

AXIS BANK

Statement of Account

Account Information

Account Holder: Malathi Karthik	Account Number: 920000000230
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Mettupalayam Road	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000230	Currency: INR

Account Summary

Opening Balance	₹367,357.00
Total Credits (+)	₹7,549,251.39
Total Debits (-)	₹8,696,973.37
Closing Balance	₹-780,364.98
Total Transactions	2020

Transaction Details

(Complete 5-Year Transaction History - 2020 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2022	UPI/668570053/ZOMATO/zomato@hdfcbank	UPI544581587	DR	462.00		366,895.00
01-08-2022	UPI/444996069/MEDPLUS CBE/medpluscbe@ybl	UPI427733717	DR	224.00		366,671.00
02-08-2022	POS/373885/MYNTRA INDIA/CARD **1531	POS49042445	DR	19,513.00		347,158.00
02-08-2022	UPI/984688360/SWIGGY/swiggy@hdfcbank	UPI542916601	DR	567.00		346,591.00
02-08-2022	UPI/230780687/UBER/uber@ybl	UPI856815857	DR	180.00		346,411.00
03-08-2022	UPI/623399393/LANDLORD RENT/landlord@okhdfc	UPI234048866	DR	34,167.00		312,244.00
03-08-2022	NEFT/172925/FAMILY SUPPORT/TRANSFER	NEFT15599536	DR	7,891.00		304,353.00
04-08-2022	UPI/641457420/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI937873656	DR	683.00		303,670.00
06-08-2022	EMI/AXISHOMELOAN/LN53594/HOME LOAN	LOAN6576403	DR	30,939.00		272,731.00
06-08-2022	POS/361937/SHELL TRICHY ROAD/CARD **5430	FUEL47192614	DR	1,265.00		271,466.00
07-08-2022	POS/335013/MYNTRA INDIA/CARD **3097	POS95117026	DR	3,476.00		267,990.00
07-08-2022	ATM/CASH WDL/S1AX9556/AXIS ATM METTUPALAYAM ROAD	ATM92374739	DR	5,000.00		262,990.00
08-08-2022	SIP/AXISMUTUALFUND/SIP182659/MUTUAL FUND	MF86111131	DR	13,467.30		249,522.70
08-08-2022	UPI/781550970/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI386506209	DR	1,306.00		248,216.70
09-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB70079552	NET627131	DR	599.00		247,617.70
09-08-2022	UPI/534528931/DMART COIMBATORE/dmartcoimbatore@upi	UPI851387735	DR	2,227.00		245,390.70
09-08-2022	UPI/955660159/OLA/ola@ybl	UPI864434468	DR	252.00		245,138.70
10-08-2022	POS/243433/SREE ANNAPOORNA/CARD **1006	POS25777154	DR	666.00		244,472.70
12-08-2022	UPI/513497475/OLA/ola@ybl	UPI291597553	DR	139.00		244,333.70
13-08-2022	UPI/609546139/EATSURE/eatsure@hdfcbank	UPI684629721	DR	767.00		243,566.70
14-08-2022	POS/391363/MEESHO INDIA/CARD **6701	POS38308601	DR	2,857.00		240,709.70
15-08-2022	UPI/121076606/JIO RECHARGE/jio@paytm	UPI859365720	DR	449.00		240,260.70
16-08-2022	UPI/815873282/OLA/ola@ybl	UPI755805016	DR	228.00		240,032.70
17-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9498631646	ELEC816304	DR	1,492.00		238,540.70
18-08-2022	UPI/831932647/INDANE GAS CBE/indane@ybl	UPI304115807	DR	888.00		237,652.70
19-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX7205/PAYOUTMENT	CC50370904	DR	21,238.83		216,413.87
20-08-2022	ATM/CASH WDL/S1AX6757/AXIS ATM SINGANALLUR	ATM69008644	DR	2,000.00		214,413.87
21-08-2022	UPI/921952781/UBER/uber@ybl	UPI433370575	DR	315.00		214,098.87
23-08-2022	UPI/882437746/NILGIRIS CBE/nilgirisbcbe@upi	UPI467901848	DR	4,824.00		209,274.87
23-08-2022	POS/591711/SHREE ANANDHAAS/CARD **1230	POS60215119	DR	1,676.00		207,598.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-08-2022	UPI/638656428/SWIGGY/swiggy@hdfcbank	UPI974870928	DR	482.00		207,116.87
25-08-2022	POS/477981/A2B ADYAR ANANDA BHAVAN/CARD **9158	POS66734777	DR	683.00		206,433.87
26-08-2022	UPI/508065747/UBER/uber@ybl	UPI931768073	DR	291.00		206,142.87
27-08-2022	POS/720520/HP PETROL RS PURAM/CARD **6306	FUEL27454321	DR	1,083.00		205,059.87
27-08-2022	UPI/190444311/NETMEDS CBE/netmedscbe@ybl	UPI488007194	DR	885.00		204,174.87
28-08-2022	NEFT-814931-COIMBATORE CORP-SALARY AUG	NEFT61649960	CR		148,646.93	352,821.80
28-08-2022	POS/243514/BHARAT PETROLEUM CBE/CARD **9206	FUEL96333028	DR	2,001.00		350,820.80
28-08-2022	ATM/CASH WDL/S1AX4396/AXIS ATM THUDIYALUR	ATM67947860	DR	5,000.00		345,820.80
30-08-2022	UPI/424679308/BOOKMYSHOW/bms@axisbank	UPI218099054	DR	932.00		344,888.80
31-08-2022	POS/773577/AJIO INDIA/CARD **4586	POS44940685	DR	2,399.00		342,489.80
01-09-2022	UPI/292707292/LANDLORD RENT/landlord@okhdfc	UPI952554550	DR	34,167.00		308,322.80
04-09-2022	UPI/549968347/RAPIDO/rapido@ybl	UPI588679997	DR	159.00		308,163.80
04-09-2022	UPI/279106092/RAPIDO/rapido@ybl	UPI368101411	DR	81.00		308,082.80
05-09-2022	POS/145978/AJIO INDIA/CARD **6420	POS95229071	DR	2,401.00		305,681.80
06-09-2022	POS/840691/SHREE ANANDHAAS/CARD **6799	POS39568183	DR	647.00		305,034.80
07-09-2022	SIP/AXISMUTUALFUND/SIP175429/MUTUAL FUND	MF6255818	DR	13,467.30		291,567.50
07-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB34687852	NET389573	DR	599.00		290,968.50
07-09-2022	UPI/781694083/ZOMATO/zomato@hdfcbank	UPI144644284	DR	341.00		290,627.50
08-09-2022	EMI/AXISHOMELOAN/LN68881/HOME LOAN	LOAN5535465	DR	30,939.00		259,688.50
09-09-2022	POS/542707/MEESHO INDIA/CARD **4012	POS20547891	DR	22,158.00		237,530.50
09-09-2022	UPI/592992706/EATSURE/eatsure@hdfcbank	UPI639328469	DR	154.00		237,376.50
09-09-2022	ATM/CASH WDL/S1AX1958/AXIS ATM TRICHY ROAD	ATM60323072	DR	3,000.00		234,376.50
10-09-2022	ACH/DEBIT/NETFLIX/SUB82899610	SUB829478	DR	499.00		233,877.50
11-09-2022	POS/601361/AJIO INDIA/CARD **9131	POS22749823	DR	3,575.00		230,302.50
11-09-2022	UPI/556064740/ZOMATO/zomato@hdfcbank	UPI971744149	DR	775.00		229,527.50
11-09-2022	UPI/462563929/RAPIDO/rapido@ybl	UPI245198178	DR	269.00		229,258.50
13-09-2022	UPI/259384020/DMART COIMBATORE/dmartcoimbatore@upi	UPI190456184	DR	1,698.00		227,560.50
14-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8845663420	ELEC874541	DR	1,593.00		225,967.50
14-09-2022	UPI/862033682/EATSURE/eatsure@hdfcbank	UPI490540352	DR	349.00		225,618.50
14-09-2022	POS/571039/BHARAT PETROLEUM CBE/CARD **2277	FUEL35309886	DR	3,282.00		222,336.50
15-09-2022	POS/443586/FLIPKART INDIA/CARD **6025	POS38286216	DR	3,387.00		218,949.50
16-09-2022	POS/702196/FLIPKART INDIA/CARD **6524	POS54638286	DR	1,209.00		217,740.50
16-09-2022	POS/274100/HOTEL ANNAPOORNA/CARD **2111	POS66725005	DR	778.00		216,962.50
18-09-2022	UPI/483341864/RAPIDO/rapido@ybl	UPI294247597	DR	81.00		216,881.50
18-09-2022	UPI/653064608/RAPIDO/rapido@ybl	UPI435145945	DR	361.00		216,520.50
18-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX8097/PAYMENT	CC73841149	DR	22,247.62		194,272.88
19-09-2022	UPI/319209516/JIO RECHARGE/jio@paytm	UPI587815914	DR	599.00		193,673.88
19-09-2022	UPI/480641596/SWIGGY/swiggy@hdfcbank	UPI656512889	DR	789.00		192,884.88
19-09-2022	POS/285537/BHARAT PETROLEUM CBE/CARD **7029	FUEL74173371	DR	1,145.00		191,739.88
19-09-2022	ATM/CASH WDL/S1AX2617/AXIS ATM THUDIYALUR	ATM95065660	DR	5,000.00		186,739.88
19-09-2022	UPI/313429119/BOOKMYSHOW/bms@axisbank	UPI653969187	DR	917.00		185,822.88
24-09-2022	POS/287041/AJIO INDIA/CARD **3024	POS61026335	DR	1,367.00		184,455.88
24-09-2022	UPI/344456839/ZOMATO/zomato@hdfcbank	UPI450092023	DR	631.00		183,824.88
25-09-2022	UPI/633639238/PAZHAMDIR NILAYAM/pazhamudimilayam@upi	UPI235805762	DR	3,626.00		180,198.88
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG131907	DR	17.70		180,181.18
26-09-2022	UPI/183307901/EATSURE/eatsure@hdfcbank	UPI640167791	DR	657.00		179,524.18
26-09-2022	UPI/804334521/UBER/uber@ybl	UPI902607132	DR	114.00		179,410.18
27-09-2022	UPI/967859597/EATSURE/eatsure@hdfcbank	UPI255699668	DR	437.00		178,973.18
29-09-2022	UPI/172911349/INDANE GAS CBE/indane@ybl	UPI976119820	DR	963.00		178,010.18
30-09-2022	POS/957367/MEESHO INDIA/CARD **1359	POS32700077	DR	2,521.00		175,489.18
30-09-2022	UPI/403812430/EATSURE/eatsure@hdfcbank	UPI610835244	DR	196.00		175,293.18
30-09-2022	ATM/CASH WDL/S1CA1148/CANARA ATM PEELAMEDU	ATM72254244	DR	5,000.00		170,293.18
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT216924	CR		1,677.31	171,970.49
01-10-2022	NEFT-433786-COIMBATORE CORP-SALARY SEP	NEFT28292717	CR		149,194.90	321,165.39
01-10-2022	UPI/865733159/EATSURE/eatsure@hdfcbank	UPI818845327	DR	598.00		320,567.39
01-10-2022	POS/985843/INDIAN OIL AVINASHI RD/CARD **7910	FUEL22520424	DR	1,668.00		318,899.39
02-10-2022	POS/891083/AMAZON INDIA/CARD **7606	POS74266491	DR	1,050.00		317,849.39
02-10-2022	POS/289755/FLIPKART INDIA/CARD **8216	POS71515090	DR	2,915.00		314,934.39
02-10-2022	UPI/5358611105/ZOMATO/zomato@hdfcbank	UPI531572469	DR	648.00		314,286.39
04-10-2022	SIP/AXISMUTUALFUND/SIP187666/MUTUAL FUND	MF7043015	DR	13,467.30		300,819.09
04-10-2022	POS/441540/FLIPKART INDIA/CARD **8742	POS93440722	DR	2,303.00		298,516.09
04-10-2022	UPI/695092742/UBER/uber@ybl	UPI861667556	DR	192.00		298,324.09
05-10-2022	UPI/323712173/LANDLORD RENT/landlord@okhdfc	UPI616194934	DR	34,167.00		264,157.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2022	POS/759087/SREE ANNAPOORNA/CARD **1836	POS80381541	DR	284.00		263,873.09
05-10-2022	ATM/CASH WDL/S1IO2935/IOB ATM GANAPATHY	ATM50863742	DR	5,000.00		258,873.09
06-10-2022	UPI/376551204/INDANE GAS CBE/indane@ybl	UPI583214963	DR	1,089.00		257,784.09
06-10-2022	POS/309661/AJIO INDIA/CARD **5128	POS10963583	DR	2,050.00		255,734.09
06-10-2022	UPI/376943062/MORE SUPERMARKET/moresupermarket@upi	UPI551237951	DR	2,075.00		253,659.09
06-10-2022	POS/289777/INDIAN OIL GANDHIPURAM/CARD **1960	FUEL77783269	DR	2,386.00		251,273.09
07-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB22639920	NET484181	DR	1,199.00		250,074.09
07-10-2022	POS/742057/MEESHO INDIA/CARD **2455	POS55232214	DR	377.00		249,697.09
09-10-2022	EMI/AXISHOMELOAN/LN45504/HOME LOAN	LOAN3718796	DR	30,939.00		218,758.09
09-10-2022	UPI/858520578/SWIGGY/swiggy@hdfcbank	UPI243485000	DR	493.00		218,265.09
09-10-2022	UPI/972855363/RAPIDO/rapido@ybl	UPI994596246	DR	325.00		217,940.09
11-10-2022	UPI/400674346/EATSURE/eatsure@hdfcbank	UPI615420976	DR	621.00		217,319.09
12-10-2022	POS/725329/MYNTRA INDIA/CARD **5714	POS40678784	DR	18,166.00		199,153.09
12-10-2022	UPI/369245921/EATSURE/eatsure@hdfcbank	UPI860991375	DR	703.00		198,450.09
13-10-2022	UPI/594583020/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI336755794	DR	1,651.00		196,799.09
13-10-2022	POS/345011/KOVAI BIRIYANI/CARD **8530	POS26064386	DR	1,436.00		195,363.09
14-10-2022	UPI/585509212/ZOMATO/zomato@hdfcbank	UPI424017610	DR	253.00		195,110.09
14-10-2022	POS/369114/ANNAPOORNA CBE/CARD **3266	POS66867044	DR	763.00		194,347.09
14-10-2022	ATM/CASH WDL/S1IC5442/ICICI ATM METTUPALAYAM ROAD	ATM83688457	DR	5,000.00		189,347.09
15-10-2022	UPI/613928882/ZOMATO/zomato@hdfcbank	UPI128273795	DR	732.00		188,615.09
15-10-2022	POS/431869/A2B ADYAR ANANDA BHAVAN/CARD **4725	POS96942504	DR	1,195.00		187,420.09
16-10-2022	POS/407478/BHARAT PETROLEUM CBE/CARD **1679	FUEL58759977	DR	1,368.00		186,052.09
18-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1927901896	ELEC506933	DR	1,352.00		184,700.09
18-10-2022	UPI/715831790 NILGIRIS CBE/nilgircbe@upi	UPI106946683	DR	4,546.00		180,154.09
19-10-2022	UPI/163996395/JIO RECHARGE/jio@paytm	UPI650838348	DR	599.00		179,555.09
19-10-2022	UPI/318153417/ZOMATO/zomato@hdfcbank	UPI163520085	DR	513.00		179,042.09
20-10-2022	POS/484651/FLIPKART INDIA/CARD **9979	POS55618304	DR	3,618.00		175,424.09
22-10-2022	POS/472527/AMAZON INDIA/CARD **3903	POS65731171	DR	3,433.00		171,991.09
22-10-2022	POS/134476/AJIO INDIA/CARD **7006	POS49089232	DR	2,087.00		169,904.09
22-10-2022	UPI/639405071/RAPIDO/rapido@ybl	UPI959955067	DR	90.00		169,814.09
23-10-2022	POS/668352/FLIPKART INDIA/CARD **6239	POS46784212	DR	2,882.00		166,932.09
23-10-2022	ATM/CASH WDL/S1AX8171/AXIS ATM TOWN HALL	ATM89923977	DR	2,000.00		164,932.09
24-10-2022	POS/322806/FLIPKART INDIA/CARD **4790	POS27533188	DR	1,027.00		163,905.09
26-10-2022	POS/919231/AMAZON INDIA/CARD **7929	POS89080463	DR	806.00		163,099.09
28-10-2022	UPI/792208151/EATSURE/eatsure@hdfcbank	UPI629270326	DR	174.00		162,925.09
28-10-2022	ATM/CASH WDL/S1IC8319/ICICI ATM SUNGAM	ATM54306133	DR	2,000.00		160,925.09
29-10-2022	UPI/369610129/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI218607274	DR	4,779.00		156,146.09
29-10-2022	POS/160945/INDIAN OIL AVINASHI RD/CARD **8775	FUEL34662741	DR	1,309.00		154,837.09
30-10-2022	ATM/CASH WDL/S1AX9818/AXIS ATM TOWN HALL	ATM82852586	DR	5,000.00		149,837.09
31-10-2022	POS/389859/MYNTRA INDIA/CARD **7991	POS81076936	DR	1,111.00		148,726.09
31-10-2022	UPI/268988775/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI386948683	DR	1,930.00		146,796.09
31-10-2022	ATM/CASH WDL/S1AX5453/AXIS ATM TRICHY ROAD	ATM34873708	DR	10,000.00		136,796.09
01-11-2022	NEFT-154267-COIMBATORE CORP-SALARY OCT	NEFT96170752	CR		143,244.69	280,040.78
01-11-2022	POS/948355/FLIPKART INDIA/CARD **7967	POS83785973	DR	2,326.00		277,714.78
02-11-2022	SIP/AXISMUTUALFUND/SIP894375/MUTUAL FUND	MF6428196	DR	13,467.30		264,247.48
02-11-2022	ATM/CASH WDL/S1AX5420/AXIS ATM TOWN HALL	ATM57113402	DR	1,000.00		263,247.48
03-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB79861101	NET856171	DR	599.00		262,648.48
03-11-2022	POS/114393/INDIAN OIL GANDHIPURAM/CARD **1995	FUEL98016417	DR	1,108.00		261,540.48
03-11-2022	UPI/832359746/UBER/uber@ybl	UPI407747525	DR	387.00		261,153.48
05-11-2022	EMI/AXISHOMELOAN/LN50447/HOME LOAN	LOAN1743295	DR	30,939.00		230,214.48
05-11-2022	EMI/AXISCARLOAN/VL23175/VEHICLE LOAN	LOAN6119111	DR	15,706.00		214,508.48
05-11-2022	UPI/385628963/LANDLORD RENT/landlord@okhdfc	UPI210457325	DR	34,167.00		180,341.48
05-11-2022	POS/252964/AJIO INDIA/CARD **8371	POS61941679	DR	1,490.00		178,851.48
06-11-2022	UPI/983800333/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI120834677	DR	2,837.00		176,014.48
07-11-2022	UPI/818731068/MORE SUPERMARKET/moresupermarket@upi	UPI310091796	DR	1,844.00		174,170.48
08-11-2022	UPI/695455144/EATSURE/eatsure@hdfcbank	UPI101723591	DR	352.00		173,818.48
09-11-2022	POS/685331/MEESHO INDIA/CARD **5644	POS80137939	DR	3,286.00		170,532.48
09-11-2022	UPI/348093869/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI903966025	DR	3,950.00		166,582.48
09-11-2022	ATM/CASH WDL/S1AX3754/AXIS ATM SAIABA COLONY	ATM86527530	DR	10,000.00		156,582.48
11-11-2022	UPI/787742269/BOOKMYSHOW/bms@axisbank	UPI224272261	DR	581.00		156,001.48
12-11-2022	POS/480510/SREE ANNAPOORNA/CARD **6275	POS54800227	DR	1,811.00		154,190.48
14-11-2022	UPI/661420513/MEDPLUS CBE/medpluscbe@ybl	UPI945217177	DR	922.00		153,268.48
16-11-2022	UPI/652039069/SWIGGY/swiggy@hdfcbank	UPI745966745	DR	762.00		152,506.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-11-2022	UPI/670308484/NETMEDS CBE/netmedscbe@ybl	UPI374460176	DR	863.00		151,643.48
17-11-2022	UPI/535527099/UBER/uber@ybl	UPI918923604	DR	161.00		151,482.48
17-11-2022	UPI/178054021/OLA/ola@ybl	UPI414842981	DR	302.00		151,180.48
18-11-2022	POS/961490/MYNTRA INDIA/CARD **7098	POS36719371	DR	3,037.00		148,143.48
18-11-2022	ATM/CASH WDL/S1AX6005/AXIS ATM GANDHIPURAM	ATM45565540	DR	2,000.00		146,143.48
18-11-2022	UPI/981438938/MEDPLUS CBE/medpluscbe@ybl	UPI643615906	DR	225.00		145,918.48
19-11-2022	UPI/660701407/INDANE GAS CBE/indane@ybl	UPI534946902	DR	977.00		144,941.48
19-11-2022	UPI/883102678/EATSURE/eatsure@hdfcbank	UPI547329573	DR	171.00		144,770.48
19-11-2022	UPI/590744858/SWIGGY/swiggy@hdfcbank	UPI203038446	DR	774.00		143,996.48
20-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1339940816	ELEC368433	DR	1,669.00		142,327.48
21-11-2022	POS/998992/MYNTRA INDIA/CARD **5296	POS30823949	DR	853.00		141,474.48
21-11-2022	POS/396318/AMAZON INDIA/CARD **8241	POS59949427	DR	14,811.00		126,663.48
21-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX6913/PAYMENT	CC27638096	DR	36,971.28		89,692.20
22-11-2022	UPI/933121885/NILGIRIS CBE/nilgirisbe@upi	UPI307319567	DR	2,919.00		86,773.20
22-11-2022	POS/647448/SREE ANNAPOORNA/CARD **5004	POS32619402	DR	1,571.00		85,202.20
22-11-2022	UPI/571350588/RAPIDO/rapido@ybl	UPI257011432	DR	328.00		84,874.20
23-11-2022	POS/725996/FLIPKART INDIA/CARD **7226	POS36680403	DR	3,023.00		81,851.20
25-11-2022	UPI/150124235/JIO RECHARGE/jio@paytm	UPI211792559	DR	599.00		81,252.20
26-11-2022	POS/217835/SHELL TRICHY ROAD/CARD **8898	FUEL65302975	DR	2,444.00		78,808.20
27-11-2022	POS/316288/FLIPKART INDIA/CARD **2603	POS62135368	DR	3,380.00		75,428.20
27-11-2022	ATM/CASH WDL/S1CA4266/CANARA ATM UKKADAM	ATM27144991	DR	2,000.00		73,428.20
28-11-2022	POS/904373/AMAZON INDIA/CARD **5384	POS95356074	DR	2,252.00		71,176.20
28-11-2022	UPI/246934526/SWIGGY/swiggy@hdfcbank	UPI612581815	DR	399.00		70,777.20
28-11-2022	ATM/CASH WDL/S1IC1539/ICICI ATM UKKADAM	ATM16720978	DR	3,000.00		67,777.20
29-11-2022	UPI/175256905/ZOMATO/zomato@hdfcbank	UPI530818213	DR	584.00		67,193.20
29-11-2022	POS/401673/INDIAN OIL AVINASHI RD/CARD **6262	FUEL38838646	DR	1,151.00		66,042.20
29-11-2022	UPI/912248834/OLA/ola@ybl	UPI146869825	DR	81.00		65,961.20
30-11-2022	POS/566689/HOTEL ANNAPOORNA/CARD **2011	POS27007020	DR	1,809.00		64,152.20
01-12-2022	NEFT-241556-COIMBATORE CORP-SALARY NOV	NEFT78824652	CR		142,747.56	206,899.76
01-12-2022	UPI/801715441/EATSURE/eatsure@hdfcbank	UPI791315909	DR	782.00		206,117.76
02-12-2022	POS/966576/SHELL TRICHY ROAD/CARD **3317	FUEL76122714	DR	2,767.00		203,350.76
03-12-2022	UPI/532680324/EATSURE/eatsure@hdfcbank	UPI904107145	DR	575.00		202,775.76
03-12-2022	UPI/534866889/ZOMATO/zomato@hdfcbank	UPI781043439	DR	226.00		202,549.76
03-12-2022	POS/562170/INDIAN OIL GANDHIPURAM/CARD **7119	FUEL95167827	DR	2,594.00		199,955.76
04-12-2022	UPI/600175694/LANDLORD RENT/landlord@okhdfc	UPI267284995	DR	34,167.00		165,788.76
05-12-2022	POS/776441/AJIO INDIA/CARD **2205	POS72347001	DR	23,180.00		142,608.76
06-12-2022	EMI/AXISHOMELOAN/LN39668/HOME LOAN	LOAN8487408	DR	30,939.00		111,669.76
06-12-2022	POS/322125/AMAZON INDIA/CARD **3358	POS90574411	DR	3,135.00		108,534.76
06-12-2022	POS/258299/MYNTRA INDIA/CARD **5008	POS97171255	DR	20,696.00		87,838.76
07-12-2022	UPI/773690748/INDANE GAS CBE/indane@ybl	UPI231256348	DR	894.00		86,944.76
07-12-2022	ATM/CASH WDL/S1SB2724/SBI ATM VADAVALLI	ATM71697681	DR	2,000.00		84,944.76
08-12-2022	EMI/AXISCARLOAN/VL10318/VEHICLE LOAN	LOAN9942513	DR	15,706.00		69,238.76
08-12-2022	SIP/AXISMUTUALFUND/SIP829619/MUTUAL FUND	MF3104918	DR	13,467.30		55,771.46
08-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB62309684	NET355043	DR	799.00		54,972.46
08-12-2022	UPI/932159642/EATSURE/eatsure@hdfcbank	UPI456234915	DR	262.00		54,710.46
09-12-2022	POS/965600/AMAZON INDIA/CARD **9640	POS51362167	DR	3,042.00		51,668.46
11-12-2022	ACH/DEBIT/NETFLIX/SUB25203485	SUB238576	DR	299.00		51,369.46
15-12-2022	ATM/CASH WDL/S1AX6106/AXIS ATM THUDIYALUR	ATM35390919	DR	5,000.00		46,369.46
16-12-2022	POS/591490/AMAZON INDIA/CARD **8813	POS16144075	DR	2,756.00		43,613.46
16-12-2022	UPI/801149695/OLA/ola@ybl	UPI216581800	DR	298.00		43,315.46
16-12-2022	UPI/158588720/UBER/uber@ybl	UPI178001173	DR	279.00		43,036.46
16-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX2552/PAYMENT	CC64044653	DR	34,622.75		8,413.71
17-12-2022	POS/733283/MYNTRA INDIA/CARD **3578	POS48511079	DR	2,022.00		6,391.71
17-12-2022	POS/684840/AJIO INDIA/CARD **8543	POS18570465	DR	1,114.00		5,277.71
18-12-2022	UPI/374833441/SWIGGY/swiggy@hdfcbank	UPI618654514	DR	481.00		4,796.71
18-12-2022	POS/777057/A2B ADYAR ANANDA BHAVAN/CARD **5323	POS61644668	DR	881.00		3,915.71
18-12-2022	UPI/442273945/UBER/uber@ybl	UPI955659845	DR	96.00		3,819.71
18-12-2022	UPI/415418707/OLA/ola@ybl	UPI899849498	DR	291.00		3,528.71
19-12-2022	POS/993798/MYNTRA INDIA/CARD **5839	POS99011212	DR	607.00		2,921.71
19-12-2022	UPI/634100615/RAPIDO/rapido@ybl	UPI474700418	DR	165.00		2,756.71
20-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7794235540	ELEC380053	DR	1,504.00		1,252.71
20-12-2022	POS/241905/MYNTRA INDIA/CARD **1539	POS61700324	DR	3,130.00		-1,877.29
21-12-2022	UPI/515906320/AIRTEL RECHARGE/airtel@paytm	UPI162777544	DR	699.00		-2,576.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-12-2022	UPI/615335515/NILGIRIS CBE/nilgircbce@upi	UPI221061233	DR	3,001.00		-5,577.29
23-12-2022	UPI/879947511/ZOMATO/zomato@hdfcbank	UPI616476758	DR	227.00		-5,804.29
24-12-2022	UPI/200326324/MORE SUPERMARKET/moresupermarket@upi	UPI837378139	DR	3,824.00		-9,628.29
25-12-2022	UPI/185658611/SWIGGY/swiggy@hdfcbank	UPI959115893	DR	694.00		-10,322.29
25-12-2022	UPI/895654644/EATSURE/eatsure@hdfcbank	UPI472681893	DR	268.00		-10,590.29
25-12-2022	POS/107393/INDIAN OIL AVINASHI RD/CARD **3279	FUEL56610562	DR	3,268.00		-13,858.29
25-12-2022	POS/154642/INDIAN OIL AVINASHI RD/CARD **3734	FUEL55285152	DR	3,058.00		-16,916.29
25-12-2022	POS/767945/BHARAT PETROLEUM CBE/CARD **8037	FUEL54011537	DR	1,032.00		-17,948.29
26-12-2022	POS/288709/AJIO INDIA/CARD **9253	POS19788574	DR	2,674.00		-20,622.29
26-12-2022	UPI/206701247/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI732533053	DR	4,131.00		-24,753.29
27-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG510720	DR	17.70		-24,770.99
28-12-2022	UPI/504938421/NETMEDS CBE/netmedscbe@ybl	UPI369118376	DR	659.00		-25,429.99
30-12-2022	NEFT-356407-COIMBATORE CORP-SALARY DEC	NEFT92290920	CR		144,678.40	119,248.41
31-12-2022	UPI/673992971/EATSURE/eatsure@hdfcbank	UPI872838723	DR	482.00		118,766.41
31-12-2022	ATM/CASH WDL/S1SB9807/SBI ATM SUNGAM	ATM40841487	DR	2,000.00		116,766.41
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT388455	CR		613.02	117,379.43
01-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB73063641	NET746797	DR	599.00		116,780.43
01-01-2023	UPI/113181283/SWIGGY/swiggy@hdfcbank	UPI786048756	DR	665.00		116,115.43
02-01-2023	UPI/904784171/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI202371653	DR	1,989.00		114,126.43
03-01-2023	UPI/864753394/LANDLORD RENT/landlord@okhdfc	UPI316668666	DR	35,794.00		78,332.43
03-01-2023	UPI/956317284/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI722166251	DR	2,037.00		76,295.43
03-01-2023	ACH/DEBIT/HOTSTAR/SUB56107183	SUB599685	DR	199.00		76,096.43
04-01-2023	UPI/619360712/EATSURE/eatsure@hdfcbank	UPI392132650	DR	545.00		75,551.43
04-01-2023	UPI/861966181/EATSURE/eatsure@hdfcbank	UPI995293847	DR	621.00		74,930.43
04-01-2023	POS/545296/BHARAT PETROLEUM CBE/CARD **5082	FUEL22901358	DR	1,069.00		73,861.43
04-01-2023	UPI/704126634/RAPIDO/rapido@ybl	UPI565121523	DR	191.00		73,670.43
04-01-2023	UPI/841161259/UBER/uber@ybl	UPI168270515	DR	152.00		73,518.43
05-01-2023	ATM/CASH WDL/S1IO2188/IOB ATM GANDHIPURAM	ATM83507864	DR	1,000.00		72,518.43
07-01-2023	EMI/AXISHOMELOAN/LN35203/HOME LOAN	LOAN5597708	DR	30,939.00		41,579.43
07-01-2023	EMI/AXISCARLOAN/VL73014/VEHICLE LOAN	LOAN2564715	DR	15,706.00		25,873.43
07-01-2023	POS/441086/FLIPKART INDIA/CARD **9413	POS53335813	DR	1,356.00		24,517.43
08-01-2023	UPI/474310533/SWIGGY/swiggy@hdfcbank	UPI164442061	DR	444.00		24,073.43
08-01-2023	POS/653242/SREE ANNAPOORNA/CARD **3495	POS57275220	DR	437.00		23,636.43
08-01-2023	UPI/677234895/RAPIDO/rapido@ybl	UPI436678029	DR	331.00		23,305.43
08-01-2023	NEFT/647704/FAMILY SUPPORT/TRANSFER	NEFT21179621	DR	20,459.00		2,846.43
09-01-2023	SIP/AXISMUTUALFUND/SIP325457/MUTUAL FUND	MF3086574	DR	14,108.60		-11,262.17
09-01-2023	POS/445586/AJIO INDIA/CARD **2041	POS27027071	DR	17,734.00		-28,996.17
09-01-2023	POS/759289/AJIO INDIA/CARD **6895	POS56027873	DR	1,315.00		-30,311.17
09-01-2023	POS/392151/FLIPKART INDIA/CARD **5043	POS99369648	DR	1,271.00		-31,582.17
11-01-2023	UPI/931187572/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI658687262	DR	2,159.00		-33,741.17
12-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8120785489	ELEC485241	DR	1,665.00		-35,406.17
13-01-2023	UPI/375505715/OLA/ola@ybl	UPI441594339	DR	290.00		-35,696.17
15-01-2023	UPI/998734375/BOOKMYSHOW/bms@axisbank	UPI255756710	DR	602.00		-36,298.17
16-01-2023	POS/322680/BHARAT PETROLEUM CBE/CARD **8590	FUEL61266575	DR	2,199.00		-38,497.17
17-01-2023	NEFT/319856/HEALTH INSURANCE/PREMIUM	INS94162177	DR	20,619.00		-59,116.17
17-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX6276/PAYMENT	CC76197550	DR	15,321.81		-74,437.98
18-01-2023	POS/842004/SHELL TRICHY ROAD/CARD **7717	FUEL67379588	DR	2,022.00		-76,459.98
20-01-2023	UPI/288404168/EATSURE/eatsure@hdfcbank	UPI283338982	DR	491.00		-76,950.98
21-01-2023	UPI/639807832/DMART COIMBATORE/dmartcoimbatore@upi	UPI842399560	DR	4,524.00		-81,474.98
21-01-2023	UPI/299273103/SWIGGY/swiggy@hdfcbank	UPI623080648	DR	414.00		-81,888.98
21-01-2023	POS/857140/SREE ANNAPOORNA/CARD **5172	POS99784849	DR	996.00		-82,884.98
22-01-2023	POS/542042/AMAZON INDIA/CARD **4994	POS19986094	DR	1,760.00		-84,644.98
22-01-2023	UPI/221073326/ZOMATO/zomato@hdfcbank	UPI225397060	DR	610.00		-85,254.98
22-01-2023	UPI/263183049/OLA/ola@ybl	UPI519065845	DR	126.00		-85,380.98
24-01-2023	POS/918708/INDIAN OIL GANDHIPURAM/CARD **1556	FUEL28001522	DR	1,601.00		-86,981.98
25-01-2023	UPI/599539770/VI RECHARGE/vi@paytm	UPI173898790	DR	699.00		-87,680.98
25-01-2023	POS/969578/AJIO INDIA/CARD **8649	POS10656770	DR	29,370.00		-117,050.98
25-01-2023	UPI/527437578/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI145567354	DR	4,313.00		-121,363.98
25-01-2023	UPI/141686604/OLA/ola@ybl	UPI125781434	DR	248.00		-121,611.98
26-01-2023	POS/862894/FLIPKART INDIA/CARD **3368	POS47320409	DR	1,788.00		-123,399.98
26-01-2023	POS/919084/SHREE ANANDHAAS/CARD **5592	POS95622318	DR	958.00		-124,357.98
26-01-2023	UPI/177525467/MEDPLUS CBE/medpluscbe@ybl	UPI488282204	DR	196.00		-124,553.98
28-01-2023	ATM/CASH WDL/S1IC3561/ICICI ATM AVINASHI ROAD	ATM73835148	DR	1,000.00		-125,553.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2023	UPI/481644028/RAPIDO/rapido@ybl	UPI980404853	DR	277.00		-125,830.98
30-01-2023	POS/999378/AMAZON INDIA/CARD **4433	POS26298265	DR	1,492.00		-127,322.98
31-01-2023	POS/296468/MEESHO INDIA/CARD **7950	POS79344027	DR	2,993.00		-130,315.98
31-01-2023	POS/362089/HOTEL ANNAPOORNA/CARD **9395	POS17587498	DR	1,268.00		-131,583.98
31-01-2023	POS/134061/BHARAT PETROLEUM CBE/CARD **9080	FUEL82833174	DR	2,373.00		-133,956.98
01-02-2023	NEFT-270065-COIMBATORE CORP-SALARY JAN	NEFT82496424	CR		159,717.19	25,760.21
01-02-2023	SIP/AXISMUTUALFUND/SIP108795/MUTUAL FUND	MF5560690	DR	14,108.60		11,651.61
01-02-2023	UPI/730949014/LANDLORD RENT/landlord@okhdfc	UPI877569498	DR	35,794.00		-24,142.39
02-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB71968499	NET775687	DR	799.00		-24,941.39
02-02-2023	UPI/233097658/SWIGGY/swiggy@hdfcbank	UPI300766835	DR	634.00		-25,575.39
03-02-2023	UPI/337313418/NILGIRIS CBE/nilgircbe@upi	UPI115509322	DR	2,517.00		-28,092.39
04-02-2023	POS/204306/AJIO INDIA/CARD **8737	POS24168866	DR	527.00		-28,619.39
04-02-2023	UPI/913545896/ZOMATO/zomato@hdfcbank	UPI234551050	DR	451.00		-29,070.39
05-02-2023	UPI/913561182/MORE SUPERMARKET/moresupermarket@upi	UPI340512970	DR	4,012.00		-33,082.39
06-02-2023	EMI/AXISHOMELOAN/LN75381/HOME LOAN	LOAN2780117	DR	30,939.00		-64,021.39
08-02-2023	EMI/AXISCARLOAN/VL57946/VEHICLE LOAN	LOAN3123271	DR	15,706.00		-79,727.39
09-02-2023	UPI/628828890/ZOMATO/zomato@hdfcbank	UPI940215398	DR	736.00		-80,463.39
09-02-2023	POS/904295/A2B ADYAR ANANDA BHAVAN/CARD **9279	POS26043289	DR	675.00		-81,138.39
10-02-2023	POS/693058/BHARAT PETROLEUM CBE/CARD **2085	FUEL78669608	DR	2,439.00		-83,577.39
10-02-2023	UPI/712892949/RAPIDO/rapido@ybl	UPI395567236	DR	370.00		-83,947.39
11-02-2023	POS/343152/AMAZON INDIA/CARD **2910	POS84023143	DR	3,390.00		-87,337.39
11-02-2023	POS/586149/KOVAI BIRIYANI/CARD **3060	POS20628930	DR	520.00		-87,857.39
12-02-2023	POS/964289/FLIPKART INDIA/CARD **5053	POS80778248	DR	1,742.00		-89,599.39
12-02-2023	UPI/822547471/SWIGGY/swiggy@hdfcbank	UPI149298201	DR	203.00		-89,802.39
12-02-2023	ATM/CASH WDL/S1IO4257/IOB ATM THUDIYALUR	ATM89773724	DR	5,000.00		-94,802.39
13-02-2023	POS/599931/FLIPKART INDIA/CARD **6865	POS65511817	DR	666.00		-95,468.39
13-02-2023	POS/384262/MEESHO INDIA/CARD **2577	POS54736586	DR	762.00		-96,230.39
15-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5842880085	ELEC390347	DR	1,496.00		-97,726.39
15-02-2023	UPI/880789717/OLA/ola@ybl	UPI904173834	DR	351.00		-98,077.39
16-02-2023	UPI/546528627/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI410391137	DR	4,101.00		-102,178.39
16-02-2023	POS/418763/BHARAT PETROLEUM CBE/CARD **6154	FUEL71166970	DR	2,069.00		-104,247.39
16-02-2023	UPI/995537800/UBER/uber@ybl	UPI202261711	DR	339.00		-104,586.39
16-02-2023	UPI/781716037/OLA/ola@ybl	UPI328117548	DR	389.00		-104,975.39
18-02-2023	UPI/258586669/ZOMATO/zomato@hdfcbank	UPI449266104	DR	331.00		-105,306.39
19-02-2023	POS/647646/MEESHO INDIA/CARD **4940	POS16674140	DR	3,031.00		-108,337.39
19-02-2023	POS/417420/AMAZON INDIA/CARD **9900	POS23976095	DR	3,539.00		-111,876.39
19-02-2023	UPI/353573503/OLA/ola@ybl	UPI952975707	DR	104.00		-111,980.39
21-02-2023	UPI/773755826/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI854830278	DR	4,886.00		-116,866.39
21-02-2023	UPI/693745053/ZOMATO/zomato@hdfcbank	UPI643095870	DR	439.00		-117,305.39
21-02-2023	UPI/502832404/OLA/ola@ybl	UPI302002804	DR	228.00		-117,533.39
22-02-2023	UPI/265286378/EATSURE/eatsure@hdfcbank	UPI474927294	DR	578.00		-118,111.39
22-02-2023	POS/767901/JUNIOR KUPPANNA/CARD **6449	POS11647242	DR	721.00		-118,832.39
22-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX9626/PAYOUT	CC25814478	DR	18,177.66		-137,010.05
23-02-2023	POS/849703/MEESHO INDIA/CARD **3490	POS29274744	DR	598.00		-137,608.05
24-02-2023	UPI/165048898/JIO RECHARGE/jio@paytm	UPI290171728	DR	599.00		-138,207.05
25-02-2023	ATM/CASH WDL/S1AX3188/AXIS ATM GANDHIPURAM	ATM73038428	DR	3,000.00		-141,207.05
25-02-2023	ATM/CASH WDL/S1SB7149/SBI ATM KALAPATTI	ATM88166950	DR	10,000.00		-151,207.05
26-02-2023	UPI/230552479/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI405633304	DR	1,599.00		-152,806.05
26-02-2023	POS/947045/INDIAN OIL GANDHIPURAM/CARD **6391	FUEL98761233	DR	3,426.00		-156,232.05
26-02-2023	ATM/CASH WDL/S1AX7535/AXIS ATM PEELEMEDU	ATM63437437	DR	1,000.00		-157,232.05
27-02-2023	ATM/CASH WDL/S1SB4415/SBI ATM SAIBABA COLONY	ATM46283064	DR	10,000.00		-167,232.05
28-02-2023	NEFT-504140-COIMBATORE CORP-SALARY FEB	NEFT58524766	CR		161,051.73	-6,180.32
28-02-2023	POS/562973/AMAZON INDIA/CARD **4883	POS23240254	DR	996.00		-7,176.32
28-02-2023	UPI/478579536/ZOMATO/zomato@hdfcbank	UPI908486122	DR	282.00		-7,458.32
28-02-2023	UPI/320553043/OLA/ola@ybl	UPI972132361	DR	177.00		-7,635.32
04-03-2023	UPI/294898986/LANDLORD RENT/landlord@okhdfc	UPI419475683	DR	35,794.00		-43,429.32
04-03-2023	UPI/107129668/DMART COIMBATORE/dmartcoimbatore@upi	UPI700175691	DR	1,753.00		-45,182.32
04-03-2023	ATM/CASH WDL/S1HD7405/HDFC ATM SAIBABA COLONY	ATM79206955	DR	10,000.00		-55,182.32
06-03-2023	EMI/AXISHOMELOAN/LN23162/HOME LOAN	LOAN6796229	DR	30,939.00		-86,121.32
07-03-2023	ACH/DEBIT/HOTSTAR/SUB72410609	SUB334641	DR	199.00		-86,320.32
08-03-2023	EMI/AXISCARLOAN/VL13540/VEHICLE LOAN	LOAN6792084	DR	15,706.00		-102,026.32
08-03-2023	UPI/553613020/SWIGGY/swiggy@hdfcbank	UPI745121474	DR	392.00		-102,418.32
08-03-2023	POS/956840/HP PETROL RS PURAM/CARD **6978	FUEL48154868	DR	1,627.00		-104,045.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-03-2023	UPI/690050413/RAPIDO/rapido@ybl	UPI497366312	DR	258.00		-104,303.32
10-03-2023	SIP/AXISMUTUALFUND/SIP247109/MUTUAL FUND	MF2743666	DR	14,108.60		-118,411.92
11-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5092464047	ELEC165903	DR	3,336.00		-121,747.92
12-03-2023	ATM/CASH WDL/S1AX3679/AXIS ATM METTUPALAYAM ROAD	ATM39676455	DR	2,000.00		-123,747.92
13-03-2023	POS/696403/SHELL TRICHY ROAD/CARD **9373	FUEL13414479	DR	3,389.00		-127,136.92
13-03-2023	ATM/CASH WDL/S1IO3356/IOB ATM AVINASHI ROAD	ATM77891282	DR	2,000.00		-129,136.92
14-03-2023	POS/363358/AMAZON INDIA/CARD **3649	POS51207258	DR	3,116.00		-132,252.92
14-03-2023	UPI/663161387/EATSURE/eatsure@hdfcbank	UPI859588070	DR	211.00		-132,463.92
15-03-2023	UPI/189271470/ZOMATO/zomato@hdfcbank	UPI897569527	DR	756.00		-133,219.92
16-03-2023	UPI/274398778/VI RECHARGE/vi@paytm	UPI915632204	DR	299.00		-133,518.92
16-03-2023	UPI/232224013/NILGIRIS CBE/nilgiriscbe@upi	UPI659717224	DR	2,933.00		-136,451.92
16-03-2023	UPI/921912700/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI694951567	DR	525.00		-136,976.92
17-03-2023	POS/412885/MEESHO INDIA/CARD **2871	POS98783494	DR	621.00		-137,597.92
17-03-2023	UPI/800670416/EATSURE/eatsure@hdfcbank	UPI242586847	DR	430.00		-138,027.92
17-03-2023	UPI/611779164/RECEIVED FROM/friend@upi	UPI953548650	CR		7,564.00	-130,463.92
17-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX3892/PAYMENT	CC11562155	DR	24,197.27		-154,661.19
18-03-2023	POS/809260/MYNTRA INDIA/CARD **8255	POS87862118	DR	1,571.00		-156,232.19
18-03-2023	POS/490059/BHARAT PETROLEUM CBE/CARD **4196	FUEL43026535	DR	2,841.00		-159,073.19
19-03-2023	UPI/356446798/NILGIRIS CBE/nilgiriscbe@upi	UPI861055533	DR	2,684.00		-161,757.19
19-03-2023	UPI/337230685/OLA/ola@ybl	UPI422583256	DR	275.00		-162,032.19
20-03-2023	UPI/140727604/RAPIDO/rapido@ybl	UPI618389600	DR	312.00		-162,344.19
21-03-2023	UPI/593623613/RAPIDO/rapido@ybl	UPI339781567	DR	254.00		-162,598.19
22-03-2023	POS/297792/HOTEL ANNAPOORNA/CARD **8079	POS89250970	DR	832.00		-163,430.19
23-03-2023	UPI/949488033/MORE SUPERMARKET/moresupermarket@upi	UPI490212848	DR	4,563.00		-167,993.19
23-03-2023	UPI/247167773/ZOMATO/zomato@hdfcbank	UPI927288990	DR	404.00		-168,397.19
25-03-2023	UPI/915859910/SWIGGY/swiggy@hdfcbank	UPI316862700	DR	790.00		-169,187.19
26-03-2023	POS/603497/MYNTRA INDIA/CARD **6778	POS61430517	DR	1,675.00		-170,862.19
27-03-2023	UPI/963832504/EATSURE/eatsure@hdfcbank	UPI542539146	DR	773.00		-171,635.19
29-03-2023	POS/217567/BHARAT PETROLEUM CBE/CARD **1887	FUEL64664822	DR	2,990.00		-174,625.19
30-03-2023	UPI/493450940/SWIGGY/swiggy@hdfcbank	UPI627744471	DR	584.00		-175,209.19
30-03-2023	ATM/CASH WDL/S1AX4060/AXIS ATM VADAVALLI	ATM73662179	DR	5,000.00		-180,209.19
30-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG857619	DR	17.70		-180,226.89
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT755692	CR		337.61	-179,889.28
01-04-2023	NEFT-735057-COIMBATORE CORP-SALARY MAR	NEFT27639625	CR		158,872.84	-21,016.44
01-04-2023	UPI/393556365/EATSURE/eatsure@hdfcbank	UPI658981978	DR	271.00		-21,287.44
01-04-2023	POS/776417/SREE ANNAPOORNA/CARD **4212	POS71798829	DR	1,728.00		-23,015.44
01-04-2023	ATM/CASH WDL/S1HD2714/HDFC ATM TOWN HALL	ATM30819268	DR	5,000.00		-28,015.44
03-04-2023	UPI/973017159/LANDLORD RENT/landlord@okhdfc	UPI640469424	DR	35,794.00		-63,809.44
03-04-2023	UPI/187955055/ZOMATO/zomato@hdfcbank	UPI800594038	DR	659.00		-64,468.44
04-04-2023	UPI/946390845/BOOKMYSHOW/bms@axisbank	UPI131446635	DR	399.00		-64,867.44
05-04-2023	NEFT-133591-COIMBATORE CORP-BONUS FY2022-2023	NEFT22128213	CR		85,661.28	20,793.84
06-04-2023	SIP/AXISMUTUALFUND/SIP989783/MUTUAL FUND	MF8787389	DR	14,108.60		6,685.24
06-04-2023	POS/120164/HP PETROL RS PURAM/CARD **8601	FUEL81202404	DR	933.00		5,752.24
08-04-2023	POS/927800/MYNTRA INDIA/CARD **2450	POS83743212	DR	1,687.00		4,065.24
08-04-2023	POS/923271/SREE ANNAPOORNA/CARD **6655	POS22805260	DR	339.00		3,726.24
09-04-2023	EMI/AXISHOMELOAN/LN13863/HOME LOAN	LOAN1512813	DR	30,939.00		-27,212.76
11-04-2023	EMI/AXISCARLOAN/VL70272/VEHICLE LOAN	LOAN6388025	DR	15,706.00		-42,918.76
11-04-2023	POS/811420/AJIO INDIA/CARD **5350	POS33895819	DR	9,477.00		-52,395.76
11-04-2023	UPI/394338659/ZOMATO/zomato@hdfcbank	UPI339609584	DR	388.00		-52,783.76
13-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1134431565	ELEC663252	DR	3,220.00		-56,003.76
15-04-2023	POS/789979/MYNTRA INDIA/CARD **6113	POS99687380	DR	2,996.00		-58,999.76
15-04-2023	POS/321898/AMAZON INDIA/CARD **6550	POS57490763	DR	643.00		-59,642.76
15-04-2023	UPI/515192723/SWIGGY/swiggy@hdfcbank	UPI162373365	DR	232.00		-59,874.76
16-04-2023	UPI/642428809/ZOMATO/zomato@hdfcbank	UPI265622431	DR	276.00		-60,150.76
16-04-2023	POS/725009/SHREE ANANDHAAS/CARD **7960	POS40828401	DR	1,055.00		-61,205.76
16-04-2023	UPI/415392198/RAPIDO/rapido@ybl	UPI756654496	DR	333.00		-61,538.76
17-04-2023	ATM/CASH WDL/S1AX2185/AXIS ATM TOWN HALL	ATM95561986	DR	1,000.00		-62,538.76
17-04-2023	UPI/890166945/OLA/ola@ybl	UPI133306900	DR	162.00		-62,700.76
17-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX3071/PAYMENT	CC61497823	DR	22,738.64		-85,439.40
18-04-2023	UPI/187427510/SWIGGY/swiggy@hdfcbank	UPI238661644	DR	361.00		-85,800.40
19-04-2023	UPI/380860522/EATSURE/eatsure@hdfcbank	UPI983981430	DR	500.00		-86,300.40
19-04-2023	UPI/849014355/UBER/uber@ybl	UPI742881775	DR	183.00		-86,483.40
20-04-2023	POS/325708/MYNTRA INDIA/CARD **3182	POS49151606	DR	3,472.00		-89,955.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2023	POS/681025/FLIPKART INDIA/CARD **4376	POS47205306	DR	1,443.00		-91,398.40
21-04-2023	ATM/CASH WDL/S1AX1906/AXIS ATM VADAVALLI	ATM72919228	DR	3,000.00		-94,398.40
21-04-2023	UPI/444705492/RAPIDO/rapido@ybl	UPI310086326	DR	88.00		-94,486.40
22-04-2023	UPI/771251533/AIRTEL RECHARGE/airtel@paytm	UPI892197408	DR	399.00		-94,885.40
22-04-2023	POS/829640/AJIO INDIA/CARD **6364	POS30385410	DR	7,817.00		-102,702.40
22-04-2023	ATM/CASH WDL/S1AX6028/AXIS ATM KALAPATTI	ATM55323843	DR	2,000.00		-104,702.40
23-04-2023	POS/251609/AMAZON INDIA/CARD **5684	POS95111496	DR	2,495.00		-107,197.40
24-04-2023	UPI/458205329/SWIGGY/swiggy@hdfcbank	UPI929571268	DR	408.00		-107,605.40
24-04-2023	POS/165786/HP PETROL RS PURAM/CARD **7305	FUEL31196452	DR	1,021.00		-108,626.40
25-04-2023	POS/163430/SHREE ANANDHAAS/CARD **5960	POS92743733	DR	1,550.00		-110,176.40
25-04-2023	ATM/CASH WDL/S1AX2783/AXIS ATM KALAPATTI	ATM47291278	DR	2,000.00		-112,176.40
26-04-2023	UPI/562548376/ZOMATO/zomato@hdfcbank	UPI829066970	DR	500.00		-112,676.40
26-04-2023	UPI/790618056/UBER/uber@ybl	UPI708592150	DR	113.00		-112,789.40
27-04-2023	UPI/699598837/SWIGGY/swiggy@hdfcbank	UPI895367914	DR	254.00		-113,043.40
27-04-2023	UPI/380894640/SWIGGY/swiggy@hdfcbank	UPI182421252	DR	688.00		-113,731.40
28-04-2023	POS/493674/AJIO INDIA/CARD **2512	POS21266663	DR	3,311.00		-117,042.40
28-04-2023	UPI/530460852/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI244267206	DR	2,963.00		-120,005.40
28-04-2023	UPI/208993371/UBER/uber@ybl	UPI874539622	DR	388.00		-120,393.40
29-04-2023	NEFT-768133-COIMBATORE CORP-SALARY APR	NEFT65313182	CR		164,247.93	43,854.53
29-04-2023	UPI/437548688/EATSURE/eatsure@hdfcbank	UPI224602618	DR	756.00		43,098.53
29-04-2023	UPI/389491488/SWIGGY/swiggy@hdfcbank	UPI399448986	DR	309.00		42,789.53
30-04-2023	UPI/684335913/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI907990594	DR	3,025.00		39,764.53
01-05-2023	UPI/538945992/LANDLORD RENT/landlord@okhdfc	UPI759896053	DR	35,794.00		3,970.53
02-05-2023	SIP/AXISMUTUALFUND/SIP504217/MUTUAL FUND	MF8808374	DR	14,108.60		-10,138.07
02-05-2023	POS/621193/MEESHO INDIA/CARD **1603	POS56953556	DR	1,538.00		-11,676.07
02-05-2023	UPI/158272606/ZOMATO/zomato@hdfcbank	UPI350491647	DR	511.00		-12,187.07
02-05-2023	UPI/555230444/SWIGGY/swiggy@hdfcbank	UPI255013951	DR	426.00		-12,613.07
02-05-2023	UPI/278505011/RECEIVED FROM/friend@upi	UPI927990621	CR		9,824.00	-2,789.07
03-05-2023	POS/866067/FLIPKART INDIA/CARD **3985	POS73411780	DR	2,323.00		-5,112.07
04-05-2023	POS/605274/MEESHO INDIA/CARD **2645	POS97031777	DR	1,617.00		-6,729.07
04-05-2023	UPI/852033467/ZOMATO/zomato@hdfcbank	UPI711011348	DR	310.00		-7,039.07
04-05-2023	ATM/CASH WDL/S1HD5536/HDFC ATM KALAPATTI	ATM45462134	DR	1,000.00		-8,039.07
05-05-2023	UPI/600959404/RAPIDO/rapido@ybl	UPI524816454	DR	228.00		-8,267.07
06-05-2023	POS/200304/AJIO INDIA/CARD **9685	POS20857322	DR	2,661.00		-10,928.07
06-05-2023	POS/166307/SREE ANNAPOORNA/CARD **7812	POS82424852	DR	416.00		-11,344.07
06-05-2023	ATM/CASH WDL/S1AX9279/AXIS ATM RACE COURSE	ATM11699884	DR	5,000.00		-16,344.07
07-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB53921962	NET278843	DR	1,199.00		-17,543.07
08-05-2023	EMI/AXISHOMELOAN/LN47561/HOME LOAN	LOAN1597957	DR	30,939.00		-48,482.07
09-05-2023	EMI/AXISCARLOAN/VL76779/VEHICLE LOAN	LOAN9912263	DR	15,706.00		-64,188.07
11-05-2023	POS/902554/MEESHO INDIA/CARD **7488	POS28776792	DR	3,172.00		-67,360.07
11-05-2023	UPI/607192530/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI259632497	DR	4,814.00		-72,174.07
13-05-2023	POS/246161/AJIO INDIA/CARD **3692	POS33087484	DR	2,450.00		-74,624.07
13-05-2023	UPI/312098464/ZOMATO/zomato@hdfcbank	UPI686641104	DR	458.00		-75,082.07
14-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7486091138	ELEC492567	DR	3,116.00		-78,198.07
14-05-2023	POS/602022/MEESHO INDIA/CARD **2109	POS94386797	DR	747.00		-78,945.07
14-05-2023	POS/148810/INDIAN OIL GANDHIPURAM/CARD **1126	FUEL32168974	DR	1,337.00		-80,282.07
15-05-2023	UPI/344779512/ZOMATO/zomato@hdfcbank	UPI616726134	DR	389.00		-80,671.07
15-05-2023	POS/227163/HP PETROL RS PURAM/CARD **3659	FUEL82345026	DR	1,200.00		-81,871.07
17-05-2023	POS/778090/A2B ADYAR ANANDA BHAVAN/CARD **3550	POS86029975	DR	631.00		-82,502.07
17-05-2023	ATM/CASH WDL/S1AX2009/AXIS ATM SAIBABA COLONY	ATM62442189	DR	3,000.00		-85,502.07
19-05-2023	UPI/413701579/AIRTEL RECHARGE/airtel@paytm	UPI363253572	DR	699.00		-86,201.07
19-05-2023	POS/978921/AMAZON INDIA/CARD **5606	POS32421439	DR	1,983.00		-88,184.07
19-05-2023	UPI/962757563/DMART COIMBATORE/dmartcoimbatore@upi	UPI274764396	DR	3,230.00		-91,414.07
20-05-2023	UPI/677901264/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI540039181	DR	1,913.00		-93,327.07
20-05-2023	UPI/148817846/SWIGGY/swiggy@hdfcbank	UPI162077264	DR	525.00		-93,852.07
21-05-2023	POS/887065/HP PETROL RS PURAM/CARD **7214	FUEL18969093	DR	1,759.00		-95,611.07
21-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX9728/PAYMENT	CC27219505	DR	15,769.63		-111,380.70
22-05-2023	UPI/400549040/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI209026646	DR	2,272.00		-113,652.70
24-05-2023	ATM/CASH WDL/S1AX7518/AXIS ATM AVINASHI ROAD	ATM99450568	DR	5,000.00		-118,652.70
25-05-2023	ATM/CASH WDL/S1AX1763/AXIS ATM THUDIYALUR	ATM25839754	DR	2,000.00		-120,652.70
26-05-2023	UPI/236482591/UBER/uber@ybl	UPI546704674	DR	112.00		-120,764.70
28-05-2023	NEFT-115797-COIMBATORE CORP-SALARY MAY	NEFT49735443	CR		161,021.29	40,256.59
28-05-2023	POS/492502/HP PETROL RS PURAM/CARD **1640	FUEL93546946	DR	1,057.00		39,199.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-05-2023	UPI/798720079/RAPIDO/rapido@ybl	UPI383885423	DR	207.00		38,992.59
29-05-2023	UPI/135487502/ZOMATO/zomato@hdfcbank	UPI886456503	DR	267.00		38,725.59
29-05-2023	POS/322451/HP PETROL RS PURAM/CARD **3443	FUEL16071422	DR	861.00		37,864.59
30-05-2023	UPI/879814691/INDANE GAS CBE/indane@ybl	UPI416592874	DR	1,041.00		36,823.59
30-05-2023	POS/234794/A2B ADYAR ANANDA BHAVAN/CARD **4699	POS25498335	DR	1,296.00		35,527.59
01-06-2023	UPI/425753140/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI794234293	DR	4,394.00		31,133.59
01-06-2023	UPI/144099112/SWIGGY/swiggy@hdfcbank	UPI824552879	DR	261.00		30,872.59
01-06-2023	UPI/175404982/OLA/ola@ybl	UPI861641947	DR	201.00		30,671.59
01-06-2023	UPI/770719993/UBER/uber@ybl	UPI879850104	DR	271.00		30,400.59
02-06-2023	POS/427576/SHELL TRICHY ROAD/CARD **3236	FUEL26503226	DR	3,039.00		27,361.59
03-06-2023	POS/678986/AMAZON INDIA/CARD **3430	POS92972862	DR	509.00		26,852.59
03-06-2023	UPI/441241354/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI810557263	DR	3,086.00		23,766.59
04-06-2023	POS/104867/ANNAPOORNA CBE/CARD **1865	POS85773896	DR	1,305.00		22,461.59
04-06-2023	POS/237248/SHELL TRICHY ROAD/CARD **5907	FUEL70025514	DR	1,600.00		20,861.59
05-06-2023	SIP/AXISMUTUALFUND/SIP940272/MUTUAL FUND	MF3314997	DR	14,108.60		6,752.99
05-06-2023	UPI/669403240/LANDLORD RENT/landlord@okhdfc	UPI714681552	DR	35,794.00		-29,041.01
05-06-2023	UPI/197268515/SWIGGY/swiggy@hdfcbank	UPI725678793	DR	476.00		-29,517.01
06-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31009809	NET213918	DR	1,199.00		-30,716.01
06-06-2023	POS/182890/AJIO INDIA/CARD **9069	POS10974881	DR	3,582.00		-34,298.01
07-06-2023	POS/890314/SHELL TRICHY ROAD/CARD **8710	FUEL31813425	DR	2,115.00		-36,413.01
07-06-2023	UPI/530898057/RAPIDO/rapido@ybl	UPI444620353	DR	289.00		-36,702.01
07-06-2023	UPI/225697984/MEDPLUS CBE/medpluscbe@ybl	UPI412308965	DR	283.00		-36,985.01
08-06-2023	UPI/884917930/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI825860927	DR	3,380.00		-40,365.01
08-06-2023	UPI/665811417/MEDPLUS CBE/medpluscbe@ybl	UPI917753944	DR	970.00		-41,335.01
09-06-2023	EMI/AXISHOMELOAN/LN95031/HOME LOAN	LOAN3723454	DR	30,939.00		-72,274.01
09-06-2023	UPI/584609085/RAPIDO/rapido@ybl	UPI522759666	DR	135.00		-72,409.01
10-06-2023	POS/176481/AJIO INDIA/CARD **8645	POS80793880	DR	639.00		-73,048.01
10-06-2023	NEFT/142832/FAMILY SUPPORT/TRANSFER	NEFT50815188	DR	12,259.00		-85,307.01
11-06-2023	EMI/AXISCARLOAN/VL56887/VEHICLE LOAN	LOAN4950443	DR	15,706.00		-101,013.01
11-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2196973053	ELEC665304	DR	2,976.00		-103,989.01
11-06-2023	UPI/776643988/ZOMATO/zomato@hdfcbank	UPI136801789	DR	590.00		-104,579.01
11-06-2023	POS/316227/SHELL TRICHY ROAD/CARD **2360	FUEL77866654	DR	2,403.00		-106,982.01
12-06-2023	POS/766146/FLIPKART INDIA/CARD **8945	POS23605976	DR	10,711.00		-117,693.01
12-06-2023	UPI/820399492/EATSURE/eatsure@hdfcbank	UPI232834346	DR	406.00		-118,099.01
12-06-2023	POS/348731/HP PETROL RS PURAM/CARD **8240	FUEL27114039	DR	3,296.00		-121,395.01
12-06-2023	ATM/CASH WDL/S1AX7489/AXIS ATM VADAVALLI	ATM42657288	DR	5,000.00		-126,395.01
13-06-2023	UPI/590706951/ZOMATO/zomato@hdfcbank	UPI820838409	DR	439.00		-126,834.01
13-06-2023	ATM/CASH WDL/S1AX1366/AXIS ATM PEELAMEDU	ATM46505269	DR	3,000.00		-129,834.01
13-06-2023	UPI/420581563/RECEIVED FROM/friend@upi	UPI599760497	CR		9,251.00	-120,583.01
15-06-2023	UPI/722529222/VI RECHARGE/vi@paytm	UPI563788330	DR	699.00		-121,282.01
15-06-2023	UPI/839859128/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI646857208	DR	2,008.00		-123,290.01
15-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX7959/PAYMENT	CC77613484	DR	27,674.25		-150,964.26
16-06-2023	UPI/856637702/SWIGGY/swiggy@hdfcbank	UPI723761587	DR	633.00		-151,597.26
17-06-2023	POS/503526/FLIPKART INDIA/CARD **1533	POS15725748	DR	2,674.00		-154,271.26
17-06-2023	UPI/715540771/SWIGGY/swiggy@hdfcbank	UPI303193876	DR	215.00		-154,486.26
17-06-2023	UPI/455820296/EATSURE/eatsure@hdfcbank	UPI904797763	DR	473.00		-154,959.26
18-06-2023	UPI/960083355/ZOMATO/zomato@hdfcbank	UPI711276857	DR	795.00		-155,754.26
18-06-2023	UPI/943852265/SWIGGY/swiggy@hdfcbank	UPI197378449	DR	557.00		-156,311.26
18-06-2023	ATM/CASH WDL/S1SB8213/SBI ATM METTUPALAYAM ROAD	ATM27212323	DR	2,000.00		-158,311.26
19-06-2023	UPI/410758194/NILGIRIS CBE/nilgircbe@upi	UPI929904822	DR	3,759.00		-162,070.26
21-06-2023	UPI/501594956/INDANE GAS CBE/indane@ybl	UPI281416001	DR	973.00		-163,043.26
21-06-2023	ATM/CASH WDL/S1AX6509/AXIS ATM AVINASHI ROAD	ATM54340948	DR	2,000.00		-165,043.26
23-06-2023	ATM/CASH WDL/S1AX1459/AXIS ATM GANDHIPURAM	ATM20963440	DR	2,000.00		-167,043.26
24-06-2023	POS/180780/AJIO INDIA/CARD **5654	POS21701765	DR	1,867.00		-168,910.26
26-06-2023	POS/646862/AMAZON INDIA/CARD **5860	POS21803884	DR	554.00		-169,464.26
26-06-2023	UPI/859724077/ZOMATO/zomato@hdfcbank	UPI128982007	DR	307.00		-169,771.26
28-06-2023	UPI/528486518/OLA/ola@ybl	UPI828549292	DR	312.00		-170,083.26
28-06-2023	UPI/110863665/NETMEDS CBE/netmedscbe@ybl	UPI129360191	DR	249.00		-170,332.26
28-06-2023	UPI/118692125/BOOKMYSHOW/bms@axisbank	UPI681237614	DR	617.00		-170,949.26
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG731468	DR	17.70		-170,966.96
29-06-2023	UPI/306556423/EATSURE/eatsure@hdfcbank	UPI228109238	DR	170.00		-171,136.96
30-06-2023	NEFT-260734-COIMBATORE CORP-SALARY JUN	NEFT41362187	CR		163,399.98	-7,736.98
30-06-2023	POS/150079/JUNIOR KUPPANNA/CARD **7369	POS97698276	DR	329.00		-8,065.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT911378	CR	75.00		-7,990.98
01-07-2023	POS/737159/BHARAT PETROLEUM CBE/CARD **7718	FUEL15972608	DR	3,207.00		-11,197.98
02-07-2023	POS/923483/AJIO INDIA/CARD **1721	POS25084723	DR	7,845.00		-19,042.98
03-07-2023	POS/335258/MYNTRA INDIA/CARD **9450	POS88074493	DR	1,476.00		-20,518.98
03-07-2023	UPI/165332946/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI956986468	DR	768.00		-21,286.98
04-07-2023	UPI/526616123/LANDLORD RENT/landlord@okhdfc	UPI840673551	DR	35,794.00		-57,080.98
04-07-2023	UPI/425510471/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI887630644	DR	3,484.00		-60,564.98
05-07-2023	POS/998587/AMAZON INDIA/CARD **5247	POS70007861	DR	1,312.00		-61,876.98
05-07-2023	POS/632746/HP PETROL RS PURAM/CARD **4408	FUEL84311914	DR	933.00		-62,809.98
06-07-2023	EMI/AXISHOMELOAN/LN60427/HOME LOAN	LOAN6779541	DR	30,939.00		-93,748.98
06-07-2023	EMI/AXISCARLOAN/VL55808/VEHICLE LOAN	LOAN2650735	DR	15,706.00		-109,454.98
06-07-2023	SIP/AXISMUTUALFUND/SIP807084/MUTUAL FUND	MF9610082	DR	14,108.60		-123,563.58
06-07-2023	POS/556536/JUNIOR KUPPANNA/CARD **7261	POS32300311	DR	1,309.00		-124,872.58
07-07-2023	POS/721191/AJIO INDIA/CARD **8111	POS34947708	DR	1,019.00		-125,891.58
09-07-2023	POS/635429/MYNTRA INDIA/CARD **5630	POS47562285	DR	2,830.00		-128,721.58
09-07-2023	POS/211792/A2B ADYAR ANANDA BHAVAN/CARD **6548	POS79314882	DR	545.00		-129,266.58
11-07-2023	POS/436463/AJIO INDIA/CARD **1155	POS61618333	DR	845.00		-130,111.58
12-07-2023	UPI/626014389/ZOMATO/zomato@hdfcbank	UPI369024674	DR	712.00		-130,823.58
12-07-2023	UPI/197678669/EATSURE/eatsure@hdfcbank	UPI738523598	DR	420.00		-131,243.58
12-07-2023	UPI/477322140/ZOMATO/zomato@hdfcbank	UPI568496295	DR	494.00		-131,737.58
14-07-2023	POS/449466/AMAZON INDIA/CARD **4867	POS52755281	DR	1,255.00		-132,992.58
14-07-2023	POS/430247/SHELL TRICHY ROAD/CARD **4895	FUEL84901160	DR	2,095.00		-135,087.58
14-07-2023	POS/491318/HP PETROL RS PURAM/CARD **5101	FUEL38209690	DR	1,944.00		-137,031.58
14-07-2023	UPI/443872592/RAPIDO/rapido@ybl	UPI420102836	DR	197.00		-137,228.58
15-07-2023	ATM/CASH WDL/S1AX3735/AXIS ATM TRICHY ROAD	ATM65199122	DR	2,000.00		-139,228.58
16-07-2023	ATM/CASH WDL/S1HD1895/HDFC ATM GANAPATHY	ATM35025164	DR	5,000.00		-144,228.58
16-07-2023	UPI/861714857/RAPIDO/rapido@ybl	UPI373019983	DR	109.00		-144,337.58
17-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1853282251	ELEC579036	DR	1,612.00		-145,949.58
17-07-2023	UPI/903054832/INDANE GAS CBE/indane@ybl	UPI714714861	DR	924.00		-146,873.58
18-07-2023	UPI/375291295/OLA/ola@ybl	UPI604145208	DR	91.00		-146,964.58
20-07-2023	UPI/322224216/AIRTEL RECHARGE/airtel@paytm	UPI446345187	DR	449.00		-147,413.58
20-07-2023	POS/714878/SHELL TRICHY ROAD/CARD **5755	FUEL72761718	DR	3,461.00		-150,874.58
22-07-2023	ATM/CASH WDL/S1AX6723/AXIS ATM GANDHIPURAM	ATM92473011	DR	2,000.00		-152,874.58
24-07-2023	UPI/942850271/EATSURE/eatsure@hdfcbank	UPI745437293	DR	775.00		-153,649.58
24-07-2023	UPI/835164639/OLA/ola@ybl	UPI633361189	DR	138.00		-153,787.58
25-07-2023	UPI/604397495/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI812208553	DR	516.00		-154,303.58
27-07-2023	UPI/761344624/DMART COIMBATORE/dmartcoimbatore@upi	UPI414787526	DR	3,704.00		-158,007.58
27-07-2023	ATM/CASH WDL/S1AX9315/AXIS ATM GANAPATHY	ATM89042381	DR	5,000.00		-163,007.58
29-07-2023	POS/621583/KOVAI BIRYANI/CARD **3902	POS23379976	DR	1,783.00		-164,790.58
30-07-2023	UPI/861057409/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI151608290	DR	452.00		-165,242.58
31-07-2023	ATM/CASH WDL/S1AX2482/AXIS ATM THUDIYALUR	ATM82132929	DR	1,000.00		-166,242.58
31-07-2023	UPI/104291655/OLA/ola@ybl	UPI392698866	DR	387.00		-166,629.58
01-08-2023	NEFT-187299-COIMBATORE CORP-SALARY JUL	NEFT41714475	CR		157,830.64	-8,798.94
01-08-2023	UPI/441165544/UBER/uber@ybl	UPI646273918	DR	279.00		-9,077.94
02-08-2023	UPI/833039987/LANDLORD RENT/landlord@okhdfc	UPI741234608	DR	35,794.00		-44,871.94
02-08-2023	POS/225218/HP PETROL RS PURAM/CARD **1214	FUEL10609485	DR	2,539.00		-47,410.94
03-08-2023	SIP/AXISMUTUALFUND/SIP897419/MUTUAL FUND	MF3790416	DR	14,108.60		-61,519.54
03-08-2023	ATM/CASH WDL/S1AX1953/AXIS ATM SUNGAM	ATM84989941	DR	5,000.00		-66,519.54
06-08-2023	EMI/AXISHOMELOAN/LN18525/HOME LOAN	LOAN6168456	DR	30,939.00		-97,458.54
06-08-2023	EMI/AXISCARLOAN/VL25361/VEHICLE LOAN	LOAN4769302	DR	15,706.00		-113,164.54
06-08-2023	POS/230364/MEESHO INDIA/CARD **6597	POS14057361	DR	3,526.00		-116,690.54
06-08-2023	UPI/770423595/ZOMATO/zomato@hdfcbank	UPI157130092	DR	734.00		-117,424.54
06-08-2023	POS/510306/HP PETROL RS PURAM/CARD **3374	FUEL29375125	DR	1,514.00		-118,938.54
07-08-2023	EMI/AXISPERSOINALLOAN/PL68429/PERSONAL LOAN	LOAN7332168	DR	10,272.00		-129,210.54
07-08-2023	UPI/426913345/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI506757087	DR	4,438.00		-133,648.54
08-08-2023	UPI/884618087/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI826530369	DR	161.00		-133,809.54
11-08-2023	POS/560250/AMAZON INDIA/CARD **7030	POS77697026	DR	3,408.00		-137,217.54
11-08-2023	UPI/482709973/UBER/uber@ybl	UPI829236260	DR	281.00		-137,498.54
14-08-2023	POS/837058/A2B ADYAR ANANDA BHAVAN/CARD **7239	POS21110383	DR	816.00		-138,314.54
14-08-2023	POS/699666/SHELL TRICHY ROAD/CARD **7118	FUEL85863235	DR	3,170.00		-141,484.54
14-08-2023	ATM/CASH WDL/S1AX8010/AXIS ATM UKKADAM	ATM34485224	DR	1,000.00		-142,484.54
15-08-2023	POS/542734/SREE ANNAPOORNA/CARD **8166	POS46820187	DR	1,565.00		-144,049.54
15-08-2023	UPI/680444635/RAPIDO/rapido@ybl	UPI823726207	DR	84.00		-144,133.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-08-2023	UPI/377264943/EATSURE/eatsure@hdfcbank	UPI688422439	DR	379.00		-144,512.54
17-08-2023	UPI/224168931/ZOMATO/zomato@hdfcbank	UPI824347466	DR	575.00		-145,087.54
18-08-2023	POS/932335/SREE ANNAPOORNA/CARD **9165	POS14022990	DR	967.00		-146,054.54
19-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9275100214	ELEC437656	DR	1,353.00		-147,407.54
19-08-2023	UPI/295835847/AIRTEL RECHARGE/airtel@paytm	UPI143805059	DR	699.00		-148,106.54
19-08-2023	UPI/532643414/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI246895116	DR	4,481.00		-152,587.54
20-08-2023	UPI/838001386/UBER/uber@ybl	UPI504410528	DR	101.00		-152,688.54
21-08-2023	UPI/300565354/RAPIDO/rapido@ybl	UPI682848953	DR	261.00		-152,949.54
22-08-2023	POS/880534/INDIAN OIL AVINASHI RD/CARD **3036	FUEL77323791	DR	3,098.00		-156,047.54
23-08-2023	ATM/CASH WDL/S1AX5157/AXIS ATM METTUPALAYAM ROAD	ATM83982942	DR	3,000.00		-159,047.54
24-08-2023	POS/894192/HOTEL ANNAPOORNA/CARD **9345	POS88585855	DR	391.00		-159,438.54
24-08-2023	ATM/CASH WDL/S1IC3696/ICICI ATM SINGANALLUR	ATM99157899	DR	10,000.00		-169,438.54
26-08-2023	UPI/945980521/MORE SUPERMARKET/moresupermarket@upi	UPI806668163	DR	2,088.00		-171,526.54
26-08-2023	ATM/CASH WDL/S1IC4718/ICICI ATM PEELAMEDU	ATM48376915	DR	2,000.00		-173,526.54
27-08-2023	POS/129986/AJIO INDIA/CARD **4793	POS76798139	DR	19,847.00		-193,373.54
27-08-2023	UPI/541374302/NETMEDS CBE/netmedscbe@ybl	UPI407609817	DR	402.00		-193,775.54
29-08-2023	UPI/647062728/SWIIGGY/swiggy@hdfcbank	UPI872185763	DR	594.00		-194,369.54
29-08-2023	POS/590457/INDIAN OIL AVINASHI RD/CARD **2614	FUEL29144486	DR	1,910.00		-196,279.54
30-08-2023	UPI/202352646/OLA/ola@ybl	UPI104614007	DR	243.00		-196,522.54
31-08-2023	UPI/642665184/UBER/uber@ybl	UPI937061116	DR	161.00		-196,683.54
01-09-2023	NEFT-817905-COIMBATORE CORP-SALARY AUG	NEFT16613767	CR		156,126.56	-40,556.98
02-09-2023	UPI/761966621/INDANE GAS CBE/indane@ybl	UPI639438779	DR	1,052.00		-41,608.98
02-09-2023	POS/419599/MYNTRA INDIA/CARD **4862	POS51278601	DR	1,013.00		-42,621.98
02-09-2023	UPI/738172652/EATSURE/eatsure@hdfcbank	UPI828850223	DR	773.00		-43,394.98
02-09-2023	ATM/CASH WDL/S1AX4251/AXIS ATM RACE COURSE	ATM16120855	DR	10,000.00		-53,394.98
03-09-2023	POS/412701/AJIO INDIA/CARD **4683	POS41755402	DR	2,980.00		-56,374.98
03-09-2023	UPI/256185323/DMART COIMBATORE/dmartcoimbatore@upi	UPI755790542	DR	1,866.00		-58,240.98
04-09-2023	UPI/103788094/LANDLORD RENT/landlord@okhdfc	UPI229133183	DR	35,794.00		-94,034.98
04-09-2023	POS/210378/AJIO INDIA/CARD **7955	POS91480375	DR	3,672.00		-97,706.98
04-09-2023	POS/465713/BHARAT PETROLEUM CBE/CARD **2492	FUEL22019088	DR	1,779.00		-99,485.98
05-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB40620601	NET763490	DR	1,199.00		-100,684.98
05-09-2023	ATM/CASH WDL/S1AX7977/AXIS ATM KALAPATTI	ATM33431895	DR	3,000.00		-103,684.98
06-09-2023	EMI/AXISHOMELOAN/LN81635/HOME LOAN	LOAN8571648	DR	30,939.00		-134,623.98
06-09-2023	EMI/AXISCARLOAN/VL60534/VEHICLE LOAN	LOAN9398459	DR	15,706.00		-150,329.98
07-09-2023	SIP/AXISMUTUALFUND/SIP696693/MUTUAL FUND	MF2425861	DR	14,108.60		-164,438.58
07-09-2023	POS/115408/HOTEL ANNAPOORNA/CARD **6471	POS62341613	DR	1,475.00		-165,913.58
07-09-2023	ATM/CASH WDL/S1AX6988/AXIS ATM METTUPALAYAM ROAD	ATM30287870	DR	1,000.00		-166,913.58
07-09-2023	UPI/344265933/MEDPLUS CBE/medpluscbe@ybl	UPI207769588	DR	929.00		-167,842.58
07-09-2023	UPI/210388572/MEDPLUS CBE/medpluscbe@ybl	UPI766993231	DR	801.00		-168,643.58
08-09-2023	EMI/AXISPERSOANALLOAN/PL48089/PERSONAL LOAN	LOAN7949068	DR	10,272.00		-178,915.58
08-09-2023	POS/957940/MEESHO INDIA/CARD **4015	POS98758656	DR	3,580.00		-182,495.58
08-09-2023	POS/122333/SREE ANNAPOORNA/CARD **4541	POS55385761	DR	557.00		-183,052.58
08-09-2023	NEFT/897474/FAMILY SUPPORT/TRANSFER	NEFT69117657	DR	8,777.00		-191,829.58
09-09-2023	POS/657938/MEESHO INDIA/CARD **6517	POS59512736	DR	2,906.00		-194,735.58
09-09-2023	UPI/743191507/EATSURE/eatsure@hdfcbank	UPI554702525	DR	346.00		-195,081.58
11-09-2023	UPI/118064714/SWIGGY/swiggy@hdfcbank	UPI422032735	DR	613.00		-195,694.58
11-09-2023	ATM/CASH WDL/S1AX4043/AXIS ATM SINGANALLUR	ATM31375359	DR	2,000.00		-197,694.58
12-09-2023	UPI/633331817/SWIGGY/swiggy@hdfcbank	UPI283795408	DR	596.00		-198,290.58
13-09-2023	UPI/646641072/EATSURE/eatsure@hdfcbank	UPI228309447	DR	583.00		-198,873.58
13-09-2023	UPI/330400428/EATSURE/eatsure@hdfcbank	UPI460966532	DR	536.00		-199,409.58
14-09-2023	UPI/577616741/ZOMATO/zomato@hdfcbank	UPI880523139	DR	766.00		-200,175.58
16-09-2023	UPI/884783536/DMART COIMBATORE/dmartcoimbatore@upi	UPI433646846	DR	3,695.00		-203,870.58
16-09-2023	UPI/235633515/EATSURE/eatsure@hdfcbank	UPI267160943	DR	205.00		-204,075.58
17-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2288348788	ELEC939058	DR	1,490.00		-205,565.58
18-09-2023	POS/213327/SHELL TRICHY ROAD/CARD **2276	FUEL88159350	DR	1,867.00		-207,432.58
19-09-2023	UPI/365275286/MORE SUPERMARKET/moresupermarket@upi	UPI214789608	DR	3,628.00		-211,060.58
19-09-2023	UPI/408315391/RAPIDO/rapido@ybl	UPI912679889	DR	363.00		-211,423.58
20-09-2023	POS/740345/AJIO INDIA/CARD **5680	POS16715822	DR	3,481.00		-214,904.58
20-09-2023	POS/127469/FLIPKART INDIA/CARD **8834	POS71356722	DR	3,060.00		-217,964.58
20-09-2023	POS/305951/INDIAN OIL GANDHIPURAM/CARD **1935	FUEL16383835	DR	2,293.00		-220,257.58
20-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX7127/PAYMENT	CC80343406	DR	28,616.44		-248,874.02
24-09-2023	UPI/129421206/SWIGGY/swiggy@hdfcbank	UPI573257117	DR	496.00		-249,370.02
24-09-2023	UPI/512341924/EATSURE/eatsure@hdfcbank	UPI109611677	DR	194.00		-249,564.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-09-2023	POS/629523/HP PETROL RS PURAM/CARD **7588	FUEL14243395	DR	1,400.00		-250,964.02
24-09-2023	UPI/152776408/RAPIDO/rapido@ybl	UPI949879219	DR	156.00		-251,120.02
25-09-2023	UPI/783792734/VI RECHARGE/vi@paytm	UPI331604855	DR	599.00		-251,719.02
25-09-2023	UPI/719770547/SWIGGY/swiggy@hdfcbank	UPI241052679	DR	473.00		-252,192.02
25-09-2023	UPI/898287728/EATSURE/eatsure@hdfcbank	UPI221236578	DR	324.00		-252,516.02
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG875230	DR	17.70		-252,533.72
27-09-2023	POS/830535/FLIPKART INDIA/CARD **7196	POS43478766	DR	932.00		-253,465.72
27-09-2023	UPI/247115129/EATSURE/eatsure@hdfcbank	UPI552807893	DR	751.00		-254,216.72
28-09-2023	POS/133616/AMAZON INDIA/CARD **8302	POS38405942	DR	785.00		-255,001.72
28-09-2023	POS/926422/INDIAN OIL AVINASHI RD/CARD **5789	FUEL59251602	DR	2,366.00		-257,367.72
28-09-2023	UPI/784342601/UBER/uber@ybl	UPI614409894	DR	101.00		-257,468.72
29-09-2023	POS/613875/A2B ADYAR ANANDA BHAVAN/CARD **4470	POS74250600	DR	1,313.00		-258,781.72
30-09-2023	ATM/CASH WDL/S1IC9631/ICICI ATM VADAVALLI	ATM33651931	DR	2,000.00		-260,781.72
30-09-2023	ATM/CASH WDL/S1AX1741/AXIS ATM METTUPALAYAM ROAD	ATM77219887	DR	2,000.00		-262,781.72
30-09-2023	UPI/562173113/RAPIDO/rapido@ybl	UPI25753259	DR	194.00		-262,975.72
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT860893	CR		75.00	-262,900.72
01-10-2023	NEFT-775668-COIMBATORE CORP-SALARY SEP	NEFT89726164	CR		157,089.88	-105,810.84
01-10-2023	POS/944552/HP PETROL RS PURAM/CARD **6945	FUEL37826250	DR	1,147.00		-106,957.84
02-10-2023	SIP/AXISMUTUALFUND/SIP224497/MUTUAL FUND	MF8175472	DR	14,108.60		-121,066.44
02-10-2023	UPI/994898947/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI575894133	DR	4,839.00		-125,905.44
02-10-2023	POS/310746/A2B ADYAR ANANDA BHAVAN/CARD **8124	POS46718048	DR	1,063.00		-126,968.44
02-10-2023	ATM/CASH WDL/S1AX1286/AXIS ATM HOPES COLLEGE	ATM49789715	DR	2,000.00		-128,968.44
02-10-2023	UPI/689287305/RECEIVED FROM/friend@upi	UPI951497084	CR		4,148.00	-124,820.44
03-10-2023	POS/973312/MEESHO INDIA/CARD **9844	POS19173504	DR	1,890.00		-126,710.44
03-10-2023	UPI/935397901/EATSURE/eatsure@hdfcbank	UPI306668586	DR	514.00		-127,224.44
04-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB95691292	NET806218	DR	599.00		-127,823.44
05-10-2023	UPI/646577589/LANDLORD RENT/landlord@okhdfc	UPI340137916	DR	35,794.00		-163,617.44
05-10-2023	POS/589838/MEESHO INDIA/CARD **5226	POS62197481	DR	2,081.00		-165,698.44
05-10-2023	UPI/731590038/ZOMATO/zomato@hdfcbank	UPI676675226	DR	411.00		-166,109.44
07-10-2023	UPI/583357040/EATSURE/eatsure@hdfcbank	UPI784782551	DR	558.00		-166,667.44
07-10-2023	UPI/780320797/SWIGGY/swiggy@hdfcbank	UPI999513000	DR	728.00		-167,395.44
07-10-2023	UPI/515058861/ZOMATO/zomato@hdfcbank	UPI947405489	DR	314.00		-167,709.44
08-10-2023	UPI/547309851/ZOMATO/zomato@hdfcbank	UPI568729594	DR	472.00		-168,181.44
08-10-2023	UPI/902433027/ZOMATO/zomato@hdfcbank	UPI506904477	DR	293.00		-168,474.44
08-10-2023	UPI/285095002/RAPIDO/rapido@ybl	UPI342492669	DR	274.00		-168,748.44
09-10-2023	EMI/AXISHOMELOAN/LN67809/HOME LOAN	LOAN5763368	DR	30,939.00		-199,687.44
09-10-2023	POS/735201/SREE ANNAPOORNA/CARD **6301	POS80107280	DR	948.00		-200,635.44
09-10-2023	POS/386741/A2B ADYAR ANANDA BHAVAN/CARD **1451	POS99372621	DR	479.00		-201,114.44
09-10-2023	UPI/535118138/MEDPLUS CBE/medpluscbe@ybl	UPI403074377	DR	860.00		-201,974.44
09-10-2023	UPI/810440180/MEDPLUS CBE/medpluscbe@ybl	UPI161784482	DR	486.00		-202,460.44
10-10-2023	EMI/AXISCARLOAN/VL81153/VEHICLE LOAN	LOAN8109962	DR	15,706.00		-218,166.44
10-10-2023	UPI/981429867/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI764249263	DR	1,356.00		-219,522.44
10-10-2023	UPI/169208155/ZOMATO/zomato@hdfcbank	UPI425557272	DR	165.00		-219,687.44
11-10-2023	EMI/AXISPERSOALLOAN/PL99489/PERSONAL LOAN	LOAN6264725	DR	10,272.00		-229,959.44
11-10-2023	UPI/413665091/EATSURE/eatsure@hdfcbank	UPI370828324	DR	210.00		-230,169.44
12-10-2023	POS/124242/MEESHO INDIA/CARD **1697	POS28324033	DR	2,676.00		-232,845.44
13-10-2023	UPI/639555318/SWIGGY/swiggy@hdfcbank	UPI696087729	DR	708.00		-233,553.44
13-10-2023	ATM/CASH WDL/S1AX9816/AXIS ATM RS PURAM	ATM99423385	DR	2,000.00		-235,553.44
14-10-2023	UPI/974695693/RAPIDO/rapido@ybl	UPI545926206	DR	143.00		-235,696.44
17-10-2023	ATM/CASH WDL/S1AX3296/AXIS ATM THUDIYALUR	ATM96662821	DR	2,000.00		-237,696.44
18-10-2023	UPI/364183741/MORE SUPERMARKET/moresupermarket@upi	UPI308363654	DR	3,702.00		-241,398.44
18-10-2023	POS/610314/INDIAN OIL AVINASHI RD/CARD **7343	FUEL81500159	DR	1,551.00		-242,949.44
20-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6661518409	ELEC168045	DR	1,557.00		-244,506.44
21-10-2023	UPI/438522510/AIRTEL RECHARGE/airtel@paytm	UPI568263513	DR	299.00		-244,805.44
22-10-2023	POS/349200/FLIPKART INDIA/CARD **9544	POS94091394	DR	393.00		-245,198.44
23-10-2023	UPI/962086614/EATSURE/eatsure@hdfcbank	UPI461048631	DR	621.00		-245,819.44
24-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX5748/PAYOUT	CC82273550	DR	37,135.40		-282,954.84
25-10-2023	UPI/998697402/ZOMATO/zomato@hdfcbank	UPI333660444	DR	344.00		-283,298.84
26-10-2023	POS/448143/A2B ADYAR ANANDA BHAVAN/CARD **7814	POS12364949	DR	855.00		-284,153.84
27-10-2023	POS/287665/MEESHO INDIA/CARD **3447	POS47917583	DR	2,429.00		-286,582.84
28-10-2023	POS/208228/MYNTRA INDIA/CARD **9378	POS17844130	DR	3,549.00		-290,131.84
28-10-2023	UPI/385224207/DMART COIMBATORE/dmartcoimbatore@upi	UPI280164061	DR	3,734.00		-293,865.84
29-10-2023	NEFT-968675-COIMBATORE CORP-SALARY OCT	NEFT85325158	CR		161,837.61	-132,028.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-10-2023	UPI/405951587/ZOMATO/zomato@hdfcbank	UPI422345532	DR	788.00		-132,816.23
29-10-2023	UPI/314585127/ZOMATO/zomato@hdfcbank	UPI284907044	DR	493.00		-133,309.23
01-11-2023	SIP/AXISMUTUALFUND/SIP754717/MUTUAL FUND	MF9896442	DR	14,108.60		-147,417.83
01-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB82162378	NET945880	DR	799.00		-148,216.83
01-11-2023	UPI/719762478/LANDLORD RENT/landlord@okhdfc	UPI135508153	DR	35,794.00		-184,010.83
01-11-2023	ATM/CASH WDL/S1AX1582/AXIS ATM AVINASHI ROAD	ATM55913080	DR	1,000.00		-185,010.83
02-11-2023	ATM/CASH WDL/S1AX7675/AXIS ATM METTUPALAYAM ROAD	ATM99736327	DR	10,000.00		-195,010.83
03-11-2023	UPI/765355936/ZOMATO/zomato@hdfcbank	UPI538244546	DR	763.00		-195,773.83
03-11-2023	POS/256255/HP PETROL RS PURAM/CARD **1706	FUEL33450190	DR	2,460.00		-198,233.83
04-11-2023	POS/408159/FLIPKART INDIA/CARD **4917	POS51891513	DR	1,986.00		-200,219.83
04-11-2023	POS/544414/INDIAN OIL GANDHIPURAM/CARD **8664	FUEL34439444	DR	1,851.00		-202,070.83
05-11-2023	ATM/CASH WDL/S1AX9320/AXIS ATM SUNGAM	ATM32183246	DR	5,000.00		-207,070.83
06-11-2023	POS/511261/MYNTRA INDIA/CARD **5333	POS40847430	DR	1,333.00		-208,403.83
06-11-2023	POS/156543/MEESHO INDIA/CARD **4135	POS44247828	DR	3,259.00		-211,662.83
06-11-2023	POS/294905/A2B ADYAR ANANDA BHAVAN/CARD **6666	POS89814601	DR	723.00		-212,385.83
06-11-2023	ATM/CASH WDL/S1AX3139/AXIS ATM SINGANALLUR	ATM40513255	DR	5,000.00		-217,385.83
07-11-2023	EMI/AXISHOMELOAN/LN58051/HOME LOAN	LOAN2277808	DR	30,939.00		-248,324.83
07-11-2023	EMI/AXISCARLOAN/VL44577/VEHICLE LOAN	LOAN8298083	DR	15,706.00		-264,030.83
07-11-2023	POS/989420/FLIPKART INDIA/CARD **2578	POS92609892	DR	2,071.00		-266,101.83
07-11-2023	UPI/445301623/EATSURE/eatsure@hdfcbank	UPI675595133	DR	615.00		-266,716.83
07-11-2023	UPI/497070247/EATSURE/eatsure@hdfcbank	UPI197787231	DR	632.00		-267,348.83
08-11-2023	EMI/AXISPERSOALLOAN/PL34554/PERSONAL LOAN	LOAN1958328	DR	10,272.00		-277,620.83
09-11-2023	POS/214239/JUNIOR KUPPANNA/CARD **9895	POS13335308	DR	1,092.00		-278,712.83
09-11-2023	ATM/CASH WDL/S1AX5266/AXIS ATM THUDIYALUR	ATM61627841	DR	2,000.00		-280,712.83
10-11-2023	POS/517423/FLIPKART INDIA/CARD **1044	POS91251089	DR	866.00		-281,578.83
10-11-2023	UPI/385594751/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI847247706	DR	4,834.00		-286,412.83
10-11-2023	UPI/906728937/EATSURE/eatsure@hdfcbank	UPI641907786	DR	565.00		-286,977.83
11-11-2023	POS/718965/AJIO INDIA/CARD **7932	POS23592318	DR	1,093.00		-288,070.83
11-11-2023	UPI/110355443/SWIGGY/swiggy@hdfcbank	UPI243297693	DR	266.00		-288,336.83
13-11-2023	POS/548110/MEESHO INDIA/CARD **1851	POS34929906	DR	1,706.00		-290,042.83
13-11-2023	UPI/968220201/DMART COIMBATORE/dmartcoimbatore@upi	UPI915253446	DR	2,787.00		-292,829.83
13-11-2023	ATM/CASH WDL/S1AX2824/AXIS ATM RACE COURSE	ATM66294173	DR	5,000.00		-297,829.83
14-11-2023	POS/946744/FLIPKART INDIA/CARD **4265	POS89236695	DR	804.00		-298,633.83
14-11-2023	UPI/474415085/EATSURE/eatsure@hdfcbank	UPI853508497	DR	312.00		-298,945.83
15-11-2023	POS/800143/BHARAT PETROLEUM CBE/CARD **9670	FUEL36397854	DR	1,456.00		-300,401.83
16-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5455334937	ELEC941949	DR	1,520.00		-301,921.83
16-11-2023	UPI/481270832/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI326159471	DR	924.00		-302,845.83
17-11-2023	UPI/222490888/JIO RECHARGE/jio@paytm	UPI845559876	DR	449.00		-303,294.83
17-11-2023	POS/448783/MEESHO INDIA/CARD **7107	POS90130026	DR	708.00		-304,002.83
18-11-2023	UPI/825646492/INDANE GAS CBE/indane@ybl	UPI312276014	DR	867.00		-304,869.83
18-11-2023	UPI/853580505/RECEIVED FROM/friend@upi	UPI505041985	CR		6,100.00	-298,769.83
19-11-2023	POS/836668/AJIO INDIA/CARD **3061	POS79644778	DR	1,317.00		-300,086.83
19-11-2023	POS/962222/ANNAPOORNA CBE/CARD **4428	POS97136020	DR	984.00		-301,070.83
20-11-2023	POS/395725/INDIAN OIL GANDHIPURAM/CARD **1583	FUEL89983979	DR	1,866.00		-302,936.83
22-11-2023	UPI/876728701/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI663932473	DR	4,345.00		-307,281.83
23-11-2023	UPI/949719020/OLA/ola@ybl	UPI288719476	DR	321.00		-307,602.83
25-11-2023	POS/660107/FLIPKART INDIA/CARD **5689	POS79083436	DR	2,969.00		-310,571.83
25-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX8658/PAYMENT	CC58868938	DR	31,862.60		-342,434.43
27-11-2023	POS/969190/BHARAT PETROLEUM CBE/CARD **7077	FUEL42068384	DR	3,350.00		-345,784.43
27-11-2023	UPI/504515482/UBER/uber@ybl	UPI785953844	DR	212.00		-345,996.43
27-11-2023	UPI/565560734/NETMEDS CBE/netmedscbe@ybl	UPI310322967	DR	883.00		-346,879.43
28-11-2023	POS/904893/MYNTRA INDIA/CARD **8059	POS98576777	DR	446.00		-347,325.43
29-11-2023	NEFT-558851-COIMBATORE CORP-SALARY NOV	NEFT99394817	CR		154,943.63	-192,381.80
30-11-2023	POS/814615/AJIO INDIA/CARD **1979	POS46152184	DR	2,285.00		-194,666.80
01-12-2023	POS/359153/INDIAN OIL GANDHIPURAM/CARD **7496	FUEL98243253	DR	3,155.00		-197,821.80
01-12-2023	ACH/DEBIT/HOTSTAR/SUB54658700	SUB339474	DR	199.00		-198,020.80
02-12-2023	POS/856584/AMAZON INDIA/CARD **7555	POS29084167	DR	3,489.00		-201,509.80
03-12-2023	UPI/520769025/LANDLORD RENT/landlord@okhdfc	UPI759159275	DR	35,794.00		-237,303.80
03-12-2023	POS/277054/BHARAT PETROLEUM CBE/CARD **4195	FUEL83890442	DR	2,085.00		-239,388.80
03-12-2023	UPI/787679911/BOOKMYSHOW/bms@axisbank	UPI431879420	DR	595.00		-239,983.80
04-12-2023	POS/825889/MEESHO INDIA/CARD **2634	POS32089842	DR	3,305.00		-243,288.80
04-12-2023	NEFT/360745/FAMILY SUPPORT/TRANSFER	NEFT78092855	DR	21,145.00		-264,433.80
05-12-2023	EMI/AXISHOMELOAN/LN41753/HOME LOAN	LOAN2488876	DR	30,939.00		-295,372.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2023	EMI/AXISPERSOALLOAN/PL94188/PERSONAL LOAN	LOAN9696659	DR	10,272.00		-305,644.80
05-12-2023	SIP/AXISMUTUALFUND/SIP534949/MUTUAL FUND	MF6541894	DR	14,108.60		-319,753.40
05-12-2023	POS/336268/AJIO INDIA/CARD **7004	POS67024227	DR	1,855.00		-321,608.40
06-12-2023	EMI/AXISCARLOAN/VL79022/VEHICLE LOAN	LOAN8452241	DR	15,706.00		-337,314.40
06-12-2023	POS/804018/MEESHO INDIA/CARD **9675	POS36543687	DR	1,912.00		-339,226.40
06-12-2023	POS/346399/AJIO INDIA/CARD **9353	POS97741722	DR	862.00		-340,088.40
07-12-2023	UPI/135684898/ZOMATO/zomato@hdfcbank	UPI303605582	DR	385.00		-340,473.40
07-12-2023	POS/785035/SHREE ANANDHAAS/CARD **7450	POS52482820	DR	1,198.00		-341,671.40
08-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB95911722	NET388862	DR	599.00		-342,270.40
08-12-2023	ATM/CASH WDL/S1HD7193/HDFC ATM RS PURAM	ATM76704924	DR	5,000.00		-347,270.40
08-12-2023	UPI/487368476/OLA/ola@ybl	UPI361141158	DR	116.00		-347,386.40
09-12-2023	POS/861615/BHARAT PETROLEUM CBE/CARD **9734	FUEL19639875	DR	2,080.00		-349,466.40
09-12-2023	UPI/418326768/RAPIDO/rapido@ybl	UPI751588507	DR	232.00		-349,698.40
10-12-2023	UPI/764485779/INDANE GAS CBE/indane@ybl	UPI870071131	DR	1,095.00		-350,793.40
10-12-2023	POS/380364/KOVAI BIRIYANI/CARD **5486	POS62831678	DR	782.00		-351,575.40
10-12-2023	UPI/865076417/RAPIDO/rapido@ybl	UPI501818556	DR	135.00		-351,710.40
11-12-2023	ATM/CASH WDL/S1HD2482/HDFC ATM RACE COURSE	ATM97051975	DR	5,000.00		-356,710.40
13-12-2023	POS/937344/BHARAT PETROLEUM CBE/CARD **5151	FUEL30888570	DR	1,509.00		-358,219.40
14-12-2023	POS/986901/HOTEL ANNAPOORNA/CARD **8746	POS32438900	DR	1,345.00		-359,564.40
14-12-2023	ATM/CASH WDL/S1AX1967/AXIS ATM RS PURAM	ATM35373904	DR	5,000.00		-364,564.40
15-12-2023	UPI/456641163/VI RECHARGE/vi@paytm	UPI517649838	DR	299.00		-364,863.40
15-12-2023	ATM/CASH WDL/S1AX8610/AXIS ATM TOWN HALL	ATM67459851	DR	5,000.00		-369,863.40
15-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX7335/PAYMENT	CC44004134	DR	40,769.20		-410,632.60
16-12-2023	POS/992018/MEESHO INDIA/CARD **3775	POS13332741	DR	2,125.00		-412,757.60
16-12-2023	UPI/905082701/UBER/uber@ybl	UPI140610171	DR	217.00		-412,974.60
16-12-2023	UPI/823646681/RAPIDO/rapido@ybl	UPI667711983	DR	142.00		-413,116.60
19-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4802961700	ELEC983843	DR	1,632.00		-414,748.60
19-12-2023	POS/356877/AMAZON INDIA/CARD **6112	POS39609299	DR	2,902.00		-417,650.60
20-12-2023	POS/740601/AMAZON INDIA/CARD **4224	POS13281458	DR	2,749.00		-420,399.60
20-12-2023	UPI/979376360/RAPIDO/rapido@ybl	UPI741156152	DR	157.00		-420,556.60
21-12-2023	UPI/578627186/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI908617428	DR	2,191.00		-422,747.60
22-12-2023	POS/560362/SHELL TRICHY ROAD/CARD **8288	FUEL94791727	DR	3,018.00		-425,765.60
23-12-2023	POS/769087/FLIPKART INDIA/CARD **77611	POS46162600	DR	1,396.00		-427,161.60
24-12-2023	POS/637132/FLIPKART INDIA/CARD **8549	POS75544447	DR	376.00		-427,537.60
26-12-2023	POS/717762/FLIPKART INDIA/CARD **8643	POS55550316	DR	1,074.00		-428,611.60
26-12-2023	UPI/286298142/SWIGGY/swiggy@hdfcbank	UPI308174111	DR	347.00		-428,958.60
26-12-2023	POS/888095/SHREE ANANDHAAS/CARD **4828	POS74972436	DR	1,372.00		-430,330.60
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG651917	DR	17.70		-430,348.30
27-12-2023	ATM/CASH WDL/S1AX3068/AXIS ATM UKKADAM	ATM61360112	DR	5,000.00		-435,348.30
28-12-2023	NEFT-335234-COIMBATORE CORP-SALARY DEC	NEFT41266838	CR		156,925.95	-278,422.35
28-12-2023	POS/558626/MEESHO INDIA/CARD **7855	POS62350884	DR	2,103.00		-280,525.35
28-12-2023	UPI/838024069/SWIGGY/swiggy@hdfcbank	UPI257524815	DR	388.00		-280,913.35
28-12-2023	UPI/822923873/RAPIDO/rapido@ybl	UPI976032120	DR	206.00		-281,119.35
29-12-2023	ATM/CASH WDL/S1IO3987/IOB ATM TRICHY ROAD	ATM48053797	DR	10,000.00		-291,119.35
30-12-2023	UPI/671799693/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI748980154	DR	2,475.00		-293,594.35
30-12-2023	UPI/829067345/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI380357429	DR	4,030.00		-297,624.35
30-12-2023	UPI/635096649/EATSURE/eatsure@hdfcbank	UPI267620274	DR	751.00		-298,375.35
31-12-2023	UPI/249457756/UBER/uber@ybl	UPI106873593	DR	142.00		-298,517.35
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT531383	CR		75.00	-298,442.35
01-01-2024	UPI/684412230/MORE SUPERMARKET/moresupermarket@upi	UPI446419815	DR	3,798.00		-302,240.35
01-01-2024	UPI/676710304/EATSURE/eatsure@hdfcbank	UPI136737950	DR	466.00		-302,706.35
02-01-2024	POS/306166/AJIO INDIA/CARD **3870	POS83758483	DR	2,608.00		-305,314.35
02-01-2024	UPI/92399478/EATSURE/eatsure@hdfcbank	UPI792974409	DR	298.00		-305,612.35
03-01-2024	UPI/926335742/LANDLORD RENT/landlord@okhdfc	UPI983374643	DR	37,421.00		-343,033.35
03-01-2024	UPI/238298331/EATSURE/eatsure@hdfcbank	UPI382752420	DR	278.00		-343,311.35
04-01-2024	SIP/AXISMUTUALFUND/SIP533982/MUTUAL FUND	MF7947875	DR	14,749.90		-358,061.25
04-01-2024	UPI/751619144/EATSURE/eatsure@hdfcbank	UPI667085245	DR	256.00		-358,317.25
04-01-2024	POS/707841/ANNAPOORNA CBE/CARD **7562	POS73630874	DR	351.00		-358,668.25
05-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB58105449	NET671024	DR	799.00		-359,467.25
05-01-2024	UPI/316600653/ZOMATO/zomato@hdfcbank	UPI613685454	DR	377.00		-359,844.25
05-01-2024	ATM/CASH WDL/S1AX6537/AXIS ATM SARAVANAMPATTI	ATM96943678	DR	2,000.00		-361,844.25
05-01-2024	NEFT/358211/HEALTH INSURANCE/PREMIUM	INS39370020	DR	18,984.00		-380,828.25
06-01-2024	ATM/CASH WDL/S1AX6316/AXIS ATM THUDIYALUR	ATM36267730	DR	2,000.00		-382,828.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-01-2024	UPI/505016182/DMART COIMBATORE/dmartcoimbatore@upi	UPI994001465	DR	4,429.00		-387,257.25
07-01-2024	UPI/856036741/EATSURE/eatsure@hdfcbank	UPI727363403	DR	165.00		-387,422.25
07-01-2024	ATM/CASH WDL/S1AX9639/AXIS ATM RACE COURSE	ATM95025790	DR	10,000.00		-397,422.25
09-01-2024	POS/586638/AMAZON INDIA/CARD **8074	POS15849076	DR	399.00		-397,821.25
09-01-2024	UPI/339912206/BOOKMYSHOW/bms@axisbank	UPI879203338	DR	973.00		-398,794.25
10-01-2024	EMI/AXISHOMELOAN/LN34340/HOME LOAN	LOAN9651999	DR	30,939.00		-429,733.25
11-01-2024	UPI/334538414/OLA/ola@ybl	UPI427566754	DR	249.00		-429,982.25
12-01-2024	EMI/AXISCARLOAN/VL49111/VEHICLE LOAN	LOAN9112426	DR	15,706.00		-445,688.25
12-01-2024	UPI/892778534/UBER/uber@ybl	UPI237214222	DR	124.00		-445,812.25
13-01-2024	EMI/AXISPERSOALLOAN/PL30042/PERSONAL LOAN	LOAN2177649	DR	10,272.00		-456,084.25
13-01-2024	UPI/218319404/INDANE GAS CBE/indane@ybl	UPI793847256	DR	961.00		-457,045.25
15-01-2024	POS/857818/MEESHO INDIA/CARD **7318	POS87681829	DR	1,772.00		-458,817.25
15-01-2024	UPI/311911358/MORE SUPERMARKET/moresupermarket@upi	UPI225342492	DR	3,680.00		-462,497.25
15-01-2024	UPI/428616754/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI220991994	DR	1,907.00		-464,404.25
15-01-2024	UPI/496781947/UBER/uber@ybl	UPI153034626	DR	240.00		-464,644.25
16-01-2024	UPI/506035126/AIRTEL RECHARGE/airtel@paytm	UPI415239227	DR	599.00		-465,243.25
16-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX5096/PAYMENT	CC13913645	DR	25,825.06		-491,068.31
17-01-2024	ATM/CASH WDL/S1AX7909/AXIS ATM TRICHY ROAD	ATM66595125	DR	2,000.00		-493,068.31
17-01-2024	UPI/181389197/NETMEDS CBE/netmedscbe@ybl	UPI917120288	DR	947.00		-494,015.31
18-01-2024	UPI/204071918/SWIGGY/swiggy@hdfcbank	UPI158940902	DR	618.00		-494,633.31
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3206346167	ELEC178321	DR	1,304.00		-495,937.31
19-01-2024	UPI/289112645/EATSURE/eatsure@hdfcbank	UPI480137464	DR	776.00		-496,713.31
20-01-2024	ATM/CASH WDL/S1AX5481/AXIS ATM TRICHY ROAD	ATM15386354	DR	5,000.00		-501,713.31
21-01-2024	POS/325200/MEESHO INDIA/CARD **6359	POS93901711	DR	644.00		-502,357.31
21-01-2024	UPI/513375166/RAPIDO/rapido@ybl	UPI627561843	DR	371.00		-502,728.31
22-01-2024	POS/397818/MYNTRA INDIA/CARD **9400	POS40433381	DR	2,371.00		-505,099.31
22-01-2024	UPI/203427061/ZOMATO/zomato@hdfcbank	UPI783150917	DR	390.00		-505,489.31
22-01-2024	POS/175573/BHARAT PETROLEUM CBE/CARD **1036	FUEL23272644	DR	866.00		-506,355.31
22-01-2024	UPI/545903790/RAPIDO/rapido@ybl	UPI121462959	DR	201.00		-506,556.31
23-01-2024	POS/296151/INDIAN OIL AVINASHI RD/CARD **1560	FUEL22438565	DR	2,361.00		-508,917.31
24-01-2024	UPI/824657903/EATSURE/eatsure@hdfcbank	UPI239809364	DR	561.00		-509,478.31
24-01-2024	UPI/392315234/ZOMATO/zomato@hdfcbank	UPI360142743	DR	454.00		-509,932.31
26-01-2024	UPI/933790191/EATSURE/eatsure@hdfcbank	UPI897903639	DR	741.00		-510,673.31
26-01-2024	POS/917051/HOTEL ANNAPOORNA/CARD **1616	POS29277809	DR	1,831.00		-512,504.31
26-01-2024	POS/560518/BHARAT PETROLEUM CBE/CARD **4299	FUEL27862923	DR	3,024.00		-515,528.31
27-01-2024	POS/547106/INDIAN OIL GANDHIPURAM/CARD **8311	FUEL68902773	DR	1,590.00		-517,118.31
28-01-2024	NEFT-129593-COIMBATORE CORP-SALARY JAN	NEFT63732084	CR		176,736.50	-340,381.81
29-01-2024	UPI/788746921/MEDPLUS CBE/medpluscbe@ybl	UPI914863723	DR	131.00		-340,512.81
30-01-2024	POS/601665/AMAZON INDIA/CARD **8902	POS19114600	DR	2,799.00		-343,311.81
30-01-2024	UPI/801202491/SWIGGY/swiggy@hdfcbank	UPI150795622	DR	567.00		-343,878.81
30-01-2024	POS/307557/HP PETROL RS PURAM/CARD **2266	FUEL33456279	DR	1,947.00		-345,825.81
31-01-2024	UPI/885789476/NILGIRIS CBE/nilgircbe@upi	UPI544607362	DR	3,572.00		-349,397.81
02-02-2024	UPI/255835351/OLA/ola@ybl	UPI599291368	DR	370.00		-349,767.81
03-02-2024	POS/892503/AMAZON INDIA/CARD **7155	POS60710926	DR	3,380.00		-353,147.81
03-02-2024	UPI/111448438/SWIGGY/swiggy@hdfcbank	UPI834060886	DR	714.00		-353,861.81
03-02-2024	ATM/CASH WDL/S1AX5783/AXIS ATM RACE COURSE	ATM85507281	DR	2,000.00		-355,861.81
03-02-2024	ATM/CASH WDL/S1AX4754/AXIS ATM GANAPATHY	ATM58421305	DR	10,000.00		-365,861.81
03-02-2024	UPI/280369582/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI544429610	DR	799.00		-366,660.81
04-02-2024	SIP/AXISMUTUALFUND/SIP756609/MUTUAL FUND	MF3035903	DR	14,749.90		-381,410.71
04-02-2024	POS/577504/AJIO INDIA/CARD **5052	POS37786907	DR	2,419.00		-383,829.71
05-02-2024	UPI/636031655/LANDLORD RENT/landlord@okhdfc	UPI363716526	DR	37,421.00		-421,250.71
06-02-2024	POS/556402/MEESHO INDIA/CARD **3069	POS47848686	DR	1,943.00		-423,193.71
06-02-2024	POS/588664/SHREE ANANDHAAS/CARD **1341	POS20033019	DR	1,715.00		-424,908.71
06-02-2024	UPI/453190836/OLA/ola@ybl	UPI408190830	DR	184.00		-425,092.71
07-02-2024	EMI/AXISHOMELOAN/LN43645/HOME LOAN	LOAN8617930	DR	30,939.00		-456,031.71
07-02-2024	EMI/AXISCARLOAN/VL18812/VEHICLE LOAN	LOAN5736756	DR	15,706.00		-471,737.71
08-02-2024	EMI/AXISPERSOALLOAN/PL32903/PERSONAL LOAN	LOAN4326926	DR	10,272.00		-482,009.71
10-02-2024	UPI/281650717/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI577788330	DR	2,734.00		-484,743.71
10-02-2024	UPI/394298450/EATSURE/eatsure@hdfcbank	UPI178498536	DR	749.00		-485,492.71
11-02-2024	UPI/830655917/ZOMATO/zomato@hdfcbank	UPI511535164	DR	778.00		-486,270.71
12-02-2024	UPI/897454187/ZOMATO/zomato@hdfcbank	UPI648631289	DR	603.00		-486,873.71
13-02-2024	ATM/CASH WDL/S1AX9786/AXIS ATM PEELAMEDU	ATM91254588	DR	2,000.00		-488,873.71
16-02-2024	UPI/917291294/VI RECHARGE/vi@paytm	UPI873347482	DR	599.00		-489,472.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-02-2024	POS/677226/MYNTRA INDIA/CARD **8518	POS28312318	DR	1,054.00		-490,526.71
17-02-2024	UPI/295942356/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI210764588	DR	4,238.00		-494,764.71
17-02-2024	UPI/654912966/ZOMATO/zomato@hdfcbank	UPI167265750	DR	169.00		-494,933.71
17-02-2024	POS/868737/JUNIOR KUPPANNA/CARD **8533	POS91421010	DR	335.00		-495,268.71
17-02-2024	ATM/CASH WDL/S1HD9022/HDFC ATM SUNGAM	ATM36736666	DR	2,000.00		-497,268.71
17-02-2024	UPI/643979662/RAPIDO/rapido@ybl	UPI151327307	DR	202.00		-497,470.71
17-02-2024	UPI/594991524/BOOKMYSHOW/bms@axisbank	UPI948059477	DR	967.00		-498,437.71
18-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3301884750	ELEC911312	DR	1,612.00		-500,049.71
18-02-2024	POS/871247/MEESHO INDIA/CARD **1789	POS50408310	DR	498.00		-500,547.71
19-02-2024	POS/629033/AMAZON INDIA/CARD **3821	POS22503308	DR	551.00		-501,098.71
19-02-2024	UPI/477794666/ZOMATO/zomato@hdfcbank	UPI889012272	DR	490.00		-501,588.71
19-02-2024	ATM/CASH WDL/S1AX2447/AXIS ATM METTUPALAYAM ROAD	ATM33889025	DR	3,000.00		-504,588.71
19-02-2024	ATM/CASH WDL/S1AX9167/AXIS ATM TRICHY ROAD	ATM82926153	DR	2,000.00		-506,588.71
20-02-2024	UPI/434568900/MORE SUPERMARKET/moresupermarket@upi	UPI566370050	DR	4,180.00		-510,768.71
20-02-2024	UPI/325651646/ZOMATO/zomato@hdfcbank	UPI302269234	DR	719.00		-511,487.71
20-02-2024	UPI/574652790/UBER/uber@ybl	UPI378378843	DR	382.00		-511,869.71
21-02-2024	POS/147296/MEESHO INDIA/CARD **3151	POS94946409	DR	12,432.00		-524,301.71
21-02-2024	UPI/804315791/EATSURE/eatsure@hdfcbank	UPI995691638	DR	449.00		-524,750.71
22-02-2024	POS/310482/INDIAN OIL AVINASHI RD/CARD **1334	FUEL54174733	DR	2,403.00		-527,153.71
23-02-2024	UPI/848761988/ZOMATO/zomato@hdfcbank	UPI437339916	DR	734.00		-527,887.71
23-02-2024	UPI/430061844/UBER/uber@ybl	UPI455657875	DR	82.00		-527,969.71
24-02-2024	POS/579108/BHARAT PETROLEUM CBE/CARD **8703	FUEL19637392	DR	1,242.00		-529,211.71
24-02-2024	UPI/223338716/UBER/uber@ybl	UPI963818269	DR	147.00		-529,358.71
24-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX1641/PAYMENT	CC33190699	DR	18,553.49		-547,912.20
26-02-2024	UPI/408553156/ZOMATO/zomato@hdfcbank	UPI684201945	DR	320.00		-548,232.20
26-02-2024	POS/100210/BHARAT PETROLEUM CBE/CARD **8320	FUEL20739899	DR	2,952.00		-551,184.20
27-02-2024	UPI/597555279/ZOMATO/zomato@hdfcbank	UPI741428737	DR	372.00		-551,556.20
28-02-2024	NEFT-190110-COIMBATORE CORP-SALARY FEB	NEFT39583183	CR		182,545.82	-369,010.38
29-02-2024	POS/157262/MEESHO INDIA/CARD **1693	POS44685003	DR	2,573.00		-371,583.38
01-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13958989	NET428207	DR	1,199.00		-372,782.38
01-03-2024	UPI/35187886/EATSURE/eatsure@hdfcbank	UPI345704879	DR	664.00		-373,446.38
01-03-2024	UPI/499827549/EATSURE/eatsure@hdfcbank	UPI629051212	DR	735.00		-374,181.38
03-03-2024	UPI/364535037/LANDLORD RENT/landlord@okhdfc	UPI974002357	DR	37,421.00		-411,602.38
03-03-2024	UPI/731747287/ZOMATO/zomato@hdfcbank	UPI317995023	DR	206.00		-411,808.38
07-03-2024	EMI/AXISHOMELOAN/LN33238/HOME LOAN	LOAN9892117	DR	30,939.00		-442,747.38
07-03-2024	EMI/AXISCARLOAN/VL88519/VEHICLE LOAN	LOAN9007297	DR	15,706.00		-458,453.38
07-03-2024	SIP/AXISMUTUALFUND/SIP553872/MUTUAL FUND	MF6436624	DR	14,749.90		-473,203.28
07-03-2024	UPI/653962088/OLA/ola@ybl	UPI803478354	DR	371.00		-473,574.28
08-03-2024	UPI/774763450/DMART COIMBATORE/dmartcoimbatore@upi	UPI899930905	DR	4,813.00		-478,387.28
09-03-2024	EMI/AXISPERSOANALLOAN/PL38755/PERSONAL LOAN	LOAN8127327	DR	10,272.00		-488,659.28
09-03-2024	POS/338722/HOTEL ANNAPOORNA/CARD **6598	POS26424240	DR	341.00		-489,000.28
09-03-2024	UPI/478961980/MEDPLUS CBE/medpluscbc@ybl	UPI212058528	DR	499.00		-489,499.28
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6425726375	ELEC238968	DR	3,151.00		-492,650.28
11-03-2024	UPI/891345537/ZOMATO/zomato@hdfcbank	UPI352172522	DR	587.00		-493,237.28
11-03-2024	UPI/101939859/SWIGGY/swiggy@hdfcbank	UPI615084433	DR	426.00		-493,663.28
12-03-2024	UPI/696950184/ZOMATO/zomato@hdfcbank	UPI843137349	DR	390.00		-494,053.28
12-03-2024	POS/382648/HP PETROL RS PURAM/CARD **9084	FUEL30796137	DR	1,437.00		-495,490.28
13-03-2024	ATM/CASH WDL/S1IO1860/IOB ATM METTUPALAYAM ROAD	ATM22993172	DR	2,000.00		-497,490.28
16-03-2024	UPI/446127932/VI RECHARGE/vi@paytm	UPI641347014	DR	449.00		-497,939.28
17-03-2024	UPI/497014408/ZOMATO/zomato@hdfcbank	UPI717102037	DR	515.00		-498,454.28
18-03-2024	UPI/133028462/SWIGGY/swiggy@hdfcbank	UPI209403817	DR	545.00		-498,999.28
19-03-2024	POS/887847/SHELL TRICHY ROAD/CARD **3424	FUEL88989624	DR	1,810.00		-500,809.28
19-03-2024	ATM/CASH WDL/S1IC3710/ICICI ATM KALAPATTI	ATM44277144	DR	3,000.00		-503,809.28
19-03-2024	UPI/266234851/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI777945682	DR	297.00		-504,106.28
19-03-2024	UPI/199012427/MEDPLUS CBE/medpluscbc@ybl	UPI462000044	DR	465.00		-504,571.28
20-03-2024	POS/931920/AJIO INDIA/CARD **2463	POS85833033	DR	520.00		-505,091.28
21-03-2024	UPI/603365112/EATSURE/eatsure@hdfcbank	UPI981497345	DR	665.00		-505,756.28
21-03-2024	UPI/736175702/BOOKMYSHOW/bms@axisbank	UPI866567576	DR	709.00		-506,465.28
21-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX4393/PAYMENT	CC71950004	DR	26,203.31		-532,668.59
22-03-2024	UPI/458791227/ZOMATO/zomato@hdfcbank	UPI623786181	DR	545.00		-533,213.59
22-03-2024	UPI/592289726/EATSURE/eatsure@hdfcbank	UPI166517273	DR	214.00		-533,427.59
22-03-2024	UPI/263097047/OLA/ola@ybl	UPI780645980	DR	260.00		-533,687.59
24-03-2024	POS/361578/MEESHO INDIA/CARD **9230	POS86141549	DR	3,466.00		-537,153.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-03-2024	UPI/524497450/MORE SUPERMARKET/moresupermarket@upi	UPI202617131	DR	4,298.00		-541,451.59
26-03-2024	POS/533551/AMAZON INDIA/CARD **1773	POS17058998	DR	1,197.00		-542,648.59
27-03-2024	POS/383285/SHREE ANANDHAAS/CARD **8982	POS11023297	DR	1,514.00		-544,162.59
28-03-2024	POS/941216/FLIPKART INDIA/CARD **3257	POS59927752	DR	28,864.00		-573,026.59
28-03-2024	UPI/399080928/EATSURE/eatsure@hdfcbank	UPI835296240	DR	384.00		-573,410.59
28-03-2024	ATM/CASH WDL/S1CA5522/CANARA ATM UKKADAM	ATM43075111	DR	2,000.00		-575,410.59
29-03-2024	UPI/834735984/SWIGGY/swiggy@hdfcbank	UPI820757295	DR	695.00		-576,105.59
30-03-2024	NEFT-137189-COIMBATORE CORP-SALARY MAR	NEFT92084314	CR		179,151.77	-396,953.82
31-03-2024	UPI/796705569/INDANE GAS CBE/indane@ybl	UPI262007030	DR	900.00		-397,853.82
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG748527	DR	17.70		-397,871.52
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT232258	CR		75.00	-397,796.52
01-04-2024	POS/616939/A2B ADYAR ANANDA BHAVAN/CARD **5544	POS63581662	DR	1,018.00		-398,814.52
02-04-2024	UPI/486321318/LANDLORD RENT/landlord@okhdfc	UPI953948411	DR	37,421.00		-436,235.52
02-04-2024	UPI/670211459/ZOMATO/zomato@hdfcbank	UPI432954084	DR	442.00		-436,677.52
02-04-2024	POS/856918/HOTEL ANNAPOORNA/CARD **5320	POS80867662	DR	795.00		-437,472.52
02-04-2024	UPI/254776753/NETMEDS CBE/netmedscbe@ybl	UPI732480397	DR	832.00		-438,304.52
03-04-2024	SIP/AXISMUTUALFUND/SIP804095/MUTUAL FUND	MF9801238	DR	14,749.90		-453,054.42
05-04-2024	POS/136809/FLIPKART INDIA/CARD **3929	POS73754602	DR	2,890.00		-455,944.42
06-04-2024	UPI/451374096/UBER/uber@ybl	UPI505341679	DR	345.00		-456,289.42
08-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB39176683	NET235937	DR	599.00		-456,888.42
08-04-2024	UPI/278511434/RAPIDO/rapido@ybl	UPI880393824	DR	176.00		-457,064.42
10-04-2024	EMI/AXISHOMELOAN/LN12461/HOME LOAN	LOAN2465364	DR	30,939.00		-488,003.42
10-04-2024	EMI/AXISCARLOAN/VL88895/VEHICLE LOAN	LOAN8325148	DR	15,706.00		-503,709.42
11-04-2024	EMI/AXISPERSOALLOAN/PL85587/PERSONAL LOAN	LOAN3235169	DR	10,272.00		-513,981.42
11-04-2024	POS/293678/FLIPKART INDIA/CARD **3277	POS31623015	DR	1,828.00		-515,809.42
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9151265092	ELEC253327	DR	3,358.00		-519,167.42
13-04-2024	UPI/114321397/DMART COIMBATORE/dmartcoimbatore@upi	UPI564440443	DR	2,091.00		-521,258.42
13-04-2024	UPI/788045881/ZOMATO/zomato@hdfcbank	UPI219509029	DR	359.00		-521,617.42
13-04-2024	POS/399149/SHREE ANANDHAAS/CARD **9053	POS41415605	DR	313.00		-521,930.42
13-04-2024	POS/487587/BHARAT PETROLEUM CBE/CARD **7140	FUEL41942432	DR	1,125.00		-523,055.42
14-04-2024	POS/669688/MEESHO INDIA/CARD **9647	POS36476242	DR	9,344.00		-532,399.42
14-04-2024	UPI/199709837/OLA/ola@ybl	UPI399329700	DR	156.00		-532,555.42
14-04-2024	UPI/504089547/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI303598463	DR	795.00		-533,350.42
15-04-2024	POS/833591/KOVAI BIRIYANI/CARD **1102	POS69589043	DR	1,403.00		-534,753.42
15-04-2024	POS/287103/HP PETROL RS PURAM/CARD **1599	FUEL57137382	DR	1,697.00		-536,450.42
15-04-2024	ATM/CASH WDL/S1CA9061/CANARA ATM SINGANALLUR	ATM91341649	DR	3,000.00		-539,450.42
15-04-2024	UPI/552636982/RAPIDO/rapido@ybl	UPI242870002	DR	332.00		-539,782.42
18-04-2024	UPI/280904393/AIRTEL RECHARGE/airtel@paytm	UPI394978217	DR	399.00		-540,181.42
18-04-2024	POS/232645/AJIO INDIA/CARD **9236	POS70694293	DR	388.00		-540,569.42
18-04-2024	UPI/655173677/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI272010243	DR	2,191.00		-542,760.42
19-04-2024	UPI/443847316/SWIGGY/swiggy@hdfcbank	UPI505159624	DR	368.00		-543,128.42
20-04-2024	POS/971468/FLIPKART INDIA/CARD **9237	POS33433775	DR	2,532.00		-545,660.42
20-04-2024	POS/417580/HP PETROL RS PURAM/CARD **9290	FUEL95556436	DR	1,271.00		-546,931.42
21-04-2024	POS/296293/BHARAT PETROLEUM CBE/CARD **2698	FUEL46490475	DR	1,244.00		-548,175.42
24-04-2024	ATM/CASH WDL/S1IO8700/IOB ATM UKKADAM	ATM39963906	DR	2,000.00		-550,175.42
24-04-2024	UPI/749757170/OLA/ola@ybl	UPI711542475	DR	100.00		-550,275.42
24-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX1933/PAYMENT	CC51766840	DR	14,622.91		-564,898.33
25-04-2024	UPI/622305536/ZOMATO/zomato@hdfcbank	UPI719180913	DR	204.00		-565,102.33
25-04-2024	POS/305903/INDIAN OIL GANDHIPURAM/CARD **5372	FUEL68792499	DR	1,557.00		-566,659.33
26-04-2024	POS/587892/FLIPKART INDIA/CARD **1848	POS21308509	DR	3,572.00		-570,231.33
26-04-2024	ATM/CASH WDL/S1AX2298/AXIS ATM TRICHY ROAD	ATM63204290	DR	2,000.00		-572,231.33
27-04-2024	UPI/879684018/UBER/uber@ybl	UPI814681536	DR	112.00		-572,343.33
28-04-2024	NEFT-895333-COIMBATORE CORP-SALARY APR	NEFT51061302	CR		177,090.92	-395,252.41
01-05-2024	ATM/CASH WDL/S1CA5224/CANARA ATM SINGANALLUR	ATM74980775	DR	5,000.00		-400,252.41
02-05-2024	UPI/792030524/LANDLORD RENT/landlord@okhdfc	UPI774446228	DR	37,421.00		-437,673.41
03-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96856959	NET765110	DR	999.00		-438,672.41
03-05-2024	UPI/815839687/SWIGGY/swiggy@hdfcbank	UPI912644704	DR	329.00		-439,001.41
03-05-2024	UPI/980283970/SWIGGY/swiggy@hdfcbank	UPI536306905	DR	395.00		-439,396.41
04-05-2024	SIP/AXISMUTUALFUND/SIP129931/MUTUAL FUND	MF4986157	DR	14,749.90		-454,146.31
05-05-2024	EMI/AXISHOMELOAN/LN22396/HOME LOAN	LOAN7332166	DR	30,939.00		-485,085.31
05-05-2024	EMI/AXISCARLOAN/VL75659/VEHICLE LOAN	LOAN5028222	DR	15,706.00		-500,791.31
05-05-2024	POS/109223/HP PETROL RS PURAM/CARD **3050	FUEL57333039	DR	3,194.00		-503,985.31
05-05-2024	NEFT/695923/FAMILY SUPPORT/TRANSFER	NEFT55190243	DR	14,897.00		-518,882.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-05-2024	EMI/AXISPERSOALLOAN/PL10984/PERSONAL LOAN	LOAN7646608	DR	10,272.00		-529,154.31
06-05-2024	UPI/458223157/ZOMATO/zomato@hdfcbank	UPI504511175	DR	740.00		-529,894.31
07-05-2024	POS/977757/FLIPKART INDIA/CARD **3453	POS71763865	DR	2,708.00		-532,602.31
08-05-2024	POS/719409/AJIO INDIA/CARD **2337	POS15331138	DR	3,624.00		-536,226.31
08-05-2024	ATM/CASH WDL/S1AX1481/AXIS ATM PEEELAMEDU	ATM76100788	DR	1,000.00		-537,226.31
09-05-2024	UPI/664070809/RAPIDO/rapido@ybl	UPI242209208	DR	388.00		-537,614.31
10-05-2024	POS/544285/MEESHO INDIA/CARD **5743	POS57235611	DR	30,023.00		-567,637.31
11-05-2024	UPI/556794083/OLA/ola@ybl	UPI458834902	DR	368.00		-568,005.31
12-05-2024	UPI/263665078/EATSURE/eatsure@hdfcbank	UPI796404133	DR	544.00		-568,549.31
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8734390811	ELEC594826	DR	3,240.00		-571,789.31
14-05-2024	POS/211987/MYNTRA INDIA/CARD **3572	POS36349026	DR	2,184.00		-573,973.31
16-05-2024	UPI/306663612/ZOMATO/zomato@hdfcbank	UPI140131747	DR	287.00		-574,260.31
17-05-2024	POS/659138/INDIAN OIL AVINASHI RD/CARD **4171	FUEL36676282	DR	1,253.00		-575,513.31
19-05-2024	UPI/329501169/ZOMATO/zomato@hdfcbank	UPI228021708	DR	708.00		-576,221.31
20-05-2024	UPI/981866539/VI RECHARGE/vi@paytm	UPI919717412	DR	599.00		-576,820.31
20-05-2024	UPI/581810598/EATSURE/eatsure@hdfcbank	UPI435740169	DR	390.00		-577,210.31
20-05-2024	UPI/513591192/UBER/uber@ybl	UPI478455113	DR	99.00		-577,309.31
22-05-2024	POS/570128/AMAZON INDIA/CARD **2722	POS47839567	DR	3,583.00		-580,892.31
22-05-2024	UPI/961611731/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI428558047	DR	3,984.00		-584,876.31
22-05-2024	UPI/311646326/SWIGGY/swiggy@hdfcbank	UPI824698417	DR	717.00		-585,593.31
23-05-2024	UPI/167168986/SWIGGY/swiggy@hdfcbank	UPI691741721	DR	393.00		-585,986.31
23-05-2024	POS/305430/ANNAPOORNA CBE/CARD **3968	POS20822864	DR	1,587.00		-587,573.31
23-05-2024	ATM/CASH WDL/S1AX6481/AXIS ATM AVINASHI ROAD	ATM92977456	DR	3,000.00		-590,573.31
24-05-2024	POS/642944/MEESHO INDIA/CARD **9370	POS69517218	DR	2,490.00		-593,063.31
24-05-2024	UPI/165872646/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI578028842	DR	2,669.00		-595,732.31
25-05-2024	UPI/496880184/INDANE GAS CBE/indane@ybl	UPI470479208	DR	1,008.00		-596,740.31
25-05-2024	UPI/449154062/RAPIDO/rapido@ybl	UPI684059480	DR	321.00		-597,061.31
26-05-2024	UPI/697558233/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI454819852	DR	2,197.00		-599,258.31
26-05-2024	ATM/CASH WDL/S1AX2604/AXIS ATM SAIBABA COLONY	ATM43036574	DR	2,000.00		-601,258.31
27-05-2024	POS/637311/FLIPKART INDIA/CARD **7918	POS54886161	DR	3,200.00		-604,458.31
27-05-2024	POS/216579/HP PETROL RS PURAM/CARD **4679	FUEL89184838	DR	1,311.00		-605,769.31
28-05-2024	UPI/810140834/RECEIVED FROM/friend@upi	UPI891601458	CR		4,733.00	-601,036.31
29-05-2024	NEFT-968278-COIMBATORE CORP-SALARY MAY	NEFT28649067	CR		179,037.47	-421,998.84
29-05-2024	UPI/695593220/OLA/ola@ybl	UPI208770113	DR	340.00		-422,338.84
30-05-2024	POS/300381/HOTEL ANNAPOORNA/CARD **1214	POS74767715	DR	899.00		-423,237.84
31-05-2024	UPI/174523127/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI675034581	DR	3,205.00		-426,442.84
01-06-2024	SIP/AXISMUTUALFUND/SIP174052/MUTUAL FUND	MF1788173	DR	14,749.90		-441,192.74
01-06-2024	UPI/780618818/EATSURE/eatsure@hdfcbank	UPI139977029	DR	656.00		-441,848.74
02-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB84166241	NET761016	DR	799.00		-442,647.74
02-06-2024	UPI/476202504/NETMEDS CBE/netmedscbe@ybl	UPI768915634	DR	620.00		-443,267.74
04-06-2024	UPI/476936320/LANDLORD RENT/landlord@okhdfc	UPI875519952	DR	37,421.00		-480,688.74
07-06-2024	UPI/179306046/INDANE GAS CBE/indane@ybl	UPI289600323	DR	937.00		-481,625.74
07-06-2024	POS/195186/AJIO INDIA/CARD **4229	POS60028697	DR	2,553.00		-484,178.74
07-06-2024	UPI/715059639/SWIGGY/swiggy@hdfcbank	UPI104598550	DR	503.00		-484,681.74
08-06-2024	POS/852051/MYNTRA INDIA/CARD **8762	POS63903456	DR	1,159.00		-485,840.74
08-06-2024	UPI/700801439/SWIGGY/swiggy@hdfcbank	UPI148635614	DR	307.00		-486,147.74
09-06-2024	UPI/256745778/OLA/ola@ybl	UPI787705805	DR	339.00		-486,486.74
10-06-2024	EMI/AXISHOMELOAN/LN95397/HOME LOAN	LOAN5908739	DR	30,939.00		-517,425.74
10-06-2024	NEFT/511790/FAMILY SUPPORT/TRANSFER	NEFT24857032	DR	7,514.00		-524,939.74
11-06-2024	EMI/AXISCARLOAN/VL70297/VEHICLE LOAN	LOAN8330924	DR	15,706.00		-540,645.74
11-06-2024	UPI/298521491/RAPIDO/rapido@ybl	UPI659904493	DR	85.00		-540,730.74
12-06-2024	UPI/190591683/ZOMATO/zomato@hdfcbank	UPI989265450	DR	703.00		-541,433.74
12-06-2024	POS/618591/ANNAPOORNA CBE/CARD **3692	POS38588656	DR	1,752.00		-543,185.74
13-06-2024	EMI/AXISPERSOALLOAN/PL32470/PERSONAL LOAN	LOAN1918661	DR	10,272.00		-553,457.74
13-06-2024	ATM/CASH WDL/S1IO3750/IOB ATM AVINASHI ROAD	ATM32416025	DR	2,000.00		-555,457.74
14-06-2024	POS/819689/FLIPKART INDIA/CARD **8662	POS87842152	DR	2,121.00		-557,578.74
14-06-2024	UPI/967090234/OLA/ola@ybl	UPI434784955	DR	399.00		-557,977.74
14-06-2024	UPI/503954935/RAPIDO/rapido@ybl	UPI463676025	DR	86.00		-558,063.74
15-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3384062082	ELEC689448	DR	3,053.00		-561,116.74
15-06-2024	UPI/718802332/DMART COIMBATORE/dmartcoimbatore@upi	UPI826293893	DR	2,591.00		-563,707.74
15-06-2024	UPI/314659186/UBER/uber@ybl	UPI696249529	DR	378.00		-564,085.74
16-06-2024	UPI/871202517/AIRTEL RECHARGE/airtel@paytm	UPI281583384	DR	399.00		-564,484.74
16-06-2024	ATM/CASH WDL/S1AX9460/AXIS ATM SUNGAM	ATM48575194	DR	5,000.00		-569,484.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-06-2024	UPI/149452098/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI303066499	DR	4,590.00		-574,074.74
17-06-2024	POS/410855/SHELL TRICHY ROAD/CARD **7351	FUEL48503544	DR	1,599.00		-575,673.74
17-06-2024	ATM/CASH WDL/S1AX4818/AXIS ATM KALAPATTI	ATM40436642	DR	10,000.00		-585,673.74
18-06-2024	UPI/606195279/EATSURE/eatsure@hdfcbank	UPI808088104	DR	531.00		-586,204.74
18-06-2024	POS/717665/HP PETROL RS PURAM/CARD **9554	FUEL14924049	DR	2,173.00		-588,377.74
19-06-2024	POS/242563/FLIPKART INDIA/CARD **8547	POS44684707	DR	1,925.00		-590,302.74
20-06-2024	POS/509264/MEESHO INDIA/CARD **4919	POS75787164	DR	2,456.00		-592,758.74
20-06-2024	UPI/947996621/ZOMATO/zomato@hdfcbank	UPI310840382	DR	274.00		-593,032.74
21-06-2024	UPI/336185245/EATSURE/eatsure@hdfcbank	UPI451620182	DR	776.00		-593,808.74
21-06-2024	UPI/911674051/UBER/uber@ybl	UPI992974649	DR	207.00		-594,015.74
24-06-2024	POS/685291/MYNTRA INDIA/CARD **4826	POS66630386	DR	3,653.00		-597,668.74
24-06-2024	ATM/CASH WDL/S1HD5615/HDFC ATM VADAVALLI	ATM64799784	DR	5,000.00		-602,668.74
24-06-2024	UPI/577162949/UBER/uber@ybl	UPI154364118	DR	127.00		-602,795.74
24-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX2515/PAYMENT	CC70830057	DR	17,146.61		-619,942.35
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG746950	DR	17.70		-619,960.05
29-06-2024	POS/757872/JUNIOR KUPPANNA/CARD **1807	POS65178611	DR	1,720.00		-621,680.05
30-06-2024	NEFT-797501-COIMBATORE CORP-SALARY JUN	NEFT59577720	CR		175,995.17	-445,684.88
30-06-2024	ATM/CASH WDL/S1AX5159/AXIS ATM GANDHIPURAM	ATM34661457	DR	2,000.00		-447,684.88
30-06-2024	UPI/121427252/MEDPLUS CBE/medpluscbe@ybl	UPI877405322	DR	553.00		-448,237.88
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT252288	CR		75.00	-448,162.88
01-07-2024	SIP/AXISMUTUALFUND/SIP680989/MUTUAL FUND	MF1936081	DR	14,749.90		-462,912.78
01-07-2024	UPI/194945249/EATSURE/eatsure@hdfcbank	UPI528417360	DR	314.00		-463,226.78
02-07-2024	UPI/652052354/EATSURE/eatsure@hdfcbank	UPI398667934	DR	314.00		-463,540.78
03-07-2024	UPI/596065705/EATSURE/eatsure@hdfcbank	UPI750047024	DR	717.00		-464,257.78
04-07-2024	UPI/236983833/LANDLORD RENT/landlord@okhdfc	UPI922963960	DR	37,421.00		-501,678.78
04-07-2024	UPI/997990649/SWIGGY/swiggy@hdfcbank	UPI425301463	DR	385.00		-502,063.78
04-07-2024	POS/379064/KOVAI BIRIYANI/CARD **3305	POS31239502	DR	1,741.00		-503,804.78
04-07-2024	UPI/755676251/RAPIDO/rapido@ybl	UPI846210099	DR	134.00		-503,938.78
05-07-2024	ATM/CASH WDL/S1AX7523/AXIS ATM TOWN HALL	ATM15242102	DR	3,000.00		-506,938.78
06-07-2024	POS/100926/A2B ADYAR ANANDA BHAVAN/CARD **9436	POS89744399	DR	1,751.00		-508,689.78
06-07-2024	ATM/CASH WDL/S1AX3885/AXIS ATM RS PURAM	ATM92676849	DR	2,000.00		-510,689.78
07-07-2024	EMI/AXISHOMELOAN/LN86018/HOME LOAN	LOAN3349721	DR	30,939.00		-541,628.78
07-07-2024	EMI/AXISCARLOAN/VL74981/VEHICLE LOAN	LOAN8907304	DR	15,706.00		-557,334.78
07-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87868633	NET338922	DR	999.00		-558,333.78
07-07-2024	POS/361622/INDIAN OIL AVINASHI RD/CARD **1901	FUEL32671747	DR	907.00		-559,240.78
08-07-2024	EMI/AXISPERSOALLOAN/PL29809/PERSONAL LOAN	LOAN5286804	DR	10,272.00		-569,512.78
08-07-2024	POS/760999/MEESHO INDIA/CARD **1533	POS27358753	DR	2,566.00		-572,078.78
08-07-2024	POS/442554/MEESHO INDIA/CARD **5387	POS40229967	DR	3,271.00		-575,349.78
08-07-2024	UPI/479745710/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI363632036	DR	390.00		-575,739.78
09-07-2024	UPI/588077534/SWIGGY/swiggy@hdfcbank	UPI614549818	DR	713.00		-576,452.78
10-07-2024	UPI/905059263/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI218795822	DR	4,350.00		-580,802.78
10-07-2024	POS/844720/HP PETROL RS PURAM/CARD **1648	FUEL77240432	DR	2,035.00		-582,837.78
10-07-2024	POS/372533/SHELL TRICHY ROAD/CARD **3830	FUEL84124723	DR	2,281.00		-585,118.78
12-07-2024	UPI/802991932/UBER/uber@ybl	UPI111976704	DR	181.00		-585,299.78
13-07-2024	ACH/DEBIT/HOTSTAR/SUB50142000	SUB305895	DR	499.00		-585,798.78
14-07-2024	POS/301568/FLIPKART INDIA/CARD **8586	POS53628512	DR	28,224.00		-614,022.78
14-07-2024	POS/451904/MEESHO INDIA/CARD **3077	POS79367051	DR	470.00		-614,492.78
16-07-2024	POS/172085/AMAZON INDIA/CARD **7385	POS74512132	DR	1,619.00		-616,111.78
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8784696653	ELEC542052	DR	1,411.00		-617,522.78
17-07-2024	POS/892363/FLIPKART INDIA/CARD **8241	POS29394617	DR	725.00		-618,247.78
17-07-2024	POS/686991/FLIPKART INDIA/CARD **8327	POS44832588	DR	800.00		-619,047.78
17-07-2024	UPI/360298543/EATSURE/eatsure@hdfcbank	UPI873040778	DR	307.00		-619,354.78
18-07-2024	UPI/637211124/MORE SUPERMARKET/moresupermarket@upi	UPI647635723	DR	4,812.00		-624,166.78
18-07-2024	UPI/860123094/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI755519767	DR	1,258.00		-625,424.78
19-07-2024	UPI/693202423/EATSURE/eatsure@hdfcbank	UPI620852444	DR	594.00		-626,018.78
19-07-2024	UPI/311731451/ZOMATO/zomato@hdfcbank	UPI122907182	DR	466.00		-626,484.78
20-07-2024	UPI/293927776/EATSURE/eatsure@hdfcbank	UPI874653961	DR	373.00		-626,857.78
20-07-2024	UPI/688387507/UBER/uber@ybl	UPI747924682	DR	297.00		-627,154.78
21-07-2024	POS/239384/FLIPKART INDIA/CARD **2718	POS28114041	DR	1,462.00		-628,616.78
22-07-2024	UPI/161153367/EATSURE/eatsure@hdfcbank	UPI809937711	DR	585.00		-629,201.78
25-07-2024	UPI/906263726/AIRTEL RECHARGE/airtel@paytm	UPI255734416	DR	299.00		-629,500.78
25-07-2024	UPI/589535835/SWIGGY/swiggy@hdfcbank	UPI316704861	DR	346.00		-629,846.78
25-07-2024	UPI/803579544/SWIGGY/swiggy@hdfcbank	UPI883155676	DR	728.00		-630,574.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-07-2024	UPI/971735396/SWIGGY/swiggy@hdfcbank	UPI910386283	DR	773.00		-631,347.78
26-07-2024	UPI/649085181/ZOMATO/zomato@hdfcbank	UPI526228361	DR	545.00		-631,892.78
26-07-2024	UPI/605322370/NETMEDS CBE/netmedscbe@ybl	UPI946263484	DR	983.00		-632,875.78
27-07-2024	POS/881510/HP PETROL RS PURAM/CARD **9507	FUEL56822082	DR	1,015.00		-633,890.78
27-07-2024	UPI/764166111/OLA/ola@ybl	UPI787652015	DR	287.00		-634,177.78
28-07-2024	NEFT-555521-COIMBATORE CORP-SALARY JUL	NEFT66277783	CR		172,868.02	-461,309.76
29-07-2024	ATM/CASH WDL/S1AX5135/AXIS ATM SAIBABA COLONY	ATM72219313	DR	5,000.00		-466,309.76
01-08-2024	UPI/878435851/LANDLORD RENT/landlord@okhdfc	UPI973790489	DR	37,421.00		-503,730.76
01-08-2024	POS/351748/MEESHO INDIA/CARD **8442	POS13955985	DR	2,464.00		-506,194.76
01-08-2024	UPI/930212424/EATSURE/eatsure@hdfcbank	UPI974448844	DR	337.00		-506,531.76
01-08-2024	UPI/434292069/RAPIDO/rapido@ybl	UPI544331273	DR	334.00		-506,865.76
02-08-2024	UPI/164274006/ZOMATO/zomato@hdfcbank	UPI411234328	DR	590.00		-507,455.76
04-08-2024	UPI/268067544/OLA/ola@ybl	UPI844246923	DR	138.00		-507,593.76
05-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67659170	NET322798	DR	599.00		-508,192.76
05-08-2024	UPI/206696111/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI622423373	DR	351.00		-508,543.76
06-08-2024	EMI/AXISHOMELOAN/LN20581/HOME LOAN	LOAN6802163	DR	30,939.00		-539,482.76
06-08-2024	EMI/AXISCARLOAN/VL12902/VEHICLE LOAN	LOAN5702853	DR	15,706.00		-555,188.76
06-08-2024	EMI/AXISPERSOALLOAN/PL99376/PERSONAL LOAN	LOAN3650336	DR	10,272.00		-565,460.76
06-08-2024	UPI/137668466/EATSURE/eatsure@hdfcbank	UPI893298454	DR	753.00		-566,213.76
06-08-2024	ATM/CASH WDL/S1AX1592/AXIS ATM SAIBABA COLONY	ATM11765528	DR	3,000.00		-569,213.76
07-08-2024	SIP/AXISMUTUALFUND/SIP940418/MUTUAL FUND	MF7864386	DR	14,749.90		-583,963.66
08-08-2024	NEFT/475800/FAMILY SUPPORT/TRANSFER	NEFT73104254	DR	14,676.00		-598,639.66
08-08-2024	UPI/667348299/RECEIVED FROM/friend@upi	UPI109285516	CR		13,774.00	-584,865.66
10-08-2024	UPI/850656186/SWIGGY/swiggy@hdfcbank	UPI155651519	DR	263.00		-585,128.66
11-08-2024	POS/345119/FLIPKART INDIA/CARD **5042	POS38607523	DR	2,185.00		-587,313.66
11-08-2024	UPI/591686060/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI268659015	DR	1,872.00		-589,185.66
12-08-2024	UPI/688469171/SWIGGY/swiggy@hdfcbank	UPI491770124	DR	200.00		-589,385.66
13-08-2024	ATM/CASH WDL/S1SB9101/SBI ATM SAIBABA COLONY	ATM68519778	DR	2,000.00		-591,385.66
14-08-2024	ATM/CASH WDL/S1AX6165/AXIS ATM THUDIYALUR	ATM84742271	DR	1,000.00		-592,385.66
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9195275774	ELEC843915	DR	1,720.00		-594,105.66
16-08-2024	POS/269501/JUNIOR KUPPANNA/CARD **5246	POS49324481	DR	645.00		-594,750.66
17-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX5001/PAYMENT	CC54829409	DR	20,734.50		-615,485.16
18-08-2024	UPI/221176085/EATSURE/eatsure@hdfcbank	UPI385278648	DR	314.00		-615,799.16
18-08-2024	POS/546782/BHARAT PETROLEUM CBE/CARD **3150	FUEL30682594	DR	2,492.00		-618,291.16
19-08-2024	UPI/205401125/EATSURE/eatsure@hdfcbank	UPI658923087	DR	763.00		-619,054.16
19-08-2024	POS/115723/INDIAN OIL AVINASHI RD/CARD **9564	FUEL83521317	DR	1,201.00		-620,255.16
20-08-2024	UPI/812249378/DMART COIMBATORE/dmartcoimbatore@upi	UPI187076746	DR	1,871.00		-622,126.16
21-08-2024	UPI/498042940/VI RECHARGE/vi@paytm	UPI643175786	DR	299.00		-622,425.16
22-08-2024	POS/488206/AJIO INDIA/CARD **2627	POS96128211	DR	1,877.00		-624,302.16
22-08-2024	UPI/319014492/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI396003491	DR	968.00		-625,270.16
24-08-2024	POS/636918/HP PETROL RS PURAM/CARD **2576	FUEL50801582	DR	2,533.00		-627,803.16
25-08-2024	ATM/CASH WDL/S1AX4485/AXIS ATM GANDHIPURAM	ATM88436769	DR	3,000.00		-630,803.16
26-08-2024	UPI/208233326/ZOMATO/zomato@hdfcbank	UPI694468310	DR	159.00		-630,962.16
28-08-2024	NEFT-369031-COIMBATORE CORP-SALARY AUG	NEFT41803645	CR		173,410.86	-457,551.30
28-08-2024	UPI/635915615/ZOMATO/zomato@hdfcbank	UPI202416456	DR	634.00		-458,185.30
29-08-2024	UPI/133058684/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI800514307	DR	4,407.00		-462,592.30
29-08-2024	UPI/112641598/DMART COIMBATORE/dmartcoimbatore@upi	UPI196688098	DR	1,313.00		-463,905.30
29-08-2024	UPI/151685436/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI137990862	DR	1,787.00		-465,692.30
30-08-2024	UPI/823875818/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI144194624	DR	783.00		-466,475.30
01-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32566418	NET919482	DR	1,199.00		-467,674.30
01-09-2024	POS/132603/FLIPKART INDIA/CARD ***3991	POS42719019	DR	616.00		-468,290.30
02-09-2024	UPI/618232750/LANDLORD RENT/landlord@okhdfc	UPI164297115	DR	37,421.00		-505,711.30
03-09-2024	ATM/CASH WDL/S1AX8839/AXIS ATM PEELAMEDU	ATM50554789	DR	5,000.00		-510,711.30
04-09-2024	UPI/310525872/OLA/ola@ybl	UPI759305079	DR	209.00		-510,920.30
04-09-2024	UPI/994507103/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI760093139	DR	394.00		-511,314.30
05-09-2024	POS/181894/JUNIOR KUPPANNA/CARD **5381	POS78936945	DR	1,256.00		-512,570.30
08-09-2024	POS/493877/MYNTRA INDIA/CARD **8282	POS17545939	DR	1,007.00		-513,577.30
09-09-2024	EMI/AXISHOMELOAN/LN53098/HOME LOAN	LOAN9133800	DR	30,939.00		-544,516.30
09-09-2024	EMI/AXISPERSOALLOAN/PL70576/PERSONAL LOAN	LOAN4013694	DR	10,272.00		-554,788.30
09-09-2024	SIP/AXISMUTUALFUND/SIP351929/MUTUAL FUND	MF7146319	DR	14,749.90		-569,538.20
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3136686598	ELEC318597	DR	1,351.00		-570,889.20
10-09-2024	ATM/CASH WDL/S1SB5096/SBI ATM SINGANALLUR	ATM63075752	DR	1,000.00		-571,889.20
11-09-2024	EMI/AXISCARLOAN/VL47894/VEHICLE LOAN	LOAN8717739	DR	15,706.00		-587,595.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-09-2024	POS/515438/AJIO INDIA/CARD **6926	POS25848916	DR	2,294.00		-589,889.20
12-09-2024	UPI/299152750/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI444478227	DR	4,216.00		-594,105.20
12-09-2024	UPI/871033089/UBER/uber@ybl	UPI783373344	DR	293.00		-594,398.20
12-09-2024	UPI/164348084/UBER/uber@ybl	UPI992647502	DR	212.00		-594,610.20
12-09-2024	ACH/DEBIT/NETFLIX/SUB38078128	SUB125359	DR	149.00		-594,759.20
14-09-2024	POS/966074/AMAZON INDIA/CARD **5734	POS19404385	DR	2,582.00		-597,341.20
14-09-2024	POS/372977/BHARAT PETROLEUM CBE/CARD **9773	FUEL72404278	DR	2,765.00		-600,106.20
16-09-2024	POS/270796/FLIPKART INDIA/CARD **9766	POS36589018	DR	14,946.00		-615,052.20
17-09-2024	UPI/803975145/VI RECHARGE/vi@paytm	UPI763042601	DR	449.00		-615,501.20
17-09-2024	ATM/CASH WDL/S1AX6983/AXIS ATM HOPES COLLEGE	ATM58676929	DR	1,000.00		-616,501.20
17-09-2024	ATM/CASH WDL/S1CA1285/CANARA ATM SINGANALLUR	ATM67259228	DR	2,000.00		-618,501.20
17-09-2024	UPI/441857821/UBER/uber@ybl	UPI924581817	DR	94.00		-618,595.20
18-09-2024	UPI/728003483/EATSURE/eatsure@hdfcbank	UPI310337321	DR	625.00		-619,220.20
19-09-2024	UPI/385843222/INDANE GAS CBE/indane@ybl	UPI477252313	DR	908.00		-620,128.20
19-09-2024	UPI/830021869/ZOMATO/zomato@hdfcbank	UPI873950723	DR	368.00		-620,496.20
21-09-2024	POS/332217/MEESHO INDIA/CARD **2992	POS32539434	DR	19,072.00		-639,568.20
21-09-2024	UPI/576783344/MEDPLUS CBE/medpluscbe@ybl	UPI970151082	DR	733.00		-640,301.20
21-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX3064/PAYMENT	CC40538158	DR	20,108.38		-660,409.58
22-09-2024	POS/946924/AMAZON INDIA/CARD **2819	POS11369091	DR	1,399.00		-661,808.58
23-09-2024	ATM/CASH WDL/S1AX9891/AXIS ATM GANDHIPURAM	ATM50135776	DR	5,000.00		-666,808.58
24-09-2024	UPI/514963298/DMART COIMBATORE/dmartcoimbatore@upi	UPI181769235	DR	1,619.00		-668,427.58
24-09-2024	UPI/592056611/ZOMATO/zomato@hdfcbank	UPI992234793	DR	719.00		-669,146.58
24-09-2024	UPI/806212693/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI619099198	DR	537.00		-669,683.58
26-09-2024	POS/205348/MYNTRA INDIA/CARD **2961	POS87833706	DR	1,451.00		-671,134.58
26-09-2024	UPI/139626939/MORE SUPERMARKET/moresupermarket@upi	UPI833698369	DR	1,312.00		-672,446.58
26-09-2024	UPI/921800355/OLA/ola@ybl	UPI252757695	DR	120.00		-672,566.58
27-09-2024	POS/666431/FLIPKART INDIA/CARD **9427	POS31993489	DR	426.00		-672,992.58
27-09-2024	UPI/660258096/SWIGGY/swiggy@hdfcbank	UPI480325306	DR	744.00		-673,736.58
27-09-2024	UPI/688168654/ZOMATO/zomato@hdfcbank	UPI587157338	DR	180.00		-673,916.58
27-09-2024	POS/317872/HP PETROL RS PURAM/CARD **9187	FUEL85720428	DR	2,026.00		-675,942.58
29-09-2024	NEFT-764386-COIMBATORE CORP-SALARY SEP	NEFT97253731	CR		174,043.44	-501,899.14
29-09-2024	UPI/813796859/SWIGGY/swiggy@hdfcbank	UPI802233993	DR	513.00		-502,412.14
30-09-2024	ATM/CASH WDL/S1AX2972/AXIS ATM TOWN HALL	ATM70318243	DR	2,000.00		-504,412.14
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG662389	DR	17.70		-504,429.84
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT804152	CR		75.00	-504,354.84
01-10-2024	UPI/179094352/LANDLORD RENT/landlord@okhdfc	UPI990118762	DR	37,421.00		-541,775.84
01-10-2024	POS/600539/AMAZON INDIA/CARD **8535	POS76555929	DR	1,142.00		-542,917.84
02-10-2024	POS/495341/SREE ANNAPOORNA/CARD **8439	POS10424407	DR	1,008.00		-543,925.84
03-10-2024	POS/427974/AJIO INDIA/CARD **4858	POS96564813	DR	513.00		-544,438.84
03-10-2024	UPI/302161729/DMART COIMBATORE/dmartcoimbatore@upi	UPI846257898	DR	4,569.00		-549,007.84
03-10-2024	UPI/346139810/SWIGGY/swiggy@hdfcbank	UPI228483590	DR	390.00		-549,397.84
04-10-2024	POS/884954/INDIAN OIL AVINASHI RD/CARD **6775	FUEL61434770	DR	3,315.00		-552,712.84
05-10-2024	UPI/265556326/INDANE GAS CBE/indane@ybl	UPI155052888	DR	981.00		-553,693.84
05-10-2024	UPI/172099454/NILGIRIS CBE/nilgiriscbc@upi	UPI623640324	DR	1,832.00		-555,525.84
05-10-2024	POS/672976/HP PETROL RS PURAM/CARD **7814	FUEL43490897	DR	3,189.00		-558,714.84
06-10-2024	UPI/290475970/UBER/uber@ybl	UPI691493411	DR	324.00		-559,038.84
06-10-2024	UPI/488193327/RECEIVED FROM/friend@upi	UPI341717169	CR		11,754.00	-547,284.84
07-10-2024	EMI/AXISHOMELOAN/LN86772/HOME LOAN	LOAN3125640	DR	30,939.00		-578,223.84
07-10-2024	SIP/AXISMUTUALFUND/SIP482468/MUTUAL FUND	MF8791896	DR	14,749.90		-592,973.74
07-10-2024	POS/819809/AJIO INDIA/CARD **1542	POS83162038	DR	1,450.00		-594,423.74
07-10-2024	POS/405626/MYNTRA INDIA/CARD **8767	POS67697248	DR	3,441.00		-597,864.74
08-10-2024	POS/639724/AJIO INDIA/CARD **7857	POS70050250	DR	2,555.00		-600,419.74
09-10-2024	EMI/AXISCARLOAN/VL32773/VEHICLE LOAN	LOAN8297225	DR	15,706.00		-616,125.74
09-10-2024	EMI/AXISPERSOANLLOAN/PL67200/PERSONAL LOAN	LOAN2080274	DR	10,272.00		-626,397.74
09-10-2024	ATM/CASH WDL/S1AX5225/AXIS ATM HOPES COLLEGE	ATM45671955	DR	5,000.00		-631,397.74
09-10-2024	ACH/DEBIT/AMAZON PRIME/SUB94798994	SUB790537	DR	499.00		-631,896.74
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9694256136	ELEC826335	DR	1,457.00		-633,353.74
10-10-2024	ATM/CASH WDL/S1IC6770/ICICI ATM GANDHIPURAM	ATM16678449	DR	5,000.00		-638,353.74
10-10-2024	UPI/616667209/UBER/uber@ybl	UPI131203777	DR	291.00		-638,644.74
11-10-2024	UPI/272255620/EATSURE/eatsure@hdfcbank	UPI860959565	DR	379.00		-639,023.74
11-10-2024	ATM/CASH WDL/S1IC6114/ICICI ATM RS PURAM	ATM31188696	DR	5,000.00		-644,023.74
12-10-2024	POS/836062/MYNTRA INDIA/CARD **2444	POS96099594	DR	26,023.00		-670,046.74
12-10-2024	UPI/686361369/EATSURE/eatsure@hdfcbank	UPI975565988	DR	202.00		-670,248.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-10-2024	UPI/502119827/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI261997002	DR	4,617.00		-674,865.74
14-10-2024	ATM/CASH WDL/S1AX9492/AXIS ATM AVINASHI ROAD	ATM81544957	DR	10,000.00		-684,865.74
15-10-2024	UPI/142444310/AIRTEL RECHARGE/airtel@paytm	UPI530041590	DR	699.00		-685,564.74
15-10-2024	UPI/114036589/ZOMATO/zomato@hdfcbank	UPI390209873	DR	323.00		-685,887.74
15-10-2024	ATM/CASH WDL/S1AX9221/AXIS ATM TRICHY ROAD	ATM25565411	DR	1,000.00		-686,887.74
16-10-2024	POS/666247/AJIO INDIA/CARD **7247	POS87080535	DR	489.00		-687,376.74
16-10-2024	POS/647950/FLIPKART INDIA/CARD **9462	POS41843766	DR	927.00		-688,303.74
19-10-2024	UPI/397849586/EATSURE/eatsure@hdfcbank	UPI198583202	DR	759.00		-689,062.74
21-10-2024	UPI/625638339/ZOMATO/zomato@hdfcbank	UPI325296742	DR	657.00		-689,719.74
21-10-2024	UPI/914656213/SWIGGY/swiggy@hdfcbank	UPI601823969	DR	771.00		-690,490.74
21-10-2024	POS/990881/HOTEL ANNAPOORNA/CARD **6095	POS47219157	DR	468.00		-690,958.74
22-10-2024	POS/440882/AJIO INDIA/CARD **3743	POS10832046	DR	1,995.00		-692,953.74
23-10-2024	POS/415803/MYNTRA INDIA/CARD **4972	POS88957886	DR	1,252.00		-694,205.74
25-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX2400/PAYMENT	CC87384309	DR	41,304.21		-735,509.95
26-10-2024	UPI/221422012/ZOMATO/zomato@hdfcbank	UPI823985460	DR	684.00		-736,193.95
26-10-2024	UPI/570670403/EATSURE/eatsure@hdfcbank	UPI291047573	DR	174.00		-736,367.95
27-10-2024	UPI/465505525/ZOMATO/zomato@hdfcbank	UPI723132270	DR	410.00		-736,777.95
27-10-2024	ATM/CASH WDL/S1AX7241/AXIS ATM PEELAMEDU	ATM81844714	DR	5,000.00		-741,777.95
27-10-2024	UPI/174093360/OLA/ola@ybl	UPI579497741	DR	380.00		-742,157.95
27-10-2024	UPI/856443216/BOOKMYSHOW/bms@axisbank	UPI193488194	DR	492.00		-742,649.95
29-10-2024	POS/863878/FLIPKART INDIA/CARD **9365	POS75754930	DR	19,910.00		-762,559.95
30-10-2024	NEFT-332616-COIMBATORE CORP-SALARY OCT	NEFT29739423	CR		181,062.53	-581,497.42
31-10-2024	POS/130262/AMAZON INDIA/CARD **7928	POS32554417	DR	27,420.00		-608,917.42
31-10-2024	UPI/998238842/EATSURE/eatsure@hdfcbank	UPI668636589	DR	640.00		-609,557.42
31-10-2024	UPI/908105159/ZOMATO/zomato@hdfcbank	UPI825394262	DR	344.00		-609,901.42
01-11-2024	UPI/949522396/UBER/uber@ybl	UPI269718794	DR	223.00		-610,124.42
01-11-2024	UPI/887927274/UBER/uber@ybl	UPI186916246	DR	104.00		-610,228.42
02-11-2024	UPI/105519615/LANDLORD RENT/landlord@okhdfc	UPI238795751	DR	37,421.00		-647,649.42
02-11-2024	UPI/200601186/UBER/uber@ybl	UPI548501842	DR	235.00		-647,884.42
02-11-2024	UPI/816405145/OLA/ola@ybl	UPI236961587	DR	112.00		-647,996.42
04-11-2024	SIP/AXISMUTUALFUND/SIP233413/MUTUAL FUND	MF4617867	DR	14,749.90		-662,746.32
05-11-2024	UPI/613393243/SWIGGY/swiggy@hdfcbank	UPI295305704	DR	245.00		-662,991.32
06-11-2024	POS/280956/AJIO INDIA/CARD **9337	POS88906896	DR	3,086.00		-666,077.32
06-11-2024	POS/487500/SREE ANNAPOORNA/CARD **7102	POS64565754	DR	717.00		-666,794.32
07-11-2024	EMI/AXISHOMELOAN/LN64520/HOME LOAN	LOAN4545382	DR	30,939.00		-697,733.32
07-11-2024	UPI/559201943/SWIGGY/swiggy@hdfcbank	UPI569942677	DR	448.00		-698,181.32
08-11-2024	EMI/AXISCARLOAN/VL20193/VEHICLE LOAN	LOAN7275514	DR	15,706.00		-713,887.32
08-11-2024	UPI/228335956/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI580358182	DR	2,293.00		-716,180.32
08-11-2024	UPI/542055236/EATSURE/eatsure@hdfcbank	UPI164911427	DR	368.00		-716,548.32
09-11-2024	EMI/AXISPERSOANALLOAN/PL50804/PERSONAL LOAN	LOAN9765354	DR	10,272.00		-726,820.32
10-11-2024	POS/463638/AJIO INDIA/CARD **9367	POS11430221	DR	2,813.00		-729,633.32
10-11-2024	POS/726055/ANNAPOORNA CBE/CARD **4989	POS59155771	DR	1,638.00		-731,271.32
12-11-2024	POS/701793/KOVAI BIRIYANI/CARD **5505	POS47456906	DR	1,523.00		-732,794.32
14-11-2024	POS/945739/HOTEL ANNAPOORNA/CARD **6288	POS21744374	DR	1,517.00		-734,311.32
16-11-2024	UPI/204302584/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI448167829	DR	1,572.00		-735,883.32
16-11-2024	ATM/CASH WDL/S1AX1810/AXIS ATM AVINASHI ROAD	ATM53001150	DR	2,000.00		-737,883.32
16-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX9050/PAYMENT	CC89468391	DR	33,867.47		-771,750.79
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9972208420	ELEC466731	DR	1,427.00		-773,177.79
18-11-2024	POS/678800/INDIAN OIL GANDHIPURAM/CARD **2126	FUEL61324464	DR	2,894.00		-776,071.79
18-11-2024	POS/362104/BHARAT PETROLEUM CBE/CARD **4607	FUEL20623920	DR	2,043.00		-778,114.79
19-11-2024	POS/899015/AMAZON INDIA/CARD **5628	POS22085918	DR	3,137.00		-781,251.79
19-11-2024	UPI/359117413/SWIGGY/swiggy@hdfcbank	UPI669414596	DR	356.00		-781,607.79
19-11-2024	POS/532812/HP PETROL RS PURAM/CARD **9065	FUEL63931671	DR	1,024.00		-782,631.79
20-11-2024	ATM/CASH WDL/S1HD1033/HDFC ATM UKKADAM	ATM20606068	DR	5,000.00		-787,631.79
20-11-2024	UPI/174576044/OLA/ola@ybl	UPI173249579	DR	248.00		-787,879.79
21-11-2024	UPI/321037806/VI RECHARGE/vi@paytm	UPI351842139	DR	449.00		-788,328.79
21-11-2024	POS/183894/FLIPKART INDIA/CARD **6564	POS24655217	DR	1,177.00		-789,505.79
23-11-2024	UPI/987374843/EATSURE/eatsure@hdfcbank	UPI426202818	DR	230.00		-789,735.79
23-11-2024	ATM/CASH WDL/S1IO4015/IOB ATM RACE COURSE	ATM61334360	DR	10,000.00		-799,735.79
23-11-2024	UPI/404968285/BOOKMYSHOW/bms@axisbank	UPI703730930	DR	742.00		-800,477.79
24-11-2024	POS/343018/MYNTRA INDIA/CARD **3301	POS68581388	DR	468.00		-800,945.79
24-11-2024	UPI/685721802/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI954202374	DR	4,118.00		-805,063.79
25-11-2024	UPI/118449568/SWIGGY/swiggy@hdfcbank	UPI320539041	DR	554.00		-805,617.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-11-2024	POS/376705/MEESHO INDIA/CARD **4862	POS97203535	DR	983.00		-806,600.79
27-11-2024	UPI/255745761/SWIGGY/swiggy@hdfcbank	UPI539127716	DR	588.00		-807,188.79
27-11-2024	UPI/212140226/RAPIDO/rapido@ybl	UPI227893475	DR	282.00		-807,470.79
28-11-2024	ATM/CASH WDL/S1AX5810/AXIS ATM TRICHY ROAD	ATM56280702	DR	2,000.00		-809,470.79
28-11-2024	UPI/550297707/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI468265402	DR	212.00		-809,682.79
29-11-2024	NEFT-675752-COIMBATORE CORP-SALARY NOV	NEFT97220857	CR		175,393.37	-634,289.42
30-11-2024	POS/969635/INDIAN OIL AVINASHI RD/CARD **8364	FUEL54053938	DR	2,857.00		-637,146.42
30-11-2024	POS/822935/SHELL TRICHY ROAD/CARD **8960	FUEL91547915	DR	2,637.00		-639,783.42
01-12-2024	UPI/747176673/LANDLORD RENT/landlord@okhdfc	UPI400945723	DR	37,421.00		-677,204.42
05-12-2024	SIP/AXISMUTUALFUND/SIP776878/MUTUAL FUND	MF9991974	DR	14,749.90		-691,954.32
05-12-2024	POS/394962/AJIO INDIA/CARD **9132	POS92623050	DR	1,228.00		-693,182.32
07-12-2024	POS/932953/AJIO INDIA/CARD **1180	POS67468866	DR	1,114.00		-694,296.32
07-12-2024	UPI/873176342/SWIGGY/swiggy@hdfcbank	UPI634862068	DR	562.00		-694,858.32
08-12-2024	UPI/530947885/DMART COIMBATORE/dmartcoimbatore@upi	UPI310289693	DR	3,277.00		-698,135.32
08-12-2024	UPI/860163760/SWIGGY/swiggy@hdfcbank	UPI160453059	DR	423.00		-698,558.32
08-12-2024	POS/786227/KOVAI BIRYANI/CARD **2307	POS95347248	DR	1,675.00		-700,233.32
09-12-2024	POS/724813/FLIPKART INDIA/CARD **2544	POS50285195	DR	3,330.00		-703,563.32
09-12-2024	UPI/784354238/SWIGGY/swiggy@hdfcbank	UPI458169440	DR	742.00		-704,305.32
09-12-2024	ATM/CASH WDL/S1HD1192/HDFC ATM TRICHY ROAD	ATM44146368	DR	10,000.00		-714,305.32
10-12-2024	EMI/AXISHOMELOAN/LN28970/HOME LOAN	LOAN3469848	DR	30,939.00		-745,244.32
10-12-2024	EMI/AXISCARLOAN/VL68048/VEHICLE LOAN	LOAN9319619	DR	15,706.00		-760,950.32
10-12-2024	EMI/AXISPERSOALLOAN/PL74238/PERSONAL LOAN	LOAN5504347	DR	10,272.00		-771,222.32
11-12-2024	UPI/695454151/NILGIRIS CBE/nilgirisbce@upi	UPI180115351	DR	4,703.00		-775,925.32
11-12-2024	UPI/690291708/SWIGGY/swiggy@hdfcbank	UPI259850743	DR	551.00		-776,476.32
11-12-2024	UPI/718986442/EATSURE/eatsure@hdfcbank	UPI309765359	DR	238.00		-776,714.32
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4099155867	ELEC502663	DR	1,490.00		-778,204.32
12-12-2024	UPI/921157098/NETMEDS CBE/netmedscbe@ybl	UPI256472778	DR	723.00		-778,927.32
14-12-2024	POS/262432/MEESHO INDIA/CARD **9948	POS11445929	DR	1,706.00		-780,633.32
16-12-2024	UPI/178745369/SWIGGY/swiggy@hdfcbank	UPI891438036	DR	716.00		-781,349.32
16-12-2024	POS/819185/INDIAN OIL GANDHIPURAM/CARD **2728	FUEL76130130	DR	3,425.00		-784,774.32
17-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX8600/PAYMENT	CC21062662	DR	38,879.54		-823,653.86
18-12-2024	UPI/510104468/ZOMATO/zomato@hdfcbank	UPI141569765	DR	299.00		-823,952.86
18-12-2024	POS/429162/BHARAT PETROLEUM CBE/CARD **5524	FUEL48225885	DR	3,435.00		-827,387.86
19-12-2024	UPI/832458987/VI RECHARGE/vi@paytm	UPI237465113	DR	449.00		-827,836.86
20-12-2024	POS/230483/MYNTRA INDIA/CARD **4045	POS78575068	DR	2,806.00		-830,642.86
20-12-2024	POS/540936/MYNTRA INDIA/CARD **3331	POS89239164	DR	9,425.00		-840,067.86
21-12-2024	UPI/591473183/SWIGGY/swiggy@hdfcbank	UPI142782893	DR	620.00		-840,687.86
22-12-2024	UPI/359498185/ZOMATO/zomato@hdfcbank	UPI579598960	DR	379.00		-841,066.86
22-12-2024	UPI/668227499/UBER/uber@ybl	UPI468314953	DR	186.00		-841,252.86
25-12-2024	UPI/243065267/DMART COIMBATORE/dmartcoimbatore@upi	UPI710652871	DR	3,037.00		-844,289.86
25-12-2024	UPI/208829599/UBER/uber@ybl	UPI684001891	DR	280.00		-844,569.86
26-12-2024	ATM/CASH WDL/S1AX8926/AXIS ATM AVINASHI ROAD	ATM13373038	DR	10,000.00		-854,569.86
27-12-2024	UPI/843055044/SWIGGY/swiggy@hdfcbank	UPI695187269	DR	309.00		-854,878.86
27-12-2024	ATM/CASH WDL/S1HD3738/HDFC ATM RACE COURSE	ATM14201118	DR	1,000.00		-855,878.86
28-12-2024	NEFT-696938-COIMBATORE CORP-SALARY DEC	NEFT21094646	CR		181,882.67	-673,996.19
28-12-2024	UPI/921454099/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI146046643	DR	3,509.00		-677,505.19
28-12-2024	ATM/CASH WDL/S1IO1394/IOB ATM SARAVANAMPATTI	ATM71561941	DR	2,000.00		-679,505.19
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG936700	DR	17.70		-679,522.89
29-12-2024	UPI/690259361/MORE SUPERMARKET/moresupermarket@upi	UPI512068795	DR	1,552.00		-681,074.89
29-12-2024	UPI/399945482/UBER/uber@ybl	UPI766963507	DR	142.00		-681,216.89
31-12-2024	UPI/120945775/ZOMATO/zomato@hdfcbank	UPI216765247	DR	372.00		-681,588.89
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT775267	CR		75.00	-681,513.89
01-01-2025	UPI/170971016/EATSURE/eatsure@hdfcbank	UPI763651642	DR	783.00		-682,296.89
01-01-2025	UPI/153901742/ZOMATO/zomato@hdfcbank	UPI840793167	DR	575.00		-682,871.89
01-01-2025	UPI/889445196/OLA/ola@ybl	UPI595970205	DR	82.00		-682,953.89
02-01-2025	UPI/530107524/LANDLORD RENT/landlord@okhdfc	UPI678608400	DR	39,048.00		-722,001.89
02-01-2025	POS/802999/ANNAPOORNA CBE/CARD **5319	POS70406543	DR	745.00		-722,746.89
03-01-2025	UPI/709173143/EATSURE/eatsure@hdfcbank	UPI175018873	DR	682.00		-723,428.89
03-01-2025	ATM/CASH WDL/S1IO7081/IOB ATM GANAPATHY	ATM15943652	DR	5,000.00		-728,428.89
04-01-2025	UPI/528506612/EATSURE/eatsure@hdfcbank	UPI747508887	DR	634.00		-729,062.89
04-01-2025	ATM/CASH WDL/S1CA6459/CANARA ATM TRICHY ROAD	ATM39580926	DR	3,000.00		-732,062.89
05-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29241906	NET220128	DR	999.00		-733,061.89
06-01-2025	POS/248149/MYNTRA INDIA/CARD **2280	POS72889900	DR	1,088.00		-734,149.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-01-2025	UPI/444967774/RAPIDO/rapido@ybl	UPI170911083	DR	362.00		-734,511.89
07-01-2025	EMI/AXISHOMELOAN/LN79085/HOME LOAN	LOAN8758520	DR	30,939.00		-765,450.89
07-01-2025	UPI/623599712/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI650990815	DR	3,235.00		-768,685.89
07-01-2025	POS/941321/SREE ANNAPOORNA/CARD **2158	POS45946986	DR	886.00		-769,571.89
08-01-2025	UPI/776752552/OLA/ola@ybl	UPI348728270	DR	307.00		-769,878.89
09-01-2025	EMI/AXISCARLOAN/VL28455/VEHICLE LOAN	LOAN5276107	DR	15,706.00		-785,584.89
09-01-2025	EMI/AXISPERSOALLOAN/PL46255/PERSONAL LOAN	LOAN9209931	DR	10,272.00		-795,856.89
09-01-2025	UPI/145191282/EATSURE/eatsure@hdfcbank	UPI383541727	DR	530.00		-796,386.89
09-01-2025	NEFT/419043/FAMILY SUPPORT/TRANSFER	NEFT42221447	DR	21,715.00		-818,101.89
10-01-2025	SIP/AXISMUTUALFUND/SIP979572/MUTUAL FUND	MF7138911	DR	15,391.20		-833,493.09
10-01-2025	ATM/CASH WDL/S1CA5017/CANARA ATM VADAVALLI	ATM70531675	DR	2,000.00		-835,493.09
11-01-2025	POS/410849/INDIAN OIL GANDHIPURAM/CARD **8702	FUEL18855485	DR	1,133.00		-836,626.09
11-01-2025	ATM/CASH WDL/S1AX8455/AXIS ATM RS PURAM	ATM26467682	DR	2,000.00		-838,626.09
11-01-2025	NEFT/683178/HEALTH INSURANCE/PREMIUM	INS87329007	DR	26,667.00		-865,293.09
12-01-2025	POS/160130/HP PETROL RS PURAM/CARD **3275	FUEL12200969	DR	1,911.00		-867,204.09
13-01-2025	ATM/CASH WDL/S1CA9495/CANARA ATM SUNGAM	ATM44765721	DR	5,000.00		-872,204.09
14-01-2025	POS/918940/FLIPKART INDIA/CARD **4585	POS42205095	DR	2,015.00		-874,219.09
14-01-2025	UPI/175935230/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI134118141	DR	3,135.00		-877,354.09
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 383178674	ELEC837912	DR	1,640.00		-878,994.09
15-01-2025	UPI/774653484/MORE SUPERMARKET/moresupermarket@upi	UPI310127317	DR	3,113.00		-882,107.09
15-01-2025	POS/207138/INDIAN OIL GANDHIPURAM/CARD **5839	FUEL75056168	DR	2,476.00		-884,583.09
16-01-2025	UPI/555921614/UBER/uber@ybl	UPI472734063	DR	255.00		-884,838.09
16-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX5140/PAYMENT	CC55574090	DR	15,857.21		-900,695.30
17-01-2025	POS/724585/SHELL TRICHY ROAD/CARD **2040	FUEL72347829	DR	1,848.00		-902,543.30
18-01-2025	UPI/881981615/AIRTEL RECHARGE/airtel@paytm	UPI636108193	DR	299.00		-902,842.30
18-01-2025	ATM/CASH WDL/S1AX1910/AXIS ATM SARAVANAMPATTI	ATM61673400	DR	1,000.00		-903,842.30
18-01-2025	UPI/949450036/MEDPLUS CBE/medpluscbe@ybl	UPI365456510	DR	173.00		-904,015.30
19-01-2025	UPI/280693961/ZOMATO/zomato@hdfcbank	UPI436998445	DR	382.00		-904,397.30
20-01-2025	POS/898238/AJIO INDIA/CARD **7613	POS28270772	DR	29,714.00		-934,111.30
21-01-2025	UPI/564083105/EATSURE/eatsure@hdfcbank	UPI864228300	DR	480.00		-934,591.30
21-01-2025	UPI/337313704/SWIGGY/swiggy@hdfcbank	UPI298500498	DR	413.00		-935,004.30
21-01-2025	UPI/355768982/OLA/ola@ybl	UPI506112723	DR	388.00		-935,392.30
22-01-2025	UPI/279778483/SWIGGY/swiggy@hdfcbank	UPI912609948	DR	745.00		-936,137.30
22-01-2025	UPI/204048682/EATSURE/eatsure@hdfcbank	UPI237681868	DR	207.00		-936,344.30
23-01-2025	POS/478973/MEESHO INDIA/CARD **2417	POS74727252	DR	810.00		-937,154.30
23-01-2025	UPI/445612175/SWIGGY/swiggy@hdfcbank	UPI897693687	DR	560.00		-937,714.30
25-01-2025	UPI/504374304/OLA/ola@ybl	UPI817648725	DR	230.00		-937,944.30
27-01-2025	UPI/176826955/OLA/ola@ybl	UPI300665528	DR	178.00		-938,122.30
28-01-2025	UPI/178149645/EATSURE/eatsure@hdfcbank	UPI195414934	DR	209.00		-938,331.30
29-01-2025	NEFT-406618-COIMBATORE CORP-SALARY JAN	NEFT39581546	CR		193,529.71	-744,801.59
30-01-2025	UPI/327294551/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI260993480	DR	2,099.00		-746,900.59
31-01-2025	UPI/870299762/EATSURE/eatsure@hdfcbank	UPI510457485	DR	512.00		-747,412.59
01-02-2025	UPI/937234698/INDANE GAS CBE/indane@ybl	UPI416226600	DR	1,079.00		-748,491.59
01-02-2025	UPI/883605551/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI852399291	DR	3,341.00		-751,832.59
02-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49316186	NET467930	DR	999.00		-752,831.59
02-02-2025	UPI/736127065/ZOMATO/zomato@hdfcbank	UPI832426721	DR	602.00		-753,433.59
03-02-2025	SIP/AXISMUTUALFUND/SIP129141/MUTUAL FUND	MF5157311	DR	15,391.20		-768,824.79
03-02-2025	POS/695266/SHELL TRICHY ROAD/CARD **8550	FUEL87499066	DR	2,794.00		-771,618.79
04-02-2025	UPI/450215446/SWIGGY/swiggy@hdfcbank	UPI453965848	DR	370.00		-771,988.79
05-02-2025	UPI/231990067/LANDLORD RENT/landlord@okhdfc	UPI482005147	DR	39,048.00		-811,036.79
06-02-2025	EMI/AXISHOMELOAN/LN15588/HOME LOAN	LOAN7209348	DR	30,939.00		-841,975.79
07-02-2025	EMI/AXISCARLOAN/VL70421/VEHICLE LOAN	LOAN1625946	DR	15,706.00		-857,681.79
08-02-2025	EMI/AXISPERSOALLOAN/PL65871/PERSONAL LOAN	LOAN2231415	DR	10,272.00		-867,953.79
08-02-2025	UPI/120914046/EATSURE/eatsure@hdfcbank	UPI914002761	DR	744.00		-868,697.79
08-02-2025	UPI/561730165/ZOMATO/zomato@hdfcbank	UPI559812778	DR	606.00		-869,303.79
08-02-2025	UPI/434599387/RAPIDO/rapido@ybl	UPI288635147	DR	247.00		-869,550.79
09-02-2025	UPI/968358322/SWIGGY/swiggy@hdfcbank	UPI464237552	DR	156.00		-869,706.79
09-02-2025	UPI/624302946/SWIGGY/swiggy@hdfcbank	UPI308322223	DR	669.00		-870,375.79
14-02-2025	ATM/CASH WDL/S1CA2106/CANARA ATM SAIBABA COLONY	ATM24206679	DR	5,000.00		-875,375.79
14-02-2025	UPI/456960754/RAPIDO/rapido@ybl	UPI505433375	DR	179.00		-875,554.79
15-02-2025	POS/728148/MYNTRA INDIA/CARD **5965	POS56181506	DR	2,767.00		-878,321.79
16-02-2025	UPI/651133728/AIRTEL RECHARGE/airtel@paytm	UPI910087077	DR	399.00		-878,720.79
16-02-2025	POS/374846/A2B ADYAR ANANDA BHAVAN/CARD **6984	POS88578623	DR	1,311.00		-880,031.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-02-2025	POS/799712/AMAZON INDIA/CARD **9085	POS15834219	DR	2,687.00		-882,718.79
17-02-2025	UPI/271177278/EATSURE/eatsure@hdfcbank	UPI729804352	DR	359.00		-883,077.79
17-02-2025	POS/848631/SHELL TRICHY ROAD/CARD **2521	FUEL30000112	DR	3,200.00		-886,277.79
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9006398360	ELEC833273	DR	1,375.00		-887,652.79
18-02-2025	POS/419281/MEESHO INDIA/CARD **9659	POS27965027	DR	1,961.00		-889,613.79
18-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX5248/PAYMENT	CC18360396	DR	28,698.54		-918,312.33
19-02-2025	UPI/664177579/EATSURE/eatsure@hdfcbank	UPI451878921	DR	540.00		-918,852.33
21-02-2025	UPI/580879710/DMART COIMBATORE/dmartcoimbatore@upi	UPI341740429	DR	3,731.00		-922,583.33
21-02-2025	UPI/717416329/NILGIRIS CBE/nilgircbe@upi	UPI664432688	DR	1,451.00		-924,034.33
21-02-2025	UPI/653554175/ZOMATO/zomato@hdfcbank	UPI516514096	DR	288.00		-924,322.33
22-02-2025	POS/585450/INDIAN OIL GANDHIPURAM/CARD **7217	FUEL89613637	DR	2,791.00		-927,113.33
24-02-2025	UPI/975308523/EATSURE/eatsure@hdfcbank	UPI341323534	DR	259.00		-927,372.33
24-02-2025	POS/665615/INDIAN OIL AVINASHI RD/CARD **6424	FUEL28885540	DR	3,276.00		-930,648.33
24-02-2025	UPI/637384922/RAPIDO/rapido@ybl	UPI638568105	DR	332.00		-930,980.33
26-02-2025	ATM/CASH WDL/S1AX5617/AXIS ATM HOPES COLLEGE	ATM51545328	DR	10,000.00		-940,980.33
27-02-2025	UPI/507103615/ZOMATO/zomato@hdfcbank	UPI193824907	DR	184.00		-941,164.33
28-02-2025	NEFT-314556-COIMBATORE CORP-SALARY FEB	NEFT79656473	CR		203,467.43	-737,696.90
01-03-2025	POS/903755/AJIO INDIA/CARD **9168	POS94534150	DR	1,952.00		-739,648.90
01-03-2025	POS/658314/AMAZON INDIA/CARD **9639	POS16417734	DR	2,388.00		-742,036.90
01-03-2025	UPI/302637189/ZOMATO/zomato@hdfcbank	UPI526789144	DR	449.00		-742,485.90
02-03-2025	UPI/745834654/NILGIRIS CBE/nilgircbe@upi	UPI168415724	DR	3,503.00		-745,988.90
03-03-2025	UPI/655654648/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI687576833	DR	4,168.00		-750,156.90
03-03-2025	UPI/716774337/EATSURE/eatsure@hdfcbank	UPI459275127	DR	379.00		-750,535.90
03-03-2025	UPI/366118822/UBER/uber@ybl	UPI446563213	DR	327.00		-750,862.90
04-03-2025	UPI/977389433/LANDLORD RENT/landlord@okhdfc	UPI219272813	DR	39,048.00		-789,910.90
04-03-2025	UPI/681787231/NILGIRIS CBE/nilgircbe@upi	UPI421162433	DR	4,673.00		-794,583.90
05-03-2025	SIP/AXISMUTUALFUND/SIP810976/MUTUAL FUND	MF4757610	DR	15,391.20		-809,975.10
05-03-2025	UPI/317878609/EATSURE/eatsure@hdfcbank	UPI299472138	DR	152.00		-810,127.10
05-03-2025	UPI/831189951/EATSURE/eatsure@hdfcbank	UPI462613189	DR	220.00		-810,347.10
06-03-2025	EMI/AXISHOMELOAN/LN38671/HOME LOAN	LOAN5653100	DR	30,939.00		-841,286.10
06-03-2025	EMI/AXISCARLOAN/VL45405/VEHICLE LOAN	LOAN7423025	DR	15,706.00		-856,992.10
07-03-2025	POS/777913/HOTEL ANNAPOORNA/CARD **1894	POS73974048	DR	1,103.00		-858,095.10
07-03-2025	NEFT/382738/FAMILY SUPPORT/TRANSFER	NEFT61035385	DR	13,336.00		-871,431.10
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32284934	NET967932	DR	1,199.00		-872,630.10
09-03-2025	EMI/AXISPERSOALLOAN/PL12180/PERSONAL LOAN	LOAN9295350	DR	10,272.00		-882,902.10
09-03-2025	POS/730210/MEESHO INDIA/CARD **9677	POS31534934	DR	1,282.00		-884,184.10
11-03-2025	POS/632710/KOVAI BIRIYANI/CARD **2931	POS34203335	DR	808.00		-884,992.10
12-03-2025	POS/676539/FLIPKART INDIA/CARD **8067	POS10027065	DR	1,848.00		-886,840.10
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1833603787	ELEC856365	DR	2,985.00		-889,825.10
13-03-2025	POS/274223/AMAZON INDIA/CARD **4487	POS54948851	DR	1,226.00		-891,051.10
14-03-2025	UPI/130850177/DMART COIMBATORE/dmartcoimbatore@upi	UPI778599493	DR	4,832.00		-895,883.10
15-03-2025	POS/577814/HP PETROL RS PURAM/CARD **1288	FUEL58752444	DR	3,122.00		-899,005.10
16-03-2025	POS/970240/AJIO INDIA/CARD **9276	POS98587104	DR	22,414.00		-921,419.10
16-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX3994/PAYMENT	CC22204712	DR	14,624.78		-936,043.88
17-03-2025	UPI/400782417/EATSURE/eatsure@hdfcbank	UPI502168283	DR	245.00		-936,288.88
17-03-2025	UPI/861432394/OLA/ola@ybl	UPI748564804	DR	103.00		-936,391.88
18-03-2025	UPI/140998625/SWIGGY/swiggy@hdfcbank	UPI426026352	DR	778.00		-937,169.88
19-03-2025	POS/456713/SREE ANNAPOORNA/CARD **8017	POS68466984	DR	777.00		-937,946.88
19-03-2025	UPI/754954576/RAPIDO/rapido@ybl	UPI621115789	DR	219.00		-938,165.88
19-03-2025	UPI/574494450/OLA/ola@ybl	UPI167137791	DR	308.00		-938,473.88
20-03-2025	UPI/157082363/OLA/ola@ybl	UPI213463921	DR	189.00		-938,662.88
21-03-2025	UPI/681669959/EATSURE/eatsure@hdfcbank	UPI834437340	DR	338.00		-939,000.88
22-03-2025	ATM/CASH WDL/S1HD7598/HDFC ATM TRICHY ROAD	ATM14697880	DR	10,000.00		-949,000.88
22-03-2025	ATM/CASH WDL/S1AX8832/AXIS ATM SARAVANAMPATTI	ATM14237054	DR	2,000.00		-951,000.88
23-03-2025	UPI/522076752/VI RECHARGE/vi@paytm	UPI472576342	DR	399.00		-951,399.88
23-03-2025	POS/407222/MYNTRA INDIA/CARD **3731	POS29745222	DR	18,819.00		-970,218.88
25-03-2025	UPI/238077309/RAPIDO/rapido@ybl	UPI849042402	DR	136.00		-970,354.88
26-03-2025	UPI/550602822/INDANE GAS CBE/indane@ybl	UPI123908874	DR	1,022.00		-971,376.88
27-03-2025	UPI/863414672/RAPIDO/rapido@ybl	UPI675018000	DR	313.00		-971,689.88
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG497628	DR	17.70		-971,707.58
29-03-2025	NEFT-797125-COIMBATORE CORP-SALARY MAR	NEFT67634389	CR		202,444.26	-769,263.32
30-03-2025	POS/656890/HP PETROL RS PURAM/CARD **7440	FUEL96821499	DR	1,064.00		-770,327.32
31-03-2025	UPI/530127992/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI193910552	DR	1,364.00		-771,691.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT591272	CR		75.00	-771,616.32
01-04-2025	ATM/CASH WDL/S1CA6836/CANARA ATM PEELAMEDU	ATM99023113	DR	5,000.00		-776,616.32
01-04-2025	ACH/DEBIT/AMAZON PRIME/SUB15780606	SUB440515	DR	499.00		-777,115.32
03-04-2025	SIP/AXISMUTUALFUND/SIP208349/MUTUAL FUND	MF5962372	DR	15,391.20		-792,506.52
05-04-2025	UPI/110174815/LANDLORD RENT/landlord@okhdfc	UPI729680707	DR	39,048.00		-831,554.52
06-04-2025	EMI/AXISHOMELOAN/LN41139/HOME LOAN	LOAN1736944	DR	30,939.00		-862,493.52
07-04-2025	EMI/AXISPERSOALLOAN/PL34241/PERSONAL LOAN	LOAN1985262	DR	10,272.00		-872,765.52
07-04-2025	UPI/733081185/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI653559198	DR	2,516.00		-875,281.52
08-04-2025	EMI/AXISCARLOAN/VL58158/VEHICLE LOAN	LOAN4269719	DR	15,706.00		-890,987.52
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33263790	NET150999	DR	799.00		-891,786.52
09-04-2025	ATM/CASH WDL/S1AX4306/AXIS ATM UKKADAM	ATM58076681	DR	5,000.00		-896,786.52
10-04-2025	POS/475127/MEESHO INDIA/CARD **1167	POS28907499	DR	2,647.00		-899,433.52
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4728163263	ELEC532937	DR	3,243.00		-902,676.52
11-04-2025	ATM/CASH WDL/S1AX8472/AXIS ATM SARAVANAMPATTI	ATM26201073	DR	2,000.00		-904,676.52
11-04-2025	UPI/232859142/RAPIDO/rapido@ybl	UPI791041650	DR	253.00		-904,929.52
12-04-2025	POS/565421/AJIO INDIA/CARD **4086	POS59504894	DR	2,266.00		-907,195.52
13-04-2025	UPI/792976053/ZOMATO/zomato@hdfcbank	UPI523342935	DR	186.00		-907,381.52
13-04-2025	POS/215205/SHELL TRICHY ROAD/CARD **5574	FUEL43033671	DR	3,276.00		-910,657.52
14-04-2025	UPI/307810995/NETMEDS CBE/netmedscbe@ybl	UPI761855944	DR	341.00		-910,998.52
15-04-2025	UPI/756245806/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI307425586	DR	4,476.00		-915,474.52
15-04-2025	POS/148721/SHELL TRICHY ROAD/CARD **7154	FUEL33883913	DR	1,163.00		-916,637.52
16-04-2025	UPI/570819785/SWIGGY/swiggy@hdfcbank	UPI376607815	DR	255.00		-916,892.52
16-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX7001/PAYMENT	CC12488222	DR	29,315.80		-946,208.32
17-04-2025	UPI/373149102/ZOMATO/zomato@hdfcbank	UPI638499994	DR	355.00		-946,563.32
17-04-2025	UPI/674215651/EATSURE/eatsure@hdfcbank	UPI377391544	DR	782.00		-947,345.32
17-04-2025	POS/246089/KOVAI BIRYANI/CARD **6090	POS61735279	DR	1,344.00		-948,689.32
17-04-2025	UPI/957421248/RAPIDO/rapido@ybl	UPI878735668	DR	400.00		-949,089.32
17-04-2025	UPI/789763570/RAPIDO/rapido@ybl	UPI145920689	DR	237.00		-949,326.32
17-04-2025	UPI/482460887/OLA/ola@ybl	UPI718680171	DR	272.00		-949,598.32
18-04-2025	POS/798188/AJIO INDIA/CARD **6944	POS41683074	DR	2,254.00		-951,852.32
20-04-2025	POS/793881/AMAZON INDIA/CARD **1989	POS13149480	DR	2,002.00		-953,854.32
21-04-2025	POS/174925/MEESHO INDIA/CARD **2939	POS83596086	DR	1,385.00		-955,239.32
23-04-2025	UPI/207726191/VI RECHARGE/vi@paytm	UPI868795670	DR	299.00		-955,538.32
24-04-2025	UPI/651298804/MORE SUPERMARKET/moresupermarket@upi	UPI812379664	DR	2,480.00		-958,018.32
25-04-2025	POS/812822/AJIO INDIA/CARD **9665	POS48637850	DR	1,529.00		-959,547.32
26-04-2025	UPI/880205455/MORE SUPERMARKET/moresupermarket@upi	UPI217222173	DR	2,272.00		-961,819.32
26-04-2025	ATM/CASH WDL/S1IC9815/ICICI ATM SUNGAM	ATM18960623	DR	1,000.00		-962,819.32
26-04-2025	UPI/706688958/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI374736009	DR	427.00		-963,246.32
27-04-2025	POS/184350/MEESHO INDIA/CARD **6997	POS56892054	DR	1,416.00		-964,662.32
27-04-2025	UPI/284799937/EATSURE/eatsure@hdfcbank	UPI782489666	DR	729.00		-965,391.32
27-04-2025	UPI/141416029/ZOMATO/zomato@hdfcbank	UPI911516043	DR	719.00		-966,110.32
27-04-2025	POS/675937/INDIAN OIL GANDHIPURAM/CARD **4982	FUEL75179952	DR	1,388.00		-967,498.32
28-04-2025	UPI/885947981/RAPIDO/rapido@ybl	UPI523560413	DR	386.00		-967,884.32
29-04-2025	POS/564324/AJIO INDIA/CARD **3995	POS23226544	DR	1,843.00		-969,727.32
30-04-2025	NEFT-955204-COIMBATORE CORP-SALARY APR	NEFT18191858	CR		201,163.97	-768,563.35
01-05-2025	UPI/114859958/LANDLORD RENT/landlord@okhdfc	UPI661057937	DR	39,048.00		-807,611.35
01-05-2025	UPI/382651128/UBER/uber@ybl	UPI201824017	DR	161.00		-807,772.35
02-05-2025	SIP/AXISMUTUALFUND/SIP214033/MUTUAL FUND	MF4735127	DR	15,391.20		-823,163.55
03-05-2025	NEFT/473540/FAMILY SUPPORT/TRANSFER	NEFT19112617	DR	6,363.00		-829,526.55
05-05-2025	POS/877352/FLIPKART INDIA/CARD **8660	POS33102882	DR	899.00		-830,425.55
05-05-2025	UPI/938491430/MORE SUPERMARKET/moresupermarket@upi	UPI100853492	DR	1,719.00		-832,144.55
08-05-2025	UPI/824741363/EATSURE/eatsure@hdfcbank	UPI952187286	DR	658.00		-832,802.55
09-05-2025	POS/969467/AJIO INDIA/CARD **1915	POS60110251	DR	1,548.00		-834,350.55
09-05-2025	UPI/724788481/UBER/uber@ybl	UPI822852853	DR	203.00		-834,553.55
10-05-2025	EMI/AXISHOMELOAN/LN78103/HOME LOAN	LOAN9917627	DR	30,939.00		-865,492.55
10-05-2025	UPI/593399025/ZOMATO/zomato@hdfcbank	UPI487854916	DR	427.00		-865,919.55
10-05-2025	POS/984818/HOTEL ANNAPOORNA/CARD **9630	POS71583106	DR	730.00		-866,649.55
11-05-2025	EMI/AXISPERSOALLOAN/PL99404/PERSONAL LOAN	LOAN1041894	DR	10,272.00		-876,921.55
11-05-2025	UPI/258562101/SWIGGY/swiggy@hdfcbank	UPI510683237	DR	730.00		-877,651.55
12-05-2025	EMI/AXISCARLOAN/VL35445/VEHICLE LOAN	LOAN9143917	DR	15,706.00		-893,357.55
12-05-2025	POS/249815/MYNTRA INDIA/CARD **4194	POS62565196	DR	1,003.00		-894,360.55
12-05-2025	UPI/336451301/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI360950622	DR	1,917.00		-896,277.55
12-05-2025	UPI/165569727/UBER/uber@ybl	UPI432604018	DR	128.00		-896,405.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-05-2025	UPI/173771285/DMART COIMBATORE/dmartcoimbatore@upi	UPI636473762	DR	2,895.00		-899,300.55
13-05-2025	UPI/137699435/SWIGGY/swiggy@hdfcbank	UPI158038981	DR	623.00		-899,923.55
16-05-2025	POS/385941/MEESHO INDIA/CARD **5863	POS97275707	DR	1,974.00		-901,897.55
16-05-2025	UPI/715320127/EATSURE/eatsure@hdfcbank	UPI669258639	DR	475.00		-902,372.55
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5246575132	ELEC174602	DR	3,180.00		-905,552.55
18-05-2025	UPI/657342721/JIO RECHARGE/jio@paytm	UPI841347447	DR	399.00		-905,951.55
18-05-2025	POS/966672/AJIO INDIA/CARD **6942	POS10092765	DR	8,473.00		-914,424.55
18-05-2025	ATM/CASH WDL/S1SB2353/SBI ATM RS PURAM	ATM44395090	DR	3,000.00		-917,424.55
19-05-2025	UPI/830552927/SWIGGY/swiggy@hdfcbank	UPI284090603	DR	567.00		-917,991.55
21-05-2025	POS/524187/AMAZON INDIA/CARD **7529	POS66982012	DR	2,045.00		-920,036.55
21-05-2025	UPI/469765075/ZOMATO/zomato@hdfcbank	UPI217226289	DR	701.00		-920,737.55
22-05-2025	UPI/242105557/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI130513502	DR	1,977.00		-922,714.55
22-05-2025	POS/735231/BHARAT PETROLEUM CBE/CARD **9385	FUEL98501801	DR	3,409.00		-926,123.55
22-05-2025	UPI/235039431/UBER/uber@ybl	UPI515943633	DR	396.00		-926,519.55
23-05-2025	POS/731598/INDIAN OIL AVINASHI RD/CARD **2557	FUEL60582933	DR	854.00		-927,373.55
24-05-2025	ATM/CASH WDL/S1HD9081/HDFC ATM SARAVANAMPATTI	ATM83232015	DR	10,000.00		-937,373.55
24-05-2025	UPI/894553584/UBER/uber@ybl	UPI914109188	DR	264.00		-937,637.55
25-05-2025	UPI/538226665/MORE SUPERMARKET/moresupermarket@upi	UPI330555579	DR	4,028.00		-941,665.55
27-05-2025	POS/741364/AJIO INDIA/CARD **8503	POS65609669	DR	3,655.00		-945,320.55
27-05-2025	UPI/449275466/UBER/uber@ybl	UPI749219458	DR	170.00		-945,490.55
28-05-2025	NEFT-762630-COIMBATORE CORP-SALARY MAY	NEFT69298937	CR		202,399.46	-743,091.09
29-05-2025	ATM/CASH WDL/S1HD6375/HDFC ATM HOPES COLLEGE	ATM79689439	DR	5,000.00		-748,091.09
02-06-2025	POS/420260/BHARAT PETROLEUM CBE/CARD **9878	FUEL17548073	DR	1,431.00		-749,522.09
03-06-2025	ATM/CASH WDL/S1AX3200/AXIS ATM SARAVANAMPATTI	ATM80953857	DR	5,000.00		-754,522.09
04-06-2025	UPI/879932065/LANDLORD RENT/landlord@okhdfc	UPI689748263	DR	39,048.00		-793,570.09
04-06-2025	UPI/509224126/ZOMATO/zomato@hdfcbank	UPI819540088	DR	601.00		-794,171.09
05-06-2025	EMI/AXISHOMELOAN/LN39476/HOME LOAN	LOAN9187257	DR	30,939.00		-825,110.09
05-06-2025	EMI/AXISPERSOALLOAN/PL68065/PERSONAL LOAN	LOAN2765319	DR	10,272.00		-835,382.09
05-06-2025	UPI/310838580/INDANE GAS CBE/indane@ybl	UPI637378552	DR	1,084.00		-836,466.09
06-06-2025	EMI/AXISCARLOAN/VL38565/VEHICLE LOAN	LOAN4031797	DR	15,706.00		-852,172.09
06-06-2025	UPI/697326228/SWIGGY/swiggy@hdfcbank	UPI375392936	DR	430.00		-852,602.09
06-06-2025	POS/733076/INDIAN OIL AVINASHI RD/CARD **9474	FUEL28050402	DR	1,992.00		-854,594.09
06-06-2025	UPI/122014354/RAPIDO/rapido@ybl	UPI870617920	DR	184.00		-854,778.09
07-06-2025	SIP/AXISMUTUALFUND/SIP112222/MUTUAL FUND	MF2864876	DR	15,391.20		-870,169.29
07-06-2025	UPI/123474622/ZOMATO/zomato@hdfcbank	UPI739616461	DR	336.00		-870,505.29
07-06-2025	UPI/907837387/UBER/uber@ybl	UPI910712597	DR	196.00		-870,701.29
07-06-2025	UPI/434722334/MEDPLUS CBE/medpluscbe@ybl	UPI715039952	DR	294.00		-870,995.29
08-06-2025	UPI/479319406/MORE SUPERMARKET/moresupermarket@upi	UPI414797494	DR	1,769.00		-872,764.29
08-06-2025	UPI/485158573/MEDPLUS CBE/medpluscbe@ybl	UPI876882467	DR	643.00		-873,407.29
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43128741	NET184176	DR	1,199.00		-874,606.29
09-06-2025	POS/363940/AMAZON INDIA/CARD **9502	POS57757086	DR	2,984.00		-877,590.29
10-06-2025	UPI/636465913/MORE SUPERMARKET/moresupermarket@upi	UPI436013485	DR	4,565.00		-882,155.29
10-06-2025	ATM/CASH WDL/S1AX4457/AXIS ATM KALAPATTI	ATM10187928	DR	10,000.00		-892,155.29
12-06-2025	UPI/242972543/RAPIDO/rapido@ybl	UPI241780880	DR	154.00		-892,309.29
13-06-2025	UPI/996315048/EATSURE/eatsure@hdfcbank	UPI600678577	DR	705.00		-893,014.29
13-06-2025	UPI/200052933/UBER/uber@ybl	UPI750015750	DR	389.00		-893,403.29
15-06-2025	POS/464628/FLIPKART INDIA/CARD **9775	POS97565080	DR	3,221.00		-896,624.29
15-06-2025	UPI/925517333/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI193531423	DR	2,662.00		-899,286.29
15-06-2025	UPI/540695313/SWIGGY/swiggy@hdfcbank	UPI758992169	DR	548.00		-899,834.29
15-06-2025	POS/646297/A2B ADYAR ANANDA BHAVAN/CARD **7045	POS93228503	DR	1,032.00		-900,866.29
15-06-2025	ATM/CASH WDL/S1AX9317/AXIS ATM RACE COURSE	ATM52373340	DR	1,000.00		-901,866.29
15-06-2025	ACH/DEBIT/NETFLIX/SUB25858392	SUB402141	DR	149.00		-902,015.29
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8219691502	ELEC820929	DR	3,348.00		-905,363.29
17-06-2025	ATM/CASH WDL/S1AX5655/AXIS ATM GANAPATHY	ATM40325005	DR	3,000.00		-908,363.29
18-06-2025	POS/677602/INDIAN OIL GANDHIPURAM/CARD **7315	FUEL12224534	DR	1,313.00		-909,676.29
18-06-2025	UPI/816200595/UBER/uber@ybl	UPI635363059	DR	394.00		-910,070.29
20-06-2025	UPI/872403279/AIRTEL RECHARGE/airtel@paytm	UPI755032820	DR	449.00		-910,519.29
22-06-2025	POS/839171/MEESHO INDIA/CARD **8239	POS87358211	DR	1,701.00		-912,220.29
22-06-2025	UPI/353345452/ZOMATO/zomato@hdfcbank	UPI981007546	DR	713.00		-912,933.29
22-06-2025	POS/529033/HOTEL ANNAPOORNA/CARD **3997	POS11046317	DR	1,740.00		-914,673.29
22-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX7955/PAYMENT	CC38403798	DR	17,775.48		-932,448.77
25-06-2025	POS/498950/AJIO INDIA/CARD **7404	POS20825498	DR	3,637.00		-936,085.77
25-06-2025	UPI/325500712/EATSURE/eatsure@hdfcbank	UPI825224377	DR	724.00		-936,809.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-06-2025	UPI/262026862/SWIGGY/swiggy@hdfcbank	UPI586969761	DR	198.00		-937,007.77
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG690727	DR	17.70		-937,025.47
26-06-2025	UPI/412897296/EATSURE/eatsure@hdfcbank	UPI314503157	DR	442.00		-937,467.47
26-06-2025	POS/408025/INDIAN OIL GANDHIPURAM/CARD **2704	FUEL71518209	DR	1,441.00		-938,908.47
26-06-2025	UPI/679351509/BOOKMYSHOW/bms@axisbank	UPI374184981	DR	547.00		-939,455.47
29-06-2025	NEFT-533725-COIMBATORE CORP-SALARY JUN	NEFT22955027	CR		199,695.11	-739,760.36
29-06-2025	UPI/830674547/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI327324630	DR	2,197.00		-741,957.36
30-06-2025	POS/446650/MEESHO INDIA/CARD **5536	POS33133650	DR	12,113.00		-754,070.36
30-06-2025	POS/501387/AMAZON INDIA/CARD **8766	POS61365967	DR	2,756.00		-756,826.36
30-06-2025	POS/303418/AJIO INDIA/CARD **2419	POS17050081	DR	1,641.00		-758,467.36
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT361645	CR		75.00	-758,392.36
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39218778	NET710717	DR	999.00		-759,391.36
01-07-2025	ATM/CASH WDL/S1HD9324/HDFC ATM RS PURAM	ATM91399423	DR	2,000.00		-761,391.36
02-07-2025	POS/181823/ANNAPOORNA CBE/CARD **8173	POS25127590	DR	1,443.00		-762,834.36
04-07-2025	UPI/978969368/LANDLORD RENT/landlord@okhdfc	UPI597025320	DR	39,048.00		-801,882.36
04-07-2025	UPI/189691995/ZOMATO/zomato@hdfcbank	UPI579471961	DR	299.00		-802,181.36
04-07-2025	POS/574694/BHARAT PETROLEUM CBE/CARD **8421	FUEL48587587	DR	3,133.00		-805,314.36
07-07-2025	ATM/CASH WDL/S1HD4096/HDFC ATM SUNGAM	ATM88414306	DR	1,000.00		-806,314.36
08-07-2025	EMI/AXISHOMELOAN/LN22802/HOME LOAN	LOAN7500992	DR	30,939.00		-837,253.36
08-07-2025	ATM/CASH WDL/S1IC2898/ICICI ATM VADAVALLI	ATM24631890	DR	1,000.00		-838,253.36
09-07-2025	EMI/AXISCARLOAN/VL25606/VEHICLE LOAN	LOAN4899346	DR	15,706.00		-853,959.36
09-07-2025	SIP/AXISMUTUALFUND/SIP641131/MUTUAL FUND	MF1714318	DR	15,391.20		-869,350.56
09-07-2025	POS/599092/HP PETROL RS PURAM/CARD **9190	FUEL11971930	DR	2,548.00		-871,898.56
09-07-2025	ATM/CASH WDL/S1SB4182/SBI ATM RACE COURSE	ATM28585374	DR	2,000.00		-873,898.56
09-07-2025	UPI/608456574/UBER/uber@ybl	UPI432133937	DR	129.00		-874,027.56
10-07-2025	EMI/AXISPERSOANALLOAN/PL13438/PERSONAL LOAN	LOAN9645307	DR	10,272.00		-884,299.56
10-07-2025	UPI/640646904/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI716868932	DR	4,460.00		-888,759.56
10-07-2025	UPI/381125117/ZOMATO/zomato@hdfcbank	UPI134202763	DR	209.00		-888,968.56
10-07-2025	UPI/487296684/RAPIDO/rapido@ybl	UPI202984977	DR	209.00		-889,177.56
11-07-2025	POS/457146/AJIO INDIA/CARD **9072	POS25603590	DR	612.00		-889,789.56
11-07-2025	POS/332518/MYNTRA INDIA/CARD **8444	POS15365089	DR	2,512.00		-892,301.56
11-07-2025	UPI/908636552/ZOMATO/zomato@hdfcbank	UPI208187380	DR	673.00		-892,974.56
11-07-2025	POS/132165/HP PETROL RS PURAM/CARD **6742	FUEL49964113	DR	3,348.00		-896,322.56
13-07-2025	UPI/482520977/INDANE GAS CBE/indane@ybl	UPI163997495	DR	918.00		-897,240.56
13-07-2025	UPI/415906264/EATSURE/eatsure@hdfcbank	UPI121150452	DR	371.00		-897,611.56
15-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7011660126	ELEC750588	DR	1,404.00		-899,015.56
15-07-2025	POS/427992/INDIAN OIL AVINASHI RD/CARD **8734	FUEL86438212	DR	842.00		-899,857.56
15-07-2025	UPI/576236883/UBER/uber@ybl	UPI877690522	DR	295.00		-900,152.56
16-07-2025	UPI/387665648/SWIGGY/swiggy@hdfcbank	UPI670865761	DR	501.00		-900,653.56
18-07-2025	UPI/656863897/OLA/ola@ybl	UPI478119251	DR	119.00		-900,772.56
18-07-2025	UPI/213156841/RAPIDO/rapido@ybl	UPI734634399	DR	167.00		-900,939.56
19-07-2025	UPI/536719093/ZOMATO/zomato@hdfcbank	UPI188169264	DR	796.00		-901,735.56
19-07-2025	UPI/993604789/MEDPLUS CBE/medpluscbe@ybl	UPI875823969	DR	220.00		-901,955.56
21-07-2025	UPI/248062385/VI RECHARGE/vi@paytm	UPI969817505	DR	449.00		-902,404.56
21-07-2025	POS/667637/MYNTRA INDIA/CARD **8987	POS45997937	DR	398.00		-902,802.56
21-07-2025	UPI/204077985/EATSURE/eatsure@hdfcbank	UPI872319241	DR	658.00		-903,460.56
23-07-2025	UPI/257259963/MORE SUPERMARKET/moresupermarket@upi	UPI573640608	DR	2,484.00		-905,944.56
23-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX5396/PAYMENT	CC58051870	DR	28,813.94		-934,758.50
24-07-2025	UPI/528211716/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI980800302	DR	3,319.00		-938,077.50
24-07-2025	UPI/895668105/RAPIDO/rapido@ybl	UPI126181402	DR	173.00		-938,250.50
24-07-2025	UPI/783653657/MEDPLUS CBE/medpluscbe@ybl	UPI100634051	DR	619.00		-938,869.50
25-07-2025	ATM/CASH WDL/S1AX5432/AXIS ATM SUNGAM	ATM69911700	DR	2,000.00		-940,869.50
25-07-2025	ATM/CASH WDL/S1IC4221/ICICI ATM METTUPALAYAM ROAD	ATM57368865	DR	2,000.00		-942,869.50
25-07-2025	UPI/667529928/RAPIDO/rapido@ybl	UPI264501477	DR	255.00		-943,124.50
26-07-2025	UPI/535114530/EATSURE/eatsure@hdfcbank	UPI710584988	DR	300.00		-943,424.50
26-07-2025	UPI/899134811/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI988866073	DR	621.00		-944,045.50
27-07-2025	UPI/994406404/SWIGGY/swiggy@hdfcbank	UPI860382477	DR	695.00		-944,740.50
28-07-2025	NEFT-960433-COIMBATORE CORP-SALARY JUL	NEFT68878741	CR		199,165.64	-745,574.86
28-07-2025	UPI/153436069/SWIGGY/swiggy@hdfcbank	UPI907636388	DR	162.00		-745,736.86
28-07-2025	UPI/883463323/SWIGGY/swiggy@hdfcbank	UPI895302092	DR	614.00		-746,350.86
28-07-2025	UPI/652166568/SWIGGY/swiggy@hdfcbank	UPI439238401	DR	168.00		-746,518.86
30-07-2025	POS/468845/AJIO INDIA/CARD **1647	POS48223145	DR	464.00		-746,982.86
30-07-2025	UPI/439859787/SWIGGY/swiggy@hdfcbank	UPI329996782	DR	398.00		-747,380.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-07-2025	UPI/668570781/RECEIVED FROM/friend@upi	UPI980170442	CR		9,880.00	-737,500.86
01-08-2025	SIP/AXISMUTUALFUND/SIP831381/MUTUAL FUND	MF1743081	DR	15,391.20		-752,892.06
01-08-2025	UPI/227157032/LANDLORD RENT/landlord@okhdfc	UPI535485531	DR	39,048.00		-791,940.06
02-08-2025	POS/314388/A2B ADYAR ANANDA BHAVAN/CARD **4753	POS28952757	DR	367.00		-792,307.06
03-08-2025	UPI/157100934/SWIGGY/swiggy@hdfcbank	UPI357740610	DR	585.00		-792,892.06
03-08-2025	UPI/988440843/SWIGGY/swiggy@hdfcbank	UPI317094425	DR	753.00		-793,645.06
03-08-2025	ATM/CASH WDL/S1AX5362/AXIS ATM SARAVANAMPATTI	ATM15191436	DR	1,000.00		-794,645.06
04-08-2025	UPI/944302067/RAPIDO/rapido@ybl	UPI799221039	DR	86.00		-794,731.06
04-08-2025	ACH/DEBIT/AMAZON PRIME/SUB35491333	SUB828005	DR	299.00		-795,030.06
05-08-2025	UPI/518786864/SWIGGY/swiggy@hdfcbank	UPI133548881	DR	628.00		-795,658.06
05-08-2025	ATM/CASH WDL/S1AX8215/AXIS ATM METTUPALAYAM ROAD	ATM57206548	DR	10,000.00		-805,658.06
07-08-2025	EMI/AXISHOMELOAN/LN25872/HOME LOAN	LOAN1084920	DR	30,939.00		-836,597.06
07-08-2025	EMI/AXISCARLOAN/VL87489/VEHICLE LOAN	LOAN5424757	DR	15,706.00		-852,303.06
07-08-2025	EMI/AXISPERSOALLOAN/PL26821/PERSONAL LOAN	LOAN9324576	DR	10,272.00		-862,575.06
07-08-2025	ATM/CASH WDL/S1IO7237/IOB ATM PEELAMEDU	ATM19027787	DR	3,000.00		-865,575.06
07-08-2025	UPI/958047606/UBER/uber@ybl	UPI319000953	DR	203.00		-865,778.06
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64525339	NET878711	DR	799.00		-866,577.06
10-08-2025	UPI/453150383/ZOMATO/zomato@hdfcbank	UPI545715403	DR	448.00		-867,025.06
10-08-2025	POS/683743/INDIAN OIL GANDHIPURAM/CARD **5190	FUEL51309006	DR	2,290.00		-869,315.06
11-08-2025	UPI/595117466/MORE SUPERMARKET/moresupermarket@upi	UPI550738184	DR	4,554.00		-873,869.06
12-08-2025	UPI/531992218/DMART COIMBATORE/dmartcoimbatore@upi	UPI743535759	DR	1,921.00		-875,790.06
13-08-2025	POS/808491/SHREE ANANDHAAS/CARD **1070	POS96736141	DR	1,695.00		-877,485.06
13-08-2025	UPI/273583539/UBER/uber@ybl	UPI576170955	DR	157.00		-877,642.06
14-08-2025	UPI/377096534/ZOMATO/zomato@hdfcbank	UPI692349001	DR	791.00		-878,433.06
14-08-2025	UPI/340253054/RAPIDO/rapido@ybl	UPI876861656	DR	91.00		-878,524.06
15-08-2025	UPI/535313656/DMART COIMBATORE/dmartcoimbatore@upi	UPI270848012	DR	2,896.00		-881,420.06
16-08-2025	UPI/768306220/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI492056753	DR	4,307.00		-885,727.06
19-08-2025	POS/882875/FLIPKART INDIA/CARD **6989	POS48341903	DR	784.00		-886,511.06
19-08-2025	UPI/961988690/ZOMATO/zomato@hdfcbank	UPI315160039	DR	290.00		-886,801.06
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8133525899	ELEC474247	DR	1,568.00		-888,369.06
20-08-2025	UPI/168692966/JIO RECHARGE/jio@paytm	UPI240551065	DR	599.00		-888,968.06
20-08-2025	UPI/104989085/EATSURE/eatsure@hdfcbank	UPI639868386	DR	261.00		-889,229.06
20-08-2025	UPI/102836349/ZOMATO/zomato@hdfcbank	UPI331236786	DR	348.00		-889,577.06
20-08-2025	POS/333100/SHREE ANANDHAAS/CARD **5546	POS88156099	DR	1,638.00		-891,215.06
20-08-2025	POS/157174/INDIAN OIL GANDHIPURAM/CARD **8413	FUEL14555842	DR	2,227.00		-893,442.06
20-08-2025	UPI/184034352/RAPIDO/rapido@ybl	UPI966081887	DR	295.00		-893,737.06
22-08-2025	POS/814212/FLIPKART INDIA/CARD **9785	POS33700371	DR	2,240.00		-895,977.06
22-08-2025	UPI/292536326/ZOMATO/zomato@hdfcbank	UPI242692096	DR	495.00		-896,472.06
24-08-2025	ATM/CASH WDL/S1AX6259/AXIS ATM SAIBABA COLONY	ATM50825373	DR	5,000.00		-901,472.06
24-08-2025	UPI/202324915/OLA/ola@ybl	UPI307624226	DR	88.00		-901,560.06
25-08-2025	UPI/346384456/EATSURE/eatsure@hdfcbank	UPI923746565	DR	552.00		-902,112.06
25-08-2025	UPI/524038275/RAPIDO/rapido@ybl	UPI769952190	DR	315.00		-902,427.06
28-08-2025	POS/154498/AMAZON INDIA/CARD **2766	POS38296918	DR	1,874.00		-904,301.06
30-08-2025	NEFT-221346-COIMBATORE CORP-SALARY AUG	NEFT53714762	CR		202,448.59	-701,852.47
30-08-2025	POS/577003/AJIO INDIA/CARD **8420	POS78833659	DR	3,499.00		-705,351.47
30-08-2025	UPI/659353606/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI240888657	DR	4,296.00		-709,647.47
30-08-2025	POS/815897/HOTEL ANNAPOORNA/CARD **3466	POS19514362	DR	1,804.00		-711,451.47
31-08-2025	UPI/460465791/EATSURE/eatsure@hdfcbank	UPI939957891	DR	614.00		-712,065.47
31-08-2025	UPI/750357294/EATSURE/eatsure@hdfcbank	UPI227171738	DR	360.00		-712,425.47
01-09-2025	UPI/374977761/LANDLORD RENT/landlord@okhdfc	UPI338294195	DR	39,048.00		-751,473.47
01-09-2025	UPI/220480847/MORE SUPERMARKET/moresupermarket@upi	UPI787879096	DR	3,302.00		-754,775.47
01-09-2025	UPI/553781814/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI821684751	DR	4,158.00		-758,933.47
03-09-2025	SIP/AXISMUTUALFUND/SIP588514/MUTUAL FUND	MF1415923	DR	15,391.20		-774,324.67
03-09-2025	UPI/641780395/ZOMATO/zomato@hdfcbank	UPI406673332	DR	643.00		-774,967.67
05-09-2025	UPI/519672273/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI399008456	DR	3,067.00		-778,034.67
05-09-2025	UPI/897988706/SWIGGY/swiggy@hdfcbank	UPI480001680	DR	786.00		-778,820.67
05-09-2025	POS/823657/SREE ANNAPOORNA/CARD **1497	POS23316033	DR	1,423.00		-780,243.67
06-09-2025	POS/235408/MYNTRA INDIA/CARD **9503	POS54670194	DR	2,303.00		-782,546.67
06-09-2025	POS/535370/ANNAPOORNA CBE/CARD **4671	POS98892004	DR	1,339.00		-783,885.67
07-09-2025	EMI/AXISHOMELOAN/LN42065/HOME LOAN	LOAN2367608	DR	30,939.00		-814,824.67
07-09-2025	UPI/617670171/RECEIVED FROM/friend@upi	UPI542007926	CR		4,847.00	-809,977.67
08-09-2025	EMI/AXISCARLOAN/VL73008/VEHICLE LOAN	LOAN2171372	DR	15,706.00		-825,683.67
09-09-2025	POS/894329/AJIO INDIA/CARD **3577	POS32062034	DR	3,059.00		-828,742.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2025	EMI/AXISPERSOALLOAN/PL40285/PERSONAL LOAN	LOAN3278104	DR	10,272.00		-839,014.67
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25829845	NET209114	DR	599.00		-839,613.67
10-09-2025	POS/922752/AMAZON INDIA/CARD **8927	POS15934869	DR	992.00		-840,605.67
10-09-2025	ATM/CASH WDL/S1AX9118/AXIS ATM TRICHY ROAD	ATM44245929	DR	10,000.00		-850,605.67
10-09-2025	ATM/CASH WDL/S1IO7882/IOB ATM TOWN HALL	ATM66843178	DR	5,000.00		-855,605.67
11-09-2025	ATM/CASH WDL/S1AX8701/AXIS ATM METTUPALAYAM ROAD	ATM18168510	DR	5,000.00		-860,605.67
13-09-2025	POS/963214/BHARAT PETROLEUM CBE/CARD **4665	FUEL31508584	DR	2,799.00		-863,404.67
14-09-2025	POS/976514/BHARAT PETROLEUM CBE/CARD **3350	FUEL89025635	DR	1,805.00		-865,209.67
15-09-2025	UPI/837669790/SWIGGY/swiggy@hdfcbank	UPI186504705	DR	667.00		-865,876.67
15-09-2025	POS/527452/JUNIOR KUPPANNA/CARD **1857	POS13159887	DR	1,812.00		-867,688.67
15-09-2025	UPI/607699054/UBER/uber@ybl	UPI805539558	DR	113.00		-867,801.67
16-09-2025	UPI/976400561/RAPIDO/rapido@ybl	UPI464084515	DR	356.00		-868,157.67
18-09-2025	UPI/268323600/SWIGGY/swiggy@hdfcbank	UPI297035491	DR	459.00		-868,616.67
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6640688459	ELEC508964	DR	1,419.00		-870,035.67
19-09-2025	UPI/983903513/BOOKMYSHOW/bms@axisbank	UPI989432616	DR	897.00		-870,932.67
21-09-2025	POS/650808/MEESHO INDIA/CARD **7069	POS78587088	DR	2,977.00		-873,909.67
21-09-2025	UPI/843476180/UBER/uber@ybl	UPI708936172	DR	321.00		-874,230.67
22-09-2025	UPI/917795160/VI RECHARGE/vi@paytm	UPI115621348	DR	599.00		-874,829.67
22-09-2025	ATM/CASH WDL/S1IC8464/ICICI ATM SAIBABA COLONY	ATM92489230	DR	3,000.00		-877,829.67
22-09-2025	UPI/210654904/UBER/uber@ybl	UPI344188056	DR	268.00		-878,097.67
23-09-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG286183	DR	600.00		-878,697.67
24-09-2025	UPI/454719967/SWIGGY/swiggy@hdfcbank	UPI597158637	DR	772.00		-879,469.67
25-09-2025	UPI/504040437/SWIGGY/swiggy@hdfcbank	UPI522060794	DR	388.00		-879,857.67
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG455846	DR	17.70		-879,875.37
26-09-2025	UPI/959426782/ZOMATO/zomato@hdfcbank	UPI499431693	DR	351.00		-880,226.37
27-09-2025	POS/960458/KOVAI BIRIYANI/CARD **4042	POS31724252	DR	567.00		-880,793.37
27-09-2025	UPI/283390065/UBER/uber@ybl	UPI696652530	DR	382.00		-881,175.37
28-09-2025	NEFT-747198-COIMBATORE CORP-SALARY SEP	NEFT90569632	CR		194,346.54	-686,828.83
28-09-2025	UPI/168970845/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI790518792	DR	3,289.00		-690,117.83
28-09-2025	ATM/CASH WDL/S1IC5083/ICICI ATM SARAVANAMPATTI	ATM63861519	DR	1,000.00		-691,117.83
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT389581	CR		75.00	-691,042.83
01-10-2025	UPI/513437549/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI915343805	DR	4,288.00		-695,330.83
02-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99597976	NET183062	DR	599.00		-695,929.83
02-10-2025	POS/557684/AMAZON INDIA/CARD **3275	POS27677212	DR	2,577.00		-698,506.83
04-10-2025	UPI/398430766/LANDLORD RENT/landlord@okhdfc	UPI975758669	DR	39,048.00		-737,554.83
04-10-2025	UPI/600120155/NETMEDS CBE/netmedscbe@ybl	UPI624105775	DR	139.00		-737,693.83
05-10-2025	POS/727038/MEESHO INDIA/CARD **3659	POS90514420	DR	30,115.00		-767,808.83
05-10-2025	POS/809546/HOTEL ANNAPOORNA/CARD **6675	POS39151785	DR	1,613.00		-769,421.83
05-10-2025	POS/121709/BHARAT PETROLEUM CBE/CARD **5779	FUEL89859282	DR	3,321.00		-772,742.83
06-10-2025	UPI/430152194/SWIGGY/swiggy@hdfcbank	UPI576682041	DR	388.00		-773,130.83
06-10-2025	UPI/685994955/SWIGGY/swiggy@hdfcbank	UPI855668448	DR	577.00		-773,707.83
06-10-2025	UPI/985729053/EATSURE/eatsure@hdfcbank	UPI775410912	DR	576.00		-774,283.83
07-10-2025	UPI/893940124/ZOMATO/zomato@hdfcbank	UPI930853275	DR	243.00		-774,526.83
08-10-2025	SIP/AXISMUTUALFUND/SIP840297/MUTUAL FUND	MF6993494	DR	15,391.20		-789,918.03
09-10-2025	POS/150149/MEESHO INDIA/CARD **4035	POS45069166	DR	1,571.00		-791,489.03
09-10-2025	ATM/CASH WDL/S1CA8390/CANARA ATM SUNGAM	ATM74672687	DR	2,000.00		-793,489.03
10-10-2025	EMI/AXISHOMELOAN/LN48211/HOME LOAN	LOAN4148409	DR	30,939.00		-824,428.03
11-10-2025	POS/613233/AMAZON INDIA/CARD **3787	POS59059116	DR	2,390.00		-826,818.03
11-10-2025	UPI/451904067/EATSURE/eatsure@hdfcbank	UPI991354900	DR	694.00		-827,512.03
11-10-2025	ATM/CASH WDL/S1AX5299/AXIS ATM SAIBABA COLONY	ATM81684419	DR	5,000.00		-832,512.03
12-10-2025	EMI/AXISCARLOAN/VL33399/VEHICLE LOAN	LOAN8454566	DR	15,706.00		-848,218.03
12-10-2025	EMI/AXISPERSOALLOAN/PL46330/PERSONAL LOAN	LOAN7331952	DR	10,272.00		-858,490.03
12-10-2025	POS/966178/INDIAN OIL GANDHIPURAM/CARD **5109	FUEL78943236	DR	1,770.00		-860,260.03
12-10-2025	ATM/CASH WDL/S1AX2571/AXIS ATM SAIBABA COLONY	ATM14828516	DR	2,000.00		-862,260.03
13-10-2025	UPI/870093487/MEDPLUS CBE/medpluscbe@ybl	UPI317082266	DR	219.00		-862,479.03
14-10-2025	UPI/199799427/INDANE GAS CBE/indane@ybl	UPI755100742	DR	913.00		-863,392.03
14-10-2025	UPI/218898916/EATSURE/eatsure@hdfcbank	UPI126250169	DR	684.00		-864,076.03
16-10-2025	UPI/683049187/RAPIDO/rapido@ybl	UPI263181805	DR	343.00		-864,419.03
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3751468496	ELEC485495	DR	1,363.00		-865,782.03
17-10-2025	POS/531946/HP PETROL RS PURAM/CARD **7503	FUEL21855764	DR	1,768.00		-867,550.03
17-10-2025	POS/567354/HP PETROL RS PURAM/CARD **6849	FUEL14667885	DR	1,368.00		-868,918.03
17-10-2025	UPI/757879844/BOOKMYSHOW/bms@axisbank	UPI150801389	DR	677.00		-869,595.03
18-10-2025	UPI/207068449/OLA/ola@ybl	UPI176645796	DR	309.00		-869,904.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-10-2025	UPI/632697565/NILGIRIS CBE/nilgiriscbe@upi	UPI995711071	DR	4,566.00		-874,470.03
20-10-2025	UPI/317927447/RAPIDO/rapido@ybl	UPI918275752	DR	219.00		-874,689.03
20-10-2025	UPI/856000940/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI731434531	DR	803.00		-875,492.03
23-10-2025	UPI/965211549/SWIGGY/swiggy@hdfcbank	UPI407520865	DR	195.00		-875,687.03
24-10-2025	UPI/457230303/AIRTEL RECHARGE/airtel@paytm	UPI127842824	DR	299.00		-875,986.03
24-10-2025	UPI/108986206/ZOMATO/zomato@hdfcbank	UPI381846208	DR	303.00		-876,289.03
25-10-2025	POS/943153/MYNTRA INDIA/CARD **1956	POS12842847	DR	1,749.00		-878,038.03
25-10-2025	UPI/502622720/SWIGGY/swiggy@hdfcbank	UPI867484184	DR	237.00		-878,275.03
26-10-2025	POS/737549/FLIPKART INDIA/CARD **3454	POS53214784	DR	1,930.00		-880,205.03
26-10-2025	UPI/986798336/EATSURE/eatsure@hdfcbank	UPI666712286	DR	568.00		-880,773.03
26-10-2025	ATM/CASH WDL/S1AX1388/AXIS ATM KALAPATTI	ATM84206001	DR	1,000.00		-881,773.03
27-10-2025	UPI/731613772/ZOMATO/zomato@hdfcbank	UPI508137956	DR	597.00		-882,370.03
28-10-2025	UPI/714131569/SWIGGY/swiggy@hdfcbank	UPI873405976	DR	800.00		-883,170.03
28-10-2025	ATM/CASH WDL/S1SB4858/SBI ATM VADAVALLI	ATM58780033	DR	5,000.00		-888,170.03
29-10-2025	NEFT-865780-COIMBATORE CORP-SALARY OCT	NEFT98222681	CR		204,248.77	-683,921.26
29-10-2025	UPI/337873441/EATSURE/eatsure@hdfcbank	UPI320538599	DR	253.00		-684,174.26
01-11-2025	SIP/AXISMUTUALFUND/SIP690701/MUTUAL FUND	MF3295224	DR	15,391.20		-699,565.46
01-11-2025	POS/273727/MEESHO INDIA/CARD **2572	POS20913791	DR	1,888.00		-701,453.46
01-11-2025	ATM/CASH WDL/S1AX7873/AXIS ATM RACE COURSE	ATM40648329	DR	3,000.00		-704,453.46
02-11-2025	POS/147226/MEESHO INDIA/CARD **1356	POS40830722	DR	3,520.00		-707,973.46
03-11-2025	ATM/CASH WDL/S1AX1019/AXIS ATM TOWN HALL	ATM49897096	DR	5,000.00		-712,973.46
03-11-2025	ATM/CASH WDL/S1AX7344/AXIS ATM GANDHIPURAM	ATM71422174	DR	2,000.00		-714,973.46
04-11-2025	UPI/490127977/LANDLORD RENT/landlord@okhdfc	UPI900215695	DR	39,048.00		-754,021.46
04-11-2025	ATM/CASH WDL/S1AX4766/AXIS ATM UKKADAM	ATM32186938	DR	1,000.00		-755,021.46
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99788668	NET322729	DR	999.00		-756,020.46
05-11-2025	UPI/356759392/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI842127879	DR	1,929.00		-757,949.46
06-11-2025	UPI/834616712/MORE SUPERMARKET/moresupermarket@upi	UPI432852181	DR	3,786.00		-761,735.46
06-11-2025	POS/946846/SREE ANNAPOORNA/CARD **7019	POS20708965	DR	1,828.00		-763,563.46
07-11-2025	POS/170726/MYNTRA INDIA/CARD **1032	POS32031374	DR	1,799.00		-765,362.46
07-11-2025	POS/981321/MEESHO INDIA/CARD **6779	POS53296009	DR	2,549.00		-767,911.46
08-11-2025	POS/115541/AJIO INDIA/CARD **2822	POS25846546	DR	1,014.00		-768,925.46
09-11-2025	UPI/483502878/NILGIRIS CBE/nilgiriscbe@upi	UPI343851423	DR	2,216.00		-771,141.46
09-11-2025	UPI/314133941/SWIGGY/swiggy@hdfcbank	UPI679433784	DR	540.00		-771,681.46
10-11-2025	EMI/AXISHOMELOAN/LN43508/HOME LOAN	LOAN3134046	DR	30,939.00		-802,620.46
10-11-2025	EMI/AXISPERSOALLOAN/PL13513/PERSONAL LOAN	LOAN4111622	DR	10,272.00		-812,892.46
10-11-2025	NEFT/527851/FAMILY SUPPORT/TRANSFER	NEFT40129011	DR	12,511.00		-825,403.46
10-11-2025	UPI/790498606/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI586633073	DR	216.00		-825,619.46
11-11-2025	UPI/207618752/EATSURE/eatsure@hdfcbank	UPI281857731	DR	728.00		-826,347.46
12-11-2025	EMI/AXISCARLOAN/VL53470/VEHICLE LOAN	LOAN7240453	DR	15,706.00		-842,053.46
12-11-2025	UPI/372281636/INDANE GAS CBE/indane@ybl	UPI438934658	DR	959.00		-843,012.46
12-11-2025	POS/195866/MEESHO INDIA/CARD **3374	POS91988232	DR	2,244.00		-845,256.46
12-11-2025	UPI/578046500/EATSURE/eatsure@hdfcbank	UPI520274222	DR	286.00		-845,542.46
13-11-2025	UPI/235322113/ZOMATO/zomato@hdfcbank	UPI723885848	DR	759.00		-846,301.46
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4691612962	ELEC932723	DR	1,737.00		-848,038.46
16-11-2025	POS/362734/FLIPKART INDIA/CARD **5685	POS32631807	DR	3,151.00		-851,189.46
18-11-2025	ATM/CASH WDL/S1SB1772/SBI ATM UKKADAM	ATM69148061	DR	2,000.00		-853,189.46
19-11-2025	UPI/608507591/VI RECHARGE/vi@paytm	UPI667155580	DR	399.00		-853,588.46
19-11-2025	POS/248850/INDIAN OIL GANDHIPURAM/CARD **1052	FUEL39282507	DR	1,779.00		-855,367.46
19-11-2025	POS/343372/BHARAT PETROLEUM CBE/CARD **7174	FUEL14856224	DR	2,077.00		-857,444.46
20-11-2025	POS/449201/INDIAN OIL GANDHIPURAM/CARD **1067	FUEL48859414	DR	2,557.00		-860,001.46
21-11-2025	POS/885939/MYNTRA INDIA/CARD **7813	POS77890806	DR	3,267.00		-863,268.46
22-11-2025	UPI/458065512/MORE SUPERMARKET/moresupermarket@upi	UPI732576094	DR	2,980.00		-866,248.46
22-11-2025	UPI/645022077/SWIGGY/swiggy@hdfcbank	UPI162408877	DR	523.00		-866,771.46
22-11-2025	POS/556962/HP PETROL RS PURAM/CARD **4444	FUEL68342584	DR	2,357.00		-869,128.46
23-11-2025	UPI/385947862/RAPIDO/rapido@ybl	UPI792843973	DR	236.00		-869,364.46
23-11-2025	UPI/464807232/RAPIDO/rapido@ybl	UPI528272500	DR	170.00		-869,534.46
25-11-2025	POS/808753/MYNTRA INDIA/CARD **5662	POS40748338	DR	524.00		-870,058.46
25-11-2025	POS/165030/SHELL TRICHY ROAD/CARD **6855	FUEL92148510	DR	921.00		-870,979.46
26-11-2025	POS/143026/FLIPKART INDIA/CARD **2969	POS83161453	DR	2,055.00		-873,034.46
28-11-2025	POS/698830/MYNTRA INDIA/CARD **6936	POS50933497	DR	1,032.00		-874,066.46
28-11-2025	POS/516655/MYNTRA INDIA/CARD **7054	POS20405140	DR	1,592.00		-875,658.46
29-11-2025	NEFT-618877-COIMBATORE CORP-SALARY NOV	NEFT20971389	CR		194,244.46	-681,414.00
29-11-2025	UPI/757104912/MEDPLUS CBE/medpluscbe@ybl	UPI500745449	DR	633.00		-682,047.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-11-2025	POS/597422/MYNTRA INDIA/CARD **5819	POS80573219	DR	1,773.00		-683,820.00
30-11-2025	UPI/405178285/SWIGGY/swiggy@hdfcbank	UPI564384967	DR	478.00		-684,298.00
01-12-2025	UPI/785678012/LANDLORD RENT/landlord@okhdfc	UPI229476996	DR	39,048.00		-723,346.00
01-12-2025	POS/601646/AMAZON INDIA/CARD **4750	POS88397215	DR	2,046.00		-725,392.00
03-12-2025	POS/503835/FLIPKART INDIA/CARD **6299	POS12792568	DR	1,696.00		-727,088.00
03-12-2025	UPI/231797432/OLA/ola@ybl	UPI321385695	DR	400.00		-727,488.00
04-12-2025	NEFT/496385/FAMILY SUPPORT/TRANSFER	NEFT95195419	DR	15,969.00		-743,457.00
05-12-2025	EMI/AXISHOMELOAN/LN44084/HOME LOAN	LOAN2162559	DR	30,939.00		-774,396.00
05-12-2025	UPI/529960758/INDANE GAS CBE/indane@ybl	UPI905609799	DR	1,066.00		-775,462.00
05-12-2025	POS/626862/MYNTRA INDIA/CARD **8805	POS92584247	DR	29,485.00		-804,947.00
06-12-2025	EMI/AXISCARLOAN/VL76127/VEHICLE LOAN	LOAN6581927	DR	15,706.00		-820,653.00
06-12-2025	EMI/AXISPERSOALLOAN/PL97715/PERSONAL LOAN	LOAN3514386	DR	10,272.00		-830,925.00
06-12-2025	POS/603572/SHELL TRICHY ROAD/CARD **8660	FUEL87578676	DR	3,445.00		-834,370.00
06-12-2025	ATM/CASH WDL/S1AX6930/AXIS ATM METTUPALAYAM ROAD	ATM42064368	DR	1,000.00		-835,370.00
07-12-2025	SIP/AXISMUTUALFUND/SIP849296/MUTUAL FUND	MF8030575	DR	15,391.20		-850,761.20
07-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66622569	NET164164	DR	799.00		-851,560.20
07-12-2025	UPI/505010816/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI955506917	DR	4,096.00		-855,656.20
08-12-2025	POS/310064/MEESHO INDIA/CARD **9681	POS37463536	DR	1,163.00		-856,819.20
08-12-2025	ATM/CASH WDL/S1AX1634/AXIS ATM PEELAMEDU	ATM54571732	DR	5,000.00		-861,819.20
09-12-2025	POS/781466/AJIO INDIA/CARD **1255	POS17249756	DR	3,287.00		-865,106.20
09-12-2025	POS/794365/INDIAN OIL GANDHIPURAM/CARD **4650	FUEL86214709	DR	1,241.00		-866,347.20
10-12-2025	POS/634087/AMAZON INDIA/CARD **7425	POS35159148	DR	2,437.00		-868,784.20
11-12-2025	POS/392927/AMAZON INDIA/CARD **1954	POS52754929	DR	2,642.00		-871,426.20
11-12-2025	POS/942428/AMAZON INDIA/CARD **5608	POS92940301	DR	7,270.00		-878,696.20
11-12-2025	UPI/163620452/EATSURE/eatsure@hdfcbank	UPI463701703	DR	605.00		-879,301.20
11-12-2025	ATM/CASH WDL/S1AX5076/AXIS ATM TRICHY ROAD	ATM30653956	DR	5,000.00		-884,301.20
12-12-2025	POS/862021/AMAZON INDIA/CARD **8319	POS99652398	DR	2,347.00		-886,648.20
14-12-2025	UPI/304814321/EATSURE/eatsure@hdfcbank	UPI772728592	DR	459.00		-887,107.20
15-12-2025	UPI/565939356/EATSURE/eatsure@hdfcbank	UPI210302430	DR	668.00		-887,775.20
16-12-2025	POS/217003/AJIO INDIA/CARD **4044	POS33565749	DR	702.00		-888,477.20
16-12-2025	POS/420844/INDIAN OIL AVINASHI RD/CARD **2756	FUEL92163536	DR	2,427.00		-890,904.20
17-12-2025	UPI/466331557/EATSURE/eatsure@hdfcbank	UPI109863690	DR	734.00		-891,638.20
17-12-2025	POS/447576/BHARAT PETROLEUM CBE/CARD **2115	FUEL21234486	DR	1,127.00		-892,765.20
18-12-2025	ATM/CASH WDL/S1AX9473/AXIS ATM TOWN HALL	ATM86376792	DR	2,000.00		-894,765.20
18-12-2025	UPI/321137666/UBER/uber@ybl	UPI503592079	DR	147.00		-894,912.20
18-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX2680/PAYMENT	CC82874359	DR	36,791.56		-931,703.76
19-12-2025	UPI/453715450/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI164249272	DR	3,382.00		-935,085.76
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4472854628	ELEC271094	DR	1,528.00		-936,613.76
21-12-2025	UPI/361332588/JIO RECHARGE/jio@paytm	UPI371781465	DR	699.00		-937,312.76
22-12-2025	UPI/415079241/MORE SUPERMARKET/moresupermarket@upi	UPI900194219	DR	3,472.00		-940,784.76
22-12-2025	UPI/939168663/OLA/ola@ybl	UPI221918369	DR	394.00		-941,178.76
23-12-2025	UPI/195479649/SWIGGY/swiggy@hdfcbank	UPI600729861	DR	432.00		-941,610.76
24-12-2025	UPI/365440551/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI383683597	DR	1,823.00		-943,433.76
24-12-2025	UPI/996830835/ZOMATO/zomato@hdfcbank	UPI358266518	DR	390.00		-943,823.76
25-12-2025	POS/619580/INDIAN OIL AVINASHI RD/CARD **8011	FUEL49729738	DR	2,745.00		-946,568.76
25-12-2025	UPI/968495895/RAPIDO/rapido@ybl	UPI391176650	DR	197.00		-946,765.76
26-12-2025	POS/288777/HOTEL ANNAPOORNA/CARD **7110	POS32085107	DR	1,295.00		-948,060.76
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG373742	DR	17.70		-948,078.46
28-12-2025	UPI/238219855/OLA/ola@ybl	UPI511958561	DR	302.00		-948,380.46
30-12-2025	NEFT-192833-COIMBATORE CORP-SALARY DEC	NEFT96121208	CR		194,869.28	-753,511.18
31-12-2025	UPI/763655102/OLA/ola@ybl	UPI224650959	DR	107.00		-753,618.18
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT124089	CR		75.00	-753,543.18
01-01-2026	POS/696843/MYNTRA INDIA/CARD **1830	POS68128554	DR	30,239.00		-783,782.18
01-01-2026	UPI/574543812/ZOMATO/zomato@hdfcbank	UPI873956621	DR	420.00		-784,202.18
01-01-2026	UPI/824503771/UBER/uber@ybl	UPI241912848	DR	361.00		-784,563.18
03-01-2026	SIP/AXISMUTUALFUND/SIP804750/MUTUAL FUND	MF3990707	DR	16,032.50		-800,595.68
04-01-2026	UPI/240379813/LANDLORD RENT/landlord@okhdfc	UPI785304073	DR	40,675.00		-841,270.68
04-01-2026	POS/259588/MYNTRA INDIA/CARD **8509	POS59783516	DR	2,842.00		-844,112.68
05-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB22631799	NET655350	DR	599.00		-844,711.68
05-01-2026	UPI/441284988/SWIGGY/swiggy@hdfcbank	UPI775653262	DR	264.00		-844,975.68
06-01-2026	EMI/AXISHOMELOAN/LN11665/HOME LOAN	LOAN3026128	DR	30,939.00		-875,914.68
06-01-2026	UPI/256999558/ZOMATO/zomato@hdfcbank	UPI910412040	DR	506.00		-876,420.68
06-01-2026	UPI/253337555/UBER/uber@ybl	UPI795548551	DR	322.00		-876,742.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-01-2026	EMI/AXISPERSOALLOAN/PL25537/PERSONAL LOAN	LOAN8087105	DR	10,272.00		-887,014.68
07-01-2026	UPI/534521068/ZOMATO/zomato@hdfcbank	UPI614681813	DR	452.00		-887,466.68
07-01-2026	UPI/819887415/OLA/ola@ybl	UPI356650623	DR	374.00		-887,840.68
08-01-2026	EMI/AXISCARLOAN/VL68179/VEHICLE LOAN	LOAN6078163	DR	15,706.00		-903,546.68
08-01-2026	UPI/449364097/SWIGGY/swiggy@hdfcbank	UPI667517546	DR	389.00		-903,935.68
08-01-2026	UPI/849719994/EATSURE/eatsure@hdfcbank	UPI234739642	DR	177.00		-904,112.68
08-01-2026	ATM/CASH WDL/S1IC2259/ICICI ATM VADAVALLI	ATM51054300	DR	5,000.00		-909,112.68
08-01-2026	NEFT/829398/HEALTH INSURANCE/PREMIUM	INS82066794	DR	18,910.00		-928,022.68
09-01-2026	UPI/946156505/SWIGGY/swiggy@hdfcbank	UPI764331576	DR	194.00		-928,216.68
09-01-2026	POS/282753/BHARAT PETROLEUM CBE/CARD **2306	FUEL15952714	DR	2,798.00		-931,014.68
10-01-2026	POS/358355/INDIAN OIL GANDHIPURAM/CARD **2490	FUEL70437019	DR	1,917.00		-932,931.68
10-01-2026	NEFT/873585/FAMILY SUPPORT/TRANSFER	NEFT16168453	DR	24,859.00		-957,790.68
10-01-2026	ACH/DEBIT/AMAZON PRIME/SUB17983964	SUB190845	DR	299.00		-958,089.68
12-01-2026	UPI/913598104/ZOMATO/zomato@hdfcbank	UPI529630056	DR	265.00		-958,354.68
13-01-2026	UPI/950481059/RAPIDO/rapido@ybl	UPI659370051	DR	349.00		-958,703.68
14-01-2026	UPI/848051956/SWIGGY/swiggy@hdfcbank	UPI612789383	DR	274.00		-958,977.68
14-01-2026	POS/345172/HP PETROL RS PURAM/CARD **3597	FUEL86569633	DR	1,644.00		-960,621.68
15-01-2026	UPI/741793280/ZOMATO/zomato@hdfcbank	UPI109917405	DR	546.00		-961,167.68
16-01-2026	UPI/734801941/ZOMATO/zomato@hdfcbank	UPI603324448	DR	681.00		-961,848.68
18-01-2026	UPI/124329070/ZOMATO/zomato@hdfcbank	UPI222159811	DR	696.00		-962,544.68
19-01-2026	UPI/537462769/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI601194402	DR	458.00		-963,002.68
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6485205330	ELEC806149	DR	1,648.00		-964,650.68
21-01-2026	UPI/591805077/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI247188442	DR	4,509.00		-969,159.68
21-01-2026	UPI/684955530/DMART COIMBATORE/dmartcoimbatore@upi	UPI429277202	DR	4,606.00		-973,765.68
23-01-2026	UPI/384877856/AIRTEL RECHARGE/airtel@paytm	UPI903085606	DR	399.00		-974,164.68
23-01-2026	UPI/739926823/OLA/ola@ybl	UPI882922440	DR	135.00		-974,299.68
25-01-2026	POS/230195/SHELL TRICHY ROAD/CARD **4739	FUEL98489512	DR	2,823.00		-977,122.68
25-01-2026	UPI/648791310/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI871296435	DR	804.00		-977,926.68
26-01-2026	UPI/568315400/SWIGGY/swiggy@hdfcbank	UPI341511654	DR	344.00		-978,270.68
28-01-2026	NEFT-368125-COIMBATORE CORP-SALARY JAN	NEFT58860874	CR		215,442.70	-762,827.98
28-01-2026	POS/594975/KOVAI BIRIYANI/CARD **7088	POS34084057	DR	1,681.00		-764,508.98
28-01-2026	UPI/404927007/UBER/uber@ybl	UPI316156854	DR	235.00		-764,743.98
29-01-2026	POS/907870/MYNTRA INDIA/CARD **7441	POS88628669	DR	376.00		-765,119.98
29-01-2026	UPI/739379538/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI860476470	DR	3,661.00		-768,780.98
29-01-2026	ATM/CASH WDL/S1AX5529/AXIS ATM VADAVALLI	ATM22584060	DR	10,000.00		-778,780.98
31-01-2026	POS/245364/SREE ANNAPOORNA/CARD **5796	POS35312706	DR	638.00		-779,418.98
31-01-2026	POS/245315/HP PETROL RS PURAM/CARD **4590	FUEL80637253	DR	946.00		-780,364.98

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