

AXIS BANK

Statement of Account

Account Information

Account Holder:	Manikandan Karthik	Account Number:	920000000801
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Race Course	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000801	Currency:	INR

Account Summary

Opening Balance	■106,831.00
Total Credits (+)	■3,110,892.27
Total Debits (-)	■4,266,623.22
Closing Balance	■-1,048,899.95
Total Transactions	1446

Transaction Details

(Complete 5-Year Transaction History - 1446 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-06-2023	UPI/756220486/RAPIDO/rapido@ybl	UPI601277247	DR	260.00		106,571.00
02-06-2023	UPI/778556014/SWIGGY/swiggy@hdfcbank	UPI371432264	DR	559.00		106,012.00
02-06-2023	UPI/694258274/EATSURE/eatsure@hdfcbank	UPI420058001	DR	187.00		105,825.00
02-06-2023	POS/303934/HOTEL ANNAPOORNA/CARD **2124	POS89133372	DR	675.00		105,150.00
03-06-2023	UPI/286339114/LANDLORD RENT/landlord@okhdfc	UPI110317356	DR	24,251.00		80,899.00
03-06-2023	UPI/288358566/SWIGGY/swiggy@hdfcbank	UPI932215435	DR	698.00		80,201.00
03-06-2023	UPI/912402561/UBER/uber@ybl	UPI932160235	DR	387.00		79,814.00
04-06-2023	UPI/117527067/EATSURE/eatsure@hdfcbank	UPI633285922	DR	683.00		79,131.00
04-06-2023	POS/222577/INDIAN OIL GANDHIPURAM/CARD **4715	FUEL99604148	DR	3,248.00		75,883.00
07-06-2023	EMI/AXISHOMELOAN/LN93928/HOME LOAN	LOAN6849071	DR	14,815.00		61,068.00
07-06-2023	UPI/840796197/SWIGGY/swiggy@hdfcbank	UPI470115751	DR	374.00		60,694.00
07-06-2023	POS/633361/KOVAI BIRIYANI/CARD **1088	POS54964233	DR	1,359.00		59,335.00
07-06-2023	POS/492643/INDIAN OIL AVINASHI RD/CARD **7890	FUEL141531778	DR	3,303.00		56,032.00
07-06-2023	UPI/850648621/OLA/ola@ybl	UPI499979421	DR	382.00		55,650.00
08-06-2023	UPI/676385225/EATSURE/eatsure@hdfcbank	UPI419551193	DR	356.00		55,294.00
08-06-2023	UPI/244585170/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI470254367	DR	829.00		54,465.00
08-06-2023	ACH/DEBIT/AMAZON PRIME/SUB38110733	SUB971967	DR	199.00		54,266.00
09-06-2023	SIP/AXISMUTUALFUND/SIP765738/MUTUAL FUND	MF9635428	DR	7,210.50		47,055.50
09-06-2023	ATM/CASH WDL/S1AX4515/AXIS ATM PEELAMEDU	ATM86805853	DR	10,000.00		37,055.50
10-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3312711153	ELEC636391	DR	2,942.00		34,113.50
10-06-2023	UPI/377132970/EATSURE/eatsure@hdfcbank	UPI164134984	DR	688.00		33,425.50
10-06-2023	POS/332326/SREE ANNAPOORNA/CARD **8001	POS82829283	DR	283.00		33,142.50
10-06-2023	UPI/694627433/RAPIDO/rapido@ybl	UPI982397630	DR	204.00		32,938.50
11-06-2023	NEFT/PPF/AC855850534/PPF DEPOSIT	PPF9974173	DR	500.00		32,438.50
11-06-2023	POS/522859/INDIAN OIL GANDHIPURAM/CARD **3254	FUEL51017360	DR	946.00		31,492.50
11-06-2023	UPI/418359304/RAPIDO/rapido@ybl	UPI158163177	DR	177.00		31,315.50
12-06-2023	POS/321115/MEESHO INDIA/CARD **3815	POS52757030	DR	2,702.00		28,613.50
13-06-2023	UPI/704414636/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI823236189	DR	1,381.00		27,232.50
16-06-2023	POS/288120/FLIPKART INDIA/CARD **1969	POS25044920	DR	1,405.00		25,827.50
16-06-2023	UPI/867685428/ZOMATO/zomato@hdfcbank	UPI413099181	DR	270.00		25,557.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-06-2023	POS/599585/BHARAT PETROLEUM CBE/CARD **2034	FUEL73195804	DR	1,416.00		24,141.50
20-06-2023	POS/591396/SHREE ANANDHAAS/CARD **6894	POS44860151	DR	1,045.00		23,096.50
21-06-2023	UPI/106329548/NETMEDS CBE/netmedscbe@ybl	UPI993955357	DR	223.00		22,873.50
22-06-2023	UPI/368801984/AIRTEL RECHARGE/airtel@paytm	UPI522796681	DR	599.00		22,274.50
22-06-2023	UPI/988452592/ZOMATO/zomato@hdfcbank	UPI152587978	DR	477.00		21,797.50
24-06-2023	UPI/149009897/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI983537081	DR	4,434.00		17,363.50
25-06-2023	UPI/880466268/SWIGGY/swiggy@hdfcbank	UPI288186005	DR	752.00		16,611.50
25-06-2023	UPI/462842774/RECEIVED FROM/friend@upi	UPI675301477	CR		8,308.00	24,919.50
26-06-2023	UPI/351947979/EATSURE/eatsure@hdfcbank	UPI197760787	DR	606.00		24,313.50
27-06-2023	POS/165618/MYNTRA INDIA/CARD **2495	POS14457291	DR	1,601.00		22,712.50
27-06-2023	UPI/550971767/SWIGGY/swiggy@hdfcbank	UPI603055465	DR	683.00		22,029.50
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG173594	DR	17.70		22,011.80
28-06-2023	UPI/281704534/ZOMATO/zomato@hdfcbank	UPI966213310	DR	379.00		21,632.80
28-06-2023	UPI/174162812/SWIGGY/swiggy@hdfcbank	UPI662096897	DR	191.00		21,441.80
29-06-2023	ATM/CASH WDL/S1AX3144/AXIS ATM SUNGAM	ATM33504370	DR	2,000.00		19,441.80
29-06-2023	UPI/256576089/UBER/uber@ybl	UPI532114313	DR	81.00		19,360.80
30-06-2023	NEFT-716277-COIMBATORE CORP-SALARY JUN	NEFT87437405	CR		83,894.97	103,255.77
30-06-2023	UPI/561870597/NETMEDS CBE/netmedscbe@ybl	UPI312851610	DR	953.00		102,302.77
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT423895	CR		537.09	102,839.86
01-07-2023	UPI/863291432/EATSURE/eatsure@hdfcbank	UPI305042645	DR	605.00		102,234.86
01-07-2023	ATM/CASH WDL/S1AX5285/AXIS ATM SUNGAM	ATM31173509	DR	3,000.00		99,234.86
03-07-2023	SIP/AXISMUTUALFUND/SIP142291/MUTUAL FUND	MF5047840	DR	7,210.50		92,024.36
03-07-2023	UPI/900857538/LANDLORD RENT/landlord@okhdfc	UPI235841293	DR	24,251.00		67,773.36
04-07-2023	POS/930999/MEESHO INDIA/CARD **1176	POS54623764	DR	2,562.00		65,211.36
04-07-2023	UPI/788477653/RAPIDO/rapido@ybl	UPI888302163	DR	279.00		64,932.36
04-07-2023	UPI/557374432/NETMEDS CBE/netmedscbe@ybl	UPI296225583	DR	882.00		64,050.36
05-07-2023	UPI/344725173/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI369203013	DR	3,212.00		60,838.36
07-07-2023	UPI/665946772/EATSURE/eatsure@hdfcbank	UPI393694633	DR	437.00		60,401.36
08-07-2023	EMI/AXISHOMELOAN/LN24291/HOME LOAN	LOAN5127429	DR	14,815.00		45,586.36
08-07-2023	NEFT/660904/FAMILY SUPPORT/TRANSFER	NEFT60798110	DR	7,285.00		38,301.36
09-07-2023	UPI/360402173/MORE SUPERMARKET/moresupermarket@upi	UPI522637920	DR	1,874.00		36,427.36
09-07-2023	POS/134090/ANNAPOORNA CBE/CARD **1929	POS75280012	DR	1,839.00		34,588.36
09-07-2023	ATM/CASH WDL/S1IO5303/IOB ATM GANDHIPURAM	ATM73123159	DR	5,000.00		29,588.36
10-07-2023	ATM/CASH WDL/S1AX9954/AXIS ATM VADAVALLI	ATM26630960	DR	2,000.00		27,588.36
12-07-2023	POS/451550/MYNTRA INDIA/CARD **8430	POS29904470	DR	458.00		27,130.36
12-07-2023	POS/843613/ANNAPOORNA CBE/CARD **5095	POS77549097	DR	1,178.00		25,952.36
13-07-2023	UPI/420741924/UBER/uber@ybl	UPI269588829	DR	300.00		25,652.36
15-07-2023	UPI/279499487/UBER/uber@ybl	UPI241363858	DR	146.00		25,506.36
16-07-2023	UPI/123190949/ZOMATO/zomato@hdfcbank	UPI923926247	DR	726.00		24,780.36
17-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4349024243	ELEC937211	DR	1,582.00		23,198.36
18-07-2023	UPI/372034905/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI864824039	DR	2,681.00		20,517.36
20-07-2023	NEFT/PPF/AC258381281/PPF DEPOSIT	PPF4861664	DR	500.00		20,017.36
21-07-2023	UPI/507251095/NILGIRIS CBE/nilgiriscbe@upi	UPI178800823	DR	2,515.00		17,502.36
21-07-2023	UPI/592388603/RAPIDO/rapido@ybl	UPI120465587	DR	80.00		17,422.36
23-07-2023	UPI/446660770/JIO RECHARGE/jio@paytm	UPI197780853	DR	299.00		17,123.36
23-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX3867/PAYMENT	CC48761898	DR	11,900.71		5,222.65
26-07-2023	UPI/716080665/EATSURE/eatsure@hdfcbank	UPI775011261	DR	218.00		5,004.65
26-07-2023	ATM/CASH WDL/S1AX3340/AXIS ATM THUDIYALUR	ATM33128673	DR	5,000.00		4.65
29-07-2023	POS/989928/AJIO INDIA/CARD **9739	POS35336044	DR	2,717.00		-2,712.35
29-07-2023	UPI/959290912/RAPIDO/rapido@ybl	UPI688144583	DR	301.00		-3,013.35
30-07-2023	NEFT-151676-COIMBATORE CORP-SALARY JUL	NEFT87141564	CR		87,805.18	84,791.83
30-07-2023	POS/413510/FLIPKART INDIA/CARD **6573	POS88062503	DR	1,529.00		83,262.83
30-07-2023	UPI/367950318/RAPIDO/rapido@ybl	UPI480979172	DR	351.00		82,911.83
01-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB97137032	NET469213	DR	1,199.00		81,712.83
02-08-2023	UPI/430339814/SWIGGY/swiggy@hdfcbank	UPI649743443	DR	431.00		81,281.83
03-08-2023	POS/103383/HP PETROL RS PURAM/CARD **1319	FUEL85846445	DR	816.00		80,465.83
03-08-2023	ATM/CASH WDL/S1SB4189/SBI ATM SARAVANAMPATTI	ATM55779714	DR	3,000.00		77,465.83
03-08-2023	ATM/CASH WDL/S1IC3415/ICICI ATM AVINASHI ROAD	ATM51417906	DR	2,000.00		75,465.83
03-08-2023	UPI/269458283/OLA/ola@ybl	UPI770180502	DR	317.00		75,148.83
04-08-2023	SIP/AXISMUTUALFUND/SIP137529/MUTUAL FUND	MF3318427	DR	7,210.50		67,938.33
04-08-2023	UPI/319401125/LANDLORD RENT/landlord@okhdfc	UPI859166035	DR	24,251.00		43,687.33
04-08-2023	UPI/279257515/MORE SUPERMARKET/moresupermarket@upi	UPI992295934	DR	1,601.00		42,086.33
05-08-2023	UPI/281068563/ZOMATO/zomato@hdfcbank	UPI720267422	DR	252.00		41,834.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-08-2023	UPI/156815376/RAPIDO/rapido@ybl	UPI569340083	DR	281.00		41,553.33
06-08-2023	UPI/133112956/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI459775897	DR	3,669.00		37,884.33
07-08-2023	UPI/108061110/ZOMATO/zomato@hdfcbank	UPI845810537	DR	664.00		37,220.33
09-08-2023	POS/334697/A2B ADYAR ANANDA BHAVAN/CARD **7943	POS56589130	DR	846.00		36,374.33
09-08-2023	ATM/CASH WDL/S1HD5356/HDFC ATM VADAVALLI	ATM73899113	DR	2,000.00		34,374.33
10-08-2023	EMI/AXISHOMELOAN/LN96302/HOME LOAN	LOAN1474424	DR	14,815.00		19,559.33
10-08-2023	UPI/146471008/SWIGGY/swiggy@hdfcbank	UPI299584955	DR	269.00		19,290.33
10-08-2023	UPI/452086045/EATSURE/eatsure@hdfcbank	UPI642253393	DR	548.00		18,742.33
10-08-2023	POS/165048/HP PETROL RS PURAM/CARD **2534	FUEL91888643	DR	1,155.00		17,587.33
11-08-2023	UPI/697317865/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI276637124	DR	3,918.00		13,669.33
11-08-2023	UPI/468813389/SWIGGY/swiggy@hdfcbank	UPI564037426	DR	636.00		13,033.33
13-08-2023	UPI/173385273/NILGIRIS CBE/nilgirisbe@upi	UPI864338094	DR	1,521.00		11,512.33
13-08-2023	ATM/CASH WDL/S1SB6395/SBI ATM RACE COURSE	ATM19508436	DR	3,000.00		8,512.33
13-08-2023	UPI/453531005/OLA/ola@ybl	UPI275158710	DR	293.00		8,219.33
14-08-2023	NEFT/PPF/AC752833884/PPF DEPOSIT	PPF1415989	DR	500.00		7,719.33
14-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3304691935	ELEC612651	DR	1,377.00		6,342.33
14-08-2023	UPI/516417807/RAPIDO/rapido@ybl	UPI651361283	DR	128.00		6,214.33
17-08-2023	POS/851174/MEESHO INDIA/CARD **1015	POS93328639	DR	2,945.00		3,269.33
18-08-2023	UPI/889965368/SWIGGY/swiggy@hdfcbank	UPI212555104	DR	714.00		2,555.33
20-08-2023	POS/527540/MYNTRA INDIA/CARD **9301	POS33137772	DR	531.00		2,024.33
20-08-2023	UPI/940276717/NILGIRIS CBE/nilgirisbe@upi	UPI596458995	DR	3,375.00		-1,350.67
20-08-2023	UPI/866036324/EATSURE/eatsure@hdfcbank	UPI511257665	DR	357.00		-1,707.67
20-08-2023	UPI/346168723/EATSURE/eatsure@hdfcbank	UPI766868136	DR	477.00		-2,184.67
21-08-2023	UPI/228133767/AIRTEL RECHARGE/airtel@paytm	UPI891648860	DR	399.00		-2,583.67
21-08-2023	POS/173970/FLIPKART INDIA/CARD **2024	POS80459094	DR	3,559.00		-6,142.67
21-08-2023	POS/975496/FLIPKART INDIA/CARD **1359	POS98206174	DR	3,343.00		-9,485.67
21-08-2023	ATM/CASH WDL/S1AX3107/AXIS ATM TRICHY ROAD	ATM63108180	DR	10,000.00		-19,485.67
21-08-2023	UPI/261090853/NETMEDS CBE/netmedsbe@ybl	UPI610772008	DR	182.00		-19,667.67
22-08-2023	POS/522553/AJO INDIA/CARD **4552	POS66558891	DR	628.00		-20,295.67
22-08-2023	UPI/673801850/EATSURE/eatsure@hdfcbank	UPI786855526	DR	460.00		-20,755.67
22-08-2023	POS/369893/JUNIOR KUPPANNA/CARD **3982	POS15864102	DR	556.00		-21,311.67
22-08-2023	UPI/987984378/UBER/uber@ybl	UPI563421648	DR	82.00		-21,393.67
22-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX6973/PAYMENT	CC66465268	DR	13,434.88		-34,828.55
23-08-2023	UPI/979573069/ZOMATO/zomato@hdfcbank	UPI293441433	DR	286.00		-35,114.55
23-08-2023	ATM/CASH WDL/S1SB2002/SBI ATM PEELAMEDU	ATM11384943	DR	5,000.00		-40,114.55
24-08-2023	POS/875404/HP PETROL RS PURAM/CARD **6569	FUEL72690757	DR	2,426.00		-42,540.55
24-08-2023	UPI/581578623/RAPIDO/rapido@ybl	UPI911607320	DR	276.00		-42,816.55
25-08-2023	POS/929871/AMAZON INDIA/CARD **5921	POS62281246	DR	1,120.00		-43,936.55
26-08-2023	POS/698012/MYNTRA INDIA/CARD **8215	POS15537091	DR	2,179.00		-46,115.55
28-08-2023	UPI/199192824/RAPIDO/rapido@ybl	UPI270515533	DR	282.00		-46,397.55
29-08-2023	UPI/120171958/EATSURE/eatsure@hdfcbank	UPI806380729	DR	500.00		-46,897.55
30-08-2023	NEFT-941802-COIMBATORE CORP-SALARY AUG	NEFT18706439	CR		84,615.86	37,718.31
30-08-2023	POS/308321/MEESHO INDIA/CARD **3917	POS73129139	DR	2,604.00		35,114.31
30-08-2023	UPI/783545304/UBER/uber@ybl	UPI653307205	DR	139.00		34,975.31
31-08-2023	POS/275615/AMAZON INDIA/CARD **3819	POS35682539	DR	3,496.00		31,479.31
31-08-2023	UPI/814270538/SWIGGY/swiggy@hdfcbank	UPI343158930	DR	507.00		30,972.31
31-08-2023	UPI/421866612/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI570322796	DR	193.00		30,779.31
02-09-2023	POS/618478/MEESHO INDIA/CARD **8212	POS52023957	DR	2,929.00		27,850.31
03-09-2023	UPI/254191473/ZOMATO/zomato@hdfcbank	UPI236023648	DR	707.00		27,143.31
04-09-2023	POS/559917/MYNTRA INDIA/CARD **9904	POS81477147	DR	1,472.00		25,671.31
05-09-2023	UPI/333447187/INDANE GAS CBE/indane@ybl	UPI848388683	DR	913.00		24,758.31
05-09-2023	UPI/112079573/LANDLORD RENT/landlord@okhdfc	UPI325062616	DR	24,251.00		507.31
05-09-2023	UPI/739350610/SWIGGY/swiggy@hdfcbank	UPI773109697	DR	575.00		-67.69
07-09-2023	UPI/476446558/EATSURE/eatsure@hdfcbank	UPI474176562	DR	692.00		-759.69
08-09-2023	SIP/AXISMUTUALFUND/SIP280726/MUTUAL FUND	MF7278026	DR	7,210.50		-7,970.19
08-09-2023	POS/366625/FLIPKART INDIA/CARD **1627	POS89974673	DR	802.00		-8,772.19
09-09-2023	EMI/AXISHOMELOAN/LN90653/HOME LOAN	LOAN8172848	DR	14,815.00		-23,587.19
09-09-2023	UPI/379027211/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI982130732	DR	3,926.00		-27,513.19
09-09-2023	UPI/995440623/ZOMATO/zomato@hdfcbank	UPI536291211	DR	241.00		-27,754.19
09-09-2023	ACH/DEBIT/HOTSTAR/SUB86765638	SUB377638	DR	299.00		-28,053.19
10-09-2023	POS/204030/SHREE ANANDHAAS/CARD **3336	POS84508136	DR	742.00		-28,795.19
11-09-2023	UPI/796505102/DMART COIMBATORE/dmartcoimbatore@upi	UPI987569976	DR	3,354.00		-32,149.19
11-09-2023	UPI/973293110/SWIGGY/swiggy@hdfcbank	UPI775600339	DR	650.00		-32,799.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-09-2023	ATM/CASH WDL/S1IO9469/IOB ATM TOWN HALL	ATM13150176	DR	5,000.00		-37,799.19
15-09-2023	NEFT/PPF/AC263312891/PPF DEPOSIT	PPF5658546	DR	500.00		-38,299.19
16-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9083004589	ELEC996614	DR	1,356.00		-39,655.19
17-09-2023	ATM/CASH WDL/S1AX9184/AXIS ATM UKKADAM	ATM87660034	DR	2,000.00		-41,655.19
18-09-2023	POS/248208/SREE ANNAPOORNA/CARD **2009	POS83669867	DR	1,088.00		-42,743.19
19-09-2023	BILLPAY/AXIS CREDIT CARD/XXX9735/PAYMENT	CC66253800	DR	9,508.22		-52,251.41
20-09-2023	UPI/469816994/RAPIDO/rapido@ybl	UPI955175977	DR	114.00		-52,365.41
22-09-2023	POS/246452/AJO INDIA/CARD **5664	POS95805421	DR	684.00		-53,049.41
24-09-2023	UPI/981141554/JIO RECHARGE/jio@paytm	UPI829863857	DR	449.00		-53,498.41
25-09-2023	ATM/CASH WDL/S1AX6532/AXIS ATM THUDIYALUR	ATM27309956	DR	3,000.00		-56,498.41
26-09-2023	POS/154397/FLIPKART INDIA/CARD **7848	POS86645141	DR	2,401.00		-58,899.41
26-09-2023	POS/139952/MYNTRA INDIA/CARD **5983	POS47920373	DR	1,574.00		-60,473.41
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG979443	DR	17.70		-60,491.11
28-09-2023	NEFT-403556-COIMBATORE CORP-SALARY SEP	NEFT45224453	CR		84,030.96	23,539.85
28-09-2023	UPI/762740958/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI440371923	DR	1,957.00		21,582.85
29-09-2023	UPI/131295023/SWIGGY/swiggy@hdfcbank	UPI306736528	DR	222.00		21,360.85
30-09-2023	UPI/325257231/SWIGGY/swiggy@hdfcbank	UPI712626021	DR	178.00		21,182.85
30-09-2023	UPI/997537716/RAPIDO/rapido@ybl	UPI209531399	DR	400.00		20,782.85
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT825815	CR		109.11	20,891.96
01-10-2023	UPI/638487782/LANDLORD RENT/landlord@okhdfc	UPI435114260	DR	24,251.00		-3,359.04
01-10-2023	ATM/CASH WDL/S1AX4236/AXIS ATM PEELAMEDU	ATM44280389	DR	3,000.00		-6,359.04
02-10-2023	UPI/744560069/SWIGGY/swiggy@hdfcbank	UPI370957381	DR	554.00		-6,913.04
02-10-2023	ATM/CASH WDL/S1AX3868/AXIS ATM AVINASHI ROAD	ATM50429960	DR	2,000.00		-8,913.04
02-10-2023	UPI/944838508/OLA/ola@ybl	UPI185016364	DR	260.00		-9,173.04
02-10-2023	UPI/454575346/NETMEDS CBE/netmedsbe@ybl	UPI276607421	DR	901.00		-10,074.04
03-10-2023	UPI/379662333/BOOKMYSHOW/bms@axisbank	UPI152072447	DR	912.00		-10,986.04
04-10-2023	POS/595327/AMAZON INDIA/CARD **1994	POS58847011	DR	25,050.00		-36,036.04
04-10-2023	UPI/825292858/OLA/ola@ybl	UPI234760576	DR	333.00		-36,369.04
05-10-2023	UPI/837463949/RECEIVED FROM/friend@upi	UPI396638615	CR		9,896.00	-26,473.04
06-10-2023	EMI/AXISHOMELOAN/LN21647/HOME LOAN	LOAN4312441	DR	14,815.00		-41,288.04
06-10-2023	UPI/555189541/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI438497020	DR	1,474.00		-42,762.04
06-10-2023	UPI/216100883/EATSURE/eatsure@hdfcbank	UPI464165265	DR	462.00		-43,224.04
07-10-2023	UPI/628169490/SWIGGY/swiggy@hdfcbank	UPI326452258	DR	678.00		-43,902.04
07-10-2023	UPI/745515210/SWIGGY/swiggy@hdfcbank	UPI714218381	DR	213.00		-44,115.04
07-10-2023	UPI/991111540/RAPIDO/rapido@ybl	UPI568246829	DR	205.00		-44,320.04
07-10-2023	NEFT/949045/FAMILY SUPPORT/TRANSFER	NEFT22568269	DR	17,576.00		-61,896.04
08-10-2023	ACH/DEBIT/AMAZON PRIME/SUB22503659	SUB253281	DR	299.00		-62,195.04
09-10-2023	SIP/AXISMUTUALFUND/SIP565909/MUTUAL FUND	MF4604640	DR	7,210.50		-69,405.54
09-10-2023	POS/256610/FLIPKART INDIA/CARD **7083	POS63375822	DR	3,160.00		-72,565.54
10-10-2023	UPI/977077236/NILGIRIS CBE/nilgiriscbe@upi	UPI857330890	DR	4,952.00		-77,517.54
10-10-2023	UPI/738744984/EATSURE/eatsure@hdfcbank	UPI197442770	DR	375.00		-77,892.54
10-10-2023	UPI/513707133/UBER/uber@ybl	UPI659779879	DR	322.00		-78,214.54
11-10-2023	UPI/747470095/EATSURE/eatsure@hdfcbank	UPI884752555	DR	316.00		-78,530.54
12-10-2023	NEFT/PPF/AC207194193/PPF DEPOSIT	PPF7464152	DR	500.00		-79,030.54
13-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7656166598	ELEC763777	DR	1,387.00		-80,417.54
13-10-2023	POS/763432/ANNAPOORNA CBE/CARD **5013	POS79740689	DR	1,041.00		-81,458.54
13-10-2023	ATM/CASH WDL/S1HD9355/HDFC ATM GANDHIPURAM	ATM36842063	DR	1,000.00		-82,458.54
13-10-2023	UPI/735257483/OLA/ola@ybl	UPI985562694	DR	113.00		-82,571.54
14-10-2023	UPI/427039240/ZOMATO/zomato@hdfcbank	UPI471063187	DR	587.00		-83,158.54
14-10-2023	UPI/105691056/ZOMATO/zomato@hdfcbank	UPI132295581	DR	476.00		-83,634.54
14-10-2023	ATM/CASH WDL/S1HD3608/HDFC ATM GANAPATHY	ATM82383499	DR	1,000.00		-84,634.54
15-10-2023	UPI/540341707/SWIGGY/swiggy@hdfcbank	UPI455703549	DR	442.00		-85,076.54
16-10-2023	POS/783032/JUNIOR KUPPANNA/CARD **1431	POS55154931	DR	921.00		-85,997.54
17-10-2023	UPI/674940397/INDANE GAS CBE/indane@ybl	UPI176086429	DR	1,049.00		-87,046.54
17-10-2023	POS/250454/FLIPKART INDIA/CARD **3696	POS50634270	DR	21,918.00		-108,964.54
18-10-2023	UPI/700653122/OLA/ola@ybl	UPI341915758	DR	350.00		-109,314.54
19-10-2023	UPI/589930704/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI352512223	DR	746.00		-110,060.54
20-10-2023	POS/177386/MYNTRA INDIA/CARD **5311	POS62452244	DR	637.00		-110,697.54
20-10-2023	UPI/328492312/SWIGGY/swiggy@hdfcbank	UPI425929963	DR	164.00		-110,861.54
20-10-2023	POS/362744/JUNIOR KUPPANNA/CARD **1450	POS79429278	DR	1,174.00		-112,035.54
21-10-2023	UPI/133186740/EATSURE/eatsure@hdfcbank	UPI476147284	DR	250.00		-112,285.54
22-10-2023	POS/110466/MYNTRA INDIA/CARD **5952	POS92440714	DR	2,830.00		-115,115.54
22-10-2023	UPI/713500271/ZOMATO/zomato@hdfcbank	UPI851309785	DR	198.00		-115,313.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-10-2023	UPI/680591485/AIRTEL RECHARGE/airtel@paytm	UPI474807999	DR	699.00		-116,012.54
23-10-2023	POS/889044/MYNTRA INDIA/CARD **7814	POS57800910	DR	2,610.00		-118,622.54
23-10-2023	UPI/727117195/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI893476816	DR	3,624.00		-122,246.54
23-10-2023	UPI/802004295/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI361970688	DR	2,153.00		-124,399.54
23-10-2023	UPI/635387774/OLA/ola@ybl	UPI172085732	DR	381.00		-124,780.54
23-10-2023	UPI/816711962/UBER/uber@ybl	UPI182567996	DR	369.00		-125,149.54
24-10-2023	POS/587182/SREE ANNAPOORNA/CARD **4421	POS86523604	DR	1,072.00		-126,221.54
24-10-2023	UPI/687106349/MEDPLUS CBE/medpluscbe@ybl	UPI952829144	DR	822.00		-127,043.54
25-10-2023	UPI/569691698/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI180995646	DR	3,482.00		-130,525.54
25-10-2023	ATM/CASH WDL/S1C8766/CICI ATM TOWN HALL	ATM88912751	DR	5,000.00		-135,525.54
26-10-2023	POS/281441/AMAZON INDIA/CARD **7596	POS60519105	DR	1,819.00		-137,344.54
27-10-2023	POS/517076/AJO INDIA/CARD **3289	POS51725423	DR	3,069.00		-140,413.54
27-10-2023	UPI/388425965/EATSURE/eatsure@hdfcbank	UPI861266515	DR	228.00		-140,641.54
27-10-2023	UPI/789424777/ZOMATO/zomato@hdfcbank	UPI314230427	DR	293.00		-140,934.54
30-10-2023	NEFT-665147-COIMBATORE CORP-SALARY OCT	NEFT14279228	CR		87,211.20	-53,723.34
30-10-2023	POS/320865/MEESHO INDIA/CARD **1496	POS70463661	DR	13,092.00		-66,815.34
31-10-2023	POS/622943/AJO INDIA/CARD **6625	POS56378302	DR	3,316.00		-70,131.34
31-10-2023	ATM/CASH WDL/S1SB2869/SBI ATM UKKADAM	ATM35669775	DR	3,000.00		-73,131.34
01-11-2023	UPI/468811162/EATSURE/eatsure@hdfcbank	UPI272207879	DR	532.00		-73,663.34
03-11-2023	UPI/673441207/OLA/ola@ybl	UPI205225790	DR	125.00		-73,788.34
04-11-2023	UPI/881993624/LANDLORD RENT/landlord@okhdfc	UPI992395147	DR	24,251.00		-98,039.34
04-11-2023	POS/497219/MEESHO INDIA/CARD **7333	POS96790477	DR	3,385.00		-101,424.34
04-11-2023	ATM/CASH WDL/S1AX1955/AXIS ATM SUNGAM	ATM44359173	DR	10,000.00		-111,424.34
05-11-2023	SIP/AXISMUTUALFUND/SIP887976/MUTUAL FUND	MF2672079	DR	7,210.50		-118,634.84
05-11-2023	UPI/241878694/OLA/ola@ybl	UPI124173321	DR	289.00		-118,923.84
05-11-2023	UPI/365420097/MEDPLUS CBE/medpluscbe@ybl	UPI370999443	DR	815.00		-119,738.84
06-11-2023	POS/186415/HOTEL ANNAPOORNA/CARD **4140	POS23603102	DR	1,203.00		-120,941.84
07-11-2023	POS/838732/AMAZON INDIA/CARD **6966	POS89559065	DR	1,472.00		-122,413.84
07-11-2023	UPI/698998249/SWIGGY/swiggy@hdfcbank	UPI465003079	DR	157.00		-122,570.84
08-11-2023	EMI/AXISHOMELOAN/LN19696/HOME LOAN	LOAN8080476	DR	14,815.00		-137,385.84
08-11-2023	UPI/767477695/SWIGGY/swiggy@hdfcbank	UPI836923365	DR	367.00		-137,752.84
08-11-2023	POS/155070/HP PETROL RS PURAM/CARD **2660	FUEL91055654	DR	1,061.00		-138,813.84
10-11-2023	POS/208722/FLIPKART INDIA/CARD **9852	POS85466405	DR	762.00		-139,575.84
12-11-2023	NEFT/PPF/AC258209881/PPF DEPOSIT	PPF9322072	DR	500.00		-140,075.84
13-11-2023	UPI/783487938/UBER/uber@ybl	UPI501423419	DR	108.00		-140,183.84
14-11-2023	ACH/DEBIT/NETFLIX/SUB95487501	SUB592761	DR	149.00		-140,332.84
19-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2306570982	ELEC159545	DR	1,628.00		-141,960.84
19-11-2023	UPI/715070098/AIRTEL RECHARGE/airtel@paytm	UPI975225943	DR	449.00		-142,409.84
19-11-2023	POS/800802/AJO INDIA/CARD **6180	POS18142696	DR	3,497.00		-145,906.84
19-11-2023	UPI/392940478/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI297066053	DR	2,501.00		-148,407.84
20-11-2023	ATM/CASH WDL/S1AX3193/AXIS ATM TRICHY ROAD	ATM88073915	DR	10,000.00		-158,407.84
20-11-2023	UPI/338878108/UBER/uber@ybl	UPI881884937	DR	158.00		-158,565.84
22-11-2023	POS/392459/MYNTRA INDIA/CARD **9337	POS11150169	DR	1,076.00		-159,641.84
22-11-2023	POS/112674/FLIPKART INDIA/CARD **1151	POS43352153	DR	2,708.00		-162,349.84
23-11-2023	UPI/290733799/UBER/uber@ybl	UPI824320763	DR	295.00		-162,644.84
23-11-2023	UPI/251237958/NETMEDS CBE/netmedscbe@ybl	UPI531415347	DR	800.00		-163,444.84
24-11-2023	POS/451079/SREE ANNAPOORNA/CARD **8656	POS70217800	DR	1,212.00		-164,656.84
24-11-2023	UPI/624603661/UBER/uber@ybl	UPI495601996	DR	218.00		-164,874.84
25-11-2023	UPI/860020439/INDANE GAS CBE/indane@ybl	UPI140785920	DR	1,039.00		-165,913.84
25-11-2023	POS/191048/AMAZON INDIA/CARD **7907	POS94987226	DR	3,236.00		-169,149.84
25-11-2023	UPI/184741049/MEDPLUS CBE/medpluscbe@ybl	UPI593310519	DR	612.00		-169,761.84
26-11-2023	POS/684207/MEESHO INDIA/CARD **2780	POS30454179	DR	2,980.00		-172,741.84
27-11-2023	POS/185413/SHELL TRICHY ROAD/CARD **8736	FUEL23505173	DR	1,736.00		-174,477.84
27-11-2023	ATM/CASH WDL/S1AX1700/AXIS ATM PEELAMEDU	ATM68245047	DR	3,000.00		-177,477.84
28-11-2023	POS/239430/AMAZON INDIA/CARD **8100	POS18936919	DR	10,925.00		-188,402.84
28-11-2023	UPI/810916707/RAPIDO/rapido@ybl	UPI408932164	DR	256.00		-188,658.84
29-11-2023	UPI/944470375/SWIGGY/swiggy@hdfcbank	UPI862131809	DR	377.00		-189,035.84
30-11-2023	NEFT-977339-COIMBATORE CORP-SALARY NOV	NEFT27225295	CR		85,015.51	-104,020.33
30-11-2023	UPI/335351623/DMART COIMBATORE/dmartcoimbatore@upi	UPI687202735	DR	2,703.00		-106,723.33
30-11-2023	POS/955654/ANNAPOORNA CBE/CARD **2922	POS76472775	DR	1,467.00		-108,190.33
01-12-2023	UPI/578313775/RAPIDO/rapido@ybl	UPI602398540	DR	320.00		-108,510.33
02-12-2023	POS/599407/MYNTRA INDIA/CARD **7405	POS79348688	DR	1,594.00		-110,104.33
03-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB63219782	NET372456	DR	599.00		-110,703.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2023	POS/403915/MYNTRA INDIA/CARD **9165	POS30442041	DR	2,088.00		-112,791.33
03-12-2023	POS/508645/MEESHO INDIA/CARD **6958	POS92546165	DR	1,321.00		-114,112.33
04-12-2023	UPI/933833459/LANDLORD RENT/landlord@okhdfc	UPI413093655	DR	24,251.00		-138,363.33
04-12-2023	POS/995903/AMAZON INDIA/CARD **6427	POS92763779	DR	2,655.00		-141,018.33
04-12-2023	POS/871116/BHARAT PETROLEUM CBE/CARD **8103	FUEL10246856	DR	3,471.00		-144,489.33
06-12-2023	UPI/290873437/ZOMATO/zomato@hdfcbank	UPI833424177	DR	525.00		-145,014.33
07-12-2023	POS/868462/MYNTRA INDIA/CARD **7119	POS68480949	DR	2,941.00		-147,955.33
07-12-2023	UPI/470988885/MORE SUPERMARKET/moresupermarket@upi	UPI875965431	DR	2,879.00		-150,834.33
08-12-2023	EMI/AXISHOMELOAN/LN13012/HOME LOAN	LOAN7841631	DR	14,815.00		-165,649.33
09-12-2023	SIP/AXISMUTUALFUND/SIP492839/MUTUAL FUND	MF8750258	DR	7,210.50		-172,859.83
09-12-2023	ATM/CASH WDL/S1IO6339/IOB ATM HOPES COLLEGE	ATM25528600	DR	2,000.00		-174,859.83
11-12-2023	UPI/578286579/MORE SUPERMARKET/moresupermarket@upi	UPI825205089	DR	1,671.00		-176,530.83
12-12-2023	NEFT/PPF/AC686670091/PPF DEPOSIT	PPF5787207	DR	500.00		-177,030.83
12-12-2023	POS/553026/MYNTRA INDIA/CARD **5169	POS60466877	DR	15,349.00		-192,379.83
12-12-2023	UPI/603057965/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI701432659	DR	3,134.00		-195,513.83
12-12-2023	UPI/756806226/UBER/uber@ybl	UPI943460660	DR	194.00		-195,707.83
13-12-2023	UPI/632688243/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI829453295	DR	1,956.00		-197,663.83
13-12-2023	UPI/590193736/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI226911798	DR	2,486.00		-200,149.83
14-12-2023	UPI/816146254/ZOMATO/zomato@hdfcbank	UPI260695759	DR	782.00		-200,931.83
16-12-2023	ATM/CASH WDL/S1AX6974/AXIS ATM VADAVALLI	ATM15400437	DR	3,000.00		-203,931.83
16-12-2023	UPI/972275427/UBER/uber@ybl	UPI744032792	DR	279.00		-204,210.83
18-12-2023	POS/680358/FLIPKART INDIA/CARD **6244	POS27785675	DR	1,865.00		-206,075.83
18-12-2023	ATM/CASH WDL/S1HD4729/HDFC ATM RACE COURSE	ATM17505164	DR	3,000.00		-209,075.83
18-12-2023	UPI/734610964/UBER/uber@ybl	UPI272167606	DR	320.00		-209,395.83
19-12-2023	POS/747457/BHARAT PETROLEUM CBE/CARD **2454	FUEL31851625	DR	838.00		-210,233.83
19-12-2023	UPI/832398538/UBER/uber@ybl	UPI840707496	DR	176.00		-210,409.83
19-12-2023	UPI/311211763/RAPIDO/rapido@ybl	UPI694569809	DR	118.00		-210,527.83
20-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2867212646	ELEC186551	DR	1,675.00		-212,202.83
20-12-2023	UPI/700450889/UBER/uber@ybl	UPI736980340	DR	90.00		-212,292.83
21-12-2023	UPI/915593664/RAPIDO/rapido@ybl	UPI500427762	DR	106.00		-212,398.83
23-12-2023	POS/765721/INDIAN OIL AVINASHI RD/CARD **8093	FUEL50029789	DR	1,085.00		-213,483.83
24-12-2023	UPI/972248616/JIO RECHARGE/jio@paytm	UPI365051821	DR	699.00		-214,182.83
24-12-2023	POS/663392/AMAZON INDIA/CARD **9171	POS39735460	DR	673.00		-214,855.83
24-12-2023	POS/538923/FLIPKART INDIA/CARD **3537	POS75528529	DR	3,670.00		-218,525.83
25-12-2023	POS/728570/MYNTRA INDIA/CARD **3476	POS80722772	DR	964.00		-219,489.83
25-12-2023	UPI/626067853/EATSURE/eatsure@hdfcbank	UPI685244156	DR	782.00		-220,271.83
26-12-2023	POS/944387/AJO INDIA/CARD **2972	POS79334699	DR	2,701.00		-222,972.83
27-12-2023	ATM/CASH WDL/S1AX3817/AXIS ATM METTUPALAYAM ROAD	ATM66180369	DR	1,000.00		-223,972.83
27-12-2023	UPI/333003354/BOOKMYSHOW/bms@axisbank	UPI644833249	DR	755.00		-224,727.83
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG267502	DR	17.70		-224,745.53
29-12-2023	UPI/926461986/SWIGGY/swiggy@hdfcbank	UPI584376508	DR	685.00		-225,430.53
29-12-2023	POS/469102/JUNIOR KUPPANNA/CARD **6576	POS45127609	DR	1,269.00		-226,699.53
31-12-2023	POS/102880/MYNTRA INDIA/CARD **7363	POS22590314	DR	479.00		-227,178.53
31-12-2023	POS/842944/MYNTRA INDIA/CARD **9278	POS42675487	DR	1,082.00		-228,260.53
31-12-2023	POS/918237/INDIAN OIL AVINASHI RD/CARD **7498	FUEL42489339	DR	3,078.00		-231,338.53
31-12-2023	ATM/CASH WDL/S1AX5959/AXIS ATM SINGANALLUR	ATM69847777	DR	1,000.00		-232,338.53
31-12-2023	ATM/CASH WDL/S1AX7674/AXIS ATM THUDIYALUR	ATM42732236	DR	5,000.00		-237,338.53
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT359842	CR		75.00	-237,263.53
01-01-2024	NEFT-119065-COIMBATORE CORP-SALARY DEC	NEFT65250266	CR		86,208.50	-151,055.03
01-01-2024	POS/827301/AMAZON INDIA/CARD **2555	POS57683759	DR	3,386.00		-154,441.03
01-01-2024	UPI/794878886/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI508173698	DR	369.00		-154,810.03
02-01-2024	UPI/952045578/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI580670915	DR	1,579.00		-156,389.03
02-01-2024	UPI/939657487/EATSURE/eatsure@hdfcbank	UPI345797615	DR	284.00		-156,673.03
03-01-2024	UPI/790263502/INDANE GAS CBE/indane@ybl	UPI969008346	DR	992.00		-157,665.03
03-01-2024	POS/841350/MYNTRA INDIA/CARD **6916	POS61720730	DR	1,236.00		-158,901.03
03-01-2024	UPI/672271562/ZOMATO/zomato@hdfcbank	UPI416313792	DR	622.00		-159,523.03
03-01-2024	ATM/CASH WDL/S1IO4194/IOB ATM SARAVANAMPATTI	ATM83878664	DR	3,000.00		-162,523.03
05-01-2024	UPI/634662723/LANDLORD RENT/landlord@okhdfc	UPI601293104	DR	25,353.00		-187,876.03
05-01-2024	POS/417614/MEESHO INDIA/CARD **5361	POS80344025	DR	572.00		-188,448.03
06-01-2024	ATM/CASH WDL/S1IC6698/ICICI ATM THUDIYALUR	ATM33534207	DR	5,000.00		-193,448.03
08-01-2024	POS/517598/MYNTRA INDIA/CARD **2393	POS78162864	DR	3,581.00		-197,029.03
09-01-2024	POS/284678/SHREE ANANDHAAS/CARD **1742	POS66690537	DR	512.00		-197,541.03
10-01-2024	EMI/AXISHOMELOAN/LN57263/HOME LOAN	LOAN2178672	DR	14,815.00		-212,356.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2024	SIP/AXISMUTUALFUND/SIP736245/MUTUAL FUND	MF7667429	DR	7,538.25		-219,894.28
10-01-2024	ATM/CASH WDL/S1IO5516/IOB ATM UKKADAM	ATM65215072	DR	10,000.00		-229,894.28
11-01-2024	POS/156207/AMAZON INDIA/CARD **2983	POS63475318	DR	12,026.00		-241,920.28
12-01-2024	POS/193381/INDIAN OIL AVINASHI RD/CARD **5771	FUEL64578650	DR	1,428.00		-243,348.28
12-01-2024	POS/851441/BHARAT PETROLEUM CBE/CARD **8728	FUEL84449825	DR	1,419.00		-244,767.28
13-01-2024	UPI/508581891/EATSURE/eatsure@hdfcbank	UPI288656756	DR	769.00		-245,536.28
13-01-2024	ATM/CASH WDL/S1AX1722/AXIS ATM SARAVANAMPATTI	ATM83935601	DR	2,000.00		-247,536.28
14-01-2024	UPI/347736537/EATSURE/eatsure@hdfcbank	UPI191658049	DR	254.00		-247,790.28
15-01-2024	UPI/662489933/AIRTEL RECHARGE/airtel@paytm	UPI341032909	DR	599.00		-248,389.28
15-01-2024	UPI/939108849/ZOMATO/zomato@hdfcbank	UPI105232337	DR	779.00		-249,168.28
15-01-2024	UPI/312716134/UBER/uber@ybl	UPI999797913	DR	370.00		-249,538.28
15-01-2024	NEFT/410518/HEALTH INSURANCE/PREMIUM	INS25282417	DR	24,367.00		-273,905.28
16-01-2024	POS/205999/A2B ADYAR ANANDA BHAVAN/CARD **6717	POS63869984	DR	601.00		-274,506.28
17-01-2024	POS/281127/SREE ANNAPOORNA/CARD **2117	POS80367921	DR	843.00		-275,349.28
17-01-2024	ATM/CASH WDL/S1AX3092/AXIS ATM PEELAMEDU	ATM51639626	DR	1,000.00		-276,349.28
18-01-2024	UPI/601796049/UBER/uber@ybl	UPI272561440	DR	245.00		-276,594.28
19-01-2024	NEFT/PPF/AC829337551/PPF DEPOSIT	PPF5012310	DR	500.00		-277,094.28
19-01-2024	UPI/527136723/ZOMATO/zomato@hdfcbank	UPI822483379	DR	205.00		-277,299.28
20-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3889898116	ELEC416689	DR	1,299.00		-278,598.28
21-01-2024	UPI/960357809/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI370767192	DR	399.00		-278,997.28
22-01-2024	POS/746912/AJO INDIA/CARD **6878	POS16184220	DR	3,660.00		-282,657.28
22-01-2024	POS/363431/FLIPKART INDIA/CARD **3196	POS79139445	DR	24,865.00		-307,522.28
23-01-2024	UPI/573974882/NILGIRIS CBE/nilgirisbe@upi	UPI919574352	DR	2,592.00		-310,114.28
25-01-2024	POS/904338/AMAZON INDIA/CARD **4378	POS63639830	DR	3,627.00		-313,741.28
26-01-2024	UPI/118934654/EATSURE/eatsure@hdfcbank	UPI198096833	DR	313.00		-314,054.28
26-01-2024	POS/761782/SREE ANNAPOORNA/CARD **5734	POS13541701	DR	757.00		-314,811.28
29-01-2024	UPI/622544391/OLA/ola@ybl	UPI473860736	DR	156.00		-314,967.28
30-01-2024	UPI/419173149/SWIGGY/swiggy@hdfcbank	UPI530959115	DR	380.00		-315,347.28
31-01-2024	POS/150470/AJO INDIA/CARD **4332	POS49214321	DR	17,207.00		-332,554.28
31-01-2024	UPI/733796069/ZOMATO/zomato@hdfcbank	UPI108830718	DR	503.00		-333,057.28
01-02-2024	NEFT-254492-COIMBATORE CORP-SALARY JAN	NEFT75879917	CR		91,099.70	-241,957.58
01-02-2024	POS/726388/AMAZON INDIA/CARD **7399	POS11012905	DR	2,661.00		-244,618.58
01-02-2024	POS/463008/MEESHO INDIA/CARD **8522	POS90039376	DR	2,520.00		-247,138.58
01-02-2024	ATM/CASH WDL/S1AX8186/AXIS ATM UKKADAM	ATM61910872	DR	2,000.00		-249,138.58
03-02-2024	UPI/372046466/LANDLORD RENT/landlord@okhdfc	UPI688809336	DR	25,353.00		-274,491.58
03-02-2024	POS/130434/AJO INDIA/CARD **3951	POS85981096	DR	2,765.00		-277,256.58
03-02-2024	UPI/224488885/EATSURE/eatsure@hdfcbank	UPI812101665	DR	470.00		-277,726.58
03-02-2024	ATM/CASH WDL/S1CA9715/CANARA ATM GANAPATHY	ATM80673463	DR	5,000.00		-282,726.58
03-02-2024	UPI/378671352/UBER/uber@ybl	UPI923536397	DR	92.00		-282,818.58
03-02-2024	UPI/145013460/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI883132313	DR	921.00		-283,739.58
04-02-2024	POS/521001/MEESHO INDIA/CARD **8115	POS63229255	DR	450.00		-284,189.58
04-02-2024	UPI/382380952/DMART COIMBATORE/dmartcoimbatore@upi	UPI639756843	DR	3,445.00		-287,634.58
04-02-2024	UPI/459681785/UBER/uber@ybl	UPI885608099	DR	316.00		-287,950.58
06-02-2024	EMI/AXISHOMELOAN/LN54476/HOME LOAN	LOAN5027185	DR	14,815.00		-302,765.58
06-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12995676	NET269691	DR	999.00		-303,764.58
06-02-2024	UPI/421458641/EATSURE/eatsure@hdfcbank	UPI230449723	DR	789.00		-304,553.58
06-02-2024	UPI/797246395/OLA/ola@ybl	UPI359601783	DR	123.00		-304,676.58
08-02-2024	SIP/AXISMUTUALFUND/SIP457233/MUTUAL FUND	MF9200278	DR	7,538.25		-312,214.83
09-02-2024	UPI/248192221/INDANE GAS CBE/indane@ybl	UPI219846047	DR	892.00		-313,106.83
09-02-2024	UPI/986457200/EATSURE/eatsure@hdfcbank	UPI626837600	DR	210.00		-313,316.83
09-02-2024	UPI/483382970/UBER/uber@ybl	UPI255485999	DR	378.00		-313,694.83
10-02-2024	POS/187569/AJO INDIA/CARD **4321	POS48543282	DR	383.00		-314,077.83
10-02-2024	POS/291646/AJO INDIA/CARD **2798	POS66557664	DR	3,028.00		-317,105.83
13-02-2024	UPI/547632622/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI317732402	DR	3,654.00		-320,759.83
13-02-2024	UPI/266818064/ZOMATO/zomato@hdfcbank	UPI289045678	DR	558.00		-321,317.83
14-02-2024	UPI/712378773/EATSURE/eatsure@hdfcbank	UPI536960944	DR	775.00		-322,092.83
14-02-2024	UPI/191397813/SWIGGY/swiggy@hdfcbank	UPI312189318	DR	472.00		-322,564.83
14-02-2024	POS/222542/HOTEL ANNAPOORNA/CARD **8137	POS97749718	DR	1,513.00		-324,077.83
16-02-2024	UPI/889139997/UBER/uber@ybl	UPI827600041	DR	328.00		-324,405.83
16-02-2024	UPI/156866392/UBER/uber@ybl	UPI925394393	DR	288.00		-324,693.83
16-02-2024	UPI/980288209/MEDPLUS CBE/medplusbe@ybl	UPI224820001	DR	598.00		-325,291.83
17-02-2024	UPI/335135034/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI427082134	DR	1,485.00		-326,776.83
17-02-2024	UPI/272623611/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI229965273	DR	1,702.00		-328,478.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3237836485	ELEC951109	DR	1,317.00		-329,795.83
18-02-2024	UPI/379522266/UBER/uber@ybl	UPI333081523	DR	312.00		-330,107.83
19-02-2024	UPI/821539834/DMART COIMBATORE/dmartcoimbatore@upi	UPI411779492	DR	2,877.00		-332,984.83
20-02-2024	NEFT/PPF/AC197156082/PPF DEPOSIT	PPF4127266	DR	500.00		-333,484.83
20-02-2024	ATM/CASH WDL/S1AX3287/AXIS ATM GANDHIPURAM	ATM56425273	DR	3,000.00		-336,484.83
20-02-2024	BILLPAY/AXIS CREDIT CARD/XXX3421/PAYMENT	CC36167206	DR	7,652.54		-344,137.37
21-02-2024	POS/532587/MYNTRA INDIA/CARD **8658	POS75195758	DR	3,395.00		-347,532.37
22-02-2024	ATM/CASH WDL/S1HD3262/HDFC ATM SAIBABA COLONY	ATM41183283	DR	2,000.00		-349,532.37
24-02-2024	UPI/567234256/VI RECHARGE/vi@paytm	UPI546548119	DR	399.00		-349,931.37
24-02-2024	UPI/209801190/ZOMATO/zomato@hdfcbank	UPI306488187	DR	765.00		-350,696.37
24-02-2024	ATM/CASH WDL/S1AX2346/AXIS ATM VADAVALLI	ATM64494390	DR	3,000.00		-353,696.37
25-02-2024	ATM/CASH WDL/S1HD8483/HDFC ATM SUNGAM	ATM63069500	DR	3,000.00		-356,696.37
26-02-2024	UPI/232196697/BOOKMYSHOW/bms@axisbank	UPI511796196	DR	942.00		-357,638.37
28-02-2024	NEFT-762288-COIMBATORE CORP-SALARY FEB	NEFT55435195	CR		89,370.66	-268,267.71
01-03-2024	SIP/AXISMUTUALFUND/SIP743042/MUTUAL FUND	MF2857868	DR	7,538.25		-275,805.96
01-03-2024	UPI/511928150/LANDLORD RENT/landlord@okhdfc	UPI921150784	DR	25,353.00		-301,158.96
01-03-2024	UPI/240754793/SWIGGY/swiggy@hdfcbank	UPI380613889	DR	793.00		-301,951.96
02-03-2024	POS/554497/FLIPKART INDIA/CARD **7868	POS22025164	DR	3,522.00		-305,473.96
03-03-2024	UPI/912000984/ZOMATO/zomato@hdfcbank	UPI298363491	DR	613.00		-306,086.96
05-03-2024	UPI/986341970/RAPIDO/rapido@ybl	UPI936740654	DR	359.00		-306,445.96
05-03-2024	NEFT/469862/FAMILY SUPPORT/TRANSFER	NEFT64877070	DR	11,436.00		-317,881.96
05-03-2024	ACH/DEBIT/NETFLIX/SUB90872581	SUB747953	DR	499.00		-318,380.96
06-03-2024	UPI/507596914/EATSURE/eatsure@hdfcbank	UPI230583278	DR	549.00		-318,929.96
09-03-2024	EMI/AXISHOMELOAN/LN93011/HOME LOAN	LOAN6215200	DR	14,815.00		-333,744.96
10-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62302619	NET304932	DR	999.00		-334,743.96
10-03-2024	UPI/697040835/RAPIDO/rapido@ybl	UPI601391047	DR	398.00		-335,141.96
11-03-2024	ATM/CASH WDL/S1AX1388/AXIS ATM TRICHY ROAD	ATM80620960	DR	10,000.00		-345,141.96
11-03-2024	UPI/416028152/UBER/uber@ybl	UPI732324349	DR	90.00		-345,231.96
12-03-2024	POS/668894/MEESHO INDIA/CARD **4999	POS40149269	DR	1,024.00		-346,255.96
12-03-2024	POS/195953/MEESHO INDIA/CARD **5879	POS17779022	DR	2,675.00		-348,930.96
12-03-2024	UPI/978954337/EATSURE/eatsure@hdfcbank	UPI531020407	DR	260.00		-349,190.96
12-03-2024	UPI/996145830/ZOMATO/zomato@hdfcbank	UPI488997737	DR	785.00		-349,975.96
13-03-2024	UPI/398976435/OLA/ola@ybl	UPI903932142	DR	277.00		-350,252.96
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1704573668	ELEC666714	DR	2,918.00		-353,170.96
14-03-2024	POS/260970/MEESHO INDIA/CARD **8186	POS73521846	DR	2,102.00		-355,272.96
14-03-2024	UPI/220758167/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI629128257	DR	4,872.00		-360,144.96
16-03-2024	UPI/862965862/MORE SUPERMARKET/moresupermarket@upi	UPI426141136	DR	1,296.00		-361,440.96
17-03-2024	UPI/698530705/VI RECHARGE/vi@paytm	UPI622637678	DR	399.00		-361,839.96
17-03-2024	POS/774636/MEESHO INDIA/CARD **7249	POS42578898	DR	1,089.00		-362,928.96
18-03-2024	POS/661958/SHREE ANANDHAAS/CARD **6849	POS79266929	DR	845.00		-363,773.96
18-03-2024	BILLPAY/AXIS CREDIT CARD/XXX7471/PAYMENT	CC57667906	DR	10,768.02		-374,541.98
19-03-2024	UPI/476856337/NETMEDS CBE/netmedscbe@ybl	UPI525489037	DR	110.00		-374,651.98
20-03-2024	NEFT/PPF/AC906277376/PPF DEPOSIT	PPF4010388	DR	500.00		-375,151.98
20-03-2024	UPI/714111704/MEDPLUS CBE/medpluscbe@ybl	UPI618254136	DR	133.00		-375,284.98
24-03-2024	UPI/540715802/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI597859460	DR	234.00		-375,518.98
26-03-2024	POS/624547/AMAZON INDIA/CARD **5003	POS16754734	DR	1,850.00		-377,368.98
29-03-2024	NEFT-724923-COIMBATORE CORP-SALARY MAR	NEFT69499397	CR		91,515.26	-285,853.72
29-03-2024	UPI/349305092/EATSURE/eatsure@hdfcbank	UPI209335193	DR	333.00		-286,186.72
29-03-2024	ATM/CASH WDL/S1AX9169/AXIS ATM GANDHIPURAM	ATM93618925	DR	5,000.00		-291,186.72
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG845831	DR	17.70		-291,204.42
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT918713	CR		75.00	-291,129.42
02-04-2024	ATM/CASH WDL/S1AX3913/AXIS ATM METTUPALAYAM ROAD	ATM67862332	DR	2,000.00		-293,129.42
03-04-2024	UPI/607753812/LANDLORD RENT/landlord@okhdfc	UPI826484178	DR	25,353.00		-318,482.42
04-04-2024	UPI/215876286/NILGIRIS CBE/nilgiriscbe@upi	UPI951681831	DR	1,265.00		-319,747.42
04-04-2024	UPI/156444937/SWIGGY/swiggy@hdfcbank	UPI894613424	DR	342.00		-320,089.42
04-04-2024	ATM/CASH WDL/S1C7026/ICICI ATM UKKADAM	ATM66191243	DR	2,000.00		-322,089.42
05-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67253547	NET239185	DR	799.00		-322,888.42
05-04-2024	POS/842600/HP PETROL RS PURAM/CARD **4159	FUEL58145782	DR	2,611.00		-325,499.42
06-04-2024	UPI/510290476/EATSURE/eatsure@hdfcbank	UPI516777874	DR	218.00		-325,717.42
07-04-2024	SIP/AXISMUTUALFUND/SIP494492/MUTUAL FUND	MF1191501	DR	7,538.25		-333,255.67
07-04-2024	POS/474018/ANNAPOORNA CBE/CARD **8537	POS73472142	DR	379.00		-333,634.67
07-04-2024	POS/635875/HP PETROL RS PURAM/CARD **6509	FUEL81510596	DR	3,192.00		-336,826.67
08-04-2024	UPI/724617689/EATSURE/eatsure@hdfcbank	UPI234150871	DR	671.00		-337,497.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-04-2024	EMI/AXISHOMELOAN/LN13374/HOME LOAN	LOAN9781341	DR	14,815.00		-352,312.67
10-04-2024	POS/829975/SREE ANNAPOORNA/CARD **4488	POS27507120	DR	903.00		-353,215.67
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4970114574	ELEC416972	DR	3,130.00		-356,345.67
11-04-2024	POS/574717/MYNTRA INDIA/CARD **8145	POS62618968	DR	6,280.00		-362,625.67
11-04-2024	UPI/317499315/ZOMATO/zomato@hdfcbank	UPI346605083	DR	411.00		-363,036.67
13-04-2024	NEFT/PPF/AC243515357/PPF DEPOSIT	PPF2785103	DR	500.00		-363,536.67
13-04-2024	UPI/466204408/OLA/ola@ybl	UPI121613394	DR	171.00		-363,707.67
14-04-2024	UPI/377512135/EATSURE/eatsure@hdfcbank	UPI760727752	DR	505.00		-364,212.67
15-04-2024	UPI/878027022/OLA/ola@ybl	UPI643117832	DR	192.00		-364,404.67
16-04-2024	UPI/514602774/ZOMATO/zomato@hdfcbank	UPI295960403	DR	165.00		-364,569.67
16-04-2024	UPI/381210878/SWIGGY/swiggy@hdfcbank	UPI266785382	DR	758.00		-365,327.67
17-04-2024	POS/522472/AMAZON INDIA/CARD **3404	POS94536769	DR	2,680.00		-368,007.67
18-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX4163/PAYMENT	CC10036193	DR	14,055.96		-382,063.63
19-04-2024	POS/428624/SHREE ANANDHAAS/CARD **2125	POS69112176	DR	1,126.00		-383,189.63
20-04-2024	POS/319764/MEESHO INDIA/CARD **8700	POS10519717	DR	3,515.00		-386,704.63
21-04-2024	UPI/428014368/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI922392307	DR	4,313.00		-391,017.63
21-04-2024	POS/629689/SHREE ANANDHAAS/CARD **2176	POS73558803	DR	807.00		-391,824.63
22-04-2024	UPI/706005759/INDANE GAS CBE/indane@ybl	UPI317056686	DR	852.00		-392,676.63
23-04-2024	ATM/CASH WDL/S1CA3287/CANARA ATM VADAVALLI	ATM70300475	DR	10,000.00		-402,676.63
23-04-2024	ATM/CASH WDL/S1SB6412/SBI ATM SUNGAM	ATM67808901	DR	5,000.00		-407,676.63
24-04-2024	UPI/844474471/SWIGGY/swiggy@hdfcbank	UPI746216100	DR	582.00		-408,258.63
25-04-2024	UPI/380663663/AIRTEL RECHARGE/airtel@paytm	UPI911954098	DR	399.00		-408,657.63
25-04-2024	POS/999173/AJO INDIA/CARD **9186	POS63898351	DR	1,588.00		-410,245.63
25-04-2024	POS/254883/MEESHO INDIA/CARD **9133	POS93929962	DR	3,269.00		-413,514.63
26-04-2024	UPI/882027503/NETMEDS CBE/netmedscbe@ybl	UPI366206484	DR	254.00		-413,768.63
27-04-2024	POS/390458/AJO INDIA/CARD **3573	POS11350000	DR	3,675.00		-417,443.63
27-04-2024	ATM/CASH WDL/S1SB7385/SBI ATM SINGANALLUR	ATM32245052	DR	10,000.00		-427,443.63
28-04-2024	POS/128828/MEESHO INDIA/CARD **2688	POS91528277	DR	410.00		-427,853.63
30-04-2024	NEFT-106373-COIMBATORE CORP-SALARY APR	NEFT71369444	CR		91,685.43	-336,168.20
30-04-2024	UPI/538340295/EATSURE/eatsure@hdfcbank	UPI308880109	DR	540.00		-336,708.20
01-05-2024	POS/323443/AMAZON INDIA/CARD **3969	POS76308881	DR	3,427.00		-340,135.20
01-05-2024	POS/493426/ANNAPOORNA CBE/CARD **9765	POS30107780	DR	525.00		-340,660.20
03-05-2024	POS/904173/AMAZON INDIA/CARD **4202	POS19219597	DR	1,967.00		-342,627.20
03-05-2024	UPI/215017376/SWIGGY/swiggy@hdfcbank	UPI598649700	DR	196.00		-342,823.20
05-05-2024	UPI/655321072/LANDLORD RENT/landlord@okhdfc	UPI276972321	DR	25,353.00		-368,176.20
05-05-2024	POS/181993/MYNTRA INDIA/CARD **2398	POS25331160	DR	2,816.00		-370,992.20
06-05-2024	UPI/663830968/SWIGGY/swiggy@hdfcbank	UPI140582340	DR	699.00		-371,691.20
07-05-2024	EMI/AXISHOMELOAN/LN63364/HOME LOAN	LOAN6283613	DR	14,815.00		-386,506.20
07-05-2024	UPI/280209531/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI109083755	DR	2,203.00		-388,709.20
08-05-2024	UPI/607871346/INDANE GAS CBE/indane@ybl	UPI265217507	DR	935.00		-389,644.20
08-05-2024	ATM/CASH WDL/S1AX6518/AXIS ATM RACE COURSE	ATM53783590	DR	2,000.00		-391,644.20
09-05-2024	SIP/AXISMUTUALFUND/SIP135259/MUTUAL FUND	MF5696956	DR	7,538.25		-399,182.45
09-05-2024	ACH/DEBIT/HOTSTAR/SUB34086882	SUB849134	DR	149.00		-399,331.45
14-05-2024	NEFT/PPF/AC932649561/PPF DEPOSIT	PPF2986498	DR	500.00		-399,831.45
14-05-2024	POS/487451/MEESHO INDIA/CARD **4493	POS43874724	DR	1,161.00		-400,992.45
15-05-2024	POS/540088/FLIPKART INDIA/CARD **9931	POS98395442	DR	8,887.00		-409,879.45
15-05-2024	ATM/CASH WDL/S1AX7236/AXIS ATM UKKADAM	ATM95596012	DR	5,000.00		-414,879.45
16-05-2024	POS/366347/ANNAPOORNA CBE/CARD **8418	POS71171300	DR	1,076.00		-415,955.45
16-05-2024	UPI/458090264/UBER/uber@ybl	UPI298932636	DR	272.00		-416,227.45
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7600489488	ELEC560925	DR	3,045.00		-419,272.45
18-05-2024	UPI/840834732/VI RECHARGE/vi@paytm	UPI738999896	DR	599.00		-419,871.45
18-05-2024	POS/918958/FLIPKART INDIA/CARD **9530	POS26032363	DR	2,532.00		-422,403.45
20-05-2024	UPI/292604501/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI917584952	DR	1,844.00		-424,247.45
21-05-2024	ATM/CASH WDL/S1AX8667/AXIS ATM UKKADAM	ATM26463421	DR	1,000.00		-425,247.45
21-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX7613/PAYMENT	CC23626660	DR	13,799.35		-439,046.80
22-05-2024	ATM/CASH WDL/S1C1522/ICICI ATM METTUPALAYAM ROAD	ATM33717997	DR	3,000.00		-442,046.80
24-05-2024	POS/319711/AMAZON INDIA/CARD **7653	POS21614858	DR	2,449.00		-444,495.80
24-05-2024	UPI/223831123/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI539694652	DR	2,965.00		-447,460.80
24-05-2024	UPI/136488785/SWIGGY/swiggy@hdfcbank	UPI642201619	DR	730.00		-448,190.80
25-05-2024	UPI/197919559/SWIGGY/swiggy@hdfcbank	UPI506236202	DR	646.00		-448,836.80
25-05-2024	UPI/716730772/SWIGGY/swiggy@hdfcbank	UPI796888643	DR	797.00		-449,633.80
26-05-2024	POS/937055/MEESHO INDIA/CARD **5211	POS54683838	DR	834.00		-450,467.80
26-05-2024	UPI/375089612/ZOMATO/zomato@hdfcbank	UPI158744860	DR	188.00		-450,655.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-05-2024	POS/115125/AJO INDIA/CARD **1564	POS40227624	DR	585.00		-451,240.80
27-05-2024	POS/763823/SHREE ANANDHAAS/CARD **3387	POS57916121	DR	797.00		-452,037.80
29-05-2024	NEFT-185862-COIMBATORE CORP-SALARY MAY	NEFT60833873	CR		91,002.96	-361,034.84
29-05-2024	UPI/419624608/UBER/uber@ybl	UPI732270602	DR	272.00		-361,306.84
30-05-2024	UPI/747937777/SWIGGY/swiggy@hdfcbank	UPI490987160	DR	488.00		-361,794.84
01-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB19659680	NET469716	DR	599.00		-362,393.84
01-06-2024	POS/966466/MYNTRA INDIA/CARD **8307	POS73625055	DR	2,617.00		-365,010.84
02-06-2024	UPI/243652117/LANDLORD RENT/landlord@okhdfc	UPI567256250	DR	25,353.00		-390,363.84
02-06-2024	UPI/114707809/ZOMATO/zomato@hdfcbank	UPI974948546	DR	614.00		-390,977.84
02-06-2024	POS/446105/HOTEL ANNAPOORNA/CARD **6468	POS51040639	DR	1,490.00		-392,467.84
05-06-2024	UPI/153845735/EATSURE/eatsure@hdfcbank	UPI929415696	DR	788.00		-393,255.84
05-06-2024	ATM/CASH WDL/S1SB9856/SBI ATM UKKADAM	ATM95658079	DR	3,000.00		-396,255.84
05-06-2024	ATM/CASH WDL/S1AX8465/AXIS ATM KALAPATTI	ATM16369886	DR	5,000.00		-401,255.84
05-06-2024	UPI/123913786/UBER/uber@ybl	UPI592563163	DR	187.00		-401,442.84
06-06-2024	EMI/AXISHOMELOAN/LN11568/HOME LOAN	LOAN1837336	DR	14,815.00		-416,257.84
06-06-2024	UPI/956219275/ZOMATO/zomato@hdfcbank	UPI232202703	DR	421.00		-416,678.84
07-06-2024	ATM/CASH WDL/S1AX3070/AXIS ATM KALAPATTI	ATM88981102	DR	5,000.00		-421,678.84
08-06-2024	UPI/458806144/EATSURE/eatsure@hdfcbank	UPI922076911	DR	681.00		-422,359.84
09-06-2024	SIP/AXISMUTUALFUND/SIP974967/MUTUAL FUND	MF4230533	DR	7,538.25		-429,898.09
09-06-2024	UPI/972877749/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI952839170	DR	3,934.00		-433,832.09
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8335109964	ELEC342481	DR	3,307.00		-437,139.09
10-06-2024	POS/265802/MEESHO INDIA/CARD **7449	POS93235505	DR	1,502.00		-438,641.09
11-06-2024	POS/852333/MYNTRA INDIA/CARD **2441	POS43177393	DR	520.00		-439,161.09
11-06-2024	UPI/603430376/EATSURE/eatsure@hdfcbank	UPI506099367	DR	642.00		-439,803.09
13-06-2024	POS/409514/FLIPKART INDIA/CARD **6749	POS89281513	DR	3,111.00		-442,914.09
13-06-2024	UPI/857473074/ZOMATO/zomato@hdfcbank	UPI794491548	DR	662.00		-443,576.09
14-06-2024	POS/945738/AJO INDIA/CARD **6342	POS57553035	DR	1,174.00		-444,750.09
16-06-2024	UPI/510974605/AIRTEL RECHARGE/airtel@paytm	UPI511246616	DR	699.00		-445,449.09
16-06-2024	UPI/231494289/RAPIDO/rapido@ybl	UPI135428874	DR	230.00		-445,679.09
17-06-2024	NEFT/PPF/AC856601822/PPF DEPOSIT	PPF8989249	DR	500.00		-446,179.09
17-06-2024	UPI/283881286/SWIGGY/swiggy@hdfcbank	UPI688300615	DR	598.00		-446,777.09
18-06-2024	POS/509811/AMAZON INDIA/CARD **9065	POS12994044	DR	746.00		-447,523.09
18-06-2024	UPI/425145879/NILGIRIS CBE/nilgiriscbe@upi	UPI519002864	DR	2,975.00		-450,498.09
18-06-2024	UPI/255208494/NETMEDS CBE/netmedscbe@ybl	UPI319258825	DR	711.00		-451,209.09
19-06-2024	ATM/CASH WDL/S1AX8373/AXIS ATM AVINASHI ROAD	ATM97940587	DR	2,000.00		-453,209.09
20-06-2024	UPI/624193841/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI318888732	DR	4,872.00		-458,081.09
20-06-2024	UPI/366427869/EATSURE/eatsure@hdfcbank	UPI236752532	DR	462.00		-458,543.09
20-06-2024	UPI/295535797/ZOMATO/zomato@hdfcbank	UPI981775010	DR	406.00		-458,949.09
24-06-2024	POS/762602/MEESHO INDIA/CARD **4385	POS53769718	DR	18,506.00		-477,455.09
25-06-2024	UPI/847861474/INDANE GAS CBE/indane@ybl	UPI667537554	DR	887.00		-478,342.09
25-06-2024	ATM/CASH WDL/S1IO3788/IOB ATM SUNGAM	ATM40029373	DR	2,000.00		-480,342.09
27-06-2024	POS/855723/AMAZON INDIA/CARD **6045	POS52815667	DR	2,966.00		-483,308.09
28-06-2024	NEFT-176251-COIMBATORE CORP-SALARY JUN	NEFT86839854	CR		89,527.62	-393,780.47
28-06-2024	UPI/879940019/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI949769895	DR	2,154.00		-395,934.47
28-06-2024	POS/758164/A2B ADYAR ANANDA BHAVAN/CARD **6330	POS23298564	DR	1,015.00		-396,949.47
30-06-2024	POS/798031/MEESHO INDIA/CARD **9937	POS14844859	DR	2,867.00		-399,816.47
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG271341	DR	17.70		-399,834.17
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT685530	CR		75.00	-399,759.17
01-07-2024	UPI/303559307/LANDLORD RENT/landlord@okhdfc	UPI460384206	DR	25,353.00		-425,112.17
02-07-2024	SIP/AXISMUTUALFUND/SIP480971/MUTUAL FUND	MF7337083	DR	7,538.25		-432,650.42
02-07-2024	POS/935651/MYNTRA INDIA/CARD **3702	POS34445021	DR	17,000.00		-449,650.42
02-07-2024	POS/741465/ANNAPOORNA CBE/CARD **9583	POS91591074	DR	1,112.00		-450,762.42
02-07-2024	UPI/180357613/UBER/uber@ybl	UPI532814158	DR	337.00		-451,099.42
04-07-2024	POS/674211/FLIPKART INDIA/CARD **2478	POS82648435	DR	1,709.00		-452,808.42
04-07-2024	ATM/CASH WDL/S1IC5724/ICICI ATM HOPES COLLEGE	ATM67272809	DR	1,000.00		-453,808.42
06-07-2024	POS/344260/AMAZON INDIA/CARD **2379	POS17400724	DR	419.00		-454,227.42
08-07-2024	EMI/AXISHOMELOAN/LN80901/HOME LOAN	LOAN7600908	DR	14,815.00		-469,042.42
08-07-2024	POS/115027/FLIPKART INDIA/CARD **6369	POS72664927	DR	1,953.00		-470,995.42
09-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89225151	NET882363	DR	799.00		-471,794.42
09-07-2024	UPI/475899370/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI850795261	DR	3,577.00		-475,371.42
09-07-2024	NEFT/842668/FAMILY SUPPORT/TRANSFER	NEFT86987989	DR	18,138.00		-493,509.42
10-07-2024	POS/876044/MYNTRA INDIA/CARD **7453	POS97519795	DR	725.00		-494,234.42
10-07-2024	UPI/756827283/EATSURE/eatsure@hdfcbank	UPI918498691	DR	721.00		-494,955.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-07-2024	UPI/503113032/BOOKMYSHOW/bms@axisbank	UPI144820587	DR	787.00		-495,742.42
12-07-2024	POS/433913/AMAZON INDIA/CARD **3758	POS42984073	DR	1,249.00		-496,991.42
13-07-2024	UPI/856784903/DMART COIMBATORE/dmartcoimbatore@upi	UPI207176530	DR	4,450.00		-501,441.42
13-07-2024	ATM/CASH WDL/S1AX7766/AXIS ATM GANDHIPURAM	ATM93440972	DR	2,000.00		-503,441.42
13-07-2024	ACH/DEBIT/HOTSTAR/SUB23750695	SUB724096	DR	199.00		-503,640.42
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1209838977	ELEC566592	DR	1,384.00		-505,024.42
15-07-2024	ATM/CASH WDL/S1AX8660/AXIS ATM SAIBABA COLONY	ATM22760545	DR	5,000.00		-510,024.42
15-07-2024	UPI/169967413/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI919414798	DR	650.00		-510,674.42
16-07-2024	POS/774823/MEESHO INDIA/CARD **3931	POS96019659	DR	2,097.00		-512,771.42
16-07-2024	UPI/263378683/SWIGGY/swiggy@hdfcbank	UPI923443649	DR	783.00		-513,554.42
20-07-2024	NEFT/PPF/AC944457836/PPF DEPOSIT	PPF4572441	DR	500.00		-514,054.42
20-07-2024	UPI/186486516/NILGIRIS CBE/nilgiriscbe@upi	UPI861716352	DR	2,472.00		-516,526.42
20-07-2024	POS/933878/HOTEL ANNAPOORNA/CARD **4875	POS31099601	DR	1,710.00		-518,236.42
20-07-2024	ATM/CASH WDL/S1AX8324/AXIS ATM TRICHY ROAD	ATM92773171	DR	2,000.00		-520,236.42
20-07-2024	UPI/325537294/UBER/uber@ybl	UPI671246453	DR	396.00		-520,632.42
20-07-2024	UPI/184457998/RAPIDO/rapido@ybl	UPI442342888	DR	309.00		-520,941.42
21-07-2024	UPI/283241089/JIO RECHARGE/jio@paytm	UPI299804048	DR	699.00		-521,640.42
21-07-2024	UPI/207019632/UBER/uber@ybl	UPI263073915	DR	381.00		-522,021.42
24-07-2024	ATM/CASH WDL/S1IC5755/CICI ATM SUNGAM	ATM22097221	DR	1,000.00		-523,021.42
26-07-2024	ATM/CASH WDL/S1SB8139/SBI ATM AVINASHI ROAD	ATM30254410	DR	3,000.00		-526,021.42
27-07-2024	UPI/216193409/ZOMATO/zomato@hdfcbank	UPI646115775	DR	189.00		-526,210.42
28-07-2024	NEFT-396643-COIMBATORE CORP-SALARY JUL	NEFT52394995	CR		90,446.00	-435,764.42
29-07-2024	UPI/262297147/EATSURE/eatsure@hdfcbank	UPI970466728	DR	634.00		-436,398.42
30-07-2024	UPI/337600048/UBER/uber@ybl	UPI570135732	DR	147.00		-436,545.42
30-07-2024	UPI/535242441/UBER/uber@ybl	UPI767207501	DR	167.00		-436,712.42
01-08-2024	POS/942488/MEESHO INDIA/CARD **5250	POS45019815	DR	1,042.00		-437,754.42
01-08-2024	UPI/345677411/EATSURE/eatsure@hdfcbank	UPI776105451	DR	533.00		-438,287.42
03-08-2024	UPI/147146981/LANDLORD RENT/landlord@okhdfc	UPI772691287	DR	25,353.00		-463,640.42
03-08-2024	ACH/DEBIT/HOTSTAR/SUB58616002	SUB503368	DR	499.00		-464,139.42
04-08-2024	POS/692434/FLIPKART INDIA/CARD **2584	POS95701780	DR	14,349.00		-478,488.42
04-08-2024	UPI/850748761/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI485687342	DR	4,453.00		-482,941.42
04-08-2024	UPI/120129850/MORE SUPERMARKET/moresupermarket@upi	UPI813327894	DR	2,442.00		-485,383.42
04-08-2024	POS/803233/A2B ADYAR ANANDA BHAVAN/CARD **7248	POS99542061	DR	307.00		-485,690.42
05-08-2024	UPI/378759642/INDANE GAS CBE/indane@ybl	UPI310098888	DR	1,043.00		-486,733.42
05-08-2024	POS/169363/AMAZON INDIA/CARD **7389	POS41453309	DR	2,036.00		-488,769.42
05-08-2024	UPI/714110907/ZOMATO/zomato@hdfcbank	UPI515745499	DR	763.00		-489,532.42
06-08-2024	EMI/AXISHOMELOAN/LN20889/HOME LOAN	LOAN4698829	DR	14,815.00		-504,347.42
06-08-2024	SIP/AXISMUTUALFUND/SIP986190/MUTUAL FUND	MF5791588	DR	7,538.25		-511,885.67
07-08-2024	POS/872425/AMAZON INDIA/CARD **6899	POS50507466	DR	976.00		-512,861.67
07-08-2024	UPI/940945594/SWIGGY/swiggy@hdfcbank	UPI772573400	DR	628.00		-513,489.67
10-08-2024	ATM/CASH WDL/S1AX6559/AXIS ATM PEELAMEDU	ATM94441817	DR	5,000.00		-518,489.67
10-08-2024	UPI/984266952/UBER/uber@ybl	UPI556423478	DR	223.00		-518,712.67
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5158400842	ELEC362946	DR	1,660.00		-520,372.67
13-08-2024	POS/133880/AMAZON INDIA/CARD **9259	POS50974912	DR	2,871.00		-523,243.67
13-08-2024	UPI/495347416/NILGIRIS CBE/nilgiriscbe@upi	UPI414844505	DR	2,463.00		-525,706.67
13-08-2024	UPI/975928778/OLA/ola@ybl	UPI490510247	DR	304.00		-526,010.67
15-08-2024	POS/552269/JUNIOR KUPPANNA/CARD **6987	POS82782730	DR	767.00		-526,777.67
16-08-2024	UPI/256972438/MORE SUPERMARKET/moresupermarket@upi	UPI764500447	DR	2,685.00		-529,462.67
16-08-2024	UPI/631606066/SWIGGY/swiggy@hdfcbank	UPI450896952	DR	800.00		-530,262.67
16-08-2024	UPI/119708798/OLA/ola@ybl	UPI609280691	DR	385.00		-530,647.67
17-08-2024	NEFT/PPF/AC669882515/PPF DEPOSIT	PPF2806885	DR	500.00		-531,147.67
17-08-2024	UPI/314367503/EATSURE/eatsure@hdfcbank	UPI727538855	DR	207.00		-531,354.67
18-08-2024	UPI/646127888/VI RECHARGE/vi@paytm	UPI655197145	DR	699.00		-532,053.67
18-08-2024	POS/946865/AMAZON INDIA/CARD **2363	POS17694750	DR	2,266.00		-534,319.67
18-08-2024	POS/467452/A2B ADYAR ANANDA BHAVAN/CARD **4463	POS75102745	DR	1,853.00		-536,172.67
19-08-2024	UPI/282698120/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI844618019	DR	2,962.00		-539,134.67
20-08-2024	POS/633892/MEESHO INDIA/CARD **7657	POS45534327	DR	23,435.00		-562,569.67
22-08-2024	ATM/CASH WDL/S1AX3628/AXIS ATM UKKADAM	ATM35601700	DR	10,000.00		-572,569.67
22-08-2024	ATM/CASH WDL/S1SB1382/SBI ATM HOPES COLLEGE	ATM79938540	DR	1,000.00		-573,569.67
23-08-2024	POS/525166/AJIO INDIA/CARD **3435	POS44891313	DR	2,653.00		-576,222.67
23-08-2024	ATM/CASH WDL/S1AX6882/AXIS ATM VADAVALLI	ATM39555817	DR	3,000.00		-579,222.67
24-08-2024	UPI/849599098/EATSURE/eatsure@hdfcbank	UPI319795250	DR	234.00		-579,456.67
24-08-2024	UPI/804515937/UBER/uber@ybl	UPI320161235	DR	249.00		-579,705.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-08-2024	UPI/378515839/RAPIDO/rapido@ybl	UPI496161520	DR	355.00		-580,060.67
27-08-2024	UPI/766453982/RAPIDO/rapido@ybl	UPI614213192	DR	151.00		-580,211.67
28-08-2024	ATM/CASH WDL/S1AX7079/AXIS ATM TOWN HALL	ATM49271182	DR	5,000.00		-585,211.67
29-08-2024	NEFT-704125-COIMBATORE CORP-SALARY AUG	NEFT11577520	CR		89,219.03	-495,992.64
31-08-2024	POS/328907/AJIO INDIA/CARD **6996	POS86474937	DR	3,436.00		-499,428.64
31-08-2024	UPI/989620976/UBER/uber@ybl	UPI171619815	DR	243.00		-499,671.64
01-09-2024	UPI/748365856/RAPIDO/rapido@ybl	UPI543998158	DR	85.00		-499,756.64
02-09-2024	POS/822215/FLIPKART INDIA/CARD **5730	POS51991230	DR	559.00		-500,315.64
02-09-2024	POS/415718/AMAZON INDIA/CARD **9949	POS86424774	DR	2,036.00		-502,351.64
02-09-2024	UPI/200188370/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI656198976	DR	936.00		-503,287.64
03-09-2024	UPI/848301090/RAPIDO/rapido@ybl	UPI679085572	DR	261.00		-503,548.64
04-09-2024	UPI/701010607/DMART COIMBATORE/dmartcoimbatore@upi	UPI339182875	DR	3,832.00		-507,380.64
05-09-2024	UPI/826912644/LANDLORD RENT/landlord@okhdfc	UPI345953799	DR	25,353.00		-532,733.64
05-09-2024	ATM/CASH WDL/S1AX5146/AXIS ATM UKKADAM	ATM49826140	DR	1,000.00		-533,733.64
06-09-2024	UPI/559573247/RAPIDO/rapido@ybl	UPI210081373	DR	380.00		-534,113.64
06-09-2024	UPI/486811579/RAPIDO/rapido@ybl	UPI282549474	DR	309.00		-534,422.64
07-09-2024	EMI/AXISHOMELOAN/LN88680/HOME LOAN	LOAN8066568	DR	14,815.00		-549,237.64
07-09-2024	SIP/AXISMUTUALFUND/SIP361512/MUTUAL FUND	MF4964049	DR	7,538.25		-556,775.89
08-09-2024	ATM/CASH WDL/S1AX8835/AXIS ATM HOPES COLLEGE	ATM89644694	DR	2,000.00		-558,775.89
08-09-2024	UPI/316888806/UBER/uber@ybl	UPI240502492	DR	105.00		-558,880.89
08-09-2024	UPI/328437564/OLA/ola@ybl	UPI613240098	DR	228.00		-559,108.89
09-09-2024	POS/138451/MEESHO INDIA/CARD **9888	POS81035268	DR	3,233.00		-562,341.89
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4038744245	ELEC506549	DR	1,499.00		-563,840.89
11-09-2024	POS/247369/SREE ANNAPOORNA/CARD **6050	POS12965298	DR	980.00		-564,820.89
13-09-2024	POS/975384/AJIO INDIA/CARD **6711	POS48150556	DR	15,241.00		-580,061.89
13-09-2024	UPI/364883806/ZOMATO/zomato@hdfcbank	UPI188923007	DR	154.00		-580,215.89
13-09-2024	UPI/233674326/SWIGGY/swiggy@hdfcbank	UPI180919281	DR	298.00		-580,513.89
13-09-2024	UPI/440765483/SWIGGY/swiggy@hdfcbank	UPI580911932	DR	433.00		-580,946.89
14-09-2024	UPI/725062506/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI580330779	DR	1,969.00		-582,915.89
16-09-2024	NEFT/PPF/AC935241385/PPF DEPOSIT	PPF1739108	DR	500.00		-583,415.89
16-09-2024	POS/329613/INDIAN OIL GANDHIPURAM/CARD **1922	FUEL11248454	DR	3,005.00		-586,420.89
17-09-2024	UPI/873431645/AIRTEL RECHARGE/airtel@paytm	UPI333880957	DR	449.00		-586,869.89
17-09-2024	POS/949242/MYNTRA INDIA/CARD **1077	POS62390971	DR	1,547.00		-588,416.89
20-09-2024	UPI/753339481/ZOMATO/zomato@hdfcbank	UPI534308019	DR	544.00		-588,960.89
21-09-2024	UPI/852965428/UBER/uber@ybl	UPI420669906	DR	343.00		-589,303.89
22-09-2024	UPI/787399817/INDANE GAS CBE/indane@ybl	UPI616752229	DR	958.00		-590,261.89
22-09-2024	POS/412830/MYNTRA INDIA/CARD **1038	POS33857878	DR	567.00		-590,828.89
22-09-2024	UPI/776126124/EATSURE/eatsure@hdfcbank	UPI709539796	DR	796.00		-591,624.89
22-09-2024	POS/236787/INDIAN OIL GANDHIPURAM/CARD **5765	FUEL94738328	DR	1,611.00		-593,235.89
23-09-2024	POS/897206/SHELL TRICHY ROAD/CARD **3815	FUEL91009108	DR	1,960.00		-595,195.89
23-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX7902/PAYMENT	CC52391811	DR	10,111.56		-605,307.45
24-09-2024	UPI/154298904/ZOMATO/zomato@hdfcbank	UPI468817170	DR	458.00		-605,765.45
24-09-2024	POS/504917/BHARAT PETROLEUM CBE/CARD **3663	FUEL55922157	DR	3,209.00		-608,974.45
25-09-2024	UPI/638582402/EATSURE/eatsure@hdfcbank	UPI898546429	DR	552.00		-609,526.45
25-09-2024	ATM/CASH WDL/S1IO6362/IOB ATM AVINASHI ROAD	ATM39302374	DR	2,000.00		-611,526.45
26-09-2024	POS/137158/HOTEL ANNAPOORNA/CARD **9872	POS72560132	DR	603.00		-612,129.45
27-09-2024	POS/552670/FLIPKART INDIA/CARD **3645	POS70256196	DR	1,853.00		-613,982.45
27-09-2024	ATM/CASH WDL/S1CA3249/CANARA ATM RS PURAM	ATM39968672	DR	5,000.00		-618,982.45
28-09-2024	NEFT-928600-COIMBATORE CORP-SALARY SEP	NEFT40772457	CR		91,301.10	-527,681.35
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG526324	DR	17.70		-527,699.05
29-09-2024	ATM/CASH WDL/S1IO4325/IOB ATM RACE COURSE	ATM97956482	DR	2,000.00		-529,699.05
30-09-2024	UPI/215603813/MEDPLUS CBE/medpluscbe@ybl	UPI357169113	DR	212.00		-529,911.05
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT760271	CR		75.00	-529,836.05
01-10-2024	UPI/750653106/SWIGGY/swiggy@hdfcbank	UPI610351799	DR	564.00		-530,400.05
02-10-2024	UPI/525710009/MORE SUPERMARKET/moresupermarket@upi	UPI815292283	DR	3,822.00		-534,222.05
02-10-2024	UPI/909890411/SWIGGY/swiggy@hdfcbank	UPI906067727	DR	430.00		-534,652.05
04-10-2024	POS/487142/AJIO INDIA/CARD **6643	POS14555532	DR	1,454.00		-536,106.05
04-10-2024	UPI/493706960/RAPIDO/rapido@ybl	UPI620336970	DR	180.00		-536,286.05
05-10-2024	EMI/AXISHOMELOAN/LN62152/HOME LOAN	LOAN4641962	DR	14,815.00		-551,101.05
05-10-2024	UPI/155535427/LANDLORD RENT/landlord@okhdfc	UPI901547785	DR	25,353.00		-576,454.05
09-10-2024	SIP/AXISMUTUALFUND/SIP680910/MUTUAL FUND	MF6693018	DR	7,538.25		-583,992.30
09-10-2024	UPI/186274567/SWIGGY/swiggy@hdfcbank	UPI763308968	DR	318.00		-584,310.30
11-10-2024	NEFT/PPF/AC835343644/PPF DEPOSIT	PPF1879827	DR	500.00		-584,810.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-10-2024	POS/298316/MYNTRA INDIA/CARD **8210	POS40754350	DR	1,444.00		-586,254.30
11-10-2024	POS/765717/AMAZON INDIA/CARD **9162	POS36091028	DR	7,483.00		-593,737.30
11-10-2024	ATM/CASH WDL/S1AX9939/AXIS ATM TOWN HALL	ATM39846843	DR	5,000.00		-598,737.30
12-10-2024	UPI/109117614/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI192309391	DR	3,254.00		-601,991.30
12-10-2024	UPI/988111269/SWIGGY/swiggy@hdfcbank	UPI657610599	DR	548.00		-602,539.30
12-10-2024	ATM/CASH WDL/S1AX6175/AXIS ATM SINGANALLUR	ATM58470045	DR	10,000.00		-612,539.30
13-10-2024	POS/529380/SREE ANNAPOORNA/CARD **4262	POS26545183	DR	1,212.00		-613,751.30
13-10-2024	POS/380519/HP PETROL RS PURAM/CARD **8266	FUEL97550005	DR	1,404.00		-615,155.30
14-10-2024	POS/493619/AMAZON INDIA/CARD **4507	POS91183125	DR	1,921.00		-617,076.30
14-10-2024	UPI/313440748/ZOMATO/zomato@hdfcbank	UPI535123246	DR	288.00		-617,364.30
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7970246247	ELEC930500	DR	1,344.00		-618,708.30
16-10-2024	UPI/807413328/SWIGGY/swiggy@hdfcbank	UPI878743665	DR	256.00		-618,964.30
17-10-2024	UPI/634346700/AIRTEL RECHARGE/airtel@paytm	UPI328609720	DR	299.00		-619,263.30
17-10-2024	POS/905929/MEESHO INDIA/CARD **5633	POS20408201	DR	1,837.00		-621,100.30
21-10-2024	POS/607509/ANNAPOORNA CBE/CARD **9822	POS14470651	DR	1,233.00		-622,333.30
21-10-2024	UPI/913356496/RAPIDO/rapido@ybl	UPI681856407	DR	356.00		-622,689.30
22-10-2024	POS/519780/AJO INDIA/CARD **5435	POS61444192	DR	2,410.00		-625,099.30
23-10-2024	POS/743117/AJO INDIA/CARD **9965	POS10760154	DR	973.00		-626,072.30
23-10-2024	UPI/204973379/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI124332258	DR	3,310.00		-629,382.30
23-10-2024	BILLPAY/AXIS CREDIT CARD/XXX3020/PAYMENT	CC80008730	DR	23,121.62		-652,503.92
24-10-2024	POS/501546/HP PETROL RS PURAM/CARD **6113	FUEL61370352	DR	3,240.00		-655,743.92
25-10-2024	POS/111724/A2B ADYAR ANANDA BHAVAN/CARD **8564	POS81917049	DR	1,227.00		-656,970.92
26-10-2024	UPI/172332899/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI364015462	DR	2,675.00		-659,645.92
27-10-2024	UPI/968172860/EATSURE/eatsure@hdfcbank	UPI387799717	DR	647.00		-660,292.92
28-10-2024	NEFT-711701-COIMBATORE CORP-SALARY OCT	NEFT32697503	CR		94,084.16	-566,208.76
29-10-2024	POS/724232/AMAZON INDIA/CARD **9895	POS31175485	DR	2,793.00		-569,001.76
29-10-2024	POS/747509/BHARAT PETROLEUM CBE/CARD **9452	FUEL53547014	DR	1,983.00		-570,984.76
29-10-2024	UPI/427529247/RAPIDO/rapido@ybl	UPI761932831	DR	353.00		-571,337.76
31-10-2024	POS/307605/MYNTRA INDIA/CARD **1563	POS60747587	DR	1,936.00		-573,273.76
31-10-2024	POS/380286/A2B ADYAR ANANDA BHAVAN/CARD **9877	POS18801027	DR	352.00		-573,625.76
01-11-2024	POS/791899/FLIPKART INDIA/CARD **3528	POS63418166	DR	2,143.00		-575,768.76
01-11-2024	ATM/CASH WDL/S1AX1246/AXIS ATM SAIBABA COLONY	ATM12762943	DR	3,000.00		-578,768.76
02-11-2024	UPI/751693113/NETMEDS CBE/netmedsbe@ybl	UPI355836524	DR	399.00		-579,167.76
03-11-2024	SIP/AXISMUTUALFUND/SIP154982/MUTUAL FUND	MF3449709	DR	7,538.25		-586,706.01
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB33908564	NET447943	DR	999.00		-587,705.01
03-11-2024	UPI/179686435/EATSURE/eatsure@hdfcbank	UPI887754550	DR	673.00		-588,378.01
04-11-2024	UPI/711846700/LANDLORD RENT/landlord@okhdfc	UPI243724741	DR	25,353.00		-613,731.01
04-11-2024	POS/198576/KOVAI BIRIYANI/CARD **7201	POS35638956	DR	1,449.00		-615,180.01
04-11-2024	NEFT/311040/FAMILY SUPPORT/TRANSFER	NEFT74504650	DR	16,798.00		-631,978.01
05-11-2024	UPI/244937710/EATSURE/eatsure@hdfcbank	UPI921642394	DR	535.00		-632,513.01
06-11-2024	UPI/432844309/NILGIRIS CBE/nilgirisbe@upi	UPI763931101	DR	3,505.00		-636,018.01
06-11-2024	POS/940258/SHREE ANANDHAAS/CARD **8938	POS19417922	DR	922.00		-636,940.01
06-11-2024	POS/395358/SREE ANNAPOORNA/CARD **1327	POS77384861	DR	892.00		-637,832.01
06-11-2024	ATM/CASH WDL/S1AX9657/AXIS ATM TRICHY ROAD	ATM93262863	DR	1,000.00		-638,832.01
08-11-2024	EMI/AXISHOMELOAN/LN77416/HOME LOAN	LOAN7339874	DR	14,815.00		-653,647.01
08-11-2024	UPI/233336367/EATSURE/eatsure@hdfcbank	UPI315633763	DR	482.00		-654,129.01
08-11-2024	UPI/460843598/UBER/uber@ybl	UPI827632210	DR	384.00		-654,513.01
09-11-2024	POS/711906/MEESHO INDIA/CARD **2244	POS51595887	DR	2,185.00		-656,698.01
09-11-2024	POS/513565/MYNTRA INDIA/CARD **8697	POS21817829	DR	3,280.00		-659,978.01
09-11-2024	ATM/CASH WDL/S1HD1745/HDFC ATM RACE COURSE	ATM24786210	DR	5,000.00		-664,978.01
10-11-2024	UPI/308271979/BOOKMYSHOW/bms@axisbank	UPI856730495	DR	852.00		-665,830.01
11-11-2024	ACH/DEBIT/HOTSTAR/SUB92429684	SUB148295	DR	199.00		-666,029.01
12-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1113833046	ELEC183917	DR	1,384.00		-667,413.01
12-11-2024	POS/554754/AMAZON INDIA/CARD **3770	POS23611045	DR	2,780.00		-670,193.01
12-11-2024	POS/468716/FLIPKART INDIA/CARD **3945	POS19342037	DR	2,060.00		-672,253.01
12-11-2024	POS/440733/AMAZON INDIA/CARD **7071	POS74293027	DR	412.00		-672,665.01
13-11-2024	UPI/358820752/MEDPLUS CBE/medplusbe@ybl	UPI522396458	DR	141.00		-672,806.01
16-11-2024	NEFT/PPF/AC915132455/PPF DEPOSIT	PPF6838641	DR	500.00		-673,306.01
16-11-2024	UPI/161707274/NILGIRIS CBE/nilgirisbe@upi	UPI102133035	DR	3,022.00		-676,328.01
17-11-2024	UPI/533357128/VI RECHARGE/vi@paytm	UPI547794471	DR	299.00		-676,627.01
19-11-2024	UPI/779731588/ZOMATO/zomato@hdfcbank	UPI398885537	DR	492.00		-677,119.01
20-11-2024	ATM/CASH WDL/S1AX2391/AXIS ATM AVINASHI ROAD	ATM76925182	DR	2,000.00		-679,119.01
21-11-2024	POS/240335/FLIPKART INDIA/CARD **7636	POS11223461	DR	2,112.00		-681,231.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-11-2024	UPI/301875848/RAPIDO/rapido@ybl	UPI692064057	DR	130.00		-681,361.01
22-11-2024	UPI/977979060/UBER/uber@ybl	UPI978097626	DR	120.00		-681,481.01
23-11-2024	UPI/934494655/UBER/uber@ybl	UPI728496011	DR	286.00		-681,767.01
23-11-2024	UPI/492926669/NETMEDS CBE/netmedscbe@ybl	UPI707518152	DR	124.00		-681,891.01
24-11-2024	UPI/699207869/RAPIDO/rapido@ybl	UPI852439473	DR	219.00		-682,110.01
27-11-2024	UPI/817825374/OLA/ola@ybl	UPI230146435	DR	326.00		-682,436.01
28-11-2024	NEFT-727736-COIMBATORE CORP-SALARY NOV	NEFT27784499	CR		89,463.39	-592,972.62
28-11-2024	UPI/181735380/OLA/ola@ybl	UPI319110601	DR	164.00		-593,136.62
29-11-2024	POS/648638/MYNTRA INDIA/CARD **8235	POS67479676	DR	655.00		-593,791.62
29-11-2024	ATM/CASH WDL/S1CA3849/CANARA ATM METTUPALAYAM ROAD	ATM29900040	DR	1,000.00		-594,791.62
30-11-2024	POS/941044/AJO INDIA/CARD **1281	POS80293773	DR	3,524.00		-598,315.62
02-12-2024	UPI/717612492/LANDLORD RENT/landlord@okhdfc	UPI746874702	DR	25,353.00		-623,668.62
03-12-2024	POS/456773/AJO INDIA/CARD **9757	POS10165247	DR	2,617.00		-626,285.62
03-12-2024	POS/856058/MEESHO INDIA/CARD **9410	POS90870446	DR	1,810.00		-628,095.62
03-12-2024	POS/326373/MEESHO INDIA/CARD **1270	POS40298080	DR	1,466.00		-629,561.62
03-12-2024	ATM/CASH WDL/S1AX7173/AXIS ATM RS PURAM	ATM20913911	DR	5,000.00		-634,561.62
06-12-2024	UPI/571722360/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI306633117	DR	3,660.00		-638,221.62
06-12-2024	UPI/911528040/ZOMATO/zomato@hdfcbank	UPI650072430	DR	789.00		-639,010.62
06-12-2024	ATM/CASH WDL/S1AX1609/AXIS ATM TOWN HALL	ATM59286856	DR	1,000.00		-640,010.62
07-12-2024	UPI/471134606/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI371343443	DR	4,692.00		-644,702.62
08-12-2024	EMI/AXISHOMELOAN/LN92999/HOME LOAN	LOAN8797621	DR	14,815.00		-659,517.62
08-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB29841639	NET987110	DR	599.00		-660,116.62
09-12-2024	SIP/AXISMUTUALFUND/SIP426769/MUTUAL FUND	MF5574679	DR	7,538.25		-667,654.87
09-12-2024	UPI/968602874/OLA/ola@ybl	UPI401740391	DR	319.00		-667,973.87
10-12-2024	POS/832211/AJO INDIA/CARD **5775	POS13940846	DR	1,573.00		-669,546.87
10-12-2024	POS/909484/JUNIOR KUPPANNA/CARD **9906	POS29449989	DR	1,495.00		-671,041.87
10-12-2024	ATM/CASH WDL/S1C6932/CICI ATM GANDHIPURAM	ATM95757877	DR	1,000.00		-672,041.87
11-12-2024	POS/738077/FLIPKART INDIA/CARD **9537	POS91500328	DR	948.00		-672,989.87
11-12-2024	POS/805460/A2B ADYAR ANANDA BHAVAN/CARD **9030	POS66313761	DR	1,617.00		-674,606.87
13-12-2024	POS/106274/AMAZON INDIA/CARD **7210	POS66595248	DR	890.00		-675,496.87
13-12-2024	UPI/839307987/EATSURE/eatsure@hdfcbank	UPI669802984	DR	655.00		-676,151.87
13-12-2024	UPI/483379346/EATSURE/eatsure@hdfcbank	UPI360843208	DR	443.00		-676,594.87
13-12-2024	UPI/654890131/MEDPLUS CBE/medpluscbe@ybl	UPI123148606	DR	597.00		-677,191.87
14-12-2024	ATM/CASH WDL/S1AX6308/AXIS ATM METTUPALAYAM ROAD	ATM11248013	DR	3,000.00		-680,191.87
15-12-2024	UPI/318410236/EATSURE/eatsure@hdfcbank	UPI288772513	DR	667.00		-680,858.87
16-12-2024	UPI/247309104/ZOMATO/zomato@hdfcbank	UPI543030327	DR	775.00		-681,633.87
17-12-2024	UPI/177245838/ZOMATO/zomato@hdfcbank	UPI224036789	DR	284.00		-681,917.87
17-12-2024	POS/842982/SREE ANNAPOORNA/CARD **9186	POS34492302	DR	715.00		-682,632.87
18-12-2024	NEFT/PPF/AC736098574/PPF DEPOSIT	PPF3174180	DR	500.00		-683,132.87
18-12-2024	UPI/267558017/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI197932763	DR	4,686.00		-687,818.87
19-12-2024	UPI/817831074/SWIGGY/swiggy@hdfcbank	UPI395156827	DR	438.00		-688,256.87
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1893411866	ELEC187011	DR	1,691.00		-689,947.87
21-12-2024	UPI/531833155/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI675904466	DR	1,328.00		-691,275.87
22-12-2024	UPI/941560172/JIO RECHARGE/jio@paytm	UPI335749038	DR	699.00		-691,974.87
23-12-2024	BILLPAY/AXIS CREDIT CARD/XXX8644/PAYMENT	CC83093124	DR	19,433.96		-711,408.83
24-12-2024	UPI/328766090/SWIGGY/swiggy@hdfcbank	UPI678868704	DR	759.00		-712,167.83
24-12-2024	POS/302152/KOVAI BIRIYANI/CARD **2669	POS75976968	DR	1,315.00		-713,482.83
24-12-2024	UPI/385734892/UBER/uber@ybl	UPI632354875	DR	357.00		-713,839.83
26-12-2024	UPI/884167833/EATSURE/eatsure@hdfcbank	UPI787697353	DR	588.00		-714,427.83
27-12-2024	UPI/707313066/ZOMATO/zomato@hdfcbank	UPI867155195	DR	656.00		-715,083.83
28-12-2024	UPI/969070596/SWIGGY/swiggy@hdfcbank	UPI124071845	DR	744.00		-715,827.83
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG349484	DR	17.70		-715,845.53
29-12-2024	UPI/738344729/ZOMATO/zomato@hdfcbank	UPI297136750	DR	221.00		-716,066.53
30-12-2024	UPI/464690701/DMART COIMBATORE/dmartcoimbatore@upi	UPI962446147	DR	3,871.00		-719,937.53
30-12-2024	UPI/337457947/ZOMATO/zomato@hdfcbank	UPI942935106	DR	710.00		-720,647.53
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT411348	CR		75.00	-720,572.53
01-01-2025	NEFT-692279-COIMBATORE CORP-SALARY DEC	NEFT39856113	CR		89,874.04	-630,698.49
01-01-2025	ACH/DEBIT/HOTSTAR/SUB16562670	SUB732834	DR	149.00		-630,847.49
03-01-2025	UPI/8346741149/LANDLORD RENT/landlord@okhdfc	UPI374682569	DR	26,455.00		-657,302.49
04-01-2025	UPI/338181969/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI437125386	DR	1,394.00		-658,696.49
05-01-2025	POS/632202/AMAZON INDIA/CARD **2239	POS73776428	DR	15,755.00		-674,451.49
06-01-2025	EMI/AXISHOMELOAN/LN90579/HOME LOAN	LOAN7029977	DR	14,815.00		-689,266.49
08-01-2025	POS/862968/MEESHO INDIA/CARD **8362	POS54819315	DR	23,695.00		-712,961.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-01-2025	NEFT/952022/FAMILY SUPPORT/TRANSFER	NEFT60918968	DR	6,729.00		-719,690.49
10-01-2025	SIP/AXISMUTUALFUND/SIP123098/MUTUAL FUND	MF9811881	DR	7,866.00		-727,556.49
10-01-2025	NEFT/PPF/AC987914900/PPF DEPOSIT	PPF1567737	DR	500.00		-728,056.49
10-01-2025	UPI/236883721/SWIGGY/swiggy@hdfcbank	UPI749238146	DR	183.00		-728,239.49
11-01-2025	POS/124729/FLIPKART INDIA/CARD **8316	POS62761651	DR	2,987.00		-731,226.49
12-01-2025	POS/806003/BHARAT PETROLEUM CBE/CARD **5394	FUEL35769015	DR	1,946.00		-733,172.49
12-01-2025	POS/598183/HP PETROL RS PURAM/CARD **3016	FUEL65519695	DR	873.00		-734,045.49
13-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7724787840	ELEC725296	DR	1,500.00		-735,545.49
13-01-2025	UPI/273624209/ZOMATO/zomato@hdfcbank	UPI638502663	DR	371.00		-735,916.49
14-01-2025	POS/958671/MEESHO INDIA/CARD **1828	POS79378895	DR	923.00		-736,839.49
14-01-2025	UPI/646532482/DMART COIMBATORE/dmartcoimbatore@upi	UPI257998753	DR	2,450.00		-739,289.49
14-01-2025	UPI/566277794/ZOMATO/zomato@hdfcbank	UPI735272542	DR	701.00		-739,990.49
15-01-2025	NEFT/712091/HEALTH INSURANCE/PREMIUM	INS26661781	DR	21,946.00		-761,936.49
16-01-2025	UPI/749973180/SWIGGY/swiggy@hdfcbank	UPI542855044	DR	747.00		-762,683.49
16-01-2025	BILLPAY/AXIS CREDIT CARD/XXX7972/PAYMENT	CC71062655	DR	14,761.17		-777,444.66
18-01-2025	UPI/173018398/EATSURE/eatsure@hdfcbank	UPI499604041	DR	151.00		-777,595.66
19-01-2025	ATM/CASH WDL/S1AX4372/AXIS ATM TOWN HALL	ATM56705659	DR	2,000.00		-779,595.66
20-01-2025	UPI/451484740/ZOMATO/zomato@hdfcbank	UPI842535501	DR	191.00		-779,786.66
21-01-2025	POS/872689/SHELL TRICHY ROAD/CARD **7366	FUEL29488510	DR	1,044.00		-780,830.66
22-01-2025	POS/275594/MYNTRA INDIA/CARD **8398	POS16314223	DR	1,078.00		-781,908.66
22-01-2025	ATM/CASH WDL/S1AX8147/AXIS ATM TOWN HALL	ATM49638954	DR	10,000.00		-791,908.66
23-01-2025	POS/897390/MYNTRA INDIA/CARD **4404	POS22534084	DR	3,471.00		-795,379.66
23-01-2025	UPI/203722900/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI591880825	DR	770.00		-796,149.66
24-01-2025	UPI/493872218/JIO RECHARGE/jio@paytm	UPI953452235	DR	299.00		-796,448.66
25-01-2025	POS/380716/A2B ADYAR ANANDA BHAVAN/CARD **5562	POS90310549	DR	402.00		-796,850.66
26-01-2025	UPI/793965780/SWIGGY/swiggy@hdfcbank	UPI607692227	DR	680.00		-797,530.66
26-01-2025	UPI/328431604/UBER/uber@ybl	UPI321686530	DR	234.00		-797,764.66
27-01-2025	UPI/103615484/ZOMATO/zomato@hdfcbank	UPI710102633	DR	432.00		-798,196.66
29-01-2025	NEFT-396119-COIMBATORE CORP-SALARY JAN	NEFT77253021	CR		99,762.29	-698,434.37
29-01-2025	UPI/999791808/MORE SUPERMARKET/moresupermarket@upi	UPI599347470	DR	2,832.00		-701,266.37
30-01-2025	UPI/839770619/OLA/ola@ybl	UPI667020405	DR	134.00		-701,400.37
01-02-2025	POS/641367/HOTEL ANNAPOORNA/CARD **5550	POS68162760	DR	622.00		-702,022.37
02-02-2025	UPI/411067301/ZOMATO/zomato@hdfcbank	UPI844909093	DR	602.00		-702,624.37
02-02-2025	ACH/DEBIT/HOTSTAR/SUB63616426	SUB200273	DR	299.00		-702,923.37
03-02-2025	UPI/481546069/SWIGGY/swiggy@hdfcbank	UPI555391813	DR	465.00		-703,388.37
04-02-2025	SIP/AXISMUTUALFUND/SIP820030/MUTUAL FUND	MF8737562	DR	7,866.00		-711,254.37
04-02-2025	UPI/379300415/SWIGGY/swiggy@hdfcbank	UPI621182976	DR	749.00		-712,003.37
04-02-2025	UPI/768789702/RAPIDO/rapido@ybl	UPI288842514	DR	154.00		-712,157.37
05-02-2025	UPI/498025515/LANDLORD RENT/landlord@okhdfc	UPI196991436	DR	26,455.00		-738,612.37
05-02-2025	POS/298896/FLIPKART INDIA/CARD **7046	POS26069789	DR	1,786.00		-740,398.37
07-02-2025	EMI/AXISHOMELOAN/LN14994/HOME LOAN	LOAN2551077	DR	14,815.00		-755,213.37
09-02-2025	UPI/256795114/EATSURE/eatsure@hdfcbank	UPI523639495	DR	485.00		-755,698.37
09-02-2025	ATM/CASH WDL/S1AX3329/AXIS ATM HOPES COLLEGE	ATM59626797	DR	2,000.00		-757,698.37
10-02-2025	NEFT/PPF/AC588499737/PPF DEPOSIT	PPF6373568	DR	500.00		-758,198.37
11-02-2025	UPI/454098515/SWIGGY/swiggy@hdfcbank	UPI967934514	DR	254.00		-758,452.37
11-02-2025	ATM/CASH WDL/S1C4998/ICICI ATM THUDIYALUR	ATM91266380	DR	5,000.00		-763,452.37
11-02-2025	ATM/CASH WDL/S1AX1791/AXIS ATM HOPES COLLEGE	ATM56666701	DR	10,000.00		-773,452.37
11-02-2025	UPI/666625633/UBER/uber@ybl	UPI208413227	DR	225.00		-773,677.37
12-02-2025	UPI/675370128/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI475582302	DR	1,467.00		-775,144.37
12-02-2025	UPI/954629371/SWIGGY/swiggy@hdfcbank	UPI311584897	DR	641.00		-775,785.37
12-02-2025	UPI/746281804/OLA/ola@ybl	UPI527548650	DR	353.00		-776,138.37
13-02-2025	POS/969835/MEESHO INDIA/CARD **3617	POS95181654	DR	2,459.00		-778,597.37
13-02-2025	POS/468515/AJIO INDIA/CARD **7227	POS72522394	DR	2,796.00		-781,393.37
13-02-2025	UPI/910632471/SWIGGY/swiggy@hdfcbank	UPI419944456	DR	235.00		-781,628.37
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9840047744	ELEC857660	DR	1,718.00		-783,346.37
14-02-2025	UPI/274885195/INDANE GAS CBE/indane@ybl	UPI865040880	DR	1,090.00		-784,436.37
15-02-2025	UPI/552648906/JIO RECHARGE/jio@paytm	UPI662560568	DR	699.00		-785,135.37
15-02-2025	UPI/400794013/NILGIRIS CBE/nilgiriscbe@upi	UPI246137267	DR	4,039.00		-789,174.37
15-02-2025	UPI/695904221/SWIGGY/swiggy@hdfcbank	UPI426352750	DR	278.00		-789,452.37
16-02-2025	UPI/478049463/SWIGGY/swiggy@hdfcbank	UPI840747073	DR	401.00		-789,853.37
16-02-2025	UPI/625155100/OLA/ola@ybl	UPI818368906	DR	248.00		-790,101.37
17-02-2025	UPI/301054621/EATSURE/eatsure@hdfcbank	UPI924981606	DR	470.00		-790,571.37
18-02-2025	UPI/375177683/NETMEDS CBE/netmedscbe@ybl	UPI661599249	DR	685.00		-791,256.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-02-2025	UPI/435002673/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI246261901	DR	3,784.00		-795,040.37
19-02-2025	UPI/491765869/EATSURE/eatsure@hdfcbank	UPI560109855	DR	475.00		-795,515.37
20-02-2025	UPI/809607030/NILGIRIS CBE/nilgiriscbe@upi	UPI273320034	DR	2,733.00		-798,248.37
20-02-2025	UPI/762716830/EATSURE/eatsure@hdfcbank	UPI160541587	DR	734.00		-798,982.37
21-02-2025	UPI/838358443/SWIGGY/swiggy@hdfcbank	UPI191396299	DR	168.00		-799,150.37
22-02-2025	UPI/745871191/EATSURE/eatsure@hdfcbank	UPI834536388	DR	365.00		-799,515.37
22-02-2025	ATM/CASH WDL/S1AX9126/AXIS ATM RS PURAM	ATM81698799	DR	5,000.00		-804,515.37
23-02-2025	POS/785489/FLIPKART INDIA/CARD **6922	POS16297065	DR	2,238.00		-806,753.37
23-02-2025	ATM/CASH WDL/S1AX6134/AXIS ATM RS PURAM	ATM88069486	DR	5,000.00		-811,753.37
23-02-2025	UPI/256243858/OLA/ola@ybl	UPI854462746	DR	368.00		-812,121.37
24-02-2025	POS/375613/AJO INDIA/CARD **2936	POS43785374	DR	983.00		-813,104.37
24-02-2025	UPI/854102507/RAPIDO/rapido@ybl	UPI195524273	DR	117.00		-813,221.37
27-02-2025	ATM/CASH WDL/S1SB8338/SBI ATM TRICHY ROAD	ATM12023844	DR	5,000.00		-818,221.37
28-02-2025	NEFT-401244-COIMBATORE CORP-SALARY FEB	NEFT18076799	CR		100,933.18	-717,288.19
28-02-2025	POS/378456/FLIPKART INDIA/CARD **4812	POS84583299	DR	2,846.00		-720,134.19
28-02-2025	POS/358417/JUNIOR KUPPANNA/CARD **5915	POS55049201	DR	515.00		-720,649.19
01-03-2025	UPI/938796119/LANDLORD RENT/landlord@okhdfc	UPI368512075	DR	26,455.00		-747,104.19
01-03-2025	POS/430098/FLIPKART INDIA/CARD **7052	POS62394068	DR	1,736.00		-748,840.19
01-03-2025	UPI/954467916/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI243613634	DR	2,951.00		-751,791.19
01-03-2025	UPI/222141005/ZOMATO/zomato@hdfcbank	UPI429946130	DR	427.00		-752,218.19
01-03-2025	UPI/160417754/ZOMATO/zomato@hdfcbank	UPI605795949	DR	770.00		-752,988.19
01-03-2025	UPI/811604793/ZOMATO/zomato@hdfcbank	UPI844800773	DR	166.00		-753,154.19
02-03-2025	UPI/516727042/RAPIDO/rapido@ybl	UPI692495909	DR	240.00		-753,394.19
03-03-2025	POS/761452/AJO INDIA/CARD **2795	POS48126567	DR	3,704.00		-757,098.19
03-03-2025	UPI/457886534/SWIGGY/swiggy@hdfcbank	UPI448782842	DR	358.00		-757,456.19
04-03-2025	UPI/282105299/ZOMATO/zomato@hdfcbank	UPI407080872	DR	659.00		-758,115.19
05-03-2025	SIP/AXISMUTUALFUND/SIP452160/MUTUAL FUND	MF1057204	DR	7,866.00		-765,981.19
05-03-2025	UPI/341600493/RAPIDO/rapido@ybl	UPI901225345	DR	291.00		-766,272.19
07-03-2025	EMI/AXISHOMELOAN/LN15458/HOME LOAN	LOAN9636145	DR	14,815.00		-781,087.19
07-03-2025	UPI/130421758/UBER/uber@ybl	UPI252953311	DR	250.00		-781,337.19
07-03-2025	NEFT/987255/FAMILY SUPPORT/TRANSFER	NEFT46707731	DR	17,179.00		-798,516.19
08-03-2025	ATM/CASH WDL/S1C3573/ICICI ATM VADAVALLI	ATM75853881	DR	10,000.00		-808,516.19
10-03-2025	UPI/102165603/ZOMATO/zomato@hdfcbank	UPI677770345	DR	732.00		-809,248.19
11-03-2025	POS/745940/AMAZON INDIA/CARD **7463	POS85754680	DR	3,267.00		-812,515.19
11-03-2025	UPI/185219302/UBER/uber@ybl	UPI437670111	DR	299.00		-812,814.19
14-03-2025	UPI/647498785/DMART COIMBATORE/dmartcoimbatore@upi	UPI400422583	DR	4,192.00		-817,006.19
15-03-2025	POS/726384/MYNTRA INDIA/CARD **7195	POS46358381	DR	2,956.00		-819,962.19
15-03-2025	UPI/225015678/ZOMATO/zomato@hdfcbank	UPI632815956	DR	163.00		-820,125.19
15-03-2025	UPI/626243221/ZOMATO/zomato@hdfcbank	UPI178602986	DR	797.00		-820,922.19
15-03-2025	ATM/CASH WDL/S1AX3028/AXIS ATM THUDIYALUR	ATM13970801	DR	5,000.00		-825,922.19
18-03-2025	NEFT/PPF/AC366144157/PPF DEPOSIT	PPF7974240	DR	500.00		-826,422.19
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6420340762	ELEC700087	DR	3,309.00		-829,731.19
18-03-2025	UPI/845735416/INDANE GAS CBE/indane@ybl	UPI884616478	DR	1,072.00		-830,803.19
20-03-2025	POS/325033/MEESHO INDIA/CARD **9222	POS24106100	DR	3,248.00		-834,051.19
20-03-2025	UPI/186176789/OLA/ola@ybl	UPI621428558	DR	109.00		-834,160.19
20-03-2025	UPI/171458715/UBER/uber@ybl	UPI280351389	DR	351.00		-834,511.19
21-03-2025	UPI/262724708/AIRTEL RECHARGE/airtel@paytm	UPI496612283	DR	449.00		-834,960.19
21-03-2025	POS/369067/MYNTRA INDIA/CARD **5062	POS28286132	DR	24,096.00		-859,056.19
23-03-2025	POS/396394/MEESHO INDIA/CARD **2102	POS63887935	DR	12,044.00		-871,100.19
23-03-2025	UPI/819676335/EATSURE/eatsure@hdfcbank	UPI310242958	DR	315.00		-871,415.19
24-03-2025	POS/492271/KOVAI BIRIYANI/CARD **1626	POS60784256	DR	430.00		-871,845.19
25-03-2025	POS/916523/FLIPKART INDIA/CARD **8745	POS12262660	DR	2,879.00		-874,724.19
25-03-2025	UPI/260587105/SWIGGY/swiggy@hdfcbank	UPI568561048	DR	150.00		-874,874.19
26-03-2025	UPI/569749964/ZOMATO/zomato@hdfcbank	UPI295297853	DR	799.00		-875,673.19
27-03-2025	UPI/397192347/ZOMATO/zomato@hdfcbank	UPI566074821	DR	502.00		-876,175.19
28-03-2025	NEFT-170077-COIMBATORE CORP-SALARY MAR	NEFT86711869	CR		98,419.62	-777,755.57
29-03-2025	UPI/625731866/ZOMATO/zomato@hdfcbank	UPI553901250	DR	505.00		-778,260.57
30-03-2025	POS/595503/AMAZON INDIA/CARD **3099	POS98958574	DR	30,926.00		-809,186.57
30-03-2025	UPI/974123892/ZOMATO/zomato@hdfcbank	UPI547912120	DR	166.00		-809,352.57
30-03-2025	UPI/140947163/RAPIDO/rapido@ybl	UPI261458916	DR	187.00		-809,539.57
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG761029	DR	17.70		-809,557.27
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT420192	CR		75.00	-809,482.27
01-04-2025	UPI/394189583/MORE SUPERMARKET/moresupermarket@upi	UPI174093136	DR	4,528.00		-814,010.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2025	UPI/273159533/SWIGGY/swiggy@hdfcbank	UPI773682722	DR	166.00		-814,176.27
01-04-2025	UPI/897381948/EATSURE/eatsure@hdfcbank	UPI650742081	DR	767.00		-814,943.27
02-04-2025	NEFT-172545-COIMBATORE CORP-BONUS FY2024-2025	NEFT62612740	CR		75,936.97	-739,006.30
03-04-2025	UPI/548444776/RAPIDO/rapido@ybl	UPI316766859	DR	305.00		-739,311.30
04-04-2025	UPI/350106256/LANDLORD RENT/landlord@okhdfc	UPI644862368	DR	26,455.00		-765,766.30
04-04-2025	ATM/CASH WDL/S1AX1614/AXIS ATM SARAVANAMPATTI	ATM82737708	DR	2,000.00		-767,766.30
05-04-2025	ATM/CASH WDL/S1C9587/ICICI ATM GANDHIPURAM	ATM43990439	DR	2,000.00		-769,766.30
05-04-2025	UPI/693711484/RAPIDO/rapido@ybl	UPI161026086	DR	108.00		-769,874.30
05-04-2025	UPI/187615127/OLA/ola@ybl	UPI576538993	DR	389.00		-770,263.30
06-04-2025	SIP/AXISMUTUALFUND/SIP457021/MUTUAL FUND	MF8040573	DR	7,866.00		-778,129.30
06-04-2025	UPI/733019191/SWIGGY/swiggy@hdfcbank	UPI709204357	DR	320.00		-778,449.30
07-04-2025	UPI/562366832/RECEIVED FROM/friend@upi	UPI324053733	CR		2,121.00	-776,328.30
08-04-2025	UPI/335322937/UBER/uber@ybl	UPI110485188	DR	294.00		-776,622.30
08-04-2025	UPI/880636581/UBER/uber@ybl	UPI816700485	DR	148.00		-776,770.30
08-04-2025	NEFT/480034/FAMILY SUPPORT/TRANSFER	NEFT17841180	DR	17,579.00		-794,349.30
08-04-2025	UPI/738560291/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI843695718	DR	152.00		-794,501.30
09-04-2025	EMI/AXISHOMELOAN/LN53830/HOME LOAN	LOAN5996472	DR	14,815.00		-809,316.30
09-04-2025	UPI/123147516/SWIGGY/swiggy@hdfcbank	UPI210033190	DR	773.00		-810,089.30
10-04-2025	UPI/683257758/EATSURE/eatsure@hdfcbank	UPI553062921	DR	572.00		-810,661.30
10-04-2025	POS/768272/A2B ADYAR ANANDA BHAVAN/CARD **2062	POS16535962	DR	365.00		-811,026.30
10-04-2025	ACH/DEBIT/AMAZON PRIME/SUB39725826	SUB232107	DR	149.00		-811,175.30
12-04-2025	NEFT/PPF/AC887440480/PPF DEPOSIT	PPF5099950	DR	500.00		-811,675.30
12-04-2025	UPI/802619889/DMART COIMBATORE/dmartcoimbatore@upi	UPI763316334	DR	3,762.00		-815,437.30
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5062322288	ELEC291857	DR	3,208.00		-818,645.30
13-04-2025	ATM/CASH WDL/S1SB8382/SBI ATM THUDIYALUR	ATM16015343	DR	1,000.00		-819,645.30
13-04-2025	UPI/867932019/RAPIDO/rapido@ybl	UPI790486742	DR	259.00		-819,904.30
15-04-2025	POS/144213/AMAZON INDIA/CARD **3316	POS52564381	DR	3,289.00		-823,193.30
15-04-2025	POS/590490/MYNTRA INDIA/CARD **9531	POS76595090	DR	1,947.00		-825,140.30
15-04-2025	POS/750589/BHARAT PETROLEUM CBE/CARD **4458	FUEL29389498	DR	1,648.00		-826,788.30
16-04-2025	POS/600510/MEESHO INDIA/CARD **8168	POS85943880	DR	547.00		-827,335.30
16-04-2025	ATM/CASH WDL/S1AX6246/AXIS ATM GANAPATHY	ATM95067328	DR	1,000.00		-828,335.30
18-04-2025	POS/429363/AJO INDIA/CARD **5117	POS57387018	DR	689.00		-829,024.30
18-04-2025	POS/232074/HOTEL ANNAPOORNA/CARD **4827	POS19807260	DR	1,414.00		-830,438.30
20-04-2025	UPI/142969044/AIRTEL RECHARGE/airtel@paytm	UPI415904076	DR	299.00		-830,737.30
20-04-2025	POS/263471/MYNTRA INDIA/CARD **5470	POS91118239	DR	668.00		-831,405.30
20-04-2025	UPI/390992567/EATSURE/eatsure@hdfcbank	UPI362462842	DR	648.00		-832,053.30
21-04-2025	POS/534456/AMAZON INDIA/CARD **2495	POS14007923	DR	3,473.00		-835,526.30
21-04-2025	UPI/689110741/SWIGGY/swiggy@hdfcbank	UPI539406631	DR	288.00		-835,814.30
22-04-2025	UPI/604090964/SWIGGY/swiggy@hdfcbank	UPI757595014	DR	370.00		-836,184.30
22-04-2025	UPI/359484217/EATSURE/eatsure@hdfcbank	UPI637082462	DR	602.00		-836,786.30
22-04-2025	POS/529731/INDIAN OIL AVINASHI RD/CARD **1329	FUEL69805408	DR	1,500.00		-838,286.30
23-04-2025	UPI/289750555/ZOMATO/zomato@hdfcbank	UPI376534561	DR	598.00		-838,884.30
23-04-2025	UPI/899629201/NETMEDS CBE/netmedscbe@ybl	UPI170307141	DR	840.00		-839,724.30
23-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX8177/PAYMENT	CC19974481	DR	13,558.33		-853,282.63
24-04-2025	UPI/143535944/MORE SUPERMARKET/moresupermarket@upi	UPI478536968	DR	4,185.00		-857,467.63
28-04-2025	POS/905428/SHELL TRICHY ROAD/CARD **1274	FUEL32068857	DR	2,705.00		-860,172.63
29-04-2025	ATM/CASH WDL/S1SB1586/SBI ATM SUNGAM	ATM96358203	DR	10,000.00		-870,172.63
30-04-2025	UPI/732376924/INDANE GAS CBE/indane@ybl	UPI562945798	DR	1,018.00		-871,190.63
30-04-2025	POS/858336/AJO INDIA/CARD **1968	POS73497569	DR	2,657.00		-873,847.63
30-04-2025	UPI/832638610/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI405788525	DR	2,940.00		-876,787.63
30-04-2025	UPI/894914672/EATSURE/eatsure@hdfcbank	UPI445341997	DR	484.00		-877,271.63
01-05-2025	NEFT-593832-COIMBATORE CORP-SALARY APR	NEFT94784755	CR		100,484.44	-776,787.19
01-05-2025	UPI/734043644/LANDLORD RENT/landlord@okhdfc	UPI847827159	DR	26,455.00		-803,242.19
01-05-2025	UPI/776572744/ZOMATO/zomato@hdfcbank	UPI619641906	DR	533.00		-803,775.19
02-05-2025	UPI/774423608/EATSURE/eatsure@hdfcbank	UPI969545791	DR	288.00		-804,063.19
03-05-2025	POS/761307/AMAZON INDIA/CARD **2776	POS51644268	DR	1,955.00		-806,018.19
03-05-2025	UPI/664001380/MORE SUPERMARKET/moresupermarket@upi	UPI382362753	DR	3,984.00		-810,002.19
03-05-2025	UPI/807259965/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI371149311	DR	3,845.00		-813,847.19
04-05-2025	POS/909849/JUNIOR KUPPANNA/CARD **4468	POS12209610	DR	1,501.00		-815,348.19
04-05-2025	UPI/529419302/RAPIDO/rapido@ybl	UPI972578348	DR	342.00		-815,690.19
04-05-2025	NEFT/353164/FAMILY SUPPORT/TRANSFER	NEFT91551404	DR	14,789.00		-830,479.19
05-05-2025	UPI/778914669/NETMEDS CBE/netmedscbe@ybl	UPI969097021	DR	161.00		-830,640.19
06-05-2025	EMI/AXISHOMELOAN/LN34270/HOME LOAN	LOAN6514555	DR	14,815.00		-845,455.19

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
06-05-2025	UPI/858871293/ZOMATO/zomato@hdfcbank	UPI273304123	DR	715.00		-846,170.19
06-05-2025	UPI/197025603/MEDPLUS CBE/medpluscbe@ybl	UPI891225260	DR	147.00		-846,317.19
07-05-2025	SIP/AXISMUTUALFUND/SIP852412/MUTUAL FUND	MF2189052	DR	7,866.00		-854,183.19
07-05-2025	UPI/855964299/OLA/ola@ybl	UPI481510865	DR	242.00		-854,425.19
09-05-2025	POS/810981/SREE ANNAPOORNA/CARD **6500	POS86436144	DR	250.00		-854,675.19
09-05-2025	UPI/667489100/RAPIDO/rapido@ybl	UPI922004228	DR	97.00		-854,772.19
10-05-2025	UPI/394982828/MEDPLUS CBE/medpluscbe@ybl	UPI581041579	DR	701.00		-855,473.19
12-05-2025	UPI/585949568/MORE SUPERMARKET/moresupermarket@upi	UPI333385331	DR	4,799.00		-860,272.19
12-05-2025	UPI/170378566/EATSURE/eatsure@hdfcbank	UPI971777186	DR	184.00		-860,456.19
13-05-2025	ATM/CASH WDL/S1AX1236/AXIS ATM AVINASHI ROAD	ATM11818208	DR	2,000.00		-862,456.19
14-05-2025	POS/396896/AMAZON INDIA/CARD **8193	POS89808024	DR	2,077.00		-864,533.19
14-05-2025	UPI/442756904/EATSURE/eatsure@hdfcbank	UPI730769922	DR	649.00		-865,182.19
14-05-2025	UPI/279366810/ZOMATO/zomato@hdfcbank	UPI849543733	DR	541.00		-865,723.19
14-05-2025	UPI/840992317/UBER/uber@ybl	UPI391726862	DR	319.00		-866,042.19
15-05-2025	POS/988924/AJIO INDIA/CARD **6284	POS51525900	DR	653.00		-866,695.19
15-05-2025	POS/511369/INDIAN OIL GANDHIPURAM/CARD **8646	FUEL25335999	DR	2,752.00		-869,447.19
15-05-2025	UPI/954996580/OLA/ola@ybl	UPI953097050	DR	268.00		-869,715.19
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8915463151	ELEC776463	DR	3,006.00		-872,721.19
16-05-2025	ATM/CASH WDL/S1AX9844/AXIS ATM KALAPATTI	ATM53469794	DR	5,000.00		-877,721.19
19-05-2025	UPI/204940781/RAPIDO/rapido@ybl	UPI791567646	DR	330.00		-878,051.19
20-05-2025	NEFT/PPF/AC824331268/PPF DEPOSIT	PPF8702200	DR	500.00		-878,551.19
20-05-2025	POS/737435/ANNAPOORNA CBE/CARD **2443	POS14834892	DR	306.00		-878,857.19
21-05-2025	UPI/757028297/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI328763730	DR	2,013.00		-880,870.19
21-05-2025	POS/553490/SHELL TRICHY ROAD/CARD **6495	FUEL15164905	DR	1,612.00		-882,482.19
22-05-2025	UPI/795105686/SWIGGY/swiggy@hdfcbank	UPI788930388	DR	200.00		-882,682.19
24-05-2025	UPI/606918469/JIO RECHARGE/jio@paytm	UPI654265494	DR	299.00		-882,981.19
24-05-2025	UPI/327406553/EATSURE/eatsure@hdfcbank	UPI122641223	DR	481.00		-883,462.19
24-05-2025	BILLPAY/AXIS CREDIT CARD/XXX5116/PAYMENT	CC61807324	DR	14,032.81		-897,495.00
26-05-2025	POS/530577/HP PETROL RS PURAM/CARD **2455	FUEL62359056	DR	1,209.00		-898,704.00
27-05-2025	POS/123366/INDIAN OIL AVINASHI RD/CARD **9599	FUEL83184768	DR	931.00		-899,635.00
27-05-2025	POS/790556/INDIAN OIL AVINASHI RD/CARD **3027	FUEL99538654	DR	2,194.00		-901,829.00
28-05-2025	NEFT-656988-COIMBATORE CORP-SALARY MAY	NEFT52201305	CR		97,018.59	-804,810.41
29-05-2025	POS/879070/HOTEL ANNAPOORNA/CARD **8332	POS60253529	DR	536.00		-805,346.41
30-05-2025	POS/767437/MEESHO INDIA/CARD **4304	POS59078022	DR	678.00		-806,024.41
30-05-2025	ATM/CASH WDL/S1AX1807/AXIS ATM PEELAMEDU	ATM22949547	DR	2,000.00		-808,024.41
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65155353	NET617597	DR	599.00		-808,623.41
03-06-2025	UPI/211979820/LANDLORD RENT/landlord@okhdfc	UPI152165193	DR	26,455.00		-835,078.41
03-06-2025	POS/995683/INDIAN OIL GANDHIPURAM/CARD **3040	FUEL62627043	DR	3,181.00		-838,259.41
04-06-2025	POS/767085/SREE ANNAPOORNA/CARD **8092	POS93521035	DR	735.00		-838,994.41
04-06-2025	UPI/804578470/RAPIDO/rapido@ybl	UPI143791814	DR	380.00		-839,374.41
05-06-2025	SIP/AXISMUTUALFUND/SIP935222/MUTUAL FUND	MF8357197	DR	7,866.00		-847,240.41
05-06-2025	POS/167679/MEESHO INDIA/CARD **6495	POS57979502	DR	1,047.00		-848,287.41
06-06-2025	EMI/AXISHOMELOAN/LN67185/HOME LOAN	LOAN3362754	DR	14,815.00		-863,102.41
06-06-2025	UPI/520753611/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI112289377	DR	3,529.00		-866,631.41
06-06-2025	UPI/570165770/UBER/uber@ybl	UPI827375574	DR	139.00		-866,770.41
07-06-2025	UPI/519654711/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI483039497	DR	111.00		-866,881.41
09-06-2025	POS/461919/MYNTRA INDIA/CARD **7166	POS33611278	DR	28,409.00		-895,290.41
09-06-2025	UPI/819790526/UBER/uber@ybl	UPI535156484	DR	134.00		-895,424.41
10-06-2025	POS/358998/AJIO INDIA/CARD **2248	POS54591433	DR	2,667.00		-898,091.41
10-06-2025	UPI/485961770/ZOMATO/zomato@hdfcbank	UPI633311163	DR	555.00		-898,646.41
10-06-2025	POS/255844/JUNIOR KUPPANNA/CARD **6778	POS37712871	DR	391.00		-899,037.41
10-06-2025	UPI/981716969/OLA/ola@ybl	UPI876296488	DR	181.00		-899,218.41
11-06-2025	POS/908480/SHELL TRICHY ROAD/CARD **6446	FUEL90800427	DR	2,822.00		-902,040.41
12-06-2025	POS/114687/AJIO INDIA/CARD **6652	POS29916898	DR	2,996.00		-905,036.41
12-06-2025	POS/680134/AMAZON INDIA/CARD **9288	POS35930838	DR	1,438.00		-906,474.41
13-06-2025	NEFT/PPF/AC828543786/PPF DEPOSIT	PPF7348684	DR	500.00		-906,974.41
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1693623027	ELEC672726	DR	3,257.00		-910,231.41
13-06-2025	UPI/127404253/NETMEDS CBE/netmedscbe@ybl	UPI196652345	DR	221.00		-910,452.41
14-06-2025	UPI/495705088/OLA/ola@ybl	UPI325477279	DR	138.00		-910,590.41
15-06-2025	UPI/507515312/AIRTEL RECHARGE/airtel@paytm	UPI507565845	DR	299.00		-910,889.41
17-06-2025	ATM/CASH WDL/S1AX1285/AXIS ATM METTUPALAYAM ROAD	ATM32615773	DR	2,000.00		-912,889.41
19-06-2025	UPI/929436917/SWIGGY/swiggy@hdfcbank	UPI686386533	DR	765.00		-913,654.41
19-06-2025	ATM/CASH WDL/S1AX9377/AXIS ATM SARAVANAMPATTI	ATM73233646	DR	3,000.00		-916,654.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-06-2025	UPI/923628185/UBER/uber@ybl	UPI614349182	DR	127.00		-916,781.41
20-06-2025	UPI/273640126/EATSURE/eatsure@hdfcbank	UPI542810654	DR	339.00		-917,120.41
22-06-2025	UPI/621561161/RAPIDO/rapido@ybl	UPI469676910	DR	123.00		-917,243.41
23-06-2025	POS/214786/BHARAT PETROLEUM CBE/CARD **9613	FUEL82044672	DR	1,591.00		-918,834.41
23-06-2025	UPI/602720469/RAPIDO/rapido@ybl	UPI534194869	DR	134.00		-918,968.41
24-06-2025	UPI/683248440/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI804235044	DR	1,521.00		-920,489.41
25-06-2025	UPI/726078051/SWIGGY/swiggy@hdfcbank	UPI249993068	DR	633.00		-921,122.41
27-06-2025	UPI/318155373/RECEIVED FROM/friend@upi	UPI614161394	CR		9,735.00	-911,387.41
28-06-2025	POS/850131/FLIPKART INDIA/CARD **4136	POS43742307	DR	3,471.00		-914,858.41
28-06-2025	ATM/CASH WDL/S1AX1585/AXIS ATM VADAVALLI	ATM73507419	DR	2,000.00		-916,858.41
30-06-2025	POS/712958/MYNTRA INDIA/CARD **2474	POS38596308	DR	1,407.00		-918,265.41
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG298929	DR	17.70		-918,283.11
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT870504	CR		75.00	-918,208.11
01-07-2025	NEFT-989539-COIMBATORE CORP-SALARY JUN	NEFT20652740	CR		98,667.63	-819,540.48
01-07-2025	UPI/991127750/ZOMATO/zomato@hdfcbank	UPI393927639	DR	211.00		-819,751.48
01-07-2025	UPI/784362517/SWIGGY/swiggy@hdfcbank	UPI811182099	DR	310.00		-820,061.48
02-07-2025	UPI/592841267/SWIGGY/swiggy@hdfcbank	UPI748609559	DR	498.00		-820,559.48
03-07-2025	UPI/365795438/LANDLORD RENT/landlord@okhdfc	UPI664026913	DR	26,455.00		-847,014.48
03-07-2025	POS/263977/A2B ADYAR ANANDA BHAVAN/CARD **4065	POS64351913	DR	1,720.00		-848,734.48
04-07-2025	SIP/AXISMUTUALFUND/SIP360553/MUTUAL FUND	MF98411143	DR	7,866.00		-856,600.48
04-07-2025	UPI/210866021/ZOMATO/zomato@hdfcbank	UPI935935978	DR	561.00		-857,161.48
04-07-2025	NEFT/304254/FAMILY SUPPORT/TRANSFER	NEFT31034358	DR	22,081.00		-879,242.48
05-07-2025	ATM/CASH WDL/S1AX2427/AXIS ATM RS PURAM	ATM62733894	DR	5,000.00		-884,242.48
05-07-2025	ACH/DEBIT/AMAZON PRIME/SUB33697134	SUB571231	DR	499.00		-884,741.48
06-07-2025	EMI/AXISHOMELOAN/LN11869/HOME LOAN	LOAN6051806	DR	14,815.00		-899,556.48
06-07-2025	UPI/220447626/ZOMATO/zomato@hdfcbank	UPI992870744	DR	646.00		-900,202.48
06-07-2025	ATM/CASH WDL/S1AX3713/AXIS ATM AVINASHI ROAD	ATM22666647	DR	1,000.00		-901,202.48
06-07-2025	UPI/260243113/RAPIDO/rapido@ybl	UPI795237558	DR	333.00		-901,535.48
09-07-2025	UPI/738005689/SWIGGY/swiggy@hdfcbank	UPI890384207	DR	441.00		-901,976.48
09-07-2025	POS/856565/BHARAT PETROLEUM CBE/CARD **6275	FUEL24115448	DR	3,099.00		-905,075.48
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39051004	NET907954	DR	599.00		-905,674.48
10-07-2025	ATM/CASH WDL/S1AX7072/AXIS ATM TOWN HALL	ATM39451824	DR	3,000.00		-908,674.48
11-07-2025	UPI/593242302/MORE SUPERMARKET/moresupermarket@upi	UPI430653542	DR	4,699.00		-913,373.48
11-07-2025	POS/356324/JUNIOR KUPPANNA/CARD **8739	POS61273070	DR	1,669.00		-915,042.48
11-07-2025	ATM/CASH WDL/S1HD2704/HDFC ATM PEELAMEDU	ATM71505552	DR	5,000.00		-920,042.48
11-07-2025	UPI/346590893/RAPIDO/rapido@ybl	UPI330708276	DR	167.00		-920,209.48
13-07-2025	POS/270560/HOTEL ANNAPOORNA/CARD **8246	POS56019356	DR	282.00		-920,491.48
13-07-2025	POS/234374/INDIAN OIL AVINASHI RD/CARD **8617	FUEL85727273	DR	2,690.00		-923,181.48
13-07-2025	UPI/818973611/UBER/uber@ybl	UPI993829577	DR	98.00		-923,279.48
15-07-2025	UPI/591353372/VI RECHARGE/vi@paytm	UPI636300009	DR	699.00		-923,978.48
15-07-2025	UPI/629175629/ZOMATO/zomato@hdfcbank	UPI428653294	DR	705.00		-924,683.48
16-07-2025	NEFT/PPF/AC909594139/PPF DEPOSIT	PPF8642348	DR	500.00		-925,183.48
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8145477370	ELEC970678	DR	1,752.00		-926,935.48
18-07-2025	UPI/892733279/MORE SUPERMARKET/moresupermarket@upi	UPI271665418	DR	1,359.00		-928,294.48
18-07-2025	UPI/658190360/SWIGGY/swiggy@hdfcbank	UPI523531447	DR	359.00		-928,653.48
18-07-2025	UPI/404816352/RAPIDO/rapido@ybl	UPI114956047	DR	246.00		-928,899.48
19-07-2025	POS/705386/SHELL TRICHY ROAD/CARD **4447	FUEL92893876	DR	1,752.00		-930,651.48
20-07-2025	UPI/440032920/RAPIDO/rapido@ybl	UPI670410833	DR	122.00		-930,773.48
21-07-2025	POS/834748/AMAZON INDIA/CARD **4236	POS93912128	DR	3,545.00		-934,318.48
21-07-2025	UPI/791501211/DMART COIMBATORE/dmartcoimbatore@upi	UPI487159426	DR	4,203.00		-938,521.48
24-07-2025	POS/571666/SREE ANNAPOORNA/CARD **1971	POS61619029	DR	1,651.00		-940,172.48
25-07-2025	POS/565911/SHELL TRICHY ROAD/CARD **8081	FUEL95253783	DR	1,443.00		-941,615.48
25-07-2025	UPI/437032057/RECEIVED FROM/friend@upi	UPI957623441	CR		11,084.00	-930,531.48
25-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX2924/PAYMENT	CC94397543	DR	8,261.18		-938,792.66
26-07-2025	UPI/967244820/INDANE GAS CBE/indane@ybl	UPI179169793	DR	912.00		-939,704.66
26-07-2025	POS/339593/FLIPKART INDIA/CARD **3478	POS53806871	DR	3,186.00		-942,890.66
29-07-2025	NEFT-647405-COIMBATORE CORP-SALARY JUL	NEFT12663606	CR		102,108.09	-840,782.57
29-07-2025	POS/451165/FLIPKART INDIA/CARD **9827	POS88242404	DR	1,433.00		-842,215.57
29-07-2025	ATM/CASH WDL/S1AX2860/AXIS ATM RACE COURSE	ATM38555067	DR	5,000.00		-847,215.57
30-07-2025	UPI/428456701/MORE SUPERMARKET/moresupermarket@upi	UPI183786310	DR	2,566.00		-849,781.57
30-07-2025	ATM/CASH WDL/S1CA1730/CANARA ATM SAIBABA COLONY	ATM52623409	DR	2,000.00		-851,781.57
01-08-2025	POS/895892/FLIPKART INDIA/CARD **6259	POS99066058	DR	497.00		-852,278.57
03-08-2025	UPI/385708128/ZOMATO/zomato@hdfcbank	UPI477119529	DR	666.00		-852,944.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-08-2025	UPI/371697671/LANDLORD RENT/landlord@okhdfc	UPI533236507	DR	26,455.00		-879,399.57
04-08-2025	UPI/559402491/SWIGGY/swiggy@hdfcbank	UPI811945185	DR	578.00		-879,977.57
04-08-2025	UPI/874379701/RAPIDO/rapido@ybl	UPI622361835	DR	252.00		-880,229.57
04-08-2025	ACH/DEBIT/AMAZON PRIME/SUB25530776	SUB816228	DR	499.00		-880,728.57
04-08-2025	UPI/725307017/BOOKMYSHOW/bms@axisbank	UPI211792926	DR	875.00		-881,603.57
05-08-2025	POS/596442/KOVAI BIRIYANI/CARD **2645	POS56738303	DR	979.00		-882,582.57
06-08-2025	EMI/AXISHOMELOAN/LN75914/HOME LOAN	LOAN3855219	DR	14,815.00		-897,397.57
06-08-2025	POS/814702/MYNTRA INDIA/CARD **7899	POS18563697	DR	3,217.00		-900,614.57
06-08-2025	UPI/525181437/EATSURE/eatsure@hdfcbank	UPI351057630	DR	563.00		-901,177.57
06-08-2025	UPI/233614881/MEDPLUS CBE/medpluscbe@ybl	UPI880845000	DR	837.00		-902,014.57
07-08-2025	UPI/125817847/MEDPLUS CBE/medpluscbe@ybl	UPI963459792	DR	845.00		-902,859.57
09-08-2025	SIP/AXISMUTUALFUND/SIP693541/MUTUAL FUND	MF3048584	DR	7,866.00		-910,725.57
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14602959	NET169327	DR	1,199.00		-911,924.57
09-08-2025	POS/896825/AJO INDIA/CARD **1298	POS47867880	DR	2,772.00		-914,696.57
09-08-2025	UPI/414404941/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI618006126	DR	2,876.00		-917,572.57
09-08-2025	UPI/584932892/ZOMATO/zomato@hdfcbank	UPI824711550	DR	427.00		-917,999.57
10-08-2025	NEFT/761024/FAMILY SUPPORT/TRANSFER	NEFT22802394	DR	24,444.00		-942,443.57
11-08-2025	NEFT/PPF/AC202818064/PPF DEPOSIT	PPF6124673	DR	500.00		-942,943.57
11-08-2025	UPI/683204897/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI471852184	DR	3,062.00		-946,005.57
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8412504020	ELEC542450	DR	1,567.00		-947,572.57
12-08-2025	UPI/663612403/EATSURE/eatsure@hdfcbank	UPI960507860	DR	232.00		-947,804.57
13-08-2025	POS/150022/AMAZON INDIA/CARD **5659	POS83266918	DR	2,250.00		-950,054.57
14-08-2025	UPI/602537343/ZOMATO/zomato@hdfcbank	UPI401854078	DR	382.00		-950,436.57
14-08-2025	UPI/986651357/UBER/uber@ybl	UPI168345966	DR	159.00		-950,595.57
14-08-2025	UPI/652804063/NETMEDS CBE/netmedscbe@ybl	UPI500368098	DR	532.00		-951,127.57
15-08-2025	UPI/787078475/ZOMATO/zomato@hdfcbank	UPI967346278	DR	206.00		-951,333.57
15-08-2025	BILLPAY/AXIS CREDIT CARD/XXX3395/PAYMENT	CC97870140	DR	8,528.75		-959,862.32
16-08-2025	POS/523108/AJO INDIA/CARD **1054	POS97699260	DR	2,093.00		-961,955.32
16-08-2025	UPI/651826926/SWIGGY/swiggy@hdfcbank	UPI812148718	DR	547.00		-962,502.32
16-08-2025	POS/854283/JUNIOR KUPPANNA/CARD **7238	POS30713115	DR	1,480.00		-963,982.32
20-08-2025	UPI/235559157/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI582310653	DR	2,739.00		-966,721.32
21-08-2025	UPI/876334989/JIO RECHARGE/jio@paytm	UPI940073527	DR	699.00		-967,420.32
22-08-2025	UPI/812084806/INDANE GAS CBE/indane@ybl	UPI854736258	DR	996.00		-968,416.32
22-08-2025	POS/337753/MYNTRA INDIA/CARD **5466	POS93943232	DR	1,505.00		-969,921.32
22-08-2025	UPI/486656736/EATSURE/eatsure@hdfcbank	UPI602526969	DR	195.00		-970,116.32
22-08-2025	POS/596467/JUNIOR KUPPANNA/CARD **3325	POS31159875	DR	721.00		-970,837.32
23-08-2025	UPI/408622594/UBER/uber@ybl	UPI288193676	DR	172.00		-971,009.32
24-08-2025	POS/603869/AJO INDIA/CARD **1704	POS65181713	DR	2,786.00		-973,795.32
24-08-2025	ATM/CASH WDL/S1AX6327/AXIS ATM THUDIYALUR	ATM38682405	DR	5,000.00		-978,795.32
24-08-2025	UPI/294995663/OLA/ola@ybl	UPI394514800	DR	369.00		-979,164.32
27-08-2025	UPI/480803791/SWIGGY/swiggy@hdfcbank	UPI803095018	DR	568.00		-979,732.32
28-08-2025	POS/495135/MYNTRA INDIA/CARD **8616	POS12695225	DR	2,511.00		-982,243.32
28-08-2025	UPI/381100996/UBER/uber@ybl	UPI946199967	DR	155.00		-982,398.32
29-08-2025	UPI/349539208/SWIGGY/swiggy@hdfcbank	UPI691940584	DR	482.00		-982,880.32
29-08-2025	UPI/679770353/SWIGGY/swiggy@hdfcbank	UPI181537216	DR	368.00		-983,248.32
30-08-2025	NEFT-559479-COIMBATORE CORP-SALARY AUG	NEFT26115706	CR		97,241.18	-886,007.14
30-08-2025	ATM/CASH WDL/S1CA8458/CANARA ATM TRICHY ROAD	ATM35562482	DR	10,000.00		-896,007.14
31-08-2025	UPI/730067046/SWIGGY/swiggy@hdfcbank	UPI319936519	DR	587.00		-896,594.14
01-09-2025	ATM/CASH WDL/S1HD9453/HDFC ATM GANAPATHY	ATM48684497	DR	5,000.00		-901,594.14
02-09-2025	UPI/296766521/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI641075597	DR	1,240.00		-902,834.14
03-09-2025	UPI/831254014/LANDLORD RENT/landlord@okhdfc	UPI435030744	DR	26,455.00		-929,289.14
03-09-2025	UPI/769631728/NILGIRIS CBE/nilgiriscbe@upi	UPI852674024	DR	3,160.00		-932,449.14
04-09-2025	UPI/606075849/SWIGGY/swiggy@hdfcbank	UPI337882913	DR	349.00		-932,798.14
05-09-2025	EMI/AXISHOMELOAN/LN76537/HOME LOAN	LOAN2509140	DR	14,815.00		-947,613.14
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68238931	NET813369	DR	999.00		-948,612.14
06-09-2025	UPI/985885985/EATSURE/eatsure@hdfcbank	UPI308331026	DR	553.00		-949,165.14
07-09-2025	UPI/473235310/RAPIDO/rapido@ybl	UPI597233032	DR	310.00		-949,475.14
08-09-2025	SIP/AXISMUTUALFUND/SIP727031/MUTUAL FUND	MF4828137	DR	7,866.00		-957,341.14
08-09-2025	UPI/942278619/UBER/uber@ybl	UPI315327008	DR	334.00		-957,675.14
09-09-2025	UPI/499046098/ZOMATO/zomato@hdfcbank	UPI433451709	DR	589.00		-958,264.14
09-09-2025	POS/126895/JUNIOR KUPPANNA/CARD **8791	POS98278889	DR	1,477.00		-959,741.14
10-09-2025	UPI/527911376/MORE SUPERMARKET/moresupermarket@upi	UPI951690722	DR	4,722.00		-964,463.14
10-09-2025	UPI/832212770/RAPIDO/rapido@ybl	UPI951654977	DR	316.00		-964,779.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-09-2025	UPI/247001367/UBER/uber@ybl	UPI275335647	DR	202.00		-964,981.14
11-09-2025	UPI/440607735/OLA/ola@ybl	UPI997828847	DR	101.00		-965,082.14
12-09-2025	UPI/677173587/ZOMATO/zomato@hdfcbank	UPI330249673	DR	790.00		-965,872.14
12-09-2025	UPI/257602069/SWIGGY/swiggy@hdfcbank	UPI786126671	DR	717.00		-966,589.14
12-09-2025	POS/666333/HOTEL ANNAPOORNA/CARD **1104	POS59631186	DR	740.00		-967,329.14
13-09-2025	POS/408883/AMAZON INDIA/CARD **5904	POS89696058	DR	2,927.00		-970,256.14
13-09-2025	UPI/650149637/EATSURE/eatsure@hdfcbank	UPI207774120	DR	769.00		-971,025.14
13-09-2025	UPI/150800157/EATSURE/eatsure@hdfcbank	UPI138006010	DR	199.00		-971,224.14
13-09-2025	UPI/874264522/EATSURE/eatsure@hdfcbank	UPI763428056	DR	455.00		-971,679.14
13-09-2025	ATM/CASH WDL/S1AX1776/AXIS ATM HOPES COLLEGE	ATM71072594	DR	5,000.00		-976,679.14
14-09-2025	UPI/491837857/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI674341976	DR	2,635.00		-979,314.14
14-09-2025	UPI/649539132/ZOMATO/zomato@hdfcbank	UPI465083429	DR	288.00		-979,602.14
14-09-2025	ACH/DEBIT/AMAZON PRIME/SUB12208719	SUB815962	DR	299.00		-979,901.14
15-09-2025	UPI/326211425/JIO RECHARGE/jio@paytm	UPI546716604	DR	299.00		-980,200.14
16-09-2025	NEFT/PPF/AC277404932/PPF DEPOSIT	PPF6115033	DR	500.00		-980,700.14
16-09-2025	UPI/953371011/MORE SUPERMARKET/moresupermarket@upi	UPI861175026	DR	1,967.00		-982,667.14
18-09-2025	ATM/CASH WDL/S1SB7765/SBI ATM TOWN HALL	ATM40240125	DR	2,000.00		-984,667.14
18-09-2025	BILLPAY/AXIS CREDIT CARD/XXX1166/PAYMENT	CC26103586	DR	15,843.52		-1,000,510.66
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2427083291	ELEC439046	DR	1,765.00		-1,002,275.66
19-09-2025	POS/702234/AMAZON INDIA/CARD **5499	POS52842996	DR	1,669.00		-1,003,944.66
20-09-2025	ATM/CASH WDL/S1CA5003/CANARA ATM TRICHY ROAD	ATM89980940	DR	5,000.00		-1,008,944.66
20-09-2025	UPI/486562290/OLA/ola@ybl	UPI519437668	DR	396.00		-1,009,340.66
21-09-2025	UPI/791583257/OLA/ola@ybl	UPI953785364	DR	313.00		-1,009,653.66
21-09-2025	UPI/287881975/OLA/ola@ybl	UPI751505061	DR	97.00		-1,009,750.66
22-09-2025	UPI/803872485/SWIGGY/swiggy@hdfcbank	UPI504241047	DR	556.00		-1,010,306.66
24-09-2025	POS/214041/HOTEL ANNAPOORNA/CARD **8076	POS50595624	DR	1,094.00		-1,011,400.66
25-09-2025	POS/231076/KOVAI BIRIYANI/CARD **6371	POS44951055	DR	1,258.00		-1,012,658.66
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG2711109	DR	17.70		-1,012,676.36
28-09-2025	NEFT-430058-COIMBATORE CORP-SALARY SEP	NEFT33747730	CR		100,369.96	-912,306.40
28-09-2025	UPI/435386271/INDANE GAS CBE/indane@ybl	UPI978187631	DR	1,038.00		-913,344.40
28-09-2025	POS/849799/MEESHO INDIA/CARD **9362	POS87140253	DR	1,640.00		-914,984.40
28-09-2025	UPI/881886981/EATSURE/eatsure@hdfcbank	UPI790148176	DR	266.00		-915,250.40
30-09-2025	POS/147080/MYNTRA INDIA/CARD **8293	POS68136081	DR	2,014.00		-917,264.40
30-09-2025	UPI/643840799/ZOMATO/zomato@hdfcbank	UPI506643941	DR	309.00		-917,573.40
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT299205	CR		75.00	-917,498.40
01-10-2025	POS/277990/MEESHO INDIA/CARD **9316	POS65792269	DR	3,706.00		-921,204.40
01-10-2025	ATM/CASH WDL/S1CA9205/CANARA ATM SARAVANAMPATTI	ATM48866220	DR	2,000.00		-923,204.40
02-10-2025	POS/288847/MEESHO INDIA/CARD **3161	POS50408754	DR	3,332.00		-926,536.40
03-10-2025	UPI/993587253/LANDLORD RENT/landlord@okhdfc	UPI936912181	DR	26,455.00		-952,991.40
03-10-2025	POS/103830/FLIPKART INDIA/CARD **4962	POS61728202	DR	1,915.00		-954,906.40
03-10-2025	UPI/932416482/DMART COIMBATORE/dmartcoimbatore@upi	UPI600324799	DR	3,722.00		-958,628.40
05-10-2025	EMI/AXISHOMELOAN/LN22075/HOME LOAN	LOAN8721099	DR	14,815.00		-973,443.40
05-10-2025	POS/412293/MEESHO INDIA/CARD **8010	POS95912592	DR	978.00		-974,421.40
05-10-2025	POS/414950/BHARAT PETROLEUM CBE/CARD **4023	FUEL38273075	DR	2,818.00		-977,239.40
06-10-2025	POS/936979/FLIPKART INDIA/CARD **2560	POS11521415	DR	1,761.00		-979,000.40
07-10-2025	SIP/AXISMUTUALFUND/SIP944204/MUTUAL FUND	MF1240594	DR	7,866.00		-986,866.40
07-10-2025	UPI/117477426/INDANE GAS CBE/indane@ybl	UPI182372408	DR	942.00		-987,808.40
07-10-2025	UPI/794142147/BOOKMYSHOW/bms@axisbank	UPI173352857	DR	928.00		-988,736.40
08-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34407326	NET179727	DR	1,199.00		-989,935.40
08-10-2025	POS/2801114/ANNAPOORNA CBE/CARD **9031	POS12766277	DR	721.00		-990,656.40
10-10-2025	UPI/329942795/ZOMATO/zomato@hdfcbank	UPI505160514	DR	569.00		-991,225.40
10-10-2025	UPI/511297224/EATSURE/eatsure@hdfcbank	UPI397882245	DR	412.00		-991,637.40
12-10-2025	POS/367608/SHELL TRICHY ROAD/CARD **9556	FUEL94458778	DR	2,915.00		-994,552.40
14-10-2025	UPI/368801226/EATSURE/eatsure@hdfcbank	UPI877942631	DR	499.00		-995,051.40
15-10-2025	POS/736977/MEESHO INDIA/CARD **7478	POS31700919	DR	876.00		-995,927.40
15-10-2025	POS/680350/FLIPKART INDIA/CARD **4259	POS28549422	DR	2,018.00		-997,945.40
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7313022634	ELEC184370	DR	1,467.00		-999,412.40
16-10-2025	UPI/815575068/VI RECHARGE/vi@paytm	UPI117553072	DR	299.00		-999,711.40
16-10-2025	UPI/533665342/ZOMATO/zomato@hdfcbank	UPI491875801	DR	561.00		-1,000,272.40
16-10-2025	POS/233289/JUNIOR KUPPANNA/CARD **6666	POS19881005	DR	984.00		-1,001,256.40
16-10-2025	POS/556817/INDIAN OIL AVINASHI RD/CARD **8917	FUEL32038817	DR	3,061.00		-1,004,317.40
17-10-2025	UPI/631764949/OLA/ola@ybl	UPI820643084	DR	229.00		-1,004,546.40
19-10-2025	NEFT/PPF/AC636402126/PPF DEPOSIT	PPF6171666	DR	500.00		-1,005,046.40

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-10-2025	UPI/966889143/ZOMATO/zomato@hdfcbank	UPI921673718	DR	284.00		-1,005,330.40
20-10-2025	POS/175123/AJO INDIA/CARD **4197	POS32800839	DR	1,279.00		-1,006,609.40
20-10-2025	UPI/534187528/MORE SUPERMARKET/moresupermarket@upi	UPI366590977	DR	3,250.00		-1,009,859.40
20-10-2025	UPI/968703853/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI717942494	DR	4,063.00		-1,013,922.40
22-10-2025	ATM/CASH WDL/S1HD2127/HDFC ATM SAIBABA COLONY	ATM40174267	DR	3,000.00		-1,016,922.40
23-10-2025	UPI/897293485/MEDPLUS CBE/medpluscbe@ybl	UPI656232197	DR	121.00		-1,017,043.40
24-10-2025	POS/317043/FLIPKART INDIA/CARD **7815	POS26622895	DR	3,117.00		-1,020,160.40
24-10-2025	UPI/961760869/DMART COIMBATORE/dmartcoimbatore@upi	UPI222951001	DR	2,532.00		-1,022,692.40
24-10-2025	ATM/CASH WDL/S1IO2584/IOB ATM AVINASHI ROAD	ATM38939010	DR	5,000.00		-1,027,692.40
25-10-2025	POS/502366/MYNTRA INDIA/CARD **6849	POS26834252	DR	2,649.00		-1,030,341.40
25-10-2025	UPI/771987121/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI271054265	DR	3,488.00		-1,033,829.40
25-10-2025	ATM/CASH WDL/S1AX3045/AXIS ATM PEELAMEDU	ATM17122390	DR	2,000.00		-1,035,829.40
26-10-2025	POS/259301/A2B ADYAR ANANDA BHAVAN/CARD **8088	POS47894025	DR	1,167.00		-1,036,996.40
27-10-2025	UPI/538856152/ZOMATO/zomato@hdfcbank	UPI219980635	DR	758.00		-1,037,754.40
28-10-2025	UPI/524204047/ZOMATO/zomato@hdfcbank	UPI995717804	DR	405.00		-1,038,159.40
30-10-2025	NEFT-719697-COIMBATORE CORP-SALARY OCT	NEFT91746349	CR		101,441.23	-936,718.17
30-10-2025	POS/275288/A2B ADYAR ANANDA BHAVAN/CARD **1806	POS97905328	DR	1,694.00		-938,412.17
31-10-2025	UPI/977315863/UBER/uber@ybl	UPI948841666	DR	137.00		-938,549.17
01-11-2025	SIP/AXISMUTUALFUND/SIP320053/MUTUAL FUND	MF2515148	DR	7,866.00		-946,415.17
01-11-2025	POS/204547/SREE ANNAPOORNA/CARD **4599	POS65832212	DR	921.00		-947,336.17
02-11-2025	UPI/152821343/LANDLORD RENT/landlord@okhdfc	UPI601463774	DR	26,455.00		-973,791.17
02-11-2025	UPI/828463495/UBER/uber@ybl	UPI194058353	DR	246.00		-974,037.17
03-11-2025	POS/595687/AMAZON INDIA/CARD **2682	POS99549358	DR	1,900.00		-975,937.17
03-11-2025	UPI/272920477/RAPIDO/rapido@ybl	UPI474619138	DR	102.00		-976,039.17
03-11-2025	UPI/247768689/MEDPLUS CBE/medpluscbe@ybl	UPI862979112	DR	124.00		-976,163.17
04-11-2025	UPI/742656188/ZOMATO/zomato@hdfcbank	UPI370463711	DR	607.00		-976,770.17
04-11-2025	UPI/653987331/EATSURE/eatsure@hdfcbank	UPI248359463	DR	375.00		-977,145.17
05-11-2025	UPI/586226956/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI569189385	DR	2,086.00		-979,231.17
06-11-2025	EMI/AXISHOMELOAN/LN58254/HOME LOAN	LOAN6885277	DR	14,815.00		-994,046.17
06-11-2025	POS/981598/MYNTRA INDIA/CARD **6215	POS75696374	DR	3,714.00		-997,760.17
06-11-2025	UPI/398545235/SWIGGY/swiggy@hdfcbank	UPI894668686	DR	309.00		-998,069.17
06-11-2025	UPI/579224278/UBER/uber@ybl	UPI166671976	DR	245.00		-998,314.17
06-11-2025	UPI/178686786/UBER/uber@ybl	UPI979102620	DR	399.00		-998,713.17
06-11-2025	UPI/471310276/UBER/uber@ybl	UPI842493478	DR	353.00		-999,066.17
07-11-2025	POS/502153/AJO INDIA/CARD **1219	POS91236917	DR	1,501.00		-1,000,567.17
07-11-2025	POS/392760/AJO INDIA/CARD **6592	POS80162993	DR	2,117.00		-1,002,684.17
07-11-2025	POS/438597/INDIAN OIL GANDHIPURAM/CARD **2136	FUEL42292686	DR	1,650.00		-1,004,334.17
07-11-2025	ATM/CASH WDL/S1SB5118/SBI ATM TOWN HALL	ATM42193812	DR	5,000.00		-1,009,334.17
09-11-2025	UPI/895121419/SWIGGY/swiggy@hdfcbank	UPI403672847	DR	514.00		-1,009,848.17
11-11-2025	POS/377951/AMAZON INDIA/CARD **1176	POS86381044	DR	3,158.00		-1,013,006.17
11-11-2025	POS/531610/HP PETROL RS PURAM/CARD **2217	FUEL70640358	DR	2,047.00		-1,015,053.17
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7072597771	ELEC671079	DR	1,732.00		-1,016,785.17
13-11-2025	ACH/DEBIT/AMAZON PRIME/SUB37594503	SUB311161	DR	149.00		-1,016,934.17
14-11-2025	ATM/CASH WDL/S1CA7439/CANARA ATM GANAPATHY	ATM68366837	DR	2,000.00		-1,018,934.17
15-11-2025	UPI/912821278/VI RECHARGE/vi@paytm	UPI409794830	DR	399.00		-1,019,333.17
15-11-2025	POS/448986/ANNAPOORNA CBE/CARD **4675	POS92490561	DR	1,843.00		-1,021,176.17
15-11-2025	UPI/990790278/MEDPLUS CBE/medpluscbe@ybl	UPI471103965	DR	559.00		-1,021,735.17
16-11-2025	NEFT/PPF/AC156788401/PPF DEPOSIT	PPF3024325	DR	500.00		-1,022,235.17
16-11-2025	ATM/CASH WDL/S1AX4014/AXIS ATM GANDHIPURAM	ATM28351634	DR	5,000.00		-1,027,235.17
18-11-2025	UPI/559432293/EATSURE/eatsure@hdfcbank	UPI898313864	DR	225.00		-1,027,460.17
18-11-2025	UPI/940599195/OLA/ola@ybl	UPI484278365	DR	339.00		-1,027,799.17
19-11-2025	ATM/CASH WDL/S1HD2732/HDFC ATM KALAPATTI	ATM34390724	DR	1,000.00		-1,028,799.17
20-11-2025	ATM/CASH WDL/S1C3635/ICICI ATM SARAVANAMPATTI	ATM96949037	DR	1,000.00		-1,029,799.17
21-11-2025	POS/604169/HP PETROL RS PURAM/CARD **3213	FUEL95413199	DR	2,153.00		-1,031,952.17
23-11-2025	POS/893748/AJO INDIA/CARD **6742	POS70946709	DR	1,922.00		-1,033,874.17
23-11-2025	UPI/656808581/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI732624343	DR	3,508.00		-1,037,382.17
24-11-2025	POS/872068/SHELL TRICHY ROAD/CARD **9643	FUEL13525818	DR	2,461.00		-1,039,843.17
24-11-2025	UPI/168036202/OLA/ola@ybl	UPI253812951	DR	248.00		-1,040,091.17
25-11-2025	UPI/352902920/SWIGGY/swiggy@hdfcbank	UPI923749224	DR	395.00		-1,040,486.17
25-11-2025	UPI/940345960/UBER/uber@ybl	UPI640025707	DR	320.00		-1,040,806.17
25-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX1912/PAYMENT	CC30418062	DR	20,696.90		-1,061,503.07
27-11-2025	POS/968898/BHARAT PETROLEUM CBE/CARD **6119	FUEL94149466	DR	3,364.00		-1,064,867.07
29-11-2025	UPI/132379037/SWIGGY/swiggy@hdfcbank	UPI457292084	DR	272.00		-1,065,139.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-11-2025	UPI/650091534/SWIGGY/swiggy@hdfcbank	UPI573121097	DR	743.00		-1,065,882.07
30-11-2025	NEFT-304271-COIMBATORE CORP-SALARY NOV	NEFT88040047	CR		98,714.94	-967,167.13
30-11-2025	UPI/331691436/ZOMATO/zomato@hdfcbank	UPI434236033	DR	346.00		-967,513.13
01-12-2025	POS/622180/HOTEL ANNAPOORNA/CARD **5840	POS24962173	DR	1,834.00		-969,347.13
04-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBBS52601633	NET819068	DR	599.00		-969,946.13
04-12-2025	UPI/467025921/INDANE GAS CBE/indane@ybl	UPI917534336	DR	1,055.00		-971,001.13
04-12-2025	POS/325217/INDIAN OIL GANDHIPURAM/CARD **3676	FUEL97922314	DR	2,545.00		-973,546.13
05-12-2025	UPI/344088253/LANDLORD RENT/landlord@okhdfc	UPI965640761	DR	26,455.00		-1,000,001.13
06-12-2025	POS/984111/AJO INDIA/CARD **6841	POS25532361	DR	3,170.00		-1,003,171.13
06-12-2025	UPI/583693376/EATSURE/eatsure@hdfcbank	UPI711976124	DR	688.00		-1,003,859.13
07-12-2025	POS/191287/MEESHO INDIA/CARD **2843	POS10772113	DR	674.00		-1,004,533.13
08-12-2025	UPI/923987904/NETMEDS CBE/netmedscbe@ybl	UPI660408957	DR	585.00		-1,005,118.13
09-12-2025	SIP/AXISMUTUALFUND/SIP867081/MUTUAL FUND	MF8449583	DR	7,866.00		-1,012,984.13
10-12-2025	EMI/AXISHOMELOAN/LN98373/HOME LOAN	LOAN8317884	DR	14,815.00		-1,027,799.13
10-12-2025	UPI/702617010/NETMEDS CBE/netmedscbe@ybl	UPI432306309	DR	545.00		-1,028,344.13
11-12-2025	UPI/972284536/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI143659462	DR	3,287.00		-1,031,631.13
11-12-2025	ATM/CASH WDL/S1SB2969/SBI ATM SINGANALLUR	ATM14141618	DR	2,000.00		-1,033,631.13
12-12-2025	UPI/131811326/EATSURE/eatsure@hdfcbank	UPI796197156	DR	479.00		-1,034,110.13
13-12-2025	NEFT/PPF/AC784071775/PPF DEPOSIT	PPF1705290	DR	500.00		-1,034,610.13
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8294575372	ELEC584757	DR	1,724.00		-1,036,334.13
14-12-2025	POS/191195/MEESHO INDIA/CARD **5402	POS12585205	DR	3,253.00		-1,039,587.13
14-12-2025	UPI/643895455/SWIGGY/swiggy@hdfcbank	UPI367126158	DR	497.00		-1,040,084.13
14-12-2025	UPI/371462665/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI162958184	DR	297.00		-1,040,381.13
15-12-2025	UPI/963146805/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI824164629	DR	4,792.00		-1,045,173.13
16-12-2025	UPI/772819943/VI RECHARGE/vi@paytm	UPI251614458	DR	399.00		-1,045,572.13
16-12-2025	UPI/330882153/EATSURE/eatsure@hdfcbank	UPI448078053	DR	301.00		-1,045,873.13
16-12-2025	ATM/CASH WDL/S1AX1190/AXIS ATM GANAPATHY	ATM93825986	DR	5,000.00		-1,050,873.13
17-12-2025	UPI/819135322/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI646452424	DR	3,703.00		-1,054,576.13
18-12-2025	UPI/946854556/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI181063884	DR	2,748.00		-1,057,324.13
18-12-2025	UPI/662450462/BOOKMYSHOW/bms@axisbank	UPI572060927	DR	619.00		-1,057,943.13
20-12-2025	UPI/291432443/UBER/uber@ybl	UPI271406629	DR	258.00		-1,058,201.13
21-12-2025	UPI/158815431/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI603711238	DR	4,656.00		-1,062,857.13
23-12-2025	ATM/CASH WDL/S1IO6239/IOB ATM UKKADAM	ATM63106263	DR	10,000.00		-1,072,857.13
24-12-2025	UPI/641326613/EATSURE/eatsure@hdfcbank	UPI471990205	DR	190.00		-1,073,047.13
24-12-2025	UPI/844277758/ZOMATO/zomato@hdfcbank	UPI163358883	DR	271.00		-1,073,318.13
24-12-2025	UPI/274452529/SWIGGY/swiggy@hdfcbank	UPI260745509	DR	297.00		-1,073,615.13
24-12-2025	UPI/543395991/UBER/uber@ybl	UPI923563430	DR	88.00		-1,073,703.13
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX8329/PAYMENT	CC57615764	DR	19,096.79		-1,092,799.92
26-12-2025	POS/997309/FLIPKART INDIA/CARD **4869	POS28329522	DR	1,004.00		-1,093,803.92
26-12-2025	POS/289422/MYNTRA INDIA/CARD **1513	POS84267841	DR	1,428.00		-1,095,231.92
26-12-2025	POS/191648/FLIPKART INDIA/CARD **3302	POS95298323	DR	1,643.00		-1,096,874.92
27-12-2025	POS/876480/MEESHO INDIA/CARD **4838	POS62990861	DR	3,616.00		-1,100,490.92
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG750891	DR	17.70		-1,100,508.62
28-12-2025	POS/747599/MYNTRA INDIA/CARD **3313	POS92213356	DR	472.00		-1,100,980.62
28-12-2025	POS/540588/BHARAT PETROLEUM CBE/CARD **7006	FUEL50818326	DR	1,762.00		-1,102,742.62
30-12-2025	NEFT-106670-COIMBATORE CORP-SALARY DEC	NEFT69078759	CR		100,199.30	-1,002,543.32
30-12-2025	POS/381407/AMAZON INDIA/CARD **1836	POS95382109	DR	1,777.00		-1,004,320.32
31-12-2025	POS/663527/MEESHO INDIA/CARD **5397	POS89324353	DR	3,636.00		-1,007,956.32
31-12-2025	POS/943144/SREE ANNAPOORNA/CARD **9993	POS99467582	DR	360.00		-1,008,316.32
31-12-2025	POS/282361/BHARAT PETROLEUM CBE/CARD **8297	FUEL73850710	DR	982.00		-1,009,298.32
31-12-2025	POS/386132/SHELL TRICHY ROAD/CARD **7933	FUEL923300020	DR	2,836.00		-1,012,134.32
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT364422	CR		75.00	-1,012,059.32
03-01-2026	UPI/252056646/LANDLORD RENT/landlord@okhdfc	UPI804481947	DR	27,557.00		-1,039,616.32
03-01-2026	UPI/179838875/SWIGGY/swiggy@hdfcbank	UPI690786539	DR	417.00		-1,040,033.32
04-01-2026	UPI/755436896/EATSURE/eatsure@hdfcbank	UPI279085304	DR	178.00		-1,040,211.32
05-01-2026	SIP/AXISMUTUALFUND/SIP399196/MUTUAL FUND	MF1439305	DR	8,193.75		-1,048,405.07
05-01-2026	ATM/CASH WDL/S1AX9013/AXIS ATM VADAVALLI	ATM13358260	DR	3,000.00		-1,051,405.07
05-01-2026	UPI/725354956/RAPIDO/rapido@ybl	UPI758796482	DR	290.00		-1,051,695.07
06-01-2026	UPI/696416349/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI616008942	DR	2,750.00		-1,054,445.07
06-01-2026	NEFT/914734/HEALTH INSURANCE/PREMIUM	INS86183600	DR	17,619.00		-1,072,064.07
07-01-2026	POS/847403/FLIPKART INDIA/CARD **7827	POS19552015	DR	2,902.00		-1,074,966.07
08-01-2026	POS/702812/MYNTRA INDIA/CARD **6000	POS42744958	DR	3,333.00		-1,078,299.07
08-01-2026	NEFT/663822/FAMILY SUPPORT/TRANSFER	NEFT25383402	DR	19,307.00		-1,097,606.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2026	ATM/CASH WDL/S1HD7237/HDFC ATM TOWN HALL	ATM36384371	DR	3,000.00		-1,100,606.07
09-01-2026	ATM/CASH WDL/S1AX7100/AXIS ATM TRICHY ROAD	ATM30690773	DR	3,000.00		-1,103,606.07
10-01-2026	EMI/AXISHOMELOAN/LN32051/HOME LOAN	LOAN2649412	DR	14,815.00		-1,118,421.07
11-01-2026	UPI/309753735/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI810439515	DR	4,802.00		-1,123,223.07
11-01-2026	POS/576254/A2B ADYAR ANANDA BHAVAN/CARD **9497	POS18246005	DR	883.00		-1,124,106.07
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1917227406	ELEC870480	DR	1,611.00		-1,125,717.07
12-01-2026	POS/467132/AJIO INDIA/CARD **5086	POS61683453	DR	1,793.00		-1,127,510.07
12-01-2026	POS/749122/FLIPKART INDIA/CARD **5422	POS26711487	DR	2,882.00		-1,130,392.07
12-01-2026	UPI/251923656/ZOMATO/zomato@hdfcbank	UPI512106395	DR	224.00		-1,130,616.07
12-01-2026	UPI/904039020/OLA/ola@ybl	UPI106512464	DR	221.00		-1,130,837.07
15-01-2026	POS/356174/MEESHO INDIA/CARD **7619	POS71478388	DR	12,806.00		-1,143,643.07
15-01-2026	UPI/168987815/ZOMATO/zomato@hdfcbank	UPI190019060	DR	652.00		-1,144,295.07
15-01-2026	UPI/940958513/ZOMATO/zomato@hdfcbank	UPI936218182	DR	211.00		-1,144,506.07
16-01-2026	UPI/665167394/JIO RECHARGE/jio@paytm	UPI778964375	DR	399.00		-1,144,905.07
17-01-2026	UPI/517467825/MEDPLUS CBE/medpluscbe@ybl	UPI450182899	DR	915.00		-1,145,820.07
19-01-2026	NEFT/PPF/AC602308568/PPF DEPOSIT	PPF9134934	DR	500.00		-1,146,320.07
19-01-2026	POS/528644/AMAZON INDIA/CARD **5210	POS74818930	DR	1,765.00		-1,148,085.07
20-01-2026	UPI/164022735/ZOMATO/zomato@hdfcbank	UPI455632166	DR	190.00		-1,148,275.07
20-01-2026	UPI/709850204/BOOKMYSHOW/bms@axisbank	UPI727859449	DR	847.00		-1,149,122.07
21-01-2026	UPI/552295740/UBER/uber@ybl	UPI299947712	DR	185.00		-1,149,307.07
22-01-2026	UPI/767164031/RAPIDO/rapido@ybl	UPI834026305	DR	363.00		-1,149,670.07
23-01-2026	POS/100050/MYNTRA INDIA/CARD **3073	POS51452896	DR	3,052.00		-1,152,722.07
23-01-2026	UPI/905864227/RECEIVED FROM/friend@upi	UPI714787404	CR		6,359.00	-1,146,363.07
24-01-2026	POS/470210/JUNIOR KUPPANNA/CARD **5075	POS51096904	DR	1,813.00		-1,148,176.07
25-01-2026	POS/239810/JUNIOR KUPPANNA/CARD **7940	POS44481215	DR	805.00		-1,148,981.07
28-01-2026	UPI/131552212/OLA/ola@ybl	UPI634410441	DR	241.00		-1,149,222.07
29-01-2026	UPI/655060975/EATSURE/eatsure@hdfcbank	UPI144841658	DR	436.00		-1,149,658.07
30-01-2026	UPI/630374393/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI459383364	DR	1,430.00		-1,151,088.07
30-01-2026	POS/566229/KOVAI BIRIYANI/CARD **6567	POS27390918	DR	1,211.00		-1,152,299.07
01-02-2026	NEFT-211456-COIMBATORE CORP-SALARY JAN	NEFT27142709	CR		103,399.12	-1,048,899.95

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