

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Vasudevan Raj	<b>Account Number:</b> 920000000284
<b>Account Type:</b> Burgundy Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Peelamedu	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000284	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	■ 199,062.00
<b>Total Credits (+)</b>	■ 13,107,119.36
<b>Total Debits (-)</b>	■ 7,197,546.73
<b>Closing Balance</b>	■ 6,108,634.63
<b>Total Transactions</b>	1560

### Transaction Details

(Complete 5-Year Transaction History - 1560 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2022	POS/938380/SHREE ANANDHAAS/CARD **4994	POS77660980	DR	893.00		198,169.00
01-09-2022	ATM/CASH WDL/S1AX9510/AXIS ATM SUNGAM	ATM81428131	DR	5,000.00		193,169.00
01-09-2022	UPI/482367131/UBER/uber@ybl	UPI426632401	DR	144.00		193,025.00
01-09-2022	UPI/836284662/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI442314540	DR	107.00		192,918.00
02-09-2022	UPI/750882772/LANDLORD RENT/landlord@okhdfc	UPI771670399	DR	56,756.00		136,162.00
02-09-2022	UPI/920769706/EATSURE/eatsure@hdfcbank	UPI404985329	DR	162.00		136,000.00
02-09-2022	ATM/CASH WDL/S1AX7491/AXIS ATM HOPES COLLEGE	ATM77975545	DR	2,000.00		134,000.00
03-09-2022	POS/412866/FLIPKART INDIA/CARD **6130	POS37208069	DR	1,367.00		132,633.00
03-09-2022	UPI/947650477/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI411433471	DR	307.00		132,326.00
04-09-2022	UPI/380479895/UBER/uber@ybl	UPI628119709	DR	322.00		132,004.00
05-09-2022	UPI/653727940/OLA/ola@ybl	UPI442551021	DR	282.00		131,722.00
06-09-2022	SIP/AXISMUTUALFUND/SIP400063/MUTUAL FUND	MF7735533	DR	22,332.45		109,389.55
06-09-2022	UPI/643542696/SWIGGY/swiggy@hdfcbank	UPI663129985	DR	321.00		109,068.55
06-09-2022	ATM/CASH WDL/S1AX8242/AXIS ATM RS PURAM	ATM29104453	DR	5,000.00		104,068.55
07-09-2022	NEFT/635960/FAMILY SUPPORT/TRANSFER	NEFT96167395	DR	9,063.00		95,005.55
10-09-2022	UPI/686987351/RAPIDO/rapido@ybl	UPI743992947	DR	131.00		94,874.55
11-09-2022	POS/474391/BHARAT PETROLEUM CBE/CARD **7257	FUEL87970164	DR	2,317.00		92,557.55
12-09-2022	UPI/403015313 NILGIRIS CBE/nilgircbe@upi	UPI896867480	DR	2,315.00		90,242.55
13-09-2022	POS/329006/SHELL TRICHY ROAD/CARD **7964	FUEL42285367	DR	1,163.00		89,079.55
15-09-2022	POS/157678/AMAZON INDIA/CARD **2884	POS82544737	DR	971.00		88,108.55
16-09-2022	POS/399405/ANNAPOORNA CBE/CARD **5643	POS74281250	DR	591.00		87,517.55
16-09-2022	UPI/543394210/RAPIDO/rapido@ybl	UPI133764972	DR	233.00		87,284.55
17-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7300056574	ELEC276834	DR	1,088.00		86,196.55
17-09-2022	UPI/667919588/UBER/uber@ybl	UPI187115519	DR	379.00		85,817.55
18-09-2022	UPI/265843895/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI684027467	DR	742.00		85,075.55
18-09-2022	UPI/231028759/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI692839637	DR	1,018.00		84,057.55
18-09-2022	ATM/CASH WDL/S1AX2719/AXIS ATM TRICHY ROAD	ATM42411838	DR	3,000.00		81,057.55
21-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX4173/PAYMENT	CC94878565	DR	26,092.41		54,965.14
22-09-2022	UPI/220241393/AIRTEL RECHARGE/airtel@paytm	UPI892399541	DR	449.00		54,516.14
23-09-2022	UPI/282826630/OLA/ola@ybl	UPI624157451	DR	115.00		54,401.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-09-2022	ATM/CASH WDL/S1CA3425/CANARA ATM TOWN HALL	ATM50985093	DR	10,000.00		44,401.14
25-09-2022	POS/972151/HOTEL ANNAPOORNA/CARD **1621	POS86375512	DR	221.00		44,180.14
25-09-2022	POS/236163/KOVAI BIRIYANI/CARD **1585	POS49072873	DR	372.00		43,808.14
27-09-2022	ATM/CASH WDL/S1CA4924/CANARA ATM SARAVANAMPATTI	ATM72928016	DR	3,000.00		40,808.14
27-09-2022	UPI/526985057/MEDPLUS CBE/medpluscbe@ybl	UPI471218629	DR	929.00		39,879.14
28-09-2022	UPI/799977587/UBER/uber@ybl	UPI901196204	DR	156.00		39,723.14
28-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG825692	DR	17.70		39,705.44
29-09-2022	NEFT-689629-SBI COIMBATORE-SALARY SEP	NEFT69114793	CR		272,754.28	312,459.72
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT284650	CR		1,640.41	314,100.13
01-10-2022	POS/657013/AJIO INDIA/CARD **5732	POS63742000	DR	486.00		313,614.13
04-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB50569460	NET167075	DR	1,199.00		312,415.13
04-10-2022	UPI/246594323/LANDLORD RENT/landlord@okhdfc	UPI434567319	DR	56,756.00		255,659.13
04-10-2022	UPI/229936830/SWIGGY/swiggy@hdfcbank	UPI569161268	DR	728.00		254,931.13
04-10-2022	UPI/702085511/RAPIDO/rapido@ybl	UPI877798515	DR	91.00		254,840.13
05-10-2022	SIP/AXISMUTUALFUND/SIP443542/MUTUAL FUND	MF6632632	DR	22,332.45		232,507.68
05-10-2022	UPI/147332760/OLA/ola@ybl	UPI536776629	DR	248.00		232,259.68
07-10-2022	UPI/710000060/INDANE GAS CBE/indane@ybl	UPI930121405	DR	960.00		231,299.68
07-10-2022	UPI/404428721/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI710873244	DR	1,700.00		229,599.68
07-10-2022	ATM/CASH WDL/S1IO4768/IOB ATM PEELAMEDU	ATM66217858	DR	5,000.00		224,599.68
08-10-2022	UPI/984525964/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI794046563	DR	2,477.00		222,122.68
09-10-2022	UPI/716289973/NILGIRIS CBE/nilgirisbe@upi	UPI688223422	DR	689.00		221,433.68
10-10-2022	UPI/855827357/BOOKMYSHOW/bms@axisbank	UPI121005761	DR	720.00		220,713.68
12-10-2022	UPI/279018825/MORE SUPERMARKET/moresupermarket@upi	UPI414194432	DR	1,554.00		219,159.68
12-10-2022	ATM/CASH WDL/S1AX5562/AXIS ATM SUNGAM	ATM46955827	DR	10,000.00		209,159.68
12-10-2022	UPI/232624096/OLA/ola@ybl	UPI698611323	DR	192.00		208,967.68
13-10-2022	POS/903298/SREE ANNAPOORNA/CARD **3426	POS26519788	DR	841.00		208,126.68
15-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8371188326	ELEC993711	DR	663.00		207,463.68
16-10-2022	POS/955368/AJIO INDIA/CARD **2047	POS40662130	DR	286.00		207,177.68
18-10-2022	POS/940494/HP PETROL RS PURAM/CARD **3209	FUEL18772008	DR	1,191.00		205,986.68
19-10-2022	UPI/677016359/AIRTEL RECHARGE/airtel@paytm	UPI448258361	DR	399.00		205,587.68
20-10-2022	POS/597282/MEESHO INDIA/CARD **8525	POS80618683	DR	926.00		204,661.68
20-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX7432/PAYMENT	CC49012901	DR	35,135.54		169,526.14
21-10-2022	UPI/763860164/SWIGGY/swiggy@hdfcbank	UPI799314236	DR	766.00		168,760.14
22-10-2022	UPI/974014872/SWIGGY/swiggy@hdfcbank	UPI742179858	DR	629.00		168,131.14
22-10-2022	ATM/CASH WDL/S1AX5141/AXIS ATM HOPES COLLEGE	ATM74163393	DR	10,000.00		158,131.14
24-10-2022	POS/226784/AMAZON INDIA/CARD **7098	POS63592477	DR	1,594.00		156,537.14
28-10-2022	POS/321456/MYNTRA INDIA/CARD **8885	POS35676768	DR	931.00		155,606.14
28-10-2022	UPI/532597173/DMART COIMBATORE/dmartcoimbatore@upi	UPI767190890	DR	1,253.00		154,353.14
28-10-2022	UPI/470538729/RAPIDO/rapido@ybl	UPI279837857	DR	201.00		154,152.14
29-10-2022	NEFT-781995-SBI COIMBATORE-SALARY OCT	NEFT53942329	CR		266,244.04	420,396.18
29-10-2022	UPI/122702990/ZOMATO/zomato@hdfcbank	UPI420966996	DR	656.00		419,740.18
30-10-2022	POS/994663/MYNTRA INDIA/CARD **9895	POS62569769	DR	727.00		419,013.18
30-10-2022	POS/836844/BHARAT PETROLEUM CBE/CARD **4979	FUEL63018922	DR	1,539.00		417,474.18
31-10-2022	POS/911396/HOTEL ANNAPOORNA/CARD **3217	POS48717054	DR	201.00		417,273.18
02-11-2022	UPI/367799815/UBER/uber@ybl	UPI807010878	DR	217.00		417,056.18
04-11-2022	UPI/938167525/LANDLORD RENT/landlord@okhdfc	UPI755451466	DR	56,756.00		360,300.18
05-11-2022	SIP/AXISMUTUALFUND/SIP732401/MUTUAL FUND	MF5258534	DR	22,332.45		337,967.73
06-11-2022	UPI/598735459/OLA/ola@ybl	UPI337533668	DR	234.00		337,733.73
07-11-2022	UPI/152903030/ZOMATO/zomato@hdfcbank	UPI552559604	DR	699.00		337,034.73
08-11-2022	UPI/183417612/OLA/ola@ybl	UPI196536202	DR	361.00		336,673.73
08-11-2022	UPI/403857870/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI235072731	DR	936.00		335,737.73
09-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB16952168	NET520716	DR	599.00		335,138.73
09-11-2022	UPI/750265012/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI670204868	DR	2,516.00		332,622.73
09-11-2022	UPI/547707574/ZOMATO/zomato@hdfcbank	UPI439526185	DR	234.00		332,388.73
10-11-2022	UPI/234893995/INDANE GAS CBE/indane@ybl	UPI662235732	DR	923.00		331,465.73
10-11-2022	ATM/CASH WDL/S1AX7395/AXIS ATM HOPES COLLEGE	ATM83503788	DR	3,000.00		328,465.73
11-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7348322980	ELEC527033	DR	901.00		327,564.73
11-11-2022	UPI/704337658/MORE SUPERMARKET/moresupermarket@upi	UPI384359901	DR	2,197.00		325,367.73
12-11-2022	POS/890397/JUNIOR KUPPANNA/CARD **4025	POS87631004	DR	753.00		324,614.73
13-11-2022	POS/419848/AMAZON INDIA/CARD **8944	POS47642100	DR	1,761.00		322,853.73
14-11-2022	UPI/957233787/EATSURE/eatsure@hdfcbank	UPI492265272	DR	303.00		322,550.73
14-11-2022	ACH/DEBIT/AMAZON PRIME/SUB15189404	SUB182261	DR	499.00		322,051.73
15-11-2022	POS/553799/BHARAT PETROLEUM CBE/CARD **7935	FUEL73208404	DR	900.00		321,151.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX9655/PAYMENT	CC25559502	DR	41,147.22		280,004.51
16-11-2022	UPI/475577810/SWIGGY/swiggy@hdfcbank	UPI798052139	DR	418.00		279,586.51
16-11-2022	UPI/684463055/UBER/uber@ybl	UPI459043057	DR	304.00		279,282.51
17-11-2022	UPI/525320440/ZOMATO/zomato@hdfcbank	UPI138034916	DR	604.00		278,678.51
18-11-2022	POS/311062/ANNAPOORNA CBE/CARD **9769	POS88289310	DR	504.00		278,174.51
18-11-2022	ATM/CASH WDL/S1AX5598/AXIS ATM HOPES COLLEGE	ATM29528870	DR	1,000.00		277,174.51
18-11-2022	UPI/941468569/BOOKMYSHOW/bms@axisbank	UPI229947474	DR	708.00		276,466.51
19-11-2022	UPI/978990802/EATSURE/eatsure@hdfcbank	UPI810883843	DR	728.00		275,738.51
19-11-2022	POS/222763/KOVAI BIRIYANI/CARD **9558	POS84874474	DR	235.00		275,503.51
20-11-2022	POS/822845/MYNTRA INDIA/CARD **1704	POS99960720	DR	472.00		275,031.51
20-11-2022	UPI/736282787/ZOMATO/zomato@hdfcbank	UPI528220543	DR	325.00		274,706.51
21-11-2022	UPI/527924900/UBER/uber@ybl	UPI583592388	DR	187.00		274,519.51
21-11-2022	UPI/327072619/RECEIVED FROM/friend@upi	UPI661698616	CR		9,724.00	284,243.51
23-11-2022	UPI/833454053/JIO RECHARGE/jio@paytm	UPI347544373	DR	699.00		283,544.51
23-11-2022	POS/106574/AJIO INDIA/CARD **9967	POS19142176	DR	1,830.00		281,714.51
24-11-2022	POS/625254/INDIAN OIL AVINASHI RD/CARD **8799	FUEL51934775	DR	1,838.00		279,876.51
24-11-2022	UPI/700939077/RAPIDO/rapido@ybl	UPI858298569	DR	185.00		279,691.51
26-11-2022	POS/599430/AMAZON INDIA/CARD **7347	POS63349600	DR	16,038.00		263,653.51
26-11-2022	UPI/183652569/MORE SUPERMARKET/moresupermarket@upi	UPI867151607	DR	1,017.00		262,636.51
27-11-2022	POS/223488/AJIO INDIA/CARD **6917	POS84146709	DR	1,870.00		260,766.51
27-11-2022	UPI/897476644/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI732059850	DR	2,522.00		258,244.51
28-11-2022	ATM/CASH WDL/S1CA7865/CANARA ATM RACE COURSE	ATM17555221	DR	5,000.00		253,244.51
29-11-2022	NEFT-122008-SBI COIMBATORE-SALARY NOV	NEFT71315815	CR		273,627.16	526,871.67
29-11-2022	POS/208674/MEESHO INDIA/CARD **6563	POS23660514	DR	900.00		525,971.67
30-11-2022	UPI/674229573/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI560542202	DR	2,611.00		523,360.67
01-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB39841992	NET942537	DR	999.00		522,361.67
01-12-2022	UPI/143164446/UBER/uber@ybl	UPI150382884	DR	95.00		522,266.67
02-12-2022	UPI/125360965/OLA/ola@ybl	UPI277069547	DR	378.00		521,888.67
03-12-2022	UPI/893716158/LANDLORD RENT/landlord@okhdfc	UPI337642695	DR	56,756.00		465,132.67
03-12-2022	UPI/727601131/RECEIVED FROM/friend@upi	UPI933824239	CR		9,904.00	475,036.67
04-12-2022	UPI/502729428/UBER/uber@ybl	UPI730178739	DR	326.00		474,710.67
05-12-2022	SIP/AXISMUTUALFUND/SIP420036/MUTUAL FUND	MF7101654	DR	22,332.45		452,378.22
05-12-2022	POS/264986/AJIO INDIA/CARD **1238	POS35262921	DR	502.00		451,876.22
05-12-2022	UPI/705269900/EATSURE/eatsure@hdfcbank	UPI249212893	DR	560.00		451,316.22
05-12-2022	ACH/DEBIT/NETFLIX/SUB13016732	SUB941843	DR	299.00		451,017.22
06-12-2022	UPI/363206806/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI642640431	DR	2,427.00		448,590.22
06-12-2022	UPI/317266312/RAPIDO/rapido@ybl	UPI475564013	DR	372.00		448,218.22
09-12-2022	POS/597464/MYNTRA INDIA/CARD **7952	POS77925684	DR	1,514.00		446,704.22
10-12-2022	UPI/681030216/INDANE GAS CBE/indane@ybl	UPI996062483	DR	926.00		445,778.22
12-12-2022	POS/129929/HP PETROL RS PURAM/CARD **9336	FUEL31590677	DR	2,749.00		443,029.22
13-12-2022	ATM/CASH WDL/S1IO8819/IOB ATM KALAPATTI	ATM35951716	DR	2,000.00		441,029.22
14-12-2022	UPI/493525158/NILGIRIS CBE/nilgirisbe@upi	UPI933390066	DR	1,847.00		439,182.22
16-12-2022	UPI/437638759/EATSURE/eatsure@hdfcbank	UPI831453647	DR	579.00		438,603.22
17-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8407572341	ELEC617429	DR	952.00		437,651.22
17-12-2022	POS/442392/SHELL TRICHY ROAD/CARD **3549	FUEL66339430	DR	2,902.00		434,749.22
22-12-2022	UPI/436651458/JIO RECHARGE/jio@paytm	UPI560265601	DR	449.00		434,300.22
22-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX3189/PAYMENT	CC56716921	DR	30,883.32		403,416.90
23-12-2022	ATM/CASH WDL/S1SB7881/SBI ATM HOPES COLLEGE	ATM12651511	DR	2,000.00		401,416.90
24-12-2022	POS/226350/HP PETROL RS PURAM/CARD **4777	FUEL89759700	DR	3,202.00		398,214.90
27-12-2022	POS/242857/MYNTRA INDIA/CARD **6918	POS56623725	DR	562.00		397,652.90
27-12-2022	UPI/542233710/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI675276752	DR	2,051.00		395,601.90
28-12-2022	NEFT-847272-SBI COIMBATORE-SALARY DEC	NEFT47698036	CR		270,685.53	666,287.43
28-12-2022	POS/177898/KOVAI BIRIYANI/CARD **9944	POS27214809	DR	206.00		666,081.43
28-12-2022	UPI/222817273/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI598334841	DR	755.00		665,326.43
28-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG657203	DR	17.70		665,308.73
30-12-2022	UPI/850223566/UBER/uber@ybl	UPI363532441	DR	323.00		664,985.73
31-12-2022	UPI/383232878/NETMEDS CBE/netmedscbe@ybl	UPI323994239	DR	336.00		664,649.73
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT632101	CR		3,489.41	668,139.14
01-01-2023	POS/672598/AMAZON INDIA/CARD **5206	POS85226583	DR	797.00		667,342.14
01-01-2023	UPI/590906687/ZOMATO/zomato@hdfcbank	UPI238974174	DR	239.00		667,103.14
02-01-2023	SIP/AXISMUTUALFUND/SIP490020/MUTUAL FUND	MF9974599	DR	23,395.90		643,707.24
02-01-2023	UPI/737190620/EATSURE/eatsure@hdfcbank	UPI826649906	DR	367.00		643,340.24
03-01-2023	UPI/594632195/LANDLORD RENT/landlord@okhdfc	UPI578570111	DR	59,458.00		583,882.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB53821750	NET808672	DR	1,199.00		582,683.24
05-01-2023	UPI/159630686/NILGIRIS CBE/nilgiriscbe@upi	UPI430199092	DR	1,169.00		581,514.24
06-01-2023	UPI/873970381/INDANE GAS CBE/indane@ybl	UPI881752392	DR	850.00		580,664.24
07-01-2023	POS/410324/HOTEL ANNAPOORNA/CARD **7983	POS15726791	DR	183.00		580,481.24
08-01-2023	POS/295587/BHARAT PETROLEUM CBE/CARD **8270	FUEL19487988	DR	3,152.00		577,329.24
09-01-2023	UPI/132138520/SWIGGY/swiggy@hdfcbank	UPI578329306	DR	495.00		576,834.24
10-01-2023	ATM/CASH WDL/S1IC7090/ICI ATM TOWN HALL	ATM35364773	DR	1,000.00		575,834.24
11-01-2023	POS/631596/MEESHO INDIA/CARD **9976	POS68339164	DR	476.00		575,358.24
11-01-2023	UPI/564250614/ZOMATO/zomato@hdfcbank	UPI809616531	DR	400.00		574,958.24
11-01-2023	POS/888244/SHREE ANANDHAAS/CARD **3133	POS29083422	DR	509.00		574,449.24
11-01-2023	POS/335324/SHELL TRICHY ROAD/CARD **6869	FUEL59727679	DR	947.00		573,502.24
12-01-2023	NEFT/939063/HEALTH INSURANCE/PREMIUM	INS43696227	DR	19,683.00		553,819.24
12-01-2023	ACH/DEBIT/AMAZON PRIME/SUB10067507	SUB700116	DR	199.00		553,620.24
13-01-2023	UPI/109159189/ZOMATO/zomato@hdfcbank	UPI806368300	DR	445.00		553,175.24
14-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4160018395	ELEC813640	DR	797.00		552,378.24
16-01-2023	UPI/278506010/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI272768894	DR	802.00		551,576.24
16-01-2023	UPI/536281242/SWIGGY/swiggy@hdfcbank	UPI293290760	DR	617.00		550,959.24
17-01-2023	UPI/537541408/RECEIVED FROM/friend@upi	UPI427536544	CR		6,822.00	557,781.24
18-01-2023	UPI/161724858/DMART COIMBATORE/dmartcoimbatore@upi	UPI271294074	DR	1,989.00		555,792.24
20-01-2023	POS/204012/MEESHO INDIA/CARD **5817	POS21922585	DR	1,332.00		554,460.24
20-01-2023	UPI/818155108/UBER/uber@ybl	UPI100645114	DR	397.00		554,063.24
20-01-2023	UPI/841380101/RAPIDO/rapido@ybl	UPI914630695	DR	182.00		553,881.24
21-01-2023	POS/104170/AMAZON INDIA/CARD **4351	POS44295051	DR	1,368.00		552,513.24
21-01-2023	UPI/679952699/NILGIRIS CBE/nilgiriscbe@upi	UPI918323401	DR	1,195.00		551,318.24
21-01-2023	ATM/CASH WDL/S1AX1782/AXIS ATM METTUPALAYAM ROAD	ATM15340407	DR	1,000.00		550,318.24
22-01-2023	UPI/293562928/EATSURE/eatsure@hdfcbank	UPI509643306	DR	213.00		550,105.24
22-01-2023	UPI/556791997/EATSURE/eatsure@hdfcbank	UPI947275708	DR	175.00		549,930.24
23-01-2023	UPI/510161689/JIO RECHARGE/jio@paytm	UPI361704406	DR	299.00		549,631.24
23-01-2023	ATM/CASH WDL/S1HD8013/HDFC ATM SARAVANAMPATTI	ATM66271317	DR	2,000.00		547,631.24
29-01-2023	UPI/848421079/NILGIRIS CBE/nilgiriscbe@upi	UPI221583879	DR	1,173.00		546,458.24
01-02-2023	NEFT-306580-SBI COIMBATORE-SALARY JAN	NEFT97566142	CR		286,351.33	832,809.57
01-02-2023	UPI/180295963/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI240175760	DR	2,002.00		830,807.57
03-02-2023	POS/277130/AJIO INDIA/CARD **2554	POS29108028	DR	492.00		830,315.57
05-02-2023	UPI/158618297/LANDLORD RENT/landlord@okhdfc	UPI644174817	DR	59,458.00		770,857.57
05-02-2023	UPI/262020175/OLA/ola@ybl	UPI350472297	DR	326.00		770,531.57
06-02-2023	SIP/AXISMUTUALFUND/SIP625398/MUTUAL FUND	MF4186744	DR	23,395.90		747,135.67
06-02-2023	UPI/125311998/UBER/uber@ybl	UPI366521144	DR	296.00		746,839.67
07-02-2023	UPI/786832231/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI471773949	DR	1,013.00		745,826.67
07-02-2023	UPI/493614737/OLA/ola@ybl	UPI729246286	DR	254.00		745,572.67
07-02-2023	ACH/DEBIT/HOTSTAR/SUB84230765	SUB593242	DR	299.00		745,273.67
08-02-2023	POS/945603/FLIPKART INDIA/CARD **4989	POS34481520	DR	1,933.00		743,340.67
08-02-2023	UPI/152376859/UBER/uber@ybl	UPI121757777	DR	312.00		743,028.67
14-02-2023	UPI/510242770/ZOMATO/zomato@hdfcbank	UPI578445623	DR	239.00		742,789.67
14-02-2023	UPI/209259607/EATSURE/eatsure@hdfcbank	UPI209574043	DR	468.00		742,321.67
15-02-2023	POS/212903/SHELL TRICHY ROAD/CARD **2980	FUEL37922852	DR	1,979.00		740,342.67
16-02-2023	ATM/CASH WDL/S1AX9668/AXIS ATM GANAPATHY	ATM93863674	DR	3,000.00		737,342.67
17-02-2023	UPI/332114966/OLA/ola@ybl	UPI656375828	DR	138.00		737,204.67
18-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9895707752	ELEC997053	DR	969.00		736,235.67
18-02-2023	UPI/782456442/UBER/uber@ybl	UPI848684023	DR	107.00		736,128.67
19-02-2023	UPI/878735413/ZOMATO/zomato@hdfcbank	UPI376423319	DR	374.00		735,754.67
19-02-2023	UPI/634088864/SWIGGY/swiggy@hdfcbank	UPI195662297	DR	717.00		735,037.67
20-02-2023	UPI/895529793/VI RECHARGE/vi@paytm	UPI856187430	DR	399.00		734,638.67
20-02-2023	UPI/155860057/INDANE GAS CBE/indane@ybl	UPI626916136	DR	988.00		733,650.67
20-02-2023	POS/530104/FLIPKART INDIA/CARD **8215	POS76228500	DR	1,033.00		732,617.67
24-02-2023	UPI/742407250/ZOMATO/zomato@hdfcbank	UPI478320331	DR	537.00		732,080.67
24-02-2023	POS/865553/SREE ANNAPOORNA/CARD **4727	POS86253718	DR	393.00		731,687.67
24-02-2023	POS/177458/SREE ANNAPOORNA/CARD **7645	POS92818935	DR	779.00		730,908.67
25-02-2023	UPI/118042099/EATSURE/eatsure@hdfcbank	UPI660510015	DR	466.00		730,442.67
26-02-2023	POS/194080/INDIAN OIL GANDHIPURAM/CARD **7820	FUEL16493881	DR	3,031.00		727,411.67
27-02-2023	ATM/CASH WDL/S1AX1898/AXIS ATM METTUPALAYAM ROAD	ATM95557241	DR	5,000.00		722,411.67
27-02-2023	ATM/CASH WDL/S1AX7310/AXIS ATM SUNGAM	ATM89804663	DR	2,000.00		720,411.67
27-02-2023	UPI/257504241/OLA/ola@ybl	UPI396368684	DR	166.00		720,245.67
28-02-2023	POS/883887/MYNTRA INDIA/CARD **3817	POS35782475	DR	1,754.00		718,491.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2023	NEFT-271409-SBI COIMBATORE-SALARY FEB	NEFT60422769	CR		279,648.46	998,140.13
01-03-2023	UPI/237261631/SWIGGY/swiggy@hdfcbank	UPI550976920	DR	685.00		997,455.13
02-03-2023	UPI/552013178/RAPIDO/rapido@ybl	UPI225010845	DR	118.00		997,337.13
03-03-2023	UPI/276798892/LANDLORD RENT/landlord@okhdfc	UPI413130117	DR	59,458.00		937,879.13
04-03-2023	POS/409475/SHELL TRICHY ROAD/CARD **2916	FUEL39298951	DR	2,654.00		935,225.13
08-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB65738085	NET149364	DR	799.00		934,426.13
08-03-2023	NEFT/691445/FAMILY SUPPORT/TRANSFER	NEFT78012187	DR	18,904.00		915,522.13
09-03-2023	SIP/AXISMUTUALFUND/SIP609798/MUTUAL FUND	MF7548365	DR	23,395.90		892,126.23
09-03-2023	UPI/760185695/NETMEDS CBE/netmedscbe@ybl	UPI809307199	DR	103.00		892,023.23
11-03-2023	POS/856122/BHARAT PETROLEUM CBE/CARD **8575	FUEL33109154	DR	2,917.00		889,106.23
12-03-2023	UPI/463635520/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI635216155	DR	1,170.00		887,936.23
12-03-2023	POS/286820/INDIAN OIL GANDHIPURAM/CARD **7828	FUEL35855633	DR	1,696.00		886,240.23
13-03-2023	ACH/DEBIT/HOTSTAR/SUB79570937	SUB679429	DR	299.00		885,941.23
14-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3830566062	ELEC999596	DR	1,676.00		884,265.23
14-03-2023	UPI/317574255/RAPIDO/rapido@ybl	UPI546628712	DR	137.00		884,128.23
15-03-2023	POS/456262/AMAZON INDIA/CARD **2539	POS66160872	DR	1,485.00		882,643.23
15-03-2023	UPI/816750143/EATSURE/eatsure@hdfcbank	UPI322116837	DR	387.00		882,256.23
17-03-2023	POS/177062/AMAZON INDIA/CARD **7748	POS42454648	DR	842.00		881,414.23
17-03-2023	UPI/369351080/MORE SUPERMARKET/moresupermarket@upi	UPI689544133	DR	2,228.00		879,186.23
18-03-2023	UPI/219647948/JIO RECHARGE/jio@paytm	UPI105232423	DR	699.00		878,487.23
18-03-2023	UPI/814665143/ZOMATO/zomato@hdfcbank	UPI591031241	DR	221.00		878,266.23
18-03-2023	POS/795575/SHELL TRICHY ROAD/CARD **5912	FUEL34356866	DR	1,763.00		876,503.23
19-03-2023	ATM/CASH WDL/S1AX3822/AXIS ATM HOPES COLLEGE	ATM42776956	DR	5,000.00		871,503.23
19-03-2023	UPI/248250849/UBER/uber@ybl	UPI537899808	DR	302.00		871,201.23
21-03-2023	UPI/307387334/ZOMATO/zomato@hdfcbank	UPI253652788	DR	419.00		870,782.23
21-03-2023	ATM/CASH WDL/S1AX1017/AXIS ATM RACE COURSE	ATM83924701	DR	10,000.00		860,782.23
21-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX1378/PAYMENT	CC15784947	DR	20,870.36		839,911.87
22-03-2023	UPI/810272036/UBER/uber@ybl	UPI308456255	DR	148.00		839,763.87
23-03-2023	POS/341469/AMAZON INDIA/CARD **4660	POS62505877	DR	1,810.00		837,953.87
25-03-2023	POS/839509/KOVAI BIRIYANI/CARD **5022	POS79613153	DR	914.00		837,039.87
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG714055	DR	17.70		837,022.17
27-03-2023	UPI/379313606/NETMEDS CBE/netmedscbe@ybl	UPI113971676	DR	876.00		836,146.17
30-03-2023	POS/767665/INDIAN OIL GANDHIPURAM/CARD **5171	FUEL39816420	DR	1,814.00		834,332.17
31-03-2023	ATM/CASH WDL/S1CA2115/CANARA ATM AVINASHI ROAD	ATM49407974	DR	5,000.00		829,332.17
31-03-2023	UPI/868780554/RAPIDO/rapido@ybl	UPI111712660	DR	351.00		828,981.17
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT605882	CR		5,847.36	834,828.53
01-04-2023	NEFT-415107-SBI COIMBATORE-SALARY MAR	NEFT38194571	CR		284,801.33	1,119,629.86
01-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB74634338	NET442851	DR	999.00		1,118,630.86
02-04-2023	SIP/AXISMUTUALFUND/SIP564128/MUTUAL FUND	MF9660302	DR	23,395.90		1,095,234.96
02-04-2023	ATM/CASH WDL/S1IO4538/IOB ATM HOPES COLLEGE	ATM68036670	DR	3,000.00		1,092,234.96
03-04-2023	UPI/141172205/LANDLORD RENT/landlord@okhdfc	UPI873596195	DR	59,458.00		1,032,776.96
04-04-2023	UPI/699302233/NILGIRIS CBE/nilgircbe@upi	UPI787970504	DR	1,364.00		1,031,412.96
05-04-2023	UPI/608283874/DMART COIMBATORE/dmartcoimbatore@upi	UPI144243165	DR	2,268.00		1,029,144.96
05-04-2023	POS/384765/BHARAT PETROLEUM CBE/CARD **7773	FUEL66031213	DR	3,303.00		1,025,841.96
06-04-2023	ATM/CASH WDL/S1AX7742/AXIS ATM TRICHY ROAD	ATM55555567	DR	2,000.00		1,023,841.96
09-04-2023	UPI/307415092/ZOMATO/zomato@hdfcbank	UPI377849392	DR	181.00		1,023,660.96
10-04-2023	UPI/210658811/UBER/uber@ybl	UPI976164103	DR	272.00		1,023,388.96
12-04-2023	POS/454005/FLIPKART INDIA/CARD **7253	POS27865654	DR	967.00		1,022,421.96
13-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6260878603	ELEC519892	DR	1,698.00		1,020,723.96
13-04-2023	UPI/570010419/MEDPLUS CBE/medpluscbe@ybl	UPI683215808	DR	295.00		1,020,428.96
14-04-2023	POS/235816/JUNIOR KUPPANNA/CARD **4592	POS61554374	DR	557.00		1,019,871.96
15-04-2023	UPI/369281723/OLA/ola@ybl	UPI767876927	DR	109.00		1,019,762.96
15-04-2023	UPI/347236123/RAPIDO/rapido@ybl	UPI251768965	DR	178.00		1,019,584.96
16-04-2023	UPI/526610415/JIO RECHARGE/jio@paytm	UPI404498420	DR	299.00		1,019,285.96
16-04-2023	POS/432057/MEESHO INDIA/CARD **6489	POS47688973	DR	1,216.00		1,018,069.96
16-04-2023	POS/106729/KOVAI BIRIYANI/CARD **8907	POS63153160	DR	310.00		1,017,759.96
18-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX6125/PAYMENT	CC92676625	DR	26,318.96		991,441.00
19-04-2023	UPI/146264111/UBER/uber@ybl	UPI629380074	DR	333.00		991,108.00
22-04-2023	UPI/465126210/INDANE GAS CBE/indane@ybl	UPI743081920	DR	959.00		990,149.00
22-04-2023	UPI/116983862/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI620342305	DR	732.00		989,417.00
24-04-2023	UPI/553612939/UBER/uber@ybl	UPI933576659	DR	231.00		989,186.00
26-04-2023	POS/105482/BHARAT PETROLEUM CBE/CARD **7227	FUEL45473792	DR	2,589.00		986,597.00
29-04-2023	ATM/CASH WDL/S1HD2673/HDFC ATM THUDIYALUR	ATM86884987	DR	1,000.00		985,597.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-04-2023	NEFT-524774-SBI COIMBATORE-SALARY APR	NEFT95213426	CR		291,895.59	1,277,492.59
30-04-2023	UPI/866956345/EATSURE/eatsure@hdfcbank	UPI452947909	DR	405.00		1,277,087.59
01-05-2023	UPI/270331281/LANDLORD RENT/landlord@okhdfc	UPI930084503	DR	59,458.00		1,217,629.59
01-05-2023	POS/840298/MYNTRA INDIA/CARD **2138	POS79864378	DR	1,258.00		1,216,371.59
01-05-2023	POS/866699/A2B ADYAR ANANDA BHAVAN/CARD **5607	POS80260142	DR	495.00		1,215,876.59
02-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB63594444	NET206046	DR	599.00		1,215,277.59
03-05-2023	UPI/189747935/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI632833576	DR	726.00		1,214,551.59
03-05-2023	UPI/465800370/EATSURE/eatsure@hdfcbank	UPI894211496	DR	186.00		1,214,365.59
04-05-2023	POS/947031/INDIAN OIL GANDHIPURAM/CARD **5877	FUEL97388928	DR	2,349.00		1,212,016.59
05-05-2023	ATM/CASH WDL/S1HD1973/HDFC ATM THUDIYALUR	ATM75047445	DR	3,000.00		1,209,016.59
06-05-2023	POS/707224/AJIO INDIA/CARD **7817	POS88016940	DR	1,210.00		1,207,806.59
07-05-2023	POS/721361/AMAZON INDIA/CARD **2772	POS36088421	DR	1,984.00		1,205,822.59
08-05-2023	ATM/CASH WDL/S1AX2791/AXIS ATM RACE COURSE	ATM74800388	DR	2,000.00		1,203,822.59
09-05-2023	UPI/496654532/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI333366219	DR	1,971.00		1,201,851.59
09-05-2023	ATM/CASH WDL/S1IC7448/ICICI ATM RS PURAM	ATM35797402	DR	5,000.00		1,196,851.59
09-05-2023	UPI/950476182/UBER/uber@ybl	UPI271925620	DR	96.00		1,196,755.59
09-05-2023	NEFT/944715/FAMILY SUPPORT/TRANSFER	NEFT47436386	DR	21,105.00		1,175,650.59
10-05-2023	SIP/AXISMUTUALFUND/SIP385903/MUTUAL FUND	MF5320098	DR	23,395.90		1,152,254.69
10-05-2023	UPI/356814860/SWIGGY/swiggy@hdfcbank	UPI366582607	DR	737.00		1,151,517.69
10-05-2023	POS/646706/HOTEL ANNAPOORNA/CARD **3573	POS30742188	DR	984.00		1,150,533.69
11-05-2023	UPI/102435108/INDANE GAS CBE/indane@ybl	UPI951591590	DR	876.00		1,149,657.69
11-05-2023	UPI/114032373/EATSURE/eatsure@hdfcbank	UPI197884021	DR	583.00		1,149,074.69
12-05-2023	POS/531773/INDIAN OIL AVINASHI RD/CARD **9123	FUEL64012329	DR	1,970.00		1,147,104.69
13-05-2023	POS/818836/BHARAT PETROLEUM CBE/CARD **3731	FUEL29701961	DR	2,438.00		1,144,666.69
13-05-2023	UPI/554663861/MEDPLUS CBE/medpluscbe@ybl	UPI322294214	DR	997.00		1,143,669.69
15-05-2023	UPI/704609915/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI967194153	DR	2,299.00		1,141,370.69
16-05-2023	UPI/575172212/NETMEDS CBE/netmedscbe@ybl	UPI744220980	DR	313.00		1,141,057.69
17-05-2023	UPI/170133837/UBER/uber@ybl	UPI244474009	DR	288.00		1,140,769.69
18-05-2023	UPI/228707339/ZOMATO/zomato@hdfcbank	UPI536864174	DR	463.00		1,140,306.69
18-05-2023	UPI/898075593/ZOMATO/zomato@hdfcbank	UPI529062837	DR	685.00		1,139,621.69
18-05-2023	UPI/258731484/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI744614491	DR	832.00		1,138,789.69
19-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1713408571	ELEC200850	DR	1,834.00		1,136,955.69
19-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX1336/PAYMENT	CC71184335	DR	21,088.96		1,115,866.73
20-05-2023	POS/729124/INDIAN OIL GANDHIPURAM/CARD **6578	FUEL91266565	DR	2,922.00		1,112,944.73
21-05-2023	POS/759317/AJIO INDIA/CARD **3106	POS91619974	DR	1,185.00		1,111,759.73
21-05-2023	POS/266256/HP PETROL RS PURAM/CARD **3447	FUEL69209692	DR	2,218.00		1,109,541.73
23-05-2023	POS/464167/AJIO INDIA/CARD **7865	POS49002913	DR	13,624.00		1,095,917.73
23-05-2023	ATM/CASH WDL/S1CA4693/CANARA ATM RACE COURSE	ATM31170292	DR	2,000.00		1,093,917.73
24-05-2023	UPI/359440835/VI RECHARGE/vi@paytm	UPI530969867	DR	699.00		1,093,218.73
25-05-2023	UPI/359800839/RAPIDO/rapido@ybl	UPI243594540	DR	270.00		1,092,948.73
26-05-2023	UPI/997162263/OLA/ola@ybl	UPI263281372	DR	107.00		1,092,841.73
29-05-2023	UPI/711565804/OLA/ola@ybl	UPI930712446	DR	396.00		1,092,445.73
30-05-2023	NEFT-907228-SBI COIMBATORE-SALARY MAY	NEFT28496783	CR		294,478.60	1,386,924.33
31-05-2023	UPI/342312141/UBER/uber@ybl	UPI381479651	DR	146.00		1,386,778.33
31-05-2023	UPI/542399626/RAPIDO/rapido@ybl	UPI211359735	DR	396.00		1,386,382.33
02-06-2023	SIP/AXISMUTUALFUND/SIP977738/MUTUAL FUND	MF9254863	DR	23,395.90		1,362,986.43
02-06-2023	UPI/609382128/SWIGGY/swiggy@hdfcbank	UPI671723900	DR	432.00		1,362,554.43
02-06-2023	UPI/384555998/UBER/uber@ybl	UPI693709335	DR	182.00		1,362,372.43
03-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB32939821	NET626175	DR	799.00		1,361,573.43
03-06-2023	UPI/264357576/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI116651591	DR	1,010.00		1,360,563.43
03-06-2023	POS/771847/A2B ADYAR ANANDA BHAVAN/CARD **9079	POS69908810	DR	841.00		1,359,722.43
03-06-2023	POS/493298/ANNAPOORNA CBE/CARD **1901	POS53061844	DR	417.00		1,359,305.43
04-06-2023	UPI/731280644/DMART COIMBATORE/dmartcoimbatore@upi	UPI196065046	DR	904.00		1,358,401.43
04-06-2023	UPI/320054575/DMART COIMBATORE/dmartcoimbatore@upi	UPI587212580	DR	1,270.00		1,357,131.43
05-06-2023	UPI/296173649/LANDLORD RENT/landlord@okhdfc	UPI383569379	DR	59,458.00		1,297,673.43
05-06-2023	UPI/369953008/RAPIDO/rapido@ybl	UPI691549389	DR	196.00		1,297,477.43
07-06-2023	POS/459653/AJIO INDIA/CARD **6289	POS34609190	DR	2,040.00		1,295,437.43
07-06-2023	UPI/499013383/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI833890951	DR	2,469.00		1,292,968.43
07-06-2023	UPI/731751888/EATSURE/eatsure@hdfcbank	UPI327407646	DR	791.00		1,292,177.43
07-06-2023	UPI/469800605/RAPIDO/rapido@ybl	UPI931127388	DR	383.00		1,291,794.43
07-06-2023	UPI/785255997/OLA/ola@ybl	UPI884606176	DR	264.00		1,291,530.43
07-06-2023	NEFT/162950/FAMILY SUPPORT/TRANSFER	NEFT61812963	DR	18,002.00		1,273,528.43
11-06-2023	ACH/DEBIT/NETFLIX/SUB16568110	SUB198436	DR	199.00		1,273,329.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-06-2023	POS/738968/FLIPKART INDIA/CARD **4779	POS37819224	DR	319.00		1,273,010.43
13-06-2023	UPI/168992454/EATSURE/eatsure@hdfcbank	UPI955671391	DR	525.00		1,272,485.43
15-06-2023	POS/189687/KOVAI BIRYANI/CARD **2757	POS13010807	DR	399.00		1,272,086.43
15-06-2023	ATM/CASH WDL/S1AX1609/AXIS ATM TOWN HALL	ATM22109228	DR	2,000.00		1,270,086.43
18-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1261736800	ELEC143061	DR	1,755.00		1,268,331.43
18-06-2023	ATM/CASH WDL/S1AX4556/AXIS ATM TRICHY ROAD	ATM37640307	DR	10,000.00		1,258,331.43
20-06-2023	POS/905731/INDIAN OIL AVINASHI RD/CARD **6819	FUEL63219953	DR	3,373.00		1,254,958.43
21-06-2023	POS/571582/HP PETROL RS PURAM/CARD **1853	FUEL81603961	DR	2,233.00		1,252,725.43
22-06-2023	UPI/626685600/JIO RECHARGE/jio@paytm	UPI767582594	DR	399.00		1,252,326.43
22-06-2023	UPI/500885481/ZOMATO/zomato@hdfcbank	UPI822396729	DR	683.00		1,251,643.43
22-06-2023	ATM/CASH WDL/S1AX3643/AXIS ATM PEELAMEDU	ATM96546841	DR	1,000.00		1,250,643.43
23-06-2023	POS/952438/FLIPKART INDIA/CARD **1288	POS97519223	DR	1,179.00		1,249,464.43
26-06-2023	UPI/609183210/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI820984710	DR	1,277.00		1,248,187.43
27-06-2023	POS/508818/MYNTRA INDIA/CARD **7310	POS48463642	DR	985.00		1,247,202.43
29-06-2023	NEFT-937333-SBI COIMBATORE-SALARY JUN	NEFT20289393	CR		287,275.61	1,534,478.04
29-06-2023	UPI/691255639/SWIGGY/swiggy@hdfcbank	UPI145642462	DR	249.00		1,534,229.04
29-06-2023	POS/940150/KOVAI BIRYANI/CARD **8150	POS47048935	DR	784.00		1,533,445.04
29-06-2023	ATM/CASH WDL/S1HD9057/HDFC ATM THUDIYALUR	ATM61071771	DR	5,000.00		1,528,445.04
29-06-2023	ATM/CASH WDL/S1IO8241/IOB ATM PEELAMEDU	ATM79060802	DR	1,000.00		1,527,445.04
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG158143	DR	17.70		1,527,427.34
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT244899	CR		8,018.99	1,535,446.33
03-07-2023	SIP/AXISMUTUALFUND/SIP783303/MUTUAL FUND	MF9286813	DR	23,395.90		1,512,050.43
03-07-2023	POS/298488/MYNTRA INDIA/CARD **1755	POS64749775	DR	1,028.00		1,511,022.43
04-07-2023	UPI/111737763/LANDLORD RENT/landlord@okhdfc	UPI336558604	DR	59,458.00		1,451,564.43
05-07-2023	POS/789392/AMAZON INDIA/CARD **2102	POS71398554	DR	520.00		1,451,044.43
05-07-2023	UPI/365436284/ZOMATO/zomato@hdfcbank	UPI843971482	DR	308.00		1,450,736.43
05-07-2023	UPI/700141283/EATSURE/eatsure@hdfcbank	UPI993937651	DR	464.00		1,450,272.43
09-07-2023	UPI/482535160/OLA/ola@ybl	UPI603441656	DR	139.00		1,450,133.43
10-07-2023	UPI/290446100/NETMEDS CBE/netmedscbe@ybl	UPI733469552	DR	445.00		1,449,688.43
11-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8682077211	ELEC863569	DR	883.00		1,448,805.43
12-07-2023	UPI/956186286/SWIGGY/swiggy@hdfcbank	UPI359667764	DR	236.00		1,448,569.43
13-07-2023	ATM/CASH WDL/S1HD1264/HDFC ATM UKKADAM	ATM41935593	DR	10,000.00		1,438,569.43
14-07-2023	POS/606826/SHELL TRICHY ROAD/CARD **1559	FUEL92060257	DR	2,751.00		1,435,818.43
14-07-2023	ATM/CASH WDL/S1IC7163/ICICI ATM GANDHIPURAM	ATM33635666	DR	3,000.00		1,432,818.43
15-07-2023	UPI/936029497/OLA/ola@ybl	UPI929181130	DR	352.00		1,432,466.43
17-07-2023	ATM/CASH WDL/S1IC6018/ICICI ATM KALAPATTI	ATM47066317	DR	1,000.00		1,431,466.43
18-07-2023	POS/638924/AMAZON INDIA/CARD **2992	POS51121577	DR	1,283.00		1,430,183.43
18-07-2023	UPI/904265899/RAPIDO/rapido@ybl	UPI621161093	DR	119.00		1,430,064.43
18-07-2023	UPI/907556520/NETMEDS CBE/netmedscbe@ybl	UPI685683099	DR	656.00		1,429,408.43
20-07-2023	UPI/271279999/ZOMATO/zomato@hdfcbank	UPI473024564	DR	332.00		1,429,076.43
21-07-2023	POS/155433/MEESHO INDIA/CARD **3296	POS84087445	DR	942.00		1,428,134.43
21-07-2023	POS/347921/A2B ADYAR ANANDA BHAVAN/CARD **4813	POS58364219	DR	487.00		1,427,647.43
21-07-2023	POS/368461/INDIAN OIL AVINASHI RD/CARD **9290	FUEL95367148	DR	1,584.00		1,426,063.43
22-07-2023	UPI/134367502/EATSURE/eatsure@hdfcbank	UPI224134459	DR	281.00		1,425,782.43
22-07-2023	POS/136295/A2B ADYAR ANANDA BHAVAN/CARD **1875	POS79898791	DR	292.00		1,425,490.43
23-07-2023	POS/680388/AJIO INDIA/CARD **7525	POS55161675	DR	832.00		1,424,658.43
23-07-2023	UPI/1584747173/ZOMATO/zomato@hdfcbank	UPI561125507	DR	576.00		1,424,082.43
23-07-2023	POS/742386/HP PETROL RS PURAM/CARD **7033	FUEL23407672	DR	1,285.00		1,422,797.43
24-07-2023	UPI/810393677/VI RECHARGE/vi@paytm	UPI306442586	DR	699.00		1,422,098.43
25-07-2023	ATM/CASH WDL/S1HD4611/HDFC ATM SUNGAM	ATM60148048	DR	10,000.00		1,412,098.43
26-07-2023	UPI/137927941/ZOMATO/zomato@hdfcbank	UPI849237583	DR	432.00		1,411,666.43
27-07-2023	UPI/807806262/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI450876180	DR	2,346.00		1,409,320.43
29-07-2023	NEFT-169052-SBI COIMBATORE-SALARY JUL	NEFT94747014	CR		281,456.26	1,690,776.69
29-07-2023	UPI/540065918/ZOMATO/zomato@hdfcbank	UPI247440944	DR	789.00		1,689,987.69
29-07-2023	ATM/CASH WDL/S1AX1657/AXIS ATM GANAPATHY	ATM86250689	DR	3,000.00		1,686,987.69
29-07-2023	UPI/596616152/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI820078384	DR	750.00		1,686,237.69
30-07-2023	UPI/954598429/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI283421460	DR	1,175.00		1,685,062.69
31-07-2023	POS/403859/HP PETROL RS PURAM/CARD **3491	FUEL94278314	DR	3,421.00		1,681,641.69
01-08-2023	UPI/258842099/EATSURE/eatsure@hdfcbank	UPI351430727	DR	298.00		1,681,343.69
03-08-2023	POS/336951/AJIO INDIA/CARD **6209	POS84184119	DR	1,617.00		1,679,726.69
03-08-2023	UPI/424464395/SWIGGY/swiggy@hdfcbank	UPI727144519	DR	659.00		1,679,067.69
03-08-2023	POS/613887/ANNAPOORNA CBE/CARD **3482	POS71135270	DR	459.00		1,678,608.69
04-08-2023	UPI/494975342/LANDLORD RENT/landlord@okhdfc	UPI991325663	DR	59,458.00		1,619,150.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-08-2023	UPI/615397108/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI671539601	DR	1,626.00		1,617,524.69
04-08-2023	POS/461677/SHELL TRICHY ROAD/CARD **4272	FUEL50395072	DR	1,486.00		1,616,038.69
04-08-2023	ACH/DEBIT/HOTSTAR/SUB94652210	SUB661737	DR	149.00		1,615,889.69
07-08-2023	UPI/916168007/EATSURE/eatsure@hdfcbank	UPI562134627	DR	799.00		1,615,090.69
07-08-2023	UPI/783379105/UBER/uber@ybl	UPI784201004	DR	169.00		1,614,921.69
08-08-2023	POS/372236/HOTEL ANNAPOORNA/CARD **3554	POS55880353	DR	536.00		1,614,385.69
09-08-2023	SIP/AXISMUTUALFUND/SIP845687/MUTUAL FUND	MF8611691	DR	23,395.90		1,590,989.79
10-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB60606328	NET811154	DR	999.00		1,589,990.79
10-08-2023	UPI/478578691/INDANE GAS CBE/indane@ybl	UPI475218415	DR	993.00		1,588,997.79
11-08-2023	UPI/935974081/EATSURE/eatsure@hdfcbank	UPI881967659	DR	422.00		1,588,575.79
12-08-2023	UPI/300719603/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI401851542	DR	1,137.00		1,587,438.79
15-08-2023	POS/385195/HP PETROL RS PURAM/CARD **5696	FUEL33596841	DR	2,841.00		1,584,597.79
17-08-2023	POS/916646/HOTEL ANNAPOORNA/CARD **2450	POS44546036	DR	354.00		1,584,243.79
18-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6657161909	ELEC382653	DR	907.00		1,583,336.79
18-08-2023	POS/810279/MYNTRA INDIA/CARD **3798	POS41591789	DR	916.00		1,582,420.79
21-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX4310/PAYMENT	CC18938133	DR	24,556.15		1,557,864.64
22-08-2023	ATM/CASH WDL/S1IC6695/ICICI ATM GANDHIPURAM	ATM87707185	DR	1,000.00		1,556,864.64
23-08-2023	ATM/CASH WDL/S1AX8463/AXIS ATM SAIBABA COLONY	ATM95975514	DR	1,000.00		1,555,864.64
24-08-2023	UPI/518641234/JIO RECHARGE/jio@paytm	UPI310886294	DR	399.00		1,555,465.64
26-08-2023	POS/406710/FLIPKART INDIA/CARD **7059	POS38119896	DR	1,679.00		1,553,786.64
27-08-2023	POS/190234/AJIO INDIA/CARD **5210	POS25934238	DR	1,514.00		1,552,272.64
27-08-2023	UPI/831404989/ZOMATO/zomato@hdfcbank	UPI767693330	DR	244.00		1,552,028.64
28-08-2023	UPI/597584431/OLA/ola@ybl	UPI656577098	DR	399.00		1,551,629.64
29-08-2023	NEFT-901826-SBI COIMBATORE-SALARY AUG	NEFT71612701	CR		283,171.44	1,834,801.08
29-08-2023	POS/406578/ANNAPOORNA CBE/CARD **4121	POS88740087	DR	887.00		1,833,914.08
29-08-2023	POS/578250/HP PETROL RS PURAM/CARD **7139	FUEL73279807	DR	3,450.00		1,830,464.08
01-09-2023	UPI/492397915/RAPIDO/rapido@ybl	UPI288074182	DR	391.00		1,830,073.08
01-09-2023	ACH/DEBIT/NETFLIX/SUB20068043	SUB785187	DR	499.00		1,829,574.08
02-09-2023	UPI/788404346/LANDLORD RENT/landlord@okhdfc	UPI457543557	DR	59,458.00		1,770,116.08
03-09-2023	POS/541191/AJIO INDIA/CARD **9196	POS60786555	DR	1,867.00		1,768,249.08
03-09-2023	ATM/CASH WDL/S1CA9394/CANARA ATM TRICHY ROAD	ATM82160391	DR	2,000.00		1,766,249.08
03-09-2023	ATM/CASH WDL/S1SB1569/SBI ATM UKKADAM	ATM27236068	DR	3,000.00		1,763,249.08
05-09-2023	SIP/AXISMUTUALFUND/SIP547262/MUTUAL FUND	MF3172441	DR	23,395.90		1,739,853.18
06-09-2023	POS/395493/MEESHO INDIA/CARD **6088	POS20296546	DR	1,662.00		1,738,191.18
07-09-2023	UPI/633389946/SWIGGY/swiggy @hdfcbank	UPI464520491	DR	736.00		1,737,455.18
09-09-2023	UPI/630597331/ZOMATO/zomato@hdfcbank	UPI343482581	DR	173.00		1,737,282.18
10-09-2023	POS/988173/INDIAN OIL AVINASHI RD/CARD **7479	FUEL17784363	DR	3,257.00		1,734,025.18
12-09-2023	UPI/886559603/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI741248913	DR	1,421.00		1,732,604.18
12-09-2023	UPI/400373081/EATSURE/eatsure@hdfcbank	UPI395817659	DR	575.00		1,732,029.18
13-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4223201078	ELEC767938	DR	884.00		1,731,145.18
13-09-2023	UPI/810953076/EATSURE/eatsure@hdfcbank	UPI512665101	DR	613.00		1,730,532.18
14-09-2023	POS/243446/FLIPKART INDIA/CARD **6392	POS83454335	DR	279.00		1,730,253.18
14-09-2023	ATM/CASH WDL/S1AX5278/AXIS ATM SAIBABA COLONY	ATM95288663	DR	2,000.00		1,728,253.18
16-09-2023	UPI/779009380/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI600761218	DR	1,408.00		1,726,845.18
16-09-2023	ATM/CASH WDL/S1IO7901/IOB ATM SARAVANAMPATTI	ATM64010116	DR	5,000.00		1,721,845.18
17-09-2023	UPI/958242134/EATSURE/eatsure@hdfcbank	UPI463787370	DR	419.00		1,721,426.18
18-09-2023	POS/984703/FLIPKART INDIA/CARD **8886	POS22705903	DR	1,149.00		1,720,277.18
19-09-2023	UPI/344294330/SWIGGY/swiggy @hdfcbank	UPI932032073	DR	334.00		1,719,943.18
19-09-2023	POS/689690/ANNAPOORNA CBE/CARD **9621	POS75868863	DR	334.00		1,719,609.18
19-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX6833/PAYMENT	CC47903361	DR	26,797.44		1,692,811.74
20-09-2023	UPI/859074471/JIO RECHARGE/jio@paytm	UPI743999003	DR	399.00		1,692,412.74
20-09-2023	POS/500551/ANNAPOORNA CBE/CARD **3853	POS88648970	DR	926.00		1,691,486.74
20-09-2023	POS/520649/KOVAI BIRYANI/CARD **9668	POS91463963	DR	374.00		1,691,112.74
21-09-2023	UPI/442820145/INDANE GAS CBE/indane@ybl	UPI205906966	DR	987.00		1,690,125.74
21-09-2023	UPI/172159837/BOOKMYSHOW/bms@axisbank	UPI236337943	DR	402.00		1,689,723.74
23-09-2023	UPI/509183620/NILGIRIS CBE/nilgircbe@upi	UPI225442605	DR	1,130.00		1,688,593.74
23-09-2023	UPI/706170247/UBER/uber@ybl	UPI166497005	DR	277.00		1,688,316.74
26-09-2023	UPI/598906904/OLA/ola@ybl	UPI971771485	DR	221.00		1,688,095.74
28-09-2023	ATM/CASH WDL/S1IC5872/ICICI ATM PEELAMEDU	ATM26261183	DR	10,000.00		1,678,095.74
28-09-2023	UPI/865619164/OLA/ola@ybl	UPI384809704	DR	350.00		1,677,745.74
28-09-2023	UPI/579973111/UBER/uber@ybl	UPI508839779	DR	275.00		1,677,470.74
29-09-2023	POS/431026/INDIAN OIL AVINASHI RD/CARD **2363	FUEL92846396	DR	2,964.00		1,674,506.74
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG912146	DR	17.70		1,674,489.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2023	UPI/852289352/RAPIDO/rapido@ybl	UPI935377596	DR	389.00		1,674,100.04
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT828913	CR		10,334.92	1,684,434.96
01-10-2023	NEFT-638397-SBI COIMBATORE-SALARY SEP	NEFT91622472	CR		294,456.88	1,978,891.84
01-10-2023	POS/604515/MYNTRA INDIA/CARD **3905	POS39457919	DR	360.00		1,978,531.84
02-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB27064785	NET309811	DR	599.00		1,977,932.84
02-10-2023	UPI/999544428/LANDLORD RENT/landlord@okhdfc	UPI904402128	DR	59,458.00		1,918,474.84
03-10-2023	NEFT/950422/FAMILY SUPPORT/TRANSFER	NEFT53806660	DR	16,970.00		1,901,504.84
04-10-2023	POS/201169/AMAZON INDIA/CARD **3692	POS87449724	DR	1,026.00		1,900,478.84
04-10-2023	ATM/CASH WDL/S1AX5879/AXIS ATM RS PURAM	ATM55343125	DR	5,000.00		1,895,478.84
05-10-2023	SIP/AXISMUTUALFUND/SIP991223/MUTUAL FUND	MF5139652	DR	23,395.90		1,872,082.94
05-10-2023	UPI/127187420/UBER/uber@ybl	UPI803692080	DR	252.00		1,871,830.94
06-10-2023	POS/374473/AJIO INDIA/CARD **7837	POS45221581	DR	1,030.00		1,870,800.94
07-10-2023	ACH/DEBIT/AMAZON PRIME/SUB86518979	SUB558302	DR	499.00		1,870,301.94
08-10-2023	UPI/493971134/ZOMATO/zomato@hdfcbank	UPI958001079	DR	298.00		1,870,003.94
08-10-2023	UPI/286007720/RAPIDO/rapido@ybl	UPI913449723	DR	204.00		1,869,799.94
09-10-2023	POS/783886/MEESHO INDIA/CARD **7109	POS98004199	DR	1,855.00		1,867,944.94
09-10-2023	UPI/177418744/SWIGGY/swiggy@hdfcbank	UPI214378526	DR	305.00		1,867,639.94
10-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2679003708	ELEC243013	DR	811.00		1,866,828.94
10-10-2023	UPI/204502346/ZOMATO/zomato@hdfcbank	UPI185035445	DR	743.00		1,866,085.94
14-10-2023	UPI/525155334/SWIGGY/swiggy@hdfcbank	UPI820695055	DR	408.00		1,865,677.94
14-10-2023	ATM/CASH WDL/S1AX7835/AXIS ATM METTUPALAYAM ROAD	ATM56742654	DR	5,000.00		1,860,677.94
14-10-2023	UPI/583623184/NETMEDS CBE/netmedscbe@ybl	UPI469841625	DR	350.00		1,860,327.94
15-10-2023	POS/239624/MYNTRA INDIA/CARD **6803	POS87610418	DR	444.00		1,859,883.94
15-10-2023	ATM/CASH WDL/S1IC2155/ICICI ATM RACE COURSE	ATM41379374	DR	1,000.00		1,858,883.94
16-10-2023	UPI/442275149/SWIGGY/swiggy@hdfcbank	UPI733326994	DR	598.00		1,858,285.94
17-10-2023	POS/548055/HOTEL ANNAPOORNA/CARD **2247	POS78552870	DR	368.00		1,857,917.94
20-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX2756/PAYMENT	CC49830819	DR	31,230.07		1,826,687.87
21-10-2023	UPI/225662770/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI701746948	DR	897.00		1,825,790.87
22-10-2023	UPI/219540003/AIRTEL RECHARGE/airtel@paytm	UPI570033055	DR	299.00		1,825,491.87
22-10-2023	UPI/994103593/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI471742897	DR	789.00		1,824,702.87
22-10-2023	POS/511980/INDIAN OIL AVINASHI RD/CARD **4097	FUEL13044300	DR	2,891.00		1,821,811.87
25-10-2023	UPI/258992066/SWIGGY/swiggy@hdfcbank	UPI951736121	DR	332.00		1,821,479.87
25-10-2023	UPI/914545727/EATSURE/eatsure@hdfcbank	UPI948337330	DR	736.00		1,820,743.87
25-10-2023	UPI/626551836/RAPIDO/rapido@ybl	UPI302318434	DR	361.00		1,820,382.87
27-10-2023	UPI/554670883/DMART COIMBATORE/dmartcoimbatore@upi	UPI152321362	DR	1,079.00		1,819,303.87
27-10-2023	UPI/350132563/EATSURE/eatsure@hdfcbank	UPI506094888	DR	158.00		1,819,145.87
30-10-2023	NEFT-169143-SBI COIMBATORE-SALARY OCT	NEFT64647352	CR		280,388.10	2,099,533.97
30-10-2023	ATM/CASH WDL/S1IC4858/ICICI ATM SUNGAM	ATM11029971	DR	5,000.00		2,094,533.97
31-10-2023	POS/369047/MYNTRA INDIA/CARD **7133	POS49688551	DR	286.00		2,094,247.97
31-10-2023	UPI/716594500/NILGIRIS CBE/nilgircbe@upi	UPI961287252	DR	1,326.00		2,092,921.97
31-10-2023	POS/288065/HP PETROL RS PURAM/CARD **2273	FUEL20368584	DR	1,466.00		2,091,455.97
31-10-2023	UPI/327981540/NETMEDS CBE/netmedscbe@ybl	UPI824583310	DR	909.00		2,090,546.97
02-11-2023	UPI/223652527/LANDLORD RENT/landlord@okhdfc	UPI125911154	DR	59,458.00		2,031,088.97
02-11-2023	POS/667176/HP PETROL RS PURAM/CARD **5651	FUEL28030518	DR	3,398.00		2,027,690.97
04-11-2023	UPI/631913449/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI112570501	DR	1,063.00		2,026,627.97
04-11-2023	UPI/198954116/BOOKMYSHOW/bms@axisbank	UPI967152637	DR	485.00		2,026,142.97
05-11-2023	UPI/414309788/MORE SUPERMARKET/moresupermarket@upi	UPI824879829	DR	913.00		2,025,229.97
06-11-2023	UPI/260695195/ZOMATO/zomato@hdfcbank	UPI735757637	DR	515.00		2,024,714.97
10-11-2023	SIP/AXISMUTUALFUND/SIP991905/MUTUAL FUND	MF6721458	DR	23,395.90		2,001,319.07
10-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB10578745	NET689148	DR	799.00		2,000,520.07
10-11-2023	POS/619406/FLIPKART INDIA/CARD **5973	POS19583076	DR	1,911.00		1,998,609.07
10-11-2023	UPI/508274579/UBER/uber@ybl	UPI426181880	DR	127.00		1,998,482.07
12-11-2023	POS/725332/HP PETROL RS PURAM/CARD **3512	FUEL73793301	DR	1,254.00		1,997,228.07
13-11-2023	UPI/239335055/SWIGGY/swiggy@hdfcbank	UPI271975292	DR	684.00		1,996,544.07
13-11-2023	ATM/CASH WDL/S1AX3321/AXIS ATM VADAVALLI	ATM84680928	DR	2,000.00		1,994,544.07
13-11-2023	ATM/CASH WDL/S1IC3475/ICICI ATM GANAPATHY	ATM38389772	DR	1,000.00		1,993,544.07
13-11-2023	UPI/276151273/RAPIDO/rapido@ybl	UPI310985666	DR	380.00		1,993,164.07
14-11-2023	UPI/586295681/DMART COIMBATORE/dmartcoimbatore@upi	UPI169329657	DR	1,266.00		1,991,898.07
16-11-2023	UPI/532940043/VI RECHARGE/vi@paytm	UPI176196375	DR	299.00		1,991,599.07
16-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX2637/PAYMENT	CC58868940	DR	30,143.00		1,961,456.07
19-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3343820822	ELEC477917	DR	794.00		1,960,662.07
21-11-2023	UPI/941431578/MORE SUPERMARKET/moresupermarket@upi	UPI245699392	DR	914.00		1,959,748.07
22-11-2023	UPI/674555947/ZOMATO/zomato@hdfcbank	UPI413146904	DR	613.00		1,959,135.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-11-2023	ATM/CASH WDL/S1IO3282/IOB ATM PEELAMEDU	ATM83280313	DR	2,000.00		1,957,135.07
22-11-2023	UPI/346142349/RAPIDO/rapido@ybl	UPI519302610	DR	129.00		1,957,006.07
23-11-2023	UPI/699114184/RAPIDO/rapido@ybl	UPI469699901	DR	235.00		1,956,771.07
24-11-2023	POS/877670/AJIO INDIA/CARD **3263	POS73190299	DR	1,006.00		1,955,765.07
24-11-2023	UPI/905579622/ZOMATO/zomato@hdfcbank	UPI756816467	DR	474.00		1,955,291.07
24-11-2023	UPI/646155630/OLA/ola@ybl	UPI185304793	DR	197.00		1,955,094.07
25-11-2023	UPI/799780367/UBER/uber@ybl	UPI442989012	DR	281.00		1,954,813.07
26-11-2023	UPI/605207172/UBER/uber@ybl	UPI503466722	DR	396.00		1,954,417.07
27-11-2023	UPI/615181344/RECEIVED FROM/friend@upi	UPI882371386	CR		9,045.00	1,963,462.07
30-11-2023	NEFT-723020-SBI COIMBATORE-SALARY NOV	NEFT28938795	CR		288,473.00	2,251,935.07
30-11-2023	POS/458246/MYNTRA INDIA/CARD **8235	POS70482822	DR	1,175.00		2,250,760.07
30-11-2023	UPI/545773969/SWIGGY/swiggy@hdfcbank	UPI163715848	DR	326.00		2,250,434.07
30-11-2023	POS/757416/JUNIOR KUPPANNA/CARD **4389	POS74279224	DR	564.00		2,249,870.07
01-12-2023	UPI/451786508/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI773759411	DR	1,747.00		2,248,123.07
02-12-2023	ACH/DEBIT/NETFLIX/SUB43968058	SUB804757	DR	199.00		2,247,924.07
03-12-2023	UPI/803051781/LANDLORD RENT/landlord@okhdfc	UPI316851180	DR	59,458.00		2,188,466.07
03-12-2023	UPI/612838743/EATSURE/eatsure@hdfcbank	UPI215728447	DR	440.00		2,188,026.07
03-12-2023	POS/874425/INDIAN OIL AVINASHI RD/CARD **9524	FUEL74450569	DR	2,629.00		2,185,397.07
08-12-2023	SIP/AXISMUTUALFUND/SIP856166/MUTUAL FUND	MF8978810	DR	23,395.90		2,162,001.17
08-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB66154930	NET673684	DR	799.00		2,161,202.17
10-12-2023	POS/387536/MEESHO INDIA/CARD **5074	POS62868099	DR	274.00		2,160,928.17
12-12-2023	POS/332789/MEESHO INDIA/CARD **8555	POS12449419	DR	277.00		2,160,651.17
12-12-2023	UPI/623018914/NILGIRIS CBE/nilgiriscbc@upi	UPI889536722	DR	2,465.00		2,158,186.17
12-12-2023	POS/122271/BHARAT PETROLEUM CBE/CARD **8605	FUEL84654535	DR	1,353.00		2,156,833.17
13-12-2023	ATM/CASH WDL/S1CA6592/CANARA ATM GANAPATHY	ATM81939907	DR	2,000.00		2,154,833.17
15-12-2023	UPI/122536891/INDANE GAS CBE/indane@ybl	UPI832935733	DR	968.00		2,153,865.17
16-12-2023	POS/261702/FLIPKART INDIA/CARD **8134	POS57070711	DR	1,615.00		2,152,250.17
16-12-2023	UPI/706601268/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI506024720	DR	1,855.00		2,150,395.17
16-12-2023	UPI/161842255/SWIGGY/swiggy@hdfcbank	UPI159291585	DR	524.00		2,149,871.17
18-12-2023	UPI/442209244/OLA/ola@ybl	UPI502071386	DR	269.00		2,149,602.17
19-12-2023	UPI/296814585/ZOMATO/zomato@hdfcbank	UPI853260803	DR	486.00		2,149,116.17
20-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8044386403	ELEC599999	DR	918.00		2,148,198.17
20-12-2023	POS/359932/SREE ANNAPOORNA/CARD **9330	POS93895988	DR	910.00		2,147,288.17
22-12-2023	POS/774194/SREE ANNAPOORNA/CARD **4052	POS15375755	DR	394.00		2,146,894.17
23-12-2023	UPI/270979351/UBER/uber@ybl	UPI998056531	DR	202.00		2,146,692.17
24-12-2023	UPI/744124082/JIO RECHARGE/jio@paytm	UPI963880147	DR	399.00		2,146,293.17
24-12-2023	UPI/596061867/EATSURE/eatsure@hdfcbank	UPI957503334	DR	472.00		2,145,821.17
25-12-2023	ATM/CASH WDL/S1AX1701/AXIS ATM RACE COURSE	ATM78594657	DR	3,000.00		2,142,821.17
26-12-2023	UPI/978138841/NETMEDS CBE/netmedscbe@ybl	UPI444972339	DR	670.00		2,142,151.17
28-12-2023	POS/850181/JUNIOR KUPPANNA/CARD **3786	POS86146117	DR	896.00		2,141,255.17
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG988570	DR	17.70		2,141,237.47
30-12-2023	NEFT-850177-SBI COIMBATORE-SALARY DEC	NEFT79130788	CR		284,788.02	2,426,025.49
30-12-2023	UPI/306689037/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI806668962	DR	106.00		2,425,919.49
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT350164	CR		12,736.08	2,438,655.57
01-01-2024	UPI/490620821/UBER/uber@ybl	UPI984879994	DR	128.00		2,438,527.57
02-01-2024	UPI/328251392/UBER/uber@ybl	UPI358475607	DR	338.00		2,438,189.57
02-01-2024	UPI/658985781/UBER/uber@ybl	UPI892838857	DR	276.00		2,437,913.57
03-01-2024	POS/233241/BHARAT PETROLEUM CBE/CARD **7068	FUEL97370571	DR	2,253.00		2,435,660.57
03-01-2024	UPI/894968750/RAPIDO/rapido@ybl	UPI875067193	DR	317.00		2,435,343.57
04-01-2024	UPI/735716521/LANDLORD RENT/landlord@okhdfc	UPI580013320	DR	62,160.00		2,373,183.57
04-01-2024	POS/798948/SHELL TRICHY ROAD/CARD **7816	FUEL97898995	DR	2,941.00		2,370,242.57
04-01-2024	ATM/CASH WDL/S1AX3011/AXIS ATM METTUPALAYAM ROAD	ATM25314962	DR	1,000.00		2,369,242.57
05-01-2024	POS/540249/FLIPKART INDIA/CARD **4854	POS42647760	DR	2,015.00		2,367,227.57
05-01-2024	UPI/888383598/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI681126676	DR	1,323.00		2,365,904.57
05-01-2024	POS/864584/SHELL TRICHY ROAD/CARD **8054	FUEL93621338	DR	2,896.00		2,363,008.57
05-01-2024	NEFT/788184/FAMILY SUPPORT/TRANSFER	NEFT27457087	DR	6,533.00		2,356,475.57
06-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34639838	NET438494	DR	999.00		2,355,476.57
08-01-2024	UPI/414085652/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI513521043	DR	1,310.00		2,354,166.57
09-01-2024	SIP/AXISMUTUALFUND/SIP843884/MUTUAL FUND	MF4409227	DR	24,459.35		2,329,707.22
09-01-2024	UPI/627871549/SWIGGY/swiggy@hdfcbank	UPI971939714	DR	585.00		2,329,122.22
11-01-2024	EMI/AXISCARLOAN/VL46617/VEHICLE LOAN	LOAN3778089	DR	28,761.00		2,300,361.22
11-01-2024	ATM/CASH WDL/S1CA7451/CANARA ATM SAIBABA COLONY	ATM91042093	DR	5,000.00		2,295,361.22
11-01-2024	UPI/797215619/RAPIDO/rapido@ybl	UPI536801528	DR	218.00		2,295,143.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-01-2024	NEFT/840955/HEALTH INSURANCE/PREMIUM	INS95969208	DR	35,710.00		2,259,433.22
13-01-2024	UPI/966246228/OLA/ola@ybl	UPI260299321	DR	152.00		2,259,281.22
17-01-2024	UPI/362062827/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI659677909	DR	2,494.00		2,256,787.22
18-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4947420734	ELEC700237	DR	735.00		2,256,052.22
19-01-2024	POS/112435/AMAZON INDIA/CARD **1969	POS46277529	DR	4,330.00		2,251,722.22
19-01-2024	POS/501187/SHELL TRICHY ROAD/CARD **9741	FUEL82624244	DR	3,270.00		2,248,452.22
19-01-2024	POS/553982/BHARAT PETROLEUM CBE/CARD **2916	FUEL25448652	DR	2,217.00		2,246,235.22
20-01-2024	UPI/890188130/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI784354378	DR	1,495.00		2,244,740.22
20-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX9543/PAYMENT	CC47918130	DR	23,978.39		2,220,761.83
21-01-2024	POS/106478/ANNAPOORNA CBE/CARD **5916	POS72453956	DR	141.00		2,220,620.83
21-01-2024	UPI/389763362/RAPIDO/rapido@ybl	UPI496956550	DR	231.00		2,220,389.83
22-01-2024	UPI/435618176/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI754311434	DR	1,083.00		2,219,306.83
24-01-2024	POS/438616/MEESHO INDIA/CARD **2545	POS32717990	DR	1,342.00		2,217,964.83
25-01-2024	UPI/948049504/VI RECHARGE/vi@paytm	UPI1173709336	DR	699.00		2,217,265.83
26-01-2024	UPI/983877819/EATSURE/eatsure@hdfcbank	UPI378611598	DR	617.00		2,216,648.83
28-01-2024	UPI/884209201/SWIGGY/swiggy@hdfcbank	UPI772388941	DR	673.00		2,215,975.83
29-01-2024	UPI/896261737/SWIGGY/swiggy@hdfcbank	UPI464441384	DR	352.00		2,215,623.83
31-01-2024	POS/536197/FLIPKART INDIA/CARD **9440	POS93720277	DR	1,070.00		2,214,553.83
01-02-2024	NEFT-908660-SBI COIMBATORE-SALARY JAN	NEFT45351697	CR		308,695.82	2,523,249.65
02-02-2024	UPI/802289478/LANDLORD RENT/landlord@okhdfc	UPI431473475	DR	62,160.00		2,461,089.65
02-02-2024	UPI/508602456 NILGIRIS CBE/nilgirisbe@upi	UPI919368393	DR	2,658.00		2,458,431.65
02-02-2024	ATM/CASH WDL/S1AX5274/AXIS ATM SAIBABA COLONY	ATM93531555	DR	2,000.00		2,456,431.65
04-02-2024	POS/910711/INDIAN OIL AVINASHI RD/CARD **2941	FUEL33637695	DR	2,183.00		2,454,248.65
07-02-2024	EMI/AXISCARLOAN/VL63982/VEHICLE LOAN	LOAN7467539	DR	28,761.00		2,425,487.65
07-02-2024	UPI/162090755/ZOMATO/zomato@hdfcbank	UPI222119435	DR	600.00		2,424,887.65
07-02-2024	UPI/285682024/ZOMATO/zomato@hdfcbank	UPI392030227	DR	382.00		2,424,505.65
07-02-2024	POS/487944/BHARAT PETROLEUM CBE/CARD **4334	FUEL70847268	DR	3,425.00		2,421,080.65
08-02-2024	SIP/AXISMUTUALFUND/SIP919570/MUTUAL FUND	MF4055301	DR	24,459.35		2,396,621.30
08-02-2024	POS/537332/MYNTRA INDIA/CARD **6597	POS60841159	DR	1,969.00		2,394,652.30
08-02-2024	ATM/CASH WDL/S1CA5091/CANARA ATM KALAPATTI	ATM29993399	DR	2,000.00		2,392,652.30
09-02-2024	UPI/622728845/OLA/ola@ybl	UPI907300947	DR	172.00		2,392,480.30
09-02-2024	UPI/828557268/MEDPLUS CBE/medpluscbe@ybl	UPI262586606	DR	703.00		2,391,777.30
09-02-2024	ACH/DEBIT/HOTSTAR/SUB33836840	SUB814441	DR	499.00		2,391,278.30
10-02-2024	ATM/CASH WDL/S1AX5723/AXIS ATM SUNGAM	ATM90272865	DR	1,000.00		2,390,278.30
11-02-2024	UPI/523515405/SWIGGY/swiggy@hdfcbank	UPI216042130	DR	269.00		2,390,009.30
12-02-2024	POS/525444/HOTEL ANNAPOORNA/CARD **4047	POS50362793	DR	197.00		2,389,812.30
12-02-2024	UPI/910778654/RAPIDO/rapido@ybl	UPI851038779	DR	133.00		2,389,679.30
13-02-2024	POS/403869/A2B ADYAR ANANDA BHAVAN/CARD **2650	POS33351389	DR	725.00		2,388,954.30
14-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8595438389	ELEC883164	DR	703.00		2,388,251.30
15-02-2024	UPI/265911813/SWIGGY/swiggy@hdfcbank	UPI269661236	DR	297.00		2,387,954.30
17-02-2024	POS/549963/HP PETROL RS PURAM/CARD **7652	FUEL51425956	DR	1,722.00		2,386,232.30
18-02-2024	POS/253604/FLIPKART INDIA/CARD **1303	POS69567819	DR	1,649.00		2,384,583.30
19-02-2024	UPI/878741926/RAPIDO/rapido@ybl	UPI856568028	DR	266.00		2,384,317.30
20-02-2024	UPI/784586357/AIRTEL RECHARGE/airtel@paytm	UPI390977013	DR	449.00		2,383,868.30
20-02-2024	ATM/CASH WDL/S1AX4608/AXIS ATM SUNGAM	ATM45975892	DR	10,000.00		2,373,868.30
22-02-2024	UPI/105827526/OLA/ola@ybl	UPI429347393	DR	248.00		2,373,620.30
23-02-2024	UPI/182571452/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI141612160	DR	1,257.00		2,372,363.30
23-02-2024	POS/457069/KOVAI BIRIYANI/CARD **6189	POS53189547	DR	227.00		2,372,136.30
23-02-2024	ATM/CASH WDL/S1AX6782/AXIS ATM AVINASHI ROAD	ATM19158614	DR	2,000.00		2,370,136.30
23-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX7374/PAYMENT	CC58955447	DR	13,245.33		2,356,890.97
24-02-2024	UPI/527058445/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI746911545	DR	878.00		2,356,012.97
27-02-2024	POS/262043/AJIO INDIA/CARD **2526	POS39735869	DR	15,057.00		2,340,955.97
27-02-2024	UPI/895578771/RAPIDO/rapido@ybl	UPI619492213	DR	261.00		2,340,694.97
28-02-2024	POS/305950/HP PETROL RS PURAM/CARD **6050	FUEL18620655	DR	2,192.00		2,338,502.97
29-02-2024	NEFT-655073-SBI COIMBATORE-SALARY FEB	NEFT11149042	CR		322,051.87	2,660,554.84
29-02-2024	UPI/702998835/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI155935404	DR	2,503.00		2,658,051.84
29-02-2024	ATM/CASH WDL/S1AX8073/AXIS ATM PEELAMEDU	ATM85190624	DR	1,000.00		2,657,051.84
01-03-2024	UPI/795931143/SWIGGY/swiggy@hdfcbank	UPI140315340	DR	696.00		2,656,355.84
01-03-2024	UPI/606275502/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI731708392	DR	191.00		2,656,164.84
02-03-2024	UPI/712842864/LANDLORD RENT/landlord@okhdfc	UPI964817466	DR	62,160.00		2,594,004.84
02-03-2024	POS/397519/MYNTRA INDIA/CARD **7889	POS23692347	DR	1,833.00		2,592,171.84
02-03-2024	UPI/466875159/EATSURE/eatsure@hdfcbank	UPI545792285	DR	313.00		2,591,858.84
02-03-2024	POS/712968/SHREE ANANDHAAS/CARD **9187	POS18667823	DR	448.00		2,591,410.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-03-2024	UPI/902578665/EATSURE/eatsure@hdfcbank	UPI180754082	DR	337.00		2,591,073.84
03-03-2024	ATM/CASH WDL/S1AX9580/AXIS ATM RS PURAM	ATM66067438	DR	2,000.00		2,589,073.84
04-03-2024	ATM/CASH WDL/S1AX7305/AXIS ATM VADAVALLI	ATM85745064	DR	2,000.00		2,587,073.84
05-03-2024	UPI/362012605/OLA/ola@ybl	UPI508370910	DR	230.00		2,586,843.84
06-03-2024	POS/428602/INDIAN OIL AVINASHI RD/CARD **1291	FUEL58300733	DR	1,941.00		2,584,902.84
08-03-2024	EMI/AXISCARLOAN/VL19732/VEHICLE LOAN	LOAN7478178	DR	28,761.00		2,556,141.84
08-03-2024	UPI/433639295/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI587939252	DR	2,238.00		2,553,903.84
09-03-2024	SIP/AXISMUTUALFUND/SIP732319/MUTUAL FUND	MF7426497	DR	24,459.35		2,529,444.49
10-03-2024	POS/352106/KOVAI BIRIYANI/CARD **8589	POS15505780	DR	450.00		2,528,994.49
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9087407621	ELEC779485	DR	1,834.00		2,527,160.49
13-03-2024	UPI/814438641/RAPIDO/rapido@ybl	UPI606791581	DR	304.00		2,526,856.49
13-03-2024	UPI/713417747/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI301865372	DR	732.00		2,526,124.49
14-03-2024	ATM/CASH WDL/S1AX6401/AXIS ATM METTUPALAYAM ROAD	ATM83625867	DR	2,000.00		2,524,124.49
15-03-2024	POS/736886/HP PETROL RS PURAM/CARD **3714	FUEL41900761	DR	1,261.00		2,522,863.49
17-03-2024	POS/712991/AJIO INDIA/CARD **8417	POS87549211	DR	1,339.00		2,521,524.49
18-03-2024	POS/860450/AJIO INDIA/CARD **7071	POS81973936	DR	491.00		2,521,033.49
18-03-2024	UPI/127843010/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI540578769	DR	722.00		2,520,311.49
18-03-2024	ATM/CASH WDL/S1AX1170/AXIS ATM PEELAMEDU	ATM54536382	DR	10,000.00		2,510,311.49
19-03-2024	POS/406532/AJIO INDIA/CARD **9070	POS63936701	DR	462.00		2,509,849.49
21-03-2024	POS/678767/A2B ADYAR ANANDA BHAVAN/CARD **3180	POS78902579	DR	917.00		2,508,932.49
21-03-2024	UPI/471667554/UBER/uber@ybl	UPI1898830763	DR	315.00		2,508,617.49
22-03-2024	UPI/712567573/VI RECHARGE/vi@paytm	UPI967946089	DR	399.00		2,508,218.49
22-03-2024	POS/922493/SHELL TRICHY ROAD/CARD **8653	FUEL60491215	DR	1,390.00		2,506,828.49
24-03-2024	UPI/523650215/SWIGGY/swiggy@hdfcbank	UPI534553368	DR	539.00		2,506,289.49
24-03-2024	ATM/CASH WDL/S1AX6034/AXIS ATM RS PURAM	ATM51600694	DR	2,000.00		2,504,289.49
25-03-2024	POS/612739/KOVAI BIRIYANI/CARD **5523	POS20496933	DR	811.00		2,503,478.49
25-03-2024	POS/864536/BHARAT PETROLEUM CBE/CARD **2282	FUEL48370120	DR	2,939.00		2,500,539.49
25-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX7390/PAYMENT	CC55581419	DR	22,861.81		2,477,677.68
27-03-2024	POS/477204/MYNTRA INDIA/CARD **5014	POS24451586	DR	639.00		2,477,038.68
27-03-2024	UPI/456525558/MEDPLUS CBE/medpluscbe@ybl	UPI911128853	DR	468.00		2,476,570.68
29-03-2024	UPI/599397091/UBER/uber@ybl	UPI830204389	DR	156.00		2,476,414.68
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG920374	DR	17.70		2,476,396.98
30-03-2024	NEFT-463306-SBI COIMBATORE-SALARY MAR	NEFT17995758	CR		307,331.04	2,783,728.02
31-03-2024	NEFT-584413-SBI COIMBATORE-BONUS FY2023-2024	NEFT10899645	CR		189,194.13	2,972,922.15
31-03-2024	UPI/513727677/RAPIDO/rapido@ybl	UPI664919580	DR	320.00		2,972,602.15
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT242011	CR		15,606.16	2,988,208.31
01-04-2024	SIP/AXISMUTUALFUND/SIP816920/MUTUAL FUND	MF7109371	DR	24,459.35		2,963,748.96
02-04-2024	UPI/458466298/EATSURE/eatsure@hdfcbank	UPI845024655	DR	568.00		2,963,180.96
03-04-2024	POS/174215/AJIO INDIA/CARD **9520	POS58695824	DR	653.00		2,962,527.96
03-04-2024	UPI/356183358/RAPIDO/rapido@ybl	UPI925369168	DR	300.00		2,962,227.96
04-04-2024	UPI/475055959/LANDLORD RENT/landlord@okhdfc	UPI493431088	DR	62,160.00		2,900,067.96
05-04-2024	UPI/180932855/INDANE GAS CBE/indane@ybl	UPI317796193	DR	986.00		2,899,081.96
06-04-2024	UPI/744181838 NILGIRIS CBE/nilgircbe@upi	UPI268219027	DR	1,677.00		2,897,404.96
07-04-2024	EMI/AXISCARLOAN/VL76606/VEHICLE LOAN	LOAN1734493	DR	28,761.00		2,868,643.96
07-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49962071	NET772481	DR	1,199.00		2,867,444.96
07-04-2024	NEFT/323394/FAMILY SUPPORT/TRANSFER	NEFT49202958	DR	12,558.00		2,854,886.96
07-04-2024	ACH/DEBIT/HOTSTAR/SUB30089776	SUB467036	DR	199.00		2,854,687.96
08-04-2024	UPI/857802682/SWIGGY/swiggy@hdfcbank	UPI994031991	DR	547.00		2,854,140.96
09-04-2024	POS/293814/AJIO INDIA/CARD **5565	POS39007237	DR	299.00		2,853,841.96
09-04-2024	UPI/531070006/OLA/ola@ybl	UPI541630169	DR	168.00		2,853,673.96
09-04-2024	UPI/699042149/NETMEDS CBE/netmedscbe@ybl	UPI420891228	DR	767.00		2,852,906.96
10-04-2024	ATM/CASH WDL/S1AX9892/AXIS ATM TRICHY ROAD	ATM23458661	DR	5,000.00		2,847,906.96
14-04-2024	UPI/276788894/MORE SUPERMARKET/moresupermarket@upi	UPI315202598	DR	2,009.00		2,845,897.96
15-04-2024	UPI/156187072/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI319010224	DR	784.00		2,845,113.96
16-04-2024	UPI/999951647/ZOMATO/zomato@hdfcbank	UPI321853534	DR	402.00		2,844,711.96
17-04-2024	UPI/740235516/VI RECHARGE/vi@paytm	UPI526298438	DR	299.00		2,844,412.96
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5820004748	ELEC438306	DR	1,985.00		2,842,427.96
18-04-2024	UPI/336699892/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI470491995	DR	2,681.00		2,839,746.96
18-04-2024	POS/224867/BHARAT PETROLEUM CBE/CARD **7873	FUEL36028111	DR	1,121.00		2,838,625.96
19-04-2024	POS/869759/INDIAN OIL GANDHIPURAM/CARD **9427	FUEL10695597	DR	2,595.00		2,836,030.96
21-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX4487/PAYMENT	CC26276147	DR	24,239.16		2,811,791.80
23-04-2024	UPI/565621944/ZOMATO/zomato@hdfcbank	UPI972843562	DR	417.00		2,811,374.80
23-04-2024	UPI/694164974/EATSURE/eatsure@hdfcbank	UPI880337161	DR	685.00		2,810,689.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-04-2024	UPI/447727616/NILGIRIS CBE/nilgiriscbe@upi	UPI748537973	DR	1,488.00		2,809,201.80
25-04-2024	UPI/200941884/ZOMATO/zomato@hdfcbank	UPI356887942	DR	782.00		2,808,419.80
25-04-2024	ATM/CASH WDL/S1AX2872/AXIS ATM METTUPALAYAM ROAD	ATM91152967	DR	5,000.00		2,803,419.80
25-04-2024	UPI/203547680/RAPIDO/rapido@ybl	UPI948862038	DR	256.00		2,803,163.80
26-04-2024	POS/916598/SHELL TRICHY ROAD/CARD **3082	FUEL85777154	DR	2,665.00		2,800,498.80
28-04-2024	UPI/586371136/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI324247510	DR	1,994.00		2,798,504.80
29-04-2024	POS/452953/KOVAI BIRIYANI/CARD **1103	POS17516778	DR	348.00		2,798,156.80
29-04-2024	UPI/922944610/NETMEDS CBE/netmedscbe@ybl	UPI241254899	DR	329.00		2,797,827.80
30-04-2024	NEFT-637148-SBI COIMBATORE-SALARY APR	NEFT93878654	CR		313,852.17	3,111,679.97
30-04-2024	POS/150214/ANNAPOORNA CBE/CARD **4386	POS30298314	DR	900.00		3,110,779.97
30-04-2024	UPI/798695408/BOOKMYSHOW/bms@axisbank	UPI227352133	DR	819.00		3,109,960.97
01-05-2024	UPI/762879301/LANDLORD RENT/landlord@okhdfc	UPI504551015	DR	62,160.00		3,047,800.97
01-05-2024	UPI/667019207/ZOMATO/zomato@hdfcbank	UPI474604445	DR	376.00		3,047,424.97
02-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88599769	NET694299	DR	1,199.00		3,046,225.97
06-05-2024	POS/470171/KOVAI BIRIYANI/CARD **5953	POS85621945	DR	844.00		3,045,381.97
07-05-2024	UPI/374870346/RAPIDO/rapido@ybl	UPI200763059	DR	385.00		3,044,996.97
08-05-2024	EMI/AXISCARLOAN/VL38622/VEHICLE LOAN	LOAN7075271	DR	28,761.00		3,016,235.97
08-05-2024	UPI/325526021/EATSURE/eatsure@hdfcbank	UPI419975172	DR	247.00		3,015,988.97
08-05-2024	ATM/CASH WDL/S1AX6892/AXIS ATM SARAVANAMPATTI	ATM59148755	DR	3,000.00		3,012,988.97
08-05-2024	UPI/494703903/RAPIDO/rapido@ybl	UPI834156822	DR	361.00		3,012,627.97
09-05-2024	SIP/AXISMUTUALFUND/SIP997401/MUTUAL FUND	MF7258499	DR	24,459.35		2,988,168.62
09-05-2024	UPI/158210260/OLA/ola@ybl	UPI665905077	DR	346.00		2,987,822.62
10-05-2024	POS/594019/BHARAT PETROLEUM CBE/CARD **1396	FUEL81627276	DR	1,919.00		2,985,903.62
11-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6817556824	ELEC544898	DR	1,849.00		2,984,054.62
12-05-2024	UPI/191023654/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI840195982	DR	920.00		2,983,134.62
16-05-2024	ATM/CASH WDL/S1IC6615/ICICI ATM AVINASHI ROAD	ATM98608163	DR	1,000.00		2,982,134.62
17-05-2024	UPI/374628252/RAPIDO/rapido@ybl	UPI930782412	DR	337.00		2,981,797.62
18-05-2024	UPI/415843550/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI260422776	DR	2,311.00		2,979,486.62
19-05-2024	POS/539429/FLIPKART INDIA/CARD **3592	POS27653429	DR	5,441.00		2,974,045.62
19-05-2024	POS/335384/MEESHO INDIA/CARD **1775	POS85976134	DR	1,408.00		2,972,637.62
19-05-2024	UPI/633919977/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI928694409	DR	2,735.00		2,969,902.62
20-05-2024	POS/481491/MYNTRA INDIA/CARD **5309	POS97774922	DR	461.00		2,969,441.62
20-05-2024	POS/740075/SHREE ANANDHAAS/CARD **8083	POS77361592	DR	753.00		2,968,688.62
20-05-2024	UPI/185416746/UBER/uber@ybl	UPI368398200	DR	277.00		2,968,411.62
21-05-2024	UPI/441470654/VI RECHARGE/vi@paytm	UPI264180599	DR	449.00		2,967,962.62
21-05-2024	POS/900481/INDIAN OIL AVINASHI RD/CARD **1737	FUEL34916267	DR	2,402.00		2,965,560.62
22-05-2024	ATM/CASH WDL/S1CA7770/CANARA ATM RACE COURSE	ATM45232630	DR	2,000.00		2,963,560.62
22-05-2024	ATM/CASH WDL/S1HD5197/HDFC ATM RACE COURSE	ATM32207879	DR	2,000.00		2,961,560.62
25-05-2024	ATM/CASH WDL/S1AX4641/AXIS ATM UKKADAM	ATM99661779	DR	2,000.00		2,959,560.62
26-05-2024	POS/875412/INDIAN OIL GANDHIPURAM/CARD **2577	FUEL99196894	DR	3,315.00		2,956,245.62
28-05-2024	UPI/209467893/INDANE GAS CBE/indane@ybl	UPI413757819	DR	1,024.00		2,955,221.62
29-05-2024	NEFT-734645-SBI COIMBATORE-SALARY MAY	NEFT99807876	CR		316,964.80	3,272,186.42
29-05-2024	UPI/519760639/OLA/ola@ybl	UPI599128092	DR	192.00		3,271,994.42
29-05-2024	UPI/864055143/BOOKMYSHOW/bms@axisbank	UPI394049613	DR	634.00		3,271,360.42
02-06-2024	POS/857240/AMAZON INDIA/CARD **5683	POS34107992	DR	1,791.00		3,269,569.42
02-06-2024	POS/985437/AMAZON INDIA/CARD **8546	POS57774537	DR	4,239.00		3,265,330.42
02-06-2024	UPI/682087636/DMART COIMBATORE/dmartcoimbatore@upi	UPI186722630	DR	1,164.00		3,264,166.42
03-06-2024	UPI/363175455/LANDLORD RENT/landlord@okhdfc	UPI956480519	DR	62,160.00		3,202,006.42
03-06-2024	UPI/851841536/EATSURE/eatsure@hdfcbank	UPI316119433	DR	767.00		3,201,239.42
03-06-2024	ATM/CASH WDL/S1AX3871/AXIS ATM HOPES COLLEGE	ATM25181033	DR	5,000.00		3,196,239.42
04-06-2024	UPI/640918843/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI184042337	DR	1,363.00		3,194,876.42
04-06-2024	UPI/435535586/EATSURE/eatsure@hdfcbank	UPI992361300	DR	568.00		3,194,308.42
06-06-2024	EMI/AXISCARLOAN/VL74414/VEHICLE LOAN	LOAN2982277	DR	28,761.00		3,165,547.42
06-06-2024	NEFT/875061/FAMILY SUPPORT/TRANSFER	NEFT38031481	DR	14,278.00		3,151,269.42
07-06-2024	POS/193164/JUNIOR KUPPANNA/CARD **5681	POS69298890	DR	583.00		3,150,686.42
09-06-2024	SIP/AXISMUTUALFUND/SIP744341/MUTUAL FUND	MF8007020	DR	24,459.35		3,126,227.07
09-06-2024	UPI/446476548/RAPIDO/rapido@ybl	UPI826811834	DR	290.00		3,125,937.07
09-06-2024	UPI/214737907/UBER/uber@ybl	UPI404361363	DR	105.00		3,125,832.07
09-06-2024	UPI/929271990/NETMEDS CBE/netmedscbe@ybl	UPI294875285	DR	750.00		3,125,082.07
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8973561072	ELEC629582	DR	1,750.00		3,123,332.07
10-06-2024	POS/281114/SHELL TRICHY ROAD/CARD **6331	FUEL31783540	DR	981.00		3,122,351.07
11-06-2024	POS/354225/MEESHO INDIA/CARD **8570	POS48017878	DR	228.00		3,122,123.07
11-06-2024	POS/183555/A2B ADYAR ANANDA BHAVAN/CARD **1453	POS81496652	DR	1,002.00		3,121,121.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-06-2024	UPI/218053417/ZOMATO/zomato@hdfcbank	UPI934283466	DR	398.00		3,120,723.07
13-06-2024	UPI/914659941/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI192302111	DR	1,388.00		3,119,335.07
14-06-2024	POS/598764/SHREE ANANDHAAS/CARD **6883	POS89279258	DR	321.00		3,119,014.07
14-06-2024	POS/778950/BHARAT PETROLEUM CBE/CARD **6415	FUEL76958803	DR	2,304.00		3,116,710.07
15-06-2024	ATM/CASH WDL/S1IC1412/ICICI ATM TOWN HALL	ATM15050009	DR	2,000.00		3,114,710.07
15-06-2024	UPI/891863286/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI911661568	DR	101.00		3,114,609.07
15-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX8892/PAYMENT	CC11744733	DR	17,003.08		3,097,605.99
16-06-2024	UPI/473814791 NILGIRIS CBE/nilgiriscbe@upi	UPI897091855	DR	1,892.00		3,095,713.99
18-06-2024	UPI/491526559/SWIGGY/swiggy@hdfcbank	UPI988609933	DR	688.00		3,095,025.99
21-06-2024	UPI/626970237/VI RECHARGE/vi@paytm	UPI718948843	DR	299.00		3,094,726.99
21-06-2024	ATM/CASH WDL/S1AX7854/AXIS ATM TRICHY ROAD	ATM41094663	DR	5,000.00		3,089,726.99
22-06-2024	UPI/931926716/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI723045187	DR	1,193.00		3,088,533.99
23-06-2024	UPI/419296890/SWIGGY/swiggy@hdfcbank	UPI458244306	DR	332.00		3,088,201.99
23-06-2024	POS/473892/INDIAN OIL GANDHIPURAM/CARD **5330	FUEL81339033	DR	1,077.00		3,087,124.99
23-06-2024	UPI/960317728/RAPIDO/rapido@ybl	UPI886096211	DR	346.00		3,086,778.99
24-06-2024	UPI/875095498/EATSURE/eatsure@hdfcbank	UPI737567238	DR	369.00		3,086,409.99
25-06-2024	ATM/CASH WDL/S1HD1863/HDFC ATM METTUPALAYAM ROAD	ATM41850376	DR	2,000.00		3,084,409.99
26-06-2024	POS/914504/AJIO INDIA/CARD **6211	POS64896043	DR	1,667.00		3,082,742.99
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG365032	DR	17.70		3,082,725.29
27-06-2024	UPI/424689026/RAPIDO/rapido@ybl	UPI976460480	DR	320.00		3,082,405.29
28-06-2024	UPI/249313132/EATSURE/eatsure@hdfcbank	UPI319099443	DR	212.00		3,082,193.29
29-06-2024	UPI/721456847/RAPIDO/rapido@ybl	UPI867515741	DR	287.00		3,081,906.29
30-06-2024	ATM/CASH WDL/S1AX5274/AXIS ATM METTUPALAYAM ROAD	ATM66487430	DR	2,000.00		3,079,906.29
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT894885	CR		17,855.12	3,097,761.41
01-07-2024	NEFT-423208-SBI COIMBATORE-SALARY JUN	NEFT18635484	CR		321,068.63	3,418,830.04
01-07-2024	UPI/352192093/LANDLORD RENT/landlord@okhdfc	UPI380394116	DR	62,160.00		3,356,670.04
01-07-2024	ATM/CASH WDL/S1AX9889/AXIS ATM KALAPATTI	ATM36053618	DR	5,000.00		3,351,670.04
02-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB94089341	NET782741	DR	999.00		3,350,671.04
02-07-2024	POS/548415/HP PETROL RS PURAM/CARD **6852	FUEL20525558	DR	2,389.00		3,348,282.04
02-07-2024	UPI/656626989/OLA/ola@ybl	UPI817722260	DR	299.00		3,347,983.04
03-07-2024	UPI/617054426/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI288356860	DR	1,259.00		3,346,724.04
03-07-2024	ATM/CASH WDL/S1CA4839/CANARA ATM GANDHIPURAM	ATM96065199	DR	3,000.00		3,343,724.04
05-07-2024	UPI/814240769/DMART COIMBATORE/dmartcoimbatore@upi	UPI642942497	DR	1,866.00		3,341,858.04
05-07-2024	NEFT/523076/FAMILY SUPPORT/TRANSFER	NEFT45189168	DR	17,012.00		3,324,846.04
06-07-2024	SIP/AXISMUTUALFUND/SIP859077/MUTUAL FUND	MF9544351	DR	24,459.35		3,300,386.69
07-07-2024	UPI/886221679/EATSURE/eatsure@hdfcbank	UPI313203565	DR	276.00		3,300,110.69
07-07-2024	UPI/882157277/RAPIDO/rapido@ybl	UPI393349152	DR	215.00		3,299,895.69
08-07-2024	EMI/AXISCARLOAN/VL66635/VEHICLE LOAN	LOAN4796461	DR	28,761.00		3,271,134.69
10-07-2024	POS/270939/MYNTRA INDIA/CARD **8570	POS45310533	DR	1,732.00		3,269,402.69
10-07-2024	ATM/CASH WDL/S1AX8116/AXIS ATM SUNGAM	ATM88298799	DR	2,000.00		3,267,402.69
11-07-2024	UPI/554429270/INDANE GAS CBE/indane@ybl	UPI792079331	DR	859.00		3,266,543.69
11-07-2024	UPI/681820699/MORE SUPERMARKET/moresupermarket@upi	UPI864352191	DR	1,935.00		3,264,608.69
11-07-2024	POS/465587/SREE ANNAPOORNA/CARD **8880	POS69475382	DR	888.00		3,263,720.69
12-07-2024	POS/423953/SREE ANNAPOORNA/CARD **9514	POS61820020	DR	873.00		3,262,847.69
12-07-2024	UPI/181312688/RAPIDO/rapido@ybl	UPI131812580	DR	184.00		3,262,663.69
14-07-2024	UPI/785775296/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI305833809	DR	1,777.00		3,260,886.69
16-07-2024	POS/479576/AJIO INDIA/CARD **8080	POS91508350	DR	1,038.00		3,259,848.69
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3881509032	ELEC189563	DR	978.00		3,258,870.69
17-07-2024	POS/154688/SHELL TRICHY ROAD/CARD **7884	FUEL20710770	DR	1,900.00		3,256,970.69
18-07-2024	UPI/299616794/JIO RECHARGE/jio@paytm	UPI903512130	DR	449.00		3,256,521.69
19-07-2024	UPI/707307568/SWIGGY/swiggy@hdfcbank	UPI522530507	DR	698.00		3,255,823.69
20-07-2024	POS/781675/HOTEL ANNAPOORNA/CARD **5268	POS38836174	DR	731.00		3,255,092.69
20-07-2024	POS/476213/INDIAN OIL GANDHIPURAM/CARD **8969	FUEL65320131	DR	1,571.00		3,253,521.69
20-07-2024	UPI/405268342/RAPIDO/rapido@ybl	UPI459534109	DR	399.00		3,253,122.69
20-07-2024	UPI/691693154/RAPIDO/rapido@ybl	UPI167673386	DR	264.00		3,252,858.69
20-07-2024	UPI/637543466/MEDPLUS CBE/medpluscbe@ybl	UPI950171104	DR	928.00		3,251,930.69
22-07-2024	UPI/611313180/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI676189772	DR	1,239.00		3,250,691.69
22-07-2024	POS/745921/KOVAI BIRIYANI/CARD **7336	POS54227738	DR	878.00		3,249,813.69
23-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX4652/PAYMENT	CC80544808	DR	27,443.40		3,222,370.29
29-07-2024	NEFT-520514-SBI COIMBATORE-SALARY JUL	NEFT44141175	CR		307,604.03	3,529,974.32
30-07-2024	UPI/905447905/OLA/ola@ybl	UPI497335052	DR	205.00		3,529,769.32
31-07-2024	UPI/558507701/RAPIDO/rapido@ybl	UPI974681473	DR	96.00		3,529,673.32
01-08-2024	POS/988704/INDIAN OIL GANDHIPURAM/CARD **7346	FUEL42989712	DR	1,326.00		3,528,347.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2024	UPI/842771008/UBER/uber@ybl	UPI612045335	DR	177.00		3,528,170.32
04-08-2024	UPI/451042323/LANDLORD RENT/landlord@okhdfc	UPI213497782	DR	62,160.00		3,466,010.32
04-08-2024	POS/216380/INDIAN OIL AVINASHI RD/CARD **3084	FUEL30928564	DR	1,017.00		3,464,993.32
05-08-2024	SIP/AXISMUTUALFUND/SIP714945/MUTUAL FUND	MF7670149	DR	24,459.35		3,440,533.97
05-08-2024	UPI/291960825/SWIGGY/swiggy@hdfcbank	UPI508272858	DR	418.00		3,440,115.97
05-08-2024	NEFT/663781/FAMILY SUPPORT/TRANSFER	NEFT53108952	DR	17,906.00		3,422,209.97
07-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78719110	NET324256	DR	799.00		3,421,410.97
08-08-2024	UPI/799991342/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI421816652	DR	2,142.00		3,419,268.97
09-08-2024	POS/159669/HOTEL ANNAPOORNA/CARD **9396	POS10652509	DR	706.00		3,418,562.97
10-08-2024	EMI/AXISCARLOAN/VL26442/VEHICLE LOAN	LOAN5105248	DR	28,761.00		3,389,801.97
10-08-2024	ATM/CASH WDL/S1AX6126/AXIS ATM METTUPALAYAM ROAD	ATM28212204	DR	5,000.00		3,384,801.97
10-08-2024	ATM/CASH WDL/S1CA6943/CANARA ATM RS PURAM	ATM44700502	DR	3,000.00		3,381,801.97
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5726482473	ELEC691302	DR	994.00		3,380,807.97
11-08-2024	UPI/615573095/DMART COIMBATORE/dmartcoimbatore@upi	UPI768696251	DR	1,782.00		3,379,025.97
12-08-2024	POS/561648/ANNAPOORNA CBE/CARD **1788	POS22501958	DR	221.00		3,378,804.97
12-08-2024	ATM/CASH WDL/S1CA1854/CANARA ATM SUNGAM	ATM39584783	DR	2,000.00		3,376,804.97
13-08-2024	POS/538477/AJIO INDIA/CARD **6921	POS89522879	DR	15,935.00		3,360,869.97
13-08-2024	UPI/330975126/RAPIDO/rapido@ybl	UPI332143061	DR	389.00		3,360,480.97
13-08-2024	UPI/819234489/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI537098366	DR	862.00		3,359,618.97
14-08-2024	UPI/235045754/EATSURE/eatsure@hdfcbank	UPI372510739	DR	748.00		3,358,870.97
16-08-2024	POS/767668/INDIAN OIL AVINASHI RD/CARD **7736	FUEL99903147	DR	1,015.00		3,357,855.97
16-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX5922/PAYOUT	CC19883027	DR	28,226.80		3,329,629.17
19-08-2024	POS/712158/INDIAN OIL AVINASHI RD/CARD **1150	FUEL35954582	DR	1,994.00		3,327,635.17
20-08-2024	POS/551578/MEESHO INDIA/CARD **6714	POS18320883	DR	449.00		3,327,186.17
20-08-2024	POS/289466/FLIPKART INDIA/CARD **5107	POS79750061	DR	9,615.00		3,317,571.17
21-08-2024	ATM/CASH WDL/S1SB8544/SBI ATM TOWN HALL	ATM69463315	DR	2,000.00		3,315,571.17
21-08-2024	UPI/528991602/RAPIDO/rapido@ybl	UPI238824488	DR	297.00		3,315,274.17
22-08-2024	ATM/CASH WDL/S1AX4837/AXIS ATM GANDHIPURAM	ATM55389666	DR	5,000.00		3,310,274.17
22-08-2024	ATM/CASH WDL/S1AX3343/AXIS ATM SINGANALLUR	ATM60079300	DR	5,000.00		3,305,274.17
22-08-2024	UPI/942904277/RAPIDO/rapido@ybl	UPI670663581	DR	206.00		3,305,068.17
22-08-2024	UPI/879599599/MEDPLUS CBE/medpluscbe@ybl	UPI693409372	DR	879.00		3,304,189.17
23-08-2024	UPI/635182484/JIO RECHARGE/jio@paytm	UPI668918447	DR	699.00		3,303,490.17
24-08-2024	UPI/270139994/ZOMATO/zomato@hdfcbank	UPI215015807	DR	580.00		3,302,910.17
25-08-2024	POS/859185/JUNIOR KUPPANNA/CARD **2514	POS83188801	DR	454.00		3,302,456.17
26-08-2024	POS/334701/BHARAT PETROLEUM CBE/CARD **1803	FUEL84532981	DR	964.00		3,301,492.17
27-08-2024	UPI/717035388/SWIGGY/swiggy@hdfcbank	UPI223808468	DR	205.00		3,301,287.17
28-08-2024	UPI/652526710/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI870961869	DR	2,228.00		3,299,059.17
28-08-2024	UPI/957443651/MEDPLUS CBE/medpluscbe@ybl	UPI373449966	DR	171.00		3,298,888.17
29-08-2024	NEFT-236438-SBI COIMBATORE-SALARY AUG	NEFT27402774	CR		320,010.68	3,618,898.85
29-08-2024	POS/259975/AJIO INDIA/CARD **3133	POS25122503	DR	1,050.00		3,617,848.85
30-08-2024	UPI/201358770/INDANE GAS CBE/indane@ybl	UPI533848235	DR	951.00		3,616,897.85
30-08-2024	POS/805114/MEESHO INDIA/CARD **6751	POS77367078	DR	598.00		3,616,299.85
30-08-2024	UPI/671044829/UBER/uber@ybl	UPI536190587	DR	153.00		3,616,146.85
02-09-2024	UPI/877582434/LANDLORD RENT/landlord@okhdfc	UPI324520170	DR	62,160.00		3,553,986.85
03-09-2024	ATM/CASH WDL/S1AX3179/AXIS ATM THUDIYALUR	ATM84134535	DR	1,000.00		3,552,986.85
03-09-2024	UPI/410629755/MEDPLUS CBE/medpluscbe@ybl	UPI877912230	DR	1,000.00		3,551,986.85
04-09-2024	SIP/AXISMUTUALFUND/SIP376427/MUTUAL FUND	MF8360441	DR	24,459.35		3,527,527.50
04-09-2024	POS/406606/HP PETROL RS PURAM/CARD **3925	FUEL35584793	DR	1,889.00		3,525,638.50
05-09-2024	POS/285371/MEESHO INDIA/CARD **9219	POS14775870	DR	2,066.00		3,523,572.50
05-09-2024	UPI/996718201/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI253396029	DR	1,520.00		3,522,052.50
05-09-2024	POS/734789/SHREE ANANDHAAS/CARD **2850	POS76173554	DR	1,023.00		3,521,029.50
05-09-2024	ATM/CASH WDL/S1HD8855/HDFC ATM PEELEMEDU	ATM29426552	DR	5,000.00		3,516,029.50
06-09-2024	POS/700986/MEESHO INDIA/CARD **2357	POS55753744	DR	669.00		3,515,360.50
07-09-2024	POS/215903/MEESHO INDIA/CARD **9342	POS24482397	DR	1,780.00		3,513,580.50
07-09-2024	UPI/459025327/MORE SUPERMARKET/moresupermarket@upi	UPI118578421	DR	2,391.00		3,511,189.50
07-09-2024	UPI/982845956/UBER/uber@ybl	UPI209457894	DR	379.00		3,510,810.50
08-09-2024	POS/169655/INDIAN OIL GANDHIPURAM/CARD **1034	FUEL70214040	DR	2,243.00		3,508,567.50
08-09-2024	UPI/333586796/RAPIDO/rapido@ybl	UPI199901291	DR	80.00		3,508,487.50
08-09-2024	UPI/845885329/UBER/uber@ybl	UPI627366542	DR	241.00		3,508,246.50
10-09-2024	UPI/162504959/OLA/ola@ybl	UPI492955175	DR	171.00		3,508,075.50
10-09-2024	UPI/658904314/RAPIDO/rapido@ybl	UPI212274694	DR	126.00		3,507,949.50
11-09-2024	UPI/413264667/ZOMATO/zomato@hdfcbank	UPI253304493	DR	681.00		3,507,268.50
12-09-2024	EMI/AXISCARLOAN/VL82785/VEHICLE LOAN	LOAN9470191	DR	28,761.00		3,478,507.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-09-2024	BILPPAY/TANGEDCO COIMBATORE/ACNO 2312705700	ELEC399689	DR	900.00		3,477,607.50
13-09-2024	UPI/120537730/INDANE GAS CBE/indane@ybl	UPI936621785	DR	1,015.00		3,476,592.50
14-09-2024	POS/725524/FLIPKART INDIA/CARD **7987	POS41589495	DR	5,618.00		3,470,974.50
14-09-2024	UPI/585002106/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI113699857	DR	884.00		3,470,090.50
14-09-2024	UPI/205344093/SWIGGY/swiggy@hdfcbank	UPI792411873	DR	542.00		3,469,548.50
15-09-2024	UPI/877586065/VI RECHARGE/vi@paytm	UPI930839455	DR	699.00		3,468,849.50
15-09-2024	UPI/423499096/DMART COIMBATORE/dmartcoimbatore@upi	UPI372343519	DR	2,285.00		3,466,564.50
15-09-2024	UPI/197638767/ZOMATO/zomato@hdfcbank	UPI892546753	DR	636.00		3,465,928.50
16-09-2024	POS/712792/AJIO INDIA/CARD **2187	POS96951959	DR	11,032.00		3,454,896.50
16-09-2024	UPI/642367639/ZOMATO/zomato@hdfcbank	UPI721541053	DR	724.00		3,454,172.50
16-09-2024	POS/690658/INDIAN OIL AVINASHI RD/CARD **3994	FUEL28974707	DR	2,637.00		3,451,535.50
16-09-2024	UPI/237723607/RAPIDO/rapido@ybl	UPI342492779	DR	228.00		3,451,307.50
19-09-2024	UPI/269633989/ZOMATO/zomato@hdfcbank	UPI201893408	DR	249.00		3,451,058.50
20-09-2024	UPI/813168115/NETMEDS CBE/netmedscbe@ybl	UPI871562941	DR	624.00		3,450,434.50
21-09-2024	UPI/659172044/RAPIDO/rapido@ybl	UPI911965002	DR	296.00		3,450,138.50
22-09-2024	POS/159505/INDIAN OIL GANDHIPURAM/CARD **1821	FUEL91054386	DR	2,499.00		3,447,639.50
25-09-2024	UPI/358437420/BOOKMYSHOW/bms@axisbank	UPI564739503	DR	856.00		3,446,783.50
26-09-2024	UPI/658645851/RECEIVED FROM/friend@upi	UPI800369021	CR		11,062.00	3,457,845.50
29-09-2024	UPI/290327481/MEDPLUS CBE/medpluscbe@ybl	UPI618044896	DR	665.00		3,457,180.50
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG601177	DR	17.70		3,457,162.80
30-09-2024	NEFT-917532-SBI COIMBATORE-SALARY SEP	NEFT14441430	CR		309,137.81	3,766,300.61
30-09-2024	UPI/782482564/ZOMATO/zomato@hdfcbank	UPI223884317	DR	586.00		3,765,714.61
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT271007	CR		19,770.00	3,785,484.61
01-10-2024	POS/501768/AMAZON INDIA/CARD **1214	POS26027652	DR	11,233.00		3,774,251.61
02-10-2024	ATM/CASH WDL/S1AX1302/AXIS ATM THUDIYALUR	ATM73217147	DR	3,000.00		3,771,251.61
03-10-2024	UPI/533118007/LANDLORD RENT/landlord@okhdfc	UPI920580564	DR	62,160.00		3,709,091.61
03-10-2024	ACH/DEBIT/AMAZON PRIME/SUB53880681	SUB641596	DR	199.00		3,708,892.61
04-10-2024	SIP/AXISMUTUALFUND/SIP640122/MUTUAL FUND	MF5256543	DR	24,459.35		3,684,433.26
04-10-2024	UPI/409537181/MORE SUPERMARKET/moresupermarket@upi	UPI100286046	DR	1,337.00		3,683,096.26
06-10-2024	POS/978760/FLIPKART INDIA/CARD **7497	POS20191643	DR	1,723.00		3,681,373.26
06-10-2024	ATM/CASH WDL/S1AX6964/AXIS ATM GANAPATHY	ATM34157510	DR	3,000.00		3,678,373.26
07-10-2024	POS/222929/AJIO INDIA/CARD **1433	POS28232427	DR	377.00		3,677,996.26
07-10-2024	UPI/456811018/ZOMATO/zomato@hdfcbank	UPI140759484	DR	343.00		3,677,653.26
07-10-2024	UPI/853545651/EATSURE/eatsure@hdfcbank	UPI344564306	DR	674.00		3,676,979.26
08-10-2024	POS/627547/MYNTRA INDIA/CARD **8443	POS21950828	DR	2,061.00		3,674,918.26
10-10-2024	EMI/AXISCARLOAN/VL78977/VEHICLE LOAN	LOAN5835922	DR	28,761.00		3,646,157.26
10-10-2024	POS/722242/SHELL TRICHY ROAD/CARD **6099	FUEL57805859	DR	2,680.00		3,643,477.26
11-10-2024	UPI/418627342/ZOMATO/zomato@hdfcbank	UPI580542518	DR	453.00		3,643,024.26
13-10-2024	UPI/308690036/RAPIDO/rapido@ybl	UPI513014852	DR	354.00		3,642,670.26
14-10-2024	UPI/960087963/DMART COIMBATORE/dmartcoimbatore@upi	UPI569283164	DR	1,512.00		3,641,158.26
14-10-2024	POS/245088/ANNAPOORNA CBE/CARD **6655	POS40370735	DR	196.00		3,640,962.26
14-10-2024	ATM/CASH WDL/S1IO4614/IOB ATM TOWN HALL	ATM15868259	DR	10,000.00		3,630,962.26
16-10-2024	UPI/739982070/EATSURE/eatsure@hdfcbank	UPI691477310	DR	797.00		3,630,165.26
17-10-2024	BILPPAY/TANGEDCO COIMBATORE/ACNO 7945099901	ELEC162528	DR	648.00		3,629,517.26
17-10-2024	UPI/642990903/EATSURE/eatsure@hdfcbank	UPI917966123	DR	680.00		3,628,837.26
17-10-2024	POS/795228/SREE ANNAPOORNA/CARD **2436	POS47828859	DR	390.00		3,628,447.26
18-10-2024	POS/247878/FLIPKART INDIA/CARD **4796	POS97085989	DR	505.00		3,627,942.26
19-10-2024	UPI/959232450/VI RECHARGE/vi@paytm	UPI770545093	DR	399.00		3,627,543.26
20-10-2024	UPI/784366291/NILGIRIS CBE/nilgirisbe@upi	UPI361703527	DR	889.00		3,626,654.26
21-10-2024	POS/222368/MYNTRA INDIA/CARD **2292	POS34045598	DR	995.00		3,625,659.26
21-10-2024	POS/471613/SHELL TRICHY ROAD/CARD **4290	FUEL66828601	DR	3,185.00		3,622,474.26
22-10-2024	UPI/426533535/BOOKMYSHOW/bms@axisbank	UPI754993866	DR	413.00		3,622,061.26
23-10-2024	POS/201724/MEESHO INDIA/CARD **9915	POS97842934	DR	4,019.00		3,618,042.26
26-10-2024	UPI/682892805/RAPIDO/rapido@ybl	UPI712759594	DR	221.00		3,617,821.26
29-10-2024	UPI/999873971/MEDPLUS CBE/medpluscbe@ybl	UPI261010858	DR	718.00		3,617,103.26
30-10-2024	UPI/263697710/EATSURE/eatsure@hdfcbank	UPI479118803	DR	439.00		3,616,664.26
30-10-2024	ATM/CASH WDL/S1AX8742/AXIS ATM PEELAMEDU	ATM11596953	DR	3,000.00		3,613,664.26
31-10-2024	UPI/580584546/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI507208683	DR	2,011.00		3,611,653.26
01-11-2024	NEFT-969514-SBI COIMBATORE-SALARY OCT	NEFT55114705	CR		311,450.52	3,923,103.78
01-11-2024	UPI/497842586/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI208889134	DR	2,480.00		3,920,623.78
02-11-2024	UPI/133464791/LANDLORD RENT/landlord@okhdfc	UPI499801863	DR	62,160.00		3,858,463.78
03-11-2024	ATM/CASH WDL/S1CA2554/CANARA ATM RS PURAM	ATM15310721	DR	2,000.00		3,856,463.78
04-11-2024	SIP/AXISMUTUALFUND/SIP559413/MUTUAL FUND	MF6881138	DR	24,459.35		3,832,004.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2024	POS/255476/INDIAN OIL GANDHIPURAM/CARD **1513	FUEL16476038	DR	3,139.00		3,828,865.43
06-11-2024	UPI/943511628/EATSURE/eatsure@hdfcbank	UPI121384545	DR	664.00		3,828,201.43
07-11-2024	EMI/AXISCARLOAN/VL55051/VEHICLE LOAN	LOAN9617959	DR	28,761.00		3,799,440.43
07-11-2024	UPI/594031808/UBER/uber@ybl	UPI985620365	DR	251.00		3,799,189.43
08-11-2024	POS/970308/MEESHO INDIA/CARD **1513	POS45389272	DR	1,843.00		3,797,346.43
08-11-2024	UPI/374433224/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI872515352	DR	2,032.00		3,795,314.43
08-11-2024	UPI/882012259/OLA/ola@ybl	UPI643282496	DR	238.00		3,795,076.43
09-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90150270	NET487986	DR	799.00		3,794,277.43
09-11-2024	POS/849696/JUNIOR KUPPANNA/CARD **3021	POS82757816	DR	840.00		3,793,437.43
09-11-2024	ACH/DEBIT/AMAZON PRIME/SUB27141465	SUB535973	DR	149.00		3,793,288.43
10-11-2024	UPI/856958522/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI547869706	DR	218.00		3,793,070.43
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9588377912	ELEC745744	DR	652.00		3,792,418.43
12-11-2024	UPI/119665402/UBER/uber@ybl	UPI122905815	DR	188.00		3,792,230.43
14-11-2024	UPI/848790987/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI338477115	DR	2,171.00		3,790,059.43
14-11-2024	UPI/450184264/SWIGGY/swiggy@hdfcbank	UPI184369003	DR	799.00		3,789,260.43
15-11-2024	UPI/347292425/BOOKMYSHOW/bms@axisbank	UPI913912313	DR	683.00		3,788,577.43
16-11-2024	POS/949113/MEESHO INDIA/CARD **5932	POS71478562	DR	1,554.00		3,787,023.43
17-11-2024	UPI/811860068/VI RECHARGE/vi@paytm	UPI855416515	DR	599.00		3,786,424.43
17-11-2024	POS/597341/AMAZON INDIA/CARD **8222	POS66509280	DR	1,707.00		3,784,717.43
18-11-2024	POS/572180/AJIO INDIA/CARD **6162	POS63877262	DR	671.00		3,784,046.43
18-11-2024	ATM/CASH WDL/S1AX7781/AXIS ATM HOPES COLLEGE	ATM85365507	DR	3,000.00		3,781,046.43
19-11-2024	UPI/345918894/RAPIDO/rapido@ybl	UPI828876728	DR	119.00		3,780,927.43
19-11-2024	UPI/394895564/OLA/ola@ybl	UPI756586151	DR	364.00		3,780,563.43
19-11-2024	UPI/771752426/NETMEDS CBE/netmedscbe@ybl	UPI614312748	DR	691.00		3,779,872.43
20-11-2024	UPI/438799143/SWIGGY/swiggy@hdfcbank	UPI470837598	DR	303.00		3,779,569.43
21-11-2024	POS/454168/FLIPKART INDIA/CARD **8175	POS10529353	DR	1,754.00		3,777,815.43
22-11-2024	UPI/640948340/OLA/ola@ybl	UPI586420903	DR	129.00		3,777,686.43
23-11-2024	UPI/646650014/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI876800575	DR	1,472.00		3,776,214.43
24-11-2024	POS/256306/AMAZON INDIA/CARD **4310	POS29650743	DR	1,381.00		3,774,833.43
24-11-2024	UPI/855826649/ZOMATO/zomato@hdfcbank	UPI379618948	DR	519.00		3,774,314.43
25-11-2024	POS/465743/MYNTRA INDIA/CARD **5871	POS76647763	DR	382.00		3,773,932.43
26-11-2024	UPI/157756610/SWIGGY/swiggy@hdfcbank	UPI254561777	DR	549.00		3,773,383.43
29-11-2024	NEFT-825251-SBI COIMBATORE-SALARY NOV	NEFT65593285	CR		319,980.09	4,093,363.52
29-11-2024	UPI/311725149/INDANE GAS CBE/indane@ybl	UPI182240454	DR	1,041.00		4,092,322.52
29-11-2024	UPI/590181173/ZOMATO/zomato@hdfcbank	UPI194842769	DR	470.00		4,091,852.52
30-11-2024	POS/908966/INDIAN OIL AVINASHI RD/CARD **7039	FUEL53237405	DR	1,865.00		4,089,987.52
02-12-2024	UPI/103292224/LANDLORD RENT/landlord@okhdfc	UPI358905454	DR	62,160.00		4,027,827.52
04-12-2024	POS/432927/AMAZON INDIA/CARD **7755	POS27981769	DR	692.00		4,027,135.52
05-12-2024	SIP/AXISMUTUALFUND/SIP182014/MUTUAL FUND	MF8065928	DR	24,459.35		4,002,676.17
05-12-2024	UPI/408994408/EATSURE/eatsure@hdfcbank	UPI759717562	DR	506.00		4,002,170.17
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB41436052	NET985625	DR	1,199.00		4,000,971.17
08-12-2024	EMI/AXISCARLOAN/VL93573/VEHICLE LOAN	LOAN3633285	DR	28,761.00		3,972,210.17
10-12-2024	POS/667986/BHARAT PETROLEUM CBE/CARD **6107	FUEL36341098	DR	2,040.00		3,970,170.17
10-12-2024	ATM/CASH WDL/S1AX1301/AXIS ATM HOPES COLLEGE	ATM41728668	DR	2,000.00		3,968,170.17
10-12-2024	ATM/CASH WDL/S1AX4999/AXIS ATM METTUPALAYAM ROAD	ATM16194882	DR	10,000.00		3,958,170.17
12-12-2024	UPI/892509142/SWIGGY/swiggy@hdfcbank	UPI992416322	DR	193.00		3,957,977.17
13-12-2024	POS/957651/MYNTRA INDIA/CARD **9508	POS51411058	DR	912.00		3,957,065.17
13-12-2024	POS/332053/INDIAN OIL GANDHIPURAM/CARD **7525	FUEL22161089	DR	1,313.00		3,955,752.17
13-12-2024	UPI/930617603/OLA/ola@ybl	UPI864012460	DR	98.00		3,955,654.17
13-12-2024	UPI/857817975/RAPIDO/rapido@ybl	UPI868399205	DR	380.00		3,955,274.17
14-12-2024	UPI/159735324/INDANE GAS CBE/indane@ybl	UPI711771146	DR	875.00		3,954,399.17
15-12-2024	UPI/228244364/VI RECHARGE/vi@paytm	UPI703398483	DR	399.00		3,954,000.17
15-12-2024	POS/855683/MYNTRA INDIA/CARD **2469	POS18376180	DR	1,706.00		3,952,294.17
15-12-2024	POS/424149/KOVAI BIRYANI/CARD **3599	POS71559699	DR	332.00		3,951,962.17
15-12-2024	POS/900979/INDIAN OIL AVINASHI RD/CARD **9725	FUEL61139577	DR	2,963.00		3,948,999.17
16-12-2024	POS/251981/INDIAN OIL GANDHIPURAM/CARD **2879	FUEL89932511	DR	2,793.00		3,946,206.17
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3088902317	ELEC354437	DR	875.00		3,945,331.17
18-12-2024	UPI/683645309/MORE SUPERMARKET/moresupermarket@upi	UPI878324814	DR	956.00		3,944,375.17
21-12-2024	UPI/22402775/RAPIDO/rapido@ybl	UPI142976577	DR	130.00		3,944,245.17
22-12-2024	UPI/631147807/EATSURE/eatsure@hdfcbank	UPI437449727	DR	205.00		3,944,040.17
23-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX4462/PAYMENT	CC21997503	DR	36,450.28		3,907,589.89
26-12-2024	POS/202487/MEESHO INDIA/CARD **9592	POS83032597	DR	1,711.00		3,905,878.89
27-12-2024	UPI/141217009/RECEIVED FROM/friend@upi	UPI991456028	CR		4,801.00	3,910,679.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2024	UPI/281948386/ZOMATO/zomato@hdfcbank	UPI616785539	DR	315.00		3,910,364.89
29-12-2024	NEFT-333204-SBI COIMBATORE-SALARY DEC	NEFT81555881	CR		312,898.51	4,223,263.40
30-12-2024	POS/843603/INDIAN OIL AVINASHI RD/CARD **8002	FUEL77948104	DR	1,721.00		4,221,542.40
31-12-2024	UPI/330735942/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI991883235	DR	2,023.00		4,219,519.40
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG448642	DR	17.70		4,219,501.70
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT429633	CR		22,152.38	4,241,654.08
02-01-2025	UPI/526479406/LANDLORD RENT/landlord@okhdfc	UPI367738072	DR	64,862.00		4,176,792.08
03-01-2025	POS/829581/BHARAT PETROLEUM CBE/CARD **2462	FUEL35511187	DR	1,000.00		4,175,792.08
04-01-2025	UPI/670454381/SWIGGY/swiggy@hdfcbank	UPI539556346	DR	304.00		4,175,488.08
05-01-2025	NEFT/290247/FAMILY SUPPORT/TRANSFER	NEFT26329856	DR	19,425.00		4,156,063.08
06-01-2025	POS/749427/FLIPKART INDIA/CARD **9910	POS83700675	DR	1,295.00		4,154,768.08
06-01-2025	POS/406970/INDIAN OIL AVINASHI RD/CARD **7685	FUEL64039083	DR	2,978.00		4,151,790.08
07-01-2025	EMI/AXISCARLOAN/VL54838/VEHICLE LOAN	LOAN8839350	DR	28,761.00		4,123,029.08
07-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71352109	NET890770	DR	1,199.00		4,121,830.08
08-01-2025	ACH/DEBIT/AMAZON PRIME/SUB74332153	SUB509677	DR	299.00		4,121,531.08
09-01-2025	SIP/AXISMUTUALFUND/SIP609909/MUTUAL FUND	MF8676352	DR	25,522.80		4,096,008.28
09-01-2025	POS/810796/MEESHO INDIA/CARD **8846	POS23084972	DR	750.00		4,095,258.28
09-01-2025	UPI/143209960/RAPIDO/rapido@ybl	UPI672602425	DR	222.00		4,095,036.28
11-01-2025	POS/986308/A2B ADYAR ANANDA BHAVAN/CARD **6583	POS72162439	DR	959.00		4,094,077.28
11-01-2025	NEFT/403921/HEALTH INSURANCE/PREMIUM	INS40123359	DR	25,213.00		4,068,864.28
12-01-2025	UPI/420001497/DMART COIMBATORE/dmartcoimbatore@upi	UPI167197357	DR	2,647.00		4,066,217.28
13-01-2025	POS/421478/AJIO INDIA/CARD **8122	POS58209514	DR	1,532.00		4,064,685.28
14-01-2025	UPI/809592189/EATSURE/eatsure@hdfcbank	UPI61881638	DR	648.00		4,064,037.28
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2636687862	ELEC411104	DR	993.00		4,063,044.28
16-01-2025	UPI/690214833/ZOMATO/zomato@hdfcbank	UPI174711184	DR	274.00		4,062,770.28
18-01-2025	ATM/CASH WDL/S1AX8984/AXIS ATM KALAPATTI	ATM70658363	DR	2,000.00		4,060,770.28
19-01-2025	UPI/174269578/VI RECHARGE/vi@paytm	UPI930473056	DR	399.00		4,060,371.28
19-01-2025	POS/677703/BHARAT PETROLEUM CBE/CARD **6515	FUEL16597688	DR	1,800.00		4,058,571.28
19-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX3508/PAYMENT	CC33287121	DR	22,680.84		4,035,890.44
21-01-2025	UPI/674014890/UBER/uber@ybl	UPI946972407	DR	277.00		4,035,613.44
23-01-2025	POS/776941/MEESHO INDIA/CARD **9842	POS67943915	DR	492.00		4,035,121.44
24-01-2025	POS/634076/KOVAI BIRYANI/CARD **1934	POS42883077	DR	146.00		4,034,975.44
25-01-2025	ATM/CASH WDL/S1AX4981/AXIS ATM METTUPALAYAM ROAD	ATM99692469	DR	1,000.00		4,033,975.44
27-01-2025	POS/939898/MYNTRA INDIA/CARD **7447	POS39945186	DR	12,021.00		4,021,954.44
28-01-2025	UPI/277829943/ZOMATO/zomato@hdfcbank	UPI802292196	DR	530.00		4,021,424.44
28-01-2025	POS/345585/INDIAN OIL AVINASHI RD/CARD **2414	FUEL74840533	DR	1,121.00		4,020,303.44
29-01-2025	NEFT-493383-SBI COIMBATORE-SALARY JAN	NEFT24901173	CR		333,233.18	4,353,536.62
29-01-2025	UPI/263598983/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI671501179	DR	2,625.00		4,350,911.62
30-01-2025	POS/875014/JUNIOR KUPPANNA/CARD **6885	POS91929261	DR	909.00		4,350,002.62
31-01-2025	UPI/810018129/EATSURE/eatsure@hdfcbank	UPI159925424	DR	543.00		4,349,459.62
02-02-2025	UPI/568115813/ZOMATO/zomato@hdfcbank	UPI674806713	DR	284.00		4,349,175.62
03-02-2025	UPI/678853547/LANDLORD RENT/landlord@okhdfc	UPI192719659	DR	64,862.00		4,284,313.62
04-02-2025	POS/261593/INDIAN OIL GANDHIPURAM/CARD **1923	FUEL32978166	DR	2,709.00		4,281,604.62
04-02-2025	ACH/DEBIT/AMAZON PRIME/SUB54208075	SUB985676	DR	299.00		4,281,305.62
05-02-2025	UPI/747867781/EATSURE/eatsure@hdfcbank	UPI612839139	DR	660.00		4,280,645.62
05-02-2025	POS/949876/KOVAI BIRYANI/CARD **6107	POS93738959	DR	599.00		4,280,046.62
05-02-2025	ATM/CASH WDL/S1IC8893/ICICI ATM PEELAMEDU	ATM50020019	DR	1,000.00		4,279,046.62
06-02-2025	POS/960540/MEESHO INDIA/CARD **2651	POS92658242	DR	9,552.00		4,269,494.62
06-02-2025	NEFT/914320/FAMILY SUPPORT/TRANSFER	NEFT79316728	DR	14,445.00		4,255,049.62
07-02-2025	EMI/AXISCARLOAN/VL16871/VEHICLE LOAN	LOAN4903493	DR	28,761.00		4,226,288.62
07-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75773155	NET830905	DR	999.00		4,225,289.62
07-02-2025	UPI/972491687/RAPIDO/rapido@ybl	UPI540742047	DR	230.00		4,225,059.62
08-02-2025	SIP/AXISMUTUALFUND/SIP947376/MUTUAL FUND	MF6471201	DR	25,522.80		4,199,536.82
08-02-2025	UPI/286215372/INDANE GAS CBE/indane@ybl	UPI387005553	DR	904.00		4,198,632.82
11-02-2025	UPI/532664903/ZOMATO/zomato@hdfcbank	UPI852076218	DR	786.00		4,197,846.82
13-02-2025	UPI/462696048/SWIGGY/swiggy@hdfcbank	UPI438281583	DR	666.00		4,197,180.82
13-02-2025	ATM/CASH WDL/S1CA8731/CANARA ATM SUNGAM	ATM81676849	DR	5,000.00		4,192,180.82
13-02-2025	UPI/102205023/UBER/uber@ybl	UPI771226124	DR	130.00		4,192,050.82
14-02-2025	POS/982680/FLIPKART INDIA/CARD **2392	POS48343668	DR	1,035.00		4,191,015.82
14-02-2025	UPI/177764441/UBER/uber@ybl	UPI284562751	DR	300.00		4,190,715.82
15-02-2025	POS/992973/HP PETROL RS PURAM/CARD **2594	FUEL85051088	DR	1,528.00		4,189,187.82
15-02-2025	UPI/661971923/UBER/uber@ybl	UPI209089054	DR	142.00		4,189,045.82
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2230336609	ELEC557138	DR	824.00		4,188,221.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-02-2025	POS/658292/AJIO INDIA/CARD **2849	POS75351504	DR	12,226.00		4,175,995.82
17-02-2025	POS/911254/AMAZON INDIA/CARD **6016	POS10473001	DR	1,264.00		4,174,731.82
17-02-2025	ATM/CASH WDL/S1HD8884/HDFC ATM TRICHY ROAD	ATM31893334	DR	1,000.00		4,173,731.82
18-02-2025	UPI/784609390/DMART COIMBATORE/dmartcoimbatore@upi	UPI183140141	DR	1,370.00		4,172,361.82
18-02-2025	UPI/242040326/ZOMATO/zomato@hdfcbank	UPI353934174	DR	724.00		4,171,637.82
18-02-2025	ATM/CASH WDL/S1AX3253/AXIS ATM SARAVANAMPATTI	ATM79181809	DR	3,000.00		4,168,637.82
19-02-2025	POS/235507/SHELL TRICHY ROAD/CARD **6314	FUEL71863828	DR	1,605.00		4,167,032.82
19-02-2025	UPI/458031529/RAPIDO/rapido@ybl	UPI123700390	DR	104.00		4,166,928.82
20-02-2025	ATM/CASH WDL/S1AX7708/AXIS ATM TOWN HALL	ATM88283062	DR	5,000.00		4,161,928.82
20-02-2025	ATM/CASH WDL/S1AX8941/AXIS ATM RACE COURSE	ATM63594350	DR	5,000.00		4,156,928.82
22-02-2025	UPI/360657688/JIO RECHARGE/jio@paytm	UPI928888836	DR	599.00		4,156,329.82
22-02-2025	UPI/525370546/EATSURE/eatsure@hdfcbank	UPI124784827	DR	501.00		4,155,828.82
23-02-2025	POS/113692/SREE ANNAPOORNA/CARD **9817	POS84563315	DR	514.00		4,155,314.82
23-02-2025	POS/541575/ANNAPOORNA CBE/CARD **9289	POS52470117	DR	695.00		4,154,619.82
23-02-2025	POS/799589/HP PETROL RS PURAM/CARD **9553	FUEL28173210	DR	2,280.00		4,152,339.82
24-02-2025	UPI/452657064/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI958871155	DR	836.00		4,151,503.82
26-02-2025	UPI/482413889/ZOMATO/zomato@hdfcbank	UPI543359538	DR	329.00		4,151,174.82
27-02-2025	UPI/252533049/OLA/ola@ybl	UPI461128093	DR	90.00		4,151,084.82
28-02-2025	UPI/110904933/SWIGGY/swiggy@hdfcbank	UPI259766287	DR	279.00		4,150,805.82
01-03-2025	NEFT-815123-SBI COIMBATORE-SALARY FEB	NEFT19868062	CR		334,400.51	4,485,206.33
03-03-2025	UPI/150787821/LANDLORD RENT/landlord@okhdfc	UPI405172458	DR	64,862.00		4,420,344.33
03-03-2025	POS/986327/MYNTRA INDIA/CARD **8572	POS67479680	DR	13,925.00		4,406,419.33
05-03-2025	POS/996942/SHREE ANANDHAAS/CARD **5068	POS29672824	DR	978.00		4,405,441.33
05-03-2025	UPI/779182741/UBER/uber@ybl	UPI689401678	DR	187.00		4,405,254.33
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49364560	NET609552	DR	999.00		4,404,255.33
07-03-2025	SIP/AXISMUTUALFUND/SIP524736/MUTUAL FUND	MF7929979	DR	25,522.80		4,378,732.53
07-03-2025	UPI/532832768/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI664559992	DR	2,732.00		4,376,000.53
07-03-2025	UPI/958304160/UBER/uber@ybl	UPI200533542	DR	138.00		4,375,862.53
08-03-2025	UPI/292195478/SWIGGY/swiggy@hdfcbank	UPI175729693	DR	381.00		4,375,481.53
08-03-2025	ATM/CASH WDL/S1AX7970/AXIS ATM GANAPATHY	ATM60458770	DR	2,000.00		4,373,481.53
08-03-2025	UPI/168588372/OLA/ola@ybl	UPI814645375	DR	293.00		4,373,188.53
09-03-2025	EMI/AXISCARLOAN/VL68127/VEHICLE LOAN	LOAN7724160	DR	28,761.00		4,344,427.53
11-03-2025	UPI/252101625/OLA/ola@ybl	UPI692540444	DR	206.00		4,344,221.53
12-03-2025	UPI/553558232/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI259939193	DR	2,102.00		4,342,119.53
13-03-2025	POS/939042/BHARAT PETROLEUM CBE/CARD **3300	FUEL16927571	DR	2,647.00		4,339,472.53
14-03-2025	POS/358784/HP PETROL RS PURAM/CARD **5046	FUEL97693734	DR	3,113.00		4,336,359.53
15-03-2025	UPI/667772856/VI RECHARGE/vi@paytm	UPI281487717	DR	449.00		4,335,910.53
16-03-2025	POS/781538/AJIO INDIA/CARD **5896	POS17328317	DR	1,614.00		4,334,296.53
16-03-2025	POS/685315/SHELL TRICHY ROAD/CARD **6211	FUEL28207705	DR	2,690.00		4,331,606.53
17-03-2025	ATM/CASH WDL/S1CA2117/CANARA ATM VADAVALLI	ATM24243291	DR	10,000.00		4,321,606.53
18-03-2025	UPI/567652117/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI172506407	DR	2,503.00		4,319,103.53
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8220964063	ELEC955738	DR	1,665.00		4,317,438.53
20-03-2025	UPI/432693848/SWIGGY/swiggy@hdfcbank	UPI608569534	DR	200.00		4,317,238.53
20-03-2025	UPI/518941517/RAPIDO/rapido@ybl	UPI245577896	DR	303.00		4,316,935.53
22-03-2025	POS/953752/AJIO INDIA/CARD **7534	POS90019207	DR	1,622.00		4,315,313.53
22-03-2025	UPI/519557119/EATSURE/eatsure@hdfcbank	UPI414109521	DR	618.00		4,314,695.53
22-03-2025	UPI/889189026/NETMEDS CBE/netmedscbe@ybl	UPI199516574	DR	474.00		4,314,221.53
24-03-2025	POS/496621/MYNTRA INDIA/CARD **2695	POS80201861	DR	1,492.00		4,312,729.53
25-03-2025	UPI/769626278/ZOMATO/zomato@hdfcbank	UPI292307165	DR	331.00		4,312,398.53
25-03-2025	POS/297975/INDIAN OIL GANDHIPURAM/CARD **1987	FUEL70546324	DR	2,911.00		4,309,487.53
26-03-2025	UPI/370905473/UBER/uber@ybl	UPI173484669	DR	398.00		4,309,089.53
27-03-2025	ATM/CASH WDL/S1IO8331/IOB ATM THUDIYALUR	ATM55048088	DR	3,000.00		4,306,089.53
28-03-2025	UPI/998364387/OLA/ola@ybl	UPI658139117	DR	160.00		4,305,929.53
29-03-2025	NEFT-598037-SBI COIMBATORE-SALARY MAR	NEFT65041582	CR		326,681.08	4,632,610.61
29-03-2025	UPI/537304643/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI299945606	DR	2,127.00		4,630,483.61
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG382239	DR	17.70		4,630,465.91
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT253954	CR		24,309.95	4,654,775.86
02-04-2025	UPI/242938757/RAPIDO/rapido@ybl	UPI719668868	DR	251.00		4,654,524.86
03-04-2025	UPI/704240161/LANDLORD RENT/landlord@okhdfc	UPI912550946	DR	64,862.00		4,589,662.86
03-04-2025	UPI/734902669/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI897335848	DR	2,620.00		4,587,042.86
03-04-2025	NEFT/166777/FAMILY SUPPORT/TRANSFER	NEFT71825453	DR	13,193.00		4,573,849.86
04-04-2025	UPI/415989778/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI421135287	DR	758.00		4,573,091.86
04-04-2025	UPI/201047768/MEDPLUS CBE/medpluscbe@ybl	UPI811092698	DR	898.00		4,572,193.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-04-2025	SIP/AXISMUTUALFUND/SIP560485/MUTUAL FUND	MF6143022	DR	25,522.80		4,546,671.06
05-04-2025	UPI/529694072/RAPIDO/rapido@ybl	UPI998280252	DR	329.00		4,546,342.06
05-04-2025	UPI/189113369/MEDPLUS CBE/medpluscbe@ybl	UPI866030792	DR	702.00		4,545,640.06
07-04-2025	EMI/AXISCARLOAN/VL88953/VEHICLE LOAN	LOAN8175439	DR	28,761.00		4,516,879.06
07-04-2025	UPI/983131003/ZOMATO/zomato@hdfcbank	UPI124919045	DR	568.00		4,516,311.06
07-04-2025	POS/499091/INDIAN OIL GANDHIPURAM/CARD **3873	FUEL26576224	DR	3,088.00		4,513,223.06
07-04-2025	ATM/CASH WDL/S1AX9479/AXIS ATM HOPES COLLEGE	ATM73480568	DR	5,000.00		4,508,223.06
08-04-2025	UPI/308761395/SWIGGY/swiggy@hdfcbank	UPI899269037	DR	764.00		4,507,459.06
09-04-2025	POS/486808/INDIAN OIL GANDHIPURAM/CARD **6635	FUEL44470354	DR	1,503.00		4,505,956.06
10-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68150383	NET134737	DR	599.00		4,505,357.06
10-04-2025	UPI/960281269/ZOMATO/zomato@hdfcbank	UPI508404351	DR	668.00		4,504,689.06
12-04-2025	ATM/CASH WDL/S1CA4022/CANARA ATM VADAVALLI	ATM81927466	DR	3,000.00		4,501,689.06
12-04-2025	ATM/CASH WDL/S1AX1853/AXIS ATM KALAPATTI	ATM40198906	DR	2,000.00		4,499,689.06
12-04-2025	UPI/627707699/RAPIDO/rapido@ybl	UPI270893284	DR	130.00		4,499,559.06
13-04-2025	ATM/CASH WDL/S1CA7074/CANARA ATM PEELAMEDU	ATM11069867	DR	1,000.00		4,498,559.06
14-04-2025	POS/853421/INDIAN OIL AVINASHI RD/CARD **2927	FUEL43078789	DR	2,801.00		4,495,758.06
15-04-2025	UPI/676531012/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI164012036	DR	1,439.00		4,494,319.06
16-04-2025	POS/649428/MYNTRA INDIA/CARD **5986	POS28469665	DR	11,339.00		4,482,980.06
18-04-2025	UPI/800855896/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI367466367	DR	573.00		4,482,407.06
19-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9721367754	ELEC119768	DR	1,862.00		4,480,545.06
22-04-2025	UPI/667373665/VI RECHARGE/vi@paytm	UPI737482889	DR	399.00		4,480,146.06
22-04-2025	POS/672555/BHARAT PETROLEUM CBE/CARD **6005	FUEL55613766	DR	1,335.00		4,478,811.06
23-04-2025	UPI/133558288/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI319210761	DR	2,734.00		4,476,077.06
23-04-2025	ATM/CASH WDL/S1AX3884/AXIS ATM GANAPATHY	ATM34751083	DR	2,000.00		4,474,077.06
26-04-2025	UPI/906207370/ZOMATO/zomato@hdfcbank	UPI883382827	DR	386.00		4,473,691.06
26-04-2025	UPI/838732716/EATSURE/eatsure@hdfcbank	UPI776530060	DR	319.00		4,473,372.06
27-04-2025	POS/537415/AJIO INDIA/CARD **3333	POS88720467	DR	14,316.00		4,459,056.06
27-04-2025	POS/302436/BHARAT PETROLEUM CBE/CARD **9996	FUEL96517977	DR	3,209.00		4,455,847.06
27-04-2025	ATM/CASH WDL/S1IC7831/ICICI ATM AVINASHI ROAD	ATM10559084	DR	2,000.00		4,453,847.06
28-04-2025	POS/893367/MEESHO INDIA/CARD **7032	POS47219898	DR	313.00		4,453,534.06
28-04-2025	POS/132179/HOTEL ANNAPOORNA/CARD **1130	POS26384609	DR	1,027.00		4,452,507.06
29-04-2025	NEFT-568355-SBI COIMBATORE-SALARY APR	NEFT70608300	CR		326,058.60	4,778,565.66
01-05-2025	POS/272686/MEESHO INDIA/CARD **9729	POS75457081	DR	1,146.00		4,777,419.66
02-05-2025	UPI/739843839/SWIGGY/swiggy@hdfcbank	UPI763405964	DR	664.00		4,776,755.66
03-05-2025	UPI/378326982/EATSURE/eatsure@hdfcbank	UPI899891240	DR	191.00		4,776,564.66
04-05-2025	ACH/DEBIT/NETFLIX/SUB59854768	SUB520675	DR	149.00		4,776,415.66
05-05-2025	UPI/775743743/LANDLORD RENT/landlord@okhdfc	UPI126298826	DR	64,862.00		4,711,553.66
06-05-2025	EMI/AXISCARLOAN/VL11186/VEHICLE LOAN	LOAN2911570	DR	28,761.00		4,682,792.66
06-05-2025	UPI/647725372/OLA/ola@ybl	UPI890671699	DR	170.00		4,682,622.66
07-05-2025	UPI/971880002/SWIGGY/swiggy@hdfcbank	UPI438138337	DR	163.00		4,682,459.66
09-05-2025	UPI/482387751/MORE SUPERMARKET/moresupermarket@upi	UPI207642267	DR	913.00		4,681,546.66
10-05-2025	SIP/AXISMUTUALFUND/SIP484527/MUTUAL FUND	MF1887869	DR	25,522.80		4,656,023.86
10-05-2025	UPI/105698017/RAPIDO/rapido@ybl	UPI159756500	DR	320.00		4,655,703.86
11-05-2025	UPI/384756563/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI961892191	DR	2,206.00		4,653,497.86
12-05-2025	UPI/522561257/EATSURE/eatsure@hdfcbank	UPI801207325	DR	223.00		4,653,274.86
12-05-2025	ATM/CASH WDL/S1AX8093/AXIS ATM UKKADAM	ATM81710981	DR	5,000.00		4,648,274.86
13-05-2025	UPI/995982060/INDANE GAS CBE/indane@ybl	UPI936996310	DR	1,077.00		4,647,197.86
13-05-2025	ATM/CASH WDL/S1IO8534/IOB ATM GANDHIPURAM	ATM29539352	DR	1,000.00		4,646,197.86
13-05-2025	UPI/625335303/RAPIDO/rapido@ybl	UPI240384497	DR	164.00		4,646,033.86
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7452986732	ELEC815751	DR	1,702.00		4,644,331.86
15-05-2025	UPI/319970321/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI638672898	DR	1,895.00		4,642,436.86
15-05-2025	UPI/956422831/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI578326658	DR	812.00		4,641,624.86
16-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX4233/PAYMENT	CC86359570	DR	23,982.76		4,617,642.10
19-05-2025	UPI/456940450/OLA/ola@ybl	UPI571517583	DR	205.00		4,617,437.10
20-05-2025	POS/435800/INDIAN OIL GANDHIPURAM/CARD **9395	FUEL72785437	DR	2,118.00		4,615,319.10
21-05-2025	UPI/125302749/JIO RECHARGE/jio@paytm	UPI236293185	DR	299.00		4,615,020.10
21-05-2025	POS/868449/FLIPKART INDIA/CARD **1854	POS85457533	DR	7,333.00		4,607,687.10
23-05-2025	POS/854767/HOTEL ANNAPOORNA/CARD **7249	POS74895383	DR	790.00		4,606,897.10
23-05-2025	POS/943205/SHELL TRICHY ROAD/CARD **3008	FUEL16280342	DR	1,022.00		4,605,875.10
23-05-2025	ATM/CASH WDL/S1AX8419/AXIS ATM VADAVALLI	ATM62020967	DR	3,000.00		4,602,875.10
25-05-2025	UPI/430516602/RECEIVED FROM/friend@upi	UPI954854384	CR		2,000.00	4,604,875.10
27-05-2025	ATM/CASH WDL/S1AX4951/AXIS ATM METTUPALAYAM ROAD	ATM88486183	DR	5,000.00		4,599,875.10
28-05-2025	POS/662543/MEESHO INDIA/CARD **6400	POS20418485	DR	1,299.00		4,598,576.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-05-2025	POS/822291/SREE ANNAPOORNA/CARD **9788	POS10017074	DR	707.00		4,597,869.10
29-05-2025	ATM/CASH WDL/S1AX3928/AXIS ATM RACE COURSE	ATM10842500	DR	2,000.00		4,595,869.10
30-05-2025	POS/727782/MEESHO INDIA/CARD **3422	POS24325874	DR	1,479.00		4,594,390.10
30-05-2025	UPI/616317379/OLA/ola@ybl	UPI308273710	DR	248.00		4,594,142.10
01-06-2025	NEFT-433735-SBI COIMBATORE-SALARY MAY	NEFT13919125	CR		326,038.29	4,920,180.39
02-06-2025	UPI/882747955/LANDLORD RENT/landlord@okhdfc	UPI376233180	DR	64,862.00		4,855,318.39
02-06-2025	UPI/373855332/ZOMATO/zomato@hdfcbank	UPI261506498	DR	461.00		4,854,857.39
02-06-2025	UPI/339978210/OLA/ola@ybl	UPI697298509	DR	207.00		4,854,650.39
03-06-2025	POS/524750/BHARAT PETROLEUM CBE/CARD **8200	FUEL66322011	DR	2,627.00		4,852,023.39
04-06-2025	UPI/429289493/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI279893082	DR	2,074.00		4,849,949.39
04-06-2025	ATM/CASH WDL/S1AX9901/AXIS ATM SUNGAM	ATM97247316	DR	1,000.00		4,848,949.39
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19828026	NET317528	DR	599.00		4,848,350.39
05-06-2025	UPI/859449806/RAPIDO/rapido@ybl	UPI773183769	DR	166.00		4,848,184.39
06-06-2025	ATM/CASH WDL/S1AX0055/AXIS ATM HOPES COLLEGE	ATM51610549	DR	3,000.00		4,845,184.39
06-06-2025	UPI/191552792/OLA/ola@ybl	UPI457438293	DR	189.00		4,844,995.39
07-06-2025	POS/912530/INDIAN OIL GANDHIPURAM/CARD **8947	FUEL22107657	DR	1,462.00		4,843,533.39
08-06-2025	SIP/AXISMUTUALFUND/SIP978068/MUTUAL FUND	MF9208745	DR	25,522.80		4,818,010.59
08-06-2025	POS/302535/JUNIOR KUPPANNA/CARD **2542	POS40303776	DR	609.00		4,817,401.59
08-06-2025	POS/243326/SHREE ANANDHAAS/CARD **6865	POS83750070	DR	869.00		4,816,532.59
08-06-2025	ATM/CASH WDL/S1AX3922/AXIS ATM GANAPATHY	ATM70473376	DR	3,000.00		4,813,532.59
09-06-2025	POS/437076/BHARAT PETROLEUM CBE/CARD **4412	FUEL83956925	DR	1,918.00		4,811,614.59
10-06-2025	UPI/526565429/EATSURE/eatsure@hdfcbank	UPI644117479	DR	608.00		4,811,006.59
11-06-2025	EMI/AXISCARLOAN/VL35971/VEHICLE LOAN	LOAN8808548	DR	28,761.00		4,782,245.59
11-06-2025	UPI/335054722/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI774120254	DR	2,015.00		4,780,230.59
12-06-2025	UPI/311104822/OLA/ola@ybl	UPI974787118	DR	322.00		4,779,908.59
13-06-2025	UPI/556805772/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI461816986	DR	2,222.00		4,777,686.59
13-06-2025	POS/935108/SHELL TRICHY ROAD/CARD **2269	FUEL92630528	DR	1,903.00		4,775,783.59
13-06-2025	ACH/DEBIT/AMAZON PRIME/SUB30974423	SUB896347	DR	299.00		4,775,484.59
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6444011334	ELEC410205	DR	1,702.00		4,773,782.59
15-06-2025	UPI/769748563/BOOKMYSHOW/bms@axisbank	UPI168899751	DR	405.00		4,773,377.59
16-06-2025	UPI/460651737/SWIGGY/swiggy@hdfcbank	UPI370512650	DR	683.00		4,772,694.59
20-06-2025	UPI/175738535/ZOMATO/zomato@hdfcbank	UPI281683164	DR	308.00		4,772,386.59
21-06-2025	UPI/940774978/MORE SUPERMARKET/moresupermarket@upi	UPI371330680	DR	855.00		4,771,531.59
21-06-2025	POS/291573/KOVAI BIRIYANI/CARD **1563	POS49921051	DR	714.00		4,770,817.59
22-06-2025	UPI/116676223/SWIGGY/swiggy@hdfcbank	UPI895458971	DR	730.00		4,770,087.59
24-06-2025	UPI/289419133/AIRTEL RECHARGE/airtel@paytm	UPI894982418	DR	699.00		4,769,388.59
25-06-2025	POS/320458/FLIPKART INDIA/CARD **8976	POS26783607	DR	1,764.00		4,767,624.59
25-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX6703/PAYMENT	CC62635323	DR	15,809.90		4,751,814.69
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG928788	DR	17.70		4,751,796.99
26-06-2025	ATM/CASH WDL/S1IO7798/IOB ATM AVINASHI ROAD	ATM95771817	DR	2,000.00		4,749,796.99
27-06-2025	UPI/206841163/RECEIVED FROM/friend@upi	UPI579751792	CR		6,250.00	4,756,046.99
28-06-2025	NEFT-426411-SBI COIMBATORE-SALARY JUN	NEFT68443956	CR		341,448.51	5,097,495.50
29-06-2025	POS/216269/MYNTRA INDIA/CARD **6922	POS55882405	DR	1,067.00		5,096,428.50
30-06-2025	UPI/507644669/NILGIRIS CBE/nilgirisbce@upi	UPI765581157	DR	981.00		5,095,447.50
30-06-2025	ATM/CASH WDL/S1CA1628/CANARA ATM TOWN HALL	ATM87593363	DR	5,000.00		5,090,447.50
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT503019	CR		26,724.85	5,117,172.35
02-07-2025	UPI/451281218/EATSURE/eatsure@hdfcbank	UPI471495237	DR	743.00		5,116,429.35
02-07-2025	POS/835665/INDIAN OIL AVINASHI RD/CARD **8104	FUEL99479285	DR	2,026.00		5,114,403.35
03-07-2025	UPI/936912265/LANDLORD RENT/landlord@okhdfc	UPI863166556	DR	64,862.00		5,049,541.35
03-07-2025	UPI/605235714/EATSURE/eatsure@hdfcbank	UPI860634105	DR	627.00		5,048,914.35
03-07-2025	UPI/290032488/SWIGGY/swiggy@hdfcbank	UPI833130122	DR	402.00		5,048,512.35
03-07-2025	UPI/516889560/EATSURE/eatsure@hdfcbank	UPI861856298	DR	168.00		5,048,344.35
03-07-2025	UPI/738734804/UBER/uber@ybl	UPI275398690	DR	324.00		5,048,020.35
03-07-2025	UPI/657549035/UBER/uber@ybl	UPI259240700	DR	278.00		5,047,742.35
04-07-2025	ATM/CASH WDL/S1CA6205/CANARA ATM AVINASHI ROAD	ATM99534188	DR	2,000.00		5,045,742.35
04-07-2025	NEFT/840041/FAMILY SUPPORT/TRANSFER	NEFT91982858	DR	16,507.00		5,029,235.35
05-07-2025	POS/159312/INDIAN OIL AVINASHI RD/CARD **2725	FUEL51023245	DR	2,643.00		5,026,592.35
09-07-2025	EMI/AXISCARLOAN/VL60227/VEHICLE LOAN	LOAN2621223	DR	28,761.00		4,997,831.35
09-07-2025	SIP/AXISMUTUALFUND/SIP508167/MUTUAL FUND	MF3099175	DR	25,522.80		4,972,308.55
09-07-2025	UPI/580368212/EATSURE/eatsure@hdfcbank	UPI433316344	DR	156.00		4,972,152.55
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12383530	NET419965	DR	1,199.00		4,970,953.55
10-07-2025	UPI/178341968/INDANE GAS CBE/indane@ybl	UPI455184183	DR	865.00		4,970,088.55
10-07-2025	UPI/514793476/ZOMATO/zomato@hdfcbank	UPI922636096	DR	275.00		4,969,813.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-07-2025	POS/955889/HOTEL ANNAPOORNA/CARD **2357	POS94622872	DR	938.00		4,968,875.55
11-07-2025	POS/965764/INDIAN OIL AVINASHI RD/CARD **5710	FUEL51917552	DR	3,168.00		4,965,707.55
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4026800042	ELEC715432	DR	894.00		4,964,813.55
13-07-2025	UPI/381988988/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI688410090	DR	2,663.00		4,962,150.55
13-07-2025	UPI/411954164/RAPIDO/rapido@ybl	UPI106972859	DR	122.00		4,962,028.55
15-07-2025	UPI/529877751/EATSURE/eatsure@hdfcbank	UPI573794305	DR	188.00		4,961,840.55
15-07-2025	ACH/DEBIT/NETFLIX/SUB89068258	SUB189126	DR	149.00		4,961,691.55
18-07-2025	POS/437187/SHELL TRICHY ROAD/CARD **9672	FUEL64186894	DR	1,486.00		4,960,205.55
19-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX1012/PAYMENT	CC84811234	DR	19,588.52		4,940,617.03
20-07-2025	ATM/CASH WDL/S1SB2549/SBI ATM SUNGAM	ATM28591295	DR	1,000.00		4,939,617.03
21-07-2025	ATM/CASH WDL/S1CA7678/CANARA ATM GANDHIPURAM	ATM80602802	DR	5,000.00		4,934,617.03
22-07-2025	UPI/641628949/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI435487754	DR	2,661.00		4,931,956.03
23-07-2025	UPI/606315006/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI788560414	DR	2,064.00		4,929,892.03
24-07-2025	UPI/119257617/OLA/ola@ybl	UPI538333767	DR	298.00		4,929,594.03
25-07-2025	UPI/610090558/JIO RECHARGE/jio@paytm	UPI813341173	DR	399.00		4,929,195.03
25-07-2025	POS/267027/MYNTRA INDIA/CARD **2458	POS17213771	DR	1,104.00		4,928,091.03
25-07-2025	UPI/573063710/DMART COIMBATORE/dmartcoimbatore@upi	UPI907943166	DR	2,649.00		4,925,442.03
26-07-2025	UPI/213389556/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI634768819	DR	419.00		4,925,023.03
27-07-2025	UPI/490562597/RAPIDO/rapido@ybl	UPI621524368	DR	334.00		4,924,689.03
27-07-2025	UPI/622460611/UBER/uber@ybl	UPI838620184	DR	230.00		4,924,459.03
28-07-2025	NEFT-985544-SBI COIMBATORE-SALARY JUL	NEFT28831534	CR		341,289.55	5,265,748.58
28-07-2025	UPI/845884213/SWIGGY/swiggy@hdfcbank	UPI599597942	DR	198.00		5,265,550.58
30-07-2025	POS/821756/MEESHO INDIA/CARD **5186	POS35581518	DR	228.00		5,265,322.58
01-08-2025	UPI/552173741/SWIGGY/swiggy@hdfcbank	UPI975878214	DR	436.00		5,264,886.58
01-08-2025	UPI/527174655/UBER/uber@ybl	UPI815817603	DR	144.00		5,264,742.58
02-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40356777	NET141437	DR	999.00		5,263,743.58
02-08-2025	ATM/CASH WDL/S1AX8175/AXIS ATM GANDHIPURAM	ATM74872847	DR	2,000.00		5,261,743.58
03-08-2025	UPI/239247936/INDANE GAS CBE/indane@ybl	UPI685264579	DR	893.00		5,260,850.58
03-08-2025	UPI/309806055/OLA/ola@ybl	UPI170041602	DR	395.00		5,260,455.58
04-08-2025	NEFT/112416/FAMILY SUPPORT/TRANSFER	NEFT16555487	DR	5,022.00		5,255,433.58
05-08-2025	UPI/210146643/LANDLORD RENT/landlord@okhdfc	UPI517326447	DR	64,862.00		5,190,571.58
05-08-2025	UPI/191240702/EATSURE/eatsure@hdfcbank	UPI636874632	DR	437.00		5,190,134.58
08-08-2025	UPI/497349832/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI966922756	DR	2,144.00		5,187,990.58
08-08-2025	UPI/425561337/DMART COIMBATORE/dmartcoimbatore@upi	UPI626995615	DR	2,075.00		5,185,915.58
08-08-2025	UPI/787501839/NETMEDS CBE/netmedscbe@ybl	UPI766998066	DR	186.00		5,185,729.58
09-08-2025	SIP/AXISMUTUALFUND/SIP832791/MUTUAL FUND	MF5673588	DR	25,522.80		5,160,206.78
10-08-2025	EMI/AXISCARLOAN/VL69293/VEHICLE LOAN	LOAN8732419	DR	28,761.00		5,131,445.78
10-08-2025	POS/708848/A2B ADYAR ANANDA BHAVAN/CARD **3990	POS61090763	DR	552.00		5,130,893.78
11-08-2025	POS/351473/JUNIOR KUPPANNA/CARD **5488	POS74711207	DR	487.00		5,130,406.78
12-08-2025	POS/142095/BHARAT PETROLEUM CBE/CARD **6014	FUEL26240614	DR	2,295.00		5,128,111.78
12-08-2025	UPI/390031342/UBER/uber@ybl	UPI468009866	DR	102.00		5,128,009.78
13-08-2025	POS/626244/INDIAN OIL GANDHIPURAM/CARD **8470	FUEL20007294	DR	1,418.00		5,126,591.78
14-08-2025	POS/100527/SREE ANNAPOORNA/CARD **5454	POS98277073	DR	337.00		5,126,254.78
14-08-2025	POS/423126/INDIAN OIL AVINASHI RD/CARD **9630	FUEL40800267	DR	1,958.00		5,124,296.78
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3568784243	ELEC450139	DR	635.00		5,123,661.78
15-08-2025	POS/977340/MEESHO INDIA/CARD **7896	POS18760649	DR	759.00		5,122,902.78
16-08-2025	POS/572031/MEESHO INDIA/CARD **8681	POS71199815	DR	1,911.00		5,120,991.78
17-08-2025	POS/373576/SHELL TRICHY ROAD/CARD **6987	FUEL79756392	DR	1,498.00		5,119,493.78
19-08-2025	UPI/958665841/MORE SUPERMARKET/moresupermarket@upi	UPI561272716	DR	2,496.00		5,116,997.78
19-08-2025	POS/300044/INDIAN OIL GANDHIPURAM/CARD **5539	FUEL28036114	DR	2,298.00		5,114,699.78
19-08-2025	ATM/CASH WDL/S1IC7122/ICICI ATM RS PURAM	ATM55888078	DR	10,000.00		5,104,699.78
19-08-2025	UPI/834145928/UBER/uber@ybl	UPI922009453	DR	390.00		5,104,309.78
20-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX6254/PAYMENT	CC17422157	DR	14,596.22		5,089,713.56
21-08-2025	POS/989956/MYNTRA INDIA/CARD **8638	POS20753320	DR	578.00		5,089,135.56
21-08-2025	POS/760304/A2B ADYAR ANANDA BHAVAN/CARD **1577	POS62997414	DR	381.00		5,088,754.56
24-08-2025	UPI/313164137/AIRTEL RECHARGE/airtel@paytm	UPI885760380	DR	299.00		5,088,455.56
24-08-2025	POS/395332/FLIPKART INDIA/CARD **2096	POS51063061	DR	1,516.00		5,086,939.56
24-08-2025	UPI/758575513/DMART COIMBATORE/dmartcoimbatore@upi	UPI563805205	DR	2,256.00		5,084,683.56
25-08-2025	UPI/447650286/EATSURE/eatsure@hdfcbank	UPI912862817	DR	238.00		5,084,445.56
25-08-2025	UPI/553667419/MEDPLUS CBE/medpluscbe@ybl	UPI635627327	DR	666.00		5,083,779.56
28-08-2025	UPI/646170822/EATSURE/eatsure@hdfcbank	UPI744985150	DR	504.00		5,083,275.56
28-08-2025	UPI/138979626/SWIGGY/swiggy@hdfcbank	UPI748196157	DR	315.00		5,082,960.56
28-08-2025	UPI/897803429/RAPIDO/rapido@ybl	UPI212069641	DR	208.00		5,082,752.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-08-2025	UPI/519701187/OLA/ola@ybl	UPI910890992	DR	254.00		5,082,498.56
31-08-2025	UPI/972385206/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI207945105	DR	544.00		5,081,954.56
01-09-2025	NEFT-120872-SBI COIMBATORE-SALARY AUG	NEFT56123109	CR		339,734.60	5,421,689.16
02-09-2025	UPI/134761084/SWIGGY/swiggy@hdfcbank	UPI485970938	DR	289.00		5,421,400.16
03-09-2025	UPI/704979498/LANDLORD RENT/landlord@okhdfc	UPI341311814	DR	64,862.00		5,356,538.16
03-09-2025	POS/991344/HP PETROL RS PURAM/CARD **3050	FUEL38892345	DR	3,185.00		5,353,353.16
06-09-2025	ATM/CASH WDL/S1CA9232/CANARA ATM HOPES COLLEGE	ATM84755201	DR	2,000.00		5,351,353.16
07-09-2025	POS/967492/AJIO INDIA/CARD **3259	POS77802388	DR	1,278.00		5,350,075.16
07-09-2025	UPI/812447696/EATSURE/eatsure@hdfcbank	UPI785036914	DR	406.00		5,349,669.16
07-09-2025	POS/427349/SHREE ANANDHAAS/CARD **1577	POS87049422	DR	419.00		5,349,250.16
07-09-2025	UPI/795277170/OLA/ola@ybl	UPI189348214	DR	338.00		5,348,912.16
09-09-2025	SIP/AXISMUTUALFUND/SIP397456/MUTUAL FUND	MF3385949	DR	25,522.80		5,323,389.36
09-09-2025	UPI/841492496/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI702741523	DR	215.00		5,323,174.36
09-09-2025	UPI/929868829/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI917780145	DR	848.00		5,322,326.36
10-09-2025	EMI/AXISCARLOAN/VL87142/VEHICLE LOAN	LOAN3875973	DR	28,761.00		5,293,565.36
13-09-2025	UPI/680406142/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI667170778	DR	1,585.00		5,291,980.36
13-09-2025	UPI/356029946/SWIIGGY/swiggy@hdfcbank	UPI123314519	DR	306.00		5,291,674.36
13-09-2025	POS/932531/INDIAN OIL AVINASHI RD/CARD **8157	FUEL73417356	DR	3,384.00		5,288,290.36
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3976283442	ELEC413794	DR	829.00		5,287,461.36
14-09-2025	UPI/928622277/INDANE GAS CBE/indane@ybl	UPI764206440	DR	903.00		5,286,558.36
14-09-2025	ACH/DEBIT/HOTSTAR/SUB18920331	SUB991162	DR	499.00		5,286,059.36
15-09-2025	UPI/869947375/MORE SUPERMARKET/moresupermarket@upi	UPI260205564	DR	1,658.00		5,284,401.36
16-09-2025	UPI/630788399/JIO RECHARGE/jio@paytm	UPI997472879	DR	299.00		5,284,102.36
16-09-2025	UPI/736095553/UBER/uber@ybl	UPI859243634	DR	186.00		5,283,916.36
17-09-2025	ATM/CASH WDL/S1AX2703/AXIS ATM GANDHIPURAM	ATM92098509	DR	1,000.00		5,282,916.36
22-09-2025	UPI/851001293/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI576967033	DR	1,605.00		5,281,311.36
22-09-2025	UPI/873918937/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI528911278	DR	1,524.00		5,279,787.36
22-09-2025	UPI/598134860/ZOMATO/zomato@hdfcbank	UPI362965417	DR	348.00		5,279,439.36
22-09-2025	POS/975406/ANNAPOORNA CBE/CARD **5327	POS46771113	DR	541.00		5,278,898.36
23-09-2025	POS/957554/BHARAT PETROLEUM CBE/CARD **7120	FUEL30792118	DR	2,143.00		5,276,755.36
24-09-2025	POS/912968/HOTEL ANNAPOORNA/CARD **7795	POS51298062	DR	391.00		5,276,364.36
24-09-2025	POS/286204/INDIAN OIL GANDHIPURAM/CARD **1859	FUEL45690232	DR	1,732.00		5,274,632.36
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX3647/PAYMENT	CC50394357	DR	29,930.13		5,244,702.23
26-09-2025	POS/160976/MEESHO INDIA/CARD **1351	POS61510728	DR	1,191.00		5,243,511.23
26-09-2025	UPI/417696456/MORE SUPERMARKET/moresupermarket@upi	UPI489205315	DR	1,430.00		5,242,081.23
27-09-2025	POS/831554/SHELL TRICHY ROAD/CARD **4727	FUEL69066409	DR	2,667.00		5,239,414.23
27-09-2025	UPI/729159162/OLA/ola@ybl	UPI245018718	DR	140.00		5,239,274.23
27-09-2025	UPI/515262205/OLA/ola@ybl	UPI218231647	DR	236.00		5,239,038.23
28-09-2025	UPI/194184977/ZOMATO/zomato@hdfcbank	UPI241891880	DR	299.00		5,238,739.23
28-09-2025	UPI/608039518/EATSURE/eatsure@hdfcbank	UPI551651775	DR	769.00		5,237,970.23
28-09-2025	UPI/198097688/EATSURE/eatsure@hdfcbank	UPI708361373	DR	598.00		5,237,372.23
29-09-2025	UPI/549571904/SWIGGY/swiggy@hdfcbank	UPI501083271	DR	531.00		5,236,841.23
29-09-2025	ATM/CASH WDL/S1AX7244/AXIS ATM TOWN HALL	ATM60894101	DR	2,000.00		5,234,841.23
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG741136	DR	17.70		5,234,823.53
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT327913	CR		29,183.75	5,264,007.28
01-10-2025	NEFT-132333-SBI COIMBATORE-SALARY SEP	NEFT58165486	CR		323,985.26	5,587,992.54
01-10-2025	UPI/408115611/EATSURE/eatsure@hdfcbank	UPI571531857	DR	789.00		5,587,203.54
02-10-2025	UPI/385116080/SWIGGY/swiggy@hdfcbank	UPI778263018	DR	236.00		5,586,967.54
03-10-2025	POS/458961/INDIAN OIL AVINASHI RD/CARD **8070	FUEL67251719	DR	2,144.00		5,584,823.54
03-10-2025	NEFT/642115/FAMILY SUPPORT/TRANSFER	NEFT30491555	DR	9,760.00		5,575,063.54
04-10-2025	SIP/AXISMUTUALFUND/SIP134167/MUTUAL FUND	MF5487173	DR	25,522.80		5,549,540.74
04-10-2025	UPI/432865113/INDANE GAS CBE/indane@ybl	UPI337925784	DR	915.00		5,548,625.74
04-10-2025	UPI/763529054/LANDLORD RENT/landlord@okhdfc	UPI542990115	DR	64,862.00		5,483,763.74
04-10-2025	POS/214335/MYNTRA INDIA/CARD **1174	POS63335283	DR	1,221.00		5,482,542.74
05-10-2025	EMI/AXISCARLOAN/VL73475/VEHICLE LOAN	LOAN1539101	DR	28,761.00		5,453,781.74
05-10-2025	UPI/543286912/ZOMATO/zomato@hdfcbank	UPI283104477	DR	557.00		5,453,224.74
07-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45577009	NET568639	DR	799.00		5,452,425.74
10-10-2025	UPI/117476136/SWIGGY/swiggy@hdfcbank	UPI528764117	DR	425.00		5,452,000.74
11-10-2025	ACH/DEBIT/HOTSTAR/SUB80627165	SUB375228	DR	499.00		5,451,501.74
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8814546756	ELEC828499	DR	982.00		5,450,519.74
13-10-2025	POS/779711/SHELL TRICHY ROAD/CARD **6824	FUEL90593967	DR	2,310.00		5,448,209.74
14-10-2025	UPI/700761967/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI888993978	DR	2,262.00		5,445,947.74
14-10-2025	ATM/CASH WDL/S1HD2111/HDFC ATM HOPES COLLEGE	ATM97067653	DR	5,000.00		5,440,947.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-10-2025	ATM/CASH WDL/S1AX3157/AXIS ATM SAIBABA COLONY	ATM36347520	DR	10,000.00		5,430,947.74
17-10-2025	UPI/757979681/ZOMATO/zomato@hdfcbank	UPI446563332	DR	193.00		5,430,754.74
17-10-2025	ATM/CASH WDL/S1IO3604/IOB ATM THUDIYALUR	ATM18600645	DR	2,000.00		5,428,754.74
17-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX1301/PAYMENT	CC58472675	DR	33,059.19		5,395,695.55
19-10-2025	UPI/188129934/UBER/uber@ybl	UPI467126800	DR	144.00		5,395,551.55
20-10-2025	UPI/947215874/JIO RECHARGE/jio@paytm	UPI299907866	DR	399.00		5,395,152.55
20-10-2025	UPI/944531812/NILGIRIS CBE/nilgiriscbc@upi	UPI704505960	DR	1,474.00		5,393,678.55
21-10-2025	UPI/292915716/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI293944591	DR	2,179.00		5,391,499.55
22-10-2025	UPI/686666882/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI542111015	DR	2,223.00		5,389,276.55
22-10-2025	POS/529831/A2B ADYAR ANANDA BHAVAN/CARD **2887	POS92855092	DR	363.00		5,388,913.55
22-10-2025	UPI/875520830/UBER/uber@ybl	UPI108227667	DR	221.00		5,388,692.55
24-10-2025	ATM/CASH WDL/S1AX7683/AXIS ATM GANDHIPURAM	ATM94171542	DR	2,000.00		5,386,692.55
26-10-2025	UPI/715490746/EATSURE/eatsure@hdfcbank	UPI703373879	DR	374.00		5,386,318.55
27-10-2025	POS/494245/AMAZON INDIA/CARD **9669	POS74460476	DR	953.00		5,385,365.55
27-10-2025	POS/145046/INDIAN OIL AVINASHI RD/CARD **9100	FUEL39647799	DR	2,465.00		5,382,900.55
28-10-2025	NEFT-609994-SBI COIMBATORE-SALARY OCT	NEFT65430966	CR		337,709.86	5,720,610.41
28-10-2025	POS/861929/MYNTRA INDIA/CARD **6720	POS97959315	DR	432.00		5,720,178.41
28-10-2025	UPI/602671716/SWIGGY/swiggy@hdfcbank	UPI363484686	DR	646.00		5,719,532.41
31-10-2025	UPI/347957130/DMART COIMBATORE/dmartcoimbatore@upi	UPI831413438	DR	2,644.00		5,716,888.41
31-10-2025	ATM/CASH WDL/S1IO1354/IOB ATM KALAPATTI	ATM23025856	DR	10,000.00		5,706,888.41
01-11-2025	POS/877046/FLIPKART INDIA/CARD **3433	POS47969168	DR	853.00		5,706,035.41
01-11-2025	UPI/495836387/DMART COIMBATORE/dmartcoimbatore@upi	UPI389653385	DR	1,507.00		5,704,528.41
01-11-2025	POS/437467/INDIAN OIL GANDHIPURAM/CARD **6662	FUEL38776097	DR	2,433.00		5,702,095.41
01-11-2025	UPI/854267383/OLA/ola@ybl	UPI682671895	DR	393.00		5,701,702.41
02-11-2025	UPI/889279773/LANDLORD RENT/landlord@okhdfc	UPI737683100	DR	64,862.00		5,636,840.41
02-11-2025	UPI/385269893/EATSURE/eatsure@hdfcbank	UPI576442968	DR	539.00		5,636,301.41
02-11-2025	ATM/CASH WDL/S1AX5735/AXIS ATM SARAVANAMPATTI	ATM12004319	DR	5,000.00		5,631,301.41
03-11-2025	SIP/AXISMUTUALFUND/SIP751387/MUTUAL FUND	MF6365689	DR	25,522.80		5,605,778.61
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11823949	NET371698	DR	999.00		5,604,779.61
03-11-2025	POS/687432/INDIAN OIL GANDHIPURAM/CARD **6117	FUEL43628688	DR	1,469.00		5,603,310.61
04-11-2025	NEFT/736191/FAMILY SUPPORT/TRANSFER	NEFT69468172	DR	22,494.00		5,580,816.61
06-11-2025	ATM/CASH WDL/S1AX3945/AXIS ATM RACE COURSE	ATM77704889	DR	2,000.00		5,578,816.61
07-11-2025	POS/801068/MEESHO INDIA/CARD **6523	POS23280642	DR	778.00		5,578,038.61
07-11-2025	POS/153886/KOVAI BIRIYANI/CARD **2287	POS49116444	DR	873.00		5,577,165.61
09-11-2025	EMI/AXISPERSOALLOAN/PL81605/PERSONAL LOAN	LOAN9202422	DR	16,926.00		5,560,239.61
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2662371931	ELEC324936	DR	852.00		5,559,387.61
10-11-2025	UPI/234689107/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI518050731	DR	2,727.00		5,556,660.61
11-11-2025	EMI/AXISCARLOAN/VL36635/VEHICLE LOAN	LOAN9598993	DR	28,761.00		5,527,899.61
12-11-2025	UPI/144411557/OLA/ola@ybl	UPI717342855	DR	175.00		5,527,724.61
12-11-2025	UPI/621846506/OLA/ola@ybl	UPI616089019	DR	245.00		5,527,479.61
12-11-2025	UPI/816034835/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI398025867	DR	783.00		5,526,696.61
14-11-2025	UPI/255769240/UBER/uber@ybl	UPI471832815	DR	171.00		5,526,525.61
15-11-2025	UPI/582935507/SWIGGY/swiggy@hdfcbank	UPI102377185	DR	379.00		5,526,146.61
17-11-2025	POS/166061/MEESHO INDIA/CARD **1372	POS38392496	DR	348.00		5,525,798.61
18-11-2025	POS/213743/FLIPKART INDIA/CARD **6166	POS64721840	DR	875.00		5,524,923.61
18-11-2025	POS/105845/HP PETROL RS PURAM/CARD **2701	FUEL57341932	DR	2,878.00		5,522,045.61
19-11-2025	ATM/CASH WDL/S1AX8242/AXIS ATM TRICHY ROAD	ATM30344698	DR	5,000.00		5,517,045.61
19-11-2025	UPI/399973884/OLA/ola@ybl	UPI558698277	DR	237.00		5,516,808.61
20-11-2025	POS/348761/AMAZON INDIA/CARD **7658	POS27319753	DR	1,468.00		5,515,340.61
20-11-2025	UPI/232558580/SWIGGY/swiggy@hdfcbank	UPI565897458	DR	156.00		5,515,184.61
20-11-2025	UPI/310297184/NETMEDS CBE/netmedscbe@ybl	UPI809105340	DR	444.00		5,514,740.61
21-11-2025	UPI/840920352/JIO RECHARGE/jio@paytm	UPI376559527	DR	599.00		5,514,141.61
21-11-2025	UPI/968464422/UBER/uber@ybl	UPI411656328	DR	183.00		5,513,958.61
23-11-2025	ATM/CASH WDL/S1CA3439/CANARA ATM METTUPALAYAM ROAD	ATM36306976	DR	2,000.00		5,511,958.61
24-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX1795/PAYMENT	CC40714068	DR	39,761.04		5,472,197.57
26-11-2025	POS/128643/FLIPKART INDIA/CARD **3542	POS90728415	DR	1,443.00		5,470,754.57
27-11-2025	POS/367636/AJIO INDIA/CARD **2713	POS67302920	DR	367.00		5,470,387.57
28-11-2025	UPI/919632342/ZOMATO/zomato@hdfcbank	UPI954530904	DR	629.00		5,469,758.57
28-11-2025	UPI/316143713/RAPIDO/rapido@ybl	UPI136842456	DR	354.00		5,469,404.57
30-11-2025	POS/153317/INDIAN OIL AVINASHI RD/CARD **6950	FUEL77232360	DR	1,082.00		5,468,322.57
01-12-2025	NEFT-430556-SBI COIMBATORE-SALARY NOV	NEFT82456361	CR		340,516.14	5,808,838.71
02-12-2025	UPI/248040050/LANDLORD RENT/landlord@okhdfc	UPI926780626	DR	64,862.00		5,743,976.71
03-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58952869	NET891998	DR	1,199.00		5,742,777.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-12-2025	POS/843269/MEESHO INDIA/CARD **9265	POS23023303	DR	1,259.00		5,741,518.71
04-12-2025	UPI/701170867/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI977794066	DR	2,090.00		5,739,428.71
04-12-2025	ATM/CASH WDL/S1CA1682/CANARA ATM METTUPALAYAM ROAD	ATM78459037	DR	2,000.00		5,737,428.71
05-12-2025	UPI/858528754/SWIGGY/swiggy@hdfcbank	UPI380981903	DR	392.00		5,737,036.71
05-12-2025	ATM/CASH WDL/S1AX1805/AXIS ATM VADAVALLI	ATM99956592	DR	10,000.00		5,727,036.71
06-12-2025	UPI/143222303/ZOMATO/zomato@hdfcbank	UPI416808613	DR	212.00		5,726,824.71
07-12-2025	EMI/AXISCARLOAN/VL50410/VEHICLE LOAN	LOAN4389955	DR	28,761.00		5,698,063.71
07-12-2025	UPI/369528481/UBER/uber@ybl	UPI352499937	DR	234.00		5,697,829.71
08-12-2025	SIP/AXISMUTUALFUND/SIP999260/MUTUAL FUND	MF8963340	DR	25,522.80		5,672,306.91
08-12-2025	POS/551516/AJIO INDIA/CARD **2260	POS81568294	DR	687.00		5,671,619.91
09-12-2025	EMI/AXISPERSOALLOAN/PL49650/PERSONAL LOAN	LOAN8759106	DR	16,926.00		5,654,693.91
09-12-2025	UPI/595448742/ZOMATO/zomato@hdfcbank	UPI520675582	DR	327.00		5,654,366.91
09-12-2025	UPI/947591258/OLA/ola@ybl	UPI913032903	DR	119.00		5,654,247.91
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2280700824	ELEC590135	DR	766.00		5,653,481.91
10-12-2025	UPI/436382709/INDANE GAS CBE/indane@ybl	UPI585099717	DR	1,032.00		5,652,449.91
10-12-2025	UPI/418591596/DMART COIMBATORE/dmartcoimbatore@upi	UPI909632798	DR	2,071.00		5,650,378.91
10-12-2025	POS/867680/A2B ADYAR ANANDA BHAVAN/CARD **6631	POS25191547	DR	271.00		5,650,107.91
12-12-2025	UPI/603296652/OLA/ola@ybl	UPI307746287	DR	125.00		5,649,982.91
13-12-2025	UPI/565067043/EATSURE/eatsure@hdfcbank	UPI600918895	DR	327.00		5,649,655.91
13-12-2025	ATM/CASH WDL/S1AX2225/AXIS ATM KALAPATTI	ATM72457688	DR	1,000.00		5,648,655.91
13-12-2025	ATM/CASH WDL/S1AX7681/AXIS ATM PEELAMEDU	ATM34935949	DR	1,000.00		5,647,655.91
14-12-2025	POS/858721/MYNTRA INDIA/CARD **8135	POS71366902	DR	323.00		5,647,332.91
15-12-2025	UPI/184660240/DMART COIMBATORE/dmartcoimbatore@upi	UPI478176821	DR	2,590.00		5,644,742.91
17-12-2025	UPI/942059463/SWIGGY/swiggy@hdfcbank	UPI488153965	DR	316.00		5,644,426.91
17-12-2025	UPI/130265865/OLA/ola@ybl	UPI445108582	DR	262.00		5,644,164.91
19-12-2025	UPI/175140725/ZOMATO/zomato@hdfcbank	UPI620502079	DR	722.00		5,643,442.91
20-12-2025	POS/303852/AMAZON INDIA/CARD **7932	POS81805427	DR	10,964.00		5,632,478.91
21-12-2025	POS/136767/MEESHO INDIA/CARD **2258	POS82475261	DR	219.00		5,632,259.91
21-12-2025	POS/114734/INDIAN OIL GANDHIPURAM/CARD **1497	FUEL62267308	DR	2,973.00		5,629,286.91
23-12-2025	POS/465770/MYNTRA INDIA/CARD **1211	POS57271726	DR	1,759.00		5,627,527.91
23-12-2025	ATM/CASH WDL/S1AX4307/AXIS ATM HOPES COLLEGE	ATM99874695	DR	5,000.00		5,622,527.91
24-12-2025	UPI/678602014/VI RECHARGE/vi@paytm	UPI190508548	DR	599.00		5,621,928.91
24-12-2025	UPI/645595588/NETMEDS CBE/netmedscbe@ybl	UPI779496892	DR	138.00		5,621,790.91
25-12-2025	POS/284471/A2B ADYAR ANANDA BHAVAN/CARD **1063	POS35211698	DR	645.00		5,621,145.91
25-12-2025	POS/834509/HP PETROL RS PURAM/CARD **5064	FUEL34186008	DR	1,778.00		5,619,367.91
25-12-2025	UPI/387439298/MEDPLUS CBE/medpluscbe@ybl	UPI684732526	DR	563.00		5,618,804.91
26-12-2025	UPI/212197909/NILGIRIS CBE/nilgirisbe@upi	UPI428001282	DR	2,004.00		5,616,800.91
26-12-2025	UPI/888333111/OLA/ola@ybl	UPI863745470	DR	89.00		5,616,711.91
27-12-2025	POS/791543/HP PETROL RS PURAM/CARD **4005	FUEL56067623	DR	1,141.00		5,615,570.91
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG863874	DR	17.70		5,615,553.21
28-12-2025	POS/600252/SREE ANNAPOORNA/CARD **6020	POS98810937	DR	230.00		5,615,323.21
30-12-2025	NEFT-612900-SBI COIMBATORE-SALARY DEC	NEFT43273241	CR		322,856.19	5,938,179.40
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT589537	CR		31,175.44	5,969,354.84
01-01-2026	UPI/892513349/INDANE GAS CBE/indane@ybl	UPI321028785	DR	854.00		5,968,500.84
01-01-2026	UPI/768316138/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI982316415	DR	2,678.00		5,965,822.84
01-01-2026	UPI/110874420/RAPIDO/rapido@ybl	UPI757618600	DR	116.00		5,965,706.84
03-01-2026	UPI/285318055/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI504450327	DR	1,601.00		5,964,105.84
03-01-2026	POS/560464/SHELL TRICHY ROAD/CARD **9547	FUEL82566747	DR	2,112.00		5,961,993.84
04-01-2026	UPI/359112812/LANDLORD RENT/landlord@okhdfc	UPI622063585	DR	67,564.00		5,894,429.84
04-01-2026	ATM/CASH WDL/S1AX7800/AXIS ATM THUDIYALUR	ATM91888668	DR	2,000.00		5,892,429.84
05-01-2026	POS/794432/MEESHO INDIA/CARD **2747	POS76966650	DR	2,051.00		5,890,378.84
05-01-2026	ACH/DEBIT/AMAZON PRIME/SUB47759779	SUB669313	DR	299.00		5,890,079.84
06-01-2026	POS/308207/HP PETROL RS PURAM/CARD **8141	FUEL26274082	DR	1,078.00		5,889,001.84
07-01-2026	SIP/AXISMUTUALFUND/SIP696234/MUTUAL FUND	MF9604852	DR	26,586.25		5,862,415.59
07-01-2026	UPI/231954784/OLA/ola@ybl	UPI916551934	DR	267.00		5,862,148.59
08-01-2026	UPI/234439630/ZOMATO/zomato@hdfcbank	UPI223447372	DR	511.00		5,861,637.59
09-01-2026	EMI/AXISCARLOAN/VL59710/VEHICLE LOAN	LOAN1032398	DR	28,761.00		5,832,876.59
10-01-2026	EMI/AXISPERSOALLOAN/PL13887/PERSONAL LOAN	LOAN9339062	DR	16,926.00		5,815,950.59
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9834583763	ELEC144830	DR	836.00		5,815,114.59
10-01-2026	UPI/514083000/ZOMATO/zomato@hdfcbank	UPI229741263	DR	271.00		5,814,843.59
12-01-2026	POS/165432/ANNAPOORNA CBE/CARD **7876	POS76592613	DR	146.00		5,814,697.59
12-01-2026	ATM/CASH WDL/S1HD7313/HDFC ATM SINGANALLUR	ATM29185879	DR	2,000.00		5,812,697.59
14-01-2026	POS/373271/HOTEL ANNAPOORNA/CARD **8669	POS36662143	DR	269.00		5,812,428.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-01-2026	POS/620464/BHARAT PETROLEUM CBE/CARD **3486	FUEL64084462	DR	891.00		5,811,537.59
14-01-2026	POS/976868/HP PETROL RS PURAM/CARD **4747	FUEL15025907	DR	1,542.00		5,809,995.59
16-01-2026	UPI/176557249/RAPIDO/rapido@ybl	UPI284685798	DR	291.00		5,809,704.59
16-01-2026	UPI/221528734/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI666060211	DR	258.00		5,809,446.59
16-01-2026	UPI/531923461/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI832114927	DR	205.00		5,809,241.59
16-01-2026	NEFT/394944/HEALTH INSURANCE/PREMIUM	INS24312433	DR	39,117.00		5,770,124.59
21-01-2026	UPI/482016628/VI RECHARGE/vi@paytm	UPI641871866	DR	399.00		5,769,725.59
23-01-2026	POS/305050/AMAZON INDIA/CARD **2353	POS21238345	DR	353.00		5,769,372.59
24-01-2026	UPI/938746170/EATSURE/eatsure@hdfcbank	UPI488047577	DR	713.00		5,768,659.59
25-01-2026	POS/815925/HOTEL ANNAPOORNA/CARD **6566	POS47007872	DR	765.00		5,767,894.59
26-01-2026	UPI/124223276/EATSURE/eatsure@hdfcbank	UPI380201342	DR	337.00		5,767,557.59
26-01-2026	UPI/545010648/RAPIDO/rapido@ybl	UPI754114223	DR	317.00		5,767,240.59
27-01-2026	UPI/623682548/OLA/ola@ybl	UPI656471929	DR	105.00		5,767,135.59
28-01-2026	UPI/486758936/UBER/uber@ybl	UPI949378150	DR	317.00		5,766,818.59
29-01-2026	UPI/752966353/EATSURE/eatsure@hdfcbank	UPI199414476	DR	707.00		5,766,111.59
31-01-2026	POS/897946/INDIAN OIL AVINASHI RD/CARD **5661	FUEL47222654	DR	1,215.00		5,764,896.59
31-01-2026	UPI/970217378/UBER/uber@ybl	UPI701456424	DR	241.00		5,764,655.59
01-02-2026	NEFT-644870-SBI COIMBATORE-SALARY JAN	NEFT33567483	CR		343,979.04	6,108,634.63

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