

AXIS BANK

Statement of Account

Account Information

Account Holder:	Rani Subbu	Account Number:	920000000971
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - RS Puram	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000971	Currency:	INR

Account Summary

Opening Balance	■266,371.00
Total Credits (+)	■7,075,579.07
Total Debits (-)	■6,290,649.88
Closing Balance	■1,051,300.19
Total Transactions	2351

Transaction Details

(Complete 5-Year Transaction History - 2351 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-06-2021	POS/234352/FLIPKART INDIA/CARD **8100	POS81526794	DR	2,270.00		264,101.00
03-06-2021	POS/371414/MYNTRA INDIA/CARD **3051	POS58610866	DR	1,818.00		262,283.00
04-06-2021	POS/403867/SHREE ANANDHAAS/CARD **9709	POS36211249	DR	1,152.00		261,131.00
05-06-2021	ATM/CASH WDL/S1C9258/CICI ATM VADAVALLI	ATM30861682	DR	1,000.00		260,131.00
06-06-2021	UPI/907417912/ZOMATO/zomato@hdfcbank	UPI548779516	DR	741.00		259,390.00
06-06-2021	UPI/719153047/OLA/ola@ybl	UPI340366034	DR	118.00		259,272.00
08-06-2021	EMI/AXISHOMELOAN/LN25736/HOME LOAN	LOAN7335675	DR	21,518.00		237,754.00
08-06-2021	SIP/AXISMUTUALFUND/SIP624453/MUTUAL FUND	MF4023074	DR	8,427.00		229,327.00
08-06-2021	POS/142886/HP PETROL RS PURAM/CARD **7383	FUEL60270992	DR	954.00		228,373.00
09-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB76452073	NET568096	DR	999.00		227,374.00
09-06-2021	UPI/827385553/EATSURE/eatsure@hdfcbank	UPI809977834	DR	197.00		227,177.00
09-06-2021	UPI/544717462/OLA/ola@ybl	UPI253010939	DR	171.00		227,006.00
10-06-2021	UPI/841168087/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI329901169	DR	2,452.00		224,554.00
11-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8228577872	ELEC434481	DR	3,036.00		221,518.00
11-06-2021	POS/924965/MYNTRA INDIA/CARD **8747	POS68379839	DR	2,623.00		218,895.00
11-06-2021	ATM/CASH WDL/S1AX2428/AXIS ATM SINGANALLUR	ATM24094399	DR	2,000.00		216,895.00
16-06-2021	ATM/CASH WDL/S1AX5100/AXIS ATM VADAVALLI	ATM48399962	DR	5,000.00		211,895.00
17-06-2021	ATM/CASH WDL/S1AX8813/AXIS ATM KALAPATTI	ATM45435136	DR	5,000.00		206,895.00
19-06-2021	UPI/125436743/JIO RECHARGE/jio@paytm	UPI403612239	DR	699.00		206,196.00
21-06-2021	UPI/941510209/SWIGGY/swiggy@hdfcbank	UPI726319502	DR	433.00		205,763.00
23-06-2021	UPI/690087910/NILGIRIS CBE/nilgiriscbe@upi	UPI458585122	DR	3,841.00		201,922.00
23-06-2021	UPI/682909529/SWIGGY/swiggy@hdfcbank	UPI799647441	DR	706.00		201,216.00
23-06-2021	POS/336585/ANNAPOORNA CBE/CARD **7623	POS70884030	DR	299.00		200,917.00
23-06-2021	POS/382689/INDIAN OIL AVINASHI RD/CARD **1750	FUEL95160136	DR	3,008.00		197,909.00
23-06-2021	BILLPAY/AXIS CREDIT CARD/XXXX7804/PAYMENT	CC51568996	DR	12,505.12		185,403.88
24-06-2021	ATM/CASH WDL/S1AX7881/AXIS ATM TRICHY ROAD	ATM88514372	DR	5,000.00		180,403.88
25-06-2021	UPI/830373695/EATSURE/eatsure@hdfcbank	UPI422077979	DR	529.00		179,874.88
27-06-2021	UPI/824331117/NETMEDS CBE/netmedscbe@ybl	UPI933008968	DR	779.00		179,095.88
27-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG513591	DR	17.70		179,078.18
29-06-2021	NEFT-510680-PSG INDUSTRIES-SALARY JUN	NEFT23945411	CR		97,951.44	277,029.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2021	UPI/566126373/SWIGGY/swiggy@hdfcbank	UPI600733701	DR	374.00		276,655.62
30-06-2021	UPI/133613119/EATSURE/eatsure@hdfcbank	UPI895095722	DR	765.00		275,890.62
30-06-2021	ATM/CASH WDL/S1AX1398/AXIS ATM VADAVALLI	ATM75520932	DR	1,000.00		274,890.62
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT544111	CR		1,443.18	276,333.80
02-07-2021	POS/321453/FLIPKART INDIA/CARD **8447	POS86034404	DR	2,358.00		273,975.80
02-07-2021	POS/315823/SREE ANNAPOORNA/CARD **7196	POS86455236	DR	690.00		273,285.80
03-07-2021	POS/273979/MYNTRA INDIA/CARD **8595	POS91000926	DR	2,924.00		270,361.80
03-07-2021	UPI/704094726/ZOMATO/zomato@hdfcbank	UPI531387154	DR	349.00		270,012.80
04-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB86173172	NET137210	DR	799.00		269,213.80
04-07-2021	UPI/668523048/NILGIRIS CBE/nilgirisbe@upi	UPI617576394	DR	4,377.00		264,836.80
04-07-2021	UPI/794310373/ZOMATO/zomato@hdfcbank	UPI331388090	DR	151.00		264,685.80
04-07-2021	UPI/763201433/UBER/uber@ybl	UPI184340863	DR	367.00		264,318.80
05-07-2021	EMI/AXISHOMELOAN/LN73350/HOME LOAN	LOAN8611056	DR	21,518.00		242,800.80
05-07-2021	SIP/AXISMUTUALFUND/SIP945956/MUTUAL FUND	MF9176229	DR	8,427.00		234,373.80
06-07-2021	NEFT/709879/FAMILY SUPPORT/TRANSFER	NEFT78008408	DR	17,078.00		217,295.80
08-07-2021	UPI/707498841/NILGIRIS CBE/nilgirisbe@upi	UPI985820907	DR	1,221.00		216,074.80
08-07-2021	UPI/901535577/EATSURE/eatsure@hdfcbank	UPI500810279	DR	767.00		215,307.80
08-07-2021	UPI/176168850/EATSURE/eatsure@hdfcbank	UPI546624395	DR	409.00		214,898.80
08-07-2021	ATM/CASH WDL/S1AX3978/AXIS ATM GANDHIPURAM	ATM15840230	DR	2,000.00		212,898.80
11-07-2021	UPI/100184257/ZOMATO/zomato@hdfcbank	UPI735910269	DR	791.00		212,107.80
11-07-2021	UPI/243653383/OLA/ola@ybl	UPI883425413	DR	165.00		211,942.80
11-07-2021	UPI/634366234/OLA/ola@ybl	UPI240165008	DR	310.00		211,632.80
14-07-2021	POS/203540/FLIPKART INDIA/CARD **6971	POS58318741	DR	2,089.00		209,543.80
15-07-2021	UPI/589346401/ZOMATO/zomato@hdfcbank	UPI625840126	DR	255.00		209,288.80
15-07-2021	UPI/966989148/BOOKMYSHOW/bms@axisbank	UPI741233713	DR	324.00		208,964.80
16-07-2021	POS/987541/MEESHO INDIA/CARD **7782	POS66959705	DR	3,236.00		205,728.80
17-07-2021	POS/189979/FLIPKART INDIA/CARD **7473	POS35092550	DR	3,015.00		202,713.80
18-07-2021	UPI/372123799/UBER/uber@ybl	UPI617976143	DR	309.00		202,404.80
18-07-2021	UPI/596478958/NETMEDS CBE/netmedsbe@ybl	UPI253024174	DR	415.00		201,989.80
20-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6228356899	ELEC162273	DR	1,590.00		200,399.80
20-07-2021	POS/125640/SREE ANNAPOORNA/CARD **9145	POS51375368	DR	851.00		199,548.80
20-07-2021	ATM/CASH WDL/S1HD2501/HDFC ATM TOWN HALL	ATM15366576	DR	3,000.00		196,548.80
20-07-2021	ATM/CASH WDL/S1AX2269/AXIS ATM METTUPALAYAM ROAD	ATM65642486	DR	5,000.00		191,548.80
20-07-2021	UPI/985870880/OLA/ola@ybl	UPI429555095	DR	392.00		191,156.80
21-07-2021	UPI/976566647/EATSURE/eatsure@hdfcbank	UPI755662375	DR	764.00		190,392.80
22-07-2021	UPI/730103195/VI RECHARGE/vi@paytm	UPI433380453	DR	299.00		190,093.80
22-07-2021	UPI/272944040/ZOMATO/zomato@hdfcbank	UPI834877834	DR	656.00		189,437.80
22-07-2021	ATM/CASH WDL/S1AX1077/AXIS ATM PEELAMEDU	ATM99116779	DR	3,000.00		186,437.80
22-07-2021	ATM/CASH WDL/S1AX4912/AXIS ATM VADAVALLI	ATM93475311	DR	1,000.00		185,437.80
22-07-2021	UPI/680535398/RAPIDO/rapido@ybl	UPI983519719	DR	314.00		185,123.80
22-07-2021	UPI/738570955/OLA/ola@ybl	UPI665733390	DR	229.00		184,894.80
22-07-2021	BILLPAY/AXIS CREDIT CARD/XXXX4500/PAYMENT	CC27638021	DR	16,015.08		168,879.72
24-07-2021	UPI/374692721/MORE SUPERMARKET/moresupermarket@upi	UPI449972691	DR	1,229.00		167,650.72
25-07-2021	UPI/743174281/EATSURE/eatsure@hdfcbank	UPI744818828	DR	595.00		167,055.72
26-07-2021	UPI/854255979/ZOMATO/zomato@hdfcbank	UPI919333267	DR	620.00		166,435.72
27-07-2021	POS/747554/MYNTRA INDIA/CARD **8077	POS96938495	DR	463.00		165,972.72
27-07-2021	UPI/595033094/RAPIDO/rapido@ybl	UPI254845531	DR	325.00		165,647.72
29-07-2021	UPI/841906094/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI827936696	DR	3,058.00		162,589.72
29-07-2021	UPI/252308270/ZOMATO/zomato@hdfcbank	UPI281997976	DR	550.00		162,039.72
31-07-2021	UPI/773093594/INDANE GAS CBE/indane@ybl	UPI249078828	DR	1,021.00		161,018.72
01-08-2021	NEFT-203040-PSG INDUSTRIES-SALARY JUL	NEFT57211314	CR		96,994.73	258,013.45
01-08-2021	POS/683848/INDIAN OIL AVINASHI RD/CARD **9818	FUEL31206270	DR	899.00		257,114.45
02-08-2021	SIP/AXISMUTUALFUND/SIP878656/MUTUAL FUND	MF6705560	DR	8,427.00		248,687.45
02-08-2021	POS/350871/AJO INDIA/CARD **3043	POS20143500	DR	2,405.00		246,282.45
03-08-2021	UPI/249434687/ZOMATO/zomato@hdfcbank	UPI700845848	DR	341.00		245,941.45
03-08-2021	UPI/513656062/UBER/uber@ybl	UPI317337362	DR	336.00		245,605.45
05-08-2021	UPI/896230705/ZOMATO/zomato@hdfcbank	UPI136000435	DR	595.00		245,010.45
05-08-2021	POS/521267/INDIAN OIL GANDHIPURAM/CARD **6777	FUEL41958817	DR	1,098.00		243,912.45
05-08-2021	POS/932736/INDIAN OIL GANDHIPURAM/CARD **5980	FUEL42720621	DR	1,388.00		242,524.45
06-08-2021	EMI/AXISHOMELOAN/LN31016/HOME LOAN	LOAN5533422	DR	21,518.00		221,006.45
08-08-2021	UPI/868012702/SWIGGY/swiggy@hdfcbank	UPI229481510	DR	629.00		220,377.45
09-08-2021	NEFT/115251/FAMILY SUPPORT/TRANSFER	NEFT12491060	DR	20,674.00		199,703.45
10-08-2021	UPI/327513921/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI540882504	DR	728.00		198,975.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-08-2021	UPI/973649401/ZOMATO/zomato@hdfcbank	UPI831631921	DR	161.00		198,814.45
12-08-2021	UPI/377059224/UBER/uber@ybl	UPI393148506	DR	85.00		198,729.45
12-08-2021	UPI/367724981/NETMEDS CBE/netmedscbe@ybl	UPI961773270	DR	216.00		198,513.45
12-08-2021	UPI/666497887/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI171768563	DR	471.00		198,042.45
14-08-2021	UPI/924636907/INDANE GAS CBE/indane@ybl	UPI922004776	DR	1,075.00		196,967.45
15-08-2021	POS/157477/SHREE ANANDHAAS/CARD **5315	POS14085676	DR	288.00		196,679.45
15-08-2021	ATM/CASH WDL/S1AX2017/AXIS ATM RS PURAM	ATM47936084	DR	2,000.00		194,679.45
15-08-2021	UPI/558390753/RAPIDO/rapido@ybl	UPI517093134	DR	239.00		194,440.45
16-08-2021	POS/338012/MYNTRA INDIA/CARD **7708	POS58553258	DR	1,192.00		193,248.45
17-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3005720920	ELEC878244	DR	1,539.00		191,709.45
17-08-2021	POS/756702/FLIPKART INDIA/CARD **5527	POST4294518	DR	1,362.00		190,347.45
17-08-2021	UPI/335227611/MORE SUPERMARKET/moresupermarket@upi	UPI908331811	DR	4,201.00		186,146.45
17-08-2021	UPI/962948377/MORE SUPERMARKET/moresupermarket@upi	UPI454470179	DR	1,195.00		184,951.45
18-08-2021	ATM/CASH WDL/S1AX4394/AXIS ATM HOPES COLLEGE	ATM85018672	DR	2,000.00		182,951.45
19-08-2021	UPI/131501805/SWIGGY/swiggy@hdfcbank	UPI773598865	DR	637.00		182,314.45
19-08-2021	POS/949466/HP PETROL RS PURAM/CARD **9936	FUEL76074345	DR	2,175.00		180,139.45
20-08-2021	UPI/615436111/EATSURE/eatsure@hdfcbank	UPI299342883	DR	466.00		179,673.45
22-08-2021	UPI/812784359/MORE SUPERMARKET/moresupermarket@upi	UPI597169877	DR	3,810.00		175,863.45
23-08-2021	UPI/723145968/SWIGGY/swiggy@hdfcbank	UPI275798726	DR	415.00		175,448.45
24-08-2021	UPI/885746655/AIRTEL RECHARGE/airtel@paytm	UPI129194778	DR	599.00		174,849.45
24-08-2021	POS/251579/FLIPKART INDIA/CARD **1554	POST3827551	DR	2,021.00		172,828.45
26-08-2021	POS/473135/INDIAN OIL GANDHIPURAM/CARD **2857	FUEL63475607	DR	3,338.00		169,490.45
29-08-2021	NEFT-844064-PSG INDUSTRIES-SALARY AUG	NEFT58516262	CR		100,885.61	270,376.06
29-08-2021	ATM/CASH WDL/S1AX5594/AXIS ATM KALAPATTI	ATM74414282	DR	10,000.00		260,376.06
29-08-2021	UPI/604965607/RAPIDO/rapido@ybl	UPI964497851	DR	391.00		259,985.06
31-08-2021	UPI/237788518/DMART COIMBATORE/dmartcoimbatore@upi	UPI337093569	DR	3,726.00		256,259.06
31-08-2021	ATM/CASH WDL/S1AX6654/AXIS ATM RACE COURSE	ATM32243877	DR	5,000.00		251,259.06
01-09-2021	UPI/504227312/RAPIDO/rapido@ybl	UPI964414354	DR	311.00		250,948.06
01-09-2021	ACH/DEBIT/AMAZON PRIME/SUB92280112	SUB217368	DR	149.00		250,799.06
02-09-2021	UPI/618044370/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI338821747	DR	3,660.00		247,139.06
02-09-2021	UPI/255085145/OLA/ola@ybl	UPI340124437	DR	195.00		246,944.06
03-09-2021	UPI/195399189/NILGIRIS CBE/nilgiriscbe@upi	UPI840286650	DR	1,308.00		245,636.06
03-09-2021	UPI/446426563/ZOMATO/zomato@hdfcbank	UPI773621029	DR	495.00		245,141.06
04-09-2021	POS/253634/AMAZON INDIA/CARD **1042	POS50666148	DR	1,117.00		244,024.06
05-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB36082231	NET415807	DR	1,199.00		242,825.06
05-09-2021	POS/219466/JUNIOR KUPPANNA/CARD **3270	POST1772960	DR	408.00		242,417.06
05-09-2021	POS/424113/JUNIOR KUPPANNA/CARD **5259	POS54360020	DR	910.00		241,507.06
07-09-2021	UPI/651290532/EATSURE/eatsure@hdfcbank	UPI796786383	DR	617.00		240,890.06
07-09-2021	UPI/898951613/SWIGGY/swiggy@hdfcbank	UPI607559720	DR	493.00		240,397.06
08-09-2021	SIP/AXISMUTUALFUND/SIP729565/MUTUAL FUND	MF3020055	DR	8,427.00		231,970.06
08-09-2021	ATM/CASH WDL/S1AX2394/AXIS ATM TOWN HALL	ATM95362886	DR	5,000.00		226,970.06
09-09-2021	EMI/AXISHOMELOAN/LN58795/HOME LOAN	LOAN7979927	DR	21,518.00		205,452.06
09-09-2021	UPI/316491571/INDANE GAS CBE/indane@ybl	UPI678369401	DR	990.00		204,462.06
09-09-2021	POS/405457/MEESHO INDIA/CARD **7045	POS40130808	DR	2,234.00		202,228.06
09-09-2021	UPI/148420911/OLA/ola@ybl	UPI819344490	DR	181.00		202,047.06
10-09-2021	UPI/721112277/ZOMATO/zomato@hdfcbank	UPI926243273	DR	428.00		201,619.06
10-09-2021	POS/807830/BHARAT PETROLEUM CBE/CARD **5151	FUEL29469319	DR	1,286.00		200,333.06
11-09-2021	UPI/336646733/EATSURE/eatsure@hdfcbank	UPI746890443	DR	754.00		199,579.06
12-09-2021	ATM/CASH WDL/S1HD3065/HDFC ATM GANDHIPURAM	ATM24933013	DR	5,000.00		194,579.06
12-09-2021	UPI/327278612/RAPIDO/rapido@ybl	UPI217775978	DR	377.00		194,202.06
13-09-2021	UPI/683362202/EATSURE/eatsure@hdfcbank	UPI719448571	DR	181.00		194,021.06
14-09-2021	POS/679456/FLIPKART INDIA/CARD **8717	POS23360498	DR	1,767.00		192,254.06
14-09-2021	ATM/CASH WDL/S1IO4020/IOB ATM METTUPALAYAM ROAD	ATM19569090	DR	2,000.00		190,254.06
15-09-2021	POS/648882/INDIAN OIL AVINASHI RD/CARD **6347	FUEL69700541	DR	3,089.00		187,165.06
17-09-2021	POS/197120/AMAZON INDIA/CARD **2366	POS44189914	DR	15,374.00		171,791.06
17-09-2021	ATM/CASH WDL/S1AX5594/AXIS ATM TOWN HALL	ATM93674467	DR	3,000.00		168,791.06
18-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3912014194	ELEC211156	DR	1,252.00		167,539.06
18-09-2021	POS/497341/MYNTRA INDIA/CARD **5903	POS98447944	DR	14,875.00		152,664.06
19-09-2021	UPI/496383608/JIO RECHARGE/jio@paytm	UPI291982783	DR	399.00		152,265.06
19-09-2021	UPI/107316549/ZOMATO/zomato@hdfcbank	UPI641072905	DR	571.00		151,694.06
19-09-2021	UPI/848569013/RECEIVED FROM/friend@upi	UPI989385421	CR		11,850.00	163,544.06
20-09-2021	POS/958432/AJO INDIA/CARD **8753	POS70507375	DR	2,812.00		160,732.06
21-09-2021	UPI/725887999/RAPIDO/rapido@ybl	UPI507792004	DR	95.00		160,637.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-09-2021	UPI/765235737/ZOMATO/zomato@hdfcbank	UPI627462377	DR	773.00		159,864.06
23-09-2021	POS/280772/BHARAT PETROLEUM CBE/CARD **8693	FUEL78187459	DR	1,272.00		158,592.06
24-09-2021	POS/220554/MYNTRA INDIA/CARD **5144	POS16307509	DR	1,778.00		156,814.06
24-09-2021	UPI/365957658/ZOMATO/zomato@hdfcbank	UPI628813147	DR	679.00		156,135.06
26-09-2021	UPI/974535136/ZOMATO/zomato@hdfcbank	UPI799603519	DR	798.00		155,337.06
27-09-2021	POS/118073/AMAZON INDIA/CARD **9128	POS55150355	DR	2,836.00		152,501.06
27-09-2021	UPI/925722701/ZOMATO/zomato@hdfcbank	UPI575772518	DR	293.00		152,208.06
28-09-2021	UPI/984334460/EATSURE/eatsure@hdfcbank	UPI510696819	DR	480.00		151,728.06
28-09-2021	POS/641104/JUNIOR KUPPANNA/CARD **3461	POS26621923	DR	1,456.00		150,272.06
28-09-2021	ATM/CASH WDL/S1HD3703/HDFC ATM GANDHIPURAM	ATM37348080	DR	1,000.00		149,272.06
28-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG199676	DR	17.70		149,254.36
29-09-2021	NEFT-210004-PSG INDUSTRIES-SALARY SEP	NEFT83482181	CR		100,420.23	249,674.59
29-09-2021	UPI/730587160/MORE SUPERMARKET/moresupermarket@upi	UPI226917127	DR	1,896.00		247,778.59
29-09-2021	UPI/220023729/RAPIDO/rapido@ybl	UPI976115579	DR	379.00		247,399.59
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT274359	CR		1,298.85	248,698.44
01-10-2021	UPI/253614139/SWIGGY/swiggy@hdfcbank	UPI935083118	DR	373.00		248,325.44
02-10-2021	UPI/520642368/BOOKMYSHOW/bms@axisbank	UPI393316601	DR	349.00		247,976.44
03-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB64592237	NET921460	DR	599.00		247,377.44
03-10-2021	UPI/199294370/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI175572575	DR	3,854.00		243,523.44
04-10-2021	POS/836854/MYNTRA INDIA/CARD **6114	POS80669518	DR	23,234.00		220,289.44
05-10-2021	POS/402039/FLIPKART INDIA/CARD **1294	POS87359061	DR	457.00		219,832.44
05-10-2021	UPI/976648838/ZOMATO/zomato@hdfcbank	UPI700309836	DR	760.00		219,072.44
08-10-2021	EMI/AXISHOMELOAN/LN12977/HOME LOAN	LOAN2391912	DR	21,518.00		197,554.44
09-10-2021	UPI/625712457/INDANE GAS CBE/indane@ybl	UPI390165369	DR	1,087.00		196,467.44
09-10-2021	POS/935470/AMAZON INDIA/CARD **4029	POS90618183	DR	1,066.00		195,401.44
09-10-2021	ATM/CASH WDL/S1IC9371/CICI ATM GANAPATHY	ATM49099400	DR	2,000.00		193,401.44
09-10-2021	UPI/183614893/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI832388902	DR	704.00		192,697.44
09-10-2021	ACH/DEBIT/HOTSTAR/SUB36892829	SUB407769	DR	199.00		192,498.44
10-10-2021	SIP/AXISMUTUALFUND/SIP856557/MUTUAL FUND	MF8750181	DR	8,427.00		184,071.44
12-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9187754756	ELEC379081	DR	1,601.00		182,470.44
13-10-2021	UPI/783712938/EATSURE/eatsure@hdfcbank	UPI774241262	DR	474.00		181,996.44
13-10-2021	UPI/103109720/EATSURE/eatsure@hdfcbank	UPI982476781	DR	514.00		181,482.44
14-10-2021	UPI/293146585/MORE SUPERMARKET/moresupermarket@upi	UPI328147424	DR	2,511.00		178,971.44
14-10-2021	UPI/683193710/EATSURE/eatsure@hdfcbank	UPI678774380	DR	537.00		178,434.44
14-10-2021	UPI/906204763/RAPIDO/rapido@ybl	UPI782763237	DR	216.00		178,218.44
15-10-2021	UPI/531478181/AIRTEL RECHARGE/airtel@paytm	UPI490160573	DR	449.00		177,769.44
15-10-2021	POS/752358/AMAZON INDIA/CARD **4595	POS74239184	DR	2,511.00		175,258.44
18-10-2021	UPI/985928545/ZOMATO/zomato@hdfcbank	UPI312650607	DR	174.00		175,084.44
19-10-2021	UPI/497750444/OLA/ola@ybl	UPI217864968	DR	316.00		174,768.44
20-10-2021	UPI/586540237/MORE SUPERMARKET/moresupermarket@upi	UPI830185063	DR	2,563.00		172,205.44
20-10-2021	UPI/243842599/ZOMATO/zomato@hdfcbank	UPI727205453	DR	599.00		171,606.44
20-10-2021	ATM/CASH WDL/S1HD5038/HDFC ATM RS PURAM	ATM91575000	DR	5,000.00		166,606.44
20-10-2021	BILLPAY/AXIS CREDIT CARD/XXX9178/PAYMENT	CC22163197	DR	27,295.88		139,310.56
22-10-2021	POS/972663/AMAZON INDIA/CARD **1076	POS85764407	DR	2,679.00		136,631.56
22-10-2021	POS/989348/AJO INDIA/CARD **6056	POS91490735	DR	2,723.00		133,908.56
22-10-2021	POS/649386/FLIPKART INDIA/CARD **4397	POS37471193	DR	3,351.00		130,557.56
22-10-2021	UPI/104007516/DMART COIMBATORE/dmartcoimbatore@upi	UPI448465985	DR	2,696.00		127,861.56
22-10-2021	UPI/569465785/EATSURE/eatsure@hdfcbank	UPI505420118	DR	626.00		127,235.56
23-10-2021	ATM/CASH WDL/S1AX3657/AXIS ATM PEELAMEDU	ATM60164882	DR	2,000.00		125,235.56
24-10-2021	ATM/CASH WDL/S1AX4783/AXIS ATM RACE COURSE	ATM91038311	DR	3,000.00		122,235.56
26-10-2021	UPI/422157783/EATSURE/eatsure@hdfcbank	UPI948958737	DR	267.00		121,968.56
27-10-2021	POS/652156/HOTEL ANNAPOORNA/CARD **9519	POS66763934	DR	257.00		121,711.56
28-10-2021	NEFT-265157-PSG INDUSTRIES-SALARY OCT	NEFT75171344	CR		97,484.06	219,195.62
29-10-2021	UPI/158646937/ZOMATO/zomato@hdfcbank	UPI336022075	DR	241.00		218,954.62
29-10-2021	POS/765322/ANNAPOORNA CBE/CARD **8049	POS70568782	DR	469.00		218,485.62
29-10-2021	UPI/128303364/MEDPLUS CBE/medpluscbe@ybl	UPI142596009	DR	430.00		218,055.62
31-10-2021	UPI/375992440/ZOMATO/zomato@hdfcbank	UPI408277421	DR	564.00		217,491.62
31-10-2021	POS/620189/SREE ANNAPOORNA/CARD **2042	POS84391089	DR	1,143.00		216,348.62
31-10-2021	POS/163549/HOTEL ANNAPOORNA/CARD **1094	POS95361531	DR	1,093.00		215,255.62
31-10-2021	UPI/384656392/UBER/uber@ybl	UPI403820505	DR	203.00		215,052.62
01-11-2021	ACH/DEBIT/HOTSTAR/SUB80682064	SUB939506	DR	299.00		214,753.62
02-11-2021	SIP/AXISMUTUALFUND/SIP577294/MUTUAL FUND	MF7968878	DR	8,427.00		206,326.62
02-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB35330614	NET216698	DR	799.00		205,527.62

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-11-2021	UPI/632023804/ZOMATO/zomato@hdfcbank	UPI990472849	DR	663.00		204,864.62
02-11-2021	UPI/778005647/OLA/ola@ybl	UPI230098845	DR	144.00		204,720.62
05-11-2021	POS/659834/AJIO INDIA/CARD **7138	POS13978162	DR	3,176.00		201,544.62
05-11-2021	UPI/392343973/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI208732005	DR	4,386.00		197,158.62
05-11-2021	POS/312685/JUNIOR KUPPANNA/CARD **9792	POS91971573	DR	542.00		196,616.62
06-11-2021	POS/502748/FLIPKART INDIA/CARD **6210	POS59074737	DR	6,733.00		189,883.62
06-11-2021	ATM/CASH WDL/S1AX4100/AXIS ATM VADAVALLI	ATM91537528	DR	2,000.00		187,883.62
07-11-2021	EMI/AXISHOMELOAN/LN37622/HOME LOAN	LOAN6677955	DR	21,518.00		166,365.62
07-11-2021	ATM/CASH WDL/S1SB1001/SBI ATM KALAPATTI	ATM78056352	DR	5,000.00		161,365.62
10-11-2021	POS/486439/MEESHO INDIA/CARD **6166	POS35587460	DR	2,702.00		158,663.62
10-11-2021	UPI/555161799/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI341329666	DR	3,539.00		155,124.62
11-11-2021	POS/900126/AJIO INDIA/CARD **8131	POS63003920	DR	2,694.00		152,430.62
11-11-2021	POS/153073/A2B ADYAR ANANDA BHAVAN/CARD **5705	POS37842636	DR	492.00		151,938.62
12-11-2021	UPI/358444481/EATSURE/eatsure@hdfcbank	UPI985870645	DR	771.00		151,167.62
13-11-2021	POS/270445/AMAZON INDIA/CARD **5287	POS84346690	DR	1,604.00		149,563.62
15-11-2021	UPI/686768964/AIRTEL RECHARGE/airtel@paytm	UPI150405349	DR	449.00		149,114.62
15-11-2021	POS/193538/MEESHO INDIA/CARD **6578	POS12182467	DR	356.00		148,758.62
15-11-2021	UPI/177064368/SWIGGY/swiggy@hdfcbank	UPI724864496	DR	229.00		148,529.62
15-11-2021	POS/487812/SREE ANNAPOORNA/CARD **1696	POS15848938	DR	1,072.00		147,457.62
16-11-2021	UPI/952986531/SWIGGY/swiggy@hdfcbank	UPI817847258	DR	200.00		147,257.62
16-11-2021	BILLPAY/AXIS CREDIT CARD/XXX1365/PAYMENT	CC11141892	DR	21,707.08		125,550.54
17-11-2021	POS/716793/MEESHO INDIA/CARD **8983	POS92806527	DR	1,702.00		123,848.54
17-11-2021	POS/562017/AJIO INDIA/CARD **6920	POS11989920	DR	2,164.00		121,684.54
17-11-2021	UPI/390705169/ZOMATO/zomato@hdfcbank	UPI462256212	DR	456.00		121,228.54
17-11-2021	UPI/682977879/ZOMATO/zomato@hdfcbank	UPI389343640	DR	363.00		120,865.54
19-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2677395040	ELEC585538	DR	1,314.00		119,551.54
21-11-2021	POS/509550/AJIO INDIA/CARD **8890	POS52152825	DR	25,026.00		94,525.54
23-11-2021	UPI/895871610/INDANE GAS CBE/indane@ybl	UPI450015644	DR	1,025.00		93,500.54
23-11-2021	POS/324645/FLIPKART INDIA/CARD **9215	POS49546911	DR	1,801.00		91,699.54
23-11-2021	UPI/713049714/MEDPLUS CBE/medpluscbe@ybl	UPI840173731	DR	375.00		91,324.54
24-11-2021	ATM/CASH WDL/S1AX3623/AXIS ATM METTUPALAYAM ROAD	ATM53581180	DR	5,000.00		86,324.54
25-11-2021	UPI/698423423/NILGIRIS CBE/nilgirisbe@upi	UPI614196562	DR	4,016.00		82,308.54
26-11-2021	POS/700918/AJIO INDIA/CARD **8820	POS93883767	DR	13,231.00		69,077.54
26-11-2021	POS/529449/SREE ANNAPOORNA/CARD **4339	POS27261289	DR	723.00		68,354.54
26-11-2021	ATM/CASH WDL/S1IO9367/IOB ATM SINGANALLUR	ATM32854671	DR	2,000.00		66,354.54
26-11-2021	ATM/CASH WDL/S1AX4419/AXIS ATM TOWN HALL	ATM94487267	DR	5,000.00		61,354.54
28-11-2021	NEFT-996601-PSG INDUSTRIES-SALARY NOV	NEFT97622569	CR		99,009.48	160,364.02
28-11-2021	POS/480138/MYNTRA INDIA/CARD **5353	POS86065346	DR	959.00		159,405.02
28-11-2021	UPI/351931567/ZOMATO/zomato@hdfcbank	UPI478308882	DR	481.00		158,924.02
28-11-2021	UPI/545737019/SWIGGY/swiggy@hdfcbank	UPI146727354	DR	172.00		158,752.02
29-11-2021	UPI/302267157/MORE SUPERMARKET/moresupermarket@upi	UPI894596653	DR	3,940.00		154,812.02
29-11-2021	UPI/607438307/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI780304217	DR	782.00		154,030.02
30-11-2021	UPI/941153368/UBER/uber@ybl	UPI816451207	DR	177.00		153,853.02
01-12-2021	POS/966196/MYNTRA INDIA/CARD **6664	POS65641480	DR	1,427.00		152,426.02
01-12-2021	UPI/915882494/SWIGGY/swiggy@hdfcbank	UPI273542217	DR	692.00		151,734.02
03-12-2021	POS/173723/SHREE ANANDHAAS/CARD **7632	POS80180929	DR	430.00		151,304.02
04-12-2021	SIP/AXISMUTUALFUND/SIP269803/MUTUAL FUND	MF3156673	DR	8,427.00		142,877.02
06-12-2021	UPI/171497417/EATSURE/eatsure@hdfcbank	UPI314988383	DR	638.00		142,239.02
06-12-2021	ATM/CASH WDL/S1HD3463/HDFC ATM RACE COURSE	ATM17436459	DR	2,000.00		140,239.02
07-12-2021	POS/108508/INDIAN OIL GANDHIPURAM/CARD **7682	FUEL45680484	DR	1,971.00		138,268.02
08-12-2021	POS/868971/FLIPKART INDIA/CARD **4187	POS11882822	DR	471.00		137,797.02
09-12-2021	POS/527258/MEESHO INDIA/CARD **9879	POS70924248	DR	1,998.00		135,799.02
09-12-2021	UPI/494021144/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI876420087	DR	3,618.00		132,181.02
09-12-2021	UPI/755918351/SWIGGY/swiggy@hdfcbank	UPI951414235	DR	218.00		131,963.02
09-12-2021	ATM/CASH WDL/S1AX8487/AXIS ATM HOPES COLLEGE	ATM24153854	DR	1,000.00		130,963.02
09-12-2021	ATM/CASH WDL/S1SB3627/SBI ATM KALAPATTI	ATM52101234	DR	10,000.00		120,963.02
10-12-2021	EMI/AXISHOMELOAN/LN96569/HOME LOAN	LOAN7658643	DR	21,518.00		99,445.02
10-12-2021	POS/149061/BHARAT PETROLEUM CBE/CARD **8422	FUEL71798069	DR	1,289.00		98,156.02
12-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5211083498	ELEC166026	DR	1,297.00		96,859.02
12-12-2021	POS/303055/FLIPKART INDIA/CARD **6735	POS67353950	DR	1,230.00		95,629.02
12-12-2021	UPI/491938813/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI645827792	DR	2,371.00		93,258.02
15-12-2021	POS/206334/KOVAI BIRIYANI/CARD **3296	POS22542411	DR	1,508.00		91,750.02
16-12-2021	POS/540104/KOVAI BIRIYANI/CARD **5938	POS69481481	DR	249.00		91,501.02

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
17-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX4462/PAYMENT	CC17051030	DR	29,672.47		61,828.55
18-12-2021	UPI/804806566/ZOMATO/zomato@hdfcbank	UPI572949973	DR	190.00		61,638.55
18-12-2021	POS/822718/SREE ANNAPOORNA/CARD **5267	POS52708663	DR	1,519.00		60,119.55
21-12-2021	UPI/917265420/UBER/uber@ybl	UPI880312040	DR	118.00		60,001.55
21-12-2021	UPI/334811862/NETMEDS CBE/netmedscbe@ybl	UPI962673256	DR	365.00		59,636.55
23-12-2021	POS/873147/MEESHO INDIA/CARD **9228	POS96615090	DR	9,132.00		50,504.55
23-12-2021	UPI/876007711/SWIGGY/swiggy@hdfcbank	UPI847851873	DR	284.00		50,220.55
23-12-2021	UPI/342283923/SWIGGY/swiggy@hdfcbank	UPI812436551	DR	379.00		49,841.55
23-12-2021	UPI/588348064/MEDPLUS CBE/medpluscbe@ybl	UPI932733522	DR	488.00		49,353.55
24-12-2021	UPI/126959083/AIRTEL RECHARGE/airtel@paytm	UPI583239338	DR	399.00		48,954.55
27-12-2021	POS/151718/FLIPKART INDIA/CARD **2076	POS18789205	DR	1,429.00		47,525.55
27-12-2021	UPI/754840321/UBER/uber@ybl	UPI169153340	DR	193.00		47,332.55
28-12-2021	UPI/714975149/ZOMATO/zomato@hdfcbank	UPI117268214	DR	586.00		46,746.55
30-12-2021	NEFT-430988-PSG INDUSTRIES-SALARY DEC	NEFT83576593	CR		100,079.94	146,826.49
30-12-2021	UPI/866860758/INDANE GAS CBE/indane@ybl	UPI909080718	DR	1,042.00		145,784.49
31-12-2021	UPI/231365650/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI253195140	DR	146.00		145,638.49
31-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG710580	DR	17.70		145,620.79
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT220208	CR		764.51	146,385.30
01-01-2022	UPI/403030100/MORE SUPERMARKET/moresupermarket@upi	UPI180117432	DR	2,148.00		144,237.30
01-01-2022	ATM/CASH WDL/S1C1993/CICI ATM HOPES COLLEGE	ATM86128811	DR	2,000.00		142,237.30
02-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB23433787	NET402548	DR	1,199.00		141,038.30
02-01-2022	POS/376940/SHREE ANANDHAAS/CARD **7863	POS45913915	DR	1,477.00		139,561.30
02-01-2022	ACH/DEBIT/NETFLIX/SUB16394878	SUB292254	DR	299.00		139,262.30
03-01-2022	POS/431859/AJO INDIA/CARD **5025	POS83204738	DR	1,498.00		137,764.30
03-01-2022	UPI/682501878/MORE SUPERMARKET/moresupermarket@upi	UPI747966575	DR	3,064.00		134,700.30
03-01-2022	UPI/742452458/OLA/ola@ybl	UPI598821750	DR	165.00		134,535.30
04-01-2022	UPI/836877603/ZOMATO/zomato@hdfcbank	UPI602749659	DR	519.00		134,016.30
05-01-2022	POS/637441/MYNTRA INDIA/CARD **2745	POS70700823	DR	909.00		133,107.30
05-01-2022	POS/807244/AJO INDIA/CARD **7379	POS99799503	DR	460.00		132,647.30
05-01-2022	NEFT/433403/FAMILY SUPPORT/TRANSFER	NEFT76647201	DR	23,507.00		109,140.30
06-01-2022	UPI/761677203/SWIGGY/swiggy@hdfcbank	UPI636217980	DR	204.00		108,936.30
07-01-2022	EMI/AXISHOMELOAN/LN55954/HOME LOAN	LOAN1983325	DR	21,518.00		87,418.30
07-01-2022	NEFT/427791/HEALTH INSURANCE/PREMIUM	INS47626819	DR	30,765.00		56,653.30
08-01-2022	POS/722270/INDIAN OIL GANDHIPURAM/CARD **5281	FUEL66708391	DR	2,461.00		54,192.30
08-01-2022	UPI/423011773/UBER/uber@ybl	UPI551444836	DR	99.00		54,093.30
09-01-2022	SIP/AXISMUTUALFUND/SIP496393/MUTUAL FUND	MF4121599	DR	8,848.35		45,244.95
10-01-2022	UPI/717408971/OLA/ola@ybl	UPI454663979	DR	365.00		44,879.95
11-01-2022	UPI/565479166/EATSURE/eatsure@hdfcbank	UPI297418285	DR	304.00		44,575.95
11-01-2022	UPI/786394410/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI155214156	DR	402.00		44,173.95
13-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4413167903	ELEC513664	DR	1,559.00		42,614.95
13-01-2022	ATM/CASH WDL/S1AX9996/AXIS ATM SUNGAM	ATM38990473	DR	2,000.00		40,614.95
14-01-2022	UPI/301162848/ZOMATO/zomato@hdfcbank	UPI877598887	DR	241.00		40,373.95
14-01-2022	POS/476093/BHARAT PETROLEUM CBE/CARD **5675	FUEL38461973	DR	1,370.00		39,003.95
14-01-2022	UPI/522973932/MEDPLUS CBE/medpluscbe@ybl	UPI691365542	DR	227.00		38,776.95
15-01-2022	UPI/440825804/RAPIDO/rapido@ybl	UPI782136769	DR	81.00		38,695.95
16-01-2022	POS/737398/INDIAN OIL AVINASHI RD/CARD **5264	FUEL41963047	DR	2,034.00		36,661.95
16-01-2022	ATM/CASH WDL/S1AX2074/AXIS ATM SARAVANAMPATTI	ATM94636549	DR	3,000.00		33,661.95
21-01-2022	UPI/715901598/UBER/uber@ybl	UPI292383656	DR	105.00		33,556.95
24-01-2022	UPI/113524174/VI RECHARGE/vi@paytm	UPI336489356	DR	449.00		33,107.95
25-01-2022	POS/965509/AJO INDIA/CARD **5402	POS52457970	DR	3,320.00		29,787.95
25-01-2022	POS/914033/JUNIOR KUPPANNA/CARD **9171	POS79338047	DR	701.00		29,086.95
25-01-2022	POS/386487/A2B ADYAR ANANDA BHAVAN/CARD **9241	POS42549109	DR	658.00		28,428.95
26-01-2022	UPI/327211997/RAPIDO/rapido@ybl	UPI513671999	DR	180.00		28,248.95
28-01-2022	UPI/899253454/SWIGGY/swiggy@hdfcbank	UPI246835056	DR	742.00		27,506.95
28-01-2022	UPI/108487792/SWIGGY/swiggy@hdfcbank	UPI529704247	DR	402.00		27,104.95
29-01-2022	UPI/662133027/RAPIDO/rapido@ybl	UPI626247973	DR	312.00		26,792.95
30-01-2022	NEFT-719461-PSG INDUSTRIES-SALARY JAN	NEFT23891638	CR		108,996.83	135,789.78
31-01-2022	POS/303083/SHREE ANANDHAAS/CARD **3134	POS87887630	DR	1,062.00		134,727.78
31-01-2022	UPI/240631585/RECEIVED FROM/friend@upi	UPI469637785	CR		10,521.00	145,248.78
01-02-2022	UPI/277176143/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI963161683	DR	1,284.00		143,964.78
01-02-2022	UPI/497444314/OLA/ola@ybl	UPI528376569	DR	142.00		143,822.78
02-02-2022	SIP/AXISMUTUALFUND/SIP165817/MUTUAL FUND	MF8832814	DR	8,848.35		134,974.43
02-02-2022	POS/318044/FLIPKART INDIA/CARD **3410	POS20172766	DR	9,095.00		125,879.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-02-2022	POS/745548/BHARAT PETROLEUM CBE/CARD **2721	FUEL56171287	DR	2,148.00		123,731.43
03-02-2022	UPI/165725733/EATSURE/eatsure@hdfcbank	UPI711613261	DR	724.00		123,007.43
03-02-2022	POS/878273/JUNIOR KUPPANNA/CARD **1821	POS99139961	DR	1,148.00		121,859.43
03-02-2022	POS/563814/INDIAN OIL GANDHIPURAM/CARD **3122	FUEL45155314	DR	2,807.00		119,052.43
06-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB86362036	NET316213	DR	1,199.00		117,853.43
06-02-2022	UPI/263929868/ZOMATO/zomato@hdfcbank	UPI322362012	DR	622.00		117,231.43
06-02-2022	ACH/DEBIT/HOTSTAR/SUB97998278	SUB353260	DR	199.00		117,032.43
07-02-2022	EMI/AXISHOMELOAN/LN93495/HOME LOAN	LOAN3394945	DR	21,518.00		95,514.43
09-02-2022	UPI/182864918/OLA/ola@ybl	UPI629692630	DR	316.00		95,198.43
10-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1127892794	ELEC885717	DR	1,259.00		93,939.43
10-02-2022	POS/214665/FLIPKART INDIA/CARD **8124	POS82958911	DR	2,494.00		91,445.43
10-02-2022	ATM/CASH WDL/S1AX1935/AXIS ATM UKKADAM	ATM74757233	DR	5,000.00		86,445.43
10-02-2022	NEFT/446103/FAMILY SUPPORT/TRANSFER	NEFT56969769	DR	23,970.00		62,475.43
11-02-2022	UPI/761259878/SWIGGY/swiggy@hdfcbank	UPI987392193	DR	710.00		61,765.43
12-02-2022	POS/256462/AJO INDIA/CARD **7459	POS47404330	DR	773.00		60,992.43
12-02-2022	UPI/899925144/SWIGGY/swiggy@hdfcbank	UPI151638339	DR	483.00		60,509.43
12-02-2022	UPI/633312867/RECEIVED FROM/friend@upi	UPI742018354	CR		9,635.00	70,144.43
14-02-2022	UPI/346849377/NILGIRIS CBE/nilgirisbe@upi	UPI620937105	DR	1,389.00		68,755.43
16-02-2022	UPI/391090871/OLA/ola@ybl	UPI459652911	DR	394.00		68,361.43
16-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX2550/PAYMENT	CC27863398	DR	9,971.61		58,389.82
17-02-2022	POS/705896/SHREE ANANDHAAS/CARD **8164	POS62046530	DR	853.00		57,536.82
18-02-2022	UPI/936736661/SWIGGY/swiggy@hdfcbank	UPI844774158	DR	218.00		57,318.82
19-02-2022	UPI/409659648/ZOMATO/zomato@hdfcbank	UPI330547230	DR	571.00		56,747.82
20-02-2022	UPI/176699363/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI577940102	DR	1,276.00		55,471.82
20-02-2022	POS/611207/INDIAN OIL GANDHIPURAM/CARD **7648	FUEL45759967	DR	1,606.00		53,865.82
22-02-2022	UPI/510916644/JIO RECHARGE/jio@paytm	UPI179784262	DR	449.00		53,416.82
22-02-2022	UPI/954450395/OLA/ola@ybl	UPI724163917	DR	302.00		53,114.82
23-02-2022	UPI/988314826/EATSURE/eatsure@hdfcbank	UPI390192434	DR	774.00		52,340.82
23-02-2022	ATM/CASH WDL/S1AX7588/AXIS ATM VADAVALLI	ATM81045755	DR	1,000.00		51,340.82
24-02-2022	POS/792843/AJO INDIA/CARD **4842	POS95362431	DR	3,123.00		48,217.82
24-02-2022	UPI/772450284/SWIGGY/swiggy@hdfcbank	UPI738298196	DR	252.00		47,965.82
25-02-2022	UPI/621389276/EATSURE/eatsure@hdfcbank	UPI894750251	DR	718.00		47,247.82
26-02-2022	POS/575864/SHREE ANANDHAAS/CARD **7165	POS63078497	DR	353.00		46,894.82
27-02-2022	UPI/212952005/MORE SUPERMARKET/moresupermarket@upi	UPI169654649	DR	1,624.00		45,270.82
27-02-2022	UPI/477793750/EATSURE/eatsure@hdfcbank	UPI124506139	DR	750.00		44,520.82
28-02-2022	NEFT-300058-PSG INDUSTRIES-SALARY FEB	NEFT82898763	CR		113,946.13	158,466.95
01-03-2022	UPI/363826343/RAPIDO/rapido@ybl	UPI863447382	DR	390.00		158,076.95
04-03-2022	SIP/AXISMUTUALFUND/SIP774444/MUTUAL FUND	MF9795899	DR	8,848.35		149,228.60
04-03-2022	UPI/624493076/EATSURE/eatsure@hdfcbank	UPI264809360	DR	491.00		148,737.60
05-03-2022	UPI/347911119/SWIGGY/swiggy@hdfcbank	UPI856440103	DR	510.00		148,227.60
06-03-2022	ATM/CASH WDL/S1AX6436/AXIS ATM SARAVANAMPATTI	ATM59539601	DR	5,000.00		143,227.60
07-03-2022	ATM/CASH WDL/S1AX6582/AXIS ATM VADAVALLI	ATM50129302	DR	5,000.00		138,227.60
07-03-2022	UPI/780399411/OLA/ola@ybl	UPI606326981	DR	305.00		137,922.60
08-03-2022	EMI/AXISHOMELOAN/LN87101/HOME LOAN	LOAN6626963	DR	21,518.00		116,404.60
08-03-2022	POS/574809/FLIPKART INDIA/CARD **8886	POS22141000	DR	610.00		115,794.60
08-03-2022	UPI/456215222/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI531018387	DR	3,587.00		112,207.60
10-03-2022	ATM/CASH WDL/S1AX3653/AXIS ATM VADAVALLI	ATM95379997	DR	5,000.00		107,207.60
13-03-2022	UPI/247965804/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI612595871	DR	4,461.00		102,746.60
14-03-2022	ATM/CASH WDL/S1AX3367/AXIS ATM SAIBABA COLONY	ATM76300011	DR	5,000.00		97,746.60
14-03-2022	ATM/CASH WDL/S1CA3010/CANARA ATM PEELAMEDU	ATM12940636	DR	2,000.00		95,746.60
15-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4257671312	ELEC157809	DR	2,807.00		92,939.60
15-03-2022	UPI/700382443/VI RECHARGE/vi@paytm	UPI860326492	DR	449.00		92,490.60
15-03-2022	POS/201542/AJO INDIA/CARD **5387	POS27207778	DR	1,673.00		90,817.60
16-03-2022	UPI/761843063/BOOKMYSHOW/bms@axisbank	UPI726902340	DR	466.00		90,351.60
18-03-2022	UPI/901950418/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI870248782	DR	549.00		89,802.60
19-03-2022	POS/215690/AMAZON INDIA/CARD **8639	POS86252784	DR	2,881.00		86,921.60
19-03-2022	ATM/CASH WDL/S1AX7305/AXIS ATM SUNGAM	ATM71868137	DR	1,000.00		85,921.60
20-03-2022	POS/910830/AMAZON INDIA/CARD **3499	POS94896272	DR	895.00		85,026.60
20-03-2022	POS/841600/JUNIOR KUPPANNA/CARD **6803	POS60383569	DR	570.00		84,456.60
22-03-2022	UPI/739419842/SWIGGY/swiggy@hdfcbank	UPI306028842	DR	333.00		84,123.60
22-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX4309/PAYMENT	CC15594352	DR	16,263.97		67,859.63
23-03-2022	UPI/145200667/SWIGGY/swiggy@hdfcbank	UPI314696590	DR	450.00		67,409.63
25-03-2022	POS/284733/AMAZON INDIA/CARD **9340	POS67964299	DR	3,040.00		64,369.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-03-2022	POS/898863/AJIO INDIA/CARD **9029	POS47950254	DR	2,897.00		61,472.63
25-03-2022	POS/428483/JUNIOR KUPPANNA/CARD **3244	POS55851340	DR	1,391.00		60,081.63
25-03-2022	UPI/299082056/OLA/ola@ybl	UPI867094998	DR	220.00		59,861.63
28-03-2022	POS/122103/AJIO INDIA/CARD **3823	POS88976792	DR	813.00		59,048.63
28-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG566155	DR	17.70		59,030.93
29-03-2022	UPI/347682038/OLA/ola@ybl	UPI809017857	DR	276.00		58,754.93
30-03-2022	NEFT-866295-PSG INDUSTRIES-SALARY MAR	NEFT92348981	CR		111,592.05	170,346.98
30-03-2022	POS/642087/AMAZON INDIA/CARD **3733	POS63300189	DR	410.00		169,936.98
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT459488	CR		892.17	170,829.15
01-04-2022	UPI/401286339/ZOMATO/zomato@hdfcbank	UPI779130616	DR	294.00		170,535.15
02-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB88678902	NET359218	DR	999.00		169,536.15
02-04-2022	UPI/729732578/NILGIRIS CBE/nilgiriscbe@upi	UPI208741197	DR	3,515.00		166,021.15
03-04-2022	UPI/827842252/OLA/ola@ybl	UPI955188891	DR	381.00		165,640.15
05-04-2022	POS/528566/MYNTRA INDIA/CARD **1135	POS74657267	DR	1,937.00		163,703.15
05-04-2022	POS/990498/A2B ADYAR ANANDA BHAVAN/CARD **1589	POS97313882	DR	663.00		163,040.15
05-04-2022	UPI/246650951/RAPIDO/rapido@ybl	UPI926646696	DR	385.00		162,655.15
05-04-2022	ACH/DEBIT/HOTSTAR/SUB56014118	SUB330184	DR	199.00		162,456.15
06-04-2022	SIP/AXISMUTUALFUND/SIP350501/MUTUAL FUND	MF7865142	DR	8,848.35		153,607.80
06-04-2022	POS/226194/FLIPKART INDIA/CARD **3767	POS83225219	DR	6,503.00		147,104.80
06-04-2022	ATM/CASH WDL/S1AX6474/AXIS ATM THUDIYALUR	ATM81966632	DR	10,000.00		137,104.80
07-04-2022	POS/778434/FLIPKART INDIA/CARD **1921	POS33649440	DR	1,029.00		136,075.80
07-04-2022	UPI/290290146/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI973161528	DR	2,502.00		133,573.80
08-04-2022	EMI/AXISHOMELOAN/LN16372/HOME LOAN	LOAN3203972	DR	21,518.00		112,055.80
08-04-2022	UPI/504983676/SWIGGY/swiggy@hdfcbank	UPI135057363	DR	496.00		111,559.80
09-04-2022	UPI/423855301/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI150334130	DR	2,397.00		109,162.80
10-04-2022	POS/931374/MEESHO INDIA/CARD **8616	POS29763045	DR	3,270.00		105,892.80
10-04-2022	UPI/631274592/OLA/ola@ybl	UPI414398069	DR	96.00		105,796.80
12-04-2022	UPI/956059532/EATSURE/eatsure@hdfcbank	UPI198524115	DR	383.00		105,413.80
12-04-2022	ATM/CASH WDL/S1HD6912/HDFC ATM KALAPATTI	ATM67562063	DR	1,000.00		104,413.80
13-04-2022	UPI/906432498/ZOMATO/zomato@hdfcbank	UPI757942203	DR	680.00		103,733.80
14-04-2022	POS/586520/SREE ANNAPOORNA/CARD **5227	POS25495417	DR	964.00		102,769.80
15-04-2022	ATM/CASH WDL/S1SB6480/SBI ATM TOWN HALL	ATM46587483	DR	3,000.00		99,769.80
15-04-2022	ATM/CASH WDL/S1AX9118/AXIS ATM TOWN HALL	ATM27713110	DR	10,000.00		89,769.80
15-04-2022	ATM/CASH WDL/S1AX9104/AXIS ATM RACE COURSE	ATM57796960	DR	2,000.00		87,769.80
16-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2785430968	ELEC101001	DR	2,986.00		84,783.80
17-04-2022	UPI/862617060/MORE SUPERMARKET/moresupermarket@upi	UPI580239952	DR	4,432.00		80,351.80
17-04-2022	POS/116878/JUNIOR KUPPANNA/CARD **8558	POS66341808	DR	995.00		79,356.80
18-04-2022	UPI/407182986/OLA/ola@ybl	UPI264522082	DR	371.00		78,985.80
18-04-2022	UPI/596775938/MEDPLUS CBE/medpluscbe@ybl	UPI318242447	DR	910.00		78,075.80
21-04-2022	UPI/641526970/VI RECHARGE/vi@paytm	UPI320430156	DR	599.00		77,476.80
22-04-2022	POS/169151/AMAZON INDIA/CARD **1470	POS65203814	DR	2,917.00		74,559.80
24-04-2022	POS/975579/MEESHO INDIA/CARD **2180	POS35089736	DR	2,815.00		71,744.80
24-04-2022	BILLPAY/AXIS CREDIT CARD/XXXH6776/PAYMENT	CC25372581	DR	15,320.33		56,424.47
25-04-2022	POS/581039/AMAZON INDIA/CARD **9088	POS85580906	DR	2,209.00		54,215.47
27-04-2022	UPI/314372770/MORE SUPERMARKET/moresupermarket@upi	UPI734100548	DR	3,510.00		50,705.47
27-04-2022	UPI/970407644/UBER/uber@ybl	UPI921993377	DR	173.00		50,532.47
28-04-2022	UPI/543382311/ZOMATO/zomato@hdfcbank	UPI777799047	DR	796.00		49,736.47
28-04-2022	UPI/520364051/EATSURE/eatsure@hdfcbank	UPI399108341	DR	475.00		49,261.47
28-04-2022	ATM/CASH WDL/S1AX7509/AXIS ATM KALAPATTI	ATM31734143	DR	2,000.00		47,261.47
30-04-2022	POS/301268/MYNTRA INDIA/CARD **7876	POS15370715	DR	1,524.00		45,737.47
30-04-2022	POS/724632/A2B ADYAR ANANDA BHAVAN/CARD **8006	POS29928841	DR	1,345.00		44,392.47
01-05-2022	NEFT-363529-PSG INDUSTRIES-SALARY APR	NEFT71747919	CR		114,213.43	158,605.90
01-05-2022	POS/910790/ANNAPOORNA CBE/CARD **7011	POS74487641	DR	1,625.00		156,980.90
02-05-2022	ATM/CASH WDL/S1HD7934/HDFC ATM SINGANALLUR	ATM31487911	DR	2,000.00		154,980.90
02-05-2022	ATM/CASH WDL/S1AX4493/AXIS ATM SINGANALLUR	ATM18266764	DR	5,000.00		149,980.90
03-05-2022	UPI/894437114/SWIGGY/swiggy@hdfcbank	UPI256547489	DR	572.00		149,408.90
03-05-2022	POS/759687/SHELL TRICHY ROAD/CARD **3733	FUEL83777521	DR	1,448.00		147,960.90
04-05-2022	UPI/722163651/MEDPLUS CBE/medpluscbe@ybl	UPI130080596	DR	222.00		147,738.90
05-05-2022	POS/838642/MYNTRA INDIA/CARD **2183	POS25867098	DR	2,736.00		145,002.90
05-05-2022	POS/894332/MYNTRA INDIA/CARD **7206	POS60721330	DR	976.00		144,026.90
05-05-2022	POS/282967/MYNTRA INDIA/CARD **2115	POS14520946	DR	1,730.00		142,296.90
05-05-2022	UPI/205256842/RAPIDO/rapido@ybl	UPI298377879	DR	264.00		142,032.90
06-05-2022	SIP/AXISMUTUALFUND/SIP966614/MUTUAL FUND	MF3890153	DR	8,848.35		133,184.55

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
06-05-2022	UPI/826150105/NILGIRIS CBE/nilgiriscbe@upi	UPI471997787	DR	3,161.00		130,023.55
06-05-2022	UPI/893924521/EATSURE/eatsure@hdfcbank	UPI739141808	DR	480.00		129,543.55
07-05-2022	EMI/AXISHOMELOAN/LN82859/HOME LOAN	LOAN1105236	DR	21,518.00		108,025.55
07-05-2022	POS/580080/HP PETROL RS PURAM/CARD **8366	FUEL28422713	DR	3,210.00		104,815.55
07-05-2022	NEFT/441485/FAMILY SUPPORT/TRANSFER	NEFT61361467	DR	5,025.00		99,790.55
08-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB69778466	NET522050	DR	999.00		98,791.55
08-05-2022	POS/741036/MEESHO INDIA/CARD **2208	POS84658589	DR	2,974.00		95,817.55
08-05-2022	POS/851098/AMAZON INDIA/CARD **6732	POS42449768	DR	2,864.00		92,953.55
10-05-2022	POS/851135/BHARAT PETROLEUM CBE/CARD **5808	FUEL40772613	DR	3,090.00		89,863.55
11-05-2022	UPI/842661175/MEDPLUS CBE/medpluscbe@ybl	UPI400516422	DR	588.00		89,275.55
14-05-2022	UPI/919176339/OLA/ola@ybl	UPI646626963	DR	293.00		88,982.55
15-05-2022	UPI/963450003/DMART COIMBATORE/dmartcoimbatore@upi	UPI690591992	DR	4,004.00		84,978.55
15-05-2022	UPI/606165313/SWIGGY/swiggy@hdfcbank	UPI677742622	DR	245.00		84,733.55
15-05-2022	POS/818223/HP PETROL RS PURAM/CARD **8184	FUEL90603320	DR	2,176.00		82,557.55
16-05-2022	UPI/529342975/UBER/uber@ybl	UPI645101488	DR	229.00		82,328.55
17-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4632810318	ELEC373027	DR	2,989.00		79,339.55
17-05-2022	BILLPAY/AXIS CREDIT CARD/XXX1334/PAYMENT	CC65368406	DR	12,310.65		67,028.90
19-05-2022	UPI/924664520/ZOMATO/zomato@hdfcbank	UPI397421533	DR	541.00		66,487.90
20-05-2022	UPI/952516856/JIO RECHARGE/jio@paytm	UPI964289188	DR	449.00		66,038.90
20-05-2022	ATM/CASH WDL/S1SB1082/SBI ATM RACE COURSE	ATM10838218	DR	10,000.00		56,038.90
20-05-2022	UPI/735229844/RAPIDO/rapido@ybl	UPI697494739	DR	180.00		55,858.90
21-05-2022	UPI/379073709/OLA/ola@ybl	UPI621080879	DR	328.00		55,530.90
25-05-2022	ATM/CASH WDL/S1C3925/CICI ATM TRICHY ROAD	ATM87396777	DR	10,000.00		45,530.90
26-05-2022	UPI/157402759/SWIGGY/swiggy@hdfcbank	UPI368108285	DR	303.00		45,227.90
26-05-2022	UPI/954633283/UBER/uber@ybl	UPI378988575	DR	371.00		44,856.90
27-05-2022	UPI/881740604/UBER/uber@ybl	UPI142757626	DR	346.00		44,510.90
28-05-2022	POS/933812/ANNAPOORNA CBE/CARD **9784	POS60592781	DR	1,643.00		42,867.90
28-05-2022	POS/230530/BHARAT PETROLEUM CBE/CARD **8405	FUEL92505277	DR	1,957.00		40,910.90
28-05-2022	ATM/CASH WDL/S1O7325/IOB ATM METTUPALAYAM ROAD	ATM85142705	DR	2,000.00		38,910.90
29-05-2022	UPI/507769612/MEDPLUS CBE/medpluscbe@ybl	UPI341543312	DR	575.00		38,335.90
30-05-2022	NEFT-664642-PSG INDUSTRIES-SALARY MAY	NEFT89769313	CR		109,187.43	147,523.33
30-05-2022	POS/672842/AJO INDIA/CARD **9109	POS41952964	DR	413.00		147,110.33
31-05-2022	POS/959177/AJO INDIA/CARD **7382	POS90082117	DR	1,919.00		145,191.33
31-05-2022	UPI/778644578/UBER/uber@ybl	UPI202798691	DR	376.00		144,815.33
02-06-2022	POS/427941/AJO INDIA/CARD **9110	POS77447780	DR	3,289.00		141,526.33
03-06-2022	POS/533125/MYNTRA INDIA/CARD **6220	POS14876375	DR	3,110.00		138,416.33
04-06-2022	UPI/148761000/SWIGGY/swiggy@hdfcbank	UPI278969869	DR	315.00		138,101.33
06-06-2022	POS/844367/AMAZON INDIA/CARD **5692	POS26601657	DR	2,443.00		135,658.33
06-06-2022	UPI/544940181/MORE SUPERMARKET/moresupermarket@upi	UPI384228155	DR	3,347.00		132,311.33
07-06-2022	EMI/AXISHOMELOAN/LN91929/HOME LOAN	LOAN6152856	DR	21,518.00		110,793.33
07-06-2022	UPI/566908083/MORE SUPERMARKET/moresupermarket@upi	UPI610631184	DR	2,209.00		108,584.33
08-06-2022	SIP/AXISMUTUALFUND/SIP985431/MUTUAL FUND	MF1321116	DR	8,848.35		99,735.98
08-06-2022	UPI/140066098/EATSURE/eatsure@hdfcbank	UPI232180721	DR	237.00		99,498.98
08-06-2022	UPI/188015079/UBER/uber@ybl	UPI108470648	DR	348.00		99,150.98
09-06-2022	POS/689316/MEESHO INDIA/CARD **4260	POS74717692	DR	3,328.00		95,822.98
09-06-2022	UPI/188042643/SWIGGY/swiggy@hdfcbank	UPI676187177	DR	315.00		95,507.98
10-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB68270187	NET498523	DR	1,199.00		94,308.98
10-06-2022	UPI/578031176/ZOMATO/zomato@hdfcbank	UPI280895991	DR	654.00		93,654.98
10-06-2022	UPI/797136431/ZOMATO/zomato@hdfcbank	UPI298042895	DR	287.00		93,367.98
10-06-2022	POS/378573/KOVAI BIRIYANI/CARD **2533	POS51223246	DR	1,150.00		92,217.98
10-06-2022	ATM/CASH WDL/S1AX1474/AXIS ATM RACE COURSE	ATM92280280	DR	5,000.00		87,217.98
10-06-2022	ATM/CASH WDL/S1AX7205/AXIS ATM SUNGAM	ATM99530098	DR	1,000.00		86,217.98
10-06-2022	UPI/190190646/RAPIDO/rapido@ybl	UPI181699734	DR	338.00		85,879.98
11-06-2022	UPI/347590350/SWIGGY/swiggy@hdfcbank	UPI819727460	DR	692.00		85,187.98
11-06-2022	UPI/195942539/NETMEDS CBE/netmedscbe@ybl	UPI677110289	DR	187.00		85,000.98
13-06-2022	UPI/106189855/NILGIRIS CBE/nilgiriscbe@upi	UPI273203189	DR	3,717.00		81,283.98
14-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2971544574	ELEC488938	DR	2,942.00		78,341.98
14-06-2022	UPI/953313741/SWIGGY/swiggy@hdfcbank	UPI605386628	DR	651.00		77,690.98
14-06-2022	UPI/702967875/NETMEDS CBE/netmedscbe@ybl	UPI295783253	DR	747.00		76,943.98
15-06-2022	UPI/784114156/SWIGGY/swiggy@hdfcbank	UPI499004407	DR	468.00		76,475.98
15-06-2022	UPI/724538631/SWIGGY/swiggy@hdfcbank	UPI480095667	DR	657.00		75,818.98
15-06-2022	UPI/530859023/RECEIVED FROM/friend@upi	UPI529018088	CR		14,539.00	90,357.98
16-06-2022	UPI/807475340/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI890298830	DR	1,374.00		88,983.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-06-2022	UPI/682348638/JIO RECHARGE/jio@paytm	UPI278094441	DR	299.00		88,684.98
17-06-2022	POS/707548/MYNTRA INDIA/CARD **8932	POS57089901	DR	3,233.00		85,451.98
17-06-2022	ATM/CASH WDL/S1AX2181/AXIS ATM TOWN HALL	ATM94117213	DR	10,000.00		75,451.98
17-06-2022	UPI/128261951/RAPIDO/rapido@ybl	UPI925594182	DR	368.00		75,083.98
19-06-2022	UPI/379079937/EATSURE/eatsure@hdfcbank	UPI337854902	DR	623.00		74,460.98
19-06-2022	POS/394170/KOVAI BIRIYANI/CARD **9977	POS62876938	DR	1,198.00		73,262.98
23-06-2022	UPI/840294650/ZOMATO/zomato@hdfcbank	UPI838488610	DR	301.00		72,961.98
23-06-2022	POS/115181/HOTEL ANNAPOORNA/CARD **9057	POS43981905	DR	630.00		72,331.98
24-06-2022	ATM/CASH WDL/S1IO6499/IOB ATM SINGANALLUR	ATM58217190	DR	5,000.00		67,331.98
25-06-2022	UPI/393713132/SWIGGY/swiggy@hdfcbank	UPI382013485	DR	586.00		66,745.98
25-06-2022	UPI/525184640/ZOMATO/zomato@hdfcbank	UPI715417968	DR	476.00		66,269.98
26-06-2022	POS/901332/AMAZON INDIA/CARD **4123	POS81567155	DR	2,757.00		63,512.98
26-06-2022	POS/719422/HOTEL ANNAPOORNA/CARD **4179	POS74215310	DR	629.00		62,883.98
26-06-2022	UPI/940499227/RAPIDO/rapido@ybl	UPI990162478	DR	125.00		62,758.98
27-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG846123	DR	17.70		62,741.28
28-06-2022	NEFT-143550-PSG INDUSTRIES-SALARY JUN	NEFT74178923	CR		111,114.47	173,855.75
28-06-2022	POS/319159/MYNTRA INDIA/CARD **5542	POS60086252	DR	702.00		173,153.75
28-06-2022	UPI/521443695/RAPIDO/rapido@ybl	UPI295071682	DR	376.00		172,777.75
30-06-2022	UPI/564565941/RAPIDO/rapido@ybl	UPI891071785	DR	120.00		172,657.75
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT129760	CR		906.45	173,564.20
01-07-2022	UPI/470733314/ZOMATO/zomato@hdfcbank	UPI761649078	DR	214.00		173,350.20
02-07-2022	POS/659262/SHELL TRICHY ROAD/CARD **1655	FUEL95313714	DR	906.00		172,444.20
04-07-2022	UPI/576221070/SWIGGY/swiggy@hdfcbank	UPI194740417	DR	253.00		172,191.20
04-07-2022	UPI/331078178/OLA/ola@ybl	UPI680320343	DR	373.00		171,818.20
05-07-2022	UPI/917166838/DMART COIMBATORE/dmartcoimbatore@upi	UPI628586832	DR	1,909.00		169,909.20
06-07-2022	UPI/342129425/EATSURE/eatsure@hdfcbank	UPI382664143	DR	524.00		169,385.20
07-07-2022	EMI/AXISHOMELOAN/LN22884/HOME LOAN	LOAN3832078	DR	21,518.00		147,867.20
07-07-2022	SIP/AXISMUTUALFUND/SIP820761/MUTUAL FUND	MF4287275	DR	8,848.35		139,018.85
07-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB51585908	NET458865	DR	599.00		138,419.85
07-07-2022	UPI/701537621/ZOMATO/zomato@hdfcbank	UPI757309812	DR	731.00		137,688.85
07-07-2022	POS/769793/SHREE ANANDHAAS/CARD **6897	POS52401025	DR	729.00		136,959.85
07-07-2022	UPI/254419769/UBER/uber@ybl	UPI863851805	DR	85.00		136,874.85
08-07-2022	POS/358174/AJIO INDIA/CARD **6994	POS91298463	DR	1,483.00		135,391.85
09-07-2022	UPI/718023990/ZOMATO/zomato@hdfcbank	UPI291851191	DR	251.00		135,140.85
09-07-2022	POS/226956/SHELL TRICHY ROAD/CARD **6029	FUEL27518855	DR	2,143.00		132,997.85
09-07-2022	ATM/CASH WDL/S1HD2020/HDFC ATM UKKADAM	ATM44919439	DR	2,000.00		130,997.85
10-07-2022	ATM/CASH WDL/S1HD2279/HDFC ATM AVINASHI ROAD	ATM58468221	DR	1,000.00		129,997.85
11-07-2022	UPI/368448168/UBER/uber@ybl	UPI158486699	DR	92.00		129,905.85
12-07-2022	POS/925841/AMAZON INDIA/CARD **4170	POS30985224	DR	2,093.00		127,812.85
12-07-2022	UPI/677663960/OLA/ola@ybl	UPI624066123	DR	349.00		127,463.85
13-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4285372613	ELEC317550	DR	1,464.00		125,999.85
13-07-2022	UPI/992945276/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI360246091	DR	3,398.00		122,601.85
14-07-2022	UPI/368514252/MORE SUPERMARKET/moresupermarket@upi	UPI166874297	DR	4,468.00		118,133.85
14-07-2022	ATM/CASH WDL/S1CA8582/CANARA ATM TOWN HALL	ATM41172985	DR	5,000.00		113,133.85
15-07-2022	POS/998270/A2B ADYAR ANANDA BHAVAN/CARD **1744	POS37429764	DR	459.00		112,674.85
15-07-2022	UPI/953505749/OLA/ola@ybl	UPI393391588	DR	287.00		112,387.85
17-07-2022	UPI/570836843/VI RECHARGE/vi@paytm	UPI256014577	DR	599.00		111,788.85
17-07-2022	POS/239027/AJIO INDIA/CARD **6603	POS32407406	DR	1,671.00		110,117.85
17-07-2022	POS/678829/AJIO INDIA/CARD **6022	POS26496923	DR	794.00		109,323.85
17-07-2022	POS/970943/SHELL TRICHY ROAD/CARD **4712	FUEL88630044	DR	1,334.00		107,989.85
18-07-2022	UPI/570043371/EATSURE/eatsure@hdfcbank	UPI548705743	DR	175.00		107,814.85
18-07-2022	UPI/865739894/SWIGGY/swiggy@hdfcbank	UPI309380010	DR	718.00		107,096.85
20-07-2022	UPI/785384757/MORE SUPERMARKET/moresupermarket@upi	UPI682898120	DR	2,855.00		104,241.85
20-07-2022	UPI/224241007/EATSURE/eatsure@hdfcbank	UPI175158927	DR	256.00		103,985.85
20-07-2022	UPI/663807727/SWIGGY/swiggy@hdfcbank	UPI803266481	DR	576.00		103,409.85
20-07-2022	UPI/832684353/SWIGGY/swiggy@hdfcbank	UPI695599982	DR	257.00		103,152.85
20-07-2022	ATM/CASH WDL/S1AX8873/AXIS ATM VADAVALLI	ATM85146370	DR	10,000.00		93,152.85
21-07-2022	ATM/CASH WDL/S1AX2912/AXIS ATM RACE COURSE	ATM57547744	DR	3,000.00		90,152.85
21-07-2022	ATM/CASH WDL/S1AX8170/AXIS ATM SUNGAM	ATM98132507	DR	2,000.00		88,152.85
23-07-2022	POS/796395/SHELL TRICHY ROAD/CARD **9356	FUEL42655352	DR	1,964.00		86,188.85
23-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX7729/PAYMENT	CC57017662	DR	12,428.33		73,760.52
29-07-2022	NEFT-633118-PSG INDUSTRIES-SALARY JUL	NEFT50371088	CR		111,632.99	185,393.51
29-07-2022	UPI/971346979/EATSURE/eatsure@hdfcbank	UPI135487438	DR	297.00		185,096.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2022	POS/661075/ANNAPOORNA CBE/CARD **5057	POS37652482	DR	1,394.00		183,702.51
30-07-2022	POS/944106/SHELL TRICHY ROAD/CARD **2228	FUEL54948602	DR	1,265.00		182,437.51
01-08-2022	UPI/935979554/INDANE GAS CBE/indane@ybl	UPI631545614	DR	1,030.00		181,407.51
02-08-2022	SIP/AXISMUTUALFUND/SIP928091/MUTUAL FUND	MF3759218	DR	8,848.35		172,559.16
04-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB93452840	NET550072	DR	1,199.00		171,360.16
05-08-2022	UPI/263621289/SWIGGY/swiggy@hdfcbank	UPI530077136	DR	246.00		171,114.16
06-08-2022	POS/104253/FLIPKART INDIA/CARD **9542	POS45998293	DR	1,981.00		169,133.16
06-08-2022	NEFT/721082/FAMILY SUPPORT/TRANSFER	NEFT86311358	DR	7,709.00		161,424.16
07-08-2022	EMI/AXISHOMELOAN/LN41273/HOME LOAN	LOAN4832425	DR	21,518.00		139,906.16
07-08-2022	UPI/491188213/ZOMATO/zomato@hdfcbank	UPI275507510	DR	497.00		139,409.16
08-08-2022	UPI/980843562/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI277232196	DR	4,301.00		135,108.16
08-08-2022	UPI/666297357/SWIGGY/swiggy@hdfcbank	UPI798017106	DR	638.00		134,470.16
09-08-2022	UPI/458848220/EATSURE/eatsure@hdfcbank	UPI167564311	DR	177.00		134,293.16
10-08-2022	UPI/336984542/UBER/uber@ybl	UPI335228816	DR	229.00		134,064.16
12-08-2022	UPI/893108543/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI451731848	DR	3,749.00		130,315.16
13-08-2022	UPI/717726782/EATSURE/eatsure@hdfcbank	UPI284749172	DR	610.00		129,705.16
13-08-2022	POS/201038/HOTEL ANNAPOORNA/CARD **1142	POS28222982	DR	1,296.00		128,409.16
13-08-2022	ATM/CASH WDL/S1AX2221/AXIS ATM TOWN HALL	ATM11902171	DR	5,000.00		123,409.16
13-08-2022	UPI/518127844/OLA/ola@ybl	UPI563040989	DR	221.00		123,188.16
14-08-2022	ATM/CASH WDL/S1AX9137/AXIS ATM AVINASHI ROAD	ATM99652102	DR	2,000.00		121,188.16
15-08-2022	UPI/167442308/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI629311555	DR	1,518.00		119,670.16
15-08-2022	BILLPAY/AXIS CREDIT CARD/XXX8323/PAYMENT	CC71254719	DR	14,052.43		105,617.73
16-08-2022	UPI/585515036/JIO RECHARGE/jio@paytm	UPI181610861	DR	699.00		104,918.73
16-08-2022	UPI/189746783/ZOMATO/zomato@hdfcbank	UPI551869336	DR	219.00		104,699.73
16-08-2022	ATM/CASH WDL/S1AX5264/AXIS ATM VADAVALLI	ATM12971268	DR	1,000.00		103,699.73
17-08-2022	ATM/CASH WDL/S1AX4676/AXIS ATM GANAPATHY	ATM12089826	DR	5,000.00		98,699.73
19-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9829831266	ELEC875458	DR	1,614.00		97,085.73
20-08-2022	POS/693482/AMAZON INDIA/CARD **3970	POS61584373	DR	3,065.00		94,020.73
22-08-2022	UPI/110576710/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI648989358	DR	134.00		93,886.73
23-08-2022	UPI/475004296/SWIGGY/swiggy@hdfcbank	UPI103585640	DR	181.00		93,705.73
25-08-2022	POS/692492/AMAZON INDIA/CARD **7024	POS42364098	DR	2,791.00		90,914.73
25-08-2022	UPI/236652863/EATSURE/eatsure@hdfcbank	UPI797909556	DR	276.00		90,638.73
26-08-2022	UPI/406406147/ZOMATO/zomato@hdfcbank	UPI375941751	DR	359.00		90,279.73
27-08-2022	UPI/550706046/SWIGGY/swiggy@hdfcbank	UPI223631596	DR	261.00		90,018.73
28-08-2022	UPI/520794352/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI271837364	DR	1,234.00		88,784.73
30-08-2022	UPI/474869763/ZOMATO/zomato@hdfcbank	UPI966830919	DR	538.00		88,246.73
01-09-2022	NEFT-604138-PSG INDUSTRIES-SALARY AUG	NEFT71201273	CR		111,378.92	199,625.65
01-09-2022	SIP/AXISMUTUALFUND/SIP705539/MUTUAL FUND	MF6586218	DR	8,848.35		190,777.30
01-09-2022	UPI/554355255/ZOMATO/zomato@hdfcbank	UPI585740923	DR	744.00		190,033.30
01-09-2022	UPI/387225400/ZOMATO/zomato@hdfcbank	UPI453792757	DR	603.00		189,430.30
03-09-2022	UPI/772972377/EATSURE/eatsure@hdfcbank	UPI410449381	DR	345.00		189,085.30
04-09-2022	POS/323763/JUNIOR KUPPANNA/CARD **2938	POS19201269	DR	1,344.00		187,741.30
04-09-2022	ATM/CASH WDL/S1IO5141/IOB ATM UKKADAM	ATM44342483	DR	2,000.00		185,741.30
06-09-2022	EMI/AXISHOMELOAN/LN64350/HOME LOAN	LOAN2701437	DR	21,518.00		164,223.30
06-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB85476697	NET371555	DR	999.00		163,224.30
09-09-2022	ATM/CASH WDL/S1SB1669/SBI ATM TOWN HALL	ATM40411169	DR	5,000.00		158,224.30
09-09-2022	UPI/406573176/OLA/ola@ybl	UPI215405117	DR	394.00		157,830.30
09-09-2022	NEFT/617079/FAMILY SUPPORT/TRANSFER	NEFT43294722	DR	24,894.00		132,936.30
10-09-2022	POS/808541/JUNIOR KUPPANNA/CARD **8594	POS77154854	DR	1,569.00		131,367.30
10-09-2022	UPI/925817299/OLA/ola@ybl	UPI109165189	DR	263.00		131,104.30
11-09-2022	POS/970621/FLIPKART INDIA/CARD **8510	POS22323094	DR	2,573.00		128,531.30
11-09-2022	ATM/CASH WDL/S1C8331/ICICI ATM AVINASHI ROAD	ATM89291722	DR	5,000.00		123,531.30
11-09-2022	UPI/667862464/OLA/ola@ybl	UPI327194382	DR	217.00		123,314.30
11-09-2022	UPI/261888374/RECEIVED FROM/friend@upi	UPI474575002	CR		11,206.00	134,520.30
13-09-2022	UPI/431000352/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI866111316	DR	3,092.00		131,428.30
13-09-2022	POS/147456/HOTEL ANNAPOORNA/CARD **9400	POS64094581	DR	332.00		131,096.30
15-09-2022	POS/327818/FLIPKART INDIA/CARD **2254	POS12510039	DR	3,288.00		127,808.30
15-09-2022	UPI/697962852/SWIGGY/swiggy@hdfcbank	UPI225999265	DR	365.00		127,443.30
16-09-2022	POS/565430/FLIPKART INDIA/CARD **1307	POS50484106	DR	2,496.00		124,947.30
16-09-2022	UPI/312490084/SWIGGY/swiggy@hdfcbank	UPI777435164	DR	168.00		124,779.30
16-09-2022	UPI/572697410/SWIGGY/swiggy@hdfcbank	UPI610019649	DR	615.00		124,164.30
18-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5002274544	ELEC934236	DR	1,560.00		122,604.30
18-09-2022	POS/893693/AJIO INDIA/CARD **2419	POS61500007	DR	11,539.00		111,065.30

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
18-09-2022	UPI/457597560/ZOMATO/zomato@hdfcbank	UPI738200565	DR	434.00		110,631.30
19-09-2022	POS/567688/MYNTRA INDIA/CARD **9234	POS37276759	DR	3,219.00		107,412.30
19-09-2022	UPI/114858108/EATSURE/eatsure@hdfcbank	UPI161303500	DR	488.00		106,924.30
20-09-2022	POS/798144/MEESHO INDIA/CARD **1050	POS71148976	DR	7,931.00		98,993.30
20-09-2022	UPI/658908088/ZOMATO/zomato@hdfcbank	UPI792491953	DR	285.00		98,708.30
21-09-2022	UPI/521265430/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI643841908	DR	3,073.00		95,635.30
21-09-2022	UPI/769881489/ZOMATO/zomato@hdfcbank	UPI598086253	DR	399.00		95,236.30
22-09-2022	UPI/419137864/ZOMATO/zomato@hdfcbank	UPI205881411	DR	532.00		94,704.30
22-09-2022	UPI/344593659/MEDPLUS CBE/medpluscbe@ybl	UPI400865642	DR	367.00		94,337.30
23-09-2022	UPI/542662653/VI RECHARGE/vi@paytm	UPI728237301	DR	699.00		93,638.30
23-09-2022	POS/804238/MYNTRA INDIA/CARD **3745	POS21310470	DR	400.00		93,238.30
25-09-2022	POS/928203/AMAZON INDIA/CARD **3708	POS44570984	DR	2,459.00		90,779.30
25-09-2022	UPI/980365324/ZOMATO/zomato@hdfcbank	UPI513506679	DR	698.00		90,081.30
26-09-2022	UPI/758850495/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI515400861	DR	1,293.00		88,788.30
26-09-2022	UPI/836493360/OLA/ola@ybl	UPI531085182	DR	294.00		88,494.30
26-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG527296	DR	17.70		88,476.60
28-09-2022	UPI/529323101/NILGIRIS CBE/nilgiriscbe@upi	UPI695548682	DR	3,140.00		85,336.60
28-09-2022	UPI/777757007/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI447452507	DR	1,143.00		84,193.60
29-09-2022	NEFT-782182-PSG INDUSTRIES-SALARY SEP	NEFT38410016	CR		108,453.49	192,647.09
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT921911	CR		1,011.40	193,658.49
01-10-2022	UPI/956248119/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI605318743	DR	109.00		193,549.49
02-10-2022	UPI/867821984/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI794091363	DR	4,246.00		189,303.49
02-10-2022	UPI/674334708/NETMEDS CBE/netmedscbe@ybl	UPI767562797	DR	424.00		188,879.49
04-10-2022	UPI/919049691/UBER/uber@ybl	UPI477350940	DR	194.00		188,685.49
05-10-2022	POS/334749/MEESHO INDIA/CARD **3279	POS80264162	DR	638.00		188,047.49
08-10-2022	EMI/AXISHOMELOAN/LN91792/HOME LOAN	LOAN2571336	DR	21,518.00		166,529.49
09-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB27733039	NET816785	DR	1,199.00		165,330.49
09-10-2022	POS/786224/BHARAT PETROLEUM CBE/CARD **4187	FUEL91012492	DR	1,717.00		163,613.49
09-10-2022	NEFT/255099/FAMILY SUPPORT/TRANSFER	NEFT52281995	DR	9,003.00		154,610.49
09-10-2022	ACH/DEBIT/HOTSTAR/SUB14138155	SUB489816	DR	149.00		154,461.49
10-10-2022	SIP/AXISMUTUALFUND/SIP324637/MUTUAL FUND	MF2703065	DR	8,848.35		145,613.14
10-10-2022	UPI/485598433/ZOMATO/zomato@hdfcbank	UPI806032526	DR	335.00		145,278.14
10-10-2022	UPI/697050337/ZOMATO/zomato@hdfcbank	UPI427078844	DR	191.00		145,087.14
13-10-2022	ATM/CASH WDL/S1IO9992/IOB ATM TOWN HALL	ATM69248267	DR	2,000.00		143,087.14
13-10-2022	UPI/832552311/RAPIDO/rapido@ybl	UPI865350352	DR	344.00		142,743.14
14-10-2022	UPI/920225511/SWIGGY/swiggy@hdfcbank	UPI140268877	DR	660.00		142,083.14
14-10-2022	UPI/942350378/EATSURE/eatsure@hdfcbank	UPI501935500	DR	601.00		141,482.14
16-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7367419208	ELEC544127	DR	1,588.00		139,894.14
16-10-2022	UPI/178934575/VI RECHARGE/vi@paytm	UPI109867074	DR	449.00		139,445.14
16-10-2022	UPI/442651541/SWIGGY/swiggy@hdfcbank	UPI914245471	DR	739.00		138,706.14
16-10-2022	UPI/145864610/EATSURE/eatsure@hdfcbank	UPI622525168	DR	751.00		137,955.14
18-10-2022	POS/471467/AJO INDIA/CARD **9947	POS33264843	DR	3,242.00		134,713.14
18-10-2022	UPI/982475988/ZOMATO/zomato@hdfcbank	UPI663614933	DR	403.00		134,310.14
20-10-2022	POS/969605/FLIPKART INDIA/CARD **9407	POS34333708	DR	26,094.00		108,216.14
20-10-2022	UPI/817882608/OLA/ola@ybl	UPI632379250	DR	400.00		107,816.14
21-10-2022	POS/225083/SREE ANNAPOORNA/CARD **6850	POS15515454	DR	1,257.00		106,559.14
22-10-2022	UPI/227071891/DMART COIMBATORE/dmartcoimbatore@upi	UPI678956983	DR	1,169.00		105,390.14
22-10-2022	UPI/822531470/SWIGGY/swiggy@hdfcbank	UPI687773647	DR	443.00		104,947.14
23-10-2022	POS/114565/MYNTRA INDIA/CARD **7906	POS33676627	DR	831.00		104,116.14
23-10-2022	POS/592792/FLIPKART INDIA/CARD **1004	POS89321337	DR	876.00		103,240.14
23-10-2022	UPI/459615712/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI212851097	DR	4,380.00		98,860.14
23-10-2022	ATM/CASH WDL/S1AX9871/AXIS ATM KALAPATTI	ATM70881320	DR	5,000.00		93,860.14
23-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX1960/PAYMENT	CC98371694	DR	24,654.76		69,205.38
24-10-2022	POS/212443/MYNTRA INDIA/CARD **6865	POS28802423	DR	1,339.00		67,866.38
24-10-2022	UPI/670065040/MORE SUPERMARKET/moresupermarket@upi	UPI686152313	DR	3,099.00		64,767.38
25-10-2022	UPI/185397010/EATSURE/eatsure@hdfcbank	UPI967403961	DR	614.00		64,153.38
25-10-2022	POS/396006/ANNAPPOORNA CBE/CARD **4703	POS68387026	DR	1,296.00		62,857.38
26-10-2022	POS/917689/INDIAN OIL AVINASHI RD/CARD **4609	FUEL76663029	DR	2,078.00		60,779.38
26-10-2022	UPI/950488986/RAPIDO/rapido@ybl	UPI481268456	DR	365.00		60,414.38
28-10-2022	NEFT-556577-PSG INDUSTRIES-SALARY OCT	NEFT75902219	CR		108,179.52	168,593.90
28-10-2022	UPI/949804748/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI471674916	DR	3,912.00		164,681.90
30-10-2022	UPI/227618883/EATSURE/eatsure@hdfcbank	UPI187710578	DR	612.00		164,069.90
02-11-2022	UPI/409226176/SWIGGY/swiggy@hdfcbank	UPI391152388	DR	257.00		163,812.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-11-2022	UPI/114773917/UBER/uber@ybl	UPI176875791	DR	233.00		163,579.90
06-11-2022	POS/721035/FLIPKART INDIA/CARD **3802	POS86931526	DR	821.00		162,758.90
06-11-2022	UPI/181630799/SWIGGY/swiggy@hdfcbank	UPI186861734	DR	428.00		162,330.90
06-11-2022	ATM/CASH WDL/S1HD2830/HDFC ATM AVINASHI ROAD	ATM87820272	DR	1,000.00		161,330.90
09-11-2022	SIP/AXISMUTUALFUND/SIP301809/MUTUAL FUND	MF6988430	DR	8,848.35		152,482.55
09-11-2022	NEFT/419078/FAMILY SUPPORT/TRANSFER	NEFT31014295	DR	11,167.00		141,315.55
10-11-2022	EMI/AXISHOMELOAN/LN91185/HOME LOAN	LOAN5488654	DR	21,518.00		119,797.55
10-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7691898544	ELEC268263	DR	1,507.00		118,290.55
10-11-2022	ATM/CASH WDL/S1AX9136/AXIS ATM RACE COURSE	ATM11454079	DR	1,000.00		117,290.55
10-11-2022	UPI/507450613/UBER/uber@ybl	UPI613397275	DR	181.00		117,109.55
11-11-2022	UPI/749033942/OLA/ola@ybl	UPI301806344	DR	102.00		117,007.55
12-11-2022	POS/931349/FLIPKART INDIA/CARD **5334	POS89137249	DR	2,151.00		114,856.55
12-11-2022	POS/125462/MYNTRA INDIA/CARD **2001	POS67250856	DR	18,813.00		96,043.55
13-11-2022	POS/557006/AJO INDIA/CARD **6765	POS40072978	DR	2,850.00		93,193.55
13-11-2022	UPI/484539616/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI786063134	DR	2,436.00		90,757.55
13-11-2022	UPI/354136090/EATSURE/eatsure@hdfcbank	UPI595430575	DR	607.00		90,150.55
14-11-2022	UPI/672157190/ZOMATO/zomato@hdfcbank	UPI354707000	DR	647.00		89,503.55
14-11-2022	UPI/549348688/BOOKMYSHOW/bms@axisbank	UPI858134416	DR	471.00		89,032.55
15-11-2022	UPI/422722703/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI238045631	DR	1,576.00		87,456.55
15-11-2022	UPI/600418829/EATSURE/eatsure@hdfcbank	UPI955527288	DR	456.00		87,000.55
16-11-2022	POS/964130/AJO INDIA/CARD **7021	POS68753483	DR	1,443.00		85,557.55
16-11-2022	UPI/881591373/RAPIDO/rapido@ybl	UPI964425316	DR	139.00		85,418.55
17-11-2022	POS/557266/A2B ADYAR ANANDA BHAVAN/CARD **1260	POS38142774	DR	363.00		85,055.55
17-11-2022	UPI/612398957/NETMEDS CBE/netmedscbe@ybl	UPI654792575	DR	257.00		84,798.55
18-11-2022	UPI/698216480/RAPIDO/rapido@ybl	UPI554960743	DR	284.00		84,514.55
19-11-2022	UPI/432552158/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI547489441	DR	457.00		84,057.55
20-11-2022	POS/106431/SHREE ANANDHAAS/CARD **2144	POS81987022	DR	483.00		83,574.55
20-11-2022	UPI/178415931/UBER/uber@ybl	UPI560609804	DR	139.00		83,435.55
23-11-2022	UPI/341349546/JIO RECHARGE/jio@paytm	UPI474163065	DR	399.00		83,036.55
23-11-2022	UPI/112104491/NETMEDS CBE/netmedscbe@ybl	UPI441949928	DR	940.00		82,096.55
24-11-2022	POS/182515/AMAZON INDIA/CARD **9466	POS58777328	DR	1,865.00		80,231.55
24-11-2022	POS/833576/AJO INDIA/CARD **7107	POS51700402	DR	3,106.00		77,125.55
27-11-2022	UPI/314092311/UBER/uber@ybl	UPI189348795	DR	167.00		76,958.55
28-11-2022	UPI/102382549/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI397838094	DR	3,464.00		73,494.55
28-11-2022	UPI/985126903/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI572190179	DR	3,514.00		69,980.55
29-11-2022	NEFT-970976-PSG INDUSTRIES-SALARY NOV	NEFT96663346	CR		110,613.62	180,594.17
30-11-2022	UPI/602608287/MORE SUPERMARKET/moresupermarket@upi	UPI672973090	DR	1,581.00		179,013.17
30-11-2022	UPI/160733877/OLA/ola@ybl	UPI660305854	DR	227.00		178,786.17
01-12-2022	POS/326318/MEESHO INDIA/CARD **1208	POS73465003	DR	7,895.00		170,891.17
01-12-2022	UPI/803996191/EATSURE/eatsure@hdfcbank	UPI407468581	DR	554.00		170,337.17
02-12-2022	UPI/656146560/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI558688169	DR	4,096.00		166,241.17
02-12-2022	UPI/795499974/EATSURE/eatsure@hdfcbank	UPI698739900	DR	491.00		165,750.17
04-12-2022	SIP/AXISMUTUALFUND/SIP653076/MUTUAL FUND	MF9713407	DR	8,848.35		156,901.82
04-12-2022	ATM/CASH WDL/S1AX7825/AXIS ATM GANDHIPURAM	ATM91571301	DR	1,000.00		155,901.82
05-12-2022	EMI/AXISHOMELOAN/LN83609/HOME LOAN	LOAN1241026	DR	21,518.00		134,383.82
05-12-2022	UPI/385011894/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI962018656	DR	1,358.00		133,025.82
06-12-2022	POS/701686/MEESHO INDIA/CARD **1573	POS94792017	DR	1,552.00		131,473.82
06-12-2022	UPI/544229421/EATSURE/eatsure@hdfcbank	UPI597888461	DR	538.00		130,935.82
07-12-2022	POS/553300/FLIPKART INDIA/CARD **7264	POS79356625	DR	1,872.00		129,063.82
07-12-2022	POS/209052/MYNTRA INDIA/CARD **8627	POS42179499	DR	830.00		128,233.82
09-12-2022	UPI/242060408/ZOMATO/zomato@hdfcbank	UPI249812543	DR	159.00		128,074.82
09-12-2022	ATM/CASH WDL/S1AX5886/AXIS ATM AVINASHI ROAD	ATM35247554	DR	1,000.00		127,074.82
10-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB88124636	NET408063	DR	999.00		126,075.82
10-12-2022	NEFT/508052/FAMILY SUPPORT/TRANSFER	NEFT43919572	DR	16,479.00		109,596.82
12-12-2022	UPI/912397053/EATSURE/eatsure@hdfcbank	UPI771270349	DR	703.00		108,893.82
12-12-2022	POS/925453/ANNAPOORNA CBE/CARD **6872	POS87632600	DR	1,622.00		107,271.82
13-12-2022	UPI/806533895/SWIGGY/swiggy@hdfcbank	UPI471888351	DR	505.00		106,766.82
13-12-2022	UPI/369173798/ZOMATO/zomato@hdfcbank	UPI281637415	DR	671.00		106,095.82
13-12-2022	UPI/895235328/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI129873354	DR	623.00		105,472.82
14-12-2022	POS/262824/JUNIOR KUPPANNA/CARD **5985	POS60943152	DR	1,372.00		104,100.82
14-12-2022	POS/848007/BHARAT PETROLEUM CBE/CARD **8846	FUEL70579258	DR	2,200.00		101,900.82
14-12-2022	UPI/174885440/UBER/uber@ybl	UPI232428607	DR	150.00		101,750.82
15-12-2022	POS/285425/FLIPKART INDIA/CARD **9417	POS47741796	DR	2,131.00		99,619.82

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
16-12-2022	ATM/CASH WDL/S1SB5983/SBI ATM RACE COURSE	ATM84101505	DR	3,000.00		96,619.82
16-12-2022	UPI/299898041/MEDPLUS CBE/medpluscbe@ybl	UPI734603624	DR	547.00		96,072.82
17-12-2022	UPI/739128566/JIO RECHARGE/jio@paytm	UPI445989698	DR	399.00		95,673.82
17-12-2022	POS/681332/MEESHO INDIA/CARD **3046	POS54075701	DR	2,320.00		93,353.82
17-12-2022	UPI/349642149/DMART COIMBATORE/dmartcoimbatore@upi	UPI912100296	DR	3,978.00		89,375.82
17-12-2022	POS/593193/HP PETROL RS PURAM/CARD **8354	FUEL95575171	DR	3,362.00		86,013.82
19-12-2022	POS/333115/MYNTRA INDIA/CARD **4971	POS51662364	DR	2,305.00		83,708.82
19-12-2022	UPI/254171237/DMART COIMBATORE/dmartcoimbatore@upi	UPI714929276	DR	3,047.00		80,661.82
19-12-2022	BILLPAY/AXIS CREDIT CARD/XXX3538/PAYMENT	CC94480114	DR	22,698.22		57,963.60
20-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3554175084	ELEC949041	DR	1,179.00		56,784.60
20-12-2022	POS/242077/AMAZON INDIA/CARD **1680	POS13224662	DR	1,666.00		55,118.60
20-12-2022	UPI/572315609/RAPIDO/rapido@ybl	UPI121915301	DR	343.00		54,775.60
20-12-2022	UPI/947410043/OLA/ola@ybl	UPI761117111	DR	128.00		54,647.60
22-12-2022	UPI/958748535/NILGIRIS CBE/nilgiriscbe@upi	UPI546037460	DR	1,984.00		52,663.60
22-12-2022	ATM/CASH WDL/S1AX2351/AXIS ATM SAIBABA COLONY	ATM62252093	DR	10,000.00		42,663.60
22-12-2022	ATM/CASH WDL/S1AX5653/AXIS ATM GANDHIPURAM	ATM46387663	DR	5,000.00		37,663.60
22-12-2022	UPI/430650774/OLA/ola@ybl	UPI589698190	DR	210.00		37,453.60
23-12-2022	UPI/593726266/SWIGGY/swiggy@hdfcbank	UPI963100587	DR	589.00		36,864.60
24-12-2022	POS/448099/JUNIOR KUPPANNA/CARD **7855	POS36707169	DR	1,519.00		35,345.60
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG978305	DR	17.70		35,327.90
26-12-2022	POS/365393/AJO INDIA/CARD **5299	POS18857176	DR	2,184.00		33,143.90
26-12-2022	POS/706459/JUNIOR KUPPANNA/CARD **3268	POS61980853	DR	748.00		32,395.90
26-12-2022	POS/367067/INDIAN OIL AVINASHI RD/CARD **8738	FUEL57690114	DR	3,023.00		29,372.90
27-12-2022	ATM/CASH WDL/S1AX6129/AXIS ATM GANDHIPURAM	ATM13138253	DR	1,000.00		28,372.90
28-12-2022	POS/522663/MYNTRA INDIA/CARD **6406	POS41066879	DR	18,934.00		9,438.90
28-12-2022	POS/693250/INDIAN OIL AVINASHI RD/CARD **6173	FUEL30074934	DR	1,117.00		8,321.90
29-12-2022	UPI/639615151/RAPIDO/rapido@ybl	UPI242714632	DR	203.00		8,118.90
30-12-2022	NEFT-369894-PSG INDUSTRIES-SALARY DEC	NEFT63296389	CR		112,020.19	120,139.09
30-12-2022	POS/189188/MYNTRA INDIA/CARD **6514	POS64143177	DR	1,581.00		118,558.09
30-12-2022	UPI/752747455/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI366021118	DR	236.00		118,322.09
31-12-2022	POS/987774/AMAZON INDIA/CARD **3699	POS35226863	DR	12,290.00		106,032.09
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT914878	CR		556.67	106,588.76
01-01-2023	POS/385511/MYNTRA INDIA/CARD **1845	POS66858735	DR	1,828.00		104,760.76
02-01-2023	POS/903896/AJO INDIA/CARD **3034	POS75523898	DR	926.00		103,834.76
02-01-2023	UPI/598126061/SWIGGY/swiggy@hdfcbank	UPI260809254	DR	741.00		103,093.76
03-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB21085658	NET879147	DR	799.00		102,294.76
03-01-2023	POS/867310/BHARAT PETROLEUM CBE/CARD **1264	FUEL29639004	DR	1,465.00		100,829.76
03-01-2023	UPI/763987962/OLA/ola@ybl	UPI619901044	DR	97.00		100,732.76
04-01-2023	POS/592492/ANNAPOORNA CBE/CARD **5128	POS76851765	DR	1,298.00		99,434.76
04-01-2023	UPI/435184110/RECEIVED FROM/friend@upi	UPI369852619	CR		3,063.00	102,497.76
05-01-2023	UPI/700171311/MORE SUPERMARKET/moresupermarket@upi	UPI364497993	DR	1,586.00		100,911.76
05-01-2023	UPI/256536386/NILGIRIS CBE/nilgiriscbe@upi	UPI916083941	DR	2,704.00		98,207.76
05-01-2023	UPI/283810961/RAPIDO/rapido@ybl	UPI173081140	DR	391.00		97,816.76
06-01-2023	EMI/AXISHOMELOAN/LN81934/HOME LOAN	LOAN1483512	DR	21,518.00		76,298.76
08-01-2023	SIP/AXISMUTUALFUND/SIP369317/MUTUAL FUND	MF2579659	DR	9,269.70		67,029.06
08-01-2023	POS/227844/MEESHO INDIA/CARD **3443	POS34725703	DR	3,096.00		63,933.06
08-01-2023	UPI/275017977/SWIGGY/swiggy@hdfcbank	UPI808945838	DR	793.00		63,140.06
08-01-2023	ATM/CASH WDL/S1AX8367/AXIS ATM THUDIYALUR	ATM93849884	DR	3,000.00		60,140.06
10-01-2023	UPI/220248870/ZOMATO/zomato@hdfcbank	UPI123791496	DR	253.00		59,887.06
15-01-2023	UPI/620337995/EATSURE/eatsure@hdfcbank	UPI489894044	DR	765.00		59,122.06
16-01-2023	UPI/398973793/JIO RECHARGE/jio@paytm	UPI174744072	DR	599.00		58,523.06
16-01-2023	POS/518290/MEESHO INDIA/CARD **9368	POS76050009	DR	3,322.00		55,201.06
16-01-2023	UPI/325565984/ZOMATO/zomato@hdfcbank	UPI429761798	DR	422.00		54,779.06
16-01-2023	NEFT/993703/HEALTH INSURANCE/PREMIUM	INS96376648	DR	25,118.00		29,661.06
17-01-2023	UPI/573952883/RAPIDO/rapido@ybl	UPI373772098	DR	279.00		29,382.06
18-01-2023	ATM/CASH WDL/S1AX8719/AXIS ATM RS PURAM	ATM80051275	DR	2,000.00		27,382.06
19-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9349029680	ELEC434365	DR	1,417.00		25,965.06
22-01-2023	UPI/465905635/MORE SUPERMARKET/moresupermarket@upi	UPI195913502	DR	1,274.00		24,691.06
23-01-2023	UPI/630638844/RAPIDO/rapido@ybl	UPI370662410	DR	191.00		24,500.06
24-01-2023	POS/895600/MYNTRA INDIA/CARD **8647	POS39510560	DR	1,399.00		23,101.06
25-01-2023	POS/679966/JUNIOR KUPPANNA/CARD **8533	POS18190608	DR	267.00		22,834.06
25-01-2023	UPI/213709932/OLA/ola@ybl	UPI571506986	DR	399.00		22,435.06
26-01-2023	UPI/952964019/OLA/ola@ybl	UPI182382794	DR	235.00		22,200.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-01-2023	NEFT-594632-PSG INDUSTRIES-SALARY JAN	NEFT14149570	CR		123,019.33	145,219.39
28-01-2023	POS/792066/INDIAN OIL AVINASHI RD/CARD **4175	FUEL14697139	DR	2,198.00		143,021.39
28-01-2023	UPI/318287958/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI734995639	DR	244.00		142,777.39
29-01-2023	UPI/249728844/UBER/uber@ybl	UPI847004555	DR	231.00		142,546.39
29-01-2023	UPI/937012430/UBER/uber@ybl	UPI905014748	DR	375.00		142,171.39
31-01-2023	UPI/574173149/NETMEDS CBE/netmedscbe@ybl	UPI875728206	DR	825.00		141,346.39
02-02-2023	SIP/AXISMUTUALFUND/SIP156891/MUTUAL FUND	MF6198889	DR	9,269.70		132,076.69
02-02-2023	UPI/389534967/RAPIDO/rapido@ybl	UPI737761938	DR	101.00		131,975.69
05-02-2023	POS/187870/MEESHO INDIA/CARD **1340	POS37698438	DR	1,379.00		130,596.69
05-02-2023	UPI/530849884/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI665157033	DR	3,127.00		127,469.69
06-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB77149052	NET468145	DR	599.00		126,870.69
07-02-2023	ATM/CASH WDL/S1IO1768//IOB ATM GANAPATHY	ATM24082926	DR	10,000.00		116,870.69
07-02-2023	UPI/370135482/RAPIDO/rapido@ybl	UPI513739455	DR	293.00		116,577.69
09-02-2023	EMI/AXISHOMELOAN/LN52442/HOME LOAN	LOAN9594932	DR	21,518.00		95,059.69
09-02-2023	POS/324159/AMAZON INDIA/CARD **4167	POS40965406	DR	1,181.00		93,878.69
10-02-2023	POS/518761/MYNTRA INDIA/CARD **6060	POS88035337	DR	1,839.00		92,039.69
10-02-2023	UPI/383529337/EATSURE/eatsure@hdfcbank	UPI326340331	DR	575.00		91,464.69
10-02-2023	NEFT/747085/FAMILY SUPPORT/TRANSFER	NEFT23042556	DR	12,828.00		78,636.69
11-02-2023	POS/293141/FLIPKART INDIA/CARD **6304	POS60880733	DR	1,674.00		76,962.69
11-02-2023	POS/239780/FLIPKART INDIA/CARD **1394	POS12953318	DR	2,198.00		74,764.69
12-02-2023	UPI/172943604/EATSURE/eatsure@hdfcbank	UPI400216918	DR	246.00		74,518.69
13-02-2023	POS/699911/MYNTRA INDIA/CARD **8704	POS76310576	DR	1,517.00		73,001.69
13-02-2023	UPI/944317276/SWIGGY/swiggy@hdfcbank	UPI283631043	DR	545.00		72,456.69
13-02-2023	UPI/119173080/RAPIDO/rapido@ybl	UPI756369888	DR	171.00		72,285.69
14-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8177435495	ELEC784476	DR	1,554.00		70,731.69
15-02-2023	UPI/975785970/SWIGGY/swiggy@hdfcbank	UPI779789314	DR	255.00		70,476.69
15-02-2023	ATM/CASH WDL/S1SB8255/SBI ATM GANAPATHY	ATM49445747	DR	2,000.00		68,476.69
16-02-2023	ATM/CASH WDL/S1IC4997//ICICI ATM SAIBABA COLONY	ATM46746046	DR	2,000.00		66,476.69
18-02-2023	UPI/495959167/ZOMATO/zomato@hdfcbank	UPI616219427	DR	584.00		65,892.69
18-02-2023	ATM/CASH WDL/S1AX6711//AXIS ATM SARAVANAMPATTI	ATM10762340	DR	2,000.00		63,892.69
21-02-2023	POS/232198/ANNAPOORNA CBE/CARD **8282	POS87979445	DR	251.00		63,641.69
22-02-2023	UPI/126968375/INDANE GAS CBE/indane@ybl	UPI457484124	DR	934.00		62,707.69
25-02-2023	UPI/281404803/AIRTEL RECHARGE/airtel@paytm	UPI650038772	DR	299.00		62,408.69
25-02-2023	UPI/189827120/SWIGGY/swiggy@hdfcbank	UPI269294775	DR	771.00		61,637.69
26-02-2023	POS/252866/MEESHO INDIA/CARD **4376	POS79666074	DR	1,339.00		60,298.69
26-02-2023	UPI/852320725/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI380480633	DR	3,768.00		56,530.69
27-02-2023	ATM/CASH WDL/S1IO1717//IOB ATM KALAPATTI	ATM26385680	DR	2,000.00		54,530.69
28-02-2023	NEFT-501470-PSG INDUSTRIES-SALARY FEB	NEFT92227955	CR		121,354.67	175,885.36
01-03-2023	UPI/634277255/SWIGGY/swiggy@hdfcbank	UPI221323962	DR	648.00		175,237.36
01-03-2023	UPI/191544236/SWIGGY/swiggy@hdfcbank	UPI612890268	DR	315.00		174,922.36
01-03-2023	POS/579105/SHELL TRICHY ROAD/CARD **5953	FUEL28758800	DR	1,296.00		173,626.36
02-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB56458620	NET435208	DR	799.00		172,827.36
02-03-2023	POS/703870/MEESHO INDIA/CARD **5171	POS52411301	DR	2,635.00		170,192.36
03-03-2023	UPI/900935616/DMART COIMBATORE/dmartcoimbatore@upi	UPI429632727	DR	4,440.00		165,752.36
04-03-2023	SIP/AXISMUTUALFUND/SIP372316/MUTUAL FUND	MF8764559	DR	9,269.70		156,482.66
04-03-2023	UPI/855201032/SWIGGY/swiggy@hdfcbank	UPI239716766	DR	267.00		156,215.66
05-03-2023	UPI/548171957/ZOMATO/zomato@hdfcbank	UPI181429935	DR	203.00		156,012.66
06-03-2023	POS/543500/KOVAI BIRIYANI/CARD **3215	POS79080240	DR	1,315.00		154,697.66
08-03-2023	UPI/415826731/EATSURE/eatsure@hdfcbank	UPI988020729	DR	421.00		154,276.66
09-03-2023	EMI/AXISHOMELOAN/LN32842/HOME LOAN	LOAN8493537	DR	21,518.00		132,758.66
09-03-2023	POS/613613/AJO INDIA/CARD **1555	POS32972913	DR	1,340.00		131,418.66
09-03-2023	POS/877827/AJO INDIA/CARD **2991	POS88067958	DR	2,604.00		128,814.66
09-03-2023	UPI/546574036/EATSURE/eatsure@hdfcbank	UPI516369721	DR	335.00		128,479.66
10-03-2023	UPI/257817393/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI304286231	DR	2,547.00		125,932.66
10-03-2023	UPI/968674567/UBER/uber@ybl	UPI299798564	DR	238.00		125,694.66
10-03-2023	NEFT/749220/FAMILY SUPPORT/TRANSFER	NEFT81371253	DR	13,481.00		112,213.66
11-03-2023	UPI/786096977/EATSURE/eatsure@hdfcbank	UPI406909981	DR	190.00		112,023.66
12-03-2023	UPI/227692987/ZOMATO/zomato@hdfcbank	UPI477439414	DR	492.00		111,531.66
12-03-2023	UPI/151250525/RAPIDO/rapido@ybl	UPI728760174	DR	154.00		111,377.66
15-03-2023	UPI/722309118/JIO RECHARGE/jio@paytm	UPI905594772	DR	599.00		110,778.66
15-03-2023	POS/493754/AMAZON INDIA/CARD **9735	POS49643421	DR	2,229.00		108,549.66
15-03-2023	UPI/201251440/ZOMATO/zomato@hdfcbank	UPI180871399	DR	246.00		108,303.66
15-03-2023	POS/422685/INDIAN OIL AVINASHI RD/CARD **9783	FUEL83332487	DR	2,580.00		105,723.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-03-2023	ATM/CASH WDL/S1AX7322/AXIS ATM GANDHIPURAM	ATM57621303	DR	1,000.00		104,723.66
17-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1641595409	ELEC465053	DR	2,634.00		102,089.66
17-03-2023	UPI/415561156/SWIGGY/swiggy@hdfcbank	UPI927926327	DR	253.00		101,836.66
17-03-2023	UPI/860443283/UBER/uber@ybl	UPI721039755	DR	349.00		101,487.66
17-03-2023	BILLPAY/AXIS CREDIT CARD/XXX9780/PAYMENT	CC10868001	DR	12,330.93		89,156.73
18-03-2023	POS/620098/FLIPKART INDIA/CARD **6717	POS34987297	DR	882.00		88,274.73
18-03-2023	POS/559180/ANNAPOORNA CBE/CARD **6764	POS14431932	DR	748.00		87,526.73
19-03-2023	POS/965056/MYNTRA INDIA/CARD **2608	POS98071691	DR	1,176.00		86,350.73
19-03-2023	UPI/492230564/UBER/uber@ybl	UPI726096369	DR	269.00		86,081.73
20-03-2023	ATM/CASH WDL/S1AX7444/AXIS ATM THUDIYALUR	ATM62341939	DR	10,000.00		76,081.73
21-03-2023	POS/200226/SHELL TRICHY ROAD/CARD **6279	FUEL28696085	DR	3,379.00		72,702.73
23-03-2023	UPI/217650284/RAPIDO/rapido@ybl	UPI665130281	DR	271.00		72,431.73
25-03-2023	POS/655816/A2B ADYAR ANANDA BHAVAN/CARD **6505	POS54513095	DR	843.00		71,588.73
26-03-2023	ATM/CASH WDL/S1SB2330/SBI ATM GANDHIPURAM	ATM45231390	DR	2,000.00		69,588.73
27-03-2023	UPI/289514645/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI507792056	DR	3,657.00		65,931.73
27-03-2023	POS/196401/INDIAN OIL GANDHIPURAM/CARD **3975	FUEL55377535	DR	2,426.00		63,505.73
27-03-2023	POS/958077/SHELL TRICHY ROAD/CARD **5058	FUEL68759176	DR	2,705.00		60,800.73
29-03-2023	NEFT-508270-PSG INDUSTRIES-SALARY MAR	NEFT48267732	CR		120,364.14	181,164.87
29-03-2023	UPI/676727442/EATSURE/eatsure@hdfcbank	UPI495250218	DR	184.00		180,980.87
30-03-2023	UPI/927540842/UBER/uber@ybl	UPI680916831	DR	368.00		180,612.87
30-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG999501	DR	17.70		180,595.17
31-03-2023	POS/433336/MYNTRA INDIA/CARD **3570	POS38278487	DR	1,222.00		179,373.17
31-03-2023	POS/683644/AMAZON INDIA/CARD **6323	POS23139222	DR	2,311.00		177,062.17
31-03-2023	ATM/CASH WDL/S1AX9066/AXIS ATM KALAPATTI	ATM92859425	DR	3,000.00		174,062.17
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT810347	CR		1,125.27	175,187.44
02-04-2023	NEFT-476568-PSG INDUSTRIES-BONUS FY2022-2023	NEFT97337562	CR		40,274.12	215,461.56
03-04-2023	SIP/AXISMUTUALFUND/SIP356906/MUTUAL FUND	MF2867753	DR	9,269.70		206,191.86
03-04-2023	UPI/187716329/UBER/uber@ybl	UPI222526014	DR	383.00		205,808.86
06-04-2023	UPI/628513052/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI122851335	DR	1,315.00		204,493.86
06-04-2023	NEFT/124548/FAMILY SUPPORT/TRANSFER	NEFT62803045	DR	21,095.00		183,398.86
07-04-2023	POS/646556/HP PETROL RS PURAM/CARD **4274	FUEL51709075	DR	1,196.00		182,202.86
07-04-2023	UPI/210799558/BOOKMYSHOW/bms@axisbank	UPI243934126	DR	574.00		181,628.86
08-04-2023	EMI/AXISHOMELOAN/LN98845/HOME LOAN	LOAN2625952	DR	21,518.00		160,110.86
08-04-2023	ATM/CASH WDL/S1HD3683/HDFC ATM UKKADAM	ATM66656529	DR	10,000.00		150,110.86
09-04-2023	POS/577069/FLIPKART INDIA/CARD **9330	POS21554482	DR	2,626.00		147,484.86
09-04-2023	UPI/748019048/EATSURE/eatsure@hdfcbank	UPI474486497	DR	167.00		147,317.86
09-04-2023	POS/655203/A2B ADYAR ANANDA BHAVAN/CARD **9809	POS83886507	DR	1,058.00		146,259.86
10-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2147427988	ELEC470224	DR	3,007.00		143,252.86
10-04-2023	UPI/669343688/INDANE GAS CBE/indane@ybl	UPI827220250	DR	1,099.00		142,153.86
11-04-2023	ATM/CASH WDL/S1AX4580/AXIS ATM PEELAMEDU	ATM49149492	DR	5,000.00		137,153.86
12-04-2023	POS/333580/INDIAN OIL GANDHIPURAM/CARD **1603	FUEL12639327	DR	1,077.00		136,076.86
13-04-2023	POS/602689/AJIO INDIA/CARD **6387	POS89458844	DR	692.00		135,384.86
13-04-2023	UPI/883127194/ZOMATO/zomato@hdfcbank	UPI773613083	DR	432.00		134,952.86
14-04-2023	UPI/922454574/OLA/ola@ybl	UPI337181983	DR	94.00		134,858.86
14-04-2023	UPI/165855024/MEDPLUS CBE/medpluscbe@ybl	UPI159928153	DR	535.00		134,323.86
15-04-2023	UPI/516454895/RAPIDO/rapido@ybl	UPI935596174	DR	346.00		133,977.86
15-04-2023	UPI/248642734/OLA/ola@ybl	UPI532916475	DR	92.00		133,885.86
16-04-2023	POS/698661/MEESHO INDIA/CARD **6394	POS16613239	DR	1,565.00		132,320.86
18-04-2023	UPI/903610322/VI RECHARGE/vi@paytm	UPI991222137	DR	449.00		131,871.86
18-04-2023	POS/480837/BHARAT PETROLEUM CBE/CARD **7435	FUEL38603018	DR	984.00		130,887.86
20-04-2023	UPI/738115514/SWIGGY/swiggy@hdfcbank	UPI895818175	DR	519.00		130,368.86
20-04-2023	UPI/848192137/RAPIDO/rapido@ybl	UPI298298892	DR	118.00		130,250.86
22-04-2023	BILLPAY/AXIS CREDIT CARD/XXX9180/PAYMENT	CC49242611	DR	16,989.27		113,261.59
23-04-2023	POS/328912/AMAZON INDIA/CARD **2978	POS63764976	DR	1,171.00		112,090.59
23-04-2023	UPI/735137175/SWIGGY/swiggy@hdfcbank	UPI901219132	DR	714.00		111,376.59
23-04-2023	UPI/117829032/RAPIDO/rapido@ybl	UPI776058405	DR	264.00		111,112.59
24-04-2023	UPI/433705218/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI119055944	DR	3,681.00		107,431.59
25-04-2023	UPI/197150535/SWIGGY/swiggy@hdfcbank	UPI549587701	DR	302.00		107,129.59
25-04-2023	UPI/488114279/SWIGGY/swiggy@hdfcbank	UPI119335002	DR	319.00		106,810.59
26-04-2023	UPI/398702908/MORE SUPERMARKET/moresupermarket@upi	UPI670163157	DR	3,958.00		102,852.59
27-04-2023	POS/733641/ANNAPOORNA CBE/CARD **1236	POS70502469	DR	1,465.00		101,387.59
27-04-2023	ATM/CASH WDL/S1IO6465/IOB ATM SAIBABA COLONY	ATM16255322	DR	2,000.00		99,387.59
29-04-2023	NEFT-887800-PSG INDUSTRIES-SALARY APR	NEFT69265323	CR		121,116.55	220,504.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-04-2023	POS/995869/AJIO INDIA/CARD **7063	POS20193851	DR	2,852.00		217,652.14
29-04-2023	UPI/779966042/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI792809232	DR	2,080.00		215,572.14
01-05-2023	SIP/AXISMUTUALFUND/SIP684287/MUTUAL FUND	MF6432388	DR	9,269.70		206,302.44
01-05-2023	UPI/949319206/EATSURE/eatsure@hdfcbank	UPI412608451	DR	452.00		205,850.44
01-05-2023	UPI/463523692/ZOMATO/zomato@hdfcbank	UPI254138908	DR	155.00		205,695.44
01-05-2023	ATM/CASH WDL/S1AX8800/AXIS ATM SUNGAM	ATM86489724	DR	1,000.00		204,695.44
01-05-2023	UPI/230712392/RAPIDO/rapido@ybl	UPI706131473	DR	192.00		204,503.44
01-05-2023	UPI/343203091/RAPIDO/rapido@ybl	UPI109139386	DR	343.00		204,160.44
02-05-2023	POS/150753/MEESHO INDIA/CARD **3761	POS86883596	DR	2,659.00		201,501.44
02-05-2023	ATM/CASH WDL/S1AX6614/AXIS ATM METTUPALAYAM ROAD	ATM88516179	DR	3,000.00		198,501.44
02-05-2023	UPI/391612841/RAPIDO/rapido@ybl	UPI447244280	DR	235.00		198,266.44
04-05-2023	POS/221003/AJIO INDIA/CARD **8499	POS67698441	DR	1,000.00		197,266.44
04-05-2023	UPI/665954109/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI410685906	DR	4,003.00		193,263.44
04-05-2023	UPI/895641708/DMART COIMBATORE/dmartcoimbatore@upi	UPI183821999	DR	3,417.00		189,846.44
04-05-2023	UPI/831555561/UBER/uber@ybl	UPI946322263	DR	267.00		189,579.44
05-05-2023	UPI/663299548/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI698043256	DR	3,344.00		186,235.44
06-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB61282371	NET393988	DR	999.00		185,236.44
06-05-2023	POS/747380/MEESHO INDIA/CARD **5335	POS78841982	DR	9,134.00		176,102.44
06-05-2023	UPI/430959625/SWIGGY/swiggy@hdfcbank	UPI528232497	DR	700.00		175,402.44
07-05-2023	POS/784335/AJIO INDIA/CARD **2339	POS82083721	DR	695.00		174,707.44
07-05-2023	POS/987078/SHREE ANANDHAAS/CARD **1899	POS39176503	DR	1,138.00		173,569.44
09-05-2023	EMI/AXISHOMELOAN/LN77685/HOME LOAN	LOAN9157430	DR	21,518.00		152,051.44
09-05-2023	UPI/924852619/EATSURE/eatsure@hdfcbank	UPI737628938	DR	576.00		151,475.44
10-05-2023	UPI/187998866/EATSURE/eatsure@hdfcbank	UPI635301984	DR	261.00		151,214.44
11-05-2023	POS/254392/MEESHO INDIA/CARD **4111	POS23143647	DR	2,026.00		149,188.44
11-05-2023	UPI/304765012/ZOMATO/zomato@hdfcbank	UPI862244826	DR	573.00		148,615.44
12-05-2023	UPI/141596866/SWIGGY/swiggy@hdfcbank	UPI959420655	DR	531.00		148,084.44
13-05-2023	UPI/367930275/ZOMATO/zomato@hdfcbank	UPI453408077	DR	336.00		147,748.44
14-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3212087029	ELEC993750	DR	2,732.00		145,016.44
15-05-2023	UPI/438631453/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI316877454	DR	3,872.00		141,144.44
21-05-2023	UPI/376823974/AIRTEL RECHARGE/airtel@paytm	UPI106209243	DR	699.00		140,445.44
23-05-2023	UPI/529115430/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI284936371	DR	1,710.00		138,735.44
24-05-2023	UPI/972309030/SWIGGY/swiggy@hdfcbank	UPI721753534	DR	378.00		138,357.44
26-05-2023	UPI/669537196/SWIGGY/swiggy@hdfcbank	UPI177949932	DR	211.00		138,146.44
26-05-2023	UPI/519210007/SWIGGY/swiggy@hdfcbank	UPI817188910	DR	655.00		137,491.44
26-05-2023	ATM/CASH WDL/S1AX3924/AXIS ATM SARAVANAMPATTI	ATM67137699	DR	10,000.00		127,491.44
29-05-2023	POS/417618/FLIPKART INDIA/CARD **1880	POS90216819	DR	2,558.00		124,933.44
30-05-2023	NEFT-419433-PSG INDUSTRIES-SALARY MAY	NEFT50776976	CR		118,600.62	243,534.06
31-05-2023	UPI/186043364/EATSURE/eatsure@hdfcbank	UPI434731679	DR	442.00		243,092.06
01-06-2023	SIP/AXISMUTUALFUND/SIP317971/MUTUAL FUND	MF6981546	DR	9,269.70		233,822.36
01-06-2023	UPI/263813918/SWIGGY/swiggy@hdfcbank	UPI486487313	DR	622.00		233,200.36
02-06-2023	UPI/752068004/ZOMATO/zomato@hdfcbank	UPI807692472	DR	719.00		232,481.36
03-06-2023	UPI/369985278/UBER/uber@ybl	UPI273848095	DR	172.00		232,309.36
05-06-2023	POS/352027/INDIAN OIL AVINASHI RD/CARD **4982	FUEL43290414	DR	2,496.00		229,813.36
05-06-2023	POS/729477/INDIAN OIL AVINASHI RD/CARD **6656	FUEL50661014	DR	2,065.00		227,748.36
05-06-2023	UPI/563502580/UBER/uber@ybl	UPI729586542	DR	86.00		227,662.36
06-06-2023	EMI/AXISHOMELOAN/LN93627/HOME LOAN	LOAN3641189	DR	21,518.00		206,144.36
06-06-2023	UPI/227144614/RAPIDO/rapido@ybl	UPI468885257	DR	291.00		205,853.36
07-06-2023	UPI/163264806/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI533995599	DR	1,491.00		204,362.36
09-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB35011713	NET161505	DR	999.00		203,363.36
10-06-2023	UPI/677630977/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI214405432	DR	2,848.00		200,515.36
10-06-2023	POS/389060/BHARAT PETROLEUM CBE/CARD **2321	FUEL81281137	DR	994.00		199,521.36
11-06-2023	UPI/168313766/UBER/uber@ybl	UPI645569122	DR	232.00		199,289.36
12-06-2023	UPI/507844626/RECEIVED FROM/friend@upi	UPI601435833	CR		11,390.00	210,679.36
13-06-2023	UPI/810523728/ZOMATO/zomato@hdfcbank	UPI206217622	DR	781.00		209,898.36
13-06-2023	UPI/464455224/SWIGGY/swiggy@hdfcbank	UPI477037313	DR	414.00		209,484.36
14-06-2023	UPI/815234278/SWIGGY/swiggy@hdfcbank	UPI155206370	DR	259.00		209,225.36
15-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8060935702	ELEC530498	DR	2,660.00		206,565.36
16-06-2023	UPI/584334297/SWIGGY/swiggy@hdfcbank	UPI349217195	DR	286.00		206,279.36
16-06-2023	UPI/284641221/ZOMATO/zomato@hdfcbank	UPI700091163	DR	219.00		206,060.36
17-06-2023	UPI/950781666/ZOMATO/zomato@hdfcbank	UPI822008635	DR	656.00		205,404.36
18-06-2023	POS/613995/JUNIOR KUPPANNA/CARD **5902	POS92046672	DR	1,632.00		203,772.36
19-06-2023	UPI/484007398/AIRTEL RECHARGE/airtel@paytm	UPI203657302	DR	699.00		203,073.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-06-2023	POS/532959/AMAZON INDIA/CARD **3660	POS96557558	DR	628.00		202,445.36
19-06-2023	UPI/417946638/ZOMATO/zomato@hdfcbank	UPI225537363	DR	703.00		201,742.36
20-06-2023	UPI/540839550/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI158693420	DR	1,654.00		200,088.36
21-06-2023	POS/912385/SREE ANNAPOORNA/CARD **1180	POS62306349	DR	1,483.00		198,605.36
21-06-2023	ATM/CASH WDL/S1AX4143/AXIS ATM SARAVANAMPATTI	ATM98341583	DR	5,000.00		193,605.36
22-06-2023	UPI/164464251/MORE SUPERMARKET/moresupermarket@upi	UPI110104769	DR	1,892.00		191,713.36
24-06-2023	UPI/698983530/ZOMATO/zomato@hdfcbank	UPI182821272	DR	442.00		191,271.36
24-06-2023	BILLPAY/AXIS CREDIT CARD/XXX7224/PAYMENT	CC14977684	DR	14,268.45		177,002.91
26-06-2023	POS/327973/MYNTRA INDIA/CARD **8177	POS91524736	DR	1,184.00		175,818.91
26-06-2023	UPI/340737336/SWIGGY/swiggy@hdfcbank	UPI527735450	DR	470.00		175,348.91
26-06-2023	UPI/751191085/ZOMATO/zomato@hdfcbank	UPI646510279	DR	486.00		174,862.91
27-06-2023	UPI/264108092/INDANE GAS CBE/indane@ybl	UPI525346722	DR	1,086.00		173,776.91
27-06-2023	POS/370153/BHARAT PETROLEUM CBE/CARD **4983	FUEL14245075	DR	1,108.00		172,668.91
27-06-2023	UPI/146642457/RAPIDO/rapido@ybl	UPI372252868	DR	230.00		172,438.91
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG866470	DR	17.70		172,421.21
29-06-2023	ATM/CASH WDL/S1AX1670/AXIS ATM AVINASHI ROAD	ATM59103474	DR	2,000.00		170,421.21
30-06-2023	POS/794154/AJO INDIA/CARD **3134	POS81441910	DR	1,313.00		169,108.21
30-06-2023	POS/524979/SHREE ANANDHAAS/CARD **1141	POS52730458	DR	1,208.00		167,900.21
30-06-2023	UPI/320850753/RAPIDO/rapido@ybl	UPI133371649	DR	88.00		167,812.21
30-06-2023	UPI/761569661/OLA/ola@ybl	UPI920764616	DR	311.00		167,501.21
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT855878	CR		1,500.87	169,002.08
01-07-2023	NEFT-815680-PSG INDUSTRIES-SALARY JUN	NEFT96904526	CR		118,378.62	287,380.70
01-07-2023	UPI/341923168/SWIGGY/swiggy@hdfcbank	UPI455507551	DR	700.00		286,680.70
01-07-2023	ACH/DEBIT/NETFLIX/SUB74586560	SUB539828	DR	499.00		286,181.70
02-07-2023	UPI/536253590/EATSURE/eatsure@hdfcbank	UPI804791597	DR	653.00		285,528.70
04-07-2023	SIP/AXISMUTUALFUND/SIP283104/MUTUAL FUND	MF4954706	DR	9,269.70		276,259.00
04-07-2023	POS/262460/SREE ANNAPOORNA/CARD **1950	POS77056408	DR	346.00		275,913.00
04-07-2023	POS/179917/HP PETROL RS PURAM/CARD **8050	FUEL47645937	DR	2,813.00		273,100.00
05-07-2023	UPI/718131302/RAPIDO/rapido@ybl	UPI831256867	DR	103.00		272,997.00
06-07-2023	UPI/319377153/DMART COIMBATORE/dmartcoimbatore@upi	UPI280838245	DR	4,100.00		268,897.00
07-07-2023	POS/826816/MYNTRA INDIA/CARD **1907	POS41119154	DR	11,583.00		257,314.00
08-07-2023	UPI/428050864/OLA/ola@ybl	UPI365297359	DR	235.00		257,079.00
09-07-2023	EMI/AXISHOMELOAN/LN77979/HOME LOAN	LOAN2031837	DR	21,518.00		235,561.00
09-07-2023	UPI/933131753/ZOMATO/zomato@hdfcbank	UPI257689167	DR	303.00		235,258.00
10-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB49219334	NET189591	DR	1,199.00		234,059.00
10-07-2023	POS/233083/BHARAT PETROLEUM CBE/CARD **4077	FUEL82349118	DR	1,195.00		232,864.00
10-07-2023	UPI/403798464/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI722903756	DR	643.00		232,221.00
11-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6099547789	ELEC769862	DR	1,250.00		230,971.00
12-07-2023	POS/271421/HP PETROL RS PURAM/CARD **8781	FUEL83497385	DR	2,846.00		228,125.00
13-07-2023	UPI/267762075/ZOMATO/zomato@hdfcbank	UPI473435741	DR	760.00		227,365.00
14-07-2023	UPI/286517398/DMART COIMBATORE/dmartcoimbatore@upi	UPI248596421	DR	3,576.00		223,789.00
14-07-2023	UPI/711283890/SWIGGY/swiggy@hdfcbank	UPI706431685	DR	205.00		223,584.00
15-07-2023	UPI/859888402/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI875456718	DR	2,804.00		220,780.00
16-07-2023	POS/207718/SHELL TRICHY ROAD/CARD **7455	FUEL40988284	DR	1,393.00		219,387.00
17-07-2023	UPI/613455146/ZOMATO/zomato@hdfcbank	UPI271657376	DR	590.00		218,797.00
19-07-2023	POS/177404/KOVAI BIRIYANI/CARD **8912	POS63090179	DR	352.00		218,445.00
19-07-2023	UPI/909240406/BOOKMYSHOW/bms@axisbank	UPI794537370	DR	526.00		217,919.00
20-07-2023	ATM/CASH WDL/S1AX2506/AXIS ATM METTUPALAYAM ROAD	ATM35518467	DR	1,000.00		216,919.00
21-07-2023	POS/691110/FLIPKART INDIA/CARD **3869	POS33791832	DR	3,316.00		213,603.00
22-07-2023	ATM/CASH WDL/S1IO1247/IOB ATM SINGANALLUR	ATM11922254	DR	10,000.00		203,603.00
22-07-2023	BILLPAY/AXIS CREDIT CARD/XXX2181/PAYMENT	CC21519203	DR	10,791.36		192,811.64
23-07-2023	UPI/647485876/VI RECHARGE/vi@paytm	UPI213966358	DR	299.00		192,512.64
23-07-2023	POS/220663/AJO INDIA/CARD **3794	POS64424326	DR	1,047.00		191,465.64
24-07-2023	UPI/795756816/ZOMATO/zomato@hdfcbank	UPI315537347	DR	352.00		191,113.64
24-07-2023	UPI/892890640/EATSURE/eatsure@hdfcbank	UPI864000181	DR	428.00		190,685.64
26-07-2023	ATM/CASH WDL/S1AX2223/AXIS ATM UKKADAM	ATM39579524	DR	2,000.00		188,685.64
27-07-2023	POS/740804/BHARAT PETROLEUM CBE/CARD **6387	FUEL33581884	DR	2,994.00		185,691.64
27-07-2023	ATM/CASH WDL/S1AX7029/AXIS ATM THUDIYALUR	ATM34781392	DR	5,000.00		180,691.64
29-07-2023	UPI/784978647/ZOMATO/zomato@hdfcbank	UPI675990834	DR	523.00		180,168.64
29-07-2023	UPI/112065934/SWIGGY/swiggy@hdfcbank	UPI860851948	DR	501.00		179,667.64
29-07-2023	POS/962600/ANNAPOORNA CBE/CARD **1601	POS57995306	DR	954.00		178,713.64
30-07-2023	NEFT-365044-PSG INDUSTRIES-SALARY JUL	NEFT28621508	CR		122,472.03	301,185.67
30-07-2023	POS/249093/SHREE ANANDHAAS/CARD **4167	POS37140426	DR	694.00		300,491.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-07-2023	UPI/252081760/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI200551651	DR	560.00		299,931.67
01-08-2023	UPI/960945274/SWIGGY/swiggy@hdfcbank	UPI111231822	DR	562.00		299,369.67
02-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB12825597	NET463315	DR	799.00		298,570.67
03-08-2023	POS/794331/AMAZON INDIA/CARD **2150	POS99989509	DR	2,800.00		295,770.67
04-08-2023	UPI/265479467/UBER/uber@ybl	UPI659553900	DR	280.00		295,490.67
05-08-2023	UPI/118060470/SWIGGY/swiggy@hdfcbank	UPI980507181	DR	483.00		295,007.67
05-08-2023	UPI/829337166/OLA/ola@ybl	UPI878135443	DR	84.00		294,923.67
06-08-2023	POS/461348/BHARAT PETROLEUM CBE/CARD **1685	FUEL92440756	DR	2,865.00		292,058.67
07-08-2023	SIP/AXISMUTUALFUND/SIP490466/MUTUAL FUND	MF4555909	DR	9,269.70		282,788.97
07-08-2023	UPI/850173981/OLA/ola@ybl	UPI881573449	DR	224.00		282,564.97
08-08-2023	UPI/723880139/SWIGGY/swiggy@hdfcbank	UPI321688019	DR	436.00		282,128.97
09-08-2023	POS/166593/MEESHO INDIA/CARD **3060	POS38527574	DR	1,335.00		280,793.97
09-08-2023	UPI/515556818/ZOMATO/zomato@hdfcbank	UPI254392159	DR	638.00		280,155.97
10-08-2023	EMI/AXISHOMELOAN/LN87190/HOME LOAN	LOAN4204532	DR	21,518.00		258,637.97
10-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1038932877	ELEC654732	DR	1,168.00		257,469.97
10-08-2023	NEFT/408060/FAMILY SUPPORT/TRANSFER	NEFT14003837	DR	8,129.00		249,340.97
11-08-2023	UPI/619343180/MORE SUPERMARKET/moresupermarket@upi	UPI284931809	DR	1,240.00		248,100.97
11-08-2023	UPI/481504880/EATSURE/eatsure@hdfcbank	UPI985140356	DR	668.00		247,432.97
11-08-2023	UPI/105606792/ZOMATO/zomato@hdfcbank	UPI385243885	DR	582.00		246,850.97
11-08-2023	POS/220202/A2B ADYAR ANANDA BHAVAN/CARD **1233	POS53269517	DR	1,003.00		245,847.97
12-08-2023	UPI/840891808/OLA/ola@ybl	UPI907929263	DR	186.00		245,661.97
13-08-2023	UPI/835955724/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI399424012	DR	1,833.00		243,828.97
13-08-2023	UPI/103612987/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI521645218	DR	1,907.00		241,921.97
13-08-2023	ATM/CASH WDL/S1AX5848/AXIS ATM TOWN HALL	ATM88109685	DR	5,000.00		236,921.97
15-08-2023	POS/747090/KOVAI BIRIYANI/CARD **4277	POS36891242	DR	350.00		236,571.97
15-08-2023	POS/303054/INDIAN OIL AVINASHI RD/CARD **5666	FUEL19387623	DR	3,312.00		233,259.97
15-08-2023	UPI/312360835/RAPIDO/rapido@ybl	UPI965237216	DR	92.00		233,167.97
18-08-2023	UPI/750446653/VI RECHARGE/vi@paytm	UPI451816563	DR	599.00		232,568.97
18-08-2023	ATM/CASH WDL/S1AX8088/AXIS ATM AVINASHI ROAD	ATM78572783	DR	2,000.00		230,568.97
19-08-2023	UPI/236778124/EATSURE/eatsure@hdfcbank	UPI626673535	DR	180.00		230,388.97
21-08-2023	UPI/329622083/SWIGGY/swiggy@hdfcbank	UPI844342318	DR	447.00		229,941.97
22-08-2023	POS/513520/MEESHO INDIA/CARD **4907	POS75083567	DR	400.00		229,541.97
24-08-2023	UPI/557739744/EATSURE/eatsure@hdfcbank	UPI787147936	DR	528.00		229,013.97
24-08-2023	UPI/570477046/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI442389135	DR	128.00		228,885.97
25-08-2023	UPI/562668266/INDANE GAS CBE/indane@ybl	UPI606167824	DR	920.00		227,965.97
25-08-2023	UPI/202786344/SWIGGY/swiggy@hdfcbank	UPI535864759	DR	413.00		227,552.97
27-08-2023	UPI/655471596/RAPIDO/rapido@ybl	UPI295616656	DR	340.00		227,212.97
29-08-2023	NEFT-930885-PSG INDUSTRIES-SALARY AUG	NEFT67939083	CR		117,640.25	344,853.22
29-08-2023	UPI/358691417/SWIGGY/swiggy@hdfcbank	UPI777831764	DR	421.00		344,432.22
29-08-2023	UPI/989408000/RAPIDO/rapido@ybl	UPI183168949	DR	320.00		344,112.22
30-08-2023	UPI/544173756/MORE SUPERMARKET/moresupermarket@upi	UPI190530828	DR	2,046.00		342,066.22
30-08-2023	UPI/602008554/EATSURE/eatsure@hdfcbank	UPI560891653	DR	603.00		341,463.22
01-09-2023	UPI/444152026/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI464221107	DR	4,345.00		337,118.22
02-09-2023	UPI/173877516/MEDPLUS CBE/medpluscbe@ybl	UPI376995419	DR	771.00		336,347.22
06-09-2023	UPI/697939529/EATSURE/eatsure@hdfcbank	UPI550114362	DR	669.00		335,678.22
06-09-2023	UPI/356592642/OLA/ola@ybl	UPI350839809	DR	348.00		335,330.22
06-09-2023	UPI/496963371/RAPIDO/rapido@ybl	UPI749519903	DR	168.00		335,162.22
07-09-2023	SIP/AXISMUTUALFUND/SIP926185/MUTUAL FUND	MF3567924	DR	9,269.70		325,892.52
07-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB93498369	NET934491	DR	999.00		324,893.52
07-09-2023	NEFT/879897/FAMILY SUPPORT/TRANSFER	NEFT96602105	DR	16,022.00		308,871.52
09-09-2023	EMI/AXISHOMELOAN/LN29890/HOME LOAN	LOAN2050615	DR	21,518.00		287,353.52
09-09-2023	UPI/135491265/SWIGGY/swiggy@hdfcbank	UPI957217640	DR	467.00		286,886.52
09-09-2023	UPI/722600392/SWIGGY/swiggy@hdfcbank	UPI362192846	DR	431.00		286,455.52
12-09-2023	POS/405699/FLIPKART INDIA/CARD **5867	POS94985658	DR	2,007.00		284,448.52
12-09-2023	UPI/584350945/SWIGGY/swiggy@hdfcbank	UPI293461303	DR	772.00		283,676.52
14-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4857970926	ELEC762743	DR	1,609.00		282,067.52
15-09-2023	POS/558868/FLIPKART INDIA/CARD **1380	POS76277956	DR	3,236.00		278,831.52
15-09-2023	POS/511021/SHREE ANANDHAAS/CARD **7341	POS17443010	DR	598.00		278,233.52
15-09-2023	ACH/DEBIT/HOTSTAR/SUB91016151	SUB862321	DR	499.00		277,734.52
16-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX2765/PAYMENT	CC96878184	DR	17,496.06		260,238.46
17-09-2023	UPI/533653166/RAPIDO/rapido@ybl	UPI199105464	DR	237.00		260,001.46
17-09-2023	UPI/695630725/OLA/ola@ybl	UPI204301213	DR	277.00		259,724.46
17-09-2023	UPI/989428095/RAPIDO/rapido@ybl	UPI580995059	DR	341.00		259,383.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-09-2023	UPI/633070601/VI RECHARGE/vi@paytm	UPI782370105	DR	399.00		258,984.46
18-09-2023	UPI/392787047/INDANE GAS CBE/indane@ybl	UPI729786944	DR	1,008.00		257,976.46
18-09-2023	UPI/104349135/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI820392891	DR	4,352.00		253,624.46
19-09-2023	UPI/706678281/EATSURE/eatsure@hdfcbank	UPI541849541	DR	357.00		253,267.46
19-09-2023	ATM/CASH WDL/S1AX6975/AXIS ATM SUNGAM	ATM60974568	DR	3,000.00		250,267.46
19-09-2023	ATM/CASH WDL/S1AX6267/AXIS ATM SARAVANAMPATTI	ATM59173588	DR	3,000.00		247,267.46
19-09-2023	UPI/652419229/RECEIVED FROM/friend@upi	UPI711567200	CR		9,298.00	256,565.46
21-09-2023	POS/338983/AJO INDIA/CARD **1637	POS40672476	DR	2,211.00		254,354.46
22-09-2023	POS/369600/AJO INDIA/CARD **4909	POS95134758	DR	1,870.00		252,484.46
23-09-2023	ATM/CASH WDL/S1IO6264/IOB ATM VADAVALLI	ATM92377814	DR	1,000.00		251,484.46
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG496762	DR	17.70		251,466.76
27-09-2023	UPI/844074661/SWIGGY/swiggy@hdfcbank	UPI706298707	DR	757.00		250,709.76
28-09-2023	NEFT-245417-PSG INDUSTRIES-SALARY SEP	NEFT69372076	CR		116,491.27	367,201.03
28-09-2023	UPI/914095902/SWIGGY/swiggy@hdfcbank	UPI927392160	DR	606.00		366,595.03
28-09-2023	ATM/CASH WDL/S1AX2623/AXIS ATM SUNGAM	ATM69093134	DR	3,000.00		363,595.03
29-09-2023	ATM/CASH WDL/S1IO7516/IOB ATM TOWN HALL	ATM32071820	DR	3,000.00		360,595.03
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT682191	CR		1,893.12	362,488.15
01-10-2023	POS/277897/MEESHO INDIA/CARD **8276	POS76985727	DR	3,250.00		359,238.15
02-10-2023	POS/578349/HP PETROL RS PURAM/CARD **8360	FUEL88978368	DR	2,228.00		357,010.15
03-10-2023	POS/845132/MEESHO INDIA/CARD **4513	POS43626620	DR	1,857.00		355,153.15
03-10-2023	POS/392098/MYNTRA INDIA/CARD **9687	POS13799911	DR	2,367.00		352,786.15
03-10-2023	UPI/869646422/EATSURE/eatsure@hdfcbank	UPI836641291	DR	341.00		352,445.15
03-10-2023	UPI/209546247/EATSURE/eatsure@hdfcbank	UPI610296770	DR	167.00		352,278.15
03-10-2023	UPI/407741122/ZOMATO/zomato@hdfcbank	UPI986815632	DR	707.00		351,571.15
03-10-2023	POS/225402/INDIAN OIL AVINASHI RD/CARD **7291	FUEL37540936	DR	3,386.00		348,185.15
03-10-2023	UPI/491711184/OLA/ola@ybl	UPI535040613	DR	368.00		347,817.15
04-10-2023	UPI/945393229/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI225091255	DR	2,393.00		345,424.15
04-10-2023	NEFT/939328/FAMILY SUPPORT/TRANSFER	NEFT36850715	DR	18,760.00		326,664.15
05-10-2023	SIP/AXISMUTUALFUND/SIP504241/MUTUAL FUND	MF1479435	DR	9,269.70		317,394.45
05-10-2023	POS/590961/AJO INDIA/CARD **9704	POS69044264	DR	2,738.00		314,656.45
06-10-2023	POS/133388/AJO INDIA/CARD **6458	POS49762168	DR	23,220.00		291,436.45
06-10-2023	POS/716674/ANNAPOORNA CBE/CARD **7219	POS49240144	DR	429.00		291,007.45
07-10-2023	EMI/AXISHOMELOAN/LN90626/HOME LOAN	LOAN3470617	DR	21,518.00		269,489.45
08-10-2023	POS/643247/MEESHO INDIA/CARD **6021	POS57662602	DR	2,226.00		267,263.45
09-10-2023	POS/262556/SHELL TRICHY ROAD/CARD **7071	FUEL45031780	DR	1,867.00		265,396.45
10-10-2023	POS/772369/AJO INDIA/CARD **1084	POS58093325	DR	1,574.00		263,822.45
10-10-2023	POS/197404/MYNTRA INDIA/CARD **2241	POS50755264	DR	1,719.00		262,103.45
10-10-2023	UPI/971335941/OLA/ola@ybl	UPI521078750	DR	224.00		261,879.45
12-10-2023	POS/704339/AMAZON INDIA/CARD **1009	POS25931577	DR	473.00		261,406.45
12-10-2023	POS/444623/SREE ANNAPOORNA/CARD **1875	POS95998299	DR	330.00		261,076.45
12-10-2023	UPI/582909471/RAPIDO/rapido@ybl	UPI611460325	DR	289.00		260,787.45
13-10-2023	ATM/CASH WDL/S1SB2789/SBI ATM METTUPALAYAM ROAD	ATM85137281	DR	5,000.00		255,787.45
15-10-2023	UPI/403257979/DMART COIMBATORE/dmartcoimbatore@upi	UPI439133652	DR	2,494.00		253,293.45
16-10-2023	POS/234836/A2B ADYAR ANANDA BHAVAN/CARD **5635	POS93716903	DR	1,202.00		252,091.45
17-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3187557031	ELEC875915	DR	1,464.00		250,627.45
17-10-2023	UPI/964159639/JIO RECHARGE/jio@paytm	UPI431166757	DR	449.00		250,178.45
17-10-2023	UPI/228327324/SWIGGY/swiggy@hdfcbank	UPI332879738	DR	302.00		249,876.45
17-10-2023	POS/423791/ANNAPOORNA CBE/CARD **6237	POS80474833	DR	354.00		249,522.45
18-10-2023	UPI/412207870/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI139420680	DR	3,836.00		245,686.45
18-10-2023	UPI/969210370/EATSURE/eatsure@hdfcbank	UPI173242090	DR	612.00		245,074.45
19-10-2023	POS/547217/MEESHO INDIA/CARD **4557	POS56778199	DR	2,504.00		242,570.45
19-10-2023	UPI/571623046/SWIGGY/swiggy@hdfcbank	UPI446578213	DR	408.00		242,162.45
19-10-2023	BILLPAY/AXIS CREDIT CARD/XXX3838/PAYMENT	CC74699212	DR	25,699.67		216,462.78
20-10-2023	UPI/342662497/EATSURE/eatsure@hdfcbank	UPI679134458	DR	555.00		215,907.78
20-10-2023	UPI/141854680/UBER/uber@ybl	UPI764287255	DR	112.00		215,795.78
21-10-2023	POS/156763/AJO INDIA/CARD **1550	POS40979086	DR	3,190.00		212,605.78
22-10-2023	POS/792774/MEESHO INDIA/CARD **6891	POS62334728	DR	710.00		211,895.78
23-10-2023	UPI/660024787/ZOMATO/zomato@hdfcbank	UPI459906395	DR	733.00		211,162.78
24-10-2023	POS/203086/INDIAN OIL AVINASHI RD/CARD **5395	FUEL98039650	DR	3,211.00		207,951.78
25-10-2023	UPI/410699678/SWIGGY/swiggy@hdfcbank	UPI654669116	DR	502.00		207,449.78
26-10-2023	UPI/693270578/ZOMATO/zomato@hdfcbank	UPI689049518	DR	460.00		206,989.78
26-10-2023	UPI/828088054/EATSURE/eatsure@hdfcbank	UPI504081758	DR	184.00		206,805.78
27-10-2023	ATM/CASH WDL/S1AX2667/AXIS ATM RS PURAM	ATM62017875	DR	2,000.00		204,805.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2023	NEFT-314200-PSG INDUSTRIES-SALARY OCT	NEFT77393068	CR		120,734.90	325,540.68
29-10-2023	UPI/582563705/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI749520591	DR	3,181.00		322,359.68
30-10-2023	UPI/996526907/EATSURE/eatsure@hdfcbank	UPI753131109	DR	330.00		322,029.68
30-10-2023	POS/882398/SHELL TRICHY ROAD/CARD **3173	FUEL63412336	DR	1,054.00		320,975.68
02-11-2023	ATM/CASH WDL/S1AX6821/AXIS ATM SARAVANAMPATTI	ATM75036869	DR	2,000.00		318,975.68
02-11-2023	UPI/492562975/OLA/ola@ybl	UPI700584396	DR	278.00		318,697.68
05-11-2023	POS/360815/AMAZON INDIA/CARD **9686	POS14691892	DR	2,548.00		316,149.68
05-11-2023	UPI/336674450/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI478676484	DR	1,815.00		314,334.68
06-11-2023	POS/433058/HP PETROL RS PURAM/CARD **1261	FUEL18918447	DR	2,760.00		311,574.68
08-11-2023	UPI/479016885/ZOMATO/zomato@hdfcbank	UPI625744914	DR	653.00		310,921.68
08-11-2023	ATM/CASH WDL/S1AX6095/AXIS ATM THUDIYALUR	ATM88608034	DR	5,000.00		305,921.68
08-11-2023	UPI/141423501/RECEIVED FROM/friend@upi	UPI811275213	CR		8,020.00	313,941.68
09-11-2023	EMI/AXISHOMELOAN/LN58320/HOME LOAN	LOAN3816090	DR	21,518.00		292,423.68
10-11-2023	SIP/AXISMUTUALFUND/SIP563123/MUTUAL FUND	MF9854255	DR	9,269.70		283,153.98
10-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB13402829	NET290827	DR	599.00		282,554.98
10-11-2023	POS/263596/FLIPKART INDIA/CARD **2831	POS79002794	DR	976.00		281,578.98
11-11-2023	POS/853696/AJO INDIA/CARD **8981	POS64687266	DR	375.00		281,203.98
12-11-2023	POS/281678/BHARAT PETROLEUM CBE/CARD **1484	FUEL74153712	DR	1,383.00		279,820.98
13-11-2023	UPI/677024471/EATSURE/eatsure@hdfcbank	UPI452940316	DR	677.00		279,143.98
14-11-2023	UPI/209225632/EATSURE/eatsure@hdfcbank	UPI575427120	DR	467.00		278,676.98
15-11-2023	ACH/DEBIT/NETFLIX/SUB40458436	SUB663577	DR	499.00		278,177.98
17-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6185051772	ELEC202182	DR	1,155.00		277,022.98
17-11-2023	UPI/835021162/SWIGGY/swiggy@hdfcbank	UPI616719559	DR	513.00		276,509.98
18-11-2023	UPI/487876590/JIO RECHARGE/jio@paytm	UPI248319379	DR	699.00		275,810.98
18-11-2023	POS/260401/FLIPKART INDIA/CARD **3353	POS50934021	DR	2,079.00		273,731.98
18-11-2023	UPI/112284633/ZOMATO/zomato@hdfcbank	UPI283797489	DR	662.00		273,069.98
19-11-2023	UPI/210442912/SWIGGY/swiggy@hdfcbank	UPI841333870	DR	201.00		272,868.98
20-11-2023	POS/528545/HP PETROL RS PURAM/CARD **7927	FUEL85876126	DR	3,374.00		269,494.98
20-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX1929/PAYMENT	CC84568779	DR	28,702.45		240,792.53
21-11-2023	UPI/116544389/SWIGGY/swiggy@hdfcbank	UPI284561567	DR	507.00		240,285.53
22-11-2023	ATM/CASH WDL/S1AX1230/AXIS ATM SINGANALLUR	ATM28679268	DR	5,000.00		235,285.53
23-11-2023	POS/374137/A2B ADYAR ANANDA BHAVAN/CARD **3508	POS66024179	DR	1,391.00		233,894.53
24-11-2023	UPI/221189483/ZOMATO/zomato@hdfcbank	UPI183147339	DR	485.00		233,409.53
24-11-2023	UPI/265248229/ZOMATO/zomato@hdfcbank	UPI159750549	DR	214.00		233,195.53
26-11-2023	POS/857372/MYNTRA INDIA/CARD **2638	POS68489887	DR	2,378.00		230,817.53
26-11-2023	ATM/CASH WDL/S1CA7369/CANARA ATM SAIBABA COLONY	ATM96887246	DR	10,000.00		220,817.53
26-11-2023	UPI/812011221/BOOKMYSHOW/bms@axisbank	UPI701717045	DR	321.00		220,496.53
27-11-2023	POS/373693/A2B ADYAR ANANDA BHAVAN/CARD **3153	POS19259135	DR	763.00		219,733.53
27-11-2023	UPI/645309117/UBER/uber@ybl	UPI820294983	DR	201.00		219,532.53
28-11-2023	POS/383187/MYNTRA INDIA/CARD **4804	POS55313710	DR	2,779.00		216,753.53
28-11-2023	UPI/402071013/ZOMATO/zomato@hdfcbank	UPI487460210	DR	389.00		216,364.53
29-11-2023	NEFT-454328-PSG INDUSTRIES-SALARY NOV	NEFT99411400	CR		119,474.80	335,839.33
29-11-2023	POS/684455/AMAZON INDIA/CARD **9352	POS64010522	DR	3,101.00		332,738.33
29-11-2023	UPI/617320782/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI189395477	DR	1,272.00		331,466.33
30-11-2023	UPI/585632216/SWIGGY/swiggy@hdfcbank	UPI967418266	DR	316.00		331,150.33
01-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB89640559	NET254341	DR	1,199.00		329,951.33
01-12-2023	UPI/706743893/ZOMATO/zomato@hdfcbank	UPI304094756	DR	528.00		329,423.33
02-12-2023	POS/349399/MYNTRA INDIA/CARD **8372	POS90962110	DR	2,503.00		326,920.33
02-12-2023	POS/821385/MYNTRA INDIA/CARD **1174	POS84131312	DR	3,323.00		323,597.33
02-12-2023	ATM/CASH WDL/S1AX4627/AXIS ATM RS PURAM	ATM57709146	DR	1,000.00		322,597.33
03-12-2023	UPI/889983285/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI751879369	DR	3,775.00		318,822.33
05-12-2023	ACH/DEBIT/NETFLIX/SUB13307611	SUB726586	DR	499.00		318,323.33
06-12-2023	ATM/CASH WDL/S1AX3309/AXIS ATM GANDHIPURAM	ATM60909808	DR	2,000.00		316,323.33
06-12-2023	UPI/815613705/RAPIDO/rapido@ybl	UPI868493986	DR	196.00		316,127.33
06-12-2023	UPI/855774154/NETMEDS CBE/netmedscbe@ybl	UPI322983943	DR	644.00		315,483.33
08-12-2023	UPI/350419927/RAPIDO/rapido@ybl	UPI683023953	DR	359.00		315,124.33
09-12-2023	POS/185194/AJO INDIA/CARD **1896	POS64087914	DR	2,091.00		313,033.33
10-12-2023	EMI/AXISHOMELOAN/LN89156/HOME LOAN	LOAN2435946	DR	21,518.00		291,515.33
10-12-2023	SIP/AXISMUTUALFUND/SIP285629/MUTUAL FUND	MF3028691	DR	9,269.70		282,245.63
11-12-2023	ATM/CASH WDL/S1AX8909/AXIS ATM SINGANALLUR	ATM82154970	DR	5,000.00		277,245.63
12-12-2023	POS/313129/AMAZON INDIA/CARD **1242	POS30200932	DR	1,182.00		276,063.63
12-12-2023	POS/112344/ANNAPOORNA CBE/CARD **2853	POS18563524	DR	467.00		275,596.63
13-12-2023	UPI/704386245/OLA/ola@ybl	UPI933186395	DR	312.00		275,284.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-12-2023	POS/110117/INDIAN OIL GANDHIPURAM/CARD **3509	FUEL72112649	DR	2,485.00		272,799.63
15-12-2023	UPI/708822531/OLA/ola@ybl	UPI809497422	DR	269.00		272,530.63
16-12-2023	UPI/296126961/JIO RECHARGE/jio@paytm	UPI117334931	DR	599.00		271,931.63
16-12-2023	UPI/239709665/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI374841490	DR	3,266.00		268,665.63
20-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9165475132	ELEC313339	DR	1,597.00		267,068.63
20-12-2023	POS/958759/MEESHO INDIA/CARD **1449	POS58683437	DR	17,809.00		249,259.63
20-12-2023	POS/368009/AJIO INDIA/CARD **9012	POS45770547	DR	2,112.00		247,147.63
21-12-2023	POS/877487/AMAZON INDIA/CARD **2274	POS47593666	DR	16,013.00		231,134.63
22-12-2023	ATM/CASH WDL/S1CA9780/CANARA ATM RS PURAM	ATM13309095	DR	5,000.00		226,134.63
23-12-2023	UPI/626056346/NILGIRIS CBE/nilgirisbe@upi	UPI179450268	DR	2,115.00		224,019.63
23-12-2023	UPI/922699211/SWIGGY/swiggy@hdfcbank	UPI698165876	DR	264.00		223,755.63
23-12-2023	UPI/106389796/EATSURE/eatsure@hdfcbank	UPI464695343	DR	151.00		223,604.63
25-12-2023	UPI/241947751/INDANE GAS CBE/indane@ybl	UPI390752454	DR	916.00		222,688.63
25-12-2023	UPI/186439440/ZOMATO/zomato@hdfcbank	UPI368614597	DR	612.00		222,076.63
25-12-2023	POS/559524/ANNAPOORNA CBE/CARD **2782	POS27502971	DR	246.00		221,830.63
25-12-2023	POS/676261/HOTEL ANNAPOORNA/CARD **6137	POS51923538	DR	912.00		220,918.63
26-12-2023	UPI/928495545/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI894960041	DR	3,129.00		217,789.63
26-12-2023	UPI/876681537/SWIGGY/swiggy@hdfcbank	UPI566603134	DR	350.00		217,439.63
27-12-2023	UPI/554605323/OLA/ola@ybl	UPI697343824	DR	396.00		217,043.63
29-12-2023	POS/638206/AMAZON INDIA/CARD **3433	POS48048560	DR	2,724.00		214,319.63
29-12-2023	UPI/989609588/OLA/ola@ybl	UPI585009910	DR	343.00		213,976.63
29-12-2023	UPI/102525543/NETMEDS CBE/netmedsbe@ybl	UPI838694127	DR	122.00		213,854.63
30-12-2023	POS/874457/AJIO INDIA/CARD **5270	POS37506183	DR	3,041.00		210,813.63
31-12-2023	POS/546793/MEESHO INDIA/CARD **7637	POS78985183	DR	558.00		210,255.63
31-12-2023	POS/233106/INDIAN OIL AVINASHI RD/CARD **2218	FUEL64406846	DR	3,199.00		207,056.63
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG350806	DR	17.70		207,038.93
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT227849	CR		1,703.80	208,742.73
01-01-2024	NEFT-245615-PSG INDUSTRIES-SALARY DEC	NEFT55417605	CR		117,495.15	326,237.88
01-01-2024	UPI/640404880/INDANE GAS CBE/indane@ybl	UPI6140111448	DR	1,010.00		325,227.88
01-01-2024	UPI/854114226/MORE SUPERMARKET/moresupermarket@upi	UPI236333319	DR	4,401.00		320,826.88
01-01-2024	UPI/907245978/OLA/ola@ybl	UPI775034760	DR	106.00		320,720.88
04-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB80569141	NET425371	DR	1,199.00		319,521.88
04-01-2024	UPI/332926832/MORE SUPERMARKET/moresupermarket@upi	UPI442191267	DR	4,425.00		315,096.88
05-01-2024	NEFT/874916/HEALTH INSURANCE/PREMIUM	INS91876054	DR	35,942.00		279,154.88
05-01-2024	ACH/DEBIT/AMAZON PRIME/SUB19929118	SUB430933	DR	299.00		278,855.88
06-01-2024	SIP/AXISMUTUALFUND/SIP282212/MUTUAL FUND	MF7134062	DR	9,691.05		269,164.83
06-01-2024	UPI/274788086/ZOMATO/zomato@hdfcbank	UPI863277963	DR	326.00		268,838.83
06-01-2024	UPI/896730667/ZOMATO/zomato@hdfcbank	UPI157367373	DR	565.00		268,273.83
06-01-2024	POS/221052/SHREE ANANDHAAS/CARD **3393	POS19799073	DR	1,285.00		266,988.83
06-01-2024	ATM/CASH WDL/S1HD4706/HDFC ATM RS PURAM	ATM39298927	DR	2,000.00		264,988.83
10-01-2024	EMI/AXISHOMELOAN/LN79004/HOME LOAN	LOAN1779511	DR	21,518.00		243,470.83
11-01-2024	UPI/642000504/ZOMATO/zomato@hdfcbank	UPI195782984	DR	563.00		242,907.83
12-01-2024	POS/737134/MYNTRA INDIA/CARD **2873	POS47998070	DR	2,888.00		240,019.83
12-01-2024	POS/110901/FLIPKART INDIA/CARD **3899	POS46174928	DR	826.00		239,193.83
14-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6120752647	ELEC403473	DR	1,248.00		237,945.83
15-01-2024	POS/841442/AMAZON INDIA/CARD **6434	POS55141106	DR	1,665.00		236,280.83
15-01-2024	POS/743554/HOTEL ANNAPOORNA/CARD **9614	POS12982832	DR	1,630.00		234,650.83
17-01-2024	POS/697939/FLIPKART INDIA/CARD **4708	POS87727013	DR	9,867.00		224,783.83
17-01-2024	UPI/481963205/SWIGGY/swiggy@hdfcbank	UPI679442422	DR	627.00		224,156.83
17-01-2024	UPI/709992213/MEDPLUS CBE/medplusbe@ybl	UPI733231221	DR	264.00		223,892.83
18-01-2024	UPI/413025157/EATSURE/eatsure@hdfcbank	UPI241895984	DR	274.00		223,618.83
18-01-2024	POS/897844/A2B ADYAR ANANDA BHAVAN/CARD **7943	POS11709900	DR	1,639.00		221,979.83
19-01-2024	POS/2777111/MYNTRA INDIA/CARD **9055	POS85519766	DR	1,775.00		220,204.83
20-01-2024	UPI/339911704/UBER/uber@ybl	UPI244096461	DR	305.00		219,899.83
20-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX1444/PAYMENT	CC18654531	DR	11,979.08		207,920.75
21-01-2024	UPI/777461876/VI RECHARGE/vi@paytm	UPI562535612	DR	699.00		207,221.75
21-01-2024	UPI/610125820/MORE SUPERMARKET/moresupermarket@upi	UPI163314329	DR	1,762.00		205,459.75
21-01-2024	UPI/281151627/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI544437585	DR	1,339.00		204,120.75
21-01-2024	UPI/367079651/SWIGGY/swiggy@hdfcbank	UPI582283187	DR	765.00		203,355.75
21-01-2024	ATM/CASH WDL/S1AX6444/AXIS ATM SINGANALLUR	ATM39738986	DR	5,000.00		198,355.75
22-01-2024	UPI/725669825/ZOMATO/zomato@hdfcbank	UPI649063752	DR	765.00		197,590.75
23-01-2024	POS/471115/MYNTRA INDIA/CARD **4951	POS12776124	DR	2,005.00		195,585.75
24-01-2024	POS/326548/ANNAPOORNA CBE/CARD **2776	POS86559790	DR	1,533.00		194,052.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-01-2024	POS/271021/FLIPKART INDIA/CARD **8630	POS77227761	DR	1,100.00		192,952.75
25-01-2024	UPI/270294527/EATSURE/eatsure@hdfcbank	UPI831100245	DR	584.00		192,368.75
25-01-2024	UPI/588247382/UBER/uber@ybl	UPI539831729	DR	223.00		192,145.75
25-01-2024	UPI/623946689/MEDPLUS CBE/medpluscbe@ybl	UPI737509268	DR	707.00		191,438.75
27-01-2024	UPI/535077861/SWIGGY/swiggy@hdfcbank	UPI222697767	DR	229.00		191,209.75
27-01-2024	UPI/335706529/RAPIDO/rapido@ybl	UPI932312068	DR	358.00		190,851.75
28-01-2024	UPI/351276809/NETMEDS CBE/netmedscbe@ybl	UPI929596459	DR	685.00		190,166.75
30-01-2024	POS/244639/AMAZON INDIA/CARD **5446	POS66266422	DR	2,672.00		187,494.75
30-01-2024	UPI/204045852/ZOMATO/zomato@hdfcbank	UPI935222964	DR	410.00		187,084.75
30-01-2024	UPI/139570034/OLA/ola@ybl	UPI912481440	DR	242.00		186,842.75
31-01-2024	UPI/381090052/ZOMATO/zomato@hdfcbank	UPI854953233	DR	260.00		186,582.75
01-02-2024	NEFT-492512-PSG INDUSTRIES-SALARY JAN	NEFT62163936	CR		130,474.75	317,057.50
01-02-2024	POS/832093/MEESHO INDIA/CARD **4671	POS73661880	DR	2,920.00		314,137.50
02-02-2024	UPI/710283814/ZOMATO/zomato@hdfcbank	UPI820399029	DR	263.00		313,874.50
03-02-2024	ATM/CASH WDL/S1SB7607/SBI ATM VADAVALLI	ATM26467806	DR	2,000.00		311,874.50
05-02-2024	EMI/AXISHOMELOAN/LN56621/HOME LOAN	LOAN3814517	DR	21,518.00		290,356.50
05-02-2024	POS/578534/A2B ADYAR ANANDA BHAVAN/CARD **2013	POS56553722	DR	365.00		289,991.50
05-02-2024	ATM/CASH WDL/S1AX9622/AXIS ATM TRICHY ROAD	ATM57531167	DR	5,000.00		284,991.50
06-02-2024	UPI/821451242/EATSURE/eatsure@hdfcbank	UPI859338259	DR	390.00		284,601.50
07-02-2024	UPI/624984113/MORE SUPERMARKET/moresupermarket@upi	UPI340415559	DR	2,836.00		281,765.50
08-02-2024	UPI/719878295/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI801273490	DR	2,754.00		279,011.50
09-02-2024	ATM/CASH WDL/S1AX2831/AXIS ATM KALAPATTI	ATM48143059	DR	5,000.00		274,011.50
10-02-2024	SIP/AXISMUTUALFUND/SIP931692/MUTUAL FUND	MF9336738	DR	9,691.05		264,320.45
10-02-2024	UPI/763564898/ZOMATO/zomato@hdfcbank	UPI707977630	DR	658.00		263,662.45
10-02-2024	ATM/CASH WDL/S1AX5363/AXIS ATM SINGANALLUR	ATM42838289	DR	3,000.00		260,662.45
10-02-2024	UPI/467367783/RAPIDO/rapido@ybl	UPI799769162	DR	280.00		260,382.45
11-02-2024	UPI/248858932/DMART COIMBATORE/dmartcoimbatore@upi	UPI473490995	DR	4,328.00		256,054.45
11-02-2024	UPI/462204690/EATSURE/eatsure@hdfcbank	UPI260927801	DR	321.00		255,733.45
12-02-2024	POS/774278/AMAZON INDIA/CARD **2360	POS83063614	DR	985.00		254,748.45
13-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7602368341	ELEC288732	DR	1,395.00		253,353.45
14-02-2024	UPI/186737943/EATSURE/eatsure@hdfcbank	UPI289664610	DR	176.00		253,177.45
14-02-2024	UPI/463258407/ZOMATO/zomato@hdfcbank	UPI738575034	DR	620.00		252,557.45
15-02-2024	UPI/416103345/AIRTEL RECHARGE/airtel@paytm	UPI811715804	DR	299.00		252,258.45
15-02-2024	UPI/706195114/EATSURE/eatsure@hdfcbank	UPI971140687	DR	536.00		251,722.45
16-02-2024	BILLPAY/AXIS CREDIT CARD/XXX6995/PAYMENT	CC65621634	DR	13,055.55		238,666.90
17-02-2024	UPI/853211237/NILGIRIS CBE/nilgiriscbe@upi	UPI440319232	DR	3,730.00		234,936.90
18-02-2024	POS/319279/AJO INDIA/CARD **2943	POS91283281	DR	2,798.00		232,138.90
18-02-2024	POS/192921/MEESHO INDIA/CARD **3330	POS32517360	DR	2,953.00		229,185.90
18-02-2024	POS/790277/MEESHO INDIA/CARD **8718	POS76450930	DR	2,403.00		226,782.90
18-02-2024	ATM/CASH WDL/S1AX8614/AXIS ATM SINGANALLUR	ATM17933965	DR	5,000.00		221,782.90
22-02-2024	UPI/574940018/ZOMATO/zomato@hdfcbank	UPI437398351	DR	150.00		221,632.90
22-02-2024	UPI/863736462/OLA/ola@ybl	UPI206823909	DR	293.00		221,339.90
23-02-2024	UPI/202316024/SWIGGY/swiggy@hdfcbank	UPI156101606	DR	418.00		220,921.90
23-02-2024	POS/455847/ANNAPOORNA CBE/CARD **2574	POS48829470	DR	1,048.00		219,873.90
24-02-2024	POS/655840/FLIPKART INDIA/CARD **2897	POS19458292	DR	1,573.00		218,300.90
24-02-2024	UPI/617011518/EATSURE/eatsure@hdfcbank	UPI919874000	DR	642.00		217,658.90
26-02-2024	UPI/762280646/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI931945803	DR	3,379.00		214,279.90
27-02-2024	ATM/CASH WDL/S1AX9246/AXIS ATM TRICHY ROAD	ATM59173117	DR	3,000.00		211,279.90
28-02-2024	POS/706548/MEESHO INDIA/CARD **4016	POS92598879	DR	2,799.00		208,480.90
28-02-2024	POS/607729/AJO INDIA/CARD **5439	POS15845959	DR	1,784.00		206,696.90
28-02-2024	UPI/262475857/EATSURE/eatsure@hdfcbank	UPI639993679	DR	605.00		206,091.90
29-02-2024	NEFT-836060-PSG INDUSTRIES-SALARY FEB	NEFT44798912	CR		132,643.70	338,735.60
01-03-2024	UPI/975115886/RECEIVED FROM/friend@upi	UPI874468899	CR		3,546.00	342,281.60
02-03-2024	UPI/413533520/ZOMATO/zomato@hdfcbank	UPI570605169	DR	359.00		341,922.60
02-03-2024	UPI/521246721/SWIGGY/swiggy@hdfcbank	UPI991805675	DR	719.00		341,203.60
04-03-2024	UPI/154623714/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI639774378	DR	3,241.00		337,962.60
05-03-2024	POS/235646/FLIPKART INDIA/CARD **9962	POS60736792	DR	2,400.00		335,562.60
05-03-2024	UPI/363347258/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI546356913	DR	2,001.00		333,561.60
05-03-2024	ATM/CASH WDL/S1AX2880/AXIS ATM KALAPATTI	ATM91754058	DR	5,000.00		328,561.60
05-03-2024	NEFT/656189/FAMILY SUPPORT/TRANSFER	NEFT45284260	DR	8,409.00		320,152.60
06-03-2024	EMI/AXISHOMELOAN/LN79790/HOME LOAN	LOAN2847596	DR	21,518.00		298,634.60
06-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47169129	NET949233	DR	799.00		297,835.60
06-03-2024	ATM/CASH WDL/S1AX7483/AXIS ATM THUDIYALUR	ATM47041257	DR	2,000.00		295,835.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-03-2024	UPI/617109544/UBER/uber@ybl	UPI528632836	DR	167.00		295,668.60
08-03-2024	ATM/CASH WDL/S1AX4131/AXIS ATM HOPES COLLEGE	ATM51416208	DR	2,000.00		293,668.60
09-03-2024	SIP/AXISMUTUALFUND/SIP205423/MUTUAL FUND	MF8402258	DR	9,691.05		283,977.55
09-03-2024	POS/919750/KOVAI BIRIYANI/CARD **9135	POS24848301	DR	834.00		283,143.55
09-03-2024	ACH/DEBIT/AMAZON PRIME/SUB23493187	SUB282866	DR	149.00		282,994.55
10-03-2024	POS/902985/AJO INDIA/CARD **5990	POS66694066	DR	3,348.00		279,646.55
11-03-2024	UPI/299766416/EATSURE/eatsure@hdfcbank	UPI192857710	DR	352.00		279,294.55
11-03-2024	UPI/157835116/ZOMATO/zomato@hdfcbank	UPI908083533	DR	235.00		279,059.55
13-03-2024	UPI/244653885/SWIGGY/swiggy@hdfcbank	UPI844807105	DR	731.00		278,328.55
14-03-2024	POS/956968/MYNTRA INDIA/CARD **7109	POS29647054	DR	643.00		277,685.55
15-03-2024	UPI/853195452/ZOMATO/zomato@hdfcbank	UPI487145601	DR	777.00		276,908.55
17-03-2024	ATM/CASH WDL/S1SB7961/SBI ATM METTUPALAYAM ROAD	ATM85416413	DR	2,000.00		274,908.55
18-03-2024	POS/368060/FLIPKART INDIA/CARD **9767	POS21222413	DR	1,503.00		273,405.55
18-03-2024	POS/492845/KOVAI BIRIYANI/CARD **8799	POS75098260	DR	1,662.00		271,743.55
18-03-2024	UPI/777742931/RAPIDO/rapido@ybl	UPI397727604	DR	218.00		271,525.55
18-03-2024	UPI/660957901/UBER/uber@ybl	UPI955974457	DR	107.00		271,418.55
19-03-2024	POS/645598/MEESHO INDIA/CARD **6704	POS13203906	DR	1,719.00		269,699.55
19-03-2024	UPI/498592028/SWIGGY/swiggy@hdfcbank	UPI110013490	DR	763.00		268,936.55
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9755323626	ELEC800044	DR	2,603.00		266,333.55
20-03-2024	UPI/497293954/UBER/uber@ybl	UPI353365300	DR	393.00		265,940.55
20-03-2024	UPI/801799355/MEDPLUS CBE/medpluscbe@ybl	UPI475909138	DR	176.00		265,764.55
20-03-2024	UPI/677752933/BOOKMYSHOW/bms@axisbank	UPI597587211	DR	624.00		265,140.55
21-03-2024	UPI/829747382/RAPIDO/rapido@ybl	UPI502267374	DR	377.00		264,763.55
22-03-2024	UPI/796025731/AIRTEL RECHARGE/airtel@paytm	UPI108742950	DR	599.00		264,164.55
22-03-2024	POS/915116/MYNTRA INDIA/CARD **6876	POS75020218	DR	1,142.00		263,022.55
22-03-2024	UPI/507739896/MORE SUPERMARKET/moresupermarket@upi	UPI309388368	DR	3,628.00		259,394.55
23-03-2024	POS/785056/HP PETROL RS PURAM/CARD **7655	FUEL10254310	DR	880.00		258,514.55
23-03-2024	POS/321308/SHELL TRICHY ROAD/CARD **9508	FUEL38508659	DR	1,701.00		256,813.55
23-03-2024	UPI/101849755/NETMEDS CBE/netmedscbe@ybl	UPI356645581	DR	956.00		255,857.55
23-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX1144/PAYMENT	CC97920305	DR	13,922.46		241,935.09
24-03-2024	POS/535745/MYNTRA INDIA/CARD **8251	POS75720250	DR	1,562.00		240,373.09
24-03-2024	UPI/605213778/ZOMATO/zomato@hdfcbank	UPI630246667	DR	538.00		239,835.09
24-03-2024	UPI/700488779/UBER/uber@ybl	UPI503141973	DR	207.00		239,628.09
25-03-2024	POS/703086/FLIPKART INDIA/CARD **1767	POS50131883	DR	2,073.00		237,555.09
25-03-2024	UPI/299483070/EATSURE/eatsure@hdfcbank	UPI720587010	DR	758.00		236,797.09
26-03-2024	UPI/991415444/SWIGGY/swiggy@hdfcbank	UPI349594448	DR	381.00		236,416.09
26-03-2024	UPI/694515698/OLA/ola@ybl	UPI983915674	DR	138.00		236,278.09
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG188904	DR	17.70		236,260.39
30-03-2024	NEFT-549532-PSG INDUSTRIES-SALARY MAR	NEFT24287439	CR		135,277.90	371,538.29
30-03-2024	UPI/557107568/SWIGGY/swiggy@hdfcbank	UPI392600899	DR	233.00		371,305.29
31-03-2024	UPI/208455479/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI364446813	DR	3,092.00		368,213.29
31-03-2024	POS/103619/JUNIOR KUPPANNA/CARD **9507	POS88308938	DR	915.00		367,298.29
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT125533	CR		1,928.32	369,226.61
02-04-2024	POS/656194/AMAZON INDIA/CARD **4714	POS29433239	DR	790.00		368,436.61
03-04-2024	UPI/767269186/ZOMATO/zomato@hdfcbank	UPI680569393	DR	500.00		367,936.61
03-04-2024	UPI/153347826/UBER/uber@ybl	UPI260437470	DR	309.00		367,627.61
04-04-2024	UPI/959283249/ZOMATO/zomato@hdfcbank	UPI228619383	DR	244.00		367,383.61
04-04-2024	ATM/CASH WDL/S1IO7960/IOB ATM RS PURAM	ATM96766184	DR	2,000.00		365,383.61
05-04-2024	UPI/250001001/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI401739271	DR	1,495.00		363,888.61
05-04-2024	UPI/945846141/NILGIRIS CBE/nilgiriscbe@upi	UPI945020841	DR	1,859.00		362,029.61
06-04-2024	EMI/AXISHOMELOAN/LN73764/HOME LOAN	LOAN9426203	DR	21,518.00		340,511.61
06-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87745158	NET958001	DR	999.00		339,512.61
06-04-2024	UPI/169039140/ZOMATO/zomato@hdfcbank	UPI725326594	DR	299.00		339,213.61
07-04-2024	SIP/AXISMUTUALFUND/SIP926898/MUTUAL FUND	MF1979978	DR	9,691.05		329,522.56
07-04-2024	NEFT/857026/FAMILY SUPPORT/TRANSFER	NEFT13942529	DR	15,249.00		314,273.56
07-04-2024	UPI/950687075/BOOKMYSHOW/bms@axisbank	UPI395857114	DR	745.00		313,528.56
08-04-2024	UPI/950769676/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI749600280	DR	2,761.00		310,767.56
08-04-2024	UPI/748827073/RAPIDO/rapido@ybl	UPI329129314	DR	117.00		310,650.56
08-04-2024	UPI/499812669/OLA/ola@ybl	UPI643628936	DR	273.00		310,377.56
09-04-2024	POS/406132/A2B ADYAR ANANDA BHAVAN/CARD **9060	POS35193598	DR	1,102.00		309,275.56
09-04-2024	ATM/CASH WDL/S1AX1770/AXIS ATM SARAVANAMPATTI	ATM29117193	DR	2,000.00		307,275.56
10-04-2024	POS/326411/SHREE ANANDHAAS/CARD **6924	POS14213443	DR	651.00		306,624.56
10-04-2024	ATM/CASH WDL/S1AX7650/AXIS ATM HOPES COLLEGE	ATM30430072	DR	5,000.00		301,624.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-04-2024	POS/693853/MYNTRA INDIA/CARD **1610	POS36452727	DR	962.00		300,662.56
16-04-2024	UPI/928598576/EATSURE/eatsure@hdfcbank	UPI583521047	DR	264.00		300,398.56
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1728799864	ELEC556882	DR	2,779.00		297,619.56
18-04-2024	UPI/572304840/ZOMATO/zomato@hdfcbank	UPI844990044	DR	209.00		297,410.56
18-04-2024	UPI/514517098/ZOMATO/zomato@hdfcbank	UPI460456869	DR	761.00		296,649.56
19-04-2024	POS/850536/AMAZON INDIA/CARD **4968	POS84487349	DR	2,694.00		293,955.56
20-04-2024	UPI/719288487/JIO RECHARGE/jio@paytm	UPI392272768	DR	299.00		293,656.56
21-04-2024	POS/620864/FLIPKART INDIA/CARD **9224	POS90940758	DR	3,255.00		290,401.56
21-04-2024	UPI/560530398/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI547004670	DR	1,585.00		288,816.56
21-04-2024	UPI/633151978/EATSURE/eatsure@hdfcbank	UPI648732907	DR	276.00		288,540.56
22-04-2024	UPI/321063010/EATSURE/eatsure@hdfcbank	UPI925769073	DR	236.00		288,304.56
26-04-2024	UPI/667285273/INDANE GAS CBE/indane@ybl	UPI384126601	DR	1,017.00		287,287.56
26-04-2024	UPI/533176079/SWIGGY/swiggy@hdfcbank	UPI529406229	DR	574.00		286,713.56
27-04-2024	POS/720878/HOTEL ANNAPOORNA/CARD **5352	POS58123575	DR	1,171.00		285,542.56
28-04-2024	ATM/CASH WDL/S1AX6497/AXIS ATM THUDIYALUR	ATM27085014	DR	2,000.00		283,542.56
28-04-2024	UPI/767722570/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI506713041	DR	136.00		283,406.56
29-04-2024	UPI/515398219/ZOMATO/zomato@hdfcbank	UPI113770178	DR	711.00		282,695.56
30-04-2024	NEFT-680319-PSG INDUSTRIES-SALARY APR	NEFT29168001	CR		132,796.68	415,492.24
01-05-2024	UPI/440504843/MORE SUPERMARKET/moresupermarket@upi	UPI445574738	DR	3,269.00		412,223.24
05-05-2024	UPI/404549842/DMART COIMBATORE/dmartcoimbatore@upi	UPI771686739	DR	3,386.00		408,837.24
07-05-2024	SIP/AXISMUTUALFUND/SIP279727/MUTUAL FUND	MF6085045	DR	9,691.05		399,146.19
08-05-2024	UPI/390994819/EATSURE/eatsure@hdfcbank	UPI800792502	DR	161.00		398,985.19
09-05-2024	UPI/664928704/MEDPLUS CBE/medpluscbe@ybl	UPI109402662	DR	197.00		398,788.19
10-05-2024	EMI/AXISHOMELOAN/LN84621/HOME LOAN	LOAN8852729	DR	21,518.00		377,270.19
10-05-2024	POS/850183/AJIO INDIA/CARD **8616	POS12321468	DR	3,335.00		373,935.19
10-05-2024	UPI/892375226/EATSURE/eatsure@hdfcbank	UPI117213752	DR	639.00		373,296.19
12-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6948633492	ELEC899213	DR	3,015.00		370,281.19
13-05-2024	POS/772259/AJIO INDIA/CARD **2203	POS88148313	DR	1,774.00		368,507.19
14-05-2024	POS/520426/MEESHO INDIA/CARD **5432	POS47168329	DR	3,101.00		365,406.19
16-05-2024	UPI/422879899/VI RECHARGE/vi@paytm	UPI960467147	DR	599.00		364,807.19
16-05-2024	POS/580013/AMAZON INDIA/CARD **4972	POS91599272	DR	2,319.00		362,488.19
16-05-2024	UPI/570634363/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI316059495	DR	4,092.00		358,396.19
18-05-2024	POS/721839/MEESHO INDIA/CARD **2334	POS27959128	DR	13,243.00		345,153.19
19-05-2024	UPI/606218828/BOOKMYSHOW/bms@axisbank	UPI330474155	DR	495.00		344,658.19
20-05-2024	POS/917317/MYNTRA INDIA/CARD **4785	POS24993733	DR	1,251.00		343,407.19
20-05-2024	UPI/914339733/RAPIDO/rapido@ybl	UPI965885836	DR	109.00		343,298.19
22-05-2024	UPI/220154779/EATSURE/eatsure@hdfcbank	UPI438458982	DR	520.00		342,778.19
24-05-2024	UPI/432889813/ZOMATO/zomato@hdfcbank	UPI927318444	DR	524.00		342,254.19
25-05-2024	UPI/458058275/ZOMATO/zomato@hdfcbank	UPI937515153	DR	562.00		341,692.19
25-05-2024	ATM/CASH WDL/S1CA2545/CANARA ATM THUDIYALUR	ATM39734906	DR	3,000.00		338,692.19
26-05-2024	UPI/687400207/UBER/uber@ybl	UPI787080226	DR	80.00		338,612.19
27-05-2024	POS/637490/AMAZON INDIA/CARD **2008	POS55559970	DR	901.00		337,711.19
27-05-2024	UPI/810355011/MEDPLUS CBE/medpluscbe@ybl	UPI379424218	DR	159.00		337,552.19
28-05-2024	POS/858190/SREE ANNAPORNA/CARD **9044	POS81691731	DR	1,049.00		336,503.19
28-05-2024	ATM/CASH WDL/S1C9621/ICICI ATM GANDHIPURAM	ATM20988985	DR	1,000.00		335,503.19
29-05-2024	NEFT-460823-PSG INDUSTRIES-SALARY MAY	NEFT66564829	CR		133,628.57	469,131.76
29-05-2024	UPI/178673564/ZOMATO/zomato@hdfcbank	UPI323252339	DR	565.00		468,566.76
30-05-2024	POS/124487/MEESHO INDIA/CARD **6483	POS30660178	DR	16,787.00		451,779.76
30-05-2024	UPI/855037216/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI543611749	DR	4,168.00		447,611.76
01-06-2024	UPI/352986722/INDANE GAS CBE/indane@ybl	UPI265144976	DR	993.00		446,618.76
01-06-2024	POS/598462/FLIPKART INDIA/CARD **8143	POS32507416	DR	2,662.00		443,956.76
02-06-2024	UPI/555772534/OLA/ola@ybl	UPI233324223	DR	376.00		443,580.76
04-06-2024	UPI/838737575/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI355134011	DR	3,649.00		439,931.76
04-06-2024	UPI/649669461/EATSURE/eatsure@hdfcbank	UPI746661860	DR	446.00		439,485.76
05-06-2024	POS/338809/AMAZON INDIA/CARD **5932	POS67592859	DR	2,899.00		436,586.76
05-06-2024	POS/714720/ANNAPORNA CBE/CARD **8551	POS65266110	DR	1,326.00		435,260.76
05-06-2024	POS/103930/ANNAPORNA CBE/CARD **7086	POS96755238	DR	290.00		434,970.76
07-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79366555	NET597114	DR	1,199.00		433,771.76
07-06-2024	POS/551381/HP PETROL RS PURAM/CARD **1349	FUEL11743734	DR	3,050.00		430,721.76
09-06-2024	SIP/AXISMUTUALFUND/SIP969131/MUTUAL FUND	MF3014093	DR	9,691.05		421,030.71
09-06-2024	UPI/171991620/NILGIRIS CBE/nilgiriscbe@upi	UPI108695710	DR	2,088.00		418,942.71
09-06-2024	POS/112615/HOTEL ANNAPOORNA/CARD **9056	POS30728400	DR	1,466.00		417,476.71
10-06-2024	EMI/AXISHOMELOAN/LN33184/HOME LOAN	LOAN9640426	DR	21,518.00		395,958.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-06-2024	UPI/298981243/SWIGGY/swiggy@hdfcbank	UPI971416324	DR	178.00		395,780.71
13-06-2024	UPI/593712695/RAPIDO/rapido@ybl	UPI811786072	DR	360.00		395,420.71
14-06-2024	UPI/807882476/UBER/uber@ybl	UPI967162405	DR	113.00		395,307.71
16-06-2024	UPI/703343533/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI427831991	DR	4,060.00		391,247.71
17-06-2024	POS/265617/MEESHO INDIA/CARD **3537	POS29193166	DR	2,500.00		388,747.71
17-06-2024	POS/226350/BHARAT PETROLEUM CBE/CARD **4406	FUEL77268348	DR	1,616.00		387,131.71
17-06-2024	ATM/CASH WDL/S1AX2771/AXIS ATM SARAVANAMPATTI	ATM58409801	DR	2,000.00		385,131.71
17-06-2024	UPI/895685694/OLA/ola@ybl	UPI255499976	DR	244.00		384,887.71
17-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX4197/PAYMENT	CC27658543	DR	13,632.31		371,255.40
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2101195315	ELEC329455	DR	3,059.00		368,196.40
18-06-2024	POS/182637/MEESHO INDIA/CARD **2779	POS10611362	DR	1,247.00		366,949.40
18-06-2024	UPI/837243579/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI936443206	DR	2,575.00		364,374.40
22-06-2024	POS/711033/AJO INDIA/CARD **8869	POS36574904	DR	13,552.00		350,822.40
22-06-2024	POS/113445/ANNAPOORNA CBE/CARD **6707	POS46210515	DR	969.00		349,853.40
22-06-2024	ATM/CASH WDL/S1C1362/CICI ATM RACE COURSE	ATM64462810	DR	5,000.00		344,853.40
24-06-2024	POS/297406/INDIAN OIL GANDHIPURAM/CARD **7516	FUEL79031696	DR	1,282.00		343,571.40
25-06-2024	UPI/308613724/JIO RECHARGE/jio@paytm	UPI313933609	DR	399.00		343,172.40
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG184493	DR	17.70		343,154.70
27-06-2024	UPI/446845699/ZOMATO/zomato@hdfcbank	UPI782619320	DR	283.00		342,871.70
28-06-2024	POS/652814/FLIPKART INDIA/CARD **9082	POS51066987	DR	1,630.00		341,241.70
29-06-2024	UPI/748558265/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI566252330	DR	4,251.00		336,990.70
29-06-2024	UPI/445236666/SWIGGY/swiggy@hdfcbank	UPI432331333	DR	485.00		336,505.70
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT413603	CR		2,454.70	338,960.40
01-07-2024	NEFT-574095-PSG INDUSTRIES-SALARY JUN	NEFT52602513	CR		131,057.00	470,017.40
01-07-2024	POS/971911/AJO INDIA/CARD **6290	POS71959480	DR	1,419.00		468,598.40
01-07-2024	POS/944252/AJO INDIA/CARD **6325	POS14143053	DR	15,771.00		452,827.40
01-07-2024	UPI/705599020/DMART COIMBATORE/dmartcoimbatore@upi	UPI313457941	DR	3,309.00		449,518.40
01-07-2024	UPI/889494441/BOOKMYSHOW/bms@axisbank	UPI332451042	DR	532.00		448,986.40
04-07-2024	UPI/188656329/SWIGGY/swiggy@hdfcbank	UPI595485175	DR	780.00		448,206.40
07-07-2024	EMI/AXISHOMELOAN/LN36555/HOME LOAN	LOAN9277171	DR	21,518.00		426,688.40
08-07-2024	SIP/AXISMUTUALFUND/SIP830567/MUTUAL FUND	MF9680287	DR	9,691.05		416,997.35
08-07-2024	UPI/983907712/EATSURE/eatsure@hdfcbank	UPI105072574	DR	255.00		416,742.35
09-07-2024	ACH/DEBIT/NETFLIX/SUB64466910	SUB185268	DR	149.00		416,593.35
10-07-2024	UPI/578153340/SWIGGY/swiggy@hdfcbank	UPI908688727	DR	679.00		415,914.35
10-07-2024	UPI/726959634/OLA/ola@ybl	UPI348656241	DR	142.00		415,772.35
10-07-2024	UPI/544935741/OLA/ola@ybl	UPI580603201	DR	239.00		415,533.35
11-07-2024	UPI/568154050/NILGIRIS CBE/nilgiriscbe@upi	UPI691731323	DR	2,320.00		413,213.35
11-07-2024	UPI/608781883/ZOMATO/zomato@hdfcbank	UPI823548823	DR	562.00		412,651.35
11-07-2024	ATM/CASH WDL/S1AX6001/AXIS ATM RACE COURSE	ATM73868595	DR	5,000.00		407,651.35
13-07-2024	POS/621829/AMAZON INDIA/CARD **2383	POS95030486	DR	1,368.00		406,283.35
14-07-2024	UPI/129485350/EATSURE/eatsure@hdfcbank	UPI710704840	DR	414.00		405,869.35
14-07-2024	UPI/835094301/RAPIDO/rapido@ybl	UPI232680545	DR	359.00		405,510.35
14-07-2024	UPI/207641104/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI822782758	DR	168.00		405,342.35
15-07-2024	UPI/543387185/RAPIDO/rapido@ybl	UPI281294570	DR	213.00		405,129.35
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2984086372	ELEC594968	DR	1,464.00		403,665.35
17-07-2024	UPI/406478203/INDANE GAS CBE/indane@ybl	UPI661694893	DR	915.00		402,750.35
17-07-2024	UPI/181392374/UBER/uber@ybl	UPI424106753	DR	381.00		402,369.35
18-07-2024	UPI/332359931/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI671349615	DR	1,779.00		400,590.35
20-07-2024	POS/269402/FLIPKART INDIA/CARD **1851	POS29143514	DR	1,910.00		398,680.35
22-07-2024	UPI/624521785/JIO RECHARGE/jio@paytm	UPI129409002	DR	699.00		397,981.35
22-07-2024	UPI/636553776/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI275989957	DR	3,634.00		394,347.35
22-07-2024	UPI/124600150/OLA/ola@ybl	UPI280410208	DR	105.00		394,242.35
23-07-2024	UPI/407223950/ZOMATO/zomato@hdfcbank	UPI246147107	DR	386.00		393,856.35
24-07-2024	UPI/547671181/NETMEDS CBE/netmedscbe@ybl	UPI499467530	DR	113.00		393,743.35
26-07-2024	UPI/640765463/ZOMATO/zomato@hdfcbank	UPI593179527	DR	172.00		393,571.35
26-07-2024	ATM/CASH WDL/S1AX5771/AXIS ATM UKKADAM	ATM74521057	DR	2,000.00		391,571.35
26-07-2024	UPI/447184615/OLA/ola@ybl	UPI179298780	DR	225.00		391,346.35
28-07-2024	UPI/178297803/UBER/uber@ybl	UPI531329803	DR	355.00		390,991.35
30-07-2024	NEFT-952142-PSG INDUSTRIES-SALARY JUL	NEFT75756720	CR		130,417.20	521,408.55
31-07-2024	UPI/909876337/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI587529548	DR	2,141.00		519,267.55
31-07-2024	POS/612321/A2B ADYAR ANANDA BHAVAN/CARD **2796	POS80252935	DR	517.00		518,750.55
01-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB66422097	NET680365	DR	999.00		517,751.55
02-08-2024	SIP/AXISMUTUALFUND/SIP259071/MUTUAL FUND	MF4438730	DR	9,691.05		508,060.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-08-2024	UPI/416379462/OLA/ola@ybl	UPI903564338	DR	122.00		507,938.50
03-08-2024	UPI/753848328/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI807070663	DR	425.00		507,513.50
05-08-2024	EMI/AXISHOMELOAN/LN48313/HOME LOAN	LOAN2733858	DR	21,518.00		485,995.50
05-08-2024	UPI/290090474/RAPIDO/rapido@ybl	UPI154108283	DR	124.00		485,871.50
06-08-2024	UPI/260989652/EATSURE/eatsure@hdfcbank	UPI112349091	DR	752.00		485,119.50
07-08-2024	UPI/783945601/UBER/uber@ybl	UPI125133474	DR	396.00		484,723.50
08-08-2024	POS/520120/SHELL TRICHY ROAD/CARD **3367	FUEL58807288	DR	2,604.00		482,119.50
08-08-2024	ATM/CASH WDL/S1AX4579/AXIS ATM HOPES COLLEGE	ATM10752126	DR	5,000.00		477,119.50
10-08-2024	UPI/155714330/ZOMATO/zomato@hdfcbank	UPI800853544	DR	241.00		476,878.50
10-08-2024	UPI/329623120/RAPIDO/rapido@ybl	UPI311590461	DR	143.00		476,735.50
11-08-2024	UPI/310183613/SWIGGY/swiggy@hdfcbank	UPI961252500	DR	438.00		476,297.50
13-08-2024	UPI/907498257/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI472502509	DR	1,732.00		474,565.50
14-08-2024	UPI/801514549/SWIGGY/swiggy@hdfcbank	UPI809357727	DR	157.00		474,408.50
15-08-2024	POS/840672/HOTEL ANNAPOORNA/CARD **5981	POS96130510	DR	296.00		474,112.50
15-08-2024	UPI/996467554/RAPIDO/rapido@ybl	UPI205913378	DR	144.00		473,968.50
15-08-2024	UPI/427982998/MEDPLUS CBE/medpluscbe@ybl	UPI751746299	DR	886.00		473,082.50
16-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8987915568	ELEC302363	DR	1,339.00		471,743.50
16-08-2024	UPI/334817655/EATSURE/eatsure@hdfcbank	UPI329404578	DR	201.00		471,542.50
16-08-2024	UPI/372482022/MEDPLUS CBE/medpluscbe@ybl	UPI971911977	DR	518.00		471,024.50
17-08-2024	POS/679989/JUNIOR KUPPANNA/CARD **8646	POS76984578	DR	684.00		470,340.50
17-08-2024	UPI/647620682/UBER/uber@ybl	UPI689853122	DR	289.00		470,051.50
18-08-2024	UPI/380073694/AIRTEL RECHARGE/airtel@paytm	UPI691707776	DR	699.00		469,352.50
18-08-2024	UPI/585380381/MORE SUPERMARKET/moresupermarket@upi	UPI695736413	DR	1,595.00		467,757.50
19-08-2024	POS/110718/AJO INDIA/CARD **3626	POS51191385	DR	1,892.00		465,865.50
19-08-2024	UPI/376717890/DMART COIMBATORE/dmartcoimbatore@upi	UPI788037597	DR	2,831.00		463,034.50
20-08-2024	UPI/597112533/OLA/ola@ybl	UPI259874790	DR	342.00		462,692.50
21-08-2024	POS/722103/AMAZON INDIA/CARD **7539	POS13118032	DR	2,013.00		460,679.50
22-08-2024	UPI/115271775/ZOMATO/zomato@hdfcbank	UPI358781186	DR	389.00		460,290.50
22-08-2024	UPI/795496268/SWIGGY/swiggy@hdfcbank	UPI710856050	DR	228.00		460,062.50
22-08-2024	POS/722512/HP PETROL RS PURAM/CARD **8857	FUEL98244169	DR	927.00		459,135.50
22-08-2024	POS/366812/BHARAT PETROLEUM CBE/CARD **9248	FUEL70450839	DR	1,090.00		458,045.50
23-08-2024	UPI/277181395/INDANE GAS CBE/indane@ybl	UPI436745957	DR	1,023.00		457,022.50
23-08-2024	POS/723840/MYNTRA INDIA/CARD **3481	POS69078377	DR	2,909.00		454,113.50
23-08-2024	POS/347099/AJO INDIA/CARD **5644	POS67497752	DR	3,271.00		450,842.50
24-08-2024	UPI/609642102/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI714228875	DR	1,494.00		449,348.50
24-08-2024	UPI/534966979/SWIGGY/swiggy@hdfcbank	UPI817840051	DR	344.00		449,004.50
24-08-2024	UPI/988722216/SWIGGY/swiggy@hdfcbank	UPI465378851	DR	788.00		448,216.50
25-08-2024	UPI/918259324/EATSURE/eatsure@hdfcbank	UPI412469222	DR	413.00		447,803.50
25-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX4850/PAYMENT	CC58989829	DR	18,859.80		428,943.70
26-08-2024	UPI/535751264/SWIGGY/swiggy@hdfcbank	UPI933153992	DR	209.00		428,734.70
27-08-2024	ATM/CASH WDL/S1AX6411/AXIS ATM HOPES COLLEGE	ATM96925807	DR	5,000.00		423,734.70
28-08-2024	UPI/402935733/OLA/ola@ybl	UPI806931388	DR	87.00		423,647.70
29-08-2024	NEFT-985335-PSG INDUSTRIES-SALARY AUG	NEFT65514630	CR		136,072.61	559,720.31
29-08-2024	UPI/132210410/MORE SUPERMARKET/moresupermarket@upi	UPI590543925	DR	2,551.00		557,169.31
30-08-2024	POS/640963/FLIPKART INDIA/CARD **1154	POS38422683	DR	506.00		556,663.31
30-08-2024	UPI/533756894/SWIGGY/swiggy@hdfcbank	UPI545194012	DR	753.00		555,910.31
31-08-2024	UPI/223473772/SWIGGY/swiggy@hdfcbank	UPI837340585	DR	434.00		555,476.31
31-08-2024	POS/813383/BHARAT PETROLEUM CBE/CARD **8733	FUEL79350291	DR	3,125.00		552,351.31
01-09-2024	POS/441048/A2B ADYAR ANANDA BHAVAN/CARD **5444	POS80697994	DR	534.00		551,817.31
02-09-2024	UPI/145973590/ZOMATO/zomato@hdfcbank	UPI365002349	DR	661.00		551,156.31
02-09-2024	ATM/CASH WDL/S1HD9648/HDFC ATM PEELAMEDU	ATM16530423	DR	3,000.00		548,156.31
03-09-2024	ATM/CASH WDL/S1AX2926/AXIS ATM TRICHY ROAD	ATM81640283	DR	5,000.00		543,156.31
04-09-2024	SIP/AXISMUTUALFUND/SIP827910/MUTUAL FUND	MF5813897	DR	9,691.05		533,465.26
04-09-2024	UPI/956255549/ZOMATO/zomato@hdfcbank	UPI579884053	DR	623.00		532,842.26
05-09-2024	UPI/566213071/RAPIDO/rapido@ybl	UPI206509775	DR	202.00		532,640.26
06-09-2024	UPI/387894873/ZOMATO/zomato@hdfcbank	UPI331042552	DR	573.00		532,067.26
06-09-2024	UPI/806758708/EATSURE/eatsure@hdfcbank	UPI924281687	DR	798.00		531,269.26
07-09-2024	UPI/269268267/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI295255958	DR	3,593.00		527,676.26
07-09-2024	ATM/CASH WDL/S1AX2816/AXIS ATM KALAPATTI	ATM72408199	DR	2,000.00		525,676.26
07-09-2024	UPI/216530934/RAPIDO/rapido@ybl	UPI940812130	DR	120.00		525,556.26
08-09-2024	EMI/AXISHOMELOAN/LN88724/HOME LOAN	LOAN1923299	DR	21,518.00		504,038.26
08-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60767984	NET434784	DR	799.00		503,239.26
08-09-2024	NEFT/755377/FAMILY SUPPORT/TRANSFER	NEFT85509434	DR	6,003.00		497,236.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2024	ACH/DEBIT/AMAZON PRIME/SUB96863400	SUB901831	DR	299.00		496,937.26
11-09-2024	UPI/876850210/UBER/uber@ybl	UPI858995137	DR	189.00		496,748.26
11-09-2024	UPI/529944001/NETMEDS CBE/netmedscbe@ybl	UPI241607252	DR	931.00		495,817.26
14-09-2024	POS/737579/AJIO INDIA/CARD **3437	POS72827992	DR	2,472.00		493,345.26
15-09-2024	UPI/488161525/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI735219960	DR	3,463.00		489,882.26
16-09-2024	UPI/832190069/JIO RECHARGE/jio@paytm	UPI610563481	DR	699.00		489,183.26
17-09-2024	UPI/632572096/SWIGGY/swiggy@hdfcbank	UPI127832998	DR	236.00		488,947.26
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2929257588	ELEC401131	DR	1,526.00		487,421.26
18-09-2024	POS/518322/MYNTRA INDIA/CARD **5708	POS29708040	DR	2,933.00		484,488.26
18-09-2024	ATM/CASH WDL/S1SB2354/SBI ATM SAIBABA COLONY	ATM74535593	DR	5,000.00		479,488.26
18-09-2024	UPI/354027830/RAPIDO/rapido@ybl	UPI578665732	DR	105.00		479,383.26
18-09-2024	UPI/707823004/OLA/ola@ybl	UPI870641459	DR	292.00		479,091.26
20-09-2024	UPI/504259535/EATSURE/eatsure@hdfcbank	UPI246729364	DR	330.00		478,761.26
22-09-2024	UPI/785639300/UBER/uber@ybl	UPI792727419	DR	86.00		478,675.26
23-09-2024	UPI/530126377/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI252323483	DR	831.00		477,844.26
24-09-2024	UPI/874628291/EATSURE/eatsure@hdfcbank	UPI421616080	DR	577.00		477,267.26
28-09-2024	POS/873356/AMAZON INDIA/CARD **1322	POS20928100	DR	1,476.00		475,791.26
29-09-2024	UPI/144822763/OLA/ola@ybl	UPI240746815	DR	358.00		475,433.26
29-09-2024	UPI/449660280/OLA/ola@ybl	UPI807165628	DR	227.00		475,206.26
30-09-2024	NEFT-341751-PSG INDUSTRIES-SALARY SEP	NEFT56425510	CR		135,423.75	610,630.01
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG507375	DR	17.70		610,612.31
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT519024	CR		3,205.71	613,818.02
02-10-2024	UPI/175647533/UBER/uber@ybl	UPI468377508	DR	184.00		613,634.02
03-10-2024	UPI/360283449/UBER/uber@ybl	UPI455494779	DR	347.00		613,287.02
04-10-2024	UPI/732941913/UBER/uber@ybl	UPI547358305	DR	393.00		612,894.02
06-10-2024	ATM/CASH WDL/S1CA1222/CANARA ATM AVINASHI ROAD	ATM69701197	DR	2,000.00		610,894.02
06-10-2024	ACH/DEBIT/HOTSTAR/SUB29613774	SUB443586	DR	199.00		610,695.02
07-10-2024	UPI/809360756/INDANE GAS CBE/indane@ybl	UPI641823266	DR	857.00		609,838.02
07-10-2024	UPI/677391234/SWIGGY/swiggy@hdfcbank	UPI561639263	DR	564.00		609,274.02
07-10-2024	POS/737777/INDIAN OIL AVINASHI RD/CARD **3920	FUEL23475739	DR	1,407.00		607,867.02
07-10-2024	NEFT/913407/FAMILY SUPPORT/TRANSFER	NEFT99224374	DR	12,304.00		595,563.02
08-10-2024	SIP/AXISMUTUALFUND/SIP437182/MUTUAL FUND	MF8831076	DR	9,691.05		585,871.97
08-10-2024	UPI/145131628/SWIGGY/swiggy@hdfcbank	UPI772165101	DR	273.00		585,598.97
09-10-2024	POS/299047/FLIPKART INDIA/CARD **1478	POS35512052	DR	363.00		585,235.97
09-10-2024	POS/905991/AJIO INDIA/CARD **7726	POS66985338	DR	1,660.00		583,575.97
09-10-2024	POS/852342/SHELL TRICHY ROAD/CARD **4134	FUEL42933824	DR	2,633.00		580,942.97
10-10-2024	EMI/AXISHOMELOAN/LN26995/HOME LOAN	LOAN3211949	DR	21,518.00		559,424.97
10-10-2024	UPI/544821883/SWIGGY/swiggy@hdfcbank	UPI676180797	DR	695.00		558,729.97
10-10-2024	UPI/313274830/OLA/ola@ybl	UPI369792635	DR	211.00		558,518.97
12-10-2024	POS/971471/MYNTRA INDIA/CARD **8110	POS67716715	DR	352.00		558,166.97
12-10-2024	UPI/484201802/DMART COIMBATORE/dmartcoimbatore@upi	UPI184551728	DR	1,801.00		556,365.97
14-10-2024	POS/989345/AJIO INDIA/CARD **9218	POS47009356	DR	22,506.00		533,859.97
14-10-2024	POS/318075/AJIO INDIA/CARD **7786	POS34443270	DR	2,661.00		531,198.97
14-10-2024	UPI/435340722/ZOMATO/zomato@hdfcbank	UPI191896132	DR	550.00		530,648.97
15-10-2024	UPI/534727074/MORE SUPERMARKET/moresupermarket@upi	UPI577883587	DR	3,907.00		526,741.97
15-10-2024	UPI/622707567/OLA/ola@ybl	UPI855377171	DR	187.00		526,554.97
16-10-2024	UPI/133619871/ZOMATO/zomato@hdfcbank	UPI321022157	DR	152.00		526,402.97
16-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX4346/PAYMENT	CC10147223	DR	26,418.92		499,984.05
17-10-2024	ATM/CASH WDL/S1SB4728/SBI ATM METTUPALAYAM ROAD	ATM52168389	DR	2,000.00		497,984.05
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5887538027	ELEC476045	DR	1,148.00		496,836.05
18-10-2024	UPI/454372065/EATSURE/eatsure@hdfcbank	UPI122556956	DR	227.00		496,609.05
18-10-2024	POS/659926/SREE ANNAPOORNA/CARD **2133	POS16988341	DR	251.00		496,358.05
19-10-2024	UPI/690996979/JIO RECHARGE/jio@paytm	UPI354063459	DR	699.00		495,659.05
19-10-2024	UPI/363180016/DMART COIMBATORE/dmartcoimbatore@upi	UPI351673551	DR	2,198.00		493,461.05
20-10-2024	UPI/997913368/EATSURE/eatsure@hdfcbank	UPI923803293	DR	518.00		492,943.05
20-10-2024	ATM/CASH WDL/S1AX9097/AXIS ATM GANDHIPURAM	ATM90733848	DR	2,000.00		490,943.05
21-10-2024	UPI/267970352/OLA/ola@ybl	UPI242719714	DR	254.00		490,689.05
22-10-2024	POS/903110/MEESHO INDIA/CARD **3811	POS71065058	DR	3,328.00		487,361.05
22-10-2024	POS/926074/HOTEL ANNAPOORNA/CARD **6834	POS84919509	DR	1,425.00		485,936.05
23-10-2024	UPI/222406102/ZOMATO/zomato@hdfcbank	UPI823489868	DR	319.00		485,617.05
24-10-2024	UPI/118000441/NILGIRIS CBE/nilgiriscbe@upi	UPI457707407	DR	2,923.00		482,694.05
25-10-2024	UPI/554250372/RAPIDO/rapido@ybl	UPI114067682	DR	371.00		482,323.05
26-10-2024	POS/337498/FLIPKART INDIA/CARD **7057	POS71914840	DR	463.00		481,860.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-10-2024	UPI/671256835/ZOMATO/zomato@hdfcbank	UPI184184160	DR	452.00		481,408.05
26-10-2024	UPI/497610743/ZOMATO/zomato@hdfcbank	UPI557824050	DR	327.00		481,081.05
26-10-2024	POS/983319/BHARAT PETROLEUM CBE/CARD **6780	FUEL24535257	DR	2,803.00		478,278.05
27-10-2024	POS/503315/BHARAT PETROLEUM CBE/CARD **1289	FUEL34712255	DR	3,011.00		475,267.05
28-10-2024	NEFT-554685-PSG INDUSTRIES-SALARY OCT	NEFT98289875	CR		136,230.12	611,497.17
29-10-2024	UPI/976509801/SWIGGY/swiggy@hdfcbank	UPI187415487	DR	793.00		610,704.17
30-10-2024	UPI/864221058/ZOMATO/zomato@hdfcbank	UPI741256975	DR	792.00		609,912.17
30-10-2024	ATM/CASH WDL/S1AX6419/AXIS ATM AVINASHI ROAD	ATM91045429	DR	1,000.00		608,912.17
31-10-2024	UPI/191503034/MORE SUPERMARKET/moresupermarket@upi	UPI647628442	DR	3,311.00		605,601.17
31-10-2024	UPI/441255233/SWIGGY/swiggy@hdfcbank	UPI881250483	DR	233.00		605,368.17
31-10-2024	ATM/CASH WDL/S1AX8075/AXIS ATM SINGANALLUR	ATM45959723	DR	1,000.00		604,368.17
01-11-2024	ATM/CASH WDL/S1IO1015/IOB ATM TRICHY ROAD	ATM89802382	DR	5,000.00		599,368.17
01-11-2024	ACH/DEBIT/NETFLIX/SUB49335106	SUB188488	DR	499.00		598,869.17
04-11-2024	SIP/AXISMUTUALFUND/SIP240006/MUTUAL FUND	MF8882794	DR	9,691.05		589,178.12
05-11-2024	ATM/CASH WDL/S1AX4070/AXIS ATM RS PURAM	ATM46512064	DR	2,000.00		587,178.12
06-11-2024	UPI/364916958/UBER/uber@ybl	UPI784233614	DR	330.00		586,848.12
07-11-2024	EMI/AXISHOMELOAN/LN56094/HOME LOAN	LOAN7143625	DR	21,518.00		565,330.12
07-11-2024	UPI/557520404/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI968803415	DR	3,143.00		562,187.12
07-11-2024	UPI/190447944/SWIGGY/swiggy@hdfcbank	UPI403340037	DR	671.00		561,516.12
08-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85092378	NET587891	DR	999.00		560,517.12
08-11-2024	POS/927054/AJO INDIA/CARD **8211	POS43069930	DR	3,152.00		557,365.12
08-11-2024	UPI/149484124/EATSURE/eatsure@hdfcbank	UPI456183028	DR	603.00		556,762.12
10-11-2024	POS/446807/FLIPKART INDIA/CARD **5703	POS24516458	DR	1,368.00		555,394.12
10-11-2024	POS/717650/FLIPKART INDIA/CARD **7551	POS15291734	DR	2,539.00		552,855.12
11-11-2024	UPI/520354129/OLA/ola@ybl	UPI377202369	DR	245.00		552,610.12
12-11-2024	UPI/219067312/SWIGGY/swiggy@hdfcbank	UPI927160249	DR	394.00		552,216.12
12-11-2024	UPI/490244978/EATSURE/eatsure@hdfcbank	UPI861244731	DR	444.00		551,772.12
14-11-2024	UPI/436985881/SWIGGY/swiggy@hdfcbank	UPI116557958	DR	531.00		551,241.12
14-11-2024	UPI/610806516/OLA/ola@ybl	UPI191306760	DR	109.00		551,132.12
15-11-2024	UPI/642931807/MORE SUPERMARKET/moresupermarket@upi	UPI341984505	DR	4,213.00		546,919.12
15-11-2024	UPI/229215428/ZOMATO/zomato@hdfcbank	UPI281163571	DR	504.00		546,415.12
15-11-2024	UPI/518528553/ZOMATO/zomato@hdfcbank	UPI190352135	DR	648.00		545,767.12
15-11-2024	POS/880907/HOTEL ANNAPOORNA/CARD **6219	POS86472859	DR	949.00		544,818.12
15-11-2024	POS/633798/JUNIOR KUPPANNA/CARD **5643	POS57867138	DR	651.00		544,167.12
15-11-2024	ATM/CASH WDL/S1AX1333/AXIS ATM HOPES COLLEGE	ATM76702121	DR	2,000.00		542,167.12
18-11-2024	UPI/577027933/JIO RECHARGE/jio@paytm	UPI124891791	DR	299.00		541,868.12
18-11-2024	POS/778686/AJO INDIA/CARD **4851	POS34266934	DR	2,799.00		539,069.12
18-11-2024	UPI/103633693/EATSURE/eatsure@hdfcbank	UPI636854173	DR	224.00		538,845.12
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9899227400	ELEC757663	DR	1,422.00		537,423.12
19-11-2024	UPI/776984398/RAPIDO/rapido@ybl	UPI879604933	DR	301.00		537,122.12
19-11-2024	UPI/106376272/OLA/ola@ybl	UPI549986311	DR	214.00		536,908.12
20-11-2024	UPI/641758683/SWIGGY/swiggy@hdfcbank	UPI275545655	DR	559.00		536,349.12
21-11-2024	POS/121681/SREE ANNAPOORNA/CARD **9106	POS57157634	DR	566.00		535,783.12
22-11-2024	UPI/256675262/EATSURE/eatsure@hdfcbank	UPI377442120	DR	487.00		535,296.12
24-11-2024	BILLPAY/AXIS CREDIT CARD/XXX9937/PAYMENT	CC15926357	DR	21,252.94		514,043.18
27-11-2024	POS/633792/ANNAPOORNA CBE/CARD **2869	POS10704286	DR	965.00		513,078.18
28-11-2024	UPI/955737968/SWIGGY/swiggy@hdfcbank	UPI754422408	DR	713.00		512,365.18
29-11-2024	POS/207094/FLIPKART INDIA/CARD **6348	POS26433309	DR	539.00		511,826.18
29-11-2024	UPI/185498593/EATSURE/eatsure@hdfcbank	UPI299803186	DR	645.00		511,181.18
30-11-2024	NEFT-503520-PSG INDUSTRIES-SALARY NOV	NEFT95829190	CR		131,676.97	642,858.15
30-11-2024	POS/511705/AMAZON INDIA/CARD **4668	POS23174640	DR	2,020.00		640,838.15
30-11-2024	UPI/613915402/UBER/uber@ybl	UPI542604523	DR	270.00		640,568.15
02-12-2024	UPI/177495133/EATSURE/eatsure@hdfcbank	UPI993879449	DR	306.00		640,262.15
03-12-2024	POS/560283/AJO INDIA/CARD **3735	POS11449290	DR	709.00		639,553.15
04-12-2024	ATM/CASH WDL/S1CA5439/CANARA ATM SINGANALLUR	ATM51142754	DR	5,000.00		634,553.15
05-12-2024	EMI/AXISHOMELOAN/LN94288/HOME LOAN	LOAN1268674	DR	21,518.00		613,035.15
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89799560	NET384120	DR	799.00		612,236.15
06-12-2024	UPI/885211706/EATSURE/eatsure@hdfcbank	UPI872700155	DR	175.00		612,061.15
07-12-2024	UPI/683754248/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI330508440	DR	3,600.00		608,461.15
08-12-2024	SIP/AXISMUTUALFUND/SIP778394/MUTUAL FUND	MF3177342	DR	9,691.05		598,770.10
10-12-2024	UPI/810359807/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI108378988	DR	239.00		598,531.10
12-12-2024	POS/767648/MYNTRA INDIA/CARD **7734	POS38365126	DR	1,967.00		596,564.10
12-12-2024	POS/339223/KOVAI BIRIYANI/CARD **9872	POS73738942	DR	515.00		596,049.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-12-2024	UPI/229633724/NETMEDS CBE/netmedscbe@ybl	UPI751202790	DR	238.00		595,811.10
15-12-2024	BILLPAY/AXIS CREDIT CARD/XXX1714/PAYMENT	CC96783490	DR	28,047.44		567,763.66
17-12-2024	POS/241404/MEESHO INDIA/CARD **4235	POS32475418	DR	3,344.00		564,419.66
17-12-2024	POS/139975/ANNAPOORNA CBE/CARD **4603	POS78842899	DR	1,456.00		562,963.66
18-12-2024	ATM/CASH WDL/S1HD4402/HDFC ATM PEELAMEDU	ATM27331153	DR	5,000.00		557,963.66
19-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9577139826	ELEC596834	DR	1,627.00		556,336.66
19-12-2024	UPI/514591702/AIRTEL RECHARGE/airtel@paytm	UPI972141517	DR	599.00		555,737.66
21-12-2024	POS/349369/MEESHO INDIA/CARD **3814	POS27216253	DR	1,944.00		553,793.66
24-12-2024	POS/222509/AMAZON INDIA/CARD **9920	POS77813180	DR	1,319.00		552,474.66
24-12-2024	POS/239608/AMAZON INDIA/CARD **8225	POS25968150	DR	1,741.00		550,733.66
24-12-2024	UPI/735789497/EATSURE/eatsure@hdfcbank	UPI591771987	DR	594.00		550,139.66
25-12-2024	UPI/175487942/MORE SUPERMARKET/moresupermarket@upi	UPI134684857	DR	2,197.00		547,942.66
25-12-2024	UPI/838619223/ZOMATO/zomato@hdfcbank	UPI444652352	DR	311.00		547,631.66
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG997266	DR	17.70		547,613.96
26-12-2024	ATM/CASH WDL/S1AX2268/AXIS ATM SARAVANAMPATTI	ATM91429270	DR	10,000.00		537,613.96
26-12-2024	UPI/363256180/UBER/uber@ybl	UPI725123411	DR	292.00		537,321.96
28-12-2024	UPI/978314107/RAPIDO/rapido@ybl	UPI263591198	DR	234.00		537,087.96
30-12-2024	NEFT-124335-PSG INDUSTRIES-SALARY DEC	NEFT60320114	CR		136,833.16	673,921.12
30-12-2024	UPI/857986412/DMART COIMBATORE/dmartcoimbatore@upi	UPI694145662	DR	2,070.00		671,851.12
31-12-2024	ATM/CASH WDL/S1AX4930/AXIS ATM GANDHIPURAM	ATM87431110	DR	2,000.00		669,851.12
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT510586	CR		3,516.72	673,367.84
02-01-2025	UPI/520062642/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI702674989	DR	3,670.00		669,697.84
03-01-2025	NEFT/802654/FAMILY SUPPORT/TRANSFER	NEFT41028315	DR	6,462.00		663,235.84
05-01-2025	POS/300098/A2B ADYAR ANANDA BHAVAN/CARD **1628	POS84323525	DR	388.00		662,847.84
07-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40659316	NET948622	DR	799.00		662,048.84
07-01-2025	NEFT/565303/HEALTH INSURANCE/PREMIUM	INS61639394	DR	28,189.00		633,859.84
09-01-2025	EMI/AXISHOMELOAN/LN18210/HOME LOAN	LOAN4289122	DR	21,518.00		612,341.84
09-01-2025	SIP/AXISMUTUALFUND/SIP910884/MUTUAL FUND	MF5812638	DR	10,112.40		602,229.44
10-01-2025	POS/665245/AJO INDIA/CARD **6617	POS47892071	DR	1,264.00		600,965.44
10-01-2025	ACH/DEBIT/HOTSTAR/SUB90912952	SUB538154	DR	499.00		600,466.44
11-01-2025	POS/740172/MYNTRA INDIA/CARD **4285	POS11448961	DR	2,915.00		597,551.44
11-01-2025	POS/280618/MEESHO INDIA/CARD **5925	POS72540729	DR	365.00		597,186.44
12-01-2025	POS/612247/MEESHO INDIA/CARD **4547	POS96241468	DR	1,198.00		595,988.44
12-01-2025	ATM/CASH WDL/S1SB6213/SBI ATM HOPES COLLEGE	ATM83180292	DR	3,000.00		592,988.44
13-01-2025	UPI/618213362/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI762184615	DR	3,142.00		589,846.44
13-01-2025	UPI/661843328/EATSURE/eatsure@hdfcbank	UPI984348333	DR	692.00		589,154.44
14-01-2025	UPI/631573044/SWIGGY/swiggy@hdfcbank	UPI524454791	DR	238.00		588,916.44
15-01-2025	UPI/322623282/NILGIRIS CBE/nilgiriscbe@upi	UPI943001894	DR	2,360.00		586,556.44
15-01-2025	UPI/276050776/EATSURE/eatsure@hdfcbank	UPI124397315	DR	636.00		585,920.44
15-01-2025	ATM/CASH WDL/S1IO5649/IOB ATM PEELAMEDU	ATM55047883	DR	3,000.00		582,920.44
16-01-2025	UPI/967067284/EATSURE/eatsure@hdfcbank	UPI687542926	DR	503.00		582,417.44
16-01-2025	POS/978406/HOTEL ANNAPOORNA/CARD **8249	POS59946252	DR	236.00		582,181.44
16-01-2025	UPI/390500481/RAPIDO/rapido@ybl	UPI355722336	DR	248.00		581,933.44
17-01-2025	POS/958764/AMAZON INDIA/CARD **8480	POS64762448	DR	3,290.00		578,643.44
17-01-2025	ATM/CASH WDL/S1CA5346/CANARA ATM SAIBABA COLONY	ATM97336389	DR	2,000.00		576,643.44
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4386612994	ELEC882580	DR	1,458.00		575,185.44
19-01-2025	POS/587533/FLIPKART INDIA/CARD **2307	POS96519167	DR	464.00		574,721.44
20-01-2025	UPI/815658071/VI RECHARGE/vi@paytm	UPI616524178	DR	599.00		574,122.44
20-01-2025	BILLPAY/AXIS CREDIT CARD/XXX7943/PAYMENT	CC77976389	DR	12,236.16		561,886.28
23-01-2025	POS/730490/AMAZON INDIA/CARD **3481	POS98497454	DR	557.00		561,329.28
23-01-2025	UPI/182914629/ZOMATO/zomato@hdfcbank	UPI552508865	DR	164.00		561,165.28
23-01-2025	ATM/CASH WDL/S1AX5202/AXIS ATM SINGANALLUR	ATM43320276	DR	2,000.00		559,165.28
24-01-2025	UPI/612753467/UBER/uber@ybl	UPI251273135	DR	93.00		559,072.28
25-01-2025	UPI/955564363/OLA/ola@ybl	UPI531938059	DR	272.00		558,800.28
27-01-2025	UPI/382306965/EATSURE/eatsure@hdfcbank	UPI176871464	DR	490.00		558,310.28
30-01-2025	NEFT-554849-PSG INDUSTRIES-SALARY JAN	NEFT53678345	CR		137,935.38	696,245.66
30-01-2025	ATM/CASH WDL/S1IO3390/IOB ATM SAIBABA COLONY	ATM55345852	DR	2,000.00		694,245.66
01-02-2025	UPI/663966306/EATSURE/eatsure@hdfcbank	UPI428861741	DR	579.00		693,666.66
01-02-2025	UPI/669375243/OLA/ola@ybl	UPI535408124	DR	391.00		693,275.66
02-02-2025	UPI/481294337/OLA/ola@ybl	UPI690927862	DR	206.00		693,069.66
03-02-2025	SIP/AXISMUTUALFUND/SIP725867/MUTUAL FUND	MF9595678	DR	10,112.40		682,957.26
07-02-2025	ATM/CASH WDL/S1AX4831/AXIS ATM VADAVALLI	ATM58493421	DR	1,000.00		681,957.26
07-02-2025	UPI/355700023/OLA/ola@ybl	UPI585999962	DR	141.00		681,816.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-02-2025	EMI/AXISHOMELOAN/LN26254/HOME LOAN	LOAN7184976	DR	21,518.00		660,298.26
09-02-2025	POS/832680/JUNIOR KUPPANNA/CARD **9208	POS50953591	DR	996.00		659,302.26
10-02-2025	UPI/232975065/SWIGGY/swiggy@hdfcbank	UPI430777080	DR	236.00		659,066.26
11-02-2025	UPI/191362553/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI669183693	DR	2,118.00		656,948.26
11-02-2025	UPI/652694861/NILGIRIS CBE/nilgiriscbe@upi	UPI751136101	DR	3,175.00		653,773.26
11-02-2025	POS/357465/SHREE ANANDHAAS/CARD **8850	POS31061770	DR	1,664.00		652,109.26
13-02-2025	ATM/CASH WDL/S1HD1853/HDFC ATM METTUPALAYAM ROAD	ATM13177317	DR	2,000.00		650,109.26
15-02-2025	POS/122972/AJIO INDIA/CARD **6237	POS22107395	DR	1,269.00		648,840.26
15-02-2025	POS/418482/SHREE ANANDHAAS/CARD **4732	POS24958297	DR	677.00		648,163.26
16-02-2025	ATM/CASH WDL/S1SB1112/SBI ATM GANAPATHY	ATM45843433	DR	10,000.00		638,163.26
16-02-2025	BILLPAY/AXIS CREDIT CARD/XXX1247/PAYMENT	CC59646533	DR	14,732.30		623,430.96
18-02-2025	UPI/527256696/SWIGGY/swiggy@hdfcbank	UPI406069937	DR	471.00		622,959.96
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1994215667	ELEC203601	DR	1,605.00		621,354.96
20-02-2025	UPI/788715463/MORE SUPERMARKET/moresupermarket@upi	UPI577408782	DR	2,238.00		619,116.96
20-02-2025	UPI/157978164/MEDPLUS CBE/medpluscbe@ybl	UPI904397723	DR	512.00		618,604.96
21-02-2025	UPI/768538326/JIO RECHARGE/jio@paytm	UPI846478710	DR	299.00		618,305.96
21-02-2025	POS/757123/AMAZON INDIA/CARD **5190	POS39872650	DR	9,509.00		608,796.96
22-02-2025	POS/730792/A2B ADYAR ANANDA BHAVAN/CARD **7645	POS96732289	DR	1,421.00		607,375.96
22-02-2025	UPI/884956691/BOOKMYSHOW/bms@axisbank	UPI662760207	DR	903.00		606,472.96
23-02-2025	UPI/317929909/SWIGGY/swiggy@hdfcbank	UPI871326949	DR	550.00		605,922.96
25-02-2025	POS/274820/AJIO INDIA/CARD **6512	POS91061233	DR	926.00		604,996.96
26-02-2025	UPI/224635744/EATSURE/eatsure@hdfcbank	UPI971350873	DR	280.00		604,716.96
26-02-2025	ATM/CASH WDL/S1AX6890/AXIS ATM GANAPATHY	ATM12060985	DR	1,000.00		603,716.96
27-02-2025	ATM/CASH WDL/S1AX4259/AXIS ATM AVINASHI ROAD	ATM47688547	DR	2,000.00		601,716.96
27-02-2025	ATM/CASH WDL/S1IC2741/CICI ATM SUNGAM	ATM73435436	DR	2,000.00		599,716.96
28-02-2025	NEFT-682142-PSG INDUSTRIES-SALARY FEB	NEFT42829630	CR		142,283.43	742,000.39
28-02-2025	UPI/204360196/NETMEDS CBE/netmedscbe@ybl	UPI104266441	DR	926.00		741,074.39
01-03-2025	UPI/371851141/SWIGGY/swiggy@hdfcbank	UPI994802685	DR	720.00		740,354.39
01-03-2025	ATM/CASH WDL/S1AX6431/AXIS ATM SINGANALLUR	ATM81667418	DR	3,000.00		737,354.39
02-03-2025	POS/189010/ANNAPOORNA CBE/CARD **8009	POS10611354	DR	783.00		736,571.39
05-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18983673	NET450002	DR	799.00		735,772.39
07-03-2025	SIP/AXISMUTUALFUND/SIP351711/MUTUAL FUND	MF7759189	DR	10,112.40		725,659.99
07-03-2025	UPI/573191533/SWIGGY/swiggy@hdfcbank	UPI903882536	DR	156.00		725,503.99
09-03-2025	EMI/AXISHOMELOAN/LN20606/HOME LOAN	LOAN1185483	DR	21,518.00		703,985.99
09-03-2025	ATM/CASH WDL/S1AX6840/AXIS ATM RACE COURSE	ATM74538314	DR	1,000.00		702,985.99
09-03-2025	UPI/917221317/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI704010968	DR	817.00		702,168.99
10-03-2025	POS/226964/AMAZON INDIA/CARD **2573	POS10792355	DR	1,370.00		700,798.99
10-03-2025	UPI/579665845/UBER/uber@ybl	UPI443887491	DR	305.00		700,493.99
12-03-2025	ATM/CASH WDL/S1SB2405/SBI ATM SUNGAM	ATM89408231	DR	1,000.00		699,493.99
16-03-2025	UPI/286953290/AIRTEL RECHARGE/airtel@paytm	UPI682967738	DR	599.00		698,894.99
16-03-2025	UPI/634629345/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI696224804	DR	3,906.00		694,988.99
17-03-2025	UPI/675569244/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI759210019	DR	3,347.00		691,641.99
18-03-2025	UPI/970402028/SWIGGY/swiggy@hdfcbank	UPI456723893	DR	212.00		691,429.99
18-03-2025	UPI/916007267/SWIGGY/swiggy@hdfcbank	UPI328074695	DR	570.00		690,859.99
18-03-2025	BILLPAY/AXIS CREDIT CARD/XXX1368/PAYMENT	CC63711063	DR	9,050.86		681,809.13
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7337895010	ELEC936962	DR	2,639.00		679,170.13
20-03-2025	UPI/904176711/RAPIDO/rapido@ybl	UPI156818869	DR	229.00		678,941.13
20-03-2025	UPI/973454471/RAPIDO/rapido@ybl	UPI798685170	DR	370.00		678,571.13
21-03-2025	UPI/865940932/ZOMATO/zomato@hdfcbank	UPI716775832	DR	371.00		678,200.13
21-03-2025	UPI/281826947/EATSURE/eatsure@hdfcbank	UPI106629387	DR	774.00		677,426.13
23-03-2025	UPI/680952961/ZOMATO/zomato@hdfcbank	UPI462612952	DR	565.00		676,861.13
23-03-2025	UPI/413837672/ZOMATO/zomato@hdfcbank	UPI217105413	DR	293.00		676,568.13
23-03-2025	UPI/199955121/SWIGGY/swiggy@hdfcbank	UPI908789377	DR	757.00		675,811.13
25-03-2025	ATM/CASH WDL/S1AX4233/AXIS ATM RS PURAM	ATM59685808	DR	10,000.00		665,811.13
26-03-2025	UPI/450811085/ZOMATO/zomato@hdfcbank	UPI111462557	DR	744.00		665,067.13
27-03-2025	UPI/386785802/RAPIDO/rapido@ybl	UPI520709902	DR	160.00		664,907.13
28-03-2025	UPI/772935567/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI468269687	DR	4,064.00		660,843.13
28-03-2025	UPI/412929185/SWIGGY/swiggy@hdfcbank	UPI977013922	DR	291.00		660,552.13
28-03-2025	UPI/347842713/SWIGGY/swiggy@hdfcbank	UPI327650403	DR	681.00		659,871.13
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG795914	DR	17.70		659,853.43
29-03-2025	POS/935343/AJIO INDIA/CARD **7475	POS30847808	DR	1,642.00		658,211.43
30-03-2025	NEFT-285375-PSG INDUSTRIES-SALARY MAR	NEFT89845761	CR		140,086.56	798,297.99
30-03-2025	POS/205269/AJIO INDIA/CARD **7762	POS69875126	DR	2,419.00		795,878.99

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
31-03-2025	ATM/CASH WDL/S1AX3745/AXIS ATM GANAPATHY	ATM86997748	DR	1,000.00		794,878.99
31-03-2025	UPI/983618364/BOOKMYSHOW/bms@axisbank	UPI406081926	DR	922.00		793,956.99
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT780015	CR		4,168.27	798,125.26
01-04-2025	UPI/257546341/EATSURE/eatsure@hdfcbank	UPI541781853	DR	620.00		797,505.26
04-04-2025	POS/167791/MYNTRA INDIA/CARD **7842	POS58898256	DR	2,993.00		794,512.26
04-04-2025	UPI/144809356/ZOMATO/zomato@hdfcbank	UPI491377633	DR	340.00		794,172.26
04-04-2025	ATM/CASH WDL/S1AX5476/AXIS ATM GANDHIPURAM	ATM28538220	DR	5,000.00		789,172.26
07-04-2025	UPI/620552247/ZOMATO/zomato@hdfcbank	UPI750406997	DR	348.00		788,824.26
07-04-2025	POS/635918/KOVAI BIRIYANI/CARD **8471	POS19344198	DR	1,187.00		787,637.26
07-04-2025	ATM/CASH WDL/S1AX4874/AXIS ATM PEELAMEDU	ATM16164052	DR	5,000.00		782,637.26
07-04-2025	ATM/CASH WDL/S1AX6301/AXIS ATM SUNGAM	ATM75395222	DR	2,000.00		780,637.26
08-04-2025	SIP/AXISMUTUALFUND/SIP853609/MUTUAL FUND	MF9126650	DR	10,112.40		770,524.86
08-04-2025	UPI/560362150/ZOMATO/zomato@hdfcbank	UPI729666064	DR	387.00		770,137.86
09-04-2025	EMI/AXISHOMELOAN/LN55314/HOME LOAN	LOAN7111384	DR	21,518.00		748,619.86
09-04-2025	UPI/581295530/EATSURE/eatsure@hdfcbank	UPI885395225	DR	342.00		748,277.86
10-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63285588	NET254751	DR	1,199.00		747,078.86
10-04-2025	UPI/601969231/ZOMATO/zomato@hdfcbank	UPI863620438	DR	723.00		746,355.86
10-04-2025	NEFT/380179/FAMILY SUPPORT/TRANSFER	NEFT83424039	DR	16,567.00		729,788.86
11-04-2025	UPI/546598020/INDANE GAS CBE/indane@ybl	UPI188111548	DR	871.00		728,917.86
11-04-2025	UPI/474783290/EATSURE/eatsure@hdfcbank	UPI730636434	DR	167.00		728,750.86
13-04-2025	POS/174500/AMAZON INDIA/CARD **2472	POS70780332	DR	2,314.00		726,436.86
14-04-2025	UPI/812772986/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI846657198	DR	3,949.00		722,487.86
14-04-2025	UPI/304151686/EATSURE/eatsure@hdfcbank	UPI572718759	DR	320.00		722,167.86
14-04-2025	ATM/CASH WDL/S1AX7832/AXIS ATM GANDHIPURAM	ATM48779692	DR	5,000.00		717,167.86
15-04-2025	UPI/526396758/RAPIDO/rapido@ybl	UPI692549652	DR	104.00		717,063.86
17-04-2025	UPI/587355456/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI949481289	DR	4,321.00		712,742.86
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3124704538	ELEC972535	DR	2,932.00		709,810.86
20-04-2025	UPI/846856908/VI RECHARGE/vi@paytm	UPI918933163	DR	299.00		709,511.86
20-04-2025	POS/482202/FLIPKART INDIA/CARD **1898	POS35324868	DR	1,803.00		707,708.86
20-04-2025	UPI/682537964/NILGIRIS CBE/nilgiriscbe@upi	UPI895865352	DR	3,647.00		704,061.86
21-04-2025	POS/110473/SHREE ANANDHAAS/CARD **2616	POS22727870	DR	428.00		703,633.86
21-04-2025	UPI/237379863/OLA/ola@ybl	UPI348648943	DR	84.00		703,549.86
23-04-2025	UPI/537563090/ZOMATO/zomato@hdfcbank	UPI318203458	DR	289.00		703,260.86
25-04-2025	POS/216171/MEESHO INDIA/CARD **7041	POS40959065	DR	362.00		702,898.86
26-04-2025	UPI/701395015/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI778318455	DR	2,422.00		700,476.86
27-04-2025	POS/310950/MEESHO INDIA/CARD **5996	POS49446816	DR	611.00		699,865.86
27-04-2025	UPI/831662324/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI650700926	DR	1,999.00		697,866.86
27-04-2025	ATM/CASH WDL/S1IO4405/IOB ATM TRICHY ROAD	ATM43071674	DR	2,000.00		695,866.86
28-04-2025	NEFT-349963-PSG INDUSTRIES-SALARY APR	NEFT58660974	CR		139,965.39	835,832.25
28-04-2025	ATM/CASH WDL/S1HD5074/HDFC ATM METTUPALAYAM ROAD	ATM54289396	DR	1,000.00		834,832.25
28-04-2025	UPI/362717401/RAPIDO/rapido@ybl	UPI609421486	DR	179.00		834,653.25
29-04-2025	POS/295852/AJO INDIA/CARD **1953	POS52994049	DR	3,293.00		831,360.25
29-04-2025	UPI/497405887/EATSURE/eatsure@hdfcbank	UPI910483609	DR	738.00		830,622.25
30-04-2025	UPI/118188728/EATSURE/eatsure@hdfcbank	UPI907551847	DR	258.00		830,364.25
02-05-2025	POS/753385/ANNAPOORNA CBE/CARD **6772	POS29460674	DR	1,265.00		829,099.25
02-05-2025	ATM/CASH WDL/S1SB4862/SBI ATM PEELAMEDU	ATM21522571	DR	3,000.00		826,099.25
02-05-2025	ACH/DEBIT/HOTSTAR/SUB52096123	SUB829867	DR	199.00		825,900.25
05-05-2025	EMI/AXISHOMELOAN/LN25328/HOME LOAN	LOAN4772436	DR	21,518.00		804,382.25
05-05-2025	UPI/395014269/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI478519578	DR	3,865.00		800,517.25
07-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24897506	NET324334	DR	1,199.00		799,318.25
09-05-2025	UPI/820565997/EATSURE/eatsure@hdfcbank	UPI341594615	DR	526.00		798,792.25
10-05-2025	SIP/AXISMUTUALFUND/SIP202541/MUTUAL FUND	MF2884963	DR	10,112.40		788,679.85
10-05-2025	NEFT/976160/FAMILY SUPPORT/TRANSFER	NEFT12918422	DR	10,015.00		778,664.85
11-05-2025	UPI/207228973/SWIGGY/swiggy@hdfcbank	UPI375139702	DR	653.00		778,011.85
11-05-2025	POS/134034/SHREE ANANDHAAS/CARD **3494	POS74098534	DR	756.00		777,255.85
13-05-2025	POS/958131/INDIAN OIL AVINASHI RD/CARD **2398	FUEL54909617	DR	1,492.00		775,763.85
13-05-2025	POS/558402/BHARAT PETROLEUM CBE/CARD **7348	FUEL23380749	DR	1,130.00		774,633.85
13-05-2025	UPI/228152702/NETMEDS CBE/netmedscbe@ybl	UPI524390793	DR	864.00		773,769.85
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3807682461	ELEC855749	DR	2,709.00		771,060.85
14-05-2025	UPI/169544045/NETMEDS CBE/netmedscbe@ybl	UPI443180209	DR	514.00		770,546.85
15-05-2025	BILLPAY/AXIS CREDIT CARD/XXX6743/PAYMENT	CC67513806	DR	19,685.97		750,860.88
16-05-2025	UPI/215721271/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI413072284	DR	4,192.00		746,668.88
16-05-2025	UPI/277369680/EATSURE/eatsure@hdfcbank	UPI362284589	DR	606.00		746,062.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-05-2025	ATM/CASH WDL/S1HD7463/HDFC ATM RS PURAM	ATM87316098	DR	2,000.00		744,062.88
19-05-2025	UPI/306199333/INDANE GAS CBE/indane@ybl	UPI901690222	DR	1,073.00		742,989.88
20-05-2025	UPI/244645969/UBER/uber@ybl	UPI820442548	DR	380.00		742,609.88
21-05-2025	ATM/CASH WDL/S1HD3457/HDFC ATM SUNGAM	ATM17718542	DR	2,000.00		740,609.88
22-05-2025	POS/464803/INDIAN OIL GANDHIPURAM/CARD **5060	FUEL92275126	DR	850.00		739,759.88
23-05-2025	UPI/485122643/JIO RECHARGE/jio@paytm	UPI550441030	DR	449.00		739,310.88
23-05-2025	POS/211338/AJIO INDIA/CARD **3594	POS98455790	DR	1,681.00		737,629.88
23-05-2025	UPI/327526250/NILGIRIS CBE/nilgirisbe@upi	UPI660913993	DR	2,438.00		735,191.88
23-05-2025	UPI/729035940/ZOMATO/zomato@hdfcbank	UPI598606621	DR	722.00		734,469.88
23-05-2025	ATM/CASH WDL/S1AX5736/AXIS ATM PEELAMEDU	ATM90684600	DR	2,000.00		732,469.88
24-05-2025	UPI/171298726/SWIGGY/swiggy@hdfcbank	UPI811191081	DR	781.00		731,688.88
25-05-2025	UPI/259757356/MORE SUPERMARKET/moresupermarket@upi	UPI701355736	DR	3,815.00		727,873.88
25-05-2025	ATM/CASH WDL/S1HD1549/HDFC ATM VADAVALLI	ATM50263782	DR	2,000.00		725,873.88
25-05-2025	UPI/891993704/RAPIDO/rapido@ybl	UPI630148842	DR	358.00		725,515.88
26-05-2025	POS/755750/HP PETROL RS PURAM/CARD **6635	FUEL18998702	DR	2,858.00		722,657.88
26-05-2025	POS/692704/INDIAN OIL GANDHIPURAM/CARD **5788	FUEL43466475	DR	2,625.00		720,032.88
26-05-2025	ATM/CASH WDL/S1AX2945/AXIS ATM SARAVANAMPATTI	ATM30734690	DR	10,000.00		710,032.88
26-05-2025	UPI/692777990/OLA/ola@ybl	UPI813558164	DR	220.00		709,812.88
27-05-2025	UPI/792013011/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI743374218	DR	1,964.00		707,848.88
27-05-2025	UPI/723992341/EATSURE/eatsure@hdfcbank	UPI269566997	DR	735.00		707,113.88
28-05-2025	POS/918868/MEESHO INDIA/CARD **8115	POS93176442	DR	3,267.00		703,846.88
30-05-2025	POS/875286/AJIO INDIA/CARD **3384	POS38950067	DR	2,059.00		701,787.88
01-06-2025	NEFT-716015-PSG INDUSTRIES-SALARY MAY	NEFT11466135	CR		137,764.40	839,552.28
01-06-2025	UPI/748285441/SWIGGY/swiggy@hdfcbank	UPI133424599	DR	329.00		839,223.28
02-06-2025	SIP/AXISMUTUALFUND/SIP518237/MUTUAL FUND	MF5617413	DR	10,112.40		829,110.88
02-06-2025	ATM/CASH WDL/S1CA9456/CANARA ATM PEELAMEDU	ATM17366496	DR	5,000.00		824,110.88
03-06-2025	UPI/554992515/NILGIRIS CBE/nilgirisbe@upi	UPI985334525	DR	3,358.00		820,752.88
03-06-2025	NEFT/181827/FAMILY SUPPORT/TRANSFER	NEFT92319099	DR	15,163.00		805,589.88
05-06-2025	ATM/CASH WDL/S1CA6272/CANARA ATM GANDHIPURAM	ATM85871117	DR	5,000.00		800,589.88
07-06-2025	EMI/AXISHOMELOAN/LN62676/HOME LOAN	LOAN4384181	DR	21,518.00		779,071.88
08-06-2025	POS/194938/MEESHO INDIA/CARD **2705	POS66679816	DR	1,312.00		777,759.88
08-06-2025	UPI/649249286/NILGIRIS CBE/nilgirisbe@upi	UPI783701678	DR	3,270.00		774,489.88
08-06-2025	UPI/706548240/EATSURE/eatsure@hdfcbank	UPI681154920	DR	628.00		773,861.88
08-06-2025	UPI/338686479/MEDPLUS CBE/medplusbe@ybl	UPI481961143	DR	900.00		772,961.88
09-06-2025	UPI/833533084/RAPIDO/rapido@ybl	UPI625694934	DR	101.00		772,860.88
09-06-2025	UPI/256656234/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI821464992	DR	266.00		772,594.88
11-06-2025	ACH/DEBIT/AMAZON PRIME/SUB84644573	SUB408941	DR	149.00		772,445.88
12-06-2025	UPI/305996573/MEDPLUS CBE/medplusbe@ybl	UPI443325026	DR	503.00		771,942.88
13-06-2025	UPI/335893040/RAPIDO/rapido@ybl	UPI720766489	DR	397.00		771,545.88
17-06-2025	UPI/314097795/JIO RECHARGE/jio@paytm	UPI477141731	DR	599.00		770,946.88
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9742189095	ELEC726826	DR	2,741.00		768,205.88
19-06-2025	UPI/446883953/SWIGGY/swiggy@hdfcbank	UPI641708083	DR	628.00		767,577.88
19-06-2025	POS/836818/SHREE ANANDHAAS/CARD **2662	POS40531996	DR	466.00		767,111.88
21-06-2025	UPI/680846131/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI193545722	DR	4,377.00		762,734.88
21-06-2025	UPI/320028301/OLA/ola@ybl	UPI203279382	DR	188.00		762,546.88
21-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX8448/PAYMENT	CC77119040	DR	17,079.72		745,467.16
22-06-2025	UPI/494327360/EATSURE/eatsure@hdfcbank	UPI631979950	DR	758.00		744,709.16
22-06-2025	UPI/178968595/EATSURE/eatsure@hdfcbank	UPI781135909	DR	214.00		744,495.16
23-06-2025	UPI/513320340/UBER/uber@ybl	UPI619814426	DR	293.00		744,202.16
26-06-2025	ATM/CASH WDL/S1C1723/ICICI ATM RS PURAM	ATM95482860	DR	5,000.00		739,202.16
27-06-2025	POS/534571/AMAZON INDIA/CARD **1611	POS93577625	DR	2,937.00		736,265.16
29-06-2025	POS/921479/MEESHO INDIA/CARD **3914	POS56759954	DR	396.00		735,869.16
30-06-2025	NEFT-836243-PSG INDUSTRIES-SALARY JUN	NEFT49003989	CR		140,774.35	876,643.51
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG699069	DR	17.70		876,625.81
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT524319	CR		4,602.29	881,228.10
01-07-2025	UPI/208007136/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI429442606	DR	2,405.00		878,823.10
02-07-2025	POS/139205/AJIO INDIA/CARD **8300	POS10604413	DR	2,735.00		876,088.10
03-07-2025	SIP/AXISMUTUALFUND/SIP598677/MUTUAL FUND	MF7678329	DR	10,112.40		865,975.70
03-07-2025	POS/800067/AJIO INDIA/CARD **9161	POS25872356	DR	10,466.00		855,509.70
03-07-2025	POS/179761/INDIAN OIL AVINASHI RD/CARD **5132	FUEL45308178	DR	978.00		854,531.70
04-07-2025	UPI/115803405/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI504430383	DR	2,079.00		852,452.70
04-07-2025	UPI/736985353/SWIGGY/swiggy@hdfcbank	UPI701558186	DR	329.00		852,123.70
05-07-2025	EMI/AXISHOMELOAN/LN56667/HOME LOAN	LOAN4179344	DR	21,518.00		830,605.70

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
06-07-2025	UPI/916489804/UBER/uber@ybl	UPI414335413	DR	82.00		830,523.70
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12989194	NET222215	DR	599.00		829,924.70
09-07-2025	POS/265113/INDIAN OIL AVINASHI RD/CARD **9664	FUEL48562325	DR	2,982.00		826,942.70
09-07-2025	POS/695356/BHARAT PETROLEUM CBE/CARD **5396	FUEL47498931	DR	3,076.00		823,866.70
09-07-2025	ATM/CASH WDL/S1AX4457/AXIS ATM METTUPALAYAM ROAD	ATM56932086	DR	3,000.00		820,866.70
10-07-2025	UPI/849596055/EATSURE/eatsure@hdfcbank	UPI524948145	DR	482.00		820,384.70
10-07-2025	UPI/162134597/EATSURE/eatsure@hdfcbank	UPI867979678	DR	635.00		819,749.70
11-07-2025	POS/459857/A2B ADYAR ANANDA BHAVAN/CARD **1054	POS62183871	DR	1,138.00		818,611.70
11-07-2025	POS/300076/JUNIOR KUPPANNA/CARD **4582	POS94252066	DR	469.00		818,142.70
14-07-2025	UPI/344536490/NILGIRIS CBE/nilgirisbe@upi	UPI100532153	DR	4,175.00		813,967.70
14-07-2025	POS/386249/BHARAT PETROLEUM CBE/CARD **8248	FUEL42499653	DR	2,503.00		811,464.70
14-07-2025	UPI/154860631/OLA/ola@ybl	UPI666454440	DR	302.00		811,162.70
15-07-2025	UPI/115841682/SWIGGY/swiggy@hdfcbank	UPI145394460	DR	688.00		810,474.70
15-07-2025	ATM/CASH WDL/S1CA9600/CANARA ATM KALAPATTI	ATM81977117	DR	1,000.00		809,474.70
16-07-2025	UPI/726674733/ZOMATO/zomato@hdfcbank	UPI445733997	DR	616.00		808,858.70
16-07-2025	UPI/987300996/NETMEDS CBE/netmedsbe@ybl	UPI811360218	DR	121.00		808,737.70
16-07-2025	UPI/487449426/MEDPLUS CBE/medplusbe@ybl	UPI620682826	DR	742.00		807,995.70
17-07-2025	UPI/404576874/INDANE GAS CBE/indane@ybl	UPI560785873	DR	972.00		807,023.70
17-07-2025	UPI/338290929/ZOMATO/zomato@hdfcbank	UPI603678332	DR	308.00		806,715.70
17-07-2025	ATM/CASH WDL/S1AX3987/AXIS ATM METTUPALAYAM ROAD	ATM43029847	DR	2,000.00		804,715.70
17-07-2025	BILLPAY/AXIS CREDIT CARD/XXX3312/PAYMENT	CC17386230	DR	8,306.28		796,409.42
18-07-2025	UPI/243178337/DMART COIMBATORE/dmartcoimbatore@upi	UPI362899619	DR	3,535.00		792,874.42
18-07-2025	POS/858881/INDIAN OIL AVINASHI RD/CARD **1735	FUEL47148833	DR	3,030.00		789,844.42
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7355866241	ELEC557898	DR	1,256.00		788,588.42
19-07-2025	UPI/201150589/EATSURE/eatsure@hdfcbank	UPI307254068	DR	394.00		788,194.42
19-07-2025	POS/767735/KOVAI BIRIYANI/CARD **9328	POS39906732	DR	1,319.00		786,875.42
20-07-2025	UPI/349345342/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI321839203	DR	1,871.00		785,004.42
20-07-2025	UPI/854979821/SWIGGY/swiggy@hdfcbank	UPI578431437	DR	496.00		784,508.42
20-07-2025	UPI/740289691/MEDPLUS CBE/medplusbe@ybl	UPI505385792	DR	250.00		784,258.42
21-07-2025	UPI/899110713/ZOMATO/zomato@hdfcbank	UPI572250318	DR	536.00		783,722.42
22-07-2025	UPI/686168447/JIO RECHARGE/jio@paytm	UPI240258665	DR	599.00		783,123.42
25-07-2025	POS/257311/MEESHO INDIA/CARD **2050	POS70799656	DR	2,483.00		780,640.42
25-07-2025	UPI/340716280/ZOMATO/zomato@hdfcbank	UPI821613335	DR	489.00		780,151.42
26-07-2025	POS/951257/MEESHO INDIA/CARD **5590	POS84758105	DR	1,333.00		778,818.42
27-07-2025	POS/343293/MEESHO INDIA/CARD **5961	POS46190032	DR	25,413.00		753,405.42
28-07-2025	NEFT-922667-PSG INDUSTRIES-SALARY JUL	NEFT32513268	CR		139,099.75	892,505.17
28-07-2025	UPI/646974630/SWIGGY/swiggy@hdfcbank	UPI703904060	DR	401.00		892,104.17
28-07-2025	ATM/CASH WDL/S1AX9402/AXIS ATM TRICHY ROAD	ATM19769472	DR	1,000.00		891,104.17
30-07-2025	POS/866160/MYNTRA INDIA/CARD **9873	POS75724427	DR	1,558.00		889,546.17
31-07-2025	UPI/326059703/ZOMATO/zomato@hdfcbank	UPI521512190	DR	384.00		889,162.17
31-07-2025	UPI/961450319/ZOMATO/zomato@hdfcbank	UPI466749617	DR	498.00		888,664.17
01-08-2025	SIP/AXISMUTUALFUND/SIP102158/MUTUAL FUND	MF7940020	DR	10,112.40		878,551.77
01-08-2025	POS/368318/FLIPKART INDIA/CARD **3824	POS22977557	DR	843.00		877,708.77
01-08-2025	POS/404788/FLIPKART INDIA/CARD **9623	POS95943662	DR	18,638.00		859,070.77
01-08-2025	UPI/878655567/ZOMATO/zomato@hdfcbank	UPI140820583	DR	601.00		858,469.77
03-08-2025	UPI/666995201/EATSURE/eatsure@hdfcbank	UPI887282316	DR	630.00		857,839.77
04-08-2025	NEFT/600821/FAMILY SUPPORT/TRANSFER	NEFT91452038	DR	6,559.00		851,280.77
05-08-2025	UPI/788507917/EATSURE/eatsure@hdfcbank	UPI633408464	DR	222.00		851,058.77
05-08-2025	ATM/CASH WDL/S1CA5887/CANARA ATM SUNGAM	ATM96178741	DR	3,000.00		848,058.77
05-08-2025	UPI/787382357/NETMEDS CBE/netmedsbe@ybl	UPI401854157	DR	290.00		847,768.77
06-08-2025	POS/752323/MYNTRA INDIA/CARD **3675	POS32631597	DR	2,349.00		845,419.77
06-08-2025	UPI/490571618/SWIGGY/swiggy@hdfcbank	UPI401420535	DR	582.00		844,837.77
06-08-2025	POS/989685/INDIAN OIL GANDHIPURAM/CARD **1792	FUEL36065369	DR	2,524.00		842,313.77
06-08-2025	UPI/905647236/RAPIDO/rapido@ybl	UPI909745548	DR	375.00		841,938.77
07-08-2025	POS/896267/AMAZON INDIA/CARD **6781	POS88028675	DR	2,070.00		839,868.77
08-08-2025	POS/690401/HP PETROL RS PURAM/CARD **6228	FUEL96940774	DR	1,091.00		838,777.77
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83255123	NET153791	DR	999.00		837,778.77
09-08-2025	POS/385687/MYNTRA INDIA/CARD **1690	POS71245668	DR	1,912.00		835,866.77
09-08-2025	ATM/CASH WDL/S1AX5147/AXIS ATM RS PURAM	ATM55262525	DR	2,000.00		833,866.77
09-08-2025	UPI/985944630/OLA/ola@ybl	UPI673708421	DR	295.00		833,571.77
10-08-2025	EMI/AXISHOMELOAN/LN64231/HOME LOAN	LOAN6405288	DR	21,518.00		812,053.77
11-08-2025	UPI/682047952/MORE SUPERMARKET/moresupermarket@upi	UPI165089927	DR	3,533.00		808,520.77
12-08-2025	UPI/538629257/ZOMATO/zomato@hdfcbank	UPI390550600	DR	735.00		807,785.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6394839180	ELEC803743	DR	1,462.00		806,323.77
14-08-2025	UPI/975231443/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI251349224	DR	4,223.00		802,100.77
16-08-2025	UPI/992215059/SWIGGY/swiggy@hdfcbank	UPI190140799	DR	384.00		801,716.77
16-08-2025	UPI/828793387/RAPIDO/rapido@ybl	UPI829971979	DR	306.00		801,410.77
17-08-2025	POS/820208/AMAZON INDIA/CARD **8477	POS58738500	DR	2,469.00		798,941.77
17-08-2025	UPI/288174833/ZOMATO/zomato@hdfcbank	UPI984612930	DR	235.00		798,706.77
17-08-2025	UPI/792752252/UBER/uber@ybl	UPI641315231	DR	181.00		798,525.77
19-08-2025	UPI/814472640/EATSURE/eatsure@hdfcbank	UPI490167750	DR	311.00		798,214.77
20-08-2025	UPI/785944232/AIRTEL RECHARGE/airtel@paytm	UPI102886908	DR	299.00		797,915.77
20-08-2025	POS/813140/SHELL TRICHY ROAD/CARD **1917	FUEL11034812	DR	816.00		797,099.77
20-08-2025	UPI/431193574/BOOKMYSHOW/bms@axisbank	UPI623821315	DR	658.00		796,441.77
21-08-2025	POS/547729/MYNTRA INDIA/CARD **7238	POS39799017	DR	422.00		796,019.77
21-08-2025	UPI/348924739/OLA/ola@ybl	UPI105653058	DR	154.00		795,865.77
23-08-2025	UPI/311822446/OLA/ola@ybl	UPI751676816	DR	96.00		795,769.77
23-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX6430/PAYMENT	CC19638543	DR	13,035.72		782,734.05
24-08-2025	UPI/150225159/OLA/ola@ybl	UPI946805997	DR	305.00		782,429.05
25-08-2025	UPI/139319956/SWIGGY/swiggy@hdfcbank	UPI255579773	DR	564.00		781,865.05
26-08-2025	UPI/563453119/SWIGGY/swiggy@hdfcbank	UPI581632582	DR	385.00		781,480.05
26-08-2025	POS/757350/KOVAI BIRIYANI/CARD **6031	POS99423905	DR	1,232.00		780,248.05
26-08-2025	POS/412925/SREE ANNAPOORNA/CARD **8646	POS40543435	DR	1,510.00		778,738.05
27-08-2025	UPI/827941496/UBER/uber@ybl	UPI526530964	DR	360.00		778,378.05
29-08-2025	UPI/991820738/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI174359390	DR	2,075.00		776,303.05
29-08-2025	UPI/943930248/ZOMATO/zomato@hdfcbank	UPI826740901	DR	312.00		775,991.05
30-08-2025	UPI/226490380/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI357313448	DR	1,397.00		774,594.05
01-09-2025	NEFT-368589-PSG INDUSTRIES-SALARY AUG	NEFT54389722	CR		136,105.26	910,699.31
01-09-2025	UPI/958739890/SWIGGY/swiggy@hdfcbank	UPI536882768	DR	193.00		910,506.31
03-09-2025	POS/177953/FLIPKART INDIA/CARD **2526	POS66419925	DR	1,314.00		909,192.31
03-09-2025	ATM/CASH WDL/S1AX5412/AXIS ATM VADAVALLI	ATM18507969	DR	5,000.00		904,192.31
05-09-2025	SIP/AXISMUTUALFUND/SIP731187/MUTUAL FUND	MF9449604	DR	10,112.40		894,079.91
05-09-2025	UPI/996731318/EATSURE/eatsure@hdfcbank	UPI969790327	DR	600.00		893,479.91
05-09-2025	UPI/388121047/SWIGGY/swiggy@hdfcbank	UPI971252712	DR	718.00		892,761.91
05-09-2025	POS/681716/ANNAPOORNA CBE/CARD **3185	POS12314887	DR	832.00		891,929.91
05-09-2025	ATM/CASH WDL/S1AX4502/AXIS ATM GANDHIPURAM	ATM95121837	DR	5,000.00		886,929.91
06-09-2025	POS/792296/AMAZON INDIA/CARD **3708	POS31801664	DR	1,001.00		885,928.91
07-09-2025	UPI/811311660/NILGIRIS CBE/nilgiriscbe@upi	UPI694371280	DR	2,874.00		883,054.91
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79045010	NET690688	DR	999.00		882,055.91
08-09-2025	POS/529119/SREE ANNAPOORNA/CARD **9933	POS15299755	DR	1,361.00		880,694.91
10-09-2025	EMI/AXISHOMELOAN/LN14961/HOME LOAN	LOAN7904493	DR	21,518.00		859,176.91
10-09-2025	ACH/DEBIT/AMAZON PRIME/SUB66837180	SUB457267	DR	199.00		858,977.91
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6649836672	ELEC454891	DR	1,590.00		857,387.91
13-09-2025	UPI/277594397/ZOMATO/zomato@hdfcbank	UPI838957262	DR	405.00		856,982.91
13-09-2025	POS/797383/KOVAI BIRIYANI/CARD **2063	POS45812989	DR	468.00		856,514.91
17-09-2025	UPI/667410552/VI RECHARGE/vi@paytm	UPI763190559	DR	449.00		856,065.91
17-09-2025	BILLPAY/AXIS CREDIT CARD/XXX9976/PAYMENT	CC32882961	DR	8,878.30		847,187.61
18-09-2025	UPI/473155345/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI748096408	DR	3,057.00		844,130.61
18-09-2025	UPI/712399714/UBER/uber@ybl	UPI749647541	DR	231.00		843,899.61
18-09-2025	UPI/151895446/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI692530216	DR	213.00		843,686.61
19-09-2025	POS/453953/FLIPKART INDIA/CARD **6291	POS36901290	DR	2,681.00		841,005.61
19-09-2025	UPI/219429312/EATSURE/eatsure@hdfcbank	UPI949901539	DR	764.00		840,241.61
19-09-2025	POS/576923/SHREE ANANDHAAS/CARD **2861	POS72775329	DR	240.00		840,001.61
20-09-2025	POS/845108/MEESHO INDIA/CARD **1600	POS58428433	DR	735.00		839,266.61
21-09-2025	UPI/674738667/SWIGGY/swiggy@hdfcbank	UPI452120389	DR	766.00		838,500.61
21-09-2025	UPI/354312532/UBER/uber@ybl	UPI985011846	DR	290.00		838,210.61
22-09-2025	UPI/218992690/ZOMATO/zomato@hdfcbank	UPI966128241	DR	617.00		837,593.61
22-09-2025	UPI/8642233221/SWIGGY/swiggy@hdfcbank	UPI103739847	DR	606.00		836,987.61
22-09-2025	UPI/121646397/OLA/ola@ybl	UPI6714114593	DR	168.00		836,819.61
23-09-2025	UPI/246752891/EATSURE/eatsure@hdfcbank	UPI907879349	DR	526.00		836,293.61
24-09-2025	UPI/447113131/OLA/ola@ybl	UPI654724061	DR	184.00		836,109.61
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG962277	DR	17.70		836,091.91
27-09-2025	UPI/720942354/NILGIRIS CBE/nilgiriscbe@upi	UPI343420000	DR	2,655.00		833,436.91
28-09-2025	NEFT-715631-PSG INDUSTRIES-SALARY SEP	NEFT55318696	CR		139,405.41	972,842.32
29-09-2025	UPI/303293999/MORE SUPERMARKET/moresupermarket@upi	UPI275039308	DR	1,990.00		970,852.32
29-09-2025	UPI/225854741/ZOMATO/zomato@hdfcbank	UPI110693294	DR	275.00		970,577.32

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
29-09-2025	UPI/596972812/OLA/ola@ybl	UPI323523750	DR	238.00		970,339.32
29-09-2025	UPI/831698264/OLA/ola@ybl	UPI279818479	DR	270.00		970,069.32
30-09-2025	ATM/CASH WDL/S1AX8327/AXIS ATM UKKADAM	ATM42749333	DR	5,000.00		965,069.32
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT920361	CR		5,066.61	970,135.93
01-10-2025	UPI/898331326/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI189825342	DR	414.00		969,721.93
01-10-2025	UPI/708785655/NETMEDS CBE/netmedscbe@ybl	UPI255210041	DR	342.00		969,379.93
02-10-2025	UPI/150880995/EATSURE/eatsure@hdfcbank	UPI524387875	DR	265.00		969,114.93
02-10-2025	UPI/463133175/ZOMATO/zomato@hdfcbank	UPI793250986	DR	399.00		968,715.93
02-10-2025	ATM/CASH WDL/S1AX8828/AXIS ATM GANDHIPURAM	ATM99011045	DR	10,000.00		958,715.93
03-10-2025	UPI/521222173/ZOMATO/zomato@hdfcbank	UPI279850644	DR	723.00		957,992.93
04-10-2025	SIP/AXISMUTUALFUND/SIP480002/MUTUAL FUND	MF8314950	DR	10,112.40		947,880.53
04-10-2025	POS/525353/AMAZON INDIA/CARD **5217	POS73921207	DR	2,149.00		945,731.53
04-10-2025	POS/413784/KOVAI BIRIYANI/CARD **4386	POS33299399	DR	801.00		944,930.53
04-10-2025	ATM/CASH WDL/S1IC6611/CICI ATM SUNGAM	ATM47772569	DR	5,000.00		939,930.53
06-10-2025	POS/678543/MYNTRA INDIA/CARD **1514	POS85483415	DR	728.00		939,202.53
06-10-2025	UPI/789429562/RECEIVED FROM/friend@upi	UPI118179855	CR		9,420.00	948,622.53
06-10-2025	ACH/DEBIT/AMAZON PRIME/SUB57163405	SUB686922	DR	499.00		948,123.53
08-10-2025	EMI/AXISHOMELOAN/LN80207/HOME LOAN	LOAN1201233	DR	21,518.00		926,605.53
09-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49136696	NET227285	DR	1,199.00		925,406.53
09-10-2025	POS/875583/MYNTRA INDIA/CARD **3490	POS43416501	DR	745.00		924,661.53
10-10-2025	UPI/901665173/SWIGGY/swiggy@hdfcbank	UPI848168144	DR	188.00		924,473.53
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2846546889	ELEC422757	DR	1,387.00		923,086.53
12-10-2025	POS/434147/AJO INDIA/CARD **7454	POS83376601	DR	444.00		922,642.53
12-10-2025	UPI/221896449/EATSURE/eatsure@hdfcbank	UPI616296145	DR	375.00		922,267.53
13-10-2025	UPI/830476875/EATSURE/eatsure@hdfcbank	UPI150976926	DR	517.00		921,750.53
14-10-2025	UPI/333143114/EATSURE/eatsure@hdfcbank	UPI642634976	DR	360.00		921,390.53
15-10-2025	UPI/509773010/MORE SUPERMARKET/moresupermarket@upi	UPI991603842	DR	3,655.00		917,735.53
15-10-2025	UPI/488791313/NILGIRIS CBE/nilgiriscbe@upi	UPI399146833	DR	1,848.00		915,887.53
15-10-2025	POS/215193/A2B ADYAR ANANDA BHAVAN/CARD **4783	POS95112496	DR	312.00		915,575.53
16-10-2025	UPI/283845703/JIO RECHARGE/jio@paytm	UPI418253347	DR	599.00		914,976.53
16-10-2025	UPI/777801441/SWIGGY/swiggy@hdfcbank	UPI471151951	DR	612.00		914,364.53
16-10-2025	UPI/746506224/UBER/uber@ybl	UPI241950335	DR	99.00		914,265.53
17-10-2025	UPI/818286915/ZOMATO/zomato@hdfcbank	UPI605211980	DR	249.00		914,016.53
17-10-2025	UPI/949719249/ZOMATO/zomato@hdfcbank	UPI443600514	DR	419.00		913,597.53
18-10-2025	POS/206955/MEESHO INDIA/CARD **1585	POS69197984	DR	2,944.00		910,653.53
18-10-2025	UPI/336489344/ZOMATO/zomato@hdfcbank	UPI710886229	DR	409.00		910,244.53
18-10-2025	POS/745138/SHREE ANANDHAAS/CARD **6673	POS86946895	DR	1,296.00		908,948.53
19-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX4930/PAYMENT	CC80476066	DR	23,431.58		885,516.95
20-10-2025	UPI/672602401/UBER/uber@ybl	UPI111567561	DR	344.00		885,172.95
23-10-2025	POS/415162/MYNTRA INDIA/CARD **7801	POS82045937	DR	2,092.00		883,080.95
23-10-2025	UPI/456078662/RAPIDO/rapido@ybl	UPI840482052	DR	250.00		882,830.95
26-10-2025	POS/232761/AMAZON INDIA/CARD **3083	POS24244154	DR	2,963.00		879,867.95
26-10-2025	UPI/261221519/NILGIRIS CBE/nilgiriscbe@upi	UPI282687155	DR	2,141.00		877,726.95
27-10-2025	UPI/803977575/DMART COIMBATORE/dmartcoimbatore@upi	UPI557904487	DR	3,717.00		874,009.95
29-10-2025	UPI/681322453/DMART COIMBATORE/dmartcoimbatore@upi	UPI491292506	DR	2,189.00		871,820.95
29-10-2025	UPI/308567460/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI144502049	DR	130.00		871,690.95
30-10-2025	UPI/703792133/OLA/ola@ybl	UPI879744843	DR	320.00		871,370.95
31-10-2025	UPI/580324295/SWIGGY/swiggy@hdfcbank	UPI543876274	DR	258.00		871,112.95
31-10-2025	POS/263070/SREE ANNAPOORNA/CARD **5201	POS41692833	DR	1,419.00		869,693.95
31-10-2025	ATM/CASH WDL/S1IO8720/IOB ATM HOPES COLLEGE	ATM71970431	DR	10,000.00		859,693.95
31-10-2025	UPI/584320020/UBER/uber@ybl	UPI419058817	DR	242.00		859,451.95
01-11-2025	NEFT-407832-PSG INDUSTRIES-SALARY OCT	NEFT15259700	CR		135,949.71	995,401.66
01-11-2025	SIP/AXISMUTUALFUND/SIP970341/MUTUAL FUND	MF3562836	DR	10,112.40		985,289.26
01-11-2025	POS/893824/MEESHO INDIA/CARD **2745	POS11612770	DR	2,657.00		982,632.26
02-11-2025	POS/111175/MEESHO INDIA/CARD **9762	POS11213945	DR	786.00		981,846.26
02-11-2025	UPI/457735020/SWIGGY/swiggy@hdfcbank	UPI756103904	DR	584.00		981,262.26
02-11-2025	UPI/946557796/SWIGGY/swiggy@hdfcbank	UPI307968988	DR	209.00		981,053.26
02-11-2025	UPI/790816294/SWIGGY/swiggy@hdfcbank	UPI612686096	DR	280.00		980,773.26
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83184594	NET683477	DR	799.00		979,974.26
05-11-2025	UPI/219579710/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI532327011	DR	2,659.00		977,315.26
05-11-2025	UPI/640120484/UBER/uber@ybl	UPI284484936	DR	177.00		977,138.26
06-11-2025	POS/728328/MYNTRA INDIA/CARD **9022	POS20832066	DR	2,970.00		974,168.26
06-11-2025	UPI/597492528/SWIGGY/swiggy@hdfcbank	UPI441132596	DR	537.00		973,631.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2025	UPI/658307375/RAPIDO/rapido@ybl	UPI236356214	DR	366.00		973,265.26
07-11-2025	POS/153075/MEESHO INDIA/CARD **8247	POS13650338	DR	24,127.00		949,138.26
08-11-2025	UPI/954967463/INDANE GAS CBE/indane@ybl	UPI197435896	DR	1,066.00		948,072.26
08-11-2025	POS/136697/MYNTRA INDIA/CARD **3601	POS68129474	DR	2,380.00		945,692.26
09-11-2025	EMI/AXISHOMELOAN/LN31189/HOME LOAN	LOAN3381777	DR	21,518.00		924,174.26
09-11-2025	POS/930609/INDIAN OIL AVINASHI RD/CARD **7114	FUEL81060264	DR	1,322.00		922,852.26
09-11-2025	UPI/999024312/UBER/uber@ybl	UPI605019061	DR	281.00		922,571.26
10-11-2025	POS/307152/AMAZON INDIA/CARD **7144	POS13476033	DR	1,938.00		920,633.26
10-11-2025	ACH/DEBIT/HOTSTAR/SUB26066269	SUB497932	DR	299.00		920,334.26
11-11-2025	UPI/289233093/DMART COIMBATORE/dmartcoimbatore@upi	UPI144442715	DR	3,520.00		916,814.26
11-11-2025	UPI/676430187/SWIGGY/swiggy@hdfcbank	UPI595154687	DR	683.00		916,131.26
15-11-2025	UPI/581930248/SWIGGY/swiggy@hdfcbank	UPI388651620	DR	658.00		915,473.26
15-11-2025	ATM/CASH WDL/S1HD5417/HDFC ATM SUNGAM	ATM47955133	DR	5,000.00		910,473.26
15-11-2025	UPI/193622705/UBER/uber@ybl	UPI964918616	DR	346.00		910,127.26
15-11-2025	BILLPAY/AXIS CREDIT CARD/XXX2970/PAYMENT	CC59604678	DR	24,010.67		886,116.59
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4904039537	ELEC192208	DR	1,238.00		884,878.59
16-11-2025	POS/667723/MYNTRA INDIA/CARD **4193	POS71200475	DR	377.00		884,501.59
16-11-2025	UPI/616450726/UBER/uber@ybl	UPI598790600	DR	255.00		884,246.59
17-11-2025	ATM/CASH WDL/S1AX7311/AXIS ATM THUDIYALUR	ATM19779202	DR	2,000.00		882,246.59
18-11-2025	POS/535542/FLIPKART INDIA/CARD **3774	POS45383145	DR	1,653.00		880,593.59
20-11-2025	POS/253195/AMAZON INDIA/CARD **1044	POS22617562	DR	25,845.00		854,748.59
20-11-2025	UPI/447535535/ZOMATO/zomato@hdfcbank	UPI136525017	DR	282.00		854,466.59
20-11-2025	UPI/269092263/OLA/ola@ybl	UPI846267758	DR	390.00		854,076.59
21-11-2025	POS/888139/A2B ADYAR ANANDA BHAVAN/CARD **3791	POS57921367	DR	902.00		853,174.59
22-11-2025	POS/561558/KOVAI BIRIYANI/CARD **7099	POS45727800	DR	1,148.00		852,026.59
24-11-2025	POS/934203/AJO INDIA/CARD **8443	POS36691320	DR	1,997.00		850,029.59
25-11-2025	UPI/940023111/JIO RECHARGE/jio@paytm	UPI306788499	DR	599.00		849,430.59
26-11-2025	UPI/613964450/SWIGGY/swiggy@hdfcbank	UPI547552677	DR	158.00		849,272.59
27-11-2025	POS/298574/INDIAN OIL GANDHIPURAM/CARD **9363	FUEL54156160	DR	1,160.00		848,112.59
28-11-2025	POS/454824/INDIAN OIL GANDHIPURAM/CARD **9759	FUEL60407311	DR	2,975.00		845,137.59
28-11-2025	ATM/CASH WDL/S1AX1250/AXIS ATM SINGANALLUR	ATM16580772	DR	10,000.00		835,137.59
29-11-2025	UPI/644218472/MEDPLUS CBE/medpluscbe@ybl	UPI855011260	DR	698.00		834,439.59
30-11-2025	POS/795432/SHREE ANANDHAAS/CARD **7241	POS94920125	DR	729.00		833,710.59
30-11-2025	POS/440185/SHREE ANANDHAAS/CARD **2168	POS99895424	DR	1,115.00		832,595.59
01-12-2025	NEFT-939765-PSG INDUSTRIES-SALARY NOV	NEFT71643592	CR		142,825.74	975,421.33
02-12-2025	UPI/719004093/EATSURE/eatsure@hdfcbank	UPI994050286	DR	454.00		974,967.33
02-12-2025	UPI/593915746/MEDPLUS CBE/medpluscbe@ybl	UPI142254854	DR	841.00		974,126.33
03-12-2025	UPI/400405982/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI412393688	DR	1,520.00		972,606.33
03-12-2025	UPI/504890874/EATSURE/eatsure@hdfcbank	UPI253792489	DR	193.00		972,413.33
03-12-2025	UPI/910802940/SWIGGY/swiggy@hdfcbank	UPI901881863	DR	591.00		971,822.33
05-12-2025	POS/499192/FLIPKART INDIA/CARD **7415	POS26270204	DR	765.00		971,057.33
05-12-2025	UPI/351119469/EATSURE/eatsure@hdfcbank	UPI132685093	DR	155.00		970,902.33
07-12-2025	POS/626158/JUNIOR KUPPANNA/CARD **5456	POS58757072	DR	1,331.00		969,571.33
08-12-2025	SIP/AXISMUTUALFUND/SIP157479/MUTUAL FUND	MF7629647	DR	10,112.40		959,458.93
08-12-2025	UPI/831433769/INDANE GAS CBE/indane@ybl	UPI512053197	DR	897.00		958,561.93
10-12-2025	EMI/AXISHOMELOAN/LN80718/HOME LOAN	LOAN4163148	DR	21,518.00		937,043.93
10-12-2025	UPI/758822025/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI750773300	DR	2,245.00		934,798.93
12-12-2025	POS/351755/MEESHO INDIA/CARD **3654	POS91317819	DR	1,059.00		933,739.93
12-12-2025	UPI/140525833/SWIGGY/swiggy@hdfcbank	UPI255525502	DR	278.00		933,461.93
12-12-2025	UPI/444346358/OLA/ola@ybl	UPI516555487	DR	381.00		933,080.93
12-12-2025	UPI/964122670/BOOKMYSHOW/bms@axisbank	UPI882802650	DR	482.00		932,598.93
13-12-2025	UPI/319604084/SWIGGY/swiggy@hdfcbank	UPI457344164	DR	424.00		932,174.93
14-12-2025	UPI/821162088/MORE SUPERMARKET/moresupermarket@upi	UPI758050866	DR	1,809.00		930,365.93
15-12-2025	POS/230036/MYNTRA INDIA/CARD **4847	POS52980783	DR	3,171.00		927,194.93
16-12-2025	POS/498970/HOTEL ANNAPOORNA/CARD **1391	POS12686699	DR	719.00		926,475.93
17-12-2025	UPI/259602342/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI783196133	DR	2,299.00		924,176.93
18-12-2025	POS/583328/MEESHO INDIA/CARD **4576	POS29030805	DR	1,078.00		923,098.93
18-12-2025	UPI/977812463/SWIGGY/swiggy@hdfcbank	UPI836448340	DR	594.00		922,504.93
18-12-2025	ATM/CASH WDL/S1SB6475/SBI ATM HOPES COLLEGE	ATM31262078	DR	2,000.00		920,504.93
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5088340971	ELEC732236	DR	1,170.00		919,334.93
20-12-2025	UPI/789805418/SWIGGY/swiggy@hdfcbank	UPI449558113	DR	709.00		918,625.93
20-12-2025	UPI/398934799/UBER/uber@ybl	UPI124086228	DR	134.00		918,491.93
20-12-2025	UPI/493871108/RAPIDO/rapido@ybl	UPI239120446	DR	203.00		918,288.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-12-2025	UPI/636244053/ZOMATO/zomato@hdfcbank	UPI772963945	DR	740.00		917,548.93
22-12-2025	UPI/738018356/EATSURE/eatsure@hdfcbank	UPI177765356	DR	212.00		917,336.93
22-12-2025	ATM/CASH WDL/S1AX6690/AXIS ATM SINGANALLUR	ATM81561827	DR	5,000.00		912,336.93
23-12-2025	UPI/560843639/EATSURE/eatsure@hdfcbank	UPI819469836	DR	205.00		912,131.93
23-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX4119/PAYMENT	CC79316924	DR	21,048.32		891,083.61
24-12-2025	UPI/505455486/JIO RECHARGE/jio@paytm	UPI833125613	DR	599.00		890,484.61
25-12-2025	POS/773000/SHREE ANANDHAAS/CARD **1360	POS49844952	DR	1,502.00		888,982.61
27-12-2025	UPI/340825473/RAPIDO/rapido@ybl	UPI214861434	DR	386.00		888,596.61
28-12-2025	UPI/987572225/EATSURE/eatsure@hdfcbank	UPI191196080	DR	219.00		888,377.61
28-12-2025	UPI/710456175/UBER/uber@ybl	UPI254351696	DR	83.00		888,294.61
29-12-2025	UPI/830250023/EATSURE/eatsure@hdfcbank	UPI818557478	DR	222.00		888,072.61
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG467201	DR	17.70		888,054.91
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT263565	CR		5,396.63	893,451.54
01-01-2026	NEFT-535516-PSG INDUSTRIES-SALARY DEC	NEFT61220402	CR		139,874.58	1,033,326.12
01-01-2026	POS/918789/MEESHO INDIA/CARD **8705	POS31992029	DR	1,068.00		1,032,258.12
03-01-2026	SIP/AXISMUTUALFUND/SIP375458/MUTUAL FUND	MF9740738	DR	10,533.75		1,021,724.37
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB51471198	NET631709	DR	999.00		1,020,725.37
05-01-2026	UPI/776380585/SWIGGY/swiggy@hdfcbank	UPI460357063	DR	398.00		1,020,327.37
06-01-2026	ATM/CASH WDL/S1AX4640/AXIS ATM RACE COURSE	ATM35013133	DR	5,000.00		1,015,327.37
07-01-2026	UPI/117722470/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI546866491	DR	4,396.00		1,010,931.37
07-01-2026	UPI/507142712/SWIGGY/swiggy@hdfcbank	UPI142026430	DR	150.00		1,010,781.37
07-01-2026	UPI/903856871/RAPIDO/rapido@ybl	UPI310409958	DR	120.00		1,010,661.37
08-01-2026	EMI/AXISHOMELOAN/LN39644/HOME LOAN	LOAN9937653	DR	21,518.00		989,143.37
09-01-2026	UPI/430637172/NILGIRIS CBE/nilgiriscbe@upi	UPI169308981	DR	3,589.00		985,554.37
09-01-2026	POS/309160/JUNIOR KUPPANNA/CARD **2058	POS59240757	DR	1,418.00		984,136.37
09-01-2026	ACH/DEBIT/HOTSTAR/SUB99537917	SUB467915	DR	199.00		983,937.37
10-01-2026	POS/925764/ANNAPOORNA CBE/CARD **9347	POS89098831	DR	1,043.00		982,894.37
11-01-2026	UPI/496832132/UBER/uber@ybl	UPI401033990	DR	94.00		982,800.37
12-01-2026	UPI/816218341/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI385240009	DR	4,306.00		978,494.37
13-01-2026	POS/351989/MYNTRA INDIA/CARD **9936	POS43085305	DR	1,784.00		976,710.37
14-01-2026	POS/754347/AJIO INDIA/CARD **2065	POS17122151	DR	2,376.00		974,334.37
14-01-2026	POS/521575/ANNAPOORNA CBE/CARD **3291	POS96802023	DR	1,498.00		972,836.37
15-01-2026	POS/106307/SREE ANNAPOORNA/CARD **7364	POS28133193	DR	315.00		972,521.37
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1325219932	ELEC153389	DR	1,462.00		971,059.37
17-01-2026	POS/428720/MEESHO INDIA/CARD **8650	POS40894906	DR	2,492.00		968,567.37
17-01-2026	UPI/111307432/ZOMATO/zomato@hdfcbank	UPI939600960	DR	373.00		968,194.37
18-01-2026	UPI/768370627/UBER/uber@ybl	UPI140535564	DR	121.00		968,073.37
18-01-2026	NEFT/790023/HEALTH INSURANCE/PREMIUM	INS19491283	DR	25,612.00		942,461.37
20-01-2026	UPI/154521547/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI152381607	DR	3,035.00		939,426.37
20-01-2026	ATM/CASH WDL/S1IO9885/IOB ATM AVINASHI ROAD	ATM52902779	DR	2,000.00		937,426.37
22-01-2026	POS/783317/AJIO INDIA/CARD **8611	POS44407527	DR	3,244.00		934,182.37
22-01-2026	POS/881028/AMAZON INDIA/CARD **2661	POS49637939	DR	2,173.00		932,009.37
22-01-2026	UPI/721450767/EATSURE/eatsure@hdfcbank	UPI171520599	DR	632.00		931,377.37
23-01-2026	ATM/CASH WDL/S1AX3268/AXIS ATM VADAVALLI	ATM53657768	DR	2,000.00		929,377.37
23-01-2026	UPI/990377503/OLA/ola@ybl	UPI317495167	DR	288.00		929,089.37
24-01-2026	UPI/693031956/MORE SUPERMARKET/moresupermarket@upi	UPI598271935	DR	3,910.00		925,179.37
24-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX2183/PAYMENT	CC34474295	DR	8,864.33		916,315.04
25-01-2026	UPI/727284442/AIRTEL RECHARGE/airtel@paytm	UPI967925038	DR	299.00		916,016.04
28-01-2026	POS/152570/MYNTRA INDIA/CARD **8436	POS38227399	DR	17,383.00		898,633.04
28-01-2026	POS/918865/MEESHO INDIA/CARD **5514	POS21015091	DR	415.00		898,218.04
29-01-2026	NEFT-766544-PSG INDUSTRIES-SALARY JAN	NEFT50015544	CR		153,482.15	1,051,700.19
30-01-2026	UPI/579001485/UBER/uber@ybl	UPI589162824	DR	170.00		1,051,530.19
31-01-2026	UPI/155361944/UBER/uber@ybl	UPI541202922	DR	230.00		1,051,300.19

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