

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Subramanian Mani	<b>Account Number:</b> 920000000697
<b>Account Type:</b> Easy Access Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Race Course	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000697	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	■ 104,733.00
<b>Total Credits (+)</b>	■ 9,736,116.32
<b>Total Debits (-)</b>	■ 5,359,761.75
<b>Closing Balance</b>	■ 4,481,087.57
<b>Total Transactions</b>	1729

### Transaction Details

(Complete 5-Year Transaction History - 1729 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-08-2022	UPI/574097545/OLA/ola@ybl	UPI503263960	DR	330.00		104,403.00
02-08-2022	ACH/DEBIT/NETFLIX/SUB44792666	SUB363938	DR	299.00		104,104.00
03-08-2022	POS/950530/HOTEL ANNAPOORNA/CARD **4708	POS51585258	DR	818.00		103,286.00
05-08-2022	POS/249107/MYNTRA INDIA/CARD **9061	POS98817099	DR	2,903.00		100,383.00
05-08-2022	POS/981883/AMAZON INDIA/CARD **8780	POS90910193	DR	427.00		99,956.00
06-08-2022	UPI/754290327/MORE SUPERMARKET/moresupermarket@upi	UPI871280566	DR	3,965.00		95,991.00
06-08-2022	UPI/771780032/ZOMATO/zomato@hdfcbank	UPI659294983	DR	152.00		95,839.00
07-08-2022	EMI/AXISHOMELOAN/LN67197/HOME LOAN	LOAN1604492	DR	42,024.00		53,815.00
08-08-2022	UPI/410510766/MORE SUPERMARKET/moresupermarket@upi	UPI291644509	DR	3,945.00		49,870.00
09-08-2022	POS/158470/AMAZON INDIA/CARD **3036	POS15234938	DR	2,817.00		47,053.00
10-08-2022	ATM/CASH WDL/S1AX9303/AXIS ATM UKKADAM	ATM20250548	DR	5,000.00		42,053.00
11-08-2022	POS/494923/MEESHO INDIA/CARD **1404	POS82043224	DR	2,874.00		39,179.00
11-08-2022	ATM/CASH WDL/S1AX6097/AXIS ATM PEELAMEDU	ATM69319163	DR	2,000.00		37,179.00
12-08-2022	ATM/CASH WDL/S1AX1416/AXIS ATM PEELAMEDU	ATM85656778	DR	5,000.00		32,179.00
13-08-2022	POS/163110/AJIO INDIA/CARD **3314	POS17322946	DR	15,758.00		16,421.00
15-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4006590399	ELEC555002	DR	1,379.00		15,042.00
16-08-2022	ATM/CASH WDL/S1SB3966/SBI ATM SARAVANAMPATTI	ATM70364519	DR	5,000.00		10,042.00
16-08-2022	UPI/759522271/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI536083172	DR	671.00		9,371.00
17-08-2022	UPI/266300812/NILGIRIS CBE/nilgirisbcbe@upi	UPI691593763	DR	1,710.00		7,661.00
18-08-2022	UPI/463662542/VI RECHARGE/vi@paytm	UPI280949988	DR	449.00		7,212.00
18-08-2022	POS/801224/MYNTRA INDIA/CARD **1094	POS32720178	DR	1,567.00		5,645.00
18-08-2022	UPI/883419867/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI292224183	DR	154.00		5,491.00
19-08-2022	UPI/597842975/RECEIVED FROM/friend@upi	UPI384043749	CR		6,070.00	11,561.00
20-08-2022	UPI/732140689/SWIGGY/swiggy@hdfcbank	UPI955625985	DR	304.00		11,257.00
21-08-2022	UPI/300844505/SWIGGY/swiggy@hdfcbank	UPI747225963	DR	516.00		10,741.00
21-08-2022	UPI/474382051/UBER/uber@ybl	UPI673195083	DR	111.00		10,630.00
23-08-2022	POS/790207/FLIPKART INDIA/CARD **5447	POS77618290	DR	3,038.00		7,592.00
26-08-2022	UPI/843789045/DMART COIMBATORE/dmartscoimbatore@upi	UPI513852928	DR	1,493.00		6,099.00
26-08-2022	UPI/137337398/ZOMATO/zomato@hdfcbank	UPI815042257	DR	197.00		5,902.00
26-08-2022	UPI/565175132/OLA/ola@ybl	UPI317568245	DR	139.00		5,763.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-08-2022	NEFT-438860-PSG INDUSTRIES-SALARY AUG	NEFT64501582	CR		192,145.74	197,908.74
29-08-2022	POS/515330/A2B ADYAR ANANDA BHAVAN/CARD **1340	POS77743675	DR	744.00		197,164.74
30-08-2022	POS/781148/MYNTRA INDIA/CARD **2574	POS39995770	DR	7,760.00		189,404.74
30-08-2022	UPI/407974144/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI837014536	DR	126.00		189,278.74
31-08-2022	UPI/512125008/ZOMATO/zomato@hdfcbank	UPI405067422	DR	399.00		188,879.74
01-09-2022	UPI/997007522/EATSURE/eatsure@hdfcbank	UPI657655016	DR	645.00		188,234.74
01-09-2022	ATM/CASH WDL/S1HD8473/HDFC ATM KALAPATTI	ATM34933659	DR	2,000.00		186,234.74
01-09-2022	UPI/320129869/NETMEDS CBE/netmedscbe@ybl	UPI769618748	DR	835.00		185,399.74
02-09-2022	POS/470615/MYNTRA INDIA/CARD **8039	POS86450394	DR	1,742.00		183,657.74
02-09-2022	POS/867646/BHARAT PETROLEUM CBE/CARD **3388	FUEL13802622	DR	2,710.00		180,947.74
04-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB23856842	NET761922	DR	799.00		180,148.74
04-09-2022	POS/885691/MEESHO INDIA/CARD **6340	POS42334582	DR	3,196.00		176,952.74
04-09-2022	ATM/CASH WDL/S1AX7131/AXIS ATM KALAPATTI	ATM10738974	DR	2,000.00		174,952.74
04-09-2022	UPI/584948667/OLA/ola@ybl	UPI526511123	DR	371.00		174,581.74
04-09-2022	ACH/DEBIT/HOTSTAR/SUB72957638	SUB189655	DR	199.00		174,382.74
05-09-2022	ATM/CASH WDL/S1AX8221/AXIS ATM VADAVALLI	ATM94449259	DR	5,000.00		169,382.74
06-09-2022	UPI/672478490/SWIGGY/swiggy@hdfcbank	UPI694402497	DR	619.00		168,763.74
06-09-2022	UPI/473471252/EATSURE/eatsure@hdfcbank	UPI491136403	DR	740.00		168,023.74
08-09-2022	NEFT/284770/FAMILY SUPPORT/TRANSFER	NEFT50138950	DR	24,702.00		143,321.74
09-09-2022	EMI/AXISHOMELOAN/LN55717/HOME LOAN	LOAN1070040	DR	42,024.00		101,297.74
09-09-2022	UPI/632161356/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI800737540	DR	1,712.00		99,585.74
14-09-2022	UPI/951789254/ZOMATO/zomato@hdfcbank	UPI231164030	DR	519.00		99,066.74
14-09-2022	UPI/592598628/EATSURE/eatsure@hdfcbank	UPI452422818	DR	251.00		98,815.74
16-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6822257802	ELEC959987	DR	1,365.00		97,450.74
16-09-2022	UPI/224293763/VI RECHARGE/vi@paytm	UPI442470050	DR	699.00		96,751.74
16-09-2022	POS/506903/SHREE ANANDHAAS/CARD **8613	POS22336899	DR	274.00		96,477.74
18-09-2022	UPI/207128587/OLA/ola@ybl	UPI772084945	DR	370.00		96,107.74
20-09-2022	UPI/342950559/ZOMATO/zomato@hdfcbank	UPI784622736	DR	429.00		95,678.74
21-09-2022	UPI/444253376/SWIGGY/swiggy@hdfcbank	UPI487973961	DR	250.00		95,428.74
21-09-2022	UPI/361712352/MEDPLUS CBE/medpluscbe@ybl	UPI325440415	DR	685.00		94,743.74
23-09-2022	UPI/129164113/ZOMATO/zomato@hdfcbank	UPI361929200	DR	710.00		94,033.74
24-09-2022	POS/774984/FLIPKART INDIA/CARD **9366	POS42509714	DR	617.00		93,416.74
25-09-2022	POS/344992/AJIO INDIA/CARD **3216	POS94042111	DR	1,258.00		92,158.74
25-09-2022	POS/627058/INDIAN OIL GANDHIPURAM/CARD **7907	FUEL16167281	DR	3,231.00		88,927.74
25-09-2022	ATM/CASH WDL/S1AX2964/AXIS ATM SUNGAM	ATM83554254	DR	5,000.00		83,927.74
25-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX8380/PAYMENT	CC51804090	DR	21,612.72		62,315.02
26-09-2022	UPI/882296822/DMART COIMBATORE/dmartcoimbatore@upi	UPI797391489	DR	2,998.00		59,317.02
26-09-2022	UPI/377730831/SWIGGY/swiggy@hdfcbank	UPI944050273	DR	295.00		59,022.02
27-09-2022	UPI/810213409/INDANE GAS CBE/indane@ybl	UPI749346628	DR	884.00		58,138.02
27-09-2022	POS/382755/INDIAN OIL GANDHIPURAM/CARD **5910	FUEL73594725	DR	3,291.00		54,847.02
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG553834	DR	17.70		54,829.32
28-09-2022	UPI/691871437/EATSURE/eatsure@hdfcbank	UPI222167827	DR	783.00		54,046.32
29-09-2022	UPI/578155571/EATSURE/eatsure@hdfcbank	UPI637875836	DR	378.00		53,668.32
30-09-2022	NEFT-375165-PSG INDUSTRIES-SALARY SEP	NEFT63447258	CR		190,715.48	244,383.80
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT181327	CR		1,283.01	245,666.81
02-10-2022	POS/774214/AJIO INDIA/CARD **2811	POS29975482	DR	808.00		244,858.81
02-10-2022	POS/362577/A2B ADYAR ANANDA BHAVAN/CARD **5838	POS29968660	DR	1,496.00		243,362.81
04-10-2022	ATM/CASH WDL/S1AX7446/AXIS ATM SARAVANAMPATTI	ATM16117536	DR	10,000.00		233,362.81
04-10-2022	UPI/501258804/RAPIDO/rapido@ybl	UPI213666784	DR	134.00		233,228.81
05-10-2022	ATM/CASH WDL/S1AX9686/AXIS ATM SARAVANAMPATTI	ATM45017297	DR	1,000.00		232,228.81
06-10-2022	EMI/AXISHOMELOAN/LN94352/HOME LOAN	LOAN1536754	DR	42,024.00		190,204.81
06-10-2022	UPI/325192387/SWIGGY/swiggy@hdfcbank	UPI518358499	DR	407.00		189,797.81
07-10-2022	UPI/761630524/INDANE GAS CBE/indane@ybl	UPI779905041	DR	855.00		188,942.81
08-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB31752213	NET555187	DR	999.00		187,943.81
09-10-2022	UPI/568742672/EATSURE/eatsure@hdfcbank	UPI471567855	DR	233.00		187,710.81
09-10-2022	UPI/336985032/ZOMATO/zomato@hdfcbank	UPI706788409	DR	610.00		187,100.81
09-10-2022	UPI/672629954/UBER/uber@ybl	UPI264027364	DR	241.00		186,859.81
10-10-2022	POS/291176/FLIPKART INDIA/CARD **6598	POS21719749	DR	997.00		185,862.81
10-10-2022	ACH/DEBIT/AMAZON PRIME/SUB57935089	SUB515553	DR	499.00		185,363.81
11-10-2022	POS/784127/INDIAN OIL GANDHIPURAM/CARD **2755	FUEL68664986	DR	3,191.00		182,172.81
13-10-2022	POS/232349/KOVAI BIRIYANI/CARD **4343	POS61242134	DR	898.00		181,274.81
13-10-2022	UPI/744837226/OLA/ola@ybl	UPI811002860	DR	252.00		181,022.81
14-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6299870729	ELEC926800	DR	1,469.00		179,553.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-10-2022	UPI/642516747/EATSURE/eatsure@hdfcbank	UPI322494655	DR	332.00		179,221.81
14-10-2022	UPI/769371877/SWIGGY/swiggy@hdfcbank	UPI752653287	DR	160.00		179,061.81
15-10-2022	UPI/906066844/RAPIDO/rapido@ybl	UPI492217437	DR	114.00		178,947.81
16-10-2022	POS/869787/KOVAI BIRYANI/CARD **8610	POS87041725	DR	1,590.00		177,357.81
17-10-2022	POS/666257/MYNTRA INDIA/CARD **2105	POS68182170	DR	1,241.00		176,116.81
18-10-2022	UPI/910626966/JIO RECHARGE/jio@paytm	UPI849749621	DR	399.00		175,717.81
18-10-2022	UPI/169858005/EATSURE/eatsure@hdfcbank	UPI186853313	DR	302.00		175,415.81
18-10-2022	UPI/450437163/NETMEDS CBE/netmedscbe@ybl	UPI746272818	DR	737.00		174,678.81
18-10-2022	UPI/417821055/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI873698427	DR	968.00		173,710.81
19-10-2022	ATM/CASH WDL/S1AX5287/AXIS ATM TRICHY ROAD	ATM33770397	DR	5,000.00		168,710.81
19-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX3676/PAYMENT	CC44434035	DR	44,873.77		123,837.04
20-10-2022	UPI/398483483/EATSURE/eatsure@hdfcbank	UPI884363743	DR	393.00		123,444.04
22-10-2022	UPI/473585215/ZOMATO/zomato@hdfcbank	UPI205077240	DR	511.00		122,933.04
22-10-2022	UPI/922471881/SWIGGY/swiggy@hdfcbank	UPI765263968	DR	710.00		122,223.04
22-10-2022	UPI/977976808/OLA/ola@ybl	UPI895543799	DR	374.00		121,849.04
23-10-2022	UPI/828025155/OLA/ola@ybl	UPI426322993	DR	293.00		121,556.04
25-10-2022	POS/610977/BHARAT PETROLEUM CBE/CARD **8279	FUEL34393132	DR	1,599.00		119,957.04
25-10-2022	UPI/471123783/BOOKMYSHOW/bms@axisbank	UPI982825823	DR	784.00		119,173.04
26-10-2022	POS/241673/JUNIOR KUPPANNA/CARD **8524	POS80889710	DR	755.00		118,418.04
26-10-2022	ATM/CASH WDL/S1IC6151/ICICI ATM AVINASHI ROAD	ATM62986861	DR	2,000.00		116,418.04
26-10-2022	ATM/CASH WDL/S1SB6702/SBI ATM SAIBABA COLONY	ATM98890124	DR	1,000.00		115,418.04
26-10-2022	UPI/885526884/RAPIDO/rapido@ybl	UPI788107425	DR	279.00		115,139.04
26-10-2022	UPI/339231764/NETMEDS CBE/netmedscbe@ybl	UPI300882434	DR	519.00		114,620.04
27-10-2022	UPI/926700122/ZOMATO/zomato@hdfcbank	UPI315461610	DR	577.00		114,043.04
27-10-2022	ATM/CASH WDL/S1AX5802/AXIS ATM GANAPATHY	ATM98256058	DR	1,000.00		113,043.04
28-10-2022	UPI/492942902/MORE SUPERMARKET/moresupermarket@upi	UPI733012406	DR	2,048.00		110,995.04
28-10-2022	UPI/545637998/EATSURE/eatsure@hdfcbank	UPI799592489	DR	720.00		110,275.04
29-10-2022	POS/766299/AMAZON INDIA/CARD **1169	POS69007678	DR	2,189.00		108,086.04
30-10-2022	NEFT-701570-PSG INDUSTRIES-SALARY OCT	NEFT51319121	CR		187,309.96	295,396.00
31-10-2022	UPI/921331573/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI843570736	DR	1,549.00		293,847.00
01-11-2022	POS/731983/SHREE ANANDHAAS/CARD **8488	POS98299981	DR	976.00		292,871.00
02-11-2022	POS/411455/BHARAT PETROLEUM CBE/CARD **3802	FUEL31837167	DR	2,960.00		289,911.00
02-11-2022	ATM/CASH WDL/S1HD1587/HDFC ATM VADAVALLI	ATM91658315	DR	2,000.00		287,911.00
03-11-2022	UPI/167400988/RAPIDO/rapido@ybl	UPI178775631	DR	356.00		287,555.00
04-11-2022	POS/908679/FLIPKART INDIA/CARD **8655	POS92593464	DR	2,944.00		284,611.00
06-11-2022	POS/575943/MEESHO INDIA/CARD **6405	POS44093559	DR	657.00		283,954.00
06-11-2022	UPI/287591605/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI471819547	DR	3,769.00		280,185.00
07-11-2022	EMI/AXISHOMELOAN/LN70684/HOME LOAN	LOAN3808862	DR	42,024.00		238,161.00
07-11-2022	UPI/991619360/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI391087907	DR	3,968.00		234,193.00
07-11-2022	POS/423899/INDIAN OIL GANDHIPURAM/CARD **2662	FUEL28094090	DR	959.00		233,234.00
08-11-2022	POS/293150/SHREE ANANDHAAS/CARD **5642	POS23472329	DR	848.00		232,386.00
08-11-2022	UPI/100327722/RAPIDO/rapido@ybl	UPI331122975	DR	229.00		232,157.00
09-11-2022	UPI/167489182/SWIGGY/swiggy@hdfcbank	UPI602863648	DR	746.00		231,411.00
09-11-2022	POS/417745/HP PETROL RS PURAM/CARD **1019	FUEL82358361	DR	2,417.00		228,994.00
09-11-2022	POS/232981/BHARAT PETROLEUM CBE/CARD **9169	FUEL46233219	DR	2,349.00		226,645.00
12-11-2022	POS/645768/FLIPKART INDIA/CARD **9040	POS47684663	DR	2,604.00		224,041.00
12-11-2022	UPI/358552080/MORE SUPERMARKET/moresupermarket@upi	UPI444363057	DR	1,199.00		222,842.00
12-11-2022	POS/8555936/SHELL TRICHY ROAD/CARD **6838	FUEL52339557	DR	1,913.00		220,929.00
12-11-2022	UPI/166809930/UBER/uber@ybl	UPI573860591	DR	250.00		220,679.00
14-11-2022	UPI/694979846/MORE SUPERMARKET/moresupermarket@upi	UPI881198927	DR	1,995.00		218,684.00
14-11-2022	ATM/CASH WDL/S1AX2857/AXIS ATM GANAPATHY	ATM36296271	DR	5,000.00		213,684.00
14-11-2022	UPI/276042017/OLA/ola@ybl	UPI166001428	DR	383.00		213,301.00
16-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4806735466	ELEC964552	DR	1,601.00		211,700.00
17-11-2022	UPI/101636304/ZOMATO/zomato@hdfcbank	UPI337690045	DR	737.00		210,963.00
17-11-2022	UPI/396645680/ZOMATO/zomato@hdfcbank	UPI508923206	DR	474.00		210,489.00
17-11-2022	UPI/891200839/ZOMATO/zomato@hdfcbank	UPI120859247	DR	173.00		210,316.00
19-11-2022	UPI/945808116/EATSURE/eatsure@hdfcbank	UPI704249480	DR	455.00		209,861.00
20-11-2022	UPI/759897479/UBER/uber@ybl	UPI759845915	DR	185.00		209,676.00
21-11-2022	UPI/230563495/AIRTEL RECHARGE/airtel@paytm	UPI216942659	DR	449.00		209,227.00
24-11-2022	UPI/179920877/ZOMATO/zomato@hdfcbank	UPI498289911	DR	294.00		208,933.00
25-11-2022	UPI/994514976/OLA/ola@ybl	UPI291361413	DR	300.00		208,633.00
25-11-2022	UPI/689626748/OLA/ola@ybl	UPI321240926	DR	210.00		208,423.00
27-11-2022	POS/626579/AJIO INDIA/CARD **8725	POS71501638	DR	2,891.00		205,532.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-11-2022	UPI/692937134/EATSURE/eatsure@hdfcbank	UPI350276278	DR	653.00		204,879.00
27-11-2022	UPI/581978998/SWIGGY/swiggy@hdfcbank	UPI717330104	DR	453.00		204,426.00
27-11-2022	UPI/327405127/NETMEDS CBE/netmedscbe@ybl	UPI578505326	DR	728.00		203,698.00
28-11-2022	UPI/768862159/INDANE GAS CBE/indane@ybl	UPI170306029	DR	1,055.00		202,643.00
28-11-2022	UPI/819800106/EATSURE/eatsure@hdfcbank	UPI477701306	DR	595.00		202,048.00
28-11-2022	UPI/536878497/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI641050778	DR	390.00		201,658.00
29-11-2022	NEFT-485555-PSG INDUSTRIES-SALARY NOV	NEFT36678909	CR		182,992.44	384,650.44
01-12-2022	POS/140599/INDIAN OIL AVINASHI RD/CARD **4019	FUEL27237576	DR	2,754.00		381,896.44
02-12-2022	POS/702228/MEESHO INDIA/CARD **6916	POS84101021	DR	1,336.00		380,560.44
02-12-2022	UPI/585588258/SWIGGY/swiggy@hdfcbank	UPI255216941	DR	614.00		379,946.44
02-12-2022	UPI/793704960/UBER/uber@ybl	UPI219308041	DR	154.00		379,792.44
04-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB97250335	NET253080	DR	799.00		378,993.44
05-12-2022	UPI/791884188/EATSURE/eatsure@hdfcbank	UPI194902274	DR	371.00		378,622.44
06-12-2022	EMI/AXISHOMELOAN/LN39632/HOME LOAN	LOAN8556615	DR	42,024.00		336,598.44
06-12-2022	POS/470439/JUNIOR KUPPANNA/CARD **7053	POS85074128	DR	1,592.00		335,006.44
06-12-2022	ATM/CASH WDL/S1HD6037/HDFC ATM HOPES COLLEGE	ATM68801910	DR	10,000.00		325,006.44
07-12-2022	ACH/DEBIT/NETFLIX/SUB38492552	SUB304860	DR	299.00		324,707.44
08-12-2022	UPI/561744765/MORE SUPERMARKET/moresupermarket@upi	UPI487799154	DR	2,803.00		321,904.44
08-12-2022	POS/202291/HP PETROL RS PURAM/CARD **1598	FUEL69748021	DR	2,808.00		319,096.44
12-12-2022	UPI/333879516/ZOMATO/zomato@hdfcbank	UPI884520152	DR	467.00		318,629.44
16-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8871338493	ELEC597649	DR	1,503.00		317,126.44
16-12-2022	UPI/384265753/NILGIRIS CBE/nilgiriscbe@upi	UPI927973207	DR	1,136.00		315,990.44
16-12-2022	ATM/CASH WDL/S1SB1402/SBI ATM KALAPATTI	ATM98612208	DR	1,000.00		314,990.44
17-12-2022	UPI/586233156/JIO RECHARGE/jio@paytm	UPI717832819	DR	699.00		314,291.44
19-12-2022	UPI/260199460/BOOKMYSHOW/bms@axisbank	UPI677305464	DR	984.00		313,307.44
21-12-2022	POS/583721/KOVAI BIRYANI/CARD **7654	POS91122596	DR	1,577.00		311,730.44
21-12-2022	UPI/351590563/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI746254046	DR	764.00		310,966.44
22-12-2022	POS/502590/MEESHO INDIA/CARD **7494	POS40644047	DR	1,423.00		309,543.44
22-12-2022	POS/719234/MEESHO INDIA/CARD **8505	POS10057345	DR	2,183.00		307,360.44
22-12-2022	POS/967088/MYNTRA INDIA/CARD **5416	POS94618594	DR	393.00		306,967.44
23-12-2022	POS/284639/SREE ANNAPOORNA/CARD **5768	POS64359994	DR	1,560.00		305,407.44
24-12-2022	POS/814552/AMAZON INDIA/CARD **2425	POS97639748	DR	495.00		304,912.44
24-12-2022	UPI/886830740/EATSURE/eatsure@hdfcbank	UPI771585356	DR	239.00		304,673.44
24-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX9491/PAYMENT	CC22752715	DR	44,629.54		260,043.90
27-12-2022	POS/844234/FLIPKART INDIA/CARD **2965	POS58865556	DR	3,238.00		256,805.90
28-12-2022	UPI/517977253/UBER/uber@ybl	UPI340323256	DR	172.00		256,633.90
28-12-2022	UPI/949817657/OLA/ola@ybl	UPI812379201	DR	95.00		256,538.90
29-12-2022	NEFT-417879-PSG INDUSTRIES-SALARY DEC	NEFT96632397	CR		184,338.73	440,877.63
29-12-2022	POS/763073/MEESHO INDIA/CARD **5051	POS79325567	DR	2,488.00		438,389.63
29-12-2022	UPI/354014791/ZOMATO/zomato@hdfcbank	UPI460547672	DR	206.00		438,183.63
30-12-2022	POS/316334/MEESHO INDIA/CARD **7999	POS40541435	DR	1,970.00		436,213.63
30-12-2022	UPI/565159821/EATSURE/eatsure@hdfcbank	UPI658982448	DR	496.00		435,717.63
30-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG668486	DR	17.70		435,699.93
31-12-2022	POS/884032/MEESHO INDIA/CARD **5991	POS64898787	DR	728.00		434,971.93
31-12-2022	UPI/924841549/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI817294176	DR	4,032.00		430,939.93
31-12-2022	UPI/176507830/MEDPLUS CBE/medpluscbe@ybl	UPI973938152	DR	438.00		430,501.93
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT497189	CR		2,260.14	432,762.07
03-01-2023	UPI/720526018/UBER/uber@ybl	UPI818050184	DR	355.00		432,407.07
04-01-2023	POS/472746/FLIPKART INDIA/CARD **8416	POS34487904	DR	16,563.00		415,844.07
04-01-2023	UPI/348041182/DMART COIMBATORE/dmartcoimbatore@upi	UPI319033791	DR	1,244.00		414,600.07
04-01-2023	ATM/CASH WDL/S1CA1398/CANARA ATM HOPES COLLEGE	ATM81944510	DR	10,000.00		404,600.07
06-01-2023	UPI/972742116/ZOMATO/zomato@hdfcbank	UPI319816777	DR	380.00		404,220.07
06-01-2023	ATM/CASH WDL/S1AX1230/AXIS ATM KALAPATTI	ATM16266792	DR	3,000.00		401,220.07
09-01-2023	POS/307387/FLIPKART INDIA/CARD **4676	POS65275424	DR	2,401.00		398,819.07
09-01-2023	UPI/404216899/EATSURE/eatsure@hdfcbank	UPI889637551	DR	156.00		398,663.07
09-01-2023	UPI/272239902/EATSURE/eatsure@hdfcbank	UPI141079683	DR	659.00		398,004.07
09-01-2023	NEFT/973191/HEALTH INSURANCE/PREMIUM	INS73285615	DR	27,926.00		370,078.07
09-01-2023	ACH/DEBIT/NETFLIX/SUB66316442	SUB948184	DR	199.00		369,879.07
10-01-2023	EMI/AXISHOMELOAN/LN54525/HOME LOAN	LOAN6518907	DR	42,024.00		327,855.07
10-01-2023	UPI/423833495/SWIGGY/swiggy@hdfcbank	UPI575842474	DR	540.00		327,315.07
10-01-2023	UPI/454850891/SWIGGY/swiggy@hdfcbank	UPI384264233	DR	733.00		326,582.07
10-01-2023	ATM/CASH WDL/S1AX9238/AXIS ATM METTUPALAYAM ROAD	ATM95576478	DR	2,000.00		324,582.07
10-01-2023	ATM/CASH WDL/S1IC4488/ICICI ATM KALAPATTI	ATM76811081	DR	5,000.00		319,582.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-01-2023	UPI/913561671/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI722819266	DR	3,316.00		316,266.07
13-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5020397913	ELEC646471	DR	1,320.00		314,946.07
14-01-2023	POS/992097/MYNTRA INDIA/CARD **4643	POS25463048	DR	26,372.00		288,574.07
14-01-2023	UPI/874175072/MEDPLUS CBE/medpluscbe@ybl	UPI744490575	DR	325.00		288,249.07
15-01-2023	UPI/847322982/EATSURE/eatsure@hdfcbank	UPI709396607	DR	278.00		287,971.07
15-01-2023	ATM/CASH WDL/S1AX5244/AXIS ATM GANAPATHY	ATM75221184	DR	5,000.00		282,971.07
18-01-2023	UPI/465055462/UBER/uber@ybl	UPI865002650	DR	328.00		282,643.07
19-01-2023	UPI/501307346/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI807850848	DR	1,115.00		281,528.07
20-01-2023	UPI/613981780/MORE SUPERMARKET/moresupermarket@upi	UPI857629658	DR	2,143.00		279,385.07
21-01-2023	UPI/576913003/ZOMATO/zomato@hdfcbank	UPI241574575	DR	353.00		279,032.07
21-01-2023	ATM/CASH WDL/S1AX1663/AXIS ATM PEELAMEDU	ATM14283240	DR	1,000.00		278,032.07
22-01-2023	POS/454123/JUNIOR KUPPANNA/CARD **1005	POS391869991	DR	252.00		277,780.07
23-01-2023	UPI/954914142/AIRTEL RECHARGE/airtel@paytm	UPI498373611	DR	449.00		277,331.07
23-01-2023	UPI/705298616/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI676829500	DR	2,298.00		275,033.07
24-01-2023	UPI/924082601/BOOKMYSHOW/bms@axisbank	UPI692168976	DR	504.00		274,529.07
25-01-2023	UPI/336710039/SWIGGY/swiggy@hdfcbank	UPI258618359	DR	652.00		273,877.07
25-01-2023	UPI/128740388/UBER/uber@ybl	UPI138843482	DR	171.00		273,706.07
27-01-2023	UPI/249195669/NETMEDS CBE/netmedscbe@ybl	UPI106834067	DR	273.00		273,433.07
30-01-2023	NEFT-402511-PSG INDUSTRIES-SALARY JAN	NEFT54522773	CR		198,411.70	471,844.77
30-01-2023	POS/133299/FLIPKART INDIA/CARD **5840	POS47936293	DR	2,273.00		469,571.77
01-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB22439271	NET623280	DR	999.00		468,572.77
02-02-2023	POS/560724/AJIO INDIA/CARD **6922	POS59502147	DR	1,696.00		466,876.77
02-02-2023	UPI/947942436/EATSURE/eatsure@hdfcbank	UPI850227231	DR	236.00		466,640.77
02-02-2023	UPI/587590621/OLA/ola@ybl	UPI552379614	DR	117.00		466,523.77
04-02-2023	UPI/287781784/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI671863948	DR	3,100.00		463,423.77
05-02-2023	NEFT/601254/FAMILY SUPPORT/TRANSFER	NEFT74673783	DR	18,755.00		444,668.77
06-02-2023	UPI/596015185/DMART COIMBATORE/dmartcoimbatore@upi	UPI907912424	DR	3,727.00		440,941.77
06-02-2023	POS/447590/SHELL TRICHY ROAD/CARD **6256	FUEL64566076	DR	2,990.00		437,951.77
08-02-2023	EMI/AXISHOMELOAN/LN87847/HOME LOAN	LOAN7675243	DR	42,024.00		395,927.77
09-02-2023	ATM/CASH WDL/S1AX9944/AXIS ATM TRICHY ROAD	ATM77402009	DR	2,000.00		393,927.77
10-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8016726193	ELEC854938	DR	1,107.00		392,820.77
10-02-2023	UPI/300883499/ZOMATO/zomato@hdfcbank	UPI591700670	DR	787.00		392,033.77
10-02-2023	UPI/448270347/BOOKMYSHOW/bms@axisbank	UPI134185723	DR	327.00		391,706.77
11-02-2023	UPI/238562644/OLA/ola@ybl	UPI957080884	DR	262.00		391,444.77
12-02-2023	POS/634738/FLIPKART INDIA/CARD **1403	POS11468326	DR	16,445.00		374,999.77
12-02-2023	ATM/CASH WDL/S1AX4248/AXIS ATM GANDHIPURAM	ATM14048680	DR	1,000.00		373,999.77
13-02-2023	POS/860524/AMAZON INDIA/CARD **8761	POS64544248	DR	2,461.00		371,538.77
13-02-2023	UPI/788127552/EATSURE/eatsure@hdfcbank	UPI362660037	DR	666.00		370,872.77
16-02-2023	ATM/CASH WDL/S1AX7366/AXIS ATM TRICHY ROAD	ATM23574179	DR	3,000.00		367,872.77
16-02-2023	UPI/443097250/RAPIDO/rapido@ybl	UPI143222906	DR	243.00		367,629.77
17-02-2023	POS/754455/AJIO INDIA/CARD **2680	POS74894167	DR	2,511.00		365,118.77
17-02-2023	UPI/454885602/EATSURE/eatsure@hdfcbank	UPI644877569	DR	683.00		364,435.77
17-02-2023	UPI/531657912/EATSURE/eatsure@hdfcbank	UPI646789435	DR	167.00		364,268.77
17-02-2023	UPI/700255432/UBER/uber@ybl	UPI501987182	DR	175.00		364,093.77
18-02-2023	POS/507929/MEESHO INDIA/CARD **3033	POS93112077	DR	968.00		363,125.77
18-02-2023	UPI/877960556/NILGIRIS CBE/nilgirisbe@upi	UPI459492795	DR	3,473.00		359,652.77
18-02-2023	ATM/CASH WDL/S1CA5166/CANARA ATM TOWN HALL	ATM24218676	DR	5,000.00		354,652.77
19-02-2023	UPI/869477867/JIO RECHARGE/jio@paytm	UPI179548375	DR	399.00		354,253.77
19-02-2023	UPI/539543350/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI492925471	DR	2,968.00		351,285.77
20-02-2023	UPI/954066255/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI692423414	DR	3,664.00		347,621.77
20-02-2023	POS/775158/HOTEL ANNAPOORNA/CARD **8497	POS14946102	DR	808.00		346,813.77
21-02-2023	UPI/353590863/INDANE GAS CBE/indane@ybl	UPI754079023	DR	927.00		345,886.77
21-02-2023	UPI/845876962/SWIGGY/swiggy@hdfcbank	UPI443034717	DR	441.00		345,445.77
21-02-2023	POS/629417/ANNAPOORNA CBE/CARD **6245	POS25692243	DR	1,518.00		343,927.77
21-02-2023	POS/786924/INDIAN OIL GANDHIPURAM/CARD **5092	FUEL91491829	DR	2,974.00		340,953.77
21-02-2023	POS/361955/HP PETROL RS PURAM/CARD **6933	FUEL75010024	DR	1,245.00		339,708.77
22-02-2023	UPI/825781562/RECEIVED FROM/friend@upi	UPI200364126	CR		14,143.00	353,851.77
23-02-2023	UPI/185770121/SWIGGY/swiggy@hdfcbank	UPI212802706	DR	718.00		353,133.77
23-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX3462/PAYMENT	CC57008872	DR	18,395.48		334,738.29
25-02-2023	UPI/939335161/SWIGGY/swiggy@hdfcbank	UPI260236312	DR	489.00		334,249.29
01-03-2023	NEFT-545600-PSG INDUSTRIES-SALARY FEB	NEFT23932324	CR		194,751.41	529,000.70
01-03-2023	ATM/CASH WDL/S1IC8495/ICICI ATM GANAPATHY	ATM82346583	DR	5,000.00		524,000.70
01-03-2023	UPI/341480363/RAPIDO/rapido@ybl	UPI113494812	DR	254.00		523,746.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB62542864	NET282580	DR	1,199.00		522,547.70
02-03-2023	UPI/268889275/EATSURE/eatsure@hdfcbank	UPI981775904	DR	635.00		521,912.70
03-03-2023	UPI/685090842/ZOMATO/zomato@hdfcbank	UPI473651002	DR	509.00		521,403.70
03-03-2023	UPI/471836285/RECEIVED FROM/friend@upi	UPI831319405	CR		14,264.00	535,667.70
04-03-2023	UPI/803769704/ZOMATO/zomato@hdfcbank	UPI661543293	DR	232.00		535,435.70
06-03-2023	POS/587994/SHELL TRICHY ROAD/CARD **5825	FUEL50120136	DR	3,433.00		532,002.70
07-03-2023	POS/921922/INDIAN OIL AVINASHI RD/CARD **7826	FUEL66685987	DR	3,460.00		528,542.70
08-03-2023	UPI/902784378/UBER/uber@ybl	UPI691661934	DR	258.00		528,284.70
09-03-2023	EMI/AXISHOMELOAN/LN25417/HOME LOAN	LOAN5382608	DR	42,024.00		486,260.70
09-03-2023	UPI/986040198/MORE SUPERMARKET/moresupermarket@upi	UPI375961367	DR	1,442.00		484,818.70
09-03-2023	NEFT/637720/FAMILY SUPPORT/TRANSFER	NEFT59608230	DR	9,508.00		475,310.70
10-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3105199627	ELEC576412	DR	2,790.00		472,520.70
11-03-2023	POS/521388/INDIAN OIL AVINASHI RD/CARD **4175	FUEL58766521	DR	1,112.00		471,408.70
14-03-2023	UPI/218512738/INDANE GAS CBE/indane@ybl	UPI940919506	DR	1,039.00		470,369.70
14-03-2023	UPI/385351169/RAPIDO/rapido@ybl	UPI495542253	DR	333.00		470,036.70
15-03-2023	POS/169472/MYNTRA INDIA/CARD **5967	POS79979038	DR	1,877.00		468,159.70
15-03-2023	POS/340544/AMAZON INDIA/CARD **8740	POS10806250	DR	8,995.00		459,164.70
15-03-2023	ACH/DEBIT/NETFLIX/SUB24219327	SUB144384	DR	199.00		458,965.70
16-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX4485/PAYMENT	CC79002010	DR	29,429.78		429,535.92
17-03-2023	UPI/400576178/EATSURE/eatsure@hdfcbank	UPI482158367	DR	485.00		429,050.92
17-03-2023	POS/949118/BHARAT PETROLEUM CBE/CARD **8265	FUEL20759801	DR	1,299.00		427,751.92
18-03-2023	POS/150086/AMAZON INDIA/CARD **6648	POS53606799	DR	2,490.00		425,261.92
19-03-2023	POS/747784/MYNTRA INDIA/CARD **1125	POS66574966	DR	1,974.00		423,287.92
21-03-2023	POS/517721/HP PETROL RS PURAM/CARD **4880	FUEL17812701	DR	1,143.00		422,144.92
22-03-2023	UPI/605141175/VI RECHARGE/vi@paytm	UPI729608431	DR	599.00		421,545.92
23-03-2023	UPI/370118471/EATSURE/eatsure@hdfcbank	UPI136750524	DR	396.00		421,149.92
23-03-2023	UPI/766806892/EATSURE/eatsure@hdfcbank	UPI868569851	DR	284.00		420,865.92
24-03-2023	UPI/214017945/SWIGGY/swiggy @hdfcbank	UPI599339838	DR	292.00		420,573.92
24-03-2023	ATM/CASH WDL/S1AX5499/AXIS ATM GANAPATHY	ATM54117345	DR	10,000.00		410,573.92
24-03-2023	UPI/636264964/NETMEDS CBE/netmedscbe@ybl	UPI997598314	DR	517.00		410,056.92
25-03-2023	POS/400762/ANNAPOORNA CBE/CARD **2502	POS58252819	DR	1,627.00		408,429.92
28-03-2023	NEFT-727483-PSG INDUSTRIES-SALARY MAR	NEFT23935548	CR		203,405.63	611,835.55
29-03-2023	UPI/865813021/SWIGGY/swiggy @hdfcbank	UPI680853059	DR	630.00		611,205.55
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG626535	DR	17.70		611,187.85
30-03-2023	NEFT-806982-PSG INDUSTRIES-BONUS FY2022-2023	NEFT99690609	CR		64,232.73	675,420.58
30-03-2023	UPI/53427708/EATSURE/eatsure@hdfcbank	UPI905029396	DR	152.00		675,268.58
31-03-2023	UPI/953535453/NILGIRIS CBE/nilgircbe@upi	UPI564367538	DR	3,302.00		671,966.58
31-03-2023	UPI/794195421/NILGIRIS CBE/nilgircbe@upi	UPI716850023	DR	3,603.00		668,363.58
31-03-2023	UPI/743063978/SWIGGY/swiggy @hdfcbank	UPI236683821	DR	507.00		667,856.58
31-03-2023	UPI/423834714/SWIGGY/swiggy @hdfcbank	UPI854287914	DR	694.00		667,162.58
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT172507	CR		3,502.60	670,665.18
01-04-2023	UPI/947866819/INDANE GAS CBE/indane@ybl	UPI32537606	DR	1,049.00		669,616.18
01-04-2023	POS/723446/AJIO INDIA/CARD **4659	POS29529546	DR	2,562.00		667,054.18
01-04-2023	UPI/147128237/MORE SUPERMARKET/moresupermarket@upi	UPI332128240	DR	2,647.00		664,407.18
02-04-2023	POS/626642/SREE ANNAPOORNA/CARD **3606	POS80300770	DR	757.00		663,650.18
04-04-2023	ACH/DEBIT/NETFLIX/SUB58098814	SUB523514	DR	299.00		663,351.18
05-04-2023	UPI/738184507/UBER/uber@ybl	UPI689898430	DR	194.00		663,157.18
05-04-2023	UPI/758994977/OLA/ola@ybl	UPI988477671	DR	98.00		663,059.18
06-04-2023	NEFT/263364/FAMILY SUPPORT/TRANSFER	NEFT60108230	DR	14,602.00		648,457.18
07-04-2023	EMI/AXISHOMELOAN/LN24402/HOME LOAN	LOAN4619716	DR	42,024.00		606,433.18
07-04-2023	UPI/497549161/OLA/ola@ybl	UPI670259298	DR	160.00		606,273.18
10-04-2023	POS/893451/MYNTRA INDIA/CARD **7809	POS96730641	DR	3,226.00		603,047.18
11-04-2023	UPI/668270067/ZOMATO/zomato@hdfcbank	UPI347555647	DR	749.00		602,298.18
11-04-2023	UPI/745224096/SWIGGY/swiggy @hdfcbank	UPI740792855	DR	151.00		602,147.18
13-04-2023	UPI/643433608/ZOMATO/zomato@hdfcbank	UPI418002566	DR	467.00		601,680.18
14-04-2023	POS/263645/FLIPKART INDIA/CARD **6528	POS23853904	DR	874.00		600,806.18
14-04-2023	ATM/CASH WDL/S1AX7219/AXIS ATM THUDIYALUR	ATM36111205	DR	5,000.00		595,806.18
14-04-2023	UPI/328088159/OLA/ola@ybl	UPI636787398	DR	232.00		595,574.18
15-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3419960081	ELEC596528	DR	2,683.00		592,891.18
16-04-2023	UPI/657036897/VI RECHARGE/vi@paytm	UPI564727652	DR	599.00		592,292.18
16-04-2023	UPI/523941184/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI489895555	DR	1,431.00		590,861.18
18-04-2023	UPI/530503683/ZOMATO/zomato@hdfcbank	UPI287205656	DR	685.00		590,176.18
18-04-2023	POS/470444/JUNIOR KUPPANNA/CARD **4579	POS57945254	DR	1,302.00		588,874.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2023	UPI/274822765/MEDPLUS CBE/medpluscbe@ybl	UPI346360541	DR	399.00		588,475.18
21-04-2023	UPI/815713310/OLA/ola@ybl	UPI849213415	DR	220.00		588,255.18
22-04-2023	POS/157130/SREE ANNAPOORNA/CARD **3212	POS74864399	DR	745.00		587,510.18
22-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX4937/PAYMENT	CC52095802	DR	21,085.26		566,424.92
23-04-2023	POS/317284/JUNIOR KUPPANNA/CARD **3124	POS22241122	DR	866.00		565,558.92
24-04-2023	POS/432808/FLIPKART INDIA/CARD **8176	POS48992391	DR	1,746.00		563,812.92
24-04-2023	UPI/651478119/SWIGGY/swiggy@hdfcbank	UPI968236478	DR	318.00		563,494.92
25-04-2023	POS/814790/MEESHO INDIA/CARD **8507	POS12940447	DR	781.00		562,713.92
25-04-2023	UPI/937456173/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI876135950	DR	3,416.00		559,297.92
25-04-2023	UPI/210560466/UBER/uber@ybl	UPI796991172	DR	110.00		559,187.92
25-04-2023	UPI/571784535/NETMEDS CBE/netmedscbe@ybl	UPI609862060	DR	454.00		558,733.92
26-04-2023	POS/314872/MYNTRA INDIA/CARD **5270	POS38665444	DR	3,009.00		555,724.92
26-04-2023	UPI/159754922/RAPIDO/rapido@ybl	UPI610852910	DR	227.00		555,497.92
27-04-2023	ATM/CASH WDL/S1AX5961/AXIS ATM GANAPATHY	ATM11826774	DR	2,000.00		553,497.92
28-04-2023	POS/468626/MYNTRA INDIA/CARD **5979	POS76543301	DR	2,760.00		550,737.92
28-04-2023	UPI/606895643/UBER/uber@ybl	UPI438570400	DR	134.00		550,603.92
28-04-2023	UPI/369999352/BOOKMYSHOW/bms@axisbank	UPI320119337	DR	675.00		549,928.92
01-05-2023	NEFT-762947-PSG INDUSTRIES-SALARY APR	NEFT50367038	CR		205,148.21	755,077.13
03-05-2023	UPI/317812774/ZOMATO/zomato@hdfcbank	UPI537934335	DR	571.00		754,506.13
04-05-2023	UPI/570013493/EATSURE/eatsure@hdfcbank	UPI143845338	DR	225.00		754,281.13
04-05-2023	POS/652963/HOTEL ANNAPOORNA/CARD **2038	POS20450512	DR	1,034.00		753,247.13
04-05-2023	UPI/349272886/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI534417239	DR	840.00		752,407.13
05-05-2023	EMI/AXISHOMELOAN/LN17295/HOME LOAN	LOAN5277859	DR	42,024.00		710,383.13
05-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB60234493	NET308297	DR	799.00		709,584.13
05-05-2023	UPI/427710966/RAPIDO/rapido@ybl	UPI460693617	DR	338.00		709,246.13
09-05-2023	UPI/491961769/NILGIRIS CBE/nilgiriscbe@upi	UPI779923756	DR	3,669.00		705,577.13
09-05-2023	UPI/874745167/ZOMATO/zomato@hdfcbank	UPI852167703	DR	478.00		705,099.13
11-05-2023	UPI/360046781/UBER/uber@ybl	UPI294775944	DR	88.00		705,011.13
12-05-2023	POS/880477/AMAZON INDIA/CARD **6695	POS55210872	DR	3,223.00		701,788.13
12-05-2023	POS/382494/SHREE ANANDHAAS/CARD **6001	POS17924913	DR	615.00		701,173.13
12-05-2023	ATM/CASH WDL/S1AX2572/AXIS ATM HOPES COLLEGE	ATM90185475	DR	5,000.00		696,173.13
13-05-2023	POS/648885/AJIO INDIA/CARD **8444	POS98918539	DR	13,318.00		682,855.13
15-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9850130869	ELEC278789	DR	2,776.00		680,079.13
15-05-2023	UPI/651986157/ZOMATO/zomato@hdfcbank	UPI171352434	DR	566.00		679,513.13
16-05-2023	ATM/CASH WDL/S1AX9025/AXIS ATM SINGANALLUR	ATM51546120	DR	10,000.00		669,513.13
17-05-2023	POS/882862/FLIPKART INDIA/CARD **5572	POS37183432	DR	1,193.00		668,320.13
17-05-2023	UPI/133612864/SWIGGY/swiggy@hdfcbank	UPI913244370	DR	346.00		667,974.13
18-05-2023	UPI/139294772/SWIGGY/swiggy@hdfcbank	UPI718553498	DR	550.00		667,424.13
19-05-2023	POS/600366/AMAZON INDIA/CARD **9825	POS85518537	DR	991.00		666,433.13
20-05-2023	UPI/942624155/EATSURE/eatsure@hdfcbank	UPI502650415	DR	732.00		665,701.13
21-05-2023	UPI/762005718/JIO RECHARGE/jio@paytm	UPI772673402	DR	449.00		665,252.13
21-05-2023	UPI/874511904/ZOMATO/zomato@hdfcbank	UPI336820559	DR	542.00		664,710.13
21-05-2023	ATM/CASH WDL/S1AX6229/AXIS ATM RS PURAM	ATM58811097	DR	5,000.00		659,710.13
21-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX8796/PAYMENT	CC71210289	DR	30,920.66		628,789.47
22-05-2023	UPI/910611366/ZOMATO/zomato@hdfcbank	UPI400855532	DR	672.00		628,117.47
22-05-2023	ATM/CASH WDL/S1IC7098/ICICI ATM SAIBABA COLONY	ATM96514814	DR	1,000.00		627,117.47
23-05-2023	UPI/876143844/MORE SUPERMARKET/moresupermarket@upi	UPI832113334	DR	1,587.00		625,530.47
24-05-2023	UPI/190979560/INDANE GAS CBE/indane@ybl	UPI553944649	DR	856.00		624,674.47
24-05-2023	POS/948232/AJIO INDIA/CARD **2120	POS24893039	DR	11,585.00		613,089.47
24-05-2023	UPI/723236377/DMART COIMBATORE/dmartcoimbatore@upi	UPI269324330	DR	2,668.00		610,421.47
25-05-2023	UPI/587235416/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI128495349	DR	3,762.00		606,659.47
26-05-2023	UPI/119986208/RAPIDO/rapido@ybl	UPI564008308	DR	283.00		606,376.47
27-05-2023	UPI/838171123/SWIGGY/swiggy@hdfcbank	UPI147726450	DR	762.00		605,614.47
27-05-2023	POS/550048/SHREE ANANDHAAS/CARD **4666	POS99336305	DR	269.00		605,345.47
28-05-2023	NEFT-474444-PSG INDUSTRIES-SALARY MAY	NEFT54802349	CR		195,124.43	800,469.90
28-05-2023	UPI/195943766/EATSURE/eatsure@hdfcbank	UPI629473116	DR	359.00		800,110.90
29-05-2023	ATM/CASH WDL/S1AX1445/AXIS ATM SARAVANAMPATTI	ATM37491421	DR	3,000.00		797,110.90
30-05-2023	UPI/563303273/EATSURE/eatsure@hdfcbank	UPI226484201	DR	168.00		796,942.90
30-05-2023	UPI/376423397/EATSURE/eatsure@hdfcbank	UPI401966893	DR	443.00		796,499.90
30-05-2023	UPI/107271974/RECEIVED FROM/friend@upi	UPI976205729	CR		3,864.00	800,363.90
01-06-2023	POS/199116/AJIO INDIA/CARD **7556	POS65186767	DR	3,123.00		797,240.90
01-06-2023	UPI/966043273/UBER/uber@ybl	UPI412219970	DR	228.00		797,012.90
02-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB66364448	NET590081	DR	999.00		796,013.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-06-2023	ATM/CASH WDL/S1IC9299/ICICI ATM KALAPATTI	ATM59367096	DR	2,000.00		794,013.90
03-06-2023	UPI/609056174/OLA/ola@ybl	UPI735487225	DR	314.00		793,699.90
05-06-2023	UPI/859345569/SWIGGY/swiggy@hdfcbank	UPI297808009	DR	793.00		792,906.90
05-06-2023	POS/921514/A2B ADYAR ANANDA BHAVAN/CARD **2554	POS27401811	DR	1,168.00		791,738.90
05-06-2023	POS/484620/BHARAT PETROLEUM CBE/CARD **7550	FUEL44044837	DR	2,892.00		788,846.90
05-06-2023	ATM/CASH WDL/S1AX9398/AXIS ATM TRICHY ROAD	ATM93215579	DR	3,000.00		785,846.90
08-06-2023	EMI/AXISHOMELOAN/LN60363/HOME LOAN	LOAN5517231	DR	42,024.00		743,822.90
09-06-2023	ATM/CASH WDL/S1SB3814/SBI ATM THUDIYALUR	ATM32789414	DR	2,000.00		741,822.90
10-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4429688054	ELEC231323	DR	2,918.00		738,904.90
11-06-2023	UPI/579359306/NETMEDS CBE/netmedscbe@ybl	UPI541266616	DR	243.00		738,661.90
12-06-2023	POS/139215/AJIO INDIA/CARD **3299	POS97330408	DR	2,429.00		736,232.90
14-06-2023	ATM/CASH WDL/S1AX7697/AXIS ATM GANAPATHY	ATM88503721	DR	5,000.00		731,232.90
14-06-2023	UPI/584850072/UBER/uber@ybl	UPI111713050	DR	130.00		731,102.90
17-06-2023	POS/876301/SHREE ANANDHAAS/CARD **9080	POS70522076	DR	1,195.00		729,907.90
17-06-2023	UPI/462240469/RAPIDO/rapido@ybl	UPI256169761	DR	222.00		729,685.90
19-06-2023	UPI/773827779/UBER/uber@ybl	UPI293808358	DR	392.00		729,293.90
19-06-2023	UPI/257571389/RAPIDO/rapido@ybl	UPI630531960	DR	112.00		729,181.90
20-06-2023	UPI/943244138/EATSURE/eatsure@hdfcbank	UPI245326710	DR	753.00		728,428.90
21-06-2023	POS/224156/MEESHO INDIA/CARD **2969	POS59660498	DR	912.00		727,516.90
22-06-2023	UPI/182697425/UBER/uber@ybl	UPI390487079	DR	377.00		727,139.90
25-06-2023	UPI/976710773/JIO RECHARGE/jio@paytm	UPI989803375	DR	299.00		726,840.90
26-06-2023	POS/670740/MEESHO INDIA/CARD **8563	POS78011374	DR	1,477.00		725,363.90
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG498694	DR	17.70		725,346.20
27-06-2023	POS/719778/AJIO INDIA/CARD **5846	POS29701354	DR	1,113.00		724,233.20
27-06-2023	UPI/427727568/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI213612675	DR	1,110.00		723,123.20
27-06-2023	POS/679653/INDIAN OIL GANDHIPURAM/CARD **6106	FUEL36812360	DR	892.00		722,231.20
28-06-2023	POS/910988/FLIPKART INDIA/CARD **5043	POS13018788	DR	2,960.00		719,271.20
28-06-2023	UPI/125216658/MORE SUPERMARKET/moresupermarket@upi	UPI993916781	DR	3,781.00		715,490.20
29-06-2023	POS/559631/MYNTRA INDIA/CARD **9380	POS60078875	DR	2,568.00		712,922.20
29-06-2023	UPI/457684886/EATSURE/eatsure@hdfcbank	UPI968287646	DR	317.00		712,605.20
29-06-2023	POS/432392/BHARAT PETROLEUM CBE/CARD **2125	FUEL97950872	DR	2,037.00		710,568.20
30-06-2023	NEFT-229709-PSG INDUSTRIES-SALARY JUN	NEFT48271353	CR		200,132.26	910,700.46
30-06-2023	UPI/647970887/ZOMATO/zomato@hdfcbank	UPI647087896	DR	239.00		910,461.46
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY 2023	INT974197	CR		4,779.92	915,241.38
02-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB72074521	NET564340	DR	799.00		914,442.38
04-07-2023	UPI/128635905/RAPIDO/rapido@ybl	UPI292830631	DR	266.00		914,176.38
06-07-2023	UPI/839331385/ZOMATO/zomato@hdfcbank	UPI719001214	DR	645.00		913,531.38
08-07-2023	POS/930749/FLIPKART INDIA/CARD **3546	POS43241479	DR	780.00		912,751.38
08-07-2023	UPI/130045232/SWIGGY/swiggy@hdfcbank	UPI662692018	DR	151.00		912,600.38
08-07-2023	UPI/270448030/UBER/uber@ybl	UPI390700402	DR	292.00		912,308.38
08-07-2023	UPI/399681387/RAPIDO/rapido@ybl	UPI561656482	DR	187.00		912,121.38
09-07-2023	EMI/AXISHOMELOAN/LN33007/HOME LOAN	LOAN9351611	DR	42,024.00		870,097.38
10-07-2023	UPI/128199912/ZOMATO/zomato@hdfcbank	UPI161510674	DR	723.00		869,374.38
10-07-2023	ATM/CASH WDL/S1AX6850/AXIS ATM SINGANALLUR	ATM34369814	DR	10,000.00		859,374.38
11-07-2023	ATM/CASH WDL/S1AX5813/AXIS ATM HOPES COLLEGE	ATM63818219	DR	2,000.00		857,374.38
12-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4551256512	ELEC825729	DR	1,352.00		856,022.38
12-07-2023	UPI/840387527/SWIGGY/swiggy@hdfcbank	UPI982494757	DR	450.00		855,572.38
12-07-2023	UPI/525676478/RAPIDO/rapido@ybl	UPI988906586	DR	219.00		855,353.38
14-07-2023	UPI/970806532/SWIGGY/swiggy@hdfcbank	UPI294328867	DR	335.00		855,018.38
16-07-2023	UPI/544623411/MORE SUPERMARKET/moresupermarket@upi	UPI907042679	DR	4,249.00		850,769.38
17-07-2023	POS/603911/AMAZON INDIA/CARD **3730	POS80265165	DR	952.00		849,817.38
17-07-2023	UPI/554483438/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI711755485	DR	3,017.00		846,800.38
17-07-2023	UPI/590288814/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI219007608	DR	1,428.00		845,372.38
17-07-2023	ATM/CASH WDL/S1CA2655/CANARA ATM SARAVANAMPATTI	ATM66423260	DR	10,000.00		835,372.38
18-07-2023	UPI/250154430/ZOMATO/zomato@hdfcbank	UPI358050029	DR	389.00		834,983.38
18-07-2023	UPI/642255083/ZOMATO/zomato@hdfcbank	UPI450106213	DR	395.00		834,588.38
20-07-2023	UPI/450568952/VI RECHARGE/vi@paytm	UPI349277982	DR	399.00		834,189.38
20-07-2023	POS/855639/FLIPKART INDIA/CARD **1083	POS48576929	DR	354.00		833,835.38
20-07-2023	UPI/250915967/SWIGGY/swiggy@hdfcbank	UPI933032695	DR	157.00		833,678.38
20-07-2023	POS/326833/ANNAPOORNA CBE/CARD **2273	POS74746159	DR	787.00		832,891.38
20-07-2023	UPI/666981731/OLA/ola@ybl	UPI674885038	DR	310.00		832,581.38
21-07-2023	UPI/282584827/OLA/ola@ybl	UPI218033204	DR	185.00		832,396.38
22-07-2023	UPI/554290773/EATSURE/eatsure@hdfcbank	UPI335908649	DR	157.00		832,239.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-07-2023	UPI/478384257/RAPIDO/rapido@ybl	UPI413980653	DR	370.00		831,869.38
23-07-2023	UPI/156973428/ZOMATO/zomato@hdfcbank	UPI214539013	DR	484.00		831,385.38
23-07-2023	POS/485719/SHREE ANANDHAAS/CARD **5723	POS88036991	DR	468.00		830,917.38
24-07-2023	UPI/663873214/INDANE GAS CBE/indane@ybl	UPI654808803	DR	965.00		829,952.38
24-07-2023	ATM/CASH WDL/S1SB8194/SBI ATM AVINASHI ROAD	ATM67788293	DR	2,000.00		827,952.38
24-07-2023	UPI/853397986/OLA/ola@ybl	UPI833203287	DR	392.00		827,560.38
24-07-2023	UPI/155911087/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI556848611	DR	499.00		827,061.38
26-07-2023	ATM/CASH WDL/S1HD8476/HDFC ATM SAIBABA COLONY	ATM62698377	DR	2,000.00		825,061.38
26-07-2023	ATM/CASH WDL/S1AX1612/AXIS ATM METTUPALAYAM ROAD	ATM70505492	DR	10,000.00		815,061.38
28-07-2023	POS/937666/MYNTRA INDIA/CARD **1411	POS24170899	DR	1,356.00		813,705.38
29-07-2023	NEFT-479835-PSG INDUSTRIES-SALARY JUL	NEFT53231012	CR		195,595.59	1,009,300.97
29-07-2023	POS/828497/MYNTRA INDIA/CARD **2632	POS56478569	DR	14,359.00		994,941.97
29-07-2023	POS/110367/MEESHO INDIA/CARD **1555	POS64196941	DR	336.00		994,605.97
30-07-2023	UPI/208075041/SWIGGY/swiggy@hdfcbank	UPI725543644	DR	620.00		993,985.97
31-07-2023	UPI/729487669/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI643073440	DR	666.00		993,319.97
01-08-2023	POS/599594/JUNIOR KUPPANNA/CARD **9053	POS92830939	DR	1,140.00		992,179.97
02-08-2023	ATM/CASH WDL/S1AX2394/AXIS ATM HOPES COLLEGE	ATM85647721	DR	5,000.00		987,179.97
03-08-2023	UPI/374929395/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI666917766	DR	1,592.00		985,587.97
04-08-2023	POS/220988/FLIPKART INDIA/CARD **6045	POS36505820	DR	2,933.00		982,654.97
04-08-2023	UPI/178188836/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI121926531	DR	2,809.00		979,845.97
04-08-2023	UPI/425144180/EATSURE/eatsure@hdfcbank	UPI902377645	DR	636.00		979,209.97
05-08-2023	POS/630491/MYNTRA INDIA/CARD **3591	POS36566410	DR	678.00		978,531.97
05-08-2023	UPI/168860602/RAPIDO/rapido@ybl	UPI625739523	DR	265.00		978,266.97
05-08-2023	UPI/920865322/OLA/ola@ybl	UPI508656462	DR	360.00		977,906.97
05-08-2023	NEFT/972309/FAMILY SUPPORT/TRANSFER	NEFT12228978	DR	22,051.00		955,855.97
07-08-2023	EMI/AXISHOMELOAN/LN77233/HOME LOAN	LOAN9591072	DR	42,024.00		913,831.97
07-08-2023	POS/628331/MEESHO INDIA/CARD **3309	POS66649483	DR	349.00		913,482.97
07-08-2023	UPI/224163428/NILGIRIS CBE/nilgirisbe@upi	UPI825733687	DR	1,924.00		911,558.97
09-08-2023	ATM/CASH WDL/S1AX1629/AXIS ATM RS PURAM	ATM89629216	DR	5,000.00		906,558.97
10-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9552565715	ELEC238838	DR	1,595.00		904,963.97
11-08-2023	POS/739579/FLIPKART INDIA/CARD **2630	POS79940340	DR	668.00		904,295.97
13-08-2023	UPI/770284189/EATSURE/eatsure@hdfcbank	UPI329058375	DR	428.00		903,867.97
13-08-2023	UPI/727399221/UBER/uber@ybl	UPI183950599	DR	339.00		903,528.97
14-08-2023	ATM/CASH WDL/S1IO7437/IOB ATM KALAPATTI	ATM67592320	DR	2,000.00		901,528.97
18-08-2023	UPI/500381887/SWIGGY/swiggy @hdfcbank	UPI374074128	DR	313.00		901,215.97
18-08-2023	ATM/CASH WDL/S1CA8953/CANARA ATM SAIBABA COLONY	ATM73395250	DR	1,000.00		900,215.97
19-08-2023	UPI/320113539/EATSURE/eatsure@hdfcbank	UPI133766595	DR	427.00		899,788.97
19-08-2023	ATM/CASH WDL/S1AX4434/AXIS ATM SINGANALLUR	ATM88227002	DR	1,000.00		898,788.97
21-08-2023	UPI/904420229/MEDPLUS CBE/medpluscbe@ybl	UPI687703558	DR	308.00		898,480.97
22-08-2023	UPI/166980548/SWIGGY/swiggy @hdfcbank	UPI200817261	DR	264.00		898,216.97
22-08-2023	UPI/221342422/OLA/ola@ybl	UPI773231050	DR	257.00		897,959.97
22-08-2023	UPI/576715418/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI680101537	DR	989.00		896,970.97
23-08-2023	UPI/230009122/EATSURE/eatsure@hdfcbank	UPI548688477	DR	646.00		896,324.97
24-08-2023	UPI/744249156/JIO RECHARGE/jio@paytm	UPI656131796	DR	699.00		895,625.97
24-08-2023	ATM/CASH WDL/S1AX3876/AXIS ATM RS PURAM	ATM85966896	DR	2,000.00		893,625.97
25-08-2023	POS/144954/FLIPKART INDIA/CARD **3338	POS40631579	DR	831.00		892,794.97
27-08-2023	UPI/155827286/ZOMATO/zomato@hdfcbank	UPI417139619	DR	498.00		892,296.97
28-08-2023	UPI/672663438/UBER/uber@ybl	UPI839250494	DR	241.00		892,055.97
30-08-2023	NEFT-215944-PSG INDUSTRIES-SALARY AUG	NEFT66954055	CR		201,396.66	1,093,452.63
30-08-2023	UPI/558770103/INDANE GAS CBE/indane@ybl	UPI584832085	DR	927.00		1,092,525.63
30-08-2023	UPI/834684641/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI621707488	DR	748.00		1,091,777.63
03-09-2023	UPI/909735808/EATSURE/eatsure@hdfcbank	UPI930174012	DR	699.00		1,091,078.63
03-09-2023	UPI/609621525/ZOMATO/zomato@hdfcbank	UPI638041525	DR	780.00		1,090,298.63
05-09-2023	POS/372078/JUNIOR KUPPANNA/CARD **3194	POS26552152	DR	1,225.00		1,089,073.63
05-09-2023	ACH/DEBIT/HOTSTAR/SUB65054849	SUB144396	DR	149.00		1,088,924.63
06-09-2023	POS/191345/AMAZON INDIA/CARD **2593	POS40990228	DR	1,586.00		1,087,338.63
06-09-2023	ATM/CASH WDL/S1AX1845/AXIS ATM GANAPATHY	ATM44920342	DR	3,000.00		1,084,338.63
06-09-2023	UPI/736489388/RAPIDO/rapido@ybl	UPI770004330	DR	181.00		1,084,157.63
08-09-2023	UPI/532454116/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI102897669	DR	2,227.00		1,081,930.63
08-09-2023	UPI/769537431/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI742199336	DR	3,184.00		1,078,746.63
08-09-2023	UPI/460582915/SWIGGY/swiggy @hdfcbank	UPI361750490	DR	486.00		1,078,260.63
09-09-2023	UPI/497197147/SWIGGY/swiggy @hdfcbank	UPI585811445	DR	389.00		1,077,871.63
10-09-2023	EMI/AXISHOMELOAN/LN15731/HOME LOAN	LOAN8531324	DR	42,024.00		1,035,847.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2023	POS/166602/FLIPKART INDIA/CARD **6393	POS94164769	DR	1,637.00		1,034,210.63
10-09-2023	UPI/625247212/EATSURE/eatsure@hdfcbank	UPI127872161	DR	688.00		1,033,522.63
10-09-2023	ATM/CASH WDL/S1SB1872/SBI ATM PEELAMEDU	ATM68058043	DR	2,000.00		1,031,522.63
10-09-2023	NEFT/141174/FAMILY SUPPORT/TRANSFER	NEFT14596360	DR	8,508.00		1,023,014.63
10-09-2023	UPI/922612996/RECEIVED FROM/friend@upi	UPI662331447	CR		12,583.00	1,035,597.63
12-09-2023	UPI/147338983/EATSURE/eatsure@hdfcbank	UPI175205997	DR	753.00		1,034,844.63
12-09-2023	POS/402356/A2B ADYAR ANANDA BHAVAN/CARD **7394	POS65283429	DR	715.00		1,034,129.63
13-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7777072408	ELEC875294	DR	1,376.00		1,032,753.63
13-09-2023	UPI/685519954/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI851651087	DR	664.00		1,032,089.63
14-09-2023	POS/341207/AJIO INDIA/CARD **5484	POS87989649	DR	1,919.00		1,030,170.63
14-09-2023	UPI/119269776/ZOMATO/zomato@hdfcbank	UPI421830727	DR	775.00		1,029,395.63
15-09-2023	POS/828361/MYNTRA INDIA/CARD **3048	POS60884531	DR	9,289.00		1,020,106.63
15-09-2023	BILLPAY/AXIS CREDIT CARD/XXXXX9630/PAYMENT	CC13595921	DR	28,770.08		991,336.55
16-09-2023	UPI/350385242/JIO RECHARGE/jio@paytm	UPI916719690	DR	699.00		990,637.55
17-09-2023	POS/857226/MYNTRA INDIA/CARD **8546	POS42209342	DR	2,859.00		987,778.55
17-09-2023	UPI/742991603/RAPIDO/rapido@ybl	UPI723352243	DR	396.00		987,382.55
19-09-2023	POS/656145/AJIO INDIA/CARD **6165	POS70349780	DR	1,624.00		985,758.55
19-09-2023	UPI/198491176/MORE SUPERMARKET/moresupermarket@upi	UPI879793623	DR	1,972.00		983,786.55
20-09-2023	UPI/877230736/SWIGGY/swiggy@hdfcbank	UPI896501625	DR	169.00		983,617.55
21-09-2023	UPI/674295261/OLA/ola@ybl	UPI248130654	DR	185.00		983,432.55
21-09-2023	UPI/147618356/NETMEDS CBE/netmedscbe@ybl	UPI327262784	DR	224.00		983,208.55
21-09-2023	UPI/953864241/BOOKMYSHOW/bms@axisbank	UPI915156555	DR	750.00		982,458.55
24-09-2023	UPI/595368176/SWIGGY/swiggy@hdfcbank	UPI206667929	DR	615.00		981,843.55
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG686548	DR	17.70		981,825.85
26-09-2023	ATM/CASH WDL/S1AX6386/AXIS ATM PEELAMEDU	ATM51573934	DR	2,000.00		979,825.85
27-09-2023	POS/111790/AMAZON INDIA/CARD **1073	POS56769175	DR	1,058.00		978,767.85
28-09-2023	ATM/CASH WDL/S1AX8506/AXIS ATM METTUPALAYAM ROAD	ATM33224528	DR	5,000.00		973,767.85
28-09-2023	UPI/355157181/MEDPLUS CBE/medpluscbe@ybl	UPI278103443	DR	115.00		973,652.85
29-09-2023	NEFT-933615-PSG INDUSTRIES-SALARY SEP	NEFT54131454	CR		196,854.41	1,170,507.26
29-09-2023	POS/489067/FLIPKART INDIA/CARD **9428	POS63950691	DR	2,889.00		1,167,618.26
29-09-2023	UPI/648990309/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI703911082	DR	4,156.00		1,163,462.26
30-09-2023	UPI/797463566/OLA/ola@ybl	UPI810901942	DR	395.00		1,163,067.26
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT334774	CR		6,106.10	1,169,173.36
01-10-2023	UPI/543628475/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI910019274	DR	3,714.00		1,165,459.36
01-10-2023	UPI/482117878/EATSURE/eatsure@hdfcbank	UPI662928150	DR	797.00		1,164,662.36
03-10-2023	UPI/178329608/EATSURE/eatsure@hdfcbank	UPI820871173	DR	591.00		1,164,071.36
04-10-2023	POS/598051/AJIO INDIA/CARD **7104	POS80848200	DR	746.00		1,163,325.36
04-10-2023	ATM/CASH WDL/S1HD9813/HDFC ATM UKKADAM	ATM14677400	DR	10,000.00		1,153,325.36
06-10-2023	EMI/AXISHOMELOAN/LN22761/HOME LOAN	LOAN8178124	DR	42,024.00		1,111,301.36
06-10-2023	UPI/397247855/RAPIDO/rapido@ybl	UPI104976960	DR	175.00		1,111,126.36
06-10-2023	UPI/141076564/RAPIDO/rapido@ybl	UPI687162897	DR	377.00		1,110,749.36
07-10-2023	POS/452308/MEESHO INDIA/CARD **8479	POS10682339	DR	3,042.00		1,107,707.36
08-10-2023	UPI/224966711/SWIGGY/swiggy@hdfcbank	UPI393468742	DR	730.00		1,106,977.36
09-10-2023	POS/291284/HOTEL ANNAPOORNA/CARD **7590	POS84099403	DR	631.00		1,106,346.36
10-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB52405109	NET659515	DR	799.00		1,105,547.36
11-10-2023	UPI/640046433/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI647858451	DR	1,114.00		1,104,433.36
12-10-2023	UPI/196719670/MEDPLUS CBE/medpluscbe@ybl	UPI481110862	DR	954.00		1,103,479.36
14-10-2023	UPI/842018423/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI695533866	DR	2,788.00		1,100,691.36
15-10-2023	UPI/698649767/ZOMATO/zomato@hdfcbank	UPI459339326	DR	610.00		1,100,081.36
16-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5230394152	ELEC103635	DR	1,357.00		1,098,724.36
16-10-2023	UPI/513176571/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI925695216	DR	3,578.00		1,095,146.36
17-10-2023	POS/857067/AJIO INDIA/CARD **8431	POS34227336	DR	1,626.00		1,093,520.36
18-10-2023	POS/549738/MYNTRA INDIA/CARD **7470	POS34044571	DR	1,650.00		1,091,870.36
18-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX2847/PAYMENT	CC17787029	DR	44,479.47		1,047,390.89
19-10-2023	UPI/910615511/OLA/ola@ybl	UPI491652787	DR	386.00		1,047,004.89
21-10-2023	UPI/368789661/AIRTEL RECHARGE/airtel@paytm	UPI698421786	DR	699.00		1,046,305.89
22-10-2023	UPI/374952719/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI313337861	DR	2,067.00		1,044,238.89
23-10-2023	POS/778093/AJIO INDIA/CARD **3477	POS61468682	DR	2,190.00		1,042,048.89
23-10-2023	POS/649178/AJIO INDIA/CARD **9272	POS70627836	DR	2,447.00		1,039,601.89
23-10-2023	UPI/389928986/SWIGGY/swiggy@hdfcbank	UPI150728600	DR	498.00		1,039,103.89
24-10-2023	ATM/CASH WDL/S1AX2554/AXIS ATM HOPES COLLEGE	ATM38702543	DR	5,000.00		1,034,103.89
24-10-2023	UPI/334395367/RAPIDO/rapido@ybl	UPI851183754	DR	161.00		1,033,942.89
25-10-2023	UPI/719431031/EATSURE/eatsure@hdfcbank	UPI119844935	DR	798.00		1,033,144.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-10-2023	UPI/335673760/NETMEDS CBE/netmedscbe@ybl	UPI581488717	DR	467.00		1,032,677.89
29-10-2023	ATM/CASH WDL/S1CA2365/CANARA ATM GANAPATHY	ATM10603001	DR	5,000.00		1,027,677.89
29-10-2023	UPI/848164106/RAPIDO/rapido@ybl	UPI607012107	DR	323.00		1,027,354.89
30-10-2023	NEFT-934311-PSG INDUSTRIES-SALARY OCT	NEFT52517110	CR		194,870.56	1,222,225.45
30-10-2023	UPI/395543957/ZOMATO/zomato@hdfcbank	UPI150365941	DR	559.00		1,221,666.45
30-10-2023	ATM/CASH WDL/S1SB1574/SBI ATM GANDHIPURAM	ATM35161928	DR	2,000.00		1,219,666.45
31-10-2023	POS/264281/ANNAPOORNA CBE/CARD **2839	POS50392293	DR	504.00		1,219,162.45
03-11-2023	UPI/151649703/SWIGGY/swiggy@hdfcbank	UPI310979735	DR	419.00		1,218,743.45
04-11-2023	UPI/524627001/SWIGGY/swiggy@hdfcbank	UPI193463923	DR	557.00		1,218,186.45
04-11-2023	ATM/CASH WDL/S1IO3082/IOB ATM TOWN HALL	ATM50157132	DR	1,000.00		1,217,186.45
06-11-2023	POS/453860/MYNTRA INDIA/CARD **5405	POS14501608	DR	1,173.00		1,216,013.45
06-11-2023	UPI/182469573/ZOMATO/zomato@hdfcbank	UPI166558849	DR	495.00		1,215,518.45
06-11-2023	ATM/CASH WDL/S1IO5346/IOB ATM METTUPALAYAM ROAD	ATM78730126	DR	5,000.00		1,210,518.45
06-11-2023	ATM/CASH WDL/S1AX3538/AXIS ATM GANDHIPURAM	ATM28615036	DR	3,000.00		1,207,518.45
07-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB83133705	NET858471	DR	1,199.00		1,206,319.45
07-11-2023	POS/791205/AMAZON INDIA/CARD **7860	POS69650376	DR	2,190.00		1,204,129.45
07-11-2023	UPI/526015548/EATSURE/eatsure@hdfcbank	UPI117004848	DR	360.00		1,203,769.45
08-11-2023	UPI/738722354/ZOMATO/zomato@hdfcbank	UPI201639426	DR	566.00		1,203,203.45
08-11-2023	UPI/408508259/EATSURE/eatsure@hdfcbank	UPI234106059	DR	571.00		1,202,632.45
09-11-2023	POS/805396/MEESHO INDIA/CARD **2043	POS16060100	DR	996.00		1,201,636.45
09-11-2023	UPI/956342700/OLA/ola@ybl	UPI767695331	DR	255.00		1,201,381.45
10-11-2023	EMI/AXISHOMELOAN/LN83538/HOME LOAN	LOAN9006456	DR	42,024.00		1,159,357.45
13-11-2023	UPI/717190013/EATSURE/eatsure@hdfcbank	UPI689550136	DR	202.00		1,159,155.45
13-11-2023	ATM/CASH WDL/S1AX3355/AXIS ATM RS PURAM	ATM81525678	DR	10,000.00		1,149,155.45
16-11-2023	UPI/762636106/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI528970788	DR	1,926.00		1,147,229.45
16-11-2023	ATM/CASH WDL/S1HD4809/HDFC ATM KALAPATTI	ATM61289246	DR	1,000.00		1,146,229.45
17-11-2023	POS/865583/FLIPKART INDIA/CARD **1003	POS55378579	DR	2,243.00		1,143,986.45
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5820523196	ELEC606951	DR	1,242.00		1,142,744.45
18-11-2023	UPI/815352281/JIO RECHARGE/jio@paytm	UPI763226332	DR	449.00		1,142,295.45
18-11-2023	UPI/869771489/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI954106501	DR	3,629.00		1,138,666.45
19-11-2023	POS/642876/AJIO INDIA/CARD **7572	POS52667174	DR	1,235.00		1,137,431.45
19-11-2023	UPI/913666606/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI618497881	DR	4,195.00		1,133,236.45
20-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX6987/PAYMENT	CC91826122	DR	41,055.73		1,092,180.72
21-11-2023	UPI/861100871/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI638916715	DR	4,164.00		1,088,016.72
21-11-2023	UPI/955551038/ZOMATO/zomato@hdfcbank	UPI422139017	DR	287.00		1,087,729.72
22-11-2023	UPI/226873583/SWIGGY/swiggy@hdfcbank	UPI270631562	DR	791.00		1,086,938.72
22-11-2023	POS/414030/HOTEL ANNAPOORNA/CARD **6665	POS23331775	DR	367.00		1,086,571.72
22-11-2023	ATM/CASH WDL/S1CA7197/CANARA ATM METTUPALAYAM ROAD	ATM78572930	DR	5,000.00		1,081,571.72
22-11-2023	UPI/151446223/UBER/uber@ybl	UPI223484684	DR	98.00		1,081,473.72
23-11-2023	POS/360188/ANNAPOORNA CBE/CARD **5127	POS29732509	DR	911.00		1,080,562.72
24-11-2023	POS/239276/AJIO INDIA/CARD **7087	POS38697439	DR	1,729.00		1,078,833.72
24-11-2023	POS/819996/SREE ANNAPOORNA/CARD **9884	POS89071660	DR	1,562.00		1,077,271.72
24-11-2023	UPI/412155797/UBER/uber@ybl	UPI705629466	DR	281.00		1,076,990.72
26-11-2023	UPI/400730290/EATSURE/eatsure@hdfcbank	UPI532955930	DR	794.00		1,076,196.72
27-11-2023	UPI/769286913/RAPIDO/rapido@ybl	UPI350326407	DR	371.00		1,075,825.72
28-11-2023	NEFT-898723-PSG INDUSTRIES-SALARY NOV	NEFT44242257	CR		204,191.35	1,280,017.07
28-11-2023	UPI/294012110/EATSURE/eatsure@hdfcbank	UPI198455322	DR	315.00		1,279,702.07
29-11-2023	UPI/678974262/EATSURE/eatsure@hdfcbank	UPI808858585	DR	600.00		1,279,102.07
30-11-2023	UPI/804953501/EATSURE/eatsure@hdfcbank	UPI259312575	DR	330.00		1,278,772.07
01-12-2023	UPI/771467865/NETMEDS CBE/netmedscbe@ybl	UPI682120092	DR	466.00		1,278,306.07
03-12-2023	UPI/997331994/UBER/uber@ybl	UPI368126607	DR	173.00		1,278,133.07
03-12-2023	NEFT/511356/FAMILY SUPPORT/TRANSFER	NEFT54861568	DR	7,430.00		1,270,703.07
05-12-2023	UPI/554055130/RAPIDO/rapido@ybl	UPI532573651	DR	222.00		1,270,481.07
07-12-2023	POS/615029/FLIPKART INDIA/CARD **5627	POS93588433	DR	1,533.00		1,268,948.07
07-12-2023	UPI/940825687/MORE SUPERMARKET/moresupermarket@upi	UPI518482060	DR	3,526.00		1,265,422.07
07-12-2023	UPI/671484638/DMART COIMBATORE/dmartcoimbatore@upi	UPI345460124	DR	1,144.00		1,264,278.07
08-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB69582354	NET524597	DR	999.00		1,263,279.07
08-12-2023	POS/134554/AMAZON INDIA/CARD **3444	POS77859506	DR	605.00		1,262,674.07
08-12-2023	POS/344601/A2B ADYAR ANANDA BHAVAN/CARD **4333	POS47823109	DR	1,072.00		1,261,602.07
08-12-2023	UPI/605596702/NETMEDS CBE/netmedscbe@ybl	UPI656803907	DR	112.00		1,261,490.07
10-12-2023	EMI/AXISHOMELOAN/LN62357/HOME LOAN	LOAN4383641	DR	42,024.00		1,219,466.07
10-12-2023	UPI/432543111/OLA/ola@ybl	UPI574721084	DR	364.00		1,219,102.07
11-12-2023	UPI/753155621/BOOKMYSHOW/bms@axisbank	UPI484812556	DR	744.00		1,218,358.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-12-2023	UPI/139039789/OLA/ola@ybl	UPI572874840	DR	262.00		1,218,096.07
16-12-2023	POS/298218/A2B ADYAR ANANDA BHAVAN/CARD **8265	POS55693340	DR	1,063.00		1,217,033.07
16-12-2023	POS/345927/A2B ADYAR ANANDA BHAVAN/CARD **9173	POS51106648	DR	889.00		1,216,144.07
16-12-2023	UPI/535884948/NETMEDS CBE/netmedscbe@ybl	UPI773690792	DR	229.00		1,215,915.07
17-12-2023	POS/380787/AJIO INDIA/CARD **4039	POS85225484	DR	15,127.00		1,200,788.07
17-12-2023	POS/389607/SHREE ANANDHAAS/CARD **9996	POS80970256	DR	322.00		1,200,466.07
17-12-2023	ATM/CASH WDL/S1AX9581/AXIS ATM AVINASHI ROAD	ATM81456113	DR	3,000.00		1,197,466.07
18-12-2023	ATM/CASH WDL/S1AX5336/AXIS ATM SARAVANAMPATTI	ATM55790989	DR	5,000.00		1,192,466.07
19-12-2023	UPI/667368022/EATSURE/eatsure@hdfcbank	UPI734199361	DR	175.00		1,192,291.07
19-12-2023	ATM/CASH WDL/S1AX6842/AXIS ATM UKKADAM	ATM43151876	DR	5,000.00		1,187,291.07
20-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4836974054	ELEC895437	DR	1,536.00		1,185,755.07
20-12-2023	UPI/545583647/JIO RECHARGE/jio@paytm	UPI445469451	DR	449.00		1,185,306.07
20-12-2023	POS/559584/AMAZON INDIA/CARD **9421	POS85675993	DR	2,925.00		1,182,381.07
20-12-2023	UPI/922364304/ZOMATO/zomato@hdfcbank	UPI579041748	DR	728.00		1,181,653.07
22-12-2023	UPI/420977148/UBER/uber@ybl	UPI100357741	DR	316.00		1,181,337.07
23-12-2023	UPI/586672795/EATSURE/eatsure@hdfcbank	UPI107904075	DR	573.00		1,180,764.07
24-12-2023	UPI/966460516/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI787547580	DR	2,673.00		1,178,091.07
25-12-2023	UPI/443992680/ZOMATO/zomato@hdfcbank	UPI547915521	DR	653.00		1,177,438.07
26-12-2023	UPI/539476604/OLA/ola@ybl	UPI290802775	DR	254.00		1,177,184.07
28-12-2023	UPI/404712327/SWIGGY/swiggy@hdfcbank	UPI774598649	DR	700.00		1,176,484.07
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG210934	DR	17.70		1,176,466.37
30-12-2023	NEFT-571646-PSG INDUSTRIES-SALARY DEC	NEFT71681356	CR		196,539.85	1,373,006.22
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT250215	CR		7,208.28	1,380,214.50
01-01-2024	POS/141726/MYNTRA INDIA/CARD **1626	POS47841580	DR	2,548.00		1,377,666.50
01-01-2024	POS/626964/MEESHO INDIA/CARD **9831	POS84799064	DR	1,658.00		1,376,008.50
03-01-2024	POS/564714/MEESHO INDIA/CARD **7300	POS60659750	DR	2,078.00		1,373,930.50
03-01-2024	ATM/CASH WDL/S1AX4788/AXIS ATM METTUPALAYAM ROAD	ATM93822038	DR	2,000.00		1,371,930.50
04-01-2024	POS/562641/MYNTRA INDIA/CARD **2379	POS26212446	DR	1,090.00		1,370,840.50
04-01-2024	UPI/935955851/ZOMATO/zomato@hdfcbank	UPI645379296	DR	226.00		1,370,614.50
05-01-2024	UPI/498230874/ZOMATO/zomato@hdfcbank	UPI597476293	DR	537.00		1,370,077.50
05-01-2024	POS/492519/SREE ANNAPOORNA/CARD **2355	POS61659149	DR	1,034.00		1,369,043.50
05-01-2024	POS/782347/BHARAT PETROLEUM CBE/CARD **2022	FUEL62688540	DR	3,013.00		1,366,030.50
05-01-2024	ATM/CASH WDL/S1CA6913/CANARA ATM RS PURAM	ATM44439347	DR	2,000.00		1,364,030.50
06-01-2024	UPI/803327565/SWIGGY/swiggy@hdfcbank	UPI381249976	DR	579.00		1,363,451.50
06-01-2024	UPI/507358057/OLA/ola@ybl	UPI1814873150	DR	137.00		1,363,314.50
07-01-2024	POS/520409/HP PETROL RS PURAM/CARD **7519	FUEL24171554	DR	2,878.00		1,360,436.50
08-01-2024	UPI/844627005/DMART COIMBATORE/dmartcoimbatore@upi	UPI963906333	DR	1,831.00		1,358,605.50
10-01-2024	EMI/AXISHOMELOAN/LN85560/HOME LOAN	LOAN5235086	DR	42,024.00		1,316,581.50
10-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB69415824	NET959307	DR	599.00		1,315,982.50
11-01-2024	UPI/993961297/ZOMATO/zomato@hdfcbank	UPI326987238	DR	314.00		1,315,668.50
11-01-2024	UPI/868300913/SWIGGY/swiggy@hdfcbank	UPI355368590	DR	393.00		1,315,275.50
11-01-2024	POS/819167/SREE ANNAPOORNA/CARD **4724	POS56613900	DR	631.00		1,314,644.50
13-01-2024	UPI/400083334/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI190318295	DR	4,006.00		1,310,638.50
13-01-2024	POS/619186/INDIAN OIL GANDHIPURAM/CARD **3818	FUEL73892100	DR	1,427.00		1,309,211.50
13-01-2024	POS/600604/INDIAN OIL AVINASHI RD/CARD **7559	FUEL22708231	DR	3,084.00		1,306,127.50
14-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9095976425	ELEC644783	DR	1,455.00		1,304,672.50
14-01-2024	UPI/382933836/INDANE GAS CBE/indane@ybl	UPI955774370	DR	946.00		1,303,726.50
14-01-2024	UPI/660567998/BOOKMYSHOW/bms@axisbank	UPI246267190	DR	307.00		1,303,419.50
15-01-2024	POS/960559/AJIO INDIA/CARD **5106	POS52465263	DR	1,151.00		1,302,268.50
15-01-2024	POS/838442/MYNTRA INDIA/CARD **7621	POS10233580	DR	344.00		1,301,924.50
15-01-2024	POS/281026/JUNIOR KUPPANNA/CARD **1195	POS53819810	DR	1,062.00		1,300,862.50
15-01-2024	ATM/CASH WDL/S1AX5317/AXIS ATM TOWN HALL	ATM52160475	DR	2,000.00		1,298,862.50
16-01-2024	UPI/872873679/EATSURE/eatsure@hdfcbank	UPI341724366	DR	397.00		1,298,465.50
16-01-2024	ATM/CASH WDL/S1AX7664/AXIS ATM KALAPATTI	ATM56210857	DR	10,000.00		1,288,465.50
17-01-2024	NEFT/212817/HEALTH INSURANCE/PREMIUM	INS61570036	DR	21,721.00		1,266,744.50
20-01-2024	UPI/329314491/SWIGGY/swiggy@hdfcbank	UPI229961317	DR	166.00		1,266,578.50
21-01-2024	POS/186710/INDIAN OIL GANDHIPURAM/CARD **1632	FUEL99152707	DR	885.00		1,265,693.50
23-01-2024	UPI/521761611/VI RECHARGE/vi@paytm	UPI533205534	DR	299.00		1,265,394.50
23-01-2024	UPI/373594281/OLA/ola@ybl	UPI948407013	DR	127.00		1,265,267.50
28-01-2024	NEFT-617311-PSG INDUSTRIES-SALARY JAN	NEFT81754943	CR		229,426.39	1,494,693.89
28-01-2024	POS/842253/KOVAI BIRYANI/CARD **2681	POS17851320	DR	954.00		1,493,739.89
30-01-2024	UPI/812122375/ZOMATO/zomato@hdfcbank	UPI327203561	DR	447.00		1,493,292.89
01-02-2024	POS/766755/AMAZON INDIA/CARD **2567	POS23213574	DR	2,325.00		1,490,967.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2024	UPI/974563137/EATSURE/eatsure@hdfcbank	UPI864190021	DR	328.00		1,490,639.89
01-02-2024	POS/762433/INDIAN OIL AVINASHI RD/CARD **9105	FUEL27941490	DR	1,089.00		1,489,550.89
01-02-2024	UPI/291204101/RAPIDO/rapido@ybl	UPI283641574	DR	272.00		1,489,278.89
02-02-2024	UPI/387273303/EATSURE/eatsure@hdfcbank	UPI100216890	DR	198.00		1,489,080.89
02-02-2024	ATM/CASH WDL/S1IC4566/ICICI ATM METTUPALAYAM ROAD	ATM30416333	DR	5,000.00		1,484,080.89
03-02-2024	UPI/422177604/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI717926248	DR	4,348.00		1,479,732.89
04-02-2024	UPI/136238721/NETMEDS CBE/netmedscbe@ybl	UPI145655517	DR	987.00		1,478,745.89
05-02-2024	POS/200747/AJIO INDIA/CARD **3711	POS23646104	DR	1,202.00		1,477,543.89
05-02-2024	UPI/606625886/SWIGGY/swiggy@hdfcbank	UPI322511051	DR	562.00		1,476,981.89
05-02-2024	UPI/975525954/SWIGGY/swiggy@hdfcbank	UPI807076895	DR	308.00		1,476,673.89
06-02-2024	UPI/385812440/NILGIRIS CBE/nilgircbe@upi	UPI562179951	DR	1,909.00		1,474,764.89
06-02-2024	ATM/CASH WDL/S1AX7493/AXIS ATM SUNGAM	ATM54068144	DR	10,000.00		1,464,764.89
06-02-2024	UPI/381111195/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI524614296	DR	789.00		1,463,975.89
07-02-2024	EMI/AXISHOMELOAN/LN58900/HOME LOAN	LOAN6715909	DR	42,024.00		1,421,951.89
08-02-2024	UPI/261537075/ZOMATO/zomato@hdfcbank	UPI205371717	DR	695.00		1,421,256.89
08-02-2024	UPI/116522834/SWIGGY/swiggy@hdfcbank	UPI236576073	DR	552.00		1,420,704.89
10-02-2024	POS/329473/AJIO INDIA/CARD **8633	POS20261186	DR	1,619.00		1,419,085.89
10-02-2024	UPI/641617168/RAPIDO/rapido@ybl	UPI809210535	DR	84.00		1,419,001.89
10-02-2024	UPI/484974200/BOOKMYSHOW/bms@axisbank	UPI182104180	DR	494.00		1,418,507.89
11-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3207165929	ELEC319604	DR	1,193.00		1,417,314.89
12-02-2024	POS/847578/AJIO INDIA/CARD **2854	POS42168092	DR	19,938.00		1,397,376.89
13-02-2024	POS/995900/AMAZON INDIA/CARD **3716	POS59892589	DR	15,945.00		1,381,431.89
14-02-2024	ATM/CASH WDL/S1AX1706/AXIS ATM UKKADAM	ATM63368416	DR	5,000.00		1,376,431.89
15-02-2024	UPI/297781429/ZOMATO/zomato@hdfcbank	UPI403574664	DR	695.00		1,375,736.89
16-02-2024	UPI/937579705/RAPIDO/rapido@ybl	UPI981344142	DR	397.00		1,375,339.89
17-02-2024	UPI/380381665/OLA/ola@ybl	UPI320119713	DR	91.00		1,375,248.89
18-02-2024	UPI/200902193/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI640941320	DR	4,275.00		1,370,973.89
18-02-2024	UPI/751702079/SWIGGY/swiggy@hdfcbank	UPI820978251	DR	184.00		1,370,789.89
18-02-2024	UPI/878372578/SWIGGY/swiggy@hdfcbank	UPI526786706	DR	639.00		1,370,150.89
19-02-2024	UPI/751480677/EATSURE/eatsure@hdfcbank	UPI771300551	DR	252.00		1,369,898.89
20-02-2024	UPI/535931555/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI346618172	DR	3,464.00		1,366,434.89
20-02-2024	UPI/550477073/SWIGGY/swiggy@hdfcbank	UPI446815007	DR	663.00		1,365,771.89
20-02-2024	UPI/571241331/ZOMATO/zomato@hdfcbank	UPI841575087	DR	593.00		1,365,178.89
20-02-2024	ATM/CASH WDL/S1IO3562/IOB ATM GANAPATHY	ATM68987943	DR	3,000.00		1,362,178.89
20-02-2024	ATM/CASH WDL/S1AX2811/AXIS ATM GANDHIPURAM	ATM58118601	DR	5,000.00		1,357,178.89
21-02-2024	UPI/565220879/INDANE GAS CBE/indane@ybl	UPI839207674	DR	994.00		1,356,184.89
22-02-2024	POS/435472/AMAZON INDIA/CARD **7123	POS58863472	DR	2,644.00		1,353,540.89
23-02-2024	POS/725370/A2B ADYAR ANANDA BHAVAN/CARD **8148	POS72903032	DR	1,629.00		1,351,911.89
25-02-2024	UPI/360626582/VI RECHARGE/vi@paytm	UPI401407763	DR	599.00		1,351,312.89
25-02-2024	POS/809243/INDIAN OIL AVINASHI RD/CARD **4510	FUEL86401074	DR	3,223.00		1,348,089.89
25-02-2024	ATM/CASH WDL/S1IO6291/IOB ATM TOWN HALL	ATM34963263	DR	2,000.00		1,346,089.89
27-02-2024	POS/510929/INDIAN OIL GANDHIPURAM/CARD **5039	FUEL46766193	DR	1,478.00		1,344,611.89
27-02-2024	UPI/235744229/MEDPLUS CBE/medpluscbe@ybl	UPI463765845	DR	645.00		1,343,966.89
28-02-2024	UPI/457223085/ZOMATO/zomato@hdfcbank	UPI413619187	DR	501.00		1,343,465.89
29-02-2024	NEFT-115428-PSG INDUSTRIES-SALARY FEB	NEFT69320028	CR		226,192.41	1,569,658.30
29-02-2024	POS/274937/MYNTRA INDIA/CARD **4675	POS70230461	DR	959.00		1,568,699.30
01-03-2024	POS/248315/AMAZON INDIA/CARD **4107	POS82436945	DR	2,754.00		1,565,945.30
01-03-2024	UPI/292833443/ZOMATO/zomato@hdfcbank	UPI404893461	DR	301.00		1,565,644.30
01-03-2024	UPI/811691147/UBER/uber@ybl	UPI264196017	DR	339.00		1,565,305.30
02-03-2024	POS/617950/MYNTRA INDIA/CARD **4063	POS51823970	DR	3,006.00		1,562,299.30
03-03-2024	UPI/746411054/EATSURE/eatsure@hdfcbank	UPI531181912	DR	252.00		1,562,047.30
04-03-2024	UPI/269550991/RAPIDO/rapido@ybl	UPI645486817	DR	346.00		1,561,701.30
06-03-2024	POS/628414/AJIO INDIA/CARD **2473	POS11594114	DR	1,347.00		1,560,354.30
07-03-2024	EMI/AXISHOMELOAN/LN98444/HOME LOAN	LOAN6849057	DR	42,024.00		1,518,330.30
07-03-2024	UPI/604271784/ZOMATO/zomato@hdfcbank	UPI775341750	DR	710.00		1,517,620.30
08-03-2024	UPI/720046021/SWIGGY/swiggy@hdfcbank	UPI330861429	DR	734.00		1,516,886.30
09-03-2024	POS/427393/ANNAPOORNA CBE/CARD **5977	POS52311682	DR	1,426.00		1,515,460.30
10-03-2024	UPI/855879813/DMART COIMBATORE/dmartcoimbatore@upi	UPI922720769	DR	1,886.00		1,513,574.30
10-03-2024	UPI/167044980/SWIGGY/swiggy@hdfcbank	UPI303639396	DR	321.00		1,513,253.30
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8797513320	ELEC122830	DR	2,550.00		1,510,703.30
11-03-2024	POS/156319/AJIO INDIA/CARD **6022	POS82107520	DR	2,258.00		1,508,445.30
11-03-2024	UPI/844664127/NILGIRIS CBE/nilgircbe@upi	UPI837820125	DR	3,075.00		1,505,370.30
12-03-2024	UPI/360456765/EATSURE/eatsure@hdfcbank	UPI805869076	DR	390.00		1,504,980.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-03-2024	POS/918821/INDIAN OIL AVINASHI RD/CARD **4322	FUEL98442591	DR	823.00		1,504,157.30
13-03-2024	UPI/694827613/SWIGGY/swiggy@hdfcbank	UPI320248714	DR	648.00		1,503,509.30
13-03-2024	ATM/CASH WDL/S1CA1178/CANARA ATM PEELAMEDU	ATM53067822	DR	5,000.00		1,498,509.30
14-03-2024	POS/761098/ANNAPOORNA CBE/CARD **1550	POS72033058	DR	974.00		1,497,535.30
14-03-2024	UPI/945668092/BOOKMYSHOW/bms@axisbank	UPI822449525	DR	807.00		1,496,728.30
15-03-2024	POS/876602/ANNAPOORNA CBE/CARD **6349	POS16193480	DR	1,324.00		1,495,404.30
15-03-2024	UPI/870879467/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI108776526	DR	109.00		1,495,295.30
15-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX3985/PAYMENT	CC22315920	DR	33,389.26		1,461,906.04
16-03-2024	UPI/312851621/ZOMATO/zomato@hdfcbank	UPI616148187	DR	432.00		1,461,474.04
16-03-2024	UPI/222184122/RAPIDO/rapido@ybl	UPI105463037	DR	283.00		1,461,191.04
17-03-2024	UPI/829100134/OLA/ola@ybl	UPI986182029	DR	235.00		1,460,956.04
18-03-2024	ATM/CASH WDL/S1SB3066/SBI ATM SUNGAM	ATM22034616	DR	10,000.00		1,450,956.04
19-03-2024	UPI/320030748/JIO RECHARGE/jio@paytm	UPI104159589	DR	699.00		1,450,257.04
19-03-2024	POS/182628/MEESHO INDIA/CARD **4952	POS91469993	DR	2,021.00		1,448,236.04
19-03-2024	POS/257961/AJIO INDIA/CARD **7753	POS69316897	DR	1,311.00		1,446,925.04
19-03-2024	POS/250843/MEESHO INDIA/CARD **6273	POS46238749	DR	2,561.00		1,444,364.04
20-03-2024	UPI/505067891/SWIGGY/swiggy@hdfcbank	UPI179024292	DR	159.00		1,444,205.04
20-03-2024	UPI/391215545/EATSURE/eatsure@hdfcbank	UPI967000118	DR	345.00		1,443,860.04
21-03-2024	UPI/341250473/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI272760098	DR	3,031.00		1,440,829.04
21-03-2024	POS/832333/HP PETROL RS PURAM/CARD **2250	FUEL86895187	DR	2,819.00		1,438,010.04
21-03-2024	UPI/790501713/RAPIDO/rapido@ybl	UPI435497908	DR	259.00		1,437,751.04
22-03-2024	UPI/660207519/SWIGGY/swiggy@hdfcbank	UPI634130748	DR	304.00		1,437,447.04
24-03-2024	UPI/507420415/SWIGGY/swiggy@hdfcbank	UPI718770777	DR	512.00		1,436,935.04
24-03-2024	UPI/996929740/NETMEDS CBE/netmedscbe@ybl	UPI528454817	DR	870.00		1,436,065.04
25-03-2024	UPI/214564012/RAPIDO/rapido@ybl	UPI363065039	DR	81.00		1,435,984.04
26-03-2024	UPI/764956776/OLA/ola@ybl	UPI190053870	DR	181.00		1,435,803.04
28-03-2024	UPI/130302640/RECEIVED FROM/friend@upi	UPI981021546	CR		10,194.00	1,445,997.04
28-03-2024	UPI/195677226/MEDPLUS CBE/medpluscbe@ybl	UPI927474222	DR	172.00		1,445,825.04
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG624138	DR	17.70		1,445,807.34
29-03-2024	NEFT-203600-PSG INDUSTRIES-SALARY MAR	NEFT75485458	CR		228,028.41	1,673,835.75
30-03-2024	POS/707392/FLIPKART INDIA/CARD **9374	POS62157513	DR	19,615.00		1,654,220.75
30-03-2024	UPI/988362566/OLA/ola@ybl	UPI453578627	DR	108.00		1,654,112.75
31-03-2024	UPI/844537913/ZOMATO/zomato@hdfcbank	UPI344490603	DR	225.00		1,653,887.75
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT619127	CR		9,538.81	1,663,426.56
01-04-2024	NEFT-213342-PSG INDUSTRIES-BONUS FY2023-2024	NEFT89558243	CR		163,028.70	1,826,455.26
01-04-2024	POS/313191/SREE ANNAPOORNA/CARD **2581	POS37208728	DR	880.00		1,825,575.26
01-04-2024	ATM/CASH WDL/S1AX1465/AXIS ATM SAIBABA COLONY	ATM18971709	DR	1,000.00		1,824,575.26
02-04-2024	UPI/463208356/SWIGGY/swiggy@hdfcbank	UPI403286714	DR	691.00		1,823,884.26
03-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB33603618	NET924007	DR	999.00		1,822,885.26
04-04-2024	POS/979281/AJIO INDIA/CARD **3990	POS18521083	DR	3,257.00		1,819,628.26
04-04-2024	POS/783227/AMAZON INDIA/CARD **8317	POS86437084	DR	2,961.00		1,816,667.26
04-04-2024	UPI/593538532/MORE SUPERMARKET/moresupermarket@upi	UPI585705726	DR	1,392.00		1,815,275.26
05-04-2024	POS/308307/AMAZON INDIA/CARD **1822	POS67893569	DR	2,811.00		1,812,464.26
05-04-2024	NEFT/127197/FAMILY SUPPORT/TRANSFER	NEFT27250229	DR	24,583.00		1,787,881.26
06-04-2024	UPI/305455974/OLA/ola@ybl	UPI819247489	DR	119.00		1,787,762.26
07-04-2024	EMI/AXISHOMELOAN/LN11465/HOME LOAN	LOAN7206527	DR	42,024.00		1,745,738.26
08-04-2024	ACH/DEBIT/HOTSTAR/SUB82270437	SUB193065	DR	199.00		1,745,539.26
09-04-2024	ATM/CASH WDL/S1IO6941/IOB ATM METTUPALAYAM ROAD	ATM67141319	DR	5,000.00		1,740,539.26
09-04-2024	UPI/888496471/RAPIDO/rapido@ybl	UPI195328984	DR	135.00		1,740,404.26
10-04-2024	UPI/492431103/EATSURE/eatsure@hdfcbank	UPI504911509	DR	169.00		1,740,235.26
12-04-2024	UPI/376540158/ZOMATO/zomato@hdfcbank	UPI934196886	DR	784.00		1,739,451.26
12-04-2024	UPI/778344142/ZOMATO/zomato@hdfcbank	UPI395242498	DR	503.00		1,738,948.26
12-04-2024	UPI/702232909/SWIGGY/swiggy@hdfcbank	UPI838669259	DR	238.00		1,738,710.26
13-04-2024	UPI/862754443/INDANE GAS CBE/indane@ybl	UPI373751273	DR	943.00		1,737,767.26
13-04-2024	ATM/CASH WDL/S1HD7116/HDFC ATM SUNGAM	ATM11097670	DR	5,000.00		1,732,767.26
14-04-2024	ATM/CASH WDL/S1IC6433/ICICI ATM KALAPATTI	ATM77753431	DR	5,000.00		1,727,767.26
14-04-2024	UPI/986265559/MEDPLUS CBE/medpluscbe@ybl	UPI842231362	DR	289.00		1,727,478.26
15-04-2024	POS/479738/MYNTRA INDIA/CARD **1252	POS78289214	DR	16,732.00		1,710,746.26
15-04-2024	UPI/400975422/DMART COIMBATORE/dmartcoimbatore@upi	UPI911747082	DR	2,217.00		1,708,529.26
16-04-2024	UPI/408450045/VI RECHARGE/vi@paytm	UPI833057202	DR	449.00		1,708,080.26
17-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1174584759	ELEC544809	DR	2,822.00		1,705,258.26
17-04-2024	UPI/801866117/ZOMATO/zomato@hdfcbank	UPI926753678	DR	459.00		1,704,799.26
17-04-2024	UPI/894376935/EATSURE/eatsure@hdfcbank	UPI683151254	DR	361.00		1,704,438.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-04-2024	POS/184239/AJIO INDIA/CARD **6350	POS75830473	DR	2,046.00		1,702,392.26
18-04-2024	ATM/CASH WDL/S1IO6338/IOB ATM AVINASHI ROAD	ATM74624321	DR	3,000.00		1,699,392.26
19-04-2024	UPI/528489665/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI519294838	DR	3,299.00		1,696,093.26
19-04-2024	UPI/758235614/ZOMATO/zomato@hdfcbank	UPI590745547	DR	254.00		1,695,839.26
19-04-2024	POS/317630/SREE ANNAPOORNA/CARD **4628	POS26056216	DR	1,312.00		1,694,527.26
19-04-2024	UPI/221702956/RECEIVED FROM/friend@upi	UPI890865398	CR		3,681.00	1,698,208.26
20-04-2024	POS/789249/MYNTRA INDIA/CARD **1236	POS29000836	DR	2,837.00		1,695,371.26
20-04-2024	POS/716050/ANNAPOORNA CBE/CARD **6736	POS28526596	DR	1,372.00		1,693,999.26
21-04-2024	POS/993705/FLIPKART INDIA/CARD **7610	POS40561891	DR	2,420.00		1,691,579.26
22-04-2024	UPI/328416787/EATSURE/eatsure@hdfcbank	UPI725790673	DR	673.00		1,690,906.26
23-04-2024	POS/540049/MEESHO INDIA/CARD **5993	POS30811213	DR	857.00		1,690,049.26
23-04-2024	POS/369458/A2B ADYAR ANANDA BHAVAN/CARD **9336	POS46618852	DR	285.00		1,689,764.26
24-04-2024	UPI/583071645/RAPIDO/rapido@ybl	UPI399213833	DR	242.00		1,689,522.26
26-04-2024	UPI/698841309/DMART COIMBATORE/dmartcoimbatore@upi	UPI756485895	DR	4,050.00		1,685,472.26
28-04-2024	UPI/775972456/EATSURE/eatsure@hdfcbank	UPI883629540	DR	230.00		1,685,242.26
29-04-2024	NEFT-504407-PSG INDUSTRIES-SALARY APR	NEFT27306020	CR		221,914.55	1,907,156.81
29-04-2024	UPI/463721955/UBER/uber@ybl	UPI411634659	DR	112.00		1,907,044.81
30-04-2024	UPI/763851693/SWIGGY/swiggy@hdfcbank	UPI840758501	DR	475.00		1,906,569.81
01-05-2024	UPI/706261985/UBER/uber@ybl	UPI120580141	DR	260.00		1,906,309.81
02-05-2024	UPI/703101684/RAPIDO/rapido@ybl	UPI152350254	DR	185.00		1,906,124.81
03-05-2024	POS/457480/MYNTRA INDIA/CARD **3791	POS76015249	DR	1,288.00		1,904,836.81
03-05-2024	POS/660485/INDIAN OIL AVINASHI RD/CARD **3785	FUEL75845182	DR	2,667.00		1,902,169.81
04-05-2024	UPI/420679958/SWIGGY/swiggy@hdfcbank	UPI106714318	DR	172.00		1,901,997.81
05-05-2024	UPI/900401154/OLA/ola@ybl	UPI796151642	DR	152.00		1,901,845.81
07-05-2024	EMI/AXISHOMELOAN/LN83744/HOME LOAN	LOAN4476681	DR	42,024.00		1,859,821.81
07-05-2024	ATM/CASH WDL/S1IO8694/IOB ATM GANAPATHY	ATM66536443	DR	2,000.00		1,857,821.81
09-05-2024	UPI/806320571/EATSURE/eatsure@hdfcbank	UPI971693660	DR	697.00		1,857,124.81
09-05-2024	UPI/555697095/ZOMATO/zomato@hdfcbank	UPI321176521	DR	768.00		1,856,356.81
09-05-2024	UPI/777661531/MEDPLUS CBE/medpluscbe@ybl	UPI527451366	DR	515.00		1,855,841.81
09-05-2024	UPI/326027890/BOOKMYSHOW/bms@axisbank	UPI201205490	DR	914.00		1,854,927.81
10-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9280482278	ELEC118448	DR	2,983.00		1,851,944.81
10-05-2024	UPI/802502816/EATSURE/eatsure@hdfcbank	UPI663635443	DR	526.00		1,851,418.81
10-05-2024	UPI/975538700/ZOMATO/zomato@hdfcbank	UPI652855885	DR	503.00		1,850,915.81
10-05-2024	UPI/904854527/NETMEDS CBE/netmedscbe@ybl	UPI412723913	DR	553.00		1,850,362.81
11-05-2024	POS/778531/AJIO INDIA/CARD **3296	POS58375892	DR	1,400.00		1,848,962.81
13-05-2024	POS/376332/AMAZON INDIA/CARD **4709	POS82241443	DR	557.00		1,848,405.81
13-05-2024	ATM/CASH WDL/S1AX7149/AXIS ATM THUDIYALUR	ATM22506364	DR	5,000.00		1,843,405.81
14-05-2024	POS/469417/INDIAN OIL AVINASHI RD/CARD **9615	FUEL68911618	DR	2,732.00		1,840,673.81
14-05-2024	UPI/202901757/UBER/uber@ybl	UPI448582585	DR	292.00		1,840,381.81
15-05-2024	UPI/331101078/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI763981877	DR	1,691.00		1,838,690.81
15-05-2024	UPI/130580238/ZOMATO/zomato@hdfcbank	UPI927937035	DR	577.00		1,838,113.81
15-05-2024	UPI/363280549/RECEIVED FROM/friend@upi	UPI987265283	CR		10,318.00	1,848,431.81
16-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX2860/PAYMENT	CC99293549	DR	18,451.98		1,829,979.83
17-05-2024	POS/903718/SREE ANNAPOORNA/CARD **5379	POS77977050	DR	1,061.00		1,828,918.83
17-05-2024	ATM/CASH WDL/S1AX2638/AXIS ATM RACE COURSE	ATM80471649	DR	10,000.00		1,818,918.83
18-05-2024	UPI/886798308/JIO RECHARGE/jio@paytm	UPI627470648	DR	399.00		1,818,519.83
19-05-2024	UPI/738711583/SWIGGY/swiggy@hdfcbank	UPI637034775	DR	231.00		1,818,288.83
20-05-2024	POS/514802/SHELL TRICHY ROAD/CARD **4966	FUEL84827023	DR	3,273.00		1,815,015.83
22-05-2024	UPI/686485242/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI341995289	DR	2,521.00		1,812,494.83
22-05-2024	UPI/228839006/SWIGGY/swiggy@hdfcbank	UPI802069267	DR	585.00		1,811,909.83
23-05-2024	UPI/362592092/EATSURE/eatsure@hdfcbank	UPI547630108	DR	601.00		1,811,308.83
23-05-2024	UPI/808869565/RAPIDO/rapido@ybl	UPI252385523	DR	132.00		1,811,176.83
24-05-2024	POS/678522/AMAZON INDIA/CARD **1405	POS84960041	DR	1,362.00		1,809,814.83
24-05-2024	UPI/138166769/ZOMATO/zomato@hdfcbank	UPI805617645	DR	736.00		1,809,078.83
24-05-2024	ATM/CASH WDL/S1AX7974/AXIS ATM UKKADAM	ATM11868265	DR	1,000.00		1,808,078.83
24-05-2024	UPI/463775057/OLA/ola@ybl	UPI702431162	DR	328.00		1,807,750.83
25-05-2024	UPI/218339088/RAPIDO/rapido@ybl	UPI173376541	DR	352.00		1,807,398.83
26-05-2024	UPI/370880865/ZOMATO/zomato@hdfcbank	UPI268619447	DR	320.00		1,807,078.83
26-05-2024	ATM/CASH WDL/S1AX7970/AXIS ATM RS PURAM	ATM54351084	DR	10,000.00		1,797,078.83
26-05-2024	UPI/945434508/RAPIDO/rapido@ybl	UPI789206804	DR	361.00		1,796,717.83
29-05-2024	NEFT-388496-PSG INDUSTRIES-SALARY MAY	NEFT96776292	CR		217,246.52	2,013,964.35
29-05-2024	UPI/553216727/MORE SUPERMARKET/moresupermarket@upi	UPI581576729	DR	4,172.00		2,009,792.35
30-05-2024	POS/132301/MYNTRA INDIA/CARD **9661	POS47971969	DR	1,834.00		2,007,958.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-05-2024	UPI/832003397/NILGIRIS CBE/nilgiriscbe@upi	UPI977494775	DR	3,035.00		2,004,923.35
30-05-2024	UPI/134558697/EATSURE/eatsure@hdfcbank	UPI137884590	DR	270.00		2,004,653.35
31-05-2024	UPI/955128373/SWIGGY/swiggy@hdfcbank	UPI824417332	DR	665.00		2,003,988.35
31-05-2024	UPI/901917309/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI184078426	DR	746.00		2,003,242.35
02-06-2024	POS/222614/AMAZON INDIA/CARD **5854	POS32460880	DR	1,647.00		2,001,595.35
03-06-2024	UPI/619135429/INDANE GAS CBE/indane@ybl	UPI562315698	DR	1,030.00		2,000,565.35
04-06-2024	UPI/901799279/UBER/uber@ybl	UPI268447371	DR	186.00		2,000,379.35
04-06-2024	UPI/975336588/UBER/uber@ybl	UPI461159086	DR	350.00		2,000,029.35
06-06-2024	UPI/815248218/NETMEDS CBE/netmedscbe@ybl	UPI132741084	DR	293.00		1,999,736.35
07-06-2024	UPI/407158953/MEDPLUS CBE/medpluscbe@ybl	UPI200383067	DR	906.00		1,998,830.35
08-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB66920320	NET391541	DR	799.00		1,998,031.35
09-06-2024	POS/183750/ANNAPOORNA CBE/CARD **9343	POS71313927	DR	630.00		1,997,401.35
09-06-2024	UPI/840264717/RAPIDO/rapido@ybl	UPI997352887	DR	82.00		1,997,319.35
10-06-2024	EMI/AXISHOMELOAN/LN39082/HOME LOAN	LOAN2725318	DR	42,024.00		1,955,295.35
11-06-2024	POS/108293/MEESHO INDIA/CARD **3497	POS65095805	DR	1,331.00		1,953,964.35
12-06-2024	UPI/438739412/EATSURE/eatsure@hdfcbank	UPI497187312	DR	778.00		1,953,186.35
13-06-2024	UPI/621346356/ZOMATO/zomato@hdfcbank	UPI159713858	DR	424.00		1,952,762.35
13-06-2024	ATM/CASH WDL/S1AX5693/AXIS ATM THUDIYALUR	ATM49978380	DR	5,000.00		1,947,762.35
15-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX3767/PAYMENT	CC99207907	DR	23,697.38		1,924,064.97
17-06-2024	UPI/646381565/EATSURE/eatsure@hdfcbank	UPI948366588	DR	460.00		1,923,604.97
17-06-2024	ATM/CASH WDL/S1HD6894/HDFC ATM THUDIYALUR	ATM84257535	DR	5,000.00		1,918,604.97
17-06-2024	UPI/712230350/RAPIDO/rapido@ybl	UPI329802890	DR	359.00		1,918,245.97
18-06-2024	POS/688565/FLIPKART INDIA/CARD **1328	POS99714931	DR	21,131.00		1,897,114.97
18-06-2024	UPI/807834654/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI117952851	DR	3,518.00		1,893,596.97
18-06-2024	UPI/765864193/SWIGGY/swiggy@hdfcbank	UPI501917546	DR	196.00		1,893,400.97
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5075792166	ELEC877166	DR	2,575.00		1,890,825.97
20-06-2024	UPI/674233478/VI RECHARGE/vi@paytm	UPI398411224	DR	399.00		1,890,426.97
20-06-2024	UPI/381777806/ZOMATO/zomato@hdfcbank	UPI101873113	DR	404.00		1,890,022.97
21-06-2024	UPI/372473004/OLA/ola@ybl	UPI862543884	DR	201.00		1,889,821.97
21-06-2024	UPI/818863329/RAPIDO/rapido@ybl	UPI906852292	DR	331.00		1,889,490.97
22-06-2024	UPI/304151616/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI638015195	DR	1,388.00		1,888,102.97
22-06-2024	UPI/226544762/RAPIDO/rapido@ybl	UPI946930534	DR	297.00		1,887,805.97
23-06-2024	UPI/129042473/ZOMATO/zomato@hdfcbank	UPI569521177	DR	265.00		1,887,540.97
23-06-2024	UPI/819781186/RAPIDO/rapido@ybl	UPI839805527	DR	356.00		1,887,184.97
25-06-2024	UPI/995622350/ZOMATO/zomato@hdfcbank	UPI317188325	DR	540.00		1,886,644.97
26-06-2024	UPI/901950814/ZOMATO/zomato@hdfcbank	UPI654217394	DR	219.00		1,886,425.97
27-06-2024	UPI/837000477/PAZHAMDİR NILAYAM/pazhamudimilayam@upi	UPI963440427	DR	3,560.00		1,882,865.97
28-06-2024	UPI/150835219/EATSURE/eatsure@hdfcbank	UPI969308141	DR	254.00		1,882,611.97
30-06-2024	NEFT-186774-PSG INDUSTRIES-SALARY JUN	NEFT91425311	CR		217,143.84	2,099,755.81
30-06-2024	UPI/886616882/SWIGGY/swiggy@hdfcbank	UPI999268455	DR	533.00		2,099,222.81
30-06-2024	UPI/102722818/EATSURE/eatsure@hdfcbank	UPI131775401	DR	542.00		2,098,680.81
30-06-2024	POS/956997/SREE ANNAPOORNA/CARD **9455	POS43701404	DR	428.00		2,098,252.81
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG597194	DR	17.70		2,098,235.11
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT379183	CR		11,015.73	2,109,250.84
02-07-2024	ATM/CASH WDL/S1AX1143/AXIS ATM SUNGAM	ATM12855943	DR	10,000.00		2,099,250.84
02-07-2024	UPI/575085077/RAPIDO/rapido@ybl	UPI746044435	DR	370.00		2,098,880.84
03-07-2024	UPI/277312079/ZOMATO/zomato@hdfcbank	UPI798903408	DR	257.00		2,098,623.84
03-07-2024	UPI/442030206/EATSURE/eatsure@hdfcbank	UPI491289062	DR	386.00		2,098,237.84
05-07-2024	UPI/428186785/MORE SUPERMARKET/moresupermarket@upi	UPI219787794	DR	2,820.00		2,095,417.84
07-07-2024	ATM/CASH WDL/S1AX5982/AXIS ATM SAIBABA COLONY	ATM36474948	DR	2,000.00		2,093,417.84
08-07-2024	UPI/399331237/SWIGGY/swiggy@hdfcbank	UPI191953193	DR	632.00		2,092,785.84
09-07-2024	EMI/AXISHOMELOAN/LN95370/HOME LOAN	LOAN9327385	DR	42,024.00		2,050,761.84
10-07-2024	POS/468431/FLIPKART INDIA/CARD **5770	POS33429839	DR	1,686.00		2,049,075.84
10-07-2024	UPI/352572692/DMART COIMBATORE/dmartcoimbatore@upi	UPI909904067	DR	2,923.00		2,046,152.84
10-07-2024	ACH/DEBIT/AMAZON PRIME/SUB77565671	SUB666848	DR	149.00		2,046,003.84
12-07-2024	UPI/548249845/ZOMATO/zomato@hdfcbank	UPI293127715	DR	583.00		2,045,420.84
12-07-2024	UPI/774514130/RAPIDO/rapido@ybl	UPI398989186	DR	152.00		2,045,268.84
13-07-2024	UPI/293653460/RAPIDO/rapido@ybl	UPI993415558	DR	341.00		2,044,927.84
14-07-2024	UPI/224426645/ZOMATO/zomato@hdfcbank	UPI469174745	DR	622.00		2,044,305.84
14-07-2024	POS/523248/KOVAI BIRYANI/CARD **9128	POS14569796	DR	609.00		2,043,696.84
16-07-2024	UPI/990536413/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI949325395	DR	2,852.00		2,040,844.84
16-07-2024	UPI/607485338/SWIGGY/swiggy@hdfcbank	UPI507435158	DR	646.00		2,040,198.84
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4320715860	ELEC453462	DR	1,521.00		2,038,677.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-07-2024	POS/942137/MYNTRA INDIA/CARD **3820	POS74721470	DR	817.00		2,037,860.84
22-07-2024	UPI/655676025/AIRTEL RECHARGE/airtel@paytm	UPI744157991	DR	599.00		2,037,261.84
22-07-2024	UPI/801398985/OLA/ola@ybl	UPI551745194	DR	389.00		2,036,872.84
23-07-2024	UPI/191971724/DMART COIMBATORE/dmartcoimbatore@upi	UPI593721882	DR	2,318.00		2,034,554.84
25-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX5850/PAYMENT	CC23213268	DR	17,203.11		2,017,351.73
26-07-2024	UPI/300883193/SWIGGY/swiggy@hdfcbank	UPI344039607	DR	679.00		2,016,672.73
27-07-2024	UPI/364603200/OLA/ola@ybl	UPI955949125	DR	249.00		2,016,423.73
28-07-2024	NEFT-821843-PSG INDUSTRIES-SALARY JUL	NEFT86163659	CR		219,775.90	2,236,199.63
29-07-2024	UPI/224664864/RAPIDO/rapido@ybl	UPI442814761	DR	265.00		2,235,934.63
30-07-2024	UPI/846167765/DMART COIMBATORE/dmartcoimbatore@upi	UPI553336522	DR	3,506.00		2,232,428.63
30-07-2024	UPI/202357752/SWIGGY/swiggy@hdfcbank	UPI497270638	DR	327.00		2,232,101.63
30-07-2024	UPI/808662320/RAPIDO/rapido@ybl	UPI422649458	DR	290.00		2,231,811.63
31-07-2024	POS/880057/FLIPKART INDIA/CARD **4660	POS61418357	DR	2,115.00		2,229,696.63
01-08-2024	POS/412764/MEESHO INDIA/CARD **6411	POS54703807	DR	421.00		2,229,275.63
01-08-2024	UPI/562911981/EATSURE/eatsure@hdfcbank	UPI945323911	DR	610.00		2,228,665.63
02-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96642934	NET183124	DR	999.00		2,227,666.63
02-08-2024	UPI/664931709/ZOMATO/zomato@hdfcbank	UPI634156638	DR	685.00		2,226,981.63
02-08-2024	UPI/433137359/SWIGGY/swiggy@hdfcbank	UPI165919251	DR	426.00		2,226,555.63
03-08-2024	UPI/763880023/SWIGGY/swiggy@hdfcbank	UPI907553434	DR	363.00		2,226,192.63
03-08-2024	UPI/889862436/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI450828039	DR	108.00		2,226,084.63
06-08-2024	POS/503038/JUNIOR KUPPANNA/CARD **7958	POS28581029	DR	1,283.00		2,224,801.63
07-08-2024	EMI/AXISHOMELOAN/LN44666/HOME LOAN	LOAN5399696	DR	42,024.00		2,182,777.63
07-08-2024	POS/308186/AJIO INDIA/CARD **1439	POS85362290	DR	1,478.00		2,181,299.63
07-08-2024	UPI/929493199/EATSURE/eatsure@hdfcbank	UPI521842652	DR	385.00		2,180,914.63
07-08-2024	ACH/DEBIT/HOTSTAR/SUB69224533	SUB520401	DR	499.00		2,180,415.63
09-08-2024	UPI/467940234/EATSURE/eatsure@hdfcbank	UPI657005278	DR	236.00		2,180,179.63
09-08-2024	UPI/551438440/EATSURE/eatsure@hdfcbank	UPI302451687	DR	394.00		2,179,785.63
09-08-2024	POS/634541/JUNIOR KUPPANNA/CARD **4532	POS46985508	DR	332.00		2,179,453.63
09-08-2024	UPI/854922197/UBER/uber@ybl	UPI158019333	DR	188.00		2,179,265.63
10-08-2024	UPI/205057440/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI402303136	DR	1,222.00		2,178,043.63
10-08-2024	UPI/526506486/ZOMATO/zomato@hdfcbank	UPI153303133	DR	261.00		2,177,782.63
10-08-2024	POS/846762/SHELL TRICHY ROAD/CARD **4425	FUEL25224593	DR	3,399.00		2,174,383.63
11-08-2024	UPI/539683938/SWIGGY/swiggy@hdfcbank	UPI762743324	DR	524.00		2,173,859.63
12-08-2024	UPI/866303584/SWIGGY/swiggy@hdfcbank	UPI826562343	DR	677.00		2,173,182.63
12-08-2024	POS/647433/ANNAPOORNA CBE/CARD **4591	POS88506354	DR	217.00		2,172,965.63
13-08-2024	ATM/CASH WDL/S1HD9883/HDFC ATM PEELEMEDU	ATM75346163	DR	5,000.00		2,167,965.63
14-08-2024	UPI/593743001/UBER/uber@ybl	UPI170863064	DR	179.00		2,167,786.63
15-08-2024	UPI/956943058/MEDPLUS CBE/medpluscbe@ybl	UPI179659286	DR	354.00		2,167,432.63
16-08-2024	POS/205366/FLIPKART INDIA/CARD **7653	POS32762369	DR	1,210.00		2,166,222.63
16-08-2024	UPI/774218089/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI339512182	DR	2,204.00		2,164,018.63
16-08-2024	POS/456692/INDIAN OIL AVINASHI RD/CARD **4987	FUEL78843449	DR	1,057.00		2,162,961.63
16-08-2024	ATM/CASH WDL/S1AX4832/AXIS ATM GANDHIPURAM	ATM10230196	DR	5,000.00		2,157,961.63
16-08-2024	UPI/892787033/OLA/ola@ybl	UPI518090432	DR	119.00		2,157,842.63
17-08-2024	UPI/612098358/NILGIRIS CBE/nilgirisbe@upi	UPI752841551	DR	2,909.00		2,154,933.63
17-08-2024	UPI/851064508/SWIGGY/swiggy@hdfcbank	UPI592761581	DR	209.00		2,154,724.63
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 717745308	ELEC903095	DR	1,189.00		2,153,535.63
19-08-2024	UPI/519594483/VI RECHARGE/vi@paytm	UPI416526552	DR	599.00		2,152,936.63
20-08-2024	POS/896840/KOVAI BIRIYANI/CARD **3910	POS78421023	DR	1,561.00		2,151,375.63
21-08-2024	UPI/398219153/UBER/uber@ybl	UPI934664685	DR	91.00		2,151,284.63
22-08-2024	UPI/814613702/EATSURE/eatsure@hdfcbank	UPI655201464	DR	412.00		2,150,872.63
22-08-2024	UPI/981489103/BOOKMYSHOW/bms@axisbank	UPI331482849	DR	541.00		2,150,331.63
23-08-2024	POS/213948/MEESHO INDIA/CARD **3800	POS96567186	DR	3,223.00		2,147,108.63
24-08-2024	POS/972676/SHELL TRICHY ROAD/CARD **8773	FUEL81281661	DR	1,751.00		2,145,357.63
24-08-2024	UPI/268732081/MEDPLUS CBE/medpluscbe@ybl	UPI881218198	DR	472.00		2,144,885.63
24-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX6467/PAYMENT	CC32970942	DR	26,575.17		2,118,310.46
27-08-2024	POS/718106/AMAZON INDIA/CARD **2969	POS90209271	DR	1,674.00		2,116,636.46
28-08-2024	POS/411024/AMAZON INDIA/CARD **6574	POS29512513	DR	3,210.00		2,113,426.46
28-08-2024	UPI/852748389/UBER/uber@ybl	UPI539393650	DR	300.00		2,113,126.46
29-08-2024	NEFT-890829-PSG INDUSTRIES-SALARY AUG	NEFT85228547	CR		227,689.54	2,340,816.00
29-08-2024	POS/669044/MYNTRA INDIA/CARD **1571	POS85613327	DR	1,845.00		2,338,971.00
29-08-2024	POS/617024/HP PETROL RS PURAM/CARD **5162	FUEL68457531	DR	2,507.00		2,336,464.00
29-08-2024	UPI/449548552/RAPIDO/rapido@ybl	UPI581384476	DR	141.00		2,336,323.00
31-08-2024	POS/690880/AMAZON INDIA/CARD **6190	POS79137237	DR	2,316.00		2,334,007.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-08-2024	UPI/753500430/SWIGGY/swiggy@hdfcbank	UPI650606369	DR	655.00		2,333,352.00
01-09-2024	UPI/411560878/OLA/ola@ybl	UPI491904847	DR	329.00		2,333,023.00
01-09-2024	UPI/842289001/RAPIDO/rapido@ybl	UPI422151667	DR	222.00		2,332,801.00
03-09-2024	UPI/119811326/ZOMATO/zomato@hdfcbank	UPI878727970	DR	284.00		2,332,517.00
03-09-2024	UPI/753059656/SWIGGY/swiggy@hdfcbank	UPI917791230	DR	331.00		2,332,186.00
04-09-2024	POS/692801/JUNIOR KUPPANNA/CARD **8740	POS16870342	DR	888.00		2,331,298.00
05-09-2024	UPI/911840718/EATSURE/eatsure@hdfcbank	UPI255560848	DR	525.00		2,330,773.00
06-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55544632	NET913541	DR	999.00		2,329,774.00
06-09-2024	UPI/488023722/OLA/ola@ybl	UPI415749263	DR	147.00		2,329,627.00
06-09-2024	UPI/617366261/UBER/uber@ybl	UPI892845457	DR	215.00		2,329,412.00
07-09-2024	UPI/334448096/SWIGGY/swiggy@hdfcbank	UPI338729310	DR	490.00		2,328,922.00
07-09-2024	UPI/315947326/ZOMATO/zomato@hdfcbank	UPI137496953	DR	769.00		2,328,153.00
08-09-2024	EMI/AXISHOMELOAN/LN77615/HOME LOAN	LOAN9324483	DR	42,024.00		2,286,129.00
09-09-2024	UPI/858093213/ZOMATO/zomato@hdfcbank	UPI997641588	DR	207.00		2,285,922.00
11-09-2024	UPI/741226073/BOOKMYSHOW/bms@axisbank	UPI355173749	DR	568.00		2,285,354.00
12-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3675095033	ELEC481487	DR	1,308.00		2,284,046.00
12-09-2024	UPI/112247894/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI937619286	DR	3,686.00		2,280,360.00
15-09-2024	POS/381866/ANNAPOORNA CBE/CARD **8365	POS54436491	DR	504.00		2,279,856.00
16-09-2024	POS/554383/AMAZON INDIA/CARD **7736	POS94964201	DR	2,602.00		2,277,254.00
16-09-2024	UPI/849155390/MEDPLUS CBE/medpluscbe@ybl	UPI937378545	DR	106.00		2,277,148.00
18-09-2024	POS/273307/MEESHO INDIA/CARD **9128	POS72539045	DR	777.00		2,276,371.00
19-09-2024	ATM/CASH WDL/S1AX2308/AXIS ATM KALAPATTI	ATM41405449	DR	2,000.00		2,274,371.00
20-09-2024	UPI/278117744/NILGIRIS CBE/nilgirisbe@upi	UPI415531040	DR	3,169.00		2,271,202.00
20-09-2024	UPI/442480424/ZOMATO/zomato@hdfcbank	UPI337965366	DR	460.00		2,270,742.00
21-09-2024	ATM/CASH WDL/S1IC7488/ICICI ATM TRICHY ROAD	ATM67235745	DR	2,000.00		2,268,742.00
23-09-2024	UPI/403482087/ZOMATO/zomato@hdfcbank	UPI914114442	DR	429.00		2,268,313.00
23-09-2024	UPI/274835920/EATSURE/eatsure@hdfcbank	UPI223745082	DR	244.00		2,268,069.00
23-09-2024	ATM/CASH WDL/S1AX2647/AXIS ATM TOWN HALL	ATM51109419	DR	2,000.00		2,266,069.00
24-09-2024	ATM/CASH WDL/S1AX7400/AXIS ATM SAIBABA COLONY	ATM52370147	DR	1,000.00		2,265,069.00
25-09-2024	UPI/711416815/VI RECHARGE/vi@paytm	UPI723209567	DR	699.00		2,264,370.00
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG195240	DR	17.70		2,264,352.30
26-09-2024	UPI/370517343/EATSURE/eatsure@hdfcbank	UPI211601483	DR	555.00		2,263,797.30
27-09-2024	POS/813571/FLIPKART INDIA/CARD **7199	POS49851971	DR	721.00		2,263,076.30
27-09-2024	UPI/963609986/EATSURE/eatsure@hdfcbank	UPI629927311	DR	685.00		2,262,391.30
28-09-2024	NEFT-796330-PSG INDUSTRIES-SALARY SEP	NEFT63132262	CR		225,574.65	2,487,965.95
28-09-2024	UPI/511876851/NILGIRIS CBE/nilgirisbe@upi	UPI249385966	DR	4,266.00		2,483,699.95
28-09-2024	POS/355008/SHREE ANANDHAAS/CARD **2873	POS18029423	DR	323.00		2,483,376.95
29-09-2024	UPI/503669357/MEDPLUS CBE/medpluscbe@ybl	UPI211333967	DR	911.00		2,482,465.95
30-09-2024	UPI/655689232/UBER/uber@ybl	UPI155241657	DR	93.00		2,482,372.95
30-09-2024	UPI/348516909/UBER/uber@ybl	UPI644786596	DR	352.00		2,482,020.95
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY 2024	INT302748	CR		13,030.61	2,495,051.56
01-10-2024	POS/541119/A2B ADYAR ANANDA BHAVAN/CARD **1846	POS41798702	DR	527.00		2,494,524.56
02-10-2024	UPI/841932255/SWIGGY/swiggy@hdfcbank	UPI141981889	DR	412.00		2,494,112.56
02-10-2024	ATM/CASH WDL/S1AX4783/AXIS ATM METTUPALAYAM ROAD	ATM59750317	DR	1,000.00		2,493,112.56
03-10-2024	POS/550284/A2B ADYAR ANANDA BHAVAN/CARD **1286	POS74597273	DR	1,549.00		2,491,563.56
04-10-2024	UPI/939247245/ZOMATO/zomato@hdfcbank	UPI855845021	DR	578.00		2,490,985.56
05-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44321762	NET500517	DR	1,199.00		2,489,786.56
06-10-2024	UPI/737489222/ZOMATO/zomato@hdfcbank	UPI458922873	DR	189.00		2,489,597.56
07-10-2024	UPI/585613065/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI229501771	DR	1,527.00		2,488,070.56
08-10-2024	EMI/AXISHOMELOAN/LN55620/HOME LOAN	LOAN5100984	DR	42,024.00		2,446,046.56
08-10-2024	POS/525889/FLIPKART INDIA/CARD **9480	POS20586835	DR	2,520.00		2,443,526.56
08-10-2024	UPI/349582020/UBER/uber@ybl	UPI285986192	DR	367.00		2,443,159.56
09-10-2024	POS/841708/BHARAT PETROLEUM CBE/CARD **6014	FUEL33194499	DR	2,923.00		2,440,236.56
11-10-2024	UPI/991692004/EATSURE/eatsure@hdfcbank	UPI695187450	DR	772.00		2,439,464.56
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1737552395	ELEC214862	DR	1,173.00		2,438,291.56
12-10-2024	POS/526114/AJIO INDIA/CARD **5083	POS98846510	DR	414.00		2,437,877.56
13-10-2024	UPI/902666191/SWIGGY/swiggy@hdfcbank	UPI893344472	DR	696.00		2,437,181.56
13-10-2024	UPI/137512892/EATSURE/eatsure@hdfcbank	UPI156360925	DR	599.00		2,436,582.56
13-10-2024	ATM/CASH WDL/S1AX4065/AXIS ATM VADAVALLI	ATM27371374	DR	5,000.00		2,431,582.56
15-10-2024	POS/645820/SHREE ANANDHAAS/CARD **3424	POS58419589	DR	1,426.00		2,430,156.56
15-10-2024	UPI/926167374/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI909654256	DR	470.00		2,429,686.56
18-10-2024	UPI/735580489/ZOMATO/zomato@hdfcbank	UPI690664574	DR	379.00		2,429,307.56
21-10-2024	UPI/307220624/EATSURE/eatsure@hdfcbank	UPI413252940	DR	429.00		2,428,878.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-10-2024	UPI/294484684/MORE SUPERMARKET/moresupermarket@upi	UPI730424921	DR	2,078.00		2,426,800.56
24-10-2024	UPI/281437903/EATSURE/eatsure@hdfcbank	UPI899727007	DR	352.00		2,426,448.56
24-10-2024	UPI/698250549/RAPIDO/rapido@ybl	UPI360139107	DR	150.00		2,426,298.56
24-10-2024	UPI/975137834/RAPIDO/rapido@ybl	UPI405101505	DR	208.00		2,426,090.56
25-10-2024	UPI/229328589/JIO RECHARGE/jio@paytm	UPI690143332	DR	699.00		2,425,391.56
25-10-2024	POS/751075/MYNTRA INDIA/CARD **3015	POS21233380	DR	1,776.00		2,423,615.56
27-10-2024	POS/678983/FLIPKART INDIA/CARD **6262	POS52868265	DR	1,845.00		2,421,770.56
27-10-2024	POS/417025/INDIAN OIL GANDHIPURAM/CARD **5569	FUEL96771292	DR	3,241.00		2,418,529.56
27-10-2024	UPI/924841398/OLA/ola@ybl	UPI460673728	DR	202.00		2,418,327.56
28-10-2024	UPI/239158029/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI431865047	DR	4,035.00		2,414,292.56
29-10-2024	NEFT-564840-PSG INDUSTRIES-SALARY OCT	NEFT56775542	CR		221,073.42	2,635,365.98
29-10-2024	ATM/CASH WDL/S1SB7640/SBI ATM AVINASHI ROAD	ATM83020363	DR	5,000.00		2,630,365.98
29-10-2024	ATM/CASH WDL/S1AX6545/AXIS ATM SUNGAM	ATM18718802	DR	2,000.00		2,628,365.98
30-10-2024	UPI/171393914/SWIGGY/swiggy@hdfcbank	UPI260528563	DR	224.00		2,628,141.98
30-10-2024	UPI/385347540/SWIGGY/swiggy@hdfcbank	UPI878918223	DR	291.00		2,627,850.98
31-10-2024	POS/483905/MYNTRA INDIA/CARD **4644	POS69119057	DR	1,242.00		2,626,608.98
31-10-2024	POS/773226/MYNTRA INDIA/CARD **2117	POS65232885	DR	1,109.00		2,625,499.98
03-11-2024	UPI/915240270/OLA/ola@ybl	UPI884994924	DR	254.00		2,625,245.98
03-11-2024	UPI/492427501/RAPIDO/rapido@ybl	UPI806381499	DR	348.00		2,624,897.98
04-11-2024	UPI/306147984/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI113380917	DR	3,764.00		2,621,133.98
04-11-2024	POS/836230/SREE ANNAPOORNA/CARD **1087	POS10636730	DR	963.00		2,620,170.98
05-11-2024	POS/823112/INDIAN OIL GANDHIPURAM/CARD **7178	FUEL68758579	DR	3,035.00		2,617,135.98
07-11-2024	UPI/471673309/INDANE GAS CBE/indane@ybl	UPI920154939	DR	952.00		2,616,183.98
07-11-2024	UPI/814541884/DMART COIMBATORE/dmartcoimbatore@upi	UPI817407436	DR	2,521.00		2,613,662.98
08-11-2024	EMI/AXISHOMELOAN/LN97426/HOME LOAN	LOAN5412477	DR	42,024.00		2,571,638.98
08-11-2024	POS/251762/JUNIOR KUPPANNA/CARD **6764	POS15312220	DR	694.00		2,570,944.98
10-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96379397	NET638812	DR	1,199.00		2,569,745.98
10-11-2024	POS/533943/AMAZON INDIA/CARD **2630	POS82333652	DR	1,202.00		2,568,543.98
10-11-2024	UPI/290837809/SWIGGY/swiggy@hdfcbank	UPI487286135	DR	440.00		2,568,103.98
10-11-2024	ACH/DEBIT/AMAZON PRIME/SUB16221289	SUB300833	DR	149.00		2,567,954.98
11-11-2024	POS/931028/AMAZON INDIA/CARD **2481	POS93828420	DR	3,158.00		2,564,796.98
11-11-2024	UPI/603461233/ZOMATO/zomato@hdfcbank	UPI274666315	DR	466.00		2,564,330.98
11-11-2024	POS/193855/INDIAN OIL GANDHIPURAM/CARD **7250	FUEL95720582	DR	1,337.00		2,562,993.98
11-11-2024	ATM/CASH WDL/S1HD7413/HDFC ATM SARAVANAMPATTI	ATM49226662	DR	2,000.00		2,560,993.98
11-11-2024	ATM/CASH WDL/S1CA7191/CANARA ATM SINGANALLUR	ATM63234412	DR	5,000.00		2,555,993.98
12-11-2024	POS/463294/AMAZON INDIA/CARD **8520	POS48488079	DR	12,007.00		2,543,986.98
12-11-2024	UPI/339329768/ZOMATO/zomato@hdfcbank	UPI189519981	DR	205.00		2,543,781.98
16-11-2024	UPI/598112491/JIO RECHARGE/jio@paytm	UPI198705284	DR	599.00		2,543,182.98
16-11-2024	UPI/873935750/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI539311508	DR	3,088.00		2,540,094.98
16-11-2024	POS/754180/BHARAT PETROLEUM CBE/CARD **9595	FUEL42053922	DR	3,052.00		2,537,042.98
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8274064268	ELEC596746	DR	1,414.00		2,535,628.98
17-11-2024	ATM/CASH WDL/S1SB1383/SBI ATM SARAVANAMPATTI	ATM54493186	DR	2,000.00		2,533,628.98
17-11-2024	UPI/182729016/RAPIDO/rapido@ybl	UPI495530931	DR	96.00		2,533,532.98
18-11-2024	POS/770566/HOTEL ANNAPOORNA/CARD **9178	POS53787520	DR	717.00		2,532,815.98
19-11-2024	UPI/128604811/SWIGGY/swiggy@hdfcbank	UPI227522641	DR	459.00		2,532,356.98
19-11-2024	UPI/616397377/SWIGGY/swiggy@hdfcbank	UPI212108681	DR	261.00		2,532,095.98
20-11-2024	POS/711510/AJIO INDIA/CARD **4914	POS73211941	DR	3,164.00		2,528,931.98
22-11-2024	UPI/167490026/RECEIVED FROM/friend@upi	UPI697898911	CR		3,326.00	2,532,257.98
22-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX3091/PAYMENT	CC21835786	DR	46,403.40		2,485,854.58
24-11-2024	UPI/400670019/ZOMATO/zomato@hdfcbank	UPI313331945	DR	671.00		2,485,183.58
25-11-2024	ATM/CASH WDL/S1AX4734/AXIS ATM RS PURAM	ATM64479296	DR	2,000.00		2,483,183.58
26-11-2024	UPI/977918932/SWIGGY/swiggy@hdfcbank	UPI161538541	DR	755.00		2,482,428.58
26-11-2024	POS/251904/SREE ANNAPOORNA/CARD **7483	POS53793578	DR	1,046.00		2,481,382.58
26-11-2024	ATM/CASH WDL/S1IC8776/ICICI ATM SARAVANAMPATTI	ATM86875892	DR	10,000.00		2,471,382.58
28-11-2024	ATM/CASH WDL/S1AX7613/AXIS ATM VADAVALLI	ATM55919640	DR	5,000.00		2,466,382.58
29-11-2024	NEFT-369884-PSG INDUSTRIES-SALARY NOV	NEFT86419335	CR		227,786.33	2,694,168.91
29-11-2024	UPI/763047355/SWIGGY/swiggy@hdfcbank	UPI949824727	DR	500.00		2,693,668.91
29-11-2024	UPI/362395050/EATSURE/eatsure@hdfcbank	UPI242478215	DR	242.00		2,693,426.91
29-11-2024	POS/566809/INDIAN OIL AVINASHI RD/CARD **4973	FUEL40993550	DR	3,259.00		2,690,167.91
29-11-2024	UPI/717155705/UBER/uber@ybl	UPI810259604	DR	371.00		2,689,796.91
30-11-2024	UPI/941682334/ZOMATO/zomato@hdfcbank	UPI867698237	DR	697.00		2,689,099.91
02-12-2024	POS/758462/MYNTRA INDIA/CARD **7053	POS35914757	DR	1,470.00		2,687,629.91
02-12-2024	POS/342458/BHARAT PETROLEUM CBE/CARD **9667	FUEL30191910	DR	2,489.00		2,685,140.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2024	ATM/CASH WDL/S1AX9746/AXIS ATM SUNGAM	ATM71504260	DR	5,000.00		2,680,140.91
04-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB39598574	NET340825	DR	799.00		2,679,341.91
04-12-2024	ATM/CASH WDL/S1AX8781/AXIS ATM METTUPALAYAM ROAD	ATM77750410	DR	2,000.00		2,677,341.91
04-12-2024	ATM/CASH WDL/S1HD7144/HDFC ATM GANAPATHY	ATM64706283	DR	2,000.00		2,675,341.91
05-12-2024	POS/442342/SREE ANNAPOORNA/CARD **4294	POS85200901	DR	272.00		2,675,069.91
06-12-2024	EMI/AXISHOMELOAN/LN74417/HOME LOAN	LOAN1433787	DR	42,024.00		2,633,045.91
06-12-2024	POS/427634/HOTEL ANNAPOORNA/CARD **3527	POS44218040	DR	1,561.00		2,631,484.91
06-12-2024	ATM/CASH WDL/S1IC6805/ICICI ATM SAIBABA COLONY	ATM38932901	DR	2,000.00		2,629,484.91
06-12-2024	ATM/CASH WDL/S1SB9249/SBI ATM SINGANALLUR	ATM40997122	DR	5,000.00		2,624,484.91
06-12-2024	ACH/DEBIT/AMAZON PRIME/SUB13045374	SUB599917	DR	199.00		2,624,285.91
07-12-2024	POS/726906/MYNTRA INDIA/CARD **9183	POS58134735	DR	1,025.00		2,623,260.91
07-12-2024	UPI/519223101/NETMEDS CBE/netmedscbe@ybl	UPI345854840	DR	599.00		2,622,661.91
08-12-2024	UPI/204331756/SWIGGY/swiggy@hdfcbank	UPI187803122	DR	423.00		2,622,238.91
09-12-2024	ATM/CASH WDL/S1AX5199/AXIS ATM GANAPATHY	ATM89199953	DR	1,000.00		2,621,238.91
10-12-2024	POS/851272/INDIAN OIL GANDHIPURAM/CARD **5693	FUEL96807188	DR	3,030.00		2,618,208.91
11-12-2024	POS/287607/MEESHO INDIA/CARD **6945	POS44266788	DR	13,199.00		2,605,009.91
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2592325831	ELEC410596	DR	1,437.00		2,603,572.91
14-12-2024	POS/733699/AMAZON INDIA/CARD **2609	POS93551854	DR	2,519.00		2,601,053.91
15-12-2024	POS/367544/AJIO INDIA/CARD **5872	POS96186901	DR	3,257.00		2,597,796.91
15-12-2024	UPI/621455728/MEDPLUS CBE/medpluscbe@ybl	UPI376602100	DR	710.00		2,597,086.91
16-12-2024	POS/183420/AJIO INDIA/CARD **2920	POS32679842	DR	2,374.00		2,594,712.91
16-12-2024	UPI/983325505/SWIGGY/swiggy@hdfcbank	UPI130678165	DR	734.00		2,593,978.91
20-12-2024	POS/990992/AMAZON INDIA/CARD **2022	POS31283988	DR	2,293.00		2,591,685.91
20-12-2024	POS/810719/AMAZON INDIA/CARD **7573	POS50669884	DR	1,137.00		2,590,548.91
21-12-2024	UPI/848083764/OLA/ola@ybl	UPI808807704	DR	186.00		2,590,362.91
22-12-2024	UPI/523651664/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI248687083	DR	1,827.00		2,588,535.91
22-12-2024	UPI/693616331/EATSURE/eatsure@hdfcbank	UPI177111102	DR	512.00		2,588,023.91
22-12-2024	UPI/620123306/UBER/uber@ybl	UPI153591714	DR	173.00		2,587,850.91
23-12-2024	UPI/256715336/ZOMATO/zomato@hdfcbank	UPI129146755	DR	493.00		2,587,357.91
24-12-2024	UPI/932664620/JIO RECHARGE/jio@paytm	UPI765967630	DR	399.00		2,586,958.91
24-12-2024	POS/195261/INDIAN OIL AVINASHI RD/CARD **8214	FUEL69495742	DR	2,083.00		2,584,875.91
24-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX8821/PAYMENT	CC25047023	DR	40,500.87		2,544,375.04
25-12-2024	POS/685739/MYNTRA INDIA/CARD **7663	POS97492909	DR	2,667.00		2,541,708.04
25-12-2024	UPI/725747179/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI167382935	DR	4,202.00		2,537,506.04
25-12-2024	UPI/528604098/ZOMATO/zomato@hdfcbank	UPI298709372	DR	165.00		2,537,341.04
25-12-2024	POS/376050/SREE ANNAPOORNA/CARD **3745	POS25405427	DR	378.00		2,536,963.04
28-12-2024	POS/911674/FLIPKART INDIA/CARD **9668	POS22365622	DR	3,025.00		2,533,938.04
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG869547	DR	17.70		2,533,920.34
30-12-2024	NEFT-348400-PSG INDUSTRIES-SALARY DEC	NEFT32338423	CR		223,834.63	2,757,754.97
30-12-2024	UPI/396878829/NETMEDS CBE/netmedscbe@ybl	UPI869319058	DR	976.00		2,756,778.97
31-12-2024	UPI/582443715/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI803714135	DR	2,306.00		2,754,472.97
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT159438	CR		14,460.98	2,768,933.95
02-01-2025	UPI/555512640/SWIGGY/swiggy@hdfcbank	UPI996265491	DR	782.00		2,768,151.95
02-01-2025	UPI/492651902/SWIGGY/swiggy@hdfcbank	UPI713527574	DR	227.00		2,767,924.95
02-01-2025	UPI/409147118/NETMEDS CBE/netmedscbe@ybl	UPI181844392	DR	311.00		2,767,613.95
05-01-2025	UPI/773373572/UBER/uber@ybl	UPI230481956	DR	311.00		2,767,302.95
06-01-2025	ATM/CASH WDL/S1AX3079/AXIS ATM RS PURAM	ATM65839399	DR	5,000.00		2,762,302.95
06-01-2025	UPI/434058998/UBER/uber@ybl	UPI152727085	DR	242.00		2,762,060.95
06-01-2025	NEFT/995037/HEALTH INSURANCE/PREMIUM	INS35816821	DR	20,212.00		2,741,848.95
07-01-2025	EMI/AXISHOMELOAN/LN96179/HOME LOAN	LOAN3546871	DR	42,024.00		2,699,824.95
07-01-2025	UPI/110142310/ZOMATO/zomato@hdfcbank	UPI108261663	DR	597.00		2,699,227.95
08-01-2025	UPI/859025481/ZOMATO/zomato@hdfcbank	UPI294355754	DR	152.00		2,699,075.95
09-01-2025	UPI/734399906/SWIGGY/swiggy@hdfcbank	UPI918304783	DR	384.00		2,698,691.95
10-01-2025	UPI/395598246/UBER/uber@ybl	UPI544616435	DR	201.00		2,698,490.95
11-01-2025	POS/348237/MEESHO INDIA/CARD **1203	POS87010387	DR	5,776.00		2,692,714.95
12-01-2025	POS/317492/AJIO INDIA/CARD **5718	POS35177619	DR	1,466.00		2,691,248.95
13-01-2025	ACH/DEBIT/HOTSTAR/SUB79641085	SUB437378	DR	199.00		2,691,049.95
14-01-2025	POS/487033/AMAZON INDIA/CARD **3031	POS40150734	DR	3,258.00		2,687,791.95
15-01-2025	UPI/708889177/ZOMATO/zomato@hdfcbank	UPI384051285	DR	296.00		2,687,495.95
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3437124462	ELEC475162	DR	1,324.00		2,686,171.95
16-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX3331/PAYMENT	CC75314381	DR	30,457.73		2,655,714.22
17-01-2025	POS/563107/MEESHO INDIA/CARD **8575	POS34402225	DR	3,265.00		2,652,449.22
17-01-2025	UPI/988899456/EATSURE/eatsure@hdfcbank	UPI556006228	DR	400.00		2,652,049.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-01-2025	POS/965841/FLIPKART INDIA/CARD **8744	POS14137795	DR	2,884.00		2,649,165.22
19-01-2025	POS/408961/MYNTRA INDIA/CARD **7833	POS10765987	DR	1,659.00		2,647,506.22
19-01-2025	UPI/984086442/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI800485336	DR	3,553.00		2,643,953.22
20-01-2025	POS/812177/FLIPKART INDIA/CARD **6786	POS96531553	DR	926.00		2,643,027.22
20-01-2025	UPI/158098028/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI401153225	DR	2,697.00		2,640,330.22
20-01-2025	UPI/259748845/EATSURE/eatsure@hdfcbank	UPI759891392	DR	271.00		2,640,059.22
20-01-2025	UPI/960703683/EATSURE/eatsure@hdfcbank	UPI239351867	DR	282.00		2,639,777.22
22-01-2025	POS/758019/FLIPKART INDIA/CARD **9253	POS34646853	DR	14,808.00		2,624,969.22
22-01-2025	UPI/572698412/ZOMATO/zomato@hdfcbank	UPI733176908	DR	779.00		2,624,190.22
23-01-2025	UPI/885291460/VI RECHARGE/vi@paytm	UPI425822056	DR	299.00		2,623,891.22
25-01-2025	UPI/400854638/SWIGGY/swiggy@hdfcbank	UPI820179562	DR	790.00		2,623,101.22
25-01-2025	UPI/202370359/EATSURE/eatsure@hdfcbank	UPI323695057	DR	509.00		2,622,592.22
27-01-2025	UPI/655641754/ZOMATO/zomato@hdfcbank	UPI346072818	DR	779.00		2,621,813.22
27-01-2025	UPI/225801433/OLA/ola@ybl	UPI976602684	DR	354.00		2,621,459.22
28-01-2025	ATM/CASH WDL/S1AX1084/AXIS ATM SARAVANAMPATTI	ATM85803057	DR	2,000.00		2,619,459.22
29-01-2025	UPI/143995177/NETMEDS CBE/netmedscbe@ybl	UPI605220362	DR	216.00		2,619,243.22
30-01-2025	NEFT-308134-PSG INDUSTRIES-SALARY JAN	NEFT75017954	CR		239,213.28	2,858,456.50
30-01-2025	UPI/272643423/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI750203014	DR	1,260.00		2,857,196.50
31-01-2025	POS/759882/ANNAPOORNA CBE/CARD **9086	POS42518913	DR	567.00		2,856,629.50
01-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68413046	NET131545	DR	799.00		2,855,830.50
01-02-2025	UPI/331302913/DMART COIMBATORE/dmartcoimbatore@upi	UPI490897128	DR	1,812.00		2,854,018.50
03-02-2025	POS/998522/MYNTRA INDIA/CARD **9872	POS96766388	DR	1,243.00		2,852,775.50
03-02-2025	POS/633283/JUNIOR KUPPANNA/CARD **4534	POS59754015	DR	1,256.00		2,851,519.50
03-02-2025	ATM/CASH WDL/S1AX1531/AXIS ATM SARAVANAMPATTI	ATM21216871	DR	2,000.00		2,849,519.50
04-02-2025	UPI/620758186/SWIGGY/swiggy@hdfcbank	UPI506602655	DR	800.00		2,848,719.50
04-02-2025	UPI/326658431/UBER/uber@ybl	UPI802934327	DR	365.00		2,848,354.50
05-02-2025	EMI/AXISHOMELOAN/LN43451/HOME LOAN	LOAN9629498	DR	42,024.00		2,806,330.50
05-02-2025	UPI/804179301/SWIGGY/swiggy @hdfcbank	UPI740855793	DR	721.00		2,805,609.50
05-02-2025	UPI/375022602/EATSURE/eatsure@hdfcbank	UPI742331045	DR	729.00		2,804,880.50
05-02-2025	POS/965382/HP PETROL RS PURAM/CARD **7063	FUEL37769410	DR	804.00		2,804,076.50
06-02-2025	POS/232975/MYNTRA INDIA/CARD **4628	POS17005919	DR	2,992.00		2,801,084.50
06-02-2025	UPI/918791116/EATSURE/eatsure@hdfcbank	UPI288768675	DR	320.00		2,800,764.50
06-02-2025	UPI/368366453/SWIGGY/swiggy @hdfcbank	UPI935449644	DR	243.00		2,800,521.50
09-02-2025	POS/903449/ANNAPOORNA CBE/CARD **2723	POS80834594	DR	367.00		2,800,154.50
10-02-2025	POS/937827/A2B ADYAR ANANDA BHAVAN/CARD **3893	POS91205026	DR	406.00		2,799,748.50
10-02-2025	NEFT/849934/FAMILY SUPPORT/TRANSFER	NEFT95973289	DR	17,101.00		2,782,647.50
11-02-2025	POS/621617/AJIO INDIA/CARD **4473	POS35056685	DR	7,088.00		2,775,559.50
11-02-2025	UPI/425060219/EATSURE/eatsure@hdfcbank	UPI318147495	DR	471.00		2,775,088.50
12-02-2025	UPI/112013576/EATSURE/eatsure@hdfcbank	UPI719439123	DR	151.00		2,774,937.50
12-02-2025	ATM/CASH WDL/S1AX7586/AXIS ATM GANDHIPURAM	ATM54796390	DR	10,000.00		2,764,937.50
13-02-2025	UPI/141121470/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI711264385	DR	1,266.00		2,763,671.50
14-02-2025	POS/599687/MEESHO INDIA/CARD **4803	POS21010817	DR	2,463.00		2,761,208.50
14-02-2025	UPI/771458570/EATSURE/eatsure@hdfcbank	UPI706575882	DR	483.00		2,760,725.50
15-02-2025	POS/980311/MYNTRA INDIA/CARD **2762	POS18671475	DR	3,128.00		2,757,597.50
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6326595883	ELEC879605	DR	1,406.00		2,756,191.50
16-02-2025	UPI/809243350/EATSURE/eatsure@hdfcbank	UPI756884032	DR	756.00		2,755,435.50
17-02-2025	UPI/267027337/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI577739470	DR	2,880.00		2,752,555.50
17-02-2025	POS/464774/INDIAN OIL GANDHIPURAM/CARD **7337	FUEL10410509	DR	2,220.00		2,750,335.50
18-02-2025	UPI/961049224/JIO RECHARGE/jio@paytm	UPI335937935	DR	299.00		2,750,036.50
18-02-2025	UPI/732491047/ZOMATO/zomato@hdfcbank	UPI609515170	DR	213.00		2,749,823.50
18-02-2025	POS/227726/INDIAN OIL AVINASHI RD/CARD **9095	FUEL69090848	DR	1,351.00		2,748,472.50
18-02-2025	ATM/CASH WDL/S1AX4811/AXIS ATM UKKADAM	ATM40508737	DR	5,000.00		2,743,472.50
18-02-2025	UPI/580194175/UBER/uber@ybl	UPI808504069	DR	135.00		2,743,337.50
18-02-2025	UPI/896708490/UBER/uber@ybl	UPI243878070	DR	155.00		2,743,182.50
20-02-2025	POS/486138/SHELL TRICHY ROAD/CARD **7844	FUEL67077602	DR	955.00		2,742,227.50
20-02-2025	POS/566218/INDIAN OIL GANDHIPURAM/CARD **8632	FUEL79833320	DR	3,446.00		2,738,781.50
22-02-2025	POS/372682/MYNTRA INDIA/CARD **5875	POS26510015	DR	2,920.00		2,735,861.50
23-02-2025	UPI/843694579/EATSURE/eatsure@hdfcbank	UPI226806170	DR	782.00		2,735,079.50
25-02-2025	UPI/132800426/RAPIDO/rapido@ybl	UPI603216885	DR	145.00		2,734,934.50
27-02-2025	POS/852419/FLIPKART INDIA/CARD **7676	POS46728538	DR	792.00		2,734,142.50
01-03-2025	NEFT-949399-PSG INDUSTRIES-SALARY FEB	NEFT96638179	CR		239,234.36	2,973,376.86
01-03-2025	POS/353973/INDIAN OIL AVINASHI RD/CARD **9306	FUEL48329178	DR	870.00		2,972,506.86
01-03-2025	UPI/730330345/RAPIDO/rapido@ybl	UPI662987395	DR	89.00		2,972,417.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-03-2025	UPI/572611249/RAPIDO/rapido@ybl	UPI803715981	DR	154.00		2,972,263.86
04-03-2025	UPI/881159628/SWIGGY/swiggy@hdfcbank	UPI576756215	DR	243.00		2,972,020.86
04-03-2025	ATM/CASH WDL/S1AX4587/AXIS ATM TRICHY ROAD	ATM87595166	DR	1,000.00		2,971,020.86
04-03-2025	UPI/795613643/MEDPLUS CBE/medpluscbe@ybl	UPI775655083	DR	933.00		2,970,087.86
05-03-2025	POS/988462/SHREE ANANDHAAS/CARD **3750	POS18681954	DR	725.00		2,969,362.86
05-03-2025	ACH/DEBIT/HOTSTAR/SUB35489775	SUB698465	DR	149.00		2,969,213.86
06-03-2025	UPI/486779440/EATSURE/eatsure@hdfcbank	UPI508999105	DR	342.00		2,968,871.86
07-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56080631	NET390387	DR	799.00		2,968,072.86
07-03-2025	UPI/392734074/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI961255831	DR	2,681.00		2,965,391.86
07-03-2025	UPI/570193215/RAPIDO/rapido@ybl	UPI362050957	DR	187.00		2,965,204.86
08-03-2025	POS/213512/MYNTRA INDIA/CARD **1025	POS26036226	DR	2,608.00		2,962,596.86
08-03-2025	UPI/493810786/EATSURE/eatsure@hdfcbank	UPI875668510	DR	466.00		2,962,130.86
09-03-2025	EMI/AXISHOMELOAN/LN40514/HOME LOAN	LOAN1859280	DR	42,024.00		2,920,106.86
10-03-2025	UPI/584864709/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI924584234	DR	2,601.00		2,917,505.86
10-03-2025	ATM/CASH WDL/S1AX5618/AXIS ATM PEELAMEDU	ATM51817416	DR	2,000.00		2,915,505.86
12-03-2025	UPI/445822115/SWIGGY/swiggy@hdfcbank	UPI906525306	DR	521.00		2,914,984.86
14-03-2025	POS/413075/AMAZON INDIA/CARD **1808	POS49510304	DR	1,727.00		2,913,257.86
14-03-2025	UPI/408322864/ZOMATO/zomato@hdfcbank	UPI258121089	DR	691.00		2,912,566.86
16-03-2025	POS/382011/AJIO INDIA/CARD **4157	POS52587324	DR	2,892.00		2,909,674.86
16-03-2025	UPI/966384232/UBER/uber@ybl	UPI271874787	DR	320.00		2,909,354.86
16-03-2025	UPI/466806493/OLA/ola@ybl	UPI882676812	DR	89.00		2,909,265.86
17-03-2025	POS/194091/A2B ADYAR ANANDA BHAVAN/CARD **8585	POS90162209	DR	823.00		2,908,442.86
19-03-2025	UPI/501312657/OLA/ola@ybl	UPI748419782	DR	398.00		2,908,044.86
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4554507227	ELEC846360	DR	2,938.00		2,905,106.86
20-03-2025	UPI/426575044/NETMEDS CBE/netmedscbe@ybl	UPI254159969	DR	399.00		2,904,707.86
21-03-2025	UPI/372186908/VI RECHARGE/vi@paytm	UPI712339424	DR	599.00		2,904,108.86
22-03-2025	UPI/506984266/SWIGGY/swiggy@hdfcbank	UPI364566290	DR	180.00		2,903,928.86
24-03-2025	UPI/273601223/ZOMATO/zomato@hdfcbank	UPI198770412	DR	601.00		2,903,327.86
25-03-2025	UPI/526497470/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI730690892	DR	1,295.00		2,902,032.86
25-03-2025	UPI/837090306/DMART COIMBATORE/dmartcoimbatore@upi	UPI959511365	DR	2,248.00		2,899,784.86
25-03-2025	UPI/251470088/OLA/ola@ybl	UPI924768336	DR	343.00		2,899,441.86
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG372598	DR	17.70		2,899,424.16
28-03-2025	POS/665416/MYNTRA INDIA/CARD **6123	POS36469282	DR	2,100.00		2,897,324.16
28-03-2025	POS/203174/HP PETROL RS PURAM/CARD **3386	FUEL73104710	DR	1,588.00		2,895,736.16
29-03-2025	NEFT-703496-PSG INDUSTRIES-SALARY MAR	NEFT65642504	CR		242,597.46	3,138,333.62
29-03-2025	POS/987287/SHELL TRICHY ROAD/CARD **9331	FUEL73750416	DR	2,511.00		3,135,822.62
29-03-2025	UPI/507714685/MEDPLUS CBE/medpluscbe@ybl	UPI582331468	DR	991.00		3,134,831.62
31-03-2025	UPI/761704006/SWIGGY/swiggy@hdfcbank	UPI510206928	DR	780.00		3,134,051.62
31-03-2025	UPI/649890568/EATSURE/eatsure@hdfcbank	UPI168733658	DR	494.00		3,133,557.62
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT433603	CR		16,988.92	3,150,546.54
01-04-2025	NEFT-992656-PSG INDUSTRIES-BONUS FY2024-2025	NEFT89304641	CR		102,427.69	3,252,974.23
01-04-2025	UPI/171916469/EATSURE/eatsure@hdfcbank	UPI986352768	DR	360.00		3,252,614.23
02-04-2025	UPI/399430424/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI532525089	DR	2,968.00		3,249,646.23
03-04-2025	UPI/600974507/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI908125251	DR	4,193.00		3,245,453.23
03-04-2025	UPI/493642564/EATSURE/eatsure@hdfcbank	UPI230434964	DR	584.00		3,244,869.23
03-04-2025	UPI/314840064/SWIGGY/swiggy@hdfcbank	UPI540994576	DR	678.00		3,244,191.23
05-04-2025	POS/462077/AMAZON INDIA/CARD **5873	POS93053830	DR	1,293.00		3,242,898.23
05-04-2025	POS/314442/MYNTRA INDIA/CARD **8170	POS86358482	DR	776.00		3,242,122.23
05-04-2025	UPI/572577920/NILGIRIS CBE/nilgircbe@upi	UPI364512972	DR	3,296.00		3,238,826.23
06-04-2025	POS/105564/SREE ANNAPOORNA/CARD **7111	POS23212269	DR	1,525.00		3,237,301.23
06-04-2025	UPI/570741543/UBER/uber@ybl	UPI159746216	DR	180.00		3,237,121.23
07-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18732263	NET275082	DR	1,199.00		3,235,922.23
07-04-2025	POS/640198/FLIPKART INDIA/CARD **6536	POS61518195	DR	1,176.00		3,234,746.23
07-04-2025	UPI/810230571/EATSURE/eatsure@hdfcbank	UPI143578349	DR	768.00		3,233,978.23
07-04-2025	NEFT/900055/FAMILY SUPPORT/TRANSFER	NEFT64683617	DR	22,603.00		3,211,375.23
07-04-2025	ACH/DEBIT/HOTSTAR/SUB65415619	SUB543615	DR	149.00		3,211,226.23
08-04-2025	UPI/201732147/SWIGGY/swiggy@hdfcbank	UPI411004988	DR	186.00		3,211,040.23
08-04-2025	UPI/444255033/RAPIDO/rapido@ybl	UPI643537842	DR	256.00		3,210,784.23
10-04-2025	EMI/AXISHOMELOAN/LN33861/HOME LOAN	LOAN2987598	DR	42,024.00		3,168,760.23
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1758021158	ELEC314344	DR	2,613.00		3,166,147.23
14-04-2025	POS/920078/KOVAI BIRYANI/CARD **6678	POS11243801	DR	1,538.00		3,164,609.23
16-04-2025	UPI/930755532/VI RECHARGE/vi@paytm	UPI239307967	DR	299.00		3,164,310.23
16-04-2025	UPI/468259969/NILGIRIS CBE/nilgircbe@upi	UPI400849780	DR	1,507.00		3,162,803.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-04-2025	UPI/635195212/NETMEDS CBE/netmedscbe@ybl	UPI1818507169	DR	698.00		3,162,105.23
17-04-2025	UPI/143676519/NILGIRIS CBE/nilgiriscbe@upi	UPI330443184	DR	2,378.00		3,159,727.23
17-04-2025	UPI/443602790/EATSURE/eatsure@hdfcbank	UPI282646753	DR	458.00		3,159,269.23
17-04-2025	ATM/CASH WDL/S1SB2663/SBI ATM TRICHY ROAD	ATM48330855	DR	3,000.00		3,156,269.23
19-04-2025	POS/501574/A2B ADYAR ANANDA BHAVAN/CARD **9108	POS87036174	DR	1,087.00		3,155,182.23
19-04-2025	ATM/CASH WDL/S1IC6142/ICICI ATM SUNGAM	ATM67797381	DR	1,000.00		3,154,182.23
20-04-2025	POS/713400/FLIPKART INDIA/CARD **7042	POS32289929	DR	446.00		3,153,736.23
20-04-2025	ATM/CASH WDL/S1HD5039/HDFC ATM GANAPATHY	ATM62131849	DR	1,000.00		3,152,736.23
21-04-2025	UPI/940572024/SWIGGY/swiggy@hdfcbank	UPI275115016	DR	485.00		3,152,251.23
22-04-2025	UPI/425074798/SWIGGY/swiggy@hdfcbank	UPI632287044	DR	230.00		3,152,021.23
22-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX4453/PAYMENT	CC90566166	DR	23,457.01		3,128,564.22
23-04-2025	UPI/706951017/ZOMATO/zomato@hdfcbank	UPI118331639	DR	277.00		3,128,287.22
23-04-2025	UPI/373003426/ZOMATO/zomato@hdfcbank	UPI296678052	DR	629.00		3,127,658.22
25-04-2025	POS/416102/MEESHO INDIA/CARD **5052	POS96304599	DR	2,218.00		3,125,440.22
26-04-2025	POS/270929/AJIO INDIA/CARD **4673	POS47730278	DR	2,283.00		3,123,157.22
28-04-2025	UPI/313852408/UBER/uber@ybl	UPI735206854	DR	95.00		3,123,062.22
28-04-2025	UPI/509108448/MEDPLUS CBE/medpluscbe@ybl	UPI214129478	DR	570.00		3,122,492.22
29-04-2025	NEFT-621823-PSG INDUSTRIES-SALARY APR	NEFT72187544	CR		239,785.79	3,362,278.01
29-04-2025	UPI/348073292/INDANE GAS CBE/indane@ybl	UPI407400901	DR	866.00		3,361,412.01
29-04-2025	POS/738047/MYNTRA INDIA/CARD **7583	POS85953918	DR	1,193.00		3,360,219.01
30-04-2025	POS/692123/ANNAPOORNA CBE/CARD **8696	POS96359201	DR	423.00		3,359,796.01
01-05-2025	UPI/798470762/DMART COIMBATORE/dmartcoimbatore@upi	UPI191910409	DR	2,745.00		3,357,051.01
02-05-2025	UPI/568340089/SWIGGY/swiggy@hdfcbank	UPI656196116	DR	346.00		3,356,705.01
02-05-2025	POS/395457/SREE ANNAPOORNA/CARD **8234	POS36877993	DR	1,627.00		3,355,078.01
02-05-2025	POS/123083/HP PETROL RS PURAM/CARD **7421	FUEL63918896	DR	2,196.00		3,352,882.01
02-05-2025	UPI/409889129/RAPIDO/rapido@ybl	UPI955580739	DR	81.00		3,352,801.01
03-05-2025	ATM/CASH WDL/S1AX5311/AXIS ATM RS PURAM	ATM87691806	DR	2,000.00		3,350,801.01
04-05-2025	POS/610591/HOTEL ANNAPOORNA/CARD **5852	POS99659414	DR	931.00		3,349,870.01
05-05-2025	UPI/576118758/ZOMATO/zomato@hdfcbank	UPI899365325	DR	223.00		3,349,647.01
05-05-2025	UPI/875609051/RECEIVED FROM/friend@upi	UPI106605929	CR		14,660.00	3,364,307.01
06-05-2025	UPI/372787224/NETMEDS CBE/netmedscbe@ybl	UPI371037506	DR	961.00		3,363,346.01
07-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67667485	NET245617	DR	1,199.00		3,362,147.01
08-05-2025	EMI/AXISHOMELOAN/LN93179/HOME LOAN	LOAN8575840	DR	42,024.00		3,320,123.01
08-05-2025	POS/257318/BHARAT PETROLEUM CBE/CARD **8553	FUEL35872510	DR	1,007.00		3,319,116.01
10-05-2025	UPI/960459269/OLA/ola@ybl	UPI281603450	DR	270.00		3,318,846.01
11-05-2025	UPI/180496129/UBER/uber@ybl	UPI117058550	DR	93.00		3,318,753.01
11-05-2025	UPI/259892815/NETMEDS CBE/netmedscbe@ybl	UPI152360929	DR	190.00		3,318,563.01
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2760945130	ELEC610624	DR	2,680.00		3,315,883.01
13-05-2025	POS/157569/SHELL TRICHY ROAD/CARD **3796	FUEL24938453	DR	2,535.00		3,313,348.01
14-05-2025	UPI/709791186/ZOMATO/zomato@hdfcbank	UPI968532732	DR	355.00		3,312,993.01
15-05-2025	POS/819857/A2B ADYAR ANANDA BHAVAN/CARD **6013	POS51183947	DR	1,548.00		3,311,445.01
16-05-2025	POS/147500/MEESHO INDIA/CARD **9619	POS69032344	DR	18,888.00		3,292,557.01
16-05-2025	UPI/923630686/EATSURE/eatsure@hdfcbank	UPI513427677	DR	341.00		3,292,216.01
17-05-2025	POS/341255/AMAZON INDIA/CARD **8607	POS47406240	DR	1,955.00		3,290,261.01
17-05-2025	UPI/367070760/ZOMATO/zomato@hdfcbank	UPI278168175	DR	240.00		3,290,021.01
17-05-2025	ATM/CASH WDL/S1AX6595/AXIS ATM GANAPATHY	ATM44465563	DR	10,000.00		3,280,021.01
18-05-2025	UPI/329503455/VI RECHARGE/vi@paytm	UPI819705329	DR	399.00		3,279,622.01
18-05-2025	UPI/844537213/OLA/ola@ybl	UPI573303764	DR	94.00		3,279,528.01
19-05-2025	UPI/230242234/EATSURE/eatsure@hdfcbank	UPI867543991	DR	567.00		3,278,961.01
19-05-2025	UPI/180133097/SWIGGY/swiggy@hdfcbank	UPI621285706	DR	333.00		3,278,628.01
21-05-2025	UPI/603350807/EATSURE/eatsure@hdfcbank	UPI551572885	DR	337.00		3,278,291.01
23-05-2025	UPI/526744416/DMART COIMBATORE/dmartcoimbatore@upi	UPI884831910	DR	4,300.00		3,273,991.01
23-05-2025	UPI/690496256/UBER/uber@ybl	UPI135456928	DR	281.00		3,273,710.01
24-05-2025	UPI/248227479/UBER/uber@ybl	UPI130565123	DR	348.00		3,273,362.01
25-05-2025	POS/739032/MEESHO INDIA/CARD **6353	POS99044159	DR	3,002.00		3,270,360.01
26-05-2025	POS/703608/FLIPKART INDIA/CARD **1083	POS26938928	DR	25,603.00		3,244,757.01
26-05-2025	POS/557885/BHARAT PETROLEUM CBE/CARD **4729	FUEL31509985	DR	1,082.00		3,243,675.01
26-05-2025	UPI/329504976/OLA/ola@ybl	UPI189469285	DR	113.00		3,243,562.01
28-05-2025	POS/875916/KOVAI BIRIYANI/CARD **6012	POS16571466	DR	1,284.00		3,242,278.01
28-05-2025	POS/631185/HP PETROL RS PURAM/CARD **4043	FUEL10542109	DR	1,178.00		3,241,100.01
28-05-2025	UPI/901055977/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI885404726	DR	360.00		3,240,740.01
30-05-2025	NEFT-895580-PSG INDUSTRIES-SALARY MAY	NEFT43715487	CR		245,257.35	3,485,997.36
30-05-2025	POS/423294/MYNTRA INDIA/CARD **8016	POS78254487	DR	3,111.00		3,482,886.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-05-2025	UPI/268935434/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI957108392	DR	4,021.00		3,478,865.36
01-06-2025	POS/418401/MYNTRA INDIA/CARD **4488	POS26819736	DR	2,925.00		3,475,940.36
01-06-2025	UPI/868449916/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI798243798	DR	212.00		3,475,728.36
02-06-2025	UPI/939769171/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI582952889	DR	3,398.00		3,472,330.36
02-06-2025	UPI/542294188/EATSURE/eatsure@hdfcbank	UPI871911639	DR	596.00		3,471,734.36
02-06-2025	POS/764152/JUNIOR KUPPANNA/CARD **7852	POS36470115	DR	414.00		3,471,320.36
03-06-2025	UPI/528287613/SWIGGY/swiggy@hdfcbank	UPI467638180	DR	450.00		3,470,870.36
03-06-2025	UPI/238919644/SWIGGY/swiggy@hdfcbank	UPI961960283	DR	644.00		3,470,226.36
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75559262	NET491177	DR	999.00		3,469,227.36
04-06-2025	UPI/307833616/SWIGGY/swiggy@hdfcbank	UPI432734054	DR	409.00		3,468,818.36
05-06-2025	EMI/AXISHOMELOAN/LN60253/HOME LOAN	LOAN1926703	DR	42,024.00		3,426,794.36
05-06-2025	POS/354979/SHREE ANANDHAAS/CARD **7044	POS46297422	DR	479.00		3,426,315.36
05-06-2025	ATM/CASH WDL/S1AX3420/AXIS ATM THUDIYALUR	ATM24108790	DR	1,000.00		3,425,315.36
06-06-2025	UPI/125042608/DMART COIMBATORE/dmartcoimbatore@upi	UPI888951566	DR	1,619.00		3,423,696.36
06-06-2025	NEFT/325696/FAMILY SUPPORT/TRANSFER	NEFT25701973	DR	17,096.00		3,406,600.36
06-06-2025	UPI/935678749/NETMEDS CBE/netmedscbe@ybl	UPI932032641	DR	985.00		3,405,615.36
07-06-2025	POS/979613/FLIPKART INDIA/CARD **8610	POS74337993	DR	1,600.00		3,404,015.36
07-06-2025	UPI/530935504/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI547077148	DR	3,830.00		3,400,185.36
07-06-2025	UPI/691035044/DMART COIMBATORE/dmartcoimbatore@upi	UPI354250427	DR	1,809.00		3,398,376.36
08-06-2025	UPI/917217380/SWIGGY/swiggy@hdfcbank	UPI413902804	DR	753.00		3,397,623.36
09-06-2025	POS/747209/HP PETROL RS PURAM/CARD **1202	FUEL46595843	DR	3,030.00		3,394,593.36
10-06-2025	UPI/634029161/ZOMATO/zomato@hdfcbank	UPI232254228	DR	406.00		3,394,187.36
10-06-2025	UPI/128132107/RAPIDO/rapido@ybl	UPI602159643	DR	330.00		3,393,857.36
11-06-2025	POS/140759/FLIPKART INDIA/CARD **3556	POS83634405	DR	2,801.00		3,391,056.36
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5764102849	ELEC594809	DR	2,987.00		3,388,069.36
14-06-2025	UPI/638793952/EATSURE/eatsure@hdfcbank	UPI684482320	DR	797.00		3,387,272.36
15-06-2025	POS/273772/MEESHO INDIA/CARD **7733	POS44858761	DR	938.00		3,386,334.36
16-06-2025	ATM/CASH WDL/S1AX4885/AXIS ATM SUNGAM	ATM51444248	DR	2,000.00		3,384,334.36
17-06-2025	POS/286713/SHREE ANANDHAAS/CARD **4447	POS93912260	DR	1,280.00		3,383,054.36
21-06-2025	UPI/554773731/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI908660513	DR	4,274.00		3,378,780.36
21-06-2025	UPI/454327616/EATSURE/eatsure@hdfcbank	UPI918699911	DR	608.00		3,378,172.36
22-06-2025	UPI/218521409/AIRTEL RECHARGE/airtel@paytm	UPI225778846	DR	399.00		3,377,773.36
22-06-2025	UPI/713640958/NETMEDS CBE/netmedscbe@ybl	UPI695004273	DR	821.00		3,376,952.36
23-06-2025	POS/587294/KOVAI BIRIYANI/CARD **8816	POS42022674	DR	838.00		3,376,114.36
24-06-2025	UPI/870623378/RAPIDO/rapido@ybl	UPI947160091	DR	328.00		3,375,786.36
25-06-2025	ATM/CASH WDL/S1AX1242/AXIS ATM VADAVALLI	ATM50755014	DR	5,000.00		3,370,786.36
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG231758	DR	17.70		3,370,768.66
27-06-2025	POS/465613/BHARAT PETROLEUM CBE/CARD **8763	FUEL33843248	DR	3,317.00		3,367,451.66
29-06-2025	POS/550621/INDIAN OIL AVINASHI RD/CARD **3295	FUEL39449496	DR	2,207.00		3,365,244.66
30-06-2025	NEFT-959044-PSG INDUSTRIES-SALARY JUN	NEFT26359340	CR		234,499.23	3,599,743.89
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT157666	CR		18,898.66	3,618,642.55
01-07-2025	UPI/550432880/SWIGGY/swiggy@hdfcbank	UPI561242732	DR	435.00		3,618,207.55
03-07-2025	NEFT/524700/FAMILY SUPPORT/TRANSFER	NEFT53451096	DR	21,792.00		3,596,415.55
04-07-2025	ATM/CASH WDL/S1AX9042/AXIS ATM SAIBABA COLONY	ATM51823662	DR	1,000.00		3,595,415.55
05-07-2025	EMI/AXISHOMELOAN/LN26006/HOME LOAN	LOAN2401268	DR	42,024.00		3,553,391.55
06-07-2025	POS/153066/HOTEL ANNAPOORNA/CARD **6631	POS59611243	DR	1,447.00		3,551,944.55
08-07-2025	ATM/CASH WDL/S1AX9388/AXIS ATM GANAPATHY	ATM56522450	DR	5,000.00		3,546,944.55
09-07-2025	UPI/364503235/OLA/ola@ybl	UPI813744031	DR	161.00		3,546,783.55
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99512516	NET599548	DR	999.00		3,545,784.55
10-07-2025	UPI/476413172/ZOMATO/zomato@hdfcbank	UPI456294827	DR	702.00		3,545,082.55
10-07-2025	UPI/967889354/OLA/ola@ybl	UPI693341619	DR	184.00		3,544,898.55
10-07-2025	UPI/704954042/MEDPLUS CBE/medpluscbe@ybl	UPI595821440	DR	120.00		3,544,778.55
11-07-2025	UPI/949731989/EATSURE/eatsure@hdfcbank	UPI622485866	DR	740.00		3,544,038.55
11-07-2025	UPI/495150137/UBER/uber@ybl	UPI712485138	DR	397.00		3,543,641.55
12-07-2025	UPI/421807294/EATSURE/eatsure@hdfcbank	UPI844388592	DR	355.00		3,543,286.55
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6648356914	ELEC245445	DR	1,563.00		3,541,723.55
17-07-2025	POS/233571/MEESHO INDIA/CARD **2459	POS54317027	DR	2,076.00		3,539,647.55
17-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX7906/PAYMENT	CC17005453	DR	25,241.99		3,514,405.56
18-07-2025	UPI/109047488/EATSURE/eatsure@hdfcbank	UPI456900161	DR	531.00		3,513,874.56
20-07-2025	POS/178812/AMAZON INDIA/CARD **9231	POS27531524	DR	9,624.00		3,504,250.56
20-07-2025	UPI/472581836/SWIGGY/swiggy@hdfcbank	UPI675093683	DR	519.00		3,503,731.56
20-07-2025	POS/522274/KOVAI BIRIYANI/CARD **1804	POS53990466	DR	482.00		3,503,249.56
22-07-2025	UPI/960622668/AIRTEL RECHARGE/airtel@paytm	UPI232507880	DR	399.00		3,502,850.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-07-2025	UPI/197248480/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI347100868	DR	3,557.00		3,499,293.56
22-07-2025	UPI/266255091/SWIGGY/swiggy@hdfcbank	UPI277787086	DR	615.00		3,498,678.56
24-07-2025	UPI/974618331/DMART COIMBATORE/dmartcoimbatore@upi	UPI656489841	DR	1,604.00		3,497,074.56
24-07-2025	UPI/581859572/ZOMATO/zomato@hdfcbank	UPI761041148	DR	576.00		3,496,498.56
25-07-2025	UPI/829558857/MEDPLUS CBE/medpluscbe@ybl	UPI386528834	DR	569.00		3,495,929.56
26-07-2025	POS/795075/AMAZON INDIA/CARD **1040	POS71222514	DR	1,905.00		3,494,024.56
26-07-2025	UPI/892387206/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI490877552	DR	2,839.00		3,491,185.56
27-07-2025	UPI/154190427/RAPIDO/rapido@ybl	UPI350598121	DR	228.00		3,490,957.56
28-07-2025	NEFT-114239-PSG INDUSTRIES-SALARY JUL	NEFT55642763	CR		240,595.76	3,731,553.32
28-07-2025	POS/855501/JUNIOR KUPPANNA/CARD **1365	POS69689030	DR	643.00		3,730,910.32
30-07-2025	UPI/862919694/RAPIDO/rapido@ybl	UPI439636321	DR	322.00		3,730,588.32
31-07-2025	UPI/101164333/NETMEDS CBE/netmedscbe@ybl	UPI971319593	DR	331.00		3,730,257.32
01-08-2025	ATM/CASH WDL/S1AX3126/AXIS ATM RS PURAM	ATM23148247	DR	1,000.00		3,729,257.32
02-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22011400	NET117360	DR	799.00		3,728,458.32
04-08-2025	UPI/193685962/EATSURE/eatsure@hdfcbank	UPI633243516	DR	716.00		3,727,742.32
06-08-2025	EMI/AXISHOMELOAN/LN17041/HOME LOAN	LOAN9968417	DR	42,024.00		3,685,718.32
06-08-2025	POS/922993/AMAZON INDIA/CARD **1425	POS88993634	DR	6,670.00		3,679,048.32
07-08-2025	UPI/945047013/EATSURE/eatsure@hdfcbank	UPI315148315	DR	402.00		3,678,646.32
09-08-2025	UPI/323839864/OLA/ola@ybl	UPI406597511	DR	154.00		3,678,492.32
10-08-2025	UPI/217248033/EATSURE/eatsure@hdfcbank	UPI594733180	DR	284.00		3,678,208.32
10-08-2025	POS/799634/A2B ADYAR ANANDA BHAVAN/CARD **5440	POS39838600	DR	681.00		3,677,527.32
11-08-2025	UPI/293960691/ZOMATO/zomato@hdfcbank	UPI437828900	DR	653.00		3,676,874.32
11-08-2025	UPI/578047025/SWIGGY/swiggy@hdfcbank	UPI793271264	DR	683.00		3,676,191.32
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7284508004	ELEC997729	DR	1,348.00		3,674,843.32
13-08-2025	UPI/276551271/INDANE GAS CBE/indane@ybl	UPI696983491	DR	1,005.00		3,673,838.32
15-08-2025	UPI/283123107/NILGIRIS CBE/nilgiriscbe@upi	UPI567364143	DR	3,875.00		3,669,963.32
15-08-2025	UPI/465012730/UBER/uber@ybl	UPI268356576	DR	88.00		3,669,875.32
16-08-2025	POS/246870/AJIO INDIA/CARD **3159	POS67108398	DR	2,006.00		3,667,869.32
16-08-2025	ATM/CASH WDL/S1IO2001/IOB ATM SUNGAM	ATM14212943	DR	10,000.00		3,657,869.32
17-08-2025	UPI/314692195/VI RECHARGE/vi@paytm	UPI670633195	DR	449.00		3,657,420.32
18-08-2025	UPI/423872915/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI136328534	DR	1,947.00		3,655,473.32
18-08-2025	ATM/CASH WDL/S1AX18161/AXIS ATM VADAVALLI	ATM36471461	DR	2,000.00		3,653,473.32
21-08-2025	UPI/476020061/SWIGGY/swiggy@hdfcbank	UPI849220474	DR	182.00		3,653,291.32
21-08-2025	UPI/969408729/SWIGGY/swiggy@hdfcbank	UPI853824224	DR	775.00		3,652,516.32
22-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX2621/PAYMENT	CC20373973	DR	16,559.47		3,635,956.85
23-08-2025	UPI/701351078/NILGIRIS CBE/nilgiriscbe@upi	UPI737774969	DR	1,323.00		3,634,633.85
23-08-2025	POS/376148/HOTEL ANNAPOORNA/CARD **8196	POS67426363	DR	262.00		3,634,371.85
24-08-2025	POS/808614/AJIO INDIA/CARD **9299	POS68232993	DR	2,510.00		3,631,861.85
30-08-2025	NEFT-515306-PSG INDUSTRIES-SALARY AUG	NEFT64989598	CR		242,722.47	3,874,584.32
30-08-2025	UPI/709772488/SWIGGY/swiggy@hdfcbank	UPI730048490	DR	528.00		3,874,056.32
01-09-2025	UPI/745923359/RAPIDO/rapido@ybl	UPI840803275	DR	191.00		3,873,865.32
02-09-2025	UPI/402420352/UBER/uber@ybl	UPI397844507	DR	163.00		3,873,702.32
04-09-2025	UPI/665861414/UBER/uber@ybl	UPI535352226	DR	325.00		3,873,377.32
05-09-2025	EMI/AXISHOMELOAN/LN64421/HOME LOAN	LOAN4553287	DR	42,024.00		3,831,353.32
07-09-2025	UPI/119566748/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI568396958	DR	2,094.00		3,829,259.32
07-09-2025	UPI/471531537/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI302023239	DR	1,555.00		3,827,704.32
08-09-2025	UPI/275137665/ZOMATO/zomato@hdfcbank	UPI649302261	DR	712.00		3,826,992.32
10-09-2025	POS/433816/FLIPKART INDIA/CARD **1338	POS84953347	DR	583.00		3,826,409.32
10-09-2025	UPI/651569970/EATSURE/eatsure@hdfcbank	UPI746931173	DR	261.00		3,826,148.32
10-09-2025	ATM/CASH WDL/S1AX2490/AXIS ATM HOPES COLLEGE	ATM15484806	DR	2,000.00		3,824,148.32
10-09-2025	UPI/726328367/OLA/ola@ybl	UPI630490998	DR	331.00		3,823,817.32
10-09-2025	UPI/618798296/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI512988526	DR	602.00		3,823,215.32
11-09-2025	UPI/683362510/ZOMATO/zomato@hdfcbank	UPI123695237	DR	613.00		3,822,602.32
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9921085676	ELEC871046	DR	1,204.00		3,821,398.32
14-09-2025	POS/673751/MYNTRA INDIA/CARD **3398	POS67878276	DR	1,118.00		3,820,280.32
15-09-2025	UPI/845092493/ZOMATO/zomato@hdfcbank	UPI310181823	DR	430.00		3,819,850.32
15-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX9189/PAYMENT	CC78478417	DR	16,362.86		3,803,487.46
17-09-2025	UPI/980786350/SWIGGY/swiggy@hdfcbank	UPI601388206	DR	765.00		3,802,722.46
17-09-2025	UPI/151166453/UBER/uber@ybl	UPI317212610	DR	212.00		3,802,510.46
18-09-2025	UPI/939645931/AIRTEL RECHARGE/airtel@paytm	UPI109990099	DR	399.00		3,802,111.46
20-09-2025	UPI/982442014/OLA/ola@ybl	UPI808218750	DR	271.00		3,801,840.46
21-09-2025	UPI/237439877/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI437958458	DR	1,265.00		3,800,575.46
21-09-2025	POS/632153/ANNAPOORNA CBE/CARD **5106	POS13451965	DR	1,570.00		3,799,005.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-09-2025	POS/611518/MYNTRA INDIA/CARD **1265	POS29859282	DR	14,814.00		3,784,191.46
22-09-2025	POS/140372/AMAZON INDIA/CARD **8043	POS72914654	DR	1,217.00		3,782,974.46
22-09-2025	POS/617126/HP PETROL RS PURAM/CARD **7750	FUEL42616152	DR	3,178.00		3,779,796.46
22-09-2025	UPI/341173096/RAPIDO/rapido@ybl	UPI980989268	DR	288.00		3,779,508.46
23-09-2025	POS/379889/AMAZON INDIA/CARD **9168	POS61261928	DR	9,677.00		3,769,831.46
23-09-2025	UPI/870104375/ZOMATO/zomato@hdfcbank	UPI439571319	DR	346.00		3,769,485.46
23-09-2025	ATM/CASH WDL/S1AX2334/AXIS ATM UKKADAM	ATM63274714	DR	10,000.00		3,759,485.46
24-09-2025	POS/165867/BHARAT PETROLEUM CBE/CARD **7500	FUEL87263131	DR	2,668.00		3,756,817.46
24-09-2025	POS/945347/INDIAN OIL GANDHIPURAM/CARD **2350	FUEL48169985	DR	3,379.00		3,753,438.46
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG504865	DR	17.70		3,753,420.76
28-09-2025	NEFT-124840-PSG INDUSTRIES-SALARY SEP	NEFT79983508	CR		235,672.67	3,989,093.43
28-09-2025	UPI/433495955/ZOMATO/zomato@hdfcbank	UPI599833040	DR	208.00		3,988,885.43
28-09-2025	UPI/462207191/ZOMATO/zomato@hdfcbank	UPI404598237	DR	265.00		3,988,620.43
29-09-2025	UPI/185847376/OLA/ola@ybl	UPI421929610	DR	391.00		3,988,229.43
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT517016	CR		20,938.20	4,009,167.63
01-10-2025	POS/920008/MEESHO INDIA/CARD **8748	POS68578658	DR	2,351.00		4,006,816.63
01-10-2025	UPI/982273820/ZOMATO/zomato@hdfcbank	UPI969542517	DR	167.00		4,006,649.63
02-10-2025	UPI/360669696/DMART COIMBATORE/dmartcoimbatore@upi	UPI258904477	DR	3,501.00		4,003,148.63
02-10-2025	UPI/785729834/NILGIRIS CBE/nilgiriscbe@upi	UPI474672921	DR	2,714.00		4,000,434.63
03-10-2025	UPI/940599581/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI353059342	DR	1,222.00		3,999,212.63
03-10-2025	UPI/410045917/ZOMATO/zomato@hdfcbank	UPI711895187	DR	299.00		3,998,913.63
04-10-2025	UPI/643564307/EATSURE/eatsure@hdfcbank	UPI350278661	DR	569.00		3,998,344.63
07-10-2025	UPI/587221259/BOOKMYSHOW/bms@axisbank	UPI192951924	DR	457.00		3,997,887.63
08-10-2025	ATM/CASH WDL/S1IC8712/ICICI ATM VADAVALLI	ATM10946027	DR	3,000.00		3,994,887.63
09-10-2025	EMI/AXISHOMELOAN/LN50021/HOME LOAN	LOAN3313357	DR	42,024.00		3,952,863.63
09-10-2025	UPI/703717489/UBER/uber@ybl	UPI800356479	DR	228.00		3,952,635.63
09-10-2025	UPI/883795621/NETMEDS CBE/netmedscbe@ybl	UPI949358588	DR	213.00		3,952,422.63
10-10-2025	UPI/850907900/SWIGGY/swiggy@hdfcbank	UPI445174392	DR	295.00		3,952,127.63
10-10-2025	ATM/CASH WDL/S1AX2325/AXIS ATM KALAPATTI	ATM84576437	DR	10,000.00		3,942,127.63
10-10-2025	ATM/CASH WDL/S1IC2233/ICICI ATM AVINASHI ROAD	ATM51989787	DR	3,000.00		3,939,127.63
10-10-2025	UPI/476803548/UBER/uber@ybl	UPI955222267	DR	119.00		3,939,008.63
11-10-2025	POS/339787/FLIPKART INDIA/CARD **4804	POS14729874	DR	513.00		3,938,495.63
11-10-2025	POS/216793/ANNAPOORNA CBE/CARD **3484	POS78709333	DR	657.00		3,937,838.63
11-10-2025	POS/823902/INDIAN OIL AVINASHI RD/CARD **4007	FUEL96390429	DR	1,255.00		3,936,583.63
11-10-2025	ATM/CASH WDL/S1AX8334/AXIS ATM PEELAMEDU	ATM89248972	DR	2,000.00		3,934,583.63
11-10-2025	UPI/325090059/MEDPLUS CBE/medpluscbe@ybl	UPI683383872	DR	286.00		3,934,297.63
12-10-2025	UPI/150531437/ZOMATO/zomato@hdfcbank	UPI418552860	DR	481.00		3,933,816.63
13-10-2025	POS/300775/ANNAPOORNA CBE/CARD **7110	POS26607813	DR	1,371.00		3,932,445.63
13-10-2025	ATM/CASH WDL/S1AX8825/AXIS ATM SINGANALLUR	ATM35649472	DR	2,000.00		3,930,445.63
13-10-2025	UPI/876193813/RAPIDO/rapido@ybl	UPI457117379	DR	399.00		3,930,046.63
13-10-2025	ACH/DEBIT/NETFLIX/SUB75585600	SUB169311	DR	499.00		3,929,547.63
14-10-2025	POS/231291/AMAZON INDIA/CARD **9603	POS68267336	DR	11,787.00		3,917,760.63
14-10-2025	POS/724215/INDIAN OIL GANDHIPURAM/CARD **5906	FUEL38630723	DR	2,238.00		3,915,522.63
16-10-2025	POS/895847/MEESHO INDIA/CARD **3263	POS54545517	DR	2,085.00		3,913,437.63
17-10-2025	POS/136772/FLIPKART INDIA/CARD **9871	POS23715699	DR	1,671.00		3,911,766.63
18-10-2025	UPI/576897772/AIRTEL RECHARGE/airtel@paytm	UPI721257240	DR	599.00		3,911,167.63
18-10-2025	POS/718397/AMAZON INDIA/CARD **9626	POS52146086	DR	946.00		3,910,221.63
18-10-2025	POS/234827/HP PETROL RS PURAM/CARD **4243	FUEL86943397	DR	1,960.00		3,908,261.63
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8462312097	ELEC107288	DR	1,362.00		3,906,899.63
19-10-2025	UPI/331259315/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI913924631	DR	3,323.00		3,903,576.63
19-10-2025	UPI/651492803/RAPIDO/rapido@ybl	UPI643082833	DR	357.00		3,903,219.63
19-10-2025	UPI/996985894/RAPIDO/rapido@ybl	UPI939064646	DR	88.00		3,903,131.63
21-10-2025	POS/441752/A2B ADYAR ANANDA BHAVAN/CARD **2992	POS53661483	DR	337.00		3,902,794.63
22-10-2025	UPI/288917789/UBER/uber@ybl	UPI811064388	DR	306.00		3,902,488.63
23-10-2025	UPI/323400868/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI601343546	DR	3,990.00		3,898,498.63
23-10-2025	ATM/CASH WDL/S1AX7293/AXIS ATM RACE COURSE	ATM61659225	DR	10,000.00		3,888,498.63
23-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX9106/PAYMENT	CC16875474	DR	48,032.24		3,840,466.39
24-10-2025	POS/855466/A2B ADYAR ANANDA BHAVAN/CARD **3028	POS79803585	DR	1,423.00		3,839,043.39
26-10-2025	POS/275442/AJIO INDIA/CARD **4838	POS12960307	DR	1,373.00		3,837,670.39
26-10-2025	UPI/564551952/SWIGGY/swiggy@hdfcbank	UPI326314840	DR	231.00		3,837,439.39
26-10-2025	UPI/362950769/OLA/ola@ybl	UPI270818333	DR	273.00		3,837,166.39
27-10-2025	UPI/719806773/ZOMATO/zomato@hdfcbank	UPI569570255	DR	509.00		3,836,657.39
28-10-2025	UPI/325453557/UBER/uber@ybl	UPI368944022	DR	354.00		3,836,303.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2025	NEFT-547551-PSG INDUSTRIES-SALARY OCT	NEFT70090838	CR		247,187.36	4,083,490.75
30-10-2025	UPI/595981652/SWIGGY/swiggy@hdfcbank	UPI967517507	DR	426.00		4,083,064.75
31-10-2025	UPI/945838375/EATSURE/eatsure@hdfcbank	UPI673039709	DR	206.00		4,082,858.75
01-11-2025	UPI/679368207/SWIGGY/swiggy@hdfcbank	UPI737728081	DR	323.00		4,082,535.75
03-11-2025	POS/446568/AMAZON INDIA/CARD **6165	POS17478397	DR	703.00		4,081,832.75
03-11-2025	UPI/131640276/RAPIDO/rapido@ybl	UPI168481513	DR	307.00		4,081,525.75
04-11-2025	POS/601692/FLIPKART INDIA/CARD **2478	POS19593274	DR	2,317.00		4,079,208.75
04-11-2025	UPI/274747899/OLA/ola@ybl	UPI972355911	DR	112.00		4,079,096.75
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42357875	NET462915	DR	999.00		4,078,097.75
05-11-2025	POS/407329/AJIO INDIA/CARD **7420	POS83185474	DR	18,355.00		4,059,742.75
06-11-2025	EMI/AXISHOMELOAN/LN85492/HOME LOAN	LOAN6322026	DR	42,024.00		4,017,718.75
06-11-2025	POS/980434/AJIO INDIA/CARD **1092	POS90965932	DR	14,889.00		4,002,829.75
07-11-2025	UPI/864901272/SWIGGY/swiggy@hdfcbank	UPI697397328	DR	474.00		4,002,355.75
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6910286976	ELEC366352	DR	1,259.00		4,001,096.75
10-11-2025	UPI/122311275/MORE SUPERMARKET/moresupermarket@upi	UPI168853757	DR	2,290.00		3,998,806.75
10-11-2025	UPI/444536942/SWIGGY/swiggy@hdfcbank	UPI766065141	DR	301.00		3,998,505.75
10-11-2025	UPI/369376297/RAPIDO/rapido@ybl	UPI961045770	DR	344.00		3,998,161.75
11-11-2025	UPI/851822128/ZOMATO/zomato@hdfcbank	UPI701432733	DR	334.00		3,997,827.75
12-11-2025	ATM/CASH WDL/S1AX3372/AXIS ATM THUDIYALUR	ATM65715718	DR	3,000.00		3,994,827.75
12-11-2025	UPI/535454023/OLA/ola@ybl	UPI907378656	DR	345.00		3,994,482.75
13-11-2025	POS/506696/ANNAPOORNA CBE/CARD **2988	POS94136311	DR	1,439.00		3,993,043.75
13-11-2025	UPI/264303152/RAPIDO/rapido@ybl	UPI355864601	DR	135.00		3,992,908.75
13-11-2025	UPI/843801602/OLA/ola@ybl	UPI789604829	DR	180.00		3,992,728.75
14-11-2025	UPI/607200041/ZOMATO/zomato@hdfcbank	UPI363706777	DR	296.00		3,992,432.75
14-11-2025	UPI/331870491/BOOKMYSHOW/bms@axisbank	UPI179398156	DR	930.00		3,991,502.75
15-11-2025	UPI/701938303/RAPIDO/rapido@ybl	UPI371839995	DR	371.00		3,991,131.75
17-11-2025	UPI/961185033/INDANE GAS CBE/indane@ybl	UPI403331031	DR	1,013.00		3,990,118.75
17-11-2025	POS/545744/AJIO INDIA/CARD **7390	POS99166337	DR	3,148.00		3,986,970.75
17-11-2025	POS/153143/MEESHO INDIA/CARD **6837	POS70507402	DR	2,447.00		3,984,523.75
17-11-2025	UPI/838779627/SWIGGY/swiggy@hdfcbank	UPI935799932	DR	416.00		3,984,107.75
19-11-2025	UPI/582585353/MORE SUPERMARKET/moresupermarket@upi	UPI538652899	DR	1,407.00		3,982,700.75
19-11-2025	UPI/364090932/EATSURE/eatsure@hdfcbank	UPI337517423	DR	696.00		3,982,004.75
20-11-2025	UPI/203728628/JIO RECHARGE/jio@paytm	UPI805580022	DR	399.00		3,981,605.75
22-11-2025	UPI/794870751/EATSURE/eatsure@hdfcbank	UPI689066418	DR	187.00		3,981,418.75
24-11-2025	POS/385550/AMAZON INDIA/CARD **2026	POS84233318	DR	2,675.00		3,978,743.75
25-11-2025	POS/593517/AMAZON INDIA/CARD **9353	POS72996955	DR	1,382.00		3,977,361.75
26-11-2025	ATM/CASH WDL/S1SB6623/SBI ATM SAIBABA COLONY	ATM48096990	DR	2,000.00		3,975,361.75
28-11-2025	NEFT-750428-PSG INDUSTRIES-SALARY NOV	NEFT51185745	CR		234,723.99	4,210,085.74
28-11-2025	POS/652960/MYNTRA INDIA/CARD **6708	POS25056108	DR	3,059.00		4,207,026.74
28-11-2025	ATM/CASH WDL/S1IC1740/ICICI ATM RS PURAM	ATM55841674	DR	5,000.00		4,202,026.74
29-11-2025	UPI/905887272/UBER/uber@ybl	UPI293580933	DR	335.00		4,201,691.74
29-11-2025	UPI/259397466/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI475060349	DR	731.00		4,200,960.74
30-11-2025	UPI/937672065/EATSURE/eatsure@hdfcbank	UPI561010118	DR	785.00		4,200,175.74
30-11-2025	POS/567797/KOVAI BIRIYANI/CARD **8720	POS30490576	DR	1,004.00		4,199,171.74
01-12-2025	ATM/CASH WDL/S1AX1726/AXIS ATM GANDHIPURAM	ATM52924975	DR	1,000.00		4,198,171.74
03-12-2025	UPI/105635237/BOOKMYSHOW/bms@axisbank	UPI685637158	DR	418.00		4,197,753.74
05-12-2025	POS/354199/AJIO INDIA/CARD **2245	POS83975265	DR	874.00		4,196,879.74
06-12-2025	UPI/950822377/NETMEDS CBE/netmedscbe@ybl	UPI336124229	DR	509.00		4,196,370.74
07-12-2025	POS/595945/AMAZON INDIA/CARD **3265	POS63022188	DR	548.00		4,195,822.74
09-12-2025	POS/420534/MYNTRA INDIA/CARD **6956	POS76806319	DR	1,372.00		4,194,450.74
09-12-2025	POS/254399/MYNTRA INDIA/CARD **3314	POS48182943	DR	1,653.00		4,192,797.74
10-12-2025	EMI/AXISHOMELOAN/LN11962/HOME LOAN	LOAN5246929	DR	42,024.00		4,150,773.74
10-12-2025	POS/237872/FLIPKART INDIA/CARD **3509	POS37988860	DR	18,657.00		4,132,116.74
10-12-2025	POS/887466/AJIO INDIA/CARD **8549	POS60663208	DR	2,772.00		4,129,344.74
10-12-2025	ATM/CASH WDL/S1AX5680/AXIS ATM SINGANALLUR	ATM82943075	DR	5,000.00		4,124,344.74
10-12-2025	UPI/363708340/UBER/uber@ybl	UPI911748129	DR	388.00		4,123,956.74
11-12-2025	POS/393760/JUNIOR KUPPANNA/CARD **6032	POS19957401	DR	1,317.00		4,122,639.74
12-12-2025	POS/375216/MEESHO INDIA/CARD **4091	POS16192388	DR	1,093.00		4,121,546.74
14-12-2025	POS/616257/MYNTRA INDIA/CARD **5854	POS53147106	DR	678.00		4,120,868.74
17-12-2025	UPI/917493995/DMART COIMBATORE/dmartcoimbatore@upi	UPI820390098	DR	1,599.00		4,119,269.74
17-12-2025	UPI/116897135/EATSURE/eatsure@hdfcbank	UPI196063990	DR	261.00		4,119,008.74
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9619708896	ELEC239294	DR	1,262.00		4,117,746.74
21-12-2025	UPI/462743087/ZOMATO/zomato@hdfcbank	UPI401799735	DR	183.00		4,117,563.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-12-2025	UPI/194823171/DMART COIMBATORE/dmartcoimbatore@upi	UPI204424381	DR	3,162.00		4,114,401.74
22-12-2025	UPI/178710800/ZOMATO/zomato@hdfcbank	UPI223997756	DR	403.00		4,113,998.74
22-12-2025	ATM/CASH WDL/S1SB4527/SBI ATM HOPES COLLEGE	ATM55158479	DR	2,000.00		4,111,998.74
22-12-2025	UPI/536352178/OLA/ola@ybl	UPI406959565	DR	237.00		4,111,761.74
23-12-2025	UPI/515202597/JIO RECHARGE/jio@paytm	UPI617561010	DR	299.00		4,111,462.74
23-12-2025	UPI/172280012/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI160400522	DR	1,851.00		4,109,611.74
23-12-2025	UPI/174969502/EATSURE/eatsure@hdfcbank	UPI986588317	DR	726.00		4,108,885.74
24-12-2025	UPI/187411242/EATSURE/eatsure@hdfcbank	UPI612935132	DR	712.00		4,108,173.74
24-12-2025	UPI/913113708/RAPIDO/rapido@ybl	UPI393252332	DR	263.00		4,107,910.74
25-12-2025	UPI/694933446/INDANE GAS CBE/indane@ybl	UPI655516655	DR	1,050.00		4,106,860.74
25-12-2025	POS/408470/SREE ANNAPOORNA/CARD **1169	POS10987252	DR	476.00		4,106,384.74
27-12-2025	UPI/396227960/UBER/uber@ybl	UPI637990297	DR	105.00		4,106,279.74
28-12-2025	UPI/767526130/SWIGGY/swiggy@hdfcbank	UPI144388316	DR	714.00		4,105,565.74
28-12-2025	UPI/420687933/NETMEDS CBE/netmedscbe@ybl	UPI989056234	DR	128.00		4,105,437.74
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG776006	DR	17.70		4,105,420.04
29-12-2025	UPI/314777004/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI367091784	DR	3,399.00		4,102,021.04
29-12-2025	ATM/CASH WDL/S1IC7566/ICICI ATM GANAPATHY	ATM42522139	DR	3,000.00		4,099,021.04
29-12-2025	UPI/946371781/UBER/uber@ybl	UPI969717035	DR	226.00		4,098,795.04
30-12-2025	NEFT-634761-PSG INDUSTRIES-SALARY DEC	NEFT26921999	CR		237,597.38	4,336,392.42
30-12-2025	POS/769586/FLIPKART INDIA/CARD **5367	POS48444366	DR	1,027.00		4,335,365.42
30-12-2025	UPI/393700482/SWIGGY/swiggy@hdfcbank	UPI486291921	DR	557.00		4,334,808.42
30-12-2025	ATM/CASH WDL/S1AX8852/AXIS ATM HOPES COLLEGE	ATM27471203	DR	5,000.00		4,329,808.42
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT777409	CR		22,731.49	4,352,539.91
02-01-2026	UPI/101542563/EATSURE/eatsure@hdfcbank	UPI120668103	DR	310.00		4,352,229.91
03-01-2026	POS/119742/FLIPKART INDIA/CARD **7877	POS59740525	DR	3,003.00		4,349,226.91
03-01-2026	POS/787247/BHARAT PETROLEUM CBE/CARD **8640	FUEL40642517	DR	3,278.00		4,345,948.91
03-01-2026	POS/515075/BHARAT PETROLEUM CBE/CARD **5644	FUEL96143589	DR	2,522.00		4,343,426.91
04-01-2026	POS/241155/SHREE ANANDHAAS/CARD **7901	POS12458111	DR	996.00		4,342,430.91
05-01-2026	EMI/AXISHOMELOAN/LN70105/HOME LOAN	LOAN2889214	DR	42,024.00		4,300,406.91
05-01-2026	UPI/255861288/OLA/ola@ybl	UPI555549388	DR	347.00		4,300,059.91
06-01-2026	UPI/677853357/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI895579966	DR	2,030.00		4,298,029.91
07-01-2026	UPI/496017301/SWIGGY/swiggy@hdfcbank	UPI322527069	DR	470.00		4,297,559.91
07-01-2026	UPI/654842477/NETMEDS CBE/netmedscbe@ybl	UPI319639225	DR	659.00		4,296,900.91
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB63464752	NET459868	DR	1,199.00		4,295,701.91
08-01-2026	UPI/417015164/INDANE GAS CBE/indane@ybl	UPI819686826	DR	923.00		4,294,778.91
09-01-2026	UPI/418702763/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI594253369	DR	1,958.00		4,292,820.91
09-01-2026	ATM/CASH WDL/S1IO1923/IOB ATM TRICHY ROAD	ATM19726251	DR	2,000.00		4,290,820.91
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1631457171	ELEC356071	DR	1,140.00		4,289,680.91
10-01-2026	UPI/815914140/EATSURE/eatsure@hdfcbank	UPI620857692	DR	756.00		4,288,924.91
11-01-2026	UPI/976613751/KOVAI PAZHAMDUR/kovapazhamudir@upi	UPI751137211	DR	1,391.00		4,287,533.91
12-01-2026	UPI/906670569/ZOMATO/zomato@hdfcbank	UPI824853958	DR	510.00		4,287,023.91
12-01-2026	UPI/538903991/ZOMATO/zomato@hdfcbank	UPI279276205	DR	403.00		4,286,620.91
13-01-2026	POS/546156/SHREE ANANDHAAS/CARD **9659	POS70910668	DR	961.00		4,285,659.91
16-01-2026	UPI/916990620/SWIGGY/swiggy@hdfcbank	UPI406782721	DR	531.00		4,285,128.91
16-01-2026	ATM/CASH WDL/S1IC5674/ICICI ATM SAIBABA COLONY	ATM29767606	DR	5,000.00		4,280,128.91
18-01-2026	POS/699587/MYNTRA INDIA/CARD **7956	POS99530252	DR	554.00		4,279,574.91
18-01-2026	NEFT/577505/HEALTH INSURANCE/PREMIUM	INS48214677	DR	25,533.00		4,254,041.91
19-01-2026	POS/262647/KOVAI BIRIYANI/CARD **1277	POS96337731	DR	1,335.00		4,252,706.91
19-01-2026	ATM/CASH WDL/S1AX6721/AXIS ATM SINGANALLUR	ATM22520563	DR	5,000.00		4,247,706.91
20-01-2026	UPI/443324092/EATSURE/eatsure@hdfcbank	UPI950835503	DR	790.00		4,246,916.91
20-01-2026	UPI/246833561/MEDPLUS CBE/medpluscbe@ybl	UPI118988628	DR	123.00		4,246,793.91
22-01-2026	POS/417992/FLIPKART INDIA/CARD **7647	POS72242344	DR	2,006.00		4,244,787.91
22-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX1443/PAYMENT	CC92075711	DR	31,984.99		4,212,802.92
23-01-2026	UPI/677700660/EATSURE/eatsure@hdfcbank	UPI566971831	DR	711.00		4,212,091.92
25-01-2026	UPI/130587740/VI RECHARGE/vi@paytm	UPI634145227	DR	299.00		4,211,792.92
25-01-2026	UPI/860639289/SWIGGY/swiggy@hdfcbank	UPI538923125	DR	731.00		4,211,061.92
27-01-2026	POS/965887/KOVAI BIRIYANI/CARD **8695	POS68344317	DR	567.00		4,210,494.92
28-01-2026	NEFT-167051-PSG INDUSTRIES-SALARY JAN	NEFT45115470	CR		271,882.65	4,482,377.57
29-01-2026	UPI/350805245/RAPIDO/rapido@ybl	UPI369600559	DR	258.00		4,482,119.57
31-01-2026	POS/337273/AJIO INDIA/CARD **8435	POS18411348	DR	524.00		4,481,595.57
31-01-2026	UPI/715240106/ZOMATO/zomato@hdfcbank	UPI583616623	DR	508.00		4,481,087.57

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