

AXIS BANK

Statement of Account

Account Information

Account Holder: Zarina Gopal	Account Number: 920000000932
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Thudiyalur	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000932	Currency: INR

Account Summary

Opening Balance	■ 84,861.00
Total Credits (+)	■ 2,216,768.08
Total Debits (-)	■ 3,249,224.57
Closing Balance	■ -947,595.49
Total Transactions	1350

Transaction Details

(Complete 5-Year Transaction History - 1350 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-07-2023	UPI/790695496/LANDLORD RENT/landlord@okhdfc	UPI656897835	DR	11,324.00		73,537.00
02-07-2023	UPI/309312740/EATSURE/eatsure@hdfcbank	UPI161526573	DR	772.00		72,765.00
03-07-2023	UPI/981078166/NETMEDS CBE/netmedscbe@ybl	UPI576234873	DR	364.00		72,401.00
04-07-2023	SIP/AXISMUTUALFUND/SIP781601/MUTUAL FUND	MF3293448	DR	8,185.10		64,215.90
04-07-2023	UPI/247129289/SWIGGY/swiggy@hdfcbank	UPI750020913	DR	661.00		63,554.90
07-07-2023	POS/357466/MEESHO INDIA/CARD **9523	POS81183490	DR	940.00		62,614.90
07-07-2023	ATM/CASH WDL/S1CA6075/CANARA ATM AVINASHI ROAD	ATM76228002	DR	1,000.00		61,614.90
08-07-2023	UPI/380398968/INDANE GAS CBE/indane@ybl	UPI389039009	DR	961.00		60,653.90
10-07-2023	UPI/725831091/ZOMATO/zomato@hdfcbank	UPI445278900	DR	783.00		59,870.90
10-07-2023	UPI/631409113/SWIGGY/swiggy@hdfcbank	UPI373195601	DR	690.00		59,180.90
13-07-2023	NEFT/PPF/AC990753182/PPF DEPOSIT	PPF7720624	DR	500.00		58,680.90
13-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5872178081	ELEC919256	DR	1,541.00		57,139.90
14-07-2023	UPI/774566490/NILGIRIS CBE/nilgirisbe@upi	UPI441885139	DR	1,521.00		55,618.90
15-07-2023	UPI/479194450/EATSURE/eatsure@hdfcbank	UPI578257898	DR	486.00		55,132.90
15-07-2023	UPI/788334722/EATSURE/eatsure@hdfcbank	UPI246914827	DR	254.00		54,878.90
16-07-2023	UPI/425143511/VI RECHARGE/vi@paytm	UPI959919802	DR	449.00		54,429.90
16-07-2023	POS/651289/MEESHO INDIA/CARD **7809	POS98350769	DR	953.00		53,476.90
20-07-2023	UPI/943297792/BOOKMYSHOW/bms@axisbank	UPI960191860	DR	826.00		52,650.90
23-07-2023	UPI/989430878/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI929575762	DR	3,168.00		49,482.90
23-07-2023	UPI/378269690/ZOMATO/zomato@hdfcbank	UPI254046336	DR	556.00		48,926.90
23-07-2023	UPI/347762392/EATSURE/eatsure@hdfcbank	UPI369927566	DR	239.00		48,687.90
23-07-2023	UPI/509101122/RAPIDO/rapido@ybl	UPI957823601	DR	249.00		48,438.90
24-07-2023	UPI/747304758/UBER/uber@ybl	UPI935214963	DR	143.00		48,295.90
25-07-2023	ATM/CASH WDL/S1AX6421/AXIS ATM KALAPATTI	ATM99418623	DR	10,000.00		38,295.90
28-07-2023	NEFT-121626-SBI COIMBATORE-SALARY JUL	NEFT58132160	CR		62,034.72	100,330.62
28-07-2023	UPI/864915208/DMART COIMBATORE/dmartcoimbatore@upi	UPI121350512	DR	3,733.00		96,597.62
28-07-2023	UPI/179995811/SWIGGY/swiggy@hdfcbank	UPI748903475	DR	326.00		96,271.62
28-07-2023	UPI/977263285/ZOMATO/zomato@hdfcbank	UPI417168010	DR	343.00		95,928.62
28-07-2023	POS/163435/JUNIOR KUPPANNA/CARD **4093	POS55647011	DR	1,284.00		94,644.62
28-07-2023	ATM/CASH WDL/S1AX7407/AXIS ATM TRICHY ROAD	ATM47557192	DR	5,000.00		89,644.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2023	UPI/906113137/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI881054925	DR	2,150.00		87,494.62
29-07-2023	UPI/239410750/ZOMATO/zomato@hdfcbank	UPI214051237	DR	530.00		86,964.62
29-07-2023	POS/949282/JUNIOR KUPPANNA/CARD **4528	POS44799500	DR	1,330.00		85,634.62
29-07-2023	UPI/962468738/NETMEDS CBE/netmedscbe@ybl	UPI418315150	DR	959.00		84,675.62
30-07-2023	UPI/252122115/RAPIDO/rapido@ybl	UPI445431298	DR	86.00		84,589.62
31-07-2023	POS/906086/AJIO INDIA/CARD **7651	POS88190889	DR	2,130.00		82,459.62
31-07-2023	ATM/CASH WDL/S1AX7134/AXIS ATM UKKADAM	ATM83664001	DR	5,000.00		77,459.62
01-08-2023	POS/915741/MYNTRA INDIA/CARD **8445	POS94026759	DR	2,410.00		75,049.62
01-08-2023	ATM/CASH WDL/S1IC1067/ICICI ATM GANAPATHY	ATM88920636	DR	2,000.00		73,049.62
04-08-2023	SIP/AXISMUTUALFUND/SIP914719/MUTUAL FUND	MF8345055	DR	8,185.10		64,864.52
04-08-2023	UPI/182907086/LANDLORD RENT/landlord@okhdfc	UPI719504589	DR	11,324.00		53,540.52
04-08-2023	UPI/835467227/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI961444167	DR	1,140.00		52,400.52
04-08-2023	POS/908284/A2B ADYAR ANANDA BHAVAN/CARD **4112	POS49633452	DR	744.00		51,656.52
04-08-2023	POS/264752/SREE ANNAPOORNA/CARD **6570	POS89238731	DR	399.00		51,257.52
05-08-2023	ACH/DEBIT/AMAZON PRIME/SUB57746287	SUB378284	DR	149.00		51,108.52
07-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB25638817	NET243473	DR	1,199.00		49,909.52
07-08-2023	ATM/CASH WDL/S1AX4151/AXIS ATM SUNGAM	ATM94259615	DR	3,000.00		46,909.52
09-08-2023	POS/781311/MEESHO INDIA/CARD **8259	POS40222297	DR	2,428.00		44,481.52
10-08-2023	NEFT/PPF/AC431626760/PPF DEPOSIT	PPF9316427	DR	500.00		43,981.52
10-08-2023	UPI/847940022/ZOMATO/zomato@hdfcbank	UPI923411514	DR	549.00		43,432.52
11-08-2023	ATM/CASH WDL/S1AX6352/AXIS ATM SAIBABA COLONY	ATM93156701	DR	1,000.00		42,432.52
12-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5554799998	ELEC493225	DR	1,271.00		41,161.52
12-08-2023	POS/602161/INDIAN OIL AVINASHI RD/CARD **9412	FUEL69433712	DR	1,585.00		39,576.52
13-08-2023	UPI/726418332/UBER/uber@ybl	UPI674618378	DR	140.00		39,436.52
14-08-2023	ATM/CASH WDL/S1IO3119/IOB ATM KALAPATTI	ATM82281294	DR	5,000.00		34,436.52
14-08-2023	ATM/CASH WDL/S1AX8232/AXIS ATM METTUPALAYAM ROAD	ATM71751587	DR	3,000.00		31,436.52
15-08-2023	POS/188956/FLIPKART INDIA/CARD **4879	POS70257846	DR	2,440.00		28,996.52
15-08-2023	POS/914568/HP PETROL RS PURAM/CARD **7137	FUEL18136802	DR	968.00		28,028.52
16-08-2023	UPI/520066392/AIRTEL RECHARGE/airtel@paytm	UPI278610887	DR	399.00		27,629.52
16-08-2023	UPI/124359756/NILGIRIS CBE/nilgiriscbe@upi	UPI762190317	DR	1,968.00		25,661.52
17-08-2023	POS/824885/AMAZON INDIA/CARD **4137	POS76849079	DR	2,750.00		22,911.52
17-08-2023	UPI/401074465/DMART COIMBATORE/dmartcoimbatore@upi	UPI115534507	DR	1,764.00		21,147.52
17-08-2023	UPI/892397863/EATSURE/eatsure@hdfcbank	UPI818164137	DR	691.00		20,456.52
18-08-2023	POS/852894/FLIPKART INDIA/CARD **1931	POS24783671	DR	2,049.00		18,407.52
18-08-2023	UPI/888142672/OLA/ola@ybl	UPI651182809	DR	362.00		18,045.52
21-08-2023	POS/696254/AJIO INDIA/CARD **6711	POS14454308	DR	2,246.00		15,799.52
21-08-2023	ATM/CASH WDL/S1AX9621/AXIS ATM KALAPATTI	ATM67096879	DR	1,000.00		14,799.52
22-08-2023	POS/367977/MEESHO INDIA/CARD **2036	POS94561461	DR	1,561.00		13,238.52
22-08-2023	UPI/378750876/EATSURE/eatsure@hdfcbank	UPI421797815	DR	394.00		12,844.52
23-08-2023	UPI/312755169/NILGIRIS CBE/nilgiriscbe@upi	UPI869210779	DR	2,050.00		10,794.52
25-08-2023	POS/526339/ANNAPOORNA CBE/CARD **1140	POS23140322	DR	1,487.00		9,307.52
26-08-2023	POS/904645/AMAZON INDIA/CARD **3634	POS15985882	DR	3,325.00		5,982.52
27-08-2023	POS/484437/SHELL TRICHY ROAD/CARD **7399	FUEL75941770	DR	3,489.00		2,493.52
28-08-2023	UPI/349342826/EATSURE/eatsure@hdfcbank	UPI274452030	DR	598.00		1,895.52
28-08-2023	POS/393157/INDIAN OIL AVINASHI RD/CARD **1958	FUEL74327539	DR	1,976.00		-80.48
28-08-2023	UPI/487795409/RAPIDO/rapido@ybl	UPI813476116	DR	89.00		-169.48
31-08-2023	UPI/743022378/NILGIRIS CBE/nilgiriscbe@upi	UPI170250812	DR	2,458.00		-2,627.48
01-09-2023	NEFT-366620-SBI COIMBATORE-SALARY AUG	NEFT61316941	CR		61,245.20	58,617.72
01-09-2023	SIP/AXISMUTUALFUND/SIP520909/MUTUAL FUND	MF9130625	DR	8,185.10		50,432.62
03-09-2023	POS/325532/AJIO INDIA/CARD **6897	POS17261123	DR	1,786.00		48,646.62
04-09-2023	POS/990394/BHARAT PETROLEUM CBE/CARD **1453	FUEL12414028	DR	1,941.00		46,705.62
05-09-2023	UPI/440770898/LANDLORD RENT/landlord@okhdfc	UPI859842415	DR	11,324.00		35,381.62
05-09-2023	UPI/887159822/ZOMATO/zomato@hdfcbank	UPI522441132	DR	424.00		34,957.62
06-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB96593154	NET221850	DR	799.00		34,158.62
06-09-2023	UPI/631040233/SWIGGY/swiggy@hdfcbank	UPI966625690	DR	204.00		33,954.62
08-09-2023	POS/483920/AMAZON INDIA/CARD **4609	POS12532794	DR	2,544.00		31,410.62
08-09-2023	UPI/523408704/EATSURE/eatsure@hdfcbank	UPI424506470	DR	738.00		30,672.62
10-09-2023	NEFT/PPF/AC548718184/PPF DEPOSIT	PPF4962523	DR	500.00		30,172.62
10-09-2023	POS/511977/MYNTRA INDIA/CARD **5521	POS84777393	DR	437.00		29,735.62
10-09-2023	ATM/CASH WDL/S1AX8390/AXIS ATM AVINASHI ROAD	ATM10655140	DR	5,000.00		24,735.62
11-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8165419907	ELEC463449	DR	1,394.00		23,341.62
11-09-2023	POS/497968/AJIO INDIA/CARD ***9992	POS82296289	DR	1,148.00		22,193.62
11-09-2023	POS/654417/AJIO INDIA/CARD **1109	POS90491269	DR	553.00		21,640.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-09-2023	UPI/481677021/OLA/ola@ybl	UPI376862677	DR	250.00		21,390.62
12-09-2023	UPI/596191097/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI954036178	DR	172.00		21,218.62
13-09-2023	ACH/DEBIT/AMAZON PRIME/SUB67996115	SUB173851	DR	149.00		21,069.62
17-09-2023	UPI/667996444/INDANE GAS CBE/indane@ybl	UPI811742690	DR	1,046.00		20,023.62
17-09-2023	POS/710663/A2B ADYAR ANANDA BHAVAN/CARD **6756	POS59744516	DR	509.00		19,514.62
17-09-2023	POS/727759/INDIAN OIL GANDHIPURAM/CARD **8725	FUEL94980898	DR	2,068.00		17,446.62
18-09-2023	UPI/707309922/VI RECHARGE/vi@paytm	UPI319022109	DR	599.00		16,847.62
20-09-2023	POS/503227/MYNTRA INDIA/CARD **1568	POS65907993	DR	2,910.00		13,937.62
20-09-2023	POS/999515/MEESHO INDIA/CARD **2241	POS71290254	DR	3,197.00		10,740.62
20-09-2023	UPI/980559020/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI945628365	DR	1,876.00		8,864.62
20-09-2023	UPI/356298336/NETMEDS CBE/netmedscbe@ybl	UPI644882847	DR	166.00		8,698.62
20-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX7770/PAYMENT	CC69008381	DR	6,763.31		1,935.31
23-09-2023	UPI/598171540/SWIGGY/swiggy@hdfcbank	UPI398168224	DR	354.00		1,581.31
24-09-2023	UPI/190955676/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI593800584	DR	3,331.00		-1,749.69
25-09-2023	UPI/128426287/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI807854865	DR	2,429.00		-4,178.69
25-09-2023	UPI/860967150/SWIGGY/swiggy@hdfcbank	UPI382697882	DR	704.00		-4,882.69
25-09-2023	ATM/CASH WDL/S1AX2226/AXIS ATM VADAVALLI	ATM76166444	DR	10,000.00		-14,882.69
26-09-2023	UPI/908107861/SWIGGY/swiggy@hdfcbank	UPI196772699	DR	673.00		-15,555.69
27-09-2023	POS/901463/SHREE ANANDHAAS/CARD **6636	POS60999145	DR	1,050.00		-16,605.69
27-09-2023	UPI/325754639/OLA/ola@ybl	UPI383052482	DR	310.00		-16,915.69
28-09-2023	UPI/315818292/UBER/uber@ybl	UPI222761997	DR	311.00		-17,226.69
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG453588	DR	17.70		-17,244.39
29-09-2023	NEFT-560051-SBI COIMBATORE-SALARY SEP	NEFT41002020	CR		59,156.76	41,912.37
29-09-2023	POS/546017/FLIPKART INDIA/CARD **9994	POS35698337	DR	25,809.00		16,103.37
29-09-2023	UPI/392162147/MEDPLUS CBE/medpluscbe@ybl	UPI908529262	DR	424.00		15,679.37
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT769388	CR		82.32	15,761.69
01-10-2023	UPI/985661253/LANDLORD RENT/landlord@okhdfc	UPI933681793	DR	11,324.00		4,437.69
01-10-2023	UPI/29914736/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI892096089	DR	4,006.00		431.69
02-10-2023	SIP/AXISMUTUALFUND/SIP735375/MUTUAL FUND	MF3857731	DR	8,185.10		-7,753.41
02-10-2023	UPI/950042843/SWIGGY/swiggy@hdfcbank	UPI669729387	DR	334.00		-8,087.41
03-10-2023	POS/662425/AJIO INDIA/CARD **8873	POS98021158	DR	2,799.00		-10,886.41
03-10-2023	UPI/728685496/ZOMATO/zomato@hdfcbank	UPI852297208	DR	728.00		-11,614.41
03-10-2023	POS/468081/SHREE ANANDHAAS/CARD **4209	POS17220898	DR	241.00		-11,855.41
04-10-2023	ATM/CASH WDL/S1HD6815/HDFC ATM GANDHIPURAM	ATM66341090	DR	5,000.00		-16,855.41
05-10-2023	UPI/577097015/SWIGGY/swiggy@hdfcbank	UPI750239418	DR	175.00		-17,030.41
06-10-2023	UPI/573308692/NETMEDS CBE/netmedscbe@ybl	UPI856181055	DR	393.00		-17,423.41
08-10-2023	UPI/447081719/SWIGGY/swiggy@hdfcbank	UPI549539983	DR	347.00		-17,770.41
10-10-2023	UPI/527675287/ZOMATO/zomato@hdfcbank	UPI234949686	DR	787.00		-18,557.41
10-10-2023	ATM/CASH WDL/S1CA8029/CANARA ATM VADAVALLI	ATM18970392	DR	3,000.00		-21,557.41
10-10-2023	NEFT/907625/FAMILY SUPPORT/TRANSFER	NEFT72541988	DR	23,206.00		-44,763.41
11-10-2023	POS/464165/AMAZON INDIA/CARD **7753	POS27799413	DR	1,489.00		-46,252.41
12-10-2023	POS/362315/MYNTRA INDIA/CARD **9591	POS28781610	DR	1,560.00		-47,812.41
13-10-2023	POS/794017/BHARAT PETROLEUM CBE/CARD **8710	FUEL47387790	DR	1,223.00		-49,035.41
14-10-2023	POS/292725/INDIAN OIL AVINASHI RD/CARD **3013	FUEL34216621	DR	3,159.00		-52,194.41
15-10-2023	UPI/756482839/RAPIDO/rapido@ybl	UPI379005069	DR	159.00		-52,353.41
16-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8586867483	ELEC145676	DR	1,300.00		-53,653.41
16-10-2023	UPI/770373468/BOOKMYSHOW/bms@axisbank	UPI337077226	DR	473.00		-54,126.41
17-10-2023	NEFT/PPF/AC576567482/PPF DEPOSIT	PPF6888756	DR	500.00		-54,626.41
17-10-2023	POS/354498/FLIPKART INDIA/CARD **4944	POS18398647	DR	2,504.00		-57,130.41
17-10-2023	UPI/495833534/OLA/ola@ybl	UPI699666891	DR	269.00		-57,399.41
17-10-2023	UPI/927758266/RAPIDO/rapido@ybl	UPI364687718	DR	319.00		-57,718.41
19-10-2023	POS/923260/BHARAT PETROLEUM CBE/CARD **1360	FUEL69652032	DR	1,452.00		-59,170.41
21-10-2023	UPI/300007804/VI RECHARGE/vi@paytm	UPI753511893	DR	299.00		-59,469.41
21-10-2023	POS/929601/MEESHO INDIA/CARD **6934	POS76551864	DR	1,778.00		-61,247.41
22-10-2023	POS/175822/KOVAI BIRIYANI/CARD **3579	POS68724671	DR	532.00		-61,779.41
22-10-2023	UPI/266116297/NETMEDS CBE/netmedscbe@ybl	UPI575471070	DR	475.00		-62,254.41
23-10-2023	POS/108494/MYNTRA INDIA/CARD **6497	POS76015672	DR	2,481.00		-64,735.41
24-10-2023	UPI/419583768/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI544945201	DR	2,771.00		-67,506.41
26-10-2023	UPI/596116793/EATSURE/eatsure@hdfcbank	UPI312479697	DR	421.00		-67,927.41
26-10-2023	UPI/607189131/ZOMATO/zomato@hdfcbank	UPI927267075	DR	768.00		-68,695.41
26-10-2023	POS/546537/HP PETROL RS PURAM/CARD **7037	FUEL96168138	DR	1,639.00		-70,334.41
26-10-2023	ATM/CASH WDL/S1AX5407/AXIS ATM GANDHIPURAM	ATM42725018	DR	2,000.00		-72,334.41
27-10-2023	POS/249847/JUNIOR KUPPANNA/CARD **1877	POS82249804	DR	1,058.00		-73,392.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2023	NEFT-271484-SBI COIMBATORE-SALARY OCT	NEFT32142622	CR		61,753.50	-11,638.91
29-10-2023	UPI/296322576/MORE SUPERMARKET/moresupermarket@upi	UPI511926222	DR	3,842.00		-15,480.91
30-10-2023	UPI/336983082/SWIGGY/swiggy@hdfcbank	UPI669799111	DR	576.00		-16,056.91
30-10-2023	POS/660890/HP PETROL RS PURAM/CARD **1593	FUEL98260453	DR	3,065.00		-19,121.91
30-10-2023	ATM/CASH WDL/S1HD9976/HDFC ATM SUNGAM	ATM74471253	DR	3,000.00		-22,121.91
31-10-2023	UPI/883929420/INDANE GAS CBE/indane@ybl	UPI887605582	DR	911.00		-23,032.91
31-10-2023	POS/895586/KOVAI BIRIYANI/CARD **2004	POS89913081	DR	513.00		-23,545.91
01-11-2023	SIP/AXISMUTUALFUND/SIP551568/MUTUAL FUND	MF6930573	DR	8,185.10		-31,731.01
01-11-2023	ATM/CASH WDL/S1AX3598/AXIS ATM GANAPATHY	ATM87415388	DR	10,000.00		-41,731.01
02-11-2023	POS/554398/MYNTRA INDIA/CARD **5484	POS48137043	DR	1,697.00		-43,428.01
02-11-2023	POS/413264/A2B ADYAR ANANDA BHAVAN/CARD **9174	POS71217026	DR	1,577.00		-45,005.01
03-11-2023	UPI/946253055/LANDLORD RENT/landlord@okhdfc	UPI959514386	DR	11,324.00		-56,329.01
03-11-2023	POS/752860/AMAZON INDIA/CARD **1865	POS79868706	DR	2,103.00		-58,432.01
04-11-2023	UPI/807573162/EATSURE/eatsure@hdfcbank	UPI333515615	DR	329.00		-58,761.01
05-11-2023	UPI/680999721/MEDPLUS CBE/medpluscbe@ybl	UPI340327176	DR	342.00		-59,103.01
06-11-2023	POS/930794/FLIPKART INDIA/CARD **3738	POS24629289	DR	1,483.00		-60,586.01
06-11-2023	UPI/473734421/SWIGGY/swiggy@hdfcbank	UPI975623102	DR	503.00		-61,089.01
07-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB48631788	NET245429	DR	999.00		-62,088.01
07-11-2023	UPI/168098091/EATSURE/eatsure@hdfcbank	UPI303211024	DR	604.00		-62,692.01
08-11-2023	POS/333333/SHREE ANANDHAAS/CARD **8785	POS88978151	DR	1,651.00		-64,343.01
08-11-2023	POS/316871/SHELL TRICHY ROAD/CARD **7042	FUEL56512090	DR	2,717.00		-67,060.01
08-11-2023	ATM/CASH WDL/S1IO3055/IOB ATM GANAPATHY	ATM82795739	DR	5,000.00		-72,060.01
10-11-2023	ATM/CASH WDL/S1SB8835/SBI ATM GANAPATHY	ATM24479551	DR	2,000.00		-74,060.01
12-11-2023	POS/290331/AMAZON INDIA/CARD **1523	POS28974152	DR	3,009.00		-77,069.01
12-11-2023	POS/264409/BHARAT PETROLEUM CBE/CARD **1529	FUEL85371416	DR	2,396.00		-79,465.01
12-11-2023	UPI/266331264/RAPIDO/rapido@ybl	UPI594831079	DR	352.00		-79,817.01
13-11-2023	NEFT/PPF/AC862650603/PPF DEPOSIT	PPF9316145	DR	500.00		-80,317.01
13-11-2023	ATM/CASH WDL/S1AX2834/AXIS ATM TOWN HALL	ATM36806378	DR	10,000.00		-90,317.01
13-11-2023	UPI/530202438/RAPIDO/rapido@ybl	UPI971314304	DR	284.00		-90,601.01
15-11-2023	ACH/DEBIT/NETFLIX/SUB9215619	SUB180810	DR	499.00		-91,100.01
16-11-2023	UPI/623715526/VI RECHARGE/vi@paytm	UPI455393994	DR	299.00		-91,399.01
16-11-2023	POS/370659/MEESHO INDIA/CARD **1569	POS12886509	DR	1,600.00		-92,999.01
17-11-2023	UPI/540717811/EATSURE/eatsure@hdfcbank	UPI649921369	DR	585.00		-93,584.01
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5647475206	ELEC471912	DR	1,294.00		-94,878.01
18-11-2023	POS/950497/MYNTRA INDIA/CARD **8494	POS64167068	DR	3,099.00		-97,977.01
19-11-2023	UPI/170980644/EATSURE/eatsure@hdfcbank	UPI776413071	DR	269.00		-98,246.01
20-11-2023	UPI/260896258/RAPIDO/rapido@ybl	UPI566489161	DR	301.00		-98,547.01
23-11-2023	UPI/971344883/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI184901464	DR	1,441.00		-99,988.01
23-11-2023	UPI/670415997/SWIGGY/swiggy@hdfcbank	UPI106644197	DR	693.00		-100,681.01
23-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX8765/PAYMENT	CC94498767	DR	13,462.41		-114,143.42
24-11-2023	POS/334954/AMAZON INDIA/CARD **7356	POS92989364	DR	2,013.00		-116,156.42
24-11-2023	UPI/898721787/MORE SUPERMARKET/moresupermarket@upi	UPI605531329	DR	3,691.00		-119,847.42
24-11-2023	ATM/CASH WDL/S1HD4736/HDFC ATM SARAVANAMPATTI	ATM92933841	DR	5,000.00		-124,847.42
25-11-2023	UPI/308098375/ZOMATO/zomato@hdfcbank	UPI345711931	DR	485.00		-125,332.42
25-11-2023	UPI/979418021/MEDPLUS CBE/medpluscbe@ybl	UPI167957731	DR	305.00		-125,637.42
26-11-2023	POS/522216/BHARAT PETROLEUM CBE/CARD **2282	FUEL62269323	DR	3,053.00		-128,690.42
26-11-2023	POS/826234/SHELL TRICHY ROAD/CARD **3460	FUEL60218474	DR	3,149.00		-131,839.42
27-11-2023	POS/634970/AMAZON INDIA/CARD **2889	POS87761456	DR	605.00		-132,444.42
27-11-2023	ATM/CASH WDL/S1SB7958/SBI ATM SAIBABA COLONY	ATM78449795	DR	2,000.00		-134,444.42
28-11-2023	NEFT-291133-SBI COIMBATORE-SALARY NOV	NEFT93447553	CR		61,850.66	-72,593.76
28-11-2023	UPI/985969036/INDANE GAS CBE/indane@ybl	UPI309393276	DR	904.00		-73,497.76
28-11-2023	UPI/350976824/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI261324880	DR	3,284.00		-76,781.76
28-11-2023	UPI/113203989/SWIGGY/swiggy@hdfcbank	UPI288209891	DR	450.00		-77,231.76
29-11-2023	POS/514691/MYNTRA INDIA/CARD **1003	POS56830082	DR	1,049.00		-78,280.76
29-11-2023	POS/499160/FLIPKART INDIA/CARD **1463	POS29852411	DR	1,282.00		-79,562.76
29-11-2023	UPI/577893061/EATSURE/eatsure@hdfcbank	UPI602547136	DR	158.00		-79,720.76
29-11-2023	UPI/439841503/SWIGGY/swiggy@hdfcbank	UPI635686205	DR	750.00		-80,470.76
29-11-2023	POS/5920303/SHREE ANANDHAAS/CARD **5001	POS92815781	DR	613.00		-81,083.76
30-11-2023	POS/223847/INDIAN OIL GANDHIPURAM/CARD **4296	FUEL27293933	DR	1,449.00		-82,532.76
01-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB59671883	NET272279	DR	999.00		-83,531.76
02-12-2023	POS/735360/AMAZON INDIA/CARD **7629	POS87831365	DR	2,648.00		-86,179.76
02-12-2023	ATM/CASH WDL/S1AX1886/AXIS ATM UKKADAM	ATM94037309	DR	2,000.00		-88,179.76
05-12-2023	UPI/393086882/LANDLORD RENT/landlord@okhdfc	UPI882790084	DR	11,324.00		-99,503.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-12-2023	UPI/272031431/ZOMATO/zomato@hdfcbank	UPI220382517	DR	373.00		-99,876.76
07-12-2023	ACH/DEBIT/AMAZON PRIME/SUB37980805	SUB595778	DR	149.00		-100,025.76
08-12-2023	UPI/245452995/NILGIRIS CBE/nilgiriscbe@upi	UPI938726796	DR	1,142.00		-101,167.76
08-12-2023	UPI/690341731/EATSURE/eatsure@hdfcbank	UPI405391084	DR	340.00		-101,507.76
10-12-2023	SIP/AXISMUTUALFUND/SIP943750/MUTUAL FUND	MF7580320	DR	8,185.10		-109,692.86
12-12-2023	UPI/566765048/OLA/ola@ybl	UPI438065043	DR	161.00		-109,853.86
14-12-2023	UPI/473174580/ZOMATO/zomato@hdfcbank	UPI450283949	DR	672.00		-110,525.86
15-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4262068326	ELEC170838	DR	1,588.00		-112,113.86
15-12-2023	UPI/998233502/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI317037248	DR	1,493.00		-113,606.86
15-12-2023	ATM/CASH WDL/S1CA5344/CANARA ATM TRICHY ROAD	ATM77306074	DR	10,000.00		-123,606.86
16-12-2023	POS/124009/MEESHO INDIA/CARD **6956	POS80564835	DR	2,411.00		-126,017.86
17-12-2023	NEFT/PPF/AC411737374/PPF DEPOSIT	PPF6302266	DR	500.00		-126,517.86
19-12-2023	POS/448120/MEESHO INDIA/CARD **7328	POS65799437	DR	17,795.00		-144,312.86
19-12-2023	UPI/744842203/ZOMATO/zomato@hdfcbank	UPI345649573	DR	734.00		-145,046.86
20-12-2023	UPI/647295954/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI927450207	DR	2,131.00		-147,177.86
20-12-2023	UPI/698465858/UBER/uber@ybl	UPI490622688	DR	350.00		-147,527.86
22-12-2023	POS/118196/FLIPKART INDIA/CARD **5877	POS20328364	DR	2,748.00		-150,275.86
22-12-2023	POS/674006/AJIO INDIA/CARD **5748	POS64664067	DR	2,860.00		-153,135.86
23-12-2023	UPI/473406289/VI RECHARGE/vi@paytm	UPI890795135	DR	699.00		-153,834.86
23-12-2023	UPI/657960697/NILGIRIS CBE/nilgiriscbe@upi	UPI298525765	DR	1,847.00		-155,681.86
23-12-2023	UPI/369420532/EATSURE/eatsure@hdfcbank	UPI1854440025	DR	774.00		-156,455.86
24-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX9070/PAYMENT	CC31961017	DR	11,258.01		-167,713.87
25-12-2023	POS/468500/MEESHO INDIA/CARD **5229	POS33349029	DR	690.00		-168,403.87
25-12-2023	UPI/830483602/EATSURE/eatsure@hdfcbank	UPI226726695	DR	754.00		-169,157.87
25-12-2023	UPI/389148286/OLA/ola@ybl	UPI993817214	DR	99.00		-169,256.87
26-12-2023	UPI/545699379/SWIGGY/swiggy@hdfcbank	UPI153072324	DR	785.00		-170,041.87
26-12-2023	UPI/862113729/OLA/ola@ybl	UPI356381396	DR	259.00		-170,300.87
28-12-2023	UPI/572377646/INDANE GAS CBE/indane@ybl	UPI742545135	DR	889.00		-171,189.87
28-12-2023	UPI/273365218/SWIGGY/swiggy@hdfcbank	UPI851393095	DR	214.00		-171,403.87
28-12-2023	UPI/673805993/ZOMATO/zomato@hdfcbank	UPI966996265	DR	752.00		-172,155.87
28-12-2023	POS/780392/SREE ANNAPOORNA/CARD **2423	POS94816326	DR	1,279.00		-173,434.87
29-12-2023	UPI/179050930/NILGIRIS CBE/nilgiriscbe@upi	UPI571730353	DR	2,936.00		-176,370.87
29-12-2023	UPI/986565208/SWIGGY/swiggy@hdfcbank	UPI879589633	DR	519.00		-176,889.87
30-12-2023	NEFT-842778-SBI COIMBATORE-SALARY DEC	NEFT42008814	CR		59,120.75	-117,769.12
30-12-2023	UPI/433964238/OLA/ola@ybl	UPI917364147	DR	139.00		-117,908.12
30-12-2023	UPI/194921072/UBER/uber@ybl	UPI331404300	DR	172.00		-118,080.12
30-12-2023	UPI/748742911/RECEIVED FROM/friend@upi	UPI769017673	CR		14,679.00	-103,401.12
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG407121	DR	17.70		-103,418.82
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT745742	CR		75.00	-103,343.82
03-01-2024	ATM/CASH WDL/S1AX6672/AXIS ATM UKKADAM	ATM88714704	DR	5,000.00		-108,343.82
03-01-2024	UPI/863345400/OLA/ola@ybl	UPI418161898	DR	186.00		-108,529.82
05-01-2024	SIP/AXISMUTUALFUND/SIP550794/MUTUAL FUND	MF6998790	DR	8,557.15		-117,086.97
05-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB72488189	NET428812	DR	599.00		-117,685.97
05-01-2024	UPI/827328741/LANDLORD RENT/landlord@okhdfc	UPI443177592	DR	11,838.00		-129,523.97
05-01-2024	POS/923247/BHARAT PETROLEUM CBE/CARD **3597	FUEL39892442	DR	1,177.00		-130,700.97
05-01-2024	POS/397049/HP PETROL RS PURAM/CARD **1269	FUEL54254305	DR	2,684.00		-133,384.97
05-01-2024	POS/254344/HP PETROL RS PURAM/CARD **3352	FUEL86646706	DR	3,151.00		-136,535.97
06-01-2024	ATM/CASH WDL/S1IO8220/IOB ATM VADAVALLI	ATM88231729	DR	1,000.00		-137,535.97
07-01-2024	EMI/AXISPERSONALLOAN/PL16809/PERSONAL LOAN	LOAN3682729	DR	5,009.00		-142,544.97
07-01-2024	UPI/980604799/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI847505575	DR	1,511.00		-144,055.97
09-01-2024	POS/896896/HP PETROL RS PURAM/CARD **1348	FUEL40078610	DR	1,297.00		-145,352.97
10-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5522034065	ELEC684127	DR	1,628.00		-146,980.97
10-01-2024	UPI/450212794/EATSURE/eatsure@hdfcbank	UPI313795337	DR	613.00		-147,593.97
10-01-2024	UPI/424448933/EATSURE/eatsure@hdfcbank	UPI695465483	DR	476.00		-148,069.97
10-01-2024	NEFT/450414/HEALTH INSURANCE/PREMIUM	INS89700213	DR	19,986.00		-168,055.97
11-01-2024	UPI/916016329/EATSURE/eatsure@hdfcbank	UPI841947028	DR	304.00		-168,359.97
12-01-2024	ATM/CASH WDL/S1CA5965/CANARA ATM UKKADAM	ATM57104208	DR	10,000.00		-178,359.97
13-01-2024	POS/110451/SHREE ANANDHAAS/CARD **9189	POS79659236	DR	929.00		-179,288.97
14-01-2024	POS/511735/BHARAT PETROLEUM CBE/CARD **3101	FUEL43109134	DR	1,579.00		-180,867.97
14-01-2024	UPI/434376317/OLA/ola@ybl	UPI656939338	DR	283.00		-181,150.97
14-01-2024	ACH/DEBIT/NETFLIX/SUB84045566	SUB783797	DR	499.00		-181,649.97
17-01-2024	UPI/232398597/ZOMATO/zomato@hdfcbank	UPI193219125	DR	618.00		-182,267.97
18-01-2024	UPI/256643678/AIRTEL RECHARGE/airtel@paytm	UPI348395940	DR	399.00		-182,666.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2024	NEFT/PPF/AC556945325/PPF DEPOSIT	PPF9343303	DR	500.00		-183,166.97
19-01-2024	UPI/850526478/INDANE GAS CBE/indane@ybl	UPI256918656	DR	928.00		-184,094.97
19-01-2024	UPI/421532819/EATSURE/eatsure@hdfcbank	UPI848665913	DR	472.00		-184,566.97
19-01-2024	UPI/458839063/SWIGGY/swiggy@hdfcbank	UPI927389477	DR	397.00		-184,963.97
22-01-2024	ATM/CASH WDL/S1AX4367/AXIS ATM METTUPALAYAM ROAD	ATM86354745	DR	2,000.00		-186,963.97
24-01-2024	UPI/937799130/UBER/uber@ybl	UPI333520621	DR	309.00		-187,272.97
24-01-2024	UPI/768729578/NETMEDS CBE/netmedscbe@ybl	UPI612450619	DR	961.00		-188,233.97
26-01-2024	UPI/214666324/MORE SUPERMARKET/moresupermarket@upi	UPI875482586	DR	4,362.00		-192,595.97
27-01-2024	UPI/704221872/MORE SUPERMARKET/moresupermarket@upi	UPI103132624	DR	2,278.00		-194,873.97
28-01-2024	POS/520312/FLIPKART INDIA/CARD **7904	POS16310802	DR	2,324.00		-197,197.97
29-01-2024	POS/385979/AJIO INDIA/CARD **8693	POS24198116	DR	2,940.00		-200,137.97
29-01-2024	POS/100953/FLIPKART INDIA/CARD **9479	POS99118283	DR	1,952.00		-202,089.97
01-02-2024	NEFT-117730-SBI COIMBATORE-SALARY JAN	NEFT82031023	CR		64,010.98	-138,078.99
03-02-2024	UPI/199139714/LANDLORD RENT/landlord@okhdfc	UPI335736697	DR	11,838.00		-149,916.99
04-02-2024	POS/999715/MEESHO INDIA/CARD **6833	POS70911331	DR	3,168.00		-153,084.99
04-02-2024	UPI/136151912/MORE SUPERMARKET/moresupermarket@upi	UPI647585809	DR	2,802.00		-155,886.99
05-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB71547563	NET441502	DR	999.00		-156,885.99
09-02-2024	EMI/AXISMPERSONALLOAN/PL40400/PERSONAL LOAN	LOAN7103869	DR	5,009.00		-161,894.99
09-02-2024	SIP/AXISMUTUALFUND/SIP350815/MUTUAL FUND	MF1060975	DR	8,557.15		-170,452.14
09-02-2024	UPI/786286650/SWIGGY/swiggy@hdfcbank	UPI763734643	DR	318.00		-170,770.14
11-02-2024	UPI/182016009/UBER/uber@ybl	UPI563397601	DR	195.00		-170,965.14
12-02-2024	POS/797812/MEESHO INDIA/CARD **3932	POS54937173	DR	2,308.00		-173,273.14
12-02-2024	POS/298005/AJIO INDIA/CARD **4328	POS37784481	DR	2,669.00		-175,942.14
12-02-2024	UPI/122081166/UBER/uber@ybl	UPI201979000	DR	110.00		-176,052.14
13-02-2024	POS/763981/HP PETROL RS PURAM/CARD **8421	FUEL77671644	DR	3,033.00		-179,085.14
13-02-2024	ATM/CASH WDL/S1IO4689/IOB ATM KALAPATTI	ATM40381232	DR	1,000.00		-180,085.14
14-02-2024	POS/927114/AMAZON INDIA/CARD **4019	POS84306455	DR	1,307.00		-181,392.14
15-02-2024	NEFT/PPF/AC158304601/PPF DEPOSIT	PPF6319972	DR	500.00		-181,892.14
15-02-2024	UPI/748572258/EATSURE/eatsure@hdfcbank	UPI147804047	DR	346.00		-182,238.14
15-02-2024	POS/927042/BHARAT PETROLEUM CBE/CARD **7107	FUEL91057357	DR	3,078.00		-185,316.14
16-02-2024	UPI/228972241/ZOMATO/zomato@hdfcbank	UPI479037517	DR	715.00		-186,031.14
16-02-2024	POS/514876/ANNAPOORNA CBE/CARD **8570	POS95176552	DR	1,538.00		-187,569.14
17-02-2024	ATM/CASH WDL/S1AX1036/AXIS ATM TRICHY ROAD	ATM99548941	DR	2,000.00		-189,569.14
18-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1722409429	ELEC145976	DR	1,149.00		-190,718.14
18-02-2024	UPI/828543672/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI444120183	DR	4,093.00		-194,811.14
19-02-2024	UPI/979316198/RAPIDO/rapido@ybl	UPI164608230	DR	302.00		-195,113.14
21-02-2024	UPI/705066870/INDANE GAS CBE/indane@ybl	UPI147413417	DR	960.00		-196,073.14
22-02-2024	UPI/160839424/VI RECHARGE/vi@paytm	UPI738446551	DR	399.00		-196,472.14
22-02-2024	UPI/446639800/ZOMATO/zomato@hdfcbank	UPI856210196	DR	321.00		-196,793.14
24-02-2024	POS/669167/HP PETROL RS PURAM/CARD **2039	FUEL73953067	DR	1,558.00		-198,351.14
24-02-2024	POS/467057/BHARAT PETROLEUM CBE/CARD **1022	FUEL41191825	DR	1,099.00		-199,450.14
25-02-2024	POS/157672/FLIPKART INDIA/CARD **3603	POS54253546	DR	622.00		-200,072.14
25-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX8996/PAYOUTMENT	CC39673450	DR	4,594.75		-204,666.89
26-02-2024	POS/335772/MYNTRA INDIA/CARD **7660	POS70379348	DR	1,797.00		-206,463.89
27-02-2024	POS/464034/JUNIOR KUPPANNA/CARD **1644	POS66603136	DR	486.00		-206,949.89
27-02-2024	ATM/CASH WDL/S1CA1806/CANARA ATM METTUPALAYAM ROAD	ATM94747649	DR	1,000.00		-207,949.89
27-02-2024	ATM/CASH WDL/S1IO3157/IOB ATM UKKADAM	ATM74078273	DR	10,000.00		-217,949.89
28-02-2024	POS/962929/MEESHO INDIA/CARD **7672	POS65068257	DR	2,711.00		-220,660.89
28-02-2024	POS/864028/FLIPKART INDIA/CARD **2250	POS41876593	DR	22,180.00		-242,840.89
28-02-2024	ATM/CASH WDL/S1HD6336/HDFC ATM PEEELAMEDU	ATM40044921	DR	1,000.00		-243,840.89
28-02-2024	UPI/231391998/UBER/uber@ybl	UPI640947537	DR	212.00		-244,052.89
28-02-2024	UPI/147338476/UBER/uber@ybl	UPI750926792	DR	244.00		-244,296.89
29-02-2024	NEFT-657831-SBI COIMBATORE-SALARY FEB	NEFT94798477	CR		64,726.81	-179,570.08
29-02-2024	ATM/CASH WDL/S1HD5857/HDFC ATM THUDIYALUR	ATM88953418	DR	2,000.00		-181,570.08
02-03-2024	UPI/781832715/LANDLORD RENT/landlord@okhdfc	UPI623463435	DR	11,838.00		-193,408.08
02-03-2024	POS/113770/MEESHO INDIA/CARD **3646	POS67671432	DR	1,048.00		-194,456.08
02-03-2024	UPI/330304602/ZOMATO/zomato@hdfcbank	UPI510975164	DR	692.00		-195,148.08
03-03-2024	SIP/AXISMUTUALFUND/SIP299652/MUTUAL FUND	MF2692111	DR	8,557.15		-203,705.23
03-03-2024	UPI/548819020/DMART COIMBATORE/dmartcoimbatore@upi	UPI110382745	DR	3,293.00		-206,998.23
03-03-2024	UPI/775184554/RAPIDO/rapido@ybl	UPI536156973	DR	253.00		-207,251.23
04-03-2024	UPI/716374925/ZOMATO/zomato@hdfcbank	UPI761367365	DR	619.00		-207,870.23
05-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95629893	NET603787	DR	1,199.00		-209,069.23
06-03-2024	UPI/147113191/EATSURE/eatsure@hdfcbank	UPI528217439	DR	620.00		-209,689.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-03-2024	UPI/590298634/OLA/ola@ybl	UPI153036156	DR	396.00		-210,085.23
07-03-2024	UPI/475427825/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI577863375	DR	1,958.00		-212,043.23
08-03-2024	EMI/AXISPERSOALLOAN/PL53627/PERSONAL LOAN	LOAN9747229	DR	5,009.00		-217,052.23
09-03-2024	POS/900001/MEESHO INDIA/CARD **7314	POS61810039	DR	1,688.00		-218,740.23
10-03-2024	UPI/885047266/SWIGGY/swiggy@hdfcbank	UPI199369676	DR	599.00		-219,339.23
11-03-2024	UPI/446103106/SWIGGY/swiggy@hdfcbank	UPI269701252	DR	469.00		-219,808.23
11-03-2024	UPI/524452207/SWIGGY/swiggy@hdfcbank	UPI469371247	DR	300.00		-220,108.23
12-03-2024	UPI/911303871/EATSURE/eatsure@hdfcbank	UPI583786330	DR	219.00		-220,327.23
12-03-2024	POS/869322/HOTEL ANNAPOORNA/CARD **3550	POS89045636	DR	1,520.00		-221,847.23
12-03-2024	ATM/CASH WDL/S1AX4964/AXIS ATM UKKADAM	ATM40806312	DR	5,000.00		-226,847.23
12-03-2024	ATM/CASH WDL/S1AX8601/AXIS ATM SAIBABA COLONY	ATM87368071	DR	3,000.00		-229,847.23
14-03-2024	UPI/370402967/UBER/uber@ybl	UPI353386294	DR	146.00		-229,993.23
16-03-2024	ATM/CASH WDL/S1CA6276/CANARA ATM METTUPALAYAM ROAD	ATM28161104	DR	3,000.00		-232,993.23
16-03-2024	UPI/572584046/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI637664822	DR	886.00		-233,879.23
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1202399087	ELEC327267	DR	3,042.00		-236,921.23
17-03-2024	UPI/784829117/AIRTEL RECHARGE/airtel@paytm	UPI207069960	DR	449.00		-237,370.23
17-03-2024	UPI/754694028/UBER/uber@ybl	UPI945108187	DR	264.00		-237,634.23
18-03-2024	NEFT/PPF/AC555103529/PPF DEPOSIT	PPF3190797	DR	500.00		-238,134.23
19-03-2024	POS/181373/MEESHO INDIA/CARD **7262	POS56472360	DR	1,286.00		-239,420.23
19-03-2024	UPI/943755171/OLA/ola@ybl	UPI453019147	DR	277.00		-239,697.23
21-03-2024	ATM/CASH WDL/S1AX1544/AXIS ATM TRICHY ROAD	ATM86984256	DR	3,000.00		-242,697.23
21-03-2024	UPI/567836861/NETMEDS CBE/netmedscbe@ybl	UPI914489561	DR	792.00		-243,489.23
22-03-2024	UPI/505064580/INDANE GAS CBE/indane@ybl	UPI396721943	DR	909.00		-244,398.23
22-03-2024	UPI/177367040/OLA/ola@ybl	UPI571778054	DR	115.00		-244,513.23
23-03-2024	UPI/151187527/RAPIDO/rapido@ybl	UPI499250259	DR	310.00		-244,823.23
24-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX1219/PAYMENT	CC13914742	DR	6,324.57		-251,147.80
25-03-2024	UPI/409342028/ZOMATO/zomato@hdfcbank	UPI854441916	DR	234.00		-251,381.80
25-03-2024	UPI/499146697/EATSURE/eatsure@hdfcbank	UPI957149276	DR	468.00		-251,849.80
27-03-2024	ATM/CASH WDL/S1AX1254/AXIS ATM VADAVALLI	ATM22295381	DR	1,000.00		-252,849.80
27-03-2024	ATM/CASH WDL/S1CA4921/CANARA ATM SINGANALLUR	ATM11405752	DR	5,000.00		-257,849.80
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG915401	DR	17.70		-257,867.50
29-03-2024	NEFT-365882-SBI COIMBATORE-SALARY MAR	NEFT91383141	CR		63,702.25	-194,165.25
29-03-2024	POS/453823/FLIPKART INDIA/CARD **2227	POS99536720	DR	721.00		-194,886.25
29-03-2024	UPI/124961613/EATSURE/eatsure@hdfcbank	UPI140937859	DR	364.00		-195,250.25
30-03-2024	UPI/375946062/SWIGGY/swiggy@hdfcbank	UPI987558738	DR	797.00		-196,047.25
30-03-2024	UPI/653903216/UBER/uber@ybl	UPI625329397	DR	158.00		-196,205.25
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT732355	CR		75.00	-196,130.25
01-04-2024	UPI/803755172/MEDPLUS CBE/medpluscbe@ybl	UPI238902796	DR	236.00		-196,366.25
02-04-2024	UPI/486426929/UBER/uber@ybl	UPI457565954	DR	289.00		-196,655.25
03-04-2024	NEFT-861522-SBI COIMBATORE-BONUS FY2023-2024	NEFT97347016	CR		43,209.79	-153,445.46
03-04-2024	POS/467498/INDIAN OIL AVINASHI RD/CARD **9364	FUEL14931834	DR	3,453.00		-156,898.46
03-04-2024	UPI/439004080/UBER/uber@ybl	UPI877252578	DR	332.00		-157,230.46
04-04-2024	UPI/209280932/SWIGGY/swiggy@hdfcbank	UPI159113781	DR	324.00		-157,554.46
04-04-2024	POS/278339/ANNAPOORNA CBE/CARD **6029	POS20573328	DR	1,432.00		-158,986.46
04-04-2024	POS/374186/SHELL TRICHY ROAD/CARD **9278	FUEL83276027	DR	2,326.00		-161,312.46
05-04-2024	UPI/633855867/LANDLORD RENT/landlord@okhdfc	UPI254068975	DR	11,838.00		-173,150.46
05-04-2024	POS/583476/MYNTRA INDIA/CARD **8839	POS12638477	DR	10,386.00		-183,536.46
05-04-2024	UPI/870372652/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI747517586	DR	3,410.00		-186,946.46
05-04-2024	UPI/859152485/EATSURE/eatsure@hdfcbank	UPI719552538	DR	186.00		-187,132.46
06-04-2024	POS/692327/AMAZON INDIA/CARD **5827	POS34028333	DR	1,767.00		-188,899.46
06-04-2024	UPI/733193268/EATSURE/eatsure@hdfcbank	UPI283523793	DR	270.00		-189,169.46
06-04-2024	ACH/DEBIT/NETFLIX/SUB43656243	SUB361957	DR	299.00		-189,468.46
07-04-2024	SIP/AXISMUTUALFUND/SIP383664/MUTUAL FUND	MF9437380	DR	8,557.15		-198,025.61
07-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB23972240	NET558306	DR	1,199.00		-199,224.61
07-04-2024	POS/174209/MEESHO INDIA/CARD **9249	POS88878807	DR	804.00		-200,028.61
07-04-2024	UPI/664447449/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI377733628	DR	502.00		-200,530.61
08-04-2024	UPI/649223121 NILGIRIS CBE/nilgircbe@upi	UPI461400890	DR	1,586.00		-202,116.61
09-04-2024	EMI/AXISPERSOALLOAN/PL21137/PERSONAL LOAN	LOAN3393343	DR	5,009.00		-207,125.61
09-04-2024	UPI/314995377/SWIGGY/swiggy@hdfcbank	UPI400315805	DR	273.00		-207,398.61
11-04-2024	POS/793383/FLIPKART INDIA/CARD **6212	POS64264603	DR	1,763.00		-209,161.61
11-04-2024	POS/161422/ANNAPOORNA CBE/CARD **6057	POS83153398	DR	1,612.00		-210,773.61
14-04-2024	UPI/348719534/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI198065465	DR	3,827.00		-214,600.61
14-04-2024	POS/964483/INDIAN OIL AVINASHI RD/CARD **8257	FUEL58007211	DR	3,401.00		-218,001.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-04-2024	NEFT/PPF/AC359449906/PPF DEPOSIT	PPF3542472	DR	500.00		-218,501.61
15-04-2024	ATM/CASH WDL/S1IC2095/ICICI ATM METTUPALAYAM ROAD	ATM13702008	DR	1,000.00		-219,501.61
16-04-2024	POS/424735/MEESHO INDIA/CARD **7530	POS79647031	DR	3,294.00		-222,795.61
17-04-2024	UPI/674268834/NILGIRIS CBE/nilgiriscbe@upi	UPI499728022	DR	3,393.00		-226,188.61
17-04-2024	UPI/943661558/EATSURE/eatsure@hdfcbank	UPI771768075	DR	526.00		-226,714.61
17-04-2024	UPI/519358588/SWIGGY/swiggy@hdfcbank	UPI364893415	DR	689.00		-227,403.61
17-04-2024	UPI/930036566/ZOMATO/zomato@hdfcbank	UPI332623699	DR	704.00		-228,107.61
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3599232462	ELEC439869	DR	2,797.00		-230,904.61
18-04-2024	POS/817384/MYNTRA INDIA/CARD **8625	POS63699264	DR	3,069.00		-233,973.61
18-04-2024	UPI/537376330/EATSURE/eatsure@hdfcbank	UPI837883354	DR	445.00		-234,418.61
18-04-2024	UPI/452590517/EATSURE/eatsure@hdfcbank	UPI525119560	DR	162.00		-234,580.61
19-04-2024	POS/922745/AJIO INDIA/CARD **7998	POS84015426	DR	19,087.00		-253,667.61
20-04-2024	UPI/487082450/JIO RECHARGE/jio@paytm	UPI808551960	DR	299.00		-253,966.61
20-04-2024	UPI/950921448/SWIGGY/swiggy@hdfcbank	UPI418731747	DR	512.00		-254,478.61
20-04-2024	POS/431248/SHELL TRICHY ROAD/CARD **1553	FUEL60732410	DR	2,419.00		-256,897.61
20-04-2024	UPI/206525467/OLA/ola@ybl	UPI541334321	DR	217.00		-257,114.61
22-04-2024	POS/801842/AJIO INDIA/CARD **4173	POS43606280	DR	24,480.00		-281,594.61
24-04-2024	POS/624247/BHARAT PETROLEUM CBE/CARD **7431	FUEL66175496	DR	3,272.00		-284,866.61
24-04-2024	UPI/888494245/RAPIDO/rapido@ybl	UPI527518819	DR	306.00		-285,172.61
24-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX1868/PAYMENT	CC75325996	DR	6,616.95		-291,789.56
26-04-2024	UPI/431106214/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI446226579	DR	2,190.00		-293,979.56
26-04-2024	UPI/178148721/ZOMATO/zomato@hdfcbank	UPI709187576	DR	714.00		-294,693.56
27-04-2024	UPI/112302427/UBER/uber@ybl	UPI724428098	DR	343.00		-295,036.56
27-04-2024	UPI/338786771/MEDPLUS CBE/medpluscbe@ybl	UPI180590404	DR	877.00		-295,913.56
28-04-2024	ATM/CASH WDL/S1AX6802/AXIS ATM SARAVANAMPATTI	ATM24348204	DR	2,000.00		-297,913.56
29-04-2024	NEFT-546881-SBI COIMBATORE-SALARY APR	NEFT38249796	CR		64,664.65	-233,248.91
01-05-2024	UPI/575597298/LANDLORD RENT/landlord@okhdfc	UPI552610613	DR	11,838.00		-245,086.91
01-05-2024	POS/221394/AMAZON INDIA/CARD **1077	POS88737346	DR	2,448.00		-247,534.91
03-05-2024	POS/231468/A2B ADYAR ANANDA BHAVAN/CARD **5223	POS60639732	DR	642.00		-248,176.91
04-05-2024	UPI/228828729/EATSURE/eatsure@hdfcbank	UPI230792636	DR	484.00		-248,660.91
07-05-2024	ACH/DEBIT/AMAZON PRIME/SUB62359167	SUB227922	DR	299.00		-248,959.91
09-05-2024	SIP/AXISMUTUALFUND/SIP675150/MUTUAL FUND	MF9908843	DR	8,557.15		-257,517.06
09-05-2024	UPI/876961437/MORE SUPERMARKET/moresupermarket@upi	UPI623719739	DR	3,238.00		-260,755.06
11-05-2024	ATM/CASH WDL/S1AX7434/AXIS ATM SUNGAM	ATM96059077	DR	5,000.00		-265,755.06
12-05-2024	POS/907538/MYNTRA INDIA/CARD **9614	POS50575348	DR	426.00		-266,181.06
13-05-2024	EMI/AXISPERSOALLOAN/PL3331/PERSONAL LOAN	LOAN1281204	DR	5,009.00		-271,190.06
13-05-2024	POS/117970/AMAZON INDIA/CARD **5546	POS19618917	DR	2,047.00		-273,237.06
14-05-2024	NEFT/PPF/AC931519093/PPF DEPOSIT	PPF1419765	DR	500.00		-273,737.06
15-05-2024	UPI/184364796/OLA/ola@ybl	UPI548363326	DR	235.00		-273,972.06
15-05-2024	UPI/235275391/BOOKMYSHOW/bms@axisbank	UPI761135645	DR	952.00		-274,924.06
15-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX1340/PAYMENT	CC41494616	DR	4,963.13		-279,887.19
16-05-2024	UPI/275889671/JIO RECHARGE/jio@paytm	UPI194814707	DR	299.00		-280,186.19
16-05-2024	POS/890972/AJIO INDIA/CARD **1831	POS62231079	DR	1,963.00		-282,149.19
16-05-2024	UPI/517572599/SWIGGY/swiggy@hdfcbank	UPI618660834	DR	211.00		-282,360.19
17-05-2024	ATM/CASH WDL/S1AX6759/AXIS ATM GANDHIPURAM	ATM79926312	DR	2,000.00		-284,360.19
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6470898727	ELEC402080	DR	2,624.00		-286,984.19
18-05-2024	UPI/875591113/MORE SUPERMARKET/moresupermarket@upi	UPI948638989	DR	3,851.00		-290,835.19
18-05-2024	UPI/649791719/UBER/uber@ybl	UPI947527142	DR	359.00		-291,194.19
18-05-2024	UPI/530806461/RECEIVED FROM/friend@upi	UPI637225764	CR		8,776.00	-282,418.19
19-05-2024	UPI/969368690/DMART COIMBATORE/dmartcoimbatore@upi	UPI806801499	DR	1,574.00		-283,992.19
20-05-2024	POS/238094/ANNAPOORNA CBE/CARD **3498	POS20878684	DR	1,008.00		-285,000.19
21-05-2024	UPI/740181694/ZOMATO/zomato@hdfcbank	UPI799455364	DR	373.00		-285,373.19
23-05-2024	POS/924534/AJIO INDIA/CARD **3361	POS12482634	DR	3,030.00		-288,403.19
23-05-2024	UPI/100055511/SWIGGY/swiggy@hdfcbank	UPI831238086	DR	586.00		-288,989.19
23-05-2024	POS/582424/SHREE ANANDHAAS/CARD **2773	POS18290723	DR	497.00		-289,486.19
24-05-2024	UPI/900761748/KOVAI PAZHAMDIR/kovaipezhamudir@upi	UPI143534607	DR	1,398.00		-290,884.19
25-05-2024	UPI/356767648/MORE SUPERMARKET/moresupermarket@upi	UPI259292858	DR	3,315.00		-294,199.19
25-05-2024	ATM/CASH WDL/S1IO8814/IOB ATM GANAPATHY	ATM74638496	DR	2,000.00		-296,199.19
27-05-2024	POS/323010/AJIO INDIA/CARD **5158	POS48247529	DR	2,324.00		-298,523.19
29-05-2024	NEFT-540205-SBI COIMBATORE-SALARY MAY	NEFT31889014	CR		65,919.16	-232,604.03
29-05-2024	UPI/864220524/OLA/ola@ybl	UPI202563888	DR	253.00		-232,857.03
31-05-2024	POS/216189/AMAZON INDIA/CARD **7781	POS46064582	DR	3,135.00		-235,992.03
31-05-2024	POS/961913/AJIO INDIA/CARD **1856	POS34775581	DR	2,657.00		-238,649.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-05-2024	ATM/CASH WDL/S1AX4765/AXIS ATM GANAPATHY	ATM44154079	DR	3,000.00		-241,649.03
01-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81155726	NET475789	DR	599.00		-242,248.03
01-06-2024	UPI/118993956/EATSURE/eatsure@hdfcbank	UPI593579224	DR	634.00		-242,882.03
01-06-2024	ATM/CASH WDL/S1AX7479/AXIS ATM RACE COURSE	ATM49309380	DR	5,000.00		-247,882.03
03-06-2024	UPI/784275029/ZOMATO/zomato@hdfcbank	UPI303016803	DR	753.00		-248,635.03
03-06-2024	ATM/CASH WDL/S1AX1962/AXIS ATM THUDIYALUR	ATM78561682	DR	2,000.00		-250,635.03
03-06-2024	NEFT/623476/FAMILY SUPPORT/TRANSFER	NEFT85073994	DR	19,909.00		-270,544.03
05-06-2024	UPI/982193983/LANDLORD RENT/landlord@okhdfc	UPI702401578	DR	11,838.00		-282,382.03
05-06-2024	POS/977701/A2B ADYAR ANANDA BHAVAN/CARD **5731	POS22065942	DR	551.00		-282,933.03
05-06-2024	POS/109117/BHARAT PETROLEUM CBE/CARD **8594	FUEL54684183	DR	1,017.00		-283,950.03
05-06-2024	ATM/CASH WDL/S1AX1954/AXIS ATM RACE COURSE	ATM61901461	DR	2,000.00		-285,950.03
05-06-2024	ACH/DEBIT/NETFLIX/SUB43238095	SUB929303	DR	499.00		-286,449.03
06-06-2024	SIP/AXISMUTUALFUND/SIP871405/MUTUAL FUND	MF6509585	DR	8,557.15		-295,006.18
06-06-2024	UPI/265062627/EATSURE/eatsure@hdfcbank	UPI303830063	DR	798.00		-295,804.18
06-06-2024	UPI/510985501/SWIGGY/swiggy@hdfcbank	UPI258915163	DR	222.00		-296,026.18
07-06-2024	ATM/CASH WDL/S1AX4925/AXIS ATM VADAVALLI	ATM23755314	DR	3,000.00		-299,026.18
09-06-2024	EMI/AXISPERSOANALLOAN/PL73337/PERSONAL LOAN	LOAN3426086	DR	5,009.00		-304,035.18
10-06-2024	POS/539826/FLIPKART INDIA/CARD **5786	POS54739983	DR	345.00		-304,380.18
10-06-2024	UPI/964804176/ZOMATO/zomato@hdfcbank	UPI536378091	DR	270.00		-304,650.18
11-06-2024	POS/561829/BHARAT PETROLEUM CBE/CARD **4715	FUEL13116950	DR	1,940.00		-306,590.18
12-06-2024	POS/652911/AJIO INDIA/CARD **1407	POS44819527	DR	2,798.00		-309,388.18
13-06-2024	UPI/341689338/NILGIRIS CBE/nilgiriscbe@upi	UPI650774379	DR	3,395.00		-312,783.18
13-06-2024	UPI/807508089/NILGIRIS CBE/nilgiriscbe@upi	UPI606898314	DR	3,531.00		-316,314.18
13-06-2024	UPI/622547714/ZOMATO/zomato@hdfcbank	UPI905777529	DR	543.00		-316,857.18
14-06-2024	UPI/334254797/SWIGGY/swiggy@hdfcbank	UPI708188463	DR	230.00		-317,087.18
14-06-2024	UPI/737923438/RECEIVED FROM/friend@upi	UPI283073301	CR		4,251.00	-312,836.18
15-06-2024	UPI/362730370/VI RECHARGE/vi@paytm	UPI615127087	DR	699.00		-313,535.18
15-06-2024	UPI/714365290/EATSURE/eatsure@hdfcbank	UPI514829591	DR	217.00		-313,752.18
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6445206126	ELEC272397	DR	3,047.00		-316,799.18
18-06-2024	UPI/745627014/ZOMATO/zomato@hdfcbank	UPI941038950	DR	437.00		-317,236.18
18-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX5523/PAYMENT	CC87260381	DR	6,345.82		-323,582.00
19-06-2024	NEFT/PPF/AC502899793/PPF DEPOSIT	PPF3163074	DR	500.00		-324,082.00
19-06-2024	POS/669347/FLIPKART INDIA/CARD **5704	POS11986906	DR	3,038.00		-327,120.00
19-06-2024	UPI/517167601/ZOMATO/zomato@hdfcbank	UPI297045499	DR	438.00		-327,558.00
20-06-2024	UPI/163126317/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI591348063	DR	1,129.00		-328,687.00
22-06-2024	POS/305964/MYNTRA INDIA/CARD **9962	POS66014694	DR	1,140.00		-329,827.00
22-06-2024	UPI/290255633/UBER/uber@ybl	UPI253193497	DR	205.00		-330,032.00
23-06-2024	POS/807456/ANNAPOORNA CBE/CARD **1930	POS91302633	DR	1,060.00		-331,092.00
24-06-2024	ATM/CASH WDL/S1SB9587/SBI ATM KALAPATTI	ATM40252676	DR	2,000.00		-333,092.00
25-06-2024	UPI/911557940/ZOMATO/zomato@hdfcbank	UPI533515719	DR	646.00		-333,738.00
25-06-2024	UPI/592935229/ZOMATO/zomato@hdfcbank	UPI279254833	DR	551.00		-334,289.00
25-06-2024	UPI/132970729/OLA/ola@ybl	UPI926815514	DR	377.00		-334,666.00
27-06-2024	POS/286937/MYNTRA INDIA/CARD **1443	POS90688091	DR	1,746.00		-336,412.00
27-06-2024	UPI/711953244/RAPIDO/rapido@ybl	UPI949689744	DR	118.00		-336,530.00
28-06-2024	POS/294275/MEESHO INDIA/CARD **1632	POS19314482	DR	2,137.00		-338,667.00
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG164518	DR	17.70		-338,684.70
29-06-2024	NEFT-256535-SBI COIMBATORE-SALARY JUN	NEFT36871352	CR		63,110.73	-275,573.97
29-06-2024	UPI/442311145/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI892089662	DR	1,956.00		-277,529.97
30-06-2024	UPI/334965937/INDANE GAS CBE/indane@ybl	UPI769640048	DR	886.00		-278,415.97
30-06-2024	UPI/240830345/ZOMATO/zomato@hdfcbank	UPI552472073	DR	297.00		-278,712.97
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT575124	CR		75.00	-278,637.97
01-07-2024	SIP/AXISMUTUALFUND/SIP582348/MUTUAL FUND	MF5066448	DR	8,557.15		-287,195.12
01-07-2024	ATM/CASH WDL/S1AX9130/AXIS ATM PEELAMEDU	ATM42868537	DR	5,000.00		-292,195.12
01-07-2024	UPI/335955034/NETMEDS CBE/netmedscbe@ybl	UPI499900092	DR	260.00		-292,455.12
02-07-2024	POS/388233/A2B ADYAR ANANDA BHAVAN/CARD **9247	POS38416744	DR	604.00		-293,059.12
03-07-2024	UPI/225174757/OLA/ola@ybl	UPI905391692	DR	260.00		-293,319.12
04-07-2024	ACH/DEBIT/HOTSTAR/SUB86054311	SUB566950	DR	199.00		-293,518.12
05-07-2024	UPI/107463934/LANDLORD RENT/landlord@okhdfc	UPI219855464	DR	11,838.00		-305,356.12
05-07-2024	UPI/641173753/NILGIRIS CBE/nilgiriscbe@upi	UPI822658404	DR	4,402.00		-309,758.12
05-07-2024	UPI/791528299/MORE SUPERMARKET/moresupermarket@upi	UPI366635987	DR	2,381.00		-312,139.12
07-07-2024	EMI/AXISPERSOANALLOAN/PL35499/PERSONAL LOAN	LOAN3934392	DR	5,009.00		-317,148.12
08-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90455044	NET650594	DR	999.00		-318,147.12
09-07-2024	POS/443939/AMAZON INDIA/CARD **7337	POS43968302	DR	19,603.00		-337,750.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-07-2024	POS/311793/MEESHO INDIA/CARD **2674	POS97045047	DR	1,633.00		-339,383.12
11-07-2024	UPI/179936199/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI791808806	DR	772.00		-340,155.12
12-07-2024	POS/140468/MEESHO INDIA/CARD **8457	POS40659441	DR	1,612.00		-341,767.12
12-07-2024	POS/191774/ANNAPOORNA CBE/CARD **1252	POS29674288	DR	1,673.00		-343,440.12
12-07-2024	UPI/464492170/RECEIVED FROM/friend@upi	UPI690679349	CR		12,651.00	-330,789.12
13-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7473439130	ELEC713021	DR	1,193.00		-331,982.12
13-07-2024	ATM/CASH WDL/S1AX4214/AXIS ATM PEELAMEDU	ATM89524533	DR	2,000.00		-333,982.12
13-07-2024	UPI/656919336/BOOKMYSHOW/bms@axisbank	UPI605951002	DR	510.00		-334,492.12
15-07-2024	NEFT/PPF/AC324227057/PPF DEPOSIT	PPF1780005	DR	500.00		-334,992.12
15-07-2024	POS/284324/AJIO INDIA/CARD **8163	POS57199742	DR	452.00		-335,444.12
16-07-2024	UPI/690306703/VI RECHARGE/vi@paytm	UPI169651026	DR	299.00		-335,743.12
16-07-2024	POS/737374/FLIPKART INDIA/CARD **5843	POS21364619	DR	1,305.00		-337,048.12
17-07-2024	POS/284190/MYNTRA INDIA/CARD **5421	POS76022040	DR	2,456.00		-339,504.12
17-07-2024	UPI/153537815/SWIGGY/swiggy@hdfcbank	UPI628089557	DR	619.00		-340,123.12
17-07-2024	POS/466418/INDIAN OIL AVINASHI RD/CARD **4764	FUEL94037779	DR	2,214.00		-342,337.12
18-07-2024	POS/136960/FLIPKART INDIA/CARD ***1159	POS16594836	DR	3,134.00		-345,471.12
19-07-2024	UPI/714415747/MORE SUPERMARKET/moresupermarket@upi	UPI410555806	DR	2,731.00		-348,202.12
19-07-2024	POS/801390/SHELL TRICHY ROAD/CARD **9913	FUEL51063267	DR	1,486.00		-349,688.12
19-07-2024	UPI/951234246/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI364007318	DR	412.00		-350,100.12
20-07-2024	POS/760226/SHELL TRICHY ROAD/CARD **3920	FUEL80061808	DR	2,445.00		-352,545.12
22-07-2024	UPI/367278529/ZOMATO/zomato@hdfcbank	UPI952609444	DR	283.00		-352,828.12
23-07-2024	UPI/434376056/SWIGGY/swiggy@hdfcbank	UPI743957653	DR	393.00		-353,221.12
24-07-2024	POS/932574/INDIAN OIL AVINASHI RD/CARD **2599	FUEL98623762	DR	2,554.00		-355,775.12
25-07-2024	UPI/119763251/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI858323774	DR	1,519.00		-357,294.12
25-07-2024	POS/559000/SHELL TRICHY ROAD/CARD **6768	FUEL45959765	DR	1,791.00		-359,085.12
27-07-2024	UPI/648382966/RAPIDO/rapido@ybl	UPI447074927	DR	101.00		-359,186.12
28-07-2024	NEFT-779225-SBI COIMBATORE-SALARY JUL	NEFT90758939	CR		63,960.71	-295,225.41
28-07-2024	ATM/CASH WDL/S1IC2100/ICICI ATM THUDIYALUR	ATM68599659	DR	10,000.00		-305,225.41
30-07-2024	POS/129928/AJIO INDIA/CARD **6088	POS13332189	DR	2,883.00		-308,108.41
30-07-2024	UPI/857265174/SWIGGY/swiggy@hdfcbank	UPI231091237	DR	607.00		-308,715.41
01-08-2024	SIP/AXISMUTUALFUND/SIP564091/MUTUAL FUND	MF6514043	DR	8,557.15		-317,272.56
01-08-2024	UPI/331863743/RAPIDO/rapido@ybl	UPI228599268	DR	340.00		-317,612.56
02-08-2024	UPI/241927439/LANDLORD RENT/landlord@okhdfc	UPI621731492	DR	11,838.00		-329,450.56
02-08-2024	UPI/109003529/EATSURE/eatsure@hdfcbank	UPI166580545	DR	179.00		-329,629.56
03-08-2024	POS/471174/AMAZON INDIA/CARD **1224	POS81859459	DR	1,271.00		-330,900.56
03-08-2024	POS/377667/A2B ADYAR ANANDA BHAVAN/CARD **6710	POS47023912	DR	991.00		-331,891.56
04-08-2024	UPI/943334100/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI471807455	DR	3,684.00		-335,575.56
04-08-2024	UPI/701182436/EATSURE/eatsure@hdfcbank	UPI933818246	DR	450.00		-336,025.56
05-08-2024	POS/229216/AMAZON INDIA/CARD **3926	POS61723770	DR	1,842.00		-337,867.56
06-08-2024	POS/150085/FLIPKART INDIA/CARD **9060	POS34672302	DR	584.00		-338,451.56
07-08-2024	EMI/AXISPERSOANALLOAN/PL30719/PERSONAL LOAN	LOAN68571175	DR	5,009.00		-343,460.56
07-08-2024	POS/949860/A2B ADYAR ANANDA BHAVAN/CARD **3563	POS49188035	DR	745.00		-344,205.56
10-08-2024	UPI/106312432/EATSURE/eatsure@hdfcbank	UPI534265031	DR	224.00		-344,429.56
10-08-2024	POS/988934/BHARAT PETROLEUM CBE/CARD **2574	FUEL81137439	DR	3,317.00		-347,746.56
10-08-2024	UPI/926982318/MEDPLUS CBE/medpluscbe@ybl	UPI137980416	DR	751.00		-348,497.56
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5368215309	ELEC245180	DR	1,238.00		-349,735.56
11-08-2024	POS/914359/SHELL TRICHY ROAD/CARD **5849	FUEL27447772	DR	2,130.00		-351,865.56
11-08-2024	UPI/882965990/OLA/ola@ybl	UPI321085626	DR	398.00		-352,263.56
12-08-2024	UPI/272481387/EATSURE/eatsure@hdfcbank	UPI118888412	DR	287.00		-352,550.56
12-08-2024	POS/314932/BHARAT PETROLEUM CBE/CARD **4448	FUEL43839372	DR	1,928.00		-354,478.56
14-08-2024	UPI/582944974/ZOMATO/zomato@hdfcbank	UPI744513923	DR	403.00		-354,881.56
15-08-2024	NEFT/PPF/AC410122095/PPF DEPOSIT	PPF7681593	DR	500.00		-355,381.56
15-08-2024	UPI/583375516/VI RECHARGE/vi@paytm	UPI764677308	DR	449.00		-355,830.56
15-08-2024	POS/496156/AMAZON INDIA/CARD **1337	POS78199957	DR	3,002.00		-358,832.56
15-08-2024	UPI/597404909/UBER/uber@ybl	UPI652515262	DR	320.00		-359,152.56
15-08-2024	ACH/DEBIT/HOTSTAR/SUB94871228	SUB828222	DR	299.00		-359,451.56
15-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX2634/PAYMENT	CC53176043	DR	8,930.75		-368,382.31
16-08-2024	UPI/838042437/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI654847571	DR	4,380.00		-372,762.31
17-08-2024	ATM/CASH WDL/S1AX1761/AXIS ATM VADAVALLI	ATM80606788	DR	2,000.00		-374,762.31
18-08-2024	POS/300074/AJIO INDIA/CARD **5812	POS61348918	DR	2,276.00		-377,038.31
20-08-2024	UPI/968953383/INDANE GAS CBE/indane@ybl	UPI426368730	DR	968.00		-378,006.31
20-08-2024	ATM/CASH WDL/S1AX2683/AXIS ATM TRICHY ROAD	ATM57436484	DR	10,000.00		-388,006.31
23-08-2024	UPI/215289145/SWIGGY/swiggy@hdfcbank	UPI262645589	DR	615.00		-388,621.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-08-2024	UPI/990284528/UBER/uber@ybl	UPI460989447	DR	82.00		-388,703.31
23-08-2024	UPI/566520633/UBER/uber@ybl	UPI826069469	DR	342.00		-389,045.31
23-08-2024	UPI/429627323/RAPIDO/rapido@ybl	UPI661672284	DR	90.00		-389,135.31
24-08-2024	POS/422395/HOTEL ANNAPOORNA/CARD **5548	POS49108638	DR	1,539.00		-390,674.31
25-08-2024	POS/926080/AJIO INDIA/CARD **8323	POS93327774	DR	1,816.00		-392,490.31
26-08-2024	UPI/734251597/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI930671263	DR	4,055.00		-396,545.31
26-08-2024	UPI/683142418/EATSURE/eatsure@hdfcbank	UPI718932498	DR	409.00		-396,954.31
27-08-2024	UPI/808896690/SWIGGY/swiggy@hdfcbank	UPI402854111	DR	521.00		-397,475.31
27-08-2024	ATM/CASH WDL/S1AX5421/AXIS ATM AVINASHI ROAD	ATM46981711	DR	5,000.00		-402,475.31
28-08-2024	POS/834507/BHARAT PETROLEUM CBE/CARD **8511	FUEL78933032	DR	1,884.00		-404,359.31
28-08-2024	UPI/535471877/RAPIDO/rapido@ybl	UPI196190532	DR	97.00		-404,456.31
29-08-2024	NEFT-926087-SBI COIMBATORE-SALARY AUG	NEFT82118011	CR		62,258.14	-342,198.17
30-08-2024	UPI/921482622/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI251593470	DR	1,392.00		-343,590.17
30-08-2024	POS/505580/SHELL TRICHY ROAD/CARD **8220	FUEL43070151	DR	1,286.00		-344,876.17
31-08-2024	POS/406689/FLIPKART INDIA/CARD **5765	POS61705583	DR	2,750.00		-347,626.17
31-08-2024	UPI/128546736/OLA/ola@ybl	UPI414777263	DR	248.00		-347,874.17
31-08-2024	UPI/282713844/BOOKMYSHOW/bms@axisbank	UPI313964715	DR	510.00		-348,384.17
01-09-2024	UPI/263956055/LANDLORD RENT/landlord@okhdfc	UPI749623211	DR	11,838.00		-360,222.17
02-09-2024	POS/901932/INDIAN OIL GANDHIPURAM/CARD **8424	FUEL97472815	DR	3,209.00		-363,431.17
03-09-2024	SIP/AXISMUTUALFUND/SIP175928/MUTUAL FUND	MF7728196	DR	8,557.15		-371,988.32
03-09-2024	ATM/CASH WDL/S1IC3919/ICICI ATM METTUPALAYAM ROAD	ATM94903300	DR	1,000.00		-372,988.32
03-09-2024	ATM/CASH WDL/S1AX1522/AXIS ATM SINGANALLUR	ATM60236009	DR	2,000.00		-374,988.32
03-09-2024	ATM/CASH WDL/S1AX8953/AXIS ATM RS PURAM	ATM75303531	DR	2,000.00		-376,988.32
04-09-2024	UPI/683251163/SWIGGY/swiggy@hdfcbank	UPI545894039	DR	389.00		-377,377.32
06-09-2024	POS/488212/AMAZON INDIA/CARD **6941	POS47989896	DR	1,724.00		-379,101.32
06-09-2024	UPI/637897433/EATSURE/eatsure@hdfcbank	UPI737374016	DR	350.00		-379,451.32
06-09-2024	ATM/CASH WDL/S1SB5137/SBI ATM UKKADAM	ATM42100361	DR	1,000.00		-380,451.32
07-09-2024	EMI/AXISPERSOALLOAN/PL16501/PERSONAL LOAN	LOAN2165186	DR	5,009.00		-385,460.32
07-09-2024	UPI/408036683/DMART COIMBATORE/dmartcoimbatore@upi	UPI433287695	DR	3,498.00		-388,958.32
07-09-2024	POS/854363/INDIAN OIL AVINASHI RD/CARD **3286	FUEL38190249	DR	2,018.00		-390,976.32
08-09-2024	POS/219629/ANNAPOORNA CBE/CARD **7458	POS62641031	DR	1,192.00		-392,168.32
09-09-2024	UPI/435625062/ZOMATO/zomato@hdfcbank	UPI316650126	DR	675.00		-392,843.32
12-09-2024	NEFT/PPF/AC956417184/PPF DEPOSIT	PPF5985853	DR	500.00		-393,343.32
13-09-2024	UPI/541026940/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI273944319	DR	3,436.00		-396,779.32
13-09-2024	POS/754297/SREE ANNAPOORNA/CARD **9888	POS95476270	DR	464.00		-397,243.32
14-09-2024	POS/276633/FLIPKART INDIA/CARD **6754	POS26223452	DR	2,057.00		-399,300.32
15-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX3768/PAYOUT	CC59280409	DR	4,985.12		-404,285.44
16-09-2024	POS/428755/MYNTRA INDIA/CARD **1541	POS49672842	DR	748.00		-405,033.44
17-09-2024	UPI/294228990/SWIGGY/swiggy@hdfcbank	UPI113693335	DR	191.00		-405,224.44
18-09-2024	POS/541931/MEESHO INDIA/CARD **9468	POS69697942	DR	2,764.00		-407,988.44
18-09-2024	POS/811772/INDIAN OIL AVINASHI RD/CARD **5430	FUEL90390158	DR	1,606.00		-409,594.44
18-09-2024	UPI/646533937/NETMEDS CBE/netmedscbe@ybl	UPI477522969	DR	857.00		-410,451.44
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2314828083	ELEC831007	DR	1,424.00		-411,875.44
22-09-2024	UPI/792730707/JIO RECHARGE/jio@paytm	UPI419693440	DR	699.00		-412,574.44
23-09-2024	POS/510188/AMAZON INDIA/CARD **9547	POS38528082	DR	874.00		-413,448.44
23-09-2024	UPI/838106985/SWIGGY/swiggy@hdfcbank	UPI246553807	DR	765.00		-414,213.44
23-09-2024	ATM/CASH WDL/S1IC6375/ICICI ATM AVINASHI ROAD	ATM64962321	DR	2,000.00		-416,213.44
24-09-2024	UPI/785465974/DMART COIMBATORE/dmartcoimbatore@upi	UPI750129215	DR	3,480.00		-419,693.44
24-09-2024	POS/390949/SHELL TRICHY ROAD/CARD **4105	FUEL17612349	DR	3,243.00		-422,936.44
24-09-2024	ATM/CASH WDL/S1IO8471/IOB ATM THUDIYALUR	ATM41740486	DR	2,000.00		-424,936.44
24-09-2024	UPI/723493446/RAPIDO/rapido@ybl	UPI621027051	DR	170.00		-425,106.44
25-09-2024	POS/721018/BHARAT PETROLEUM CBE/CARD **4905	FUEL85496370	DR	2,082.00		-427,188.44
25-09-2024	UPI/850376934/OLA/ola@ybl	UPI608441333	DR	209.00		-427,397.44
26-09-2024	POS/491887/AMAZON INDIA/CARD **4506	POS87628573	DR	1,338.00		-428,735.44
27-09-2024	POS/289643/MEESHO INDIA/CARD **2864	POS18147907	DR	2,779.00		-431,514.44
27-09-2024	UPI/953473338/RAPIDO/rapido@ybl	UPI349559808	DR	322.00		-431,836.44
28-09-2024	NEFT-661910-SBI COIMBATORE-SALARY SEP	NEFT12703919	CR		64,331.99	-367,504.45
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG251993	DR	17.70		-367,522.15
30-09-2024	UPI/706660126/SWIGGY/swiggy@hdfcbank	UPI250176633	DR	326.00		-367,848.15
30-09-2024	UPI/911017753/UBER/uber@ybl	UPI375723359	DR	370.00		-368,218.15
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT322836	CR		75.00	-368,143.15
01-10-2024	UPI/898466135/EATSURE/eatsure@hdfcbank	UPI184942892	DR	746.00		-368,889.15
01-10-2024	ATM/CASH WDL/S1AX8775/AXIS ATM UKKADAM	ATM52007552	DR	1,000.00		-369,889.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-10-2024	UPI/864828056/LANDLORD RENT/landlord@okhdfc	UPI336536797	DR	11,838.00		-381,727.15
03-10-2024	POS/760480/FLIPKART INDIA/CARD **1620	POS45082298	DR	1,427.00		-383,154.15
03-10-2024	UPI/167102677/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI629706812	DR	2,937.00		-386,091.15
04-10-2024	POS/170042/FLIPKART INDIA/CARD **3142	POS90975433	DR	833.00		-386,924.15
06-10-2024	POS/420729/SREE ANNAPOORNA/CARD **9125	POS86109212	DR	496.00		-387,420.15
07-10-2024	EMI/AXISPERSOALLOAN/PL27062/PERSONAL LOAN	LOAN7937711	DR	5,009.00		-392,429.15
07-10-2024	UPI/695831295/DMART COIMBATORE/dmartcoimbatore@upi	UPI894892120	DR	1,690.00		-394,119.15
07-10-2024	NEFT/540741/FAMILY SUPPORT/TRANSFER	NEFT88204776	DR	15,736.00		-409,855.15
08-10-2024	UPI/505411812/ZOMATO/zomato@hdfcbank	UPI949304147	DR	348.00		-410,203.15
09-10-2024	ATM/CASH WDL/S1IC6309/ICICI ATM HOPES COLLEGE	ATM61653273	DR	10,000.00		-420,203.15
10-10-2024	SIP/AXISMUTUALFUND/SIP620272/MUTUAL FUND	MF9561900	DR	8,557.15		-428,760.30
11-10-2024	UPI/168418959/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI394628963	DR	2,231.00		-430,991.30
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4847951140	ELEC430309	DR	1,296.00		-432,287.30
13-10-2024	POS/218583/AJIO INDIA/CARD **4213	POS18585625	DR	1,293.00		-433,580.30
13-10-2024	UPI/929053256/UBER/uber@ybl	UPI215701086	DR	161.00		-433,741.30
14-10-2024	UPI/585284063/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI284280616	DR	3,068.00		-436,809.30
14-10-2024	POS/814396/JUNIOR KUPPANNA/CARD **8003	POS69036999	DR	1,439.00		-438,248.30
16-10-2024	POS/636511/ANNAPOORNA CBE/CARD **7842	POS61219670	DR	1,636.00		-439,884.30
17-10-2024	POS/627697/MEESHO INDIA/CARD **8957	POS93959621	DR	6,585.00		-446,469.30
17-10-2024	POS/108158/FLIPKART INDIA/CARD **2879	POS51925058	DR	3,227.00		-449,696.30
17-10-2024	ATM/CASH WDL/S1AX4146/AXIS ATM RACE COURSE	ATM10710194	DR	2,000.00		-451,696.30
19-10-2024	NEFT/PPF/AC891052218/PPF DEPOSIT	PPF9113565	DR	500.00		-452,196.30
19-10-2024	UPI/940473286/JIO RECHARGE/jio@paytm	UPI647267179	DR	599.00		-452,795.30
19-10-2024	ATM/CASH WDL/S1IC7589/ICICI ATM GANAPATHY	ATM87560522	DR	3,000.00		-455,795.30
22-10-2024	UPI/982727376/RAPIDO/rapido@ybl	UPI349780884	DR	378.00		-456,173.30
24-10-2024	POS/581654/A2B ADYAR ANANDA BHAVAN/CARD **6440	POS18005343	DR	702.00		-456,875.30
25-10-2024	UPI/935856395/SWIGGY/swiggy@hdfcbank	UPI542142046	DR	663.00		-457,538.30
27-10-2024	POS/727360/MYNTRA INDIA/CARD **3854	POS79070233	DR	3,248.00		-460,786.30
27-10-2024	UPI/243520475/SWIGGY/swiggy@hdfcbank	UPI756017299	DR	270.00		-461,056.30
28-10-2024	UPI/979172140/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI378063901	DR	1,498.00		-462,554.30
28-10-2024	UPI/280200378/OLA/ola@ybl	UPI861735318	DR	379.00		-462,933.30
29-10-2024	UPI/391839133/RAPIDO/rapido@ybl	UPI130832587	DR	191.00		-463,124.30
30-10-2024	POS/241824/FLIPKART INDIA/CARD **1219	POS32502517	DR	3,073.00		-466,197.30
01-11-2024	NEFT-157706-SBI COIMBATORE-SALARY OCT	NEFT49953354	CR		65,777.84	-400,419.46
02-11-2024	UPI/443021788/NILGIRIS CBE/nilgirisbe@upi	UPI998041828	DR	2,892.00		-403,311.46
02-11-2024	UPI/293365229/EATSURE/eatsure@hdfcbank	UPI787924687	DR	647.00		-403,958.46
04-11-2024	UPI/285333746/LANDLORD RENT/landlord@okhdfc	UPI365078502	DR	11,838.00		-415,796.46
04-11-2024	UPI/917849237/ZOMATO/zomato@hdfcbank	UPI171577820	DR	617.00		-416,413.46
05-11-2024	UPI/928523091/EATSURE/eatsure@hdfcbank	UPI615081456	DR	366.00		-416,779.46
05-11-2024	UPI/914206378/ZOMATO/zomato@hdfcbank	UPI118046272	DR	388.00		-417,167.46
07-11-2024	POS/158201/MEESHO INDIA/CARD **3422	POS80269355	DR	2,494.00		-419,661.46
07-11-2024	UPI/284898531/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI340477127	DR	3,382.00		-423,043.46
07-11-2024	UPI/802582811/NETMEDS CBE/netmedscbe@ybl	UPI738274455	DR	927.00		-423,970.46
08-11-2024	EMI/AXISPERSOALLOAN/PL68820/PERSONAL LOAN	LOAN2921199	DR	5,009.00		-428,979.46
08-11-2024	SIP/AXISMUTUALFUND/SIP179547/MUTUAL FUND	MF2263148	DR	8,557.15		-437,536.61
08-11-2024	UPI/948991784/ZOMATO/zomato@hdfcbank	UPI758339475	DR	180.00		-437,716.61
09-11-2024	UPI/798293700/EATSURE/eatsure@hdfcbank	UPI130915050	DR	669.00		-438,385.61
09-11-2024	UPI/309082478/ZOMATO/zomato@hdfcbank	UPI400015263	DR	270.00		-438,655.61
09-11-2024	POS/925690/A2B ADYAR ANANDA BHAVAN/CARD **5885	POS32797828	DR	1,162.00		-439,817.61
09-11-2024	ATM/CASH WDL/S1AX6210/AXIS ATM AVINASHI ROAD	ATM87863570	DR	2,000.00		-441,817.61
10-11-2024	POS/490554/JUNIOR KUPPANNA/CARD **6098	POS86101668	DR	691.00		-442,508.61
11-11-2024	UPI/248358897/SWIGGY/swiggy@hdfcbank	UPI591538005	DR	524.00		-443,032.61
11-11-2024	UPI/650534432/EATSURE/eatsure@hdfcbank	UPI247764560	DR	702.00		-443,734.61
11-11-2024	POS/388975/JUNIOR KUPPANNA/CARD **7292	POS98945297	DR	354.00		-444,088.61
16-11-2024	ATM/CASH WDL/S1AX8651/AXIS ATM TOWN HALL	ATM81910282	DR	10,000.00		-454,088.61
18-11-2024	NEFT/PPF/AC344697005/PPF DEPOSIT	PPF7864299	DR	500.00		-454,588.61
19-11-2024	UPI/972067464/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI381833655	DR	1,336.00		-455,924.61
19-11-2024	UPI/487650366/UBER/uber@ybl	UPI125631742	DR	141.00		-456,065.61
19-11-2024	UPI/444930528/MEDPLUS CBE/medpluscbe@ybl	UPI980361433	DR	272.00		-456,337.61
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3673282256	ELEC379303	DR	1,528.00		-457,865.61
20-11-2024	UPI/835088383/AIRTEL RECHARGE/airtel@paytm	UPI351424219	DR	599.00		-458,464.61
21-11-2024	UPI/848270048/EATSURE/eatsure@hdfcbank	UPI594400968	DR	450.00		-458,914.61
21-11-2024	ATM/CASH WDL/S1CA6071/CANARA ATM METTUPALAYAM ROAD	ATM31871181	DR	10,000.00		-468,914.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-11-2024	POS/388773/ANNAPOORNA CBE/CARD **4675	POS63338796	DR	450.00		-469,364.61
22-11-2024	ATM/CASH WDL/S1IO2496/IOB ATM RS PURAM	ATM52172100	DR	3,000.00		-472,364.61
23-11-2024	POS/287976/AJIO INDIA/CARD **8284	POS44640747	DR	993.00		-473,357.61
24-11-2024	POS/755395/MYNTRA INDIA/CARD **1570	POS38811392	DR	2,094.00		-475,451.61
24-11-2024	UPI/113218128/ZOMATO/zomato@hdfcbank	UPI774316418	DR	339.00		-475,790.61
25-11-2024	UPI/104958717/SWIGGY/swiggy@hdfcbank	UPI575823129	DR	575.00		-476,365.61
26-11-2024	POS/872664/AMAZON INDIA/CARD **4913	POS41312355	DR	1,397.00		-477,762.61
28-11-2024	NEFT-227089-SBI COIMBATORE-SALARY NOV	NEFT81036474	CR		64,028.70	-413,733.91
28-11-2024	UPI/864470955/SWIGGY/swiggy@hdfcbank	UPI736817405	DR	150.00		-413,883.91
29-11-2024	POS/431671/FLIPKART INDIA/CARD **7533	POS35325368	DR	2,132.00		-416,015.91
30-11-2024	POS/549380/MYNTRA INDIA/CARD **2778	POS10479559	DR	3,048.00		-419,063.91
30-11-2024	UPI/288536269/OLA/ola@ybl	UPI279933371	DR	128.00		-419,191.91
30-11-2024	UPI/205079681/UBER/uber@ybl	UPI239566881	DR	303.00		-419,494.91
01-12-2024	POS/353558/AJIO INDIA/CARD **4361	POS27382090	DR	1,722.00		-421,216.91
01-12-2024	UPI/22833351/SWIGGY/swiggy@hdfcbank	UPI174160584	DR	196.00		-421,412.91
01-12-2024	ATM/CASH WDL/S1SB6896/SBI ATM PEELAMEDU	ATM34883322	DR	10,000.00		-431,412.91
01-12-2024	UPI/714134743/MEDPLUS CBE/medpluscbe@ybl	UPI127449859	DR	333.00		-431,745.91
02-12-2024	UPI/795287488/LANDLORD RENT/landlord@okhdfc	UPI679141788	DR	11,838.00		-443,583.91
02-12-2024	UPI/557258079/RAPIDO/rapido@ybl	UPI898646583	DR	241.00		-443,824.91
03-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB23349684	NET586720	DR	999.00		-444,823.91
04-12-2024	POS/148575/MYNTRA INDIA/CARD **8677	POS55052936	DR	2,954.00		-447,777.91
04-12-2024	POS/672660/KOVAI BIRIYANI/CARD **5304	POS42955089	DR	818.00		-448,595.91
05-12-2024	POS/998888/INDIAN OIL GANDHIPURAM/CARD **8420	FUEL41819567	DR	1,913.00		-450,508.91
07-12-2024	UPI/432389055/EATSURE/eatsure@hdfcbank	UPI117781373	DR	721.00		-451,229.91
07-12-2024	UPI/236343721/EATSURE/eatsure@hdfcbank	UPI227272504	DR	406.00		-451,635.91
09-12-2024	EMI/AXISPERSOALLOAN/PL76020/PERSONAL LOAN	LOAN6194270	DR	5,009.00		-456,644.91
10-12-2024	SIP/AXISMUTUALFUND/SIP271395/MUTUAL FUND	MF4715491	DR	8,557.15		-465,202.06
10-12-2024	POS/857961/JUNIOR KUPPANNA/CARD **1485	POS13030312	DR	387.00		-465,589.06
11-12-2024	NEFT/PPF/AC503654815/PPF DEPOSIT	PPF3090887	DR	500.00		-466,089.06
11-12-2024	ATM/CASH WDL/S1AX8421/AXIS ATM PEELAMEDU	ATM27195749	DR	1,000.00		-467,089.06
11-12-2024	ATM/CASH WDL/S1AX7024/AXIS ATM RACE COURSE	ATM16270198	DR	2,000.00		-469,089.06
12-12-2024	UPI/270659387/ZOMATO/zomato@hdfcbank	UPI921345906	DR	601.00		-469,690.06
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5584694060	ELEC116892	DR	1,578.00		-471,268.06
13-12-2024	UPI/801562602/DMART COIMBATORE/dmartcoimbatore@upi	UPI410720987	DR	2,150.00		-473,418.06
13-12-2024	UPI/532250606/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI638566568	DR	992.00		-474,410.06
14-12-2024	UPI/635137181/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI149554673	DR	1,629.00		-476,039.06
15-12-2024	UPI/535766317/INDANE GAS CBE/indane@ybl	UPI678788347	DR	974.00		-477,013.06
17-12-2024	POS/586090/SHELL TRICHY ROAD/CARD **1611	FUEL32348033	DR	1,183.00		-478,196.06
17-12-2024	UPI/929498889/NETMEDS CBE/netmedscbe@ybl	UPI474151699	DR	400.00		-478,596.06
18-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX8470/PAYMENT	CC29279241	DR	12,631.46		-491,227.52
19-12-2024	UPI/400621994/ZOMATO/zomato@hdfcbank	UPI567706355	DR	322.00		-491,549.52
19-12-2024	POS/494317/BHARAT PETROLEUM CBE/CARD **8105	FUEL45370569	DR	3,337.00		-494,886.52
19-12-2024	UPI/978911657/UBER/uber@ybl	UPI446180925	DR	109.00		-494,995.52
20-12-2024	POS/148694/AJIO INDIA/CARD **3904	POS17733520	DR	10,274.00		-505,269.52
20-12-2024	ATM/CASH WDL/S1AX1336/AXIS ATM SINGANALLUR	ATM54064148	DR	2,000.00		-507,269.52
21-12-2024	UPI/313233272/SWIGGY/swiggy@hdfcbank	UPI138538217	DR	689.00		-507,958.52
22-12-2024	UPI/119688239/VI RECHARGE/vi@paytm	UPI400315045	DR	449.00		-508,407.52
22-12-2024	ATM/CASH WDL/S1SB6576/SBI ATM RACE COURSE	ATM60292097	DR	10,000.00		-518,407.52
25-12-2024	UPI/729515062/ZOMATO/zomato@hdfcbank	UPI169596891	DR	251.00		-518,658.52
26-12-2024	UPI/429392781/SWIGGY/swiggy@hdfcbank	UPI766403100	DR	555.00		-519,213.52
28-12-2024	POS/203406/FLIPKART INDIA/CARD **3409	POS97183192	DR	2,374.00		-521,587.52
28-12-2024	UPI/158506314/SWIGGY/swiggy@hdfcbank	UPI219111600	DR	380.00		-521,967.52
29-12-2024	UPI/224355973/SWIGGY/swiggy@hdfcbank	UPI913784520	DR	418.00		-522,385.52
29-12-2024	POS/246022/KOVAI BIRIYANI/CARD **8524	POS55275799	DR	1,217.00		-523,602.52
30-12-2024	UPI/268074352/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI572502583	DR	2,835.00		-526,437.52
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG683820	DR	17.70		-526,455.22
31-12-2024	POS/439613/INDIAN OIL AVINASHI RD/CARD **5768	FUEL61556624	DR	3,253.00		-529,708.22
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT895848	CR		75.00	-529,633.22
01-01-2025	NEFT-698374-SBI COIMBATORE-SALARY DEC	NEFT98651778	CR		64,348.10	-465,285.12
02-01-2025	POS/613988/AMAZON INDIA/CARD **4815	POS88048429	DR	1,895.00		-467,180.12
03-01-2025	UPI/563438904/LANDLORD RENT/landlord@okhdfc	UPI729577519	DR	12,352.00		-479,532.12
03-01-2025	UPI/300924858/SWIGGY/swiggy@hdfcbank	UPI423294252	DR	271.00		-479,803.12
03-01-2025	UPI/848048342/ZOMATO/zomato@hdfcbank	UPI472804520	DR	648.00		-480,451.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-01-2025	SIP/AXISMUTUALFUND/SIP123245/MUTUAL FUND	MF3657906	DR	8,929.20		-489,380.32
04-01-2025	UPI/465864595/INDANE GAS CBE/indane@ybl	UPI216354030	DR	909.00		-490,289.32
04-01-2025	POS/767475/AJIO INDIA/CARD **7147	POS59312818	DR	2,534.00		-492,823.32
04-01-2025	UPI/850169652/OLA/ola@ybl	UPI680906030	DR	179.00		-493,002.32
05-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36217753	NET483007	DR	1,199.00		-494,201.32
05-01-2025	POS/699331/FLIPKART INDIA/CARD **8245	POS55093250	DR	1,626.00		-495,827.32
08-01-2025	UPI/622908232/ZOMATO/zomato@hdfcbank	UPI801081323	DR	258.00		-496,085.32
08-01-2025	UPI/588563432/EATSURE/eatsure@hdfcbank	UPI134104754	DR	485.00		-496,570.32
09-01-2025	EMI/AXISPERSOALLOAN/PL4992/PERSONAL LOAN	LOAN4003783	DR	5,009.00		-501,579.32
09-01-2025	ACH/DEBIT/AMAZON PRIME/SUB68269131	SUB286627	DR	199.00		-501,778.32
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6320359053	ELEC332254	DR	1,444.00		-503,222.32
10-01-2025	UPI/292453525/OLA/ola@ybl	UPI246407767	DR	303.00		-503,525.32
10-01-2025	UPI/412822575/NETMEDS CBE/netmedscbe@ybl	UPI112295167	DR	834.00		-504,359.32
10-01-2025	UPI/476423510/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI444267795	DR	845.00		-505,204.32
14-01-2025	NEFT/PPF/AC459470806/PPF DEPOSIT	PPF3053090	DR	500.00		-505,704.32
14-01-2025	NEFT/525038/HEALTH INSURANCE/PREMIUM	INS60799228	DR	30,659.00		-536,363.32
16-01-2025	ATM/CASH WDL/S1HD5530/HDFC ATM SINGANALLUR	ATM91107072	DR	10,000.00		-546,363.32
18-01-2025	ATM/CASH WDL/S1AX7565/AXIS ATM METTUPALAYAM ROAD	ATM27019909	DR	5,000.00		-551,363.32
18-01-2025	ATM/CASH WDL/S1AX2826/AXIS ATM AVINASHI ROAD	ATM56041060	DR	1,000.00		-552,363.32
20-01-2025	POS/124513/AMAZON INDIA/CARD **4036	POS17499019	DR	1,874.00		-554,237.32
20-01-2025	POS/840790/AMAZON INDIA/CARD **5704	POS22852989	DR	2,215.00		-556,452.32
20-01-2025	UPI/679798393/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI479008163	DR	3,281.00		-559,733.32
20-01-2025	POS/806244/ANNAPOORNA CBE/CARD **2440	POS78208613	DR	1,290.00		-561,023.32
21-01-2025	UPI/928544660/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI174697067	DR	2,928.00		-563,951.32
22-01-2025	UPI/108897025/OLA/ola@ybl	UPI415963055	DR	397.00		-564,348.32
22-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX3550/PAYOUTMENT	CC69574812	DR	8,596.29		-572,944.61
24-01-2025	POS/318797/ANNAPOORNA CBE/CARD **8794	POS98529982	DR	1,246.00		-574,190.61
24-01-2025	UPI/826823245/OLA/ola@ybl	UPI685398831	DR	398.00		-574,588.61
25-01-2025	UPI/542199823/AIRTEL RECHARGE/airtel@paytm	UPI335953111	DR	599.00		-575,187.61
26-01-2025	UPI/980524006/EATSURE/eatsure@hdfcbank	UPI888138829	DR	371.00		-575,558.61
27-01-2025	UPI/418419532/SWIGGY/swiggy@hdfcbank	UPI877938674	DR	409.00		-575,967.61
27-01-2025	UPI/942114282/NETMEDS CBE/netmedscbe@ybl	UPI635562688	DR	756.00		-576,723.61
29-01-2025	NEFT-593405-SBI COIMBATORE-SALARY JAN	NEFT75888078	CR		70,872.91	-505,850.70
29-01-2025	POS/964551/SREE ANNAPOORNA/CARD **5309	POS46297381	DR	359.00		-506,209.70
29-01-2025	ATM/CASH WDL/S1AX2752/AXIS ATM SAIBABA COLONY	ATM72512270	DR	2,000.00		-508,209.70
29-01-2025	UPI/387479149/OLA/ola@ybl	UPI885651322	DR	313.00		-508,522.70
30-01-2025	POS/815120/SHREE ANANDHAAS/CARD **6001	POS37448624	DR	1,100.00		-509,622.70
31-01-2025	POS/503506/FLIPKART INDIA/CARD **8752	POS37159977	DR	23,814.00		-533,436.70
01-02-2025	UPI/652689220/LANDLORD RENT/landlord@okhdfc	UPI124333753	DR	12,352.00		-545,788.70
02-02-2025	POS/789734/MYNTRA INDIA/CARD **1631	POS46008549	DR	1,689.00		-547,477.70
02-02-2025	POS/990805/INDIAN OIL AVINASHI RD/CARD **2356	FUEL69213474	DR	2,818.00		-550,295.70
03-02-2025	POS/863487/INDIAN OIL AVINASHI RD/CARD **5281	FUEL73193005	DR	2,700.00		-552,995.70
03-02-2025	ACH/DEBIT/NETFLIX/SUB80137008	SUB137730	DR	149.00		-553,144.70
06-02-2025	UPI/168790664/NILGIRIS CBE/nilgirisbe@upi	UPI362424255	DR	4,297.00		-557,441.70
07-02-2025	SIP/AXISMUTUALFUND/SIP919483/MUTUAL FUND	MF7238483	DR	8,929.20		-566,370.90
07-02-2025	UPI/267606354/RECEIVED FROM/friend@upi	UPI139963314	CR		4,900.00	-561,470.90
07-02-2025	UPI/632914250/NETMEDS CBE/netmedscbe@ybl	UPI105676070	DR	682.00		-562,152.90
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42583838	NET390375	DR	799.00		-562,951.90
10-02-2025	UPI/599140686/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI277984061	DR	979.00		-563,930.90
10-02-2025	UPI/728330992/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI447789179	DR	955.00		-564,885.90
11-02-2025	EMI/AXISPERSOALLOAN/PL66790/PERSONAL LOAN	LOAN9614302	DR	5,009.00		-569,894.90
11-02-2025	POS/276980/AJIO INDIA/CARD **6133	POS49197394	DR	13,031.00		-582,925.90
14-02-2025	POS/459286/MEESHO INDIA/CARD **5016	POS86299601	DR	2,119.00		-585,044.90
14-02-2025	POS/295261/MYNTRA INDIA/CARD **6268	POS25594802	DR	1,603.00		-586,647.90
14-02-2025	UPI/886888438/SWIGGY/swiggy@hdfcbank	UPI538876546	DR	205.00		-586,852.90
14-02-2025	POS/758488/INDIAN OIL GANDHIPURAM/CARD **5042	FUEL63370044	DR	1,755.00		-588,607.90
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2302680715	ELEC969762	DR	1,510.00		-590,117.90
16-02-2025	UPI/273440795/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI654378313	DR	4,089.00		-594,206.90
16-02-2025	UPI/888498197/EATSURE/eatsure@hdfcbank	UPI825411791	DR	349.00		-594,555.90
16-02-2025	ATM/CASH WDL/S1IC5042/ICICI ATM SINGANALLUR	ATM27540133	DR	10,000.00		-604,555.90
17-02-2025	UPI/818461281/JIO RECHARGE/jio@paytm	UPI960548719	DR	399.00		-604,954.90
17-02-2025	UPI/818275975/RAPIDO/rapido@ybl	UPI918129188	DR	312.00		-605,266.90
18-02-2025	NEFT/PPF/AC166141728/PPF DEPOSIT	PPF5461950	DR	500.00		-605,766.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-02-2025	POS/966077/MYNTRA INDIA/CARD **7110	POS18758016	DR	2,156.00		-607,922.90
18-02-2025	UPI/638899097/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI334378995	DR	2,456.00		-610,378.90
18-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX8593/PAYMENT	CC57002028	DR	9,906.61		-620,285.51
19-02-2025	UPI/439916164/ZOMATO/zomato@hdfcbank	UPI796712550	DR	686.00		-620,971.51
21-02-2025	ATM/CASH WDL/S1AX9416/AXIS ATM METTUPALAYAM ROAD	ATM92778640	DR	3,000.00		-623,971.51
22-02-2025	UPI/551523511/MORE SUPERMARKET/moresupermarket@upi	UPI448769550	DR	3,544.00		-627,515.51
23-02-2025	UPI/974804421/DMART COIMBATORE/dmartcoimbatore@upi	UPI846206251	DR	2,831.00		-630,346.51
24-02-2025	POS/288647/FLIPKART INDIA/CARD **7049	POS68739368	DR	350.00		-630,696.51
25-02-2025	UPI/830607687/SWIGGY/swiggy@hdfcbank	UPI643673348	DR	279.00		-630,975.51
25-02-2025	POS/105785/HP PETROL RS PURAM/CARD **9301	FUEL83802559	DR	2,787.00		-633,762.51
26-02-2025	POS/430948/MEESHO INDIA/CARD **3352	POS76101644	DR	2,121.00		-635,883.51
26-02-2025	POS/990957/JUNIOR KUPPANNA/CARD **8003	POS59503428	DR	1,198.00		-637,081.51
28-02-2025	POS/163367/MEESHO INDIA/CARD **7732	POS82251832	DR	1,645.00		-638,726.51
28-02-2025	UPI/370267560/UBER/uber@ybl	UPI647863064	DR	188.00		-638,914.51
01-03-2025	NEFT-794631-SBI COIMBATORE-SALARY FEB	NEFT17729233	CR		70,348.93	-568,565.58
01-03-2025	SIP/AXISMUTUALFUND/SIP498195/MUTUAL FUND	MF9029040	DR	8,929.20		-577,494.78
02-03-2025	POS/350085/KOVAI BIRYANI/CARD **4098	POS15566429	DR	684.00		-578,178.78
03-03-2025	UPI/388053331/LANDLORD RENT/landlord@okhdfc	UPI638491693	DR	12,352.00		-590,530.78
04-03-2025	UPI/530328230/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI697863103	DR	3,948.00		-594,478.78
04-03-2025	ATM/CASH WDL/S1AX2331/AXIS ATM KALAPATTI	ATM11571777	DR	2,000.00		-596,478.78
05-03-2025	ATM/CASH WDL/S1AX6005/AXIS ATM SINGANALLUR	ATM55136106	DR	10,000.00		-606,478.78
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80491547	NET459485	DR	799.00		-607,277.78
06-03-2025	POS/671280/FLIPKART INDIA/CARD **8440	POS12983347	DR	2,976.00		-610,253.78
06-03-2025	UPI/175084289/EATSURE/eatsure@hdfcbank	UPI259743280	DR	314.00		-610,567.78
06-03-2025	ACH/DEBIT/AMAZON PRIME/SUB23275093	SUB202063	DR	299.00		-610,866.78
07-03-2025	POS/201356/MYNTRA INDIA/CARD **8740	POS88064605	DR	2,019.00		-612,885.78
07-03-2025	POS/565245/A2B ADYAR ANANDA BHAVAN/CARD **2306	POS11550679	DR	938.00		-613,823.78
09-03-2025	UPI/931266803/ZOMATO/zomato@hdfcbank	UPI662405248	DR	257.00		-614,080.78
10-03-2025	UPI/354733115/EATSURE/eatsure@hdfcbank	UPI910548590	DR	701.00		-614,781.78
11-03-2025	EMI/AXISPERSOALLOAN/PL45917/PERSONAL LOAN	LOAN3204999	DR	5,009.00		-619,790.78
11-03-2025	UPI/179116919/EATSURE/eatsure@hdfcbank	UPI887067489	DR	481.00		-620,271.78
11-03-2025	UPI/306155976/UBER/uber@ybl	UPI224646768	DR	353.00		-620,624.78
13-03-2025	UPI/128713870/EATSURE/eatsure@hdfcbank	UPI172141773	DR	558.00		-621,182.78
14-03-2025	UPI/132545182/MORE SUPERMARKET/moresupermarket@upi	UPI175498467	DR	1,150.00		-622,332.78
14-03-2025	UPI/802050660/SWIGGY/swiggy @hdfcbank	UPI214773176	DR	594.00		-622,926.78
15-03-2025	UPI/160003514/VI RECHARGE/vi@paytm	UPI490259520	DR	399.00		-623,325.78
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4101137963	ELEC197767	DR	2,975.00		-626,300.78
18-03-2025	NEFT/PPF/AC910315833/PPF DEPOSIT	PPF7799914	DR	500.00		-626,800.78
19-03-2025	UPI/793690938/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI755084251	DR	4,471.00		-631,271.78
19-03-2025	UPI/547823330/SWIGGY/swiggy @hdfcbank	UPI184541742	DR	333.00		-631,604.78
19-03-2025	UPI/371073820/EATSURE/eatsure@hdfcbank	UPI414294974	DR	424.00		-632,028.78
19-03-2025	UPI/399035032/SWIGGY/swiggy @hdfcbank	UPI460696549	DR	400.00		-632,428.78
19-03-2025	UPI/670036114/UBER/uber@ybl	UPI852484861	DR	299.00		-632,727.78
19-03-2025	UPI/565344364/RAPIDO/rapido@ybl	UPI935392869	DR	130.00		-632,857.78
19-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX9732/PAYMENT	CC23128365	DR	9,653.84		-642,511.62
22-03-2025	UPI/380233584/ZOMATO/zomato@hdfcbank	UPI864443324	DR	611.00		-643,122.62
24-03-2025	ATM/CASH WDL/S1AX2044/AXIS ATM SINGANALLUR	ATM19308082	DR	1,000.00		-644,122.62
26-03-2025	UPI/887138035/EATSURE/eatsure@hdfcbank	UPI4872022263	DR	303.00		-644,425.62
29-03-2025	POS/682932/MYNTRA INDIA/CARD **5708	POS29994512	DR	1,216.00		-645,641.62
29-03-2025	UPI/372866268/NILGIRIS CBE/nilgircbe@upi	UPI481582306	DR	1,820.00		-647,461.62
30-03-2025	NEFT-424143-SBI COIMBATORE-SALARY MAR	NEFT53455934	CR		68,573.07	-578,888.55
30-03-2025	POS/435302/ANNAPOORNA CBE/CARD **2218	POS81326698	DR	1,241.00		-580,129.55
31-03-2025	UPI/466021065/EATSURE/eatsure@hdfcbank	UPI674234938	DR	308.00		-580,437.55
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG565238	DR	17.70		-580,455.25
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT868528	CR		75.00	-580,380.25
01-04-2025	POS/841618/MYNTRA INDIA/CARD **7327	POS97031552	DR	689.00		-581,069.25
02-04-2025	UPI/300374031/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI966013119	DR	3,701.00		-584,770.25
02-04-2025	UPI/472787355/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI607710349	DR	3,440.00		-588,210.25
03-04-2025	NEFT-533520-SBI COIMBATORE-BONUS FY2024-2025	NEFT16633940	CR		44,506.83	-543,703.42
04-04-2025	UPI/355061790/LANDLORD RENT/landlord@okhdfc	UPI965925951	DR	12,352.00		-556,055.42
04-04-2025	POS/143356/FLIPKART INDIA/CARD **1470	POS95103090	DR	2,794.00		-558,849.42
05-04-2025	UPI/920862296/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI941659961	DR	1,329.00		-560,178.42
06-04-2025	SIP/AXISMUTUALFUND/SIP676566/MUTUAL FUND	MF2923622	DR	8,929.20		-569,107.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32017139	NET115932	DR	999.00		-570,106.62
06-04-2025	POS/709760/SHREE ANANDHAAS/CARD **4769	POS56809296	DR	1,603.00		-571,709.62
07-04-2025	ATM/CASH WDL/S1SB1847/SBI ATM KALAPATTI	ATM94368008	DR	5,000.00		-576,709.62
08-04-2025	EMI/AXISPERSOANALLOAN/PL79712/PERSONAL LOAN	LOAN8172674	DR	5,009.00		-581,718.62
13-04-2025	POS/773550/MEESHO INDIA/CARD **5845	POS13195034	DR	395.00		-582,113.62
13-04-2025	UPI/850701217/ZOMATO/zomato@hdfcbank	UPI125293696	DR	290.00		-582,403.62
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4295829365	ELEC993665	DR	2,830.00		-585,233.62
16-04-2025	UPI/412333434/BOOKMYSHOW/bms@axisbank	UPI387463078	DR	555.00		-585,788.62
17-04-2025	UPI/605293322/SWIGGY/swiggy@hdfcbank	UPI931290916	DR	500.00		-586,288.62
18-04-2025	UPI/504146337/OLA/ola@ybl	UPI252311829	DR	226.00		-586,514.62
19-04-2025	NEFT/PPF/AC144324232/PPF DEPOSIT	PPF7682593	DR	500.00		-587,014.62
20-04-2025	POS/189253/FLIPKART INDIA/CARD **77561	POS87388023	DR	2,200.00		-589,214.62
20-04-2025	UPI/565374903/SWIGGY/swiggy@hdfcbank	UPI930845462	DR	512.00		-589,726.62
21-04-2025	UPI/619469123/VI RECHARGE/vi@paytm	UPI537738184	DR	699.00		-590,425.62
21-04-2025	POS/880650/MYNTRA INDIA/CARD **9192	POS83836707	DR	2,973.00		-593,398.62
22-04-2025	POS/690251/A2B ADYAR ANANDA BHAVAN/CARD **5290	POS63344184	DR	1,274.00		-594,672.62
25-04-2025	UPI/849331048/RAPIDO/rapido@ybl	UPI657884993	DR	368.00		-595,040.62
25-04-2025	UPI/122536651/UBER/uber@ybl	UPI389746723	DR	325.00		-595,365.62
25-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX1269/PAYMENT	CC25207677	DR	6,762.24		-602,127.86
26-04-2025	POS/136634/AJIO INDIA/CARD **1360	POS60472607	DR	24,055.00		-626,182.86
26-04-2025	UPI/674588397/ZOMATO/zomato@hdfcbank	UPI904862171	DR	797.00		-626,979.86
29-04-2025	ATM/CASH WDL/S1AX3628/AXIS ATM TRICHY ROAD	ATM30884430	DR	5,000.00		-631,979.86
30-04-2025	UPI/789941017/EATSURE/eatsure@hdfcbank	UPI104450693	DR	390.00		-632,369.86
30-04-2025	ATM/CASH WDL/S1CA5730/CANARA ATM UKKADAM	ATM35877907	DR	2,000.00		-634,369.86
01-05-2025	NEFT-745282-SBI COIMBATORE-SALARY APR	NEFT39626972	CR		70,059.40	-564,310.46
03-05-2025	ATM/CASH WDL/S1AX3615/AXIS ATM METTUPALAYAM ROAD	ATM57809272	DR	1,000.00		-565,310.46
04-05-2025	UPI/682489264/LANDLORD RENT/landlord@okhdfc	UPI786818977	DR	12,352.00		-577,662.46
04-05-2025	UPI/179868449/ZOMATO/zomato@hdfcbank	UPI819697715	DR	432.00		-578,094.46
04-05-2025	ACH/DEBIT/HOTSTAR/SUB97736553	SUB756689	DR	149.00		-578,243.46
05-05-2025	POS/812579/MEESHO INDIA/CARD **4127	POS79839384	DR	2,411.00		-580,654.46
05-05-2025	POS/439907/KOVAI BIRIYANI/CARD **1313	POS69790654	DR	1,130.00		-581,784.46
06-05-2025	UPI/654723724/EATSURE/eatsure@hdfcbank	UPI861295934	DR	487.00		-582,271.46
06-05-2025	POS/300025/JUNIOR KUPPANNA/CARD **1414	POS61162171	DR	235.00		-582,506.46
08-05-2025	EMI/AXISPERSOANALLOAN/PL36163/PERSONAL LOAN	LOAN8258156	DR	5,009.00		-587,515.46
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30444617	NET643757	DR	599.00		-588,114.46
09-05-2025	POS/803837/AMAZON INDIA/CARD **9993	POS94371994	DR	1,966.00		-590,080.46
10-05-2025	SIP/AXISMUTUALFUND/SIP776611/MUTUAL FUND	MF9982907	DR	8,929.20		-599,009.66
10-05-2025	UPI/139173019/MORE SUPERMARKET/moresupermarket@upi	UPI104352129	DR	2,965.00		-601,974.66
10-05-2025	UPI/910779357/NILGIRIS CBE/nilgircbe@upi	UPI494674745	DR	2,611.00		-604,585.66
10-05-2025	UPI/164617197/EATSURE/eatsure@hdfcbank	UPI658946507	DR	491.00		-605,076.66
10-05-2025	UPI/490775331/NETMEDS CBE/netmedscbe@ybl	UPI616293475	DR	436.00		-605,512.66
11-05-2025	POS/587316/INDIAN OIL AVINASHI RD/CARD **3714	FUEL15970305	DR	2,958.00		-608,470.66
12-05-2025	ATM/CASH WDL/S1AX7670/AXIS ATM SARAVANAMPATTI	ATM74630713	DR	2,000.00		-610,470.66
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2524457736	ELEC642702	DR	2,824.00		-613,294.66
13-05-2025	POS/385272/FLIPKART INDIA/CARD **4954	POS61983209	DR	2,597.00		-615,891.66
13-05-2025	POS/104998/HP PETROL RS PURAM/CARD **7743	FUEL74901132	DR	2,500.00		-618,391.66
15-05-2025	POS/154959/AJIO INDIA/CARD **7748	POS84744080	DR	2,319.00		-620,710.66
15-05-2025	UPI/232467412/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI182548479	DR	2,573.00		-623,283.66
15-05-2025	UPI/255764315/DMART COIMBATORE/dmartcoimbatore@upi	UPI421792555	DR	1,951.00		-625,234.66
15-05-2025	POS/275041/SHELL TRICHY ROAD/CARD **3591	FUEL84437204	DR	1,416.00		-626,650.66
15-05-2025	UPI/955292521/MEDPLUS CBE/medpluscbe@ybl	UPI405837257	DR	808.00		-627,458.66
16-05-2025	UPI/446844261/NETMEDS CBE/netmedscbe@ybl	UPI959318733	DR	972.00		-628,430.66
18-05-2025	UPI/181213894/VI RECHARGE/vi@paytm	UPI899081069	DR	299.00		-628,729.66
18-05-2025	UPI/615703779/EATSURE/eatsure@hdfcbank	UPI969381866	DR	494.00		-629,223.66
18-05-2025	UPI/387924921/EATSURE/eatsure@hdfcbank	UPI319985526	DR	623.00		-629,846.66
19-05-2025	NEFT/PPF/AC112783136/PPF DEPOSIT	PPF1729576	DR	500.00		-630,346.66
19-05-2025	UPI/133559160/ZOMATO/zomato@hdfcbank	UPI990273552	DR	294.00		-630,640.66
22-05-2025	UPI/947816302/OLA/ola@ybl	UPI495529378	DR	350.00		-630,990.66
25-05-2025	UPI/806666315/ZOMATO/zomato@hdfcbank	UPI470927754	DR	614.00		-631,604.66
25-05-2025	ATM/CASH WDL/S1AX2802/AXIS ATM TRICHY ROAD	ATM36932749	DR	3,000.00		-634,604.66
25-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX6935/PAYMENT	CC37497300	DR	8,226.67		-642,831.33
26-05-2025	UPI/870483777/ZOMATO/zomato@hdfcbank	UPI518024521	DR	383.00		-643,214.33
27-05-2025	POS/438478/MYNTRA INDIA/CARD **9625	POS21791055	DR	3,083.00		-646,297.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-05-2025	UPI/499850903/DMART COIMBATORE/dmartcoimbatore@upi	UPI344742024	DR	2,031.00		-648,328.33
28-05-2025	UPI/633938189/UBER/uber@ybl	UPI471634033	DR	344.00		-648,672.33
28-05-2025	UPI/320071031/OLA/ola@ybl	UPI329698342	DR	362.00		-649,034.33
29-05-2025	ATM/CASH WDL/S1CA5314/CANARA ATM SAIBABA COLONY	ATM67292219	DR	5,000.00		-654,034.33
30-05-2025	NEFT-680850-SBI COIMBATORE-SALARY MAY	NEFT61807978	CR		72,160.30	-581,874.03
30-05-2025	POS/439900/FLIPKART INDIA/CARD **6589	POS72078159	DR	3,267.00		-585,141.03
31-05-2025	POS/787803/FLIPKART INDIA/CARD **5019	POS36537974	DR	2,664.00		-587,805.03
01-06-2025	POS/347242/HOTEL ANNAPOORNA/CARD **6267	POS91690692	DR	1,515.00		-589,320.03
02-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63614746	NET955113	DR	599.00		-589,919.03
04-06-2025	POS/130610/AJIO INDIA/CARD **3345	POS79258815	DR	852.00		-590,771.03
05-06-2025	UPI/765635632/LANDLORD RENT/landlord@okhdfc	UPI627414654	DR	12,352.00		-603,123.03
06-06-2025	SIP/AXISMUTUALFUND/SIP857205/MUTUAL FUND	MF4835919	DR	8,929.20		-612,052.23
06-06-2025	POS/220201/SREE ANNAPOORNA/CARD **3183	POS73714556	DR	1,156.00		-613,208.23
06-06-2025	NEFT/243780/FAMILY SUPPORT/TRANSFER	NEFT21155397	DR	19,841.00		-633,049.23
07-06-2025	UPI/487948940/SWIGGY/swiggy@hdfcbank	UPI897981726	DR	671.00		-633,720.23
08-06-2025	POS/520790/SHELL TRICHY ROAD/CARD **7744	FUEL46387745	DR	1,007.00		-634,727.23
09-06-2025	UPI/932033083/EATSURE/eatsure@hdfcbank	UPI641048090	DR	354.00		-635,081.23
09-06-2025	POS/171390/INDIAN OIL AVINASHI RD/CARD **3075	FUEL30729670	DR	963.00		-636,044.23
10-06-2025	EMI/AXISPERSOINALLOAN/PL31536/PERSONAL LOAN	LOAN5619157	DR	5,009.00		-641,053.23
10-06-2025	UPI/502323212/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI423255031	DR	2,183.00		-643,236.23
12-06-2025	POS/118353/MYNTRA INDIA/CARD **4336	POS42221853	DR	2,841.00		-646,077.23
12-06-2025	ATM/CASH WDL/S1AX9111/AXIS ATM THUDIYALUR	ATM75516281	DR	3,000.00		-649,077.23
13-06-2025	UPI/206065435/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI679077890	DR	1,544.00		-650,621.23
14-06-2025	UPI/721034554/SWIGGY/swiggy@hdfcbank	UPI179523657	DR	456.00		-651,077.23
15-06-2025	NEFT/PPF/AC103649344/PPF DEPOSIT	PPF5974167	DR	500.00		-651,577.23
16-06-2025	UPI/532340191/MORE SUPERMARKET/moresupermarket@upi	UPI631405393	DR	1,285.00		-652,862.23
16-06-2025	ATM/CASH WDL/S1IO5912/IOB ATM GANDHIPURAM	ATM19170544	DR	10,000.00		-662,862.23
18-06-2025	UPI/737979009/EATSURE/eatsure@hdfcbank	UPI137726000	DR	456.00		-663,318.23
19-06-2025	UPI/263220435/VI RECHARGE/vi@paytm	UPI323134072	DR	599.00		-663,917.23
19-06-2025	POS/541496/MYNTRA INDIA/CARD **4589	POS75444816	DR	2,617.00		-666,534.23
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4917010967	ELEC475067	DR	2,629.00		-669,163.23
20-06-2025	UPI/962464204/OLA/ola@ybl	UPI469740156	DR	251.00		-669,414.23
21-06-2025	UPI/560647197/MORE SUPERMARKET/moresupermarket@upi	UPI375388699	DR	3,990.00		-673,404.23
21-06-2025	POS/279269/INDIAN OIL GANDHIPURAM/CARD **8947	FUEL22224709	DR	2,092.00		-675,496.23
22-06-2025	UPI/600987080/ZOMATO/zomato@hdfcbank	UPI955058096	DR	736.00		-676,232.23
23-06-2025	POS/560845/MEESHO INDIA/CARD **8455	POS62106255	DR	1,300.00		-677,532.23
24-06-2025	POS/540791/SHELL TRICHY ROAD/CARD **3368	FUEL99390170	DR	3,080.00		-680,612.23
24-06-2025	UPI/843578971/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI333962314	DR	238.00		-680,850.23
25-06-2025	POS/115451/SREE ANNAPOORNA/CARD **9282	POS98050435	DR	499.00		-681,349.23
25-06-2025	UPI/560121899/UBER/uber@ybl	UPI158589178	DR	317.00		-681,666.23
27-06-2025	POS/484199/FLIPKART INDIA/CARD **6625	POS78602987	DR	2,946.00		-684,612.23
27-06-2025	UPI/379358521/SWIGGY/swiggy@hdfcbank	UPI305232934	DR	507.00		-685,119.23
27-06-2025	ATM/CASH WDL/S1AX4789/AXIS ATM THUDIYALUR	ATM27544448	DR	3,000.00		-688,119.23
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG749871	DR	17.70		-688,136.93
30-06-2025	POS/492013/AJIO INDIA/CARD **3074	POS54668424	DR	2,602.00		-690,738.93
30-06-2025	POS/506672/MEESHO INDIA/CARD **4069	POS63150218	DR	1,974.00		-692,712.93
30-06-2025	POS/593229/SHREE ANANDHAAS/CARD **2832	POS68432910	DR	384.00		-693,096.93
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT544436	CR		75.00	-693,021.93
01-07-2025	NEFT-743178-SBI COIMBATORE-SALARY JUN	NEFT41856402	CR		68,840.47	-624,181.46
01-07-2025	ATM/CASH WDL/S1AX9065/AXIS ATM SARAVANAMPATTI	ATM79332823	DR	5,000.00		-629,181.46
03-07-2025	UPI/531113842/LANDLORD RENT/landlord@okhdfc	UPI231292989	DR	12,352.00		-641,533.46
03-07-2025	UPI/792245869/OLA/ola@ybl	UPI657393526	DR	312.00		-641,845.46
03-07-2025	ACH/DEBIT/HOTSTAR/SUB38245354	SUB377974	DR	199.00		-642,044.46
06-07-2025	UPI/528654482/EATSURE/eatsure@hdfcbank	UPI157743279	DR	639.00		-642,683.46
06-07-2025	ATM/CASH WDL/S1AX6896/AXIS ATM UKKADAM	ATM33881137	DR	2,000.00		-644,683.46
06-07-2025	UPI/910541995/OLA/ola@ybl	UPI447757889	DR	94.00		-644,777.46
07-07-2025	EMI/AXISPERSOINALLOAN/PL50663/PERSONAL LOAN	LOAN7287015	DR	5,009.00		-649,786.46
07-07-2025	ATM/CASH WDL/S1AX9076/AXIS ATM METTUPALAYAM ROAD	ATM90397679	DR	1,000.00		-650,786.46
07-07-2025	NEFT/830098/FAMILY SUPPORT/TRANSFER	NEFT96248167	DR	16,502.00		-667,288.46
08-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12180744	NET569450	DR	999.00		-668,287.46
08-07-2025	POS/135026/SHREE ANANDHAAS/CARD **9873	POS19192510	DR	1,571.00		-669,858.46
09-07-2025	SIP/AXISMUTUALFUND/SIP590136/MUTUAL FUND	MF2413738	DR	8,929.20		-678,787.66
10-07-2025	POS/359235/SHELL TRICHY ROAD/CARD **4457	FUEL18250111	DR	2,599.00		-681,386.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-07-2025	UPI/903199122/SWIGGY/swiggy@hdfcbank	UPI906606041	DR	544.00		-681,930.66
12-07-2025	NEFT/PPF/AC72226447/PPF DEPOSIT	PPF4459313	DR	500.00		-682,430.66
12-07-2025	UPI/623144534/MEDPLUS CBE/medpluscbe@ybl	UPI160528505	DR	803.00		-683,233.66
13-07-2025	POS/964718/INDIAN OIL AVINASHI RD/CARD **5806	FUEL81400513	DR	3,021.00		-686,254.66
13-07-2025	UPI/434360063/OLA/ola@ybl	UPI281727874	DR	176.00		-686,430.66
13-07-2025	UPI/450847934/MEDPLUS CBE/medpluscbe@ybl	UPI456783717	DR	137.00		-686,567.66
15-07-2025	POS/359719/AMAZON INDIA/CARD **2532	POS46611618	DR	2,007.00		-688,574.66
16-07-2025	ATM/CASH WDL/S1AX2111/AXIS ATM GANAPATHY	ATM20796613	DR	2,000.00		-690,574.66
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2309840493	ELEC402453	DR	1,345.00		-691,919.66
17-07-2025	UPI/656538604/EATSURE/eatsure@hdfcbank	UPI656333841	DR	680.00		-692,599.66
18-07-2025	POS/504971/MEESHO INDIA/CARD **7101	POS41870020	DR	1,119.00		-693,718.66
18-07-2025	UPI/1411170851/UBER/uber@ybl	UPI640357025	DR	258.00		-693,976.66
19-07-2025	UPI/560707548/MEDPLUS CBE/medpluscbe@ybl	UPI338569245	DR	572.00		-694,548.66
21-07-2025	UPI/211294521/MORE SUPERMARKET/moresupermarket@upi	UPI713204130	DR	4,466.00		-699,014.66
21-07-2025	UPI/487717153/EATSURE/eatsure@hdfcbank	UPI101421968	DR	263.00		-699,277.66
21-07-2025	POS/498345/INDIAN OIL AVINASHI RD/CARD **6201	FUEL89451017	DR	2,224.00		-701,501.66
25-07-2025	UPI/828213515/AIRTEL RECHARGE/airtel@paytm	UPI979419867	DR	449.00		-701,950.66
25-07-2025	POS/734242/AMAZON INDIA/CARD **4764	POS24362601	DR	564.00		-702,514.66
26-07-2025	ATM/CASH WDL/S1HD8185/HDFC ATM RS PURAM	ATM97711926	DR	3,000.00		-705,514.66
29-07-2025	POS/737674/JUNIOR KUPPANNA/CARD **8436	POS65528570	DR	595.00		-706,109.66
29-07-2025	POS/494153/SHELL TRICHY ROAD/CARD **9131	FUEL96725108	DR	1,293.00		-707,402.66
29-07-2025	ATM/CASH WDL/S1AX6053/AXIS ATM KALAPATTI	ATM59793637	DR	2,000.00		-709,402.66
29-07-2025	UPI/388316609/OLA/ola@ybl	UPI927875482	DR	303.00		-709,705.66
30-07-2025	UPI/438672145/MORE SUPERMARKET/moresupermarket@upi	UPI216813550	DR	2,939.00		-712,644.66
30-07-2025	UPI/626795828/EATSURE/eatsure@hdfcbank	UPI341243438	DR	490.00		-713,134.66
30-07-2025	UPI/381496365/OLA/ola@ybl	UPI625884455	DR	172.00		-713,306.66
30-07-2025	UPI/613509542/UBER/uber@ybl	UPI258021258	DR	378.00		-713,684.66
01-08-2025	NEFT-670671-SBI COIMBATORE-SALARY JUL	NEFT87716048	CR		72,285.56	-641,399.10
01-08-2025	UPI/840588318/SWIGGY/swiggy@hdfcbank	UPI320147757	DR	557.00		-641,956.10
01-08-2025	ATM/CASH WDL/S1AX2489/AXIS ATM SARAVANAMPATTI	ATM45720580	DR	2,000.00		-643,956.10
03-08-2025	UPI/233165250/SWIGGY/swiggy@hdfcbank	UPI502187700	DR	767.00		-644,723.10
03-08-2025	POS/614742/A2B ADYAR ANANDA BHAVAN/CARD **7636	POS23334707	DR	1,502.00		-646,225.10
03-08-2025	ATM/CASH WDL/S1AX9388/AXIS ATM RACE COURSE	ATM36599742	DR	1,000.00		-647,225.10
03-08-2025	UPI/139020060/OLA/ola@ybl	UPI101374245	DR	378.00		-647,603.10
03-08-2025	UPI/726534328/RAPIDO/rapido@ybl	UPI363988092	DR	330.00		-647,933.10
04-08-2025	POS/676914/FLIPKART INDIA/CARD **3591	POS27869494	DR	2,722.00		-650,655.10
05-08-2025	UPI/257160359/INDANE GAS CBE/indane@ybl	UPI711945121	DR	1,026.00		-651,681.10
05-08-2025	UPI/468451434/LANDLORD RENT/landlord@okhdfc	UPI687141171	DR	12,352.00		-664,033.10
05-08-2025	UPI/700657331/SWIGGY/swiggy@hdfcbank	UPI571948204	DR	232.00		-664,265.10
05-08-2025	UPI/677643403/ZOMATO/zomato@hdfcbank	UPI638593454	DR	609.00		-664,874.10
07-08-2025	EMI/AXISPERSOANALLOAN/PL95692/PERSONAL LOAN	LOAN4559605	DR	5,009.00		-669,883.10
07-08-2025	POS/194107/FLIPKART INDIA/CARD **7447	POS79088177	DR	658.00		-670,541.10
07-08-2025	UPI/668937927/EATSURE/eatsure@hdfcbank	UPI357395125	DR	277.00		-670,818.10
07-08-2025	ATM/CASH WDL/S1AX1756/AXIS ATM UKKADAM	ATM49452344	DR	5,000.00		-675,818.10
07-08-2025	NEFT/164413/FAMILY SUPPORT/TRANSFER	NEFT26706497	DR	18,667.00		-694,485.10
08-08-2025	UPI/854613028/UBER/uber@ybl	UPI659669029	DR	335.00		-694,820.10
09-08-2025	SIP/AXISMUTUALFUND/SIP632336/MUTUAL FUND	MF5190302	DR	8,929.20		-703,749.30
10-08-2025	UPI/322988055/ZOMATO/zomato@hdfcbank	UPI828682541	DR	474.00		-704,223.30
10-08-2025	UPI/698528771/ZOMATO/zomato@hdfcbank	UPI304882653	DR	529.00		-704,752.30
13-08-2025	POS/266551/MYNTRA INDIA/CARD **8783	POS87285341	DR	2,092.00		-706,844.30
13-08-2025	UPI/810962555/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI956564588	DR	3,582.00		-710,426.30
13-08-2025	UPI/125040255/EATSURE/eatsure@hdfcbank	UPI773409140	DR	338.00		-710,764.30
13-08-2025	UPI/701523915/SWIGGY/swiggy@hdfcbank	UPI979893130	DR	605.00		-711,369.30
14-08-2025	UPI/575340422/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI350269457	DR	2,937.00		-714,306.30
15-08-2025	NEFT/PPF/AC748840290/PPF DEPOSIT	PPF7802921	DR	500.00		-714,806.30
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1452480431	ELEC772833	DR	1,532.00		-716,338.30
15-08-2025	POS/513310/FLIPKART INDIA/CARD **2002	POS63745431	DR	1,441.00		-717,779.30
16-08-2025	POS/794075/FLIPKART INDIA/CARD **5733	POS80937952	DR	1,966.00		-719,745.30
16-08-2025	POS/745996/A2B ADYAR ANANDA BHAVAN/CARD **6046	POS71269729	DR	1,236.00		-720,981.30
20-08-2025	POS/632279/INDIAN OIL GANDHIPURAM/CARD **8642	FUEL96899982	DR	1,426.00		-722,407.30
21-08-2025	UPI/304340664/MEDPLUS CBE/medpluscbe@ybl	UPI921942416	DR	260.00		-722,667.30
22-08-2025	UPI/751969083/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI728526992	DR	2,270.00		-724,937.30
23-08-2025	UPI/913799178/JIO RECHARGE/jio@paytm	UPI139650257	DR	599.00		-725,536.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-08-2025	POS/570630/INDIAN OIL GANDHIPURAM/CARD **9807	FUEL70944099	DR	2,581.00		-728,117.30
24-08-2025	POS/756805/INDIAN OIL AVINASHI RD/CARD **9904	FUEL31623112	DR	1,728.00		-729,845.30
25-08-2025	POS/790121/BHARAT PETROLEUM CBE/CARD **3889	FUEL55953533	DR	1,603.00		-731,448.30
26-08-2025	POS/979250/MEESHO INDIA/CARD **4560	POS35542034	DR	22,287.00		-753,735.30
27-08-2025	UPI/122311805/SWIGGY/swiggy@hdfcbank	UPI431630075	DR	677.00		-754,412.30
28-08-2025	NEFT-20889-SBI COIMBATORE-SALARY AUG	NEFT72047476	CR		72,463.42	-681,948.88
28-08-2025	UPI/254635233/SWIGGY/swiggy@hdfcbank	UPI340577524	DR	576.00		-682,524.88
29-08-2025	UPI/259747646/EATSURE/eatsure@hdfcbank	UPI299022517	DR	383.00		-682,907.88
29-08-2025	UPI/848123292/OLA/ola@ybl	UPI732266464	DR	330.00		-683,237.88
30-08-2025	POS/850248/MEESHO INDIA/CARD **3372	POS52887164	DR	801.00		-684,038.88
31-08-2025	POS/704632/FLIPKART INDIA/CARD **1920	POS36766465	DR	17,718.00		-701,756.88
31-08-2025	UPI/423466202/SWIGGY/swiggy@hdfcbank	UPI522380171	DR	474.00		-702,230.88
31-08-2025	POS/224080/HOTEL ANNAPOORNA/CARD **7602	POS96187110	DR	1,129.00		-703,359.88
31-08-2025	POS/132632/A2B ADYAR ANANDA BHAVAN/CARD **5123	POS78500365	DR	1,050.00		-704,409.88
01-09-2025	UPI/963621979/RAPIDO/rapido@ybl	UPI698034438	DR	227.00		-704,636.88
02-09-2025	SIP/AXISMUTUALFUND/SIP577824/MUTUAL FUND	MF7671985	DR	8,929.20		-713,566.08
02-09-2025	UPI/652063154/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI912718557	DR	2,938.00		-716,504.08
02-09-2025	POS/734430/HP PETROL RS PURAM/CARD **7426	FUEL46675402	DR	3,042.00		-719,546.08
04-09-2025	UPI/244044147/LANDLORD RENT/landlord@okhdfc	UPI165551877	DR	12,352.00		-731,898.08
04-09-2025	UPI/750483598/SWIGGY/swiggy@hdfcbank	UPI918660914	DR	388.00		-732,286.08
04-09-2025	ATM/CASH WDL/S1AX6080/AXIS ATM METTUPALAYAM ROAD	ATM64180367	DR	5,000.00		-737,286.08
05-09-2025	ATM/CASH WDL/S1SB1298/SBI ATM PEELAMEDU	ATM93053993	DR	1,000.00		-738,286.08
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27339370	NET393782	DR	799.00		-739,085.08
06-09-2025	UPI/233425617/OLA/ola@ybl	UPI120141455	DR	192.00		-739,277.08
07-09-2025	UPI/627645774/EATSURE/eatsure@hdfcbank	UPI324965255	DR	300.00		-739,577.08
08-09-2025	ACH/DEBIT/NETFLIX/SUB22497149	SUB813068	DR	199.00		-739,776.08
09-09-2025	EMI/AXISPERSOANALLOAN/PL92025/PERSONAL LOAN	LOAN6033626	DR	5,009.00		-744,785.08
09-09-2025	UPI/407319952/NILGIRIS CBE/nilgirisbe@upi	UPI193940224	DR	3,258.00		-748,043.08
10-09-2025	UPI/934552168/OLA/ola@ybl	UPI169774724	DR	306.00		-748,349.08
10-09-2025	UPI/476955200/OLA/ola@ybl	UPI710982601	DR	214.00		-748,563.08
10-09-2025	UPI/190100087/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI478453200	DR	695.00		-749,258.08
12-09-2025	POS/325103/AJIO INDIA/CARD **8465	POS45251888	DR	1,883.00		-751,141.08
15-09-2025	NEFT/PPF/AC985887576/PPF DEPOSIT	PPF9338672	DR	500.00		-751,641.08
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 454407773	ELEC632904	DR	1,551.00		-753,192.08
15-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX4083/PAYOUT	CC98725287	DR	8,664.36		-761,856.44
16-09-2025	UPI/657549461/AIRTEL RECHARGE/airtel@paytm	UPI372357695	DR	449.00		-762,305.44
16-09-2025	UPI/396445154/ZOMATO/zomato@hdfcbank	UPI822743501	DR	437.00		-762,742.44
19-09-2025	POS/345192/AJIO INDIA/CARD **8736	POS26010987	DR	3,085.00		-765,827.44
20-09-2025	UPI/605190847/RECEIVED FROM/friend@upi	UPI117159992	CR		8,265.00	-757,562.44
22-09-2025	UPI/889330168/INDANE GAS CBE/indane@ybl	UPI581409853	DR	1,061.00		-758,623.44
22-09-2025	POS/338667/BHARAT PETROLEUM CBE/CARD **2667	FUEL86130858	DR	2,723.00		-761,346.44
23-09-2025	POS/940940/MYNTRA INDIA/CARD **8598	POS83076527	DR	22,578.00		-783,924.44
23-09-2025	POS/861677/AMAZON INDIA/CARD **9170	POS25343380	DR	1,720.00		-785,644.44
23-09-2025	POS/386629/A2B ADYAR ANANDA BHAVAN/CARD **1090	POS43821623	DR	593.00		-786,237.44
23-09-2025	POS/973888/BHARAT PETROLEUM CBE/CARD **2183	FUEL31291349	DR	2,989.00		-789,226.44
24-09-2025	UPI/271257140/SWIGGY/swiggy@hdfcbank	UPI727416022	DR	254.00		-789,480.44
25-09-2025	UPI/887803308/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI260711151	DR	3,149.00		-792,629.44
25-09-2025	ATM/CASH WDL/S1AX2815/AXIS ATM UKKADAM	ATM66754919	DR	10,000.00		-802,629.44
25-09-2025	UPI/799212386/OLA/ola@ybl	UPI514501693	DR	362.00		-802,991.44
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG331140	DR	17.70		-803,009.14
27-09-2025	UPI/726419823/MORE SUPERMARKET/moresupermarket@upi	UPI271711434	DR	3,180.00		-806,189.14
27-09-2025	UPI/421761766/EATSURE/eatsure@hdfcbank	UPI612668576	DR	434.00		-806,623.14
27-09-2025	UPI/374472445/OLA/ola@ybl	UPI759637205	DR	299.00		-806,922.14
28-09-2025	UPI/342336449/SWIGGY/swiggy@hdfcbank	UPI826247291	DR	560.00		-807,482.14
29-09-2025	POS/996935/AJIO INDIA/CARD **9858	POS33259262	DR	1,186.00		-808,668.14
29-09-2025	UPI/172385820/MORE SUPERMARKET/moresupermarket@upi	UPI541520907	DR	4,312.00		-812,980.14
29-09-2025	UPI/205567594/OLA/ola@ybl	UPI517910890	DR	260.00		-813,240.14
30-09-2025	ATM/CASH WDL/S1AX3751/AXIS ATM HOPES COLLEGE	ATM80731885	DR	5,000.00		-818,240.14
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT373933	CR		75.00	-818,165.14
01-10-2025	NEFT-861650-SBI COIMBATORE-SALARY SEP	NEFT92279914	CR		71,099.17	-747,065.97
01-10-2025	UPI/810116118/EATSURE/eatsure@hdfcbank	UPI246038006	DR	277.00		-747,342.97
01-10-2025	UPI/296243144/UBER/uber@ybl	UPI811997423	DR	350.00		-747,692.97
03-10-2025	POS/154061/AJIO INDIA/CARD **4844	POS58824934	DR	1,613.00		-749,305.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2025	UPI/127077187/LANDLORD RENT/landlord@okhdfc	UPI190999809	DR	12,352.00		-761,657.97
06-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68429872	NET132669	DR	799.00		-762,456.97
07-10-2025	UPI/951345314/DMART COIMBATORE/dmartcoimbatore@upi	UPI242319201	DR	3,376.00		-765,832.97
08-10-2025	UPI/691419456/DMART COIMBATORE/dmartcoimbatore@upi	UPI578562095	DR	3,781.00		-769,613.97
09-10-2025	EMI/AXISPERSOALLOAN/PL93494/PERSONAL LOAN	LOAN5617160	DR	5,009.00		-774,622.97
09-10-2025	POS/557432/MYNTRA INDIA/CARD **3118	POS69251312	DR	2,522.00		-777,144.97
09-10-2025	UPI/423460619/OLA/ola@ybl	UPI154302821	DR	208.00		-777,352.97
10-10-2025	SIP/AXISMUTUALFUND/SIP257679/MUTUAL FUND	MF2412016	DR	8,929.20		-786,282.17
10-10-2025	POS/192444/BHARAT PETROLEUM CBE/CARD **9616	FUEL90033333	DR	1,547.00		-787,829.17
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6726947336	ELEC211210	DR	1,465.00		-789,294.17
11-10-2025	UPI/872290524/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI905961663	DR	2,958.00		-792,252.17
14-10-2025	POS/493939/MYNTRA INDIA/CARD **7168	POS58251567	DR	2,040.00		-794,292.17
14-10-2025	UPI/788269117/EATSURE/eatsure@hdfcbank	UPI882875141	DR	586.00		-794,878.17
14-10-2025	UPI/346091580/UBER/uber@ybl	UPI903822386	DR	398.00		-795,276.17
14-10-2025	ACH/DEBIT/NETFLIX/SUB68153233	SUB613308	DR	149.00		-795,425.17
15-10-2025	NEFT/PPF/AC409546945/PPF DEPOSIT	PPF8512618	DR	500.00		-795,925.17
15-10-2025	POS/377766/AJIO INDIA/CARD **4841	POS35589327	DR	3,106.00		-799,031.17
15-10-2025	POS/511117/FLIPKART INDIA/CARD **7015	POS95062138	DR	3,120.00		-802,151.17
15-10-2025	POS/252716/SHELL TRICHY ROAD/CARD **3454	FUEL50407259	DR	1,414.00		-803,565.17
15-10-2025	UPI/425385342/RAPIDO/rapido@ybl	UPI702833189	DR	267.00		-803,832.17
16-10-2025	POS/746895/INDIAN OIL AVINASHI RD/CARD **8189	FUEL34537476	DR	3,199.00		-807,031.17
17-10-2025	UPI/781898310/SWIGGY/swiggy@hdfcbank	UPI915636974	DR	211.00		-807,242.17
18-10-2025	UPI/956135761/SWIGGY/swiggy@hdfcbank	UPI869726279	DR	686.00		-807,928.17
18-10-2025	ATM/CASH WDL/S1AX9906/AXIS ATM GANDHIPURAM	ATM98793138	DR	1,000.00		-808,928.17
18-10-2025	ATM/CASH WDL/S1AX6502/AXIS ATM VADAVALLI	ATM53607410	DR	5,000.00		-813,928.17
19-10-2025	UPI/404291738/UBER/uber@ybl	UPI594707536	DR	352.00		-814,280.17
20-10-2025	POS/707865/MYNTRA INDIA/CARD **2682	POS92925835	DR	444.00		-814,724.17
20-10-2025	UPI/657930094/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI430907085	DR	3,562.00		-818,286.17
20-10-2025	POS/846688/A2B ADYAR ANANDA BHAVAN/CARD **6917	POS66693782	DR	775.00		-819,061.17
20-10-2025	POS/337455/SHELL TRICHY ROAD/CARD **5990	FUEL54172972	DR	1,575.00		-820,636.17
21-10-2025	POS/106307/MEESHO INDIA/CARD **3082	POS57220035	DR	2,705.00		-823,341.17
21-10-2025	UPI/319512090/EATSURE/eatsure@hdfcbank	UPI850629934	DR	721.00		-824,062.17
21-10-2025	UPI/508792996/EATSURE/eatsure@hdfcbank	UPI857929807	DR	755.00		-824,817.17
22-10-2025	POS/596795/FLIPKART INDIA/CARD **2230	POS68451208	DR	3,047.00		-827,864.17
23-10-2025	POS/100641/AMAZON INDIA/CARD **3994	POS67249151	DR	1,482.00		-829,346.17
23-10-2025	UPI/106938475/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI119911151	DR	3,593.00		-832,939.17
23-10-2025	UPI/701519802/OLA/ola@ybl	UPI704054636	DR	185.00		-833,124.17
23-10-2025	UPI/927236531/NETMEDS CBE/netmedscbe@ybl	UPI306252820	DR	378.00		-833,502.17
24-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX6109/PAYMENT	CC14748603	DR	15,214.44		-848,716.61
25-10-2025	UPI/313364032/AIRTEL RECHARGE/airtel@paytm	UPI688993690	DR	399.00		-849,115.61
25-10-2025	POS/502315/BHARAT PETROLEUM CBE/CARD **8361	FUEL39317033	DR	1,004.00		-850,119.61
26-10-2025	UPI/401912345/EATSURE/eatsure@hdfcbank	UPI792315266	DR	539.00		-850,658.61
26-10-2025	ATM/CASH WDL/S1AX5268/AXIS ATM RS PURAM	ATM97366294	DR	5,000.00		-855,658.61
27-10-2025	POS/507252/MEESHO INDIA/CARD **5588	POS43843274	DR	1,313.00		-856,971.61
27-10-2025	UPI/417574789/SWIGGY/swiggy@hdfcbank	UPI641578088	DR	167.00		-857,138.61
28-10-2025	POS/915174/FLIPKART INDIA/CARD **8814	POS72600940	DR	1,818.00		-858,956.61
28-10-2025	UPI/540956852/ZOMATO/zomato@hdfcbank	UPI263322116	DR	221.00		-859,177.61
28-10-2025	UPI/814352157/RAPIDO/rapido@ybl	UPI972280488	DR	168.00		-859,345.61
29-10-2025	NEFT-229585-SBI COIMBATORE-SALARY OCT	NEFT60274049	CR		72,153.73	-787,191.88
29-10-2025	UPI/796843215/ZOMATO/zomato@hdfcbank	UPI185656339	DR	276.00		-787,467.88
30-10-2025	POS/790697/AJIO INDIA/CARD **8514	POS12964108	DR	828.00		-788,295.88
03-11-2025	SIP/AXISMUTUALFUND/SIP988969/MUTUAL FUND	MF2288741	DR	8,929.20		-797,225.08
03-11-2025	POS/807084/AJIO INDIA/CARD **7231	POS10788800	DR	22,518.00		-819,743.08
04-11-2025	ACH/DEBIT/NETFLIX/SUB85334646	SUB571887	DR	149.00		-819,892.08
05-11-2025	UPI/199905488/LANDLORD RENT/landlord@okhdfc	UPI500198679	DR	12,352.00		-832,244.08
06-11-2025	UPI/929480950/BOOKMYSHOW/bms@axisbank	UPI482732957	DR	412.00		-832,656.08
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35882863	NET914710	DR	1,199.00		-833,855.08
07-11-2025	UPI/619584791/EATSURE/eatsure@hdfcbank	UPI931544455	DR	175.00		-834,030.08
08-11-2025	POS/102793/HOTEL ANNAPOORNA/CARD **7430	POS86979860	DR	1,255.00		-835,285.08
08-11-2025	UPI/601104591/RAPIDO/rapido@ybl	UPI437800366	DR	375.00		-835,660.08
08-11-2025	NEFT/136099/FAMILY SUPPORT/TRANSFER	NEFT51951101	DR	23,682.00		-859,342.08
09-11-2025	ATM/CASH WDL/S1AX1525/AXIS ATM SUNGAM	ATM14781709	DR	5,000.00		-864,342.08
10-11-2025	EMI/AXISPERSOALLOAN/PL42258/PERSONAL LOAN	LOAN9397306	DR	5,009.00		-869,351.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-11-2025	UPI/659949243/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI811857133	DR	2,589.00		-871,940.08
13-11-2025	ATM/CASH WDL/S1HD3160/HDFC ATM SUNGAM	ATM68632978	DR	5,000.00		-876,940.08
14-11-2025	UPI/595942652/EATSURE/eatsure@hdfcbank	UPI641015874	DR	602.00		-877,542.08
15-11-2025	UPI/368738093/EATSURE/eatsure@hdfcbank	UPI441681352	DR	320.00		-877,862.08
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8237627506	ELEC783630	DR	1,563.00		-879,425.08
16-11-2025	UPI/964944846/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI925859189	DR	1,263.00		-880,688.08
17-11-2025	NEFT/PPF/AC971322910/PPF DEPOSIT	PPF3496789	DR	500.00		-881,188.08
18-11-2025	UPI/930649730/JIO RECHARGE/jio@paytm	UPI319176373	DR	449.00		-881,637.08
18-11-2025	POS/692228/ANNAPOORNA CBE/CARD **4030	POS62357407	DR	224.00		-881,861.08
18-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX3578/PAYMENT	CC97853380	DR	13,159.86		-895,020.94
19-11-2025	POS/618264/AJIO INDIA/CARD **8086	POS18841405	DR	2,394.00		-897,414.94
19-11-2025	UPI/360551582/ZOMATO/zomato@hdfcbank	UPI800351475	DR	290.00		-897,704.94
19-11-2025	UPI/414341973/MEDPLUS CBE/medpluscbe@ybl	UPI943918269	DR	640.00		-898,344.94
20-11-2025	POS/751654/AJIO INDIA/CARD **4494	POS91858450	DR	1,598.00		-899,942.94
20-11-2025	UPI/393104831/EATSURE/eatsure@hdfcbank	UPI749032762	DR	701.00		-900,643.94
21-11-2025	UPI/675608694/EATSURE/eatsure@hdfcbank	UPI867278006	DR	636.00		-901,279.94
22-11-2025	UPI/819982000/ZOMATO/zomato@hdfcbank	UPI176047082	DR	260.00		-901,539.94
23-11-2025	UPI/108514304/SWIGGY/swiggy@hdfcbank	UPI666852495	DR	527.00		-902,066.94
23-11-2025	UPI/303099725/RAPIDO/rapido@ybl	UPI527410174	DR	232.00		-902,298.94
24-11-2025	POS/322292/MEESHO INDIA/CARD **5015	POS10844618	DR	1,952.00		-904,250.94
24-11-2025	UPI/772390423/ZOMATO/zomato@hdfcbank	UPI549145232	DR	712.00		-904,962.94
24-11-2025	UPI/480420069/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI533922528	DR	677.00		-905,639.94
28-11-2025	POS/152724/FLIPKART INDIA/CARD **6872	POS84791450	DR	1,426.00		-907,065.94
28-11-2025	POS/149830/MYNTRA INDIA/CARD **3896	POS21109981	DR	14,787.00		-921,852.94
28-11-2025	UPI/133304730/SWIGGY/swiggy@hdfcbank	UPI400925948	DR	313.00		-922,165.94
28-11-2025	UPI/777885883/ZOMATO/zomato@hdfcbank	UPI396134364	DR	422.00		-922,587.94
30-11-2025	UPI/553862892/RECEIVED FROM/friend@upi	UPI132596804	CR		3,792.00	-918,795.94
01-12-2025	NEFT-311132-SBI COIMBATORE-SALARY NOV	NEFT59752864	CR		70,770.48	-848,025.46
01-12-2025	UPI/814954804/INDANE GAS CBE/indane@ybl	UPI372004143	DR	1,082.00		-849,107.46
01-12-2025	UPI/735767016/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI224779725	DR	1,369.00		-850,476.46
02-12-2025	SIP/AXISMUTUALFUND/SIP597825/MUTUAL FUND	MF1303060	DR	8,929.20		-859,405.66
02-12-2025	POS/629446/AMAZON INDIA/CARD **6609	POS61553578	DR	2,154.00		-861,559.66
02-12-2025	ATM/CASH WDL/S1HD2985/HDFC ATM RS PURAM	ATM95312704	DR	10,000.00		-871,559.66
02-12-2025	UPI/175357407/UBER/uber@ybl	UPI233764076	DR	212.00		-871,771.66
03-12-2025	UPI/659548774/LANDLORD RENT/landlord@okhdfc	UPI687559924	DR	12,352.00		-884,123.66
03-12-2025	UPI/484680588/SWIGGY/swiggy@hdfcbank	UPI190812495	DR	158.00		-884,281.66
04-12-2025	ATM/CASH WDL/S1SB2156/SBI ATM KALAPATTI	ATM37767191	DR	1,000.00		-885,281.66
05-12-2025	UPI/609455744/ZOMATO/zomato@hdfcbank	UPI755008596	DR	765.00		-886,046.66
05-12-2025	UPI/342978731/SWIGGY/swiggy@hdfcbank	UPI158440373	DR	783.00		-886,829.66
05-12-2025	POS/180744/INDIAN OIL AVINASHI RD/CARD **3610	FUEL45854100	DR	1,055.00		-887,884.66
06-12-2025	EMI/AXISPERSOANALLOAN/PL65771/PERSONAL LOAN	LOAN9728890	DR	5,009.00		-892,893.66
07-12-2025	POS/748580/AJIO INDIA/CARD **1323	POS79853092	DR	2,968.00		-895,861.66
07-12-2025	UPI/382127353/EATSURE/eatsure@hdfcbank	UPI396856070	DR	307.00		-896,168.66
08-12-2025	POS/908809/FLIPKART INDIA/CARD **7496	POS93321591	DR	3,095.00		-899,263.66
08-12-2025	POS/804711/AJIO INDIA/CARD **2240	POS45672365	DR	2,992.00		-902,255.66
08-12-2025	UPI/988195055/RECEIVED FROM/friend@upi	UPI873692666	CR		9,584.00	-892,671.66
09-12-2025	POS/411716/AJIO INDIA/CARD **3236	POS19919659	DR	1,239.00		-893,910.66
09-12-2025	ACH/DEBIT/HOTSTAR/SUB59543158	SUB725581	DR	499.00		-894,409.66
10-12-2025	UPI/204342160/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI884420823	DR	163.00		-894,572.66
11-12-2025	UPI/845770428/ZOMATO/zomato@hdfcbank	UPI269515812	DR	697.00		-895,269.66
12-12-2025	NEFT/PPF/AC429693277/PPF DEPOSIT	PPF5563997	DR	500.00		-895,769.66
12-12-2025	POS/718260/BHARAT PETROLEUM CBE/CARD **7821	FUEL32384919	DR	2,672.00		-898,441.66
12-12-2025	ATM/CASH WDL/S1SB6562/SBI ATM AVINASHI ROAD	ATM92092643	DR	3,000.00		-901,441.66
12-12-2025	ATM/CASH WDL/S1AX3877/AXIS ATM TRICHY ROAD	ATM73556881	DR	3,000.00		-904,441.66
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9101971578	ELEC672924	DR	1,474.00		-905,915.66
15-12-2025	POS/273440/AMAZON INDIA/CARD **4338	POS34974772	DR	1,489.00		-907,404.66
17-12-2025	UPI/523601079/DMART COIMBATORE/dmartcoimbatore@upi	UPI103752747	DR	3,845.00		-911,249.66
17-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX5960/PAYMENT	CC88976291	DR	15,590.93		-926,840.59
18-12-2025	UPI/483224678/VI RECHARGE/vi@paytm	UPI774277003	DR	699.00		-927,539.59
18-12-2025	UPI/701593449/ZOMATO/zomato@hdfcbank	UPI742712648	DR	158.00		-927,697.59
18-12-2025	POS/620945/SHELL TRICHY ROAD/CARD **8813	FUEL29625823	DR	1,080.00		-928,777.59
18-12-2025	UPI/388514596/OLA/ola@ybl	UPI680123765	DR	233.00		-929,010.59
19-12-2025	UPI/280522965/ZOMATO/zomato@hdfcbank	UPI877334897	DR	434.00		-929,444.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2025	ATM/CASH WDL/S1AX2348/AXIS ATM METTUPALAYAM ROAD	ATM89937277	DR	5,000.00		-934,444.59
21-12-2025	UPI/181305375/ZOMATO/zomato@hdfcbank	UPI691395478	DR	201.00		-934,645.59
21-12-2025	ATM/CASH WDL/S1AX4012/AXIS ATM VADAVALLI	ATM51494623	DR	2,000.00		-936,645.59
22-12-2025	POS/381425/AJIO INDIA/CARD **9648	POS83032186	DR	2,686.00		-939,331.59
22-12-2025	POS/817305/HOTEL ANNAPOORNA/CARD **7878	POS35765079	DR	1,508.00		-940,839.59
23-12-2025	POS/645906/AJIO INDIA/CARD **1103	POS44535161	DR	2,158.00		-942,997.59
24-12-2025	UPI/329212755/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI319055265	DR	4,021.00		-947,018.59
24-12-2025	POS/811821/INDIAN OIL GANDHIPURAM/CARD **8939	FUEL78550784	DR	2,070.00		-949,088.59
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG732360	DR	17.70		-949,106.29
26-12-2025	UPI/597499392/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI430493418	DR	2,635.00		-951,741.29
27-12-2025	POS/218337/JUNIOR KUPPANNA/CARD **5743	POS35025797	DR	1,423.00		-953,164.29
28-12-2025	NEFT-164217-SBI COIMBATORE-SALARY DEC	NEFT74736065	CR		70,080.25	-883,084.04
28-12-2025	UPI/508387666/OLA/ola@ybl	UPI575890897	DR	156.00		-883,240.04
29-12-2025	UPI/204875226/UBER/uber@ybl	UPI426286068	DR	141.00		-883,381.04
30-12-2025	POS/338721/FLIPKART INDIA/CARD **9576	POS32029613	DR	509.00		-883,890.04
30-12-2025	POS/365591/AJIO INDIA/CARD **2106	POS89345337	DR	1,149.00		-885,039.04
30-12-2025	POS/686302/A2B ADYAR ANANDA BHAVAN/CARD **6199	POS30480543	DR	974.00		-886,013.04
30-12-2025	UPI/748971661/UBER/uber@ybl	UPI674304300	DR	216.00		-886,229.04
30-12-2025	UPI/360652240/OLA/ola@ybl	UPI677798677	DR	89.00		-886,318.04
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT425475	CR		75.00	-886,243.04
01-01-2026	UPI/803599247/INDANE GAS CBE/indane@ybl	UPI936856659	DR	946.00		-887,189.04
02-01-2026	ATM/CASH WDL/S1AX8843/AXIS ATM UKKADAM	ATM99434772	DR	5,000.00		-892,189.04
03-01-2026	UPI/629529288/LANDLORD RENT/landlord@okhdfc	UPI195667922	DR	12,866.00		-905,055.04
03-01-2026	POS/358981/AJIO INDIA/CARD **6424	POS81673633	DR	3,264.00		-908,319.04
04-01-2026	NEFT/462441/FAMILY SUPPORT/TRANSFER	NEFT53787053	DR	20,593.00		-928,912.04
05-01-2026	POS/800086/ANNAPOORNA CBE/CARD **5237	POS12067053	DR	241.00		-929,153.04
05-01-2026	UPI/802157567/OLA/ola@ybl	UPI793730122	DR	343.00		-929,496.04
05-01-2026	UPI/387035519/OLA/ola@ybl	UPI130676555	DR	368.00		-929,864.04
05-01-2026	UPI/108830196/NETMEDS CBE/netmedscbe@ybl	UPI717752428	DR	868.00		-930,732.04
06-01-2026	POS/367717/JUNIOR KUPPANNA/CARD **6142	POS32678170	DR	1,072.00		-931,804.04
06-01-2026	NEFT/269697/HEALTH INSURANCE/PREMIUM	INS31317724	DR	24,905.00		-956,709.04
07-01-2026	SIP/AXISMUTUALFUND/SIP340509/MUTUAL FUND	MF7606214	DR	9,301.25		-966,010.29
08-01-2026	EMI/AXISPERSOALLOAN/PL11553/PERSONAL LOAN	LOAN6912339	DR	5,009.00		-971,019.29
08-01-2026	POS/337912/FLIPKART INDIA/CARD **5894	POS59669285	DR	1,690.00		-972,709.29
08-01-2026	UPI/995135491/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI533013264	DR	2,998.00		-975,707.29
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB82397423	NET814250	DR	799.00		-976,506.29
09-01-2026	UPI/488985235/EATSURE/eatsure@hdfcbank	UPI984453369	DR	388.00		-976,894.29
10-01-2026	POS/744869/AMAZON INDIA/CARD **3611	POS58888346	DR	20,831.00		-997,725.29
10-01-2026	UPI/911896842/UBER/uber@ybl	UPI519261301	DR	367.00		-998,092.29
10-01-2026	UPI/616251608/OLA/ola@ybl	UPI268660051	DR	214.00		-998,306.29
11-01-2026	UPI/481909127/NETMEDS CBE/netmedscbe@ybl	UPI930575051	DR	276.00		-998,582.29
15-01-2026	NEFT/PPF/AC436702643/PPF DEPOSIT	PPF1739665	DR	500.00		-999,082.29
15-01-2026	UPI/504545840/MORE SUPERMARKET/moresupermarket@upi	UPI171123644	DR	2,900.00		-1,001,982.29
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7238886068	ELEC828699	DR	1,336.00		-1,003,318.29
17-01-2026	POS/787508/KOVAI BIRIYANI/CARD **7868	POS45314846	DR	462.00		-1,003,780.29
17-01-2026	UPI/652293485/BOOKMYSHOW/bms@axisbank	UPI466921924	DR	737.00		-1,004,517.29
18-01-2026	UPI/756961360/JIO RECHARGE/jio@paytm	UPI589253183	DR	299.00		-1,004,816.29
18-01-2026	UPI/278562158/EATSURE/eatsure@hdfcbank	UPI426521878	DR	545.00		-1,005,361.29
20-01-2026	UPI/301344317/SWIGGY/swiggy @hdfcbank	UPI554246821	DR	515.00		-1,005,876.29
21-01-2026	ATM/CASH WDL/S1AX4811/AXIS ATM SARAVANAMPATTI	ATM39529869	DR	5,000.00		-1,010,876.29
22-01-2026	UPI/217977459/RAPIDO/rapido@ybl	UPI365560955	DR	114.00		-1,010,990.29
23-01-2026	UPI/241280960/DMART COIMBATORE/dmartcoimbatore@upi	UPI332165318	DR	1,975.00		-1,012,965.29
23-01-2026	UPI/884704626/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI444061009	DR	1,408.00		-1,014,373.29
23-01-2026	UPI/261401494/ZOMATO/zomato@hdfcbank	UPI208258712	DR	188.00		-1,014,561.29
23-01-2026	POS/624125/KOVAI BIRIYANI/CARD **3197	POS98278479	DR	944.00		-1,015,505.29
24-01-2026	POS/716127/MEESHO INDIA/CARD **2252	POS43515431	DR	2,369.00		-1,017,874.29
24-01-2026	POS/933735/MYNTRA INDIA/CARD **2597	POS42963720	DR	1,487.00		-1,019,361.29
29-01-2026	UPI/904615884/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI495289024	DR	413.00		-1,019,774.29
31-01-2026	UPI/917808466/NILGIRIS CBE/nilgircbe@upi	UPI861073510	DR	3,508.00		-1,023,282.29
01-02-2026	NEFT-636169-SBI COIMBATORE-SALARY JAN	NEFT56159752	CR		75,686.80	-947,595.49

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