

AXIS BANK

Statement of Account

Account Information

Account Holder: Bala Durai	Account Number: 920000000738
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Vadavalli	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000738	Currency: INR

Account Summary

Opening Balance	■ 143,837.00
Total Credits (+)	■ 3,158,042.13
Total Debits (-)	■ 3,271,547.08
Closing Balance	■ 30,332.05
Total Transactions	1085

Transaction Details

(Complete 5-Year Transaction History - 1085 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2024	UPI/909239476/RAPIDO/rapido@ybl	UPI125777725	DR	232.00		143,605.00
01-01-2024	UPI/145313403/BOOKMYSHOW/bms@axisbank	UPI469173640	DR	571.00		143,034.00
02-01-2024	UPI/783466438/UBER/uber@ybl	UPI107931360	DR	366.00		142,668.00
03-01-2024	UPI/460455413/ZOMATO/zomato@hdfcbank	UPI491330964	DR	543.00		142,125.00
04-01-2024	UPI/131244153/LANDLORD RENT/landlord@okhdfc	UPI502222719	DR	30,630.00		111,495.00
04-01-2024	UPI/868786628/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI689942283	DR	3,152.00		108,343.00
04-01-2024	ATM/CASH WDL/S1HD9461/HDFC ATM GANDHIPURAM	ATM48033625	DR	10,000.00		98,343.00
05-01-2024	UPI/878420852/UBER/uber@ybl	UPI563076527	DR	91.00		98,252.00
07-01-2024	UPI/709190420/EATSURE/eatsure@hdfcbank	UPI575815702	DR	337.00		97,915.00
07-01-2024	ATM/CASH WDL/S1IC7050/ICICI ATM GANAPATHY	ATM95438327	DR	1,000.00		96,915.00
08-01-2024	UPI/618849639/EATSURE/eatsure@hdfcbank	UPI120506173	DR	774.00		96,141.00
09-01-2024	POS/171853/A2B ADYAR ANANDA BHAVAN/CARD **4066	POS62258671	DR	313.00		95,828.00
09-01-2024	ATM/CASH WDL/S1HD5972/HDFC ATM PEELAMEDU	ATM12628726	DR	2,000.00		93,828.00
10-01-2024	SIP/AXISMUTUALFUND/SIP626056/MUTUAL FUND	MF8666708	DR	12,332.60		81,495.40
10-01-2024	POS/661879/AJIO INDIA/CARD **2302	POS70189811	DR	1,174.00		80,321.40
11-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1773641215	ELEC349349	DR	1,446.00		78,875.40
11-01-2024	UPI/938560143/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI275716937	DR	1,434.00		77,441.40
11-01-2024	UPI/985685873/ZOMATO/zomato@hdfcbank	UPI403448762	DR	709.00		76,732.40
11-01-2024	ATM/CASH WDL/S1AX8129/AXIS ATM RS PURAM	ATM15297492	DR	5,000.00		71,732.40
12-01-2024	UPI/795086495/INDANE GAS CBE/indane@ybl	UPI202079386	DR	1,036.00		70,696.40
12-01-2024	NEFT/381874/HEALTH INSURANCE/PREMIUM	INS55671201	DR	30,972.00		39,724.40
16-01-2024	POS/720500/AJIO INDIA/CARD **9968	POS46505028	DR	1,149.00		38,575.40
16-01-2024	UPI/886868428/UBER/uber@ybl	UPI582371001	DR	166.00		38,409.40
17-01-2024	UPI/636556392/EATSURE/eatsure@hdfcbank	UPI763393721	DR	233.00		38,176.40
18-01-2024	UPI/340715768/SWIGGY/swiggy@hdfcbank	UPI370351178	DR	292.00		37,884.40
20-01-2024	UPI/255600386/VI RECHARGE/vi@paytm	UPI872437794	DR	449.00		37,435.40
20-01-2024	UPI/364941520/SWIGGY/swiggy@hdfcbank	UPI132591890	DR	372.00		37,063.40
20-01-2024	UPI/192617265/SWIGGY/swiggy@hdfcbank	UPI640880901	DR	546.00		36,517.40
21-01-2024	UPI/457533882/EATSURE/eatsure@hdfcbank	UPI553164623	DR	721.00		35,796.40
21-01-2024	POS/139708/ANNAPOORNA CBE/CARD **8900	POS28131967	DR	1,005.00		34,791.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2024	POS/147632/AJIO INDIA/CARD **8662	POS58357950	DR	12,906.00		21,885.40
22-01-2024	UPI/742988845/NETMEDS CBE/netmedscbe@ybl	UPI315978247	DR	410.00		21,475.40
25-01-2024	POS/296218/MEESHO INDIA/CARD **4555	POS76482072	DR	2,712.00		18,763.40
25-01-2024	UPI/364725322/EATSURE/eatsure@hdfcbank	UPI434149628	DR	413.00		18,350.40
25-01-2024	UPI/196946397/NETMEDS CBE/netmedscbe@ybl	UPI502371060	DR	901.00		17,449.40
26-01-2024	UPI/865741894/EATSURE/eatsure@hdfcbank	UPI125898259	DR	769.00		16,680.40
27-01-2024	POS/922594/JUNIOR KUPPANNA/CARD **7739	POS14726710	DR	481.00		16,199.40
29-01-2024	UPI/302786159/NILGIRIS CBE/nilgirisbce@upi	UPI732190557	DR	2,548.00		13,651.40
30-01-2024	NEFT-141135-PSG INDUSTRIES-SALARY JAN	NEFT60554917	CR		112,355.44	126,006.84
30-01-2024	POS/677748/MEESHO INDIA/CARD **3259	POS81368701	DR	2,668.00		123,338.84
31-01-2024	POS/381190/MEESHO INDIA/CARD **4482	POS36934707	DR	2,510.00		120,828.84
31-01-2024	UPI/109429937/EATSURE/eatsure@hdfcbank	UPI454575146	DR	536.00		120,292.84
31-01-2024	UPI/706486177/ZOMATO/zomato@hdfcbank	UPI659607165	DR	357.00		119,935.84
01-02-2024	POS/174192/SHELL TRICHY ROAD/CARD **3587	FUEL15841061	DR	1,418.00		118,517.84
02-02-2024	UPI/395534562/LANDLORD RENT/landlord@okhdfc	UPI361697803	DR	30,630.00		87,887.84
02-02-2024	POS/370502/MEESHO INDIA/CARD **5845	POS37183165	DR	2,021.00		85,866.84
02-02-2024	POS/905170/AMAZON INDIA/CARD **6325	POS92573432	DR	3,856.00		82,010.84
04-02-2024	POS/560241/A2B ADYAR ANANDA BHAVAN/CARD **1883	POS45986065	DR	976.00		81,034.84
04-02-2024	UPI/768096509/BOOKMYSHOW/bms@axisbank	UPI959414329	DR	451.00		80,583.84
06-02-2024	POS/124951/FLIPKART INDIA/CARD **4316	POS28606768	DR	644.00		79,939.84
06-02-2024	UPI/777077019/EATSURE/eatsure@hdfcbank	UPI362660138	DR	212.00		79,727.84
06-02-2024	UPI/195790350/UBER/uber@ybl	UPI310204490	DR	375.00		79,352.84
06-02-2024	UPI/735846139/OLA/ola@ybl	UPI588903845	DR	115.00		79,237.84
08-02-2024	UPI/162439897/ZOMATO/zomato@hdfcbank	UPI970686375	DR	414.00		78,823.84
08-02-2024	UPI/786279403/UBER/uber@ybl	UPI326632036	DR	227.00		78,596.84
09-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB36001266	NET589756	DR	999.00		77,597.84
09-02-2024	UPI/899296366/MORE SUPERMARKET/moresupermarket@upi	UPI788595545	DR	4,819.00		72,778.84
10-02-2024	SIP/AXISMUTUALFUND/SIP780886/MUTUAL FUND	MF1877623	DR	12,332.60		60,446.24
10-02-2024	ATM/CASH WDL/S1HD1115/HDFC ATM TRICHY ROAD	ATM59995600	DR	2,000.00		58,446.24
10-02-2024	NEFT/532318/FAMILY SUPPORT/TRANSFER	NEFT49030571	DR	11,394.00		47,052.24
12-02-2024	UPI/195277032/SWIGGY/swiggy@hdfcbank	UPI779555237	DR	469.00		46,583.24
14-02-2024	UPI/619728459/INDANE GAS CBE/indane@ybl	UPI484766796	DR	1,015.00		45,568.24
15-02-2024	POS/620776/MEESHO INDIA/CARD **2211	POS67426028	DR	2,121.00		43,447.24
15-02-2024	UPI/525895643/OLA/ola@ybl	UPI330748406	DR	318.00		43,129.24
16-02-2024	POS/516134/MYNTRA INDIA/CARD **5369	POS65534144	DR	2,072.00		41,057.24
17-02-2024	UPI/627554613/AIRTEL RECHARGE/airtel@paytm	UPI407874330	DR	599.00		40,458.24
17-02-2024	POS/301187/INDIAN OIL GANDHIPURAM/CARD **3178	FUEL12645067	DR	1,418.00		39,040.24
17-02-2024	ATM/CASH WDL/S1HD5138/HDFC ATM GANDHIPURAM	ATM79753830	DR	5,000.00		34,040.24
17-02-2024	UPI/512516122/UBER/uber@ybl	UPI935410609	DR	291.00		33,749.24
17-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX6992/PAYMENT	CC78224612	DR	12,702.00		21,047.24
18-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1476496119	ELEC486554	DR	1,672.00		19,375.24
18-02-2024	POS/126131/SHREE ANANDHAAS/CARD **7295	POS15958876	DR	967.00		18,408.24
19-02-2024	ATM/CASH WDL/S1SB4778/SBI ATM SARAVANAMPATTI	ATM12267905	DR	3,000.00		15,408.24
20-02-2024	UPI/529588934/SWIGGY/swiggy@hdfcbank	UPI198894186	DR	725.00		14,683.24
21-02-2024	UPI/802077980/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI541036519	DR	1,968.00		12,715.24
21-02-2024	UPI/653260944/EATSURE/eatsure@hdfcbank	UPI590006056	DR	527.00		12,188.24
21-02-2024	UPI/392834841/EATSURE/eatsure@hdfcbank	UPI132423407	DR	660.00		11,528.24
21-02-2024	UPI/138308519/UBER/uber@ybl	UPI601028273	DR	319.00		11,209.24
22-02-2024	UPI/867265613/ZOMATO/zomato@hdfcbank	UPI730658496	DR	445.00		10,764.24
22-02-2024	UPI/250872717/EATSURE/eatsure@hdfcbank	UPI135452388	DR	216.00		10,548.24
24-02-2024	POS/113671/HOTEL ANNAPOORNA/CARD **6664	POS71744810	DR	1,921.00		8,627.24
25-02-2024	POS/388988/JUNIOR KUPPANNA/CARD **1750	POS24058652	DR	1,458.00		7,169.24
26-02-2024	POS/744109/MYNTRA INDIA/CARD **4887	POS47004926	DR	850.00		6,319.24
26-02-2024	UPI/406799602/ZOMATO/zomato@hdfcbank	UPI952300234	DR	723.00		5,596.24
26-02-2024	ATM/CASH WDL/S1AX9943/AXIS ATM HOPES COLLEGE	ATM33020097	DR	2,000.00		3,596.24
26-02-2024	UPI/724456443/UBER/uber@ybl	UPI385694531	DR	153.00		3,443.24
27-02-2024	ATM/CASH WDL/S1CA3150/CANARA ATM TRICHY ROAD	ATM40771845	DR	2,000.00		1,443.24
28-02-2024	POS/745444/AMAZON INDIA/CARD **5584	POS68410941	DR	2,499.00		-1,055.76
28-02-2024	UPI/885205473/SWIGGY/swiggy@hdfcbank	UPI323742742	DR	739.00		-1,794.76
29-02-2024	NEFT-616941-PSG INDUSTRIES-SALARY FEB	NEFT87523922	CR		113,752.91	111,958.15
01-03-2024	POS/394764/FLIPKART INDIA/CARD **5439	POS50820558	DR	31,955.00		80,003.15
01-03-2024	UPI/605172579/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI700897064	DR	1,416.00		78,587.15
02-03-2024	UPI/598512761/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI702179935	DR	4,378.00		74,209.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-03-2024	ATM/CASH WDL/S1AX7921/AXIS ATM SUNGAM	ATM54982268	DR	3,000.00		71,209.15
02-03-2024	ATM/CASH WDL/S1AX4796/AXIS ATM SARAVANAMPATTI	ATM46210732	DR	2,000.00		69,209.15
02-03-2024	UPI/670791500/NETMEDS CBE/netmedscbe@ybl	UPI762473219	DR	144.00		69,065.15
03-03-2024	UPI/687069690/LANDLORD RENT/landlord@okhdfc	UPI317314624	DR	30,630.00		38,435.15
03-03-2024	POS/772664/AMAZON INDIA/CARD **8036	POS52984046	DR	1,347.00		37,088.15
05-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59354612	NET505092	DR	1,199.00		35,889.15
05-03-2024	UPI/617787872/SWIGGY/swiggy@hdfcbank	UPI612363064	DR	707.00		35,182.15
05-03-2024	POS/777974/HOTEL ANNAPOORNA/CARD **2137	POS69495339	DR	1,083.00		34,099.15
05-03-2024	UPI/507659175/OLA/ola@ybl	UPI548463855	DR	185.00		33,914.15
06-03-2024	SIP/AXISMUTUALFUND/SIP750531/MUTUAL FUND	MF6656073	DR	12,332.60		21,581.55
06-03-2024	ACH/DEBIT/AMAZON PRIME/SUB81650645	SUB167094	DR	199.00		21,382.55
07-03-2024	UPI/720852562/ZOMATO/zomato@hdfcbank	UPI428820635	DR	696.00		20,686.55
07-03-2024	UPI/665723201/SWIGGY/swiggy@hdfcbank	UPI813229778	DR	290.00		20,396.55
07-03-2024	UPI/417723616/SWIGGY/swiggy@hdfcbank	UPI1176240733	DR	709.00		19,687.55
07-03-2024	ATM/CASH WDL/S1AX1912/AXIS ATM RACE COURSE	ATM88823093	DR	2,000.00		17,687.55
08-03-2024	UPI/793527853/RELIANCE FRESH CBE/reliancefreshcbc@upi	UPI938479943	DR	4,149.00		13,538.55
09-03-2024	UPI/622105637/ZOMATO/zomato@hdfcbank	UPI412752896	DR	440.00		13,098.55
09-03-2024	UPI/975871389/UBER/uber@ybl	UPI204259577	DR	274.00		12,824.55
11-03-2024	UPI/983079052/RAPIDO/rapido@ybl	UPI505015464	DR	384.00		12,440.55
11-03-2024	UPI/548462408/UBER/uber@ybl	UPI907091579	DR	367.00		12,073.55
12-03-2024	ATM/CASH WDL/S1AX7826/AXIS ATM HOPES COLLEGE	ATM93355004	DR	5,000.00		7,073.55
13-03-2024	UPI/477462059/ZOMATO/zomato@hdfcbank	UPI608120232	DR	599.00		6,474.55
13-03-2024	ATM/CASH WDL/S1AX4912/AXIS ATM THUDIYALUR	ATM37958926	DR	5,000.00		1,474.55
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7495898986	ELEC789867	DR	3,238.00		-1,763.45
14-03-2024	UPI/579855749/SWIGGY/swiggy@hdfcbank	UPI442026354	DR	427.00		-2,190.45
14-03-2024	UPI/349565843/ZOMATO/zomato@hdfcbank	UPI187415191	DR	174.00		-2,364.45
14-03-2024	UPI/208500904/ZOMATO/zomato@hdfcbank	UPI710755242	DR	637.00		-3,001.45
14-03-2024	UPI/186267916/EATSURE/eatsure@hdfcbank	UPI754337422	DR	154.00		-3,155.45
15-03-2024	UPI/811096658/RAPIDO/rapido@ybl	UPI275316718	DR	87.00		-3,242.45
15-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX6799/PAYMENT	CC55041089	DR	11,781.37		-15,023.82
16-03-2024	UPI/903857499/ZOMATO/zomato@hdfcbank	UPI117832337	DR	429.00		-15,452.82
16-03-2024	UPI/341876752/RAPIDO/rapido@ybl	UPI190982843	DR	317.00		-15,769.82
17-03-2024	UPI/689741004/AIRTEL RECHARGE/airtel@paytm	UPI619463757	DR	599.00		-16,368.82
18-03-2024	POS/172986/AMAZON INDIA/CARD **6362	POS31865567	DR	1,471.00		-17,839.82
18-03-2024	UPI/928865218/RAPIDO/rapido@ybl	UPI543751964	DR	206.00		-18,045.82
21-03-2024	POS/974606/AJIO INDIA/CARD **4196	POS55412849	DR	3,573.00		-21,618.82
21-03-2024	POS/707020/MEESHO INDIA/CARD **4424	POS15074343	DR	564.00		-22,182.82
22-03-2024	UPI/206070155/NETMEDS CBE/netmedscbe@ybl	UPI183358321	DR	901.00		-23,083.82
22-03-2024	UPI/281626471/MEDPLUS CBE/medpluscbe@ybl	UPI150784130	DR	197.00		-23,280.82
23-03-2024	UPI/295126308/DMART COIMBATORE/dmartcoimbatore@upi	UPI996118250	DR	4,621.00		-27,901.82
25-03-2024	ATM/CASH WDL/S1AX1709/AXIS ATM GANDHIPURAM	ATM26225702	DR	3,000.00		-30,901.82
26-03-2024	UPI/720236429/ZOMATO/zomato@hdfcbank	UPI737732110	DR	718.00		-31,619.82
27-03-2024	POS/978878/MYNTRA INDIA/CARD **9048	POS58060539	DR	2,901.00		-34,520.82
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG138043	DR	17.70		-34,538.52
28-03-2024	NEFT-604288-PSG INDUSTRIES-SALARY MAR	NEFT58303937	CR		112,961.22	78,422.70
29-03-2024	UPI/387117290/MORE SUPERMARKET/moresupermarket@upi	UPI146811775	DR	3,867.00		74,555.70
29-03-2024	UPI/468436789/ZOMATO/zomato@hdfcbank	UPI823720472	DR	515.00		74,040.70
30-03-2024	POS/718450/AJIO INDIA/CARD **3645	POS70093007	DR	3,563.00		70,477.70
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT562868	CR		370.01	70,847.71
02-04-2024	ATM/CASH WDL/S1HD4247/HDFC ATM RACE COURSE	ATM45181164	DR	5,000.00		65,847.71
03-04-2024	UPI/630175001/LANDLORD RENT/landlord@okhdfc	UPI310457532	DR	30,630.00		35,217.71
03-04-2024	ATM/CASH WDL/S1AX5389/AXIS ATM KALAPATTI	ATM66113921	DR	2,000.00		33,217.71
04-04-2024	SIP/AXISMUTUALFUND/SIP231577/MUTUAL FUND	MF4118350	DR	12,332.60		20,885.11
04-04-2024	UPI/562607881/SWIGGY/swiggy@hdfcbank	UPI475910848	DR	513.00		20,372.11
04-04-2024	UPI/732360937/UBER/uber@ybl	UPI920772433	DR	213.00		20,159.11
05-04-2024	POS/394806/AJIO INDIA/CARD **6927	POS17995424	DR	27,277.00		-7,117.89
05-04-2024	POS/976506/FLIPKART INDIA/CARD **4165	POS36455130	DR	524.00		-7,641.89
05-04-2024	UPI/488759253/ZOMATO/zomato@hdfcbank	UPI538048363	DR	732.00		-8,373.89
06-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47802467	NET195770	DR	1,199.00		-9,572.89
07-04-2024	POS/934142/JUNIOR KUPPANNA/CARD **6705	POS93256684	DR	597.00		-10,169.89
09-04-2024	POS/640433/MEESHO INDIA/CARD **6496	POS69141186	DR	3,003.00		-13,172.89
09-04-2024	UPI/792463625/OLA/ola@ybl	UPI291938982	DR	187.00		-13,359.89
10-04-2024	POS/850351/AJIO INDIA/CARD **4921	POS43891979	DR	591.00		-13,950.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-04-2024	ATM/CASH WDL/S1AX2549/AXIS ATM GANAPATHY	ATM59746908	DR	3,000.00		-16,950.89
10-04-2024	UPI/951445682/UBER/uber@ybl	UPI817665263	DR	292.00		-17,242.89
11-04-2024	POS/984924/AMAZON INDIA/CARD **9471	POS98879388	DR	18,549.00		-35,791.89
12-04-2024	POS/301171/FLIPKART INDIA/CARD **2588	POS90571798	DR	13,242.00		-49,033.89
12-04-2024	ACH/DEBIT/HOTSTAR/SUB82354101	SUB598988	DR	199.00		-49,232.89
15-04-2024	UPI/132647892/RAPIDO/rapido@ybl	UPI519828440	DR	283.00		-49,515.89
16-04-2024	UPI/295928194/INDANE GAS CBE/indane@ybl	UPI655283569	DR	911.00		-50,426.89
16-04-2024	UPI/794767861/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI352345271	DR	4,055.00		-54,481.89
16-04-2024	POS/545664/A2B ADYAR ANANDA BHAVAN/CARD **8652	POS48223793	DR	1,244.00		-55,725.89
16-04-2024	ATM/CASH WDL/S1AX6463/AXIS ATM KALAPATTI	ATM87320588	DR	3,000.00		-58,725.89
17-04-2024	UPI/239730331/EATSURE/eatsure@hdfcbank	UPI861571543	DR	297.00		-59,022.89
18-04-2024	POS/859345/MEESHO INDIA/CARD **2606	POS34082649	DR	2,688.00		-61,710.89
19-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3591555338	ELEC449260	DR	3,570.00		-65,280.89
20-04-2024	UPI/265410988/JIO RECHARGE/jio@paytm	UPI362871784	DR	699.00		-65,979.89
20-04-2024	UPI/144839732/UBER/uber@ybl	UPI899109310	DR	251.00		-66,230.89
21-04-2024	UPI/237571970/NETMEDS CBE/netmedscbe@ybl	UPI679675856	DR	968.00		-67,198.89
21-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX8254/PAYMENT	CC30191388	DR	15,137.57		-82,336.46
22-04-2024	POS/225359/HOTEL ANNAPOORNA/CARD **9985	POS15830279	DR	305.00		-82,641.46
23-04-2024	UPI/600846864/EATSURE/eatsure@hdfcbank	UPI778962373	DR	638.00		-83,279.46
27-04-2024	POS/787865/JUNIOR KUPPANNA/CARD **9801	POS57008040	DR	276.00		-83,555.46
27-04-2024	UPI/897013552/MEDPLUS CBE/medpluscbe@ybl	UPI681374720	DR	730.00		-84,285.46
28-04-2024	NEFT-617573-PSG INDUSTRIES-SALARY APR	NEFT62888327	CR		116,038.14	31,752.68
28-04-2024	UPI/195177316/NILGIRIS CBE/nilgirisbe@upi	UPI667086402	DR	2,306.00		29,446.68
29-04-2024	POS/578994/MEESHO INDIA/CARD **6894	POS74895538	DR	2,158.00		27,288.68
29-04-2024	POS/529370/MYNTRA INDIA/CARD **3837	POS32245285	DR	3,722.00		23,566.68
29-04-2024	ATM/CASH WDL/S1AX3757/AXIS ATM TOWN HALL	ATM81129051	DR	3,000.00		20,566.68
30-04-2024	POS/729089/MEESHO INDIA/CARD **1739	POS20327154	DR	2,249.00		18,317.68
30-04-2024	UPI/175728322/SWIGGY/swiggy@hdfcbank	UPI276811961	DR	182.00		18,135.68
01-05-2024	UPI/123515219/ZOMATO/zomato@hdfcbank	UPI397725581	DR	683.00		17,452.68
02-05-2024	POS/121036/AMAZON INDIA/CARD **5248	POS42537961	DR	10,695.00		6,757.68
03-05-2024	SIP/AXISMUTUALFUND/SIP358356/MUTUAL FUND	MF1014755	DR	12,332.60		-5,574.92
03-05-2024	UPI/904405210/LANDLORD RENT/landlord@okhdfc	UPI265603709	DR	30,630.00		-36,204.92
03-05-2024	POS/899546/AJIO INDIA/CARD **6573	POS48427394	DR	1,898.00		-38,102.92
03-05-2024	POS/342649/MYNTRA INDIA/CARD **7187	POS40206129	DR	3,035.00		-41,137.92
03-05-2024	UPI/157852351/NILGIRIS CBE/nilgirisbe@upi	UPI876500773	DR	3,918.00		-45,055.92
03-05-2024	ATM/CASH WDL/S1SB1501/SBI ATM GANAPATHY	ATM42071591	DR	2,000.00		-47,055.92
04-05-2024	POS/360754/MYNTRA INDIA/CARD **5566	POS61491400	DR	879.00		-47,934.92
04-05-2024	POS/922654/BHARAT PETROLEUM CBE/CARD **7542	FUEL40803740	DR	2,280.00		-50,214.92
05-05-2024	UPI/409021663/EATSURE/eatsure@hdfcbank	UPI934319977	DR	271.00		-50,485.92
07-05-2024	UPI/764004465/SWIGGY/swiggy@hdfcbank	UPI665913694	DR	754.00		-51,239.92
08-05-2024	UPI/502158997/EATSURE/eatsure@hdfcbank	UPI844204150	DR	377.00		-51,616.92
08-05-2024	UPI/733728057/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI131047349	DR	475.00		-52,091.92
09-05-2024	UPI/761706399/OLA/ola@ybl	UPI293623981	DR	81.00		-52,172.92
09-05-2024	UPI/520603484/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI331620644	DR	168.00		-52,340.92
10-05-2024	POS/364593/KOVAI BIRIYANI/CARD **1839	POS86157195	DR	1,405.00		-53,745.92
10-05-2024	ATM/CASH WDL/S1SB5868/SBI ATM TOWN HALL	ATM50443689	DR	2,000.00		-55,745.92
10-05-2024	UPI/926011712/OLA/ola@ybl	UPI604381683	DR	279.00		-56,024.92
11-05-2024	POS/398148/INDIAN OIL GANDHIPURAM/CARD **8442	FUEL32795809	DR	2,933.00		-58,957.92
12-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3178561525	ELEC222558	DR	3,298.00		-62,255.92
13-05-2024	POS/249271/AJIO INDIA/CARD **8400	POS87828448	DR	1,808.00		-64,063.92
13-05-2024	UPI/524589083/ZOMATO/zomato@hdfcbank	UPI994121732	DR	525.00		-64,588.92
13-05-2024	UPI/342244368/UBER/uber@ybl	UPI145922630	DR	348.00		-64,936.92
14-05-2024	POS/454863/SHREE ANANDHAAS/CARD **3920	POS59418236	DR	705.00		-65,641.92
15-05-2024	UPI/161466181/ZOMATO/zomato@hdfcbank	UPI675565239	DR	161.00		-65,802.92
15-05-2024	POS/875022/A2B ADYAR ANANDA BHAVAN/CARD **4109	POS17493253	DR	523.00		-66,325.92
16-05-2024	POS/548030/HP PETROL RS PURAM/CARD **8733	FUEL35845451	DR	3,014.00		-69,339.92
17-05-2024	POS/680272/MYNTRA INDIA/CARD **1133	POS30717676	DR	792.00		-70,131.92
18-05-2024	ATM/CASH WDL/S1AX3487/AXIS ATM SINGANALLUR	ATM54445713	DR	10,000.00		-80,131.92
19-05-2024	UPI/451871365/ZOMATO/zomato@hdfcbank	UPI245345867	DR	190.00		-80,321.92
20-05-2024	POS/179357/HP PETROL RS PURAM/CARD **1250	FUEL86223937	DR	3,054.00		-83,375.92
20-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX3998/PAYMENT	CC13851722	DR	13,484.10		-96,860.02
21-05-2024	UPI/360562948/SWIGGY/swiggy@hdfcbank	UPI989376714	DR	594.00		-97,454.02
22-05-2024	POS/215292/BHARAT PETROLEUM CBE/CARD **5886	FUEL32265337	DR	938.00		-98,392.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-05-2024	UPI/857553925/AIRTEL RECHARGE/airtel@paytm	UPI800941499	DR	399.00		-98,791.02
25-05-2024	ATM/CASH WDL/S1AX4819/AXIS ATM SUNGAM	ATM43624576	DR	1,000.00		-99,791.02
26-05-2024	ATM/CASH WDL/S1IO9150/IOB ATM TRICHY ROAD	ATM51812796	DR	10,000.00		-109,791.02
26-05-2024	ATM/CASH WDL/S1AX5451/AXIS ATM SARAVANAMPATTI	ATM45208624	DR	10,000.00		-119,791.02
26-05-2024	UPI/926765089/BOOKMYSHOW/bms@axisbank	UPI141488088	DR	472.00		-120,263.02
28-05-2024	NEFT-886818-PSG INDUSTRIES-SALARY MAY	NEFT91372065	CR		113,556.15	-6,706.87
28-05-2024	UPI/763733971/EATSURE/eatsure@hdfcbank	UPI305503688	DR	766.00		-7,472.87
29-05-2024	UPI/279573890/DMART COIMBATORE/dmartcoimbatore@upi	UPI814035759	DR	3,424.00		-10,896.87
30-05-2024	UPI/375224981/ZOMATO/zomato@hdfcbank	UPI927510065	DR	352.00		-11,248.87
01-06-2024	POS/747267/INDIAN OIL GANDHIPURAM/CARD **6916	FUEL79596670	DR	1,500.00		-12,748.87
03-06-2024	UPI/800367591/LANDLORD RENT/landlord@okhdfc	UPI403517803	DR	30,630.00		-43,378.87
03-06-2024	POS/332755/FLIPKART INDIA/CARD **1931	POS99700899	DR	892.00		-44,270.87
05-06-2024	UPI/676554133/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI501561908	DR	5,019.00		-49,289.87
05-06-2024	UPI/548535052/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI949952020	DR	3,090.00		-52,379.87
05-06-2024	UPI/713510313/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI264809820	DR	230.00		-52,609.87
06-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70667494	NET444963	DR	599.00		-53,208.87
06-06-2024	POS/889208/MYNTRA INDIA/CARD **3319	POS32657886	DR	3,410.00		-56,618.87
06-06-2024	ATM/CASH WDL/S1AX6434/AXIS ATM GANAPATHY	ATM96274525	DR	2,000.00		-58,618.87
07-06-2024	SIP/AXISMUTUALFUND/SIP776582/MUTUAL FUND	MF6574193	DR	12,332.60		-70,951.47
07-06-2024	POS/392541/INDIAN OIL AVINASHI RD/CARD **9620	FUEL83853861	DR	2,372.00		-73,323.47
07-06-2024	UPI/975308971/RAPIDO/rapido@ybl	UPI489799044	DR	244.00		-73,567.47
08-06-2024	UPI/737122268/SWIGGY/swiggy@hdfcbank	UPI324368413	DR	207.00		-73,774.47
08-06-2024	UPI/646746965/OLA/ola@ybl	UPI831404096	DR	324.00		-74,098.47
09-06-2024	POS/931501/A2B ADYAR ANANDA BHAVAN/CARD **8458	POS93787185	DR	602.00		-74,700.47
10-06-2024	UPI/961431711/NETMEDS CBE/netmedscbe@ybl	UPI565158759	DR	456.00		-75,156.47
11-06-2024	UPI/994792054/SWIGGY/swiggy@hdfcbank	UPI238052638	DR	797.00		-75,953.47
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9254574004	ELEC488732	DR	3,442.00		-79,395.47
13-06-2024	POS/291175/A2B ADYAR ANANDA BHAVAN/CARD **6263	POS29537471	DR	1,307.00		-80,702.47
15-06-2024	UPI/507268457/JIO RECHARGE/jio@paytm	UPI919706859	DR	449.00		-81,151.47
15-06-2024	UPI/711243282/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI675208966	DR	3,309.00		-84,460.47
15-06-2024	POS/663999/SHELL TRICHY ROAD/CARD **9042	FUEL55501764	DR	2,947.00		-87,407.47
16-06-2024	POS/991161/MYNTRA INDIA/CARD **5295	POS18443416	DR	1,687.00		-89,094.47
16-06-2024	ATM/CASH WDL/S1AX1118/AXIS ATM PEELAMEDU	ATM98436715	DR	1,000.00		-90,094.47
16-06-2024	UPI/232663137/RAPIDO/rapido@ybl	UPI189496926	DR	141.00		-90,235.47
17-06-2024	POS/463510/FLIPKART INDIA/CARD **6438	POS26619791	DR	2,694.00		-92,929.47
18-06-2024	UPI/287618094/EATSURE/eatsure@hdfcbank	UPI574044175	DR	332.00		-93,261.47
18-06-2024	UPI/242396556/RAPIDO/rapido@ybl	UPI130001870	DR	169.00		-93,430.47
19-06-2024	UPI/669191660/SWIGGY/swiggy@hdfcbank	UPI942957626	DR	487.00		-93,917.47
19-06-2024	UPI/522674554/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI709702543	DR	603.00		-94,520.47
23-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX5408/PAYMENT	CC65359027	DR	9,325.63		-103,846.10
24-06-2024	POS/895073/AMAZON INDIA/CARD **7527	POS93051215	DR	1,674.00		-105,520.10
24-06-2024	UPI/548614028/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI729493194	DR	2,967.00		-108,487.10
24-06-2024	UPI/848315824/ZOMATO/zomato@hdfcbank	UPI185624191	DR	539.00		-109,026.10
25-06-2024	POS/264405/SREE ANNAPOORNA/CARD **7730	POS47132979	DR	1,156.00		-110,182.10
25-06-2024	ATM/CASH WDL/S1HD6718/HDFC ATM SARAVANAMPATTI	ATM64503536	DR	2,000.00		-112,182.10
26-06-2024	UPI/741824952/RAPIDO/rapido@ybl	UPI571957901	DR	387.00		-112,569.10
26-06-2024	UPI/702752295/OLA/ola@ybl	UPI651681976	DR	82.00		-112,651.10
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG105485	DR	17.70		-112,668.80
28-06-2024	NEFT-273646-PSG INDUSTRIES-SALARY JUN	NEFT50863122	CR		115,514.06	2,845.26
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT201655	CR		75.00	2,920.26
01-07-2024	UPI/862988813/LANDLORD RENT/landlord@okhdfc	UPI579305263	DR	30,630.00		-27,709.74
01-07-2024	POS/336106/MYNTRA INDIA/CARD **2559	POS96657456	DR	2,197.00		-29,906.74
02-07-2024	POS/198527/MYNTRA INDIA/CARD **7679	POS38806413	DR	1,835.00		-31,741.74
03-07-2024	UPI/364427988/ZOMATO/zomato@hdfcbank	UPI945728328	DR	566.00		-32,307.74
04-07-2024	ATM/CASH WDL/S1AX7012/AXIS ATM SUNGAM	ATM71001842	DR	1,000.00		-33,307.74
04-07-2024	ATM/CASH WDL/S1AX1398/AXIS ATM SINGANALLUR	ATM52435790	DR	5,000.00		-38,307.74
04-07-2024	UPI/711627345/BOOKMYSHOW/bms@axisbank	UPI293979762	DR	959.00		-39,266.74
05-07-2024	POS/959856/ANNAPOORNA CBE/CARD **9667	POS79010880	DR	930.00		-40,196.74
05-07-2024	UPI/965328482/NETMEDS CBE/netmedscbe@ybl	UPI992351403	DR	537.00		-40,733.74
06-07-2024	POS/138252/FLIPKART INDIA/CARD **7259	POS47872740	DR	2,568.00		-43,301.74
07-07-2024	SIP/AXISMUTUALFUND/SIP484430/MUTUAL FUND	MF8399206	DR	12,332.60		-55,634.34
07-07-2024	POS/977954/MYNTRA INDIA/CARD **7478	POS85732992	DR	3,562.00		-59,196.34
08-07-2024	UPI/313767529/ZOMATO/zomato@hdfcbank	UPI424651436	DR	298.00		-59,494.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-07-2024	POS/859198/SREE ANNAPOORNA/CARD **6427	POS80034635	DR	1,169.00		-60,663.34
08-07-2024	POS/875817/INDIAN OIL AVINASHI RD/CARD **3419	FUEL17699975	DR	3,341.00		-64,004.34
09-07-2024	POS/207246/MEESHO INDIA/CARD **1255	POS82034432	DR	1,907.00		-65,911.34
09-07-2024	UPI/162082875/ZOMATO/zomato@hdfcbank	UPI321097035	DR	215.00		-66,126.34
10-07-2024	UPI/715029383/OLA/ola@ybl	UPI132200645	DR	370.00		-66,496.34
11-07-2024	UPI/294549119/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI748264532	DR	3,938.00		-70,434.34
11-07-2024	UPI/837069905/EATSURE/eatsure@hdfcbank	UPI247609260	DR	367.00		-70,801.34
11-07-2024	UPI/173418858/SWIGGY/swiggy@hdfcbank	UPI786740548	DR	359.00		-71,160.34
11-07-2024	POS/494991/HP PETROL RS PURAM/CARD **1103	FUEL80886911	DR	3,042.00		-74,202.34
11-07-2024	UPI/409550221/OLA/ola@ybl	UPI349696385	DR	396.00		-74,598.34
12-07-2024	ATM/CASH WDL/S1AX1963/AXIS ATM SINGANALLUR	ATM85814909	DR	1,000.00		-75,598.34
13-07-2024	ACH/DEBIT/NETFLIX/SUB91419220	SUB166515	DR	149.00		-75,747.34
14-07-2024	UPI/423676055/SWIGGY/swiggy@hdfcbank	UPI680024927	DR	581.00		-76,328.34
15-07-2024	UPI/471144805/RAPIDO/rapido@ybl	UPI452273884	DR	296.00		-76,624.34
16-07-2024	UPI/957407139/ZOMATO/zomato@hdfcbank	UPI320952938	DR	651.00		-77,275.34
17-07-2024	UPI/288263974/AIRTEL RECHARGE/airtel@paytm	UPI471233141	DR	599.00		-77,874.34
18-07-2024	POS/449545/JUNIOR KUPPANNA/CARD **3120	POS30690766	DR	901.00		-78,775.34
18-07-2024	POS/360268/SREE ANNAPOORNA/CARD **8637	POS39727247	DR	1,385.00		-80,160.34
18-07-2024	UPI/654828211/RAPIDO/rapido@ybl	UPI687297508	DR	144.00		-80,304.34
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5594549246	ELEC767064	DR	1,455.00		-81,759.34
19-07-2024	UPI/301898122/ZOMATO/zomato@hdfcbank	UPI995098201	DR	430.00		-82,189.34
19-07-2024	UPI/758668712/OLA/ola@ybl	UPI713907088	DR	154.00		-82,343.34
22-07-2024	UPI/313494343/RAPIDO/rapido@ybl	UPI785602419	DR	309.00		-82,652.34
22-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX1352/PAYMENT	CC35082256	DR	15,743.91		-98,396.25
23-07-2024	UPI/274663290/SWIGGY/swiggy@hdfcbank	UPI747291771	DR	536.00		-98,932.25
24-07-2024	UPI/276499106/DMART COIMBATORE/dmartcoimbatore@upi	UPI823017896	DR	4,886.00		-103,818.25
25-07-2024	UPI/963102914/RECEIVED FROM/friend@upi	UPI138229672	CR		14,406.00	-89,412.25
25-07-2024	UPI/230239377/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI462841482	DR	835.00		-90,247.25
26-07-2024	UPI/555000059/RAPIDO/rapido@ybl	UPI210329993	DR	122.00		-90,369.25
27-07-2024	POS/614034/FLIPKART INDIA/CARD **9182	POS49979293	DR	908.00		-91,277.25
28-07-2024	NEFT-454779-PSG INDUSTRIES-SALARY JUL	NEFT22003766	CR		115,956.96	24,679.71
28-07-2024	ATM/CASH WDL/S1AX7031/AXIS ATM KALAPATTI	ATM10433107	DR	10,000.00		14,679.71
28-07-2024	UPI/129466149/UBER/uber@ybl	UPI958309514	DR	319.00		14,360.71
29-07-2024	UPI/272019871/INDANE GAS CBE/indane@ybl	UPI442133148	DR	1,050.00		13,310.71
01-08-2024	UPI/473250296/LANDLORD RENT/landlord@okhdfc	UPI717134659	DR	30,630.00		-17,319.29
01-08-2024	UPI/502784134/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI721349783	DR	3,914.00		-21,233.29
01-08-2024	UPI/721561490/SWIGGY/swiggy@hdfcbank	UPI145512610	DR	636.00		-21,869.29
03-08-2024	POS/695763/AJIO INDIA/CARD **8403	POS82727658	DR	2,360.00		-24,229.29
03-08-2024	ATM/CASH WDL/S1IC6111/ICICI ATM VADAVALLI	ATM67304674	DR	2,000.00		-26,229.29
03-08-2024	ATM/CASH WDL/S1IC1138/ICICI ATM SUNGAM	ATM49484145	DR	5,000.00		-31,229.29
05-08-2024	SIP/AXISMUTUALFUND/SIP306138/MUTUAL FUND	MF9848278	DR	12,332.60		-43,561.89
05-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB73539541	NET496636	DR	799.00		-44,360.89
06-08-2024	POS/428697/AJIO INDIA/CARD **2283	POS87331635	DR	3,889.00		-48,249.89
06-08-2024	UPI/196969811/ZOMATO/zomato@hdfcbank	UPI783201321	DR	728.00		-48,977.89
06-08-2024	UPI/384669387/RAPIDO/rapido@ybl	UPI261311993	DR	219.00		-49,196.89
06-08-2024	UPI/464754924/OLA/ola@ybl	UPI902777113	DR	373.00		-49,569.89
07-08-2024	UPI/552438368/MEDPLUS CBE/medpluscbe@ybl	UPI860125555	DR	496.00		-50,065.89
09-08-2024	UPI/183214867/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI465785061	DR	1,430.00		-51,495.89
10-08-2024	POS/726107/AJIO INDIA/CARD **4721	POS66992912	DR	3,371.00		-54,866.89
10-08-2024	UPI/485111818/SWIGGY/swiggy@hdfcbank	UPI317735743	DR	608.00		-55,474.89
10-08-2024	UPI/581218084/SWIGGY/swiggy@hdfcbank	UPI363741060	DR	465.00		-55,939.89
10-08-2024	ATM/CASH WDL/S1OI1176/IOB ATM TOWN HALL	ATM77728907	DR	5,000.00		-60,939.89
12-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6292072805	ELEC781319	DR	1,728.00		-62,667.89
13-08-2024	POS/409459/MEESHO INDIA/CARD **3155	POS11085260	DR	2,937.00		-65,604.89
13-08-2024	UPI/274666280/SWIGGY/swiggy@hdfcbank	UPI518129865	DR	328.00		-65,932.89
13-08-2024	POS/974676/HOTEL ANNAPOORNA/CARD **8710	POS91092897	DR	1,832.00		-67,764.89
14-08-2024	UPI/853248181/NILGIRIS CBE/nilgircbe@upi	UPI658474068	DR	3,453.00		-71,217.89
14-08-2024	ATM/CASH WDL/S1AX6674/AXIS ATM PEELAMEDU	ATM13384450	DR	5,000.00		-76,217.89
15-08-2024	POS/335101/AJIO INDIA/CARD **6831	POS98415647	DR	2,387.00		-78,604.89
15-08-2024	UPI/729663059/ZOMATO/zomato@hdfcbank	UPI239336090	DR	250.00		-78,854.89
15-08-2024	POS/802586/SHREE ANANDHAAS/CARD **1697	POS38329035	DR	1,625.00		-80,479.89
17-08-2024	POS/706283/AJIO INDIA/CARD **9805	POS89422518	DR	2,762.00		-83,241.89
20-08-2024	UPI/629057027/AIRTEL RECHARGE/airtel@paytm	UPI534375968	DR	599.00		-83,840.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-08-2024	UPI/534326306/SWIGGY/swiggy@hdfcbank	UPI789572696	DR	331.00		-84,171.89
21-08-2024	ATM/CASH WDL/S1AX7785/AXIS ATM PEEELAMEDU	ATM27855575	DR	2,000.00		-86,171.89
23-08-2024	UPI/399621553/ZOMATO/zomato@hdfcbank	UPI464024925	DR	348.00		-86,519.89
24-08-2024	ATM/CASH WDL/S1AX7190/AXIS ATM HOPES COLLEGE	ATM36481711	DR	5,000.00		-91,519.89
25-08-2024	UPI/192209786/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI749488755	DR	190.00		-91,709.89
26-08-2024	UPI/303174749/EATSURE/eatsure@hdfcbank	UPI872801074	DR	346.00		-92,055.89
26-08-2024	UPI/902192527/UBER/uber@ybl	UPI122913605	DR	162.00		-92,217.89
27-08-2024	UPI/935166541/SWIGGY/swiggy@hdfcbank	UPI823506456	DR	608.00		-92,825.89
28-08-2024	UPI/847642390/ZOMATO/zomato@hdfcbank	UPI802396478	DR	730.00		-93,555.89
29-08-2024	NEFT-279878-PSG INDUSTRIES-SALARY AUG	NEFT87085452	CR		111,040.79	17,484.90
30-08-2024	UPI/914739881/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI429050058	DR	2,614.00		14,870.90
31-08-2024	UPI/570085358/SWIGGY/swiggy@hdfcbank	UPI971753690	DR	336.00		14,534.90
31-08-2024	UPI/307889288/SWIGGY/swiggy@hdfcbank	UPI495019953	DR	584.00		13,950.90
31-08-2024	UPI/496890347/BOOKMYSHOW/bms@axisbank	UPI748581651	DR	894.00		13,056.90
01-09-2024	UPI/726792288/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI295696408	DR	1,882.00		11,174.90
02-09-2024	UPI/801932511/LANDLORD RENT/landlord@okhdfc	UPI355304235	DR	30,630.00		-19,455.10
02-09-2024	ATM/CASH WDL/S1AX4361/AXIS ATM GANDHIPURAM	ATM68761639	DR	5,000.00		-24,455.10
03-09-2024	POS/937450/AJIO INDIA/CARD **5858	POS80213229	DR	2,669.00		-27,124.10
03-09-2024	UPI/778233428/NILGIRIS CBE/nilgiriscbe@upi	UPI184589006	DR	2,309.00		-29,433.10
05-09-2024	ATM/CASH WDL/S1AX8540/AXIS ATM TOWN HALL	ATM26490722	DR	2,000.00		-31,433.10
06-09-2024	NEFT/529608/FAMILY SUPPORT/TRANSFER	NEFT38844330	DR	16,958.00		-48,391.10
08-09-2024	UPI/273041609/EATSURE/eatsure@hdfcbank	UPI344491152	DR	240.00		-48,631.10
09-09-2024	SIP/AXISMUTUALFUND/SIP176121/MUTUAL FUND	MF7034853	DR	12,332.60		-60,963.70
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2286993276	ELEC996627	DR	1,842.00		-62,805.70
11-09-2024	POS/230460/JUNIOR KUPPANNA/CARD **5963	POS77118523	DR	929.00		-63,734.70
13-09-2024	UPI/820733654/OLA/ola@ybl	UPI823359386	DR	398.00		-64,132.70
14-09-2024	UPI/307141047/SWIGGY/swiggy@hdfcbank	UPI840128560	DR	443.00		-64,575.70
14-09-2024	UPI/314287487/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI382796932	DR	903.00		-65,478.70
15-09-2024	UPI/902201328/EATSURE/eatsure@hdfcbank	UPI791876025	DR	705.00		-66,183.70
15-09-2024	UPI/556921191/EATSURE/eatsure@hdfcbank	UPI945640874	DR	784.00		-66,967.70
17-09-2024	POS/591840/MYNTRA INDIA/CARD **1184	POS57411613	DR	3,939.00		-70,906.70
17-09-2024	ATM/CASH WDL/S1AX8868/AXIS ATM VADAVALLI	ATM55086895	DR	2,000.00		-72,906.70
17-09-2024	ATM/CASH WDL/S1HD6543/HDFC ATM PEEELAMEDU	ATM77506219	DR	10,000.00		-82,906.70
18-09-2024	POS/274264/HOTEL ANNAPOORNA/CARD **4690	POS19950427	DR	366.00		-83,272.70
18-09-2024	UPI/841718892/RAPIDO/rapido@ybl	UPI899320703	DR	222.00		-83,494.70
20-09-2024	POS/207914/SREE ANNAPOORNA/CARD **8370	POS98377799	DR	1,936.00		-85,430.70
21-09-2024	UPI/928190592/AIRTEL RECHARGE/airtel@paytm	UPI821508134	DR	599.00		-86,029.70
21-09-2024	UPI/662767287/ZOMATO/zomato@hdfcbank	UPI108056728	DR	575.00		-86,604.70
22-09-2024	POS/356545/AMAZON INDIA/CARD **5396	POS63235439	DR	3,528.00		-90,132.70
24-09-2024	UPI/168730544/ZOMATO/zomato@hdfcbank	UPI942490843	DR	453.00		-90,585.70
25-09-2024	POS/948909/AMAZON INDIA/CARD **2768	POS12207534	DR	593.00		-91,178.70
28-09-2024	ATM/CASH WDL/S1AX6597/AXIS ATM RACE COURSE	ATM59861202	DR	5,000.00		-96,178.70
30-09-2024	POS/420050/AJIO INDIA/CARD **6730	POS74446608	DR	928.00		-97,106.70
30-09-2024	UPI/893405923/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI517231139	DR	1,350.00		-98,456.70
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG732975	DR	17.70		-98,474.40
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT477523	CR		76.50	-98,397.90
01-10-2024	NEFT-320957-PSG INDUSTRIES-SALARY SEP	NEFT91060680	CR		113,044.96	14,647.06
01-10-2024	SIP/AXISMUTUALFUND/SIP400481/MUTUAL FUND	MF8760673	DR	12,332.60		2,314.46
04-10-2024	UPI/170979361/LANDLORD RENT/landlord@okhdfc	UPI203417913	DR	30,630.00		-28,315.54
04-10-2024	UPI/227193171/EATSURE/eatsure@hdfcbank	UPI776007741	DR	464.00		-28,779.54
04-10-2024	POS/977532/INDIAN OIL AVINASHI RD/CARD **6153	FUEL55130438	DR	3,265.00		-32,044.54
04-10-2024	ATM/CASH WDL/S1AX3688/AXIS ATM TOWN HALL	ATM74439220	DR	10,000.00		-42,044.54
05-10-2024	POS/491264/AJIO INDIA/CARD **99164	POS51718658	DR	3,221.00		-45,265.54
05-10-2024	UPI/283456534/OLA/ola@ybl	UPI814509925	DR	343.00		-45,608.54
05-10-2024	UPI/340149230/NETMEDS CBE/netmedscbe@ybl	UPI553196708	DR	146.00		-45,754.54
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81130407	NET512368	DR	999.00		-46,753.54
06-10-2024	POS/572583/AMAZON INDIA/CARD **3939	POS53450110	DR	2,265.00		-49,018.54
06-10-2024	POS/598568/HOTEL ANNAPOORNA/CARD **4381	POS49821394	DR	383.00		-49,401.54
06-10-2024	NEFT/566639/FAMILY SUPPORT/TRANSFER	NEFT38630691	DR	14,759.00		-64,160.54
07-10-2024	ATM/CASH WDL/S1AX1104/AXIS ATM HOPES COLLEGE	ATM48819296	DR	2,000.00		-66,160.54
09-10-2024	UPI/850968566/EATSURE/eatsure@hdfcbank	UPI456978648	DR	215.00		-66,375.54
09-10-2024	UPI/322899021/RAPIDO/rapido@ybl	UPI235549488	DR	122.00		-66,497.54
12-10-2024	UPI/368041190/SWIGGY/swiggy@hdfcbank	UPI340780531	DR	195.00		-66,692.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-10-2024	UPI/524922466/UBER/uber@ybl	UPI236137979	DR	352.00		-67,044.54
13-10-2024	POS/280014/MYNTRA INDIA/CARD **4687	POS66682571	DR	3,602.00		-70,646.54
13-10-2024	UPI/726893473/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI312938050	DR	1,396.00		-72,042.54
13-10-2024	UPI/956204404/SWIGGY/swiggy@hdfcbank	UPI306629416	DR	156.00		-72,198.54
15-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9983530637	ELEC174046	DR	1,388.00		-73,586.54
16-10-2024	UPI/314069749/ZOMATO/zomato@hdfcbank	UPI563625556	DR	588.00		-74,174.54
16-10-2024	POS/961713/JUNIOR KUPPANNA/CARD **3720	POS72392720	DR	1,273.00		-75,447.54
17-10-2024	POS/470292/HP PETROL RS PURAM/CARD **7334	FUEL52815216	DR	2,549.00		-77,996.54
19-10-2024	UPI/415038629/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI735228749	DR	2,930.00		-80,926.54
19-10-2024	UPI/617440155/OLA/ola@ybl	UPI637366250	DR	351.00		-81,277.54
20-10-2024	POS/533796/MYNTRA INDIA/CARD **5348	POS99837118	DR	1,443.00		-82,720.54
20-10-2024	UPI/925047212/MORE SUPERMARKET/moresupermarket@upi	UPI264360393	DR	2,457.00		-85,177.54
20-10-2024	ATM/CASH WDL/S1AX6331/AXIS ATM RS PURAM	ATM39841906	DR	10,000.00		-95,177.54
20-10-2024	UPI/749873118/OLA/ola@ybl	UPI164249631	DR	176.00		-95,353.54
21-10-2024	UPI/878062088/VI RECHARGE/vi@paytm	UPI342189226	DR	599.00		-95,952.54
22-10-2024	UPI/301751333/SWIGGY/swiggy@hdfcbank	UPI465405642	DR	732.00		-96,684.54
24-10-2024	UPI/694009386/BOOKMYSHOW/bms@axisbank	UPI780667160	DR	753.00		-97,437.54
25-10-2024	POS/329041/SHELL TRICHY ROAD/CARD **6384	FUEL13330449	DR	1,179.00		-98,616.54
25-10-2024	UPI/674334396/RAPIDO/rapido@ybl	UPI609358619	DR	235.00		-98,851.54
25-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX6329/PAYMENT	CC85651499	DR	30,437.99		-129,289.53
26-10-2024	POS/137526/MEESHO INDIA/CARD **6810	POS12358367	DR	3,615.00		-132,904.53
26-10-2024	ATM/CASH WDL/S1HD1094/HDFC ATM TOWN HALL	ATM20072367	DR	1,000.00		-133,904.53
26-10-2024	ATM/CASH WDL/S1AX1919/AXIS ATM UKKADAM	ATM91509085	DR	2,000.00		-135,904.53
28-10-2024	NEFT-789040-PSG INDUSTRIES-SALARY OCT	NEFT34968151	CR		116,334.71	-19,569.82
28-10-2024	POS/624604/AJIO INDIA/CARD **5340	POS31991043	DR	2,912.00		-22,481.82
28-10-2024	UPI/430960599/NILGIRIS CBE/nilgircbe@upi	UPI605885984	DR	1,425.00		-23,906.82
30-10-2024	POS/884716/AMAZON INDIA/CARD **4775	POS19783275	DR	2,399.00		-26,305.82
30-10-2024	UPI/585146132/SWIGGY/swiggy@hdfcbank	UPI104435652	DR	499.00		-26,804.82
01-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45818763	NET710579	DR	999.00		-27,803.82
01-11-2024	POS/636422/AMAZON INDIA/CARD **6785	POS19628431	DR	3,546.00		-31,349.82
02-11-2024	UPI/182675636/NETMEDS CBE/netmedscbe@ybl	UPI361735001	DR	142.00		-31,491.82
03-11-2024	ATM/CASH WDL/S1AX7666/AXIS ATM HOPES COLLEGE	ATM30980422	DR	2,000.00		-33,491.82
04-11-2024	UPI/882545914/INDANE GAS CBE/indane@ybl	UPI774885640	DR	1,071.00		-34,562.82
04-11-2024	UPI/805280377/LANDLORD RENT/landlord@okhdfc	UPI604910284	DR	30,630.00		-65,192.82
04-11-2024	POS/903564/MYNTRA INDIA/CARD **2597	POS94399115	DR	3,066.00		-68,258.82
05-11-2024	POS/275317/AMAZON INDIA/CARD **5067	POS82832138	DR	1,478.00		-69,736.82
06-11-2024	POS/494164/AJIO INDIA/CARD **6834	POS96998391	DR	3,550.00		-73,286.82
06-11-2024	POS/459336/AMAZON INDIA/CARD **4942	POS71318731	DR	2,410.00		-75,696.82
06-11-2024	UPI/902552703/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI356964359	DR	3,637.00		-79,333.82
06-11-2024	UPI/184994154/OLA/ola@ybl	UPI580864007	DR	180.00		-79,513.82
07-11-2024	UPI/729331624/RAPIDO/rapido@ybl	UPI906550525	DR	242.00		-79,755.82
08-11-2024	UPI/239129897/RAPIDO/rapido@ybl	UPI962051335	DR	394.00		-80,149.82
09-11-2024	SIP/AXISMUTUALFUND/SIP189727/MUTUAL FUND	MF4982245	DR	12,332.60		-92,482.42
09-11-2024	POS/584769/MEESHO INDIA/CARD **2541	POS44856744	DR	1,087.00		-93,569.42
11-11-2024	UPI/207891542/EATSURE/eatsure@hdfcbank	UPI681219640	DR	605.00		-94,174.42
11-11-2024	UPI/590199295/SWIGGY/swiggy@hdfcbank	UPI273953654	DR	208.00		-94,382.42
11-11-2024	ATM/CASH WDL/S1SB7220/SBI ATM SUNGAM	ATM29892791	DR	2,000.00		-96,382.42
12-11-2024	POS/682000/ANNAPOORNA CBE/CARD **8073	POS99547026	DR	1,227.00		-97,609.42
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5497953913	ELEC956433	DR	1,404.00		-99,013.42
13-11-2024	UPI/222773881/EATSURE/eatsure@hdfcbank	UPI975565552	DR	700.00		-99,713.42
15-11-2024	POS/362226/AJIO INDIA/CARD **6466	POS27519846	DR	1,671.00		-101,384.42
15-11-2024	UPI/656951713/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI981590820	DR	2,965.00		-104,349.42
15-11-2024	ACH/DEBIT/NETFLIX/SUB75360857	SUB590713	DR	149.00		-104,498.42
16-11-2024	POS/266054/HP PETROL RS PURAM/CARD **2417	FUEL24256268	DR	2,013.00		-106,511.42
16-11-2024	ATM/CASH WDL/S1SB9223/SBI ATM KALAPATTI	ATM20291354	DR	5,000.00		-111,511.42
18-11-2024	ATM/CASH WDL/S1AX1265/AXIS ATM SARAVANAMPATTI	ATM55679964	DR	10,000.00		-121,511.42
19-11-2024	UPI/626608468/DMART COIMBATORE/dmartcoimbatore@upi	UPI622446755	DR	4,911.00		-126,422.42
19-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX5551/PAYMENT	CC50737281	DR	29,215.34		-155,637.76
20-11-2024	POS/842831/MYNTRA INDIA/CARD **9501	POS96373405	DR	2,519.00		-158,156.76
21-11-2024	UPI/239950914/EATSURE/eatsure@hdfcbank	UPI301899625	DR	472.00		-158,628.76
21-11-2024	UPI/581447425/SWIGGY/swiggy@hdfcbank	UPI575924341	DR	313.00		-158,941.76
22-11-2024	UPI/113720776/AIRTEL RECHARGE/airtel@paytm	UPI675682733	DR	399.00		-159,340.76
22-11-2024	POS/197985/INDIAN OIL AVINASHI RD/CARD **3749	FUEL87274901	DR	1,044.00		-160,384.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-11-2024	UPI/937848076/UBER/uber@ybl	UPI813078754	DR	331.00		-160,715.76
23-11-2024	POS/773500/HP PETROL RS PURAM/CARD **5397	FUEL52549896	DR	2,884.00		-163,599.76
26-11-2024	POS/268388/FLIPKART INDIA/CARD **3247	POS57076242	DR	1,133.00		-164,732.76
26-11-2024	UPI/453807368/OLA/ola@ybl	UPI717133157	DR	389.00		-165,121.76
27-11-2024	POS/140412/MEESHO INDIA/CARD **2887	POS40272519	DR	2,054.00		-167,175.76
28-11-2024	UPI/188503204/MORE SUPERMARKET/moresupermarket@upi	UPI815829689	DR	4,158.00		-171,333.76
30-11-2024	UPI/305949146/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI661647726	DR	3,376.00		-174,709.76
01-12-2024	NEFT-639338-PSG INDUSTRIES-SALARY NOV	NEFT43727900	CR		110,472.09	-64,237.67
02-12-2024	UPI/263026958/SWIGGY/swiggy@hdfcbank	UPI683941544	DR	703.00		-64,940.67
02-12-2024	POS/376389/HOTEL ANNAPOORNA/CARD **5232	POS46473573	DR	1,493.00		-66,433.67
02-12-2024	UPI/899040637/UBER/uber@ybl	UPI843523279	DR	275.00		-66,708.67
04-12-2024	SIP/AXISMUTUALFUND/SIP145493/MUTUAL FUND	MF1109321	DR	12,332.60		-79,041.27
04-12-2024	UPI/838377725/LANDLORD RENT/landlord@okhdfc	UPI191987494	DR	30,630.00		-109,671.27
04-12-2024	POS/207429/AMAZON INDIA/CARD **5724	POS19560640	DR	2,051.00		-111,722.27
06-12-2024	POS/193046/AMAZON INDIA/CARD **5966	POS68474066	DR	967.00		-112,689.27
06-12-2024	ATM/CASH WDL/S1CA9958/CANARA ATM AVINASHI ROAD	ATM52752397	DR	2,000.00		-114,689.27
07-12-2024	UPI/516910827/EATSURE/eatsure@hdfcbank	UPI144210747	DR	493.00		-115,182.27
07-12-2024	UPI/572015126/ZOMATO/zomato@hdfcbank	UPI451687554	DR	217.00		-115,399.27
08-12-2024	ATM/CASH WDL/S1IO1007/IOB ATM SARAVANAMPATTI	ATM72275020	DR	2,000.00		-117,399.27
08-12-2024	UPI/483040629/OLA/ola@ybl	UPI597996758	DR	327.00		-117,726.27
08-12-2024	ACH/DEBIT/NETFLIX/SUB99742992	SUB874785	DR	299.00		-118,025.27
09-12-2024	POS/805625/AMAZON INDIA/CARD **5820	POS26425529	DR	2,246.00		-120,271.27
09-12-2024	POS/509785/AMAZON INDIA/CARD **5147	POS20269466	DR	1,625.00		-121,896.27
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1047509495	ELEC896608	DR	1,773.00		-123,669.27
11-12-2024	POS/675323/AJIO INDIA/CARD **1080	POS81892535	DR	597.00		-124,266.27
11-12-2024	UPI/312936737/SWIGGY/swiggy@hdfcbank	UPI496061807	DR	565.00		-124,831.27
11-12-2024	UPI/680784668/RAPIDO/rapido@ybl	UPI301311631	DR	280.00		-125,111.27
11-12-2024	UPI/572115580/NETMEDS CBE/netmedscbe@ybl	UPI502273404	DR	144.00		-125,255.27
14-12-2024	POS/106022/AJIO INDIA/CARD **1587	POS75823887	DR	1,578.00		-126,833.27
14-12-2024	ATM/CASH WDL/S1AX7575/AXIS ATM KALAPATTI	ATM47762095	DR	1,000.00		-127,833.27
15-12-2024	ATM/CASH WDL/S1HD1827/HDFC ATM GANDHIPURAM	ATM75668713	DR	1,000.00		-128,833.27
15-12-2024	ATM/CASH WDL/S1O4594/IOB ATM METTUPALAYAM ROAD	ATM37749006	DR	5,000.00		-133,833.27
17-12-2024	UPI/667808462/JIO RECHARGE/jio@paytm	UPI876642866	DR	399.00		-134,232.27
17-12-2024	UPI/849669760/NILGIRIS CBE/nilgiriscbe@upi	UPI228834058	DR	1,892.00		-136,124.27
17-12-2024	UPI/835028657/OLA/ola@ybl	UPI681580632	DR	336.00		-136,460.27
17-12-2024	UPI/609937446/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI135148183	DR	390.00		-136,850.27
18-12-2024	POS/992240/INDIAN OIL AVINASHI RD/CARD **6402	FUEL49704335	DR	2,947.00		-139,797.27
18-12-2024	ATM/CASH WDL/S1AX2960/AXIS ATM KALAPATTI	ATM43490956	DR	5,000.00		-144,797.27
19-12-2024	UPI/217769082/SWIGGY/swiggy@hdfcbank	UPI287892284	DR	779.00		-145,576.27
20-12-2024	POS/910100/MYNTRA INDIA/CARD **4436	POS85539797	DR	2,344.00		-147,920.27
20-12-2024	UPI/154850629/RAPIDO/rapido@ybl	UPI249891816	DR	258.00		-148,178.27
21-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX4681/PAYMENT	CC32652214	DR	24,491.32		-172,669.59
22-12-2024	UPI/538030900/SWIGGY/swiggy@hdfcbank	UPI117425927	DR	237.00		-172,906.59
24-12-2024	UPI/126401232/SWIGGY/swiggy@hdfcbank	UPI403991114	DR	200.00		-173,106.59
24-12-2024	UPI/524428721/OLA/ola@ybl	UPI342168780	DR	303.00		-173,409.59
25-12-2024	POS/747413/INDIAN OIL GANDHIPURAM/CARD **9033	FUEL24047405	DR	2,798.00		-176,207.59
26-12-2024	UPI/190837813/NILGIRIS CBE/nilgiriscbe@upi	UPI334531334	DR	4,539.00		-180,746.59
28-12-2024	UPI/551635422/EATSURE/eatsure@hdfcbank	UPI285869123	DR	276.00		-181,022.59
28-12-2024	UPI/890767779/OLA/ola@ybl	UPI745635746	DR	347.00		-181,369.59
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG682295	DR	17.70		-181,387.29
30-12-2024	POS/552938/KOVAI BIRIYANI/CARD **4245	POS42480982	DR	1,760.00		-183,147.29
30-12-2024	UPI/652211935/UBER/uber@ybl	UPI990152515	DR	194.00		-183,341.29
31-12-2024	UPI/795875945/EATSURE/eatsure@hdfcbank	UPI164215406	DR	689.00		-184,030.29
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT760069	CR		75.00	-183,955.29
01-01-2025	NEFT-432128-PSG INDUSTRIES-SALARY DEC	NEFT16730039	CR		113,540.39	-70,414.90
01-01-2025	UPI/293970600/ZOMATO/zomato@hdfcbank	UPI332673333	DR	530.00		-70,944.90
01-01-2025	UPI/470246432/OLA/ola@ybl	UPI606985498	DR	324.00		-71,268.90
02-01-2025	SIP/AXISMUTUALFUND/SIP446860/MUTUAL FUND	MF4688409	DR	12,868.80		-84,137.70
02-01-2025	POS/929791/AMAZON INDIA/CARD **2379	POS42037509	DR	3,206.00		-87,343.70
02-01-2025	UPI/753643933/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI531168038	DR	952.00		-88,295.70
04-01-2025	POS/784265/MEESHO INDIA/CARD **9435	POS38392490	DR	419.00		-88,714.70
05-01-2025	UPI/543610419/LANDLORD RENT/landlord@okhdfc	UPI970641654	DR	31,961.00		-120,675.70
05-01-2025	POS/714251/AJIO INDIA/CARD **6917	POS89909149	DR	2,335.00		-123,010.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-01-2025	ACH/DEBIT/AMAZON PRIME/SUB35739160	SUB914338	DR	299.00		-123,309.70
06-01-2025	POS/917692/AJIO INDIA/CARD **3687	POS71986313	DR	1,240.00		-124,549.70
06-01-2025	UPI/670989696/PAZHAMDIL NILAYAM/pazhamudirnilayam@upi	UPI405169908	DR	2,224.00		-126,773.70
07-01-2025	UPI/123600116/EATSURE/eatsure@hdfcbank	UPI616343140	DR	212.00		-126,985.70
08-01-2025	UPI/785472618/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI186687217	DR	4,026.00		-131,011.70
09-01-2025	UPI/294615885/KOVAI PAZHAMDIL/kovaipazhamudir@upi	UPI489630841	DR	2,004.00		-133,015.70
09-01-2025	UPI/468178546/ZOMATO/zomato@hdfcbank	UPI812436957	DR	187.00		-133,202.70
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9243036066	ELEC172510	DR	1,586.00		-134,788.70
11-01-2025	UPI/597323992/ZOMATO/zomato@hdfcbank	UPI190421055	DR	268.00		-135,056.70
11-01-2025	UPI/820895830/EATSURE/eatsure@hdfcbank	UPI314238064	DR	278.00		-135,334.70
13-01-2025	UPI/198879333/ZOMATO/zomato@hdfcbank	UPI334262849	DR	230.00		-135,564.70
14-01-2025	UPI/680098437/EATSURE/eatsure@hdfcbank	UPI865857211	DR	694.00		-136,258.70
15-01-2025	UPI/234983046/PAZHAMDIL NILAYAM/pazhamudirnilayam@upi	UPI751718744	DR	4,121.00		-140,379.70
15-01-2025	UPI/883151909/UBER/uber@ybl	UPI952898372	DR	164.00		-140,543.70
15-01-2025	NEFT/799810/HEALTH INSURANCE/PREMIUM	INS18339867	DR	23,286.00		-163,829.70
17-01-2025	POS/806441/KOVAI BIRYANI/CARD **8232	POS86024411	DR	503.00		-164,332.70
18-01-2025	ATM/CASH WDL/S1IO8053/IOB ATM THUDIYALUR	ATM66832711	DR	2,000.00		-166,332.70
19-01-2025	UPI/664231720/INDANE GAS CBE/indane@ybl	UPI785132357	DR	898.00		-167,230.70
21-01-2025	POS/984157/FLIPKART INDIA/CARD **9021	POS27836232	DR	862.00		-168,092.70
24-01-2025	UPI/661131233/AIRTEL RECHARGE/airtel@paytm	UPI415539279	DR	699.00		-168,791.70
24-01-2025	UPI/771402055/ZOMATO/zomato@hdfcbank	UPI753725118	DR	480.00		-169,271.70
25-01-2025	POS/554246/AJIO INDIA/CARD **7348	POS27471359	DR	1,739.00		-171,010.70
25-01-2025	UPI/594792153/ZOMATO/zomato@hdfcbank	UPI557324871	DR	689.00		-171,699.70
27-01-2025	UPI/453425145/UBER/uber@ybl	UPI575888723	DR	162.00		-171,861.70
28-01-2025	UPI/946189726/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI152004084	DR	1,894.00		-173,755.70
29-01-2025	UPI/838578114/SWIGGY/swiggy@hdfcbank	UPI173282456	DR	579.00		-174,334.70
29-01-2025	ATM/CASH WDL/S1CA4060/CANARA ATM HOPES COLLEGE	ATM91660721	DR	1,000.00		-175,334.70
30-01-2025	UPI/418882299/MEDPLUS CBE/medpluscbe@ybl	UPI459108500	DR	970.00		-176,304.70
01-02-2025	NEFT-207231-PSG INDUSTRIES-SALARY JAN	NEFT89883891	CR		127,742.44	-48,562.26
02-02-2025	UPI/183071003/LANDLORD RENT/landlord@okhdfc	UPI448189470	DR	31,961.00		-80,523.26
02-02-2025	UPI/507718131/ZOMATO/zomato@hdfcbank	UPI633702162	DR	683.00		-81,206.26
02-02-2025	UPI/255949652/SWIGGY/swiggy@hdfcbank	UPI290556935	DR	524.00		-81,730.26
02-02-2025	ACH/DEBIT/HOTSTAR/SUB87455120	SUB802814	DR	299.00		-82,029.26
03-02-2025	SIP/AXISMUTUALFUND/SIP527844/MUTUAL FUND	MF9429786	DR	12,868.80		-94,898.06
03-02-2025	UPI/376365466/BOOKMYSHOW/bms@axisbank	UPI150459858	DR	788.00		-95,686.06
05-02-2025	UPI/442636801/ZOMATO/zomato@hdfcbank	UPI583341291	DR	273.00		-95,959.06
05-02-2025	UPI/709599322/UBER/uber@ybl	UPI331233794	DR	181.00		-96,140.06
06-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54259462	NET523716	DR	1,199.00		-97,339.06
06-02-2025	POS/336731/AMAZON INDIA/CARD **5925	POS35561129	DR	838.00		-98,177.06
06-02-2025	UPI/406143044/MEDPLUS CBE/medpluscbe@ybl	UPI415357466	DR	739.00		-98,916.06
07-02-2025	UPI/815057448/SWIGGY/swiggy@hdfcbank	UPI101772764	DR	681.00		-99,597.06
08-02-2025	NEFT/444940/FAMILY SUPPORT/TRANSFER	NEFT16616036	DR	11,758.00		-111,355.06
09-02-2025	UPI/885356637/EATSURE/eatsure@hdfcbank	UPI666230930	DR	707.00		-112,062.06
10-02-2025	POS/188984/AJIO INDIA/CARD **1370	POS90457776	DR	23,116.00		-135,178.06
10-02-2025	UPI/648763421/PAZHAMDIL NILAYAM/pazhamudirnilayam@upi	UPI483379276	DR	2,027.00		-137,205.06
10-02-2025	POS/311662/SHELL TRICHY ROAD/CARD **5079	FUEL92572971	DR	2,263.00		-139,468.06
11-02-2025	UPI/723599412/SWIGGY/swiggy@hdfcbank	UPI503285746	DR	667.00		-140,135.06
13-02-2025	UPI/109982220/EATSURE/eatsure@hdfcbank	UPI940444547	DR	356.00		-140,491.06
13-02-2025	UPI/492199579/EATSURE/eatsure@hdfcbank	UPI382743064	DR	701.00		-141,192.06
14-02-2025	POS/565136/MEESHO INDIA/CARD **7872	POS31322552	DR	1,772.00		-142,964.06
15-02-2025	POS/120033/FLIPKART INDIA/CARD **8036	POS49218318	DR	11,287.00		-154,251.06
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3854135270	ELEC126263	DR	1,791.00		-156,042.06
16-02-2025	UPI/399179488/ZOMATO/zomato@hdfcbank	UPI848904125	DR	358.00		-156,400.06
16-02-2025	ATM/CASH WDL/S1SB8329/SBI ATM METTUPALAYAM ROAD	ATM40570853	DR	2,000.00		-158,400.06
18-02-2025	POS/840574/MEESHO INDIA/CARD **7620	POS91086814	DR	3,896.00		-162,296.06
20-02-2025	UPI/494640786/SWIGGY/swiggy@hdfcbank	UPI602152692	DR	267.00		-162,563.06
21-02-2025	UPI/149708470/JIO RECHARGE/jio@paytm	UPI593796702	DR	399.00		-162,962.06
21-02-2025	POS/216586/MYNTRA INDIA/CARD **4391	POS11333224	DR	1,143.00		-164,105.06
21-02-2025	POS/536758/AJIO INDIA/CARD **5148	POS34564990	DR	446.00		-164,551.06
21-02-2025	POS/546923/JUNIOR KUPPANNA/CARD **4156	POS31851732	DR	730.00		-165,281.06
22-02-2025	POS/904424/BHARAT PETROLEUM CBE/CARD **6672	FUEL70365813	DR	947.00		-166,228.06
24-02-2025	UPI/750229128/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI816437635	DR	2,075.00		-168,303.06
24-02-2025	UPI/718034507/ZOMATO/zomato@hdfcbank	UPI688236450	DR	761.00		-169,064.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-02-2025	UPI/598140941/ZOMATO/zomato@hdfcbank	UPI208555885	DR	208.00		-169,272.06
27-02-2025	ATM/CASH WDL/S1AX1558/AXIS ATM SARAVANAMPATTI	ATM14176975	DR	3,000.00		-172,272.06
27-02-2025	UPI/123441306/OLA/ola@ybl	UPI297653125	DR	296.00		-172,568.06
28-02-2025	UPI/868576174/SWIGGY/swiggy@hdfcbank	UPI471435566	DR	619.00		-173,187.06
01-03-2025	NEFT-507282-PSG INDUSTRIES-SALARY FEB	NEFT74889966	CR		127,494.92	-45,692.14
02-03-2025	POS/128799/JUNIOR KUPPANNA/CARD **8130	POS56162472	DR	983.00		-46,675.14
02-03-2025	ATM/CASH WDL/S1AX3619/AXIS ATM VADAVALLI	ATM80936202	DR	1,000.00		-47,675.14
03-03-2025	UPI/482343705/LANDLORD RENT/landlord@okhdfc	UPI637360257	DR	31,961.00		-79,636.14
05-03-2025	UPI/355172547/INDANE GAS CBE/indane@ybl	UPI169885784	DR	1,073.00		-80,709.14
05-03-2025	ATM/CASH WDL/S1AX5736/AXIS ATM GANDHIPURAM	ATM74502963	DR	3,000.00		-83,709.14
06-03-2025	POS/333517/AJIO INDIA/CARD **6464	POS95652486	DR	1,939.00		-85,648.14
06-03-2025	UPI/775037217/EATSURE/eatsure@hdfcbank	UPI870406446	DR	533.00		-86,181.14
07-03-2025	ACH/DEBIT/ACT FIBERNET/ACTB83019781	NET543664	DR	999.00		-87,180.14
07-03-2025	UPI/269631621/NILGIRIS CBE/nilgirisbe@upi	UPI704155897	DR	4,531.00		-91,711.14
09-03-2025	UPI/939783614/ZOMATO/zomato@hdfcbank	UPI225308199	DR	683.00		-92,394.14
10-03-2025	SIP/AXISMUTUALFUND/SIP540042/MUTUAL FUND	MF3168282	DR	12,868.80		-105,262.94
14-03-2025	UPI/633864267/RECEIVED FROM/friend@upi	UPI102207784	CR		11,833.00	-93,429.94
15-03-2025	UPI/725972675/RAPIDO/rapido@ybl	UPI195424769	DR	272.00		-93,701.94
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2168919954	ELEC973410	DR	3,426.00		-97,127.94
16-03-2025	UPI/977663304/ZOMATO/zomato@hdfcbank	UPI871328448	DR	706.00		-97,833.94
16-03-2025	UPI/803280155/OLA/ola@ybl	UPI980719811	DR	295.00		-98,128.94
17-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX1606/PAYMENT	CC95435515	DR	9,222.68		-107,351.62
19-03-2025	UPI/714564071/ZOMATO/zomato@hdfcbank	UPI286550434	DR	408.00		-107,759.62
19-03-2025	POS/447204/ANNAPOORNA CBE/CARD **9636	POS90803530	DR	954.00		-108,713.62
19-03-2025	UPI/949179296/OLA/ola@ybl	UPI400519162	DR	325.00		-109,038.62
20-03-2025	UPI/404072860/RAPIDO/rapido@ybl	UPI910844567	DR	146.00		-109,184.62
21-03-2025	UPI/700936795/MORE SUPERMARKET/moresupermarket@upi	UPI140001796	DR	5,132.00		-114,316.62
21-03-2025	UPI/366658892/EATSURE/eatsure@hdfcbank	UPI404020286	DR	650.00		-114,966.62
21-03-2025	UPI/693342578/RAPIDO/rapido@ybl	UPI604807433	DR	251.00		-115,217.62
22-03-2025	POS/465925/FLIPKART INDIA/CARD **3513	POS37206895	DR	2,937.00		-118,154.62
22-03-2025	POS/329109/SHREE ANANDHAAS/CARD **9181	POS99831438	DR	1,691.00		-119,845.62
22-03-2025	ATM/CASH WDL/S1AX7413/AXIS ATM THUDIYALUR	ATM80393673	DR	2,000.00		-121,845.62
24-03-2025	UPI/739530748/AIRTEL RECHARGE/airtel@paytm	UPI363990141	DR	449.00		-122,294.62
24-03-2025	ATM/CASH WDL/S1AX5473/AXIS ATM SARAVANAMPATTI	ATM42243088	DR	3,000.00		-125,294.62
25-03-2025	POS/186016/AJIO INDIA/CARD **1230	POS43377329	DR	2,778.00		-128,072.62
25-03-2025	ATM/CASH WDL/S1AX4165/AXIS ATM HOPES COLLEGE	ATM58213903	DR	3,000.00		-131,072.62
25-03-2025	UPI/256659770/NETMEDS CBE/netmedscbe@ybl	UPI294993186	DR	689.00		-131,761.62
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG71001	DR	17.70		-131,779.32
26-03-2025	UPI/746781322/NETMEDS CBE/netmedscbe@ybl	UPI801819082	DR	142.00		-131,921.32
27-03-2025	UPI/552785531/OLA/ola@ybl	UPI459427439	DR	366.00		-132,287.32
28-03-2025	POS/606997/HOTEL ANNAPOORNA/CARD **5993	POS82382406	DR	407.00		-132,694.32
29-03-2025	ATM/CASH WDL/S1AX1546/AXIS ATM VADAVALLI	ATM25858998	DR	5,000.00		-137,694.32
29-03-2025	UPI/213438576/NETMEDS CBE/netmedscbe@ybl	UPI440919019	DR	451.00		-138,145.32
30-03-2025	NEFT-130609-PSG INDUSTRIES-SALARY MAR	NEFT63195481	CR		123,314.11	-14,831.21
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT261103	CR		370.03	-14,461.18
03-04-2025	NEFT-883828-PSG INDUSTRIES-BONUS FY2024-2025	NEFT48869638	CR		85,313.86	70,852.68
03-04-2025	SIP/AXISMUTUALFUND/SIP746221/MUTUAL FUND	MF1867251	DR	12,868.80		57,983.88
05-04-2025	UPI/690727511/LANDLORD RENT/landlord@okhdfc	UPI254188384	DR	31,961.00		26,022.88
05-04-2025	POS/351527/AMAZON INDIA/CARD **9386	POS46042488	DR	15,895.00		10,127.88
05-04-2025	UPI/627358573/EATSURE/eatsure@hdfcbank	UPI435933888	DR	406.00		9,721.88
05-04-2025	UPI/747715331/ZOMATO/zomato@hdfcbank	UPI101914912	DR	573.00		9,148.88
07-04-2025	ACH/DEBIT/AMAZON PRIME/SUB81057975	SUB803804	DR	199.00		8,949.88
08-04-2025	UPI/365975282/RAPIDO/rapido@ybl	UPI777583256	DR	333.00		8,616.88
09-04-2025	POS/713163/AJIO INDIA/CARD **4308	POS15044599	DR	2,737.00		5,879.88
09-04-2025	NEFT/554082/FAMILY SUPPORT/TRANSFER	NEFT48425189	DR	5,031.00		848.88
10-04-2025	UPI/187928388/ZOMATO/zomato@hdfcbank	UPI198141618	DR	543.00		305.88
11-04-2025	POS/440779/MEESHO INDIA/CARD **2608	POS97244747	DR	566.00		-260.12
12-04-2025	UPI/471547746/OLA/ola@ybl	UPI603664919	DR	374.00		-634.12
13-04-2025	UPI/195693136/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI320399761	DR	4,163.00		-4,797.12
13-04-2025	UPI/416531986/SWIGGY/swiggy@hdfcbank	UPI698729643	DR	461.00		-5,258.12
13-04-2025	POS/127863/INDIAN OIL GANDHIPURAM/CARD **2304	FUEL95139748	DR	3,025.00		-8,283.12
14-04-2025	POS/220847/MYNTRA INDIA/CARD **2241	POS75236009	DR	2,044.00		-10,327.12
14-04-2025	UPI/666693428/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI318626832	DR	999.00		-11,326.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-04-2025	POS/529898/SHELL TRICHY ROAD/CARD **2045	FUEL43590208	DR	3,154.00		-14,480.12
15-04-2025	ATM/CASH WDL/S1IC7098/ICICI ATM SINGANALLUR	ATM34111847	DR	3,000.00		-17,480.12
15-04-2025	ATM/CASH WDL/S1IC4886/ICICI ATM KALAPATTI	ATM50262619	DR	10,000.00		-27,480.12
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5526127098	ELEC209574	DR	3,584.00		-31,064.12
18-04-2025	POS/573419/AMAZON INDIA/CARD **7488	POS53356225	DR	1,830.00		-32,894.12
18-04-2025	POS/590388/KOVAI BIRIYANI/CARD **3972	POS32079880	DR	1,008.00		-33,902.12
19-04-2025	UPI/149415265/JIO RECHARGE/jio@paytm	UPI950817209	DR	599.00		-34,501.12
19-04-2025	UPI/754769927/SWIGGY/swiggy@hdfcbank	UPI256957425	DR	469.00		-34,970.12
20-04-2025	ATM/CASH WDL/S1AX4065/AXIS ATM VADAVALLI	ATM93255717	DR	5,000.00		-39,970.12
20-04-2025	ATM/CASH WDL/S1AX2503/AXIS ATM UKKADAM	ATM69845982	DR	5,000.00		-44,970.12
21-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX1084/PAYMENT	CC75600110	DR	14,351.59		-59,321.71
22-04-2025	POS/496516/MYNTRA INDIA/CARD **1778	POS12759398	DR	1,787.00		-61,108.71
25-04-2025	ATM/CASH WDL/S1IC3458/ICICI ATM AVINASHI ROAD	ATM43601269	DR	1,000.00		-62,108.71
26-04-2025	POS/368136/FLIPKART INDIA/CARD **7550	POS83913161	DR	2,237.00		-64,345.71
26-04-2025	UPI/549955453/MORE SUPERMARKET/moresupermarket@upi	UPI551537138	DR	2,623.00		-66,968.71
26-04-2025	UPI/707614116/NILGIRIS CBE/nilgircbe@upi	UPI792650260	DR	1,980.00		-68,948.71
27-04-2025	UPI/531468214/OLA/ola@ybl	UPI464046594	DR	335.00		-69,283.71
29-04-2025	UPI/903128654/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI718098377	DR	1,615.00		-70,898.71
30-04-2025	NEFT-298760-PSG INDUSTRIES-SALARY APR	NEFT99794092	CR		127,431.51	56,532.80
01-05-2025	POS/176921/AMAZON INDIA/CARD **7052	POS60866185	DR	29,979.00		26,553.80
01-05-2025	UPI/986627337/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI1882295802	DR	1,985.00		24,568.80
01-05-2025	UPI/440921928/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI705358322	DR	2,044.00		22,524.80
02-05-2025	UPI/371510436/LANDLORD RENT/landlord@okhdfc	UPI267444113	DR	31,961.00		-9,436.20
02-05-2025	ATM/CASH WDL/S1SB2310/SBI ATM SINGANALLUR	ATM60893918	DR	5,000.00		-14,436.20
03-05-2025	SIP/AXISMUTUALFUND/SIP488811/MUTUAL FUND	MF1666160	DR	12,868.80		-27,305.00
06-05-2025	POS/554508/MEESHO INDIA/CARD **2183	POS88690095	DR	3,159.00		-30,464.00
06-05-2025	UPI/901599857/EATSURE/eatsure@hdfcbank	UPI537247745	DR	246.00		-30,710.00
07-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86856465	NET574296	DR	599.00		-31,309.00
07-05-2025	UPI/602315522/ZOMATO/zomato@hdfcbank	UPI177600784	DR	408.00		-31,717.00
09-05-2025	ACH/DEBIT/NETFLIX/SUB69007716	SUB237513	DR	199.00		-31,916.00
10-05-2025	POS/209688/ANNAPOORNA CBE/CARD **6792	POS29442526	DR	1,369.00		-33,285.00
10-05-2025	UPI/813904504/MEDPLUS CBE/medpluscbe@ybl	UPI942281082	DR	981.00		-34,266.00
13-05-2025	UPI/189209607/EATSURE/eatsure@hdfcbank	UPI377470514	DR	582.00		-34,848.00
13-05-2025	POS/920563/KOVAI BIRIYANI/CARD **4887	POS12066319	DR	1,777.00		-36,625.00
13-05-2025	POS/633038/INDIAN OIL GANDHIPURAM/CARD **6274	FUEL58637205	DR	2,214.00		-38,839.00
14-05-2025	UPI/413469830/RECEIVED FROM/friend@upi	UPI218732721	CR		8,947.00	-29,892.00
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5839399368	ELEC275090	DR	3,222.00		-33,114.00
15-05-2025	ATM/CASH WDL/S1AX3895/AXIS ATM AVINASHI ROAD	ATM90339051	DR	5,000.00		-38,114.00
15-05-2025	UPI/833939963/MEDPLUS CBE/medpluscbe@ybl	UPI270156366	DR	418.00		-38,532.00
16-05-2025	POS/317806/AMAZON INDIA/CARD **5701	POS61835508	DR	2,155.00		-40,687.00
16-05-2025	ATM/CASH WDL/S1AX7421/AXIS ATM GANAPATHY	ATM19439447	DR	1,000.00		-41,687.00
17-05-2025	POS/873647/SHREE ANANDHAAS/CARD **2911	POS72238695	DR	485.00		-42,172.00
17-05-2025	UPI/282574240/OLA/ola@ybl	UPI760527438	DR	250.00		-42,422.00
18-05-2025	POS/918417/SHELL TRICHY ROAD/CARD **9320	FUEL97709598	DR	2,849.00		-45,271.00
20-05-2025	UPI/148011249/VI RECHARGE/vi@paytm	UPI950052138	DR	449.00		-45,720.00
21-05-2025	POS/124754/FLIPKART INDIA/CARD **8191	POS12686999	DR	22,497.00		-68,217.00
21-05-2025	UPI/116699695/EATSURE/eatsure@hdfcbank	UPI127353239	DR	379.00		-68,596.00
21-05-2025	ATM/CASH WDL/S1AX3693/AXIS ATM SARAVANAMPATTI	ATM78504271	DR	2,000.00		-70,596.00
22-05-2025	UPI/531045983/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI939352443	DR	3,443.00		-74,039.00
22-05-2025	UPI/499272789/RAPIDO/rapido@ybl	UPI539366940	DR	394.00		-74,433.00
24-05-2025	POS/784205/JUNIOR KUPPANNA/CARD **5268	POS34240990	DR	628.00		-75,061.00
24-05-2025	POS/529266/BHARAT PETROLEUM CBE/CARD **2437	FUEL64498578	DR	1,865.00		-76,926.00
24-05-2025	UPI/214939840/UBER/uber@ybl	UPI680921365	DR	82.00		-77,008.00
25-05-2025	POS/479394/FLIPKART INDIA/CARD **5098	POS69544883	DR	3,794.00		-80,802.00
27-05-2025	POS/579903/AJIO INDIA/CARD **9363	POS49515783	DR	2,287.00		-83,089.00
27-05-2025	POS/130635/MEESHO INDIA/CARD **6319	POS41967305	DR	1,576.00		-84,665.00
27-05-2025	UPI/918007831/OLA/ola@ybl	UPI316440894	DR	381.00		-85,046.00
30-05-2025	NEFT-581253-PSG INDUSTRIES-SALARY MAY	NEFT92494988	CR		124,039.94	38,993.94
31-05-2025	UPI/715797510/EATSURE/eatsure@hdfcbank	UPI554079298	DR	433.00		38,560.94
02-06-2025	SIP/AXISMUTUALFUND/SIP479020/MUTUAL FUND	MF3352020	DR	12,868.80		25,692.14
04-06-2025	UPI/845012341/EATSURE/eatsure@hdfcbank	UPI320619798	DR	450.00		25,242.14
04-06-2025	POS/545823/ANNAPOORNA CBE/CARD **1696	POS42389296	DR	863.00		24,379.14
05-06-2025	UPI/535837257/LANDLORD RENT/landlord@okhdfc	UPI135312836	DR	31,961.00		-7,581.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-06-2025	UPI/313846557/SWIGGY/swiggy @ hdfcbank	UPI342034074	DR	195.00		-7,776.86
07-06-2025	POS/205333/AJIO INDIA/CARD **1729	POS24545458	DR	2,842.00		-10,618.86
08-06-2025	UPI/328687883/EATSURE/eatsure @ hdfcbank	UPI820812651	DR	725.00		-11,343.86
08-06-2025	UPI/168601715/ZOMATO/zomato @ hdfcbank	UPI206495338	DR	415.00		-11,758.86
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13428658	NET398923	DR	599.00		-12,357.86
10-06-2025	POS/174272/SHREE ANANDHAAS/CARD **2108	POS62356809	DR	1,176.00		-13,533.86
10-06-2025	UPI/972865640/RAPIDO/rapido @ ybl	UPI530077000	DR	131.00		-13,664.86
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8515291345	ELEC476277	DR	3,505.00		-17,169.86
14-06-2025	UPI/653618967/MORE SUPERMARKET/moresupermarket @ upi	UPI927492777	DR	1,518.00		-18,687.86
14-06-2025	UPI/520295624/ZOMATO/zomato @ hdfcbank	UPI487086569	DR	475.00		-19,162.86
14-06-2025	UPI/104469786/ZOMATO/zomato @ hdfcbank	UPI677240612	DR	377.00		-19,539.86
15-06-2025	POS/715919/AJIO INDIA/CARD **2681	POS16085320	DR	2,995.00		-22,534.86
16-06-2025	UPI/177423737/VI RECHARGE/vi @ paytm	UPI473666743	DR	399.00		-22,933.86
16-06-2025	UPI/425391007/ZOMATO/zomato @ hdfcbank	UPI753659451	DR	207.00		-23,140.86
16-06-2025	UPI/567156550/ZOMATO/zomato @ hdfcbank	UPI188058225	DR	737.00		-23,877.86
16-06-2025	UPI/692326212/RAPIDO/rapido @ ybl	UPI319341339	DR	357.00		-24,234.86
17-06-2025	UPI/862908696/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI956290463	DR	1,990.00		-26,224.86
18-06-2025	UPI/877010832/SWIGGY/swiggy @ hdfcbank	UPI618991268	DR	360.00		-26,584.86
21-06-2025	UPI/195295946/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI337586900	DR	1,630.00		-28,214.86
21-06-2025	UPI/963197030/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI573819246	DR	3,194.00		-31,408.86
21-06-2025	UPI/239647022/SWIGGY/swiggy @ hdfcbank	UPI217714566	DR	288.00		-31,696.86
21-06-2025	UPI/662829433/SWIGGY/swiggy @ hdfcbank	UPI279802294	DR	455.00		-32,151.86
21-06-2025	ATM/CASH WDL/S1AX7763/AXIS ATM TRICHY ROAD	ATM25467414	DR	1,000.00		-33,151.86
21-06-2025	UPI/362464418/RAPIDO/rapido @ ybl	UPI935473416	DR	89.00		-33,240.86
23-06-2025	UPI/724000640/INDANE GAS CBE/indane @ ybl	UPI276814084	DR	938.00		-34,178.86
23-06-2025	POS/502839/AMAZON INDIA/CARD **5441	POS88715238	DR	3,791.00		-37,969.86
23-06-2025	POS/821539/KOVAI BIRIYANI/CARD **9274	POS90270420	DR	944.00		-38,913.86
23-06-2025	ATM/CASH WDL/S1IC3510/ICICI ATM SARAVANAMPATTI	ATM87889062	DR	2,000.00		-40,913.86
23-06-2025	ATM/CASH WDL/S1AX3990/AXIS ATM THUDIYALUR	ATM21535953	DR	3,000.00		-43,913.86
23-06-2025	UPI/962279589/MEDPLUS CBE/medpluscbe @ ybl	UPI839861518	DR	848.00		-44,761.86
24-06-2025	UPI/399047165/DMART COIMBATORE/dmartcoimbatore @ upi	UPI702655023	DR	4,547.00		-49,308.86
24-06-2025	POS/930762/JUNIOR KUPPANNA/CARD **8702	POS31275385	DR	1,960.00		-51,268.86
25-06-2025	UPI/381826237/SWIGGY/swiggy @ hdfcbank	UPI775103446	DR	351.00		-51,619.86
26-06-2025	UPI/828394824/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI446392806	DR	260.00		-51,879.86
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG112819	DR	17.70		-51,897.56
28-06-2025	UPI/295554231/OLA/ola @ ybl	UPI193882510	DR	207.00		-52,104.56
30-06-2025	UPI/516222677/ZOMATO/zomato @ hdfcbank	UPI311793198	DR	247.00		-52,351.56
30-06-2025	ATM/CASH WDL/S1AX5999/AXIS ATM VADAVALLI	ATM74914341	DR	3,000.00		-55,351.56
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT775704	CR		373.31	-54,978.25
01-07-2025	NEFT-761977-PSG INDUSTRIES-SALARY JUN	NEFT86569028	CR		126,458.36	71,480.11
01-07-2025	ATM/CASH WDL/S1CA3630/CANARA ATM HOPES COLLEGE	ATM69801546	DR	5,000.00		66,480.11
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB1869569	NET337073	DR	599.00		65,881.11
02-07-2025	POS/603832/KOVAI BIRIYANI/CARD **3364	POS69664834	DR	561.00		65,320.11
03-07-2025	POS/520515/FLIPKART INDIA/CARD **4145	POS28662785	DR	1,819.00		63,501.11
04-07-2025	UPI/169603990/EATSURE/eatsure @ hdfcbank	UPI869785909	DR	645.00		62,856.11
04-07-2025	ACH/DEBIT/AMAZON PRIME/SUB82596246	SUB820448	DR	499.00		62,357.11
05-07-2025	UPI/430903595/LANDLORD RENT/landlord @ okhdfc	UPI600233009	DR	31,961.00		30,396.11
05-07-2025	ATM/CASH WDL/S1CA9039/CANARA ATM UKKADAM	ATM58939732	DR	2,000.00		28,396.11
05-07-2025	ATM/CASH WDL/S1SB1990/SBI ATM UKKADAM	ATM35513803	DR	2,000.00		26,396.11
06-07-2025	SIP/AXISMUTUALFUND/SIP834021/MUTUAL FUND	MF9476540	DR	12,868.80		13,527.31
06-07-2025	POS/643040/AMAZON INDIA/CARD **5226	POS18424528	DR	817.00		12,710.31
07-07-2025	UPI/655379794/UBER/uber @ ybl	UPI219998951	DR	97.00		12,613.31
08-07-2025	POS/851357/FLIPKART INDIA/CARD **5044	POS42690370	DR	2,056.00		10,557.31
08-07-2025	UPI/687989218/ZOMATO/zomato @ hdfcbank	UPI241428589	DR	474.00		10,083.31
09-07-2025	UPI/384810769/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI952946811	DR	5,259.00		4,824.31
09-07-2025	UPI/187668527/NETMEDS CBE/netmedscbe @ ybl	UPI544358766	DR	444.00		4,380.31
11-07-2025	UPI/516224493/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI139289758	DR	4,991.00		-610.69
12-07-2025	POS/672789/MEESHO INDIA/CARD **4705	POS58116659	DR	2,514.00		-3,124.69
15-07-2025	UPI/382112247/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI442337831	DR	5,214.00		-8,338.69
15-07-2025	ATM/CASH WDL/S1AX8084/AXIS ATM AVINASHI ROAD	ATM29281031	DR	3,000.00		-11,338.69
15-07-2025	UPI/863481541/BOOKMYSHOW/bms @ axisbank	UPI575326853	DR	899.00		-12,237.69
16-07-2025	UPI/607954463/INDANE GAS CBE/indane @ ybl	UPI144231320	DR	1,020.00		-13,257.69
17-07-2025	POS/937434/AJIO INDIA/CARD **3370	POS60334966	DR	2,201.00		-15,458.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-07-2025	UPI/941880508/SWIGGY/swiggy@hdfcbank	UPI198077107	DR	177.00		-15,635.69
18-07-2025	POS/969389/MEESHO INDIA/CARD **7094	POS77422346	DR	792.00		-16,427.69
18-07-2025	UPI/890823761/ZOMATO/zomato@hdfcbank	UPI112401503	DR	224.00		-16,651.69
18-07-2025	UPI/650629198/SWIGGY/swiggy@hdfcbank	UPI787640291	DR	568.00		-17,219.69
18-07-2025	ATM/CASH WDL/S1AX1055/AXIS ATM PEELAMEDU	ATM73577944	DR	1,000.00		-18,219.69
19-07-2025	UPI/814664431/OLA/ola@ybl	UPI287251367	DR	359.00		-18,578.69
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3400095709	ELEC939952	DR	1,587.00		-20,165.69
20-07-2025	UPI/691332444/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI663791032	DR	2,741.00		-22,906.69
20-07-2025	UPI/907092724/SWIGGY/swiggy@hdfcbank	UPI863379907	DR	276.00		-23,182.69
20-07-2025	UPI/867311876/ZOMATO/zomato@hdfcbank	UPI396159787	DR	341.00		-23,523.69
20-07-2025	UPI/354286223/RAPIDO/rapido@ybl	UPI902449042	DR	176.00		-23,699.69
20-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX9562/PAYMENT	CC24807960	DR	11,156.38		-34,856.07
22-07-2025	ATM/CASH WDL/S1AX7338/AXIS ATM SUNGAM	ATM36596546	DR	3,000.00		-37,856.07
23-07-2025	POS/677328/AMAZON INDIA/CARD **1499	POS10519266	DR	3,017.00		-40,873.07
23-07-2025	UPI/691863650/SWIGGY/swiggy@hdfcbank	UPI525364160	DR	496.00		-41,369.07
23-07-2025	UPI/175106444/RECEIVED FROM/friend@upi	UPI211515250	CR		14,829.00	-26,540.07
24-07-2025	UPI/344972039/JIO RECHARGE/jio@paytm	UPI209083952	DR	299.00		-26,839.07
24-07-2025	UPI/636689874/EATSURE/eatsure@hdfcbank	UPI322555885	DR	731.00		-27,570.07
24-07-2025	UPI/498700203/UBER/uber@ybl	UPI446099095	DR	256.00		-27,826.07
26-07-2025	POS/453732/MYNTRA INDIA/CARD **8295	POS24957168	DR	2,088.00		-29,914.07
27-07-2025	UPI/328099707/ZOMATO/zomato@hdfcbank	UPI956092744	DR	410.00		-30,324.07
28-07-2025	POS/210932/MEESHO INDIA/CARD **9275	POS18103939	DR	1,216.00		-31,540.07
29-07-2025	NEFT-229627-PSG INDUSTRIES-SALARY JUL	NEFT65268228	CR		124,857.56	93,317.49
29-07-2025	POS/552410/SREE ANNAPOORNA/CARD **5565	POS12436757	DR	1,947.00		91,370.49
30-07-2025	UPI/978571221/RAPIDO/rapido@ybl	UPI816571279	DR	95.00		91,275.49
31-07-2025	POS/769487/AJIO INDIA/CARD **4035	POS39156847	DR	2,312.00		88,963.49
31-07-2025	UPI/890650014/SWIGGY/swiggy@hdfcbank	UPI717599903	DR	593.00		88,370.49
01-08-2025	SIP/AXISMUTUALFUND/SIP685720/MUTUAL FUND	MF1029197	DR	12,868.80		75,501.69
02-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67404101	NET839262	DR	1,199.00		74,302.69
02-08-2025	UPI/119847570/SWIGGY/swiggy@hdfcbank	UPI742537946	DR	188.00		74,114.69
02-08-2025	UPI/367043372/RECEIVED FROM/friend@upi	UPI865379214	CR		9,033.00	83,147.69
03-08-2025	POS/724797/MYNTRA INDIA/CARD **7034	POS84261589	DR	3,181.00		79,966.69
03-08-2025	POS/467914/MYNTRA INDIA/CARD **2633	POS94002806	DR	1,111.00		78,855.69
03-08-2025	UPI/829423804/OLA/ola@ybl	UPI968224924	DR	219.00		78,636.69
03-08-2025	NEFT/567630/FAMILY SUPPORT/TRANSFER	NEFT41570884	DR	5,831.00		72,805.69
05-08-2025	UPI/437484231/LANDLORD RENT/landlord@okhdfc	UPI573635982	DR	31,961.00		40,844.69
05-08-2025	POS/468650/MEESHO INDIA/CARD **4182	POS72476037	DR	23,351.00		17,493.69
05-08-2025	UPI/941503138/DMART COIMBATORE/dmartcoimbatore@upi	UPI727049545	DR	2,070.00		15,423.69
05-08-2025	UPI/791115324/EATSURE/eatsure@hdfcbank	UPI158983263	DR	453.00		14,970.69
06-08-2025	POS/932501/INDIAN OIL AVINASHI RD/CARD **5137	FUEL80998917	DR	2,992.00		11,978.69
08-08-2025	ATM/CASH WDL/S1AX7497/AXIS ATM PEELAMEDU	ATM80545595	DR	1,000.00		10,978.69
08-08-2025	ATM/CASH WDL/S1AX3339/AXIS ATM KALAPATTI	ATM31034941	DR	1,000.00		9,978.69
08-08-2025	UPI/217617615/OLA/ola@ybl	UPI682565214	DR	180.00		9,798.69
09-08-2025	UPI/252869657/EATSURE/eatsure@hdfcbank	UPI608086975	DR	261.00		9,537.69
11-08-2025	UPI/357629003/ZOMATO/zomato@hdfcbank	UPI857227395	DR	671.00		8,866.69
12-08-2025	UPI/623751371/NILGIRIS CBE/nilgirisbe@upi	UPI461347469	DR	2,705.00		6,161.69
12-08-2025	UPI/613359864/SWIGGY/swiggy@hdfcbank	UPI686762479	DR	375.00		5,786.69
12-08-2025	POS/847377/INDIAN OIL AVINASHI RD/CARD **4373	FUEL91363296	DR	1,149.00		4,637.69
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8694363401	ELEC722252	DR	1,390.00		3,247.69
14-08-2025	UPI/247910588/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI432061857	DR	3,201.00		46.69
14-08-2025	UPI/173815527/RAPIDO/rapido@ybl	UPI771504770	DR	201.00		-154.31
14-08-2025	ACH/DEBIT/NETFLIX/SUB20791740	SUB389310	DR	299.00		-453.31
16-08-2025	UPI/624389569/AIRTEL RECHARGE/airtel@paytm	UPI720962811	DR	699.00		-1,152.31
17-08-2025	UPI/632385658/ZOMATO/zomato@hdfcbank	UPI111119431	DR	514.00		-1,666.31
17-08-2025	POS/226424/HOTEL ANNAPOORNA/CARD **7326	POS28316357	DR	1,096.00		-2,762.31
18-08-2025	UPI/739039093/EATSURE/eatsure@hdfcbank	UPI226925922	DR	633.00		-3,395.31
20-08-2025	UPI/27293334/OLA/ola@ybl	UPI585748353	DR	201.00		-3,596.31
21-08-2025	POS/403739/INDIAN OIL AVINASHI RD/CARD **9666	FUEL91532952	DR	1,387.00		-4,983.31
23-08-2025	UPI/977364595/OLA/ola@ybl	UPI654223773	DR	190.00		-5,173.31
24-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX1030/PAYMENT	CC82063972	DR	21,133.08		-26,306.39
26-08-2025	UPI/470754834/EATSURE/eatsure@hdfcbank	UPI504141241	DR	648.00		-26,954.39
27-08-2025	UPI/849664194/EATSURE/eatsure@hdfcbank	UPI284254637	DR	307.00		-27,261.39
28-08-2025	NEFT-733964-PSG INDUSTRIES-SALARY AUG	NEFT20305009	CR		126,213.13	98,951.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-08-2025	UPI/980208052/SWIGGY/swiggy@hdfcbank	UPI330087562	DR	220.00		98,731.74
28-08-2025	UPI/976726559/MEDPLUS CBE/medpluscbe@ybl	UPI596199571	DR	299.00		98,432.74
29-08-2025	UPI/441738837/ZOMATO/zomato@hdfcbank	UPI1839183183	DR	461.00		97,971.74
30-08-2025	UPI/890163758/EATSURE/eatsure@hdfcbank	UPI756443435	DR	358.00		97,613.74
30-08-2025	UPI/916446191/OLA/ola@ybl	UPI182443755	DR	157.00		97,456.74
31-08-2025	UPI/526545854/SWIGGY/swiggy@hdfcbank	UPI329014492	DR	774.00		96,682.74
31-08-2025	UPI/578004230/OLA/ola@ybl	UPI609007688	DR	210.00		96,472.74
01-09-2025	UPI/612310721/LANDLORD RENT/landlord@okhdfc	UPI999235059	DR	31,961.00		64,511.74
01-09-2025	UPI/682225843/ZOMATO/zomato@hdfcbank	UPI832826947	DR	797.00		63,714.74
03-09-2025	UPI/841559429/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI960188389	DR	5,140.00		58,574.74
03-09-2025	POS/505558/HP PETROL RS PURAM/CARD **2610	FUEL61883152	DR	3,139.00		55,435.74
04-09-2025	UPI/267861197/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI620579528	DR	4,064.00		51,371.74
04-09-2025	POS/865047/HP PETROL RS PURAM/CARD **5555	FUEL97942953	DR	2,430.00		48,941.74
04-09-2025	NEFT/984169/FAMILY SUPPORT/TRANSFER	NEFT60445548	DR	15,741.00		33,200.74
05-09-2025	SIP/AXISMUTUALFUND/SIP564583/MUTUAL FUND	MF3963172	DR	12,868.80		20,331.94
05-09-2025	POS/426867/HOTEL ANNAPOORNA/CARD **1467	POS78996109	DR	286.00		20,045.94
05-09-2025	UPI/826705973/MEDPLUS CBE/medpluscbe@ybl	UPI871191627	DR	292.00		19,753.94
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69468206	NET306002	DR	799.00		18,954.94
07-09-2025	POS/282401/MEESHO INDIA/CARD **4765	POS68092358	DR	685.00		18,269.94
08-09-2025	POS/218066/HOTEL ANNAPOORNA/CARD **2310	POS36443521	DR	1,605.00		16,664.94
09-09-2025	UPI/916598833/EATSURE/eatsure@hdfcbank	UPI867438321	DR	349.00		16,315.94
09-09-2025	UPI/683481546/ZOMATO/zomato@hdfcbank	UPI464500822	DR	476.00		15,839.94
10-09-2025	POS/194483/MYNTRA INDIA/CARD **2637	POS37564294	DR	1,509.00		14,330.94
10-09-2025	POS/425344/AMAZON INDIA/CARD **3041	POS90056540	DR	1,516.00		12,814.94
10-09-2025	UPI/176313317/EATSURE/eatsure@hdfcbank	UPI730746680	DR	490.00		12,324.94
10-09-2025	POS/942284/INDIAN OIL GANDHIPURAM/CARD **4737	FUEL96600684	DR	3,277.00		9,047.94
12-09-2025	UPI/526090148/SWIGGY/swiggy@hdfcbank	UPI470004054	DR	714.00		8,333.94
13-09-2025	UPI/872413009/ZOMATO/zomato@hdfcbank	UPI702235842	DR	335.00		7,998.94
13-09-2025	ATM/CASH WDL/S1AX4494/AXIS ATM AVINASHI ROAD	ATM24849294	DR	5,000.00		2,998.94
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7125675528	ELEC582213	DR	1,507.00		1,491.94
14-09-2025	POS/102586/FLIPKART INDIA/CARD **3740	POS68787006	DR	1,541.00		-49.06
15-09-2025	ACH/DEBIT/AMAZON PRIME/SUB41402448	SUB994151	DR	199.00		-248.06
16-09-2025	UPI/636885832/RAPIDO/rapido@ybl	UPI939435394	DR	169.00		-417.06
17-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX4392/PAYMENT	CC72199870	DR	10,961.75		-11,378.81
18-09-2025	UPI/285853959/NETMEDS CBE/netmedscbe@ybl	UPI783832856	DR	343.00		-11,721.81
19-09-2025	UPI/426314400/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI571652467	DR	2,077.00		-13,798.81
19-09-2025	UPI/650231951/SWIGGY/swiggy@hdfcbank	UPI333396518	DR	763.00		-14,561.81
20-09-2025	POS/438157/INDIAN OIL AVINASHI RD/CARD **5778	FUEL68261928	DR	2,714.00		-17,275.81
20-09-2025	POS/294899/INDIAN OIL AVINASHI RD/CARD **3773	FUEL12518963	DR	1,045.00		-18,320.81
24-09-2025	ATM/CASH WDL/S1AX4641/AXIS ATM UKKADAM	ATM85522181	DR	2,000.00		-20,320.81
25-09-2025	UPI/989452191/JIO RECHARGE/jio@paytm	UPI428672498	DR	699.00		-21,019.81
25-09-2025	POS/916955/MYNTRA INDIA/CARD **7342	POS22878740	DR	3,707.00		-24,726.81
25-09-2025	UPI/404387631/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI937390881	DR	2,991.00		-27,717.81
26-09-2025	UPI/631535617/DMART COIMBATORE/dmartcoimbatore@upi	UPI544229645	DR	1,413.00		-29,130.81
26-09-2025	UPI/832643905/ZOMATO/zomato@hdfcbank	UPI151723871	DR	231.00		-29,361.81
28-09-2025	NEFT-740488-PSG INDUSTRIES-SALARY SEP	NEFT90990085	CR		122,413.97	93,052.16
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG959274	DR	17.70		93,034.46
29-09-2025	UPI/522152540/RAPIDO/rapido@ybl	UPI138894406	DR	272.00		92,762.46
30-09-2025	UPI/558029399/EATSURE/eatsure@hdfcbank	UPI304290318	DR	241.00		92,521.46
30-09-2025	POS/867245/A2B ADYAR ANANDA BHAVAN/CARD **7272	POS19513170	DR	806.00		91,715.46
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT586452	CR		481.51	92,196.97
01-10-2025	UPI/428676353/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI740429225	DR	3,414.00		88,782.97
03-10-2025	UPI/926492601/LANDLORD RENT/landlord@okhdfc	UPI407799269	DR	31,961.00		56,821.97
03-10-2025	UPI/877654008/ZOMATO/zomato@hdfcbank	UPI538904284	DR	715.00		56,106.97
03-10-2025	UPI/482297660/EATSURE/eatsure@hdfcbank	UPI729503832	DR	507.00		55,599.97
03-10-2025	POS/757716/JUNIOR KUPPANNA/CARD **2859	POS13847978	DR	784.00		54,815.97
04-10-2025	UPI/570417449/MORE SUPERMARKET/moresupermarket@upi	UPI533468327	DR	2,087.00		52,728.97
04-10-2025	UPI/741794671/MEDPLUS CBE/medpluscbe@ybl	UPI549682267	DR	391.00		52,337.97
05-10-2025	POS/469071/AMAZON INDIA/CARD **9874	POS79727227	DR	3,669.00		48,668.97
06-10-2025	UPI/930521019/RAPIDO/rapido@ybl	UPI299705777	DR	192.00		48,476.97
07-10-2025	UPI/411116756/EATSURE/eatsure@hdfcbank	UPI256479094	DR	555.00		47,921.97
07-10-2025	UPI/552336536/EATSURE/eatsure@hdfcbank	UPI902976963	DR	215.00		47,706.97
09-10-2025	UPI/295361035/SWIGGY/swiggy@hdfcbank	UPI250514569	DR	710.00		46,996.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-10-2025	SIP/AXISMUTUALFUND/SIP239614/MUTUAL FUND	MF2636510	DR	12,868.80		34,128.17
10-10-2025	UPI/149421339/EATSURE/eatsure@hdfcbank	UPI626851432	DR	235.00		33,893.17
10-10-2025	UPI/799821140/SWIGGY/swiggy@hdfcbank	UPI979282468	DR	416.00		33,477.17
10-10-2025	ATM/CASH WDL/S1AX2461/AXIS ATM SAIBABA COLONY	ATM43416969	DR	5,000.00		28,477.17
11-10-2025	UPI/853013724/OLA/ola@ybl	UPI169947305	DR	236.00		28,241.17
12-10-2025	UPI/484565085/DMART COIMBATORE/dmartcoimbatore@upi	UPI307340154	DR	4,925.00		23,316.17
15-10-2025	ATM/CASH WDL/S1IO2438/IOB ATM GANAPATHY	ATM15260429	DR	3,000.00		20,316.17
16-10-2025	POS/232454/SREE ANNAPOORNA/CARD **7650	POS67450449	DR	420.00		19,896.17
16-10-2025	UPI/466643739/NETMEDS CBE/netmedscbe@ybl	UPI260761874	DR	972.00		18,924.17
17-10-2025	UPI/618027567/RAPIDO/rapido@ybl	UPI310969236	DR	148.00		18,776.17
17-10-2025	UPI/923297165/OLA/ola@ybl	UPI512506584	DR	226.00		18,550.17
17-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX7064/PAYMENT	CC14029324	DR	30,049.65		-11,499.48
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6442124609	ELEC296394	DR	1,735.00		-13,234.48
19-10-2025	UPI/116709806/AIRTEL RECHARGE/airtel@paytm	UPI854289797	DR	449.00		-13,683.48
19-10-2025	UPI/858932971/ZOMATO/zomato@hdfcbank	UPI944621092	DR	481.00		-14,164.48
20-10-2025	POS/486545/MYNTRA INDIA/CARD **1359	POS23786707	DR	1,442.00		-15,606.48
20-10-2025	POS/783404/AJIO INDIA/CARD **7569	POS56697705	DR	669.00		-16,275.48
20-10-2025	UPI/508885829/SWIGGY/swiggy@hdfcbank	UPI395724518	DR	586.00		-16,861.48
20-10-2025	UPI/863685478/UBER/uber@ybl	UPI865536982	DR	279.00		-17,140.48
21-10-2025	POS/953737/FLIPKART INDIA/CARD **1517	POS68172259	DR	1,819.00		-18,959.48
22-10-2025	POS/109451/SREE ANNAPOORNA/CARD **8788	POS82544549	DR	1,040.00		-19,999.48
22-10-2025	UPI/664465646/UBER/uber@ybl	UPI145665752	DR	198.00		-20,197.48
23-10-2025	UPI/913448085/SWIGGY/swiggy@hdfcbank	UPI520786089	DR	356.00		-20,553.48
25-10-2025	UPI/794293159/MORE SUPERMARKET/moresupermarket@upi	UPI432011137	DR	1,863.00		-22,416.48
25-10-2025	POS/560258/KOVAI BIRYANI/CARD **1613	POS49090320	DR	1,756.00		-24,172.48
26-10-2025	UPI/941071075/DMART COIMBATORE/dmartcoimbatore@upi	UPI179233589	DR	5,101.00		-29,273.48
26-10-2025	UPI/684822992/MEDPLUS CBE/medpluscbe@ybl	UPI789741743	DR	743.00		-30,016.48
27-10-2025	UPI/217409963/EATSURE/eatsure@hdfcbank	UPI555337181	DR	762.00		-30,778.48
27-10-2025	ATM/CASH WDL/S1AX2643/AXIS ATM PEELAMEDU	ATM34607415	DR	1,000.00		-31,778.48
27-10-2025	UPI/526295800/RAPIDO/rapido@ybl	UPI914880795	DR	345.00		-32,123.48
28-10-2025	NEFT-680991-PSG INDUSTRIES-SALARY OCT	NEFT69932504	CR		127,379.56	95,256.08
28-10-2025	UPI/372505657/ZOMATO/zomato@hdfcbank	UPI741077626	DR	601.00		94,655.08
29-10-2025	UPI/441856582/ZOMATO/zomato@hdfcbank	UPI202548027	DR	701.00		93,954.08
29-10-2025	UPI/695379112/OLA/ola@ybl	UPI984134320	DR	392.00		93,562.08
01-11-2025	UPI/407648096/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI279670505	DR	2,472.00		91,090.08
02-11-2025	POS/223666/MEESHO INDIA/CARD **8749	POS97224166	DR	3,392.00		87,698.08
03-11-2025	UPI/318873576/OLA/ola@ybl	UPI237654218	DR	268.00		87,430.08
04-11-2025	UPI/703922265/LANDLORD RENT/landlord@okhdfc	UPI173942864	DR	31,961.00		55,469.08
05-11-2025	POS/418203/AMAZON INDIA/CARD **4589	POS18007719	DR	3,577.00		51,892.08
05-11-2025	UPI/822523509/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI608524887	DR	2,505.00		49,387.08
05-11-2025	UPI/990024464/ZOMATO/zomato@hdfcbank	UPI934673737	DR	565.00		48,822.08
05-11-2025	ATM/CASH WDL/S1AX4502/AXIS ATM AVINASHI ROAD	ATM59502212	DR	3,000.00		45,822.08
06-11-2025	UPI/772359061/ZOMATO/zomato@hdfcbank	UPI148630872	DR	331.00		45,491.08
06-11-2025	ATM/CASH WDL/S1HD6914/HDFC ATM UKKADAM	ATM49319766	DR	5,000.00		40,491.08
07-11-2025	UPI/684976555/INDANE GAS CBE/indane@ybl	UPI606519872	DR	1,015.00		39,476.08
07-11-2025	UPI/529248724/DMART COIMBATORE/dmartcoimbatore@upi	UPI174123039	DR	1,913.00		37,563.08
07-11-2025	ACH/DEBIT/AMAZON PRIME/SUB33525722	SUB209918	DR	299.00		37,264.08
08-11-2025	UPI/970256925/OLA/ola@ybl	UPI349388990	DR	110.00		37,154.08
09-11-2025	POS/118957/HOTEL ANNAPOORNA/CARD **5947	POS11755204	DR	1,864.00		35,290.08
09-11-2025	POS/717825/SHREE ANANDHAAS/CARD **8687	POS84723975	DR	1,837.00		33,453.08
10-11-2025	SIP/AXISMUTUALFUND/SIP172981/MUTUAL FUND	MF8515868	DR	12,868.80		20,584.28
10-11-2025	POS/577472/AJIO INDIA/CARD **1577	POS25176201	DR	1,000.00		19,584.28
11-11-2025	POS/541261/MYNTRA INDIA/CARD **5833	POS22365247	DR	984.00		18,600.28
11-11-2025	UPI/158132369/SWIGGY/swiggy@hdfcbank	UPI359914864	DR	498.00		18,102.28
12-11-2025	POS/255060/FLIPKART INDIA/CARD **1052	POS46029950	DR	32,522.00		-14,419.72
13-11-2025	POS/220800/MEESHO INDIA/CARD **7918	POS72755186	DR	562.00		-14,981.72
15-11-2025	POS/224070/MYNTRA INDIA/CARD **6080	POS26290075	DR	3,859.00		-18,840.72
15-11-2025	POS/402676/AMAZON INDIA/CARD **2286	POS63762893	DR	1,317.00		-20,157.72
15-11-2025	UPI/296094117/RAPIDO/rapido@ybl	UPI407808748	DR	291.00		-20,448.72
16-11-2025	POS/899795/FLIPKART INDIA/CARD **6086	POS63052494	DR	1,156.00		-21,604.72
16-11-2025	POS/815588/AMAZON INDIA/CARD **3880	POS68067015	DR	845.00		-22,449.72
17-11-2025	UPI/403375309/SWIGGY/swiggy@hdfcbank	UPI335498584	DR	503.00		-22,952.72
17-11-2025	UPI/474601187/UBER/uber@ybl	UPI910662810	DR	353.00		-23,305.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-11-2025	UPI/127711288/VI RECHARGE/vi@paytm	UPI807695890	DR	299.00		-23,604.72
18-11-2025	UPI/543603255/SWIGGY/swiggy@hdfcbank	UPI679706499	DR	153.00		-23,757.72
18-11-2025	POS/660846/SREE ANNAPOORNA/CARD **4418	POS71546814	DR	580.00		-24,337.72
18-11-2025	POS/370168/SREE ANNAPOORNA/CARD **8197	POS65032961	DR	1,562.00		-25,899.72
18-11-2025	UPI/838948762/OLA/ola@ybl	UPI339377829	DR	131.00		-26,030.72
19-11-2025	POS/435290/MEESHO INDIA/CARD **8555	POS94143434	DR	3,126.00		-29,156.72
19-11-2025	UPI/312121415/ZOMATO/zomato@hdfcbank	UPI827118657	DR	758.00		-29,914.72
19-11-2025	UPI/614901922/SWIGGY/swiggy@hdfcbank	UPI654413566	DR	664.00		-30,578.72
19-11-2025	UPI/723467760/UBER/uber@ybl	UPI644556831	DR	141.00		-30,719.72
19-11-2025	UPI/756582123/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI688897044	DR	336.00		-31,055.72
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4135347615	ELEC143732	DR	1,858.00		-32,913.72
20-11-2025	UPI/686829892/SWIGGY/swiggy@hdfcbank	UPI635214630	DR	415.00		-33,328.72
20-11-2025	UPI/770521875/SWIGGY/swiggy@hdfcbank	UPI681863656	DR	351.00		-33,679.72
20-11-2025	UPI/197682739/ZOMATO/zomato@hdfcbank	UPI393384980	DR	382.00		-34,061.72
20-11-2025	UPI/946775054/SWIGGY/swiggy@hdfcbank	UPI263861817	DR	578.00		-34,639.72
20-11-2025	UPI/144229057/RAPIDO/rapido@ybl	UPI946115592	DR	356.00		-34,995.72
21-11-2025	POS/439684/AJIO INDIA/CARD **5337	POS35669710	DR	1,106.00		-36,101.72
25-11-2025	POS/230218/FLIPKART INDIA/CARD **4736	POS87691079	DR	1,212.00		-37,313.72
25-11-2025	UPI/972848949/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI624582670	DR	3,963.00		-41,276.72
25-11-2025	UPI/885738446/ZOMATO/zomato@hdfcbank	UPI417928476	DR	335.00		-41,611.72
25-11-2025	UPI/101772329/OLA/ola@ybl	UPI956900090	DR	118.00		-41,729.72
26-11-2025	ATM/CASH WDL/S1AX1698/AXIS ATM TOWN HALL	ATM79293415	DR	5,000.00		-46,729.72
28-11-2025	UPI/509658016/EATSURE/eatsure@hdfcbank	UPI944186277	DR	263.00		-46,992.72
28-11-2025	ATM/CASH WDL/S1AX6815/AXIS ATM SAIBABA COLONY	ATM28559480	DR	3,000.00		-49,992.72
29-11-2025	UPI/178954746/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI145658692	DR	3,939.00		-53,931.72
30-11-2025	NEFT-836291-PSG INDUSTRIES-SALARY NOV	NEFT13205225	CR		124,374.89	70,443.17
02-12-2025	POS/165795/FLIPKART INDIA/CARD **6060	POS24119013	DR	425.00		70,018.17
02-12-2025	UPI/477521449/SWIGGY/swiggy@hdfcbank	UPI499322373	DR	360.00		69,658.17
03-12-2025	SIP/AXISMUTUALFUND/SIP620602/MUTUAL FUND	MF6875757	DR	12,868.80		56,789.37
03-12-2025	UPI/496591785/LANDLORD RENT/landlord@okhdfc	UPI551814315	DR	31,961.00		24,828.37
03-12-2025	UPI/930614777/UBER/uber@ybl	UPI815146210	DR	291.00		24,537.37
04-12-2025	UPI/691957773/OLA/ola@ybl	UPI782291326	DR	340.00		24,197.37
04-12-2025	ACH/DEBIT/NETFLIX/SUB99627694	SUB354836	DR	199.00		23,998.37
08-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84337242	NET418478	DR	999.00		22,999.37
08-12-2025	UPI/114487202/UBER/uber@ybl	UPI904716471	DR	236.00		22,763.37
08-12-2025	UPI/670257645/MEDPLUS CBE/medpluscbe@ybl	UPI886408663	DR	889.00		21,874.37
10-12-2025	POS/515532/SHELL TRICHY ROAD/CARD **7242	FUEL92076965	DR	2,570.00		19,304.37
10-12-2025	POS/560403/INDIAN OIL GANDHIPURAM/CARD **3121	FUEL23943229	DR	3,275.00		16,029.37
11-12-2025	UPI/756609174/OLA/ola@ybl	UPI804576860	DR	359.00		15,670.37
11-12-2025	UPI/831830412/OLA/ola@ybl	UPI969290855	DR	157.00		15,513.37
12-12-2025	UPI/445875803/RAPIDO/rapido@ybl	UPI270883386	DR	185.00		15,328.37
13-12-2025	UPI/719783479/MORE SUPERMARKET/moresupermarket@upi	UPI644768911	DR	4,490.00		10,838.37
15-12-2025	UPI/915545240/EATSURE/eatsure@hdfcbank	UPI610996463	DR	249.00		10,589.37
16-12-2025	POS/518812/MYNTRA INDIA/CARD **2611	POS67377492	DR	934.00		9,655.37
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7378441375	ELEC524455	DR	1,855.00		7,800.37
20-12-2025	UPI/755422450/SWIGGY/swiggy@hdfcbank	UPI262397567	DR	264.00		7,536.37
20-12-2025	UPI/849769446/EATSURE/eatsure@hdfcbank	UPI178865860	DR	498.00		7,038.37
21-12-2025	UPI/412873927/JIO RECHARGE/jio@paytm	UPI879002812	DR	599.00		6,439.37
21-12-2025	UPI/220449629/SWIGGY/swiggy@hdfcbank	UPI351780835	DR	649.00		5,790.37
21-12-2025	POS/142145/INDIAN OIL GANDHIPURAM/CARD **3879	FUEL47635902	DR	2,502.00		3,288.37
21-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX8755/PAYMENT	CC13675717	DR	31,723.16		-28,434.79
22-12-2025	POS/551975/MEESHO INDIA/CARD **7586	POS70746172	DR	2,611.00		-31,045.79
22-12-2025	UPI/638871607/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI521594956	DR	3,190.00		-34,235.79
22-12-2025	UPI/959649976/EATSURE/eatsure@hdfcbank	UPI996486461	DR	766.00		-35,001.79
23-12-2025	ATM/CASH WDL/S1AX5718/AXIS ATM METTUPALAYAM ROAD	ATM81883516	DR	3,000.00		-38,001.79
23-12-2025	ATM/CASH WDL/S1IC1020/ICICI ATM RS PURAM	ATM97850664	DR	5,000.00		-43,001.79
23-12-2025	UPI/957321482/NETMEDS CBE/netmedscbe@ybl	UPI628081382	DR	819.00		-43,820.79
24-12-2025	UPI/920950515/DMART COIMBATORE/dmartcoimbatore@upi	UPI198181721	DR	1,352.00		-45,172.79
24-12-2025	POS/982996/SHREE ANANDHAAS/CARD **5857	POS71189356	DR	1,760.00		-46,932.79
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG876790	DR	17.70		-46,950.49
26-12-2025	ATM/CASH WDL/S1AX3367/AXIS ATM VADAVALLI	ATM12885177	DR	2,000.00		-48,950.49
26-12-2025	UPI/843918243/MEDPLUS CBE/medpluscbe@ybl	UPI147653375	DR	780.00		-49,730.49
27-12-2025	POS/392468/AMAZON INDIA/CARD **5000	POS37343375	DR	3,722.00		-53,452.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-12-2025	UPI/709013697/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI281772360	DR	3,434.00		-56,886.49
27-12-2025	POS/804938/BHARAT PETROLEUM CBE/CARD **6571	FUEL64624388	DR	2,446.00		-59,332.49
28-12-2025	POS/954879/INDIAN OIL GANDHIPURAM/CARD **5297	FUEL95505294	DR	1,319.00		-60,651.49
28-12-2025	ATM/CASH WDL/S1AX9063/AXIS ATM VADAVALLI	ATM86560852	DR	5,000.00		-65,651.49
29-12-2025	ATM/CASH WDL/S1AX8073/AXIS ATM TRICHY ROAD	ATM33384651	DR	2,000.00		-67,651.49
30-12-2025	NEFT-354800-PSG INDUSTRIES-SALARY DEC	NEFT16010817	CR		126,733.49	59,082.00
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT963041	CR		310.18	59,392.18
01-01-2026	ATM/CASH WDL/S1AX9795/AXIS ATM GANDHIPURAM	ATM77678805	DR	10,000.00		49,392.18
02-01-2026	SIP/AXISMUTUALFUND/SIP381030/MUTUAL FUND	MF6565310	DR	13,405.00		35,987.18
02-01-2026	UPI/186935744/LANDLORD RENT/landlord@okhdfc	UPI218682992	DR	33,292.00		2,695.18
02-01-2026	ATM/CASH WDL/S1AX7353/AXIS ATM VADAVALLI	ATM58953723	DR	1,000.00		1,695.18
02-01-2026	UPI/389365552/UBER/uber@ybl	UPI832403544	DR	309.00		1,386.18
03-01-2026	UPI/400035635/RAPIDO/rapido@ybl	UPI236071659	DR	239.00		1,147.18
04-01-2026	UPI/356442395/MORE SUPERMARKET/moresupermarket@upi	UPI131286702	DR	2,167.00		-1,019.82
05-01-2026	UPI/610654890/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI136037624	DR	4,848.00		-5,867.82
05-01-2026	UPI/239531053/EATSURE/eatsure@hdfcbank	UPI328545261	DR	362.00		-6,229.82
05-01-2026	POS/678186/INDIAN OIL AVINASHI RD/CARD **9324	FUEL79442556	DR	2,820.00		-9,049.82
07-01-2026	POS/441680/INDIAN OIL AVINASHI RD/CARD **7306	FUEL27567214	DR	3,220.00		-12,269.82
08-01-2026	POS/689175/MEESHO INDIA/CARD **7711	POS80067464	DR	13,737.00		-26,006.82
08-01-2026	UPI/918369946/SWIGGY/swiggy@hdfcbank	UPI993660626	DR	340.00		-26,346.82
09-01-2026	UPI/399227807/INDANE GAS CBE/indane@ybl	UPI785417314	DR	985.00		-27,331.82
09-01-2026	POS/229762/FLIPKART INDIA/CARD **3284	POS40074878	DR	3,515.00		-30,846.82
10-01-2026	UPI/943494908/EATSURE/eatsure@hdfcbank	UPI492416338	DR	391.00		-31,237.82
10-01-2026	UPI/638863088/EATSURE/eatsure@hdfcbank	UPI527653678	DR	316.00		-31,553.82
10-01-2026	UPI/787713346/UBER/uber@ybl	UPI488299327	DR	317.00		-31,870.82
11-01-2026	ATM/CASH WDL/S1AX6327/AXIS ATM TOWN HALL	ATM54414855	DR	10,000.00		-41,870.82
11-01-2026	UPI/380767760/RAPIDO/rapido@ybl	UPI543641334	DR	133.00		-42,003.82
12-01-2026	UPI/764269746/EATSURE/eatsure@hdfcbank	UPI934541367	DR	186.00		-42,189.82
12-01-2026	NEFT/138679/HEALTH INSURANCE/PREMIUM	INS34756852	DR	32,756.00		-74,945.82
14-01-2026	UPI/846677096/OLA/ola@ybl	UPI955021782	DR	201.00		-75,146.82
15-01-2026	ATM/CASH WDL/S1IC1737/ICICI ATM VADAVALLI	ATM60521665	DR	3,000.00		-78,146.82
16-01-2026	UPI/428339508/RAPIDO/rapido@ybl	UPI112316902	DR	128.00		-78,274.82
17-01-2026	UPI/346282490/AIRTEL RECHARGE/airtel@paytm	UPI677422729	DR	299.00		-78,573.82
17-01-2026	POS/707741/AJIO INDIA/CARD **4713	POS11684461	DR	2,482.00		-81,055.82
17-01-2026	POS/907671/SHELL TRICHY ROAD/CARD **7314	FUEL10017641	DR	2,937.00		-83,992.82
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2537423422	ELEC781941	DR	1,456.00		-85,448.82
22-01-2026	UPI/634776214/ZOMATO/zomato@hdfcbank	UPI284195641	DR	345.00		-85,793.82
23-01-2026	POS/985824/KOVAI BIRIYANI/CARD **1454	POS76147168	DR	967.00		-86,760.82
23-01-2026	UPI/527809227/UBER/uber@ybl	UPI487392459	DR	161.00		-86,921.82
23-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX4432/PAYMENT	CC42110527	DR	9,912.16		-96,833.98
24-01-2026	POS/255645/KOVAI BIRIYANI/CARD **2267	POS13770246	DR	1,132.00		-97,965.98
25-01-2026	ATM/CASH WDL/S1IC4420/ICICI ATM VADAVALLI	ATM26602154	DR	2,000.00		-99,965.98
27-01-2026	POS/148705/BHARAT PETROLEUM CBE/CARD **4948	FUEL36401868	DR	2,653.00		-102,618.98
30-01-2026	NEFT-195423-PSG INDUSTRIES-SALARY JAN	NEFT72789230	CR		138,527.03	35,908.05
31-01-2026	UPI/334075584/NILGIRIS CBE/nilgircbe@upi	UPI254855073	DR	4,030.00		31,878.05
31-01-2026	POS/199152/HP PETROL RS PURAM/CARD **2245	FUEL27542945	DR	1,381.00		30,497.05
31-01-2026	UPI/917160525/OLA/ola@ybl	UPI459859809	DR	165.00		30,332.05

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