

AXIS BANK

Statement of Account

Account Information

Account Holder: Divya Velu	Account Number: 920000000545
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Vadavalli	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000545	Currency: INR

Account Summary

Opening Balance	■ 204,831.00
Total Credits (+)	■ 3,594,839.21
Total Debits (-)	■ 3,791,139.34
Closing Balance	■ 8,530.87
Total Transactions	1502

Transaction Details

(Complete 5-Year Transaction History - 1502 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2023	SIP/AXISMUTUALFUND/SIP422390/MUTUAL FUND	MF9009848	DR	7,731.90		197,099.10
02-04-2023	UPI/217417124/LANDLORD RENT/landlord@okhdfc	UPI744195902	DR	17,448.00		179,651.10
02-04-2023	UPI/879347117/SWIGGY/swiggy@hdfcbank	UPI576724010	DR	765.00		178,886.10
03-04-2023	POS/958634/JUNIOR KUPPANNA/CARD **1696	POS67928581	DR	281.00		178,605.10
03-04-2023	UPI/762897434/UBER/uber@ybl	UPI744123205	DR	182.00		178,423.10
03-04-2023	UPI/448029603/RAPIDO/rapido@ybl	UPI914770676	DR	295.00		178,128.10
04-04-2023	UPI/279408135/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI283743071	DR	1,959.00		176,169.10
04-04-2023	ATM/CASH WDL/S1SB6659/SBI ATM UKKADAM	ATM52021690	DR	2,000.00		174,169.10
04-04-2023	NEFT/605868/FAMILY SUPPORT/TRANSFER	NEFT32323622	DR	7,646.00		166,523.10
06-04-2023	UPI/775557874/UBER/uber@ybl	UPI690980446	DR	183.00		166,340.10
07-04-2023	POS/660011/MYNTRA INDIA/CARD **9322	POS33821335	DR	2,476.00		163,864.10
07-04-2023	POS/987288/MYNTRA INDIA/CARD **9837	POS94696531	DR	2,316.00		161,548.10
07-04-2023	UPI/863718378/UBER/uber@ybl	UPI554322224	DR	369.00		161,179.10
09-04-2023	POS/535098/MEESHO INDIA/CARD **9079	POS54202432	DR	999.00		160,180.10
10-04-2023	POS/403603/MEESHO INDIA/CARD **2108	POS94570534	DR	1,402.00		158,778.10
11-04-2023	ATM/CASH WDL/S1HD3861/HDFC ATM UKKADAM	ATM54069087	DR	2,000.00		156,778.10
11-04-2023	ATM/CASH WDL/S1IC1481/ICICI ATM VADAVALLI	ATM98946318	DR	3,000.00		153,778.10
11-04-2023	UPI/192809871/NETMEDS CBE/netmedscbe@ybl	UPI262324407	DR	396.00		153,382.10
14-04-2023	UPI/792686829/EATSURE/eatsure@hdfcbank	UPI766557824	DR	244.00		153,138.10
15-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3328890111	ELEC486293	DR	3,155.00		149,983.10
16-04-2023	POS/824795/AJIO INDIA/CARD **1774	POS76851460	DR	3,394.00		146,589.10
16-04-2023	UPI/723538937/SWIGGY/swiggy@hdfcbank	UPI522389429	DR	702.00		145,887.10
17-04-2023	POS/350042/MYNTRA INDIA/CARD **9943	POS62610376	DR	3,109.00		142,778.10
17-04-2023	UPI/685546411/NILGIRIS CBE/nilgirisbe@upi	UPI233245074	DR	4,057.00		138,721.10
17-04-2023	ATM/CASH WDL/S1CA8989/CANARA ATM SARAVANAMPATTI	ATM76416642	DR	1,000.00		137,721.10
18-04-2023	UPI/172699383/EATSURE/eatsure@hdfcbank	UPI815357354	DR	261.00		137,460.10
20-04-2023	UPI/568072721/JIO RECHARGE/jio@paytm	UPI360296912	DR	399.00		137,061.10
20-04-2023	POS/454347/AMAZON INDIA/CARD **5662	POS96437940	DR	477.00		136,584.10
20-04-2023	POS/181920/AJIO INDIA/CARD **3865	POS21313179	DR	2,900.00		133,684.10
20-04-2023	UPI/641420594/ZOMATO/zomato@hdfcbank	UPI293617149	DR	233.00		133,451.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-04-2023	POS/281997/FLIPKART INDIA/CARD **7056	POS37927044	DR	887.00		132,564.10
21-04-2023	POS/467206/ANNAPOORNA CBE/CARD **4078	POS19978230	DR	1,383.00		131,181.10
21-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX5864/PAYMENT	CC11939145	DR	13,336.34		117,844.76
23-04-2023	UPI/992873526/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI129911246	DR	4,105.00		113,739.76
23-04-2023	POS/859308/SREE ANNAPOORNA/CARD **6915	POS82500336	DR	445.00		113,294.76
24-04-2023	UPI/388957382/SWIGGY/swiggy@hdfcbank	UPI178926894	DR	534.00		112,760.76
25-04-2023	UPI/995933248/SWIGGY/swiggy@hdfcbank	UPI313403724	DR	648.00		112,112.76
25-04-2023	UPI/806615924/EATSURE/eatsure@hdfcbank	UPI277209530	DR	780.00		111,332.76
25-04-2023	UPI/562375563/BOOKMYSHOW/bms@axisbank	UPI537237598	DR	791.00		110,541.76
26-04-2023	UPI/744186016/SWIGGY/swiggy@hdfcbank	UPI211452641	DR	569.00		109,972.76
27-04-2023	UPI/283684061/ZOMATO/zomato@hdfcbank	UPI743484616	DR	265.00		109,707.76
28-04-2023	UPI/335251197/ZOMATO/zomato@hdfcbank	UPI336852086	DR	582.00		109,125.76
29-04-2023	UPI/591945302/ZOMATO/zomato@hdfcbank	UPI698171066	DR	522.00		108,603.76
30-04-2023	UPI/653631084/EATSURE/eatsure@hdfcbank	UPI207402437	DR	181.00		108,422.76
01-05-2023	NEFT-337311-BSNL COIMBATORE-SALARY APR	NEFT64579244	CR		89,758.66	198,181.42
01-05-2023	ATM/CASH WDL/S1AX4639/AXIS ATM GANDHIPURAM	ATM98652754	DR	10,000.00		188,181.42
03-05-2023	ACH/DEBIT/NETFLIX/SUB34992650	SUB372604	DR	149.00		188,032.42
04-05-2023	SIP/AXISMUTUALFUND/SIP648669/MUTUAL FUND	MF7408396	DR	7,731.90		180,300.52
04-05-2023	UPI/492751439/LANDLORD RENT/landlord@okhdfc	UPI663081656	DR	17,448.00		162,852.52
04-05-2023	POS/889964/AMAZON INDIA/CARD **3623	POS42446681	DR	1,334.00		161,518.52
05-05-2023	POS/406291/MYNTRA INDIA/CARD **6449	POS40178951	DR	3,334.00		158,184.52
06-05-2023	UPI/479516156/SWIGGY/swiggy@hdfcbank	UPI577418532	DR	741.00		157,443.52
06-05-2023	UPI/179395444/ZOMATO/zomato@hdfcbank	UPI132514118	DR	543.00		156,900.52
06-05-2023	UPI/457474031/UBER/uber@ybl	UPI981456272	DR	139.00		156,761.52
07-05-2023	UPI/639019160/EATSURE/eatsure@hdfcbank	UPI218410048	DR	352.00		156,409.52
07-05-2023	NEFT/650038/FAMILY SUPPORT/TRANSFER	NEFT13987704	DR	15,338.00		141,071.52
08-05-2023	UPI/476376519/OLA/ola@ybl	UPI167596184	DR	251.00		140,820.52
09-05-2023	POS/205451/A2B ADYAR ANANDA BHAVAN/CARD **4910	POS44084705	DR	1,802.00		139,018.52
10-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB67267992	NET643025	DR	599.00		138,419.52
10-05-2023	POS/313673/AMAZON INDIA/CARD **8931	POS35832512	DR	2,111.00		136,308.52
12-05-2023	POS/869469/MEESHO INDIA/CARD **7315	POS73367387	DR	3,497.00		132,811.52
12-05-2023	UPI/347629320/EATSURE/eatsure@hdfcbank	UPI805538908	DR	163.00		132,648.52
12-05-2023	ATM/CASH WDL/S1SB5044/SBI ATM VADAVALLI	ATM75379788	DR	5,000.00		127,648.52
14-05-2023	UPI/882206399/SWIGGY/swiggy@hdfcbank	UPI760693764	DR	780.00		126,868.52
15-05-2023	UPI/272889974/MORE SUPERMARKET/moresupermarket@upi	UPI638778616	DR	2,976.00		123,892.52
16-05-2023	POS/504104/MEESHO INDIA/CARD **9228	POS65757312	DR	1,577.00		122,315.52
17-05-2023	POS/585067/AMAZON INDIA/CARD **3428	POS69756567	DR	16,081.00		106,234.52
17-05-2023	UPI/148154161/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI832330763	DR	1,893.00		104,341.52
18-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7493817984	ELEC845590	DR	3,284.00		101,057.52
18-05-2023	UPI/946573413/OLA/ola@ybl	UPI191940898	DR	182.00		100,875.52
18-05-2023	UPI/503929002/RAPIDO/rapido@ybl	UPI300222945	DR	150.00		100,725.52
19-05-2023	UPI/369356206/MORE SUPERMARKET/moresupermarket@upi	UPI330603278	DR	4,388.00		96,337.52
19-05-2023	ATM/CASH WDL/S1AX4689/AXIS ATM AVINASHI ROAD	ATM74923467	DR	10,000.00		86,337.52
20-05-2023	UPI/979785296/SWIGGY/swiggy@hdfcbank	UPI613933936	DR	170.00		86,167.52
21-05-2023	POS/358248/MEESHO INDIA/CARD **3890	POS19966676	DR	3,225.00		82,942.52
21-05-2023	UPI/547492608/ZOMATO/zomato@hdfcbank	UPI567195036	DR	545.00		82,397.52
21-05-2023	UPI/955864042/NETMEDS CBE/netmedscbe@ybl	UPI302098540	DR	750.00		81,647.52
22-05-2023	UPI/801254730/MORE SUPERMARKET/moresupermarket@upi	UPI966591048	DR	1,862.00		79,785.52
22-05-2023	UPI/789931065/SWIGGY/swiggy@hdfcbank	UPI446875788	DR	420.00		79,365.52
22-05-2023	UPI/682757168/SWIGGY/swiggy@hdfcbank	UPI666147194	DR	160.00		79,205.52
23-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX6342/PAYMENT	CC39668782	DR	7,451.64		71,753.88
24-05-2023	UPI/782639244/JIO RECHARGE/jio@paytm	UPI868305422	DR	299.00		71,454.88
24-05-2023	POS/355743/MYNTRA INDIA/CARD **8412	POS57042023	DR	2,345.00		69,109.88
25-05-2023	UPI/541800312/RAPIDO/rapido@ybl	UPI911004205	DR	295.00		68,814.88
28-05-2023	NEFT-793499-BSNL COIMBATORE-SALARY MAY	NEFT88267685	CR		90,457.19	159,272.07
28-05-2023	UPI/181334794/NILGIRIS CBE/nilgircbe@upi	UPI271511106	DR	1,307.00		157,965.07
29-05-2023	UPI/112790332/ZOMATO/zomato@hdfcbank	UPI731014114	DR	486.00		157,479.07
29-05-2023	UPI/212354408/OLA/ola@ybl	UPI845433458	DR	362.00		157,117.07
31-05-2023	UPI/172428022/RAPIDO/rapido@ybl	UPI862456127	DR	171.00		156,946.07
31-05-2023	UPI/523582190/BOOKMYSHOW/bms@axisbank	UPI640542337	DR	966.00		155,980.07
01-06-2023	UPI/298493179/LANDLORD RENT/landlord@okhdfc	UPI776604499	DR	17,448.00		138,532.07
01-06-2023	UPI/219299559/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI288080394	DR	3,021.00		135,511.07
01-06-2023	UPI/648956079/ZOMATO/zomato@hdfcbank	UPI513023244	DR	639.00		134,872.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-06-2023	UPI/116168506/DMART COIMBATORE/dmartcoimbatore@upi	UPI813632123	DR	3,094.00		131,778.07
03-06-2023	UPI/660451731/SWIGGY/swiggy@hdfcbank	UPI224784291	DR	764.00		131,014.07
03-06-2023	NEFT/451275/FAMILY SUPPORT/TRANSFER	NEFT10579908	DR	13,055.00		117,959.07
04-06-2023	POS/626092/MYNTRA INDIA/CARD **3162	POS57977992	DR	2,245.00		115,714.07
04-06-2023	POS/732745/INDIAN OIL AVINASHI RD/CARD **9688	FUEL11471663	DR	1,058.00		114,656.07
05-06-2023	UPI/212750594/ZOMATO/zomato@hdfcbank	UPI872287527	DR	647.00		114,009.07
06-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB14567451	NET867931	DR	1,199.00		112,810.07
06-06-2023	UPI/384845487/OLA/ola@ybl	UPI597573334	DR	194.00		112,616.07
06-06-2023	UPI/336979336/UBER/uber@ybl	UPI179254901	DR	172.00		112,444.07
06-06-2023	ACH/DEBIT/NETFLIX/SUB99796173	SUB119362	DR	199.00		112,245.07
07-06-2023	SIP/AXISMUTUALFUND/SIP738865/MUTUAL FUND	MF2429095	DR	7,731.90		104,513.17
07-06-2023	POS/711886/AMAZON INDIA/CARD **5587	POS34976580	DR	557.00		103,956.17
08-06-2023	POS/966794/AJIO INDIA/CARD **3470	POS30143763	DR	2,278.00		101,678.17
08-06-2023	UPI/600018553/EATSURE/eatsure@hdfcbank	UPI125757999	DR	486.00		101,192.17
12-06-2023	UPI/554966531/SWIGGY/swiggy@hdfcbank	UPI341962730	DR	447.00		100,745.17
12-06-2023	UPI/524823688/UBER/uber@ybl	UPI415452763	DR	201.00		100,544.17
14-06-2023	UPI/169418786/ZOMATO/zomato@hdfcbank	UPI536950732	DR	219.00		100,325.17
15-06-2023	POS/788250/HP PETROL RS PURAM/CARD **3497	FUEL45880337	DR	1,590.00		98,735.17
16-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6299895206	ELEC856053	DR	3,231.00		95,504.17
16-06-2023	POS/734823/MYNTRA INDIA/CARD **5000	POS53180814	DR	1,941.00		93,563.17
16-06-2023	ATM/CASH WDL/S1IC3981/ICICI ATM VADAVALLI	ATM93261603	DR	5,000.00		88,563.17
17-06-2023	UPI/478959182/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI781655658	DR	4,133.00		84,430.17
18-06-2023	POS/983013/SHELL TRICHY ROAD/CARD **2213	FUEL57729089	DR	1,254.00		83,176.17
19-06-2023	POS/331879/AJIO INDIA/CARD **4466	POS15431546	DR	607.00		82,569.17
19-06-2023	POS/833881/SREE ANNAPOORNA/CARD **8385	POS89731081	DR	738.00		81,831.17
19-06-2023	ATM/CASH WDL/S1IO6471/IOB ATM TRICHY ROAD	ATM81810524	DR	2,000.00		79,831.17
20-06-2023	POS/672090/AJIO INDIA/CARD **9103	POS55953521	DR	3,158.00		76,673.17
20-06-2023	ATM/CASH WDL/S1AX5216/AXIS ATM THUDIYALUR	ATM30038439	DR	2,000.00		74,673.17
20-06-2023	UPI/376865574/OLA/ola@ybl	UPI322151874	DR	336.00		74,337.17
21-06-2023	UPI/465712269/ZOMATO/zomato@hdfcbank	UPI703541311	DR	660.00		73,677.17
21-06-2023	UPI/719004945/RAPIDO/rapido@ybl	UPI769155509	DR	292.00		73,385.17
22-06-2023	POS/416029/AJIO INDIA/CARD **2876	POS77364552	DR	21,373.00		52,012.17
22-06-2023	UPI/202348600/ZOMATO/zomato@hdfcbank	UPI497291091	DR	775.00		51,237.17
22-06-2023	UPI/482055592/ZOMATO/zomato@hdfcbank	UPI825879788	DR	722.00		50,515.17
23-06-2023	UPI/440158651/AIRTEL RECHARGE/airtel@paytm	UPI958726808	DR	699.00		49,816.17
24-06-2023	POS/220153/MYNTRA INDIA/CARD **6037	POS82800402	DR	3,509.00		46,307.17
25-06-2023	UPI/700771528/INDANE GAS CBE/indane@ybl	UPI255524447	DR	893.00		45,414.17
25-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX4588/PAYMENT	CC84239350	DR	11,045.99		34,368.18
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG326793	DR	17.70		34,350.48
26-06-2023	UPI/468476543/RAPIDO/rapido@ybl	UPI817159160	DR	263.00		34,087.48
27-06-2023	UPI/362654436/NILGIRIS CBE/nilgircbe@upi	UPI860610062	DR	4,033.00		30,054.48
27-06-2023	UPI/723571953/SWIGGY/swiggy@hdfcbank	UPI913230428	DR	644.00		29,410.48
29-06-2023	NEFT-334173-BSNL COIMBATORE-SALARY JUN	NEFT12326712	CR		90,795.29	120,205.77
30-06-2023	POS/197151/BHARAT PETROLEUM CBE/CARD **6672	FUEL51351102	DR	1,712.00		118,493.77
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT494285	CR		622.09	119,115.86
01-07-2023	UPI/691544859/LANDLORD RENT/landlord@okhdfc	UPI120556812	DR	17,448.00		101,667.86
01-07-2023	ATM/CASH WDL/S1AX5363/AXIS ATM HOPES COLLEGE	ATM51287778	DR	5,000.00		96,667.86
02-07-2023	ATM/CASH WDL/S1HD5581/HDFC ATM VADAVALLI	ATM13125902	DR	2,000.00		94,667.86
03-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB67238229	NET587137	DR	599.00		94,068.86
03-07-2023	ATM/CASH WDL/S1AX3427/AXIS ATM SINGANALLUR	ATM38552163	DR	2,000.00		92,068.86
03-07-2023	UPI/932616492/OLA/ola@ybl	UPI998517464	DR	327.00		91,741.86
03-07-2023	NEFT/217468/FAMILY SUPPORT/TRANSFER	NEFT59940502	DR	8,332.00		83,409.86
04-07-2023	UPI/617418579/ZOMATO/zomato@hdfcbank	UPI317750610	DR	205.00		83,204.86
05-07-2023	UPI/860664956/RAPIDO/rapido@ybl	UPI689827177	DR	337.00		82,867.86
06-07-2023	SIP/AXISMUTUALFUND/SIP422445/MUTUAL FUND	MF5455836	DR	7,731.90		75,135.96
07-07-2023	UPI/279513828/EATSURE/eatsure@hdfcbank	UPI678779272	DR	261.00		74,874.96
07-07-2023	UPI/328827391/ZOMATO/zomato@hdfcbank	UPI634556610	DR	700.00		74,174.96
07-07-2023	UPI/560005481/RAPIDO/rapido@ybl	UPI513296534	DR	333.00		73,841.96
10-07-2023	UPI/403859705/EATSURE/eatsure@hdfcbank	UPI181657572	DR	259.00		73,582.96
10-07-2023	UPI/411323349/RAPIDO/rapido@ybl	UPI656631760	DR	107.00		73,475.96
11-07-2023	UPI/244091412/EATSURE/eatsure@hdfcbank	UPI277881855	DR	509.00		72,966.96
11-07-2023	UPI/490965625/NETMEDS CBE/netmedscbe@ybl	UPI249148222	DR	101.00		72,865.96
12-07-2023	UPI/461343562/EATSURE/eatsure@hdfcbank	UPI608376451	DR	561.00		72,304.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-07-2023	POS/706616/SHREE ANANDHAAS/CARD **5231	POS24707082	DR	1,318.00		70,986.96
13-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1900352111	ELEC698444	DR	1,594.00		69,392.96
13-07-2023	UPI/830802595/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI176988648	DR	3,932.00		65,460.96
13-07-2023	UPI/764386112/SWIGGY/swiggy@hdfcbank	UPI761421679	DR	668.00		64,792.96
15-07-2023	POS/221507/FLIPKART INDIA/CARD **9216	POS99932584	DR	3,590.00		61,202.96
15-07-2023	UPI/657731343/ZOMATO/zomato@hdfcbank	UPI984835957	DR	799.00		60,403.96
15-07-2023	ATM/CASH WDL/S1AX1822/AXIS ATM GANDHIPURAM	ATM91418888	DR	2,000.00		58,403.96
16-07-2023	UPI/512917150/VI RECHARGE/vi@paytm	UPI192867310	DR	449.00		57,954.96
17-07-2023	POS/958225/MYNTRA INDIA/CARD **7265	POS83199715	DR	2,399.00		55,555.96
18-07-2023	UPI/200442654/OLA/ola@ybl	UPI127029613	DR	252.00		55,303.96
19-07-2023	UPI/347814122/RAPIDO/rapido@ybl	UPI114811295	DR	296.00		55,007.96
20-07-2023	UPI/706660646/SWIGGY/swiggy@hdfcbank	UPI887403077	DR	452.00		54,555.96
20-07-2023	POS/378162/KOVAI BIRIYANI/CARD **6818	POS48870268	DR	1,383.00		53,172.96
21-07-2023	UPI/291376570/EATSURE/eatsure@hdfcbank	UPI466218503	DR	761.00		52,411.96
23-07-2023	POS/100962/MEESHO INDIA/CARD **6333	POS91397643	DR	1,164.00		51,247.96
23-07-2023	POS/131155/A2B ADYAR ANANDA BHAVAN/CARD **4689	POS41880808	DR	845.00		50,402.96
24-07-2023	POS/589990/MEESHO INDIA/CARD **4896	POS32478231	DR	2,321.00		48,081.96
24-07-2023	UPI/597896302/MEDPLUS CBE/medpluscbe@ybl	UPI202595615	DR	697.00		47,384.96
24-07-2023	UPI/930067959/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI100918841	DR	689.00		46,695.96
25-07-2023	UPI/915083806/EATSURE/eatsure@hdfcbank	UPI873012369	DR	563.00		46,132.96
25-07-2023	UPI/815621112/RAPIDO/rapido@ybl	UPI392580782	DR	239.00		45,893.96
27-07-2023	UPI/903341138/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI700151033	DR	2,213.00		43,680.96
27-07-2023	UPI/904384048/DMART COIMBATORE/dmartcoimbatore@upi	UPI809440637	DR	3,319.00		40,361.96
28-07-2023	UPI/736192795/NILGIRIS CBE/nilgircbe@upi	UPI212948831	DR	4,473.00		35,888.96
29-07-2023	NEFT-2776604-BSNL COIMBATORE-SALARY JUL	NEFT19659001	CR		93,099.72	128,988.68
29-07-2023	ATM/CASH WDL/S1AX5863/AXIS ATM GANAPATHY	ATM95363808	DR	5,000.00		123,988.68
31-07-2023	UPI/908731790/ZOMATO/zomato@hdfcbank	UPI850800401	DR	419.00		123,569.68
02-08-2023	POS/508983/AJIO INDIA/CARD **2817	POS29098259	DR	2,684.00		120,885.68
03-08-2023	POS/757134/MYNTRA INDIA/CARD **3204	POS37279443	DR	22,021.00		98,864.68
03-08-2023	UPI/430000376/OLA/ola@ybl	UPI857416770	DR	269.00		98,595.68
05-08-2023	UPI/423780693/LANDLORD RENT/landlord@okhdfc	UPI222505543	DR	17,448.00		81,147.68
05-08-2023	UPI/135380029/DMART COIMBATORE/dmartcoimbatore@upi	UPI292853938	DR	3,611.00		77,536.68
05-08-2023	UPI/610142787/ZOMATO/zomato@hdfcbank	UPI782885096	DR	544.00		76,992.68
05-08-2023	UPI/872682367/ZOMATO/zomato@hdfcbank	UPI261688367	DR	756.00		76,236.68
06-08-2023	SIP/AXISMUTUALFUND/SIP478480/MUTUAL FUND	MF2812738	DR	7,731.90		68,504.78
06-08-2023	UPI/865439236/SWIGGY/swiggy@hdfcbank	UPI415226840	DR	700.00		67,804.78
07-08-2023	UPI/983680159/ZOMATO/zomato@hdfcbank	UPI745235723	DR	647.00		67,157.78
07-08-2023	POS/560209/ANNAPOORNA CBE/CARD **1555	POS99468961	DR	1,125.00		66,032.78
08-08-2023	UPI/739973856/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI183296413	DR	4,269.00		61,763.78
08-08-2023	UPI/799267326/EATSURE/eatsure@hdfcbank	UPI738414184	DR	701.00		61,062.78
08-08-2023	UPI/685906329/RAPIDO/rapido@ybl	UPI941480413	DR	139.00		60,923.78
09-08-2023	UPI/486021292/SWIGGY/swiggy@hdfcbank	UPI741313808	DR	326.00		60,597.78
09-08-2023	UPI/222112882/OLA/ola@ybl	UPI897814222	DR	170.00		60,427.78
10-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB60147157	NET766220	DR	999.00		59,428.78
10-08-2023	UPI/237016560/OLA/ola@ybl	UPI854583309	DR	309.00		59,119.78
11-08-2023	UPI/234199483/DMART COIMBATORE/dmartcoimbatore@upi	UPI312251156	DR	1,846.00		57,273.78
12-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9099588447	ELEC286457	DR	1,566.00		55,707.78
12-08-2023	ACH/DEBIT/HOTSTAR/SUB42856252	SUB560403	DR	199.00		55,508.78
13-08-2023	POS/866463/MEESHO INDIA/CARD **1832	POS22392328	DR	2,309.00		53,199.78
14-08-2023	UPI/575127618/RAPIDO/rapido@ybl	UPI537676013	DR	328.00		52,871.78
15-08-2023	UPI/782052165/VI RECHARGE/vi@paytm	UPI327303333	DR	399.00		52,472.78
16-08-2023	POS/686825/AMAZON INDIA/CARD **3398	POS37492002	DR	2,094.00		50,378.78
16-08-2023	UPI/141399987/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI168324428	DR	3,577.00		46,801.78
16-08-2023	POS/924922/KOVAI BIRIYANI/CARD **6333	POS51487339	DR	1,719.00		45,082.78
16-08-2023	ATM/CASH WDL/S1IC2392/ICICI ATM KALAPATTI	ATM76816605	DR	2,000.00		43,082.78
17-08-2023	POS/466529/FLIPKART INDIA/CARD **5974	POS67149726	DR	1,844.00		41,238.78
18-08-2023	POS/778434/SHREE ANANDHAAS/CARD **8898	POS22012812	DR	547.00		40,691.78
19-08-2023	UPI/357784868/DMART COIMBATORE/dmartcoimbatore@upi	UPI830318408	DR	2,257.00		38,434.78
19-08-2023	UPI/422670327/SWIGGY/swiggy@hdfcbank	UPI964402490	DR	189.00		38,245.78
19-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX6536/PAYMENT	CC80855407	DR	8,834.29		29,411.49
20-08-2023	ATM/CASH WDL/S1AX3900/AXIS ATM GANDHIPURAM	ATM59690306	DR	5,000.00		24,411.49
22-08-2023	UPI/805435328/SWIGGY/swiggy@hdfcbank	UPI350558307	DR	215.00		24,196.49
23-08-2023	POS/982716/AJIO INDIA/CARD **1075	POS43866117	DR	2,136.00		22,060.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-08-2023	UPI/932949299/ZOMATO/zomato@hdfcbank	UPI993526354	DR	316.00		21,744.49
23-08-2023	UPI/517278122/MEDPLUS CBE/medpluscbe@ybl	UPI157816119	DR	647.00		21,097.49
24-08-2023	UPI/990205974/UBER/uber@ybl	UPI456667527	DR	326.00		20,771.49
24-08-2023	UPI/427408390/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI414597849	DR	290.00		20,481.49
28-08-2023	POS/952698/AMAZON INDIA/CARD **1747	POS51130174	DR	7,768.00		12,713.49
28-08-2023	UPI/383139680/OLA/ola@ybl	UPI874674368	DR	240.00		12,473.49
29-08-2023	ATM/CASH WDL/S1AX6186/AXIS ATM THUDIYALUR	ATM10471971	DR	5,000.00		7,473.49
30-08-2023	NEFT-498515-BSNL COIMBATORE-SALARY AUG	NEFT98002241	CR		90,853.57	98,327.06
30-08-2023	POS/577494/MEESHO INDIA/CARD **6859	POS95507811	DR	1,040.00		97,287.06
30-08-2023	UPI/767790646/ZOMATO/zomato@hdfcbank	UPI852734911	DR	781.00		96,506.06
31-08-2023	ATM/CASH WDL/S1AX4507/AXIS ATM UKKADAM	ATM52667277	DR	1,000.00		95,506.06
31-08-2023	ATM/CASH WDL/S1IC7013/ICICI ATM TRICHY ROAD	ATM17065517	DR	5,000.00		90,506.06
01-09-2023	UPI/436090456/ZOMATO/zomato@hdfcbank	UPI318412856	DR	572.00		89,934.06
01-09-2023	ATM/CASH WDL/S1AX2813/AXIS ATM TRICHY ROAD	ATM98721601	DR	3,000.00		86,934.06
02-09-2023	POS/448903/SREE ANNAPOORNA/CARD **7665	POS33051500	DR	1,322.00		85,612.06
04-09-2023	UPI/512737882/LANDLORD RENT/landlord@okhdfc	UPI864083083	DR	17,448.00		68,164.06
04-09-2023	UPI/170955246/DMART COIMBATORE/dmartcoimbatore@upi	UPI969716421	DR	3,550.00		64,614.06
04-09-2023	UPI/198236216 NILGIRIS CBE/nilgiriscbe@upi	UPI324906025	DR	2,177.00		62,437.06
05-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB12826880	NET449407	DR	799.00		61,638.06
06-09-2023	ATM/CASH WDL/S1AX8821/AXIS ATM AVINASHI ROAD	ATM67235076	DR	1,000.00		60,638.06
07-09-2023	UPI/679975963/ZOMATO/zomato@hdfcbank	UPI314256301	DR	542.00		60,096.06
08-09-2023	UPI/359976246/SWIGGY/swiggy@hdfcbank	UPI214570950	DR	753.00		59,343.06
08-09-2023	UPI/116490839/BOOKMYSHOW/bms@axisbank	UPI989969649	DR	759.00		58,584.06
09-09-2023	UPI/827371465/RAPIDO/rapido@ybl	UPI341579738	DR	283.00		58,301.06
09-09-2023	UPI/564777740/NETMEDS CBE/netmedscbe@ybl	UPI983726013	DR	960.00		57,341.06
10-09-2023	SIP/AXISMUTUALFUND/SIP278641/MUTUAL FUND	MF2869511	DR	7,731.90		49,609.16
11-09-2023	UPI/295377948/EATSURE/eatsure@hdfcbank	UPI332216452	DR	250.00		49,359.16
12-09-2023	UPI/166255981/NILGIRIS CBE/nilgiriscbe@upi	UPI761905060	DR	1,475.00		47,884.16
13-09-2023	POS/873415/FLIPKART INDIA/CARD **5034	POS95861242	DR	1,631.00		46,253.16
13-09-2023	UPI/636245008/EATSURE/eatsure@hdfcbank	UPI789481231	DR	171.00		46,082.16
13-09-2023	POS/277305/JUNIOR KUPPANNA/CARD **6783	POS56910787	DR	1,796.00		44,286.16
13-09-2023	UPI/880803098/UBER/uber@ybl	UPI850481373	DR	176.00		44,110.16
13-09-2023	UPI/523125269/MEDPLUS CBE/medpluscbe@ybl	UPI511738473	DR	256.00		43,854.16
13-09-2023	ACH/DEBIT/HOTSTAR/SUB41764873	SUB148509	DR	149.00		43,705.16
16-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2187913214	ELEC298499	DR	1,538.00		42,167.16
16-09-2023	POS/171776/MEESHO INDIA/CARD **7479	POS73889456	DR	1,222.00		40,945.16
17-09-2023	UPI/910771929/SWIGGY/swiggy@hdfcbank	UPI877689393	DR	354.00		40,591.16
19-09-2023	UPI/940585725/DMART COIMBATORE/dmartcoimbatore@upi	UPI872312959	DR	2,501.00		38,090.16
19-09-2023	UPI/737866282/UBER/uber@ybl	UPI975715271	DR	260.00		37,830.16
20-09-2023	POS/902642/MEESHO INDIA/CARD **2502	POS65984662	DR	20,446.00		17,384.16
21-09-2023	UPI/522617781/OLA/ola@ybl	UPI688937515	DR	169.00		17,215.16
22-09-2023	POS/102050/SREE ANNAPOORNA/CARD **4728	POS45680872	DR	1,284.00		15,931.16
23-09-2023	UPI/735662180/JIO RECHARGE/jio@paytm	UPI155765258	DR	699.00		15,232.16
26-09-2023	UPI/382269532/RAPIDO/rapido@ybl	UPI981309343	DR	246.00		14,986.16
28-09-2023	NEFT-519921-BSNL COIMBATORE-SALARY SEP	NEFT36658772	CR		89,962.74	104,948.90
30-09-2023	UPI/438661703/NILGIRIS CBE/nilgiriscbe@upi	UPI478990429	DR	4,280.00		100,668.90
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG214317	DR	17.70		100,651.20
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT103518	CR		528.42	101,179.62
01-10-2023	ATM/CASH WDL/S1AX7075/AXIS ATM HOPES COLLEGE	ATM98391525	DR	5,000.00		96,179.62
02-10-2023	POS/924508/MYNTRA INDIA/CARD **5807	POS28661101	DR	1,284.00		94,895.62
03-10-2023	POS/225524/KOVAI BIRIYANI/CARD **5234	POS67936524	DR	1,152.00		93,743.62
05-10-2023	UPI/159223735/LANDLORD RENT/landlord@okhdfc	UPI946979296	DR	17,448.00		76,295.62
05-10-2023	POS/840396/SREE ANNAPOORNA/CARD **7320	POS70367982	DR	680.00		75,615.62
05-10-2023	ACH/DEBIT/HOTSTAR/SUB32346588	SUB230457	DR	299.00		75,316.62
06-10-2023	ATM/CASH WDL/S1AX3740/AXIS ATM KALAPATTI	ATM88643743	DR	2,000.00		73,316.62
07-10-2023	UPI/596271527/ZOMATO/zomato@hdfcbank	UPI835645111	DR	520.00		72,796.62
08-10-2023	POS/548727/MYNTRA INDIA/CARD **9519	POS25308808	DR	1,350.00		71,446.62
10-10-2023	SIP/AXISMUTUALFUND/SIP103118/MUTUAL FUND	MF4838454	DR	7,731.90		63,714.72
10-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB97284940	NET501285	DR	599.00		63,115.72
10-10-2023	POS/708915/HOTEL ANNAPOORNA/CARD **7093	POS92072851	DR	1,071.00		62,044.72
11-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2018377311	ELEC972267	DR	1,700.00		60,344.72
13-10-2023	UPI/765356356/INDANE GAS CBE/indane@ybl	UPI340974433	DR	931.00		59,413.72
13-10-2023	POS/862668/FLIPKART INDIA/CARD **6069	POS45954881	DR	15,095.00		44,318.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-10-2023	ATM/CASH WDL/S1SB2450/SBI ATM SARAVANAMPATTI	ATM68199931	DR	10,000.00		34,318.72
15-10-2023	POS/744341/AJIO INDIA/CARD **4446	POS96353070	DR	2,546.00		31,772.72
15-10-2023	UPI/638535119/EATSURE/eatsure@hdfcbank	UPI897620380	DR	663.00		31,109.72
15-10-2023	UPI/715316068/SWIGGY/swiggy@hdfcbank	UPI711892747	DR	799.00		30,310.72
15-10-2023	ATM/CASH WDL/S1HD1978/HDFC ATM PEELAMEDU	ATM74926043	DR	1,000.00		29,310.72
15-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX2302/PAYMENT	CC83833768	DR	18,736.57		10,574.15
16-10-2023	UPI/592361444/UBER/uber@ybl	UPI656505454	DR	384.00		10,190.15
18-10-2023	UPI/173782631/VI RECHARGE/vi@paytm	UPI904065819	DR	599.00		9,591.15
18-10-2023	POS/310872/AMAZON INDIA/CARD **1737	POS37697161	DR	504.00		9,087.15
18-10-2023	POS/112908/MYNTRA INDIA/CARD **4239	POS27092193	DR	1,930.00		7,157.15
19-10-2023	POS/430356/MYNTRA INDIA/CARD **4669	POS74949938	DR	2,731.00		4,426.15
20-10-2023	POS/626153/MEESHO INDIA/CARD **7137	POS96293368	DR	2,756.00		1,670.15
20-10-2023	POS/899132/MYNTRA INDIA/CARD **4123	POS29532260	DR	3,154.00		-1,483.85
23-10-2023	UPI/734095715/UBER/uber@ybl	UPI366800559	DR	301.00		-1,784.85
24-10-2023	POS/602641/MEESHO INDIA/CARD **5713	POS16215625	DR	2,055.00		-3,839.85
24-10-2023	UPI/163711142/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI698030874	DR	3,386.00		-7,225.85
25-10-2023	POS/878998/AJIO INDIA/CARD **6123	POS15741973	DR	1,465.00		-8,690.85
26-10-2023	POS/370789/AJIO INDIA/CARD **4678	POS72603946	DR	812.00		-9,502.85
26-10-2023	UPI/248062748/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI656889517	DR	3,132.00		-12,634.85
26-10-2023	UPI/181058899/EATSURE/eatsure@hdfcbank	UPI637803890	DR	410.00		-13,044.85
26-10-2023	UPI/402884619/OLA/ola@ybl	UPI634917039	DR	199.00		-13,243.85
26-10-2023	UPI/981324074/UBER/uber@ybl	UPI915427770	DR	197.00		-13,440.85
27-10-2023	POS/689766/MYNTRA INDIA/CARD **6836	POS15437718	DR	700.00		-14,140.85
28-10-2023	NEFT-739381-BSNL COIMBATORE-SALARY OCT	NEFT99270460	CR		90,631.92	76,491.07
28-10-2023	POS/185249/SREE ANNAPOORNA/CARD **8754	POS62568772	DR	1,443.00		75,048.07
28-10-2023	ATM/CASH WDL/S1IO1756/IOB ATM RS PURAM	ATM63750813	DR	1,000.00		74,048.07
31-10-2023	ATM/CASH WDL/S1CA6434/CANARA ATM TRICHY ROAD	ATM95030327	DR	10,000.00		64,048.07
01-11-2023	SIP/AXISMUTUALFUND/SIP751639/MUTUAL FUND	MF7264556	DR	7,731.90		56,316.17
01-11-2023	POS/453091/AJIO INDIA/CARD **1637	POS14571396	DR	9,292.00		47,024.17
02-11-2023	UPI/584099602/LANDLORD RENT/landlord@okhdfc	UPI303595653	DR	17,448.00		29,576.17
02-11-2023	ATM/CASH WDL/S1CA2325/CANARA ATM UKKADAM	ATM33667366	DR	5,000.00		24,576.17
03-11-2023	UPI/677877553/UBER/uber@ybl	UPI499605501	DR	260.00		24,316.17
04-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB68970701	NET123499	DR	999.00		23,317.17
05-11-2023	UPI/854754573/SWIGGY/swiggy@hdfcbank	UPI911227398	DR	264.00		23,053.17
06-11-2023	UPI/191110486/EATSURE/eatsure@hdfcbank	UPI268831651	DR	651.00		22,402.17
08-11-2023	NEFT/716594/FAMILY SUPPORT/TRANSFER	NEFT80761289	DR	9,433.00		12,969.17
09-11-2023	ATM/CASH WDL/S1SB4897/SBI ATM SARAVANAMPATTI	ATM30800580	DR	3,000.00		9,969.17
10-11-2023	POS/318461/MYNTRA INDIA/CARD **9446	POS30601973	DR	21,812.00		-11,842.83
12-11-2023	POS/515886/AMAZON INDIA/CARD **8682	POS52687120	DR	1,203.00		-13,045.83
13-11-2023	UPI/469132752/OLA/ola@ybl	UPI909289821	DR	337.00		-13,382.83
14-11-2023	POS/379700/AJIO INDIA/CARD **2003	POS63790096	DR	2,576.00		-15,958.83
14-11-2023	UPI/579785307/NILGIRIS CBE/nilgircbe@upi	UPI308318211	DR	2,164.00		-18,122.83
14-11-2023	UPI/538288610/EATSURE/eatsure@hdfcbank	UPI885289761	DR	685.00		-18,807.83
14-11-2023	POS/211524/A2B ADYAR ANANDA BHAVAN/CARD **7268	POS98346896	DR	1,796.00		-20,603.83
15-11-2023	UPI/512036128/SWIGGY/swiggy@hdfcbank	UPI935685808	DR	497.00		-21,100.83
15-11-2023	POS/659617/HOTEL ANNAPOORNA/CARD **1223	POS86346564	DR	1,477.00		-22,577.83
16-11-2023	ATM/CASH WDL/S1AX9736/AXIS ATM GANDHIPURAM	ATM41910880	DR	10,000.00		-32,577.83
17-11-2023	POS/254372/MEESHO INDIA/CARD **9152	POS69949926	DR	3,347.00		-35,924.83
17-11-2023	POS/742818/AJIO INDIA/CARD **2464	POS64192969	DR	26,890.00		-62,814.83
17-11-2023	ATM/CASH WDL/S1AX6716/AXIS ATM SAIBABA COLONY	ATM57542868	DR	3,000.00		-65,814.83
17-11-2023	UPI/825031926/UBER/uber@ybl	UPI209116346	DR	102.00		-65,916.83
18-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX6302/PAYMENT	CC65213950	DR	21,690.66		-87,607.49
20-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9190726861	ELEC558154	DR	1,379.00		-88,986.49
20-11-2023	UPI/883421184/UBER/uber@ybl	UPI252727553	DR	297.00		-89,283.49
20-11-2023	UPI/259279031/RAPIDO/rapido@ybl	UPI713719444	DR	190.00		-89,473.49
21-11-2023	POS/722527/MYNTRA INDIA/CARD **9005	POS14576721	DR	1,674.00		-91,147.49
22-11-2023	UPI/251682107/AIRTEL RECHARGE/airtel@paytm	UPI312935131	DR	699.00		-91,846.49
22-11-2023	POS/758089/AMAZON INDIA/CARD **5234	POS77608646	DR	2,313.00		-94,159.49
23-11-2023	UPI/860169348/OLA/ola@ybl	UPI204788853	DR	241.00		-94,400.49
25-11-2023	POS/934148/AMAZON INDIA/CARD **1216	POS46218848	DR	867.00		-95,267.49
27-11-2023	UPI/744756470/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI895513386	DR	3,216.00		-98,483.49
27-11-2023	UPI/109516456/OLA/ola@ybl	UPI886726568	DR	265.00		-98,748.49
30-11-2023	POS/501087/SHREE ANANDHAAS/CARD **7020	POS76660290	DR	1,045.00		-99,793.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2023	NEFT-243303-BSNL COIMBATORE-SALARY NOV	NEFT97266260	CR		88,343.42	-11,450.07
01-12-2023	UPI/627982305/ZOMATO/zomato@hdfcbank	UPI891756047	DR	580.00		-12,030.07
02-12-2023	UPI/230360087/SWIGGY/swiggy@hdfcbank	UPI929157212	DR	341.00		-12,371.07
03-12-2023	POS/981149/MYNTRA INDIA/CARD **5827	POS56091011	DR	3,035.00		-15,406.07
03-12-2023	ATM/CASH WDL/S1AX1364/AXIS ATM RS PURAM	ATM23574396	DR	1,000.00		-16,406.07
04-12-2023	POS/886646/FLIPKART INDIA/CARD **9947	POS23747185	DR	1,319.00		-17,725.07
05-12-2023	UPI/547171930/LANDLORD RENT/landlord@okhdfc	UPI734775756	DR	17,448.00		-35,173.07
05-12-2023	NEFT/566709/FAMILY SUPPORT/TRANSFER	NEFT68938188	DR	6,389.00		-41,562.07
06-12-2023	POS/466769/AJIO INDIA/CARD **2266	POS67640002	DR	449.00		-42,011.07
06-12-2023	UPI/194995004/ZOMATO/zomato@hdfcbank	UPI142967034	DR	586.00		-42,597.07
07-12-2023	UPI/895937522/NILGIRIS CBE/nilgircbe@upi	UPI687706018	DR	4,538.00		-47,135.07
07-12-2023	UPI/670966594/SWIGGY/swiggy@hdfcbank	UPI861968226	DR	649.00		-47,784.07
07-12-2023	UPI/103079250/RECEIVED FROM/friend@upi	UPI707143673	CR		14,870.00	-32,914.07
08-12-2023	POS/196526/FLIPKART INDIA/CARD **5656	POS27749779	DR	489.00		-33,403.07
09-12-2023	POS/117680/AMAZON INDIA/CARD **6350	POS25765150	DR	2,917.00		-36,320.07
10-12-2023	SIP/AXISMUTUALFUND/SIP837300/MUTUAL FUND	MF8447129	DR	7,731.90		-44,051.97
10-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB78070831	NET815266	DR	799.00		-44,850.97
12-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1474380316	ELEC636132	DR	1,582.00		-46,432.97
12-12-2023	UPI/249253799/SWIGGY/swiggy@hdfcbank	UPI894804812	DR	405.00		-46,837.97
13-12-2023	UPI/979944705/SWIGGY/swiggy@hdfcbank	UPI137504911	DR	405.00		-47,242.97
14-12-2023	UPI/889908315/EATSURE/eatsure@hdfcbank	UPI345084528	DR	231.00		-47,473.97
14-12-2023	POS/222013/JUNIOR KUPPANNA/CARD **2738	POS65625221	DR	1,745.00		-49,218.97
14-12-2023	ATM/CASH WDL/S1SB4184/SBI ATM GANAPATHY	ATM48709581	DR	10,000.00		-59,218.97
16-12-2023	POS/265515/FLIPKART INDIA/CARD **3426	POS78251317	DR	2,123.00		-61,341.97
18-12-2023	UPI/146598736/JIO RECHARGE/jio@paytm	UPI460693574	DR	699.00		-62,040.97
18-12-2023	UPI/885718088/EATSURE/eatsure@hdfcbank	UPI732505617	DR	673.00		-62,713.97
19-12-2023	POS/862613/MYNTRA INDIA/CARD **4550	POS80322997	DR	1,516.00		-64,229.97
19-12-2023	UPI/705452270/UBER/uber@ybl	UPI813528963	DR	380.00		-64,609.97
20-12-2023	POS/187708/MEESHO INDIA/CARD **8744	POS51242335	DR	1,128.00		-65,737.97
21-12-2023	POS/165235/MEESHO INDIA/CARD **4005	POS99562069	DR	2,541.00		-68,278.97
22-12-2023	UPI/359496428/INDANE GAS CBE/indane@ybl	UPI931744503	DR	978.00		-69,256.97
22-12-2023	POS/754246/AJIO INDIA/CARD **1393	POS88356932	DR	814.00		-70,070.97
22-12-2023	UPI/267656404/DMART COIMBATORE/dmartcoimbatore@upi	UPI307034175	DR	4,359.00		-74,429.97
24-12-2023	UPI/153133430/OLA/ola@ybl	UPI947642780	DR	225.00		-74,654.97
26-12-2023	ATM/CASH WDL/S1SB9855/SBI ATM KALAPATTI	ATM20331053	DR	3,000.00		-77,654.97
27-12-2023	UPI/662482246/SWIGGY/swiggy@hdfcbank	UPI428815808	DR	303.00		-77,957.97
29-12-2023	UPI/461980984/EATSURE/eatsure@hdfcbank	UPI535750323	DR	596.00		-78,553.97
30-12-2023	UPI/675205913/EATSURE/eatsure@hdfcbank	UPI442069216	DR	247.00		-78,800.97
31-12-2023	UPI/978938479/SWIGGY/swiggy@hdfcbank	UPI348655125	DR	797.00		-79,597.97
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG372503	DR	17.70		-79,615.67
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT785575	CR		75.00	-79,540.67
01-01-2024	NEFT-759648-BSNL COIMBATORE-SALARY DEC	NEFT82533743	CR		88,897.87	9,357.20
01-01-2024	UPI/848698753/LANDLORD RENT/landlord@okhdfc	UPI327962474	DR	18,241.00		-8,883.80
02-01-2024	UPI/269932741/KOVAI PAZHAMDUR/kovapazhamudir@upi	UPI919379985	DR	1,330.00		-10,213.80
02-01-2024	UPI/114340004/SWIGGY/swiggy@hdfcbank	UPI119686334	DR	215.00		-10,428.80
03-01-2024	UPI/201206600/SWIGGY/swiggy@hdfcbank	UPI901933700	DR	403.00		-10,831.80
04-01-2024	POS/839856/SREE ANNAPOORNA/CARD **5019	POS17179304	DR	646.00		-11,477.80
05-01-2024	SIP/AXISMUTUALFUND/SIP979755/MUTUAL FUND	MF5522365	DR	8,083.35		-19,561.15
05-01-2024	POS/558085/SHELL TRICHY ROAD/CARD **2814	FUEL27126761	DR	1,093.00		-20,654.15
07-01-2024	UPI/758893839/SWIGGY/swiggy@hdfcbank	UPI959222926	DR	614.00		-21,268.15
07-01-2024	NEFT/285667/FAMILY SUPPORT/TRANSFER	NEFT44144504	DR	21,358.00		-42,626.15
07-01-2024	ACH/DEBIT/AMAZON PRIME/SUB28272076	SUB827067	DR	499.00		-43,125.15
08-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB40245824	NET320174	DR	999.00		-44,124.15
08-01-2024	UPI/530024846/OLA/ola@ybl	UPI725929343	DR	346.00		-44,470.15
09-01-2024	POS/819285/AMAZON INDIA/CARD **4063	POS23749051	DR	3,264.00		-47,734.15
09-01-2024	POS/430183/MYNTRA INDIA/CARD **9645	POS24742284	DR	2,756.00		-50,490.15
09-01-2024	UPI/121413814/SWIGGY/swiggy@hdfcbank	UPI128194334	DR	777.00		-51,267.15
09-01-2024	NEFT/811021/HEALTH INSURANCE/PREMIUM	INS44105984	DR	19,709.00		-70,976.15
11-01-2024	UPI/309461643/RAPIDO/rapido@ybl	UPI104870988	DR	271.00		-71,247.15
13-01-2024	ATM/CASH WDL/S1AX3340/AXIS ATM UKKADAM	ATM42434121	DR	10,000.00		-81,247.15
14-01-2024	ATM/CASH WDL/S1AX6657/AXIS ATM RACE COURSE	ATM12471848	DR	2,000.00		-83,247.15
15-01-2024	UPI/798975099/JIO RECHARGE/jio@paytm	UPI890738064	DR	699.00		-83,946.15
15-01-2024	UPI/507964145/BOOKMYSHOW/bms@axisbank	UPI265206055	DR	496.00		-84,442.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8445422097	ELEC647614	DR	1,363.00		-85,805.15
17-01-2024	POS/466140/A2B ADYAR ANANDA BHAVAN/CARD **2839	POS84844689	DR	980.00		-86,785.15
19-01-2024	UPI/491139579/INDANE GAS CBE/indane@ybl	UPI726720577	DR	961.00		-87,746.15
19-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX3410/PAYMENT	CC40071220	DR	15,197.99		-102,944.14
20-01-2024	ATM/CASH WDL/S1IC2681/ICICI ATM TRICHY ROAD	ATM46096276	DR	2,000.00		-104,944.14
21-01-2024	POS/784118/FLIPKART INDIA/CARD **8151	POS66642068	DR	1,303.00		-106,247.14
21-01-2024	UPI/863670043/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI253958997	DR	3,620.00		-109,867.14
23-01-2024	UPI/599676526/UBER/uber@ybl	UPI206755380	DR	202.00		-110,069.14
24-01-2024	ATM/CASH WDL/S1AX2019/AXIS ATM TRICHY ROAD	ATM59063120	DR	10,000.00		-120,069.14
25-01-2024	UPI/454513163/UBER/uber@ybl	UPI762308543	DR	191.00		-120,260.14
26-01-2024	ATM/CASH WDL/S1AX2952/AXIS ATM GANAPATHY	ATM16723423	DR	5,000.00		-125,260.14
26-01-2024	UPI/520785271/UBER/uber@ybl	UPI477530712	DR	99.00		-125,359.14
27-01-2024	ATM/CASH WDL/S1IO6807/IOB ATM HOPES COLLEGE	ATM23127704	DR	10,000.00		-135,359.14
28-01-2024	NEFT-133742-BSNL COIMBATORE-SALARY JAN	NEFT74137683	CR		100,223.81	-35,135.33
29-01-2024	POS/123194/INDIAN OIL AVINASHI RD/CARD **3884	FUEL25213993	DR	1,469.00		-36,604.33
29-01-2024	UPI/884990286/RAPIDO/rapido@ybl	UPI141561411	DR	311.00		-36,915.33
30-01-2024	POS/251047/HOTEL ANNAPOORNA/CARD **9302	POS89054673	DR	952.00		-37,867.33
31-01-2024	UPI/583465000/RAPIDO/rapido@ybl	UPI564782260	DR	108.00		-37,975.33
01-02-2024	POS/869828/AMAZON INDIA/CARD **6441	POS64856905	DR	2,681.00		-40,656.33
01-02-2024	UPI/209525538/DMART COIMBATORE/dmartcoimbatore@upi	UPI580252300	DR	1,297.00		-41,953.33
02-02-2024	POS/492678/AJIO INDIA/CARD **2650	POS72143472	DR	1,936.00		-43,889.33
02-02-2024	UPI/346385438/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI134434119	DR	1,499.00		-45,388.33
02-02-2024	UPI/429503700/EATSURE/eatsure@hdfcbank	UPI307418374	DR	371.00		-45,759.33
03-02-2024	POS/798481/SREE ANNAPOORNA/CARD **9427	POS24049439	DR	993.00		-46,752.33
03-02-2024	ATM/CASH WDL/S1AX3252/AXIS ATM TOWN HALL	ATM55736758	DR	2,000.00		-48,752.33
04-02-2024	UPI/438120381/EATSURE/eatsure@hdfcbank	UPI165300036	DR	529.00		-49,281.33
04-02-2024	POS/683940/HP PETROL RS PURAM/CARD **9915	FUEL85395267	DR	2,186.00		-51,467.33
05-02-2024	SIP/AXISMUTUALFUND/SIP591039/MUTUAL FUND	MF2337133	DR	8,083.35		-59,550.68
05-02-2024	UPI/925186757/LANDLORD RENT/landlord@okhdfc	UPI612426084	DR	18,241.00		-77,791.68
06-02-2024	UPI/478378624/INDANE GAS CBE/indane@ybl	UPI435915911	DR	1,012.00		-78,803.68
07-02-2024	NEFT/856732/FAMILY SUPPORT/TRANSFER	NEFT44600848	DR	5,898.00		-84,701.68
08-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB80651314	NET710164	DR	599.00		-85,300.68
08-02-2024	UPI/862895175/ZOMATO/zomato@hdfcbank	UPI327900426	DR	168.00		-85,468.68
08-02-2024	POS/488562/HP PETROL RS PURAM/CARD **1887	FUEL85269316	DR	2,112.00		-87,580.68
09-02-2024	POS/265176/INDIAN OIL GANDHIPURAM/CARD **6089	FUEL90788699	DR	2,960.00		-90,540.68
09-02-2024	UPI/767319343/OLA/ola@ybl	UPI926147118	DR	237.00		-90,777.68
10-02-2024	UPI/760587975/SWIGGY/swiggy@hdfcbank	UPI167905658	DR	370.00		-91,147.68
11-02-2024	UPI/824834347/ZOMATO/zomato@hdfcbank	UPI678223400	DR	190.00		-91,337.68
14-02-2024	ATM/CASH WDL/S1AX7349/AXIS ATM SUNGAM	ATM78970186	DR	5,000.00		-96,337.68
16-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8254039798	ELEC849775	DR	1,465.00		-97,802.68
16-02-2024	UPI/133172369/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI844190633	DR	4,292.00		-102,094.68
16-02-2024	UPI/131048573/EATSURE/eatsure@hdfcbank	UPI137897747	DR	765.00		-102,859.68
16-02-2024	POS/918471/HOTEL ANNAPOORNA/CARD **2115	POS82144399	DR	1,135.00		-103,994.68
17-02-2024	UPI/784134782/JIO RECHARGE/jio@paytm	UPI433410996	DR	699.00		-104,693.68
18-02-2024	POS/209567/MEESHO INDIA/CARD **2369	POS10093597	DR	2,239.00		-106,932.68
18-02-2024	POS/857041/MYNTRA INDIA/CARD **8755	POS88228250	DR	17,947.00		-124,879.68
18-02-2024	UPI/553110665/RAPIDO/rapido@ybl	UPI412943252	DR	160.00		-125,039.68
19-02-2024	UPI/890548353/EATSURE/eatsure@hdfcbank	UPI130398941	DR	745.00		-125,784.68
20-02-2024	POS/265496/AJIO INDIA/CARD **1599	POS87558222	DR	2,428.00		-128,212.68
21-02-2024	POS/449441/KOVAI BIRIYANI/CARD **2464	POS19377933	DR	331.00		-128,543.68
23-02-2024	POS/867912/MYNTRA INDIA/CARD **1126	POS35551935	DR	2,100.00		-130,643.68
24-02-2024	POS/750718/AJIO INDIA/CARD **3213	POS62167784	DR	887.00		-131,530.68
24-02-2024	POS/751607/SHELL TRICHY ROAD/CARD **2182	FUEL89491807	DR	1,277.00		-132,807.68
25-02-2024	ATM/CASH WDL/S1AX3082/AXIS ATM AVINASHI ROAD	ATM38449716	DR	5,000.00		-137,807.68
25-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX6243/PAYMENT	CC48255968	DR	6,870.60		-144,678.28
26-02-2024	POS/121205/AMAZON INDIA/CARD **8990	POS13854604	DR	1,193.00		-145,871.28
28-02-2024	UPI/709255026/RECEIVED FROM/friend@upi	UPI338846932	CR		9,296.00	-136,575.28
29-02-2024	NEFT-761666-BSNL COIMBATORE-SALARY FEB	NEFT82865596	CR		101,075.40	-35,499.88
01-03-2024	UPI/636067697/OLA/ola@ybl	UPI152889291	DR	352.00		-35,851.88
02-03-2024	UPI/227326300/BOOKMYSHOW/bms@axisbank	UPI443731063	DR	374.00		-36,225.88
03-03-2024	UPI/923804867/INDANE GAS CBE/indane@ybl	UPI351564318	DR	859.00		-37,084.88
03-03-2024	POS/603479/FLIPKART INDIA/CARD ***1319	POS51030456	DR	3,072.00		-40,156.88
05-03-2024	UPI/910751104/LANDLORD RENT/landlord@okhdfc	UPI485281792	DR	18,241.00		-58,397.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-03-2024	UPI/168667421/SWIGGY/swiggy@hdfcbank	UPI584349110	DR	222.00		-58,619.88
05-03-2024	POS/517002/BHARAT PETROLEUM CBE/CARD **3836	FUEL32571272	DR	1,043.00		-59,662.88
07-03-2024	UPI/686074476/SWIGGY/swiggy@hdfcbank	UPI710728206	DR	199.00		-59,861.88
07-03-2024	UPI/646245211/EATSURE/eatsure@hdfcbank	UPI892706153	DR	314.00		-60,175.88
07-03-2024	ATM/CASH WDL/S1AX7577/AXIS ATM HOPES COLLEGE	ATM77140213	DR	10,000.00		-70,175.88
07-03-2024	UPI/223063916/RAPIDO/rapido@ybl	UPI167712390	DR	332.00		-70,507.88
08-03-2024	SIP/AXISMUTUALFUND/SIP447631/MUTUAL FUND	MF9553437	DR	8,083.35		-78,591.23
10-03-2024	ATM/CASH WDL/S1AX1858/AXIS ATM TRICHY ROAD	ATM35703488	DR	10,000.00		-88,591.23
11-03-2024	UPI/603571328/ZOMATO/zomato@hdfcbank	UPI275028109	DR	589.00		-89,180.23
11-03-2024	UPI/343849791/EATSURE/eatsure@hdfcbank	UPI922071978	DR	518.00		-89,698.23
14-03-2024	UPI/106019442/NILGIRIS CBE/nilgircbe@upi	UPI159471966	DR	1,641.00		-91,339.23
14-03-2024	UPI/891012612/ZOMATO/zomato@hdfcbank	UPI920644675	DR	180.00		-91,519.23
14-03-2024	ATM/CASH WDL/S1AX5421/AXIS ATM SAIBABA COLONY	ATM38060340	DR	2,000.00		-93,519.23
15-03-2024	UPI/861960170/DMART COIMBATORE/dmartcoimbatore@upi	UPI393866888	DR	3,220.00		-96,739.23
15-03-2024	ATM/CASH WDL/S1AX1337/AXIS ATM RS PURAM	ATM49695865	DR	10,000.00		-106,739.23
15-03-2024	UPI/295878865/NETMEDS CBE/netmedscbe@ybl	UPI617815341	DR	210.00		-106,949.23
16-03-2024	UPI/167919336/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI572900340	DR	3,846.00		-110,795.23
16-03-2024	UPI/305218935/RAPIDO/rapido@ybl	UPI657227883	DR	215.00		-111,010.23
18-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7631065064	ELEC908001	DR	3,103.00		-114,113.23
18-03-2024	UPI/454412957/EATSURE/eatsure@hdfcbank	UPI811515862	DR	652.00		-114,765.23
19-03-2024	UPI/407575970/VI RECHARGE/vi@paytm	UPI944615986	DR	449.00		-115,214.23
19-03-2024	POS/752023/AJIO INDIA/CARD **7089	POS97586118	DR	2,752.00		-117,966.23
20-03-2024	UPI/575130517/RAPIDO/rapido@ybl	UPI938676755	DR	305.00		-118,271.23
22-03-2024	POS/287881/MYNTRA INDIA/CARD **5545	POS34259337	DR	1,978.00		-120,249.23
22-03-2024	POS/699318/AJIO INDIA/CARD **5804	POS53636611	DR	3,329.00		-123,578.23
24-03-2024	UPI/425027695/MEDPLUS CBE/medpluscbe@ybl	UPI553554461	DR	782.00		-124,360.23
25-03-2024	UPI/849804006/RAPIDO/rapido@ybl	UPI379371925	DR	256.00		-124,616.23
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG530934	DR	17.70		-124,633.93
26-03-2024	UPI/540354931/SWIGGY/swiggy@hdfcbank	UPI693735230	DR	798.00		-125,431.93
26-03-2024	POS/764932/INDIAN OIL AVINASHI RD/CARD **9374	FUEL11568030	DR	3,462.00		-128,893.93
26-03-2024	UPI/352700459/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI207251298	DR	562.00		-129,455.93
27-03-2024	UPI/416842449/EATSURE/eatsure@hdfcbank	UPI223359727	DR	270.00		-129,725.93
27-03-2024	POS/235353/ANNAPOORNA CBE/CARD **9024	POS30366149	DR	1,691.00		-131,416.93
27-03-2024	ATM/CASH WDL/S1IO3822/IOB ATM TOWN HALL	ATM10623501	DR	2,000.00		-133,416.93
28-03-2024	POS/282735/AMAZON INDIA/CARD **9461	POS45710291	DR	2,695.00		-136,111.93
28-03-2024	UPI/513589482/EATSURE/eatsure@hdfcbank	UPI578527681	DR	776.00		-136,887.93
29-03-2024	POS/770074/MEESHO INDIA/CARD **5752	POS83619392	DR	1,673.00		-138,560.93
30-03-2024	NEFT-841125-BSNL COIMBATORE-SALARY MAR	NEFT10635464	CR		99,208.04	-39,352.89
30-03-2024	UPI/967740600/DMART COIMBATORE/dmartcoimbatore@upi	UPI511509653	DR	4,636.00		-43,988.89
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT346134	CR		75.00	-43,913.89
01-04-2024	NEFT-921300-BSNL COIMBATORE-BONUS FY2023-2024	NEFT99889302	CR		41,039.38	-2,874.51
01-04-2024	POS/226107/MYNTRA INDIA/CARD **1828	POS67419690	DR	2,624.00		-5,498.51
02-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24607540	NET858765	DR	799.00		-6,297.51
02-04-2024	UPI/947236746/LANDLORD RENT/landlord@okhdfc	UPI135563299	DR	18,241.00		-24,538.51
02-04-2024	UPI/866966176/ZOMATO/zomato@hdfcbank	UPI932979169	DR	359.00		-24,897.51
03-04-2024	POS/309897/HP PETROL RS PURAM/CARD **8941	FUEL16827731	DR	1,305.00		-26,202.51
05-04-2024	POS/408074/ANNAPOORNA CBE/CARD **2954	POS91268760	DR	284.00		-26,486.51
06-04-2024	SIP/AXISMUTUALFUND/SIP256093/MUTUAL FUND	MF2287465	DR	8,083.35		-34,569.86
06-04-2024	POS/958991/AMAZON INDIA/CARD **9120	POS65879540	DR	3,593.00		-38,162.86
06-04-2024	UPI/934812722/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI384813116	DR	697.00		-38,859.86
08-04-2024	UPI/396791023/RAPIDO/rapido@ybl	UPI307327352	DR	358.00		-39,217.86
08-04-2024	NEFT/767754/FAMILY SUPPORT/TRANSFER	NEFT59171847	DR	15,722.00		-54,939.86
11-04-2024	UPI/272282040/EATSURE/eatsure@hdfcbank	UPI740190644	DR	282.00		-55,221.86
12-04-2024	UPI/647984119/SWIGGY/swiggy@hdfcbank	UPI687059817	DR	411.00		-55,632.86
14-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4680322366	ELEC817388	DR	2,892.00		-58,524.86
14-04-2024	ATM/CASH WDL/S1HD9322/HDFC ATM SUNGAM	ATM74782834	DR	5,000.00		-63,524.86
16-04-2024	UPI/582690881/EATSURE/eatsure@hdfcbank	UPI378283413	DR	548.00		-64,072.86
17-04-2024	UPI/680546748/ZOMATO/zomato@hdfcbank	UPI270039613	DR	286.00		-64,358.86
17-04-2024	UPI/968668078/SWIGGY/swiggy@hdfcbank	UPI114585600	DR	383.00		-64,741.86
17-04-2024	UPI/918735664/OLA/ola@ybl	UPI425136160	DR	94.00		-64,835.86
18-04-2024	UPI/678966107/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI495934613	DR	4,237.00		-69,072.86
18-04-2024	UPI/961556816/OLA/ola@ybl	UPI468240598	DR	293.00		-69,365.86
19-04-2024	UPI/717600658/ZOMATO/zomato@hdfcbank	UPI738427936	DR	262.00		-69,627.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-04-2024	UPI/328862431/NETMEDS CBE/netmedscbe@ybl	UPI230096883	DR	919.00		-70,546.86
19-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX7615/PAYMENT	CC59962688	DR	10,735.77		-81,282.63
20-04-2024	UPI/208644612/NILGIRIS CBE/nilgiriscbe@upi	UPI285414032	DR	4,289.00		-85,571.63
21-04-2024	UPI/497869577/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI342952515	DR	2,328.00		-87,899.63
21-04-2024	UPI/580563508/NETMEDS CBE/netmedscbe@ybl	UPI478883335	DR	211.00		-88,110.63
22-04-2024	UPI/830129022/SWIGGY/swiggy@hdfcbank	UPI857832319	DR	576.00		-88,686.63
22-04-2024	UPI/622337284/ZOMATO/zomato@hdfcbank	UPI573418257	DR	503.00		-89,189.63
22-04-2024	POS/190362/SHELL TRICHY ROAD/CARD **2307	FUEL74043785	DR	934.00		-90,123.63
22-04-2024	ATM/CASH WDL/S1HD1888/HDFC ATM SUNGAM	ATM21629238	DR	2,000.00		-92,123.63
23-04-2024	POS/613871/AJIO INDIA/CARD **4423	POS77834070	DR	3,038.00		-95,161.63
24-04-2024	UPI/475825851/AIRTEL RECHARGE/airtel@paytm	UPI200873634	DR	399.00		-95,560.63
24-04-2024	POS/673599/INDIAN OIL GANDHIPURAM/CARD **9129	FUEL96176512	DR	3,366.00		-98,926.63
24-04-2024	UPI/277246272/RECEIVED FROM/friend@upi	UPI111308041	CR		7,075.00	-91,851.63
26-04-2024	UPI/892043089/NILGIRIS CBE/nilgiriscbe@upi	UPI344610699	DR	4,453.00		-96,304.63
27-04-2024	UPI/709505078/OLA/ola@ybl	UPI103531103	DR	259.00		-96,563.63
01-05-2024	NEFT-451520-BSNL COIMBATORE-SALARY APR	NEFT25667059	CR		102,136.07	5,572.44
01-05-2024	ATM/CASH WDL/S1HD2053/HDFC ATM SARAVANAMPATTI	ATM57842215	DR	2,000.00		3,572.44
03-05-2024	UPI/264969167/LANDLORD RENT/landlord@okhdfc	UPI407603753	DR	18,241.00		-14,668.56
03-05-2024	POS/961075/MEESHO INDIA/CARD **3397	POS55346132	DR	2,399.00		-17,067.56
03-05-2024	UPI/866643127/EATSURE/eatsure@hdfcbank	UPI363190526	DR	620.00		-17,687.56
04-05-2024	UPI/570734133/ZOMATO/zomato@hdfcbank	UPI156117737	DR	528.00		-18,215.56
04-05-2024	UPI/294775768/EATSURE/eatsure@hdfcbank	UPI153436608	DR	752.00		-18,967.56
05-05-2024	UPI/421654045/PAZHAMDUR NILAYAM/pazhamudirnيلayam@upi	UPI642765048	DR	3,032.00		-21,999.56
06-05-2024	SIP/AXISMUTUALFUND/SIP718070/MUTUAL FUND	MF4549337	DR	8,083.35		-30,082.91
06-05-2024	UPI/197756637/OLA/ola@ybl	UPI708051328	DR	149.00		-30,231.91
07-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB61130411	NET711747	DR	1,199.00		-31,430.91
07-05-2024	UPI/815733588/UBER/uber@ybl	UPI897297903	DR	119.00		-31,549.91
08-05-2024	UPI/885162862/NILGIRIS CBE/nilgiriscbe@upi	UPI205484921	DR	2,179.00		-33,728.91
08-05-2024	UPI/239654926/EATSURE/eatsure@hdfcbank	UPI902424503	DR	345.00		-34,073.91
08-05-2024	UPI/798045930/EATSURE/eatsure@hdfcbank	UPI428595837	DR	224.00		-34,297.91
08-05-2024	UPI/804524098/ZOMATO/zomato@hdfcbank	UPI946958581	DR	285.00		-34,582.91
09-05-2024	NEFT/417568/FAMILY SUPPORT/TRANSFER	NEFT68845355	DR	17,080.00		-51,662.91
10-05-2024	UPI/711613923/NETMEDS CBE/netmedscbe@ybl	UPI598468416	DR	167.00		-51,829.91
12-05-2024	POS/603583/AJIO INDIA/CARD **4388	POS26887725	DR	2,810.00		-54,639.91
12-05-2024	UPI/259743014/ZOMATO/zomato@hdfcbank	UPI138158049	DR	723.00		-55,362.91
12-05-2024	UPI/962828412/SWIGGY/swiggy@hdfcbank	UPI826561201	DR	223.00		-55,585.91
12-05-2024	ACH/DEBIT/AMAZON PRIME/SUB27785235	SUB399073	DR	499.00		-56,084.91
14-05-2024	POS/157835/FLIPKART INDIA/CARD **8356	POS36615010	DR	2,108.00		-58,192.91
15-05-2024	UPI/719904395/SWIGGY/swiggy@hdfcbank	UPI495752161	DR	377.00		-58,569.91
15-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX2013/PAYMENT	CC83529288	DR	7,200.37		-65,770.28
16-05-2024	UPI/384482474/VI RECHARGE/vi@paytm	UPI196038719	DR	399.00		-66,169.28
16-05-2024	POS/465104/MYNTRA INDIA/CARD **5534	POS15897588	DR	1,110.00		-67,279.28
16-05-2024	UPI/617161164/OLA/ola@ybl	UPI682435164	DR	331.00		-67,610.28
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8470657539	ELEC532716	DR	3,061.00		-70,671.28
17-05-2024	POS/923642/MEESHO INDIA/CARD **8377	POS59637182	DR	2,716.00		-73,387.28
19-05-2024	POS/524609/AJIO INDIA/CARD **9466	POS23105461	DR	511.00		-73,898.28
19-05-2024	ATM/CASH WDL/S1AX9751/AXIS ATM SUNGAM	ATM79531668	DR	1,000.00		-74,898.28
21-05-2024	UPI/542984543/ZOMATO/zomato@hdfcbank	UPI632715981	DR	427.00		-75,325.28
21-05-2024	UPI/901609445/RECEIVED FROM/friend@upi	UPI510098659	CR		9,794.00	-65,531.28
22-05-2024	POS/873605/MEESHO INDIA/CARD **6683	POS42822259	DR	3,602.00		-69,133.28
24-05-2024	POS/460638/AJIO INDIA/CARD **9779	POS47552319	DR	2,705.00		-71,838.28
24-05-2024	ATM/CASH WDL/S1AX2837/AXIS ATM SAIBABA COLONY	ATM40914390	DR	2,000.00		-73,838.28
25-05-2024	UPI/881642276/SWIGGY/swiggy@hdfcbank	UPI685804506	DR	321.00		-74,159.28
26-05-2024	POS/609707/JUNIOR KUPPANNA/CARD **7023	POS16095632	DR	1,284.00		-75,443.28
27-05-2024	UPI/322579936/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI850261488	DR	3,144.00		-78,587.28
28-05-2024	ATM/CASH WDL/S1AX1099/AXIS ATM UKKADAM	ATM14782635	DR	2,000.00		-80,587.28
29-05-2024	UPI/300342066/ZOMATO/zomato@hdfcbank	UPI252993634	DR	678.00		-81,265.28
29-05-2024	ATM/CASH WDL/S1AX5847/AXIS ATM RACE COURSE	ATM63969450	DR	2,000.00		-83,265.28
30-05-2024	POS/999955/AMAZON INDIA/CARD **2968	POS20683299	DR	1,276.00		-84,541.28
31-05-2024	UPI/661816746/EATSURE/eatsure@hdfcbank	UPI526001224	DR	365.00		-84,906.28
31-05-2024	UPI/908422316/EATSURE/eatsure@hdfcbank	UPI455365042	DR	167.00		-85,073.28
01-06-2024	NEFT-754605-BSNL COIMBATORE-SALARY MAY	NEFT49805810	CR		99,737.70	14,664.42
01-06-2024	POS/606390/AMAZON INDIA/CARD **5931	POS45903753	DR	1,777.00		12,887.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2024	UPI/873328073/SWIGGY/swiggy@hdfcbank	UPI446011019	DR	278.00		12,609.42
02-06-2024	ATM/CASH WDL/S1AX8749/AXIS ATM SUNGAM	ATM94658784	DR	1,000.00		11,609.42
03-06-2024	UPI/429587657/LANDLORD RENT/landlord@okhdfc	UPI819755587	DR	18,241.00		-6,631.58
03-06-2024	UPI/458669106/UBER/uber@ybl	UPI289723912	DR	142.00		-6,773.58
04-06-2024	POS/818707/KOVAI BIRIYANI/CARD **8089	POS86287356	DR	932.00		-7,705.58
04-06-2024	UPI/316994628/MEDPLUS CBE/medpluscbe@ybl	UPI424187968	DR	572.00		-8,277.58
05-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12836160	NET354923	DR	799.00		-9,076.58
05-06-2024	POS/395355/FLIPKART INDIA/CARD **5757	POS26537877	DR	27,674.00		-36,750.58
06-06-2024	SIP/AXISMUTUALFUND/SIP268962/MUTUAL FUND	MF3265521	DR	8,083.35		-44,833.93
07-06-2024	UPI/374195118/EATSURE/eatsure@hdfcbank	UPI177593381	DR	461.00		-45,294.93
07-06-2024	ATM/CASH WDL/S1SB5748/SBI ATM GANAPATHY	ATM28248940	DR	1,000.00		-46,294.93
09-06-2024	POS/629417/MYNTRA INDIA/CARD **3954	POS31710067	DR	3,394.00		-49,688.93
09-06-2024	UPI/266938645/EATSURE/eatsure@hdfcbank	UPI912053687	DR	670.00		-50,358.93
09-06-2024	UPI/213881617/SWIGGY/swiggy@hdfcbank	UPI887828575	DR	663.00		-51,021.93
09-06-2024	UPI/153173290/EATSURE/eatsure@hdfcbank	UPI857333977	DR	798.00		-51,819.93
10-06-2024	UPI/725235337/OLA/ola@ybl	UPI809016632	DR	247.00		-52,066.93
10-06-2024	NEFT/226461/FAMILY SUPPORT/TRANSFER	NEFT84767934	DR	10,965.00		-63,031.93
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5474469230	ELEC431337	DR	2,834.00		-65,865.93
13-06-2024	UPI/307482563/RAPIDO/rapido@ybl	UPI360683454	DR	268.00		-66,133.93
14-06-2024	ATM/CASH WDL/S1IC2347/ICICI ATM SINGANALLUR	ATM11299313	DR	5,000.00		-71,133.93
16-06-2024	POS/784813/JUNIOR KUPPANNA/CARD **5076	POS1717297	DR	1,384.00		-72,517.93
17-06-2024	UPI/279058473/JIO RECHARGE/jio@paytm	UPI498656519	DR	299.00		-72,816.93
21-06-2024	UPI/459103985/ZOMATO/zomato@hdfcbank	UPI626333342	DR	501.00		-73,317.93
22-06-2024	ATM/CASH WDL/S1AX1123/AXIS ATM SAIBABA COLONY	ATM17756446	DR	3,000.00		-76,317.93
23-06-2024	UPI/493539418/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI298621952	DR	3,845.00		-80,162.93
23-06-2024	UPI/801306021/UBER/uber@ybl	UPI560951178	DR	396.00		-80,558.93
24-06-2024	UPI/765640131/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI870415734	DR	3,401.00		-83,959.93
24-06-2024	UPI/632437335/UBER/uber@ybl	UPI683783133	DR	247.00		-84,206.93
25-06-2024	UPI/795338114/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI539801913	DR	1,641.00		-85,847.93
25-06-2024	ATM/CASH WDL/S1AX7353/AXIS ATM SINGANALLUR	ATM26422688	DR	2,000.00		-87,847.93
25-06-2024	UPI/841331801/UBER/uber@ybl	UPI526307232	DR	234.00		-88,081.93
26-06-2024	ATM/CASH WDL/S1AX2741/AXIS ATM SAIBABA COLONY	ATM51920174	DR	5,000.00		-93,081.93
27-06-2024	UPI/122463195/SWIGGY/swiggy@hdfcbank	UPI601709071	DR	500.00		-93,581.93
27-06-2024	UPI/157142474/ZOMATO/zomato@hdfcbank	UPI890699792	DR	421.00		-94,002.93
28-06-2024	NEFT-693265-BSNL COIMBATORE-SALARY JUN	NEFT82281466	CR		97,772.45	3,769.52
28-06-2024	UPI/890073172/OLA/ola@ybl	UPI165456207	DR	176.00		3,593.52
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG507066	DR	17.70		3,575.82
30-06-2024	UPI/291788249/EATSURE/eatsure@hdfcbank	UPI218151563	DR	462.00		3,113.82
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT975696	CR		75.00	3,188.82
01-07-2024	UPI/508036513/LANDLORD RENT/landlord@okhdfc	UPI956699781	DR	18,241.00		-15,052.18
02-07-2024	UPI/972188050/ZOMATO/zomato@hdfcbank	UPI858059746	DR	335.00		-15,387.18
02-07-2024	UPI/874277948/SWIGGY/swiggy@hdfcbank	UPI108795316	DR	617.00		-16,004.18
05-07-2024	POS/373904/FLIPKART INDIA/CARD **4752	POS33201550	DR	1,726.00		-17,730.18
05-07-2024	UPI/476455380/EATSURE/eatsure@hdfcbank	UPI511092472	DR	608.00		-18,338.18
06-07-2024	UPI/259520570/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI363192029	DR	2,909.00		-21,247.18
08-07-2024	SIP/AXISMUTUALFUND/SIP322020/MUTUAL FUND	MF1766053	DR	8,083.35		-29,330.53
08-07-2024	UPI/501613441/RAPIDO/rapido@ybl	UPI906740550	DR	200.00		-29,530.53
09-07-2024	UPI/494320664/NILGIRIS CBE/nilgiriscbe@upi	UPI769798031	DR	2,695.00		-32,225.53
09-07-2024	UPI/442238099/ZOMATO/zomato@hdfcbank	UPI238552329	DR	629.00		-32,854.53
09-07-2024	UPI/576564183/EATSURE/eatsure@hdfcbank	UPI947207941	DR	529.00		-33,383.53
09-07-2024	UPI/887006526/EATSURE/eatsure@hdfcbank	UPI135869395	DR	559.00		-33,942.53
09-07-2024	UPI/286151824/UBER/uber@ybl	UPI561987931	DR	150.00		-34,092.53
10-07-2024	POS/918681/MYNTRA INDIA/CARD **9636	POS77092169	DR	1,972.00		-36,064.53
12-07-2024	UPI/996575744/SWIGGY/swiggy@hdfcbank	UPI651122099	DR	337.00		-36,401.53
12-07-2024	UPI/933335914/ZOMATO/zomato@hdfcbank	UPI423257375	DR	325.00		-36,726.53
13-07-2024	UPI/245802249/MORE SUPERMARKET/moresupermarket@upi	UPI648277915	DR	2,816.00		-39,542.53
13-07-2024	UPI/171949554/EATSURE/eatsure@hdfcbank	UPI295785328	DR	433.00		-39,975.53
13-07-2024	POS/977090/HOTEL ANNAPOORNA/CARD **9193	POS13131527	DR	516.00		-40,491.53
13-07-2024	ATM/CASH WDL/S1AX9779/AXIS ATM RS PURAM	ATM72414290	DR	10,000.00		-50,491.53
14-07-2024	UPI/427404010/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI347538196	DR	1,503.00		-51,994.53
14-07-2024	ATM/CASH WDL/S1AX2950/AXIS ATM PEELAMEDU	ATM47679671	DR	2,000.00		-53,994.53
15-07-2024	UPI/194700023/SWIGGY/swiggy@hdfcbank	UPI181723719	DR	422.00		-54,416.53
15-07-2024	POS/136669/INDIAN OIL GANDHIPURAM/CARD **7900	FUEL57064505	DR	1,162.00		-55,578.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-07-2024	UPI/700560624/OLA/ola@ybl	UPI598392565	DR	300.00		-55,878.53
17-07-2024	UPI/654354954/OLA/ola@ybl	UPI181041923	DR	288.00		-56,166.53
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3024303299	ELEC197899	DR	1,596.00		-57,762.53
20-07-2024	UPI/674250143/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI418299988	DR	1,456.00		-59,218.53
22-07-2024	POS/327871/AJIO INDIA/CARD **8786	POS89429678	DR	2,959.00		-62,177.53
23-07-2024	POS/356772/SREE ANNAPOORNA/CARD **4444	POS66280375	DR	1,647.00		-63,824.53
24-07-2024	UPI/480123919/AIRTEL RECHARGE/airtel@paytm	UPI385654478	DR	299.00		-64,123.53
24-07-2024	UPI/107102662/SWIGGY/swiggy@hdfcbank	UPI144730526	DR	631.00		-64,754.53
25-07-2024	POS/783657/INDIAN OIL AVINASHI RD/CARD **9413	FUEL87499455	DR	1,263.00		-66,017.53
25-07-2024	ATM/CASH WDL/S1AX6976/AXIS ATM METTUPALAYAM ROAD	ATM58220911	DR	2,000.00		-68,017.53
26-07-2024	UPI/753375508/EATSURE/eatsure@hdfcbank	UPI225610055	DR	492.00		-68,509.53
27-07-2024	UPI/125835260/SWIGGY/swiggy@hdfcbank	UPI475306415	DR	683.00		-69,192.53
30-07-2024	NEFT-541199-BSNL COIMBATORE-SALARY JUL	NEFT10906783	CR		100,237.82	31,045.29
30-07-2024	UPI/147078264/MEDPLUS CBE/medpluscbe@ybl	UPI339810639	DR	521.00		30,524.29
30-07-2024	UPI/569956447/NETMEDS CBE/netmedscbe@ybl	UPI126779797	DR	788.00		29,736.29
01-08-2024	UPI/999180060/SWIGGY/swiggy@hdfcbank	UPI470483467	DR	596.00		29,140.29
01-08-2024	UPI/517265682/ZOMATO/zomato@hdfcbank	UPI175811754	DR	317.00		28,823.29
02-08-2024	UPI/765075857/SWIGGY/swiggy@hdfcbank	UPI662935599	DR	616.00		28,207.29
02-08-2024	ATM/CASH WDL/S1AX7807/AXIS ATM SINGANALLUR	ATM79679379	DR	5,000.00		23,207.29
02-08-2024	UPI/130544634/MEDPLUS CBE/medpluscbe@ybl	UPI409208418	DR	633.00		22,574.29
03-08-2024	SIP/AXISMUTUALFUND/SIP746674/MUTUAL FUND	MF9962672	DR	8,083.35		14,490.94
04-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88732783	NET707023	DR	599.00		13,891.94
04-08-2024	UPI/562439372/LANDLORD RENT/landlord@okhdfc	UPI206192801	DR	18,241.00		-4,349.06
04-08-2024	UPI/205185558/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI252613499	DR	1,793.00		-6,142.06
04-08-2024	UPI/122640889/MEDPLUS CBE/medpluscbe@ybl	UPI674088973	DR	778.00		-6,920.06
05-08-2024	UPI/928610694/INDANE GAS CBE/indane@ybl	UPI879554545	DR	856.00		-7,776.06
07-08-2024	POS/561440/MEESHO INDIA/CARD **3831	POS14021182	DR	3,518.00		-11,294.06
07-08-2024	UPI/775500286/EATSURE/eatsure@hdfcbank	UPI888150251	DR	368.00		-11,662.06
09-08-2024	UPI/834618346/ZOMATO/zomato@hdfcbank	UPI487605978	DR	535.00		-12,197.06
10-08-2024	UPI/219027503/SWIGGY/swiggy@hdfcbank	UPI695862531	DR	794.00		-12,991.06
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9518627974	ELEC497651	DR	1,611.00		-14,602.06
11-08-2024	POS/422936/SHELL TRICHY ROAD/CARD **1585	FUEL30123696	DR	2,041.00		-16,643.06
11-08-2024	ATM/CASH WDL/S1AX6212/AXIS ATM RS PURAM	ATM41897955	DR	5,000.00		-21,643.06
11-08-2024	ATM/CASH WDL/S1AX6068/AXIS ATM KALAPATTI	ATM19172468	DR	5,000.00		-26,643.06
12-08-2024	UPI/235142211/EATSURE/eatsure@hdfcbank	UPI501426476	DR	560.00		-27,203.06
12-08-2024	POS/373900/SREE ANNAPOORNA/CARD **5663	POS67303689	DR	505.00		-27,708.06
12-08-2024	POS/712394/HP PETROL RS PURAM/CARD **2236	FUEL78388976	DR	815.00		-28,523.06
13-08-2024	POS/319800/BHARAT PETROLEUM CBE/CARD **2854	FUEL97812955	DR	2,973.00		-31,496.06
15-08-2024	POS/907856/MEESHO INDIA/CARD **9381	POS64329308	DR	511.00		-32,007.06
15-08-2024	POS/214781/SHELL TRICHY ROAD/CARD **3596	FUEL39689415	DR	2,216.00		-34,223.06
15-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX8800/PAYMENT	CC63080221	DR	8,628.48		-42,851.54
17-08-2024	UPI/547887692/EATSURE/eatsure@hdfcbank	UPI734021930	DR	325.00		-43,176.54
17-08-2024	ATM/CASH WDL/S1AX7558/AXIS ATM THUDIYALUR	ATM71201548	DR	2,000.00		-45,176.54
18-08-2024	UPI/555522754/AIRTEL RECHARGE/airtel@paytm	UPI825180330	DR	699.00		-45,875.54
18-08-2024	POS/140145/KOVAI BIRIYANI/CARD **4231	POS81319600	DR	683.00		-46,558.54
20-08-2024	UPI/177092083/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI21800843	DR	1,807.00		-48,365.54
20-08-2024	UPI/226025946/EATSURE/eatsure@hdfcbank	UPI644551744	DR	496.00		-48,861.54
20-08-2024	UPI/620450376/RAPIDO/rapido@ybl	UPI192096786	DR	267.00		-49,128.54
23-08-2024	POS/671947/KOVAI BIRIYANI/CARD **8732	POS56340772	DR	1,238.00		-50,366.54
24-08-2024	POS/291857/SHREE ANANDHAAS/CARD **1422	POS23152382	DR	790.00		-51,156.54
25-08-2024	UPI/227624656/EATSURE/eatsure@hdfcbank	UPI306628249	DR	531.00		-51,687.54
25-08-2024	ATM/CASH WDL/S1SB9050/SBI ATM AVINASHI ROAD	ATM18917387	DR	3,000.00		-54,687.54
25-08-2024	UPI/669075238/UBER/uber@ybl	UPI429414456	DR	115.00		-54,802.54
27-08-2024	UPI/665368203/ZOMATO/zomato@hdfcbank	UPI857153345	DR	251.00		-55,053.54
31-08-2024	POS/915145/AJIO INDIA/CARD **4578	POS93403849	DR	933.00		-55,986.54
31-08-2024	UPI/601190156/EATSURE/eatsure@hdfcbank	UPI245357489	DR	555.00		-56,541.54
31-08-2024	UPI/518695737/NETMEDS CBE/netmedscbe@ybl	UPI934543470	DR	319.00		-56,860.54
01-09-2024	NEFT-643401-BSNL COIMBATORE-SALARY AUG	NEFT76568169	CR		97,957.47	41,096.93
01-09-2024	UPI/769692620/LANDLORD RENT/landlord@okhdfc	UPI509457303	DR	18,241.00		22,855.93
01-09-2024	UPI/590405777/SWIGGY/swiggy@hdfcbank	UPI940491204	DR	466.00		22,389.93
01-09-2024	POS/725143/SHELL TRICHY ROAD/CARD **8170	FUEL33052856	DR	1,918.00		20,471.93
01-09-2024	UPI/158732685/UBER/uber@ybl	UPI205244598	DR	172.00		20,299.93
03-09-2024	POS/459364/AJIO INDIA/CARD **8937	POS12693496	DR	2,534.00		17,765.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-09-2024	UPI/661729169/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI605727348	DR	1,322.00		16,443.93
05-09-2024	ATM/CASH WDL/S1AX9394/AXIS ATM PEELAMEDU	ATM65069844	DR	5,000.00		11,443.93
05-09-2024	ATM/CASH WDL/S1AX9913/AXIS ATM HOPES COLLEGE	ATM14651013	DR	3,000.00		8,443.93
05-09-2024	ATM/CASH WDL/S1AX9640/AXIS ATM TRICHY ROAD	ATM29795204	DR	1,000.00		7,443.93
06-09-2024	UPI/363846655/EATSURE/eatsure@hdfcbank	UPI235165879	DR	292.00		7,151.93
07-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18532498	NET516378	DR	799.00		6,352.93
07-09-2024	UPI/863801119/ZOMATO/zomato@hdfcbank	UPI511278816	DR	288.00		6,064.93
08-09-2024	POS/538688/AJIO INDIA/CARD **3631	POS67642979	DR	2,147.00		3,917.93
08-09-2024	POS/656489/SREE ANNAPOORNA/CARD **3482	POS28815304	DR	633.00		3,284.93
09-09-2024	UPI/480785714/SWIGGY/swiggy@hdfcbank	UPI962076096	DR	645.00		2,639.93
09-09-2024	ATM/CASH WDL/S1AX3892/AXIS ATM HOPES COLLEGE	ATM75101368	DR	1,000.00		1,639.93
10-09-2024	SIP/AXISMUTUALFUND/SIP561059/MUTUAL FUND	MF4419365	DR	8,083.35		-6,443.42
11-09-2024	UPI/496938109/SWIGGY/swiggy@hdfcbank	UPI935278830	DR	200.00		-6,643.42
11-09-2024	UPI/938633502/EATSURE/eatsure@hdfcbank	UPI333023449	DR	386.00		-7,029.42
12-09-2024	UPI/166474758/MEDPLUS CBE/medpluscbe@ybl	UPI747406679	DR	191.00		-7,220.42
14-09-2024	UPI/643659644/RAPIDO/rapido@ybl	UPI314574837	DR	385.00		-7,605.42
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1246213525	ELEC597777	DR	1,399.00		-9,004.42
15-09-2024	POS/764688/AJIO INDIA/CARD **7658	POS61832622	DR	1,842.00		-10,846.42
15-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX9299/PAYMENT	CC98039087	DR	14,834.55		-25,680.97
16-09-2024	UPI/883344287/DMART COIMBATORE/dmartcoimbatore@upi	UPI542723288	DR	3,771.00		-29,451.97
17-09-2024	ATM/CASH WDL/S1AX4410/AXIS ATM KALAPATTI	ATM93178487	DR	2,000.00		-31,451.97
17-09-2024	UPI/122748968/UBER/uber@ybl	UPI563788073	DR	155.00		-31,606.97
17-09-2024	UPI/184238741/UBER/uber@ybl	UPI505715394	DR	190.00		-31,796.97
18-09-2024	POS/887396/SHELL TRICHY ROAD/CARD **5129	FUEL18277158	DR	1,427.00		-33,223.97
19-09-2024	POS/925863/AJIO INDIA/CARD **3497	POS73644238	DR	761.00		-33,984.97
22-09-2024	UPI/762796898/RAPIDO/rapido@ybl	UPI544376230	DR	205.00		-34,189.97
23-09-2024	UPI/444894016/ZOMATO/zomato@hdfcbank	UPI431068672	DR	770.00		-34,959.97
24-09-2024	UPI/934232344/VI RECHARGE/vi@paytm	UPI937082171	DR	699.00		-35,658.97
24-09-2024	POS/950168/AJIO INDIA/CARD **7465	POS22234165	DR	1,816.00		-37,474.97
25-09-2024	POS/751144/MYNTRA INDIA/CARD **3441	POS89247597	DR	3,431.00		-40,905.97
25-09-2024	POS/992848/AMAZON INDIA/CARD **8824	POS23872779	DR	2,786.00		-43,691.97
26-09-2024	UPI/932632726/MORE SUPERMARKET/moresupermarket@upi	UPI290969820	DR	3,227.00		-46,918.97
26-09-2024	UPI/688733507/EATSURE/eatsure@hdfcbank	UPI854900505	DR	277.00		-47,195.97
26-09-2024	UPI/653090267/SWIGGY/swiggy@hdfcbank	UPI184546582	DR	787.00		-47,982.97
26-09-2024	UPI/529097995/UBER/uber@ybl	UPI132410530	DR	198.00		-48,180.97
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG286919	DR	17.70		-48,198.67
27-09-2024	UPI/225336002/SWIGGY/swiggy@hdfcbank	UPI424199746	DR	568.00		-48,766.67
27-09-2024	UPI/771854078/ZOMATO/zomato@hdfcbank	UPI771793656	DR	586.00		-49,352.67
29-09-2024	UPI/603834028/ZOMATO/zomato@hdfcbank	UPI915823696	DR	563.00		-49,915.67
29-09-2024	UPI/876981627/ZOMATO/zomato@hdfcbank	UPI166984664	DR	260.00		-50,175.67
29-09-2024	UPI/891470223/BOOKMYSHOW/bms@axisbank	UPI695788131	DR	451.00		-50,626.67
30-09-2024	NEFT-529290-BSNL COIMBATORE-SALARY SEP	NEFT96482700	CR		101,683.57	51,056.90
30-09-2024	UPI/470820239/UBER/uber@ybl	UPI801128792	DR	354.00		50,702.90
30-09-2024	UPI/614839570/UBER/uber@ybl	UPI592369962	DR	392.00		50,310.90
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT964947	CR		264.13	50,575.03
01-10-2024	POS/936224/MEESHO INDIA/CARD **9720	POS35014791	DR	2,037.00		48,538.03
01-10-2024	UPI/730760733/SWIGGY/swiggy@hdfcbank	UPI236743993	DR	797.00		47,741.03
02-10-2024	UPI/750984060/MORE SUPERMARKET/moresupermarket@upi	UPI945384109	DR	3,298.00		44,443.03
02-10-2024	UPI/292801283/NETMEDS CBE/netmedscbe@ybl	UPI273789263	DR	965.00		43,478.03
03-10-2024	POS/232044/BHARAT PETROLEUM CBE/CARD **6028	FUEL22342241	DR	817.00		42,661.03
03-10-2024	NEFT/367240/FAMILY SUPPORT/TRANSFER	NEFT48934828	DR	19,660.00		23,001.03
04-10-2024	SIP/AXISMUTUALFUND/SIP805631/MUTUAL FUND	MF9489026	DR	8,083.35		14,917.68
04-10-2024	POS/819214/MYNTRA INDIA/CARD **3323	POS50232571	DR	1,691.00		13,226.68
04-10-2024	UPI/920298720/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI391111888	DR	3,217.00		10,009.68
05-10-2024	UPI/104172334/LANDLORD RENT/landlord@okhdfc	UPI669568400	DR	18,241.00		-8,231.32
05-10-2024	UPI/544675891/EATSURE/eatsure@hdfcbank	UPI653133296	DR	649.00		-8,880.32
05-10-2024	UPI/242940208/SWIGGY/swiggy@hdfcbank	UPI874764671	DR	424.00		-9,304.32
06-10-2024	POS/752590/AJIO INDIA/CARD **1244	POS46021819	DR	1,519.00		-10,823.32
07-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14039666	NET663437	DR	999.00		-11,822.32
07-10-2024	POS/107487/MEESHO INDIA/CARD **6749	POS66417465	DR	2,506.00		-14,328.32
07-10-2024	UPI/871161505/EATSURE/eatsure@hdfcbank	UPI249981110	DR	728.00		-15,056.32
07-10-2024	POS/378109/HOTEL ANNAPOORNA/CARD **8836	POS46632345	DR	342.00		-15,398.32
07-10-2024	ACH/DEBIT/AMAZON PRIME/SUB12086224	SUB714827	DR	149.00		-15,547.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-10-2024	POS/813632/FLIPKART INDIA/CARD **4636	POS22340128	DR	617.00		-16,164.32
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5517632586	ELEC935838	DR	1,566.00		-17,730.32
10-10-2024	POS/490082/SREE ANNAPOORNA/CARD **4096	POS27770082	DR	718.00		-18,448.32
12-10-2024	ATM/CASH WDL/S1AX6858/AXIS ATM TOWN HALL	ATM49420294	DR	1,000.00		-19,448.32
13-10-2024	POS/652330/AMAZON INDIA/CARD **5849	POS57869641	DR	639.00		-20,087.32
13-10-2024	POS/946048/SHELL TRICHY ROAD/CARD **9913	FUEL10055650	DR	3,235.00		-23,322.32
14-10-2024	POS/260465/AJIO INDIA/CARD **2641	POS79468999	DR	2,382.00		-25,704.32
14-10-2024	UPI/155489613/MEDPLUS CBE/medpluscbe@ybl	UPI803557168	DR	913.00		-26,617.32
15-10-2024	UPI/650129624/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI301337058	DR	557.00		-27,174.32
16-10-2024	UPI/862915580/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI670419106	DR	3,472.00		-30,646.32
16-10-2024	UPI/501165059/EATSURE/eatsure@hdfcbank	UPI177434111	DR	511.00		-31,157.32
17-10-2024	POS/132391/MEESHO INDIA/CARD **3309	POS17795769	DR	1,285.00		-32,442.32
17-10-2024	POS/535940/BHARAT PETROLEUM CBE/CARD **3622	FUEL84865023	DR	999.00		-33,441.32
18-10-2024	POS/979263/MEESHO INDIA/CARD **3553	POS95668750	DR	2,834.00		-36,275.32
19-10-2024	UPI/890779131/AIRTEL RECHARGE/airtel@paytm	UPI484626397	DR	299.00		-36,574.32
20-10-2024	POS/800450/AMAZON INDIA/CARD **3043	POS84305511	DR	1,256.00		-37,830.32
21-10-2024	UPI/497788808/ZOMATO/zomato@hdfcbank	UPI817930343	DR	799.00		-38,629.32
22-10-2024	POS/668676/INDIAN OIL GANDHIPURAM/CARD **6788	FUEL27334039	DR	1,292.00		-39,921.32
22-10-2024	UPI/931060360/UBER/uber@ybl	UPI154324256	DR	334.00		-40,255.32
23-10-2024	UPI/547256856/SWIGGY/swiggy@hdfcbank	UPI560059150	DR	274.00		-40,529.32
24-10-2024	POS/831951/FLIPKART INDIA/CARD **5065	POS61949783	DR	2,626.00		-43,155.32
24-10-2024	POS/978781/INDIAN OIL GANDHIPURAM/CARD **9084	FUEL46182938	DR	2,093.00		-45,248.32
24-10-2024	ATM/CASH WDL/S1AX1471/AXIS ATM TRICHY ROAD	ATM24993685	DR	5,000.00		-50,248.32
25-10-2024	POS/380084/MYNTRA INDIA/CARD **7682	POS63629517	DR	1,664.00		-51,912.32
25-10-2024	UPI/526889892/ZOMATO/zomato@hdfcbank	UPI597655662	DR	284.00		-52,196.32
25-10-2024	ATM/CASH WDL/S1CA8148/CANARA ATM THUDIYALUR	ATM19540743	DR	10,000.00		-62,196.32
25-10-2024	UPI/721593243/UBER/uber@ybl	UPI769490080	DR	112.00		-62,308.32
26-10-2024	UPI/748280962/ZOMATO/zomato@hdfcbank	UPI708352732	DR	288.00		-62,596.32
26-10-2024	UPI/434727424/RECEIVED FROM/friend@upi	UPI474392262	CR		4,200.00	-58,396.32
27-10-2024	UPI/516851689/SWIGGY/swiggy@hdfcbank	UPI203294821	DR	607.00		-59,003.32
27-10-2024	UPI/718699305/EATSURE/eatsure@hdfcbank	UPI232716250	DR	503.00		-59,506.32
28-10-2024	NEFT-675015-BSNL COIMBATORE-SALARY OCT	NEFT23800879	CR		102,312.86	42,806.54
30-10-2024	UPI/219466096/EATSURE/eatsure@hdfcbank	UPI684513960	DR	624.00		42,182.54
30-10-2024	POS/273713/SHREE ANANDHAAS/CARD **3795	POS77937232	DR	1,308.00		40,874.54
01-11-2024	POS/185500/FLIPKART INDIA/CARD **1367	POS32740144	DR	522.00		40,352.54
01-11-2024	UPI/558361545/UBER/uber@ybl	UPI278218285	DR	327.00		40,025.54
01-11-2024	UPI/458270280/UBER/uber@ybl	UPI435026092	DR	297.00		39,728.54
02-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81969624	NET874749	DR	799.00		38,929.54
02-11-2024	UPI/841060296/MORE SUPERMARKET/moresupermarket@upi	UPI168635478	DR	2,042.00		36,887.54
02-11-2024	POS/711872/HP PETROL RS PURAM/CARD **2416	FUEL50471095	DR	2,372.00		34,515.54
03-11-2024	UPI/967881343/RECEIVED FROM/friend@upi	UPI725271523	CR		6,924.00	41,439.54
04-11-2024	UPI/933003919/LANDLORD RENT/landlord@okhdfc	UPI789129690	DR	18,241.00		23,198.54
04-11-2024	UPI/206233012/ZOMATO/zomato@hdfcbank	UPI709252039	DR	627.00		22,571.54
05-11-2024	UPI/758380236/INDANE GAS CBE/indane@ybl	UPI709645373	DR	1,029.00		21,542.54
08-11-2024	UPI/841356258/EATSURE/eatsure@hdfcbank	UPI565248071	DR	771.00		20,771.54
08-11-2024	POS/786577/HP PETROL RS PURAM/CARD **9570	FUEL92029036	DR	1,718.00		19,053.54
08-11-2024	ATM/CASH WDL/S1AX5262/AXIS ATM UKKADAM	ATM44839601	DR	10,000.00		9,053.54
09-11-2024	UPI/322942156/EATSURE/eatsure@hdfcbank	UPI318010049	DR	255.00		8,798.54
10-11-2024	SIP/AXISMUTUALFUND/SIP598980/MUTUAL FUND	MF6102761	DR	8,083.35		715.19
10-11-2024	UPI/656011808/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI984538060	DR	4,727.00		-4,011.81
10-11-2024	UPI/324281844/SWIGGY/swiggy@hdfcbank	UPI521983972	DR	292.00		-4,303.81
10-11-2024	UPI/417083321/RAPIDO/rapido@ybl	UPI211920144	DR	312.00		-4,615.81
10-11-2024	UPI/661895340/NETMEDS CBE/netmedscbe@ybl	UPI702281269	DR	913.00		-5,528.81
10-11-2024	ACH/DEBIT/AMAZON PRIME/SUB24520055	SUB813487	DR	299.00		-5,827.81
11-11-2024	POS/512420/AMAZON INDIA/CARD **9261	POS81018383	DR	3,071.00		-8,898.81
12-11-2024	POS/330281/MYNTRA INDIA/CARD **1151	POS80031984	DR	3,483.00		-12,381.81
13-11-2024	ATM/CASH WDL/S1AX3587/AXIS ATM UKKADAM	ATM56098382	DR	10,000.00		-22,381.81
13-11-2024	UPI/245398771/OLA/ola@ybl	UPI627921947	DR	218.00		-22,599.81
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3058957333	ELEC224266	DR	1,500.00		-24,099.81
15-11-2024	UPI/855566809/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI444858342	DR	2,547.00		-26,646.81
15-11-2024	UPI/229715862/RAPIDO/rapido@ybl	UPI529988401	DR	205.00		-26,851.81
15-11-2024	UPI/275439391/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI306259998	DR	718.00		-27,569.81
15-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX6924/PAYMENT	CC64045792	DR	17,575.23		-45,145.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-11-2024	UPI/792369113/EATSURE/eatsure@hdfcbank	UPI662116148	DR	225.00		-45,370.04
17-11-2024	POS/356615/FLIPKART INDIA/CARD **9904	POS33446906	DR	2,749.00		-48,119.04
18-11-2024	POS/654522/MEESHO INDIA/CARD **1393	POS68994481	DR	29,849.00		-77,968.04
18-11-2024	UPI/937609887/DMART COIMBATORE/dmartcoimbatore@upi	UPI677444748	DR	2,224.00		-80,192.04
19-11-2024	POS/308150/MEESHO INDIA/CARD **9650	POS92739748	DR	3,026.00		-83,218.04
19-11-2024	UPI/432503853/SWIGGY/swiggy@hdfcbank	UPI421066302	DR	624.00		-83,842.04
19-11-2024	ATM/CASH WDL/S1AX7561/AXIS ATM GANDHIPURAM	ATM44751486	DR	10,000.00		-93,842.04
20-11-2024	POS/576810/FLIPKART INDIA/CARD **6970	POS55151582	DR	1,081.00		-94,923.04
20-11-2024	POS/271465/AJIO INDIA/CARD **2504	POS51598619	DR	1,690.00		-96,613.04
20-11-2024	UPI/348105258/EATSURE/eatsure@hdfcbank	UPI748548117	DR	182.00		-96,795.04
21-11-2024	UPI/925209290/ZOMATO/zomato@hdfcbank	UPI546187626	DR	360.00		-97,155.04
22-11-2024	UPI/794022858/AIRTEL RECHARGE/airtel@paytm	UPI723940581	DR	699.00		-97,854.04
22-11-2024	UPI/575091160/SWIGGY/swiggy@hdfcbank	UPI600303152	DR	626.00		-98,480.04
22-11-2024	ATM/CASH WDL/S1AX9458/AXIS ATM PEELAMEDU	ATM24554463	DR	2,000.00		-100,480.04
25-11-2024	UPI/110721354/UBER/uber@ybl	UPI940707770	DR	346.00		-100,826.04
26-11-2024	POS/886911/MYNTRA INDIA/CARD **3041	POS18435788	DR	15,811.00		-116,637.04
26-11-2024	ATM/CASH WDL/S1CA2150/CANARA ATM RACE COURSE	ATM24361483	DR	1,000.00		-117,637.04
27-11-2024	UPI/779328847/ZOMATO/zomato@hdfcbank	UPI371510056	DR	548.00		-118,185.04
27-11-2024	ATM/CASH WDL/S1AX7976/AXIS ATM TOWN HALL	ATM54455202	DR	3,000.00		-121,185.04
27-11-2024	UPI/389700503/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI118438070	DR	429.00		-121,614.04
28-11-2024	POS/304000/MEESHO INDIA/CARD **3025	POS83113396	DR	2,886.00		-124,500.04
28-11-2024	UPI/990977594/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI311285790	DR	2,355.00		-126,855.04
28-11-2024	UPI/883308845/ZOMATO/zomato@hdfcbank	UPI387895647	DR	431.00		-127,286.04
28-11-2024	POS/294171/SHREE ANANDHAAS/CARD **9551	POS88680658	DR	430.00		-127,716.04
28-11-2024	UPI/672908906/UBER/uber@ybl	UPI961041440	DR	317.00		-128,033.04
29-11-2024	UPI/173833347/ZOMATO/zomato@hdfcbank	UPI154866257	DR	339.00		-128,372.04
29-11-2024	UPI/730621899/SWIGGY/swiggy@hdfcbank	UPI529155564	DR	675.00		-129,047.04
29-11-2024	POS/567188/ANNAPOORNA CBE/CARD **3387	POS22082839	DR	1,368.00		-130,415.04
29-11-2024	POS/905718/ANNAPOORNA CBE/CARD **8467	POS28064944	DR	555.00		-130,970.04
30-11-2024	NEFT-631565-BSNL COIMBATORE-SALARY NOV	NEFT95539692	CR		102,281.14	-28,688.90
30-11-2024	POS/901154/INDIAN OIL AVINASHI RD/CARD **3140	FUEL49277574	DR	3,069.00		-31,757.90
02-12-2024	POS/213950/AJIO INDIA/CARD **8998	POS78233616	DR	1,544.00		-33,301.90
03-12-2024	POS/827230/AJIO INDIA/CARD **4016	POS68764888	DR	648.00		-33,949.90
03-12-2024	UPI/683949264/SWIGGY/swiggy@hdfcbank	UPI830883385	DR	300.00		-34,249.90
03-12-2024	UPI/380261732/OLA/ola@ybl	UPI523685765	DR	259.00		-34,508.90
03-12-2024	UPI/400408947/OLA/ola@ybl	UPI122920528	DR	171.00		-34,679.90
04-12-2024	UPI/737601605/LANDLORD RENT/landlord@okhdfc	UPI334210407	DR	18,241.00		-52,920.90
04-12-2024	POS/585838/AMAZON INDIA/CARD **8989	POS57490320	DR	1,611.00		-54,531.90
04-12-2024	UPI/887207220/ZOMATO/zomato@hdfcbank	UPI682274870	DR	674.00		-55,205.90
05-12-2024	POS/504755/SHREE ANANDHAAS/CARD **2380	POS65143472	DR	1,256.00		-56,461.90
06-12-2024	SIP/AXISMUTUALFUND/SIP570631/MUTUAL FUND	MF3672108	DR	8,083.35		-64,545.25
06-12-2024	ATM/CASH WDL/S1IO3872/IOB ATM GANAPATHY	ATM78166882	DR	2,000.00		-66,545.25
08-12-2024	UPI/571393730/UBER/uber@ybl	UPI486401554	DR	271.00		-66,816.25
08-12-2024	UPI/569014311/MEDPLUS CBE/medpluscbe@ybl	UPI598375469	DR	562.00		-67,378.25
08-12-2024	ACH/DEBIT/AMAZON PRIME/SUB76910071	SUB732804	DR	199.00		-67,577.25
09-12-2024	UPI/884916424/INDANE GAS CBE/indane@ybl	UPI634387061	DR	878.00		-68,455.25
11-12-2024	POS/951884/MEESHO INDIA/CARD **7243	POS84838593	DR	2,517.00		-70,972.25
12-12-2024	UPI/421626436/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI284304234	DR	1,634.00		-72,606.25
13-12-2024	POS/435095/MEESHO INDIA/CARD **1158	POS82323922	DR	24,293.00		-96,899.25
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9221870732	ELEC834279	DR	1,671.00		-98,570.25
14-12-2024	UPI/932619973/SWIGGY/swiggy@hdfcbank	UPI887022647	DR	580.00		-99,150.25
15-12-2024	UPI/678589999/OLA/ola@ybl	UPI520526988	DR	400.00		-99,550.25
16-12-2024	POS/857286/MYNTRA INDIA/CARD **3837	POS48848403	DR	2,129.00		-101,679.25
16-12-2024	UPI/227375091/EATSURE/eatsure@hdfcbank	UPI763013403	DR	756.00		-102,435.25
16-12-2024	UPI/850521171/OLA/ola@ybl	UPI375357104	DR	153.00		-102,588.25
17-12-2024	UPI/106835250/JIO RECHARGE/jio@paytm	UPI883531082	DR	599.00		-103,187.25
17-12-2024	ATM/CASH WDL/S1AX5907/AXIS ATM SINGANALLUR	ATM15803197	DR	5,000.00		-108,187.25
18-12-2024	POS/663482/AJIO INDIA/CARD **2619	POS59251137	DR	378.00		-108,565.25
19-12-2024	UPI/778597451/EATSURE/eatsure@hdfcbank	UPI952181049	DR	341.00		-108,906.25
19-12-2024	POS/330876/KOVAI BIRYANI/CARD **4601	POS64832454	DR	928.00		-109,834.25
20-12-2024	UPI/110951902 NILGIRIS CBE/nilgiriscbe@upi	UPI117592690	DR	4,191.00		-114,025.25
20-12-2024	UPI/335318110/UBER/uber@ybl	UPI783562598	DR	183.00		-114,208.25
21-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX2922/PAYMENT	CC20537036	DR	17,311.59		-131,519.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-12-2024	ATM/CASH WDL/S1AX6891/AXIS ATM GANDHIPURAM	ATM99114850	DR	1,000.00		-132,519.84
24-12-2024	POS/342592/AMAZON INDIA/CARD **7859	POS54759315	DR	1,372.00		-133,891.84
24-12-2024	UPI/477578016/ZOMATO/zomato@hdfcbank	UPI219024935	DR	538.00		-134,429.84
24-12-2024	ATM/CASH WDL/S1AX2613/AXIS ATM GANDHIPURAM	ATM10158478	DR	5,000.00		-139,429.84
25-12-2024	UPI/267710707/UBER/uber@ybl	UPI976704463	DR	207.00		-139,636.84
26-12-2024	POS/925447/FLIPKART INDIA/CARD **1303	POS92018737	DR	1,582.00		-141,218.84
26-12-2024	UPI/782933615/BOOKMYSHOW/bms@axisbank	UPI404910823	DR	565.00		-141,783.84
28-12-2024	POS/255796/AJIO INDIA/CARD **3829	POS96627663	DR	1,338.00		-143,121.84
29-12-2024	POS/758482/JUNIOR KUPPANNA/CARD **2156	POS49318909	DR	927.00		-144,048.84
29-12-2024	UPI/974220181/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI343179462	DR	361.00		-144,409.84
30-12-2024	UPI/368932807/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI574037780	DR	929.00		-145,338.84
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG215101	DR	17.70		-145,356.54
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT894508	CR		75.00	-145,281.54
01-01-2025	NEFT-812787-BSNL COIMBATORE-SALARY DEC	NEFT44600069	CR		100,329.13	-44,952.41
01-01-2025	SIP/AXISMUTUALFUND/SIP449404/MUTUAL FUND	MF8496606	DR	8,434.80		-53,387.21
01-01-2025	UPI/879502671/LANDLORD RENT/landlord@okhdfc	UPI671799570	DR	19,034.00		-72,421.21
01-01-2025	UPI/196103931/UBER/uber@ybl	UPI270984411	DR	336.00		-72,757.21
03-01-2025	ACH/DEBIT/AMAZON PRIME/SUB91375822	SUB692476	DR	149.00		-72,906.21
06-01-2025	UPI/515070778/UBER/uber@ybl	UPI382061424	DR	239.00		-73,145.21
07-01-2025	UPI/376095788/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI496751926	DR	409.00		-73,554.21
08-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27777214	NET942687	DR	999.00		-74,553.21
08-01-2025	UPI/842430676/BOOKMYSHOW/bms@axisbank	UPI788264453	DR	511.00		-75,064.21
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6657517312	ELEC850322	DR	1,723.00		-76,787.21
11-01-2025	POS/819905/MEESHO INDIA/CARD **4653	POS81298511	DR	3,262.00		-80,049.21
14-01-2025	UPI/475190793/ZOMATO/zomato@hdfcbank	UPI917364651	DR	367.00		-80,416.21
14-01-2025	UPI/180089146/UBER/uber@ybl	UPI899786252	DR	109.00		-80,525.21
15-01-2025	UPI/375221452/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI217895367	DR	4,539.00		-85,064.21
16-01-2025	NEFT/714432/HEALTH INSURANCE/PREMIUM	INS20210363	DR	36,349.00		-121,413.21
18-01-2025	POS/864337/FLIPKART INDIA/CARD **7942	POS21553807	DR	3,054.00		-124,467.21
19-01-2025	UPI/413294429/DMART COIMBATORE/dmartcoimbatore@upi	UPI736987555	DR	3,536.00		-128,003.21
20-01-2025	UPI/461006417/VI RECHARGE/vi@paytm	UPI412001391	DR	399.00		-128,402.21
20-01-2025	ATM/CASH WDL/S1AX1326/AXIS ATM TOWN HALL	ATM44347588	DR	2,000.00		-130,402.21
21-01-2025	POS/855372/AJIO INDIA/CARD **8993	POS72392019	DR	465.00		-130,867.21
21-01-2025	UPI/584736025/SWIGGY/swiggy@hdfcbank	UPI274038203	DR	601.00		-131,468.21
22-01-2025	UPI/936313112/SWIGGY/swiggy@hdfcbank	UPI330311632	DR	703.00		-132,171.21
22-01-2025	UPI/527168341/RAPIDO/rapido@ybl	UPI360105840	DR	118.00		-132,289.21
23-01-2025	UPI/164740198/ZOMATO/zomato@hdfcbank	UPI964354240	DR	565.00		-132,854.21
23-01-2025	ATM/CASH WDL/S1AX7849/AXIS ATM PEELAMEDU	ATM19628746	DR	5,000.00		-137,854.21
23-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX7815/PAYMENT	CC62037193	DR	8,305.16		-146,159.37
25-01-2025	ATM/CASH WDL/S1SB2943/SBI ATM TOWN HALL	ATM70217160	DR	3,000.00		-149,159.37
26-01-2025	UPI/291397195/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI841509153	DR	4,260.00		-153,419.37
27-01-2025	UPI/726817937/MORE SUPERMARKET/moresupermarket@upi	UPI489222695	DR	2,182.00		-155,601.37
27-01-2025	UPI/451898925/SWIGGY/swiggy@hdfcbank	UPI518427554	DR	579.00		-156,180.37
29-01-2025	NEFT-661177-BSNL COIMBATORE-SALARY JAN	NEFT12700371	CR		107,892.20	-48,288.17
29-01-2025	POS/824917/SREE ANNAPOORNA/CARD **2497	POS77888272	DR	877.00		-49,165.17
29-01-2025	UPI/394860538/OLA/ola@ybl	UPI458692227	DR	270.00		-49,435.17
30-01-2025	UPI/606428710/EATSURE/eatsure@hdfcbank	UPI260926007	DR	702.00		-50,137.17
30-01-2025	ATM/CASH WDL/S1CA7483/CANARA ATM UKKADAM	ATM37953986	DR	5,000.00		-55,137.17
31-01-2025	UPI/946668484/SWIGGY/swiggy@hdfcbank	UPI580031626	DR	642.00		-55,779.17
02-02-2025	SIP/AXISMUTUALFUND/SIP463759/MUTUAL FUND	MF1873584	DR	8,434.80		-64,213.97
02-02-2025	POS/417752/INDIAN OIL AVINASHI RD/CARD **8409	FUEL31054837	DR	3,460.00		-67,673.97
03-02-2025	POS/813851/MYNTRA INDIA/CARD **4048	POS34772145	DR	2,531.00		-70,204.97
04-02-2025	UPI/872882495/LANDLORD RENT/landlord@okhdfc	UPI431497038	DR	19,034.00		-89,238.97
04-02-2025	ATM/CASH WDL/S1AX8150/AXIS ATM THUDIYALUR	ATM67852804	DR	10,000.00		-99,238.97
05-02-2025	POS/215478/KOVAI BIRIYANI/CARD **8248	POS92481032	DR	404.00		-99,642.97
06-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71944498	NET981181	DR	599.00		-100,241.97
06-02-2025	POS/824625/FLIPKART INDIA/CARD **1959	POS18407126	DR	2,683.00		-102,924.97
07-02-2025	ATM/CASH WDL/S1AX3416/AXIS ATM HOPES COLLEGE	ATM98654538	DR	5,000.00		-107,924.97
07-02-2025	ATM/CASH WDL/S1CA6752/CANARA ATM GANDHIPURAM	ATM76756235	DR	5,000.00		-112,924.97
08-02-2025	POS/142151/HOTEL ANNAPOORNA/CARD **8062	POS96599754	DR	599.00		-113,523.97
09-02-2025	ATM/CASH WDL/S1AX5562/AXIS ATM METTUPALAYAM ROAD	ATM70729593	DR	2,000.00		-115,523.97
09-02-2025	UPI/831330466/RAPIDO/rapido@ybl	UPI939655887	DR	287.00		-115,810.97
10-02-2025	UPI/542969584/EATSURE/eatsure@hdfcbank	UPI383509779	DR	160.00		-115,970.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-02-2025	UPI/320231349/EATSURE/eatsure@hdfcbank	UPI724778811	DR	351.00		-116,321.97
10-02-2025	UPI/658947241/MEDPLUS CBE/medpluscbe@ybl	UPI717746488	DR	604.00		-116,925.97
11-02-2025	UPI/715427415/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI734838089	DR	2,230.00		-119,155.97
12-02-2025	POS/988332/MYNTRA INDIA/CARD **8868	POS58860391	DR	3,113.00		-122,268.97
12-02-2025	UPI/192172604/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI505787943	DR	2,603.00		-124,871.97
12-02-2025	UPI/288124859/MEDPLUS CBE/medpluscbe@ybl	UPI112388512	DR	813.00		-125,684.97
13-02-2025	UPI/629607608/SWIGGY/swiggy@hdfcbank	UPI316017754	DR	179.00		-125,863.97
13-02-2025	ATM/CASH WDL/S1AX2722/AXIS ATM SUNGAM	ATM20814995	DR	2,000.00		-127,863.97
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3874733024	ELEC758924	DR	1,303.00		-129,166.97
15-02-2025	UPI/961428371/RAPIDO/rapido@ybl	UPI462252270	DR	120.00		-129,286.97
17-02-2025	POS/264899/FLIPKART INDIA/CARD **1683	POS38612439	DR	3,460.00		-132,746.97
18-02-2025	UPI/645710920/JIO RECHARGE/jio@paytm	UPI693282852	DR	449.00		-133,195.97
18-02-2025	POS/668771/BHARAT PETROLEUM CBE/CARD **9813	FUEL31692268	DR	3,033.00		-136,228.97
18-02-2025	UPI/139815973/RAPIDO/rapido@ybl	UPI787081342	DR	95.00		-136,323.97
19-02-2025	UPI/995891985/INDANE GAS CBE/indane@ybl	UPI152284978	DR	865.00		-137,188.97
19-02-2025	POS/833185/AMAZON INDIA/CARD **5561	POS53012912	DR	14,143.00		-151,331.97
21-02-2025	ATM/CASH WDL/S1AX5747/AXIS ATM RS PURAM	ATM47831731	DR	1,000.00		-152,331.97
21-02-2025	UPI/689589215/UBER/uber@ybl	UPI580435699	DR	203.00		-152,534.97
22-02-2025	UPI/602439575/EATSURE/eatsure@hdfcbank	UPI656491462	DR	748.00		-153,282.97
22-02-2025	POS/636551/INDIAN OIL AVINASHI RD/CARD **9054	FUEL32615044	DR	2,842.00		-156,124.97
23-02-2025	POS/694547/FLIPKART INDIA/CARD **1423	POS21479357	DR	2,537.00		-158,661.97
24-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX5831/PAYMENT	CC74706651	DR	6,911.86		-165,573.83
25-02-2025	UPI/533280423/DMART COIMBATORE/dmartcoimbatore@upi	UPI846221132	DR	1,622.00		-167,195.83
26-02-2025	POS/956136/MEESHO INDIA/CARD **8728	POS54565220	DR	2,035.00		-169,230.83
26-02-2025	POS/993309/A2B ADYAR ANANDA BHAVAN/CARD **7881	POS46836237	DR	1,612.00		-170,842.83
26-02-2025	UPI/530282517/UBER/uber@ybl	UPI544349163	DR	346.00		-171,188.83
28-02-2025	NEFT-455180-BSNL COIMBATORE-SALARY FEB	NEFT75637213	CR		111,161.85	-60,026.98
28-02-2025	POS/871892/A2B ADYAR ANANDA BHAVAN/CARD **6851	POS61828249	DR	258.00		-60,284.98
01-03-2025	SIP/AXISMUTUALFUND/SIP405494/MUTUAL FUND	MF3701109	DR	8,434.80		-68,719.78
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71187864	NET315870	DR	799.00		-69,518.78
02-03-2025	UPI/945343636/LANDLORD RENT/landlord@okhdfc	UPI476223294	DR	19,034.00		-88,552.78
03-03-2025	UPI/726160380/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI601918844	DR	3,692.00		-92,244.78
03-03-2025	UPI/924045685/ZOMATO/zomato@hdfcbank	UPI375634281	DR	669.00		-92,913.78
04-03-2025	POS/866061/MEESHO INDIA/CARD **9260	POS46848652	DR	2,212.00		-95,125.78
04-03-2025	UPI/145259195/NILGIRIS CBE/nilgirisbe@upi	UPI856046849	DR	3,876.00		-99,001.78
04-03-2025	UPI/510134099/EATSURE/eatsure@hdfcbank	UPI140819628	DR	701.00		-99,702.78
04-03-2025	POS/370693/A2B ADYAR ANANDA BHAVAN/CARD **5040	POS82319618	DR	582.00		-100,284.78
04-03-2025	UPI/794534837/MEDPLUS CBE/medpluscbe@ybl	UPI227237840	DR	451.00		-100,735.78
07-03-2025	POS/144700/MEESHO INDIA/CARD **4512	POS17756869	DR	1,274.00		-102,009.78
07-03-2025	POS/360881/FLIPKART INDIA/CARD **1883	POS56628134	DR	1,857.00		-103,866.78
07-03-2025	POS/190527/INDIAN OIL AVINASHI RD/CARD **6269	FUEL51623248	DR	1,898.00		-105,764.78
08-03-2025	UPI/825892858/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI749614980	DR	4,000.00		-109,764.78
08-03-2025	UPI/997281686/EATSURE/eatsure@hdfcbank	UPI551211454	DR	169.00		-109,933.78
08-03-2025	ATM/CASH WDL/S1AX7949/AXIS ATM GANAPATHY	ATM84639043	DR	2,000.00		-111,933.78
09-03-2025	POS/831234/MEESHO INDIA/CARD **8173	POS22727929	DR	1,547.00		-113,480.78
09-03-2025	POS/215124/AMAZON INDIA/CARD **9131	POS19094882	DR	756.00		-114,236.78
09-03-2025	ATM/CASH WDL/S1AX2044/AXIS ATM METTUPALAYAM ROAD	ATM14432922	DR	10,000.00		-124,236.78
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8846671658	ELEC666625	DR	3,156.00		-127,392.78
14-03-2025	UPI/130112369/ZOMATO/zomato@hdfcbank	UPI382810721	DR	340.00		-127,732.78
14-03-2025	UPI/380649712/UBER/uber@ybl	UPI661912451	DR	116.00		-127,848.78
15-03-2025	ACH/DEBIT/AMAZON PRIME/SUB96721812	SUB672365	DR	299.00		-128,147.78
16-03-2025	UPI/595289588/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI140518268	DR	4,008.00		-132,155.78
17-03-2025	POS/188273/MYNTRA INDIA/CARD **3400	POS96066494	DR	1,342.00		-133,497.78
19-03-2025	ATM/CASH WDL/S1AX7480/AXIS ATM AVINASHI ROAD	ATM74613700	DR	2,000.00		-135,497.78
20-03-2025	UPI/354304310/AIRTEL RECHARGE/airtel@paytm	UPI271253846	DR	699.00		-136,196.78
20-03-2025	UPI/238844883/SWIGGY/swiggy@hdfcbank	UPI503929697	DR	233.00		-136,429.78
20-03-2025	POS/491515/KOVAI BIRYANI/CARD **1124	POS81763271	DR	1,560.00		-137,989.78
21-03-2025	UPI/426435998/ZOMATO/zomato@hdfcbank	UPI585691635	DR	159.00		-138,148.78
21-03-2025	UPI/132841730/SWIGGY/swiggy@hdfcbank	UPI596483362	DR	794.00		-138,942.78
21-03-2025	UPI/989346419/ZOMATO/zomato@hdfcbank	UPI223477435	DR	422.00		-139,364.78
22-03-2025	POS/587142/SHELL TRICHY ROAD/CARD **6223	FUEL11424024	DR	1,056.00		-140,420.78
23-03-2025	UPI/346547729/EATSURE/eatsure@hdfcbank	UPI857439083	DR	479.00		-140,899.78
23-03-2025	UPI/650253326/RAPIDO/rapido@ybl	UPI964885320	DR	125.00		-141,024.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-03-2025	UPI/782661095/OLA/ola@ybl	UPI248670387	DR	154.00		-141,178.78
27-03-2025	ATM/CASH WDL/S1AX1360/AXIS ATM KALAPATTI	ATM66889222	DR	5,000.00		-146,178.78
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG913532	DR	17.70		-146,196.48
28-03-2025	POS/774539/INDIAN OIL GANDHIPURAM/CARD **8296	FUEL32018735	DR	1,779.00		-147,975.48
30-03-2025	UPI/383884375/SWIGGY/swiggy@hdfcbank	UPI525055148	DR	534.00		-148,509.48
30-03-2025	POS/286656/A2B ADYAR ANANDA BHAVAN/CARD **8939	POS48872591	DR	1,082.00		-149,591.48
31-03-2025	UPI/768887175/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI229340519	DR	3,605.00		-153,196.48
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT992919	CR		75.00	-153,121.48
01-04-2025	NEFT-939846-BSNL COIMBATORE-SALARY MAR	NEFT95603087	CR		106,563.58	-46,557.90
01-04-2025	POS/373271/AJIO INDIA/CARD **8041	POS40329082	DR	818.00		-47,375.90
03-04-2025	NEFT-228949-BSNL COIMBATORE-BONUS FY2024-2025	NEFT13347933	CR		39,465.06	-7,910.84
04-04-2025	UPI/851403164/LANDLORD RENT/landlord@okhdfc	UPI438205806	DR	19,034.00		-26,944.84
04-04-2025	UPI/452000602/EATSURE/eatsure@hdfcbank	UPI501273809	DR	589.00		-27,533.84
04-04-2025	UPI/512658035/UBER/uber@ybl	UPI869192577	DR	397.00		-27,930.84
04-04-2025	UPI/606081324/OLA/ola@ybl	UPI791923646	DR	82.00		-28,012.84
05-04-2025	UPI/763993983/EATSURE/eatsure@hdfcbank	UPI152616722	DR	204.00		-28,216.84
05-04-2025	ATM/CASH WDL/S1AX9122/AXIS ATM GANAPATHY	ATM73156031	DR	5,000.00		-33,216.84
06-04-2025	POS/336563/FLIPKART INDIA/CARD **7785	POS88269559	DR	1,029.00		-34,245.84
07-04-2025	UPI/897682956/ZOMATO/zomato@hdfcbank	UPI283638298	DR	740.00		-34,985.84
08-04-2025	SIP/AXISMUTUALFUND/SIP950698/MUTUAL FUND	MF4487560	DR	8,434.80		-43,420.64
08-04-2025	ATM/CASH WDL/S1CA4311/CANARA ATM THUDIYALUR	ATM70668122	DR	10,000.00		-53,420.64
08-04-2025	UPI/214870793/UBER/uber@ybl	UPI529448200	DR	337.00		-53,757.64
09-04-2025	POS/363957/MYNTRA INDIA/CARD **1569	POS21710293	DR	526.00		-54,283.64
10-04-2025	UPI/931449494/EATSURE/eatsure@hdfcbank	UPI770174082	DR	640.00		-54,923.64
10-04-2025	NEFT/397088/FAMILY SUPPORT/TRANSFER	NEFT90914159	DR	9,800.00		-64,723.64
10-04-2025	UPI/515081334/RECEIVED FROM/friend@upi	UPI110227354	CR		3,589.00	-61,134.64
11-04-2025	ATM/CASH WDL/S1AX5162/AXIS ATM SAIBABA COLONY	ATM24981365	DR	1,000.00		-62,134.64
13-04-2025	UPI/695624886/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI596996576	DR	3,192.00		-65,326.64
13-04-2025	UPI/740743543/NILGIRIS CBE/nilgirisbcbe@upi	UPI975510211	DR	3,050.00		-68,376.64
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9936355326	ELEC710387	DR	3,078.00		-71,454.64
14-04-2025	POS/115093/AJIO INDIA/CARD **3924	POS38356049	DR	503.00		-71,957.64
15-04-2025	POS/101928/MEESHO INDIA/CARD **7053	POS31178082	DR	3,133.00		-75,090.64
15-04-2025	UPI/513796846/ZOMATO/zomato@hdfcbank	UPI307516531	DR	744.00		-75,834.64
16-04-2025	POS/556717/KOVAI BIRIYANI/CARD **6186	POS72980475	DR	803.00		-76,637.64
16-04-2025	ATM/CASH WDL/S1IC3171/ICICI ATM SINGANALLUR	ATM15611089	DR	5,000.00		-81,637.64
16-04-2025	UPI/976291018/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI155819670	DR	377.00		-82,014.64
16-04-2025	UPI/668210636/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI404287602	DR	806.00		-82,820.64
17-04-2025	UPI/612733233/INDANE GAS CBE/indane@ybl	UPI516018799	DR	1,035.00		-83,855.64
18-04-2025	UPI/890717513/NETMEDS CBE/netmedscbe@ybl	UPI933345263	DR	720.00		-84,575.64
21-04-2025	POS/286234/FLIPKART INDIA/CARD **9052	POS38774065	DR	1,703.00		-86,278.64
22-04-2025	ATM/CASH WDL/S1IC8633/ICICI ATM METTUPALAYAM ROAD	ATM23182750	DR	2,000.00		-88,278.64
22-04-2025	UPI/512869484/UBER/uber@ybl	UPI462156428	DR	150.00		-88,428.64
23-04-2025	POS/403706/JUNIOR KUPPANNA/CARD **1093	POS64213046	DR	1,405.00		-89,833.64
23-04-2025	ATM/CASH WDL/S1AX2830/AXIS ATM GANAPATHY	ATM36242876	DR	1,000.00		-90,833.64
24-04-2025	UPI/274547679/JIO RECHARGE/jio@paytm	UPI878891887	DR	599.00		-91,432.64
24-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX8171/PAYMENT	CC48922030	DR	9,634.04		-101,066.68
25-04-2025	POS/837122/AJIO INDIA/CARD **6155	POS81394778	DR	3,410.00		-104,476.68
25-04-2025	UPI/136116789/SWIGGY/swiggy@hdfcbank	UPI172604652	DR	730.00		-105,206.68
26-04-2025	POS/485779/MYNTRA INDIA/CARD **2952	POS98411012	DR	3,231.00		-108,437.68
27-04-2025	UPI/148363264/EATSURE/eatsure@hdfcbank	UPI640298243	DR	631.00		-109,068.68
28-04-2025	POS/852882/A2B ADYAR ANANDA BHAVAN/CARD **3035	POS47486346	DR	1,011.00		-110,079.68
29-04-2025	UPI/965023439/EATSURE/eatsure@hdfcbank	UPI104219961	DR	604.00		-110,683.68
30-04-2025	UPI/488624231/SWIGGY/swiggy@hdfcbank	UPI385645766	DR	367.00		-111,050.68
01-05-2025	NEFT-143403-BSNL COIMBATORE-SALARY APR	NEFT58796785	CR		108,237.86	-2,812.82
01-05-2025	POS/567206/FLIPKART INDIA/CARD **5389	POS55756771	DR	2,959.00		-5,771.82
01-05-2025	UPI/575970007/SWIGGY/swiggy@hdfcbank	UPI700213419	DR	783.00		-6,554.82
01-05-2025	UPI/759632533/SWIGGY/swiggy@hdfcbank	UPI771931263	DR	222.00		-6,776.82
01-05-2025	POS/881852/A2B ADYAR ANANDA BHAVAN/CARD **7987	POS62866519	DR	1,689.00		-8,465.82
03-05-2025	UPI/974587552/DMART COIMBATORE/dmartcoimbatore@upi	UPI110039810	DR	3,259.00		-11,724.82
04-05-2025	UPI/229912823/LANDLORD RENT/landlord@okhdfc	UPI915668516	DR	19,034.00		-30,758.82
04-05-2025	UPI/300426209/SWIGGY/swiggy@hdfcbank	UPI603144476	DR	537.00		-31,295.82
05-05-2025	POS/333921/AMAZON INDIA/CARD **5992	POS32890288	DR	1,111.00		-32,406.82
06-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71821765	NET366105	DR	1,199.00		-33,605.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-05-2025	UPI/931014414/RAPIDO/rapido@ybl	UPI321302268	DR	211.00		-33,816.82
07-05-2025	ATM/CASH WDL/S1AX3645/AXIS ATM METTUPALAYAM ROAD	ATM77642118	DR	10,000.00		-43,816.82
08-05-2025	POS/640259/INDIAN OIL GANDHIPURAM/CARD **2835	FUEL85162067	DR	962.00		-44,778.82
08-05-2025	UPI/750195729/NETMEDS CBE/netmedscbe@ybl	UPI158713879	DR	205.00		-44,983.82
09-05-2025	SIP/AXISMUTUALFUND/SIP867027/MUTUAL FUND	MF4778841	DR	8,434.80		-53,418.62
09-05-2025	UPI/229996795/ZOMATO/zomato@hdfcbank	UPI242519065	DR	597.00		-54,015.62
09-05-2025	UPI/675689410/BOOKMYSHOW/bms@axisbank	UPI416597702	DR	336.00		-54,351.62
10-05-2025	UPI/384683554/NETMEDS CBE/netmedscbe@ybl	UPI680226773	DR	784.00		-55,135.62
10-05-2025	UPI/376342008/MEDPLUS CBE/medpluscbe@ybl	UPI858883534	DR	236.00		-55,371.62
11-05-2025	UPI/846466221/ZOMATO/zomato@hdfcbank	UPI333794378	DR	583.00		-55,954.62
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7410291947	ELEC704068	DR	3,264.00		-59,218.62
14-05-2025	POS/512653/MYNTRA INDIA/CARD **2867	POS76569074	DR	2,939.00		-62,157.62
14-05-2025	POS/493093/HP PETROL RS PURAM/CARD **7170	FUEL94861233	DR	3,041.00		-65,198.62
15-05-2025	UPI/520988353/JIO RECHARGE/jio@paytm	UPI577424745	DR	699.00		-65,897.62
16-05-2025	UPI/437670075/SWIGGY/swiggy@hdfcbank	UPI130249353	DR	241.00		-66,138.62
16-05-2025	UPI/410436521/EATSURE/eatsure@hdfcbank	UPI558945355	DR	729.00		-66,867.62
17-05-2025	POS/299458/AJIO INDIA/CARD **7845	POS44025466	DR	3,292.00		-70,159.62
17-05-2025	ATM/CASH WDL/S1AX1844/AXIS ATM UKKADAM	ATM93149857	DR	3,000.00		-73,159.62
18-05-2025	POS/418138/MEESHO INDIA/CARD **3074	POS70159743	DR	1,161.00		-74,320.62
18-05-2025	POS/492639/HOTEL ANNAPOORNA/CARD **5111	POS32958313	DR	349.00		-74,669.62
18-05-2025	ATM/CASH WDL/S1AX6694/AXIS ATM GANAPATHY	ATM91909387	DR	5,000.00		-79,669.62
18-05-2025	UPI/968033242/RAPIDO/rapido@ybl	UPI768644615	DR	126.00		-79,795.62
18-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX3131/PAYOUT	CC31191112	DR	14,253.30		-94,048.92
19-05-2025	UPI/125807099/ZOMATO/zomato@hdfcbank	UPI385183992	DR	165.00		-94,213.92
20-05-2025	UPI/166072795/EATSURE/eatsure@hdfcbank	UPI510616813	DR	169.00		-94,382.92
21-05-2025	ATM/CASH WDL/S1AX3967/AXIS ATM SARAVANAMPATTI	ATM32280207	DR	2,000.00		-96,382.92
22-05-2025	POS/798869/FLIPKART INDIA/CARD **1273	POS51075778	DR	1,926.00		-98,308.92
23-05-2025	UPI/882268466/SWIGGY/swiggy@hdfcbank	UPI867495173	DR	652.00		-98,960.92
23-05-2025	UPI/741726057/ZOMATO/zomato@hdfcbank	UPI415522058	DR	739.00		-99,699.92
24-05-2025	POS/488770/HOTEL ANNAPOORNA/CARD **5229	POS58589196	DR	1,056.00		-100,755.92
25-05-2025	UPI/998726198/DMART COIMBATORE/dmartcoimbatore@upi	UPI798515369	DR	3,781.00		-104,536.92
26-05-2025	POS/700073/AMAZON INDIA/CARD **3740	POS68887583	DR	994.00		-105,530.92
26-05-2025	ATM/CASH WDL/S1AX7781/AXIS ATM VADAVALLI	ATM50420296	DR	3,000.00		-108,530.92
27-05-2025	UPI/433110164/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI244918834	DR	4,028.00		-112,558.92
28-05-2025	NEFT-342942-BSNL COIMBATORE-SALARY MAY	NEFT44826591	CR		106,375.16	-6,183.76
28-05-2025	POS/152767/FLIPKART INDIA/CARD **1913	POS51896322	DR	1,358.00		-7,541.76
28-05-2025	UPI/310012263/EATSURE/eatsure@hdfcbank	UPI307927935	DR	659.00		-8,200.76
31-05-2025	UPI/903647067/ZOMATO/zomato@hdfcbank	UPI731478987	DR	724.00		-8,924.76
31-05-2025	ATM/CASH WDL/S1IO6407/IOB ATM UKKADAM	ATM74140350	DR	3,000.00		-11,924.76
01-06-2025	UPI/895100441/SWIGGY/swiggy@hdfcbank	UPI445772589	DR	228.00		-12,152.76
01-06-2025	UPI/158369303/ZOMATO/zomato@hdfcbank	UPI561383302	DR	556.00		-12,708.76
03-06-2025	UPI/714146956/LANDLORD RENT/landlord@okhdfc	UPI829329778	DR	19,034.00		-31,742.76
03-06-2025	UPI/609371103/OLA/ola@ybl	UPI460419800	DR	344.00		-32,086.76
04-06-2025	POS/479154/MEESHO INDIA/CARD **3657	POS95178335	DR	1,026.00		-33,112.76
04-06-2025	UPI/692462463/ZOMATO/zomato@hdfcbank	UPI545949983	DR	321.00		-33,433.76
04-06-2025	POS/650047/SHREE ANANDHAAS/CARD **8202	POS63395726	DR	242.00		-33,675.76
04-06-2025	UPI/200578105/OLA/ola@ybl	UPI322976833	DR	154.00		-33,829.76
05-06-2025	UPI/568587548/ZOMATO/zomato@hdfcbank	UPI778864354	DR	441.00		-34,270.76
05-06-2025	UPI/681404247/RAPIDO/rapido@ybl	UPI863018891	DR	180.00		-34,450.76
06-06-2025	POS/936299/MYNTRA INDIA/CARD **6721	POS97325776	DR	1,668.00		-36,118.76
06-06-2025	POS/464323/AJIO INDIA/CARD **4624	POS12495908	DR	3,416.00		-39,534.76
06-06-2025	ATM/CASH WDL/S1AX2299/AXIS ATM AVINASHI ROAD	ATM56009500	DR	2,000.00		-41,534.76
06-06-2025	NEFT/779906/FAMILY SUPPORT/TRANSFER	NEFT87373661	DR	20,427.00		-61,961.76
06-06-2025	UPI/934984382/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI640473255	DR	138.00		-62,099.76
06-06-2025	ACH/DEBIT/NETFLIX/SUB79608966	SUB847687	DR	149.00		-62,248.76
07-06-2025	UPI/643164554/EATSURE/eatsure@hdfcbank	UPI162755833	DR	760.00		-63,008.76
07-06-2025	UPI/600240067/EATSURE/eatsure@hdfcbank	UPI817938794	DR	313.00		-63,321.76
07-06-2025	UPI/187914385/RAPIDO/rapido@ybl	UPI690221648	DR	129.00		-63,450.76
08-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55281778	NET769396	DR	1,199.00		-64,649.76
08-06-2025	POS/794270/FLIPKART INDIA/CARD **1562	POS99466043	DR	16,405.00		-81,054.76
09-06-2025	SIP/AXISMUTUALFUND/SIP715567/MUTUAL FUND	MF7408965	DR	8,434.80		-89,489.56
10-06-2025	UPI/304014665/SWIGGY/swiggy@hdfcbank	UPI414443500	DR	505.00		-89,994.56
11-06-2025	POS/445212/JUNIOR KUPPANNA/CARD **2856	POS59707215	DR	1,134.00		-91,128.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-06-2025	UPI/660581412/OLA/ola@ybl	UPI568039253	DR	334.00		-91,462.56
13-06-2025	UPI/440301228/ZOMATO/zomato@hdfcbank	UPI586326394	DR	758.00		-92,220.56
14-06-2025	UPI/153250374/NILGIRIS CBE/nilgiriscbe@upi	UPI985588835	DR	4,616.00		-96,836.56
14-06-2025	POS/254836/HP PETROL RS PURAM/CARD **1547	FUEL63474102	DR	2,914.00		-99,750.56
15-06-2025	UPI/362914939/EATSURE/eatsure@hdfcbank	UPI575003359	DR	667.00		-100,417.56
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9713978129	ELEC727268	DR	2,876.00		-103,293.56
18-06-2025	UPI/629441292/OLA/ola@ybl	UPI414602204	DR	256.00		-103,549.56
20-06-2025	UPI/307264933/EATSURE/eatsure@hdfcbank	UPI740012801	DR	322.00		-103,871.56
21-06-2025	ATM/CASH WDL/S1AX6821/AXIS ATM GANAPATHY	ATM81349440	DR	10,000.00		-113,871.56
22-06-2025	UPI/320467942/VI RECHARGE/vi@paytm	UPI902879020	DR	699.00		-114,570.56
22-06-2025	UPI/778590935/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI692525824	DR	3,304.00		-117,874.56
22-06-2025	ATM/CASH WDL/S1AX5841/AXIS ATM UKKADAM	ATM94080444	DR	2,000.00		-119,874.56
23-06-2025	POS/133436/JUNIOR KUPPANNA/CARD **2784	POS67925844	DR	1,356.00		-121,230.56
23-06-2025	UPI/831642580/OLA/ola@ybl	UPI724771241	DR	91.00		-121,321.56
23-06-2025	UPI/646106593/RAPIDO/rapido@ybl	UPI515831674	DR	397.00		-121,718.56
25-06-2025	POS/583967/INDIAN OIL AVINASHI RD/CARD **7151	FUEL50053553	DR	1,268.00		-122,986.56
26-06-2025	POS/188726/FLIPKART INDIA/CARD **6089	POS41297918	DR	3,506.00		-126,492.56
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG306592	DR	17.70		-126,510.26
28-06-2025	NEFT-762569-BSNL COIMBATORE-SALARY JUN	NEFT39465139	CR		110,475.13	-16,035.13
28-06-2025	UPI/139667891/ZOMATO/zomato@hdfcbank	UPI608166708	DR	562.00		-16,597.13
29-06-2025	POS/180849/MYNTRA INDIA/CARD **4044	POS71815666	DR	2,190.00		-18,787.13
29-06-2025	UPI/896307669/SWIGGY/swiggy@hdfcbank	UPI353259629	DR	488.00		-19,275.13
29-06-2025	UPI/139156342/SWIGGY/swiggy@hdfcbank	UPI350595996	DR	298.00		-19,573.13
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT169813	CR		75.00	-19,498.13
01-07-2025	UPI/354190487/UBER/uber@ybl	UPI704318563	DR	388.00		-19,886.13
01-07-2025	UPI/222690102/NETMEDS CBE/netmedscbe@ybl	UPI877601624	DR	419.00		-20,305.13
02-07-2025	UPI/932148992/LANDLORD RENT/landlord@okhdfc	UPI922190241	DR	19,034.00		-39,339.13
02-07-2025	UPI/295121461/MORE SUPERMARKET/moresupermarket@upi	UPI654632782	DR	1,730.00		-41,069.13
02-07-2025	UPI/951535966/UBER/uber@ybl	UPI977596227	DR	133.00		-41,202.13
04-07-2025	ATM/CASH WDL/S1IO4835/IOB ATM GANAPATHY	ATM36102743	DR	2,000.00		-43,202.13
04-07-2025	ACH/DEBIT/AMAZON PRIME/SUB25577091	SUB272202	DR	499.00		-43,701.13
05-07-2025	UPI/750213145/INDANE GAS CBE/indane@ybl	UPI833759960	DR	954.00		-44,655.13
06-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18209140	NET522946	DR	599.00		-45,254.13
06-07-2025	UPI/217449313/NETMEDS CBE/netmedscbe@ybl	UPI522112619	DR	718.00		-45,972.13
07-07-2025	SIP/AXISMUTUALFUND/SIP533187/MUTUAL FUND	MF2174016	DR	8,434.80		-54,406.93
07-07-2025	POS/153815/MYNTRA INDIA/CARD **5874	POS29945652	DR	3,496.00		-57,902.93
07-07-2025	UPI/141890243/RECEIVED FROM/friend@upi	UPI927825308	CR		9,331.00	-48,571.93
08-07-2025	UPI/601378078/MORE SUPERMARKET/moresupermarket@upi	UPI148194209	DR	4,436.00		-53,007.93
08-07-2025	UPI/985276328/EATSURE/eatsure@hdfcbank	UPI141744302	DR	217.00		-53,224.93
08-07-2025	NEFT/432755/FAMILY SUPPORT/TRANSFER	NEFT98465389	DR	19,883.00		-73,107.93
09-07-2025	UPI/221593692/RAPIDO/rapido@ybl	UPI698017812	DR	253.00		-73,360.93
11-07-2025	POS/725538/ANNAPOORNA CBE/CARD **6241	POS92988180	DR	632.00		-73,992.93
13-07-2025	POS/726091/MYNTRA INDIA/CARD **8472	POS63097296	DR	1,391.00		-75,383.93
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6361412936	ELEC470345	DR	1,505.00		-76,888.93
15-07-2025	POS/943617/A2B ADYAR ANANDA BHAVAN/CARD **2399	POS51203485	DR	296.00		-77,184.93
15-07-2025	ATM/CASH WDL/S1AX4955/AXIS ATM METTUPALAYAM ROAD	ATM38431768	DR	2,000.00		-79,184.93
15-07-2025	UPI/347055955/OLA/ola@ybl	UPI876432405	DR	205.00		-79,389.93
15-07-2025	UPI/435213324/RAPIDO/rapido@ybl	UPI522890873	DR	230.00		-79,619.93
19-07-2025	UPI/671135399/ZOMATO/zomato@hdfcbank	UPI898265525	DR	361.00		-79,980.93
19-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX7325/PAYOUT	CC54250879	DR	8,389.17		-88,370.10
20-07-2025	UPI/170585005/AIRTEL RECHARGE/airtel@paytm	UPI583783999	DR	699.00		-89,069.10
20-07-2025	POS/654358/AMAZON INDIA/CARD **6531	POS60128828	DR	916.00		-89,985.10
20-07-2025	UPI/439263695/NETMEDS CBE/netmedscbe@ybl	UPI844333261	DR	243.00		-90,228.10
21-07-2025	UPI/544978894/EATSURE/eatsure@hdfcbank	UPI868898466	DR	262.00		-90,490.10
21-07-2025	UPI/283311591/RAPIDO/rapido@ybl	UPI548588343	DR	144.00		-90,634.10
24-07-2025	ATM/CASH WDL/S1AX6204/AXIS ATM AVINASHI ROAD	ATM31436552	DR	1,000.00		-91,634.10
25-07-2025	UPI/615701502/MORE SUPERMARKET/moresupermarket@upi	UPI609834767	DR	1,831.00		-93,465.10
26-07-2025	UPI/503016497/EATSURE/eatsure@hdfcbank	UPI852318468	DR	743.00		-94,208.10
26-07-2025	UPI/694647616/OLA/ola@ybl	UPI522125404	DR	171.00		-94,379.10
27-07-2025	UPI/188819107/EATSURE/eatsure@hdfcbank	UPI247148581	DR	596.00		-94,975.10
27-07-2025	ATM/CASH WDL/S1IO1696/IOB ATM GANDHIPURAM	ATM17781262	DR	1,000.00		-95,975.10
29-07-2025	NEFT-307569-BSNL COIMBATORE-SALARY JUL	NEFT47380654	CR		111,264.70	15,289.60
31-07-2025	UPI/462933667/SWIGGY/swiggy@hdfcbank	UPI350853994	DR	606.00		14,683.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2025	ATM/CASH WDL/S1HD8022/HDFC ATM PEELAMEDU	ATM95647173	DR	2,000.00		12,683.60
01-08-2025	UPI/498163754/BOOKMYSHOW/bms@axisbank	UPI448985637	DR	898.00		11,785.60
02-08-2025	UPI/888006882/LANDLORD RENT/landlord@okhdfc	UPI985240600	DR	19,034.00		-7,248.40
03-08-2025	POS/327347/MEESHO INDIA/CARD **3808	POS35901649	DR	2,727.00		-9,975.40
03-08-2025	UPI/852838569/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI371278468	DR	3,412.00		-13,387.40
04-08-2025	SIP/AXISMUTUALFUND/SIP210907/MUTUAL FUND	MF6144946	DR	8,434.80		-21,822.20
04-08-2025	UPI/255583710/EATSURE/eatsure@hdfcbank	UPI707632903	DR	297.00		-22,119.20
04-08-2025	UPI/861387748/ZOMATO/zomato@hdfcbank	UPI461031095	DR	555.00		-22,674.20
04-08-2025	ATM/CASH WDL/S1AX9117/AXIS ATM AVINASHI ROAD	ATM44152936	DR	5,000.00		-27,674.20
05-08-2025	UPI/566633327/NILGIRIS CBE/nilgiriscbe@upi	UPI794953927	DR	1,357.00		-29,031.20
06-08-2025	UPI/242111961/ZOMATO/zomato@hdfcbank	UPI139944362	DR	697.00		-29,728.20
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55000573	NET284820	DR	799.00		-30,527.20
07-08-2025	UPI/427928452/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI744390695	DR	2,464.00		-32,991.20
07-08-2025	UPI/716928437/ZOMATO/zomato@hdfcbank	UPI324362607	DR	539.00		-33,530.20
07-08-2025	UPI/879013474/ZOMATO/zomato@hdfcbank	UPI188461112	DR	469.00		-33,999.20
08-08-2025	POS/740382/FLIPKART INDIA/CARD **1777	POS39111226	DR	3,377.00		-37,376.20
09-08-2025	UPI/427827005/ZOMATO/zomato@hdfcbank	UPI452117127	DR	758.00		-38,134.20
10-08-2025	UPI/631984786/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI561443362	DR	1,779.00		-39,913.20
10-08-2025	POS/725903/A2B ADYAR ANANDA BHAVAN/CARD **1972	POS38781870	DR	1,419.00		-41,332.20
11-08-2025	UPI/865090193/SWIGGY/swiggy@hdfcbank	UPI483428302	DR	783.00		-42,115.20
11-08-2025	POS/695622/HP PETROL RS PURAM/CARD **9679	FUEL65525981	DR	1,088.00		-43,203.20
11-08-2025	UPI/466766214/OLA/ola@ybl	UPI221409759	DR	315.00		-43,518.20
12-08-2025	UPI/557480010/ZOMATO/zomato@hdfcbank	UPI969972211	DR	282.00		-43,800.20
14-08-2025	UPI/921788576/EATSURE/eatsure@hdfcbank	UPI420258945	DR	260.00		-44,060.20
14-08-2025	POS/462106/HOTEL ANNAPOORNA/CARD **9291	POS38210290	DR	1,230.00		-45,290.20
15-08-2025	UPI/331712842/ZOMATO/zomato@hdfcbank	UPI237455389	DR	344.00		-45,634.20
15-08-2025	POS/576575/INDIAN OIL AVINASHI RD/CARD **7268	FUEL84533069	DR	1,659.00		-47,293.20
15-08-2025	UPI/211514327/OLA/ola@ybl	UPI929621580	DR	266.00		-47,559.20
16-08-2025	UPI/480065837/RAPIDO/rapido@ybl	UPI134532017	DR	315.00		-47,874.20
17-08-2025	UPI/722438944/UBER/uber@ybl	UPI918727232	DR	331.00		-48,205.20
18-08-2025	UPI/286243525/ZOMATO/zomato@hdfcbank	UPI872310804	DR	691.00		-48,896.20
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8746353745	ELEC496229	DR	1,457.00		-50,353.20
19-08-2025	POS/684709/AJIO INDIA/CARD **2745	POS20448408	DR	2,255.00		-52,608.20
20-08-2025	UPI/480508499/SWIGGY/swiggy@hdfcbank	UPI265666116	DR	269.00		-52,877.20
21-08-2025	ATM/CASH WDL/S1AX4922/AXIS ATM VADAVALLI	ATM61184948	DR	5,000.00		-57,877.20
21-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX7015/PAYMENT	CC99124543	DR	12,257.41		-70,134.61
22-08-2025	UPI/441952757/VI RECHARGE/vi@paytm	UPI796833428	DR	699.00		-70,833.61
22-08-2025	POS/274913/HOTEL ANNAPOORNA/CARD **9305	POS87773399	DR	750.00		-71,583.61
22-08-2025	UPI/636386571/OLA/ola@ybl	UPI468929997	DR	216.00		-71,799.61
22-08-2025	UPI/306884281/RAPIDO/rapido@ybl	UPI203520714	DR	305.00		-72,104.61
25-08-2025	POS/155162/MEESHO INDIA/CARD **9888	POS68695785	DR	771.00		-72,875.61
26-08-2025	UPI/206767148/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI253667952	DR	3,825.00		-76,700.61
27-08-2025	POS/179754/INDIAN OIL AVINASHI RD/CARD **8752	FUEL52106243	DR	1,265.00		-77,965.61
29-08-2025	POS/439534/BHARAT PETROLEUM CBE/CARD **9963	FUEL70596837	DR	1,328.00		-79,293.61
29-08-2025	UPI/507969335/OLA/ola@ybl	UPI530197471	DR	380.00		-79,673.61
30-08-2025	UPI/601668364/EATSURE/eatsure@hdfcbank	UPI743564221	DR	460.00		-80,133.61
31-08-2025	POS/633141/JUNIOR KUPPANNA/CARD **6113	POS17334670	DR	380.00		-80,513.61
01-09-2025	NEFT-5339984-BSNL COIMBATORE-SALARY AUG	NEFT32749389	CR		105,519.87	25,006.26
01-09-2025	SIP/AXISMUTUALFUND/SIP358668/MUTUAL FUND	MF2673755	DR	8,434.80		16,571.46
01-09-2025	POS/932588/AJIO INDIA/CARD **1306	POS46432562	DR	604.00		15,967.46
01-09-2025	POS/918306/SHREE ANANDHAAS/CARD **7588	POS24832815	DR	316.00		15,651.46
02-09-2025	UPI/382530898/LANDLORD RENT/landlord@okhdfc	UPI671050618	DR	19,034.00		-3,382.54
02-09-2025	UPI/679568646/DMART COIMBATORE/dmartcoimbatore@upi	UPI655345854	DR	3,504.00		-6,886.54
02-09-2025	POS/783500/ANNAPOORNA CBE/CARD **4461	POS46796397	DR	1,265.00		-8,151.54
03-09-2025	UPI/672821202/SWIGGY/swiggy@hdfcbank	UPI129873772	DR	242.00		-8,393.54
03-09-2025	UPI/139228458/NETMEDS CBE/netmedscbe@ybl	UPI914765766	DR	358.00		-8,751.54
05-09-2025	UPI/589535335/EATSURE/eatsure@hdfcbank	UPI593156461	DR	466.00		-9,217.54
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31535371	NET542483	DR	999.00		-10,216.54
06-09-2025	POS/740697/INDIAN OIL GANDHIPURAM/CARD **9545	FUEL77700970	DR	1,603.00		-11,819.54
06-09-2025	UPI/629516055/RAPIDO/rapido@ybl	UPI828068050	DR	217.00		-12,036.54
07-09-2025	POS/424040/MYNTRA INDIA/CARD **3163	POS28359832	DR	1,238.00		-13,274.54
07-09-2025	UPI/430449510/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI316102296	DR	3,464.00		-16,738.54
07-09-2025	ATM/CASH WDL/S1SB3938/SBI ATM UKKADAM	ATM22730799	DR	3,000.00		-19,738.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-09-2025	POS/967461/MYNTRA INDIA/CARD **4465	POS89350354	DR	2,307.00		-22,045.54
09-09-2025	POS/404285/INDIAN OIL AVINASHI RD/CARD **2536	FUEL33072873	DR	2,881.00		-24,926.54
09-09-2025	UPI/433796408/OLA/ola@ybl	UPI417872564	DR	326.00		-25,252.54
10-09-2025	POS/792509/MYNTRA INDIA/CARD **8533	POS28211277	DR	2,666.00		-27,918.54
10-09-2025	POS/106427/AJIO INDIA/CARD **5372	POS81724178	DR	3,150.00		-31,068.54
10-09-2025	UPI/455962667/SWIGGY/swiggy@hdfcbank	UPI153828072	DR	336.00		-31,404.54
10-09-2025	UPI/653863220/ZOMATO/zomato@hdfcbank	UPI208147861	DR	177.00		-31,581.54
10-09-2025	UPI/590847347/UBER/uber@ybl	UPI522190745	DR	304.00		-31,885.54
11-09-2025	UPI/224233683/SWIGGY/swiggy@hdfcbank	UPI785978459	DR	729.00		-32,614.54
11-09-2025	UPI/335803079/UBER/uber@ybl	UPI683281975	DR	128.00		-32,742.54
13-09-2025	UPI/998108707/SWIGGY/swiggy@hdfcbank	UPI609358479	DR	624.00		-33,366.54
14-09-2025	POS/795681/FLIPKART INDIA/CARD **1982	POS30239472	DR	1,533.00		-34,899.54
14-09-2025	UPI/783073008/MORE SUPERMARKET/moresupermarket@upi	UPI327422605	DR	2,666.00		-37,565.54
14-09-2025	UPI/313619682/DMART COIMBATORE/dmartcoimbatore@upi	UPI837502241	DR	3,667.00		-41,232.54
14-09-2025	ATM/CASH WDL/S1IO1472/IOB ATM AVINASHI ROAD	ATM84201139	DR	1,000.00		-42,232.54
15-09-2025	UPI/742849079/AIRTEL RECHARGE/airtel@paytm	UPI869088713	DR	399.00		-42,631.54
15-09-2025	UPI/413110997/MEDPLUS CBE/medpluscbe@ybl	UPI627762443	DR	500.00		-43,131.54
16-09-2025	UPI/928579490/OLA/ola@ybl	UPI862034229	DR	120.00		-43,251.54
17-09-2025	POS/576746/MEESHO INDIA/CARD **8175	POS19538973	DR	17,702.00		-60,953.54
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4695686870	ELEC174321	DR	1,684.00		-62,637.54
18-09-2025	POS/920007/FLIPKART INDIA/CARD **6527	POS13877627	DR	3,599.00		-66,236.54
19-09-2025	POS/726102/FLIPKART INDIA/CARD **6857	POS26381569	DR	2,600.00		-68,836.54
20-09-2025	UPI/906990254/SWIGGY/swiggy@hdfcbank	UPI513019716	DR	309.00		-69,145.54
21-09-2025	UPI/267996593/ZOMATO/zomato@hdfcbank	UPI862496457	DR	212.00		-69,357.54
21-09-2025	UPI/185012424/UBER/uber@ybl	UPI224615871	DR	250.00		-69,607.54
22-09-2025	POS/339849/INDIAN OIL AVINASHI RD/CARD **1593	FUEL77357232	DR	3,486.00		-73,093.54
23-09-2025	UPI/119786014/SWIGGY/swiggy@hdfcbank	UPI804765869	DR	397.00		-73,490.54
23-09-2025	POS/202014/ANNAPOORNA CBE/CARD **4621	POS24849214	DR	1,404.00		-74,894.54
23-09-2025	POS/442011/JUNIOR KUPPANNA/CARD **1389	POS25070538	DR	547.00		-75,441.54
24-09-2025	UPI/895565277/EATSURE/eatsure@hdfcbank	UPI827735028	DR	511.00		-75,952.54
25-09-2025	POS/228196/INDIAN OIL GANDHIPURAM/CARD **5921	FUEL46546158	DR	1,411.00		-77,363.54
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG311744	DR	17.70		-77,381.24
26-09-2025	UPI/114126113/OLA/ola@ybl	UPI350030120	DR	351.00		-77,732.24
27-09-2025	UPI/292613785/RAPIDO/rapido@ybl	UPI279403689	DR	379.00		-78,111.24
29-09-2025	UPI/898988531/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI121784911	DR	4,442.00		-82,553.24
30-09-2025	NEFT-267376-BSNL COIMBATORE-SALARY SEP	NEFT67462439	CR		108,671.74	26,118.50
30-09-2025	UPI/750787570/INDANE GAS CBE/indane@ybl	UPI528313118	DR	1,027.00		25,091.50
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT892149	CR		131.73	25,223.23
01-10-2025	POS/752784/KOVAI BIRYANI/CARD **5503	POS78002499	DR	521.00		24,702.23
02-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87604296	NET610864	DR	1,199.00		23,503.23
02-10-2025	UPI/202255587/LANDLORD RENT/landlord@okhdfc	UPI195613049	DR	19,034.00		4,469.23
02-10-2025	ATM/CASH WDL/S1AX7715/AXIS ATM AVINASHI ROAD	ATM57497968	DR	2,000.00		2,469.23
04-10-2025	UPI/483705147/RECEIVED FROM/friend@upi	UPI210875345	CR		8,869.00	11,338.23
07-10-2025	ATM/CASH WDL/S1AX8257/AXIS ATM PEELAMEDU	ATM21213007	DR	2,000.00		9,338.23
08-10-2025	SIP/AXISMUTUALFUND/SIP712170/MUTUAL FUND	MF5161431	DR	8,434.80		903.43
08-10-2025	UPI/720385900/ZOMATO/zomato@hdfcbank	UPI154342389	DR	524.00		379.43
08-10-2025	ATM/CASH WDL/S1AX8425/AXIS ATM RS PURAM	ATM10363852	DR	5,000.00		-4,620.57
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5681652201	ELEC151087	DR	1,690.00		-6,310.57
11-10-2025	UPI/514266308/RAPIDO/rapido@ybl	UPI792002734	DR	182.00		-6,492.57
14-10-2025	UPI/649161701/UBER/uber@ybl	UPI836663902	DR	310.00		-6,802.57
14-10-2025	UPI/413524957/NETMEDS CBE/netmedscbe@ybl	UPI153137954	DR	586.00		-7,388.57
14-10-2025	UPI/312389210/BOOKMYSHOW/bms@axisbank	UPI595977622	DR	652.00		-8,040.57
15-10-2025	UPI/803316326/ZOMATO/zomato@hdfcbank	UPI527867133	DR	513.00		-8,553.57
16-10-2025	UPI/643202369/RAPIDO/rapido@ybl	UPI537160920	DR	294.00		-8,847.57
17-10-2025	UPI/188942236/ZOMATO/zomato@hdfcbank	UPI871595753	DR	375.00		-9,222.57
17-10-2025	POS/208272/BHARAT PETROLEUM CBE/CARD **7992	FUEL51306845	DR	2,774.00		-11,996.57
18-10-2025	POS/201621/AJIO INDIA/CARD **4412	POS23310135	DR	3,408.00		-15,404.57
18-10-2025	UPI/265177219/NETMEDS CBE/netmedscbe@ybl	UPI252604936	DR	566.00		-15,970.57
21-10-2025	POS/723098/FLIPKART INDIA/CARD **9504	POS59492369	DR	2,072.00		-18,042.57
21-10-2025	UPI/642140691/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI931231774	DR	1,892.00		-19,934.57
21-10-2025	UPI/754257548/SWIGGY/swiggy@hdfcbank	UPI853893680	DR	691.00		-20,625.57
21-10-2025	UPI/877759174/OLA/ola@ybl	UPI139221737	DR	355.00		-20,980.57
21-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX3126/PAYMENT	CC72139021	DR	16,582.29		-37,562.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-10-2025	UPI/591027212/JIO RECHARGE/jio@paytm	UPI451114273	DR	399.00		-37,961.86
24-10-2025	POS/597544/AMAZON INDIA/CARD **5115	POS61783453	DR	3,076.00		-41,037.86
24-10-2025	ATM/CASH WDL/S1IC3494/ICICI ATM VADAVALLI	ATM27591207	DR	5,000.00		-46,037.86
25-10-2025	UPI/942658227/ZOMATO/zomato@hdfcbank	UPI435967547	DR	211.00		-46,248.86
26-10-2025	UPI/368172948/INDANE GAS CBE/indane@ybl	UPI914128435	DR	1,019.00		-47,267.86
26-10-2025	UPI/861530686/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI367869281	DR	4,719.00		-51,986.86
26-10-2025	UPI/245779220/NILGIRIS CBE/nilgirisbe@upi	UPI643100433	DR	4,573.00		-56,559.86
26-10-2025	UPI/525425004/EATSURE/eatsure@hdfcbank	UPI747379925	DR	341.00		-56,900.86
26-10-2025	UPI/397444514/EATSURE/eatsure@hdfcbank	UPI957173377	DR	520.00		-57,420.86
26-10-2025	UPI/729125202/OLA/ola@ybl	UPI904491231	DR	205.00		-57,625.86
27-10-2025	UPI/600353771/MEDPLUS CBE/medpluscbe@ybl	UPI580225484	DR	316.00		-57,941.86
28-10-2025	NEFT-845786-BSNL COIMBATORE-SALARY OCT	NEFT33440494	CR		105,999.34	48,057.48
28-10-2025	UPI/708792385/DMART COIMBATORE/dmartcoimbatore@upi	UPI718782751	DR	3,067.00		44,990.48
29-10-2025	POS/233619/MYNTRA INDIA/CARD **9100	POS82520957	DR	21,082.00		23,908.48
29-10-2025	POS/637355/A2B ADYAR ANANDA BHAVAN/CARD **2675	POS84396142	DR	1,513.00		22,395.48
29-10-2025	ATM/CASH WDL/S1AX5844/AXIS ATM GANDHIPURAM	ATM78789380	DR	5,000.00		17,395.48
30-10-2025	POS/132682/HP PETROL RS PURAM/CARD **4078	FUEL34139058	DR	1,948.00		15,447.48
01-11-2025	UPI/726457076/ZOMATO/zomato@hdfcbank	UPI712041108	DR	628.00		14,819.48
02-11-2025	UPI/637019656/LANDLORD RENT/landlord@okhdfc	UPI667298304	DR	19,034.00		-4,214.52
02-11-2025	UPI/917329590/ZOMATO/zomato@hdfcbank	UPI114839257	DR	240.00		-4,454.52
02-11-2025	UPI/706915559/SWIGGY/swiggy@hdfcbank	UPI444653760	DR	159.00		-4,613.52
02-11-2025	UPI/709223442/SWIGGY/swiggy@hdfcbank	UPI523890125	DR	786.00		-5,399.52
04-11-2025	SIP/AXISMUTUALFUND/SIP983668/MUTUAL FUND	MF7379831	DR	8,434.80		-13,834.32
05-11-2025	UPI/420216816/MORE SUPERMARKET/moresupermarket@upi	UPI425066018	DR	2,507.00		-16,341.32
06-11-2025	UPI/164539023/SWIGGY/swiggy@hdfcbank	UPI816443875	DR	521.00		-16,862.32
06-11-2025	UPI/931079721/MEDPLUS CBE/medpluscbe@ybl	UPI554148507	DR	250.00		-17,112.32
07-11-2025	POS/651434/AMAZON INDIA/CARD **8088	POS62385486	DR	582.00		-17,694.32
08-11-2025	POS/545416/MYNTRA INDIA/CARD **9249	POS46276180	DR	2,597.00		-20,291.32
08-11-2025	UPI/601602081/EATSURE/eatsure@hdfcbank	UPI202022274	DR	500.00		-20,791.32
09-11-2025	UPI/495904425/EATSURE/eatsure@hdfcbank	UPI839970312	DR	485.00		-21,276.32
10-11-2025	UPI/931612328/RAPIDO/rapido@ybl	UPI756074441	DR	349.00		-21,625.32
11-11-2025	POS/416159/FLIPKART INDIA/CARD **2288	POS42906165	DR	1,503.00		-23,128.32
12-11-2025	POS/996238/MEESHO INDIA/CARD **8643	POS83782706	DR	3,460.00		-26,588.32
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7413759741	ELEC518579	DR	1,633.00		-28,221.32
14-11-2025	POS/816499/AJIO INDIA/CARD **9256	POS13801705	DR	973.00		-29,194.32
14-11-2025	POS/985940/FLIPKART INDIA/CARD **5443	POS15908117	DR	2,171.00		-31,365.32
15-11-2025	POS/573519/AJIO INDIA/CARD **4342	POS66688261	DR	2,924.00		-34,289.32
15-11-2025	UPI/555399877/SWIGGY/swiggy@hdfcbank	UPI553060882	DR	339.00		-34,628.32
15-11-2025	ATM/CASH WDL/S1IC8663/ICICI ATM SARAVANAMPATTI	ATM56659672	DR	5,000.00		-39,628.32
15-11-2025	ATM/CASH WDL/S1AX4642/AXIS ATM TOWN HALL	ATM88484587	DR	2,000.00		-41,628.32
16-11-2025	UPI/932657148/SWIGGY/swiggy@hdfcbank	UPI914655758	DR	576.00		-42,204.32
16-11-2025	POS/120626/ANNAPOORNA CBE/CARD **5491	POS20891624	DR	1,069.00		-43,273.32
18-11-2025	UPI/386130282/NILGIRIS CBE/nilgirisbe@upi	UPI160475186	DR	3,167.00		-46,440.32
18-11-2025	POS/720468/SREE ANNAPOORNA/CARD **5871	POS72405752	DR	979.00		-47,419.32
18-11-2025	UPI/651297904/RAPIDO/rapido@ybl	UPI964016348	DR	99.00		-47,518.32
21-11-2025	POS/790459/AJIO INDIA/CARD **1391	POS42681166	DR	13,128.00		-60,646.32
21-11-2025	UPI/916063152/EATSURE/eatsure@hdfcbank	UPI942354672	DR	327.00		-60,973.32
21-11-2025	ATM/CASH WDL/S1AX2133/AXIS ATM HOPES COLLEGE	ATM14714689	DR	5,000.00		-65,973.32
21-11-2025	ATM/CASH WDL/S1AX4875/AXIS ATM PEELEMEDU	ATM74291580	DR	2,000.00		-67,973.32
23-11-2025	UPI/816885720/SWIGGY/swiggy@hdfcbank	UPI387481228	DR	676.00		-68,649.32
24-11-2025	UPI/849323107/VI RECHARGE/vi@paytm	UPI857056061	DR	699.00		-69,348.32
25-11-2025	POS/362656/ANNAPOORNA CBE/CARD **3684	POS59680624	DR	431.00		-69,779.32
27-11-2025	UPI/289259703/MEDPLUS CBE/medpluscbe@ybl	UPI203393692	DR	196.00		-69,975.32
28-11-2025	POS/589039/FLIPKART INDIA/CARD **2047	POS33826038	DR	2,977.00		-72,952.32
28-11-2025	UPI/721962712/SWIGGY/swiggy@hdfcbank	UPI142920197	DR	732.00		-73,684.32
28-11-2025	UPI/753686487/MEDPLUS CBE/medpluscbe@ybl	UPI579451255	DR	638.00		-74,322.32
29-11-2025	NEFT-855063-BSNL COIMBATORE-SALARY NOV	NEFT83770092	CR		109,644.96	35,322.64
29-11-2025	UPI/802176000/INDANE GAS CBE/indane@ybl	UPI397656046	DR	998.00		34,324.64
29-11-2025	POS/973168/MEESHO INDIA/CARD **6740	POS68761499	DR	862.00		33,462.64
29-11-2025	UPI/365259728/SWIGGY/swiggy@hdfcbank	UPI887885618	DR	162.00		33,300.64
29-11-2025	ATM/CASH WDL/S1HD8652/HDFC ATM SUNGAM	ATM19511958	DR	3,000.00		30,300.64
30-11-2025	UPI/407774471/OLA/ola@ybl	UPI254750191	DR	173.00		30,127.64
01-12-2025	UPI/492466513/LANDLORD RENT/landlord@okhdfc	UPI859200086	DR	19,034.00		11,093.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2025	POS/814744/AJIO INDIA/CARD **1092	POS50121958	DR	1,532.00		9,561.64
01-12-2025	POS/540326/MEESHO INDIA/CARD **5877	POS13071013	DR	1,554.00		8,007.64
01-12-2025	POS/461137/ANNAPOORNA CBE/CARD **9964	POS26229690	DR	1,309.00		6,698.64
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84320178	NET556264	DR	1,199.00		5,499.64
02-12-2025	POS/230491/MEESHO INDIA/CARD **6957	POS65941624	DR	1,696.00		3,803.64
02-12-2025	ATM/CASH WDL/S1AX8926/AXIS ATM UKKADAM	ATM33840834	DR	5,000.00		-1,196.36
02-12-2025	UPI/265762996/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI797066181	DR	110.00		-1,306.36
03-12-2025	POS/191529/FLIPKART INDIA/CARD **3370	POS66538970	DR	1,176.00		-2,482.36
03-12-2025	UPI/207852564/MORE SUPERMARKET/moresupermarket@upi	UPI761534868	DR	2,942.00		-5,424.36
04-12-2025	UPI/678963402/SWIGGY/swiggy@hdfcbank	UPI571323606	DR	497.00		-5,921.36
05-12-2025	UPI/340618525/ZOMATO/zomato@hdfcbank	UPI576730323	DR	770.00		-6,691.36
06-12-2025	UPI/565791817/EATSURE/eatsure@hdfcbank	UPI856165829	DR	262.00		-6,953.36
06-12-2025	ATM/CASH WDL/S1IC5933/ICICI ATM TOWN HALL	ATM19349681	DR	1,000.00		-7,953.36
07-12-2025	SIP/AXISMUTUALFUND/SIP394147/MUTUAL FUND	MF2333854	DR	8,434.80		-16,388.16
07-12-2025	POS/951968/MYNTRA INDIA/CARD **3755	POS78847134	DR	656.00		-17,044.16
07-12-2025	POS/828685/SHREE ANANDHAAS/CARD **6409	POS84546323	DR	1,236.00		-18,280.16
07-12-2025	UPI/593090383/MEDPLUS CBE/medpluscbe@ybl	UPI737839826	DR	486.00		-18,766.16
08-12-2025	POS/377413/AJIO INDIA/CARD **4489	POS67319021	DR	28,107.00		-46,873.16
09-12-2025	POS/892919/MEESHO INDIA/CARD **2008	POS47689632	DR	1,557.00		-48,430.16
09-12-2025	UPI/190510535/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI987765570	DR	2,196.00		-50,626.16
10-12-2025	POS/644615/MYNTRA INDIA/CARD **3810	POS31909916	DR	763.00		-51,389.16
10-12-2025	UPI/973187046/OLA/ola@ybl	UPI104984395	DR	290.00		-51,679.16
11-12-2025	UPI/253796644/EATSURE/eatsure@hdfcbank	UPI625196469	DR	429.00		-52,108.16
11-12-2025	ACH/DEBIT/AMAZON PRIME/SUB72078770	SUB736447	DR	499.00		-52,607.16
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9605073436	ELEC787583	DR	1,246.00		-53,853.16
12-12-2025	POS/360537/A2B ADYAR ANANDA BHAVAN/CARD **7257	POS95054468	DR	1,103.00		-54,956.16
12-12-2025	UPI/197512401/NETMEDS CBE/netmedscbe@ybl	UPI244973607	DR	507.00		-55,463.16
15-12-2025	UPI/797867742/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI735056876	DR	2,090.00		-57,553.16
15-12-2025	UPI/304307907/RAPIDO/rapido@ybl	UPI666748016	DR	398.00		-57,951.16
16-12-2025	UPI/507858414/SWIGGY/swiggy@hdfcbank	UPI696235413	DR	731.00		-58,682.16
16-12-2025	UPI/899985259/SWIGGY/swiggy@hdfcbank	UPI685063668	DR	561.00		-59,243.16
17-12-2025	POS/368308/AMAZON INDIA/CARD **9804	POS43330207	DR	652.00		-59,895.16
19-12-2025	UPI/693900204/VI RECHARGE/vi@paytm	UPI417135189	DR	699.00		-60,594.16
21-12-2025	UPI/267750362/EATSURE/eatsure@hdfcbank	UPI487867301	DR	600.00		-61,194.16
21-12-2025	ATM/CASH WDL/S1AX1028/AXIS ATM RACE COURSE	ATM44038786	DR	1,000.00		-62,194.16
21-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX5963/PAYMENT	CC62684394	DR	23,005.16		-85,199.32
24-12-2025	UPI/141762133/ZOMATO/zomato@hdfcbank	UPI968002897	DR	266.00		-85,465.32
25-12-2025	UPI/912865437/ZOMATO/zomato@hdfcbank	UPI960686859	DR	554.00		-86,019.32
27-12-2025	POS/838620/AMAZON INDIA/CARD **2386	POS41242674	DR	859.00		-86,878.32
27-12-2025	POS/501537/MYNTRA INDIA/CARD **4886	POS50256435	DR	396.00		-87,274.32
27-12-2025	UPI/546520323/EATSURE/eatsure@hdfcbank	UPI938892098	DR	445.00		-87,719.32
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG391025	DR	17.70		-87,737.02
29-12-2025	POS/406188/AMAZON INDIA/CARD **1404	POS31365033	DR	14,869.00		-102,606.02
29-12-2025	UPI/399226914/ZOMATO/zomato@hdfcbank	UPI118632369	DR	259.00		-102,865.02
29-12-2025	UPI/192573628/SWIGGY/swiggy@hdfcbank	UPI714643152	DR	538.00		-103,403.02
31-12-2025	UPI/437132717/SWIGGY/swiggy@hdfcbank	UPI103389101	DR	432.00		-103,835.02
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT820056	CR		75.00	-103,760.02
01-01-2026	NEFT-592594-BSNL COIMBATORE-SALARY DEC	NEFT22973170	CR		110,349.66	6,589.64
03-01-2026	UPI/237350899/INDANE GAS CBE/indane@ybl	UPI606137250	DR	941.00		5,648.64
04-01-2026	UPI/864243334/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI113712209	DR	2,375.00		3,273.64
04-01-2026	UPI/602126873/ZOMATO/zomato@hdfcbank	UPI251793827	DR	511.00		2,762.64
05-01-2026	UPI/729281024/LANDLORD RENT/landlord@okhdfc	UPI466068532	DR	19,827.00		-17,064.36
06-01-2026	UPI/522350177/EATSURE/eatsure@hdfcbank	UPI529338240	DR	630.00		-17,694.36
06-01-2026	ATM/CASH WDL/S1IO7817/IOB ATM UKKADAM	ATM83473788	DR	1,000.00		-18,694.36
07-01-2026	UPI/752108998/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI792871921	DR	3,652.00		-22,346.36
07-01-2026	UPI/358608589/MORE SUPERMARKET/moresupermarket@upi	UPI649407252	DR	3,456.00		-25,802.36
07-01-2026	UPI/357862917/SWIGGY/swiggy@hdfcbank	UPI337496100	DR	795.00		-26,597.36
08-01-2026	ATM/CASH WDL/S1AX7158/AXIS ATM RACE COURSE	ATM33962349	DR	5,000.00		-31,597.36
08-01-2026	UPI/511203938/UBER/uber@ybl	UPI693471059	DR	252.00		-31,849.36
08-01-2026	UPI/413534174/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI566979937	DR	601.00		-32,450.36
09-01-2026	POS/619287/MEESHO INDIA/CARD **5770	POS93507344	DR	812.00		-33,262.36
09-01-2026	UPI/169431360/OLA/ola@ybl	UPI997257918	DR	83.00		-33,345.36
10-01-2026	SIP/AXISMUTUALFUND/SIP582545/MUTUAL FUND	MF1408477	DR	8,786.25		-42,131.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-01-2026	POS/126938/BHARAT PETROLEUM CBE/CARD **8094	FUEL35252998	DR	1,180.00		-43,311.61
13-01-2026	UPI/646544805/ZOMATO/zomato@hdfcbank	UPI129257834	DR	196.00		-43,507.61
14-01-2026	NEFT/356982/HEALTH INSURANCE/PREMIUM	INS83670194	DR	31,804.00		-75,311.61
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5236255938	ELEC566815	DR	1,445.00		-76,756.61
18-01-2026	UPI/185369241/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI486727357	DR	1,987.00		-78,743.61
21-01-2026	UPI/653518121/VI RECHARGE/vi@paytm	UPI723543127	DR	599.00		-79,342.61
21-01-2026	POS/280319/MYNTRA INDIA/CARD **4264	POS87859548	DR	885.00		-80,227.61
22-01-2026	POS/625433/KOVAI BIRIYANI/CARD **5910	POS49802433	DR	665.00		-80,892.61
23-01-2026	UPI/714961598/SWIGGY/swiggy@hdfcbank	UPI962304431	DR	753.00		-81,645.61
24-01-2026	POS/256316/MYNTRA INDIA/CARD **3626	POS10735889	DR	1,396.00		-83,041.61
24-01-2026	ATM/CASH WDL/S1AX4144/AXIS ATM RS PURAM	ATM67606486	DR	5,000.00		-88,041.61
24-01-2026	UPI/913759696/NETMEDS CBE/netmedscbe@ybl	UPI576906898	DR	182.00		-88,223.61
25-01-2026	UPI/887515231/ZOMATO/zomato@hdfcbank	UPI111825067	DR	757.00		-88,980.61
25-01-2026	ATM/CASH WDL/S1AX7337/AXIS ATM GANDHIPURAM	ATM41909332	DR	1,000.00		-89,980.61
25-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX7753/PAYMENT	CC99968580	DR	13,465.03		-103,445.64
26-01-2026	POS/198137/SHELL TRICHY ROAD/CARD **1511	FUEL69610986	DR	2,910.00		-106,355.64
26-01-2026	UPI/736779163/OLA/ola@ybl	UPI123242679	DR	150.00		-106,505.64
27-01-2026	POS/665580/HOTEL ANNAPOORNA/CARD **2939	POS86302607	DR	871.00		-107,376.64
27-01-2026	UPI/573463266/NETMEDS CBE/netmedscbe@ybl	UPI246904402	DR	278.00		-107,654.64
28-01-2026	UPI/968257516/ZOMATO/zomato@hdfcbank	UPI432618267	DR	373.00		-108,027.64
30-01-2026	NEFT-521533-BSNL COIMBATORE-SALARY JAN	NEFT56976927	CR		118,403.51	10,375.87
30-01-2026	UPI/861876922/ZOMATO/zomato@hdfcbank	UPI389206086	DR	277.00		10,098.87
30-01-2026	POS/819332/ANNAPOORNA CBE/CARD **3365	POS17185755	DR	1,568.00		8,530.87

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.