

AXIS BANK

Statement of Account

Account Information

Account Holder:	Anitha Mohan	Account Number:	920000000999
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Peelamedu	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000999	Currency:	INR

Account Summary

Opening Balance	■44,782.00
Total Credits (+)	■3,550,818.89
Total Debits (-)	■2,706,642.81
Closing Balance	■888,958.08
Total Transactions	1535

Transaction Details

(Complete 5-Year Transaction History - 1535 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
04-08-2022	POS/782628/MYNTRA INDIA/CARD **5537	POS42334221	DR	6,736.00		38,046.00
04-08-2022	UPI/715774832/SWIGGY/swiggy@hdfcbank	UPI160203198	DR	555.00		37,491.00
04-08-2022	ATM/CASH WDL/S1HD8317/HDFC ATM TOWN HALL	ATM47714799	DR	2,000.00		35,491.00
04-08-2022	ACH/DEBIT/NETFLIX/SUB35698880	SUB132574	DR	149.00		35,342.00
05-08-2022	NEFT/532138/FAMILY SUPPORT/TRANSFER	NEFT45632491	DR	24,246.00		11,096.00
06-08-2022	UPI/532224919/SWIGGY/swiggy@hdfcbank	UPI351395245	DR	794.00		10,302.00
07-08-2022	UPI/549917360/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI539723941	DR	566.00		9,736.00
07-08-2022	UPI/408038681/NETMEDS CBE/netmedscbe@ybl	UPI473754647	DR	844.00		8,892.00
08-08-2022	POS/577029/AJIO INDIA/CARD **9336	POS48080499	DR	1,238.00		7,654.00
09-08-2022	UPI/484694007/SWIGGY/swiggy@hdfcbank	UPI548431665	DR	498.00		7,156.00
10-08-2022	UPI/914612297/OLA/ola@ybl	UPI477372261	DR	183.00		6,973.00
12-08-2022	POS/565642/ANNAPOORNA CBE/CARD **2427	POS85962028	DR	543.00		6,430.00
13-08-2022	UPI/534615882/EATSURE/eatsure@hdfcbank	UPI265983181	DR	530.00		5,900.00
14-08-2022	POS/614521/SREE ANNAPOORNA/CARD **6715	POS29538909	DR	691.00		5,209.00
14-08-2022	POS/965281/BHARAT PETROLEUM CBE/CARD **5101	FUEL30497773	DR	2,112.00		3,097.00
15-08-2022	POS/261474/HOTEL ANNAPOORNA/CARD **7568	POS90864673	DR	420.00		2,677.00
16-08-2022	UPI/367096958/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI448989611	DR	1,349.00		1,328.00
17-08-2022	POS/835101/MEESHO INDIA/CARD **7605	POS86420121	DR	1,485.00		-157.00
18-08-2022	UPI/295965109/VI RECHARGE/vi@paytm	UPI656931295	DR	599.00		-756.00
19-08-2022	ATM/CASH WDL/S1CA2628/CANARA ATM TOWN HALL	ATM99291802	DR	1,000.00		-1,756.00
19-08-2022	ATM/CASH WDL/S1AX4751/AXIS ATM RACE COURSE	ATM74480649	DR	5,000.00		-6,756.00
19-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX8270/PAYMENT	CC14479262	DR	3,595.93		-10,351.93
20-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8838659481	ELEC802715	DR	865.00		-11,216.93
20-08-2022	UPI/218349537/MORE SUPERMARKET/moresupermarket@upi	UPI530216503	DR	2,741.00		-13,957.93
20-08-2022	POS/276880/INDIAN OIL AVINASHI RD/CARD **5061	FUEL10266432	DR	1,581.00		-15,538.93
20-08-2022	UPI/953763891/NETMEDS CBE/netmedscbe@ybl	UPI825243284	DR	765.00		-16,303.93
24-08-2022	UPI/255725210/MORE SUPERMARKET/moresupermarket@upi	UPI737089620	DR	1,278.00		-17,581.93
24-08-2022	UPI/919045152/EATSURE/eatsure@hdfcbank	UPI674240135	DR	526.00		-18,107.93
24-08-2022	ATM/CASH WDL/S1IO1146/IOB ATM SUNGAM	ATM75821229	DR	3,000.00		-21,107.93
24-08-2022	UPI/573649434/BOOKMYSHOW/bms@axisbank	UPI482492402	DR	576.00		-21,683.93

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-08-2022	POS/527646/MYNTRA INDIA/CARD **5828	POS94010716	DR	1,239.00		-22,922.93
25-08-2022	POS/667372/INDIAN OIL GANDHIPURAM/CARD **8047	FUEL77816967	DR	2,630.00		-25,552.93
26-08-2022	UPI/803418774/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI637900438	DR	1,728.00		-27,280.93
26-08-2022	UPI/792057519/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI774449432	DR	1,405.00		-28,685.93
27-08-2022	POS/226339/MYNTRA INDIA/CARD **3087	POS88775049	DR	787.00		-29,472.93
28-08-2022	UPI/618311642/INDANE GAS CBE/indane@ybl	UPI932360120	DR	1,005.00		-30,477.93
28-08-2022	POS/681294/SHREE ANANDHAAS/CARD **8746	POS78309753	DR	699.00		-31,176.93
29-08-2022	NEFT-711675-PIONEER MILLS-SALARY AUG	NEFT17142703	CR		68,372.12	37,195.19
30-08-2022	UPI/714834719/ZOMATO/zomato@hdfcbank	UPI505698775	DR	394.00		36,801.19
31-08-2022	UPI/957836654/OLA/ola@ybl	UPI845073940	DR	211.00		36,590.19
01-09-2022	UPI/974490953/SWIGGY/swiggy@hdfcbank	UPI450278816	DR	219.00		36,371.19
01-09-2022	POS/842153/SHELL TRICHY ROAD/CARD **7370	FUEL85801742	DR	1,291.00		35,080.19
01-09-2022	POS/908873/INDIAN OIL AVINASHI RD/CARD **4908	FUEL80975283	DR	2,981.00		32,099.19
02-09-2022	UPI/529365186/RAPIDO/rapido@ybl	UPI569745602	DR	151.00		31,948.19
03-09-2022	NEFT/572580/FAMILY SUPPORT/TRANSFER	NEFT93019891	DR	5,708.00		26,240.19
05-09-2022	UPI/545883975/SWIGGY/swiggy@hdfcbank	UPI568948577	DR	307.00		25,933.19
06-09-2022	UPI/138850482/ZOMATO/zomato@hdfcbank	UPI249403278	DR	562.00		25,371.19
06-09-2022	ATM/CASH WDL/S1CA2135/CANARA ATM VADAVALLI	ATM38729314	DR	10,000.00		15,371.19
08-09-2022	POS/882651/MYNTRA INDIA/CARD **3154	POS31352057	DR	1,403.00		13,968.19
08-09-2022	UPI/310383138/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI723127415	DR	2,403.00		11,565.19
09-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB60524699	NET819096	DR	799.00		10,766.19
09-09-2022	UPI/454204130/EATSURE/eatsure@hdfcbank	UPI667181595	DR	740.00		10,026.19
13-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1150252875	ELEC612769	DR	1,083.00		8,943.19
13-09-2022	POS/161320/KOVAI BIRIYANI/CARD **6415	POS54960075	DR	452.00		8,491.19
13-09-2022	UPI/224424324/UBER/uber@ybl	UPI898987320	DR	160.00		8,331.19
14-09-2022	UPI/555745075/EATSURE/eatsure@hdfcbank	UPI584991797	DR	734.00		7,597.19
14-09-2022	POS/332067/BHARAT PETROLEUM CBE/CARD **7439	FUEL69308491	DR	1,830.00		5,767.19
15-09-2022	POS/851607/HOTEL ANNAPOORNA/CARD **6500	POS17191241	DR	824.00		4,943.19
15-09-2022	ATM/CASH WDL/S1AX5713/AXIS ATM TRICHY ROAD	ATM69969627	DR	2,000.00		2,943.19
15-09-2022	UPI/812626511/OLA/ola@ybl	UPI207379439	DR	166.00		2,777.19
16-09-2022	POS/961879/INDIAN OIL AVINASHI RD/CARD **7922	FUEL48524981	DR	1,685.00		1,092.19
18-09-2022	POS/353789/FLIPKART INDIA/CARD **7137	POS26968730	DR	1,155.00		-62.81
19-09-2022	UPI/770300856/SWIGGY/swiggy@hdfcbank	UPI518318397	DR	791.00		-853.81
19-09-2022	UPI/534607795/OLA/ola@ybl	UPI405214148	DR	272.00		-1,125.81
19-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX3219/PAYMENT	CC19442021	DR	5,234.65		-6,360.46
20-09-2022	UPI/789645099/AIRTEL RECHARGE/airtel@paytm	UPI515439434	DR	699.00		-7,059.46
21-09-2022	UPI/519224384/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI277011899	DR	2,461.00		-9,520.46
25-09-2022	UPI/592552055/NILGIRIS CBE/nilgiriscbe@upi	UPI146500780	DR	1,188.00		-10,708.46
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG106956	DR	17.70		-10,726.16
26-09-2022	UPI/295219323/SWIGGY/swiggy@hdfcbank	UPI897601759	DR	178.00		-10,904.16
26-09-2022	UPI/422461405/UBER/uber@ybl	UPI877216765	DR	215.00		-11,119.16
28-09-2022	POS/955656/ANNAPOORNA CBE/CARD **4880	POS75391551	DR	621.00		-11,740.16
30-09-2022	POS/757103/SHREE ANANDHAAS/CARD **1193	POS83308891	DR	335.00		-12,075.16
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT612812	CR		294.08	-11,781.08
01-10-2022	NEFT-647169-PIONEER MILLS-SALARY SEP	NEFT76726352	CR		68,089.62	56,308.54
01-10-2022	ATM/CASH WDL/S1AX7225/AXIS ATM METTUPALAYAM ROAD	ATM32975318	DR	5,000.00		51,308.54
02-10-2022	UPI/892419105/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI409266289	DR	1,871.00		49,437.54
02-10-2022	POS/899658/INDIAN OIL GANDHIPURAM/CARD **6643	FUEL52729336	DR	3,195.00		46,242.54
02-10-2022	UPI/891722604/MEDPLUS CBE/medpluscbe@ybl	UPI290058359	DR	630.00		45,612.54
03-10-2022	POS/510816/HOTEL ANNAPOORNA/CARD **8536	POS51528336	DR	382.00		45,230.54
04-10-2022	UPI/563145331/ZOMATO/zomato@hdfcbank	UPI170400165	DR	462.00		44,768.54
04-10-2022	UPI/169479398/NETMEDS CBE/netmedscbe@ybl	UPI541720529	DR	603.00		44,165.54
04-10-2022	ACH/DEBIT/HOTSTAR/SUB29878293	SUB297562	DR	149.00		44,016.54
06-10-2022	POS/803617/MEESHO INDIA/CARD **6875	POS85089369	DR	407.00		43,609.54
08-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB84887041	NET404115	DR	999.00		42,610.54
08-10-2022	ATM/CASH WDL/S1HD5132/HDFC ATM SARAVANAMPATTI	ATM79208917	DR	10,000.00		32,610.54
08-10-2022	UPI/817904498/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI799054274	DR	484.00		32,126.54
09-10-2022	POS/395300/HP PETROL RS PURAM/CARD **4786	FUEL32850981	DR	1,817.00		30,309.54
12-10-2022	POS/237716/JUNIOR KUPPANNA/CARD **5769	POS72683831	DR	554.00		29,755.54
13-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9542384182	ELEC295982	DR	1,166.00		28,589.54
13-10-2022	UPI/319112491/EATSURE/eatsure@hdfcbank	UPI730852383	DR	473.00		28,116.54
13-10-2022	ATM/CASH WDL/S1AX3530/AXIS ATM HOPES COLLEGE	ATM62550560	DR	5,000.00		23,116.54
14-10-2022	UPI/285136256/INDANE GAS CBE/indane@ybl	UPI944170645	DR	1,095.00		22,021.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-10-2022	POS/972141/HP PETROL RS PURAM/CARD **6189	FUEL23062031	DR	964.00		21,057.54
16-10-2022	POS/125588/HOTEL ANNAPOORNA/CARD **5980	POS71576382	DR	871.00		20,186.54
16-10-2022	UPI/562932991/UBER/uber@ybl	UPI217697525	DR	335.00		19,851.54
17-10-2022	ATM/CASH WDL/S1AX4225/AXIS ATM SUNGAM	ATM23192817	DR	5,000.00		14,851.54
17-10-2022	UPI/195447610/RAPIDO/rapido@ybl	UPI876954825	DR	304.00		14,547.54
17-10-2022	UPI/763449011/OLA/ola@ybl	UPI360726540	DR	285.00		14,262.54
18-10-2022	POS/474503/AJIO INDIA/CARD **2424	POS30563142	DR	2,046.00		12,216.54
18-10-2022	UPI/965794264/DMART COIMBATORE/dmartcoimbatore@upi	UPI796091237	DR	1,622.00		10,594.54
18-10-2022	UPI/470320803/RAPIDO/rapido@ybl	UPI932683685	DR	156.00		10,438.54
21-10-2022	POS/587000/AMAZON INDIA/CARD **6439	POS84931748	DR	631.00		9,807.54
21-10-2022	UPI/876136590/RAPIDO/rapido@ybl	UPI749181744	DR	312.00		9,495.54
22-10-2022	UPI/742662986/JIO RECHARGE/jio@paytm	UPI579305829	DR	449.00		9,046.54
23-10-2022	UPI/710202604/OLA/ola@ybl	UPI463385132	DR	338.00		8,708.54
23-10-2022	UPI/478947035/RAPIDO/rapido@ybl	UPI333000635	DR	230.00		8,478.54
25-10-2022	POS/146867/HOTEL ANNAPOORNA/CARD **2695	POS74214628	DR	265.00		8,213.54
25-10-2022	UPI/470072764/RAPIDO/rapido@ybl	UPI736091083	DR	392.00		7,821.54
27-10-2022	UPI/828891157/SWIGGY/swiggy@hdfcbank	UPI818832674	DR	701.00		7,120.54
27-10-2022	ATM/CASH WDL/S1AX6801/AXIS ATM VADAVALLI	ATM65158778	DR	3,000.00		4,120.54
30-10-2022	NEFT-636430-PIONEER MILLS-SALARY OCT	NEFT56436874	CR		68,306.87	72,427.41
30-10-2022	UPI/389159851/SWIGGY/swiggy@hdfcbank	UPI344171843	DR	240.00		72,187.41
02-11-2022	UPI/179801020/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI788356291	DR	732.00		71,455.41
03-11-2022	POS/102636/AJIO INDIA/CARD **1145	POS25465914	DR	10,066.00		61,389.41
03-11-2022	UPI/787621068/ZOMATO/zomato@hdfcbank	UPI886664804	DR	510.00		60,879.41
03-11-2022	POS/954259/INDIAN OIL GANDHIPURAM/CARD **9848	FUEL74149447	DR	3,046.00		57,833.41
03-11-2022	UPI/619031553/OLA/ola@ybl	UPI645147355	DR	186.00		57,647.41
04-11-2022	UPI/962820721/ZOMATO/zomato@hdfcbank	UPI797596180	DR	463.00		57,184.41
04-11-2022	UPI/938786499/BOOKMYSHOW/bms@axisbank	UPI909231622	DR	424.00		56,760.41
05-11-2022	POS/165247/AMAZON INDIA/CARD **7511	POS85499426	DR	1,056.00		55,704.41
05-11-2022	ATM/CASH WDL/S1SB9777/SBI ATM AVINASHI ROAD	ATM85566055	DR	2,000.00		53,704.41
06-11-2022	UPI/942546881/EATSURE/eatsure@hdfcbank	UPI696453497	DR	428.00		53,276.41
06-11-2022	POS/571318/HP PETROL RS PURAM/CARD **9591	FUEL56682059	DR	3,240.00		50,036.41
06-11-2022	UPI/593958095/OLA/ola@ybl	UPI181140632	DR	214.00		49,822.41
06-11-2022	UPI/428840411/NETMEDS CBE/netmedscbe@ybl	UPI800994978	DR	159.00		49,663.41
07-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB77447383	NET357360	DR	799.00		48,864.41
09-11-2022	UPI/395072915/ZOMATO/zomato@hdfcbank	UPI272926750	DR	774.00		48,090.41
09-11-2022	ACH/DEBIT/AMAZON PRIME/SUB94586424	SUB141378	DR	199.00		47,891.41
10-11-2022	POS/136439/A2B ADYAR ANANDA BHAVAN/CARD **3102	POS80404617	DR	452.00		47,439.41
11-11-2022	POS/775483/INDIAN OIL AVINASHI RD/CARD **1419	FUEL18438214	DR	3,285.00		44,154.41
13-11-2022	UPI/659683189/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI658297657	DR	1,487.00		42,667.41
13-11-2022	POS/125172/INDIAN OIL AVINASHI RD/CARD **4141	FUEL70194795	DR	1,738.00		40,929.41
14-11-2022	POS/435572/FLIPKART INDIA/CARD **5487	POS15349141	DR	823.00		40,106.41
14-11-2022	UPI/538138996/ZOMATO/zomato@hdfcbank	UPI822939915	DR	662.00		39,444.41
15-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3403892578	ELEC751871	DR	949.00		38,495.41
16-11-2022	POS/223622/MEESHO INDIA/CARD **8440	POS23818580	DR	11,736.00		26,759.41
16-11-2022	UPI/634227957/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI603143471	DR	772.00		25,987.41
17-11-2022	POS/966099/AJIO INDIA/CARD **2120	POS44329421	DR	1,515.00		24,472.41
17-11-2022	UPI/606951380/EATSURE/eatsure@hdfcbank	UPI484125368	DR	648.00		23,824.41
19-11-2022	UPI/826742831/AIRTEL RECHARGE/airtel@paytm	UPI923974134	DR	699.00		23,125.41
19-11-2022	UPI/244766131/OLA/ola@ybl	UPI171205676	DR	316.00		22,809.41
20-11-2022	UPI/303026084/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI805874299	DR	2,415.00		20,394.41
20-11-2022	UPI/385515064/EATSURE/eatsure@hdfcbank	UPI579061002	DR	695.00		19,699.41
21-11-2022	POS/987765/INDIAN OIL AVINASHI RD/CARD **6462	FUEL45544840	DR	981.00		18,718.41
23-11-2022	UPI/899979214/DMART COIMBATORE/dmartcoimbatore@upi	UPI581629103	DR	2,301.00		16,417.41
24-11-2022	POS/830916/KOVAI BIRIYANI/CARD **5201	POS10976449	DR	497.00		15,920.41
24-11-2022	ATM/CASH WDL/S1CA9115/CANARA ATM GANAPATHY	ATM60960689	DR	3,000.00		12,920.41
28-11-2022	UPI/806437640/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI405938809	DR	2,790.00		10,130.41
28-11-2022	UPI/437159638/SWIGGY/swiggy@hdfcbank	UPI294511641	DR	545.00		9,585.41
29-11-2022	POS/614896/MYNTRA INDIA/CARD **3431	POS17654037	DR	803.00		8,782.41
30-11-2022	NEFT-720726-PIONEER MILLS-SALARY NOV	NEFT99014721	CR		68,053.34	76,835.75
30-11-2022	POS/834122/MEESHO INDIA/CARD **9537	POS80888576	DR	260.00		76,575.75
01-12-2022	POS/183190/AJIO INDIA/CARD **5279	POS73536003	DR	1,983.00		74,592.75
01-12-2022	UPI/396605414/OLA/ola@ybl	UPI814838605	DR	97.00		74,495.75
02-12-2022	UPI/509529313/UBER/uber@ybl	UPI460636166	DR	128.00		74,367.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB42703350	NET938235	DR	1,199.00		73,168.75
04-12-2022	UPI/679423020/UBER/uber@ybl	UPI478185279	DR	138.00		73,030.75
05-12-2022	POS/822643/AMAZON INDIA/CARD **3031	POS40441916	DR	1,684.00		71,346.75
05-12-2022	UPI/477165923/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI806825915	DR	2,569.00		68,777.75
05-12-2022	UPI/747449322/ZOMATO/zomato@hdfcbank	UPI505644471	DR	716.00		68,061.75
05-12-2022	UPI/171125575/RAPIDO/rapido@ybl	UPI435569228	DR	91.00		67,970.75
06-12-2022	NEFT/138141/FAMILY SUPPORT/TRANSFER	NEFT25909942	DR	12,716.00		55,254.75
08-12-2022	UPI/657839659/SWIGGY/swiggy@hdfcbank	UPI357837667	DR	613.00		54,641.75
08-12-2022	ATM/CASH WDL/S1C2682/CICI ATM SUNGAM	ATM56416746	DR	5,000.00		49,641.75
09-12-2022	POS/623301/AJO INDIA/CARD **8841	POS88997715	DR	1,741.00		47,900.75
13-12-2022	UPI/411307163/SWIGGY/swiggy@hdfcbank	UPI491677543	DR	527.00		47,373.75
13-12-2022	POS/658098/A2B ADYAR ANANDA BHAVAN/CARD **4098	POS22214802	DR	365.00		47,008.75
14-12-2022	UPI/248070965/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI701948207	DR	2,780.00		44,228.75
14-12-2022	ACH/DEBIT/HOTSTAR/SUB89164624	SUB242621	DR	149.00		44,079.75
15-12-2022	POS/502938/AMAZON INDIA/CARD **2131	POS46761828	DR	461.00		43,618.75
15-12-2022	POS/189762/SREE ANNAPOORNA/CARD **8371	POS65527386	DR	1,049.00		42,569.75
16-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1913611616	ELEC178060	DR	1,005.00		41,564.75
17-12-2022	UPI/119049304/UBER/uber@ybl	UPI836494527	DR	119.00		41,445.75
20-12-2022	POS/697030/INDIAN OIL GANDHIPURAM/CARD **3062	FUEL18694457	DR	3,203.00		38,242.75
20-12-2022	UPI/915662400/UBER/uber@ybl	UPI538612783	DR	110.00		38,132.75
21-12-2022	POS/528645/ANNAPOORNA CBE/CARD **7015	POS67632073	DR	356.00		37,776.75
21-12-2022	POS/975332/KOVAI BIRIYANI/CARD **4694	POS38506670	DR	877.00		36,899.75
22-12-2022	UPI/270334623/ZOMATO/zomato@hdfcbank	UPI959675798	DR	420.00		36,479.75
23-12-2022	POS/748431/INDIAN OIL AVINASHI RD/CARD **9447	FUEL30149629	DR	1,002.00		35,477.75
24-12-2022	UPI/842478044/VI RECHARGE/vi@paytm	UPI752614367	DR	299.00		35,178.75
25-12-2022	POS/550628/HP PETROL RS PURAM/CARD **7510	FUEL50325701	DR	3,100.00		32,078.75
28-12-2022	NEFT-324777-PIONEER MILLS-SALARY DEC	NEFT53834055	CR		67,721.26	99,800.01
28-12-2022	UPI/984485951/ZOMATO/zomato@hdfcbank	UPI180868025	DR	710.00		99,090.01
29-12-2022	POS/164996/HP PETROL RS PURAM/CARD **9047	FUEL65804930	DR	3,083.00		96,007.01
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG761173	DR	17.70		95,989.31
30-12-2022	ATM/CASH WDL/S1HD8016/HDFC ATM AVINASHI ROAD	ATM81917326	DR	2,000.00		93,989.31
31-12-2022	POS/960298/MYNTRA INDIA/CARD **7778	POS42274558	DR	1,134.00		92,855.31
31-12-2022	POS/210600/AJO INDIA/CARD **3497	POS75502955	DR	1,204.00		91,651.31
31-12-2022	POS/481243/MEESHO INDIA/CARD **5975	POS87263497	DR	454.00		91,197.31
31-12-2022	POS/238647/INDIAN OIL AVINASHI RD/CARD **2586	FUEL76053929	DR	1,064.00		90,133.31
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT863175	CR		473.20	90,606.51
02-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB78976603	NET266630	DR	599.00		90,007.51
02-01-2023	ATM/CASH WDL/S1AX1356/AXIS ATM TOWN HALL	ATM24674348	DR	5,000.00		85,007.51
04-01-2023	UPI/681188087/SWIGGY/swiggy@hdfcbank	UPI735314944	DR	193.00		84,814.51
05-01-2023	NEFT/375510/HEALTH INSURANCE/PREMIUM	INS72404793	DR	24,639.00		60,175.51
06-01-2023	UPI/316983691/ZOMATO/zomato@hdfcbank	UPI231758879	DR	721.00		59,454.51
06-01-2023	POS/128380/HP PETROL RS PURAM/CARD **8134	FUEL46315734	DR	2,324.00		57,130.51
06-01-2023	UPI/478071060/MEDPLUS CBE/medpluscbe@ybl	UPI682458038	DR	291.00		56,839.51
08-01-2023	UPI/245636650/MORE SUPERMARKET/moresupermarket@upi	UPI944912455	DR	1,482.00		55,357.51
08-01-2023	UPI/258284627/OLA/ola@ybl	UPI391150945	DR	369.00		54,988.51
10-01-2023	UPI/520969850/ZOMATO/zomato@hdfcbank	UPI263558961	DR	680.00		54,308.51
10-01-2023	ATM/CASH WDL/S1AX3891/AXIS ATM KALAPATTI	ATM68660125	DR	2,000.00		52,308.51
10-01-2023	UPI/785091285/RAPIDO/rapido@ybl	UPI332726462	DR	388.00		51,920.51
13-01-2023	POS/181704/FLIPKART INDIA/CARD **1630	POS59220313	DR	1,323.00		50,597.51
14-01-2023	UPI/445469850/ZOMATO/zomato@hdfcbank	UPI416955342	DR	669.00		49,928.51
16-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1258768828	ELEC437527	DR	667.00		49,261.51
18-01-2023	ATM/CASH WDL/S1SB9182/SBI ATM PEELAMEDU	ATM25362395	DR	2,000.00		47,261.51
19-01-2023	UPI/817109897/AIRTEL RECHARGE/airtel@paytm	UPI698534347	DR	399.00		46,862.51
19-01-2023	POS/613343/MEESHO INDIA/CARD **5914	POS77996066	DR	1,841.00		45,021.51
21-01-2023	UPI/901299092/ZOMATO/zomato@hdfcbank	UPI681183450	DR	251.00		44,770.51
21-01-2023	POS/331248/INDIAN OIL AVINASHI RD/CARD **8151	FUEL17076635	DR	1,140.00		43,630.51
21-01-2023	ATM/CASH WDL/S1AX6763/AXIS ATM SUNGAM	ATM96582328	DR	2,000.00		41,630.51
22-01-2023	POS/672391/SHREE ANANDHAAS/CARD **5362	POS89248260	DR	473.00		41,157.51
23-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX4083/PAYMENT	CC59041293	DR	3,786.55		37,370.96
25-01-2023	POS/253950/INDIAN OIL AVINASHI RD/CARD **2388	FUEL54592091	DR	1,047.00		36,323.96
26-01-2023	UPI/114577460/ZOMATO/zomato@hdfcbank	UPI352889581	DR	212.00		36,111.96
26-01-2023	POS/382374/HP PETROL RS PURAM/CARD **8728	FUEL85475652	DR	3,401.00		32,710.96
27-01-2023	UPI/185678251/RAPIDO/rapido@ybl	UPI941072955	DR	82.00		32,628.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-01-2023	UPI/125837637/UBER/uber@ybl	UPI722564282	DR	280.00		32,348.96
28-01-2023	UPI/438752653/INDANE GAS CBE/indane@ybl	UPI449268713	DR	851.00		31,497.96
28-01-2023	UPI/286208967/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI201307332	DR	1,241.00		30,256.96
28-01-2023	POS/904955/SHELL TRICHY ROAD/CARD **5524	FUEL87423835	DR	2,844.00		27,412.96
28-01-2023	UPI/547780326/UBER/uber@ybl	UPI356979376	DR	311.00		27,101.96
30-01-2023	UPI/722585778/EATSURE/eatsure@hdfcbank	UPI460308887	DR	154.00		26,947.96
01-02-2023	NEFT-547558-PIONEER MILLS-SALARY JAN	NEFT13026932	CR		74,583.12	101,531.08
02-02-2023	UPI/370025099/UBER/uber@ybl	UPI395543570	DR	317.00		101,214.08
03-02-2023	POS/435138/AMAZON INDIA/CARD **8861	POS60772399	DR	1,344.00		99,870.08
04-02-2023	POS/151030/MEESHO INDIA/CARD **3753	POS76171269	DR	891.00		98,979.08
04-02-2023	UPI/885167115/MEDPLUS CBE/medpluscbe@ybl	UPI808228173	DR	379.00		98,600.08
05-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB30521200	NET211070	DR	799.00		97,801.08
05-02-2023	NEFT/882768/FAMILY SUPPORT/TRANSFER	NEFT99943141	DR	5,787.00		92,014.08
07-02-2023	POS/842472/HP PETROL RS PURAM/CARD **9322	FUEL59129779	DR	2,823.00		89,191.08
09-02-2023	POS/861147/SHREE ANANDHAAS/CARD **6656	POS88390485	DR	808.00		88,383.08
11-02-2023	POS/584202/BHARAT PETROLEUM CBE/CARD **2198	FUEL90683056	DR	3,481.00		84,902.08
11-02-2023	UPI/860892023/UBER/uber@ybl	UPI436674735	DR	222.00		84,680.08
12-02-2023	POS/476419/FLIPKART INDIA/CARD **2614	POS52786395	DR	1,414.00		83,266.08
12-02-2023	ATM/CASH WDL/S1HD1186/HDFC ATM THUDIYALUR	ATM46809214	DR	5,000.00		78,266.08
13-02-2023	UPI/785610662/EATSURE/eatsure@hdfcbank	UPI491056442	DR	445.00		77,821.08
13-02-2023	UPI/663534331/OLA/ola@ybl	UPI718835950	DR	194.00		77,627.08
16-02-2023	UPI/836967536/NETMEDS CBE/netmedscbe@ybl	UPI353618260	DR	645.00		76,982.08
16-02-2023	UPI/848839495/BOOKMYSHOW/bms@axisbank	UPI607877776	DR	545.00		76,437.08
17-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6235247427	ELEC730054	DR	830.00		75,607.08
17-02-2023	POS/508324/INDIAN OIL AVINASHI RD/CARD **2252	FUEL42483900	DR	2,436.00		73,171.08
17-02-2023	ATM/CASH WDL/S1CA4995/CANARA ATM GANAPATHY	ATM89814715	DR	5,000.00		68,171.08
18-02-2023	UPI/736116330/VI RECHARGE/vi@paytm	UPI867457584	DR	599.00		67,572.08
18-02-2023	UPI/583687668/INDANE GAS CBE/indane@ybl	UPI110528850	DR	1,059.00		66,513.08
21-02-2023	UPI/888473479/ZOMATO/zomato@hdfcbank	UPI272617587	DR	265.00		66,248.08
22-02-2023	POS/437836/JUNIOR KUPPANNA/CARD **5745	POS29283388	DR	727.00		65,521.08
22-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX4266/PAYMENT	CC83559831	DR	6,307.55		59,213.53
23-02-2023	UPI/805041845/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI145410897	DR	2,544.00		56,669.53
23-02-2023	POS/520020/SHREE ANANDHAAS/CARD **4775	POS27489282	DR	682.00		55,987.53
24-02-2023	POS/159275/KOVAI BIRIYANI/CARD **7858	POS18268659	DR	772.00		55,215.53
24-02-2023	ATM/CASH WDL/S1AX8852/AXIS ATM RACE COURSE	ATM76473728	DR	1,000.00		54,215.53
26-02-2023	UPI/280437616/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI693881315	DR	241.00		53,974.53
27-02-2023	UPI/176758747/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI538101334	DR	928.00		53,046.53
27-02-2023	POS/503049/BHARAT PETROLEUM CBE/CARD **4186	FUEL93661907	DR	1,644.00		51,402.53
28-02-2023	NEFT-985076-PIONEER MILLS-SALARY FEB	NEFT32955569	CR		73,959.21	125,361.74
02-03-2023	UPI/196487777/SWIGGY/swiggy@hdfcbank	UPI576353072	DR	205.00		125,156.74
02-03-2023	POS/344166/SHELL TRICHY ROAD/CARD **6522	FUEL52217551	DR	1,066.00		124,090.74
04-03-2023	UPI/439551155/DMART COIMBATORE/dmartcoimbatore@upi	UPI700848823	DR	2,017.00		122,073.74
06-03-2023	POS/454098/MYNTRA INDIA/CARD **8357	POS64558265	DR	8,466.00		113,607.74
07-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB17636464	NET702756	DR	1,199.00		112,408.74
07-03-2023	POS/696529/SHELL TRICHY ROAD/CARD **5102	FUEL92235234	DR	2,033.00		110,375.74
07-03-2023	ATM/CASH WDL/S1C5812/ICICI ATM HOPES COLLEGE	ATM83754326	DR	10,000.00		100,375.74
07-03-2023	NEFT/647022/FAMILY SUPPORT/TRANSFER	NEFT47573810	DR	11,663.00		88,712.74
09-03-2023	ATM/CASH WDL/S1AX5194/AXIS ATM SARAVANAMPATTI	ATM10124925	DR	5,000.00		83,712.74
10-03-2023	POS/693158/FLIPKART INDIA/CARD **7235	POS21641220	DR	1,250.00		82,462.74
13-03-2023	POS/667370/HOTEL ANNAPOORNA/CARD **1463	POS88383897	DR	457.00		82,005.74
13-03-2023	POS/235453/HP PETROL RS PURAM/CARD **2898	FUEL51916727	DR	2,958.00		79,047.74
17-03-2023	BILLPAY/AXIS CREDIT CARD/XXX6924/PAYMENT	CC98665574	DR	4,647.36		74,400.38
19-03-2023	POS/397252/SHREE ANANDHAAS/CARD **5317	POS26314734	DR	520.00		73,880.38
20-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5373840623	ELEC548201	DR	1,793.00		72,087.38
20-03-2023	UPI/688146807/AIRTEL RECHARGE/airtel@paytm	UPI252723086	DR	299.00		71,788.38
20-03-2023	UPI/572462111/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI604441933	DR	2,389.00		69,399.38
23-03-2023	UPI/320513811/NILGIRIS CBE/nilgiriscbe@upi	UPI448763317	DR	1,873.00		67,526.38
25-03-2023	UPI/392475259/EATSURE/eatsure@hdfcbank	UPI582483089	DR	711.00		66,815.38
26-03-2023	UPI/883783196/EATSURE/eatsure@hdfcbank	UPI393164565	DR	666.00		66,149.38
26-03-2023	ATM/CASH WDL/S1CA7376/CANARA ATM SAIBABA COLONY	ATM73543300	DR	10,000.00		56,149.38
27-03-2023	POS/573969/MYNTRA INDIA/CARD **1779	POS45562193	DR	881.00		55,268.38
28-03-2023	UPI/614357849/NILGIRIS CBE/nilgiriscbe@upi	UPI301331661	DR	2,051.00		53,217.38
28-03-2023	UPI/274298820/RAPIDO/rapido@ybl	UPI321455626	DR	309.00		52,908.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-03-2023	NEFT-979185-PIONEER MILLS-SALARY MAR	NEFT95882569	CR		73,337.85	126,246.23
29-03-2023	POS/395274/A2B ADYAR ANANDA BHAVAN/CARD **9448	POS88409346	DR	183.00		126,063.23
29-03-2023	UPI/194872772/UBER/uber@ybl	UPI247871927	DR	387.00		125,676.23
30-03-2023	NEFT-955512-PIONEER MILLS-BONUS FY2022-2023	NEFT68187269	CR		28,309.50	153,985.73
30-03-2023	POS/931733/FLIPKART INDIA/CARD **5609	POS87531806	DR	978.00		153,007.73
30-03-2023	ATM/CASH WDL/S1AX1545/AXIS ATM SARAVANAMPATTI	ATM88716566	DR	5,000.00		148,007.73
31-03-2023	POS/375289/AMAZON INDIA/CARD **3786	POS28298384	DR	2,063.00		145,944.73
31-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG387887	DR	17.70		145,927.03
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT767225	CR		766.12	146,693.15
02-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB96848688	NET663476	DR	1,199.00		145,494.15
02-04-2023	UPI/794072528/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI105529263	DR	2,112.00		143,382.15
03-04-2023	ATM/CASH WDL/S1AX5149/AXIS ATM METTUPALAYAM ROAD	ATM12135440	DR	3,000.00		140,382.15
03-04-2023	UPI/581185597/RAPIDO/rapido@ybl	UPI190535910	DR	87.00		140,295.15
04-04-2023	POS/367074/FLIPKART INDIA/CARD **1621	POS64474079	DR	1,484.00		138,811.15
04-04-2023	ATM/CASH WDL/S1CA1039/CANARA ATM AVINASHI ROAD	ATM60775201	DR	2,000.00		136,811.15
05-04-2023	UPI/400551281/INDANE GAS CBE/indane@ybl	UPI239765631	DR	911.00		135,900.15
05-04-2023	UPI/202170693/MORE SUPERMARKET/moresupermarket@upi	UPI258617719	DR	2,373.00		133,527.15
05-04-2023	UPI/319827247/EATSURE/eatsure@hdfcbank	UPI715384371	DR	540.00		132,987.15
05-04-2023	NEFT/337583/FAMILY SUPPORT/TRANSFER	NEFT14552779	DR	13,226.00		119,761.15
06-04-2023	POS/659353/AJO INDIA/CARD **9383	POS79670331	DR	1,084.00		118,677.15
06-04-2023	POS/605268/SHREE ANANDHAAS/CARD **3020	POS24207949	DR	220.00		118,457.15
06-04-2023	UPI/719871995/UBER/uber@ybl	UPI689718379	DR	221.00		118,236.15
08-04-2023	POS/905164/SHREE ANANDHAAS/CARD **5327	POS10668589	DR	650.00		117,586.15
10-04-2023	UPI/706290914/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI500433515	DR	1,694.00		115,892.15
11-04-2023	POS/523836/BHARAT PETROLEUM CBE/CARD **4315	FUEL45252465	DR	879.00		115,013.15
11-04-2023	UPI/959893948/RAPIDO/rapido@ybl	UPI577324961	DR	235.00		114,778.15
12-04-2023	UPI/201076742/EATSURE/eatsure@hdfcbank	UPI692548643	DR	736.00		114,042.15
13-04-2023	POS/147242/SHELL TRICHY ROAD/CARD **4931	FUEL78624607	DR	1,749.00		112,293.15
14-04-2023	UPI/276248207/RAPIDO/rapido@ybl	UPI140034791	DR	119.00		112,174.15
15-04-2023	UPI/457913572/EATSURE/eatsure@hdfcbank	UPI605312672	DR	310.00		111,864.15
15-04-2023	UPI/772723396/MEDPLUS CBE/medpluscbe@ybl	UPI795277563	DR	940.00		110,924.15
16-04-2023	UPI/860764849/SWIGGY/swiggy@hdfcbank	UPI247011440	DR	778.00		110,146.15
17-04-2023	BILLPAY/AXIS CREDIT CARD/XXX8504/PAYMENT	CC20129629	DR	4,457.61		105,688.54
19-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5753431194	ELEC201611	DR	1,885.00		103,803.54
19-04-2023	UPI/416589208/SWIGGY/swiggy@hdfcbank	UPI613136313	DR	743.00		103,060.54
20-04-2023	UPI/972041407/SWIGGY/swiggy@hdfcbank	UPI528956650	DR	342.00		102,718.54
20-04-2023	ATM/CASH WDL/S1CA6750/CANARA ATM THUDIYALUR	ATM39145963	DR	3,000.00		99,718.54
21-04-2023	UPI/576794092/RAPIDO/rapido@ybl	UPI994753128	DR	268.00		99,450.54
22-04-2023	POS/290953/INDIAN OIL GANDHIPURAM/CARD **6890	FUEL61689058	DR	2,770.00		96,680.54
23-04-2023	POS/900567/A2B ADYAR ANANDA BHAVAN/CARD **6121	POS34941719	DR	735.00		95,945.54
24-04-2023	UPI/550701492/AIRTEL RECHARGE/airtel@paytm	UPI218870513	DR	299.00		95,646.54
25-04-2023	POS/729639/AJO INDIA/CARD **2774	POS27847439	DR	15,606.00		80,040.54
26-04-2023	POS/538537/INDIAN OIL AVINASHI RD/CARD **2327	FUEL52849689	DR	2,621.00		77,419.54
27-04-2023	UPI/596407985/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI611538506	DR	2,277.00		75,142.54
27-04-2023	UPI/434972174/UBER/uber@ybl	UPI506062820	DR	91.00		75,051.54
28-04-2023	POS/168238/SHELL TRICHY ROAD/CARD **4278	FUEL84015070	DR	3,062.00		71,989.54
28-04-2023	UPI/232775429/RAPIDO/rapido@ybl	UPI687590019	DR	219.00		71,770.54
29-04-2023	NEFT-191226-PIONEER MILLS-SALARY APR	NEFT38150975	CR		72,767.27	144,537.81
02-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB82266108	NET427075	DR	999.00		143,538.81
04-05-2023	UPI/851216252/INDANE GAS CBE/indane@ybl	UPI668107969	DR	991.00		142,547.81
04-05-2023	UPI/273264140/EATSURE/eatsure@hdfcbank	UPI295816598	DR	590.00		141,957.81
04-05-2023	UPI/188812133/SWIGGY/swiggy@hdfcbank	UPI425205986	DR	503.00		141,454.81
06-05-2023	POS/858210/INDIAN OIL GANDHIPURAM/CARD **6929	FUEL51653304	DR	2,887.00		138,567.81
06-05-2023	UPI/347148963/NETMEDS CBE/netmedscbe@ybl	UPI441694170	DR	589.00		137,978.81
07-05-2023	UPI/871200497/UBER/uber@ybl	UPI125582169	DR	385.00		137,593.81
07-05-2023	UPI/471037965/UBER/uber@ybl	UPI606456014	DR	360.00		137,233.81
09-05-2023	UPI/885516357/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI944709059	DR	2,605.00		134,628.81
10-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3512445986	ELEC802755	DR	1,895.00		132,733.81
11-05-2023	UPI/227591386/SWIGGY/swiggy@hdfcbank	UPI886773687	DR	429.00		132,304.81
12-05-2023	POS/843820/FLIPKART INDIA/CARD **6797	POS44418247	DR	1,245.00		131,059.81
12-05-2023	UPI/173513084/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI852843734	DR	1,661.00		129,398.81
12-05-2023	POS/618617/BHARAT PETROLEUM CBE/CARD **1092	FUEL56984845	DR	1,376.00		128,022.81
14-05-2023	POS/242609/ANNAPOORNA CBE/CARD **4838	POS78749492	DR	742.00		127,280.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-05-2023	POS/546045/SREE ANNAPOORNA/CARD **1997	POS50552274	DR	865.00		126,415.81
16-05-2023	UPI/144227732/EATSURE/eatsure@hdfcbank	UPI893965241	DR	481.00		125,934.81
16-05-2023	UPI/754748234/MEDPLUS CBE/medpluscbe@ybl	UPI960995436	DR	421.00		125,513.81
17-05-2023	UPI/519737855/JIO RECHARGE/jio@paytm	UPI958218773	DR	449.00		125,064.81
17-05-2023	POS/324844/AMAZON INDIA/CARD **6757	POS82269724	DR	777.00		124,287.81
17-05-2023	ATM/CASH WDL/S1HD1336/HDFC ATM TRICHY ROAD	ATM41227551	DR	1,000.00		123,287.81
18-05-2023	POS/300025/AMAZON INDIA/CARD **8357	POS29462750	DR	17,061.00		106,226.81
18-05-2023	ATM/CASH WDL/S1AX8891/AXIS ATM GANDHIPURAM	ATM68345695	DR	10,000.00		96,226.81
18-05-2023	UPI/204648879/RAPIDO/rapido@ybl	UPI408473943	DR	105.00		96,121.81
19-05-2023	POS/122130/MYNTRA INDIA/CARD **9321	POS47041978	DR	1,697.00		94,424.81
19-05-2023	UPI/249758970/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI858894773	DR	1,861.00		92,563.81
19-05-2023	UPI/555025571/MORE SUPERMARKET/moresupermarket@upi	UPI812337664	DR	2,526.00		90,037.81
21-05-2023	UPI/800443825/ZOMATO/zomato@hdfcbank	UPI632533389	DR	464.00		89,573.81
23-05-2023	UPI/891580317/EATSURE/eatsure@hdfcbank	UPI180895206	DR	671.00		88,902.81
26-05-2023	POS/669824/AJIO INDIA/CARD **5967	POS59985661	DR	491.00		88,411.81
26-05-2023	UPI/900479780/ZOMATO/zomato@hdfcbank	UPI974437076	DR	751.00		87,660.81
28-05-2023	POS/411136/ANNAPOORNA CBE/CARD **6595	POS81623897	DR	537.00		87,123.81
30-05-2023	NEFT-133964-PIONEER MILLS-SALARY MAY	NEFT18635808	CR		73,452.47	160,576.28
30-05-2023	ATM/CASH WDL/S1AX1530/AXIS ATM KALAPATTI	ATM71210097	DR	10,000.00		150,576.28
30-05-2023	ATM/CASH WDL/S1CA1816/CANARA ATM SARAVANAMPATTI	ATM85205101	DR	5,000.00		145,576.28
31-05-2023	UPI/209126947/RAPIDO/rapido@ybl	UPI564956138	DR	378.00		145,198.28
31-05-2023	UPI/791779193/OLA/ola@ybl	UPI673165807	DR	168.00		145,030.28
01-06-2023	POS/656298/HOTEL ANNAPOORNA/CARD **7319	POS71573656	DR	590.00		144,440.28
03-06-2023	ATM/CASH WDL/S1HD4239/HDFC ATM HOPES COLLEGE	ATM83219371	DR	5,000.00		139,440.28
04-06-2023	POS/984161/INDIAN OIL GANDHIPURAM/CARD **7365	FUEL79779304	DR	1,023.00		138,417.28
04-06-2023	UPI/201093026/OLA/ola@ybl	UPI122454065	DR	122.00		138,295.28
08-06-2023	UPI/589497856/ZOMATO/zomato@hdfcbank	UPI989615144	DR	307.00		137,988.28
08-06-2023	ATM/CASH WDL/S1IO8477/IOB ATM RS PURAM	ATM42169761	DR	10,000.00		127,988.28
09-06-2023	UPI/691427888/RAPIDO/rapido@ybl	UPI159983103	DR	127.00		127,861.28
09-06-2023	UPI/395699442/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI775583978	DR	241.00		127,620.28
11-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4013846070	ELEC825549	DR	1,957.00		125,663.28
11-06-2023	POS/609905/AJIO INDIA/CARD **5407	POS67926354	DR	1,605.00		124,058.28
11-06-2023	UPI/500532612/ZOMATO/zomato@hdfcbank	UPI590778302	DR	472.00		123,586.28
13-06-2023	POS/190048/AMAZON INDIA/CARD **3784	POS76050119	DR	1,962.00		121,624.28
13-06-2023	POS/961445/MYNTRA INDIA/CARD **7529	POS87490400	DR	492.00		121,132.28
15-06-2023	UPI/604244617/ZOMATO/zomato@hdfcbank	UPI859464576	DR	547.00		120,585.28
15-06-2023	POS/501488/HP PETROL RS PURAM/CARD **9426	FUEL37693366	DR	2,759.00		117,826.28
15-06-2023	UPI/866140146/RAPIDO/rapido@ybl	UPI390585519	DR	355.00		117,471.28
15-06-2023	UPI/488798433/NETMEDS CBE/netmedscbe@ybl	UPI290847911	DR	565.00		116,906.28
16-06-2023	ATM/CASH WDL/S1IO3634/IOB ATM SARAVANAMPATTI	ATM12716908	DR	3,000.00		113,906.28
18-06-2023	ATM/CASH WDL/S1AX1688/AXIS ATM GANDHIPURAM	ATM83817053	DR	2,000.00		111,906.28
18-06-2023	UPI/489408905/RAPIDO/rapido@ybl	UPI752162730	DR	218.00		111,688.28
19-06-2023	ATM/CASH WDL/S1C4969/ICICI ATM GANAPATHY	ATM65033049	DR	1,000.00		110,688.28
21-06-2023	UPI/898605247/JIO RECHARGE/jio@paytm	UPI924283247	DR	449.00		110,239.28
22-06-2023	UPI/597074623/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI460308772	DR	368.00		109,871.28
23-06-2023	UPI/757525542/DMART COIMBATORE/dmartcoimbatore@upi	UPI183940621	DR	2,579.00		107,292.28
26-06-2023	UPI/730175802/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI172963356	DR	2,445.00		104,847.28
26-06-2023	POS/477134/SHELL TRICHY ROAD/CARD **8999	FUEL72373316	DR	1,241.00		103,606.28
26-06-2023	UPI/201795305/RAPIDO/rapido@ybl	UPI373767381	DR	89.00		103,517.28
27-06-2023	POS/835303/FLIPKART INDIA/CARD **5884	POS44013685	DR	809.00		102,708.28
28-06-2023	POS/424852/A2B ADYAR ANANDA BHAVAN/CARD **7965	POS68606461	DR	777.00		101,931.28
28-06-2023	UPI/822561780/UBER/uber@ybl	UPI544855644	DR	144.00		101,787.28
29-06-2023	POS/395809/MYNTRA INDIA/CARD **6171	POS17873857	DR	1,428.00		100,359.28
29-06-2023	UPI/104901232/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI589393583	DR	2,407.00		97,952.28
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG962233	DR	17.70		97,934.58
30-06-2023	NEFT-332648-PIONEER MILLS-SALARY JUN	NEFT67398749	CR		72,525.73	170,460.31
30-06-2023	POS/433153/SHELL TRICHY ROAD/CARD **4846	FUEL52792219	DR	1,476.00		168,984.31
30-06-2023	ATM/CASH WDL/S1AX9260/AXIS ATM METTUPALAYAM ROAD	ATM91446156	DR	10,000.00		158,984.31
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT907109	CR		834.67	159,818.98
01-07-2023	UPI/241183374/MORE SUPERMARKET/moresupermarket@upi	UPI120052347	DR	1,570.00		158,248.98
02-07-2023	UPI/540567675/OLA/ola@ybl	UPI638846093	DR	400.00		157,848.98
03-07-2023	POS/694292/SHELL TRICHY ROAD/CARD **1826	FUEL36672250	DR	1,628.00		156,220.98
04-07-2023	ATM/CASH WDL/S1IO8340/IOB ATM GANDHIPURAM	ATM89190563	DR	5,000.00		151,220.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-07-2023	POS/465416/FLIPKART INDIA/CARD **2318	POS79711915	DR	956.00		150,264.98
05-07-2023	UPI/203372279/EATSURE/eatsure@hdfcbank	UPI633042973	DR	269.00		149,995.98
06-07-2023	UPI/938543861/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI825945230	DR	1,404.00		148,591.98
06-07-2023	UPI/886298711/ZOMATO/zomato@hdfcbank	UPI126446233	DR	233.00		148,358.98
06-07-2023	POS/838445/INDIAN OIL GANDHIPURAM/CARD **3927	FUEL72882084	DR	2,046.00		146,312.98
06-07-2023	UPI/345373071/RAPIDO/rapido@ybl	UPI805842557	DR	383.00		145,929.98
07-07-2023	ATM/CASH WDL/S1AX4463/AXIS ATM PEELAMEDU	ATM20384484	DR	10,000.00		135,929.98
08-07-2023	UPI/836456737/EATSURE/eatsure@hdfcbank	UPI192246417	DR	739.00		135,190.98
09-07-2023	POS/483388/SHELL TRICHY ROAD/CARD **5044	FUEL92697312	DR	2,253.00		132,937.98
10-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1217003319	ELEC349292	DR	905.00		132,032.98
11-07-2023	ACH/DEBIT/NETFLIX/SUB74110876	SUB356625	DR	149.00		131,883.98
12-07-2023	UPI/396978751/UBER/uber@ybl	UPI984328542	DR	374.00		131,509.98
13-07-2023	UPI/307885438/RAPIDO/rapido@ybl	UPI231409507	DR	114.00		131,395.98
14-07-2023	ATM/CASH WDL/S1IO9699/IOB ATM UKKADAM	ATM34302700	DR	5,000.00		126,395.98
15-07-2023	BILLPAY/AXIS CREDIT CARD/XXX7590/PAYMENT	CC88304478	DR	5,243.23		121,152.75
16-07-2023	UPI/354097684/SWIGGY/swiggy@hdfcbank	UPI881353578	DR	535.00		120,617.75
16-07-2023	ATM/CASH WDL/S1HD3778/HDFC ATM THUDIYALUR	ATM65517995	DR	3,000.00		117,617.75
16-07-2023	UPI/922981276/RAPIDO/rapido@ybl	UPI397656426	DR	383.00		117,234.75
17-07-2023	POS/790047/MEESHO INDIA/CARD **7564	POS94042868	DR	379.00		116,855.75
19-07-2023	UPI/755826901/AIRTEL RECHARGE/airtel@paytm	UPI282125594	DR	399.00		116,456.75
20-07-2023	UPI/923934019/MORE SUPERMARKET/moresupermarket@upi	UPI535923600	DR	1,516.00		114,940.75
20-07-2023	UPI/280506664/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI746011357	DR	480.00		114,460.75
21-07-2023	UPI/562227851/SWIGGY/swiggy@hdfcbank	UPI619096028	DR	658.00		113,802.75
23-07-2023	UPI/200370199/MORE SUPERMARKET/moresupermarket@upi	UPI445080219	DR	991.00		112,811.75
23-07-2023	POS/639555/BHARAT PETROLEUM CBE/CARD **3931	FUEL32067802	DR	1,866.00		110,945.75
24-07-2023	UPI/844671144/OLA/ola@ybl	UPI331824432	DR	385.00		110,560.75
25-07-2023	UPI/497505246/INDANE GAS CBE/indane@ybl	UPI252544599	DR	876.00		109,684.75
27-07-2023	POS/800396/ANNAPOORNA CBE/CARD **3495	POS47646804	DR	249.00		109,435.75
27-07-2023	UPI/798998293/OLA/ola@ybl	UPI292150408	DR	102.00		109,333.75
28-07-2023	ATM/CASH WDL/S1AX7741/AXIS ATM GANAPATHY	ATM82457120	DR	5,000.00		104,333.75
29-07-2023	NEFT-527619-PIONEER MILLS-SALARY JUL	NEFT91696149	CR		72,585.73	176,919.48
31-07-2023	UPI/886649882/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI704799910	DR	959.00		175,960.48
02-08-2023	UPI/569151496/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI908953727	DR	1,580.00		174,380.48
02-08-2023	POS/497869/HOTEL ANNAPOORNA/CARD **7107	POS94630132	DR	552.00		173,828.48
02-08-2023	ATM/CASH WDL/S1AX4256/AXIS ATM GANDHIPURAM	ATM89621346	DR	10,000.00		163,828.48
03-08-2023	POS/998206/JUNIOR KUPPANNA/CARD **7149	POS48641033	DR	725.00		163,103.48
05-08-2023	UPI/296108294/SWIGGY/swiggy@hdfcbank	UPI309314741	DR	613.00		162,490.48
05-08-2023	ATM/CASH WDL/S1IC9340/ICICI ATM RS PURAM	ATM71479429	DR	5,000.00		157,490.48
05-08-2023	UPI/362293383/RAPIDO/rapido@ybl	UPI628411956	DR	322.00		157,168.48
06-08-2023	UPI/194314945/EATSURE/eatsure@hdfcbank	UPI196081889	DR	769.00		156,399.48
07-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB75429616	NET277575	DR	1,199.00		155,200.48
07-08-2023	POS/346210/AJIO INDIA/CARD **1746	POS53437884	DR	1,515.00		153,685.48
07-08-2023	UPI/289353285/EATSURE/eatsure@hdfcbank	UPI755941240	DR	481.00		153,204.48
10-08-2023	UPI/765825623/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI189608638	DR	1,341.00		151,863.48
10-08-2023	UPI/299670313/ZOMATO/zomato@hdfcbank	UPI677641107	DR	485.00		151,378.48
11-08-2023	POS/285123/AMAZON INDIA/CARD **8006	POS21962997	DR	1,904.00		149,474.48
11-08-2023	POS/499422/KOVAI BIRIYANI/CARD **9552	POS62867537	DR	514.00		148,960.48
11-08-2023	POS/273845/INDIAN OIL GANDHIPURAM/CARD **8982	FUEL25960725	DR	2,005.00		146,955.48
12-08-2023	POS/907806/HP PETROL RS PURAM/CARD **6854	FUEL98380816	DR	936.00		146,019.48
13-08-2023	POS/612647/AMAZON INDIA/CARD **4540	POS26090383	DR	1,888.00		144,131.48
14-08-2023	ACH/DEBIT/AMAZON PRIME/SUB93099508	SUB448416	DR	149.00		143,982.48
15-08-2023	UPI/147015860/RAPIDO/rapido@ybl	UPI875184485	DR	396.00		143,586.48
15-08-2023	UPI/431262104/NETMEDS CBE/netmedscbe@ybl	UPI449152030	DR	659.00		142,927.48
16-08-2023	POS/660553/FLIPKART INDIA/CARD **1548	POS70133750	DR	833.00		142,094.48
20-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2209808910	ELEC463090	DR	849.00		141,245.48
20-08-2023	UPI/963800931/VI RECHARGE/vi@paytm	UPI658545435	DR	399.00		140,846.48
21-08-2023	UPI/674160020/SWIGGY/swiggy@hdfcbank	UPI691166427	DR	275.00		140,571.48
24-08-2023	POS/713673/SHELL TRICHY ROAD/CARD **2874	FUEL40977163	DR	2,963.00		137,608.48
24-08-2023	ATM/CASH WDL/S1AX5958/AXIS ATM AVINASHI ROAD	ATM66467988	DR	2,000.00		135,608.48
25-08-2023	UPI/678490196/EATSURE/eatsure@hdfcbank	UPI288504765	DR	348.00		135,260.48
25-08-2023	POS/125353/SHELL TRICHY ROAD/CARD **7510	FUEL68632881	DR	1,910.00		133,350.48
25-08-2023	UPI/673924092/OLA/ola@ybl	UPI643703327	DR	326.00		133,024.48
26-08-2023	POS/864476/AJIO INDIA/CARD **7816	POS29442387	DR	850.00		132,174.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-08-2023	ATM/CASH WDL/S1AX9522/AXIS ATM KALAPATTI	ATM88232432	DR	5,000.00		127,174.48
28-08-2023	POS/243916/BHARAT PETROLEUM CBE/CARD **2697	FUEL87983071	DR	947.00		126,227.48
28-08-2023	ATM/CASH WDL/S1HD7490/HDFC ATM TOWN HALL	ATM88277127	DR	3,000.00		123,227.48
29-08-2023	NEFT-318330-PIONEER MILLS-SALARY AUG	NEFT73122468	CR		76,076.13	199,303.61
30-08-2023	UPI/638671751/ZOMATO/zomato@hdfcbank	UPI888035703	DR	549.00		198,754.61
30-08-2023	ATM/CASH WDL/S1AX5826/AXIS ATM GANDHIPURAM	ATM82227917	DR	5,000.00		193,754.61
31-08-2023	UPI/246649797/SWIGGY/swiggy@hdfcbank	UPI240616175	DR	509.00		193,245.61
02-09-2023	UPI/329916283/SWIGGY/swiggy@hdfcbank	UPI844677752	DR	657.00		192,588.61
03-09-2023	POS/585349/INDIAN OIL AVINASHI RD/CARD **5798	FUEL50815716	DR	1,887.00		190,701.61
04-09-2023	UPI/510283449/SWIGGY/swiggy@hdfcbank	UPI333085575	DR	196.00		190,505.61
06-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB56890083	NET842820	DR	799.00		189,706.61
07-09-2023	ATM/CASH WDL/S1CA3529/CANARA ATM KALAPATTI	ATM22850878	DR	2,000.00		187,706.61
09-09-2023	UPI/847380555/NETMEDS CBE/netmedscbe@ybl	UPI171869966	DR	523.00		187,183.61
09-09-2023	UPI/800345585/NETMEDS CBE/netmedscbe@ybl	UPI728298075	DR	153.00		187,030.61
09-09-2023	ACH/DEBIT/AMAZON PRIME/SUB54260256	SUB378875	DR	149.00		186,881.61
10-09-2023	UPI/990587037/RAPIDO/rapido@ybl	UPI472367499	DR	392.00		186,489.61
12-09-2023	UPI/357547341/SWIGGY/swiggy@hdfcbank	UPI774494212	DR	669.00		185,820.61
12-09-2023	UPI/847599280/ZOMATO/zomato@hdfcbank	UPI340378705	DR	563.00		185,257.61
13-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5614522145	ELEC941506	DR	936.00		184,321.61
13-09-2023	POS/318120/HOTEL ANNAPOORNA/CARD **3020	POS80716632	DR	270.00		184,051.61
13-09-2023	POS/832438/SHELL TRICHY ROAD/CARD **8444	FUEL93926693	DR	2,446.00		181,605.61
13-09-2023	UPI/237423705/OLA/ola@ybl	UPI671475566	DR	363.00		181,242.61
14-09-2023	POS/358644/MEESHO INDIA/CARD **5089	POS68815794	DR	2,133.00		179,109.61
16-09-2023	POS/450095/AMAZON INDIA/CARD **7026	POS83638475	DR	14,881.00		164,228.61
16-09-2023	POS/332285/MYNTRA INDIA/CARD **8989	POS89698534	DR	1,125.00		163,103.61
17-09-2023	POS/972604/FLIPKART INDIA/CARD **6954	POS71929445	DR	450.00		162,653.61
17-09-2023	POS/287543/A2B ADYAR ANANDA BHAVAN/CARD **3132	POS62977124	DR	314.00		162,339.61
17-09-2023	UPI/493151637/OLA/ola@ybl	UPI952260295	DR	159.00		162,180.61
17-09-2023	UPI/188389946/RAPIDO/rapido@ybl	UPI452567766	DR	309.00		161,871.61
18-09-2023	ATM/CASH WDL/S1AX1350/AXIS ATM TOWN HALL	ATM10414467	DR	10,000.00		151,871.61
19-09-2023	UPI/478438576/NILGIRIS CBE/nilgiriscbe@upi	UPI717738179	DR	844.00		151,027.61
21-09-2023	UPI/266947825/OLA/ola@ybl	UPI332171114	DR	84.00		150,943.61
22-09-2023	UPI/455256439/AIRTEL RECHARGE/airtel@paytm	UPI429243825	DR	299.00		150,644.61
24-09-2023	POS/480869/ANNAPOORNA CBE/CARD **7049	POS79890512	DR	1,039.00		149,605.61
25-09-2023	POS/354629/AMAZON INDIA/CARD **1775	POS31394595	DR	1,853.00		147,752.61
25-09-2023	UPI/599987335/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI583457628	DR	2,796.00		144,956.61
27-09-2023	UPI/181442288/EATSURE/eatsure@hdfcbank	UPI579558881	DR	446.00		144,510.61
27-09-2023	UPI/470735207/UBER/uber@ybl	UPI265844408	DR	197.00		144,313.61
29-09-2023	UPI/136213095/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI216659405	DR	1,471.00		142,842.61
29-09-2023	UPI/716782388/UBER/uber@ybl	UPI254858286	DR	126.00		142,716.61
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG700155	DR	17.70		142,698.91
30-09-2023	NEFT-433918-PIONEER MILLS-SALARY SEP	NEFT92291396	CR		75,222.68	217,921.59
30-09-2023	UPI/252074177/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI181333317	DR	963.00		216,958.59
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT495040	CR		1,139.03	218,097.62
01-10-2023	UPI/252485623/SWIGGY/swiggy@hdfcbank	UPI206966823	DR	496.00		217,601.62
01-10-2023	UPI/227472243/OLA/ola@ybl	UPI788146408	DR	316.00		217,285.62
02-10-2023	ATM/CASH WDL/S1AX6921/AXIS ATM RACE COURSE	ATM20667685	DR	3,000.00		214,285.62
03-10-2023	POS/972250/AJO INDIA/CARD **5307	POS77447894	DR	1,659.00		212,626.62
04-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB71945407	NET698321	DR	799.00		211,827.62
04-10-2023	UPI/570377851/EATSURE/eatsure@hdfcbank	UPI819366065	DR	265.00		211,562.62
05-10-2023	POS/394511/FLIPKART INDIA/CARD **8829	POS82231407	DR	1,594.00		209,968.62
05-10-2023	NEFT/540107/FAMILY SUPPORT/TRANSFER	NEFT72838344	DR	9,341.00		200,627.62
06-10-2023	UPI/374821083/ZOMATO/zomato@hdfcbank	UPI610735817	DR	406.00		200,221.62
06-10-2023	POS/571758/ANNAPOORNA CBE/CARD **6498	POS65586444	DR	981.00		199,240.62
08-10-2023	POS/909250/HP PETROL RS PURAM/CARD **6822	FUEL52410269	DR	803.00		198,437.62
09-10-2023	POS/979517/AJO INDIA/CARD **5614	POS42782546	DR	457.00		197,980.62
09-10-2023	UPI/410822997/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI435452279	DR	1,937.00		196,043.62
09-10-2023	UPI/418371627/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI445407285	DR	1,386.00		194,657.62
09-10-2023	UPI/872031864/BOOKMYSHOW/bms@axisbank	UPI280264427	DR	441.00		194,216.62
10-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6096881491	ELEC156039	DR	733.00		193,483.62
11-10-2023	POS/869422/AMAZON INDIA/CARD **5389	POS70823490	DR	8,976.00		184,507.62
14-10-2023	UPI/260677309/SWIGGY/swiggy@hdfcbank	UPI505423426	DR	619.00		183,888.62
14-10-2023	ATM/CASH WDL/S1AX6622/AXIS ATM RS PURAM	ATM83963394	DR	10,000.00		173,888.62

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
16-10-2023	ATM/CASH WDL/S1AX5669/AXIS ATM VADAVALLI	ATM41352554	DR	2,000.00		171,888.62
16-10-2023	UPI/310841844/MEDPLUS CBE/medpluscbe@ybl	UPI603560513	DR	140.00		171,748.62
17-10-2023	POS/880862/INDIAN OIL GANDHIPURAM/CARD **6267	FUEL68129419	DR	2,914.00		168,834.62
19-10-2023	UPI/222734463/UBER/uber@ybl	UPI691874505	DR	306.00		168,528.62
22-10-2023	UPI/706877252/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI611576417	DR	1,786.00		166,742.62
22-10-2023	ATM/CASH WDL/S1HD5600/HDFC ATM VADAVALLI	ATM14224947	DR	2,000.00		164,742.62
24-10-2023	UPI/262893099/VI RECHARGE/vi@paytm	UPI225985273	DR	399.00		164,343.62
29-10-2023	POS/563653/INDIAN OIL AVINASHI RD/CARD **9662	FUEL79158396	DR	2,440.00		161,903.62
29-10-2023	ATM/CASH WDL/S1AX1317/AXIS ATM SUNGAM	ATM49610127	DR	10,000.00		151,903.62
30-10-2023	UPI/790332325/EATSURE/eatsure@hdfcbank	UPI304201705	DR	527.00		151,376.62
30-10-2023	UPI/775607159/NETMEDS CBE/netmedscbe@ybl	UPI493790702	DR	875.00		150,501.62
31-10-2023	UPI/344705838/MEDPLUS CBE/medpluscbe@ybl	UPI560176599	DR	176.00		150,325.62
01-11-2023	NEFT-397627-PIONEER MILLS-SALARY OCT	NEFT75985319	CR		75,936.87	226,262.49
01-11-2023	UPI/886491560/ZOMATO/zomato@hdfcbank	UPI355711830	DR	431.00		225,831.49
01-11-2023	UPI/255355078/UBER/uber@ybl	UPI516405050	DR	367.00		225,464.49
02-11-2023	UPI/648507193/ZOMATO/zomato@hdfcbank	UPI842787724	DR	259.00		225,205.49
02-11-2023	UPI/434278020/UBER/uber@ybl	UPI587185267	DR	181.00		225,024.49
03-11-2023	POS/635658/MYNTRA INDIA/CARD **2307	POS26370768	DR	4,731.00		220,293.49
03-11-2023	UPI/878114635/SWIGGY/swiggy@hdfcbank	UPI113288504	DR	233.00		220,060.49
04-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB67389487	NET177936	DR	999.00		219,061.49
04-11-2023	POS/917438/AMAZON INDIA/CARD **4268	POS23265494	DR	1,780.00		217,281.49
04-11-2023	UPI/653417390/ZOMATO/zomato@hdfcbank	UPI639944888	DR	752.00		216,529.49
05-11-2023	UPI/388396347/DMART COIMBATORE/dmartcoimbatore@upi	UPI619834800	DR	2,053.00		214,476.49
06-11-2023	UPI/810306949/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI793140656	DR	2,229.00		212,247.49
08-11-2023	POS/518097/SHREE ANANDHAAS/CARD **8074	POS97545399	DR	551.00		211,696.49
08-11-2023	POS/845177/INDIAN OIL GANDHIPURAM/CARD **2890	FUEL35405251	DR	2,049.00		209,647.49
08-11-2023	UPI/267375524/UBER/uber@ybl	UPI333270439	DR	260.00		209,387.49
10-11-2023	UPI/964846766/ZOMATO/zomato@hdfcbank	UPI526185462	DR	776.00		208,611.49
10-11-2023	ACH/DEBIT/NETFLIX/SUB14427114	SUB487035	DR	199.00		208,412.49
11-11-2023	POS/689908/AJO INDIA/CARD **5895	POS27426848	DR	638.00		207,774.49
11-11-2023	UPI/308311215/NILGIRIS CBE/nilgiriscbe@upi	UPI798429063	DR	998.00		206,776.49
12-11-2023	UPI/201272456/DMART COIMBATORE/dmartcoimbatore@upi	UPI444274402	DR	1,653.00		205,123.49
13-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6099057068	ELEC762038	DR	1,070.00		204,053.49
14-11-2023	POS/907702/MEESHO INDIA/CARD **6148	POS11552638	DR	604.00		203,449.49
16-11-2023	POS/644846/AJO INDIA/CARD **7407	POS12737233	DR	1,636.00		201,813.49
17-11-2023	UPI/922503248/EATSURE/eatsure@hdfcbank	UPI314306473	DR	667.00		201,146.49
18-11-2023	ATM/CASH WDL/S1AX5739/AXIS ATM SUNGAM	ATM39987833	DR	3,000.00		198,146.49
19-11-2023	UPI/578565213/INDANE GAS CBE/indane@ybl	UPI696192990	DR	1,064.00		197,082.49
19-11-2023	ATM/CASH WDL/S1AX2729/AXIS ATM GANAPATHY	ATM37220583	DR	2,000.00		195,082.49
21-11-2023	BILLPAY/AXIS CREDIT CARD/XXX6890/PAYMENT	CC75783822	DR	11,778.63		183,303.86
22-11-2023	POS/984000/SHELL TRICHY ROAD/CARD **9930	FUEL26155167	DR	2,762.00		180,541.86
23-11-2023	UPI/450838908/JIO RECHARGE/jio@paytm	UPI138536672	DR	399.00		180,142.86
23-11-2023	POS/560786/MYNTRA INDIA/CARD **8437	POS89655647	DR	2,025.00		178,117.86
26-11-2023	POS/911399/FLIPKART INDIA/CARD **8048	POS75689503	DR	913.00		177,204.86
27-11-2023	UPI/667474961/OLA/ola@ybl	UPI787758146	DR	285.00		176,919.86
29-11-2023	POS/216062/BHARAT PETROLEUM CBE/CARD **9215	FUEL69340239	DR	1,559.00		175,360.86
30-11-2023	UPI/840414029/OLA/ola@ybl	UPI452318715	DR	224.00		175,136.86
30-11-2023	UPI/832393961/OLA/ola@ybl	UPI498463273	DR	343.00		174,793.86
01-12-2023	NEFT-936611-PIONEER MILLS-SALARY NOV	NEFT33290725	CR		72,516.84	247,310.70
01-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB57863433	NET699998	DR	799.00		246,511.70
01-12-2023	UPI/673029999/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI231591284	DR	2,149.00		244,362.70
03-12-2023	UPI/637560827/ZOMATO/zomato@hdfcbank	UPI147140914	DR	561.00		243,801.70
07-12-2023	UPI/706139593/NETMEDS CBE/netmedscbe@ybl	UPI252020763	DR	518.00		243,283.70
09-12-2023	NEFT/649003/FAMILY SUPPORT/TRANSFER	NEFT46082520	DR	20,231.00		223,052.70
10-12-2023	ACH/DEBIT/HOTSTAR/SUB18236073	SUB486287	DR	299.00		222,753.70
11-12-2023	ATM/CASH WDL/S1SB5049/SBI ATM PEELAMEDU	ATM72672429	DR	2,000.00		220,753.70
12-12-2023	POS/619580/AJO INDIA/CARD **2617	POS20723428	DR	2,152.00		218,601.70
12-12-2023	UPI/455952891/SWIGGY/swiggy@hdfcbank	UPI702304044	DR	400.00		218,201.70
14-12-2023	UPI/950014660/INDANE GAS CBE/indane@ybl	UPI362835035	DR	947.00		217,254.70
14-12-2023	UPI/867761435/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI507465163	DR	541.00		216,713.70
15-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4004278576	ELEC750446	DR	666.00		216,047.70
15-12-2023	UPI/755187185/OLA/ola@ybl	UPI545325126	DR	257.00		215,790.70
15-12-2023	UPI/579501237/OLA/ola@ybl	UPI185159913	DR	196.00		215,594.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-12-2023	POS/381420/MEESHO INDIA/CARD **1299	POS13878371	DR	447.00		215,147.70
17-12-2023	POS/391678/INDIAN OIL GANDHIPURAM/CARD **1013	FUEL72062256	DR	2,770.00		212,377.70
20-12-2023	POS/278807/FLIPKART INDIA/CARD **5043	POS94391369	DR	569.00		211,808.70
21-12-2023	UPI/230613524/AIRTEL RECHARGE/airtel@paytm	UPI602093048	DR	299.00		211,509.70
21-12-2023	POS/977877/HOTEL ANNAPOORNA/CARD **4121	POS33712410	DR	889.00		210,620.70
21-12-2023	ATM/CASH WDL/S1SB8067/SBI ATM SARAVANAMPATTI	ATM71933834	DR	10,000.00		200,620.70
21-12-2023	BILLPAY/AXIS CREDIT CARD/XXX9945/PAYMENT	CC94130848	DR	9,424.05		191,196.65
22-12-2023	POS/423195/MYNTRA INDIA/CARD **6663	POS31761374	DR	1,368.00		189,828.65
22-12-2023	UPI/406126405/MORE SUPERMARKET/moresupermarket@upi	UPI120611778	DR	1,306.00		188,522.65
22-12-2023	POS/586784/SHREE ANANDHAAS/CARD **8430	POS41418478	DR	915.00		187,607.65
22-12-2023	ATM/CASH WDL/S1SB5302/SBI ATM TOWN HALL	ATM54597108	DR	2,000.00		185,607.65
22-12-2023	UPI/930227132/RAPIDO/rapido@ybl	UPI865636380	DR	391.00		185,216.65
23-12-2023	UPI/348099051/UBER/uber@ybl	UPI848151352	DR	190.00		185,026.65
24-12-2023	POS/586987/ANNAPOORNA CBE/CARD **9295	POS85580154	DR	952.00		184,074.65
25-12-2023	UPI/627419431/RECEIVED FROM/friend@upi	UPI981875815	CR		2,918.00	186,992.65
26-12-2023	POS/320272/MEESHO INDIA/CARD **3944	POS40167879	DR	1,156.00		185,836.65
27-12-2023	POS/405060/JUNIOR KUPPANNA/CARD **4309	POS83353304	DR	501.00		185,335.65
28-12-2023	NEFT-979059-PIONEER MILLS-SALARY DEC	NEFT39879685	CR		74,982.18	260,317.83
28-12-2023	POS/606414/MYNTRA INDIA/CARD **4206	POS39147367	DR	1,284.00		259,033.83
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG126969	DR	17.70		259,016.13
30-12-2023	POS/292121/FLIPKART INDIA/CARD **9166	POS87002233	DR	1,866.00		257,150.13
30-12-2023	POS/775034/BHARAT PETROLEUM CBE/CARD **1606	FUEL25644243	DR	3,097.00		254,053.13
31-12-2023	POS/857110/INDIAN OIL AVINASHI RD/CARD **5908	FUEL72684446	DR	3,141.00		250,912.13
31-12-2023	UPI/267651931/UBER/uber@ybl	UPI396963081	DR	152.00		250,760.13
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT510450	CR		1,316.49	252,076.62
01-01-2024	UPI/138667817/SWIGGY/swiggy@hdfcbank	UPI512999224	DR	679.00		251,397.62
01-01-2024	POS/899529/INDIAN OIL AVINASHI RD/CARD **9816	FUEL27394897	DR	2,684.00		248,713.62
03-01-2024	POS/423067/AMAZON INDIA/CARD **7176	POS62756075	DR	14,631.00		234,082.62
03-01-2024	UPI/875786004/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI239052091	DR	1,513.00		232,569.62
04-01-2024	ATM/CASH WDL/S1AX3143/AXIS ATM THUDIYALUR	ATM36097855	DR	2,000.00		230,569.62
04-01-2024	UPI/879408587/OLA/ola@ybl	UPI949509922	DR	335.00		230,234.62
05-01-2024	POS/339469/SHREE ANANDHAAS/CARD **3120	POS32259392	DR	1,025.00		229,209.62
05-01-2024	UPI/222437896/OLA/ola@ybl	UPI950885845	DR	277.00		228,932.62
06-01-2024	POS/134030/INDIAN OIL GANDHIPURAM/CARD **3515	FUEL92540716	DR	3,192.00		225,740.62
12-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6643730913	ELEC260208	DR	1,051.00		224,689.62
12-01-2024	ATM/CASH WDL/S1AX7823/AXIS ATM SAIBABA COLONY	ATM44739894	DR	1,000.00		223,689.62
13-01-2024	POS/238198/SREE ANNAPOORNA/CARD **7333	POS57035691	DR	631.00		223,058.62
14-01-2024	UPI/535766465/RAPIDO/rapido@ybl	UPI886715147	DR	273.00		222,785.62
14-01-2024	UPI/301347255/MEDPLUS CBE/medpluscbe@ybl	UPI997277500	DR	443.00		222,342.62
15-01-2024	UPI/868207741/JIO RECHARGE/jio@paytm	UPI714216017	DR	449.00		221,893.62
15-01-2024	ATM/CASH WDL/S1AX3875/AXIS ATM SARAVANAMPATTI	ATM95907253	DR	2,000.00		219,893.62
16-01-2024	POS/959977/HP PETROL RS PURAM/CARD **8146	FUEL69099987	DR	804.00		219,089.62
16-01-2024	ATM/CASH WDL/S1AX5382/AXIS ATM METTUPALAYAM ROAD	ATM11176705	DR	1,000.00		218,089.62
16-01-2024	NEFT/824516/HEALTH INSURANCE/PREMIUM	INS22136422	DR	35,808.00		182,281.62
18-01-2024	POS/781026/MYNTRA INDIA/CARD **8827	POS79105351	DR	11,678.00		170,603.62
18-01-2024	UPI/892186102/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI250837400	DR	1,608.00		168,995.62
21-01-2024	ATM/CASH WDL/S1AX6080/AXIS ATM TOWN HALL	ATM87762906	DR	2,000.00		166,995.62
21-01-2024	ATM/CASH WDL/S1AX4426/AXIS ATM HOPES COLLEGE	ATM69178401	DR	5,000.00		161,995.62
22-01-2024	POS/505880/AMAZON INDIA/CARD **4853	POS13204569	DR	534.00		161,461.62
22-01-2024	UPI/339917913/SWIGGY/swiggy@hdfcbank	UPI841021176	DR	196.00		161,265.62
22-01-2024	UPI/101058523/OLA/ola@ybl	UPI601401065	DR	89.00		161,176.62
24-01-2024	UPI/752304818/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI190769587	DR	1,801.00		159,375.62
25-01-2024	POS/208213/SHREE ANANDHAAS/CARD **2835	POS58792019	DR	445.00		158,930.62
26-01-2024	POS/467338/AJIO INDIA/CARD **7654	POS27734469	DR	1,708.00		157,222.62
26-01-2024	POS/676901/AJIO INDIA/CARD **2767	POS88087280	DR	1,965.00		155,257.62
30-01-2024	POS/452228/INDIAN OIL AVINASHI RD/CARD **5318	FUEL91923452	DR	2,762.00		152,495.62
30-01-2024	UPI/364268228/MEDPLUS CBE/medpluscbe@ybl	UPI378014571	DR	928.00		151,567.62
31-01-2024	UPI/272744050/INDANE GAS CBE/indane@ybl	UPI608544314	DR	928.00		150,639.62
31-01-2024	UPI/944887241/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI968237263	DR	2,415.00		148,224.62
31-01-2024	POS/643760/BHARAT PETROLEUM CBE/CARD **7528	FUEL59730104	DR	2,274.00		145,950.62
01-02-2024	NEFT-363349-PIONEER MILLS-SALARY JAN	NEFT83520717	CR		82,513.65	228,464.27
01-02-2024	UPI/479768203/MORE SUPERMARKET/moresupermarket@upi	UPI752263253	DR	2,136.00		226,328.27
04-02-2024	POS/806811/AJIO INDIA/CARD **8082	POS43209852	DR	1,702.00		224,626.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-02-2024	POS/224951/MEESHO INDIA/CARD **3277	POS54541163	DR	819.00		223,807.27
04-02-2024	POS/939938/HOTEL ANNAPOORNA/CARD **6937	POS98648344	DR	595.00		223,212.27
06-02-2024	ATM/CASH WDL/S1AX6020/AXIS ATM THUDIYALUR	ATM94118092	DR	3,000.00		220,212.27
07-02-2024	UPI/888909995/DMART COIMBATORE/dmartcoimbatore@upi	UPI980526999	DR	1,952.00		218,260.27
07-02-2024	UPI/284714030/UBER/uber@ybl	UPI228685684	DR	138.00		218,122.27
08-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89953141	NET902326	DR	599.00		217,523.27
08-02-2024	UPI/896005195/ZOMATO/zomato@hdfcbank	UPI564689541	DR	691.00		216,832.27
09-02-2024	UPI/786844177/UBER/uber@ybl	UPI413177264	DR	358.00		216,474.27
09-02-2024	ACH/DEBIT/AMAZON PRIME/SUB23075345	SUB391946	DR	199.00		216,275.27
11-02-2024	POS/812734/HOTEL ANNAPOORNA/CARD **5036	POS82581205	DR	1,061.00		215,214.27
12-02-2024	UPI/928488931/ZOMATO/zomato@hdfcbank	UPI522644830	DR	478.00		214,736.27
12-02-2024	UPI/602844175/UBER/uber@ybl	UPI449997135	DR	296.00		214,440.27
13-02-2024	UPI/368362485/SWIGGY/swiggy@hdfcbank	UPI548950382	DR	182.00		214,258.27
13-02-2024	ATM/CASH WDL/S1AX9024/AXIS ATM GANAPATHY	ATM86606411	DR	10,000.00		204,258.27
16-02-2024	UPI/454081541/EATSURE/eatsure@hdfcbank	UPI324474028	DR	337.00		203,921.27
17-02-2024	UPI/955466586/EATSURE/eatsure@hdfcbank	UPI308830825	DR	386.00		203,535.27
17-02-2024	POS/880283/JUNIOR KUPPANNA/CARD **4490	POS76210929	DR	568.00		202,967.27
18-02-2024	UPI/146065512/UBER/uber@ybl	UPI692075942	DR	303.00		202,664.27
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8921664943	ELEC443601	DR	813.00		201,851.27
19-02-2024	POS/369064/INDIAN OIL AVINASHI RD/CARD **9537	FUEL72902586	DR	1,348.00		200,503.27
20-02-2024	UPI/550440261/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI393578644	DR	2,027.00		198,476.27
20-02-2024	UPI/913691544/ZOMATO/zomato@hdfcbank	UPI434590881	DR	552.00		197,924.27
20-02-2024	POS/855366/HP PETROL RS PURAM/CARD **5502	FUEL17139828	DR	1,097.00		196,827.27
21-02-2024	UPI/236859185/JIO RECHARGE/jio@paytm	UPI443874477	DR	299.00		196,528.27
24-02-2024	UPI/803042945/SWIGGY/swiggy@hdfcbank	UPI979415621	DR	665.00		195,863.27
25-02-2024	ATM/CASH WDL/S1CA3416/CANARA ATM SUNGAM	ATM94175818	DR	5,000.00		190,863.27
26-02-2024	UPI/230173604/SWIGGY/swiggy@hdfcbank	UPI317954333	DR	588.00		190,275.27
28-02-2024	ATM/CASH WDL/S1AX3291/AXIS ATM HOPES COLLEGE	ATM50758651	DR	2,000.00		188,275.27
28-02-2024	UPI/804013695/OLA/ola@ybl	UPI191312228	DR	384.00		187,891.27
29-02-2024	NEFT-382181-PIONEER MILLS-SALARY FEB	NEFT87641014	CR		81,702.48	269,593.75
01-03-2024	ATM/CASH WDL/S1AX5377/AXIS ATM RACE COURSE	ATM80425108	DR	3,000.00		266,593.75
03-03-2024	UPI/174463460/OLA/ola@ybl	UPI943063277	DR	217.00		266,376.75
05-03-2024	POS/595859/SHREE ANANDHAAS/CARD **7748	POS51492982	DR	1,035.00		265,341.75
06-03-2024	POS/972267/AJO INDIA/CARD **1998	POS55827388	DR	912.00		264,429.75
06-03-2024	UPI/411701645/SWIGGY/swiggy@hdfcbank	UPI103391420	DR	238.00		264,191.75
06-03-2024	POS/966630/INDIAN OIL AVINASHI RD/CARD **5706	FUEL94869254	DR	831.00		263,360.75
06-03-2024	UPI/957031834/OLA/ola@ybl	UPI356039387	DR	398.00		262,962.75
07-03-2024	UPI/490926701/SWIGGY/swiggy@hdfcbank	UPI458458078	DR	337.00		262,625.75
10-03-2024	UPI/566144599/INDANE GAS CBE/indane@ybl	UPI212019677	DR	887.00		261,738.75
11-03-2024	UPI/741703969/MEDPLUS CBE/medpluscbe@ybl	UPI213814980	DR	279.00		261,459.75
11-03-2024	ACH/DEBIT/AMAZON PRIME/SUB56109319	SUB220995	DR	299.00		261,160.75
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1039199673	ELEC754939	DR	1,746.00		259,414.75
14-03-2024	ATM/CASH WDL/S1SB9124/SBI ATM KALAPATTI	ATM75468863	DR	2,000.00		257,414.75
15-03-2024	POS/589569/INDIAN OIL GANDHIPURAM/CARD **3397	FUEL70384967	DR	2,998.00		254,416.75
16-03-2024	ATM/CASH WDL/S1SB9053/SBI ATM GANAPATHY	ATM80004477	DR	3,000.00		251,416.75
17-03-2024	UPI/734320276/NILGIRIS CBE/nilgiriscbe@upi	UPI839754140	DR	1,986.00		249,430.75
17-03-2024	UPI/176543463/MORE SUPERMARKET/moresupermarket@upi	UPI365384680	DR	1,965.00		247,465.75
17-03-2024	POS/717083/HP PETROL RS PURAM/CARD **9980	FUEL14019316	DR	3,346.00		244,119.75
19-03-2024	UPI/474835078/RAPIDO/rapido@ybl	UPI969390338	DR	380.00		243,739.75
20-03-2024	UPI/897313799/VI RECHARGE/vi@paytm	UPI749272164	DR	599.00		243,140.75
20-03-2024	UPI/574896501/EATSURE/eatsure@hdfcbank	UPI441262727	DR	426.00		242,714.75
21-03-2024	UPI/771288173/EATSURE/eatsure@hdfcbank	UPI679758189	DR	447.00		242,267.75
21-03-2024	UPI/835365857/UBER/uber@ybl	UPI683739930	DR	237.00		242,030.75
23-03-2024	UPI/387931424/RAPIDO/rapido@ybl	UPI777442268	DR	264.00		241,766.75
24-03-2024	ATM/CASH WDL/S1IO5579/IOB ATM SARAVANAMPATTI	ATM90294975	DR	2,000.00		239,766.75
26-03-2024	POS/128893/FLIPKART INDIA/CARD **3380	POS49837302	DR	1,838.00		237,928.75
27-03-2024	POS/583711/AMAZON INDIA/CARD **7504	POS26118603	DR	1,819.00		236,109.75
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG417945	DR	17.70		236,092.05
29-03-2024	UPI/180163555/MORE SUPERMARKET/moresupermarket@upi	UPI161798217	DR	1,216.00		234,876.05
30-03-2024	NEFT-878741-PIONEER MILLS-SALARY MAR	NEFT51393416	CR		82,868.43	317,744.48
30-03-2024	ATM/CASH WDL/S1SB3861/SBI ATM RACE COURSE	ATM25088638	DR	2,000.00		315,744.48
31-03-2024	UPI/970891645/SWIGGY/swiggy@hdfcbank	UPI841680286	DR	423.00		315,321.48
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT359821	CR		1,895.84	317,217.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-04-2024	NEFT-926913-PIONEER MILLS-BONUS FY2023-2024	NEFT99985367	CR		45,790.25	363,007.57
04-04-2024	POS/441072/ANNAPOORNA CBE/CARD **9856	POS10803989	DR	703.00		362,304.57
05-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62924508	NET168126	DR	1,199.00		361,105.57
05-04-2024	POS/715414/INDIAN OIL AVINASHI RD/CARD **5274	FUEL60462796	DR	1,677.00		359,428.57
09-04-2024	POS/305777/MEESHO INDIA/CARD **5459	POS86660296	DR	586.00		358,842.57
09-04-2024	UPI/665325101/SWIGGY/swiggy@hdfcbank	UPI114381843	DR	699.00		358,143.57
09-04-2024	UPI/390911338/RECEIVED FROM/friend@upi	UPI317925396	CR		4,321.00	362,464.57
10-04-2024	POS/229500/HP PETROL RS PURAM/CARD **4596	FUEL34551713	DR	2,545.00		359,919.57
10-04-2024	NEFT/922004/FAMILY SUPPORT/TRANSFER	NEFT41387929	DR	17,326.00		342,593.57
11-04-2024	POS/926985/MYNTRA INDIA/CARD **5934	POS76115009	DR	265.00		342,328.57
12-04-2024	UPI/106966856/INDANE GAS CBE/indane@ybl	UPI105048706	DR	1,025.00		341,303.57
12-04-2024	UPI/167246681/SWIGGY/swiggy@hdfcbank	UPI867632067	DR	265.00		341,038.57
12-04-2024	POS/715910/KOVAI BIRIYANI/CARD **5004	POS88640192	DR	211.00		340,827.57
12-04-2024	POS/508038/INDIAN OIL AVINASHI RD/CARD **6958	FUEL47343436	DR	1,063.00		339,764.57
12-04-2024	ATM/CASH WDL/S1AX2098/AXIS ATM GANDHIPURAM	ATM21748017	DR	5,000.00		334,764.57
13-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1383899826	ELEC832668	DR	1,650.00		333,114.57
13-04-2024	POS/290581/AJO INDIA/CARD **9683	POS28755969	DR	1,646.00		331,468.57
15-04-2024	POS/211065/HP PETROL RS PURAM/CARD **4643	FUEL41948924	DR	2,407.00		329,061.57
15-04-2024	ATM/CASH WDL/S1AX2149/AXIS ATM HOPES COLLEGE	ATM44856232	DR	3,000.00		326,061.57
15-04-2024	ATM/CASH WDL/S1CA4342/CANARA ATM RACE COURSE	ATM92040831	DR	2,000.00		324,061.57
18-04-2024	POS/266054/ANNAPOORNA CBE/CARD **7391	POS97006123	DR	1,000.00		323,061.57
18-04-2024	UPI/336862200/RAPIDO/rapido@ybl	UPI109212172	DR	295.00		322,766.57
18-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX7366/PAYMENT	CC73173004	DR	6,158.64		316,607.93
19-04-2024	POS/336822/AMAZON INDIA/CARD **2087	POS36763803	DR	1,204.00		315,403.93
19-04-2024	POS/929025/MEESHO INDIA/CARD **6581	POS17341094	DR	261.00		315,142.93
20-04-2024	UPI/856367289/RAPIDO/rapido@ybl	UPI888198544	DR	170.00		314,972.93
20-04-2024	UPI/133359344/MEDPLUS CBE/medpluscbe@ybl	UPI932366702	DR	274.00		314,698.93
21-04-2024	UPI/570495689/MEDPLUS CBE/medpluscbe@ybl	UPI136388670	DR	232.00		314,466.93
22-04-2024	UPI/305714248/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI445661428	DR	1,893.00		312,573.93
23-04-2024	UPI/556234871/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI937169325	DR	1,336.00		311,237.93
23-04-2024	ATM/CASH WDL/S1CA2349/CANARA ATM AVINASHI ROAD	ATM48894024	DR	3,000.00		308,237.93
25-04-2024	UPI/4494500099/JIO RECHARGE/jio@paytm	UPI664997136	DR	449.00		307,788.93
28-04-2024	UPI/965458776/EATSURE/eatsure@hdfcbank	UPI399401811	DR	260.00		307,528.93
29-04-2024	POS/836919/ANNAPOORNA CBE/CARD **8975	POS49304097	DR	374.00		307,154.93
29-04-2024	ATM/CASH WDL/S1C8385/ICICI ATM GANDHIPURAM	ATM95849544	DR	2,000.00		305,154.93
29-04-2024	ATM/CASH WDL/S1IO3392/IOB ATM METTUPALAYAM ROAD	ATM48379465	DR	10,000.00		295,154.93
01-05-2024	NEFT-166031-PIONEER MILLS-SALARY APR	NEFT24668579	CR		82,943.49	378,098.42
01-05-2024	POS/967579/INDIAN OIL AVINASHI RD/CARD **8828	FUEL16181858	DR	3,121.00		374,977.42
02-05-2024	POS/967312/SHREE ANANDHAAS/CARD **5163	POS56050419	DR	379.00		374,598.42
04-05-2024	POS/679080/JUNIOR KUPPANNA/CARD **4001	POS53452544	DR	1,078.00		373,520.42
04-05-2024	UPI/418400121/OLA/ola@ybl	UPI157849639	DR	276.00		373,244.42
06-05-2024	ATM/CASH WDL/S1AX6007/AXIS ATM UKKADAM	ATM73921891	DR	10,000.00		363,244.42
07-05-2024	UPI/924968058/ZOMATO/zomato@hdfcbank	UPI581638378	DR	523.00		362,721.42
07-05-2024	UPI/732661939/EATSURE/eatsure@hdfcbank	UPI847264991	DR	677.00		362,044.42
09-05-2024	NEFT/201118/FAMILY SUPPORT/TRANSFER	NEFT34441883	DR	6,927.00		355,117.42
09-05-2024	ACH/DEBIT/NETFLIX/SUB72167331	SUB461569	DR	299.00		354,818.42
10-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30544801	NET873342	DR	999.00		353,819.42
10-05-2024	UPI/239493681/SWIGGY/swiggy@hdfcbank	UPI131774075	DR	639.00		353,180.42
11-05-2024	UPI/205681910/UBER/uber@ybl	UPI887839368	DR	86.00		353,094.42
13-05-2024	POS/943809/AJO INDIA/CARD **4256	POS33179046	DR	769.00		352,325.42
13-05-2024	ATM/CASH WDL/S1AX1080/AXIS ATM SINGANALLUR	ATM25732546	DR	2,000.00		350,325.42
14-05-2024	UPI/376342172/ZOMATO/zomato@hdfcbank	UPI785675152	DR	482.00		349,843.42
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7214027355	ELEC577181	DR	1,767.00		348,076.42
16-05-2024	UPI/856234505/SWIGGY/swiggy@hdfcbank	UPI337683134	DR	721.00		347,355.42
16-05-2024	POS/521552/SHELL TRICHY ROAD/CARD **9018	FUEL81255035	DR	1,986.00		345,369.42
17-05-2024	UPI/313501905/ZOMATO/zomato@hdfcbank	UPI904004416	DR	249.00		345,120.42
17-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX2566/PAYMENT	CC23134727	DR	7,252.77		337,867.65
19-05-2024	UPI/168904765/VI RECHARGE/vi@paytm	UPI953950544	DR	449.00		337,418.65
21-05-2024	UPI/748881322/INDANE GAS CBE/indane@ybl	UPI285181301	DR	912.00		336,506.65
21-05-2024	UPI/826614923/UBER/uber@ybl	UPI540682915	DR	169.00		336,337.65
22-05-2024	UPI/734908092/OLA/ola@ybl	UPI366544534	DR	323.00		336,014.65
23-05-2024	UPI/140778141/RAPIDO/rapido@ybl	UPI296198622	DR	221.00		335,793.65
24-05-2024	POS/205741/INDIAN OIL AVINASHI RD/CARD **5965	FUEL77705749	DR	3,264.00		332,529.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-05-2024	UPI/380634311/ZOMATO/zomato@hdfcbank	UPI525716255	DR	718.00		331,811.65
25-05-2024	ATM/CASH WDL/S1SB8505/SBI ATM RS PURAM	ATM90095701	DR	5,000.00		326,811.65
27-05-2024	UPI/244314909/ZOMATO/zomato@hdfcbank	UPI539247288	DR	301.00		326,510.65
28-05-2024	POS/113650/MYNTRA INDIA/CARD **5684	POS98973032	DR	2,164.00		324,346.65
29-05-2024	NEFT-748139-PIONEER MILLS-SALARY MAY	NEFT59327211	CR		83,773.98	408,120.63
29-05-2024	UPI/408697269/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI344128960	DR	2,265.00		405,855.63
29-05-2024	UPI/297835402/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI602991814	DR	2,702.00		403,153.63
29-05-2024	ATM/CASH WDL/S1AX5087/AXIS ATM SARAVANAMPATTI	ATM14917414	DR	2,000.00		401,153.63
30-05-2024	UPI/999899321/UBER/uber@ybl	UPI673726872	DR	369.00		400,784.63
30-05-2024	UPI/800087956/RAPIDO/rapido@ybl	UPI535539879	DR	289.00		400,495.63
31-05-2024	POS/471040/ANNAPOORNA CBE/CARD **6993	POS91989486	DR	391.00		400,104.63
31-05-2024	ATM/CASH WDL/S1SB7557/SBI ATM AVINASHI ROAD	ATM33314012	DR	2,000.00		398,104.63
31-05-2024	UPI/870626215/OLA/ola@ybl	UPI493536522	DR	172.00		397,932.63
01-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99642174	NET534810	DR	999.00		396,933.63
01-06-2024	UPI/107381566/RAPIDO/rapido@ybl	UPI232695825	DR	136.00		396,797.63
04-06-2024	POS/904508/MYNTRA INDIA/CARD **5498	POS48716784	DR	665.00		396,132.63
04-06-2024	NEFT/954748/FAMILY SUPPORT/TRANSFER	NEFT73577573	DR	15,888.00		380,244.63
06-06-2024	POS/917158/SHREE ANANDHAAS/CARD **7547	POS51417814	DR	199.00		380,045.63
07-06-2024	ATM/CASH WDL/S1AX2846/AXIS ATM PEELAMEDU	ATM78215977	DR	1,000.00		379,045.63
08-06-2024	UPI/789105194/SWIGGY/swiggy@hdfcbank	UPI449614110	DR	508.00		378,537.63
08-06-2024	ATM/CASH WDL/S1CA2510/CANARA ATM METTUPALAYAM ROAD	ATM14528074	DR	5,000.00		373,537.63
09-06-2024	UPI/880096267/NILGIRIS CBE/nilgiriscbe@upi	UPI463572826	DR	2,636.00		370,901.63
09-06-2024	POS/970143/INDIAN OIL AVINASHI RD/CARD **1495	FUEL46525752	DR	1,950.00		368,951.63
09-06-2024	ATM/CASH WDL/S1IC4703/ICICI ATM THUDIYALUR	ATM84766243	DR	10,000.00		358,951.63
11-06-2024	UPI/279644256/EATSURE/eatsure@hdfcbank	UPI623218656	DR	178.00		358,773.63
11-06-2024	UPI/851359409/MEDPLUS CBE/medpluscbe@ybl	UPI622846614	DR	499.00		358,274.63
12-06-2024	UPI/843857772/SWIGGY/swiggy@hdfcbank	UPI899821082	DR	185.00		358,089.63
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5725076009	ELEC819694	DR	1,738.00		356,351.63
13-06-2024	UPI/207774324/MEDPLUS CBE/medpluscbe@ybl	UPI808984059	DR	210.00		356,141.63
15-06-2024	POS/468588/FLIPKART INDIA/CARD **8135	POS55455613	DR	8,958.00		347,183.63
15-06-2024	UPI/155451805/OLA/ola@ybl	UPI860826408	DR	156.00		347,027.63
17-06-2024	POS/520893/BHARAT PETROLEUM CBE/CARD **3940	FUEL50362542	DR	3,155.00		343,872.63
18-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX7852/PAYMENT	CC85939331	DR	4,023.36		339,849.27
20-06-2024	UPI/620601340/EATSURE/eatsure@hdfcbank	UPI416409620	DR	203.00		339,646.27
21-06-2024	POS/522000/HP PETROL RS PURAM/CARD **6112	FUEL70095938	DR	3,343.00		336,303.27
21-06-2024	UPI/735042767/MEDPLUS CBE/medpluscbe@ybl	UPI632553587	DR	476.00		335,827.27
22-06-2024	UPI/178650574/SWIGGY/swiggy@hdfcbank	UPI902596555	DR	196.00		335,631.27
25-06-2024	UPI/811512983/AIRTEL RECHARGE/airtel@paytm	UPI192299217	DR	299.00		335,332.27
25-06-2024	UPI/402411817/NILGIRIS CBE/nilgiriscbe@upi	UPI402516004	DR	2,690.00		332,642.27
25-06-2024	UPI/744600472/EATSURE/eatsure@hdfcbank	UPI387878179	DR	634.00		332,008.27
28-06-2024	POS/950600/A2B ADYAR ANANDA BHAVAN/CARD **4594	POS38286486	DR	860.00		331,148.27
29-06-2024	NEFT-905031-PIONEER MILLS-SALARY JUN	NEFT32251935	CR		81,144.24	412,292.51
29-06-2024	UPI/153353358/ZOMATO/zomato@hdfcbank	UPI170370111	DR	542.00		411,750.51
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG964587	DR	17.70		411,732.81
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT478549	CR		2,161.60	413,894.41
02-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38120057	NET186075	DR	999.00		412,895.41
02-07-2024	UPI/479706711/EATSURE/eatsure@hdfcbank	UPI307412615	DR	638.00		412,257.41
02-07-2024	ATM/CASH WDL/S1AX7901/AXIS ATM THUDIYALUR	ATM96436932	DR	2,000.00		410,257.41
03-07-2024	UPI/825107753/RAPIDO/rapido@ybl	UPI290857295	DR	145.00		410,112.41
04-07-2024	UPI/928931733/SWIGGY/swiggy@hdfcbank	UPI806479170	DR	517.00		409,595.41
04-07-2024	ACH/DEBIT/AMAZON PRIME/SUB78094236	SUB770236	DR	299.00		409,296.41
06-07-2024	NEFT/169829/FAMILY SUPPORT/TRANSFER	NEFT85057770	DR	20,871.00		388,425.41
07-07-2024	ATM/CASH WDL/S1IO5465/IOB ATM SINGANALLUR	ATM99882872	DR	1,000.00		387,425.41
08-07-2024	POS/894476/AMAZON INDIA/CARD **6625	POS64170796	DR	4,067.00		383,358.41
08-07-2024	POS/544087/SREE ANNAPOORNA/CARD **1708	POS78094659	DR	354.00		383,004.41
08-07-2024	POS/111434/BHARAT PETROLEUM CBE/CARD **1149	FUEL85997194	DR	1,668.00		381,336.41
09-07-2024	POS/417225/MEESHO INDIA/CARD **1881	POS62592374	DR	2,047.00		379,289.41
09-07-2024	UPI/259731515/EATSURE/eatsure@hdfcbank	UPI448257277	DR	606.00		378,683.41
10-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6558038661	ELEC757994	DR	774.00		377,909.41
10-07-2024	POS/112487/SHREE ANANDHAAS/CARD **3383	POS81784807	DR	178.00		377,731.41
10-07-2024	POS/298857/HOTEL ANNAPOORNA/CARD **6152	POS22522204	DR	920.00		376,811.41
12-07-2024	ATM/CASH WDL/S1IC6149/ICICI ATM UKKADAM	ATM24928581	DR	5,000.00		371,811.41
14-07-2024	POS/257787/SHELL TRICHY ROAD/CARD **1810	FUEL55531988	DR	2,981.00		368,830.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-07-2024	ATM/CASH WDL/S1AX6520/AXIS ATM SUNGAM	ATM58046614	DR	3,000.00		365,830.41
16-07-2024	POS/637482/AJIO INDIA/CARD **5532	POS14204294	DR	474.00		365,356.41
17-07-2024	UPI/534887238/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI999559687	DR	1,640.00		363,716.41
18-07-2024	ATM/CASH WDL/S1AX2396/AXIS ATM GANAPATHY	ATM84988938	DR	5,000.00		358,716.41
19-07-2024	UPI/843670804/EATSURE/eatsure@hdfcbank	UPI651838352	DR	352.00		358,364.41
19-07-2024	UPI/441710033/MEDPLUS CBE/medpluscbe@ybl	UPI852415152	DR	342.00		358,022.41
20-07-2024	POS/162591/AMAZON INDIA/CARD **7878	POS11091902	DR	675.00		357,347.41
20-07-2024	UPI/293931227/ZOMATO/zomato@hdfcbank	UPI572288382	DR	197.00		357,150.41
21-07-2024	POS/373440/HOTEL ANNAPOORNA/CARD **1878	POS75449338	DR	403.00		356,747.41
22-07-2024	POS/774508/MYNTRA INDIA/CARD **4304	POS57575387	DR	1,809.00		354,938.41
22-07-2024	POS/627495/HP PETROL RS PURAM/CARD **4250	FUEL10546672	DR	2,480.00		352,458.41
24-07-2024	UPI/264512302/VI RECHARGE/vi@paytm	UPI563222096	DR	699.00		351,759.41
28-07-2024	UPI/247428378/MORE SUPERMARKET/moresupermarket@upi	UPI627627031	DR	1,661.00		350,098.41
29-07-2024	UPI/251003946/RAPIDO/rapido@ybl	UPI691495887	DR	300.00		349,798.41
01-08-2024	NEFT-643240-PIONEER MILLS-SALARY JUL	NEFT53223621	CR		83,997.03	433,795.44
01-08-2024	UPI/243761116/SWIGGY/swiggy@hdfcbank	UPI522874540	DR	491.00		433,304.44
01-08-2024	UPI/333177510/ZOMATO/zomato@hdfcbank	UPI815245949	DR	609.00		432,695.44
02-08-2024	UPI/829806600/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI255418439	DR	954.00		431,741.44
02-08-2024	ATM/CASH WDL/S1CA1540/CANARA ATM SUNGAM	ATM91883493	DR	10,000.00		421,741.44
03-08-2024	POS/895996/FLIPKART INDIA/CARD **1357	POS19777307	DR	2,007.00		419,734.44
04-08-2024	POS/603208/HOTEL ANNAPOORNA/CARD **3971	POS45426597	DR	180.00		419,554.44
05-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47542257	NET896718	DR	1,199.00		418,355.44
06-08-2024	UPI/354307982/UBER/uber@ybl	UPI711467925	DR	143.00		418,212.44
07-08-2024	POS/936925/BHARAT PETROLEUM CBE/CARD **4568	FUEL74548750	DR	1,897.00		416,315.44
09-08-2024	UPI/907513681/RAPIDO/rapido@ybl	UPI623370049	DR	153.00		416,162.44
12-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3534640906	ELEC401232	DR	927.00		415,235.44
12-08-2024	UPI/818225060/DMART COIMBATORE/dmartcoimbatore@upi	UPI249263119	DR	2,852.00		412,383.44
13-08-2024	UPI/152723134/EATSURE/eatsure@hdfcbank	UPI600815519	DR	370.00		412,013.44
13-08-2024	POS/345890/A2B ADYAR ANANDA BHAVAN/CARD **2439	POS21492376	DR	677.00		411,336.44
14-08-2024	POS/700091/AJIO INDIA/CARD **4344	POS32826339	DR	967.00		410,369.44
14-08-2024	ATM/CASH WDL/S1AX8327/AXIS ATM SARAVANAMPATTI	ATM48458906	DR	2,000.00		408,369.44
15-08-2024	UPI/118267674/RAPIDO/rapido@ybl	UPI717565726	DR	254.00		408,115.44
15-08-2024	UPI/396354659/OLA/ola@ybl	UPI170124768	DR	370.00		407,745.44
16-08-2024	POS/317773/INDIAN OIL GANDHIPURAM/CARD **7983	FUEL16269896	DR	1,150.00		406,595.44
17-08-2024	UPI/388457945/OLA/ola@ybl	UPI639631381	DR	315.00		406,280.44
17-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX2226/PAYMENT	CC83179990	DR	6,854.86		399,425.58
18-08-2024	UPI/879198801/MORE SUPERMARKET/moresupermarket@upi	UPI277180923	DR	1,569.00		397,856.58
19-08-2024	UPI/641350573/JIO RECHARGE/jio@paytm	UPI282871448	DR	699.00		397,157.58
19-08-2024	UPI/478205413/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI262919269	DR	1,557.00		395,600.58
19-08-2024	POS/252293/BHARAT PETROLEUM CBE/CARD **5706	FUEL67953147	DR	1,924.00		393,676.58
19-08-2024	ATM/CASH WDL/S1AX5861/AXIS ATM PEELAMEDU	ATM73464818	DR	10,000.00		383,676.58
20-08-2024	POS/152974/KOVAI BIRIYANI/CARD **4620	POS68244945	DR	1,017.00		382,659.58
20-08-2024	POS/372548/ANNAPOORNA CBE/CARD **6191	POS95730730	DR	1,048.00		381,611.58
20-08-2024	ATM/CASH WDL/S1SB2068/SBI ATM RS PURAM	ATM70178816	DR	3,000.00		378,611.58
22-08-2024	POS/998102/FLIPKART INDIA/CARD **8036	POS21199093	DR	1,591.00		377,020.58
22-08-2024	UPI/359353664/UBER/uber@ybl	UPI549608759	DR	197.00		376,823.58
23-08-2024	POS/748736/AMAZON INDIA/CARD **7586	POS10716054	DR	974.00		375,849.58
24-08-2024	UPI/531828951/ZOMATO/zomato@hdfcbank	UPI406451453	DR	499.00		375,350.58
24-08-2024	UPI/306835331/ZOMATO/zomato@hdfcbank	UPI993730065	DR	209.00		375,141.58
26-08-2024	UPI/757846228/OLA/ola@ybl	UPI902276523	DR	369.00		374,772.58
26-08-2024	UPI/447485486/RAPIDO/rapido@ybl	UPI177913454	DR	243.00		374,529.58
27-08-2024	POS/177821/MEESHO INDIA/CARD **9926	POS56019649	DR	1,637.00		372,892.58
27-08-2024	ATM/CASH WDL/S1AX3639/AXIS ATM TOWN HALL	ATM26976809	DR	5,000.00		367,892.58
29-08-2024	NEFT-492512-PIONEER MILLS-SALARY AUG	NEFT46178765	CR		82,587.86	450,480.44
31-08-2024	ATM/CASH WDL/S1IO9643/IOB ATM GANAPATHY	ATM36656054	DR	2,000.00		448,480.44
01-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17333131	NET471988	DR	999.00		447,481.44
02-09-2024	UPI/757891293/ZOMATO/zomato@hdfcbank	UPI184221594	DR	559.00		446,922.44
04-09-2024	POS/141294/BHARAT PETROLEUM CBE/CARD **4200	FUEL39637004	DR	1,742.00		445,180.44
05-09-2024	POS/198888/SHELL TRICHY ROAD/CARD **7434	FUEL72246470	DR	3,157.00		442,023.44
06-09-2024	POS/341392/MYNTRA INDIA/CARD **8268	POS20275872	DR	1,719.00		440,304.44
07-09-2024	EMI/AXISCARLOAN/VL44409/VEHICLE LOAN	LOAN9219461	DR	7,141.00		433,163.44
08-09-2024	UPI/148165220/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI155544303	DR	775.00		432,388.44
09-09-2024	UPI/471745505/EATSURE/eatsure@hdfcbank	UPI379004347	DR	376.00		432,012.44

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
09-09-2024	UPI/724611689/MEDPLUS CBE/medpluscbe@ybl	UPI224273718	DR	426.00		431,586.44
10-09-2024	UPI/177867993/SWIGGY/swiggy@hdfcbank	UPI988266396	DR	203.00		431,383.44
10-09-2024	POS/981165/INDIAN OIL GANDHIPURAM/CARD **6612	FUEL58269019	DR	1,272.00		430,111.44
10-09-2024	ATM/CASH WDL/S1AX2358/AXIS ATM SINGANALLUR	ATM30167335	DR	2,000.00		428,111.44
10-09-2024	UPI/164621995/RAPIDO/rapido@ybl	UPI861089429	DR	362.00		427,749.44
11-09-2024	UPI/952856390/INDANE GAS CBE/indane@ybl	UPI949874081	DR	1,025.00		426,724.44
11-09-2024	UPI/436877316/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI190466472	DR	871.00		425,853.44
11-09-2024	UPI/402748967/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI117802482	DR	1,249.00		424,604.44
11-09-2024	ACH/DEBIT/NETFLIX/SUB24607995	SUB715915	DR	199.00		424,405.44
12-09-2024	UPI/679071614/ZOMATO/zomato@hdfcbank	UPI497277273	DR	165.00		424,240.44
13-09-2024	UPI/774079867/NETMEDS CBE/netmedscbe@ybl	UPI623712026	DR	633.00		423,607.44
17-09-2024	POS/127513/KOVAI BIRIYANI/CARD **7931	POS10086930	DR	200.00		423,407.44
17-09-2024	UPI/301067858/RAPIDO/rapido@ybl	UPI214964056	DR	397.00		423,010.44
18-09-2024	ATM/CASH WDL/S1AX7186/AXIS ATM SUNGAM	ATM32843893	DR	1,000.00		422,010.44
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3230219907	ELEC292606	DR	1,085.00		420,925.44
19-09-2024	UPI/119015509/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI760292039	DR	2,849.00		418,076.44
19-09-2024	POS/886808/KOVAI BIRIYANI/CARD **2387	POS80479553	DR	1,012.00		417,064.44
20-09-2024	UPI/762315328/JIO RECHARGE/jio@paytm	UPI903219872	DR	449.00		416,615.44
20-09-2024	ATM/CASH WDL/S1CA4633/CANARA ATM SAIBABA COLONY	ATM84813867	DR	10,000.00		406,615.44
22-09-2024	UPI/476701872/NETMEDS CBE/netmedscbe@ybl	UPI726832190	DR	806.00		405,809.44
26-09-2024	POS/774230/MEESHO INDIA/CARD **6492	POS51517844	DR	785.00		405,024.44
26-09-2024	UPI/538661947/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI781515564	DR	1,838.00		403,186.44
27-09-2024	POS/927713/SHELL TRICHY ROAD/CARD **9460	FUEL13895467	DR	2,000.00		401,186.44
28-09-2024	POS/137399/MYNTRA INDIA/CARD **8788	POS75950048	DR	902.00		400,284.44
28-09-2024	UPI/648071873/EATSURE/eatsure@hdfcbank	UPI341182710	DR	288.00		399,996.44
28-09-2024	POS/358528/SHELL TRICHY ROAD/CARD **7516	FUEL16798506	DR	2,735.00		397,261.44
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG918921	DR	17.70		397,243.74
29-09-2024	NEFT-460868-PIONEER MILLS-SALARY SEP	NEFT77907421	CR		83,032.17	480,275.91
30-09-2024	UPI/487399361/UBER/uber@ybl	UPI761567354	DR	140.00		480,135.91
30-09-2024	UPI/766116178/RECEIVED FROM/friend@upi	UPI359347594	CR		8,908.00	489,043.91
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT671203	CR		2,567.48	491,611.39
01-10-2024	UPI/419295656/SWIGGY/swiggy@hdfcbank	UPI286742230	DR	153.00		491,458.39
02-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88527800	NET546800	DR	1,199.00		490,259.39
02-10-2024	UPI/882607723/INDANE GAS CBE/indane@ybl	UPI217392727	DR	930.00		489,329.39
03-10-2024	POS/503880/MYNTRA INDIA/CARD **8479	POS81428709	DR	1,025.00		488,304.39
04-10-2024	POS/291769/MYNTRA INDIA/CARD **3589	POS34598205	DR	844.00		487,460.39
05-10-2024	UPI/722269744/MORE SUPERMARKET/moresupermarket@upi	UPI600867217	DR	2,605.00		484,855.39
08-10-2024	ATM/CASH WDL/S1IO7890/IOB ATM TRICHY ROAD	ATM55133966	DR	2,000.00		482,855.39
10-10-2024	EMI/AXISCARLOAN/VL72590/VEHICLE LOAN	LOAN2251478	DR	7,141.00		475,714.39
10-10-2024	UPI/481939270/UBER/uber@ybl	UPI785897596	DR	342.00		475,372.39
11-10-2024	POS/752256/MYNTRA INDIA/CARD **8537	POS25001074	DR	2,059.00		473,313.39
11-10-2024	ACH/DEBIT/AMAZON PRIME/SUB21164778	SUB450561	DR	199.00		473,114.39
12-10-2024	UPI/439434453/RAPIDO/rapido@ybl	UPI255281872	DR	138.00		472,976.39
14-10-2024	UPI/243741978/EATSURE/eatsure@hdfcbank	UPI213702267	DR	410.00		472,566.39
14-10-2024	POS/493085/INDIAN OIL GANDHIPURAM/CARD **7740	FUEL83569704	DR	3,499.00		469,067.39
15-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8921527473	ELEC617780	DR	938.00		468,129.39
15-10-2024	POS/233951/AJO INDIA/CARD **5180	POS30665172	DR	1,194.00		466,935.39
16-10-2024	POS/412087/HOTEL ANNAPOORNA/CARD **2535	POS46006742	DR	1,048.00		465,887.39
17-10-2024	ATM/CASH WDL/S1AX5144/AXIS ATM SINGANALLUR	ATM67454613	DR	2,000.00		463,887.39
19-10-2024	UPI/990079341/NILGIRIS CBE/nilgiriscbe@upi	UPI322410004	DR	1,329.00		462,558.39
20-10-2024	UPI/695213670/AIRTEL RECHARGE/airtel@paytm	UPI194635692	DR	699.00		461,859.39
21-10-2024	POS/125193/MEESHO INDIA/CARD **4414	POS36697494	DR	2,021.00		459,838.39
21-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX1439/PAYMENT	CC92168989	DR	10,627.96		449,210.43
22-10-2024	POS/718378/INDIAN OIL AVINASHI RD/CARD **1749	FUEL36031935	DR	3,003.00		446,207.43
23-10-2024	UPI/778193442/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI519161264	DR	691.00		445,516.43
25-10-2024	UPI/687747795/RAPIDO/rapido@ybl	UPI676527685	DR	115.00		445,401.43
27-10-2024	UPI/140215852/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI174166507	DR	2,009.00		443,392.43
28-10-2024	NEFT-494798-PIONEER MILLS-SALARY OCT	NEFT64719855	CR		81,170.21	524,562.64
28-10-2024	POS/997276/MYNTRA INDIA/CARD **2838	POS67900214	DR	1,402.00		523,160.64
28-10-2024	UPI/868651350/EATSURE/eatsure@hdfcbank	UPI430326517	DR	456.00		522,704.64
29-10-2024	UPI/672553542/RAPIDO/rapido@ybl	UPI772064824	DR	330.00		522,374.64
30-10-2024	POS/139923/AJO INDIA/CARD **3632	POS46822907	DR	616.00		521,758.64
30-10-2024	POS/895236/ANNAPOORNA CBE/CARD **1343	POS66438113	DR	722.00		521,036.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-10-2024	ATM/CASH WDL/S1AX7970/AXIS ATM UKKADAM	ATM17355326	DR	3,000.00		518,036.64
31-10-2024	UPI/246399041/OLA/ola@ybl	UPI296451310	DR	203.00		517,833.64
01-11-2024	UPI/627356807/RAPIDO/rapido@ybl	UPI618285883	DR	152.00		517,681.64
02-11-2024	UPI/720048883/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI100997395	DR	825.00		516,856.64
03-11-2024	POS/271343/INDIAN OIL AVINASHI RD/CARD **8837	FUEL32198548	DR	1,154.00		515,702.64
04-11-2024	UPI/959497630/RAPIDO/rapido@ybl	UPI587104732	DR	380.00		515,322.64
06-11-2024	UPI/170145662/RAPIDO/rapido@ybl	UPI159340675	DR	96.00		515,226.64
07-11-2024	POS/275675/MYNTRA INDIA/CARD **8629	POS11330115	DR	1,988.00		513,238.64
07-11-2024	POS/545141/HOTEL ANNAPOORNA/CARD **8524	POS67954368	DR	265.00		512,973.64
07-11-2024	ATM/CASH WDL/S1AX2843/AXIS ATM PEELAMEDU	ATM35921567	DR	5,000.00		507,973.64
08-11-2024	UPI/349734790/OLA/ola@ybl	UPI294639506	DR	240.00		507,733.64
08-11-2024	UPI/250117527/NETMEDS CBE/netmedscbe@ybl	UPI769497911	DR	978.00		506,755.64
10-11-2024	EMI/AXISCARLOAN/VL44500/VEHICLE LOAN	LOAN3713995	DR	7,141.00		499,614.64
11-11-2024	UPI/128886685/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI268880638	DR	1,877.00		497,737.64
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3009907009	ELEC633516	DR	1,012.00		496,725.64
13-11-2024	UPI/540208972/SWIGGY/swiggy@hdfcbank	UPI642532641	DR	229.00		496,496.64
13-11-2024	UPI/317597992/EATSURE/eatsure@hdfcbank	UPI566834865	DR	614.00		495,882.64
15-11-2024	POS/977252/ANNAPOORNA CBE/CARD **9202	POS25385511	DR	345.00		495,537.64
15-11-2024	ATM/CASH WDL/S1HD2827/HDFC ATM SINGANALLUR	ATM18766459	DR	5,000.00		490,537.64
15-11-2024	UPI/989636898/UBER/uber@ybl	UPI737141717	DR	246.00		490,291.64
15-11-2024	ACH/DEBIT/NETFLIX/SUB69850833	SUB419823	DR	149.00		490,142.64
17-11-2024	UPI/287421639/ZOMATO/zomato@hdfcbank	UPI976669849	DR	676.00		489,466.64
17-11-2024	UPI/935215950/MEDPLUS CBE/medpluscbe@ybl	UPI879894787	DR	695.00		488,771.64
18-11-2024	POS/353256/JUNIOR KUPPANNA/CARD **7088	POS99762529	DR	147.00		488,624.64
18-11-2024	POS/903067/BHARAT PETROLEUM CBE/CARD **2220	FUEL85639386	DR	2,997.00		485,627.64
18-11-2024	POS/428585/BHARAT PETROLEUM CBE/CARD **2329	FUEL77704670	DR	3,157.00		482,470.64
19-11-2024	UPI/574588904/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI293525259	DR	2,163.00		480,307.64
19-11-2024	ATM/CASH WDL/S1AX5507/AXIS ATM GANAPATHY	ATM63795936	DR	5,000.00		475,307.64
20-11-2024	UPI/431473110/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI974889201	DR	1,790.00		473,517.64
21-11-2024	UPI/335321155/MORE SUPERMARKET/moresupermarket@upi	UPI505362502	DR	830.00		472,687.64
23-11-2024	UPI/562213521/AIRTEL RECHARGE/airtel@paytm	UPI882345940	DR	299.00		472,388.64
23-11-2024	UPI/544871826/ZOMATO/zomato@hdfcbank	UPI202838074	DR	269.00		472,119.64
23-11-2024	ATM/CASH WDL/S1CA2135/CANARA ATM SINGANALLUR	ATM77501783	DR	5,000.00		467,119.64
23-11-2024	UPI/120738127/RAPIDO/rapido@ybl	UPI636734570	DR	195.00		466,924.64
25-11-2024	POS/918852/MEESHO INDIA/CARD **1354	POS76467589	DR	1,732.00		465,192.64
25-11-2024	UPI/159565394/UBER/uber@ybl	UPI958969869	DR	245.00		464,947.64
27-11-2024	POS/657423/MEESHO INDIA/CARD **5186	POS82730390	DR	647.00		464,300.64
27-11-2024	UPI/519009356/ZOMATO/zomato@hdfcbank	UPI743039635	DR	676.00		463,624.64
27-11-2024	UPI/418013687/UBER/uber@ybl	UPI219648183	DR	259.00		463,365.64
28-11-2024	NEFT-737684-PIONEER MILLS-SALARY NOV	NEFT26293875	CR		81,251.76	544,617.40
28-11-2024	ATM/CASH WDL/S1AX3237/AXIS ATM THUDIYALUR	ATM23018187	DR	10,000.00		534,617.40
29-11-2024	UPI/386476859/INDANE GAS CBE/indane@ybl	UPI836186310	DR	930.00		533,687.40
29-11-2024	POS/733489/ANNAPOORNA CBE/CARD **8918	POS20242896	DR	356.00		533,331.40
29-11-2024	POS/694308/INDIAN OIL GANDHIPURAM/CARD **6535	FUEL63529254	DR	2,543.00		530,788.40
01-12-2024	UPI/382096946/RAPIDO/rapido@ybl	UPI563725301	DR	182.00		530,606.40
02-12-2024	ATM/CASH WDL/S1SB6405/SBI ATM RACE COURSE	ATM96047942	DR	5,000.00		525,606.40
03-12-2024	UPI/957886519/DMART COIMBATORE/dmartcoimbatore@upi	UPI681840621	DR	2,082.00		523,524.40
04-12-2024	POS/453805/AMAZON INDIA/CARD **3153	POS93931560	DR	335.00		523,189.40
05-12-2024	NEFT/437133/FAMILY SUPPORT/TRANSFER	NEFT81708130	DR	10,491.00		512,698.40
06-12-2024	EMI/AXISCARLOAN/VL59926/VEHICLE LOAN	LOAN4948500	DR	7,141.00		505,557.40
06-12-2024	POS/538948/ANNAPOORNA CBE/CARD **5101	POS17671935	DR	232.00		505,325.40
06-12-2024	POS/331046/HP PETROL RS PURAM/CARD **5952	FUEL30301378	DR	2,535.00		502,790.40
06-12-2024	UPI/159097134/UBER/uber@ybl	UPI939364656	DR	240.00		502,550.40
06-12-2024	ACH/DEBIT/HOTSTAR/SUB69931659	SUB745770	DR	149.00		502,401.40
07-12-2024	UPI/591277601/UBER/uber@ybl	UPI155757940	DR	217.00		502,184.40
07-12-2024	UPI/730106556/OLA/ola@ybl	UPI543949028	DR	344.00		501,840.40
08-12-2024	UPI/801506379/INDANE GAS CBE/indane@ybl	UPI166844790	DR	946.00		500,894.40
08-12-2024	POS/732575/HOTEL ANNAPOORNA/CARD **2314	POS12953240	DR	292.00		500,602.40
08-12-2024	POS/313856/SREE ANNAPOORNA/CARD **5562	POS72452650	DR	712.00		499,890.40
09-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99527357	NET995432	DR	1,199.00		498,691.40
10-12-2024	UPI/566430976/MORE SUPERMARKET/moresupermarket@upi	UPI321290819	DR	1,679.00		497,012.40
10-12-2024	UPI/674717061/ZOMATO/zomato@hdfcbank	UPI631841042	DR	373.00		496,639.40
11-12-2024	ATM/CASH WDL/S1CA4826/CANARA ATM SUNGAM	ATM32864432	DR	5,000.00		491,639.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-12-2024	UPI/571875726/RAPIDO/rapido@ybl	UPI440435501	DR	85.00		491,554.40
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4666181371	ELEC589218	DR	1,134.00		490,420.40
14-12-2024	UPI/729131301/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI324448339	DR	1,366.00		489,054.40
15-12-2024	POS/784501/MEESHO INDIA/CARD **2881	POS10518329	DR	857.00		488,197.40
15-12-2024	ATM/CASH WDL/S1AX3628/AXIS ATM SINGANALLUR	ATM47324405	DR	3,000.00		485,197.40
15-12-2024	ATM/CASH WDL/S1SB6434/SBI ATM RS PURAM	ATM76056622	DR	2,000.00		483,197.40
16-12-2024	POS/349654/SREE ANNAPOORNA/CARD **5771	POS52162969	DR	391.00		482,806.40
16-12-2024	POS/530726/BHARAT PETROLEUM CBE/CARD **7119	FUEL94588911	DR	2,981.00		479,825.40
16-12-2024	BILLPAY/AXIS CREDIT CARD/XXX7748/PAYMENT	CC79778766	DR	10,523.52		469,301.88
18-12-2024	UPI/733139217/UBER/uber@ybl	UPI350601237	DR	387.00		468,914.88
19-12-2024	UPI/415876081/OLA/ola@ybl	UPI359670404	DR	151.00		468,763.88
20-12-2024	POS/454384/MEESHO INDIA/CARD **1806	POS56407522	DR	1,701.00		467,062.88
20-12-2024	UPI/902581888/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI286488925	DR	155.00		466,907.88
21-12-2024	POS/447127/HP PETROL RS PURAM/CARD **9875	FUEL37066727	DR	1,524.00		465,383.88
22-12-2024	UPI/198889341/AIRTEL RECHARGE/airtel@paytm	UPI167292677	DR	699.00		464,684.88
23-12-2024	POS/265038/BHARAT PETROLEUM CBE/CARD **8169	FUEL32675169	DR	1,026.00		463,658.88
25-12-2024	UPI/591234092/SWIGGY/swiggy@hdfcbank	UPI612975903	DR	345.00		463,313.88
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG539048	DR	17.70		463,296.18
28-12-2024	NEFT-706028-PIONEER MILLS-SALARY DEC	NEFT83618555	CR		81,363.10	544,659.28
30-12-2024	UPI/578652005/UBER/uber@ybl	UPI374876147	DR	102.00		544,557.28
31-12-2024	ATM/CASH WDL/S1CA2285/CANARA ATM GANDHIPURAM	ATM21691609	DR	2,000.00		542,557.28
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT475912	CR		2,848.43	545,405.71
01-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33181778	NET951700	DR	599.00		544,806.71
01-01-2025	ATM/CASH WDL/S1AX2540/AXIS ATM METTUPALAYAM ROAD	ATM16067952	DR	5,000.00		539,806.71
01-01-2025	UPI/699301580/UBER/uber@ybl	UPI752608549	DR	390.00		539,416.71
03-01-2025	UPI/823729543/MORE SUPERMARKET/moresupermarket@upi	UPI502311619	DR	2,638.00		536,778.71
03-01-2025	UPI/816830526/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI716577751	DR	1,408.00		535,370.71
03-01-2025	POS/247762/SHELL TRICHY ROAD/CARD **5241	FUEL93119386	DR	2,920.00		532,450.71
03-01-2025	NEFT/427879/FAMILY SUPPORT/TRANSFER	NEFT77136003	DR	10,045.00		522,405.71
07-01-2025	NEFT/159528/HEALTH INSURANCE/PREMIUM	INS52281851	DR	20,461.00		501,944.71
09-01-2025	POS/743855/AMAZON INDIA/CARD **9491	POS24474495	DR	1,235.00		500,709.71
10-01-2025	EMI/AXISCARLOAN/VL89655/VEHICLE LOAN	LOAN15111281	DR	7,141.00		493,568.71
10-01-2025	UPI/152813458/EATSURE/eatsure@hdfcbank	UPI375247020	DR	475.00		493,093.71
10-01-2025	POS/421121/SHELL TRICHY ROAD/CARD **3424	FUEL21737605	DR	2,114.00		490,979.71
11-01-2025	ATM/CASH WDL/S1CA5356/CANARA ATM UKKADAM	ATM42871870	DR	5,000.00		485,979.71
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4213817386	ELEC332624	DR	837.00		485,142.71
12-01-2025	ATM/CASH WDL/S1HD2856/HDFC ATM KALAPATTI	ATM19147001	DR	10,000.00		475,142.71
13-01-2025	UPI/761026714/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI243965800	DR	1,715.00		473,427.71
13-01-2025	UPI/938402475/SWIGGY/swiggy@hdfcbank	UPI245067526	DR	311.00		473,116.71
15-01-2025	ATM/CASH WDL/S1CA8408/CANARA ATM SAIBABA COLONY	ATM67728740	DR	3,000.00		470,116.71
18-01-2025	POS/125295/HOTEL ANNAPOORNA/CARD **9288	POS14032697	DR	733.00		469,383.71
18-01-2025	ATM/CASH WDL/S1CA5563/CANARA ATM METTUPALAYAM ROAD	ATM63833253	DR	3,000.00		466,383.71
19-01-2025	POS/317197/JUNIOR KUPPANNA/CARD **9773	POS24588958	DR	524.00		465,859.71
19-01-2025	UPI/646800527/OLA/ola@ybl	UPI284973984	DR	311.00		465,548.71
21-01-2025	UPI/364399230/DMART COIMBATORE/dmartcoimbatore@upi	UPI232022960	DR	1,285.00		464,263.71
21-01-2025	UPI/798164539/EATSURE/eatsure@hdfcbank	UPI887777559	DR	214.00		464,049.71
22-01-2025	UPI/477262534/VI RECHARGE/vi@paytm	UPI678960216	DR	599.00		463,450.71
22-01-2025	UPI/124194744/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI839978040	DR	1,798.00		461,652.71
22-01-2025	POS/524371/HOTEL ANNAPOORNA/CARD **7792	POS41794074	DR	215.00		461,437.71
22-01-2025	UPI/205305990/OLA/ola@ybl	UPI809458109	DR	325.00		461,112.71
23-01-2025	UPI/648292391/OLA/ola@ybl	UPI883587849	DR	368.00		460,744.71
25-01-2025	POS/557429/AJO INDIA/CARD **2079	POS62744655	DR	807.00		459,937.71
25-01-2025	POS/249615/BHARAT PETROLEUM CBE/CARD **7002	FUEL11400708	DR	3,245.00		456,692.71
25-01-2025	UPI/952452241/RECEIVED FROM/friend@upi	UPI983171255	CR		2,300.00	458,992.71
26-01-2025	UPI/473065377/ZOMATO/zomato@hdfcbank	UPI775469547	DR	709.00		458,283.71
28-01-2025	NEFT-637553-PIONEER MILLS-SALARY JAN	NEFT16136735	CR		89,988.41	548,272.12
28-01-2025	UPI/226879060/EATSURE/eatsure@hdfcbank	UPI364555792	DR	663.00		547,609.12
30-01-2025	ATM/CASH WDL/S1AX4742/AXIS ATM RS PURAM	ATM12656656	DR	5,000.00		542,609.12
01-02-2025	POS/554277/ANNAPOORNA CBE/CARD **1624	POS99555380	DR	746.00		541,863.12
02-02-2025	UPI/812093955/UBER/uber@ybl	UPI114814442	DR	214.00		541,649.12
03-02-2025	UPI/146832333/OLA/ola@ybl	UPI743302775	DR	342.00		541,307.12
03-02-2025	NEFT/871278/FAMILY SUPPORT/TRANSFER	NEFT75713721	DR	14,742.00		526,565.12
05-02-2025	POS/328056/MYNTRA INDIA/CARD **6059	POS44549375	DR	1,945.00		524,620.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-02-2025	UPI/116393378/MORE SUPERMARKET/moresupermarket@upi	UPI766523441	DR	2,326.00		522,294.12
05-02-2025	ATM/CASH WDL/S1CA9250/CANARA ATM SINGANALLUR	ATM42759166	DR	3,000.00		519,294.12
06-02-2025	EMI/AXISCARLOAN/VL79169/VEHICLE LOAN	LOAN1170688	DR	7,141.00		512,153.12
06-02-2025	POS/625249/HOTEL ANNAPOORNA/CARD **7887	POS49627201	DR	548.00		511,605.12
09-02-2025	UPI/844585337/ZOMATO/zomato@hdfcbank	UPI374790125	DR	777.00		510,828.12
09-02-2025	POS/954142/KOVAI BIRIYANI/CARD **1583	POS62805788	DR	636.00		510,192.12
09-02-2025	UPI/580587519/OLA/ola@ybl	UPI566072904	DR	181.00		510,011.12
09-02-2025	ACH/DEBIT/HOTSTAR/SUB14751105	SUB784324	DR	149.00		509,862.12
11-02-2025	UPI/526234260/RECEIVED FROM/friend@upi	UPI748448362	CR		12,439.00	522,301.12
12-02-2025	UPI/565717452/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI662699317	DR	1,646.00		520,655.12
12-02-2025	POS/420207/INDIAN OIL GANDHIPURAM/CARD **6902	FUEL77944725	DR	2,400.00		518,255.12
12-02-2025	UPI/782998545/UBER/uber@ybl	UPI269042614	DR	389.00		517,866.12
13-02-2025	UPI/204237598/UBER/uber@ybl	UPI347243301	DR	110.00		517,756.12
14-02-2025	ATM/CASH WDL/S1HD4384/HDFC ATM UKKADAM	ATM19991066	DR	5,000.00		512,756.12
15-02-2025	UPI/223412058/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI227213400	DR	1,109.00		511,647.12
15-02-2025	UPI/118016207/OLA/ola@ybl	UPI698135227	DR	275.00		511,372.12
16-02-2025	UPI/706843209/ZOMATO/zomato@hdfcbank	UPI750681712	DR	720.00		510,652.12
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5322415762	ELEC172494	DR	960.00		509,692.12
18-02-2025	UPI/429013438/AIRTEL RECHARGE/airtel@paytm	UPI228009389	DR	399.00		509,293.12
18-02-2025	UPI/696889721/UBER/uber@ybl	UPI465633383	DR	106.00		509,187.12
19-02-2025	UPI/385064874/ZOMATO/zomato@hdfcbank	UPI516797247	DR	738.00		508,449.12
24-02-2025	POS/101367/AJO INDIA/CARD **1442	POS18548239	DR	1,953.00		506,496.12
24-02-2025	POS/421142/ANNAPOORNA CBE/CARD **7297	POS67767023	DR	1,056.00		505,440.12
24-02-2025	UPI/532989794/RAPIDO/rapido@ybl	UPI593156413	DR	337.00		505,103.12
25-02-2025	UPI/138176179/INDANE GAS CBE/indane@ybl	UPI650830821	DR	970.00		504,133.12
25-02-2025	UPI/979640459/ZOMATO/zomato@hdfcbank	UPI527225649	DR	714.00		503,419.12
25-02-2025	UPI/569581482/EATSURE/eatsure@hdfcbank	UPI456219470	DR	729.00		502,690.12
27-02-2025	POS/775398/SHELL TRICHY ROAD/CARD **4399	FUEL14945968	DR	2,826.00		499,864.12
01-03-2025	NEFT-581668-PIONEER MILLS-SALARY FEB	NEFT70269510	CR		90,090.38	589,954.50
04-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69719018	NET375379	DR	999.00		588,955.50
04-03-2025	POS/297069/SREE ANNAPOORNA/CARD **7630	POS32088195	DR	841.00		588,114.50
06-03-2025	ATM/CASH WDL/S1AX3340/AXIS ATM RACE COURSE	ATM41866746	DR	2,000.00		586,114.50
07-03-2025	EMI/AXISCARLOAN/VL93763/VEHICLE LOAN	LOAN9017770	DR	7,141.00		578,973.50
07-03-2025	UPI/342114729/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI683471208	DR	2,594.00		576,379.50
07-03-2025	UPI/293113714/ZOMATO/zomato@hdfcbank	UPI376112941	DR	250.00		576,129.50
07-03-2025	UPI/555246153/UBER/uber@ybl	UPI216423738	DR	191.00		575,938.50
08-03-2025	UPI/255583813/SWIGGY/swiggy@hdfcbank	UPI844812233	DR	602.00		575,336.50
09-03-2025	UPI/525983133/RAPIDO/rapido@ybl	UPI134708558	DR	337.00		574,999.50
11-03-2025	UPI/376411124/OLA/ola@ybl	UPI464418017	DR	347.00		574,652.50
12-03-2025	UPI/227093118/DMART COIMBATORE/dmartcoimbatore@upi	UPI728936095	DR	1,702.00		572,950.50
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9641161935	ELEC337984	DR	2,095.00		570,855.50
13-03-2025	UPI/322892278/SWIGGY/swiggy@hdfcbank	UPI367465839	DR	689.00		570,166.50
14-03-2025	UPI/297491387/NETMEDS CBE/netmedscbe@ybl	UPI222479554	DR	796.00		569,370.50
17-03-2025	UPI/901267065/VI RECHARGE/vi@paytm	UPI295606989	DR	449.00		568,921.50
17-03-2025	POS/953015/AJO INDIA/CARD **4353	POS35798645	DR	567.00		568,354.50
17-03-2025	UPI/165550190/RAPIDO/rapido@ybl	UPI999934011	DR	242.00		568,112.50
18-03-2025	POS/776411/INDIAN OIL AVINASHI RD/CARD **3981	FUEL36426952	DR	1,623.00		566,489.50
19-03-2025	UPI/425111541/NETMEDS CBE/netmedscbe@ybl	UPI809379378	DR	783.00		565,706.50
19-03-2025	BILLPAY/AXIS CREDIT CARD/XXX5186/PAYMENT	CC14905422	DR	4,135.18		561,571.32
20-03-2025	UPI/400340188/INDANE GAS CBE/indane@ybl	UPI355744915	DR	1,031.00		560,540.32
21-03-2025	UPI/810958395/MORE SUPERMARKET/moresupermarket@upi	UPI422402331	DR	2,053.00		558,487.32
22-03-2025	UPI/307595475/DMART COIMBATORE/dmartcoimbatore@upi	UPI765002343	DR	1,050.00		557,437.32
22-03-2025	ATM/CASH WDL/S1AX4821/AXIS ATM SAIBABA COLONY	ATM46984236	DR	2,000.00		555,437.32
23-03-2025	ATM/CASH WDL/S1C8285/ICICI ATM GANAPATHY	ATM66546739	DR	10,000.00		545,437.32
24-03-2025	POS/116885/INDIAN OIL GANDHIPURAM/CARD **2675	FUEL88965193	DR	2,675.00		542,762.32
25-03-2025	POS/613267/MYNTRA INDIA/CARD **6420	POS31281976	DR	1,999.00		540,763.32
25-03-2025	UPI/924852055/EATSURE/eatsure@hdfcbank	UPI587535987	DR	344.00		540,419.32
25-03-2025	ATM/CASH WDL/S1HD8673/HDFC ATM RACE COURSE	ATM66650465	DR	2,000.00		538,419.32
25-03-2025	UPI/911639370/RAPIDO/rapido@ybl	UPI494535382	DR	217.00		538,202.32
25-03-2025	UPI/534866210/OLA/ola@ybl	UPI289585950	DR	127.00		538,075.32
26-03-2025	UPI/478867548/MORE SUPERMARKET/moresupermarket@upi	UPI672275982	DR	1,286.00		536,789.32
26-03-2025	UPI/353718884/BOOKMYSHOW/bms@axisbank	UPI531611673	DR	420.00		536,369.32
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG340663	DR	17.70		536,351.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-03-2025	UPI/593123779/RECEIVED FROM/friend@upi	UPI373197713	CR		7,074.00	543,425.62
29-03-2025	UPI/373594366/UBER/uber@ybl	UPI735615800	DR	324.00		543,101.62
30-03-2025	NEFT-811301-PIONEER MILLS-SALARY MAR	NEFT94558937	CR		92,052.05	635,153.67
30-03-2025	UPI/992108951/ZOMATO/zomato@hdfcbank	UPI578118434	DR	723.00		634,430.67
30-03-2025	POS/460699/SHELL TRICHY ROAD/CARD **7875	FUEL37027426	DR	3,248.00		631,182.67
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT208199	CR		3,313.71	634,496.38
01-04-2025	UPI/946130720/RAPIDO/rapido@ybl	UPI172407367	DR	377.00		634,119.38
03-04-2025	UPI/991413823/EATSURE/eatsure@hdfcbank	UPI882696313	DR	363.00		633,756.38
04-04-2025	UPI/278862755/UBER/uber@ybl	UPI881656838	DR	398.00		633,358.38
05-04-2025	UPI/956613390/RAPIDO/rapido@ybl	UPI246343624	DR	311.00		633,047.38
06-04-2025	UPI/907670718/ZOMATO/zomato@hdfcbank	UPI763474653	DR	754.00		632,293.38
06-04-2025	NEFT/987203/FAMILY SUPPORT/TRANSFER	NEFT48543906	DR	19,785.00		612,508.38
08-04-2025	UPI/266225497/OLA/ola@ybl	UPI294714190	DR	271.00		612,237.38
09-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83156977	NET1133959	DR	799.00		611,438.38
09-04-2025	POS/625661/AMAZON INDIA/CARD **2071	POS30110138	DR	1,469.00		609,969.38
09-04-2025	UPI/314964823/SWIGGY/swiggy@hdfcbank	UPI448131727	DR	722.00		609,247.38
10-04-2025	UPI/692920839/RAPIDO/rapido@ybl	UPI983904784	DR	110.00		609,137.38
11-04-2025	EMI/AXISCARLOAN/VL79729/VEHICLE LOAN	LOAN5131762	DR	7,141.00		601,996.38
11-04-2025	UPI/552353657/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI161269110	DR	2,316.00		599,680.38
11-04-2025	POS/581154/ANNAPOORNA CBE/CARD **8828	POS43771768	DR	213.00		599,467.38
11-04-2025	UPI/568855334/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI897122308	DR	327.00		599,140.38
12-04-2025	UPI/212306546/DMART COIMBATORE/dmartcoimbatore@upi	UPI236157538	DR	2,403.00		596,737.38
12-04-2025	UPI/862944673/SWIGGY/swiggy@hdfcbank	UPI799562212	DR	310.00		596,427.38
12-04-2025	UPI/160594163/OLA/ola@ybl	UPI962962207	DR	385.00		596,042.38
14-04-2025	UPI/818377259/NILGIRIS CBE/nilgiriscbe@upi	UPI440913929	DR	2,875.00		593,167.38
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2122824172	ELEC454035	DR	2,076.00		591,091.38
16-04-2025	UPI/952001957/VI RECHARGE/vi@paytm	UPI311413592	DR	599.00		590,492.38
16-04-2025	ATM/CASH WDL/S1AX4256/AXIS ATM SARAVANAMPATTI	ATM23406889	DR	5,000.00		585,492.38
16-04-2025	UPI/686138048/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI613821170	DR	411.00		585,081.38
17-04-2025	UPI/800986470/UBER/uber@ybl	UPI531498360	DR	321.00		584,760.38
18-04-2025	UPI/858419740/ZOMATO/zomato@hdfcbank	UPI684850717	DR	640.00		584,120.38
18-04-2025	ATM/CASH WDL/S1AX2551/AXIS ATM TRICHY ROAD	ATM87089251	DR	5,000.00		579,120.38
19-04-2025	ATM/CASH WDL/S1AX5427/AXIS ATM SUNGAM	ATM23301812	DR	2,000.00		577,120.38
19-04-2025	UPI/666682122/RAPIDO/rapido@ybl	UPI224421114	DR	157.00		576,963.38
20-04-2025	UPI/492229093/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI296530475	DR	2,844.00		574,119.38
20-04-2025	UPI/496372130/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI304773491	DR	1,918.00		572,201.38
21-04-2025	POS/498418/FLIPKART INDIA/CARD **8396	POS49986863	DR	16,170.00		556,031.38
23-04-2025	UPI/125955755/ZOMATO/zomato@hdfcbank	UPI597051711	DR	757.00		555,274.38
23-04-2025	ATM/CASH WDL/S1AX6573/AXIS ATM METTUPALAYAM ROAD	ATM56612214	DR	5,000.00		550,274.38
24-04-2025	UPI/152003620/NETMEDS CBE/netmedscbe@ybl	UPI887832048	DR	165.00		550,109.38
25-04-2025	POS/175495/BHARAT PETROLEUM CBE/CARD **3843	FUEL94485133	DR	2,720.00		547,389.38
25-04-2025	BILLPAY/AXIS CREDIT CARD/XXX6540/PAYMENT	CC65314080	DR	5,504.12		541,885.26
26-04-2025	POS/572160/INDIAN OIL AVINASHI RD/CARD **6556	FUEL60422086	DR	1,211.00		540,674.26
28-04-2025	NEFT-242847-PIONEER MILLS-SALARY APR	NEFT94586967	CR		89,273.52	629,947.78
28-04-2025	ATM/CASH WDL/S1HD8927/HDFC ATM RACE COURSE	ATM35724325	DR	10,000.00		619,947.78
29-04-2025	UPI/238335805/ZOMATO/zomato@hdfcbank	UPI242794628	DR	536.00		619,411.78
30-04-2025	ATM/CASH WDL/S1AX4263/AXIS ATM SAIBABA COLONY	ATM74200252	DR	1,000.00		618,411.78
01-05-2025	POS/666665/HP PETROL RS PURAM/CARD **3857	FUEL67620055	DR	1,708.00		616,703.78
02-05-2025	POS/634772/INDIAN OIL AVINASHI RD/CARD **9347	FUEL27505770	DR	2,119.00		614,584.78
02-05-2025	ACH/DEBIT/NETFLIX/SUB86024640	SUB602531	DR	199.00		614,385.78
03-05-2025	ATM/CASH WDL/S1IO9055/IOB ATM SARAVANAMPATTI	ATM73434579	DR	1,000.00		613,385.78
04-05-2025	POS/927402/MYNTRA INDIA/CARD **6533	POS34972166	DR	15,119.00		598,266.78
06-05-2025	NEFT/180773/FAMILY SUPPORT/TRANSFER	NEFT34022451	DR	7,777.00		590,489.78
07-05-2025	POS/450089/MEESHO INDIA/CARD **2504	POS64691995	DR	1,136.00		589,353.78
10-05-2025	EMI/AXISCARLOAN/VL30174/VEHICLE LOAN	LOAN9680741	DR	7,141.00		582,212.78
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7994975921	ELEC978610	DR	1,899.00		580,313.78
11-05-2025	POS/741743/FLIPKART INDIA/CARD **5357	POS97760511	DR	795.00		579,518.78
12-05-2025	UPI/770283968/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI253490358	DR	1,261.00		578,257.78
12-05-2025	POS/133745/INDIAN OIL AVINASHI RD/CARD **6345	FUEL14495225	DR	2,350.00		575,907.78
15-05-2025	UPI/330113961/INDANE GAS CBE/indane@ybl	UPI226080660	DR	857.00		575,050.78
15-05-2025	POS/193731/AZB ADYAR ANANDA BHAVAN/CARD **1604	POS84101238	DR	490.00		574,560.78
17-05-2025	UPI/167804366/JIO RECHARGE/jio@paytm	UPI876715142	DR	399.00		574,161.78
17-05-2025	UPI/812237145/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI996793875	DR	2,768.00		571,393.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-05-2025	UPI/106450713/RAPIDO/rapido@ybl	UPI927159538	DR	397.00		570,996.78
19-05-2025	POS/812811/AMAZON INDIA/CARD **5526	POS48884691	DR	1,815.00		569,181.78
19-05-2025	UPI/468248168/RAPIDO/rapido@ybl	UPI988908713	DR	231.00		568,950.78
20-05-2025	UPI/440276532/SWIGGY/swiggy@hdfcbank	UPI475661583	DR	637.00		568,313.78
20-05-2025	UPI/684452421/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI237553760	DR	581.00		567,732.78
21-05-2025	POS/764583/SHREE ANANDHAAS/CARD **4678	POS20539583	DR	977.00		566,755.78
22-05-2025	UPI/630140187/UBER/uber@ybl	UPI703302322	DR	217.00		566,538.78
25-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX9134/PAYMENT	CC83632251	DR	5,524.28		561,014.50
26-05-2025	UPI/874022662/SWIGGY/swiggy@hdfcbank	UPI164309244	DR	559.00		560,455.50
26-05-2025	POS/317412/SHELL TRICHY ROAD/CARD **1598	FUEL36234910	DR	2,159.00		558,296.50
27-05-2025	UPI/764741409/DMART COIMBATORE/dmartcoimbatore@upi	UPI202175098	DR	1,004.00		557,292.50
27-05-2025	ATM/CASH WDL/S1CA7212/CANARA ATM SARAVANAMPATTI	ATM13449625	DR	5,000.00		552,292.50
28-05-2025	NEFT-812161-PIONEER MILLS-SALARY MAY	NEFT60472589	CR		90,060.26	642,352.76
28-05-2025	POS/671441/AMAZON INDIA/CARD **2610	POS60751206	DR	12,023.00		630,329.76
28-05-2025	UPI/582828132/NETMEDS CBE/netmedscbe@ybl	UPI879795546	DR	375.00		629,954.76
30-05-2025	UPI/219535881/EATSURE/eatsure@hdfcbank	UPI265110787	DR	244.00		629,710.76
31-05-2025	UPI/739086319/RAPIDO/rapido@ybl	UPI647973529	DR	202.00		629,508.76
01-06-2025	ATM/CASH WDL/S1AX4371/AXIS ATM KALAPATTI	ATM86176931	DR	1,000.00		628,508.76
02-06-2025	POS/378950/MYNTRA INDIA/CARD **6440	POS13580655	DR	222.00		628,286.76
02-06-2025	UPI/334074204/UBER/uber@ybl	UPI447872043	DR	314.00		627,972.76
03-06-2025	POS/248379/HOTEL ANNAPOORNA/CARD **7249	POS90991647	DR	670.00		627,302.76
04-06-2025	UPI/155243324/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI504368128	DR	403.00		626,899.76
06-06-2025	POS/955590/MYNTRA INDIA/CARD **3282	POS36686686	DR	765.00		626,134.76
06-06-2025	UPI/226356139/MORE SUPERMARKET/moresupermarket@upi	UPI420228160	DR	1,935.00		624,199.76
06-06-2025	UPI/473584967/MORE SUPERMARKET/moresupermarket@upi	UPI556888899	DR	1,515.00		622,684.76
07-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20187573	NET730776	DR	1,199.00		621,485.76
10-06-2025	EMI/AXISCARLOAN/VL28396/VEHICLE LOAN	LOAN5539317	DR	7,141.00		614,344.76
10-06-2025	UPI/308393322/RAPIDO/rapido@ybl	UPI640203571	DR	129.00		614,215.76
12-06-2025	ATM/CASH WDL/S1AX9602/AXIS ATM TRICHY ROAD	ATM66843952	DR	2,000.00		612,215.76
15-06-2025	POS/159627/ANNAPOORNA CBE/CARD **7206	POS77989872	DR	655.00		611,560.76
15-06-2025	UPI/648067740/NETMEDS CBE/netmedscbe@ybl	UPI552891495	DR	794.00		610,766.76
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3302181163	ELEC439844	DR	1,661.00		609,105.76
16-06-2025	UPI/494886046/JIO RECHARGE/jio@paytm	UPI143398857	DR	449.00		608,656.76
16-06-2025	UPI/821233657/ZOMATO/zomato@hdfcbank	UPI612700495	DR	583.00		608,073.76
17-06-2025	UPI/752764936/RAPIDO/rapido@ybl	UPI944342785	DR	94.00		607,979.76
19-06-2025	ATM/CASH WDL/S1AX9759/AXIS ATM SINGANALLUR	ATM72400358	DR	10,000.00		597,979.76
20-06-2025	UPI/298162970/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI510057929	DR	868.00		597,111.76
22-06-2025	POS/571744/MYNTRA INDIA/CARD **1669	POS13910040	DR	484.00		596,627.76
22-06-2025	UPI/345460462/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI356811707	DR	2,318.00		594,309.76
22-06-2025	ATM/CASH WDL/S1HD7625/HDFC ATM RS PURAM	ATM14528250	DR	5,000.00		589,309.76
24-06-2025	ATM/CASH WDL/S1AX1195/AXIS ATM RS PURAM	ATM78807489	DR	1,000.00		588,309.76
25-06-2025	POS/809319/MEESHO INDIA/CARD **6790	POS18482113	DR	1,702.00		586,607.76
26-06-2025	POS/894968/INDIAN OIL AVINASHI RD/CARD **7088	FUEL67869743	DR	1,890.00		584,717.76
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG523625	DR	17.70		584,700.06
28-06-2025	NEFT-159418-PIONEER MILLS-SALARY JUN	NEFT83267606	CR		91,500.77	676,200.83
28-06-2025	POS/953524/ANNAPOORNA CBE/CARD **6703	POS76326608	DR	540.00		675,660.83
29-06-2025	UPI/291278823/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI771820599	DR	2,238.00		673,422.83
29-06-2025	UPI/363480939/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI149174596	DR	694.00		672,728.83
30-06-2025	UPI/909805608/INDANE GAS CBE/indane@ybl	UPI725177858	DR	882.00		671,846.83
30-06-2025	UPI/364032459/SWIGGY/swiggy@hdfcbank	UPI952889169	DR	667.00		671,179.83
30-06-2025	POS/297141/INDIAN OIL AVINASHI RD/CARD **6758	FUEL58591631	DR	2,150.00		669,029.83
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT620520	CR		3,512.41	672,542.24
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58139149	NET873369	DR	599.00		671,943.24
02-07-2025	UPI/672490019/RAPIDO/rapido@ybl	UPI873912553	DR	283.00		671,660.24
04-07-2025	POS/330008/BHARAT PETROLEUM CBE/CARD **5032	FUEL13401451	DR	1,935.00		669,725.24
04-07-2025	POS/873324/INDIAN OIL AVINASHI RD/CARD **3351	FUEL73185081	DR	1,889.00		667,836.24
05-07-2025	POS/844520/ANNAPOORNA CBE/CARD **3259	POS54222354	DR	1,037.00		666,799.24
06-07-2025	UPI/682596240/INDANE GAS CBE/indane@ybl	UPI558933175	DR	916.00		665,883.24
06-07-2025	ATM/CASH WDL/S1AX1331/AXIS ATM METTUPALAYAM ROAD	ATM27761164	DR	10,000.00		655,883.24
10-07-2025	EMI/AXISCARLOAN/VL86209/VEHICLE LOAN	LOAN5018617	DR	7,141.00		648,742.24
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8749352246	ELEC490137	DR	941.00		647,801.24
10-07-2025	ATM/CASH WDL/S1AX4161/AXIS ATM RS PURAM	ATM38903890	DR	10,000.00		637,801.24
12-07-2025	ATM/CASH WDL/S1IC1488/ICICI ATM AVINASHI ROAD	ATM32053297	DR	5,000.00		632,801.24

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
13-07-2025	ATM/CASH WDL/S1AX8344/AXIS ATM PEELAMEDU	ATM30477652	DR	2,000.00		630,801.24
14-07-2025	UPI/378777228/RAPIDO/rapido@ybl	UPI362906751	DR	188.00		630,613.24
15-07-2025	UPI/578795483/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI245171756	DR	2,306.00		628,307.24
18-07-2025	UPI/519341495/VI RECHARGE/vi@paytm	UPI237641268	DR	449.00		627,858.24
18-07-2025	POS/875546/SREE ANNAPOORNA/CARD **9716	POS25602939	DR	512.00		627,346.24
21-07-2025	POS/496039/AJIO INDIA/CARD **1982	POS81333806	DR	1,968.00		625,378.24
21-07-2025	POS/575221/AJIO INDIA/CARD **2531	POS37157794	DR	506.00		624,872.24
21-07-2025	UPI/398600041/SWIGGY/swiggy@hdfcbank	UPI696276828	DR	391.00		624,481.24
21-07-2025	UPI/634130335/SWIGGY/swiggy@hdfcbank	UPI450759293	DR	765.00		623,716.24
21-07-2025	UPI/852776536/OLA/ola@ybl	UPI876513302	DR	83.00		623,633.24
22-07-2025	POS/241723/MYNTRA INDIA/CARD **3229	POS47544773	DR	418.00		623,215.24
23-07-2025	POS/689291/JUNIOR KUPPANNA/CARD **6845	POS83260381	DR	439.00		622,776.24
23-07-2025	ATM/CASH WDL/S1AX7819/AXIS ATM GANAPATHY	ATM87666719	DR	5,000.00		617,776.24
23-07-2025	BILLPAY/AXIS CREDIT CARD/XXX3051/PAYMENT	CC29316119	DR	3,985.66		613,790.58
24-07-2025	UPI/498235291/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI283903244	DR	1,865.00		611,925.58
25-07-2025	POS/831335/MYNTRA INDIA/CARD **3839	POS55614373	DR	1,827.00		610,098.58
25-07-2025	POS/603281/HOTEL ANNAPOORNA/CARD **2614	POS86215950	DR	375.00		609,723.58
26-07-2025	UPI/527873958/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI746367528	DR	2,825.00		606,898.58
27-07-2025	UPI/681764901/UBER/uber@ybl	UPI269348199	DR	101.00		606,797.58
27-07-2025	UPI/500604803/RAPIDO/rapido@ybl	UPI880541112	DR	248.00		606,549.58
29-07-2025	POS/996910/MYNTRA INDIA/CARD **5283	POS26710372	DR	1,879.00		604,670.58
30-07-2025	ATM/CASH WDL/S1AX1660/AXIS ATM KALAPATTI	ATM95311188	DR	2,000.00		602,670.58
01-08-2025	NEFT-128193-PIONEER MILLS-SALARY JUL	NEFT68434967	CR		90,075.74	692,746.32
01-08-2025	POS/902749/BHARAT PETROLEUM CBE/CARD **8207	FUEL39613262	DR	1,506.00		691,240.32
01-08-2025	ATM/CASH WDL/S1C9455/ICICI ATM RACE COURSE	ATM24510119	DR	2,000.00		689,240.32
02-08-2025	POS/356202/A2B ADYAR ANANDA BHAVAN/CARD **3752	POS74706456	DR	496.00		688,744.32
03-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69773322	NET428681	DR	799.00		687,945.32
03-08-2025	UPI/229923169/OLA/ola@ybl	UPI483611720	DR	356.00		687,589.32
04-08-2025	POS/775765/INDIAN OIL AVINASHI RD/CARD **5177	FUEL59998366	DR	2,959.00		684,630.32
05-08-2025	UPI/591581651/ZOMATO/zomato@hdfcbank	UPI439795374	DR	484.00		684,146.32
06-08-2025	UPI/949857716/MORE SUPERMARKET/moresupermarket@upi	UPI148558717	DR	1,095.00		683,051.32
07-08-2025	ATM/CASH WDL/S1AX6585/AXIS ATM SARAVANAMPATTI	ATM34928287	DR	5,000.00		678,051.32
07-08-2025	UPI/470456528/RAPIDO/rapido@ybl	UPI936041977	DR	225.00		677,826.32
09-08-2025	EMI/AXISCARLOAN/VL84626/VEHICLE LOAN	LOAN4094539	DR	7,141.00		670,685.32
10-08-2025	POS/357860/SHELL TRICHY ROAD/CARD **8369	FUEL94867071	DR	898.00		669,787.32
11-08-2025	POS/745128/AMAZON INDIA/CARD **4645	POS94711282	DR	935.00		668,852.32
11-08-2025	POS/730495/SHELL TRICHY ROAD/CARD **8092	FUEL37913167	DR	3,243.00		665,609.32
12-08-2025	POS/561472/MYNTRA INDIA/CARD **6755	POS68248221	DR	943.00		664,666.32
12-08-2025	ACH/DEBIT/HOTSTAR/SUB86024026	SUB480477	DR	199.00		664,467.32
13-08-2025	UPI/464141647/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI279631765	DR	1,372.00		663,095.32
14-08-2025	UPI/621637098/UBER/uber@ybl	UPI250684148	DR	265.00		662,830.32
15-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX5408/PAYMENT	CC51956641	DR	3,426.15		659,404.17
17-08-2025	UPI/283749893/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI814010829	DR	2,610.00		656,794.17
18-08-2025	UPI/703371818/ZOMATO/zomato@hdfcbank	UPI117863963	DR	290.00		656,504.17
19-08-2025	UPI/782998837/ZOMATO/zomato@hdfcbank	UPI987262397	DR	787.00		655,717.17
19-08-2025	ATM/CASH WDL/S1AX9540/AXIS ATM KALAPATTI	ATM45913176	DR	2,000.00		653,717.17
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6287827529	ELEC563079	DR	1,072.00		652,645.17
21-08-2025	POS/605374/INDIAN OIL AVINASHI RD/CARD **7938	FUEL92902849	DR	2,950.00		649,695.17
23-08-2025	UPI/884806489/INDANE GAS CBE/indane@ybl	UPI425494727	DR	960.00		648,735.17
24-08-2025	UPI/898847266/JIO RECHARGE/jio@paytm	UPI327778387	DR	299.00		648,436.17
24-08-2025	POS/563961/KOVAI BIRIYANI/CARD **9629	POS60558969	DR	827.00		647,609.17
25-08-2025	UPI/678800224/MEDPLUS CBE/medpluscbe@ybl	UPI476826603	DR	148.00		647,461.17
27-08-2025	UPI/311806790/EATSURE/eatsure@hdfcbank	UPI819875576	DR	360.00		647,101.17
27-08-2025	UPI/471447040/SWIGGY/swiggy@hdfcbank	UPI119585830	DR	768.00		646,333.17
27-08-2025	UPI/546301382/EATSURE/eatsure@hdfcbank	UPI506063764	DR	179.00		646,154.17
27-08-2025	UPI/611075523/SWIGGY/swiggy@hdfcbank	UPI769639710	DR	598.00		645,556.17
28-08-2025	NEFT-466409-PIONEER MILLS-SALARY AUG	NEFT98249650	CR		90,778.24	736,334.41
28-08-2025	UPI/133708718/OLA/ola@ybl	UPI248752298	DR	395.00		735,939.41
31-08-2025	UPI/349263477/RAPIDO/rapido@ybl	UPI954369347	DR	306.00		735,633.41
02-09-2025	UPI/762237535/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI717125142	DR	2,636.00		732,997.41
02-09-2025	POS/291738/INDIAN OIL GANDHIPURAM/CARD **1730	FUEL11784071	DR	1,215.00		731,782.41
04-09-2025	POS/779704/INDIAN OIL AVINASHI RD/CARD **5801	FUEL48389099	DR	2,563.00		729,219.41
05-09-2025	ATM/CASH WDL/S1AX5468/AXIS ATM THUDIYALUR	ATM15125467	DR	3,000.00		726,219.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-09-2025	ATM/CASH WDL/S1IO6028/IOB ATM UKKADAM	ATM34161732	DR	3,000.00		723,219.41
05-09-2025	ATM/CASH WDL/S1AX3481/AXIS ATM GANDHIPURAM	ATM82783907	DR	2,000.00		721,219.41
07-09-2025	POS/360631/A2B ADYAR ANANDA BHAVAN/CARD **5672	POS15865319	DR	384.00		720,835.41
08-09-2025	UPI/402282011/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI212262902	DR	1,965.00		718,870.41
08-09-2025	POS/507195/HP PETROL RS PURAM/CARD **4710	FUEL60974493	DR	1,069.00		717,801.41
08-09-2025	NEFT/682362/FAMILY SUPPORT/TRANSFER	NEFT35813682	DR	9,878.00		707,923.41
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22274970	NET993971	DR	1,199.00		706,724.41
09-09-2025	POS/965358/MEESHO INDIA/CARD **2000	POS54209104	DR	661.00		706,063.41
09-09-2025	POS/519861/AJO INDIA/CARD **7657	POS25611452	DR	946.00		705,117.41
10-09-2025	POS/437834/SREE ANNAPOORNA/CARD **2200	POS79562686	DR	346.00		704,771.41
12-09-2025	EMI/AXISCARLOAN/VL99650/VEHICLE LOAN	LOAN4444786	DR	7,141.00		697,630.41
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8667204980	ELEC594276	DR	974.00		696,656.41
13-09-2025	UPI/536003766/RAPIDO/rapido@ybl	UPI659013837	DR	311.00		696,345.41
14-09-2025	UPI/431096788/SWIGGY/swiggy@hdfcbank	UPI656856297	DR	418.00		695,927.41
15-09-2025	BILLPAY/AXIS CREDIT CARD/XXX9705/PAYMENT	CC80933702	DR	6,503.06		689,424.35
16-09-2025	UPI/464691243/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI245213373	DR	2,344.00		687,080.35
18-09-2025	UPI/489158817/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI612478904	DR	1,757.00		685,323.35
18-09-2025	POS/142329/INDIAN OIL GANDHIPURAM/CARD **2902	FUEL91127205	DR	2,700.00		682,623.35
20-09-2025	UPI/556120004/RAPIDO/rapido@ybl	UPI617574375	DR	333.00		682,290.35
20-09-2025	UPI/858591194/RAPIDO/rapido@ybl	UPI151416354	DR	385.00		681,905.35
22-09-2025	UPI/184037102/MEDPLUS CBE/medpluscbe@ybl	UPI677121009	DR	602.00		681,303.35
24-09-2025	UPI/501367809/SWIGGY/swiggy@hdfcbank	UPI530767867	DR	404.00		680,899.35
25-09-2025	UPI/667680367/AIRTEL RECHARGE/airtel@paytm	UPI962818738	DR	399.00		680,500.35
25-09-2025	UPI/818176688/INDANE GAS CBE/indane@ybl	UPI772517362	DR	961.00		679,539.35
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG955042	DR	17.70		679,521.65
26-09-2025	UPI/487767321/UBER/uber@ybl	UPI684253795	DR	304.00		679,217.65
27-09-2025	UPI/563229086/RAPIDO/rapido@ybl	UPI396761109	DR	140.00		679,077.65
28-09-2025	NEFT-988887-PIONEER MILLS-SALARY SEP	NEFT12249236	CR		89,761.03	768,838.68
28-09-2025	POS/824285/MYNTRA INDIA/CARD **1970	POS88317486	DR	1,117.00		767,721.68
28-09-2025	UPI/550086847/SWIGGY/swiggy@hdfcbank	UPI793515928	DR	654.00		767,067.68
28-09-2025	POS/340444/JUNIOR KUPPANNA/CARD **3617	POS45305918	DR	181.00		766,886.68
28-09-2025	POS/148828/SHREE ANANDHAAS/CARD **3322	POS59985503	DR	771.00		766,115.68
28-09-2025	UPI/894384757/RAPIDO/rapido@ybl	UPI614492157	DR	288.00		765,827.68
30-09-2025	POS/741697/INDIAN OIL GANDHIPURAM/CARD **4796	FUEL13321749	DR	1,372.00		764,455.68
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT617681	CR		4,013.39	768,469.07
02-10-2025	UPI/516277629/EATSURE/eatsure@hdfcbank	UPI612615248	DR	169.00		768,300.07
02-10-2025	UPI/792245721/EATSURE/eatsure@hdfcbank	UPI583666378	DR	792.00		767,508.07
02-10-2025	UPI/217517288/RAPIDO/rapido@ybl	UPI577004842	DR	394.00		767,114.07
02-10-2025	UPI/821525148/OLA/ola@ybl	UPI721685544	DR	145.00		766,969.07
03-10-2025	POS/723577/AMAZON INDIA/CARD **9693	POS63824866	DR	706.00		766,263.07
04-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99945592	NET131017	DR	999.00		765,264.07
04-10-2025	UPI/526180633/INDANE GAS CBE/indane@ybl	UPI945837376	DR	1,020.00		764,244.07
04-10-2025	POS/520407/JUNIOR KUPPANNA/CARD **3077	POS82329076	DR	526.00		763,718.07
06-10-2025	POS/752759/AJO INDIA/CARD **3619	POS65500011	DR	9,650.00		754,068.07
08-10-2025	UPI/965114823/ZOMATO/zomato@hdfcbank	UPI361326337	DR	669.00		753,399.07
08-10-2025	ACH/DEBIT/HOTSTAR/SUB27434362	SUB969368	DR	499.00		752,900.07
09-10-2025	EMI/AXISCARLOAN/VL47319/VEHICLE LOAN	LOAN8727535	DR	7,141.00		745,759.07
11-10-2025	UPI/484606609/DMART COIMBATORE/dmartcoimbatore@upi	UPI748627645	DR	2,329.00		743,430.07
11-10-2025	POS/907415/SHELL TRICHY ROAD/CARD **6041	FUEL12868425	DR	2,344.00		741,086.07
12-10-2025	POS/458529/INDIAN OIL AVINASHI RD/CARD **3853	FUEL20928687	DR	3,108.00		737,978.07
15-10-2025	UPI/593517704/ZOMATO/zomato@hdfcbank	UPI150941771	DR	377.00		737,601.07
16-10-2025	POS/682577/MYNTRA INDIA/CARD **2655	POS46874538	DR	1,426.00		736,175.07
18-10-2025	UPI/802315320/VI RECHARGE/vi@paytm	UPI538835208	DR	299.00		735,876.07
19-10-2025	UPI/483790097/EATSURE/eatsure@hdfcbank	UPI420224908	DR	772.00		735,104.07
19-10-2025	POS/712514/KOVAI BIRIYANI/CARD **3346	POS35034577	DR	338.00		734,766.07
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7359666972	ELEC737284	DR	805.00		733,961.07
20-10-2025	POS/592037/INDIAN OIL AVINASHI RD/CARD **5345	FUEL66235846	DR	1,595.00		732,366.07
20-10-2025	UPI/995301002/RAPIDO/rapido@ybl	UPI569585827	DR	108.00		732,258.07
21-10-2025	UPI/969373262/EATSURE/eatsure@hdfcbank	UPI274226269	DR	153.00		732,105.07
22-10-2025	UPI/520498999/RAPIDO/rapido@ybl	UPI198788011	DR	220.00		731,885.07
23-10-2025	POS/894813/A2B ADYAR ANANDA BHAVAN/CARD **9357	POS57515581	DR	462.00		731,423.07
23-10-2025	ATM/CASH WDL/S1SB4307/SBI ATM TRICHY ROAD	ATM57772167	DR	1,000.00		730,423.07
26-10-2025	POS/797222/SREE ANNAPOORNA/CARD **6653	POS65320836	DR	1,075.00		729,348.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-10-2025	POS/846901/SHELL TRICHY ROAD/CARD **6560	FUEL73315235	DR	3,138.00		726,210.07
27-10-2025	ATM/CASH WDL/S1CA3207/CANARA ATM SARAVANAMPATTI	ATM55773161	DR	1,000.00		725,210.07
28-10-2025	ATM/CASH WDL/S1AX6751/AXIS ATM HOPES COLLEGE	ATM68201533	DR	1,000.00		724,210.07
28-10-2025	UPI/389010801/MEDPLUS CBE/medpluscbe@ybl	UPI892284017	DR	226.00		723,984.07
29-10-2025	NEFT-761690-PIONEER MILLS-SALARY OCT	NEFT13204499	CR		90,678.26	814,662.33
31-10-2025	UPI/397248841/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI835277782	DR	1,851.00		812,811.33
31-10-2025	UPI/116627201/UBER/uber@ybl	UPI393055084	DR	315.00		812,496.33
01-11-2025	POS/238947/SHELL TRICHY ROAD/CARD **1570	FUEL87618603	DR	3,444.00		809,052.33
01-11-2025	UPI/473940143/OLA/ola@ybl	UPI104495336	DR	400.00		808,652.33
02-11-2025	UPI/622197675/ZOMATO/zomato@hdfcbank	UPI705168136	DR	575.00		808,077.33
03-11-2025	POS/709161/KOVAI BIRIYANI/CARD **2956	POS95226644	DR	418.00		807,659.33
05-11-2025	ATM/CASH WDL/S1AX3625/AXIS ATM GANDHIPURAM	ATM63335445	DR	2,000.00		805,659.33
06-11-2025	UPI/786429215/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI561161138	DR	2,716.00		802,943.33
07-11-2025	UPI/320599969/MEDPLUS CBE/medpluscbe@ybl	UPI862091547	DR	315.00		802,628.33
08-11-2025	EMI/AXISCARLOAN/VL28012/VEHICLE LOAN	LOAN7488951	DR	7,141.00		795,487.33
09-11-2025	ATM/CASH WDL/S1HD3047/HDFC ATM PEELAMEDU	ATM68636398	DR	2,000.00		793,487.33
09-11-2025	ATM/CASH WDL/S1AX8132/AXIS ATM RACE COURSE	ATM46167065	DR	10,000.00		783,487.33
13-11-2025	UPI/608131478/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI513469462	DR	2,096.00		781,391.33
13-11-2025	UPI/182727047/ZOMATO/zomato@hdfcbank	UPI194899909	DR	450.00		780,941.33
13-11-2025	UPI/833084725/UBER/uber@ybl	UPI635289261	DR	383.00		780,558.33
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3572046944	ELEC484236	DR	920.00		779,638.33
15-11-2025	UPI/433405683/MEDPLUS CBE/medpluscbe@ybl	UPI963118072	DR	807.00		778,831.33
16-11-2025	UPI/111484401/EATSURE/eatsure@hdfcbank	UPI210292498	DR	243.00		778,588.33
16-11-2025	POS/339639/JUNIOR KUPPANNA/CARD **8889	POS86167973	DR	831.00		777,757.33
17-11-2025	POS/327970/MEESHO INDIA/CARD **1497	POS73831083	DR	1,705.00		776,052.33
17-11-2025	ATM/CASH WDL/S1AX4217/AXIS ATM GANAPATHY	ATM52420216	DR	5,000.00		771,052.33
18-11-2025	POS/536339/AJO INDIA/CARD **1061	POS44469892	DR	1,293.00		769,759.33
20-11-2025	UPI/660683699/VI RECHARGE/vi@paytm	UPI380091423	DR	449.00		769,310.33
20-11-2025	POS/911721/MYNTRA INDIA/CARD **7409	POS32646061	DR	935.00		768,375.33
20-11-2025	UPI/263662045/EATSURE/eatsure@hdfcbank	UPI499624078	DR	172.00		768,203.33
21-11-2025	POS/797279/MYNTRA INDIA/CARD **5617	POS72136551	DR	1,979.00		766,224.33
21-11-2025	POS/773464/SREE ANNAPOORNA/CARD **8363	POS34388560	DR	295.00		765,929.33
21-11-2025	UPI/328160079/UBER/uber@ybl	UPI640291716	DR	123.00		765,806.33
22-11-2025	UPI/285494887/ZOMATO/zomato@hdfcbank	UPI323635895	DR	489.00		765,317.33
23-11-2025	POS/328724/AMAZON INDIA/CARD **2074	POS66020270	DR	1,014.00		764,303.33
23-11-2025	UPI/836203684/ZOMATO/zomato@hdfcbank	UPI422416744	DR	433.00		763,870.33
23-11-2025	UPI/629572144/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI175409152	DR	771.00		763,099.33
25-11-2025	UPI/562508775/NILGIRIS CBE/nilgiriscbe@upi	UPI116759499	DR	1,035.00		762,064.33
26-11-2025	POS/798002/MYNTRA INDIA/CARD **5937	POS68560965	DR	582.00		761,482.33
26-11-2025	UPI/549067816/EATSURE/eatsure@hdfcbank	UPI242570076	DR	696.00		760,786.33
26-11-2025	UPI/222118657/EATSURE/eatsure@hdfcbank	UPI949196518	DR	644.00		760,142.33
27-11-2025	POS/692060/FLIPKART INDIA/CARD **4589	POS31894738	DR	243.00		759,899.33
27-11-2025	UPI/341538216/RAPIDO/rapido@ybl	UPI505732948	DR	319.00		759,580.33
28-11-2025	NEFT-443260-PIONEER MILLS-SALARY NOV	NEFT59876542	CR		93,811.57	853,391.90
28-11-2025	POS/266216/HP PETROL RS PURAM/CARD **8594	FUEL13102246	DR	1,038.00		852,353.90
28-11-2025	ATM/CASH WDL/S1AX4638/AXIS ATM GANAPATHY	ATM63546724	DR	2,000.00		850,353.90
02-12-2025	POS/435044/BHARAT PETROLEUM CBE/CARD **5805	FUEL11882370	DR	3,256.00		847,097.90
02-12-2025	ACH/DEBIT/AMAZON PRIME/SUB72182481	SUB511795	DR	499.00		846,598.90
03-12-2025	UPI/138915088/ZOMATO/zomato@hdfcbank	UPI206845090	DR	220.00		846,378.90
04-12-2025	UPI/612916031/UBER/uber@ybl	UPI202400340	DR	133.00		846,245.90
05-12-2025	EMI/AXISCARLOAN/VL58632/VEHICLE LOAN	LOAN2504720	DR	7,141.00		839,104.90
07-12-2025	UPI/997790463/EATSURE/eatsure@hdfcbank	UPI256355736	DR	396.00		838,708.90
08-12-2025	POS/460799/FLIPKART INDIA/CARD **7467	POS30886012	DR	660.00		838,048.90
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB72657185	NET710228	DR	799.00		837,249.90
11-12-2025	UPI/168648809/SWIGGY/swiggy@hdfcbank	UPI350847995	DR	634.00		836,615.90
12-12-2025	POS/552577/AJO INDIA/CARD **2099	POS39550837	DR	501.00		836,114.90
12-12-2025	UPI/253106658/OLA/ola@ybl	UPI418787621	DR	119.00		835,995.90
13-12-2025	ATM/CASH WDL/S1AX5178/AXIS ATM METTUPALAYAM ROAD	ATM48693152	DR	10,000.00		825,995.90
14-12-2025	UPI/372073594/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI979646028	DR	1,354.00		824,641.90
14-12-2025	UPI/767986737/SWIGGY/swiggy@hdfcbank	UPI764983344	DR	739.00		823,902.90
14-12-2025	ATM/CASH WDL/S1CA6158/CANARA ATM TOWN HALL	ATM43965932	DR	5,000.00		818,902.90
16-12-2025	ATM/CASH WDL/S1SB4026/SBI ATM TRICHY ROAD	ATM23628335	DR	1,000.00		817,902.90
18-12-2025	UPI/546259872/JIO RECHARGE/jio@paytm	UPI552197696	DR	399.00		817,503.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-12-2025	UPI/529044197/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI866675602	DR	795.00		816,708.90
18-12-2025	ATM/CASH WDL/S1AX6338/AXIS ATM SUNGAM	ATM36919700	DR	2,000.00		814,708.90
18-12-2025	UPI/493780265/MEDPLUS CBE/medpluscbe@ybl	UPI898456117	DR	281.00		814,427.90
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5258743515	ELEC267186	DR	779.00		813,648.90
19-12-2025	POS/538292/FLIPKART INDIA/CARD **9037	POS27619351	DR	928.00		812,720.90
21-12-2025	UPI/164144541/SWIGGY/swiggy@hdfcbank	UPI769915918	DR	731.00		811,989.90
21-12-2025	POS/690335/BHARAT PETROLEUM CBE/CARD **7046	FUEL68036371	DR	3,076.00		808,913.90
22-12-2025	UPI/219813728/INDANE GAS CBE/indane@ybl	UPI235680526	DR	900.00		808,013.90
23-12-2025	UPI/399926552/NILGIRIS CBE/nilgiriscbe@upi	UPI600372003	DR	1,204.00		806,809.90
26-12-2025	POS/340098/FLIPKART INDIA/CARD **7291	POS40561334	DR	10,566.00		796,243.90
28-12-2025	NEFT-556723-PIONEER MILLS-SALARY DEC	NEFT68433728	CR		94,444.39	890,688.29
30-12-2025	POS/750397/SHREE ANANDHAAS/CARD **4157	POS39207551	DR	826.00		889,862.29
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG571567	DR	17.70		889,844.59
31-12-2025	UPI/757308140/OLA/ola@ybl	UPI487561851	DR	295.00		889,549.59
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT719389	CR		4,670.14	894,219.73
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB25496808	NET858083	DR	599.00		893,620.73
01-01-2026	UPI/941303332/RAPIDO/rapido@ybl	UPI269691199	DR	388.00		893,232.73
02-01-2026	UPI/699154472/BOOKMYSHOW/bms@axisbank	UPI620389103	DR	912.00		892,320.73
03-01-2026	POS/771841/AJO INDIA/CARD **9076	POS90413058	DR	722.00		891,598.73
03-01-2026	UPI/132443460/OLA/ola@ybl	UPI776188911	DR	375.00		891,223.73
03-01-2026	ACH/DEBIT/AMAZON PRIME/SUB85874422	SUB444984	DR	149.00		891,074.73
04-01-2026	UPI/474207862/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI530604634	DR	1,130.00		889,944.73
04-01-2026	ATM/CASH WDL/S1AX1840/AXIS ATM RACE COURSE	ATM45050838	DR	5,000.00		884,944.73
05-01-2026	NEFT/110533/HEALTH INSURANCE/PREMIUM	INS20274476	DR	36,244.00		848,700.73
07-01-2026	POS/802469/FLIPKART INDIA/CARD **5065	POS74383804	DR	590.00		848,110.73
07-01-2026	NEFT/659554/FAMILY SUPPORT/TRANSFER	NEFT66313862	DR	20,029.00		828,081.73
08-01-2026	POS/546494/AMAZON INDIA/CARD **2608	POS98782651	DR	1,821.00		826,260.73
08-01-2026	UPI/128063414/NILGIRIS CBE/nilgiriscbe@upi	UPI667538858	DR	2,326.00		823,934.73
08-01-2026	UPI/832336020/EATSURE/eatsure@hdfcbank	UPI526792358	DR	215.00		823,719.73
08-01-2026	POS/277946/A2B ADYAR ANANDA BHAVAN/CARD **8487	POS54311029	DR	144.00		823,575.73
08-01-2026	POS/346541/SHELL TRICHY ROAD/CARD **4421	FUEL53761287	DR	1,459.00		822,116.73
10-01-2026	UPI/659792994/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI913753845	DR	1,731.00		820,385.73
10-01-2026	POS/585860/HP PETROL RS PURAM/CARD **6701	FUEL55041958	DR	3,246.00		817,139.73
11-01-2026	EMI/AXISCARLOAN/VL78073/VEHICLE LOAN	LOAN3005983	DR	7,141.00		809,998.73
11-01-2026	POS/785740/AMAZON INDIA/CARD **3963	POS21290671	DR	870.00		809,128.73
12-01-2026	UPI/223628902/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI267018702	DR	1,413.00		807,715.73
15-01-2026	UPI/507315693/RAPIDO/rapido@ybl	UPI347440199	DR	175.00		807,540.73
15-01-2026	UPI/556965669/OLA/ola@ybl	UPI973648216	DR	155.00		807,385.73
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1754999393	ELEC614221	DR	1,164.00		806,221.73
16-01-2026	UPI/333318681/SWIGGY/swiggy@hdfcbank	UPI351609793	DR	744.00		805,477.73
16-01-2026	UPI/214187732/ZOMATO/zomato@hdfcbank	UPI679774462	DR	704.00		804,773.73
17-01-2026	UPI/108635241/INDANE GAS CBE/indane@ybl	UPI843186662	DR	1,025.00		803,748.73
17-01-2026	POS/540450/A2B ADYAR ANANDA BHAVAN/CARD **5849	POS70933790	DR	314.00		803,434.73
18-01-2026	POS/351714/KOVAI BIRIYANI/CARD **1628	POS50973228	DR	655.00		802,779.73
18-01-2026	ATM/CASH WDL/S1AX2720/AXIS ATM HOPES COLLEGE	ATM12933023	DR	1,000.00		801,779.73
19-01-2026	UPI/830530900/UBER/uber@ybl	UPI885084456	DR	97.00		801,682.73
20-01-2026	POS/800301/A2B ADYAR ANANDA BHAVAN/CARD **6976	POS90565814	DR	311.00		801,371.73
22-01-2026	POS/216309/FLIPKART INDIA/CARD **6823	POS28400389	DR	1,518.00		799,853.73
22-01-2026	UPI/645341529/OLA/ola@ybl	UPI997708982	DR	278.00		799,575.73
24-01-2026	UPI/486272723/UBER/uber@ybl	UPI645989296	DR	249.00		799,326.73
25-01-2026	UPI/418498402/AIRTEL RECHARGE/airtel@paytm	UPI712812148	DR	299.00		799,027.73
25-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX7371/PAYMENT	CC35389526	DR	6,230.89		792,796.84
26-01-2026	UPI/152824384/RAPIDO/rapido@ybl	UPI807663365	DR	188.00		792,608.84
27-01-2026	UPI/182261990/NETMEDS CBE/netmedscbe@ybl	UPI256131085	DR	893.00		791,715.84
28-01-2026	NEFT-568441-PIONEER MILLS-SALARY JAN	NEFT93014227	CR		99,600.24	891,316.08
29-01-2026	UPI/740694322/MORE SUPERMARKET/moresupermarket@upi	UPI574294690	DR	2,358.00		888,958.08

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