

AXIS BANK

Statement of Account

Account Information

Account Holder:	Venkatesh Prabhu	Account Number:	920000000161
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - RS Puram	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000161	Currency:	INR

Account Summary

Opening Balance	■200,576.00
Total Credits (+)	■7,833,625.19
Total Debits (-)	■4,481,575.59
Closing Balance	■3,552,625.60
Total Transactions	1242

Transaction Details

(Complete 5-Year Transaction History - 1242 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-03-2023	UPI/378099457/LANDLORD RENT/landlord@okhdfc	UPI383249021	DR	50,833.00		149,743.00
02-03-2023	UPI/544505312/RAPIDO/rapido@ybl	UPI601371181	DR	83.00		149,660.00
03-03-2023	NEFT/377367/FAMILY SUPPORT/TRANSFER	NEFT29427786	DR	16,709.00		132,951.00
03-03-2023	ACH/DEBIT/HOTSTAR/SUB45489604	SUB600863	DR	299.00		132,652.00
04-03-2023	UPI/698308528/EATSURE/eatsure@hdfcbank	UPI970568753	DR	181.00		132,471.00
04-03-2023	UPI/533297305/UBER/uber@ybl	UPI556966097	DR	104.00		132,367.00
06-03-2023	UPI/341899053/SWIGGY/swiggy@hdfcbank	UPI677004307	DR	372.00		131,995.00
06-03-2023	ATM/CASH WDL/S1AX8861/AXIS ATM AVINASHI ROAD	ATM80985447	DR	1,000.00		130,995.00
08-03-2023	SIP/AXISMUTUALFUND/SIP638124/MUTUAL FUND	MF7227421	DR	15,404.40		115,590.60
08-03-2023	UPI/505157855/SWIGGY/swiggy@hdfcbank	UPI177398109	DR	301.00		115,289.60
08-03-2023	POS/290921/SHREE ANANDHAAS/CARD **7754	POS24527423	DR	924.00		114,365.60
09-03-2023	UPI/749476159/UBER/uber@ybl	UPI447398994	DR	168.00		114,197.60
11-03-2023	NEFT/PPF/AC772700372/PPF DEPOSIT	PPF9105093	DR	5,000.00		109,197.60
12-03-2023	UPI/861369805/RAPIDO/rapido@ybl	UPI609545145	DR	225.00		108,972.60
13-03-2023	POS/952252/INDIAN OIL AVINASHI RD/CARD **5132	FUEL40066665	DR	1,119.00		107,853.60
14-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2391080173	ELEC954309	DR	1,878.00		105,975.60
14-03-2023	UPI/840571179/OLA/ola@ybl	UPI910975666	DR	366.00		105,609.60
15-03-2023	UPI/239953437/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI821120218	DR	756.00		104,853.60
15-03-2023	UPI/995819769/MEDPLUS CBE/medpluscbe@ybl	UPI315791898	DR	998.00		103,855.60
16-03-2023	POS/539327/MEESHO INDIA/CARD **1531	POS74429447	DR	7,623.00		96,232.60
16-03-2023	UPI/788211390/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI978294263	DR	706.00		95,526.60
17-03-2023	POS/461893/AMAZON INDIA/CARD **7088	POS15816233	DR	600.00		94,926.60
18-03-2023	UPI/147489489/VI RECHARGE/vi@paytm	UPI785295463	DR	399.00		94,527.60
18-03-2023	UPI/249420639/NETMEDS CBE/netmedscbe@ybl	UPI727186075	DR	398.00		94,129.60
21-03-2023	ATM/CASH WDL/S1AX2854/AXIS ATM SINGANALLUR	ATM43603140	DR	5,000.00		89,129.60
21-03-2023	ATM/CASH WDL/S1IC7239/ICICI ATM SARAVANAMPATTI	ATM89318361	DR	5,000.00		84,129.60
21-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX1785/PAYMENT	CC70271549	DR	14,024.32		70,105.28
23-03-2023	POS/844718/FLIPKART INDIA/CARD **7257	POS48156973	DR	1,319.00		68,786.28
25-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG382211	DR	17.70		68,768.58
26-03-2023	UPI/170695613/INDANE GAS CBE/indane@ybl	UPI534490085	DR	873.00		67,895.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-03-2023	UPI/966757023/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI598427674	DR	1,381.00		66,514.58
28-03-2023	POS/929372/INDIAN OIL AVINASHI RD/CARD **7084	FUEL53413455	DR	2,528.00		63,986.58
30-03-2023	NEFT-739295-PIONEER MILLS-SALARY MAR	NEFT34025112	CR		193,887.10	257,873.68
30-03-2023	POS/550709/JUNIOR KUPPANNA/CARD **3026	POS64937736	DR	522.00		257,351.68
30-03-2023	UPI/585063284/NETMEDS CBE/netmedscbe@ybl	UPI969155526	DR	267.00		257,084.68
31-03-2023	POS/188261/SHREE ANANDHAAS/CARD **2280	POS44596309	DR	877.00		256,207.68
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT641699	CR		2,102.44	258,310.12
03-04-2023	NEFT-944250-PIONEER MILLS-BONUS FY2022-2023	NEFT90526075	CR		144,257.53	402,567.65
03-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB33046445	NET318581	DR	799.00		401,768.65
03-04-2023	POS/712817/FLIPKART INDIA/CARD **3850	POS37875208	DR	1,616.00		400,152.65
03-04-2023	UPI/452016651/DMART COIMBATORE/dmartcoimbatore@upi	UPI280299401	DR	2,761.00		397,391.65
03-04-2023	POS/736201/ANNAPOORNA CBE/CARD **3555	POS66122594	DR	523.00		396,868.65
03-04-2023	UPI/993906581/OLA/ola@ybl	UPI154763705	DR	110.00		396,758.65
04-04-2023	POS/603740/AMAZON INDIA/CARD **5198	POS94654774	DR	338.00		396,420.65
04-04-2023	POS/370324/AMAZON INDIA/CARD **9837	POS90304347	DR	8,112.00		388,308.65
04-04-2023	ATM/CASH WDL/S1C3454/CICI ATM TRICHY ROAD	ATM28467551	DR	5,000.00		383,308.65
04-04-2023	ATM/CASH WDL/S1AX1395/AXIS ATM PEELAMEDU	ATM88256952	DR	1,000.00		382,308.65
05-04-2023	UPI/915299239/LANDLORD RENT/landlord@okhdfc	UPI300824741	DR	50,833.00		331,475.65
05-04-2023	UPI/605099303/EATSURE/eatsure@hdfcbank	UPI189492175	DR	510.00		330,965.65
06-04-2023	ATM/CASH WDL/S1CA1650/CANARA ATM PEELAMEDU	ATM78272784	DR	3,000.00		327,965.65
06-04-2023	UPI/561740871/UBER/uber@ybl	UPI122893649	DR	84.00		327,881.65
07-04-2023	ACH/DEBIT/AMAZON PRIME/SUB79766605	SUB387552	DR	149.00		327,732.65
08-04-2023	SIP/AXISMUTUALFUND/SIP869524/MUTUAL FUND	MF5482530	DR	15,404.40		312,328.25
12-04-2023	ATM/CASH WDL/S1AX7023/AXIS ATM TRICHY ROAD	ATM44235293	DR	10,000.00		302,328.25
13-04-2023	UPI/619131324/MEDPLUS CBE/medpluscbe@ybl	UPI432170862	DR	211.00		302,117.25
14-04-2023	NEFT/PPF/AC584130181/PPF DEPOSIT	PPF1642294	DR	5,000.00		297,117.25
14-04-2023	UPI/706108435/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI849473514	DR	2,420.00		294,697.25
15-04-2023	UPI/299290691/EATSURE/eatsure@hdfcbank	UPI599367808	DR	456.00		294,241.25
17-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3492364193	ELEC671215	DR	1,649.00		292,592.25
17-04-2023	UPI/811604098/SWIGGY/swiggy@hdfcbank	UPI226053127	DR	776.00		291,816.25
17-04-2023	UPI/457682056/RAPIDO/rapido@ybl	UPI796130879	DR	199.00		291,617.25
19-04-2023	UPI/749470238/AIRTEL RECHARGE/airtel@paytm	UPI420440792	DR	449.00		291,168.25
19-04-2023	POS/302182/FLIPKART INDIA/CARD **3662	POS98150848	DR	208.00		290,960.25
19-04-2023	ATM/CASH WDL/S1IO2397/IOB ATM AVINASHI ROAD	ATM87191618	DR	1,000.00		289,960.25
19-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX7732/PAYMENT	CC93535553	DR	18,981.73		270,978.52
23-04-2023	UPI/482735141/INDANE GAS CBE/indane@ybl	UPI154485512	DR	906.00		270,072.52
23-04-2023	UPI/616366401/NETMEDS CBE/netmedscbe@ybl	UPI744990100	DR	863.00		269,209.52
26-04-2023	UPI/538407479/NILGIRIS CBE/nilgiriscbe@upi	UPI137488230	DR	1,318.00		267,891.52
26-04-2023	UPI/295843413/ZOMATO/zomato@hdfcbank	UPI420336456	DR	573.00		267,318.52
27-04-2023	UPI/361543326/MORE SUPERMARKET/moresupermarket@upi	UPI113717155	DR	775.00		266,543.52
27-04-2023	UPI/555475555/NETMEDS CBE/netmedscbe@ybl	UPI622391966	DR	262.00		266,281.52
28-04-2023	NEFT-936705-PIONEER MILLS-SALARY APR	NEFT77792726	CR		191,516.69	457,798.21
28-04-2023	ATM/CASH WDL/S1HD4789/HDFC ATM THUDIYALUR	ATM12454934	DR	10,000.00		447,798.21
29-04-2023	UPI/345740516/DMART COIMBATORE/dmartcoimbatore@upi	UPI934465314	DR	1,292.00		446,506.21
30-04-2023	UPI/440909167/OLA/ola@ybl	UPI883556678	DR	194.00		446,312.21
30-04-2023	UPI/192184815/RECEIVED FROM/friend@upi	UPI946080362	CR		8,948.00	455,260.21
01-05-2023	UPI/721606874/LANDLORD RENT/landlord@okhdfc	UPI624687988	DR	50,833.00		404,427.21
01-05-2023	UPI/552038965/UBER/uber@ybl	UPI474380180	DR	114.00		404,313.21
02-05-2023	SIP/AXISMUTUALFUND/SIP917910/MUTUAL FUND	MF7110749	DR	15,404.40		388,908.81
05-05-2023	UPI/688088723/DMART COIMBATORE/dmartcoimbatore@upi	UPI382004257	DR	1,116.00		387,792.81
05-05-2023	ATM/CASH WDL/S1AX3050/AXIS ATM GANAPATHY	ATM75282381	DR	10,000.00		377,792.81
07-05-2023	UPI/704463311/MORE SUPERMARKET/moresupermarket@upi	UPI827310815	DR	2,514.00		375,278.81
07-05-2023	UPI/254653166/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI513001111	DR	1,585.00		373,693.81
07-05-2023	ACH/DEBIT/NETFLIX/SUB69357903	SUB331880	DR	199.00		373,494.81
08-05-2023	UPI/928312121/SWIGGY/swiggy@hdfcbank	UPI731931977	DR	511.00		372,983.81
09-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB35975688	NET461326	DR	999.00		371,984.81
12-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5352112206	ELEC510647	DR	1,691.00		370,293.81
12-05-2023	UPI/645629902/ZOMATO/zomato@hdfcbank	UPI556553333	DR	757.00		369,536.81
12-05-2023	ATM/CASH WDL/S1HD4345/HDFC ATM SUNGAM	ATM56963156	DR	5,000.00		364,536.81
14-05-2023	UPI/264152631/SWIGGY/swiggy@hdfcbank	UPI739419080	DR	240.00		364,296.81
14-05-2023	UPI/298243826/UBER/uber@ybl	UPI724631638	DR	375.00		363,921.81
15-05-2023	ATM/CASH WDL/S1AX2961/AXIS ATM SAIBABA COLONY	ATM81411848	DR	3,000.00		360,921.81
15-05-2023	UPI/167961563/RAPIDO/rapido@ybl	UPI952370452	DR	379.00		360,542.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-05-2023	POS/963669/MYNTRA INDIA/CARD **8518	POS18790002	DR	1,170.00		359,372.81
16-05-2023	UPI/412873410/OLA/ola@ybl	UPI570755119	DR	210.00		359,162.81
18-05-2023	UPI/161074380/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI787049377	DR	1,807.00		357,355.81
18-05-2023	UPI/235294993/RAPIDO/rapido@ybl	UPI308867951	DR	228.00		357,127.81
20-05-2023	NEFT/PPF/AC971930089/PPF DEPOSIT	PPF1921314	DR	5,000.00		352,127.81
20-05-2023	UPI/930213109/AIRTEL RECHARGE/airtel@paytm	UPI764074461	DR	699.00		351,428.81
22-05-2023	UPI/326159923/RAPIDO/rapido@ybl	UPI447271287	DR	83.00		351,345.81
25-05-2023	POS/754803/AJIO INDIA/CARD **2974	POS67734189	DR	636.00		350,709.81
25-05-2023	POS/699533/HOTEL ANNAPOORNA/CARD **9153	POS73776421	DR	774.00		349,935.81
25-05-2023	BILLPAY/AXIS CREDIT CARD/XXX8027/PAYMENT	CC45469010	DR	11,890.97		338,044.84
27-05-2023	UPI/994116185/UBER/uber@ybl	UPI986931331	DR	371.00		337,673.84
31-05-2023	ATM/CASH WDL/S1IO9920/IOB ATM METTUPALAYAM ROAD	ATM15657097	DR	1,000.00		336,673.84
01-06-2023	NEFT-810628-PIONEER MILLS-SALARY MAY	NEFT75697693	CR		194,020.12	530,693.96
01-06-2023	POS/946007/JUNIOR KUPPANNA/CARD **9438	POS72409219	DR	908.00		529,785.96
03-06-2023	ATM/CASH WDL/S1SB7141/SBI ATM TOWN HALL	ATM65111925	DR	5,000.00		524,785.96
04-06-2023	ATM/CASH WDL/S1SB8940/SBI ATM KALAPATTI	ATM11966785	DR	2,000.00		522,785.96
05-06-2023	SIP/AXISMUTUALFUND/SIP727369/MUTUAL FUND	MF6575308	DR	15,404.40		507,381.56
05-06-2023	UPI/187079639/LANDLORD RENT/landlord@okhdfc	UPI878544614	DR	50,833.00		456,548.56
06-06-2023	UPI/550300067/ZOMATO/zomato@hdfcbank	UPI276450305	DR	391.00		456,157.56
06-06-2023	ATM/CASH WDL/S1AX7730/AXIS ATM METTUPALAYAM ROAD	ATM61886763	DR	2,000.00		454,157.56
06-06-2023	UPI/129304078/UBER/uber@ybl	UPI357025453	DR	181.00		453,976.56
07-06-2023	ATM/CASH WDL/S1AX3629/AXIS ATM HOPES COLLEGE	ATM73935323	DR	2,000.00		451,976.56
08-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB10511247	NET191242	DR	799.00		451,177.56
10-06-2023	UPI/152540703/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI456805413	DR	906.00		450,271.56
14-06-2023	UPI/194657935/MORE SUPERMARKET/moresupermarket@upi	UPI622185662	DR	1,689.00		448,582.56
16-06-2023	UPI/411364896/EATSURE/eatsure@hdfcbank	UPI203340829	DR	697.00		447,885.56
16-06-2023	UPI/332672192/UBER/uber@ybl	UPI967288019	DR	285.00		447,600.56
17-06-2023	NEFT/PPF/AC284850211/PPF DEPOSIT	PPF3594920	DR	5,000.00		442,600.56
18-06-2023	UPI/276560824/NETMEDS CBE/netmedscbe@ybl	UPI975192586	DR	804.00		441,796.56
20-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3593630425	ELEC218444	DR	1,538.00		440,258.56
21-06-2023	BILLPAY/AXIS CREDIT CARD/XXX7204/PAYMENT	CC54438974	DR	12,606.56		427,652.00
23-06-2023	UPI/383577253/VI RECHARGE/vi@paytm	UPI705648021	DR	399.00		427,253.00
23-06-2023	POS/870056/AMAZON INDIA/CARD **2208	POS28935567	DR	739.00		426,514.00
24-06-2023	POS/339996/FLIPKART INDIA/CARD **2626	POS19134201	DR	249.00		426,265.00
24-06-2023	UPI/323026904/NILGIRIS CBE/nilgiriscbe@upi	UPI407923243	DR	2,221.00		424,044.00
26-06-2023	UPI/676040233/EATSURE/eatsure@hdfcbank	UPI121264843	DR	722.00		423,322.00
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG860300	DR	17.70		423,304.30
27-06-2023	ATM/CASH WDL/S1SB7605/SBI ATM GANAPATHY	ATM41012795	DR	5,000.00		418,304.30
27-06-2023	UPI/734071586/NETMEDS CBE/netmedscbe@ybl	UPI409175622	DR	783.00		417,521.30
29-06-2023	NEFT-262973-PIONEER MILLS-SALARY JUN	NEFT85949979	CR		190,796.74	608,318.04
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT799798	CR		3,193.67	611,511.71
01-07-2023	UPI/659816154/MORE SUPERMARKET/moresupermarket@upi	UPI970499087	DR	1,489.00		610,022.71
01-07-2023	UPI/619958637/NILGIRIS CBE/nilgiriscbe@upi	UPI674248762	DR	2,277.00		607,745.71
01-07-2023	UPI/757932696/MORE SUPERMARKET/moresupermarket@upi	UPI509178405	DR	753.00		606,992.71
01-07-2023	ATM/CASH WDL/S1HD3021/HDFC ATM SAIBABA COLONY	ATM50450736	DR	3,000.00		603,992.71
02-07-2023	UPI/557285498/NETMEDS CBE/netmedscbe@ybl	UPI926561388	DR	283.00		603,709.71
03-07-2023	UPI/595222892/LANDLORD RENT/landlord@okhdfc	UPI698212450	DR	50,833.00		552,876.71
03-07-2023	POS/260847/FLIPKART INDIA/CARD **6947	POS36822474	DR	6,675.00		546,201.71
04-07-2023	UPI/405350661/BOOKMYSHOW/bms@axisbank	UPI691520762	DR	441.00		545,760.71
07-07-2023	UPI/432042382/RAPIDO/rapido@ybl	UPI857147431	DR	266.00		545,494.71
08-07-2023	SIP/AXISMUTUALFUND/SIP769901/MUTUAL FUND	MF5274615	DR	15,404.40		530,090.31
09-07-2023	POS/127336/MYNTRA INDIA/CARD **9962	POS76548201	DR	559.00		529,531.31
10-07-2023	UPI/205127849/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI583360086	DR	403.00		529,128.31
11-07-2023	POS/204890/MYNTRA INDIA/CARD **6408	POS37495375	DR	1,269.00		527,859.31
11-07-2023	UPI/240731613/ZOMATO/zomato@hdfcbank	UPI161189677	DR	388.00		527,471.31
12-07-2023	UPI/588458034/OLA/ola@ybl	UPI321834271	DR	135.00		527,336.31
13-07-2023	UPI/914487448/UBER/uber@ybl	UPI200199933	DR	116.00		527,220.31
14-07-2023	UPI/881099498/SWIGGY/swiggy@hdfcbank	UPI884914751	DR	796.00		526,424.31
14-07-2023	UPI/282707340/RAPIDO/rapido@ybl	UPI911129764	DR	380.00		526,044.31
15-07-2023	UPI/231756487/MORE SUPERMARKET/moresupermarket@upi	UPI878828043	DR	2,044.00		524,000.31
15-07-2023	UPI/352493578/UBER/uber@ybl	UPI928427868	DR	96.00		523,904.31
15-07-2023	ACH/DEBIT/NETFLIX/SUB94837631	SUB904061	DR	199.00		523,705.31
16-07-2023	UPI/367297288/EATSURE/eatsure@hdfcbank	UPI393049437	DR	663.00		523,042.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1160777245	ELEC894894	DR	1,074.00		521,968.31
17-07-2023	POS/535878/AJIO INDIA/CARD **1197	POS32786326	DR	1,936.00		520,032.31
17-07-2023	UPI/804925945/MORE SUPERMARKET/moresupermarket@upi	UPI246788082	DR	1,331.00		518,701.31
17-07-2023	UPI/130432607/EATSURE/eatsure@hdfcbank	UPI449248571	DR	369.00		518,332.31
18-07-2023	POS/961561/SREE ANNAPOORNA/CARD **3612	POS66539480	DR	966.00		517,366.31
19-07-2023	NEFT/PPF/AC813343470/PPF DEPOSIT	PPF6529319	DR	5,000.00		512,366.31
19-07-2023	UPI/175208254/NETMEDS CBE/netmedscbe@ybl	UPI437988589	DR	391.00		511,975.31
19-07-2023	BILLPAY/AXIS CREDIT CARD/XXX6966/PAYMENT	CC59149349	DR	12,911.26		499,064.05
20-07-2023	POS/685872/ANNAPOORNA CBE/CARD **5826	POS59455642	DR	138.00		498,926.05
21-07-2023	POS/381090/JUNIOR KUPPANNA/CARD **9844	POS57516859	DR	515.00		498,411.05
22-07-2023	UPI/746265831/ZOMATO/zomato@hdfcbank	UPI233420495	DR	240.00		498,171.05
22-07-2023	UPI/264681104/SWIGGY/swiggy@hdfcbank	UPI935038177	DR	491.00		497,680.05
23-07-2023	UPI/936405780/SWIGGY/swiggy@hdfcbank	UPI240360181	DR	556.00		497,124.05
23-07-2023	UPI/724770071/RAPIDO/rapido@ybl	UPI604685399	DR	342.00		496,782.05
25-07-2023	UPI/879888901/AIRTEL RECHARGE/airtel@paytm	UPI258294884	DR	449.00		496,333.05
25-07-2023	ATM/CASH WDL/S1AX8596/AXIS ATM TOWN HALL	ATM61977832	DR	2,000.00		494,333.05
26-07-2023	POS/676533/AMAZON INDIA/CARD **6842	POS26385245	DR	741.00		493,592.05
26-07-2023	UPI/889797994/SWIGGY/swiggy@hdfcbank	UPI248314558	DR	346.00		493,246.05
27-07-2023	UPI/308167470/UBER/uber@ybl	UPI899294674	DR	279.00		492,967.05
28-07-2023	UPI/211569162/INDANE GAS CBE/indane@ybl	UPI378330713	DR	864.00		492,103.05
30-07-2023	NEFT-872173-PIONEER MILLS-SALARY JUL	NEFT55712211	CR		191,903.53	684,006.58
30-07-2023	ATM/CASH WDL/S1IO4591/IOB ATM VADAVALLI	ATM38662213	DR	2,000.00		682,006.58
01-08-2023	SIP/AXISMUTUALFUND/SIP56623/MUTUAL FUND	MF8856416	DR	15,404.40		666,602.18
02-08-2023	UPI/792269070/DMART COIMBATORE/dmartcoimbatore@upi	UPI276749161	DR	1,948.00		664,654.18
03-08-2023	UPI/558047045/LANDLORD RENT/landlord@okhdfc	UPI973683584	DR	50,833.00		613,821.18
03-08-2023	POS/824157/SREE ANNAPOORNA/CARD **4684	POS89235031	DR	965.00		612,856.18
06-08-2023	UPI/125253613/UBER/uber@ybl	UPI396972540	DR	395.00		612,461.18
07-08-2023	ATM/CASH WDL/S1AX2181/AXIS ATM SAIBABA COLONY	ATM93770450	DR	10,000.00		602,461.18
08-08-2023	UPI/132842093/ZOMATO/zomato@hdfcbank	UPI596387676	DR	651.00		601,810.18
09-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB84364304	NET275269	DR	999.00		600,811.18
09-08-2023	UPI/848063414/OLA/ola@ybl	UPI820791279	DR	189.00		600,622.18
13-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4504022279	ELEC540182	DR	755.00		599,867.18
13-08-2023	POS/740877/MEESHO INDIA/CARD **8830	POS62963989	DR	1,448.00		598,419.18
13-08-2023	POS/896629/ANNAPOORNA CBE/CARD **5462	POS93832982	DR	548.00		597,871.18
15-08-2023	NEFT/PPF/AC526831881/PPF DEPOSIT	PPF2219187	DR	5,000.00		592,871.18
15-08-2023	UPI/624894073/ZOMATO/zomato@hdfcbank	UPI703299978	DR	762.00		592,109.18
17-08-2023	UPI/707535466/AIRTEL RECHARGE/airtel@paytm	UPI147082040	DR	449.00		591,660.18
17-08-2023	UPI/749650348/ZOMATO/zomato@hdfcbank	UPI942122755	DR	468.00		591,192.18
17-08-2023	UPI/830842059/MEDPLUS CBE/medpluscbe@ybl	UPI782736965	DR	551.00		590,641.18
18-08-2023	UPI/341994844/MEDPLUS CBE/medpluscbe@ybl	UPI592588860	DR	249.00		590,392.18
19-08-2023	POS/236117/ANNAPOORNA CBE/CARD **3981	POS56594749	DR	343.00		590,049.18
20-08-2023	UPI/206381232/MORE SUPERMARKET/moresupermarket@upi	UPI125635548	DR	1,718.00		588,331.18
20-08-2023	UPI/359671048/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI441944976	DR	581.00		587,750.18
22-08-2023	POS/494722/MEESHO INDIA/CARD **2755	POS47536430	DR	501.00		587,249.18
25-08-2023	BILLPAY/AXIS CREDIT CARD/XXX8057/PAYMENT	CC97154067	DR	14,532.48		572,716.70
27-08-2023	UPI/367523716/DMART COIMBATORE/dmartcoimbatore@upi	UPI466348484	DR	2,330.00		570,386.70
28-08-2023	UPI/410093272/UBER/uber@ybl	UPI249752997	DR	320.00		570,066.70
29-08-2023	NEFT-181866-PIONEER MILLS-SALARY AUG	NEFT28917167	CR		195,723.05	765,789.75
29-08-2023	ATM/CASH WDL/S1IC7318/ICICI ATM THUDIYALUR	ATM80693413	DR	3,000.00		762,789.75
30-08-2023	UPI/730189632/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI140484622	DR	1,401.00		761,388.75
30-08-2023	UPI/481738812/SWIGGY/swiggy@hdfcbank	UPI480421354	DR	225.00		761,163.75
01-09-2023	UPI/594065795/LANDLORD RENT/landlord@okhdfc	UPI370070210	DR	50,833.00		710,330.75
02-09-2023	UPI/305689205/ZOMATO/zomato@hdfcbank	UPI117512161	DR	526.00		709,804.75
02-09-2023	UPI/278199019/UBER/uber@ybl	UPI230234830	DR	284.00		709,520.75
04-09-2023	UPI/945673582/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI717397001	DR	1,523.00		707,997.75
04-09-2023	UPI/785625848/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI695759456	DR	2,363.00		705,634.75
05-09-2023	UPI/395097095/EATSURE/eatsure@hdfcbank	UPI658793889	DR	565.00		705,069.75
05-09-2023	UPI/392697697/SWIGGY/swiggy@hdfcbank	UPI170109258	DR	222.00		704,847.75
06-09-2023	POS/764562/AJIO INDIA/CARD **5724	POS80262244	DR	1,308.00		703,539.75
06-09-2023	UPI/640488828/NILGIRIS CBE/nilgiriscbe@upi	UPI195736603	DR	1,192.00		702,347.75
06-09-2023	UPI/448828877/OLA/ola@ybl	UPI681702034	DR	132.00		702,215.75
06-09-2023	UPI/435860328/OLA/ola@ybl	UPI384035605	DR	91.00		702,124.75
09-09-2023	SIP/AXISMUTUALFUND/SIP497691/MUTUAL FUND	MF7039608	DR	15,404.40		686,720.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-09-2023	UPI/562975292/MORE SUPERMARKET/moresupermarket@upi	UPI477663418	DR	2,413.00		684,307.35
10-09-2023	ATM/CASH WDL/S1AX2142/AXIS ATM AVINASHI ROAD	ATM92156190	DR	2,000.00		682,307.35
13-09-2023	UPI/705999436/EATSURE/eatsure@hdfcbank	UPI481943993	DR	168.00		682,139.35
17-09-2023	NEFT/PPF/AC587160251/PPF DEPOSIT	PPF6605410	DR	5,000.00		677,139.35
17-09-2023	UPI/222161074/OLA/ola@ybl	UPI836683891	DR	98.00		677,041.35
18-09-2023	ATM/CASH WDL/S1AX8839/AXIS ATM KALAPATTI	ATM78046709	DR	2,000.00		675,041.35
19-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9386699385	ELEC831171	DR	679.00		674,362.35
20-09-2023	UPI/358671970/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI364005377	DR	372.00		673,990.35
21-09-2023	POS/137233/A2B ADYAR ANANDA BHAVAN/CARD **1266	POS48195592	DR	421.00		673,569.35
23-09-2023	UPI/717194313/VI RECHARGE/vi@paytm	UPI489190108	DR	399.00		673,170.35
23-09-2023	POS/510076/AMAZON INDIA/CARD **6334	POS39894654	DR	265.00		672,905.35
24-09-2023	UPI/911317643/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI580630484	DR	1,195.00		671,710.35
24-09-2023	UPI/807475725/SWIGGY/swiggy@hdfcbank	UPI867004561	DR	610.00		671,100.35
27-09-2023	POS/318440/SREE ANNAPOORNA/CARD **7946	POS64766577	DR	950.00		670,150.35
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG457439	DR	17.70		670,132.65
28-09-2023	NEFT-964085-PIONEER MILLS-SALARY SEP	NEFT35355456	CR		196,015.21	866,147.86
29-09-2023	POS/857415/JUNIOR KUPPANNA/CARD **4263	POS69736588	DR	303.00		865,844.86
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT880730	CR		4,545.69	870,390.55
01-10-2023	UPI/729521944/LANDLORD RENT/landlord@okhdfc	UPI355602728	DR	50,833.00		819,557.55
01-10-2023	ATM/CASH WDL/S1SB4825/SBI ATM SUNGAM	ATM69281283	DR	5,000.00		814,557.55
02-10-2023	UPI/139674105/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI971109346	DR	2,516.00		812,041.55
04-10-2023	ATM/CASH WDL/S1AX4109/AXIS ATM SARAVANAMPATTI	ATM33381607	DR	5,000.00		807,041.55
06-10-2023	POS/527215/MEESHO INDIA/CARD **6035	POS41255740	DR	1,165.00		805,876.55
06-10-2023	ATM/CASH WDL/S1AX7251/AXIS ATM GANDHIPURAM	ATM99420622	DR	1,000.00		804,876.55
07-10-2023	POS/971622/HP PETROL RS PURAM/CARD **9212	FUEL84986984	DR	3,051.00		801,825.55
08-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB32175297	NET703426	DR	1,199.00		800,626.55
08-10-2023	UPI/256641635/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI914807021	DR	1,627.00		798,999.55
09-10-2023	POS/187389/AJO INDIA/CARD **6163	POS81321705	DR	1,294.00		797,705.55
09-10-2023	UPI/142985838/EATSURE/eatsure@hdfcbank	UPI416874363	DR	580.00		797,125.55
09-10-2023	POS/834566/SREE ANNAPOORNA/CARD **2278	POS19329058	DR	153.00		796,972.55
09-10-2023	POS/533975/BHARAT PETROLEUM CBE/CARD **3424	FUEL58811851	DR	2,254.00		794,718.55
10-10-2023	SIP/AXISMUTUALFUND/SIP973362/MUTUAL FUND	MF9405731	DR	15,404.40		779,314.15
12-10-2023	POS/243729/INDIAN OIL GANDHIPURAM/CARD **2739	FUEL85516798	DR	3,449.00		775,865.15
14-10-2023	POS/669431/MEESHO INDIA/CARD **6762	POS76512778	DR	1,972.00		773,893.15
14-10-2023	POS/833115/FLIPKART INDIA/CARD **5801	POS75306926	DR	1,916.00		771,977.15
15-10-2023	UPI/765276398/ZOMATO/zomato@hdfcbank	UPI146754969	DR	746.00		771,231.15
15-10-2023	UPI/177704885/SWIGGY/swiggy@hdfcbank	UPI156138089	DR	169.00		771,062.15
16-10-2023	POS/269957/INDIAN OIL AVINASHI RD/CARD **2697	FUEL67365492	DR	1,354.00		769,708.15
16-10-2023	UPI/191230122/MEDPLUS CBE/medpluscbe@ybl	UPI827034893	DR	434.00		769,274.15
17-10-2023	UPI/403581930/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI141025407	DR	1,673.00		767,601.15
18-10-2023	NEFT/PPF/AC453290835/PPF DEPOSIT	PPF3848726	DR	5,000.00		762,601.15
19-10-2023	ATM/CASH WDL/S1CA2104/CANARA ATM SUNGAM	ATM84025497	DR	2,000.00		760,601.15
19-10-2023	UPI/115929988/OLA/ola@ybl	UPI693455691	DR	227.00		760,374.15
20-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5266310952	ELEC221651	DR	983.00		759,391.15
20-10-2023	POS/196466/A2B ADYAR ANANDA BHAVAN/CARD **7602	POS37820671	DR	176.00		759,215.15
21-10-2023	POS/287937/MEESHO INDIA/CARD **8436	POS25252124	DR	1,482.00		757,733.15
21-10-2023	POS/786413/AJO INDIA/CARD **5648	POS16627009	DR	1,733.00		756,000.15
22-10-2023	POS/720856/AMAZON INDIA/CARD **8433	POS90218499	DR	1,154.00		754,846.15
22-10-2023	UPI/714506397/ZOMATO/zomato@hdfcbank	UPI845086455	DR	234.00		754,612.15
23-10-2023	POS/659905/SHELL TRICHY ROAD/CARD **4879	FUEL28144215	DR	1,454.00		753,158.15
25-10-2023	UPI/339256981/AIRTEL RECHARGE/airtel@paytm	UPI918889002	DR	599.00		752,559.15
26-10-2023	UPI/956754491/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI404541021	DR	741.00		751,818.15
28-10-2023	ATM/CASH WDL/S1IO6149/IOB ATM SUNGAM	ATM78267231	DR	2,000.00		749,818.15
28-10-2023	UPI/531415270/UBER/uber@ybl	UPI524496265	DR	97.00		749,721.15
30-10-2023	NEFT-731398-PIONEER MILLS-SALARY OCT	NEFT12092755	CR		188,057.51	937,778.66
30-10-2023	UPI/850647861/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI960995744	DR	2,712.00		935,066.66
30-10-2023	POS/307064/ANNAPOORNA CBE/CARD **3717	POS98958442	DR	605.00		934,461.66
31-10-2023	ATM/CASH WDL/S1HD5528/HDFC ATM RACE COURSE	ATM90877808	DR	5,000.00		929,461.66
02-11-2023	UPI/495324485/UBER/uber@ybl	UPI524611778	DR	199.00		929,262.66
03-11-2023	UPI/210157878/LANDLORD RENT/landlord@okhdfc	UPI817755006	DR	50,833.00		878,429.66
04-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB35524782	NET956863	DR	799.00		877,630.66
04-11-2023	POS/812703/SREE ANNAPOORNA/CARD **4904	POS95149923	DR	478.00		877,152.66
05-11-2023	SIP/AXISMUTUALFUND/SIP324305/MUTUAL FUND	MF1412347	DR	15,404.40		861,748.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-11-2023	UPI/524739149/DMART COIMBATORE/dmartcoimbatore@upi	UPI285882718	DR	783.00		860,965.26
05-11-2023	UPI/818513510/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI455966067	DR	1,689.00		859,276.26
06-11-2023	UPI/797601566/RAPIDO/rapido@ybl	UPI538566739	DR	289.00		858,987.26
06-11-2023	NEFT/452340/FAMILY SUPPORT/TRANSFER	NEFT26747134	DR	13,744.00		845,243.26
07-11-2023	UPI/632967011/SWIGGY/swiggy@hdfcbank	UPI132544866	DR	344.00		844,899.26
09-11-2023	UPI/412361676/OLA/ola@ybl	UPI749034008	DR	347.00		844,552.26
10-11-2023	UPI/300021950/INDANE GAS CBE/indane@ybl	UPI328165685	DR	904.00		843,648.26
10-11-2023	UPI/128228842/SWIGGY/swiggy@hdfcbank	UPI387757152	DR	509.00		843,139.26
11-11-2023	POS/216077/MEESHO INDIA/CARD **9073	POS29270102	DR	798.00		842,341.26
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8765666738	ELEC768853	DR	902.00		841,439.26
14-11-2023	ATM/CASH WDL/S1AX1524/AXIS ATM SARAVANAMPATTI	ATM21035424	DR	2,000.00		839,439.26
15-11-2023	NEFT/PPF/AC550457775/PPF DEPOSIT	PPF4663619	DR	5,000.00		834,439.26
16-11-2023	UPI/738733986/UBER/uber@ybl	UPI110929924	DR	295.00		834,144.26
17-11-2023	UPI/345101386/VI RECHARGE/vi@paytm	UPI567089162	DR	399.00		833,745.26
17-11-2023	UPI/646663591/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI596831374	DR	206.00		833,539.26
20-11-2023	UPI/691071401/SWIGGY/swiggy@hdfcbank	UPI575879148	DR	461.00		833,078.26
20-11-2023	UPI/234006505/ZOMATO/zomato@hdfcbank	UPI320144667	DR	369.00		832,709.26
20-11-2023	UPI/489018029/OLA/ola@ybl	UPI400373789	DR	174.00		832,535.26
21-11-2023	POS/597667/FLIPKART INDIA/CARD **9422	POS87936594	DR	1,161.00		831,374.26
21-11-2023	UPI/230424838/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI930219873	DR	650.00		830,724.26
22-11-2023	UPI/837680369/SWIGGY/swiggy@hdfcbank	UPI897443317	DR	229.00		830,495.26
22-11-2023	POS/124514/SREE ANNAPOORNA/CARD **6286	POS26409718	DR	392.00		830,103.26
22-11-2023	ATM/CASH WDL/S1AX5777/AXIS ATM RACE COURSE	ATM54694007	DR	2,000.00		828,103.26
22-11-2023	UPI/713045110/UBER/uber@ybl	UPI204762167	DR	219.00		827,884.26
25-11-2023	UPI/616943781/OLA/ola@ybl	UPI583803929	DR	217.00		827,667.26
28-11-2023	NEFT-766945-PIONEER MILLS-SALARY NOV	NEFT67560072	CR		197,342.68	1,025,009.94
28-11-2023	UPI/372057954/EATSURE/eatsure@hdfcbank	UPI935633683	DR	740.00		1,024,269.94
28-11-2023	UPI/970856379/OLA/ola@ybl	UPI649610169	DR	142.00		1,024,127.94
29-11-2023	POS/672556/AMAZON INDIA/CARD **8354	POS37756235	DR	1,394.00		1,022,733.94
29-11-2023	UPI/158547374/ZOMATO/zomato@hdfcbank	UPI669237406	DR	650.00		1,022,083.94
02-12-2023	POS/243200/AJO INDIA/CARD **8277	POS68013824	DR	222.00		1,021,861.94
02-12-2023	UPI/287868635/OLA/ola@ybl	UPI487725772	DR	349.00		1,021,512.94
04-12-2023	UPI/264647044/LANDLORD RENT/landlord@okhdfc	UPI898915387	DR	50,833.00		970,679.94
04-12-2023	UPI/206315566/RAPIDO/rapido@ybl	UPI962113893	DR	147.00		970,532.94
05-12-2023	SIP/AXISMUTUALFUND/SIP648024/MUTUAL FUND	MF8156203	DR	15,404.40		955,128.54
05-12-2023	UPI/125249312/ZOMATO/zomato@hdfcbank	UPI800687942	DR	381.00		954,747.54
05-12-2023	UPI/279948025/UBER/uber@ybl	UPI129894176	DR	379.00		954,368.54
08-12-2023	UPI/778879949/SWIGGY/swiggy@hdfcbank	UPI583822012	DR	150.00		954,218.54
09-12-2023	UPI/960721640/OLA/ola@ybl	UPI393905191	DR	334.00		953,884.54
11-12-2023	POS/118266/AJO INDIA/CARD **4171	POS94359124	DR	1,489.00		952,395.54
11-12-2023	UPI/231944457/EATSURE/eatsure@hdfcbank	UPI990510683	DR	474.00		951,921.54
11-12-2023	UPI/758936214/RAPIDO/rapido@ybl	UPI493713186	DR	376.00		951,545.54
11-12-2023	UPI/406815241/MEDPLUS CBE/medpluscbe@ybl	UPI239406339	DR	921.00		950,624.54
14-12-2023	NEFT/PPF/AC805844735/PPF DEPOSIT	PPF4557426	DR	5,000.00		945,624.54
14-12-2023	POS/530880/SREE ANNAPOORNA/CARD **3231	POS89446862	DR	685.00		944,939.54
15-12-2023	UPI/664363779/SWIGGY/swiggy@hdfcbank	UPI141653291	DR	724.00		944,215.54
16-12-2023	POS/208615/AMAZON INDIA/CARD **8057	POS74659582	DR	3,506.00		940,709.54
17-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1623486135	ELEC980142	DR	774.00		939,935.54
17-12-2023	UPI/795812989/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI874750177	DR	2,524.00		937,411.54
17-12-2023	POS/696499/KOVAI BIRIYANI/CARD **3681	POS52677076	DR	392.00		937,019.54
17-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX1830/PAYMENT	CC72155460	DR	26,503.24		910,516.30
19-12-2023	UPI/721658088/JIO RECHARGE/jio@paytm	UPI532017350	DR	599.00		909,917.30
19-12-2023	UPI/611449698/RAPIDO/rapido@ybl	UPI620236902	DR	210.00		909,707.30
20-12-2023	POS/779192/MEESHO INDIA/CARD **7697	POS919717475	DR	238.00		909,469.30
20-12-2023	POS/835871/MEESHO INDIA/CARD **3563	POS37171673	DR	1,024.00		908,445.30
20-12-2023	UPI/961373461/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI581333360	DR	2,627.00		905,818.30
20-12-2023	ATM/CASH WDL/S1AX1190/AXIS ATM SAIBABA COLONY	ATM53482125	DR	5,000.00		900,818.30
22-12-2023	POS/642316/AMAZON INDIA/CARD **3807	POS88071761	DR	932.00		899,886.30
22-12-2023	UPI/961098105/EATSURE/eatsure@hdfcbank	UPI686606687	DR	625.00		899,261.30
26-12-2023	POS/744691/SHREE ANANDHAAS/CARD **8758	POS13730961	DR	274.00		898,987.30
26-12-2023	POS/123884/JUNIOR KUPPANNA/CARD **8378	POS36088038	DR	1,022.00		897,965.30
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG458408	DR	17.70		897,947.60
27-12-2023	ATM/CASH WDL/S1AX1399/AXIS ATM TRICHY ROAD	ATM42822029	DR	3,000.00		894,947.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2023	NEFT-330835-PIONEER MILLS-SALARY DEC	NEFT51838311	CR		193,290.20	1,088,237.80
29-12-2023	POS/951212/AMAZON INDIA/CARD **8024	POS30619490	DR	1,222.00		1,087,015.80
29-12-2023	UPI/773374336/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI469783974	DR	1,687.00		1,085,328.80
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT518306	CR		5,697.98	1,091,026.78
04-01-2024	POS/759528/MYNTRA INDIA/CARD **7096	POST79698337	DR	412.00		1,090,614.78
05-01-2024	UPI/727467869/LANDLORD RENT/landlord@okhdfc	UPI658141737	DR	53,143.00		1,037,471.78
05-01-2024	UPI/215144939/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI418450590	DR	1,973.00		1,035,498.78
05-01-2024	UPI/997629339/SWIGGY/swiggy@hdfcbank	UPI593577306	DR	345.00		1,035,153.78
05-01-2024	UPI/938393001/ZOMATO/zomato@hdfcbank	UPI929719449	DR	258.00		1,034,895.78
06-01-2024	NEFT/723979/FAMILY SUPPORT/TRANSFER	NEFT76612999	DR	6,020.00		1,028,875.78
07-01-2024	ATM/CASH WDL/S1AX3460/AXIS ATM RACE COURSE	ATM30072485	DR	1,000.00		1,027,875.78
08-01-2024	POS/836111/ANNAPOORNA CBE/CARD **3433	POS52959155	DR	562.00		1,027,313.78
09-01-2024	SIP/AXISMUTUALFUND/SIP114975/MUTUAL FUND	MF6398780	DR	16,104.60		1,011,209.18
09-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30751356	NET780118	DR	599.00		1,010,610.18
09-01-2024	UPI/674386655/SWIGGY/swiggy@hdfcbank	UPI330677538	DR	437.00		1,010,173.18
09-01-2024	UPI/932850335/ZOMATO/zomato@hdfcbank	UPI861381388	DR	655.00		1,009,518.18
09-01-2024	UPI/836995502/EATSURE/eatsure@hdfcbank	UPI624159532	DR	275.00		1,009,243.18
09-01-2024	UPI/598256618/MEDPLUS CBE/medpluscbe@ybl	UPI616692084	DR	862.00		1,008,381.18
09-01-2024	NEFT/662012/HEALTH INSURANCE/PREMIUM	INS57038567	DR	31,520.00		976,861.18
12-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4222817980	ELEC517628	DR	938.00		975,923.18
12-01-2024	UPI/633916155/RECEIVED FROM/friend@upi	UPI421562649	CR		10,625.00	986,548.18
13-01-2024	POS/709919/AMAZON INDIA/CARD **6160	POS92534607	DR	1,154.00		985,394.18
14-01-2024	NEFT/PPF/AC678947154/PPF DEPOSIT	PPF2181965	DR	5,000.00		980,394.18
18-01-2024	POS/505117/SREE ANNAPOORNA/CARD **5169	POS88479205	DR	315.00		980,079.18
19-01-2024	UPI/289712811/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI704363186	DR	2,688.00		977,391.18
19-01-2024	UPI/755899474/OLA/ola@ybl	UPI294584980	DR	148.00		977,243.18
20-01-2024	UPI/199997674/MEDPLUS CBE/medpluscbe@ybl	UPI800545959	DR	523.00		976,720.18
22-01-2024	UPI/730758971/NETMEDS CBE/netmedscbe@ybl	UPI916388454	DR	789.00		975,931.18
24-01-2024	UPI/728004005/AIRTEL RECHARGE/airtel@paytm	UPI376429032	DR	399.00		975,532.18
25-01-2024	ATM/CASH WDL/S1IO4418/IOB ATM METTUPALAYAM ROAD	ATM99437920	DR	5,000.00		970,532.18
27-01-2024	POS/764568/FLIPKART INDIA/CARD **6861	POS40640938	DR	1,721.00		968,811.18
28-01-2024	UPI/457813716/UBER/uber@ybl	UPI316852340	DR	225.00		968,586.18
30-01-2024	NEFT-641089-PIONEER MILLS-SALARY JAN	NEFT74089297	CR		215,839.32	1,184,425.50
30-01-2024	POS/794510/MYNTRA INDIA/CARD **3120	POS78219204	DR	1,793.00		1,182,632.50
31-01-2024	UPI/590364642/SWIGGY/swiggy@hdfcbank	UPI920568704	DR	608.00		1,182,024.50
31-01-2024	UPI/427591322/ZOMATO/zomato@hdfcbank	UPI924840630	DR	358.00		1,181,666.50
01-02-2024	SIP/AXISMUTUALFUND/SIP496729/MUTUAL FUND	MF8335042	DR	16,104.60		1,165,561.90
01-02-2024	UPI/995646288/LANDLORD RENT/landlord@okhdfc	UPI165833490	DR	53,143.00		1,112,418.90
03-02-2024	UPI/182729272/UBER/uber@ybl	UPI747407993	DR	141.00		1,112,277.90
06-02-2024	POS/196403/SHREE ANANDHAAS/CARD **1982	POS77875972	DR	553.00		1,111,724.90
07-02-2024	POS/234022/MYNTRA INDIA/CARD **6340	POS70175764	DR	489.00		1,111,235.90
08-02-2024	POS/760984/MEESHO INDIA/CARD **7663	POS29536631	DR	1,800.00		1,109,435.90
08-02-2024	UPI/405581175/MORE SUPERMARKET/moresupermarket@upi	UPI928172814	DR	1,636.00		1,107,799.90
08-02-2024	UPI/572439473/ZOMATO/zomato@hdfcbank	UPI185897074	DR	600.00		1,107,199.90
08-02-2024	ATM/CASH WDL/S1AX8449/AXIS ATM THUDIYALUR	ATM38169664	DR	2,000.00		1,105,199.90
09-02-2024	UPI/925639402/ZOMATO/zomato@hdfcbank	UPI750175537	DR	307.00		1,104,892.90
10-02-2024	NEFT/PPF/AC904878654/PPF DEPOSIT	PPF4082694	DR	5,000.00		1,099,892.90
10-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6753808974	ELEC392699	DR	747.00		1,099,145.90
10-02-2024	UPI/124252397/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI872242412	DR	1,798.00		1,097,347.90
11-02-2024	POS/990727/MYNTRA INDIA/CARD **3904	POS22733452	DR	1,762.00		1,095,585.90
13-02-2024	POS/495868/INDIAN OIL GANDHIPURAM/CARD **2123	FUEL78933412	DR	1,281.00		1,094,304.90
13-02-2024	UPI/987070565/RAPIDO/rapido@ybl	UPI580324222	DR	263.00		1,094,041.90
14-02-2024	POS/960345/FLIPKART INDIA/CARD **4526	POS23258412	DR	1,741.00		1,092,300.90
14-02-2024	POS/422998/HP PETROL RS PURAM/CARD **9243	FUEL41054506	DR	937.00		1,091,363.90
15-02-2024	UPI/960672736/ZOMATO/zomato@hdfcbank	UPI555487493	DR	551.00		1,090,812.90
17-02-2024	POS/941643/MYNTRA INDIA/CARD **8611	POS23581905	DR	667.00		1,090,145.90
17-02-2024	UPI/875193593/SWIGGY/swiggy@hdfcbank	UPI234514227	DR	584.00		1,089,561.90
19-02-2024	UPI/170002938/AIRTEL RECHARGE/airtel@paytm	UPI460908276	DR	299.00		1,089,262.90
19-02-2024	UPI/793934211/UBER/uber@ybl	UPI893749854	DR	84.00		1,089,178.90
20-02-2024	ATM/CASH WDL/S1CA8582/CANARA ATM THUDIYALUR	ATM74578597	DR	1,000.00		1,088,178.90
22-02-2024	UPI/915126014/ZOMATO/zomato@hdfcbank	UPI140348852	DR	154.00		1,088,024.90
22-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX3881/PAYMENT	CC84434247	DR	19,776.86		1,068,248.04
24-02-2024	UPI/679795507/ZOMATO/zomato@hdfcbank	UPI496799589	DR	310.00		1,067,938.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-02-2024	POS/967816/INDIAN OIL GANDHIPURAM/CARD **9964	FUEL79654613	DR	1,978.00		1,065,960.04
25-02-2024	UPI/845624151/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI148367932	DR	2,691.00		1,063,269.04
26-02-2024	UPI/764982460/EATSURE/eatsure@hdfcbank	UPI250804543	DR	630.00		1,062,639.04
28-02-2024	UPI/415059699/RAPIDO/rapido@ybl	UPI500142650	DR	397.00		1,062,242.04
29-02-2024	NEFT-173953-PIONEER MILLS-SALARY FEB	NEFT54316917	CR		213,222.61	1,275,464.65
01-03-2024	UPI/964539349/LANDLORD RENT/landlord@okhdfc	UPI753202747	DR	53,143.00		1,222,321.65
02-03-2024	POS/741333/FLIPKART INDIA/CARD **9356	POS14678815	DR	8,600.00		1,213,721.65
02-03-2024	UPI/253661749/SWIGGY/swiggy@hdfcbank	UPI362750140	DR	786.00		1,212,935.65
04-03-2024	ATM/CASH WDL/S1HD2970/HDFC ATM SUNGAM	ATM50645822	DR	1,000.00		1,211,935.65
04-03-2024	UPI/989938680/UBER/uber@ybl	UPI615625249	DR	178.00		1,211,757.65
04-03-2024	UPI/736492260/NETMEDS CBE/netmedscbe@ybl	UPI500563943	DR	957.00		1,210,800.65
05-03-2024	ATM/CASH WDL/S1AX2777/AXIS ATM VADAVALLI	ATM94238264	DR	2,000.00		1,208,800.65
07-03-2024	POS/897810/INDIAN OIL GANDHIPURAM/CARD **9595	FUEL30582145	DR	1,395.00		1,207,405.65
08-03-2024	SIP/AXISMUTUALFUND/SIP854359/MUTUAL FUND	MF6150066	DR	16,104.60		1,191,301.05
08-03-2024	POS/871273/A2B ADYAR ANANDA BHAVAN/CARD **8609	POS57649214	DR	425.00		1,190,876.05
11-03-2024	NEFT/PPF/AC421546658/PPF DEPOSIT	PPF4819136	DR	5,000.00		1,185,876.05
11-03-2024	POS/266459/FLIPKART INDIA/CARD **2905	POS16630494	DR	331.00		1,185,545.05
11-03-2024	POS/996006/INDIAN OIL GANDHIPURAM/CARD **4618	FUEL19505954	DR	2,971.00		1,182,574.05
11-03-2024	UPI/614281879/BOOKMYSHOW/bms@axisbank	UPI387761736	DR	885.00		1,181,689.05
13-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7668994074	ELEC453697	DR	1,733.00		1,179,956.05
13-03-2024	ACH/DEBIT/NETFLIX/SUB57188404	SUB512747	DR	299.00		1,179,657.05
14-03-2024	POS/719597/MEESHO INDIA/CARD **7787	POS32228178	DR	619.00		1,179,038.05
14-03-2024	UPI/463425409/EATSURE/eatsure@hdfcbank	UPI165122794	DR	795.00		1,178,243.05
15-03-2024	UPI/113334246/RAPIDO/rapido@ybl	UPI116762927	DR	366.00		1,177,877.05
16-03-2024	UPI/131636327/NETMEDS CBE/netmedscbe@ybl	UPI390118532	DR	650.00		1,177,227.05
17-03-2024	UPI/821328534/ZOMATO/zomato@hdfcbank	UPI425505710	DR	648.00		1,176,579.05
17-03-2024	UPI/158843151/UBER/uber@ybl	UPI783702365	DR	127.00		1,176,452.05
21-03-2024	POS/779730/MYNTRA INDIA/CARD **7884	POS21232784	DR	1,352.00		1,175,100.05
21-03-2024	POS/203106/KOVAI BIRIYANI/CARD **1298	POS86622635	DR	986.00		1,174,114.05
22-03-2024	UPI/213336360/ZOMATO/zomato@hdfcbank	UPI515172892	DR	624.00		1,173,490.05
22-03-2024	UPI/983526122/UBER/uber@ybl	UPI156743455	DR	252.00		1,173,238.05
23-03-2024	UPI/904015230/VI RECHARGE/vi@paytm	UPI898762832	DR	449.00		1,172,789.05
23-03-2024	UPI/840180156/UBER/uber@ybl	UPI225031653	DR	393.00		1,172,396.05
24-03-2024	UPI/306884326/RAPIDO/rapido@ybl	UPI696683247	DR	155.00		1,172,241.05
26-03-2024	UPI/937146078/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI313300151	DR	1,587.00		1,170,654.05
26-03-2024	UPI/952182584/OLA/ola@ybl	UPI498849434	DR	366.00		1,170,288.05
27-03-2024	POS/731613/HP PETROL RS PURAM/CARD **9694	FUEL79102231	DR	912.00		1,169,376.05
27-03-2024	UPI/784984796/RECEIVED FROM/friend@upi	UPI300236323	CR		8,372.00	1,177,748.05
28-03-2024	POS/772950/HOTEL ANNAPOORNA/CARD **2797	POS71451169	DR	940.00		1,176,808.05
29-03-2024	NEFT-747427-PIONEER MILLS-SALARY MAR	NEFT66868452	CR		216,106.34	1,392,914.39
30-03-2024	POS/571827/SREE ANNAPOORNA/CARD **6315	POS56246825	DR	814.00		1,392,100.39
30-03-2024	UPI/323872714/UBER/uber@ybl	UPI585342015	DR	190.00		1,391,910.39
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG911321	DR	17.70		1,391,892.69
31-03-2024	NEFT-665797-PIONEER MILLS-BONUS FY2023-2024	NEFT60250562	CR		88,298.64	1,480,191.33
31-03-2024	POS/750238/AJIO INDIA/CARD **6584	POS23893412	DR	2,044.00		1,478,147.33
31-03-2024	UPI/591811995/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI461441675	DR	1,016.00		1,477,131.33
31-03-2024	UPI/495934660/ZOMATO/zomato@hdfcbank	UPI408559386	DR	629.00		1,476,502.33
31-03-2024	UPI/582948959/MEDPLUS CBE/medpluscbe@ybl	UPI742557656	DR	188.00		1,476,314.33
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT890055	CR		7,750.65	1,484,064.98
01-04-2024	UPI/629380634/OLA/ola@ybl	UPI226994090	DR	331.00		1,483,733.98
04-04-2024	UPI/501768090/EATSURE/eatsure@hdfcbank	UPI898002247	DR	158.00		1,483,575.98
05-04-2024	UPI/448711509/LANDLORD RENT/landlord@okhdfc	UPI193051774	DR	53,143.00		1,430,432.98
07-04-2024	UPI/370599000/MORE SUPERMARKET/moresupermarket@upi	UPI397854097	DR	1,857.00		1,428,575.98
07-04-2024	UPI/342569955/EATSURE/eatsure@hdfcbank	UPI413799980	DR	561.00		1,428,014.98
07-04-2024	POS/375509/KOVAI BIRIYANI/CARD **1707	POS15025816	DR	743.00		1,427,271.98
08-04-2024	SIP/AXISMUTUALFUND/SIP824669/MUTUAL FUND	MF2740919	DR	16,104.60		1,411,167.38
08-04-2024	UPI/302276015/ZOMATO/zomato@hdfcbank	UPI798538710	DR	596.00		1,410,571.38
08-04-2024	UPI/825103876/BOOKMYSHOW/bms@axisbank	UPI508891423	DR	719.00		1,409,852.38
12-04-2024	UPI/265245581/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI917304144	DR	1,644.00		1,408,208.38
12-04-2024	ACH/DEBIT/NETFLIX/SUB78166960	SUB751466	DR	299.00		1,407,909.38
14-04-2024	POS/562908/ANNAPOORNA CBE/CARD **3976	POS49784567	DR	566.00		1,407,343.38
14-04-2024	ATM/CASH WDL/S1IO4403/IOB ATM HOPES COLLEGE	ATM93764132	DR	10,000.00		1,397,343.38
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1272185275	ELEC598102	DR	2,010.00		1,395,333.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-04-2024	UPI/138722719/VI RECHARGE/vi@paytm	UPI279532886	DR	399.00		1,394,934.38
16-04-2024	POS/682072/AMAZON INDIA/CARD **5474	POS47380150	DR	1,716.00		1,393,218.38
16-04-2024	ATM/CASH WDL/S1HD3261/HDFC ATM RACE COURSE	ATM22880543	DR	5,000.00		1,388,218.38
18-04-2024	UPI/465193629/ZOMATO/zomato@hdfcbank	UPI737780799	DR	783.00		1,387,435.38
18-04-2024	POS/180134/SHREE ANANDHAAS/CARD **3207	POS66861464	DR	819.00		1,386,616.38
19-04-2024	POS/883913/AJIO INDIA/CARD **4664	POS81852355	DR	1,690.00		1,384,926.38
20-04-2024	NEFT/PPF/AC627286078/PPF DEPOSIT	PPF2978191	DR	5,000.00		1,379,926.38
20-04-2024	UPI/917598494/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI725297844	DR	1,040.00		1,378,886.38
20-04-2024	UPI/388758194/ZOMATO/zomato@hdfcbank	UPI479206365	DR	258.00		1,378,628.38
20-04-2024	ATM/CASH WDL/S1AX5038/AXIS ATM RS PURAM	ATM96551146	DR	5,000.00		1,373,628.38
20-04-2024	UPI/917007284/MEDPLUS CBE/medpluscbe@ybl	UPI211545015	DR	629.00		1,372,999.38
21-04-2024	UPI/425393820/RAPIDO/rapido@ybl	UPI442087032	DR	288.00		1,372,711.38
22-04-2024	ATM/CASH WDL/S1IO9982/IOB ATM KALAPATTI	ATM10848458	DR	10,000.00		1,362,711.38
23-04-2024	UPI/558999897/OLA/ola@ybl	UPI996886478	DR	201.00		1,362,510.38
23-04-2024	BILLPAY/AXIS CREDIT CARD/XXX8758/PAYMENT	CC97072040	DR	19,481.23		1,343,029.15
25-04-2024	UPI/555608973/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI479904840	DR	2,449.00		1,340,580.15
25-04-2024	UPI/797030068/ZOMATO/zomato@hdfcbank	UPI595977009	DR	238.00		1,340,342.15
25-04-2024	UPI/416488278/RAPIDO/rapido@ybl	UPI401398776	DR	271.00		1,340,071.15
26-04-2024	POS/982938/AJIO INDIA/CARD **7030	POS63379957	DR	1,931.00		1,338,140.15
27-04-2024	UPI/391530228/SWIGGY/swiggy@hdfcbank	UPI259865213	DR	385.00		1,337,755.15
28-04-2024	POS/373692/MYNTRA INDIA/CARD **8165	POS11212310	DR	1,272.00		1,336,483.15
30-04-2024	NEFT-943183-PIONEER MILLS-SALARY APR	NEFT71528432	CR		213,761.72	1,550,244.87
30-04-2024	UPI/756695300/NILGIRIS CBE/nilgiriscbe@upi	UPI147896055	DR	849.00		1,549,395.87
30-04-2024	ATM/CASH WDL/S1AX6044/AXIS ATM SUNGAM	ATM32110780	DR	2,000.00		1,547,395.87
02-05-2024	UPI/347779484/LANDLORD RENT/landlord@okhdfc	UPI727573163	DR	53,143.00		1,494,252.87
02-05-2024	UPI/330602071/UBER/uber@ybl	UPI468534553	DR	216.00		1,494,036.87
03-05-2024	UPI/325309148/NETMEDS CBE/netmedscbe@ybl	UPI875616829	DR	126.00		1,493,910.87
04-05-2024	NEFT/993391/FAMILY SUPPORT/TRANSFER	NEFT24675626	DR	22,144.00		1,471,766.87
05-05-2024	ATM/CASH WDL/S1HD7910/HDFC ATM SUNGAM	ATM55798176	DR	1,000.00		1,470,766.87
06-05-2024	UPI/511624074/MORE SUPERMARKET/moresupermarket@upi	UPI466440929	DR	705.00		1,470,061.87
07-05-2024	UPI/598248387/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI409204208	DR	1,848.00		1,468,213.87
07-05-2024	UPI/502615339/OLA/ola@ybl	UPI540794363	DR	315.00		1,467,898.87
09-05-2024	SIP/AXISMUTUALFUND/SIP210327/MUTUAL FUND	MF2973761	DR	16,104.60		1,451,794.27
09-05-2024	UPI/887007655/ZOMATO/zomato@hdfcbank	UPI602136145	DR	181.00		1,451,613.27
09-05-2024	ATM/CASH WDL/S1AX5333/AXIS ATM RS PURAM	ATM71842699	DR	2,000.00		1,449,613.27
09-05-2024	UPI/613543998/UBER/uber@ybl	UPI138880006	DR	386.00		1,449,227.27
10-05-2024	POS/726321/AMAZON INDIA/CARD **4169	POS86829760	DR	433.00		1,448,794.27
10-05-2024	POS/440123/ANNAPOORNA CBE/CARD **4035	POS95001401	DR	870.00		1,447,924.27
10-05-2024	UPI/780711442/UBER/uber@ybl	UPI156775766	DR	204.00		1,447,720.27
11-05-2024	UPI/701183033/OLA/ola@ybl	UPI723784376	DR	90.00		1,447,630.27
12-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5501587696	ELEC136287	DR	1,708.00		1,445,922.27
15-05-2024	UPI/375515233/UBER/uber@ybl	UPI822063454	DR	342.00		1,445,580.27
16-05-2024	ATM/CASH WDL/S1SB5743/SBI ATM PEELAMEDU	ATM79522056	DR	1,000.00		1,444,580.27
17-05-2024	UPI/817417116/EATSURE/eatsure@hdfcbank	UPI381429330	DR	412.00		1,444,168.27
17-05-2024	POS/999513/SHREE ANANDHAAS/CARD **4743	POS88224265	DR	886.00		1,443,282.27
18-05-2024	BILLPAY/AXIS CREDIT CARD/XXX9776/PAYMENT	CC87863601	DR	9,261.08		1,434,021.19
19-05-2024	POS/960236/AMAZON INDIA/CARD **4167	POS82018407	DR	661.00		1,433,360.19
19-05-2024	UPI/647712919/OLA/ola@ybl	UPI821820543	DR	210.00		1,433,150.19
20-05-2024	NEFT/PPF/AC314459119/PPF DEPOSIT	PPF3392255	DR	5,000.00		1,428,150.19
20-05-2024	ATM/CASH WDL/S1IC9461/ICICI ATM RACE COURSE	ATM52414736	DR	3,000.00		1,425,150.19
21-05-2024	POS/738297/MEESHO INDIA/CARD **5663	POS20388575	DR	636.00		1,424,514.19
23-05-2024	UPI/732525357/VI RECHARGE/vi@paytm	UPI585371091	DR	399.00		1,424,115.19
27-05-2024	UPI/778092345/MEDPLUS CBE/medpluscbe@ybl	UPI926916259	DR	745.00		1,423,370.19
28-05-2024	UPI/929275658/EATSURE/eatsure@hdfcbank	UPI409067247	DR	704.00		1,422,666.19
29-05-2024	UPI/910274147/UBER/uber@ybl	UPI226376414	DR	335.00		1,422,331.19
30-05-2024	NEFT-814883-PIONEER MILLS-SALARY MAY	NEFT29127421	CR		218,875.93	1,641,207.12
30-05-2024	UPI/743938995/EATSURE/eatsure@hdfcbank	UPI317042227	DR	261.00		1,640,946.12
02-06-2024	UPI/543523832/SWIGGY/swiggy@hdfcbank	UPI774671954	DR	791.00		1,640,155.12
03-06-2024	SIP/AXISMUTUALFUND/SIP251788/MUTUAL FUND	MF8100810	DR	16,104.60		1,624,050.52
04-06-2024	UPI/675849036/LANDLORD RENT/landlord@okhdfc	UPI700486793	DR	53,143.00		1,570,907.52
04-06-2024	ATM/CASH WDL/S1AX7571/AXIS ATM TOWN HALL	ATM47972013	DR	5,000.00		1,565,907.52
04-06-2024	UPI/134052072/OLA/ola@ybl	UPI824094668	DR	236.00		1,565,671.52
05-06-2024	ATM/CASH WDL/S1AX4606/AXIS ATM PEELAMEDU	ATM24839131	DR	5,000.00		1,560,671.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-06-2024	NEFT/252137/FAMILY SUPPORT/TRANSFER	NEFT67198322	DR	16,914.00		1,543,757.52
06-06-2024	POS/148313/MYNTRA INDIA/CARD **8593	POS64678536	DR	6,365.00		1,537,392.52
06-06-2024	UPI/665753221/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI461022391	DR	1,054.00		1,536,338.52
07-06-2024	UPI/583764802/EATSURE/eatsure@hdfcbank	UPI731998602	DR	577.00		1,535,761.52
07-06-2024	POS/159469/SHREE ANANDHAAS/CARD **2602	POS44116418	DR	1,016.00		1,534,745.52
08-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18469340	NET584100	DR	1,199.00		1,533,546.52
09-06-2024	UPI/375409138/MEDPLUS CBE/medpluscbe@ybl	UPI669912444	DR	819.00		1,532,727.52
10-06-2024	NEFT/PPF/AC735507000/PPF DEPOSIT	PPF6312711	DR	5,000.00		1,527,727.52
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3881980198	ELEC551471	DR	1,750.00		1,525,977.52
13-06-2024	ATM/CASH WDL/S1AX2890/AXIS ATM TRICHY ROAD	ATM37192359	DR	10,000.00		1,515,977.52
14-06-2024	ACH/DEBIT/AMAZON PRIME/SUB61427230	SUB876307	DR	499.00		1,515,478.52
15-06-2024	UPI/479944484/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI231503757	DR	2,697.00		1,512,781.52
15-06-2024	BILLPAY/AXIS CREDIT CARD/XXX5596/PAYMENT	CC97761230	DR	10,604.23		1,502,177.29
16-06-2024	ATM/CASH WDL/S1SB3801/SBI ATM PEELAMEDU	ATM70973425	DR	10,000.00		1,492,177.29
17-06-2024	UPI/735000642/OLA/ola@ybl	UPI138541894	DR	328.00		1,491,849.29
20-06-2024	POS/202086/MYNTRA INDIA/CARD **8779	POS92292559	DR	579.00		1,491,270.29
20-06-2024	ATM/CASH WDL/S1HD8187/HDFC ATM TRICHY ROAD	ATM49544505	DR	5,000.00		1,486,270.29
21-06-2024	UPI/358966530/JIO RECHARGE/jio@paytm	UPI544368208	DR	449.00		1,485,821.29
22-06-2024	UPI/857971443/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI911686003	DR	1,178.00		1,484,643.29
24-06-2024	UPI/641539890/INDANE GAS CBE/indane@ybl	UPI608604015	DR	879.00		1,483,764.29
25-06-2024	UPI/348620773/EATSURE/eatsure@hdfcbank	UPI953712273	DR	547.00		1,483,217.29
26-06-2024	UPI/932892897/EATSURE/eatsure@hdfcbank	UPI344730163	DR	249.00		1,482,968.29
26-06-2024	UPI/403418482/UBER/uber@ybl	UPI904749290	DR	209.00		1,482,759.29
27-06-2024	UPI/110167117/MEDPLUS CBE/medpluscbe@ybl	UPI521061584	DR	961.00		1,481,798.29
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG520037	DR	17.70		1,481,780.59
28-06-2024	UPI/275103262/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI768753258	DR	948.00		1,480,832.59
29-06-2024	UPI/509050316/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI460893266	DR	1,425.00		1,479,407.59
30-06-2024	NEFT-747284-PIONEER MILLS-SALARY JUN	NEFT97918560	CR		207,587.13	1,686,994.72
30-06-2024	UPI/156735409/UBER/uber@ybl	UPI675854715	DR	193.00		1,686,801.72
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT277868	CR		8,855.71	1,695,657.43
02-07-2024	UPI/764061495/UBER/uber@ybl	UPI531939432	DR	149.00		1,695,508.43
03-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77682588	NET724032	DR	999.00		1,694,509.43
03-07-2024	POS/808670/FLIPKART INDIA/CARD **8523	POS18119401	DR	1,796.00		1,692,713.43
03-07-2024	UPI/114868229/RAPIDO/rapido@ybl	UPI328516511	DR	267.00		1,692,446.43
04-07-2024	UPI/660957287/LANDLORD RENT/landlord@okhdfc	UPI767854469	DR	53,143.00		1,639,303.43
04-07-2024	POS/803453/AMAZON INDIA/CARD **2940	POS15388049	DR	748.00		1,638,555.43
05-07-2024	UPI/923362317/RAPIDO/rapido@ybl	UPI707106427	DR	203.00		1,638,352.43
06-07-2024	SIP/AXISMUTUALFUND/SIP622794/MUTUAL FUND	MF1185941	DR	16,104.60		1,622,247.83
06-07-2024	NEFT/929051/FAMILY SUPPORT/TRANSFER	NEFT80165052	DR	8,620.00		1,613,627.83
10-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2646765695	ELEC926363	DR	883.00		1,612,744.83
14-07-2024	NEFT/PPF/AC708410781/PPF DEPOSIT	PPF4458131	DR	5,000.00		1,607,744.83
15-07-2024	UPI/829282713/VI RECHARGE/vi@paytm	UPI465815278	DR	599.00		1,607,145.83
16-07-2024	POS/322414/MEESHO INDIA/CARD **2043	POS35716908	DR	1,508.00		1,605,637.83
16-07-2024	UPI/855310847/RAPIDO/rapido@ybl	UPI777247198	DR	113.00		1,605,524.83
17-07-2024	UPI/158620345/INDANE GAS CBE/indane@ybl	UPI679036479	DR	860.00		1,604,664.83
17-07-2024	UPI/272276317/SWIGGY/swiggy@hdfcbank	UPI180359891	DR	268.00		1,604,396.83
17-07-2024	POS/112848/A2B ADYAR ANANDA BHAVAN/CARD **2284	POS72678453	DR	199.00		1,604,197.83
18-07-2024	UPI/593827287/DMART COIMBATORE/dmartcoimbatore@upi	UPI305485613	DR	2,304.00		1,601,893.83
20-07-2024	UPI/827415283/SWIGGY/swiggy@hdfcbank	UPI153012587	DR	730.00		1,601,163.83
21-07-2024	UPI/435378666/MEDPLUS CBE/medpluscbe@ybl	UPI454107167	DR	619.00		1,600,544.83
22-07-2024	ATM/CASH WDL/S1AX5447/AXIS ATM AVINASHI ROAD	ATM15984426	DR	3,000.00		1,597,544.83
23-07-2024	UPI/203841980/SWIGGY/swiggy@hdfcbank	UPI796576889	DR	467.00		1,597,077.83
23-07-2024	ATM/CASH WDL/S1O6848/IOB ATM GANDHIPURAM	ATM28247825	DR	3,000.00		1,594,077.83
24-07-2024	UPI/117185509/DMART COIMBATORE/dmartcoimbatore@upi	UPI859565914	DR	1,642.00		1,592,435.83
26-07-2024	UPI/770847673/RAPIDO/rapido@ybl	UPI530944941	DR	345.00		1,592,090.83
27-07-2024	UPI/179701319/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI212730588	DR	2,609.00		1,589,481.83
28-07-2024	ATM/CASH WDL/S1C8530/ICICI ATM VADAVALLI	ATM48954846	DR	1,000.00		1,588,481.83
30-07-2024	UPI/544623564/SWIGGY/swiggy@hdfcbank	UPI235278388	DR	264.00		1,588,217.83
01-08-2024	NEFT-418415-PIONEER MILLS-SALARY JUL	NEFT11632239	CR		210,904.58	1,799,122.41
01-08-2024	ATM/CASH WDL/S1AX1283/AXIS ATM KALAPATTI	ATM59402222	DR	1,000.00		1,798,122.41
03-08-2024	SIP/AXISMUTUALFUND/SIP234860/MUTUAL FUND	MF5969170	DR	16,104.60		1,782,017.81
03-08-2024	UPI/665216143/LANDLORD RENT/landlord@okhdfc	UPI848277792	DR	53,143.00		1,728,874.81
03-08-2024	UPI/244570123/ZOMATO/zomato@hdfcbank	UPI293053953	DR	721.00		1,728,153.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB23276286	NET300626	DR	999.00		1,727,154.81
04-08-2024	UPI/515806607/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI981509263	DR	1,931.00		1,725,223.81
04-08-2024	ACH/DEBIT/HOTSTAR/SUB48728544	SUB889623	DR	299.00		1,724,924.81
05-08-2024	ATM/CASH WDL/S1CA3958/CANARA ATM GANAPATHY	ATM86000926	DR	3,000.00		1,721,924.81
06-08-2024	UPI/993475086/EATSURE/eatsure@hdfcbank	UPI201150628	DR	355.00		1,721,569.81
06-08-2024	UPI/209978193/UBER/uber@ybl	UPI124304086	DR	324.00		1,721,245.81
11-08-2024	NEFT/PPF/AC123867540/PPF DEPOSIT	PPF5613797	DR	5,000.00		1,716,245.81
12-08-2024	UPI/687554386/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI836667902	DR	2,114.00		1,714,131.81
12-08-2024	UPI/320753417/RAPIDO/rapido@ybl	UPI282446627	DR	84.00		1,714,047.81
12-08-2024	UPI/247981879/OLA/ola@ybl	UPI934861918	DR	318.00		1,713,729.81
13-08-2024	POS/280936/FLIPKART INDIA/CARD **3192	POS42777106	DR	1,869.00		1,711,860.81
13-08-2024	UPI/108050094/RAPIDO/rapido@ybl	UPI409360225	DR	304.00		1,711,556.81
17-08-2024	UPI/743971048/SWIGGY/swiggy@hdfcbank	UPI149598150	DR	516.00		1,711,040.81
17-08-2024	UPI/502900947/OLA/ola@ybl	UPI580510314	DR	192.00		1,710,848.81
17-08-2024	BILLPAY/AXIS CREDIT CARD/XXX8249/PAYMENT	CC21322117	DR	18,150.12		1,692,698.69
18-08-2024	UPI/732766419/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI567854001	DR	288.00		1,692,410.69
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2396967791	ELEC259979	DR	856.00		1,691,554.69
20-08-2024	UPI/334205003/ZOMATO/zomato@hdfcbank	UPI266920993	DR	724.00		1,690,830.69
22-08-2024	UPI/446464168/JIO RECHARGE/jio@paytm	UPI332951878	DR	599.00		1,690,231.69
22-08-2024	UPI/382740277/BOOKMYSHOW/bms@axisbank	UPI259213865	DR	862.00		1,689,369.69
23-08-2024	UPI/504962339/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI864989812	DR	620.00		1,688,749.69
24-08-2024	POS/183001/MYNTRA INDIA/CARD **3091	POS25484421	DR	539.00		1,688,210.69
25-08-2024	UPI/173447150/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI713313549	DR	1,845.00		1,686,365.69
27-08-2024	UPI/105987565/OLA/ola@ybl	UPI454610586	DR	193.00		1,686,172.69
28-08-2024	UPI/548870357/EATSURE/eatsure@hdfcbank	UPI808955129	DR	558.00		1,685,614.69
28-08-2024	UPI/202204305/RAPIDO/rapido@ybl	UPI595088692	DR	369.00		1,685,245.69
29-08-2024	NEFT-449057-PIONEER MILLS-SALARY AUG	NEFT91376737	CR		207,750.44	1,892,996.13
29-08-2024	POS/778729/SHREE ANANDHAAS/CARD **8040	POS87002586	DR	588.00		1,892,408.13
30-08-2024	UPI/824772840/ZOMATO/zomato@hdfcbank	UPI693094504	DR	646.00		1,891,762.13
31-08-2024	POS/400021/MEESHO INDIA/CARD **5938	POS69785441	DR	413.00		1,891,349.13
31-08-2024	ATM/CASH WDL/S1IO3349/IOB ATM GANDHIPURAM	ATM26659527	DR	1,000.00		1,890,349.13
01-09-2024	SIP/AXISMUTUALFUND/SIP593833/MUTUAL FUND	MF6817011	DR	16,104.60		1,874,244.53
01-09-2024	UPI/214725809/RAPIDO/rapido@ybl	UPI703536744	DR	283.00		1,873,961.53
02-09-2024	UPI/201077569/LANDLORD RENT/landlord@okhdfc	UPI847154982	DR	53,143.00		1,820,818.53
02-09-2024	POS/389937/AJO INDIA/CARD **6390	POS29755877	DR	1,015.00		1,819,803.53
04-09-2024	UPI/748156818/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI397207099	DR	2,219.00		1,817,584.53
04-09-2024	POS/749745/KOVALI BIRIYANI/CARD **3767	POS43637291	DR	288.00		1,817,296.53
06-09-2024	ATM/CASH WDL/S1AX6942/AXIS ATM SINGANALLUR	ATM30726752	DR	3,000.00		1,814,296.53
07-09-2024	UPI/368910418/EATSURE/eatsure@hdfcbank	UPI818206376	DR	757.00		1,813,539.53
07-09-2024	UPI/690914353/SWIGGY/swiggy@hdfcbank	UPI123141331	DR	191.00		1,813,348.53
07-09-2024	NEFT/902627/FAMILY SUPPORT/TRANSFER	NEFT32344373	DR	8,397.00		1,804,951.53
08-09-2024	POS/741525/MEESHO INDIA/CARD **7374	POS75155340	DR	1,764.00		1,803,187.53
08-09-2024	POS/433704/FLIPKART INDIA/CARD **2525	POS65179840	DR	1,644.00		1,801,543.53
08-09-2024	ATM/CASH WDL/S1IO6000/IOB ATM SARAVANAMPATTI	ATM19236847	DR	3,000.00		1,798,543.53
08-09-2024	UPI/695995739/OLA/ola@ybl	UPI627573179	DR	230.00		1,798,313.53
09-09-2024	UPI/963590417/MORE SUPERMARKET/moresupermarket@upi	UPI672196317	DR	1,028.00		1,797,285.53
09-09-2024	UPI/551472078/NETMEDS CBE/netmedscbe@ybl	UPI226435409	DR	935.00		1,796,350.53
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2394168304	ELEC480697	DR	907.00		1,795,443.53
13-09-2024	NEFT/PPF/AC927117526/PPF DEPOSIT	PPF4028210	DR	5,000.00		1,790,443.53
13-09-2024	POS/496166/INDIAN OIL GANDHIPURAM/CARD **5052	FUEL52682206	DR	1,092.00		1,789,351.53
13-09-2024	ATM/CASH WDL/S1AX5124/AXIS ATM RS PURAM	ATM12350560	DR	10,000.00		1,779,351.53
14-09-2024	POS/205923/SHELL TRICHY ROAD/CARD **5877	FUEL94782416	DR	2,450.00		1,776,901.53
15-09-2024	UPI/346596273/SWIGGY/swiggy@hdfcbank	UPI488339165	DR	404.00		1,776,497.53
15-09-2024	BILLPAY/AXIS CREDIT CARD/XXX5519/PAYMENT	CC78460318	DR	17,339.72		1,759,157.81
16-09-2024	UPI/949484035/SWIGGY/swiggy@hdfcbank	UPI963529104	DR	652.00		1,758,505.81
17-09-2024	UPI/941888248/JIO RECHARGE/jio@paytm	UPI476476303	DR	699.00		1,757,806.81
17-09-2024	UPI/132740463/OLA/ola@ybl	UPI130296510	DR	335.00		1,757,471.81
21-09-2024	POS/511124/SHELL TRICHY ROAD/CARD **3712	FUEL14008647	DR	2,020.00		1,755,451.81
21-09-2024	UPI/341656031/RAPIDO/rapido@ybl	UPI820217762	DR	198.00		1,755,253.81
22-09-2024	POS/429952/INDIAN OIL AVINASHI RD/CARD **9993	FUEL11527141	DR	2,857.00		1,752,396.81
22-09-2024	ATM/CASH WDL/S1AX9788/AXIS ATM TOWN HALL	ATM91585519	DR	2,000.00		1,750,396.81
23-09-2024	UPI/468422991/ZOMATO/zomato@hdfcbank	UPI183921650	DR	570.00		1,749,826.81
23-09-2024	UPI/778967157/UBER/uber@ybl	UPI488518647	DR	391.00		1,749,435.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-09-2024	POS/135004/FLIPKART INDIA/CARD **5719	POS65076735	DR	2,010.00		1,747,425.81
25-09-2024	UPI/911810850/SWIGGY/swiggy@hdfcbank	UPI275260186	DR	609.00		1,746,816.81
28-09-2024	UPI/455279043/INDANE GAS CBE/indane@ybl	UPI698884324	DR	1,009.00		1,745,807.81
28-09-2024	UPI/626991043/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI346523832	DR	1,518.00		1,744,289.81
28-09-2024	ATM/CASH WDL/S1HD9164/HDFC ATM GANDHIPURAM	ATM61869066	DR	2,000.00		1,742,289.81
29-09-2024	NEFT-792578-PIONEER MILLS-SALARY SEP	NEFT86626675	CR		210,840.32	1,953,130.13
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG879324	DR	17.70		1,953,112.43
30-09-2024	ATM/CASH WDL/S1HD5145/HDFC ATM PEELAMEDU	ATM65829664	DR	5,000.00		1,948,112.43
30-09-2024	UPI/820929122/OLA/ola@ybl	UPI950006596	DR	237.00		1,947,875.43
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT576070	CR		10,226.35	1,958,101.78
02-10-2024	ACH/DEBIT/AMAZON PRIME/SUB78426699	SUB232556	DR	299.00		1,957,802.78
03-10-2024	ATM/CASH WDL/S1IO2868/IOB ATM SARAVANAMPATTI	ATM44372279	DR	5,000.00		1,952,802.78
03-10-2024	NEFT/912851/FAMILY SUPPORT/TRANSFER	NEFT73786823	DR	6,324.00		1,946,478.78
04-10-2024	UPI/743089250/LANDLORD RENT/landlord@okhdfc	UPI844074407	DR	53,143.00		1,893,335.78
04-10-2024	POS/864552/INDIAN OIL AVINASHI RD/CARD **5339	FUEL64898767	DR	1,777.00		1,891,558.78
06-10-2024	POS/283028/HOTEL ANNAPOORNA/CARD **1742	POS80980919	DR	1,015.00		1,890,543.78
07-10-2024	UPI/203055291/MORE SUPERMARKET/moresupermarket@upi	UPI575957035	DR	2,569.00		1,887,974.78
09-10-2024	SIP/AXISMUTUALFUND/SIP170315/MUTUAL FUND	MF2764058	DR	16,104.60		1,871,870.18
09-10-2024	UPI/492439769/OLA/ola@ybl	UPI644642804	DR	102.00		1,871,768.18
10-10-2024	UPI/646283587/MEDPLUS CBE/medpluscbe@ybl	UPI333978349	DR	779.00		1,870,989.18
11-10-2024	UPI/466410439/ZOMATO/zomato@hdfcbank	UPI821323687	DR	747.00		1,870,242.18
12-10-2024	NEFT/PPF/AC604845304/PPF DEPOSIT	PPF9663347	DR	5,000.00		1,865,242.18
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1321683465	ELEC789500	DR	967.00		1,864,275.18
13-10-2024	POS/702883/AJO INDIA/CARD **5368	POS76096060	DR	1,483.00		1,862,792.18
15-10-2024	ATM/CASH WDL/S1AX3526/AXIS ATM TRICHY ROAD	ATM42529090	DR	5,000.00		1,857,792.18
15-10-2024	ATM/CASH WDL/S1IO5302/IOB ATM VADAVALLI	ATM92019571	DR	2,000.00		1,855,792.18
17-10-2024	ATM/CASH WDL/S1HD3444/HDFC ATM SUNGAM	ATM70963552	DR	3,000.00		1,852,792.18
17-10-2024	UPI/347555307/UBER/uber@ybl	UPI912592271	DR	295.00		1,852,497.18
17-10-2024	UPI/274338545/RAPIDO/rapido@ybl	UPI851281984	DR	269.00		1,852,228.18
18-10-2024	ATM/CASH WDL/S1IC4128/CICI ATM VADAVALLI	ATM81216035	DR	10,000.00		1,842,228.18
19-10-2024	UPI/575644508/OLA/ola@ybl	UPI503538397	DR	93.00		1,842,135.18
20-10-2024	UPI/674238156/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI424543497	DR	2,113.00		1,840,022.18
20-10-2024	UPI/633734637/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI871199948	DR	2,192.00		1,837,830.18
20-10-2024	POS/922329/INDIAN OIL AVINASHI RD/CARD **4849	FUEL91464779	DR	1,105.00		1,836,725.18
21-10-2024	UPI/865128651/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI260767666	DR	544.00		1,836,181.18
22-10-2024	UPI/252538722/AIRTEL RECHARGE/airtel@paytm	UPI734108677	DR	699.00		1,835,482.18
23-10-2024	POS/998904/MYNTRA INDIA/CARD **4288	POS74187377	DR	1,693.00		1,833,789.18
23-10-2024	UPI/279662779/NILGIRIS CBE/nilgiriscbe@upi	UPI999423121	DR	1,998.00		1,831,791.18
24-10-2024	BILLPAY/AXIS CREDIT CARD/XXX5199/PAYMENT	CC44052717	DR	19,989.26		1,811,801.92
27-10-2024	POS/994503/KOVAI BIRIYANI/CARD **8751	POS74403370	DR	873.00		1,810,928.92
28-10-2024	POS/563042/INDIAN OIL AVINASHI RD/CARD **4017	FUEL43279453	DR	972.00		1,809,956.92
29-10-2024	UPI/370387591/NILGIRIS CBE/nilgiriscbe@upi	UPI295688674	DR	2,256.00		1,807,700.92
29-10-2024	UPI/683859308/EATSURE/eatsure@hdfcbank	UPI846995413	DR	259.00		1,807,441.92
30-10-2024	NEFT-368950-PIONEER MILLS-SALARY OCT	NEFT69581282	CR		208,319.24	2,015,761.16
30-10-2024	POS/709796/MEESHO INDIA/CARD **2771	POS19202924	DR	435.00		2,015,326.16
30-10-2024	UPI/222729891/NETMEDS CBE/netmedscbe@ybl	UPI119790721	DR	807.00		2,014,519.16
31-10-2024	POS/517501/MYNTRA INDIA/CARD **5730	POS54735579	DR	325.00		2,014,194.16
01-11-2024	UPI/499961220/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI802615456	DR	2,023.00		2,012,171.16
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32701760	NET267690	DR	799.00		2,011,372.16
03-11-2024	UPI/647396795/LANDLORD RENT/landlord@okhdfc	UPI942791673	DR	53,143.00		1,958,229.16
03-11-2024	POS/815248/AJO INDIA/CARD **8073	POS33562171	DR	1,348.00		1,956,881.16
04-11-2024	POS/936557/AJO INDIA/CARD **6096	POS36307415	DR	290.00		1,956,591.16
04-11-2024	UPI/357579236/OLA/ola@ybl	UPI790286562	DR	282.00		1,956,309.16
05-11-2024	SIP/AXISMUTUALFUND/SIP607468/MUTUAL FUND	MF8183686	DR	16,104.60		1,940,204.56
06-11-2024	UPI/101574174/SWIGGY/swiggy@hdfcbank	UPI495276419	DR	285.00		1,939,919.56
07-11-2024	UPI/576896410/INDANE GAS CBE/indane@ybl	UPI808440331	DR	1,089.00		1,938,830.56
07-11-2024	POS/612249/AMAZON INDIA/CARD **2468	POS23735187	DR	641.00		1,938,189.56
09-11-2024	ATM/CASH WDL/S1AX2835/AXIS ATM VADAVALLI	ATM48129372	DR	5,000.00		1,933,189.56
10-11-2024	POS/391532/MEESHO INDIA/CARD **3445	POS51904706	DR	800.00		1,932,389.56
10-11-2024	UPI/945449605/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI606746746	DR	1,036.00		1,931,353.56
14-11-2024	NEFT/PPF/AC463381089/PPF DEPOSIT	PPF2042116	DR	5,000.00		1,926,353.56
14-11-2024	UPI/316771783/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI420982206	DR	1,787.00		1,924,566.56
15-11-2024	UPI/209508955/JIO RECHARGE/jio@paytm	UPI367300195	DR	399.00		1,924,167.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2024	POS/498969/INDIAN OIL AVINASHI RD/CARD **3288	FUEL96708369	DR	2,624.00		1,921,543.56
15-11-2024	UPI/681552789/OLA/ola@ybl	UPI606246169	DR	257.00		1,921,286.56
16-11-2024	UPI/420517918/EATSURE/eatsure@hdfcbank	UPI502187929	DR	734.00		1,920,552.56
17-11-2024	POS/421046/AMAZON INDIA/CARD **9662	POS90820439	DR	732.00		1,919,820.56
17-11-2024	ATM/CASH WDL/S1O6267/IOB ATM VADAVALLI	ATM91145521	DR	3,000.00		1,916,820.56
17-11-2024	UPI/325846522/UBER/uber@ybl	UPI647066299	DR	188.00		1,916,632.56
18-11-2024	POS/514993/INDIAN OIL AVINASHI RD/CARD **1795	FUEL46809894	DR	2,774.00		1,913,858.56
19-11-2024	POS/626940/BHARAT PETROLEUM CBE/CARD **5234	FUEL48030839	DR	3,021.00		1,910,837.56
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2006897758	ELEC183963	DR	670.00		1,910,167.56
20-11-2024	UPI/747967396/SWIGGY/swiggy@hdfcbank	UPI743564439	DR	612.00		1,909,555.56
21-11-2024	POS/174370/SHELL TRICHY ROAD/CARD **2119	FUEL87663914	DR	1,261.00		1,908,294.56
22-11-2024	UPI/192616780/EATSURE/eatsure@hdfcbank	UPI619276431	DR	777.00		1,907,517.56
22-11-2024	POS/521637/JUNIOR KUPPANNA/CARD **9478	POS37021569	DR	263.00		1,907,254.56
22-11-2024	POS/372201/INDIAN OIL GANDHIPURAM/CARD **6957	FUEL94439773	DR	3,387.00		1,903,867.56
23-11-2024	POS/264515/KOVAI BIRIYANI/CARD **7116	POS92711701	DR	718.00		1,903,149.56
24-11-2024	UPI/743339615/MEDPLUS CBE/medpluscbe@ybl	UPI588171420	DR	430.00		1,902,719.56
26-11-2024	POS/996433/ANNAPOORNA CBE/CARD **2992	POS37243909	DR	225.00		1,902,494.56
28-11-2024	POS/502634/AMAZON INDIA/CARD **1591	POS81069592	DR	505.00		1,901,989.56
28-11-2024	UPI/795433363/EATSURE/eatsure@hdfcbank	UPI964311709	DR	606.00		1,901,383.56
28-11-2024	UPI/798408667/EATSURE/eatsure@hdfcbank	UPI728163921	DR	558.00		1,900,825.56
29-11-2024	UPI/129700200/OLA/ola@ybl	UPI277514161	DR	152.00		1,900,673.56
01-12-2024	NEFT-462985-PIONEER MILLS-SALARY NOV	NEFT74328964	CR		207,282.04	2,107,955.60
02-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55672125	NET274534	DR	999.00		2,106,956.60
02-12-2024	UPI/183434602/OLA/ola@ybl	UPI673525516	DR	223.00		2,106,733.60
02-12-2024	UPI/413606123/MEDPLUS CBE/medpluscbe@ybl	UPI699233040	DR	118.00		2,106,615.60
03-12-2024	UPI/862116814/UBER/uber@ybl	UPI279181024	DR	290.00		2,106,325.60
05-12-2024	UPI/778306542/LANDLORD RENT/landlord@okhdfc	UPI143404811	DR	53,143.00		2,053,182.60
06-12-2024	SIP/AXISMUTUALFUND/SIP895173/MUTUAL FUND	MF7503548	DR	16,104.60		2,037,078.00
07-12-2024	POS/303348/AJO INDIA/CARD **5777	POS33259784	DR	292.00		2,036,786.00
07-12-2024	UPI/904049133/UBER/uber@ybl	UPI859362315	DR	212.00		2,036,574.00
08-12-2024	UPI/967080352/EATSURE/eatsure@hdfcbank	UPI855878197	DR	249.00		2,036,325.00
09-12-2024	UPI/605481290/RAPIDO/rapido@ybl	UPI132944120	DR	247.00		2,036,078.00
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7350222996	ELEC302691	DR	998.00		2,035,080.00
10-12-2024	POS/427130/MEESHO INDIA/CARD **4670	POS53598057	DR	268.00		2,034,812.00
11-12-2024	NEFT/PPF/AC391697793/PPF DEPOSIT	PPF9337921	DR	5,000.00		2,029,812.00
11-12-2024	UPI/240046388/MORE SUPERMARKET/moresupermarket@upi	UPI621925145	DR	1,077.00		2,028,735.00
11-12-2024	UPI/976478375/UBER/uber@ybl	UPI460120203	DR	231.00		2,028,504.00
12-12-2024	POS/177580/SREE ANNAPOORNA/CARD **5649	POS31370181	DR	259.00		2,028,245.00
13-12-2024	UPI/998624743/INDANE GAS CBE/indane@ybl	UPI617148876	DR	864.00		2,027,381.00
13-12-2024	UPI/235521083/SWIGGY/swiggy@hdfcbank	UPI286958513	DR	233.00		2,027,148.00
15-12-2024	UPI/247569475/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI340242365	DR	472.00		2,026,676.00
16-12-2024	UPI/947270165/OLA/ola@ybl	UPI991206522	DR	370.00		2,026,306.00
18-12-2024	ATM/CASH WDL/S1AX9768/AXIS ATM UKKADAM	ATM15804507	DR	10,000.00		2,016,306.00
19-12-2024	POS/550962/JUNIOR KUPPANNA/CARD **6650	POS49359805	DR	155.00		2,016,151.00
20-12-2024	UPI/834113519/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI258175711	DR	2,739.00		2,013,412.00
20-12-2024	UPI/633161772/SWIGGY/swiggy@hdfcbank	UPI734953628	DR	429.00		2,012,983.00
22-12-2024	UPI/227873695/AIRTEL RECHARGE/airtel@paytm	UPI599129995	DR	699.00		2,012,284.00
23-12-2024	POS/468719/FLIPKART INDIA/CARD **9596	POS39583263	DR	957.00		2,011,327.00
27-12-2024	POS/259032/SREE ANNAPOORNA/CARD **9109	POS13627544	DR	309.00		2,011,018.00
28-12-2024	NEFT-563444-PIONEER MILLS-SALARY DEC	NEFT30324892	CR		211,044.38	2,222,062.38
28-12-2024	ATM/CASH WDL/S1AX6518/AXIS ATM KALAPATTI	ATM44164600	DR	10,000.00		2,212,062.38
28-12-2024	UPI/828529104/MEDPLUS CBE/medpluscbe@ybl	UPI421666790	DR	885.00		2,211,177.38
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG615050	DR	17.70		2,211,159.68
31-12-2024	ATM/CASH WDL/S1AX4369/AXIS ATM SAIBABA COLONY	ATM26036889	DR	5,000.00		2,206,159.68
31-12-2024	UPI/245361636/RAPIDO/rapido@ybl	UPI972539417	DR	308.00		2,205,851.68
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT654197	CR		11,580.72	2,217,432.40
01-01-2025	ATM/CASH WDL/S1C8823/ICICI ATM PEELAMEDU	ATM97798341	DR	1,000.00		2,216,432.40
02-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77924053	NET882499	DR	999.00		2,215,433.40
02-01-2025	UPI/623060113/LANDLORD RENT/landlord@okhdfc	UPI509532176	DR	55,453.00		2,159,980.40
03-01-2025	ATM/CASH WDL/S1C9779/ICICI ATM GANDHIPURAM	ATM17082548	DR	5,000.00		2,154,980.40
03-01-2025	UPI/981068695/MEDPLUS CBE/medpluscbe@ybl	UPI470924782	DR	971.00		2,154,009.40
04-01-2025	UPI/839949048/RAPIDO/rapido@ybl	UPI741854804	DR	174.00		2,153,835.40
05-01-2025	UPI/484634786/ZOMATO/zomato@hdfcbank	UPI146416054	DR	468.00		2,153,367.40

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
05-01-2025	ACH/DEBIT/HOTSTAR/SUB59911110	SUB801386	DR	199.00		2,153,168.40
06-01-2025	POS/607588/INDIAN OIL AVINASHI RD/CARD **3174	FUEL71793668	DR	1,885.00		2,151,283.40
07-01-2025	SIP/AXISMUTUALFUND/SIP648045/MUTUAL FUND	MF2810985	DR	16,804.80		2,134,478.60
11-01-2025	NEFT/PPF/AC575414729/PPF DEPOSIT	PPF2844380	DR	5,000.00		2,129,478.60
11-01-2025	UPI/846624427/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI992817361	DR	2,732.00		2,126,746.60
12-01-2025	POS/234471/AMAZON INDIA/CARD **6034	POS71488440	DR	1,427.00		2,125,319.60
12-01-2025	POS/707310/SHELL TRICHY ROAD/CARD **2388	FUEL70561417	DR	2,688.00		2,122,631.60
13-01-2025	UPI/615097659/UBER/uber@ybl	UPI863943709	DR	396.00		2,122,235.60
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2111486080	ELEC873277	DR	866.00		2,121,369.60
18-01-2025	UPI/289161616/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI852279987	DR	1,312.00		2,120,057.60
18-01-2025	UPI/598898862/EATSURE/eatsure@hdfcbank	UPI789852858	DR	195.00		2,119,862.60
19-01-2025	POS/636536/MEESHO INDIA/CARD **3633	POS62127958	DR	544.00		2,119,318.60
19-01-2025	UPI/128008132/NETMEDS CBE/netmedscbe@ybl	UPI884230934	DR	455.00		2,118,863.60
19-01-2025	NEFT/692112/HEALTH INSURANCE/PREMIUM	INS47502372	DR	30,793.00		2,088,070.60
20-01-2025	POS/660018/MYNTRA INDIA/CARD **6002	POS82240017	DR	481.00		2,087,589.60
20-01-2025	UPI/324663428/SWIGGY/swiggy@hdfcbank	UPI228180735	DR	641.00		2,086,948.60
20-01-2025	POS/758901/HOTEL ANNAPOORNA/CARD **6860	POS85752017	DR	772.00		2,086,176.60
21-01-2025	UPI/702808706/VI RECHARGE/vi@paytm	UPI719355960	DR	449.00		2,085,727.60
22-01-2025	UPI/426908169/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI221246120	DR	1,419.00		2,084,308.60
22-01-2025	ATM/CASH WDL/S1AX4017/AXIS ATM GANAPATHY	ATM61601333	DR	2,000.00		2,082,308.60
22-01-2025	UPI/722124999/UBER/uber@ybl	UPI750015269	DR	106.00		2,082,202.60
23-01-2025	ATM/CASH WDL/S1AX2368/AXIS ATM SINGANALLUR	ATM71688486	DR	5,000.00		2,077,202.60
23-01-2025	UPI/287277912/UBER/uber@ybl	UPI211457711	DR	123.00		2,077,079.60
24-01-2025	UPI/754969727/UBER/uber@ybl	UPI649460415	DR	107.00		2,076,972.60
25-01-2025	POS/174612/AJO INDIA/CARD **5240	POS29103203	DR	699.00		2,076,273.60
26-01-2025	UPI/383568504/DMART COIMBATORE/dmartcoimbatore@upi	UPI545516305	DR	1,884.00		2,074,389.60
27-01-2025	UPI/196991065/SWIGGY/swiggy@hdfcbank	UPI100103452	DR	178.00		2,074,211.60
27-01-2025	ATM/CASH WDL/S1IO3799/IOB ATM SINGANALLUR	ATM50415847	DR	5,000.00		2,069,211.60
28-01-2025	UPI/453787965/RAPIDO/rapido@ybl	UPI420822231	DR	113.00		2,069,098.60
29-01-2025	NEFT-253255-PIONEER MILLS-SALARY JAN	NEFT95091248	CR		222,080.06	2,291,178.66
29-01-2025	ATM/CASH WDL/S1AX7042/AXIS ATM PEELAMEDU	ATM19851164	DR	5,000.00		2,286,178.66
31-01-2025	POS/244647/MEESHO INDIA/CARD **1434	POS91467893	DR	10,817.00		2,275,361.66
01-02-2025	UPI/921627482/DMART COIMBATORE/dmartcoimbatore@upi	UPI468053371	DR	997.00		2,274,364.66
01-02-2025	ATM/CASH WDL/S1AX8407/AXIS ATM TOWN HALL	ATM91716604	DR	2,000.00		2,272,364.66
02-02-2025	POS/782406/MYNTRA INDIA/CARD **7489	POS15762975	DR	257.00		2,272,107.66
03-02-2025	UPI/465744406/SWIGGY/swiggy@hdfcbank	UPI581784213	DR	600.00		2,271,507.66
03-02-2025	UPI/860548869/RAPIDO/rapido@ybl	UPI983507982	DR	85.00		2,271,422.66
04-02-2025	UPI/905836296/LANDLORD RENT/landlord@okhdfc	UPI251254059	DR	55,453.00		2,215,969.66
04-02-2025	UPI/929694277/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI564394461	DR	740.00		2,215,229.66
07-02-2025	POS/271388/KOVAI BIRIYANI/CARD **5533	POS99521029	DR	628.00		2,214,601.66
08-02-2025	SIP/AXISMUTUALFUND/SIP406703/MUTUAL FUND	MF3396459	DR	16,804.80		2,197,796.86
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31518388	NET670622	DR	1,199.00		2,196,597.86
10-02-2025	UPI/251638905/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI575577879	DR	1,124.00		2,195,473.86
10-02-2025	POS/654150/HOTEL ANNAPOORNA/CARD **1706	POS67467813	DR	723.00		2,194,750.86
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8648068695	ELEC379699	DR	766.00		2,193,984.86
11-02-2025	UPI/172109712/RAPIDO/rapido@ybl	UPI175337988	DR	224.00		2,193,760.86
12-02-2025	NEFT/PPF/AC429309603/PPF DEPOSIT	PPF3233401	DR	5,000.00		2,188,760.86
13-02-2025	UPI/796871211/NILGIRIS CBE/nilgiriscbe@upi	UPI144314790	DR	2,500.00		2,186,260.86
13-02-2025	ATM/CASH WDL/S1SB4547/SBI ATM UKKADAM	ATM89865009	DR	5,000.00		2,181,260.86
13-02-2025	UPI/443936517/RAPIDO/rapido@ybl	UPI388719474	DR	294.00		2,180,966.86
14-02-2025	POS/687017/SREE ANNAPOORNA/CARD **8285	POS33445836	DR	663.00		2,180,303.86
15-02-2025	ATM/CASH WDL/S1AX8395/AXIS ATM GANDHIPURAM	ATM23943665	DR	10,000.00		2,170,303.86
15-02-2025	ATM/CASH WDL/S1AX3252/AXIS ATM GANDHIPURAM	ATM13966559	DR	2,000.00		2,168,303.86
15-02-2025	UPI/254647633/RAPIDO/rapido@ybl	UPI359746253	DR	234.00		2,168,069.86
16-02-2025	UPI/398598325/MEDPLUS CBE/medpluscbe@ybl	UPI111662643	DR	329.00		2,167,740.86
17-02-2025	POS/127248/SREE ANNAPOORNA/CARD **7874	POS91566218	DR	543.00		2,167,197.86
18-02-2025	UPI/748076405/OLA/ola@ybl	UPI150259391	DR	322.00		2,166,875.86
19-02-2025	UPI/205926007/ZOMATO/zomato@hdfcbank	UPI957682835	DR	658.00		2,166,217.86
19-02-2025	UPI/364922746/SWIGGY/swiggy@hdfcbank	UPI274123580	DR	755.00		2,165,462.86
21-02-2025	UPI/871392529/AIRTEL RECHARGE/airtel@paytm	UPI521406632	DR	399.00		2,165,063.86
21-02-2025	ATM/CASH WDL/S1AX4238/AXIS ATM SINGANALLUR	ATM75975630	DR	2,000.00		2,163,063.86
22-02-2025	UPI/408452831/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI957542985	DR	1,189.00		2,161,874.86
23-02-2025	UPI/494797666/SWIGGY/swiggy@hdfcbank	UPI495842655	DR	413.00		2,161,461.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-02-2025	UPI/787939921/INDANE GAS CBE/indane@ybl	UPI472368338	DR	952.00		2,160,509.86
25-02-2025	POS/622141/FLIPKART INDIA/CARD **4635	POS73170087	DR	1,481.00		2,159,028.86
25-02-2025	BILLPAY/AXIS CREDIT CARD/XXX1109/PAYMENT	CC64481444	DR	10,152.20		2,148,876.66
26-02-2025	UPI/198591960/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI822820077	DR	824.00		2,148,052.66
26-02-2025	UPI/831131291/NETMEDS CBE/netmedscbe@ybl	UPI668257471	DR	382.00		2,147,670.66
27-02-2025	UPI/907590801/OLA/ola@ybl	UPI789042849	DR	354.00		2,147,316.66
28-02-2025	NEFT-733558-PIONEER MILLS-SALARY FEB	NEFT43128059	CR		225,693.84	2,373,010.50
28-02-2025	UPI/217793749/EATSURE/eatsure@hdfcbank	UPI380892942	DR	344.00		2,372,666.50
02-03-2025	UPI/927913366/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI105610179	DR	1,015.00		2,371,651.50
03-03-2025	UPI/171742493/EATSURE/eatsure@hdfcbank	UPI220286714	DR	726.00		2,370,925.50
04-03-2025	UPI/875741173/SWIGGY/swiggy@hdfcbank	UPI539150942	DR	272.00		2,370,653.50
05-03-2025	UPI/390239001/LANDLORD RENT/landlord@okhdfc	UPI383495936	DR	55,453.00		2,315,200.50
05-03-2025	UPI/660779659/RAPIDO/rapido@ybl	UPI705451711	DR	363.00		2,314,837.50
08-03-2025	UPI/302963101/ZOMATO/zomato@hdfcbank	UPI942725910	DR	547.00		2,314,290.50
09-03-2025	SIP/AXISMUTUALFUND/SIP776393/MUTUAL FUND	MF5347575	DR	16,804.80		2,297,485.70
09-03-2025	UPI/990642689/UBER/uber@ybl	UPI256745913	DR	198.00		2,297,287.70
09-03-2025	UPI/719025626/UBER/uber@ybl	UPI220030804	DR	352.00		2,296,935.70
09-03-2025	UPI/250858707/UBER/uber@ybl	UPI909433606	DR	158.00		2,296,777.70
09-03-2025	UPI/961589647/UBER/uber@ybl	UPI351100495	DR	248.00		2,296,529.70
10-03-2025	UPI/989742745/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI165063472	DR	2,367.00		2,294,162.70
11-03-2025	UPI/565279803/EATSURE/eatsure@hdfcbank	UPI631647431	DR	630.00		2,293,532.70
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5942163251	ELEC454001	DR	1,715.00		2,291,817.70
15-03-2025	UPI/203315901/DMART COIMBATORE/dmartcoimbatore@upi	UPI582634303	DR	2,648.00		2,289,169.70
16-03-2025	POS/358985/AMAZON INDIA/CARD **5513	POS74706317	DR	262.00		2,288,907.70
16-03-2025	UPI/220937541/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI612006858	DR	1,029.00		2,287,878.70
16-03-2025	UPI/755972403/EATSURE/eatsure@hdfcbank	UPI259866431	DR	614.00		2,287,264.70
17-03-2025	NEFT/PPF/AC100053267/PPF DEPOSIT	PPF1510722	DR	5,000.00		2,282,264.70
17-03-2025	ATM/CASH WDL/S1AX6221/AXIS ATM METTUPALAYAM ROAD	ATM52003509	DR	5,000.00		2,277,264.70
18-03-2025	UPI/399074334/OLA/ola@ybl	UPI130113490	DR	337.00		2,276,927.70
18-03-2025	UPI/209317965/UBER/uber@ybl	UPI531426926	DR	364.00		2,276,563.70
19-03-2025	POS/584499/AMAZON INDIA/CARD **6986	POS52096735	DR	930.00		2,275,633.70
19-03-2025	POS/760261/SREE ANNAPOORNA/CARD **4320	POS64557629	DR	514.00		2,275,119.70
20-03-2025	ATM/CASH WDL/S1AX2017/AXIS ATM VADAVALLI	ATM49163354	DR	2,000.00		2,273,119.70
20-03-2025	UPI/151550015/UBER/uber@ybl	UPI773820520	DR	316.00		2,272,803.70
20-03-2025	BILLPAY/AXIS CREDIT CARD/XXX8893/PAYMENT	CC36558512	DR	10,045.64		2,262,758.06
22-03-2025	UPI/672342500/INDANE GAS CBE/indane@ybl	UPI598320253	DR	1,100.00		2,261,658.06
24-03-2025	UPI/570706957/AIRTEL RECHARGE/airtel@paytm	UPI216605165	DR	599.00		2,261,059.06
24-03-2025	POS/251422/SHREE ANANDHAAS/CARD **5967	POS34150782	DR	682.00		2,260,377.06
25-03-2025	UPI/122398731/SWIGGY/swiggy@hdfcbank	UPI727744740	DR	690.00		2,259,687.06
26-03-2025	ATM/CASH WDL/S1AX5995/AXIS ATM HOPES COLLEGE	ATM76296687	DR	2,000.00		2,257,687.06
27-03-2025	ATM/CASH WDL/S1HD9068/HDFC ATM GANAPATHY	ATM27147012	DR	10,000.00		2,247,687.06
28-03-2025	NEFT-412920-PIONEER MILLS-SALARY MAR	NEFT56678400	CR		222,119.12	2,469,806.18
29-03-2025	ATM/CASH WDL/S1AX1542/AXIS ATM AVINASHI ROAD	ATM67078419	DR	5,000.00		2,464,806.18
30-03-2025	UPI/386522425/RECEIVED FROM/friend@upi	UPI536835232	CR		11,446.00	2,476,252.18
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG649414	DR	17.70		2,476,234.48
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT919034	CR		13,000.23	2,489,234.71
01-04-2025	POS/285648/SHREE ANANDHAAS/CARD **8613	POS57172923	DR	418.00		2,488,816.71
02-04-2025	SIP/AXISMUTUALFUND/SIP430309/MUTUAL FUND	MF5210338	DR	16,804.80		2,472,011.91
02-04-2025	UPI/518113480/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI861012294	DR	2,496.00		2,469,515.91
03-04-2025	UPI/894078914/DMART COIMBATORE/dmartcoimbatore@upi	UPI222321210	DR	1,572.00		2,467,943.91
04-04-2025	UPI/175595175/LANDLORD RENT/landlord@okhdfc	UPI802946275	DR	55,453.00		2,412,490.91
04-04-2025	POS/114811/HP PETROL RS PURAM/CARD **5822	FUEL40912551	DR	2,181.00		2,410,309.91
06-04-2025	ATM/CASH WDL/S1HD5838/HDFC ATM SARAVANAMPATTI	ATM21646522	DR	3,000.00		2,407,309.91
09-04-2025	UPI/801712938/EATSURE/eatsure@hdfcbank	UPI851831428	DR	398.00		2,406,911.91
10-04-2025	NEFT/788779/FAMILY SUPPORT/TRANSFER	NEFT96142544	DR	10,321.00		2,396,590.91
11-04-2025	POS/477024/SHELL TRICHY ROAD/CARD **6658	FUEL98320544	DR	3,255.00		2,393,335.91
13-04-2025	UPI/832020107/INDANE GAS CBE/indane@ybl	UPI317740873	DR	989.00		2,392,346.91
14-04-2025	UPI/881901475/EATSURE/eatsure@hdfcbank	UPI942817070	DR	275.00		2,392,071.91
15-04-2025	NEFT/PPF/AC482309487/PPF DEPOSIT	PPF4743947	DR	5,000.00		2,387,071.91
15-04-2025	POS/521436/FLIPKART INDIA/CARD **4489	POS71478771	DR	643.00		2,386,428.91
15-04-2025	UPI/454765914/RAPIDO/rapido@ybl	UPI992388848	DR	349.00		2,386,079.91
15-04-2025	UPI/296542676/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI183376639	DR	525.00		2,385,554.91
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5194792802	ELEC295027	DR	1,827.00		2,383,727.91

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
18-04-2025	POS/662125/ANNAPOORNA CBE/CARD **3288	POS78659528	DR	491.00		2,383,236.91
23-04-2025	UPI/527358202/VI RECHARGE/vi@paytm	UPI321548699	DR	599.00		2,382,637.91
23-04-2025	ATM/CASH WDL/S1AX9107/AXIS ATM GANDHIPURAM	ATM60617138	DR	5,000.00		2,377,637.91
23-04-2025	BILLPAY/AXIS CREDIT CARD/XXX3514/PAYMENT	CC44865311	DR	15,974.49		2,361,663.42
24-04-2025	POS/417951/HP PETROL RS PURAM/CARD **8713	FUEL76256429	DR	3,351.00		2,358,312.42
25-04-2025	POS/471142/AJO INDIA/CARD **8937	POS27563598	DR	317.00		2,357,995.42
25-04-2025	POS/872487/INDIAN OIL GANDHIPURAM/CARD **3156	FUEL48030268	DR	3,477.00		2,354,518.42
26-04-2025	POS/339165/MYNTRA INDIA/CARD **1815	POS69683555	DR	1,559.00		2,352,959.42
27-04-2025	UPI/132197089/MORE SUPERMARKET/moresupermarket@upi	UPI915716452	DR	2,687.00		2,350,272.42
27-04-2025	UPI/749467128/OLA/ola@ybl	UPI941406885	DR	359.00		2,349,913.42
28-04-2025	POS/276835/FLIPKART INDIA/CARD **4330	POS89058136	DR	497.00		2,349,416.42
29-04-2025	NEFT-834726-PIONEER MILLS-SALARY APR	NEFT45767908	CR		225,084.74	2,574,501.16
01-05-2025	UPI/523780535/LANDLORD RENT/landlord@okhdfc	UPI825017056	DR	55,453.00		2,519,048.16
01-05-2025	POS/488685/INDIAN OIL AVINASHI RD/CARD **5035	FUEL49861607	DR	802.00		2,518,246.16
01-05-2025	UPI/789421568/MEDPLUS CBE/medpluscbe@ybl	UPI823465235	DR	205.00		2,518,041.16
02-05-2025	UPI/162266095/MORE SUPERMARKET/moresupermarket@upi	UPI234570034	DR	2,613.00		2,515,428.16
02-05-2025	UPI/189910368/SWIGGY/swiggy@hdfcbank	UPI807068059	DR	356.00		2,515,072.16
03-05-2025	UPI/643548593/UBER/uber@ybl	UPI839800263	DR	330.00		2,514,742.16
03-05-2025	UPI/888068001/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI426249346	DR	154.00		2,514,588.16
04-05-2025	POS/286805/INDIAN OIL GANDHIPURAM/CARD **4511	FUEL17101693	DR	2,562.00		2,512,026.16
05-05-2025	POS/431562/AJO INDIA/CARD **7327	POS52299370	DR	12,691.00		2,499,335.16
06-05-2025	UPI/525016343/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI416233851	DR	2,684.00		2,496,651.16
07-05-2025	SIP/AXISMUTUALFUND/SIP444256/MUTUAL FUND	MF6843770	DR	16,804.80		2,479,846.36
10-05-2025	NEFT/PPF/AC248788075/PPF DEPOSIT	PPF3553774	DR	5,000.00		2,474,846.36
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1569168299	ELEC177312	DR	1,906.00		2,472,940.36
10-05-2025	UPI/434805595/EATSURE/eatsure@hdfcbank	UPI180546834	DR	246.00		2,472,694.36
10-05-2025	UPI/699604882/SWIGGY/swiggy@hdfcbank	UPI923781864	DR	748.00		2,471,946.36
13-05-2025	UPI/843589818/UBER/uber@ybl	UPI255310919	DR	374.00		2,471,572.36
13-05-2025	UPI/703707730/UBER/uber@ybl	UPI895141886	DR	368.00		2,471,204.36
17-05-2025	UPI/742481227/ZOMATO/zomato@hdfcbank	UPI653230687	DR	174.00		2,471,030.36
18-05-2025	POS/150499/FLIPKART INDIA/CARD **9536	POS63779328	DR	453.00		2,470,577.36
18-05-2025	ATM/CASH WDL/S1HD2730/HDFC ATM AVINASHI ROAD	ATM81314207	DR	10,000.00		2,460,577.36
19-05-2025	ATM/CASH WDL/S1SB3333/SBI ATM METTUPALAYAM ROAD	ATM51344860	DR	5,000.00		2,455,577.36
20-05-2025	POS/349685/AJO INDIA/CARD **8536	POS26705914	DR	2,011.00		2,453,566.36
21-05-2025	UPI/261606770/JIO RECHARGE/jio@paytm	UPI411711236	DR	599.00		2,452,967.36
21-05-2025	UPI/177254041/DMART COIMBATORE/dmartcoimbatore@upi	UPI441722127	DR	2,612.00		2,450,355.36
22-05-2025	POS/510510/BHARAT PETROLEUM CBE/CARD **8891	FUEL16169248	DR	2,665.00		2,447,690.36
26-05-2025	POS/714502/JUNIOR KUPPANNA/CARD **4629	POS80152566	DR	273.00		2,447,417.36
26-05-2025	UPI/602437005/RAPIDO/rapido@ybl	UPI891811573	DR	299.00		2,447,118.36
27-05-2025	POS/808369/MEESHO INDIA/CARD **8371	POS88982089	DR	322.00		2,446,796.36
27-05-2025	POS/284617/BHARAT PETROLEUM CBE/CARD **3263	FUEL27458074	DR	2,813.00		2,443,983.36
27-05-2025	UPI/130964590/UBER/uber@ybl	UPI841253214	DR	218.00		2,443,765.36
28-05-2025	UPI/514417318/ZOMATO/zomato@hdfcbank	UPI891386958	DR	668.00		2,443,097.36
29-05-2025	NEFT-545108-PIONEER MILLS-SALARY MAY	NEFT61928280	CR		224,798.29	2,667,895.65
29-05-2025	UPI/143205524/MORE SUPERMARKET/moresupermarket@upi	UPI913340869	DR	1,807.00		2,666,088.65
29-05-2025	UPI/724329317/SWIGGY/swiggy@hdfcbank	UPI307321916	DR	357.00		2,665,731.65
29-05-2025	UPI/242422909/UBER/uber@ybl	UPI890458708	DR	166.00		2,665,565.65
31-05-2025	UPI/353855051/OLA/ola@ybl	UPI499108741	DR	250.00		2,665,315.65
01-06-2025	UPI/325489730/LANDLORD RENT/landlord@okhdfc	UPI137441834	DR	55,453.00		2,609,862.65
01-06-2025	POS/210982/FLIPKART INDIA/CARD **1393	POS94886083	DR	9,892.00		2,599,970.65
03-06-2025	UPI/548463322/SWIGGY/swiggy@hdfcbank	UPI548473185	DR	305.00		2,599,665.65
03-06-2025	UPI/663718735/OLA/ola@ybl	UPI534676323	DR	86.00		2,599,579.65
04-06-2025	UPI/571491508/UBER/uber@ybl	UPI492946764	DR	161.00		2,599,418.65
05-06-2025	UPI/453328437/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI802823672	DR	1,143.00		2,598,275.65
05-06-2025	POS/527522/SREE ANNAPOORNA/CARD **1897	POS51038948	DR	833.00		2,597,442.65
06-06-2025	UPI/561762866/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI279884553	DR	847.00		2,596,595.65
06-06-2025	UPI/197345885/ZOMATO/zomato@hdfcbank	UPI904193735	DR	712.00		2,595,883.65
07-06-2025	UPI/992263282/SWIGGY/swiggy@hdfcbank	UPI793253838	DR	605.00		2,595,278.65
10-06-2025	SIP/AXISMUTUALFUND/SIP875559/MUTUAL FUND	MF9256001	DR	16,804.80		2,578,473.85
12-06-2025	POS/736163/MYNTRA INDIA/CARD **5772	POS64646481	DR	210.00		2,578,263.85
13-06-2025	NEFT/PPF/AC745847267/PPF DEPOSIT	PPF9352560	DR	5,000.00		2,573,263.85
13-06-2025	UPI/338593425/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI310298549	DR	2,197.00		2,571,066.85
13-06-2025	UPI/902597733/EATSURE/eatsure@hdfcbank	UPI417857182	DR	156.00		2,570,910.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-06-2025	UPI/496552660/NILGIRIS CBE/nilgiriscbe@upi	UPI138307077	DR	1,530.00		2,569,380.85
16-06-2025	UPI/954105355/VI RECHARGE/vi@paytm	UPI228140400	DR	299.00		2,569,081.85
16-06-2025	POS/375697/MEESHO INDIA/CARD **7552	POS20645452	DR	749.00		2,568,332.85
17-06-2025	POS/612707/AMAZON INDIA/CARD **5869	POS65503497	DR	1,390.00		2,566,942.85
17-06-2025	UPI/391110945/UBER/uber@ybl	UPI830761883	DR	119.00		2,566,823.85
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3237302801	ELEC402582	DR	1,808.00		2,565,015.85
18-06-2025	UPI/259716303/RAPIDO/rapido@ybl	UPI229458093	DR	356.00		2,564,659.85
19-06-2025	ATM/CASH WDL/S1HD9461/HDFC ATM SINGANALLUR	ATM80056479	DR	5,000.00		2,559,659.85
20-06-2025	ATM/CASH WDL/S1AX5559/AXIS ATM GANDHIPURAM	ATM66508765	DR	5,000.00		2,554,659.85
22-06-2025	POS/123406/JUNIOR KUPPANNA/CARD **8784	POS88965983	DR	877.00		2,553,782.85
22-06-2025	POS/564162/KOVAI BIRIYANI/CARD **8296	POS38523034	DR	251.00		2,553,531.85
25-06-2025	UPI/467382774/ZOMATO/zomato@hdfcbank	UPI186948349	DR	502.00		2,553,029.85
25-06-2025	UPI/726034088/MEDPLUS CBE/medpluscbe@ybl	UPI176445951	DR	327.00		2,552,702.85
26-06-2025	UPI/236427152/MORE SUPERMARKET/moresupermarket@upi	UPI930334724	DR	1,090.00		2,551,612.85
27-06-2025	UPI/682970772/ZOMATO/zomato@hdfcbank	UPI466110896	DR	378.00		2,551,234.85
27-06-2025	UPI/375423901/RAPIDO/rapido@ybl	UPI306202960	DR	210.00		2,551,024.85
28-06-2025	POS/716523/MEESHO INDIA/CARD **7128	POS18793106	DR	1,142.00		2,549,882.85
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG929446	DR	17.70		2,549,865.15
30-06-2025	ATM/CASH WDL/S1HD9346/HDFC ATM UKKADAM	ATM52883111	DR	5,000.00		2,544,865.15
30-06-2025	UPI/120473438/UBER/uber@ybl	UPI242555958	DR	255.00		2,544,610.15
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT145518	CR		14,553.95	2,559,164.10
01-07-2025	NEFT-868884-PIONEER MILLS-SALARY JUN	NEFT24015641	CR		227,571.66	2,786,735.76
01-07-2025	POS/163917/FLIPKART INDIA/CARD **8584	POS89825413	DR	278.00		2,786,457.76
01-07-2025	UPI/309882968/SWIGGY/swiggy@hdfcbank	UPI160878315	DR	612.00		2,785,845.76
03-07-2025	UPI/172080937/LANDLORD RENT/landlord@okhdfc	UPI472611633	DR	55,453.00		2,730,392.76
03-07-2025	UPI/198862950/EATSURE/eatsure@hdfcbank	UPI178662996	DR	502.00		2,729,890.76
04-07-2025	UPI/685918390/OLA/ola@ybl	UPI243461279	DR	375.00		2,729,515.76
04-07-2025	NEFT/960081/FAMILY SUPPORT/TRANSFER	NEFT70025946	DR	16,374.00		2,713,141.76
05-07-2025	SIP/AXISMUTUALFUND/SIP949787/MUTUAL FUND	MF2826009	DR	16,804.80		2,696,336.96
06-07-2025	UPI/182695306/RAPIDO/rapido@ybl	UPI693609823	DR	385.00		2,695,951.96
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19651840	NET445242	DR	1,199.00		2,694,752.96
07-07-2025	UPI/307153106/ZOMATO/zomato@hdfcbank	UPI938088071	DR	725.00		2,694,027.96
07-07-2025	ATM/CASH WDL/S1AX6566/AXIS ATM SARAVANAMPATTI	ATM28360698	DR	2,000.00		2,692,027.96
08-07-2025	UPI/991152102/BOOKMYSHOW/bms@axisbank	UPI463294028	DR	611.00		2,691,416.96
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6422761991	ELEC637917	DR	678.00		2,690,738.96
11-07-2025	UPI/204370000/RAPIDO/rapido@ybl	UPI450761109	DR	189.00		2,690,549.96
12-07-2025	UPI/886802465/INDANE GAS CBE/indane@ybl	UPI501153710	DR	945.00		2,689,604.96
12-07-2025	UPI/994740596/MORE SUPERMARKET/moresupermarket@upi	UPI989012701	DR	1,480.00		2,688,124.96
12-07-2025	UPI/276099666/UBER/uber@ybl	UPI631931415	DR	199.00		2,687,925.96
13-07-2025	UPI/778264914/EATSURE/eatsure@hdfcbank	UPI179752659	DR	616.00		2,687,309.96
14-07-2025	POS/852124/KOVAI BIRIYANI/CARD **8411	POS28832391	DR	1,027.00		2,686,282.96
14-07-2025	UPI/207882326/UBER/uber@ybl	UPI455703680	DR	259.00		2,686,023.96
15-07-2025	UPI/351603810/AIRTEL RECHARGE/airtel@paytm	UPI840855273	DR	599.00		2,685,424.96
16-07-2025	UPI/980273336/MORE SUPERMARKET/moresupermarket@upi	UPI847246720	DR	1,283.00		2,684,141.96
16-07-2025	UPI/903390080/ZOMATO/zomato@hdfcbank	UPI941310496	DR	687.00		2,683,454.96
18-07-2025	NEFT/PPF/AC963764277/PPF DEPOSIT	PPF4209709	DR	5,000.00		2,678,454.96
18-07-2025	UPI/591575026/SWIGGY/swiggy@hdfcbank	UPI768543803	DR	344.00		2,678,110.96
18-07-2025	UPI/230832364/EATSURE/eatsure@hdfcbank	UPI978125702	DR	327.00		2,677,783.96
18-07-2025	UPI/485943437/ZOMATO/zomato@hdfcbank	UPI739421488	DR	700.00		2,677,083.96
19-07-2025	POS/973910/MEESHO INDIA/CARD **3558	POS29779756	DR	838.00		2,676,245.96
19-07-2025	UPI/871329346/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI216953684	DR	1,007.00		2,675,238.96
22-07-2025	ATM/CASH WDL/S1AX1873/AXIS ATM SINGANALLUR	ATM92654694	DR	3,000.00		2,672,238.96
24-07-2025	UPI/774575839/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI546647866	DR	2,175.00		2,670,063.96
28-07-2025	POS/944724/KOVAI BIRIYANI/CARD **2196	POS37572793	DR	916.00		2,669,147.96
28-07-2025	UPI/764261202/NETMEDS CBE/netmedscbe@ybl	UPI749594475	DR	734.00		2,668,413.96
30-07-2025	ATM/CASH WDL/S1AX7958/AXIS ATM RACE COURSE	ATM97427554	DR	10,000.00		2,658,413.96
30-07-2025	UPI/158971805/OLA/ola@ybl	UPI626945558	DR	217.00		2,658,196.96
01-08-2025	NEFT-181017-PIONEER MILLS-SALARY JUL	NEFT11419859	CR		231,643.18	2,889,840.14
01-08-2025	POS/638479/BHARAT PETROLEUM CBE/CARD **9571	FUEL36433031	DR	2,321.00		2,887,519.14
01-08-2025	POS/610169/INDIAN OIL GANDHIPURAM/CARD **1561	FUEL49354874	DR	2,028.00		2,885,491.14
03-08-2025	UPI/244600026/LANDLORD RENT/landlord@okhdfc	UPI710129398	DR	55,453.00		2,830,038.14
03-08-2025	ACH/DEBIT/NETFLIX/SUB28480850	SUB305900	DR	499.00		2,829,539.14
04-08-2025	UPI/977991624/SWIGGY/swiggy@hdfcbank	UPI827142179	DR	680.00		2,828,859.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-08-2025	POS/572917/INDIAN OIL AVINASHI RD/CARD **8455	FUEL66779040	DR	1,267.00		2,827,592.14
05-08-2025	UPI/582488097/EATSURE/eatsure@hdfcbank	UPI346796113	DR	258.00		2,827,334.14
05-08-2025	NEFT/888975/FAMILY SUPPORT/TRANSFER	NEFT28123630	DR	18,120.00		2,809,214.14
07-08-2025	SIP/AXISMUTUALFUND/SIP992025/MUTUAL FUND	MF8548911	DR	16,804.80		2,792,409.34
07-08-2025	UPI/186921397/EATSURE/eatsure@hdfcbank	UPI899604497	DR	605.00		2,791,804.34
07-08-2025	UPI/515591884/NETMEDS CBE/netmedscbe@ybl	UPI649008819	DR	537.00		2,791,267.34
09-08-2025	POS/232581/MEESHO INDIA/CARD **8483	POS21509300	DR	467.00		2,790,800.34
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3076253708	ELEC183751	DR	936.00		2,789,864.34
16-08-2025	POS/350225/AJO INDIA/CARD **6449	POS75797463	DR	538.00		2,789,326.34
16-08-2025	UPI/993190988/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI225055430	DR	1,412.00		2,787,914.34
18-08-2025	NEFT/PPF/AC764639096/PPF DEPOSIT	PPF1299694	DR	5,000.00		2,782,914.34
18-08-2025	UPI/118494999/VI RECHARGE/vi@paytm	UPI285661205	DR	399.00		2,782,515.34
19-08-2025	POS/694220/INDIAN OIL GANDHIPURAM/CARD **7050	FUEL58845466	DR	2,235.00		2,780,280.34
20-08-2025	POS/114851/MYNTRA INDIA/CARD **8655	POS38516027	DR	1,135.00		2,779,145.34
21-08-2025	UPI/332010440/OLA/ola@ybl	UPI645386503	DR	356.00		2,778,789.34
23-08-2025	UPI/810996045/SWIGGY/swiggy@hdfcbank	UPI589891381	DR	539.00		2,778,250.34
24-08-2025	UPI/952070352/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI265177219	DR	2,158.00		2,776,092.34
24-08-2025	UPI/824359993/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI363659422	DR	971.00		2,775,121.34
25-08-2025	POS/761044/MYNTRA INDIA/CARD **3158	POS95125694	DR	308.00		2,774,813.34
25-08-2025	UPI/490370454/NILGIRIS CBE/nilgiriscbe@upi	UPI108080269	DR	1,605.00		2,773,208.34
25-08-2025	ATM/CASH WDL/S1AX4733/AXIS ATM HOPES COLLEGE	ATM45695592	DR	2,000.00		2,771,208.34
25-08-2025	UPI/366083309/NETMEDS CBE/netmedscbe@ybl	UPI687855679	DR	269.00		2,770,939.34
27-08-2025	POS/864854/JUNIOR KUPPANNA/CARD **7542	POS65439124	DR	358.00		2,770,581.34
27-08-2025	ATM/CASH WDL/S1AX2144/AXIS ATM TRICHY ROAD	ATM89744844	DR	1,000.00		2,769,581.34
28-08-2025	UPI/384499405/UBER/uber@ybl	UPI864739729	DR	121.00		2,769,460.34
30-08-2025	NEFT-290449-PIONEER MILLS-SALARY AUG	NEFT90765954	CR		226,507.43	2,995,967.77
01-09-2025	POS/180077/AMAZON INDIA/CARD **3851	POS66889948	DR	1,008.00		2,994,959.77
02-09-2025	POS/345096/INDIAN OIL AVINASHI RD/CARD **7521	FUEL72208370	DR	1,378.00		2,993,581.77
02-09-2025	UPI/158201713/UBER/uber@ybl	UPI838993067	DR	289.00		2,993,292.77
03-09-2025	UPI/420804860/INDANE GAS CBE/indane@ybl	UPI525233500	DR	887.00		2,992,405.77
04-09-2025	UPI/844760447/LANDLORD RENT/landlord@okhdfc	UPI923846861	DR	55,453.00		2,936,952.77
04-09-2025	UPI/181553955/UBER/uber@ybl	UPI212890082	DR	171.00		2,936,781.77
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66670714	NET897857	DR	999.00		2,935,782.77
06-09-2025	UPI/117115919/MORE SUPERMARKET/moresupermarket@upi	UPI814355936	DR	1,219.00		2,934,563.77
06-09-2025	UPI/554065509/NILGIRIS CBE/nilgiriscbe@upi	UPI802784173	DR	2,058.00		2,932,505.77
06-09-2025	UPI/495915653/EATSURE/eatsure@hdfcbank	UPI653300210	DR	725.00		2,931,780.77
06-09-2025	POS/767432/SHELL TRICHY ROAD/CARD **7926	FUEL97410882	DR	800.00		2,930,980.77
10-09-2025	SIP/AXISMUTUALFUND/SIP885815/MUTUAL FUND	MF9725687	DR	16,804.80		2,914,175.97
10-09-2025	UPI/230345123/RAPIDO/rapido@ybl	UPI376278204	DR	298.00		2,913,877.97
11-09-2025	POS/444737/AMAZON INDIA/CARD **7959	POS33899768	DR	981.00		2,912,896.97
11-09-2025	UPI/453416632/NETMEDS CBE/netmedscbe@ybl	UPI665822904	DR	731.00		2,912,165.97
12-09-2025	UPI/526649580/ZOMATO/zomato@hdfcbank	UPI746961708	DR	568.00		2,911,597.97
12-09-2025	ATM/CASH WDL/S1SB6927/SBI ATM THUDIYALUR	ATM33293104	DR	5,000.00		2,906,597.97
13-09-2025	POS/420474/SREE ANNAPORNA/CARD **1440	POS77207770	DR	480.00		2,906,117.97
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5857159472	ELEC959457	DR	800.00		2,905,317.97
14-09-2025	POS/641764/MEESHO INDIA/CARD **9556	POS71191192	DR	283.00		2,905,034.97
14-09-2025	UPI/705778682/NILGIRIS CBE/nilgiriscbe@upi	UPI516417888	DR	2,154.00		2,902,880.97
15-09-2025	ATM/CASH WDL/S1IO5475/IOB ATM TOWN HALL	ATM60744441	DR	5,000.00		2,897,880.97
16-09-2025	POS/883461/HP PETROL RS PURAM/CARD **8471	FUEL15007205	DR	2,769.00		2,895,111.97
18-09-2025	NEFT/PPF/AC492895009/PPF DEPOSIT	PPF8471068	DR	5,000.00		2,890,111.97
18-09-2025	UPI/682892601/JIO RECHARGE/jio@paytm	UPI306980647	DR	599.00		2,889,512.97
19-09-2025	UPI/997977464/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI886621579	DR	2,020.00		2,887,492.97
22-09-2025	UPI/274368269/UBER/uber@ybl	UPI294024693	DR	374.00		2,887,118.97
24-09-2025	POS/506726/MEESHO INDIA/CARD **9798	POS90379959	DR	1,152.00		2,885,966.97
24-09-2025	UPI/156875983/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI794227439	DR	947.00		2,885,019.97
25-09-2025	POS/419521/INDIAN OIL AVINASHI RD/CARD **4793	FUEL92856744	DR	2,172.00		2,882,847.97
25-09-2025	UPI/801678158/RAPIDO/rapido@ybl	UPI459493730	DR	373.00		2,882,474.97
26-09-2025	UPI/982298332/RAPIDO/rapido@ybl	UPI309937526	DR	391.00		2,882,083.97
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG234686	DR	17.70		2,882,066.27
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT791857	CR		16,334.59	2,898,400.86
01-10-2025	NEFT-869321-PIONEER MILLS-SALARY SEP	NEFT21143362	CR		229,284.69	3,127,685.55
01-10-2025	POS/738225/AMAZON INDIA/CARD **6414	POS48202711	DR	988.00		3,126,697.55
01-10-2025	UPI/652209111/RAPIDO/rapido@ybl	UPI231854992	DR	159.00		3,126,538.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-10-2025	POS/761239/KOVAI BIRIYANI/CARD **4181	POS49569769	DR	600.00		3,125,938.55
02-10-2025	UPI/806224061/UBER/uber@ybl	UPI659233499	DR	188.00		3,125,750.55
03-10-2025	UPI/803548831/LANDLORD RENT/landlord@okhdfc	UPI668759953	DR	55,453.00		3,070,297.55
04-10-2025	POS/794185/MYNTRA INDIA/CARD **9073	POS57727523	DR	1,180.00		3,069,117.55
06-10-2025	ATM/CASH WDL/S1AX7139/AXIS ATM SINGANALLUR	ATM73206440	DR	2,000.00		3,067,117.55
06-10-2025	UPI/832355059/UBER/uber@ybl	UPI501600992	DR	105.00		3,067,012.55
08-10-2025	NEFT/369233/FAMILY SUPPORT/TRANSFER	NEFT30423716	DR	15,226.00		3,051,786.55
09-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63765737	NET662979	DR	999.00		3,050,787.55
09-10-2025	ATM/CASH WDL/S1SB9894/SBI ATM GANAPATHY	ATM50133357	DR	2,000.00		3,048,787.55
10-10-2025	SIP/AXISMUTUALFUND/SIP759690/MUTUAL FUND	MF4600684	DR	16,804.80		3,031,982.75
10-10-2025	POS/189661/AMAZON INDIA/CARD **8014	POS58947620	DR	1,111.00		3,030,871.75
10-10-2025	POS/559053/AJO INDIA/CARD **2601	POS69145205	DR	1,818.00		3,029,053.75
10-10-2025	UPI/566058449/ZOMATO/zomato@hdfcbank	UPI109230604	DR	607.00		3,028,446.75
10-10-2025	UPI/461045606/UBER/uber@ybl	UPI279601154	DR	265.00		3,028,181.75
11-10-2025	UPI/921314136/DMART COIMBATORE/dmartcoimbatore@upi	UPI384207298	DR	2,336.00		3,025,845.75
12-10-2025	ATM/CASH WDL/S1AX3751/AXIS ATM GANDHIPURAM	ATM87059445	DR	10,000.00		3,015,845.75
15-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3459037818	ELEC656976	DR	1,129.00		3,014,716.75
17-10-2025	POS/931846/ANNAPOORNA CBE/CARD **5103	POS14666483	DR	138.00		3,014,578.75
18-10-2025	UPI/442775827/EATSURE/eatsure@hdfcbank	UPI929919303	DR	247.00		3,014,331.75
19-10-2025	NEFT/PPF/AC721530701/PPF DEPOSIT	PPF4173427	DR	5,000.00		3,009,331.75
19-10-2025	UPI/956209982/NETMEDS CBE/netmeds@ybl	UPI269643332	DR	772.00		3,008,559.75
20-10-2025	POS/236696/JUNIOR KUPPANNA/CARD **2357	POS74456526	DR	643.00		3,007,916.75
21-10-2025	UPI/157040023/RAPIDO/rapido@ybl	UPI224188386	DR	115.00		3,007,801.75
23-10-2025	UPI/450497126/JIO RECHARGE/jio@paytm	UPI360823660	DR	699.00		3,007,102.75
23-10-2025	POS/278827/HOTEL ANNAPOORNA/CARD **9223	POS58642719	DR	915.00		3,006,187.75
24-10-2025	ATM/CASH WDL/S1AX7799/AXIS ATM SINGANALLUR	ATM31606459	DR	5,000.00		3,001,187.75
25-10-2025	UPI/468738258/OLA/ola@ybl	UPI777091687	DR	159.00		3,001,028.75
27-10-2025	UPI/342472440/MEDPLUS CBE/medplus@ybl	UPI526726439	DR	964.00		3,000,064.75
27-10-2025	UPI/442884496/BOOKMYSHOW/bms@axisbank	UPI512213170	DR	345.00		2,999,719.75
28-10-2025	UPI/242944065/ZOMATO/zomato@hdfcbank	UPI452229532	DR	596.00		2,999,123.75
29-10-2025	NEFT-911485-PIONEER MILLS-SALARY OCT	NEFT37241946	CR		231,726.17	3,230,849.92
29-10-2025	POS/753524/AMAZON INDIA/CARD **9154	POS12686723	DR	1,100.00		3,229,749.92
29-10-2025	UPI/390539626/SWIGGY/swiggy@hdfcbank	UPI148936160	DR	659.00		3,229,090.92
31-10-2025	POS/485292/MEESHO INDIA/CARD **7297	POS78332748	DR	1,114.00		3,227,976.92
31-10-2025	UPI/379428852/NILGIRIS CBE/nilgiris@upi	UPI762726308	DR	1,522.00		3,226,454.92
01-11-2025	UPI/508982454/ZOMATO/zomato@hdfcbank	UPI340140638	DR	387.00		3,226,067.92
01-11-2025	UPI/894161074/RAPIDO/rapido@ybl	UPI676161831	DR	231.00		3,225,836.92
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23107103	NET753165	DR	799.00		3,225,037.92
03-11-2025	UPI/968135141/LANDLORD RENT/landlord@okhdfc	UPI942155075	DR	55,453.00		3,169,584.92
03-11-2025	UPI/394726362/RECEIVED FROM/friend@upi	UPI842165644	CR		6,107.00	3,175,691.92
06-11-2025	POS/834337/SHELL TRICHY ROAD/CARD **2527	FUEL80260825	DR	1,189.00		3,174,502.92
07-11-2025	POS/955078/MEESHO INDIA/CARD **3899	POS75741507	DR	1,351.00		3,173,151.92
07-11-2025	ATM/CASH WDL/S1AX2095/AXIS ATM KALAPATTI	ATM23391258	DR	10,000.00		3,163,151.92
08-11-2025	POS/831884/HOTEL ANNAPOORNA/CARD **8467	POS18050423	DR	641.00		3,162,510.92
08-11-2025	UPI/768775029/RAPIDO/rapido@ybl	UPI119894408	DR	138.00		3,162,372.92
08-11-2025	NEFT/129877/FAMILY SUPPORT/TRANSFER	NEFT96677404	DR	9,843.00		3,152,529.92
09-11-2025	SIP/AXISMUTUALFUND/SIP822077/MUTUAL FUND	MF2273470	DR	16,804.80		3,135,725.12
09-11-2025	UPI/213981037/RELIANCE FRESH CBE/reliancefresh@upi	UPI584009804	DR	1,790.00		3,133,935.12
10-11-2025	UPI/427534085/UBER/uber@ybl	UPI369663154	DR	243.00		3,133,692.12
10-11-2025	UPI/897447558/BOOKMYSHOW/bms@axisbank	UPI617197073	DR	992.00		3,132,700.12
11-11-2025	POS/464734/MEESHO INDIA/CARD **7689	POS55834268	DR	1,530.00		3,131,170.12
11-11-2025	POS/614756/HP PETROL RS PURAM/CARD **7981	FUEL42781157	DR	2,955.00		3,128,215.12
12-11-2025	NEFT/PPF/AC397295968/PPF DEPOSIT	PPF7668136	DR	5,000.00		3,123,215.12
12-11-2025	POS/899340/AMAZON INDIA/CARD **8746	POS45304396	DR	405.00		3,122,810.12
12-11-2025	POS/341105/BHARAT PETROLEUM CBE/CARD **2520	FUEL73998919	DR	975.00		3,121,835.12
13-11-2025	UPI/327220794/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI358310643	DR	2,459.00		3,119,376.12
13-11-2025	UPI/581413552/OLA/ola@ybl	UPI799195054	DR	290.00		3,119,086.12
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9231969699	ELEC809240	DR	1,027.00		3,118,059.12
15-11-2025	UPI/897007686/ZOMATO/zomato@hdfcbank	UPI954055453	DR	232.00		3,117,827.12
16-11-2025	UPI/602969334/JIO RECHARGE/jio@paytm	UPI562846016	DR	399.00		3,117,428.12
16-11-2025	UPI/759723147/SPAR HYPERMARKET CBE/sparhypermarket@upi	UPI218965702	DR	2,210.00		3,115,218.12
16-11-2025	ATM/CASH WDL/S1AX1741/AXIS ATM THUDIYALUR	ATM62924995	DR	1,000.00		3,114,218.12
17-11-2025	UPI/991245577/EATSURE/eatsure@hdfcbank	UPI470657097	DR	601.00		3,113,617.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-11-2025	UPI/647306027/UBER/uber@ybl	UPI522080373	DR	125.00		3,113,492.12
21-11-2025	UPI/250516349/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI392842534	DR	701.00		3,112,791.12
22-11-2025	UPI/598029146/MEDPLUS CBE/medpluscbe@ybl	UPI631670945	DR	917.00		3,111,874.12
24-11-2025	UPI/210899842/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI134981886	DR	1,927.00		3,109,947.12
24-11-2025	POS/559834/ANNAPOORNA CBE/CARD **2201	POS46259462	DR	544.00		3,109,403.12
27-11-2025	UPI/123059522/OLA/ola@ybl	UPI870028011	DR	340.00		3,109,063.12
28-11-2025	NEFT-494230-PIONEER MILLS-SALARY NOV	NEFT63638354	CR		233,006.65	3,342,069.77
28-11-2025	UPI/323548393/EATSURE/eatsure@hdfcbank	UPI609700714	DR	548.00		3,341,521.77
30-11-2025	UPI/914466744/OLA/ola@ybl	UPI919982100	DR	379.00		3,341,142.77
01-12-2025	UPI/810142147/SWIGGY/swiggy@hdfcbank	UPI440938877	DR	744.00		3,340,398.77
04-12-2025	UPI/248801496/UBER/uber@ybl	UPI868092675	DR	133.00		3,340,265.77
05-12-2025	UPI/331683031/LANDLORD RENT/landlord@okhdfc	UPI922393237	DR	55,453.00		3,284,812.77
05-12-2025	POS/832264/MYNTRA INDIA/CARD **2737	POS53462838	DR	1,340.00		3,283,472.77
06-12-2025	POS/230211/MEESHO INDIA/CARD **6342	POS99761835	DR	1,238.00		3,282,234.77
07-12-2025	POS/500008/MEESHO INDIA/CARD **6111	POS14700359	DR	15,652.00		3,266,582.77
07-12-2025	ACH/DEBIT/NETFLIX/SUB54502574	SUB361062	DR	499.00		3,266,083.77
08-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40745867	NET984108	DR	1,199.00		3,264,884.77
08-12-2025	UPI/153487393/MORE SUPERMARKET/moresupermarket@upi	UPI506476462	DR	1,709.00		3,263,175.77
10-12-2025	SIP/AXISMUTUALFUND/SIP278120/MUTUAL FUND	MF3165412	DR	16,804.80		3,246,370.97
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6179712526	ELEC989452	DR	820.00		3,245,550.97
11-12-2025	UPI/393892426/RAPIDO/rapido@ybl	UPI277585209	DR	321.00		3,245,229.97
12-12-2025	ATM/CASH WDL/S1IO4185/IOB ATM SARAVANAMPATTI	ATM55680632	DR	10,000.00		3,235,229.97
12-12-2025	UPI/168887900/MEDPLUS CBE/medpluscbe@ybl	UPI732403516	DR	843.00		3,234,386.97
13-12-2025	UPI/237668460/OLA/ola@ybl	UPI126668690	DR	195.00		3,234,191.97
16-12-2025	POS/825189/AJO INDIA/CARD **7638	POS64459566	DR	773.00		3,233,418.97
16-12-2025	UPI/265930957/SWIGGY/swiggy@hdfcbank	UPI939041114	DR	268.00		3,233,150.97
18-12-2025	UPI/803970162/AIRTEL RECHARGE/airtel@paytm	UPI101942865	DR	449.00		3,232,701.97
18-12-2025	POS/989455/MYNTRA INDIA/CARD **5502	POS21630909	DR	566.00		3,232,135.97
19-12-2025	NEFT/PPF/AC388416958/PPF DEPOSIT	PPF3624842	DR	5,000.00		3,227,135.97
19-12-2025	UPI/768466976/EATSURE/eatsure@hdfcbank	UPI945914345	DR	243.00		3,226,892.97
20-12-2025	UPI/300199310/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI189489623	DR	814.00		3,226,078.97
20-12-2025	UPI/103564019/EATSURE/eatsure@hdfcbank	UPI682095145	DR	752.00		3,225,326.97
21-12-2025	UPI/780739759/SWIGGY/swiggy@hdfcbank	UPI693106783	DR	741.00		3,224,585.97
21-12-2025	ATM/CASH WDL/S1HD2680/HDFC ATM KALAPATTI	ATM32265135	DR	10,000.00		3,214,585.97
22-12-2025	POS/395230/MYNTRA INDIA/CARD **4300	POS16775280	DR	7,351.00		3,207,234.97
22-12-2025	UPI/746532091/OLA/ola@ybl	UPI122158995	DR	108.00		3,207,126.97
23-12-2025	ATM/CASH WDL/S1IC6898/ICICI ATM HOPES COLLEGE	ATM71629963	DR	3,000.00		3,204,126.97
24-12-2025	UPI/338401461/UBER/uber@ybl	UPI866337422	DR	249.00		3,203,877.97
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG994274	DR	17.70		3,203,860.27
26-12-2025	POS/157404/FLIPKART INDIA/CARD **7076	POS16623422	DR	377.00		3,203,483.27
26-12-2025	UPI/826194504/NILGIRIS CBE/nilgiriscbe@upi	UPI791461307	DR	1,330.00		3,202,153.27
28-12-2025	UPI/980923471/EATSURE/eatsure@hdfcbank	UPI926977402	DR	549.00		3,201,604.27
29-12-2025	POS/911294/SHREE ANANDHAAS/CARD **9608	POS10136523	DR	485.00		3,201,119.27
30-12-2025	UPI/409069948/ZOMATO/zomato@hdfcbank	UPI326715457	DR	783.00		3,200,336.27
30-12-2025	UPI/934360593/EATSURE/eatsure@hdfcbank	UPI597144608	DR	407.00		3,199,929.27
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT297646	CR		17,981.87	3,217,911.14
01-01-2026	NEFT-803991-PIONEER MILLS-SALARY DEC	NEFT91097405	CR		225,189.27	3,443,100.41
01-01-2026	UPI/194348305/LANDLORD RENT/landlord@okhdfc	UPI922353189	DR	57,763.00		3,385,337.41
02-01-2026	UPI/147719458/EATSURE/eatsure@hdfcbank	UPI144315721	DR	786.00		3,384,551.41
02-01-2026	UPI/888254530/RAPIDO/rapido@ybl	UPI108099897	DR	221.00		3,384,330.41
05-01-2026	SIP/AXISMUTUALFUND/SIP655028/MUTUAL FUND	MF1245960	DR	17,505.00		3,366,825.41
06-01-2026	UPI/114845897/RAPIDO/rapido@ybl	UPI227065358	DR	132.00		3,366,693.41
07-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB10756765	NET524425	DR	1,199.00		3,365,494.41
10-01-2026	NEFT/761632/FAMILY SUPPORT/TRANSFER	NEFT79626093	DR	5,268.00		3,360,226.41
13-01-2026	UPI/538104981/EATSURE/eatsure@hdfcbank	UPI629092633	DR	594.00		3,359,632.41
14-01-2026	NEFT/161674/HEALTH INSURANCE/PREMIUM	INS28606649	DR	17,196.00		3,342,436.41
15-01-2026	NEFT/PPF/AC628710495/PPF DEPOSIT	PPF9284663	DR	5,000.00		3,337,436.41
15-01-2026	POS/482649/JUNIOR KUPPANNA/CARD **6374	POS48464689	DR	607.00		3,336,829.41
15-01-2026	ATM/CASH WDL/S1AX8698/AXIS ATM SAIBABA COLONY	ATM24276423	DR	2,000.00		3,334,829.41
15-01-2026	UPI/425121262/RAPIDO/rapido@ybl	UPI539061801	DR	247.00		3,334,582.41
16-01-2026	UPI/538670586/DMART COIMBATORE/dmartcoimbatore@upi	UPI499039858	DR	1,898.00		3,332,684.41
17-01-2026	UPI/848746952/OLA/ola@ybl	UPI273728312	DR	234.00		3,332,450.41
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7615242493	ELEC881437	DR	748.00		3,331,702.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-01-2026	ATM/CASH WDL/S1CA1299/CANARA ATM RS PURAM	ATM94195327	DR	2,000.00		3,329,702.41
21-01-2026	UPI/212168609/OLA/ola@ybl	UPI211696416	DR	92.00		3,329,610.41
22-01-2026	UPI/572802509/MORE SUPERMARKET/moresupermarket@upi	UPI281933924	DR	709.00		3,328,901.41
22-01-2026	UPI/214579481/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI395763527	DR	1,303.00		3,327,598.41
23-01-2026	UPI/576531106/AIRTEL RECHARGE/airtel@paytm	UPI810951003	DR	299.00		3,327,299.41
24-01-2026	POS/934501/FLIPKART INDIA/CARD **1017	POS63881221	DR	1,093.00		3,326,206.41
27-01-2026	ATM/CASH WDL/S1AX4701/AXIS ATM SUNGAM	ATM32625627	DR	10,000.00		3,316,206.41
28-01-2026	NEFT-260581-PIONEER MILLS-SALARY JAN	NEFT78233430	CR		240,955.19	3,557,161.60
28-01-2026	POS/291610/FLIPKART INDIA/CARD **1377	POS17117562	DR	1,483.00		3,555,678.60
28-01-2026	UPI/114952378/ZOMATO/zomato@hdfcbank	UPI908308523	DR	172.00		3,555,506.60
28-01-2026	UPI/484790346/RAPIDO/rapido@ybl	UPI626383014	DR	215.00		3,555,291.60
29-01-2026	UPI/836755363/OLA/ola@ybl	UPI388654083	DR	297.00		3,554,994.60
31-01-2026	UPI/562159213/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI715563685	DR	1,066.00		3,553,928.60
31-01-2026	UPI/206491688/ZOMATO/zomato@hdfcbank	UPI169087282	DR	303.00		3,553,625.60
31-01-2026	ATM/CASH WDL/S1HD5703/HDFC ATM TRICHY ROAD	ATM28054751	DR	1,000.00		3,552,625.60

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