

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Anitha Balaji	Account Number:	920000000100
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ukkadam	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000100	Currency:	INR

### Account Summary

Opening Balance	■127,565.00
Total Credits (+)	■12,424,568.47
Total Debits (-)	■10,625,317.59
Closing Balance	■1,926,815.88
Total Transactions	2385

### Transaction Details

(Complete 5-Year Transaction History - 2385 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-11-2021	POS/719330/MYNTRA INDIA/CARD **5590	POS43686360	DR	1,527.00		126,038.00
02-11-2021	UPI/344562881/LANDLORD RENT/landlord@okhdfc	UPI765544715	DR	50,982.00		75,056.00
03-11-2021	UPI/254474695/RAPIDO/rapido@ybl	UPI180868412	DR	357.00		74,699.00
04-11-2021	UPI/154382500/MEDPLUS CBE/medpluscbe@ybl	UPI452626113	DR	123.00		74,576.00
04-11-2021	ACH/DEBIT/AMAZON PRIME/SUB68948458	SUB214381	DR	149.00		74,427.00
05-11-2021	SIP/AXISMUTUALFUND/SIP845558/MUTUAL FUND	MF6855824	DR	27,473.00		46,954.00
05-11-2021	POS/328905/FLIPKART INDIA/CARD **6664	POS78513619	DR	21,224.00		25,730.00
05-11-2021	UPI/558899698/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI558330344	DR	1,384.00		24,346.00
05-11-2021	UPI/663338184/SWIGGY/swiggy@hdfcbank	UPI523530365	DR	762.00		23,584.00
06-11-2021	POS/716335/FLIPKART INDIA/CARD **7665	POS94189229	DR	6,989.00		16,595.00
06-11-2021	UPI/560453316/SWIGGY/swiggy@hdfcbank	UPI618158483	DR	533.00		16,062.00
07-11-2021	UPI/752614420/INDANE GAS CBE/indane@ybl	UPI150375886	DR	1,020.00		15,042.00
08-11-2021	POS/853670/AJIO INDIA/CARD **1292	POS13049488	DR	3,163.00		11,879.00
10-11-2021	NEFT/PPF/AC123481788/PPF DEPOSIT	PPF4958810	DR	2,000.00		9,879.00
10-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB42342337	NET926213	DR	799.00		9,080.00
11-11-2021	POS/611292/FLIPKART INDIA/CARD **8417	POS63254480	DR	3,530.00		5,550.00
11-11-2021	UPI/899196128/OLA/ola@ybl	UPI956051141	DR	379.00		5,171.00
12-11-2021	UPI/436494120/EATSURE/eatsure@hdfcbank	UPI864787954	DR	165.00		5,006.00
12-11-2021	UPI/263739822/NETMEDS CBE/netmedscbe@ybl	UPI614959026	DR	955.00		4,051.00
13-11-2021	UPI/423062768/EATSURE/eatsure@hdfcbank	UPI818256848	DR	536.00		3,515.00
14-11-2021	POS/413181/MEESHO INDIA/CARD **9034	POS15128313	DR	2,726.00		789.00
15-11-2021	UPI/426447667/AIRTEL RECHARGE/airtel@paytm	UPI234354775	DR	399.00		390.00
15-11-2021	UPI/482996441/EATSURE/eatsure@hdfcbank	UPI875153965	DR	209.00		181.00
15-11-2021	ATM/CASH WDL/S1SB6498/SBI ATM TOWN HALL	ATM45384957	DR	2,000.00		-1,819.00
16-11-2021	ATM/CASH WDL/S1AX5279/AXIS ATM SINGANALLUR	ATM28500856	DR	3,000.00		-4,819.00
16-11-2021	UPI/352886326/RAPIDO/rapido@ybl	UPI849654031	DR	400.00		-5,219.00
18-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5783062360	ELEC996904	DR	1,513.00		-6,732.00
18-11-2021	UPI/885228938/SWIGGY/swiggy@hdfcbank	UPI842864874	DR	341.00		-7,073.00
18-11-2021	POS/291655/HOTEL ANNAPOORNA/CARD **3382	POS48832793	DR	1,020.00		-8,093.00
19-11-2021	UPI/419677294/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI299920301	DR	3,143.00		-11,236.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-11-2021	UPI/381433632/ZOMATO/zomato@hdfcbank	UPI565503346	DR	434.00		-11,670.00
19-11-2021	UPI/503547419/ZOMATO/zomato@hdfcbank	UPI451019090	DR	400.00		-12,070.00
19-11-2021	UPI/540377858/RAPIDO/rapido@ybl	UPI845999272	DR	280.00		-12,350.00
19-11-2021	BILLPAY/AXIS CREDIT CARD/XXX5110/PAYMENT	CC14329135	DR	54,234.00		-66,584.00
20-11-2021	POS/906377/AMAZON INDIA/CARD **4384	POS27577326	DR	3,182.00		-69,766.00
20-11-2021	POS/715416/MYNTRA INDIA/CARD **5255	POS62328660	DR	857.00		-70,623.00
22-11-2021	POS/235019/AJO INDIA/CARD **2771	POS15997155	DR	639.00		-71,262.00
23-11-2021	UPI/574604415/DMART COIMBATORE/dmartcoimbatore@upi	UPI986085886	DR	5,065.00		-76,327.00
24-11-2021	UPI/589833017/SWIGGY/swiggy@hdfcbank	UPI345440034	DR	387.00		-76,714.00
25-11-2021	UPI/942837924/RAPIDO/rapido@ybl	UPI931371070	DR	269.00		-76,983.00
25-11-2021	UPI/585627775/UBER/uber@ybl	UPI566007285	DR	105.00		-77,088.00
30-11-2021	UPI/931529989/EATSURE/eatsure@hdfcbank	UPI277158326	DR	604.00		-77,692.00
01-12-2021	NEFT-982163-BSNL COIMBATORE-SALARY NOV	NEFT24892490	CR		195,400.14	117,708.14
01-12-2021	UPI/356887500/ZOMATO/zomato@hdfcbank	UPI553163800	DR	519.00		117,189.14
02-12-2021	POS/940144/FLIPKART INDIA/CARD **2811	POS66230317	DR	3,669.00		113,520.14
02-12-2021	POS/327195/KOVAI BIRIYANI/CARD **9914	POS90096413	DR	476.00		113,044.14
03-12-2021	UPI/536816265/LANDLORD RENT/landlord@okhdfc	UPI719824022	DR	50,982.00		62,062.14
03-12-2021	POS/468150/MEESHO INDIA/CARD **3897	POS44965556	DR	2,319.00		59,743.14
04-12-2021	UPI/999191987/ZOMATO/zomato@hdfcbank	UPI202256348	DR	383.00		59,360.14
04-12-2021	UPI/776960852/ZOMATO/zomato@hdfcbank	UPI814485541	DR	280.00		59,080.14
04-12-2021	ATM/CASH WDL/S1AX7807/AXIS ATM SARAVANAMPATTI	ATM55277300	DR	10,000.00		49,080.14
04-12-2021	ACH/DEBIT/HOTSTAR/SUB64418887	SUB239666	DR	499.00		48,581.14
05-12-2021	SIP/AXISMUTUALFUND/SIP255815/MUTUAL FUND	MF6103436	DR	27,473.00		21,108.14
07-12-2021	UPI/266095862/NILGIRIS CBE/nilgirisbe@upi	UPI107910464	DR	2,184.00		18,924.14
07-12-2021	NEFT/417429/FAMILY SUPPORT/TRANSFER	NEFT24413649	DR	24,846.00		-5,921.86
08-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB98132514	NET763200	DR	599.00		-6,520.86
09-12-2021	POS/826427/FLIPKART INDIA/CARD **9314	POS55605778	DR	1,526.00		-8,046.86
09-12-2021	UPI/159034534/SWIGGY/swiggy@hdfcbank	UPI676687093	DR	309.00		-8,355.86
09-12-2021	UPI/351906944/UBER/uber@ybl	UPI172209900	DR	158.00		-8,513.86
10-12-2021	UPI/267337376/EATSURE/eatsure@hdfcbank	UPI587387447	DR	446.00		-8,959.86
10-12-2021	ATM/CASH WDL/S1CA4290/CANARA ATM GANDHIPURAM	ATM21341534	DR	1,000.00		-9,959.86
14-12-2021	UPI/207459297/SWIGGY/swiggy@hdfcbank	UPI338202093	DR	234.00		-10,193.86
14-12-2021	UPI/576408724/UBER/uber@ybl	UPI578855195	DR	195.00		-10,388.86
15-12-2021	NEFT/PPF/AC546494065/PPF DEPOSIT	PPF1972468	DR	2,000.00		-12,388.86
16-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3549289612	ELEC261549	DR	1,685.00		-14,073.86
16-12-2021	UPI/860431645/VI RECHARGE/vi@paytm	UPI323088402	DR	449.00		-14,522.86
17-12-2021	UPI/507897044/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI193218050	DR	2,873.00		-17,395.86
17-12-2021	POS/428889/INDIAN OIL AVINASHI RD/CARD **9012	FUEL57592694	DR	1,167.00		-18,562.86
17-12-2021	POS/335535/HP PETROL RS PURAM/CARD **9525	FUEL70562488	DR	2,432.00		-20,994.86
17-12-2021	UPI/539955449/RAPIDO/rapido@ybl	UPI805264432	DR	333.00		-21,327.86
17-12-2021	UPI/420177856/UBER/uber@ybl	UPI256034127	DR	253.00		-21,580.86
19-12-2021	POS/248627/HOTEL ANNAPOORNA/CARD **3018	POS71996349	DR	1,983.00		-23,563.86
21-12-2021	POS/579347/JUNIOR KUPPANNA/CARD **7718	POS67233267	DR	1,581.00		-25,144.86
21-12-2021	POS/992181/SHELL TRICHY ROAD/CARD **2322	FUEL80941089	DR	1,711.00		-26,855.86
24-12-2021	UPI/431231095/ZOMATO/zomato@hdfcbank	UPI786981150	DR	552.00		-27,407.86
25-12-2021	UPI/711290034/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI652240840	DR	3,742.00		-31,149.86
26-12-2021	POS/666392/AMAZON INDIA/CARD **4624	POS63840478	DR	3,481.00		-34,630.86
27-12-2021	POS/244763/FLIPKART INDIA/CARD **3890	POS61088853	DR	493.00		-35,123.86
27-12-2021	POS/122156/MEESHO INDIA/CARD **9603	POS94052363	DR	2,436.00		-37,559.86
27-12-2021	UPI/110626075/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI727432488	DR	3,413.00		-40,972.86
27-12-2021	UPI/831158314/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI528766561	DR	2,875.00		-43,847.86
28-12-2021	NEFT-320256-BSNL COIMBATORE-SALARY DEC	NEFT15629681	CR		194,355.30	150,507.44
28-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG118223	DR	17.70		150,489.74
29-12-2021	POS/114550/INDIAN OIL GANDHIPURAM/CARD **1643	FUEL59628521	DR	2,196.00		148,293.74
30-12-2021	UPI/799635228/ZOMATO/zomato@hdfcbank	UPI976938767	DR	213.00		148,080.74
30-12-2021	UPI/677354063/RAPIDO/rapido@ybl	UPI992196911	DR	208.00		147,872.74
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT917567	CR		776.33	148,649.07
01-01-2022	SIP/AXISMUTUALFUND/SIP533462/MUTUAL FUND	MF9689340	DR	28,846.65		119,802.42
01-01-2022	UPI/301555061/LANDLORD RENT/landlord@okhdfc	UPI947471348	DR	53,531.00		66,271.42
01-01-2022	ATM/CASH WDL/S1AX3413/AXIS ATM KALAPATTI	ATM58909605	DR	5,000.00		61,271.42
02-01-2022	POS/231306/AMAZON INDIA/CARD **8518	POS33192781	DR	3,139.00		58,132.42
03-01-2022	ATM/CASH WDL/S1AX7507/AXIS ATM PEELAMEDU	ATM17421511	DR	2,000.00		56,132.42
05-01-2022	UPI/596462171/NILGIRIS CBE/nilgirisbe@upi	UPI732273843	DR	1,413.00		54,719.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-01-2022	POS/521003/JUNIOR KUPPANNA/CARD **6661	POS75374654	DR	1,258.00		53,461.42
07-01-2022	POS/386618/SREE ANNAPOORNA/CARD **4840	POS16670807	DR	1,827.00		51,634.42
08-01-2022	UPI/537408863/UBER/uber@ybl	UPI379355576	DR	95.00		51,539.42
08-01-2022	UPI/140984148/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI292240670	DR	465.00		51,074.42
09-01-2022	POS/347739/AJO INDIA/CARD **3252	POS36478211	DR	1,606.00		49,468.42
10-01-2022	UPI/728355673/EATSURE/eatsure@hdfcbank	UPI705966652	DR	455.00		49,013.42
10-01-2022	ACH/DEBIT/NETFLIX/SUB67003787	SUB151351	DR	149.00		48,864.42
11-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8083972807	ELEC255118	DR	1,778.00		47,086.42
11-01-2022	UPI/578466521/EATSURE/eatsure@hdfcbank	UPI377697391	DR	644.00		46,442.42
12-01-2022	NEFT/293973/HEALTH INSURANCE/PREMIUM	INS58200704	DR	23,872.00		22,570.42
16-01-2022	NEFT/PPF/AC573586327/PPF DEPOSIT	PPF7586193	DR	2,000.00		20,570.42
16-01-2022	UPI/408024510/INDANE GAS CBE/indane@ybl	UPI500241810	DR	946.00		19,624.42
16-01-2022	POS/364206/FLIPKART INDIA/CARD **5707	POS70546352	DR	3,417.00		16,207.42
16-01-2022	UPI/832541995/EATSURE/eatsure@hdfcbank	UPI121850374	DR	700.00		15,507.42
16-01-2022	UPI/314016760/EATSURE/eatsure@hdfcbank	UPI102478584	DR	394.00		15,113.42
17-01-2022	UPI/519873721/EATSURE/eatsure@hdfcbank	UPI782956767	DR	554.00		14,559.42
18-01-2022	UPI/485846292/VI RECHARGE/vi@paytm	UPI216982273	DR	699.00		13,860.42
18-01-2022	ATM/CASH WDL/S1IO8969/IOB ATM SINGANALLUR	ATM96736442	DR	2,000.00		11,860.42
19-01-2022	UPI/286329885/EATSURE/eatsure@hdfcbank	UPI192971801	DR	696.00		11,164.42
19-01-2022	UPI/496939748/EATSURE/eatsure@hdfcbank	UPI825921512	DR	439.00		10,725.42
19-01-2022	UPI/410559851/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI814145361	DR	681.00		10,044.42
21-01-2022	POS/989845/MEESHO INDIA/CARD **5504	POS84527621	DR	2,903.00		7,141.42
21-01-2022	UPI/102808921/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI255764513	DR	4,647.00		2,494.42
21-01-2022	UPI/545177032/RAPIDO/rapido@ybl	UPI274564273	DR	380.00		2,114.42
23-01-2022	UPI/273594636/ZOMATO/zomato@hdfcbank	UPI897798458	DR	493.00		1,621.42
23-01-2022	UPI/115398478/MEDPLUS CBE/medpluscbe@ybl	UPI768888365	DR	716.00		905.42
24-01-2022	POS/832713/AJO INDIA/CARD **7644	POS49897392	DR	1,651.00		-745.58
24-01-2022	POS/705660/AJO INDIA/CARD **8258	POS35997344	DR	11,905.00		-12,650.58
25-01-2022	UPI/521923833/ZOMATO/zomato@hdfcbank	UPI984665240	DR	536.00		-13,186.58
25-01-2022	POS/113975/SHREE ANANDHAAS/CARD **6175	POS55247155	DR	1,521.00		-14,707.58
25-01-2022	UPI/528948901/RAPIDO/rapido@ybl	UPI704474712	DR	310.00		-15,017.58
28-01-2022	UPI/182489061/ZOMATO/zomato@hdfcbank	UPI634108207	DR	363.00		-15,380.58
29-01-2022	NEFT-112929-BSNL COIMBATORE-SALARY JAN	NEFT89072359	CR		200,995.75	185,615.17
30-01-2022	UPI/442269374/EATSURE/eatsure@hdfcbank	UPI931288070	DR	349.00		185,266.17
30-01-2022	UPI/175449216/EATSURE/eatsure@hdfcbank	UPI683458108	DR	172.00		185,094.17
31-01-2022	UPI/463394598/NILGIRIS CBE/nilgiriscbe@upi	UPI683950646	DR	2,272.00		182,822.17
01-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB77931697	NET974684	DR	999.00		181,823.17
01-02-2022	UPI/762634343/EATSURE/eatsure@hdfcbank	UPI332632900	DR	287.00		181,536.17
01-02-2022	UPI/702279328/SWIGGY/swiggy@hdfcbank	UPI426491807	DR	553.00		180,983.17
01-02-2022	ATM/CASH WDL/S1AX4186/AXIS ATM RS PURAM	ATM63642925	DR	10,000.00		170,983.17
02-02-2022	UPI/696657221/ZOMATO/zomato@hdfcbank	UPI424630733	DR	627.00		170,356.17
02-02-2022	UPI/804102257/EATSURE/eatsure@hdfcbank	UPI823909412	DR	361.00		169,995.17
03-02-2022	UPI/947833813/LANDLORD RENT/landlord@okhdfc	UPI831579832	DR	53,531.00		116,464.17
03-02-2022	POS/558677/FLIPKART INDIA/CARD **7447	POS76173608	DR	1,095.00		115,369.17
03-02-2022	POS/500992/JUNIOR KUPPANNA/CARD **2394	POS32266393	DR	1,803.00		113,566.17
04-02-2022	UPI/898048573/EATSURE/eatsure@hdfcbank	UPI103174487	DR	677.00		112,889.17
05-02-2022	ATM/CASH WDL/S1CA7160/CANARA ATM VADAVALLI	ATM99846758	DR	10,000.00		102,889.17
05-02-2022	UPI/206802739/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI819256888	DR	753.00		102,136.17
05-02-2022	UPI/219506277/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI673015867	DR	133.00		102,003.17
07-02-2022	SIP/AXISMUTUALFUND/SIP211781/MUTUAL FUND	MF3788938	DR	28,846.65		73,156.52
07-02-2022	UPI/867490556/SWIGGY/swiggy@hdfcbank	UPI842098792	DR	185.00		72,971.52
07-02-2022	POS/813477/INDIAN OIL AVINASHI RD/CARD **9001	FUEL60973074	DR	2,808.00		70,163.52
08-02-2022	UPI/350044810/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI889434623	DR	4,374.00		65,789.52
08-02-2022	UPI/260179659/OLA/ola@ybl	UPI997423101	DR	100.00		65,689.52
09-02-2022	NEFT/404518/FAMILY SUPPORT/TRANSFER	NEFT80844182	DR	17,451.00		48,238.52
11-02-2022	UPI/960387046/INDANE GAS CBE/indane@ybl	UPI517588463	DR	915.00		47,323.52
11-02-2022	UPI/904721166/EATSURE/eatsure@hdfcbank	UPI150917383	DR	167.00		47,156.52
11-02-2022	POS/151946/SHELL TRICHY ROAD/CARD **7518	FUEL10815190	DR	2,877.00		44,279.52
12-02-2022	ATM/CASH WDL/S1AX4451/AXIS ATM UKKADAM	ATM30675269	DR	2,000.00		42,279.52
13-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8925901486	ELEC749623	DR	1,455.00		40,824.52
13-02-2022	POS/734286/FLIPKART INDIA/CARD **9077	POS70654862	DR	32,987.00		7,837.52
14-02-2022	POS/101712/AMAZON INDIA/CARD **5781	POS78326103	DR	1,379.00		6,458.52
14-02-2022	UPI/997011463/ZOMATO/zomato@hdfcbank	UPI647010525	DR	725.00		5,733.52

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
15-02-2022	POS/813327/MYNTRA INDIA/CARD **3864	POS60581162	DR	2,442.00		3,291.52
15-02-2022	POS/984858/HOTEL ANNAPOORNA/CARD **7422	POS95791384	DR	1,177.00		2,114.52
15-02-2022	POS/333488/INDIAN OIL AVINASHI RD/CARD **2916	FUEL54202637	DR	3,268.00		-1,153.48
15-02-2022	POS/386876/SHELL TRICHY ROAD/CARD **4135	FUEL32045713	DR	3,162.00		-4,315.48
16-02-2022	NEFT/PPF/AC875687877/PPF DEPOSIT	PPF7435821	DR	2,000.00		-6,315.48
16-02-2022	UPI/213237637/ZOMATO/zomato@hdfcbank	UPI438178969	DR	187.00		-6,502.48
17-02-2022	POS/707911/SHREE ANANDHAAS/CARD **8070	POS93828215	DR	732.00		-7,234.48
17-02-2022	UPI/587307790/UBER/uber@ybl	UPI908938387	DR	317.00		-7,551.48
18-02-2022	UPI/300570226/VI RECHARGE/vi@paytm	UPI993919619	DR	699.00		-8,250.48
18-02-2022	UPI/621067169/OLA/ola@ybl	UPI277294991	DR	140.00		-8,390.48
20-02-2022	POS/880183/AMAZON INDIA/CARD **1271	POS40646585	DR	1,414.00		-9,804.48
20-02-2022	UPI/760580186/EATSURE/eatsure@hdfcbank	UPI734342138	DR	616.00		-10,420.48
20-02-2022	ATM/CASH WDL/S1IO4319/IOB ATM GANAPATHY	ATM20519079	DR	5,000.00		-15,420.48
21-02-2022	ATM/CASH WDL/S1CA2441/CANARA ATM HOPES COLLEGE	ATM92775803	DR	5,000.00		-20,420.48
22-02-2022	UPI/750879486/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI113159920	DR	5,197.00		-25,617.48
22-02-2022	POS/543231/HP PETROL RS PURAM/CARD **9766	FUEL47246336	DR	1,741.00		-27,358.48
22-02-2022	UPI/556423923/MEDPLUS CBE/medpluscbe@ybl	UPI726231756	DR	153.00		-27,511.48
23-02-2022	POS/555062/SHREE ANANDHAAS/CARD **5523	POS59977343	DR	1,239.00		-28,750.48
24-02-2022	UPI/794362449/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI907740725	DR	3,066.00		-31,816.48
24-02-2022	UPI/541499659/ZOMATO/zomato@hdfcbank	UPI424135578	DR	170.00		-31,986.48
24-02-2022	ATM/CASH WDL/S1HD9283/HDFC ATM AVINASHI ROAD	ATM19172763	DR	10,000.00		-41,986.48
26-02-2022	UPI/413989654/UBER/uber@ybl	UPI426100253	DR	343.00		-42,329.48
28-02-2022	NEFT-214744-BSNL COIMBATORE-SALARY FEB	NEFT95724939	CR		207,635.36	165,305.88
28-02-2022	POS/224039/FLIPKART INDIA/CARD **9439	POS77338327	DR	1,169.00		164,136.88
28-02-2022	UPI/985078025/ZOMATO/zomato@hdfcbank	UPI719867146	DR	209.00		163,927.88
01-03-2022	POS/797056/BHARAT PETROLEUM CBE/CARD **9331	FUEL12301592	DR	1,086.00		162,841.88
01-03-2022	ATM/CASH WDL/S1AX4542/AXIS ATM UKKADAM	ATM15814361	DR	5,000.00		157,841.88
02-03-2022	SIP/AXISMUTUALFUND/SIP992761/MUTUAL FUND	MF4263762	DR	28,846.65		128,995.23
02-03-2022	UPI/425586667/LANDLORD RENT/landlord@okhdfc	UPI155438165	DR	53,531.00		75,464.23
02-03-2022	POS/373412/FLIPKART INDIA/CARD **6033	POS24437545	DR	1,964.00		73,500.23
03-03-2022	POS/373917/FLIPKART INDIA/CARD **1446	POS84429607	DR	33,178.00		40,322.23
04-03-2022	UPI/678401970/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI218506485	DR	3,638.00		36,684.23
04-03-2022	POS/475401/INDIAN OIL GANDHIPURAM/CARD **4988	FUEL59481695	DR	2,795.00		33,889.23
05-03-2022	POS/769493/AMAZON INDIA/CARD **4383	POS68984047	DR	734.00		33,155.23
05-03-2022	UPI/435209360/ZOMATO/zomato@hdfcbank	UPI783048927	DR	755.00		32,400.23
06-03-2022	UPI/898433161/NILGIRIS CBE/nilgiriscbe@upi	UPI555450762	DR	2,748.00		29,652.23
06-03-2022	ATM/CASH WDL/S1AX5744/AXIS ATM TRICHY ROAD	ATM95499113	DR	5,000.00		24,652.23
09-03-2022	POS/711782/AMAZON INDIA/CARD **6717	POS34322968	DR	3,676.00		20,976.23
09-03-2022	UPI/242947697/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI272117419	DR	3,085.00		17,891.23
09-03-2022	UPI/224229512/OLA/ola@ybl	UPI751988910	DR	295.00		17,596.23
10-03-2022	NEFT/PPF/AC512069944/PPF DEPOSIT	PPF5395642	DR	2,000.00		15,596.23
10-03-2022	UPI/106384684/UBER/uber@ybl	UPI325929409	DR	139.00		15,457.23
12-03-2022	POS/657492/BHARAT PETROLEUM CBE/CARD **3654	FUEL30670423	DR	1,422.00		14,035.23
12-03-2022	ATM/CASH WDL/S1SB1850/SBI ATM GANAPATHY	ATM26197967	DR	1,000.00		13,035.23
14-03-2022	UPI/517716161/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI830693375	DR	5,075.00		7,960.23
16-03-2022	UPI/800460825/SWIGGY/swiggy@hdfcbank	UPI784217421	DR	558.00		7,402.23
17-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1206010827	ELEC987287	DR	3,597.00		3,805.23
17-03-2022	UPI/617690523/RAPIDO/rapido@ybl	UPI974451211	DR	155.00		3,650.23
17-03-2022	UPI/110237723/UBER/uber@ybl	UPI922997806	DR	269.00		3,381.23
18-03-2022	POS/913123/SHREE ANANDHAAS/CARD **8000	POS67625455	DR	1,805.00		1,576.23
18-03-2022	BILLPAY/AXIS CREDIT CARD/XXX6810/PAYMENT	CC21411192	DR	24,591.54		-23,015.31
20-03-2022	UPI/942448687/ZOMATO/zomato@hdfcbank	UPI303424523	DR	383.00		-23,398.31
22-03-2022	ATM/CASH WDL/S1IO7709/IOB ATM UKKADAM	ATM31090605	DR	2,000.00		-25,398.31
22-03-2022	ATM/CASH WDL/S1C8654/CICI ATM GANDHIPURAM	ATM13789369	DR	1,000.00		-26,398.31
24-03-2022	POS/692073/FLIPKART INDIA/CARD **1673	POS14523505	DR	2,872.00		-29,270.31
25-03-2022	UPI/355045769/JIO RECHARGE/jio@paytm	UPI693440242	DR	449.00		-29,719.31
25-03-2022	UPI/555867851/ZOMATO/zomato@hdfcbank	UPI363398400	DR	468.00		-30,187.31
25-03-2022	UPI/104627686/EATSURE/eatsure@hdfcbank	UPI369468234	DR	708.00		-30,895.31
25-03-2022	POS/175205/INDIAN OIL GANDHIPURAM/CARD **6123	FUEL53588525	DR	1,381.00		-32,276.31
27-03-2022	POS/603556/FLIPKART INDIA/CARD **7724	POS58608424	DR	1,745.00		-34,021.31
27-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG491433	DR	17.70		-34,039.01
28-03-2022	UPI/448604467/ZOMATO/zomato@hdfcbank	UPI161373939	DR	335.00		-34,374.01
29-03-2022	ATM/CASH WDL/S1CA9882/CANARA ATM SARAVANAMPATTI	ATM31413170	DR	5,000.00		-39,374.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-03-2022	UPI/648110725/ZOMATO/zomato@hdfcbank	UPI310741719	DR	167.00		-39,541.01
30-03-2022	UPI/873985989/EATSURE/eatsure@hdfcbank	UPI427925280	DR	234.00		-39,775.01
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT282624	CR		1,594.00	-38,181.01
01-04-2022	NEFT-584954-BSNL COIMBATORE-SALARY MAR	NEFT10697216	CR		206,567.96	168,386.95
01-04-2022	UPI/710470055/DMART COIMBATORE/dmartcoimbatore@upi	UPI407925709	DR	5,248.00		163,138.95
04-04-2022	NEFT-602186-BSNL COIMBATORE-BONUS FY2021-2022	NEFT96306180	CR		136,826.04	299,964.99
04-04-2022	UPI/872948541/LANDLORD RENT/landlord@okhdfc	UPI367118517	DR	53,531.00		246,433.99
04-04-2022	UPI/373705949/UBER/uber@ybl	UPI471156015	DR	162.00		246,271.99
07-04-2022	SIP/AXISMUTUALFUND/SIP594838/MUTUAL FUND	MF5610842	DR	28,846.65		217,425.34
07-04-2022	ATM/CASH WDL/S1HD7801/HDFC ATM VADAVALLI	ATM29656473	DR	1,000.00		216,425.34
08-04-2022	UPI/919147362/NILGIRIS CBE/nilgirisbe@upi	UPI362082551	DR	3,680.00		212,745.34
09-04-2022	UPI/866289901/SWIGGY/swiggy@hdfcbank	UPI438305494	DR	730.00		212,015.34
09-04-2022	UPI/893384664/EATSURE/eatsure@hdfcbank	UPI351038631	DR	393.00		211,622.34
09-04-2022	UPI/859320849/UBER/uber@ybl	UPI270854302	DR	116.00		211,506.34
10-04-2022	UPI/807671870/OLA/ola@ybl	UPI971691400	DR	221.00		211,285.34
10-04-2022	UPI/561994541/UBER/uber@ybl	UPI163695430	DR	375.00		210,910.34
13-04-2022	UPI/349822172/INDANE GAS CBE/indane@ybl	UPI571425187	DR	964.00		209,946.34
13-04-2022	ATM/CASH WDL/S1AX3981/AXIS ATM SAIBABA COLONY	ATM69682677	DR	5,000.00		204,946.34
14-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8740564482	ELEC297027	DR	3,329.00		201,617.34
14-04-2022	POS/365501/MYNTRA INDIA/CARD **9078	POS67746813	DR	3,912.00		197,705.34
15-04-2022	POS/896017/AMAZON INDIA/CARD **5363	POS71578585	DR	1,130.00		196,575.34
16-04-2022	UPI/803205887/VI RECHARGE/vi@paytm	UPI862029143	DR	699.00		195,876.34
16-04-2022	UPI/335853334/RAPIDO/rapido@ybl	UPI641314976	DR	327.00		195,549.34
17-04-2022	NEFT/PPF/AC858829883/PPF DEPOSIT	PPF1876133	DR	2,000.00		193,549.34
20-04-2022	POS/785056/FLIPKART INDIA/CARD **6247	POS87558132	DR	1,335.00		192,214.34
21-04-2022	POS/767461/KOVAI BIRIYANI/CARD **7394	POS21191629	DR	1,274.00		190,940.34
24-04-2022	ATM/CASH WDL/S1AX7019/AXIS ATM UKKADAM	ATM61949636	DR	5,000.00		185,940.34
26-04-2022	POS/928207/MYNTRA INDIA/CARD **3094	POS89236470	DR	3,239.00		182,701.34
26-04-2022	UPI/436610865/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI984036361	DR	3,878.00		178,823.34
26-04-2022	UPI/720507992/UBER/uber@ybl	UPI806692193	DR	388.00		178,435.34
27-04-2022	POS/775607/SREE ANNAPOORNA/CARD **9204	POS72726092	DR	1,113.00		177,322.34
27-04-2022	POS/261746/SHREE ANANDHAAS/CARD **6846	POS42912106	DR	791.00		176,531.34
27-04-2022	ATM/CASH WDL/S1AX8466/AXIS ATM HOPES COLLEGE	ATM46932372	DR	2,000.00		174,531.34
27-04-2022	ATM/CASH WDL/S1AX1221/AXIS ATM KALAPATTI	ATM43459875	DR	2,000.00		172,531.34
28-04-2022	UPI/286807387/SWIGGY/swiggy@hdfcbank	UPI817179105	DR	428.00		172,103.34
29-04-2022	POS/921401/MEESHO INDIA/CARD **3904	POS61498766	DR	9,485.00		162,618.34
29-04-2022	UPI/518907693/ZOMATO/zomato@hdfcbank	UPI370004563	DR	367.00		162,251.34
30-04-2022	NEFT-272867-BSNL COIMBATORE-SALARY APR	NEFT66015279	CR		211,736.87	373,988.21
30-04-2022	UPI/465594071/ZOMATO/zomato@hdfcbank	UPI876053984	DR	191.00		373,797.21
30-04-2022	ATM/CASH WDL/S1IO3187/IOB ATM HOPES COLLEGE	ATM97894830	DR	5,000.00		368,797.21
03-05-2022	UPI/357705634/SWIGGY/swiggy@hdfcbank	UPI736314203	DR	339.00		368,458.21
04-05-2022	UPI/396097062/LANDLORD RENT/landlord@okhdfc	UPI890588694	DR	53,531.00		314,927.21
05-05-2022	UPI/865488720/ZOMATO/zomato@hdfcbank	UPI495890669	DR	746.00		314,181.21
06-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB73536300	NET687182	DR	999.00		313,182.21
06-05-2022	UPI/354048338/EATSURE/eatsure@hdfcbank	UPI206113613	DR	482.00		312,700.21
07-05-2022	UPI/838249185/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI911796526	DR	3,421.00		309,279.21
08-05-2022	SIP/AXISMUTUALFUND/SIP645227/MUTUAL FUND	MF3441601	DR	28,846.65		280,432.56
08-05-2022	POS/253254/FLIPKART INDIA/CARD **6462	POS53874559	DR	864.00		279,568.56
09-05-2022	UPI/525584587/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI110571683	DR	1,700.00		277,868.56
10-05-2022	EMI/AXISPERSONALLOAN/PL96497/PERSONAL LOAN	LOAN5919458	DR	10,152.00		267,716.56
11-05-2022	POS/332506/MEESHO INDIA/CARD **8305	POS54960502	DR	9,283.00		258,433.56
11-05-2022	POS/531705/FLIPKART INDIA/CARD **7625	POS96783502	DR	2,771.00		255,662.56
11-05-2022	ATM/CASH WDL/S1AX8211/AXIS ATM SAIBABA COLONY	ATM96270668	DR	2,000.00		253,662.56
12-05-2022	ATM/CASH WDL/S1AX7859/AXIS ATM SINGANALLUR	ATM13011340	DR	5,000.00		248,662.56
12-05-2022	UPI/499408149/UBER/uber@ybl	UPI207743314	DR	387.00		248,275.56
14-05-2022	POS/679937/JUNIOR KUPPANNA/CARD **1721	POS61360975	DR	1,451.00		246,824.56
17-05-2022	NEFT/PPF/AC257453834/PPF DEPOSIT	PPF1220960	DR	2,000.00		244,824.56
18-05-2022	ATM/CASH WDL/S1AX8189/AXIS ATM UKKADAM	ATM78488056	DR	2,000.00		242,824.56
20-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1266474890	ELEC146961	DR	3,447.00		239,377.56
20-05-2022	POS/905391/MYNTRA INDIA/CARD **9385	POS16613369	DR	3,815.00		235,562.56
20-05-2022	UPI/772364228/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI557851331	DR	1,606.00		233,956.56
21-05-2022	UPI/985550012/VI RECHARGE/vi@paytm	UPI454712223	DR	599.00		233,357.56
22-05-2022	UPI/468839198/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI553499594	DR	3,480.00		229,877.56



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-05-2022	POS/997584/SHELL TRICHY ROAD/CARD **8562	FUEL99634981	DR	2,673.00		227,204.56
22-05-2022	BILLPAY/AXIS CREDIT CARD/XXX8514/PAYMENT	CC11273438	DR	39,474.20		187,730.36
23-05-2022	UPI/665121878/SWIGGY/swiggy@hdfcbank	UPI808039688	DR	534.00		187,196.36
24-05-2022	ATM/CASH WDL/S1AX5778/AXIS ATM VADAVALLI	ATM41937269	DR	2,000.00		185,196.36
24-05-2022	UPI/353265308/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI941742219	DR	297.00		184,899.36
27-05-2022	UPI/557353380/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI348329661	DR	5,212.00		179,687.36
28-05-2022	POS/578306/MEESHO INDIA/CARD **2780	POS55240760	DR	2,059.00		177,628.36
29-05-2022	NEFT-474021-BSNL COIMBATORE-SALARY MAY	NEFT94904406	CR		206,834.96	384,463.32
29-05-2022	POS/852758/INDIAN OIL AVINASHI RD/CARD **2837	FUEL17123393	DR	1,525.00		382,938.32
29-05-2022	UPI/324650516/UBER/uber@ybl	UPI298454386	DR	384.00		382,554.32
31-05-2022	UPI/992508388/EATSURE/eatsure@hdfcbank	UPI919009288	DR	388.00		382,166.32
02-06-2022	SIP/AXISMUTUALFUND/SIP251197/MUTUAL FUND	MF2112735	DR	28,846.65		353,319.67
02-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB16364782	NET167893	DR	599.00		352,720.67
02-06-2022	UPI/753231908/EATSURE/eatsure@hdfcbank	UPI800042750	DR	357.00		352,363.67
03-06-2022	UPI/171516042/LANDLORD RENT/landlord@okhdfc	UPI720887657	DR	53,531.00		298,832.67
03-06-2022	POS/626389/AJIO INDIA/CARD **7141	POS28499193	DR	31,391.00		267,441.67
03-06-2022	POS/135152/AJIO INDIA/CARD **2477	POS86869283	DR	3,251.00		264,190.67
03-06-2022	UPI/245143162/EATSURE/eatsure@hdfcbank	UPI856081069	DR	268.00		263,922.67
04-06-2022	UPI/881645474/UBER/uber@ybl	UPI266743034	DR	348.00		263,574.67
06-06-2022	POS/289810/AMAZON INDIA/CARD **1312	POS56769101	DR	3,970.00		259,604.67
06-06-2022	ATM/CASH WDL/S1SB6761/SBI ATM AVINASHI ROAD	ATM48216046	DR	10,000.00		249,604.67
08-06-2022	EMI/AXISPERSONALLOAN/PL39425/PERSONAL LOAN	LOAN1237632	DR	10,152.00		239,452.67
08-06-2022	UPI/175828607/SWIGGY/swiggy@hdfcbank	UPI523777101	DR	484.00		238,968.67
09-06-2022	POS/408464/A2B ADYAR ANANDA BHAVAN/CARD **3756	POS48519364	DR	458.00		238,510.67
09-06-2022	ACH/DEBIT/HOTSTAR/SUB46500930	SUB588599	DR	199.00		238,311.67
11-06-2022	NEFT/PPF/AC743402823/PPF DEPOSIT	PPF6669076	DR	2,000.00		236,311.67
11-06-2022	UPI/163977910/ZOMATO/zomato@hdfcbank	UPI397308422	DR	213.00		236,098.67
11-06-2022	UPI/851186463/SWIGGY/swiggy@hdfcbank	UPI656917466	DR	766.00		235,332.67
12-06-2022	UPI/908091566/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI907465904	DR	4,145.00		231,187.67
13-06-2022	POS/854871/AJIO INDIA/CARD **9846	POS72275967	DR	3,510.00		227,677.67
13-06-2022	POS/248464/AMAZON INDIA/CARD **2848	POS14563133	DR	2,473.00		225,204.67
14-06-2022	POS/502107/AMAZON INDIA/CARD **6523	POS70402991	DR	33,005.00		192,199.67
14-06-2022	UPI/462902014/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI685662884	DR	2,157.00		190,042.67
14-06-2022	ATM/CASH WDL/S1AX9683/AXIS ATM TRICHY ROAD	ATM20611060	DR	1,000.00		189,042.67
15-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2574496684	ELEC440403	DR	3,378.00		185,664.67
16-06-2022	UPI/241605516/UBER/uber@ybl	UPI599294252	DR	260.00		185,404.67
16-06-2022	UPI/909769031/OLA/ola@ybl	UPI803692805	DR	278.00		185,126.67
18-06-2022	ATM/CASH WDL/S1IO5234/IOB ATM METTUPALAYAM ROAD	ATM30311503	DR	1,000.00		184,126.67
20-06-2022	ATM/CASH WDL/S1SB3140/SBI ATM TOWN HALL	ATM96881002	DR	5,000.00		179,126.67
23-06-2022	UPI/957032559/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI392374993	DR	4,881.00		174,245.67
23-06-2022	UPI/142451714/ZOMATO/zomato@hdfcbank	UPI552902475	DR	405.00		173,840.67
24-06-2022	UPI/272031415/VI RECHARGE/vi@paytm	UPI441596817	DR	599.00		173,241.67
24-06-2022	POS/177984/AJIO INDIA/CARD **5040	POS11180508	DR	1,689.00		171,552.67
24-06-2022	POS/837025/AMAZON INDIA/CARD **1322	POS70223623	DR	748.00		170,804.67
26-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG845266	DR	17.70		170,786.97
27-06-2022	UPI/146083760/EATSURE/eatsure@hdfcbank	UPI429112841	DR	732.00		170,054.97
27-06-2022	UPI/200432025/ZOMATO/zomato@hdfcbank	UPI477979364	DR	233.00		169,821.97
27-06-2022	POS/363742/ANNAPOORNA CBE/CARD **9865	POS70438433	DR	1,794.00		168,027.97
28-06-2022	UPI/984567468/EATSURE/eatsure@hdfcbank	UPI594517176	DR	161.00		167,866.97
29-06-2022	ATM/CASH WDL/S1AX2601/AXIS ATM THUDIYALUR	ATM35327716	DR	2,000.00		165,866.97
30-06-2022	POS/805537/MYNTRA INDIA/CARD **9082	POS55816477	DR	20,933.00		144,933.97
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT559223	CR		1,868.87	146,802.84
01-07-2022	NEFT-791661-BSNL COIMBATORE-SALARY JUN	NEFT78299207	CR		211,041.86	357,844.70
01-07-2022	UPI/576073168/OLA/ola@ybl	UPI727997509	DR	176.00		357,668.70
02-07-2022	UPI/662760698/ZOMATO/zomato@hdfcbank	UPI892450086	DR	180.00		357,488.70
02-07-2022	POS/910399/INDIAN OIL GANDHIPURAM/CARD **6840	FUEL37816088	DR	1,225.00		356,263.70
03-07-2022	SIP/AXISMUTUALFUND/SIP702371/MUTUAL FUND	MF3542875	DR	28,846.65		327,417.05
03-07-2022	UPI/349983088/INDANE GAS CBE/indane@ybl	UPI279399943	DR	1,048.00		326,369.05
03-07-2022	UPI/175635921/LANDLORD RENT/landlord@okhdfc	UPI180372097	DR	53,531.00		272,838.05
04-07-2022	UPI/324257700/SWIGGY/swiggy@hdfcbank	UPI470818184	DR	370.00		272,468.05
04-07-2022	ATM/CASH WDL/S1AX1083/AXIS ATM RS PURAM	ATM10686646	DR	3,000.00		269,468.05
05-07-2022	UPI/864525677/SWIGGY/swiggy@hdfcbank	UPI287217679	DR	401.00		269,067.05
05-07-2022	UPI/950197490/ZOMATO/zomato@hdfcbank	UPI381701494	DR	348.00		268,719.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-07-2022	UPI/807807521/EATSURE/eatsure@hdfcbank	UPI111391775	DR	372.00		268,347.05
06-07-2022	POS/521815/INDIAN OIL AVINASHI RD/CARD **5450	FUEL84489588	DR	2,324.00		266,023.05
07-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB51683333	NET180083	DR	1,199.00		264,824.05
07-07-2022	POS/320083/FLIPKART INDIA/CARD **3121	POS28086038	DR	791.00		264,033.05
07-07-2022	UPI/717056720/DMART COIMBATORE/dmartcoimbatore@upi	UPI151774495	DR	2,389.00		261,644.05
07-07-2022	UPI/397475691/ZOMATO/zomato@hdfcbank	UPI830459423	DR	429.00		261,215.05
08-07-2022	UPI/210772763/SWIGGY/swiggy@hdfcbank	UPI919426810	DR	674.00		260,541.05
09-07-2022	POS/269188/HP PETROL RS PURAM/CARD **8814	FUEL89739508	DR	2,545.00		257,996.05
09-07-2022	UPI/408706369/OLA/ola@ybl	UPI596857550	DR	125.00		257,871.05
09-07-2022	UPI/145371940/UBER/uber@ybl	UPI395623756	DR	269.00		257,602.05
10-07-2022	NEFT/PPF/AC833687964/PPF DEPOSIT	PPF1674408	DR	2,000.00		255,602.05
10-07-2022	POS/748202/FLIPKART INDIA/CARD **9413	POS99662903	DR	2,119.00		253,483.05
10-07-2022	POS/281091/AMAZON INDIA/CARD **5730	POS88666038	DR	3,461.00		250,022.05
11-07-2022	EMI/AXISPERSONALLOAN/PL89907/PERSONAL LOAN	LOAN2774026	DR	10,152.00		239,870.05
12-07-2022	UPI/519524367/ZOMATO/zomato@hdfcbank	UPI984383820	DR	335.00		239,535.05
12-07-2022	POS/647116/ANNAPOORNA CBE/CARD **4730	POS51709655	DR	312.00		239,223.05
12-07-2022	UPI/540283819/UBER/uber@ybl	UPI759728332	DR	268.00		238,955.05
13-07-2022	UPI/354576254/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI643974560	DR	2,533.00		236,422.05
13-07-2022	ATM/CASH WDL/S1C7284/CICI ATM SAIBABA COLONY	ATM59301067	DR	2,000.00		234,422.05
13-07-2022	UPI/673228143/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI615287791	DR	510.00		233,912.05
14-07-2022	POS/699935/FLIPKART INDIA/CARD **9076	POS72226972	DR	2,842.00		231,070.05
15-07-2022	UPI/517004488/EATSURE/eatsure@hdfcbank	UPI251494795	DR	365.00		230,705.05
15-07-2022	POS/525747/ANNAPOORNA CBE/CARD **4163	POS58343289	DR	1,432.00		229,273.05
15-07-2022	UPI/892944093/BOOKMYSHOW/bms@axisbank	UPI118985644	DR	659.00		228,614.05
16-07-2022	UPI/388424344/ZOMATO/zomato@hdfcbank	UPI260310861	DR	760.00		227,854.05
17-07-2022	UPI/629498847/JIO RECHARGE/jio@paytm	UPI236069373	DR	299.00		227,555.05
17-07-2022	POS/664754/MYNTRA INDIA/CARD **9929	POS61667637	DR	3,372.00		224,183.05
19-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1421948269	ELEC435902	DR	1,901.00		222,282.05
19-07-2022	UPI/814058863/ZOMATO/zomato@hdfcbank	UPI725695796	DR	727.00		221,555.05
19-07-2022	POS/837245/INDIAN OIL AVINASHI RD/CARD **3221	FUEL27542173	DR	2,659.00		218,896.05
19-07-2022	UPI/998197677/NETMEDS CBE/netmedscbe@ybl	UPI805011828	DR	286.00		218,610.05
23-07-2022	UPI/382864297/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI378520474	DR	1,353.00		217,257.05
23-07-2022	UPI/545788456/OLA/ola@ybl	UPI725835673	DR	184.00		217,073.05
24-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX6530/PAYMENT	CC53348379	DR	40,012.40		177,060.65
25-07-2022	UPI/619721677/SWIGGY/swiggy@hdfcbank	UPI976329013	DR	768.00		176,292.65
25-07-2022	ATM/CASH WDL/S1AX3317/AXIS ATM GANAPATHY	ATM42758567	DR	2,000.00		174,292.65
26-07-2022	UPI/744015069/MORE SUPERMARKET/moresupermarket@upi	UPI226343998	DR	1,740.00		172,552.65
26-07-2022	UPI/506946907/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI508222517	DR	4,714.00		167,838.65
27-07-2022	POS/482454/AJIO INDIA/CARD **5770	POS70802762	DR	1,848.00		165,990.65
27-07-2022	UPI/547658053/SWIGGY/swiggy@hdfcbank	UPI117665455	DR	316.00		165,674.65
27-07-2022	POS/749962/HP PETROL RS PURAM/CARD **8929	FUEL31065239	DR	1,029.00		164,645.65
28-07-2022	POS/829878/SHREE ANANDHAAS/CARD **6802	POS12749547	DR	1,964.00		162,681.65
29-07-2022	ATM/CASH WDL/S1AX2648/AXIS ATM SAIBABA COLONY	ATM85717172	DR	2,000.00		160,681.65
29-07-2022	UPI/412985501/RAPIDO/rapido@ybl	UPI147410267	DR	359.00		160,322.65
30-07-2022	POS/133338/FLIPKART INDIA/CARD **2039	POS33373539	DR	3,782.00		156,540.65
30-07-2022	POS/185285/MEESHO INDIA/CARD **1723	POS28641770	DR	1,059.00		155,481.65
30-07-2022	POS/202975/JUNIOR KUPPANNA/CARD **2402	POS58448747	DR	1,761.00		153,720.65
31-07-2022	POS/310488/AJIO INDIA/CARD **1510	POS23150348	DR	850.00		152,870.65
31-07-2022	UPI/117449802/EATSURE/eatsure@hdfcbank	UPI943387010	DR	514.00		152,356.65
31-07-2022	ATM/CASH WDL/S1AX9337/AXIS ATM SINGANALLUR	ATM38059657	DR	5,000.00		147,356.65
01-08-2022	NEFT-829100-BSNL COIMBATORE-SALARY JUL	NEFT83830349	CR		210,054.83	357,411.48
02-08-2022	UPI/960296060/EATSURE/eatsure@hdfcbank	UPI462301412	DR	206.00		357,205.48
03-08-2022	POS/872910/JUNIOR KUPPANNA/CARD **3917	POS88788111	DR	341.00		356,864.48
05-08-2022	SIP/AXISMUTUALFUND/SIP541720/MUTUAL FUND	MF9702063	DR	28,846.65		328,017.83
05-08-2022	UPI/638200566/LANDLORD RENT/landlord@okhdfc	UPI789100595	DR	53,531.00		274,486.83
05-08-2022	POS/431023/MYNTRA INDIA/CARD **7174	POS65060444	DR	3,654.00		270,832.83
06-08-2022	UPI/757695489/EATSURE/eatsure@hdfcbank	UPI780840424	DR	509.00		270,323.83
06-08-2022	POS/352126/ANNAPOORNA CBE/CARD **5983	POS60108526	DR	641.00		269,682.83
07-08-2022	EMI/AXISPERSONALLOAN/PL36125/PERSONAL LOAN	LOAN4009478	DR	10,152.00		259,530.83
08-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB23456750	NET997050	DR	1,199.00		258,331.83
08-08-2022	NEFT/460652/FAMILY SUPPORT/TRANSFER	NEFT52239386	DR	11,490.00		246,841.83
09-08-2022	UPI/262194855/MORE SUPERMARKET/moresupermarket@upi	UPI955512322	DR	3,387.00		243,454.83
09-08-2022	UPI/130028503/OLA/ola@ybl	UPI248679976	DR	80.00		243,374.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-08-2022	UPI/907644827/SWIGGY/swiggy@hdfcbank	UPI241778169	DR	653.00		242,721.83
10-08-2022	ATM/CASH WDL/S1HD1922/HDFC ATM RS PURAM	ATM53486590	DR	3,000.00		239,721.83
10-08-2022	UPI/497555896/UBER/uber@ybl	UPI587013942	DR	124.00		239,597.83
11-08-2022	UPI/661899075/OLA/ola@ybl	UPI661799958	DR	245.00		239,352.83
12-08-2022	ATM/CASH WDL/S1AX8752/AXIS ATM RACE COURSE	ATM21873699	DR	5,000.00		234,352.83
13-08-2022	POS/349832/FLIPKART INDIA/CARD **2189	POS57048569	DR	737.00		233,615.83
13-08-2022	UPI/884373047/EATSURE/eatsure@hdfcbank	UPI485730558	DR	255.00		233,360.83
14-08-2022	UPI/191505207/RAPIDO/rapido@ybl	UPI738624741	DR	209.00		233,151.83
14-08-2022	ACH/DEBIT/HOTSTAR/SUB5758831	SUB275144	DR	199.00		232,952.83
15-08-2022	POS/222396/AJO INDIA/CARD **8689	POS21718663	DR	2,304.00		230,648.83
15-08-2022	ATM/CASH WDL/S1AX3454/AXIS ATM SARAVANAMPATTI	ATM85324812	DR	5,000.00		225,648.83
16-08-2022	NEFT/PPF/AC964293178/PPF DEPOSIT	PPF7757531	DR	2,000.00		223,648.83
17-08-2022	POS/505250/A2B ADYAR ANANDA BHAVAN/CARD **8641	POS18202731	DR	515.00		223,133.83
18-08-2022	UPI/685868430/UBER/uber@ybl	UPI777510518	DR	268.00		222,865.83
18-08-2022	BILLPAY/AXIS CREDIT CARD/XXX8457/PAYMENT	CC77058063	DR	21,185.34		201,680.49
20-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3546603515	ELEC674908	DR	1,845.00		199,835.49
20-08-2022	POS/558330/MYNTRA INDIA/CARD **4165	POS84002570	DR	585.00		199,250.49
20-08-2022	UPI/868322513/EATSURE/eatsure@hdfcbank	UPI873321453	DR	367.00		198,883.49
21-08-2022	UPI/538780726/AIRTEL RECHARGE/airtel@paytm	UPI763210075	DR	399.00		198,484.49
22-08-2022	POS/564818/FLIPKART INDIA/CARD **6579	POS26788196	DR	2,148.00		196,336.49
22-08-2022	POS/395316/FLIPKART INDIA/CARD **1214	POS17253361	DR	2,450.00		193,886.49
22-08-2022	POS/765807/MEESHO INDIA/CARD **9004	POS62622873	DR	1,825.00		192,061.49
23-08-2022	UPI/730610460/SWIGGY/swiggy@hdfcbank	UPI203836161	DR	514.00		191,547.49
23-08-2022	ATM/CASH WDL/S1AX8817/AXIS ATM SARAVANAMPATTI	ATM90805000	DR	1,000.00		190,547.49
24-08-2022	POS/675994/AMAZON INDIA/CARD **8206	POS96043072	DR	2,684.00		187,863.49
24-08-2022	UPI/126983430/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI719724181	DR	5,324.00		182,539.49
24-08-2022	UPI/767862212/SWIGGY/swiggy@hdfcbank	UPI990911063	DR	316.00		182,223.49
28-08-2022	NEFT-995887-BSNL COIMBATORE-SALARY AUG	NEFT65625148	CR		206,024.01	388,247.50
29-08-2022	UPI/162734039/SWIGGY/swiggy@hdfcbank	UPI616538986	DR	530.00		387,717.50
01-09-2022	UPI/803613180/LANDLORD RENT/landlord@okhdfc	UPI499371695	DR	53,531.00		334,186.50
01-09-2022	UPI/575494539/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI879618962	DR	4,281.00		329,905.50
01-09-2022	POS/530910/HOTEL ANNAPOORNA/CARD **9639	POS77284393	DR	949.00		328,956.50
01-09-2022	UPI/849338260/UBER/uber@ybl	UPI272471526	DR	176.00		328,780.50
02-09-2022	POS/333487/FLIPKART INDIA/CARD **3526	POS49294100	DR	3,105.00		325,675.50
02-09-2022	UPI/873710148/ZOMATO/zomato@hdfcbank	UPI252505113	DR	380.00		325,295.50
02-09-2022	POS/448152/HOTEL ANNAPOORNA/CARD **1081	POS17454779	DR	1,228.00		324,067.50
02-09-2022	UPI/557967700/MEDPLUS CBE/medpluscbe@ybl	UPI748230095	DR	414.00		323,653.50
04-09-2022	POS/252607/HP PETROL RS PURAM/CARD **4721	FUEL88704958	DR	3,113.00		320,540.50
04-09-2022	UPI/623296257/UBER/uber@ybl	UPI303859021	DR	107.00		320,433.50
05-09-2022	POS/350066/SHELL TRICHY ROAD/CARD **2713	FUEL67355281	DR	2,309.00		318,124.50
06-09-2022	UPI/799488507/ZOMATO/zomato@hdfcbank	UPI159061273	DR	398.00		317,726.50
06-09-2022	POS/677979/INDIAN OIL AVINASHI RD/CARD **1186	FUEL74526306	DR	1,247.00		316,479.50
07-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB33522946	NET348929	DR	999.00		315,480.50
07-09-2022	POS/383485/AMAZON INDIA/CARD **8563	POS52280930	DR	2,914.00		312,566.50
08-09-2022	EMI/AXISPERSONALLOAN/PL65972/PERSONAL LOAN	LOAN4042885	DR	10,152.00		302,414.50
08-09-2022	UPI/851591650/MORE SUPERMARKET/moresupermarket@upi	UPI288724633	DR	4,807.00		297,607.50
09-09-2022	SIP/AXISMUTUALFUND/SIP575850/MUTUAL FUND	MF8037340	DR	28,846.65		268,760.85
09-09-2022	UPI/984160852/ZOMATO/zomato@hdfcbank	UPI672425804	DR	455.00		268,305.85
10-09-2022	NEFT/417383/FAMILY SUPPORT/TRANSFER	NEFT20042949	DR	19,690.00		248,615.85
12-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2418726479	ELEC817172	DR	1,732.00		246,883.85
12-09-2022	POS/330711/AMAZON INDIA/CARD **6936	POS10680244	DR	3,886.00		242,997.85
13-09-2022	UPI/132734305/UBER/uber@ybl	UPI652742533	DR	174.00		242,823.85
14-09-2022	UPI/888495600/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI305108576	DR	3,519.00		239,304.85
14-09-2022	ACH/DEBIT/AMAZON PRIME/SUB98415278	SUB145344	DR	299.00		239,005.85
15-09-2022	NEFT/PPF/AC708544169/PPF DEPOSIT	PPF6678613	DR	2,000.00		237,005.85
15-09-2022	UPI/328804093/SWIGGY/swiggy@hdfcbank	UPI202525762	DR	596.00		236,409.85
16-09-2022	UPI/904858436/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI701559909	DR	553.00		235,856.85
19-09-2022	UPI/867138770/OLA/ola@ybl	UPI427555084	DR	309.00		235,547.85
20-09-2022	UPI/547236013/ZOMATO/zomato@hdfcbank	UPI145421342	DR	155.00		235,392.85
21-09-2022	UPI/602104482/SWIGGY/swiggy@hdfcbank	UPI540877248	DR	621.00		234,771.85
21-09-2022	BILLPAY/AXIS CREDIT CARD/XXX9939/PAYMENT	CC77273573	DR	25,682.36		209,089.49
23-09-2022	UPI/726718184/ZOMATO/zomato@hdfcbank	UPI617377197	DR	702.00		208,387.49
23-09-2022	UPI/946650153/ZOMATO/zomato@hdfcbank	UPI283117279	DR	519.00		207,868.49



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-09-2022	UPI/994340230/JIO RECHARGE/jio@paytm	UPI637965193	DR	449.00		207,419.49
25-09-2022	POS/993316/AMAZON INDIA/CARD **4235	POS13181755	DR	1,598.00		205,821.49
26-09-2022	UPI/618403942/DMART COIMBATORE/dmartcoimbatore@upi	UPI368959497	DR	3,628.00		202,193.49
26-09-2022	POS/948436/SREE ANNAPOORNA/CARD **1719	POS81598775	DR	1,464.00		200,729.49
26-09-2022	ATM/CASH WDL/S1CA6732/CANARA ATM GANDHIPURAM	ATM66913988	DR	5,000.00		195,729.49
27-09-2022	UPI/408609484/NILGIRIS CBE/nilgirisbe@upi	UPI410888975	DR	2,844.00		192,885.49
28-09-2022	UPI/986804178/SWIGGY/swiggy@hdfcbank	UPI225620496	DR	341.00		192,544.49
29-09-2022	POS/561115/INDIAN OIL AVINASHI RD/CARD **2976	FUEL86088282	DR	1,442.00		191,102.49
29-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG563227	DR	17.70		191,084.79
30-09-2022	ATM/CASH WDL/S1SB9176/SBI ATM SARAVANAMPATTI	ATM51927037	DR	5,000.00		186,084.79
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT190228	CR		2,074.89	188,159.68
01-10-2022	NEFT-898909-BSNL COIMBATORE-SALARY SEP	NEFT45850352	CR		209,132.43	397,292.11
02-10-2022	POS/558123/MYNTRA INDIA/CARD **2455	POS11344380	DR	27,497.00		369,795.11
02-10-2022	UPI/814299317/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI586834568	DR	2,658.00		367,137.11
02-10-2022	UPI/220667825/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI518906344	DR	4,879.00		362,258.11
03-10-2022	SIP/AXISMUTUALFUND/SIP622941/MUTUAL FUND	MF6144173	DR	28,846.65		333,411.46
03-10-2022	UPI/347716156/MORE SUPERMARKET/moresupermarket@upi	UPI509788697	DR	3,875.00		329,536.46
03-10-2022	UPI/284875850/ZOMATO/zomato@hdfcbank	UPI509525625	DR	781.00		328,755.46
04-10-2022	UPI/588284824/ZOMATO/zomato@hdfcbank	UPI375804136	DR	345.00		328,410.46
04-10-2022	UPI/781160131/OLA/ola@ybl	UPI928483585	DR	123.00		328,287.46
05-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB38433481	NET866093	DR	599.00		327,688.46
05-10-2022	UPI/382512190/LANDLORD RENT/landlord@okhdfc	UPI505766578	DR	53,531.00		274,157.46
05-10-2022	UPI/599192322/EATSURE/eatsure@hdfcbank	UPI920579489	DR	654.00		273,503.46
05-10-2022	POS/116907/A2B ADYAR ANANDA BHAVAN/CARD **3771	POS67216424	DR	1,301.00		272,202.46
07-10-2022	UPI/229642177/NETMEDS CBE/netmedsbe@ybl	UPI792992357	DR	227.00		271,975.46
08-10-2022	EMI/AXISPERSONALLOAN/PL29712/PERSONAL LOAN	LOAN8974075	DR	10,152.00		261,823.46
08-10-2022	UPI/348202388/SWIGGY/swiggy@hdfcbank	UPI833880115	DR	225.00		261,598.46
08-10-2022	UPI/697734508/EATSURE/eatsure@hdfcbank	UPI659560926	DR	415.00		261,183.46
08-10-2022	POS/253438/SREE ANNAPOORNA/CARD **3459	POS55060506	DR	923.00		260,260.46
08-10-2022	UPI/117439690/NETMEDS CBE/netmedsbe@ybl	UPI211087315	DR	751.00		259,509.46
10-10-2022	UPI/470218632/INDANE GAS CBE/indane@ybl	UPI675328650	DR	1,062.00		258,447.46
10-10-2022	POS/806184/MYNTRA INDIA/CARD **8691	POS18424871	DR	2,181.00		256,266.46
10-10-2022	NEFT/922227/FAMILY SUPPORT/TRANSFER	NEFT30310733	DR	23,589.00		232,677.46
11-10-2022	POS/837524/AMAZON INDIA/CARD **9890	POS40887635	DR	883.00		231,794.46
12-10-2022	POS/180955/AMAZON INDIA/CARD **8749	POS73090934	DR	4,040.00		227,754.46
12-10-2022	UPI/260980375/NETMEDS CBE/netmedsbe@ybl	UPI831063681	DR	328.00		227,426.46
14-10-2022	POS/361472/A2B ADYAR ANANDA BHAVAN/CARD **7455	POS14400019	DR	1,055.00		226,371.46
15-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9723585184	ELEC919983	DR	1,529.00		224,842.46
15-10-2022	ATM/CASH WDL/S1CA3448/CANARA ATM UKKADAM	ATM81027063	DR	2,000.00		222,842.46
16-10-2022	UPI/640243099/JIO RECHARGE/jio@paytm	UPI419088134	DR	449.00		222,393.46
16-10-2022	POS/613946/MEESHO INDIA/CARD **9700	POS20643617	DR	1,196.00		221,197.46
16-10-2022	UPI/946656832/NILGIRIS CBE/nilgirisbe@upi	UPI750831213	DR	3,185.00		218,012.46
18-10-2022	NEFT/PPF/AC764768274/PPF DEPOSIT	PPF3848109	DR	2,000.00		216,012.46
18-10-2022	POS/293491/MEESHO INDIA/CARD **2328	POS66470558	DR	16,537.00		199,475.46
19-10-2022	UPI/973508937/ZOMATO/zomato@hdfcbank	UPI435670594	DR	662.00		198,813.46
20-10-2022	POS/811095/AMAZON INDIA/CARD **7599	POS47540778	DR	3,357.00		195,456.46
20-10-2022	POS/378832/HOTEL ANNAPOORNA/CARD **6609	POS73629970	DR	1,271.00		194,185.46
21-10-2022	UPI/727770260/SWIGGY/swiggy@hdfcbank	UPI240400594	DR	284.00		193,901.46
22-10-2022	POS/701480/FLIPKART INDIA/CARD **7850	POS23949789	DR	3,553.00		190,348.46
22-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX4455/PAYMENT	CC79233332	DR	49,128.69		141,219.77
23-10-2022	ATM/CASH WDL/S1C3563/ICICI ATM VADAVALLI	ATM56601454	DR	5,000.00		136,219.77
24-10-2022	UPI/412165113/RAPIDO/rapido@ybl	UPI322748972	DR	395.00		135,824.77
25-10-2022	POS/323391/MEESHO INDIA/CARD **5284	POS96347915	DR	2,645.00		133,179.77
25-10-2022	UPI/832244981/EATSURE/eatsure@hdfcbank	UPI901091316	DR	579.00		132,600.77
26-10-2022	POS/818209/MEESHO INDIA/CARD **8660	POS42515432	DR	3,111.00		129,489.77
26-10-2022	POS/431890/AJIO INDIA/CARD **5578	POS81336223	DR	25,464.00		104,025.77
27-10-2022	POS/859900/MYNTRA INDIA/CARD **1087	POS18266686	DR	1,898.00		102,127.77
27-10-2022	UPI/421538542/BOOKMYSHOW/bms@axisbank	UPI715515968	DR	772.00		101,355.77
28-10-2022	POS/119155/AMAZON INDIA/CARD **4885	POS84872498	DR	3,603.00		97,752.77
30-10-2022	NEFT-877685-BSNL COIMBATORE-SALARY OCT	NEFT19046543	CR		210,767.25	308,520.02
01-11-2022	UPI/164592609/UBER/uber@ybl	UPI298791867	DR	194.00		308,326.02
01-11-2022	UPI/492105957/OLA/ola@ybl	UPI249714056	DR	128.00		308,198.02
01-11-2022	UPI/819791249/MEDPLUS CBE/medplusbe@ybl	UPI992588839	DR	470.00		307,728.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-11-2022	SIP/AXISMUTUALFUND/SIP495037/MUTUAL FUND	MF7194229	DR	28,846.65		278,881.37
02-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB14633577	NET595928	DR	1,199.00		277,682.37
02-11-2022	POS/689434/MEESHO INDIA/CARD **3759	POS88473485	DR	2,106.00		275,576.37
02-11-2022	UPI/728597239/EATSURE/eatsure@hdfcbank	UPI325528545	DR	465.00		275,111.37
03-11-2022	UPI/236390897/UBER/uber@ybl	UPI494712472	DR	138.00		274,973.37
04-11-2022	UPI/233552083/EATSURE/eatsure@hdfcbank	UPI739610784	DR	339.00		274,634.37
05-11-2022	UPI/470981299/LANDLORD RENT/landlord@okhdfc	UPI613390736	DR	53,531.00		221,103.37
05-11-2022	POS/669129/AMAZON INDIA/CARD **5610	POS83236903	DR	3,989.00		217,114.37
05-11-2022	POS/367421/FLIPKART INDIA/CARD **6318	POS87801080	DR	2,918.00		214,196.37
06-11-2022	UPI/513803580/DMART COIMBATORE/dmartcoimbatore@upi	UPI700614264	DR	4,459.00		209,737.37
06-11-2022	POS/517949/A2B ADYAR ANANDA BHAVAN/CARD **5272	POS51546616	DR	996.00		208,741.37
07-11-2022	UPI/390699005/EATSURE/eatsure@hdfcbank	UPI854742414	DR	709.00		208,032.37
07-11-2022	NEFT/235925/FAMILY SUPPORT/TRANSFER	NEFT49594136	DR	19,463.00		188,569.37
08-11-2022	ACH/DEBIT/AMAZON PRIME/SUB46923899	SUB589773	DR	149.00		188,420.37
09-11-2022	UPI/906176814/RECEIVED FROM/friend@upi	UPI619414169	CR		9,734.00	198,154.37
10-11-2022	UPI/260286580/RAPIDO/rapido@ybl	UPI450053936	DR	144.00		198,010.37
11-11-2022	EMI/AXISPERSONALLOAN/PL80034/PERSONAL LOAN	LOAN1394374	DR	10,152.00		187,858.37
11-11-2022	POS/121248/AMAZON INDIA/CARD **9715	POS75893130	DR	3,411.00		184,447.37
12-11-2022	UPI/752776454/EATSURE/eatsure@hdfcbank	UPI940502812	DR	335.00		184,112.37
12-11-2022	ATM/CASH WDL/S1IO7712/IOB ATM VADAVALLI	ATM22712762	DR	3,000.00		181,112.37
12-11-2022	ATM/CASH WDL/S1AX8078/AXIS ATM PEELAMEDU	ATM33090466	DR	2,000.00		179,112.37
13-11-2022	POS/959637/MEESHO INDIA/CARD **5776	POS40826138	DR	23,129.00		155,983.37
13-11-2022	UPI/508360364/ZOMATO/zomato@hdfcbank	UPI866867669	DR	702.00		155,281.37
13-11-2022	UPI/760013141/EATSURE/eatsure@hdfcbank	UPI228540109	DR	327.00		154,954.37
13-11-2022	ATM/CASH WDL/S1SB6590/SBI ATM PEELAMEDU	ATM63612895	DR	10,000.00		144,954.37
13-11-2022	UPI/835389623/RAPIDO/rapido@ybl	UPI842616339	DR	289.00		144,665.37
14-11-2022	NEFT/PPF/AC539272504/PPF DEPOSIT	PPF6029455	DR	2,000.00		142,665.37
14-11-2022	POS/280777/MEESHO INDIA/CARD **3579	POS86932520	DR	3,204.00		139,461.37
14-11-2022	UPI/464703665/DMART COIMBATORE/dmartcoimbatore@upi	UPI806833146	DR	4,018.00		135,443.37
14-11-2022	UPI/152680801/SWIGGY/swiggy@hdfcbank	UPI265819862	DR	463.00		134,980.37
15-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6258299596	ELEC112433	DR	1,892.00		133,088.37
15-11-2022	POS/857814/MYNTRA INDIA/CARD **2513	POS40882967	DR	1,262.00		131,826.37
15-11-2022	BILLPAY/AXIS CREDIT CARD/XXX6617/PAYMENT	CC13750106	DR	63,553.65		68,272.72
16-11-2022	UPI/156880366/ZOMATO/zomato@hdfcbank	UPI221420191	DR	345.00		67,927.72
16-11-2022	POS/691443/JUNIOR KUPPANNA/CARD **9102	POS70555308	DR	1,912.00		66,015.72
17-11-2022	POS/764721/MEESHO INDIA/CARD **6677	POS23472126	DR	19,558.00		46,457.72
17-11-2022	UPI/227001262/ZOMATO/zomato@hdfcbank	UPI481277796	DR	772.00		45,685.72
18-11-2022	POS/691025/MYNTRA INDIA/CARD **3733	POS30705488	DR	2,639.00		43,046.72
18-11-2022	UPI/723667844/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI974312881	DR	2,211.00		40,835.72
19-11-2022	POS/626315/AMAZON INDIA/CARD **5107	POS33496888	DR	1,242.00		39,593.72
21-11-2022	UPI/277458325/MEDPLUS CBE/medpluscbe@ybl	UPI526394138	DR	188.00		39,405.72
22-11-2022	UPI/244589397/AIRTEL RECHARGE/airtel@paytm	UPI857523746	DR	699.00		38,706.72
23-11-2022	UPI/583511194/UBER/uber@ybl	UPI452448996	DR	102.00		38,604.72
24-11-2022	POS/610519/AJIO INDIA/CARD **6391	POS81963158	DR	2,969.00		35,635.72
25-11-2022	UPI/373792578/INDANE GAS CBE/indane@ybl	UPI725935264	DR	961.00		34,674.72
25-11-2022	POS/241663/AMAZON INDIA/CARD **1158	POS91717255	DR	2,894.00		31,780.72
25-11-2022	UPI/807545348/EATSURE/eatsure@hdfcbank	UPI954581153	DR	495.00		31,285.72
26-11-2022	UPI/752586542/SWIGGY/swiggy@hdfcbank	UPI796656915	DR	642.00		30,643.72
27-11-2022	UPI/348341846/ZOMATO/zomato@hdfcbank	UPI217072851	DR	391.00		30,252.72
27-11-2022	ATM/CASH WDL/S1HD5705/HDFC ATM RS PURAM	ATM52619795	DR	3,000.00		27,252.72
29-11-2022	UPI/681298653/EATSURE/eatsure@hdfcbank	UPI503614873	DR	301.00		26,951.72
30-11-2022	UPI/646226612/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI461614529	DR	3,103.00		23,848.72
30-11-2022	UPI/897288855/EATSURE/eatsure@hdfcbank	UPI244563321	DR	655.00		23,193.72
01-12-2022	NEFT-576106-BSNL COIMBATORE-SALARY NOV	NEFT41405657	CR		208,409.82	231,603.54
01-12-2022	UPI/584409762/EATSURE/eatsure@hdfcbank	UPI959456205	DR	211.00		231,392.54
01-12-2022	UPI/238431209/RAPIDO/rapido@ybl	UPI378669129	DR	205.00		231,187.54
02-12-2022	UPI/400006074/LANDLORD RENT/landlord@okhdfc	UPI376300817	DR	53,531.00		177,656.54
03-12-2022	POS/408724/AJIO INDIA/CARD **2144	POS73571218	DR	2,920.00		174,736.54
04-12-2022	UPI/926602196/ZOMATO/zomato@hdfcbank	UPI712467205	DR	684.00		174,052.54
04-12-2022	UPI/607305598/ZOMATO/zomato@hdfcbank	UPI926605699	DR	443.00		173,609.54
05-12-2022	POS/417117/AMAZON INDIA/CARD **6629	POS88444151	DR	1,204.00		172,405.54
05-12-2022	UPI/183356202/DMART COIMBATORE/dmartcoimbatore@upi	UPI576439292	DR	1,529.00		170,876.54
05-12-2022	ATM/CASH WDL/S1CA3208/CANARA ATM TRICHY ROAD	ATM43344155	DR	10,000.00		160,876.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2022	UPI/742742389/UBER/uber@ybl	UPI696045777	DR	118.00		160,758.54
06-12-2022	POS/332049/AJIO INDIA/CARD **1934	POS14176085	DR	2,184.00		158,574.54
07-12-2022	ATM/CASH WDL/S1HD3751/HDFC ATM GANDHIPURAM	ATM50479502	DR	5,000.00		153,574.54
08-12-2022	UPI/639635933/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI801072720	DR	1,519.00		152,055.54
08-12-2022	UPI/454734164/ZOMATO/zomato@hdfcbank	UPI203599912	DR	274.00		151,781.54
08-12-2022	UPI/544511853/UBER/uber@ybl	UPI845816033	DR	117.00		151,664.54
09-12-2022	SIP/AXISMUTUALFUND/SIP641843/MUTUAL FUND	MF4998401	DR	28,846.65		122,817.89
09-12-2022	UPI/357862172/MORE SUPERMARKET/moresupermarket@upi	UPI854860728	DR	2,123.00		120,694.89
09-12-2022	UPI/737297959/UBER/uber@ybl	UPI957965567	DR	361.00		120,333.89
10-12-2022	EMI/AXISPERSONALLOAN/PL57833/PERSONAL LOAN	LOAN9171416	DR	10,152.00		110,181.89
11-12-2022	UPI/306576995/SWIGGY/swiggy@hdfcbank	UPI196048674	DR	425.00		109,756.89
12-12-2022	POS/896285/MYNTRA INDIA/CARD **3401	POS88286269	DR	2,645.00		107,111.89
12-12-2022	ATM/CASH WDL/S1SB6404/SBI ATM HOPES COLLEGE	ATM54420891	DR	2,000.00		105,111.89
13-12-2022	UPI/577952971/SWIGGY/swiggy@hdfcbank	UPI812367847	DR	390.00		104,721.89
13-12-2022	POS/316419/SHREE ANANDHAAS/CARD **4443	POS76864511	DR	361.00		104,360.89
14-12-2022	UPI/419336887/ZOMATO/zomato@hdfcbank	UPI777273194	DR	543.00		103,817.89
14-12-2022	ATM/CASH WDL/S1AX9034/AXIS ATM SINGANALLUR	ATM84336901	DR	10,000.00		93,817.89
15-12-2022	NEFT/PPF/AC356459064/PPF DEPOSIT	PPF7914488	DR	2,000.00		91,817.89
15-12-2022	UPI/585507256/ZOMATO/zomato@hdfcbank	UPI892800080	DR	696.00		91,121.89
15-12-2022	POS/980176/SREE ANNAPOORNA/CARD **9871	POS40667063	DR	1,796.00		89,325.89
16-12-2022	UPI/434986987/JIO RECHARGE/jio@paytm	UPI894556444	DR	399.00		88,926.89
17-12-2022	POS/815282/FLIPKART INDIA/CARD **8098	POS24374685	DR	2,926.00		86,000.89
19-12-2022	POS/376801/AMAZON INDIA/CARD **9406	POS22849463	DR	29,177.00		56,823.89
19-12-2022	POS/989889/AMAZON INDIA/CARD **8773	POS34444299	DR	525.00		56,298.89
20-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9364562920	ELEC742954	DR	1,474.00		54,824.89
20-12-2022	UPI/384428074/DMART COIMBATORE/dmartcoimbatore@upi	UPI612853387	DR	4,431.00		50,393.89
20-12-2022	UPI/875670637/UBER/uber@ybl	UPI234436575	DR	241.00		50,152.89
21-12-2022	POS/914221/MEESHO INDIA/CARD **5565	POS33357496	DR	2,183.00		47,969.89
24-12-2022	POS/583404/MYNTRA INDIA/CARD **7153	POS11706019	DR	915.00		47,054.89
24-12-2022	UPI/194108861/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI632929807	DR	2,264.00		44,790.89
24-12-2022	UPI/629607332/ZOMATO/zomato@hdfcbank	UPI517808686	DR	696.00		44,094.89
24-12-2022	UPI/224148029/OLA/ola@ybl	UPI828647204	DR	337.00		43,757.89
24-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX1445/PAYMENT	CC56711848	DR	62,771.77		-19,013.88
27-12-2022	UPI/989553553/ZOMATO/zomato@hdfcbank	UPI870548087	DR	595.00		-19,608.88
28-12-2022	UPI/564045870/ZOMATO/zomato@hdfcbank	UPI693739971	DR	197.00		-19,805.88
29-12-2022	NEFT-349070-BSNL COIMBATORE-SALARY DEC	NEFT90275007	CR		205,300.70	185,494.82
29-12-2022	UPI/373771831/SWIGGY/swiggy@hdfcbank	UPI805148103	DR	792.00		184,702.82
29-12-2022	UPI/597349947/NETMEDS CBE/netmedscbe@ybl	UPI543011308	DR	558.00		184,144.82
30-12-2022	UPI/616265327/UBER/uber@ybl	UPI160222014	DR	227.00		183,917.82
30-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG175885	DR	17.70		183,900.12
31-12-2022	UPI/973210092/ZOMATO/zomato@hdfcbank	UPI183980294	DR	361.00		183,539.12
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT563199	CR		963.58	184,502.70
01-01-2023	UPI/470093425/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI909842511	DR	405.00		184,097.70
02-01-2023	UPI/649338701/LANDLORD RENT/landlord@okhdfc	UPI397336129	DR	56,080.00		128,017.70
02-01-2023	ACH/DEBIT/AMAZON PRIME/SUB76605980	SUB498546	DR	499.00		127,518.70
04-01-2023	UPI/990679873/ZOMATO/zomato@hdfcbank	UPI335023440	DR	162.00		127,356.70
05-01-2023	UPI/124040425/UBER/uber@ybl	UPI406215816	DR	191.00		127,165.70
06-01-2023	POS/149499/FLIPKART INDIA/CARD **5123	POS79683392	DR	3,308.00		123,857.70
06-01-2023	POS/758700/HOTEL ANNAPOORNA/CARD **4571	POS16609766	DR	1,014.00		122,843.70
07-01-2023	SIP/AXISMUTUALFUND/SIP290581/MUTUAL FUND	MF7001083	DR	30,220.30		92,623.40
09-01-2023	EMI/AXISPERSONALLOAN/PL21851/PERSONAL LOAN	LOAN4002238	DR	10,152.00		82,471.40
09-01-2023	UPI/802091662/SWIGGY/swiggy@hdfcbank	UPI384711006	DR	285.00		82,186.40
10-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB38332347	NET838191	DR	599.00		81,587.40
10-01-2023	POS/533196/AJIO INDIA/CARD **3603	POS82716535	DR	1,142.00		80,445.40
10-01-2023	POS/927096/AMAZON INDIA/CARD **8645	POS46478221	DR	2,574.00		77,871.40
10-01-2023	POS/496014/MEESHO INDIA/CARD **7285	POS59382337	DR	2,919.00		74,952.40
10-01-2023	UPI/597198160/ZOMATO/zomato@hdfcbank	UPI594770571	DR	169.00		74,783.40
10-01-2023	UPI/626720920/OLA/ola@ybl	UPI480531753	DR	349.00		74,434.40
11-01-2023	POS/951905/AMAZON INDIA/CARD **5414	POS11700869	DR	2,343.00		72,091.40
12-01-2023	ATM/CASH WDL/S1AX9705/AXIS ATM GANAPATHY	ATM98181504	DR	2,000.00		70,091.40
13-01-2023	UPI/891878981/EATSURE/eatsure@hdfcbank	UPI793803844	DR	749.00		69,342.40
14-01-2023	POS/126583/MEESHO INDIA/CARD **9703	POS98752087	DR	2,749.00		66,593.40
14-01-2023	NEFT/242665/HEALTH INSURANCE/PREMIUM	INS52667323	DR	23,618.00		42,975.40

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
15-01-2023	UPI/450391602/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI196688744	DR	4,795.00		38,180.40
15-01-2023	UPI/893380826/SWIGGY/swiggy@hdfcbank	UPI798781197	DR	688.00		37,492.40
15-01-2023	POS/122403/SHREE ANANDHAAS/CARD **4410	POS37119474	DR	596.00		36,896.40
16-01-2023	UPI/581473464/UBER/uber@ybl	UPI697582078	DR	217.00		36,679.40
16-01-2023	UPI/896945088/RAPIDO/rapido@ybl	UPI109178151	DR	186.00		36,493.40
17-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6042016201	ELEC104782	DR	1,909.00		34,584.40
17-01-2023	UPI/358554393/OLA/ola@ybl	UPI915110100	DR	160.00		34,424.40
18-01-2023	NEFT/PPF/AC550911164/PPF DEPOSIT	PPF6118719	DR	2,000.00		32,424.40
18-01-2023	UPI/814028977/VI RECHARGE/vi@paytm	UPI485021365	DR	299.00		32,125.40
18-01-2023	UPI/729686120/SWIGGY/swiggy@hdfcbank	UPI956767523	DR	240.00		31,885.40
19-01-2023	BILLPAY/AXIS CREDIT CARD/XXX5329/PAYMENT	CC75667727	DR	33,714.52		-1,829.12
21-01-2023	POS/155674/MYNTRA INDIA/CARD **1838	POS37445925	DR	759.00		-2,588.12
21-01-2023	ATM/CASH WDL/S1IO7957/IOB ATM RACE COURSE	ATM37972383	DR	3,000.00		-5,588.12
23-01-2023	UPI/876137605/ZOMATO/zomato@hdfcbank	UPI709446150	DR	572.00		-6,160.12
24-01-2023	UPI/883187283/EATSURE/eatsure@hdfcbank	UPI713162435	DR	638.00		-6,798.12
24-01-2023	ATM/CASH WDL/S1AX6264/AXIS ATM SINGANALLUR	ATM90881302	DR	10,000.00		-16,798.12
25-01-2023	UPI/716799640/ZOMATO/zomato@hdfcbank	UPI655442589	DR	569.00		-17,367.12
25-01-2023	POS/977534/KOVAI BIRIYANI/CARD **5009	POS83794608	DR	335.00		-17,702.12
25-01-2023	POS/613504/HOTEL ANNAPOORNA/CARD **7973	POS70354613	DR	1,197.00		-18,899.12
26-01-2023	UPI/549225339/EATSURE/eatsure@hdfcbank	UPI693706800	DR	489.00		-19,388.12
26-01-2023	UPI/856827457/UBER/uber@ybl	UPI256261596	DR	219.00		-19,607.12
27-01-2023	POS/215777/MYNTRA INDIA/CARD **4703	POS46051619	DR	2,172.00		-21,779.12
29-01-2023	UPI/183418855/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI191193823	DR	5,233.00		-27,012.12
29-01-2023	ATM/CASH WDL/S1AX3052/AXIS ATM AVINASHI ROAD	ATM89730506	DR	1,000.00		-28,012.12
30-01-2023	POS/149273/AMAZON INDIA/CARD **1211	POS60442576	DR	2,636.00		-30,648.12
01-02-2023	NEFT-895948-BSNL COIMBATORE-SALARY JAN	NEFT43465751	CR		223,204.58	192,556.46
01-02-2023	ATM/CASH WDL/S1AX9780/AXIS ATM RACE COURSE	ATM65000797	DR	10,000.00		182,556.46
01-02-2023	UPI/960408894/OLA/ola@ybl	UPI203127089	DR	397.00		182,159.46
03-02-2023	UPI/227548751/BOOKMYSHOW/bms@axisbank	UPI774725228	DR	693.00		181,466.46
04-02-2023	POS/533370/AMAZON INDIA/CARD **7530	POS15778140	DR	2,910.00		178,556.46
04-02-2023	POS/365894/MEESHO INDIA/CARD **9704	POS40385246	DR	3,960.00		174,596.46
04-02-2023	UPI/517480950/ZOMATO/zomato@hdfcbank	UPI986003807	DR	707.00		173,889.46
04-02-2023	UPI/335277018/EATSURE/eatsure@hdfcbank	UPI842297821	DR	410.00		173,479.46
04-02-2023	POS/952541/SHREE ANANDHAAS/CARD **1990	POS34337822	DR	1,440.00		172,039.46
04-02-2023	ATM/CASH WDL/S1IC8385/ICICI ATM GANDHIPURAM	ATM87786011	DR	10,000.00		162,039.46
05-02-2023	UPI/104185404/LANDLORD RENT/landlord@okhdfc	UPI302643698	DR	56,080.00		105,959.46
05-02-2023	ACH/DEBIT/HOTSTAR/SUB52219847	SUB839340	DR	499.00		105,460.46
06-02-2023	SIP/AXISMUTUALFUND/SIP456731/MUTUAL FUND	MF3611467	DR	30,220.30		75,240.16
06-02-2023	POS/410369/MYNTRA INDIA/CARD **9459	POS57965012	DR	2,997.00		72,243.16
06-02-2023	POS/830802/MYNTRA INDIA/CARD **4547	POS38567694	DR	803.00		71,440.16
06-02-2023	UPI/555432002/ZOMATO/zomato@hdfcbank	UPI910938769	DR	729.00		70,711.16
08-02-2023	NEFT/802602/FAMILY SUPPORT/TRANSFER	NEFT91670827	DR	12,997.00		57,714.16
09-02-2023	POS/196635/FLIPKART INDIA/CARD **8529	POS67647936	DR	2,896.00		54,818.16
09-02-2023	POS/176554/MYNTRA INDIA/CARD **8787	POS68947547	DR	2,571.00		52,247.16
09-02-2023	UPI/791015260/ZOMATO/zomato@hdfcbank	UPI651880378	DR	499.00		51,748.16
09-02-2023	UPI/665654761/ZOMATO/zomato@hdfcbank	UPI528948558	DR	737.00		51,011.16
11-02-2023	EMI/AXISPERSONALLOAN/PL28759/PERSONAL LOAN	LOAN2134901	DR	10,152.00		40,859.16
13-02-2023	POS/266809/ANNAPOORNA CBE/CARD **8212	POS80007193	DR	331.00		40,528.16
13-02-2023	POS/877578/A2B ADYAR ANANDA BHAVAN/CARD **6156	POS56418141	DR	1,146.00		39,382.16
14-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7049775121	ELEC727085	DR	1,701.00		37,681.16
15-02-2023	NEFT/PPF/AC798092777/PPF DEPOSIT	PPF1766337	DR	2,000.00		35,681.16
16-02-2023	UPI/857300748/AIRTEL RECHARGE/airtel@paytm	UPI630027099	DR	599.00		35,082.16
16-02-2023	POS/591258/FLIPKART INDIA/CARD **3702	POS93290620	DR	639.00		34,443.16
16-02-2023	UPI/865096191/ZOMATO/zomato@hdfcbank	UPI637528693	DR	262.00		34,181.16
16-02-2023	UPI/387848052/RAPIDO/rapido@ybl	UPI755848270	DR	172.00		34,009.16
17-02-2023	UPI/948566044/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI342278251	DR	3,209.00		30,800.16
20-02-2023	UPI/987215377/NILGIRIS CBE/nilgiriscbe@upi	UPI521693851	DR	4,057.00		26,743.16
20-02-2023	UPI/863922963/SWIGGY/swiggy@hdfcbank	UPI438485944	DR	595.00		26,148.16
20-02-2023	UPI/909264222/MEDPLUS CBE/medpluscbe@ybl	UPI869656074	DR	218.00		25,930.16
21-02-2023	UPI/806895859/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI971375162	DR	4,420.00		21,510.16
21-02-2023	UPI/978972717/UBER/uber@ybl	UPI488472989	DR	238.00		21,272.16
23-02-2023	UPI/399377978/SWIGGY/swiggy@hdfcbank	UPI566676262	DR	564.00		20,708.16
24-02-2023	ATM/CASH WDL/S1AX8458/AXIS ATM HOPES COLLEGE	ATM23627974	DR	10,000.00		10,708.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-02-2023	ATM/CASH WDL/S1AX4419/AXIS ATM UKKADAM	ATM19877801	DR	5,000.00		5,708.16
24-02-2023	UPI/803303528/RAPIDO/rapido@ybl	UPI754223258	DR	288.00		5,420.16
25-02-2023	UPI/968321154/NILGIRIS CBE/nilgiriscbe@upi	UPI484350601	DR	5,225.00		195.16
25-02-2023	BILLPAY/AXIS CREDIT CARD/XXX7182/PAYMENT	CC15369579	DR	26,770.06		-26,574.90
26-02-2023	POS/379216/MEESHO INDIA/CARD **7959	POS67178638	DR	883.00		-27,457.90
27-02-2023	UPI/819996216/EATSURE/eatsure@hdfcbank	UPI242867658	DR	788.00		-28,245.90
28-02-2023	NEFT-514399-BSNL COIMBATORE-SALARY FEB	NEFT91968275	CR		228,158.81	199,912.91
01-03-2023	UPI/744407566/RAPIDO/rapido@ybl	UPI493190655	DR	82.00		199,830.91
02-03-2023	UPI/674720586/LANDLORD RENT/landlord@okhdfc	UPI180764378	DR	56,080.00		143,750.91
02-03-2023	ATM/CASH WDL/S1SB1338/SBI ATM GANAPATHY	ATM38947370	DR	2,000.00		141,750.91
03-03-2023	POS/379629/MEESHO INDIA/CARD **5772	POS67162832	DR	3,434.00		138,316.91
04-03-2023	POS/527888/FLIPKART INDIA/CARD **7537	POS43767393	DR	3,970.00		134,346.91
04-03-2023	UPI/807798256/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI236577550	DR	4,935.00		129,411.91
05-03-2023	SIP/AXISMUTUALFUND/SIP147141/MUTUAL FUND	MF5141902	DR	30,220.30		99,191.61
07-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB89798629	NET148196	DR	799.00		98,392.61
08-03-2023	UPI/997066033/SWIGGY/swiggy@hdfcbank	UPI513469577	DR	741.00		97,651.61
10-03-2023	EMI/AXISPERSONALLOAN/PL87739/PERSONAL LOAN	LOAN1372491	DR	10,152.00		87,499.61
10-03-2023	POS/550973/MEESHO INDIA/CARD **6523	POS31667030	DR	590.00		86,909.61
10-03-2023	ATM/CASH WDL/S1IO3643/IOB ATM PEELAMEDU	ATM92905106	DR	1,000.00		85,909.61
12-03-2023	UPI/287863092/ZOMATO/zomato@hdfcbank	UPI891819550	DR	494.00		85,415.61
13-03-2023	NEFT/PPF/AC799842396/PPF DEPOSIT	PPF8327918	DR	2,000.00		83,415.61
13-03-2023	POS/574110/MEESHO INDIA/CARD **6006	POS56831145	DR	3,343.00		80,072.61
13-03-2023	UPI/364981135/ZOMATO/zomato@hdfcbank	UPI871947524	DR	251.00		79,821.61
14-03-2023	UPI/804851367/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI234999913	DR	2,799.00		77,022.61
14-03-2023	UPI/275496295/ZOMATO/zomato@hdfcbank	UPI457467536	DR	443.00		76,579.61
14-03-2023	UPI/621636049/SWIGGY/swiggy@hdfcbank	UPI132289675	DR	424.00		76,155.61
14-03-2023	POS/693623/ANNAPOORNA CBE/CARD **2639	POS87609950	DR	1,414.00		74,741.61
15-03-2023	UPI/363104099/EATSURE/eatsure@hdfcbank	UPI224218428	DR	492.00		74,249.61
15-03-2023	UPI/575531973/OLA/ola@ybl	UPI450136014	DR	234.00		74,015.61
16-03-2023	POS/861491/MEESHO INDIA/CARD **2483	POS41481911	DR	13,759.00		60,256.61
19-03-2023	POS/592862/AJO INDIA/CARD **6366	POS85899661	DR	1,132.00		59,124.61
19-03-2023	UPI/895434961/MORE SUPERMARKET/moresupermarket@upi	UPI389879732	DR	4,463.00		54,661.61
20-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3971676233	ELEC167146	DR	3,577.00		51,084.61
20-03-2023	UPI/723565137/EATSURE/eatsure@hdfcbank	UPI305485918	DR	311.00		50,773.61
21-03-2023	UPI/916103608/DMART COIMBATORE/dmartcoimbatore@upi	UPI336384760	DR	4,763.00		46,010.61
21-03-2023	ATM/CASH WDL/S1AX2798/AXIS ATM TOWN HALL	ATM59380782	DR	3,000.00		43,010.61
22-03-2023	POS/508706/AMAZON INDIA/CARD **7009	POS38432885	DR	2,498.00		40,512.61
22-03-2023	POS/211140/KOVAI BIRIYANI/CARD **5267	POS95426200	DR	732.00		39,780.61
23-03-2023	UPI/936210605/RAPIDO/rapido@ybl	UPI511952315	DR	134.00		39,646.61
24-03-2023	POS/327736/FLIPKART INDIA/CARD **9908	POS52483156	DR	1,510.00		38,136.61
25-03-2023	UPI/965777148/JIO RECHARGE/jio@paytm	UPI440833522	DR	699.00		37,437.61
25-03-2023	POS/618345/MYNTRA INDIA/CARD **4543	POS16299139	DR	867.00		36,570.61
25-03-2023	UPI/375774080/SWIGGY/swiggy@hdfcbank	UPI312780321	DR	640.00		35,930.61
25-03-2023	UPI/808156071/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI263200174	DR	768.00		35,162.61
26-03-2023	UPI/752277645/EATSURE/eatsure@hdfcbank	UPI256661028	DR	688.00		34,474.61
27-03-2023	UPI/769844823/UBER/uber@ybl	UPI911153914	DR	393.00		34,081.61
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG251241	DR	17.70		34,063.91
28-03-2023	NEFT-623605-BSNL COIMBATORE-SALARY MAR	NEFT61490145	CR		227,172.59	261,236.50
28-03-2023	UPI/266677272/NILGIRIS CBE/nilgiriscbe@upi	UPI566089183	DR	2,037.00		259,199.50
28-03-2023	UPI/509996205/OLA/ola@ybl	UPI177918255	DR	201.00		258,998.50
31-03-2023	ATM/CASH WDL/S1AX8325/AXIS ATM TRICHY ROAD	ATM29129703	DR	1,000.00		257,998.50
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT782560	CR		1,354.49	259,352.99
01-04-2023	UPI/342055880/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI979990043	DR	4,923.00		254,429.99
02-04-2023	UPI/684357292/INDANE GAS CBE/indane@ybl	UPI929422052	DR	933.00		253,496.99
02-04-2023	POS/957514/AJO INDIA/CARD **5241	POS51840351	DR	2,148.00		251,348.99
03-04-2023	ATM/CASH WDL/S1AX1095/AXIS ATM GANDHIPURAM	ATM28647041	DR	5,000.00		246,348.99
04-04-2023	UPI/458532516/LANDLORD RENT/landlord@okhdfc	UPI499030791	DR	56,080.00		190,268.99
04-04-2023	ATM/CASH WDL/S1AX6673/AXIS ATM KALAPATTI	ATM68373525	DR	5,000.00		185,268.99
06-04-2023	SIP/AXISMUTUALFUND/SIP947402/MUTUAL FUND	MF2627387	DR	30,220.30		155,048.69
06-04-2023	UPI/790885028/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI284131022	DR	3,023.00		152,025.69
06-04-2023	UPI/150242466/EATSURE/eatsure@hdfcbank	UPI768787925	DR	712.00		151,313.69
06-04-2023	UPI/204076241/SWIGGY/swiggy@hdfcbank	UPI205224053	DR	318.00		150,995.69
07-04-2023	UPI/485209546/SWIGGY/swiggy@hdfcbank	UPI871508908	DR	493.00		150,502.69



Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
08-04-2023	UPI/918930932/SWIGGY/swiggy@hdfcbank	UPI358905566	DR	184.00		150,318.69
08-04-2023	ATM/CASH WDL/S1HD7603/HDFC ATM KALAPATTI	ATM21596186	DR	1,000.00		149,318.69
09-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB10181077	NET222882	DR	599.00		148,719.69
09-04-2023	POS/529450/AMAZON INDIA/CARD **3968	POS57016000	DR	1,541.00		147,178.69
10-04-2023	EMI/AXISPERSONALLOAN/PL78193/PERSONAL LOAN	LOAN7185620	DR	10,152.00		137,026.69
11-04-2023	UPI/482703744/MORE SUPERMARKET/moresupermarket@upi	UPI118925993	DR	2,372.00		134,654.69
11-04-2023	UPI/702188768/RAPIDO/rapido@ybl	UPI342508088	DR	196.00		134,458.69
12-04-2023	POS/119435/ANNAPOORNA CBE/CARD **4691	POS42055234	DR	849.00		133,609.69
14-04-2023	ACH/DEBIT/AMAZON PRIME/SUB99321233	SUB560442	DR	499.00		133,110.69
15-04-2023	UPI/310048196/RAPIDO/rapido@ybl	UPI823849640	DR	318.00		132,792.69
16-04-2023	POS/886058/MYNTRA INDIA/CARD **1860	POS21431153	DR	663.00		132,129.69
16-04-2023	ATM/CASH WDL/S1IC4658/CICI ATM TRICHY ROAD	ATM31534248	DR	2,000.00		130,129.69
16-04-2023	UPI/473784017/RAPIDO/rapido@ybl	UPI709133352	DR	101.00		130,028.69
17-04-2023	UPI/116337903/VI RECHARGE/vi@paytm	UPI520958577	DR	399.00		129,629.69
17-04-2023	POS/281103/AMAZON INDIA/CARD **5555	POS88306478	DR	756.00		128,873.69
17-04-2023	UPI/622521710/SWIGGY/swiggy@hdfcbank	UPI258370498	DR	612.00		128,261.69
17-04-2023	ATM/CASH WDL/S1AX9334/AXIS ATM RS PURAM	ATM50454318	DR	5,000.00		123,261.69
18-04-2023	NEFT/PPF/AC400289026/PPF DEPOSIT	PPF6175921	DR	2,000.00		121,261.69
19-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2531808526	ELEC318442	DR	3,173.00		118,088.69
19-04-2023	BILLPAY/AXIS CREDIT CARD/XXX5523/PAYMENT	CC83615585	DR	44,755.19		73,333.50
21-04-2023	POS/701404/A2B ADYAR ANANDA BHAVAN/CARD **9299	POS74017014	DR	1,776.00		71,557.50
23-04-2023	UPI/926732864/EATSURE/eatsure@hdfcbank	UPI525952409	DR	361.00		71,196.50
24-04-2023	UPI/838691404/UBER/uber@ybl	UPI464773533	DR	289.00		70,907.50
24-04-2023	UPI/784866240/RECEIVED FROM/friend@upi	UPI937457619	CR		7,879.00	78,786.50
25-04-2023	UPI/326035192/UBER/uber@ybl	UPI147886601	DR	371.00		78,415.50
26-04-2023	UPI/439420875/ZOMATO/zomato@hdfcbank	UPI297924804	DR	545.00		77,870.50
27-04-2023	UPI/817923593/ZOMATO/zomato@hdfcbank	UPI383130943	DR	567.00		77,303.50
28-04-2023	POS/805737/SHREE ANANDHAAS/CARD **7066	POS67358827	DR	734.00		76,569.50
29-04-2023	UPI/524838704/EATSURE/eatsure@hdfcbank	UPI611023345	DR	788.00		75,781.50
29-04-2023	ATM/CASH WDL/S1AX1589/AXIS ATM TRICHY ROAD	ATM86940206	DR	5,000.00		70,781.50
30-04-2023	POS/751993/AJO INDIA/CARD **8097	POS83726198	DR	957.00		69,824.50
30-04-2023	UPI/686476354/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI761702544	DR	5,260.00		64,564.50
01-05-2023	NEFT-314224-BSNL COIMBATORE-SALARY APR	NEFT44198798	CR		218,052.91	282,617.41
01-05-2023	UPI/687495407/EATSURE/eatsure@hdfcbank	UPI179520926	DR	443.00		282,174.41
01-05-2023	ATM/CASH WDL/S1SB3630/SBI ATM SARA VANAMPATTI	ATM52655426	DR	1,000.00		281,174.41
02-05-2023	UPI/220834767/ZOMATO/zomato@hdfcbank	UPI965866188	DR	369.00		280,805.41
02-05-2023	POS/769668/ANNAPOORNA CBE/CARD **2099	POS65315935	DR	2,002.00		278,803.41
03-05-2023	SIP/AXISMUTUALFUND/SIP136031/MUTUAL FUND	MF8231899	DR	30,220.30		248,583.11
03-05-2023	UPI/344319735/LANDLORD RENT/landlord@okhdfc	UPI232965270	DR	56,080.00		192,503.11
04-05-2023	POS/475969/AMAZON INDIA/CARD **6688	POS32838074	DR	32,034.00		160,469.11
04-05-2023	UPI/970126794/SWIGGY/swiggy@hdfcbank	UPI409110547	DR	278.00		160,191.11
04-05-2023	UPI/201989576/EATSURE/eatsure@hdfcbank	UPI456322001	DR	355.00		159,836.11
04-05-2023	UPI/164609514/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI502868820	DR	717.00		159,119.11
05-05-2023	EMI/AXISPERSONALLOAN/PL43125/PERSONAL LOAN	LOAN8245990	DR	10,152.00		148,967.11
05-05-2023	POS/315402/HOTEL ANNAPOORNA/CARD **1109	POS95317379	DR	1,206.00		147,761.11
07-05-2023	POS/191614/MYNTRA INDIA/CARD **5899	POS11659226	DR	3,580.00		144,181.11
07-05-2023	UPI/263587004/MEDPLUS CBE/medpluscbe@ybl	UPI941372828	DR	898.00		143,283.11
09-05-2023	UPI/827647595/SWIGGY/swiggy@hdfcbank	UPI772129470	DR	507.00		142,776.11
10-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4738052267	ELEC283254	DR	3,274.00		139,502.11
10-05-2023	POS/675116/INDIAN OIL AVINASHI RD/CARD **7538	FUEL37517484	DR	1,150.00		138,352.11
10-05-2023	UPI/818343363/RAPIDO/rapido@ybl	UPI371452251	DR	263.00		138,089.11
11-05-2023	UPI/345121912/RECEIVED FROM/friend@upi	UPI742479004	CR		14,939.00	153,028.11
12-05-2023	UPI/338348867/SWIGGY/swiggy@hdfcbank	UPI581246939	DR	205.00		152,823.11
12-05-2023	UPI/195460886/EATSURE/eatsure@hdfcbank	UPI341229284	DR	550.00		152,273.11
13-05-2023	UPI/242902962/SWIGGY/swiggy@hdfcbank	UPI857416516	DR	420.00		151,853.11
13-05-2023	POS/110708/SHELL TRICHY ROAD/CARD **7244	FUEL64331717	DR	987.00		150,866.11
14-05-2023	POS/881847/MYNTRA INDIA/CARD **9617	POS82696554	DR	1,095.00		149,771.11
15-05-2023	POS/242204/AJO INDIA/CARD **4924	POS50829864	DR	3,645.00		146,126.11
19-05-2023	NEFT/PPF/AC262300616/PPF DEPOSIT	PPF8617095	DR	2,000.00		144,126.11
19-05-2023	POS/284300/MYNTRA INDIA/CARD **2937	POS54697743	DR	1,509.00		142,617.11
19-05-2023	UPI/766630123/EATSURE/eatsure@hdfcbank	UPI860867437	DR	369.00		142,248.11
20-05-2023	POS/898131/SHREE ANANDHAAS/CARD **8912	POS67151463	DR	1,758.00		140,490.11
22-05-2023	POS/362325/MYNTRA INDIA/CARD **6584	POS18908442	DR	3,128.00		137,362.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-05-2023	UPI/715290489/RAPIDO/rapido@ybl	UPI813131365	DR	196.00		137,166.11
23-05-2023	UPI/749171767/ZOMATO/zomato@hdfcbank	UPI208290795	DR	561.00		136,605.11
24-05-2023	UPI/580968738/JIO RECHARGE/jio@paytm	UPI834360259	DR	699.00		135,906.11
24-05-2023	UPI/309213003/NILGIRIS CBE/nilgiriscbe@upi	UPI197447029	DR	4,202.00		131,704.11
24-05-2023	UPI/877391285/EATSURE/eatsure@hdfcbank	UPI974751264	DR	224.00		131,480.11
24-05-2023	ATM/CASH WDL/S1AX4940/AXIS ATM HOPES COLLEGE	ATM20021682	DR	2,000.00		129,480.11
25-05-2023	UPI/432144343/MORE SUPERMARKET/moresupermarket@upi	UPI628172557	DR	2,724.00		126,756.11
26-05-2023	UPI/641192812/RAPIDO/rapido@ybl	UPI133071792	DR	148.00		126,608.11
27-05-2023	UPI/350490246/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI283969835	DR	2,388.00		124,220.11
27-05-2023	UPI/155034288/SWIGGY/swiggy@hdfcbank	UPI547258475	DR	559.00		123,661.11
28-05-2023	UPI/677551217/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI650432297	DR	2,889.00		120,772.11
29-05-2023	UPI/692630856/OLA/ola@ybl	UPI836987503	DR	275.00		120,497.11
29-05-2023	UPI/357412110/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI242473499	DR	715.00		119,782.11
30-05-2023	NEFT-854927-BSNL COIMBATORE-SALARY MAY	NEFT39198939	CR		231,202.51	350,984.62
30-05-2023	ATM/CASH WDL/S1CA5729/CANARA ATM SINGANALLUR	ATM50749221	DR	2,000.00		348,984.62
31-05-2023	UPI/114501792/EATSURE/eatsure@hdfcbank	UPI634338103	DR	571.00		348,413.62
31-05-2023	POS/277302/HOTEL ANNAPOORNA/CARD **5273	POS63819818	DR	606.00		347,807.62
01-06-2023	UPI/108123775/LANDLORD RENT/landlord@okhdfc	UPI275828040	DR	56,080.00		291,727.62
01-06-2023	ATM/CASH WDL/S1AX8670/AXIS ATM PEELAMEDU	ATM64907743	DR	5,000.00		286,727.62
02-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB83190714	NET260501	DR	1,199.00		285,528.62
02-06-2023	ACH/DEBIT/NETFLIX/SUB81414451	SUB557113	DR	199.00		285,329.62
03-06-2023	POS/737824/MEESHO INDIA/CARD **5879	POS56515506	DR	3,761.00		281,568.62
05-06-2023	SIP/AXISMUTUALFUND/SIP359383/MUTUAL FUND	MF6271543	DR	30,220.30		251,348.32
05-06-2023	UPI/242807420/ZOMATO/zomato@hdfcbank	UPI520808424	DR	290.00		251,058.32
06-06-2023	UPI/528419515/DMART COIMBATORE/dmartcoimbatores@upi	UPI457875746	DR	3,463.00		247,595.32
08-06-2023	EMI/AXISPERSONALLOAN/PL42007/PERSONAL LOAN	LOAN1191222	DR	10,152.00		237,443.32
08-06-2023	UPI/503578407/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI303075060	DR	2,593.00		234,850.32
09-06-2023	ATM/CASH WDL/S1CA8553/CANARA ATM RACE COURSE	ATM22452967	DR	10,000.00		224,850.32
10-06-2023	UPI/914322797/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI412769759	DR	1,633.00		223,217.32
10-06-2023	UPI/818915174/ZOMATO/zomato@hdfcbank	UPI831971033	DR	493.00		222,724.32
12-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2399094009	ELEC273892	DR	3,626.00		219,098.32
13-06-2023	POS/821765/AJO INDIA/CARD **5001	POS87365108	DR	902.00		218,196.32
13-06-2023	UPI/894997258/SWIGGY/swiggy@hdfcbank	UPI778665123	DR	634.00		217,562.32
14-06-2023	ATM/CASH WDL/S1AX9296/AXIS ATM SARAVANAMPATTI	ATM79853769	DR	5,000.00		212,562.32
16-06-2023	NEFT/PPF/AC114892918/PPF DEPOSIT	PPF1471378	DR	2,000.00		210,562.32
16-06-2023	UPI/410523307/VI RECHARGE/vi@paytm	UPI158369691	DR	449.00		210,113.32
16-06-2023	UPI/636792066/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI834734381	DR	1,692.00		208,421.32
16-06-2023	POS/292835/ANNAPOORNA CBE/CARD **3977	POS43327545	DR	405.00		208,016.32
16-06-2023	UPI/347958555/UBER/uber@ybl	UPI368282457	DR	87.00		207,929.32
17-06-2023	POS/703360/SHELL TRICHY ROAD/CARD **3843	FUEL66122307	DR	3,363.00		204,566.32
17-06-2023	UPI/522045426/OLA/ola@ybl	UPI625298012	DR	315.00		204,251.32
18-06-2023	ATM/CASH WDL/S1AX7677/AXIS ATM THUDIYALUR	ATM16346128	DR	3,000.00		201,251.32
19-06-2023	UPI/500282194/MORE SUPERMARKET/moresupermarket@upi	UPI972255493	DR	5,152.00		196,099.32
20-06-2023	POS/930720/INDIAN OIL GANDHIPURAM/CARD **8813	FUEL38842692	DR	1,854.00		194,245.32
21-06-2023	UPI/758610241/SWIGGY/swiggy@hdfcbank	UPI741339726	DR	598.00		193,647.32
23-06-2023	UPI/414149496/SWIGGY/swiggy@hdfcbank	UPI603987032	DR	243.00		193,404.32
23-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX4103/PAYMENT	CC42908254	DR	41,531.47		151,872.85
24-06-2023	POS/512297/MEESHO INDIA/CARD **6293	POS82974799	DR	25,977.00		125,895.85
25-06-2023	UPI/527530555/UBER/uber@ybl	UPI280018416	DR	261.00		125,634.85
26-06-2023	POS/957384/AJO INDIA/CARD **5077	POS13180157	DR	2,869.00		122,765.85
27-06-2023	ATM/CASH WDL/S1IO5777/IOB ATM AVINASHI ROAD	ATM97648655	DR	2,000.00		120,765.85
28-06-2023	POS/742992/FLIPKART INDIA/CARD **1806	POS54816325	DR	3,999.00		116,766.85
28-06-2023	UPI/591330683/SWIGGY/swiggy@hdfcbank	UPI637642507	DR	700.00		116,066.85
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG397124	DR	17.70		116,049.15
30-06-2023	POS/863854/MYNTRA INDIA/CARD **4083	POS55907374	DR	3,627.00		112,422.15
30-06-2023	POS/472570/HP PETROL RS PURAM/CARD **8598	FUEL93351596	DR	2,002.00		110,420.15
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT804784	CR		1,775.91	112,196.06
01-07-2023	NEFT-854094-BSNL COIMBATORE-SALARY JUN	NEFT63286515	CR		227,847.73	340,043.79
01-07-2023	UPI/894890990/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI658096494	DR	909.00		339,134.79
02-07-2023	POS/669118/MYNTRA INDIA/CARD **2979	POS12294225	DR	3,231.00		335,903.79
02-07-2023	UPI/813572239/UBER/uber@ybl	UPI491540379	DR	201.00		335,702.79
03-07-2023	UPI/378750415/LANDLORD RENT/landlord@okhdfc	UPI214116551	DR	56,080.00		279,622.79
03-07-2023	POS/321413/AJO INDIA/CARD **7690	POS28585575	DR	1,064.00		278,558.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-07-2023	UPI/646897269/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI562025459	DR	3,244.00		275,314.79
04-07-2023	ATM/CASH WDL/S1AX3018/AXIS ATM SINGANALLUR	ATM17917800	DR	2,000.00		273,314.79
04-07-2023	NEFT/429034/FAMILY SUPPORT/TRANSFER	NEFT99360361	DR	17,508.00		255,806.79
05-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB83028019	NET283088	DR	999.00		254,807.79
05-07-2023	UPI/761861634/SWIGGY/swiggy@hdfcbank	UPI637371885	DR	756.00		254,051.79
06-07-2023	UPI/509530423/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI322868594	DR	2,586.00		251,465.79
06-07-2023	UPI/767686234/ZOMATO/zomato@hdfcbank	UPI390374439	DR	361.00		251,104.79
08-07-2023	SIP/AXISMUTUALFUND/SIP470983/MUTUAL FUND	MF7792443	DR	30,220.30		220,884.49
08-07-2023	POS/434011/AJO INDIA/CARD **3079	POS85516083	DR	710.00		220,174.49
10-07-2023	EMI/AXISPERSONALLOAN/PL52432/PERSONAL LOAN	LOAN1768062	DR	10,152.00		210,022.49
12-07-2023	UPI/798794878/OLA/ola@ybl	UPI111455739	DR	360.00		209,662.49
13-07-2023	UPI/981822285/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI172697280	DR	565.00		209,097.49
14-07-2023	UPI/101039421/OLA/ola@ybl	UPI854391958	DR	150.00		208,947.49
15-07-2023	ATM/CASH WDL/S1AX7813/AXIS ATM HOPES COLLEGE	ATM45620301	DR	1,000.00		207,947.49
16-07-2023	NEFT/PPF/AC901414987/PPF DEPOSIT	PPF2869683	DR	2,000.00		205,947.49
16-07-2023	UPI/938788428/AIRTEL RECHARGE/airtel@paytm	UPI628980836	DR	449.00		205,498.49
16-07-2023	POS/559136/FLIPKART INDIA/CARD **2233	POS27605710	DR	941.00		204,557.49
17-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2881132730	ELEC608155	DR	1,770.00		202,787.49
17-07-2023	POS/322716/AMAZON INDIA/CARD **1424	POS76088940	DR	635.00		202,152.49
18-07-2023	BILLPAY/AXIS CREDIT CARD/XXX6754/PAYMENT	CC49029892	DR	32,422.34		169,730.15
19-07-2023	POS/404659/MYNTRA INDIA/CARD **4233	POS16959935	DR	418.00		169,312.15
20-07-2023	UPI/166962004/BOOKMYSHOW/bms@axisbank	UPI469323033	DR	973.00		168,339.15
22-07-2023	POS/478448/MYNTRA INDIA/CARD **2445	POS64697052	DR	774.00		167,565.15
22-07-2023	ATM/CASH WDL/S1CA2925/CANARA ATM AVINASHI ROAD	ATM74918988	DR	5,000.00		162,565.15
24-07-2023	ATM/CASH WDL/S1AX3283/AXIS ATM GANAPATHY	ATM99277635	DR	1,000.00		161,565.15
24-07-2023	ATM/CASH WDL/S1AX5177/AXIS ATM VADAVALLI	ATM55632178	DR	5,000.00		156,565.15
26-07-2023	UPI/322290093/ZOMATO/zomato@hdfcbank	UPI219282139	DR	250.00		156,315.15
26-07-2023	POS/262437/SHREE ANANDHAAS/CARD **8951	POS80540523	DR	809.00		155,506.15
28-07-2023	NEFT-449495-BSNL COIMBATORE-SALARY JUL	NEFT96601477	CR		227,472.65	382,978.80
28-07-2023	POS/192624/MYNTRA INDIA/CARD **5682	POS96624972	DR	2,782.00		380,196.80
30-07-2023	UPI/644203428/ZOMATO/zomato@hdfcbank	UPI818193616	DR	243.00		379,953.80
31-07-2023	UPI/353564929/SWIGGY/swiggy@hdfcbank	UPI347147130	DR	567.00		379,386.80
01-08-2023	ATM/CASH WDL/S1AX8859/AXIS ATM PEELAMEDU	ATM42703297	DR	5,000.00		374,386.80
02-08-2023	UPI/381333288/LANDLORD RENT/landlord@okhdfc	UPI875967950	DR	56,080.00		318,306.80
03-08-2023	UPI/647913278/BOOKMYSHOW/bms@axisbank	UPI213856847	DR	838.00		317,468.80
04-08-2023	POS/671076/AMAZON INDIA/CARD **1974	POS59243327	DR	478.00		316,990.80
04-08-2023	POS/538581/MEESHO INDIA/CARD **1135	POS84777651	DR	4,042.00		312,948.80
04-08-2023	ACH/DEBIT/HOTSTAR/SUB67773420	SUB297055	DR	299.00		312,649.80
05-08-2023	POS/655984/SHREE ANANDHAAS/CARD **8453	POS73072355	DR	1,015.00		311,634.80
06-08-2023	UPI/910495200/ZOMATO/zomato@hdfcbank	UPI723344038	DR	245.00		311,389.80
08-08-2023	SIP/AXISMUTUALFUND/SIP275671/MUTUAL FUND	MF2292322	DR	30,220.30		281,169.50
08-08-2023	UPI/321452941/SWIGGY/swiggy@hdfcbank	UPI280132669	DR	507.00		280,662.50
08-08-2023	UPI/857035540/ZOMATO/zomato@hdfcbank	UPI768623255	DR	443.00		280,219.50
08-08-2023	UPI/283371848/RAPIDO/rapido@ybl	UPI957705321	DR	335.00		279,884.50
08-08-2023	NEFT/334547/FAMILY SUPPORT/TRANSFER	NEFT38265298	DR	12,327.00		267,557.50
09-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB36215585	NET234479	DR	799.00		266,758.50
09-08-2023	UPI/660269424/UBER/uber@ybl	UPI929451274	DR	268.00		266,490.50
10-08-2023	EMI/AXISPERSONALLOAN/PL99641/PERSONAL LOAN	LOAN9487313	DR	10,152.00		256,338.50
11-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9720250242	ELEC923285	DR	1,483.00		254,855.50
12-08-2023	NEFT/PPF/AC788723868/PPF DEPOSIT	PPF9807158	DR	2,000.00		252,855.50
12-08-2023	UPI/476529589/UBER/uber@ybl	UPI516073643	DR	384.00		252,471.50
13-08-2023	UPI/709102278/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI306089791	DR	760.00		251,711.50
14-08-2023	UPI/515059489/ZOMATO/zomato@hdfcbank	UPI109882821	DR	782.00		250,929.50
15-08-2023	UPI/779610805/EATSURE/eatsure@hdfcbank	UPI973072499	DR	431.00		250,498.50
16-08-2023	UPI/318154937/SWIGGY/swiggy@hdfcbank	UPI302234812	DR	261.00		250,237.50
17-08-2023	POS/433506/JUNIOR KUPPANNA/CARD **8392	POS83289942	DR	818.00		249,419.50
18-08-2023	POS/537504/MYNTRA INDIA/CARD **2465	POS72360137	DR	3,828.00		245,591.50
18-08-2023	ATM/CASH WDL/S1AX2456/AXIS ATM AVINASHI ROAD	ATM98869821	DR	5,000.00		240,591.50
19-08-2023	UPI/731632607/VI RECHARGE/vi@paytm	UPI190001818	DR	599.00		239,992.50
19-08-2023	UPI/276951031/RAPIDO/rapido@ybl	UPI246318362	DR	325.00		239,667.50
20-08-2023	UPI/658265350/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI229864359	DR	3,837.00		235,830.50
22-08-2023	UPI/169799863/DMART COIMBATORE/dmartcoimbatore@upi	UPI986033504	DR	4,037.00		231,793.50
24-08-2023	UPI/569450978/EATSURE/eatsure@hdfcbank	UPI838414799	DR	793.00		231,000.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-08-2023	UPI/721598198/SWIGGY/swiggy@hdfcbank	UPI948589012	DR	408.00		230,592.50
27-08-2023	UPI/509906452/EATSURE/eatsure@hdfcbank	UPI507738159	DR	226.00		230,366.50
28-08-2023	UPI/792792992/EATSURE/eatsure@hdfcbank	UPI138209258	DR	716.00		229,650.50
28-08-2023	UPI/797539230/SWIGGY/swiggy@hdfcbank	UPI444768288	DR	605.00		229,045.50
29-08-2023	NEFT-396197-BSNL COIMBATORE-SALARY AUG	NEFT78927351	CR		221,074.78	450,120.28
30-08-2023	POS/732698/AMAZON INDIA/CARD **7419	POS35516497	DR	966.00		449,154.28
31-08-2023	UPI/103645059/ZOMATO/zomato@hdfcbank	UPI693597975	DR	167.00		448,987.28
01-09-2023	POS/309757/AMAZON INDIA/CARD **5563	POS97854590	DR	3,499.00		445,488.28
01-09-2023	UPI/526915884/EATSURE/eatsure@hdfcbank	UPI569000346	DR	176.00		445,312.28
02-09-2023	UPI/185078261/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI379739988	DR	2,422.00		442,890.28
02-09-2023	POS/407600/INDIAN OIL GANDHIPURAM/CARD **1856	FUEL75495280	DR	1,066.00		441,824.28
02-09-2023	ATM/CASH WDL/S1AX9974/AXIS ATM SAIBABA COLONY	ATM95674172	DR	5,000.00		436,824.28
02-09-2023	UPI/844573537/UBER/uber@ybl	UPI831283188	DR	218.00		436,606.28
04-09-2023	UPI/951004101/LANDLORD RENT/landlord@okhdfc	UPI610496986	DR	56,080.00		380,526.28
05-09-2023	POS/725240/MEESHO INDIA/CARD **2366	POS23148806	DR	2,831.00		377,695.28
07-09-2023	UPI/394658101/INDANE GAS CBE/indane@ybl	UPI190186126	DR	1,054.00		376,641.28
07-09-2023	UPI/130251064/NILGIRIS CBE/nilgirisbe@upi	UPI542900177	DR	1,708.00		374,933.28
07-09-2023	UPI/870866140/EATSURE/eatsure@hdfcbank	UPI440810971	DR	778.00		374,155.28
08-09-2023	EMI/AXISPERSONALLOAN/PL94586/PERSONAL LOAN	LOAN7663495	DR	10,152.00		364,003.28
08-09-2023	UPI/929843764/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI665048018	DR	3,015.00		360,988.28
08-09-2023	ATM/CASH WDL/S1AX9524/AXIS ATM GANDHIPURAM	ATM31921141	DR	2,000.00		358,988.28
10-09-2023	SIP/AXISMUTUALFUND/SIP307987/MUTUAL FUND	MF2578277	DR	30,220.30		328,767.98
10-09-2023	UPI/477947430/UBER/uber@ybl	UPI345439587	DR	384.00		328,383.98
11-09-2023	POS/202188/MEESHO INDIA/CARD **7183	POS88403940	DR	2,686.00		325,697.98
11-09-2023	UPI/405888274/SWIGGY/swiggy@hdfcbank	UPI621978211	DR	608.00		325,089.98
11-09-2023	UPI/713417823/SWIGGY/swiggy@hdfcbank	UPI334329369	DR	553.00		324,536.98
13-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1030453954	ELEC259577	DR	1,673.00		322,863.98
13-09-2023	POS/681638/AJO INDIA/CARD **7559	POS75723975	DR	2,351.00		320,512.98
14-09-2023	ATM/CASH WDL/S1CA7384/CANARA ATM THUDIYALUR	ATM35723484	DR	1,000.00		319,512.98
15-09-2023	UPI/332797128/JIO RECHARGE/jio@paytm	UPI944389733	DR	599.00		318,913.98
16-09-2023	UPI/435438834/SWIGGY/swiggy@hdfcbank	UPI332348798	DR	428.00		318,485.98
16-09-2023	POS/513786/SHREE ANANDHAAS/CARD **9385	POS14908665	DR	1,326.00		317,159.98
18-09-2023	NEFT/PPF/AC537636788/PPF DEPOSIT	PPF9027398	DR	2,000.00		315,159.98
18-09-2023	POS/604303/SHELL TRICHY ROAD/CARD **9804	FUEL52218635	DR	2,380.00		312,779.98
19-09-2023	UPI/302158823/ZOMATO/zomato@hdfcbank	UPI913220733	DR	659.00		312,120.98
19-09-2023	UPI/720661078/OLA/ola@ybl	UPI788320698	DR	183.00		311,937.98
20-09-2023	POS/618916/AMAZON INDIA/CARD **7697	POS95722506	DR	1,057.00		310,880.98
20-09-2023	UPI/926744363/SWIGGY/swiggy@hdfcbank	UPI697322409	DR	707.00		310,173.98
20-09-2023	ATM/CASH WDL/S1AX3190/AXIS ATM HOPES COLLEGE	ATM22897105	DR	10,000.00		300,173.98
23-09-2023	POS/524220/MYNTRA INDIA/CARD **1365	POS39797665	DR	2,536.00		297,637.98
23-09-2023	UPI/840826129/EATSURE/eatsure@hdfcbank	UPI522029840	DR	165.00		297,472.98
26-09-2023	POS/972351/MEESHO INDIA/CARD **8066	POS57162761	DR	1,371.00		296,101.98
26-09-2023	UPI/128395226/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI443783581	DR	4,289.00		291,812.98
27-09-2023	UPI/128552004/EATSURE/eatsure@hdfcbank	UPI291726033	DR	624.00		291,188.98
27-09-2023	UPI/382833377/OLA/ola@ybl	UPI231983830	DR	386.00		290,802.98
28-09-2023	POS/583417/MYNTRA INDIA/CARD **4809	POS82686715	DR	1,525.00		289,277.98
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG242831	DR	17.70		289,260.28
29-09-2023	POS/118184/AJO INDIA/CARD **2426	POS91013273	DR	3,276.00		285,984.28
30-09-2023	POS/612375/MEESHO INDIA/CARD **9430	POS82156113	DR	24,956.00		261,028.28
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT338696	CR		2,540.19	263,568.47
01-10-2023	NEFT-818287-BSNL COIMBATORE-SALARY SEP	NEFT87555888	CR		222,817.87	486,386.34
01-10-2023	POS/120252/ANNAPOORNA CBE/CARD **5520	POS51155614	DR	345.00		486,041.34
02-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB87700934	NET222453	DR	999.00		485,042.34
02-10-2023	UPI/132878310/LANDLORD RENT/landlord@okhdfc	UPI101493978	DR	56,080.00		428,962.34
02-10-2023	POS/712413/MEESHO INDIA/CARD **5916	POS67938486	DR	925.00		428,037.34
02-10-2023	UPI/568858783/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI123657791	DR	4,740.00		423,297.34
02-10-2023	UPI/716234296/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI651575176	DR	2,589.00		420,708.34
02-10-2023	UPI/204995460/SWIGGY/swiggy@hdfcbank	UPI655870812	DR	397.00		420,311.34
03-10-2023	UPI/958835103/EATSURE/eatsure@hdfcbank	UPI666252034	DR	578.00		419,733.34
03-10-2023	UPI/598407061/EATSURE/eatsure@hdfcbank	UPI396723701	DR	228.00		419,505.34
03-10-2023	ATM/CASH WDL/S1AX1153/AXIS ATM SAIBABA COLONY	ATM62547657	DR	2,000.00		417,505.34
03-10-2023	ATM/CASH WDL/S1C7608/CICI ATM METTUPALAYAM ROAD	ATM94143779	DR	5,000.00		412,505.34
04-10-2023	UPI/110242289/INDANE GAS CBE/indane@ybl	UPI410293156	DR	924.00		411,581.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2023	POS/654387/AMAZON INDIA/CARD **4669	POS21253585	DR	3,314.00		408,267.34
04-10-2023	UPI/507068391/ZOMATO/zomato@hdfcbank	UPI635579995	DR	440.00		407,827.34
05-10-2023	UPI/363225070/DMART COIMBATORE/dmartcoimbatore@upi	UPI188041183	DR	1,472.00		406,355.34
05-10-2023	UPI/319421691/ZOMATO/zomato@hdfcbank	UPI803641060	DR	411.00		405,944.34
05-10-2023	UPI/571129731/OLA/ola@ybl	UPI577710363	DR	128.00		405,816.34
06-10-2023	EMI/AXISPERSONALLOAN/PL14547/PERSONAL LOAN	LOAN7936233	DR	10,152.00		395,664.34
06-10-2023	ATM/CASH WDL/S1SB9477/SBI ATM SUNGAM	ATM31809897	DR	1,000.00		394,664.34
07-10-2023	POS/539202/MEESHO INDIA/CARD **5776	POS48551251	DR	3,552.00		391,112.34
07-10-2023	UPI/370646150/OLA/ola@ybl	UPI812613968	DR	283.00		390,829.34
07-10-2023	UPI/223230600/OLA/ola@ybl	UPI809517567	DR	109.00		390,720.34
08-10-2023	POS/272356/MEESHO INDIA/CARD **7364	POS12035370	DR	2,342.00		388,378.34
08-10-2023	UPI/330877497/OLA/ola@ybl	UPI383125852	DR	334.00		388,044.34
08-10-2023	UPI/290124344/UBER/uber@ybl	UPI252108113	DR	81.00		387,963.34
09-10-2023	SIP/AXISMUTUALFUND/SIP770865/MUTUAL FUND	MF9853383	DR	30,220.30		357,743.04
09-10-2023	UPI/116331313/SWIGGY/swiggy@hdfcbank	UPI811220675	DR	286.00		357,457.04
13-10-2023	UPI/960837077/UBER/uber@ybl	UPI472852682	DR	368.00		357,089.04
15-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5796811502	ELEC727673	DR	1,909.00		355,180.04
15-10-2023	UPI/901772095/RECEIVED FROM/friend@upi	UPI743816026	CR		4,528.00	359,708.04
16-10-2023	POS/960016/MEESHO INDIA/CARD **8251	POS12968434	DR	1,627.00		358,081.04
16-10-2023	UPI/724992778/DMART COIMBATORE/dmartcoimbatore@upi	UPI704537956	DR	2,180.00		355,901.04
16-10-2023	POS/821219/BHARAT PETROLEUM CBE/CARD **8567	FUEL14777880	DR	1,976.00		353,925.04
17-10-2023	POS/878957/MEESHO INDIA/CARD **4207	POS35750184	DR	2,150.00		351,775.04
17-10-2023	UPI/362221832/NILGIRIS CBE/nilgirisbe@upi	UPI765519504	DR	2,502.00		349,273.04
18-10-2023	NEFT/PPF/AC836988854/PPF DEPOSIT	PPF1518261	DR	2,000.00		347,273.04
18-10-2023	POS/609685/AMAZON INDIA/CARD **8642	POS56916910	DR	3,432.00		343,841.04
19-10-2023	POS/533306/AJIO INDIA/CARD **2468	POS80043096	DR	469.00		343,372.04
19-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX7400/PAYMENT	CC43088712	DR	62,563.26		280,808.78
20-10-2023	POS/282656/MYNTRA INDIA/CARD **6364	POS14186766	DR	1,629.00		279,179.78
20-10-2023	UPI/541654601/RAPIDO/rapido@ybl	UPI544654878	DR	190.00		278,989.78
21-10-2023	POS/624144/FLIPKART INDIA/CARD **8367	POS91330489	DR	695.00		278,294.78
21-10-2023	POS/543314/ANNAPOORNA CBE/CARD **8667	POS68047685	DR	2,001.00		276,293.78
21-10-2023	ATM/CASH WDL/S1AX6382/AXIS ATM TRICHY ROAD	ATM35854306	DR	1,000.00		275,293.78
22-10-2023	UPI/474042983/JIO RECHARGE/jio@paytm	UPI395594949	DR	699.00		274,594.78
22-10-2023	UPI/170643556/RAPIDO/rapido@ybl	UPI891267141	DR	292.00		274,302.78
25-10-2023	POS/746573/FLIPKART INDIA/CARD **8126	POS35081255	DR	19,349.00		254,953.78
26-10-2023	POS/594926/AJIO INDIA/CARD **3951	POS58385844	DR	3,712.00		251,241.78
26-10-2023	POS/719991/BHARAT PETROLEUM CBE/CARD **4265	FUEL79428326	DR	3,389.00		247,852.78
26-10-2023	ATM/CASH WDL/S1AX7727/AXIS ATM TOWN HALL	ATM86772218	DR	10,000.00		237,852.78
29-10-2023	UPI/625967400/ZOMATO/zomato@hdfcbank	UPI614851837	DR	678.00		237,174.78
29-10-2023	POS/113313/SHREE ANANDHAAS/CARD **6538	POS37655072	DR	1,101.00		236,073.78
31-10-2023	UPI/748681431/SWIGGY/swiggy@hdfcbank	UPI514212332	DR	246.00		235,827.78
01-11-2023	NEFT-591168-BSNL COIMBATORE-SALARY OCT	NEFT81283468	CR		230,202.68	466,030.46
01-11-2023	SIP/AXISMUTUALFUND/SIP233168/MUTUAL FUND	MF6676983	DR	30,220.30		435,810.16
01-11-2023	UPI/450307869/LANDLORD RENT/landlord@okhdfc	UPI426713620	DR	56,080.00		379,730.16
01-11-2023	UPI/843440632/SWIGGY/swiggy@hdfcbank	UPI698784731	DR	333.00		379,397.16
02-11-2023	UPI/300802930/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI935695105	DR	3,697.00		375,700.16
03-11-2023	ATM/CASH WDL/S1SB8430/SBI ATM SARA VANAMPATTI	ATM29976921	DR	1,000.00		374,700.16
04-11-2023	UPI/327175160/ZOMATO/zomato@hdfcbank	UPI812515593	DR	730.00		373,970.16
04-11-2023	NEFT/760508/FAMILY SUPPORT/TRANSFER	NEFT75055575	DR	18,127.00		355,843.16
08-11-2023	UPI/305145698/MEDPLUS CBE/medpluscbe@ybl	UPI829517990	DR	710.00		355,133.16
09-11-2023	EMI/AXISPERSONALLOAN/PL89972/PERSONAL LOAN	LOAN4637656	DR	10,152.00		344,981.16
09-11-2023	UPI/329361301/SWIGGY/swiggy@hdfcbank	UPI298147398	DR	183.00		344,798.16
09-11-2023	UPI/172878527/BOOKMYSHOW/bms@axisbank	UPI350081767	DR	466.00		344,332.16
10-11-2023	UPI/883142759/NILGIRIS CBE/nilgirisbe@upi	UPI861486842	DR	1,987.00		342,345.16
11-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4092966916	ELEC230047	DR	1,719.00		340,626.16
14-11-2023	POS/298656/AJIO INDIA/CARD **6539	POS75367901	DR	583.00		340,043.16
15-11-2023	NEFT/PPF/AC974501585/PPF DEPOSIT	PPF9077143	DR	2,000.00		338,043.16
15-11-2023	POS/105768/MEESHO INDIA/CARD **8818	POS51384988	DR	2,268.00		335,775.16
16-11-2023	POS/625805/AMAZON INDIA/CARD **5019	POS49666716	DR	2,849.00		332,926.16
17-11-2023	UPI/483220002/JIO RECHARGE/jio@paytm	UPI308326235	DR	299.00		332,627.16
17-11-2023	POS/565506/FLIPKART INDIA/CARD **8739	POS78631151	DR	1,757.00		330,870.16
17-11-2023	POS/439485/MYNTRA INDIA/CARD **9840	POS49437759	DR	2,346.00		328,524.16
17-11-2023	UPI/650356827/OLA/ola@ybl	UPI915238718	DR	369.00		328,155.16



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-11-2023	POS/269612/MYNTRA INDIA/CARD **9220	POS62703564	DR	2,400.00		325,755.16
19-11-2023	POS/921157/FLIPKART INDIA/CARD **4400	POS26601407	DR	3,357.00		322,398.16
19-11-2023	ATM/CASH WDL/S1AX6913/AXIS ATM RACE COURSE	ATM99360063	DR	2,000.00		320,398.16
19-11-2023	ATM/CASH WDL/S1AX9073/AXIS ATM HOPES COLLEGE	ATM73325289	DR	5,000.00		315,398.16
21-11-2023	UPI/733510235/EATSURE/eatsure@hdfcbank	UPI868810199	DR	728.00		314,670.16
22-11-2023	UPI/450568221/OLA/ola@ybl	UPI351152627	DR	376.00		314,294.16
23-11-2023	POS/462945/SREE ANNAPOORNA/CARD **5095	POS18540659	DR	414.00		313,880.16
24-11-2023	UPI/199016160/UBER/uber@ybl	UPI388947315	DR	257.00		313,623.16
26-11-2023	UPI/407758392/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI269764086	DR	2,409.00		311,214.16
26-11-2023	UPI/228193429/OLA/ola@ybl	UPI245633849	DR	275.00		310,939.16
28-11-2023	UPI/303336725/EATSURE/eatsure@hdfcbank	UPI945249415	DR	460.00		310,479.16
28-11-2023	POS/845450/A2B ADYAR ANANDA BHAVAN/CARD **6948	POS46366517	DR	1,072.00		309,407.16
29-11-2023	ATM/CASH WDL/S1AX4880/AXIS ATM GANAPATHY	ATM72004057	DR	10,000.00		299,407.16
30-11-2023	NEFT-273040-BSNL COIMBATORE-SALARY NOV	NEFT37975340	CR		230,483.64	529,890.80
01-12-2023	UPI/472306623/LANDLORD RENT/landlord@okhdfc	UPI916339481	DR	56,080.00		473,810.80
01-12-2023	POS/577429/AJO INDIA/CARD **1840	POS52268662	DR	2,333.00		471,477.80
02-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB95184000	NET714898	DR	799.00		470,678.80
02-12-2023	POS/506403/HP PETROL RS PURAM/CARD **5912	FUEL25078271	DR	3,241.00		467,437.80
02-12-2023	POS/503426/BHARAT PETROLEUM CBE/CARD **1919	FUEL27802307	DR	1,537.00		465,900.80
03-12-2023	POS/961625/MYNTRA INDIA/CARD **6390	POS70959138	DR	698.00		465,202.80
04-12-2023	SIP/AXISMUTUALFUND/SIP109225/MUTUAL FUND	MF6088721	DR	30,220.30		434,982.50
04-12-2023	UPI/185755931/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI601909549	DR	3,480.00		431,502.50
04-12-2023	UPI/735313547/SWIGGY/swiggy@hdfcbank	UPI435315600	DR	585.00		430,917.50
05-12-2023	UPI/711534048/DMART COIMBATORE/dmartcoimbatore@upi	UPI715432262	DR	5,085.00		425,832.50
05-12-2023	UPI/724478669/EATSURE/eatsure@hdfcbank	UPI718059936	DR	538.00		425,294.50
05-12-2023	UPI/516546736/ZOMATO/zomato@hdfcbank	UPI611661398	DR	374.00		424,920.50
06-12-2023	POS/621527/MYNTRA INDIA/CARD **1232	POS35040569	DR	2,303.00		422,617.50
07-12-2023	UPI/732620481/RAPIDO/rapido@ybl	UPI696742722	DR	110.00		422,507.50
09-12-2023	EMI/AXISPERSONALLOAN/PL46152/PERSONAL LOAN	LOAN1968203	DR	10,152.00		412,355.50
09-12-2023	POS/687003/MEESHO INDIA/CARD **5462	POS56028624	DR	792.00		411,563.50
09-12-2023	POS/694130/FLIPKART INDIA/CARD **6580	POS93149297	DR	1,151.00		410,412.50
10-12-2023	POS/639645/INDIAN OIL AVINASHI RD/CARD **2496	FUEL11369453	DR	3,200.00		407,212.50
10-12-2023	ACH/DEBIT/HOTSTAR/SUB33338863	SUB305902	DR	499.00		406,713.50
12-12-2023	UPI/269549096/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI360885157	DR	4,372.00		402,341.50
12-12-2023	POS/829263/ANNAPOORNA CBE/CARD **6305	POS89407752	DR	1,254.00		401,087.50
13-12-2023	UPI/722271222/EATSURE/eatsure@hdfcbank	UPI936172896	DR	620.00		400,467.50
14-12-2023	NEFT/PPF/AC298810843/PPF DEPOSIT	PPF8501373	DR	2,000.00		398,467.50
15-12-2023	UPI/654188719/SWIGGY/swiggy@hdfcbank	UPI272180330	DR	664.00		397,803.50
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3555856276	ELEC692662	DR	1,524.00		396,279.50
16-12-2023	POS/497966/AJO INDIA/CARD **9804	POS19389708	DR	2,074.00		394,205.50
16-12-2023	UPI/551830868/MEDPLUS CBE/medpluscbe@ybl	UPI503654673	DR	685.00		393,520.50
18-12-2023	UPI/625663718/SWIGGY/swiggy@hdfcbank	UPI891347798	DR	591.00		392,929.50
18-12-2023	UPI/417997647/RAPIDO/rapido@ybl	UPI113748768	DR	250.00		392,679.50
20-12-2023	POS/966950/HP PETROL RS PURAM/CARD **3999	FUEL31535449	DR	2,836.00		389,843.50
21-12-2023	POS/511739/MEESHO INDIA/CARD **6616	POS90760102	DR	3,076.00		386,767.50
22-12-2023	UPI/118542895/ZOMATO/zomato@hdfcbank	UPI928029920	DR	753.00		386,014.50
22-12-2023	POS/941795/A2B ADYAR ANANDA BHAVAN/CARD **3388	POS24174658	DR	880.00		385,134.50
23-12-2023	UPI/770524833/VI RECHARGE/vi@paytm	UPI902170392	DR	599.00		384,535.50
23-12-2023	POS/456214/SHELL TRICHY ROAD/CARD **9036	FUEL90648496	DR	2,724.00		381,811.50
26-12-2023	UPI/709196755/SWIGGY/swiggy@hdfcbank	UPI678535074	DR	566.00		381,245.50
28-12-2023	NEFT-666395-BSNL COIMBATORE-SALARY DEC	NEFT50313349	CR		219,030.32	600,275.82
28-12-2023	UPI/796424493/EATSURE/eatsure@hdfcbank	UPI641017553	DR	536.00		599,739.82
28-12-2023	ATM/CASH WDL/S1AX3089/AXIS ATM VADAVALLI	ATM42578449	DR	3,000.00		596,739.82
28-12-2023	UPI/764564540/OLA/ola@ybl	UPI516524218	DR	227.00		596,512.82
29-12-2023	POS/706172/SHREE ANANDHAAS/CARD **3386	POS93651781	DR	1,248.00		595,264.82
29-12-2023	ATM/CASH WDL/S1IO7906/IOB ATM GANDHIPURAM	ATM53412164	DR	2,000.00		593,264.82
30-12-2023	UPI/690591171/SWIGGY/swiggy@hdfcbank	UPI710915844	DR	410.00		592,854.82
31-12-2023	POS/318255/KOVALI BIRIYANI/CARD **4175	POS42731451	DR	828.00		592,026.82
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG478826	DR	17.70		592,009.12
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT527399	CR		3,108.05	595,117.17
01-01-2024	UPI/895139060/NILGIRIS CBE/nilgiriscbe@upi	UPI996027348	DR	3,526.00		591,591.17
02-01-2024	UPI/956278556/LANDLORD RENT/landlord@okhdfc	UPI367390147	DR	58,629.00		532,962.17
02-01-2024	UPI/683395989/EATSURE/eatsure@hdfcbank	UPI202100185	DR	300.00		532,662.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2024	ATM/CASH WDL/S1AX4308/AXIS ATM UKKADAM	ATM47860631	DR	3,000.00		529,662.17
03-01-2024	UPI/600872877/EATSURE/eatsure@hdfcbank	UPI328799578	DR	430.00		529,232.17
03-01-2024	UPI/461055456/ZOMATO/zomato@hdfcbank	UPI198589157	DR	346.00		528,886.17
04-01-2024	SIP/AXISMUTUALFUND/SIP409396/MUTUAL FUND	MF8291168	DR	31,593.95		497,292.22
06-01-2024	UPI/268082892/SWIGGY/swiggy@hdfcbank	UPI318390826	DR	218.00		497,074.22
06-01-2024	ATM/CASH WDL/S1SB4449/SBI ATM UKKADAM	ATM85342458	DR	1,000.00		496,074.22
06-01-2024	UPI/914618905/RAPIDO/rapido@ybl	UPI633754082	DR	202.00		495,872.22
07-01-2024	UPI/410450499/ZOMATO/zomato@hdfcbank	UPI690738217	DR	674.00		495,198.22
07-01-2024	NEFT/294905/HEALTH INSURANCE/PREMIUM	INS24317961	DR	32,803.00		462,395.22
08-01-2024	POS/953978/MYNTRA INDIA/CARD **2470	POST4471877	DR	1,121.00		461,274.22
08-01-2024	UPI/627001982/ZOMATO/zomato@hdfcbank	UPI173336853	DR	755.00		460,519.22
09-01-2024	EMI/AXISPERSONALLOAN/PL48538/PERSONAL LOAN	LOAN8970100	DR	10,152.00		450,367.22
09-01-2024	UPI/134106534/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI835405081	DR	3,290.00		447,077.22
09-01-2024	UPI/222960969/ZOMATO/zomato@hdfcbank	UPI720375424	DR	521.00		446,556.22
09-01-2024	POS/273317/KOVAI BIRIYANI/CARD **1524	POS40736067	DR	1,390.00		445,166.22
11-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3944361361	ELEC295128	DR	1,804.00		443,362.22
11-01-2024	UPI/643877309/ZOMATO/zomato@hdfcbank	UPI202905586	DR	455.00		442,907.22
11-01-2024	POS/300584/SHREE ANANDHAAS/CARD **4985	POS81129238	DR	1,332.00		441,575.22
16-01-2024	UPI/811285238/SWIGGY/swiggy@hdfcbank	UPI185318695	DR	207.00		441,368.22
16-01-2024	UPI/434041083/RAPIDO/rapido@ybl	UPI308946624	DR	92.00		441,276.22
16-01-2024	UPI/429638708/UBER/uber@ybl	UPI271193698	DR	233.00		441,043.22
17-01-2024	UPI/817427717/VI RECHARGE/vi@paytm	UPI914924203	DR	449.00		440,594.22
17-01-2024	UPI/499739405/SWIGGY/swiggy@hdfcbank	UPI870581269	DR	763.00		439,831.22
18-01-2024	NEFT/PPF/AC214385524/PPF DEPOSIT	PPF3261396	DR	2,000.00		437,831.22
19-01-2024	UPI/314322105/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI393983121	DR	4,392.00		433,439.22
20-01-2024	POS/983143/AJO INDIA/CARD **3582	POS74133343	DR	3,333.00		430,106.22
20-01-2024	POS/416562/AJO INDIA/CARD **1656	POS27678178	DR	29,544.00		400,562.22
21-01-2024	UPI/376044068/EATSURE/eatsure@hdfcbank	UPI912783686	DR	240.00		400,322.22
21-01-2024	ATM/CASH WDL/S1HD8145/HDFC ATM GANAPATHY	ATM36970086	DR	5,000.00		395,322.22
21-01-2024	UPI/972640648/UBER/uber@ybl	UPI887514904	DR	227.00		395,095.22
23-01-2024	POS/436586/A2B ADYAR ANANDA BHAVAN/CARD **5571	POS40007885	DR	1,504.00		393,591.22
24-01-2024	UPI/710615719/RELiance FRESH CBE/reliancefreshcbe@upi	UPI902476425	DR	4,241.00		389,350.22
25-01-2024	UPI/901775137/SWIGGY/swiggy@hdfcbank	UPI812519756	DR	348.00		389,002.22
25-01-2024	UPI/673373145/EATSURE/eatsure@hdfcbank	UPI763496735	DR	352.00		388,650.22
25-01-2024	UPI/401452466/RAPIDO/rapido@ybl	UPI320610516	DR	377.00		388,273.22
26-01-2024	UPI/300916787/ZOMATO/zomato@hdfcbank	UPI101561930	DR	363.00		387,910.22
29-01-2024	NEFT-603050-BSNL COIMBATORE-SALARY JAN	NEFT93325167	CR		233,166.20	621,076.42
29-01-2024	POS/454594/AMAZON INDIA/CARD **9759	POS46290971	DR	786.00		620,290.42
29-01-2024	UPI/895941160/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI271507167	DR	4,301.00		615,989.42
30-01-2024	POS/805743/AMAZON INDIA/CARD **5760	POS39128649	DR	3,448.00		612,541.42
30-01-2024	POS/801467/ANNAPOORNA CBE/CARD **7652	POS48481199	DR	1,139.00		611,402.42
31-01-2024	UPI/296220319/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI313664500	DR	741.00		610,661.42
01-02-2024	POS/171651/MEESHO INDIA/CARD **9705	POS48218291	DR	1,866.00		608,795.42
01-02-2024	POS/348183/SREE ANNAPORNA/CARD **3611	POS52693042	DR	1,478.00		607,317.42
01-02-2024	UPI/970456318/NETMEDS CBE/netmedscbe@ybl	UPI752987927	DR	131.00		607,186.42
02-02-2024	UPI/995155126/MORE SUPERMARKET/moresupermarket@upi	UPI442534171	DR	4,900.00		602,286.42
03-02-2024	SIP/AXISMUTUALFUND/SIP633411/MUTUAL FUND	MF7627865	DR	31,593.95		570,692.47
03-02-2024	POS/216688/FLIPKART INDIA/CARD **7869	POS31581427	DR	2,167.00		568,525.47
03-02-2024	UPI/969623393/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI149104542	DR	4,014.00		564,511.47
04-02-2024	UPI/485516091/LANDLORD RENT/landlord@okhdfc	UPI546604624	DR	58,629.00		505,882.47
04-02-2024	UPI/617640091/SWIGGY/swiggy@hdfcbank	UPI589276201	DR	269.00		505,613.47
04-02-2024	UPI/712241399/EATSURE/eatsure@hdfcbank	UPI594035983	DR	399.00		505,214.47
04-02-2024	NEFT/637743/FAMILY SUPPORT/TRANSFER	NEFT31672549	DR	17,222.00		487,992.47
05-02-2024	POS/756355/MYNTRA INDIA/CARD **9612	POS86123486	DR	975.00		487,017.47
05-02-2024	POS/940643/AJO INDIA/CARD **1689	POS36605158	DR	16,576.00		470,441.47
05-02-2024	UPI/786427556/SWIGGY/swiggy@hdfcbank	UPI851328197	DR	561.00		469,880.47
05-02-2024	UPI/471355351/EATSURE/eatsure@hdfcbank	UPI694036219	DR	794.00		469,086.47
06-02-2024	POS/193275/AJO INDIA/CARD **9808	POS87164548	DR	1,193.00		467,893.47
06-02-2024	POS/679292/SHREE ANANDHAAS/CARD **4310	POS76923507	DR	1,422.00		466,471.47
07-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21532090	NET950570	DR	799.00		465,672.47
08-02-2024	POS/440622/BHARAT PETROLEUM CBE/CARD **9036	FUEL15132781	DR	1,640.00		464,032.47
09-02-2024	UPI/448549123/ZOMATO/zomato@hdfcbank	UPI263558046	DR	241.00		463,791.47
09-02-2024	ATM/CASH WDL/S1SB5843/SBI ATM UKKADAM	ATM18559438	DR	2,000.00		461,791.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-02-2024	UPI/515920784/SWIGGY/swiggy@hdfcbank	UPI849691164	DR	564.00		461,227.47
11-02-2024	EMI/AXISPERSONALLOAN/PL46880/PERSONAL LOAN	LOAN6463545	DR	10,152.00		451,075.47
11-02-2024	UPI/109896990/ZOMATO/zomato@hdfcbank	UPI603896725	DR	784.00		450,291.47
13-02-2024	ACH/DEBIT/AMAZON PRIME/SUB92956169	SUB365969	DR	149.00		450,142.47
14-02-2024	UPI/888846303/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI676937271	DR	711.00		449,431.47
15-02-2024	UPI/406677337/AIRTEL RECHARGE/airtel@paytm	UPI334589970	DR	449.00		448,982.47
15-02-2024	ATM/CASH WDL/S1HD3940/HDFC ATM SARAVANAMPATTI	ATM50202834	DR	5,000.00		443,982.47
16-02-2024	POS/862426/MYNTRA INDIA/CARD **4747	POS84643924	DR	1,661.00		442,321.47
16-02-2024	UPI/199577192/BOOKMYSHOW/bms@axisbank	UPI418444316	DR	696.00		441,625.47
17-02-2024	NEFT/PPF/AC356539994/PPF DEPOSIT	PPF8387140	DR	2,000.00		439,625.47
17-02-2024	UPI/578727578/NILGIRIS CBE/nilgiriscbe@upi	UPI458959335	DR	3,878.00		435,747.47
17-02-2024	UPI/812309430/EATSURE/eatsure@hdfcbank	UPI137343463	DR	366.00		435,381.47
18-02-2024	UPI/280672214/EATSURE/eatsure@hdfcbank	UPI604467941	DR	627.00		434,754.47
18-02-2024	POS/463416/KOVAI BIRIYANI/CARD **3916	POS76478564	DR	1,998.00		432,756.47
18-02-2024	UPI/736272200/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI442774036	DR	562.00		432,194.47
19-02-2024	POS/191484/AJO INDIA/CARD **6021	POS47642199	DR	22,870.00		409,324.47
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3349110924	ELEC616772	DR	1,422.00		407,902.47
20-02-2024	UPI/507440456/ZOMATO/zomato@hdfcbank	UPI910988648	DR	444.00		407,458.47
20-02-2024	POS/931868/A2B ADYAR ANANDA BHAVAN/CARD **1855	POS42054104	DR	1,707.00		405,751.47
21-02-2024	UPI/423568838/INDANE GAS CBE/indane@ybl	UPI386966543	DR	855.00		404,896.47
22-02-2024	UPI/309636596/SWIGGY/swiggy@hdfcbank	UPI421412976	DR	669.00		404,227.47
23-02-2024	POS/251036/HP PETROL RS PURAM/CARD **7912	FUEL79551079	DR	1,740.00		402,487.47
25-02-2024	UPI/166498406/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI591172816	DR	2,953.00		399,534.47
25-02-2024	UPI/456770227/OLA/ola@ybl	UPI928372280	DR	319.00		399,215.47
26-02-2024	UPI/567003207/UBER/uber@ybl	UPI114745845	DR	91.00		399,124.47
27-02-2024	UPI/776514097/SWIGGY/swiggy@hdfcbank	UPI513593010	DR	496.00		398,628.47
28-02-2024	POS/678503/AJO INDIA/CARD **8278	POS83701938	DR	6,780.00		391,848.47
28-02-2024	UPI/903925622/ZOMATO/zomato@hdfcbank	UPI454523902	DR	186.00		391,662.47
29-02-2024	NEFT-979917-BSNL COIMBATORE-SALARY FEB	NEFT80232568	CR		241,215.61	632,878.08
29-02-2024	POS/334827/AJO INDIA/CARD **9076	POS87392572	DR	3,058.00		629,820.08
29-02-2024	POS/295616/AMAZON INDIA/CARD **9589	POS41271757	DR	1,808.00		628,012.08
01-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70657214	NET236708	DR	1,199.00		626,813.08
02-03-2024	UPI/419790473/LANDLORD RENT/landlord@okhdfc	UPI577446550	DR	58,629.00		568,184.08
02-03-2024	ATM/CASH WDL/S1AX5338/AXIS ATM HOPES COLLEGE	ATM77658902	DR	5,000.00		563,184.08
04-03-2024	UPI/164069813/ZOMATO/zomato@hdfcbank	UPI838888101	DR	618.00		562,566.08
04-03-2024	ATM/CASH WDL/S1AX8505/AXIS ATM AVINASHI ROAD	ATM59882854	DR	3,000.00		559,566.08
05-03-2024	POS/675334/FLIPKART INDIA/CARD **1725	POS49553433	DR	985.00		558,581.08
07-03-2024	POS/770170/AMAZON INDIA/CARD **3910	POS75344419	DR	1,905.00		556,676.08
08-03-2024	EMI/AXISPERSONALLOAN/PL61691/PERSONAL LOAN	LOAN9024553	DR	10,152.00		546,524.08
08-03-2024	SIP/AXISMUTUALFUND/SIP980647/MUTUAL FUND	MF4659560	DR	31,593.95		514,930.13
09-03-2024	UPI/566990240/ZOMATO/zomato@hdfcbank	UPI110142653	DR	554.00		514,376.13
09-03-2024	UPI/607479161/RAPIDO/rapido@ybl	UPI193221338	DR	239.00		514,137.13
10-03-2024	UPI/706198611/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI718932855	DR	838.00		513,299.13
12-03-2024	UPI/770029715/EATSURE/eatsure@hdfcbank	UPI235725451	DR	736.00		512,563.13
12-03-2024	UPI/413137945/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI400645491	DR	270.00		512,293.13
12-03-2024	UPI/560945247/BOOKMYSHOW/bms@axisbank	UPI135878682	DR	807.00		511,486.13
13-03-2024	NEFT/PPF/AC841295481/PPF DEPOSIT	PPF2020785	DR	2,000.00		509,486.13
14-03-2024	UPI/100290289/EATSURE/eatsure@hdfcbank	UPI132318704	DR	656.00		508,830.13
15-03-2024	POS/834396/FLIPKART INDIA/CARD **5850	POS27360793	DR	1,981.00		506,849.13
16-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4634816521	ELEC864645	DR	3,537.00		503,312.13
16-03-2024	UPI/128913093/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI864847359	DR	4,528.00		498,784.13
17-03-2024	ATM/CASH WDL/S1IO8977/IOB ATM SINGANALLUR	ATM84981691	DR	10,000.00		488,784.13
19-03-2024	UPI/126478035/AIRTEL RECHARGE/airtel@paytm	UPI622286359	DR	449.00		488,335.13
22-03-2024	UPI/565628521/MORE SUPERMARKET/moresupermarket@upi	UPI306888934	DR	3,496.00		484,839.13
22-03-2024	UPI/692911756/ZOMATO/zomato@hdfcbank	UPI874368215	DR	187.00		484,652.13
24-03-2024	UPI/419788200/ZOMATO/zomato@hdfcbank	UPI936681207	DR	601.00		484,051.13
24-03-2024	UPI/511014072/EATSURE/eatsure@hdfcbank	UPI281812848	DR	183.00		483,868.13
25-03-2024	UPI/987083858/ZOMATO/zomato@hdfcbank	UPI897670047	DR	344.00		483,524.13
25-03-2024	POS/900301/JUNIOR KUPPANNA/CARD **7445	POS59473653	DR	865.00		482,659.13
25-03-2024	ATM/CASH WDL/S1AX1119/AXIS ATM SINGANALLUR	ATM98640963	DR	3,000.00		479,659.13
26-03-2024	UPI/532355047/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI281112073	DR	3,117.00		476,542.13
26-03-2024	UPI/182930281/ZOMATO/zomato@hdfcbank	UPI404518561	DR	473.00		476,069.13
26-03-2024	ATM/CASH WDL/S1AX5607/AXIS ATM AVINASHI ROAD	ATM89875853	DR	5,000.00		471,069.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-03-2024	ATM/CASH WDL/S1HD5941/HDFC ATM VADAVALLI	ATM25131809	DR	1,000.00		470,069.13
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG671232	DR	17.70		470,051.43
27-03-2024	UPI/345855764/RAPIDO/rapido@ybl	UPI497166433	DR	93.00		469,958.43
27-03-2024	UPI/700459914/RAPIDO/rapido@ybl	UPI155584492	DR	92.00		469,866.43
28-03-2024	NEFT-508009-BSNL COIMBATORE-SALARY MAR	NEFT37810429	CR		242,664.43	712,530.86
28-03-2024	UPI/898776616/DMART COIMBATORE/dmartcoimbatore@upi	UPI848874994	DR	2,694.00		709,836.86
28-03-2024	POS/171911/SHREE ANANDHAAS/CARD **8280	POS79608704	DR	593.00		709,243.86
29-03-2024	NEFT-934125-BSNL COIMBATORE-BONUS FY2023-2024	NEFT28892838	CR		109,840.04	819,083.90
29-03-2024	POS/756175/MEESHO INDIA/CARD **8908	POS56305975	DR	473.00		818,610.90
29-03-2024	UPI/159167281/ZOMATO/zomato@hdfcbank	UPI835162308	DR	793.00		817,817.90
29-03-2024	UPI/372719834/ZOMATO/zomato@hdfcbank	UPI796212904	DR	626.00		817,191.90
30-03-2024	POS/680712/MYNTRA INDIA/CARD **8109	POS99935629	DR	3,032.00		814,159.90
30-03-2024	UPI/769036389/NILGIRIS CBE/nilgirisbe@upi	UPI371679934	DR	2,524.00		811,635.90
30-03-2024	UPI/496993821/ZOMATO/zomato@hdfcbank	UPI666475246	DR	192.00		811,443.90
31-03-2024	UPI/608195996/ZOMATO/zomato@hdfcbank	UPI412355028	DR	589.00		810,854.90
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT403949	CR		4,256.99	815,111.89
01-04-2024	UPI/112023934/LANDLORD RENT/landlord@okhdfc	UPI789995253	DR	58,629.00		756,482.89
01-04-2024	POS/553602/MEESHO INDIA/CARD **6214	POS34055032	DR	2,517.00		753,965.89
02-04-2024	UPI/180679689/EATSURE/eatsure@hdfcbank	UPI906580808	DR	661.00		753,304.89
03-04-2024	POS/845329/MYNTRA INDIA/CARD **7542	POS82746062	DR	2,427.00		750,877.89
03-04-2024	UPI/563199942/DMART COIMBATORE/dmartcoimbatore@upi	UPI375839580	DR	1,352.00		749,525.89
03-04-2024	UPI/510467690/UBER/uber@ybl	UPI818275407	DR	252.00		749,273.89
03-04-2024	NEFT/814498/FAMILY SUPPORT/TRANSFER	NEFT89390045	DR	14,617.00		734,656.89
04-04-2024	UPI/891241421/MEDPLUS CBE/medpluscbe@ybl	UPI145101839	DR	262.00		734,394.89
06-04-2024	UPI/492788555/EATSURE/eatsure@hdfcbank	UPI994087979	DR	757.00		733,637.89
06-04-2024	POS/609598/JUNIOR KUPPANNA/CARD **3355	POS20995028	DR	399.00		733,238.89
07-04-2024	UPI/645861536/BOOKMYSHOW/bms@axisbank	UPI893793171	DR	808.00		732,430.89
08-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12386922	NET432935	DR	1,199.00		731,231.89
08-04-2024	UPI/882099294/UBER/uber@ybl	UPI910611492	DR	350.00		730,881.89
09-04-2024	SIP/AXISMUTUALFUND/SIP859303/MUTUAL FUND	MF3459350	DR	31,593.95		699,287.94
10-04-2024	NEFT/PPF/AC895442025/PPF DEPOSIT	PPF6063213	DR	2,000.00		697,287.94
11-04-2024	ATM/CASH WDL/S1AX6566/AXIS ATM GANAPATHY	ATM96490333	DR	2,000.00		695,287.94
12-04-2024	EMI/AXISPERSONALLOAN/PL36424/PERSONAL LOAN	LOAN5428784	DR	10,152.00		685,135.94
12-04-2024	UPI/848546901/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI165187496	DR	1,719.00		683,416.94
12-04-2024	UPI/767383209/MORE SUPERMARKET/moresupermarket@upi	UPI369101556	DR	2,806.00		680,610.94
12-04-2024	UPI/149178688/SWIGGY/swiggy@hdfcbank	UPI471843815	DR	546.00		680,064.94
13-04-2024	UPI/373237510/INDANE GAS CBE/indane@ybl	UPI620551920	DR	915.00		679,149.94
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9063168431	ELEC331018	DR	3,194.00		675,955.94
15-04-2024	UPI/949390436/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI126590864	DR	3,379.00		672,576.94
15-04-2024	UPI/258376239/UBER/uber@ybl	UPI990278940	DR	272.00		672,304.94
15-04-2024	UPI/909638308/OLA/ola@ybl	UPI809440157	DR	289.00		672,015.94
16-04-2024	POS/467696/AMAZON INDIA/CARD **7073	POS64946232	DR	2,919.00		669,096.94
16-04-2024	POS/491084/AJO INDIA/CARD **5031	POS30676153	DR	647.00		668,449.94
16-04-2024	UPI/828046698/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI605746835	DR	4,536.00		663,913.94
18-04-2024	POS/951323/MYNTRA INDIA/CARD **6781	POS23982878	DR	30,602.00		633,311.94
19-04-2024	ATM/CASH WDL/S1AX6869/AXIS ATM GANDHIPURAM	ATM95707823	DR	1,000.00		632,311.94
19-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX7912/PAYMENT	CC62143969	DR	36,132.40		596,179.54
20-04-2024	ATM/CASH WDL/S1IO7416/IOB ATM RS PURAM	ATM80820369	DR	5,000.00		591,179.54
22-04-2024	UPI/975238478/ZOMATO/zomato@hdfcbank	UPI227620411	DR	488.00		590,691.54
23-04-2024	UPI/208965336/EATSURE/eatsure@hdfcbank	UPI951235903	DR	761.00		589,930.54
23-04-2024	UPI/908268101/ZOMATO/zomato@hdfcbank	UPI475804505	DR	785.00		589,145.54
23-04-2024	POS/841392/A2B ADYAR ANANDA BHAVAN/CARD **9460	POS49258612	DR	1,119.00		588,026.54
24-04-2024	UPI/799572194/AIRTEL RECHARGE/airtel@paytm	UPI436274415	DR	599.00		587,427.54
24-04-2024	UPI/496690192/MEDPLUS CBE/medpluscbe@ybl	UPI881416455	DR	158.00		587,269.54
24-04-2024	UPI/479312236/NETMEDS CBE/netmedscbe@ybl	UPI765261346	DR	143.00		587,126.54
26-04-2024	UPI/918629502/SWIGGY/swiggy@hdfcbank	UPI328541933	DR	420.00		586,706.54
27-04-2024	UPI/627471594/EATSURE/eatsure@hdfcbank	UPI654862340	DR	486.00		586,220.54
27-04-2024	POS/237306/ANNAPOORNA CBE/CARD **7683	POS35345967	DR	741.00		585,479.54
28-04-2024	UPI/513400963/EATSURE/eatsure@hdfcbank	UPI841794721	DR	165.00		585,314.54
28-04-2024	UPI/352302652/RAPIDO/rapido@ybl	UPI858532268	DR	295.00		585,019.54
29-04-2024	UPI/941924454/EATSURE/eatsure@hdfcbank	UPI288350217	DR	670.00		584,349.54
30-04-2024	NEFT-337652-BSNL COIMBATORE-SALARY APR	NEFT32348998	CR		232,084.22	816,433.76
30-04-2024	POS/499124/HOTEL ANNAPOORNA/CARD **6629	POS79711905	DR	407.00		816,026.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2024	POS/757379/AJIO INDIA/CARD **7463	POS66549583	DR	1,534.00		814,492.76
02-05-2024	ATM/CASH WDL/S1AX7046/AXIS ATM GANAPATHY	ATM39302054	DR	5,000.00		809,492.76
03-05-2024	UPI/730554846/LANDLORD RENT/landlord@okhdfc	UPI195706472	DR	58,629.00		750,863.76
04-05-2024	UPI/512685749/RAPIDO/rapido@ybl	UPI675867773	DR	361.00		750,502.76
05-05-2024	SIP/AXISMUTUALFUND/SIP901896/MUTUAL FUND	MF4974348	DR	31,593.95		718,908.81
06-05-2024	POS/283970/JUNIOR KUPPANNA/CARD **7221	POS94938188	DR	1,405.00		717,503.81
06-05-2024	ATM/CASH WDL/S1IO7553/IOB ATM KALAPATTI	ATM39124984	DR	3,000.00		714,503.81
07-05-2024	ATM/CASH WDL/S1AX8188/AXIS ATM TRICHY ROAD	ATM41717250	DR	10,000.00		704,503.81
08-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89983604	NET465867	DR	1,199.00		703,304.81
09-05-2024	UPI/399938897/ZOMATO/zomato@hdfcbank	UPI790019558	DR	446.00		702,858.81
10-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8185556065	ELEC351036	DR	3,428.00		699,430.81
10-05-2024	POS/347046/FLIPKART INDIA/CARD **7841	POS67556495	DR	3,512.00		695,918.81
10-05-2024	POS/724211/AJIO INDIA/CARD **1404	POS18294247	DR	997.00		694,921.81
11-05-2024	EMI/AXISPERSONALLOAN/PL64197/PERSONAL LOAN	LOAN9853096	DR	10,152.00		684,769.81
11-05-2024	UPI/215551974/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI533311059	DR	3,256.00		681,513.81
11-05-2024	UPI/360648858/SWIGGY/swiggy@hdfcbank	UPI182726374	DR	624.00		680,889.81
13-05-2024	NEFT/PPF/AC426435389/PPF DEPOSIT	PPF6985676	DR	2,000.00		678,889.81
16-05-2024	POS/310619/FLIPKART INDIA/CARD **4514	POS14113252	DR	2,237.00		676,652.81
16-05-2024	UPI/859140770/UBER/uber@ybl	UPI286619747	DR	272.00		676,380.81
18-05-2024	POS/281779/AMAZON INDIA/CARD **1311	POS63088988	DR	3,403.00		672,977.81
18-05-2024	POS/740612/SREE ANNAPOORNA/CARD **8343	POS19373128	DR	1,383.00		671,594.81
18-05-2024	POS/132446/JUNIOR KUPPANNA/CARD **1274	POS92310709	DR	416.00		671,178.81
19-05-2024	UPI/140220933/OLA/ola@ybl	UPI172935185	DR	316.00		670,862.81
20-05-2024	UPI/838998389/INDANE GAS CBE/indane@ybl	UPI459200953	DR	1,066.00		669,796.81
20-05-2024	UPI/723828980/DMART COIMBATORE/dmartcoimbatore@upi	UPI933809035	DR	4,307.00		665,489.81
21-05-2024	ATM/CASH WDL/S1AX2772/AXIS ATM UKKADAM	ATM75860243	DR	5,000.00		660,489.81
21-05-2024	UPI/931273912/OLA/ola@ybl	UPI285525646	DR	97.00		660,392.81
21-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX4620/PAYMENT	CC37811670	DR	40,434.41		619,958.40
22-05-2024	POS/393805/MYNTRA INDIA/CARD **9115	POS38241557	DR	3,134.00		616,824.40
22-05-2024	UPI/454115628/NETMEDS CBE/netmeds@ybl	UPI622938692	DR	557.00		616,267.40
23-05-2024	UPI/280476497/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI151709119	DR	1,517.00		614,750.40
24-05-2024	UPI/968286129/AIRTEL RECHARGE/airtel@paytm	UPI363865470	DR	449.00		614,301.40
24-05-2024	POS/200055/MEESHO INDIA/CARD **4026	POS47078553	DR	2,937.00		611,364.40
24-05-2024	UPI/609479280/SWIGGY/swiggy@hdfcbank	UPI319615358	DR	733.00		610,631.40
24-05-2024	UPI/716161781/UBER/uber@ybl	UPI416734975	DR	279.00		610,352.40
25-05-2024	POS/861856/ANNAPOORNA CBE/CARD **5031	POS75327154	DR	1,583.00		608,769.40
25-05-2024	ATM/CASH WDL/S1CA2106/CANARA ATM RACE COURSE	ATM99686255	DR	2,000.00		606,769.40
26-05-2024	UPI/896797101/NILGIRIS CBE/nilgiris@upi	UPI841873121	DR	2,454.00		604,315.40
26-05-2024	UPI/311084552/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI379628828	DR	3,585.00		600,730.40
26-05-2024	UPI/381425378/SWIGGY/swiggy@hdfcbank	UPI389958500	DR	157.00		600,573.40
27-05-2024	POS/714992/MEESHO INDIA/CARD **6837	POS48927467	DR	1,155.00		599,418.40
27-05-2024	POS/304012/MYNTRA INDIA/CARD **1224	POS67358690	DR	3,560.00		595,858.40
27-05-2024	UPI/472788444/SWIGGY/swiggy@hdfcbank	UPI937874124	DR	277.00		595,581.40
29-05-2024	NEFT-878324-BSNL COIMBATORE-SALARY MAY	NEFT95893772	CR		245,432.15	841,013.55
31-05-2024	POS/709840/MEESHO INDIA/CARD **2898	POS19888015	DR	3,916.00		837,097.55
01-06-2024	UPI/892298345/LANDLORD RENT/landlord@okhdfc	UPI631045436	DR	58,629.00		778,468.55
01-06-2024	POS/326128/AMAZON INDIA/CARD **8907	POS35907852	DR	1,774.00		776,694.55
02-06-2024	POS/844341/AMAZON INDIA/CARD **8963	POS82525630	DR	1,627.00		775,067.55
02-06-2024	POS/547147/AJIO INDIA/CARD **3810	POS86194317	DR	497.00		774,570.55
02-06-2024	UPI/250311198/UBER/uber@ybl	UPI193516914	DR	214.00		774,356.55
04-06-2024	ATM/CASH WDL/S1IO5063/IOB ATM GANDHIPURAM	ATM56029668	DR	2,000.00		772,356.55
05-06-2024	UPI/486743101/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI698767659	DR	3,564.00		768,792.55
05-06-2024	NEFT/358308/FAMILY SUPPORT/TRANSFER	NEFT39056073	DR	22,112.00		746,680.55
07-06-2024	POS/341257/AJIO INDIA/CARD **8891	POS39127255	DR	1,804.00		744,876.55
07-06-2024	UPI/662184789/OLA/ola@ybl	UPI897094549	DR	388.00		744,488.55
09-06-2024	EMI/AXISPERSONALLOAN/PL83835/PERSONAL LOAN	LOAN7075273	DR	10,152.00		734,336.55
09-06-2024	SIP/AXISMUTUALFUND/SIP167163/MUTUAL FUND	MF2219864	DR	31,593.95		702,742.60
09-06-2024	UPI/991422845/EATSURE/eatsure@hdfcbank	UPI185644732	DR	709.00		702,033.60
09-06-2024	UPI/677415542/ZOMATO/zomato@hdfcbank	UPI508887788	DR	314.00		701,719.60
10-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB53367999	NET473032	DR	599.00		701,120.60
10-06-2024	ATM/CASH WDL/S1CA1932/CANARA ATM GANAPATHY	ATM95427328	DR	5,000.00		696,120.60
11-06-2024	UPI/219802105/ZOMATO/zomato@hdfcbank	UPI591178320	DR	581.00		695,539.60
12-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4266929183	ELEC145801	DR	3,633.00		691,906.60



Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
12-06-2024	UPI/722432695/INDANE GAS CBE/indane@ybl	UPI798848032	DR	965.00		690,941.60
13-06-2024	POS/620729/KOVAI BIRIYANI/CARD **9950	POS80634966	DR	1,726.00		689,215.60
13-06-2024	UPI/711396946/OLA/ola@ybl	UPI881485568	DR	295.00		688,920.60
14-06-2024	UPI/564925330/DMART COIMBATORE/dmartcoimbatore@upi	UPI636631752	DR	4,122.00		684,798.60
14-06-2024	UPI/770857837/UBER/uber@ybl	UPI443432506	DR	207.00		684,591.60
18-06-2024	POS/763991/MYNTRA INDIA/CARD **7579	POS70020955	DR	4,044.00		680,547.60
18-06-2024	UPI/392837473/ZOMATO/zomato@hdfcbank	UPI437131247	DR	177.00		680,370.60
19-06-2024	NEFT/PPF/AC855514427/PPF DEPOSIT	PPF8806740	DR	2,000.00		678,370.60
21-06-2024	UPI/968688605/RAPIDO/rapido@ybl	UPI858321657	DR	332.00		678,038.60
21-06-2024	UPI/427189696/OLA/ola@ybl	UPI726811717	DR	205.00		677,833.60
22-06-2024	UPI/295041454/ZOMATO/zomato@hdfcbank	UPI811323404	DR	419.00		677,414.60
23-06-2024	UPI/427244547/JIO RECHARGE/jio@paytm	UPI247300041	DR	299.00		677,115.60
23-06-2024	POS/693184/MEESHO INDIA/CARD **8667	POS32922949	DR	3,348.00		673,767.60
25-06-2024	UPI/522877719/RECEIVED FROM/friend@upi	UPI206045615	CR		12,954.00	686,721.60
26-06-2024	POS/253946/AJO INDIA/CARD **3379	POS75044507	DR	16,945.00		669,776.60
26-06-2024	UPI/211629742/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI841583697	DR	4,866.00		664,910.60
26-06-2024	UPI/451857933/SWIGGY/swiggy@hdfcbank	UPI421385092	DR	703.00		664,207.60
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG259854	DR	17.70		664,189.90
28-06-2024	POS/668361/AJO INDIA/CARD **9415	POS14415977	DR	1,661.00		662,528.90
28-06-2024	UPI/500696456/ZOMATO/zomato@hdfcbank	UPI776825694	DR	488.00		662,040.90
28-06-2024	UPI/889638247/ZOMATO/zomato@hdfcbank	UPI680188814	DR	745.00		661,295.90
30-06-2024	NEFT-267247-BSNL COIMBATORE-SALARY JUN	NEFT80331392	CR		245,873.56	907,169.46
30-06-2024	ATM/CASH WDL/S1SB522/SBI ATM SAIBABA COLONY	ATM37272656	DR	5,000.00		902,169.46
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT242825	CR		4,736.39	906,905.85
01-07-2024	UPI/633781983/LANDLORD RENT/landlord@okhdfc	UPI165994582	DR	58,629.00		848,276.85
01-07-2024	UPI/216444783/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI902121438	DR	3,553.00		844,723.85
01-07-2024	UPI/569365486/RECEIVED FROM/friend@upi	UPI693407283	CR		7,934.00	852,657.85
02-07-2024	SIP/AXISMUTUALFUND/SIP858840/MUTUAL FUND	MF3630939	DR	31,593.95		821,063.90
03-07-2024	POS/935906/AMAZON INDIA/CARD **5569	POS77927492	DR	3,657.00		817,406.90
03-07-2024	UPI/766211322/SWIGGY/swiggy@hdfcbank	UPI384867174	DR	748.00		816,658.90
03-07-2024	UPI/690438228/RAPIDO/rapido@ybl	UPI332642788	DR	140.00		816,518.90
04-07-2024	POS/278100/FLIPKART INDIA/CARD **3410	POS23954312	DR	3,092.00		813,426.90
04-07-2024	POS/118794/AJO INDIA/CARD **3632	POS80967060	DR	2,404.00		811,022.90
04-07-2024	UPI/116409361/ZOMATO/zomato@hdfcbank	UPI423177627	DR	160.00		810,862.90
05-07-2024	UPI/689167418/EATSURE/eatsure@hdfcbank	UPI177118426	DR	740.00		810,122.90
05-07-2024	POS/790720/JUNIOR KUPPANNA/CARD **6653	POS17638850	DR	1,061.00		809,061.90
06-07-2024	UPI/950335644/INDANE GAS CBE/indane@ybl	UPI468524146	DR	1,002.00		808,059.90
07-07-2024	UPI/600675371/BOOKMYSHOW/bms@axisbank	UPI283050684	DR	891.00		807,168.90
08-07-2024	POS/264946/MEESHO INDIA/CARD **7817	POS52998448	DR	449.00		806,719.90
09-07-2024	UPI/800876424/RAPIDO/rapido@ybl	UPI298604194	DR	320.00		806,399.90
11-07-2024	EMI/AXISPERSONALLOAN/PL50819/PERSONAL LOAN	LOAN1224676	DR	10,152.00		796,247.90
11-07-2024	UPI/467322154/NETMEDS CBE/netmedscbe@ybl	UPI298146891	DR	327.00		795,920.90
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2414154623	ELEC614949	DR	1,843.00		794,077.90
12-07-2024	POS/575175/AMAZON INDIA/CARD **9888	POS34350359	DR	2,556.00		791,521.90
12-07-2024	UPI/540556335/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI796521133	DR	5,057.00		786,464.90
12-07-2024	UPI/608724204/EATSURE/eatsure@hdfcbank	UPI809866998	DR	658.00		785,806.90
12-07-2024	UPI/577903201/EATSURE/eatsure@hdfcbank	UPI842845184	DR	724.00		785,082.90
12-07-2024	UPI/978529632/RAPIDO/rapido@ybl	UPI269316924	DR	323.00		784,759.90
13-07-2024	UPI/177150148/ZOMATO/zomato@hdfcbank	UPI237375716	DR	665.00		784,094.90
16-07-2024	UPI/237587911/OLA/ola@ybl	UPI122823923	DR	129.00		783,965.90
17-07-2024	NEFT/PPF/AC339923401/PPF DEPOSIT	PPF3170805	DR	2,000.00		781,965.90
17-07-2024	UPI/664197176/NETMEDS CBE/netmedscbe@ybl	UPI323333196	DR	388.00		781,577.90
18-07-2024	UPI/484311004/VI RECHARGE/vi@paytm	UPI136136357	DR	299.00		781,278.90
18-07-2024	ATM/CASH WDL/S1AX1726/AXIS ATM AVINASHI ROAD	ATM50992679	DR	2,000.00		779,278.90
18-07-2024	UPI/633322376/MEDPLUS CBE/medpluscbe@ybl	UPI294131173	DR	986.00		778,292.90
19-07-2024	UPI/119933845/ZOMATO/zomato@hdfcbank	UPI547591735	DR	693.00		777,599.90
19-07-2024	UPI/357878695/UBER/uber@ybl	UPI616857885	DR	185.00		777,414.90
19-07-2024	UPI/604063228/OLA/ola@ybl	UPI503523078	DR	121.00		777,293.90
21-07-2024	POS/699605/MYNTRA INDIA/CARD **7448	POS32290399	DR	2,902.00		774,391.90
23-07-2024	UPI/427007765/ZOMATO/zomato@hdfcbank	UPI588096050	DR	288.00		774,103.90
23-07-2024	ATM/CASH WDL/S1AX9214/AXIS ATM SARAVANAMPATTI	ATM33768410	DR	3,000.00		771,103.90
23-07-2024	UPI/349821874/RAPIDO/rapido@ybl	UPI319543967	DR	104.00		770,999.90
24-07-2024	UPI/671008499/SWIGGY/swiggy@hdfcbank	UPI304313833	DR	624.00		770,375.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-07-2024	POS/815247/JUNIOR KUPPANNA/CARD **9058	POS31553645	DR	500.00		769,875.90
28-07-2024	POS/122044/SREE ANNAPOORNA/CARD **7026	POS80820490	DR	1,620.00		768,255.90
28-07-2024	UPI/959932012/OLA/ola@ybl	UPI730118497	DR	266.00		767,989.90
30-07-2024	UPI/438138389/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI743825490	DR	2,505.00		765,484.90
31-07-2024	UPI/676487565/EATSURE/eatsure@hdfcbank	UPI153501347	DR	764.00		764,720.90
31-07-2024	ATM/CASH WDL/S1AX4701/AXIS ATM SARAVANAMPATTI	ATM42258936	DR	2,000.00		762,720.90
01-08-2024	NEFT-982191-BSNL COIMBATORE-SALARY JUL	NEFT23313200	CR		240,421.43	1,003,142.33
01-08-2024	UPI/700056854/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI570607201	DR	1,577.00		1,001,565.33
01-08-2024	POS/698743/SHREE ANANDHAAS/CARD **2083	POS24184551	DR	323.00		1,001,242.33
01-08-2024	UPI/204209888/OLA/ola@ybl	UPI599255928	DR	198.00		1,001,044.33
02-08-2024	POS/706281/AMAZON INDIA/CARD **1366	POS49898701	DR	6,910.00		994,134.33
02-08-2024	POS/586615/BHARAT PETROLEUM CBE/CARD **7055	FUEL24090535	DR	1,347.00		992,787.33
02-08-2024	UPI/469305237/OLA/ola@ybl	UPI649638371	DR	192.00		992,595.33
04-08-2024	SIP/AXISMUTUALFUND/SIP238589/MUTUAL FUND	MF1719899	DR	31,593.95		961,001.38
05-08-2024	UPI/125428334/LANDLORD RENT/landlord@okhdfc	UPI993079238	DR	58,629.00		902,372.38
05-08-2024	NEFT/938422/FAMILY SUPPORT/TRANSFER	NEFT13651876	DR	21,057.00		881,315.38
05-08-2024	ACH/DEBIT/HOTSTAR/SUB23220879	SUB589820	DR	499.00		880,816.38
06-08-2024	UPI/287256783/SWIGGY/swiggy@hdfcbank	UPI636907211	DR	601.00		880,215.38
06-08-2024	UPI/823351617/OLA/ola@ybl	UPI269534583	DR	108.00		880,107.38
07-08-2024	UPI/621455606/EATSURE/eatsure@hdfcbank	UPI714127877	DR	445.00		879,662.38
07-08-2024	POS/571640/HP PETROL RS PURAM/CARD **4043	FUEL58083691	DR	1,313.00		878,349.38
12-08-2024	EMI/AXISPERSONALLOAN/PL86044/PERSONAL LOAN	LOAN6976995	DR	10,152.00		868,197.38
12-08-2024	NEFT/PPF/AC585181741/PPF DEPOSIT	PPF8922462	DR	2,000.00		866,197.38
12-08-2024	UPI/944633714/ZOMATO/zomato@hdfcbank	UPI674357992	DR	161.00		866,036.38
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4730927995	ELEC418870	DR	1,885.00		864,151.38
14-08-2024	UPI/808191745/ZOMATO/zomato@hdfcbank	UPI867863721	DR	471.00		863,680.38
14-08-2024	POS/821560/BHARAT PETROLEUM CBE/CARD **6816	FUEL92373672	DR	2,208.00		861,472.38
14-08-2024	ATM/CASH WDL/S1AX6855/AXIS ATM KALAPATTI	ATM94873236	DR	2,000.00		859,472.38
15-08-2024	POS/264910/AJO INDIA/CARD **4706	POS80692879	DR	1,143.00		858,329.38
15-08-2024	POS/357128/AMAZON INDIA/CARD **1907	POS84065434	DR	3,498.00		854,831.38
15-08-2024	UPI/669857375/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI119496546	DR	1,390.00		853,441.38
16-08-2024	UPI/311217072/RAPIDO/rapido@ybl	UPI459232857	DR	124.00		853,317.38
16-08-2024	UPI/302419808/BOOKMYSHOW/bms@axisbank	UPI588390838	DR	852.00		852,465.38
17-08-2024	ATM/CASH WDL/S1AX9377/AXIS ATM THUDIYALUR	ATM38151422	DR	3,000.00		849,465.38
18-08-2024	ATM/CASH WDL/S1AX8537/AXIS ATM SARAVANAMPATTI	ATM11399862	DR	2,000.00		847,465.38
18-08-2024	UPI/785900486/UBER/uber@ybl	UPI122078265	DR	297.00		847,168.38
19-08-2024	UPI/429700064/DMART COIMBATORE/dmartcoimbatore@upi	UPI565332762	DR	4,172.00		842,996.38
20-08-2024	POS/198287/INDIAN OIL GANDHIPURAM/CARD **3328	FUEL78482001	DR	3,301.00		839,695.38
21-08-2024	POS/636597/SHELL TRICHY ROAD/CARD **9885	FUEL33532866	DR	1,648.00		838,047.38
22-08-2024	POS/332796/SHREE ANANDHAAS/CARD **6573	POS23468803	DR	1,235.00		836,812.38
23-08-2024	POS/342602/MYNTRA INDIA/CARD **4135	POS70777808	DR	509.00		836,303.38
24-08-2024	POS/300476/MYNTRA INDIA/CARD **4778	POS13443670	DR	2,243.00		834,060.38
25-08-2024	UPI/966001989/JIO RECHARGE/jio@paytm	UPI231493186	DR	599.00		833,461.38
27-08-2024	UPI/324530558/EATSURE/eatsure@hdfcbank	UPI563220437	DR	439.00		833,022.38
28-08-2024	UPI/462973290/MORE SUPERMARKET/moresupermarket@upi	UPI184277622	DR	1,844.00		831,178.38
29-08-2024	NEFT-458458-BSNL COIMBATORE-SALARY AUG	NEFT71064139	CR		234,354.11	1,065,532.49
29-08-2024	UPI/328602723/RAPIDO/rapido@ybl	UPI888972588	DR	212.00		1,065,320.49
31-08-2024	UPI/679901307/MORE SUPERMARKET/moresupermarket@upi	UPI963626775	DR	4,203.00		1,061,117.49
31-08-2024	UPI/991015532/ZOMATO/zomato@hdfcbank	UPI801054482	DR	646.00		1,060,471.49
01-09-2024	UPI/900380596/LANDLORD RENT/landlord@okhdfc	UPI369206997	DR	58,629.00		1,001,842.49
01-09-2024	POS/844419/SHELL TRICHY ROAD/CARD **9703	FUEL69087176	DR	3,057.00		998,785.49
02-09-2024	UPI/480072911/OLA/ola@ybl	UPI587405147	DR	315.00		998,470.49
03-09-2024	SIP/AXISMUTUALFUND/SIP385879/MUTUAL FUND	MF1818330	DR	31,593.95		966,876.54
04-09-2024	UPI/719833206/ZOMATO/zomato@hdfcbank	UPI596469441	DR	421.00		966,455.54
04-09-2024	ACH/DEBIT/HOTSTAR/SUB61486335	SUB231632	DR	499.00		965,956.54
05-09-2024	POS/283781/ANNAPOORNA CBE/CARD **8122	POS69101854	DR	1,308.00		964,648.54
07-09-2024	POS/756712/AJO INDIA/CARD **2228	POS94105551	DR	3,069.00		961,579.54
07-09-2024	POS/756365/AMAZON INDIA/CARD **8586	POS63164435	DR	1,558.00		960,021.54
07-09-2024	UPI/129403437/EATSURE/eatsure@hdfcbank	UPI670156659	DR	714.00		959,307.54
08-09-2024	EMI/AXISPERSONALLOAN/PL49680/PERSONAL LOAN	LOAN3159547	DR	10,152.00		949,155.54
09-09-2024	UPI/680917410/SWIGGY/swiggy@hdfcbank	UPI667869119	DR	723.00		948,432.54
10-09-2024	NEFT/603443/FAMILY SUPPORT/TRANSFER	NEFT13206974	DR	19,400.00		929,032.54
11-09-2024	UPI/941869431/EATSURE/eatsure@hdfcbank	UPI131827178	DR	465.00		928,567.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-09-2024	POS/355554/INDIAN OIL GANDHIPURAM/CARD **1934	FUEL61137662	DR	2,735.00		925,832.54
11-09-2024	UPI/522838648/OLA/ola@ybl	UPI708497088	DR	106.00		925,726.54
12-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4185857571	ELEC911569	DR	1,526.00		924,200.54
12-09-2024	POS/895482/MYNTRA INDIA/CARD **9771	POS92152752	DR	1,893.00		922,307.54
13-09-2024	NEFT/PPF/AC251066754/PPF DEPOSIT	PPF6830157	DR	2,000.00		920,307.54
14-09-2024	UPI/121645444/ZOMATO/zomato@hdfcbank	UPI917718077	DR	234.00		920,073.54
14-09-2024	UPI/518002991/RAPIDO/rapido@ybl	UPI493897037	DR	171.00		919,902.54
14-09-2024	UPI/112924757/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI718739135	DR	467.00		919,435.54
15-09-2024	POS/445172/INDIAN OIL GANDHIPURAM/CARD **9616	FUEL73093142	DR	2,823.00		916,612.54
15-09-2024	UPI/251627543/OLA/ola@ybl	UPI905686578	DR	142.00		916,470.54
15-09-2024	UPI/146880879/BOOKMYSHOW/bms@axisbank	UPI362102710	DR	883.00		915,587.54
15-09-2024	BILLPAY/AXIS CREDIT CARD/XXX5198/PAYMENT	CC75424736	DR	23,908.95		891,678.59
16-09-2024	POS/397970/MEESHO INDIA/CARD **5134	POS88885948	DR	1,235.00		890,443.59
17-09-2024	UPI/424865192/DMART COIMBATORE/dmartcoimbatore@upi	UPI633727475	DR	1,518.00		888,925.59
17-09-2024	UPI/116171229/DMART COIMBATORE/dmartcoimbatore@upi	UPI396031282	DR	1,825.00		887,100.59
18-09-2024	UPI/829678415/SWIGGY/swiggy@hdfcbank	UPI402939027	DR	478.00		886,622.59
18-09-2024	UPI/122780581/RAPIDO/rapido@ybl	UPI851814336	DR	232.00		886,390.59
19-09-2024	UPI/103631928/VI RECHARGE/vi@paytm	UPI914374435	DR	449.00		885,941.59
19-09-2024	POS/702950/AMAZON INDIA/CARD **6256	POS48279424	DR	1,513.00		884,428.59
20-09-2024	UPI/100320908/SWIGGY/swiggy@hdfcbank	UPI710901413	DR	563.00		883,865.59
21-09-2024	UPI/278202534/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI195926641	DR	4,946.00		878,919.59
21-09-2024	UPI/927932344/SWIGGY/swiggy@hdfcbank	UPI829186207	DR	568.00		878,351.59
21-09-2024	ATM/CASH WDL/S1HD9981/HDFC ATM SARAVANAMPATTI	ATM48577325	DR	5,000.00		873,351.59
23-09-2024	UPI/174514157/SWIGGY/swiggy@hdfcbank	UPI312233708	DR	174.00		873,177.59
23-09-2024	POS/466503/INDIAN OIL AVINASHI RD/CARD **1234	FUEL34750296	DR	1,201.00		871,976.59
23-09-2024	ATM/CASH WDL/S1C2367/CICI ATM UKKADAM	ATM58885994	DR	5,000.00		866,976.59
24-09-2024	POS/374922/KOVAI BIRIYANI/CARD **7404	POS43162043	DR	1,250.00		865,726.59
26-09-2024	ATM/CASH WDL/S1IO5030/IOB ATM METTUPALAYAM ROAD	ATM38245676	DR	5,000.00		860,726.59
27-09-2024	POS/919240/INDIAN OIL AVINASHI RD/CARD **8805	FUEL24922320	DR	1,377.00		859,349.59
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG120873	DR	17.70		859,331.89
28-09-2024	NEFT-141803-BSNL COIMBATORE-SALARY SEP	NEFT92304213	CR		240,715.29	1,100,047.18
28-09-2024	UPI/887401307/RAPIDO/rapido@ybl	UPI213821235	DR	360.00		1,099,687.18
29-09-2024	POS/173723/AJO INDIA/CARD **3201	POS47529876	DR	9,635.00		1,090,052.18
29-09-2024	ATM/CASH WDL/S1AX9476/AXIS ATM AVINASHI ROAD	ATM13665383	DR	10,000.00		1,080,052.18
29-09-2024	UPI/555965439/RAPIDO/rapido@ybl	UPI137771088	DR	83.00		1,079,969.18
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT143765	CR		5,669.84	1,085,639.02
01-10-2024	UPI/148783909/ZOMATO/zomato@hdfcbank	UPI722868942	DR	478.00		1,085,161.02
01-10-2024	UPI/893626840/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI495080943	DR	827.00		1,084,334.02
02-10-2024	UPI/740358050/ZOMATO/zomato@hdfcbank	UPI612600973	DR	654.00		1,083,680.02
02-10-2024	UPI/588708065/EATSURE/eatsure@hdfcbank	UPI289630556	DR	628.00		1,083,052.02
03-10-2024	UPI/463419041/RAPIDO/rapido@ybl	UPI458273386	DR	199.00		1,082,853.02
04-10-2024	SIP/AXISMUTUALFUND/SIP603646/MUTUAL FUND	MF4073352	DR	31,593.95		1,051,259.07
04-10-2024	UPI/912063156/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI865040085	DR	3,252.00		1,048,007.07
04-10-2024	UPI/503630469/SWIGGY/swiggy@hdfcbank	UPI375695783	DR	679.00		1,047,328.07
04-10-2024	UPI/944382238/ZOMATO/zomato@hdfcbank	UPI572770235	DR	531.00		1,046,797.07
05-10-2024	UPI/799825638/LANDLORD RENT/landlord@okhdfc	UPI565089505	DR	58,629.00		988,168.07
05-10-2024	POS/409558/MEESHO INDIA/CARD **4585	POS97848816	DR	22,924.00		965,244.07
06-10-2024	UPI/773125493/EATSURE/eatsure@hdfcbank	UPI657063672	DR	219.00		965,025.07
06-10-2024	UPI/500490420/SWIGGY/swiggy@hdfcbank	UPI326824343	DR	375.00		964,650.07
06-10-2024	UPI/450327598/UBER/uber@ybl	UPI612254410	DR	269.00		964,381.07
08-10-2024	EMI/AXISPERSONALLOAN/PL79609/PERSONAL LOAN	LOAN1357403	DR	10,152.00		954,229.07
08-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74439397	NET174273	DR	799.00		953,430.07
08-10-2024	POS/531958/MYNTRA INDIA/CARD **3172	POS85264109	DR	1,611.00		951,819.07
09-10-2024	POS/100618/SHREE ANANDHAAS/CARD **6092	POS55467157	DR	1,704.00		950,115.07
10-10-2024	POS/827392/AJO INDIA/CARD **3326	POS47262625	DR	1,573.00		948,542.07
11-10-2024	NEFT/PPF/AC818795919/PPF DEPOSIT	PPF1000959	DR	2,000.00		946,542.07
11-10-2024	UPI/567074479/RAPIDO/rapido@ybl	UPI918154535	DR	267.00		946,275.07
12-10-2024	POS/915899/AJO INDIA/CARD **8082	POS70285170	DR	861.00		945,414.07
12-10-2024	POS/962005/MEESHO INDIA/CARD **2226	POS25238880	DR	2,595.00		942,819.07
13-10-2024	POS/547887/AJO INDIA/CARD **9606	POS67314677	DR	3,966.00		938,853.07
13-10-2024	UPI/139291492/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI437129915	DR	1,482.00		937,371.07
13-10-2024	UPI/859688128/DMART COIMBATORE/dmartcoimbatore@upi	UPI732717145	DR	1,966.00		935,405.07
14-10-2024	UPI/555157841/RAPIDO/rapido@ybl	UPI705219534	DR	188.00		935,217.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-10-2024	ACH/DEBIT/HOTSTAR/SUB65559941	SUB727441	DR	299.00		934,918.07
15-10-2024	ATM/CASH WDL/S1CA3364/CANARA ATM SINGANALLUR	ATM20405313	DR	5,000.00		929,918.07
16-10-2024	POS/530559/MEESHO INDIA/CARD **7231	POS39908521	DR	10,200.00		919,718.07
16-10-2024	POS/299854/FLIPKART INDIA/CARD **5504	POS10666304	DR	3,039.00		916,679.07
16-10-2024	UPI/776803883/SWIGGY/swiggy@hdfcbank	UPI388632870	DR	533.00		916,146.07
17-10-2024	UPI/209963043/EATSURE/eatsure@hdfcbank	UPI447134169	DR	431.00		915,715.07
18-10-2024	POS/326508/MYNTRA INDIA/CARD **3200	POS55544175	DR	427.00		915,288.07
19-10-2024	UPI/528520966/VI RECHARGE/vi@paytm	UPI916149882	DR	449.00		914,839.07
19-10-2024	UPI/279072011/MEDPLUS CBE/medpluscbe@ybl	UPI571665001	DR	661.00		914,178.07
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1174732172	ELEC258779	DR	1,875.00		912,303.07
21-10-2024	BILLPAY/AXIS CREDIT CARD/XXX1530/PAYMENT	CC62963593	DR	66,012.72		846,290.35
22-10-2024	POS/250099/FLIPKART INDIA/CARD **1315	POS27625780	DR	3,453.00		842,837.35
22-10-2024	POS/444972/FLIPKART INDIA/CARD **1791	POS83404698	DR	1,287.00		841,550.35
23-10-2024	ATM/CASH WDL/S1AX1190/AXIS ATM HOPES COLLEGE	ATM91111855	DR	1,000.00		840,550.35
23-10-2024	UPI/396476101/OLA/ola@ybl	UPI746509816	DR	398.00		840,152.35
23-10-2024	UPI/743128404/UBER/uber@ybl	UPI681155308	DR	203.00		839,949.35
24-10-2024	UPI/341242763/EATSURE/eatsure@hdfcbank	UPI628499837	DR	733.00		839,216.35
24-10-2024	UPI/511813701/ZOMATO/zomato@hdfcbank	UPI682217119	DR	703.00		838,513.35
24-10-2024	ATM/CASH WDL/S1AX8584/AXIS ATM METTUPALAYAM ROAD	ATM75779728	DR	5,000.00		833,513.35
25-10-2024	POS/693753/AMAZON INDIA/CARD **3596	POS17344039	DR	1,587.00		831,926.35
25-10-2024	UPI/360575459/NILGIRIS CBE/nilgiriscbe@upi	UPI317865236	DR	4,531.00		827,395.35
26-10-2024	UPI/642240701/SWIGGY/swiggy@hdfcbank	UPI796678099	DR	779.00		826,616.35
27-10-2024	UPI/271695780/MORE SUPERMARKET/moresupermarket@upi	UPI507445091	DR	3,676.00		822,940.35
28-10-2024	UPI/442254638/ZOMATO/zomato@hdfcbank	UPI262735663	DR	172.00		822,768.35
30-10-2024	NEFT-575545-BSNL COIMBATORE-SALARY OCT	NEFT66653966	CR		241,811.95	1,064,580.30
30-10-2024	ATM/CASH WDL/S1IO5689/IOB ATM VADAVALLI	ATM77826931	DR	1,000.00		1,063,580.30
31-10-2024	UPI/265705869/NETMEDS CBE/netmedscbe@ybl	UPI942170199	DR	865.00		1,062,715.30
01-11-2024	UPI/177641904/SWIGGY/swiggy@hdfcbank	UPI308991184	DR	531.00		1,062,184.30
02-11-2024	UPI/673801133/ZOMATO/zomato@hdfcbank	UPI151181797	DR	213.00		1,061,971.30
03-11-2024	POS/386642/MYNTRA INDIA/CARD **8564	POS86878902	DR	2,605.00		1,059,366.30
04-11-2024	UPI/738332700/LANDLORD RENT/landlord@okhdfc	UPI168756183	DR	58,629.00		1,000,737.30
05-11-2024	SIP/AXISMUTUALFUND/SIP603979/MUTUAL FUND	MF5227907	DR	31,593.95		969,143.35
05-11-2024	POS/302532/MYNTRA INDIA/CARD **2234	POS36991827	DR	3,646.00		965,497.35
05-11-2024	UPI/671187532/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI551796448	DR	765.00		964,732.35
06-11-2024	POS/511230/AJO INDIA/CARD **8909	POS47082736	DR	2,957.00		961,775.35
06-11-2024	UPI/233175340/UBER/uber@ybl	UPI375481797	DR	273.00		961,502.35
07-11-2024	EMI/AXISPERSONALLOAN/PL60648/PERSONAL LOAN	LOAN8988532	DR	10,152.00		951,350.35
08-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15579779	NET457969	DR	599.00		950,751.35
08-11-2024	POS/864717/KOVAI BIRIYANI/CARD **9556	POS69582308	DR	525.00		950,226.35
08-11-2024	ATM/CASH WDL/S1CA1047/CANARA ATM TOWN HALL	ATM17509316	DR	2,000.00		948,226.35
10-11-2024	UPI/585481621/DMART COIMBATORE/dmartcoimbatore@upi	UPI783732118	DR	1,545.00		946,681.35
10-11-2024	UPI/858776392/MEDPLUS CBE/medpluscbe@ybl	UPI933291337	DR	403.00		946,278.35
11-11-2024	POS/802189/MYNTRA INDIA/CARD **9633	POS95344557	DR	3,290.00		942,988.35
11-11-2024	POS/250193/AJO INDIA/CARD **4130	POS81707689	DR	3,442.00		939,546.35
11-11-2024	UPI/985193382/UBER/uber@ybl	UPI765544686	DR	139.00		939,407.35
12-11-2024	ACH/DEBIT/AMAZON PRIME/SUB41095066	SUB359762	DR	499.00		938,908.35
13-11-2024	NEFT/PPF/AC691641083/PPF DEPOSIT	PPF6626345	DR	2,000.00		936,908.35
13-11-2024	UPI/744663007/SWIGGY/swiggy@hdfcbank	UPI810069126	DR	617.00		936,291.35
13-11-2024	POS/163629/INDIAN OIL GANDHIPURAM/CARD **4803	FUEL63211008	DR	2,692.00		933,599.35
13-11-2024	ATM/CASH WDL/S1AX1031/AXIS ATM PEELAMEDU	ATM74972548	DR	10,000.00		923,599.35
14-11-2024	POS/896953/FLIPKART INDIA/CARD **3019	POS55889567	DR	627.00		922,972.35
14-11-2024	ATM/CASH WDL/S1SB5815/SBI ATM SARAVANAMPATTI	ATM21083004	DR	1,000.00		921,972.35
16-11-2024	POS/437429/MEESHO INDIA/CARD **7570	POS63823645	DR	2,914.00		919,058.35
18-11-2024	POS/732680/JUNIOR KUPPANNA/CARD **2829	POS60666097	DR	983.00		918,075.35
19-11-2024	UPI/105545795/OLA/ola@ybl	UPI219570872	DR	310.00		917,765.35
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2496353645	ELEC918557	DR	1,839.00		915,926.35
21-11-2024	POS/646621/MYNTRA INDIA/CARD **9376	POS55273270	DR	871.00		915,055.35
21-11-2024	POS/641991/INDIAN OIL AVINASHI RD/CARD **6458	FUEL47854260	DR	3,325.00		911,730.35
21-11-2024	POS/953700/BHARAT PETROLEUM CBE/CARD **8616	FUEL52185577	DR	3,081.00		908,649.35
22-11-2024	UPI/878716935/VI RECHARGE/vi@paytm	UPI628715196	DR	449.00		908,200.35
23-11-2024	UPI/488517284/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI858705400	DR	3,356.00		904,844.35
23-11-2024	POS/916062/HOTEL ANNAPOORNA/CARD **5796	POS16240512	DR	1,426.00		903,418.35
23-11-2024	UPI/255755320/NETMEDS CBE/netmedscbe@ybl	UPI880782937	DR	133.00		903,285.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-11-2024	UPI/644970570/UBER/uber@ybl	UPI681784614	DR	245.00		903,040.35
25-11-2024	UPI/714431685/UBER/uber@ybl	UPI802339050	DR	239.00		902,801.35
26-11-2024	POS/383282/BHARAT PETROLEUM CBE/CARD **9071	FUEL10686430	DR	2,802.00		899,999.35
27-11-2024	UPI/391511104/SWIGGY/swiggy@hdfcbank	UPI557273691	DR	775.00		899,224.35
28-11-2024	POS/189160/FLIPKART INDIA/CARD **5824	POS26942594	DR	1,556.00		897,668.35
28-11-2024	ATM/CASH WDL/S1AX6807/AXIS ATM TOWN HALL	ATM33856912	DR	5,000.00		892,668.35
29-11-2024	NEFT-879323-BSNL COIMBATORE-SALARY NOV	NEFT75534336	CR		232,451.98	1,125,120.33
29-11-2024	UPI/590216906/INDANE GAS CBE/indane@ybl	UPI429285261	DR	922.00		1,124,198.33
30-11-2024	UPI/263555003/ZOMATO/zomato@hdfcbank	UPI424577390	DR	768.00		1,123,430.33
01-12-2024	SIP/AXISMUTUALFUND/SIP217371/MUTUAL FUND	MF4716751	DR	31,593.95		1,091,836.38
01-12-2024	UPI/386415986/EATSURE/eatsure@hdfcbank	UPI152103466	DR	674.00		1,091,162.38
01-12-2024	UPI/101024176/ZOMATO/zomato@hdfcbank	UPI382369042	DR	276.00		1,090,886.38
01-12-2024	UPI/723309138/OLA/ola@ybl	UPI208485158	DR	295.00		1,090,591.38
01-12-2024	UPI/524325665/MEDPLUS CBE/medpluscbe@ybl	UPI723214695	DR	440.00		1,090,151.38
02-12-2024	POS/372121/MYNTRA INDIA/CARD **7347	POS89172559	DR	1,619.00		1,088,532.38
02-12-2024	UPI/578165574/NETMEDS CBE/netmedscbe@ybl	UPI675765723	DR	315.00		1,088,217.38
03-12-2024	UPI/297542303/LANDLORD RENT/landlord@okhdfc	UPI987379632	DR	58,629.00		1,029,588.38
03-12-2024	UPI/923373042/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI691013146	DR	4,067.00		1,025,521.38
03-12-2024	UPI/521307663/SWIGGY/swiggy@hdfcbank	UPI335420231	DR	169.00		1,025,352.38
03-12-2024	POS/506194/KOVAI BIRIYANI/CARD **5795	POS49501146	DR	407.00		1,024,945.38
04-12-2024	UPI/766371038/ZOMATO/zomato@hdfcbank	UPI538819423	DR	252.00		1,024,693.38
04-12-2024	UPI/158819922/SWIGGY/swiggy@hdfcbank	UPI405672095	DR	520.00		1,024,173.38
05-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59170584	NET234212	DR	799.00		1,023,374.38
05-12-2024	POS/691137/AMAZON INDIA/CARD **7196	POS95586171	DR	3,486.00		1,019,888.38
05-12-2024	UPI/354795642/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI400532494	DR	1,883.00		1,018,005.38
05-12-2024	UPI/253775339/ZOMATO/zomato@hdfcbank	UPI434460264	DR	217.00		1,017,788.38
06-12-2024	POS/396040/FLIPKART INDIA/CARD **9030	POS26976892	DR	1,150.00		1,016,638.38
06-12-2024	UPI/635980513/DMART COIMBATORE/dmartcoimbatore@upi	UPI374908498	DR	4,997.00		1,011,641.38
06-12-2024	UPI/484496360/SWIGGY/swiggy@hdfcbank	UPI268525986	DR	591.00		1,011,050.38
06-12-2024	UPI/672584165/ZOMATO/zomato@hdfcbank	UPI732485143	DR	608.00		1,010,442.38
07-12-2024	ATM/CASH WDL/S1CA2107/CANARA ATM TRICHY ROAD	ATM22049216	DR	2,000.00		1,008,442.38
07-12-2024	UPI/230671369/RAPIDO/rapido@ybl	UPI845338904	DR	378.00		1,008,064.38
09-12-2024	ATM/CASH WDL/S1IO7635/IOB ATM RS PURAM	ATM81414452	DR	2,000.00		1,006,064.38
09-12-2024	ATM/CASH WDL/S1CA6307/CANARA ATM GANAPATHY	ATM81638257	DR	5,000.00		1,001,064.38
09-12-2024	ATM/CASH WDL/S1AX6222/AXIS ATM UKKADAM	ATM44228040	DR	5,000.00		996,064.38
09-12-2024	ATM/CASH WDL/S1SB1807/SBI ATM RS PURAM	ATM18210889	DR	5,000.00		991,064.38
10-12-2024	UPI/816529208/ZOMATO/zomato@hdfcbank	UPI651099016	DR	718.00		990,346.38
11-12-2024	UPI/444370436/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI410725950	DR	2,988.00		987,358.38
11-12-2024	UPI/617160022/EATSURE/eatsure@hdfcbank	UPI492095156	DR	758.00		986,600.38
11-12-2024	UPI/582540092/RAPIDO/rapido@ybl	UPI176471669	DR	280.00		986,320.38
12-12-2024	EMI/AXISPERSONALLOAN/PL97208/PERSONAL LOAN	LOAN1769972	DR	10,152.00		976,168.38
12-12-2024	ATM/CASH WDL/S1AX5460/AXIS ATM TRICHY ROAD	ATM79721265	DR	2,000.00		974,168.38
15-12-2024	POS/773502/AJIO INDIA/CARD **8615	POS92140801	DR	681.00		973,487.38
15-12-2024	UPI/361334419/UBER/uber@ybl	UPI497924459	DR	263.00		973,224.38
16-12-2024	UPI/923866442/RAPIDO/rapido@ybl	UPI922307488	DR	165.00		973,059.38
17-12-2024	UPI/873986203/ZOMATO/zomato@hdfcbank	UPI288087605	DR	242.00		972,817.38
18-12-2024	UPI/606538854/UBER/uber@ybl	UPI349034524	DR	234.00		972,583.38
20-12-2024	NEFT/PPF/AC132783011/PPF DEPOSIT	PPF4596356	DR	2,000.00		970,583.38
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7595973103	ELEC626950	DR	1,700.00		968,883.38
23-12-2024	UPI/254789498/JIO RECHARGE/jio@paytm	UPI567247305	DR	599.00		968,284.38
25-12-2024	POS/166728/AMAZON INDIA/CARD **6430	POS80727680	DR	1,204.00		967,080.38
26-12-2024	POS/924643/AJIO INDIA/CARD **8686	POS89857228	DR	1,784.00		965,296.38
26-12-2024	UPI/244201699/EATSURE/eatsure@hdfcbank	UPI723906595	DR	404.00		964,892.38
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG234121	DR	17.70		964,874.68
29-12-2024	UPI/399023620/SWIGGY/swiggy@hdfcbank	UPI653823178	DR	682.00		964,192.68
30-12-2024	NEFT-214705-BSNL COIMBATORE-SALARY DEC	NEFT71803761	CR		239,962.35	1,204,155.03
30-12-2024	POS/779913/SREE ANNAPPOORNA/CARD **8137	POS12844232	DR	1,104.00		1,203,051.03
31-12-2024	UPI/431437211/SWIGGY/swiggy@hdfcbank	UPI175443215	DR	205.00		1,202,846.03
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT324987	CR		6,314.94	1,209,160.97
01-01-2025	SIP/AXISMUTUALFUND/SIP548732/MUTUAL FUND	MF6070770	DR	32,967.60		1,176,193.37
01-01-2025	POS/390900/MYNTRA INDIA/CARD **9450	POS39020106	DR	578.00		1,175,615.37
02-01-2025	UPI/390812605/LANDLORD RENT/landlord@okhdfc	UPI348615120	DR	61,178.00		1,114,437.37
03-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94471011	NET649690	DR	1,199.00		1,113,238.37



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-01-2025	POS/999526/AJIO INDIA/CARD **1846	POS70775571	DR	490.00		1,112,748.37
03-01-2025	POS/714719/BHARAT PETROLEUM CBE/CARD **8083	FUEL44354593	DR	1,003.00		1,111,745.37
04-01-2025	POS/810490/SREE ANNAPOORNA/CARD **3966	POS96903999	DR	788.00		1,110,957.37
06-01-2025	POS/428928/SHELL TRICHY ROAD/CARD **1895	FUEL58430614	DR	830.00		1,110,127.37
06-01-2025	NEFT/745223/HEALTH INSURANCE/PREMIUM	INS67400880	DR	18,676.00		1,091,451.37
07-01-2025	EMI/AXISPERSONALLOAN/PL70588/PERSONAL LOAN	LOAN2797016	DR	10,152.00		1,081,299.37
07-01-2025	ATM/CASH WDL/S1AX5622/AXIS ATM AVINASHI ROAD	ATM55436509	DR	2,000.00		1,079,299.37
08-01-2025	UPI/570652615/SWIGGY/swiggy@hdfcbank	UPI633820376	DR	447.00		1,078,852.37
09-01-2025	ATM/CASH WDL/S1AX7603/AXIS ATM RS PURAM	ATM65865441	DR	2,000.00		1,076,852.37
09-01-2025	UPI/258454790/RAPIDO/rapido@ybl	UPI358696192	DR	304.00		1,076,548.37
10-01-2025	ATM/CASH WDL/S1SB5276/SBI ATM SINGANALLUR	ATM64426792	DR	2,000.00		1,074,548.37
11-01-2025	UPI/483651741/DMART COIMBATORE/dmartcoimbatore@upi	UPI274499389	DR	3,490.00		1,071,058.37
11-01-2025	UPI/655857084/SWIGGY/swiggy@hdfcbank	UPI783221398	DR	566.00		1,070,492.37
11-01-2025	POS/885075/SREE ANNAPOORNA/CARD **8495	POS41937156	DR	1,871.00		1,068,621.37
11-01-2025	POS/943731/JUNIOR KUPPANNA/CARD **1879	POS35035143	DR	594.00		1,068,027.37
12-01-2025	POS/139361/INDIAN OIL GANDHIPURAM/CARD **4290	FUEL76875537	DR	2,994.00		1,065,033.37
12-01-2025	ATM/CASH WDL/S1HD8727/HDFC ATM SARAVANAMPATTI	ATM62253366	DR	3,000.00		1,062,033.37
12-01-2025	ACH/DEBIT/NETFLIX/SUB68872805	SUB978697	DR	149.00		1,061,884.37
13-01-2025	POS/496717/MYNTRA INDIA/CARD **2328	POS20274370	DR	977.00		1,060,907.37
14-01-2025	POS/725096/JUNIOR KUPPANNA/CARD **5907	POS18431151	DR	1,039.00		1,059,868.37
14-01-2025	ATM/CASH WDL/S1IC1623/ICICI ATM GANDHIPURAM	ATM47056065	DR	5,000.00		1,054,868.37
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5554602645	ELEC429385	DR	1,554.00		1,053,314.37
15-01-2025	UPI/339465522/EATSURE/eatsure@hdfcbank	UPI866571262	DR	757.00		1,052,557.37
15-01-2025	UPI/114501322/OLA/ola@ybl	UPI629510765	DR	100.00		1,052,457.37
15-01-2025	UPI/948450774/UBER/uber@ybl	UPI835086189	DR	398.00		1,052,059.37
16-01-2025	UPI/813625304/JIO RECHARGE/jio@paytm	UPI660158944	DR	599.00		1,051,460.37
18-01-2025	POS/535258/FLIPKART INDIA/CARD **1691	POS27772337	DR	3,409.00		1,048,051.37
19-01-2025	UPI/105161197/OLA/ola@ybl	UPI805664106	DR	284.00		1,047,767.37
20-01-2025	NEFT/PPF/AC704924575/PPF DEPOSIT	PPF2085100	DR	2,000.00		1,045,767.37
22-01-2025	POS/180050/AMAZON INDIA/CARD **7884	POS46185234	DR	1,062.00		1,044,705.37
22-01-2025	POS/504573/AMAZON INDIA/CARD **7654	POS94103515	DR	772.00		1,043,933.37
22-01-2025	POS/462209/MYNTRA INDIA/CARD **9456	POS27865806	DR	3,136.00		1,040,797.37
22-01-2025	UPI/857713339/MEDPLUS CBE/medpluscbe@ybl	UPI158210633	DR	710.00		1,040,087.37
22-01-2025	UPI/445535779/BOOKMYSHOW/bms@axisbank	UPI175860164	DR	302.00		1,039,785.37
23-01-2025	POS/392863/MEESHO INDIA/CARD **4985	POS71191876	DR	925.00		1,038,860.37
24-01-2025	UPI/590400873/ZOMATO/zomato@hdfcbank	UPI109406350	DR	790.00		1,038,070.37
25-01-2025	POS/454666/MEESHO INDIA/CARD **6747	POS31098530	DR	2,132.00		1,035,938.37
25-01-2025	UPI/647528224/NILGIRIS CBE/nilgiriscbe@upi	UPI593599694	DR	4,755.00		1,031,183.37
25-01-2025	UPI/389289110/NILGIRIS CBE/nilgiriscbe@upi	UPI471571532	DR	4,452.00		1,026,731.37
25-01-2025	UPI/949019817/EATSURE/eatsure@hdfcbank	UPI405542684	DR	636.00		1,026,095.37
25-01-2025	ATM/CASH WDL/S1AX3886/AXIS ATM RS PURAM	ATM88857587	DR	2,000.00		1,024,095.37
25-01-2025	UPI/695448280/OLA/ola@ybl	UPI585177695	DR	330.00		1,023,765.37
25-01-2025	UPI/105454040/RAPIDO/rapido@ybl	UPI256147105	DR	377.00		1,023,388.37
26-01-2025	UPI/771570999/OLA/ola@ybl	UPI229769732	DR	379.00		1,023,009.37
27-01-2025	UPI/502975908/INDANE GAS CBE/indane@ybl	UPI790590621	DR	1,031.00		1,021,978.37
27-01-2025	UPI/353833466/NILGIRIS CBE/nilgiriscbe@upi	UPI635187575	DR	2,039.00		1,019,939.37
27-01-2025	UPI/235650593/SWIGGY/swiggy@hdfcbank	UPI817596359	DR	285.00		1,019,654.37
28-01-2025	NEFT-607317-BSNL COIMBATORE-SALARY JAN	NEFT92680211	CR		265,067.26	1,284,721.63
28-01-2025	POS/695645/BHARAT PETROLEUM CBE/CARD **4715	FUEL91054963	DR	1,382.00		1,283,339.63
28-01-2025	POS/367122/SHELL TRICHY ROAD/CARD **9746	FUEL25341702	DR	2,852.00		1,280,487.63
29-01-2025	UPI/575167363/MEDPLUS CBE/medpluscbe@ybl	UPI394989456	DR	635.00		1,279,852.63
30-01-2025	POS/796322/MEESHO INDIA/CARD **1655	POS26617523	DR	952.00		1,278,900.63
30-01-2025	UPI/852263719/UBER/uber@ybl	UPI159631642	DR	342.00		1,278,558.63
01-02-2025	UPI/459753458/ZOMATO/zomato@hdfcbank	UPI971511632	DR	556.00		1,278,002.63
01-02-2025	ATM/CASH WDL/S1AX6605/AXIS ATM PEELAMEDU	ATM53420560	DR	3,000.00		1,275,002.63
02-02-2025	UPI/543391890/LANDLORD RENT/landlord@okhdfc	UPI439072864	DR	61,178.00		1,213,824.63
02-02-2025	UPI/386538215/MORE SUPERMARKET/moresupermarket@upi	UPI214471636	DR	3,197.00		1,210,627.63
03-02-2025	ATM/CASH WDL/S1AX2801/AXIS ATM SINGANALLUR	ATM54257874	DR	2,000.00		1,208,627.63
07-02-2025	EMI/AXISPERSONALLOAN/PL13398/PERSONAL LOAN	LOAN3667485	DR	10,152.00		1,198,475.63
08-02-2025	SIP/AXISMUTUALFUND/SIP371974/MUTUAL FUND	MF9216489	DR	32,967.60		1,165,508.03
08-02-2025	ATM/CASH WDL/S1AX4655/AXIS ATM UKKADAM	ATM53193514	DR	5,000.00		1,160,508.03
09-02-2025	UPI/587657184/ZOMATO/zomato@hdfcbank	UPI458373965	DR	490.00		1,160,018.03
09-02-2025	UPI/672807517/SWIGGY/swiggy@hdfcbank	UPI175473746	DR	248.00		1,159,770.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-02-2025	ATM/CASH WDL/S1CA9858/CANARA ATM SARAVANAMPATTI	ATM64709673	DR	5,000.00		1,154,770.03
09-02-2025	ACH/DEBIT/HOTSTAR/SUB56848799	SUB251912	DR	149.00		1,154,621.03
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9319170504	ELEC802791	DR	1,467.00		1,153,154.03
10-02-2025	POS/312848/MYNTRA INDIA/CARD **5149	POS95281166	DR	1,894.00		1,151,260.03
11-02-2025	ATM/CASH WDL/S1SB4189/SBI ATM PEELAMEDU	ATM56262562	DR	1,000.00		1,150,260.03
12-02-2025	NEFT/PPF/AC536053587/PPF DEPOSIT	PPF8456630	DR	2,000.00		1,148,260.03
12-02-2025	UPI/208407064/ZOMATO/zomato@hdfcbank	UPI913199046	DR	501.00		1,147,759.03
12-02-2025	UPI/468594605/OLA/ola@ybl	UPI443385868	DR	172.00		1,147,587.03
13-02-2025	POS/386351/AJIO INDIA/CARD **8035	POS94518435	DR	3,488.00		1,144,099.03
13-02-2025	UPI/667709014/SWIGGY/swiggy@hdfcbank	UPI424289932	DR	575.00		1,143,524.03
13-02-2025	UPI/390689596/ZOMATO/zomato@hdfcbank	UPI933780975	DR	192.00		1,143,332.03
14-02-2025	UPI/295008754/BOOKMYSHOW/bms@axisbank	UPI776250883	DR	482.00		1,142,850.03
15-02-2025	POS/687344/AMAZON INDIA/CARD **6933	POS40072900	DR	496.00		1,142,354.03
15-02-2025	UPI/550512619/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI208397279	DR	3,432.00		1,138,922.03
15-02-2025	UPI/130936444/SWIGGY/swiggy@hdfcbank	UPI110657999	DR	421.00		1,138,501.03
15-02-2025	UPI/539599620/OLA/ola@ybl	UPI322250542	DR	114.00		1,138,387.03
16-02-2025	POS/479681/MYNTRA INDIA/CARD **6176	POS81562671	DR	3,252.00		1,135,135.03
17-02-2025	UPI/451895853/ZOMATO/zomato@hdfcbank	UPI207435845	DR	577.00		1,134,558.03
19-02-2025	ATM/CASH WDL/S1CA2895/CANARA ATM RACE COURSE	ATM56174468	DR	5,000.00		1,129,558.03
19-02-2025	UPI/878296731/NETMEDS CBE/netmedscbe@ybl	UPI198356605	DR	767.00		1,128,791.03
21-02-2025	UPI/125168287/JIO RECHARGE/jio@paytm	UPI970604057	DR	299.00		1,128,492.03
21-02-2025	UPI/413570935/ZOMATO/zomato@hdfcbank	UPI721532657	DR	588.00		1,127,904.03
21-02-2025	UPI/138641533/SWIGGY/swiggy@hdfcbank	UPI502224429	DR	723.00		1,127,181.03
22-02-2025	UPI/681352716/UBER/uber@ybl	UPI209225997	DR	263.00		1,126,918.03
22-02-2025	BILLPAY/AXIS CREDIT CARD/XXX9721/PAYMENT	CC58554127	DR	35,208.24		1,091,709.79
23-02-2025	POS/368894/HOTEL ANNAPOORNA/CARD **8989	POS89644648	DR	807.00		1,090,902.79
24-02-2025	POS/292409/MEESHO INDIA/CARD **8057	POS35632418	DR	1,398.00		1,089,504.79
25-02-2025	UPI/132710936/ZOMATO/zomato@hdfcbank	UPI349269871	DR	392.00		1,089,112.79
26-02-2025	UPI/684305689/EATSURE/eatsure@hdfcbank	UPI768010568	DR	688.00		1,088,424.79
27-02-2025	UPI/799184978/ZOMATO/zomato@hdfcbank	UPI843844605	DR	389.00		1,088,035.79
27-02-2025	UPI/500971648/UBER/uber@ybl	UPI623778175	DR	83.00		1,087,952.79
28-02-2025	NEFT-202976-BSNL COIMBATORE-SALARY FEB	NEFT98003830	CR		258,571.19	1,346,523.98
28-02-2025	UPI/852305374/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI897007653	DR	115.00		1,346,408.98
01-03-2025	UPI/246070857/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI315072283	DR	937.00		1,345,471.98
01-03-2025	UPI/603379234/BOOKMYSHOW/bms@axisbank	UPI161792322	DR	834.00		1,344,637.98
02-03-2025	ATM/CASH WDL/S1HD7893/HDFC ATM TOWN HALL	ATM71615648	DR	5,000.00		1,339,637.98
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30128535	NET826475	DR	999.00		1,338,638.98
03-03-2025	UPI/961022473/ZOMATO/zomato@hdfcbank	UPI682762782	DR	596.00		1,338,042.98
03-03-2025	POS/143517/A2B ADYAR ANANDA BHAVAN/CARD **4451	POS38107969	DR	1,558.00		1,336,484.98
05-03-2025	UPI/803192143/LANDLORD RENT/landlord@okhdfc	UPI114106714	DR	61,178.00		1,275,306.98
05-03-2025	POS/211722/AJIO INDIA/CARD **9911	POS31742978	DR	20,903.00		1,254,403.98
05-03-2025	POS/501370/INDIAN OIL AVINASHI RD/CARD **4274	FUEL59984832	DR	945.00		1,253,458.98
05-03-2025	UPI/209432665/UBER/uber@ybl	UPI879255602	DR	393.00		1,253,065.98
06-03-2025	SIP/AXISMUTUALFUND/SIP189325/MUTUAL FUND	MF9532083	DR	32,967.60		1,220,098.38
07-03-2025	POS/609796/JUNIOR KUPPANNA/CARD **2059	POS75209456	DR	1,978.00		1,218,120.38
07-03-2025	ATM/CASH WDL/S1SB2712/SBI ATM KALAPATTI	ATM36566412	DR	2,000.00		1,216,120.38
08-03-2025	EMI/AXISPERSONALLOAN/PL96999/PERSONAL LOAN	LOAN4891013	DR	10,152.00		1,205,968.38
08-03-2025	UPI/191618056/DMART COIMBATORE/dmartcoimbatore@upi	UPI631818966	DR	1,593.00		1,204,375.38
08-03-2025	UPI/298876391/OLA/ola@ybl	UPI207808151	DR	197.00		1,204,178.38
10-03-2025	UPI/904696701/ZOMATO/zomato@hdfcbank	UPI805660253	DR	741.00		1,203,437.38
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5941119517	ELEC778633	DR	3,403.00		1,200,034.38
12-03-2025	POS/163922/BHARAT PETROLEUM CBE/CARD **4101	FUEL57910045	DR	3,446.00		1,196,588.38
14-03-2025	UPI/118875466/OLA/ola@ybl	UPI153818832	DR	371.00		1,196,217.38
15-03-2025	UPI/848748003/JIO RECHARGE/jio@paytm	UPI141591387	DR	449.00		1,195,768.38
16-03-2025	POS/574194/AMAZON INDIA/CARD **4516	POS80995920	DR	859.00		1,194,909.38
16-03-2025	UPI/744477555/DMART COIMBATORE/dmartcoimbatore@upi	UPI340826481	DR	1,844.00		1,193,065.38
16-03-2025	UPI/782642592/EATSURE/eatsure@hdfcbank	UPI836943956	DR	680.00		1,192,385.38
17-03-2025	UPI/967385836/EATSURE/eatsure@hdfcbank	UPI409309244	DR	750.00		1,191,635.38
18-03-2025	POS/716301/MYNTRA INDIA/CARD **6128	POS93384014	DR	2,355.00		1,189,280.38
18-03-2025	UPI/330239949/SWIGGY/swiggy@hdfcbank	UPI969597353	DR	711.00		1,188,569.38
19-03-2025	NEFT/PPF/AC585068508/PPF DEPOSIT	PPF2861105	DR	2,000.00		1,186,569.38
19-03-2025	ATM/CASH WDL/S1AX7371/AXIS ATM TRICHY ROAD	ATM14292447	DR	2,000.00		1,184,569.38
20-03-2025	POS/392244/INDIAN OIL AVINASHI RD/CARD **7085	FUEL98356474	DR	2,905.00		1,181,664.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-03-2025	UPI/235374618/SWIGGY/swiggy@hdfcbank	UPI187850506	DR	292.00		1,181,372.38
23-03-2025	UPI/173596635/DMART COIMBATORE/dmartcoimbatore@upi	UPI489414912	DR	3,124.00		1,178,248.38
23-03-2025	POS/751434/SHREE ANANDHAAS/CARD **1649	POS37168583	DR	1,351.00		1,176,897.38
23-03-2025	UPI/549679737/RAPIDO/rapido@ybl	UPI373745372	DR	289.00		1,176,608.38
24-03-2025	POS/261484/FLIPKART INDIA/CARD **6070	POS45961419	DR	2,726.00		1,173,882.38
24-03-2025	POS/321173/HP PETROL RS PURAM/CARD **7948	FUEL94900533	DR	3,418.00		1,170,464.38
26-03-2025	UPI/616510647/UBER/uber@ybl	UPI892063863	DR	300.00		1,170,164.38
26-03-2025	UPI/264089641/RAPIDO/rapido@ybl	UPI781840197	DR	383.00		1,169,781.38
27-03-2025	UPI/736841252/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI562191240	DR	3,618.00		1,166,163.38
27-03-2025	UPI/604548333/MORE SUPERMARKET/moresupermarket@upi	UPI811676997	DR	4,079.00		1,162,084.38
28-03-2025	UPI/613722939/OLA/ola@ybl	UPI156158784	DR	310.00		1,161,774.38
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG906247	DR	17.70		1,161,756.68
29-03-2025	NEFT-622400-BSNL COIMBATORE-SALARY MAR	NEFT52640983	CR		263,593.36	1,425,350.04
29-03-2025	UPI/815528442/NETMEDS CBE/netmedscbe@ybl	UPI644089978	DR	397.00		1,424,953.04
31-03-2025	POS/267831/INDIAN OIL AVINASHI RD/CARD **4901	FUEL66194180	DR	906.00		1,424,047.04
31-03-2025	ATM/CASH WDL/S1AX8318/AXIS ATM PEELAMEDU	ATM76923040	DR	2,000.00		1,422,047.04
31-03-2025	UPI/680741063/OLA/ola@ybl	UPI170325866	DR	96.00		1,421,951.04
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT365905	CR		8,030.10	1,429,981.14
02-04-2025	NEFT-502103-BSNL COIMBATORE-BONUS FY2024-2025	NEFT98456071	CR		107,591.35	1,537,572.49
02-04-2025	UPI/570081106/OLA/ola@ybl	UPI486522243	DR	308.00		1,537,264.49
04-04-2025	UPI/406765972/LANDLORD RENT/landlord@okhdfc	UPI172838446	DR	61,178.00		1,476,086.49
05-04-2025	POS/801967/AJO INDIA/CARD **9139	POS36861199	DR	3,701.00		1,472,385.49
05-04-2025	ATM/CASH WDL/S1AX7479/AXIS ATM TOWN HALL	ATM74722977	DR	2,000.00		1,470,385.49
05-04-2025	UPI/650720109/OLA/ola@ybl	UPI593896858	DR	322.00		1,470,063.49
06-04-2025	SIP/AXISMUTUALFUND/SIP612246/MUTUAL FUND	MF9463593	DR	32,967.60		1,437,095.89
06-04-2025	UPI/509737792/ZOMATO/zomato@hdfcbank	UPI935378956	DR	321.00		1,436,774.89
06-04-2025	ATM/CASH WDL/S1SB7733/SBI ATM VADAVALLI	ATM61953481	DR	1,000.00		1,435,774.89
08-04-2025	POS/192336/FLIPKART INDIA/CARD **4661	POS62786013	DR	1,575.00		1,434,199.89
08-04-2025	POS/852504/AMAZON INDIA/CARD **5370	POS65807019	DR	3,982.00		1,430,217.89
08-04-2025	NEFT/151769/FAMILY SUPPORT/TRANSFER	NEFT51490888	DR	18,752.00		1,411,465.89
08-04-2025	ACH/DEBIT/AMAZON PRIME/SUB57042812	SUB937104	DR	499.00		1,410,966.89
09-04-2025	UPI/970694550/EATSURE/eatsure@hdfcbank	UPI463968491	DR	203.00		1,410,763.89
09-04-2025	UPI/234254099/UBER/uber@ybl	UPI247346470	DR	194.00		1,410,569.89
10-04-2025	EMI/AXISPERSONALLOAN/PL47963/PERSONAL LOAN	LOAN5698157	DR	10,152.00		1,400,417.89
10-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21415298	NET689170	DR	799.00		1,399,618.89
11-04-2025	POS/282780/AMAZON INDIA/CARD **6011	POS96127024	DR	1,213.00		1,398,405.89
11-04-2025	UPI/438683254/MORE SUPERMARKET/moresupermarket@upi	UPI144691022	DR	2,181.00		1,396,224.89
11-04-2025	UPI/926088866/ZOMATO/zomato@hdfcbank	UPI292573573	DR	294.00		1,395,930.89
11-04-2025	UPI/646459619/SWIGGY/swiggy@hdfcbank	UPI403585170	DR	447.00		1,395,483.89
11-04-2025	UPI/617147262/OLA/ola@ybl	UPI826958007	DR	133.00		1,395,350.89
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5955088475	ELEC745789	DR	3,311.00		1,392,039.89
14-04-2025	ATM/CASH WDL/S1AX1896/AXIS ATM SARAVANAMPATTI	ATM29831210	DR	1,000.00		1,391,039.89
14-04-2025	UPI/504583955/RAPIDO/rapido@ybl	UPI489658455	DR	134.00		1,390,905.89
15-04-2025	UPI/646545633/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI130778010	DR	1,941.00		1,388,964.89
15-04-2025	POS/469729/KOVAI BIRIYANI/CARD **2807	POS62249028	DR	1,925.00		1,387,039.89
15-04-2025	UPI/541108501/RECEIVED FROM/friend@upi	UPI660260580	CR		13,200.00	1,400,239.89
17-04-2025	UPI/729631553/UBER/uber@ybl	UPI198582573	DR	384.00		1,399,855.89
19-04-2025	UPI/549170458/OLA/ola@ybl	UPI198120033	DR	187.00		1,399,668.89
19-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX9861/PAYMENT	CC22465418	DR	33,142.77		1,366,526.12
20-04-2025	NEFT/PPF/AC919391663/PPF DEPOSIT	PPF4896899	DR	2,000.00		1,364,526.12
21-04-2025	POS/506154/AMAZON INDIA/CARD **4494	POS59968001	DR	2,631.00		1,361,895.12
21-04-2025	UPI/477459474/ZOMATO/zomato@hdfcbank	UPI292098351	DR	394.00		1,361,501.12
21-04-2025	ATM/CASH WDL/S1AX6563/AXIS ATM HOPES COLLEGE	ATM89424653	DR	2,000.00		1,359,501.12
22-04-2025	UPI/350229729/JIO RECHARGE/jio@paytm	UPI503006485	DR	599.00		1,358,902.12
22-04-2025	POS/776794/MYNTRA INDIA/CARD **2649	POS11485938	DR	3,151.00		1,355,751.12
24-04-2025	POS/612461/ANNAPORNA CBE/CARD **8158	POS71391303	DR	1,242.00		1,354,509.12
24-04-2025	ATM/CASH WDL/S1AX7840/AXIS ATM PEELAMEDU	ATM20700069	DR	3,000.00		1,351,509.12
28-04-2025	UPI/181817982/EATSURE/eatsure@hdfcbank	UPI441565652	DR	194.00		1,351,315.12
29-04-2025	NEFT-633495-BSNL COIMBATORE-SALARY APR	NEFT43197052	CR		255,811.73	1,607,126.85
29-04-2025	UPI/202535485/RAPIDO/rapido@ybl	UPI603330406	DR	115.00		1,607,011.85
30-04-2025	ATM/CASH WDL/S1CA9445/CANARA ATM THUDIYALUR	ATM86167569	DR	2,000.00		1,605,011.85
01-05-2025	UPI/812208952/ZOMATO/zomato@hdfcbank	UPI453658506	DR	474.00		1,604,537.85
01-05-2025	POS/840678/JUNIOR KUPPANNA/CARD **3245	POS99316030	DR	574.00		1,603,963.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-05-2025	UPI/702527988/OLA/ola@ybl	UPI615110426	DR	155.00		1,603,808.85
02-05-2025	UPI/757026868/UBER/uber@ybl	UPI644523133	DR	294.00		1,603,514.85
02-05-2025	UPI/562960568/NETMEDS CBE/netmedscbe@ybl	UPI175025676	DR	315.00		1,603,199.85
03-05-2025	POS/824485/AJIO INDIA/CARD **3677	POS30060249	DR	2,079.00		1,601,120.85
04-05-2025	ATM/CASH WDL/S1AX5135/AXIS ATM GANAPATHY	ATM56969798	DR	2,000.00		1,599,120.85
04-05-2025	UPI/610229488/RAPIDO/rapido@ybl	UPI863062604	DR	283.00		1,598,837.85
05-05-2025	UPI/209349681/LANDLORD RENT/landlord@okhdfc	UPI759400463	DR	61,178.00		1,537,659.85
05-05-2025	UPI/127246654/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI279386796	DR	1,473.00		1,536,186.85
06-05-2025	POS/148115/A2B ADYAR ANANDA BHAVAN/CARD **4712	POS50601716	DR	792.00		1,535,394.85
07-05-2025	POS/939385/JUNIOR KUPPANNA/CARD **9267	POS20426315	DR	794.00		1,534,600.85
08-05-2025	SIP/AXISMUTUALFUND/SIP472319/MUTUAL FUND	MF8549036	DR	32,967.60		1,501,633.25
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21732182	NET691005	DR	799.00		1,500,834.25
09-05-2025	POS/567679/SREE ANNAPOORNA/CARD **2580	POS55040507	DR	327.00		1,500,507.25
09-05-2025	ATM/CASH WDL/S1AX2270/AXIS ATM SAIBABA COLONY	ATM38884508	DR	2,000.00		1,498,507.25
10-05-2025	EMI/AXISPERSONALLOAN/PL19524/PERSONAL LOAN	LOAN2374277	DR	10,152.00		1,488,355.25
11-05-2025	UPI/437345377/EATSURE/eatsure@hdfcbank	UPI976779929	DR	745.00		1,487,610.25
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4451594925	ELEC679495	DR	3,304.00		1,484,306.25
12-05-2025	POS/718749/MYNTRA INDIA/CARD **9371	POS90899095	DR	1,014.00		1,483,292.25
12-05-2025	UPI/547273983/EATSURE/eatsure@hdfcbank	UPI772871161	DR	710.00		1,482,582.25
13-05-2025	ATM/CASH WDL/S1AX3229/AXIS ATM SUNGAM	ATM93904443	DR	2,000.00		1,480,582.25
13-05-2025	UPI/721957433/RAPIDO/rapido@ybl	UPI283827353	DR	200.00		1,480,382.25
14-05-2025	UPI/773408163/RAPIDO/rapido@ybl	UPI440325043	DR	115.00		1,480,267.25
14-05-2025	UPI/228752242/RECEIVED FROM/friend@upi	UPI970698435	CR		5,653.00	1,485,920.25
16-05-2025	NEFT/PPF/AC378511069/PPF DEPOSIT	PPF7172156	DR	2,000.00		1,483,920.25
16-05-2025	BILLPAY/AXIS CREDIT CARD/XXX6638/PAYMENT	CC48411016	DR	33,876.56		1,450,043.69
19-05-2025	UPI/321176067/UBER/uber@ybl	UPI156737569	DR	239.00		1,449,804.69
20-05-2025	UPI/265206783/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI961672916	DR	5,080.00		1,444,724.69
20-05-2025	ATM/CASH WDL/S1IO5904/IOB ATM GANAPATHY	ATM49361485	DR	10,000.00		1,434,724.69
21-05-2025	UPI/505248871/AIRTEL RECHARGE/airtel@paytm	UPI601227170	DR	699.00		1,434,025.69
23-05-2025	POS/910305/FLIPKART INDIA/CARD **9712	POS80511749	DR	1,202.00		1,432,823.69
23-05-2025	UPI/345121435/NILGIRIS CBE/nilgirisbe@upi	UPI225967800	DR	4,404.00		1,428,419.69
23-05-2025	UPI/467100588/ZOMATO/zomato@hdfcbank	UPI712660034	DR	761.00		1,427,658.69
24-05-2025	ATM/CASH WDL/S1AX4400/AXIS ATM SINGANALLUR	ATM20017127	DR	5,000.00		1,422,658.69
27-05-2025	ATM/CASH WDL/S1AX4519/AXIS ATM THUDIYALUR	ATM50583759	DR	2,000.00		1,420,658.69
27-05-2025	UPI/130275238/UBER/uber@ybl	UPI515954977	DR	348.00		1,420,310.69
28-05-2025	NEFT-982178-BSNL COIMBATORE-SALARY MAY	NEFT96610497	CR		262,814.69	1,683,125.38
28-05-2025	UPI/916497396/SWIGGY/swiggy@hdfcbank	UPI921954713	DR	525.00		1,682,600.38
31-05-2025	POS/937458/MYNTRA INDIA/CARD **7319	POS23437329	DR	4,028.00		1,678,572.38
31-05-2025	UPI/933390996/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI139591194	DR	1,518.00		1,677,054.38
31-05-2025	UPI/205252847/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI628035008	DR	1,831.00		1,675,223.38
31-05-2025	UPI/149009977/SWIGGY/swiggy@hdfcbank	UPI808127394	DR	171.00		1,675,052.38
01-06-2025	UPI/600118113/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI770924610	DR	2,129.00		1,672,923.38
02-06-2025	SIP/AXISMUTUALFUND/SIP484267/MUTUAL FUND	MF3438556	DR	32,967.60		1,639,955.78
03-06-2025	POS/235342/AJIO INDIA/CARD **9542	POS22687770	DR	2,283.00		1,637,672.78
04-06-2025	POS/720910/AMAZON INDIA/CARD **9370	POS59954958	DR	2,831.00		1,634,841.78
04-06-2025	UPI/235034563/OLA/ola@ybl	UPI793955705	DR	260.00		1,634,581.78
05-06-2025	UPI/435327619/LANDLORD RENT/landlord@okhdfc	UPI898934215	DR	61,178.00		1,573,403.78
06-06-2025	ATM/CASH WDL/S1AX7452/AXIS ATM HOPES COLLEGE	ATM69077544	DR	5,000.00		1,568,403.78
06-06-2025	NEFT/638828/FAMILY SUPPORT/TRANSFER	NEFT20824128	DR	18,189.00		1,550,214.78
07-06-2025	UPI/952756456/ZOMATO/zomato@hdfcbank	UPI458205626	DR	481.00		1,549,733.78
08-06-2025	UPI/947842694/EATSURE/eatsure@hdfcbank	UPI237521215	DR	705.00		1,549,028.78
09-06-2025	EMI/AXISPERSONALLOAN/PL29051/PERSONAL LOAN	LOAN6903337	DR	10,152.00		1,538,876.78
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20696929	NET280798	DR	1,199.00		1,537,677.78
09-06-2025	UPI/498135200/ZOMATO/zomato@hdfcbank	UPI836580354	DR	698.00		1,536,979.78
11-06-2025	POS/436020/SHELL TRICHY ROAD/CARD **4716	FUEL69260193	DR	816.00		1,536,163.78
11-06-2025	ACH/DEBIT/AMAZON PRIME/SUB65158986	SUB490897	DR	199.00		1,535,964.78
13-06-2025	NEFT/PPF/AC725249922/PPF DEPOSIT	PPF7159135	DR	2,000.00		1,533,964.78
13-06-2025	POS/519664/INDIAN OIL GANDHIPURAM/CARD **2866	FUEL47869614	DR	1,221.00		1,532,743.78
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8402792688	ELEC580781	DR	3,410.00		1,529,333.78
14-06-2025	ATM/CASH WDL/S1SB3549/SBI ATM HOPES COLLEGE	ATM47902959	DR	1,000.00		1,528,333.78
15-06-2025	POS/364835/AJIO INDIA/CARD **2090	POS27947496	DR	513.00		1,527,820.78
16-06-2025	UPI/684960454/VI RECHARGE/vi@paytm	UPI952854250	DR	299.00		1,527,521.78
16-06-2025	UPI/806253114/ZOMATO/zomato@hdfcbank	UPI486042264	DR	308.00		1,527,213.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-06-2025	POS/600521/SHELL TRICHY ROAD/CARD **3975	FUEL99707942	DR	2,526.00		1,524,687.78
18-06-2025	POS/113980/MYNTRA INDIA/CARD **7662	POS12446370	DR	602.00		1,524,085.78
18-06-2025	ATM/CASH WDL/S1IC5614/CICI ATM AVINASHI ROAD	ATM30144766	DR	3,000.00		1,521,085.78
18-06-2025	BILLPAY/AXIS CREDIT CARD/XXX7031/PAYMENT	CC96900388	DR	27,737.83		1,493,347.95
20-06-2025	UPI/202522723/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI234497248	DR	2,061.00		1,491,286.95
20-06-2025	UPI/919274986/SWIGGY/swiggy@hdfcbank	UPI102232888	DR	480.00		1,490,806.95
20-06-2025	UPI/923074212/UBER/uber@ybl	UPI773019599	DR	143.00		1,490,663.95
21-06-2025	UPI/231408809/EATSURE/eatsure@hdfcbank	UPI488459725	DR	470.00		1,490,193.95
23-06-2025	POS/530098/MEESHO INDIA/CARD **9821	POS90253587	DR	3,761.00		1,486,432.95
23-06-2025	UPI/768300090/EATSURE/eatsure@hdfcbank	UPI287835286	DR	756.00		1,485,676.95
23-06-2025	UPI/941673941/SWIGGY/swiggy@hdfcbank	UPI575130297	DR	297.00		1,485,379.95
25-06-2025	POS/961986/JUNIOR KUPPANNA/CARD **6849	POS80610513	DR	1,778.00		1,483,601.95
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG913153	DR	17.70		1,483,584.25
26-06-2025	POS/791868/AJO INDIA/CARD **6331	POS82384308	DR	3,793.00		1,479,791.25
26-06-2025	ATM/CASH WDL/S1IC3635/CICI ATM VADAVALLI	ATM59158993	DR	3,000.00		1,476,791.25
27-06-2025	POS/676802/FLIPKART INDIA/CARD **2506	POS37752855	DR	1,413.00		1,475,378.25
27-06-2025	UPI/830787097/EATSURE/eatsure@hdfcbank	UPI819560585	DR	343.00		1,475,035.25
27-06-2025	UPI/193813585/OLA/ola@ybl	UPI963237563	DR	198.00		1,474,837.25
28-06-2025	NEFT-682856-BSNL COIMBATORE-SALARY JUN	NEFT80045415	CR		260,169.16	1,735,006.41
30-06-2025	POS/380844/MEESHO INDIA/CARD **5280	POS22662997	DR	1,077.00		1,733,929.41
30-06-2025	POS/151259/INDIAN OIL AVINASHI RD/CARD **8405	FUEL41247609	DR	1,399.00		1,732,530.41
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT417429	CR		9,095.78	1,741,626.19
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33159911	NET671167	DR	1,199.00		1,740,427.19
01-07-2025	POS/929278/AMAZON INDIA/CARD **7467	POS98278445	DR	3,406.00		1,737,021.19
01-07-2025	UPI/908047687/UBER/uber@ybl	UPI984198718	DR	282.00		1,736,739.19
02-07-2025	POS/501001/FLIPKART INDIA/CARD **9984	POS22391769	DR	710.00		1,736,029.19
02-07-2025	UPI/435859689/EATSURE/eatsure@hdfcbank	UPI464616057	DR	359.00		1,735,670.19
03-07-2025	SIP/AXISMUTUALFUND/SIP579991/MUTUAL FUND	MF6116458	DR	32,967.60		1,702,702.59
04-07-2025	UPI/828525519/LANDLORD RENT/landlord@okhdfc	UPI489418987	DR	61,178.00		1,641,524.59
04-07-2025	POS/407544/AJO INDIA/CARD **5443	POS81672845	DR	2,401.00		1,639,123.59
04-07-2025	UPI/918701058/EATSURE/eatsure@hdfcbank	UPI580299340	DR	319.00		1,638,804.59
04-07-2025	UPI/888356481/MEDPLUS CBE/medpluscbe@ybl	UPI911551301	DR	642.00		1,638,162.59
05-07-2025	POS/383206/MYNTRA INDIA/CARD **1178	POS55915774	DR	1,478.00		1,636,684.59
06-07-2025	POS/346248/MEESHO INDIA/CARD **2450	POS89395790	DR	1,672.00		1,635,012.59
07-07-2025	UPI/427402206/RAPIDO/rapido@ybl	UPI604455132	DR	198.00		1,634,814.59
09-07-2025	POS/249947/MYNTRA INDIA/CARD **8378	POS43282145	DR	1,591.00		1,633,223.59
09-07-2025	NEFT/420955/FAMILY SUPPORT/TRANSFER	NEFT99184208	DR	6,468.00		1,626,755.59
10-07-2025	EMI/AXISPERSONALLOAN/PL75651/PERSONAL LOAN	LOAN9783838	DR	10,152.00		1,616,603.59
10-07-2025	UPI/676541406/EATSURE/eatsure@hdfcbank	UPI726004604	DR	535.00		1,616,068.59
10-07-2025	UPI/804008251/SWIGGY/swiggy@hdfcbank	UPI235709836	DR	726.00		1,615,342.59
11-07-2025	UPI/749926987/RAPIDO/rapido@ybl	UPI310449264	DR	140.00		1,615,202.59
12-07-2025	UPI/967969796/NETMEDS CBE/netmedscbe@ybl	UPI184176794	DR	295.00		1,614,907.59
12-07-2025	ACH/DEBIT/NETFLIX/SUB58507376	SUB671880	DR	299.00		1,614,608.59
13-07-2025	UPI/210047948/EATSURE/eatsure@hdfcbank	UPI724876109	DR	526.00		1,614,082.59
14-07-2025	UPI/295413602/ZOMATO/zomato@hdfcbank	UPI673600203	DR	356.00		1,613,726.59
15-07-2025	UPI/634920241/JIO RECHARGE/jio@paytm	UPI525080422	DR	399.00		1,613,327.59
15-07-2025	UPI/910925731/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI729521200	DR	1,509.00		1,611,818.59
15-07-2025	UPI/515794068/EATSURE/eatsure@hdfcbank	UPI474841076	DR	152.00		1,611,666.59
15-07-2025	POS/873940/KOVAI BIRIYANI/CARD **7956	POS11942658	DR	1,941.00		1,609,725.59
16-07-2025	UPI/940687526/UBER/uber@ybl	UPI614810068	DR	370.00		1,609,355.59
17-07-2025	NEFT/PPF/AC149474680/PPF DEPOSIT	PPF9337675	DR	2,000.00		1,607,355.59
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2484848273	ELEC550503	DR	1,696.00		1,605,659.59
17-07-2025	UPI/637464482/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI896416875	DR	5,279.00		1,600,380.59
18-07-2025	UPI/648462004/SWIGGY/swiggy@hdfcbank	UPI967858050	DR	588.00		1,599,792.59
19-07-2025	POS/675790/AMAZON INDIA/CARD **8519	POS17231920	DR	3,173.00		1,596,619.59
19-07-2025	POS/924267/AMAZON INDIA/CARD **7400	POS57456356	DR	20,189.00		1,576,430.59
19-07-2025	UPI/704195127/OLA/ola@ybl	UPI438544264	DR	140.00		1,576,290.59
20-07-2025	POS/962970/A2B ADYAR ANANDA BHAVAN/CARD **1283	POS71379437	DR	1,134.00		1,575,156.59
21-07-2025	POS/225810/SREE ANNAPOORNA/CARD **9069	POS33170391	DR	778.00		1,574,378.59
21-07-2025	ATM/CASH WDL/S1AX6403/AXIS ATM RS PURAM	ATM41091466	DR	3,000.00		1,571,378.59
21-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX1403/PAYMENT	CC69091588	DR	41,156.66		1,530,221.93
22-07-2025	POS/420915/FLIPKART INDIA/CARD **5445	POS44909107	DR	2,119.00		1,528,102.93
22-07-2025	UPI/383860689/EATSURE/eatsure@hdfcbank	UPI313368490	DR	450.00		1,527,652.93



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-07-2025	UPI/101368739/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI143928103	DR	1,834.00		1,525,818.93
26-07-2025	UPI/635210043/ZOMATO/zomato@hdfcbank	UPI866977728	DR	676.00		1,525,142.93
26-07-2025	UPI/164190243/SWIGGY/swiggy@hdfcbank	UPI985682036	DR	197.00		1,524,945.93
26-07-2025	UPI/610009229/OLA/ola@ybl	UPI340684714	DR	351.00		1,524,594.93
29-07-2025	POS/951766/SHREE ANANDHAAS/CARD **3027	POS79004082	DR	1,003.00		1,523,591.93
29-07-2025	ATM/CASH WDL/S1IO7104/IOB ATM SUNGAM	ATM86438810	DR	10,000.00		1,513,591.93
30-07-2025	NEFT-204583-BSNL COIMBATORE-SALARY JUL	NEFT52795665	CR		265,579.83	1,779,171.76
30-07-2025	ATM/CASH WDL/S1HD2059/HDFC ATM PEELAMEDU	ATM27572151	DR	10,000.00		1,769,171.76
31-07-2025	UPI/860429729/INDANE GAS CBE/indane@ybl	UPI218071768	DR	926.00		1,768,245.76
31-07-2025	POS/989433/MYNTRA INDIA/CARD **5668	POS41565841	DR	3,391.00		1,764,854.76
31-07-2025	UPI/934833481/ZOMATO/zomato@hdfcbank	UPI257857422	DR	308.00		1,764,546.76
31-07-2025	ATM/CASH WDL/S1AX2760/AXIS ATM SARAVANAMPATTI	ATM28122230	DR	5,000.00		1,759,546.76
01-08-2025	SIP/AXISMUTUALFUND/SIP524033/MUTUAL FUND	MF8901643	DR	32,967.60		1,726,579.16
01-08-2025	UPI/366943176/ZOMATO/zomato@hdfcbank	UPI562156968	DR	569.00		1,726,010.16
01-08-2025	UPI/157178373/ZOMATO/zomato@hdfcbank	UPI264369755	DR	204.00		1,725,806.16
01-08-2025	UPI/872291148/EATSURE/eatsure@hdfcbank	UPI442848840	DR	334.00		1,725,472.16
01-08-2025	ACH/DEBIT/AMAZON PRIME/SUB67633622	SUB501212	DR	299.00		1,725,173.16
02-08-2025	ATM/CASH WDL/S1CA4454/CANARA ATM KALAPATTI	ATM40593601	DR	5,000.00		1,720,173.16
03-08-2025	UPI/716103693/LANDLORD RENT/landlord@okhdfc	UPI511545711	DR	61,178.00		1,658,995.16
03-08-2025	POS/428274/FLIPKART INDIA/CARD **7588	POS53819325	DR	1,716.00		1,657,279.16
03-08-2025	UPI/355460603/SWIGGY/swiggy@hdfcbank	UPI888270457	DR	514.00		1,656,765.16
04-08-2025	UPI/693984554/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI601308122	DR	2,044.00		1,654,721.16
05-08-2025	UPI/128876434/ZOMATO/zomato@hdfcbank	UPI260125720	DR	329.00		1,654,392.16
05-08-2025	POS/207330/A2B ADYAR ANANDA BHAVAN/CARD **6929	POS10486377	DR	1,235.00		1,653,157.16
06-08-2025	UPI/671439200/EATSURE/eatsure@hdfcbank	UPI291618427	DR	304.00		1,652,853.16
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88319548	NET250286	DR	799.00		1,652,054.16
07-08-2025	POS/111724/AMAZON INDIA/CARD **9147	POS96855198	DR	1,188.00		1,650,866.16
07-08-2025	POS/141951/BHARAT PETROLEUM CBE/CARD **5416	FUEL49380419	DR	2,220.00		1,648,646.16
08-08-2025	EMI/AXISPERSONALLOAN/PL80303/PERSONAL LOAN	LOAN5915640	DR	10,152.00		1,638,494.16
09-08-2025	UPI/446237930/UBER/uber@ybl	UPI465485381	DR	399.00		1,638,095.16
11-08-2025	NEFT/PPF/AC625968244/PPF DEPOSIT	PPF5737838	DR	2,000.00		1,636,095.16
11-08-2025	POS/393424/BHARAT PETROLEUM CBE/CARD **8544	FUEL44638484	DR	1,996.00		1,634,099.16
11-08-2025	ATM/CASH WDL/S1AX8261/AXIS ATM PEELAMEDU	ATM28213669	DR	10,000.00		1,624,099.16
11-08-2025	UPI/842948264/RAPIDO/rapido@ybl	UPI319278800	DR	322.00		1,623,777.16
11-08-2025	UPI/833328426/BOOKMYSHOW/bms@axisbank	UPI171166447	DR	657.00		1,623,120.16
12-08-2025	POS/332493/AJO INDIA/CARD **8938	POS49384982	DR	3,771.00		1,619,349.16
12-08-2025	ATM/CASH WDL/S1IO5420/IOB ATM RS PURAM	ATM37999077	DR	10,000.00		1,609,349.16
12-08-2025	UPI/676531588/RAPIDO/rapido@ybl	UPI728918277	DR	274.00		1,609,075.16
12-08-2025	UPI/132124633/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI516369259	DR	574.00		1,608,501.16
13-08-2025	UPI/848163692/EATSURE/eatsure@hdfcbank	UPI873557709	DR	166.00		1,608,335.16
13-08-2025	UPI/786050392/EATSURE/eatsure@hdfcbank	UPI784061799	DR	468.00		1,607,867.16
13-08-2025	POS/226936/SREE ANNAPOORNA/CARD **1107	POS37872898	DR	910.00		1,606,957.16
13-08-2025	UPI/332693991/UBER/uber@ybl	UPI403012387	DR	334.00		1,606,623.16
14-08-2025	POS/379417/AMAZON INDIA/CARD **5408	POS68933190	DR	3,739.00		1,602,884.16
14-08-2025	UPI/600384237/ZOMATO/zomato@hdfcbank	UPI785951149	DR	800.00		1,602,084.16
14-08-2025	POS/560391/HP PETROL RS PURAM/CARD **3687	FUEL42529717	DR	2,013.00		1,600,071.16
14-08-2025	UPI/824324212/UBER/uber@ybl	UPI632984546	DR	394.00		1,599,677.16
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9454727344	ELEC798884	DR	1,732.00		1,597,945.16
15-08-2025	UPI/153380672/ZOMATO/zomato@hdfcbank	UPI912166785	DR	184.00		1,597,761.16
16-08-2025	POS/643111/MEESHO INDIA/CARD **6744	POS62579332	DR	581.00		1,597,180.16
17-08-2025	UPI/550219270/ZOMATO/zomato@hdfcbank	UPI148602285	DR	408.00		1,596,772.16
17-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX3971/PAYMENT	CC69892375	DR	44,689.88		1,552,082.28
18-08-2025	POS/111247/FLIPKART INDIA/CARD **1349	POS56577142	DR	1,086.00		1,550,996.28
19-08-2025	UPI/600338261/NILGIRIS CBE/nilgiriscbe@upi	UPI966387525	DR	3,231.00		1,547,765.28
19-08-2025	ATM/CASH WDL/S1AX8848/AXIS ATM THUDIYALUR	ATM94849873	DR	2,000.00		1,545,765.28
19-08-2025	UPI/156333910/UBER/uber@ybl	UPI393187832	DR	155.00		1,545,610.28
21-08-2025	POS/223020/FLIPKART INDIA/CARD **5103	POS48212573	DR	3,693.00		1,541,917.28
21-08-2025	UPI/792590143/UBER/uber@ybl	UPI832531763	DR	277.00		1,541,640.28
24-08-2025	UPI/586823553/JIO RECHARGE/jio@paytm	UPI616634027	DR	399.00		1,541,241.28
25-08-2025	UPI/900550942/EATSURE/eatsure@hdfcbank	UPI367993199	DR	357.00		1,540,884.28
26-08-2025	UPI/878489937/ZOMATO/zomato@hdfcbank	UPI980350269	DR	630.00		1,540,254.28
28-08-2025	POS/299328/AJO INDIA/CARD **3538	POS50348441	DR	2,689.00		1,537,565.28
29-08-2025	NEFT-671297-BSNL COIMBATORE-SALARY AUG	NEFT22018863	CR		257,655.75	1,795,221.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-08-2025	POS/474118/MESHO INDIA/CARD **8513	POS40182387	DR	3,820.00		1,791,401.03
30-08-2025	POS/880923/FLIPKART INDIA/CARD **9952	POS16801716	DR	8,652.00		1,782,749.03
30-08-2025	POS/210416/ANNAPOORNA CBE/CARD **2159	POS37346469	DR	1,673.00		1,781,076.03
30-08-2025	POS/125833/SHELL TRICHY ROAD/CARD **5906	FUEL24314888	DR	1,231.00		1,779,845.03
30-08-2025	ATM/CASH WDL/S1AX9523/AXIS ATM RACE COURSE	ATM80847635	DR	5,000.00		1,774,845.03
30-08-2025	UPI/220845736/UBER/uber@ybl	UPI833708142	DR	225.00		1,774,620.03
01-09-2025	POS/874895/SHREE ANANDHAAS/CARD **5461	POS70561440	DR	583.00		1,774,037.03
01-09-2025	ATM/CASH WDL/S1AX4315/AXIS ATM RACE COURSE	ATM91243933	DR	5,000.00		1,769,037.03
01-09-2025	UPI/157511626/NETMEDS CBE/netmedscbe@ybl	UPI607596196	DR	482.00		1,768,555.03
02-09-2025	UPI/261361818/LANDLORD RENT/landlord@okhdfc	UPI110714038	DR	61,178.00		1,707,377.03
02-09-2025	UPI/813366193/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI984638012	DR	4,981.00		1,702,396.03
02-09-2025	UPI/413878519/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI800873293	DR	422.00		1,701,974.03
03-09-2025	POS/871763/AMAZON INDIA/CARD **5928	POS26664455	DR	1,219.00		1,700,755.03
04-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79959924	NET357586	DR	599.00		1,700,156.03
04-09-2025	POS/830732/AMAZON INDIA/CARD **3985	POS98457963	DR	3,854.00		1,696,302.03
05-09-2025	EMI/AXISPERSONALLOAN/PL31097/PERSONAL LOAN	LOAN6679417	DR	10,152.00		1,686,150.03
05-09-2025	POS/199775/MYNTRA INDIA/CARD **1677	POS15712141	DR	473.00		1,685,677.03
05-09-2025	UPI/781306333/OLA/ola@ybl	UPI979242711	DR	258.00		1,685,419.03
06-09-2025	UPI/765718306/RECEIVED FROM/friend@upi	UPI997522253	CR		6,829.00	1,692,248.03
07-09-2025	POS/683774/FLIPKART INDIA/CARD **9056	POS62544936	DR	3,397.00		1,688,851.03
07-09-2025	UPI/713850584/MEDPLUS CBE/medpluscbe@ybl	UPI326852992	DR	996.00		1,687,855.03
08-09-2025	UPI/533132997/EATSURE/eatsure@hdfcbank	UPI567466444	DR	745.00		1,687,110.03
08-09-2025	POS/887450/BHARAT PETROLEUM CBE/CARD **3141	FUEL98130427	DR	1,150.00		1,685,960.03
08-09-2025	ACH/DEBIT/HOTSTAR/SUB33106241	SUB723352	DR	149.00		1,685,811.03
10-09-2025	SIP/AXISMUTUALFUND/SIP672035/MUTUAL FUND	MF1229286	DR	32,967.60		1,652,843.43
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6403810676	ELEC394697	DR	1,657.00		1,651,186.43
10-09-2025	POS/637812/ANNAPOORNA CBE/CARD **3262	POS90432407	DR	1,523.00		1,649,663.43
12-09-2025	POS/776499/FLIPKART INDIA/CARD **2059	POS88270364	DR	2,788.00		1,646,875.43
12-09-2025	ATM/CASH WDL/S1AX4736/AXIS ATM AVINASHI ROAD	ATM99645358	DR	2,000.00		1,644,875.43
13-09-2025	NEFT/PPF/AC804286537/PPF DEPOSIT	PPF3712342	DR	2,000.00		1,642,875.43
13-09-2025	UPI/859059443/UBER/uber@ybl	UPI983007149	DR	268.00		1,642,607.43
14-09-2025	UPI/590872204/BOOKMYSHOW/bms@axisbank	UPI938734021	DR	532.00		1,642,075.43
15-09-2025	POS/826827/INDIAN OIL GANDHIPURAM/CARD **5014	FUEL18160469	DR	1,976.00		1,640,099.43
15-09-2025	POS/286918/HP PETROL RS PURAM/CARD **2135	FUEL63071120	DR	2,845.00		1,637,254.43
16-09-2025	UPI/374319120/EATSURE/eatsure@hdfcbank	UPI522650366	DR	608.00		1,636,646.43
18-09-2025	UPI/803685865/VI RECHARGE/vi@paytm	UPI816673566	DR	699.00		1,635,947.43
19-09-2025	POS/212968/AJO INDIA/CARD **5573	POS43396508	DR	775.00		1,635,172.43
21-09-2025	UPI/320307071/SWIGGY/swiggy@hdfcbank	UPI861148673	DR	216.00		1,634,956.43
21-09-2025	UPI/423534523/ZOMATO/zomato@hdfcbank	UPI818056284	DR	277.00		1,634,679.43
21-09-2025	UPI/165949068/OLA/ola@ybl	UPI393692263	DR	134.00		1,634,545.43
22-09-2025	UPI/430627710/ZOMATO/zomato@hdfcbank	UPI906188626	DR	641.00		1,633,904.43
23-09-2025	POS/503683/AJO INDIA/CARD **6341	POS83769679	DR	3,054.00		1,630,850.43
24-09-2025	UPI/930040574/OLA/ola@ybl	UPI386582250	DR	253.00		1,630,597.43
25-09-2025	POS/248941/FLIPKART INDIA/CARD **6857	POS53339242	DR	3,684.00		1,626,913.43
25-09-2025	UPI/904675106/OLA/ola@ybl	UPI235228695	DR	316.00		1,626,597.43
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG556471	DR	17.70		1,626,579.73
26-09-2025	POS/927806/HOTEL ANNAPOORNA/CARD **1953	POS93812292	DR	1,749.00		1,624,830.73
26-09-2025	ATM/CASH WDL/S1AX9154/AXIS ATM RS PURAM	ATM49142697	DR	3,000.00		1,621,830.73
26-09-2025	UPI/210772229/OLA/ola@ybl	UPI426222449	DR	261.00		1,621,569.73
26-09-2025	UPI/335161914/OLA/ola@ybl	UPI404627985	DR	247.00		1,621,322.73
27-09-2025	UPI/802446618/INDANE GAS CBE/indane@ybl	UPI826136837	DR	1,071.00		1,620,251.73
28-09-2025	POS/770498/BHARAT PETROLEUM CBE/CARD **9353	FUEL27411306	DR	872.00		1,619,379.73
28-09-2025	POS/575176/INDIAN OIL GANDHIPURAM/CARD **6405	FUEL54560113	DR	2,719.00		1,616,660.73
29-09-2025	POS/118818/MYNTRA INDIA/CARD **1508	POS72349897	DR	2,438.00		1,614,222.73
29-09-2025	UPI/155739262/ZOMATO/zomato@hdfcbank	UPI445214454	DR	258.00		1,613,964.73
29-09-2025	ATM/CASH WDL/S1SB5015/SBI ATM SAIBABA COLONY	ATM12456309	DR	5,000.00		1,608,964.73
30-09-2025	UPI/738351184/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI684857032	DR	3,082.00		1,605,882.73
30-09-2025	UPI/509133245/SWIGGY/swiggy@hdfcbank	UPI224290730	DR	589.00		1,605,293.73
30-09-2025	UPI/759093720/SWIGGY/swiggy@hdfcbank	UPI658855240	DR	561.00		1,604,732.73
30-09-2025	UPI/169424850/ZOMATO/zomato@hdfcbank	UPI485007947	DR	559.00		1,604,173.73
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT999463	CR		9,829.90	1,614,003.63
01-10-2025	NEFT-629282-BSNL COIMBATORE-SALARY SEP	NEFT45809295	CR		268,188.03	1,882,191.66
01-10-2025	ATM/CASH WDL/S1AX6472/AXIS ATM GANAPATHY	ATM75074332	DR	5,000.00		1,877,191.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-10-2025	POS/517885/MYNTRA INDIA/CARD **6589	POS42759352	DR	1,100.00		1,876,091.66
02-10-2025	POS/334063/MYNTRA INDIA/CARD **6787	POS52421732	DR	2,760.00		1,873,331.66
02-10-2025	POS/438970/HOTEL ANNAPOORNA/CARD **7053	POS16700406	DR	1,813.00		1,871,518.66
02-10-2025	POS/701529/HP PETROL RS PURAM/CARD **9616	FUEL55840093	DR	3,442.00		1,868,076.66
03-10-2025	UPI/245659690/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI279283379	DR	2,498.00		1,865,578.66
03-10-2025	UPI/870199357/UBER/uber@ybl	UPI493348471	DR	121.00		1,865,457.66
04-10-2025	UPI/192301990/LANDLORD RENT/landlord@okhdfc	UPI642188158	DR	61,178.00		1,804,279.66
04-10-2025	UPI/658071115/ZOMATO/zomato@hdfcbank	UPI499019870	DR	376.00		1,803,903.66
05-10-2025	UPI/135665944/EATSURE/eatsure@hdfcbank	UPI597379347	DR	576.00		1,803,327.66
05-10-2025	ATM/CASH WDL/S1CA9857/CANARA ATM SUNGAM	ATM71091776	DR	3,000.00		1,800,327.66
06-10-2025	POS/538781/BHARAT PETROLEUM CBE/CARD **6033	FUEL98187392	DR	1,214.00		1,799,113.66
06-10-2025	ACH/DEBIT/HOTSTAR/SUB43191249	SUB208756	DR	199.00		1,798,914.66
07-10-2025	POS/354025/INDIAN OIL AVINASHI RD/CARD **2789	FUEL34742063	DR	1,378.00		1,797,536.66
08-10-2025	POS/590376/SREE ANNAPOORNA/CARD **1883	POS56081425	DR	298.00		1,797,238.66
09-10-2025	SIP/AXISMUTUALFUND/SIP658857/MUTUAL FUND	MF4877102	DR	32,967.60		1,764,271.06
09-10-2025	NEFT/922213/FAMILY SUPPORT/TRANSFER	NEFT32603522	DR	10,602.00		1,753,669.06
11-10-2025	UPI/429805671/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI505192032	DR	5,003.00		1,748,666.06
13-10-2025	EMI/AXISPERSONALLOAN/PL58710/PERSONAL LOAN	LOAN7041677	DR	10,152.00		1,738,514.06
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9119839083	ELEC846145	DR	1,686.00		1,736,828.06
13-10-2025	POS/758510/BHARAT PETROLEUM CBE/CARD **8005	FUEL30518873	DR	1,862.00		1,734,966.06
14-10-2025	UPI/988146414/RAPIDO/rapido@ybl	UPI194859489	DR	108.00		1,734,858.06
16-10-2025	UPI/618024731/RECEIVED FROM/friend@upi	UPI469540015	CR		10,098.00	1,744,956.06
17-10-2025	POS/574097/AMAZON INDIA/CARD **3702	POS20410241	DR	2,969.00		1,741,987.06
18-10-2025	POS/958487/AJO INDIA/CARD **7452	POS92782793	DR	1,341.00		1,740,646.06
19-10-2025	UPI/794226262/RAPIDO/rapido@ybl	UPI656773414	DR	330.00		1,740,316.06
20-10-2025	NEFT/PPF/AC384396775/PPF DEPOSIT	PPF8853813	DR	2,000.00		1,738,316.06
20-10-2025	POS/847461/MYNTRA INDIA/CARD **4334	POS22936243	DR	32,110.00		1,706,206.06
20-10-2025	ATM/CASH WDL/S1AX3003/AXIS ATM SAIBABA COLONY	ATM30808165	DR	5,000.00		1,701,206.06
20-10-2025	BILLPAY/AXIS CREDIT CARD/XXX5964/PAYMENT	CC12672087	DR	51,208.83		1,649,997.23
23-10-2025	UPI/320748064/JIO RECHARGE/jio@paytm	UPI571089425	DR	399.00		1,649,598.23
24-10-2025	POS/480094/AMAZON INDIA/CARD **3969	POS36993513	DR	3,019.00		1,646,579.23
25-10-2025	ATM/CASH WDL/S1AX9260/AXIS ATM GANDHIPURAM	ATM84997211	DR	2,000.00		1,644,579.23
26-10-2025	UPI/454252799/ZOMATO/zomato@hdfcbank	UPI979383717	DR	357.00		1,644,222.23
27-10-2025	UPI/615459780/RAPIDO/rapido@ybl	UPI401195780	DR	251.00		1,643,971.23
28-10-2025	UPI/836438640/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI749712446	DR	4,601.00		1,639,370.23
28-10-2025	UPI/845373343/ZOMATO/zomato@hdfcbank	UPI483079795	DR	431.00		1,638,939.23
29-10-2025	POS/338039/SHREE ANANDHAAS/CARD **7180	POS26659685	DR	1,119.00		1,637,820.23
30-10-2025	NEFT-935984-BSNL COIMBATORE-SALARY OCT	NEFT74003808	CR		263,635.24	1,901,455.47
30-10-2025	UPI/157152543/SWIGGY/swiggy@hdfcbank	UPI470012814	DR	779.00		1,900,676.47
31-10-2025	POS/362258/SREE ANNAPOORNA/CARD **9484	POS27095782	DR	598.00		1,900,078.47
31-10-2025	UPI/282889371/MEDPLUS CBE/medpluscbe@ybl	UPI626810086	DR	268.00		1,899,810.47
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60198619	NET702732	DR	599.00		1,899,211.47
01-11-2025	POS/537671/MYNTRA INDIA/CARD **2954	POS76736119	DR	2,079.00		1,897,132.47
01-11-2025	ATM/CASH WDL/S1AX9764/AXIS ATM SUNGAM	ATM20423842	DR	5,000.00		1,892,132.47
02-11-2025	POS/699640/A2B ADYAR ANANDA BHAVAN/CARD **1457	POS10016909	DR	519.00		1,891,613.47
02-11-2025	ATM/CASH WDL/S1AX5001/AXIS ATM RS PURAM	ATM13834954	DR	10,000.00		1,881,613.47
02-11-2025	UPI/909628222/UBER/uber@ybl	UPI745078467	DR	219.00		1,881,394.47
03-11-2025	UPI/727435705/DMART COIMBATORE/dmartcoimbatore@upi	UPI763541025	DR	4,846.00		1,876,548.47
03-11-2025	UPI/593451335/OLA/ola@ybl	UPI718849371	DR	251.00		1,876,297.47
04-11-2025	POS/897442/INDIAN OIL GANDHIPURAM/CARD **1119	FUEL77095485	DR	1,327.00		1,874,970.47
04-11-2025	UPI/726855836/RECEIVED FROM/friend@upi	UPI769591956	CR		4,615.00	1,879,585.47
05-11-2025	UPI/807253521/LANDLORD RENT/landlord@okhdfc	UPI670811956	DR	61,178.00		1,818,407.47
05-11-2025	UPI/159897058/MORE SUPERMARKET/moresupermarket@upi	UPI891589275	DR	2,845.00		1,815,562.47
05-11-2025	UPI/835129243/NILGIRIS CBE/nilgiriscbe@upi	UPI427375526	DR	4,810.00		1,810,752.47
05-11-2025	UPI/367460277/ZOMATO/zomato@hdfcbank	UPI719834688	DR	199.00		1,810,553.47
05-11-2025	UPI/139231422/SWIGGY/swiggy@hdfcbank	UPI666363270	DR	206.00		1,810,347.47
06-11-2025	EMI/AXISPERSONALLOAN/PL19209/PERSONAL LOAN	LOAN4565719	DR	10,152.00		1,800,195.47
06-11-2025	SIP/AXISMUTUALFUND/SIP125611/MUTUAL FUND	MF8275490	DR	32,967.60		1,767,227.87
07-11-2025	POS/237590/MYNTRA INDIA/CARD **1299	POS51423807	DR	2,547.00		1,764,680.87
07-11-2025	UPI/846249471/SWIGGY/swiggy@hdfcbank	UPI497818331	DR	319.00		1,764,361.87
07-11-2025	POS/596246/HP PETROL RS PURAM/CARD **2332	FUEL98538042	DR	2,596.00		1,761,765.87
07-11-2025	ATM/CASH WDL/S1IC6543/ICICI ATM GANAPATHY	ATM95872275	DR	10,000.00		1,751,765.87
07-11-2025	UPI/264786356/RAPIDO/rapido@ybl	UPI938123132	DR	358.00		1,751,407.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-11-2025	ATM/CASH WDL/S1IO8735/IOB ATM SUNGAM	ATM23884019	DR	2,000.00		1,749,407.87
09-11-2025	UPI/381559830/SWIGGY/swiggy@hdfcbank	UPI849921859	DR	464.00		1,748,943.87
09-11-2025	UPI/547941934/OLA/ola@ybl	UPI196859746	DR	173.00		1,748,770.87
10-11-2025	NEFT/999264/FAMILY SUPPORT/TRANSFER	NEFT94853969	DR	5,459.00		1,743,311.87
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8034317414	ELEC496692	DR	1,421.00		1,741,890.87
11-11-2025	POS/803852/FLIPKART INDIA/CARD **3450	POS20861050	DR	17,706.00		1,724,184.87
12-11-2025	POS/143958/FLIPKART INDIA/CARD **1455	POS80352886	DR	3,154.00		1,721,030.87
13-11-2025	POS/288172/AMAZON INDIA/CARD **7677	POS76145743	DR	3,117.00		1,717,913.87
13-11-2025	POS/608123/FLIPKART INDIA/CARD **8401	POS91134286	DR	19,415.00		1,698,498.87
13-11-2025	POS/967761/KOVAI BIRIYANI/CARD **8273	POS49070788	DR	720.00		1,697,778.87
14-11-2025	ACH/DEBIT/HOTSTAR/SUB12139645	SUB133811	DR	299.00		1,697,479.87
15-11-2025	UPI/249419736/VI RECHARGE/vi@paytm	UPI875370050	DR	699.00		1,696,780.87
16-11-2025	NEFT/PPF/AC944338878/PPF DEPOSIT	PPF1564312	DR	2,000.00		1,694,780.87
16-11-2025	POS/290594/MYNTRA INDIA/CARD **2292	POS43143759	DR	1,918.00		1,692,862.87
16-11-2025	POS/831075/A2B ADYAR ANANDA BHAVAN/CARD **3275	POS25475686	DR	881.00		1,691,981.87
16-11-2025	UPI/150034950/UBER/uber@ybl	UPI486547415	DR	82.00		1,691,899.87
18-11-2025	UPI/270312092/ZOMATO/zomato@hdfcbank	UPI132849483	DR	503.00		1,691,396.87
20-11-2025	POS/485699/FLIPKART INDIA/CARD **9539	POS31410928	DR	3,289.00		1,688,107.87
21-11-2025	UPI/387677994/EATSURE/eatsure@hdfcbank	UPI414923132	DR	489.00		1,687,618.87
21-11-2025	UPI/525439633/ZOMATO/zomato@hdfcbank	UPI674980234	DR	763.00		1,686,855.87
22-11-2025	UPI/613204973/RAPIDO/rapido@ybl	UPI101469774	DR	196.00		1,686,659.87
25-11-2025	POS/715924/AJO INDIA/CARD **6474	POS66503065	DR	1,062.00		1,685,597.87
25-11-2025	UPI/518914826/UBER/uber@ybl	UPI225615374	DR	257.00		1,685,340.87
26-11-2025	UPI/496652921/SWIGGY/swiggy@hdfcbank	UPI913450230	DR	512.00		1,684,828.87
26-11-2025	POS/763614/INDIAN OIL GANDHIPURAM/CARD **4780	FUEL91470594	DR	2,474.00		1,682,354.87
26-11-2025	ATM/CASH WDL/S1AX1102/AXIS ATM SUNGAM	ATM56827252	DR	5,000.00		1,677,354.87
27-11-2025	POS/185581/FLIPKART INDIA/CARD **8916	POS84446062	DR	2,903.00		1,674,451.87
27-11-2025	POS/915694/AMAZON INDIA/CARD **5627	POS54401181	DR	988.00		1,673,463.87
27-11-2025	UPI/217887075/ZOMATO/zomato@hdfcbank	UPI297266748	DR	341.00		1,673,122.87
28-11-2025	ATM/CASH WDL/S1AX5334/AXIS ATM VADAVALLI	ATM25442629	DR	5,000.00		1,668,122.87
29-11-2025	POS/160983/MEESHO INDIA/CARD **3879	POS91016745	DR	3,204.00		1,664,918.87
29-11-2025	UPI/560450969/DMART COIMBATORE/dmartcoimbatore@upi	UPI913399791	DR	2,821.00		1,662,097.87
29-11-2025	UPI/169259861/EATSURE/eatsure@hdfcbank	UPI226847270	DR	747.00		1,661,350.87
29-11-2025	POS/188892/JUNIOR KUPPANNA/CARD **9673	POS89917958	DR	547.00		1,660,803.87
30-11-2025	POS/262883/MEESHO INDIA/CARD **7645	POS19230050	DR	3,085.00		1,657,718.87
30-11-2025	POS/266028/HP PETROL RS PURAM/CARD **1496	FUEL37087421	DR	3,309.00		1,654,409.87
01-12-2025	NEFT-113535-BSNL COIMBATORE-SALARY NOV	NEFT24922162	CR		253,409.36	1,907,819.23
01-12-2025	POS/108384/MYNTRA INDIA/CARD **1429	POS46454671	DR	28,056.00		1,879,763.23
03-12-2025	ATM/CASH WDL/S1AX6476/AXIS ATM AVINASHI ROAD	ATM53912982	DR	2,000.00		1,877,763.23
03-12-2025	UPI/825140281/OLA/ola@ybl	UPI307466375	DR	260.00		1,877,503.23
04-12-2025	SIP/AXISMUTUALFUND/SIP809425/MUTUAL FUND	MF4988274	DR	32,967.60		1,844,535.63
04-12-2025	UPI/493031423/LANDLORD RENT/landlord@okhdfc	UPI433177162	DR	61,178.00		1,783,357.63
06-12-2025	UPI/114653212/NILGIRIS CBE/nilgirisbe@upi	UPI181170877	DR	3,042.00		1,780,315.63
06-12-2025	UPI/134952946/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI724269783	DR	4,150.00		1,776,165.63
06-12-2025	UPI/669318308/SWIGGY/swiggy@hdfcbank	UPI451023889	DR	599.00		1,775,566.63
06-12-2025	POS/296943/A2B ADYAR ANANDA BHAVAN/CARD **2617	POS73061995	DR	1,966.00		1,773,600.63
07-12-2025	UPI/988562980/ZOMATO/zomato@hdfcbank	UPI411988614	DR	260.00		1,773,340.63
08-12-2025	UPI/390780680/ZOMATO/zomato@hdfcbank	UPI883919793	DR	559.00		1,772,781.63
08-12-2025	POS/379412/BHARAT PETROLEUM CBE/CARD **1413	FUEL72711123	DR	1,737.00		1,771,044.63
09-12-2025	POS/978582/MEESHO INDIA/CARD **1937	POS92744695	DR	1,651.00		1,769,393.63
09-12-2025	POS/137761/MYNTRA INDIA/CARD **1828	POS57854952	DR	1,131.00		1,768,262.63
09-12-2025	POS/143150/MEESHO INDIA/CARD **2086	POS36695763	DR	1,302.00		1,766,960.63
09-12-2025	UPI/900725029/NILGIRIS CBE/nilgirisbe@upi	UPI546879299	DR	4,118.00		1,762,842.63
10-12-2025	EMI/AXISPERSONALLOAN/PL59846/PERSONAL LOAN	LOAN3387095	DR	10,152.00		1,752,690.63
10-12-2025	UPI/270865548/RAPIDO/rapido@ybl	UPI550387359	DR	244.00		1,752,446.63
11-12-2025	UPI/547925476/EATSURE/eatsure@hdfcbank	UPI139438956	DR	155.00		1,752,291.63
11-12-2025	POS/978610/HOTEL ANNAPOORNA/CARD **5278	POS79446404	DR	1,244.00		1,751,047.63
11-12-2025	ATM/CASH WDL/S1AX4980/AXIS ATM SINGANALLUR	ATM47195164	DR	5,000.00		1,746,047.63
11-12-2025	ACH/DEBIT/AMAZON PRIME/SUB55611935	SUB274267	DR	299.00		1,745,748.63
11-12-2025	UPI/151096308/BOOKMYSHOW/bms@axisbank	UPI534637255	DR	930.00		1,744,818.63
13-12-2025	NEFT/PPF/AC321977661/PPF DEPOSIT	PPF9087251	DR	2,000.00		1,742,818.63
13-12-2025	POS/933456/AMAZON INDIA/CARD **1348	POS69962592	DR	1,289.00		1,741,529.63
14-12-2025	UPI/861175886/SWIGGY/swiggy@hdfcbank	UPI984268616	DR	768.00		1,740,761.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-12-2025	UPI/133253805/MEDPLUS CBE/medpluscbe@ybl	UPI721436213	DR	408.00		1,740,353.63
15-12-2025	POS/769840/MYNTRA INDIA/CARD **4319	POS24630486	DR	1,751.00		1,738,602.63
16-12-2025	UPI/145096010/VI RECHARGE/vi@paytm	UPI542910302	DR	299.00		1,738,303.63
17-12-2025	POS/367628/MEESHO INDIA/CARD **8682	POS17264356	DR	2,048.00		1,736,255.63
17-12-2025	POS/941741/AJIO INDIA/CARD **7628	POS58951293	DR	2,806.00		1,733,449.63
17-12-2025	POS/308720/MEESHO INDIA/CARD **9273	POS91078378	DR	1,220.00		1,732,229.63
17-12-2025	UPI/923630040/ZOMATO/zomato@hdfcbank	UPI357553492	DR	494.00		1,731,735.63
17-12-2025	UPI/110739889/SWIGGY/swiggy@hdfcbank	UPI502694486	DR	601.00		1,731,134.63
17-12-2025	UPI/886548584/RAPIDO/rapido@ybl	UPI712609012	DR	160.00		1,730,974.63
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8238335625	ELEC484574	DR	1,767.00		1,729,207.63
19-12-2025	ATM/CASH WDL/S1AX6644/AXIS ATM SARAVANAMPATTI	ATM19216557	DR	2,000.00		1,727,207.63
19-12-2025	UPI/854525853/OLA/ola@ybl	UPI234583142	DR	296.00		1,726,911.63
21-12-2025	UPI/688226913/EATSURE/eatsure@hdfcbank	UPI121345110	DR	254.00		1,726,657.63
23-12-2025	UPI/319717163/SWIGGY/swiggy@hdfcbank	UPI871515268	DR	314.00		1,726,343.63
23-12-2025	BILLPAY/AXIS CREDIT CARD/XXX4996/PAYMENT	CC29446224	DR	48,715.68		1,677,627.95
24-12-2025	POS/170244/AJIO INDIA/CARD **8840	POST2826996	DR	2,775.00		1,674,852.95
24-12-2025	POS/114294/MEESHO INDIA/CARD **4409	POS66231553	DR	562.00		1,674,290.95
25-12-2025	POS/109920/HOTEL ANNAPOORNA/CARD **1649	POS61563596	DR	682.00		1,673,608.95
26-12-2025	UPI/182656106/SWIGGY/swiggy@hdfcbank	UPI412417633	DR	523.00		1,673,085.95
26-12-2025	POS/769037/HP PETROL RS PURAM/CARD **6089	FUEL14772701	DR	3,181.00		1,669,904.95
26-12-2025	UPI/582629634/UBER/uber@ybl	UPI358087871	DR	308.00		1,669,596.95
27-12-2025	POS/360524/AJIO INDIA/CARD **8517	POS90114505	DR	11,602.00		1,657,994.95
27-12-2025	POS/423642/AJIO INDIA/CARD **7287	POS30842945	DR	1,216.00		1,656,778.95
27-12-2025	UPI/765236241/SWIGGY/swiggy@hdfcbank	UPI990293922	DR	734.00		1,656,044.95
28-12-2025	POS/858746/MEESHO INDIA/CARD **9983	POS12180394	DR	3,267.00		1,652,777.95
28-12-2025	POS/253921/AMAZON INDIA/CARD **1777	POS14815029	DR	2,395.00		1,650,382.95
28-12-2025	UPI/779642689/EATSURE/eatsure@hdfcbank	UPI862656276	DR	333.00		1,650,049.95
28-12-2025	ATM/CASH WDL/S1AX5428/AXIS ATM GANAPATHY	ATM37147975	DR	3,000.00		1,647,049.95
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG253068	DR	17.70		1,647,032.25
30-12-2025	UPI/351309130/ZOMATO/zomato@hdfcbank	UPI726994057	DR	389.00		1,646,643.25
31-12-2025	UPI/102991779/INDANE GAS CBE/indane@ybl	UPI859173071	DR	901.00		1,645,742.25
31-12-2025	UPI/805654741/SWIGGY/swiggy@hdfcbank	UPI395333821	DR	750.00		1,644,992.25
31-12-2025	UPI/210956114/NETMEDS CBE/netmedscbe@ybl	UPI591053416	DR	445.00		1,644,547.25
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT275170	CR		10,029.89	1,654,577.14
01-01-2026	NEFT-858243-BSNL COIMBATORE-SALARY DEC	NEFT34265933	CR		265,907.99	1,920,485.13
01-01-2026	UPI/302370774/LANDLORD RENT/landlord@okhdfc	UPI302020462	DR	63,727.00		1,856,758.13
01-01-2026	POS/454084/MYNTRA INDIA/CARD **8799	POS17443151	DR	2,439.00		1,854,319.13
01-01-2026	UPI/312119070/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI446908995	DR	4,981.00		1,849,338.13
01-01-2026	UPI/930865459/OLA/ola@ybl	UPI989468433	DR	175.00		1,849,163.13
02-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB50852432	NET878565	DR	799.00		1,848,364.13
02-01-2026	POS/946896/MYNTRA INDIA/CARD **5507	POS12949036	DR	3,341.00		1,845,023.13
02-01-2026	UPI/782543260/SWIGGY/swiggy@hdfcbank	UPI423197017	DR	745.00		1,844,278.13
02-01-2026	UPI/634698526/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI497638253	DR	453.00		1,843,825.13
03-01-2026	POS/423140/MEESHO INDIA/CARD **2190	POS34888279	DR	2,470.00		1,841,355.13
03-01-2026	UPI/282950636/UBER/uber@ybl	UPI693181534	DR	101.00		1,841,254.13
04-01-2026	NEFT/881306/FAMILY SUPPORT/TRANSFER	NEFT21844130	DR	17,177.00		1,824,077.13
05-01-2026	ATM/CASH WDL/S1AX6611/AXIS ATM SAIBABA COLONY	ATM85333645	DR	1,000.00		1,823,077.13
08-01-2026	SIP/AXISMUTUALFUND/SIP979215/MUTUAL FUND	MF8942509	DR	34,341.25		1,788,735.88
08-01-2026	POS/160208/MYNTRA INDIA/CARD **4835	POS11407228	DR	992.00		1,787,743.88
08-01-2026	UPI/238036912/ZOMATO/zomato@hdfcbank	UPI605989762	DR	649.00		1,787,094.88
08-01-2026	UPI/654789926/SWIGGY/swiggy@hdfcbank	UPI105593535	DR	367.00		1,786,727.88
09-01-2026	UPI/265670036/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI483359458	DR	3,696.00		1,783,031.88
09-01-2026	ACH/DEBIT/NETFLIX/SUB83820554	SUB834912	DR	299.00		1,782,732.88
10-01-2026	EMI/AXISPERSONALLOAN/PL97092/PERSONAL LOAN	LOAN8717253	DR	10,152.00		1,772,580.88
10-01-2026	POS/406906/ANNAPOORNA CBE/CARD **5829	POS24474060	DR	1,475.00		1,771,105.88
11-01-2026	UPI/840837407/SWIGGY/swiggy@hdfcbank	UPI136123423	DR	771.00		1,770,334.88
12-01-2026	POS/591018/INDIAN OIL GANDHIPURAM/CARD **4153	FUEL22900486	DR	1,682.00		1,768,652.88
12-01-2026	ATM/CASH WDL/S1IC7241/ICICI ATM SARAVANAMPATTI	ATM13252903	DR	10,000.00		1,758,652.88
13-01-2026	NEFT/PPF/AC877377059/PPF DEPOSIT	PPF2081525	DR	2,000.00		1,756,652.88
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8778901757	ELEC845232	DR	1,520.00		1,755,132.88
13-01-2026	POS/408602/SHELL TRICHY ROAD/CARD **9638	FUEL52641768	DR	1,975.00		1,753,157.88
13-01-2026	ATM/CASH WDL/S1AX9557/AXIS ATM SUNGAM	ATM12295052	DR	5,000.00		1,748,157.88
15-01-2026	UPI/271695185/SWIGGY/swiggy@hdfcbank	UPI407357652	DR	202.00		1,747,955.88



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2026	POS/513629/BHARAT PETROLEUM CBE/CARD **2552	FUEL84532920	DR	2,430.00		1,745,525.88
16-01-2026	NEFT/282477/HEALTH INSURANCE/PREMIUM	INS90609863	DR	20,393.00		1,725,132.88
17-01-2026	UPI/322118386/SWIGGY/swiggy@hdfcbank	UPI723000949	DR	265.00		1,724,867.88
17-01-2026	POS/719609/INDIAN OIL AVINASHI RD/CARD **5583	FUEL13609637	DR	1,611.00		1,723,256.88
18-01-2026	UPI/247421641/VI RECHARGE/vi@paytm	UPI187658419	DR	699.00		1,722,557.88
18-01-2026	POS/831332/AJO INDIA/CARD **3676	POS71001890	DR	3,156.00		1,719,401.88
18-01-2026	UPI/245587207/EATSURE/eatsure@hdfcbank	UPI341841205	DR	431.00		1,718,970.88
18-01-2026	BILLPAY/AXIS CREDIT CARD/XXX9196/PAYMENT	CC27980486	DR	45,787.72		1,673,183.16
19-01-2026	UPI/147113196/ZOMATO/zomato@hdfcbank	UPI994879712	DR	713.00		1,672,470.16
19-01-2026	POS/290349/KOVAI BIRIYANI/CARD **1670	POS67256275	DR	644.00		1,671,826.16
19-01-2026	ATM/CASH WDL/S1CA4968/CANARA ATM GANAPATHY	ATM51084344	DR	5,000.00		1,666,826.16
19-01-2026	ATM/CASH WDL/S1SB2775/SBI ATM UKKADAM	ATM75235276	DR	2,000.00		1,664,826.16
20-01-2026	UPI/548235075/MORE SUPERMARKET/moresupermarket@upi	UPI798691244	DR	2,779.00		1,662,047.16
20-01-2026	UPI/946645189/SWIGGY/swiggy@hdfcbank	UPI784121375	DR	700.00		1,661,347.16
20-01-2026	ATM/CASH WDL/S1CA1663/CANARA ATM PEELAMEDU	ATM19251533	DR	2,000.00		1,659,347.16
23-01-2026	UPI/398947129/EATSURE/eatsure@hdfcbank	UPI845988016	DR	707.00		1,658,640.16
25-01-2026	POS/446465/SREE ANNAPOORNA/CARD **8340	POS50875660	DR	1,217.00		1,657,423.16
25-01-2026	UPI/946792442/NETMEDS CBE/netmedscbe@ybl	UPI292058865	DR	617.00		1,656,806.16
27-01-2026	UPI/258194802/ZOMATO/zomato@hdfcbank	UPI339457705	DR	467.00		1,656,339.16
27-01-2026	UPI/974064957/EATSURE/eatsure@hdfcbank	UPI878351587	DR	330.00		1,656,009.16
28-01-2026	NEFT-690238-BSNL COIMBATORE-SALARY JAN	NEFT68620520	CR		296,392.72	1,952,401.88
28-01-2026	UPI/775165013/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI152297163	DR	2,490.00		1,949,911.88
30-01-2026	POS/269566/HP PETROL RS PURAM/CARD **6284	FUEL33121246	DR	3,347.00		1,946,564.88
31-01-2026	POS/856102/MYNTRA INDIA/CARD **3204	POS68741699	DR	19,749.00		1,926,815.88

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