

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Ganesan Mani	<b>Account Number:</b> 920000000625
<b>Account Type:</b> Prime Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Avinashi Road	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000625	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	■ 124,970.00
<b>Total Credits (+)</b>	■ 5,645,586.27
<b>Total Debits (-)</b>	■ 4,159,018.84
<b>Closing Balance</b>	■ 1,611,537.43
<b>Total Transactions</b>	1611

### Transaction Details

(Complete 5-Year Transaction History - 1611 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2022	UPI/670499685/SWIGGY/swiggy@hdfcbank	UPI737509668	DR	181.00		124,789.00
01-10-2022	UPI/662929648/EATSURE/eatsure@hdfcbank	UPI126075010	DR	637.00		124,152.00
03-10-2022	SIP/AXISMUTUALFUND/SIP697088/MUTUAL FUND	MF5664584	DR	14,260.05		109,891.95
05-10-2022	POS/297948/FLIPKART INDIA/CARD **5897	POS73993752	DR	2,213.00		107,678.95
05-10-2022	UPI/468069250/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI572741082	DR	3,500.00		104,178.95
05-10-2022	UPI/335119874/NILGIRIS CBE/nilgircbe@upi	UPI823237641	DR	1,027.00		103,151.95
05-10-2022	ATM/CASH WDL/S1IO3506/IOB ATM KALAPATTI	ATM43484240	DR	2,000.00		101,151.95
06-10-2022	UPI/566605414/EATSURE/eatsure@hdfcbank	UPI824167717	DR	155.00		100,996.95
06-10-2022	POS/732691/SHELL TRICHY ROAD/CARD **2083	FUEL49322989	DR	2,965.00		98,031.95
06-10-2022	UPI/784704953/OLA/ola@ybl	UPI325526544	DR	367.00		97,664.95
08-10-2022	UPI/634740339/RAPIDO/rapido@ybl	UPI802081004	DR	186.00		97,478.95
09-10-2022	UPI/412728457/EATSURE/eatsure@hdfcbank	UPI567088807	DR	435.00		97,043.95
11-10-2022	EMI/AXISCARLOAN/VL64356/VEHICLE LOAN	LOAN5279331	DR	13,118.00		83,925.95
11-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8392352819	ELEC839244	DR	977.00		82,948.95
11-10-2022	UPI/684276272/SWIGGY/swiggy@hdfcbank	UPI940784552	DR	679.00		82,269.95
11-10-2022	UPI/267323689/ZOMATO/zomato@hdfcbank	UPI756284745	DR	782.00		81,487.95
11-10-2022	POS/483568/SREE ANNAPOORNA/CARD **1148	POS71079290	DR	918.00		80,569.95
12-10-2022	POS/465113/SREE ANNAPOORNA/CARD **5575	POS53929657	DR	1,345.00		79,224.95
14-10-2022	POS/536576/INDIAN OIL GANDHIPURAM/CARD **1426	FUEL28632887	DR	2,489.00		76,735.95
15-10-2022	ATM/CASH WDL/S1AX6839/AXIS ATM HOPES COLLEGE	ATM36822885	DR	2,000.00		74,735.95
16-10-2022	UPI/809156169/ZOMATO/zomato@hdfcbank	UPI516328688	DR	216.00		74,519.95
16-10-2022	ATM/CASH WDL/S1AX7538/AXIS ATM GANDHIPURAM	ATM13009576	DR	2,000.00		72,519.95
16-10-2022	UPI/644255999/UBER/uber@ybl	UPI940864107	DR	245.00		72,274.95
17-10-2022	ATM/CASH WDL/S1AX6026/AXIS ATM GANAPATHY	ATM43707508	DR	3,000.00		69,274.95
17-10-2022	UPI/275154647/RAPIDO/rapido@ybl	UPI280685405	DR	374.00		68,900.95
18-10-2022	UPI/450742966/SWIGGY/swiggy@hdfcbank	UPI712300354	DR	684.00		68,216.95
22-10-2022	UPI/486305275/VI RECHARGE/vi@paytm	UPI580198979	DR	599.00		67,617.95
22-10-2022	POS/117239/MYNTRA INDIA/CARD **5258	POS81852971	DR	732.00		66,885.95
22-10-2022	UPI/584492363/UBER/uber@ybl	UPI228457365	DR	309.00		66,576.95
22-10-2022	UPI/583621286/OLA/ola@ybl	UPI245241275	DR	300.00		66,276.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX2437/PAYMENT	CC92760076	DR	22,697.28		43,579.67
24-10-2022	ATM/CASH WDL/S1CA9019/CANARA ATM HOPES COLLEGE	ATM63244697	DR	3,000.00		40,579.67
25-10-2022	POS/469572/ANNAPOORNA CBE/CARD **9388	POS57819165	DR	1,034.00		39,545.67
27-10-2022	POS/332624/SREE ANNAPOORNA/CARD **6628	POS57176075	DR	1,225.00		38,320.67
28-10-2022	NEFT-587074-BSNL COIMBATORE-SALARY OCT	NEFT37946348	CR		110,393.72	148,714.39
29-10-2022	UPI/700691171/MEDPLUS CBE/medpluscbe@ybl	UPI518965355	DR	778.00		147,936.39
30-10-2022	POS/477516/MEESHO INDIA/CARD **2951	POS31499015	DR	1,528.00		146,408.39
30-10-2022	UPI/910185916/ZOMATO/zomato@hdfcbank	UPI873038349	DR	279.00		146,129.39
01-11-2022	POS/713800/MYNTRA INDIA/CARD **1295	POS60776597	DR	2,427.00		143,702.39
02-11-2022	UPI/507670656/ZOMATO/zomato@hdfcbank	UPI748823257	DR	572.00		143,130.39
03-11-2022	SIP/AXISMUTUALFUND/SIP520496/MUTUAL FUND	MF6152275	DR	14,260.05		128,870.34
04-11-2022	UPI/229566384/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI751359356	DR	3,483.00		125,387.34
04-11-2022	UPI/641527333/EATSURE/eatsure@hdfcbank	UPI366727239	DR	279.00		125,108.34
04-11-2022	ATM/CASH WDL/S1C8584/ICICI ATM KALAPATTI	ATM71125534	DR	1,000.00		124,108.34
05-11-2022	UPI/536846841/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI949699362	DR	2,805.00		121,303.34
05-11-2022	NEFT/596531/FAMILY SUPPORT/TRANSFER	NEFT65383820	DR	24,092.00		97,211.34
06-11-2022	POS/149408/AJIO INDIA/CARD **8146	POS12236336	DR	1,116.00		96,095.34
07-11-2022	UPI/525773141/EATSURE/eatsure@hdfcbank	UPI966491180	DR	397.00		95,698.34
08-11-2022	UPI/577677690/DMART COIMBATORE/dmartcoimbatore@upi	UPI355129953	DR	3,226.00		92,472.34
08-11-2022	POS/888886/HP PETROL RS PURAM/CARD **3650	FUEL21355944	DR	2,908.00		89,564.34
08-11-2022	UPI/578798151/RAPIDO/rapido@ybl	UPI194808676	DR	314.00		89,250.34
09-11-2022	ATM/CASH WDL/S1SB3493/SBI ATM RS PURAM	ATM44028126	DR	2,000.00		87,250.34
10-11-2022	UPI/812067570/ZOMATO/zomato@hdfcbank	UPI268036766	DR	200.00		87,050.34
11-11-2022	EMI/AXISCARLOAN/VL79875/VEHICLE LOAN	LOAN5973730	DR	13,118.00		73,932.34
11-11-2022	UPI/158508324/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI666922727	DR	1,735.00		72,197.34
11-11-2022	UPI/430888806/EATSURE/eatsure@hdfcbank	UPI411429428	DR	768.00		71,429.34
12-11-2022	ATM/CASH WDL/S1SB7160/SBI ATM THUDIYALUR	ATM20842873	DR	2,000.00		69,429.34
13-11-2022	POS/161328/BHARAT PETROLEUM CBE/CARD **9538	FUEL87573328	DR	2,599.00		66,830.34
13-11-2022	UPI/301655687/RAPIDO/rapido@ybl	UPI439091295	DR	310.00		66,520.34
15-11-2022	UPI/582034096/ZOMATO/zomato@hdfcbank	UPI755113308	DR	253.00		66,267.34
16-11-2022	UPI/635317164/INDANE GAS CBE/indane@ybl	UPI517987071	DR	1,030.00		65,237.34
18-11-2022	UPI/700895310/ZOMATO/zomato@hdfcbank	UPI629952545	DR	457.00		64,780.34
19-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4300756057	ELEC989419	DR	1,292.00		63,488.34
20-11-2022	UPI/587826019/JIO RECHARGE/jio@paytm	UPI377140563	DR	699.00		62,789.34
20-11-2022	POS/503514/SHELL TRICHY ROAD/CARD **4854	FUEL72825279	DR	3,022.00		59,767.34
21-11-2022	POS/300135/SREE ANNAPOORNA/CARD **8733	POS71786621	DR	1,110.00		58,657.34
25-11-2022	POS/434160/AJIO INDIA/CARD **5212	POS72825974	DR	1,006.00		57,651.34
25-11-2022	UPI/504991220/UBER/uber@ybl	UPI312191439	DR	309.00		57,342.34
26-11-2022	POS/888389/SHELL TRICHY ROAD/CARD **6398	FUEL53320233	DR	2,753.00		54,589.34
28-11-2022	POS/864807/SREE ANNAPOORNA/CARD **4115	POS46347089	DR	1,016.00		53,573.34
29-11-2022	NEFT-560933-BSNL COIMBATORE-SALARY NOV	NEFT33048061	CR		114,350.97	167,924.31
30-11-2022	UPI/282194997/OLA/ola@ybl	UPI718337561	DR	272.00		167,652.31
02-12-2022	SIP/AXISMUTUALFUND/SIP810714/MUTUAL FUND	MF4491713	DR	14,260.05		153,392.26
02-12-2022	POS/523240/MYNTRA INDIA/CARD **1928	POS60401104	DR	2,445.00		150,947.26
02-12-2022	UPI/168672634/UBER/uber@ybl	UPI836673919	DR	307.00		150,640.26
03-12-2022	POS/379235/MEESHO INDIA/CARD **1569	POS78877928	DR	1,103.00		149,537.26
04-12-2022	UPI/562478498/EATSURE/eatsure@hdfcbank	UPI647236522	DR	398.00		149,139.26
05-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB84725799	NET646134	DR	999.00		148,140.26
05-12-2022	UPI/406549098/SWIGGY/swiggy@hdfcbank	UPI126856478	DR	505.00		147,635.26
05-12-2022	ATM/CASH WDL/S1HD3955/HDFC ATM SUNGAM	ATM30501735	DR	10,000.00		137,635.26
05-12-2022	NEFT/201896/FAMILY SUPPORT/TRANSFER	NEFT79713937	DR	10,919.00		126,716.26
08-12-2022	POS/610810/MYNTRA INDIA/CARD **4405	POS29939149	DR	1,477.00		125,239.26
08-12-2022	UPI/954340487/ZOMATO/zomato@hdfcbank	UPI314085544	DR	406.00		124,833.26
08-12-2022	ATM/CASH WDL/S1SB8193/SBI ATM SAIBABA COLONY	ATM38253754	DR	2,000.00		122,833.26
09-12-2022	EMI/AXISCARLOAN/VL38641/VEHICLE LOAN	LOAN2002114	DR	13,118.00		109,715.26
09-12-2022	POS/826278/BHARAT PETROLEUM CBE/CARD **8355	FUEL35612478	DR	895.00		108,820.26
10-12-2022	UPI/534553635/MORE SUPERMARKET/moresupermarket@upi	UPI921844098	DR	1,007.00		107,813.26
10-12-2022	UPI/806405919/ZOMATO/zomato@hdfcbank	UPI626522998	DR	243.00		107,570.26
10-12-2022	UPI/866567012/MEDPLUS CBE/medpluscbe@ybl	UPI511286633	DR	305.00		107,265.26
12-12-2022	UPI/517412675/SWIGGY/swiggy@hdfcbank	UPI452319774	DR	201.00		107,064.26
14-12-2022	POS/538759/MEESHO INDIA/CARD **6544	POS82721221	DR	1,261.00		105,803.26
14-12-2022	POS/318334/AJIO INDIA/CARD **1367	POS33509904	DR	2,784.00		103,019.26
16-12-2022	UPI/213235693/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI297166686	DR	2,800.00		100,219.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-12-2022	UPI/222951826/EATSURE/eatsure@hdfcbank	UPI217978204	DR	161.00		100,058.26
17-12-2022	UPI/363933709/SWIGGY/swiggy @hdfcbank	UPI569054827	DR	764.00		99,294.26
18-12-2022	UPI/706760716/JIO RECHARGE/jio@paytm	UPI612893966	DR	299.00		98,995.26
18-12-2022	POS/199950/SREE ANNAPOORNA/CARD **1800	POS10347371	DR	1,074.00		97,921.26
18-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX1853/PAYMENT	CC41080418	DR	18,760.33		79,160.93
19-12-2022	UPI/533843360/EATSURE/eatsure@hdfcbank	UPI449763597	DR	495.00		78,665.93
20-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9365810383	ELEC550302	DR	1,338.00		77,327.93
22-12-2022	UPI/459359069/EATSURE/eatsure@hdfcbank	UPI311365643	DR	757.00		76,570.93
22-12-2022	POS/901299/SREE ANNAPOORNA/CARD **8921	POS91590637	DR	462.00		76,108.93
22-12-2022	POS/177164/INDIAN OIL AVINASHI RD/CARD **5613	FUEL97745992	DR	2,943.00		73,165.93
22-12-2022	POS/990348/HP PETROL RS PURAM/CARD **5936	FUEL65025624	DR	1,908.00		71,257.93
23-12-2022	UPI/428647389/EATSURE/eatsure@hdfcbank	UPI329086277	DR	410.00		70,847.93
23-12-2022	POS/266165/ANNAPOORNA CBE/CARD **3532	POS35267073	DR	1,348.00		69,499.93
24-12-2022	UPI/0909036938/MORE SUPERMARKET/moresupermarket@upi	UPI227915452	DR	1,831.00		67,668.93
24-12-2022	POS/732590/JUNIOR KUPPANNA/CARD **4611	POS95936092	DR	740.00		66,928.93
25-12-2022	POS/272173/MYNTRA INDIA/CARD **2140	POS74762649	DR	1,567.00		65,361.93
28-12-2022	UPI/200278037/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI126380599	DR	1,946.00		63,415.93
29-12-2022	UPI/761517505/SWIGGY/swiggy @hdfcbank	UPI931676560	DR	511.00		62,904.93
29-12-2022	POS/723049/INDIAN OIL AVINASHI RD/CARD **8088	FUEL60789186	DR	2,645.00		60,259.93
29-12-2022	UPI/351586555/MEDPLUS CBE/medpluscbe@ybl	UPI415639581	DR	113.00		60,146.93
30-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG665598	DR	17.70		60,129.23
31-12-2022	POS/797274/AJIO INDIA/CARD **5595	POS15491055	DR	1,340.00		58,789.23
31-12-2022	UPI/496123034/OLA/ola@ybl	UPI202513677	DR	121.00		58,668.23
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT250282	CR		900.27	59,568.50
01-01-2023	NEFT-853625-BSNL COIMBATORE-SALARY DEC	NEFT85749896	CR		112,811.88	172,380.38
02-01-2023	ATM/CASH WDL/S1HD3259/HDFC ATM AVINASHI ROAD	ATM86425497	DR	5,000.00		167,380.38
02-01-2023	UPI/402891505/UBER/uber@ybl	UPI305578885	DR	100.00		167,280.38
02-01-2023	UPI/230006663/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI589766742	DR	769.00		166,511.38
04-01-2023	UPI/351938748/RELIANCE FRESH CBE/reliancefreshcbe @upi	UPI323422092	DR	1,960.00		164,551.38
04-01-2023	UPI/770947803/SWIGGY/swiggy @hdfcbank	UPI658480851	DR	255.00		164,296.38
04-01-2023	UPI/152905897/ZOMATO/zomato @hdfcbank	UPI680486846	DR	662.00		163,634.38
04-01-2023	UPI/869712990/EATSURE/eatsure@hdfcbank	UPI360547313	DR	438.00		163,196.38
04-01-2023	UPI/353355575/UBER/uber@ybl	UPI791271223	DR	371.00		162,825.38
05-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB78013438	NET167302	DR	799.00		162,026.38
06-01-2023	POS/267482/AMAZON INDIA/CARD **6727	POS88544151	DR	2,729.00		159,297.38
07-01-2023	EMI/AXISCARLOAN/VL83175/VEHICLE LOAN	LOAN3798627	DR	13,118.00		146,179.38
07-01-2023	UPI/253130269/KOVAI PAZHAMDUR/kovaipazhamudir @upi	UPI494873555	DR	3,330.00		142,849.38
07-01-2023	UPI/441069255/RAPIDO/rapido@ybl	UPI908628969	DR	163.00		142,686.38
08-01-2023	SIP/AXISMUTUALFUND/SIP446977/MUTUAL FUND	MF1683823	DR	14,939.10		127,747.28
08-01-2023	POS/487869/FLIPKART INDIA/CARD **3935	POS22726856	DR	2,294.00		125,453.28
08-01-2023	POS/428405/INDIAN OIL GANDHIPURAM/CARD **3161	FUEL44351437	DR	2,830.00		122,623.28
08-01-2023	NEFT/686569/FAMILY SUPPORT/TRANSFER	NEFT12247593	DR	23,392.00		99,231.28
10-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5003705713	ELEC506447	DR	1,180.00		98,051.28
10-01-2023	POS/977430/Shree Anandhaas/CARD **8567	POS55677739	DR	1,177.00		96,874.28
10-01-2023	POS/410416/HP PETROL RS PURAM/CARD **8712	FUEL97141251	DR	2,922.00		93,952.28
11-01-2023	NEFT/831183/HEALTH INSURANCE/PREMIUM	INS87595013	DR	37,173.00		56,779.28
15-01-2023	POS/715269/FLIPKART INDIA/CARD **7297	POS67330205	DR	344.00		56,435.28
15-01-2023	POS/258569/FLIPKART INDIA/CARD **1015	POS31167343	DR	16,575.00		39,860.28
15-01-2023	UPI/267688152/RECEIVED FROM/friend@upi	UPI547865593	CR		9,407.00	49,267.28
16-01-2023	POS/252522/MEESHO INDIA/CARD **9054	POS42418658	DR	1,462.00		47,805.28
17-01-2023	ATM/CASH WDL/S1IC3144/ICICI ATM RACE COURSE	ATM56501676	DR	2,000.00		45,805.28
17-01-2023	ATM/CASH WDL/S1HD7198/HDFC ATM SAIBABA COLONY	ATM64569950	DR	5,000.00		40,805.28
17-01-2023	UPI/301603571/UBER/uber@ybl	UPI329013788	DR	133.00		40,672.28
19-01-2023	UPI/941267245/ZOMATO/zomato @hdfcbank	UPI245688517	DR	201.00		40,471.28
20-01-2023	POS/306948/AJIO INDIA/CARD **5960	POS89145234	DR	1,831.00		38,640.28
20-01-2023	UPI/328027571/KOVAI PAZHAMDUR/kovaipazhamudir @upi	UPI567137051	DR	1,804.00		36,836.28
20-01-2023	ATM/CASH WDL/S1IO2651/IOB ATM GANDHIPURAM	ATM33131802	DR	2,000.00		34,836.28
21-01-2023	UPI/698456686/JIO RECHARGE/jio@paytm	UPI308516849	DR	299.00		34,537.28
21-01-2023	ATM/CASH WDL/S1SB4032/SBI ATM PEELAMEDU	ATM28267293	DR	2,000.00		32,537.28
22-01-2023	UPI/588646901/OLA/ola@ybl	UPI561511897	DR	107.00		32,430.28
25-01-2023	UPI/562891834/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI864684469	DR	373.00		32,057.28
26-01-2023	POS/890042/MEESHO INDIA/CARD **4679	POS92464213	DR	1,233.00		30,824.28
27-01-2023	UPI/156614405/EATSURE/eatsure@hdfcbank	UPI764853397	DR	329.00		30,495.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-01-2023	POS/876821/ANNAPOORNA CBE/CARD **7522	POS89913662	DR	599.00		29,896.28
27-01-2023	POS/940508/SHREE ANANDHAAS/CARD **1295	POS58461426	DR	1,153.00		28,743.28
28-01-2023	NEFT-933076-BSNL COIMBATORE-SALARY JAN	NEFT39491864	CR		125,077.88	153,821.16
29-01-2023	UPI/225145258/ZOMATO/zomato@hdfcbank	UPI381768623	DR	369.00		153,452.16
29-01-2023	UPI/280414931/ZOMATO/zomato@hdfcbank	UPI986215505	DR	688.00		152,764.16
29-01-2023	POS/305692/KOVAI BIRIYANI/CARD **3881	POS78168995	DR	548.00		152,216.16
30-01-2023	UPI/42734236/ZOMATO/zomato@hdfcbank	UPI240997618	DR	723.00		151,493.16
02-02-2023	POS/161855/AMAZON INDIA/CARD **1110	POS55708742	DR	395.00		151,098.16
02-02-2023	POS/203421/MEESHO INDIA/CARD **3979	POS86210951	DR	829.00		150,269.16
02-02-2023	ATM/CASH WDL/S1AX3464/AXIS ATM SINGANALLUR	ATM23034831	DR	2,000.00		148,269.16
04-02-2023	UPI/688566323/UBER/uber@ybl	UPI240119519	DR	396.00		147,873.16
06-02-2023	EMI/AXISCARLOAN/VL17786/VEHICLE LOAN	LOAN1724541	DR	13,118.00		134,755.16
06-02-2023	UPI/569161732/INDANE GAS CBE/indane@ybl	UPI615700590	DR	1,075.00		133,680.16
06-02-2023	UPI/959750831/ZOMATO/zomato@hdfcbank	UPI1330218633	DR	418.00		133,262.16
09-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB34422729	NET989854	DR	799.00		132,463.16
10-02-2023	SIP/AXISMUTUALFUND/SIP267163/MUTUAL FUND	MF7449632	DR	14,939.10		117,524.06
12-02-2023	POS/810206/SHELL TRICHY ROAD/CARD **5803	FUEL96639478	DR	2,842.00		114,682.06
13-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9299184805	ELEC264879	DR	1,226.00		113,456.06
13-02-2023	UPI/273283422/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI759093264	DR	3,044.00		110,412.06
13-02-2023	UPI/930022448/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI268486383	DR	1,038.00		109,374.06
13-02-2023	POS/857257/INDIAN OIL AVINASHI RD/CARD **4208	FUEL55722410	DR	2,063.00		107,311.06
14-02-2023	POS/772661/MYNTRA INDIA/CARD **6665	POS83268673	DR	5,433.00		101,878.06
14-02-2023	UPI/496983700/MORE SUPERMARKET/moresupermarket@upi	UPI131675528	DR	3,689.00		98,189.06
14-02-2023	ATM/CASH WDL/S1AX4161/AXIS ATM HOPES COLLEGE	ATM74135199	DR	2,000.00		96,189.06
14-02-2023	UPI/889202106/UBER/uber@ybl	UPI487623973	DR	323.00		95,866.06
15-02-2023	POS/355297/KOVAI BIRIYANI/CARD **5985	POS81663784	DR	329.00		95,537.06
16-02-2023	UPI/623638332/ZOMATO/zomato@hdfcbank	UPI960994761	DR	760.00		94,777.06
16-02-2023	UPI/223962378/ZOMATO/zomato@hdfcbank	UPI164653451	DR	749.00		94,028.06
16-02-2023	ATM/CASH WDL/S1SB3549/SBI ATM SAIBABA COLONY	ATM51719294	DR	2,000.00		92,028.06
16-02-2023	UPI/901995567/UBER/uber@ybl	UPI114282286	DR	159.00		91,869.06
17-02-2023	UPI/890819452/BOOKMYSHOW/bms@axisbank	UPI667797120	DR	529.00		91,340.06
18-02-2023	UPI/798353926/EATSURE/eatsure@hdfcbank	UPI273882837	DR	281.00		91,059.06
19-02-2023	POS/970604/MYNTRA INDIA/CARD **2826	POS59449395	DR	1,064.00		89,995.06
19-02-2023	UPI/191932451/EATSURE/eatsure@hdfcbank	UPI102996962	DR	220.00		89,775.06
19-02-2023	ATM/CASH WDL/S1AX4769/AXIS ATM THUDIYALUR	ATM60355697	DR	10,000.00		79,775.06
19-02-2023	UPI/339984448/OLA/ola@ybl	UPI905203405	DR	82.00		79,693.06
22-02-2023	UPI/211385569/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI894008747	DR	3,462.00		76,231.06
22-02-2023	UPI/647108503/OLA/ola@ybl	UPI115354002	DR	145.00		76,086.06
23-02-2023	UPI/110634689/UBER/uber@ybl	UPI385433984	DR	81.00		76,005.06
24-02-2023	UPI/817463858/VI RECHARGE/vi@paytm	UPI348214416	DR	299.00		75,706.06
24-02-2023	ATM/CASH WDL/S1IC7084/ICICI ATM METTUPALAYAM ROAD	ATM34908359	DR	1,000.00		74,706.06
25-02-2023	UPI/555297247/RECEIVED FROM/friend@upi	UPI771760231	CR		12,021.00	86,727.06
26-02-2023	UPI/477997316/SWIGGY/swiggy@hdfcbank	UPI422661881	DR	520.00		86,207.06
26-02-2023	UPI/726678011/OLA/ola@ybl	UPI166380527	DR	135.00		86,072.06
27-02-2023	ATM/CASH WDL/S1AX8167/AXIS ATM SAIBABA COLONY	ATM26290982	DR	2,000.00		84,072.06
27-02-2023	UPI/553793454/OLA/ola@ybl	UPI868375363	DR	117.00		83,955.06
28-02-2023	NEFT-214278-BSNL COIMBATORE-SALARY FEB	NEFT81169140	CR		125,176.67	209,131.73
01-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31055301	NET947659	DR	799.00		208,332.73
02-03-2023	POS/870395/AJIO INDIA/CARD **2457	POS13267949	DR	908.00		207,424.73
02-03-2023	POS/295325/SREE ANNAPOORNA/CARD **3702	POS91090808	DR	1,380.00		206,044.73
03-03-2023	UPI/488719932/ZOMATO/zomato@hdfcbank	UPI920926378	DR	575.00		205,469.73
04-03-2023	UPI/891877845/MEDPLUS CBE/medpluscbe@ybl	UPI570220761	DR	463.00		205,006.73
05-03-2023	UPI/865471139/EATSURE/eatsure@hdfcbank	UPI906640782	DR	597.00		204,409.73
06-03-2023	UPI/463180201/DMART COIMBATORE/dmrtcoimbatore@upi	UPI849682453	DR	3,085.00		201,324.73
06-03-2023	UPI/909005381/ZOMATO/zomato@hdfcbank	UPI650784882	DR	245.00		201,079.73
07-03-2023	SIP/AXISMUTUALFUND/SIP289446/MUTUAL FUND	MF3922219	DR	14,939.10		186,140.63
07-03-2023	UPI/270874142/ZOMATO/zomato@hdfcbank	UPI647567632	DR	651.00		185,489.63
08-03-2023	EMI/AXISCARLOAN/VL21157/VEHICLE LOAN	LOAN4980572	DR	13,118.00		172,371.63
08-03-2023	UPI/193302876/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI512621576	DR	1,617.00		170,754.63
08-03-2023	UPI/330567499/SWIGGY/swiggy@hdfcbank	UPI899474357	DR	506.00		170,248.63
08-03-2023	POS/701872/HP PETROL RS PURAM/CARD **4557	FUEL93772091	DR	1,610.00		168,638.63
08-03-2023	POS/394489/SHELL TRICHY ROAD/CARD **5344	FUEL85642554	DR	1,957.00		166,681.63
08-03-2023	ATM/CASH WDL/S1CA8708/CANARA ATM UKKADAM	ATM96785138	DR	10,000.00		156,681.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-03-2023	ATM/CASH WDL/S1IC6835/ICICI ATM AVINASHI ROAD	ATM55727802	DR	5,000.00		151,681.63
08-03-2023	ATM/CASH WDL/S1AX7084/AXIS ATM TOWN HALL	ATM64914878	DR	2,000.00		149,681.63
09-03-2023	POS/832472/JUNIOR KUPPANNA/CARD **9479	POS89896126	DR	415.00		149,266.63
10-03-2023	POS/811478/BHARAT PETROLEUM CBE/CARD **5716	FUEL51502502	DR	3,268.00		145,998.63
10-03-2023	UPI/282730032/UBER/uber@ybl	UPI415827749	DR	257.00		145,741.63
10-03-2023	ACH/DEBIT/HOTSTAR/SUB28054262	SUB387471	DR	299.00		145,442.63
12-03-2023	UPI/940311289/OLA/ola@ybl	UPI799875676	DR	167.00		145,275.63
12-03-2023	UPI/391744447/UBER/uber@ybl	UPI155930278	DR	196.00		145,079.63
14-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6498713244	ELEC514491	DR	2,401.00		142,678.63
15-03-2023	UPI/147947814/ZOMATO/zomato@hdfcbank	UPI358700202	DR	689.00		141,989.63
17-03-2023	UPI/687852271/EATSURE/eatsure@hdfcbank	UPI201070808	DR	627.00		141,362.63
17-03-2023	UPI/574840477/RAPIDO/rapido@ybl	UPI139084860	DR	365.00		140,997.63
18-03-2023	UPI/523981860/JIO RECHARGE/jio@paytm	UPI124282591	DR	299.00		140,698.63
18-03-2023	UPI/327890459/EATSURE/eatsure@hdfcbank	UPI847142956	DR	450.00		140,248.63
19-03-2023	UPI/352458239/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI910261296	DR	966.00		139,282.63
21-03-2023	UPI/840075556/MEDPLUS CBE/medpluscbe@ybl	UPI740785386	DR	648.00		138,634.63
21-03-2023	UPI/521184471/BOOKMYSHOW/bms@axisbank	UPI664265874	DR	898.00		137,736.63
22-03-2023	UPI/952019486/RAPIDO/rapido@ybl	UPI591811665	DR	94.00		137,642.63
23-03-2023	UPI/974925023/INDANE GAS CBE/indane@ybl	UPI706821107	DR	1,063.00		136,579.63
23-03-2023	UPI/324455348/RAPIDO/rapido@ybl	UPI980876126	DR	172.00		136,407.63
24-03-2023	UPI/170730058/SWIGGY/swiggy@hdfcbank	UPI650824866	DR	232.00		136,175.63
28-03-2023	UPI/393982908/EATSURE/eatsure@hdfcbank	UPI860974534	DR	735.00		135,440.63
30-03-2023	NEFT-173627-BSNL COIMBATORE-SALARY MAR	NEFT61585459	CR		123,575.98	259,016.61
30-03-2023	POS/226928/AJIO INDIA/CARD **2585	POS79592732	DR	632.00		258,384.61
30-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG969203	DR	17.70		258,366.91
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT117438	CR		1,860.77	260,227.68
01-04-2023	ATM/CASH WDL/S1AX8781/AXIS ATM KALAPATTI	ATM59151523	DR	2,000.00		258,227.68
02-04-2023	NEFT-383471-BSNL COIMBATORE-BONUS FY2022-2023	NEFT55038804	CR		96,066.06	354,293.74
02-04-2023	UPI/470876351/UBER/uber@ybl	UPI834793111	DR	212.00		354,081.74
03-04-2023	SIP/AXISMUTUALFUND/SIP165517/MUTUAL FUND	MF4349104	DR	14,939.10		339,142.64
03-04-2023	POS/679579/FLIPKART INDIA/CARD **1350	POS60309173	DR	2,444.00		336,698.64
04-04-2023	UPI/146916357/EATSURE/eatsure@hdfcbank	UPI380355489	DR	453.00		336,245.64
05-04-2023	UPI/146626424/ZOMATO/zomato@hdfcbank	UPI805733055	DR	690.00		335,555.64
05-04-2023	ACH/DEBIT/HOTSTAR/SUB77492519	SUB231755	DR	199.00		335,356.64
07-04-2023	ATM/CASH WDL/S1AX9169/AXIS ATM TRICHY ROAD	ATM44967789	DR	1,000.00		334,356.64
08-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB63435699	NET334762	DR	1,199.00		333,157.64
09-04-2023	UPI/134313369/OLA/ola@ybl	UPI983140767	DR	350.00		332,807.64
10-04-2023	EMI/AXISCARLOAN/VL35987/VEHICLE LOAN	LOAN4458807	DR	13,118.00		319,689.64
12-04-2023	UPI/586983769/MORE SUPERMARKET/moresupermarket@upi	UPI399908607	DR	2,484.00		317,205.64
12-04-2023	UPI/321387399/UBER/uber@ybl	UPI406036019	DR	210.00		316,995.64
13-04-2023	UPI/911113650/SWIGGY/swiggy@hdfcbank	UPI878255426	DR	428.00		316,567.64
13-04-2023	UPI/919589571/SWIGGY/swiggy@hdfcbank	UPI205542252	DR	382.00		316,185.64
13-04-2023	UPI/588313595/OLA/ola@ybl	UPI150576479	DR	229.00		315,956.64
15-04-2023	POS/354994/AMAZON INDIA/CARD **8744	POS83401056	DR	453.00		315,503.64
15-04-2023	UPI/150193079/SWIGGY/swiggy@hdfcbank	UPI769791102	DR	154.00		315,349.64
17-04-2023	UPI/107967127/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI789762851	DR	1,605.00		313,744.64
18-04-2023	POS/556333/SREE ANNAPOORNA/CARD **3453	POS25025136	DR	205.00		313,539.64
19-04-2023	UPI/776990741/JIO RECHARGE/jio@paytm	UPI337490756	DR	299.00		313,240.64
19-04-2023	POS/712411/MEESHO INDIA/CARD **9808	POS85413221	DR	1,532.00		311,708.64
19-04-2023	POS/454778/INDIAN OIL AVINASHI RD/CARD **8119	FUEL76571719	DR	816.00		310,892.64
19-04-2023	ATM/CASH WDL/S1AX4790/AXIS ATM THUDIYALUR	ATM29046680	DR	2,000.00		308,892.64
20-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7787873514	ELEC474287	DR	2,240.00		306,652.64
20-04-2023	UPI/608108138/MORE SUPERMARKET/moresupermarket@upi	UPI302534998	DR	1,395.00		305,257.64
20-04-2023	UPI/641739876/ZOMATO/zomato@hdfcbank	UPI829477394	DR	289.00		304,968.64
21-04-2023	POS/807356/MEESHO INDIA/CARD **4676	POS15904814	DR	2,424.00		302,544.64
22-04-2023	POS/603341/SHELL TRICHY ROAD/CARD **6634	FUEL10731235	DR	948.00		301,596.64
22-04-2023	ATM/CASH WDL/S1AX6334/AXIS ATM SUNGAM	ATM90471152	DR	1,000.00		300,596.64
24-04-2023	UPI/188366574/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI806025749	DR	2,097.00		298,499.64
24-04-2023	POS/456298/A2B ADYAR ANANDA BHAVAN/CARD **4640	POS79610265	DR	294.00		298,205.64
25-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX4290/PAYOUTMENT	CC19030682	DR	14,912.01		283,293.63
26-04-2023	POS/954995/MYNTRA INDIA/CARD **3360	POS54952363	DR	2,152.00		281,141.63
28-04-2023	NEFT-490714-BSNL COIMBATORE-SALARY APR	NEFT38736116	CR		118,793.43	399,935.06
29-04-2023	UPI/584449048/NILGIRIS CBE/nilgircbe@upi	UPI407957792	DR	2,556.00		397,379.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-04-2023	UPI/292327359/EATSURE/eatsure@hdfcbank	UPI333672653	DR	228.00		397,151.06
30-04-2023	UPI/249773604/SWIGGY/swiggy@hdfcbank	UPI970211613	DR	218.00		396,933.06
02-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB84006537	NET152292	DR	599.00		396,334.06
02-05-2023	POS/418191/ANNAPOORNA CBE/CARD **3554	POS25662754	DR	608.00		395,726.06
04-05-2023	POS/392769/SHREE ANANDHAAS/CARD **4275	POS32664857	DR	1,392.00		394,334.06
05-05-2023	UPI/191589688/OLA/ola@ybl	UPI881360856	DR	249.00		394,085.06
05-05-2023	UPI/686817645/MEDPLUS CBE/medpluscbe@ybl	UPI702917367	DR	708.00		393,377.06
05-05-2023	UPI/703292033/BOOKMYSHOW/bms@axisbank	UPI658806591	DR	446.00		392,931.06
06-05-2023	UPI/858843455/ZOMATO/zomato@hdfcbank	UPI332351072	DR	151.00		392,780.06
07-05-2023	UPI/433059080/INDANE GAS CBE/indane@ybl	UPI363812973	DR	1,068.00		391,712.06
07-05-2023	UPI/945897608/SWIGGY/swiggy@hdfcbank	UPI811064549	DR	584.00		391,128.06
08-05-2023	UPI/293551581/SWIGGY/swiggy@hdfcbank	UPI536390359	DR	232.00		390,896.06
08-05-2023	POS/928678/JUNIOR KUPPANNA/CARD **7738	POS19740584	DR	348.00		390,548.06
08-05-2023	UPI/501431620/UBER/uber@ybl	UPI728182855	DR	370.00		390,178.06
09-05-2023	EMI/AXISCARLOAN/VL83055/VEHICLE LOAN	LOAN8106072	DR	13,118.00		377,060.06
10-05-2023	SIP/AXISMUTUALFUND/SIP767854/MUTUAL FUND	MF9958127	DR	14,939.10		362,120.96
10-05-2023	UPI/239734118/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI502072315	DR	1,723.00		360,397.96
11-05-2023	POS/525298/MEESHO INDIA/CARD **3392	POS20430822	DR	1,188.00		359,209.96
12-05-2023	UPI/649786875/ZOMATO/zomato@hdfcbank	UPI333265314	DR	174.00		359,035.96
12-05-2023	ATM/CASH WDL/S1SB5542/SBI ATM TRICHY ROAD	ATM66082344	DR	3,000.00		356,035.96
12-05-2023	UPI/937842489/RAPIDO/rapido@ybl	UPI218563887	DR	173.00		355,862.96
13-05-2023	UPI/278096663/SWIGGY/swiggy@hdfcbank	UPI491528685	DR	257.00		355,605.96
13-05-2023	UPI/634902659/MEDPLUS CBE/medpluscbe@ybl	UPI603116708	DR	716.00		354,889.96
14-05-2023	ATM/CASH WDL/S1AX2140/AXIS ATM METTUPALAYAM ROAD	ATM39320503	DR	2,000.00		352,889.96
15-05-2023	POS/760613/AMAZON INDIA/CARD **6902	POS11237287	DR	2,662.00		350,227.96
15-05-2023	UPI/850462603/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI469695985	DR	1,785.00		348,442.96
15-05-2023	UPI/765692657/RAPIDO/rapido@ybl	UPI292070771	DR	336.00		348,106.96
15-05-2023	UPI/438179030/OLA/ola@ybl	UPI368064251	DR	373.00		347,733.96
17-05-2023	UPI/463292735/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI969597355	DR	2,333.00		345,400.96
17-05-2023	UPI/305853861/SWIGGY/swiggy@hdfcbank	UPI780464786	DR	755.00		344,645.96
18-05-2023	POS/158319/INDIAN OIL GANDHIPURAM/CARD **3193	FUEL47629568	DR	810.00		343,835.96
19-05-2023	UPI/650636305/JIO RECHARGE/jio@paytm	UPI594867542	DR	699.00		343,136.96
20-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7647668930	ELEC464246	DR	2,215.00		340,921.96
20-05-2023	POS/295636/AJIO INDIA/CARD **6836	POS47313016	DR	1,784.00		339,137.96
20-05-2023	UPI/441405382/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI195579403	DR	2,416.00		336,721.96
21-05-2023	POS/862300/FLIPKART INDIA/CARD **8051	POS51816350	DR	1,797.00		334,924.96
21-05-2023	UPI/380882960/RECEIVED FROM/friend@upi	UPI589514715	CR		14,066.00	348,990.96
22-05-2023	POS/704781/MEESHO INDIA/CARD **4664	POS32253589	DR	296.00		348,694.96
23-05-2023	POS/253597/INDIAN OIL GANDHIPURAM/CARD **1586	FUEL90193739	DR	2,555.00		346,139.96
23-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX6013/PAYMENT	CC11409281	DR	8,773.21		337,366.75
25-05-2023	UPI/279388977/MORE SUPERMARKET/moresupermarket@upi	UPI662562832	DR	2,397.00		334,969.75
25-05-2023	UPI/609412935/NETMEDS CBE/netmedscbe@ybl	UPI700160143	DR	769.00		334,200.75
26-05-2023	UPI/908973529/EATSURE/eatsure@hdfcbank	UPI259482940	DR	500.00		333,700.75
27-05-2023	UPI/371708354/EATSURE/eatsure@hdfcbank	UPI650501263	DR	733.00		332,967.75
27-05-2023	POS/526766/KOVAI BIRYANI/CARD **8132	POS37979874	DR	1,056.00		331,911.75
30-05-2023	NEFT-531495-BSNL COIMBATORE-SALARY MAY	NEFT65361304	CR		120,273.75	452,185.50
30-05-2023	POS/484251/AMAZON INDIA/CARD **7615	POS79698733	DR	11,408.00		440,777.50
01-06-2023	UPI/227131870/INDANE GAS CBE/indane@ybl	UPI120444965	DR	948.00		439,829.50
01-06-2023	POS/840730/AJIO INDIA/CARD **8079	POS79418824	DR	2,099.00		437,730.50
01-06-2023	UPI/774567677/SWIGGY/swiggy@hdfcbank	UPI439212368	DR	287.00		437,443.50
02-06-2023	SIP/AXISMUTUALFUND/SIP989212/MUTUAL FUND	MF7259711	DR	14,939.10		422,504.40
03-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB63725859	NET448867	DR	1,199.00		421,305.40
05-06-2023	POS/365779/FLIPKART INDIA/CARD **4460	POS86382099	DR	18,318.00		402,987.40
05-06-2023	ATM/CASH WDL/S1AX1380/AXIS ATM THUDIYALUR	ATM64332100	DR	3,000.00		399,987.40
06-06-2023	EMI/AXISCARLOAN/VL47614/VEHICLE LOAN	LOAN6091377	DR	13,118.00		386,869.40
06-06-2023	POS/474744/ANNAPOORNA CBE/CARD **5579	POS72347941	DR	1,169.00		385,700.40
06-06-2023	POS/303680/BHARAT PETROLEUM CBE/CARD **6430	FUEL34941031	DR	3,370.00		382,330.40
07-06-2023	ATM/CASH WDL/S1AX4305/AXIS ATM THUDIYALUR	ATM55827315	DR	3,000.00		379,330.40
08-06-2023	POS/237546/HP PETROL RS PURAM/CARD **7909	FUEL99028995	DR	2,922.00		376,408.40
08-06-2023	UPI/284111476/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI380345413	DR	423.00		375,985.40
10-06-2023	UPI/761815462/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI957587984	DR	1,306.00		374,679.40
10-06-2023	UPI/171537490/EATSURE/eatsure@hdfcbank	UPI385620379	DR	571.00		374,108.40
11-06-2023	POS/571425/SHREE ANANDHAAS/CARD **1819	POS11833596	DR	470.00		373,638.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-06-2023	POS/205985/FLIPKART INDIA/CARD **5228	POS45031887	DR	1,566.00		372,072.40
12-06-2023	UPI/896675144/ZOMATO/zomato@hdfcbank	UPI801129954	DR	396.00		371,676.40
13-06-2023	UPI/210983705/DMART COIMBATORE/dmartcoimbatore@upi	UPI681215050	DR	3,120.00		368,556.40
13-06-2023	UPI/577509136/SWIGGY/swiggy@hdfcbank	UPI948682284	DR	797.00		367,759.40
13-06-2023	UPI/898805764/RAPIDO/rapido@ybl	UPI724895205	DR	329.00		367,430.40
14-06-2023	POS/394003/SHELL TRICHY ROAD/CARD **3882	FUEL72340223	DR	1,717.00		365,713.40
14-06-2023	UPI/792281760/UBER/uber@ybl	UPI986011603	DR	155.00		365,558.40
15-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8932138944	ELEC322672	DR	2,539.00		363,019.40
15-06-2023	UPI/762480701/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI359082447	DR	1,828.00		361,191.40
15-06-2023	UPI/694790115/ZOMATO/zomato@hdfcbank	UPI723128280	DR	382.00		360,809.40
15-06-2023	POS/106545/INDIAN OIL AVINASHI RD/CARD **8075	FUEL14161453	DR	3,165.00		357,644.40
16-06-2023	UPI/115017346/AIRTEL RECHARGE/airtel@paytm	UPI714704135	DR	599.00		357,045.40
17-06-2023	UPI/807234500/SWIGGY/swiggy@hdfcbank	UPI606336593	DR	313.00		356,732.40
17-06-2023	POS/584507/INDIAN OIL GANDHIPURAM/CARD **5681	FUEL80611537	DR	2,839.00		353,893.40
17-06-2023	ATM/CASH WDL/S1AX6560/AXIS ATM VADAVALLI	ATM42945371	DR	5,000.00		348,893.40
19-06-2023	POS/389743/FLIPKART INDIA/CARD **7167	POS41209267	DR	901.00		347,992.40
20-06-2023	POS/978304/AJIO INDIA/CARD **9458	POS18334728	DR	2,075.00		345,917.40
21-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX9553/PAYMENT	CC71036914	DR	10,394.70		335,522.70
22-06-2023	POS/916347/AMAZON INDIA/CARD **1084	POS33035994	DR	1,253.00		334,269.70
23-06-2023	UPI/518274937/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI856073225	DR	2,572.00		331,697.70
24-06-2023	UPI/806095233/EATSURE/eatsure@hdfcbank	UPI205219139	DR	180.00		331,517.70
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG728701	DR	17.70		331,500.00
26-06-2023	UPI/229747098/EATSURE/eatsure@hdfcbank	UPI303260665	DR	466.00		331,034.00
28-06-2023	POS/426204/FLIPKART INDIA/CARD **9746	POS14357334	DR	619.00		330,415.00
28-06-2023	UPI/985032642/EATSURE/eatsure@hdfcbank	UPI861044836	DR	227.00		330,188.00
29-06-2023	NEFT-131377-BSNL COIMBATORE-SALARY JUN	NEFT93552893	CR		122,517.10	452,705.10
30-06-2023	UPI/612897530/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI517338905	DR	943.00		451,762.10
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT436695	CR		2,371.75	454,133.85
01-07-2023	UPI/820031231/SWIGGY/swiggy@hdfcbank	UPI906875102	DR	421.00		453,712.85
03-07-2023	SIP/AXISMUTUALFUND/SIP764409/MUTUAL FUND	MF5105255	DR	14,939.10		438,773.75
04-07-2023	POS/481740/INDIAN OIL AVINASHI RD/CARD **5358	FUEL87398114	DR	2,830.00		435,943.75
04-07-2023	ATM/CASH WDL/S1IC7243/ICICI ATM SARAVANAMPATTI	ATM17615534	DR	5,000.00		430,943.75
05-07-2023	NEFT/529868/FAMILY SUPPORT/TRANSFER	NEFT69858943	DR	18,055.00		412,888.75
07-07-2023	POS/805737/KOVAI BIRIYANI/CARD **9502	POS79297442	DR	1,323.00		411,565.75
08-07-2023	POS/737138/AJIO INDIA/CARD **8180	POS94760498	DR	2,477.00		409,088.75
08-07-2023	POS/412681/MYNTRA INDIA/CARD **3983	POS73788736	DR	2,649.00		406,439.75
08-07-2023	UPI/853796059/RAPIDO/rapido@ybl	UPI443777804	DR	188.00		406,251.75
08-07-2023	ACH/DEBIT/AMAZON PRIME/SUB32788121	SUB365055	DR	499.00		405,752.75
09-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB85258001	NET495626	DR	999.00		404,753.75
09-07-2023	UPI/983088695/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI974396023	DR	1,976.00		402,777.75
09-07-2023	UPI/465666784/EATSURE/eatsure@hdfcbank	UPI452923479	DR	662.00		402,115.75
10-07-2023	UPI/615193080/ZOMATO/zomato@hdfcbank	UPI470600406	DR	182.00		401,933.75
10-07-2023	POS/435030/KOVAI BIRIYANI/CARD **2294	POS51379947	DR	463.00		401,470.75
10-07-2023	POS/781711/HP PETROL RS PURAM/CARD **8177	FUEL95998838	DR	2,673.00		398,797.75
12-07-2023	EMI/AXISCARLOAN/VL80600/VEHICLE LOAN	LOAN4170284	DR	13,118.00		385,679.75
12-07-2023	ATM/CASH WDL/S1AX5312/AXIS ATM HOPES COLLEGE	ATM74342456	DR	2,000.00		383,679.75
14-07-2023	UPI/132669364/SWIGGY/swiggy@hdfcbank	UPI548180737	DR	623.00		383,056.75
14-07-2023	POS/904472/HOTEL ANNAPOORNA/CARD **1551	POS56925321	DR	821.00		382,235.75
14-07-2023	ATM/CASH WDL/S1CA8692/CANARA ATM PEELEMEDU	ATM93756426	DR	2,000.00		380,235.75
16-07-2023	POS/838200/AMAZON INDIA/CARD **2873	POS33653243	DR	873.00		379,362.75
17-07-2023	POS/495909/BHARAT PETROLEUM CBE/CARD **9567	FUEL63090157	DR	3,035.00		376,327.75
19-07-2023	UPI/237128424/UBER/uber@ybl	UPI679412397	DR	301.00		376,026.75
20-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6767873675	ELEC447779	DR	1,075.00		374,951.75
21-07-2023	UPI/860215747/NILGIRIS CBE/nilgircbe@upi	UPI426191069	DR	2,844.00		372,107.75
21-07-2023	UPI/683274924/EATSURE/eatsure@hdfcbank	UPI952901737	DR	336.00		371,771.75
21-07-2023	UPI/267740396/SWIGGY/swiggy@hdfcbank	UPI960055580	DR	350.00		371,421.75
21-07-2023	POS/998787/INDIAN OIL GANDHIPURAM/CARD **2563	FUEL11503390	DR	1,941.00		369,480.75
22-07-2023	ATM/CASH WDL/S1IO1741/IOB ATM UKKADAM	ATM39001343	DR	10,000.00		359,480.75
23-07-2023	UPI/30320005/OLA/ola@ybl	UPI742209126	DR	354.00		359,126.75
23-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX3302/PAYMENT	CC61794513	DR	12,198.41		346,928.34
24-07-2023	POS/642429/FLIPKART INDIA/CARD **9775	POS70714921	DR	427.00		346,501.34
25-07-2023	UPI/932055229/AIRTEL RECHARGE/airtel@paytm	UPI812480941	DR	299.00		346,202.34
28-07-2023	UPI/929987028/DMART COIMBATORE/dmartcoimbatore@upi	UPI976512534	DR	3,439.00		342,763.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2023	UPI/928338457/INDANE GAS CBE/indane@ybl	UPI251157758	DR	1,062.00		341,701.34
29-07-2023	UPI/165715883/OLA/ola@ybl	UPI236382234	DR	347.00		341,354.34
30-07-2023	UPI/128666902/SWIGGY/swiggy@hdfcbank	UPI950939227	DR	785.00		340,569.34
31-07-2023	UPI/690334296/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI960923746	DR	2,989.00		337,580.34
31-07-2023	UPI/727648049/ZOMATO/zomato@hdfcbank	UPI920601446	DR	293.00		337,287.34
01-08-2023	NEFT-994494-BSNL COIMBATORE-SALARY JUL	NEFT46308581	CR		122,163.69	459,451.03
01-08-2023	SIP/AXISMUTUALFUND/SIP897754/MUTUAL FUND	MF3944877	DR	14,939.10		444,511.93
02-08-2023	UPI/227830431/RAPIDO/rapido@ybl	UPI976946570	DR	283.00		444,228.93
03-08-2023	UPI/370167487/ZOMATO/zomato@hdfcbank	UPI927712811	DR	342.00		443,886.93
03-08-2023	UPI/191090652/EATSURE/eatsure@hdfcbank	UPI310530786	DR	749.00		443,137.93
03-08-2023	UPI/444403814/ZOMATO/zomato@hdfcbank	UPI984794456	DR	160.00		442,977.93
03-08-2023	UPI/225307902/EATSURE/eatsure@hdfcbank	UPI599359875	DR	691.00		442,286.93
03-08-2023	POS/408795/BHARAT PETROLEUM CBE/CARD **3998	FUEL10147587	DR	935.00		441,351.93
03-08-2023	ATM/CASH WDL/S1HD6757/HDFC ATM SUNGAM	ATM41558124	DR	2,000.00		439,351.93
06-08-2023	POS/365252/HP PETROL RS PURAM/CARD **8232	FUEL78581972	DR	1,798.00		437,553.93
06-08-2023	UPI/608424010/MEDPLUS CBE/medpluscbe@ybl	UPI146068844	DR	427.00		437,126.93
07-08-2023	POS/118583/FLIPKART INDIA/CARD **3483	POS81115389	DR	885.00		436,241.93
07-08-2023	UPI/810108275/UBER/uber@ybl	UPI143450674	DR	338.00		435,903.93
08-08-2023	EMI/AXISCARLOAN/VL58729/VEHICLE LOAN	LOAN4598678	DR	13,118.00		422,785.93
08-08-2023	UPI/221117489/INDANE GAS CBE/indane@ybl	UPI429960158	DR	1,002.00		421,783.93
08-08-2023	POS/974765/SHELL TRICHY ROAD/CARD **1780	FUEL26412447	DR	824.00		420,959.93
10-08-2023	UPI/700086541/EATSURE/eatsure@hdfcbank	UPI965148140	DR	631.00		420,328.93
10-08-2023	POS/967633/HP PETROL RS PURAM/CARD **7222	FUEL26449541	DR	1,265.00		419,063.93
11-08-2023	POS/491041/FLIPKART INDIA/CARD **8739	POS23325909	DR	1,673.00		417,390.93
13-08-2023	UPI/706591910/SWIGGY/swiggy@hdfcbank	UPI640557514	DR	200.00		417,190.93
14-08-2023	UPI/555405896/SWIGGY/swiggy@hdfcbank	UPI520920610	DR	556.00		416,634.93
14-08-2023	UPI/821776226/RAPIDO/rapido@ybl	UPI470865252	DR	317.00		416,317.93
15-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6162760676	ELEC922132	DR	1,069.00		415,248.93
16-08-2023	UPI/678884566/OLA/ola@ybl	UPI540433850	DR	158.00		415,090.93
17-08-2023	UPI/361717347/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI734111705	DR	1,939.00		413,151.93
18-08-2023	UPI/146390813/RAPIDO/rapido@ybl	UPI663624183	DR	370.00		412,781.93
19-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX9361/PAYMENT	CC52618345	DR	14,589.02		398,192.91
20-08-2023	UPI/518345693/SWIGGY/swiggy@hdfcbank	UPI356911188	DR	735.00		397,457.91
21-08-2023	POS/838063/FLIPKART INDIA/CARD **8091	POS91755743	DR	8,540.00		388,917.91
22-08-2023	UPI/128547150/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI146248109	DR	1,092.00		387,825.91
22-08-2023	UPI/446440304/BOOKMYSHOW/bms@axisbank	UPI175227082	DR	935.00		386,890.91
23-08-2023	POS/445929/ANNAPOORNA CBE/CARD **6285	POS72342678	DR	680.00		386,210.91
24-08-2023	UPI/830062271/OLA/ola@ybl	UPI941482012	DR	249.00		385,961.91
25-08-2023	UPI/455030018/AIRTEL RECHARGE/airtel@paytm	UPI240779304	DR	449.00		385,512.91
25-08-2023	ATM/CASH WDL/S1AX5380/AXIS ATM RACE COURSE	ATM20793404	DR	2,000.00		383,512.91
26-08-2023	UPI/909993259/RECEIVED FROM/friend@upi	UPI923748149	CR		5,109.00	388,621.91
27-08-2023	POS/758197/HP PETROL RS PURAM/CARD **9054	FUEL74014567	DR	3,121.00		385,500.91
28-08-2023	UPI/933204235/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI284345971	DR	1,913.00		383,587.91
28-08-2023	ATM/CASH WDL/S1SB4232/SBI ATM SARAVANAMPATTI	ATM84885119	DR	5,000.00		378,587.91
29-08-2023	POS/690045/FLIPKART INDIA/CARD **1852	POS69260355	DR	2,695.00		375,892.91
30-08-2023	NEFT-763029-BSNL COIMBATORE-SALARY AUG	NEFT54060389	CR		124,905.36	500,798.27
30-08-2023	UPI/245544820/ZOMATO/zomato@hdfcbank	UPI666980024	DR	683.00		500,115.27
30-08-2023	POS/631455/JUNIOR KUPPANNA/CARD **5577	POS26631575	DR	615.00		499,500.27
01-09-2023	POS/143533/INDIAN OIL AVINASHI RD/CARD **4947	FUEL37340217	DR	2,292.00		497,208.27
01-09-2023	UPI/265095097/OLA/ola@ybl	UPI731587723	DR	312.00		496,896.27
03-09-2023	UPI/791571678/OLA/ola@ybl	UPI289696711	DR	99.00		496,797.27
03-09-2023	ACH/DEBIT/AMAZON PRIME/SUB72577052	SUB179445	DR	199.00		496,598.27
04-09-2023	UPI/980287899/INDANE GAS CBE/indane@ybl	UPI221871425	DR	850.00		495,748.27
04-09-2023	UPI/875603566/EATSURE/eatsure@hdfcbank	UPI535613898	DR	188.00		495,560.27
05-09-2023	UPI/798308681/RAPIDO/rapido@ybl	UPI301473219	DR	232.00		495,328.27
06-09-2023	UPI/826325953/BOOKMYSHOW/bms@axisbank	UPI791540285	DR	570.00		494,758.27
07-09-2023	SIP/AXISMUTUALFUND/SIP988225/MUTUAL FUND	MF6046114	DR	14,939.10		479,819.17
07-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB29747099	NET705101	DR	1,199.00		478,620.17
07-09-2023	UPI/743714571/ZOMATO/zomato@hdfcbank	UPI738458645	DR	311.00		478,309.17
08-09-2023	ATM/CASH WDL/S1AX2317/AXIS ATM RS PURAM	ATM97784497	DR	2,000.00		476,309.17
08-09-2023	UPI/252215443/OLA/ola@ybl	UPI967691605	DR	155.00		476,154.17
09-09-2023	UPI/362058587/ZOMATO/zomato@hdfcbank	UPI841499977	DR	499.00		475,655.17
10-09-2023	EMI/AXISCARLOAN/VL19790/VEHICLE LOAN	LOAN8828927	DR	13,118.00		462,537.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2023	UPI/982876541/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI544543972	DR	3,157.00		459,380.17
12-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6323976476	ELEC125289	DR	1,119.00		458,261.17
12-09-2023	UPI/550038279/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI867187981	DR	3,595.00		454,666.17
12-09-2023	UPI/803368731/EATSURE/eatsure@hdfcbank	UPI648906513	DR	704.00		453,962.17
13-09-2023	UPI/694619807/ZOMATO/zomato@hdfcbank	UPI150265240	DR	692.00		453,270.17
13-09-2023	POS/432717/JUNIOR KUPPANNA/CARD **8888	POS44742287	DR	651.00		452,619.17
15-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX4546/PAYMENT	CC44796061	DR	17,336.82		435,282.35
16-09-2023	POS/224908/AJIO INDIA/CARD **8549	POS31380936	DR	1,962.00		433,320.35
16-09-2023	UPI/629342961/DMART COIMBATORE/dmartcoimbatore@upi	UPI984868935	DR	1,592.00		431,728.35
17-09-2023	ATM/CASH WDL/S1AX7421/AXIS ATM METTUPALAYAM ROAD	ATM44127263	DR	5,000.00		426,728.35
18-09-2023	UPI/238443009/AIRTEL RECHARGE/airtel@paytm	UPI560949789	DR	399.00		426,329.35
18-09-2023	POS/834572/MYNTRA INDIA/CARD **8221	POS48203240	DR	1,202.00		425,127.35
20-09-2023	POS/260278/INDIAN OIL GANDHIPURAM/CARD **1152	FUEL67130455	DR	1,997.00		423,130.35
20-09-2023	POS/208171/SHELL TRICHY ROAD/CARD **3457	FUEL98004036	DR	2,544.00		420,586.35
23-09-2023	POS/978261/SREE ANNAPOORNA/CARD **6201	POS37093846	DR	712.00		419,874.35
24-09-2023	ATM/CASH WDL/S1AX6459/AXIS ATM PEELEMEDU	ATM53235154	DR	2,000.00		417,874.35
26-09-2023	UPI/282946025/EATSURE/eatsure@hdfcbank	UPI875277602	DR	227.00		417,647.35
26-09-2023	ATM/CASH WDL/S1AX3237/AXIS ATM TOWN HALL	ATM82393278	DR	2,000.00		415,647.35
26-09-2023	UPI/283477944/UBER/uber@ybl	UPI717476474	DR	321.00		415,326.35
28-09-2023	UPI/903989658/OLA/ola@ybl	UPI263564158	DR	343.00		414,983.35
28-09-2023	UPI/620458482/RAPIDO/rapido@ybl	UPI338129060	DR	210.00		414,773.35
28-09-2023	UPI/555470387/NETMEDS CBE/netmedscbe@ybl	UPI950791233	DR	162.00		414,611.35
29-09-2023	UPI/573512931/SWIGGY/swiggy@hdfcbank	UPI510294733	DR	464.00		414,147.35
29-09-2023	POS/361464/SHELL TRICHY ROAD/CARD **2379	FUEL37988926	DR	2,721.00		411,426.35
30-09-2023	UPI/356636673/MORE SUPERMARKET/moresupermarket@upi	UPI965592251	DR	2,555.00		408,871.35
30-09-2023	UPI/795667972/NETMEDS CBE/netmedscbe@ybl	UPI155293643	DR	751.00		408,120.35
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG704973	DR	17.70		408,102.65
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT576217	CR		2,788.52	410,891.17
01-10-2023	NEFT-464230-BSNL COIMBATORE-SALARY SEP	NEFT40488856	CR		123,044.30	533,935.47
01-10-2023	POS/996991/JUNIOR KUPPANNA/CARD **3086	POS78590668	DR	252.00		533,683.47
02-10-2023	UPI/202444849/INDANE GAS CBE/indane@ybl	UPI874810294	DR	992.00		532,691.47
02-10-2023	UPI/42090990/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI956299012	DR	3,625.00		529,066.47
02-10-2023	UPI/260260452/EATSURE/eatsure@hdfcbank	UPI838654393	DR	244.00		528,822.47
03-10-2023	UPI/967101936/EATSURE/eatsure@hdfcbank	UPI496745654	DR	260.00		528,562.47
04-10-2023	UPI/787541710/ZOMATO/zomato@hdfcbank	UPI192523071	DR	260.00		528,302.47
05-10-2023	EMI/AXISCARLOAN/VL94892/VEHICLE LOAN	LOAN6764091	DR	13,118.00		515,184.47
06-10-2023	UPI/479525793/EATSURE/eatsure@hdfcbank	UPI227228739	DR	720.00		514,464.47
07-10-2023	UPI/621691391/BOOKMYSHOW/bms@axisbank	UPI792687259	DR	952.00		513,512.47
08-10-2023	POS/540577/BHARAT PETROLEUM CBE/CARD **7113	FUEL69572199	DR	1,428.00		512,084.47
08-10-2023	UPI/181804132/UBER/uber@ybl	UPI888348068	DR	107.00		511,977.47
09-10-2023	UPI/687089877/EATSURE/eatsure@hdfcbank	UPI907808360	DR	430.00		511,547.47
09-10-2023	ACH/DEBIT/HOTSTAR/SUB12105481	SUB425038	DR	149.00		511,398.47
10-10-2023	SIP/AXISMUTUALFUND/SIP711149/MUTUAL FUND	MF4905662	DR	14,939.10		496,459.37
11-10-2023	POS/860626/JUNIOR KUPPANNA/CARD **3628	POS36071167	DR	363.00		496,096.37
11-10-2023	ATM/CASH WDL/S1AX7992/AXIS ATM SARAVANAMPATTI	ATM98637960	DR	5,000.00		491,096.37
11-10-2023	ATM/CASH WDL/S1IC1681/ICICI ATM HOPES COLLEGE	ATM26233659	DR	1,000.00		490,096.37
13-10-2023	UPI/355352905/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI911931344	DR	3,134.00		486,962.37
13-10-2023	ATM/CASH WDL/S1SB7208/SBI ATM THUDIYALUR	ATM14783622	DR	1,000.00		485,962.37
14-10-2023	POS/734656/JUNIOR KUPPANNA/CARD **8569	POS45676525	DR	496.00		485,466.37
14-10-2023	UPI/359190577/OLA/ola@ybl	UPI428742217	DR	374.00		485,092.37
15-10-2023	POS/636549/HP PETROL RS PURAM/CARD **7742	FUEL66613509	DR	875.00		484,217.37
15-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX5971/PAYMENT	CC87659952	DR	22,101.58		462,115.79
16-10-2023	POS/725221/FLIPKART INDIA/CARD **3362	POS81752442	DR	668.00		461,447.79
16-10-2023	POS/698817/FLIPKART INDIA/CARD **7305	POS49475700	DR	9,720.00		451,727.79
16-10-2023	POS/322749/SHELL TRICHY ROAD/CARD **4122	FUEL71141793	DR	1,487.00		450,240.79
18-10-2023	UPI/454219839/OLA/ola@ybl	UPI759089631	DR	287.00		449,953.79
18-10-2023	UPI/901126786/OLA/ola@ybl	UPI716902348	DR	216.00		449,737.79
19-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6063012067	ELEC952853	DR	931.00		448,806.79
19-10-2023	POS/612375/MYNTRA INDIA/CARD **3807	POS77275209	DR	2,139.00		446,667.79
20-10-2023	POS/997536/FLIPKART INDIA/CARD **5961	POS70699044	DR	4,805.00		441,862.79
20-10-2023	UPI/710926691/SWIGGY/swiggy@hdfcbank	UPI621055516	DR	690.00		441,172.79
20-10-2023	POS/186213/HP PETROL RS PURAM/CARD **1597	FUEL83238269	DR	2,745.00		438,427.79
21-10-2023	ATM/CASH WDL/S1AX3444/AXIS ATM SARAVANAMPATTI	ATM62635646	DR	2,000.00		436,427.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-10-2023	UPI/939271597/VI RECHARGE/vi@paytm	UPI231922874	DR	399.00		436,028.79
22-10-2023	ATM/CASH WDL/S1AX4507/AXIS ATM KALAPATTI	ATM51168607	DR	5,000.00		431,028.79
23-10-2023	UPI/306246317/ZOMATO/zomato@hdfcbank	UPI233055409	DR	339.00		430,689.79
23-10-2023	UPI/865356942/EATSURE/eatsure@hdfcbank	UPI867110665	DR	299.00		430,390.79
25-10-2023	POS/421704/INDIAN OIL GANDHIPURAM/CARD **3055	FUEL49926325	DR	2,145.00		428,245.79
25-10-2023	UPI/544264130/RAPIDO/rapido@ybl	UPI394101648	DR	86.00		428,159.79
26-10-2023	ATM/CASH WDL/S1AX2456/AXIS ATM TOWN HALL	ATM89515811	DR	2,000.00		426,159.79
27-10-2023	POS/928366/KOVAI BIRYANI/CARD **2870	POS48518550	DR	262.00		425,897.79
29-10-2023	UPI/137362702/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI832144518	DR	2,688.00		423,209.79
31-10-2023	UPI/786661449/UBER/uber@ybl	UPI922724858	DR	367.00		422,842.79
01-11-2023	NEFT-680541-BSNL COIMBATORE-SALARY OCT	NEFT66208867	CR		125,175.79	548,018.58
02-11-2023	UPI/755512835/ZOMATO/zomato@hdfcbank	UPI914183007	DR	711.00		547,307.58
02-11-2023	UPI/734386625/SWIGGY/swiggy@hdfcbank	UPI187471623	DR	402.00		546,905.58
03-11-2023	UPI/801346096/ZOMATO/zomato@hdfcbank	UPI1883428037	DR	481.00		546,424.58
03-11-2023	UPI/881736510/UBER/uber@ybl	UPI385367952	DR	101.00		546,323.58
05-11-2023	SIP/AXISMUTUALFUND/SIP624533/MUTUAL FUND	MF3679511	DR	14,939.10		531,384.48
05-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB13582803	NET328808	DR	999.00		530,385.48
05-11-2023	POS/507040/INDIAN OIL GANDHIPURAM/CARD **2355	FUEL33687868	DR	2,200.00		528,185.48
06-11-2023	POS/474939/SREE ANNAPOORNA/CARD **9481	POS19240897	DR	302.00		527,883.48
07-11-2023	UPI/715934851/SWIGGY/swiggy@hdfcbank	UPI280382942	DR	539.00		527,344.48
07-11-2023	UPI/126698143/OLA/ola@ybl	UPI908273943	DR	393.00		526,951.48
08-11-2023	POS/192141/SREE ANNAPOORNA/CARD **6575	POS25933882	DR	739.00		526,212.48
08-11-2023	UPI/906064736/RAPIDO/rapido@ybl	UPI948983845	DR	274.00		525,938.48
08-11-2023	UPI/484782932/UBER/uber@ybl	UPI671070415	DR	286.00		525,652.48
09-11-2023	EMI/AXISCARLOAN/VL90217/VEHICLE LOAN	LOAN3908988	DR	13,118.00		512,534.48
10-11-2023	UPI/444479949/UBER/uber@ybl	UPI763053187	DR	319.00		512,215.48
12-11-2023	UPI/331045545/RAPIDO/rapido@ybl	UPI569750670	DR	143.00		512,072.48
13-11-2023	POS/748948/FLIPKART INDIA/CARD **3586	POS32593412	DR	2,311.00		509,761.48
16-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4153165501	ELEC126812	DR	1,202.00		508,559.48
16-11-2023	UPI/450081520/AIRTEL RECHARGE/airtel@paytm	UPI273861056	DR	699.00		507,860.48
16-11-2023	UPI/468170661/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI503275124	DR	1,981.00		505,879.48
17-11-2023	UPI/415050562/RECEIVED FROM/friend@upi	UPI910009679	CR		3,239.00	509,118.48
19-11-2023	POS/162552/AMAZON INDIA/CARD **8032	POS48296726	DR	745.00		508,373.48
20-11-2023	UPI/770948238/INDANE GAS CBE/indane@ybl	UPI839424720	DR	1,051.00		507,322.48
20-11-2023	POS/426707/FLIPKART INDIA/CARD **8493	POS83163403	DR	402.00		506,920.48
20-11-2023	POS/431308/MYNTRA INDIA/CARD **9832	POS28352206	DR	670.00		506,250.48
20-11-2023	UPI/610279429/SWIGGY/swiggy@hdfcbank	UPI451524198	DR	447.00		505,803.48
21-11-2023	POS/260862/MYNTRA INDIA/CARD **4587	POS69118274	DR	1,422.00		504,381.48
22-11-2023	UPI/184733463/NILGIRIS CBE/nilgircbe@upi	UPI570613868	DR	1,293.00		503,088.48
22-11-2023	POS/989591/SHREE ANANDHAAS/CARD **1705	POS35902342	DR	873.00		502,215.48
22-11-2023	ATM/CASH WDL/S1AX7932/AXIS ATM SAIBABA COLONY	ATM62265533	DR	5,000.00		497,215.48
23-11-2023	POS/228798/AJIO INDIA/CARD **8610	POS21963620	DR	909.00		496,306.48
23-11-2023	POS/526106/SREE ANNAPOORNA/CARD **1266	POS80327962	DR	866.00		495,440.48
24-11-2023	UPI/267803715/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI704476111	DR	1,837.00		493,603.48
24-11-2023	POS/530702/HP PETROL RS PURAM/CARD **8559	FUEL42478440	DR	1,451.00		492,152.48
26-11-2023	ATM/CASH WDL/S1SB6703/SBI ATM THUDIYALUR	ATM16422067	DR	10,000.00		482,152.48
27-11-2023	POS/302292/FLIPKART INDIA/CARD **1987	POS12347937	DR	1,557.00		480,595.48
28-11-2023	NEFT-421619-BSNL COIMBATORE-SALARY NOV	NEFT90493234	CR		119,897.09	600,492.57
28-11-2023	UPI/420908502/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI342080078	DR	605.00		599,887.57
29-11-2023	UPI/358502548/NILGIRIS CBE/nilgircbe@upi	UPI117414956	DR	1,301.00		598,586.57
29-11-2023	UPI/252621280/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI780596306	DR	1,904.00		596,682.57
29-11-2023	UPI/991436831/OLA/ola@ybl	UPI595095140	DR	125.00		596,557.57
01-12-2023	POS/802199/FLIPKART INDIA/CARD **3465	POS55578954	DR	1,772.00		594,785.57
01-12-2023	UPI/611853105/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI185273824	DR	3,497.00		591,288.57
01-12-2023	ATM/CASH WDL/S1AX8317/AXIS ATM GANDHIPURAM	ATM17563934	DR	10,000.00		581,288.57
01-12-2023	ATM/CASH WDL/S1AX7827/AXIS ATM SARAVANAMPATTI	ATM45613639	DR	2,000.00		579,288.57
01-12-2023	UPI/850138432/UBER/uber@ybl	UPI595757762	DR	230.00		579,058.57
03-12-2023	UPI/296269696/SWIGGY/swiggy@hdfcbank	UPI749453557	DR	594.00		578,464.57
03-12-2023	NEFT/271637/FAMILY SUPPORT/TRANSFER	NEFT72381730	DR	21,968.00		556,496.57
03-12-2023	UPI/525673427/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI148493092	DR	923.00		555,573.57
04-12-2023	UPI/418127022/EATSURE/eatsure@hdfcbank	UPI861676249	DR	519.00		555,054.57
05-12-2023	SIP/AXISMUTUALFUND/SIP823545/MUTUAL FUND	MF1902142	DR	14,939.10		540,115.47
06-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB80422079	NET155633	DR	999.00		539,116.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-12-2023	UPI/88670990/RAPIDO/rapido@ybl	UPI364108140	DR	236.00		538,880.47
06-12-2023	UPI/890410841/OLA/ola@ybl	UPI531935949	DR	320.00		538,560.47
07-12-2023	EMI/AXISCARLOAN/VL96193/VEHICLE LOAN	LOAN4110571	DR	13,118.00		525,442.47
07-12-2023	POS/722078/SHELL TRICHY ROAD/CARD **8933	FUEL30440060	DR	3,303.00		522,139.47
09-12-2023	UPI/835258218/UBER/uber@ybl	UPI949844541	DR	253.00		521,886.47
10-12-2023	UPI/328827764/SWIGGY/swiggy@hdfcbank	UPI609341297	DR	533.00		521,353.47
10-12-2023	UPI/832617047/MEDPLUS CBE/medpluscbe@ybl	UPI101187955	DR	667.00		520,686.47
11-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6350961611	ELEC930572	DR	1,407.00		519,279.47
11-12-2023	POS/720248/MYNTRA INDIA/CARD **9682	POS58891554	DR	1,141.00		518,138.47
12-12-2023	UPI/542686328/MEDPLUS CBE/medpluscbe@ybl	UPI707451767	DR	636.00		517,502.47
12-12-2023	UPI/401064150/BOOKMYSHOW/bms@axisbank	UPI139593304	DR	842.00		516,660.47
13-12-2023	UPI/550650715/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI725065241	DR	2,475.00		514,185.47
13-12-2023	ACH/DEBIT/AMAZON PRIME/SUB23247033	SUB704700	DR	149.00		514,036.47
14-12-2023	POS/264489/INDIAN OIL AVINASHI RD/CARD **1558	FUEL63871617	DR	1,083.00		512,953.47
15-12-2023	UPI/846893128/ZOMATO/zomato@hdfcbank	UPI369628461	DR	311.00		512,642.47
16-12-2023	UPI/813551834/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI361845558	DR	2,334.00		510,308.47
20-12-2023	POS/953248/INDIAN OIL AVINASHI RD/CARD **7293	FUEL75620962	DR	1,490.00		508,818.47
21-12-2023	UPI/282601839/INDANE GAS CBE/indane@ybl	UPI373143954	DR	1,053.00		507,765.47
24-12-2023	ATM/CASH WDL/S1CA4043/CANARA ATM KALAPATTI	ATM14065022	DR	2,000.00		505,765.47
25-12-2023	UPI/452974709/AIRTEL RECHARGE/airtel@paytm	UPI702440800	DR	299.00		505,466.47
26-12-2023	POS/535323/JUNIOR KUPPANNA/CARD **8280	POS62910765	DR	1,186.00		504,280.47
27-12-2023	UPI/612782415/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI244924062	DR	3,554.00		500,726.47
27-12-2023	UPI/510157981/SWIGGY/swiggy@hdfcbank	UPI241254912	DR	314.00		500,412.47
27-12-2023	ATM/CASH WDL/S1AX7847/AXIS ATM AVINASHI ROAD	ATM54095259	DR	10,000.00		490,412.47
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG358317	DR	17.70		490,394.77
28-12-2023	UPI/969206983/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI738961553	DR	1,086.00		489,308.77
28-12-2023	UPI/276918491/RAPIDO/rapido@ybl	UPI694059938	DR	219.00		489,089.77
29-12-2023	POS/641490/SHELL TRICHY ROAD/CARD **9886	FUEL45999753	DR	3,314.00		485,775.77
30-12-2023	POS/549853/FLIPKART INDIA/CARD **8281	POS74970704	DR	1,099.00		484,676.77
30-12-2023	POS/247003/A2B ADYAR ANANDA BHAVAN/CARD **3758	POS44441116	DR	1,316.00		483,360.77
31-12-2023	ATM/CASH WDL/S1AX1910/AXIS ATM RACE COURSE	ATM87025379	DR	3,000.00		480,360.77
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT349699	CR		3,159.09	483,519.86
01-01-2024	NEFT-722291-BSNL COIMBATORE-SALARY DEC	NEFT62573864	CR		121,371.17	604,891.03
01-01-2024	ATM/CASH WDL/S1IC5929/ICICI ATM RACE COURSE	ATM44442200	DR	2,000.00		602,891.03
03-01-2024	UPI/761107352/SWIGGY/swiggy@hdfcbank	UPI967552992	DR	515.00		602,376.03
04-01-2024	POS/523269/FLIPKART INDIA/CARD **8334	POS85755259	DR	2,522.00		599,854.03
04-01-2024	ATM/CASH WDL/S1AX3653/AXIS ATM GANAPATHY	ATM27881360	DR	5,000.00		594,854.03
05-01-2024	UPI/748546376/EATSURE/eatsure@hdfcbank	UPI296209823	DR	619.00		594,235.03
06-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB75119040	NET408620	DR	599.00		593,636.03
06-01-2024	UPI/534696010/RECEIVED FROM/friend@upi	UPI782745585	CR		14,746.00	608,382.03
07-01-2024	POS/639207/KOVAI BIRIYANI/CARD ***7599	POS41437239	DR	295.00		608,087.03
08-01-2024	EMI/AXISCARLOAN/VL81688/VEHICLE LOAN	LOAN2792572	DR	13,118.00		594,969.03
08-01-2024	ATM/CASH WDL/S1CA3796/CANARA ATM SUNGAM	ATM63419126	DR	5,000.00		589,969.03
09-01-2024	SIP/AXISMUTUALFUND/SIP348137/MUTUAL FUND	MF1220871	DR	15,618.15		574,350.88
11-01-2024	UPI/884597488/DMART COIMBATORE/dmartcoimbatore@upi	UPI833778327	DR	3,508.00		570,842.88
12-01-2024	POS/995562/BHARAT PETROLEUM CBE/CARD **5069	FUEL58836874	DR	3,179.00		567,663.88
13-01-2024	UPI/269281249/SWIGGY/swiggy@hdfcbank	UPI813879828	DR	541.00		567,122.88
15-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5073153739	ELEC617253	DR	1,054.00		566,068.88
15-01-2024	UPI/640307404/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI599752512	DR	3,311.00		562,757.88
15-01-2024	UPI/758571791/ZOMATO/zomato@hdfcbank	UPI290596572	DR	595.00		562,162.88
15-01-2024	POS/298449/JUNIOR KUPPANNA/CARD **6888	POS79352596	DR	992.00		561,170.88
15-01-2024	NEFT/797566/HEALTH INSURANCE/PREMIUM	INS75897097	DR	35,351.00		525,819.88
18-01-2024	POS/394418/SHREE ANANDHAAS/CARD **6372	POS59085254	DR	226.00		525,593.88
19-01-2024	UPI/769730359/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI746068658	DR	2,262.00		523,331.88
20-01-2024	UPI/920901264/EATSURE/eatsure@hdfcbank	UPI203703105	DR	190.00		523,141.88
21-01-2024	UPI/224813287/EATSURE/eatsure@hdfcbank	UPI623000540	DR	628.00		522,513.88
21-01-2024	ATM/CASH WDL/S1AX8678/AXIS ATM AVINASHI ROAD	ATM50938294	DR	5,000.00		517,513.88
22-01-2024	POS/588389/SHELL TRICHY ROAD/CARD **8844	FUEL70011936	DR	1,101.00		516,412.88
23-01-2024	UPI/624314168/INDANE GAS CBE/indane@ybl	UPI381084183	DR	948.00		515,464.88
23-01-2024	UPI/794949855/SWIGGY/swiggy@hdfcbank	UPI920344281	DR	288.00		515,176.88
23-01-2024	POS/662659/HP PETROL RS PURAM/CARD **5003	FUEL95556155	DR	1,925.00		513,251.88
23-01-2024	UPI/702015139/RAPIDO/rapido@ybl	UPI410922366	DR	97.00		513,154.88
24-01-2024	UPI/885758553/AIRTEL RECHARGE/airtel@paytm	UPI301037830	DR	449.00		512,705.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-01-2024	UPI/837085704/DMART COIMBATORE/dmartcoimbatore@upi	UPI111227804	DR	1,311.00		511,394.88
24-01-2024	ATM/CASH WDL/S1IC1466/ICICI ATM RS PURAM	ATM16192953	DR	3,000.00		508,394.88
24-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX6200/PAYMENT	CC61449185	DR	14,148.83		494,246.05
25-01-2024	POS/913658/AJIO INDIA/CARD **2828	POS89304991	DR	1,860.00		492,386.05
25-01-2024	UPI/710035189/EATSURE/eatsure@hdfcbank	UPI503164049	DR	283.00		492,103.05
25-01-2024	UPI/701093412/UBER/uber@ybl	UPI927667269	DR	213.00		491,890.05
26-01-2024	POS/763649/SHELL TRICHY ROAD/CARD **1774	FUEL55789985	DR	941.00		490,949.05
28-01-2024	UPI/694627958/UBER/uber@ybl	UPI440642162	DR	188.00		490,761.05
30-01-2024	NEFT-129319-BSNL COIMBATORE-SALARY JAN	NEFT90411945	CR		127,921.62	618,682.67
31-01-2024	UPI/313623150/DMART COIMBATORE/dmartcoimbatore@upi	UPI111417854	DR	948.00		617,734.67
31-01-2024	POS/238772/INDIAN OIL GANDHIPURAM/CARD **6114	FUEL74490308	DR	1,363.00		616,371.67
01-02-2024	UPI/342585294/ZOMATO/zomato@hdfcbank	UPI591242123	DR	757.00		615,614.67
02-02-2024	ATM/CASH WDL/S1AX6891/AXIS ATM SAIBABA COLONY	ATM35957552	DR	3,000.00		612,614.67
03-02-2024	POS/555146/AJIO INDIA/CARD **2937	POS35831103	DR	14,588.00		598,026.67
03-02-2024	UPI/818028520/ZOMATO/zomato@hdfcbank	UPI443844243	DR	267.00		597,759.67
03-02-2024	UPI/397833014/SWIGGY/swiggy@hdfcbank	UPI875780752	DR	188.00		597,571.67
03-02-2024	ACH/DEBIT/NETFLIX/SUB27864988	SUB499164	DR	149.00		597,422.67
04-02-2024	UPI/744886388 NILGIRIS CBE/nilgircbe@upi	UPI840904313	DR	2,815.00		594,607.67
04-02-2024	POS/721957/SHELL TRICHY ROAD/CARD **2335	FUEL84501613	DR	922.00		593,685.67
04-02-2024	ATM/CASH WDL/S1AX7076/AXIS ATM THUDIYALUR	ATM80014937	DR	1,000.00		592,685.67
06-02-2024	SIP/AXISMUTUALFUND/SIP263722/MUTUAL FUND	MF8222448	DR	15,618.15		577,067.52
06-02-2024	NEFT/748215/FAMILY SUPPORT/TRANSFER	NEFT72821478	DR	22,737.00		554,330.52
07-02-2024	UPI/351241882/SWIGGY/swiggy@hdfcbank	UPI207557970	DR	477.00		553,853.52
08-02-2024	EMI/AXISCARLOAN/VL33415/VEHICLE LOAN	LOAN8941426	DR	13,118.00		540,735.52
09-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74385795	NET327223	DR	1,199.00		539,536.52
09-02-2024	POS/408623/HOTEL ANNAPOORNA/CARD **3220	POS25023213	DR	1,214.00		538,322.52
10-02-2024	POS/340612/AMAZON INDIA/CARD **4955	POS46691886	DR	2,341.00		535,981.52
10-02-2024	UPI/681876292/MEDPLUS CBE/medpluscbe@ybl	UPI246881227	DR	462.00		535,519.52
11-02-2024	POS/866951/MYNTRA INDIA/CARD **2998	POS13966832	DR	2,247.00		533,272.52
14-02-2024	POS/513701/MEESHO INDIA/CARD **2899	POS63335188	DR	2,734.00		530,538.52
14-02-2024	POS/402563/INDIAN OIL GANDHIPURAM/CARD **7821	FUEL38536401	DR	2,704.00		527,834.52
15-02-2024	ATM/CASH WDL/S1AX8387/AXIS ATM GANAPATHY	ATM54489818	DR	2,000.00		525,834.52
15-02-2024	UPI/394603032/OLA/ola@ybl	UPI524413839	DR	81.00		525,753.52
16-02-2024	UPI/239235737/VI RECHARGE/vi@paytm	UPI716171133	DR	449.00		525,304.52
16-02-2024	ATM/CASH WDL/S1SB5957/SBI ATM AVINASHI ROAD	ATM43827678	DR	2,000.00		523,304.52
17-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5617799223	ELEC857077	DR	997.00		522,307.52
17-02-2024	UPI/328670554/ZOMATO/zomato@hdfcbank	UPI879019417	DR	601.00		521,706.52
17-02-2024	ATM/CASH WDL/S1AX4870/AXIS ATM SUNGAM	ATM53900154	DR	5,000.00		516,706.52
18-02-2024	UPI/577570893/EATSURE/eatsure@hdfcbank	UPI380008764	DR	773.00		515,933.52
20-02-2024	UPI/843751079/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI440511757	DR	2,687.00		513,246.52
20-02-2024	UPI/566666482/UBER/uber@ybl	UPI459293691	DR	304.00		512,942.52
21-02-2024	POS/986262/MEESHO INDIA/CARD **4855	POS70557244	DR	9,137.00		503,805.52
22-02-2024	UPI/255058063/EATSURE/eatsure@hdfcbank	UPI278225459	DR	400.00		503,405.52
22-02-2024	POS/118278/BHARAT PETROLEUM CBE/CARD **3850	FUEL69208918	DR	2,334.00		501,071.52
22-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX2920/PAYMENT	CC79827211	DR	12,846.67		488,224.85
23-02-2024	UPI/397741000/SWIGGY/swiggy@hdfcbank	UPI250906223	DR	185.00		488,039.85
24-02-2024	UPI/622213114/SWIGGY/swiggy@hdfcbank	UPI332586466	DR	637.00		487,402.85
24-02-2024	UPI/738220399/SWIGGY/swiggy@hdfcbank	UPI569809733	DR	710.00		486,692.85
26-02-2024	UPI/143024481/SWIGGY/swiggy@hdfcbank	UPI418171603	DR	165.00		486,527.85
28-02-2024	POS/791522/MYNTRA INDIA/CARD **1335	POS27799707	DR	526.00		486,001.85
28-02-2024	UPI/985326742/OLA/ola@ybl	UPI822360092	DR	145.00		485,856.85
29-02-2024	NEFT-620850-BSNL COIMBATORE-SALARY FEB	NEFT81791571	CR		133,645.54	619,502.39
02-03-2024	POS/151013/AMAZON INDIA/CARD **1742	POS59843129	DR	6,004.00		613,498.39
04-03-2024	POS/982185/AMAZON INDIA/CARD **3195	POS34045783	DR	534.00		612,964.39
05-03-2024	POS/381653/BHARAT PETROLEUM CBE/CARD **7463	FUEL65433178	DR	2,693.00		610,271.39
05-03-2024	UPI/230664266/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI319657664	DR	559.00		609,712.39
06-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB20220612	NET526079	DR	799.00		608,913.39
06-03-2024	POS/575412/BHARAT PETROLEUM CBE/CARD **1541	FUEL15369843	DR	2,864.00		606,049.39
07-03-2024	UPI/578051621/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI978616289	DR	2,717.00		603,332.39
07-03-2024	ATM/CASH WDL/S1AX9517/AXIS ATM SARAVANAMPATTI	ATM82133456	DR	1,000.00		602,332.39
08-03-2024	EMI/AXISCARLOAN/VL97764/VEHICLE LOAN	LOAN4429705	DR	13,118.00		589,214.39
08-03-2024	POS/749202/HP PETROL RS PURAM/CARD **4316	FUEL63232060	DR	3,047.00		586,167.39
08-03-2024	UPI/749308028/MEDPLUS CBE/medpluscbe@ybl	UPI114484699	DR	317.00		585,850.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-03-2024	UPI/840250862/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI159363326	DR	2,904.00		582,946.39
09-03-2024	UPI/293114494/OLA/ola@ybl	UPI160526622	DR	92.00		582,854.39
10-03-2024	SIP/AXISMUTUALFUND/SIP230403/MUTUAL FUND	MF9948881	DR	15,618.15		567,236.24
10-03-2024	ACH/DEBIT/AMAZON PRIME/SUB59833566	SUB956457	DR	299.00		566,937.24
12-03-2024	POS/921543/FLIPKART INDIA/CARD **3351	POS43449611	DR	2,368.00		564,569.24
13-03-2024	UPI/271892274/ZOMATO/zomato@hdfcbank	UPI887491519	DR	170.00		564,399.24
15-03-2024	UPI/376389291/ZOMATO/zomato@hdfcbank	UPI724453950	DR	413.00		563,986.24
15-03-2024	UPI/792639551/RAPIDO/rapido@ybl	UPI804884160	DR	125.00		563,861.24
16-03-2024	UPI/689369579/ZOMATO/zomato@hdfcbank	UPI553153435	DR	540.00		563,321.24
18-03-2024	UPI/431538724/JIO RECHARGE/jio@paytm	UPI880477709	DR	599.00		562,722.24
19-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7748948073	ELEC993571	DR	2,338.00		560,384.24
22-03-2024	POS/443037/MEESHO INDIA/CARD **5703	POS37092695	DR	471.00		559,913.24
22-03-2024	POS/295714/HOTEL ANNAPOORNA/CARD **8644	POS41201289	DR	883.00		559,030.24
23-03-2024	UPI/256275279/NILGIRIS CBE/nilgirisbce@upi	UPI586529635	DR	1,688.00		557,342.24
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG103278	DR	17.70		557,324.54
29-03-2024	UPI/396742185/NETMEDS CBE/netmedscbe@ybl	UPI791220434	DR	202.00		557,122.54
30-03-2024	UPI/147620442/EATSURE/eatsure@hdfcbank	UPI410478723	DR	573.00		556,549.54
30-03-2024	ATM/CASH WDL/S1AX6255/AXIS ATM SAIBABA COLONY	ATM19815155	DR	10,000.00		546,549.54
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT935821	CR		3,942.71	550,492.25
01-04-2024	NEFT-624115-BSNL COIMBATORE-SALARY MAR	NEFT29717122	CR		130,055.14	680,547.39
02-04-2024	POS/662291/BHARAT PETROLEUM CBE/CARD **8715	FUEL73412384	DR	1,162.00		679,385.39
02-04-2024	ATM/CASH WDL/S1AX8585/AXIS ATM SINGANALLUR	ATM37041708	DR	2,000.00		677,385.39
03-04-2024	ACH/DEBIT/HOTSTAR/SUB33232796	SUB262147	DR	499.00		676,886.39
04-04-2024	NEFT-122078-BSNL COIMBATORE-BONUS FY2023-2024	NEFT42460300	CR		74,386.94	751,273.33
04-04-2024	SIP/AXISMUTUALFUND/SIP532780/MUTUAL FUND	MF5590928	DR	15,618.15		735,655.18
04-04-2024	UPI/497614891/UBER/uber@ybl	UPI778177230	DR	171.00		735,484.18
05-04-2024	NEFT/281828/FAMILY SUPPORT/TRANSFER	NEFT30058292	DR	18,914.00		716,570.18
06-04-2024	UPI/777639581/ZOMATO/zomato@hdfcbank	UPI520721668	DR	190.00		716,380.18
06-04-2024	UPI/700241565/SWIGGY/swiggy@hdfcbank	UPI806613414	DR	197.00		716,183.18
08-04-2024	UPI/295247085/NILGIRIS CBE/nilgirisbce@upi	UPI380388415	DR	2,769.00		713,414.18
10-04-2024	POS/205859/AMAZON INDIA/CARD **5375	POS98435629	DR	2,420.00		710,994.18
10-04-2024	POS/133818/SREE ANNAPOORNA/CARD **5777	POS90307182	DR	972.00		710,022.18
11-04-2024	EMI/AXISCARLOAN/VL60585/VEHICLE LOAN	LOAN1822314	DR	13,118.00		696,904.18
11-04-2024	POS/354548/MYNTRA INDIA/CARD **3689	POS84266133	DR	2,401.00		694,503.18
11-04-2024	UPI/787791850/EATSURE/eatsure@hdfcbank	UPI293498353	DR	570.00		693,933.18
12-04-2024	UPI/596062056/SWIGGY/swiggy@hdfcbank	UPI707912476	DR	556.00		693,377.18
12-04-2024	ATM/CASH WDL/S1AX2056/AXIS ATM HOPES COLLEGE	ATM45924401	DR	5,000.00		688,377.18
13-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2835156424	ELEC398443	DR	2,463.00		685,914.18
13-04-2024	UPI/414331923/OLA/ola@ybl	UPI770294433	DR	240.00		685,674.18
14-04-2024	UPI/899495750/SWIGGY/swiggy@hdfcbank	UPI846551206	DR	257.00		685,417.18
15-04-2024	UPI/218017269/VI RECHARGE/vi@paytm	UPI422349749	DR	699.00		684,718.18
15-04-2024	POS/552561/ANNAPOORNA CBE/CARD **2752	POS65277589	DR	847.00		683,871.18
17-04-2024	ATM/CASH WDL/S1SB7159/SBI ATM THUDIYALUR	ATM38863522	DR	5,000.00		678,871.18
18-04-2024	POS/706125/MYNTRA INDIA/CARD **3430	POS47547508	DR	1,045.00		677,826.18
18-04-2024	UPI/478138416/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI960074331	DR	1,248.00		676,578.18
19-04-2024	POS/222189/AMAZON INDIA/CARD **5818	POS32202990	DR	2,561.00		674,017.18
19-04-2024	ATM/CASH WDL/S1IC2999/ICICI ATM SUNGAM	ATM70078334	DR	1,000.00		673,017.18
19-04-2024	UPI/684445112/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI652971284	DR	410.00		672,607.18
21-04-2024	POS/799683/AJIO INDIA/CARD **3136	POS40736224	DR	1,764.00		670,843.18
21-04-2024	UPI/871087339/RAPIDO/rapido@ybl	UPI536627271	DR	134.00		670,709.18
23-04-2024	UPI/569238515/MORE SUPERMARKET/moresupermarket@upi	UPI909680470	DR	2,888.00		667,821.18
23-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX9748/PAYMENT	CC26497388	DR	11,245.59		656,575.59
24-04-2024	UPI/198504223/RAPIDO/rapido@ybl	UPI178607348	DR	144.00		656,431.59
27-04-2024	POS/932821/INDIAN OIL GANDHIPURAM/CARD **1098	FUEL65910916	DR	2,837.00		653,594.59
28-04-2024	NEFT-704167-BSNL COIMBATORE-SALARY APR	NEFT95900838	CR		130,671.30	784,265.89
29-04-2024	POS/119162/AMAZON INDIA/CARD **1340	POS18444840	DR	2,314.00		781,951.89
30-04-2024	POS/194165/AMAZON INDIA/CARD **2330	POS72588655	DR	7,680.00		774,271.89
02-05-2024	UPI/786460512/UBER/uber@ybl	UPI223421730	DR	151.00		774,120.89
03-05-2024	POS/702872/AMAZON INDIA/CARD **2424	POS53773621	DR	1,447.00		772,673.89
04-05-2024	UPI/977440987/ZOMATO/zomato@hdfcbank	UPI909380837	DR	712.00		771,961.89
04-05-2024	ATM/CASH WDL/S1HD2352/HDFC ATM UKKADAM	ATM75912786	DR	3,000.00		768,961.89
05-05-2024	SIP/AXISMUTUALFUND/SIP894897/MUTUAL FUND	MF5591660	DR	15,618.15		753,343.74
05-05-2024	UPI/412861671/DMART COIMBATORE/dmartcoimbatore@upi	UPI818297816	DR	2,135.00		751,208.74

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06-05-2024	UPI/637215441/MEDPLUS CBE/medpluscbe@ybl	UPI727562038	DR	555.00		750,653.74
07-05-2024	EMI/AXISCARLOAN/VL14623/VEHICLE LOAN	LOAN1612516	DR	13,118.00		737,535.74
08-05-2024	UPI/461466113/UBER/uber@ybl	UPI802856130	DR	343.00		737,192.74
09-05-2024	UPI/284442234/EATSURE/eatsure@hdfcbank	UPI906799391	DR	528.00		736,664.74
09-05-2024	NEFT/682503/FAMILY SUPPORT/TRANSFER	NEFT12264182	DR	19,439.00		717,225.74
10-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24303292	NET517882	DR	999.00		716,226.74
12-05-2024	UPI/525498894/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI272202189	DR	1,672.00		714,554.74
14-05-2024	UPI/375930097/EATSURE/eatsure@hdfcbank	UPI702189296	DR	485.00		714,069.74
14-05-2024	POS/688036/SHREE ANANDHAAS/CARD **1729	POS66776394	DR	343.00		713,726.74
15-05-2024	UPI/617205451/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI795396385	DR	2,614.00		711,112.74
16-05-2024	UPI/985532119/VI RECHARGE/vi@paytm	UPI427834828	DR	699.00		710,413.74
16-05-2024	ATM/CASH WDL/S1CA1901/CANARA ATM SAIBABA COLONY	ATM41005658	DR	5,000.00		705,413.74
16-05-2024	ATM/CASH WDL/S1SB7207/SBI ATM PEELAMEDU	ATM25133734	DR	3,000.00		702,413.74
17-05-2024	POS/705550/BHARAT PETROLEUM CBE/CARD **4181	FUEL93610697	DR	1,988.00		700,425.74
18-05-2024	POS/190148/AJIO INDIA/CARD **4760	POS70944002	DR	2,499.00		697,926.74
18-05-2024	UPI/616454732/SWIGGY/swiggy@hdfcbank	UPI947310766	DR	348.00		697,578.74
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8880347882	ELEC744134	DR	2,294.00		695,284.74
20-05-2024	POS/616560/MYNTRA INDIA/CARD **5494	POS32166339	DR	751.00		694,533.74
21-05-2024	UPI/411496505/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI936302151	DR	1,270.00		693,263.74
21-05-2024	UPI/928535198/UBER/uber@ybl	UPI824719438	DR	247.00		693,016.74
23-05-2024	UPI/871159359/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI321060954	DR	3,089.00		689,927.74
23-05-2024	ATM/CASH WDL/S1AX3291/AXIS ATM HOPES COLLEGE	ATM39657025	DR	10,000.00		679,927.74
23-05-2024	ATM/CASH WDL/S1IO3364/IOB ATM PEELAMEDU	ATM21462035	DR	1,000.00		678,927.74
24-05-2024	UPI/832829871/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI770476917	DR	156.00		678,771.74
29-05-2024	NEFT-561324-BSNL COIMBATORE-SALARY MAY	NEFT74801045	CR		129,797.55	808,569.29
30-05-2024	POS/505301/HP PETROL RS PURAM/CARD **7560	FUEL62767973	DR	2,688.00		805,881.29
01-06-2024	SIP/AXISMUTUALFUND/SIP543921/MUTUAL FUND	MF9447478	DR	15,618.15		790,263.14
01-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16781058	NET420090	DR	1,199.00		789,064.14
02-06-2024	POS/207321/SHREE ANANDHAAS/CARD **2680	POS72896446	DR	455.00		788,609.14
03-06-2024	UPI/988613206/RAPIDO/rapido@ybl	UPI752836324	DR	89.00		788,520.14
03-06-2024	NEFT/788462/FAMILY SUPPORT/TRANSFER	NEFT26712491	DR	19,171.00		769,349.14
04-06-2024	UPI/384879279/OLA/ola@ybl	UPI948197289	DR	217.00		769,132.14
05-06-2024	ATM/CASH WDL/S1AX4213/AXIS ATM KALAPATTI	ATM77848398	DR	1,000.00		768,132.14
08-06-2024	EMI/AXISCARLOAN/VL27606/VEHICLE LOAN	LOAN3559575	DR	13,118.00		755,014.14
08-06-2024	UPI/969358281/NILGIRIS CBE/nilgirisbce@upi	UPI328326192	DR	2,475.00		752,539.14
10-06-2024	ATM/CASH WDL/S1SB4813/SBI ATM RS PURAM	ATM41691082	DR	10,000.00		742,539.14
10-06-2024	ATM/CASH WDL/S1AX8502/AXIS ATM VADAVALLI	ATM28753461	DR	5,000.00		737,539.14
11-06-2024	ACH/DEBIT/HOTSTAR/SUB78882417	SUB920348	DR	299.00		737,240.14
14-06-2024	POS/373813/MYNTRA INDIA/CARD **3255	POS59204266	DR	2,696.00		734,544.14
14-06-2024	UPI/669316689/OLA/ola@ybl	UPI144359267	DR	263.00		734,281.14
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6752962312	ELEC868049	DR	2,617.00		731,664.14
17-06-2024	POS/583469/HP PETROL RS PURAM/CARD **1591	FUEL63721005	DR	2,108.00		729,556.14
17-06-2024	POS/336392/INDIAN OIL GANDHIPURAM/CARD **7358	FUEL66649507	DR	1,951.00		727,605.14
17-06-2024	UPI/357514267/OLA/ola@ybl	UPI374463432	DR	385.00		727,220.14
18-06-2024	POS/142511/AJIO INDIA/CARD **1700	POS88720824	DR	1,250.00		725,970.14
18-06-2024	UPI/189225683/UBER/uber@ybl	UPI923062594	DR	368.00		725,602.14
19-06-2024	UPI/666488261/INDANE GAS CBE/indane@ybl	UPI886078437	DR	1,054.00		724,548.14
19-06-2024	POS/363922/AMAZON INDIA/CARD **9088	POS52306164	DR	293.00		724,255.14
19-06-2024	POS/356786/INDIAN OIL GANDHIPURAM/CARD **5668	FUEL14181189	DR	2,184.00		722,071.14
19-06-2024	UPI/671061472/UBER/uber@ybl	UPI699446823	DR	323.00		721,748.14
20-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX6109/PAYMENT	CC50036724	DR	14,181.20		707,566.94
22-06-2024	UPI/536267613/AIRTEL RECHARGE/airtel@paytm	UPI780833986	DR	449.00		707,117.94
22-06-2024	POS/651253/AMAZON INDIA/CARD **5027	POS79713699	DR	1,309.00		705,808.94
22-06-2024	UPI/448464530/DMART COIMBATORE/dmartcoimbatore@upi	UPI792656035	DR	3,610.00		702,198.94
22-06-2024	ATM/CASH WDL/S1SB7323/SBI ATM TOWN HALL	ATM67105527	DR	5,000.00		697,198.94
23-06-2024	UPI/718258494/ZOMATO/zomato@hdfcbank	UPI410797945	DR	633.00		696,565.94
23-06-2024	POS/618451/INDIAN OIL AVINASHI RD/CARD **4170	FUEL80778358	DR	1,525.00		695,040.94
24-06-2024	POS/138724/MYNTRA INDIA/CARD **4526	POS94744036	DR	2,082.00		692,958.94
24-06-2024	UPI/647346201/BOOKMYSHOW/bms@axisbank	UPI901232790	DR	773.00		692,185.94
25-06-2024	UPI/474380753/ZOMATO/zomato@hdfcbank	UPI599683030	DR	255.00		691,930.94
25-06-2024	UPI/847447920/OLA/ola@ybl	UPI958387698	DR	119.00		691,811.94
26-06-2024	UPI/440912348/SWIGGY/swiggy@hdfcbank	UPI891901134	DR	601.00		691,210.94
26-06-2024	ATM/CASH WDL/S1IO3059/IOB ATM RS PURAM	ATM76749349	DR	3,000.00		688,210.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-06-2024	POS/382987/SHELL TRICHY ROAD/CARD **8393	FUEL10735670	DR	2,816.00		685,394.94
28-06-2024	POS/733764/FLIPKART INDIA/CARD **9093	POS51845886	DR	1,155.00		684,239.94
29-06-2024	UPI/761724746/ZOMATO/zomato@hdfcbank	UPI627770433	DR	346.00		683,893.94
30-06-2024	UPI/590585669/SWIGGY/swiggy@hdfcbank	UPI685736475	DR	743.00		683,150.94
30-06-2024	UPI/112526992/ZOMATO/zomato@hdfcbank	UPI441470048	DR	343.00		682,807.94
30-06-2024	ATM/CASH WDL/S1AX3620/AXIS ATM SUNGAM	ATM69075776	DR	2,000.00		680,807.94
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG732039	DR	17.70		680,790.24
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT520417	CR		4,256.93	685,047.17
01-07-2024	NEFT-857016-BSNL COIMBATORE-SALARY JUN	NEFT62410532	CR		130,052.98	815,100.15
01-07-2024	SIP/AXISMUTUALFUND/SIP618343/MUTUAL FUND	MF1354194	DR	15,618.15		799,482.00
02-07-2024	POS/798207/INDIAN OIL GANDHIPURAM/CARD **7594	FUEL51288678	DR	2,763.00		796,719.00
03-07-2024	POS/564145/HP PETROL RS PURAM/CARD **6310	FUEL17022453	DR	2,556.00		794,163.00
04-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB58572279	NET808213	DR	1,199.00		792,964.00
05-07-2024	ACH/DEBIT/NETFLIX/SUB79736381	SUB934464	DR	299.00		792,665.00
06-07-2024	POS/585264/KOVAI BIRYANI/CARD **6715	POS31386762	DR	192.00		792,473.00
07-07-2024	NEFT/514444/FAMILY SUPPORT/TRANSFER	NEFT16027375	DR	9,134.00		783,339.00
08-07-2024	EMI/AXISCARLOAN/VL61592/VEHICLE LOAN	LOAN2413737	DR	13,118.00		770,221.00
10-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6994119906	ELEC618227	DR	1,175.00		769,046.00
11-07-2024	POS/933815/MYNTRA INDIA/CARD **7094	POS75457808	DR	2,703.00		766,343.00
12-07-2024	POS/905368/SHELL TRICHY ROAD/CARD **1063	FUEL94427966	DR	3,020.00		763,323.00
14-07-2024	UPI/365711690/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI213250671	DR	2,940.00		760,383.00
16-07-2024	UPI/937554311/ZOMATO/zomato@hdfcbank	UPI989490415	DR	426.00		759,957.00
17-07-2024	UPI/621134449/SWIGGY/swiggy@hdfcbank	UPI602205692	DR	183.00		759,774.00
17-07-2024	UPI/686183091/EATSURE/eatsure@hdfcbank	UPI986319463	DR	690.00		759,084.00
19-07-2024	UPI/457308032/JIO RECHARGE/jio@paytm	UPI717616724	DR	449.00		758,635.00
20-07-2024	UPI/550435579/OLA/ola@ybl	UPI272166383	DR	312.00		758,323.00
21-07-2024	UPI/341383411/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI903638344	DR	3,156.00		755,167.00
21-07-2024	UPI/204192750/EATSURE/eatsure@hdfcbank	UPI997722974	DR	681.00		754,486.00
21-07-2024	UPI/908228400/ZOMATO/zomato@hdfcbank	UPI431569251	DR	572.00		753,914.00
21-07-2024	POS/517978/INDIAN OIL AVINASHI RD/CARD **5827	FUEL93689078	DR	3,062.00		750,852.00
22-07-2024	UPI/139619431/SWIGGY/swiggy@hdfcbank	UPI659497763	DR	759.00		750,093.00
22-07-2024	UPI/645018908/UBER/uber@ybl	UPI398131062	DR	339.00		749,754.00
23-07-2024	UPI/362464023/MORE SUPERMARKET/moresupermarket@upi	UPI989540505	DR	3,216.00		746,538.00
23-07-2024	UPI/282028906/EATSURE/eatsure@hdfcbank	UPI522148927	DR	600.00		745,938.00
23-07-2024	ATM/CASH WDL/S1AX5688/AXIS ATM VADAVALLI	ATM87497874	DR	10,000.00		735,938.00
23-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX4299/PAYMENT	CC29517554	DR	13,481.41		722,456.59
27-07-2024	UPI/749307727/EATSURE/eatsure@hdfcbank	UPI627523239	DR	338.00		722,118.59
27-07-2024	POS/354504/SREE ANNAPOORNA/CARD **4885	POS97622710	DR	462.00		721,656.59
27-07-2024	ATM/CASH WDL/S1AX3995/AXIS ATM HOPES COLLEGE	ATM99248739	DR	2,000.00		719,656.59
28-07-2024	POS/317541/MEESHO INDIA/CARD **1869	POS49012428	DR	1,946.00		717,710.59
28-07-2024	UPI/482525446/SWIGGY/swiggy@hdfcbank	UPI390859918	DR	795.00		716,915.59
28-07-2024	POS/878262/HOTEL ANNAPOORNA/CARD **8556	POS92467857	DR	749.00		716,166.59
29-07-2024	UPI/940466733/OLA/ola@ybl	UPI649180869	DR	228.00		715,938.59
30-07-2024	POS/601777/HP PETROL RS PURAM/CARD **3033	FUEL83013574	DR	2,790.00		713,148.59
30-07-2024	UPI/852531280/UBER/uber@ybl	UPI610324466	DR	135.00		713,013.59
31-07-2024	ATM/CASH WDL/S1IC8973/ICICI ATM TRICHY ROAD	ATM43200085	DR	5,000.00		708,013.59
01-08-2024	NEFT-671211-BSNL COIMBATORE-SALARY JUL	NEFT89962617	CR		130,147.06	838,160.65
01-08-2024	SIP/AXISMUTUALFUND/SIP408339/MUTUAL FUND	MF3035547	DR	15,618.15		822,542.50
02-08-2024	UPI/145942165/ZOMATO/zomato@hdfcbank	UPI978474670	DR	489.00		822,053.50
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47911661	NET822675	DR	999.00		821,054.50
03-08-2024	POS/211015/AMAZON INDIA/CARD **5427	POS73102135	DR	1,595.00		819,459.50
03-08-2024	UPI/679737533/SWIGGY/swiggy@hdfcbank	UPI270731697	DR	292.00		819,167.50
07-08-2024	EMI/AXISCARLOAN/VL73459/VEHICLE LOAN	LOAN9307512	DR	13,118.00		806,049.50
08-08-2024	POS/880289/MEESHO INDIA/CARD **8262	POS26313081	DR	470.00		805,579.50
08-08-2024	NEFT/227900/FAMILY SUPPORT/TRANSFER	NEFT67100159	DR	19,626.00		785,953.50
09-08-2024	UPI/776378243/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI417631881	DR	2,225.00		783,728.50
10-08-2024	ACH/DEBIT/HOTSTAR/SUB40575525	SUB680774	DR	299.00		783,429.50
11-08-2024	POS/758106/BHARAT PETROLEUM CBE/CARD **8193	FUEL57774600	DR	2,659.00		780,770.50
12-08-2024	UPI/280026751/NETMEDS CBE/netmedscbe@ybl	UPI826584277	DR	473.00		780,297.50
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3879458614	ELEC878707	DR	1,372.00		778,925.50
15-08-2024	UPI/542834553/UBER/uber@ybl	UPI665690672	DR	393.00		778,532.50
16-08-2024	POS/610929/MEESHO INDIA/CARD **5798	POS62612175	DR	2,539.00		775,993.50
16-08-2024	UPI/615452510/ZOMATO/zomato@hdfcbank	UPI109168929	DR	758.00		775,235.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-08-2024	UPI/769516555/VI RECHARGE/vi@paytm	UPI209057681	DR	599.00		774,636.50
21-08-2024	UPI/973755527/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI284384774	DR	1,825.00		772,811.50
22-08-2024	UPI/491536956/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI422864273	DR	2,076.00		770,735.50
24-08-2024	POS/726968/SHELL TRICHY ROAD/CARD **1263	FUEL32055521	DR	1,674.00		769,061.50
26-08-2024	POS/524713/AJIO INDIA/CARD **9008	POS11622466	DR	986.00		768,075.50
27-08-2024	POS/102999/JUNIOR KUPPANNA/CARD **2883	POS53666228	DR	710.00		767,365.50
27-08-2024	ATM/CASH WDL/S1AX8228/AXIS ATM RACE COURSE	ATM82560213	DR	1,000.00		766,365.50
29-08-2024	NEFT-738257-BSNL COIMBATORE-SALARY AUG	NEFT35082745	CR		131,030.74	897,396.24
30-08-2024	UPI/107087303/UBER/uber@ybl	UPI988220102	DR	103.00		897,293.24
31-08-2024	UPI/319764348/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI834000593	DR	2,149.00		895,144.24
31-08-2024	ATM/CASH WDL/S1AX2706/AXIS ATM HOPES COLLEGE	ATM21281527	DR	5,000.00		890,144.24
01-09-2024	POS/200581/INDIAN OIL AVINASHI RD/CARD **6959	FUEL73288820	DR	3,039.00		887,105.24
01-09-2024	UPI/632647591/NETMEDS CBE/netmedscbe@ybl	UPI511357287	DR	912.00		886,193.24
03-09-2024	SIP/AXISMUTUALFUND/SIP667061/MUTUAL FUND	MF7593353	DR	15,618.15		870,575.09
03-09-2024	NEFT/607299/FAMILY SUPPORT/TRANSFER	NEFT34340699	DR	20,892.00		849,683.09
04-09-2024	ACH/DEBIT/NETFLIX/SUB27641947	SUB765294	DR	199.00		849,484.09
06-09-2024	UPI/212365351/UBER/uber@ybl	UPI695144273	DR	180.00		849,304.09
07-09-2024	POS/415674/AJIO INDIA/CARD **8001	POS70424236	DR	1,123.00		848,181.09
09-09-2024	UPI/244968182/SWIGGY/swiggy@hdfcbank	UPI231988952	DR	559.00		847,622.09
09-09-2024	POS/481108/HP PETROL RS PURAM/CARD **2115	FUEL24473007	DR	2,672.00		844,950.09
09-09-2024	UPI/261925215/RAPIDO/rapido@ybl	UPI1877665708	DR	214.00		844,736.09
09-09-2024	UPI/553989683/UBER/uber@ybl	UPI317139387	DR	262.00		844,474.09
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1884964668	ELEC810138	DR	1,084.00		843,390.09
11-09-2024	POS/355762/BHARAT PETROLEUM CBE/CARD **1284	FUEL71921672	DR	1,444.00		841,946.09
12-09-2024	EMI/AXISCARLOAN/VL89634/VEHICLE LOAN	LOAN3392321	DR	13,118.00		828,828.09
12-09-2024	UPI/420985489/NILGIRIS CBE/nilgircbe@upi	UPI412904398	DR	974.00		827,854.09
12-09-2024	ATM/CASH WDL/S1HD1258/HDFC ATM RS PURAM	ATM59858182	DR	5,000.00		822,854.09
12-09-2024	UPI/527312917/UBER/uber@ybl	UPI615154596	DR	396.00		822,458.09
13-09-2024	POS/349410/AMAZON INDIA/CARD **8837	POS36048868	DR	734.00		821,724.09
14-09-2024	UPI/413507074/EATSURE/eatsure@hdfcbank	UPI196669417	DR	537.00		821,187.09
14-09-2024	POS/333523/INDIAN OIL GANDHIPURAM/CARD **5251	FUEL59672824	DR	1,262.00		819,925.09
15-09-2024	ATM/CASH WDL/S1AX9825/AXIS ATM THUDIYALUR	ATM88836803	DR	1,000.00		818,925.09
15-09-2024	UPI/545389944/UBER/uber@ybl	UPI500486194	DR	256.00		818,669.09
17-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX2877/PAYMENT	CC21009065	DR	8,970.21		809,698.88
19-09-2024	UPI/475471344/JIO RECHARGE/jio@paytm	UPI931756211	DR	699.00		808,999.88
19-09-2024	POS/717508/MYNTRA INDIA/CARD **6493	POS60249691	DR	741.00		808,258.88
21-09-2024	UPI/152868781/ZOMATO/zomato@hdfcbank	UPI131610423	DR	311.00		807,947.88
22-09-2024	ATM/CASH WDL/S1AX2983/AXIS ATM SUNGAM	ATM22151643	DR	5,000.00		802,947.88
22-09-2024	ATM/CASH WDL/S1AX9640/AXIS ATM SINGANALLUR	ATM71037293	DR	2,000.00		800,947.88
23-09-2024	POS/362753/BHARAT PETROLEUM CBE/CARD **5398	FUEL58127059	DR	2,334.00		798,613.88
23-09-2024	ATM/CASH WDL/S1AX6319/AXIS ATM SAIBABA COLONY	ATM46396823	DR	2,000.00		796,613.88
24-09-2024	UPI/348295566/OLA/ola@ybl	UPI940016568	DR	117.00		796,496.88
24-09-2024	UPI/109533199/UBER/uber@ybl	UPI363332265	DR	386.00		796,110.88
25-09-2024	UPI/766116071/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI184461957	DR	3,401.00		792,709.88
28-09-2024	NEFT-747759-BSNL COIMBATORE-SALARY SEP	NEFT53646557	CR		127,294.09	920,003.97
28-09-2024	UPI/950598574/RECEIVED FROM/friend@upi	UPI417078530	CR		7,098.00	927,101.97
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG685197	DR	17.70		927,084.27
29-09-2024	UPI/226581709/ZOMATO/zomato@hdfcbank	UPI503439351	DR	679.00		926,405.27
29-09-2024	POS/203733/HOTEL ANNAPOORNA/CARD **4852	POS31875586	DR	904.00		925,501.27
29-09-2024	UPI/589234366/BOOKMYSHOW/bms@axisbank	UPI771876362	DR	332.00		925,169.27
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT382497	CR		4,857.14	930,026.41
03-10-2024	POS/945386/FLIPKART INDIA/CARD **6588	POS20521853	DR	536.00		929,490.41
03-10-2024	UPI/984871324/ZOMATO/zomato@hdfcbank	UPI975838385	DR	210.00		929,280.41
04-10-2024	SIP/AXISMUTUALFUND/SIP282512/MUTUAL FUND	MF7820480	DR	15,618.15		913,662.26
04-10-2024	POS/844896/HP PETROL RS PURAM/CARD **9795	FUEL72770934	DR	2,922.00		910,740.26
04-10-2024	NEFT/663175/FAMILY SUPPORT/TRANSFER	NEFT62976593	DR	12,234.00		898,506.26
05-10-2024	EMI/AXISCARLOAN/VL94968/VEHICLE LOAN	LOAN6063166	DR	13,118.00		885,388.26
06-10-2024	UPI/810705251/EATSURE/eatsure@hdfcbank	UPI845015070	DR	515.00		884,873.26
07-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB46270613	NET439794	DR	799.00		884,074.26
07-10-2024	UPI/281231277/ZOMATO/zomato@hdfcbank	UPI409549772	DR	336.00		883,738.26
09-10-2024	POS/559494/HP PETROL RS PURAM/CARD **8372	FUEL20728506	DR	2,804.00		880,934.26
09-10-2024	ATM/CASH WDL/S1AX5403/AXIS ATM RS PURAM	ATM34101561	DR	1,000.00		879,934.26
10-10-2024	ATM/CASH WDL/S1CA3039/CANARA ATM RACE COURSE	ATM71915257	DR	3,000.00		876,934.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-10-2024	POS/511854/HP PETROL RS PURAM/CARD **3981	FUEL83960838	DR	943.00		875,991.26
12-10-2024	POS/974300/AMAZON INDIA/CARD **7765	POS57497593	DR	698.00		875,293.26
12-10-2024	POS/186760/BHARAT PETROLEUM CBE/CARD **8907	FUEL51383084	DR	1,325.00		873,968.26
13-10-2024	ATM/CASH WDL/S1HD8597/HDFC ATM HOPES COLLEGE	ATM87584972	DR	5,000.00		868,968.26
13-10-2024	UPI/661836650/UBER/uber@ybl	UPI496114192	DR	282.00		868,686.26
14-10-2024	ATM/CASH WDL/S1IC1325/ICICI ATM SAIBABA COLONY	ATM30381156	DR	5,000.00		863,686.26
14-10-2024	UPI/725553808/UBER/uber@ybl	UPI380367009	DR	369.00		863,317.26
15-10-2024	UPI/455890744/JIO RECHARGE/jio@paytm	UPI622910368	DR	449.00		862,868.26
15-10-2024	POS/726836/MYNTRA INDIA/CARD **7939	POS63077345	DR	1,702.00		861,166.26
16-10-2024	POS/244274/AMAZON INDIA/CARD **2418	POS94438368	DR	496.00		860,670.26
16-10-2024	POS/762802/SHELL TRICHY ROAD/CARD **6612	FUEL69250346	DR	866.00		859,804.26
17-10-2024	UPI/904428810/SWIGGY/swiggy@hdfcbank	UPI515139404	DR	780.00		859,024.26
18-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX4401/PAYMENT	CC70696449	DR	19,349.55		839,674.71
19-10-2024	POS/953830/FLIPKART INDIA/CARD **1682	POS97368707	DR	1,370.00		838,304.71
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6181194557	ELEC787113	DR	1,081.00		837,223.71
20-10-2024	UPI/198036989/EATSURE/eatsure@hdfcbank	UPI179174404	DR	495.00		836,728.71
21-10-2024	UPI/413586070/DMART COIMBATORE/dmartcoimbatore@upi	UPI357906736	DR	2,592.00		834,136.71
24-10-2024	UPI/556751532/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI386812112	DR	2,768.00		831,368.71
24-10-2024	UPI/498298851/NILGIRIS CBE/nilgiriscbe@upi	UPI442509755	DR	1,960.00		829,408.71
26-10-2024	POS/567772/A2B ADYAR ANANDA BHAVAN/CARD **8617	POS88011932	DR	1,035.00		828,373.71
26-10-2024	POS/822078/HOTEL ANNAPOORNA/CARD **6818	POS41581936	DR	627.00		827,746.71
28-10-2024	NEFT-775611-BSNL COIMBATORE-SALARY OCT	NEFT86183587	CR		134,296.37	962,043.08
28-10-2024	POS/297008/MYNTRA INDIA/CARD **4263	POS54900092	DR	2,572.00		959,471.08
28-10-2024	ATM/CASH WDL/S1AX6990/AXIS ATM SINGANALLUR	ATM14854160	DR	3,000.00		956,471.08
29-10-2024	POS/570331/MEESHO INDIA/CARD **6216	POS22170917	DR	2,052.00		954,419.08
31-10-2024	UPI/671902431/EATSURE/eatsure@hdfcbank	UPI239093641	DR	553.00		953,866.08
02-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB68908198	NET462547	DR	999.00		952,867.08
02-11-2024	POS/570630/MEESHO INDIA/CARD **7868	POS74058556	DR	1,368.00		951,499.08
02-11-2024	POS/724887/INDIAN OIL AVINASHI RD/CARD **5584	FUEL54894735	DR	933.00		950,566.08
02-11-2024	UPI/581329387/RAPIDO/rapido@ybl	UPI412796211	DR	154.00		950,412.08
03-11-2024	POS/655513/AJIO INDIA/CARD **5852	POS63391964	DR	13,661.00		936,751.08
06-11-2024	SIP/AXISMUTUALFUND/SIP974498/MUTUAL FUND	MF9431302	DR	15,618.15		921,132.93
07-11-2024	UPI/947151973/ZOMATO/zomato@hdfcbank	UPI325524885	DR	257.00		920,875.93
07-11-2024	POS/519845/JUNIOR KUPPANNA/CARD **1878	POS52857791	DR	289.00		920,586.93
07-11-2024	UPI/808303235/BOOKMYSHOW/bms@axisbank	UPI805716325	DR	954.00		919,632.93
08-11-2024	EMI/AXISCARLOAN/VL31813/VEHICLE LOAN	LOAN3782084	DR	13,118.00		906,514.93
08-11-2024	ATM/CASH WDL/S1HD8622/HDFC ATM METTUPALAYAM ROAD	ATM21176826	DR	5,000.00		901,514.93
10-11-2024	POS/554891/AMAZON INDIA/CARD **4573	POS28114326	DR	2,222.00		899,292.93
12-11-2024	POS/636297/AJIO INDIA/CARD **8365	POS97517992	DR	815.00		898,477.93
12-11-2024	UPI/121431613/NILGIRIS CBE/nilgiriscbe@upi	UPI426447278	DR	2,133.00		896,344.93
13-11-2024	POS/289083/BHARAT PETROLEUM CBE/CARD **8675	FUEL57452440	DR	1,620.00		894,724.93
14-11-2024	UPI/195170652/DMART COIMBATORE/dmartcoimbatore@upi	UPI194590084	DR	2,413.00		892,311.93
14-11-2024	ATM/CASH WDL/S1AX4939/AXIS ATM SARAVANAMPATTI	ATM96773770	DR	1,000.00		891,311.93
15-11-2024	ATM/CASH WDL/S1CA4675/CANARA ATM GANDHIPURAM	ATM29551114	DR	3,000.00		888,311.93
16-11-2024	UPI/630581853/RECEIVED FROM/friend@upi	UPI198439848	CR		3,682.00	891,993.93
17-11-2024	UPI/296330076/VI RECHARGE/vi@paytm	UPI399727705	DR	299.00		891,694.93
17-11-2024	ATM/CASH WDL/S1AX1317/AXIS ATM THUDIYALUR	ATM71606624	DR	10,000.00		881,694.93
18-11-2024	UPI/290759043/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI909774343	DR	1,704.00		879,990.93
18-11-2024	UPI/101915043/RAPIDO/rapido@ybl	UPI880420298	DR	83.00		879,907.93
19-11-2024	POS/138320/MEESHO INDIA/CARD **5136	POS80834528	DR	2,092.00		877,815.93
19-11-2024	ATM/CASH WDL/S1AX8832/AXIS ATM RS PURAM	ATM14146845	DR	1,000.00		876,815.93
19-11-2024	UPI/343280145/RAPIDO/rapido@ybl	UPI161849422	DR	139.00		876,676.93
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2821494554	ELEC203486	DR	1,413.00		875,263.93
21-11-2024	POS/823420/FLIPKART INDIA/CARD **9524	POS63263835	DR	20,432.00		854,831.93
21-11-2024	POS/848706/MYNTRA INDIA/CARD **7254	POS15242256	DR	2,638.00		852,193.93
22-11-2024	UPI/564892283/ZOMATO/zomato@hdfcbank	UPI989256023	DR	748.00		851,445.93
22-11-2024	UPI/114180442/SWIGGY/swiggy@hdfcbank	UPI409920169	DR	597.00		850,848.93
22-11-2024	UPI/410127497/OLA/ola@ybl	UPI363615991	DR	377.00		850,471.93
24-11-2024	UPI/728808951/RAPIDO/rapido@ybl	UPI919553855	DR	313.00		850,158.93
25-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX7871/PAYMENT	CC72768157	DR	19,933.76		830,225.17
26-11-2024	POS/415650/INDIAN OIL AVINASHI RD/CARD **7043	FUEL58497154	DR	2,513.00		827,712.17
26-11-2024	ATM/CASH WDL/S1IO4893/IOB ATM SAIBABA COLONY	ATM99425044	DR	1,000.00		826,712.17
29-11-2024	NEFT-957550-BSNL COIMBATORE-SALARY NOV	NEFT11575974	CR		129,933.23	956,645.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2024	POS/610481/MEESHO INDIA/CARD **2890	POS13605953	DR	1,159.00		955,486.40
02-12-2024	POS/891700/SHELL TRICHY ROAD/CARD **6370	FUEL53591543	DR	3,350.00		952,136.40
02-12-2024	ATM/CASH WDL/S1SB5527/SBI ATM SAIBABA COLONY	ATM94475981	DR	3,000.00		949,136.40
03-12-2024	POS/514283/HOTEL ANNAPOORNA/CARD **2756	POS37126307	DR	563.00		948,573.40
03-12-2024	ACH/DEBIT/AMAZON PRIME/SUB94109385	SUB974273	DR	149.00		948,424.40
04-12-2024	POS/378646/AJIO INDIA/CARD **5241	POS96618139	DR	2,388.00		946,036.40
04-12-2024	UPI/552930369/EATSURE/eatsure@hdfcbank	UPI913134840	DR	612.00		945,424.40
05-12-2024	POS/945686/MYNTRA INDIA/CARD **8341	POS11121209	DR	1,891.00		943,533.40
05-12-2024	POS/603842/INDIAN OIL GANDHIPURAM/CARD **6176	FUEL11858160	DR	1,113.00		942,420.40
05-12-2024	NEFT/596997/FAMILY SUPPORT/TRANSFER	NEFT89516863	DR	21,573.00		920,847.40
07-12-2024	EMI/AXISCARLOAN/VL19680/VEHICLE LOAN	LOAN5696469	DR	13,118.00		907,729.40
08-12-2024	SIP/AXISMUTUALFUND/SIP576222/MUTUAL FUND	MF5263429	DR	15,618.15		892,111.25
08-12-2024	POS/425744/KOVAI BIRIYANI/CARD **6522	POS20047530	DR	751.00		891,360.25
08-12-2024	ATM/CASH WDL/S1SB2518/SBI ATM AVINASHI ROAD	ATM31104384	DR	5,000.00		886,360.25
08-12-2024	UPI/545217580/RAPIDO/rapido@ybl	UPI671594571	DR	392.00		885,968.25
09-12-2024	UPI/824175871/RECEIVED FROM/friend@upi	UPI112556488	CR		14,156.00	900,124.25
10-12-2024	UPI/677859628/UBER/uber@ybl	UPI465963809	DR	353.00		899,771.25
12-12-2024	POS/954463/SHREE ANANDHAAS/CARD **8424	POS74588942	DR	805.00		898,966.25
12-12-2024	POS/806138/SHELL TRICHY ROAD/CARD **8687	FUEL94249381	DR	2,524.00		896,442.25
13-12-2024	POS/459728/FLIPKART INDIA/CARD **2892	POS45047126	DR	585.00		895,857.25
13-12-2024	UPI/149121806/EATSURE/eatsure@hdfcbank	UPI188270892	DR	725.00		895,132.25
13-12-2024	UPI/745945416/BOOKMYSHOW/bms@axisbank	UPI831419997	DR	821.00		894,311.25
14-12-2024	POS/392289/AMAZON INDIA/CARD **9726	POS94671116	DR	2,777.00		891,534.25
14-12-2024	UPI/859724614/SWIGGY/swiggy@hdfcbank	UPI840404289	DR	353.00		891,181.25
16-12-2024	POS/709536/MYNTRA INDIA/CARD **4431	POS80950820	DR	1,762.00		889,419.25
16-12-2024	UPI/560312894/RAPIDO/rapido@ybl	UPI928074467	DR	365.00		889,054.25
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8833550629	ELEC325902	DR	1,372.00		887,682.25
17-12-2024	UPI/581727970/DMART COIMBATORE/dmartcoimbatore@upi	UPI620234746	DR	1,300.00		886,382.25
17-12-2024	UPI/381733479/MORE SUPERMARKET/moresupermarket@upi	UPI753335271	DR	2,611.00		883,771.25
17-12-2024	ATM/CASH WDL/S1AX7121/AXIS ATM UKKADAM	ATM98512586	DR	10,000.00		873,771.25
18-12-2024	UPI/117794608/AIRTEL RECHARGE/airtel@paytm	UPI180394644	DR	699.00		873,072.25
18-12-2024	POS/179018/AMAZON INDIA/CARD **3139	POS76843254	DR	1,900.00		871,172.25
18-12-2024	UPI/913231323/OLA/ola@ybl	UPI734101026	DR	178.00		870,994.25
19-12-2024	POS/391106/SHELL TRICHY ROAD/CARD **5952	FUEL86357374	DR	1,489.00		869,505.25
20-12-2024	POS/182484/INDIAN OIL GANDHIPURAM/CARD **7275	FUEL12120435	DR	1,149.00		868,356.25
21-12-2024	UPI/433387299/EATSURE/eatsure@hdfcbank	UPI361731663	DR	799.00		867,557.25
21-12-2024	ATM/CASH WDL/S1AX5427/AXIS ATM GANDHIPURAM	ATM23459884	DR	5,000.00		862,557.25
22-12-2024	POS/441059/AMAZON INDIA/CARD **3654	POS72389122	DR	1,681.00		860,876.25
22-12-2024	UPI/995730013/MORE SUPERMARKET/moresupermarket@upi	UPI561638223	DR	1,816.00		859,060.25
23-12-2024	POS/836030/AJIO INDIA/CARD **2902	POS98071159	DR	1,416.00		857,644.25
23-12-2024	POS/244973/MEESHO INDIA/CARD **6841	POS13415718	DR	505.00		857,139.25
23-12-2024	UPI/413890961/OLA/ola@ybl	UPI125529231	DR	381.00		856,758.25
25-12-2024	UPI/827558029/OLA/ola@ybl	UPI945603158	DR	232.00		856,526.25
26-12-2024	UPI/414042434/ZOMATO/zomato@hdfcbank	UPI684361825	DR	284.00		856,242.25
26-12-2024	UPI/791747392/RAPIDO/rapido@ybl	UPI627808010	DR	250.00		855,992.25
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG823174	DR	17.70		855,974.55
28-12-2024	UPI/303910227/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI265667144	DR	1,702.00		854,272.55
29-12-2024	NEFT-855072-BSNL COIMBATORE-SALARY DEC	NEFT59288258	CR		130,345.10	984,617.65
30-12-2024	UPI/756097423/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI996048671	DR	1,287.00		983,330.65
30-12-2024	ATM/CASH WDL/S1AX5401/AXIS ATM THUDIYALUR	ATM72225790	DR	1,000.00		982,330.65
31-12-2024	UPI/882197137/UBER/uber@ybl	UPI615708581	DR	207.00		982,123.65
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT201643	CR		5,156.15	987,279.80
01-01-2025	ACH/DEBIT/HOTSTAR/SUB52362316	SUB562019	DR	149.00		987,130.80
02-01-2025	ATM/CASH WDL/S1AX8845/AXIS ATM KALAPATTI	ATM54252152	DR	2,000.00		985,130.80
03-01-2025	UPI/379390986/NILGIRIS CBE/nilgircbe@upi	UPI954462897	DR	1,347.00		983,783.80
04-01-2025	SIP/AXISMUTUALFUND/SIP153932/MUTUAL FUND	MF4544113	DR	16,297.20		967,486.60
04-01-2025	UPI/866936464/INDANE GAS CBE/indane@ybl	UPI575814160	DR	929.00		966,557.60
06-01-2025	UPI/277173481/RAPIDO/rapido@ybl	UPI121435898	DR	345.00		966,212.60
07-01-2025	UPI/796995761/UBER/uber@ybl	UPI429857663	DR	219.00		965,993.60
07-01-2025	UPI/621180336/RAPIDO/rapido@ybl	UPI658058411	DR	289.00		965,704.60
08-01-2025	EMI/AXISCARLOAN/VL17160/VEHICLE LOAN	LOAN4921948	DR	13,118.00		952,586.60
10-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85272822	NET846390	DR	599.00		951,987.60
10-01-2025	UPI/549200484/MORE SUPERMARKET/moresupermarket@upi	UPI541645411	DR	1,907.00		950,080.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2025	UPI/466401157/UBER/uber@ybl	UPI132017189	DR	262.00		949,818.60
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6419248403	ELEC411979	DR	1,206.00		948,612.60
12-01-2025	POS/317991/SHELL TRICHY ROAD/CARD **1976	FUEL26824333	DR	3,303.00		945,309.60
12-01-2025	POS/356279/SHELL TRICHY ROAD/CARD **9201	FUEL98354120	DR	1,413.00		943,896.60
13-01-2025	UPI/706732748/UBER/uber@ybl	UPI629349964	DR	91.00		943,805.60
14-01-2025	POS/207504/AMAZON INDIA/CARD **6938	POS51539011	DR	1,201.00		942,604.60
14-01-2025	ATM/CASH WDL/S1AX1591/AXIS ATM VADAVALLI	ATM50009624	DR	2,000.00		940,604.60
15-01-2025	UPI/538240577/RAPIDO/rapido@ybl	UPI110446959	DR	168.00		940,436.60
16-01-2025	POS/753493/INDIAN OIL AVINASHI RD/CARD **1561	FUEL88740611	DR	1,449.00		938,987.60
16-01-2025	ATM/CASH WDL/S1AX7387/AXIS ATM TRICHY ROAD	ATM21547681	DR	2,000.00		936,987.60
17-01-2025	POS/853385/A2B ADYAR ANANDA BHAVAN/CARD **5884	POS29105070	DR	1,140.00		935,847.60
18-01-2025	NEFT/167195/HEALTH INSURANCE/PREMIUM	INS13226146	DR	34,204.00		901,643.60
19-01-2025	UPI/684839476/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI563173852	DR	1,615.00		900,028.60
20-01-2025	UPI/687258764/AIRTEL RECHARGE/airtel@paytm	UPI537834945	DR	399.00		899,629.60
21-01-2025	UPI/119515476/SWIGGY/swiggy@hdfcbank	UPI787170847	DR	557.00		899,072.60
21-01-2025	UPI/965773674/SWIGGY/swiggy@hdfcbank	UPI628481436	DR	163.00		898,909.60
21-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX3370/PAYMENT	CC21749147	DR	16,392.88		882,516.72
22-01-2025	POS/725277/FLIPKART INDIA/CARD **3868	POS19305330	DR	1,570.00		880,946.72
22-01-2025	UPI/836233591/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI288105875	DR	1,682.00		879,264.72
26-01-2025	UPI/351966240/RAPIDO/rapido@ybl	UPI789826231	DR	250.00		879,014.72
27-01-2025	POS/483890/HOTEL ANNAPOORNA/CARD **7425	POS75399664	DR	1,086.00		877,928.72
28-01-2025	UPI/810855734/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI816850849	DR	2,074.00		875,854.72
28-01-2025	ATM/CASH WDL/S1AX5804/AXIS ATM SARAVANAMPATTI	ATM53188549	DR	5,000.00		870,854.72
28-01-2025	ATM/CASH WDL/S1AX1590/AXIS ATM THUDIYALUR	ATM37541034	DR	5,000.00		865,854.72
28-01-2025	ATM/CASH WDL/S1AX3801/AXIS ATM SARAVANAMPATTI	ATM37917546	DR	5,000.00		860,854.72
29-01-2025	NEFT-348470-BSNL COIMBATORE-SALARY JAN	NEFT75348338	CR		137,961.69	998,816.41
29-01-2025	UPI/852141182/SWIGGY/swiggy@hdfcbank	UPI379251217	DR	674.00		998,142.41
01-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95912163	NET329252	DR	1,199.00		996,943.41
01-02-2025	UPI/543208771/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI362276387	DR	468.00		996,475.41
02-02-2025	UPI/815273525/UBER/uber@ybl	UPI253324890	DR	338.00		996,137.41
03-02-2025	SIP/AXISMUTUALFUND/SIP599733/MUTUAL FUND	MF6348292	DR	16,297.20		979,840.21
03-02-2025	UPI/267576593/OLA/ola@ybl	UPI936792300	DR	213.00		979,627.21
04-02-2025	UPI/352537630/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI723732581	DR	1,849.00		977,778.21
05-02-2025	POS/176350/FLIPKART INDIA/CARD **7602	POS69867208	DR	1,608.00		976,170.21
05-02-2025	UPI/364441568/OLA/ola@ybl	UPI950775878	DR	115.00		976,055.21
06-02-2025	POS/484132/JUNIOR KUPPANNA/CARD **2659	POS56033561	DR	833.00		975,222.21
06-02-2025	POS/169395/BHARAT PETROLEUM CBE/CARD **5428	FUEL30640840	DR	3,138.00		972,084.21
07-02-2025	EMI/AXISCARLOAN/VL83669/VEHICLE LOAN	LOAN8452621	DR	13,118.00		958,966.21
08-02-2025	POS/520749/FLIPKART INDIA/CARD **3696	POS36194273	DR	665.00		958,301.21
09-02-2025	UPI/109620169/EATSURE/eatsure@hdfcbank	UPI621424204	DR	770.00		957,531.21
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7143178730	ELEC910713	DR	1,258.00		956,273.21
10-02-2025	POS/603825/AJIO INDIA/CARD **7728	POS80208980	DR	1,062.00		955,211.21
10-02-2025	POS/958389/SHELL TRICHY ROAD/CARD **9729	FUEL43539260	DR	1,568.00		953,643.21
11-02-2025	UPI/664004937/RAPIDO/rapido@ybl	UPI195409117	DR	278.00		953,365.21
13-02-2025	POS/690097/FLIPKART INDIA/CARD **5607	POS86195294	DR	1,424.00		951,941.21
13-02-2025	UPI/880460875/ZOMATO/zomato@hdfcbank	UPI524772949	DR	571.00		951,370.21
13-02-2025	UPI/367907650/SWIGGY/swiggy@hdfcbank	UPI875247048	DR	439.00		950,931.21
13-02-2025	ACH/DEBIT/HOTSTAR/SUB49850045	SUB999675	DR	299.00		950,632.21
15-02-2025	UPI/914551663/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI909877748	DR	2,056.00		948,576.21
15-02-2025	UPI/912591032/EATSURE/eatsure@hdfcbank	UPI416385022	DR	323.00		948,253.21
15-02-2025	UPI/229408967/ZOMATO/zomato@hdfcbank	UPI500078418	DR	556.00		947,697.21
16-02-2025	POS/246873/MYNTRA INDIA/CARD **9955	POS87404912	DR	393.00		947,304.21
16-02-2025	UPI/944072823/SWIGGY/swiggy@hdfcbank	UPI744631881	DR	309.00		946,995.21
16-02-2025	ATM/CASH WDL/S1CA5704/CANARA ATM SUNGAM	ATM36619473	DR	2,000.00		944,995.21
17-02-2025	UPI/652887851/VI RECHARGE/vi@paytm	UPI795256454	DR	299.00		944,696.21
19-02-2025	UPI/926203412/UBER/uber@ybl	UPI410818764	DR	267.00		944,429.21
20-02-2025	UPI/485965087/RECEIVED FROM/friend@upi	UPI969116417	CR		14,169.00	958,598.21
21-02-2025	POS/931694/AJIO INDIA/CARD **3303	POS50197952	DR	2,365.00		956,233.21
21-02-2025	UPI/343278158/ZOMATO/zomato@hdfcbank	UPI939912589	DR	383.00		955,850.21
21-02-2025	ATM/CASH WDL/S1IC9269/ICICI ATM UKKADAM	ATM57264747	DR	5,000.00		950,850.21
22-02-2025	UPI/563341653/SWIGGY/swiggy@hdfcbank	UPI263951152	DR	331.00		950,519.21
22-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX9268/PAYMENT	CC92840556	DR	11,743.10		938,776.11
23-02-2025	POS/333432/AMAZON INDIA/CARD **6332	POS91206740	DR	1,375.00		937,401.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-02-2025	POS/793957/ANNAPOORNA CBE/CARD **5624	POS95047442	DR	576.00		936,825.11
27-02-2025	UPI/829312103/OLA/ola@ybl	UPI486909584	DR	270.00		936,555.11
28-02-2025	NEFT-381327-BSNL COIMBATORE-SALARY FEB	NEFT27396386	CR		141,301.98	1,077,857.09
28-02-2025	UPI/228501459/SWIGGY/swiggy@hdfcbank	UPI801646000	DR	444.00		1,077,413.09
02-03-2025	POS/329289/A2B ADYAR ANANDA BHAVAN/CARD **5910	POS82203298	DR	296.00		1,077,117.09
02-03-2025	POS/784518/HP PETROL RS PURAM/CARD **5778	FUEL40240113	DR	3,430.00		1,073,687.09
03-03-2025	SIP/AXISMUTUALFUND/SIP726154/MUTUAL FUND	MF5979323	DR	16,297.20		1,057,389.89
04-03-2025	ATM/CASH WDL/S1AX8525/AXIS ATM SAIBABA COLONY	ATM57625774	DR	5,000.00		1,052,389.89
04-03-2025	UPI/333212895/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI149229796	DR	495.00		1,051,894.89
05-03-2025	UPI/891865636/NILGIRIS CBE/nilgiriscbe@upi	UPI680472263	DR	1,278.00		1,050,616.89
05-03-2025	ATM/CASH WDL/S1AX7422/AXIS ATM THUDIYALUR	ATM25202776	DR	2,000.00		1,048,616.89
07-03-2025	POS/213639/MEESHO INDIA/CARD **1317	POS48342801	DR	1,939.00		1,046,677.89
07-03-2025	UPI/666944165/EATSURE/eatsure@hdfcbank	UPI980506293	DR	467.00		1,046,210.89
08-03-2025	UPI/914608358/SWIGGY/swiggy@hdfcbank	UPI251194241	DR	571.00		1,045,639.89
08-03-2025	UPI/451932207/ZOMATO/zomato@hdfcbank	UPI104678559	DR	275.00		1,045,364.89
08-03-2025	NEFT/824697/FAMILY SUPPORT/TRANSFER	NEFT56146128	DR	13,989.00		1,031,375.89
09-03-2025	EMI/AXISCARLOAN/VL97870/VEHICLE LOAN	LOAN7264806	DR	13,118.00		1,018,257.89
10-03-2025	ATM/CASH WDL/S1IO5074/IOB ATM RACE COURSE	ATM57966155	DR	1,000.00		1,017,257.89
10-03-2025	ATM/CASH WDL/S1CA8154/CANARA ATM AVINASHI ROAD	ATM15062130	DR	3,000.00		1,014,257.89
12-03-2025	UPI/213883390/KOVAI PAZHAMDİR/kovalpazhamudir@upi	UPI448077536	DR	1,511.00		1,012,746.89
12-03-2025	POS/821863/HP PETROL RS PURAM/CARD **1454	FUEL50354455	DR	2,127.00		1,010,619.89
12-03-2025	UPI/878205443/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI569078129	DR	919.00		1,009,700.89
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8215486824	ELEC203228	DR	2,611.00		1,007,089.89
14-03-2025	UPI/936161955/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI681859773	DR	2,445.00		1,004,644.89
17-03-2025	UPI/441722892/MORE SUPERMARKET/moresupermarket@upi	UPI349146884	DR	1,752.00		1,002,892.89
18-03-2025	UPI/757345022/RAPIDO/rapido@ybl	UPI649470180	DR	230.00		1,002,662.89
19-03-2025	UPI/644100084/JIO RECHARGE/jio@paytm	UPI903227603	DR	299.00		1,002,363.89
22-03-2025	UPI/205993881/ZOMATO/zomato@hdfcbank	UPI231563421	DR	170.00		1,002,193.89
23-03-2025	ATM/CASH WDL/S1AX1037/AXIS ATM SARAVANAMPATTI	ATM42347091	DR	5,000.00		997,193.89
24-03-2025	POS/320633/KOVAI BIRIYANI/CARD **6468	POS80056576	DR	206.00		996,987.89
25-03-2025	POS/571996/INDIAN OIL AVINASHI RD/CARD **9851	FUEL96522615	DR	1,102.00		995,885.89
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG323053	DR	17.70		995,868.19
27-03-2025	UPI/847384503/UBER/uber@ybl	UPI695857123	DR	326.00		995,542.19
28-03-2025	UPI/927227690/EATSURE/eatsure@hdfcbank	UPI684735027	DR	425.00		995,117.19
29-03-2025	POS/427647/KOVAI BIRIYANI/CARD **1648	POS92250313	DR	1,139.00		993,978.19
29-03-2025	UPI/183884277/MEDPLUS CBE/medpluscbe@ybl	UPI391179901	DR	144.00		993,834.19
30-03-2025	POS/911210/MYNTRA INDIA/CARD **7276	POS78718869	DR	1,536.00		992,298.19
31-03-2025	UPI/687343054/EATSURE/eatsure@hdfcbank	UPI334479340	DR	691.00		991,607.19
31-03-2025	POS/163999/BHARAT PETROLEUM CBE/CARD **8498	FUEL61281698	DR	2,548.00		989,059.19
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT684297	CR		6,437.65	995,496.84
01-04-2025	NEFT-937645-BSNL COIMBATORE-SALARY MAR	NEFT68620388	CR		135,706.47	1,131,203.31
01-04-2025	POS/165369/SREE ANNAPOORNA/CARD **9252	POS77801456	DR	365.00		1,130,838.31
02-04-2025	UPI/435696627/INDANE GAS CBE/indane@ybl	UPI610072677	DR	989.00		1,129,849.31
04-04-2025	UPI/704568565/MEDPLUS CBE/medpluscbe@ybl	UPI777369581	DR	245.00		1,129,604.31
05-04-2025	POS/137308/MEESHO INDIA/CARD **8566	POS32360075	DR	462.00		1,129,142.31
06-04-2025	NEFT-413455-BSNL COIMBATORE-BONUS FY2024-2025	NEFT96297684	CR		101,454.07	1,230,596.38
06-04-2025	POS/597799/SHELL TRICHY ROAD/CARD **3074	FUEL89239972	DR	1,482.00		1,229,114.38
06-04-2025	ATM/CASH WDL/S1AX4446/AXIS ATM KALAPATTI	ATM56595260	DR	2,000.00		1,227,114.38
07-04-2025	ATM/CASH WDL/S1AX4381/AXIS ATM UKKADAM	ATM70198379	DR	2,000.00		1,225,114.38
07-04-2025	UPI/991541922/NETMEDS CBE/netmedscbe@ybl	UPI883231786	DR	531.00		1,224,583.38
09-04-2025	EMI/AXISCARLOAN/VL17083/VEHICLE LOAN	LOAN8979668	DR	13,118.00		1,211,465.38
09-04-2025	UPI/407587315/UBER/uber@ybl	UPI245703753	DR	187.00		1,211,278.38
09-04-2025	UPI/587413431/OLA/ola@ybl	UPI722561488	DR	170.00		1,211,108.38
10-04-2025	SIP/AXISMUTUALFUND/SIP567968/MUTUAL FUND	MF3993343	DR	16,297.20		1,194,811.18
10-04-2025	UPI/796886004/UBER/uber@ybl	UPI1330229987	DR	172.00		1,194,639.18
11-04-2025	POS/150502/INDIAN OIL GANDHIPURAM/CARD **9008	FUEL91580711	DR	3,208.00		1,191,431.18
12-04-2025	UPI/178126014/UBER/uber@ybl	UPI713731516	DR	117.00		1,191,314.18
13-04-2025	UPI/744930463/MORE SUPERMARKET/moresupermarket@upi	UPI286680053	DR	3,159.00		1,188,155.18
13-04-2025	UPI/277135402/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI206837774	DR	1,341.00		1,186,814.18
15-04-2025	ATM/CASH WDL/S1AX1859/AXIS ATM SINGANALLUR	ATM34784830	DR	3,000.00		1,183,814.18
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2132340266	ELEC914221	DR	2,184.00		1,181,630.18
16-04-2025	UPI/528274576/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI480948673	DR	3,709.00		1,177,921.18
17-04-2025	POS/897012/SREE ANNAPOORNA/CARD **6756	POS18176364	DR	854.00		1,177,067.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-04-2025	UPI/86699640/RECEIVED FROM/friend@upi	UPI231681603	CR		8,697.00	1,185,764.18
18-04-2025	POS/889730/INDIAN OIL GANDHIPURAM/CARD **2932	FUEL85193034	DR	1,754.00		1,184,010.18
19-04-2025	UPI/868315623/EATSURE/eatsure@hdfcbank	UPI604877384	DR	658.00		1,183,352.18
19-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX9648/PAYMENT	CC52763316	DR	14,917.01		1,168,435.17
20-04-2025	UPI/335166661/SWIGGY/swiggy@hdfcbank	UPI340894333	DR	500.00		1,167,935.17
20-04-2025	POS/890391/BHARAT PETROLEUM CBE/CARD **8394	FUEL48096463	DR	1,706.00		1,166,229.17
20-04-2025	ATM/CASH WDL/S1AX6189/AXIS ATM TRICHY ROAD	ATM39812286	DR	3,000.00		1,163,229.17
21-04-2025	POS/456280/AJIO INDIA/CARD **2211	POS58015618	DR	2,016.00		1,161,213.17
22-04-2025	UPI/731019449/SWIGGY/swiggy@hdfcbank	UPI183405261	DR	516.00		1,160,697.17
23-04-2025	POS/245425/HOTEL ANNAPOORNA/CARD **3272	POS77808813	DR	936.00		1,159,761.17
25-04-2025	UPI/271638254/JIO RECHARGE/jio@paytm	UPI452482671	DR	299.00		1,159,462.17
25-04-2025	UPI/752312880/PAZHAMDIR NILAYAM/pazhamudimilayam@upi	UPI379775914	DR	3,002.00		1,156,460.17
25-04-2025	ATM/CASH WDL/S1AX9883/AXIS ATM METTUPALAYAM ROAD	ATM83809018	DR	1,000.00		1,155,460.17
26-04-2025	UPI/629212758/UBER/uber@ybl	UPI727464071	DR	378.00		1,155,082.17
28-04-2025	NEFT-725250-BSNL COIMBATORE-SALARY APR	NEFT69488050	CR		138,110.25	1,293,192.42
28-04-2025	POS/627530/SREE ANNAPOORNA/CARD **6580	POS50307236	DR	1,042.00		1,292,150.42
28-04-2025	UPI/747282388/OLA/ola@ybl	UPI135207092	DR	180.00		1,291,970.42
29-04-2025	POS/175190/INDIAN OIL AVINASHI RD/CARD **9589	FUEL20771895	DR	2,354.00		1,289,616.42
30-04-2025	UPI/222511953/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI600045877	DR	2,780.00		1,286,836.42
01-05-2025	POS/275455/AJIO INDIA/CARD **3323	POS62395533	DR	789.00		1,286,047.42
01-05-2025	UPI/387712543/OLA/ola@ybl	UPI571113902	DR	82.00		1,285,965.42
02-05-2025	POS/583502/AJIO INDIA/CARD **2873	POS94206331	DR	389.00		1,285,576.42
02-05-2025	POS/561800/HP PETROL RS PURAM/CARD **4140	FUEL71145025	DR	1,594.00		1,283,982.42
03-05-2025	POS/610704/MEESHO INDIA/CARD **8172	POS21780380	DR	2,396.00		1,281,586.42
03-05-2025	UPI/657413072/NILGIRIS CBE/nilgircbe@upi	UPI668611192	DR	3,086.00		1,278,500.42
03-05-2025	UPI/750606058/UBER/uber@ybl	UPI741444140	DR	191.00		1,278,309.42
04-05-2025	NEFT/774696/FAMILY SUPPORT/TRANSFER	NEFT83979014	DR	6,765.00		1,271,544.42
05-05-2025	EMI/AXISCARLOAN/VL38356/VEHICLE LOAN	LOAN5203670	DR	13,118.00		1,258,426.42
05-05-2025	UPI/718610428/EATSURE/eatsure@hdfcbank	UPI983044330	DR	537.00		1,257,889.42
06-05-2025	SIP/AXISMUTUALFUND/SIP280296/MUTUAL FUND	MF3220691	DR	16,297.20		1,241,592.22
06-05-2025	ACH/DEBIT/AMAZON PRIME/SUB34178334	SUB715894	DR	199.00		1,241,393.22
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42603581	NET165505	DR	999.00		1,240,394.22
08-05-2025	UPI/125979070/OLA/ola@ybl	UPI478614360	DR	172.00		1,240,222.22
09-05-2025	UPI/262032322/ZOMATO/zomato@hdfcbank	UPI909236679	DR	303.00		1,239,919.22
09-05-2025	UPI/366142468/SWIGGY/swiggy @ hdfcbank	UPI206333164	DR	533.00		1,239,386.22
10-05-2025	UPI/118227897/ZOMATO/zomato @ hdfcbank	UPI457901568	DR	411.00		1,238,975.22
11-05-2025	UPI/384576739/SWIGGY/swiggy @ hdfcbank	UPI336713476	DR	491.00		1,238,484.22
11-05-2025	UPI/193832511/ZOMATO/zomato @ hdfcbank	UPI968849925	DR	439.00		1,238,045.22
11-05-2025	ATM/CASH WDL/S1O5748/IOB ATM GANDHIPURAM	ATM41904974	DR	5,000.00		1,233,045.22
13-05-2025	POS/908908/MYNTRA INDIA/CARD **5155	POS40802397	DR	2,526.00		1,230,519.22
13-05-2025	UPI/565937356/OLA/ola@ybl	UPI523330264	DR	166.00		1,230,353.22
13-05-2025	UPI/657243049/OLA/ola@ybl	UPI936000608	DR	342.00		1,230,011.22
14-05-2025	ATM/CASH WDL/S1SB1235/SBI ATM RACE COURSE	ATM17241063	DR	5,000.00		1,225,011.22
15-05-2025	UPI/352875962/EATSURE/eatsure @ hdfcbank	UPI101000046	DR	624.00		1,224,387.22
18-05-2025	UPI/657079133/INDANE GAS CBE/indane @ ybl	UPI495011038	DR	879.00		1,223,508.22
18-05-2025	POS/859450/FLIPKART INDIA/CARD **7398	POS44148153	DR	2,581.00		1,220,927.22
18-05-2025	POS/919556/SREE ANNAPOORNA/CARD **4697	POS35411461	DR	194.00		1,220,733.22
18-05-2025	UPI/742349776/OLA/ola@ybl	UPI182372733	DR	182.00		1,220,551.22
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8054158877	ELEC309999	DR	2,279.00		1,218,272.22
19-05-2025	UPI/693905555/AIRTEL RECHARGE/airtel @ paytm	UPI909939935	DR	699.00		1,217,573.22
19-05-2025	POS/816155/ANNAPOORNA CBE/CARD **9545	POS90956429	DR	1,023.00		1,216,550.22
20-05-2025	UPI/826947484/ZOMATO/zomato @ hdfcbank	UPI884867764	DR	637.00		1,215,913.22
23-05-2025	POS/589620/HOTEL ANNAPOORNA/CARD **3190	POS19004294	DR	728.00		1,215,185.22
24-05-2025	POS/534260/MEESHO INDIA/CARD **6069	POS58058236	DR	349.00		1,214,836.22
25-05-2025	POS/346801/SHELL TRICHY ROAD/CARD **5397	FUEL32220836	DR	3,396.00		1,211,440.22
26-05-2025	UPI/997899203/ZOMATO/zomato @ hdfcbank	UPI114730989	DR	545.00		1,210,895.22
28-05-2025	POS/952917/HP PETROL RS PURAM/CARD **7409	FUEL33261443	DR	1,356.00		1,209,539.22
28-05-2025	UPI/253818194/UBER/uber@ybl	UPI592144051	DR	129.00		1,209,410.22
28-05-2025	UPI/931448237/NETMEDS CBE/netmedscbe @ ybl	UPI874896367	DR	833.00		1,208,577.22
29-05-2025	UPI/555160589/ZOMATO/zomato @ hdfcbank	UPI924205220	DR	463.00		1,208,114.22
29-05-2025	POS/230530/JUNIOR KUPPANNA/CARD **7208	POS74167961	DR	398.00		1,207,716.22
29-05-2025	UPI/439544185/UBER/uber@ybl	UPI139621034	DR	218.00		1,207,498.22
30-05-2025	NEFT-627124-BSNL COIMBATORE-SALARY MAY	NEFT88315166	CR		141,116.20	1,348,614.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-05-2025	UPI/726562800/DMART COIMBATORE/dmartcoimbatore@upi	UPI639651966	DR	3,418.00		1,345,196.42
01-06-2025	UPI/364265629/SWIGGY/swiggy@hdfcbank	UPI778422394	DR	748.00		1,344,448.42
01-06-2025	UPI/276308126/ZOMATO/zomato@hdfcbank	UPI676531176	DR	367.00		1,344,081.42
07-06-2025	ATM/CASH WDL/S1IC8392/ICICI ATM RACE COURSE	ATM46389305	DR	2,000.00		1,342,081.42
08-06-2025	POS/532756/MYNTRA INDIA/CARD **9420	POS83819038	DR	2,027.00		1,340,054.42
08-06-2025	UPI/264670492/SWIGGY/swiggy@hdfcbank	UPI136388043	DR	153.00		1,339,901.42
08-06-2025	POS/568004/BHARAT PETROLEUM CBE/CARD **9229	FUEL71450502	DR	3,446.00		1,336,455.42
09-06-2025	EMI/AXISCARLOAN/VL77375/VEHICLE LOAN	LOAN4663098	DR	13,118.00		1,323,337.42
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45022268	NET164901	DR	999.00		1,322,338.42
10-06-2025	SIP/AXISMUTUALFUND/SIP575314/MUTUAL FUND	MF6815139	DR	16,297.20		1,306,041.22
10-06-2025	POS/612125/FLIPKART INDIA/CARD **5954	POS77962742	DR	1,537.00		1,304,504.22
10-06-2025	UPI/717911287/ZOMATO/zomato@hdfcbank	UPI768837891	DR	293.00		1,304,211.22
10-06-2025	NEFT/163834/FAMILY SUPPORT/TRANSFER	NEFT50643604	DR	20,810.00		1,283,401.22
11-06-2025	POS/466932/FLIPKART INDIA/CARD **1210	POS97742277	DR	1,912.00		1,281,489.22
12-06-2025	ATM/CASH WDL/S1IC9159/ICICI ATM PEELAMEDU	ATM87960956	DR	2,000.00		1,279,489.22
14-06-2025	UPI/687335245/EATSURE/eatsure@hdfcbank	UPI410281238	DR	427.00		1,279,062.22
15-06-2025	UPI/909805237/EATSURE/eatsure@hdfcbank	UPI561238914	DR	608.00		1,278,454.22
16-06-2025	UPI/45264456/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI799794229	DR	3,263.00		1,275,191.22
16-06-2025	ATM/CASH WDL/S1AX4283/AXIS ATM SAIBABA COLONY	ATM28470429	DR	1,000.00		1,274,191.22
16-06-2025	UPI/162451797/OLA/ola@ybl	UPI905435911	DR	94.00		1,274,097.22
17-06-2025	UPI/783774218/SWIGGY/swiggy@hdfcbank	UPI313098477	DR	555.00		1,273,542.22
17-06-2025	UPI/826499451/UBER/uber@ybl	UPI767929048	DR	262.00		1,273,280.22
17-06-2025	UPI/779833544/MEDPLUS CBE/medpluscbe@ybl	UPI774264122	DR	887.00		1,272,393.22
18-06-2025	UPI/191796706/JIO RECHARGE/jio@paytm	UPI966722431	DR	699.00		1,271,694.22
18-06-2025	POS/492600/INDIAN OIL AVINASHI RD/CARD **7123	FUEL64129915	DR	3,405.00		1,268,289.22
18-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX9027/PAYMENT	CC22506974	DR	13,024.70		1,255,264.52
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7672198525	ELEC374445	DR	2,446.00		1,252,818.52
19-06-2025	POS/627900/MYNTRA INDIA/CARD **7426	POS17135803	DR	1,784.00		1,251,034.52
20-06-2025	POS/274124/A2B ADYAR ANANDA BHAVAN/CARD **2334	POS53396771	DR	869.00		1,250,165.52
20-06-2025	POS/947539/HP PETROL RS PURAM/CARD **1821	FUEL40651622	DR	3,026.00		1,247,139.52
20-06-2025	ATM/CASH WDL/S1HD2687/HDFC ATM SUNGAM	ATM62462558	DR	5,000.00		1,242,139.52
23-06-2025	UPI/414954705/SWIGGY/swiggy@hdfcbank	UPI145293729	DR	173.00		1,241,966.52
24-06-2025	UPI/493097493/SWIGGY/swiggy@hdfcbank	UPI856151445	DR	384.00		1,241,582.52
25-06-2025	UPI/501041709/INDANE GAS CBE/indane@ybl	UPI352444988	DR	993.00		1,240,589.52
25-06-2025	POS/639066/AMAZON INDIA/CARD **3417	POS92534100	DR	8,520.00		1,232,069.52
25-06-2025	UPI/701912814/RAPIDO/rapido@ybl	UPI628877285	DR	392.00		1,231,677.52
25-06-2025	UPI/684242113/OLA/ola@ybl	UPI153203311	DR	355.00		1,231,322.52
25-06-2025	UPI/457217038/RAPIDO/rapido@ybl	UPI248004262	DR	281.00		1,231,041.52
26-06-2025	UPI/755611025/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI692689687	DR	2,441.00		1,228,600.52
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG832789	DR	17.70		1,228,582.82
28-06-2025	NEFT-646297-BSNL COIMBATORE-SALARY JUN	NEFT50945830	CR		142,635.13	1,371,217.95
28-06-2025	POS/204513/HP PETROL RS PURAM/CARD **5033	FUEL42585855	DR	1,666.00		1,369,551.95
29-06-2025	ATM/CASH WDL/S1SB4870/SBI ATM TOWN HALL	ATM44891543	DR	5,000.00		1,364,551.95
29-06-2025	UPI/199363433/UBER/uber@ybl	UPI725243226	DR	389.00		1,364,162.95
30-06-2025	POS/919503/INDIAN OIL AVINASHI RD/CARD **3313	FUEL54704270	DR	2,379.00		1,361,783.95
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT492895	CR		7,149.37	1,368,933.32
01-07-2025	UPI/482211402/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI819448827	DR	2,039.00		1,366,894.32
01-07-2025	POS/392500/INDIAN OIL AVINASHI RD/CARD **7407	FUEL93816903	DR	2,730.00		1,364,164.32
02-07-2025	POS/688511/MYNTRA INDIA/CARD **7378	POS35534697	DR	2,670.00		1,361,494.32
02-07-2025	UPI/387700038/OLA/ola@ybl	UPI671543365	DR	352.00		1,361,142.32
03-07-2025	POS/693774/INDIAN OIL AVINASHI RD/CARD **2733	FUEL99365235	DR	2,254.00		1,358,888.32
03-07-2025	UPI/612023651/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI743550743	DR	437.00		1,358,451.32
04-07-2025	ATM/CASH WDL/S1AX7920/AXIS ATM THUDIYALUR	ATM33713613	DR	5,000.00		1,353,451.32
04-07-2025	NEFT/532245/FAMILY SUPPORT/TRANSFER	NEFT65870350	DR	24,568.00		1,328,883.32
06-07-2025	ATM/CASH WDL/S1AX3671/AXIS ATM GANDHIPURAM	ATM78713118	DR	2,000.00		1,326,883.32
07-07-2025	SIP/AXISMUTUALFUND/SIP706320/MUTUAL FUND	MF8822947	DR	16,297.20		1,310,586.12
08-07-2025	EMI/AXISCARLOAN/VL87429/VEHICLE LOAN	LOAN7159981	DR	13,118.00		1,297,468.12
08-07-2025	UPI/456534404/INDANE GAS CBE/indane@ybl	UPI325400979	DR	1,086.00		1,296,382.12
08-07-2025	ATM/CASH WDL/S1AX1541/AXIS ATM RS PURAM	ATM40364558	DR	5,000.00		1,291,382.12
09-07-2025	UPI/511936283/SWIGGY/swiggy@hdfcbank	UPI413326105	DR	631.00		1,290,751.12
09-07-2025	UPI/844880199/UBER/uber@ybl	UPI246126071	DR	346.00		1,290,405.12
11-07-2025	UPI/331782091/RAPIDO/rapido@ybl	UPI268677963	DR	369.00		1,290,036.12
13-07-2025	UPI/355738624/EATSURE/eatsure@hdfcbank	UPI643556082	DR	376.00		1,289,660.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-07-2025	UPI/879922380/AIRTEL RECHARGE/airtel@paytm	UPI953426286	DR	449.00		1,289,211.12
17-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX2156/PAYMENT	CC43699919	DR	7,749.35		1,281,461.77
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2715294999	ELEC897961	DR	1,331.00		1,280,130.77
18-07-2025	POS/417259/MYNTRA INDIA/CARD **6616	POS16203115	DR	471.00		1,279,659.77
20-07-2025	UPI/789912594/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI757447429	DR	3,268.00		1,276,391.77
21-07-2025	UPI/542258344/ZOMATO/zomato@hdfcbank	UPI278571087	DR	241.00		1,276,150.77
21-07-2025	UPI/731834868/UBER/uber@ybl	UPI892339020	DR	328.00		1,275,822.77
22-07-2025	UPI/964941473/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI756383611	DR	1,821.00		1,274,001.77
22-07-2025	UPI/363811337/SWIGGY/swiggy@hdfcbank	UPI370196478	DR	476.00		1,273,525.77
22-07-2025	UPI/203978460/SWIGGY/swiggy@hdfcbank	UPI787940611	DR	757.00		1,272,768.77
24-07-2025	POS/489936/MEESHO INDIA/CARD **2533	POS38069394	DR	1,467.00		1,271,301.77
24-07-2025	UPI/899203495/MORE SUPERMARKET/moresupermarket@upi	UPI641426057	DR	3,705.00		1,267,596.77
24-07-2025	UPI/227606505/EATSURE/eatsure@hdfcbank	UPI661351071	DR	739.00		1,266,857.77
24-07-2025	UPI/156273971/ZOMATO/zomato@hdfcbank	UPI485132691	DR	617.00		1,266,240.77
24-07-2025	POS/456093/SHELL TRICHY ROAD/CARD **7797	FUEL63754623	DR	2,502.00		1,263,738.77
27-07-2025	UPI/497718260/OLA/ola@ybl	UPI142221892	DR	237.00		1,263,501.77
28-07-2025	UPI/528607333/UBER/uber@ybl	UPI148483095	DR	332.00		1,263,169.77
29-07-2025	UPI/579721357/EATSURE/eatsure@hdfcbank	UPI810995143	DR	307.00		1,262,862.77
29-07-2025	POS/913512/SHREE ANANDHAAS/CARD **6166	POS97967519	DR	787.00		1,262,075.77
30-07-2025	NEFT-569906-BSNL COIMBATORE-SALARY JUL	NEFT61317503	CR		140,627.26	1,402,703.03
02-08-2025	UPI/147510465/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI972574764	DR	1,047.00		1,401,656.03
02-08-2025	UPI/252479596/EATSURE/eatsure@hdfcbank	UPI226878707	DR	239.00		1,401,417.03
02-08-2025	POS/519820/SHREE ANANDHAAS/CARD **5995	POS95781971	DR	1,045.00		1,400,372.03
03-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59754007	NET359586	DR	999.00		1,399,373.03
03-08-2025	UPI/603316607/DMART COIMBATORE/dmartcoimbatore@upi	UPI214761367	DR	2,844.00		1,396,529.03
03-08-2025	UPI/689433634/ZOMATO/zomato@hdfcbank	UPI633754731	DR	337.00		1,396,192.03
04-08-2025	ATM/CASH WDL/S1AX8097/AXIS ATM RS PURAM	ATM79154433	DR	5,000.00		1,391,192.03
04-08-2025	ATM/CASH WDL/S1AX4152/AXIS ATM SUNGAM	ATM17940504	DR	2,000.00		1,389,192.03
04-08-2025	UPI/886147332/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI601407858	DR	182.00		1,389,010.03
05-08-2025	UPI/677160528/RAPIDO/rapido@ybl	UPI425659097	DR	190.00		1,388,820.03
06-08-2025	POS/425344/MYNTRA INDIA/CARD **2160	POS72430247	DR	1,398.00		1,387,422.03
07-08-2025	UPI/462766266/ZOMATO/zomato@hdfcbank	UPI604443862	DR	718.00		1,386,704.03
08-08-2025	SIP/AXISMUTUALFUND/SIP705124/MUTUAL FUND	MF3164886	DR	16,297.20		1,370,406.83
09-08-2025	EMI/AXISCARLOAN/VL67379/VEHICLE LOAN	LOAN9867884	DR	13,118.00		1,357,288.83
09-08-2025	UPI/871275488/MEDPLUS CBE/medpluscbe@ybl	UPI698598757	DR	294.00		1,356,994.83
10-08-2025	ATM/CASH WDL/S1CA5607/CANARA ATM PEELAMEDU	ATM36089690	DR	3,000.00		1,353,994.83
11-08-2025	POS/496691/HP PETROL RS PURAM/CARD **2519	FUEL94021235	DR	2,544.00		1,351,450.83
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2444183783	ELEC634873	DR	1,166.00		1,350,284.83
12-08-2025	UPI/959167322/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI808390533	DR	1,142.00		1,349,142.83
12-08-2025	POS/322735/A2B ADYAR ANANDA BHAVAN/CARD **8060	POS62530321	DR	1,031.00		1,348,111.83
14-08-2025	UPI/299853453/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI114947029	DR	1,987.00		1,346,124.83
14-08-2025	UPI/581923443/OLA/ola@ybl	UPI119462244	DR	170.00		1,345,954.83
15-08-2025	UPI/577024703/ZOMATO/zomato@hdfcbank	UPI607434392	DR	378.00		1,345,576.83
15-08-2025	ACH/DEBIT/NETFLIX/SUB18078416	SUB975369	DR	299.00		1,345,277.83
16-08-2025	POS/426582/FLIPKART INDIA/CARD **1725	POS88090107	DR	789.00		1,344,488.83
20-08-2025	POS/355284/SHREE ANANDHAAS/CARD **6184	POS27165851	DR	279.00		1,344,209.83
21-08-2025	UPI/229725828/ZOMATO/zomato@hdfcbank	UPI822445509	DR	426.00		1,343,783.83
21-08-2025	POS/781778/INDIAN OIL AVINASHI RD/CARD **5187	FUEL34013742	DR	1,187.00		1,342,596.83
25-08-2025	UPI/615212488/VI RECHARGE/vi@paytm	UPI585687027	DR	449.00		1,342,147.83
25-08-2025	POS/561535/AJIO INDIA/CARD **9481	POS95335412	DR	323.00		1,341,824.83
26-08-2025	UPI/954160783/INDANE GAS CBE/indane@ybl	UPI714037495	DR	860.00		1,340,964.83
26-08-2025	POS/433141/INDIAN OIL AVINASHI RD/CARD **4307	FUEL23788033	DR	3,088.00		1,337,876.83
28-08-2025	NEFT-539537-BSNL COIMBATORE-SALARY AUG	NEFT98946201	CR		139,618.77	1,477,495.60
28-08-2025	POS/897786/MEESHO INDIA/CARD **6272	POS46438246	DR	887.00		1,476,608.60
30-08-2025	UPI/610288432/NILGIRIS CBE/nilgircbe@upi	UPI961756574	DR	3,358.00		1,473,250.60
30-08-2025	UPI/446945196/ZOMATO/zomato@hdfcbank	UPI542423025	DR	515.00		1,472,735.60
30-08-2025	POS/535159/INDIAN OIL AVINASHI RD/CARD **7357	FUEL19275121	DR	1,344.00		1,471,391.60
31-08-2025	POS/354681/BHARAT PETROLEUM CBE/CARD **3013	FUEL91124013	DR	2,880.00		1,468,511.60
02-09-2025	UPI/914860474/RAPIDO/rapido@ybl	UPI169090783	DR	195.00		1,468,316.60
03-09-2025	POS/718753/MYNTRA INDIA/CARD **4557	POS17196243	DR	456.00		1,467,860.60
03-09-2025	UPI/915937800/RAPIDO/rapido@ybl	UPI947559473	DR	266.00		1,467,594.60
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45092922	NET404614	DR	999.00		1,466,595.60
05-09-2025	ATM/CASH WDL/S1AX5062/AXIS ATM THUDIYALUR	ATM57445344	DR	2,000.00		1,464,595.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-09-2025	SIP/AXISMUTUALFUND/SIP610685/MUTUAL FUND	MF3768129	DR	16,297.20		1,448,298.40
07-09-2025	POS/981025/FLIPKART INDIA/CARD **2972	POS63531320	DR	311.00		1,447,987.40
07-09-2025	ATM/CASH WDL/S1IO3210/IOB ATM AVINASHI ROAD	ATM79023089	DR	10,000.00		1,437,987.40
07-09-2025	UPI/624629573/UBER/uber@ybl	UPI575328654	DR	177.00		1,437,810.40
08-09-2025	POS/637980/AJIO INDIA/CARD **9668	POS96284169	DR	1,129.00		1,436,681.40
09-09-2025	ATM/CASH WDL/S1IC2477/ICICI ATM TRICHY ROAD	ATM65650281	DR	10,000.00		1,426,681.40
10-09-2025	EMI/AXISCARLOAN/VL11571/VEHICLE LOAN	LOAN8523154	DR	13,118.00		1,413,563.40
10-09-2025	POS/609598/AMAZON INDIA/CARD **5904	POS80172180	DR	1,856.00		1,411,707.40
10-09-2025	POS/772469/AMAZON INDIA/CARD **7569	POS21902630	DR	2,393.00		1,409,314.40
10-09-2025	POS/494603/A2B ADYAR ANANDA BHAVAN/CARD **9259	POS20296462	DR	589.00		1,408,725.40
10-09-2025	ATM/CASH WDL/S1AX3594/AXIS ATM VADAVALLI	ATM19918372	DR	2,000.00		1,406,725.40
12-09-2025	ATM/CASH WDL/S1AX7882/AXIS ATM THUDIYALUR	ATM73604836	DR	3,000.00		1,403,725.40
13-09-2025	POS/705451/MEESHO INDIA/CARD **1867	POS37584265	DR	1,610.00		1,402,115.40
16-09-2025	UPI/664634834/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI680919011	DR	632.00		1,401,483.40
16-09-2025	UPI/585974055/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI375246600	DR	228.00		1,401,255.40
17-09-2025	UPI/377985017/INDANE GAS CBE/indane@ybl	UPI886029798	DR	852.00		1,400,403.40
18-09-2025	POS/869350/A2B ADYAR ANANDA BHAVAN/CARD **3911	POS63837296	DR	896.00		1,399,507.40
18-09-2025	ATM/CASH WDL/S1IO3658/IOB ATM GANAPATHY	ATM79723630	DR	1,000.00		1,398,507.40
19-09-2025	UPI/266631089/DMART COIMBATORE/dmartcoimbatore@upi	UPI883156954	DR	2,355.00		1,396,152.40
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8394273128	ELEC443725	DR	1,086.00		1,395,066.40
20-09-2025	UPI/602895724/VI RECHARGE/vi@paytm	UPI742059116	DR	599.00		1,394,467.40
20-09-2025	UPI/427115648/BOOKMYSHOW/bms@axisbank	UPI903513557	DR	600.00		1,393,867.40
21-09-2025	UPI/616345490/ZOMATO/zomato@hdfcbank	UPI601350015	DR	206.00		1,393,661.40
21-09-2025	POS/270065/SHELL TRICHY ROAD/CARD **7968	FUEL12303075	DR	1,444.00		1,392,217.40
24-09-2025	UPI/659383219/EATSURE/eatsure@hdfcbank	UPI292628709	DR	477.00		1,391,740.40
24-09-2025	POS/653450/A2B ADYAR ANANDA BHAVAN/CARD **2488	POS42211592	DR	359.00		1,391,381.40
25-09-2025	POS/615383/BHARAT PETROLEUM CBE/CARD **7538	FUEL91259232	DR	1,577.00		1,389,804.40
25-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX6903/PAYMENT	CC17173040	DR	10,933.74		1,378,870.66
26-09-2025	POS/683705/ANNAPOORNA CBE/CARD **5432	POS56475837	DR	1,000.00		1,377,870.66
27-09-2025	UPI/552090810/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI753916951	DR	3,203.00		1,374,667.66
28-09-2025	UPI/229446022/EATSURE/eatsure@hdfcbank	UPI743602241	DR	371.00		1,374,296.66
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG249003	DR	17.70		1,374,278.96
30-09-2025	NEFT-456764-BSNL COIMBATORE-SALARY SEP	NEFT17696161	CR		140,331.28	1,514,610.24
30-09-2025	UPI/338667986/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI233902183	DR	3,524.00		1,511,086.24
30-09-2025	UPI/331125329/RAPIDO/rapido@ybl	UPI547536312	DR	198.00		1,510,888.24
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT902351	CR		7,932.16	1,518,820.40
01-10-2025	UPI/640844274/OLA/ola@ybl	UPI701550406	DR	363.00		1,518,457.40
02-10-2025	UPI/510627105/INDANE GAS CBE/indane@ybl	UPI987920254	DR	982.00		1,517,475.40
02-10-2025	UPI/443742713/EATSURE/eatsure@hdfcbank	UPI969889688	DR	468.00		1,517,007.40
03-10-2025	SIP/AXISMUTUALFUND/SIP332192/MUTUAL FUND	MF7026156	DR	16,297.20		1,500,710.20
03-10-2025	UPI/871247493/EATSURE/eatsure@hdfcbank	UPI868785592	DR	686.00		1,500,024.20
04-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85678554	NET109501	DR	1,199.00		1,498,825.20
04-10-2025	UPI/870809593/UBER/uber@ybl	UPI214960334	DR	374.00		1,498,451.20
05-10-2025	POS/272982/INDIAN OIL AVINASHI RD/CARD **3736	FUEL90067390	DR	1,083.00		1,497,368.20
08-10-2025	POS/981447/AJIO INDIA/CARD **6249	POS10606658	DR	12,433.00		1,484,935.20
10-10-2025	EMI/AXISCARLOAN/VL15733/VEHICLE LOAN	LOAN6578262	DR	13,118.00		1,471,817.20
12-10-2025	POS/621482/MEESHO INDIA/CARD **5212	POS86205952	DR	923.00		1,470,894.20
13-10-2025	ATM/CASH WDL/S1AX2551/AXIS ATM PEEELAMEDU	ATM29110734	DR	2,000.00		1,468,894.20
15-10-2025	UPI/286658701/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI177358474	DR	3,132.00		1,465,762.20
15-10-2025	UPI/840534493/EATSURE/eatsure@hdfcbank	UPI666902758	DR	473.00		1,465,289.20
17-10-2025	UPI/382201743/ZOMATO/zomato@hdfcbank	UPI998454550	DR	604.00		1,464,685.20
17-10-2025	POS/438830/INDIAN OIL AVINASHI RD/CARD **8558	FUEL99535428	DR	3,198.00		1,461,487.20
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3042786980	ELEC450430	DR	1,015.00		1,460,472.20
19-10-2025	ATM/CASH WDL/S1AX8295/AXIS ATM METTUPALAYAM ROAD	ATM39145681	DR	2,000.00		1,458,472.20
19-10-2025	UPI/422718830/NETMEDS CBE/netmedscbe@ybl	UPI784773482	DR	995.00		1,457,477.20
19-10-2025	UPI/567916358/BOOKMYSHOW/bms@axisbank	UPI998256354	DR	595.00		1,456,882.20
20-10-2025	UPI/512026186/ZOMATO/zomato@hdfcbank	UPI133136443	DR	503.00		1,456,379.20
20-10-2025	POS/204759/HP PETROL RS PURAM/CARD **2047	FUEL82743548	DR	1,397.00		1,454,982.20
21-10-2025	POS/341428/FLIPKART INDIA/CARD **9155	POS63741860	DR	2,147.00		1,452,835.20
21-10-2025	UPI/293954912/EATSURE/eatsure@hdfcbank	UPI596762991	DR	719.00		1,452,116.20
21-10-2025	POS/518271/SHELL TRICHY ROAD/CARD **9673	FUEL69051106	DR	2,087.00		1,450,029.20
21-10-2025	ATM/CASH WDL/S1AX8202/AXIS ATM GANAPATHY	ATM57323065	DR	1,000.00		1,449,029.20
22-10-2025	UPI/403876566/ZOMATO/zomato@hdfcbank	UPI345715624	DR	769.00		1,448,260.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-10-2025	UPI/472044635/VI RECHARGE/vi@paytm	UPI236870604	DR	449.00		1,447,811.20
23-10-2025	UPI/107240685/SWIGGY/swiggy@hdfcbank	UPI396960501	DR	282.00		1,447,529.20
23-10-2025	POS/940879/BHARAT PETROLEUM CBE/CARD **9893	FUEL72770574	DR	1,023.00		1,446,506.20
24-10-2025	POS/132680/SHREE ANANDHAAS/CARD **4821	POS20240477	DR	792.00		1,445,714.20
24-10-2025	UPI/146986211/RAPIDO/rapido@ybl	UPI551271465	DR	382.00		1,445,332.20
25-10-2025	POS/888182/AMAZON INDIA/CARD **1687	POS78214109	DR	2,417.00		1,442,915.20
26-10-2025	POS/203219/AJIO INDIA/CARD **3151	POS97323530	DR	19,564.00		1,423,351.20
26-10-2025	POS/373671/JUNIOR KUPPANNA/CARD **3521	POS86354044	DR	682.00		1,422,669.20
28-10-2025	UPI/264736730/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI481117032	DR	2,365.00		1,420,304.20
28-10-2025	ATM/CASH WDL/S1IO8397/IOB ATM KALAPATTI	ATM57968220	DR	1,000.00		1,419,304.20
30-10-2025	POS/677874/FLIPKART INDIA/CARD **6478	POS89394488	DR	2,566.00		1,416,738.20
30-10-2025	POS/272314/JUNIOR KUPPANNA/CARD **6512	POS51606729	DR	807.00		1,415,931.20
30-10-2025	ATM/CASH WDL/S1AX4091/AXIS ATM TRICHY ROAD	ATM95448265	DR	5,000.00		1,410,931.20
01-11-2025	NEFT-603279-BSNL COIMBATORE-SALARY OCT	NEFT12100639	CR		135,224.04	1,546,155.24
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25563269	NET846121	DR	799.00		1,545,356.24
04-11-2025	UPI/663665031/RAPIDO/rapido@ybl	UPI586381715	DR	370.00		1,544,986.24
05-11-2025	POS/699740/MEESHO INDIA/CARD **2280	POS73436624	DR	22,063.00		1,522,923.24
05-11-2025	POS/564782/HP PETROL RS PURAM/CARD **1745	FUEL94791990	DR	2,135.00		1,520,788.24
06-11-2025	UPI/307106403/EATSURE/eatsure@hdfcbank	UPI711643221	DR	576.00		1,520,212.24
06-11-2025	POS/512059/INDIAN OIL GANDHIPURAM/CARD **4958	FUEL86178267	DR	2,358.00		1,517,854.24
08-11-2025	SIP/AXISMUTUALFUND/SIP697140/MUTUAL FUND	MF2853642	DR	16,297.20		1,501,557.04
10-11-2025	EMI/AXISCARLOAN/VL45112/VEHICLE LOAN	LOAN3658369	DR	13,118.00		1,488,439.04
10-11-2025	NEFT/921898/FAMILY SUPPORT/TRANSFER	NEFT34746219	DR	13,455.00		1,474,984.04
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1246686068	ELEC153404	DR	1,345.00		1,473,639.04
11-11-2025	ATM/CASH WDL/S1AX4035/AXIS ATM TRICHY ROAD	ATM62304188	DR	10,000.00		1,463,639.04
11-11-2025	UPI/638948903/MEDPLUS CBE/medpluscbe@ybl	UPI314967747	DR	480.00		1,463,159.04
13-11-2025	UPI/691377590/ZOMATO/zomato@hdfcbank	UPI156459705	DR	327.00		1,462,832.04
14-11-2025	POS/659072/INDIAN OIL GANDHIPURAM/CARD **2345	FUEL72122147	DR	2,859.00		1,459,973.04
15-11-2025	UPI/226681117/ZOMATO/zomato@hdfcbank	UPI136542681	DR	338.00		1,459,635.04
15-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX2018/PAYMENT	CC55261445	DR	24,212.62		1,435,422.42
17-11-2025	POS/990288/SHELL TRICHY ROAD/CARD **6730	FUEL45200137	DR	1,040.00		1,434,382.42
17-11-2025	ATM/CASH WDL/S1AX5115/AXIS ATM HOPES COLLEGE	ATM54597719	DR	1,000.00		1,433,382.42
19-11-2025	UPI/349301059/MORE SUPERMARKET/moresupermarket@upi	UPI301910382	DR	2,820.00		1,430,562.42
19-11-2025	ATM/CASH WDL/S1SB1317/SBI ATM AVINASHI ROAD	ATM18063244	DR	2,000.00		1,428,562.42
20-11-2025	UPI/113715384/JIO RECHARGE/jio@paytm	UPI218783909	DR	599.00		1,427,963.42
20-11-2025	POS/138601/MYNTRA INDIA/CARD **9240	POS83363918	DR	1,741.00		1,426,222.42
20-11-2025	UPI/432938927/MORE SUPERMARKET/moresupermarket@upi	UPI637288462	DR	1,399.00		1,424,823.42
21-11-2025	UPI/482698609/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI642723818	DR	1,041.00		1,423,782.42
21-11-2025	UPI/601898611/SWIGGY/swiggy@hdfcbank	UPI542113671	DR	317.00		1,423,465.42
22-11-2025	UPI/606279312/OLA/ola@ybl	UPI221424828	DR	181.00		1,423,284.42
23-11-2025	UPI/776158566/ZOMATO/zomato@hdfcbank	UPI101963445	DR	284.00		1,423,000.42
23-11-2025	POS/397988/A2B ADYAR ANANDA BHAVAN/CARD **4082	POS67528021	DR	1,095.00		1,421,905.42
23-11-2025	ATM/CASH WDL/S1AX7642/AXIS ATM KALAPATTI	ATM87680051	DR	5,000.00		1,416,905.42
24-11-2025	POS/457233/AMAZON INDIA/CARD **3052	POS59072612	DR	2,025.00		1,414,880.42
24-11-2025	UPI/503545448/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI472828008	DR	3,015.00		1,411,865.42
25-11-2025	UPI/953045436/SWIGGY/swiggy@hdfcbank	UPI126263838	DR	265.00		1,411,600.42
27-11-2025	UPI/554041904/INDANE GAS CBE/indane@ybl	UPI440864662	DR	958.00		1,410,642.42
28-11-2025	NEFT-236130-BSNL COIMBATORE-SALARY NOV	NEFT85626360	CR		136,745.76	1,547,388.18
29-11-2025	UPI/428760982/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI992249513	DR	3,451.00		1,543,937.18
30-11-2025	UPI/380014740/OLA/ola@ybl	UPI438189543	DR	304.00		1,543,633.18
30-11-2025	UPI/439102856/OLA/ola@ybl	UPI658137159	DR	361.00		1,543,272.18
01-12-2025	UPI/126565067/ZOMATO/zomato@hdfcbank	UPI157881896	DR	785.00		1,542,487.18
01-12-2025	UPI/865995509/RECEIVED FROM/friend@upi	UPI699999460	CR		11,195.00	1,553,682.18
03-12-2025	ATM/CASH WDL/S1AX8400/AXIS ATM SUNGAM	ATM95489337	DR	3,000.00		1,550,682.18
05-12-2025	UPI/230809754/ZOMATO/zomato@hdfcbank	UPI780856271	DR	239.00		1,550,443.18
05-12-2025	UPI/938724916/OLA/ola@ybl	UPI326094223	DR	255.00		1,550,188.18
05-12-2025	UPI/331178250/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI502200735	DR	621.00		1,549,567.18
05-12-2025	ACH/DEBIT/NETFLIX/SUB63291698	SUB961141	DR	299.00		1,549,268.18
07-12-2025	SIP/AXISMUTUALFUND/SIP420263/MUTUAL FUND	MF1034826	DR	16,297.20		1,532,970.98
07-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39921729	NET491265	DR	599.00		1,532,371.98
07-12-2025	UPI/249538173/OLA/ola@ybl	UPI349089326	DR	252.00		1,532,119.98
08-12-2025	UPI/520476454/RAPIDO/rapido@ybl	UPI771229970	DR	281.00		1,531,838.98
09-12-2025	EMI/AXISCARLOAN/VL63977/VEHICLE LOAN	LOAN7461257	DR	13,118.00		1,518,720.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2025	ATM/CASH WDL/S1AX1844/AXIS ATM VADAVALLI	ATM41138552	DR	2,000.00		1,516,720.98
09-12-2025	UPI/422548401/RAPIDO/rapido@ybl	UPI414985464	DR	136.00		1,516,584.98
10-12-2025	UPI/776691919 NILGIRIS CBE/nilgiriscbe@upi	UPI318721362	DR	2,407.00		1,514,177.98
11-12-2025	UPI/371097741/SWIGGY/swiggy@hdfcbank	UPI399237332	DR	738.00		1,513,439.98
12-12-2025	UPI/315903504/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI872571070	DR	1,913.00		1,511,526.98
13-12-2025	UPI/910703473/EATSURE/eatsure@hdfcbank	UPI714774418	DR	490.00		1,511,036.98
13-12-2025	UPI/662806584/UBER/uber@ybl	UPI359674871	DR	323.00		1,510,713.98
14-12-2025	POS/310003/BHARAT PETROLEUM CBE/CARD **7116	FUEL61511306	DR	2,850.00		1,507,863.98
15-12-2025	UPI/661319706/ZOMATO/zomato@hdfcbank	UPI855844423	DR	570.00		1,507,293.98
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7480261227	ELEC388876	DR	1,275.00		1,506,018.98
16-12-2025	POS/494670/MEESHO INDIA/CARD **8672	POS31271729	DR	1,581.00		1,504,437.98
16-12-2025	POS/950348/INDIAN OIL GANDHIPURAM/CARD **6133	FUEL61407767	DR	1,074.00		1,503,363.98
16-12-2025	ATM/CASH WDL/S1AX5017/AXIS ATM RS PURAM	ATM60410181	DR	3,000.00		1,500,363.98
16-12-2025	UPI/485091881/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI416616889	DR	994.00		1,499,369.98
16-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX2580/PAYOUT	CC18029066	DR	23,349.96		1,476,020.02
17-12-2025	UPI/948290461/INDANE GAS CBE/indane@ybl	UPI883064122	DR	1,083.00		1,474,937.02
18-12-2025	ATM/CASH WDL/S1AX8637/AXIS ATM KALAPATTI	ATM10832531	DR	1,000.00		1,473,937.02
18-12-2025	UPI/835912234/UBER/uber@ybl	UPI832229878	DR	348.00		1,473,589.02
18-12-2025	UPI/932909853/BOOKMYSHOW/bms@axisbank	UPI626970799	DR	618.00		1,472,971.02
19-12-2025	UPI/214807203/VI RECHARGE/vi@paytm	UPI418886603	DR	449.00		1,472,522.02
19-12-2025	POS/331451/SREE ANNAPOORNA/CARD **1242	POS54253194	DR	442.00		1,472,080.02
19-12-2025	POS/763692/INDIAN OIL GANDHIPURAM/CARD **4802	FUEL72229285	DR	3,444.00		1,468,636.02
23-12-2025	UPI/536034970/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI874150761	DR	2,652.00		1,465,984.02
24-12-2025	POS/247503/AJIO INDIA/CARD **6081	POS14340948	DR	2,683.00		1,463,301.02
24-12-2025	POS/351516/MEESHO INDIA/CARD **6171	POS34610296	DR	2,147.00		1,461,154.02
24-12-2025	UPI/235526098/RAPIDO/rapido@ybl	UPI524498782	DR	387.00		1,460,767.02
25-12-2025	POS/763463/AJIO INDIA/CARD **6755	POS81559899	DR	8,607.00		1,452,160.02
25-12-2025	UPI/705051501/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI149415540	DR	2,132.00		1,450,028.02
25-12-2025	POS/911297/INDIAN OIL GANDHIPURAM/CARD **9012	FUEL39154014	DR	1,899.00		1,448,129.02
26-12-2025	UPI/139244562/DMART COIMBATORE/dmartcoimbatore@upi	UPI630209506	DR	1,018.00		1,447,111.02
26-12-2025	UPI/952623515/SWIGGY/swiggy@hdfcbank	UPI410420360	DR	222.00		1,446,889.02
26-12-2025	ATM/CASH WDL/S1AX7570/AXIS ATM TRICHY ROAD	ATM40612403	DR	10,000.00		1,436,889.02
27-12-2025	UPI/306641742/NETMEDS CBE/netmedscbe@ybl	UPI308577202	DR	517.00		1,436,372.02
29-12-2025	NEFT-619893-BSNL COIMBATORE-SALARY DEC	NEFT97520643	CR		143,050.34	1,579,422.36
29-12-2025	POS/885277/MYNTRA INDIA/CARD **1429	POS66893418	DR	2,356.00		1,577,066.36
31-12-2025	POS/380706/MEESHO INDIA/CARD **1188	POS30950607	DR	848.00		1,576,218.36
31-12-2025	ATM/CASH WDL/S1AX1125/AXIS ATM SINGANALLUR	ATM50327310	DR	2,000.00		1,574,218.36
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG678285	DR	17.70		1,574,200.66
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT490870	CR		8,264.55	1,582,465.21
01-01-2026	POS/738853/HP PETROL RS PURAM/CARD **6191	FUEL52191980	DR	2,487.00		1,579,978.21
01-01-2026	UPI/987508774/UBER/uber@ybl	UPI504838958	DR	97.00		1,579,881.21
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB30699121	NET444989	DR	999.00		1,578,882.21
04-01-2026	UPI/235092735/NILGIRIS CBE/nilgiriscbe@upi	UPI540749012	DR	2,623.00		1,576,259.21
05-01-2026	SIP/AXISMUTUALFUND/SIP391009/MUTUAL FUND	MF9901491	DR	16,976.25		1,559,282.96
05-01-2026	UPI/796391857/OLA/ola@ybl	UPI838136871	DR	208.00		1,559,074.96
07-01-2026	POS/165780/KOVAI BIRIYANI/CARD **2591	POS28874784	DR	1,143.00		1,557,931.96
07-01-2026	POS/271761/SHREE ANANDHAAS/CARD **6360	POS54636209	DR	585.00		1,557,346.96
08-01-2026	EMI/AXISCARLOAN/VL15270/VEHICLE LOAN	LOAN1245972	DR	13,118.00		1,544,228.96
08-01-2026	UPI/942203756/ZOMATO/zomato@hdfcbank	UPI250192128	DR	309.00		1,543,919.96
08-01-2026	NEFT/107288/FAMILY SUPPORT/TRANSFER	NEFT39348767	DR	24,939.00		1,518,980.96
09-01-2026	UPI/147050545/SWIGGY/swiggy@hdfcbank	UPI488537050	DR	261.00		1,518,719.96
10-01-2026	UPI/591829897/UBER/uber@ybl	UPI229334803	DR	321.00		1,518,398.96
12-01-2026	UPI/541352324/RAPIDO/rapido@ybl	UPI125089945	DR	299.00		1,518,099.96
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3850495683	ELEC542857	DR	1,257.00		1,516,842.96
14-01-2026	ATM/CASH WDL/S1SB2907/SBI ATM METTUPALAYAM ROAD	ATM84717585	DR	5,000.00		1,511,842.96
14-01-2026	NEFT/852734/HEALTH INSURANCE/PREMIUM	INS75915682	DR	35,712.00		1,476,130.96
16-01-2026	UPI/315851333/SWIGGY/swiggy@hdfcbank	UPI788960175	DR	381.00		1,475,749.96
17-01-2026	UPI/699719423/UBER/uber@ybl	UPI346821591	DR	99.00		1,475,650.96
18-01-2026	ATM/CASH WDL/S1CA7410/CANARA ATM SUNGAM	ATM67682850	DR	1,000.00		1,474,650.96
19-01-2026	UPI/120201691/AIRTEL RECHARGE/airtel@paytm	UPI446117167	DR	599.00		1,474,051.96
23-01-2026	POS/192871/MYNTRA INDIA/CARD **2699	POS90689792	DR	2,046.00		1,472,005.96
23-01-2026	UPI/784481564/EATSURE/eatsure@hdfcbank	UPI241378372	DR	648.00		1,471,357.96
23-01-2026	POS/257215/INDIAN OIL GANDHIPURAM/CARD **9784	FUEL59532758	DR	1,619.00		1,469,738.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-01-2026	UPI/360931992/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI766297158	DR	1,855.00		1,467,883.96
27-01-2026	POS/228831/AMAZON INDIA/CARD **2940	POS87355102	DR	2,603.00		1,465,280.96
28-01-2026	UPI/841463497/SWIGGY/swiggy @ hdfcbank	UPI287213453	DR	727.00		1,464,553.96
31-01-2026	UPI/414382281/INDANE GAS CBE/indane@ybl	UPI752327935	DR	885.00		1,463,668.96
31-01-2026	ATM/CASH WDL/S1AX3024/AXIS ATM PEELAMEDU	ATM77202732	DR	2,000.00		1,461,668.96
01-02-2026	NEFT-190448-BSNL COIMBATORE-SALARY JAN	NEFT55362175	CR		149,868.47	1,611,537.43

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**NOTE:** This Data is Generated By **HCL GUVI** For Educational purpose only. This is a synthetically generated dataset. All customer names, account details, and transactions are fictional and have no connection with real persons or AXIS Bank.