1,421,537.41
11-06-2025	UPI/621391355/NETMEDS CBE/netmedscbe@ybl	UPI829384371	DR	420.00		1,421,117.41
11-06-2025	UPI/256295899/BOOKMYSHOW/bms@axisbank	UPI952131099	DR	401.00		1,420,716.41
12-06-2025	POS/570995/ANNAPOORNA CBE/CARD **6350	POS46272469	DR	539.00		1,420,177.41
13-06-2025	UPI/967263977/ZOMATO/zomato@hdfcbank	UPI605392015	DR	174.00		1,420,003.41
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1206522792	ELEC514997	DR	2,456.00		1,417,547.41
15-06-2025	ATM/CASH WDL/S1C4980/CICI ATM SINGANALLUR	ATM61311843	DR	2,000.00		1,415,547.41
16-06-2025	POS/321894/HOTEL ANNAPOORNA/CARD **8763	POS11256651	DR	706.00		1,414,841.41
17-06-2025	UPI/631694198/RAPIDO/rapido@ybl	UPI971207925	DR	164.00		1,414,677.41
18-06-2025	UPI/217930752/AIRTEL RECHARGE/airtel@paytm	UPI738512479	DR	599.00		1,414,078.41
19-06-2025	POS/335637/AJO INDIA/CARD **1309	POS55597770	DR	7,394.00		1,406,684.41
21-06-2025	UPI/130168852/ZOMATO/zomato@hdfcbank	UPI574152726	DR	320.00		1,406,364.41
21-06-2025	ATM/CASH WDL/S1AX9109/AXIS ATM VADAVALLI	ATM97082160	DR	2,000.00		1,404,364.41
22-06-2025	UPI/590281776/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI891391326	DR	2,538.00		1,401,826.41
22-06-2025	POS/407122/HP PETROL RS PURAM/CARD **2467	FUEL23411915	DR	1,358.00		1,400,468.41
23-06-2025	UPI/659023441/RECEIVED FROM/friend@upi	UPI296399210	CR		4,567.00	1,405,035.41
23-06-2025	BILLPAY/AXIS CREDIT CARD/XXX4449/PAYMENT	CC42734712	DR	13,712.07		1,391,323.34
24-06-2025	UPI/726531339/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI788025152	DR	3,301.00		1,388,022.34
24-06-2025	POS/594366/INDIAN OIL GANDHIPURAM/CARD **4093	FUEL48062773	DR	2,880.00		1,385,142.34
24-06-2025	ATM/CASH WDL/S1AX4169/AXIS ATM THUDIYALUR	ATM58747611	DR	10,000.00		1,375,142.34
26-06-2025	UPI/552253951/DMART COIMBATORE/dmartcoimbatore@upi	UPI942720523	DR	1,677.00		1,373,465.34
27-06-2025	UPI/639982269/SWIGGY/swiggy@hdfcbank	UPI659019317	DR	225.00		1,373,240.34
28-06-2025	UPI/238830265/SWIGGY/swiggy@hdfcbank	UPI836923950	DR	428.00		1,372,812.34
29-06-2025	POS/493811/MEESHO INDIA/CARD **7207	POS45244597	DR	1,658.00		1,371,154.34
29-06-2025	UPI/457847388/UBER/uber@ybl	UPI399356327	DR	127.00		1,371,027.34
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG810936	DR	17.70		1,371,009.64
30-06-2025	POS/521438/MEESHO INDIA/CARD **2921	POS68469306	DR	2,678.00		1,368,331.64
30-06-2025	UPI/584543395/ZOMATO/zomato@hdfcbank	UPI130003482	DR	731.00		1,367,600.64
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT571793	CR		7,844.03	1,375,444.67
01-07-2025	NEFT-869275-PIONEER MILLS-SALARY JUN	NEFT85017269	CR		126,499.75	1,501,944.42
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24889761	NET716875	DR	599.00		1,501,345.42
02-07-2025	UPI/495433196/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI138407599	DR	2,813.00		1,498,532.42
02-07-2025	POS/832360/INDIAN OIL AVINASHI RD/CARD **8442	FUEL58675270	DR	2,270.00		1,496,262.42
04-07-2025	NEFT/994077/FAMILY SUPPORT/TRANSFER	NEFT22974177	DR	20,029.00		1,476,233.42
08-07-2025	POS/164458/INDIAN OIL AVINASHI RD/CARD **7829	FUEL91330041	DR	1,817.00		1,474,416.42
09-07-2025	POS/938007/AJO INDIA/CARD **2024	POS95625852	DR	2,714.00		1,471,702.42
09-07-2025	UPI/639120631/MORE SUPERMARKET/moresupermarket@upi	UPI925483362	DR	3,390.00		1,468,312.42
09-07-2025	POS/713545/KOVAI BIRIYANI/CARD **8786	POS97357334	DR	993.00		1,467,319.42
09-07-2025	UPI/648600134/RAPIDO/rapido@ybl	UPI626860407	DR	175.00		1,467,144.42
11-07-2025	ATM/CASH WDL/S1HD8571/HDFC ATM TRICHY ROAD	ATM92062749	DR	3,000.00		1,464,144.42
11-07-2025	UPI/578601325/RAPIDO/rapido@ybl	UPI251084549	DR	166.00		1,463,978.42
13-07-2025	UPI/310558990/EATSURE/eatsure@hdfcbank	UPI752388003	DR	518.00		1,463,460.42
14-07-2025	POS/539970/MYNTRA INDIA/CARD **9347	POS13451018	DR	2,655.00		1,460,805.42
14-07-2025	ATM/CASH WDL/S1HD6335/HDFC ATM GANDHIPURAM	ATM98657808	DR	2,000.00		1,458,805.42
14-07-2025	ATM/CASH WDL/S1AX5508/AXIS ATM RACE COURSE	ATM41132865	DR	5,000.00		1,453,805.42
15-07-2025	POS/130059/INDIAN OIL AVINASHI RD/CARD **3999	FUEL87595589	DR	2,621.00		1,451,184.42
15-07-2025	BILLPAY/AXIS CREDIT CARD/XXX1804/PAYMENT	CC76728292	DR	14,055.80		1,437,128.62
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3306464073	ELEC784292	DR	1,443.00		1,435,685.62
16-07-2025	UPI/973557555/ZOMATO/zomato@hdfcbank	UPI260389006	DR	646.00		1,435,039.62
16-07-2025	POS/238334/BHARAT PETROLEUM CBE/CARD **1029	FUEL75379500	DR	1,225.00		1,433,814.62
18-07-2025	UPI/611687116/INDANE GAS CBE/indane@ybl	UPI423266360	DR	911.00		1,432,903.62
18-07-2025	UPI/155899267/OLA/ola@ybl	UPI136632412	DR	193.00		1,432,710.62
19-07-2025	UPI/143612235/ZOMATO/zomato@hdfcbank	UPI433619377	DR	211.00		1,432,499.62
19-07-2025	UPI/447952996/OLA/ola@ybl	UPI659072024	DR	136.00		1,432,363.62
20-07-2025	ATM/CASH WDL/S1CA4571/CANARA ATM SINGANALLUR	ATM43577712	DR	2,000.00		1,430,363.62
21-07-2025	UPI/769123032/AIRTEL RECHARGE/airtel@paytm	UPI822081717	DR	599.00		1,429,764.62
22-07-2025	UPI/476461799/EATSURE/eatsure@hdfcbank	UPI885658321	DR	221.00		1,429,543.62
22-07-2025	ATM/CASH WDL/S1O5007/IOB ATM KALAPATTI	ATM23137089	DR	3,000.00		1,426,543.62
22-07-2025	UPI/375286091/OLA/ola@ybl	UPI439597182	DR	395.00		1,426,148.62
23-07-2025	UPI/759763359/SWIGGY/swiggy@hdfcbank	UPI494551950	DR	762.00		1,425,386.62
25-07-2025	POS/162557/MYNTRA INDIA/CARD **1335	POS23128703	DR	1,092.00		1,424,294.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-07-2025	POS/237929/INDIAN OIL AVINASHI RD/CARD **9319	FUEL18636351	DR	3,443.00		1,420,851.62
26-07-2025	UPI/314171976/BOOKMYSHOW/bms@axisbank	UPI753345914	DR	383.00		1,420,468.62
27-07-2025	UPI/389253586/MORE SUPERMARKET/moresupermarket@upi	UPI629318794	DR	3,136.00		1,417,332.62
27-07-2025	UPI/516360635/SWIGGY/swiggy@hdfcbank	UPI581253683	DR	497.00		1,416,835.62
28-07-2025	UPI/894857563/SWIGGY/swiggy@hdfcbank	UPI493893154	DR	559.00		1,416,276.62
28-07-2025	UPI/273189429/EATSURE/eatsure@hdfcbank	UPI781719859	DR	213.00		1,416,063.62
29-07-2025	NEFT-432763-PIONEER MILLS-SALARY JUL	NEFT84853160	CR		126,392.15	1,542,455.77
29-07-2025	ATM/CASH WDL/S1IO7335/IOB ATM GANAPATHY	ATM58078230	DR	1,000.00		1,541,455.77
30-07-2025	UPI/377967066/EATSURE/eatsure@hdfcbank	UPI654978779	DR	635.00		1,540,820.77
30-07-2025	POS/244012/SHREE ANANDHAAS/CARD **5609	POST74646108	DR	434.00		1,540,386.77
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32692443	NET975363	DR	999.00		1,539,387.77
04-08-2025	UPI/126843263/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI998864180	DR	1,068.00		1,538,319.77
04-08-2025	UPI/161254729/MEDPLUS CBE/medpluscbe@ybl	UPI453090300	DR	919.00		1,537,400.77
05-08-2025	UPI/182570155/OLA/ola@ybl	UPI470250902	DR	232.00		1,537,168.77
06-08-2025	UPI/494660381/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI895116046	DR	2,069.00		1,535,099.77
06-08-2025	UPI/807595553/RAPIDO/rapido@ybl	UPI245344050	DR	161.00		1,534,938.77
07-08-2025	UPI/772917600/SWIGGY/swiggy@hdfcbank	UPI821746989	DR	558.00		1,534,380.77
09-08-2025	POS/956298/MYNTRA INDIA/CARD **8134	POS13067229	DR	586.00		1,533,794.77
09-08-2025	POS/751323/KOVAI BIRIYANI/CARD **8023	POS84572938	DR	682.00		1,533,112.77
09-08-2025	ATM/CASH WDL/S1AX8713/AXIS ATM METTUPALAYAM ROAD	ATM99277666	DR	10,000.00		1,523,112.77
09-08-2025	ACH/DEBIT/AMAZON PRIME/SUB13723412	SUB777317	DR	149.00		1,522,963.77
10-08-2025	UPI/271917913/SWIGGY/swiggy@hdfcbank	UPI187997737	DR	179.00		1,522,784.77
11-08-2025	UPI/115359699/SWIGGY/swiggy@hdfcbank	UPI728046929	DR	492.00		1,522,292.77
11-08-2025	UPI/365141036/OLA/ola@ybl	UPI572757099	DR	89.00		1,522,203.77
12-08-2025	UPI/985156142/ZOMATO/zomato@hdfcbank	UPI418326121	DR	661.00		1,521,542.77
12-08-2025	UPI/165846683/ZOMATO/zomato@hdfcbank	UPI785264815	DR	794.00		1,520,748.77
12-08-2025	UPI/285435745/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI935394475	DR	106.00		1,520,642.77
13-08-2025	UPI/963787292/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI974283839	DR	2,200.00		1,518,442.77
13-08-2025	UPI/777326939/OLA/ola@ybl	UPI798193641	DR	228.00		1,518,214.77
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6469188564	ELEC886832	DR	1,358.00		1,516,856.77
15-08-2025	UPI/860758444/JIO RECHARGE/jio@paytm	UPI453721384	DR	399.00		1,516,457.77
15-08-2025	UPI/884182393/RECEIVED FROM/friend@upi	UPI932002902	CR		6,520.00	1,522,977.77
16-08-2025	UPI/528678963/MORE SUPERMARKET/moresupermarket@upi	UPI275196493	DR	2,045.00		1,520,932.77
17-08-2025	POS/544881/MYNTRA INDIA/CARD **4035	POS70386176	DR	6,272.00		1,514,660.77
17-08-2025	POS/159935/FLIPKART INDIA/CARD **4490	POS33407022	DR	2,968.00		1,511,692.77
18-08-2025	UPI/979360097/ZOMATO/zomato@hdfcbank	UPI528969175	DR	762.00		1,510,930.77
20-08-2025	UPI/812208636/ZOMATO/zomato@hdfcbank	UPI203634521	DR	644.00		1,510,286.77
21-08-2025	UPI/367397098/UBER/uber@ybl	UPI713853004	DR	193.00		1,510,093.77
22-08-2025	UPI/662984167/SWIGGY/swiggy@hdfcbank	UPI500702602	DR	573.00		1,509,520.77
22-08-2025	BILLPAY/AXIS CREDIT CARD/XXX6604/PAYMENT	CC39938203	DR	14,384.26		1,495,136.51
23-08-2025	ATM/CASH WDL/S1IO8635/IOB ATM METTUPALAYAM ROAD	ATM72316543	DR	5,000.00		1,490,136.51
24-08-2025	UPI/540252642/UBER/uber@ybl	UPI181623351	DR	187.00		1,489,949.51
25-08-2025	UPI/210293782/RAPIDO/rapido@ybl	UPI315667945	DR	181.00		1,489,768.51
26-08-2025	ATM/CASH WDL/S1AX5643/AXIS ATM SUNGAM	ATM76639326	DR	5,000.00		1,484,768.51
27-08-2025	UPI/855872441/EATSURE/eatsure@hdfcbank	UPI390524077	DR	227.00		1,484,541.51
27-08-2025	ATM/CASH WDL/S1AX6988/AXIS ATM SAIBABA COLONY	ATM12890803	DR	5,000.00		1,479,541.51
28-08-2025	POS/226867/KOVAI BIRIYANI/CARD **9339	POS77437837	DR	881.00		1,478,660.51
29-08-2025	NEFT-912970-PIONEER MILLS-SALARY AUG	NEFT32859643	CR		124,986.98	1,603,647.49
30-08-2025	UPI/556517287/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI518468955	DR	3,076.00		1,600,571.49
31-08-2025	POS/859204/MYNTRA INDIA/CARD **7026	POS70539207	DR	513.00		1,600,058.49
31-08-2025	UPI/515985523/SWIGGY/swiggy@hdfcbank	UPI778052915	DR	362.00		1,599,696.49
31-08-2025	UPI/617045991/ZOMATO/zomato@hdfcbank	UPI401897088	DR	451.00		1,599,245.49
01-09-2025	UPI/210951977/UBER/uber@ybl	UPI687255295	DR	239.00		1,599,006.49
03-09-2025	POS/854352/AJIO INDIA/CARD **7600	POS85424167	DR	2,665.00		1,596,341.49
04-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35141137	NET899441	DR	1,199.00		1,595,142.49
04-09-2025	POS/682975/AJIO INDIA/CARD **9718	POS49818689	DR	1,069.00		1,594,073.49
06-09-2025	POS/894833/SHELL TRICHY ROAD/CARD **8864	FUEL21278143	DR	3,101.00		1,590,972.49
06-09-2025	ATM/CASH WDL/S1AX6272/AXIS ATM GANAPATHY	ATM38383690	DR	5,000.00		1,585,972.49
07-09-2025	POS/473833/MEESHO INDIA/CARD **3870	POS84665864	DR	2,915.00		1,583,057.49
08-09-2025	POS/792076/INDIAN OIL AVINASHI RD/CARD **1821	FUEL15531956	DR	3,169.00		1,579,888.49
08-09-2025	UPI/604365845/UBER/uber@ybl	UPI477192630	DR	94.00		1,579,794.49
10-09-2025	UPI/588262332/ZOMATO/zomato@hdfcbank	UPI977294356	DR	591.00		1,579,203.49
11-09-2025	UPI/270997484/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI914417431	DR	2,430.00		1,576,773.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-09-2025	UPI/457374057/ZOMATO/zomato@hdfcbank	UPI568138037	DR	592.00		1,576,181.49
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5934694591	ELEC720403	DR	1,302.00		1,574,879.49
13-09-2025	UPI/851516879/SWIGGY/swiggy@hdfcbank	UPI779533526	DR	442.00		1,574,437.49
13-09-2025	UPI/620223692/UBER/uber@ybl	UPI359619317	DR	219.00		1,574,218.49
15-09-2025	UPI/520522334/UBER/uber@ybl	UPI360630466	DR	368.00		1,573,850.49
16-09-2025	UPI/313877982/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI395215526	DR	2,986.00		1,570,864.49
18-09-2025	UPI/263536784/INDANE GAS CBE/indane@ybl	UPI908331326	DR	910.00		1,569,954.49
18-09-2025	POS/352708/MEESHO INDIA/CARD **5350	POS84870924	DR	469.00		1,569,485.49
18-09-2025	POS/316633/HOTEL ANNAPOORNA/CARD **8657	POS90753543	DR	220.00		1,569,265.49
21-09-2025	UPI/434253257/UBER/uber@ybl	UPI107020176	DR	302.00		1,568,963.49
22-09-2025	UPI/201977406/VI RECHARGE/vi@paytm	UPI899235184	DR	599.00		1,568,364.49
22-09-2025	POS/764546/ANNAPOORNA CBE/CARD **8626	POS53915990	DR	1,323.00		1,567,041.49
24-09-2025	POS/633891/FLIPKART INDIA/CARD **2266	POS54418493	DR	1,707.00		1,565,334.49
24-09-2025	UPI/123233214/OLA/ola@ybl	UPI549283676	DR	257.00		1,565,077.49
25-09-2025	UPI/197926065/DMART COIMBATORE/dmartcoimbatore@upi	UPI673019126	DR	2,798.00		1,562,279.49
25-09-2025	ATM/CASH WDL/S1CA1502/CANARA ATM TRICHY ROAD	ATM60509710	DR	2,000.00		1,560,279.49
26-09-2025	UPI/398224231/ZOMATO/zomato@hdfcbank	UPI618920420	DR	546.00		1,559,733.49
26-09-2025	UPI/458236009/ZOMATO/zomato@hdfcbank	UPI828744305	DR	223.00		1,559,510.49
26-09-2025	UPI/662732865/ZOMATO/zomato@hdfcbank	UPI999691826	DR	648.00		1,558,862.49
27-09-2025	ATM/CASH WDL/S1AX3442/AXIS ATM UKKADAM	ATM99781809	DR	5,000.00		1,553,862.49
27-09-2025	UPI/437643786/RAPIDO/rapido@ybl	UPI308687844	DR	172.00		1,553,690.49
28-09-2025	POS/561286/MEESHO INDIA/CARD **6893	POS69051347	DR	13,214.00		1,540,476.49
28-09-2025	ATM/CASH WDL/S1AX8383/AXIS ATM SAIBABA COLONY	ATM72958241	DR	10,000.00		1,530,476.49
28-09-2025	UPI/800606364/UBER/uber@ybl	UPI827332289	DR	336.00		1,530,140.49
29-09-2025	UPI/697087101/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI332172566	DR	1,167.00		1,528,973.49
29-09-2025	POS/871419/ANNAPOORNA CBE/CARD **5454	POS74298187	DR	1,155.00		1,527,818.49
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG929933	DR	17.70		1,527,800.79
30-09-2025	NEFT-732049-PIONEER MILLS-SALARY SEP	NEFT39520235	CR		128,929.77	1,656,730.56
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT747209	CR		8,697.84	1,665,428.40
02-10-2025	UPI/322767545/EATSURE/eatsure@hdfcbank	UPI622405826	DR	303.00		1,665,125.40
03-10-2025	POS/951483/FLIPKART INDIA/CARD **8673	POS53887112	DR	439.00		1,664,686.40
04-10-2025	POS/644276/AJO INDIA/CARD **9360	POS53603756	DR	1,673.00		1,663,013.40
06-10-2025	POS/454590/AMAZON INDIA/CARD **6695	POS91166925	DR	514.00		1,662,499.40
07-10-2025	UPI/934985416/ZOMATO/zomato@hdfcbank	UPI357554338	DR	579.00		1,661,920.40
07-10-2025	POS/675719/INDIAN OIL AVINASHI RD/CARD **2787	FUEL90687722	DR	3,422.00		1,658,498.40
07-10-2025	ATM/CASH WDL/S1CA5948/CANARA ATM HOPES COLLEGE	ATM78771564	DR	2,000.00		1,656,498.40
08-10-2025	POS/377648/FLIPKART INDIA/CARD **5454	POS92805011	DR	1,266.00		1,655,232.40
08-10-2025	UPI/411285457/MORE SUPERMARKET/moresupermarket@upi	UPI719269446	DR	1,970.00		1,653,262.40
08-10-2025	ATM/CASH WDL/S1IO2878/IOB ATM SUNGAM	ATM75183008	DR	2,000.00		1,651,262.40
09-10-2025	POS/242367/FLIPKART INDIA/CARD **6280	POS25735324	DR	2,228.00		1,649,034.40
09-10-2025	UPI/825738589/EATSURE/eatsure@hdfcbank	UPI907668490	DR	413.00		1,648,621.40
09-10-2025	UPI/555096074/SWIGGY/swiggy@hdfcbank	UPI459588689	DR	428.00		1,648,193.40
10-10-2025	ATM/CASH WDL/S1AX6835/AXIS ATM SINGANALLUR	ATM14476488	DR	2,000.00		1,646,193.40
12-10-2025	UPI/365684889/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI889987435	DR	3,421.00		1,642,772.40
14-10-2025	POS/307833/KOVAI BIRIYANI/CARD **9572	POS25355664	DR	480.00		1,642,292.40
15-10-2025	POS/608536/HOTEL ANNAPOORNA/CARD **7245	POS68019952	DR	772.00		1,641,520.40
15-10-2025	POS/944906/SREE ANNAPOORNA/CARD **9506	POS37979322	DR	476.00		1,641,044.40
16-10-2025	ATM/CASH WDL/S1IO2137/IOB ATM METTUPALAYAM ROAD	ATM98997276	DR	1,000.00		1,640,044.40
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1207547392	ELEC816155	DR	1,321.00		1,638,723.40
19-10-2025	POS/464478/MEESHO INDIA/CARD **4630	POS60624950	DR	441.00		1,638,282.40
23-10-2025	POS/595213/MEESHO INDIA/CARD **5950	POS47087245	DR	747.00		1,637,535.40
23-10-2025	UPI/335448611/SWIGGY/swiggy@hdfcbank	UPI862357325	DR	478.00		1,637,057.40
23-10-2025	ATM/CASH WDL/S1AX9807/AXIS ATM RACE COURSE	ATM81275456	DR	10,000.00		1,627,057.40
24-10-2025	UPI/268959752/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI525895136	DR	3,605.00		1,623,452.40
25-10-2025	UPI/251421360/JIO RECHARGE/jio@paytm	UPI491274884	DR	399.00		1,623,053.40
26-10-2025	UPI/249526852/SWIGGY/swiggy@hdfcbank	UPI873401484	DR	362.00		1,622,691.40
27-10-2025	UPI/501256001/RAPIDO/rapido@ybl	UPI795908352	DR	381.00		1,622,310.40
27-10-2025	UPI/909100387/OLA/ola@ybl	UPI181176942	DR	392.00		1,621,918.40
27-10-2025	UPI/822082004/RAPIDO/rapido@ybl	UPI859877169	DR	361.00		1,621,557.40
28-10-2025	POS/528844/A2B ADYAR ANANDA BHAVAN/CARD **7145	POS92450012	DR	813.00		1,620,744.40
28-10-2025	ATM/CASH WDL/S1AX1831/AXIS ATM PEELAMEDU	ATM56985395	DR	10,000.00		1,610,744.40
29-10-2025	NEFT-950946-PIONEER MILLS-SALARY OCT	NEFT85753844	CR		127,266.15	1,738,010.55
29-10-2025	UPI/146563168/INDANE GAS CBE/indane@ybl	UPI825401356	DR	888.00		1,737,122.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-10-2025	POS/625747/FLIPKART INDIA/CARD **9792	POS19248251	DR	1,892.00		1,735,230.55
29-10-2025	POS/985579/INDIAN OIL AVINASHI RD/CARD **3054	FUEL33769312	DR	2,501.00		1,732,729.55
29-10-2025	UPI/289102823/BOOKMYSHOW/bms@axisbank	UPI479437973	DR	508.00		1,732,221.55
31-10-2025	POS/217488/FLIPKART INDIA/CARD **3755	POS35630212	DR	2,089.00		1,730,132.55
01-11-2025	UPI/846133452/INDANE GAS CBE/indane@ybl	UPI973003149	DR	1,080.00		1,729,052.55
01-11-2025	ATM/CASH WDL/S1AX7800/AXIS ATM RS PURAM	ATM80543365	DR	5,000.00		1,724,052.55
02-11-2025	POS/519188/MEESHO INDIA/CARD **3923	POS15566292	DR	1,253.00		1,722,799.55
03-11-2025	UPI/940885325/OLA/ola@ybl	UPI673579294	DR	400.00		1,722,399.55
04-11-2025	ATM/CASH WDL/S1CA6617/CANARA ATM METTUPALAYAM ROAD	ATM47047770	DR	5,000.00		1,717,399.55
04-11-2025	UPI/687674688/OLA/ola@ybl	UPI255886373	DR	195.00		1,717,204.55
05-11-2025	UPI/477897322/ZOMATO/zomato@hdfcbank	UPI378208236	DR	330.00		1,716,874.55
06-11-2025	UPI/776126881/EATSURE/eatsure@hdfcbank	UPI705006442	DR	715.00		1,716,159.55
06-11-2025	POS/124723/KOVAI BIRIYANI/CARD **4136	POS33126190	DR	1,233.00		1,714,926.55
06-11-2025	ACH/DEBIT/AMAZON PRIME/SUB40185388	SUB582039	DR	149.00		1,714,777.55
09-11-2025	NEFT/437563/FAMILY SUPPORT/TRANSFER	NEFT15795901	DR	8,529.00		1,706,248.55
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6272643371	ELEC833714	DR	1,176.00		1,705,072.55
10-11-2025	ATM/CASH WDL/S1CA7773/CANARA ATM KALAPATTI	ATM33567701	DR	1,000.00		1,704,072.55
10-11-2025	UPI/950253473/RAPIDO/rapido@ybl	UPI907349211	DR	177.00		1,703,895.55
12-11-2025	UPI/957994942/MORE SUPERMARKET/moresupermarket@upi	UPI466996265	DR	2,929.00		1,700,966.55
12-11-2025	ATM/CASH WDL/S1AX4045/AXIS ATM GANDHIPURAM	ATM48294152	DR	10,000.00		1,690,966.55
13-11-2025	POS/593891/MYNTRA INDIA/CARD **6156	POS13886668	DR	2,937.00		1,688,029.55
13-11-2025	POS/105542/MEESHO INDIA/CARD **4856	POS38104713	DR	757.00		1,687,272.55
14-11-2025	POS/215638/MYNTRA INDIA/CARD **9340	POS26904609	DR	2,107.00		1,685,165.55
14-11-2025	ATM/CASH WDL/S1HD6013/HDFC ATM TRICHY ROAD	ATM50312367	DR	5,000.00		1,680,165.55
16-11-2025	ATM/CASH WDL/S1AX2102/AXIS ATM SUNGAM	ATM79724238	DR	2,000.00		1,678,165.55
16-11-2025	UPI/436413900/OLA/ola@ybl	UPI165882401	DR	134.00		1,678,031.55
17-11-2025	UPI/946402666/MEDPLUS CBE/medpluscbe@ybl	UPI484883735	DR	796.00		1,677,235.55
19-11-2025	POS/167840/MYNTRA INDIA/CARD **5046	POS12023940	DR	2,170.00		1,675,065.55
19-11-2025	UPI/136560704/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI371464686	DR	3,508.00		1,671,557.55
20-11-2025	POS/545249/MEESHO INDIA/CARD **3711	POS67023745	DR	2,863.00		1,668,694.55
20-11-2025	UPI/423541544/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI838714542	DR	3,689.00		1,665,005.55
21-11-2025	POS/800962/AJO INDIA/CARD **9576	POS67597295	DR	2,109.00		1,662,896.55
21-11-2025	POS/227892/FLIPKART INDIA/CARD **6479	POS49055657	DR	2,956.00		1,659,940.55
21-11-2025	BILLPAY/AXIS CREDIT CARD/XXX6994/PAYMENT	CC45253306	DR	22,785.92		1,637,154.63
22-11-2025	UPI/281175774/VI RECHARGE/vi@paytm	UPI490037560	DR	299.00		1,636,855.63
22-11-2025	POS/702456/FLIPKART INDIA/CARD **1588	POS29639800	DR	1,157.00		1,635,698.63
23-11-2025	UPI/877829336/MORE SUPERMARKET/moresupermarket@upi	UPI390136681	DR	3,333.00		1,632,365.63
23-11-2025	UPI/484580291/NETMEDS CBE/netmedscbe@ybl	UPI538943038	DR	122.00		1,632,243.63
25-11-2025	POS/921035/FLIPKART INDIA/CARD **6439	POS614773307	DR	7,848.00		1,624,395.63
26-11-2025	UPI/653360260/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI246085638	DR	526.00		1,623,869.63
27-11-2025	POS/324356/AMAZON INDIA/CARD **3496	POS71442943	DR	18,135.00		1,605,734.63
27-11-2025	UPI/266928197/SWIGGY/swiggy@hdfcbank	UPI369375528	DR	642.00		1,605,092.63
27-11-2025	UPI/954775038/RAPIDO/rapido@ybl	UPI538397974	DR	254.00		1,604,838.63
28-11-2025	UPI/910743504/ZOMATO/zomato@hdfcbank	UPI894263908	DR	674.00		1,604,164.63
28-11-2025	POS/228162/A2B ADYAR ANANDA BHAVAN/CARD **4852	POS51723262	DR	1,074.00		1,603,090.63
28-11-2025	UPI/982843445/RECEIVED FROM/friend@upi	UPI814162685	CR		10,058.00	1,613,148.63
29-11-2025	POS/495677/MYNTRA INDIA/CARD **3764	POS99446143	DR	1,771.00		1,611,377.63
01-12-2025	NEFT-638997-PIONEER MILLS-SALARY NOV	NEFT67647805	CR		126,416.57	1,737,794.20
01-12-2025	POS/980207/MEESHO INDIA/CARD **1931	POS60395702	DR	2,941.00		1,734,853.20
02-12-2025	UPI/474961226/EATSURE/eatsure@hdfcbank	UPI211467213	DR	320.00		1,734,533.20
03-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74842361	NET355071	DR	999.00		1,733,534.20
03-12-2025	UPI/327149060/SWIGGY/swiggy@hdfcbank	UPI820297794	DR	493.00		1,733,041.20
03-12-2025	POS/769897/BHARAT PETROLEUM CBE/CARD **4194	FUEL50818308	DR	3,199.00		1,729,842.20
03-12-2025	POS/795596/BHARAT PETROLEUM CBE/CARD **9288	FUEL45293614	DR	3,251.00		1,726,591.20
03-12-2025	ATM/CASH WDL/S1AX7160/AXIS ATM PEELAMEDU	ATM84198471	DR	5,000.00		1,721,591.20
04-12-2025	POS/758136/JUNIOR KUPPANNA/CARD **3225	POS87848828	DR	283.00		1,721,308.20
04-12-2025	ATM/CASH WDL/S1AX4659/AXIS ATM VADAVALLI	ATM52124458	DR	2,000.00		1,719,308.20
05-12-2025	UPI/343333203/EATSURE/eatsure@hdfcbank	UPI874304528	DR	782.00		1,718,526.20
05-12-2025	UPI/900206184/ZOMATO/zomato@hdfcbank	UPI427078863	DR	307.00		1,718,219.20
06-12-2025	POS/347467/FLIPKART INDIA/CARD **3183	POS99717793	DR	22,282.00		1,695,937.20
06-12-2025	UPI/441560148/NILGIRIS CBE/nilgiriscbe@upi	UPI266195684	DR	2,543.00		1,693,394.20
06-12-2025	UPI/462530639/ZOMATO/zomato@hdfcbank	UPI315518267	DR	297.00		1,693,097.20
06-12-2025	ATM/CASH WDL/S1AX8987/AXIS ATM RS PURAM	ATM72128310	DR	5,000.00		1,688,097.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-12-2025	POS/244250/MYNTRA INDIA/CARD **2499	POS95423762	DR	471.00		1,687,626.20
09-12-2025	POS/928372/SREE ANNAPOORNA/CARD **8747	POS60145960	DR	1,358.00		1,686,268.20
09-12-2025	ATM/CASH WDL/S1CA2201/CANARA ATM KALAPATTI	ATM16686850	DR	5,000.00		1,681,268.20
09-12-2025	UPI/687544248/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI642925486	DR	645.00		1,680,623.20
10-12-2025	POS/758830/HP PETROL RS PURAM/CARD **5120	FUEL49674063	DR	2,723.00		1,677,900.20
11-12-2025	UPI/727487813/EATSURE/eatsure@hdfcbank	UPI741935083	DR	794.00		1,677,106.20
12-12-2025	POS/390490/SHELL TRICHY ROAD/CARD **2878	FUEL82731527	DR	2,190.00		1,674,916.20
13-12-2025	UPI/518231804/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI520202800	DR	1,414.00		1,673,502.20
14-12-2025	UPI/126278656/ZOMATO/zomato@hdfcbank	UPI977346678	DR	278.00		1,673,224.20
14-12-2025	ATM/CASH WDL/S1AX9141/AXIS ATM SARAVANAMPATTI	ATM34994668	DR	3,000.00		1,670,224.20
15-12-2025	UPI/456429691/RAPIDO/rapido@ybl	UPI965111145	DR	85.00		1,670,139.20
15-12-2025	UPI/344512008/RECEIVED FROM/friend@upi	UPI263964657	CR		12,949.00	1,683,088.20
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1996718499	ELEC335722	DR	1,424.00		1,681,664.20
16-12-2025	UPI/642387568/EATSURE/eatsure@hdfcbank	UPI402871836	DR	554.00		1,681,110.20
17-12-2025	BILLPAY/AXIS CREDIT CARD/XXX2822/PAYMENT	CC76975767	DR	18,330.30		1,662,779.90
18-12-2025	UPI/901566620/VI RECHARGE/vi@paytm	UPI868630146	DR	699.00		1,662,080.90
18-12-2025	POS/376796/AMAZON INDIA/CARD **2471	POS39718707	DR	412.00		1,661,668.90
18-12-2025	ATM/CASH WDL/S1AX8181/AXIS ATM TOWN HALL	ATM38685230	DR	1,000.00		1,660,668.90
18-12-2025	UPI/912667452/OLA/ola@ybl	UPI865655539	DR	338.00		1,660,330.90
19-12-2025	UPI/937603992/SWIGGY/swiggy@hdfcbank	UPI588905583	DR	202.00		1,660,128.90
20-12-2025	POS/389967/FLIPKART INDIA/CARD **1907	POS69491514	DR	335.00		1,659,793.90
20-12-2025	UPI/228071043/EATSURE/eatsure@hdfcbank	UPI296687937	DR	330.00		1,659,463.90
22-12-2025	POS/802704/SHREE ANANDHAAS/CARD **3869	POS49357099	DR	1,051.00		1,658,412.90
25-12-2025	POS/887777/MEESHO INDIA/CARD **3318	POS20547001	DR	1,942.00		1,656,470.90
25-12-2025	UPI/819226519/NILGIRIS CBE/nilgirisbe@upi	UPI364556170	DR	2,535.00		1,653,935.90
27-12-2025	UPI/133538591/EATSURE/eatsure@hdfcbank	UPI849359952	DR	354.00		1,653,581.90
27-12-2025	UPI/920978011/UBER/uber@ybl	UPI304887698	DR	328.00		1,653,253.90
29-12-2025	NEFT-494292-PIONEER MILLS-SALARY DEC	NEFT48827682	CR		129,911.11	1,783,165.01
29-12-2025	UPI/150035007/INDANE GAS CBE/indane@ybl	UPI999930932	DR	933.00		1,782,232.01
29-12-2025	POS/998773/KOVAI BIRIYANI/CARD **9830	POS48480933	DR	1,319.00		1,780,913.01
30-12-2025	POS/664445/MYNTRA INDIA/CARD **8914	POS62871952	DR	1,378.00		1,779,535.01
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG815882	DR	17.70		1,779,517.31
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT227796	CR		9,342.47	1,788,859.78
01-01-2026	POS/408114/AJO INDIA/CARD **5185	POS56195258	DR	1,037.00		1,787,822.78
02-01-2026	UPI/319396262/EATSURE/eatsure@hdfcbank	UPI366953647	DR	530.00		1,787,292.78
04-01-2026	UPI/779855776/ZOMATO/zomato@hdfcbank	UPI819787305	DR	582.00		1,786,710.78
04-01-2026	UPI/176597516/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI989650154	DR	955.00		1,785,755.78
05-01-2026	UPI/948728265/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI439237326	DR	3,507.00		1,782,248.78
08-01-2026	UPI/989546414/NILGIRIS CBE/nilgirisbe@upi	UPI531217250	DR	1,089.00		1,781,159.78
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB63696645	NET257438	DR	1,199.00		1,779,960.78
09-01-2026	UPI/124664914/RAPIDO/rapido@ybl	UPI466721692	DR	363.00		1,779,597.78
10-01-2026	POS/818562/FLIPKART INDIA/CARD **8258	POS99475048	DR	2,229.00		1,777,368.78
11-01-2026	UPI/168407238/ZOMATO/zomato@hdfcbank	UPI829952539	DR	169.00		1,777,199.78
11-01-2026	UPI/613402459/SWIGGY/swiggy@hdfcbank	UPI225242573	DR	635.00		1,776,564.78
12-01-2026	ATM/CASH WDL/S1AX3206/AXIS ATM KALAPATTI	ATM17927865	DR	5,000.00		1,771,564.78
13-01-2026	POS/499150/FLIPKART INDIA/CARD **6170	POS96363949	DR	1,714.00		1,769,850.78
17-01-2026	UPI/968277956/VI RECHARGE/vi@paytm	UPI942000138	DR	449.00		1,769,401.78
17-01-2026	POS/320959/MYNTRA INDIA/CARD **1352	POS88569951	DR	1,534.00		1,767,867.78
17-01-2026	UPI/922935739/SWIGGY/swiggy@hdfcbank	UPI553756845	DR	611.00		1,767,256.78
17-01-2026	UPI/798313374/ZOMATO/zomato@hdfcbank	UPI854201842	DR	218.00		1,767,038.78
17-01-2026	NEFT/149724/HEALTH INSURANCE/PREMIUM	INS80024036	DR	37,666.00		1,729,372.78
19-01-2026	POS/484828/MYNTRA INDIA/CARD **6965	POS57293071	DR	21,760.00		1,707,612.78
19-01-2026	UPI/753973834/EATSURE/eatsure@hdfcbank	UPI996579777	DR	388.00		1,707,224.78
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6952571979	ELEC614479	DR	1,263.00		1,705,961.78
20-01-2026	UPI/281934792/SWIGGY/swiggy@hdfcbank	UPI309229406	DR	417.00		1,705,544.78
21-01-2026	POS/191253/MEESHO INDIA/CARD **4248	POS61013891	DR	1,401.00		1,704,143.78
21-01-2026	UPI/595637032/RAPIDO/rapido@ybl	UPI920664860	DR	234.00		1,703,909.78
22-01-2026	ATM/CASH WDL/S1AX2529/AXIS ATM KALAPATTI	ATM25711637	DR	5,000.00		1,698,909.78
22-01-2026	UPI/469185234/OLA/ola@ybl	UPI174192940	DR	179.00		1,698,730.78
23-01-2026	ATM/CASH WDL/S1AX4724/AXIS ATM SUNGAM	ATM16256401	DR	1,000.00		1,697,730.78
23-01-2026	UPI/353616265/OLA/ola@ybl	UPI662409767	DR	131.00		1,697,599.78
24-01-2026	ATM/CASH WDL/S1C6870/ICICI ATM TOWN HALL	ATM15750539	DR	5,000.00		1,692,599.78
25-01-2026	POS/923212/KOVAI BIRIYANI/CARD **8431	POS66492451	DR	687.00		1,691,912.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-01-2026	UPI/8688741110/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI498905869	DR	464.00		1,691,448.78
26-01-2026	UPI/487085176/NETMEDS CBE/netmedscbe@ybl	UPI880072625	DR	658.00		1,690,790.78
27-01-2026	UPI/293645549/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI709716745	DR	3,697.00		1,687,093.78
27-01-2026	POS/988161/HOTEL ANNAPOORNA/CARD **9636	POS74096790	DR	691.00		1,686,402.78
29-01-2026	POS/669205/FLIPKART INDIA/CARD **2680	POS90689968	DR	16,175.00		1,670,227.78
29-01-2026	UPI/561700075/ZOMATO/zomato@hdfcbank	UPI848622598	DR	223.00		1,670,004.78
30-01-2026	NEFT-767307-PIONEER MILLS-SALARY JAN	NEFT94425673	CR		138,599.59	1,808,604.37
30-01-2026	POS/297620/FLIPKART INDIA/CARD **9114	POS85155907	DR	1,250.00		1,807,354.37
31-01-2026	UPI/186036643/EATSURE/eatsure@hdfcbank	UPI321594526	DR	790.00		1,806,564.37
31-01-2026	POS/420213/JUNIOR KUPPANNA/CARD **2536	POS25283808	DR	1,268.00		1,805,296.37

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