

AXIS BANK

Statement of Account

Account Information

Account Holder:	Bhavani Jagan	Account Number:	920000000836
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Hopes College	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000836	Currency:	INR

Account Summary

Opening Balance	■690,389.00
Total Credits (+)	■21,402,299.85
Total Debits (-)	■13,358,245.81
Closing Balance	■8,734,443.04
Total Transactions	2317

Transaction Details

(Complete 5-Year Transaction History - 2317 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-10-2021	SIP/AXISMUTUALFUND/SIP585599/MUTUAL FUND	MF4586200	DR	31,971.00		658,418.00
01-10-2021	UPI/645720581/MEDPLUS CBE/medpluscbe@ybl	UPI142348544	DR	547.00		657,871.00
02-10-2021	POS/305757/A2B ADYAR ANANDA BHAVAN/CARD **2055	POS99858427	DR	313.00		657,558.00
03-10-2021	UPI/393682302/LANDLORD RENT/landlord@okhdfc	UPI609174622	DR	86,560.00		570,998.00
04-10-2021	POS/502252/AJIO INDIA/CARD **6203	POS62463334	DR	971.00		570,027.00
04-10-2021	UPI/483920823/SWIGGY/swiggy@hdfcbank	UPI789910013	DR	384.00		569,643.00
04-10-2021	ATM/CASH WDL/S1HD3559/HDFC ATM SAIBABA COLONY	ATM27752973	DR	5,000.00		564,643.00
05-10-2021	ATM/CASH WDL/S1AX4011/AXIS ATM SAIBABA COLONY	ATM28253958	DR	5,000.00		559,643.00
05-10-2021	ACH/DEBIT/HOTSTAR/SUB68609985	SUB840841	DR	499.00		559,144.00
06-10-2021	POS/601674/KOVAI BIRIYANI/CARD **7203	POS31814942	DR	823.00		558,321.00
07-10-2021	POS/800244/AJIO INDIA/CARD **4249	POS69956226	DR	2,131.00		556,190.00
07-10-2021	UPI/121925727/SWIGGY/swiggy@hdfcbank	UPI308035389	DR	635.00		555,555.00
07-10-2021	ATM/CASH WDL/S1AX3713/AXIS ATM SINGANALLUR	ATM50298116	DR	10,000.00		545,555.00
08-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB33161126	NET680992	DR	799.00		544,756.00
08-10-2021	POS/782422/FLIPKART INDIA/CARD **5286	POS95925022	DR	1,634.00		543,122.00
09-10-2021	POS/201972/AMAZON INDIA/CARD **1492	POS80789185	DR	3,303.00		539,819.00
10-10-2021	POS/655743/FLIPKART INDIA/CARD **8993	POS79852185	DR	3,629.00		536,190.00
10-10-2021	UPI/167862318/ZOMATO/zomato@hdfcbank	UPI485428897	DR	249.00		535,941.00
12-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9999115278	ELEC914261	DR	1,591.00		534,350.00
12-10-2021	POS/171386/MYNTRA INDIA/CARD **2608	POS52026550	DR	1,857.00		532,493.00
13-10-2021	POS/367584/HP PETROL RS PURAM/CARD **1689	FUEL98299057	DR	1,633.00		530,860.00
14-10-2021	POS/932283/AMAZON INDIA/CARD **2662	POS21962346	DR	3,813.00		527,047.00
14-10-2021	UPI/125571591/RAPIDO/rapido@ybl	UPI880574221	DR	342.00		526,705.00
15-10-2021	UPI/406436254/NILGIRIS CBE/nilgiriscbe@upi	UPI426614986	DR	3,055.00		523,650.00
15-10-2021	ATM/CASH WDL/S1AX8096/AXIS ATM SINGANALLUR	ATM67146776	DR	3,000.00		520,650.00
16-10-2021	POS/885476/MYNTRA INDIA/CARD **3887	POS73504130	DR	1,805.00		518,845.00
18-10-2021	UPI/717105689/VI RECHARGE/vi@paytm	UPI314909700	DR	599.00		518,246.00
20-10-2021	UPI/470034059/DMART COIMBATORE/dmartcoimbatore@upi	UPI966280083	DR	2,616.00		515,630.00
20-10-2021	UPI/440455822/DMART COIMBATORE/dmartcoimbatore@upi	UPI898987660	DR	4,251.00		511,379.00
20-10-2021	POS/751484/JUNIOR KUPPANNA/CARD **2939	POS47531793	DR	1,735.00		509,644.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-10-2021	ATM/CASH WDL/S1AX3191/AXIS ATM VADAVALLI	ATM44314971	DR	10,000.00		499,644.00
21-10-2021	UPI/278950200/ZOMATO/zomato@hdfcbank	UPI436357165	DR	628.00		499,016.00
21-10-2021	BILLPAY/AXIS CREDIT CARD/XXX7506/PAYMENT	CC58287116	DR	83,908.23		415,107.77
22-10-2021	POS/429523/MYNTRA INDIA/CARD **8359	POS66014673	DR	3,352.00		411,755.77
22-10-2021	UPI/618845662/SWIGGY/swiggy@hdfcbank	UPI157748733	DR	774.00		410,981.77
23-10-2021	POS/766469/MYNTRA INDIA/CARD **7571	POS98372136	DR	1,192.00		409,789.77
23-10-2021	POS/281908/MYNTRA INDIA/CARD **7827	POS21918551	DR	542.00		409,247.77
24-10-2021	POS/270225/FLIPKART INDIA/CARD **5538	POS37941566	DR	390.00		408,857.77
28-10-2021	POS/130523/AJO INDIA/CARD **8554	POS39357889	DR	2,132.00		406,725.77
28-10-2021	UPI/515551485/DMART COIMBATORE/dmartcoimbatore@upi	UPI993932440	DR	1,716.00		405,009.77
29-10-2021	NEFT-568490-SBI COIMBATORE-SALARY OCT	NEFT89791876	CR		309,346.56	714,356.33
29-10-2021	POS/492709/MEESHO INDIA/CARD **2911	POS22965161	DR	15,863.00		698,493.33
29-10-2021	UPI/984679194/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI874609033	DR	1,980.00		696,513.33
29-10-2021	UPI/648040623/ZOMATO/zomato@hdfcbank	UPI135732158	DR	744.00		695,769.33
30-10-2021	POS/880109/MEESHO INDIA/CARD **8341	POS50033153	DR	2,073.00		693,696.33
31-10-2021	UPI/447600570/SWIGGY/swiggy@hdfcbank	UPI819955975	DR	747.00		692,949.33
31-10-2021	UPI/138254150/EATSURE/eatsure@hdfcbank	UPI374733237	DR	221.00		692,728.33
31-10-2021	UPI/216887547/EATSURE/eatsure@hdfcbank	UPI380242008	DR	683.00		692,045.33
31-10-2021	POS/625678/HP PETROL RS PURAM/CARD **5968	FUEL12467757	DR	2,266.00		689,779.33
31-10-2021	UPI/870140688/OLA/ola@ybl	UPI398269806	DR	350.00		689,429.33
01-11-2021	POS/362842/AJO INDIA/CARD **6354	POS54847921	DR	2,091.00		687,338.33
02-11-2021	POS/781800/MYNTRA INDIA/CARD **8587	POS55322746	DR	884.00		686,454.33
02-11-2021	UPI/509095085/NETMEDS CBE/netmedscbe@ybl	UPI969181209	DR	214.00		686,240.33
04-11-2021	UPI/821971926/LANDLORD RENT/landlord@okhdfc	UPI259694338	DR	86,560.00		599,680.33
04-11-2021	POS/811105/MYNTRA INDIA/CARD **1724	POS63588588	DR	1,657.00		598,023.33
04-11-2021	POS/803839/AMAZON INDIA/CARD **6406	POS65870863	DR	2,547.00		595,476.33
04-11-2021	UPI/395585771/UBER/uber@ybl	UPI256518037	DR	182.00		595,294.33
05-11-2021	SIP/AXISMUTUALFUND/SIP565617/MUTUAL FUND	MF4793136	DR	31,971.00		563,323.33
05-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB55703225	NET645423	DR	1,199.00		562,124.33
05-11-2021	POS/778165/JUNIOR KUPPANNA/CARD **9606	POS53106607	DR	1,366.00		560,758.33
06-11-2021	UPI/289185992/SWIGGY/swiggy@hdfcbank	UPI354524029	DR	566.00		560,192.33
06-11-2021	UPI/509221780/RAPIDO/rapido@ybl	UPI344093352	DR	235.00		559,957.33
07-11-2021	UPI/474847502/MEDPLUS CBE/medpluscbe@ybl	UPI914335206	DR	882.00		559,075.33
08-11-2021	POS/767435/MYNTRA INDIA/CARD **5017	POS60314375	DR	3,671.00		555,404.33
08-11-2021	POS/874867/INDIAN OIL GANDHIPURAM/CARD **6571	FUEL69624603	DR	1,714.00		553,690.33
09-11-2021	NEFT/620227/FAMILY SUPPORT/TRANSFER	NEFT15759710	DR	22,368.00		531,322.33
10-11-2021	ACH/DEBIT/AMAZON PRIME/SUB15471542	SUB637230	DR	199.00		531,123.33
11-11-2021	POS/119478/AMAZON INDIA/CARD **4961	POS31463472	DR	1,810.00		529,313.33
11-11-2021	UPI/349577640/SWIGGY/swiggy@hdfcbank	UPI409847421	DR	628.00		528,685.33
12-11-2021	POS/135995/MYNTRA INDIA/CARD **6820	POS36926276	DR	8,345.00		520,340.33
12-11-2021	POS/544510/FLIPKART INDIA/CARD **9485	POS72203130	DR	2,608.00		517,732.33
12-11-2021	UPI/884693061/MORE SUPERMARKET/moresupermarket@upi	UPI592326682	DR	3,313.00		514,419.33
13-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6486647755	ELEC199955	DR	1,413.00		513,006.33
13-11-2021	UPI/465919961/SWIGGY/swiggy@hdfcbank	UPI440199608	DR	228.00		512,778.33
14-11-2021	POS/840469/AJO INDIA/CARD **8382	POS45529294	DR	716.00		512,062.33
14-11-2021	POS/770853/AJO INDIA/CARD **2261	POS28649356	DR	1,369.00		510,693.33
15-11-2021	POS/344397/AJO INDIA/CARD **4873	POS29099457	DR	1,661.00		509,032.33
17-11-2021	UPI/271985945/EATSURE/eatsure@hdfcbank	UPI410610823	DR	298.00		508,734.33
18-11-2021	POS/622278/MYNTRA INDIA/CARD **1636	POS30945439	DR	2,049.00		506,685.33
18-11-2021	POS/441909/BHARAT PETROLEUM CBE/CARD **3531	FUEL59858762	DR	3,290.00		503,395.33
20-11-2021	ATM/CASH WDL/S1AX3522/AXIS ATM TRICHY ROAD	ATM47292232	DR	1,000.00		502,395.33
21-11-2021	UPI/542884105/ZOMATO/zomato@hdfcbank	UPI469225026	DR	314.00		502,081.33
22-11-2021	POS/626522/FLIPKART INDIA/CARD **1450	POS90980705	DR	1,387.00		500,694.33
22-11-2021	ATM/CASH WDL/S1AX9839/AXIS ATM THUDIYALUR	ATM12388576	DR	5,000.00		495,694.33
23-11-2021	POS/805779/MEESHO INDIA/CARD **9311	POS74673864	DR	30,198.00		465,496.33
23-11-2021	ATM/CASH WDL/S1CA8767/CANARA ATM UKKADAM	ATM45187099	DR	5,000.00		460,496.33
23-11-2021	ATM/CASH WDL/S1HD9114/HDFC ATM GANAPATHY	ATM38945857	DR	1,000.00		459,496.33
24-11-2021	UPI/257623164/VI RECHARGE/vi@paytm	UPI277408631	DR	599.00		458,897.33
25-11-2021	BILLPAY/AXIS CREDIT CARD/XXX2944/PAYMENT	CC32331480	DR	90,765.90		368,131.43
26-11-2021	POS/102882/HP PETROL RS PURAM/CARD **5052	FUEL69630790	DR	2,710.00		365,421.43
27-11-2021	UPI/628853395/UBER/uber@ybl	UPI530802021	DR	385.00		365,036.43
28-11-2021	NEFT-200937-SBI COIMBATORE-SALARY NOV	NEFT11497628	CR		319,267.69	684,304.12
28-11-2021	ATM/CASH WDL/S1AX3703/AXIS ATM SARAVANAMPATTI	ATM87909352	DR	2,000.00		682,304.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-11-2021	POS/646275/AJIO INDIA/CARD **6381	POS88794773	DR	460.00		681,844.12
29-11-2021	UPI/452585624/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI700071900	DR	2,698.00		679,146.12
30-11-2021	UPI/103467354/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI590186558	DR	1,668.00		677,478.12
30-11-2021	POS/575146/SHELL TRICHY ROAD/CARD **7920	FUEL93868597	DR	1,169.00		676,309.12
30-11-2021	UPI/653975603/OLA/ola@ybl	UPI374696041	DR	151.00		676,158.12
30-11-2021	UPI/972144233/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI337288672	DR	883.00		675,275.12
01-12-2021	POS/376730/SHELL TRICHY ROAD/CARD **9003	FUEL70970397	DR	1,978.00		673,297.12
03-12-2021	POS/630320/AMAZON INDIA/CARD **7205	POS15989161	DR	3,299.00		669,998.12
03-12-2021	UPI/541896884/ZOMATO/zomato@hdfcbank	UPI883862061	DR	170.00		669,828.12
04-12-2021	UPI/983234047/LANDLORD RENT/landlord@okhdfc	UPI966602661	DR	86,560.00		583,268.12
04-12-2021	POS/423390/AMAZON INDIA/CARD **2749	POS21061282	DR	3,741.00		579,527.12
04-12-2021	ATM/CASH WDL/S1IO6417/IOB ATM AVINASHI ROAD	ATM81351656	DR	10,000.00		569,527.12
04-12-2021	UPI/588399231/RAPIDO/rapido@ybl	UPI459218168	DR	248.00		569,279.12
05-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB66644014	NET768387	DR	799.00		568,480.12
08-12-2021	UPI/800764058/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI781242941	DR	1,425.00		567,055.12
08-12-2021	NEFT/932442/FAMILY SUPPORT/TRANSFER	NEFT88143603	DR	11,981.00		555,074.12
09-12-2021	POS/562038/AMAZON INDIA/CARD **6407	POS82643369	DR	3,323.00		551,751.12
09-12-2021	UPI/768162956/MORE SUPERMARKET/moresupermarket@upi	UPI197428421	DR	4,627.00		547,124.12
09-12-2021	POS/794604/HP PETROL RS PURAM/CARD **8962	FUEL19406971	DR	1,453.00		545,671.12
10-12-2021	SIP/AXISMUTUALFUND/SIP923132/MUTUAL FUND	MF6045709	DR	31,971.00		513,700.12
10-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9162699569	ELEC424986	DR	1,504.00		512,196.12
10-12-2021	ATM/CASH WDL/S1HD7152/HDFC ATM SINGANALLUR	ATM75596708	DR	5,000.00		507,196.12
10-12-2021	UPI/707140095/RECEIVED FROM/friend@upi	UPI182580301	CR		12,720.00	519,916.12
11-12-2021	POS/766445/AMAZON INDIA/CARD **7060	POS11423843	DR	2,031.00		517,885.12
11-12-2021	POS/429427/AMAZON INDIA/CARD **2664	POS14558549	DR	3,292.00		514,593.12
11-12-2021	ATM/CASH WDL/S1AX3870/AXIS ATM SAIBABA COLONY	ATM55342319	DR	2,000.00		512,593.12
14-12-2021	UPI/306470037/EATSURE/eatsure@hdfcbank	UPI419626011	DR	694.00		511,899.12
14-12-2021	ATM/CASH WDL/S1AX5304/AXIS ATM VADAVALLI	ATM47749142	DR	10,000.00		501,899.12
14-12-2021	UPI/134992328/NETMEDS CBE/netmedscbe@ybl	UPI730390265	DR	572.00		501,327.12
15-12-2021	ACH/DEBIT/AMAZON PRIME/SUB63425624	SUB317671	DR	199.00		501,128.12
16-12-2021	POS/158461/AJIO INDIA/CARD **8396	POS24013776	DR	3,166.00		497,962.12
16-12-2021	POS/441559/AJIO INDIA/CARD **3584	POS80758850	DR	20,568.00		477,394.12
16-12-2021	UPI/796161266/SWIGGY/swiggy@hdfcbank	UPI843035408	DR	301.00		477,093.12
19-12-2021	UPI/609587175/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI297258137	DR	1,532.00		475,561.12
19-12-2021	UPI/264246508/OLA/ola@ybl	UPI521895843	DR	174.00		475,387.12
20-12-2021	POS/535070/HOTEL ANNAPOORNA/CARD **2608	POS98747173	DR	1,540.00		473,847.12
21-12-2021	UPI/691153037/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI942670157	DR	4,304.00		469,543.12
21-12-2021	UPI/299007837/NETMEDS CBE/netmedscbe@ybl	UPI759211843	DR	952.00		468,591.12
22-12-2021	UPI/629495584/UBER/uber@ybl	UPI378263785	DR	230.00		468,361.12
22-12-2021	UPI/320911503/MEDPLUS CBE/medpluscbe@ybl	UPI565214965	DR	600.00		467,761.12
23-12-2021	UPI/968348617/AIRTEL RECHARGE/airtel@paytm	UPI974640432	DR	449.00		467,312.12
23-12-2021	UPI/584535908/MORE SUPERMARKET/moresupermarket@upi	UPI958850753	DR	1,672.00		465,640.12
24-12-2021	POS/424565/AJIO INDIA/CARD **5992	POS62768030	DR	3,111.00		462,529.12
24-12-2021	POS/889046/FLIPKART INDIA/CARD **1074	POS36619452	DR	1,000.00		461,529.12
24-12-2021	UPI/244673370/ZOMATO/zomato@hdfcbank	UPI400489084	DR	674.00		460,855.12
24-12-2021	POS/777750/HP PETROL RS PURAM/CARD **8534	FUEL96548925	DR	3,403.00		457,452.12
24-12-2021	UPI/652829998/RAPIDO/rapido@ybl	UPI220901933	DR	166.00		457,286.12
27-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG976767	DR	17.70		457,268.42
28-12-2021	UPI/870261570/OLA/ola@ybl	UPI417477353	DR	132.00		457,136.42
30-12-2021	UPI/703549711/OLA/ola@ybl	UPI606302312	DR	347.00		456,789.42
31-12-2021	UPI/101633790/ZOMATO/zomato@hdfcbank	UPI292791592	DR	520.00		456,269.42
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT441308	CR		3,990.20	460,259.62
01-01-2022	NEFT-334140-SBI COIMBATORE-SALARY DEC	NEFT94560781	CR		303,768.32	764,027.94
03-01-2022	SIP/AXISMUTUALFUND/SIP389015/MUTUAL FUND	MF8015750	DR	33,569.55		730,458.39
03-01-2022	UPI/166231764/LANDLORD RENT/landlord@okhdfc	UPI820798750	DR	90,888.00		639,570.39
03-01-2022	NEFT/989232/FAMILY SUPPORT/TRANSFER	NEFT83190634	DR	8,241.00		631,329.39
04-01-2022	UPI/540607887/ZOMATO/zomato@hdfcbank	UPI485848603	DR	411.00		630,918.39
05-01-2022	POS/288670/AMAZON INDIA/CARD **7736	POS35802195	DR	2,379.00		628,539.39
07-01-2022	UPI/952634788/MEDPLUS CBE/medpluscbe@ybl	UPI514874694	DR	526.00		628,013.39
08-01-2022	UPI/938071799/ZOMATO/zomato@hdfcbank	UPI215811586	DR	207.00		627,806.39
08-01-2022	POS/329491/JUNIOR KUPPANNA/CARD **5557	POS50669091	DR	1,572.00		626,234.39
10-01-2022	NEFT/765300/HEALTH INSURANCE/PREMIUM	INS31151424	DR	15,050.00		611,184.39
11-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4840527106	ELEC119277	DR	1,679.00		609,505.39

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
11-01-2022	UPI/232314176/SWIGGY/swiggy@hdfcbank	UPI455069918	DR	750.00		608,755.39
11-01-2022	UPI/685899442/ZOMATO/zomato@hdfcbank	UPI655321900	DR	625.00		608,130.39
11-01-2022	ATM/CASH WDL/S1IC1278/CICI ATM METTUPALAYAM ROAD	ATM76560918	DR	10,000.00		598,130.39
11-01-2022	UPI/668638034/UBER/uber@ybl	UPI326971274	DR	175.00		597,955.39
13-01-2022	UPI/885241002/ZOMATO/zomato@hdfcbank	UPI759484467	DR	251.00		597,704.39
14-01-2022	UPI/884334254/ZOMATO/zomato@hdfcbank	UPI714862576	DR	405.00		597,299.39
15-01-2022	UPI/346645786/NILGIRIS CBE/nilgiriscbe@upi	UPI341908931	DR	1,479.00		595,820.39
15-01-2022	UPI/531129955/SWIGGY/swiggy@hdfcbank	UPI623519512	DR	438.00		595,382.39
16-01-2022	UPI/858674912/BOOKMYSHOW/bms@axisbank	UPI606831883	DR	323.00		595,059.39
17-01-2022	POS/884705/MEESHO INDIA/CARD **1504	POS81629289	DR	2,242.00		592,817.39
17-01-2022	UPI/161979370/MORE SUPERMARKET/moresupermarket@upi	UPI897445455	DR	4,707.00		588,110.39
17-01-2022	ATM/CASH WDL/S1AX3590/AXIS ATM AVINASHI ROAD	ATM33489333	DR	1,000.00		587,110.39
18-01-2022	UPI/206442807/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI729379063	DR	4,321.00		582,789.39
18-01-2022	UPI/586154174/NETMEDS CBE/netmedscbe@ybl	UPI251714114	DR	196.00		582,593.39
19-01-2022	POS/154014/FLIPKART INDIA/CARD **2460	POS97690438	DR	1,416.00		581,177.39
19-01-2022	UPI/309123289/EATSURE/eatsure@hdfcbank	UPI496282993	DR	489.00		580,688.39
21-01-2022	UPI/199824741/JIO RECHARGE/jio@paytm	UPI937806506	DR	599.00		580,089.39
22-01-2022	UPI/309123031/EATSURE/eatsure@hdfcbank	UPI748759904	DR	563.00		579,526.39
23-01-2022	UPI/734763799/OLA/ola@ybl	UPI676975556	DR	328.00		579,198.39
23-01-2022	UPI/170332013/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI628999374	DR	960.00		578,238.39
24-01-2022	UPI/877743068/ZOMATO/zomato@hdfcbank	UPI806704851	DR	464.00		577,774.39
26-01-2022	POS/347291/FLIPKART INDIA/CARD **4520	POS78996369	DR	1,648.00		576,126.39
26-01-2022	UPI/124747716/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI799307122	DR	3,483.00		572,643.39
26-01-2022	UPI/167546133/SWIGGY/swiggy@hdfcbank	UPI869169282	DR	319.00		572,324.39
27-01-2022	UPI/511425656/OLA/ola@ybl	UPI632166060	DR	244.00		572,080.39
28-01-2022	POS/996963/AJO INDIA/CARD **8243	POS55315391	DR	837.00		571,243.39
28-01-2022	UPI/524064625/RAPIDO/rapido@ybl	UPI393649780	DR	325.00		570,918.39
28-01-2022	UPI/406403458/OLA/ola@ybl	UPI483085561	DR	185.00		570,733.39
29-01-2022	NEFT-196211-SBI COIMBATORE-SALARY JAN	NEFT61539329	CR		345,123.56	915,856.95
31-01-2022	UPI/618333341/RAPIDO/rapido@ybl	UPI395246912	DR	151.00		915,705.95
01-02-2022	UPI/576934677/SWIGGY/swiggy@hdfcbank	UPI390909714	DR	157.00		915,548.95
02-02-2022	SIP/AXISMUTUALFUND/SIP445206/MUTUAL FUND	MF1425323	DR	33,569.55		881,979.40
02-02-2022	UPI/401831123/LANDLORD RENT/landlord@okhdfc	UPI972552570	DR	90,888.00		791,091.40
04-02-2022	UPI/602547951/RAPIDO/rapido@ybl	UPI305944272	DR	157.00		790,934.40
04-02-2022	ACH/DEBIT/AMAZON PRIME/SUB61659419	SUB940842	DR	299.00		790,635.40
06-02-2022	POS/528993/MEESHO INDIA/CARD **9893	POS83234864	DR	2,029.00		788,606.40
06-02-2022	UPI/114146332/EATSURE/eatsure@hdfcbank	UPI818622729	DR	645.00		787,961.40
08-02-2022	UPI/249614377/MORE SUPERMARKET/moresupermarket@upi	UPI659955921	DR	4,667.00		783,294.40
08-02-2022	UPI/556249895/EATSURE/eatsure@hdfcbank	UPI909566170	DR	345.00		782,949.40
08-02-2022	POS/308228/KOVAI BIRIYANI/CARD **8258	POS55843764	DR	306.00		782,643.40
08-02-2022	POS/961401/JUNIOR KUPPANNA/CARD **1866	POS57532186	DR	939.00		781,704.40
09-02-2022	POS/369016/INDIAN OIL AVINASHI RD/CARD **8383	FUEL54879199	DR	1,090.00		780,614.40
10-02-2022	POS/578359/INDIAN OIL GANDHIPURAM/CARD **5577	FUEL93091864	DR	1,663.00		778,951.40
11-02-2022	UPI/535703854/ZOMATO/zomato@hdfcbank	UPI989680291	DR	224.00		778,727.40
11-02-2022	UPI/260553367/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI390889291	DR	457.00		778,270.40
13-02-2022	UPI/624026826/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI231279258	DR	1,381.00		776,889.40
14-02-2022	POS/800078/MEESHO INDIA/CARD **3023	POS54614923	DR	2,716.00		774,173.40
15-02-2022	UPI/399932445/SWIGGY/swiggy@hdfcbank	UPI767269266	DR	455.00		773,718.40
16-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7200131689	ELEC840671	DR	1,641.00		772,077.40
18-02-2022	ATM/CASH WDL/S1AX9803/AXIS ATM METTUPALAYAM ROAD	ATM55568475	DR	5,000.00		767,077.40
18-02-2022	ATM/CASH WDL/S1CA3882/CANARA ATM KALAPATTI	ATM61631666	DR	5,000.00		762,077.40
21-02-2022	UPI/334711026/NILGIRIS CBE/nilgiriscbe@upi	UPI527662051	DR	1,854.00		760,223.40
21-02-2022	UPI/269973012/EATSURE/eatsure@hdfcbank	UPI267365420	DR	788.00		759,435.40
22-02-2022	UPI/896226103/AIRTEL RECHARGE/airtel@paytm	UPI941718547	DR	399.00		759,036.40
23-02-2022	UPI/315388225/SWIGGY/swiggy@hdfcbank	UPI253570440	DR	682.00		758,354.40
23-02-2022	POS/710949/KOVAI BIRIYANI/CARD **6737	POS54124597	DR	1,576.00		756,778.40
24-02-2022	UPI/516610823/SWIGGY/swiggy@hdfcbank	UPI384007178	DR	532.00		756,246.40
25-02-2022	UPI/693000969/SWIGGY/swiggy@hdfcbank	UPI928479917	DR	699.00		755,547.40
25-02-2022	ATM/CASH WDL/S1AX4752/AXIS ATM HOPES COLLEGE	ATM22218531	DR	10,000.00		745,547.40
26-02-2022	POS/840049/INDIAN OIL GANDHIPURAM/CARD **8297	FUEL35064094	DR	2,115.00		743,432.40
27-02-2022	POS/176162/FLIPKART INDIA/CARD **2639	POS85987055	DR	1,555.00		741,877.40
28-02-2022	UPI/100303909/RAPIDO/rapido@ybl	UPI351019737	DR	261.00		741,616.40
01-03-2022	NEFT-815929-SBI COIMBATORE-SALARY FEB	NEFT88753849	CR		348,127.60	1,089,744.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2022	SIP/AXISMUTUALFUND/SIP361437/MUTUAL FUND	MF3637784	DR	33,569.55		1,056,174.45
01-03-2022	POS/903601/SREE ANNAPOORNA/CARD **3926	POS83973756	DR	1,733.00		1,054,441.45
02-03-2022	POS/386248/AMAZON INDIA/CARD **2853	POS44124487	DR	398.00		1,054,043.45
02-03-2022	ATM/CASH WDL/S1AX2246/AXIS ATM AVINASHI ROAD	ATM91012386	DR	10,000.00		1,044,043.45
03-03-2022	POS/551329/BHARAT PETROLEUM CBE/CARD **5189	FUEL90280043	DR	1,852.00		1,042,191.45
04-03-2022	UPI/763459109/EATSURE/eatsure@hdfcbank	UPI617152351	DR	530.00		1,041,661.45
04-03-2022	UPI/744327113/SWIGGY/swiggy@hdfcbank	UPI727011515	DR	313.00		1,041,348.45
05-03-2022	UPI/959699815/LANDLORD RENT/landlord@okhdfc	UPI794521366	DR	90,888.00		950,460.45
05-03-2022	POS/202709/MYNTRA INDIA/CARD **1610	POS89617610	DR	2,995.00		947,465.45
05-03-2022	POS/209115/AMAZON INDIA/CARD **8919	POS19494571	DR	3,801.00		943,664.45
05-03-2022	UPI/408442560/EATSURE/eatsure@hdfcbank	UPI817114648	DR	226.00		943,438.45
06-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB33171898	NET876066	DR	999.00		942,439.45
06-03-2022	UPI/873169387/DMART COIMBATORE/dmartcoimbatore@upi	UPI587347155	DR	4,563.00		937,876.45
06-03-2022	UPI/330210342/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI767281015	DR	3,693.00		934,183.45
06-03-2022	ACH/DEBIT/HOTSTAR/SUB48091414	SUB218276	DR	199.00		933,984.45
07-03-2022	UPI/757330943/EATSURE/eatsure@hdfcbank	UPI343812931	DR	150.00		933,834.45
08-03-2022	ATM/CASH WDL/S1AX4862/AXIS ATM VADAVALLI	ATM99427830	DR	1,000.00		932,834.45
09-03-2022	UPI/740758394/UBER/uber@ybl	UPI931143884	DR	375.00		932,459.45
10-03-2022	POS/383605/MEESHO INDIA/CARD **9724	POS82508057	DR	2,543.00		929,916.45
13-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5746288454	ELEC235317	DR	3,231.00		926,685.45
14-03-2022	POS/961076/INDIAN OIL AVINASHI RD/CARD **7084	FUEL75464440	DR	1,047.00		925,638.45
15-03-2022	UPI/850991174/EATSURE/eatsure@hdfcbank	UPI911668591	DR	560.00		925,078.45
17-03-2022	POS/722286/HP PETROL RS PURAM/CARD **6078	FUEL57565597	DR	1,175.00		923,903.45
18-03-2022	UPI/995031460/JIO RECHARGE/jio@paytm	UPI923102766	DR	299.00		923,604.45
18-03-2022	ATM/CASH WDL/S1CA7268/CANARA ATM TOWN HALL	ATM45774125	DR	1,000.00		922,604.45
20-03-2022	UPI/484637008/SWIGGY/swiggy@hdfcbank	UPI523602906	DR	424.00		922,180.45
21-03-2022	UPI/272086406/ZOMATO/zomato@hdfcbank	UPI952876772	DR	628.00		921,552.45
21-03-2022	UPI/158242983/SWIGGY/swiggy@hdfcbank	UPI209894845	DR	188.00		921,364.45
21-03-2022	ATM/CASH WDL/S1AX6084/AXIS ATM SUNGAM	ATM88672238	DR	3,000.00		918,364.45
21-03-2022	UPI/198007243/OLA/ola@ybl	UPI268511330	DR	187.00		918,177.45
24-03-2022	POS/433281/BHARAT PETROLEUM CBE/CARD **5667	FUEL14458110	DR	1,244.00		916,933.45
25-03-2022	BILLPAY/AXIS CREDIT CARD/XXX3459/PAYMENT	CC45590425	DR	68,361.92		848,571.53
26-03-2022	POS/436976/A2B ADYAR ANANDA BHAVAN/CARD **8297	POS12962097	DR	585.00		847,986.53
27-03-2022	UPI/681411488/EATSURE/eatsure@hdfcbank	UPI125376818	DR	758.00		847,228.53
28-03-2022	POS/775178/AJO INDIA/CARD **2914	POS40505454	DR	1,879.00		845,349.53
28-03-2022	UPI/245156671/ZOMATO/zomato@hdfcbank	UPI733729937	DR	558.00		844,791.53
29-03-2022	POS/650810/SREE ANNAPOORNA/CARD **1030	POS43375112	DR	1,531.00		843,260.53
29-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG495901	DR	17.70		843,242.83
31-03-2022	UPI/795209375/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI337243105	DR	5,008.00		838,234.83
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT210117	CR		7,084.17	845,319.00
01-04-2022	NEFT-172070-SBI COIMBATORE-SALARY MAR	NEFT83147556	CR		339,514.54	1,184,833.54
02-04-2022	POS/205436/FLIPKART INDIA/CARD **4711	POS34222565	DR	1,055.00		1,183,778.54
02-04-2022	UPI/753360181/ZOMATO/zomato@hdfcbank	UPI239217851	DR	698.00		1,183,080.54
02-04-2022	UPI/623074151/ZOMATO/zomato@hdfcbank	UPI479194086	DR	792.00		1,182,288.54
02-04-2022	POS/906064/KOVAI BIRIYANI/CARD **2120	POS70607039	DR	421.00		1,181,867.54
03-04-2022	POS/807131/ANNAPOORNA CBE/CARD **4648	POS60394370	DR	1,674.00		1,180,193.54
03-04-2022	UPI/140681073/RAPIDO/rapido@ybl	UPI854435789	DR	235.00		1,179,958.54
03-04-2022	UPI/718685448/BOOKMYSHOW/bms@axisbank	UPI349765818	DR	814.00		1,179,144.54
05-04-2022	NEFT-958557-SBI COIMBATORE-BONUS FY2021-2022	NEFT56989532	CR		171,617.20	1,350,761.74
05-04-2022	UPI/846806596/LANDLORD RENT/landlord@okhdfc	UPI736482708	DR	90,888.00		1,259,873.74
05-04-2022	UPI/395843551/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI759902248	DR	4,371.00		1,255,502.74
07-04-2022	UPI/970918225/SWIGGY/swiggy@hdfcbank	UPI351399523	DR	591.00		1,254,911.74
07-04-2022	POS/326763/INDIAN OIL GANDHIPURAM/CARD **1070	FUEL88909873	DR	1,561.00		1,253,350.74
07-04-2022	ATM/CASH WDL/S1SB3139/SBI ATM GANAPATHY	ATM76187699	DR	1,000.00		1,252,350.74
07-04-2022	ACH/DEBIT/NETFLIX/SUB36600387	SUB494592	DR	199.00		1,252,151.74
08-04-2022	POS/998347/AMAZON INDIA/CARD **3335	POS96160165	DR	2,358.00		1,249,793.74
08-04-2022	POS/669709/MYNTRA INDIA/CARD **5622	POS39229598	DR	1,219.00		1,248,574.74
08-04-2022	UPI/118926136/ZOMATO/zomato@hdfcbank	UPI189927669	DR	471.00		1,248,103.74
08-04-2022	UPI/493251131/SWIGGY/swiggy@hdfcbank	UPI417476553	DR	550.00		1,247,553.74
08-04-2022	UPI/383733286/SWIGGY/swiggy@hdfcbank	UPI464913866	DR	614.00		1,246,939.74
09-04-2022	SIP/AXISMUTUALFUND/SIP434672/MUTUAL FUND	MF1218003	DR	33,569.55		1,213,370.19
09-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB45277591	NET149715	DR	1,199.00		1,212,171.19
10-04-2022	POS/488026/MEESHO INDIA/CARD **3260	POS51114923	DR	3,286.00		1,208,885.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-04-2022	UPI/199500651/RAPIDO/rapido@ybl	UPI758507314	DR	177.00		1,208,708.19
11-04-2022	UPI/726848236/EATSURE/eatsure@hdfcbank	UPI641813686	DR	223.00		1,208,485.19
12-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4505028698	ELEC577173	DR	3,163.00		1,205,322.19
15-04-2022	UPI/535860748/ZOMATO/zomato@hdfcbank	UPI171925283	DR	636.00		1,204,686.19
16-04-2022	POS/218527/SREE ANNAPOORNA/CARD **7016	POS75901007	DR	1,523.00		1,203,163.19
17-04-2022	UPI/706875900/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI724696635	DR	674.00		1,202,489.19
18-04-2022	UPI/530198917/NETMEDS CBE/netmedscbe@ybl	UPI517095756	DR	508.00		1,201,981.19
19-04-2022	BILLPAY/AXIS CREDIT CARD/XXX5767/PAYMENT	CC27451761	DR	38,539.34		1,163,441.85
20-04-2022	UPI/571729280/ZOMATO/zomato@hdfcbank	UPI157577943	DR	285.00		1,163,156.85
20-04-2022	UPI/574132209/UBER/uber@ybl	UPI232328279	DR	370.00		1,162,786.85
21-04-2022	UPI/771592908/JIO RECHARGE/jio@paytm	UPI487477213	DR	599.00		1,162,187.85
21-04-2022	UPI/479003408/SWIGGY/swiggy@hdfcbank	UPI184775846	DR	320.00		1,161,867.85
22-04-2022	UPI/513045952/ZOMATO/zomato@hdfcbank	UPI212856238	DR	629.00		1,161,238.85
23-04-2022	UPI/422220721/MORE SUPERMARKET/moresupermarket@upi	UPI748150158	DR	4,760.00		1,156,478.85
23-04-2022	UPI/652909546/RAPIDO/rapido@ybl	UPI962409468	DR	194.00		1,156,284.85
24-04-2022	UPI/883652060/SWIGGY/swiggy@hdfcbank	UPI511494386	DR	602.00		1,155,682.85
24-04-2022	UPI/135637665/OLA/ola@ybl	UPI332895014	DR	288.00		1,155,394.85
26-04-2022	ATM/CASH WDL/S1AX9985/AXIS ATM TOWN HALL	ATM15976750	DR	1,000.00		1,154,394.85
27-04-2022	UPI/439873846/EATSURE/eatsure@hdfcbank	UPI656532474	DR	547.00		1,153,847.85
28-04-2022	POS/365742/MYNTRA INDIA/CARD **3593	POS97898471	DR	1,967.00		1,151,880.85
28-04-2022	POS/362259/INDIAN OIL GANDHIPURAM/CARD **9050	FUEL76788175	DR	3,022.00		1,148,858.85
28-04-2022	UPI/374742382/UBER/uber@ybl	UPI948320727	DR	268.00		1,148,590.85
29-04-2022	UPI/797114764/ZOMATO/zomato@hdfcbank	UPI320818001	DR	197.00		1,148,393.85
29-04-2022	POS/582422/INDIAN OIL GANDHIPURAM/CARD **2868	FUEL50074937	DR	3,456.00		1,144,937.85
01-05-2022	NEFT-584077-SBI COIMBATORE-SALARY APR	NEFT32726423	CR		347,866.55	1,492,804.40
01-05-2022	UPI/112153502/LANDLORD RENT/landlord@okhdfc	UPI827146340	DR	90,888.00		1,401,916.40
01-05-2022	UPI/415489270/ZOMATO/zomato@hdfcbank	UPI478984615	DR	515.00		1,401,401.40
01-05-2022	POS/148209/INDIAN OIL AVINASHI RD/CARD **5654	FUEL43009645	DR	3,076.00		1,398,325.40
01-05-2022	UPI/608592739/OLA/ola@ybl	UPI471136067	DR	206.00		1,398,119.40
02-05-2022	UPI/714082904/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI945009818	DR	4,211.00		1,393,908.40
02-05-2022	ATM/CASH WDL/S1AX5075/AXIS ATM TOWN HALL	ATM96155271	DR	10,000.00		1,383,908.40
03-05-2022	SIP/AXISMUTUALFUND/SIP509855/MUTUAL FUND	MF9124927	DR	33,569.55		1,350,338.85
03-05-2022	POS/245991/MYNTRA INDIA/CARD **9718	POS38918116	DR	31,486.00		1,318,852.85
04-05-2022	POS/667730/MYNTRA INDIA/CARD **9894	POS99305113	DR	475.00		1,318,377.85
06-05-2022	POS/192646/INDIAN OIL AVINASHI RD/CARD **2283	FUEL12204025	DR	2,434.00		1,315,943.85
07-05-2022	POS/404717/HOTEL ANNAPOORNA/CARD **6062	POS59715185	DR	1,055.00		1,314,888.85
07-05-2022	ATM/CASH WDL/S1AX4091/AXIS ATM VADAVALLI	ATM75215457	DR	2,000.00		1,312,888.85
07-05-2022	UPI/133229950/MEDPLUS CBE/medpluscbe@ybl	UPI997110361	DR	881.00		1,312,007.85
08-05-2022	UPI/384172425/EATSURE/eatsure@hdfcbank	UPI851068507	DR	445.00		1,311,562.85
08-05-2022	UPI/780890473/OLA/ola@ybl	UPI121666604	DR	293.00		1,311,269.85
08-05-2022	NEFT/140966/FAMILY SUPPORT/TRANSFER	NEFT92597481	DR	5,134.00		1,306,135.85
09-05-2022	POS/918041/SHELL TRICHY ROAD/CARD **2334	FUEL47951374	DR	2,969.00		1,303,166.85
09-05-2022	ATM/CASH WDL/S1AX8766/AXIS ATM SINGANALLUR	ATM37239759	DR	3,000.00		1,300,166.85
10-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB22908653	NET858270	DR	599.00		1,299,567.85
11-05-2022	POS/129008/AMAZON INDIA/CARD **3058	POS87341730	DR	3,236.00		1,296,331.85
11-05-2022	UPI/676882923/MORE SUPERMARKET/moresupermarket@upi	UPI961943937	DR	4,515.00		1,291,816.85
11-05-2022	ATM/CASH WDL/S1AX9973/AXIS ATM GANAPATHY	ATM53532992	DR	10,000.00		1,281,816.85
12-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9351658959	ELEC993025	DR	3,251.00		1,278,565.85
12-05-2022	POS/412973/AMAZON INDIA/CARD **7862	POS19283509	DR	1,582.00		1,276,983.85
12-05-2022	POS/393535/KOVAI BIRIYANI/CARD **3627	POS96592630	DR	1,692.00		1,275,291.85
13-05-2022	UPI/442480859/UBER/uber@ybl	UPI944182508	DR	158.00		1,275,133.85
13-05-2022	UPI/925165801/MEDPLUS CBE/medpluscbe@ybl	UPI371565380	DR	818.00		1,274,315.85
13-05-2022	ACH/DEBIT/NETFLIX/SUB81281218	SUB768635	DR	149.00		1,274,166.85
14-05-2022	POS/919753/AMAZON INDIA/CARD **3381	POS81651391	DR	521.00		1,273,645.85
15-05-2022	UPI/282156922/ZOMATO/zomato@hdfcbank	UPI424287897	DR	424.00		1,273,221.85
17-05-2022	UPI/916613608/NETMEDS CBE/netmedscbe@ybl	UPI749638529	DR	784.00		1,272,437.85
20-05-2022	UPI/636533542/VI RECHARGE/vi@paytm	UPI369845334	DR	599.00		1,271,838.85
22-05-2022	POS/791472/ANNAPOORNA CBE/CARD **2368	POS57895640	DR	545.00		1,271,293.85
23-05-2022	POS/337645/MYNTRA INDIA/CARD **6587	POS25356583	DR	9,411.00		1,261,882.85
23-05-2022	UPI/828044930/SWIGGY/swiggy@hdfcbank	UPI611002127	DR	366.00		1,261,516.85
23-05-2022	UPI/954016375/ZOMATO/zomato@hdfcbank	UPI695445990	DR	384.00		1,261,132.85
23-05-2022	UPI/887552082/RAPIDO/rapido@ybl	UPI529789087	DR	254.00		1,260,878.85
26-05-2022	UPI/228632061/INDANE GAS CBE/indane@ybl	UPI898888411	DR	1,000.00		1,259,878.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-05-2022	UPI/426608194/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI915766690	DR	3,440.00		1,256,438.85
27-05-2022	POS/106812/SHREE ANANDHAAS/CARD **8803	POS73230433	DR	1,442.00		1,254,996.85
27-05-2022	POS/979984/INDIAN OIL GANDHIPURAM/CARD **8842	FUEL91901195	DR	2,186.00		1,252,810.85
28-05-2022	NEFT-370564-SBI COIMBATORE-SALARY MAY	NEFT45351724	CR		357,444.28	1,610,255.13
28-05-2022	UPI/141167791/MORE SUPERMARKET/moresupermarket@upi	UPI410098307	DR	2,667.00		1,607,588.13
28-05-2022	ATM/CASH WDL/S1SB2717/SBI ATM VADAVALLI	ATM82044925	DR	1,000.00		1,606,588.13
28-05-2022	UPI/614594940/OLA/ola@ybl	UPI855915231	DR	327.00		1,606,261.13
29-05-2022	UPI/921128254/OLA/ola@ybl	UPI818300004	DR	334.00		1,605,927.13
30-05-2022	POS/609939/AMAZON INDIA/CARD **2076	POS94867522	DR	690.00		1,605,237.13
30-05-2022	POS/711782/HP PETROL RS PURAM/CARD **6746	FUEL54567040	DR	2,676.00		1,602,561.13
30-05-2022	UPI/699878363/RAPIDO/rapido@ybl	UPI721114376	DR	294.00		1,602,267.13
31-05-2022	UPI/691541545/UBER/uber@ybl	UPI588776101	DR	125.00		1,602,142.13
02-06-2022	UPI/816562386/LANDLORD RENT/landlord@okhdfc	UPI272666484	DR	90,888.00		1,511,254.13
02-06-2022	UPI/103584512/NILGIRIS CBE/nilgiriscbe@upi	UPI664325005	DR	4,719.00		1,506,535.13
04-06-2022	UPI/569061472/OLA/ola@ybl	UPI960523582	DR	171.00		1,506,364.13
05-06-2022	SIP/AXISMUTUALFUND/SIP727068/MUTUAL FUND	MF1025667	DR	33,569.55		1,472,794.58
05-06-2022	UPI/308594582/NETMEDS CBE/netmedscbe@ybl	UPI257026661	DR	826.00		1,471,968.58
06-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB21928323	NET393894	DR	599.00		1,471,369.58
06-06-2022	UPI/794678138/RAPIDO/rapido@ybl	UPI912394062	DR	383.00		1,470,986.58
06-06-2022	UPI/130721424/MEDPLUS CBE/medpluscbe@ybl	UPI855672685	DR	999.00		1,469,987.58
07-06-2022	POS/456579/SHELL TRICHY ROAD/CARD **8116	FUEL93091620	DR	1,115.00		1,468,872.58
08-06-2022	POS/164113/MEESHO INDIA/CARD **8391	POS74110762	DR	2,992.00		1,465,880.58
08-06-2022	POS/554477/INDIAN OIL AVINASHI RD/CARD **6099	FUEL40367059	DR	3,230.00		1,462,650.58
09-06-2022	UPI/512305812/EATSURE/eatsure@hdfcbank	UPI617183553	DR	712.00		1,461,938.58
09-06-2022	NEFT/572690/FAMILY SUPPORT/TRANSFER	NEFT28467165	DR	17,626.00		1,444,312.58
10-06-2022	POS/764417/SHELL TRICHY ROAD/CARD **7217	FUEL27023803	DR	2,383.00		1,441,929.58
11-06-2022	POS/970868/SHREE ANANDHAAS/CARD **1647	POS15257321	DR	1,895.00		1,440,034.58
11-06-2022	UPI/328224016/RAPIDO/rapido@ybl	UPI993427807	DR	396.00		1,439,638.58
12-06-2022	POS/641104/AMAZON INDIA/CARD **8652	POS96145511	DR	1,811.00		1,437,827.58
13-06-2022	ATM/CASH WDL/S1AX4205/AXIS ATM METTUPALAYAM ROAD	ATM78249218	DR	5,000.00		1,432,827.58
14-06-2022	UPI/148919852/ZOMATO/zomato@hdfcbank	UPI348993255	DR	401.00		1,432,426.58
15-06-2022	POS/245853/SHREE ANANDHAAS/CARD **1001	POS74342575	DR	616.00		1,431,810.58
16-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5360242954	ELEC147827	DR	3,390.00		1,428,420.58
16-06-2022	POS/702082/AMAZON INDIA/CARD **2552	POS22334760	DR	1,389.00		1,427,031.58
18-06-2022	UPI/318558651/ZOMATO/zomato@hdfcbank	UPI407851504	DR	419.00		1,426,612.58
19-06-2022	UPI/230496949/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI914334254	DR	435.00		1,426,177.58
20-06-2022	POS/657622/AJO INDIA/CARD **9527	POS32621016	DR	730.00		1,425,447.58
20-06-2022	UPI/983585863/EATSURE/eatsure@hdfcbank	UPI238196277	DR	302.00		1,425,145.58
21-06-2022	UPI/724588164/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI532504891	DR	1,590.00		1,423,555.58
21-06-2022	UPI/199950686/ZOMATO/zomato@hdfcbank	UPI834349320	DR	742.00		1,422,813.58
23-06-2022	POS/111933/MYNTRA INDIA/CARD **7567	POS13557745	DR	478.00		1,422,335.58
24-06-2022	UPI/632870834/SWIGGY/swiggy@hdfcbank	UPI230457650	DR	686.00		1,421,649.58
25-06-2022	UPI/952946525/JIO RECHARGE/jio@paytm	UPI444897077	DR	449.00		1,421,200.58
25-06-2022	UPI/373495535/INDANE GAS CBE/indane@ybl	UPI539204490	DR	1,029.00		1,420,171.58
26-06-2022	ATM/CASH WDL/S1AX8376/AXIS ATM HOPES COLLEGE	ATM57707169	DR	2,000.00		1,418,171.58
26-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG576688	DR	17.70		1,418,153.88
29-06-2022	ATM/CASH WDL/S1SB3961/SBI ATM GANDHIPURAM	ATM71816396	DR	10,000.00		1,408,153.88
30-06-2022	NEFT-512641-SBI COIMBATORE-SALARY JUN	NEFT16358822	CR		340,320.26	1,748,474.14
30-06-2022	POS/795868/INDIAN OIL GANDHIPURAM/CARD **3326	FUEL62577901	DR	1,714.00		1,746,760.14
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT461475	CR		9,170.49	1,755,930.63
01-07-2022	ATM/CASH WDL/S1CA5558/CANARA ATM KALAPATTI	ATM93441846	DR	1,000.00		1,754,930.63
02-07-2022	UPI/900730239/ZOMATO/zomato@hdfcbank	UPI902541863	DR	553.00		1,754,377.63
02-07-2022	UPI/847976443/ZOMATO/zomato@hdfcbank	UPI625663217	DR	312.00		1,754,065.63
02-07-2022	UPI/721938113/SWIGGY/swiggy@hdfcbank	UPI928835764	DR	208.00		1,753,857.63
02-07-2022	UPI/101411294/EATSURE/eatsure@hdfcbank	UPI649205047	DR	544.00		1,753,313.63
03-07-2022	UPI/110172131/ZOMATO/zomato@hdfcbank	UPI366953970	DR	478.00		1,752,835.63
04-07-2022	POS/745604/FLIPKART INDIA/CARD **1664	POS21782022	DR	3,491.00		1,749,344.63
04-07-2022	UPI/505669015/UBER/uber@ybl	UPI374126631	DR	271.00		1,749,073.63
05-07-2022	SIP/AXISMUTUALFUND/SIP658548/MUTUAL FUND	MF1200078	DR	33,569.55		1,715,504.08
05-07-2022	UPI/172672054/LANDLORD RENT/landlord@okhdfc	UPI281240369	DR	90,888.00		1,624,616.08
05-07-2022	POS/451290/MYNTRA INDIA/CARD **4130	POS55554276	DR	2,640.00		1,621,976.08
05-07-2022	UPI/358000646/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI294783702	DR	3,434.00		1,618,542.08
06-07-2022	UPI/785824343/SWIGGY/swiggy@hdfcbank	UPI846865973	DR	655.00		1,617,887.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-07-2022	UPI/483868860/SWIGGY/swiggy@hdfcbank	UPI810196499	DR	395.00		1,617,492.08
07-07-2022	NEFT/648956/FAMILY SUPPORT/TRANSFER	NEFT83184042	DR	21,866.00		1,595,626.08
09-07-2022	UPI/572864478/UBER/uber@ybl	UPI734313945	DR	212.00		1,595,414.08
10-07-2022	UPI/626379336/NILGIRIS CBE/nilgirisbe@upi	UPI655890927	DR	3,251.00		1,592,163.08
11-07-2022	POS/376472/AJIO INDIA/CARD **1187	POS15474882	DR	3,614.00		1,588,549.08
11-07-2022	POS/153988/FLIPKART INDIA/CARD **9747	POS16208122	DR	2,386.00		1,586,163.08
12-07-2022	ATM/CASH WDL/S1HD5824/HDFC ATM RS PURAM	ATM58744182	DR	3,000.00		1,583,163.08
12-07-2022	UPI/431820769/OLA/ola@ybl	UPI448073553	DR	310.00		1,582,853.08
14-07-2022	POS/948821/FLIPKART INDIA/CARD **9917	POS44000413	DR	2,672.00		1,580,181.08
14-07-2022	UPI/666623406/ZOMATO/zomato@hdfcbank	UPI294536691	DR	204.00		1,579,977.08
14-07-2022	POS/383801/HOTEL ANNAPOORNA/CARD **3944	POS32437791	DR	581.00		1,579,396.08
14-07-2022	UPI/323363690/RAPIDO/rapido@ybl	UPI793568702	DR	185.00		1,579,211.08
15-07-2022	UPI/235709792/JIO RECHARGE/jio@paytm	UPI513034582	DR	299.00		1,578,912.08
16-07-2022	POS/612955/AJIO INDIA/CARD **1125	POS10437984	DR	25,228.00		1,553,684.08
16-07-2022	POS/421434/JUNIOR KUPPANNA/CARD **6897	POS46652154	DR	652.00		1,553,032.08
17-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9637516865	ELEC857610	DR	1,720.00		1,551,312.08
20-07-2022	ATM/CASH WDL/S1IC3760/ICICI ATM PEELAMEDU	ATM67886949	DR	3,000.00		1,548,312.08
21-07-2022	UPI/426250822/SWIGGY/swiggy@hdfcbank	UPI472386819	DR	749.00		1,547,563.08
22-07-2022	ATM/CASH WDL/S1CA9458/CANARA ATM PEELAMEDU	ATM31243685	DR	2,000.00		1,545,563.08
23-07-2022	POS/940580/AJIO INDIA/CARD **4312	POS13068874	DR	17,783.00		1,527,780.08
25-07-2022	POS/787663/MYNTRA INDIA/CARD **3634	POS62909782	DR	3,260.00		1,524,520.08
25-07-2022	ATM/CASH WDL/S1AX6830/AXIS ATM HOPES COLLEGE	ATM92467216	DR	5,000.00		1,519,520.08
26-07-2022	POS/999860/FLIPKART INDIA/CARD **4455	POS39698406	DR	2,078.00		1,517,442.08
27-07-2022	UPI/198705452/ZOMATO/zomato@hdfcbank	UPI318294192	DR	264.00		1,517,178.08
27-07-2022	POS/610480/KOVAI BIRIYANI/CARD **1147	POS37047163	DR	1,790.00		1,515,388.08
29-07-2022	ATM/CASH WDL/S1AX4050/AXIS ATM RS PURAM	ATM61432466	DR	10,000.00		1,505,388.08
30-07-2022	POS/316073/MYNTRA INDIA/CARD **8570	POS67325348	DR	22,916.00		1,482,472.08
31-07-2022	UPI/513044039/SWIGGY/swiggy@hdfcbank	UPI735689194	DR	190.00		1,482,282.08
31-07-2022	UPI/890856805/ZOMATO/zomato@hdfcbank	UPI483711796	DR	558.00		1,481,724.08
01-08-2022	NEFT-177671-SBI COIMBATORE-SALARY JUL	NEFT20475226	CR		339,715.33	1,821,439.41
01-08-2022	POS/536147/AJIO INDIA/CARD **5554	POS78398455	DR	2,464.00		1,818,975.41
01-08-2022	UPI/633254928/ZOMATO/zomato@hdfcbank	UPI315218840	DR	162.00		1,818,813.41
01-08-2022	UPI/956672997/UBER/uber@ybl	UPI997734925	DR	84.00		1,818,729.41
02-08-2022	POS/217353/ANNAPOORNA CBE/CARD **6584	POS70528408	DR	722.00		1,818,007.41
03-08-2022	POS/252325/MEESHO INDIA/CARD **4792	POS54564182	DR	1,144.00		1,816,863.41
04-08-2022	SIP/AXISMUTUALFUND/SIP903237/MUTUAL FUND	MF4500809	DR	33,569.55		1,783,293.86
04-08-2022	UPI/435671936/LANDLORD RENT/landlord@okhdfc	UPI248964028	DR	90,888.00		1,692,405.86
05-08-2022	UPI/158717561/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI229819255	DR	3,608.00		1,688,797.86
05-08-2022	UPI/828545022/RAPIDO/rapido@ybl	UPI281328358	DR	350.00		1,688,447.86
06-08-2022	UPI/573379171/ZOMATO/zomato@hdfcbank	UPI534734381	DR	548.00		1,687,899.86
06-08-2022	POS/133910/INDIAN OIL AVINASHI RD/CARD **2631	FUEL24494977	DR	1,932.00		1,685,967.86
07-08-2022	ATM/CASH WDL/S1SB2441/SBI ATM SINGANALLUR	ATM71879469	DR	2,000.00		1,683,967.86
08-08-2022	UPI/605854723/ZOMATO/zomato@hdfcbank	UPI547026274	DR	449.00		1,683,518.86
09-08-2022	UPI/374712721/MORE SUPERMARKET/moresupermarket@upi	UPI481021302	DR	2,859.00		1,680,659.86
09-08-2022	UPI/624998601/ZOMATO/zomato@hdfcbank	UPI937454994	DR	440.00		1,680,219.86
10-08-2022	NEFT/345371/FAMILY SUPPORT/TRANSFER	NEFT15682459	DR	17,502.00		1,662,717.86
10-08-2022	UPI/517595011/BOOKMYSHOW/bms@axisbank	UPI531913183	DR	390.00		1,662,327.86
12-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5647208650	ELEC106445	DR	1,364.00		1,660,963.86
14-08-2022	UPI/188897507/NILGIRIS CBE/nilgirisbe@upi	UPI459328813	DR	3,611.00		1,657,352.86
17-08-2022	POS/567279/HP PETROL RS PURAM/CARD **4608	FUEL84162066	DR	2,508.00		1,654,844.86
18-08-2022	POS/818040/FLIPKART INDIA/CARD **3548	POS31364507	DR	3,803.00		1,651,041.86
18-08-2022	POS/280496/AJIO INDIA/CARD **4461	POS40800394	DR	2,433.00		1,648,608.86
19-08-2022	UPI/485137445/MEDPLUS CBE/medplusbe@ybl	UPI363521408	DR	614.00		1,647,994.86
21-08-2022	UPI/555793225/RAPIDO/rapido@ybl	UPI488025798	DR	292.00		1,647,702.86
22-08-2022	UPI/459375745/SWIGGY/swiggy@hdfcbank	UPI122451685	DR	548.00		1,647,154.86
24-08-2022	UPI/964187351/JIO RECHARGE/jio@paytm	UPI726361331	DR	299.00		1,646,855.86
24-08-2022	UPI/735734762/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI998668798	DR	399.00		1,646,456.86
25-08-2022	POS/282162/AJIO INDIA/CARD **2753	POS72367444	DR	3,175.00		1,643,281.86
25-08-2022	UPI/495853944/UBER/uber@ybl	UPI513115390	DR	146.00		1,643,135.86
26-08-2022	POS/646749/A2B ADYAR ANANDA BHAVAN/CARD **8356	POS74221977	DR	1,421.00		1,641,714.86
26-08-2022	POS/615899/BHARAT PETROLEUM CBE/CARD **5943	FUEL71587314	DR	1,644.00		1,640,070.86
26-08-2022	UPI/437414030/MEDPLUS CBE/medplusbe@ybl	UPI326522807	DR	998.00		1,639,072.86
28-08-2022	UPI/308971293/RAPIDO/rapido@ybl	UPI431485551	DR	207.00		1,638,865.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-08-2022	UPI/281670602/EATSURE/eatsure@hdfcbank	UPI755269985	DR	272.00		1,638,593.86
29-08-2022	ATM/CASH WDL/S1AX4594/AXIS ATM THUDIYALUR	ATM56333930	DR	5,000.00		1,633,593.86
31-08-2022	POS/360882/AMAZON INDIA/CARD **1380	POS14057199	DR	3,431.00		1,630,162.86
01-09-2022	NEFT-145809-SBI COIMBATORE-SALARY AUG	NEFT18317017	CR		356,925.75	1,987,088.61
01-09-2022	UPI/981281823/OLA/ola@ybl	UPI158261276	DR	96.00		1,986,992.61
02-09-2022	UPI/630820327/SWIGGY/swiggy@hdfcbank	UPI737187913	DR	701.00		1,986,291.61
02-09-2022	UPI/683970310/EATSURE/eatsure@hdfcbank	UPI320781324	DR	553.00		1,985,738.61
04-09-2022	SIP/AXISMUTUALFUND/SIP459265/MUTUAL FUND	MF7927178	DR	33,569.55		1,952,169.06
04-09-2022	UPI/230892266/LANDLORD RENT/landlord@okhdfc	UPI265142887	DR	90,888.00		1,861,281.06
04-09-2022	UPI/840336268/EATSURE/eatsure@hdfcbank	UPI628905313	DR	658.00		1,860,623.06
04-09-2022	ATM/CASH WDL/S1AX4670/AXIS ATM THUDIYALUR	ATM86295177	DR	1,000.00		1,859,623.06
05-09-2022	POS/883113/MEESHO INDIA/CARD **6201	POS32781650	DR	775.00		1,858,848.06
05-09-2022	ATM/CASH WDL/S1IO7328/IOB ATM RACE COURSE	ATM12481942	DR	2,000.00		1,856,848.06
06-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB13124121	NET734652	DR	799.00		1,856,049.06
06-09-2022	UPI/800349941/RAPIDO/rapido@ybl	UPI746285013	DR	120.00		1,855,929.06
07-09-2022	UPI/715462347/ZOMATO/zomato@hdfcbank	UPI544084686	DR	569.00		1,855,360.06
08-09-2022	UPI/460820891/SWIGGY/swiggy@hdfcbank	UPI607238019	DR	739.00		1,854,621.06
12-09-2022	UPI/906061851/NILGIRIS CBE/nilgiriscbe@upi	UPI699680972	DR	3,504.00		1,851,117.06
12-09-2022	UPI/764414585/ZOMATO/zomato@hdfcbank	UPI615211057	DR	275.00		1,850,842.06
12-09-2022	UPI/470810415/EATSURE/eatsure@hdfcbank	UPI911704815	DR	416.00		1,850,426.06
12-09-2022	POS/424714/A2B ADYAR ANANDA BHAVAN/CARD **7873	POS31164680	DR	1,601.00		1,848,825.06
13-09-2022	UPI/489548476/ZOMATO/zomato@hdfcbank	UPI375769173	DR	732.00		1,848,093.06
14-09-2022	UPI/503490144/SWIGGY/swiggy@hdfcbank	UPI666850475	DR	519.00		1,847,574.06
14-09-2022	UPI/703867156/SWIGGY/swiggy@hdfcbank	UPI897336348	DR	206.00		1,847,368.06
14-09-2022	UPI/900850627/UBER/uber@ybl	UPI947929664	DR	269.00		1,847,099.06
14-09-2022	UPI/423193050/BOOKMYSHOW/bms@axisbank	UPI234274180	DR	893.00		1,846,206.06
17-09-2022	UPI/914332714/ZOMATO/zomato@hdfcbank	UPI202416502	DR	602.00		1,845,604.06
18-09-2022	POS/548529/MYNTRA INDIA/CARD **3167	POS48303116	DR	2,205.00		1,843,399.06
18-09-2022	UPI/759509267/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI284828882	DR	1,707.00		1,841,692.06
18-09-2022	UPI/683528253/DMART COIMBATORE/dmartcoimbatore@upi	UPI462023163	DR	1,854.00		1,839,838.06
18-09-2022	ATM/CASH WDL/S1SB2755/SBI ATM SAIBABA COLONY	ATM35147307	DR	2,000.00		1,837,838.06
19-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4295289385	ELEC535320	DR	1,551.00		1,836,287.06
21-09-2022	POS/311534/FLIPKART INDIA/CARD **4034	POS29721112	DR	3,380.00		1,832,907.06
21-09-2022	UPI/247033705/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI295075903	DR	3,951.00		1,828,956.06
21-09-2022	POS/268020/JUNIOR KUPPANNA/CARD **9159	POS92616318	DR	1,556.00		1,827,400.06
22-09-2022	UPI/252285262/AIRTEL RECHARGE/airtel@paytm	UPI162902254	DR	599.00		1,826,801.06
23-09-2022	UPI/985640343/EATSURE/eatsure@hdfcbank	UPI956633142	DR	349.00		1,826,452.06
23-09-2022	UPI/573308248/NETMEDS CBE/netmedscbe@ybl	UPI653253776	DR	703.00		1,825,749.06
24-09-2022	UPI/822356952/EATSURE/eatsure@hdfcbank	UPI221321668	DR	227.00		1,825,522.06
24-09-2022	UPI/826333507/UBER/uber@ybl	UPI449277723	DR	357.00		1,825,165.06
26-09-2022	UPI/184819220/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI229607036	DR	855.00		1,824,310.06
27-09-2022	UPI/646644315/EATSURE/eatsure@hdfcbank	UPI701588234	DR	303.00		1,824,007.06
28-09-2022	NEFT-816599-SBI COIMBATORE-SALARY SEP	NEFT32870858	CR		339,972.90	2,163,979.96
28-09-2022	UPI/939679500/SWIGGY/swiggy@hdfcbank	UPI697543866	DR	764.00		2,163,215.96
28-09-2022	POS/600137/HOTEL ANNAPOORNA/CARD **7948	POS58620942	DR	1,233.00		2,161,982.96
28-09-2022	UPI/757914814/OLA/ola@ybl	UPI393344742	DR	227.00		2,161,755.96
28-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG400460	DR	17.70		2,161,738.26
29-09-2022	ATM/CASH WDL/S1AX1121/AXIS ATM UKKADAM	ATM43535806	DR	2,000.00		2,159,738.26
29-09-2022	UPI/884486975/OLA/ola@ybl	UPI267658242	DR	100.00		2,159,638.26
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT703579	CR		11,338.10	2,170,976.36
01-10-2022	UPI/567755814/SWIGGY/swiggy@hdfcbank	UPI811343539	DR	333.00		2,170,643.36
02-10-2022	SIP/AXISMUTUALFUND/SIP672893/MUTUAL FUND	MF7913842	DR	33,569.55		2,137,073.81
03-10-2022	UPI/307645740/INDANE GAS CBE/indane@ybl	UPI968076731	DR	967.00		2,136,106.81
03-10-2022	UPI/914734540/LANDLORD RENT/landlord@okhdfc	UPI379058950	DR	90,888.00		2,045,218.81
04-10-2022	UPI/602554426/MEDPLUS CBE/medpluscbe@ybl	UPI619901589	DR	144.00		2,045,074.81
07-10-2022	POS/795383/FLIPKART INDIA/CARD **1493	POS89631346	DR	1,150.00		2,043,924.81
07-10-2022	UPI/644086924/NETMEDS CBE/netmedscbe@ybl	UPI127132842	DR	667.00		2,043,257.81
07-10-2022	ACH/DEBIT/NETFLIX/SUB95796349	SUB326038	DR	199.00		2,043,058.81
08-10-2022	NEFT/828204/FAMILY SUPPORT/TRANSFER	NEFT37325172	DR	5,756.00		2,037,302.81
10-10-2022	ATM/CASH WDL/S1IO5292/IOB ATM VADAVALLI	ATM64578951	DR	2,000.00		2,035,302.81
11-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7610554697	ELEC355272	DR	1,460.00		2,033,842.81
11-10-2022	POS/726841/MYNTRA INDIA/CARD **2214	POS87076072	DR	3,120.00		2,030,722.81
11-10-2022	POS/901196/JUNIOR KUPPANNA/CARD **5830	POS51168541	DR	552.00		2,030,170.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-10-2022	POS/847705/AJO INDIA/CARD **4082	POS91669684	DR	993.00		2,029,177.81
12-10-2022	POS/984367/FLIPKART INDIA/CARD **2625	POS61168509	DR	3,127.00		2,026,050.81
12-10-2022	UPI/366307874/NILGIRIS CBE/nilgiriscbe@upi	UPI245629780	DR	4,789.00		2,021,261.81
12-10-2022	UPI/758677810/EATSURE/eatsure@hdfcbank	UPI966227824	DR	379.00		2,020,882.81
12-10-2022	POS/984202/INDIAN OIL GANDHIPURAM/CARD **6927	FUEL48627860	DR	3,010.00		2,017,872.81
15-10-2022	POS/763311/MEESHO INDIA/CARD **7937	POS10175566	DR	1,132.00		2,016,740.81
15-10-2022	POS/636066/JUNIOR KUPPANNA/CARD **2404	POS65148155	DR	1,475.00		2,015,265.81
18-10-2022	UPI/489385429/AIRTEL RECHARGE/airtel@paytm	UPI840575994	DR	599.00		2,014,666.81
18-10-2022	POS/488608/AJO INDIA/CARD **5252	POS62787291	DR	2,657.00		2,012,009.81
18-10-2022	UPI/765996859/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI965744743	DR	5,031.00		2,006,978.81
18-10-2022	UPI/424586273/SWIGGY/swiggy@hdfcbank	UPI209148936	DR	635.00		2,006,343.81
20-10-2022	UPI/861279222/ZOMATO/zomato@hdfcbank	UPI992602840	DR	403.00		2,005,940.81
21-10-2022	UPI/627222997/EATSURE/eatsure@hdfcbank	UPI259894832	DR	795.00		2,005,145.81
21-10-2022	UPI/615831123/SWIGGY/swiggy@hdfcbank	UPI686812711	DR	361.00		2,004,784.81
21-10-2022	ATM/CASH WDL/S1AX1377/AXIS ATM HOPES COLLEGE	ATM74360561	DR	3,000.00		2,001,784.81
24-10-2022	POS/888700/FLIPKART INDIA/CARD **3848	POS22305584	DR	2,183.00		1,999,601.81
24-10-2022	UPI/491170473/EATSURE/eatsure@hdfcbank	UPI198105219	DR	733.00		1,998,868.81
25-10-2022	POS/672009/INDIAN OIL AVINASHI RD/CARD **6619	FUEL76891659	DR	815.00		1,998,053.81
26-10-2022	UPI/465966043/UBER/uber@ybl	UPI589561926	DR	124.00		1,997,929.81
27-10-2022	UPI/298865441/NETMEDS CBE/netmedscbe@ybl	UPI804720442	DR	414.00		1,997,515.81
28-10-2022	POS/131909/BHARAT PETROLEUM CBE/CARD **1669	FUEL74760931	DR	1,152.00		1,996,363.81
29-10-2022	UPI/322836877/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI319037616	DR	2,451.00		1,993,912.81
30-10-2022	NEFT-639579-SBI COIMBATORE-SALARY OCT	NEFT53555453	CR		339,277.30	2,333,190.11
30-10-2022	UPI/511112798/RAPIDO/rapido@ybl	UPI722194651	DR	357.00		2,332,833.11
30-10-2022	UPI/285616082/UBER/uber@ybl	UPI776170584	DR	344.00		2,332,489.11
31-10-2022	POS/735014/INDIAN OIL AVINASHI RD/CARD **1329	FUEL45448739	DR	2,689.00		2,329,800.11
01-11-2022	UPI/531540121/MORE SUPERMARKET/moresupermarket@upi	UPI282249906	DR	4,651.00		2,325,149.11
02-11-2022	POS/934932/AJO INDIA/CARD **5818	POS71114675	DR	3,462.00		2,321,687.11
03-11-2022	SIP/AXISMUTUALFUND/SIP213592/MUTUAL FUND	MF6364926	DR	33,569.55		2,288,117.56
04-11-2022	UPI/708720506/LANDLORD RENT/landlord@okhdfc	UPI329709944	DR	90,888.00		2,197,229.56
06-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB93652426	NET411988	DR	799.00		2,196,430.56
09-11-2022	POS/468431/MEESHO INDIA/CARD **5058	POS43372104	DR	2,812.00		2,193,618.56
09-11-2022	ATM/CASH WDL/S1IO1392/IOB ATM VADAVALLI	ATM64393704	DR	5,000.00		2,188,618.56
12-11-2022	UPI/627301226/SWIGGY/swiggy@hdfcbank	UPI131668039	DR	637.00		2,187,981.56
12-11-2022	ATM/CASH WDL/S1IO9337/IOB ATM GANAPATHY	ATM14450983	DR	10,000.00		2,177,981.56
13-11-2022	UPI/966061277/EATSURE/eatsure@hdfcbank	UPI722470892	DR	704.00		2,177,277.56
13-11-2022	UPI/433844483/SWIGGY/swiggy@hdfcbank	UPI563655305	DR	329.00		2,176,948.56
14-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6946904635	ELEC563993	DR	1,496.00		2,175,452.56
14-11-2022	POS/783856/AMAZON INDIA/CARD **4172	POS81458755	DR	1,866.00		2,173,586.56
14-11-2022	UPI/240963459/MEDPLUS CBE/medpluscbe@ybl	UPI232935845	DR	588.00		2,172,998.56
15-11-2022	ATM/CASH WDL/S1SB9016/SBI ATM RS PURAM	ATM45060935	DR	5,000.00		2,167,998.56
16-11-2022	UPI/707189075/EATSURE/eatsure@hdfcbank	UPI645161678	DR	663.00		2,167,335.56
16-11-2022	UPI/295514600/EATSURE/eatsure@hdfcbank	UPI901158299	DR	472.00		2,166,863.56
17-11-2022	UPI/537348761/EATSURE/eatsure@hdfcbank	UPI657612410	DR	401.00		2,166,462.56
17-11-2022	UPI/395843337/BOOKMYSHOW/bms@axisbank	UPI267204480	DR	352.00		2,166,110.56
19-11-2022	UPI/388204074/INDANE GAS CBE/indane@ybl	UPI510558707	DR	906.00		2,165,204.56
19-11-2022	ATM/CASH WDL/S1CA4980/CANARA ATM GANAPATHY	ATM77537469	DR	3,000.00		2,162,204.56
20-11-2022	UPI/418643706/VI RECHARGE/vi@paytm	UPI763285988	DR	449.00		2,161,755.56
22-11-2022	UPI/813151518/ZOMATO/zomato@hdfcbank	UPI310631659	DR	251.00		2,161,504.56
22-11-2022	UPI/709232777/EATSURE/eatsure@hdfcbank	UPI308169777	DR	331.00		2,161,173.56
25-11-2022	UPI/935125244/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI934118817	DR	4,214.00		2,156,959.56
27-11-2022	UPI/587867164/UBER/uber@ybl	UPI831623226	DR	364.00		2,156,595.56
28-11-2022	POS/233350/MYNTRA INDIA/CARD **5497	POS70057080	DR	3,498.00		2,153,097.56
28-11-2022	UPI/994177532/RAPIDO/rapido@ybl	UPI384478830	DR	129.00		2,152,968.56
28-11-2022	UPI/457962716/RAPIDO/rapido@ybl	UPI429200592	DR	251.00		2,152,717.56
29-11-2022	UPI/430639350/SWIGGY/swiggy@hdfcbank	UPI918006260	DR	447.00		2,152,270.56
29-11-2022	UPI/300212850/SWIGGY/swiggy@hdfcbank	UPI381168919	DR	214.00		2,152,056.56
30-11-2022	UPI/764904595/SWIGGY/swiggy@hdfcbank	UPI983775381	DR	206.00		2,151,850.56
30-11-2022	POS/866722/A2B ADYAR ANANDA BHAVAN/CARD **4025	POS92372395	DR	903.00		2,150,947.56
01-12-2022	NEFT-332968-SBI COIMBATORE-SALARY NOV	NEFT67355063	CR		347,782.12	2,498,729.68
02-12-2022	POS/524603/MEESHO INDIA/CARD **7813	POS99092506	DR	3,841.00		2,494,888.68
02-12-2022	UPI/738235880/OLA/ola@ybl	UPI629331064	DR	321.00		2,494,567.68
03-12-2022	SIP/AXISMUTUALFUND/SIP430218/MUTUAL FUND	MF7881769	DR	33,569.55		2,460,998.13

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-12-2022	POS/619345/AJO INDIA/CARD **2358	POS14368249	DR	1,951.00		2,459,047.13
05-12-2022	UPI/335023383/LANDLORD RENT/landlord@okhdfc	UPI270449514	DR	90,888.00		2,368,159.13
05-12-2022	POS/113779/KOVAI BIRIYANI/CARD **4776	POS69024465	DR	1,564.00		2,366,595.13
06-12-2022	ATM/CASH WDL/S1C4867/CICI ATM VADAVALLI	ATM40065858	DR	3,000.00		2,363,595.13
06-12-2022	UPI/176680616/OLA/ola@ybl	UPI694528771	DR	87.00		2,363,508.13
07-12-2022	UPI/179743117/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI811587972	DR	5,106.00		2,358,402.13
07-12-2022	ATM/CASH WDL/S1AX7033/AXIS ATM TOWN HALL	ATM63294093	DR	5,000.00		2,353,402.13
07-12-2022	NEFT/816293/FAMILY SUPPORT/TRANSFER	NEFT18275400	DR	10,216.00		2,343,186.13
08-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB21086851	NET481200	DR	999.00		2,342,187.13
09-12-2022	UPI/987311197/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI966685977	DR	2,161.00		2,340,026.13
10-12-2022	UPI/585973655/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI702053358	DR	2,256.00		2,337,770.13
10-12-2022	UPI/632620187/ZOMATO/zomato@hdfcbank	UPI261168322	DR	631.00		2,337,139.13
11-12-2022	POS/476037/MEESHO INDIA/CARD **2316	POS68135156	DR	2,189.00		2,334,950.13
12-12-2022	POS/243129/FLIPKART INDIA/CARD **1814	POS72494355	DR	722.00		2,334,228.13
12-12-2022	UPI/440225871/NILGIRIS CBE/nilgiriscbe@upi	UPI850494403	DR	4,005.00		2,330,223.13
12-12-2022	UPI/872281135/SWIGGY/swiggy@hdfcbank	UPI995862237	DR	705.00		2,329,518.13
13-12-2022	UPI/667952582/RAPIDO/rapido@ybl	UPI707030260	DR	225.00		2,329,293.13
13-12-2022	UPI/311578130/UBER/uber@ybl	UPI108313304	DR	123.00		2,329,170.13
14-12-2022	UPI/838325287/EATSURE/eatsure@hdfcbank	UPI660140728	DR	668.00		2,328,502.13
15-12-2022	UPI/695831431/EATSURE/eatsure@hdfcbank	UPI548392276	DR	712.00		2,327,790.13
15-12-2022	ATM/CASH WDL/S1SB3840/SBI ATM TRICHY ROAD	ATM78588043	DR	3,000.00		2,324,790.13
15-12-2022	ATM/CASH WDL/S1AX8599/AXIS ATM GANDHIPURAM	ATM91973107	DR	10,000.00		2,314,790.13
16-12-2022	UPI/991841216/EATSURE/eatsure@hdfcbank	UPI474738022	DR	786.00		2,314,004.13
19-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7155459065	ELEC953503	DR	1,413.00		2,312,591.13
19-12-2022	UPI/291031383/EATSURE/eatsure@hdfcbank	UPI589326678	DR	357.00		2,312,234.13
19-12-2022	POS/428696/SHREE ANANDHAAS/CARD **6759	POS15844526	DR	1,560.00		2,310,674.13
20-12-2022	UPI/502394189/AIRTEL RECHARGE/airtel@paytm	UPI949138172	DR	399.00		2,310,275.13
20-12-2022	POS/992662/AJO INDIA/CARD **1397	POS16894974	DR	1,858.00		2,308,417.13
20-12-2022	UPI/504858960/EATSURE/eatsure@hdfcbank	UPI909274419	DR	153.00		2,308,264.13
20-12-2022	ATM/CASH WDL/S1AX1680/AXIS ATM TRICHY ROAD	ATM83130101	DR	3,000.00		2,305,264.13
21-12-2022	UPI/150738644/SWIGGY/swiggy@hdfcbank	UPI408070459	DR	225.00		2,305,039.13
22-12-2022	UPI/459890599/UBER/uber@ybl	UPI736129119	DR	279.00		2,304,760.13
23-12-2022	POS/180590/AJO INDIA/CARD **8844	POS45748821	DR	17,068.00		2,287,692.13
23-12-2022	POS/119570/MYNTRA INDIA/CARD **3649	POS42035735	DR	2,803.00		2,284,889.13
23-12-2022	UPI/673194124/EATSURE/eatsure@hdfcbank	UPI215041005	DR	328.00		2,284,561.13
25-12-2022	UPI/146385189/NETMEDS CBE/netmedscbe@ybl	UPI724838732	DR	744.00		2,283,817.13
27-12-2022	POS/519840/FLIPKART INDIA/CARD **8671	POS81048080	DR	2,534.00		2,281,283.13
27-12-2022	POS/402815/AMAZON INDIA/CARD **4185	POS13183013	DR	2,656.00		2,278,627.13
28-12-2022	POS/324901/SREE ANNAPOORNA/CARD **6205	POS22702934	DR	831.00		2,277,796.13
30-12-2022	POS/823907/AJO INDIA/CARD **9105	POS93232119	DR	752.00		2,277,044.13
30-12-2022	ATM/CASH WDL/S1AX8054/AXIS ATM SARAVANAMPATTI	ATM96937226	DR	3,000.00		2,274,044.13
30-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG126927	DR	17.70		2,274,026.43
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT382671	CR		13,820.34	2,287,846.77
01-01-2023	NEFT-759566-SBI COIMBATORE-SALARY DEC	NEFT56664022	CR		358,419.03	2,646,265.80
01-01-2023	POS/514533/MEESHO INDIA/CARD **3294	POS96365696	DR	1,086.00		2,645,179.80
02-01-2023	UPI/314083488/OLA/ola@ybl	UPI192119968	DR	269.00		2,644,910.80
02-01-2023	UPI/913974843/BOOKMYSHOW/bms@axisbank	UPI911365145	DR	493.00		2,644,417.80
03-01-2023	UPI/992393178/UBER/uber@ybl	UPI980514740	DR	282.00		2,644,135.80
04-01-2023	POS/480561/KOVAI BIRIYANI/CARD **1235	POS37200361	DR	1,078.00		2,643,057.80
04-01-2023	ATM/CASH WDL/S1AX5533/AXIS ATM RACE COURSE	ATM66215198	DR	10,000.00		2,633,057.80
04-01-2023	UPI/386967901/NETMEDS CBE/netmedscbe@ybl	UPI853734645	DR	616.00		2,632,441.80
05-01-2023	UPI/656635935/LANDLORD RENT/landlord@okhdfc	UPI437975917	DR	95,216.00		2,537,225.80
05-01-2023	UPI/362671896/ZOMATO/zomato@hdfcbank	UPI120219426	DR	233.00		2,536,992.80
06-01-2023	SIP/AXISMUTUALFUND/SIP874272/MUTUAL FUND	MF2683450	DR	35,168.10		2,501,824.70
07-01-2023	POS/780598/ANNAPOORNA CBE/CARD **2486	POS24518729	DR	439.00		2,501,385.70
07-01-2023	POS/430523/A2B ADYAR ANANDA BHAVAN/CARD **6817	POS33119937	DR	1,121.00		2,500,264.70
07-01-2023	ATM/CASH WDL/S1AX1569/AXIS ATM SINGANALLUR	ATM15180788	DR	5,000.00		2,495,264.70
08-01-2023	EMI/AXISPERSONALLOAN/PL21521/PERSONAL LOAN	LOAN1963303	DR	19,839.00		2,475,425.70
08-01-2023	NEFT/468554/HEALTH INSURANCE/PREMIUM	INS25684587	DR	21,420.00		2,454,005.70
09-01-2023	UPI/759417786/EATSURE/eatsure@hdfcbank	UPI626793404	DR	389.00		2,453,616.70
11-01-2023	UPI/394671382/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI926866526	DR	1,523.00		2,452,093.70
11-01-2023	UPI/405212456/EATSURE/eatsure@hdfcbank	UPI856802025	DR	235.00		2,451,858.70
11-01-2023	ACH/DEBIT/HOTSTAR/SUB49493671	SUB803610	DR	199.00		2,451,659.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9790765343	ELEC350307	DR	1,768.00		2,449,891.70
12-01-2023	UPI/750164059/EATSURE/eatsure@hdfcbank	UPI946846915	DR	358.00		2,449,533.70
16-01-2023	ATM/CASH WDL/S1AX1680/AXIS ATM GANDHIPURAM	ATM98411612	DR	2,000.00		2,447,533.70
18-01-2023	POS/367516/FLIPKART INDIA/CARD **9203	POS31749169	DR	2,140.00		2,445,393.70
20-01-2023	UPI/699835228/ZOMATO/zomato@hdfcbank	UPI856140935	DR	462.00		2,444,931.70
21-01-2023	UPI/209290661/JIO RECHARGE/jio@paytm	UPI698941375	DR	299.00		2,444,632.70
21-01-2023	UPI/244282762/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI309580527	DR	2,542.00		2,442,090.70
21-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX1497/PAYMENT	CC17113072	DR	31,538.02		2,410,552.68
24-01-2023	UPI/542862025/NETMEDS CBE/netmedscbe@ybl	UPI299774536	DR	516.00		2,410,036.68
27-01-2023	POS/953740/AJIO INDIA/CARD **6505	POS38000077	DR	14,913.00		2,395,123.68
29-01-2023	POS/359319/HOTEL ANNAPOORNA/CARD **9796	POS64550830	DR	1,806.00		2,393,317.68
30-01-2023	NEFT-637823-SBI COIMBATORE-SALARY JAN	NEFT84508775	CR		365,197.18	2,758,514.86
30-01-2023	POS/937519/FLIPKART INDIA/CARD **7366	POS22980396	DR	25,428.00		2,733,086.86
30-01-2023	POS/484960/FLIPKART INDIA/CARD **1404	POS56110625	DR	2,502.00		2,730,584.86
31-01-2023	ATM/CASH WDL/S1HD5305/HDFC ATM AVINASHI ROAD	ATM73410488	DR	1,000.00		2,729,584.86
01-02-2023	SIP/AXISMUTUALFUND/SIP427026/MUTUAL FUND	MF3371970	DR	35,168.10		2,694,416.76
01-02-2023	POS/404875/KOVAI BIRIYANI/CARD **3952	POS15630391	DR	1,181.00		2,693,235.76
02-02-2023	UPI/940673760/NILGIRIS CBE/nilgiriscbe@upi	UPI967178235	DR	3,941.00		2,689,294.76
02-02-2023	UPI/723611246/MORE SUPERMARKET/moresupermarket@upi	UPI759721050	DR	1,555.00		2,687,739.76
03-02-2023	UPI/614992566/LANDLORD RENT/landlord@okhdfc	UPI810698729	DR	95,216.00		2,592,523.76
04-02-2023	POS/496688/AMAZON INDIA/CARD **4338	POS91755243	DR	1,046.00		2,591,477.76
04-02-2023	UPI/244302735/SWIGGY/swiggy@hdfcbank	UPI603738029	DR	268.00		2,591,209.76
05-02-2023	NEFT/678271/FAMILY SUPPORT/TRANSFER	NEFT74675394	DR	24,353.00		2,566,856.76
06-02-2023	POS/627407/FLIPKART INDIA/CARD **4440	POS25506342	DR	2,010.00		2,564,846.76
08-02-2023	EMI/AXISPERSONALLOAN/PL80235/PERSONAL LOAN	LOAN4044668	DR	19,839.00		2,545,007.76
08-02-2023	UPI/776296460/ZOMATO/zomato@hdfcbank	UPI171824380	DR	278.00		2,544,729.76
09-02-2023	UPI/128970047/ZOMATO/zomato@hdfcbank	UPI547309441	DR	334.00		2,544,395.76
10-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9424824646	ELEC392813	DR	1,458.00		2,542,937.76
10-02-2023	UPI/448299653/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI859797441	DR	3,123.00		2,539,814.76
10-02-2023	UPI/327053584/RAPIDO/rapido@ybl	UPI145419560	DR	170.00		2,539,644.76
11-02-2023	ACH/DEBIT/NETFLIX/SUB15028170	SUB255367	DR	299.00		2,539,345.76
12-02-2023	POS/746733/FLIPKART INDIA/CARD **3624	POS40289728	DR	1,751.00		2,537,594.76
12-02-2023	POS/989879/AJIO INDIA/CARD **1919	POS39316573	DR	3,660.00		2,533,934.76
12-02-2023	UPI/874497537/SWIGGY/swiggy@hdfcbank	UPI237949363	DR	653.00		2,533,281.76
12-02-2023	ATM/CASH WDL/S1AX4407/AXIS ATM HOPES COLLEGE	ATM39323417	DR	10,000.00		2,523,281.76
13-02-2023	UPI/216762553/SWIGGY/swiggy@hdfcbank	UPI176966212	DR	214.00		2,523,067.76
13-02-2023	ATM/CASH WDL/S1AX3772/AXIS ATM SINGANALLUR	ATM94685584	DR	10,000.00		2,513,067.76
15-02-2023	UPI/971135780/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI437577264	DR	4,742.00		2,508,325.76
18-02-2023	ATM/CASH WDL/S1AX6297/AXIS ATM RS PURAM	ATM28977169	DR	10,000.00		2,498,325.76
18-02-2023	UPI/380068495/UBER/uber@ybl	UPI504445703	DR	201.00		2,498,124.76
19-02-2023	UPI/356313095/VI RECHARGE/vi@paytm	UPI234111219	DR	449.00		2,497,675.76
20-02-2023	POS/501142/MYNTRA INDIA/CARD **9779	POS12895111	DR	829.00		2,496,846.76
21-02-2023	POS/160543/AMAZON INDIA/CARD **8475	POS82300650	DR	2,413.00		2,494,433.76
21-02-2023	UPI/334319638/EATSURE/eatsure@hdfcbank	UPI323696436	DR	511.00		2,493,922.76
21-02-2023	UPI/273831315/ZOMATO/zomato@hdfcbank	UPI901844631	DR	372.00		2,493,550.76
22-02-2023	UPI/983529755/BOOKMYSHOW/bms@axisbank	UPI388166660	DR	557.00		2,492,993.76
23-02-2023	UPI/912884035/RAPIDO/rapido@ybl	UPI849892723	DR	136.00		2,492,857.76
25-02-2023	UPI/594925621/ZOMATO/zomato@hdfcbank	UPI417506309	DR	588.00		2,492,269.76
25-02-2023	UPI/920229463/EATSURE/eatsure@hdfcbank	UPI812340882	DR	555.00		2,491,714.76
25-02-2023	UPI/238743728/SWIGGY/swiggy@hdfcbank	UPI835688847	DR	757.00		2,490,957.76
26-02-2023	UPI/116288755/EATSURE/eatsure@hdfcbank	UPI168550351	DR	281.00		2,490,676.76
27-02-2023	UPI/491425648/SWIGGY/swiggy@hdfcbank	UPI898822938	DR	376.00		2,490,300.76
27-02-2023	ATM/CASH WDL/S1AX1454/AXIS ATM AVINASHI ROAD	ATM77847659	DR	2,000.00		2,488,300.76
28-02-2023	NEFT-369236-SBI COIMBATORE-SALARY FEB	NEFT29953154	CR		373,729.69	2,862,030.45
28-02-2023	POS/862251/MEESHO INDIA/CARD **9530	POS74680825	DR	457.00		2,861,573.45
28-02-2023	UPI/576565416/ZOMATO/zomato@hdfcbank	UPI822571843	DR	659.00		2,860,914.45
28-02-2023	UPI/606847978/ZOMATO/zomato@hdfcbank	UPI959077725	DR	725.00		2,860,189.45
28-02-2023	UPI/720244515/RAPIDO/rapido@ybl	UPI406565032	DR	270.00		2,859,919.45
01-03-2023	POS/219618/MEESHO INDIA/CARD **7551	POS33568169	DR	1,067.00		2,858,852.45
01-03-2023	UPI/707817896/MORE SUPERMARKET/moresupermarket@upi	UPI472186173	DR	4,486.00		2,854,366.45
01-03-2023	UPI/254113859/EATSURE/eatsure@hdfcbank	UPI288737084	DR	532.00		2,853,834.45
01-03-2023	UPI/345444884/RAPIDO/rapido@ybl	UPI518297111	DR	254.00		2,853,580.45
02-03-2023	UPI/426707745/UBER/uber@ybl	UPI667215941	DR	218.00		2,853,362.45

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-03-2023	ATM/CASH WDL/S1AX4808/AXIS ATM TOWN HALL	ATM35600640	DR	2,000.00		2,851,362.45
04-03-2023	ATM/CASH WDL/S1AX8324/AXIS ATM VADAVALLI	ATM73709879	DR	10,000.00		2,841,362.45
04-03-2023	UPI/904720158/UBER/uber@ybl	UPI978140930	DR	182.00		2,841,180.45
05-03-2023	UPI/906362529/LANDLORD RENT/landlord@okhdfc	UPI268118842	DR	95,216.00		2,745,964.45
05-03-2023	UPI/620772449/SWIGGY/swiggy@hdfcbank	UPI669838619	DR	166.00		2,745,798.45
05-03-2023	UPI/372557240/OLA/ola@ybl	UPI665818848	DR	285.00		2,745,513.45
06-03-2023	POS/802222/FLIPKART INDIA/CARD **2658	POS63752754	DR	1,427.00		2,744,086.45
07-03-2023	POS/148721/A2B ADYAR ANANDA BHAVAN/CARD **7390	POS67512283	DR	1,885.00		2,742,201.45
08-03-2023	UPI/733566786/NETMEDS CBE/netmedscbe@ybl	UPI615233368	DR	114.00		2,742,087.45
09-03-2023	SIP/AXISMUTUALFUND/SIP509923/MUTUAL FUND	MF5964217	DR	35,168.10		2,706,919.35
09-03-2023	ATM/CASH WDL/S1AX1434/AXIS ATM THUDIYALUR	ATM39146999	DR	1,000.00		2,705,919.35
10-03-2023	POS/323814/INDIAN OIL AVINASHI RD/CARD **8298	FUEL35696083	DR	1,559.00		2,704,360.35
10-03-2023	UPI/554898193/MEDPLUS CBE/medpluscbe@ybl	UPI822645449	DR	962.00		2,703,398.35
12-03-2023	EMI/AXISPERSONALLOAN/PL69014/PERSONAL LOAN	LOAN1110675	DR	19,839.00		2,683,559.35
12-03-2023	POS/596956/MYNTRA INDIA/CARD **3460	POS69265174	DR	1,480.00		2,682,079.35
15-03-2023	UPI/453733738/OLA/ola@ybl	UPI384342297	DR	182.00		2,681,897.35
16-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8114787215	ELEC957355	DR	3,436.00		2,678,461.35
16-03-2023	POS/366923/MYNTRA INDIA/CARD **2311	POS71446876	DR	2,573.00		2,675,888.35
17-03-2023	UPI/654810973/VI RECHARGE/vi@paytm	UPI799072300	DR	449.00		2,675,439.35
17-03-2023	POS/430961/BHARAT PETROLEUM CBE/CARD **6745	FUEL86031949	DR	3,463.00		2,671,976.35
18-03-2023	POS/559695/INDIAN OIL GANDHIPURAM/CARD **1372	FUEL69513644	DR	1,873.00		2,670,103.35
19-03-2023	ATM/CASH WDL/S1AX2651/AXIS ATM RACE COURSE	ATM37591637	DR	1,000.00		2,669,103.35
20-03-2023	UPI/928629996/ZOMATO/zomato@hdfcbank	UPI167257133	DR	709.00		2,668,394.35
22-03-2023	UPI/148315331/SWIGGY/swiggy@hdfcbank	UPI354891752	DR	380.00		2,668,014.35
22-03-2023	POS/221929/INDIAN OIL GANDHIPURAM/CARD **6348	FUEL28851878	DR	1,066.00		2,666,948.35
23-03-2023	UPI/585043516/UBER/uber@ybl	UPI800793500	DR	87.00		2,666,861.35
23-03-2023	BILLPAY/AXIS CREDIT CARD/XXX6094/PAYMENT	CC87307981	DR	36,549.83		2,630,311.52
26-03-2023	POS/294899/FLIPKART INDIA/CARD **9485	POS25586705	DR	3,702.00		2,626,609.52
26-03-2023	UPI/445418958/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI690542475	DR	3,806.00		2,622,803.52
26-03-2023	UPI/195928000/NILGIRIS CBE/nilgiriscbe@upi	UPI844880979	DR	3,987.00		2,618,816.52
26-03-2023	ATM/CASH WDL/S1AX6931/AXIS ATM RS PURAM	ATM38429745	DR	3,000.00		2,615,816.52
27-03-2023	UPI/971131392/OLA/ola@ybl	UPI391986013	DR	222.00		2,615,594.52
29-03-2023	POS/440498/FLIPKART INDIA/CARD **6368	POS93717854	DR	1,920.00		2,613,674.52
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG140644	DR	17.70		2,613,656.82
31-03-2023	UPI/452401125/ZOMATO/zomato@hdfcbank	UPI575060812	DR	788.00		2,612,868.82
31-03-2023	UPI/931650497/RAPIDO/rapido@ybl	UPI412923632	DR	175.00		2,612,693.82
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT804610	CR		16,907.88	2,629,601.70
01-04-2023	NEFT-258904-SBI COIMBATORE-SALARY MAR	NEFT62352791	CR		376,941.30	3,006,543.00
01-04-2023	UPI/881894892/MORE SUPERMARKET/moresupermarket@upi	UPI599750028	DR	3,403.00		3,003,140.00
01-04-2023	UPI/715599233/OLA/ola@ybl	UPI181880560	DR	303.00		3,002,837.00
02-04-2023	UPI/387446431/INDANE GAS CBE/indane@ybl	UPI881590140	DR	1,079.00		3,001,758.00
02-04-2023	UPI/930477798/LANDLORD RENT/landlord@okhdfc	UPI121163385	DR	95,216.00		2,906,542.00
02-04-2023	POS/651251/BHARAT PETROLEUM CBE/CARD **4424	FUEL99221377	DR	1,870.00		2,904,672.00
03-04-2023	POS/900096/ANNAPORNA CBE/CARD **9630	POS24134424	DR	405.00		2,904,267.00
04-04-2023	POS/731471/AMAZON INDIA/CARD **7964	POS64852576	DR	855.00		2,903,412.00
04-04-2023	ATM/CASH WDL/S1AX1037/AXIS ATM SUNGAM	ATM38845941	DR	5,000.00		2,898,412.00
05-04-2023	POS/750449/MEESHO INDIA/CARD **3887	POS16523662	DR	2,193.00		2,896,219.00
05-04-2023	UPI/310863185/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI209107078	DR	4,904.00		2,891,315.00
05-04-2023	ACH/DEBIT/NETFLIX/SUB54015821	SUB433859	DR	199.00		2,891,116.00
06-04-2023	NEFT-615627-SBI COIMBATORE-BONUS FY2022-2023	NEFT43734799	CR		230,914.33	3,122,030.33
06-04-2023	SIP/AXISMUTUALFUND/SIP685457/MUTUAL FUND	MF1916533	DR	35,168.10		3,086,862.23
06-04-2023	POS/388839/MYNTRA INDIA/CARD **4913	POS97574377	DR	1,755.00		3,085,107.23
06-04-2023	UPI/273089569/SWIGGY/swiggy@hdfcbank	UPI789546565	DR	699.00		3,084,408.23
06-04-2023	ATM/CASH WDL/S1AX7373/AXIS ATM HOPES COLLEGE	ATM61716897	DR	2,000.00		3,082,408.23
07-04-2023	POS/899788/INDIAN OIL AVINASHI RD/CARD **4300	FUEL52592741	DR	1,847.00		3,080,561.23
09-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB42505974	NET296158	DR	799.00		3,079,762.23
11-04-2023	UPI/407619682/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI467874644	DR	3,357.00		3,076,405.23
12-04-2023	EMI/AXISPERSONALLOAN/PL34090/PERSONAL LOAN	LOAN8433024	DR	19,839.00		3,056,566.23
12-04-2023	UPI/599826444/NETMEDS CBE/netmedscbe@ybl	UPI905563146	DR	692.00		3,055,874.23
14-04-2023	UPI/403430171/EATSURE/eatsure@hdfcbank	UPI115961931	DR	374.00		3,055,500.23
14-04-2023	UPI/719570584/BOOKMYSHOW/bms@axisbank	UPI207489179	DR	329.00		3,055,171.23
15-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5741769151	ELEC950614	DR	3,434.00		3,051,737.23
15-04-2023	POS/740492/MYNTRA INDIA/CARD **2507	POS26223198	DR	2,836.00		3,048,901.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-04-2023	UPI/815322583/EATSURE/eatsure@hdfcbank	UPI791109419	DR	510.00		3,048,391.23
15-04-2023	POS/566463/INDIAN OIL GANDHIPURAM/CARD **3372	FUEL46513129	DR	2,308.00		3,046,083.23
15-04-2023	ATM/CASH WDL/S1AX1715/AXIS ATM GANDHIPURAM	ATM92397990	DR	10,000.00		3,036,083.23
16-04-2023	UPI/466250253/SWIGGY/swiggy@hdfcbank	UPI849784776	DR	780.00		3,035,303.23
18-04-2023	POS/565872/FLIPKART INDIA/CARD **2090	POS96420326	DR	940.00		3,034,363.23
20-04-2023	POS/388452/FLIPKART INDIA/CARD **5299	POS27119474	DR	3,071.00		3,031,292.23
21-04-2023	UPI/412384683/EATSURE/eatsure@hdfcbank	UPI823682754	DR	292.00		3,031,000.23
21-04-2023	UPI/700450384/ZOMATO/zomato@hdfcbank	UPI779348942	DR	319.00		3,030,681.23
21-04-2023	ATM/CASH WDL/S1AX6198/AXIS ATM RS PURAM	ATM51125876	DR	5,000.00		3,025,681.23
22-04-2023	UPI/203796625/JIO RECHARGE/jio@paytm	UPI780981048	DR	699.00		3,024,982.23
22-04-2023	UPI/146782645/MEDPLUS CBE/medpluscbe@ybl	UPI576430966	DR	905.00		3,024,077.23
23-04-2023	UPI/544925005/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI896115066	DR	1,897.00		3,022,180.23
23-04-2023	POS/596412/SHELL TRICHY ROAD/CARD **3791	FUEL66628272	DR	2,312.00		3,019,868.23
24-04-2023	UPI/203066373/DMART COIMBATORE/dmartcoimbatore@upi	UPI415155478	DR	2,565.00		3,017,303.23
24-04-2023	UPI/703674904/EATSURE/eatsure@hdfcbank	UPI619429681	DR	700.00		3,016,603.23
24-04-2023	UPI/494918353/ZOMATO/zomato@hdfcbank	UPI582482553	DR	590.00		3,016,013.23
24-04-2023	POS/109837/INDIAN OIL AVINASHI RD/CARD **1823	FUEL47532001	DR	826.00		3,015,187.23
27-04-2023	UPI/351198464/OLA/ola@ybl	UPI684122593	DR	289.00		3,014,898.23
28-04-2023	NEFT-173305-SBI COIMBATORE-SALARY APR	NEFT85875387	CR		359,785.85	3,374,684.08
28-04-2023	UPI/716513022/SWIGGY/swiggy@hdfcbank	UPI139793635	DR	382.00		3,374,302.08
30-04-2023	POS/377697/AMAZON INDIA/CARD **4131	POS14855040	DR	1,605.00		3,372,697.08
30-04-2023	ATM/CASH WDL/S1HD8495/HDFC ATM SARAVANAMPATTI	ATM47320845	DR	10,000.00		3,362,697.08
01-05-2023	UPI/708740597/LANDLORD RENT/landlord@okhdfc	UPI898250640	DR	95,216.00		3,267,481.08
05-05-2023	ATM/CASH WDL/S1AX6542/AXIS ATM PEELAMEDU	ATM54921421	DR	2,000.00		3,265,481.08
05-05-2023	UPI/881940350/UBER/uber@ybl	UPI555170456	DR	349.00		3,265,132.08
06-05-2023	ATM/CASH WDL/S1HD5044/HDFC ATM KALAPATTI	ATM66199425	DR	5,000.00		3,260,132.08
06-05-2023	NEFT/433618/FAMILY SUPPORT/TRANSFER	NEFT71547014	DR	20,598.00		3,239,534.08
07-05-2023	UPI/951074243/EATSURE/eatsure@hdfcbank	UPI687229855	DR	340.00		3,239,194.08
07-05-2023	UPI/902851057/MEDPLUS CBE/medpluscbe@ybl	UPI608721037	DR	649.00		3,238,545.08
08-05-2023	SIP/AXISMUTUALFUND/SIP620332/MUTUAL FUND	MF5416568	DR	35,168.10		3,203,376.98
09-05-2023	POS/677952/MYNTRA INDIA/CARD **4798	POS92547322	DR	3,635.00		3,199,741.98
09-05-2023	UPI/495855140/UBER/uber@ybl	UPI883275230	DR	285.00		3,199,456.98
10-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6232737708	ELEC906710	DR	3,199.00		3,196,257.98
10-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB42872682	NET675145	DR	1,199.00		3,195,058.98
10-05-2023	UPI/245791393/SWIGGY/swiggy@hdfcbank	UPI801675598	DR	377.00		3,194,681.98
10-05-2023	ATM/CASH WDL/S1AX7236/AXIS ATM UKKADAM	ATM59072638	DR	1,000.00		3,193,681.98
12-05-2023	EMI/AXISPERSONALLOAN/PL19376/PERSONAL LOAN	LOAN1130396	DR	19,839.00		3,173,842.98
12-05-2023	UPI/531943070/ZOMATO/zomato@hdfcbank	UPI725351138	DR	415.00		3,173,427.98
12-05-2023	UPI/451362290/SWIGGY/swiggy@hdfcbank	UPI815826147	DR	366.00		3,173,061.98
12-05-2023	UPI/419885973/UBER/uber@ybl	UPI405149038	DR	345.00		3,172,716.98
13-05-2023	POS/727781/MYNTRA INDIA/CARD **7137	POS95915649	DR	3,380.00		3,169,336.98
13-05-2023	UPI/397230160/UBER/uber@ybl	UPI570018922	DR	262.00		3,169,074.98
13-05-2023	ACH/DEBIT/HOTSTAR/SUB46468368	SUB385923	DR	199.00		3,168,875.98
15-05-2023	POS/649132/FLIPKART INDIA/CARD **4625	POS89562347	DR	403.00		3,168,472.98
15-05-2023	POS/168969/SHREE ANANDHAAS/CARD **3552	POS62678136	DR	585.00		3,167,887.98
16-05-2023	POS/848914/AJIO INDIA/CARD **9180	POS68823193	DR	2,540.00		3,165,347.98
16-05-2023	UPI/518582045/MEDPLUS CBE/medpluscbe@ybl	UPI222468080	DR	214.00		3,165,133.98
17-05-2023	POS/312056/MYNTRA INDIA/CARD **3370	POS15151253	DR	3,569.00		3,161,564.98
19-05-2023	POS/121413/MYNTRA INDIA/CARD **2187	POS15286808	DR	2,752.00		3,158,812.98
20-05-2023	POS/460639/MYNTRA INDIA/CARD **8759	POS93889440	DR	25,602.00		3,133,210.98
20-05-2023	UPI/229214069/OLA/ola@ybl	UPI222784100	DR	387.00		3,132,823.98
21-05-2023	UPI/789798450/AIRTEL RECHARGE/airtel@paytm	UPI268329430	DR	449.00		3,132,374.98
23-05-2023	UPI/364860469/DMART COIMBATORE/dmartcoimbatore@upi	UPI698403759	DR	1,368.00		3,131,006.98
24-05-2023	POS/199519/JUNIOR KUPPANNA/CARD **9724	POS57149252	DR	769.00		3,130,237.98
25-05-2023	POS/901638/MYNTRA INDIA/CARD **9643	POS77730463	DR	2,367.00		3,127,870.98
25-05-2023	UPI/305398259/SWIGGY/swiggy@hdfcbank	UPI513877249	DR	686.00		3,127,184.98
25-05-2023	ATM/CASH WDL/S1AX6411/AXIS ATM SARAVANAMPATTI	ATM98797086	DR	2,000.00		3,125,184.98
25-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX4007/PAYMENT	CC10040283	DR	40,572.12		3,084,612.86
27-05-2023	UPI/460412607/INDANE GAS CBE/indane@ybl	UPI553527785	DR	1,076.00		3,083,536.86
27-05-2023	UPI/679564267/DMART COIMBATORE/dmartcoimbatore@upi	UPI530654262	DR	1,665.00		3,081,871.86
28-05-2023	UPI/798430013/NILGIRIS CBE/nilgiriscbe@upi	UPI750746432	DR	1,819.00		3,080,052.86
28-05-2023	UPI/274175934/EATSURE/eatsure@hdfcbank	UPI849203393	DR	222.00		3,079,830.86
29-05-2023	NEFT-429480-SBI COIMBATORE-SALARY MAY	NEFT39850607	CR		380,968.92	3,460,799.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-05-2023	UPI/823859167/EATSURE/eatsure@hdfcbank	UPI357133335	DR	155.00		3,460,644.78
30-05-2023	UPI/455880055/RAPIDO/rapido@ybl	UPI125445200	DR	269.00		3,460,375.78
31-05-2023	POS/250670/AJIO INDIA/CARD **7795	POS27934170	DR	2,380.00		3,457,995.78
01-06-2023	POS/599374/AJIO INDIA/CARD **2216	POS85159484	DR	3,844.00		3,454,151.78
03-06-2023	POS/864934/MEESHO INDIA/CARD **6797	POS61294972	DR	1,978.00		3,452,173.78
04-06-2023	UPI/445101984/LANDLORD RENT/landlord@okhdfc	UPI796163906	DR	95,216.00		3,356,957.78
04-06-2023	NEFT/772462/FAMILY SUPPORT/TRANSFER	NEFT20637198	DR	19,578.00		3,337,379.78
05-06-2023	SIP/AXISMUTUALFUND/SIP933032/MUTUAL FUND	MF6520240	DR	35,168.10		3,302,211.68
10-06-2023	EMI/AXISPERSONALLOAN/PL50674/PERSONAL LOAN	LOAN3254937	DR	19,839.00		3,282,372.68
10-06-2023	UPI/108094115/BOOKMYSHOW/bms@axisbank	UPI555864075	DR	708.00		3,281,664.68
11-06-2023	POS/407961/ANNAPOORNA CBE/CARD **6464	POS45179818	DR	1,136.00		3,280,528.68
11-06-2023	ATM/CASH WDL/S1HD9546/HDFC ATM METTUPALAYAM ROAD	ATM31752019	DR	10,000.00		3,270,528.68
12-06-2023	UPI/625036041/RAPIDO/rapido@ybl	UPI814788703	DR	187.00		3,270,341.68
13-06-2023	POS/801984/FLIPKART INDIA/CARD **1200	POS52907457	DR	3,082.00		3,267,259.68
13-06-2023	ACH/DEBIT/AMAZON PRIME/SUB34056106	SUB630991	DR	149.00		3,267,110.68
16-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5250252067	ELEC898674	DR	3,216.00		3,263,894.68
16-06-2023	UPI/538586797/INDANE GAS CBE/indane@ybl	UPI845815502	DR	866.00		3,263,028.68
16-06-2023	UPI/277627774/MORE SUPERMARKET/moresupermarket@upi	UPI121013600	DR	2,586.00		3,260,442.68
16-06-2023	UPI/342334815/EATSURE/eatsure@hdfcbank	UPI186954385	DR	303.00		3,260,139.68
16-06-2023	BILLPAY/AXIS CREDIT CARD/XXX2393/PAYMENT	CC40039900	DR	62,711.58		3,197,428.10
17-06-2023	UPI/576898678/EATSURE/eatsure@hdfcbank	UPI297262765	DR	567.00		3,196,861.10
17-06-2023	UPI/753218210/NETMEDS CBE/netmedscbe@ybl	UPI482294456	DR	982.00		3,195,879.10
18-06-2023	UPI/790654437/OLA/ola@ybl	UPI680744937	DR	365.00		3,195,514.10
18-06-2023	UPI/378741900/OLA/ola@ybl	UPI237455008	DR	246.00		3,195,268.10
19-06-2023	UPI/739000102/NETMEDS CBE/netmedscbe@ybl	UPI756217656	DR	234.00		3,195,034.10
20-06-2023	UPI/304055843/MORE SUPERMARKET/moresupermarket@upi	UPI994418037	DR	3,841.00		3,191,193.10
20-06-2023	UPI/962391749/RAPIDO/rapido@ybl	UPI727039807	DR	389.00		3,190,804.10
20-06-2023	UPI/348270847/OLA/ola@ybl	UPI460977938	DR	164.00		3,190,640.10
21-06-2023	UPI/544357548/EATSURE/eatsure@hdfcbank	UPI266142263	DR	733.00		3,189,907.10
22-06-2023	UPI/417292965/UBER/uber@ybl	UPI336587144	DR	125.00		3,189,782.10
22-06-2023	UPI/318817556/RECEIVED FROM/friend@upi	UPI392027343	CR		9,938.00	3,199,720.10
23-06-2023	UPI/777332509/JIO RECHARGE/jio@paytm	UPI755216852	DR	599.00		3,199,121.10
24-06-2023	UPI/264586139/DMART COIMBATORE/dmartcoimbatore@upi	UPI192682962	DR	4,214.00		3,194,907.10
24-06-2023	UPI/772913731/OLA/ola@ybl	UPI375408600	DR	148.00		3,194,759.10
25-06-2023	ATM/CASH WDL/S1AX1723/AXIS ATM GANAPATHY	ATM34083115	DR	2,000.00		3,192,759.10
26-06-2023	UPI/995373933/NILGIRIS CBE/nilgiriscbe@upi	UPI408086409	DR	2,711.00		3,190,048.10
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG236393	DR	17.70		3,190,030.40
27-06-2023	UPI/612322213/ZOMATO/zomato@hdfcbank	UPI341295797	DR	187.00		3,189,843.40
28-06-2023	POS/665539/MYNTRA INDIA/CARD **1435	POS96382566	DR	610.00		3,189,233.40
29-06-2023	UPI/460259410/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI900241225	DR	2,476.00		3,186,757.40
30-06-2023	POS/786248/FLIPKART INDIA/CARD **4377	POS81216469	DR	3,480.00		3,183,277.40
30-06-2023	UPI/828048002/EATSURE/eatsure@hdfcbank	UPI169043960	DR	434.00		3,182,843.40
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT916608	CR		18,607.11	3,201,450.51
01-07-2023	NEFT-687430-SBI COIMBATORE-SALARY JUN	NEFT20764227	CR		361,368.22	3,562,818.73
02-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB38142294	NET589056	DR	999.00		3,561,819.73
02-07-2023	POS/475361/BHARAT PETROLEUM CBE/CARD **5644	FUEL67452507	DR	1,352.00		3,560,467.73
02-07-2023	UPI/984248335/BOOKMYSHOW/bms@axisbank	UPI762004220	DR	607.00		3,559,860.73
04-07-2023	POS/491006/AJIO INDIA/CARD **1528	POS49781169	DR	965.00		3,558,895.73
05-07-2023	UPI/560965217/LANDLORD RENT/landlord@okhdfc	UPI780864553	DR	95,216.00		3,463,679.73
06-07-2023	UPI/329276276/ZOMATO/zomato@hdfcbank	UPI618925202	DR	329.00		3,463,350.73
07-07-2023	POS/140679/AJIO INDIA/CARD **8534	POS64779717	DR	1,279.00		3,462,071.73
07-07-2023	UPI/191082123/MORE SUPERMARKET/moresupermarket@upi	UPI873613771	DR	3,268.00		3,458,803.73
08-07-2023	UPI/739948989/NILGIRIS CBE/nilgiriscbe@upi	UPI158981844	DR	4,475.00		3,454,328.73
08-07-2023	UPI/311811974/NILGIRIS CBE/nilgiriscbe@upi	UPI933934786	DR	1,791.00		3,452,537.73
08-07-2023	UPI/310069394/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI977608920	DR	2,616.00		3,449,921.73
08-07-2023	ATM/CASH WDL/S1HD5217/HDFC ATM RACE COURSE	ATM34110936	DR	5,000.00		3,444,921.73
09-07-2023	UPI/340132215/EATSURE/eatsure@hdfcbank	UPI290233911	DR	436.00		3,444,485.73
10-07-2023	SIP/AXISMUTUALFUND/SIP581195/MUTUAL FUND	MF7252201	DR	35,168.10		3,409,317.63
10-07-2023	POS/465745/HP PETROL RS PURAM/CARD **2231	FUEL92127327	DR	1,094.00		3,408,223.63
11-07-2023	EMI/AXISPERSONALLOAN/PL56655/PERSONAL LOAN	LOAN7485791	DR	19,839.00		3,388,384.63
11-07-2023	POS/973315/BHARAT PETROLEUM CBE/CARD **1748	FUEL62383187	DR	3,297.00		3,385,087.63
12-07-2023	ATM/CASH WDL/S1AX5230/AXIS ATM UKKADAM	ATM27671922	DR	1,000.00		3,384,087.63
12-07-2023	ATM/CASH WDL/S1AX4563/AXIS ATM AVINASHI ROAD	ATM20729229	DR	2,000.00		3,382,087.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-07-2023	UPI/863933744/SWIGGY/swiggy@hdfcbank	UPI693625363	DR	681.00		3,381,406.63
14-07-2023	UPI/990436320/ZOMATO/zomato@hdfcbank	UPI108886596	DR	533.00		3,380,873.63
14-07-2023	UPI/400465810/UBER/uber@ybl	UPI422013997	DR	161.00		3,380,712.63
16-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9662194528	ELEC869709	DR	1,443.00		3,379,269.63
16-07-2023	ATM/CASH WDL/S1AX3795/AXIS ATM KALAPATTI	ATM73343303	DR	5,000.00		3,374,269.63
17-07-2023	POS/830742/MEESHO INDIA/CARD **1591	POS77902126	DR	2,125.00		3,372,144.63
18-07-2023	UPI/620669664/EATSURE/eatsure@hdfcbank	UPI158244388	DR	283.00		3,371,861.63
18-07-2023	POS/291170/BHARAT PETROLEUM CBE/CARD **8665	FUEL84817798	DR	3,407.00		3,368,454.63
19-07-2023	UPI/220816554/UBER/uber@ybl	UPI241901837	DR	231.00		3,368,223.63
20-07-2023	POS/625288/MYNTRA INDIA/CARD **1187	POS36151926	DR	2,488.00		3,365,735.63
20-07-2023	POS/855903/KOVAI BIRIYANI/CARD **5823	POS54846755	DR	1,163.00		3,364,572.63
20-07-2023	POS/503948/BHARAT PETROLEUM CBE/CARD **1187	FUEL50010190	DR	3,061.00		3,361,511.63
20-07-2023	UPI/772616048/OLA/ola@ybl	UPI925644551	DR	325.00		3,361,186.63
20-07-2023	UPI/144847082/NETMEDS CBE/netmedscbe@ybl	UPI910715803	DR	169.00		3,361,017.63
20-07-2023	UPI/765530832/NETMEDS CBE/netmedscbe@ybl	UPI436813394	DR	355.00		3,360,662.63
21-07-2023	UPI/731759871/VI RECHARGE/vi@paytm	UPI389622006	DR	399.00		3,360,263.63
22-07-2023	UPI/535493955/EATSURE/eatsure@hdfcbank	UPI213714824	DR	779.00		3,359,484.63
22-07-2023	UPI/818711489/ZOMATO/zomato@hdfcbank	UPI343892938	DR	741.00		3,358,743.63
22-07-2023	POS/831446/A2B ADYAR ANANDA BHAVAN/CARD **9491	POS66221906	DR	988.00		3,357,755.63
22-07-2023	UPI/547544040/NETMEDS CBE/netmedscbe@ybl	UPI918514744	DR	974.00		3,356,781.63
23-07-2023	UPI/339937106/INDANE GAS CBE/indane@ybl	UPI437025257	DR	907.00		3,355,874.63
24-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX4817/PAYMENT	CC33973548	DR	62,059.40		3,293,815.23
25-07-2023	POS/228532/MYNTRA INDIA/CARD **8615	POS77968065	DR	3,286.00		3,290,529.23
26-07-2023	UPI/976704390/EATSURE/eatsure@hdfcbank	UPI663556505	DR	491.00		3,290,038.23
26-07-2023	UPI/459700879/ZOMATO/zomato@hdfcbank	UPI520732384	DR	187.00		3,289,851.23
26-07-2023	UPI/828818251/SWIGGY/swiggy@hdfcbank	UPI206611924	DR	335.00		3,289,516.23
26-07-2023	UPI/662886976/EATSURE/eatsure@hdfcbank	UPI518398439	DR	675.00		3,288,841.23
28-07-2023	UPI/834228249/SWIGGY/swiggy@hdfcbank	UPI624949192	DR	278.00		3,288,563.23
28-07-2023	POS/688972/KOVAI BIRIYANI/CARD **4084	POS61490700	DR	909.00		3,287,654.23
28-07-2023	UPI/573680451/UBER/uber@ybl	UPI231618347	DR	270.00		3,287,384.23
29-07-2023	NEFT-652457-SBI COIMBATORE-SALARY JUL	NEFT99319666	CR		363,141.13	3,650,525.36
30-07-2023	UPI/466933963/EATSURE/eatsure@hdfcbank	UPI236545177	DR	751.00		3,649,774.36
30-07-2023	POS/255220/SREE ANNAPOORNA/CARD **7384	POS92934095	DR	1,250.00		3,648,524.36
31-07-2023	UPI/303059707/ZOMATO/zomato@hdfcbank	UPI999227024	DR	591.00		3,647,933.36
31-07-2023	UPI/732047867/EATSURE/eatsure@hdfcbank	UPI378438645	DR	560.00		3,647,373.36
01-08-2023	UPI/458897213/RECEIVED FROM/friend@upi	UPI874320647	CR		5,675.00	3,653,048.36
02-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB41600928	NET274778	DR	599.00		3,652,449.36
03-08-2023	UPI/426158546/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI571663746	DR	1,389.00		3,651,060.36
04-08-2023	UPI/466205396/LANDLORD RENT/landlord@okhdfc	UPI733652113	DR	95,216.00		3,555,844.36
04-08-2023	POS/726569/AMAZON INDIA/CARD **1377	POS77019219	DR	588.00		3,555,256.36
04-08-2023	UPI/925211892/SWIGGY/swiggy@hdfcbank	UPI831537685	DR	420.00		3,554,836.36
05-08-2023	UPI/388853115/MORE SUPERMARKET/moresupermarket@upi	UPI893659962	DR	2,663.00		3,552,173.36
06-08-2023	EMI/AXISPERSONALLOAN/PL77338/PERSONAL LOAN	LOAN3133054	DR	19,839.00		3,532,334.36
06-08-2023	UPI/641445634/SWIGGY/swiggy@hdfcbank	UPI393002005	DR	227.00		3,532,107.36
07-08-2023	POS/178132/FLIPKART INDIA/CARD **5390	POS36084723	DR	2,180.00		3,529,927.36
08-08-2023	ATM/CASH WDL/S1AX3879/AXIS ATM UKKADAM	ATM63411400	DR	2,000.00		3,527,927.36
09-08-2023	SIP/AXISMUTUALFUND/SIP364984/MUTUAL FUND	MF2867162	DR	35,168.10		3,492,759.26
09-08-2023	UPI/799042351/INDANE GAS CBE/indane@ybl	UPI634257322	DR	856.00		3,491,903.26
09-08-2023	POS/861838/SHREE ANANDHAAS/CARD **8631	POS52505629	DR	1,831.00		3,490,072.26
10-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2981543628	ELEC366438	DR	1,612.00		3,488,460.26
12-08-2023	POS/135598/MYNTRA INDIA/CARD **9575	POS61688709	DR	20,439.00		3,468,021.26
14-08-2023	UPI/446824399/UBER/uber@ybl	UPI519170550	DR	215.00		3,467,806.26
14-08-2023	UPI/107352039/UBER/uber@ybl	UPI737687267	DR	160.00		3,467,646.26
16-08-2023	UPI/114433417/AIRTEL RECHARGE/airtel@paytm	UPI151837211	DR	699.00		3,466,947.26
16-08-2023	UPI/692137005/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI841784436	DR	4,515.00		3,462,432.26
16-08-2023	ATM/CASH WDL/S1AX9138/AXIS ATM RACE COURSE	ATM99936135	DR	10,000.00		3,452,432.26
16-08-2023	ATM/CASH WDL/S1AX2291/AXIS ATM TRICHY ROAD	ATM88344044	DR	10,000.00		3,442,432.26
16-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX4438/PAYMENT	CC37156005	DR	40,666.50		3,401,765.76
17-08-2023	ATM/CASH WDL/S1CA5661/CANARA ATM UKKADAM	ATM74969499	DR	2,000.00		3,399,765.76
18-08-2023	POS/891458/AJIO INDIA/CARD **4281	POS83261572	DR	2,324.00		3,397,441.76
19-08-2023	UPI/332444673/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI669390408	DR	3,672.00		3,393,769.76
20-08-2023	UPI/504685251/OLA/ola@ybl	UPI903879493	DR	83.00		3,393,686.76
21-08-2023	POS/988663/AJIO INDIA/CARD **5862	POS56576343	DR	2,996.00		3,390,690.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-08-2023	UPI/551592554/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI344913501	DR	1,345.00		3,389,345.76
22-08-2023	POS/902499/JUNIOR KUPPANNA/CARD **8791	POS32622998	DR	266.00		3,389,079.76
23-08-2023	POS/933176/MYNTRA INDIA/CARD **6187	POS12975175	DR	1,480.00		3,387,599.76
23-08-2023	POS/557542/INDIAN OIL GANDHIPURAM/CARD **7463	FUEL13193483	DR	3,466.00		3,384,133.76
25-08-2023	POS/222542/MEESHO INDIA/CARD **1636	POS75228087	DR	3,024.00		3,381,109.76
25-08-2023	POS/215007/SHELL TRICHY ROAD/CARD **8336	FUEL59378525	DR	1,719.00		3,379,390.76
26-08-2023	UPI/961638015/SWIGGY/swiggy@hdfcbank	UPI813439952	DR	674.00		3,378,716.76
26-08-2023	UPI/144533990/EATSURE/eatsure@hdfcbank	UPI861101908	DR	707.00		3,378,009.76
27-08-2023	POS/623704/SHELL TRICHY ROAD/CARD **4053	FUEL50570494	DR	3,069.00		3,374,940.76
28-08-2023	NEFT-645514-SBI COIMBATORE-SALARY AUG	NEFT45402278	CR		378,278.89	3,753,219.65
28-08-2023	POS/646822/HP PETROL RS PURAM/CARD **9796	FUEL17772103	DR	2,712.00		3,750,507.65
29-08-2023	UPI/268301576/ZOMATO/zomato@hdfcbank	UPI422822407	DR	754.00		3,749,753.65
29-08-2023	UPI/334060958/EATSURE/eatsure@hdfcbank	UPI612489646	DR	688.00		3,749,065.65
30-08-2023	POS/981671/AJO INDIA/CARD **1700	POS12257604	DR	516.00		3,748,549.65
30-08-2023	POS/511905/AMAZON INDIA/CARD **6195	POS29898366	DR	2,129.00		3,746,420.65
30-08-2023	UPI/998585604/EATSURE/eatsure@hdfcbank	UPI508045142	DR	278.00		3,746,142.65
30-08-2023	ATM/CASH WDL/S1HD3077/HDFC ATM SUNGAM	ATM13728262	DR	2,000.00		3,744,142.65
30-08-2023	UPI/793776468/NETMEDS CBE/netmedscbe@ybl	UPI652442348	DR	385.00		3,743,757.65
01-09-2023	ATM/CASH WDL/S1AX9098/AXIS ATM GANDHIPURAM	ATM81948998	DR	5,000.00		3,738,757.65
01-09-2023	UPI/188766159/UBER/uber@ybl	UPI396761544	DR	205.00		3,738,552.65
02-09-2023	SIP/AXISMUTUALFUND/SIP613926/MUTUAL FUND	MF2471782	DR	35,168.10		3,703,384.55
03-09-2023	POS/459538/JUNIOR KUPPANNA/CARD **4016	POS10192649	DR	1,235.00		3,702,149.55
04-09-2023	UPI/661072796/RAPIDO/rapido@ybl	UPI438902499	DR	150.00		3,701,999.55
04-09-2023	NEFT/690024/FAMILY SUPPORT/TRANSFER	NEFT18547005	DR	20,099.00		3,681,900.55
05-09-2023	UPI/641388658/LANDLORD RENT/landlord@okhdfc	UPI579144084	DR	95,216.00		3,586,684.55
05-09-2023	UPI/903841825/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI291073839	DR	1,864.00		3,584,820.55
06-09-2023	POS/122023/AJO INDIA/CARD **2711	POS83003946	DR	3,139.00		3,581,681.55
06-09-2023	UPI/260742950/NILGIRIS CBE/nilgiriscbe@upi	UPI653865148	DR	2,440.00		3,579,241.55
06-09-2023	POS/906956/SHREE ANANDHAAS/CARD **6738	POS41471979	DR	1,475.00		3,577,766.55
08-09-2023	UPI/770752270/INDANE GAS CBE/indane@ybl	UPI610135989	DR	1,029.00		3,576,737.55
08-09-2023	UPI/471978360/ZOMATO/zomato@hdfcbank	UPI356600332	DR	613.00		3,576,124.55
09-09-2023	POS/133702/AJO INDIA/CARD **4805	POS93666550	DR	2,751.00		3,573,373.55
09-09-2023	UPI/531332964/OLA/ola@ybl	UPI101018170	DR	326.00		3,573,047.55
10-09-2023	EMI/AXISPERSONALLOAN/PL14248/PERSONAL LOAN	LOAN6794838	DR	19,839.00		3,553,208.55
10-09-2023	ATM/CASH WDL/S1AX6628/AXIS ATM PEELAMEDU	ATM97181648	DR	3,000.00		3,550,208.55
13-09-2023	UPI/616538640/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI501063840	DR	2,812.00		3,547,396.55
14-09-2023	POS/904280/ANNAPOORNA CBE/CARD **2888	POS29491884	DR	1,002.00		3,546,394.55
17-09-2023	UPI/962181189/OLA/ola@ybl	UPI504484415	DR	87.00		3,546,307.55
18-09-2023	UPI/728119660/SWIGGY/swiggy@hdfcbank	UPI952943355	DR	254.00		3,546,053.55
18-09-2023	POS/761342/KOVALI BIRIYANI/CARD **2181	POS92933835	DR	1,528.00		3,544,525.55
18-09-2023	ATM/CASH WDL/S1AX8317/AXIS ATM PEELAMEDU	ATM16815964	DR	3,000.00		3,541,525.55
18-09-2023	UPI/209807392/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI653540669	DR	731.00		3,540,794.55
19-09-2023	UPI/923408483/SWIGGY/swiggy@hdfcbank	UPI331253264	DR	323.00		3,540,471.55
19-09-2023	UPI/743296606/UBER/uber@ybl	UPI715165694	DR	84.00		3,540,387.55
20-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4067914528	ELEC924629	DR	1,549.00		3,538,838.55
20-09-2023	POS/648006/AJO INDIA/CARD **9521	POS77238829	DR	1,003.00		3,537,835.55
20-09-2023	UPI/472940065/NETMEDS CBE/netmedscbe@ybl	UPI604560776	DR	352.00		3,537,483.55
21-09-2023	UPI/356291481/AIRTEL RECHARGE/airtel@paytm	UPI992728477	DR	399.00		3,537,084.55
21-09-2023	POS/738497/MYNTRA INDIA/CARD **6863	POS71568406	DR	1,759.00		3,535,325.55
21-09-2023	ATM/CASH WDL/S1AX6990/AXIS ATM THUDIYALUR	ATM19943993	DR	5,000.00		3,530,325.55
24-09-2023	ATM/CASH WDL/S1CA9861/CANARA ATM PEELAMEDU	ATM46803400	DR	3,000.00		3,527,325.55
27-09-2023	ATM/CASH WDL/S1AX7404/AXIS ATM PEELAMEDU	ATM22448585	DR	2,000.00		3,525,325.55
27-09-2023	UPI/210346798/RAPIDO/rapido@ybl	UPI489354428	DR	390.00		3,524,935.55
28-09-2023	NEFT-685664-SBI COIMBATORE-SALARY SEP	NEFT95240234	CR		368,414.26	3,893,349.81
28-09-2023	POS/461578/MEESHO INDIA/CARD **1323	POS21706725	DR	1,100.00		3,892,249.81
29-09-2023	UPI/156389327/EATSURE/eatsure@hdfcbank	UPI285480178	DR	504.00		3,891,745.81
30-09-2023	UPI/536527177/SWIGGY/swiggy@hdfcbank	UPI330070458	DR	618.00		3,891,127.81
30-09-2023	UPI/364064169/ZOMATO/zomato@hdfcbank	UPI644690372	DR	402.00		3,890,725.81
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG554216	DR	17.70		3,890,708.11
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT130529	CR		20,426.22	3,911,134.33
01-10-2023	UPI/816098354/LANDLORD RENT/landlord@okhdfc	UPI583142471	DR	95,216.00		3,815,918.33
01-10-2023	UPI/236763713/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI216836102	DR	3,939.00		3,811,979.33
01-10-2023	ATM/CASH WDL/S1AX8346/AXIS ATM PEELAMEDU	ATM40576245	DR	1,000.00		3,810,979.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-10-2023	UPI/593391620/UBER/uber@ybl	UPI286971761	DR	399.00		3,810,580.33
03-10-2023	UPI/653227835/SWIGGY/swiggy@hdfcbank	UPI568992195	DR	661.00		3,809,919.33
03-10-2023	UPI/827436892/EATSURE/eatsure@hdfcbank	UPI376393648	DR	583.00		3,809,336.33
05-10-2023	POS/408872/SHELL TRICHY ROAD/CARD **6867	FUEL24438747	DR	1,817.00		3,807,519.33
05-10-2023	UPI/589174169/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI732198785	DR	571.00		3,806,948.33
06-10-2023	UPI/643271712/INDANE GAS CBE/indane@ybl	UPI119654124	DR	1,040.00		3,805,908.33
06-10-2023	POS/672398/INDIAN OIL AVINASHI RD/CARD **4677	FUEL93289975	DR	1,050.00		3,804,858.33
06-10-2023	NEFT/668487/FAMILY SUPPORT/TRANSFER	NEFT33043770	DR	18,858.00		3,786,000.33
07-10-2023	UPI/613745330/ZOMATO/zomato@hdfcbank	UPI711081021	DR	161.00		3,785,839.33
09-10-2023	EMI/AXISPERSONALLOAN/PL52213/PERSONAL LOAN	LOAN9874431	DR	19,839.00		3,766,000.33
09-10-2023	SIP/AXISMUTUALFUND/SIP284574/MUTUAL FUND	MF8236457	DR	35,168.10		3,730,832.23
09-10-2023	POS/546952/MYNTRA INDIA/CARD **1952	POS70302414	DR	1,877.00		3,728,955.23
10-10-2023	ATM/CASH WDL/S1AX1648/AXIS ATM RS PURAM	ATM49814857	DR	5,000.00		3,723,955.23
10-10-2023	ATM/CASH WDL/S1AX9463/AXIS ATM RS PURAM	ATM53671007	DR	2,000.00		3,721,955.23
11-10-2023	UPI/900821947/EATSURE/eatsure@hdfcbank	UPI432714104	DR	410.00		3,721,545.23
11-10-2023	POS/203099/HP PETROL RS PURAM/CARD **2661	FUEL28161553	DR	2,741.00		3,718,804.23
11-10-2023	ATM/CASH WDL/S1AX1141/AXIS ATM SINGANALLUR	ATM77407049	DR	5,000.00		3,713,804.23
14-10-2023	POS/170562/FLIPKART INDIA/CARD **3939	POS54625361	DR	1,291.00		3,712,513.23
14-10-2023	UPI/477713720/EATSURE/eatsure@hdfcbank	UPI886635604	DR	701.00		3,711,812.23
14-10-2023	UPI/849227533/RAPIDO/rapido@ybl	UPI886751664	DR	128.00		3,711,684.23
14-10-2023	UPI/926916278/OLA/ola@ybl	UPI753543388	DR	83.00		3,711,601.23
14-10-2023	ACH/DEBIT/HOTSTAR/SUB81669756	SUB815065	DR	499.00		3,711,102.23
15-10-2023	UPI/467484742/RAPIDO/rapido@ybl	UPI238290578	DR	151.00		3,710,951.23
16-10-2023	UPI/563223621/ZOMATO/zomato@hdfcbank	UPI548404724	DR	771.00		3,710,180.23
16-10-2023	POS/965899/HP PETROL RS PURAM/CARD **4228	FUEL79905028	DR	1,390.00		3,708,790.23
16-10-2023	BILLPAY/AXIS CREDIT CARD/XXX8581/PAYMENT	CC84755324	DR	80,114.11		3,628,676.12
17-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1098842385	ELEC969589	DR	1,511.00		3,627,165.12
17-10-2023	UPI/508762092/EATSURE/eatsure@hdfcbank	UPI406089256	DR	263.00		3,626,902.12
17-10-2023	POS/977584/HOTEL ANNAPOORNA/CARD **1383	POS52588574	DR	1,449.00		3,625,453.12
17-10-2023	UPI/864642027/UBER/uber@ybl	UPI435946562	DR	188.00		3,625,265.12
18-10-2023	UPI/433006121/EATSURE/eatsure@hdfcbank	UPI397231754	DR	579.00		3,624,686.12
18-10-2023	UPI/853697081/OLA/ola@ybl	UPI721940251	DR	323.00		3,624,363.12
19-10-2023	UPI/465991939/BOOKMYSHOW/bms@axisbank	UPI711879167	DR	365.00		3,623,998.12
20-10-2023	POS/512480/AJO INDIA/CARD **7758	POS65207176	DR	3,172.00		3,620,826.12
21-10-2023	POS/296633/INDIAN OIL AVINASHI RD/CARD **5537	FUEL27007206	DR	2,959.00		3,617,867.12
23-10-2023	POS/527510/FLIPKART INDIA/CARD **9114	POS55156238	DR	3,183.00		3,614,684.12
24-10-2023	UPI/682697332/VI RECHARGE/vi@paytm	UPI943340872	DR	399.00		3,614,285.12
26-10-2023	UPI/836076230/UBER/uber@ybl	UPI568871006	DR	335.00		3,613,950.12
27-10-2023	UPI/146598633/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI822798581	DR	2,514.00		3,611,436.12
28-10-2023	UPI/509571465/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI897775876	DR	4,209.00		3,607,227.12
28-10-2023	ATM/CASH WDL/S1C6527/ICICI ATM RACE COURSE	ATM70165546	DR	10,000.00		3,597,227.12
29-10-2023	UPI/784765147/ZOMATO/zomato@hdfcbank	UPI368907488	DR	294.00		3,596,933.12
30-10-2023	NEFT-219596-SBI COIMBATORE-SALARY OCT	NEFT52446539	CR		374,053.76	3,970,986.88
31-10-2023	UPI/720436739/ZOMATO/zomato@hdfcbank	UPI100334565	DR	508.00		3,970,478.88
31-10-2023	UPI/759047913/RECEIVED FROM/friend@upi	UPI878462446	CR		6,311.00	3,976,789.88
01-11-2023	UPI/104460466/EATSURE/eatsure@hdfcbank	UPI960111106	DR	659.00		3,976,130.88
02-11-2023	POS/124871/HP PETROL RS PURAM/CARD **2087	FUEL31132229	DR	1,266.00		3,974,864.88
02-11-2023	UPI/806038351/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI812471976	DR	151.00		3,974,713.88
02-11-2023	ACH/DEBIT/HOTSTAR/SUB80051934	SUB371696	DR	499.00		3,974,214.88
03-11-2023	UPI/467930321/LANDLORD RENT/landlord@okhdfc	UPI562450670	DR	95,216.00		3,878,998.88
04-11-2023	NEFT/939182/FAMILY SUPPORT/TRANSFER	NEFT93054546	DR	15,198.00		3,863,800.88
05-11-2023	EMI/AXISPERSONALLOAN/PL81982/PERSONAL LOAN	LOAN7716375	DR	19,839.00		3,843,961.88
05-11-2023	SIP/AXISMUTUALFUND/SIP150521/MUTUAL FUND	MF9960377	DR	35,168.10		3,808,793.78
05-11-2023	UPI/784363920/ZOMATO/zomato@hdfcbank	UPI336108823	DR	599.00		3,808,194.78
05-11-2023	UPI/607921037/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI964083451	DR	516.00		3,807,678.78
06-11-2023	UPI/557348458/DMART COIMBATORE/dmartcoimbatore@upi	UPI419909866	DR	3,828.00		3,803,850.78
07-11-2023	UPI/826279034/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI168547350	DR	3,506.00		3,800,344.78
07-11-2023	UPI/800361506/ZOMATO/zomato@hdfcbank	UPI514541402	DR	715.00		3,799,629.78
07-11-2023	POS/638503/SREE ANNAPORNA/CARD **9599	POS19060745	DR	980.00		3,798,649.78
07-11-2023	UPI/216212369/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI923626572	DR	810.00		3,797,839.78
08-11-2023	POS/863491/MEESHO INDIA/CARD **9820	POS84609494	DR	942.00		3,796,897.78
09-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB98150826	NET670182	DR	599.00		3,796,298.78
09-11-2023	UPI/954475142/ZOMATO/zomato@hdfcbank	UPI170770144	DR	746.00		3,795,552.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2023	UPI/136155215/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI139184257	DR	1,491.00		3,794,061.78
10-11-2023	UPI/463823786/SWIGGY/swiggy@hdfcbank	UPI714019603	DR	159.00		3,793,902.78
10-11-2023	UPI/564459595/ZOMATO/zomato@hdfcbank	UPI811393991	DR	624.00		3,793,278.78
10-11-2023	UPI/400781441/UBER/uber@ybl	UPI146967160	DR	135.00		3,793,143.78
11-11-2023	UPI/636500368/SWIGGY/swiggy@hdfcbank	UPI844508262	DR	603.00		3,792,540.78
13-11-2023	POS/885932/FLIPKART INDIA/CARD **9460	POS71366297	DR	2,810.00		3,789,730.78
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9307789236	ELEC210804	DR	1,702.00		3,788,028.78
14-11-2023	POS/612000/INDIAN OIL AVINASHI RD/CARD **6716	FUEL35954373	DR	3,321.00		3,784,707.78
15-11-2023	UPI/796006570/JIO RECHARGE/jio@paytm	UPI270125066	DR	299.00		3,784,408.78
16-11-2023	UPI/117752710/EATSURE/eatsure@hdfcbank	UPI195977292	DR	760.00		3,783,648.78
17-11-2023	UPI/154475998/OLA/ola@ybl	UPI680519104	DR	229.00		3,783,419.78
18-11-2023	UPI/553421681/UBER/uber@ybl	UPI506141809	DR	245.00		3,783,174.78
18-11-2023	UPI/999790366/OLA/ola@ybl	UPI677582437	DR	289.00		3,782,885.78
19-11-2023	POS/554083/MEESHO INDIA/CARD **4911	POS54002192	DR	1,041.00		3,781,844.78
19-11-2023	UPI/628558903/RAPIDO/rapido@ybl	UPI265535558	DR	153.00		3,781,691.78
20-11-2023	UPI/754238132/EATSURE/eatsure@hdfcbank	UPI829710637	DR	639.00		3,781,052.78
21-11-2023	POS/788124/MYNTRA INDIA/CARD **4057	POS53561497	DR	2,411.00		3,778,641.78
21-11-2023	POS/660358/FLIPKART INDIA/CARD **7662	POS22851800	DR	1,114.00		3,777,527.78
21-11-2023	ATM/CASH WDL/S1AX9452/AXIS ATM RS PURAM	ATM25697213	DR	5,000.00		3,772,527.78
21-11-2023	UPI/295998592/OLA/ola@ybl	UPI588097218	DR	322.00		3,772,205.78
21-11-2023	UPI/251522935/UBER/uber@ybl	UPI625507045	DR	146.00		3,772,059.78
22-11-2023	POS/339178/AJIO INDIA/CARD **5799	POS50214224	DR	2,391.00		3,769,668.78
22-11-2023	UPI/643411515/EATSURE/eatsure@hdfcbank	UPI868408348	DR	154.00		3,769,514.78
23-11-2023	POS/246263/MYNTRA INDIA/CARD **9802	POS99000131	DR	2,877.00		3,766,637.78
23-11-2023	UPI/413884012/OLA/ola@ybl	UPI673362761	DR	238.00		3,766,399.78
24-11-2023	UPI/807559769/SWIGGY/swiggy@hdfcbank	UPI742665252	DR	552.00		3,765,847.78
25-11-2023	POS/513690/MEESHO INDIA/CARD **6446	POS11931983	DR	2,149.00		3,763,698.78
26-11-2023	UPI/229535729/SWIGGY/swiggy@hdfcbank	UPI718334431	DR	399.00		3,763,299.78
27-11-2023	ATM/CASH WDL/S1IC3767/ICICI ATM PEELAMEDU	ATM13813396	DR	5,000.00		3,758,299.78
27-11-2023	ATM/CASH WDL/S1AX1333/AXIS ATM SAIBABA COLONY	ATM20617561	DR	5,000.00		3,753,299.78
28-11-2023	NEFT-445493-SBI COIMBATORE-SALARY NOV	NEFT99624208	CR		374,199.40	4,127,499.18
30-11-2023	POS/236119/AMAZON INDIA/CARD **3168	POS19454173	DR	3,822.00		4,123,677.18
02-12-2023	POS/898700/AMAZON INDIA/CARD **1562	POS17383051	DR	3,295.00		4,120,382.18
02-12-2023	UPI/621288783/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI529256215	DR	4,326.00		4,116,056.18
02-12-2023	UPI/238347224/RAPIDO/rapido@ybl	UPI665795612	DR	246.00		4,115,810.18
04-12-2023	UPI/588540393/LANDLORD RENT/landlord@okhdfc	UPI298043145	DR	95,216.00		4,020,594.18
04-12-2023	UPI/340937663/SWIGGY/swiggy@hdfcbank	UPI722187471	DR	441.00		4,020,153.18
04-12-2023	ATM/CASH WDL/S1AX1068/AXIS ATM PEELAMEDU	ATM91859318	DR	2,000.00		4,018,153.18
05-12-2023	UPI/760061354/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI936701150	DR	2,260.00		4,015,893.18
05-12-2023	UPI/401585201/UBER/uber@ybl	UPI130281483	DR	385.00		4,015,508.18
06-12-2023	POS/719155/FLIPKART INDIA/CARD **6384	POS80035868	DR	1,130.00		4,014,378.18
07-12-2023	SIP/AXISMUTUALFUND/SIP174111/MUTUAL FUND	MF8599253	DR	35,168.10		3,979,210.08
07-12-2023	POS/247428/AMAZON INDIA/CARD **9435	POS171111971	DR	3,822.00		3,975,388.08
07-12-2023	POS/990082/MEESHO INDIA/CARD **6386	POS98488471	DR	1,920.00		3,973,468.08
08-12-2023	POS/621278/FLIPKART INDIA/CARD **3406	POS10302374	DR	22,435.00		3,951,033.08
09-12-2023	EMI/AXISPERSONALLOAN/PL35566/PERSONAL LOAN	LOAN2552325	DR	19,839.00		3,931,194.08
09-12-2023	UPI/219337159/NILGIRIS CBE/nilgiriscbe@upi	UPI577662355	DR	2,004.00		3,929,190.08
10-12-2023	UPI/715108024/ZOMATO/zomato@hdfcbank	UPI789404265	DR	318.00		3,928,872.08
11-12-2023	UPI/737338550/MORE SUPERMARKET/moresupermarket@upi	UPI511125623	DR	1,677.00		3,927,195.08
11-12-2023	UPI/328156861/SWIGGY/swiggy@hdfcbank	UPI721156598	DR	504.00		3,926,691.08
12-12-2023	UPI/655835576/SWIGGY/swiggy@hdfcbank	UPI121177954	DR	234.00		3,926,457.08
15-12-2023	UPI/577154345/AIRTEL RECHARGE/airtel@paytm	UPI597468682	DR	449.00		3,926,008.08
15-12-2023	POS/313592/MYNTRA INDIA/CARD **3884	POS51951741	DR	1,858.00		3,924,150.08
15-12-2023	UPI/699154005/EATSURE/eatsure@hdfcbank	UPI786730548	DR	618.00		3,923,532.08
15-12-2023	UPI/672626230/ZOMATO/zomato@hdfcbank	UPI657059507	DR	550.00		3,922,982.08
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9995026039	ELEC249165	DR	1,788.00		3,921,194.08
16-12-2023	POS/452247/MYNTRA INDIA/CARD **7083	POS98325369	DR	2,295.00		3,918,899.08
16-12-2023	UPI/902809843/EATSURE/eatsure@hdfcbank	UPI741360712	DR	321.00		3,918,578.08
16-12-2023	UPI/251846301/UBER/uber@ybl	UPI308926536	DR	101.00		3,918,477.08
18-12-2023	POS/403950/AMAZON INDIA/CARD **8729	POS94089872	DR	2,166.00		3,916,311.08
19-12-2023	UPI/362162457/MORE SUPERMARKET/moresupermarket@upi	UPI600850268	DR	3,580.00		3,912,731.08
20-12-2023	POS/658655/AMAZON INDIA/CARD **7563	POS55863490	DR	1,810.00		3,910,921.08
20-12-2023	POS/833592/MEESHO INDIA/CARD **9007	POS80528947	DR	12,785.00		3,898,136.08

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
21-12-2023	UPI/700252418/UBER/uber@ybl	UPI574311326	DR	240.00		3,897,896.08
21-12-2023	UPI/131417824/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI459575801	DR	779.00		3,897,117.08
22-12-2023	ATM/CASH WDL/S1AX3869/AXIS ATM VADAVALLI	ATM14050980	DR	1,000.00		3,896,117.08
24-12-2023	POS/818584/AMAZON INDIA/CARD **9491	POS32125611	DR	3,854.00		3,892,263.08
24-12-2023	UPI/958913840/SWIGGY/swiggy@hdfcbank	UPI655201939	DR	586.00		3,891,677.08
24-12-2023	UPI/416992946/ZOMATO/zomato@hdfcbank	UPI142145826	DR	399.00		3,891,278.08
24-12-2023	POS/539713/BHARAT PETROLEUM CBE/CARD **6859	FUEL88010253	DR	2,117.00		3,889,161.08
26-12-2023	POS/210660/MYNTRA INDIA/CARD **8796	POS87637940	DR	1,635.00		3,887,526.08
26-12-2023	UPI/729236894/OLA/ola@ybl	UPI176889181	DR	391.00		3,887,135.08
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG880797	DR	17.70		3,887,117.38
27-12-2023	POS/645370/MYNTRA INDIA/CARD **4839	POS85558521	DR	2,119.00		3,884,998.38
27-12-2023	POS/133025/INDIAN OIL GANDHIPURAM/CARD **5617	FUEL23177649	DR	3,478.00		3,881,520.38
28-12-2023	NEFT-900461-SBI COIMBATORE-SALARY DEC	NEFT25335515	CR		367,364.20	4,248,884.58
29-12-2023	POS/223859/AMAZON INDIA/CARD **4722	POS36242705	DR	799.00		4,248,085.58
30-12-2023	UPI/735379718/EATSURE/eatsure@hdfcbank	UPI299476385	DR	469.00		4,247,616.58
30-12-2023	POS/687715/ANNAPOORNA CBE/CARD **9661	POS87174692	DR	534.00		4,247,082.58
30-12-2023	ATM/CASH WDL/S1AX7082/AXIS ATM RACE COURSE	ATM87827495	DR	10,000.00		4,237,082.58
31-12-2023	POS/357874/MYNTRA INDIA/CARD **7654	POS51746124	DR	2,543.00		4,234,539.58
31-12-2023	POS/682329/INDIAN OIL GANDHIPURAM/CARD **2932	FUEL60662286	DR	1,162.00		4,233,377.58
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT205669	CR		22,225.23	4,255,602.81
01-01-2024	UPI/682164765/RAPIDO/rapido@ybl	UPI767025777	DR	101.00		4,255,501.81
02-01-2024	UPI/470974838/EATSURE/eatsure@hdfcbank	UPI458194201	DR	746.00		4,254,755.81
02-01-2024	POS/757736/ANNAPOORNA CBE/CARD **1958	POS68484414	DR	1,253.00		4,253,502.81
03-01-2024	UPI/669317184/ZOMATO/zomato@hdfcbank	UPI115508710	DR	495.00		4,253,007.81
04-01-2024	SIP/AXISMUTUALFUND/SIP291376/MUTUAL FUND	MF8557123	DR	36,766.65		4,216,241.16
04-01-2024	UPI/668266723/LANDLORD RENT/landlord@okhdfc	UPI564871483	DR	99,544.00		4,116,697.16
04-01-2024	POS/791288/MEESHO INDIA/CARD **2751	POS64235704	DR	3,074.00		4,113,623.16
04-01-2024	ACH/DEBIT/AMAZON PRIME/SUB87985645	SUB196398	DR	499.00		4,113,124.16
05-01-2024	UPI/876668484/UBER/uber@ybl	UPI897633324	DR	350.00		4,112,774.16
05-01-2024	NEFT/899584/HEALTH INSURANCE/PREMIUM	INS86757614	DR	38,713.00		4,074,061.16
06-01-2024	POS/152066/AJO INDIA/CARD **1252	POS52353715	DR	28,032.00		4,046,029.16
06-01-2024	UPI/945807254/EATSURE/eatsure@hdfcbank	UPI622691109	DR	677.00		4,045,352.16
09-01-2024	UPI/266598132/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI917295115	DR	4,313.00		4,041,039.16
10-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5926036531	ELEC277711	DR	1,826.00		4,039,213.16
10-01-2024	UPI/134185152/EATSURE/eatsure@hdfcbank	UPI607449895	DR	479.00		4,038,734.16
10-01-2024	POS/594573/HOTEL ANNAPOORNA/CARD **7903	POS71003408	DR	1,841.00		4,036,893.16
11-01-2024	EMI/AXISPERSONALLOAN/PL62033/PERSONAL LOAN	LOAN7099510	DR	19,839.00		4,017,054.16
11-01-2024	POS/538242/FLIPKART INDIA/CARD **9668	POS41979407	DR	3,839.00		4,013,215.16
11-01-2024	UPI/540826575/MEDPLUS CBE/medpluscbe@ybl	UPI860334045	DR	206.00		4,013,009.16
13-01-2024	POS/907035/MYNTRA INDIA/CARD **4242	POS16071852	DR	7,134.00		4,005,875.16
13-01-2024	POS/840298/AMAZON INDIA/CARD **9601	POS33561821	DR	3,335.00		4,002,540.16
13-01-2024	UPI/313038929/EATSURE/eatsure@hdfcbank	UPI201457123	DR	714.00		4,001,826.16
13-01-2024	UPI/588828462/ZOMATO/zomato@hdfcbank	UPI828987048	DR	489.00		4,001,337.16
14-01-2024	UPI/891014143/ZOMATO/zomato@hdfcbank	UPI956328581	DR	577.00		4,000,760.16
15-01-2024	UPI/522060418/SWIGGY/swiggy@hdfcbank	UPI544412485	DR	229.00		4,000,531.16
15-01-2024	ATM/CASH WDL/S1CA9623/CANARA ATM SAIBABA COLONY	ATM59460907	DR	1,000.00		3,999,531.16
16-01-2024	UPI/233546268/EATSURE/eatsure@hdfcbank	UPI866720650	DR	389.00		3,999,142.16
17-01-2024	UPI/792436114/RAPIDO/rapido@ybl	UPI695003829	DR	134.00		3,999,008.16
18-01-2024	POS/322494/AJO INDIA/CARD **8525	POS66614980	DR	18,507.00		3,980,501.16
18-01-2024	POS/240282/MYNTRA INDIA/CARD **3963	POS56712642	DR	813.00		3,979,688.16
18-01-2024	UPI/699915808/OLA/ola@ybl	UPI565398227	DR	192.00		3,979,496.16
19-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX4548/PAYMENT	CC14094920	DR	54,584.19		3,924,911.97
22-01-2024	POS/649010/KOVAI BIRIYANI/CARD **9395	POS26497040	DR	925.00		3,923,986.97
23-01-2024	POS/963395/AJO INDIA/CARD **8823	POS23610098	DR	1,760.00		3,922,226.97
23-01-2024	ATM/CASH WDL/S1IO1043/IOB ATM HOPES COLLEGE	ATM26086017	DR	1,000.00		3,921,226.97
25-01-2024	UPI/424582051/AIRTEL RECHARGE/airtel@paytm	UPI551574663	DR	599.00		3,920,627.97
25-01-2024	UPI/311211571/ZOMATO/zomato@hdfcbank	UPI702529539	DR	720.00		3,919,907.97
26-01-2024	UPI/928197954/ZOMATO/zomato@hdfcbank	UPI457737761	DR	711.00		3,919,196.97
26-01-2024	POS/339234/HOTEL ANNAPOORNA/CARD **4085	POS34882429	DR	1,895.00		3,917,301.97
26-01-2024	UPI/102347559/RAPIDO/rapido@ybl	UPI700315492	DR	135.00		3,917,166.97
28-01-2024	POS/503211/MYNTRA INDIA/CARD **8586	POS45067398	DR	2,193.00		3,914,973.97
28-01-2024	UPI/754000308/NILGIRIS CBE/nilgiriscbe@upi	UPI138273705	DR	4,086.00		3,910,887.97
30-01-2024	UPI/386380015/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI361118021	DR	267.00		3,910,620.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-01-2024	UPI/860075454/RAPIDO/rapido@ybl	UPI534337028	DR	340.00		3,910,280.97
01-02-2024	NEFT-881561-SBI COIMBATORE-SALARY JAN	NEFT57562314	CR		405,296.89	4,315,577.86
01-02-2024	POS/123318/MYNTRA INDIA/CARD **7583	POS27161401	DR	1,434.00		4,314,143.86
01-02-2024	UPI/221937690/EATSURE/eatsure@hdfcbank	UPI636179024	DR	485.00		4,313,658.86
01-02-2024	UPI/618950898/EATSURE/eatsure@hdfcbank	UPI483809826	DR	756.00		4,312,902.86
01-02-2024	UPI/850691022/RAPIDO/rapido@ybl	UPI991875069	DR	338.00		4,312,564.86
01-02-2024	UPI/688032409/BOOKMYSHOW/bms@axisbank	UPI411227317	DR	353.00		4,312,211.86
02-02-2024	UPI/259644657/SWIGGY/swiggy@hdfcbank	UPI471237845	DR	171.00		4,312,040.86
02-02-2024	UPI/369314716/UBER/uber@ybl	UPI783268837	DR	342.00		4,311,698.86
03-02-2024	SIP/AXISMUTUALFUND/SIP598683/MUTUAL FUND	MF6200300	DR	36,766.65		4,274,932.21
03-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34186782	NET930476	DR	1,199.00		4,273,733.21
03-02-2024	POS/633935/JUNIOR KUPPANNA/CARD **4218	POS83418367	DR	1,233.00		4,272,500.21
04-02-2024	POS/850388/MYNTRA INDIA/CARD **9138	POS88075916	DR	820.00		4,271,680.21
04-02-2024	ATM/CASH WDL/S1AX6719/AXIS ATM TRICHY ROAD	ATM83109027	DR	5,000.00		4,266,680.21
04-02-2024	UPI/847583723/OLA/ola@ybl	UPI498433654	DR	203.00		4,266,477.21
04-02-2024	UPI/205924198/RAPIDO/rapido@ybl	UPI912037080	DR	118.00		4,266,359.21
05-02-2024	UPI/170498503/LANDLORD RENT/landlord@okhdfc	UPI411339224	DR	99,544.00		4,166,815.21
05-02-2024	UPI/303873193/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI195610801	DR	3,169.00		4,163,646.21
05-02-2024	UPI/547722790/SWIGGY/swiggy@hdfcbank	UPI541168565	DR	798.00		4,162,848.21
05-02-2024	UPI/196607895/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI817462018	DR	379.00		4,162,469.21
06-02-2024	POS/413720/AJO INDIA/CARD **3602	POS27497936	DR	2,194.00		4,160,275.21
07-02-2024	EMI/AXISPERSONALLOAN/PL31419/PERSONAL LOAN	LOAN2167365	DR	19,839.00		4,140,436.21
07-02-2024	UPI/698829566/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI103694609	DR	2,400.00		4,138,036.21
08-02-2024	UPI/762056163/SWIGGY/swiggy@hdfcbank	UPI363075568	DR	795.00		4,137,241.21
12-02-2024	UPI/142624544/EATSURE/eatsure@hdfcbank	UPI854773902	DR	726.00		4,136,515.21
12-02-2024	UPI/996142566/ZOMATO/zomato@hdfcbank	UPI553887587	DR	541.00		4,135,974.21
13-02-2024	POS/514870/FLIPKART INDIA/CARD **1373	POS54664680	DR	2,165.00		4,133,809.21
13-02-2024	UPI/169933902/EATSURE/eatsure@hdfcbank	UPI176603588	DR	506.00		4,133,303.21
14-02-2024	POS/465000/ANNAPOORNA CBE/CARD **3077	POS38428701	DR	1,811.00		4,131,492.21
14-02-2024	ATM/CASH WDL/S1IC4752/CICI ATM GANDHIPURAM	ATM34693362	DR	5,000.00		4,126,492.21
15-02-2024	UPI/562379386/SWIGGY/swiggy@hdfcbank	UPI973843800	DR	688.00		4,125,804.21
15-02-2024	UPI/759951958/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI791760094	DR	820.00		4,124,984.21
16-02-2024	UPI/654471299/ZOMATO/zomato@hdfcbank	UPI942740553	DR	307.00		4,124,677.21
16-02-2024	UPI/479564392/EATSURE/eatsure@hdfcbank	UPI938500520	DR	716.00		4,123,961.21
17-02-2024	UPI/249646176/AIRTEL RECHARGE/airtel@paytm	UPI521590402	DR	449.00		4,123,512.21
17-02-2024	UPI/368034939/EATSURE/eatsure@hdfcbank	UPI258675513	DR	404.00		4,123,108.21
18-02-2024	UPI/658936590/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI605051265	DR	331.00		4,122,777.21
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5219855861	ELEC341627	DR	1,748.00		4,121,029.21
19-02-2024	UPI/714251295/SWIGGY/swiggy@hdfcbank	UPI225994919	DR	478.00		4,120,551.21
19-02-2024	BILLPAY/AXIS CREDIT CARD/XXX3229/PAYMENT	CC90196785	DR	56,990.37		4,063,560.84
20-02-2024	ATM/CASH WDL/S1HD7061/HDFC ATM UKKADAM	ATM62560044	DR	10,000.00		4,053,560.84
21-02-2024	POS/283522/MYNTRA INDIA/CARD **3115	POS51472892	DR	1,716.00		4,051,844.84
22-02-2024	ATM/CASH WDL/S1AX8668/AXIS ATM TOWN HALL	ATM39798409	DR	2,000.00		4,049,844.84
23-02-2024	POS/914541/AJO INDIA/CARD **5338	POS41290934	DR	9,550.00		4,040,294.84
24-02-2024	UPI/599186280/ZOMATO/zomato@hdfcbank	UPI500584691	DR	201.00		4,040,093.84
25-02-2024	ATM/CASH WDL/S1AX8137/AXIS ATM RACE COURSE	ATM67167970	DR	5,000.00		4,035,093.84
26-02-2024	POS/390699/FLIPKART INDIA/CARD **4076	POS36772363	DR	2,833.00		4,032,260.84
27-02-2024	POS/170415/AMAZON INDIA/CARD **8503	POS53303749	DR	2,599.00		4,029,661.84
27-02-2024	UPI/159574453/EATSURE/eatsure@hdfcbank	UPI862729503	DR	504.00		4,029,157.84
27-02-2024	UPI/199631309/RAPIDO/rapido@ybl	UPI228621970	DR	218.00		4,028,939.84
29-02-2024	NEFT-393117-SBI COIMBATORE-SALARY FEB	NEFT12614713	CR		413,344.97	4,442,284.81
29-02-2024	POS/485148/AJO INDIA/CARD **2053	POS97504979	DR	503.00		4,441,781.81
02-03-2024	UPI/211194672/SWIGGY/swiggy@hdfcbank	UPI144012352	DR	177.00		4,441,604.81
03-03-2024	UPI/887448329/SWIGGY/swiggy@hdfcbank	UPI779927360	DR	671.00		4,440,933.81
03-03-2024	POS/568751/A2B ADYAR ANANDA BHAVAN/CARD **8487	POS98986432	DR	1,092.00		4,439,841.81
03-03-2024	UPI/499135434/OLA/ola@ybl	UPI177309107	DR	220.00		4,439,621.81
04-03-2024	SIP/AXISMUTUALFUND/SIP769881/MUTUAL FUND	MF4418424	DR	36,766.65		4,402,855.16
04-03-2024	NEFT/538014/FAMILY SUPPORT/TRANSFER	NEFT86515935	DR	7,869.00		4,394,986.16
05-03-2024	UPI/599541150/LANDLORD RENT/landlord@okhdfc	UPI564120005	DR	99,544.00		4,295,442.16
05-03-2024	POS/731402/MEESHO INDIA/CARD **3853	POS63038444	DR	2,979.00		4,292,463.16
05-03-2024	POS/535837/HP PETROL RS PURAM/CARD **8777	FUEL65967644	DR	2,424.00		4,290,039.16
06-03-2024	UPI/556548882/ZOMATO/zomato@hdfcbank	UPI420107563	DR	200.00		4,289,839.16
06-03-2024	UPI/789189574/OLA/ola@ybl	UPI870166640	DR	277.00		4,289,562.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-03-2024	ACH/DEBIT/HOTSTAR/SUB87397172	SUB320109	DR	149.00		4,289,413.16
09-03-2024	EMI/AXISPERSONALLOAN/PL10377/PERSONAL LOAN	LOAN5430456	DR	19,839.00		4,269,574.16
09-03-2024	POS/637514/AMAZON INDIA/CARD **2338	POS21391890	DR	3,126.00		4,266,448.16
09-03-2024	UPI/573428586/ZOMATO/zomato@hdfcbank	UPI752956928	DR	753.00		4,265,695.16
10-03-2024	POS/932383/FLIPKART INDIA/CARD **9723	POS16588394	DR	516.00		4,265,179.16
11-03-2024	UPI/141817434/INDANE GAS CBE/indane@ybl	UPI757006875	DR	1,015.00		4,264,164.16
11-03-2024	UPI/180955195/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI961635390	DR	5,086.00		4,259,078.16
11-03-2024	UPI/310336679/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI905647927	DR	2,891.00		4,256,187.16
11-03-2024	UPI/919473406/RAPIDO/rapido@ybl	UPI681507649	DR	138.00		4,256,049.16
12-03-2024	UPI/503978181/ZOMATO/zomato@hdfcbank	UPI504916291	DR	366.00		4,255,683.16
12-03-2024	UPI/566958732/SWIGGY/swiggy@hdfcbank	UPI336736128	DR	723.00		4,254,960.16
12-03-2024	POS/763520/INDIAN OIL GANDHIPURAM/CARD **5990	FUEL69421398	DR	1,599.00		4,253,361.16
13-03-2024	POS/527024/MEESHO INDIA/CARD **4933	POS40988592	DR	2,358.00		4,251,003.16
13-03-2024	UPI/114531228/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI819453611	DR	4,872.00		4,246,131.16
16-03-2024	UPI/213943803/OLA/ola@ybl	UPI234935522	DR	369.00		4,245,762.16
16-03-2024	UPI/787727889/MEDPLUS CBE/medpluscbe@ybl	UPI613280592	DR	595.00		4,245,167.16
16-03-2024	BILLPAY/AXIS CREDIT CARD/XXX1073/PAYMENT	CC68764158	DR	59,285.31		4,185,881.85
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6656738616	ELEC982046	DR	3,507.00		4,182,374.85
17-03-2024	POS/790922/INDIAN OIL GANDHIPURAM/CARD **5076	FUEL46543074	DR	909.00		4,181,465.85
17-03-2024	UPI/141777163/UBER/uber@ybl	UPI224952247	DR	350.00		4,181,115.85
18-03-2024	POS/669347/INDIAN OIL AVINASHI RD/CARD **5149	FUEL78524354	DR	2,578.00		4,178,537.85
18-03-2024	UPI/362636892/RAPIDO/rapido@ybl	UPI320789852	DR	398.00		4,178,139.85
19-03-2024	POS/466318/MYNTRA INDIA/CARD **5908	POS70756382	DR	2,306.00		4,175,833.85
19-03-2024	UPI/413670844/OLA/ola@ybl	UPI695012722	DR	207.00		4,175,626.85
19-03-2024	UPI/428916086/OLA/ola@ybl	UPI169036645	DR	380.00		4,175,246.85
20-03-2024	ATM/CASH WDL/S1C5206/ICICI ATM SINGANALLUR	ATM87785131	DR	5,000.00		4,170,246.85
21-03-2024	UPI/771936950/RECEIVED FROM/friend@upi	UPI753350115	CR		5,795.00	4,176,041.85
23-03-2024	UPI/386926558/ZOMATO/zomato@hdfcbank	UPI682753108	DR	367.00		4,175,674.85
24-03-2024	UPI/108572598/VI RECHARGE/vi@paytm	UPI196170425	DR	599.00		4,175,075.85
24-03-2024	POS/366403/MEESHO INDIA/CARD **5705	POS83392059	DR	3,846.00		4,171,229.85
24-03-2024	UPI/410832299/SWIGGY/swiggy@hdfcbank	UPI378723844	DR	387.00		4,170,842.85
24-03-2024	POS/135453/SREE ANNAPOORNA/CARD **7414	POS91530655	DR	551.00		4,170,291.85
25-03-2024	POS/254505/AMAZON INDIA/CARD **1133	POS62418875	DR	1,226.00		4,169,065.85
25-03-2024	UPI/891805868/EATSURE/eatsure@hdfcbank	UPI426135615	DR	609.00		4,168,456.85
25-03-2024	POS/966155/INDIAN OIL GANDHIPURAM/CARD **2634	FUEL98605071	DR	2,422.00		4,166,034.85
26-03-2024	UPI/858103496/NETMEDS CBE/netmedscbe@ybl	UPI140690183	DR	264.00		4,165,770.85
26-03-2024	UPI/635264734/NETMEDS CBE/netmedscbe@ybl	UPI755878458	DR	931.00		4,164,839.85
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG518685	DR	17.70		4,164,822.15
27-03-2024	POS/137782/AMAZON INDIA/CARD **2946	POS65931186	DR	1,632.00		4,163,190.15
28-03-2024	UPI/999893997/NILGIRIS CBE/nilgiriscbe@upi	UPI637468374	DR	3,710.00		4,159,480.15
29-03-2024	UPI/647511479/MORE SUPERMARKET/moresupermarket@upi	UPI281078577	DR	1,993.00		4,157,487.15
29-03-2024	UPI/193441830/ZOMATO/zomato@hdfcbank	UPI478054667	DR	309.00		4,157,178.15
29-03-2024	UPI/726000699/EATSURE/eatsure@hdfcbank	UPI853892491	DR	189.00		4,156,989.15
29-03-2024	ATM/CASH WDL/S1AX4440/AXIS ATM THUDIYALUR	ATM97653662	DR	10,000.00		4,146,989.15
30-03-2024	NEFT-935063-SBI COIMBATORE-SALARY MAR	NEFT17814894	CR		411,227.36	4,558,216.51
30-03-2024	POS/426887/AMAZON INDIA/CARD **4680	POS75114343	DR	515.00		4,557,701.51
30-03-2024	UPI/655481807/BOOKMYSHOW/bms@axisbank	UPI916074129	DR	870.00		4,556,831.51
31-03-2024	NEFT-563128-SBI COIMBATORE-BONUS FY2023-2024	NEFT40858546	CR		157,243.42	4,714,074.93
31-03-2024	POS/323289/FLIPKART INDIA/CARD **4963	POS89584618	DR	2,103.00		4,711,971.93
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT104130	CR		24,737.85	4,736,709.78
01-04-2024	UPI/749537843/RAPIDO/rapido@ybl	UPI865850952	DR	108.00		4,736,601.78
02-04-2024	SIP/AXISMUTUALFUND/SIP662348/MUTUAL FUND	MF8791254	DR	36,766.65		4,699,835.13
03-04-2024	UPI/768223038/LANDLORD RENT/landlord@okhdfc	UPI132379652	DR	99,544.00		4,600,291.13
03-04-2024	UPI/433823250/SWIGGY/swiggy@hdfcbank	UPI986238568	DR	747.00		4,599,544.13
03-04-2024	UPI/579361062/SWIGGY/swiggy@hdfcbank	UPI688022793	DR	576.00		4,598,968.13
03-04-2024	POS/692148/SREE ANNAPOORNA/CARD **7943	POS16910033	DR	1,640.00		4,597,328.13
05-04-2024	POS/969728/AMAZON INDIA/CARD **2091	POS82341982	DR	1,671.00		4,595,657.13
05-04-2024	POS/289194/MEESHO INDIA/CARD **7327	POS53407240	DR	3,331.00		4,592,326.13
05-04-2024	UPI/380935238/ZOMATO/zomato@hdfcbank	UPI356026611	DR	685.00		4,591,641.13
05-04-2024	UPI/219589530/UBER/uber@ybl	UPI285527176	DR	252.00		4,591,389.13
06-04-2024	EMI/AXISPERSONALLOAN/PL17438/PERSONAL LOAN	LOAN7513473	DR	19,839.00		4,571,550.13
06-04-2024	POS/820114/MEESHO INDIA/CARD **2548	POS41776921	DR	1,404.00		4,570,146.13
06-04-2024	UPI/451512225/ZOMATO/zomato@hdfcbank	UPI421939774	DR	370.00		4,569,776.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-04-2024	UPI/464608888/ZOMATO/zomato@hdfcbank	UPI235697646	DR	412.00		4,569,364.13
08-04-2024	ATM/CASH WDL/S1AX9238/AXIS ATM RS PURAM	ATM95072695	DR	5,000.00		4,564,364.13
09-04-2024	POS/406425/SHREE ANANDHAAS/CARD **4857	POS22069433	DR	1,360.00		4,563,004.13
10-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32473569	NET520063	DR	799.00		4,562,205.13
10-04-2024	UPI/337668855/UBER/uber@ybl	UPI742629740	DR	308.00		4,561,897.13
11-04-2024	ATM/CASH WDL/S1CA3555/CANARA ATM GANDHIPURAM	ATM76698303	DR	2,000.00		4,559,897.13
15-04-2024	POS/983363/AJO INDIA/CARD **1904	POS61497772	DR	3,603.00		4,556,294.13
15-04-2024	POS/981319/MEESHO INDIA/CARD **7655	POS76583731	DR	2,627.00		4,553,667.13
16-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5651247426	ELEC349381	DR	3,022.00		4,550,645.13
17-04-2024	BILLPAY/AXIS CREDIT CARD/XXX1981/PAYMENT	CC33671198	DR	59,492.76		4,491,152.37
18-04-2024	UPI/739839337/EATSURE/eatsure@hdfcbank	UPI883604975	DR	355.00		4,490,797.37
18-04-2024	ATM/CASH WDL/S1AX4422/AXIS ATM AVINASHI ROAD	ATM28575502	DR	10,000.00		4,480,797.37
19-04-2024	UPI/510533183/JIO RECHARGE/jio@paytm	UPI966640129	DR	699.00		4,480,098.37
19-04-2024	UPI/927976455/UBER/uber@ybl	UPI665936094	DR	197.00		4,479,901.37
20-04-2024	POS/803753/A2B ADYAR ANANDA BHAVAN/CARD **6567	POS61679503	DR	1,677.00		4,478,224.37
20-04-2024	UPI/596414299/UBER/uber@ybl	UPI243680368	DR	292.00		4,477,932.37
21-04-2024	UPI/614256613/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI956154134	DR	5,028.00		4,472,904.37
21-04-2024	UPI/539785763/SWIGGY/swiggy@hdfcbank	UPI605550008	DR	239.00		4,472,665.37
22-04-2024	POS/154931/SREE ANNAPOORNA/CARD **6606	POS46048747	DR	338.00		4,472,327.37
23-04-2024	ATM/CASH WDL/S1AX1593/AXIS ATM SAIBABA COLONY	ATM12641893	DR	2,000.00		4,470,327.37
24-04-2024	POS/344508/MYNTRA INDIA/CARD **2714	POS79165174	DR	2,212.00		4,468,115.37
25-04-2024	UPI/162548951/NILGIRIS CBE/nilgirisbe@upi	UPI100483191	DR	4,269.00		4,463,846.37
25-04-2024	UPI/949549537/EATSURE/eatsure@hdfcbank	UPI473616441	DR	355.00		4,463,491.37
27-04-2024	POS/882586/MYNTRA INDIA/CARD **8640	POS64915872	DR	1,018.00		4,462,473.37
27-04-2024	UPI/588502428/OLA/ola@ybl	UPI556727643	DR	225.00		4,462,248.37
27-04-2024	UPI/455122075/UBER/uber@ybl	UPI397822842	DR	366.00		4,461,882.37
28-04-2024	UPI/537777694/EATSURE/eatsure@hdfcbank	UPI320249766	DR	568.00		4,461,314.37
28-04-2024	UPI/717175533/RAPIDO/rapido@ybl	UPI831034930	DR	299.00		4,461,015.37
30-04-2024	UPI/949737190/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI155174608	DR	2,220.00		4,458,795.37
01-05-2024	NEFT-211348-SBI COIMBATORE-SALARY APR	NEFT90741647	CR		415,233.92	4,874,029.29
01-05-2024	UPI/809712267/ZOMATO/zomato@hdfcbank	UPI227385710	DR	679.00		4,873,350.29
01-05-2024	ATM/CASH WDL/S1AX1089/AXIS ATM THUDIYALUR	ATM79889704	DR	2,000.00		4,871,350.29
03-05-2024	POS/855737/AJO INDIA/CARD **7418	POS85308718	DR	1,543.00		4,869,807.29
03-05-2024	UPI/333311942/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI518369869	DR	4,514.00		4,865,293.29
04-05-2024	SIP/AXISMUTUALFUND/SIP553761/MUTUAL FUND	MF7839098	DR	36,766.65		4,828,526.64
04-05-2024	UPI/514593406/LANDLORD RENT/landlord@okhdfc	UPI814770268	DR	99,544.00		4,728,982.64
04-05-2024	UPI/551830391/EATSURE/eatsure@hdfcbank	UPI188645264	DR	469.00		4,728,513.64
04-05-2024	UPI/215586274/SWIGGY/swiggy@hdfcbank	UPI944907267	DR	517.00		4,727,996.64
07-05-2024	UPI/389767636/EATSURE/eatsure@hdfcbank	UPI450331658	DR	448.00		4,727,548.64
09-05-2024	UPI/552769619/SWIGGY/swiggy@hdfcbank	UPI145157723	DR	282.00		4,727,266.64
10-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14405790	NET321085	DR	799.00		4,726,467.64
11-05-2024	EMI/AXISPERSONALLOAN/PL22496/PERSONAL LOAN	LOAN3454337	DR	19,839.00		4,706,628.64
12-05-2024	POS/237980/AMAZON INDIA/CARD **3635	POS15221059	DR	3,723.00		4,702,905.64
13-05-2024	POS/895864/AMAZON INDIA/CARD **4243	POS24186398	DR	2,577.00		4,700,328.64
13-05-2024	ATM/CASH WDL/S1SB2949/SBI ATM GANAPATHY	ATM68728259	DR	2,000.00		4,698,328.64
13-05-2024	UPI/628610906/MEDPLUS CBE/medplusbe@ybl	UPI747742456	DR	369.00		4,697,959.64
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8958362873	ELEC806497	DR	3,142.00		4,694,817.64
16-05-2024	UPI/396578514/UBER/uber@ybl	UPI117390198	DR	109.00		4,694,708.64
19-05-2024	UPI/965367384/AIRTEL RECHARGE/airtel@paytm	UPI314319590	DR	699.00		4,694,009.64
20-05-2024	ATM/CASH WDL/S1AX4362/AXIS ATM METTUPALAYAM ROAD	ATM51971328	DR	10,000.00		4,684,009.64
21-05-2024	POS/722862/SREE ANNAPOORNA/CARD **1205	POS63092130	DR	780.00		4,683,229.64
22-05-2024	UPI/986716274/ZOMATO/zomato@hdfcbank	UPI409548143	DR	679.00		4,682,550.64
23-05-2024	POS/567004/AJO INDIA/CARD **7002	POS57516829	DR	2,880.00		4,679,670.64
23-05-2024	UPI/256592301/EATSURE/eatsure@hdfcbank	UPI746810697	DR	297.00		4,679,373.64
23-05-2024	ATM/CASH WDL/S1AX2969/AXIS ATM RACE COURSE	ATM17859973	DR	10,000.00		4,669,373.64
23-05-2024	BILLPAY/AXIS CREDIT CARD/XXX2784/PAYMENT	CC35576662	DR	70,141.45		4,599,232.19
24-05-2024	UPI/968468237/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI944228820	DR	2,846.00		4,596,386.19
25-05-2024	UPI/976581880/ZOMATO/zomato@hdfcbank	UPI435266565	DR	671.00		4,595,715.19
28-05-2024	UPI/829294127/EATSURE/eatsure@hdfcbank	UPI155645234	DR	375.00		4,595,340.19
29-05-2024	NEFT-473916-SBI COIMBATORE-SALARY MAY	NEFT76436099	CR		400,365.87	4,995,706.06
29-05-2024	ATM/CASH WDL/S1AX4754/AXIS ATM SARAVANAMPATTI	ATM77839663	DR	1,000.00		4,994,706.06
30-05-2024	POS/529079/AMAZON INDIA/CARD **5045	POS63695224	DR	1,088.00		4,993,618.06
30-05-2024	UPI/206904768/RAPIDO/rapido@ybl	UPI817110345	DR	393.00		4,993,225.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-06-2024	UPI/173335352/SWIGGY/swiggy@hdfcbank	UPI312957438	DR	342.00		4,992,883.06
02-06-2024	ATM/CASH WDL/S1AX3514/AXIS ATM RS PURAM	ATM67995738	DR	10,000.00		4,982,883.06
03-06-2024	SIP/AXISMUTUALFUND/SIP664253/MUTUAL FUND	MF4678736	DR	36,766.65		4,946,116.41
03-06-2024	POS/843572/SHELL TRICHY ROAD/CARD **8768	FUEL53563625	DR	1,872.00		4,944,244.41
03-06-2024	NEFT/303364/FAMILY SUPPORT/TRANSFER	NEFT40377687	DR	8,170.00		4,936,074.41
03-06-2024	ACH/DEBIT/NETFLIX/SUB34340939	SUB609445	DR	499.00		4,935,575.41
04-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90874041	NET283157	DR	599.00		4,934,976.41
04-06-2024	UPI/749040658/LANDLORD RENT/landlord@okhdfc	UPI959463503	DR	99,544.00		4,835,432.41
04-06-2024	UPI/182794838/SWIGGY/swiggy@hdfcbank	UPI276559972	DR	422.00		4,835,010.41
04-06-2024	POS/751328/INDIAN OIL AVINASHI RD/CARD **4140	FUEL43349810	DR	3,457.00		4,831,553.41
06-06-2024	UPI/856684383/EATSURE/eatsure@hdfcbank	UPI817601208	DR	323.00		4,831,230.41
06-06-2024	UPI/304272161/UBER/uber@ybl	UPI686342475	DR	93.00		4,831,137.41
07-06-2024	UPI/671949527/MEDPLUS CBE/medpluscbe@ybl	UPI755839131	DR	917.00		4,830,220.41
09-06-2024	EMI/AXISPERSONALLOAN/PL98754/PERSONAL LOAN	LOAN8857786	DR	19,839.00		4,810,381.41
09-06-2024	POS/986865/AJO INDIA/CARD **1959	POS80244091	DR	1,564.00		4,808,817.41
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4128723403	ELEC888641	DR	3,134.00		4,805,683.41
12-06-2024	UPI/564378650/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI532813566	DR	1,324.00		4,804,359.41
12-06-2024	UPI/993633565/EATSURE/eatsure@hdfcbank	UPI261129295	DR	362.00		4,803,997.41
12-06-2024	ATM/CASH WDL/S1AX2735/AXIS ATM GANDHIPURAM	ATM37904055	DR	2,000.00		4,801,997.41
13-06-2024	UPI/930738822/EATSURE/eatsure@hdfcbank	UPI487316130	DR	412.00		4,801,585.41
15-06-2024	UPI/780310095/DMART COIMBATORE/dmartcoimbatore@upi	UPI517807500	DR	3,010.00		4,798,575.41
15-06-2024	POS/831094/JUNIOR KUPPANNA/CARD **3064	POS87303583	DR	1,073.00		4,797,502.41
17-06-2024	POS/849482/INDIAN OIL GANDHIPURAM/CARD **3809	FUEL17960359	DR	2,360.00		4,795,142.41
19-06-2024	UPI/123974831/DMART COIMBATORE/dmartcoimbatore@upi	UPI259095177	DR	4,428.00		4,790,714.41
20-06-2024	UPI/448892245/EATSURE/eatsure@hdfcbank	UPI732109713	DR	698.00		4,790,016.41
20-06-2024	UPI/117417142/EATSURE/eatsure@hdfcbank	UPI100452675	DR	635.00		4,789,381.41
20-06-2024	ATM/CASH WDL/S1AX2497/AXIS ATM PEELAMEDU	ATM86623123	DR	3,000.00		4,786,381.41
21-06-2024	POS/792641/FLIPKART INDIA/CARD **2277	POS45768081	DR	10,913.00		4,775,468.41
21-06-2024	UPI/815878245/EATSURE/eatsure@hdfcbank	UPI522106143	DR	182.00		4,775,286.41
22-06-2024	UPI/490290075/ZOMATO/zomato@hdfcbank	UPI534645969	DR	306.00		4,774,980.41
22-06-2024	UPI/954489798/UBER/uber@ybl	UPI798526728	DR	251.00		4,774,729.41
23-06-2024	UPI/728348758/EATSURE/eatsure@hdfcbank	UPI655245623	DR	454.00		4,774,275.41
23-06-2024	POS/470957/BHARAT PETROLEUM CBE/CARD **3913	FUEL20208369	DR	979.00		4,773,296.41
25-06-2024	UPI/793147004/AIRTEL RECHARGE/airtel@paytm	UPI348910572	DR	449.00		4,772,847.41
25-06-2024	POS/528858/MYNTRA INDIA/CARD **2547	POS23461890	DR	2,393.00		4,770,454.41
25-06-2024	UPI/382779020/SWIGGY/swiggy@hdfcbank	UPI119463571	DR	659.00		4,769,795.41
26-06-2024	POS/997464/FLIPKART INDIA/CARD **6442	POS57560291	DR	1,926.00		4,767,869.41
26-06-2024	POS/977666/AMAZON INDIA/CARD **3411	POS87871502	DR	1,431.00		4,766,438.41
26-06-2024	UPI/714817018/UBER/uber@ybl	UPI346051097	DR	382.00		4,766,056.41
27-06-2024	POS/340271/AMAZON INDIA/CARD **1895	POS31702370	DR	2,582.00		4,763,474.41
27-06-2024	UPI/801952285/UBER/uber@ybl	UPI200333288	DR	230.00		4,763,244.41
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG574971	DR	17.70		4,763,226.71
28-06-2024	POS/998021/MEESHO INDIA/CARD **8322	POS92098057	DR	1,908.00		4,761,318.71
28-06-2024	UPI/653009728/ZOMATO/zomato@hdfcbank	UPI192823237	DR	337.00		4,760,981.71
28-06-2024	UPI/848328608/RAPIDO/rapido@ybl	UPI965828814	DR	97.00		4,760,884.71
29-06-2024	UPI/716349020/EATSURE/eatsure@hdfcbank	UPI699440891	DR	591.00		4,760,293.71
29-06-2024	UPI/821930968/ZOMATO/zomato@hdfcbank	UPI643131974	DR	565.00		4,759,728.71
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT102443	CR		27,166.88	4,786,895.59
01-07-2024	NEFT-734143-SBI COIMBATORE-SALARY JUN	NEFT38581855	CR		414,915.53	5,201,811.12
01-07-2024	ATM/CASH WDL/S1AX5402/AXIS ATM THUDIYALUR	ATM66379617	DR	2,000.00		5,199,811.12
02-07-2024	POS/477528/INDIAN OIL AVINASHI RD/CARD **3990	FUEL68154730	DR	1,066.00		5,198,745.12
03-07-2024	UPI/836793268/ZOMATO/zomato@hdfcbank	UPI408391927	DR	349.00		5,198,396.12
03-07-2024	UPI/580926387/ZOMATO/zomato@hdfcbank	UPI151330351	DR	531.00		5,197,865.12
03-07-2024	UPI/474772380/NETMEDS CBE/netmedscbe@ybl	UPI601048887	DR	303.00		5,197,562.12
04-07-2024	SIP/AXISMUTUALFUND/SIP450554/MUTUAL FUND	MF4853627	DR	36,766.65		5,160,795.47
04-07-2024	UPI/156319176/LANDLORD RENT/landlord@okhdfc	UPI188963200	DR	99,544.00		5,061,251.47
04-07-2024	ATM/CASH WDL/S1AX4144/AXIS ATM METTUPALAYAM ROAD	ATM36754696	DR	5,000.00		5,056,251.47
05-07-2024	UPI/141943581/SWIGGY/swiggy@hdfcbank	UPI626630574	DR	786.00		5,055,465.47
06-07-2024	UPI/105469375/SWIGGY/swiggy@hdfcbank	UPI757264989	DR	164.00		5,055,301.47
06-07-2024	UPI/212073777/ZOMATO/zomato@hdfcbank	UPI803974313	DR	753.00		5,054,548.47
07-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB61651160	NET978931	DR	999.00		5,053,549.47
07-07-2024	UPI/208049363/INDANE GAS CBE/indane@ybl	UPI847982136	DR	1,003.00		5,052,546.47
08-07-2024	POS/878822/FLIPKART INDIA/CARD **8967	POS92419728	DR	2,290.00		5,050,256.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-07-2024	UPI/254145194/ZOMATO/zomato@hdfcbank	UPI633589322	DR	211.00		5,050,045.47
08-07-2024	ATM/CASH WDL/S1HD6419/HDFC ATM SARAVANAMPATTI	ATM93120352	DR	3,000.00		5,047,045.47
08-07-2024	UPI/369416718/RAPIDO/rapido@ybl	UPI206441413	DR	110.00		5,046,935.47
09-07-2024	UPI/510538020/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI693947253	DR	332.00		5,046,603.47
10-07-2024	EMI/AXISPERSONALLOAN/PL35817/PERSONAL LOAN	LOAN9218542	DR	19,839.00		5,026,764.47
11-07-2024	POS/596666/MYNTRA INDIA/CARD **9632	POS28582804	DR	2,187.00		5,024,577.47
11-07-2024	POS/229180/AJO INDIA/CARD **1506	POS67770840	DR	3,042.00		5,021,535.47
12-07-2024	UPI/888512596/SWIGGY/swiggy@hdfcbank	UPI197960122	DR	563.00		5,020,972.47
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6904958368	ELEC793115	DR	1,553.00		5,019,419.47
14-07-2024	POS/445438/FLIPKART INDIA/CARD **3400	POS53810347	DR	1,327.00		5,018,092.47
16-07-2024	UPI/112139074/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI622000414	DR	2,364.00		5,015,728.47
16-07-2024	UPI/809695035/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI857239206	DR	4,407.00		5,011,321.47
19-07-2024	UPI/630914254/VI RECHARGE/vi@paytm	UPI646318604	DR	699.00		5,010,622.47
19-07-2024	POS/310545/ANNAPOORNA CBE/CARD **3865	POS75100727	DR	1,306.00		5,009,316.47
20-07-2024	UPI/366975564/EATSURE/eatsure@hdfcbank	UPI963218772	DR	647.00		5,008,669.47
21-07-2024	POS/997341/INDIAN OIL GANDHIPURAM/CARD **9729	FUEL87611675	DR	3,065.00		5,005,604.47
21-07-2024	UPI/104347537/RAPIDO/rapido@ybl	UPI543905099	DR	349.00		5,005,255.47
23-07-2024	UPI/260437679/MORE SUPERMARKET/moresupermarket@upi	UPI393109395	DR	1,595.00		5,003,660.47
23-07-2024	POS/108623/SHELL TRICHY ROAD/CARD **4003	FUEL85973504	DR	2,336.00		5,001,324.47
24-07-2024	ATM/CASH WDL/S1AX3708/AXIS ATM RACE COURSE	ATM51377405	DR	2,000.00		4,999,324.47
28-07-2024	UPI/763378496/ZOMATO/zomato@hdfcbank	UPI359729499	DR	388.00		4,998,936.47
28-07-2024	UPI/314389228/OLA/ola@ybl	UPI499183436	DR	143.00		4,998,793.47
29-07-2024	POS/338910/FLIPKART INDIA/CARD **1208	POS79871844	DR	3,479.00		4,995,314.47
29-07-2024	UPI/942559105/EATSURE/eatsure@hdfcbank	UPI989581911	DR	703.00		4,994,611.47
29-07-2024	ATM/CASH WDL/S1AX9381/AXIS ATM GANDHIPURAM	ATM54225224	DR	5,000.00		4,989,611.47
30-07-2024	UPI/704924547/ZOMATO/zomato@hdfcbank	UPI559733173	DR	203.00		4,989,408.47
01-08-2024	NEFT-202410-SBI COIMBATORE-SALARY JUL	NEFT29185668	CR		412,256.02	5,401,664.49
01-08-2024	POS/664944/BHARAT PETROLEUM CBE/CARD **8092	FUEL87029028	DR	2,237.00		5,399,427.49
02-08-2024	POS/986079/MYNTRA INDIA/CARD **6793	POS74651175	DR	3,866.00		5,395,561.49
02-08-2024	POS/186015/SHREE ANANDHAAS/CARD **2898	POS55177984	DR	1,806.00		5,393,755.49
04-08-2024	UPI/530208728/DMART COIMBATORE/dmartcoimbatore@upi	UPI143547696	DR	3,058.00		5,390,697.49
05-08-2024	UPI/770677704/LANDLORD RENT/landlord@okhdfc	UPI572018482	DR	99,544.00		5,291,153.49
06-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17924294	NET1176712	DR	999.00		5,290,154.49
06-08-2024	UPI/555146097/EATSURE/eatsure@hdfcbank	UPI141220639	DR	480.00		5,289,674.49
07-08-2024	UPI/165725396/ZOMATO/zomato@hdfcbank	UPI403797597	DR	245.00		5,289,429.49
07-08-2024	ACH/DEBIT/AMAZON PRIME/SUB59547004	SUB604725	DR	149.00		5,289,280.49
08-08-2024	UPI/582110224/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI442156539	DR	3,724.00		5,285,556.49
08-08-2024	UPI/628839256/ZOMATO/zomato@hdfcbank	UPI976564884	DR	266.00		5,285,290.49
09-08-2024	SIP/AXISMUTUALFUND/SIP860299/MUTUAL FUND	MF2473876	DR	36,766.65		5,248,523.84
10-08-2024	UPI/565603599/RAPIDO/rapido@ybl	UPI793045674	DR	355.00		5,248,168.84
11-08-2024	EMI/AXISPERSONALLOAN/PL95705/PERSONAL LOAN	LOAN9595770	DR	19,839.00		5,228,329.84
11-08-2024	POS/404212/AJO INDIA/CARD **2298	POS75931749	DR	3,853.00		5,224,476.84
11-08-2024	UPI/117874058/UBER/uber@ybl	UPI775052329	DR	237.00		5,224,239.84
12-08-2024	UPI/331623887/OLA/ola@ybl	UPI497280005	DR	276.00		5,223,963.84
13-08-2024	UPI/630440402/OLA/ola@ybl	UPI249508790	DR	199.00		5,223,764.84
13-08-2024	UPI/845255500/OLA/ola@ybl	UPI805605119	DR	222.00		5,223,542.84
13-08-2024	UPI/752143184/BOOKMYSHOW/bms@axisbank	UPI285437324	DR	369.00		5,223,173.84
14-08-2024	POS/552809/FLIPKART INDIA/CARD **6889	POS13486605	DR	1,804.00		5,221,369.84
14-08-2024	UPI/768367299/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI281525138	DR	1,568.00		5,219,801.84
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6890092732	ELEC448934	DR	1,693.00		5,218,108.84
16-08-2024	POS/588476/MEESHO INDIA/CARD **2045	POS57565370	DR	2,634.00		5,215,474.84
16-08-2024	ATM/CASH WDL/S1C1505/ICICI ATM SARAVANAMPATTI	ATM65940965	DR	5,000.00		5,210,474.84
16-08-2024	UPI/217021306/NETMEDS CBE/netmedscbe@ybl	UPI306950087	DR	344.00		5,210,130.84
16-08-2024	UPI/585087123/NETMEDS CBE/netmedscbe@ybl	UPI925198299	DR	658.00		5,209,472.84
17-08-2024	UPI/375484332/AIRTEL RECHARGE/airtel@paytm	UPI471214171	DR	399.00		5,209,073.84
17-08-2024	POS/449400/MYNTRA INDIA/CARD **7812	POS12570733	DR	21,763.00		5,187,310.84
17-08-2024	UPI/435096389/DMART COIMBATORE/dmartcoimbatore@upi	UPI232448800	DR	3,861.00		5,183,449.84
18-08-2024	POS/787689/FLIPKART INDIA/CARD **4319	POS69030162	DR	18,818.00		5,164,631.84
18-08-2024	POS/513537/INDIAN OIL GANDHIPURAM/CARD **9524	FUEL33904558	DR	2,429.00		5,162,202.84
19-08-2024	POS/258317/AMAZON INDIA/CARD **3713	POS22611169	DR	1,765.00		5,160,437.84
20-08-2024	POS/873775/FLIPKART INDIA/CARD **1489	POS12668946	DR	29,374.00		5,131,063.84
20-08-2024	UPI/443376371/SWIGGY/swiggy@hdfcbank	UPI857988537	DR	715.00		5,130,348.84
22-08-2024	POS/249097/FLIPKART INDIA/CARD **2518	POS68625442	DR	3,040.00		5,127,308.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-08-2024	UPI/744730431/EATSURE/eatsure@hdfcbank	UPI215638209	DR	762.00		5,126,546.84
22-08-2024	UPI/520030148/EATSURE/eatsure@hdfcbank	UPI610726049	DR	439.00		5,126,107.84
24-08-2024	UPI/302231844/SWIGGY/swiggy@hdfcbank	UPI908970894	DR	161.00		5,125,946.84
24-08-2024	ATM/CASH WDL/S1AX6872/AXIS ATM SAIBABA COLONY	ATM92000536	DR	2,000.00		5,123,946.84
25-08-2024	POS/946231/AJIO INDIA/CARD **2506	POS33937244	DR	1,631.00		5,122,315.84
25-08-2024	UPI/994396107/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI573776198	DR	1,355.00		5,120,960.84
26-08-2024	UPI/715206909/EATSURE/eatsure@hdfcbank	UPI430996041	DR	439.00		5,120,521.84
27-08-2024	UPI/751227449/ZOMATO/zomato@hdfcbank	UPI986552744	DR	694.00		5,119,827.84
27-08-2024	ATM/CASH WDL/S1AX9500/AXIS ATM TOWN HALL	ATM36011865	DR	5,000.00		5,114,827.84
27-08-2024	UPI/451075733/UBER/uber@ybl	UPI525718760	DR	189.00		5,114,638.84
28-08-2024	NEFT-464205-SBI COIMBATORE-SALARY AUG	NEFT99429958	CR		398,014.96	5,512,653.80
01-09-2024	UPI/912364748/EATSURE/eatsure@hdfcbank	UPI165798706	DR	594.00		5,512,059.80
01-09-2024	UPI/322624056/ZOMATO/zomato@hdfcbank	UPI151175829	DR	365.00		5,511,694.80
01-09-2024	ATM/CASH WDL/S1AX6210/AXIS ATM UKKADAM	ATM69921851	DR	2,000.00		5,509,694.80
01-09-2024	UPI/433367418/UBER/uber@ybl	UPI224126726	DR	186.00		5,509,508.80
02-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB63946800	NET285237	DR	999.00		5,508,509.80
02-09-2024	UPI/592997833/LANDLORD RENT/landlord@okhdfc	UPI378675573	DR	99,544.00		5,408,965.80
02-09-2024	POS/408080/FLIPKART INDIA/CARD **5356	POS48944817	DR	2,960.00		5,406,005.80
02-09-2024	UPI/210287741/DMART COIMBATORE/dmartcoimbatore@upi	UPI335154693	DR	1,828.00		5,404,177.80
02-09-2024	UPI/797868720/SWIGGY/swiggy@hdfcbank	UPI276692010	DR	542.00		5,403,635.80
02-09-2024	POS/837985/INDIAN OIL AVINASHI RD/CARD **4546	FUEL76273314	DR	3,249.00		5,400,386.80
03-09-2024	UPI/117932072/INDANE GAS CBE/indane@ybl	UPI880519685	DR	878.00		5,399,508.80
03-09-2024	ATM/CASH WDL/S1AX6252/AXIS ATM THUDIYALUR	ATM42504488	DR	5,000.00		5,394,508.80
04-09-2024	UPI/758189260/SWIGGY/swiggy@hdfcbank	UPI407504909	DR	623.00		5,393,885.80
07-09-2024	SIP/AXISMUTUALFUND/SIP355488/MUTUAL FUND	MF4577347	DR	36,766.65		5,357,119.15
07-09-2024	UPI/488297961/SWIGGY/swiggy@hdfcbank	UPI775533970	DR	789.00		5,356,330.15
08-09-2024	EMI/AXISPERSONALLOAN/PL64383/PERSONAL LOAN	LOAN7513382	DR	19,839.00		5,336,491.15
08-09-2024	UPI/946530346/SWIGGY/swiggy@hdfcbank	UPI291979473	DR	292.00		5,336,199.15
08-09-2024	POS/737395/BHARAT PETROLEUM CBE/CARD **2611	FUEL24759251	DR	2,533.00		5,333,666.15
09-09-2024	ATM/CASH WDL/S1SB2905/SBI ATM TOWN HALL	ATM47768430	DR	5,000.00		5,328,666.15
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5972341823	ELEC725594	DR	1,732.00		5,326,934.15
14-09-2024	UPI/467372459/SWIGGY/swiggy@hdfcbank	UPI637136728	DR	233.00		5,326,701.15
14-09-2024	ATM/CASH WDL/S1SB4945/SBI ATM VADAVALLI	ATM80323221	DR	5,000.00		5,321,701.15
15-09-2024	UPI/965438291/EATSURE/eatsure@hdfcbank	UPI262289449	DR	223.00		5,321,478.15
16-09-2024	UPI/471001836/BOOKMYSHOW/bms@axisbank	UPI104151729	DR	894.00		5,320,584.15
17-09-2024	BILLPAY/AXIS CREDIT CARD/XXX9961/PAYMENT	CC62814481	DR	63,061.54		5,257,522.61
18-09-2024	UPI/609816994/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI704793733	DR	5,046.00		5,252,476.61
20-09-2024	UPI/426173963/JIO RECHARGE/jio@paytm	UPI561012773	DR	299.00		5,252,177.61
20-09-2024	UPI/881257916/ZOMATO/zomato@hdfcbank	UPI813320675	DR	298.00		5,251,879.61
21-09-2024	POS/517688/FLIPKART INDIA/CARD **9569	POS17234936	DR	3,473.00		5,248,406.61
21-09-2024	UPI/845607098/EATSURE/eatsure@hdfcbank	UPI794249316	DR	432.00		5,247,974.61
21-09-2024	UPI/925979970/UBER/uber@ybl	UPI656237455	DR	323.00		5,247,651.61
22-09-2024	POS/618066/SHREE ANANDHAAS/CARD **3880	POS80867330	DR	1,802.00		5,245,849.61
22-09-2024	POS/425854/INDIAN OIL AVINASHI RD/CARD **2994	FUEL35873319	DR	2,561.00		5,243,288.61
22-09-2024	UPI/389691034/OLA/ola@ybl	UPI642061422	DR	325.00		5,242,963.61
24-09-2024	UPI/282230018/DMART COIMBATORE/dmartcoimbatore@upi	UPI733567148	DR	2,399.00		5,240,564.61
24-09-2024	UPI/463020372/UBER/uber@ybl	UPI176105971	DR	359.00		5,240,205.61
25-09-2024	UPI/878987932/EATSURE/eatsure@hdfcbank	UPI229180445	DR	176.00		5,240,029.61
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG955921	DR	17.70		5,240,011.91
26-09-2024	POS/157712/ANNAPOORNA CBE/CARD **9988	POS65383240	DR	1,024.00		5,238,987.91
27-09-2024	UPI/595640297/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI588678774	DR	5,017.00		5,233,970.91
27-09-2024	POS/356754/HOTEL ANNAPOORNA/CARD **7105	POS10235477	DR	1,502.00		5,232,468.91
28-09-2024	NEFT-929576-SBI COIMBATORE-SALARY SEP	NEFT27914171	CR		402,127.80	5,634,596.71
28-09-2024	POS/856065/MYNTRA INDIA/CARD **8523	POS70952182	DR	3,505.00		5,631,091.71
28-09-2024	UPI/427816013/MORE SUPERMARKET/moresupermarket@upi	UPI153123832	DR	4,037.00		5,627,054.71
28-09-2024	UPI/220684076/ZOMATO/zomato@hdfcbank	UPI306164353	DR	306.00		5,626,748.71
28-09-2024	ATM/CASH WDL/S1AX8783/AXIS ATM SAIBABA COLONY	ATM26334060	DR	10,000.00		5,616,748.71
29-09-2024	POS/749467/MEESHO INDIA/CARD **2799	POS99966568	DR	460.00		5,616,288.71
29-09-2024	UPI/433429362/ZOMATO/zomato@hdfcbank	UPI991567997	DR	781.00		5,615,507.71
29-09-2024	UPI/843503539/EATSURE/eatsure@hdfcbank	UPI746525252	DR	275.00		5,615,232.71
29-09-2024	ATM/CASH WDL/S1SB4507/SBI ATM THUDIYALUR	ATM17838968	DR	3,000.00		5,612,232.71
30-09-2024	POS/953888/MYNTRA INDIA/CARD **9710	POS83809960	DR	1,528.00		5,610,704.71
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT143968	CR		29,456.20	5,640,160.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2024	UPI/737882565/LANDLORD RENT/landlord@okhdfc	UPI568270826	DR	99,544.00		5,540,616.91
02-10-2024	ATM/CASH WDL/S1AX1762/AXIS ATM SARAVANAMPATTI	ATM70557104	DR	2,000.00		5,538,616.91
03-10-2024	UPI/745322444/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI137605881	DR	1,685.00		5,536,931.91
04-10-2024	UPI/491339574/INDANE GAS CBE/indane@ybl	UPI621836012	DR	1,009.00		5,535,922.91
04-10-2024	UPI/664907104/EATSURE/eatsure@hdfcbank	UPI956328676	DR	571.00		5,535,351.91
04-10-2024	UPI/509861608/EATSURE/eatsure@hdfcbank	UPI163779202	DR	716.00		5,534,635.91
05-10-2024	UPI/958363990/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI460177742	DR	535.00		5,534,100.91
07-10-2024	SIP/AXISMUTUALFUND/SIP866567/MUTUAL FUND	MF1245963	DR	36,766.65		5,497,334.26
07-10-2024	POS/648616/KOVAI BIRIYANI/CARD **1215	POS50666574	DR	481.00		5,496,853.26
07-10-2024	POS/619576/INDIAN OIL AVINASHI RD/CARD **4762	FUEL11779506	DR	1,626.00		5,495,227.26
08-10-2024	UPI/935089735/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI200848128	DR	2,011.00		5,493,216.26
09-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB63721097	NET703579	DR	799.00		5,492,417.26
09-10-2024	POS/532802/AJO INDIA/CARD **9748	POS69678119	DR	1,385.00		5,491,032.26
09-10-2024	POS/712487/ANNAPOORNA CBE/CARD **8463	POS37133743	DR	1,395.00		5,489,637.26
09-10-2024	ATM/CASH WDL/S1AX8508/AXIS ATM METTUPALAYAM ROAD	ATM73769683	DR	5,000.00		5,484,637.26
10-10-2024	EMI/AXISPERSONALLOAN/PL37261/PERSONAL LOAN	LOAN2293560	DR	19,839.00		5,464,798.26
10-10-2024	POS/764016/HP PETROL RS PURAM/CARD **4105	FUEL31593699	DR	2,878.00		5,461,920.26
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9788514537	ELEC381401	DR	1,751.00		5,460,169.26
11-10-2024	POS/494908/A2B ADYAR ANANDA BHAVAN/CARD **7962	POS73420173	DR	296.00		5,459,873.26
12-10-2024	POS/762491/ANNAPOORNA CBE/CARD **7539	POS31903440	DR	1,369.00		5,458,504.26
13-10-2024	UPI/769402110/EATSURE/eatsure@hdfcbank	UPI110401339	DR	622.00		5,457,882.26
13-10-2024	POS/141079/INDIAN OIL GANDHIPURAM/CARD **1525	FUEL43854986	DR	2,321.00		5,455,561.26
14-10-2024	UPI/577404678/ZOMATO/zomato@hdfcbank	UPI466110069	DR	561.00		5,455,000.26
15-10-2024	ACH/DEBIT/NETFLIX/SUB98458163	SUB320319	DR	199.00		5,454,801.26
17-10-2024	UPI/238537621/AIRTEL RECHARGE/airtel@paytm	UPI126368044	DR	599.00		5,454,202.26
19-10-2024	POS/553981/AJO INDIA/CARD **7977	POS19037844	DR	3,210.00		5,450,992.26
19-10-2024	UPI/276384731/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI763798496	DR	1,601.00		5,449,391.26
22-10-2024	UPI/434568449/MEDPLUS CBE/medpluscbe@ybl	UPI178233894	DR	518.00		5,448,873.26
25-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX7520/PAYMENT	CC88751536	DR	82,402.05		5,366,471.21
28-10-2024	NEFT-550886-SBI COIMBATORE-SALARY OCT	NEFT31832233	CR		403,664.06	5,770,135.27
28-10-2024	UPI/158408299/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI459022332	DR	3,134.00		5,767,001.27
28-10-2024	UPI/657247429/SWIGGY/swiggy@hdfcbank	UPI917264830	DR	789.00		5,766,212.27
28-10-2024	POS/642418/INDIAN OIL AVINASHI RD/CARD **2946	FUEL57611873	DR	1,914.00		5,764,298.27
29-10-2024	POS/494201/AJO INDIA/CARD **6254	POS27114742	DR	3,228.00		5,761,070.27
30-10-2024	UPI/492546887/OLA/ola@ybl	UPI991678142	DR	233.00		5,760,837.27
30-10-2024	UPI/941029399/UBER/uber@ybl	UPI933244390	DR	351.00		5,760,486.27
30-10-2024	UPI/531752252/UBER/uber@ybl	UPI738604800	DR	347.00		5,760,139.27
31-10-2024	POS/267506/AJO INDIA/CARD **5908	POS68315624	DR	2,486.00		5,757,653.27
01-11-2024	UPI/561427175/OLA/ola@ybl	UPI834023442	DR	319.00		5,757,334.27
02-11-2024	UPI/616555058/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI400134851	DR	957.00		5,756,377.27
03-11-2024	SIP/AXISMUTUALFUND/SIP110076/MUTUAL FUND	MF2721585	DR	36,766.65		5,719,610.62
03-11-2024	UPI/928693915/LANDLORD RENT/landlord@okhdfc	UPI326042498	DR	99,544.00		5,620,066.62
03-11-2024	POS/528601/FLIPKART INDIA/CARD **2679	POS44982119	DR	574.00		5,619,492.62
03-11-2024	POS/664745/FLIPKART INDIA/CARD **7890	POS48083346	DR	3,692.00		5,615,800.62
03-11-2024	ATM/CASH WDL/S1AX1028/AXIS ATM METTUPALAYAM ROAD	ATM84759471	DR	3,000.00		5,612,800.62
03-11-2024	ATM/CASH WDL/S1SB5835/SBI ATM PEELAMEDU	ATM40828451	DR	1,000.00		5,611,800.62
04-11-2024	POS/155480/AMAZON INDIA/CARD **7858	POS75915782	DR	30,696.00		5,581,104.62
05-11-2024	POS/745132/AJO INDIA/CARD **2864	POS91132795	DR	3,790.00		5,577,314.62
05-11-2024	POS/757153/HP PETROL RS PURAM/CARD **8218	FUEL49869072	DR	1,885.00		5,575,429.62
06-11-2024	POS/757265/AMAZON INDIA/CARD **4457	POS87421767	DR	497.00		5,574,932.62
06-11-2024	POS/755994/INDIAN OIL GANDHIPURAM/CARD **2843	FUEL10913817	DR	1,078.00		5,573,854.62
06-11-2024	UPI/800837393/BOOKMYSHOW/bms@axisbank	UPI245701430	DR	571.00		5,573,283.62
07-11-2024	POS/619407/AJO INDIA/CARD **8188	POS53206909	DR	2,724.00		5,570,559.62
08-11-2024	POS/966115/AMAZON INDIA/CARD **9523	POS19688829	DR	3,194.00		5,567,365.62
09-11-2024	EMI/AXISPERSONALLOAN/PL45227/PERSONAL LOAN	LOAN2163949	DR	19,839.00		5,547,526.62
10-11-2024	ATM/CASH WDL/S1AX6861/AXIS ATM UKKADAM	ATM82285285	DR	5,000.00		5,542,526.62
11-11-2024	POS/222235/FLIPKART INDIA/CARD **3420	POS57159684	DR	1,978.00		5,540,548.62
11-11-2024	UPI/547105467/OLA/ola@ybl	UPI993342980	DR	126.00		5,540,422.62
13-11-2024	ATM/CASH WDL/S1AX7572/AXIS ATM THUDIYALUR	ATM47157266	DR	2,000.00		5,538,422.62
15-11-2024	ATM/CASH WDL/S1AX8947/AXIS ATM SARAVANAMPATTI	ATM15474099	DR	1,000.00		5,537,422.62
16-11-2024	UPI/749561922/RAPIDO/rapido@ybl	UPI401015235	DR	191.00		5,537,231.62
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1661754486	ELEC506740	DR	1,829.00		5,535,402.62
17-11-2024	UPI/795844578/EATSURE/eatsure@hdfcbank	UPI289247670	DR	534.00		5,534,868.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-11-2024	UPI/884064899/MEDPLUS CBE/medpluscbe@ybl	UPI507635337	DR	251.00		5,534,617.62
18-11-2024	UPI/100807874/MEDPLUS CBE/medpluscbe@ybl	UPI375726201	DR	185.00		5,534,432.62
19-11-2024	UPI/388324113/SWIGGY/swiggy@hdfcbank	UPI199288907	DR	454.00		5,533,978.62
20-11-2024	POS/186736/AJO INDIA/CARD **9746	POS64659879	DR	1,174.00		5,532,804.62
20-11-2024	POS/392529/AMAZON INDIA/CARD **9896	POS20063555	DR	738.00		5,532,066.62
23-11-2024	UPI/313742343/JIO RECHARGE/jio@paytm	UPI307823106	DR	449.00		5,531,617.62
23-11-2024	POS/350251/MYNTRA INDIA/CARD **3831	POS45982864	DR	1,484.00		5,530,133.62
23-11-2024	UPI/247027396/ZOMATO/zomato@hdfcbank	UPI964373814	DR	693.00		5,529,440.62
24-11-2024	UPI/248929418/ZOMATO/zomato@hdfcbank	UPI959275032	DR	327.00		5,529,113.62
25-11-2024	POS/651502/MEESHO INDIA/CARD **6573	POS88522533	DR	605.00		5,528,508.62
25-11-2024	UPI/401772381/DMART COIMBATORE/dmartcoimbatore@upi	UPI330347691	DR	3,002.00		5,525,506.62
26-11-2024	POS/826142/MYNTRA INDIA/CARD **7315	POS43979391	DR	2,516.00		5,522,990.62
26-11-2024	UPI/220313252/RAPIDO/rapido@ybl	UPI510403138	DR	124.00		5,522,866.62
27-11-2024	UPI/655786866/SWIGGY/swiggy@hdfcbank	UPI227467649	DR	660.00		5,522,206.62
27-11-2024	POS/302831/HOTEL ANNAPOORNA/CARD **4482	POS44458015	DR	1,796.00		5,520,410.62
28-11-2024	UPI/581357818/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI964876651	DR	4,491.00		5,515,919.62
28-11-2024	UPI/555131882/SWIGGY/swiggy@hdfcbank	UPI998673190	DR	182.00		5,515,737.62
29-11-2024	NEFT-577767-SBI COIMBATORE-SALARY NOV	NEFT84156812	CR		394,481.06	5,910,218.68
29-11-2024	UPI/120832568/ZOMATO/zomato@hdfcbank	UPI371750101	DR	784.00		5,909,434.68
29-11-2024	POS/823159/ANNAPOORNA CBE/CARD **6533	POS14358804	DR	891.00		5,908,543.68
29-11-2024	POS/628263/SREE ANNAPOORNA/CARD **8202	POS39503741	DR	1,671.00		5,906,872.68
29-11-2024	UPI/930337781/UBER/uber@ybl	UPI361567684	DR	376.00		5,906,496.68
30-11-2024	POS/229003/MEESHO INDIA/CARD **2419	POS80051346	DR	1,296.00		5,905,200.68
30-11-2024	POS/879183/MEESHO INDIA/CARD **2062	POS56630807	DR	511.00		5,904,689.68
02-12-2024	UPI/225189460/INDANE GAS CBE/indane@ybl	UPI489383786	DR	865.00		5,903,824.68
02-12-2024	UPI/878382532/EATSURE/eatsure@hdfcbank	UPI390815456	DR	672.00		5,903,152.68
02-12-2024	ATM/CASH WDL/S1AX6783/AXIS ATM RACE COURSE	ATM37944998	DR	10,000.00		5,893,152.68
03-12-2024	POS/749446/ANNAPOORNA CBE/CARD **8407	POS13452056	DR	645.00		5,892,507.68
05-12-2024	UPI/285501680/LANDLORD RENT/landlord@okhdfc	UPI544841254	DR	99,544.00		5,792,963.68
05-12-2024	UPI/202115627/EATSURE/eatsure@hdfcbank	UPI267392559	DR	153.00		5,792,810.68
05-12-2024	UPI/452259402/SWIGGY/swiggy@hdfcbank	UPI728393140	DR	751.00		5,792,059.68
06-12-2024	ATM/CASH WDL/S1CA4651/CANARA ATM KALAPATTI	ATM35559847	DR	5,000.00		5,787,059.68
07-12-2024	SIP/AXISMUTUALFUND/SIP677499/MUTUAL FUND	MF8712866	DR	36,766.65		5,750,293.03
07-12-2024	UPI/263296922/EATSURE/eatsure@hdfcbank	UPI627416352	DR	417.00		5,749,876.03
09-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB57262216	NET876183	DR	999.00		5,748,877.03
09-12-2024	POS/846356/MYNTRA INDIA/CARD **3411	POS68651350	DR	3,571.00		5,745,306.03
09-12-2024	POS/611246/SHELL TRICHY ROAD/CARD **8712	FUEL26175261	DR	2,246.00		5,743,060.03
10-12-2024	UPI/520645942/ZOMATO/zomato@hdfcbank	UPI767187917	DR	732.00		5,742,328.03
10-12-2024	UPI/347840467/SWIGGY/swiggy@hdfcbank	UPI648474357	DR	656.00		5,741,672.03
11-12-2024	UPI/882998284/SWIGGY/swiggy@hdfcbank	UPI694950274	DR	646.00		5,741,026.03
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9559339110	ELEC329821	DR	1,710.00		5,739,316.03
13-12-2024	EMI/AXISPERSONALLOAN/PL55672/PERSONAL LOAN	LOAN6208667	DR	19,839.00		5,719,477.03
13-12-2024	POS/701309/AMAZON INDIA/CARD **1147	POS44486104	DR	3,274.00		5,716,203.03
14-12-2024	ATM/CASH WDL/S1AX3601/AXIS ATM RS PURAM	ATM30112971	DR	10,000.00		5,706,203.03
15-12-2024	UPI/531649078/VI RECHARGE/vi@paytm	UPI832133277	DR	299.00		5,705,904.03
15-12-2024	UPI/106116440/EATSURE/eatsure@hdfcbank	UPI323356620	DR	222.00		5,705,682.03
15-12-2024	UPI/623416882/EATSURE/eatsure@hdfcbank	UPI684185451	DR	248.00		5,705,434.03
16-12-2024	UPI/981885321/RAPIDO/rapido@ybl	UPI363504967	DR	107.00		5,705,327.03
17-12-2024	UPI/961542336/BOOKMYSHOW/bms@axisbank	UPI263203721	DR	742.00		5,704,585.03
20-12-2024	UPI/342720045/DMART COIMBATORE/dmartcoimbatore@upi	UPI229739402	DR	2,917.00		5,701,668.03
20-12-2024	POS/399371/HOTEL ANNAPOORNA/CARD **8546	POS22716638	DR	369.00		5,701,299.03
21-12-2024	POS/261296/BHARAT PETROLEUM CBE/CARD **5754	FUEL42947635	DR	888.00		5,700,411.03
22-12-2024	UPI/238198755/NILGIRIS CBE/nilgirisce@upi	UPI272434948	DR	1,528.00		5,698,883.03
24-12-2024	UPI/306666126/SWIGGY/swiggy@hdfcbank	UPI315829981	DR	399.00		5,698,484.03
24-12-2024	ATM/CASH WDL/S1IO5771/IOB ATM KALAPATTI	ATM79370881	DR	5,000.00		5,693,484.03
26-12-2024	POS/911425/MYNTRA INDIA/CARD **3653	POS66226813	DR	2,368.00		5,691,116.03
27-12-2024	POS/182452/MYNTRA INDIA/CARD **4796	POS10620245	DR	396.00		5,690,720.03
27-12-2024	ATM/CASH WDL/S1AX7914/AXIS ATM SAIBABA COLONY	ATM24308886	DR	5,000.00		5,685,720.03
28-12-2024	UPI/555658747/MORE SUPERMARKET/moresupermarket@upi	UPI499508743	DR	2,117.00		5,683,603.03
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG142256	DR	17.70		5,683,585.33
30-12-2024	UPI/227633793/EATSURE/eatsure@hdfcbank	UPI515859483	DR	698.00		5,682,887.33
30-12-2024	UPI/235273044/OLA/ola@ybl	UPI596759596	DR	113.00		5,682,774.33
31-12-2024	POS/365597/SHREE ANANDHAAS/CARD **2078	POS77704453	DR	366.00		5,682,408.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2024	POS/387697/INDIAN OIL AVINASHI RD/CARD **5383	FUEL68661245	DR	2,344.00		5,680,064.33
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT598886	CR		31,918.72	5,711,983.05
01-01-2025	NEFT-208127-SBI COIMBATORE-SALARY DEC	NEFT13406176	CR		399,690.94	6,111,673.99
01-01-2025	UPI/364293144/LANDLORD RENT/landlord@okhdfc	UPI305951372	DR	103,872.00		6,007,801.99
01-01-2025	POS/795590/MYNTRA INDIA/CARD **6419	POST72594911	DR	623.00		6,007,178.99
02-01-2025	UPI/594480007/RECEIVED FROM/friend@upi	UPI213213374	CR		10,501.00	6,017,679.99
04-01-2025	UPI/771345512/ZOMATO/zomato@hdfcbank	UPI566253551	DR	264.00		6,017,415.99
04-01-2025	POS/160494/SHREE ANANDHAAS/CARD **5530	POS38313680	DR	1,290.00		6,016,125.99
05-01-2025	POS/872254/MEESHO INDIA/CARD **3737	POS15512687	DR	3,090.00		6,013,035.99
06-01-2025	POS/506148/FLIPKART INDIA/CARD **6981	POS16922419	DR	19,114.00		5,993,921.99
06-01-2025	UPI/739450190/RAPIDO/rapido@ybl	UPI983283129	DR	374.00		5,993,547.99
08-01-2025	UPI/356163246/ZOMATO/zomato@hdfcbank	UPI758560929	DR	777.00		5,992,770.99
09-01-2025	EMI/AXISPERSONALLOAN/PL72702/PERSONAL LOAN	LOAN3011854	DR	19,839.00		5,972,931.99
09-01-2025	SIP/AXISMUTUALFUND/SIP624122/MUTUAL FUND	MF8327935	DR	38,365.20		5,934,566.79
09-01-2025	POS/973084/SREE ANNAPOORNA/CARD **8795	POS90994135	DR	1,599.00		5,932,967.79
09-01-2025	NEFT/677452/FAMILY SUPPORT/TRANSFER	NEFT98016212	DR	22,385.00		5,910,582.79
11-01-2025	POS/400124/SHELL TRICHY ROAD/CARD **2233	FUEL81363234	DR	3,418.00		5,907,164.79
12-01-2025	POS/865686/MEESHO INDIA/CARD **5836	POS45571918	DR	1,010.00		5,906,154.79
12-01-2025	POS/367490/MEESHO INDIA/CARD **3124	POS32331167	DR	3,341.00		5,902,813.79
13-01-2025	UPI/963545247/DMART COIMBATORE/dmartcoimbatore@upi	UPI115229733	DR	3,714.00		5,899,099.79
13-01-2025	ATM/CASH WDL/S1HD8398/HDFC ATM THUDIYALUR	ATM39417674	DR	5,000.00		5,894,099.79
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9185870685	ELEC880223	DR	1,558.00		5,892,541.79
14-01-2025	UPI/138849125/SWIGGY/swiggy@hdfcbank	UPI525248742	DR	304.00		5,892,237.79
14-01-2025	UPI/942442794/RAPIDO/rapido@ybl	UPI747726489	DR	398.00		5,891,839.79
14-01-2025	NEFT/960020/HEALTH INSURANCE/PREMIUM	INS65241356	DR	36,907.00		5,854,932.79
18-01-2025	POS/177071/MYNTRA INDIA/CARD **5790	POS98129792	DR	1,899.00		5,853,033.79
18-01-2025	POS/759608/HP PETROL RS PURAM/CARD **1966	FUEL11319143	DR	1,758.00		5,851,275.79
19-01-2025	UPI/185611458/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI343797413	DR	233.00		5,851,042.79
20-01-2025	UPI/366317567/SWIGGY/swiggy@hdfcbank	UPI626129124	DR	723.00		5,850,319.79
20-01-2025	UPI/760458561/ZOMATO/zomato@hdfcbank	UPI959812559	DR	268.00		5,850,051.79
21-01-2025	UPI/139013000/ZOMATO/zomato@hdfcbank	UPI994969435	DR	221.00		5,849,830.79
21-01-2025	POS/882385/ANNAPOORNA CBE/CARD **2685	POS10091215	DR	677.00		5,849,153.79
21-01-2025	UPI/122064400/MEDPLUS CBE/medpluscbe@ybl	UPI179065449	DR	331.00		5,848,822.79
22-01-2025	POS/995657/JUNIOR KUPPANNA/CARD **8303	POS76277464	DR	1,610.00		5,847,212.79
22-01-2025	BILLPAY/AXIS CREDIT CARD/XXX3605/PAYMENT	CC48535994	DR	63,865.34		5,783,347.45
23-01-2025	ATM/CASH WDL/S1C2610/ICICI ATM RS PURAM	ATM95398721	DR	3,000.00		5,780,347.45
25-01-2025	UPI/725329710/AIRTEL RECHARGE/airtel@paytm	UPI380720459	DR	599.00		5,779,748.45
26-01-2025	POS/375472/MEESHO INDIA/CARD **2034	POS39909034	DR	3,683.00		5,776,065.45
27-01-2025	UPI/234627810/DMART COIMBATORE/dmartcoimbatore@upi	UPI761120542	DR	2,203.00		5,773,862.45
30-01-2025	NEFT-458911-SBI COIMBATORE-SALARY JAN	NEFT13946766	CR		439,038.69	6,212,901.14
01-02-2025	ATM/CASH WDL/S1SB5945/SBI ATM TRICHY ROAD	ATM95820954	DR	10,000.00		6,202,901.14
02-02-2025	POS/381162/MEESHO INDIA/CARD **9996	POS92471897	DR	2,368.00		6,200,533.14
02-02-2025	ATM/CASH WDL/S1AX5803/AXIS ATM SUNGAM	ATM79925642	DR	5,000.00		6,195,533.14
03-02-2025	SIP/AXISMUTUALFUND/SIP440580/MUTUAL FUND	MF2150331	DR	38,365.20		6,157,167.94
03-02-2025	UPI/849983686/LANDLORD RENT/landlord@okhdfc	UPI796949626	DR	103,872.00		6,053,295.94
03-02-2025	POS/309113/AJO INDIA/CARD **2615	POS44100160	DR	569.00		6,052,726.94
03-02-2025	ATM/CASH WDL/S1AX6702/AXIS ATM KALAPATTI	ATM81086047	DR	5,000.00		6,047,726.94
03-02-2025	UPI/287831764/UBER/uber@ybl	UPI573453060	DR	367.00		6,047,359.94
05-02-2025	UPI/893659158/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI929698112	DR	1,542.00		6,045,817.94
06-02-2025	UPI/403595098/SWIGGY/swiggy@hdfcbank	UPI163847955	DR	622.00		6,045,195.94
07-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65175475	NET972033	DR	1,199.00		6,043,996.94
07-02-2025	UPI/365523425/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI333013677	DR	4,247.00		6,039,749.94
07-02-2025	UPI/535551687/SWIGGY/swiggy@hdfcbank	UPI567159622	DR	507.00		6,039,242.94
07-02-2025	POS/348213/JUNIOR KUPPANNA/CARD **7754	POS35913637	DR	607.00		6,038,635.94
07-02-2025	ATM/CASH WDL/S1AX7166/AXIS ATM THUDIYALUR	ATM22695522	DR	10,000.00		6,028,635.94
08-02-2025	NEFT/483936/FAMILY SUPPORT/TRANSFER	NEFT51105316	DR	24,231.00		6,004,404.94
09-02-2025	UPI/434835377/RAPIDO/rapido@ybl	UPI597769889	DR	366.00		6,004,038.94
09-02-2025	UPI/932412448/BOOKMYSHOW/bms@axisbank	UPI421867634	DR	843.00		6,003,195.94
10-02-2025	EMI/AXISPERSONALLOAN/PL61400/PERSONAL LOAN	LOAN6517324	DR	19,839.00		5,983,356.94
10-02-2025	UPI/197313905/RAPIDO/rapido@ybl	UPI742251343	DR	140.00		5,983,216.94
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9566964231	ELEC872128	DR	1,674.00		5,981,542.94
12-02-2025	UPI/693432794/SWIGGY/swiggy@hdfcbank	UPI246841362	DR	424.00		5,981,118.94
12-02-2025	UPI/382724415/ZOMATO/zomato@hdfcbank	UPI252138163	DR	696.00		5,980,422.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-02-2025	UPI/327393452/SWIGGY/swiggy@hdfcbank	UPI491414292	DR	447.00		5,979,975.94
16-02-2025	UPI/147948634/AIRTEL RECHARGE/airtel@paytm	UPI772037843	DR	699.00		5,979,276.94
16-02-2025	ATM/CASH WDL/S1HD3759/HDFC ATM VADAVALLI	ATM86923520	DR	5,000.00		5,974,276.94
18-02-2025	UPI/631786076/EATSURE/eatsure@hdfcbank	UPI756602651	DR	664.00		5,973,612.94
19-02-2025	UPI/726889304/ZOMATO/zomato@hdfcbank	UPI126455369	DR	323.00		5,973,289.94
20-02-2025	POS/268743/MEESHO INDIA/CARD **2685	POST74935156	DR	2,578.00		5,970,711.94
20-02-2025	UPI/505183267/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI834767368	DR	3,419.00		5,967,292.94
20-02-2025	POS/602710/A2B ADYAR ANANDA BHAVAN/CARD **5844	POS20277933	DR	881.00		5,966,411.94
20-02-2025	UPI/222041063/OLA/ola@ybl	UPI832843091	DR	81.00		5,966,330.94
21-02-2025	UPI/892828820/ZOMATO/zomato@hdfcbank	UPI305171590	DR	430.00		5,965,900.94
21-02-2025	UPI/456438073/EATSURE/eatsure@hdfcbank	UPI670347707	DR	764.00		5,965,136.94
22-02-2025	POS/502532/SREE ANNAPOORNA/CARD **1836	POS52624813	DR	1,364.00		5,963,772.94
23-02-2025	POS/624267/SHREE ANANDHAAS/CARD **7366	POS52601656	DR	1,632.00		5,962,140.94
25-02-2025	POS/725137/FLIPKART INDIA/CARD **6369	POS80570091	DR	1,139.00		5,961,001.94
26-02-2025	UPI/160677161/MEDPLUS CBE/medpluscbe@ybl	UPI803892935	DR	652.00		5,960,349.94
27-02-2025	UPI/384101138/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI982792488	DR	4,386.00		5,955,963.94
27-02-2025	UPI/834040277/DMART COIMBATORE/dmartcoimbatore@upi	UPI442617752	DR	1,850.00		5,954,113.94
28-02-2025	NEFT-621123-SBI COIMBATORE-SALARY FEB	NEFT13831164	CR		444,073.42	6,398,187.36
28-02-2025	POS/424956/AMAZON INDIA/CARD **6293	POS48636507	DR	2,300.00		6,395,887.36
01-03-2025	UPI/874740462/INDANE GAS CBE/indane@ybl	UPI693420701	DR	1,087.00		6,394,800.36
01-03-2025	UPI/648596182/LANDLORD RENT/landlord@okhdfc	UPI925907267	DR	103,872.00		6,290,928.36
01-03-2025	POS/760112/MEESHO INDIA/CARD **1137	POS66179284	DR	3,800.00		6,287,128.36
01-03-2025	UPI/312591027/SWIGGY/swiggy@hdfcbank	UPI398360041	DR	800.00		6,286,328.36
01-03-2025	UPI/231273716/ZOMATO/zomato@hdfcbank	UPI826723904	DR	461.00		6,285,867.36
02-03-2025	POS/858292/MEESHO INDIA/CARD **4554	POS49877724	DR	775.00		6,285,092.36
02-03-2025	POS/197582/MYNTRA INDIA/CARD **2741	POST72050415	DR	2,278.00		6,282,814.36
02-03-2025	UPI/469000502/MORE SUPERMARKET/moresupermarket@upi	UPI549829322	DR	1,957.00		6,280,857.36
03-03-2025	UPI/525162305/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI230944432	DR	1,666.00		6,279,191.36
03-03-2025	UPI/562943450/NILGIRIS CBE/nilgirisbe@upi	UPI976394885	DR	3,755.00		6,275,436.36
04-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95371175	NET321995	DR	999.00		6,274,437.36
04-03-2025	POS/108529/SHREE ANANDHAAS/CARD **6621	POS15990440	DR	1,225.00		6,273,212.36
06-03-2025	UPI/865715657/EATSURE/eatsure@hdfcbank	UPI117589074	DR	736.00		6,272,476.36
07-03-2025	UPI/419170952/UBER/uber@ybl	UPI151502893	DR	105.00		6,272,371.36
09-03-2025	UPI/438409105/EATSURE/eatsure@hdfcbank	UPI412682918	DR	632.00		6,271,739.36
10-03-2025	EMI/AXISPERSONALLOAN/PL83419/PERSONAL LOAN	LOAN8242199	DR	19,839.00		6,251,900.36
10-03-2025	SIP/AXISMUTUALFUND/SIP581362/MUTUAL FUND	MF3524683	DR	38,365.20		6,213,535.16
10-03-2025	UPI/194239958/ZOMATO/zomato@hdfcbank	UPI446795664	DR	337.00		6,213,198.16
10-03-2025	UPI/960929884/SWIGGY/swiggy@hdfcbank	UPI242301878	DR	285.00		6,212,913.16
11-03-2025	POS/613453/AMAZON INDIA/CARD **2901	POS55762941	DR	3,050.00		6,209,863.16
11-03-2025	UPI/860058030/RAPIDO/rapido@ybl	UPI264414348	DR	153.00		6,209,710.16
12-03-2025	POS/261757/AMAZON INDIA/CARD **3004	POS55638799	DR	3,179.00		6,206,531.16
12-03-2025	POS/873899/SHREE ANANDHAAS/CARD **3898	POS25274171	DR	375.00		6,206,156.16
12-03-2025	UPI/603180593/UBER/uber@ybl	UPI732846165	DR	399.00		6,205,757.16
12-03-2025	ACH/DEBIT/NETFLIX/SUB97133204	SUB154427	DR	499.00		6,205,258.16
13-03-2025	UPI/517686866/EATSURE/eatsure@hdfcbank	UPI377410470	DR	672.00		6,204,586.16
14-03-2025	ATM/CASH WDL/S1CA8066/CANARA ATM TRICHY ROAD	ATM19855993	DR	2,000.00		6,202,586.16
16-03-2025	UPI/972170906/AIRTEL RECHARGE/airtel@paytm	UPI548002559	DR	449.00		6,202,137.16
16-03-2025	ATM/CASH WDL/S1AX5706/AXIS ATM GANDHIPURAM	ATM88231306	DR	3,000.00		6,199,137.16
16-03-2025	UPI/978964956/UBER/uber@ybl	UPI763281604	DR	394.00		6,198,743.16
17-03-2025	UPI/985274476/UBER/uber@ybl	UPI487936794	DR	283.00		6,198,460.16
17-03-2025	UPI/250477791/MEDPLUS CBE/medpluscbe@ybl	UPI577432486	DR	169.00		6,198,291.16
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4586723954	ELEC849686	DR	3,466.00		6,194,825.16
19-03-2025	UPI/658237631/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI487673301	DR	2,000.00		6,192,825.16
20-03-2025	UPI/831254973/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI930232704	DR	3,956.00		6,188,869.16
21-03-2025	POS/261117/MEESHO INDIA/CARD **1207	POS37734176	DR	1,076.00		6,187,793.16
21-03-2025	UPI/429449102/UBER/uber@ybl	UPI114037935	DR	88.00		6,187,705.16
22-03-2025	POS/190476/MYNTRA INDIA/CARD **1248	POS17344031	DR	2,777.00		6,184,928.16
22-03-2025	POS/217390/JUNIOR KUPPANNA/CARD **1645	POS57606617	DR	394.00		6,184,534.16
24-03-2025	POS/913660/FLIPKART INDIA/CARD **1018	POS34175112	DR	3,270.00		6,181,264.16
25-03-2025	POS/859785/FLIPKART INDIA/CARD **7103	POS83935220	DR	2,475.00		6,178,789.16
25-03-2025	UPI/890907257/ZOMATO/zomato@hdfcbank	UPI384098900	DR	425.00		6,178,364.16
25-03-2025	UPI/241174078/MEDPLUS CBE/medpluscbe@ybl	UPI797345036	DR	702.00		6,177,662.16
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG670165	DR	17.70		6,177,644.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-03-2025	POS/449515/MEESHO INDIA/CARD **7207	POS18329695	DR	1,909.00		6,175,735.46
28-03-2025	NEFT-533890-SBI COIMBATORE-SALARY MAR	NEFT35673130	CR		440,193.13	6,615,928.59
29-03-2025	UPI/789022614/ZOMATO/zomato@hdfcbank	UPI909292747	DR	593.00		6,615,335.59
31-03-2025	NEFT-916675-SBI COIMBATORE-BONUS FY2024-2025	NEFT61700144	CR		249,755.64	6,865,091.23
31-03-2025	ATM/CASH WDL/S1AX1306/AXIS ATM SAIBABA COLONY	ATM24785670	DR	2,000.00		6,863,091.23
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT265670	CR		36,031.23	6,899,122.46
01-04-2025	POS/491257/FLIPKART INDIA/CARD **9129	POS57090622	DR	1,855.00		6,897,267.46
01-04-2025	UPI/735455544/ZOMATO/zomato@hdfcbank	UPI296383245	DR	688.00		6,896,579.46
02-04-2025	UPI/948433774/SWIGGY/swiggy@hdfcbank	UPI284833459	DR	181.00		6,896,398.46
03-04-2025	POS/344227/AMAZON INDIA/CARD **1714	POS31787148	DR	3,038.00		6,893,360.46
03-04-2025	UPI/577942562/RAPIDO/rapido@ybl	UPI981918441	DR	165.00		6,893,195.46
04-04-2025	UPI/810985984/LANDLORD RENT/landlord@okhdfc	UPI134319265	DR	103,872.00		6,789,323.46
04-04-2025	UPI/603864873/DMART COIMBATORE/dmartcoimbatore@upi	UPI485993909	DR	3,372.00		6,785,951.46
04-04-2025	UPI/471366598/ZOMATO/zomato@hdfcbank	UPI381897341	DR	702.00		6,785,249.46
05-04-2025	ATM/CASH WDL/S1CA4627/CANARA ATM RS PURAM	ATM17341398	DR	10,000.00		6,775,249.46
08-04-2025	POS/104681/AMAZON INDIA/CARD **2577	POS47257789	DR	17,206.00		6,758,043.46
08-04-2025	ATM/CASH WDL/S1IO1259/IOB ATM THUDIYALUR	ATM49805398	DR	2,000.00		6,756,043.46
09-04-2025	SIP/AXISMUTUALFUND/SIP629294/MUTUAL FUND	MF6913685	DR	38,365.20		6,717,678.26
11-04-2025	EMI/AXISPERSONALLOAN/PL50727/PERSONAL LOAN	LOAN4194267	DR	19,839.00		6,697,839.26
12-04-2025	UPI/796262874/MEDPLUS CBE/medpluscbe@ybl	UPI203038690	DR	992.00		6,696,847.26
12-04-2025	UPI/154523443/MEDPLUS CBE/medpluscbe@ybl	UPI522525622	DR	858.00		6,695,989.26
13-04-2025	POS/538291/AJO INDIA/CARD **4348	POS93119675	DR	3,067.00		6,692,922.26
13-04-2025	POS/142536/MYNTRA INDIA/CARD **5090	POS79037917	DR	3,228.00		6,689,694.26
13-04-2025	POS/756436/AMAZON INDIA/CARD **7791	POS56928590	DR	1,238.00		6,688,456.26
13-04-2025	UPI/885518220/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI870109237	DR	3,397.00		6,685,059.26
13-04-2025	UPI/629492756/EATSURE/eatsure@hdfcbank	UPI708372857	DR	302.00		6,684,757.26
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5864085101	ELEC395041	DR	3,050.00		6,681,707.26
15-04-2025	UPI/874556556/ZOMATO/zomato@hdfcbank	UPI935910576	DR	780.00		6,680,927.26
19-04-2025	POS/239081/MYNTRA INDIA/CARD **2054	POS59643131	DR	2,984.00		6,677,943.26
21-04-2025	UPI/492665310/JIO RECHARGE/jio@paytm	UPI446019766	DR	599.00		6,677,344.26
21-04-2025	UPI/141769352/UBER/uber@ybl	UPI801997969	DR	152.00		6,677,192.26
21-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX2215/PAYMENT	CC22425010	DR	33,735.76		6,643,456.50
22-04-2025	UPI/443155428/OLA/ola@ybl	UPI870176480	DR	101.00		6,643,355.50
23-04-2025	ATM/CASH WDL/S1AX8240/AXIS ATM PEELAMEDU	ATM17373924	DR	1,000.00		6,642,355.50
23-04-2025	UPI/860497662/NETMEDS CBE/netmedscbe@ybl	UPI273786237	DR	952.00		6,641,403.50
24-04-2025	UPI/229711790/INDANE GAS CBE/indane@ybl	UPI696289385	DR	1,099.00		6,640,304.50
24-04-2025	UPI/582755221/DMART COIMBATORE/dmartcoimbatore@upi	UPI270063776	DR	2,364.00		6,637,940.50
25-04-2025	POS/994937/KOVAI BIRIYANI/CARD **6606	POS74713240	DR	287.00		6,637,653.50
26-04-2025	POS/680848/MEESHO INDIA/CARD **8762	POS17447064	DR	28,481.00		6,609,172.50
27-04-2025	POS/168575/FLIPKART INDIA/CARD **9241	POS22162299	DR	2,721.00		6,606,451.50
27-04-2025	UPI/705076659/OLA/ola@ybl	UPI842340187	DR	220.00		6,606,231.50
28-04-2025	NEFT-164251-SBI COIMBATORE-SALARY APR	NEFT36290224	CR		446,125.90	7,052,357.40
28-04-2025	UPI/731497339/SWIGGY/swiggy@hdfcbank	UPI270068500	DR	251.00		7,052,106.40
28-04-2025	UPI/272271513/EATSURE/eatsure@hdfcbank	UPI969245205	DR	685.00		7,051,421.40
28-04-2025	UPI/721538594/RAPIDO/rapido@ybl	UPI951181213	DR	267.00		7,051,154.40
29-04-2025	UPI/338551187/SWIGGY/swiggy@hdfcbank	UPI433563713	DR	705.00		7,050,449.40
29-04-2025	UPI/487232331/ZOMATO/zomato@hdfcbank	UPI864759010	DR	531.00		7,049,918.40
01-05-2025	SIP/AXISMUTUALFUND/SIP929192/MUTUAL FUND	MF3170869	DR	38,365.20		7,011,553.20
01-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96201713	NET511350	DR	599.00		7,010,954.20
01-05-2025	UPI/413405199/LANDLORD RENT/landlord@okhdfc	UPI929950788	DR	103,872.00		6,907,082.20
03-05-2025	UPI/356514835/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI392767611	DR	4,161.00		6,902,921.20
03-05-2025	UPI/101962824/ZOMATO/zomato@hdfcbank	UPI551382474	DR	307.00		6,902,614.20
04-05-2025	UPI/207765575/OLA/ola@ybl	UPI469796693	DR	327.00		6,902,287.20
05-05-2025	ACH/DEBIT/HOTSTAR/SUB31237265	SUB259559	DR	199.00		6,902,088.20
06-05-2025	EMI/AXISPERSONALLOAN/PL89812/PERSONAL LOAN	LOAN2896120	DR	19,839.00		6,882,249.20
06-05-2025	UPI/119214879/ZOMATO/zomato@hdfcbank	UPI766493598	DR	443.00		6,881,806.20
07-05-2025	POS/777546/AMAZON INDIA/CARD **9926	POS27994234	DR	3,848.00		6,877,958.20
07-05-2025	ATM/CASH WDL/S1SB1228/SBI ATM KALAPATTI	ATM73047439	DR	5,000.00		6,872,958.20
07-05-2025	UPI/203009582/UBER/uber@ybl	UPI116832222	DR	279.00		6,872,679.20
08-05-2025	UPI/576621194/UBER/uber@ybl	UPI866278578	DR	101.00		6,872,578.20
09-05-2025	UPI/579272021/SWIGGY/swiggy@hdfcbank	UPI260826192	DR	183.00		6,872,395.20
10-05-2025	POS/703225/JUNIOR KUPPANNA/CARD **4610	POS62070796	DR	1,323.00		6,871,072.20
10-05-2025	UPI/522172420/UBER/uber@ybl	UPI469173437	DR	296.00		6,870,776.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-05-2025	UPI/375939563/NETMEDS CBE/netmedscbe@ybl	UPI839926711	DR	126.00		6,870,650.20
12-05-2025	POS/493888/FLIPKART INDIA/CARD **5788	POS68128607	DR	3,049.00		6,867,601.20
12-05-2025	POS/931848/MEESHO INDIA/CARD **5082	POS80398956	DR	561.00		6,867,040.20
12-05-2025	UPI/962854383/EATSURE/eatsure@hdfcbank	UPI617079121	DR	326.00		6,866,714.20
14-05-2025	POS/787034/MYNTRA INDIA/CARD **7582	POS25102984	DR	2,355.00		6,864,359.20
14-05-2025	UPI/356006451/SWIGGY/swiggy@hdfcbank	UPI431416804	DR	595.00		6,863,764.20
14-05-2025	POS/760201/SHREE ANANDHAAS/CARD **5351	POS77416257	DR	927.00		6,862,837.20
15-05-2025	UPI/879822737/RAPIDO/rapido@ybl	UPI509920813	DR	177.00		6,862,660.20
17-05-2025	POS/372622/SHELL TRICHY ROAD/CARD **4894	FUEL85254325	DR	3,167.00		6,859,493.20
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7973644943	ELEC811699	DR	3,039.00		6,856,454.20
20-05-2025	POS/276636/AMAZON INDIA/CARD **9935	POS95635414	DR	3,315.00		6,853,139.20
21-05-2025	POS/852308/AMAZON INDIA/CARD **1206	POS80938234	DR	951.00		6,852,188.20
21-05-2025	UPI/487871628/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI369958010	DR	1,692.00		6,850,496.20
22-05-2025	POS/422200/AJO INDIA/CARD **3908	POS38686837	DR	26,297.00		6,824,199.20
22-05-2025	UPI/797373648/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI474860779	DR	3,492.00		6,820,707.20
23-05-2025	UPI/769837114/VI RECHARGE/vi@paytm	UPI610711550	DR	299.00		6,820,408.20
23-05-2025	UPI/144275722/INDANE GAS CBE/indane@ybl	UPI540031167	DR	850.00		6,819,558.20
23-05-2025	UPI/784021305/NETMEDS CBE/netmedscbe@ybl	UPI413051184	DR	193.00		6,819,365.20
23-05-2025	UPI/474889745/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI703606248	DR	803.00		6,818,562.20
24-05-2025	ATM/CASH WDL/S1C3792/CICI ATM THUDIYALUR	ATM27935964	DR	1,000.00		6,817,562.20
25-05-2025	POS/359225/INDIAN OIL AVINASHI RD/CARD **8777	FUEL50571493	DR	1,479.00		6,816,083.20
26-05-2025	UPI/422286382/ZOMATO/zomato@hdfcbank	UPI519234248	DR	547.00		6,815,536.20
28-05-2025	POS/635218/INDIAN OIL GANDHIPURAM/CARD **9563	FUEL30384562	DR	2,731.00		6,812,805.20
30-05-2025	UPI/348176794/SWIGGY/swiggy@hdfcbank	UPI167877883	DR	791.00		6,812,014.20
31-05-2025	POS/485567/MYNTRA INDIA/CARD **4618	POS32322486	DR	2,931.00		6,809,083.20
31-05-2025	POS/167758/MEESHO INDIA/CARD **4914	POS12746885	DR	19,657.00		6,789,426.20
01-06-2025	NEFT-117791-SBI COIMBATORE-SALARY MAY	NEFT30270163	CR		436,468.60	7,225,894.80
02-06-2025	UPI/581408755/ZOMATO/zomato@hdfcbank	UPI191360986	DR	699.00		7,225,195.80
02-06-2025	UPI/528540100/EATSURE/eatsure@hdfcbank	UPI512870828	DR	520.00		7,224,675.80
02-06-2025	ATM/CASH WDL/S1AX6262/AXIS ATM GANAPATHY	ATM24788151	DR	2,000.00		7,222,675.80
03-06-2025	POS/799250/MEESHO INDIA/CARD **6807	POS84542141	DR	3,154.00		7,219,521.80
04-06-2025	SIP/AXISMUTUALFUND/SIP256476/MUTUAL FUND	MF2444859	DR	38,365.20		7,181,156.60
04-06-2025	UPI/922888557/LANDLORD RENT/landlord@okhdfc	UPI192120264	DR	103,872.00		7,077,284.60
04-06-2025	UPI/953006176/UBER/uber@ybl	UPI426463264	DR	160.00		7,077,124.60
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76432624	NET165179	DR	799.00		7,076,325.60
05-06-2025	UPI/876834369/SWIGGY/swiggy@hdfcbank	UPI123748781	DR	297.00		7,076,028.60
07-06-2025	UPI/469958993/SWIGGY/swiggy@hdfcbank	UPI713003016	DR	459.00		7,075,569.60
10-06-2025	UPI/794587453/EATSURE/eatsure@hdfcbank	UPI155033541	DR	555.00		7,075,014.60
11-06-2025	EMI/AXISPERSONALLOAN/PL77694/PERSONAL LOAN	LOAN2182890	DR	19,839.00		7,055,175.60
12-06-2025	UPI/988292109/DMART COIMBATORE/dmartcoimbatore@upi	UPI115937539	DR	4,424.00		7,050,751.60
12-06-2025	UPI/223099285/SWIGGY/swiggy@hdfcbank	UPI301305934	DR	203.00		7,050,548.60
12-06-2025	UPI/371404793/SWIGGY/swiggy@hdfcbank	UPI376471611	DR	256.00		7,050,292.60
12-06-2025	POS/192373/SREE ANNAPPOORNA/CARD **8033	POS77863735	DR	1,498.00		7,048,794.60
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9673789861	ELEC579926	DR	3,383.00		7,045,411.60
13-06-2025	UPI/214840054/SWIGGY/swiggy@hdfcbank	UPI365116327	DR	522.00		7,044,889.60
14-06-2025	UPI/148671079/ZOMATO/zomato@hdfcbank	UPI360407611	DR	545.00		7,044,344.60
15-06-2025	POS/311090/MEESHO INDIA/CARD **8639	POS17461410	DR	2,884.00		7,041,460.60
15-06-2025	UPI/865834770/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI186668521	DR	4,567.00		7,036,893.60
16-06-2025	UPI/763802919/EATSURE/eatsure@hdfcbank	UPI396094272	DR	501.00		7,036,392.60
17-06-2025	UPI/541676307/AIRTEL RECHARGE/airtel@paytm	UPI456598547	DR	599.00		7,035,793.60
17-06-2025	POS/999715/AJO INDIA/CARD **1584	POS55020565	DR	8,800.00		7,026,993.60
18-06-2025	POS/323929/HOTEL ANNAPOORNA/CARD **3735	POS47047856	DR	269.00		7,026,724.60
19-06-2025	UPI/661936079/EATSURE/eatsure@hdfcbank	UPI710971842	DR	684.00		7,026,040.60
20-06-2025	ATM/CASH WDL/S1HD9157/HDFC ATM SARAVANAMPATTI	ATM58390325	DR	10,000.00		7,016,040.60
20-06-2025	UPI/326673215/OLA/ola@ybl	UPI150316661	DR	299.00		7,015,741.60
21-06-2025	UPI/595553731/EATSURE/eatsure@hdfcbank	UPI672131085	DR	527.00		7,015,214.60
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG267051	DR	17.70		7,015,196.90
28-06-2025	ATM/CASH WDL/S1SB9959/SBI ATM KALAPATTI	ATM56009506	DR	3,000.00		7,012,196.90
29-06-2025	ATM/CASH WDL/S1AX6601/AXIS ATM SAIBABA COLONY	ATM69924088	DR	10,000.00		7,002,196.90
29-06-2025	UPI/968273585/UBER/uber@ybl	UPI841225738	DR	257.00		7,001,939.90
30-06-2025	UPI/984747273/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI715584153	DR	2,431.00		6,999,508.90
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT894609	CR		39,024.52	7,038,533.42
01-07-2025	NEFT-270822-SBI COIMBATORE-SALARY JUN	NEFT51053469	CR		433,732.96	7,472,266.38

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-07-2025	UPI/157064112/EATSURE/eatsure@hdfcbank	UPI923324453	DR	427.00		7,471,839.38
01-07-2025	UPI/753592988/NETMEDS CBE/netmedscbe@ybl	UPI290119707	DR	744.00		7,471,095.38
03-07-2025	UPI/849691298/LANDLORD RENT/landlord@okhdfc	UPI658594824	DR	103,872.00		7,367,223.38
03-07-2025	POS/855748/MYNTRA INDIA/CARD **3958	POS49693340	DR	461.00		7,366,762.38
03-07-2025	UPI/452969838/EATSURE/eatsure@hdfcbank	UPI516001218	DR	719.00		7,366,043.38
04-07-2025	POS/634642/A2B ADYAR ANANDA BHAVAN/CARD **8977	POS29410966	DR	1,830.00		7,364,213.38
04-07-2025	NEFT/924864/FAMILY SUPPORT/TRANSFER	NEFT13413061	DR	5,955.00		7,358,258.38
05-07-2025	UPI/394795684/SWIGGY/swiggy@hdfcbank	UPI152092270	DR	367.00		7,357,891.38
05-07-2025	UPI/508407797/SWIGGY/swiggy@hdfcbank	UPI651526362	DR	455.00		7,357,436.38
05-07-2025	POS/360201/INDIAN OIL AVINASHI RD/CARD **5226	FUEL38779161	DR	1,526.00		7,355,910.38
05-07-2025	UPI/748367728/RAPIDO/rapido@ybl	UPI400362403	DR	314.00		7,355,596.38
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22900805	NET483922	DR	599.00		7,354,997.38
07-07-2025	UPI/600846004/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI685363821	DR	4,337.00		7,350,660.38
07-07-2025	POS/344397/HOTEL ANNAPOORNA/CARD **3861	POS74268498	DR	836.00		7,349,824.38
08-07-2025	EMI/AXISPERSONALLOAN/PL31601/PERSONAL LOAN	LOAN4834300	DR	19,839.00		7,329,985.38
08-07-2025	ATM/CASH WDL/S1AX2020/AXIS ATM RACE COURSE	ATM58181301	DR	5,000.00		7,324,985.38
09-07-2025	ATM/CASH WDL/S1AX8169/AXIS ATM GANDHIPURAM	ATM72961131	DR	2,000.00		7,322,985.38
10-07-2025	SIP/AXISMUTUALFUND/SIP623517/MUTUAL FUND	MF2746223	DR	38,365.20		7,284,620.18
10-07-2025	UPI/853337749/OLA/ola@ybl	UPI769183867	DR	234.00		7,284,386.18
12-07-2025	UPI/797479288/ZOMATO/zomato@hdfcbank	UPI252667360	DR	592.00		7,283,794.18
12-07-2025	UPI/850360442/UBER/uber@ybl	UPI600064859	DR	98.00		7,283,696.18
13-07-2025	UPI/580594649/EATSURE/eatsure@hdfcbank	UPI190885782	DR	178.00		7,283,518.18
13-07-2025	UPI/487324371/ZOMATO/zomato@hdfcbank	UPI168846619	DR	590.00		7,282,928.18
14-07-2025	ATM/CASH WDL/S1AX1009/AXIS ATM RACE COURSE	ATM53383149	DR	1,000.00		7,281,928.18
15-07-2025	ACH/DEBIT/NETFLIX/SUB97096922	SUB476736	DR	199.00		7,281,729.18
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8205713680	ELEC677458	DR	1,692.00		7,280,037.18
16-07-2025	UPI/857617131/MORE SUPERMARKET/moresupermarket@upi	UPI374578286	DR	2,967.00		7,277,070.18
16-07-2025	UPI/793785336/SWIGGY/swiggy@hdfcbank	UPI973421407	DR	334.00		7,276,736.18
16-07-2025	UPI/226756571/SWIGGY/swiggy@hdfcbank	UPI468644222	DR	389.00		7,276,347.18
16-07-2025	POS/807226/BHARAT PETROLEUM CBE/CARD **7894	FUEL23633974	DR	1,883.00		7,274,464.18
16-07-2025	UPI/668075473/BOOKMYSHOW/bms@axisbank	UPI739112299	DR	518.00		7,273,946.18
17-07-2025	UPI/164510387/ZOMATO/zomato@hdfcbank	UPI523780555	DR	197.00		7,273,749.18
17-07-2025	UPI/228133086/ZOMATO/zomato@hdfcbank	UPI374676014	DR	194.00		7,273,555.18
18-07-2025	UPI/793419287/JIO RECHARGE/jio@paytm	UPI798344751	DR	399.00		7,273,156.18
18-07-2025	UPI/796524869/ZOMATO/zomato@hdfcbank	UPI366935221	DR	782.00		7,272,374.18
18-07-2025	UPI/759674288/ZOMATO/zomato@hdfcbank	UPI667468477	DR	549.00		7,271,825.18
19-07-2025	POS/206187/FLIPKART INDIA/CARD **9162	POS27398699	DR	3,096.00		7,268,729.18
20-07-2025	ATM/CASH WDL/S1AX8451/AXIS ATM HOPES COLLEGE	ATM16279258	DR	5,000.00		7,263,729.18
22-07-2025	ATM/CASH WDL/S1AX2425/AXIS ATM GANDHIPURAM	ATM72750127	DR	1,000.00		7,262,729.18
23-07-2025	UPI/803525961/OLA/ola@ybl	UPI800407242	DR	298.00		7,262,431.18
24-07-2025	POS/516328/MYNTRA INDIA/CARD **2352	POS74980249	DR	1,545.00		7,260,886.18
25-07-2025	POS/920235/AJIO INDIA/CARD **6434	POS85251843	DR	3,828.00		7,257,058.18
25-07-2025	POS/401566/INDIAN OIL GANDHIPURAM/CARD **1301	FUEL85344841	DR	3,234.00		7,253,824.18
26-07-2025	UPI/514886612/SWIGGY/swiggy@hdfcbank	UPI296844350	DR	455.00		7,253,369.18
27-07-2025	ATM/CASH WDL/S1AX7968/AXIS ATM PEELAMEDU	ATM13848061	DR	10,000.00		7,243,369.18
27-07-2025	UPI/648810284/NETMEDS CBE/netmedscbe@ybl	UPI583377221	DR	949.00		7,242,420.18
28-07-2025	POS/534863/AJIO INDIA/CARD **1617	POS45107394	DR	757.00		7,241,663.18
29-07-2025	NEFT-723229-SBI COIMBATORE-SALARY JUL	NEFT44809489	CR		434,586.08	7,676,249.26
29-07-2025	POS/192865/SHREE ANANDHAAS/CARD **1039	POS74353892	DR	829.00		7,675,420.26
30-07-2025	UPI/217585307/INDANE GAS CBE/indane@ybl	UPI651497499	DR	1,024.00		7,674,396.26
30-07-2025	UPI/223625014/SWIGGY/swiggy@hdfcbank	UPI498160547	DR	766.00		7,673,630.26
31-07-2025	POS/411169/HP PETROL RS PURAM/CARD **5666	FUEL14578336	DR	1,724.00		7,671,906.26
31-07-2025	POS/919930/BHARAT PETROLEUM CBE/CARD **1169	FUEL23360725	DR	2,318.00		7,669,588.26
01-08-2025	UPI/702363973/LANDLORD RENT/landlord@okhdfc	UPI883870620	DR	103,872.00		7,565,716.26
01-08-2025	POS/781533/ANNAPOORNA CBE/CARD **2060	POS82286799	DR	663.00		7,565,053.26
01-08-2025	UPI/628011110/OLA/ola@ybl	UPI741135572	DR	332.00		7,564,721.26
02-08-2025	UPI/960677203/RAPIDO/rapido@ybl	UPI306828625	DR	154.00		7,564,567.26
03-08-2025	UPI/693119140/ZOMATO/zomato@hdfcbank	UPI563501754	DR	395.00		7,564,172.26
03-08-2025	NEFT/939627/FAMILY SUPPORT/TRANSFER	NEFT94841930	DR	7,367.00		7,556,805.26
05-08-2025	SIP/AXISMUTUALFUND/SIP890749/MUTUAL FUND	MF3981018	DR	38,365.20		7,518,440.06
05-08-2025	POS/230191/FLIPKART INDIA/CARD **9865	POS73797023	DR	1,743.00		7,516,697.06
05-08-2025	UPI/548713691/EATSURE/eatsure@hdfcbank	UPI307797768	DR	441.00		7,516,256.06
05-08-2025	UPI/970322067/SWIGGY/swiggy@hdfcbank	UPI933407352	DR	221.00		7,516,035.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21623011	NET711331	DR	999.00		7,515,036.06
06-08-2025	UPI/276600105/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI554058764	DR	2,859.00		7,512,177.06
06-08-2025	UPI/195809858/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI964328317	DR	5,042.00		7,507,135.06
07-08-2025	ATM/CASH WDL/S1SB5713/SBI ATM RACE COURSE	ATM32473693	DR	1,000.00		7,506,135.06
09-08-2025	UPI/558703368/ZOMATO/zomato@hdfcbank	UPI855669312	DR	234.00		7,505,901.06
10-08-2025	EMI/AXISPERSONALLOAN/PL52740/PERSONAL LOAN	LOAN4148941	DR	19,839.00		7,486,062.06
10-08-2025	UPI/716538188/EATSURE/eatsure@hdfcbank	UPI176514996	DR	330.00		7,485,732.06
11-08-2025	ACH/DEBIT/HOTSTAR/SUB43206364	SUB997085	DR	199.00		7,485,533.06
12-08-2025	POS/614788/MEESHO INDIA/CARD **4591	POS40618279	DR	1,859.00		7,483,674.06
13-08-2025	UPI/579803551/ZOMATO/zomato@hdfcbank	UPI491318584	DR	335.00		7,483,339.06
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8245931014	ELEC335374	DR	1,399.00		7,481,940.06
16-08-2025	UPI/574225530/RAPIDO/rapido@ybl	UPI296067374	DR	398.00		7,481,542.06
19-08-2025	POS/659641/SHREE ANANDHAAS/CARD **9218	POS11681762	DR	1,047.00		7,480,495.06
20-08-2025	UPI/182339822/ZOMATO/zomato@hdfcbank	UPI834901203	DR	389.00		7,480,106.06
21-08-2025	UPI/508470548/EATSURE/eatsure@hdfcbank	UPI476495341	DR	740.00		7,479,366.06
22-08-2025	ATM/CASH WDL/S1AX6332/AXIS ATM TOWN HALL	ATM61772193	DR	1,000.00		7,478,366.06
22-08-2025	BILLPAY/AXIS CREDIT CARD/XXX1860/PAYMENT	CC22530288	DR	48,989.83		7,429,376.23
23-08-2025	UPI/243192533/VI RECHARGE/vi@paytm	UPI469331840	DR	449.00		7,428,927.23
23-08-2025	UPI/579822435/ZOMATO/zomato@hdfcbank	UPI928733339	DR	414.00		7,428,513.23
23-08-2025	ATM/CASH WDL/S1AX7495/AXIS ATM PEELAMEDU	ATM52941178	DR	10,000.00		7,418,513.23
24-08-2025	ATM/CASH WDL/S1AX3425/AXIS ATM UKKADAM	ATM66938416	DR	5,000.00		7,413,513.23
25-08-2025	UPI/315693479/INDANE GAS CBE/indane@ybl	UPI699023214	DR	1,039.00		7,412,474.23
25-08-2025	UPI/527199228/SWIGGY/swiggy@hdfcbank	UPI755505914	DR	422.00		7,412,052.23
26-08-2025	UPI/376062138/ZOMATO/zomato@hdfcbank	UPI941858060	DR	742.00		7,411,310.23
28-08-2025	NEFT-826819-SBI COIMBATORE-SALARY AUG	NEFT39081785	CR		443,595.78	7,854,906.01
28-08-2025	UPI/414429195/ZOMATO/zomato@hdfcbank	UPI720635347	DR	750.00		7,854,156.01
29-08-2025	POS/453949/AMAZON INDIA/CARD **6295	POS76139321	DR	1,596.00		7,852,560.01
31-08-2025	UPI/815455507/EATSURE/eatsure@hdfcbank	UPI858135878	DR	579.00		7,851,981.01
31-08-2025	UPI/206349611/ZOMATO/zomato@hdfcbank	UPI135561380	DR	330.00		7,851,651.01
01-09-2025	POS/758719/AJO INDIA/CARD **6654	POS69041209	DR	876.00		7,850,775.01
02-09-2025	POS/946068/SHREE ANANDHAAS/CARD **3201	POS39969373	DR	1,782.00		7,848,993.01
03-09-2025	UPI/500019135/LANDLORD RENT/landlord@okhdfc	UPI183843776	DR	103,872.00		7,745,121.01
03-09-2025	POS/344103/AJO INDIA/CARD **2006	POS33078463	DR	1,429.00		7,743,692.01
03-09-2025	NEFT/839741/FAMILY SUPPORT/TRANSFER	NEFT94593196	DR	11,563.00		7,732,129.01
05-09-2025	SIP/AXISMUTUALFUND/SIP408730/MUTUAL FUND	MF2113974	DR	38,365.20		7,693,763.81
05-09-2025	POS/150018/MEESHO INDIA/CARD **8467	POS15168691	DR	984.00		7,692,779.81
05-09-2025	UPI/371231797/ZOMATO/zomato@hdfcbank	UPI919332293	DR	710.00		7,692,069.81
05-09-2025	UPI/888036934/EATSURE/eatsure@hdfcbank	UPI988725676	DR	697.00		7,691,372.81
05-09-2025	ACH/DEBIT/HOTSTAR/SUB64797389	SUB361524	DR	199.00		7,691,173.81
06-09-2025	POS/550436/AMAZON INDIA/CARD **2278	POS70845813	DR	904.00		7,690,269.81
06-09-2025	UPI/358856123/UBER/uber@ybl	UPI204448919	DR	203.00		7,690,066.81
08-09-2025	EMI/AXISPERSONALLOAN/PL20055/PERSONAL LOAN	LOAN6900647	DR	19,839.00		7,670,227.81
08-09-2025	POS/645240/FLIPKART INDIA/CARD **8861	POS84121755	DR	10,326.00		7,659,901.81
08-09-2025	ATM/CASH WDL/S1AX1537/AXIS ATM SUNGAM	ATM67918750	DR	2,000.00		7,657,901.81
09-09-2025	POS/979038/MEESHO INDIA/CARD **2824	POS25760559	DR	2,317.00		7,655,584.81
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9290591063	ELEC272449	DR	1,723.00		7,653,861.81
10-09-2025	POS/507150/AJO INDIA/CARD **5730	POS43605173	DR	561.00		7,653,300.81
10-09-2025	UPI/519707486/SWIGGY/swiggy@hdfcbank	UPI456284308	DR	783.00		7,652,517.81
10-09-2025	POS/454941/HOTEL ANNAPOORNA/CARD **2105	POS74582416	DR	1,609.00		7,650,908.81
11-09-2025	UPI/445001366/ZOMATO/zomato@hdfcbank	UPI290807368	DR	686.00		7,650,222.81
11-09-2025	ATM/CASH WDL/S1AX2142/AXIS ATM AVINASHI ROAD	ATM94441583	DR	3,000.00		7,647,222.81
14-09-2025	POS/913629/AJO INDIA/CARD **8848	POS89688268	DR	1,078.00		7,646,144.81
15-09-2025	UPI/490402166/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI537353100	DR	3,854.00		7,642,290.81
17-09-2025	ATM/CASH WDL/S1CA9598/CANARA ATM SAIBABA COLONY	ATM78444658	DR	2,000.00		7,640,290.81
18-09-2025	UPI/303781375/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI245982440	DR	3,050.00		7,637,240.81
19-09-2025	POS/939326/MEESHO INDIA/CARD **9293	POS54789652	DR	1,079.00		7,636,161.81
19-09-2025	UPI/244046155/RAPIDO/rapido@ybl	UPI424552041	DR	399.00		7,635,762.81
20-09-2025	POS/617433/FLIPKART INDIA/CARD **2421	POS44868627	DR	2,946.00		7,632,816.81
20-09-2025	UPI/844257613/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI909901921	DR	4,821.00		7,627,995.81
22-09-2025	UPI/546429448/VI RECHARGE/vi@paytm	UPI989026458	DR	449.00		7,627,546.81
24-09-2025	ATM/CASH WDL/S1AX7857/AXIS ATM GANDHIPURAM	ATM64539867	DR	2,000.00		7,625,546.81
26-09-2025	UPI/840688674/OLA/ola@ybl	UPI555016801	DR	326.00		7,625,220.81
27-09-2025	UPI/446000281/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI476731454	DR	2,394.00		7,622,826.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG930623	DR	17.70		7,622,809.11
28-09-2025	UPI/553364849/MORE SUPERMARKET/moresupermarket@upi	UPI679369833	DR	1,693.00		7,621,116.11
29-09-2025	UPI/387355605/SWIGGY/swiggy@hdfcbank	UPI486463189	DR	321.00		7,620,795.11
29-09-2025	POS/305643/HOTEL ANNAPOORNA/CARD **9085	POS86198028	DR	1,018.00		7,619,777.11
29-09-2025	ATM/CASH WDL/S1IC8143/CICI ATM PEELAMEDU	ATM18365545	DR	2,000.00		7,617,777.11
29-09-2025	ATM/CASH WDL/S1IO3164/IOB ATM KALAPATTI	ATM31558292	DR	5,000.00		7,612,777.11
29-09-2025	UPI/185739856/RAPIDO/rapido@ybl	UPI608533332	DR	171.00		7,612,606.11
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT707275	CR		42,281.21	7,654,887.32
01-10-2025	NEFT-218400-SBI COIMBATORE-SALARY SEP	NEFT15944458	CR		440,957.44	8,095,844.76
01-10-2025	UPI/133280845/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI317750813	DR	3,093.00		8,092,751.76
01-10-2025	UPI/121032353/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI665060532	DR	4,847.00		8,087,904.76
01-10-2025	UPI/395729370/OLA/ola@ybl	UPI554281769	DR	167.00		8,087,737.76
03-10-2025	ACH/DEBIT/HOTSTAR/SUB83263585	SUB995272	DR	499.00		8,087,238.76
04-10-2025	UPI/503367892/LANDLORD RENT/landlord@okhdfc	UPI510254812	DR	103,872.00		7,983,366.76
04-10-2025	POS/186578/AJO INDIA/CARD **6724	POS52785531	DR	3,586.00		7,979,780.76
04-10-2025	POS/929895/AMAZON INDIA/CARD **8814	POS33666567	DR	2,313.00		7,977,467.76
04-10-2025	POS/196147/ANNAPOORNA CBE/CARD **5330	POS83463324	DR	1,909.00		7,975,558.76
05-10-2025	SIP/AXISMUTUALFUND/SIP377883/MUTUAL FUND	MF8551852	DR	38,365.20		7,937,193.56
05-10-2025	POS/770070/MYNTRA INDIA/CARD **8359	POS90588774	DR	1,926.00		7,935,267.56
05-10-2025	NEFT/631188/FAMILY SUPPORT/TRANSFER	NEFT49806547	DR	15,422.00		7,919,845.56
06-10-2025	POS/755241/FLIPKART INDIA/CARD **1331	POS29464327	DR	8,322.00		7,911,523.56
06-10-2025	UPI/744853787/UBER/uber@ybl	UPI919584083	DR	112.00		7,911,411.56
07-10-2025	POS/301759/MYNTRA INDIA/CARD **9792	POS53377521	DR	2,862.00		7,908,549.56
07-10-2025	UPI/584800926/UBER/uber@ybl	UPI745376484	DR	194.00		7,908,355.56
09-10-2025	EMI/AXISPERSONALLOAN/PL63246/PERSONAL LOAN	LOAN4173685	DR	19,839.00		7,888,516.56
09-10-2025	UPI/513340594/ZOMATO/zomato@hdfcbank	UPI421200628	DR	174.00		7,888,342.56
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91915970	NET876818	DR	799.00		7,887,543.56
10-10-2025	POS/928019/FLIPKART INDIA/CARD **3592	POS32048512	DR	3,562.00		7,883,981.56
10-10-2025	UPI/641177365/OLA/ola@ybl	UPI693197775	DR	345.00		7,883,636.56
11-10-2025	POS/968102/AJO INDIA/CARD **9948	POS35509072	DR	1,889.00		7,881,747.56
11-10-2025	POS/148600/MYNTRA INDIA/CARD **1594	POS65167406	DR	8,393.00		7,873,354.56
11-10-2025	POS/468416/AJO INDIA/CARD **1385	POS29700309	DR	3,496.00		7,869,858.56
11-10-2025	UPI/563368378/ZOMATO/zomato@hdfcbank	UPI563317385	DR	428.00		7,869,430.56
11-10-2025	ATM/CASH WDL/S1AX3187/AXIS ATM GANDHIPURAM	ATM24844553	DR	2,000.00		7,867,430.56
14-10-2025	POS/114553/MEESHO INDIA/CARD **7951	POS36608455	DR	3,078.00		7,864,352.56
14-10-2025	ATM/CASH WDL/S1AX3501/AXIS ATM KALAPATTI	ATM87115497	DR	10,000.00		7,854,352.56
15-10-2025	UPI/623588518/ZOMATO/zomato@hdfcbank	UPI507918584	DR	327.00		7,854,025.56
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7128524530	ELEC126451	DR	1,842.00		7,852,183.56
17-10-2025	ATM/CASH WDL/S1AX5543/AXIS ATM PEELAMEDU	ATM15353190	DR	1,000.00		7,851,183.56
17-10-2025	UPI/684490934/RECEIVED FROM/friend@upi	UPI152551356	CR		3,009.00	7,854,192.56
18-10-2025	UPI/158016076/ZOMATO/zomato@hdfcbank	UPI918528196	DR	213.00		7,853,979.56
18-10-2025	POS/498438/A2B ADYAR ANANDA BHAVAN/CARD **1770	POS21444280	DR	1,300.00		7,852,679.56
19-10-2025	POS/433124/AJO INDIA/CARD **2357	POS43949402	DR	3,384.00		7,849,295.56
19-10-2025	POS/639803/MEESHO INDIA/CARD **3911	POS15919807	DR	786.00		7,848,509.56
20-10-2025	UPI/756849160/AIRTEL RECHARGE/airtel@paytm	UPI744693197	DR	299.00		7,848,210.56
20-10-2025	UPI/402128552/EATSURE/eatsure@hdfcbank	UPI724135389	DR	410.00		7,847,800.56
21-10-2025	UPI/792797156/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI395652949	DR	1,600.00		7,846,200.56
22-10-2025	POS/481760/SHREE ANANDHAAS/CARD **7600	POS10944609	DR	640.00		7,845,560.56
22-10-2025	ATM/CASH WDL/S1AX3086/AXIS ATM AVINASHI ROAD	ATM30815775	DR	5,000.00		7,840,560.56
22-10-2025	UPI/600940849/OLA/ola@ybl	UPI377464212	DR	244.00		7,840,316.56
25-10-2025	UPI/450589663/ZOMATO/zomato@hdfcbank	UPI749469501	DR	157.00		7,840,159.56
26-10-2025	POS/831448/MEESHO INDIA/CARD **4804	POS85909830	DR	25,844.00		7,814,315.56
26-10-2025	UPI/105922144/MEDPLUS CBE/medpluscbe@ybl	UPI777700170	DR	662.00		7,813,653.56
27-10-2025	UPI/701249467/SWIGGY/swiggy@hdfcbank	UPI190316160	DR	337.00		7,813,316.56
28-10-2025	POS/816146/MEESHO INDIA/CARD **8221	POS25764753	DR	30,797.00		7,782,519.56
28-10-2025	UPI/612239282/MORE SUPERMARKET/moresupermarket@upi	UPI986379964	DR	1,483.00		7,781,036.56
29-10-2025	NEFT-315289-SBI COIMBATORE-SALARY OCT	NEFT96345159	CR		432,078.01	8,213,114.57
29-10-2025	POS/284368/AMAZON INDIA/CARD **6142	POS97926957	DR	895.00		8,212,219.57
29-10-2025	UPI/567845886/BOOKMYSHOW/bms@axisbank	UPI259277618	DR	446.00		8,211,773.57
01-11-2025	UPI/363175634/LANDLORD RENT/landlord@okhdfc	UPI579348212	DR	103,872.00		8,107,901.57
01-11-2025	POS/735138/MYNTRA INDIA/CARD **5996	POS15003920	DR	3,550.00		8,104,351.57
01-11-2025	POS/248926/KOVAI BIRIYANI/CARD **5412	POS46858595	DR	1,478.00		8,102,873.57
02-11-2025	UPI/257315540/EATSURE/eatsure@hdfcbank	UPI192610164	DR	312.00		8,102,561.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2025	POS/767984/MEESHO INDIA/CARD **8710	POS19340416	DR	1,801.00		8,100,760.57
04-11-2025	POS/701919/AMAZON INDIA/CARD **7353	POS63314242	DR	1,679.00		8,099,081.57
04-11-2025	POS/801740/MYNTRA INDIA/CARD **5325	POS26031971	DR	3,148.00		8,095,933.57
04-11-2025	UPI/656201888/SWIGGY/swiggy@hdfcbank	UPI337787096	DR	690.00		8,095,243.57
05-11-2025	EMI/AXISPERSONALLOAN/PL75380/PERSONAL LOAN	LOAN2401440	DR	19,839.00		8,075,404.57
05-11-2025	POS/557639/MYNTRA INDIA/CARD **3736	POS89281316	DR	402.00		8,075,002.57
05-11-2025	UPI/329750948/EATSURE/eatsure@hdfcbank	UPI511237893	DR	432.00		8,074,570.57
06-11-2025	SIP/AXISMUTUALFUND/SIP399618/MUTUAL FUND	MF9166239	DR	38,365.20		8,036,205.37
06-11-2025	NEFT/218605/FAMILY SUPPORT/TRANSFER	NEFT66471118	DR	12,102.00		8,024,103.37
07-11-2025	UPI/766129548/SWIGGY/swiggy@hdfcbank	UPI193740951	DR	574.00		8,023,529.37
07-11-2025	UPI/738705191/OLA/ola@ybl	UPI138745137	DR	378.00		8,023,151.37
08-11-2025	UPI/622882658/RAPIDO/rapido@ybl	UPI968879577	DR	164.00		8,022,987.37
09-11-2025	UPI/193431749/ZOMATO/zomato@hdfcbank	UPI453629409	DR	396.00		8,022,591.37
10-11-2025	UPI/990262999/SWIGGY/swiggy@hdfcbank	UPI842391880	DR	371.00		8,022,220.37
10-11-2025	ACH/DEBIT/HOTSTAR/SUB82996936	SUB313664	DR	149.00		8,022,071.37
12-11-2025	POS/889619/MYNTRA INDIA/CARD **5883	POS91145090	DR	2,773.00		8,019,298.37
12-11-2025	UPI/778735909/EATSURE/eatsure@hdfcbank	UPI317918891	DR	764.00		8,018,534.37
12-11-2025	POS/131785/A2B ADYAR ANANDA BHAVAN/CARD **6016	POS35721991	DR	1,721.00		8,016,813.37
13-11-2025	UPI/722025341/OLA/ola@ybl	UPI924940534	DR	192.00		8,016,621.37
14-11-2025	UPI/225668434/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI660449083	DR	2,809.00		8,013,812.37
14-11-2025	UPI/605750981/ZOMATO/zomato@hdfcbank	UPI268386006	DR	737.00		8,013,075.37
14-11-2025	UPI/131356154/ZOMATO/zomato@hdfcbank	UPI215409631	DR	392.00		8,012,683.37
15-11-2025	UPI/123207796/MORE SUPERMARKET/moresupermarket@upi	UPI884999247	DR	4,868.00		8,007,815.37
16-11-2025	POS/126902/MYNTRA INDIA/CARD **8784	POS12159313	DR	3,294.00		8,004,521.37
17-11-2025	POS/143403/SHREE ANANDHAAS/CARD **7740	POS38018341	DR	1,542.00		8,002,979.37
17-11-2025	ATM/CASH WDL/S1CA3658/CANARA ATM VADAVALLI	ATM95294965	DR	1,000.00		8,001,979.37
18-11-2025	UPI/728983274/RAPIDO/rapido@ybl	UPI551074994	DR	148.00		8,001,831.37
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6088496072	ELEC865925	DR	1,618.00		8,000,213.37
20-11-2025	UPI/734281751/DMART COIMBATORE/dmartcoimbatore@upi	UPI181900758	DR	4,946.00		7,995,267.37
21-11-2025	POS/913150/FLIPKART INDIA/CARD **2619	POS96555284	DR	2,737.00		7,992,530.37
21-11-2025	UPI/974467756/ZOMATO/zomato@hdfcbank	UPI618454451	DR	273.00		7,992,257.37
21-11-2025	UPI/993515815/SWIGGY/swiggy@hdfcbank	UPI893775381	DR	516.00		7,991,741.37
22-11-2025	UPI/568940579/JIO RECHARGE/jio@paytm	UPI493963855	DR	399.00		7,991,342.37
22-11-2025	POS/627984/MYNTRA INDIA/CARD **2712	POS11990756	DR	3,424.00		7,987,918.37
22-11-2025	UPI/905261816/ZOMATO/zomato@hdfcbank	UPI482082801	DR	338.00		7,987,580.37
22-11-2025	ATM/CASH WDL/S1AX3247/AXIS ATM TRICHY ROAD	ATM31557027	DR	2,000.00		7,985,580.37
22-11-2025	UPI/795105270/RAPIDO/rapido@ybl	UPI670272393	DR	116.00		7,985,464.37
23-11-2025	POS/858408/FLIPKART INDIA/CARD **1053	POS10101867	DR	1,469.00		7,983,995.37
25-11-2025	UPI/406419089/EATSURE/eatsure@hdfcbank	UPI404847769	DR	567.00		7,983,428.37
26-11-2025	POS/696046/FLIPKART INDIA/CARD **2448	POS97534671	DR	2,062.00		7,981,366.37
27-11-2025	POS/832589/FLIPKART INDIA/CARD **1674	POS71624140	DR	1,060.00		7,980,306.37
27-11-2025	UPI/118474732/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI946870231	DR	2,556.00		7,977,750.37
28-11-2025	NEFT-178467-SBI COIMBATORE-SALARY NOV	NEFT45419682	CR		437,531.64	8,415,282.01
28-11-2025	POS/836204/AJIO INDIA/CARD **7371	POS43582712	DR	3,817.00		8,411,465.01
29-11-2025	UPI/218596737/EATSURE/eatsure@hdfcbank	UPI186824314	DR	216.00		8,411,249.01
30-11-2025	UPI/679269319/EATSURE/eatsure@hdfcbank	UPI288255418	DR	161.00		8,411,088.01
01-12-2025	UPI/339440720/INDANE GAS CBE/indane@ybl	UPI776780683	DR	1,063.00		8,410,025.01
01-12-2025	ATM/CASH WDL/S1AX9237/AXIS ATM SARAVANAMPATTI	ATM91393963	DR	5,000.00		8,405,025.01
01-12-2025	ATM/CASH WDL/S1AX1695/AXIS ATM GANAPATHY	ATM87231618	DR	2,000.00		8,403,025.01
02-12-2025	POS/931802/AJIO INDIA/CARD **7813	POS21362023	DR	11,825.00		8,391,200.01
02-12-2025	POS/791600/A2B ADYAR ANANDA BHAVAN/CARD **5676	POS29323449	DR	1,453.00		8,389,747.01
03-12-2025	UPI/789932408/LANDLORD RENT/landlord@okhdfc	UPI932134304	DR	103,872.00		8,285,875.01
03-12-2025	UPI/949758495/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI405766068	DR	3,059.00		8,282,816.01
03-12-2025	UPI/897462107/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI121247424	DR	582.00		8,282,234.01
04-12-2025	POS/353036/MEESHO INDIA/CARD **8218	POS74295490	DR	3,382.00		8,278,852.01
04-12-2025	POS/337037/MYNTRA INDIA/CARD **7489	POS63399138	DR	732.00		8,278,120.01
04-12-2025	UPI/466267292/EATSURE/eatsure@hdfcbank	UPI240161729	DR	755.00		8,277,365.01
05-12-2025	SIP/AXISMUTUALFUND/SIP624900/MUTUAL FUND	MF8166238	DR	38,365.20		8,238,999.81
05-12-2025	POS/664129/AJIO INDIA/CARD **3333	POS55426129	DR	3,846.00		8,235,153.81
05-12-2025	UPI/535505831/SWIGGY/swiggy@hdfcbank	UPI197014189	DR	626.00		8,234,527.81
05-12-2025	ATM/CASH WDL/S1AX6848/AXIS ATM PEELAMEDU	ATM41590141	DR	1,000.00		8,233,527.81
05-12-2025	UPI/220476002/RAPIDO/rapido@ybl	UPI841869002	DR	148.00		8,233,379.81
05-12-2025	UPI/659505962/RAPIDO/rapido@ybl	UPI983239439	DR	245.00		8,233,134.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2025	UPI/301247313/BOOKMYSHOW/bms@axisbank	UPI546187059	DR	401.00		8,232,733.81
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53825207	NET942800	DR	599.00		8,232,134.81
07-12-2025	EMI/AXISPERSONALLOAN/PL94989/PERSONAL LOAN	LOAN7925994	DR	19,839.00		8,212,295.81
07-12-2025	POS/648284/MEESHO INDIA/CARD **9583	POS78104292	DR	3,849.00		8,208,446.81
07-12-2025	POS/472048/AMAZON INDIA/CARD **1222	POS52289707	DR	3,526.00		8,204,920.81
07-12-2025	UPI/694851871/ZOMATO/zomato@hdfcbank	UPI708185424	DR	222.00		8,204,698.81
07-12-2025	POS/714896/INDIAN OIL GANDHIPURAM/CARD **3889	FUEL66484555	DR	2,928.00		8,201,770.81
07-12-2025	UPI/563911963/RAPIDO/rapido@ybl	UPI675999023	DR	343.00		8,201,427.81
08-12-2025	UPI/965753727/OLA/ola@ybl	UPI914586130	DR	116.00		8,201,311.81
09-12-2025	NEFT/425833/FAMILY SUPPORT/TRANSFER	NEFT36285171	DR	16,059.00		8,185,252.81
10-12-2025	UPI/151716681/SWIGGY/swiggy@hdfcbank	UPI659983380	DR	338.00		8,184,914.81
12-12-2025	UPI/596027669/RAPIDO/rapido@ybl	UPI920888940	DR	290.00		8,184,624.81
14-12-2025	POS/109063/HOTEL ANNAPOORNA/CARD **5142	POS54538855	DR	1,793.00		8,182,831.81
14-12-2025	UPI/444170949/MEDPLUS CBE/medpluscbe@ybl	UPI301217025	DR	714.00		8,182,117.81
15-12-2025	POS/256424/INDIAN OIL AVINASHI RD/CARD **4398	FUEL31541273	DR	1,213.00		8,180,904.81
16-12-2025	POS/436521/MEESHO INDIA/CARD **1920	POS17775578	DR	470.00		8,180,434.81
16-12-2025	POS/409475/FLIPKART INDIA/CARD **7918	POS87137251	DR	703.00		8,179,731.81
16-12-2025	UPI/683025276/EATSURE/eatsure@hdfcbank	UPI992841476	DR	393.00		8,179,338.81
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1800565515	ELEC125024	DR	1,434.00		8,177,904.81
18-12-2025	UPI/620352189/ZOMATO/zomato@hdfcbank	UPI525456138	DR	725.00		8,177,179.81
18-12-2025	POS/852450/SHELL TRICHY ROAD/CARD **3762	FUEL49875629	DR	2,181.00		8,174,998.81
18-12-2025	UPI/510915722/RAPIDO/rapido@ybl	UPI429292917	DR	258.00		8,174,740.81
18-12-2025	BILLPAY/AXIS CREDIT CARD/XXX3334/PAYMENT	CC37559223	DR	88,208.61		8,086,532.20
19-12-2025	UPI/641739671/ZOMATO/zomato@hdfcbank	UPI972505076	DR	772.00		8,085,760.20
19-12-2025	POS/672997/INDIAN OIL AVINASHI RD/CARD **4500	FUEL48663189	DR	2,798.00		8,082,962.20
20-12-2025	UPI/569574469/NILGIRIS CBE/nilgiriscbe@upi	UPI994276286	DR	3,939.00		8,079,023.20
20-12-2025	POS/437629/A2B ADYAR ANANDA BHAVAN/CARD **3625	POS85874793	DR	418.00		8,078,605.20
21-12-2025	POS/440426/ANNAPOORNA CBE/CARD **8400	POS71883070	DR	1,042.00		8,077,563.20
22-12-2025	UPI/155169835/JIO RECHARGE/jio@paytm	UPI165603291	DR	299.00		8,077,264.20
22-12-2025	UPI/722856190/ZOMATO/zomato@hdfcbank	UPI772835995	DR	690.00		8,076,574.20
23-12-2025	UPI/893218896/SWIGGY/swiggy@hdfcbank	UPI723638638	DR	797.00		8,075,777.20
23-12-2025	ATM/CASH WDL/S1CA7459/CANARA ATM TOWN HALL	ATM29940370	DR	2,000.00		8,073,777.20
25-12-2025	UPI/567364422/MORE SUPERMARKET/moresupermarket@upi	UPI928167967	DR	3,308.00		8,070,469.20
25-12-2025	UPI/977881536/ZOMATO/zomato@hdfcbank	UPI328449973	DR	670.00		8,069,799.20
25-12-2025	UPI/359546841/SWIGGY/swiggy@hdfcbank	UPI342161899	DR	710.00		8,069,089.20
25-12-2025	UPI/248456009/EATSURE/eatsure@hdfcbank	UPI568917601	DR	578.00		8,068,511.20
25-12-2025	ATM/CASH WDL/S1AX1277/AXIS ATM GANDHIPURAM	ATM72494633	DR	5,000.00		8,063,511.20
25-12-2025	UPI/984335658/RAPIDO/rapido@ybl	UPI366102877	DR	349.00		8,063,162.20
26-12-2025	POS/162507/INDIAN OIL AVINASHI RD/CARD **3502	FUEL72175165	DR	1,564.00		8,061,598.20
26-12-2025	UPI/290397021/RECEIVED FROM/friend@upi	UPI577969606	CR		5,499.00	8,067,097.20
27-12-2025	POS/940622/MEESHO INDIA/CARD **3837	POS70538903	DR	14,628.00		8,052,469.20
28-12-2025	UPI/399709275/SWIGGY/swiggy@hdfcbank	UPI534890487	DR	155.00		8,052,314.20
28-12-2025	UPI/385983081/ZOMATO/zomato@hdfcbank	UPI703617591	DR	540.00		8,051,774.20
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG811697	DR	17.70		8,051,756.50
30-12-2025	NEFT-661139-SBI COIMBATORE-SALARY DEC	NEFT15652607	CR		438,839.88	8,490,596.38
30-12-2025	UPI/897713655/RAPIDO/rapido@ybl	UPI240677928	DR	185.00		8,490,411.38
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT181364	CR		44,574.66	8,534,986.04
01-01-2026	POS/601567/AMAZON INDIA/CARD **1098	POS62878676	DR	3,843.00		8,531,143.04
02-01-2026	UPI/381554492/RAPIDO/rapido@ybl	UPI477176773	DR	208.00		8,530,935.04
02-01-2026	UPI/942929096/BOOKMYSHOW/bms@axisbank	UPI928153578	DR	539.00		8,530,396.04
03-01-2026	SIP/AXISMUTUALFUND/SIP926895/MUTUAL FUND	MF2641609	DR	39,963.75		8,490,432.29
04-01-2026	UPI/232052557/NETMEDS CBE/netmedscbe@ybl	UPI157186196	DR	606.00		8,489,826.29
05-01-2026	EMI/AXISPERSONALLOAN/PL15930/PERSONAL LOAN	LOAN4699151	DR	19,839.00		8,469,987.29
05-01-2026	UPI/974667276/LANDLORD RENT/landlord@okhdfc	UPI885182246	DR	108,200.00		8,361,787.29
06-01-2026	UPI/415348467/DMART COIMBATORE/dmartcoimbatore@upi	UPI645135648	DR	4,334.00		8,357,453.29
07-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB40643836	NET170663	DR	1,199.00		8,356,254.29
08-01-2026	UPI/365521698/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI470973676	DR	4,892.00		8,351,362.29
08-01-2026	UPI/171949087/RAPIDO/rapido@ybl	UPI596448330	DR	308.00		8,351,054.29
10-01-2026	UPI/139241539/EATSURE/eatsure@hdfcbank	UPI223180527	DR	508.00		8,350,546.29
10-01-2026	UPI/392950521/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI839555779	DR	701.00		8,349,845.29
11-01-2026	UPI/412987903/SWIGGY/swiggy@hdfcbank	UPI208770601	DR	751.00		8,349,094.29
11-01-2026	POS/353260/KOVAI BIRIYANI/CARD **2304	POS90220233	DR	1,607.00		8,347,487.29
11-01-2026	UPI/818798412/UBER/uber@ybl	UPI914065931	DR	98.00		8,347,389.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-01-2026	ATM/CASH WDL/S1AX2308/AXIS ATM KALAPATTI	ATM16290771	DR	5,000.00		8,342,389.29
14-01-2026	UPI/722523909/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI363837903	DR	4,435.00		8,337,954.29
14-01-2026	UPI/343617222/EATSURE/eatsure@hdfcbank	UPI249824360	DR	520.00		8,337,434.29
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4937130913	ELEC496761	DR	1,761.00		8,335,673.29
15-01-2026	UPI/805081034/VI RECHARGE/vi@paytm	UPI697681753	DR	399.00		8,335,274.29
15-01-2026	POS/273227/HOTEL ANNAPOORNA/CARD **4292	POS16449627	DR	1,394.00		8,333,880.29
16-01-2026	ATM/CASH WDL/S1AX1409/AXIS ATM RS PURAM	ATM87886487	DR	10,000.00		8,323,880.29
17-01-2026	NEFT/374233/HEALTH INSURANCE/PREMIUM	INS44446322	DR	29,077.00		8,294,803.29
18-01-2026	UPI/541662562/MORE SUPERMARKET/moresupermarket@upi	UPI831497284	DR	2,794.00		8,292,009.29
19-01-2026	POS/912443/MEESHO INDIA/CARD **2918	POS24778999	DR	8,468.00		8,283,541.29
20-01-2026	UPI/568860038/EATSURE/eatsure@hdfcbank	UPI920245514	DR	734.00		8,282,807.29
22-01-2026	UPI/670246541/EATSURE/eatsure@hdfcbank	UPI828785777	DR	694.00		8,282,113.29
24-01-2026	POS/677277/AJIO INDIA/CARD **8513	POS28835653	DR	2,260.00		8,279,853.29
25-01-2026	UPI/794896682/NETMEDS CBE/netmedscbe@ybl	UPI720554210	DR	467.00		8,279,386.29
26-01-2026	POS/938814/MYNTRA INDIA/CARD **2490	POS26464900	DR	1,587.00		8,277,799.29
27-01-2026	POS/134971/MEESHO INDIA/CARD **5289	POS89198922	DR	2,523.00		8,275,276.29
27-01-2026	UPI/539003879/OLA/ola@ybl	UPI627694144	DR	237.00		8,275,039.29
28-01-2026	POS/859011/FLIPKART INDIA/CARD **2904	POS57053737	DR	1,001.00		8,274,038.29
01-02-2026	NEFT-947325-SBI COIMBATORE-SALARY JAN	NEFT82703421	CR		460,404.75	8,734,443.04

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