

AXIS BANK

Statement of Account

Account Information

Account Holder:	Gomathi Babu	Account Number:	920000000579
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Sungam	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000579	Currency:	INR

Account Summary

Opening Balance	■175,072.00
Total Credits (+)	■4,703,066.67
Total Debits (-)	■6,025,427.04
Closing Balance	■-1,147,288.37
Total Transactions	2427

Transaction Details

(Complete 5-Year Transaction History - 2427 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-09-2021	UPI/661469519/SWIGGY/swiggy@hdfcbank	UPI400927483	DR	335.00		174,737.00
02-09-2021	UPI/297966579/RAPIDO/rapido@ybl	UPI767374320	DR	282.00		174,455.00
02-09-2021	UPI/776659000/NETMEDS CBE/netmedscbe@ybl	UPI660135609	DR	796.00		173,659.00
03-09-2021	POS/301001/HP PETROL RS PURAM/CARD **2404	FUEL99648591	DR	947.00		172,712.00
04-09-2021	UPI/741624343/UBER/uber@ybl	UPI743155143	DR	205.00		172,507.00
05-09-2021	EMI/AXISHOMELOAN/LN60427/HOME LOAN	LOAN9939054	DR	16,497.00		156,010.00
06-09-2021	SIP/AXISMUTUALFUND/SIP223838/MUTUAL FUND	MF3138510	DR	3,763.00		152,247.00
06-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB44877860	NET142561	DR	1,199.00		151,048.00
07-09-2021	UPI/306474610/INDANE GAS CBE/indane@ybl	UPI502658098	DR	876.00		150,172.00
08-09-2021	ATM/CASH WDL/S1AX8996/AXIS ATM RS PURAM	ATM10492304	DR	3,000.00		147,172.00
08-09-2021	ATM/CASH WDL/S1AX2740/AXIS ATM THUDIYALUR	ATM57067067	DR	3,000.00		144,172.00
13-09-2021	UPI/144378271/MORE SUPERMARKET/moresupermarket@upi	UPI742635215	DR	1,680.00		142,492.00
13-09-2021	UPI/445707878/SWIGGY/swiggy@hdfcbank	UPI571430450	DR	700.00		141,792.00
13-09-2021	UPI/399524338/SWIGGY/swiggy@hdfcbank	UPI269178532	DR	514.00		141,278.00
15-09-2021	NEFT/PPF/AC741450543/PPF DEPOSIT	PPF8523158	DR	1,000.00		140,278.00
16-09-2021	POS/319665/BHARAT PETROLEUM CBE/CARD **8438	FUEL58308911	DR	847.00		139,431.00
16-09-2021	UPI/135816818/UBER/uber@ybl	UPI371549574	DR	223.00		139,208.00
17-09-2021	UPI/652875413/UBER/uber@ybl	UPI757846711	DR	338.00		138,870.00
18-09-2021	UPI/611025116/VI RECHARGE/vi@paytm	UPI710762552	DR	449.00		138,421.00
18-09-2021	POS/256813/AJO INDIA/CARD **5214	POS69867353	DR	19,673.00		118,748.00
18-09-2021	UPI/743873922/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI571857044	DR	1,590.00		117,158.00
20-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4485285029	ELEC429870	DR	1,031.00		116,127.00
21-09-2021	UPI/416146953/NILGIRIS CBE/nilgiriscbe@upi	UPI309276028	DR	2,289.00		113,838.00
21-09-2021	UPI/408452203/ZOMATO/zomato@hdfcbank	UPI618098180	DR	534.00		113,304.00
22-09-2021	POS/451297/INDIAN OIL AVINASHI RD/CARD **5336	FUEL61327282	DR	2,037.00		111,267.00
23-09-2021	UPI/447348274/MORE SUPERMARKET/moresupermarket@upi	UPI770575535	DR	1,088.00		110,179.00
23-09-2021	POS/406007/ANNAPOORNA CBE/CARD **4912	POS74298307	DR	289.00		109,890.00
24-09-2021	ATM/CASH WDL/S1AX6500/AXIS ATM GANDHIPURAM	ATM12012380	DR	5,000.00		104,890.00
27-09-2021	POS/365303/AMAZON INDIA/CARD **1896	POS82098388	DR	1,590.00		103,300.00
28-09-2021	POS/554723/AJO INDIA/CARD **1433	POS32986029	DR	1,537.00		101,763.00

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
28-09-2021	UPI/380565895/SWIGGY/swiggy@hdfcbank	UPI456824482	DR	777.00		100,986.00
28-09-2021	ATM/CASH WDL/S1SB8161/SBI ATM HOPES COLLEGE	ATM91122273	DR	3,000.00		97,986.00
29-09-2021	POS/773484/AJIO INDIA/CARD **8241	POS26081309	DR	634.00		97,352.00
29-09-2021	POS/501936/BHARAT PETROLEUM CBE/CARD **7308	FUEL24306666	DR	1,573.00		95,779.00
30-09-2021	ATM/CASH WDL/S1AX4400/AXIS ATM SUNGAM	ATM43010133	DR	10,000.00		85,779.00
30-09-2021	UPI/454707999/NETMEDS CBE/netmedscbe@ybl	UPI483423738	DR	168.00		85,611.00
30-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG862232	DR	17.70		85,593.30
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT977414	CR		810.21	86,403.51
01-10-2021	NEFT-197127-BSNL COIMBATORE-SALARY SEP	NEFT94256438	CR		68,732.11	155,135.62
01-10-2021	POS/562190/AJIO INDIA/CARD **1017	POS13574037	DR	374.00		154,761.62
02-10-2021	POS/309734/AJIO INDIA/CARD **5264	POS16313628	DR	1,252.00		153,509.62
02-10-2021	UPI/320786863/RAPIDO/rapido@ybl	UPI370546894	DR	91.00		153,418.62
04-10-2021	SIP/AXISMUTUALFUND/SIP391903/MUTUAL FUND	MF1581760	DR	3,763.00		149,655.62
04-10-2021	POS/431444/FLIPKART INDIA/CARD **4325	POS99831588	DR	1,048.00		148,607.62
04-10-2021	UPI/650673160/DMART COIMBATORE/dmartcoimbatore@upi	UPI389138741	DR	2,526.00		146,081.62
05-10-2021	EMI/AXISHOMELOAN/LN87238/HOME LOAN	LOAN7297154	DR	16,497.00		129,584.62
05-10-2021	POS/547016/AMAZON INDIA/CARD **6487	POS61683558	DR	2,852.00		126,732.62
05-10-2021	POS/487289/FLIPKART INDIA/CARD **5913	POS19532353	DR	2,296.00		124,436.62
05-10-2021	UPI/203843917/SWIGGY/swiggy@hdfcbank	UPI119151436	DR	179.00		124,257.62
06-10-2021	UPI/269706113/NETMEDS CBE/netmedscbe@ybl	UPI856569776	DR	209.00		124,048.62
07-10-2021	UPI/953244931/SWIGGY/swiggy@hdfcbank	UPI985059513	DR	746.00		123,302.62
07-10-2021	UPI/196467746/EATSURE/eatsure@hdfcbank	UPI814005740	DR	448.00		122,854.62
07-10-2021	POS/440387/HOTEL ANNAPOORNA/CARD **5411	POS75992668	DR	1,252.00		121,602.62
08-10-2021	POS/631364/AMAZON INDIA/CARD **2138	POS13005030	DR	2,514.00		119,088.62
09-10-2021	UPI/217297324/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI748518546	DR	2,506.00		116,582.62
09-10-2021	UPI/557478909/ZOMATO/zomato@hdfcbank	UPI446247102	DR	800.00		115,782.62
10-10-2021	POS/158149/MEESHO INDIA/CARD **8025	POS15923955	DR	835.00		114,947.62
10-10-2021	UPI/625608049/EATSURE/eatsure@hdfcbank	UPI843256939	DR	488.00		114,459.62
10-10-2021	UPI/736965211/ZOMATO/zomato@hdfcbank	UPI868582735	DR	357.00		114,102.62
10-10-2021	POS/973582/JUNIOR KUPPANNA/CARD **1673	POS34927457	DR	402.00		113,700.62
11-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1719777084	ELEC591545	DR	1,058.00		112,642.62
12-10-2021	POS/877155/FLIPKART INDIA/CARD **7986	POS87063578	DR	382.00		112,260.62
12-10-2021	ATM/CASH WDL/S1AX2532/AXIS ATM SUNGAM	ATM51654357	DR	1,000.00		111,260.62
13-10-2021	POS/633492/AMAZON INDIA/CARD **4585	POS37464848	DR	2,736.00		108,524.62
13-10-2021	UPI/828101271/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI159336431	DR	2,566.00		105,958.62
13-10-2021	UPI/216280166/ZOMATO/zomato@hdfcbank	UPI424243230	DR	528.00		105,430.62
13-10-2021	ATM/CASH WDL/S1AX5807/AXIS ATM PEELAMEDU	ATM21945535	DR	1,000.00		104,430.62
13-10-2021	ACH/DEBIT/AMAZON PRIME/SUB17140171	SUB742761	DR	299.00		104,131.62
14-10-2021	POS/696372/BHARAT PETROLEUM CBE/CARD **1061	FUEL71504103	DR	1,113.00		103,018.62
14-10-2021	POS/245958/BHARAT PETROLEUM CBE/CARD **2687	FUEL63628886	DR	1,323.00		101,695.62
15-10-2021	POS/917968/FLIPKART INDIA/CARD **8939	POS21131414	DR	1,947.00		99,748.62
15-10-2021	UPI/660497484/NETMEDS CBE/netmedscbe@ybl	UPI791408756	DR	812.00		98,936.62
16-10-2021	POS/151145/SHREE ANANDHAAS/CARD **3665	POS92588393	DR	393.00		98,543.62
17-10-2021	UPI/128257693/INDANE GAS CBE/indane@ybl	UPI457075600	DR	999.00		97,544.62
18-10-2021	NEFT/PPF/AC777648212/PPF DEPOSIT	PPF4258511	DR	1,000.00		96,544.62
18-10-2021	ATM/CASH WDL/S1AX6643/AXIS ATM SINGANALLUR	ATM64100729	DR	5,000.00		91,544.62
18-10-2021	UPI/291386564/RAPIDO/rapido@ybl	UPI952874883	DR	181.00		91,363.62
18-10-2021	BILLPAY/AXIS CREDIT CARD/XXX6316/PAYMENT	CC60994653	DR	14,296.63		77,066.99
19-10-2021	POS/586445/FLIPKART INDIA/CARD **4572	POS66583412	DR	1,976.00		75,090.99
19-10-2021	UPI/736254018/ZOMATO/zomato@hdfcbank	UPI529819098	DR	246.00		74,844.99
20-10-2021	POS/883132/JUNIOR KUPPANNA/CARD **6604	POS21598329	DR	582.00		74,262.99
22-10-2021	ATM/CASH WDL/S1AX6641/AXIS ATM KALAPATTI	ATM19582188	DR	5,000.00		69,262.99
23-10-2021	POS/827604/SHELL TRICHY ROAD/CARD **4466	FUEL96384567	DR	3,187.00		66,075.99
25-10-2021	UPI/122292171/JIO RECHARGE/jio@paytm	UPI456173839	DR	449.00		65,626.99
26-10-2021	UPI/467911912/EATSURE/eatsure@hdfcbank	UPI225731080	DR	636.00		64,990.99
28-10-2021	NEFT-869425-BSNL COIMBATORE-SALARY OCT	NEFT44774225	CR		68,001.88	132,992.87
30-10-2021	UPI/273803913/SWIGGY/swiggy@hdfcbank	UPI239118412	DR	213.00		132,779.87
31-10-2021	POS/964741/AMAZON INDIA/CARD **6814	POS11214547	DR	1,223.00		131,556.87
01-11-2021	POS/426551/HP PETROL RS PURAM/CARD **9587	FUEL89534572	DR	1,059.00		130,497.87
03-11-2021	UPI/556466134/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI831932823	DR	1,617.00		128,880.87
03-11-2021	POS/796467/INDIAN OIL GANDHIPURAM/CARD **7292	FUEL98659327	DR	2,812.00		126,068.87
03-11-2021	ATM/CASH WDL/S1AX3049/AXIS ATM SUNGAM	ATM64014510	DR	5,000.00		121,068.87
04-11-2021	POS/341374/MEESHO INDIA/CARD **4339	POS97899587	DR	2,038.00		119,030.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2021	EMI/AXISHOMELOAN/LN90080/HOME LOAN	LOAN5697650	DR	16,497.00		102,533.87
06-11-2021	ATM/CASH WDL/S1IO3070/IOB ATM METTUPALAYAM ROAD	ATM23726313	DR	5,000.00		97,533.87
06-11-2021	UPI/707769415/MEDPLUS CBE/medpluscbe@ybl	UPI853547907	DR	912.00		96,621.87
07-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB22094661	NET396834	DR	1,199.00		95,422.87
07-11-2021	POS/769530/MEESHO INDIA/CARD **7709	POS17260672	DR	20,316.00		75,106.87
07-11-2021	UPI/617252896/NILGIRIS CBE/nilgiriscbe@upi	UPI863142475	DR	2,870.00		72,236.87
07-11-2021	UPI/193817682/EATSURE/eatsure@hdfcbank	UPI340688323	DR	724.00		71,512.87
07-11-2021	POS/153219/A2B ADYAR ANANDA BHAVAN/CARD **7705	POS78772178	DR	1,130.00		70,382.87
09-11-2021	SIP/AXISMUTUALFUND/SIP898556/MUTUAL FUND	MF7890061	DR	3,763.00		66,619.87
09-11-2021	POS/969390/MEESHO INDIA/CARD **6172	POS80437185	DR	2,830.00		63,789.87
09-11-2021	UPI/853868217/MORE SUPERMARKET/moresupermarket@upi	UPI456079706	DR	3,212.00		60,577.87
09-11-2021	ACH/DEBIT/AMAZON PRIME/SUB40056262	SUB863492	DR	499.00		60,078.87
11-11-2021	POS/401049/INDIAN OIL AVINASHI RD/CARD **4834	FUEL95257161	DR	2,879.00		57,199.87
12-11-2021	UPI/866743199/OLA/ola@ybl	UPI307348970	DR	341.00		56,858.87
13-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6400212192	ELEC998234	DR	1,015.00		55,843.87
13-11-2021	POS/861163/AMAZON INDIA/CARD **5017	POS88830152	DR	1,031.00		54,812.87
13-11-2021	UPI/353357773/EATSURE/eatsure@hdfcbank	UPI591102437	DR	644.00		54,168.87
13-11-2021	POS/598214/INDIAN OIL AVINASHI RD/CARD **1966	FUEL89057292	DR	1,137.00		53,031.87
14-11-2021	NEFT/PPF/AC185154018/PPF DEPOSIT	PPF1336241	DR	1,000.00		52,031.87
14-11-2021	POS/704022/MEESHO INDIA/CARD **3667	POS40526763	DR	1,726.00		50,305.87
14-11-2021	UPI/520828398/RAPIDO/rapido@ybl	UPI997362529	DR	368.00		49,937.87
16-11-2021	UPI/779210243/AIRTEL RECHARGE/airtel@paytm	UPI267753024	DR	299.00		49,638.87
17-11-2021	POS/196042/AJO INDIA/CARD **1478	POS29589700	DR	1,502.00		48,136.87
17-11-2021	ATM/CASH WDL/S1AX6537/AXIS ATM TRICHY ROAD	ATM29929407	DR	2,000.00		46,136.87
20-11-2021	POS/662683/MYNTRA INDIA/CARD **2284	POS61926429	DR	23,100.00		23,036.87
20-11-2021	UPI/113917502/UBER/uber@ybl	UPI879424485	DR	237.00		22,799.87
21-11-2021	UPI/503914549/SWIGGY/swiggy@hdfcbank	UPI667176354	DR	557.00		22,242.87
22-11-2021	POS/495648/MEESHO INDIA/CARD **4156	POS68147122	DR	2,465.00		19,777.87
22-11-2021	POS/984431/AMAZON INDIA/CARD **4350	POS10297184	DR	7,217.00		12,560.87
22-11-2021	BILLPAY/AXIS CREDIT CARD/XXX5939/PAYMENT	CC38439973	DR	17,864.05		-5,303.18
23-11-2021	POS/959681/MEESHO INDIA/CARD **6920	POS79926201	DR	478.00		-5,781.18
27-11-2021	UPI/513234002/ZOMATO/zomato@hdfcbank	UPI192698416	DR	497.00		-6,278.18
28-11-2021	POS/211903/SHELL TRICHY ROAD/CARD **3430	FUEL14803574	DR	1,838.00		-8,116.18
29-11-2021	NEFT-647189-BSNL COIMBATORE-SALARY NOV	NEFT18041580	CR		69,171.81	61,055.63
01-12-2021	SIP/AXISMUTUALFUND/SIP849833/MUTUAL FUND	MF3042143	DR	3,763.00		57,292.63
02-12-2021	UPI/866537074/RAPIDO/rapido@ybl	UPI508133741	DR	144.00		57,148.63
03-12-2021	POS/277644/KOVAI BIRIYANI/CARD **3298	POS25887104	DR	983.00		56,165.63
04-12-2021	POS/135420/AJO INDIA/CARD **8062	POS91964238	DR	1,095.00		55,070.63
04-12-2021	ATM/CASH WDL/S1IC6508/ICICI ATM SAIBABA COLONY	ATM49836641	DR	2,000.00		53,070.63
06-12-2021	UPI/135955075/DMART COIMBATORE/dmartcoimbatore@upi	UPI355899464	DR	2,632.00		50,438.63
06-12-2021	UPI/116826548/SWIGGY/swiggy@hdfcbank	UPI688906699	DR	395.00		50,043.63
06-12-2021	POS/259917/SREE ANNAPPOORNA/CARD **9821	POS17925827	DR	385.00		49,658.63
08-12-2021	EMI/AXISHOMELOAN/LN81388/HOME LOAN	LOAN1592064	DR	16,497.00		33,161.63
11-12-2021	POS/879083/MYNTRA INDIA/CARD **5327	POS24511175	DR	2,073.00		31,088.63
12-12-2021	POS/605287/AMAZON INDIA/CARD **4355	POS81036348	DR	1,733.00		29,355.63
12-12-2021	POS/461459/MEESHO INDIA/CARD **8088	POS29747799	DR	1,309.00		28,046.63
12-12-2021	UPI/243840737/SWIGGY/swiggy@hdfcbank	UPI715551852	DR	799.00		27,247.63
12-12-2021	UPI/542199468/UBER/uber@ybl	UPI936252000	DR	241.00		27,006.63
13-12-2021	UPI/243394324/RAPIDO/rapido@ybl	UPI964025529	DR	397.00		26,609.63
14-12-2021	UPI/549176681/UBER/uber@ybl	UPI466425953	DR	276.00		26,333.63
14-12-2021	UPI/128284663/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI750976089	DR	278.00		26,055.63
15-12-2021	BILLPAY/AXIS CREDIT CARD/XXX9321/PAYMENT	CC73780350	DR	12,602.98		13,452.65
16-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6477431106	ELEC323573	DR	1,340.00		12,112.65
16-12-2021	UPI/109493946/ZOMATO/zomato@hdfcbank	UPI119334019	DR	694.00		11,418.65
16-12-2021	ATM/CASH WDL/S1AX8314/AXIS ATM SAIBABA COLONY	ATM44820687	DR	5,000.00		6,418.65
17-12-2021	ATM/CASH WDL/S1AX7822/AXIS ATM PEELAMEDU	ATM60226075	DR	10,000.00		-3,581.35
18-12-2021	NEFT/PPF/AC577486094/PPF DEPOSIT	PPF2777228	DR	1,000.00		-4,581.35
18-12-2021	UPI/383275417/MORE SUPERMARKET/moresupermarket@upi	UPI470478989	DR	2,008.00		-6,589.35
18-12-2021	UPI/264782307/ZOMATO/zomato@hdfcbank	UPI961158041	DR	299.00		-6,888.35
19-12-2021	UPI/826759760/AIRTEL RECHARGE/airtel@paytm	UPI316201331	DR	399.00		-7,287.35
19-12-2021	POS/278521/AJO INDIA/CARD **1131	POS59164529	DR	1,025.00		-8,312.35
19-12-2021	UPI/969611308/EATSURE/eatsure@hdfcbank	UPI437588699	DR	343.00		-8,655.35
19-12-2021	UPI/856932377/ZOMATO/zomato@hdfcbank	UPI965531467	DR	162.00		-8,817.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2021	POS/545136/MEESHO INDIA/CARD **1042	POS10756567	DR	1,765.00		-10,582.35
20-12-2021	UPI/253810443/NILGIRIS CBE/nilgirisce@upi	UPI108139597	DR	1,096.00		-11,678.35
22-12-2021	POS/329869/INDIAN OIL GANDHIPURAM/CARD **5291	FUEL76826562	DR	3,078.00		-14,756.35
24-12-2021	POS/669775/INDIAN OIL GANDHIPURAM/CARD **1349	FUEL35439887	DR	1,280.00		-16,036.35
25-12-2021	ATM/CASH WDL/S1AX2566/AXIS ATM UKKADAM	ATM71855705	DR	5,000.00		-21,036.35
26-12-2021	UPI/756514142/EATSURE/eatsure@hdfcbank	UPI603722363	DR	370.00		-21,406.35
28-12-2021	UPI/239943486/MEDPLUS CBE/medpluscbe@ybl	UPI950731075	DR	992.00		-22,398.35
29-12-2021	ATM/CASH WDL/S1AX6094/AXIS ATM RS PURAM	ATM21606261	DR	1,000.00		-23,398.35
30-12-2021	POS/359792/INDIAN OIL GANDHIPURAM/CARD **7966	FUEL33692440	DR	2,391.00		-25,789.35
31-12-2021	ATM/CASH WDL/S1AX1127/AXIS ATM VADAVALLI	ATM30473365	DR	5,000.00		-30,789.35
31-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG807441	DR	17.70		-30,807.05
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT783538	CR		208.77	-30,598.28
01-01-2022	NEFT-739028-BSNL COIMBATORE-SALARY DEC	NEFT42801436	CR		70,572.12	39,973.84
01-01-2022	UPI/491926682/SWIGGY/swiggy@hdfcbank	UPI582905030	DR	532.00		39,441.84
02-01-2022	SIP/AXISMUTUALFUND/SIP584454/MUTUAL FUND	MF8064815	DR	3,951.15		35,490.69
02-01-2022	UPI/954765359/DMART COIMBATORE/dmartcoimbatore@upi	UPI629070056	DR	2,849.00		32,641.69
04-01-2022	POS/714631/BHARAT PETROLEUM CBE/CARD **6908	FUEL65065378	DR	2,258.00		30,383.69
04-01-2022	UPI/431732606/MEDPLUS CBE/medpluscbe@ybl	UPI515946905	DR	448.00		29,935.69
05-01-2022	UPI/898686476/OLA/ola@ybl	UPI486428582	DR	214.00		29,721.69
05-01-2022	UPI/353533631/OLA/ola@ybl	UPI618412143	DR	139.00		29,582.69
06-01-2022	UPI/824786927/SWIGGY/swiggy@hdfcbank	UPI768679264	DR	796.00		28,786.69
07-01-2022	EMI/AXISHOMELOAN/LN89517/HOME LOAN	LOAN1725340	DR	16,497.00		12,289.69
07-01-2022	POS/741409/AJO INDIA/CARD **1437	POS87358537	DR	21,296.00		-9,006.31
07-01-2022	UPI/232061167/SWIGGY/swiggy@hdfcbank	UPI271100556	DR	581.00		-9,587.31
07-01-2022	UPI/604068590/EATSURE/eatsure@hdfcbank	UPI770956143	DR	611.00		-10,198.31
07-01-2022	NEFT/514843/FAMILY SUPPORT/TRANSFER	NEFT55899487	DR	12,525.00		-22,723.31
07-01-2022	ACH/DEBIT/NETFLIX/SUB55647235	SUB553856	DR	149.00		-22,872.31
08-01-2022	UPI/844970816/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI442837719	DR	1,018.00		-23,890.31
08-01-2022	POS/796534/KOVAI BIRIYANI/CARD **7174	POS80209209	DR	1,139.00		-25,029.31
09-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB69353754	NET929745	DR	799.00		-25,828.31
09-01-2022	UPI/586591887/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI882103543	DR	2,027.00		-27,855.31
09-01-2022	UPI/887250362/ZOMATO/zomato@hdfcbank	UPI348528950	DR	608.00		-28,463.31
09-01-2022	NEFT/345014/HEALTH INSURANCE/PREMIUM	INS49768505	DR	37,509.00		-65,972.31
10-01-2022	UPI/656553272/RAPIDO/rapido@ybl	UPI362119739	DR	132.00		-66,104.31
11-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6062120979	ELEC912028	DR	1,026.00		-67,130.31
12-01-2022	UPI/682686343/EATSURE/eatsure@hdfcbank	UPI822241027	DR	245.00		-67,375.31
12-01-2022	UPI/637104695/EATSURE/eatsure@hdfcbank	UPI456716243	DR	770.00		-68,145.31
13-01-2022	POS/656421/FLIPKART INDIA/CARD **3919	POS30049914	DR	2,488.00		-70,633.31
14-01-2022	POS/814965/MYNTRA INDIA/CARD **3109	POS74267054	DR	693.00		-71,326.31
15-01-2022	UPI/408435662/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI350134647	DR	2,481.00		-73,807.31
15-01-2022	POS/309211/HP PETROL RS PURAM/CARD **8257	FUEL40973140	DR	2,265.00		-76,072.31
16-01-2022	UPI/147255951/SWIGGY/swiggy@hdfcbank	UPI483523881	DR	561.00		-76,633.31
16-01-2022	UPI/662676133/NETMEDS CBE/netmedscbe@ybl	UPI658053841	DR	758.00		-77,391.31
17-01-2022	UPI/246377643/VI RECHARGE/vi@paytm	UPI996478191	DR	299.00		-77,690.31
18-01-2022	NEFT/PPF/AC467215127/PPF DEPOSIT	PPF9109219	DR	1,000.00		-78,690.31
18-01-2022	POS/515897/AMAZON INDIA/CARD **6193	POS65816555	DR	2,940.00		-81,630.31
19-01-2022	POS/765798/SHELL TRICHY ROAD/CARD **4063	FUEL34871525	DR	2,704.00		-84,334.31
19-01-2022	UPI/307172264/RAPIDO/rapido@ybl	UPI596698170	DR	386.00		-84,720.31
20-01-2022	POS/644965/ANNAPOORNA CBE/CARD **7736	POS28310454	DR	958.00		-85,678.31
20-01-2022	ATM/CASH WDL/S1AX1521/AXIS ATM SUNGAM	ATM69917097	DR	5,000.00		-90,678.31
21-01-2022	UPI/661398594/NILGIRIS CBE/nilgirisce@upi	UPI357361536	DR	2,656.00		-93,334.31
21-01-2022	UPI/510354493/EATSURE/eatsure@hdfcbank	UPI826356237	DR	771.00		-94,105.31
21-01-2022	UPI/705818824/OLA/ola@ybl	UPI308004105	DR	186.00		-94,291.31
21-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX1007/PAYMENT	CC60965852	DR	9,152.03		-103,443.34
22-01-2022	ATM/CASH WDL/S1AX5159/AXIS ATM SINGANALLUR	ATM28362130	DR	5,000.00		-108,443.34
22-01-2022	UPI/623630345/UBER/uber@ybl	UPI382096253	DR	118.00		-108,561.34
25-01-2022	POS/882048/HOTEL ANNAPOORNA/CARD **8215	POS82085605	DR	1,047.00		-109,608.34
26-01-2022	UPI/359440812/INDANE GAS CBE/indane@ybl	UPI475897281	DR	1,062.00		-110,670.34
26-01-2022	POS/812722/FLIPKART INDIA/CARD **6712	POS15028278	DR	986.00		-111,656.34
26-01-2022	POS/991184/A2B ADYAR ANANDA BHAVAN/CARD **1437	POS62668628	DR	869.00		-112,525.34
28-01-2022	NEFT-495498-BSNL COIMBATORE-SALARY JAN	NEFT97512263	CR		76,824.09	-35,701.25
28-01-2022	UPI/840086902/ZOMATO/zomato@hdfcbank	UPI543382299	DR	505.00		-36,206.25
28-01-2022	UPI/176019177/ZOMATO/zomato@hdfcbank	UPI896981092	DR	297.00		-36,503.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-01-2022	POS/765961/AMAZON INDIA/CARD **5609	POS79829470	DR	2,191.00		-38,694.25
31-01-2022	POS/923229/MYNTRA INDIA/CARD **6211	POS39039412	DR	24,163.00		-62,857.25
31-01-2022	ATM/CASH WDL/S1CA3893/CANARA ATM PEELAMEDU	ATM13820781	DR	2,000.00		-64,857.25
31-01-2022	UPI/239810627/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI472734237	DR	467.00		-65,324.25
01-02-2022	POS/897392/A2B ADYAR ANANDA BHAVAN/CARD **6736	POS26311422	DR	1,384.00		-66,708.25
02-02-2022	ATM/CASH WDL/S1CA5851/CANARA ATM GANDHIPURAM	ATM67029554	DR	3,000.00		-69,708.25
02-02-2022	UPI/346630130/OLA/ola@ybl	UPI585996929	DR	311.00		-70,019.25
03-02-2022	SIP/AXISMUTUALFUND/SIP526549/MUTUAL FUND	MF9129785	DR	3,951.15		-73,970.40
03-02-2022	POS/138411/FLIPKART INDIA/CARD **6106	POS78001666	DR	1,889.00		-75,859.40
03-02-2022	UPI/225101931/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI138477174	DR	3,383.00		-79,242.40
04-02-2022	UPI/578706364/RAPIDO/rapido@ybl	UPI545047595	DR	131.00		-79,373.40
06-02-2022	UPI/423615215/ZOMATO/zomato@hdfcbank	UPI852532293	DR	730.00		-80,103.40
06-02-2022	ATM/CASH WDL/S1SB4057/SBI ATM SUNGAM	ATM63125990	DR	10,000.00		-90,103.40
07-02-2022	EMI/AXISHOMELOAN/LN38078/HOME LOAN	LOAN8237768	DR	16,497.00		-106,600.40
07-02-2022	POS/673812/INDIAN OIL AVINASHI RD/CARD **6243	FUEL30936734	DR	2,516.00		-109,116.40
07-02-2022	UPI/308958554/UBER/uber@ybl	UPI682944517	DR	210.00		-109,326.40
08-02-2022	POS/999619/MEESHO INDIA/CARD **5384	POS52828867	DR	1,762.00		-111,088.40
08-02-2022	UPI/896934782/EATSURE/eatsure@hdfcbank	UPI996823773	DR	241.00		-111,329.40
08-02-2022	NEFT/654168/FAMILY SUPPORT/TRANSFER	NEFT92471301	DR	11,288.00		-122,617.40
08-02-2022	ACH/DEBIT/AMAZON PRIME/SUB31506230	SUB700954	DR	149.00		-122,766.40
09-02-2022	UPI/191838169/UBER/uber@ybl	UPI978389671	DR	268.00		-123,034.40
10-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6098447172	ELEC915926	DR	1,374.00		-124,408.40
10-02-2022	UPI/817441171/DMART COIMBATORE/dmartcoimbatore@upi	UPI697213396	DR	2,631.00		-127,039.40
10-02-2022	UPI/411544369/SWIGGY/swiggy@hdfcbank	UPI145477982	DR	237.00		-127,276.40
10-02-2022	UPI/923867496/ZOMATO/zomato@hdfcbank	UPI974248584	DR	229.00		-127,505.40
10-02-2022	UPI/855063977/EATSURE/eatsure@hdfcbank	UPI487660856	DR	199.00		-127,704.40
10-02-2022	UPI/841079861/MEDPLUS CBE/medpluscbe@ybl	UPI943612605	DR	399.00		-128,103.40
11-02-2022	UPI/807863911/SWIGGY/swiggy@hdfcbank	UPI898462634	DR	476.00		-128,579.40
11-02-2022	ATM/CASH WDL/S1IC7477/ICICI ATM RACE COURSE	ATM54686436	DR	2,000.00		-130,579.40
11-02-2022	UPI/266992924/RAPIDO/rapido@ybl	UPI264302696	DR	202.00		-130,781.40
11-02-2022	UPI/972352630/NETMEDS CBE/netmedscbe@ybl	UPI329157991	DR	930.00		-131,711.40
12-02-2022	ATM/CASH WDL/S1AX2286/AXIS ATM SARAVANAMPATTI	ATM53737485	DR	3,000.00		-134,711.40
13-02-2022	NEFT/PPF/AC262685493/PPF DEPOSIT	PPF6757209	DR	1,000.00		-135,711.40
15-02-2022	UPI/659999112/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI900699908	DR	1,734.00		-137,445.40
15-02-2022	POS/604336/JUNIOR KUPPANNA/CARD **9456	POS88519367	DR	1,079.00		-138,524.40
15-02-2022	UPI/587017964/OLA/ola@ybl	UPI712435316	DR	228.00		-138,752.40
15-02-2022	UPI/272472704/UBER/uber@ybl	UPI117050663	DR	307.00		-139,059.40
18-02-2022	UPI/747994500/NILGIRIS CBE/nilgiriscbe@upi	UPI910179956	DR	1,131.00		-140,190.40
18-02-2022	ATM/CASH WDL/S1IC3464/ICICI ATM VADAVALLI	ATM71296007	DR	2,000.00		-142,190.40
19-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX4130/PAYMENT	CC99709913	DR	8,579.80		-150,770.20
23-02-2022	UPI/330589173/VI RECHARGE/vi@paytm	UPI810766579	DR	299.00		-151,069.20
24-02-2022	UPI/327195598/MORE SUPERMARKET/moresupermarket@upi	UPI904485268	DR	2,446.00		-153,515.20
24-02-2022	UPI/205725986/SWIGGY/swiggy@hdfcbank	UPI442058003	DR	771.00		-154,286.20
24-02-2022	POS/850692/INDIAN OIL AVINASHI RD/CARD **3825	FUEL69185659	DR	2,122.00		-156,408.20
24-02-2022	UPI/238558774/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI562387740	DR	187.00		-156,595.20
26-02-2022	POS/770352/SHELL TRICHY ROAD/CARD **2939	FUEL79487551	DR	2,247.00		-158,842.20
27-02-2022	POS/866776/FLIPKART INDIA/CARD **6691	POS54780932	DR	2,423.00		-161,265.20
27-02-2022	UPI/852216916/UBER/uber@ybl	UPI391473189	DR	97.00		-161,362.20
28-02-2022	NEFT-472344-BSNL COIMBATORE-SALARY FEB	NEFT83653806	CR		77,128.20	-84,234.00
28-02-2022	POS/126356/INDIAN OIL GANDHIPURAM/CARD **9623	FUEL36653330	DR	3,007.00		-87,241.00
02-03-2022	SIP/AXISMUTUALFUND/SIP247070/MUTUAL FUND	MF3715602	DR	3,951.15		-91,192.15
03-03-2022	POS/449278/AMAZON INDIA/CARD **8373	POS60239282	DR	676.00		-91,868.15
03-03-2022	UPI/390308053/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI714654901	DR	3,316.00		-95,184.15
05-03-2022	EMI/AXISHOMELOAN/LN56520/HOME LOAN	LOAN5804850	DR	16,497.00		-111,681.15
06-03-2022	ATM/CASH WDL/S1IC2170/ICICI ATM RACE COURSE	ATM79681600	DR	1,000.00		-112,681.15
06-03-2022	UPI/188821736/RAPIDO/rapido@ybl	UPI543694956	DR	360.00		-113,041.15
07-03-2022	UPI/166018908/ZOMATO/zomato@hdfcbank	UPI969274887	DR	719.00		-113,760.15
07-03-2022	NEFT/888815/FAMILY SUPPORT/TRANSFER	NEFT16188797	DR	23,190.00		-136,950.15
10-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB15415938	NET308775	DR	799.00		-137,749.15
10-03-2022	POS/571393/MYNTRA INDIA/CARD **1757	POS53548727	DR	2,619.00		-140,368.15
10-03-2022	UPI/602728898/EATSURE/eatsure@hdfcbank	UPI922795100	DR	531.00		-140,899.15
11-03-2022	POS/476624/MEESHO INDIA/CARD **7374	POS51121730	DR	701.00		-141,600.15
13-03-2022	NEFT/PPF/AC644394551/PPF DEPOSIT	PPF6921820	DR	1,000.00		-142,600.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-03-2022	POS/650294/HOTEL ANNAPOORNA/CARD **7410	POS90961550	DR	511.00		-143,111.15
14-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7817369811	ELEC637603	DR	2,412.00		-145,523.15
14-03-2022	ATM/CASH WDL/S1AX5053/AXIS ATM HOPES COLLEGE	ATM46667910	DR	3,000.00		-148,523.15
14-03-2022	ATM/CASH WDL/S1AX7428/AXIS ATM AVINASHI ROAD	ATM28251206	DR	10,000.00		-158,523.15
15-03-2022	UPI/847803605/SWIGGY/swiggy@hdfcbank	UPI305302552	DR	380.00		-158,903.15
16-03-2022	POS/395184/AJIO INDIA/CARD **6449	POS37046912	DR	2,988.00		-161,891.15
18-03-2022	UPI/336165727/SWIGGY/swiggy@hdfcbank	UPI484833851	DR	671.00		-162,562.15
18-03-2022	UPI/508388087/RAPIDO/rapido@ybl	UPI418966942	DR	111.00		-162,673.15
18-03-2022	UPI/240656045/MEDPLUS CBE/medpluscbe@ybl	UPI924235983	DR	155.00		-162,828.15
19-03-2022	UPI/222595087/NILGIRIS CBE/nilgiriscbe@upi	UPI690647441	DR	2,434.00		-165,262.15
19-03-2022	UPI/947941139/EATSURE/eatsure@hdfcbank	UPI724246839	DR	723.00		-165,985.15
19-03-2022	UPI/382240858/NETMEDS CBE/netmedscbe@ybl	UPI938434296	DR	617.00		-166,602.15
22-03-2022	POS/991609/INDIAN OIL GANDHIPURAM/CARD **3279	FUEL84828943	DR	886.00		-167,488.15
23-03-2022	UPI/992243142/AIRTEL RECHARGE/airtel@paytm	UPI900679812	DR	599.00		-168,087.15
23-03-2022	UPI/847878283/EATSURE/eatsure@hdfcbank	UPI880818950	DR	670.00		-168,757.15
24-03-2022	POS/499946/HP PETROL RS PURAM/CARD **7862	FUEL29486014	DR	2,505.00		-171,262.15
25-03-2022	POS/364217/MYNTRA INDIA/CARD **9175	POS90889740	DR	1,117.00		-172,379.15
25-03-2022	POS/635650/SHREE ANANDHAAS/CARD **5976	POS69336140	DR	774.00		-173,153.15
26-03-2022	POS/829049/AMAZON INDIA/CARD **2102	POS18733162	DR	539.00		-173,692.15
26-03-2022	POS/208771/SREE ANNAPOORNA/CARD **1812	POS68288139	DR	713.00		-174,405.15
26-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG349525	DR	17.70		-174,422.85
28-03-2022	NEFT-937713-BSNL COIMBATORE-SALARY MAR	NEFT23497843	CR		78,186.36	-96,236.49
28-03-2022	UPI/827024722/RAPIDO/rapido@ybl	UPI303016673	DR	279.00		-96,515.49
29-03-2022	POS/165106/INDIAN OIL GANDHIPURAM/CARD **2288	FUEL80387925	DR	2,167.00		-98,682.49
30-03-2022	POS/347434/KOVAI BIRIYANI/CARD **2403	POS64684773	DR	400.00		-99,082.49
31-03-2022	ATM/CASH WDL/S1CA9133/CANARA ATM VADAVALLI	ATM52224759	DR	10,000.00		-109,082.49
31-03-2022	UPI/203794673/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI435574536	DR	636.00		-109,718.49
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT970049	CR		75.00	-109,643.49
01-04-2022	UPI/916567013/ZOMATO/zomato@hdfcbank	UPI183906192	DR	201.00		-109,844.49
02-04-2022	NEFT-495357-BSNL COIMBATORE-BONUS FY2021-2022	NEFT42414576	CR		32,083.93	-77,760.56
03-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB12014256	NET313359	DR	599.00		-78,359.56
03-04-2022	POS/936523/FLIPKART INDIA/CARD **1872	POS99379883	DR	1,422.00		-79,781.56
03-04-2022	NEFT/812532/FAMILY SUPPORT/TRANSFER	NEFT49468608	DR	10,429.00		-90,210.56
04-04-2022	SIP/AXISMUTUALFUND/SIP408283/MUTUAL FUND	MF3390614	DR	3,951.15		-94,161.71
04-04-2022	UPI/903750823/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI540321776	DR	2,790.00		-96,951.71
04-04-2022	ATM/CASH WDL/S1CA7970/CANARA ATM AVINASHI ROAD	ATM56852923	DR	3,000.00		-99,951.71
04-04-2022	UPI/953557242/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI222761146	DR	399.00		-100,350.71
05-04-2022	EMI/AXISHOMELOAN/LN98441/HOME LOAN	LOAN7455348	DR	16,497.00		-116,847.71
05-04-2022	POS/766255/MYNTRA INDIA/CARD **5679	POS95029652	DR	2,343.00		-119,190.71
05-04-2022	UPI/385966747/SWIGGY/swiggy@hdfcbank	UPI334697167	DR	297.00		-119,487.71
07-04-2022	EMI/AXISCARLOAN/VL28548/VEHICLE LOAN	LOAN6030229	DR	9,837.00		-129,324.71
07-04-2022	UPI/356874429/OLA/ola@ybl	UPI175454457	DR	301.00		-129,625.71
08-04-2022	UPI/158647737/NETMEDS CBE/netmedscbe@ybl	UPI737200304	DR	966.00		-130,591.71
10-04-2022	POS/922231/HP PETROL RS PURAM/CARD **8011	FUEL66420177	DR	3,333.00		-133,924.71
11-04-2022	POS/742166/AMAZON INDIA/CARD **7122	POS63891102	DR	1,191.00		-135,115.71
11-04-2022	UPI/820437592/OLA/ola@ybl	UPI397660837	DR	163.00		-135,278.71
13-04-2022	NEFT/PPF/AC908565263/PPF DEPOSIT	PPF5594586	DR	1,000.00		-136,278.71
13-04-2022	UPI/927194950/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI951258242	DR	649.00		-136,927.71
15-04-2022	UPI/861847450/MORE SUPERMARKET/moresupermarket@upi	UPI785581207	DR	1,436.00		-138,363.71
16-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9576333681	ELEC890862	DR	2,549.00		-140,912.71
16-04-2022	POS/704652/MYNTRA INDIA/CARD **7836	POS45822699	DR	602.00		-141,514.71
16-04-2022	UPI/700771752/EATSURE/eatsure@hdfcbank	UPI787419806	DR	254.00		-141,768.71
16-04-2022	ATM/CASH WDL/S1SB3079/SBI ATM SUNGAM	ATM33391881	DR	3,000.00		-144,768.71
17-04-2022	UPI/531440105/DMART COIMBATORE/dmartcoimbatore@upi	UPI560038723	DR	1,584.00		-146,352.71
18-04-2022	POS/343291/FLIPKART INDIA/CARD **8314	POS40556423	DR	1,892.00		-148,244.71
18-04-2022	POS/850250/MEESHO INDIA/CARD **6772	POS44430087	DR	2,203.00		-150,447.71
19-04-2022	POS/956415/FLIPKART INDIA/CARD **2768	POS52883656	DR	6,305.00		-156,752.71
19-04-2022	POS/326111/SHREE ANANDHAAS/CARD **9183	POS29625156	DR	685.00		-157,437.71
19-04-2022	POS/277432/INDIAN OIL AVINASHI RD/CARD **9719	FUEL82239380	DR	3,085.00		-160,522.71
20-04-2022	ATM/CASH WDL/S1C8221/ICICI ATM RS PURAM	ATM28266920	DR	1,000.00		-161,522.71
20-04-2022	ATM/CASH WDL/S1C8787/ICICI ATM AVINASHI ROAD	ATM78755378	DR	2,000.00		-163,522.71
22-04-2022	UPI/710249863/AIRTEL RECHARGE/airtel@paytm	UPI256075413	DR	599.00		-164,121.71
23-04-2022	ATM/CASH WDL/S1AX5284/AXIS ATM GANDHIPURAM	ATM91816229	DR	10,000.00		-174,121.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-04-2022	POS/137258/FLIPKART INDIA/CARD **6408	POS46992843	DR	568.00		-174,689.71
24-04-2022	BILLPAY/AXIS CREDIT CARD/XXX3278/PAYMENT	CC16305484	DR	5,528.95		-180,218.66
27-04-2022	ATM/CASH WDL/S1CA5104/CANARA ATM RS PURAM	ATM55603561	DR	2,000.00		-182,218.66
28-04-2022	UPI/143176492/ZOMATO/zomato@hdfcbank	UPI932502315	DR	489.00		-182,707.66
28-04-2022	POS/484165/ANNAPOORNA CBE/CARD **5030	POS21052969	DR	721.00		-183,428.66
30-04-2022	UPI/447264662/ZOMATO/zomato@hdfcbank	UPI651899483	DR	265.00		-183,693.66
01-05-2022	NEFT-694254-BSNL COIMBATORE-SALARY APR	NEFT81698070	CR		77,933.55	-105,760.11
01-05-2022	POS/935127/SHREE ANANDHAAS/CARD **5213	POS19966764	DR	1,118.00		-106,878.11
02-05-2022	UPI/194166781/SWIGGY/swiggy@hdfcbank	UPI849926786	DR	694.00		-107,572.11
02-05-2022	ATM/CASH WDL/S1IO4207/IOB ATM SAIBABA COLONY	ATM54070702	DR	2,000.00		-109,572.11
02-05-2022	UPI/389661593/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI314133953	DR	113.00		-109,685.11
03-05-2022	SIP/AXISMUTUALFUND/SIP808708/MUTUAL FUND	MF7031428	DR	3,951.15		-113,636.26
03-05-2022	UPI/417689279/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI509088205	DR	2,026.00		-115,662.26
05-05-2022	EMI/AXISHOMELOAN/LN50887/HOME LOAN	LOAN5466797	DR	16,497.00		-132,159.26
07-05-2022	EMI/AXISCARLOAN/VL56463/VEHICLE LOAN	LOAN1086531	DR	9,837.00		-141,996.26
07-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB29176479	NET954111	DR	799.00		-142,795.26
08-05-2022	UPI/519594894/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI400022204	DR	3,736.00		-146,531.26
08-05-2022	UPI/116411456/RECEIVED FROM/friend@upi	UPI565217718	CR		4,565.00	-141,966.26
09-05-2022	UPI/342533375/SWIGGY/swiggy@hdfcbank	UPI745528633	DR	445.00		-142,411.26
10-05-2022	NEFT/PPF/AC228215212/PPF DEPOSIT	PPF8989072	DR	1,000.00		-143,411.26
10-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7325250434	ELEC147841	DR	2,321.00		-145,732.26
10-05-2022	UPI/843777141/ZOMATO/zomato@hdfcbank	UPI242233319	DR	546.00		-146,278.26
11-05-2022	ATM/CASH WDL/S1AX5686/AXIS ATM PEELAMEDU	ATM73907726	DR	1,000.00		-147,278.26
12-05-2022	POS/596147/AJO INDIA/CARD **2919	POS80281133	DR	2,060.00		-149,338.26
12-05-2022	UPI/299218424/EATSURE/eatsure@hdfcbank	UPI255654467	DR	541.00		-149,879.26
12-05-2022	POS/364736/BHARAT PETROLEUM CBE/CARD **7177	FUEL85370777	DR	2,557.00		-152,436.26
12-05-2022	UPI/851613134/BOOKMYSHOW/bms@axisbank	UPI692034433	DR	679.00		-153,115.26
13-05-2022	UPI/314755418/MORE SUPERMARKET/moresupermarket@upi	UPI103771602	DR	3,484.00		-156,599.26
13-05-2022	ACH/DEBIT/NETFLIX/SUB80759139	SUB935922	DR	499.00		-157,098.26
14-05-2022	ATM/CASH WDL/S1SB6550/SBI ATM GANDHIPURAM	ATM84262303	DR	5,000.00		-162,098.26
16-05-2022	POS/564275/MYNTRA INDIA/CARD **6173	POS85084546	DR	1,187.00		-163,285.26
16-05-2022	UPI/145811956/RAPIDO/rapido@ybl	UPI961038050	DR	151.00		-163,436.26
17-05-2022	UPI/243274055/ZOMATO/zomato@hdfcbank	UPI417842483	DR	582.00		-164,018.26
18-05-2022	UPI/553852179/DMART COIMBATORE/dmartcoimbatore@upi	UPI335541063	DR	2,641.00		-166,659.26
20-05-2022	POS/523466/BHARAT PETROLEUM CBE/CARD **8296	FUEL20306318	DR	1,478.00		-168,137.26
21-05-2022	UPI/634911144/JIO RECHARGE/jio@paytm	UPI799246143	DR	399.00		-168,536.26
21-05-2022	UPI/512518166/EATSURE/eatsure@hdfcbank	UPI891296044	DR	234.00		-168,770.26
22-05-2022	POS/435348/FLIPKART INDIA/CARD **3710	POS77567433	DR	2,949.00		-171,719.26
23-05-2022	UPI/606855050/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI747486418	DR	3,906.00		-175,625.26
23-05-2022	ATM/CASH WDL/S1AX6576/AXIS ATM METTUPALAYAM ROAD	ATM42426756	DR	2,000.00		-177,625.26
23-05-2022	UPI/864916482/RAPIDO/rapido@ybl	UPI324834001	DR	112.00		-177,737.26
25-05-2022	UPI/100328220/ZOMATO/zomato@hdfcbank	UPI335909551	DR	479.00		-178,216.26
25-05-2022	UPI/407798491/OLA/ola@ybl	UPI423148659	DR	269.00		-178,485.26
27-05-2022	POS/715713/AMAZON INDIA/CARD **3968	POS51594786	DR	2,415.00		-180,900.26
28-05-2022	POS/536685/MEESHO INDIA/CARD **7756	POS66150256	DR	1,727.00		-182,627.26
29-05-2022	NEFT-668258-BSNL COIMBATORE-SALARY MAY	NEFT24911815	CR		76,096.88	-106,530.38
29-05-2022	UPI/408759591/RAPIDO/rapido@ybl	UPI932571137	DR	157.00		-106,687.38
30-05-2022	POS/204087/MYNTRA INDIA/CARD **3609	POS88065218	DR	1,843.00		-108,530.38
30-05-2022	ATM/CASH WDL/S1IO2567/IOB ATM HOPES COLLEGE	ATM24676675	DR	2,000.00		-110,530.38
30-05-2022	ATM/CASH WDL/S1HD2112/HDFC ATM GANDHIPURAM	ATM93109097	DR	10,000.00		-120,530.38
31-05-2022	POS/975579/AJO INDIA/CARD **8170	POS12319316	DR	1,502.00		-122,032.38
01-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB86875270	NET556348	DR	799.00		-122,831.38
01-06-2022	ATM/CASH WDL/S1AX9205/AXIS ATM HOPES COLLEGE	ATM72955974	DR	2,000.00		-124,831.38
02-06-2022	POS/656644/AMAZON INDIA/CARD **9077	POS14490792	DR	2,696.00		-127,527.38
02-06-2022	POS/693866/AJO INDIA/CARD **9855	POS24766559	DR	1,124.00		-128,651.38
05-06-2022	UPI/330627712/ZOMATO/zomato@hdfcbank	UPI470946910	DR	574.00		-129,225.38
05-06-2022	UPI/154428603/SWIGGY/swiggy@hdfcbank	UPI268300693	DR	344.00		-129,569.38
05-06-2022	ATM/CASH WDL/S1C3467/ICICI ATM RACE COURSE	ATM34753095	DR	1,000.00		-130,569.38
06-06-2022	UPI/464617115/EATSURE/eatsure@hdfcbank	UPI237110654	DR	292.00		-130,861.38
06-06-2022	POS/543947/SHREE ANANDHAAS/CARD **7019	POS18876121	DR	200.00		-131,061.38
07-06-2022	SIP/AXISMUTUALFUND/SIP738665/MUTUAL FUND	MF7497964	DR	3,951.15		-135,012.53
08-06-2022	EMI/AXISHOMELOAN/LN82205/HOME LOAN	LOAN1373262	DR	16,497.00		-151,509.53
08-06-2022	EMI/AXISCARLOAN/VL22873/VEHICLE LOAN	LOAN6008841	DR	9,837.00		-161,346.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-06-2022	UPI/565254089/EATSURE/eatsure@hdfcbank	UPI804419768	DR	305.00		-161,651.53
08-06-2022	UPI/693719899/OLA/ola@ybl	UPI543027284	DR	225.00		-161,876.53
09-06-2022	UPI/175717295/OLA/ola@ybl	UPI967764062	DR	80.00		-161,956.53
11-06-2022	POS/801795/SHELL TRICHY ROAD/CARD **6418	FUEL62788023	DR	1,397.00		-163,353.53
12-06-2022	UPI/231637097/ZOMATO/zomato@hdfcbank	UPI868436421	DR	579.00		-163,932.53
14-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2478891712	ELEC725776	DR	2,787.00		-166,719.53
14-06-2022	UPI/849183658/ZOMATO/zomato@hdfcbank	UPI496349327	DR	165.00		-166,884.53
14-06-2022	UPI/893913573/UBER/uber@ybl	UPI404252991	DR	185.00		-167,069.53
15-06-2022	NEFT/PPF/AC340256551/PPF DEPOSIT	PPF2035980	DR	1,000.00		-168,069.53
15-06-2022	UPI/219083277/JIO RECHARGE/jio@paytm	UPI535173307	DR	299.00		-168,368.53
17-06-2022	UPI/879477116/ZOMATO/zomato@hdfcbank	UPI368132610	DR	333.00		-168,701.53
18-06-2022	UPI/503015225/SWIGGY/swiggy@hdfcbank	UPI724571330	DR	184.00		-168,885.53
18-06-2022	UPI/189718975/EATSURE/eatsure@hdfcbank	UPI674414762	DR	632.00		-169,517.53
18-06-2022	BILLPAY/AXIS CREDIT CARD/XXX1389/PAYMENT	CC25283874	DR	10,174.58		-179,692.11
19-06-2022	UPI/118546299/EATSURE/eatsure@hdfcbank	UPI132887123	DR	177.00		-179,869.11
20-06-2022	UPI/634080583/NILGIRIS CBE/nilgirisbe@upi	UPI611887257	DR	2,696.00		-182,565.11
20-06-2022	POS/403847/INDIAN OIL GANDHIPURAM/CARD **8043	FUEL88934255	DR	1,456.00		-184,021.11
20-06-2022	UPI/606823085/UBER/uber@ybl	UPI825467154	DR	272.00		-184,293.11
21-06-2022	UPI/299526190/UBER/uber@ybl	UPI967709111	DR	136.00		-184,429.11
22-06-2022	UPI/727952780/EATSURE/eatsure@hdfcbank	UPI937725513	DR	490.00		-184,919.11
23-06-2022	POS/542419/AJO INDIA/CARD **8677	POS33257604	DR	1,800.00		-186,719.11
24-06-2022	POS/526103/SHELL TRICHY ROAD/CARD **6496	FUEL75353253	DR	1,159.00		-187,878.11
24-06-2022	UPI/834383586/RAPIDO/rapido@ybl	UPI220799680	DR	385.00		-188,263.11
24-06-2022	UPI/445429643/OLA/ola@ybl	UPI949025315	DR	90.00		-188,353.11
25-06-2022	POS/978644/HP PETROL RS PURAM/CARD **5125	FUEL55318941	DR	2,645.00		-190,998.11
26-06-2022	UPI/760006922/MORE SUPERMARKET/moresupermarket@upi	UPI652708996	DR	3,376.00		-194,374.11
26-06-2022	UPI/591794346/SWIGGY/swiggy@hdfcbank	UPI825671650	DR	273.00		-194,647.11
26-06-2022	UPI/300806419/UBER/uber@ybl	UPI102948056	DR	293.00		-194,940.11
29-06-2022	NEFT-253592-BSNL COIMBATORE-SALARY JUN	NEFT20352211	CR		76,707.67	-118,232.44
30-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG825709	DR	17.70		-118,250.14
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT745104	CR		75.00	-118,175.14
02-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB27197250	NET422347	DR	999.00		-119,174.14
02-07-2022	ATM/CASH WDL/S1AX9059/AXIS ATM METTUPALAYAM ROAD	ATM51469203	DR	2,000.00		-121,174.14
03-07-2022	UPI/479950256/ZOMATO/zomato@hdfcbank	UPI834324119	DR	386.00		-121,560.14
03-07-2022	ATM/CASH WDL/S1IC2485/ICICI ATM SUNGAM	ATM33828894	DR	2,000.00		-123,560.14
04-07-2022	POS/860352/HOTEL ANNAPOORNA/CARD **1350	POS15052842	DR	1,215.00		-124,775.14
05-07-2022	SIP/AXISMUTUALFUND/SIP939055/MUTUAL FUND	MF8415467	DR	3,951.15		-128,726.29
05-07-2022	ATM/CASH WDL/S1AX4805/AXIS ATM THUDIYALUR	ATM59674772	DR	5,000.00		-133,726.29
07-07-2022	ATM/CASH WDL/S1AX8780/AXIS ATM KALAPATTI	ATM80368604	DR	1,000.00		-134,726.29
07-07-2022	UPI/356646113/UBER/uber@ybl	UPI669735580	DR	281.00		-135,007.29
07-07-2022	NEFT/466720/FAMILY SUPPORT/TRANSFER	NEFT63825482	DR	13,990.00		-148,997.29
08-07-2022	UPI/556731718/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI155279128	DR	2,721.00		-151,718.29
08-07-2022	POS/879880/SREE ANNAPORNA/CARD **8283	POS37682647	DR	803.00		-152,521.29
09-07-2022	EMI/AXISHOMELOAN/LN11605/HOME LOAN	LOAN3188927	DR	16,497.00		-169,018.29
09-07-2022	EMI/AXISCARLOAN/VL84948/VEHICLE LOAN	LOAN7240448	DR	9,837.00		-178,855.29
09-07-2022	POS/875736/INDIAN OIL GANDHIPURAM/CARD **5687	FUEL29863997	DR	1,025.00		-179,880.29
10-07-2022	POS/216907/MEESHO INDIA/CARD **3582	POS20673172	DR	2,256.00		-182,136.29
10-07-2022	UPI/225279311/EATSURE/eatsure@hdfcbank	UPI985466248	DR	543.00		-182,679.29
10-07-2022	UPI/745201092/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI470736813	DR	652.00		-183,331.29
13-07-2022	NEFT/PPF/AC346776092/PPF DEPOSIT	PPF4483215	DR	1,000.00		-184,331.29
13-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9491634745	ELEC209723	DR	1,298.00		-185,629.29
13-07-2022	POS/278425/MYNTRA INDIA/CARD **1738	POS56475093	DR	542.00		-186,171.29
13-07-2022	UPI/239663000/SWIGGY/swiggy@hdfcbank	UPI128954002	DR	165.00		-186,336.29
15-07-2022	UPI/179745707/EATSURE/eatsure@hdfcbank	UPI681633354	DR	646.00		-186,982.29
17-07-2022	UPI/826566055/ZOMATO/zomato@hdfcbank	UPI939880120	DR	391.00		-187,373.29
17-07-2022	UPI/580011804/EATSURE/eatsure@hdfcbank	UPI860254577	DR	322.00		-187,695.29
17-07-2022	POS/639099/HP PETROL RS PURAM/CARD **8042	FUEL76809403	DR	1,978.00		-189,673.29
18-07-2022	POS/599478/MEESHO INDIA/CARD **8344	POS31528445	DR	2,231.00		-191,904.29
18-07-2022	UPI/630406652/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI710067263	DR	3,112.00		-195,016.29
18-07-2022	UPI/842149054/OLA/ola@ybl	UPI178885691	DR	341.00		-195,357.29
18-07-2022	UPI/907572395/NETMEDS CBE/netmedsbe@ybl	UPI280540542	DR	174.00		-195,531.29
20-07-2022	POS/332556/BHARAT PETROLEUM CBE/CARD **8458	FUEL77109368	DR	1,443.00		-196,974.29
20-07-2022	UPI/936061724/RAPIDO/rapido@ybl	UPI424752110	DR	289.00		-197,263.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-07-2022	UPI/294030094/JIO RECHARGE/jio@paytm	UPI622043550	DR	599.00		-197,862.29
22-07-2022	UPI/204735153/INDANE GAS CBE/indane@ybl	UPI856308944	DR	1,083.00		-198,945.29
22-07-2022	POS/924403/AMAZON INDIA/CARD **3631	POS19987564	DR	1,833.00		-200,778.29
22-07-2022	UPI/599110588/MORE SUPERMARKET/moresupermarket@upi	UPI182035667	DR	2,494.00		-203,272.29
22-07-2022	UPI/113582414/ZOMATO/zomato@hdfcbank	UPI339497838	DR	293.00		-203,565.29
22-07-2022	POS/498097/A2B ADYAR ANANDA BHAVAN/CARD **1180	POS38608587	DR	1,287.00		-204,852.29
22-07-2022	UPI/686315011/OLA/ola@ybl	UPI778893306	DR	343.00		-205,195.29
24-07-2022	ATM/CASH WDL/S1AX7402/AXIS ATM PEELAMEDU	ATM97757719	DR	1,000.00		-206,195.29
25-07-2022	POS/714644/MYNTRA INDIA/CARD **6003	POS78256244	DR	931.00		-207,126.29
27-07-2022	POS/591883/MYNTRA INDIA/CARD **1822	POS65784969	DR	2,194.00		-209,320.29
27-07-2022	ATM/CASH WDL/S1SB6567/SBI ATM THUDIYALUR	ATM85414234	DR	3,000.00		-212,320.29
27-07-2022	UPI/221700636/RAPIDO/rapido@ybl	UPI625413880	DR	257.00		-212,577.29
27-07-2022	UPI/877565628/OLA/ola@ybl	UPI725667997	DR	239.00		-212,816.29
28-07-2022	UPI/619757677/SWIGGY/swiggy@hdfcbank	UPI267325573	DR	662.00		-213,478.29
28-07-2022	UPI/963826733/ZOMATO/zomato@hdfcbank	UPI318508283	DR	375.00		-213,853.29
29-07-2022	POS/397520/JUNIOR KUPPANNA/CARD **3308	POS54183322	DR	433.00		-214,286.29
29-07-2022	POS/384048/INDIAN OIL AVINASHI RD/CARD **4868	FUEL97150811	DR	1,730.00		-216,016.29
29-07-2022	UPI/286194678/RAPIDO/rapido@ybl	UPI150921081	DR	118.00		-216,134.29
30-07-2022	NEFT-479046-BSNL COIMBATORE-SALARY JUL	NEFT39316785	CR		76,807.89	-139,326.40
31-07-2022	UPI/421279217/SWIGGY/swiggy@hdfcbank	UPI509250548	DR	384.00		-139,710.40
01-08-2022	UPI/205810349/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI810589870	DR	960.00		-140,670.40
02-08-2022	POS/788410/MYNTRA INDIA/CARD **4572	POS93061748	DR	16,352.00		-157,022.40
03-08-2022	SIP/AXISMUTUALFUND/SIP103836/MUTUAL FUND	MF8450703	DR	3,951.15		-160,973.55
03-08-2022	UPI/285526893/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI745501150	DR	3,033.00		-164,006.55
03-08-2022	UPI/997282145/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI546719023	DR	1,253.00		-165,259.55
03-08-2022	UPI/209444225/ZOMATO/zomato@hdfcbank	UPI580859281	DR	747.00		-166,006.55
03-08-2022	NEFT/607731/FAMILY SUPPORT/TRANSFER	NEFT88163771	DR	14,526.00		-180,532.55
05-08-2022	EMI/AXISHOMELOAN/LN51807/HOME LOAN	LOAN9451938	DR	16,497.00		-197,029.55
05-08-2022	EMI/AXISCARLOAN/VL89265/VEHICLE LOAN	LOAN4283052	DR	9,837.00		-206,866.55
06-08-2022	POS/161636/MEESHO INDIA/CARD **8041	POS48684104	DR	2,834.00		-209,700.55
06-08-2022	UPI/897020603/EATSURE/eatsure@hdfcbank	UPI150805917	DR	538.00		-210,238.55
06-08-2022	POS/233723/SHREE ANANDHAAS/CARD **1042	POS92182807	DR	303.00		-210,541.55
06-08-2022	ACH/DEBIT/HOTSTAR/SUB87473819	SUB975580	DR	299.00		-210,840.55
08-08-2022	POS/540751/JUNIOR KUPPANNA/CARD **6706	POS50461504	DR	515.00		-211,355.55
08-08-2022	ATM/CASH WDL/S1AX8398/AXIS ATM GANAPATHY	ATM10168262	DR	2,000.00		-213,355.55
08-08-2022	UPI/937475540/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI688951927	DR	456.00		-213,811.55
09-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB37903182	NET955322	DR	799.00		-214,610.55
09-08-2022	UPI/810142704/UBER/uber@ybl	UPI254399895	DR	285.00		-214,895.55
10-08-2022	UPI/851051816/EATSURE/eatsure@hdfcbank	UPI851175470	DR	445.00		-215,340.55
10-08-2022	ATM/CASH WDL/S1AX8976/AXIS ATM RS PURAM	ATM28309695	DR	2,000.00		-217,340.55
10-08-2022	UPI/736734016/RAPIDO/rapido@ybl	UPI448931099	DR	381.00		-217,721.55
11-08-2022	UPI/736923395/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI553566766	DR	1,687.00		-219,408.55
12-08-2022	UPI/908937012/SWIGGY/swiggy@hdfcbank	UPI982819363	DR	239.00		-219,647.55
12-08-2022	UPI/500383927/RAPIDO/rapido@ybl	UPI150268817	DR	356.00		-220,003.55
13-08-2022	UPI/541755041/EATSURE/eatsure@hdfcbank	UPI317130614	DR	516.00		-220,519.55
14-08-2022	UPI/125189914/SWIGGY/swiggy@hdfcbank	UPI776839071	DR	677.00		-221,196.55
14-08-2022	UPI/398876660/EATSURE/eatsure@hdfcbank	UPI456729624	DR	196.00		-221,392.55
14-08-2022	POS/612473/SREE ANNAPOORNA/CARD **7603	POS93572440	DR	1,058.00		-222,450.55
15-08-2022	UPI/491697205/EATSURE/eatsure@hdfcbank	UPI282977640	DR	481.00		-222,931.55
15-08-2022	ATM/CASH WDL/S1AX5585/AXIS ATM METTUPALAYAM ROAD	ATM51762638	DR	5,000.00		-227,931.55
15-08-2022	UPI/872253362/RAPIDO/rapido@ybl	UPI316233775	DR	90.00		-228,021.55
15-08-2022	UPI/968914804/OLA/ola@ybl	UPI493304609	DR	294.00		-228,315.55
16-08-2022	NEFT/PPF/AC414293942/PPF DEPOSIT	PPF4151294	DR	1,000.00		-229,315.55
16-08-2022	UPI/713997986/VI RECHARGE/vi@paytm	UPI209543763	DR	299.00		-229,614.55
17-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4275031117	ELEC793901	DR	1,106.00		-230,720.55
17-08-2022	POS/251693/FLIPKART INDIA/CARD **1169	POS33493013	DR	2,464.00		-233,184.55
17-08-2022	UPI/240143763/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI228700621	DR	1,600.00		-234,784.55
18-08-2022	UPI/122336847/UBER/uber@ybl	UPI884423410	DR	211.00		-234,995.55
19-08-2022	POS/725016/HOTEL ANNAPOORNA/CARD **5921	POS33029905	DR	515.00		-235,510.55
21-08-2022	POS/921343/MYNTRA INDIA/CARD **7812	POS20397413	DR	1,230.00		-236,740.55
21-08-2022	POS/630200/AMAZON INDIA/CARD **4314	POS28858310	DR	1,201.00		-237,941.55
21-08-2022	POS/787367/INDIAN OIL AVINASHI RD/CARD **7078	FUEL77842754	DR	1,430.00		-239,371.55
21-08-2022	POS/501780/INDIAN OIL AVINASHI RD/CARD **4123	FUEL50583965	DR	2,820.00		-242,191.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-08-2022	UPI/273608360/RAPIDO/rapido@ybl	UPI178568335	DR	182.00		-242,373.55
23-08-2022	POS/572674/SHELL TRICHY ROAD/CARD **2684	FUEL80482814	DR	807.00		-243,180.55
24-08-2022	UPI/479863463/EATSURE/eatsure@hdfcbank	UPI103358038	DR	630.00		-243,810.55
25-08-2022	POS/179122/AMAZON INDIA/CARD **2059	POS58221025	DR	12,013.00		-255,823.55
25-08-2022	POS/914708/FLIPKART INDIA/CARD **9261	POS48047449	DR	427.00		-256,250.55
25-08-2022	UPI/298615607/ZOMATO/zomato@hdfcbank	UPI607369604	DR	205.00		-256,455.55
25-08-2022	BILLPAY/AXIS CREDIT CARD/XXX3424/PAYMENT	CC57915443	DR	6,244.32		-262,699.87
26-08-2022	UPI/630088875/BOOKMYSHOW/bms@axisbank	UPI625447973	DR	521.00		-263,220.87
28-08-2022	UPI/524292650/UBER/uber@ybl	UPI914504340	DR	170.00		-263,390.87
29-08-2022	POS/898663/AMAZON INDIA/CARD **1893	POS27614252	DR	481.00		-263,871.87
29-08-2022	POS/155056/SHELL TRICHY ROAD/CARD **3662	FUEL93753317	DR	2,173.00		-266,044.87
30-08-2022	NEFT-340959-BSNL COIMBATORE-SALARY AUG	NEFT81546908	CR		75,377.35	-190,667.52
31-08-2022	POS/322311/INDIAN OIL AVINASHI RD/CARD **3925	FUEL93464319	DR	2,878.00		-193,545.52
31-08-2022	UPI/291963914/MEDPLUS CBE/medpluscbe@ybl	UPI400112209	DR	893.00		-194,438.52
02-09-2022	POS/436004/INDIAN OIL AVINASHI RD/CARD **8666	FUEL74164305	DR	3,002.00		-197,440.52
02-09-2022	ACH/DEBIT/NETFLIX/SUB17502267	SUB617947	DR	199.00		-197,639.52
03-09-2022	UPI/482267359/ZOMATO/zomato@hdfcbank	UPI171050875	DR	491.00		-198,130.52
05-09-2022	POS/548981/AMAZON INDIA/CARD **6715	POS73251051	DR	1,377.00		-199,507.52
05-09-2022	POS/193975/FLIPKART INDIA/CARD **3460	POS84438429	DR	1,742.00		-201,249.52
06-09-2022	SIP/AXISMUTUALFUND/SIP932229/MUTUAL FUND	MF7956550	DR	3,951.15		-205,200.67
06-09-2022	UPI/147420792/EATSURE/eatsure@hdfcbank	UPI163522810	DR	249.00		-205,449.67
07-09-2022	UPI/152327588/DMART COIMBATORE/dmartcoimbatore@upi	UPI753869747	DR	1,499.00		-206,948.67
08-09-2022	EMI/AXISHOMELOAN/LN29754/HOME LOAN	LOAN7011086	DR	16,497.00		-223,445.67
08-09-2022	POS/819848/A2B ADYAR ANANDA BHAVAN/CARD **1998	POS40666544	DR	346.00		-223,791.67
09-09-2022	EMI/AXISCARLOAN/VL23359/VEHICLE LOAN	LOAN7559709	DR	9,837.00		-233,628.67
10-09-2022	POS/204532/HOTEL ANNAPOORNA/CARD **7613	POS65822515	DR	1,484.00		-235,112.67
10-09-2022	UPI/297217795/OLA/ola@ybl	UPI406177874	DR	246.00		-235,358.67
10-09-2022	NEFT/703149/FAMILY SUPPORT/TRANSFER	NEFT45354787	DR	21,422.00		-256,780.67
11-09-2022	POS/836013/MYNTRA INDIA/CARD **5968	POS30984475	DR	12,329.00		-269,109.67
13-09-2022	UPI/616106426/EATSURE/eatsure@hdfcbank	UPI361135506	DR	314.00		-269,423.67
13-09-2022	POS/978966/HP PETROL RS PURAM/CARD **1103	FUEL85400678	DR	1,043.00		-270,466.67
13-09-2022	UPI/164089723/OLA/ola@ybl	UPI509544543	DR	362.00		-270,828.67
13-09-2022	UPI/583155194/NETMEDS CBE/netmedscbe@ybl	UPI441106838	DR	816.00		-271,644.67
14-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6238670162	ELEC164782	DR	1,188.00		-272,832.67
14-09-2022	UPI/675812692/SWIGGY/swiggy@hdfcbank	UPI494486815	DR	586.00		-273,418.67
14-09-2022	POS/446454/INDIAN OIL GANDHIPURAM/CARD **4484	FUEL13867811	DR	3,248.00		-276,666.67
15-09-2022	NEFT/PPF/AC994448360/PPF DEPOSIT	PPF3299353	DR	1,000.00		-277,666.67
16-09-2022	POS/749096/BHARAT PETROLEUM CBE/CARD **2850	FUEL17722053	DR	959.00		-278,625.67
17-09-2022	ATM/CASH WDL/S1IO1552/IOB ATM RS PURAM	ATM26496180	DR	5,000.00		-283,625.67
17-09-2022	UPI/606901414/BOOKMYSHOW/bms@axisbank	UPI116015867	DR	336.00		-283,961.67
18-09-2022	UPI/149064038/VI RECHARGE/vi@paytm	UPI934082671	DR	699.00		-284,660.67
18-09-2022	UPI/201886238/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI726963126	DR	2,423.00		-287,083.67
20-09-2022	UPI/545259822/RAPIDO/rapido@ybl	UPI160721967	DR	192.00		-287,275.67
20-09-2022	UPI/164845426/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI505993465	DR	121.00		-287,396.67
21-09-2022	BILLPAY/AXIS CREDIT CARD/XXX9500/PAYMENT	CC66311310	DR	8,027.44		-295,424.11
22-09-2022	ATM/CASH WDL/S1AX4832/AXIS ATM GANAPATHY	ATM12382596	DR	10,000.00		-305,424.11
23-09-2022	UPI/199192587/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI458784622	DR	500.00		-305,924.11
25-09-2022	POS/260641/MYNTRA INDIA/CARD **8782	POS91612908	DR	1,737.00		-307,661.11
25-09-2022	UPI/887596173/RAPIDO/rapido@ybl	UPI829703310	DR	170.00		-307,831.11
25-09-2022	UPI/444440376/RAPIDO/rapido@ybl	UPI861768619	DR	113.00		-307,944.11
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG821844	DR	17.70		-307,961.81
28-09-2022	POS/845284/SHELL TRICHY ROAD/CARD **7139	FUEL85845192	DR	1,112.00		-309,073.81
29-09-2022	POS/742780/FLIPKART INDIA/CARD **6849	POS55022333	DR	2,983.00		-312,056.81
29-09-2022	UPI/889576784/ZOMATO/zomato@hdfcbank	UPI999592265	DR	168.00		-312,224.81
30-09-2022	NEFT-527180-BSNL COIMBATORE-SALARY SEP	NEFT83927165	CR		74,413.41	-237,811.40
30-09-2022	UPI/604857289/EATSURE/eatsure@hdfcbank	UPI302881104	DR	430.00		-238,241.40
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT784359	CR		75.00	-238,166.40
01-10-2022	POS/970042/FLIPKART INDIA/CARD **1562	POS65634844	DR	2,254.00		-240,420.40
02-10-2022	POS/176580/JUNIOR KUPPANNA/CARD **4585	POS77621865	DR	309.00		-240,729.40
03-10-2022	UPI/218894489/SWIGGY/swiggy@hdfcbank	UPI716375203	DR	781.00		-241,510.40
03-10-2022	POS/268369/KOVAI BIRIYANI/CARD **4211	POS92222870	DR	719.00		-242,229.40
03-10-2022	POS/156200/KOVAI BIRIYANI/CARD **6601	POS28547280	DR	457.00		-242,686.40
03-10-2022	NEFT/312080/FAMILY SUPPORT/TRANSFER	NEFT61650062	DR	5,470.00		-248,156.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB99389459	NET733266	DR	599.00		-248,755.40
04-10-2022	POS/567997/AMAZON INDIA/CARD **5684	POS64867445	DR	2,195.00		-250,950.40
04-10-2022	UPI/855770874/SWIGGY/swiggy@hdfcbank	UPI814727142	DR	538.00		-251,488.40
05-10-2022	UPI/756562173/ZOMATO/zomato@hdfcbank	UPI797789942	DR	704.00		-252,192.40
05-10-2022	ATM/CASH WDL/S1AX4022/AXIS ATM SAIBABA COLONY	ATM19544846	DR	5,000.00		-257,192.40
05-10-2022	UPI/469728688/OLA/ola@ybl	UPI753215997	DR	210.00		-257,402.40
06-10-2022	EMI/AXISHOMELOAN/LN34950/HOME LOAN	LOAN8327779	DR	16,497.00		-273,899.40
07-10-2022	EMI/AXISCARLOAN/VL65944/VEHICLE LOAN	LOAN1807939	DR	9,837.00		-283,736.40
07-10-2022	POS/544148/AMAZON INDIA/CARD **1830	POS64363746	DR	1,553.00		-285,289.40
07-10-2022	POS/123170/JUNIOR KUPPANNA/CARD **3779	POS34250290	DR	209.00		-285,498.40
08-10-2022	UPI/575961000/MORE SUPERMARKET/moresupermarket@upi	UPI107014481	DR	2,466.00		-287,964.40
09-10-2022	SIP/AXISMUTUALFUND/SIP494081/MUTUAL FUND	MF8948727	DR	3,951.15		-291,915.55
09-10-2022	UPI/320838830/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI711751162	DR	3,511.00		-295,426.55
09-10-2022	UPI/507256840/SWIGGY/swiggy@hdfcbank	UPI618084087	DR	403.00		-295,829.55
11-10-2022	POS/205243/MYNTRA INDIA/CARD **5480	POS93034720	DR	2,117.00		-297,946.55
11-10-2022	POS/627375/SHELL TRICHY ROAD/CARD **3912	FUEL70626212	DR	2,213.00		-300,159.55
12-10-2022	UPI/334191223/OLA/ola@ybl	UPI839652481	DR	348.00		-300,507.55
13-10-2022	UPI/885818802/ZOMATO/zomato@hdfcbank	UPI468676649	DR	708.00		-301,215.55
13-10-2022	ATM/CASH WDL/S1CA7564/CANARA ATM THUDIYALUR	ATM65836709	DR	2,000.00		-303,215.55
15-10-2022	POS/301238/FLIPKART INDIA/CARD **1577	POS80920410	DR	7,495.00		-310,710.55
15-10-2022	POS/658385/INDIAN OIL AVINASHI RD/CARD **6538	FUEL77825437	DR	2,763.00		-313,473.55
18-10-2022	NEFT/PPF/AC709973553/PPF DEPOSIT	PPF7466834	DR	1,000.00		-314,473.55
18-10-2022	UPI/251033447/EATSURE/eatsure@hdfcbank	UPI565653048	DR	628.00		-315,101.55
19-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4762550813	ELEC711721	DR	1,425.00		-316,526.55
19-10-2022	POS/885080/FLIPKART INDIA/CARD **6019	POS89294023	DR	716.00		-317,242.55
21-10-2022	POS/297861/AMAZON INDIA/CARD **7110	POS79255440	DR	2,260.00		-319,502.55
21-10-2022	UPI/352604854/EATSURE/eatsure@hdfcbank	UPI731686945	DR	667.00		-320,169.55
21-10-2022	ATM/CASH WDL/S1IO4777/IOB ATM THUDIYALUR	ATM64334146	DR	5,000.00		-325,169.55
22-10-2022	UPI/738334273/AIRTEL RECHARGE/airtel@paytm	UPI156901149	DR	599.00		-325,768.55
24-10-2022	UPI/600077545/INDANE GAS CBE/indane@ybl	UPI582680529	DR	925.00		-326,693.55
24-10-2022	UPI/893733609/ZOMATO/zomato@hdfcbank	UPI438330875	DR	644.00		-327,337.55
24-10-2022	ATM/CASH WDL/S1AX8569/AXIS ATM SINGANALLUR	ATM72157812	DR	3,000.00		-330,337.55
25-10-2022	POS/773624/MEESHO INDIA/CARD **4380	POS74344068	DR	891.00		-331,228.55
25-10-2022	UPI/144281892/NILGIRIS CBE/nilgirisbe@upi	UPI659602372	DR	2,960.00		-334,188.55
25-10-2022	UPI/501256410/UBER/uber@ybl	UPI829168880	DR	143.00		-334,331.55
26-10-2022	POS/836385/MYNTRA INDIA/CARD **9897	POS34741780	DR	659.00		-334,990.55
26-10-2022	UPI/316504575/SWIGGY/swiggy@hdfcbank	UPI653127960	DR	201.00		-335,191.55
26-10-2022	POS/412533/INDIAN OIL GANDHIPURAM/CARD **3612	FUEL73171992	DR	1,598.00		-336,789.55
28-10-2022	NEFT-242230-BSNL COIMBATORE-SALARY OCT	NEFT23780890	CR		74,380.68	-262,408.87
28-10-2022	UPI/771677080/EATSURE/eatsure@hdfcbank	UPI303130500	DR	429.00		-262,837.87
28-10-2022	UPI/319517038/SWIGGY/swiggy@hdfcbank	UPI513858809	DR	798.00		-263,635.87
31-10-2022	POS/846216/AMAZON INDIA/CARD **9864	POS80459613	DR	1,678.00		-265,313.87
01-11-2022	UPI/226743264/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI191788064	DR	3,879.00		-269,192.87
01-11-2022	UPI/972408769/EATSURE/eatsure@hdfcbank	UPI211298203	DR	175.00		-269,367.87
01-11-2022	UPI/521333404/OLA/ola@ybl	UPI352240255	DR	392.00		-269,759.87
02-11-2022	POS/277481/SHELL TRICHY ROAD/CARD **8332	FUEL37546050	DR	3,176.00		-272,935.87
02-11-2022	UPI/538958882/RECEIVED FROM/friend@upi	UPI823974907	CR		7,232.00	-265,703.87
02-11-2022	UPI/410278508/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI113785694	DR	303.00		-266,006.87
05-11-2022	EMI/AXISHOMELOAN/LN50813/HOME LOAN	LOAN7532332	DR	16,497.00		-282,503.87
05-11-2022	EMI/AXISCARLOAN/VL73914/VEHICLE LOAN	LOAN3083087	DR	9,837.00		-292,340.87
05-11-2022	UPI/466771449/EATSURE/eatsure@hdfcbank	UPI572480833	DR	544.00		-292,884.87
05-11-2022	UPI/802913847/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI543629157	DR	351.00		-293,235.87
06-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB86041648	NET1162853	DR	599.00		-293,834.87
06-11-2022	POS/620325/MEESHO INDIA/CARD **8120	POS87785160	DR	2,827.00		-296,661.87
06-11-2022	UPI/265542971/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI366891476	DR	3,020.00		-299,681.87
09-11-2022	SIP/AXISMUTUALFUND/SIP370400/MUTUAL FUND	MF6049955	DR	3,951.15		-303,633.02
09-11-2022	UPI/779306699/SWIGGY/swiggy@hdfcbank	UPI762104404	DR	259.00		-303,892.02
09-11-2022	ATM/CASH WDL/S1HD8426/HDFC ATM SARAVANAMPATTI	ATM62101098	DR	10,000.00		-313,892.02
11-11-2022	POS/116979/MYNTRA INDIA/CARD **6547	POS76032948	DR	799.00		-314,691.02
11-11-2022	UPI/257681880/ZOMATO/zomato@hdfcbank	UPI397150051	DR	617.00		-315,308.02
12-11-2022	POS/654703/MYNTRA INDIA/CARD **6770	POS80769923	DR	1,401.00		-316,709.02
12-11-2022	UPI/328238160/NETMEDS CBE/netmedscbe@ybl	UPI561176684	DR	145.00		-316,854.02
13-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4898775831	ELEC631578	DR	1,012.00		-317,866.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-11-2022	POS/818569/FLIPKART INDIA/CARD **5706	POS26087846	DR	2,440.00		-320,306.02
13-11-2022	POS/509311/AMAZON INDIA/CARD **6539	POS90512293	DR	2,154.00		-322,460.02
13-11-2022	POS/753520/FLIPKART INDIA/CARD **3119	POS54346903	DR	2,856.00		-325,316.02
13-11-2022	POS/722400/INDIAN OIL AVINASHI RD/CARD **1089	FUEL49756674	DR	2,321.00		-327,637.02
14-11-2022	POS/309224/HP PETROL RS PURAM/CARD **2175	FUEL21137113	DR	2,053.00		-329,690.02
15-11-2022	UPI/267800583/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI718344288	DR	2,335.00		-332,025.02
15-11-2022	POS/357669/ANNAPOORNA CBE/CARD **3150	POS61826613	DR	357.00		-332,382.02
17-11-2022	POS/416763/MEESHO INDIA/CARD **6897	POS98536529	DR	2,343.00		-334,725.02
19-11-2022	UPI/670786585/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI813316941	DR	2,443.00		-337,168.02
19-11-2022	POS/367445/A2B ADYAR ANANDA BHAVAN/CARD **2521	POS27574715	DR	1,128.00		-338,296.02
19-11-2022	UPI/960157861/OLA/ola@ybl	UPI100969831	DR	310.00		-338,606.02
20-11-2022	NEFT/PPF/AC103578426/PPF DEPOSIT	PPF4782988	DR	1,000.00		-339,606.02
20-11-2022	ATM/CASH WDL/S1AX8264/AXIS ATM GANDHIPURAM	ATM26372646	DR	10,000.00		-349,606.02
20-11-2022	ATM/CASH WDL/S1AX3102/AXIS ATM RS PURAM	ATM88224241	DR	2,000.00		-351,606.02
21-11-2022	UPI/884341881/VI RECHARGE/vi@paytm	UPI818497062	DR	449.00		-352,055.02
21-11-2022	UPI/169166371/SWIGGY/swiggy@hdfcbank	UPI542323904	DR	171.00		-352,226.02
22-11-2022	POS/167973/AJO INDIA/CARD **5209	POS19215855	DR	1,407.00		-353,633.02
22-11-2022	POS/862893/HP PETROL RS PURAM/CARD **7949	FUEL46846171	DR	1,650.00		-355,283.02
23-11-2022	POS/174905/MYNTRA INDIA/CARD **8620	POS93152572	DR	1,418.00		-356,701.02
23-11-2022	BILLPAY/AXIS CREDIT CARD/XXX5640/PAYMENT	CC25012976	DR	14,474.32		-371,175.34
25-11-2022	UPI/431753990/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI915746194	DR	2,323.00		-373,498.34
25-11-2022	ATM/CASH WDL/S1AX9191/AXIS ATM HOPES COLLEGE	ATM42844707	DR	5,000.00		-378,498.34
28-11-2022	UPI/753146542/SWIGGY/swiggy@hdfcbank	UPI588542221	DR	409.00		-378,907.34
29-11-2022	NEFT-225909-BSNL COIMBATORE-SALARY NOV	NEFT91274548	CR		76,486.87	-302,420.47
29-11-2022	POS/200595/MEESHO INDIA/CARD **7489	POS29650740	DR	941.00		-303,361.47
29-11-2022	POS/645433/AMAZON INDIA/CARD **2406	POS70750881	DR	17,879.00		-321,240.47
29-11-2022	POS/724123/AJO INDIA/CARD **1994	POS32360193	DR	1,814.00		-323,054.47
29-11-2022	UPI/330350541/ZOMATO/zomato@hdfcbank	UPI477750206	DR	538.00		-323,592.47
01-12-2022	SIP/AXISMUTUALFUND/SIP134744/MUTUAL FUND	MF4708777	DR	3,951.15		-327,543.62
01-12-2022	UPI/386693117/ZOMATO/zomato@hdfcbank	UPI439968451	DR	584.00		-328,127.62
01-12-2022	ATM/CASH WDL/S1AX9333/AXIS ATM SINGANALLUR	ATM22268920	DR	2,000.00		-330,127.62
02-12-2022	POS/725304/MYNTRA INDIA/CARD **1412	POS47438967	DR	10,147.00		-340,274.62
02-12-2022	POS/452488/FLIPKART INDIA/CARD **5824	POS64902096	DR	838.00		-341,112.62
04-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB85825676	NET868372	DR	999.00		-342,111.62
04-12-2022	POS/271642/BHARAT PETROLEUM CBE/CARD **5284	FUEL94031089	DR	1,975.00		-344,086.62
04-12-2022	NEFT/162239/FAMILY SUPPORT/TRANSFER	NEFT28951737	DR	10,295.00		-354,381.62
05-12-2022	EMI/AXISHOMELOAN/LN74423/HOME LOAN	LOAN4031014	DR	16,497.00		-370,878.62
05-12-2022	UPI/957452833/MEDPLUS CBE/medpluscbe@ybl	UPI433449450	DR	820.00		-371,698.62
06-12-2022	EMI/AXISCARLOAN/VL22184/VEHICLE LOAN	LOAN4258671	DR	9,837.00		-381,535.62
06-12-2022	UPI/737443647/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI620519688	DR	1,132.00		-382,667.62
07-12-2022	POS/934377/HOTEL ANNAPOORNA/CARD **3353	POS16390563	DR	588.00		-383,255.62
07-12-2022	POS/178981/HP PETROL RS PURAM/CARD **4138	FUEL97154089	DR	3,317.00		-386,572.62
08-12-2022	UPI/425164976/DMART COIMBATORE/dmartcoimbatore@upi	UPI888419070	DR	3,196.00		-389,768.62
09-12-2022	UPI/973015201/SWIGGY/swiggy@hdfcbank	UPI580029610	DR	585.00		-390,353.62
10-12-2022	UPI/679302671/EATSURE/eatsure@hdfcbank	UPI536971285	DR	510.00		-390,863.62
10-12-2022	ATM/CASH WDL/S1IC2087/ICICI ATM UKKADAM	ATM43035073	DR	10,000.00		-400,863.62
10-12-2022	UPI/854201159/OLA/ola@ybl	UPI348767790	DR	245.00		-401,108.62
11-12-2022	POS/910519/AMAZON INDIA/CARD **4812	POS97594086	DR	23,611.00		-424,719.62
11-12-2022	POS/634610/AJO INDIA/CARD **1422	POS80134345	DR	2,248.00		-426,967.62
11-12-2022	ATM/CASH WDL/S1AX2848/AXIS ATM GANAPATHY	ATM52290628	DR	5,000.00		-431,967.62
12-12-2022	UPI/337817049/SWIGGY/swiggy@hdfcbank	UPI905410541	DR	755.00		-432,722.62
12-12-2022	UPI/881459098/SWIGGY/swiggy@hdfcbank	UPI502627122	DR	575.00		-433,297.62
12-12-2022	POS/834625/BHARAT PETROLEUM CBE/CARD **6902	FUEL55898055	DR	1,524.00		-434,821.62
13-12-2022	NEFT/PPF/AC924990961/PPF DEPOSIT	PPF2097839	DR	1,000.00		-435,821.62
13-12-2022	ATM/CASH WDL/S1HD1213/HDFC ATM RS PURAM	ATM10333478	DR	1,000.00		-436,821.62
14-12-2022	ATM/CASH WDL/S1IO4008/IOB ATM VADAVALLI	ATM73624660	DR	5,000.00		-441,821.62
15-12-2022	UPI/488164521/EATSURE/eatsure@hdfcbank	UPI101962926	DR	630.00		-442,451.62
16-12-2022	UPI/794341499/DMART COIMBATORE/dmartcoimbatore@upi	UPI377157103	DR	1,597.00		-444,048.62
17-12-2022	POS/271318/MEESHO INDIA/CARD **4577	POS34791782	DR	2,512.00		-446,560.62
17-12-2022	UPI/473903282/OLA/ola@ybl	UPI531486040	DR	363.00		-446,923.62
18-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX9767/PAYMENT	CC33069300	DR	18,491.69		-465,415.31
19-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1168148281	ELEC616895	DR	1,051.00		-466,466.31
20-12-2022	POS/404958/MYNTRA INDIA/CARD **2310	POS15357544	DR	17,560.00		-484,026.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2022	POS/336984/BHARAT PETROLEUM CBE/CARD **3983	FUEL71737554	DR	1,582.00		-485,608.31
21-12-2022	UPI/517796642/AIRTEL RECHARGE/airtel@paytm	UPI604067843	DR	599.00		-486,207.31
22-12-2022	UPI/795047421/SWIGGY/swiggy@hdfcbank	UPI321949888	DR	485.00		-486,692.31
23-12-2022	ATM/CASH WDL/S1IC7228/CICI ATM SARAVANAMPATTI	ATM75708958	DR	5,000.00		-491,692.31
23-12-2022	UPI/619368288/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI357151315	DR	452.00		-492,144.31
23-12-2022	UPI/765974014/MEDPLUS CBE/medpluscbe@ybl	UPI688197773	DR	461.00		-492,605.31
24-12-2022	UPI/593374490/INDANE GAS CBE/indane@ybl	UPI931068982	DR	986.00		-493,591.31
24-12-2022	UPI/242056567/MORE SUPERMARKET/moresupermarket@upi	UPI551064390	DR	1,972.00		-495,563.31
24-12-2022	UPI/159667010/UBER/uber@ybl	UPI392363200	DR	146.00		-495,709.31
25-12-2022	UPI/889235838/ZOMATO/zomato@hdfcbank	UPI865192249	DR	640.00		-496,349.31
25-12-2022	UPI/583165079/BOOKMYSHOW/bms@axisbank	UPI291587241	DR	567.00		-496,916.31
26-12-2022	POS/974894/AJO INDIA/CARD **7498	POS38355484	DR	1,986.00		-498,902.31
26-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG273616	DR	17.70		-498,920.01
27-12-2022	UPI/413356737/RAPIDO/rapido@ybl	UPI727418408	DR	154.00		-499,074.01
28-12-2022	NEFT-992955-BSNL COIMBATORE-SALARY DEC	NEFT76896086	CR		76,374.90	-422,699.11
28-12-2022	POS/981758/MEESHO INDIA/CARD **7562	POS31430536	DR	11,801.00		-434,500.11
29-12-2022	POS/405217/AMAZON INDIA/CARD **2269	POS79669298	DR	3,002.00		-437,502.11
29-12-2022	UPI/770141293/RECEIVED FROM/friend@upi	UPI462116172	CR		7,260.00	-430,242.11
30-12-2022	POS/863812/AJO INDIA/CARD **7493	POS15801912	DR	1,082.00		-431,324.11
31-12-2022	UPI/940817439/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI436832631	DR	2,025.00		-433,349.11
31-12-2022	UPI/291202599/ZOMATO/zomato@hdfcbank	UPI262024693	DR	367.00		-433,716.11
31-12-2022	UPI/615161344/SWIGGY/swiggy@hdfcbank	UPI138716035	DR	428.00		-434,144.11
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT109541	CR		75.00	-434,069.11
02-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31719321	NET225395	DR	1,199.00		-435,268.11
02-01-2023	UPI/793193367/ZOMATO/zomato@hdfcbank	UPI432698094	DR	576.00		-435,844.11
02-01-2023	UPI/145230137/SWIGGY/swiggy@hdfcbank	UPI307904561	DR	725.00		-436,569.11
03-01-2023	ATM/CASH WDL/S1AX4598/AXIS ATM SAIBABA COLONY	ATM51446885	DR	5,000.00		-441,569.11
04-01-2023	POS/885228/FLIPKART INDIA/CARD **5971	POS77274753	DR	789.00		-442,358.11
04-01-2023	POS/666421/JUNIOR KUPPANNA/CARD **8072	POS21272444	DR	954.00		-443,312.11
07-01-2023	SIP/AXISMUTUALFUND/SIP994735/MUTUAL FUND	MF1913191	DR	4,139.30		-447,451.41
07-01-2023	POS/751790/AJO INDIA/CARD **7695	POS76984757	DR	2,609.00		-450,060.41
09-01-2023	EMI/AXISHOMELOAN/LN74069/HOME LOAN	LOAN1387375	DR	16,497.00		-466,557.41
09-01-2023	POS/596908/INDIAN OIL GANDHIPURAM/CARD **3058	FUEL97620189	DR	2,968.00		-469,525.41
09-01-2023	NEFT/544630/FAMILY SUPPORT/TRANSFER	NEFT30805921	DR	5,128.00		-474,653.41
10-01-2023	UPI/815904773/EATSURE/eatsure@hdfcbank	UPI402942727	DR	431.00		-475,084.41
11-01-2023	EMI/AXISCARLOAN/VL14009/VEHICLE LOAN	LOAN3285704	DR	9,837.00		-484,921.41
11-01-2023	UPI/535230755/SWIGGY/swiggy@hdfcbank	UPI818231173	DR	180.00		-485,101.41
11-01-2023	UPI/276944172/BOOKMYSHOW/bms@axisbank	UPI487194855	DR	561.00		-485,662.41
14-01-2023	POS/416708/JUNIOR KUPPANNA/CARD **9533	POS36419634	DR	405.00		-486,067.41
15-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2228786274	ELEC640524	DR	1,434.00		-487,501.41
15-01-2023	UPI/466808445/AIRTEL RECHARGE/airtel@paytm	UPI547457651	DR	449.00		-487,950.41
15-01-2023	ACH/DEBIT/HOTSTAR/SUB70270869	SUB255722	DR	299.00		-488,249.41
16-01-2023	NEFT/PPF/AC170462284/PPF DEPOSIT	PPF5704612	DR	1,000.00		-489,249.41
16-01-2023	UPI/414581232/UBER/uber@ybl	UPI662490057	DR	372.00		-489,621.41
16-01-2023	NEFT/547350/HEALTH INSURANCE/PREMIUM	INS44164871	DR	27,012.00		-516,633.41
17-01-2023	UPI/138002692/INDANE GAS CBE/indane@ybl	UPI712179838	DR	1,054.00		-517,687.41
17-01-2023	UPI/297417480/SWIGGY/swiggy@hdfcbank	UPI421052555	DR	182.00		-517,869.41
18-01-2023	UPI/503689750/EATSURE/eatsure@hdfcbank	UPI782189602	DR	210.00		-518,079.41
20-01-2023	BILLPAY/AXIS CREDIT CARD/XXX9566/PAYMENT	CC98586199	DR	8,576.32		-526,655.73
21-01-2023	UPI/888125542/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI451435858	DR	2,723.00		-529,378.73
21-01-2023	POS/978054/ANNAPOORNA CBE/CARD **8686	POS32610646	DR	476.00		-529,854.73
21-01-2023	ATM/CASH WDL/S1AX1409/AXIS ATM VADAVALLI	ATM56390102	DR	2,000.00		-531,854.73
21-01-2023	UPI/554101532/UBER/uber@ybl	UPI158206803	DR	143.00		-531,997.73
21-01-2023	UPI/977505710/UBER/uber@ybl	UPI706038006	DR	107.00		-532,104.73
21-01-2023	UPI/659427649/MEDPLUS CBE/medpluscbe@ybl	UPI915615319	DR	637.00		-532,741.73
22-01-2023	ATM/CASH WDL/S1AX1650/AXIS ATM GANAPATHY	ATM90812883	DR	3,000.00		-535,741.73
23-01-2023	POS/467205/SHELL TRICHY ROAD/CARD **3122	FUEL34593898	DR	2,894.00		-538,635.73
25-01-2023	UPI/459863900/EATSURE/eatsure@hdfcbank	UPI784165632	DR	683.00		-539,318.73
26-01-2023	POS/172111/AMAZON INDIA/CARD **4730	POS68275788	DR	2,144.00		-541,462.73
26-01-2023	UPI/548977955/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI317992845	DR	1,095.00		-542,557.73
26-01-2023	UPI/179767357/ZOMATO/zomato@hdfcbank	UPI626013870	DR	560.00		-543,117.73
27-01-2023	UPI/136325458/UBER/uber@ybl	UPI887607231	DR	234.00		-543,351.73
28-01-2023	POS/562335/FLIPKART INDIA/CARD **5230	POS69309542	DR	2,871.00		-546,222.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2023	NEFT-955891-BSNL COIMBATORE-SALARY JAN	NEFT22405931	CR		84,907.24	-461,315.49
31-01-2023	POS/817234/INDIAN OIL GANDHIPURAM/CARD **6412	FUEL31256335	DR	2,210.00		-463,525.49
31-01-2023	UPI/411433445/OLA/ola@ybl	UPI830223652	DR	116.00		-463,641.49
01-02-2023	SIP/AXISMUTUALFUND/SIP489147/MUTUAL FUND	MF4353421	DR	4,139.30		-467,780.79
02-02-2023	ATM/CASH WDL/S1AX9536/AXIS ATM RS PURAM	ATM62810703	DR	5,000.00		-472,780.79
04-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB98906010	NET354556	DR	599.00		-473,379.79
04-02-2023	POS/117494/MYNTRA INDIA/CARD **6081	POS67388031	DR	1,601.00		-474,980.79
04-02-2023	POS/257248/AJO INDIA/CARD **3589	POS23192215	DR	2,343.00		-477,323.79
04-02-2023	UPI/202346707/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI933790471	DR	3,073.00		-480,396.79
05-02-2023	UPI/666998308/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI186073506	DR	3,250.00		-483,646.79
05-02-2023	UPI/671079831/SWIGGY/swiggy@hdfcbank	UPI370927382	DR	496.00		-484,142.79
05-02-2023	POS/273214/ANNAPOORNA CBE/CARD **1576	POS22693450	DR	794.00		-484,936.79
06-02-2023	UPI/797114059/INDANE GAS CBE/indane@ybl	UPI987658014	DR	894.00		-485,830.79
07-02-2023	UPI/424885061/MEDPLUS CBE/medpluscbe@ybl	UPI177730154	DR	496.00		-486,326.79
08-02-2023	POS/154692/MEESHO INDIA/CARD **7417	POS60817939	DR	830.00		-487,156.79
08-02-2023	UPI/314475155/ZOMATO/zomato@hdfcbank	UPI765959060	DR	458.00		-487,614.79
08-02-2023	ATM/CASH WDL/S1AX3743/AXIS ATM SARAVANAMPATTI	ATM81176581	DR	10,000.00		-497,614.79
09-02-2023	EMI/AXISHOMELOAN/LN60169/HOME LOAN	LOAN2710836	DR	16,497.00		-514,111.79
09-02-2023	UPI/445745287/UBER/uber@ybl	UPI106355297	DR	314.00		-514,425.79
09-02-2023	NEFT/399774/FAMILY SUPPORT/TRANSFER	NEFT95285592	DR	14,531.00		-528,956.79
10-02-2023	EMI/AXISCARLOAN/VL28309/VEHICLE LOAN	LOAN4276994	DR	9,837.00		-538,793.79
10-02-2023	POS/723051/BHARAT PETROLEUM CBE/CARD **2407	FUEL30816957	DR	3,237.00		-542,030.79
10-02-2023	ATM/CASH WDL/S1CA8957/CANARA ATM GANAPATHY	ATM67585059	DR	5,000.00		-547,030.79
12-02-2023	UPI/469964213/ZOMATO/zomato@hdfcbank	UPI767285076	DR	684.00		-547,714.79
13-02-2023	NEFT/PPF/AC318352295/PPF DEPOSIT	PPF4610042	DR	1,000.00		-548,714.79
13-02-2023	POS/669540/AJO INDIA/CARD **1287	POS20879912	DR	1,079.00		-549,793.79
13-02-2023	UPI/560090821/SWIGGY/swiggy@hdfcbank	UPI263365940	DR	699.00		-550,492.79
13-02-2023	UPI/849229580/ZOMATO/zomato@hdfcbank	UPI418092559	DR	444.00		-550,936.79
14-02-2023	ATM/CASH WDL/S1AX9376/AXIS ATM GANDHIPURAM	ATM79669985	DR	2,000.00		-552,936.79
15-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4926482033	ELEC275700	DR	1,492.00		-554,428.79
15-02-2023	POS/552963/AMAZON INDIA/CARD **6842	POS25822257	DR	2,287.00		-556,715.79
16-02-2023	ATM/CASH WDL/S1AX4429/AXIS ATM TRICHY ROAD	ATM58527037	DR	10,000.00		-566,715.79
16-02-2023	UPI/396930793/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI185411684	DR	145.00		-566,860.79
17-02-2023	POS/274311/MYNTRA INDIA/CARD **5386	POS19423643	DR	1,878.00		-568,738.79
17-02-2023	POS/518555/SHREE ANANDHAAS/CARD **7132	POS17209299	DR	701.00		-569,439.79
19-02-2023	UPI/165621125/VI RECHARGE/vi@paytm	UPI461426579	DR	599.00		-570,038.79
19-02-2023	UPI/936389082/EATSURE/eatsure@hdfcbank	UPI426004636	DR	498.00		-570,536.79
21-02-2023	POS/732203/A2B ADYAR ANANDA BHAVAN/CARD **7928	POS59122330	DR	1,343.00		-571,879.79
22-02-2023	UPI/288240883/MORE SUPERMARKET/moresupermarket@upi	UPI814566649	DR	3,410.00		-575,289.79
22-02-2023	POS/774967/BHARAT PETROLEUM CBE/CARD **3770	FUEL65841128	DR	3,009.00		-578,298.79
22-02-2023	BILLPAY/AXIS CREDIT CARD/XXX8994/PAYMENT	CC64043342	DR	11,073.34		-589,372.13
23-02-2023	UPI/816184699/OLA/ola@ybl	UPI239084356	DR	270.00		-589,642.13
23-02-2023	UPI/143424047/OLA/ola@ybl	UPI413073306	DR	111.00		-589,753.13
23-02-2023	UPI/597547597/UBER/uber@ybl	UPI436426578	DR	328.00		-590,081.13
24-02-2023	UPI/734794684/EATSURE/eatsure@hdfcbank	UPI964930638	DR	338.00		-590,419.13
24-02-2023	POS/594260/INDIAN OIL AVINASHI RD/CARD **2821	FUEL33005430	DR	3,165.00		-593,584.13
25-02-2023	UPI/356039756/NETMEDS CBE/netmedscbe@ybl	UPI707141199	DR	501.00		-594,085.13
26-02-2023	POS/355193/FLIPKART INDIA/CARD **2687	POS88429550	DR	24,049.00		-618,134.13
28-02-2023	NEFT-401497-BSNL COIMBATORE-SALARY FEB	NEFT68604248	CR		86,091.98	-532,042.15
28-02-2023	POS/834174/FLIPKART INDIA/CARD **2911	POS85474256	DR	1,845.00		-533,887.15
28-02-2023	UPI/984771939/MORE SUPERMARKET/moresupermarket@upi	UPI332145168	DR	3,445.00		-537,332.15
01-03-2023	UPI/382748493/ZOMATO/zomato@hdfcbank	UPI175977569	DR	716.00		-538,048.15
01-03-2023	POS/690504/SHELL TRICHY ROAD/CARD **1990	FUEL55008058	DR	1,062.00		-539,110.15
02-03-2023	POS/292228/FLIPKART INDIA/CARD **2629	POS64858826	DR	2,889.00		-541,999.15
03-03-2023	UPI/894218364/SWIGGY/swiggy@hdfcbank	UPI954515049	DR	287.00		-542,286.15
03-03-2023	ATM/CASH WDL/S1C6351/ICICI ATM GANAPATHY	ATM11719827	DR	10,000.00		-552,286.15
03-03-2023	UPI/312952675/OLA/ola@ybl	UPI336329377	DR	392.00		-552,678.15
03-03-2023	NEFT/827508/FAMILY SUPPORT/TRANSFER	NEFT89333731	DR	23,122.00		-575,800.15
04-03-2023	SIP/AXISMUTUALFUND/SIP816759/MUTUAL FUND	MF7919461	DR	4,139.30		-579,939.45
04-03-2023	UPI/365282745/UBER/uber@ybl	UPI335090632	DR	161.00		-580,100.45
06-03-2023	UPI/621292222/SWIGGY/swiggy@hdfcbank	UPI698027346	DR	581.00		-580,681.45
07-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB15738511	NET106285	DR	799.00		-581,480.45
08-03-2023	POS/221104/KOVAI BIRIYANI/CARD **2585	POS31762953	DR	846.00		-582,326.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-03-2023	EMI/AXISHOMELOAN/LN94501/HOME LOAN	LOAN5302488	DR	16,497.00		-598,823.45
10-03-2023	EMI/AXISCARLOAN/VL70233/VEHICLE LOAN	LOAN1241523	DR	9,837.00		-608,660.45
10-03-2023	POS/737814/SHREE ANANDHAAS/CARD **6720	POS65283582	DR	755.00		-609,415.45
12-03-2023	UPI/393035076/SWIGGY/swiggy@hdfcbank	UPI194745435	DR	248.00		-609,663.45
14-03-2023	UPI/191715154/UBER/uber@ybl	UPI276729980	DR	305.00		-609,968.45
14-03-2023	ACH/DEBIT/HOTSTAR/SUB88200492	SUB448188	DR	149.00		-610,117.45
16-03-2023	POS/183986/MEESHO INDIA/CARD **9101	POS30102118	DR	1,007.00		-611,124.45
17-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1262176458	ELEC492244	DR	2,678.00		-613,802.45
17-03-2023	UPI/778359796/ZOMATO/zomato@hdfcbank	UPI468811336	DR	381.00		-614,183.45
17-03-2023	ATM/CASH WDL/S1CA2900/CANARA ATM VADAVALLI	ATM18726082	DR	2,000.00		-616,183.45
17-03-2023	ATM/CASH WDL/S1CA8838/CANARA ATM TRICHY ROAD	ATM36541319	DR	2,000.00		-618,183.45
19-03-2023	NEFT/PPF/AC367524936/PPF DEPOSIT	PPF6025759	DR	1,000.00		-619,183.45
19-03-2023	BILLPAY/AXIS CREDIT CARD/XXX4854/PAYMENT	CC23507912	DR	11,300.05		-630,483.50
21-03-2023	UPI/511043633/EATSURE/eatsure@hdfcbank	UPI356317449	DR	548.00		-631,031.50
22-03-2023	POS/709645/A2B ADYAR ANANDA BHAVAN/CARD **9753	POS54113407	DR	1,230.00		-632,261.50
23-03-2023	UPI/964188346/JIO RECHARGE/jio@paytm	UPI604018861	DR	599.00		-632,860.50
24-03-2023	POS/595300/A2B ADYAR ANANDA BHAVAN/CARD **4994	POS50129314	DR	1,120.00		-633,980.50
24-03-2023	UPI/539764760/UBER/uber@ybl	UPI789203931	DR	177.00		-634,157.50
25-03-2023	UPI/273432765/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI223315769	DR	3,401.00		-637,558.50
25-03-2023	UPI/935156741/ZOMATO/zomato@hdfcbank	UPI215782595	DR	626.00		-638,184.50
25-03-2023	POS/349680/INDIAN OIL AVINASHI RD/CARD **4574	FUEL42611372	DR	2,796.00		-640,980.50
26-03-2023	UPI/526145906/EATSURE/eatsure@hdfcbank	UPI664439455	DR	158.00		-641,138.50
27-03-2023	UPI/708366613/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI622396837	DR	2,783.00		-643,921.50
28-03-2023	UPI/339117994/UBER/uber@ybl	UPI485242955	DR	315.00		-644,236.50
28-03-2023	UPI/660190931/MEDPLUS CBE/medpluscbe@ybl	UPI158243290	DR	949.00		-645,185.50
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG979192	DR	17.70		-645,203.20
29-03-2023	NEFT-551204-BSNL COIMBATORE-SALARY MAR	NEFT27162640	CR		84,977.52	-560,225.68
29-03-2023	UPI/523926919/ZOMATO/zomato@hdfcbank	UPI685875998	DR	607.00		-560,832.68
31-03-2023	POS/592329/MEESHO INDIA/CARD **1658	POS10693226	DR	2,012.00		-562,844.68
31-03-2023	POS/348389/INDIAN OIL AVINASHI RD/CARD **2151	FUEL57092391	DR	1,777.00		-564,621.68
31-03-2023	UPI/698194695/RAPIDO/rapido@ybl	UPI404808517	DR	125.00		-564,746.68
31-03-2023	UPI/547303801/RAPIDO/rapido@ybl	UPI912464450	DR	137.00		-564,883.68
31-03-2023	UPI/601905767/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI647965636	DR	755.00		-565,638.68
31-03-2023	UPI/371777927/BOOKMYSHOW/bms@axisbank	UPI820319284	DR	864.00		-566,502.68
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT584095	CR		75.00	-566,427.68
01-04-2023	SIP/AXISMUTUALFUND/SIP726268/MUTUAL FUND	MF6120293	DR	4,139.30		-570,566.98
01-04-2023	POS/120350/MEESHO INDIA/CARD **8884	POS68230250	DR	2,297.00		-572,863.98
01-04-2023	POS/190647/FLIPKART INDIA/CARD **7033	POS37364286	DR	2,107.00		-574,970.98
01-04-2023	POS/445184/INDIAN OIL GANDHIPURAM/CARD **1758	FUEL94064312	DR	1,280.00		-576,250.98
03-04-2023	NEFT-754399-BSNL COIMBATORE-BONUS FY2022-2023	NEFT37527243	CR		29,903.94	-546,347.04
04-04-2023	ATM/CASH WDL/S1HD3970/HDFC ATM SUNGAM	ATM62927696	DR	5,000.00		-551,347.04
05-04-2023	EMI/AXISHOMELOAN/LN27034/HOME LOAN	LOAN7318164	DR	16,497.00		-567,844.04
05-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB12673037	NET901767	DR	599.00		-568,443.04
05-04-2023	NEFT/366623/FAMILY SUPPORT/TRANSFER	NEFT94240898	DR	8,791.00		-577,234.04
06-04-2023	EMI/AXISCARLOAN/VL21200/VEHICLE LOAN	LOAN9147877	DR	9,837.00		-587,071.04
07-04-2023	UPI/898092917/SWIGGY/swiggy@hdfcbank	UPI759735431	DR	399.00		-587,470.04
09-04-2023	UPI/801437874/UBER/uber@ybl	UPI411285576	DR	198.00		-587,668.04
10-04-2023	POS/222282/HP PETROL RS PURAM/CARD **9023	FUEL30975476	DR	1,978.00		-589,646.04
10-04-2023	UPI/101368960/RAPIDO/rapido@ybl	UPI893578655	DR	162.00		-589,808.04
11-04-2023	NEFT/PPF/AC456754423/PPF DEPOSIT	PPF9834122	DR	1,000.00		-590,808.04
11-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2478743004	ELEC966721	DR	2,498.00		-593,306.04
12-04-2023	UPI/533207966/NILGIRIS CBE/nilgiriscbe@upi	UPI827217620	DR	3,661.00		-596,967.04
12-04-2023	UPI/192220784/ZOMATO/zomato@hdfcbank	UPI878203901	DR	496.00		-597,463.04
12-04-2023	POS/860472/KOVAI BIRIYANI/CARD **2318	POS26817569	DR	916.00		-598,379.04
14-04-2023	POS/844126/ANNAPOORNA CBE/CARD **4709	POS34534526	DR	418.00		-598,797.04
14-04-2023	ATM/CASH WDL/S1HD8712/HDFC ATM METTUPALAYAM ROAD	ATM46195205	DR	2,000.00		-600,797.04
15-04-2023	UPI/140649820/OLA/ola@ybl	UPI176880361	DR	293.00		-601,090.04
17-04-2023	UPI/830862172/AIRTEL RECHARGE/airtel@paytm	UPI965109901	DR	399.00		-601,489.04
17-04-2023	UPI/433521930/ZOMATO/zomato@hdfcbank	UPI722674369	DR	475.00		-601,964.04
17-04-2023	UPI/746066855/EATSURE/eatsure@hdfcbank	UPI750498337	DR	392.00		-602,356.04
18-04-2023	POS/175645/AJIO INDIA/CARD **6127	POS77549952	DR	1,359.00		-603,715.04
18-04-2023	UPI/947798144/DMART COIMBATORE/dmartcoimbatore@upi	UPI370539736	DR	1,357.00		-605,072.04
19-04-2023	POS/817713/MYNTRA INDIA/CARD **5911	POS73136220	DR	5,723.00		-610,795.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-04-2023	POS/788059/SREE ANNAPOORNA/CARD **7070	POS10041796	DR	446.00		-611,241.04
21-04-2023	UPI/839554006/ZOMATO/zomato@hdfcbank	UPI244658136	DR	493.00		-611,734.04
24-04-2023	POS/718273/AJIO INDIA/CARD **2152	POS24019545	DR	2,348.00		-614,082.04
24-04-2023	BILLPAY/AXIS CREDIT CARD/XXX3000/PAYMENT	CC66315585	DR	10,489.43		-624,571.47
25-04-2023	ATM/CASH WDL/S1CA1320/CANARA ATM KALAPATTI	ATM67683032	DR	5,000.00		-629,571.47
26-04-2023	POS/193550/AMAZON INDIA/CARD **4374	POS99233283	DR	2,321.00		-631,892.47
26-04-2023	POS/169014/SHREE ANANDHAAS/CARD **5845	POS15057745	DR	1,135.00		-633,027.47
27-04-2023	POS/269811/FLIPKART INDIA/CARD **9997	POS92893982	DR	1,988.00		-635,015.47
28-04-2023	UPI/900781004/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI234381747	DR	2,567.00		-637,582.47
28-04-2023	UPI/763755384/SWIGGY/swiggy@hdfcbank	UPI891669165	DR	735.00		-638,317.47
29-04-2023	NEFT-331846-BSNL COIMBATORE-SALARY APR	NEFT65514611	CR		82,617.75	-555,699.72
30-04-2023	UPI/461372358/ZOMATO/zomato@hdfcbank	UPI863600870	DR	393.00		-556,092.72
01-05-2023	UPI/953184033/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI680726876	DR	1,444.00		-557,536.72
01-05-2023	ACH/DEBIT/NETFLIX/SUB89522445	SUB591832	DR	299.00		-557,835.72
02-05-2023	POS/867609/BHARAT PETROLEUM CBE/CARD **8349	FUEL89389852	DR	1,377.00		-559,212.72
02-05-2023	ATM/CASH WDL/S1CA8016/CANARA ATM HOPES COLLEGE	ATM80785090	DR	3,000.00		-562,212.72
03-05-2023	UPI/619693116/ZOMATO/zomato@hdfcbank	UPI679918775	DR	466.00		-562,678.72
04-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB68093670	NET410942	DR	999.00		-563,677.72
05-05-2023	SIP/AXISMUTUALFUND/SIP998145/MUTUAL FUND	MF9941757	DR	4,139.30		-567,817.02
06-05-2023	UPI/888406362/SWIGGY/swiggy@hdfcbank	UPI472007283	DR	328.00		-568,145.02
06-05-2023	UPI/602704048/EATSURE/eatsure@hdfcbank	UPI788753938	DR	681.00		-568,826.02
08-05-2023	EMI/AXISHOMELOAN/LN95655/HOME LOAN	LOAN6153162	DR	16,497.00		-585,323.02
08-05-2023	UPI/570493720/EATSURE/eatsure@hdfcbank	UPI908899047	DR	291.00		-585,614.02
08-05-2023	ATM/CASH WDL/S1AX3422/AXIS ATM SUNGAM	ATM49778021	DR	3,000.00		-588,614.02
10-05-2023	EMI/AXISCARLOAN/VL43273/VEHICLE LOAN	LOAN1560783	DR	9,837.00		-598,451.02
10-05-2023	UPI/678107589/SWIGGY/swiggy@hdfcbank	UPI246764139	DR	388.00		-598,839.02
10-05-2023	UPI/316312713/ZOMATO/zomato@hdfcbank	UPI492527642	DR	542.00		-599,381.02
10-05-2023	POS/146718/INDIAN OIL GANDHIPURAM/CARD **2322	FUEL36331755	DR	2,487.00		-601,868.02
11-05-2023	UPI/547183214/MORE SUPERMARKET/moresupermarket@upi	UPI276856961	DR	2,088.00		-603,956.02
12-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6272212596	ELEC619925	DR	2,466.00		-606,422.02
12-05-2023	POS/554791/HP PETROL RS PURAM/CARD **2315	FUEL23660103	DR	1,851.00		-608,273.02
12-05-2023	UPI/743808625/MEDPLUS CBE/medpluscbe@ybl	UPI508492591	DR	470.00		-608,743.02
13-05-2023	ATM/CASH WDL/S1AX6559/AXIS ATM SAIBABA COLONY	ATM93188687	DR	2,000.00		-610,743.02
14-05-2023	POS/300883/MYNTRA INDIA/CARD **9513	POS90446917	DR	496.00		-611,239.02
14-05-2023	UPI/798365148/SWIGGY/swiggy@hdfcbank	UPI116762779	DR	324.00		-611,563.02
16-05-2023	UPI/761956410/AIRTEL RECHARGE/airtel@paytm	UPI261344285	DR	399.00		-611,962.02
17-05-2023	ATM/CASH WDL/S1AX8801/AXIS ATM SINGANALLUR	ATM93850787	DR	2,000.00		-613,962.02
17-05-2023	UPI/895958362/RAPIDO/rapido@ybl	UPI656353839	DR	252.00		-614,214.02
18-05-2023	NEFT/PPF/AC568895547/PPF DEPOSIT	PPF9270975	DR	1,000.00		-615,214.02
18-05-2023	UPI/420335260/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI977982846	DR	2,480.00		-617,694.02
19-05-2023	BILLPAY/AXIS CREDIT CARD/XXX8543/PAYMENT	CC32816695	DR	5,676.25		-623,370.27
20-05-2023	POS/368672/ANNAPOORNA CBE/CARD **1103	POS51117413	DR	1,117.00		-624,487.27
20-05-2023	POS/923803/BHARAT PETROLEUM CBE/CARD **5435	FUEL79631338	DR	1,112.00		-625,599.27
21-05-2023	UPI/663271439/ZOMATO/zomato@hdfcbank	UPI649557233	DR	516.00		-626,115.27
22-05-2023	UPI/380695955/SWIGGY/swiggy@hdfcbank	UPI199431326	DR	725.00		-626,840.27
22-05-2023	ATM/CASH WDL/S1AX5736/AXIS ATM RACE COURSE	ATM21248719	DR	10,000.00		-636,840.27
23-05-2023	UPI/647074967/SWIGGY/swiggy@hdfcbank	UPI492107920	DR	487.00		-637,327.27
26-05-2023	UPI/483726382/SWIGGY/swiggy@hdfcbank	UPI992519365	DR	681.00		-638,008.27
27-05-2023	POS/484488/FLIPKART INDIA/CARD **3742	POS28832224	DR	1,424.00		-639,432.27
27-05-2023	POS/847486/AJIO INDIA/CARD **3236	POS34254026	DR	2,728.00		-642,160.27
27-05-2023	UPI/831356497/SWIGGY/swiggy@hdfcbank	UPI656168092	DR	333.00		-642,493.27
28-05-2023	NEFT-357307-BSNL COIMBATORE-SALARY MAY	NEFT86267140	CR		84,115.90	-558,377.37
28-05-2023	POS/844560/JUNIOR KUPPANNA/CARD **2929	POS13930368	DR	1,275.00		-559,652.37
29-05-2023	UPI/315666560/UBER/uber@ybl	UPI981178925	DR	267.00		-559,919.37
29-05-2023	UPI/689179310/MEDPLUS CBE/medpluscbe@ybl	UPI976097414	DR	895.00		-560,814.37
30-05-2023	ATM/CASH WDL/S1IO8046/IOB ATM TOWN HALL	ATM96094306	DR	2,000.00		-562,814.37
31-05-2023	POS/251152/AJIO INDIA/CARD **4281	POS78200049	DR	966.00		-563,780.37
31-05-2023	UPI/684582064/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI875353635	DR	3,050.00		-566,830.37
31-05-2023	UPI/857723561/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI569915365	DR	3,996.00		-570,826.37
01-06-2023	SIP/AXISMUTUALFUND/SIP951627/MUTUAL FUND	MF4138911	DR	4,139.30		-574,965.67
01-06-2023	UPI/407699956/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI838518360	DR	4,009.00		-578,974.67
01-06-2023	UPI/839297027/EATSURE/eatsure@hdfcbank	UPI246219063	DR	273.00		-579,247.67
02-06-2023	UPI/366133065/DMART COIMBATORE/dmartcoimbatore@upi	UPI340370611	DR	3,276.00		-582,523.67

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-06-2023	UPI/106291621/ZOMATO/zomato@hdfcbank	UPI205715333	DR	603.00		-583,126.67
02-06-2023	POS/817556/HOTEL ANNAPOORNA/CARD **5604	POS57797712	DR	648.00		-583,774.67
04-06-2023	UPI/448885990/EATSURE/eatsure@hdfcbank	UPI504385853	DR	458.00		-584,232.67
05-06-2023	UPI/833015016/EATSURE/eatsure@hdfcbank	UPI652671148	DR	383.00		-584,615.67
05-06-2023	POS/714135/INDIAN OIL AVINASHI RD/CARD **3576	FUEL73546676	DR	3,172.00		-587,787.67
05-06-2023	ACH/DEBIT/HOTSTAR/SUB90402037	SUB429724	DR	499.00		-588,286.67
06-06-2023	POS/676908/SHELL TRICHY ROAD/CARD **2699	FUEL59622124	DR	1,751.00		-590,037.67
06-06-2023	ATM/CASH WDL/S1AX9279/AXIS ATM SAIBABA COLONY	ATM83250335	DR	1,000.00		-591,037.67
07-06-2023	EMI/AXISHOMELOAN/LN84631/HOME LOAN	LOAN6515166	DR	16,497.00		-607,534.67
07-06-2023	EMI/AXISCARLOAN/VL50304/VEHICLE LOAN	LOAN9575359	DR	9,837.00		-617,371.67
07-06-2023	POS/691031/KOVAI BIRIYANI/CARD **9285	POS36300318	DR	1,170.00		-618,541.67
07-06-2023	UPI/684252703/OLA/ola@ybl	UPI690783312	DR	116.00		-618,657.67
08-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB40136401	NET633915	DR	999.00		-619,656.67
08-06-2023	ATM/CASH WDL/S1AX1023/AXIS ATM METTUPALAYAM ROAD	ATM60944804	DR	5,000.00		-624,656.67
09-06-2023	POS/331775/SHREE ANANDHAAS/CARD **8873	POS64228765	DR	273.00		-624,929.67
10-06-2023	NEFT/PPF/AC697528656/PPF DEPOSIT	PPF6940381	DR	1,000.00		-625,929.67
11-06-2023	UPI/650197888/OLA/ola@ybl	UPI921739262	DR	121.00		-626,050.67
12-06-2023	UPI/973703397/UBER/uber@ybl	UPI115413419	DR	359.00		-626,409.67
13-06-2023	UPI/543847365/NETMEDS CBE/netmedscbe@ybl	UPI756694924	DR	228.00		-626,637.67
14-06-2023	UPI/493709843/EATSURE/eatsure@hdfcbank	UPI696254851	DR	405.00		-627,042.67
15-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6999592829	ELEC873982	DR	2,668.00		-629,710.67
15-06-2023	POS/539159/AMAZON INDIA/CARD **2919	POS24273583	DR	2,732.00		-632,442.67
15-06-2023	POS/965362/A2B ADYAR ANANDA BHAVAN/CARD **9329	POS77019806	DR	562.00		-633,004.67
16-06-2023	UPI/673482275/VI RECHARGE/vi@paytm	UPI287199875	DR	299.00		-633,303.67
16-06-2023	UPI/568772608/EATSURE/eatsure@hdfcbank	UPI257015681	DR	775.00		-634,078.67
17-06-2023	UPI/294882569/SWIGGY/swiggy@hdfcbank	UPI657842117	DR	212.00		-634,290.67
18-06-2023	ATM/CASH WDL/S1AX2626/AXIS ATM AVINASHI ROAD	ATM62978258	DR	10,000.00		-644,290.67
20-06-2023	UPI/655493083/EATSURE/eatsure@hdfcbank	UPI102259388	DR	657.00		-644,947.67
20-06-2023	UPI/362587948/OLA/ola@ybl	UPI195706718	DR	124.00		-645,071.67
22-06-2023	UPI/286250766/INDANE GAS CBE/indane@ybl	UPI906205895	DR	997.00		-646,068.67
22-06-2023	UPI/413491243/ZOMATO/zomato@hdfcbank	UPI877776961	DR	452.00		-646,520.67
23-06-2023	UPI/844968728/EATSURE/eatsure@hdfcbank	UPI732977148	DR	583.00		-647,103.67
24-06-2023	UPI/584763407/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI990407074	DR	3,191.00		-650,294.67
24-06-2023	UPI/742584028/RAPIDO/rapido@ybl	UPI893746152	DR	344.00		-650,638.67
24-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX2163/PAYMENT	CC16785024	DR	6,213.74		-656,852.41
25-06-2023	UPI/334947877/ZOMATO/zomato@hdfcbank	UPI829623348	DR	632.00		-657,484.41
25-06-2023	ATM/CASH WDL/S1AX5743/AXIS ATM SUNGAM	ATM51646000	DR	1,000.00		-658,484.41
26-06-2023	POS/493217/AJIO INDIA/CARD **8929	POS79339726	DR	810.00		-659,294.41
26-06-2023	UPI/624435568/EATSURE/eatsure@hdfcbank	UPI224422186	DR	699.00		-659,993.41
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG180502	DR	17.70		-660,011.11
27-06-2023	ATM/CASH WDL/S1C4222/CICI ATM TOWN HALL	ATM49818875	DR	2,000.00		-662,011.11
28-06-2023	POS/686790/AJIO INDIA/CARD **7625	POS88122553	DR	930.00		-662,941.11
29-06-2023	POS/461126/SHELL TRICHY ROAD/CARD **2272	FUEL64656450	DR	1,128.00		-664,069.11
30-06-2023	UPI/524646091/DMART COIMBATORE/dmartcoimbatore@upi	UPI306309951	DR	3,360.00		-667,429.11
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT598391	CR		75.00	-667,354.11
01-07-2023	NEFT-421517-BSNL COIMBATORE-SALARY JUN	NEFT23361743	CR		85,233.17	-582,120.94
02-07-2023	SIP/AXISMUTUALFUND/SIP851035/MUTUAL FUND	MF5564588	DR	4,139.30		-586,260.24
02-07-2023	UPI/926328413/ZOMATO/zomato@hdfcbank	UPI793988066	DR	288.00		-586,548.24
02-07-2023	UPI/945986900/SWIGGY/swiggy@hdfcbank	UPI923535271	DR	415.00		-586,963.24
02-07-2023	UPI/178511994/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI877529624	DR	178.00		-587,141.24
03-07-2023	POS/592985/BHARAT PETROLEUM CBE/CARD **5305	FUEL56112069	DR	1,496.00		-588,637.24
04-07-2023	POS/999635/AJIO INDIA/CARD **6249	POS80627808	DR	21,259.00		-609,896.24
05-07-2023	UPI/791922345/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI832981207	DR	2,507.00		-612,403.24
05-07-2023	POS/264168/INDIAN OIL GANDHIPURAM/CARD **1002	FUEL85638746	DR	3,142.00		-615,545.24
09-07-2023	UPI/760083124/SWIGGY/swiggy@hdfcbank	UPI497210303	DR	463.00		-616,008.24
09-07-2023	POS/270213/ANNAPOORNA CBE/CARD **7918	POS63824953	DR	1,036.00		-617,044.24
10-07-2023	EMI/AXISHOMELOAN/LN29150/HOME LOAN	LOAN9981664	DR	16,497.00		-633,541.24
10-07-2023	EMI/AXISCARLOAN/VL66670/VEHICLE LOAN	LOAN7816300	DR	9,837.00		-643,378.24
10-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3950136485	ELEC166841	DR	1,193.00		-644,571.24
10-07-2023	NEFT/761539/FAMILY SUPPORT/TRANSFER	NEFT50048640	DR	23,790.00		-668,361.24
12-07-2023	UPI/267846019/NILGIRIS CBE/nilgiriscbe@upi	UPI766095344	DR	3,570.00		-671,931.24
12-07-2023	UPI/351110120/NETMEDS CBE/netmedscbe@ybl	UPI916405933	DR	872.00		-672,803.24
14-07-2023	POS/801782/MEESHO INDIA/CARD **4427	POS78132612	DR	2,154.00		-674,957.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-07-2023	UPI/225719221/EATSURE/eatsure@hdfcbank	UPI593494684	DR	697.00		-675,654.24
14-07-2023	POS/997942/KOVAI BIRIYANI/CARD **8778	POS41851679	DR	538.00		-676,192.24
14-07-2023	UPI/859803296/OLA/ola@ybl	UPI586850081	DR	283.00		-676,475.24
15-07-2023	UPI/941501065/MORE SUPERMARKET/moresupermarket@upi	UPI515300143	DR	1,837.00		-678,312.24
16-07-2023	BILLPAY/AXIS CREDIT CARD/XXX6208/PAYMENT	CC80263033	DR	6,033.51		-684,345.75
17-07-2023	UPI/814504090/RAPIDO/rapido@ybl	UPI693431294	DR	115.00		-684,460.75
18-07-2023	UPI/180762229/JIO RECHARGE/jio@paytm	UPI672197461	DR	399.00		-684,859.75
18-07-2023	ATM/CASH WDL/S1AX4566/AXIS ATM SINGANALLUR	ATM67513907	DR	5,000.00		-689,859.75
19-07-2023	UPI/179053384/EATSURE/eatsure@hdfcbank	UPI182847795	DR	569.00		-690,428.75
20-07-2023	NEFT/PPF/AC367958563/PPF DEPOSIT	PPF3022635	DR	1,000.00		-691,428.75
21-07-2023	POS/737533/FLIPKART INDIA/CARD **2961	POS19883057	DR	2,333.00		-693,761.75
22-07-2023	POS/775479/MYNTRA INDIA/CARD **7184	POS23728393	DR	5,869.00		-699,630.75
22-07-2023	UPI/635823290/SWIGGY/swiggy@hdfcbank	UPI161281029	DR	396.00		-700,026.75
22-07-2023	UPI/270019688/SWIGGY/swiggy@hdfcbank	UPI498936593	DR	705.00		-700,731.75
22-07-2023	UPI/296387242/UBER/uber@ybl	UPI559183407	DR	313.00		-701,044.75
24-07-2023	POS/427556/FLIPKART INDIA/CARD **3624	POS20269804	DR	3,006.00		-704,050.75
24-07-2023	UPI/978123762/SWIGGY/swiggy@hdfcbank	UPI181327949	DR	575.00		-704,625.75
24-07-2023	UPI/234544290/OLA/ola@ybl	UPI481456524	DR	131.00		-704,756.75
25-07-2023	UPI/155871577/NETMEDS CBE/netmedsbe@ybl	UPI660268690	DR	535.00		-705,291.75
29-07-2023	ATM/CASH WDL/S1AX6147/AXIS ATM VADAVALLI	ATM61566190	DR	5,000.00		-710,291.75
29-07-2023	UPI/389203042/OLA/ola@ybl	UPI312513704	DR	373.00		-710,664.75
30-07-2023	NEFT-379045-BSNL COIMBATORE-SALARY JUL	NEFT15417937	CR		83,044.20	-627,620.55
30-07-2023	UPI/284870569/EATSURE/eatsure@hdfcbank	UPI354925604	DR	558.00		-628,178.55
31-07-2023	UPI/274197152/EATSURE/eatsure@hdfcbank	UPI350913172	DR	410.00		-628,588.55
01-08-2023	UPI/296490374/RAPIDO/rapido@ybl	UPI655240746	DR	207.00		-628,795.55
01-08-2023	UPI/919783596/OLA/ola@ybl	UPI378726141	DR	86.00		-628,881.55
02-08-2023	POS/864478/A2B ADYAR ANANDA BHAVAN/CARD **9683	POS43441066	DR	1,255.00		-630,136.55
03-08-2023	SIP/AXISMUTUALFUND/SIP318423/MUTUAL FUND	MF8740423	DR	4,139.30		-634,275.85
03-08-2023	NEFT/929794/FAMILY SUPPORT/TRANSFER	NEFT43397990	DR	22,026.00		-656,301.85
04-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB38771731	NET751327	DR	1,199.00		-657,500.85
04-08-2023	UPI/771628243/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI932416432	DR	2,013.00		-659,513.85
04-08-2023	UPI/113325709/RECEIVED FROM/friend@upi	UPI304929728	CR		11,482.00	-648,031.85
05-08-2023	UPI/546272397/EATSURE/eatsure@hdfcbank	UPI871380650	DR	290.00		-648,321.85
06-08-2023	UPI/472348872/ZOMATO/zomato@hdfcbank	UPI732669931	DR	771.00		-649,092.85
07-08-2023	ATM/CASH WDL/S1AX1709/AXIS ATM SINGANALLUR	ATM53402808	DR	10,000.00		-659,092.85
07-08-2023	UPI/346762895/RAPIDO/rapido@ybl	UPI664782017	DR	119.00		-659,211.85
08-08-2023	EMI/AXISHOMELOAN/LN65980/HOME LOAN	LOAN2834624	DR	16,497.00		-675,708.85
10-08-2023	EMI/AXISCARLOAN/VL97044/VEHICLE LOAN	LOAN8389874	DR	9,837.00		-685,545.85
10-08-2023	POS/769059/FLIPKART INDIA/CARD **8888	POS72697007	DR	1,554.00		-687,099.85
12-08-2023	NEFT/PPF/AC286396678/PPF DEPOSIT	PPF3451595	DR	1,000.00		-688,099.85
13-08-2023	UPI/550338014/INDANE GAS CBE/indane@ybl	UPI677249130	DR	1,033.00		-689,132.85
13-08-2023	POS/159335/INDIAN OIL GANDHIPURAM/CARD **2719	FUEL69751239	DR	3,228.00		-692,360.85
14-08-2023	UPI/473331213/NILGIRIS CBE/nilgiriscbe@upi	UPI820476538	DR	3,465.00		-695,825.85
14-08-2023	UPI/294837763/DMART COIMBATORE/dmartcoimbatore@upi	UPI366520393	DR	1,745.00		-697,570.85
16-08-2023	UPI/386522510/RAPIDO/rapido@ybl	UPI597899239	DR	333.00		-697,903.85
17-08-2023	UPI/459720099/OLA/ola@ybl	UPI713064269	DR	232.00		-698,135.85
18-08-2023	UPI/507510489/DMART COIMBATORE/dmartcoimbatore@upi	UPI732920402	DR	3,996.00		-702,131.85
18-08-2023	UPI/357917155/OLA/ola@ybl	UPI106046843	DR	124.00		-702,255.85
19-08-2023	ATM/CASH WDL/S1IO1207/IOB ATM SARAVANAMPATTI	ATM85073930	DR	2,000.00		-704,255.85
19-08-2023	ATM/CASH WDL/S1IO3465/IOB ATM UKKADAM	ATM55161432	DR	2,000.00		-706,255.85
20-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2480814941	ELEC961781	DR	1,156.00		-707,411.85
20-08-2023	POS/360102/BHARAT PETROLEUM CBE/CARD **3653	FUEL55276341	DR	3,002.00		-710,413.85
20-08-2023	ATM/CASH WDL/S1AX9416/AXIS ATM SINGANALLUR	ATM37192613	DR	3,000.00		-713,413.85
22-08-2023	POS/593952/INDIAN OIL AVINASHI RD/CARD **1768	FUEL70123020	DR	1,713.00		-715,126.85
23-08-2023	UPI/295345771/AIRTEL RECHARGE/airtel@paytm	UPI574659421	DR	449.00		-715,575.85
25-08-2023	POS/383439/MEESHO INDIA/CARD **8758	POS87431595	DR	2,112.00		-717,687.85
25-08-2023	UPI/481976700/NETMEDS CBE/netmedsbe@ybl	UPI701748756	DR	531.00		-718,218.85
26-08-2023	UPI/903332587/EATSURE/eatsure@hdfcbank	UPI813404104	DR	230.00		-718,448.85
26-08-2023	POS/288238/INDIAN OIL GANDHIPURAM/CARD **5392	FUEL34561379	DR	1,376.00		-719,824.85
27-08-2023	UPI/473762365/ZOMATO/zomato@hdfcbank	UPI513105808	DR	456.00		-720,280.85
27-08-2023	UPI/301181764/ZOMATO/zomato@hdfcbank	UPI391751531	DR	634.00		-720,914.85
28-08-2023	POS/128807/MEESHO INDIA/CARD **8972	POS42909016	DR	1,382.00		-722,296.85
29-08-2023	UPI/924008376/EATSURE/eatsure@hdfcbank	UPI179041780	DR	753.00		-723,049.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-08-2023	NEFT-871301-BSNL COIMBATORE-SALARY AUG	NEFT63526525	CR		84,129.48	-638,920.37
30-08-2023	ATM/CASH WDL/S1AX5724/AXIS ATM UKKADAM	ATM55919586	DR	3,000.00		-641,920.37
31-08-2023	UPI/108905625/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI686734931	DR	3,351.00		-645,271.37
31-08-2023	UPI/921444038/ZOMATO/zomato@hdfcbank	UPI462940101	DR	547.00		-645,818.37
02-09-2023	SIP/AXISMUTUALFUND/SIP558762/MUTUAL FUND	MF5798267	DR	4,139.30		-649,957.67
02-09-2023	UPI/555513385/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI759847293	DR	1,424.00		-651,381.67
02-09-2023	POS/458350/SHREE ANANDHAAS/CARD **5086	POS29949284	DR	479.00		-651,860.67
03-09-2023	UPI/966717832/NETMEDS CBE/netmedscbe@ybl	UPI157651607	DR	829.00		-652,689.67
04-09-2023	POS/535436/SHREE ANANDHAAS/CARD **9574	POS55674963	DR	370.00		-653,059.67
07-09-2023	ATM/CASH WDL/S1SB1503/SBI ATM GANDHIPURAM	ATM58094506	DR	10,000.00		-663,059.67
08-09-2023	ATM/CASH WDL/S1IC7595/CICI ATM VADAVALLI	ATM59957579	DR	5,000.00		-668,059.67
08-09-2023	NEFT/374772/FAMILY SUPPORT/TRANSFER	NEFT33035903	DR	22,771.00		-690,830.67
08-09-2023	ACH/DEBIT/AMAZON PRIME/SUB17294875	SUB808310	DR	149.00		-690,979.67
09-09-2023	EMI/AXISHOMELOAN/LN22867/HOME LOAN	LOAN4176771	DR	16,497.00		-707,476.67
09-09-2023	UPI/210958568/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI318705872	DR	1,689.00		-709,165.67
09-09-2023	UPI/168316558/RAPIDO/rapido@ybl	UPI428683208	DR	113.00		-709,278.67
10-09-2023	EMI/AXISCARLOAN/VL44132/VEHICLE LOAN	LOAN3510336	DR	9,837.00		-719,115.67
11-09-2023	UPI/995257649/SWIGGY/swiggy@hdfcbank	UPI356315839	DR	482.00		-719,597.67
11-09-2023	UPI/782423314/BOOKMYSHOW/bms@axisbank	UPI475577004	DR	400.00		-719,997.67
12-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8332397756	ELEC662477	DR	1,027.00		-721,024.67
12-09-2023	POS/690142/FLIPKART INDIA/CARD **4695	POS13398898	DR	1,114.00		-722,138.67
12-09-2023	UPI/381013551/UBER/uber@ybl	UPI795304210	DR	135.00		-722,273.67
13-09-2023	UPI/141565950/EATSURE/eatsure@hdfcbank	UPI183729339	DR	592.00		-722,865.67
14-09-2023	ATM/CASH WDL/S1AX7398/AXIS ATM VADAVALLI	ATM20264137	DR	2,000.00		-724,865.67
16-09-2023	UPI/275305039/EATSURE/eatsure@hdfcbank	UPI580338917	DR	179.00		-725,044.67
16-09-2023	POS/952587/BHARAT PETROLEUM CBE/CARD **2659	FUEL58458004	DR	2,581.00		-727,625.67
17-09-2023	NEFT/PPF/AC557758164/PPF DEPOSIT	PPF9346350	DR	1,000.00		-728,625.67
18-09-2023	BILLPAY/AXIS CREDIT CARD/XXX6472/PAYMENT	CC16531382	DR	7,514.69		-736,140.36
20-09-2023	UPI/657058271/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI556218871	DR	1,488.00		-737,628.36
20-09-2023	POS/334010/SHREE ANANDHAAS/CARD **7157	POS59219577	DR	217.00		-737,845.36
21-09-2023	POS/181525/AMAZON INDIA/CARD **8634	POS36797284	DR	2,848.00		-740,693.36
21-09-2023	UPI/764455255/EATSURE/eatsure@hdfcbank	UPI732886262	DR	223.00		-740,916.36
21-09-2023	POS/840475/HP PETROL RS PURAM/CARD **1561	FUEL38937623	DR	1,318.00		-742,234.36
21-09-2023	UPI/479018549/NETMEDS CBE/netmedscbe@ybl	UPI988153729	DR	305.00		-742,539.36
22-09-2023	UPI/303459415/AIRTEL RECHARGE/airtel@paytm	UPI621237686	DR	599.00		-743,138.36
24-09-2023	UPI/765870446/NETMEDS CBE/netmedscbe@ybl	UPI127261790	DR	730.00		-743,868.36
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG615873	DR	17.70		-743,886.06
26-09-2023	UPI/527704380/ZOMATO/zomato@hdfcbank	UPI769961933	DR	781.00		-744,667.06
29-09-2023	UPI/163136954/ZOMATO/zomato@hdfcbank	UPI941302383	DR	312.00		-744,979.06
30-09-2023	POS/168444/AJIO INDIA/CARD **2402	POS87160777	DR	2,804.00		-747,783.06
30-09-2023	POS/420228/AMAZON INDIA/CARD **3814	POS26529739	DR	2,105.00		-749,888.06
30-09-2023	POS/629757/FLIPKART INDIA/CARD **2484	POS50744504	DR	2,481.00		-752,369.06
30-09-2023	POS/703943/SREE ANNAPORNA/CARD **9779	POS99276190	DR	1,311.00		-753,680.06
30-09-2023	ATM/CASH WDL/S1CA1111/CANARA ATM THUDIYALUR	ATM15779006	DR	5,000.00		-758,680.06
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT426864	CR		75.00	-758,605.06
01-10-2023	NEFT-670133-BSNL COIMBATORE-SALARY SEP	NEFT94381763	CR		85,632.42	-672,972.64
03-10-2023	UPI/881232683/RAPIDO/rapido@ybl	UPI368832794	DR	195.00		-673,167.64
04-10-2023	POS/447282/MEESHO INDIA/CARD **1869	POS21926994	DR	2,565.00		-675,732.64
04-10-2023	UPI/865784500/EATSURE/eatsure@hdfcbank	UPI637628027	DR	551.00		-676,283.64
04-10-2023	UPI/926951867/MEDPLUS CBE/medpluscbe@ybl	UPI891560177	DR	828.00		-677,111.64
05-10-2023	UPI/853680519/ZOMATO/zomato@hdfcbank	UPI829552043	DR	531.00		-677,642.64
06-10-2023	UPI/422366399/RAPIDO/rapido@ybl	UPI191388919	DR	95.00		-677,737.64
07-10-2023	UPI/478222797/OLA/ola@ybl	UPI850611916	DR	259.00		-677,996.64
08-10-2023	ATM/CASH WDL/S1CA5461/CANARA ATM SAIBABA COLONY	ATM78657367	DR	3,000.00		-680,996.64
08-10-2023	UPI/278091160/OLA/ola@ybl	UPI612903020	DR	189.00		-681,185.64
08-10-2023	UPI/603037872/NETMEDS CBE/netmedscbe@ybl	UPI703685705	DR	581.00		-681,766.64
09-10-2023	SIP/AXISMUTUALFUND/SIP958697/MUTUAL FUND	MF8521353	DR	4,139.30		-685,905.94
09-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB65236014	NET790156	DR	999.00		-686,904.94
09-10-2023	POS/346500/AJIO INDIA/CARD **7781	POS95753865	DR	930.00		-687,834.94
09-10-2023	POS/359644/BHARAT PETROLEUM CBE/CARD **1327	FUEL54038582	DR	2,004.00		-689,838.94
09-10-2023	POS/889945/INDIAN OIL GANDHIPURAM/CARD **6436	FUEL77609457	DR	3,054.00		-692,892.94
10-10-2023	EMI/AXISHOMELOAN/LN53712/HOME LOAN	LOAN4831454	DR	16,497.00		-709,389.94
10-10-2023	UPI/638245785/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI859327013	DR	397.00		-709,786.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-10-2023	NEFT/PPF/AC926144610/PPF DEPOSIT	PPF1793918	DR	1,000.00		-710,786.94
12-10-2023	EMI/AXISCARLOAN/VL98512/VEHICLE LOAN	LOAN9530868	DR	9,837.00		-720,623.94
12-10-2023	POS/668198/AJO INDIA/CARD **1927	POS80265476	DR	2,844.00		-723,467.94
13-10-2023	ATM/CASH WDL/S1HD6824/HDFC ATM THUDIYALUR	ATM12705379	DR	5,000.00		-728,467.94
14-10-2023	UPI/297362373/EATSURE/eatsure@hdfcbank	UPI855214374	DR	668.00		-729,135.94
15-10-2023	POS/854892/FLIPKART INDIA/CARD **5096	POS41122764	DR	2,387.00		-731,522.94
15-10-2023	POS/386315/MEESHO INDIA/CARD **1613	POS78783495	DR	2,496.00		-734,018.94
16-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3885122746	ELEC907229	DR	1,078.00		-735,096.94
16-10-2023	POS/506886/BHARAT PETROLEUM CBE/CARD **2620	FUEL62807367	DR	2,745.00		-737,841.94
16-10-2023	UPI/814755498/RAPIDO/rapido@ybl	UPI379105861	DR	214.00		-738,055.94
17-10-2023	UPI/343920528/NILGIRIS CBE/nilgirisbe@upi	UPI290730634	DR	1,984.00		-740,039.94
18-10-2023	UPI/918069921/NILGIRIS CBE/nilgirisbe@upi	UPI374115666	DR	1,330.00		-741,369.94
18-10-2023	UPI/176801268/MORE SUPERMARKET/moresupermarket@upi	UPI660044998	DR	2,990.00		-744,359.94
19-10-2023	UPI/566212680/VI RECHARGE/vi@paytm	UPI981708607	DR	299.00		-744,658.94
19-10-2023	UPI/720537328/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI674625902	DR	3,843.00		-748,501.94
21-10-2023	POS/147952/FLIPKART INDIA/CARD **6871	POS72095627	DR	2,039.00		-750,540.94
23-10-2023	UPI/247162677/EATSURE/eatsure@hdfcbank	UPI200299673	DR	700.00		-751,240.94
23-10-2023	ATM/CASH WDL/S1HD6470/HDFC ATM RS PURAM	ATM22682546	DR	1,000.00		-752,240.94
23-10-2023	BILLPAY/AXIS CREDIT CARD/XXX1339/PAYMENT	CC97508192	DR	17,434.84		-769,675.78
24-10-2023	POS/741563/MYNTRA INDIA/CARD **2529	POS58137677	DR	1,589.00		-771,264.78
24-10-2023	ATM/CASH WDL/S1AX3113/AXIS ATM RS PURAM	ATM61646047	DR	2,000.00		-773,264.78
26-10-2023	POS/261228/MYNTRA INDIA/CARD **4659	POS22034613	DR	2,904.00		-776,168.78
26-10-2023	UPI/781118165/UBER/uber@ybl	UPI698787738	DR	172.00		-776,340.78
28-10-2023	NEFT-485078-BSNL COIMBATORE-SALARY OCT	NEFT77562467	CR		83,545.74	-692,795.04
29-10-2023	POS/104073/AJO INDIA/CARD **4156	POS62770152	DR	2,127.00		-694,922.04
29-10-2023	POS/149490/INDIAN OIL GANDHIPURAM/CARD **5179	FUEL39973438	DR	1,325.00		-696,247.04
30-10-2023	POS/979725/MEESHO INDIA/CARD **4210	POS58926821	DR	13,793.00		-710,040.04
30-10-2023	UPI/615582038/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI908722024	DR	3,205.00		-713,245.04
30-10-2023	UPI/397768306/EATSURE/eatsure@hdfcbank	UPI758654126	DR	693.00		-713,938.04
30-10-2023	ATM/CASH WDL/S1C7575/ICICI ATM TRICHY ROAD	ATM11517458	DR	2,000.00		-715,938.04
30-10-2023	UPI/281506314/OLA/ola@ybl	UPI635683394	DR	373.00		-716,311.04
31-10-2023	POS/804064/HOTEL ANNAPOORNA/CARD **2922	POS81629659	DR	615.00		-716,926.04
31-10-2023	ATM/CASH WDL/S1SB7376/SBI ATM TOWN HALL	ATM65257725	DR	2,000.00		-718,926.04
31-10-2023	UPI/207958776/OLA/ola@ybl	UPI748611985	DR	186.00		-719,112.04
01-11-2023	POS/968258/AMAZON INDIA/CARD **7082	POS68377188	DR	1,528.00		-720,640.04
03-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB76290394	NET703106	DR	999.00		-721,639.04
03-11-2023	UPI/750183266/ZOMATO/zomato@hdfcbank	UPI799091127	DR	763.00		-722,402.04
04-11-2023	UPI/125184218/ZOMATO/zomato@hdfcbank	UPI459461070	DR	457.00		-722,859.04
04-11-2023	POS/940931/SHREE ANANDHAAS/CARD **6260	POS46707289	DR	1,207.00		-724,066.04
05-11-2023	UPI/512455996/DMART COIMBATORE/dmartcoimbatore@upi	UPI240825014	DR	1,332.00		-725,398.04
05-11-2023	POS/930360/BHARAT PETROLEUM CBE/CARD **1797	FUEL20146043	DR	2,595.00		-727,993.04
05-11-2023	UPI/361311904/UBER/uber@ybl	UPI129103934	DR	167.00		-728,160.04
05-11-2023	NEFT/420904/FAMILY SUPPORT/TRANSFER	NEFT81017764	DR	18,621.00		-746,781.04
06-11-2023	POS/747258/AMAZON INDIA/CARD **8993	POS90765687	DR	1,779.00		-748,560.04
06-11-2023	UPI/243587078/NETMEDS CBE/netmedsbe@ybl	UPI525297158	DR	500.00		-749,060.04
07-11-2023	EMI/AXISHOMELOAN/LN21277/HOME LOAN	LOAN8795368	DR	16,497.00		-765,557.04
07-11-2023	SIP/AXISMUTUALFUND/SIP267381/MUTUAL FUND	MF7251076	DR	4,139.30		-769,696.34
08-11-2023	UPI/216511387/ZOMATO/zomato@hdfcbank	UPI623377441	DR	659.00		-770,355.34
08-11-2023	UPI/875079324/SWIGGY/swiggy@hdfcbank	UPI826648915	DR	789.00		-771,144.34
08-11-2023	POS/787725/SHELL TRICHY ROAD/CARD **8442	FUEL75381036	DR	2,665.00		-773,809.34
09-11-2023	EMI/AXISCARLOAN/VL95382/VEHICLE LOAN	LOAN2178259	DR	9,837.00		-783,646.34
09-11-2023	POS/762995/AMAZON INDIA/CARD **9659	POS87312126	DR	2,026.00		-785,672.34
09-11-2023	ATM/CASH WDL/S1C1942/ICICI ATM AVINASHI ROAD	ATM14195697	DR	5,000.00		-790,672.34
10-11-2023	POS/864444/MYNTRA INDIA/CARD **6568	POS78622704	DR	14,152.00		-804,824.34
10-11-2023	UPI/731865623/OLA/ola@ybl	UPI453328481	DR	212.00		-805,036.34
11-11-2023	UPI/308839827/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI196252281	DR	1,669.00		-806,705.34
11-11-2023	UPI/844262943/ZOMATO/zomato@hdfcbank	UPI645671307	DR	527.00		-807,232.34
13-11-2023	ATM/CASH WDL/S1C2010/ICICI ATM SUNGAM	ATM43432372	DR	3,000.00		-810,232.34
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1744643269	ELEC384191	DR	1,496.00		-811,728.34
14-11-2023	UPI/787971632/DMART COIMBATORE/dmartcoimbatore@upi	UPI845213308	DR	2,881.00		-814,609.34
14-11-2023	POS/552479/A2B ADYAR ANANDA BHAVAN/CARD **7453	POS60203780	DR	464.00		-815,073.34
15-11-2023	UPI/552015260/EATSURE/eatsure@hdfcbank	UPI378252605	DR	683.00		-815,756.34
16-11-2023	UPI/967961543/EATSURE/eatsure@hdfcbank	UPI934040582	DR	586.00		-816,342.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-11-2023	UPI/990166251/SWIGGY/swiggy@hdfcbank	UPI805009078	DR	569.00		-816,911.34
18-11-2023	UPI/819180669/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI209945707	DR	745.00		-817,656.34
19-11-2023	ATM/CASH WDL/S1AX4316/AXIS ATM METTUPALAYAM ROAD	ATM22817400	DR	2,000.00		-819,656.34
20-11-2023	NEFT/PPF/AC432136401/PPF DEPOSIT	PPF6504454	DR	1,000.00		-820,656.34
20-11-2023	UPI/911546028/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI705908030	DR	3,747.00		-824,403.34
20-11-2023	UPI/178891015/EATSURE/eatsure@hdfcbank	UPI777713193	DR	761.00		-825,164.34
21-11-2023	UPI/897307899/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI559484153	DR	3,710.00		-828,874.34
21-11-2023	POS/864808/INDIAN OIL GANDHIPURAM/CARD **6907	FUEL49904191	DR	2,612.00		-831,486.34
25-11-2023	UPI/760875171/AIRTEL RECHARGE/airtel@paytm	UPI417634375	DR	299.00		-831,785.34
25-11-2023	UPI/237737494/RAPIDO/rapido@ybl	UPI586965386	DR	88.00		-831,873.34
26-11-2023	UPI/332089280/EATSURE/eatsure@hdfcbank	UPI326845655	DR	504.00		-832,377.34
27-11-2023	POS/479644/A2B ADYAR ANANDA BHAVAN/CARD **9287	POS57367416	DR	891.00		-833,268.34
27-11-2023	UPI/122328041/OLA/ola@ybl	UPI729291268	DR	117.00		-833,385.34
28-11-2023	UPI/706975888/EATSURE/eatsure@hdfcbank	UPI165286174	DR	756.00		-834,141.34
28-11-2023	UPI/562026684/ZOMATO/zomato@hdfcbank	UPI936719007	DR	166.00		-834,307.34
29-11-2023	NEFT-908016-BSNL COIMBATORE-SALARY NOV	NEFT74858525	CR		82,504.19	-751,803.15
30-11-2023	UPI/847621983/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI752022680	DR	215.00		-752,018.15
01-12-2023	UPI/826681739/DMART COIMBATORE/dmartcoimbatore@upi	UPI684345602	DR	2,703.00		-754,721.15
01-12-2023	ATM/CASH WDL/S1CA6179/CANARA ATM RACE COURSE	ATM25169214	DR	2,000.00		-756,721.15
02-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB7677094	NET615997	DR	799.00		-757,520.15
02-12-2023	UPI/858441160/EATSURE/eatsure@hdfcbank	UPI515844756	DR	169.00		-757,689.15
03-12-2023	POS/276945/JUNIOR KUPPANNA/CARD **5193	POS59313593	DR	602.00		-758,291.15
04-12-2023	UPI/960822673/UBER/uber@ybl	UPI345178460	DR	173.00		-758,464.15
05-12-2023	SIP/AXISMUTUALFUND/SIP220232/MUTUAL FUND	MF1656124	DR	4,139.30		-762,603.45
06-12-2023	UPI/207145571/SWIGGY/swiggy@hdfcbank	UPI207822145	DR	473.00		-763,076.45
06-12-2023	POS/266465/SHELL TRICHY ROAD/CARD **1594	FUEL87430081	DR	927.00		-764,003.45
07-12-2023	POS/608604/AJO INDIA/CARD **8608	POS29557499	DR	1,907.00		-765,910.45
07-12-2023	UPI/174084333/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI255947889	DR	1,446.00		-767,356.45
07-12-2023	UPI/270413611/OLA/ola@ybl	UPI622093260	DR	361.00		-767,717.45
07-12-2023	UPI/391784288/RAPIDO/rapido@ybl	UPI851072168	DR	272.00		-767,989.45
08-12-2023	POS/295236/MYNTRA INDIA/CARD **9488	POS58472671	DR	1,846.00		-769,835.45
08-12-2023	UPI/310617132/SWIGGY/swiggy@hdfcbank	UPI284737574	DR	643.00		-770,478.45
09-12-2023	EMI/AXISHOMELOAN/LN34279/HOME LOAN	LOAN7041055	DR	16,497.00		-786,975.45
09-12-2023	UPI/371899084/OLA/ola@ybl	UPI750932629	DR	253.00		-787,228.45
10-12-2023	EMI/AXISCARLOAN/VL62142/VEHICLE LOAN	LOAN2492261	DR	9,837.00		-797,065.45
11-12-2023	POS/379442/INDIAN OIL GANDHIPURAM/CARD **6618	FUEL24946840	DR	3,040.00		-800,105.45
13-12-2023	NEFT/PPF/AC894476830/PPF DEPOSIT	PPF2925964	DR	1,000.00		-801,105.45
13-12-2023	UPI/620393927/EATSURE/eatsure@hdfcbank	UPI151551042	DR	405.00		-801,510.45
14-12-2023	UPI/868434427/MEDPLUS CBE/medpluscbe@ybl	UPI133011347	DR	563.00		-802,073.45
15-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1522685833	ELEC608949	DR	1,221.00		-803,294.45
15-12-2023	UPI/712916255/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI873092830	DR	944.00		-804,238.45
16-12-2023	POS/361320/MYNTRA INDIA/CARD **4450	POS71290476	DR	1,490.00		-805,728.45
16-12-2023	UPI/105280919/ZOMATO/zomato@hdfcbank	UPI396316206	DR	668.00		-806,396.45
17-12-2023	UPI/496521325/SWIGGY/swiggy@hdfcbank	UPI324153895	DR	536.00		-806,932.45
17-12-2023	UPI/324577183/SWIGGY/swiggy@hdfcbank	UPI161872094	DR	562.00		-807,494.45
17-12-2023	POS/860389/HOTEL ANNAPOORNA/CARD **9658	POS24732296	DR	1,319.00		-808,813.45
17-12-2023	ATM/CASH WDL/S1CA2194/CANARA ATM VADAVALLI	ATM38943784	DR	3,000.00		-811,813.45
17-12-2023	ATM/CASH WDL/S1CA7242/CANARA ATM RACE COURSE	ATM83150412	DR	2,000.00		-813,813.45
18-12-2023	POS/181142/FLIPKART INDIA/CARD **9454	POS88284509	DR	2,075.00		-815,888.45
18-12-2023	UPI/876259703/ZOMATO/zomato@hdfcbank	UPI101328870	DR	778.00		-816,666.45
19-12-2023	UPI/402802081/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI394836838	DR	1,919.00		-818,585.45
20-12-2023	UPI/784187083/EATSURE/eatsure@hdfcbank	UPI546245977	DR	785.00		-819,370.45
20-12-2023	POS/835451/INDIAN OIL GANDHIPURAM/CARD **9602	FUEL10025199	DR	3,330.00		-822,700.45
20-12-2023	ATM/CASH WDL/S1AX7247/AXIS ATM SARAVANAMPATTI	ATM48291234	DR	10,000.00		-832,700.45
22-12-2023	UPI/743983028/SWIGGY/swiggy@hdfcbank	UPI240076436	DR	724.00		-833,424.45
22-12-2023	UPI/325212469/OLA/ola@ybl	UPI836715334	DR	393.00		-833,817.45
23-12-2023	POS/201628/FLIPKART INDIA/CARD **6363	POS45917664	DR	597.00		-834,414.45
23-12-2023	UPI/819545147/ZOMATO/zomato@hdfcbank	UPI801717278	DR	484.00		-834,898.45
23-12-2023	ATM/CASH WDL/S1AX5043/AXIS ATM THUDIYALUR	ATM52829752	DR	10,000.00		-844,898.45
23-12-2023	UPI/775925920/OLA/ola@ybl	UPI807754514	DR	150.00		-845,048.45
24-12-2023	POS/346622/A2B ADYAR ANANDA BHAVAN/CARD **6503	POS13397941	DR	284.00		-845,332.45
25-12-2023	UPI/674459676/JIO RECHARGE/jio@paytm	UPI806639877	DR	449.00		-845,781.45
26-12-2023	UPI/130908610/SWIGGY/swiggy@hdfcbank	UPI794226433	DR	707.00		-846,488.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-12-2023	POS/656323/SHELL TRICHY ROAD/CARD **4137	FUEL28181216	DR	2,078.00		-848,566.45
27-12-2023	POS/356398/SHREE ANANDHAAS/CARD **5495	POS85241721	DR	555.00		-849,121.45
28-12-2023	POS/300881/MYNTRA INDIA/CARD **1895	POS35368436	DR	2,623.00		-851,744.45
28-12-2023	POS/482428/AJO INDIA/CARD **5597	POS14461105	DR	567.00		-852,311.45
29-12-2023	POS/327292/MYNTRA INDIA/CARD **7318	POS36622796	DR	11,420.00		-863,731.45
30-12-2023	POS/531710/MYNTRA INDIA/CARD **5512	POS18750952	DR	1,100.00		-864,831.45
30-12-2023	UPI/189925384/DMART COIMBATORE/dmartcoimbatore@upi	UPI672297639	DR	2,309.00		-867,140.45
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG718341	DR	17.70		-867,158.15
31-12-2023	POS/683435/AJO INDIA/CARD **1823	POS25657315	DR	1,166.00		-868,324.15
31-12-2023	UPI/838426787/NETMEDS CBE/netmedscbe@ybl	UPI546709316	DR	787.00		-869,111.15
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT327639	CR		75.00	-869,036.15
01-01-2024	NEFT-289742-BSNL COIMBATORE-SALARY DEC	NEFT71044984	CR		83,771.54	-785,264.61
01-01-2024	ATM/CASH WDL/S1AX9210/AXIS ATM RACE COURSE	ATM91070556	DR	10,000.00		-795,264.61
01-01-2024	ACH/DEBIT/HOTSTAR/SUB75162672	SUB392387	DR	149.00		-795,413.61
02-01-2024	ATM/CASH WDL/S1AX6130/AXIS ATM RACE COURSE	ATM90526505	DR	2,000.00		-797,413.61
03-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13876200	NET855661	DR	599.00		-798,012.61
03-01-2024	POS/338641/A2B ADYAR ANANDA BHAVAN/CARD **3773	POS82139666	DR	1,145.00		-799,157.61
03-01-2024	ATM/CASH WDL/S1AX6498/AXIS ATM TRICHY ROAD	ATM77321578	DR	3,000.00		-802,157.61
06-01-2024	POS/982939/MYNTRA INDIA/CARD **3523	POS45328374	DR	1,013.00		-803,170.61
06-01-2024	NEFT/566384/FAMILY SUPPORT/TRANSFER	NEFT57994719	DR	14,041.00		-817,211.61
08-01-2024	POS/335234/JUNIOR KUPPANNA/CARD **5312	POS69012644	DR	491.00		-817,702.61
08-01-2024	UPI/195800986/OLA/ola@ybl	UPI387744686	DR	237.00		-817,939.61
09-01-2024	SIP/AXISMUTUALFUND/SIP263980/MUTUAL FUND	MF5291231	DR	4,327.45		-822,267.06
10-01-2024	EMI/AXISHOMELOAN/LN38702/HOME LOAN	LOAN9800417	DR	16,497.00		-838,764.06
10-01-2024	POS/327644/MYNTRA INDIA/CARD **7005	POS84920776	DR	1,216.00		-839,980.06
10-01-2024	POS/722785/SHELL TRICHY ROAD/CARD **7319	FUEL70008056	DR	2,530.00		-842,510.06
11-01-2024	UPI/379040434/ZOMATO/zomato@hdfcbank	UPI994872987	DR	324.00		-842,834.06
12-01-2024	EMI/AXISCARLOAN/VL67994/VEHICLE LOAN	LOAN3604927	DR	9,837.00		-852,671.06
12-01-2024	NEFT/PPF/AC172755387/PPF DEPOSIT	PPF1860485	DR	1,000.00		-853,671.06
12-01-2024	UPI/944046772/EATSURE/eatsure@hdfcbank	UPI900784920	DR	656.00		-854,327.06
13-01-2024	POS/333679/FLIPKART INDIA/CARD **6137	POS24288518	DR	7,876.00		-862,203.06
13-01-2024	UPI/141007566/SWIGGY/swiggy@hdfcbank	UPI398143819	DR	772.00		-862,975.06
13-01-2024	UPI/405362094/UBER/uber@ybl	UPI457708545	DR	137.00		-863,112.06
14-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9711755812	ELEC804724	DR	1,026.00		-864,138.06
14-01-2024	UPI/839250595/RAPIDO/rapido@ybl	UPI572128246	DR	206.00		-864,344.06
14-01-2024	UPI/677579638/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI530854574	DR	874.00		-865,218.06
15-01-2024	ATM/CASH WDL/S1AX6323/AXIS ATM SINGANALLUR	ATM85493054	DR	2,000.00		-867,218.06
16-01-2024	POS/679929/INDIAN OIL AVINASHI RD/CARD **1298	FUEL43650009	DR	3,371.00		-870,589.06
16-01-2024	UPI/266954104/UBER/uber@ybl	UPI343317668	DR	307.00		-870,896.06
16-01-2024	UPI/238773159/UBER/uber@ybl	UPI120820121	DR	288.00		-871,184.06
17-01-2024	UPI/803283586/OLA/ola@ybl	UPI142846709	DR	162.00		-871,346.06
18-01-2024	NEFT/979252/HEALTH INSURANCE/PREMIUM	INS15785328	DR	34,112.00		-905,458.06
18-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX5292/PAYMENT	CC19700023	DR	11,322.73		-916,780.79
20-01-2024	UPI/725638886/ZOMATO/zomato@hdfcbank	UPI378219577	DR	621.00		-917,401.79
21-01-2024	UPI/626549895/VI RECHARGE/vi@paytm	UPI463018773	DR	299.00		-917,700.79
23-01-2024	UPI/865907511/OLA/ola@ybl	UPI234541755	DR	216.00		-917,916.79
25-01-2024	UPI/444867237/EATSURE/eatsure@hdfcbank	UPI549369125	DR	776.00		-918,692.79
25-01-2024	UPI/250410889/ZOMATO/zomato@hdfcbank	UPI137218882	DR	171.00		-918,863.79
26-01-2024	UPI/549786330/NETMEDS CBE/netmedscbe@ybl	UPI333647168	DR	301.00		-919,164.79
27-01-2024	UPI/796025065/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI350972145	DR	2,185.00		-921,349.79
27-01-2024	UPI/263577782/EATSURE/eatsure@hdfcbank	UPI872930743	DR	329.00		-921,678.79
27-01-2024	POS/428631/SHREE ANANDHAAS/CARD **8576	POS58156178	DR	304.00		-921,982.79
27-01-2024	POS/686794/KOVAI BIRIYANI/CARD **5931	POS21492087	DR	277.00		-922,259.79
29-01-2024	ATM/CASH WDL/S1SB8995/SBI ATM SARAVANAMPATTI	ATM33205992	DR	2,000.00		-924,259.79
30-01-2024	NEFT-110133-BSNL COIMBATORE-SALARY JAN	NEFT84477810	CR		92,162.54	-832,097.25
30-01-2024	UPI/785881201/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI701959290	DR	3,804.00		-835,901.25
30-01-2024	UPI/973185874/EATSURE/eatsure@hdfcbank	UPI469741976	DR	658.00		-836,559.25
30-01-2024	POS/590202/INDIAN OIL GANDHIPURAM/CARD **3731	FUEL18483295	DR	2,689.00		-839,248.25
30-01-2024	UPI/108739939/OLA/ola@ybl	UPI831375786	DR	200.00		-839,448.25
01-02-2024	UPI/643358305/EATSURE/eatsure@hdfcbank	UPI215345456	DR	363.00		-839,811.25
01-02-2024	UPI/815929119/EATSURE/eatsure@hdfcbank	UPI626229893	DR	674.00		-840,485.25
03-02-2024	UPI/655326910/OLA/ola@ybl	UPI777282655	DR	233.00		-840,718.25
04-02-2024	POS/134181/AMAZON INDIA/CARD **1127	POS68097141	DR	803.00		-841,521.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-02-2024	UPI/273455220/SWIGGY/swiggy@hdfcbank	UPI644217152	DR	315.00		-841,836.25
05-02-2024	UPI/790544852/SWIGGY/swiggy@hdfcbank	UPI468493537	DR	535.00		-842,371.25
06-02-2024	POS/951961/BHARAT PETROLEUM CBE/CARD **7549	FUEL73391358	DR	1,546.00		-843,917.25
07-02-2024	EMI/AXISHOMELOAN/LN31095/HOME LOAN	LOAN4609032	DR	16,497.00		-860,414.25
07-02-2024	NEFT/899396/FAMILY SUPPORT/TRANSFER	NEFT28508382	DR	16,457.00		-876,871.25
08-02-2024	EMI/AXISCARLOAN/VL87721/VEHICLE LOAN	LOAN6991416	DR	9,837.00		-886,708.25
08-02-2024	POS/312703/SHELL TRICHY ROAD/CARD **3237	FUEL35606510	DR	1,574.00		-888,282.25
10-02-2024	SIP/AXISMUTUALFUND/SIP944991/MUTUAL FUND	MF8579835	DR	4,327.45		-892,609.70
10-02-2024	POS/971125/MYNTRA INDIA/CARD **1111	POS56641246	DR	2,725.00		-895,334.70
10-02-2024	UPI/722707605/EATSURE/eatsure@hdfcbank	UPI327339518	DR	356.00		-895,690.70
10-02-2024	UPI/415958924/RECEIVED FROM/friend@upi	UPI668538272	CR		11,516.00	-884,174.70
10-02-2024	ACH/DEBIT/AMAZON PRIME/SUB45869835	SUB858399	DR	199.00		-884,373.70
12-02-2024	UPI/387572896/EATSURE/eatsure@hdfcbank	UPI385649475	DR	170.00		-884,543.70
12-02-2024	UPI/417383828/UBER/uber@ybl	UPI813127100	DR	386.00		-884,929.70
13-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1314387655	ELEC419832	DR	1,239.00		-886,168.70
15-02-2024	UPI/979779320/JIO RECHARGE/jio@paytm	UPI865067237	DR	299.00		-886,467.70
16-02-2024	POS/817804/MYNTRA INDIA/CARD **1763	POS73431618	DR	2,846.00		-889,313.70
18-02-2024	NEFT/PPF/AC299764402/PPF DEPOSIT	PPF9926708	DR	1,000.00		-890,313.70
18-02-2024	POS/335380/MEESHO INDIA/CARD **9356	POS59305343	DR	2,949.00		-893,262.70
18-02-2024	UPI/860554437/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI494848674	DR	2,857.00		-896,119.70
18-02-2024	POS/895474/A2B ADYAR ANANDA BHAVAN/CARD **9676	POS82139248	DR	1,484.00		-897,603.70
18-02-2024	ATM/CASH WDL/S1CA7812/CANARA ATM SUNGAM	ATM52342534	DR	3,000.00		-900,603.70
20-02-2024	POS/842049/ANNAPOORNA CBE/CARD **8772	POS11763152	DR	349.00		-900,952.70
21-02-2024	UPI/801977345/ZOMATO/zomato@hdfcbank	UPI706214449	DR	308.00		-901,260.70
22-02-2024	POS/802985/MEESHO INDIA/CARD **1076	POS57577120	DR	8,700.00		-909,960.70
22-02-2024	UPI/188936742/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI148755674	DR	1,287.00		-911,247.70
24-02-2024	UPI/750909105/BOOKMYSHOW/bms@axisbank	UPI814618983	DR	886.00		-912,133.70
25-02-2024	POS/152492/ANNAPOORNA CBE/CARD **8987	POS44053176	DR	264.00		-912,397.70
25-02-2024	UPI/771655880/UBER/uber@ybl	UPI462743205	DR	318.00		-912,715.70
27-02-2024	ATM/CASH WDL/S1HD3007/HDFC ATM AVINASHI ROAD	ATM72523997	DR	5,000.00		-917,715.70
27-02-2024	UPI/998796328/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI161492981	DR	465.00		-918,180.70
28-02-2024	POS/227054/JUNIOR KUPPANNA/CARD **2569	POS70788417	DR	1,091.00		-919,271.70
29-02-2024	NEFT-783860-BSNL COIMBATORE-SALARY FEB	NEFT60057074	CR		88,837.74	-830,433.96
29-02-2024	UPI/839727030/ZOMATO/zomato@hdfcbank	UPI642692754	DR	624.00		-831,057.96
29-02-2024	UPI/731440992/SWIGGY/swiggy@hdfcbank	UPI890937279	DR	415.00		-831,472.96
01-03-2024	SIP/AXISMUTUALFUND/SIP259903/MUTUAL FUND	MF7875386	DR	4,327.45		-835,800.41
01-03-2024	POS/936884/KOVAI BIRIYANI/CARD **1062	POS61388124	DR	717.00		-836,517.41
02-03-2024	ACH/DEBIT/NETFLIX/SUB51150321	SUB743724	DR	199.00		-836,716.41
03-03-2024	POS/800109/INDIAN OIL GANDHIPURAM/CARD **9945	FUEL57019193	DR	1,031.00		-837,747.41
05-03-2024	POS/550501/SHREE ANANDHAAS/CARD **6211	POS80417459	DR	1,421.00		-839,168.41
06-03-2024	NEFT/297453/FAMILY SUPPORT/TRANSFER	NEFT10052205	DR	13,401.00		-852,569.41
07-03-2024	ATM/CASH WDL/S1AX5645/AXIS ATM SAIBABA COLONY	ATM25680859	DR	10,000.00		-862,569.41
08-03-2024	UPI/110265628/DMART COIMBATORE/dmartcoimbatore@upi	UPI233353055	DR	1,758.00		-864,327.41
08-03-2024	UPI/527436579/SWIGGY/swiggy@hdfcbank	UPI281331038	DR	359.00		-864,686.41
08-03-2024	ATM/CASH WDL/S1AX7129/AXIS ATM THUDIYALUR	ATM10567289	DR	2,000.00		-866,686.41
09-03-2024	EMI/AXISHOMELOAN/LN57517/HOME LOAN	LOAN2830369	DR	16,497.00		-883,183.41
09-03-2024	POS/910002/AMAZON INDIA/CARD **6280	POS70583161	DR	1,030.00		-884,213.41
09-03-2024	UPI/457169111/RAPIDO/rapido@ybl	UPI639017538	DR	260.00		-884,473.41
09-03-2024	UPI/771204121/NETMEDS CBE/netmedscbe@ybl	UPI463598124	DR	718.00		-885,191.41
10-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48711265	NET453721	DR	599.00		-885,790.41
11-03-2024	EMI/AXISCARLOAN/VL84377/VEHICLE LOAN	LOAN3140702	DR	9,837.00		-895,627.41
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1947637744	ELEC268370	DR	2,633.00		-898,260.41
12-03-2024	UPI/107761625/ZOMATO/zomato@hdfcbank	UPI976517576	DR	764.00		-899,024.41
12-03-2024	POS/142759/HOTEL ANNAPOORNA/CARD **9698	POS64560596	DR	999.00		-900,023.41
12-03-2024	POS/544713/HP PETROL RS PURAM/CARD **6324	FUEL88309755	DR	2,245.00		-902,268.41
13-03-2024	POS/528798/AMAZON INDIA/CARD **5074	POS26994696	DR	1,343.00		-903,611.41
13-03-2024	POS/158006/INDIAN OIL AVINASHI RD/CARD **3049	FUEL44793026	DR	3,267.00		-906,878.41
14-03-2024	NEFT/PPF/AC210403652/PPF DEPOSIT	PPF1544375	DR	1,000.00		-907,878.41
14-03-2024	UPI/236925105/RAPIDO/rapido@ybl	UPI163656507	DR	130.00		-908,008.41
16-03-2024	UPI/889704155/EATSURE/eatsure@hdfcbank	UPI860876047	DR	781.00		-908,789.41
16-03-2024	ATM/CASH WDL/S1SB6228/SBI ATM HOPES COLLEGE	ATM41947694	DR	3,000.00		-911,789.41
17-03-2024	UPI/602102492/VI RECHARGE/vi@paytm	UPI279619652	DR	399.00		-912,188.41
17-03-2024	POS/683069/AMAZON INDIA/CARD **2676	POS32986092	DR	2,489.00		-914,677.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-03-2024	ATM/CASH WDL/S1CA6936/CANARA ATM GANDHIPURAM	ATM19204421	DR	10,000.00		-924,677.41
17-03-2024	ATM/CASH WDL/S1AX9118/AXIS ATM GANDHIPURAM	ATM60052417	DR	2,000.00		-926,677.41
18-03-2024	POS/113328/HP PETROL RS PURAM/CARD **6446	FUEL24019735	DR	1,705.00		-928,382.41
18-03-2024	POS/843120/HP PETROL RS PURAM/CARD **2559	FUEL43552719	DR	1,478.00		-929,860.41
18-03-2024	UPI/700731551/OLA/ola@ybl	UPI523219700	DR	296.00		-930,156.41
19-03-2024	UPI/764795391/MORE SUPERMARKET/moresupermarket@upi	UPI422295235	DR	3,512.00		-933,668.41
19-03-2024	BILLPAY/AXIS CREDIT CARD/XXX8544/PAYMENT	CC65021613	DR	7,722.69		-941,391.10
20-03-2024	POS/451311/AJO INDIA/CARD **7462	POS31471696	DR	940.00		-942,331.10
25-03-2024	UPI/769527336/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI677291488	DR	3,122.00		-945,453.10
26-03-2024	POS/306564/A2B ADYAR ANANDA BHAVAN/CARD **6339	POS88645026	DR	1,071.00		-946,524.10
28-03-2024	POS/807062/MEESHO INDIA/CARD **9560	POS58995276	DR	2,362.00		-948,886.10
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG164393	DR	17.70		-948,903.80
29-03-2024	UPI/917723855/EATSURE/eatsure@hdfcbank	UPI805977680	DR	706.00		-949,609.80
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT664203	CR		75.00	-949,534.80
01-04-2024	NEFT-435655-BSNL COIMBATORE-SALARY MAR	NEFT28080789	CR		88,702.87	-860,831.93
01-04-2024	POS/133237/FLIPKART INDIA/CARD **4630	POS22518127	DR	1,674.00		-862,505.93
01-04-2024	ATM/CASH WDL/S1AX4155/AXIS ATM METTUPALAYAM ROAD	ATM28943372	DR	1,000.00		-863,505.93
02-04-2024	POS/208942/MYNTRA INDIA/CARD **4274	POS33582232	DR	2,861.00		-866,366.93
02-04-2024	UPI/614984980/DMART COIMBATORE/dmartcoimbatore@upi	UPI135816058	DR	3,952.00		-870,318.93
02-04-2024	POS/624628/HP PETROL RS PURAM/CARD **4143	FUEL34675205	DR	3,496.00		-873,814.93
03-04-2024	POS/894882/MEESHO INDIA/CARD **1313	POS82566936	DR	7,539.00		-881,353.93
03-04-2024	UPI/398167256/EATSURE/eatsure@hdfcbank	UPI143700977	DR	658.00		-882,011.93
04-04-2024	POS/190077/AJO INDIA/CARD **4355	POS49685449	DR	2,727.00		-884,738.93
04-04-2024	UPI/302453066/SWIGGY/swiggy@hdfcbank	UPI152997825	DR	559.00		-885,297.93
04-04-2024	NEFT/406017/FAMILY SUPPORT/TRANSFER	NEFT47276322	DR	14,153.00		-899,450.93
05-04-2024	EMI/AXISHOMELOAN/LN45345/HOME LOAN	LOAN7052376	DR	16,497.00		-915,947.93
05-04-2024	ATM/CASH WDL/S1AX7430/AXIS ATM UKKADAM	ATM55379543	DR	5,000.00		-920,947.93
06-04-2024	EMI/AXISCARLOAN/VL82188/VEHICLE LOAN	LOAN5709117	DR	9,837.00		-930,784.93
06-04-2024	SIP/AXISMUTUALFUND/SIP926336/MUTUAL FUND	MF5945888	DR	4,327.45		-935,112.38
06-04-2024	UPI/144923032/BOOKMYSHOW/bms@axisbank	UPI395223185	DR	792.00		-935,904.38
07-04-2024	UPI/745987519/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI924764780	DR	3,215.00		-939,119.38
09-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10318277	NET983598	DR	799.00		-939,918.38
09-04-2024	UPI/973912609/INDANE GAS CBE/indane@ybl	UPI173385080	DR	1,095.00		-941,013.38
09-04-2024	UPI/883581954/EATSURE/eatsure@hdfcbank	UPI746709424	DR	739.00		-941,752.38
10-04-2024	NEFT/PPF/AC794505980/PPF DEPOSIT	PPF9120424	DR	1,000.00		-942,752.38
10-04-2024	POS/597708/FLIPKART INDIA/CARD **7949	POS58993846	DR	1,924.00		-944,676.38
10-04-2024	UPI/411265639/SWIGGY/swiggy@hdfcbank	UPI256556974	DR	512.00		-945,188.38
10-04-2024	POS/727393/SREE ANNAPOORNA/CARD **4114	POS34242462	DR	265.00		-945,453.38
11-04-2024	UPI/142453400/EATSURE/eatsure@hdfcbank	UPI480959961	DR	586.00		-946,039.38
12-04-2024	ATM/CASH WDL/S1AX4821/AXIS ATM VADAVALLI	ATM44797451	DR	5,000.00		-951,039.38
12-04-2024	ATM/CASH WDL/S1AX7940/AXIS ATM UKKADAM	ATM76140604	DR	5,000.00		-956,039.38
13-04-2024	UPI/789332522/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI675642828	DR	3,387.00		-959,426.38
13-04-2024	UPI/462516567/SWIGGY/swiggy@hdfcbank	UPI354043192	DR	678.00		-960,104.38
14-04-2024	POS/835011/AMAZON INDIA/CARD **3370	POS38851691	DR	1,330.00		-961,434.38
14-04-2024	UPI/825740357/UBER/uber@ybl	UPI378918274	DR	139.00		-961,573.38
14-04-2024	UPI/208624379/RAPIDO/rapido@ybl	UPI414486962	DR	228.00		-961,801.38
14-04-2024	UPI/326780642/UBER/uber@ybl	UPI432875627	DR	195.00		-961,996.38
14-04-2024	ACH/DEBIT/AMAZON PRIME/SUB58300925	SUB544363	DR	149.00		-962,145.38
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6497428717	ELEC305378	DR	2,369.00		-964,514.38
16-04-2024	UPI/337767819/RAPIDO/rapido@ybl	UPI713938517	DR	143.00		-964,657.38
16-04-2024	UPI/367340106/RAPIDO/rapido@ybl	UPI721910844	DR	352.00		-965,009.38
17-04-2024	UPI/518101239/ZOMATO/zomato@hdfcbank	UPI449033338	DR	458.00		-965,467.38
17-04-2024	UPI/175696057/ZOMATO/zomato@hdfcbank	UPI390395037	DR	339.00		-965,806.38
19-04-2024	UPI/710436435/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI742944090	DR	2,194.00		-968,000.38
19-04-2024	UPI/605125561/ZOMATO/zomato@hdfcbank	UPI468600008	DR	282.00		-968,282.38
20-04-2024	UPI/436854292/VI RECHARGE/vi@paytm	UPI628282356	DR	599.00		-968,881.38
21-04-2024	POS/341591/AMAZON INDIA/CARD **2988	POS95027071	DR	866.00		-969,747.38
21-04-2024	POS/115212/HP PETROL RS PURAM/CARD **7479	FUEL48475911	DR	1,949.00		-971,696.38
21-04-2024	POS/794484/INDIAN OIL GANDHIPURAM/CARD **3957	FUEL22727862	DR	2,561.00		-974,257.38
21-04-2024	UPI/387611576/RAPIDO/rapido@ybl	UPI961909528	DR	387.00		-974,644.38
23-04-2024	POS/445616/A2B ADYAR ANANDA BHAVAN/CARD **3422	POS39714352	DR	1,348.00		-975,992.38
24-04-2024	POS/501684/INDIAN OIL AVINASHI RD/CARD **1073	FUEL35140792	DR	2,268.00		-978,260.38
25-04-2024	ATM/CASH WDL/S1SB7561/SBI ATM METTUPALAYAM ROAD	ATM16396621	DR	5,000.00		-983,260.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-04-2024	UPI/443652013/UBER/uber@ybl	UPI636541974	DR	154.00		-983,414.38
26-04-2024	POS/615751/INDIAN OIL AVINASHI RD/CARD **3829	FUEL41123773	DR	2,253.00		-985,667.38
27-04-2024	POS/349693/FLIPKART INDIA/CARD **7873	POS46723966	DR	1,793.00		-987,460.38
27-04-2024	ATM/CASH WDL/S1IO6953/IOB ATM AVINASHI ROAD	ATM77355335	DR	2,000.00		-989,460.38
27-04-2024	UPI/812166183/RAPIDO/rapido@ybl	UPI942630528	DR	344.00		-989,804.38
01-05-2024	NEFT-672123-BSNL COIMBATORE-SALARY APR	NEFT12913699	CR		90,126.80	-899,677.58
01-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35394656	NET338145	DR	1,199.00		-900,876.58
02-05-2024	SIP/AXISMUTUALFUND/SIP145193/MUTUAL FUND	MF9120380	DR	4,327.45		-905,204.03
02-05-2024	POS/966082/HOTEL ANNAPOORNA/CARD **3711	POS39388640	DR	456.00		-905,660.03
02-05-2024	POS/621307/HP PETROL RS PURAM/CARD **4826	FUEL17579887	DR	1,979.00		-907,639.03
02-05-2024	POS/623615/BHARAT PETROLEUM CBE/CARD **9838	FUEL74734648	DR	2,879.00		-910,518.03
02-05-2024	UPI/614666634/OLA/ola@ybl	UPI900385472	DR	105.00		-910,623.03
03-05-2024	UPI/108562359/SWIGGY/swiggy@hdfcbank	UPI216001868	DR	667.00		-911,290.03
04-05-2024	ATM/CASH WDL/S1AX6099/AXIS ATM SAIBABA COLONY	ATM98538477	DR	2,000.00		-913,290.03
05-05-2024	POS/553010/SHELL TRICHY ROAD/CARD **9406	FUEL80281460	DR	3,229.00		-916,519.03
05-05-2024	ATM/CASH WDL/S1IO7021/IOB ATM TOWN HALL	ATM70994689	DR	3,000.00		-919,519.03
06-05-2024	POS/964187/HP PETROL RS PURAM/CARD **6999	FUEL10117428	DR	3,101.00		-922,620.03
07-05-2024	UPI/490602180/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI932514822	DR	2,374.00		-924,994.03
07-05-2024	ATM/CASH WDL/S1SB8943/SBI ATM UKKADAM	ATM71065537	DR	2,000.00		-926,994.03
07-05-2024	NEFT/699809/FAMILY SUPPORT/TRANSFER	NEFT19042272	DR	16,615.00		-943,609.03
08-05-2024	UPI/129509746/OLA/ola@ybl	UPI603633679	DR	209.00		-943,818.03
09-05-2024	EMI/AXISHOMELOAN/LN75367/HOME LOAN	LOAN7359024	DR	16,497.00		-960,315.03
10-05-2024	POS/723735/AJO INDIA/CARD **2778	POS61879004	DR	2,804.00		-963,119.03
11-05-2024	EMI/AXISCARLOAN/VL50154/VEHICLE LOAN	LOAN1415966	DR	9,837.00		-972,956.03
12-05-2024	UPI/448232263/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI370076951	DR	3,111.00		-976,067.03
12-05-2024	UPI/555445190/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI225511954	DR	956.00		-977,023.03
14-05-2024	POS/411058/AMAZON INDIA/CARD **9299	POS62167839	DR	905.00		-977,928.03
15-05-2024	UPI/922514148/VI RECHARGE/vi@paytm	UPI246817587	DR	699.00		-978,627.03
15-05-2024	UPI/595343161/UBER/uber@ybl	UPI515876552	DR	304.00		-978,931.03
16-05-2024	UPI/406191835/RAPIDO/rapido@ybl	UPI220596605	DR	142.00		-979,073.03
17-05-2024	UPI/251586327/INDANE GAS CBE/indane@ybl	UPI443694523	DR	987.00		-980,060.03
17-05-2024	UPI/549349207/SWIGGY/swiggy@hdfcbank	UPI588228044	DR	620.00		-980,680.03
17-05-2024	ATM/CASH WDL/S1AX5673/AXIS ATM AVINASHI ROAD	ATM41960655	DR	10,000.00		-990,680.03
18-05-2024	NEFT/PPF/AC191005038/PPF DEPOSIT	PPF5306229	DR	1,000.00		-991,680.03
18-05-2024	UPI/218028207/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI181013293	DR	410.00		-992,090.03
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4463008355	ELEC837771	DR	2,661.00		-994,751.03
19-05-2024	ATM/CASH WDL/S1AX8702/AXIS ATM HOPES COLLEGE	ATM72934416	DR	5,000.00		-999,751.03
19-05-2024	UPI/240157737/OLA/ola@ybl	UPI757143188	DR	116.00		-999,867.03
19-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX9481/PAYMENT	CC16240809	DR	9,205.53		-1,009,072.56
21-05-2024	POS/292571/MYNTRA INDIA/CARD **5924	POS88203364	DR	1,081.00		-1,010,153.56
22-05-2024	POS/664807/SHREE ANANDHAAS/CARD **7917	POS63416672	DR	1,271.00		-1,011,424.56
22-05-2024	UPI/929711346/OLA/ola@ybl	UPI211285284	DR	185.00		-1,011,609.56
22-05-2024	UPI/804830360/NETMEDS CBE/netmedscbe@ybl	UPI472687279	DR	416.00		-1,012,025.56
23-05-2024	POS/729736/AJO INDIA/CARD **5542	POS15747257	DR	1,312.00		-1,013,337.56
25-05-2024	UPI/775666908/EATSURE/eatsure@hdfcbank	UPI701059080	DR	526.00		-1,013,863.56
26-05-2024	UPI/237770662/NILGIRIS CBE/nilgiriscbe@upi	UPI297339246	DR	2,792.00		-1,016,655.56
28-05-2024	ATM/CASH WDL/S1AX4914/AXIS ATM SINGANALLUR	ATM65463073	DR	5,000.00		-1,021,655.56
29-05-2024	NEFT-932834-BSNL COIMBATORE-SALARY MAY	NEFT21509165	CR		89,417.09	-932,238.47
29-05-2024	POS/188477/INDIAN OIL AVINASHI RD/CARD **7412	FUEL22656567	DR	2,495.00		-934,733.47
30-05-2024	UPI/626541688/ZOMATO/zomato@hdfcbank	UPI896591014	DR	253.00		-934,986.47
31-05-2024	UPI/877587270/SWIGGY/swiggy@hdfcbank	UPI377224643	DR	220.00		-935,206.47
01-06-2024	POS/233658/MYNTRA INDIA/CARD **7972	POS23535625	DR	739.00		-935,945.47
02-06-2024	POS/409450/KOVAI BIRIYANI/CARD **4523	POS48473812	DR	937.00		-936,882.47
04-06-2024	UPI/420892100/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI489689271	DR	2,865.00		-939,747.47
04-06-2024	UPI/305922656/SWIGGY/swiggy@hdfcbank	UPI862499513	DR	255.00		-940,002.47
04-06-2024	ATM/CASH WDL/S1AX8748/AXIS ATM TRICHY ROAD	ATM46675766	DR	2,000.00		-942,002.47
05-06-2024	EMI/AXISHOMELOAN/LN22203/HOME LOAN	LOAN7758063	DR	16,497.00		-958,499.47
05-06-2024	EMI/AXISCARLOAN/VL16418/VEHICLE LOAN	LOAN3188694	DR	9,837.00		-968,336.47
05-06-2024	POS/844001/MEESHO INDIA/CARD **2028	POS29539224	DR	16,725.00		-985,061.47
05-06-2024	UPI/651145267/EATSURE/eatsure@hdfcbank	UPI443661129	DR	321.00		-985,382.47
06-06-2024	ATM/CASH WDL/S1CA4006/CANARA ATM PEELAMEDU	ATM53561108	DR	5,000.00		-990,382.47
07-06-2024	SIP/AXISMUTUALFUND/SIP356996/MUTUAL FUND	MF5877423	DR	4,327.45		-994,709.92
07-06-2024	UPI/625622289/SWIGGY/swiggy@hdfcbank	UPI973233223	DR	486.00		-995,195.92

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
08-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49695965	NET503471	DR	599.00		-995,794.92
08-06-2024	POS/191596/MEESHO INDIA/CARD **8100	POS26230436	DR	1,431.00		-997,225.92
10-06-2024	NEFT/PPF/AC828174608/PPF DEPOSIT	PPF3279099	DR	1,000.00		-998,225.92
11-06-2024	UPI/645993776/RAPIDO/rapido@ybl	UPI748560668	DR	204.00		-998,429.92
11-06-2024	UPI/134728027/RAPIDO/rapido@ybl	UPI817441101	DR	305.00		-998,734.92
12-06-2024	UPI/936609562/ZOMATO/zomato@hdfcbank	UPI638258326	DR	736.00		-999,470.92
13-06-2024	UPI/498516129/SWIGGY/swiggy@hdfcbank	UPI443239876	DR	634.00		-1,000,104.92
14-06-2024	UPI/476216527/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI133546615	DR	4,012.00		-1,004,116.92
14-06-2024	UPI/917398600/UBER/uber@ybl	UPI390475358	DR	281.00		-1,004,397.92
14-06-2024	ACH/DEBIT/HOTSTAR/SUB85249299	SUB130022	DR	149.00		-1,004,546.92
15-06-2024	POS/415726/INDIAN OIL AVINASHI RD/CARD **4246	FUEL48026142	DR	1,069.00		-1,005,615.92
15-06-2024	UPI/278299638/UBER/uber@ybl	UPI622152478	DR	256.00		-1,005,871.92
16-06-2024	POS/816171/INDIAN OIL GANDHIPURAM/CARD **8920	FUEL88840215	DR	2,968.00		-1,008,839.92
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3443839187	ELEC353979	DR	2,554.00		-1,011,393.92
17-06-2024	UPI/448593686/VI RECHARGE/vi@paytm	UPI183186411	DR	299.00		-1,011,692.92
17-06-2024	UPI/488807980/SWIGGY/swiggy@hdfcbank	UPI842816687	DR	773.00		-1,012,465.92
18-06-2024	UPI/924348229/EATSURE/eatsure@hdfcbank	UPI980506020	DR	153.00		-1,012,618.92
18-06-2024	ATM/CASH WDL/S1CA8269/CANARA ATM METTUPALAYAM ROAD	ATM53257418	DR	2,000.00		-1,014,618.92
18-06-2024	ATM/CASH WDL/S1AX1201/AXIS ATM UKKADAM	ATM81509924	DR	5,000.00		-1,019,618.92
18-06-2024	UPI/963540954/OLA/ola@ybl	UPI786999737	DR	137.00		-1,019,755.92
19-06-2024	UPI/125209732/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI822207247	DR	3,744.00		-1,023,499.92
19-06-2024	UPI/740712060/EATSURE/eatsure@hdfcbank	UPI641429823	DR	256.00		-1,023,755.92
19-06-2024	POS/500087/BHARAT PETROLEUM CBE/CARD **5182	FUEL26333641	DR	2,321.00		-1,026,076.92
19-06-2024	UPI/866842182/RAPIDO/rapido@ybl	UPI988252111	DR	257.00		-1,026,333.92
20-06-2024	POS/793859/SHREE ANANDHAAS/CARD **1449	POS84139089	DR	441.00		-1,026,774.92
20-06-2024	POS/805034/BHARAT PETROLEUM CBE/CARD **6588	FUEL32577358	DR	2,997.00		-1,029,771.92
20-06-2024	ATM/CASH WDL/S1AX5793/AXIS ATM HOPES COLLEGE	ATM54497181	DR	5,000.00		-1,034,771.92
20-06-2024	UPI/949530793/OLA/ola@ybl	UPI287351467	DR	330.00		-1,035,101.92
21-06-2024	UPI/451539346/EATSURE/eatsure@hdfcbank	UPI225173092	DR	587.00		-1,035,688.92
22-06-2024	POS/738715/AJO INDIA/CARD **6781	POS52795395	DR	2,811.00		-1,038,499.92
23-06-2024	POS/195051/MEESHO INDIA/CARD **2842	POS51971790	DR	2,277.00		-1,040,776.92
24-06-2024	POS/531493/AMAZON INDIA/CARD **6704	POS92887409	DR	1,242.00		-1,042,018.92
24-06-2024	UPI/936423982/RECEIVED FROM/friend@upi	UPI248083767	CR		11,979.00	-1,030,039.92
25-06-2024	UPI/886519804/SWIGGY/swiggy@hdfcbank	UPI715363962	DR	423.00		-1,030,462.92
25-06-2024	ATM/CASH WDL/S1AX9253/AXIS ATM SAIBABA COLONY	ATM94389840	DR	3,000.00		-1,033,462.92
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG442558	DR	17.70		-1,033,480.62
28-06-2024	UPI/789188963/RAPIDO/rapido@ybl	UPI512187050	DR	94.00		-1,033,574.62
29-06-2024	UPI/442181043/SWIGGY/swiggy@hdfcbank	UPI725651482	DR	714.00		-1,034,288.62
30-06-2024	POS/294395/FLIPKART INDIA/CARD **7046	POS12170134	DR	8,166.00		-1,042,454.62
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT205318	CR		75.00	-1,042,379.62
01-07-2024	NEFT-687197-BSNL COIMBATORE-SALARY JUN	NEFT58759326	CR		90,282.11	-952,097.51
01-07-2024	POS/697675/SHELL TRICHY ROAD/CARD **1189	FUEL89381172	DR	1,768.00		-953,865.51
02-07-2024	ACH/DEBIT/NETFLIX/SUB52150254	SUB237880	DR	299.00		-954,164.51
03-07-2024	UPI/825583896/ZOMATO/zomato@hdfcbank	UPI560409822	DR	493.00		-954,657.51
03-07-2024	NEFT/652906/FAMILY SUPPORT/TRANSFER	NEFT93584084	DR	22,386.00		-977,043.51
03-07-2024	UPI/428873903/NETMEDS CBE/netmedscbe@ybl	UPI843659108	DR	281.00		-977,324.51
04-07-2024	UPI/488832632/RAPIDO/rapido@ybl	UPI870402994	DR	264.00		-977,588.51
05-07-2024	UPI/736540298/OLA/ola@ybl	UPI904271574	DR	231.00		-977,819.51
05-07-2024	UPI/724587146/NETMEDS CBE/netmedscbe@ybl	UPI499707340	DR	426.00		-978,245.51
06-07-2024	SIP/AXISMUTUALFUND/SIP580299/MUTUAL FUND	MF1038171	DR	4,327.45		-982,572.96
07-07-2024	UPI/741287313/NILGIRIS CBE/nilgiriscbe@upi	UPI779130043	DR	2,581.00		-985,153.96
07-07-2024	UPI/479320373/EATSURE/eatsure@hdfcbank	UPI685917324	DR	238.00		-985,391.96
07-07-2024	POS/259455/BHARAT PETROLEUM CBE/CARD **3884	FUEL34511314	DR	1,909.00		-987,300.96
07-07-2024	UPI/817283986/UBER/uber@ybl	UPI560118625	DR	379.00		-987,679.96
08-07-2024	EMI/AXISHOMELOAN/LN81506/HOME LOAN	LOAN5625811	DR	16,497.00		-1,004,176.96
09-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB52590967	NET137029	DR	999.00		-1,005,175.96
09-07-2024	UPI/325703096/SWIGGY/swiggy@hdfcbank	UPI850019399	DR	650.00		-1,005,825.96
09-07-2024	ATM/CASH WDL/S1AX9347/AXIS ATM SAIBABA COLONY	ATM71501936	DR	5,000.00		-1,010,825.96
10-07-2024	EMI/AXISCARLOAN/VL95038/VEHICLE LOAN	LOAN1347202	DR	9,837.00		-1,020,662.96
10-07-2024	POS/606509/A2B ADYAR ANANDA BHAVAN/CARD **9949	POS58503381	DR	1,046.00		-1,021,708.96
12-07-2024	POS/939198/MEESHO INDIA/CARD **8379	POS74945916	DR	2,749.00		-1,024,457.96
13-07-2024	UPI/251045381/ZOMATO/zomato@hdfcbank	UPI331881447	DR	759.00		-1,025,216.96
13-07-2024	UPI/561445452/UBER/uber@ybl	UPI446221610	DR	272.00		-1,025,488.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-07-2024	NEFT/PPF/AC712893295/PPF DEPOSIT	PPF2677904	DR	1,000.00		-1,026,488.96
14-07-2024	POS/726359/AJIO INDIA/CARD **2050	POST74241266	DR	1,892.00		-1,028,380.96
14-07-2024	UPI/693396535/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI172988647	DR	3,631.00		-1,032,011.96
14-07-2024	UPI/682105926/EATSURE/eatsure@hdfcbank	UPI432058940	DR	210.00		-1,032,221.96
15-07-2024	UPI/262059053/OLA/ola@ybl	UPI450635500	DR	96.00		-1,032,317.96
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6853158969	ELEC109958	DR	1,290.00		-1,033,607.96
17-07-2024	POS/742949/ANNAPOORNA CBE/CARD **5086	POS70067362	DR	1,210.00		-1,034,817.96
18-07-2024	UPI/696921928/EATSURE/eatsure@hdfcbank	UPI364787585	DR	535.00		-1,035,352.96
19-07-2024	BILLPAY/AXIS CREDIT CARD/XXX7008/PAYMENT	CC78730369	DR	8,602.33		-1,043,955.29
20-07-2024	UPI/340723432/DMART COIMBATORE/dmartcoimbatore@upi	UPI833262508	DR	1,214.00		-1,045,169.29
20-07-2024	POS/423849/KOVAI BIRIYANI/CARD **7329	POS27411497	DR	1,398.00		-1,046,567.29
20-07-2024	ATM/CASH WDL/S1AX5298/AXIS ATM TRICHY ROAD	ATM17847844	DR	3,000.00		-1,049,567.29
21-07-2024	UPI/161695245/RECEIVED FROM/friend@upi	UPI875437302	CR		5,047.00	-1,044,520.29
21-07-2024	UPI/370466506/BOOKMYSHOW/bms@axisbank	UPI737809688	DR	789.00		-1,045,309.29
22-07-2024	UPI/337284618/OLA/ola@ybl	UPI542174941	DR	390.00		-1,045,699.29
23-07-2024	POS/340350/MEESHO INDIA/CARD **8955	POS43121741	DR	2,030.00		-1,047,729.29
25-07-2024	UPI/158299355/JIO RECHARGE/jio@paytm	UPI193165674	DR	399.00		-1,048,128.29
25-07-2024	UPI/843539476/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI433654429	DR	2,829.00		-1,050,957.29
26-07-2024	UPI/644394138/INDANE GAS CBE/indane@ybl	UPI187079816	DR	920.00		-1,051,877.29
27-07-2024	ATM/CASH WDL/S1CA5061/CANARA ATM HOPES COLLEGE	ATM42898962	DR	5,000.00		-1,056,877.29
27-07-2024	ATM/CASH WDL/S1IO8314/IOB ATM METTUPALAYAM ROAD	ATM47942970	DR	10,000.00		-1,066,877.29
28-07-2024	UPI/949941038/UBER/uber@ybl	UPI907330104	DR	103.00		-1,066,980.29
29-07-2024	UPI/602291462/SWIGGY/swiggy@hdfcbank	UPI809662221	DR	761.00		-1,067,741.29
31-07-2024	POS/426361/FLIPKART INDIA/CARD **1290	POS13304167	DR	999.00		-1,068,740.29
01-08-2024	NEFT-955888-BSNL COIMBATORE-SALARY JUL	NEFT81587236	CR		87,492.90	-981,247.39
01-08-2024	SIP/AXISMUTUALFUND/SIP457258/MUTUAL FUND	MF8245752	DR	4,327.45		-985,574.84
02-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB84970087	NET811591	DR	599.00		-986,173.84
04-08-2024	UPI/824428834/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI537051002	DR	3,930.00		-990,103.84
07-08-2024	EMI/AXISHOMELOAN/LN58079/HOME LOAN	LOAN8753028	DR	16,497.00		-1,006,600.84
07-08-2024	UPI/412673465/EATSURE/eatsure@hdfcbank	UPI607702463	DR	642.00		-1,007,242.84
07-08-2024	UPI/901856431/ZOMATO/zomato@hdfcbank	UPI945707424	DR	284.00		-1,007,526.84
07-08-2024	UPI/117551397/MEDPLUS CBE/medpluscbe@ybl	UPI410257941	DR	390.00		-1,007,916.84
08-08-2024	EMI/AXISCARLOAN/VL34227/VEHICLE LOAN	LOAN3909741	DR	9,837.00		-1,017,753.84
09-08-2024	POS/904046/MEESHO INDIA/CARD **7751	POS87264874	DR	1,243.00		-1,018,996.84
09-08-2024	POS/348456/BHARAT PETROLEUM CBE/CARD **6892	FUEL51090757	DR	1,815.00		-1,020,811.84
09-08-2024	ACH/DEBIT/NETFLIX/SUB93231020	SUB584113	DR	299.00		-1,021,110.84
11-08-2024	ATM/CASH WDL/S1IC9893/ICICI ATM THUDIYALUR	ATM81802901	DR	2,000.00		-1,023,110.84
12-08-2024	UPI/410663462/UBER/uber@ybl	UPI281721685	DR	158.00		-1,023,268.84
13-08-2024	POS/858677/KOVAI BIRIYANI/CARD **4761	POS79776981	DR	997.00		-1,024,265.84
13-08-2024	POS/304685/BHARAT PETROLEUM CBE/CARD **1532	FUEL26701145	DR	2,045.00		-1,026,310.84
14-08-2024	NEFT/PPF/AC103461193/PPF DEPOSIT	PPF6783246	DR	1,000.00		-1,027,310.84
14-08-2024	ATM/CASH WDL/S1AX3456/AXIS ATM TOWN HALL	ATM71212604	DR	2,000.00		-1,029,310.84
15-08-2024	UPI/264721685/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI336202845	DR	2,881.00		-1,032,191.84
15-08-2024	UPI/504307685/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI969463454	DR	2,720.00		-1,034,911.84
15-08-2024	UPI/291786243/SWIGGY/swiggy@hdfcbank	UPI862640630	DR	417.00		-1,035,328.84
16-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3948302124	ELEC792135	DR	1,415.00		-1,036,743.84
16-08-2024	UPI/715480407/MORE SUPERMARKET/moresupermarket@upi	UPI292447023	DR	3,611.00		-1,040,354.84
17-08-2024	POS/409714/AMAZON INDIA/CARD **6267	POS47852030	DR	2,800.00		-1,043,154.84
17-08-2024	POS/360432/A2B ADYAR ANANDA BHAVAN/CARD **1783	POS91052118	DR	1,227.00		-1,044,381.84
17-08-2024	BILLPAY/AXIS CREDIT CARD/XXX9879/PAYMENT	CC73807841	DR	6,075.42		-1,050,457.26
18-08-2024	UPI/389892047/EATSURE/eatsure@hdfcbank	UPI259306479	DR	295.00		-1,050,752.26
20-08-2024	POS/124485/MYNTRA INDIA/CARD **4124	POS99508578	DR	1,732.00		-1,052,484.26
21-08-2024	UPI/658494512/JIO RECHARGE/jio@paytm	UPI163686866	DR	299.00		-1,052,783.26
22-08-2024	UPI/563042032/INDANE GAS CBE/indane@ybl	UPI660757320	DR	1,044.00		-1,053,827.26
23-08-2024	UPI/708339113/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI932496631	DR	2,604.00		-1,056,431.26
23-08-2024	UPI/621805342/RAPIDO/rapido@ybl	UPI465017911	DR	251.00		-1,056,682.26
23-08-2024	UPI/972770984/NETMEDS CBE/netmedscbe@ybl	UPI357462217	DR	179.00		-1,056,861.26
24-08-2024	POS/787282/FLIPKART INDIA/CARD **6607	POS23275325	DR	1,663.00		-1,058,524.26
24-08-2024	UPI/245156851/SWIGGY/swiggy@hdfcbank	UPI859839206	DR	331.00		-1,058,855.26
25-08-2024	UPI/683150434/RAPIDO/rapido@ybl	UPI592237590	DR	278.00		-1,059,133.26
27-08-2024	POS/654887/INDIAN OIL GANDHIPURAM/CARD **6576	FUEL78094405	DR	2,574.00		-1,061,707.26
27-08-2024	UPI/201032454/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI310997264	DR	332.00		-1,062,039.26
28-08-2024	UPI/796315261/SWIGGY/swiggy@hdfcbank	UPI909544243	DR	275.00		-1,062,314.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-08-2024	ATM/CASH WDL/S1HD4775/HDFC ATM SINGANALLUR	ATM27520208	DR	2,000.00		-1,064,314.26
29-08-2024	NEFT-342973-BSNL COIMBATORE-SALARY AUG	NEFT24568293	CR		90,449.04	-973,865.22
30-08-2024	UPI/757699437/ZOMATO/zomato@hdfcbank	UPI266369573	DR	374.00		-974,239.22
30-08-2024	UPI/794885938/SWIGGY/swiggy@hdfcbank	UPI310581882	DR	591.00		-974,830.22
31-08-2024	UPI/512650201/EATSURE/eatsure@hdfcbank	UPI440972418	DR	181.00		-975,011.22
02-09-2024	UPI/354334095/INDANE GAS CBE/indane@ybl	UPI985890655	DR	972.00		-975,983.22
02-09-2024	UPI/641063441/SWIGGY/swiggy@hdfcbank	UPI639141375	DR	572.00		-976,555.22
02-09-2024	UPI/434919558/OLA/ola@ybl	UPI614427736	DR	319.00		-976,874.22
03-09-2024	UPI/171694977/ZOMATO/zomato@hdfcbank	UPI548583871	DR	613.00		-977,487.22
04-09-2024	POS/560367/AMAZON INDIA/CARD **5208	POS80756647	DR	23,242.00		-1,000,729.22
04-09-2024	POS/496187/HP PETROL RS PURAM/CARD **3407	FUEL79429313	DR	2,013.00		-1,002,742.22
05-09-2024	EMI/AXISHOMELOAN/LN73409/HOME LOAN	LOAN6659004	DR	16,497.00		-1,019,239.22
05-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22473001	NET946854	DR	799.00		-1,020,038.22
05-09-2024	POS/400374/HP PETROL RS PURAM/CARD **2862	FUEL46593709	DR	2,507.00		-1,022,545.22
06-09-2024	SIP/AXISMUTUALFUND/SIP303580/MUTUAL FUND	MF7282209	DR	4,327.45		-1,026,872.67
06-09-2024	UPI/903311449/BOOKMYSHOW/bms@axisbank	UPI298330728	DR	480.00		-1,027,352.67
07-09-2024	EMI/AXISCARLOAN/VL85179/VEHICLE LOAN	LOAN3844294	DR	9,837.00		-1,037,189.67
07-09-2024	UPI/768181832/RAPIDO/rapido@ybl	UPI241797180	DR	163.00		-1,037,352.67
08-09-2024	POS/910517/SREE ANNAPOORNA/CARD **3517	POS56955141	DR	521.00		-1,037,873.67
08-09-2024	ATM/CASH WDL/S1AX5219/AXIS ATM METTUPALAYAM ROAD	ATM96614430	DR	10,000.00		-1,047,873.67
09-09-2024	POS/517178/HOTEL ANNAPOORNA/CARD **8292	POS54809187	DR	657.00		-1,048,530.67
09-09-2024	POS/615193/INDIAN OIL AVINASHI RD/CARD **4888	FUEL27707507	DR	1,379.00		-1,049,909.67
11-09-2024	POS/479339/MYNTRA INDIA/CARD **2764	POS44066095	DR	2,338.00		-1,052,247.67
13-09-2024	UPI/239576293/MEDPLUS CBE/medpluscbe@ybl	UPI712631719	DR	137.00		-1,052,384.67
14-09-2024	UPI/119878683/RAPIDO/rapido@ybl	UPI327371486	DR	259.00		-1,052,643.67
15-09-2024	BILLPAY/AXIS CREDIT CARD/XXX6125/PAYMENT	CC23617031	DR	9,039.00		-1,061,682.67
16-09-2024	NEFT/PPF/AC450242532/PPF DEPOSIT	PPF3327439	DR	1,000.00		-1,062,682.67
16-09-2024	POS/225075/AJO INDIA/CARD **7699	POS65949927	DR	17,191.00		-1,079,873.67
16-09-2024	UPI/943719255/MORE SUPERMARKET/moresupermarket@upi	UPI337334581	DR	2,148.00		-1,082,021.67
16-09-2024	UPI/770980260/SWIGGY/swiggy@hdfcbank	UPI899544946	DR	190.00		-1,082,211.67
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3809309745	ELEC951835	DR	1,490.00		-1,083,701.67
17-09-2024	POS/751930/AMAZON INDIA/CARD **8008	POS81290918	DR	2,666.00		-1,086,367.67
17-09-2024	UPI/249432722/EATSURE/eatsure@hdfcbank	UPI769484319	DR	659.00		-1,087,026.67
17-09-2024	ATM/CASH WDL/S1AX1384/AXIS ATM METTUPALAYAM ROAD	ATM15265164	DR	10,000.00		-1,097,026.67
19-09-2024	UPI/691061516/SWIGGY/swiggy@hdfcbank	UPI130769823	DR	692.00		-1,097,718.67
19-09-2024	UPI/689669515/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI556204327	DR	751.00		-1,098,469.67
20-09-2024	POS/234903/MYNTRA INDIA/CARD **4029	POS15185547	DR	2,958.00		-1,101,427.67
23-09-2024	POS/837192/MEESHO INDIA/CARD **5757	POS22099034	DR	2,517.00		-1,103,944.67
23-09-2024	UPI/352058832/UBER/uber@ybl	UPI170854678	DR	102.00		-1,104,046.67
24-09-2024	UPI/568250179/VI RECHARGE/vi@paytm	UPI344451809	DR	699.00		-1,104,745.67
24-09-2024	ATM/CASH WDL/S1SB1484/SBI ATM HOPES COLLEGE	ATM24064715	DR	5,000.00		-1,109,745.67
26-09-2024	UPI/992129191/UBER/uber@ybl	UPI322483722	DR	102.00		-1,109,847.67
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG237576	DR	17.70		-1,109,865.37
27-09-2024	POS/246251/AMAZON INDIA/CARD **6811	POS93595133	DR	1,696.00		-1,111,561.37
27-09-2024	UPI/909204371/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI728630943	DR	3,686.00		-1,115,247.37
28-09-2024	NEFT-724978-BSNL COIMBATORE-SALARY SEP	NEFT20593346	CR		90,667.69	-1,024,579.68
30-09-2024	POS/577035/AJO INDIA/CARD **3148	POS62710308	DR	22,278.00		-1,046,857.68
30-09-2024	POS/696377/A2B ADYAR ANANDA BHAVAN/CARD **2542	POS77545808	DR	874.00		-1,047,731.68
30-09-2024	POS/341487/INDIAN OIL GANDHIPURAM/CARD **1548	FUEL28138375	DR	1,252.00		-1,048,983.68
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT347618	CR		75.00	-1,048,908.68
02-10-2024	UPI/476823665/ZOMATO/zomato@hdfcbank	UPI398923477	DR	799.00		-1,049,707.68
03-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43744210	NET856583	DR	599.00		-1,050,306.68
03-10-2024	UPI/820598641/SWIGGY/swiggy@hdfcbank	UPI121509543	DR	737.00		-1,051,043.68
04-10-2024	UPI/684335790/EATSURE/eatsure@hdfcbank	UPI816205063	DR	267.00		-1,051,310.68
05-10-2024	EMI/AXISHOMELOAN/LN96581/HOME LOAN	LOAN9688680	DR	16,497.00		-1,067,807.68
05-10-2024	EMI/AXISCARLOAN/VL24903/VEHICLE LOAN	LOAN7534194	DR	9,837.00		-1,077,644.68
05-10-2024	SIP/AXISMUTUALFUND/SIP947285/MUTUAL FUND	MF4903054	DR	4,327.45		-1,081,972.13
06-10-2024	POS/546400/MYNTRA INDIA/CARD **1271	POS65687655	DR	899.00		-1,082,871.13
06-10-2024	UPI/261711535/RAPIDO/rapido@ybl	UPI102431119	DR	278.00		-1,083,149.13
07-10-2024	UPI/943483917/OLA/ola@ybl	UPI135705579	DR	230.00		-1,083,379.13
07-10-2024	UPI/440361575/RAPIDO/rapido@ybl	UPI610536911	DR	335.00		-1,083,714.13
08-10-2024	POS/581433/MEESHO INDIA/CARD **4403	POS50999771	DR	2,619.00		-1,086,333.13
09-10-2024	POS/190696/A2B ADYAR ANANDA BHAVAN/CARD **7016	POS52105527	DR	1,188.00		-1,087,521.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-10-2024	POS/116591/A2B ADYAR ANANDA BHAVAN/CARD **8649	POS41279448	DR	525.00		-1,088,046.13
12-10-2024	UPI/875399866/RECEIVED FROM/friend@upi	UPI395179772	CR		5,368.00	-1,082,678.13
14-10-2024	POS/655682/FLIPKART INDIA/CARD **1892	POS91183621	DR	1,522.00		-1,084,200.13
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5636050437	ELEC713036	DR	1,065.00		-1,085,265.13
16-10-2024	UPI/327892346/JIO RECHARGE/jio@paytm	UPI520471569	DR	449.00		-1,085,714.13
16-10-2024	UPI/919863712/NETMEDS CBE/netmedscbe@ybl	UPI183641514	DR	957.00		-1,086,671.13
17-10-2024	UPI/859806719/INDANE GAS CBE/indane@ybl	UPI896473437	DR	1,043.00		-1,087,714.13
18-10-2024	POS/572320/FLIPKART INDIA/CARD **1150	POS19922708	DR	1,020.00		-1,088,734.13
20-10-2024	NEFT/PPF/AC501442688/PPF DEPOSIT	PPF7862688	DR	1,000.00		-1,089,734.13
20-10-2024	BILLPAY/AXIS CREDIT CARD/XXX6450/PAYMENT	CC50596695	DR	17,670.00		-1,107,404.13
21-10-2024	UPI/522066750/ZOMATO/zomato@hdfcbank	UPI567508929	DR	607.00		-1,108,011.13
22-10-2024	ATM/CASH WDL/S1HD9038/HDFC ATM RS PURAM	ATM19028748	DR	1,000.00		-1,109,011.13
23-10-2024	UPI/850005153/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI327361071	DR	1,746.00		-1,110,757.13
25-10-2024	UPI/141791627/EATSURE/eatsure@hdfcbank	UPI901777597	DR	532.00		-1,111,289.13
26-10-2024	POS/987276/INDIAN OIL GANDHIPURAM/CARD **5837	FUEL40516285	DR	3,314.00		-1,114,603.13
27-10-2024	POS/386791/AMAZON INDIA/CARD **3651	POS55185067	DR	542.00		-1,115,145.13
27-10-2024	UPI/150057825/DMART COIMBATORE/dmartcoimbatore@upi	UPI750079197	DR	1,782.00		-1,116,927.13
28-10-2024	POS/507107/ANNAPOORNA CBE/CARD **4104	POS46596440	DR	1,137.00		-1,118,064.13
28-10-2024	POS/734954/SHELL TRICHY ROAD/CARD **2118	FUEL72327661	DR	1,251.00		-1,119,315.13
28-10-2024	ATM/CASH WDL/S1AX2527/AXIS ATM SUNGAM	ATM45768860	DR	2,000.00		-1,121,315.13
29-10-2024	NEFT-977949-BSNL COIMBATORE-SALARY OCT	NEFT39078797	CR		91,324.38	-1,029,990.75
29-10-2024	UPI/962692983/SWIGGY/swiggy@hdfcbank	UPI992459382	DR	320.00		-1,030,310.75
30-10-2024	POS/986720/MEESHO INDIA/CARD **4476	POS18215745	DR	9,451.00		-1,039,761.75
31-10-2024	POS/383827/MYNTRA INDIA/CARD **3919	POS85289232	DR	582.00		-1,040,343.75
01-11-2024	POS/278901/AJO INDIA/CARD **3698	POS85182050	DR	1,175.00		-1,041,518.75
02-11-2024	UPI/170609701/SWIGGY/swiggy@hdfcbank	UPI710186841	DR	182.00		-1,041,700.75
03-11-2024	POS/382429/FLIPKART INDIA/CARD **5831	POS35405661	DR	2,913.00		-1,044,613.75
03-11-2024	UPI/787711067/EATSURE/eatsure@hdfcbank	UPI543865086	DR	723.00		-1,045,336.75
03-11-2024	POS/315969/KOVAI BIRIYANI/CARD **3750	POS52319326	DR	529.00		-1,045,865.75
03-11-2024	POS/231229/INDIAN OIL AVINASHI RD/CARD **6414	FUEL37964813	DR	2,200.00		-1,048,065.75
03-11-2024	UPI/156310383/RAPIDO/rapido@ybl	UPI121150747	DR	300.00		-1,048,365.75
03-11-2024	UPI/447789891/RECEIVED FROM/friend@upi	UPI572784205	CR		3,624.00	-1,044,741.75
05-11-2024	POS/969107/MYNTRA INDIA/CARD **1081	POS66483560	DR	2,105.00		-1,046,846.75
05-11-2024	POS/329870/FLIPKART INDIA/CARD **7827	POS52385662	DR	1,276.00		-1,048,122.75
06-11-2024	POS/824897/A2B ADYAR ANANDA BHAVAN/CARD **3119	POS52697805	DR	1,243.00		-1,049,365.75
06-11-2024	NEFT/290108/FAMILY SUPPORT/TRANSFER	NEFT77373540	DR	19,840.00		-1,069,205.75
07-11-2024	EMI/AXISHOMELOAN/LN43060/HOME LOAN	LOAN4023979	DR	16,497.00		-1,085,702.75
07-11-2024	SIP/AXISMUTUALFUND/SIP439063/MUTUAL FUND	MF8871643	DR	4,327.45		-1,090,030.20
07-11-2024	POS/269844/FLIPKART INDIA/CARD **8616	POS53173141	DR	2,371.00		-1,092,401.20
07-11-2024	ATM/CASH WDL/S1AX2344/AXIS ATM RACE COURSE	ATM39997756	DR	5,000.00		-1,097,401.20
07-11-2024	UPI/109974709/UBER/uber@ybl	UPI410987136	DR	130.00		-1,097,531.20
08-11-2024	UPI/234507385/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI637269621	DR	2,572.00		-1,100,103.20
09-11-2024	EMI/AXISCARLOAN/VL47727/VEHICLE LOAN	LOAN4357751	DR	9,837.00		-1,109,940.20
10-11-2024	POS/693159/AMAZON INDIA/CARD **8285	POS22348867	DR	337.00		-1,110,277.20
11-11-2024	UPI/478071627/EATSURE/eatsure@hdfcbank	UPI892825552	DR	483.00		-1,110,760.20
11-11-2024	UPI/210771338/OLA/ola@ybl	UPI282826641	DR	173.00		-1,110,933.20
12-11-2024	UPI/329870492/EATSURE/eatsure@hdfcbank	UPI179557375	DR	577.00		-1,111,510.20
13-11-2024	NEFT/PPF/AC876061765/PPF DEPOSIT	PPF4504000	DR	1,000.00		-1,112,510.20
15-11-2024	POS/859613/AMAZON INDIA/CARD **4010	POS87269644	DR	2,136.00		-1,114,646.20
17-11-2024	UPI/511904990/OLA/ola@ybl	UPI526328452	DR	209.00		-1,114,855.20
18-11-2024	ATM/CASH WDL/S1SB6717/SBI ATM SARAVANAMPATTI	ATM81218881	DR	10,000.00		-1,124,855.20
18-11-2024	UPI/372229619/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI770856535	DR	570.00		-1,125,425.20
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6438448335	ELEC496009	DR	1,365.00		-1,126,790.20
19-11-2024	UPI/811597186/SWIGGY/swiggy@hdfcbank	UPI816658823	DR	498.00		-1,127,288.20
19-11-2024	ATM/CASH WDL/S1AX3216/AXIS ATM PEELAMEDU	ATM38136766	DR	2,000.00		-1,129,288.20
21-11-2024	UPI/117047092/MORE SUPERMARKET/moresupermarket@upi	UPI734077354	DR	2,718.00		-1,132,006.20
22-11-2024	UPI/621594067/JIO RECHARGE/jio@paytm	UPI229327145	DR	399.00		-1,132,405.20
23-11-2024	POS/372833/INDIAN OIL AVINASHI RD/CARD **9458	FUEL57678576	DR	3,305.00		-1,135,710.20
23-11-2024	ATM/CASH WDL/S1AX9884/AXIS ATM TOWN HALL	ATM30533690	DR	1,000.00		-1,136,710.20
24-11-2024	UPI/379170667/DMART COIMBATORE/dmartcoimbatore@upi	UPI466621289	DR	2,102.00		-1,138,812.20
24-11-2024	UPI/126057893/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI239147089	DR	460.00		-1,139,272.20
27-11-2024	UPI/235480752/EATSURE/eatsure@hdfcbank	UPI904807915	DR	343.00		-1,139,615.20
28-11-2024	NEFT-711897-BSNL COIMBATORE-SALARY NOV	NEFT27102207	CR		88,779.09	-1,050,836.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-11-2024	UPI/141835932/EATSURE/eatsure@hdfcbank	UPI832582022	DR	540.00		-1,051,376.11
01-12-2024	POS/146089/HOTEL ANNAPOORNA/CARD **3748	POS97958462	DR	746.00		-1,052,122.11
01-12-2024	POS/576546/BHARAT PETROLEUM CBE/CARD **2342	FUEL99807486	DR	1,553.00		-1,053,675.11
02-12-2024	POS/628066/FLIPKART INDIA/CARD **3248	POS20476318	DR	2,332.00		-1,056,007.11
03-12-2024	POS/890557/JUNIOR KUPPANNA/CARD **8967	POS83813581	DR	1,296.00		-1,057,303.11
05-12-2024	POS/148614/AJO INDIA/CARD **3613	POS82000518	DR	2,749.00		-1,060,052.11
05-12-2024	UPI/297481329/SWIGGY/swiggy@hdfcbank	UPI707055413	DR	790.00		-1,060,842.11
07-12-2024	EMI/AXISHOMELOAN/LN65907/HOME LOAN	LOAN3177755	DR	16,497.00		-1,077,339.11
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB28973574	NET186484	DR	599.00		-1,077,938.11
07-12-2024	ACH/DEBIT/AMAZON PRIME/SUB47945766	SUB779599	DR	299.00		-1,078,237.11
08-12-2024	POS/938849/AJO INDIA/CARD **2782	POST2477615	DR	2,680.00		-1,080,917.11
09-12-2024	EMI/AXISCARLOAN/VL65700/VEHICLE LOAN	LOAN7237389	DR	9,837.00		-1,090,754.11
09-12-2024	UPI/704929645/INDANE GAS CBE/indane@ybl	UPI746515446	DR	1,069.00		-1,091,823.11
09-12-2024	UPI/903074602/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI866015569	DR	1,150.00		-1,092,973.11
09-12-2024	UPI/655267046/EATSURE/eatsure@hdfcbank	UPI487636817	DR	667.00		-1,093,640.11
10-12-2024	SIP/AXISMUTUALFUND/SIP179427/MUTUAL FUND	MF2569511	DR	4,327.45		-1,097,967.56
11-12-2024	UPI/869231086/EATSURE/eatsure@hdfcbank	UPI216096629	DR	366.00		-1,098,333.56
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2246515536	ELEC953798	DR	1,137.00		-1,099,470.56
12-12-2024	POS/181223/INDIAN OIL AVINASHI RD/CARD **9885	FUEL58215517	DR	2,181.00		-1,101,651.56
13-12-2024	UPI/226058455/ZOMATO/zomato@hdfcbank	UPI782718992	DR	642.00		-1,102,293.56
13-12-2024	UPI/588088017/ZOMATO/zomato@hdfcbank	UPI772137176	DR	715.00		-1,103,008.56
13-12-2024	UPI/732047367/UBER/uber@ybl	UPI841917789	DR	312.00		-1,103,320.56
14-12-2024	UPI/893560074/EATSURE/eatsure@hdfcbank	UPI148161722	DR	272.00		-1,103,592.56
14-12-2024	POS/133488/A2B ADYAR ANANDA BHAVAN/CARD **5153	POS60186659	DR	1,014.00		-1,104,606.56
15-12-2024	UPI/512228560/SWIGGY/swiggy@hdfcbank	UPI824006503	DR	641.00		-1,105,247.56
15-12-2024	POS/955032/BHARAT PETROLEUM CBE/CARD **8165	FUEL95925844	DR	2,713.00		-1,107,960.56
16-12-2024	NEFT/PPF/AC392750840/PPF DEPOSIT	PPF8776602	DR	1,000.00		-1,108,960.56
16-12-2024	UPI/182603325/ZOMATO/zomato@hdfcbank	UPI923580130	DR	200.00		-1,109,160.56
16-12-2024	UPI/344554894/ZOMATO/zomato@hdfcbank	UPI432730286	DR	423.00		-1,109,583.56
16-12-2024	UPI/575801742/BOOKMYSHOW/bms@axisbank	UPI122444196	DR	846.00		-1,110,429.56
17-12-2024	UPI/898250250/ZOMATO/zomato@hdfcbank	UPI582394262	DR	385.00		-1,110,814.56
17-12-2024	UPI/567446444/NETMEDS CBE/netmedsbe@ybl	UPI708546294	DR	142.00		-1,110,956.56
18-12-2024	UPI/862940350/VI RECHARGE/vi@paytm	UPI482034601	DR	449.00		-1,111,405.56
18-12-2024	BILLPAY/AXIS CREDIT CARD/XXX9452/PAYMENT	CC89034682	DR	15,103.31		-1,126,508.87
22-12-2024	POS/762650/FLIPKART INDIA/CARD **3742	POS25936877	DR	1,111.00		-1,127,619.87
22-12-2024	POS/115920/KOVAI BIRIYANI/CARD **7949	POS35630036	DR	1,071.00		-1,128,690.87
24-12-2024	ATM/CASH WDL/S1C6236/ICICI ATM HOPES COLLEGE	ATM72843065	DR	2,000.00		-1,130,690.87
26-12-2024	UPI/761241587/NILGIRIS CBE/nilgirisbe@upi	UPI336319483	DR	3,614.00		-1,134,304.87
26-12-2024	ATM/CASH WDL/S1AX9815/AXIS ATM HOPES COLLEGE	ATM49857997	DR	5,000.00		-1,139,304.87
28-12-2024	POS/989009/INDIAN OIL AVINASHI RD/CARD **6307	FUEL94601723	DR	2,994.00		-1,142,298.87
28-12-2024	UPI/841217194/RAPIDO/rapido@ybl	UPI862336861	DR	199.00		-1,142,497.87
29-12-2024	POS/979933/MEESHO INDIA/CARD **6032	POS96913108	DR	2,316.00		-1,144,813.87
29-12-2024	POS/200068/MEESHO INDIA/CARD **3703	POS63618275	DR	480.00		-1,145,293.87
29-12-2024	UPI/431492194/ZOMATO/zomato@hdfcbank	UPI485914109	DR	150.00		-1,145,443.87
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG676940	DR	17.70		-1,145,461.57
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT726026	CR		75.00	-1,145,386.57
01-01-2025	NEFT-104231-BSNL COIMBATORE-SALARY DEC	NEFT37511102	CR		91,468.40	-1,053,918.17
01-01-2025	SIP/AXISMUTUALFUND/SIP353029/MUTUAL FUND	MF9416841	DR	4,515.60		-1,058,433.77
02-01-2025	POS/776227/AMAZON INDIA/CARD **2878	POS80740403	DR	2,995.00		-1,061,428.77
02-01-2025	UPI/962320977/ZOMATO/zomato@hdfcbank	UPI128853626	DR	459.00		-1,061,887.77
03-01-2025	ATM/CASH WDL/S1AX4291/AXIS ATM PEELAMEDU	ATM66067351	DR	3,000.00		-1,064,887.77
04-01-2025	ATM/CASH WDL/S1SB1627/SBI ATM HOPES COLLEGE	ATM56438834	DR	1,000.00		-1,065,887.77
05-01-2025	UPI/582207628/SWIGGY/swiggy@hdfcbank	UPI158250497	DR	304.00		-1,066,191.77
06-01-2025	POS/761179/BHARAT PETROLEUM CBE/CARD **9710	FUEL32473145	DR	2,315.00		-1,068,506.77
07-01-2025	POS/425196/MYNTRA INDIA/CARD **7125	POS87000567	DR	955.00		-1,069,461.77
07-01-2025	POS/250665/HP PETROL RS PURAM/CARD **3444	FUEL89062484	DR	1,529.00		-1,070,990.77
08-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92308473	NET369580	DR	799.00		-1,071,789.77
08-01-2025	ACH/DEBIT/NETFLIX/SUB59142744	SUB397761	DR	199.00		-1,071,988.77
09-01-2025	UPI/312448316/DMART COIMBATORE/dmartcoimbatore@upi	UPI290583118	DR	2,525.00		-1,074,513.77
09-01-2025	UPI/496214146/SWIGGY/swiggy@hdfcbank	UPI880315353	DR	240.00		-1,074,753.77
10-01-2025	EMI/AXISHOMELOAN/LN96261/HOME LOAN	LOAN5813660	DR	16,497.00		-1,091,250.77
11-01-2025	EMI/AXISCARLOAN/VL90479/VEHICLE LOAN	LOAN8337212	DR	9,837.00		-1,101,087.77
11-01-2025	ATM/CASH WDL/S1CA7935/CANARA ATM UKKADAM	ATM78829779	DR	2,000.00		-1,103,087.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-01-2025	UPI/900416462/UBER/uber@ybl	UPI961777407	DR	352.00		-1,103,439.77
12-01-2025	UPI/548068174/SWIGGY/swiggy@hdfcbank	UPI348553387	DR	631.00		-1,104,070.77
12-01-2025	UPI/450763360/RAPIDO/rapido@ybl	UPI790261436	DR	117.00		-1,104,187.77
14-01-2025	UPI/506557228/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI632820525	DR	3,629.00		-1,107,816.77
14-01-2025	ATM/CASH WDL/S1CA6633/CANARA ATM SARAVANAMPATTI	ATM96740497	DR	2,000.00		-1,109,816.77
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7497858086	ELEC236238	DR	1,261.00		-1,111,077.77
16-01-2025	UPI/188842895/MORE SUPERMARKET/moresupermarket@upi	UPI657833290	DR	3,590.00		-1,114,667.77
16-01-2025	UPI/990686447/SWIGGY/swiggy@hdfcbank	UPI590693901	DR	279.00		-1,114,946.77
17-01-2025	NEFT/PPF/AC219348541/PPF DEPOSIT	PPF6266833	DR	1,000.00		-1,115,946.77
17-01-2025	UPI/856448717/UBER/uber@ybl	UPI353250624	DR	259.00		-1,116,205.77
17-01-2025	NEFT/344616/HEALTH INSURANCE/PREMIUM	INS95057457	DR	30,531.00		-1,146,736.77
18-01-2025	UPI/333630949/EATSURE/eatsure@hdfcbank	UPI428910094	DR	246.00		-1,146,982.77
19-01-2025	UPI/365266776/ZOMATO/zomato@hdfcbank	UPI594221742	DR	622.00		-1,147,604.77
22-01-2025	UPI/619175178/AIRTEL RECHARGE/airtel@paytm	UPI754619399	DR	449.00		-1,148,053.77
23-01-2025	POS/514710/MEESHO INDIA/CARD **2246	POS27710228	DR	1,315.00		-1,149,368.77
23-01-2025	UPI/109324326/NILGIRIS CBE/nilgirisbe@upi	UPI650127000	DR	2,985.00		-1,152,353.77
24-01-2025	UPI/162815845/SWIGGY/swiggy@hdfcbank	UPI744961848	DR	519.00		-1,152,872.77
24-01-2025	POS/959986/KOVAI BIRIYANI/CARD **3160	POS84121770	DR	887.00		-1,153,759.77
25-01-2025	POS/404718/HP PETROL RS PURAM/CARD **2398	FUEL83518558	DR	3,088.00		-1,156,847.77
27-01-2025	UPI/981855826/OLA/ola@ybl	UPI138489104	DR	381.00		-1,157,228.77
29-01-2025	NEFT-726024-BSNL COIMBATORE-SALARY JAN	NEFT82897066	CR		92,596.50	-1,064,632.27
29-01-2025	UPI/785243798/INDANE GAS CBE/indane@ybl	UPI658986038	DR	985.00		-1,065,617.27
29-01-2025	UPI/971602593/BOOKMYSHOW/bms@axisbank	UPI378690276	DR	672.00		-1,066,289.27
30-01-2025	POS/434991/SHELL TRICHY ROAD/CARD **9675	FUEL67482664	DR	3,138.00		-1,069,427.27
31-01-2025	UPI/554717724/EATSURE/eatsure@hdfcbank	UPI391915269	DR	347.00		-1,069,774.27
01-02-2025	UPI/724609779/INDANE GAS CBE/indane@ybl	UPI814127911	DR	1,087.00		-1,070,861.27
01-02-2025	UPI/664962448/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI960445110	DR	1,206.00		-1,072,067.27
02-02-2025	UPI/304075332/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI331154305	DR	236.00		-1,072,303.27
03-02-2025	UPI/907408371/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI107262475	DR	3,465.00		-1,075,768.27
03-02-2025	UPI/396843029/ZOMATO/zomato@hdfcbank	UPI668391407	DR	206.00		-1,075,974.27
04-02-2025	UPI/992472828/RAPIDO/rapido@ybl	UPI121883264	DR	174.00		-1,076,148.27
05-02-2025	POS/253828/MYNTRA INDIA/CARD **1726	POS50660059	DR	6,274.00		-1,082,422.27
05-02-2025	NEFT/661681/FAMILY SUPPORT/TRANSFER	NEFT53421301	DR	18,800.00		-1,101,222.27
06-02-2025	UPI/701895829/OLA/ola@ybl	UPI869984915	DR	135.00		-1,101,357.27
07-02-2025	UPI/301232907/ZOMATO/zomato@hdfcbank	UPI699158361	DR	769.00		-1,102,126.27
07-02-2025	UPI/353269219/RAPIDO/rapido@ybl	UPI392256242	DR	209.00		-1,102,335.27
07-02-2025	UPI/343855144/RAPIDO/rapido@ybl	UPI542889936	DR	269.00		-1,102,604.27
08-02-2025	ATM/CASH WDL/S1AX8945/AXIS ATM UKKADAM	ATM68141660	DR	2,000.00		-1,104,604.27
09-02-2025	UPI/615177911/OLA/ola@ybl	UPI228700785	DR	264.00		-1,104,868.27
09-02-2025	UPI/856218830/NETMEDS CBE/netmedscbe@ybl	UPI413796617	DR	908.00		-1,105,776.27
10-02-2025	EMI/AXISHOMELOAN/LN69378/HOME LOAN	LOAN3366314	DR	16,497.00		-1,122,273.27
10-02-2025	SIP/AXISMUTUALFUND/SIP799020/MUTUAL FUND	MF2463142	DR	4,515.60		-1,126,788.87
10-02-2025	POS/204645/MYNTRA INDIA/CARD **6059	POS59786738	DR	507.00		-1,127,295.87
11-02-2025	EMI/AXISCARLOAN/VL49801/VEHICLE LOAN	LOAN2193586	DR	9,837.00		-1,137,132.87
11-02-2025	UPI/509861177/ZOMATO/zomato@hdfcbank	UPI507500751	DR	523.00		-1,137,655.87
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3533442604	ELEC728274	DR	1,061.00		-1,138,716.87
14-02-2025	NEFT/PPF/AC273372108/PPF DEPOSIT	PPF2715101	DR	1,000.00		-1,139,716.87
15-02-2025	UPI/916286847/EATSURE/eatsure@hdfcbank	UPI820554580	DR	237.00		-1,139,953.87
17-02-2025	UPI/868577340/VI RECHARGE/vi@paytm	UPI161922514	DR	599.00		-1,140,552.87
17-02-2025	POS/674346/HP PETROL RS PURAM/CARD **6252	FUEL95519790	DR	2,641.00		-1,143,193.87
18-02-2025	UPI/638282684/EATSURE/eatsure@hdfcbank	UPI624574920	DR	586.00		-1,143,779.87
18-02-2025	UPI/515978044/SWIGGY/swiggy@hdfcbank	UPI617282197	DR	445.00		-1,144,224.87
19-02-2025	UPI/491412404/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI177002848	DR	1,168.00		-1,145,392.87
19-02-2025	UPI/479286587/SWIGGY/swiggy@hdfcbank	UPI442127422	DR	788.00		-1,146,180.87
20-02-2025	POS/255802/MYNTRA INDIA/CARD **1810	POS25646793	DR	561.00		-1,146,741.87
20-02-2025	UPI/843235837/MEDPLUS CBE/medpluscbe@ybl	UPI316339631	DR	402.00		-1,147,143.87
22-02-2025	POS/353634/MEESHO INDIA/CARD **1623	POS29397006	DR	24,668.00		-1,171,811.87
24-02-2025	UPI/100457754/EATSURE/eatsure@hdfcbank	UPI218126786	DR	639.00		-1,172,450.87
24-02-2025	UPI/608599990/EATSURE/eatsure@hdfcbank	UPI676909435	DR	303.00		-1,172,753.87
24-02-2025	POS/277188/HOTEL ANNAPOORNA/CARD **9263	POS29278628	DR	469.00		-1,173,222.87
24-02-2025	ATM/CASH WDL/S1AX8042/AXIS ATM UKKADAM	ATM51159113	DR	1,000.00		-1,174,222.87
25-02-2025	UPI/427736514/SWIGGY/swiggy@hdfcbank	UPI988485351	DR	685.00		-1,174,907.87
25-02-2025	POS/801470/HP PETROL RS PURAM/CARD **6453	FUEL21740272	DR	1,786.00		-1,176,693.87

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-02-2025	POS/869527/INDIAN OIL AVINASHI RD/CARD **5523	FUEL48328868	DR	2,591.00		-1,179,284.87
01-03-2025	NEFT-954977-BSNL COIMBATORE-SALARY FEB	NEFT15538594	CR		93,842.12	-1,085,442.75
01-03-2025	POS/317243/SHELL TRICHY ROAD/CARD **4234	FUEL70334957	DR	3,428.00		-1,088,870.75
01-03-2025	UPI/758206955/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI988818546	DR	695.00		-1,089,565.75
02-03-2025	SIP/AXISMUTUALFUND/SIP908502/MUTUAL FUND	MF2287417	DR	4,515.60		-1,094,081.35
02-03-2025	ATM/CASH WDL/S1AX9511/AXIS ATM TRICHY ROAD	ATM92445120	DR	2,000.00		-1,096,081.35
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95214196	NET352295	DR	799.00		-1,096,880.35
03-03-2025	POS/551908/ANNAPOORNA CBE/CARD **5702	POS51972530	DR	633.00		-1,097,513.35
04-03-2025	UPI/836053508/UBER/uber@ybl	UPI197176103	DR	384.00		-1,097,897.35
04-03-2025	UPI/323918393/RAPIDO/rapido@ybl	UPI700277153	DR	100.00		-1,097,997.35
06-03-2025	UPI/141914355/RAPIDO/rapido@ybl	UPI314841018	DR	96.00		-1,098,093.35
06-03-2025	UPI/725986944/MEDPLUS CBE/medpluscbe@ybl	UPI877707411	DR	148.00		-1,098,241.35
06-03-2025	ACH/DEBIT/HOTSTAR/SUB84269414	SUB807138	DR	149.00		-1,098,390.35
06-03-2025	UPI/882340473/BOOKMYSHOW/bms@axisbank	UPI978133111	DR	564.00		-1,098,954.35
07-03-2025	POS/525737/MEESHO INDIA/CARD **1961	POS90658196	DR	5,410.00		-1,104,364.35
07-03-2025	UPI/712785320/NILGIRIS CBE/nilgirisce@upi	UPI432539352	DR	3,229.00		-1,107,593.35
08-03-2025	POS/847897/ANNAPOORNA CBE/CARD **4306	POS14961543	DR	216.00		-1,107,809.35
09-03-2025	UPI/948870239/SWIGGY/swiggy@hdfcbank	UPI734455615	DR	605.00		-1,108,414.35
09-03-2025	POS/639548/KOVAI BIRIYANI/CARD **9359	POS68331187	DR	1,386.00		-1,109,800.35
09-03-2025	ATM/CASH WDL/S1AX3831/AXIS ATM GANDHIPURAM	ATM85310062	DR	5,000.00		-1,114,800.35
10-03-2025	EMI/AXISHOMELOAN/LN53400/HOME LOAN	LOAN8899223	DR	16,497.00		-1,131,297.35
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3173267085	ELEC329104	DR	2,613.00		-1,133,910.35
10-03-2025	POS/914779/SHELL TRICHY ROAD/CARD **4108	FUEL14563308	DR	1,196.00		-1,135,106.35
11-03-2025	EMI/AXISCARLOAN/VL93886/VEHICLE LOAN	LOAN9548370	DR	9,837.00		-1,144,943.35
11-03-2025	UPI/619855449/NILGIRIS CBE/nilgirisce@upi	UPI914660989	DR	3,803.00		-1,148,746.35
15-03-2025	NEFT/PPF/AC812261339/PPF DEPOSIT	PPF2993797	DR	1,000.00		-1,149,746.35
15-03-2025	UPI/270276209/SWIGGY/swiggy@hdfcbank	UPI240435878	DR	723.00		-1,150,469.35
16-03-2025	UPI/922454005/AIRTEL RECHARGE/airtel@paytm	UPI909674330	DR	299.00		-1,150,768.35
16-03-2025	UPI/799901327/OLA/ola@ybl	UPI288725946	DR	318.00		-1,151,086.35
16-03-2025	UPI/195480496/OLA/ola@ybl	UPI248630281	DR	396.00		-1,151,482.35
17-03-2025	POS/943340/FLIPKART INDIA/CARD **6610	POS99650951	DR	715.00		-1,152,197.35
17-03-2025	UPI/301671793/UBER/uber@ybl	UPI763717836	DR	241.00		-1,152,438.35
18-03-2025	UPI/235977582/ZOMATO/zomato@hdfcbank	UPI316321468	DR	577.00		-1,153,015.35
18-03-2025	POS/351364/INDIAN OIL GANDHIPURAM/CARD **4340	FUEL26782702	DR	3,423.00		-1,156,438.35
19-03-2025	UPI/763254639/MORE SUPERMARKET/moresupermarket@upi	UPI683733698	DR	1,623.00		-1,158,061.35
19-03-2025	UPI/897002235/OLA/ola@ybl	UPI342227137	DR	394.00		-1,158,455.35
20-03-2025	UPI/152405434/ZOMATO/zomato@hdfcbank	UPI972110440	DR	522.00		-1,158,977.35
20-03-2025	UPI/390641732/ZOMATO/zomato@hdfcbank	UPI801523105	DR	620.00		-1,159,597.35
21-03-2025	UPI/729466469/OLA/ola@ybl	UPI149827094	DR	218.00		-1,159,815.35
22-03-2025	UPI/601716993/NILGIRIS CBE/nilgirisce@upi	UPI992725890	DR	2,511.00		-1,162,326.35
22-03-2025	POS/792011/A2B ADYAR ANANDA BHAVAN/CARD **2195	POS65368384	DR	775.00		-1,163,101.35
23-03-2025	POS/804332/FLIPKART INDIA/CARD **8433	POS77805468	DR	21,002.00		-1,184,103.35
23-03-2025	UPI/411739846/EATSURE/eatsure@hdfcbank	UPI538340033	DR	158.00		-1,184,261.35
23-03-2025	UPI/646106921/SWIGGY/swiggy@hdfcbank	UPI149810186	DR	206.00		-1,184,467.35
24-03-2025	UPI/593743139/INDANE GAS CBE/indane@ybl	UPI512125326	DR	930.00		-1,185,397.35
24-03-2025	BILLPAY/AXIS CREDIT CARD/XXX6237/PAYMENT	CC99214265	DR	7,704.70		-1,193,102.05
25-03-2025	UPI/550856659/SWIGGY/swiggy@hdfcbank	UPI343007737	DR	413.00		-1,193,515.05
26-03-2025	UPI/463386249/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI808285805	DR	1,761.00		-1,195,276.05
27-03-2025	POS/757319/HP PETROL RS PURAM/CARD **8692	FUEL66906434	DR	3,487.00		-1,198,763.05
29-03-2025	UPI/161255876/ZOMATO/zomato@hdfcbank	UPI229057009	DR	189.00		-1,198,952.05
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG881185	DR	17.70		-1,198,969.75
31-03-2025	UPI/231761049/EATSURE/eatsure@hdfcbank	UPI670919619	DR	539.00		-1,199,508.75
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT360360	CR		75.00	-1,199,433.75
01-04-2025	NEFT-968589-BSNL COIMBATORE-SALARY MAR	NEFT58490221	CR		94,533.33	-1,104,900.42
01-04-2025	SIP/AXISMUTUALFUND/SIP467453/MUTUAL FUND	MF3856057	DR	4,515.60		-1,109,416.02
01-04-2025	POS/752357/MEESHO INDIA/CARD **2598	POS79788374	DR	805.00		-1,110,221.02
02-04-2025	UPI/811668122/EATSURE/eatsure@hdfcbank	UPI859791630	DR	288.00		-1,110,509.02
02-04-2025	POS/295561/INDIAN OIL GANDHIPURAM/CARD **6683	FUEL68692714	DR	2,151.00		-1,112,660.02
03-04-2025	POS/582892/INDIAN OIL AVINASHI RD/CARD **7292	FUEL26525036	DR	3,485.00		-1,116,145.02
04-04-2025	UPI/971704978/EATSURE/eatsure@hdfcbank	UPI220099753	DR	654.00		-1,116,799.02
05-04-2025	NEFT-820918-BSNL COIMBATORE-BONUS FY2024-2025	NEFT61190523	CR		39,577.08	-1,077,221.94
05-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57273013	NET911055	DR	799.00		-1,078,020.94
05-04-2025	POS/483029/A2B ADYAR ANANDA BHAVAN/CARD **9066	POS91954989	DR	597.00		-1,078,617.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-04-2025	UPI/405123664/SWIGGY/swiggy@hdfcbank	UPI151640522	DR	571.00		-1,079,188.94
08-04-2025	ATM/CASH WDL/S1AX3393/AXIS ATM SAIBABA COLONY	ATM20463829	DR	5,000.00		-1,084,188.94
09-04-2025	POS/281657/MYNTRA INDIA/CARD **6842	POS67947347	DR	2,949.00		-1,087,137.94
10-04-2025	EMI/AXISHOMELOAN/LN77640/HOME LOAN	LOAN6303763	DR	16,497.00		-1,103,634.94
10-04-2025	POS/235786/MEESHO INDIA/CARD **1143	POS94535766	DR	2,809.00		-1,106,443.94
10-04-2025	UPI/182153832/RAPIDO/rapido@ybl	UPI899224358	DR	111.00		-1,106,554.94
11-04-2025	EMI/AXISCARLOAN/VL39370/VEHICLE LOAN	LOAN4597222	DR	9,837.00		-1,116,391.94
11-04-2025	NEFT/PPF/AC398519695/PPF DEPOSIT	PPF3723143	DR	1,000.00		-1,117,391.94
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2969174277	ELEC296706	DR	2,619.00		-1,120,010.94
11-04-2025	UPI/145029079/ZOMATO/zomato@hdfcbank	UPI647256525	DR	515.00		-1,120,525.94
11-04-2025	UPI/530803889/RAPIDO/rapido@ybl	UPI328321355	DR	315.00		-1,120,840.94
12-04-2025	UPI/547188699/ZOMATO/zomato@hdfcbank	UPI590245403	DR	506.00		-1,121,346.94
12-04-2025	UPI/994360850/RAPIDO/rapido@ybl	UPI987143854	DR	138.00		-1,121,484.94
13-04-2025	UPI/656345031/MORE SUPERMARKET/moresupermarket@upi	UPI793837039	DR	3,659.00		-1,125,143.94
14-04-2025	UPI/348535703/INDANE GAS CBE/indane@ybl	UPI789741057	DR	918.00		-1,126,061.94
14-04-2025	ATM/CASH WDL/S1AX7420/AXIS ATM RACE COURSE	ATM78945361	DR	2,000.00		-1,128,061.94
15-04-2025	UPI/952921856/JIO RECHARGE/jio@paytm	UPI399507191	DR	599.00		-1,128,660.94
15-04-2025	BILLPAY/AXIS CREDIT CARD/XXX1261/PAYMENT	CC38560054	DR	7,579.49		-1,136,240.43
16-04-2025	POS/881624/FLIPKART INDIA/CARD **6420	POS18115925	DR	1,639.00		-1,137,879.43
16-04-2025	UPI/676804776/ZOMATO/zomato@hdfcbank	UPI748315418	DR	376.00		-1,138,255.43
17-04-2025	UPI/806582865/SWIGGY/swiggy@hdfcbank	UPI591014272	DR	543.00		-1,138,798.43
17-04-2025	POS/983857/SHREE ANANDHAAS/CARD **7725	POS56195525	DR	234.00		-1,139,032.43
19-04-2025	UPI/660897469/EATSURE/eatsure@hdfcbank	UPI884490278	DR	626.00		-1,139,658.43
19-04-2025	UPI/494913470/SWIGGY/swiggy@hdfcbank	UPI278185779	DR	717.00		-1,140,375.43
20-04-2025	POS/276700/HP PETROL RS PURAM/CARD **3780	FUEL63126794	DR	1,794.00		-1,142,169.43
21-04-2025	UPI/728143177/SWIGGY/swiggy@hdfcbank	UPI186330276	DR	276.00		-1,142,445.43
21-04-2025	ATM/CASH WDL/S1AX5099/AXIS ATM GANDHIPURAM	ATM83910184	DR	2,000.00		-1,144,445.43
24-04-2025	UPI/139407258/NILGIRIS CBE/nilgirisbe@upi	UPI712637985	DR	2,767.00		-1,147,212.43
24-04-2025	UPI/982154025/SWIGGY/swiggy@hdfcbank	UPI340606048	DR	196.00		-1,147,408.43
24-04-2025	ATM/CASH WDL/S1CA1931/CANARA ATM SARAVANAMPATTI	ATM56929204	DR	10,000.00		-1,157,408.43
24-04-2025	ATM/CASH WDL/S1CA1520/CANARA ATM GANDHIPURAM	ATM26839419	DR	2,000.00		-1,159,408.43
24-04-2025	ATM/CASH WDL/S1AX6158/AXIS ATM RACE COURSE	ATM58367734	DR	2,000.00		-1,161,408.43
25-04-2025	POS/554405/FLIPKART INDIA/CARD **2321	POS94789879	DR	2,454.00		-1,163,862.43
25-04-2025	POS/882021/MEESHO INDIA/CARD **6232	POS27281169	DR	1,099.00		-1,164,961.43
25-04-2025	UPI/154212434/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI581738776	DR	3,347.00		-1,168,308.43
26-04-2025	UPI/213945965/EATSURE/eatsure@hdfcbank	UPI976149316	DR	630.00		-1,168,938.43
29-04-2025	NEFT-670740-BSNL COIMBATORE-SALARY APR	NEFT50589383	CR		92,913.27	-1,076,025.16
01-05-2025	UPI/702147795/OLA/ola@ybl	UPI592623953	DR	387.00		-1,076,412.16
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22905092	NET589423	DR	1,199.00		-1,077,611.16
03-05-2025	UPI/142410902/ZOMATO/zomato@hdfcbank	UPI878716916	DR	640.00		-1,078,251.16
04-05-2025	POS/746843/SHELL TRICHY ROAD/CARD **5018	FUEL72416656	DR	3,459.00		-1,081,710.16
07-05-2025	EMI/AXISHOMELOAN/LN78288/HOME LOAN	LOAN6043519	DR	16,497.00		-1,098,207.16
07-05-2025	UPI/203949760/UBER/uber@ybl	UPI402536654	DR	111.00		-1,098,318.16
07-05-2025	UPI/358551675/MEDPLUS CBE/medplusbe@ybl	UPI762490908	DR	624.00		-1,098,942.16
08-05-2025	EMI/AXISCARLOAN/VL32192/VEHICLE LOAN	LOAN9495127	DR	9,837.00		-1,108,779.16
08-05-2025	UPI/748945024/RECEIVED FROM/friend@upi	UPI933000915	CR		6,148.00	-1,102,631.16
09-05-2025	SIP/AXISMUTUALFUND/SIP828049/MUTUAL FUND	MF6156349	DR	4,515.60		-1,107,146.76
09-05-2025	UPI/738001709/MORE SUPERMARKET/moresupermarket@upi	UPI602809539	DR	3,669.00		-1,110,815.76
10-05-2025	NEFT/PPF/AC989870282/PPF DEPOSIT	PPF7268764	DR	1,000.00		-1,111,815.76
12-05-2025	POS/412492/AJIO INDIA/CARD **8737	POS38959439	DR	975.00		-1,112,790.76
12-05-2025	POS/778150/A2B ADYAR ANANDA BHAVAN/CARD **9544	POS64174050	DR	801.00		-1,113,591.76
12-05-2025	ATM/CASH WDL/S1AX4354/AXIS ATM SARAVANAMPATTI	ATM27500492	DR	3,000.00		-1,116,591.76
13-05-2025	ACH/DEBIT/HOTSTAR/SUB56525874	SUB371929	DR	199.00		-1,116,790.76
15-05-2025	POS/481609/MYNTRA INDIA/CARD **4030	POS48400994	DR	1,990.00		-1,118,780.76
16-05-2025	POS/679195/INDIAN OIL AVINASHI RD/CARD **5355	FUEL37126742	DR	970.00		-1,119,750.76
17-05-2025	UPI/676004197/OLA/ola@ybl	UPI526690638	DR	126.00		-1,119,876.76
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8607436744	ELEC539854	DR	2,505.00		-1,122,381.76
20-05-2025	UPI/552386424/INDANE GAS CBE/indane@ybl	UPI726227697	DR	1,016.00		-1,123,397.76
21-05-2025	UPI/889166179/ZOMATO/zomato@hdfcbank	UPI679478739	DR	431.00		-1,123,828.76
22-05-2025	UPI/791574544/MORE SUPERMARKET/moresupermarket@upi	UPI679172284	DR	3,499.00		-1,127,327.76
22-05-2025	UPI/896810194/SWIGGY/swiggy@hdfcbank	UPI735550740	DR	356.00		-1,127,683.76
23-05-2025	UPI/407248641/AIRTEL RECHARGE/airtel@paytm	UPI314282237	DR	599.00		-1,128,282.76
23-05-2025	UPI/953410011/EATSURE/eatsure@hdfcbank	UPI428913199	DR	553.00		-1,128,835.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-05-2025	UPI/546860456/SWIGGY/swiggy@hdfcbank	UPI372433736	DR	462.00		-1,129,297.76
24-05-2025	UPI/749588763/UBER/uber@ybl	UPI835350704	DR	387.00		-1,129,684.76
25-05-2025	POS/793839/AJO INDIA/CARD **1958	POS72508001	DR	2,658.00		-1,132,342.76
25-05-2025	POS/268078/FLIPKART INDIA/CARD **7573	POS11380668	DR	22,118.00		-1,154,460.76
25-05-2025	UPI/368789592/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI487958139	DR	2,511.00		-1,156,971.76
25-05-2025	UPI/167410884/MEDPLUS CBE/medpluscbe@ybl	UPI897291361	DR	995.00		-1,157,966.76
27-05-2025	UPI/550383864/OLA/ola@ybl	UPI916833149	DR	254.00		-1,158,220.76
28-05-2025	POS/853620/A2B ADYAR ANANDA BHAVAN/CARD **2269	POS23190362	DR	811.00		-1,159,031.76
29-05-2025	NEFT-661252-BSNL COIMBATORE-SALARY MAY	NEFT90339615	CR		96,922.53	-1,062,109.23
29-05-2025	POS/706135/FLIPKART INDIA/CARD **4426	POS53992114	DR	1,535.00		-1,063,644.23
29-05-2025	UPI/388292761/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI421884725	DR	1,969.00		-1,065,613.23
29-05-2025	UPI/837079674/SWIGGY/swiggy@hdfcbank	UPI244038754	DR	397.00		-1,066,010.23
29-05-2025	ATM/CASH WDL/S1AX9319/AXIS ATM TOWN HALL	ATM97179816	DR	2,000.00		-1,068,010.23
30-05-2025	UPI/466713998/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI581677474	DR	2,540.00		-1,070,550.23
30-05-2025	ATM/CASH WDL/S1C3373/CICI ATM SINGANALLUR	ATM22022538	DR	1,000.00		-1,071,550.23
30-05-2025	ATM/CASH WDL/S1AX5631/AXIS ATM GANDHIPURAM	ATM35479387	DR	2,000.00		-1,073,550.23
31-05-2025	POS/268044/INDIAN OIL AVINASHI RD/CARD **6558	FUEL70633137	DR	2,888.00		-1,076,438.23
31-05-2025	UPI/398204023/RAPIDO/rapido@ybl	UPI152675570	DR	230.00		-1,076,668.23
01-06-2025	ATM/CASH WDL/S1CA7557/CANARA ATM METTUPALAYAM ROAD	ATM88698606	DR	3,000.00		-1,079,668.23
01-06-2025	ATM/CASH WDL/S1SB7506/SBI ATM SUNGAM	ATM68348785	DR	5,000.00		-1,084,668.23
01-06-2025	UPI/608295383/RAPIDO/rapido@ybl	UPI381867181	DR	311.00		-1,084,979.23
01-06-2025	UPI/909345130/RAPIDO/rapido@ybl	UPI220619043	DR	138.00		-1,085,117.23
02-06-2025	UPI/819903759/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI789352623	DR	957.00		-1,086,074.23
02-06-2025	ACH/DEBIT/NETFLIX/SUB46523377	SUB816165	DR	199.00		-1,086,273.23
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48322836	NET302948	DR	599.00		-1,086,872.23
04-06-2025	POS/896447/FLIPKART INDIA/CARD **7040	POS82010671	DR	883.00		-1,087,755.23
04-06-2025	UPI/833072734/SWIGGY/swiggy@hdfcbank	UPI606351988	DR	180.00		-1,087,935.23
04-06-2025	ATM/CASH WDL/S1AX5263/AXIS ATM METTUPALAYAM ROAD	ATM80564487	DR	1,000.00		-1,088,935.23
05-06-2025	SIP/AXISMUTUALFUND/SIP311392/MUTUAL FUND	MF2045960	DR	4,515.60		-1,093,450.83
05-06-2025	ATM/CASH WDL/S1IO3619/IOB ATM UKKADAM	ATM94732936	DR	5,000.00		-1,098,450.83
07-06-2025	UPI/502649651/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI398548981	DR	1,614.00		-1,100,064.83
07-06-2025	UPI/372782311/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI232513220	DR	1,884.00		-1,101,948.83
07-06-2025	UPI/118758657/OLA/ola@ybl	UPI198589852	DR	82.00		-1,102,030.83
08-06-2025	UPI/232179115/DMART COIMBATORE/dmartcoimbatore@upi	UPI923355874	DR	2,942.00		-1,104,972.83
08-06-2025	ATM/CASH WDL/S1AX4999/AXIS ATM TOWN HALL	ATM10563539	DR	5,000.00		-1,109,972.83
09-06-2025	EMI/AXISHOMELOAN/LN40818/HOME LOAN	LOAN5333682	DR	16,497.00		-1,126,469.83
09-06-2025	POS/314614/AJO INDIA/CARD **2467	POS92638860	DR	2,588.00		-1,129,057.83
10-06-2025	EMI/AXISCARLOAN/VL88565/VEHICLE LOAN	LOAN3084973	DR	9,837.00		-1,138,894.83
10-06-2025	POS/670137/FLIPKART INDIA/CARD **3503	POS38327268	DR	1,472.00		-1,140,366.83
12-06-2025	POS/392797/INDIAN OIL AVINASHI RD/CARD **2941	FUEL64863398	DR	3,226.00		-1,143,592.83
12-06-2025	POS/159140/HP PETROL RS PURAM/CARD **2510	FUEL31054503	DR	1,242.00		-1,144,834.83
13-06-2025	NEFT/PPF/AC884292294/PPF DEPOSIT	PPF5236735	DR	1,000.00		-1,145,834.83
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6954590229	ELEC115281	DR	2,543.00		-1,148,377.83
14-06-2025	POS/995861/JUNIOR KUPPANNA/CARD **7506	POS40299022	DR	1,240.00		-1,149,617.83
15-06-2025	UPI/267438474/AIRTEL RECHARGE/airtel@paytm	UPI472293809	DR	299.00		-1,149,916.83
16-06-2025	POS/963115/FLIPKART INDIA/CARD **5898	POS145113327	DR	2,151.00		-1,152,067.83
16-06-2025	UPI/294397568/ZOMATO/zomato@hdfcbank	UPI447432785	DR	533.00		-1,152,600.83
17-06-2025	UPI/477638277/SWIGGY/swiggy@hdfcbank	UPI901202156	DR	548.00		-1,153,148.83
19-06-2025	POS/155048/MEESHO INDIA/CARD **2606	POS71384769	DR	2,245.00		-1,155,393.83
19-06-2025	UPI/524525626/UBER/uber@ybl	UPI355112547	DR	120.00		-1,155,513.83
19-06-2025	UPI/755533714/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI719031598	DR	447.00		-1,155,960.83
20-06-2025	POS/827126/HP PETROL RS PURAM/CARD **3820	FUEL28162987	DR	3,243.00		-1,159,203.83
20-06-2025	BILLPAY/AXIS CREDIT CARD/XXX8963/PAYMENT	CC86244600	DR	9,217.90		-1,168,421.73
21-06-2025	UPI/109367221/RAPIDO/rapido@ybl	UPI815742750	DR	339.00		-1,168,760.73
22-06-2025	POS/395281/HP PETROL RS PURAM/CARD **2385	FUEL15899542	DR	838.00		-1,169,598.73
23-06-2025	UPI/603456532/UBER/uber@ybl	UPI828530419	DR	387.00		-1,169,985.73
24-06-2025	POS/122705/AJO INDIA/CARD **7807	POS30487236	DR	2,223.00		-1,172,208.73
29-06-2025	NEFT-483140-BSNL COIMBATORE-SALARY JUN	NEFT96020820	CR		93,109.82	-1,079,098.91
30-06-2025	UPI/210795265/SWIGGY/swiggy@hdfcbank	UPI719670633	DR	731.00		-1,079,829.91
30-06-2025	POS/195324/A2B ADYAR ANANDA BHAVAN/CARD **1319	POS69618989	DR	1,292.00		-1,081,121.91
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG736543	DR	17.70		-1,081,139.61
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT8077733	CR		75.00	-1,081,064.61
01-07-2025	POS/263513/FLIPKART INDIA/CARD **5026	POS49372429	DR	1,799.00		-1,082,863.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-07-2025	POS/337875/MEESHO INDIA/CARD **3779	POS77901710	DR	1,682.00		-1,084,545.61
02-07-2025	UPI/503858568/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI940292562	DR	2,849.00		-1,087,394.61
03-07-2025	UPI/316675006/RECEIVED FROM/friend@upi	UPI806557958	CR		2,453.00	-1,084,941.61
04-07-2025	UPI/835197050/SWIGGY/swiggy@hdfcbank	UPI637147042	DR	237.00		-1,085,178.61
04-07-2025	ATM/CASH WDL/S1AX8842/AXIS ATM GANDHIPURAM	ATM12588487	DR	2,000.00		-1,087,178.61
06-07-2025	EMI/AXISHOMELOAN/LN12380/HOME LOAN	LOAN1126976	DR	16,497.00		-1,103,675.61
06-07-2025	POS/558275/MYNTRA INDIA/CARD **8315	POS76060230	DR	1,658.00		-1,105,333.61
06-07-2025	POS/120094/HP PETROL RS PURAM/CARD **1060	FUEL29174643	DR	2,764.00		-1,108,097.61
06-07-2025	ACH/DEBIT/HOTSTAR/SUB98571504	SUB585417	DR	499.00		-1,108,596.61
07-07-2025	SIP/AXISMUTUALFUND/SIP414901/MUTUAL FUND	MF8817771	DR	4,515.60		-1,113,112.21
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50288885	NET888099	DR	799.00		-1,113,911.21
07-07-2025	POS/705260/MEESHO INDIA/CARD **1798	POS89342650	DR	2,275.00		-1,116,186.21
08-07-2025	EMI/AXISCARLOAN/VL55252/VEHICLE LOAN	LOAN7516485	DR	9,837.00		-1,126,023.21
09-07-2025	UPI/803809301/OLA/ola@ybl	UPI276909080	DR	217.00		-1,126,240.21
13-07-2025	POS/477457/A2B ADYAR ANANDA BHAVAN/CARD **2018	POS52309704	DR	841.00		-1,127,081.21
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8416066062	ELEC812548	DR	1,254.00		-1,128,335.21
14-07-2025	POS/347423/AJO INDIA/CARD **3979	POS74475721	DR	1,339.00		-1,129,674.21
14-07-2025	UPI/589156251/SWIGGY/swiggy@hdfcbank	UPI598965696	DR	267.00		-1,129,941.21
15-07-2025	UPI/141717922/EATSURE/eatsure@hdfcbank	UPI769890875	DR	215.00		-1,130,156.21
16-07-2025	POS/459782/AJO INDIA/CARD **7718	POS43146111	DR	900.00		-1,131,056.21
17-07-2025	NEFT/PPF/AC598606518/PPF DEPOSIT	PPF9995897	DR	1,000.00		-1,132,056.21
17-07-2025	UPI/346397400/VI RECHARGE/vi@paytm	UPI452645434	DR	299.00		-1,132,355.21
17-07-2025	UPI/577707658/SWIGGY/swiggy@hdfcbank	UPI630340153	DR	624.00		-1,132,979.21
17-07-2025	ATM/CASH WDL/S1CA8050/CANARA ATM THUDIYALUR	ATM64737007	DR	2,000.00		-1,134,979.21
17-07-2025	UPI/476455589/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI525208021	DR	867.00		-1,135,846.21
17-07-2025	BILLPAY/AXIS CREDIT CARD/XXX6270/PAYMENT	CC75058362	DR	11,380.96		-1,147,227.17
18-07-2025	POS/866644/MEESHO INDIA/CARD **7460	POS56008609	DR	22,129.00		-1,169,356.17
18-07-2025	UPI/431322174/NETMEDS CBE/netmedscbe@ybl	UPI139043620	DR	148.00		-1,169,504.17
20-07-2025	UPI/430928701/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI4427711295	DR	1,175.00		-1,170,679.17
20-07-2025	ATM/CASH WDL/S1O6194/IOB ATM SINGANALLUR	ATM17753306	DR	3,000.00		-1,173,679.17
21-07-2025	UPI/740748512/SWIGGY/swiggy@hdfcbank	UPI554204059	DR	569.00		-1,174,248.17
21-07-2025	POS/975663/INDIAN OIL GANDHIPURAM/CARD **6377	FUEL36652701	DR	3,089.00		-1,177,337.17
23-07-2025	UPI/314031100/EATSURE/eatsure@hdfcbank	UPI936426418	DR	644.00		-1,177,981.17
23-07-2025	POS/362821/BHARAT PETROLEUM CBE/CARD **1978	FUEL23798937	DR	3,262.00		-1,181,243.17
24-07-2025	UPI/466632084/NILGIRIS CBE/nilgiriscbe@upi	UPI994043326	DR	3,538.00		-1,184,781.17
27-07-2025	UPI/862762599/EATSURE/eatsure@hdfcbank	UPI556604036	DR	428.00		-1,185,209.17
27-07-2025	POS/463359/INDIAN OIL GANDHIPURAM/CARD **2410	FUEL23980133	DR	3,192.00		-1,188,401.17
28-07-2025	UPI/396792724/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI947443678	DR	3,201.00		-1,191,602.17
28-07-2025	UPI/352271843/NETMEDS CBE/netmedscbe@ybl	UPI855044703	DR	919.00		-1,192,521.17
29-07-2025	POS/995869/AJO INDIA/CARD **4928	POS48424466	DR	542.00		-1,193,063.17
31-07-2025	UPI/807339533/RAPIDO/rapido@ybl	UPI371727514	DR	202.00		-1,193,265.17
01-08-2025	NEFT-521704-BSNL COIMBATORE-SALARY JUL	NEFT73625743	CR		94,819.14	-1,098,446.03
02-08-2025	UPI/439064322/INDANE GAS CBE/indane@ybl	UPI378466990	DR	900.00		-1,099,346.03
02-08-2025	UPI/919786131/SWIGGY/swiggy@hdfcbank	UPI234725760	DR	645.00		-1,099,991.03
03-08-2025	ATM/CASH WDL/S1CA7649/CANARA ATM THUDIYALUR	ATM69622481	DR	10,000.00		-1,109,991.03
04-08-2025	UPI/276083042/ZOMATO/zomato@hdfcbank	UPI343715820	DR	667.00		-1,110,658.03
04-08-2025	UPI/367023787/UBER/uber@ybl	UPI388637049	DR	317.00		-1,110,975.03
06-08-2025	POS/573195/JUNIOR KUPPANNA/CARD **6680	POS19421402	DR	239.00		-1,111,214.03
07-08-2025	UPI/338911238/UBER/uber@ybl	UPI304188235	DR	227.00		-1,111,441.03
08-08-2025	UPI/428914967/EATSURE/eatsure@hdfcbank	UPI230179565	DR	300.00		-1,111,741.03
09-08-2025	EMI/AXISHOMELOAN/LN47568/HOME LOAN	LOAN7526558	DR	16,497.00		-1,128,238.03
09-08-2025	UPI/512300075/EATSURE/eatsure@hdfcbank	UPI975329204	DR	664.00		-1,128,902.03
09-08-2025	UPI/222090835/ZOMATO/zomato@hdfcbank	UPI736972247	DR	309.00		-1,129,211.03
10-08-2025	EMI/AXISCARLOAN/VL75007/VEHICLE LOAN	LOAN2419022	DR	9,837.00		-1,139,048.03
10-08-2025	SIP/AXISMUTUALFUND/SIP646519/MUTUAL FUND	MF7766295	DR	4,515.60		-1,143,563.63
10-08-2025	UPI/847968940/EATSURE/eatsure@hdfcbank	UPI414731747	DR	796.00		-1,144,359.63
10-08-2025	UPI/235865368/ZOMATO/zomato@hdfcbank	UPI785125126	DR	653.00		-1,145,012.63
10-08-2025	UPI/510468828/RAPIDO/rapido@ybl	UPI418624388	DR	343.00		-1,145,355.63
11-08-2025	POS/605004/MEESHO INDIA/CARD **7287	POS60416646	DR	996.00		-1,146,351.63
12-08-2025	UPI/134736358/SWIGGY/swiggy@hdfcbank	UPI880098836	DR	758.00		-1,147,109.63
12-08-2025	UPI/373232127/EATSURE/eatsure@hdfcbank	UPI830229823	DR	441.00		-1,147,550.63
12-08-2025	ATM/CASH WDL/S1AX2314/AXIS ATM GANDHIPURAM	ATM80779048	DR	10,000.00		-1,157,550.63
12-08-2025	ATM/CASH WDL/S1O7655/IOB ATM SAIBABA COLONY	ATM47313564	DR	3,000.00		-1,160,550.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2025	UPI/931997470/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI218539314	DR	992.00		-1,161,542.63
13-08-2025	UPI/169216418/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI396080557	DR	2,478.00		-1,164,020.63
13-08-2025	UPI/110038992/UBER/uber@ybl	UPI448389622	DR	271.00		-1,164,291.63
13-08-2025	UPI/747088810/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI109014202	DR	247.00		-1,164,538.63
14-08-2025	NEFT/PPF/AC321029211/PPF DEPOSIT	PPF2999483	DR	1,000.00		-1,165,538.63
14-08-2025	POS/630770/HOTEL ANNAPOORNA/CARD **1912	POS70106871	DR	1,186.00		-1,166,724.63
15-08-2025	POS/137677/MEESHO INDIA/CARD **8113	POS28359077	DR	2,635.00		-1,169,359.63
16-08-2025	UPI/460975808/AIRTEL RECHARGE/airtel@paytm	UPI173687558	DR	699.00		-1,170,058.63
16-08-2025	ATM/CASH WDL/S1AX5473/AXIS ATM GANAPATHY	ATM60391325	DR	1,000.00		-1,171,058.63
17-08-2025	UPI/565654136/EATSURE/eatsure@hdfcbank	UPI119010339	DR	537.00		-1,171,595.63
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6601012229	ELEC788513	DR	1,221.00		-1,172,816.63
20-08-2025	BILLPAY/AXIS CREDIT CARD/XXX7656/PAYMENT	CC72424712	DR	6,329.57		-1,179,146.20
22-08-2025	UPI/908921991/MORE SUPERMARKET/moresupermarket@upi	UPI796074444	DR	3,229.00		-1,182,375.20
22-08-2025	POS/318596/HOTEL ANNAPOORNA/CARD **8884	POS95149354	DR	1,275.00		-1,183,650.20
24-08-2025	ATM/CASH WDL/S1AX7401/AXIS ATM TRICHY ROAD	ATM55976038	DR	1,000.00		-1,184,650.20
26-08-2025	POS/413852/INDIAN OIL AVINASHI RD/CARD **2517	FUEL90646273	DR	1,069.00		-1,185,719.20
27-08-2025	UPI/410591543/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI767244216	DR	3,164.00		-1,188,883.20
27-08-2025	UPI/751984868/EATSURE/eatsure@hdfcbank	UPI837209522	DR	770.00		-1,189,653.20
27-08-2025	POS/225810/HP PETROL RS PURAM/CARD **7673	FUEL60281529	DR	827.00		-1,190,480.20
27-08-2025	POS/445813/SHELL TRICHY ROAD/CARD **8916	FUEL82254935	DR	1,826.00		-1,192,306.20
28-08-2025	UPI/322524781/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI456654077	DR	2,143.00		-1,194,449.20
28-08-2025	POS/432273/SHELL TRICHY ROAD/CARD **5149	FUEL79522197	DR	2,966.00		-1,197,415.20
29-08-2025	UPI/235759165/EATSURE/eatsure@hdfcbank	UPI306550329	DR	532.00		-1,197,947.20
29-08-2025	ATM/CASH WDL/S1AX1890/AXIS ATM VADAVALLI	ATM44955296	DR	1,000.00		-1,198,947.20
30-08-2025	NEFT/430954-BSNL COIMBATORE-SALARY AUG	NEFT25235300	CR		93,709.29	-1,105,237.91
30-08-2025	POS/982129/AMAZON INDIA/CARD **9514	POS19196190	DR	2,745.00		-1,107,982.91
31-08-2025	POS/686802/SHREE ANANDHAAS/CARD **3612	POS88808164	DR	1,439.00		-1,109,421.91
01-09-2025	SIP/AXISMUTUALFUND/SIP986850/MUTUAL FUND	MF7693175	DR	4,515.60		-1,113,937.51
01-09-2025	UPI/319991524/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI991110780	DR	3,387.00		-1,117,324.51
02-09-2025	UPI/638038151/ZOMATO/zomato@hdfcbank	UPI271927464	DR	365.00		-1,117,689.51
02-09-2025	UPI/758606241/ZOMATO/zomato@hdfcbank	UPI866036524	DR	614.00		-1,118,303.51
02-09-2025	UPI/844344013/ZOMATO/zomato@hdfcbank	UPI337446381	DR	297.00		-1,118,600.51
02-09-2025	ATM/CASH WDL/S1AX4019/AXIS ATM METTUPALAYAM ROAD	ATM31962907	DR	2,000.00		-1,120,600.51
03-09-2025	UPI/619221831/SWIGGY/swiggy@hdfcbank	UPI876962610	DR	788.00		-1,121,388.51
08-09-2025	UPI/781217576/SWIGGY/swiggy@hdfcbank	UPI996961866	DR	621.00		-1,122,009.51
10-09-2025	EMI/AXISHOMELOAN/LN70100/HOME LOAN	LOAN7182377	DR	16,497.00		-1,138,506.51
12-09-2025	EMI/AXISCARLOAN/VL62366/VEHICLE LOAN	LOAN1290222	DR	9,837.00		-1,148,343.51
12-09-2025	POS/329505/AJIO INDIA/CARD **4421	POS30512720	DR	1,077.00		-1,149,420.51
12-09-2025	UPI/990881894/OLA/ola@ybl	UPI115322921	DR	132.00		-1,149,552.51
14-09-2025	POS/860761/AJIO INDIA/CARD **8389	POS90169194	DR	1,268.00		-1,150,820.51
15-09-2025	NEFT/PPF/AC285943580/PPF DEPOSIT	PPF3024201	DR	1,000.00		-1,151,820.51
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9541168483	ELEC157169	DR	1,478.00		-1,153,298.51
17-09-2025	UPI/196977295/SWIGGY/swiggy@hdfcbank	UPI956447318	DR	274.00		-1,153,572.51
18-09-2025	UPI/952345596/VI RECHARGE/vi@paytm	UPI389080465	DR	299.00		-1,153,871.51
18-09-2025	UPI/181404012/INDANE GAS CBE/indane@ybl	UPI362985636	DR	1,065.00		-1,154,936.51
18-09-2025	UPI/665326624/UBER/uber@ybl	UPI831093633	DR	392.00		-1,155,328.51
20-09-2025	ATM/CASH WDL/S1AX1126/AXIS ATM SAIBABA COLONY	ATM43511949	DR	2,000.00		-1,157,328.51
21-09-2025	UPI/566826218/SWIGGY/swiggy@hdfcbank	UPI495285869	DR	757.00		-1,158,085.51
21-09-2025	UPI/807230194/SWIGGY/swiggy@hdfcbank	UPI815003854	DR	768.00		-1,158,853.51
21-09-2025	POS/414246/KOVAI BIRIYANI/CARD **7258	POS12678444	DR	1,070.00		-1,159,923.51
22-09-2025	POS/395333/FLIPKART INDIA/CARD **6806	POS65869554	DR	1,826.00		-1,161,749.51
23-09-2025	POS/197682/AJIO INDIA/CARD **5070	POS41806168	DR	965.00		-1,162,714.51
23-09-2025	POS/855173/INDIAN OIL AVINASHI RD/CARD **4847	FUEL38310440	DR	3,293.00		-1,166,007.51
24-09-2025	UPI/893850554/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI721845704	DR	1,758.00		-1,167,765.51
24-09-2025	UPI/333287058/OLA/ola@ybl	UPI246875758	DR	135.00		-1,167,900.51
25-09-2025	POS/214346/MYNTRA INDIA/CARD **7659	POS61892588	DR	1,757.00		-1,169,657.51
25-09-2025	UPI/852863778/SWIGGY/swiggy@hdfcbank	UPI772861111	DR	592.00		-1,170,249.51
26-09-2025	UPI/281898816/EATSURE/eatsure@hdfcbank	UPI206029661	DR	217.00		-1,170,466.51
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG921604	DR	17.70		-1,170,484.21
27-09-2025	UPI/364487282/OLA/ola@ybl	UPI378874073	DR	161.00		-1,170,645.21
29-09-2025	UPI/506980789/EATSURE/eatsure@hdfcbank	UPI217453286	DR	167.00		-1,170,812.21
29-09-2025	POS/697908/KOVAI BIRIYANI/CARD **5646	POS79075215	DR	1,336.00		-1,172,148.21
30-09-2025	UPI/795281268/EATSURE/eatsure@hdfcbank	UPI792433538	DR	378.00		-1,172,526.21

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
30-09-2025	POS/255608/HP PETROL RS PURAM/CARD **5246	FUEL71371494	DR	3,175.00		-1,175,701.21
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT640799	CR		75.00	-1,175,626.21
01-10-2025	NEFT-129558-BSNL COIMBATORE-SALARY SEP	NEFT90576048	CR		97,599.04	-1,078,027.17
01-10-2025	POS/713367/MEESHO INDIA/CARD **4117	POS62590709	DR	1,884.00		-1,079,911.17
01-10-2025	ATM/CASH WDL/S1HD3346/HDFC ATM HOPES COLLEGE	ATM45680412	DR	3,000.00		-1,082,911.17
01-10-2025	UPI/648263865/OLA/ola@ybl	UPI300526171	DR	84.00		-1,082,995.17
01-10-2025	UPI/274405283/RAPIDO/rapido@ybl	UPI971099348	DR	100.00		-1,083,095.17
03-10-2025	POS/890667/HP PETROL RS PURAM/CARD **1124	FUEL96211181	DR	2,621.00		-1,085,716.17
03-10-2025	POS/614414/BHARAT PETROLEUM CBE/CARD **1891	FUEL82555570	DR	3,403.00		-1,089,119.17
04-10-2025	SIP/AXISMUTUALFUND/SIP848866/MUTUAL FUND	MF1798185	DR	4,515.60		-1,093,634.77
04-10-2025	ATM/CASH WDL/S1CA2411/CANARA ATM VADAVALLI	ATM45267478	DR	2,000.00		-1,095,634.77
05-10-2025	POS/716978/JUNIOR KUPPANNA/CARD **3679	POS30373969	DR	1,305.00		-1,096,939.77
05-10-2025	UPI/197258494/RAPIDO/rapido@ybl	UPI266839736	DR	285.00		-1,097,224.77
06-10-2025	UPI/791928984/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI565897189	DR	2,372.00		-1,099,596.77
07-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27230616	NET373640	DR	1,199.00		-1,100,795.77
07-10-2025	ACH/DEBIT/NETFLIX/SUB82901690	SUB840499	DR	199.00		-1,100,994.77
08-10-2025	UPI/429928834/ZOMATO/zomato@hdfcbank	UPI951129424	DR	563.00		-1,101,557.77
08-10-2025	UPI/215485744/SWIGGY/swiggy@hdfcbank	UPI791449715	DR	462.00		-1,102,019.77
10-10-2025	EMI/AXISHOMELOAN/LN67272/HOME LOAN	LOAN7455065	DR	16,497.00		-1,118,516.77
10-10-2025	EMI/AXISCARLOAN/VL57992/VEHICLE LOAN	LOAN8352905	DR	9,837.00		-1,128,353.77
11-10-2025	NEFT/PPF/AC977881615/PPF DEPOSIT	PPF7321933	DR	1,000.00		-1,129,353.77
12-10-2025	POS/423816/INDIAN OIL GANDHIPURAM/CARD **7111	FUEL92521080	DR	2,456.00		-1,131,809.77
12-10-2025	UPI/955449631/UBER/uber@ybl	UPI461882124	DR	186.00		-1,131,995.77
13-10-2025	UPI/121128905/ZOMATO/zomato@hdfcbank	UPI366712391	DR	357.00		-1,132,352.77
13-10-2025	UPI/978295474/OLA/ola@ybl	UPI877542820	DR	110.00		-1,132,462.77
15-10-2025	POS/645466/MYNTRA INDIA/CARD **2219	POS72849478	DR	1,316.00		-1,133,778.77
16-10-2025	POS/690782/MEESHO INDIA/CARD **4386	POS36314976	DR	776.00		-1,134,554.77
16-10-2025	UPI/113217521/OLA/ola@ybl	UPI577310702	DR	303.00		-1,134,857.77
17-10-2025	UPI/981122294/INDANE GAS CBE/indane@ybl	UPI742644053	DR	951.00		-1,135,808.77
17-10-2025	POS/647655/AJO INDIA/CARD **1888	POS50210180	DR	5,140.00		-1,140,948.77
17-10-2025	UPI/152980217/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI849562099	DR	3,900.00		-1,144,848.77
17-10-2025	UPI/904074233/SWIGGY/swiggy@hdfcbank	UPI810223115	DR	547.00		-1,145,395.77
17-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX7096/PAYMENT	CC91019744	DR	14,123.78		-1,159,519.55
18-10-2025	POS/402596/MEESHO INDIA/CARD **9679	POS94686088	DR	23,893.00		-1,183,412.55
18-10-2025	POS/137046/BHARAT PETROLEUM CBE/CARD **3448	FUEL42543639	DR	2,483.00		-1,185,895.55
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4454556133	ELEC991673	DR	1,247.00		-1,187,142.55
19-10-2025	POS/290610/JUNIOR KUPPANNA/CARD **5096	POS81509671	DR	324.00		-1,187,466.55
21-10-2025	POS/701656/AMAZON INDIA/CARD **3165	POS81044450	DR	2,331.00		-1,189,797.55
21-10-2025	UPI/515441427/MORE SUPERMARKET/moresupermarket@upi	UPI951909852	DR	2,847.00		-1,192,644.55
24-10-2025	UPI/705414636/VI RECHARGE/vi@paytm	UPI881882406	DR	449.00		-1,193,093.55
25-10-2025	POS/197911/KOVAI BIRIYANI/CARD **9028	POS52015845	DR	397.00		-1,193,490.55
26-10-2025	ATM/CASH WDL/S1AX8935/AXIS ATM THUDIYALUR	ATM44255201	DR	3,000.00		-1,196,490.55
27-10-2025	UPI/973256837/EATSURE/eatsure@hdfcbank	UPI850188756	DR	609.00		-1,197,099.55
27-10-2025	UPI/554038358/RAPIDO/rapido@ybl	UPI177087244	DR	258.00		-1,197,357.55
30-10-2025	NEFT-830908-BSNL COIMBATORE-SALARY OCT	NEFT50678517	CR		93,616.55	-1,103,741.00
30-10-2025	UPI/606682283/SWIGGY/swiggy@hdfcbank	UPI408549028	DR	251.00		-1,103,992.00
30-10-2025	UPI/160950424/ZOMATO/zomato@hdfcbank	UPI759750586	DR	594.00		-1,104,586.00
30-10-2025	ATM/CASH WDL/S1AX5081/AXIS ATM SUNGAM	ATM14998157	DR	5,000.00		-1,109,586.00
31-10-2025	POS/137245/INDIAN OIL GANDHIPURAM/CARD **2831	FUEL96170255	DR	1,507.00		-1,111,093.00
31-10-2025	ATM/CASH WDL/S1IO6592/IOB ATM RS PURAM	ATM96602791	DR	10,000.00		-1,121,093.00
03-11-2025	UPI/144072918/SWIGGY/swiggy@hdfcbank	UPI184453816	DR	551.00		-1,121,644.00
03-11-2025	UPI/559972108/ZOMATO/zomato@hdfcbank	UPI992922768	DR	635.00		-1,122,279.00
04-11-2025	POS/946077/INDIAN OIL GANDHIPURAM/CARD **2910	FUEL34578482	DR	1,768.00		-1,124,047.00
05-11-2025	SIP/AXISMUTUALFUND/SIP438842/MUTUAL FUND	MF2698861	DR	4,515.60		-1,128,562.60
05-11-2025	POS/750779/BHARAT PETROLEUM CBE/CARD **1967	FUEL37720733	DR	1,756.00		-1,130,318.60
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16143399	NET390844	DR	599.00		-1,130,917.60
06-11-2025	UPI/579446158/EATSURE/eatsure@hdfcbank	UPI762553330	DR	194.00		-1,131,111.60
06-11-2025	UPI/636806112/SWIGGY/swiggy@hdfcbank	UPI963830714	DR	779.00		-1,131,890.60
06-11-2025	UPI/819102260/EATSURE/eatsure@hdfcbank	UPI302323310	DR	314.00		-1,132,204.60
07-11-2025	UPI/543017677/NILGIRIS CBE/nilgiriscbe@upi	UPI524670284	DR	1,413.00		-1,133,617.60
07-11-2025	UPI/719246530/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI982761516	DR	3,620.00		-1,137,237.60
07-11-2025	UPI/520044426/ZOMATO/zomato@hdfcbank	UPI335521534	DR	421.00		-1,137,658.60
09-11-2025	EMI/AXISHOMELOAN/LN37237/HOME LOAN	LOAN1761969	DR	16,497.00		-1,154,155.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-11-2025	EMI/AXISCARLOAN/VL31631/VEHICLE LOAN	LOAN6884971	DR	9,837.00		-1,163,992.60
10-11-2025	NEFT/PPF/AC573011876/PPF DEPOSIT	PPF9613010	DR	1,000.00		-1,164,992.60
10-11-2025	UPI/588179470/ZOMATO/zomato@hdfcbank	UPI661282900	DR	582.00		-1,165,574.60
10-11-2025	UPI/271331794/SWIGGY/swiggy@hdfcbank	UPI329997999	DR	225.00		-1,165,799.60
11-11-2025	UPI/817919640/RAPIDO/rapido@ybl	UPI897025699	DR	321.00		-1,166,120.60
12-11-2025	UPI/739739766/INDANE GAS CBE/indane@ybl	UPI727743974	DR	1,072.00		-1,167,192.60
12-11-2025	POS/607277/MEESHO INDIA/CARD **2068	POS85541461	DR	2,533.00		-1,169,725.60
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8217607283	ELEC843440	DR	1,343.00		-1,171,068.60
13-11-2025	ACH/DEBIT/HOTSTAR/SUB15708014	SUB323058	DR	149.00		-1,171,217.60
16-11-2025	UPI/499981360/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI264484672	DR	677.00		-1,171,894.60
17-11-2025	UPI/214372395/SWIGGY/swiggy@hdfcbank	UPI965789888	DR	376.00		-1,172,270.60
17-11-2025	POS/950169/ANNAPOORNA CBE/CARD **8229	POS72835993	DR	516.00		-1,172,786.60
19-11-2025	UPI/586014458/JIO RECHARGE/jio@paytm	UPI667420618	DR	399.00		-1,173,185.60
19-11-2025	POS/949050/MEESHO INDIA/CARD **7439	POS81262389	DR	2,741.00		-1,175,926.60
20-11-2025	UPI/113307018/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI163368179	DR	2,575.00		-1,178,501.60
22-11-2025	POS/334053/FLIPKART INDIA/CARD **2404	POS11363354	DR	1,029.00		-1,179,530.60
23-11-2025	POS/337754/FLIPKART INDIA/CARD **3498	POS53527608	DR	1,084.00		-1,180,614.60
23-11-2025	POS/933691/JUNIOR KUPPANNA/CARD **1537	POS55054790	DR	461.00		-1,181,075.60
24-11-2025	ATM/CASH WDL/S1AX8350/AXIS ATM TOWN HALL	ATM23009900	DR	2,000.00		-1,183,075.60
25-11-2025	UPI/703868716/ZOMATO/zomato@hdfcbank	UPI158317577	DR	553.00		-1,183,628.60
26-11-2025	UPI/558787550/SWIGGY/swiggy@hdfcbank	UPI503093039	DR	375.00		-1,184,003.60
26-11-2025	POS/654420/HOTEL ANNAPOORNA/CARD **4854	POS31140910	DR	410.00		-1,184,413.60
26-11-2025	UPI/611198828/RAPIDO/rapido@ybl	UPI953130241	DR	304.00		-1,184,717.60
27-11-2025	UPI/966321075/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI500300476	DR	3,954.00		-1,188,671.60
27-11-2025	UPI/321261586/EATSURE/eatsure@hdfcbank	UPI601052202	DR	556.00		-1,189,227.60
27-11-2025	ATM/CASH WDL/S1AX7614/AXIS ATM GANDHIPURAM	ATM34541890	DR	5,000.00		-1,194,227.60
27-11-2025	UPI/408452375/UBER/uber@ybl	UPI206946022	DR	201.00		-1,194,428.60
27-11-2025	UPI/475216641/BOOKMYSHOW/bms@axisbank	UPI446731720	DR	529.00		-1,194,957.60
30-11-2025	NEFT-733192-BSNL COIMBATORE-SALARY NOV	NEFT54884394	CR		94,752.01	-1,100,205.59
01-12-2025	UPI/660663954/EATSURE/eatsure@hdfcbank	UPI906769862	DR	565.00		-1,100,770.59
02-12-2025	POS/265614/FLIPKART INDIA/CARD **1556	POS46899041	DR	692.00		-1,101,462.59
02-12-2025	POS/906627/HP PETROL RS PURAM/CARD **3478	FUEL84575976	DR	1,608.00		-1,103,070.59
02-12-2025	UPI/246386789/UBER/uber@ybl	UPI369327207	DR	225.00		-1,103,295.59
03-12-2025	POS/710647/MEESHO INDIA/CARD **9132	POS33118735	DR	1,189.00		-1,104,484.59
03-12-2025	UPI/610648657/RAPIDO/rapido@ybl	UPI589890517	DR	159.00		-1,104,643.59
04-12-2025	POS/691421/AJO INDIA/CARD **8624	POS78972934	DR	323.00		-1,104,966.59
05-12-2025	NEFT/983558/FAMILY SUPPORT/TRANSFER	NEFT62506576	DR	9,123.00		-1,114,089.59
07-12-2025	EMI/AXISHOMELOAN/LN85547/HOME LOAN	LOAN5401925	DR	16,497.00		-1,130,586.59
08-12-2025	EMI/AXISCARLOAN/VL34823/VEHICLE LOAN	LOAN8677846	DR	9,837.00		-1,140,423.59
08-12-2025	SIP/AXISMUTUALFUND/SIP452887/MUTUAL FUND	MF6584359	DR	4,515.60		-1,144,939.19
08-12-2025	UPI/631875897/EATSURE/eatsure@hdfcbank	UPI616278592	DR	163.00		-1,145,102.19
09-12-2025	POS/328271/MYNTRA INDIA/CARD **2640	POS22412346	DR	1,216.00		-1,146,318.19
10-12-2025	NEFT/PPF/AC810458502/PPF DEPOSIT	PPF6445607	DR	1,000.00		-1,147,318.19
11-12-2025	POS/220388/MEESHO INDIA/CARD **1928	POS98510851	DR	1,270.00		-1,148,588.19
11-12-2025	UPI/571639921/NILGIRIS CBE/nilgiriscbe@upi	UPI914239194	DR	1,425.00		-1,150,013.19
11-12-2025	UPI/929539660/SWIGGY/swiggy@hdfcbank	UPI851298205	DR	358.00		-1,150,371.19
11-12-2025	POS/425641/SHREE ANANDHAAS/CARD **3491	POS10759549	DR	1,362.00		-1,151,733.19
11-12-2025	ACH/DEBIT/AMAZON PRIME/SUB34898889	SUB175374	DR	199.00		-1,151,932.19
11-12-2025	UPI/972078943/BOOKMYSHOW/bms@axisbank	UPI856440218	DR	550.00		-1,152,482.19
12-12-2025	UPI/360244470/RAPIDO/rapido@ybl	UPI147012587	DR	378.00		-1,152,860.19
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2948037629	ELEC962932	DR	1,114.00		-1,153,974.19
13-12-2025	POS/497060/MYNTRA INDIA/CARD **2453	POS84238518	DR	679.00		-1,154,653.19
13-12-2025	UPI/878494857/ZOMATO/zomato@hdfcbank	UPI470781573	DR	531.00		-1,155,184.19
15-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX2889/PAYMENT	CC53230628	DR	16,472.77		-1,171,656.96
16-12-2025	POS/758779/SHELL TRICHY ROAD/CARD **3236	FUEL76293136	DR	1,419.00		-1,173,075.96
16-12-2025	ATM/CASH WDL/S1CA9048/CANARA ATM PEELAMEDU	ATM97475248	DR	1,000.00		-1,174,075.96
17-12-2025	UPI/951341038/ZOMATO/zomato@hdfcbank	UPI215851346	DR	309.00		-1,174,384.96
17-12-2025	UPI/587233803/MEDPLUS CBE/medpluscbe@ybl	UPI336559934	DR	467.00		-1,174,851.96
19-12-2025	POS/947245/AJO INDIA/CARD **5924	POS52958627	DR	2,241.00		-1,177,092.96
19-12-2025	POS/952697/MYNTRA INDIA/CARD **3863	POS11264045	DR	856.00		-1,177,948.96
20-12-2025	UPI/200587334/INDANE GAS CBE/indane@ybl	UPI323724537	DR	863.00		-1,178,811.96
20-12-2025	UPI/135571950/DMART COIMBATORE/dmartcoimbatore@upi	UPI520413278	DR	1,854.00		-1,180,665.96
20-12-2025	ATM/CASH WDL/S1AX9659/AXIS ATM SAIBABA COLONY	ATM69477873	DR	1,000.00		-1,181,665.96

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
20-12-2025	UPI/817413144/OLA/ola@ybl	UPI705613034	DR	257.00		-1,181,922.96
21-12-2025	UPI/714346122/AIRTEL RECHARGE/airtel@paytm	UPI214161653	DR	599.00		-1,182,521.96
21-12-2025	POS/747320/MYNTRA INDIA/CARD **2274	POS73593107	DR	2,824.00		-1,185,345.96
22-12-2025	POS/946078/MYNTRA INDIA/CARD **7413	POS82376130	DR	23,359.00		-1,208,704.96
23-12-2025	UPI/728124363/ZOMATO/zomato@hdfcbank	UPI650148289	DR	623.00		-1,209,327.96
23-12-2025	UPI/780527544/NETMEDS CBE/netmedscbe@ybl	UPI775774860	DR	110.00		-1,209,437.96
24-12-2025	UPI/813292424/NILGIRIS CBE/nilgiriscbe@upi	UPI570429827	DR	3,850.00		-1,213,287.96
24-12-2025	UPI/571784651/ZOMATO/zomato@hdfcbank	UPI933155074	DR	433.00		-1,213,720.96
25-12-2025	UPI/750255003/EATSURE/eatsure@hdfcbank	UPI149450593	DR	554.00		-1,214,274.96
25-12-2025	POS/352169/SHELL TRICHY ROAD/CARD **3916	FUEL22125144	DR	3,203.00		-1,217,477.96
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG858717	DR	17.70		-1,217,495.66
26-12-2025	UPI/788129426/ZOMATO/zomato@hdfcbank	UPI342760918	DR	393.00		-1,217,888.66
26-12-2025	UPI/560691392/EATSURE/eatsure@hdfcbank	UPI164376192	DR	339.00		-1,218,227.66
27-12-2025	UPI/358320568/RAPIDO/rapido@ybl	UPI653833858	DR	115.00		-1,218,342.66
27-12-2025	UPI/623171370/RAPIDO/rapido@ybl	UPI894636126	DR	207.00		-1,218,549.66
28-12-2025	UPI/500062264/UBER/uber@ybl	UPI960517524	DR	298.00		-1,218,847.66
30-12-2025	NEFT-963944-BSNL COIMBATORE-SALARY DEC	NEFT68734987	CR		95,015.08	-1,123,832.58
30-12-2025	UPI/953795871/ZOMATO/zomato@hdfcbank	UPI914067998	DR	778.00		-1,124,610.58
31-12-2025	UPI/232804893/SWIGGY/swiggy@hdfcbank	UPI603624422	DR	314.00		-1,124,924.58
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT907790	CR		75.00	-1,124,849.58
01-01-2026	UPI/953160165/NILGIRIS CBE/nilgiriscbe@upi	UPI899405098	DR	1,441.00		-1,126,290.58
02-01-2026	UPI/494278131/ZOMATO/zomato@hdfcbank	UPI129105518	DR	616.00		-1,126,906.58
02-01-2026	UPI/647866767/OLA/ola@ybl	UPI782818854	DR	363.00		-1,127,269.58
03-01-2026	POS/243053/SHREE ANANDHAAS/CARD **7862	POS65123253	DR	817.00		-1,128,086.58
04-01-2026	UPI/852531364/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI680991794	DR	2,654.00		-1,130,740.58
04-01-2026	UPI/609546785/RAPIDO/rapido@ybl	UPI162944043	DR	364.00		-1,131,104.58
05-01-2026	ACH/DEBIT/HOTSTAR/SUB75221335	SUB158747	DR	149.00		-1,131,253.58
07-01-2026	EMI/AXISHOMELOAN/LN33476/HOME LOAN	LOAN7220571	DR	16,497.00		-1,147,750.58
07-01-2026	UPI/447117273/EATSURE/eatsure@hdfcbank	UPI361249291	DR	679.00		-1,148,429.58
07-01-2026	POS/415362/SHELL TRICHY ROAD/CARD **4888	FUEL33871180	DR	2,360.00		-1,150,789.58
08-01-2026	SIP/AXISMUTUALFUND/SIP220844/MUTUAL FUND	MF7889298	DR	4,703.75		-1,155,493.33
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB31283457	NET1172089	DR	999.00		-1,156,492.33
08-01-2026	POS/611630/AMAZON INDIA/CARD **8882	POS28657276	DR	2,005.00		-1,158,497.33
09-01-2026	EMI/AXISCARLOAN/VL32610/VEHICLE LOAN	LOAN6311158	DR	9,837.00		-1,168,334.33
09-01-2026	POS/349855/MEESHO INDIA/CARD **6646	POS81447401	DR	2,781.00		-1,171,115.33
10-01-2026	POS/227301/MYNTRA INDIA/CARD **4199	POS62468049	DR	1,555.00		-1,172,670.33
13-01-2026	NEFT/PPF/AC168168965/PPF DEPOSIT	PPF2299886	DR	1,000.00		-1,173,670.33
13-01-2026	UPI/685802029/SWIGGY/swiggy@hdfcbank	UPI627609825	DR	180.00		-1,173,850.33
13-01-2026	UPI/931727655/RAPIDO/rapido@ybl	UPI153178929	DR	365.00		-1,174,215.33
14-01-2026	ATM/CASH WDL/S1O8527/IOB ATM AVINASHI ROAD	ATM17972244	DR	5,000.00		-1,179,215.33
15-01-2026	UPI/126082745/VI RECHARGE/vi@paytm	UPI267982245	DR	449.00		-1,179,664.33
15-01-2026	UPI/357447804/ZOMATO/zomato@hdfcbank	UPI567825889	DR	693.00		-1,180,357.33
15-01-2026	UPI/226595329/SWIGGY/swiggy@hdfcbank	UPI285633805	DR	313.00		-1,180,670.33
15-01-2026	ATM/CASH WDL/S1HD7753/HDFC ATM HOPES COLLEGE	ATM75777444	DR	3,000.00		-1,183,670.33
16-01-2026	UPI/437028816/DMART COIMBATORE/dmartcoimbatore@upi	UPI645530319	DR	3,713.00		-1,187,383.33
16-01-2026	UPI/337605542/OLA/ola@ybl	UPI139281128	DR	239.00		-1,187,622.33
17-01-2026	POS/633712/HP PETROL RS PURAM/CARD **2453	FUEL31523390	DR	1,512.00		-1,189,134.33
18-01-2026	UPI/882268541/INDANE GAS CBE/indane@ybl	UPI936591291	DR	884.00		-1,190,018.33
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2632597908	ELEC937285	DR	1,246.00		-1,191,264.33
19-01-2026	NEFT/103445/HEALTH INSURANCE/PREMIUM	INS31341020	DR	31,568.00		-1,222,832.33
20-01-2026	UPI/520251877/SWIGGY/swiggy@hdfcbank	UPI734002184	DR	653.00		-1,223,485.33
21-01-2026	POS/381267/MEESHO INDIA/CARD **1815	POS66035532	DR	1,061.00		-1,224,546.33
21-01-2026	POS/276482/MYNTRA INDIA/CARD **5208	POS44345536	DR	425.00		-1,224,971.33
21-01-2026	POS/712926/SHELL TRICHY ROAD/CARD **9137	FUEL33523668	DR	3,318.00		-1,228,289.33
22-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX5625/PAYMENT	CC69519600	DR	6,573.55		-1,234,862.88
24-01-2026	UPI/943133618/MORE SUPERMARKET/moresupermarket@upi	UPI793052424	DR	2,202.00		-1,237,064.88
24-01-2026	UPI/628066998/ZOMATO/zomato@hdfcbank	UPI241836731	DR	171.00		-1,237,235.88
24-01-2026	ATM/CASH WDL/S1AX3251/AXIS ATM TRICHY ROAD	ATM49923395	DR	5,000.00		-1,242,235.88
24-01-2026	ATM/CASH WDL/S1AX2054/AXIS ATM SINGANALLUR	ATM75522208	DR	5,000.00		-1,247,235.88
27-01-2026	UPI/118985806/SWIGGY/swiggy@hdfcbank	UPI834896964	DR	424.00		-1,247,659.88
27-01-2026	POS/306535/ANNAPOORNA CBE/CARD **2654	POS90809703	DR	571.00		-1,248,230.88
28-01-2026	UPI/615713476/UBER/uber@ybl	UPI122981222	DR	275.00		-1,248,505.88
30-01-2026	NEFT-450846-BSNL COIMBATORE-SALARY JAN	NEFT61412934	CR		105,702.51	-1,142,803.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-01-2026	POS/684560/MEESHO INDIA/CARD **2326	POS67340300	DR	2,794.00		-1,145,597.37
30-01-2026	UPI/359193262/OLA/ola@ybl	UPI614554357	DR	185.00		-1,145,782.37
31-01-2026	POS/921792/AJIO INDIA/CARD **8350	POS28706865	DR	1,506.00		-1,147,288.37

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