

AXIS BANK

Statement of Account

Account Information

Account Holder:	Iyappan Balaji	Account Number:	920000000426
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Sungam	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000426	Currency:	INR

Account Summary

Opening Balance	■ 111,907.00
Total Credits (+)	■ 2,814,458.48
Total Debits (-)	■ 4,098,074.67
Closing Balance	■ -1,171,709.19
Total Transactions	1958

Transaction Details

(Complete 5-Year Transaction History - 1958 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-11-2021	UPI/345632908/LANDLORD RENT/landlord@okhdfc	UPI497457618	DR	10,775.00		101,132.00
02-11-2021	UPI/962084334/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI928522656	DR	355.00		100,777.00
03-11-2021	UPI/442605743/EATSURE/eatsure@hdfcbank	UPI448945740	DR	177.00		100,600.00
04-11-2021	SIP/AXISMUTUALFUND/SIP116541/MUTUAL FUND	MF2547955	DR	3,061.00		97,539.00
05-11-2021	UPI/691851300/EATSURE/eatsure@hdfcbank	UPI506483351	DR	449.00		97,090.00
05-11-2021	UPI/223454605/OLA/ola@ybl	UPI178154556	DR	260.00		96,830.00
06-11-2021	UPI/266436586/UBER/uber@ybl	UPI893400540	DR	176.00		96,654.00
07-11-2021	UPI/749558376/RAPIDO/rapido@ybl	UPI604753045	DR	93.00		96,561.00
08-11-2021	POS/849485/ANNAPOORNA CBE/CARD **8188	POS53036820	DR	347.00		96,214.00
08-11-2021	ATM/CASH WDL/S1AX1107/AXIS ATM THUDIYALUR	ATM33297127	DR	5,000.00		91,214.00
08-11-2021	ACH/DEBIT/HOTSTAR/SUB62606989	SUB535923	DR	499.00		90,715.00
09-11-2021	EMI/AXISHOMELOAN/LN48704/HOME LOAN	LOAN8781265	DR	6,398.00		84,317.00
11-11-2021	UPI/538466290/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI324241817	DR	2,994.00		81,323.00
11-11-2021	UPI/649114478/EATSURE/eatsure@hdfcbank	UPI461971584	DR	582.00		80,741.00
12-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3566362265	ELEC838021	DR	962.00		79,779.00
12-11-2021	UPI/488772864/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI615439045	DR	1,144.00		78,635.00
12-11-2021	UPI/174467791/RAPIDO/rapido@ybl	UPI617166892	DR	388.00		78,247.00
13-11-2021	ATM/CASH WDL/S1AX5338/AXIS ATM GANDHIPURAM	ATM65468367	DR	2,000.00		76,247.00
17-11-2021	POS/358855/MYNTRA INDIA/CARD **9031	POS16776538	DR	1,632.00		74,615.00
17-11-2021	POS/562249/BHARAT PETROLEUM CBE/CARD **7146	FUEL60584794	DR	913.00		73,702.00
18-11-2021	UPI/415933988/SWIGGY/swiggy@hdfcbank	UPI727264798	DR	413.00		73,289.00
18-11-2021	UPI/255158187/EATSURE/eatsure@hdfcbank	UPI668940076	DR	729.00		72,560.00
18-11-2021	POS/445564/BHARAT PETROLEUM CBE/CARD **2876	FUEL61008731	DR	3,400.00		69,160.00
19-11-2021	UPI/381993582/SWIGGY/swiggy@hdfcbank	UPI284507106	DR	688.00		68,472.00
20-11-2021	UPI/137410736/SWIGGY/swiggy@hdfcbank	UPI440241739	DR	442.00		68,030.00
22-11-2021	POS/121265/AJIO INDIA/CARD **2048	POS28979292	DR	532.00		67,498.00
22-11-2021	ATM/CASH WDL/S1AX1288/AXIS ATM GANAPATHY	ATM81036437	DR	1,000.00		66,498.00
23-11-2021	POS/774424/INDIAN OIL GANDHIPURAM/CARD **4913	FUEL36213508	DR	878.00		65,620.00
24-11-2021	UPI/926983039/VI RECHARGE/vi@paytm	UPI162151020	DR	399.00		65,221.00
25-11-2021	POS/214678/MYNTRA INDIA/CARD **7336	POS38165406	DR	1,514.00		63,707.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-11-2021	UPI/197138844/PAZHAMDİR NILAYAM/pazhamudimilayam@upi	UPI761786265	DR	2,919.00		60,788.00
25-11-2021	UPI/356573802/ZOMATO/zomato@hdfcbank	UPI109120854	DR	200.00		60,588.00
28-11-2021	UPI/911583369/RAPIDO/rapido@ybl	UPI320014289	DR	118.00		60,470.00
29-11-2021	UPI/394666786/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI814569245	DR	1,217.00		59,253.00
29-11-2021	UPI/116155583/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI130308069	DR	2,302.00		56,951.00
29-11-2021	UPI/614245136/EATSURE/eatsure@hdfcbank	UPI743121045	DR	293.00		56,658.00
30-11-2021	NEFT-319677-PSG INDUSTRIES-SALARY NOV	NEFT29000322	CR		41,024.33	97,682.33
01-12-2021	UPI/849604281/LANDLORD RENT/landlord@okhdfc	UPI247751897	DR	10,775.00		86,907.33
01-12-2021	POS/814193/JUNIOR KUPPANNA/CARD **3831	POS27167606	DR	660.00		86,247.33
02-12-2021	ACH/DEBIT/HOTSTAR/SUB92399586	SUB388658	DR	149.00		86,098.33
03-12-2021	SIP/AXISMUTUALFUND/SIP503907/MUTUAL FUND	MF7777714	DR	3,061.00		83,037.33
03-12-2021	UPI/479713601/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI848912315	DR	1,005.00		82,032.33
03-12-2021	UPI/246800484/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI705356614	DR	1,266.00		80,766.33
05-12-2021	UPI/857899357/MORE SUPERMARKET/moresupermarket@upi	UPI322316252	DR	2,140.00		78,626.33
06-12-2021	EMI/AXISHOMELOAN/LN57650/HOME LOAN	LOAN5022774	DR	6,398.00		72,228.33
08-12-2021	ATM/CASH WDL/S1IO5503/IOB ATM SUNGAM	ATM52956400	DR	2,000.00		70,228.33
08-12-2021	ATM/CASH WDL/S1AX6815/AXIS ATM SINGANALLUR	ATM12160398	DR	1,000.00		69,228.33
09-12-2021	ATM/CASH WDL/S1AX5037/AXIS ATM AVINASHI ROAD	ATM41212244	DR	5,000.00		64,228.33
11-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8696419780	ELEC577446	DR	991.00		63,237.33
11-12-2021	UPI/599439712/ZOMATO/zomato@hdfcbank	UPI114597941	DR	189.00		63,048.33
12-12-2021	UPI/639863335/NILGIRIS CBE/nilgirisbe@upi	UPI386560694	DR	1,912.00		61,136.33
14-12-2021	UPI/644131821/EATSURE/eatsure@hdfcbank	UPI459970690	DR	672.00		60,464.33
14-12-2021	UPI/509497114/SWIGGY/swiggy@hdfcbank	UPI193831092	DR	293.00		60,171.33
15-12-2021	POS/450014/AMAZON INDIA/CARD **7503	POS67903967	DR	669.00		59,502.33
16-12-2021	UPI/934127184/JIO RECHARGE/jio@paytm	UPI213630656	DR	699.00		58,803.33
16-12-2021	ATM/CASH WDL/S1AX4318/AXIS ATM UKKADAM	ATM606967779	DR	3,000.00		55,803.33
17-12-2021	UPI/314049522/SWIGGY/swiggy@hdfcbank	UPI314979224	DR	248.00		55,555.33
18-12-2021	POS/426633/MEESHO INDIA/CARD **7733	POS97817927	DR	454.00		55,101.33
18-12-2021	UPI/295379089/DMART COIMBATORE/dmartcoimbatore@upi	UPI966802049	DR	2,584.00		52,517.33
18-12-2021	UPI/280135617/ZOMATO/zomato@hdfcbank	UPI934166871	DR	471.00		52,046.33
20-12-2021	POS/727786/MEESHO INDIA/CARD **7355	POS43072654	DR	1,134.00		50,912.33
20-12-2021	UPI/237850952/RAPIDO/rapido@ybl	UPI618070628	DR	351.00		50,561.33
22-12-2021	POS/494672/ANNAPOORNA CBE/CARD **4418	POS39666556	DR	766.00		49,795.33
22-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX6945/PAYOUTMENT	CC74167925	DR	8,109.47		41,685.86
24-12-2021	UPI/160534141/EATSURE/eatsure@hdfcbank	UPI919773334	DR	262.00		41,423.86
26-12-2021	ATM/CASH WDL/S1IO6113/IOB ATM UKKADAM	ATM62967658	DR	2,000.00		39,423.86
27-12-2021	UPI/471003272/ZOMATO/zomato@hdfcbank	UPI993490156	DR	495.00		38,928.86
27-12-2021	POS/683328/SHREE ANANDHAAS/CARD **9964	POS39815757	DR	1,147.00		37,781.86
28-12-2021	UPI/585320119/INDANE GAS CBE/indane@ybl	UPI419160305	DR	1,050.00		36,731.86
29-12-2021	POS/987285/AJIO INDIA/CARD **9980	POS47664956	DR	1,570.00		35,161.86
30-12-2021	NEFT-285426-PSG INDUSTRIES-SALARY DEC	NEFT44784067	CR		41,342.49	76,504.35
30-12-2021	UPI/563709437/UBER/uber@ybl	UPI822983499	DR	299.00		76,205.35
31-12-2021	POS/907007/KOVAI BIRYANI/CARD **9012	POS11250940	DR	449.00		75,756.35
31-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG733207	DR	17.70		75,738.65
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT722037	CR		397.63	76,136.28
02-01-2022	UPI/509194997/LANDLORD RENT/landlord@okhdfc	UPI667830412	DR	11,313.00		64,823.28
02-01-2022	POS/165032/HOTEL ANNAPOORNA/CARD **6568	POS15844396	DR	395.00		64,428.28
04-01-2022	UPI/629274958/OLA/ola@ybl	UPI199616924	DR	388.00		64,040.28
05-01-2022	UPI/503397197/UBER/uber@ybl	UPI261078391	DR	368.00		63,672.28
07-01-2022	ATM/CASH WDL/S1AX3319/AXIS ATM METTUPALAYAM ROAD	ATM94446823	DR	2,000.00		61,672.28
07-01-2022	UPI/298412725/OLA/ola@ybl	UPI108402767	DR	289.00		61,383.28
09-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB19144610	NET807875	DR	1,199.00		60,184.28
10-01-2022	EMI/AXISHOMELOAN/LN33270/HOME LOAN	LOAN2233237	DR	6,398.00		53,786.28
10-01-2022	SIP/AXISMUTUALFUND/SIP905813/MUTUAL FUND	MF4232338	DR	3,214.05		50,572.23
10-01-2022	UPI/727389893/SWIGGY/swiggy@hdfcbank	UPI508484444	DR	453.00		50,119.23
10-01-2022	UPI/956201714/ZOMATO/zomato@hdfcbank	UPI521191683	DR	276.00		49,843.23
11-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4678843814	ELEC383233	DR	1,269.00		48,574.23
11-01-2022	POS/382562/AMAZON INDIA/CARD **5932	POS50448938	DR	1,829.00		46,745.23
13-01-2022	UPI/154893005/ZOMATO/zomato@hdfcbank	UPI840426673	DR	203.00		46,542.23
13-01-2022	UPI/340277979/SWIGGY/swiggy@hdfcbank	UPI119578073	DR	658.00		45,884.23
13-01-2022	ATM/CASH WDL/S1AX4763/AXIS ATM KALAPATTI	ATM45105090	DR	5,000.00		40,884.23
13-01-2022	UPI/657401843/NETMEDS CBE/netmedscbe@ybl	UPI691163540	DR	444.00		40,440.23
14-01-2022	UPI/514639489/INDANE GAS CBE/indane@ybl	UPI933343431	DR	1,088.00		39,352.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-01-2022	POS/459721/AJIO INDIA/CARD **8997	POS32206079	DR	2,357.00		36,995.23
14-01-2022	UPI/519984613/ZOMATO/zomato@hdfcbank	UPI530286750	DR	624.00		36,371.23
14-01-2022	UPI/918182560/UBER/uber@ybl	UPI738945942	DR	339.00		36,032.23
15-01-2022	NEFT/985396/HEALTH INSURANCE/PREMIUM	INS80098090	DR	23,837.00		12,195.23
16-01-2022	ATM/CASH WDL/S1AX2167/AXIS ATM SARAVANAMPATTI	ATM10416105	DR	2,000.00		10,195.23
17-01-2022	UPI/496300623/EATSURE/eatsure@hdfcbank	UPI551384280	DR	731.00		9,464.23
18-01-2022	UPI/610869819/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI721836213	DR	2,077.00		7,387.23
18-01-2022	UPI/829147308/ZOMATO/zomato@hdfcbank	UPI578614810	DR	517.00		6,870.23
18-01-2022	UPI/380771673/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI609601127	DR	918.00		5,952.23
18-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX7887/PAYMENT	CC94834951	DR	5,719.82		232.41
19-01-2022	UPI/938100698/EATSURE/eatsure@hdfcbank	UPI906344647	DR	736.00		-503.59
19-01-2022	POS/461041/HP PETROL RS PURAM/CARD **5908	FUEL49085394	DR	2,806.00		-3,309.59
21-01-2022	POS/654166/HP PETROL RS PURAM/CARD **6978	FUEL82319959	DR	1,085.00		-4,394.59
22-01-2022	UPI/934100815/AIRTEL RECHARGE/airtel@paytm	UPI500297358	DR	299.00		-4,693.59
22-01-2022	UPI/585610830/OLA/ola@ybl	UPI275127367	DR	224.00		-4,917.59
23-01-2022	POS/243726/MEESHO INDIA/CARD **7100	POS63259537	DR	2,064.00		-6,981.59
23-01-2022	POS/939321/ANNAPOORNA CBE/CARD **3319	POS36506313	DR	1,128.00		-8,109.59
24-01-2022	UPI/490418202/ZOMATO/zomato@hdfcbank	UPI307346380	DR	538.00		-8,647.59
24-01-2022	ATM/CASH WDL/S1AX8934/AXIS ATM SUNGAM	ATM49769833	DR	3,000.00		-11,647.59
25-01-2022	ATM/CASH WDL/S1AX1489/AXIS ATM SARAVANAMPATTI	ATM82551390	DR	5,000.00		-16,647.59
27-01-2022	POS/823457/INDIAN OIL GANDHIPURAM/CARD **4262	FUEL13345615	DR	2,485.00		-19,132.59
27-01-2022	UPI/588400099/OLA/ola@ybl	UPI284437506	DR	208.00		-19,340.59
29-01-2022	UPI/744815962/DMART COIMBATORE/dmartcoimbatore@upi	UPI996510054	DR	2,882.00		-22,222.59
30-01-2022	NEFT-395634-PSG INDUSTRIES-SALARY JAN	NEFT38140501	CR		44,790.73	22,568.14
30-01-2022	ATM/CASH WDL/S1AX9175/AXIS ATM SINGANALLUR	ATM87960042	DR	5,000.00		17,568.14
30-01-2022	UPI/649580764/RAPIDO/rapido@ybl	UPI242607770	DR	328.00		17,240.14
31-01-2022	POS/610556/HP PETROL RS PURAM/CARD **1378	FUEL29135159	DR	3,243.00		13,997.14
03-02-2022	ATM/CASH WDL/S1IO8360//OB ATM GANDHIPURAM	ATM76922275	DR	1,000.00		12,997.14
04-02-2022	POS/104195/MEESHO INDIA/CARD **9286	POS36249513	DR	18,003.00		-5,005.86
05-02-2022	EMI/AXISHOMELOAN/LN61172/HOME LOAN	LOAN8114953	DR	6,398.00		-11,403.86
05-02-2022	UPI/476152939/LANDLORD RENT/landlord@okhdfc	UPI982600874	DR	11,313.00		-22,716.86
05-02-2022	UPI/590486708/SWIGGY/swiggy@hdfcbank	UPI452284946	DR	163.00		-22,879.86
06-02-2022	SIP/AXISMUTUALFUND/SIP254824/MUTUAL FUND	MF9286184	DR	3,214.05		-26,093.91
06-02-2022	UPI/595561821/EATSURE/eatsure@hdfcbank	UPI356062091	DR	651.00		-26,744.91
07-02-2022	UPI/378340947/SWIGGY/swiggy@hdfcbank	UPI389560916	DR	384.00		-27,128.91
08-02-2022	POS/555918/INDIAN OIL GANDHIPURAM/CARD **5871	FUEL49252470	DR	2,532.00		-29,660.91
09-02-2022	ATM/CASH WDL/S1AX3013/AXIS ATM RS PURAM	ATM64363200	DR	2,000.00		-31,660.91
09-02-2022	UPI/105710707/BOOKMYSHOW/bms@axisbank	UPI324433649	DR	735.00		-32,395.91
10-02-2022	POS/409134/MYNTRA INDIA/CARD **1129	POS88634096	DR	1,485.00		-33,880.91
10-02-2022	UPI/433434954/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI217619778	DR	3,062.00		-36,942.91
10-02-2022	UPI/299551472/SWIGGY/swiggy@hdfcbank	UPI222963466	DR	179.00		-37,121.91
10-02-2022	UPI/284869521/SWIGGY/swiggy@hdfcbank	UPI416744695	DR	710.00		-37,831.91
12-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1367972973	ELEC565445	DR	1,068.00		-38,899.91
12-02-2022	UPI/214177453/EATSURE/eatsure@hdfcbank	UPI143166550	DR	408.00		-39,307.91
13-02-2022	UPI/701028488/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI940406175	DR	945.00		-40,252.91
14-02-2022	ATM/CASH WDL/S1AX5766/AXIS ATM UKKADAM	ATM68886138	DR	10,000.00		-50,252.91
15-02-2022	UPI/109474631/JIO RECHARGE/jio@paytm	UPI308432798	DR	699.00		-50,951.91
16-02-2022	UPI/116944299/RAPIDO/rapido@ybl	UPI762712166	DR	334.00		-51,285.91
17-02-2022	UPI/288199321/DMART COIMBATORE/dmartcoimbatore@upi	UPI137407279	DR	1,726.00		-53,011.91
17-02-2022	UPI/368421980/OLA/ola@ybl	UPI293654704	DR	316.00		-53,327.91
19-02-2022	UPI/896163018/SWIGGY/swiggy@hdfcbank	UPI970896797	DR	556.00		-53,883.91
19-02-2022	UPI/241516448/EATSURE/eatsure@hdfcbank	UPI897943282	DR	225.00		-54,108.91
21-02-2022	ATM/CASH WDL/S1AX1216/AXIS ATM METTUPALAYAM ROAD	ATM28350605	DR	3,000.00		-57,108.91
21-02-2022	UPI/873256065/OLA/ola@ybl	UPI859896921	DR	281.00		-57,389.91
21-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX4332/PAYMENT	CC53785261	DR	5,465.98		-62,855.89
22-02-2022	POS/554893/AMAZON INDIA/CARD **5608	POS23349813	DR	1,319.00		-64,174.89
22-02-2022	POS/921738/FLIPKART INDIA/CARD **3143	POS40677316	DR	1,137.00		-65,311.89
22-02-2022	POS/385873/ANNAPOORNA CBE/CARD **2370	POS55296246	DR	1,018.00		-66,329.89
22-02-2022	POS/353714/HP PETROL RS PURAM/CARD **5539	FUEL22835102	DR	1,691.00		-68,020.89
22-02-2022	UPI/493412162/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI222819433	DR	935.00		-68,955.89
23-02-2022	UPI/878328916/RAPIDO/rapido@ybl	UPI191951156	DR	222.00		-69,177.89
23-02-2022	UPI/367591578/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI536221164	DR	900.00		-70,077.89
24-02-2022	ATM/CASH WDL/S1AX1511/AXIS ATM METTUPALAYAM ROAD	ATM41533376	DR	1,000.00		-71,077.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-02-2022	ATM/CASH WDL/S1AX1481/AXIS ATM TOWN HALL	ATM50760876	DR	1,000.00		-72,077.89
26-02-2022	UPI/319209085/RAPIDO/rapido@ybl	UPI776956175	DR	372.00		-72,449.89
27-02-2022	UPI/256186350/EATSURE/eatsure@hdfcbank	UPI749474835	DR	653.00		-73,102.89
28-02-2022	NEFT-674308-PSG INDUSTRIES-SALARY FEB	NEFT62884723	CR		45,339.09	-27,763.80
28-02-2022	POS/718211/SHELL TRICHY ROAD/CARD **6716	FUEL84830252	DR	1,842.00		-29,605.80
01-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB59411407	NET669580	DR	799.00		-30,404.80
03-03-2022	UPI/327948913/ZOMATO/zomato@hdfcbank	UPI582281774	DR	375.00		-30,779.80
03-03-2022	UPI/496923030/EATSURE/eatsure@hdfcbank	UPI684722930	DR	385.00		-31,164.80
04-03-2022	POS/206967/MEESHO INDIA/CARD **1899	POS43549254	DR	604.00		-31,768.80
04-03-2022	UPI/750478714/SWIGGY/swiggy@hdfcbank	UPI254486460	DR	316.00		-32,084.80
05-03-2022	UPI/952703655/LANDLORD RENT/landlord@okhdfc	UPI774290603	DR	11,313.00		-43,397.80
05-03-2022	UPI/746960020/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI175464839	DR	527.00		-43,924.80
06-03-2022	POS/927322/MEESHO INDIA/CARD **5318	POS84808652	DR	2,426.00		-46,350.80
06-03-2022	UPI/577861187/EATSURE/eatsure@hdfcbank	UPI607202917	DR	178.00		-46,528.80
06-03-2022	ATM/CASH WDL/S1AX5882/AXIS ATM HOPES COLLEGE	ATM11009135	DR	5,000.00		-51,528.80
07-03-2022	UPI/778370397/OLA/ola@ybl	UPI894760545	DR	110.00		-51,638.80
08-03-2022	EMI/AXISHOMELOAN/LN51877/HOME LOAN	LOAN1812690	DR	6,398.00		-58,036.80
10-03-2022	SIP/AXISMUTUALFUND/SIP806808/MUTUAL FUND	MF3530537	DR	3,214.05		-61,250.85
10-03-2022	UPI/188073931/NILGIRIS CBE/nilgiriscbe@upi	UPI898269886	DR	1,223.00		-62,473.85
10-03-2022	UPI/360280802/MEDPLUS CBE/medpluscbe@ybl	UPI712132146	DR	228.00		-62,701.85
11-03-2022	UPI/833977997/SWIGGY/swiggy@hdfcbank	UPI671655566	DR	471.00		-63,172.85
12-03-2022	POS/576783/AMAZON INDIA/CARD **7665	POS49290745	DR	1,232.00		-64,404.85
14-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6365392308	ELEC692079	DR	2,164.00		-66,568.85
14-03-2022	UPI/610322927/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI826780662	DR	1,470.00		-68,038.85
17-03-2022	UPI/746919606/INDANE GAS CBE/indane@ybl	UPI700652340	DR	957.00		-68,995.85
18-03-2022	POS/224650/SREE ANNAPOORNA/CARD **8341	POS67596961	DR	1,183.00		-70,178.85
20-03-2022	UPI/784438048/JIO RECHARGE/jio@paytm	UPI700281340	DR	399.00		-70,577.85
20-03-2022	UPI/861379493/SWIGGY/swiggy@hdfcbank	UPI875316583	DR	695.00		-71,272.85
21-03-2022	POS/703054/FLIPKART INDIA/CARD **6391	POS70317284	DR	1,036.00		-72,308.85
21-03-2022	ATM/CASH WDL/S1AX6061/AXIS ATM METTUPALAYAM ROAD	ATM73811084	DR	1,000.00		-73,308.85
21-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX7129/PAYMENT	CC11898042	DR	5,185.54		-78,494.39
22-03-2022	UPI/918726747/EATSURE/eatsure@hdfcbank	UPI975343084	DR	365.00		-78,859.39
23-03-2022	UPI/631853671/EATSURE/eatsure@hdfcbank	UPI280649438	DR	601.00		-79,460.39
26-03-2022	POS/249293/SHREE ANANDHAAS/CARD **6496	POS24244686	DR	481.00		-79,941.39
26-03-2022	ATM/CASH WDL/S1AX5733/AXIS ATM KALAPATTI	ATM90271647	DR	2,000.00		-81,941.39
26-03-2022	UPI/273151846/RECEIVED FROM/friend@upi	UPI501212497	CR		10,368.00	-71,573.39
26-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG383111	DR	17.70		-71,591.09
27-03-2022	UPI/365322134/OLA/ola@ybl	UPI358783555	DR	359.00		-71,950.09
29-03-2022	NEFT-520267-PSG INDUSTRIES-SALARY MAR	NEFT17751324	CR		45,711.47	-26,238.62
30-03-2022	NEFT-508313-PSG INDUSTRIES-BONUS FY2021-2022	NEFT63648411	CR		23,529.99	-2,708.63
30-03-2022	UPI/119970974/ZOMATO/zomato@hdfcbank	UPI395418051	DR	659.00		-3,367.63
30-03-2022	POS/975066/SHREE ANANDHAAS/CARD **5367	POS26468543	DR	958.00		-4,325.63
31-03-2022	UPI/191263299/UBER/uber@ybl	UPI515474577	DR	145.00		-4,470.63
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT753652	CR		75.00	-4,395.63
02-04-2022	UPI/876638059/UBER/uber@ybl	UPI296006982	DR	257.00		-4,652.63
03-04-2022	UPI/528771655/LANDLORD RENT/landlord@okhdfc	UPI354868616	DR	11,313.00		-15,965.63
04-04-2022	ATM/CASH WDL/S1SB5182/SBI ATM HOPES COLLEGE	ATM26497318	DR	5,000.00		-20,965.63
06-04-2022	ATM/CASH WDL/S1SB8647/SBI ATM RACE COURSE	ATM35407273	DR	5,000.00		-25,965.63
06-04-2022	UPI/809284722/UBER/uber@ybl	UPI116538805	DR	333.00		-26,298.63
09-04-2022	EMI/AXISHOMELOAN/LN99177/HOME LOAN	LOAN3422113	DR	6,398.00		-32,696.63
09-04-2022	SIP/AXISMUTUALFUND/SIP838458/MUTUAL FUND	MF6039222	DR	3,214.05		-35,910.68
09-04-2022	ACH/DEBIT/NETFLIX/SUB37223964	SUB139780	DR	299.00		-36,209.68
11-04-2022	POS/936126/HOTEL ANNAPOORNA/CARD **3184	POS28927259	DR	463.00		-36,672.68
12-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5159679108	ELEC376908	DR	2,025.00		-38,697.68
14-04-2022	POS/419382/AMAZON INDIA/CARD **4788	POS83885162	DR	2,040.00		-40,737.68
14-04-2022	POS/185860/FLIPKART INDIA/CARD **3368	POS47529683	DR	1,787.00		-42,524.68
14-04-2022	ATM/CASH WDL/S1AX7528/AXIS ATM SARAVANAMPATTI	ATM22317492	DR	2,000.00		-44,524.68
15-04-2022	UPI/985134262/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI332025584	DR	2,465.00		-46,989.68
17-04-2022	ATM/CASH WDL/S1AX4098/AXIS ATM TRICHY ROAD	ATM33586823	DR	10,000.00		-56,989.68
18-04-2022	POS/985327/MEESHO INDIA/CARD **6576	POS20588483	DR	2,070.00		-59,059.68
19-04-2022	POS/381702/MYNTRA INDIA/CARD **4444	POS88676179	DR	870.00		-59,929.68
19-04-2022	UPI/788803043/DMART COIMBATORE/dmartscoimbatore@upi	UPI363784930	DR	3,042.00		-62,971.68
19-04-2022	UPI/160937388/SWIGGY/swiggy@hdfcbank	UPI228361490	DR	410.00		-63,381.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-04-2022	UPI/352937326/SWIGGY/swiggy@hdfcbank	UPI311188203	DR	738.00		-64,119.68
20-04-2022	ATM/CASH WDL/S1AX9745/AXIS ATM METTUPALAYAM ROAD	ATM99498860	DR	10,000.00		-74,119.68
21-04-2022	UPI/337992423/VI RECHARGE/vi@paytm	UPI697026437	DR	699.00		-74,818.68
21-04-2022	POS/797449/HOTEL ANNAPOORNA/CARD **9251	POS25437195	DR	234.00		-75,052.68
22-04-2022	UPI/307203296/UBER/uber@ybl	UPI692769004	DR	146.00		-75,198.68
22-04-2022	UPI/405003567/NETMEDS CBE/netmedscbe@ybl	UPI739210256	DR	906.00		-76,104.68
23-04-2022	POS/534416/AMAZON INDIA/CARD **1082	POS67158000	DR	2,108.00		-78,212.68
23-04-2022	UPI/695936289/ZOMATO/zomato@hdfcbank	UPI603249954	DR	546.00		-78,758.68
24-04-2022	UPI/918042844/EATSURE/eatsure@hdfcbank	UPI387367792	DR	186.00		-78,944.68
24-04-2022	UPI/405112690/OLA/ola@ybl	UPI208514899	DR	149.00		-79,093.68
24-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX5153/PAYMENT	CC37169160	DR	2,602.50		-81,696.18
26-04-2022	POS/496134/A2B ADYAR ANANDA BHAVAN/CARD **5588	POS58662107	DR	775.00		-82,471.18
28-04-2022	POS/152504/AMAZON INDIA/CARD **5164	POS36570106	DR	1,269.00		-83,740.18
28-04-2022	UPI/265983723/DMART COIMBATORE/dmartcoimbatore@upi	UPI622884343	DR	1,457.00		-85,197.18
28-04-2022	UPI/880518535/RAPIDO/rapido@ybl	UPI827172049	DR	229.00		-85,426.18
29-04-2022	NEFT-314909-PSG INDUSTRIES-SALARY APR	NEFT39793947	CR		46,327.94	-39,098.24
29-04-2022	UPI/506911303/UBER/uber@ybl	UPI620347134	DR	359.00		-39,457.24
01-05-2022	POS/590608/MEESHO INDIA/CARD **8843	POS17958434	DR	1,543.00		-41,000.24
01-05-2022	ATM/CASH WDL/S1CA1094/CANARA ATM TOWN HALL	ATM10404399	DR	5,000.00		-46,000.24
02-05-2022	POS/121763/AMAZON INDIA/CARD **7225	POS21027539	DR	1,662.00		-47,662.24
02-05-2022	UPI/797135740/NILGIRIS CBE/nilgirisbe@upi	UPI703460702	DR	2,249.00		-49,911.24
02-05-2022	UPI/786482071/SWIGGY/swiggy@hdfcbank	UPI495661309	DR	392.00		-50,303.24
02-05-2022	UPI/379283947/RAPIDO/rapido@ybl	UPI413424023	DR	147.00		-50,450.24
02-05-2022	ACH/DEBIT/AMAZON PRIME/SUB98854131	SUB986516	DR	199.00		-50,649.24
03-05-2022	UPI/468525812/LANDLORD RENT/landlord@okhdfc	UPI205475516	DR	11,313.00		-61,962.24
03-05-2022	POS/100078/KOVAI BIRIYANI/CARD **5121	POS77657292	DR	1,098.00		-63,060.24
04-05-2022	POS/953796/HP PETROL RS PURAM/CARD **7137	FUEL31599298	DR	1,983.00		-65,043.24
04-05-2022	ATM/CASH WDL/S1AX7230/AXIS ATM GANAPATHY	ATM61295693	DR	5,000.00		-70,043.24
05-05-2022	UPI/570904864/SWIGGY/swiggy@hdfcbank	UPI128211448	DR	231.00		-70,274.24
05-05-2022	UPI/791071840/RAPIDO/rapido@ybl	UPI974434013	DR	326.00		-70,600.24
07-05-2022	EMI/AXISHOMELOAN/LN20613/HOME LOAN	LOAN8303027	DR	6,398.00		-76,998.24
07-05-2022	POS/485648/FLIPKART INDIA/CARD **2074	POS76053881	DR	2,000.00		-78,998.24
09-05-2022	SIP/AXISMUTUALFUND/SIP653158/MUTUAL FUND	MF6069283	DR	3,214.05		-82,212.29
10-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3239335610	ELEC153941	DR	1,906.00		-84,118.29
12-05-2022	UPI/445818060/NILGIRIS CBE/nilgirisbe@upi	UPI880345953	DR	1,159.00		-85,277.29
16-05-2022	UPI/192590510/JIO RECHARGE/jio@paytm	UPI685737105	DR	449.00		-85,726.29
18-05-2022	UPI/961196177/EATSURE/eatsure@hdfcbank	UPI363932414	DR	158.00		-85,884.29
19-05-2022	POS/508677/HOTEL ANNAPOORNA/CARD **6357	POS55435500	DR	298.00		-86,182.29
21-05-2022	UPI/775191797/INDANE GAS CBE/indane@ybl	UPI999602488	DR	1,059.00		-87,241.29
21-05-2022	UPI/989599951/MORE SUPERMARKET/moresupermarket@upi	UPI300224706	DR	2,452.00		-89,693.29
21-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX1222/PAYMENT	CC15628256	DR	5,584.98		-95,278.27
25-05-2022	POS/288355/BHARAT PETROLEUM CBE/CARD **4708	FUEL26252522	DR	1,210.00		-96,488.27
28-05-2022	UPI/181575662/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI559559712	DR	1,946.00		-98,434.27
28-05-2022	UPI/398957487/SWIGGY/swiggy@hdfcbank	UPI636000339	DR	239.00		-98,673.27
28-05-2022	UPI/764964680/SWIGGY/swiggy@hdfcbank	UPI231870768	DR	768.00		-99,441.27
30-05-2022	NEFT-242787-PSG INDUSTRIES-SALARY MAY	NEFT25598568	CR		46,252.46	-53,188.81
31-05-2022	UPI/669035772/ZOMATO/zomato@hdfcbank	UPI881377927	DR	604.00		-53,792.81
01-06-2022	UPI/891690138/INDANE GAS CBE/indane@ybl	UPI862137716	DR	868.00		-54,660.81
01-06-2022	UPI/582821959/SWIGGY/swiggy@hdfcbank	UPI749444856	DR	200.00		-54,860.81
02-06-2022	UPI/708398001/ZOMATO/zomato@hdfcbank	UPI650622945	DR	735.00		-55,595.81
02-06-2022	UPI/818172952/OLA/ola@ybl	UPI935004620	DR	203.00		-55,798.81
03-06-2022	NEFT/615581/FAMILY SUPPORT/TRANSFER	NEFT72660338	DR	8,741.00		-64,539.81
04-06-2022	UPI/278469764/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI482127856	DR	3,105.00		-67,644.81
05-06-2022	UPI/568760706/LANDLORD RENT/landlord@okhdfc	UPI415752732	DR	11,313.00		-78,957.81
07-06-2022	EMI/AXISHOMELOAN/LN93423/HOME LOAN	LOAN6745171	DR	6,398.00		-85,355.81
07-06-2022	SIP/AXISMUTUALFUND/SIP789887/MUTUAL FUND	MF4019541	DR	3,214.05		-88,569.86
07-06-2022	POS/490385/INDIAN OIL AVINASHI RD/CARD **3238	FUEL80193235	DR	1,560.00		-90,129.86
07-06-2022	ATM/CASH WDL/S1SB8448/SBI ATM TOWN HALL	ATM83959803	DR	1,000.00		-91,129.86
10-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9845960187	ELEC816150	DR	2,172.00		-93,301.86
11-06-2022	POS/311371/HOTEL ANNAPOORNA/CARD **3596	POS17464036	DR	781.00		-94,082.86
11-06-2022	POS/900934/SREE ANNAPOORNA/CARD **5105	POS97494250	DR	1,189.00		-95,271.86
11-06-2022	UPI/728713465/UBER/uber@ybl	UPI806816601	DR	111.00		-95,382.86
13-06-2022	ATM/CASH WDL/S1AX2868/AXIS ATM METTUPALAYAM ROAD	ATM34122199	DR	5,000.00		-100,382.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-06-2022	POS/931729/SREE ANNAPOORNA/CARD **7674	POS36864814	DR	651.00		-101,033.86
16-06-2022	UPI/529520994/ZOMATO/zomato@hdfcbank	UPI205734860	DR	701.00		-101,734.86
16-06-2022	UPI/441204248/UBER/uber@ybl	UPI668543883	DR	142.00		-101,876.86
17-06-2022	UPI/789970494/ZOMATO/zomato@hdfcbank	UPI279976178	DR	475.00		-102,351.86
18-06-2022	POS/706251/MEESHO INDIA/CARD **7160	POS11648009	DR	1,091.00		-103,442.86
18-06-2022	UPI/957755298/DMART COIMBATORE/dmartcoimbatore@upi	UPI489507395	DR	3,170.00		-106,612.86
18-06-2022	POS/705737/A2B ADYAR ANANDA BHAVAN/CARD **4046	POS90081938	DR	1,225.00		-107,837.86
19-06-2022	POS/934704/AMAZON INDIA/CARD **2585	POS19802263	DR	1,309.00		-109,146.86
20-06-2022	POS/268466/HP PETROL RS PURAM/CARD **2455	FUEL29660998	DR	1,903.00		-111,049.86
20-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX8496/PAYMENT	CC32330886	DR	6,077.44		-117,127.30
21-06-2022	UPI/902603523/AIRTEL RECHARGE/airtel@paytm	UPI866861792	DR	299.00		-117,426.30
21-06-2022	UPI/334056269/ZOMATO/zomato@hdfcbank	UPI211102342	DR	424.00		-117,850.30
21-06-2022	POS/978568/BHARAT PETROLEUM CBE/CARD **8968	FUEL67492997	DR	993.00		-118,843.30
23-06-2022	UPI/886951158/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI662580152	DR	2,084.00		-120,927.30
23-06-2022	UPI/169895451/RAPIDO/rapido@ybl	UPI603151901	DR	377.00		-121,304.30
25-06-2022	UPI/951401162/SWIGGY/swiggy@hdfcbank	UPI367025528	DR	412.00		-121,716.30
25-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG806325	DR	17.70		-121,734.00
26-06-2022	UPI/732643099/EATSURE/eatsure@hdfcbank	UPI619203633	DR	414.00		-122,148.00
26-06-2022	UPI/896258202/EATSURE/eatsure@hdfcbank	UPI754096014	DR	339.00		-122,487.00
27-06-2022	POS/371069/MYNTRA INDIA/CARD **7382	POS77629758	DR	443.00		-122,930.00
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT857043	CR		75.00	-122,855.00
01-07-2022	NEFT-779052-PSG INDUSTRIES-SALARY JUN	NEFT11590022	CR		44,680.89	-78,174.11
01-07-2022	POS/842272/FLIPKART INDIA/CARD **5348	POS73932766	DR	18,867.00		-97,041.11
01-07-2022	UPI/296492881/UBER/uber@ybl	UPI736214482	DR	229.00		-97,270.11
01-07-2022	UPI/871443859/BOOKMYSHOW/bms@axisbank	UPI957298772	DR	413.00		-97,683.11
02-07-2022	UPI/777540139/LANDLORD RENT/landlord@okhdfc	UPI164344431	DR	11,313.00		-108,996.11
06-07-2022	SIP/AXISMUTUALFUND/SIP965055/MUTUAL FUND	MF2590086	DR	3,214.05		-112,210.16
07-07-2022	UPI/396464951/NETMEDS CBE/netmedscbe@ybl	UPI797441962	DR	378.00		-112,588.16
08-07-2022	EMI/AXISHOMELOAN/LN25314/HOME LOAN	LOAN8875846	DR	6,398.00		-118,986.16
08-07-2022	POS/250131/AMAZON INDIA/CARD **7867	POS94545549	DR	7,929.00		-126,915.16
08-07-2022	ATM/CASH WDL/S1CA9878/CANARA ATM VADAVALLI	ATM55934616	DR	2,000.00		-128,915.16
09-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB69084998	NET148718	DR	599.00		-129,514.16
09-07-2022	UPI/100383321/EATSURE/eatsure@hdfcbank	UPI488510209	DR	301.00		-129,815.16
10-07-2022	UPI/104107990/SWIGGY/swiggy@hdfcbank	UPI859264395	DR	251.00		-130,066.16
10-07-2022	POS/509405/JUNIOR KUPPANNA/CARD **4957	POS35974123	DR	982.00		-131,048.16
13-07-2022	UPI/905062158/MORE SUPERMARKET/moresupermarket@upi	UPI700263749	DR	1,151.00		-132,199.16
14-07-2022	UPI/442408210/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI353442519	DR	551.00		-132,750.16
15-07-2022	ATM/CASH WDL/S1IO7395/IOB ATM METTUPALAYAM ROAD	ATM47172696	DR	2,000.00		-134,750.16
15-07-2022	UPI/682344642/UBER/uber@ybl	UPI232865278	DR	375.00		-135,125.16
15-07-2022	ACH/DEBIT/HOTSTAR/SUB88725040	SUB702800	DR	299.00		-135,424.16
16-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2046113852	ELEC300841	DR	976.00		-136,400.16
16-07-2022	UPI/965904988/ZOMATO/zomato@hdfcbank	UPI170528942	DR	163.00		-136,563.16
18-07-2022	UPI/556001264/UBER/uber@ybl	UPI584742148	DR	92.00		-136,655.16
19-07-2022	UPI/726651021/EATSURE/eatsure@hdfcbank	UPI797033553	DR	375.00		-137,030.16
20-07-2022	UPI/899095526/RAPIDO/rapido@ybl	UPI672673818	DR	203.00		-137,233.16
22-07-2022	ATM/CASH WDL/S1AX5013/AXIS ATM VADAVALLI	ATM38799666	DR	1,000.00		-138,233.16
23-07-2022	UPI/471809215/MORE SUPERMARKET/moresupermarket@upi	UPI916630499	DR	2,558.00		-140,791.16
23-07-2022	UPI/528199590/UBER/uber@ybl	UPI331323842	DR	355.00		-141,146.16
25-07-2022	UPI/810172514/AIRTEL RECHARGE/airtel@paytm	UPI409632498	DR	399.00		-141,545.16
25-07-2022	POS/965828/AJIO INDIA/CARD **5504	POS96330494	DR	1,289.00		-142,834.16
26-07-2022	UPI/402278043/RAPIDO/rapido@ybl	UPI855770425	DR	172.00		-143,006.16
27-07-2022	UPI/597483168/RAPIDO/rapido@ybl	UPI219646196	DR	267.00		-143,273.16
28-07-2022	NEFT-680588-PSG INDUSTRIES-SALARY JUL	NEFT73132115	CR		44,840.94	-98,432.22
28-07-2022	ATM/CASH WDL/S1AX4198/AXIS ATM THUDIYALUR	ATM66242475	DR	5,000.00		-103,432.22
30-07-2022	UPI/620784105/MORE SUPERMARKET/moresupermarket@upi	UPI887929963	DR	1,617.00		-105,049.22
30-07-2022	UPI/431255142/NETMEDS CBE/netmedscbe@ybl	UPI799125754	DR	218.00		-105,267.22
31-07-2022	POS/157031/MYNTRA INDIA/CARD **6472	POS52341770	DR	8,138.00		-113,405.22
31-07-2022	POS/812571/KOVAI BIRIYANI/CARD **1884	POS66095523	DR	1,191.00		-114,596.22
01-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB67802755	NET409325	DR	1,199.00		-115,795.22
02-08-2022	POS/206396/JUNIOR KUPPANNA/CARD **9128	POS92290603	DR	376.00		-116,171.22
04-08-2022	UPI/511008531/LANDLORD RENT/landlord@okhdfc	UPI898405882	DR	11,313.00		-127,484.22
04-08-2022	UPI/173271623/ZOMATO/zomato@hdfcbank	UPI591924106	DR	681.00		-128,165.22
04-08-2022	UPI/878603628/EATSURE/eatsure@hdfcbank	UPI865925258	DR	180.00		-128,345.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-08-2022	UPI/216228110/MEDPLUS CBE/medpluscbe@ybl	UPI980342716	DR	367.00		-128,712.22
06-08-2022	EMI/AXISHOMELOAN/LN79079/HOME LOAN	LOAN2092647	DR	6,398.00		-135,110.22
06-08-2022	SIP/AXISMUTUALFUND/SIP945152/MUTUAL FUND	MF7475002	DR	3,214.05		-138,324.27
06-08-2022	POS/418633/FLIPKART INDIA/CARD **4561	POS32738487	DR	1,618.00		-139,942.27
06-08-2022	ATM/CASH WDL/S1HD8111/HDFC ATM AVINASHI ROAD	ATM77881777	DR	1,000.00		-140,942.27
07-08-2022	POS/278145/MYNTRA INDIA/CARD **4761	POS82195107	DR	2,006.00		-142,948.27
08-08-2022	UPI/616832378/OLA/ola@ybl	UPI378075149	DR	324.00		-143,272.27
09-08-2022	NEFT/536446/FAMILY SUPPORT/TRANSFER	NEFT19039206	DR	5,401.00		-148,673.27
10-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9729667421	ELEC500042	DR	998.00		-149,671.27
13-08-2022	UPI/713162672/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI388962599	DR	1,607.00		-151,278.27
13-08-2022	ATM/CASH WDL/S1SB8335/SBI ATM SUNGAM	ATM36396867	DR	3,000.00		-154,278.27
15-08-2022	POS/157179/JUNIOR KUPPANNA/CARD **6772	POS37938046	DR	731.00		-155,009.27
16-08-2022	POS/903198/FLIPKART INDIA/CARD **6241	POS81674196	DR	1,147.00		-156,156.27
16-08-2022	UPI/685816352/EATSURE/eatsure@hdfcbank	UPI510127400	DR	770.00		-156,926.27
17-08-2022	UPI/122615421/JIO RECHARGE/jio@paytm	UPI159414494	DR	599.00		-157,525.27
19-08-2022	POS/498790/AMAZON INDIA/CARD **2752	POS19135194	DR	1,325.00		-158,850.27
20-08-2022	POS/561449/AMAZON INDIA/CARD **6051	POS44497801	DR	939.00		-159,789.27
20-08-2022	UPI/880355142 NILGIRIS CBE/nilgiriscbe@upi	UPI215771016	DR	1,106.00		-160,895.27
20-08-2022	ATM/CASH WDL/S1AX1065/AXIS ATM VADAVALLI	ATM18904275	DR	1,000.00		-161,895.27
20-08-2022	UPI/738236735/RAPIDO/rapido@ybl	UPI990521640	DR	228.00		-162,123.27
21-08-2022	POS/373489/A2B ADYAR ANANDA BHAVAN/CARD **6034	POS71064767	DR	1,097.00		-163,220.27
25-08-2022	UPI/877939337/OLA/ola@ybl	UPI157529757	DR	174.00		-163,394.27
28-08-2022	UPI/724654336/SWIGGY/swiggy@hdfcbank	UPI611625592	DR	706.00		-164,100.27
29-08-2022	NEFT-358999-PSG INDUSTRIES-SALARY AUG	NEFT62120543	CR		44,730.50	-119,369.77
31-08-2022	POS/794610/HOTEL ANNAPOORNA/CARD **2287	POS56798990	DR	869.00		-120,238.77
31-08-2022	ATM/CASH WDL/S1SB5329/SBI ATM GANAPATHY	ATM31462242	DR	1,000.00		-121,238.77
01-09-2022	UPI/643563546/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI740379113	DR	200.00		-121,438.77
02-09-2022	POS/397742/AJIO INDIA/CARD **4894	POS22933540	DR	925.00		-122,363.77
02-09-2022	POS/258968/A2B ADYAR ANANDA BHAVAN/CARD **7705	POS41395115	DR	778.00		-123,141.77
02-09-2022	ATM/CASH WDL/S1HD6717/HDFC ATM RACE COURSE	ATM15928292	DR	5,000.00		-128,141.77
03-09-2022	UPI/364309907/LANDLORD RENT/landlord@okhdfc	UPI925154061	DR	11,313.00		-139,454.77
03-09-2022	POS/2577447/AJIO INDIA/CARD **2819	POS82098504	DR	881.00		-140,335.77
03-09-2022	UPI/655488272/EATSURE/eatsure@hdfcbank	UPI459922450	DR	421.00		-140,756.77
03-09-2022	NEFT/430802/FAMILY SUPPORT/TRANSFER	NEFT67954447	DR	21,065.00		-161,821.77
04-09-2022	UPI/427518821/DMART COIMBATORE/dmartcoimbatore@upi	UPI229256130	DR	1,178.00		-162,999.77
06-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB43453475	NET396520	DR	999.00		-163,998.77
07-09-2022	UPI/860267745/OLA/ola@ybl	UPI806653517	DR	294.00		-164,292.77
09-09-2022	SIP/AXISMUTUALFUND/SIP364470/MUTUAL FUND	MF2901901	DR	3,214.05		-167,506.82
09-09-2022	UPI/166671290/INDANE GAS CBE/indane@ybl	UPI235248900	DR	1,085.00		-168,591.82
09-09-2022	UPI/916059954/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI327338206	DR	1,011.00		-169,602.82
09-09-2022	UPI/983331244/DMART COIMBATORE/dmartcoimbatore@upi	UPI758825343	DR	2,456.00		-172,058.82
09-09-2022	UPI/248415432/EATSURE/eatsure@hdfcbank	UPI463057573	DR	597.00		-172,655.82
10-09-2022	EMI/AXISHOMELOAN/LN80729/HOME LOAN	LOAN3345744	DR	6,398.00		-179,053.82
11-09-2022	UPI/110072299/EATSURE/eatsure@hdfcbank	UPI688610921	DR	525.00		-179,578.82
11-09-2022	UPI/950489509/UBER/uber@ybl	UPI304184342	DR	170.00		-179,748.82
11-09-2022	UPI/305153077/RAPIDO/rapido@ybl	UPI922744931	DR	287.00		-180,035.82
12-09-2022	UPI/917501757/ZOMATO/zomato@hdfcbank	UPI141491454	DR	434.00		-180,469.82
14-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7173538626	ELEC183829	DR	1,195.00		-181,664.82
15-09-2022	POS/838882/ANNAPOORNA CBE/CARD **5252	POS98995381	DR	613.00		-182,277.82
17-09-2022	ATM/CASH WDL/S1HD3134/HDFC ATM METTUPALAYAM ROAD	ATM48527668	DR	2,000.00		-184,277.82
18-09-2022	UPI/912474914/RAPIDO/rapido@ybl	UPI726953031	DR	85.00		-184,362.82
23-09-2022	UPI/539887853/AIRTEL RECHARGE/airtel@paytm	UPI731228730	DR	399.00		-184,761.82
23-09-2022	UPI/519572625/SWIGGY/swiggy@hdfcbank	UPI440985572	DR	747.00		-185,508.82
24-09-2022	UPI/254930400/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI484123173	DR	3,137.00		-188,645.82
24-09-2022	ATM/CASH WDL/S1SB3733/SBI ATM AVINASHI ROAD	ATM11608818	DR	2,000.00		-190,645.82
24-09-2022	UPI/683776290/OLA/ola@ybl	UPI507883576	DR	264.00		-190,909.82
24-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX4761/PAYOUT	CC24329756	DR	4,333.72		-195,243.54
27-09-2022	UPI/891274578/UBER/uber@ybl	UPI736176226	DR	399.00		-195,642.54
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG100437	DR	17.70		-195,660.24
30-09-2022	NEFT-326195-PSG INDUSTRIES-SALARY SEP	NEFT25566704	CR		45,659.20	-150,001.04
30-09-2022	POS/465233/ANNAPOORNA CBE/CARD **4870	POS80429019	DR	290.00		-150,291.04
30-09-2022	UPI/182500100/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI590948838	DR	145.00		-150,436.04
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT726247	CR		75.00	-150,361.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2022	SIP/AXISMUTUALFUND/SIP455834/MUTUAL FUND	MF1380098	DR	3,214.05		-153,575.09
01-10-2022	POS/519127/FLIPKART INDIA/CARD **6057	POS88167591	DR	2,212.00		-155,787.09
03-10-2022	UPI/209759981/LANDLORD RENT/landlord@okhdfc	UPI400810843	DR	11,313.00		-167,100.09
03-10-2022	POS/117071/FLIPKART INDIA/CARD **8617	POS68119144	DR	1,215.00		-168,315.09
03-10-2022	UPI/440538549/OLA/ola@ybl	UPI909191729	DR	166.00		-168,481.09
04-10-2022	ATM/CASH WDL/S1AX3847/AXIS ATM RS PURAM	ATM44927695	DR	3,000.00		-171,481.09
04-10-2022	UPI/427453022/UBER/uber@ybl	UPI564874293	DR	94.00		-171,575.09
05-10-2022	POS/966301/AJIO INDIA/CARD **8263	POS31741863	DR	19,994.00		-191,569.09
05-10-2022	POS/570321/AJIO INDIA/CARD **6464	POS85433534	DR	1,889.00		-193,458.09
05-10-2022	POS/739847/ANNAPOORNA CBE/CARD **8223	POS25622008	DR	196.00		-193,654.09
06-10-2022	POS/822641/SHELL TRICHY ROAD/CARD **3224	FUEL23034142	DR	3,317.00		-196,971.09
07-10-2022	UPI/198820703/RAPIDO/rapido@ybl	UPI163347996	DR	361.00		-197,332.09
07-10-2022	UPI/250441486/OLA/ola@ybl	UPI154635262	DR	145.00		-197,477.09
08-10-2022	EMI/AXISHOMELOAN/LN86496/HOME LOAN	LOAN4601826	DR	6,398.00		-203,875.09
10-10-2022	UPI/345980470/SWIGGY/swiggy@hdfcbank	UPI555084704	DR	258.00		-204,133.09
11-10-2022	POS/568051/MYNTRA INDIA/CARD **5319	POS57287187	DR	1,070.00		-205,203.09
11-10-2022	UPI/729839297/ZOMATO/zomato@hdfcbank	UPI771264580	DR	556.00		-205,759.09
11-10-2022	UPI/493672408/OLA/ola@ybl	UPI315864527	DR	344.00		-206,103.09
13-10-2022	POS/864655/AJIO INDIA/CARD **2327	POS82986046	DR	2,318.00		-208,421.09
13-10-2022	POS/418714/SHREE ANANDHAAS/CARD **6099	POS89051057	DR	842.00		-209,263.09
14-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9904646948	ELEC843825	DR	1,094.00		-210,357.09
14-10-2022	POS/238213/MYNTRA INDIA/CARD **2454	POS46276412	DR	2,257.00		-212,614.09
14-10-2022	UPI/471874305/EATSURE/eatsure@hdfcbank	UPI340830285	DR	470.00		-213,084.09
15-10-2022	POS/479479/INDIAN OIL AVINASHI RD/CARD **8884	FUEL71229269	DR	2,470.00		-215,554.09
17-10-2022	UPI/111835585/JIO RECHARGE/jio@paytm	UPI194999463	DR	299.00		-215,853.09
19-10-2022	UPI/579430935/ZOMATO/zomato@hdfcbank	UPI809691881	DR	500.00		-216,353.09
20-10-2022	UPI/109865979/INDANE GAS CBE/indane@ybl	UPI413676757	DR	859.00		-217,212.09
20-10-2022	UPI/257790748/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI953130025	DR	3,012.00		-220,224.09
20-10-2022	UPI/179216328/RAPIDO/rapido@ybl	UPI179807052	DR	146.00		-220,370.09
21-10-2022	POS/624486/MYNTRA INDIA/CARD **7866	POS42568721	DR	446.00		-220,816.09
21-10-2022	UPI/862838544/EATSURE/eatsure@hdfcbank	UPI642115199	DR	766.00		-221,582.09
22-10-2022	POS/442527/INDIAN OIL GANDHIPURAM/CARD **9668	FUEL42383462	DR	2,084.00		-223,666.09
22-10-2022	ATM/CASH WDL/S1CA9911/CANARA ATM VADAVALLI	ATM85252509	DR	2,000.00		-225,666.09
25-10-2022	UPI/756216099/RAPIDO/rapido@ybl	UPI281958458	DR	268.00		-225,934.09
26-10-2022	UPI/682875327/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI420384540	DR	1,543.00		-227,477.09
26-10-2022	UPI/566818386/SWIGGY/swiggy@hdfcbank	UPI523420100	DR	428.00		-227,905.09
27-10-2022	POS/136832/FLIPKART INDIA/CARD **1880	POS78528409	DR	337.00		-228,242.09
28-10-2022	NEFT-708669-PSG INDUSTRIES-SALARY OCT	NEFT20725451	CR		46,339.64	-181,902.45
29-10-2022	UPI/468140729/UBER/uber@ybl	UPI991998246	DR	256.00		-182,158.45
30-10-2022	UPI/815939025/ZOMATO/zomato@hdfcbank	UPI778361338	DR	754.00		-182,912.45
31-10-2022	UPI/754519644/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI402737148	DR	2,404.00		-185,316.45
31-10-2022	POS/436642/A2B ADYAR ANANDA BHAVAN/CARD **5274	POS41918175	DR	347.00		-185,663.45
01-11-2022	UPI/200988181/LANDLORD RENT/landlord@okhdfc	UPI107986199	DR	11,313.00		-196,976.45
03-11-2022	UPI/938833582/EATSURE/eatsure@hdfcbank	UPI943706705	DR	334.00		-197,310.45
03-11-2022	UPI/825084758/RAPIDO/rapido@ybl	UPI385090599	DR	200.00		-197,510.45
04-11-2022	UPI/549835706/DMART COIMBATORE/dmartcoimbatore@upi	UPI279839977	DR	987.00		-198,497.45
04-11-2022	UPI/392903911/RAPIDO/rapido@ybl	UPI677453343	DR	114.00		-198,611.45
05-11-2022	POS/148107/AJIO INDIA/CARD **4800	POS67207536	DR	2,004.00		-200,615.45
05-11-2022	ATM/CASH WDL/S1AX6568/AXIS ATM UKKADAM	ATM15931655	DR	10,000.00		-210,615.45
06-11-2022	ATM/CASH WDL/S1AX2767/AXIS ATM RS PURAM	ATM99817921	DR	3,000.00		-213,615.45
08-11-2022	UPI/291438148/OLA/ola@ybl	UPI546217040	DR	145.00		-213,760.45
09-11-2022	EMI/AXISHOMELOAN/LN13818/HOME LOAN	LOAN6312564	DR	6,398.00		-220,158.45
10-11-2022	SIP/AXISMUTUALFUND/SIP987738/MUTUAL FUND	MF9013962	DR	3,214.05		-223,372.50
10-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6399413650	ELEC192148	DR	1,196.00		-224,568.50
10-11-2022	POS/749566/AMAZON INDIA/CARD **6164	POS96207122	DR	2,455.00		-227,023.50
10-11-2022	POS/257040/AJIO INDIA/CARD **5649	POS16218143	DR	805.00		-227,828.50
10-11-2022	ATM/CASH WDL/S1SB9803/SBI ATM AVINASHI ROAD	ATM10395559	DR	2,000.00		-229,828.50
12-11-2022	UPI/411246236/NETMEDS CBE/netmedscbe@ybl	UPI719207548	DR	337.00		-230,165.50
12-11-2022	UPI/281941130/BOOKMYSHOW/bms@axisbank	UPI147641451	DR	880.00		-231,045.50
13-11-2022	POS/703764/FLIPKART INDIA/CARD **4574	POS40850487	DR	1,755.00		-232,800.50
13-11-2022	POS/632429/MYNTRA INDIA/CARD **5830	POS56472199	DR	847.00		-233,647.50
16-11-2022	UPI/856719737/OLA/ola@ybl	UPI832596823	DR	101.00		-233,748.50
17-11-2022	UPI/878188553/VI RECHARGE/vi@paytm	UPI905313379	DR	449.00		-234,197.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-11-2022	POS/196897/KOVAI BIRYANI/CARD **7677	POS65509037	DR	390.00		-234,587.50
18-11-2022	UPI/918847684/UBER/uber@ybl	UPI518967987	DR	292.00		-234,879.50
20-11-2022	UPI/949146920/ZOMATO/zomato@hdfcbank	UPI554988915	DR	696.00		-235,575.50
20-11-2022	ATM/CASH WDL/S1AX6626/AXIS ATM RACE COURSE	ATM64290000	DR	5,000.00		-240,575.50
20-11-2022	UPI/711082534/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI604496141	DR	480.00		-241,055.50
21-11-2022	ATM/CASH WDL/S1AX1182/AXIS ATM PEELAMEDU	ATM86356413	DR	2,000.00		-243,055.50
23-11-2022	UPI/974378416/PAZHAMDUR NILAYAM/pazhamudinilayam@upi	UPI732471037	DR	1,008.00		-244,063.50
24-11-2022	POS/656255/MYNTRA INDIA/CARD **8645	POS58355022	DR	361.00		-244,424.50
25-11-2022	POS/902145/MEESHO INDIA/CARD **5848	POS74773076	DR	1,850.00		-246,274.50
25-11-2022	UPI/659446667/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI315834493	DR	929.00		-247,203.50
27-11-2022	POS/531646/MYNTRA INDIA/CARD **9287	POS16663709	DR	1,105.00		-248,308.50
28-11-2022	UPI/193222861/ZOMATO/zomato@hdfcbank	UPI853521485	DR	283.00		-248,591.50
28-11-2022	UPI/979717184/RAPIDO/rapido@ybl	UPI994617880	DR	248.00		-248,839.50
29-11-2022	POS/542226/FLIPKART INDIA/CARD **5023	POS16910143	DR	10,610.00		-259,449.50
30-11-2022	NEFT-726752-PSG INDUSTRIES-SALARY NOV	NEFT65304440	CR		44,764.20	-214,685.30
30-11-2022	UPI/601594423/RAPIDO/rapido@ybl	UPI641428755	DR	384.00		-215,069.30
02-12-2022	ATM/CASH WDL/S1AX5076/AXIS ATM SUNGAM	ATM39133612	DR	2,000.00		-217,069.30
03-12-2022	SIP/AXISMUTUALFUND/SIP869892/MUTUAL FUND	MF2872560	DR	3,214.05		-220,283.35
04-12-2022	UPI/998715493/SWIGGY/swiggy@hdfcbank	UPI174821918	DR	415.00		-220,698.35
04-12-2022	POS/451774/SHELL TRICHY ROAD/CARD **4090	FUEL52481267	DR	3,333.00		-224,031.35
04-12-2022	POS/171981/INDIAN OIL AVINASHI RD/CARD **1612	FUEL85834074	DR	1,153.00		-225,184.35
05-12-2022	EMI/AXISHOMELOAN/LN86919/HOME LOAN	LOAN4178355	DR	6,398.00		-231,582.35
05-12-2022	UPI/342797660/LANDLORD RENT/landlord@okhdfc	UPI416699717	DR	11,313.00		-242,895.35
06-12-2022	UPI/524634622/SWIGGY/swiggy@hdfcbank	UPI588295243	DR	399.00		-243,294.35
10-12-2022	POS/440445/ANNAPOORNA CBE/CARD **8315	POS60096253	DR	675.00		-243,969.35
10-12-2022	UPI/197272706/UBER/uber@ybl	UPI705860327	DR	166.00		-244,135.35
12-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2828189964	ELEC418795	DR	1,295.00		-245,430.35
14-12-2022	POS/887070/FLIPKART INDIA/CARD **4492	POS17852742	DR	1,226.00		-246,656.35
16-12-2022	ATM/CASH WDL/S1AX7515/AXIS ATM RS PURAM	ATM32777840	DR	10,000.00		-256,656.35
18-12-2022	UPI/764937389/JIO RECHARGE/jio@paytm	UPI418712602	DR	699.00		-257,355.35
18-12-2022	UPI/323334325/INDANE GAS CBE/indane@ybl	UPI397737887	DR	929.00		-258,284.35
19-12-2022	UPI/667187615/MEDPLUS CBE/medpluscbe@ybl	UPI251173936	DR	909.00		-259,193.35
19-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX1820/PAYOUTMENT	CC13737247	DR	7,172.41		-266,365.76
20-12-2022	POS/464588/AJIO INDIA/CARD **3780	POS61895497	DR	681.00		-267,046.76
20-12-2022	POS/981699/INDIAN OIL GANDHIPURAM/CARD **2283	FUEL97399708	DR	2,907.00		-269,953.76
21-12-2022	UPI/685483546/ZOMATO/zomato@hdfcbank	UPI920778373	DR	269.00		-270,222.76
21-12-2022	UPI/630442289/NETMEDS CBE/netmedscbe@ybl	UPI853113755	DR	928.00		-271,150.76
23-12-2022	UPI/310812647/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI384707921	DR	1,294.00		-272,444.76
25-12-2022	UPI/782025878/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI658218423	DR	3,230.00		-275,674.76
25-12-2022	UPI/455517584/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI994881915	DR	2,279.00		-277,953.76
25-12-2022	UPI/868167856/OLA/ola@ybl	UPI318390521	DR	157.00		-278,110.76
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG885558	DR	17.70		-278,128.46
27-12-2022	UPI/204881282/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI398317346	DR	2,555.00		-280,683.46
28-12-2022	POS/425888/MEESHO INDIA/CARD **5705	POS42082430	DR	1,455.00		-282,138.46
28-12-2022	UPI/589627288/ZOMATO/zomato@hdfcbank	UPI738753708	DR	563.00		-282,701.46
29-12-2022	NEFT-629261-PSG INDUSTRIES-SALARY DEC	NEFT91738713	CR		44,680.93	-238,020.53
29-12-2022	UPI/673317982/RAPIDO/rapido@ybl	UPI864214037	DR	243.00		-238,263.53
31-12-2022	POS/155337/INDIAN OIL AVINASHI RD/CARD **1332	FUEL82219736	DR	2,431.00		-240,694.53
31-12-2022	UPI/165600309/OLA/ola@ybl	UPI542394467	DR	147.00		-240,841.53
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT199729	CR		75.00	-240,766.53
02-01-2023	POS/529966/A2B ADYAR ANANDA BHAVAN/CARD **6228	POS55862333	DR	1,129.00		-241,895.53
03-01-2023	UPI/638048349/LANDLORD RENT/landlord@okhdfc	UPI633570957	DR	11,851.00		-253,746.53
03-01-2023	UPI/218197132/ZOMATO/zomato@hdfcbank	UPI130281917	DR	230.00		-253,976.53
03-01-2023	UPI/276410716/EATSURE/eatsure@hdfcbank	UPI565204913	DR	205.00		-254,181.53
04-01-2023	SIP/AXISMUTUALFUND/SIP973768/MUTUAL FUND	MF9965181	DR	3,367.10		-257,548.63
04-01-2023	POS/882664/SREE ANNAPOORNA/CARD **3150	POS31725337	DR	723.00		-258,271.63
04-01-2023	ATM/CASH WDL/S1CA1396/CANARA ATM HOPES COLLEGE	ATM79293223	DR	2,000.00		-260,271.63
05-01-2023	EMI/AXISHOMELOAN/LN82209/HOME LOAN	LOAN1834158	DR	6,398.00		-266,669.63
05-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB40692846	NET428521	DR	799.00		-267,468.63
05-01-2023	UPI/249492293/ZOMATO/zomato@hdfcbank	UPI299225045	DR	150.00		-267,618.63
06-01-2023	ATM/CASH WDL/S1SB9550/SBI ATM HOPES COLLEGE	ATM27411893	DR	2,000.00		-269,618.63
07-01-2023	ATM/CASH WDL/S1AX1388/AXIS ATM SARAVANAMPATTI	ATM77800303	DR	10,000.00		-279,618.63
07-01-2023	UPI/709518927/RAPIDO/rapido@ybl	UPI311718911	DR	307.00		-279,925.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-01-2023	UPI/397118552/RECEIVED FROM/friend@upi	UPI159265838	CR		13,785.00	-266,140.63
08-01-2023	POS/793193/FLIPKART INDIA/CARD **8223	POS45491932	DR	1,548.00		-267,688.63
08-01-2023	UPI/871370123/OLA/ola@ybl	UPI267232636	DR	90.00		-267,778.63
08-01-2023	ACH/DEBIT/AMAZON PRIME/SUB95601682	SUB924026	DR	499.00		-268,277.63
12-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3309363064	ELEC402117	DR	1,219.00		-269,496.63
12-01-2023	UPI/570616450/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI990116831	DR	831.00		-270,327.63
12-01-2023	ATM/CASH WDL/S1CA1076/CANARA ATM RACE COURSE	ATM45579642	DR	1,000.00		-271,327.63
13-01-2023	UPI/931580772/ZOMATO/zomato@hdfcbank	UPI860067277	DR	329.00		-271,656.63
13-01-2023	NEFT/421902/HEALTH INSURANCE/PREMIUM	INS84832139	DR	34,812.00		-306,468.63
14-01-2023	UPI/709879199/SWIGGY/swiggy @hdfcbank	UPI710875950	DR	626.00		-307,094.63
17-01-2023	UPI/233980291/DMART COIMBATORE/dmartcoimbatore@upi	UPI748244480	DR	1,011.00		-308,105.63
19-01-2023	POS/985061/KOVAI BIRIYANI/CARD **9237	POS61377441	DR	190.00		-308,295.63
20-01-2023	UPI/856293962/VI RECHARGE/vi@paytm	UPI467090265	DR	399.00		-308,694.63
20-01-2023	UPI/790271783/MEDPLUS CBE/medpluscbe@ybl	UPI169662558	DR	268.00		-308,962.63
22-01-2023	POS/674533/MYNTRA INDIA/CARD **9105	POS77267764	DR	16,091.00		-325,053.63
22-01-2023	UPI/327191755/NETMEDS CBE/netmedscbe@ybl	UPI130184741	DR	645.00		-325,698.63
27-01-2023	UPI/102111897/NILGIRIS CBE/nilgiriscbe@upi	UPI901043673	DR	1,960.00		-327,658.63
27-01-2023	UPI/157592096/ZOMATO/zomato@hdfcbank	UPI308912367	DR	542.00		-328,200.63
28-01-2023	POS/865518/A2B ADYAR ANANDA BHAVAN/CARD **3857	POS36026367	DR	840.00		-329,040.63
28-01-2023	ATM/CASH WDL/S1AX1291/AXIS ATM SARAVANAMPATTI	ATM92840597	DR	2,000.00		-331,040.63
30-01-2023	NEFT-557411-PSG INDUSTRIES-SALARY JAN	NEFT37180782	CR		48,994.02	-282,046.61
30-01-2023	UPI/525339889/EATSURE/eatsure@hdfcbank	UPI412007487	DR	546.00		-282,592.61
30-01-2023	UPI/962148359/NETMEDS CBE/netmedscbe@ybl	UPI307695968	DR	373.00		-282,965.61
31-01-2023	UPI/417142025/NILGIRIS CBE/nilgiriscbe@upi	UPI200578437	DR	2,349.00		-285,314.61
01-02-2023	SIP/AXISMUTUALFUND/SIP263714/MUTUAL FUND	MF4520251	DR	3,367.10		-288,681.71
01-02-2023	UPI/266191920/ZOMATO/zomato@hdfcbank	UPI756652486	DR	182.00		-288,863.71
01-02-2023	ATM/CASH WDL/S1AX4340/AXIS ATM SAIBABA COLONY	ATM74842878	DR	3,000.00		-291,863.71
02-02-2023	UPI/849935083/LANDLORD RENT/landlord@okhdfc	UPI216354976	DR	11,851.00		-303,714.71
03-02-2023	ATM/CASH WDL/S1IO4395/IOB ATM TRICHY ROAD	ATM20428406	DR	5,000.00		-308,714.71
04-02-2023	UPI/384664802/EATSURE/eatsure@hdfcbank	UPI207503940	DR	789.00		-309,503.71
06-02-2023	UPI/824551633/ZOMATO/zomato@hdfcbank	UPI725801200	DR	639.00		-310,142.71
06-02-2023	UPI/962478551/UBER/uber@ybl	UPI127485409	DR	121.00		-310,263.71
08-02-2023	ATM/CASH WDL/S1HD1485/HDFC ATM SUNGAM	ATM82633968	DR	10,000.00		-320,263.71
08-02-2023	UPI/229071001/NETMEDS CBE/netmedscbe@ybl	UPI850961191	DR	812.00		-321,075.71
09-02-2023	UPI/802161802/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI391748479	DR	1,813.00		-322,888.71
09-02-2023	ATM/CASH WDL/S1AX8676/AXIS ATM KALAPATTI	ATM48600626	DR	2,000.00		-324,888.71
09-02-2023	UPI/105672773/RECEIVED FROM/friend@upi	UPI358429071	CR		3,706.00	-321,182.71
10-02-2023	EMI/AXISHOMELOAN/LN32531/HOME LOAN	LOAN5054311	DR	6,398.00		-327,580.71
10-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB41031339	NET279297	DR	799.00		-328,379.71
10-02-2023	POS/742079/FLIPKART INDIA/CARD **6539	POS86535979	DR	2,194.00		-330,573.71
11-02-2023	POS/422551/SREE ANNAPOORNA/CARD **5106	POS78657882	DR	938.00		-331,511.71
13-02-2023	UPI/829795662/SWIGGY/swiggy @hdfcbank	UPI744925454	DR	312.00		-331,823.71
13-02-2023	UPI/700784723/EATSURE/eatsure@hdfcbank	UPI406794638	DR	355.00		-332,178.71
14-02-2023	UPI/474053777/SWIGGY/swiggy @hdfcbank	UPI975484794	DR	696.00		-332,874.71
16-02-2023	UPI/229065268/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI810787588	DR	2,544.00		-335,418.71
17-02-2023	POS/456769/SHREE ANANDHAAS/CARD **7791	POS45483835	DR	621.00		-336,039.71
18-02-2023	UPI/957166965/JIO RECHARGE/jio@paytm	UPI886637232	DR	299.00		-336,338.71
18-02-2023	UPI/243055339/EATSURE/eatsure@hdfcbank	UPI533570759	DR	302.00		-336,640.71
18-02-2023	UPI/140708989/SWIGGY/swiggy @hdfcbank	UPI531800820	DR	265.00		-336,905.71
20-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5666719587	ELEC596973	DR	814.00		-337,719.71
21-02-2023	POS/748675/KOVAI BIRIYANI/CARD **8474	POS35394657	DR	261.00		-337,980.71
22-02-2023	POS/543930/MYNTRA INDIA/CARD **8180	POS90931576	DR	1,476.00		-339,456.71
23-02-2023	UPI/226331860/RAPIDO/rapido@ybl	UPI552850060	DR	192.00		-339,648.71
23-02-2023	UPI/855938188/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI633931176	DR	832.00		-340,480.71
25-02-2023	ATM/CASH WDL/S1HD4569/HDFC ATM AVINASHI ROAD	ATM73974966	DR	2,000.00		-342,480.71
25-02-2023	UPI/848867451/RAPIDO/rapido@ybl	UPI602917470	DR	248.00		-342,728.71
27-02-2023	POS/963459/AJIO INDIA/CARD **7341	POS17418271	DR	2,477.00		-345,205.71
27-02-2023	UPI/941076620/SWIGGY/swiggy @hdfcbank	UPI662465103	DR	572.00		-345,777.71
27-02-2023	ATM/CASH WDL/S1IO5896/IOB ATM VADAVALLI	ATM76758647	DR	2,000.00		-347,777.71
27-02-2023	UPI/211837638/OLA/ola@ybl	UPI932809003	DR	352.00		-348,129.71
28-02-2023	NEFT-506654-PSG INDUSTRIES-SALARY FEB	NEFT58157864	CR		49,322.31	-298,807.40
28-02-2023	UPI/479318528/INDANE GAS CBE/indane@ybl	UPI193512868	DR	942.00		-299,749.40
28-02-2023	POS/969856/MYNTRA INDIA/CARD **9836	POS24374853	DR	6,206.00		-305,955.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2023	UPI/650458733/SWIGGY/swiggy @ hdfcbank	UPI708314642	DR	436.00		-306,391.40
01-03-2023	UPI/892133238/UBER/uber@ybl	UPI383699077	DR	199.00		-306,590.40
02-03-2023	UPI/634782273/SWIGGY/swiggy @ hdfcbank	UPI723533076	DR	780.00		-307,370.40
02-03-2023	UPI/433436425/ZOMATO/zomato @ hdfcbank	UPI804006143	DR	465.00		-307,835.40
02-03-2023	ATM/CASH WDL/S1AX7295/AXIS ATM PEELAMEDU	ATM39570508	DR	5,000.00		-312,835.40
03-03-2023	POS/996463/JUNIOR KUPPANNA/CARD **2236	POS66714292	DR	1,149.00		-313,984.40
03-03-2023	UPI/902980567/RAPIDO/rapido@ybl	UPI407216819	DR	223.00		-314,207.40
04-03-2023	SIP/AXISMUTUALFUND/SIP996733/MUTUAL FUND	MF5138090	DR	3,367.10		-317,574.50
04-03-2023	UPI/329079099/RAPIDO/rapido@ybl	UPI833341237	DR	325.00		-317,899.50
05-03-2023	UPI/316983867/LANDLORD RENT/landlord @ okhdfc	UPI479444106	DR	11,851.00		-329,750.50
06-03-2023	UPI/101964753/UBER/uber@ybl	UPI401642280	DR	299.00		-330,049.50
06-03-2023	NEFT/314352/FAMILY SUPPORT/TRANSFER	NEFT49628642	DR	9,692.00		-339,741.50
07-03-2023	POS/738374/AJIO INDIA/CARD **7270	POS90552743	DR	877.00		-340,618.50
08-03-2023	UPI/251174128/RAPIDO/rapido@ybl	UPI588660909	DR	261.00		-340,879.50
09-03-2023	EMI/AXISHOMELOAN/LN86994/HOME LOAN	LOAN6649067	DR	6,398.00		-347,277.50
10-03-2023	POS/228827/MYNTRA INDIA/CARD **3161	POS22659264	DR	1,252.00		-348,529.50
10-03-2023	ATM/CASH WDL/S1AX4251/AXIS ATM GANAPATHY	ATM61041327	DR	2,000.00		-350,529.50
10-03-2023	UPI/817490971/NETMEDS CBE/netmedscbe @ ybl	UPI797954803	DR	124.00		-350,653.50
11-03-2023	UPI/282346259/SWIGGY/swiggy @ hdfcbank	UPI839559790	DR	506.00		-351,159.50
11-03-2023	ATM/CASH WDL/S1AX4505/AXIS ATM METTUPALAYAM ROAD	ATM94701243	DR	10,000.00		-361,159.50
12-03-2023	UPI/701121029/RECEIVED FROM/friend @ upi	UPI789784975	CR		7,074.00	-354,085.50
13-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9005196077	ELEC945200	DR	2,142.00		-356,227.50
13-03-2023	UPI/145403465/SWIGGY/swiggy @ hdfcbank	UPI402816646	DR	162.00		-356,389.50
13-03-2023	UPI/384602008/UBER/uber@ybl	UPI643444301	DR	333.00		-356,722.50
14-03-2023	UPI/525631499/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI382069547	DR	1,880.00		-358,602.50
14-03-2023	UPI/541265975/NILGIRIS CBE/nilgiriscbe @ upi	UPI194561639	DR	1,473.00		-360,075.50
15-03-2023	UPI/353235682/EATSURE/eatsure @ hdfcbank	UPI473592451	DR	387.00		-360,462.50
15-03-2023	ATM/CASH WDL/S1SB6592/SBI ATM KALAPATTI	ATM98594540	DR	2,000.00		-362,462.50
17-03-2023	POS/232715/SHELL TRICHY ROAD/CARD **5697	FUEL43433131	DR	2,387.00		-364,849.50
18-03-2023	UPI/801056421/NILGIRIS CBE/nilgiriscbe @ upi	UPI275798265	DR	3,193.00		-368,042.50
18-03-2023	UPI/285996438/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI342514198	DR	2,258.00		-370,300.50
19-03-2023	POS/750215/MEESHO INDIA/CARD **4102	POS89263332	DR	2,295.00		-372,595.50
20-03-2023	UPI/681123043/ZOMATO/zomato @ hdfcbank	UPI714824567	DR	460.00		-373,055.50
21-03-2023	UPI/463612750/AIRTEL RECHARGE/airtel @ paytm	UPI597438690	DR	299.00		-373,354.50
21-03-2023	UPI/489009055/SWIGGY/swiggy @ hdfcbank	UPI977018734	DR	755.00		-374,109.50
21-03-2023	UPI/156935052/OLA/ola @ ybl	UPI694959215	DR	363.00		-374,472.50
24-03-2023	UPI/655634997/ZOMATO/zomato @ hdfcbank	UPI489275405	DR	514.00		-374,986.50
24-03-2023	ATM/CASH WDL/S1HD5762/HDFC ATM HOPES COLLEGE	ATM62609801	DR	5,000.00		-379,986.50
25-03-2023	UPI/411270265/NILGIRIS CBE/nilgiriscbe @ upi	UPI299441040	DR	1,137.00		-381,123.50
26-03-2023	UPI/752510726/UBER/uber@ybl	UPI398885613	DR	319.00		-381,442.50
27-03-2023	POS/567060/MYNTRA INDIA/CARD **5974	POS23287718	DR	2,475.00		-383,917.50
28-03-2023	NEFT-371369-PSG INDUSTRIES-SALARY MAR	NEFT42807172	CR		48,656.25	-335,261.25
28-03-2023	POS/870946/SHELL TRICHY ROAD/CARD **1246	FUEL41207297	DR	1,132.00		-336,393.25
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG895009	DR	17.70		-336,410.95
29-03-2023	NEFT-459267-PSG INDUSTRIES-BONUS FY2022-2023	NEFT78344537	CR		26,635.21	-309,775.74
30-03-2023	POS/808799/MEESHO INDIA/CARD **4435	POS45808725	DR	2,481.00		-312,256.74
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT175564	CR		75.00	-312,181.74
01-04-2023	UPI/953841341/MORE SUPERMARKET/moresupermarket @ upi	UPI167232575	DR	1,020.00		-313,201.74
03-04-2023	SIP/AXISMUTUALFUND/SIP111151/MUTUAL FUND	MF8159315	DR	3,367.10		-316,568.84
03-04-2023	UPI/584898976/LANDLORD RENT/landlord @ okhdfc	UPI115233071	DR	11,851.00		-328,419.84
05-04-2023	EMI/AXISHOMELOAN/LN76573/HOME LOAN	LOAN2029320	DR	6,398.00		-334,817.84
07-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB54916748	NET602061	DR	599.00		-335,416.84
07-04-2023	POS/222010/MYNTRA INDIA/CARD **5009	POS45113556	DR	1,099.00		-336,515.84
08-04-2023	POS/536920/KOVAI BIRYANI/CARD **2926	POS77770046	DR	254.00		-336,769.84
08-04-2023	UPI/827105059/RAPIDO/rapido@ybl	UPI647098059	DR	159.00		-336,928.84
09-04-2023	UPI/625616005/SWIGGY/swiggy @ hdfcbank	UPI526568641	DR	404.00		-337,332.84
10-04-2023	UPI/929789021/INDANE GAS CBE/indane @ ybl	UPI984900790	DR	942.00		-338,274.84
10-04-2023	UPI/247585209/DMART COIMBATORE/dmartcoimbatore @ upi	UPI483802634	DR	874.00		-339,148.84
10-04-2023	UPI/931224048/EATSURE/eatsure @ hdfcbank	UPI248450272	DR	671.00		-339,819.84
11-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7845649753	ELEC267586	DR	2,357.00		-342,176.84
11-04-2023	UPI/965053322/SWIGGY/swiggy @ hdfcbank	UPI218906291	DR	335.00		-342,511.84
11-04-2023	ATM/CASH WDL/S1AX4633/AXIS ATM HOPES COLLEGE	ATM34578328	DR	1,000.00		-343,511.84
14-04-2023	UPI/561432970/EATSURE/eatsure @ hdfcbank	UPI787815844	DR	501.00		-344,012.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-04-2023	UPI/749145076/EATSURE/eatsure@hdfcbank	UPI492571774	DR	478.00		-344,490.84
14-04-2023	POS/293381/ANNAPOORNA CBE/CARD **8885	POS84649999	DR	936.00		-345,426.84
16-04-2023	UPI/337950510/VI RECHARGE/vi@paytm	UPI341236521	DR	599.00		-346,025.84
16-04-2023	UPI/528444559/SWIGGY/swiggy@hdfcbank	UPI842405021	DR	672.00		-346,697.84
17-04-2023	UPI/169565319/EATSURE/eatsure@hdfcbank	UPI337156803	DR	732.00		-347,429.84
18-04-2023	POS/611546/SHREE ANANDHAAS/CARD **3847	POS14379933	DR	1,085.00		-348,514.84
19-04-2023	POS/592022/MEESHO INDIA/CARD **7106	POS71109209	DR	343.00		-348,857.84
19-04-2023	UPI/423994809/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI701661259	DR	2,366.00		-351,223.84
23-04-2023	ATM/CASH WDL/S1IC4151/ICICI ATM SINGANALLUR	ATM31802191	DR	1,000.00		-352,223.84
24-04-2023	UPI/571642712/OLA/ola@ybl	UPI312954052	DR	198.00		-352,421.84
26-04-2023	UPI/979042732 NILGIRIS CBE/nilgircbe@upi	UPI901262643	DR	2,180.00		-354,601.84
27-04-2023	UPI/811616650/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI138872199	DR	2,329.00		-356,930.84
27-04-2023	UPI/727295244/SWIGGY/swiggy@hdfcbank	UPI570720346	DR	529.00		-357,459.84
29-04-2023	ATM/CASH WDL/S1IO9886/IOB ATM PEELAMEDU	ATM94854701	DR	2,000.00		-359,459.84
30-04-2023	NEFT-342322-PSG INDUSTRIES-SALARY APR	NEFT24743427	CR		50,134.89	-309,324.95
30-04-2023	POS/690369/FLIPKART INDIA/CARD **1641	POS14841155	DR	1,614.00		-310,938.95
30-04-2023	UPI/373785207/SWIIGGY/swiggy@hdfcbank	UPI619340290	DR	666.00		-311,604.95
01-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB19656811	NET629504	DR	1,199.00		-312,803.95
02-05-2023	UPI/165295701/MORE SUPERMARKET/moresupermarket@upi	UPI474075406	DR	1,594.00		-314,397.95
03-05-2023	ATM/CASH WDL/S1IC8928/ICICI ATM GANAPATHY	ATM63913170	DR	1,000.00		-315,397.95
04-05-2023	ATM/CASH WDL/S1AX5193/AXIS ATM VADAVALLI	ATM26637069	DR	1,000.00		-316,397.95
04-05-2023	UPI/610677454/OLA/ola@ybl	UPI744580047	DR	308.00		-316,705.95
05-05-2023	UPI/403918318/LANDLORD RENT/landlord@okhdfc	UPI688653457	DR	11,851.00		-328,556.95
05-05-2023	UPI/303479468/UBER/uber@ybl	UPI317742783	DR	84.00		-328,640.95
06-05-2023	POS/302872/MYNTRA INDIA/CARD **9144	POS29144494	DR	285.00		-328,925.95
07-05-2023	EMI/AXISHOMELOAN/LN39730/HOME LOAN	LOAN6614923	DR	6,398.00		-335,323.95
07-05-2023	SIP/AXISMUTUALFUND/SIP250059/MUTUAL FUND	MF2532833	DR	3,367.10		-338,691.05
07-05-2023	POS/288728/INDIAN OIL AVINASHI RD/CARD **1578	FUEL59258275	DR	935.00		-339,626.05
07-05-2023	UPI/537366509/RAPIDO/rapido@ybl	UPI540905578	DR	280.00		-339,906.05
09-05-2023	UPI/931450088/ZOMATO/zomato@hdfcbank	UPI834658787	DR	374.00		-340,280.05
09-05-2023	UPI/774890069/ZOMATO/zomato@hdfcbank	UPI542953825	DR	668.00		-340,948.05
10-05-2023	UPI/939848864/SWIGGY/swiggy@hdfcbank	UPI249407828	DR	518.00		-341,466.05
11-05-2023	UPI/897901991/ZOMATO/zomato@hdfcbank	UPI683968657	DR	769.00		-342,235.05
11-05-2023	ATM/CASH WDL/S1AX5267/AXIS ATM RS PURAM	ATM92947826	DR	2,000.00		-344,235.05
13-05-2023	UPI/993057592/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI696592577	DR	2,370.00		-346,605.05
13-05-2023	UPI/210467438/SWIGGY/swiggy@hdfcbank	UPI563999438	DR	321.00		-346,926.05
13-05-2023	ATM/CASH WDL/S1AX8258/AXIS ATM TOWN HALL	ATM30968392	DR	2,000.00		-348,926.05
13-05-2023	UPI/892425960/NETMEDS CBE/netmedscbe@ybl	UPI291683363	DR	725.00		-349,651.05
14-05-2023	POS/256437/A2B ADYAR ANANDA BHAVAN/CARD **1885	POS22470549	DR	934.00		-350,585.05
15-05-2023	POS/704667/INDIAN OIL GANDHIPURAM/CARD **5010	FUEL31322758	DR	2,775.00		-353,360.05
16-05-2023	POS/896243/FLIPKART INDIA/CARD **9225	POS69046542	DR	599.00		-353,959.05
16-05-2023	UPI/376949198/BOOKMYSHOW/bms@axisbank	UPI499842765	DR	979.00		-354,938.05
17-05-2023	UPI/862208095/RAPIDO/rapido@ybl	UPI962029487	DR	269.00		-355,207.05
18-05-2023	UPI/207493669/DMART COIMBATORE/dmartcoimbatore@upi	UPI326847230	DR	1,242.00		-356,449.05
18-05-2023	UPI/773472610/SWIGGY/swiggy@hdfcbank	UPI735478530	DR	663.00		-357,112.05
19-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1415118761	ELEC738174	DR	2,312.00		-359,424.05
19-05-2023	UPI/438102269/VI RECHARGE/vi@paytm	UPI193137239	DR	599.00		-360,023.05
20-05-2023	ATM/CASH WDL/S1HD2664/HDFC ATM SAIBABA COLONY	ATM26487376	DR	2,000.00		-362,023.05
21-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX8639/PAYMENT	CC88866461	DR	5,258.04		-367,281.09
24-05-2023	UPI/269586310/ZOMATO/zomato@hdfcbank	UPI839680595	DR	277.00		-367,558.09
24-05-2023	UPI/318445848/SWIGGY/swiggy@hdfcbank	UPI770061873	DR	640.00		-368,198.09
25-05-2023	UPI/191637969/SWIGGY/swiggy@hdfcbank	UPI344734739	DR	184.00		-368,382.09
26-05-2023	UPI/563219145/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI714565376	DR	1,775.00		-370,157.09
27-05-2023	POS/980600/MYNTRA INDIA/CARD **7259	POS42529190	DR	1,563.00		-371,720.09
27-05-2023	UPI/435276321/UBER/uber@ybl	UPI913516342	DR	87.00		-371,807.09
28-05-2023	UPI/311127698/NILGIRIS CBE/nilgircbe@upi	UPI837717254	DR	2,538.00		-374,345.09
29-05-2023	UPI/340138672/UBER/uber@ybl	UPI342673432	DR	318.00		-374,663.09
01-06-2023	NEFT-389004-PSG INDUSTRIES-SALARY MAY	NEFT69304687	CR		49,618.70	-325,044.39
01-06-2023	UPI/811139680/INDANE GAS CBE/indane@ybl	UPI843591284	DR	984.00		-326,028.39
01-06-2023	POS/343626/AJIO INDIA/CARD **2811	POS32838030	DR	635.00		-326,663.39
02-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB29093306	NET495054	DR	799.00		-327,462.39
02-06-2023	ATM/CASH WDL/S1AX9953/AXIS ATM METTUPALAYAM ROAD	ATM89676687	DR	10,000.00		-337,462.39
03-06-2023	POS/928381/BHARAT PETROLEUM CBE/CARD **5272	FUEL33100620	DR	2,762.00		-340,224.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-06-2023	SIP/AXISMUTUALFUND/SIP156778/MUTUAL FUND	MF3538065	DR	3,367.10		-343,591.49
04-06-2023	UPI/502267169/LANDLORD RENT/landlord@okhdfc	UPI580863212	DR	11,851.00		-355,442.49
04-06-2023	UPI/204277142/SWIGGY/swiggy@hdfcbank	UPI327788991	DR	539.00		-355,981.49
04-06-2023	POS/496725/INDIAN OIL GANDHIPURAM/CARD **8147	FUEL85659319	DR	2,031.00		-358,012.49
05-06-2023	POS/272585/SREE ANNAPOORNA/CARD **4619	POS55008794	DR	167.00		-358,179.49
05-06-2023	UPI/352187716/RAPIDO/rapido@ybl	UPI188318860	DR	124.00		-358,303.49
07-06-2023	EMI/AXISHOMELOAN/LN51315/HOME LOAN	LOAN8875563	DR	6,398.00		-364,701.49
08-06-2023	ATM/CASH WDL/S1AX6257/AXIS ATM HOPES COLLEGE	ATM53032027	DR	5,000.00		-369,701.49
08-06-2023	NEFT/307873/FAMILY SUPPORT/TRANSFER	NEFT62537781	DR	17,998.00		-387,699.49
08-06-2023	UPI/422724317/RECEIVED FROM/friend@upi	UPI344823873	CR		2,268.00	-385,431.49
12-06-2023	POS/962054/BHARAT PETROLEUM CBE/CARD **5947	FUEL93848291	DR	3,078.00		-388,509.49
13-06-2023	UPI/747789357/ZOMATO/zomato@hdfcbank	UPI876029738	DR	475.00		-388,984.49
15-06-2023	POS/748386/ANNAPOORNA CBE/CARD **1637	POS63733712	DR	644.00		-389,628.49
15-06-2023	UPI/824835775/UBER/uber@ybl	UPI813045206	DR	109.00		-389,737.49
17-06-2023	UPI/528323685/MEDPLUS CBE/medpluscbe@ybl	UPI803812234	DR	179.00		-389,916.49
19-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2008677780	ELEC195350	DR	2,056.00		-391,972.49
19-06-2023	UPI/616481393/RAPIDO/rapido@ybl	UPI754476790	DR	331.00		-392,303.49
19-06-2023	UPI/881060464/UBER/uber@ybl	UPI830387731	DR	384.00		-392,687.49
22-06-2023	UPI/978278342/JIO RECHARGE/jio@paytm	UPI885201529	DR	699.00		-393,386.49
22-06-2023	POS/296558/FLIPKART INDIA/CARD **3629	POS66387671	DR	1,560.00		-394,946.49
22-06-2023	UPI/459322214/UBER/uber@ybl	UPI664311485	DR	174.00		-395,120.49
23-06-2023	UPI/637324721/SWIGGY/swiggy@hdfcbank	UPI960390012	DR	765.00		-395,885.49
24-06-2023	ATM/CASH WDL/S1AX8052/AXIS ATM THUDIYALUR	ATM71339469	DR	5,000.00		-400,885.49
24-06-2023	UPI/659969547/RAPIDO/rapido@ybl	UPI914796503	DR	271.00		-401,156.49
25-06-2023	POS/428920/SHELL TRICHY ROAD/CARD **4282	FUEL63975300	DR	2,340.00		-403,496.49
25-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX1571/PAYMENT	CC32401126	DR	4,763.19		-408,259.68
26-06-2023	UPI/296486928/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI750028187	DR	590.00		-408,849.68
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG358829	DR	17.70		-408,867.38
27-06-2023	UPI/740896290/MORE SUPERMARKET/moresupermarket@upi	UPI957353630	DR	3,021.00		-411,888.38
27-06-2023	UPI/564726152/ZOMATO/zomato@hdfcbank	UPI998066366	DR	184.00		-412,072.38
28-06-2023	POS/404098/FLIPKART INDIA/CARD **5691	POS44143470	DR	810.00		-412,882.38
29-06-2023	POS/845248/ANNAPOORNA CBE/CARD **2655	POS78294391	DR	334.00		-413,216.38
30-06-2023	NEFT-404402-PSG INDUSTRIES-SALARY JUN	NEFT99623889	CR		51,383.92	-361,832.46
30-06-2023	UPI/140605945/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI845806184	DR	2,451.00		-364,283.46
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT690541	CR		75.00	-364,208.46
01-07-2023	SIP/AXISMUTUALFUND/SIP302356/MUTUAL FUND	MF8386901	DR	3,367.10		-367,575.56
02-07-2023	ATM/CASH WDL/S1AX2817/AXIS ATM VADAVALLI	ATM62564577	DR	5,000.00		-372,575.56
03-07-2023	POS/508383/MYNTRA INDIA/CARD **1404	POS98194811	DR	6,842.00		-379,417.56
03-07-2023	UPI/978805424/UBER/uber@ybl	UPI423362971	DR	108.00		-379,525.56
04-07-2023	UPI/324348804/INDANE GAS CBE/indane@ybl	UPI212588036	DR	1,024.00		-380,549.56
04-07-2023	UPI/564867319/LANDLORD RENT/landlord@okhdfc	UPI578755861	DR	11,851.00		-392,400.56
04-07-2023	UPI/458258872/SWIGGY/swiggy@hdfcbank	UPI465864654	DR	611.00		-393,011.56
04-07-2023	UPI/528644695/RECEIVED FROM/friend@upi	UPI185916137	CR		10,266.00	-382,745.56
05-07-2023	POS/984446/KOVAI BIRIYANI/CARD ****7776	POS22833375	DR	1,185.00		-383,930.56
05-07-2023	POS/320592/ANNAPOORNA CBE/CARD **2481	POS25288682	DR	446.00		-384,376.56
06-07-2023	UPI/194190466/SWIGGY/swiggy@hdfcbank	UPI773411445	DR	519.00		-384,895.56
06-07-2023	UPI/945360989/ZOMATO/zomato@hdfcbank	UPI594169765	DR	342.00		-385,237.56
07-07-2023	ATM/CASH WDL/S1HD4203/HDFC ATM PEELAMEDU	ATM75403800	DR	1,000.00		-386,237.56
07-07-2023	UPI/901778269/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI889038134	DR	400.00		-386,637.56
08-07-2023	UPI/203844499/EATSURE/eatsure@hdfcbank	UPI244158022	DR	337.00		-386,974.56
09-07-2023	EMI/AXISHOMELOAN/LN17678/HOME LOAN	LOAN5312694	DR	6,398.00		-393,372.56
11-07-2023	POS/927536/FLIPKART INDIA/CARD **2543	POS44805170	DR	1,287.00		-394,659.56
11-07-2023	UPI/201137920/DMART COIMBATORE/dmartcoimbatore@upi	UPI557992855	DR	2,545.00		-397,204.56
12-07-2023	ACH/DEBIT/AMAZON PRIME/SUB49238392	SUB324422	DR	499.00		-397,703.56
13-07-2023	UPI/558878143/SWIGGY/swiggy@hdfcbank	UPI930614171	DR	719.00		-398,422.56
14-07-2023	UPI/891727474/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI203872064	DR	390.00		-398,812.56
15-07-2023	UPI/285981856/MORE SUPERMARKET/moresupermarket@upi	UPI104255505	DR	3,285.00		-402,097.56
17-07-2023	UPI/788120054/UBER/uber@ybl	UPI503146570	DR	227.00		-402,324.56
17-07-2023	UPI/202142605/OLA/ola@ybl	UPI830301445	DR	180.00		-402,504.56
18-07-2023	UPI/814229589/OLA/ola@ybl	UPI913323870	DR	303.00		-402,807.56
19-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3441353709	ELEC626044	DR	1,139.00		-403,946.56
21-07-2023	UPI/474142487/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI756986335	DR	3,034.00		-406,980.56
22-07-2023	UPI/700872993/JIO RECHARGE/jio@paytm	UPI244891506	DR	299.00		-407,279.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-07-2023	POS/841728/HOTEL ANNAPOORNA/CARD **5614	POS20701359	DR	313.00		-407,592.56
24-07-2023	UPI/991548089/OLA/ola@ybl	UPI105041138	DR	334.00		-407,926.56
24-07-2023	UPI/903682238/OLA/ola@ybl	UPI373430893	DR	89.00		-408,015.56
25-07-2023	ATM/CASH WDL/S1AX3443/AXIS ATM UKKADAM	ATM91387669	DR	2,000.00		-410,015.56
26-07-2023	UPI/665549543/OLA/ola@ybl	UPI436987724	DR	242.00		-410,257.56
27-07-2023	UPI/348319625/EATSURE/eatsure@hdfcbank	UPI120508342	DR	345.00		-410,602.56
28-07-2023	NEFT-778253-PSG INDUSTRIES-SALARY JUL	NEFT28415681	CR		49,418.63	-361,183.93
29-07-2023	POS/832418/FLIPKART INDIA/CARD **7632	POS31635989	DR	821.00		-362,004.93
29-07-2023	UPI/576532266/NETMEDS CBE/netmedscbe@ybl	UPI300444812	DR	400.00		-362,404.93
30-07-2023	POS/106444/JUNIOR KUPPANNA/CARD **7896	POS87386929	DR	635.00		-363,039.93
02-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB49234905	NET794120	DR	599.00		-363,638.93
02-08-2023	UPI/970072723/SWIGGY/swiggy@hdfcbank	UPI544054544	DR	307.00		-363,945.93
03-08-2023	UPI/476152266/LANDLORD RENT/landlord@okhdfc	UPI549525181	DR	11,851.00		-375,796.93
05-08-2023	POS/432188/MYNTRA INDIA/CARD **9469	POS16285001	DR	2,048.00		-377,844.93
06-08-2023	UPI/559431172/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI269998346	DR	2,875.00		-380,719.93
06-08-2023	POS/503440/ANNAPOORNA CBE/CARD **1509	POS13014102	DR	929.00		-381,648.93
06-08-2023	POS/544044/HP PETROL RS PURAM/CARD **2121	FUEL15158190	DR	918.00		-382,566.93
06-08-2023	UPI/776624320/OLA/ola@ybl	UPI368895444	DR	354.00		-382,920.93
06-08-2023	UPI/647437759/MEDPLUS CBE/medpluscbe@ybl	UPI930192285	DR	406.00		-383,326.93
07-08-2023	UPI/312258241/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI388057433	DR	1,281.00		-384,607.93
07-08-2023	UPI/629195486/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI917788296	DR	1,615.00		-386,222.93
07-08-2023	UPI/318381938/ZOMATO/zomato@hdfcbank	UPI749228600	DR	234.00		-386,456.93
08-08-2023	SIP/AXISMUTUALFUND/SIP669513/MUTUAL FUND	MF6542495	DR	3,367.10		-389,824.03
08-08-2023	POS/715539/INDIAN OIL AVINASHI RD/CARD **8115	FUEL55557985	DR	1,279.00		-391,103.03
08-08-2023	UPI/156049403/RAPIDO/rapido@ybl	UPI283021793	DR	184.00		-391,287.03
08-08-2023	UPI/557028027/MEDPLUS CBE/medpluscbe@ybl	UPI632666152	DR	813.00		-392,100.03
09-08-2023	EMI/AXISHOMELOAN/LN32711/HOME LOAN	LOAN7627806	DR	6,398.00		-398,498.03
09-08-2023	UPI/585602434/NILGIRIS CBE/nilgirisbe@upi	UPI651500746	DR	2,411.00		-400,909.03
10-08-2023	NEFT/705895/FAMILY SUPPORT/TRANSFER	NEFT24282322	DR	20,551.00		-421,460.03
12-08-2023	UPI/181790835/UBER/uber@ybl	UPI102318699	DR	310.00		-421,770.03
13-08-2023	UPI/481047498/OLA/ola@ybl	UPI729332181	DR	210.00		-421,980.03
13-08-2023	UPI/696181197/UBER/uber@ybl	UPI362568674	DR	259.00		-422,239.03
14-08-2023	ACH/DEBIT/NETFLIX/SUB64069061	SUB333225	DR	199.00		-422,438.03
15-08-2023	UPI/598584788/VI RECHARGE/vi@paytm	UPI640489560	DR	299.00		-422,737.03
15-08-2023	POS/106383/BHARAT PETROLEUM CBE/CARD **3367	FUEL87607372	DR	1,865.00		-424,602.03
16-08-2023	ATM/CASH WDL/S1AX9594/AXIS ATM THUDIYALUR	ATM97522037	DR	5,000.00		-429,602.03
16-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX7119/PAYMENT	CC97666561	DR	4,032.82		-433,634.85
19-08-2023	POS/111598/FLIPKART INDIA/CARD **6282	POS29411187	DR	17,046.00		-450,680.85
20-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2431775816	ELEC419452	DR	997.00		-451,677.85
20-08-2023	POS/750236/SHREE ANANDHAAS/CARD **6249	POS42620611	DR	1,071.00		-452,748.85
21-08-2023	POS/826357/MEESHO INDIA/CARD **6209	POS99514062	DR	951.00		-453,699.85
21-08-2023	POS/722094/A2B ADYAR ANANDA BHAVAN/CARD **3166	POS21116369	DR	430.00		-454,129.85
22-08-2023	POS/872108/FLIPKART INDIA/CARD **2091	POS34502460	DR	851.00		-454,980.85
23-08-2023	UPI/495629330/RAPIDO/rapido@ybl	UPI656591069	DR	225.00		-455,205.85
24-08-2023	UPI/282661886/ZOMATO/zomato@hdfcbank	UPI306266339	DR	325.00		-455,530.85
24-08-2023	ATM/CASH WDL/S1AX5977/AXIS ATM SAIBABA COLONY	ATM75712559	DR	5,000.00		-460,530.85
24-08-2023	ATM/CASH WDL/S1AX1953/AXIS ATM UKKADAM	ATM59503257	DR	2,000.00		-462,530.85
29-08-2023	NEFT-523759-PSG INDUSTRIES-SALARY AUG	NEFT92550560	CR		51,516.81	-411,014.04
29-08-2023	ATM/CASH WDL/S1AX3338/AXIS ATM THUDIYALUR	ATM53875201	DR	1,000.00		-412,014.04
03-09-2023	UPI/536965494/SWIGGY/swiggy@hdfcbank	UPI529523240	DR	419.00		-412,433.04
04-09-2023	SIP/AXISMUTUALFUND/SIP792415/MUTUAL FUND	MF3219615	DR	3,367.10		-415,800.14
04-09-2023	UPI/184753775/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI951875056	DR	2,389.00		-418,189.14
04-09-2023	UPI/817009589/ZOMATO/zomato@hdfcbank	UPI483766554	DR	631.00		-418,820.14
04-09-2023	UPI/973938342/UBER/uber@ybl	UPI235970092	DR	349.00		-419,169.14
05-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB34651485	NET538527	DR	1,199.00		-420,368.14
05-09-2023	UPI/812598253/LANDLORD RENT/landlord@okhdfc	UPI263862670	DR	11,851.00		-432,219.14
05-09-2023	UPI/443502657/ZOMATO/zomato@hdfcbank	UPI915806847	DR	578.00		-432,797.14
06-09-2023	EMI/AXISHOMELOAN/LN23835/HOME LOAN	LOAN5487940	DR	6,398.00		-439,195.14
06-09-2023	POS/750373/AJIO INDIA/CARD **4317	POS91385784	DR	1,809.00		-441,004.14
06-09-2023	UPI/818624762/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI116293202	DR	2,200.00		-443,204.14
06-09-2023	UPI/527421700/EATSURE/eatsure@hdfcbank	UPI175024366	DR	791.00		-443,995.14
07-09-2023	POS/120888/JUNIOR KUPPANNA/CARD **9254	POS27657429	DR	445.00		-444,440.14
08-09-2023	UPI/500415310/EATSURE/eatsure@hdfcbank	UPI905153413	DR	382.00		-444,822.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-09-2023	UPI/622742297/UBER/uber@ybl	UPI548048962	DR	205.00		-445,027.14
10-09-2023	POS/201301/HOTEL ANNAPOORNA/CARD **2448	POS33209470	DR	381.00		-445,408.14
13-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4385196166	ELEC687089	DR	1,097.00		-446,505.14
13-09-2023	UPI/323238464/ZOMATO/zomato@hdfcbank	UPI455280673	DR	281.00		-446,786.14
15-09-2023	UPI/740474867/ZOMATO/zomato@hdfcbank	UPI696539076	DR	330.00		-447,116.14
16-09-2023	UPI/391686098/EATSURE/eatsure@hdfcbank	UPI783820082	DR	373.00		-447,489.14
17-09-2023	UPI/422835447/SWIGGY/swiggy@hdfcbank	UPI433304406	DR	179.00		-447,668.14
17-09-2023	ATM/CASH WDL/S1AX1025/AXIS ATM KALAPATTI	ATM23741211	DR	10,000.00		-457,668.14
18-09-2023	ATM/CASH WDL/S1SB6239/SBI ATM SUNGAM	ATM53252431	DR	2,000.00		-459,668.14
18-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX9144/PAYMENT	CC50125334	DR	3,355.27		-463,023.41
19-09-2023	POS/582469/AMAZON INDIA/CARD **3843	POS24891827	DR	16,812.00		-479,835.41
19-09-2023	POS/313037/A2B ADYAR ANANDA BHAVAN/CARD **1217	POS90635973	DR	1,099.00		-480,934.41
21-09-2023	UPI/482846920/MORE SUPERMARKET/moresupermarket@upi	UPI814582713	DR	1,961.00		-482,895.41
23-09-2023	UPI/585266272/VI RECHARGE/vi@paytm	UPI255110674	DR	599.00		-483,494.41
25-09-2023	POS/833033/MEESHO INDIA/CARD **1220	POS44319456	DR	475.00		-483,969.41
25-09-2023	POS/193807/MEESHO INDIA/CARD **6552	POS56651359	DR	678.00		-484,647.41
25-09-2023	POS/291853/MEESHO INDIA/CARD **9858	POS38141412	DR	1,545.00		-486,192.41
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG756386	DR	17.70		-486,210.11
29-09-2023	NEFT-885141-PSG INDUSTRIES-SALARY SEP	NEFT46805598	CR		50,803.03	-435,407.08
30-09-2023	ATM/CASH WDL/S1AX5542/AXIS ATM SARAVANAMPATTI	ATM72930514	DR	5,000.00		-440,407.08
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT755808	CR		75.00	-440,332.08
01-10-2023	UPI/999034168/LANDLORD RENT/landlord@okhdfc	UPI676300121	DR	11,851.00		-452,183.08
03-10-2023	NEFT/438598/FAMILY SUPPORT/TRANSFER	NEFT21088116	DR	20,222.00		-472,405.08
04-10-2023	POS/317877/AJIO INDIA/CARD **8924	POS62134723	DR	17,652.00		-490,057.08
04-10-2023	UPI/679823987/MORE SUPERMARKET/moresupermarket@upi	UPI210258219	DR	1,310.00		-491,367.08
04-10-2023	UPI/960775853/EATSURE/eatsure@hdfcbank	UPI430657115	DR	626.00		-491,993.08
04-10-2023	ATM/CASH WDL/S1AX7616/AXIS ATM AVINASHI ROAD	ATM11889451	DR	2,000.00		-493,993.08
05-10-2023	UPI/928794038/EATSURE/eatsure@hdfcbank	UPI110057046	DR	214.00		-494,207.08
05-10-2023	POS/458800/ANNAPOORNA CBE/CARD **6713	POS57955080	DR	1,151.00		-495,358.08
05-10-2023	ATM/CASH WDL/S1AX1613/AXIS ATM AVINASHI ROAD	ATM22510853	DR	3,000.00		-498,358.08
06-10-2023	EMI/AXISHOMELOAN/LN65398/HOME LOAN	LOAN2231440	DR	6,398.00		-504,756.08
06-10-2023	POS/236344/MYNTRA INDIA/CARD **6593	POS52976810	DR	1,755.00		-506,511.08
06-10-2023	UPI/294154487/SWIGGY/swiggy@hdfcbank	UPI892774801	DR	219.00		-506,730.08
06-10-2023	UPI/924777045/OLA/ola@ybl	UPI172251554	DR	350.00		-507,080.08
07-10-2023	SIP/AXISMUTUALFUND/SIP878315/MUTUAL FUND	MF6222388	DR	3,367.10		-510,447.18
07-10-2023	UPI/332301330/SWIGGY/swiggy@hdfcbank	UPI778453136	DR	218.00		-510,665.18
08-10-2023	POS/141680/KOVAI BIRIYANI/CARD **6832	POS54113533	DR	774.00		-511,439.18
09-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB42995339	NET609482	DR	599.00		-512,038.18
09-10-2023	POS/345044/AJIO INDIA/CARD **9072	POS33472382	DR	2,050.00		-514,088.18
11-10-2023	UPI/849837340/EATSURE/eatsure@hdfcbank	UPI770674391	DR	576.00		-514,664.18
11-10-2023	ACH/DEBIT/AMAZON PRIME/SUB33743049	SUB212599	DR	499.00		-515,163.18
12-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4606474444	ELEC330346	DR	973.00		-516,136.18
12-10-2023	UPI/713288387/RAPIDO/rapido@ybl	UPI951177658	DR	268.00		-516,404.18
13-10-2023	ATM/CASH WDL/S1SB1512/SBI ATM TRICHY ROAD	ATM15933473	DR	3,000.00		-519,404.18
15-10-2023	UPI/257542942/RAPIDO/rapido@ybl	UPI956096272	DR	375.00		-519,779.18
16-10-2023	UPI/300405153/OLA/ola@ybl	UPI716606080	DR	223.00		-520,002.18
17-10-2023	UPI/290010849/VI RECHARGE/vi@paytm	UPI738383161	DR	449.00		-520,451.18
17-10-2023	POS/536671/MYNTRA INDIA/CARD **1886	POS39769925	DR	2,349.00		-522,800.18
17-10-2023	UPI/513511732/RECEIVED FROM/friend@upi	UPI179921888	CR		3,351.00	-519,449.18
18-10-2023	ATM/CASH WDL/S1AX6602/AXIS ATM KALAPATTI	ATM47507111	DR	2,000.00		-521,449.18
19-10-2023	UPI/797414726/NILGIRIS CBE/nilgircbe@upi	UPI658616183	DR	1,651.00		-523,100.18
20-10-2023	UPI/400829658/RAPIDO/rapido@ybl	UPI660849140	DR	242.00		-523,342.18
22-10-2023	UPI/766319934/DMART COIMBATORE/dmartcoimbatore@upi	UPI891969172	DR	1,364.00		-524,706.18
22-10-2023	UPI/124662063/SWIGGY/swiggy@hdfcbank	UPI985847425	DR	429.00		-525,135.18
23-10-2023	UPI/998046784/NILGIRIS CBE/nilgircbe@upi	UPI304330953	DR	2,576.00		-527,711.18
23-10-2023	UPI/697717661/SWIGGY/swiggy@hdfcbank	UPI104282798	DR	182.00		-527,893.18
24-10-2023	UPI/527929203/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI331699219	DR	2,687.00		-530,580.18
24-10-2023	UPI/665306572/RAPIDO/rapido@ybl	UPI814125817	DR	367.00		-530,947.18
26-10-2023	UPI/552904663/RAPIDO/rapido@ybl	UPI973226915	DR	337.00		-531,284.18
30-10-2023	ATM/CASH WDL/S1HD9426/HDFC ATM PEELAMEDU	ATM22487591	DR	2,000.00		-533,284.18
31-10-2023	UPI/622595084/SWIGGY/swiggy@hdfcbank	UPI785426147	DR	511.00		-533,795.18
31-10-2023	ATM/CASH WDL/S1AX5431/AXIS ATM RS PURAM	ATM79678830	DR	3,000.00		-536,795.18
01-11-2023	NEFT-911078-PSG INDUSTRIES-SALARY OCT	NEFT28837576	CR		51,342.43	-485,452.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2023	POS/763001/MYNTRA INDIA/CARD **2625	POS84776620	DR	350.00		-485,802.75
01-11-2023	UPI/606748235/NETMEDS CBE/netmedscbe@ybl	UPI259168400	DR	481.00		-486,283.75
02-11-2023	UPI/874295744/LANDLORD RENT/landlord@okhdfc	UPI847039110	DR	11,851.00		-498,134.75
02-11-2023	ATM/CASH WDL/S1CA3276/CANARA ATM SARAVANAMPATTI	ATM37639386	DR	2,000.00		-500,134.75
02-11-2023	UPI/886178548/NETMEDS CBE/netmedscbe@ybl	UPI404510556	DR	507.00		-500,641.75
03-11-2023	ATM/CASH WDL/S1HD3742/HDFC ATM SAIBABA COLONY	ATM85896232	DR	5,000.00		-505,641.75
03-11-2023	ATM/CASH WDL/S1AX3920/AXIS ATM METTUPALAYAM ROAD	ATM33270894	DR	1,000.00		-506,641.75
04-11-2023	SIP/AXISMUTUALFUND/SIP327507/MUTUAL FUND	MF9648100	DR	3,367.10		-510,008.85
04-11-2023	UPI/234131759/DMART COIMBATORE/dmartcoimbatore@upi	UPI900165599	DR	3,086.00		-513,094.85
04-11-2023	POS/516017/INDIAN OIL GANDHIPURAM/CARD **2060	FUEL69374352	DR	3,205.00		-516,299.85
05-11-2023	ATM/CASH WDL/S1IC6677/ICICI ATM TOWN HALL	ATM92405929	DR	5,000.00		-521,299.85
06-11-2023	POS/204832/AMAZON INDIA/CARD **2847	POS75934713	DR	2,005.00		-523,304.85
07-11-2023	UPI/166196957/UBER/uber@ybl	UPI264190296	DR	114.00		-523,418.85
08-11-2023	UPI/474132717/ZOMATO/zomato@hdfcbank	UPI693875498	DR	244.00		-523,662.85
08-11-2023	UPI/250296249/UBER/uber@ybl	UPI266137314	DR	141.00		-523,803.85
08-11-2023	UPI/730542352/UBER/uber@ybl	UPI509296387	DR	257.00		-524,060.85
09-11-2023	EMI/AXISHOMELOAN/LN64800/HOME LOAN	LOAN3859417	DR	6,398.00		-530,458.85
10-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5500630755	ELEC399528	DR	1,011.00		-531,469.85
10-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB99465955	NET608033	DR	1,199.00		-532,668.85
10-11-2023	POS/625929/AMAZON INDIA/CARD **9908	POS49396425	DR	1,341.00		-534,009.85
10-11-2023	UPI/448932657/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI653114985	DR	2,579.00		-536,588.85
10-11-2023	POS/420449/A2B ADYAR ANANDA BHAVAN/CARD **1952	POS46651309	DR	1,235.00		-537,823.85
11-11-2023	POS/816603/FLIPKART INDIA/CARD **6192	POS25635307	DR	1,861.00		-539,684.85
11-11-2023	POS/436659/HP PETROL RS PURAM/CARD **5070	FUEL69443899	DR	2,918.00		-542,602.85
13-11-2023	POS/390314/FLIPKART INDIA/CARD **9092	POS24826901	DR	1,859.00		-544,461.85
13-11-2023	UPI/824890250/SWIGGY/swiggy@hdfcbank	UPI895532709	DR	197.00		-544,658.85
14-11-2023	UPI/699549510/OLA/ola@ybl	UPI899047168	DR	170.00		-544,828.85
15-11-2023	UPI/367093331/DMART COIMBATORE/dmartcoimbatore@upi	UPI206617854	DR	2,441.00		-547,269.85
16-11-2023	UPI/438601887/AIRTEL RECHARGE/airtel@paytm	UPI344718912	DR	399.00		-547,668.85
17-11-2023	UPI/252209983/RAPIDO/rapido@ybl	UPI239769815	DR	96.00		-547,764.85
18-11-2023	UPI/987340386/INDANE GAS CBE/indane@ybl	UPI383494018	DR	924.00		-548,688.85
18-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX3731/PAYMENT	CC83032252	DR	8,258.53		-556,947.38
19-11-2023	UPI/217770930/UBER/uber@ybl	UPI966539037	DR	261.00		-557,208.38
20-11-2023	UPI/522405452/EATSURE/eatsure@hdfcbank	UPI532144712	DR	667.00		-557,875.38
20-11-2023	POS/641926/A2B ADYAR ANANDA BHAVAN/CARD **9781	POS11983375	DR	308.00		-558,183.38
20-11-2023	ATM/CASH WDL/S1CA6836/CANARA ATM TRICHY ROAD	ATM46023691	DR	5,000.00		-563,183.38
21-11-2023	POS/854466/AJIO INDIA/CARD **4353	POS66804092	DR	17,956.00		-581,139.38
21-11-2023	UPI/342754159/UBER/uber@ybl	UPI940084166	DR	295.00		-581,434.38
23-11-2023	POS/643262/AMAZON INDIA/CARD **3738	POS73530969	DR	666.00		-582,100.38
23-11-2023	UPI/793865493/SWIGGY/swiggy@hdfcbank	UPI805117918	DR	486.00		-582,586.38
23-11-2023	UPI/807994991/NETMEDS CBE/netmedscbe@ybl	UPI252135262	DR	881.00		-583,467.38
25-11-2023	UPI/730432975/ZOMATO/zomato@hdfcbank	UPI833352529	DR	401.00		-583,868.38
25-11-2023	UPI/145588872/OLA/ola@ybl	UPI544756668	DR	244.00		-584,112.38
26-11-2023	POS/658759/AMAZON INDIA/CARD **4046	POS30517126	DR	1,116.00		-585,228.38
27-11-2023	UPI/558901088/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI277716941	DR	1,484.00		-586,712.38
29-11-2023	NEFT-544223-PSG INDUSTRIES-SALARY NOV	NEFT60331641	CR		49,153.91	-537,558.47
29-11-2023	POS/668105/INDIAN OIL GANDHIPURAM/CARD **5642	FUEL65799485	DR	1,211.00		-538,769.47
30-11-2023	POS/775654/AMAZON INDIA/CARD **5058	POS64034699	DR	1,403.00		-540,172.47
30-11-2023	UPI/685593212/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI766939308	DR	3,008.00		-543,180.47
02-12-2023	UPI/723127588/LANDLORD RENT/landlord@okhdfc	UPI889381080	DR	11,851.00		-555,031.47
02-12-2023	POS/115128/MEESHO INDIA/CARD **8662	POS65272076	DR	2,404.00		-557,435.47
02-12-2023	UPI/963233843/ZOMATO/zomato@hdfcbank	UPI652623228	DR	257.00		-557,692.47
02-12-2023	UPI/191382683/UBER/uber@ybl	UPI237578603	DR	227.00		-557,919.47
04-12-2023	POS/563877/JUNIOR KUPPANNA/CARD **9789	POS56815544	DR	787.00		-558,706.47
04-12-2023	UPI/767201430/RAPIDO/rapido@ybl	UPI671414369	DR	225.00		-558,931.47
05-12-2023	EMI/AXISHOMELOAN/LN90263/HOME LOAN	LOAN1303349	DR	6,398.00		-565,329.47
05-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB76520080	NET974383	DR	999.00		-566,328.47
05-12-2023	POS/946589/SREE ANNAPOORNA/CARD **5822	POS21092195	DR	1,123.00		-567,451.47
05-12-2023	ATM/CASH WDL/S1AX3836/AXIS ATM GANDHIPURAM	ATM72087164	DR	5,000.00		-572,451.47
07-12-2023	SIP/AXISMUTUALFUND/SIP525154/MUTUAL FUND	MF5307835	DR	3,367.10		-575,818.57
07-12-2023	POS/479384/FLIPKART INDIA/CARD **2588	POS21717595	DR	1,043.00		-576,861.57
07-12-2023	POS/636492/KOVAI BIRYANI/CARD **6688	POS29678868	DR	1,154.00		-578,015.57
08-12-2023	POS/676079/MEESHO INDIA/CARD **3324	POS81355614	DR	1,601.00		-579,616.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2023	UPI/186379756/DMART COIMBATORE/dmartcoimbatore@upi	UPI968683876	DR	1,687.00		-581,303.57
09-12-2023	NEFT/644275/FAMILY SUPPORT/TRANSFER	NEFT70431805	DR	9,440.00		-590,743.57
10-12-2023	ATM/CASH WDL/S1SB8835/SBI ATM GANDHIPURAM	ATM47348671	DR	2,000.00		-592,743.57
11-12-2023	POS/309833/FLIPKART INDIA/CARD **7464	POS52628139	DR	1,931.00		-594,674.57
11-12-2023	UPI/611624032/RAPIDO/rapido@ybl	UPI725689294	DR	275.00		-594,949.57
12-12-2023	ATM/CASH WDL/S1AX6401/AXIS ATM SAIBABA COLONY	ATM51879486	DR	3,000.00		-597,949.57
14-12-2023	UPI/107861986/DMART COIMBATORE/dmartcoimbatore@upi	UPI823323099	DR	1,518.00		-599,467.57
15-12-2023	UPI/277625629/ZOMATO/zomato@hdfcbank	UPI175870263	DR	735.00		-600,202.57
17-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX3810/PAYMENT	CC15053084	DR	7,909.28		-608,111.85
19-12-2023	ATM/CASH WDL/S1AX5457/AXIS ATM GANDHIPURAM	ATM25103356	DR	2,000.00		-610,111.85
20-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9744040293	ELEC762199	DR	1,264.00		-611,375.85
22-12-2023	POS/650351/A2B ADYAR ANANDA BHAVAN/CARD **2430	POS81356744	DR	709.00		-612,084.85
23-12-2023	UPI/538320506/VI RECHARGE/vi@paytm	UPI497018742	DR	599.00		-612,683.85
24-12-2023	POS/171033/AMAZON INDIA/CARD **6194	POS51612331	DR	892.00		-613,575.85
24-12-2023	UPI/274938984/EATSURE/eatsure@hdfcbank	UPI887039677	DR	626.00		-614,201.85
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG312496	DR	17.70		-614,219.55
27-12-2023	UPI/750916287/INDANE GAS CBE/indane@ybl	UPI276252570	DR	1,011.00		-615,230.55
27-12-2023	UPI/138084965/OLA/ola@ybl	UPI988697986	DR	170.00		-615,400.55
28-12-2023	UPI/866834970/EATSURE/eatsure@hdfcbank	UPI196325801	DR	611.00		-616,011.55
29-12-2023	POS/459888/MYNTRA INDIA/CARD **8660	POS72287812	DR	2,363.00		-618,374.55
29-12-2023	UPI/967057243/ZOMATO/zomato@hdfcbank	UPI692453513	DR	338.00		-618,712.55
30-12-2023	ATM/CASH WDL/S1AX8823/AXIS ATM AVINASHI ROAD	ATM72346199	DR	5,000.00		-623,712.55
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT373242	CR		75.00	-623,637.55
01-01-2024	NEFT-858639-PSG INDUSTRIES-SALARY DEC	NEFT17037621	CR		51,244.25	-572,393.30
01-01-2024	UPI/673782846/SWIGGY/swiggy@hdfcbank	UPI829411835	DR	175.00		-572,568.30
02-01-2024	POS/269776/A2B ADYAR ANANDA BHAVAN/CARD **7827	POS35245630	DR	1,021.00		-573,589.30
02-01-2024	UPI/747189891/OLA/ola@ybl	UPI887874248	DR	326.00		-573,915.30
03-01-2024	ACH/DEBIT/AMAZON PRIME/SUB69633509	SUB413040	DR	499.00		-574,414.30
04-01-2024	UPI/330150282/LANDLORD RENT/landlord@okhdfc	UPI300109584	DR	12,389.00		-586,803.30
04-01-2024	UPI/105213158/DMART COIMBATORE/dmartcoimbatore@upi	UPI138900177	DR	2,280.00		-589,083.30
05-01-2024	EMI/AXISHOMELOAN/LN5321/HOME LOAN	LOAN3048922	DR	6,398.00		-595,481.30
05-01-2024	SIP/AXISMUTUALFUND/SIP825762/MUTUAL FUND	MF4479821	DR	3,520.15		-599,001.45
05-01-2024	POS/656240/FLIPKART INDIA/CARD **4884	POS62749046	DR	664.00		-599,665.45
05-01-2024	UPI/646462401/EATSURE/eatsure@hdfcbank	UPI252032083	DR	190.00		-599,855.45
05-01-2024	UPI/586659850/ZOMATO/zomato@hdfcbank	UPI202954900	DR	599.00		-600,454.45
05-01-2024	ATM/CASH WDL/S1CA7142/CANARA ATM RS PURAM	ATM19862680	DR	2,000.00		-602,454.45
06-01-2024	UPI/568811774/EATSURE/eatsure@hdfcbank	UPI901823911	DR	409.00		-602,863.45
07-01-2024	UPI/207483856/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI614837403	DR	290.00		-603,153.45
08-01-2024	POS/470908/FLIPKART INDIA/CARD **6402	POS77559337	DR	1,081.00		-604,234.45
08-01-2024	UPI/277752566/UBER/uber@ybl	UPI985326752	DR	265.00		-604,499.45
08-01-2024	NEFT/767153/FAMILY SUPPORT/TRANSFER	NEFT63663809	DR	12,296.00		-616,795.45
09-01-2024	NEFT/583581/HEALTH INSURANCE/PREMIUM	INS78214997	DR	22,848.00		-639,643.45
10-01-2024	POS/711081/FLIPKART INDIA/CARD **6045	POS58760431	DR	840.00		-640,483.45
10-01-2024	UPI/409147354/UBER/uber@ybl	UPI497864540	DR	286.00		-640,769.45
11-01-2024	UPI/361382926/SWIGGY/swiggy@hdfcbank	UPI650340749	DR	621.00		-641,390.45
11-01-2024	UPI/850014589/RAPIDO/rapido@ybl	UPI509498022	DR	210.00		-641,600.45
12-01-2024	POS/887039/AJIO INDIA/CARD **2913	POS89717053	DR	517.00		-642,117.45
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2897901199	ELEC416047	DR	1,176.00		-643,293.45
13-01-2024	UPI/817833476/UBER/uber@ybl	UPI169108861	DR	313.00		-643,606.45
15-01-2024	UPI/308142200/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI677112062	DR	2,885.00		-646,491.45
15-01-2024	UPI/751751683/SWIGGY/swiggy@hdfcbank	UPI711898697	DR	237.00		-646,728.45
16-01-2024	POS/923236/AMAZON INDIA/CARD **8902	POS39573984	DR	895.00		-647,623.45
17-01-2024	UPI/970927477/NILGIRIS CBE/nilgircbe@upi	UPI752181282	DR	1,247.00		-648,870.45
20-01-2024	UPI/720563036/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI304720096	DR	3,219.00		-652,089.45
23-01-2024	UPI/752210873/ZOMATO/zomato@hdfcbank	UPI781405875	DR	478.00		-652,567.45
24-01-2024	ATM/CASH WDL/S1AX2437/AXIS ATM TOWN HALL	ATM86278813	DR	1,000.00		-653,567.45
24-01-2024	UPI/284945741/OLA/ola@ybl	UPI845393067	DR	306.00		-653,873.45
25-01-2024	UPI/430508353/VI RECHARGE/vi@paytm	UPI814304347	DR	699.00		-654,572.45
25-01-2024	UPI/247750095/RAPIDO/rapido@ybl	UPI338845735	DR	127.00		-654,699.45
26-01-2024	POS/754522/A2B ADYAR ANANDA BHAVAN/CARD **8280	POS15793879	DR	1,189.00		-655,888.45
27-01-2024	UPI/860448669/SWIGGY/swiggy@hdfcbank	UPI309607521	DR	708.00		-656,596.45
28-01-2024	NEFT-195638-PSG INDUSTRIES-SALARY JAN	NEFT49014771	CR		53,782.51	-602,813.94
28-01-2024	POS/846078/SREE ANNAPOORNA/CARD **4753	POS87607926	DR	1,120.00		-603,933.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-01-2024	ATM/CASH WDL/S1IO9908/IOB ATM RS PURAM	ATM10024094	DR	3,000.00		-606,933.94
30-01-2024	POS/730496/AJIO INDIA/CARD **4053	POS68803883	DR	2,029.00		-608,962.94
30-01-2024	POS/817636/KOVAI BIRYANI/CARD **4052	POS94033933	DR	661.00		-609,623.94
30-01-2024	UPI/157248484/RAPIDO/rapido@ybl	UPI641509871	DR	330.00		-609,953.94
03-02-2024	UPI/787935286/LANDLORD RENT/landlord@okhdfc	UPI256105452	DR	12,389.00		-622,342.94
03-02-2024	UPI/358650677/UBER/uber@ybl	UPI598100560	DR	150.00		-622,492.94
04-02-2024	UPI/131759458/INDANE GAS CBE/indane@ybl	UPI921245752	DR	1,063.00		-623,555.94
04-02-2024	POS/879425/MEESHO INDIA/CARD **9886	POS41451000	DR	1,687.00		-625,242.94
04-02-2024	POS/488791/SREE ANNAPOORNA/CARD **8081	POS47005236	DR	1,097.00		-626,339.94
05-02-2024	ATM/CASH WDL/S1AX7720/AXIS ATM METTUPALAYAM ROAD	ATM23060277	DR	1,000.00		-627,339.94
06-02-2024	EMI/AXISHOMELOAN/LN95081/HOME LOAN	LOAN2744912	DR	6,398.00		-633,737.94
06-02-2024	UPI/763107949/UBER/uber@ybl	UPI696552975	DR	290.00		-634,027.94
07-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31110827	NET172521	DR	799.00		-634,826.94
07-02-2024	ATM/CASH WDL/S1AX6685/AXIS ATM TRICHY ROAD	ATM42302618	DR	3,000.00		-637,826.94
07-02-2024	UPI/252806031/OLA/ola@ybl	UPI645936561	DR	397.00		-638,223.94
08-02-2024	NEFT/447141/FAMILY SUPPORT/TRANSFER	NEFT65052917	DR	24,429.00		-662,652.94
09-02-2024	SIP/AXISMUTUALFUND/SIP517157/MUTUAL FUND	MF8839028	DR	3,520.15		-666,173.09
09-02-2024	ATM/CASH WDL/S1AX3763/AXIS ATM HOPES COLLEGE	ATM19842354	DR	2,000.00		-668,173.09
10-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9148705137	ELEC460603	DR	1,104.00		-669,277.09
12-02-2024	UPI/536039882/RAPIDO/rapido@ybl	UPI758966149	DR	267.00		-669,544.09
13-02-2024	UPI/953229528/SWIGGY/swiggy@hdfcbank	UPI785741921	DR	212.00		-669,756.09
15-02-2024	POS/982773/MEESHO INDIA/CARD **7996	POS55223778	DR	326.00		-670,082.09
15-02-2024	UPI/788729980/RAPIDO/rapido@ybl	UPI158575876	DR	396.00		-670,478.09
16-02-2024	UPI/205979719/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI252385767	DR	2,801.00		-673,279.09
16-02-2024	UPI/268994471/UBER/uber@ybl	UPI597250299	DR	398.00		-673,677.09
17-02-2024	UPI/724276425/ZOMATO/zomato@hdfcbank	UPI193721050	DR	352.00		-674,029.09
17-02-2024	ATM/CASH WDL/S1SB4169/SBI ATM KALAPATTI	ATM47169109	DR	5,000.00		-679,029.09
19-02-2024	UPI/953662323/JIO RECHARGE/jio@paytm	UPI304492720	DR	599.00		-679,628.09
19-02-2024	UPI/393631153/UBER/uber@ybl	UPI188193942	DR	303.00		-679,931.09
21-02-2024	POS/847265/FLIPKART INDIA/CARD **6700	POS297871188	DR	1,021.00		-680,952.09
22-02-2024	UPI/598009018/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI765452171	DR	1,324.00		-682,276.09
22-02-2024	UPI/963282440/DMART COIMBATORE/dmartcoimbatore@upi	UPI670291468	DR	1,337.00		-683,613.09
22-02-2024	UPI/748068983/ZOMATO/zomato@hdfcbank	UPI186747511	DR	318.00		-683,931.09
22-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX5432/PAYMENT	CC76856533	DR	3,345.94		-687,277.03
24-02-2024	UPI/559107030/OLA/ola@ybl	UPI745330894	DR	133.00		-687,410.03
25-02-2024	POS/522206/MYNTRA INDIA/CARD **5549	POS19629113	DR	396.00		-687,806.03
26-02-2024	UPI/293684907/ZOMATO/zomato@hdfcbank	UPI187382849	DR	607.00		-688,413.03
29-02-2024	NEFT-883593-PSG INDUSTRIES-SALARY FEB	NEFT57133307	CR		52,722.45	-635,690.58
29-02-2024	UPI/794730075/ZOMATO/zomato@hdfcbank	UPI441156025	DR	242.00		-635,932.58
03-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65557743	NET334726	DR	999.00		-636,931.58
03-03-2024	UPI/353116931/LANDLORD RENT/landlord@okhdfc	UPI815333008	DR	12,389.00		-649,320.58
04-03-2024	UPI/662801879/OLA/ola@ybl	UPI139855388	DR	304.00		-649,624.58
05-03-2024	UPI/329033718/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI552839977	DR	1,971.00		-651,595.58
06-03-2024	ATM/CASH WDL/S1AX5699/AXIS ATM TOWN HALL	ATM54216545	DR	5,000.00		-656,595.58
08-03-2024	SIP/AXISMUTUALFUND/SIP757703/MUTUAL FUND	MF4726105	DR	3,520.15		-660,115.73
08-03-2024	UPI/490681087/EATSURE/eatsure@hdfcbank	UPI916210143	DR	740.00		-660,855.73
09-03-2024	EMI/AXISHOMELOAN/LN79771/HOME LOAN	LOAN4819221	DR	6,398.00		-667,253.73
09-03-2024	ATM/CASH WDL/S1AX3003/AXIS ATM RS PURAM	ATM43973850	DR	5,000.00		-672,253.73
10-03-2024	ATM/CASH WDL/S1IC9529/ICICI ATM UKKADAM	ATM53010724	DR	5,000.00		-677,253.73
11-03-2024	POS/426102/SHREE ANANDHAAS/CARD **5867	POS25874930	DR	819.00		-678,072.73
11-03-2024	ATM/CASH WDL/S1IC3819/ICICI ATM METTUPALAYAM ROAD	ATM88809184	DR	10,000.00		-688,072.73
14-03-2024	UPI/618879498/EATSURE/eatsure@hdfcbank	UPI373849382	DR	751.00		-688,823.73
14-03-2024	ACH/DEBIT/AMAZON PRIME/SUB55532916	SUB150891	DR	149.00		-688,972.73
16-03-2024	UPI/702649766/SWIGGY/swiggy@hdfcbank	UPI139099677	DR	511.00		-689,483.73
17-03-2024	UPI/723021560/JIO RECHARGE/jio@paytm	UPI638851034	DR	449.00		-689,932.73
17-03-2024	UPI/698806197/MORE SUPERMARKET/moresupermarket@upi	UPI154728450	DR	974.00		-690,906.73
18-03-2024	POS/920377/MYNTRA INDIA/CARD **7617	POS48529963	DR	632.00		-691,538.73
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2519041681	ELEC682719	DR	2,071.00		-693,609.73
21-03-2024	UPI/431570267/MORE SUPERMARKET/moresupermarket@upi	UPI216885772	DR	2,871.00		-696,480.73
21-03-2024	ATM/CASH WDL/S1IC6754/ICICI ATM UKKADAM	ATM75904219	DR	2,000.00		-698,480.73
21-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX1844/PAYMENT	CC25678937	DR	3,359.66		-701,840.39
22-03-2024	UPI/505426803/RAPIDO/rapido@ybl	UPI658907001	DR	243.00		-702,083.39
23-03-2024	UPI/265088882/RAPIDO/rapido@ybl	UPI733249751	DR	332.00		-702,415.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-03-2024	POS/226373/AJIO INDIA/CARD **2177	POS10709378	DR	1,098.00		-703,513.39
24-03-2024	UPI/677685964/MORE SUPERMARKET/moresupermarket@upi	UPI468386205	DR	2,464.00		-705,977.39
25-03-2024	POS/817973/AJIO INDIA/CARD **7875	POS53556390	DR	730.00		-706,707.39
26-03-2024	ATM/CASH WDL/S1AX9026/AXIS ATM RACE COURSE	ATM86924007	DR	2,000.00		-708,707.39
26-03-2024	UPI/807681414/RAPIDO/rapido@ybl	UPI372764843	DR	111.00		-708,818.39
27-03-2024	UPI/892077844/OLA/ola@ybl	UPI685343375	DR	267.00		-709,085.39
28-03-2024	UPI/178142248/EATSURE/eatsure@hdfcbank	UPI839870438	DR	751.00		-709,836.39
29-03-2024	UPI/508345422/ZOMATO/zomato@hdfcbank	UPI172391756	DR	262.00		-710,098.39
31-03-2024	POS/348572/KOVAI BIRYANI/CARD **9923	POS22856327	DR	1,022.00		-711,120.39
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG570378	DR	17.70		-711,138.09
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT409728	CR		75.00	-711,063.09
01-04-2024	NEFT-980761-PSG INDUSTRIES-SALARY MAR	NEFT58879952	CR		54,163.85	-656,899.24
03-04-2024	POS/656585/FLIPKART INDIA/CARD **9858	POS81169251	DR	1,177.00		-658,076.24
04-04-2024	ATM/CASH WDL/S1AX3407/AXIS ATM METTUPALAYAM ROAD	ATM99156381	DR	5,000.00		-663,076.24
05-04-2024	EMI/AXISHOMELOAN/LN50020/HOME LOAN	LOAN5027940	DR	6,398.00		-669,474.24
05-04-2024	SIP/AXISMUTUALFUND/SIP117488/MUTUAL FUND	MF6045913	DR	3,520.15		-672,994.39
05-04-2024	UPI/630564022/LANDLORD RENT/landlord@okhdfc	UPI404588084	DR	12,389.00		-685,383.39
09-04-2024	UPI/102978270/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI173072920	DR	2,429.00		-687,812.39
11-04-2024	UPI/533317908/RAPIDO/rapido@ybl	UPI236710775	DR	153.00		-687,965.39
14-04-2024	UPI/116578904/OLA/ola@ybl	UPI509372182	DR	306.00		-688,271.39
15-04-2024	ATM/CASH WDL/S106773/IOB ATM RACE COURSE	ATM20759979	DR	5,000.00		-693,271.39
16-04-2024	POS/281172/MYNTRA INDIA/CARD **8928	POS95343277	DR	2,432.00		-695,703.39
17-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3464568211	ELEC426602	DR	2,276.00		-697,979.39
17-04-2024	UPI/605340676/RAPIDO/rapido@ybl	UPI643237124	DR	212.00		-698,191.39
18-04-2024	UPI/463977046/VI RECHARGE/vi@paytm	UPI856209530	DR	449.00		-698,640.39
18-04-2024	UPI/416138794/EATSURE/eatsure@hdfcbank	UPI784998712	DR	730.00		-699,370.39
18-04-2024	UPI/212366961/RECEIVED FROM/friend@upi	UPI406446285	CR		6,458.00	-692,912.39
19-04-2024	UPI/607182733/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI128908635	DR	2,142.00		-695,054.39
19-04-2024	UPI/524103542/SWIGGY/swiggy@hdfcbank	UPI481169997	DR	201.00		-695,255.39
19-04-2024	UPI/194799851/EATSURE/eatsure@hdfcbank	UPI201688760	DR	167.00		-695,422.39
20-04-2024	POS/777954/MYNTRA INDIA/CARD **9801	POS14772620	DR	730.00		-696,152.39
21-04-2024	ATM/CASH WDL/S1AX5441/AXIS ATM TRICHY ROAD	ATM86064085	DR	10,000.00		-706,152.39
22-04-2024	UPI/596193407/EATSURE/eatsure@hdfcbank	UPI907144615	DR	627.00		-706,779.39
22-04-2024	UPI/618519685/EATSURE/eatsure@hdfcbank	UPI325021887	DR	619.00		-707,398.39
23-04-2024	UPI/886984041/OLA/ola@ybl	UPI710397367	DR	109.00		-707,507.39
23-04-2024	UPI/949600741/OLA/ola@ybl	UPI401553749	DR	343.00		-707,850.39
23-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX4962/PAYOUT	CC70556349	DR	2,559.67		-710,410.06
24-04-2024	POS/977415/MYNTRA INDIA/CARD **3953	POS80674491	DR	2,281.00		-712,691.06
25-04-2024	POS/720412/AJIO INDIA/CARD **5093	POS85863447	DR	1,679.00		-714,370.06
25-04-2024	UPI/996270587/DMART COIMBATORE/dmartcoimbatore@upi	UPI233321970	DR	2,151.00		-716,521.06
25-04-2024	UPI/119394518/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI271924613	DR	2,664.00		-719,185.06
25-04-2024	UPI/823410493/SWIGGY/swiggy@hdfcbank	UPI977648723	DR	292.00		-719,477.06
25-04-2024	UPI/665798607/ZOMATO/zomato@hdfcbank	UPI140073094	DR	210.00		-719,687.06
26-04-2024	UPI/844343933/RAPIDO/rapido@ybl	UPI694511284	DR	301.00		-719,988.06
27-04-2024	UPI/436271142/SWIGGY/swiggy@hdfcbank	UPI257463898	DR	798.00		-720,786.06
27-04-2024	POS/615287/ANNAPOORNA CBE/CARD **4935	POS31347185	DR	993.00		-721,779.06
27-04-2024	ATM/CASH WDL/S1AX4581/AXIS ATM TRICHY ROAD	ATM83441311	DR	3,000.00		-724,779.06
30-04-2024	UPI/237181018/DMART COIMBATORE/dmartcoimbatore@upi	UPI938421945	DR	853.00		-725,632.06
01-05-2024	NEFT-820852-PSG INDUSTRIES-SALARY APR	NEFT12544235	CR		54,211.03	-671,421.03
01-05-2024	ACH/DEBIT/HOTSTAR/SUB81429847	SUB431623	DR	199.00		-671,620.03
02-05-2024	UPI/726555793/DMART COIMBATORE/dmartcoimbatore@upi	UPI285246022	DR	3,247.00		-674,867.03
02-05-2024	UPI/604480727/EATSURE/eatsure@hdfcbank	UPI760988449	DR	639.00		-675,506.03
03-05-2024	UPI/900619557/LANDLORD RENT/landlord@okhdfc	UPI654552452	DR	12,389.00		-687,895.03
04-05-2024	UPI/333062563/INDANE GAS CBE/indane@ybl	UPI648899548	DR	952.00		-688,847.03
05-05-2024	UPI/908129879/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI753136129	DR	3,138.00		-691,985.03
06-05-2024	UPI/999426986/OLA/ola@ybl	UPI948223075	DR	262.00		-692,247.03
06-05-2024	NEFT/674372/FAMILY SUPPORT/TRANSFER	NEFT89525647	DR	6,991.00		-699,238.03
07-05-2024	SIP/AXISMUTUALFUND/SIP204671/MUTUAL FUND	MF2196414	DR	3,520.15		-702,758.18
07-05-2024	POS/754863/ANNAPOORNA CBE/CARD **9676	POS49525822	DR	511.00		-703,269.18
07-05-2024	UPI/161321536/UBER/uber@ybl	UPI809743512	DR	265.00		-703,534.18
10-05-2024	EMI/AXISHOMELOAN/LN86599/HOME LOAN	LOAN3134910	DR	6,398.00		-709,932.18
10-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89435703	NET806709	DR	999.00		-710,931.18
10-05-2024	UPI/434667260/ZOMATO/zomato@hdfcbank	UPI465808944	DR	634.00		-711,565.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-05-2024	UPI/374262041/DMART COIMBATORE/dmartcoimbatore@upi	UPI988041761	DR	1,086.00		-712,651.18
12-05-2024	UPI/918508856/KOVAI PAZHAMDUDIR/kovaipazhamudir@upi	UPI694719517	DR	1,256.00		-713,907.18
12-05-2024	POS/665849/HOTEL ANNAPOORNA/CARD **1080	POS93733051	DR	416.00		-714,323.18
12-05-2024	ATM/CASH WDL/S1IC5461/ICICI ATM VADAVALLI	ATM26829064	DR	3,000.00		-717,323.18
12-05-2024	UPI/502238546/UBER/uber@ybl	UPI511054918	DR	334.00		-717,657.18
12-05-2024	UPI/234744313/BOOKMYSHOW/bms@axisbank	UPI563970993	DR	657.00		-718,314.18
13-05-2024	UPI/429728950/RECEIVED FROM/friend@upi	UPI498054192	CR		5,569.00	-712,745.18
16-05-2024	POS/504830/AJIO INDIA/CARD **7543	POS71009111	DR	279.00		-713,024.18
17-05-2024	POS/787412/AJIO INDIA/CARD **4656	POS26650909	DR	2,257.00		-715,281.18
17-05-2024	ATM/CASH WDL/S1AX6717/AXIS ATM RACE COURSE	ATM82131647	DR	5,000.00		-720,281.18
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5871687382	ELEC219399	DR	2,120.00		-722,401.18
18-05-2024	UPI/678956551/RAPIDO/rapido@ybl	UPI845662560	DR	101.00		-722,502.18
18-05-2024	UPI/119153760/RAPIDO/rapido@ybl	UPI140549700	DR	163.00		-722,665.18
20-05-2024	ATM/CASH WDL/S1AX6880/AXIS ATM TRICHY ROAD	ATM11242649	DR	5,000.00		-727,665.18
20-05-2024	UPI/730375015/OLA/ola@ybl	UPI509869764	DR	112.00		-727,777.18
21-05-2024	UPI/550006919/JIO RECHARGE/jio@paytm	UPI890090953	DR	699.00		-728,476.18
21-05-2024	UPI/962846946/ZOMATO/zomato@hdfcbank	UPI542051746	DR	334.00		-728,810.18
21-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX1635/PAYMENT	CC30182214	DR	2,581.72		-731,391.90
22-05-2024	UPI/532291433/OLA/ola@ybl	UPI674145852	DR	298.00		-731,689.90
22-05-2024	UPI/992709449/OLA/ola@ybl	UPI779750364	DR	280.00		-731,969.90
25-05-2024	UPI/974248780/EATSURE/eatsure@hdfcbank	UPI841187871	DR	443.00		-732,412.90
25-05-2024	POS/892985/ANNAPOORNA CBE/CARD **6421	POS65281216	DR	986.00		-733,398.90
27-05-2024	ATM/CASH WDL/S1CA3421/CANARA ATM GANDHIPURAM	ATM57688013	DR	10,000.00		-743,398.90
27-05-2024	ATM/CASH WDL/S1AX2925/AXIS ATM RS PURAM	ATM62203556	DR	3,000.00		-746,398.90
01-06-2024	NEFT-446874-PSG INDUSTRIES-SALARY MAY	NEFT80167586	CR		52,623.94	-693,774.96
03-06-2024	UPI/517262579/LANDLORD RENT/landlord@okhdfc	UPI301050896	DR	12,389.00		-706,163.96
03-06-2024	POS/111487/KOVAI BIRIYANI/CARD **1642	POS84629194	DR	840.00		-707,003.96
03-06-2024	UPI/124377143/RAPIDO/rapido@ybl	UPI323685926	DR	351.00		-707,354.96
07-06-2024	POS/545797/FLIPKART INDIA/CARD **1013	POS34324479	DR	1,247.00		-708,601.96
08-06-2024	UPI/229680683/BOOKMYSHOW/bms@axisbank	UPI249275070	DR	337.00		-708,938.96
09-06-2024	SIP/AXISMUTUALFUND/SIP950122/MUTUAL FUND	MF1762478	DR	3,520.15		-712,459.11
10-06-2024	EMI/AXISHOMELOAN/LN46077/HOME LOAN	LOAN4337332	DR	6,398.00		-718,857.11
10-06-2024	POS/343846/ANNAPOORNA CBE/CARD **9553	POS62175313	DR	1,094.00		-719,951.11
10-06-2024	POS/511904/BHARAT PETROLEUM CBE/CARD **7331	FUEL62822254	DR	2,314.00		-722,265.11
11-06-2024	ATM/CASH WDL/S1AX7943/AXIS ATM HOPES COLLEGE	ATM10668527	DR	2,000.00		-724,265.11
11-06-2024	UPI/705693650/UBER/uber@ybl	UPI369874272	DR	220.00		-724,485.11
12-06-2024	POS/352396/FLIPKART INDIA/CARD **9460	POS27795756	DR	1,980.00		-726,465.11
13-06-2024	POS/976770/MYNTRA INDIA/CARD **4469	POS56848145	DR	547.00		-727,012.11
13-06-2024	POS/165510/BHARAT PETROLEUM CBE/CARD **8902	FUEL15944004	DR	1,235.00		-728,247.11
13-06-2024	ATM/CASH WDL/S1CA7700/CANARA ATM VADAVALLI	ATM22740073	DR	2,000.00		-730,247.11
14-06-2024	POS/541759/KOVAI BIRIYANI/CARD **7024	POS38058499	DR	520.00		-730,767.11
16-06-2024	UPI/902970072/PAZHAMDUDIR NILAYAM/pazhamudirnilayam@upi	UPI947523575	DR	2,578.00		-733,345.11
18-06-2024	POS/773280/MEESHO INDIA/CARD **9739	POS18659466	DR	1,556.00		-734,901.11
19-06-2024	POS/262516/FLIPKART INDIA/CARD **8320	POS77030709	DR	813.00		-735,714.11
19-06-2024	ATM/CASH WDL/S1IC1763/ICICI ATM TOWN HALL	ATM59598967	DR	2,000.00		-737,714.11
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5523553767	ELEC384616	DR	1,917.00		-739,631.11
20-06-2024	UPI/742930343/AIRTEL RECHARGE/airtel@paytm	UPI188740843	DR	599.00		-740,230.11
20-06-2024	POS/142440/HP PETROL RS PURAM/CARD **6951	FUEL21759270	DR	1,358.00		-741,588.11
20-06-2024	ATM/CASH WDL/S1AX8694/AXIS ATM METTUPALAYAM ROAD	ATM68459091	DR	5,000.00		-746,588.11
22-06-2024	UPI/623401022/ZOMATO/zomato@hdfcbank	UPI501636004	DR	536.00		-747,124.11
22-06-2024	POS/583015/BHARAT PETROLEUM CBE/CARD **9870	FUEL70257467	DR	2,942.00		-750,066.11
23-06-2024	UPI/768388656/EATSURE/eatsure@hdfcbank	UPI443124219	DR	584.00		-750,650.11
24-06-2024	UPI/992735248/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI415195801	DR	692.00		-751,342.11
24-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX7111/PAYMENT	CC58804570	DR	5,896.06		-757,238.17
25-06-2024	UPI/227676472/NILGIRIS CBE/nilgiriscke@upi	UPI953486756	DR	973.00		-758,211.17
25-06-2024	UPI/241936397/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI667596481	DR	400.00		-758,611.17
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG660107	DR	17.70		-758,628.87
26-06-2024	UPI/655875140/SWIGGY/swiggy@hdfcbank	UPI903050859	DR	311.00		-758,939.87
29-06-2024	NEFT-205463-PSG INDUSTRIES-SALARY JUN	NEFT15258923	CR		54,435.84	-704,504.03
29-06-2024	POS/803824/SREE ANNAPOORNA/CARD **5571	POS92135077	DR	1,061.00		-705,565.03
29-06-2024	ATM/CASH WDL/S1CA2512/CANARA ATM GANAPATHY	ATM24175095	DR	1,000.00		-706,565.03
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT748412	CR		75.00	-706,490.03
01-07-2024	ATM/CASH WDL/S1AX8919/AXIS ATM SAIBABA COLONY	ATM85154695	DR	10,000.00		-716,490.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2024	ATM/CASH WDL/S1AX9159/AXIS ATM RS PURAM	ATM15739567	DR	5,000.00		-721,490.03
01-07-2024	UPI/547940235/OLA/ola@ybl	UPI402866397	DR	89.00		-721,579.03
02-07-2024	SIP/AXISMUTUALFUND/SIP721138/MUTUAL FUND	MF9469929	DR	3,520.15		-725,099.18
03-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85646475	NET144298	DR	799.00		-725,898.18
04-07-2024	ATM/CASH WDL/S1AX2031/AXIS ATM SINGANALLUR	ATM92183124	DR	3,000.00		-728,898.18
05-07-2024	UPI/897136060/LANDLORD RENT/landlord@okhdfc	UPI826131977	DR	12,389.00		-741,287.18
05-07-2024	POS/777617/MEESHO INDIA/CARD **2678	POS64889608	DR	2,216.00		-743,503.18
06-07-2024	UPI/530975437/UBER/uber@ybl	UPI384801036	DR	277.00		-743,780.18
07-07-2024	UPI/342266734/MORE SUPERMARKET/moresupermarket@upi	UPI472669258	DR	1,435.00		-745,215.18
07-07-2024	UPI/315337987/SWIGGY/swiggy@hdfcbank	UPI110480211	DR	536.00		-745,751.18
08-07-2024	UPI/530910624/DMART COIMBATORE/dmartcoimbatore@upi	UPI751931468	DR	2,995.00		-748,746.18
08-07-2024	POS/140144/BHARAT PETROLEUM CBE/CARD **1092	FUEL56515530	DR	2,485.00		-751,231.18
08-07-2024	UPI/960893250/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI430875620	DR	560.00		-751,791.18
09-07-2024	EMI/AXISHOMELOAN/LN76745/HOME LOAN	LOAN7014074	DR	6,398.00		-758,189.18
10-07-2024	UPI/208443605/MORE SUPERMARKET/moresupermarket@upi	UPI196737618	DR	1,760.00		-759,949.18
11-07-2024	POS/270591/INDIAN OIL GANDHIPURAM/CARD **8428	FUEL94539526	DR	3,429.00		-763,378.18
14-07-2024	POS/373730/BHARAT PETROLEUM CBE/CARD **6277	FUEL20658620	DR	1,859.00		-765,237.18
14-07-2024	UPI/658310873/NETMEDS CBE/netmedscbe@ybl	UPI930387867	DR	325.00		-765,562.18
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5421439971	ELEC629499	DR	1,000.00		-766,562.18
15-07-2024	POS/266966/FLIPKART INDIA/CARD **2345	POS79607210	DR	1,884.00		-768,446.18
18-07-2024	POS/674886/INDIAN OIL AVINASHI RD/CARD **6090	FUEL63584455	DR	2,184.00		-770,630.18
19-07-2024	UPI/845531736/EATSURE/eatsure@hdfcbank	UPI673943800	DR	512.00		-771,142.18
19-07-2024	UPI/336193071/RECEIVED FROM/friend@upi	UPI595022736	CR		2,955.00	-768,187.18
21-07-2024	UPI/580997847/RAPIDO/rapido@ybl	UPI765270101	DR	240.00		-768,427.18
22-07-2024	UPI/119346203/VI RECHARGE/vi@paytm	UPI748230142	DR	399.00		-768,826.18
22-07-2024	POS/582133/SHREE ANANDHAAS/CARD **2198	POS83378054	DR	370.00		-769,196.18
24-07-2024	UPI/173082693/EATSURE/eatsure@hdfcbank	UPI303820008	DR	370.00		-769,566.18
24-07-2024	UPI/490750604/RAPIDO/rapido@ybl	UPI276325213	DR	397.00		-769,963.18
25-07-2024	POS/457229/MYNTRA INDIA/CARD **6289	POS27783661	DR	1,145.00		-771,108.18
25-07-2024	ATM/CASH WDL/S1AX3254/AXIS ATM SAIBABA COLONY	ATM32443003	DR	5,000.00		-776,108.18
25-07-2024	ATM/CASH WDL/S1AX3448/AXIS ATM HOPES COLLEGE	ATM11897935	DR	2,000.00		-778,108.18
25-07-2024	UPI/929673206/UBER/uber@ybl	UPI424123947	DR	146.00		-778,254.18
26-07-2024	UPI/359528115/SWIGGY/swiggy@hdfcbank	UPI776988987	DR	344.00		-778,598.18
26-07-2024	ATM/CASH WDL/S1HD1118/HDFC ATM SUNGAM	ATM37922610	DR	5,000.00		-783,598.18
29-07-2024	NEFT-854868-PSG INDUSTRIES-SALARY JUL	NEFT62615492	CR		54,810.50	-728,787.68
29-07-2024	POS/255235/FLIPKART INDIA/CARD **8384	POS11456906	DR	1,186.00		-729,973.68
29-07-2024	POS/528744/INDIAN OIL AVINASHI RD/CARD **6649	FUEL32274309	DR	1,314.00		-731,287.68
31-07-2024	POS/485004/ANNAPOORNA CBE/CARD **3591	POS43920320	DR	317.00		-731,604.68
01-08-2024	UPI/190853540/BOOKMYSHOW/bms@axisbank	UPI145627703	DR	867.00		-732,471.68
02-08-2024	SIP/AXISMUTUALFUND/SIP912752/MUTUAL FUND	MF5749327	DR	3,520.15		-735,991.83
02-08-2024	ACH/DEBIT/NETFLIX/SUB70675683	SUB843841	DR	499.00		-736,490.83
03-08-2024	ATM/CASH WDL/S1CA3587/CANARA ATM TRICHY ROAD	ATM56190535	DR	5,000.00		-741,490.83
04-08-2024	UPI/865840655/INDANE GAS CBE/indane@ybl	UPI539826091	DR	920.00		-742,410.83
04-08-2024	UPI/319775073/LANDLORD RENT/landlord@okhdfc	UPI817484839	DR	12,389.00		-754,799.83
05-08-2024	EMI/AXISHOMELOAN/LN73249/HOME LOAN	LOAN6618974	DR	6,398.00		-761,197.83
05-08-2024	UPI/504288627/MORE SUPERMARKET/moresupermarket@upi	UPI390195317	DR	1,768.00		-762,965.83
05-08-2024	POS/523401/KOVAI BIRYANI/CARD **1216	POS18525249	DR	941.00		-763,906.83
05-08-2024	POS/124611/JUNIOR KUPPANNA/CARD **8018	POS63926375	DR	635.00		-764,541.83
06-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83259187	NET925100	DR	999.00		-765,540.83
06-08-2024	UPI/651515783/OLA/ola@ybl	UPI649557298	DR	159.00		-765,699.83
09-08-2024	UPI/891376352/OLA/ola@ybl	UPI710524583	DR	185.00		-765,884.83
12-08-2024	UPI/129228056/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI902453184	DR	1,245.00		-767,129.83
13-08-2024	UPI/881647004/ZOMATO/zomato@hdfcbank	UPI607142633	DR	257.00		-767,386.83
13-08-2024	UPI/648057199/NETMEDS CBE/netmedscbe@ybl	UPI131633554	DR	827.00		-768,213.83
14-08-2024	UPI/121099922/MORE SUPERMARKET/moresupermarket@upi	UPI604979735	DR	3,021.00		-771,234.83
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5910783849	ELEC677685	DR	988.00		-772,222.83
15-08-2024	UPI/909144633/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI362116734	DR	1,702.00		-773,924.83
17-08-2024	UPI/671910730/EATSURE/eatsure@hdfcbank	UPI308845653	DR	230.00		-774,154.83
17-08-2024	POS/577963/SHREE ANANDHAAS/CARD **8870	POS53131590	DR	520.00		-774,674.83
19-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX9980/PAYMENT	CC63997845	DR	5,891.27		-780,566.10
22-08-2024	POS/629459/MYNTRA INDIA/CARD **2012	POS25061980	DR	10,002.00		-790,568.10
23-08-2024	POS/869321/MYNTRA INDIA/CARD **5881	POS57158370	DR	1,759.00		-792,327.10
24-08-2024	UPI/703841467/EATSURE/eatsure@hdfcbank	UPI575483518	DR	676.00		-793,003.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-08-2024	UPI/879084383/AIRTEL RECHARGE/airtel@paytm	UPI421322859	DR	699.00		-793,702.10
25-08-2024	POS/295273/AJIO INDIA/CARD **2879	POS39629926	DR	5,071.00		-798,773.10
25-08-2024	UPI/218654411/EATSURE/eatsure@hdfcbank	UPI616238544	DR	599.00		-799,372.10
28-08-2024	ATM/CASH WDL/S1IC6859/ICICI ATM VADAVALLI	ATM10369527	DR	1,000.00		-800,372.10
29-08-2024	POS/345181/AMAZON INDIA/CARD **2127	POS65036129	DR	2,223.00		-802,595.10
30-08-2024	NEFT-935337-PSG INDUSTRIES-SALARY AUG	NEFT14022847	CR		54,029.98	-748,565.12
30-08-2024	POS/121133/HOTEL ANNAPOORNA/CARD **8827	POS32721710	DR	746.00		-749,311.12
30-08-2024	ATM/CASH WDL/S1AX3368/AXIS ATM VADAVALLI	ATM89531179	DR	2,000.00		-751,311.12
31-08-2024	POS/955401/MEESHO INDIA/CARD **5084	POS52242341	DR	5,082.00		-756,393.12
03-09-2024	UPI/823767055/LANDLORD RENT/landlord@okhdfc	UPI239613554	DR	12,389.00		-768,782.12
05-09-2024	POS/690210/MYNTRA INDIA/CARD **2703	POS48779429	DR	7,152.00		-775,934.12
07-09-2024	EMI/AXISHOMELOAN/LN35025/HOME LOAN	LOAN5981972	DR	6,398.00		-782,332.12
07-09-2024	UPI/798525763/MORE SUPERMARKET/moresupermarket@upi	UPI217160699	DR	2,187.00		-784,519.12
07-09-2024	NEFT/676147/FAMILY SUPPORT/TRANSFER	NEFT26656732	DR	17,306.00		-801,825.12
09-09-2024	UPI/450586114/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI663240659	DR	1,481.00		-803,306.12
10-09-2024	SIP/AXISMUTUALFUND/SIP671874/MUTUAL FUND	MF8329515	DR	3,520.15		-806,826.27
11-09-2024	POS/962347/MEESHO INDIA/CARD **8211	POS55875014	DR	1,776.00		-808,602.27
12-09-2024	POS/447502/A2B ADYAR ANANDA BHAVAN/CARD **7448	POS96200247	DR	455.00		-809,057.27
12-09-2024	ATM/CASH WDL/S1AX5229/AXIS ATM SAIBABA COLONY	ATM10283979	DR	2,000.00		-811,057.27
14-09-2024	POS/120272/JUNIOR KUPPANNA/CARD **3024	POS80536403	DR	228.00		-811,285.27
14-09-2024	UPI/839377611/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI252268333	DR	851.00		-812,136.27
17-09-2024	POS/935069/ANNAPOORNA CBE/CARD **1092	POS67556105	DR	860.00		-812,996.27
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8157286265	ELEC314984	DR	1,127.00		-814,123.27
19-09-2024	UPI/707517256/RAPIDO/rapido@ybl	UPI200043330	DR	121.00		-814,244.27
20-09-2024	UPI/264531978/VI RECHARGE/vi@paytm	UPI900602894	DR	599.00		-814,843.27
20-09-2024	UPI/956746358/SWIGGY/swiggy@hdfcbank	UPI702044222	DR	692.00		-815,535.27
21-09-2024	ATM/CASH WDL/S1HD6298/HDFC ATM GANAPATHY	ATM12007379	DR	5,000.00		-820,535.27
23-09-2024	ATM/CASH WDL/S1CA6312/CANARA ATM SINGANALLUR	ATM57198942	DR	10,000.00		-830,535.27
23-09-2024	UPI/989375242/MEDPLUS CBE/medpluscbe@ybl	UPI704079798	DR	633.00		-831,168.27
26-09-2024	UPI/968703202/ZOMATO/zomato@hdfcbank	UPI997935636	DR	653.00		-831,821.27
26-09-2024	UPI/857713926/RAPIDO/rapido@ybl	UPI827635780	DR	214.00		-832,035.27
27-09-2024	UPI/757279052/SWIGGY/swiggy@hdfcbank	UPI634575477	DR	188.00		-832,223.27
27-09-2024	UPI/569806919/RAPIDO/rapido@ybl	UPI160333720	DR	274.00		-832,497.27
27-09-2024	UPI/684108791/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI815080032	DR	531.00		-833,028.27
28-09-2024	UPI/243732135/INDANE GAS CBE/indane@ybl	UPI554994220	DR	1,003.00		-834,031.27
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG555128	DR	17.70		-834,048.97
30-09-2024	NEFT-277257-PSG INDUSTRIES-SALARY SEP	NEFT20553134	CR		53,739.13	-780,309.84
30-09-2024	UPI/818026249/MORE SUPERMARKET/moresupermarket@upi	UPI105300131	DR	2,367.00		-782,676.84
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT494281	CR		75.00	-782,601.84
02-10-2024	POS/888678/AJIO INDIA/CARD **6763	POS30923021	DR	977.00		-783,578.84
02-10-2024	UPI/453892144/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI359860825	DR	1,132.00		-784,710.84
02-10-2024	POS/584409/KOVAI BIRIYANI/CARD **5530	POS90298868	DR	841.00		-785,551.84
03-10-2024	ATM/CASH WDL/S1CA4095/CANARA ATM AVINASHI ROAD	ATM43850346	DR	5,000.00		-790,551.84
04-10-2024	UPI/314127145/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI276370585	DR	1,783.00		-792,334.84
04-10-2024	NEFT/837319/FAMILY SUPPORT/TRANSFER	NEFT93732630	DR	18,286.00		-810,620.84
05-10-2024	UPI/544555877/LANDLORD RENT/landlord@okhdfc	UPI597344319	DR	12,389.00		-823,009.84
05-10-2024	POS/793709/MYNTRA INDIA/CARD **3183	POS60921346	DR	1,447.00		-824,456.84
05-10-2024	UPI/423116502/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI153689127	DR	2,294.00		-826,750.84
06-10-2024	SIP/AXISMUTUALFUND/SIP521557/MUTUAL FUND	MF5254962	DR	3,520.15		-830,270.99
07-10-2024	POS/580964/AMAZON INDIA/CARD **6868	POS52872194	DR	2,394.00		-832,664.99
08-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27718946	NET938194	DR	799.00		-833,463.99
08-10-2024	POS/243896/HOTEL ANNAPOORNA/CARD **5971	POS59465350	DR	748.00		-834,211.99
10-10-2024	EMI/AXISHOMELOAN/LN46159/HOME LOAN	LOAN3874506	DR	6,398.00		-840,609.99
10-10-2024	POS/625628/KOVAI BIRIYANI/CARD **9002	POS24747478	DR	615.00		-841,224.99
11-10-2024	POS/139188/AJIO INDIA/CARD **7488	POS40770412	DR	694.00		-841,918.99
13-10-2024	UPI/541521671/SWIGGY/swiggy@hdfcbank	UPI935483303	DR	696.00		-842,614.99
13-10-2024	UPI/546704466/RAPIDO/rapido@ybl	UPI223891219	DR	173.00		-842,787.99
13-10-2024	UPI/828318968/MEDPLUS CBE/medpluscbe@ybl	UPI124541227	DR	911.00		-843,698.99
14-10-2024	UPI/407285526/UBER/uber@ybl	UPI392883081	DR	104.00		-843,802.99
15-10-2024	ATM/CASH WDL/S1AX6811/AXIS ATM SAIBABA COLONY	ATM71972254	DR	2,000.00		-845,802.99
16-10-2024	UPI/212807495/ZOMATO/zomato@hdfcbank	UPI895457139	DR	524.00		-846,326.99
17-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7588140660	ELEC479026	DR	964.00		-847,290.99
17-10-2024	UPI/185803034/RAPIDO/rapido@ybl	UPI102455746	DR	124.00		-847,414.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-10-2024	POS/417328/FLIPKART INDIA/CARD **6020	POS10057864	DR	20,347.00		-867,761.99
19-10-2024	UPI/176802211/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI198922228	DR	964.00		-868,725.99
20-10-2024	UPI/694483956/RAPIDO/rapido@ybl	UPI122437983	DR	228.00		-868,953.99
21-10-2024	UPI/546908460/JIO RECHARGE/jio@paytm	UPI474324675	DR	299.00		-869,252.99
21-10-2024	UPI/658794506/RAPIDO/rapido@ybl	UPI767517994	DR	373.00		-869,625.99
22-10-2024	UPI/455836617/RECEIVED FROM/friend@upi	UPI143509730	CR		12,513.00	-857,112.99
24-10-2024	POS/161695/FLIPKART INDIA/CARD **5179	POS27394217	DR	1,985.00		-859,097.99
26-10-2024	POS/101886/MYNTRA INDIA/CARD **2989	POS25323004	DR	321.00		-859,418.99
26-10-2024	POS/586496/FLIPKART INDIA/CARD **3756	POS22208373	DR	419.00		-859,837.99
26-10-2024	UPI/167510560/SWIGGY/swiggy@hdfcbank	UPI617973719	DR	306.00		-860,143.99
28-10-2024	NEFT-621326-PSG INDUSTRIES-SALARY OCT	NEFT95884043	CR		52,775.19	-807,368.80
28-10-2024	POS/460555/AJIO INDIA/CARD **7109	POS95250552	DR	1,859.00		-809,227.80
29-10-2024	UPI/102464021/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI781134948	DR	2,747.00		-811,974.80
31-10-2024	UPI/181582755/RAPIDO/rapido@ybl	UPI121950505	DR	222.00		-812,196.80
03-11-2024	UPI/488099776/LANDLORD RENT/landlord@okhdfc	UPI200821604	DR	12,389.00		-824,585.80
03-11-2024	UPI/983792438/EATSURE/eatsure@hdfcbank	UPI629422085	DR	474.00		-825,059.80
03-11-2024	UPI/202519825/ZOMATO/zomato@hdfcbank	UPI873168571	DR	361.00		-825,420.80
05-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47134623	NET101874	DR	999.00		-826,419.80
05-11-2024	UPI/557640059/EATSURE/eatsure@hdfcbank	UPI759276941	DR	703.00		-827,122.80
05-11-2024	POS/299118/A2B ADYAR ANANDA BHAVAN/CARD **7745	POS87237140	DR	752.00		-827,874.80
05-11-2024	UPI/464722129/NETMEDS CBE/netmedscbe@ybl	UPI699618894	DR	871.00		-828,745.80
05-11-2024	ACH/DEBIT/HOTSTAR/SUB85284442	SUB864155	DR	299.00		-829,044.80
06-11-2024	UPI/971048150/OLA/ola@ybl	UPI341594308	DR	119.00		-829,163.80
07-11-2024	SIP/AXISMUTUALFUND/SIP423642/MUTUAL FUND	MF9089618	DR	3,520.15		-832,683.95
08-11-2024	UPI/755813127/EATSURE/eatsure@hdfcbank	UPI530290751	DR	456.00		-833,139.95
09-11-2024	EMI/AXISHOMELOAN/LN20644/HOME LOAN	LOAN8048079	DR	6,398.00		-839,537.95
09-11-2024	POS/918662/MYNTRA INDIA/CARD **7009	POS40164548	DR	668.00		-840,205.95
09-11-2024	POS/948458/HOTEL ANNAPOORNA/CARD **5368	POS32306218	DR	542.00		-840,747.95
09-11-2024	UPI/703816333/OLA/ola@ybl	UPI449539166	DR	327.00		-841,074.95
10-11-2024	NEFT/480350/FAMILY SUPPORT/TRANSFER	NEFT95252946	DR	8,378.00		-849,452.95
11-11-2024	UPI/654151788/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI898196579	DR	1,694.00		-851,146.95
11-11-2024	ATM/CASH WDL/S1HD1393/HDFC ATM SAIBABA COLONY	ATM36622285	DR	5,000.00		-856,146.95
11-11-2024	UPI/660175614/NETMEDS CBE/netmedscbe@ybl	UPI905690975	DR	949.00		-857,095.95
12-11-2024	UPI/911845477/SWIGGY/swiggy@hdfcbank	UPI123655611	DR	182.00		-857,277.95
15-11-2024	POS/105222/MEESHO INDIA/CARD **4680	POS37972328	DR	1,770.00		-859,047.95
15-11-2024	POS/260623/INDIAN OIL GANDHIPURAM/CARD **3803	FUEL51727519	DR	2,859.00		-861,906.95
15-11-2024	ATM/CASH WDL/S1AX3052/AXIS ATM TOWN HALL	ATM98713499	DR	10,000.00		-871,906.95
15-11-2024	UPI/732376820/NETMEDS CBE/netmedscbe@ybl	UPI842626839	DR	708.00		-872,614.95
16-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4044798984	ELEC138138	DR	1,035.00		-873,649.95
17-11-2024	POS/751387/MEESHO INDIA/CARD **7884	POS64634556	DR	2,435.00		-876,084.95
18-11-2024	POS/400884/FLIPKART INDIA/CARD **3774	POS42256730	DR	849.00		-876,933.95
18-11-2024	POS/871594/HOTEL ANNAPOORNA/CARD **5801	POS38020488	DR	1,108.00		-878,041.95
18-11-2024	POS/579571/INDIAN OIL GANDHIPURAM/CARD **2138	FUEL84615015	DR	2,429.00		-880,470.95
22-11-2024	UPI/407137947/AIRTEL RECHARGE/airtel@paytm	UPI270464515	DR	699.00		-881,169.95
22-11-2024	UPI/868006641/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI465454264	DR	1,892.00		-883,061.95
22-11-2024	UPI/149647300/OLA/ola@ybl	UPI287703995	DR	306.00		-883,367.95
23-11-2024	UPI/992073035/EATSURE/eatsure@hdfcbank	UPI925714303	DR	220.00		-883,587.95
23-11-2024	UPI/232898076/RECEIVED FROM/friend@upi	UPI220533837	CR		11,326.00	-872,261.95
25-11-2024	UPI/249660361/ZOMATO/zomato@hdfcbank	UPI720837209	DR	182.00		-872,443.95
26-11-2024	UPI/324096822/ZOMATO/zomato@hdfcbank	UPI846647671	DR	364.00		-872,807.95
28-11-2024	POS/958256/AMAZON INDIA/CARD **7628	POS98655354	DR	1,863.00		-874,670.95
28-11-2024	POS/892861/MEESHO INDIA/CARD **3366	POS87604565	DR	401.00		-875,071.95
28-11-2024	UPI/802314942/SWIGGY/swiggy@hdfcbank	UPI463332677	DR	232.00		-875,303.95
30-11-2024	NEFT-295639-PSG INDUSTRIES-SALARY NOV	NEFT24156792	CR		53,423.11	-821,880.84
01-12-2024	UPI/639896846/LANDLORD RENT/landlord@okhdfc	UPI725764526	DR	12,389.00		-834,269.84
02-12-2024	POS/925105/HP PETROL RS PURAM/CARD **4989	FUEL68580661	DR	2,953.00		-837,222.84
03-12-2024	UPI/421185125/ZOMATO/zomato@hdfcbank	UPI154251197	DR	430.00		-837,652.84
03-12-2024	UPI/194925358/BOOKMYSHOW/bms@axisbank	UPI411331878	DR	343.00		-837,995.84
05-12-2024	UPI/100661504/EATSURE/eatsure@hdfcbank	UPI901521167	DR	235.00		-838,230.84
06-12-2024	ATM/CASH WDL/S1IC1271/ICICI ATM GANAPATHY	ATM54586550	DR	3,000.00		-841,230.84
07-12-2024	POS/746560/KOVAI BIRYANI/CARD **9732	POS13414689	DR	1,057.00		-842,287.84
07-12-2024	UPI/436403323/MEDPLUS CBE/medpluscbe@ybl	UPI818245486	DR	435.00		-842,722.84
08-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13363657	NET423146	DR	999.00		-843,721.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-12-2024	NEFT/640176/FAMILY SUPPORT/TRANSFER	NEFT86780394	DR	12,292.00		-856,013.84
09-12-2024	SIP/AXISMUTUALFUND/SIP455247/MUTUAL FUND	MF3246360	DR	3,520.15		-859,533.99
09-12-2024	POS/825313/INDIAN OIL GANDHIPURAM/CARD **3201	FUEL13875178	DR	3,286.00		-862,819.99
09-12-2024	UPI/179312126/RAPIDO/rapido@ybl	UPI122672547	DR	148.00		-862,967.99
10-12-2024	EMI/AXISHOMELOAN/LN73494/HOME LOAN	LOAN9789970	DR	6,398.00		-869,365.99
11-12-2024	UPI/183662165/SWIGGY/swiggy@hdfcbank	UPI373893751	DR	585.00		-869,950.99
11-12-2024	ATM/CASH WDL/S1CA5958/CANARA ATM THUDIYALUR	ATM88398476	DR	2,000.00		-871,950.99
12-12-2024	POS/575808/FLIPKART INDIA/CARD **2984	POS97609322	DR	769.00		-872,719.99
12-12-2024	UPI/381640958/NILGIRIS CBE/nilgircbe@upi	UPI793844009	DR	2,968.00		-875,687.99
12-12-2024	POS/753927/SHREE ANANDHAAS/CARD **1801	POS50726478	DR	586.00		-876,273.99
13-12-2024	POS/673247/BHARAT PETROLEUM CBE/CARD **8424	FUEL62187442	DR	2,618.00		-878,891.99
15-12-2024	UPI/180738219/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI659582997	DR	337.00		-879,228.99
18-12-2024	UPI/694422904/JIO RECHARGE/jio@paytm	UPI515451183	DR	299.00		-879,527.99
18-12-2024	POS/572259/SREE ANNAPOORNA/CARD **4242	POS66010527	DR	743.00		-880,270.99
19-12-2024	POS/479721/MEESHO INDIA/CARD **7837	POS95571917	DR	2,313.00		-882,583.99
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1418074975	ELEC136015	DR	1,265.00		-883,848.99
20-12-2024	POS/953186/KOVAI BIRIYANI/CARD **2927	POS69209162	DR	712.00		-884,560.99
21-12-2024	POS/267148/FLIPKART INDIA/CARD **8197	POS89900725	DR	959.00		-885,519.99
21-12-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG438025	DR	500.00		-886,019.99
22-12-2024	UPI/985640787/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI600513581	DR	3,154.00		-889,173.99
22-12-2024	UPI/612209083/OLA/ola@ybl	UPI212897102	DR	179.00		-889,352.99
26-12-2024	UPI/819749327/DMART COIMBATORE/dmartcoimbatore@upi	UPI214637604	DR	1,934.00		-891,286.99
26-12-2024	UPI/714654924/SWIGGY/swiggy@hdfcbank	UPI301410835	DR	220.00		-891,506.99
29-12-2024	NEFT-953685-PSG INDUSTRIES-SALARY DEC	NEFT98811832	CR		53,767.33	-837,739.66
30-12-2024	UPI/326960022/MORE SUPERMARKET/moresupermarket@upi	UPI884963216	DR	2,069.00		-839,808.66
30-12-2024	ATM/CASH WDL/S1IC2958/ICICI ATM GANAPATHY	ATM44038631	DR	2,000.00		-841,808.66
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG541440	DR	17.70		-841,826.36
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT678959	CR		75.00	-841,751.36
01-01-2025	POS/596674/AMAZON INDIA/CARD **7024	POS67572951	DR	474.00		-842,225.36
02-01-2025	POS/651493/FLIPKART INDIA/CARD **1391	POS14284138	DR	19,931.00		-862,156.36
03-01-2025	UPI/413955392/MORE SUPERMARKET/moresupermarket@upi	UPI976138936	DR	1,894.00		-864,050.36
04-01-2025	UPI/336503612/LANDLORD RENT/landlord@okhdfc	UPI246811052	DR	12,927.00		-876,977.36
04-01-2025	POS/764112/JUNIOR KUPPANNA/CARD **8333	POS44217299	DR	385.00		-877,362.36
05-01-2025	UPI/667356447/MEDPLUS CBE/medpluscbe@ybl	UPI178762523	DR	113.00		-877,475.36
06-01-2025	EMI/AXISHOMELOAN/LN60718/HOME LOAN	LOAN4879678	DR	6,398.00		-883,873.36
06-01-2025	NEFT/603105/HEALTH INSURANCE/PREMIUM	INS26306934	DR	20,404.00		-904,277.36
07-01-2025	UPI/841716173/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI689669139	DR	3,205.00		-907,482.36
08-01-2025	SIP/AXISMUTUALFUND/SIP699124/MUTUAL FUND	MF8021147	DR	3,673.20		-911,155.56
08-01-2025	POS/663910/MYNTRA INDIA/CARD **9660	POS33226447	DR	1,853.00		-913,008.56
08-01-2025	UPI/351261462/EATSURE/eatsure@hdfcbank	UPI406912898	DR	301.00		-913,309.56
09-01-2025	UPI/699863638/ZOMATO/zomato@hdfcbank	UPI462154828	DR	226.00		-913,535.56
09-01-2025	UPI/272255623/MEDPLUS CBE/medpluscbe@ybl	UPI144088223	DR	606.00		-914,141.56
10-01-2025	UPI/475799055/MORE SUPERMARKET/moresupermarket@upi	UPI120942532	DR	2,903.00		-917,044.56
10-01-2025	UPI/490785840/EATSURE/eatsure@hdfcbank	UPI497408789	DR	478.00		-917,522.56
10-01-2025	UPI/433170244/OLA/ola@ybl	UPI878465913	DR	283.00		-917,805.56
11-01-2025	UPI/648435596/OLA/ola@ybl	UPI158711396	DR	353.00		-918,158.56
13-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4888301140	ELEC480506	DR	990.00		-919,148.56
16-01-2025	UPI/834829213/AIRTEL RECHARGE/airtel@paytm	UPI274050353	DR	299.00		-919,447.56
16-01-2025	POS/578674/MYNTRA INDIA/CARD **4089	POS78031610	DR	2,465.00		-921,912.56
16-01-2025	UPI/642001281/ZOMATO/zomato@hdfcbank	UPI119235178	DR	476.00		-922,388.56
16-01-2025	ATM/CASH WDL/S1AX9570/AXIS ATM HOPES COLLEGE	ATM87496813	DR	3,000.00		-925,388.56
17-01-2025	UPI/972368795/ZOMATO/zomato@hdfcbank	UPI708513105	DR	409.00		-925,797.56
17-01-2025	POS/104378/SHREE ANANDHAAS/CARD **1736	POS43856733	DR	474.00		-926,271.56
18-01-2025	UPI/849616694/OLA/ola@ybl	UPI225209141	DR	122.00		-926,393.56
21-01-2025	UPI/634234991/SWIGGY/swiggy@hdfcbank	UPI325684018	DR	607.00		-927,000.56
21-01-2025	UPI/574625569/SWIGGY/swiggy@hdfcbank	UPI283092529	DR	252.00		-927,252.56
22-01-2025	UPI/475690496/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI369546972	DR	2,152.00		-929,404.56
22-01-2025	UPI/301566440/MEDPLUS CBE/medpluscbe@ybl	UPI894838998	DR	228.00		-929,632.56
23-01-2025	POS/351343/FLIPKART INDIA/CARD **2111	POS43175113	DR	2,376.00		-932,008.56
23-01-2025	UPI/785726881/RECEIVED FROM/friend@upi	UPI342526424	CR		2,301.00	-929,707.56
24-01-2025	POS/622301/A2B ADYAR ANANDA BHAVAN/CARD **1132	POS55524750	DR	600.00		-930,307.56
24-01-2025	ATM/CASH WDL/S1AX5693/AXIS ATM SINGANALLUR	ATM39941847	DR	2,000.00		-932,307.56
30-01-2025	UPI/390392831/EATSURE/eatsure@hdfcbank	UPI897994547	DR	328.00		-932,635.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-01-2025	POS/971684/SREE ANNAPOORNA/CARD **2287	POS97499846	DR	825.00		-933,460.56
30-01-2025	UPI/860443896/OLA/ola@ybl	UPI291263662	DR	400.00		-933,860.56
31-01-2025	UPI/773997864/UBER/uber@ybl	UPI965288827	DR	282.00		-934,142.56
01-02-2025	NEFT-383340-PSG INDUSTRIES-SALARY JAN	NEFT60963380	CR		59,181.31	-874,961.25
01-02-2025	ATM/CASH WDL/S1AX8559/AXIS ATM RS PURAM	ATM64402793	DR	5,000.00		-879,961.25
01-02-2025	UPI/812943276/OLA/ola@ybl	UPI313596081	DR	268.00		-880,229.25
03-02-2025	UPI/832318328/LANDLORD RENT/landlord@okhdfc	UPI109043739	DR	12,927.00		-893,156.25
03-02-2025	ATM/CASH WDL/S1AX1276/AXIS ATM SARAVANAMPATTI	ATM28977532	DR	2,000.00		-895,156.25
03-02-2025	UPI/689389386/OLA/ola@ybl	UPI111596670	DR	156.00		-895,312.25
04-02-2025	UPI/556186839/ZOMATO/zomato@hdfcbank	UPI187248801	DR	332.00		-895,644.25
05-02-2025	EMI/AXISHOMELOAN/LN51503/HOME LOAN	LOAN9132084	DR	6,398.00		-902,042.25
05-02-2025	POS/114655/SHREE ANANDHAAS/CARD **5585	POS62472529	DR	406.00		-902,448.25
06-02-2025	SIP/AXISMUTUALFUND/SIP652212/MUTUAL FUND	MF5200091	DR	3,673.20		-906,121.45
06-02-2025	UPI/369926708/DMART COIMBATORE/dmартcoimbatore@upi	UPI987981671	DR	2,025.00		-908,146.45
07-02-2025	POS/551241/JUNIOR KUPPANNA/CARD **6203	POS11945889	DR	968.00		-909,114.45
07-02-2025	ACH/DEBIT/HOTSTAR/SUB86409821	SUB699647	DR	499.00		-909,613.45
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66468549	NET432296	DR	799.00		-910,412.45
10-02-2025	POS/693325/A2B ADYAR ANANDA BHAVAN/CARD **4360	POS20259925	DR	965.00		-911,377.45
10-02-2025	NEFT/575871/FAMILY SUPPORT/TRANSFER	NEFT17671893	DR	15,025.00		-926,402.45
11-02-2025	POS/276391/INDIAN OIL GANDHIPURAM/CARD **7717	FUEL18297717	DR	1,299.00		-927,701.45
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6086751310	ELEC685238	DR	970.00		-928,671.45
12-02-2025	POS/780687/AMAZON INDIA/CARD **6600	POS93068019	DR	1,609.00		-930,280.45
12-02-2025	UPI/767764595/SWIGGY/swiggy@hdfcbank	UPI420493290	DR	332.00		-930,612.45
13-02-2025	UPI/152255223/EATSURE/eatsure@hdfcbank	UPI244766914	DR	214.00		-930,826.45
14-02-2025	UPI/613729351/SWIGGY/swiggy@hdfcbank	UPI331238260	DR	154.00		-930,980.45
14-02-2025	POS/232285/INDIAN OIL AVINASHI RD/CARD **4236	FUEL92978627	DR	1,652.00		-932,632.45
14-02-2025	ATM/CASH WDL/S1SB9876/SBI ATM TRICHY ROAD	ATM88551409	DR	2,000.00		-934,632.45
14-02-2025	UPI/832911379/RAPIDO/rapido@ybl	UPI797876784	DR	364.00		-934,996.45
15-02-2025	ATM/CASH WDL/S1IC4035/ICICI ATM GANDHIPURAM	ATM50554618	DR	10,000.00		-944,996.45
16-02-2025	UPI/828778262/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI552124210	DR	1,405.00		-946,401.45
16-02-2025	UPI/568975741/SWIGGY/swiggy@hdfcbank	UPI452049301	DR	496.00		-946,897.45
17-02-2025	UPI/726180607/VI RECHARGE/vi@paytm	UPI436285470	DR	399.00		-947,296.45
17-02-2025	POS/899040/AMAZON INDIA/CARD **1808	POS57902662	DR	1,154.00		-948,450.45
17-02-2025	UPI/594260307/EATSURE/eatsure@hdfcbank	UPI434320267	DR	173.00		-948,623.45
18-02-2025	POS/210317/AMAZON INDIA/CARD **8653	POS72667905	DR	788.00		-949,411.45
19-02-2025	POS/525041/SHELL TRICHY ROAD/CARD **8361	FUEL48363519	DR	1,207.00		-950,618.45
20-02-2025	UPI/869023038/OLA/ola@ybl	UPI299931972	DR	117.00		-950,735.45
21-02-2025	UPI/669125012/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI675831630	DR	3,249.00		-953,984.45
22-02-2025	POS/190301/SHELL TRICHY ROAD/CARD **6145	FUEL35920591	DR	3,277.00		-957,261.45
22-02-2025	UPI/286691676/RAPIDO/rapido@ybl	UPI666777071	DR	129.00		-957,390.45
23-02-2025	UPI/929456133/SWIGGY/swiggy@hdfcbank	UPI688931869	DR	768.00		-958,158.45
24-02-2025	UPI/144642262/RAPIDO/rapido@ybl	UPI772656521	DR	242.00		-958,400.45
25-02-2025	UPI/333624664/SWIGGY/swiggy@hdfcbank	UPI176796861	DR	528.00		-958,928.45
26-02-2025	POS/787870/SHREE ANANDHAAS/CARD **7890	POS17842083	DR	471.00		-959,399.45
27-02-2025	UPI/691500139/ZOMATO/zomato@hdfcbank	UPI251637645	DR	402.00		-959,801.45
27-02-2025	UPI/134977176/UBER/uber@ybl	UPI584367864	DR	394.00		-960,195.45
28-02-2025	UPI/943137707/RAPIDO/rapido@ybl	UPI757369641	DR	143.00		-960,338.45
01-03-2025	NEFT-640443-PSG INDUSTRIES-SALARY FEB	NEFT39684383	CR		58,337.74	-902,000.71
01-03-2025	SIP/AXISMUTUALFUND/SIP904382/MUTUAL FUND	MF8227791	DR	3,673.20		-905,673.91
01-03-2025	UPI/701124792/SWIGGY/swiggy@hdfcbank	UPI882942875	DR	787.00		-906,460.91
02-03-2025	UPI/897754266/LANDLORD RENT/landlord@okhdfc	UPI516169361	DR	12,927.00		-919,387.91
03-03-2025	UPI/560348093/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI502862765	DR	1,452.00		-920,839.91
03-03-2025	POS/537609/KOVAI BIRIYANI/CARD **8632	POS42842474	DR	963.00		-921,802.91
03-03-2025	POS/166716/SHREE ANANDHAAS/CARD **9968	POS90497567	DR	1,061.00		-922,863.91
04-03-2025	UPI/986031929/ZOMATO/zomato@hdfcbank	UPI534237988	DR	456.00		-923,319.91
05-03-2025	ATM/CASH WDL/S1IC6778/ICICI ATM TRICHY ROAD	ATM13830341	DR	1,000.00		-924,319.91
06-03-2025	UPI/914671440/SWIGGY/swiggy@hdfcbank	UPI844164938	DR	229.00		-924,548.91
06-03-2025	UPI/412431400/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI392473989	DR	963.00		-925,511.91
07-03-2025	POS/156585/HOTEL ANNAPOORNA/CARD **5008	POS94074319	DR	419.00		-925,930.91
07-03-2025	NEFT/862990/FAMILY SUPPORT/TRANSFER	NEFT74529314	DR	16,335.00		-942,265.91
08-03-2025	POS/153411/FLIPKART INDIA/CARD **5295	POS83828253	DR	907.00		-943,172.91
08-03-2025	UPI/402118184/UBER/uber@ybl	UPI214073614	DR	264.00		-943,436.91
10-03-2025	EMI/AXISHOMELOAN/LN15686/HOME LOAN	LOAN3077912	DR	6,398.00		-949,834.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3380572567	ELEC867338	DR	2,341.00		-952,175.91
10-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32593403	NET761680	DR	599.00		-952,774.91
10-03-2025	POS/497214/HP PETROL RS PURAM/CARD **9533	FUEL44702488	DR	1,558.00		-954,332.91
10-03-2025	ATM/CASH WDL/S1AX8812/AXIS ATM UKKADAM	ATM46625156	DR	5,000.00		-959,332.91
10-03-2025	UPI/453341707/RAPIDO/rapido@ybl	UPI898319042	DR	230.00		-959,562.91
11-03-2025	POS/922358/AJIO INDIA/CARD **8738	POS92774005	DR	2,458.00		-962,020.91
13-03-2025	UPI/507453900/EATSURE/eatsure@hdfcbank	UPI445846349	DR	540.00		-962,560.91
13-03-2025	UPI/513067816/UBER/uber@ybl	UPI891893412	DR	314.00		-962,874.91
15-03-2025	POS/284521/MYNTRA INDIA/CARD **1779	POS66108764	DR	1,725.00		-964,599.91
16-03-2025	UPI/480413788/SWIGGY/swiggy @hdfcbank	UPI483152155	DR	566.00		-965,165.91
16-03-2025	UPI/287637865/OLA/ola@ybl	UPI736068584	DR	163.00		-965,328.91
17-03-2025	UPI/849027151/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI253830111	DR	2,891.00		-968,219.91
17-03-2025	UPI/539162732/DMART COIMBATORE/dmartcoimbatore@upi	UPI329592369	DR	2,349.00		-970,568.91
17-03-2025	UPI/390698274/SWIGGY/swiggy @hdfcbank	UPI218992326	DR	168.00		-970,736.91
18-03-2025	UPI/688943561/AIRTEL RECHARGE/airtel@paytm	UPI415489538	DR	399.00		-971,135.91
19-03-2025	ATM/CASH WDL/S1AX5773/AXIS ATM SINGANALLUR	ATM22954144	DR	5,000.00		-976,135.91
20-03-2025	UPI/781386522/SWIGGY/swiggy @hdfcbank	UPI433577059	DR	281.00		-976,416.91
22-03-2025	UPI/605275041/ZOMATO/zomato @hdfcbank	UPI623953328	DR	315.00		-976,731.91
24-03-2025	POS/254495/BHARAT PETROLEUM CBE/CARD **9043	FUEL71148199	DR	924.00		-977,655.91
25-03-2025	POS/415034/AMAZON INDIA/CARD **9770	POS80840016	DR	9,694.00		-987,349.91
27-03-2025	UPI/273316116/SWIGGY/swiggy @hdfcbank	UPI918138656	DR	532.00		-987,881.91
27-03-2025	POS/951350/SHELL TRICHY ROAD/CARD **6217	FUEL68820721	DR	2,434.00		-990,315.91
28-03-2025	POS/111866/HP PETROL RS PURAM/CARD **3623	FUEL34547465	DR	2,686.00		-993,001.91
28-03-2025	POS/669233/HP PETROL RS PURAM/CARD **4404	FUEL12319820	DR	2,604.00		-995,605.91
28-03-2025	ATM/CASH WDL/S1AX5978/AXIS ATM TOWN HALL	ATM52892916	DR	5,000.00		-1,000,605.91
29-03-2025	POS/252448/AMAZON INDIA/CARD **1546	POS48433247	DR	1,323.00		-1,001,928.91
29-03-2025	POS/795808/AMAZON INDIA/CARD **9589	POS48298614	DR	2,316.00		-1,004,244.91
30-03-2025	NEFT-824350-PSG INDUSTRIES-SALARY MAR	NEFT18867009	CR		59,583.78	-944,661.13
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG858475	DR	17.70		-944,678.83
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT808761	CR		75.00	-944,603.83
01-04-2025	POS/692831/MEESHO INDIA/CARD **4860	POS38495983	DR	772.00		-945,375.83
01-04-2025	UPI/445015935/ZOMATO/zomato @hdfcbank	UPI273955672	DR	311.00		-945,686.83
01-04-2025	UPI/687725222/UBER/uber@ybl	UPI891392551	DR	101.00		-945,787.83
04-04-2025	ATM/CASH WDL/S1IC9200/ICICI ATM KALAPATTI	ATM83214949	DR	3,000.00		-948,787.83
05-04-2025	UPI/189883161/LANDLORD RENT/landlord @okhdfc	UPI544295253	DR	12,927.00		-961,714.83
05-04-2025	UPI/355237453/RELIANCE FRESH CBE/reliancefreshcbe @upi	UPI284455400	DR	2,171.00		-963,885.83
07-04-2025	ATM/CASH WDL/S1AX7976/AXIS ATM SUNGAM	ATM57942563	DR	3,000.00		-966,885.83
07-04-2025	UPI/546643919/OLA/ola@ybl	UPI429773264	DR	216.00		-967,101.83
09-04-2025	EMI/AXISHOMELOAN/LN69578/HOME LOAN	LOAN1176640	DR	6,398.00		-973,499.83
09-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56651102	NET434414	DR	999.00		-974,498.83
10-04-2025	SIP/AXISMUTUALFUND/SIP300056/MUTUAL FUND	MF3971097	DR	3,673.20		-978,172.03
11-04-2025	ATM/CASH WDL/S1AX8219/AXIS ATM SUNGAM	ATM40823243	DR	5,000.00		-983,172.03
11-04-2025	UPI/223507498/OLA/ola@ybl	UPI478236943	DR	145.00		-983,317.03
12-04-2025	UPI/610529609/ZOMATO/zomato @hdfcbank	UPI602544930	DR	249.00		-983,566.03
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5558038766	ELEC712792	DR	2,352.00		-985,918.03
15-04-2025	UPI/152834322/JIO RECHARGE/jio@paytm	UPI810246104	DR	449.00		-986,367.03
16-04-2025	POS/619952/A2B ADYAR ANANDA BHAVAN/CARD **7454	POS52486900	DR	924.00		-987,291.03
16-04-2025	UPI/836891872/RAPIDO/rapido@ybl	UPI535978469	DR	333.00		-987,624.03
17-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX1357/PAYMENT	CC11981175	DR	2,992.90		-990,616.93
18-04-2025	UPI/435871526/ZOMATO/zomato @hdfcbank	UPI893632201	DR	612.00		-991,228.93
18-04-2025	UPI/938779480/ZOMATO/zomato @hdfcbank	UPI758847014	DR	614.00		-991,842.93
19-04-2025	UPI/650493427/PAZHAMDUR NILAYAM/pazhamudirnilayam @upi	UPI332403620	DR	1,262.00		-993,104.93
21-04-2025	POS/217874/AJIO INDIA/CARD **2087	POS26488026	DR	949.00		-994,053.93
21-04-2025	ATM/CASH WDL/S1HD8585/HDFC ATM THUDIYALUR	ATM64705796	DR	5,000.00		-999,053.93
21-04-2025	UPI/951191721/RAPIDO/rapido@ybl	UPI164266347	DR	287.00		-999,340.93
22-04-2025	POS/157815/MYNTRA INDIA/CARD **6114	POS48574927	DR	1,655.00		-1,000,995.93
22-04-2025	POS/334692/AJIO INDIA/CARD **7124	POS52726840	DR	1,746.00		-1,002,741.93
24-04-2025	UPI/123308946/RAPIDO/rapido@ybl	UPI412120045	DR	165.00		-1,002,906.93
24-04-2025	UPI/969681478/UBER/uber@ybl	UPI946520859	DR	382.00		-1,003,288.93
25-04-2025	UPI/333654944/RELIANCE FRESH CBE/reliancefreshcbe @upi	UPI396755249	DR	993.00		-1,004,281.93
26-04-2025	ATM/CASH WDL/S1IO8262/IOB ATM TRICHY ROAD	ATM96704138	DR	2,000.00		-1,006,281.93
26-04-2025	UPI/393704849/MEDPLUS CBE/medpluscbe @ybl	UPI988168461	DR	111.00		-1,006,392.93
27-04-2025	UPI/177115281/SPAR HYPERMARKET CBE/sparhypermarketcbe @upi	UPI730259503	DR	1,892.00		-1,008,284.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-04-2025	POS/370836/SHREE ANANDHAAS/CARD **5945	POS93707353	DR	899.00		-1,009,183.93
29-04-2025	NEFT-213419-PSG INDUSTRIES-SALARY APR	NEFT76654587	CR		60,966.02	-948,217.91
30-04-2025	UPI/572051472/DMART COIMBATORE/dmartcoimbatore@upi	UPI511802851	DR	1,320.00		-949,537.91
30-04-2025	UPI/870452729/BOOKMYSHOW/bms@axisbank	UPI801478174	DR	304.00		-949,841.91
01-05-2025	UPI/684081083/LANDLORD RENT/landlord@okhdfc	UPI799027472	DR	12,927.00		-962,768.91
02-05-2025	UPI/936484925/ZOMATO/zomato@hdfcbank	UPI869182484	DR	237.00		-963,005.91
03-05-2025	UPI/507498821/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI393963138	DR	2,253.00		-965,258.91
03-05-2025	UPI/836189629/RAPIDO/rapido@ybl	UPI864483296	DR	319.00		-965,577.91
05-05-2025	EMI/AXISHOMELOAN/LN90232/HOME LOAN	LOAN8661515	DR	6,398.00		-971,975.91
05-05-2025	UPI/368040386/ZOMATO/zomato@hdfcbank	UPI374446253	DR	728.00		-972,703.91
05-05-2025	ACH/DEBIT/NETFLIX/SUB41395073	SUB356509	DR	299.00		-973,002.91
07-05-2025	POS/693032/MYNTRA INDIA/CARD **7388	POS23323906	DR	458.00		-973,460.91
08-05-2025	SIP/AXISMUTUALFUND/SIP185172/MUTUAL FUND	MF9448166	DR	3,673.20		-977,134.11
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51836282	NET357501	DR	799.00		-977,933.11
10-05-2025	POS/283651/ANNAPOORNA CBE/CARD **9173	POS28259296	DR	290.00		-978,223.11
10-05-2025	UPI/894354613/BOOKMYSHOW/bms@axisbank	UPI831323014	DR	369.00		-978,592.11
11-05-2025	ATM/CASH WDL/S1AX4340/AXIS ATM KALAPATTI	ATM33882760	DR	1,000.00		-979,592.11
12-05-2025	POS/508482/HP PETROL RS PURAM/CARD **5001	FUEL34797256	DR	893.00		-980,485.11
14-05-2025	UPI/769663193/UBER/uber@ybl	UPI577894404	DR	289.00		-980,774.11
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7430099661	ELEC164227	DR	2,151.00		-982,925.11
15-05-2025	UPI/366507821/SWIGGY/swiggy @hdfcbank	UPI288670911	DR	503.00		-983,428.11
17-05-2025	UPI/158958029/UBER/uber@ybl	UPI965757947	DR	249.00		-983,677.11
18-05-2025	UPI/134505231/OLA/ola@ybl	UPI987100382	DR	158.00		-983,835.11
19-05-2025	ATM/CASH WDL/S1AX5309/AXIS ATM AVINASHI ROAD	ATM53326632	DR	10,000.00		-993,835.11
20-05-2025	POS/314207/INDIAN OIL AVINASHI RD/CARD **8723	FUEL61657796	DR	1,422.00		-995,257.11
20-05-2025	UPI/522809674/MEDPLUS CBE/medpluscbe@ybl	UPI553025627	DR	790.00		-996,047.11
21-05-2025	POS/272330/MEESHO INDIA/CARD **3786	POS34228730	DR	1,118.00		-997,165.11
21-05-2025	POS/161476/A2B ADYAR ANANDA BHAVAN/CARD **7152	POS49379787	DR	803.00		-997,968.11
21-05-2025	UPI/466122492/UBER/uber@ybl	UPI305675020	DR	282.00		-998,250.11
21-05-2025	UPI/141273756/UBER/uber@ybl	UPI169065444	DR	209.00		-998,459.11
22-05-2025	UPI/265022504/SWIGGY/swiggy @hdfcbank	UPI653019455	DR	500.00		-998,959.11
22-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX8615/PAYMENT	CC85845010	DR	4,999.93		-1,003,959.04
23-05-2025	UPI/182972105/RAPIDO/rapido@ybl	UPI299388561	DR	147.00		-1,004,106.04
24-05-2025	POS/992186/FLIPKART INDIA/CARD **2021	POS28365938	DR	1,034.00		-1,005,140.04
25-05-2025	UPI/427599425/AIRTEL RECHARGE/airtel@paytm	UPI433350707	DR	699.00		-1,005,839.04
25-05-2025	UPI/863669574/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI144447160	DR	2,029.00		-1,007,868.04
25-05-2025	ATM/CASH WDL/S1SB6989/SBI ATM METTUPALAYAM ROAD	ATM35805418	DR	10,000.00		-1,017,868.04
26-05-2025	POS/383612/AMAZON INDIA/CARD **7203	POS58608848	DR	452.00		-1,018,320.04
27-05-2025	UPI/963169309/UBER/uber@ybl	UPI410213677	DR	367.00		-1,018,687.04
27-05-2025	UPI/125636970/RECEIVED FROM/friend@upi	UPI841963936	CR		14,234.00	-1,004,453.04
29-05-2025	UPI/263517971/INDANE GAS CBE/indane@ybl	UPI876214115	DR	883.00		-1,005,336.04
30-05-2025	NEFT-899211-PSG INDUSTRIES-SALARY MAY	NEFT24889011	CR		58,504.87	-946,831.17
30-05-2025	ATM/CASH WDL/S1AX3928/AXIS ATM TOWN HALL	ATM78334747	DR	2,000.00		-948,831.17
30-05-2025	UPI/795410120/NETMEDS CBE/netmedscbe@ybl	UPI677649004	DR	755.00		-949,586.17
31-05-2025	POS/839149/FLIPKART INDIA/CARD **4854	POS75613425	DR	811.00		-950,397.17
31-05-2025	UPI/930354953/NETMEDS CBE/netmedscbe@ybl	UPI354270582	DR	267.00		-950,664.17
02-06-2025	POS/166645/AMAZON INDIA/CARD **4968	POS11234261	DR	2,242.00		-952,906.17
02-06-2025	UPI/269467810/RAPIDO/rapido@ybl	UPI733696084	DR	343.00		-953,249.17
03-06-2025	UPI/484288471/RAPIDO/rapido@ybl	UPI462713010	DR	399.00		-953,648.17
04-06-2025	UPI/685718274/LANDLORD RENT/landlord@okhdfc	UPI112892104	DR	12,927.00		-966,575.17
06-06-2025	EMI/AXISHOMELOAN/LN33976/HOME LOAN	LOAN9480993	DR	6,398.00		-972,973.17
06-06-2025	UPI/218011175/SWIGGY/swiggy @hdfcbank	UPI824088752	DR	719.00		-973,692.17
09-06-2025	UPI/613600965/EATSURE/eatsure@hdfcbank	UPI510227483	DR	597.00		-974,289.17
09-06-2025	ATM/CASH WDL/S1AX8008/AXIS ATM KALAPATTI	ATM93023361	DR	10,000.00		-984,289.17
10-06-2025	SIP/AXISMUTUALFUND/SIP787153/MUTUAL FUND	MF9509297	DR	3,673.20		-987,962.37
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB72043213	NET706806	DR	1,199.00		-989,161.37
10-06-2025	NEFT/111905/FAMILY SUPPORT/TRANSFER	NEFT49669904	DR	18,789.00		-1,007,950.37
11-06-2025	POS/876561/A2B ADYAR ANANDA BHAVAN/CARD **9956	POS76512113	DR	1,115.00		-1,009,065.37
12-06-2025	UPI/845779892/SWIGGY/swiggy @hdfcbank	UPI965522879	DR	195.00		-1,009,260.37
13-06-2025	UPI/892723892/SWIGGY/swiggy @hdfcbank	UPI271973429	DR	295.00		-1,009,555.37
14-06-2025	POS/226465/FLIPKART INDIA/CARD **9653	POS81581798	DR	1,555.00		-1,011,110.37
14-06-2025	UPI/869583155/NETMEDS CBE/netmedscbe@ybl	UPI527000605	DR	888.00		-1,011,998.37
14-06-2025	ACH/DEBIT/NETFLIX/SUB26019289	SUB899112	DR	149.00		-1,012,147.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2407738289	ELEC986262	DR	1,972.00		-1,014,119.37
15-06-2025	UPI/997503921/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI296691049	DR	1,325.00		-1,015,444.37
16-06-2025	UPI/134883826/SWIGGY/swiggy @ hdfcbank	UPI144067498	DR	640.00		-1,016,084.37
18-06-2025	UPI/267225568/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI202135315	DR	1,775.00		-1,017,859.37
19-06-2025	UPI/208964146/VI RECHARGE/vi@paytm	UPI461754929	DR	449.00		-1,018,308.37
19-06-2025	ATM/CASH WDL/S1AX3387/AXIS ATM VADAVALLI	ATM15436665	DR	1,000.00		-1,019,308.37
19-06-2025	UPI/858745689/RAPIDO/rapido@ybl	UPI369296285	DR	331.00		-1,019,639.37
19-06-2025	UPI/792449775/UBER/uber@ybl	UPI791524997	DR	109.00		-1,019,748.37
22-06-2025	UPI/888980852/ZOMATO/zomato @ hdfcbank	UPI453100827	DR	487.00		-1,020,235.37
23-06-2025	ATM/CASH WDL/S1IC9498/ICICI ATM GANDHIPURAM	ATM39232019	DR	10,000.00		-1,030,235.37
23-06-2025	UPI/868300341/UBER/uber@ybl	UPI345515570	DR	106.00		-1,030,341.37
23-06-2025	UPI/252564213/MEDPLUS CBE/medpluscbe @ybl	UPI733145514	DR	769.00		-1,031,110.37
24-06-2025	UPI/347776608/ZOMATO/zomato @ hdfcbank	UPI519841877	DR	317.00		-1,031,427.37
24-06-2025	ATM/CASH WDL/S1HD9654/HDFC ATM SINGANALLUR	ATM37039659	DR	5,000.00		-1,036,427.37
24-06-2025	UPI/772441992/OLA/ola@ybl	UPI614194084	DR	181.00		-1,036,608.37
26-06-2025	UPI/682136151/ZOMATO/zomato @ hdfcbank	UPI820940190	DR	443.00		-1,037,051.37
27-06-2025	POS/751972/AJIO INDIA/CARD **7380	POS34064055	DR	2,221.00		-1,039,272.37
28-06-2025	POS/293342/MEESHO INDIA/CARD **9581	POS63577387	DR	5,039.00		-1,044,311.37
28-06-2025	POS/436571/FLIPKART INDIA/CARD ***3373	POS20182440	DR	2,356.00		-1,046,667.37
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG784304	DR	17.70		-1,046,685.07
30-06-2025	NEFT-743676-PSG INDUSTRIES-SALARY JUN	NEFT41559998	CR		59,115.38	-987,569.69
30-06-2025	UPI/917575558/ZOMATO/zomato @ hdfcbank	UPI296441769	DR	414.00		-987,983.69
30-06-2025	UPI/230008130/RAPIDO/rapido@ybl	UPI428272843	DR	178.00		-988,161.69
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT280326	CR		75.00	-988,086.69
03-07-2025	SIP/AXISMUTUALFUND/SIP734330/MUTUAL FUND	MF4853222	DR	3,673.20		-991,759.89
03-07-2025	POS/388819/FLIPKART INDIA/CARD **2254	POS62996636	DR	2,433.00		-994,192.89
03-07-2025	POS/451308/AMAZON INDIA/CARD **4235	POS59037174	DR	1,523.00		-995,715.89
03-07-2025	UPI/131694718/EATSURE/eatsure @ hdfcbank	UPI904844114	DR	687.00		-996,402.89
04-07-2025	UPI/421495970/MEDPLUS CBE/medpluscbe @ybl	UPI466454865	DR	193.00		-996,595.89
05-07-2025	UPI/402583848/LANDLORD RENT/landlord @okhdfc	UPI648348121	DR	12,927.00		-1,009,522.89
06-07-2025	EMI/AXISHOMELOAN/LN41288/HOME LOAN	LOAN7976840	DR	6,398.00		-1,015,920.89
06-07-2025	NEFT/700920/FAMILY SUPPORT/TRANSFER	NEFT93504242	DR	12,925.00		-1,028,845.89
07-07-2025	UPI/917188717/UBER/uber@ybl	UPI510238344	DR	143.00		-1,028,988.89
07-07-2025	UPI/306137871/RAPIDO/rapido@ybl	UPI203141485	DR	197.00		-1,029,185.89
08-07-2025	UPI/430774530/RECEIVED FROM/friend@upi	UPI148303717	CR		7,085.00	-1,022,100.89
09-07-2025	ATM/CASH WDL/S1CA6626/CANARA ATM TOWN HALL	ATM42960122	DR	2,000.00		-1,024,100.89
09-07-2025	UPI/765608781/RAPIDO/rapido@ybl	UPI576796610	DR	242.00		-1,024,342.89
09-07-2025	ACH/DEBIT/HOTSTAR/SUB90561771	SUB766859	DR	299.00		-1,024,641.89
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50516889	NET690978	DR	599.00		-1,025,240.89
12-07-2025	UPI/730731242/SPAR HYPERMARKET CBE/sparhypermarketcbe @upi	UPI559417349	DR	958.00		-1,026,198.89
12-07-2025	UPI/659337357/NETMEDS CBE/netmedscbe @ybl	UPI506916874	DR	383.00		-1,026,581.89
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3042161102	ELEC988437	DR	1,117.00		-1,027,698.89
15-07-2025	UPI/892943107/RAPIDO/rapido@ybl	UPI247255661	DR	304.00		-1,028,002.89
15-07-2025	UPI/569117752/APOLLO PHARMACY CBE/apollopharmacycbe @ybl	UPI595537369	DR	206.00		-1,028,208.89
16-07-2025	UPI/315639004/JIO RECHARGE/jio@paytm	UPI512229397	DR	699.00		-1,028,907.89
16-07-2025	UPI/956219231/INDANE GAS CBE/indane @ybl	UPI851810223	DR	1,068.00		-1,029,975.89
16-07-2025	UPI/252487374/SWIGGY/swiggy @ hdfcbank	UPI747747689	DR	195.00		-1,030,170.89
16-07-2025	ATM/CASH WDL/S1C6716/ICICI ATM SAIBABA COLONY	ATM66411310	DR	10,000.00		-1,040,170.89
18-07-2025	UPI/659145365/ZOMATO/zomato @ hdfcbank	UPI111760817	DR	454.00		-1,040,624.89
18-07-2025	UPI/898291591/RAPIDO/rapido@ybl	UPI625303024	DR	149.00		-1,040,773.89
20-07-2025	POS/422535/KOVAI BIRIYANI/CARD **4506	POS50348287	DR	826.00		-1,041,599.89
21-07-2025	UPI/625844981/SPAR HYPERMARKET CBE/sparhypermarketcbe @upi	UPI203798069	DR	2,910.00		-1,044,509.89
21-07-2025	UPI/133924555/RAPIDO/rapido@ybl	UPI668363141	DR	305.00		-1,044,814.89
22-07-2025	UPI/541221737/ZOMATO/zomato @ hdfcbank	UPI710388259	DR	361.00		-1,045,175.89
23-07-2025	UPI/174189665/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI344100302	DR	2,513.00		-1,047,688.89
24-07-2025	UPI/385804513/SWIGGY/swiggy @ hdfcbank	UPI495541722	DR	764.00		-1,048,452.89
28-07-2025	UPI/564294582/MORE SUPERMARKET/moresupermarket @upi	UPI151204768	DR	1,046.00		-1,049,498.89
28-07-2025	UPI/895940438/RAPIDO/rapido@ybl	UPI334939869	DR	142.00		-1,049,640.89
29-07-2025	NEFT-416855-PSG INDUSTRIES-SALARY JUL	NEFT48046724	CR		58,109.72	-991,531.17
29-07-2025	POS/922133/AJIO INDIA/CARD **9002	POS67057320	DR	1,351.00		-992,882.17
30-07-2025	UPI/889797831/RELIANCE FRESH CBE/reliancefreshcbe @upi	UPI304337969	DR	1,207.00		-994,089.17
31-07-2025	UPI/672310657/OLA/ola@ybl	UPI220182754	DR	221.00		-994,310.17
01-08-2025	SIP/AXISMUTUALFUND/SIP122590/MUTUAL FUND	MF4494856	DR	3,673.20		-997,983.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-08-2025	UPI/413717040/MORE SUPERMARKET/moresupermarket@upi	UPI772641477	DR	2,369.00		-1,000,352.37
04-08-2025	POS/116970/AMAZON INDIA/CARD **7603	POS30243797	DR	1,340.00		-1,001,692.37
04-08-2025	UPI/615751275/SWIGGY/swiggy @ hdfcbank	UPI196476312	DR	595.00		-1,002,287.37
04-08-2025	UPI/808523506/ZOMATO/zomato @ hdfcbank	UPI435819604	DR	150.00		-1,002,437.37
05-08-2025	EMI/AXISHOMELOAN/LN12282/HOME LOAN	LOAN1644676	DR	6,398.00		-1,008,835.37
05-08-2025	UPI/634361753/LANDLORD RENT/landlord @okhdfc	UPI823608367	DR	12,927.00		-1,021,762.37
05-08-2025	UPI/478352004/ZOMATO/zomato @ hdfcbank	UPI225814151	DR	167.00		-1,021,929.37
06-08-2025	UPI/166000165/MORE SUPERMARKET/moresupermarket@upi	UPI846883200	DR	2,694.00		-1,024,623.37
06-08-2025	ATM/CASH WDL/S1AX8879/AXIS ATM SINGANALLUR	ATM28216805	DR	3,000.00		-1,027,623.37
07-08-2025	UPI/874800384/SWIGGY/swiggy @ hdfcbank	UPI679310799	DR	747.00		-1,028,370.37
08-08-2025	UPI/860597099/EATSURE/eatsure @ hdfcbank	UPI463320109	DR	727.00		-1,029,097.37
10-08-2025	UPI/524761925/SWIGGY/swiggy @ hdfcbank	UPI309369984	DR	318.00		-1,029,415.37
10-08-2025	UPI/871024703/SWIGGY/swiggy @ hdfcbank	UPI724547447	DR	429.00		-1,029,844.37
10-08-2025	UPI/915784966/ZOMATO/zomato @ hdfcbank	UPI864573349	DR	279.00		-1,030,123.37
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9099884893	ELEC889033	DR	934.00		-1,031,057.37
12-08-2025	POS/357273/AMAZON INDIA/CARD **7977	POS52754608	DR	256.00		-1,031,313.37
12-08-2025	UPI/607850432/MORE SUPERMARKET/moresupermarket@upi	UPI213720634	DR	1,431.00		-1,032,744.37
12-08-2025	ATM/CASH WDL/S1SB4089/SBI ATM GANAPATHY	ATM73792552	DR	1,000.00		-1,033,744.37
12-08-2025	ACH/DEBIT/AMAZON PRIME/SUB48662284	SUB404046	DR	199.00		-1,033,943.37
13-08-2025	UPI/499650142/OLA/ola@ybl	UPI392848698	DR	368.00		-1,034,311.37
14-08-2025	UPI/786956691/OLA/ola@ybl	UPI564645728	DR	224.00		-1,034,535.37
15-08-2025	ATM/CASH WDL/S1AX9201/AXIS ATM HOPES COLLEGE	ATM75447983	DR	5,000.00		-1,039,535.37
16-08-2025	POS/950841/KOVAI BIRIYANI/CARD **3607	POS68719638	DR	880.00		-1,040,415.37
17-08-2025	POS/622678/KOVAI BIRIYANI/CARD **6945	POS32990170	DR	349.00		-1,040,764.37
18-08-2025	UPI/634181033/VI RECHARGE/vi@paytm	UPI280430156	DR	699.00		-1,041,463.37
19-08-2025	UPI/962796152/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI818268959	DR	2,769.00		-1,044,232.37
21-08-2025	UPI/817948079/MORE SUPERMARKET/moresupermarket@upi	UPI261332655	DR	1,656.00		-1,045,888.37
22-08-2025	UPI/256143648/OLA/ola@ybl	UPI301543017	DR	352.00		-1,046,240.37
23-08-2025	UPI/297502854/OLA/ola@ybl	UPI571296839	DR	361.00		-1,046,601.37
24-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX5089/PAYMENT	CC41568355	DR	5,605.13		-1,052,206.50
26-08-2025	ATM/CASH WDL/S1AX3867/AXIS ATM HOPES COLLEGE	ATM31615835	DR	2,000.00		-1,054,206.50
28-08-2025	POS/243750/ANNAPOORNA CBE/CARD **2226	POS49996627	DR	256.00		-1,054,462.50
28-08-2025	ATM/CASH WDL/S1AX8594/AXIS ATM SAIBABA COLONY	ATM78162329	DR	3,000.00		-1,057,462.50
29-08-2025	NEFT-230667-PSG INDUSTRIES-SALARY AUG	NEFT77374195	CR		58,377.21	-999,085.29
29-08-2025	UPI/331078496/SWIGGY/swiggy @ hdfcbank	UPI422779335	DR	362.00		-999,447.29
30-08-2025	POS/547671/FLIPKART INDIA/CARD **8970	POS62201009	DR	582.00		-1,000,029.29
01-09-2025	POS/793464/FLIPKART INDIA/CARD **2011	POS38443276	DR	992.00		-1,001,021.29
03-09-2025	UPI/961950789/DMART COIMBATORE/dmartcoimbatore @upi	UPI224804787	DR	2,103.00		-1,003,124.29
03-09-2025	UPI/740595564/UBER/uber@ybl	UPI156320523	DR	395.00		-1,003,519.29
04-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92338113	NET554832	DR	1,199.00		-1,004,718.29
04-09-2025	UPI/860584720/KOVAI PAZHAMDUR/kovaipazhamudir @upi	UPI625606610	DR	1,267.00		-1,005,985.29
04-09-2025	UPI/223008329/SWIGGY/swiggy @ hdfcbank	UPI848102537	DR	292.00		-1,006,277.29
04-09-2025	NEFT/476144/FAMILY SUPPORT/TRANSFER	NEFT20208484	DR	24,752.00		-1,031,029.29
05-09-2025	UPI/894157315/LANDLORD RENT/landlord @okhdfc	UPI330599633	DR	12,927.00		-1,043,956.29
05-09-2025	UPI/820159254/APOLLO PHARMACY CBE/apollopharmacycbe @ybl	UPI939905522	DR	589.00		-1,044,545.29
07-09-2025	UPI/634425373/NILGIRIS CBE/nilgirisbcbe @upi	UPI498928835	DR	2,550.00		-1,047,095.29
08-09-2025	POS/460407/AJIO INDIA/CARD **9042	POS83880449	DR	792.00		-1,047,887.29
10-09-2025	EMI/AXISHOMELOAN/LN43573/HOME LOAN	LOAN9808627	DR	6,398.00		-1,054,285.29
10-09-2025	SIP/AXISMUTUALFUND/SIP124197/MUTUAL FUND	MF9969160	DR	3,673.20		-1,057,958.49
11-09-2025	UPI/383748743/UBER/uber@ybl	UPI955289178	DR	172.00		-1,058,130.49
12-09-2025	UPI/819308396/APOLLO PHARMACY CBE/apollopharmacycbe @ybl	UPI322126066	DR	905.00		-1,059,035.49
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6607147597	ELEC231961	DR	1,254.00		-1,060,289.49
13-09-2025	UPI/211283988/OLA/ola@ybl	UPI575742480	DR	248.00		-1,060,537.49
15-09-2025	POS/378494/AMAZON INDIA/CARD **2306	POS27046335	DR	1,062.00		-1,061,599.49
15-09-2025	POS/470455/MYNTRA INDIA/CARD **1469	POS93660842	DR	1,327.00		-1,062,926.49
17-09-2025	POS/599966/JUNIOR KUPPANNA/CARD **1838	POS12012836	DR	191.00		-1,063,117.49
18-09-2025	UPI/665935643/VI RECHARGE/vi@paytm	UPI259731439	DR	399.00		-1,063,516.49
19-09-2025	POS/974010/SHREE ANANDHAAS/CARD **7448	POS66643845	DR	783.00		-1,064,299.49
19-09-2025	ATM/CASH WDL/S1CA7246/CANARA ATM HOPES COLLEGE	ATM16118116	DR	2,000.00		-1,066,299.49
19-09-2025	UPI/638559203/RAPIDO/rapido @ybl	UPI280960334	DR	375.00		-1,066,674.49
20-09-2025	UPI/441506569/DMART COIMBATORE/dmartcoimbatore @upi	UPI895234608	DR	3,041.00		-1,069,715.49
20-09-2025	ATM/CASH WDL/S1AX9054/AXIS ATM KALAPATTI	ATM21717493	DR	3,000.00		-1,072,715.49
20-09-2025	UPI/241347516/UBER/uber@ybl	UPI664809524	DR	132.00		-1,072,847.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-09-2025	UPI/906910289/EATSURE/eatsure@hdfcbank	UPI719791125	DR	332.00		-1,073,179.49
22-09-2025	UPI/724009575/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI420784930	DR	2,625.00		-1,075,804.49
22-09-2025	UPI/510928177/OLA/ola@ybl	UPI493990781	DR	170.00		-1,075,974.49
23-09-2025	UPI/375273290/BOOKMYSHOW/bms@axisbank	UPI137211573	DR	404.00		-1,076,378.49
24-09-2025	UPI/941123594/ZOMATO/zomato@hdfcbank	UPI693214936	DR	761.00		-1,077,139.49
26-09-2025	POS/929726/SREE ANNAPOORNA/CARD **5855	POS62786916	DR	1,171.00		-1,078,310.49
26-09-2025	ATM/CASH WDL/S1AX1041/AXIS ATM TRICHY ROAD	ATM86762268	DR	3,000.00		-1,081,310.49
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG546083	DR	17.70		-1,081,328.19
27-09-2025	UPI/710189714/EATSURE/eatsure@hdfcbank	UPI233096239	DR	330.00		-1,081,658.19
27-09-2025	UPI/520285909/UBER/uber@ybl	UPI883239036	DR	228.00		-1,081,886.19
30-09-2025	UPI/392123677/UBER/uber@ybl	UPI246525281	DR	172.00		-1,082,058.19
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT898361	CR		75.00	-1,081,983.19
01-10-2025	NEFT-257895-PSG INDUSTRIES-SALARY SEP	NEFT35413673	CR		59,443.63	-1,022,539.56
02-10-2025	SIP/AXISMUTUALFUND/SIP757442/MUTUAL FUND	MF4969859	DR	3,673.20		-1,026,212.76
02-10-2025	UPI/893535404/LANDLORD RENT/landlord@okhdfc	UPI242075520	DR	12,927.00		-1,039,139.76
02-10-2025	ATM/CASH WDL/S1AX8391/AXIS ATM SINGANALLUR	ATM83276479	DR	5,000.00		-1,044,139.76
02-10-2025	ATM/CASH WDL/S1HD5473/HDFC ATM VADAVALLI	ATM69172342	DR	5,000.00		-1,049,139.76
03-10-2025	POS/761100/JUNIOR KUPPANNA/CARD **4934	POS51641112	DR	997.00		-1,050,136.76
04-10-2025	POS/344151/KOVAI BIRIYANI/CARD **3138	POS20356563	DR	981.00		-1,051,117.76
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79718897	NET140051	DR	599.00		-1,051,716.76
05-10-2025	UPI/371581883/INDANE GAS CBE/indane@ybl	UPI181558509	DR	1,012.00		-1,052,728.76
05-10-2025	UPI/381407831/ZOMATO/zomato@hdfcbank	UPI744386829	DR	492.00		-1,053,220.76
05-10-2025	NEFT/539434/FAMILY SUPPORT/TRANSFER	NEFT24659642	DR	7,215.00		-1,060,435.76
06-10-2025	UPI/186192089/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI340541259	DR	1,506.00		-1,061,941.76
08-10-2025	EMI/AXISHOMELOAN/LN94080/HOME LOAN	LOAN6120132	DR	6,398.00		-1,068,339.76
08-10-2025	POS/584886/AJIO INDIA/CARD **7878	POS90386569	DR	1,677.00		-1,070,016.76
09-10-2025	UPI/568562476/MORE SUPERMARKET/moresupermarket@upi	UPI784685040	DR	2,319.00		-1,072,335.76
10-10-2025	POS/487236/MEESHO INDIA/CARD **9559	POS92932627	DR	1,917.00		-1,074,252.76
10-10-2025	ACH/DEBIT/HOTSTAR/SUB99112074	SUB157995	DR	299.00		-1,074,551.76
12-10-2025	ATM/CASH WDL/S1AX6949/AXIS ATM SARAVANAMPATTI	ATM62005100	DR	2,000.00		-1,076,551.76
13-10-2025	POS/655873/FLIPKART INDIA/CARD **4191	POS63771554	DR	264.00		-1,076,815.76
14-10-2025	UPI/755175182/OLA/ola@ybl	UPI967111066	DR	332.00		-1,077,147.76
16-10-2025	POS/306090/FLIPKART INDIA/CARD **7349	POS44450400	DR	643.00		-1,077,790.76
16-10-2025	UPI/719083711/ZOMATO/zomato@hdfcbank	UPI733162730	DR	600.00		-1,078,390.76
18-10-2025	POS/626694/MYNTRA INDIA/CARD **4678	POS11931883	DR	1,584.00		-1,079,974.76
18-10-2025	POS/458812/MEESHO INDIA/CARD **4068	POS40689274	DR	920.00		-1,080,894.76
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8881245025	ELEC349833	DR	937.00		-1,081,831.76
19-10-2025	UPI/120926364/JIO RECHARGE/jio@paytm	UPI761581677	DR	599.00		-1,082,430.76
19-10-2025	ATM/CASH WDL/S1CA9170/CANARA ATM VADAVALLI	ATM17516563	DR	5,000.00		-1,087,430.76
20-10-2025	POS/380266/AMAZON INDIA/CARD **5484	POS26063058	DR	2,470.00		-1,089,900.76
24-10-2025	ATM/CASH WDL/S1SB5420/SBI ATM SINGANALLUR	ATM80595717	DR	3,000.00		-1,092,900.76
24-10-2025	UPI/104190798/OLA/ola@ybl	UPI256731286	DR	207.00		-1,093,107.76
24-10-2025	UPI/937158057/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI486142372	DR	746.00		-1,093,853.76
25-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX2969/PAYOUT	CC41868841	DR	7,937.13		-1,101,790.89
26-10-2025	POS/985812/AJIO INDIA/CARD **8457	POS43993565	DR	2,161.00		-1,103,951.89
27-10-2025	ATM/CASH WDL/S1SB6518/SBI ATM KALAPATTI	ATM51596969	DR	5,000.00		-1,108,951.89
28-10-2025	NEFT-863844-PSG INDUSTRIES-SALARY OCT	NEFT26278406	CR		58,407.48	-1,050,544.41
28-10-2025	UPI/864174789/MEDPLUS CBE/medpluscbe@ybl	UPI910418812	DR	839.00		-1,051,383.41
29-10-2025	POS/200052/SHREE ANANDHAAS/CARD **5533	POS34531818	DR	1,194.00		-1,052,577.41
30-10-2025	POS/584996/AMAZON INDIA/CARD **6050	POS28973479	DR	15,825.00		-1,068,402.41
30-10-2025	UPI/918456610/SWIGGY/swiggy@hdfcbank	UPI113323833	DR	377.00		-1,068,779.41
01-11-2025	SIP/AXISMUTUALFUND/SIP373973/MUTUAL FUND	MF9201577	DR	3,673.20		-1,072,452.61
01-11-2025	UPI/885143693/LANDLORD RENT/landlord@okhdfc	UPI335275081	DR	12,927.00		-1,085,379.61
01-11-2025	ATM/CASH WDL/S1AX7132/AXIS ATM SARAVANAMPATTI	ATM66401268	DR	2,000.00		-1,087,379.61
02-11-2025	POS/686106/FLIPKART INDIA/CARD **6516	POS53445294	DR	1,748.00		-1,089,127.61
02-11-2025	UPI/559824824/EATSURE/eatsure@hdfcbank	UPI914403923	DR	194.00		-1,089,321.61
02-11-2025	UPI/928652140/ZOMATO/zomato@hdfcbank	UPI892286931	DR	616.00		-1,089,937.61
04-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53574899	NET433432	DR	599.00		-1,090,536.61
04-11-2025	UPI/406453151/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI365773482	DR	1,677.00		-1,092,213.61
04-11-2025	UPI/976987448/NETMEDS CBE/netmedscbe@ybl	UPI834463698	DR	138.00		-1,092,351.61
06-11-2025	EMI/AXISHOMELOAN/LN71825/HOME LOAN	LOAN6411578	DR	6,398.00		-1,098,749.61
06-11-2025	POS/307898/MEESHO INDIA/CARD **7806	POS89562555	DR	1,770.00		-1,100,519.61
06-11-2025	POS/170260/ANNAPOORNA CBE/CARD **5072	POS23486969	DR	1,088.00		-1,101,607.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2025	ATM/CASH WDL/S1HD8727/HDFC ATM METTUPALAYAM ROAD	ATM50008415	DR	3,000.00		-1,104,607.61
08-11-2025	POS/494402/SHREE ANANDHAAS/CARD **6350	POS23525481	DR	1,094.00		-1,105,701.61
08-11-2025	POS/970381/ANNAPOORNA CBE/CARD **9237	POS30041469	DR	166.00		-1,105,867.61
08-11-2025	UPI/987295087/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI805750090	DR	236.00		-1,106,103.61
09-11-2025	UPI/878330229/OLA/ola@ybl	UPI626179911	DR	160.00		-1,106,263.61
09-11-2025	UPI/617602707/RAPIDO/rapido@ybl	UPI279080605	DR	372.00		-1,106,635.61
12-11-2025	UPI/768861807/MEDPLUS CBE/medpluscbe@ybl	UPI720427985	DR	621.00		-1,107,256.61
13-11-2025	UPI/879878245/ZOMATO/zomato@hdfcbank	UPI637538286	DR	455.00		-1,107,711.61
14-11-2025	POS/296545/AMAZON INDIA/CARD **3199	POS92035016	DR	2,335.00		-1,110,046.61
14-11-2025	UPI/407279821/EATSURE/eatsure@hdfcbank	UPI548480874	DR	456.00		-1,110,502.61
16-11-2025	UPI/669792874/JIO RECHARGE/jio@paytm	UPI544134006	DR	699.00		-1,111,201.61
16-11-2025	UPI/23894417/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI762391954	DR	1,952.00		-1,113,153.61
17-11-2025	UPI/154436135/ZOMATO/zomato@hdfcbank	UPI406802434	DR	489.00		-1,113,642.61
18-11-2025	UPI/723877165/RECEIVED FROM/friend@upi	UPI891376844	CR		4,157.00	-1,109,485.61
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4033875005	ELEC505014	DR	1,294.00		-1,110,779.61
19-11-2025	UPI/662169169/UBER/uber@ybl	UPI681217646	DR	244.00		-1,111,023.61
20-11-2025	UPI/387089733/EATSURE/eatsure@hdfcbank	UPI829643372	DR	669.00		-1,111,692.61
22-11-2025	POS/824209/AJIO INDIA/CARD **6769	POS366939320	DR	8,801.00		-1,120,493.61
23-11-2025	UPI/370365132/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI394809989	DR	3,067.00		-1,123,560.61
23-11-2025	UPI/482289039/MORE SUPERMARKET/moresupermarket@upi	UPI950718327	DR	3,088.00		-1,126,648.61
24-11-2025	UPI/330583161/ZOMATO/zomato@hdfcbank	UPI184226629	DR	157.00		-1,126,805.61
26-11-2025	UPI/382811871/RAPIDO/rapido@ybl	UPI712743454	DR	257.00		-1,127,062.61
27-11-2025	UPI/411798039/DMART COIMBATORE/dmartcoimbatore@upi	UPI998847207	DR	2,550.00		-1,129,612.61
28-11-2025	NEFT-749856-PSG INDUSTRIES-SALARY NOV	NEFT19646700	CR		58,117.46	-1,071,495.15
30-11-2025	UPI/279961847/ZOMATO/zomato@hdfcbank	UPI454866495	DR	530.00		-1,072,025.15
30-11-2025	UPI/244721402/ZOMATO/zomato@hdfcbank	UPI376371728	DR	618.00		-1,072,643.15
02-12-2025	POS/202421/AMAZON INDIA/CARD **4525	POS66684457	DR	1,287.00		-1,073,930.15
02-12-2025	POS/725842/ANNAPOORNA CBE/CARD **3397	POS36587679	DR	177.00		-1,074,107.15
02-12-2025	UPI/664831187/OLA/ola@ybl	UPI871617004	DR	352.00		-1,074,459.15
03-12-2025	UPI/821205593/EATSURE/eatsure@hdfcbank	UPI261753039	DR	580.00		-1,075,039.15
03-12-2025	UPI/217589819/SWIGGY/swiggy@hdfcbank	UPI589533990	DR	342.00		-1,075,381.15
03-12-2025	POS/849827/JUNIOR KUPPANNA/CARD **2961	POS53526263	DR	930.00		-1,076,311.15
03-12-2025	ATM/CASH WDL/S1AX7633/AXIS ATM METTUPALAYAM ROAD	ATM28121456	DR	2,000.00		-1,078,311.15
04-12-2025	SIP/AXISMUTUALFUND/SIP835646/MUTUAL FUND	MF4476742	DR	3,673.20		-1,081,984.35
04-12-2025	UPI/754125058/EATSURE/eatsure@hdfcbank	UPI204690175	DR	533.00		-1,082,517.35
04-12-2025	NEFT/907167/FAMILY SUPPORT/TRANSFER	NEFT13946295	DR	18,326.00		-1,100,843.35
05-12-2025	EMI/AXISHOMELOAN/LN23429/HOME LOAN	LOAN5278702	DR	6,398.00		-1,107,241.35
05-12-2025	UPI/523686761/LANDLORD RENT/landlord@okhdfc	UPI962871294	DR	12,927.00		-1,120,168.35
08-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59748502	NET679448	DR	999.00		-1,121,167.35
09-12-2025	POS/414588/MEESHO INDIA/CARD **9062	POS23156303	DR	2,006.00		-1,123,173.35
09-12-2025	UPI/870024600/MORE SUPERMARKET/moresupermarket@upi	UPI821094972	DR	1,755.00		-1,124,928.35
11-12-2025	POS/724141/MYNTRA INDIA/CARD **2328	POS54637528	DR	1,999.00		-1,126,927.35
11-12-2025	UPI/328947576/EATSURE/eatsure@hdfcbank	UPI216778103	DR	696.00		-1,127,623.35
12-12-2025	UPI/263767950/SWIGGY/swiggy@hdfcbank	UPI682938044	DR	716.00		-1,128,339.35
12-12-2025	ATM/CASH WDL/S1AX9771/AXIS ATM GANDHIPURAM	ATM86632363	DR	5,000.00		-1,133,339.35
13-12-2025	UPI/425241782/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI194007612	DR	2,191.00		-1,135,530.35
15-12-2025	POS/196516/AMAZON INDIA/CARD **7317	POS83737641	DR	2,075.00		-1,137,605.35
17-12-2025	POS/592348/MYNTRA INDIA/CARD **5959	POS48091246	DR	874.00		-1,138,479.35
17-12-2025	UPI/882294736/EATSURE/eatsure@hdfcbank	UPI863989992	DR	437.00		-1,138,916.35
17-12-2025	POS/429636/KOVAI BIRYANI/CARD **7614	POS15779962	DR	803.00		-1,139,719.35
19-12-2025	UPI/590705115/ZOMATO/zomato@hdfcbank	UPI447807768	DR	744.00		-1,140,463.35
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5455990506	ELEC368501	DR	1,194.00		-1,141,657.35
22-12-2025	ATM/CASH WDL/S1SB2513/SBI ATM HOPES COLLEGE	ATM90757756	DR	2,000.00		-1,143,657.35
22-12-2025	ATM/CASH WDL/S1SB9244/SBI ATM TOWN HALL	ATM90083361	DR	5,000.00		-1,148,657.35
23-12-2025	UPI/135603711/JIO RECHARGE/jio@paytm	UPI237800838	DR	449.00		-1,149,106.35
23-12-2025	UPI/611596749/DMART COIMBATORE/dmartcoimbatore@upi	UPI231043762	DR	2,089.00		-1,151,195.35
23-12-2025	ATM/CASH WDL/S1AX9523/AXIS ATM UKKADAM	ATM25527941	DR	5,000.00		-1,156,195.35
24-12-2025	ATM/CASH WDL/S1AX3772/AXIS ATM VADAVALLI	ATM62434135	DR	5,000.00		-1,161,195.35
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX6910/PAYOUT	CC26900950	DR	8,693.93		-1,169,889.28
25-12-2025	UPI/344510777/ZOMATO/zomato@hdfcbank	UPI193106934	DR	450.00		-1,170,339.28
25-12-2025	UPI/415501396/UBER/uber@ybl	UPI558027442	DR	95.00		-1,170,434.28
26-12-2025	POS/477368/AJIO INDIA/CARD **3813	POS11220018	DR	1,247.00		-1,171,681.28
27-12-2025	UPI/122302809/MEDPLUS CBE/medpluscbe@ybl	UPI704741717	DR	502.00		-1,172,183.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG884354	DR	17.70		-1,172,200.98
30-12-2025	NEFT-641595-PSG INDUSTRIES-SALARY DEC	NEFT28983704	CR		57,810.65	-1,114,390.33
30-12-2025	UPI/563892520/MORE SUPERMARKET/moresupermarket@upi	UPI830772903	DR	2,373.00		-1,116,763.33
31-12-2025	POS/911606/HOTEL ANNAPOORNA/CARD **7313	POS94619426	DR	1,035.00		-1,117,798.33
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT777169	CR		75.00	-1,117,723.33
03-01-2026	UPI/619847958/LANDLORD RENT/landlord@okhdfc	UPI562764805	DR	13,465.00		-1,131,188.33
03-01-2026	UPI/303627324/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI138254270	DR	1,155.00		-1,132,343.33
03-01-2026	UPI/293680756/EATSURE/eatsure@hdfcbank	UPI331318270	DR	212.00		-1,132,555.33
03-01-2026	NEFT/105126/FAMILY SUPPORT/TRANSFER	NEFT70132790	DR	19,714.00		-1,152,269.33
04-01-2026	POS/531381/AMAZON INDIA/CARD **5473	POS74822883	DR	9,349.00		-1,161,618.33
04-01-2026	UPI/883795552/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI861155935	DR	2,074.00		-1,163,692.33
05-01-2026	UPI/431966868/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI673534418	DR	1,497.00		-1,165,189.33
06-01-2026	EMI/AXISHOMELOAN/LN14016/HOME LOAN	LOAN9677805	DR	6,398.00		-1,171,587.33
07-01-2026	SIP/AXISMUTUALFUND/SIP625624/MUTUAL FUND	MF8963997	DR	3,826.25		-1,175,413.58
07-01-2026	ATM/CASH WDL/S1AX5267/AXIS ATM THUDIYALUR	ATM95662983	DR	5,000.00		-1,180,413.58
08-01-2026	POS/920352/MYNTRA INDIA/CARD **1774	POS84126195	DR	2,298.00		-1,182,711.58
08-01-2026	UPI/267172173/ZOMATO/zomato@hdfcbank	UPI336086456	DR	787.00		-1,183,498.58
08-01-2026	ATM/CASH WDL/S1IO9713/IOB ATM VADAVALLI	ATM63307826	DR	2,000.00		-1,185,498.58
09-01-2026	UPI/511066071/INDANE GAS CBE/indane@ybl	UPI821816606	DR	863.00		-1,186,361.58
09-01-2026	UPI/476940883/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI571147742	DR	939.00		-1,187,300.58
09-01-2026	ATM/CASH WDL/S1AX5651/AXIS ATM THUDIYALUR	ATM45850094	DR	2,000.00		-1,189,300.58
11-01-2026	ATM/CASH WDL/S1AX9686/AXIS ATM RACE COURSE	ATM63760395	DR	5,000.00		-1,194,300.58
12-01-2026	NEFT/578477/HEALTH INSURANCE/PREMIUM	INS54910197	DR	30,599.00		-1,224,899.58
15-01-2026	POS/127554/ANNAPOORNA CBE/CARD **4275	POS84950824	DR	273.00		-1,225,172.58
16-01-2026	UPI/873387413/SWIGGY/swiggy@hdfcbank	UPI547845886	DR	313.00		-1,225,485.58
16-01-2026	ATM/CASH WDL/S1SB6803/SBI ATM SUNGAM	ATM54250674	DR	3,000.00		-1,228,485.58
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9729825720	ELEC793116	DR	1,231.00		-1,229,716.58
17-01-2026	UPI/743396930/EATSURE/eatsure@hdfcbank	UPI556903428	DR	414.00		-1,230,130.58
17-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX7549/PAYMENT	CC26021314	DR	4,627.19		-1,234,757.77
19-01-2026	UPI/524998891/RAPIDO/rapido@ybl	UPI359916968	DR	322.00		-1,235,079.77
22-01-2026	UPI/406553156/VI RECHARGE/vi@paytm	UPI258667528	DR	699.00		-1,235,778.77
22-01-2026	UPI/159290154/UBER/uber@ybl	UPI880199133	DR	82.00		-1,235,860.77
22-01-2026	UPI/704077265/UBER/uber@ybl	UPI939630627	DR	290.00		-1,236,150.77
23-01-2026	POS/260762/MYNTRA INDIA/CARD **7717	POS60228372	DR	875.00		-1,237,025.77
23-01-2026	UPI/439904044/ZOMATO/zomato@hdfcbank	UPI136555309	DR	773.00		-1,237,798.77
28-01-2026	UPI/421777479/RAPIDO/rapido@ybl	UPI255327884	DR	321.00		-1,238,119.77
29-01-2026	NEFT-518815-PSG INDUSTRIES-SALARY JAN	NEFT39089358	CR		66,765.58	-1,171,354.19
30-01-2026	UPI/401662152/RAPIDO/rapido@ybl	UPI375327371	DR	355.00		-1,171,709.19

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.