

AXIS BANK

Statement of Account

Account Information

Account Holder:	Lavanya Prakash	Account Number:	920000000106
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Mettupalayam Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000106	Currency:	INR

Account Summary

Opening Balance	■48,761.00
Total Credits (+)	■1,612,911.51
Total Debits (-)	■3,343,277.91
Closing Balance	■-1,681,605.40
Total Transactions	1629

Transaction Details

(Complete 5-Year Transaction History - 1629 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-12-2022	POS/911554/MYNTRA INDIA/CARD **7933	POS73950699	DR	1,900.00		46,861.00
01-12-2022	UPI/805473898/MORE SUPERMARKET/moresupermarket@upi	UPI437360913	DR	1,444.00		45,417.00
01-12-2022	ATM/CASH WDL/S1HD3073/HDFC ATM METTUPALAYAM ROAD	ATM41376485	DR	2,000.00		43,417.00
03-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB74535470	NET391808	DR	799.00		42,618.00
03-12-2022	UPI/418889446/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI573579548	DR	1,224.00		41,394.00
03-12-2022	UPI/699111470/EATSURE/eatsure@hdfcbank	UPI448527133	DR	394.00		41,000.00
03-12-2022	POS/735119/JUNIOR KUPPANNA/CARD **8613	POS93542616	DR	1,177.00		39,823.00
03-12-2022	POS/850199/BHARAT PETROLEUM CBE/CARD **2624	FUEL32577511	DR	1,793.00		38,030.00
04-12-2022	ATM/CASH WDL/S1AX1110/AXIS ATM TOWN HALL	ATM70582955	DR	5,000.00		33,030.00
07-12-2022	SIP/AXISMUTUALFUND/SIP759824/MUTUAL FUND	MF8790608	DR	1,812.30		31,217.70
07-12-2022	ATM/CASH WDL/S1HD4822/HDFC ATM SAIBABA COLONY	ATM30460088	DR	3,000.00		28,217.70
12-12-2022	NEFT/PPF/AC506536015/PPF DEPOSIT	PPF9739702	DR	5,000.00		23,217.70
12-12-2022	POS/517505/SHELL TRICHY ROAD/CARD **4541	FUEL23782813	DR	2,805.00		20,412.70
13-12-2022	POS/608608/AJIO INDIA/CARD **9390	POS39012064	DR	1,797.00		18,615.70
14-12-2022	UPI/960088230/ZOMATO/zomato@hdfcbank	UPI677289853	DR	743.00		17,872.70
14-12-2022	UPI/223441410/ZOMATO/zomato@hdfcbank	UPI957873468	DR	356.00		17,516.70
14-12-2022	ATM/CASH WDL/S1AX4070/AXIS ATM VADAVALLI	ATM18222600	DR	2,000.00		15,516.70
14-12-2022	UPI/496129599/RAPIDO/rapido@ybl	UPI643563522	DR	324.00		15,192.70
15-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9399086710	ELEC103349	DR	1,469.00		13,723.70
17-12-2022	UPI/187071483/SWIGGY/swiggy@hdfcbank	UPI308193984	DR	470.00		13,253.70
18-12-2022	POS/195629/AMAZON INDIA/CARD **5984	POS42693682	DR	3,195.00		10,058.70
18-12-2022	ATM/CASH WDL/S1AX8851/AXIS ATM SUNGAM	ATM85790056	DR	2,000.00		8,058.70
21-12-2022	UPI/362021832/AIRTEL RECHARGE/airtel@paytm	UPI139372585	DR	699.00		7,359.70
21-12-2022	POS/466252/SHELL TRICHY ROAD/CARD **2571	FUEL28503826	DR	1,250.00		6,109.70
21-12-2022	ATM/CASH WDL/S1AX3542/AXIS ATM UKKADAM	ATM73779909	DR	10,000.00		-3,890.30
22-12-2022	UPI/397121078/MORE SUPERMARKET/moresupermarket@upi	UPI253429477	DR	4,140.00		-8,030.30
24-12-2022	UPI/263410463/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI420999786	DR	4,170.00		-12,200.30
24-12-2022	UPI/321389762/UBER/uber@ybl	UPI815875294	DR	394.00		-12,594.30
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG650843	DR	17.70		-12,612.00
26-12-2022	POS/424779/ANNAPOORNA CBE/CARD **3685	POS94076131	DR	792.00		-13,404.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-12-2022	POS/660847/SREE ANNAPOORNA/CARD **8792	POS75304185	DR	306.00		-13,710.00
30-12-2022	NEFT-361796-SBI COIMBATORE-SALARY DEC	NEFT68206438	CR		33,878.37	20,168.37
30-12-2022	POS/682558/AMAZON INDIA/CARD **7241	POS35886370	DR	2,939.00		17,229.37
30-12-2022	UPI/235283339/EATSURE/eatsure@hdfcbank	UPI960898278	DR	317.00		16,912.37
30-12-2022	UPI/227534397/OLA/ola@ybl	UPI874504016	DR	99.00		16,813.37
31-12-2022	POS/549726/AJIO INDIA/CARD **4139	POS82876626	DR	2,526.00		14,287.37
31-12-2022	POS/877850/MEESHO INDIA/CARD **1177	POS99044935	DR	1,583.00		12,704.37
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT113930	CR		75.00	12,779.37
01-01-2023	UPI/556892014/NETMEDS CBE/netmedscbe@ybl	UPI924612651	DR	839.00		11,940.37
03-01-2023	POS/400824/MYNTRA INDIA/CARD **8962	POS35505436	DR	2,124.00		9,816.37
03-01-2023	UPI/658304900/EATSURE/eatsure@hdfcbank	UPI778577734	DR	641.00		9,175.37
04-01-2023	ATM/CASH WDL/S1AX8328/AXIS ATM GANAPATHY	ATM55644711	DR	3,000.00		6,175.37
04-01-2023	ATM/CASH WDL/S1SB7292/SBI ATM HOPES COLLEGE	ATM64735190	DR	1,000.00		5,175.37
04-01-2023	UPI/754488892/RAPIDO/rapido@ybl	UPI528453170	DR	171.00		5,004.37
05-01-2023	UPI/642198231/ZOMATO/zomato@hdfcbank	UPI331418781	DR	673.00		4,331.37
05-01-2023	UPI/523683767/SWIGGY/swiggy@hdfcbank	UPI993251553	DR	562.00		3,769.37
07-01-2023	SIP/AXISMUTUALFUND/SIP664289/MUTUAL FUND	MF1608936	DR	1,898.60		1,870.77
07-01-2023	POS/691935/FLIPKART INDIA/CARD **4698	POS41504831	DR	8,832.00		-6,961.23
07-01-2023	UPI/128857303/NETMEDS CBE/netmedscbe@ybl	UPI712043580	DR	712.00		-7,673.23
09-01-2023	UPI/566458235/SWIGGY/swiggy@hdfcbank	UPI807074943	DR	212.00		-7,885.23
10-01-2023	NEFT/PPF/AC289806645/PPF DEPOSIT	PPF5163658	DR	5,000.00		-12,885.23
11-01-2023	POS/176316/FLIPKART INDIA/CARD **5079	POS75358206	DR	3,319.00		-16,204.23
11-01-2023	UPI/532736955/UBER/uber@ybl	UPI319781096	DR	327.00		-16,531.23
11-01-2023	NEFT/614588/HEALTH INSURANCE/PREMIUM	INS11478668	DR	32,372.00		-48,903.23
13-01-2023	UPI/399098574/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI940824262	DR	3,156.00		-52,059.23
13-01-2023	UPI/165600335/NETMEDS CBE/netmedscbe@ybl	UPI406102821	DR	597.00		-52,656.23
14-01-2023	ATM/CASH WDL/S1AX3395/AXIS ATM GANAPATHY	ATM55411143	DR	3,000.00		-55,656.23
15-01-2023	UPI/670356385/JIO RECHARGE/jio@paytm	UPI162312502	DR	299.00		-55,955.23
15-01-2023	POS/189773/HOTEL ANNAPOORNA/CARD **2846	POS33549094	DR	481.00		-56,436.23
17-01-2023	UPI/850662360/MORE SUPERMARKET/moresupermarket@upi	UPI126924896	DR	1,387.00		-57,823.23
18-01-2023	ATM/CASH WDL/S1AX8696/AXIS ATM TRICHY ROAD	ATM44487815	DR	3,000.00		-60,823.23
19-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4776694103	ELEC731410	DR	1,532.00		-62,355.23
19-01-2023	UPI/502908338/INDANE GAS CBE/indane@ybl	UPI747928306	DR	1,014.00		-63,369.23
19-01-2023	UPI/551099968/SWIGGY/swiggy@hdfcbank	UPI549925217	DR	643.00		-64,012.23
20-01-2023	POS/342053/FLIPKART INDIA/CARD **4641	POS96225453	DR	2,058.00		-66,070.23
21-01-2023	ATM/CASH WDL/S1AX2444/AXIS ATM UKKADAM	ATM91157766	DR	3,000.00		-69,070.23
21-01-2023	UPI/777268500/OLA/ola@ybl	UPI955536770	DR	385.00		-69,455.23
22-01-2023	POS/705035/FLIPKART INDIA/CARD **3234	POS97197961	DR	3,318.00		-72,773.23
22-01-2023	POS/174800/FLIPKART INDIA/CARD **8211	POS31240553	DR	997.00		-73,770.23
24-01-2023	UPI/176472816/EATSURE/eatsure@hdfcbank	UPI904631368	DR	183.00		-73,953.23
25-01-2023	ATM/CASH WDL/S1AX5939/AXIS ATM TOWN HALL	ATM79139309	DR	1,000.00		-74,953.23
25-01-2023	BILLPAY/AXIS CREDIT CARD/XXX6255/PAYMENT	CC92108089	DR	3,826.50		-78,779.73
28-01-2023	POS/482513/FLIPKART INDIA/CARD **8167	POS58740330	DR	3,065.00		-81,844.73
28-01-2023	POS/554723/AMAZON INDIA/CARD **1559	POS75622048	DR	2,940.00		-84,784.73
29-01-2023	NEFT-246178-SBI COIMBATORE-SALARY JAN	NEFT58541924	CR		37,902.10	-46,882.63
30-01-2023	POS/769437/MEESHO INDIA/CARD **5788	POS48054463	DR	640.00		-47,522.63
30-01-2023	UPI/661389132/MORE SUPERMARKET/moresupermarket@upi	UPI441380255	DR	2,120.00		-49,642.63
02-02-2023	SIP/AXISMUTUALFUND/SIP953956/MUTUAL FUND	MF2106534	DR	1,898.60		-51,541.23
02-02-2023	UPI/765483499/EATSURE/eatsure@hdfcbank	UPI346430973	DR	226.00		-51,767.23
02-02-2023	UPI/817782814/SWIGGY/swiggy@hdfcbank	UPI934454182	DR	423.00		-52,190.23
02-02-2023	UPI/339716004/ZOMATO/zomato@hdfcbank	UPI936531245	DR	690.00		-52,880.23
02-02-2023	UPI/347902563/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI992067676	DR	268.00		-53,148.23
03-02-2023	UPI/224279688/OLA/ola@ybl	UPI283878593	DR	125.00		-53,273.23
06-02-2023	UPI/885358681/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI454690647	DR	3,867.00		-57,140.23
07-02-2023	POS/778385/MYNTRA INDIA/CARD **9214	POS31189948	DR	594.00		-57,734.23
07-02-2023	POS/931134/AMAZON INDIA/CARD **7443	POS37990723	DR	3,316.00		-61,050.23
07-02-2023	UPI/603388334/DMART COIMBATORE/dmartcoimbatore@upi	UPI767085977	DR	2,585.00		-63,635.23
07-02-2023	UPI/881872169/EATSURE/eatsure@hdfcbank	UPI239825727	DR	774.00		-64,409.23
08-02-2023	POS/351038/AMAZON INDIA/CARD **9541	POS20222776	DR	11,070.00		-75,479.23
08-02-2023	UPI/104041714/MEDPLUS CBE/medpluscbe@ybl	UPI886649694	DR	796.00		-76,275.23
10-02-2023	UPI/865756613/INDANE GAS CBE/indane@ybl	UPI518493619	DR	956.00		-77,231.23
10-02-2023	POS/537862/MYNTRA INDIA/CARD **2525	POS23557631	DR	2,251.00		-79,482.23
11-02-2023	UPI/748868422/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI312359331	DR	3,788.00		-83,270.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-02-2023	UPI/859688003/ZOMATO/zomato@hdfcbank	UPI738820520	DR	302.00		-83,572.23
13-02-2023	NEFT/PPF/AC217594007/PPF DEPOSIT	PPF4436493	DR	5,000.00		-88,572.23
13-02-2023	UPI/401660388/OLA/ola@ybl	UPI686035907	DR	228.00		-88,800.23
16-02-2023	UPI/797621449/VI RECHARGE/vi@paytm	UPI311054533	DR	599.00		-89,399.23
16-02-2023	UPI/152127950/MORE SUPERMARKET/moresupermarket@upi	UPI426186785	DR	4,028.00		-93,427.23
16-02-2023	UPI/447168869/EATSURE/eatsure@hdfcbank	UPI287305244	DR	670.00		-94,097.23
16-02-2023	POS/828468/INDIAN OIL GANDHIPURAM/CARD **1774	FUEL90311897	DR	1,289.00		-95,386.23
16-02-2023	ATM/CASH WDL/S1AX5204/AXIS ATM METTUPALAYAM ROAD	ATM17857966	DR	5,000.00		-100,386.23
17-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7514890910	ELEC618445	DR	1,542.00		-101,928.23
17-02-2023	UPI/366720305/DMART COIMBATORE/dmartcoimbatore@upi	UPI446379105	DR	1,920.00		-103,848.23
17-02-2023	POS/516744/SHELL TRICHY ROAD/CARD **9139	FUEL89406967	DR	931.00		-104,779.23
18-02-2023	UPI/268604786/EATSURE/eatsure@hdfcbank	UPI549849864	DR	649.00		-105,428.23
20-02-2023	POS/716069/MYNTRA INDIA/CARD **8299	POS44185998	DR	1,735.00		-107,163.23
20-02-2023	UPI/210100006/ZOMATO/zomato@hdfcbank	UPI198284142	DR	355.00		-107,518.23
22-02-2023	POS/543435/AMAZON INDIA/CARD **8370	POS95588614	DR	2,672.00		-110,190.23
22-02-2023	POS/892492/SHELL TRICHY ROAD/CARD **1828	FUEL34792038	DR	2,728.00		-112,918.23
25-02-2023	POS/956895/MYNTRA INDIA/CARD **5667	POS28659386	DR	2,027.00		-114,945.23
26-02-2023	ATM/CASH WDL/S1HD3597/HDFC ATM RS PURAM	ATM20151523	DR	3,000.00		-117,945.23
26-02-2023	UPI/525000646/UBER/uber@ybl	UPI731537863	DR	210.00		-118,155.23
27-02-2023	POS/108080/MYNTRA INDIA/CARD **6648	POS61250301	DR	1,601.00		-119,756.23
27-02-2023	POS/801670/KOVAI BIRIYANI/CARD **6794	POS94497395	DR	1,026.00		-120,782.23
27-02-2023	ATM/CASH WDL/S1AX8749/AXIS ATM RS PURAM	ATM35564349	DR	2,000.00		-122,782.23
28-02-2023	NEFT-306181-SBI COIMBATORE-SALARY FEB	NEFT84182483	CR		36,998.43	-85,783.80
01-03-2023	UPI/267840558/UBER/uber@ybl	UPI833204476	DR	213.00		-85,996.80
02-03-2023	UPI/300024831/UBER/uber@ybl	UPI277126454	DR	306.00		-86,302.80
02-03-2023	UPI/215964233/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI544046698	DR	142.00		-86,444.80
03-03-2023	UPI/905663915/DMART COIMBATORE/dmartcoimbatore@upi	UPI135819423	DR	2,543.00		-88,987.80
03-03-2023	NEFT/380338/FAMILY SUPPORT/TRANSFER	NEFT62844902	DR	21,556.00		-110,543.80
04-03-2023	POS/589848/FLIPKART INDIA/CARD **6439	POS27169052	DR	2,319.00		-112,862.80
04-03-2023	UPI/513253304/ZOMATO/zomato@hdfcbank	UPI205540338	DR	173.00		-113,035.80
04-03-2023	POS/707414/HP PETROL RS PURAM/CARD **5164	FUEL19497465	DR	2,688.00		-115,723.80
05-03-2023	POS/541794/AMAZON INDIA/CARD **5860	POS95058651	DR	381.00		-116,104.80
06-03-2023	POS/916348/HP PETROL RS PURAM/CARD **8197	FUEL30437401	DR	1,632.00		-117,736.80
07-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB97610627	NET185545	DR	799.00		-118,535.80
07-03-2023	UPI/539279600/SWIGGY/swiggy@hdfcbank	UPI240401247	DR	486.00		-119,021.80
09-03-2023	SIP/AXISMUTUALFUND/SIP165102/MUTUAL FUND	MF6277498	DR	1,898.60		-120,920.40
09-03-2023	UPI/200945118/OLA/ola@ybl	UPI281614851	DR	233.00		-121,153.40
10-03-2023	NEFT/PPF/AC391184944/PPF DEPOSIT	PPF7721882	DR	5,000.00		-126,153.40
10-03-2023	UPI/260798806/ZOMATO/zomato@hdfcbank	UPI725059841	DR	470.00		-126,623.40
10-03-2023	UPI/146930107/EATSURE/eatsure@hdfcbank	UPI567122396	DR	307.00		-126,930.40
11-03-2023	UPI/807235161/UBER/uber@ybl	UPI875927499	DR	385.00		-127,315.40
13-03-2023	POS/256640/AJIO INDIA/CARD **8480	POS68446303	DR	3,329.00		-130,644.40
13-03-2023	UPI/950445500/DMART COIMBATORE/dmartcoimbatore@upi	UPI291635833	DR	3,945.00		-134,589.40
13-03-2023	UPI/160330219/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI184903493	DR	4,053.00		-138,642.40
13-03-2023	UPI/243209780/ZOMATO/zomato@hdfcbank	UPI699716601	DR	343.00		-138,985.40
13-03-2023	UPI/888084408/ZOMATO/zomato@hdfcbank	UPI158056357	DR	355.00		-139,340.40
13-03-2023	UPI/145847949/OLA/ola@ybl	UPI895106737	DR	97.00		-139,437.40
14-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8602874864	ELEC828852	DR	3,059.00		-142,496.40
14-03-2023	POS/977089/ANNAPOORNA CBE/CARD **7449	POS57745608	DR	272.00		-142,768.40
17-03-2023	POS/506763/AMAZON INDIA/CARD **4587	POS62059899	DR	12,159.00		-154,927.40
18-03-2023	BILLPAY/AXIS CREDIT CARD/XXX6484/PAYMENT	CC20631463	DR	4,626.85		-159,554.25
19-03-2023	UPI/876376415/ZOMATO/zomato@hdfcbank	UPI146432241	DR	230.00		-159,784.25
20-03-2023	POS/204039/MYNTRA INDIA/CARD **5808	POS27557581	DR	843.00		-160,627.25
20-03-2023	UPI/354563980/ZOMATO/zomato@hdfcbank	UPI847262935	DR	290.00		-160,917.25
21-03-2023	POS/231492/AJIO INDIA/CARD **1474	POS55639080	DR	3,108.00		-164,025.25
22-03-2023	POS/954763/AMAZON INDIA/CARD **1647	POS60484356	DR	2,559.00		-166,584.25
22-03-2023	UPI/275957372/EATSURE/eatsure@hdfcbank	UPI688598437	DR	789.00		-167,373.25
23-03-2023	UPI/284233275/UBER/uber@ybl	UPI385690777	DR	212.00		-167,585.25
23-03-2023	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG613571	DR	500.00		-168,085.25
24-03-2023	UPI/181428515/JIO RECHARGE/jio@paytm	UPI614111507	DR	299.00		-168,384.25
26-03-2023	POS/461827/FLIPKART INDIA/CARD **4778	POS14303513	DR	2,978.00		-171,362.25
26-03-2023	POS/741529/ANNAPOORNA CBE/CARD **6825	POS60722226	DR	995.00		-172,357.25
27-03-2023	UPI/686771015/INDANE GAS CBE/indane@ybl	UPI789937318	DR	1,074.00		-173,431.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-03-2023	POS/998497/INDIAN OIL AVINASHI RD/CARD **8698	FUEL86342725	DR	1,649.00		-175,080.25
27-03-2023	ATM/CASH WDL/S1AX4596/AXIS ATM METTUPALAYAM ROAD	ATM71634237	DR	3,000.00		-178,080.25
27-03-2023	UPI/522826694/MEDPLUS CBE/medpluscbe@ybl	UPI515492682	DR	968.00		-179,048.25
27-03-2023	UPI/451247164/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI911342607	DR	799.00		-179,847.25
28-03-2023	POS/596224/AMAZON INDIA/CARD **9595	POST74129870	DR	1,293.00		-181,140.25
28-03-2023	UPI/578454796/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI510528350	DR	1,579.00		-182,719.25
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG945454	DR	17.70		-182,736.95
29-03-2023	UPI/953493835/NILGIRIS CBE/nilgiriscbe@upi	UPI700233334	DR	4,262.00		-186,998.95
29-03-2023	UPI/498052620/ZOMATO/zomato@hdfcbank	UPI160525672	DR	474.00		-187,472.95
30-03-2023	POS/439571/SREE ANNAPOORNA/CARD **8561	POS43017285	DR	934.00		-188,406.95
30-03-2023	POS/356301/BHARAT PETROLEUM CBE/CARD **2245	FUEL60325872	DR	1,186.00		-189,592.95
30-03-2023	ATM/CASH WDL/S1AX5661/AXIS ATM GANDHIPURAM	ATM22979442	DR	5,000.00		-194,592.95
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT274226	CR		75.00	-194,517.95
01-04-2023	NEFT-537105-SBI COIMBATORE-SALARY MAR	NEFT85837855	CR		36,969.62	-157,548.33
01-04-2023	UPI/877301461/EATSURE/eatsure@hdfcbank	UPI861731379	DR	285.00		-157,833.33
02-04-2023	POS/207217/A2B ADYAR ANANDA BHAVAN/CARD **7915	POS52389186	DR	671.00		-158,504.33
03-04-2023	UPI/824738278/DMART COIMBATORE/dmartcoimbatore@upi	UPI359761934	DR	3,475.00		-161,979.33
04-04-2023	SIP/AXISMUTUALFUND/SIP109648/MUTUAL FUND	MF6891356	DR	1,898.60		-163,877.93
04-04-2023	UPI/136655343/UBER/uber@ybl	UPI118729430	DR	317.00		-164,194.93
06-04-2023	NEFT-216363-SBI COIMBATORE-BONUS FY2022-2023	NEFT25624703	CR		14,657.01	-149,537.92
06-04-2023	UPI/199214901/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI423496087	DR	685.00		-150,222.92
08-04-2023	UPI/799291997/RAPIDO/rapido@ybl	UPI543367216	DR	361.00		-150,583.92
09-04-2023	UPI/402365893/UBER/uber@ybl	UPI934224677	DR	218.00		-150,801.92
10-04-2023	UPI/175293171/OLA/ola@ybl	UPI435737630	DR	312.00		-151,113.92
11-04-2023	UPI/290047447/ZOMATO/zomato@hdfcbank	UPI684467543	DR	169.00		-151,282.92
12-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3649921051	ELEC917117	DR	3,000.00		-154,282.92
12-04-2023	UPI/454996992/SWIGGY/swiggy@hdfcbank	UPI717899031	DR	598.00		-154,880.92
13-04-2023	ATM/CASH WDL/S1SB7220/SBI ATM PEELAMEDU	ATM94289736	DR	5,000.00		-159,880.92
13-04-2023	UPI/372435722/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI845337293	DR	340.00		-160,220.92
15-04-2023	POS/447760/A2B ADYAR ANANDA BHAVAN/CARD **8718	POS40811255	DR	530.00		-160,750.92
16-04-2023	UPI/722804318/SWIGGY/swiggy@hdfcbank	UPI754797188	DR	157.00		-160,907.92
16-04-2023	ATM/CASH WDL/S1AX3670/AXIS ATM GANDHIPURAM	ATM61721252	DR	5,000.00		-165,907.92
17-04-2023	POS/781769/FLIPKART INDIA/CARD **3082	POS55142610	DR	1,187.00		-167,094.92
17-04-2023	ATM/CASH WDL/S1IO2483/IOB ATM GANDHIPURAM	ATM45931263	DR	5,000.00		-172,094.92
18-04-2023	POS/322003/FLIPKART INDIA/CARD **2858	POS31131974	DR	2,308.00		-174,402.92
18-04-2023	POS/626418/AMAZON INDIA/CARD **9309	POS32915635	DR	483.00		-174,885.92
18-04-2023	ATM/CASH WDL/S1AX6942/AXIS ATM PEELAMEDU	ATM72107284	DR	5,000.00		-179,885.92
18-04-2023	ATM/CASH WDL/S1AX6241/AXIS ATM RS PURAM	ATM66865584	DR	1,000.00		-180,885.92
19-04-2023	NEFT/PPF/AC301087406/PPF DEPOSIT	PPF2412241	DR	5,000.00		-185,885.92
19-04-2023	UPI/197672574/EATSURE/eatsure@hdfcbank	UPI406666117	DR	761.00		-186,646.92
20-04-2023	UPI/250155378/JIO RECHARGE/jio@paytm	UPI423458233	DR	299.00		-186,945.92
21-04-2023	UPI/201922161/EATSURE/eatsure@hdfcbank	UPI493912252	DR	765.00		-187,710.92
21-04-2023	UPI/331443957/OLA/ola@ybl	UPI704801949	DR	232.00		-187,942.92
21-04-2023	UPI/642308791/RAPIDO/rapido@ybl	UPI244825044	DR	273.00		-188,215.92
25-04-2023	UPI/181170573/DMART COIMBATORE/dmartcoimbatore@upi	UPI603375483	DR	4,546.00		-192,761.92
27-04-2023	POS/708034/A2B ADYAR ANANDA BHAVAN/CARD **8356	POS42342715	DR	1,569.00		-194,330.92
28-04-2023	NEFT-981719-SBI COIMBATORE-SALARY APR	NEFT66398938	CR		37,172.55	-157,158.37
28-04-2023	ATM/CASH WDL/S1AX3673/AXIS ATM HOPES COLLEGE	ATM73757620	DR	10,000.00		-167,158.37
28-04-2023	UPI/143125133/RAPIDO/rapido@ybl	UPI382011202	DR	90.00		-167,248.37
30-04-2023	UPI/284583704/OLA/ola@ybl	UPI275204345	DR	292.00		-167,540.37
01-05-2023	UPI/259069077/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI471940462	DR	2,574.00		-170,114.37
01-05-2023	UPI/414394472/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI245409561	DR	3,847.00		-173,961.37
02-05-2023	UPI/702019369/ZOMATO/zomato@hdfcbank	UPI932799420	DR	570.00		-174,531.37
02-05-2023	UPI/987384045/ZOMATO/zomato@hdfcbank	UPI264181922	DR	579.00		-175,110.37
03-05-2023	POS/653912/FLIPKART INDIA/CARD **5048	POS26871836	DR	2,086.00		-177,196.37
04-05-2023	ATM/CASH WDL/S1CA5977/CANARA ATM KALAPATTI	ATM80382702	DR	10,000.00		-187,196.37
04-05-2023	ATM/CASH WDL/S1HD2504/HDFC ATM VADAVALLI	ATM31881467	DR	5,000.00		-192,196.37
05-05-2023	SIP/AXISMUTUALFUND/SIP108888/MUTUAL FUND	MF4487162	DR	1,898.60		-194,094.97
06-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB39144254	NET375105	DR	599.00		-194,693.97
07-05-2023	ACH/DEBIT/AMAZON PRIME/SUB87807073	SUB184512	DR	149.00		-194,842.97
08-05-2023	POS/794389/MYNTRA INDIA/CARD **6138	POS76099055	DR	3,229.00		-198,071.97
08-05-2023	UPI/776014455/SWIGGY/swiggy@hdfcbank	UPI432284756	DR	765.00		-198,836.97
08-05-2023	UPI/103953919/EATSURE/eatsure@hdfcbank	UPI571783798	DR	393.00		-199,229.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-05-2023	POS/702498/JUNIOR KUPPANNA/CARD **3078	POS64659803	DR	915.00		-200,144.97
09-05-2023	UPI/313042041/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI288407285	DR	759.00		-200,903.97
10-05-2023	NEFT/504872/FAMILY SUPPORT/TRANSFER	NEFT88219522	DR	23,605.00		-224,508.97
11-05-2023	UPI/796443558/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI491588420	DR	4,009.00		-228,517.97
12-05-2023	NEFT/PPF/AC454190939/PPF DEPOSIT	PPF1380407	DR	5,000.00		-233,517.97
12-05-2023	POS/450049/AMAZON INDIA/CARD **2848	POS76508978	DR	2,424.00		-235,941.97
14-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1879378024	ELEC699685	DR	2,809.00		-238,750.97
15-05-2023	UPI/710732776/OLA/ola@ybl	UPI105529455	DR	233.00		-238,983.97
16-05-2023	POS/604757/AMAZON INDIA/CARD **2184	POS54950176	DR	2,992.00		-241,975.97
16-05-2023	UPI/800693068/MORE SUPERMARKET/moresupermarket@upi	UPI291074298	DR	1,472.00		-243,447.97
17-05-2023	POS/374178/KOVAI BIRIYANI/CARD **5274	POS43022814	DR	1,030.00		-244,477.97
19-05-2023	POS/459725/MYNTRA INDIA/CARD **5233	POS18207221	DR	2,679.00		-247,156.97
20-05-2023	POS/376424/MEESHO INDIA/CARD **5358	POS38277248	DR	2,556.00		-249,712.97
23-05-2023	UPI/238865832/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI533153655	DR	3,039.00		-252,751.97
23-05-2023	POS/265280/A2B ADYAR ANANDA BHAVAN/CARD **5995	POS25512855	DR	1,603.00		-254,354.97
23-05-2023	ATM/CASH WDL/S1HD9098/HDFC ATM VADAVALLI	ATM35984918	DR	2,000.00		-256,354.97
24-05-2023	UPI/339686392/SWIGGY/swiggy@hdfcbank	UPI360737298	DR	736.00		-257,090.97
24-05-2023	UPI/972141401/BOOKMYSHOW/bms@axisbank	UPI146226584	DR	484.00		-257,574.97
25-05-2023	UPI/134624031/JIO RECHARGE/jio@paytm	UPI763033380	DR	299.00		-257,873.97
28-05-2023	UPI/263074577/SWIGGY/swiggy@hdfcbank	UPI178296296	DR	770.00		-258,643.97
29-05-2023	NEFT-788253-SBI COIMBATORE-SALARY MAY	NEFT63731012	CR		37,301.81	-221,342.16
31-05-2023	UPI/964634595/OLA/ola@ybl	UPI816237218	DR	351.00		-221,693.16
31-05-2023	UPI/913569813/OLA/ola@ybl	UPI810486557	DR	216.00		-221,909.16
01-06-2023	UPI/426757235/EATSURE/eatsure@hdfcbank	UPI181223170	DR	519.00		-222,428.16
03-06-2023	ATM/CASH WDL/S1AX6254/AXIS ATM RACE COURSE	ATM13128040	DR	2,000.00		-224,428.16
03-06-2023	ATM/CASH WDL/S1AX2768/AXIS ATM THUDIYALUR	ATM25139562	DR	10,000.00		-234,428.16
03-06-2023	ATM/CASH WDL/S1AX5201/AXIS ATM SINGANALLUR	ATM47364266	DR	1,000.00		-235,428.16
03-06-2023	ACH/DEBIT/HOTSTAR/SUB33031671	SUB175061	DR	149.00		-235,577.16
04-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB65989887	NET787996	DR	1,199.00		-236,776.16
04-06-2023	UPI/172784345/MEDPLUS CBE/medpluscbe@ybl	UPI834147064	DR	552.00		-237,328.16
05-06-2023	POS/629176/MEESHO INDIA/CARD **7217	POS13705567	DR	3,049.00		-240,377.16
05-06-2023	UPI/626677341/EATSURE/eatsure@hdfcbank	UPI797496077	DR	668.00		-241,045.16
05-06-2023	POS/982437/A2B ADYAR ANANDA BHAVAN/CARD **7723	POS33751658	DR	239.00		-241,284.16
06-06-2023	UPI/104770888/RAPIDO/rapido@ybl	UPI712863882	DR	223.00		-241,507.16
07-06-2023	SIP/AXISMUTUALFUND/SIP511217/MUTUAL FUND	MF9029278	DR	1,898.60		-243,405.76
09-06-2023	ATM/CASH WDL/S1SB4683/SBI ATM UKKADAM	ATM15133216	DR	2,000.00		-245,405.76
10-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4456209447	ELEC765826	DR	3,170.00		-248,575.76
11-06-2023	NEFT/PPF/AC144300916/PPF DEPOSIT	PPF4137009	DR	5,000.00		-253,575.76
11-06-2023	UPI/156732971/OLA/ola@ybl	UPI858014275	DR	387.00		-253,962.76
12-06-2023	UPI/441418059/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI760577395	DR	340.00		-254,302.76
13-06-2023	POS/808762/MYNTRA INDIA/CARD **5845	POS53888538	DR	2,225.00		-256,527.76
13-06-2023	UPI/685365810/SWIGGY/swiggy@hdfcbank	UPI432277537	DR	401.00		-256,928.76
15-06-2023	POS/528148/BHARAT PETROLEUM CBE/CARD **5230	FUEL28367506	DR	3,115.00		-260,043.76
16-06-2023	POS/807984/FLIPKART INDIA/CARD **6293	POS70856173	DR	1,949.00		-261,992.76
17-06-2023	UPI/192165089/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI547632570	DR	4,468.00		-266,460.76
17-06-2023	UPI/816584411/SWIGGY/swiggy@hdfcbank	UPI292114526	DR	285.00		-266,745.76
17-06-2023	UPI/776868920/EATSURE/eatsure@hdfcbank	UPI308030277	DR	358.00		-267,103.76
18-06-2023	UPI/217725652/OLA/ola@ybl	UPI942429038	DR	124.00		-267,227.76
19-06-2023	POS/589916/AJIO INDIA/CARD **1352	POS27332047	DR	2,895.00		-270,122.76
19-06-2023	UPI/963522427/SWIGGY/swiggy@hdfcbank	UPI148795809	DR	536.00		-270,658.76
19-06-2023	UPI/313749103/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI707398897	DR	728.00		-271,386.76
20-06-2023	POS/526307/MEESHO INDIA/CARD **3521	POS95913296	DR	2,350.00		-273,736.76
20-06-2023	UPI/562720028/UBER/uber@ybl	UPI936718320	DR	185.00		-273,921.76
21-06-2023	POS/247204/SREE ANNAPPOORNA/CARD **6680	POS54075207	DR	831.00		-274,752.76
22-06-2023	UPI/920357133/INDANE GAS CBE/indane@ybl	UPI798971746	DR	903.00		-275,655.76
22-06-2023	POS/949899/AMAZON INDIA/CARD **5647	POS28046939	DR	3,276.00		-278,931.76
22-06-2023	UPI/977104630/MORE SUPERMARKET/moresupermarket@upi	UPI274536274	DR	1,583.00		-280,514.76
22-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX2527/PAYMENT	CC57991567	DR	5,423.66		-285,938.42
23-06-2023	UPI/368019457/JIO RECHARGE/jio@paytm	UPI420177379	DR	699.00		-286,637.42
23-06-2023	POS/348099/MYNTRA INDIA/CARD **7838	POS98504767	DR	2,306.00		-288,943.42
23-06-2023	UPI/523259170/SWIGGY/swiggy@hdfcbank	UPI734204447	DR	777.00		-289,720.42
25-06-2023	UPI/980466406/SWIGGY/swiggy@hdfcbank	UPI299893196	DR	705.00		-290,425.42
25-06-2023	POS/291622/SHELL TRICHY ROAD/CARD **5998	FUEL74998288	DR	1,714.00		-292,139.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-06-2023	POS/141325/MEESHO INDIA/CARD **8644	POS75940642	DR	1,077.00		-293,216.42
26-06-2023	UPI/498008694/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI643069437	DR	4,231.00		-297,447.42
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG771557	DR	17.70		-297,465.12
27-06-2023	POS/189971/HOTEL ANNAPOORNA/CARD **3193	POS95111886	DR	1,542.00		-299,007.12
29-06-2023	POS/627225/SHREE ANANDHAAS/CARD **1775	POS94620766	DR	279.00		-299,286.12
30-06-2023	POS/172302/MEESHO INDIA/CARD **4213	POS89998401	DR	2,714.00		-302,000.12
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT433040	CR		75.00	-301,925.12
01-07-2023	NEFT-729496-SBI COIMBATORE-SALARY JUN	NEFT88877616	CR		38,456.34	-263,468.78
01-07-2023	POS/582666/AJO INDIA/CARD **9231	POS17963254	DR	1,043.00		-264,511.78
01-07-2023	ATM/CASH WDL/S1SB2432/SBI ATM RS PURAM	ATM78838560	DR	10,000.00		-274,511.78
02-07-2023	UPI/293685626/EATSURE/eatsure@hdfcbank	UPI447097592	DR	330.00		-274,841.78
04-07-2023	ATM/CASH WDL/S1IC8015/CICI ATM RACE COURSE	ATM25881228	DR	1,000.00		-275,841.78
05-07-2023	UPI/719498546/ZOMATO/zomato@hdfcbank	UPI387269506	DR	457.00		-276,298.78
06-07-2023	SIP/AXISMUTUALFUND/SIP470991/MUTUAL FUND	MF4430081	DR	1,898.60		-278,197.38
07-07-2023	UPI/437780662/SWIGGY/swiggy@hdfcbank	UPI668940635	DR	256.00		-278,453.38
07-07-2023	UPI/364799552/EATSURE/eatsure@hdfcbank	UPI312517444	DR	268.00		-278,721.38
07-07-2023	UPI/135699834/OLA/ola@ybl	UPI665311906	DR	243.00		-278,964.38
09-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB75865120	NET140132	DR	999.00		-279,963.38
09-07-2023	UPI/707203939/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI581861368	DR	1,683.00		-281,646.38
10-07-2023	ATM/CASH WDL/S1AX2325/AXIS ATM THUDIYALUR	ATM62969248	DR	1,000.00		-282,646.38
10-07-2023	NEFT/737093/FAMILY SUPPORT/TRANSFER	NEFT65011017	DR	6,665.00		-289,311.38
10-07-2023	ACH/DEBIT/AMAZON PRIME/SUB41813771	SUB601918	DR	149.00		-289,460.38
11-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1874967254	ELEC453344	DR	1,488.00		-290,948.38
11-07-2023	UPI/104273645/ZOMATO/zomato@hdfcbank	UPI446460224	DR	603.00		-291,551.38
11-07-2023	UPI/704207698/SWIGGY/swiggy@hdfcbank	UPI342649664	DR	190.00		-291,741.38
11-07-2023	UPI/765686219/ZOMATO/zomato@hdfcbank	UPI992439438	DR	564.00		-292,305.38
12-07-2023	POS/840386/MEESHO INDIA/CARD **7869	POS69554005	DR	2,731.00		-295,036.38
12-07-2023	UPI/661208297/SWIGGY/swiggy@hdfcbank	UPI398192341	DR	273.00		-295,309.38
13-07-2023	POS/609737/AJO INDIA/CARD **6961	POS41121624	DR	365.00		-295,674.38
13-07-2023	UPI/730939227/OLA/ola@ybl	UPI616017001	DR	317.00		-295,991.38
15-07-2023	POS/568464/AJO INDIA/CARD **4537	POS58554549	DR	3,337.00		-299,328.38
16-07-2023	NEFT/PPF/AC175624702/PPF DEPOSIT	PPF3916460	DR	5,000.00		-304,328.38
16-07-2023	UPI/313795080/EATSURE/eatsure@hdfcbank	UPI605466202	DR	266.00		-304,594.38
17-07-2023	POS/709988/MEESHO INDIA/CARD **9510	POS29230737	DR	820.00		-305,414.38
17-07-2023	UPI/751725136/NILGIRIS CBE/nilgiriscbe@upi	UPI993409150	DR	3,129.00		-308,543.38
17-07-2023	UPI/198445168/UBER/uber@ybl	UPI654054653	DR	307.00		-308,850.38
18-07-2023	UPI/856570481/JIO RECHARGE/jio@paytm	UPI275034692	DR	699.00		-309,549.38
19-07-2023	UPI/488911605/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI962746228	DR	3,766.00		-313,315.38
19-07-2023	UPI/598037994/OLA/ola@ybl	UPI514970435	DR	376.00		-313,691.38
20-07-2023	UPI/988518015/OLA/ola@ybl	UPI623750908	DR	109.00		-313,800.38
21-07-2023	UPI/971016637/EATSURE/eatsure@hdfcbank	UPI517379988	DR	557.00		-314,357.38
21-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX7316/PAYMENT	CC11804720	DR	3,551.80		-317,909.18
22-07-2023	UPI/463702528/INDANE GAS CBE/indane@ybl	UPI435740486	DR	1,048.00		-318,957.18
22-07-2023	POS/485859/MYNTRA INDIA/CARD **7201	POS37393472	DR	3,026.00		-321,983.18
22-07-2023	UPI/301622685/EATSURE/eatsure@hdfcbank	UPI473078424	DR	284.00		-322,267.18
23-07-2023	UPI/700456377/SWIGGY/swiggy@hdfcbank	UPI887322556	DR	531.00		-322,798.18
24-07-2023	POS/479602/FLIPKART INDIA/CARD **2481	POS37877874	DR	1,840.00		-324,638.18
25-07-2023	UPI/293001362/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI456252180	DR	4,178.00		-328,816.18
26-07-2023	UPI/347421101/EATSURE/eatsure@hdfcbank	UPI661870248	DR	456.00		-329,272.18
26-07-2023	UPI/279081282/OLA/ola@ybl	UPI642560877	DR	268.00		-329,540.18
27-07-2023	UPI/954123024/RAPIDO/rapido@ybl	UPI869185978	DR	396.00		-329,936.18
28-07-2023	POS/768456/HOTEL ANNAPOORNA/CARD **3491	POS97629626	DR	1,358.00		-331,294.18
30-07-2023	NEFT-599793-SBI COIMBATORE-SALARY JUL	NEFT36700210	CR		38,371.16	-292,923.02
31-07-2023	POS/872025/MEESHO INDIA/CARD **6859	POS75704735	DR	2,116.00		-295,039.02
31-07-2023	POS/301851/A2B ADYAR ANANDA BHAVAN/CARD **2753	POS14910155	DR	949.00		-295,988.02
03-08-2023	POS/942890/JUNIOR KUPPANNA/CARD **2808	POS27917548	DR	550.00		-296,538.02
04-08-2023	SIP/AXISMUTUALFUND/SIP817977/MUTUAL FUND	MF2889797	DR	1,898.60		-298,436.62
05-08-2023	POS/175035/A2B ADYAR ANANDA BHAVAN/CARD **2699	POS69257103	DR	1,336.00		-299,772.62
06-08-2023	POS/378847/AJO INDIA/CARD **5927	POS77932478	DR	1,264.00		-301,036.62
06-08-2023	UPI/427602289/MEDPLUS CBE/medpluscbe@ybl	UPI613744573	DR	909.00		-301,945.62
09-08-2023	UPI/733531319/EATSURE/eatsure@hdfcbank	UPI124562866	DR	177.00		-302,122.62
09-08-2023	ATM/CASH WDL/S1AX2682/AXIS ATM THUDIYALUR	ATM59349650	DR	1,000.00		-303,122.62
10-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB56963962	NET999885	DR	999.00		-304,121.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-08-2023	NEFT/PPF/AC706987739/PPF DEPOSIT	PPF6998205	DR	5,000.00		-309,121.62
11-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8294174409	ELEC977294	DR	1,489.00		-310,610.62
13-08-2023	UPI/780461579/ZOMATO/zomato@hdfcbank	UPI452842354	DR	674.00		-311,284.62
13-08-2023	UPI/812346914/RAPIDO/rapido@ybl	UPI585662604	DR	127.00		-311,411.62
14-08-2023	POS/309869/FLIPKART INDIA/CARD **2851	POS28582565	DR	16,259.00		-327,670.62
14-08-2023	UPI/356557299/MORE SUPERMARKET/moresupermarket@upi	UPI156262762	DR	2,745.00		-330,415.62
14-08-2023	UPI/318697823/RAPIDO/rapido@ybl	UPI227678503	DR	218.00		-330,633.62
15-08-2023	UPI/118818297/MEDPLUS CBE/medpluscbe@ybl	UPI271792285	DR	569.00		-331,202.62
16-08-2023	UPI/366485715/OLA/ola@ybl	UPI210944912	DR	323.00		-331,525.62
16-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX2407/PAYMENT	CC32156131	DR	3,081.43		-334,607.05
17-08-2023	UPI/952386820/VI RECHARGE/vi@paytm	UPI987232435	DR	449.00		-335,056.05
18-08-2023	UPI/146035895/EATSURE/eatsure@hdfcbank	UPI258871132	DR	275.00		-335,331.05
20-08-2023	POS/381067/MEESHO INDIA/CARD **2654	POS78682760	DR	2,900.00		-338,231.05
20-08-2023	UPI/294787213/SWIGGY/swiggy@hdfcbank	UPI323723115	DR	694.00		-338,925.05
21-08-2023	UPI/701562369/SWIGGY/swiggy@hdfcbank	UPI133469671	DR	426.00		-339,351.05
21-08-2023	UPI/725181121/ZOMATO/zomato@hdfcbank	UPI144855478	DR	678.00		-340,029.05
24-08-2023	ATM/CASH WDL/S1CA3905/CANARA ATM TOWN HALL	ATM35054946	DR	2,000.00		-342,029.05
24-08-2023	ATM/CASH WDL/S1AX4071/AXIS ATM SINGANALLUR	ATM22342141	DR	10,000.00		-352,029.05
24-08-2023	UPI/488679733/OLA/ola@ybl	UPI481738351	DR	294.00		-352,323.05
25-08-2023	UPI/785162274/OLA/ola@ybl	UPI784392192	DR	329.00		-352,652.05
26-08-2023	POS/620141/KOVAI BIRIYANI/CARD **6305	POS36413656	DR	957.00		-353,609.05
27-08-2023	POS/839660/MEESHO INDIA/CARD **6887	POS40968683	DR	2,486.00		-356,095.05
27-08-2023	UPI/332939949/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI846201049	DR	3,137.00		-359,232.05
29-08-2023	ATM/CASH WDL/S1AX5085/AXIS ATM TOWN HALL	ATM88503361	DR	3,000.00		-362,232.05
30-08-2023	NEFT-204034-SBI COIMBATORE-SALARY AUG	NEFT99263039	CR		38,575.64	-323,656.41
30-08-2023	POS/690237/SHREE ANANDHAAS/CARD **9797	POS70874398	DR	281.00		-323,937.41
30-08-2023	UPI/175877795/OLA/ola@ybl	UPI306782618	DR	304.00		-324,241.41
31-08-2023	UPI/648318988/BOOKMYSHOW/bms@axisbank	UPI630389473	DR	341.00		-324,582.41
02-09-2023	UPI/549864935/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI722976789	DR	1,308.00		-325,890.41
02-09-2023	ACH/DEBIT/NETFLIX/SUB63189366	SUB130441	DR	499.00		-326,389.41
04-09-2023	UPI/340940962/UBER/uber@ybl	UPI748146024	DR	309.00		-326,698.41
04-09-2023	NEFT/895628/FAMILY SUPPORT/TRANSFER	NEFT41235355	DR	15,000.00		-341,698.41
07-09-2023	UPI/113371205/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI963583541	DR	613.00		-342,311.41
08-09-2023	UPI/261539248/OLA/ola@ybl	UPI118760469	DR	114.00		-342,425.41
08-09-2023	UPI/865651393/MEDPLUS CBE/medpluscbe@ybl	UPI584101057	DR	441.00		-342,866.41
10-09-2023	SIP/AXISMUTUALFUND/SIP855025/MUTUAL FUND	MF7423712	DR	1,898.60		-344,765.01
10-09-2023	POS/758105/SHREE ANANDHAAS/CARD **9235	POS45810178	DR	869.00		-345,634.01
11-09-2023	UPI/769104962/SWIGGY/swiggy@hdfcbank	UPI810492825	DR	345.00		-345,979.01
12-09-2023	UPI/627716518/DMART COIMBATORE/dmartcoimbatore@upi	UPI325136199	DR	2,931.00		-348,910.01
12-09-2023	UPI/700447753/EATSURE/eatsure@hdfcbank	UPI579720998	DR	254.00		-349,164.01
12-09-2023	POS/269366/A2B ADYAR ANANDA BHAVAN/CARD **7577	POS70124116	DR	373.00		-349,537.01
13-09-2023	UPI/532317156/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI708331481	DR	3,177.00		-352,714.01
14-09-2023	ATM/CASH WDL/S1AX6574/AXIS ATM VADAVALLI	ATM98522714	DR	5,000.00		-357,714.01
15-09-2023	NEFT/PPF/AC239367006/PPF DEPOSIT	PPF3522451	DR	5,000.00		-362,714.01
16-09-2023	UPI/817699741/UBER/uber@ybl	UPI719361232	DR	367.00		-363,081.01
17-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3695960843	ELEC381816	DR	1,635.00		-364,716.01
17-09-2023	BILLPAY/AXIS CREDIT CARD/XXX5013/PAYMENT	CC78751991	DR	3,966.25		-368,682.26
18-09-2023	UPI/805342106/AIRTEL RECHARGE/airtel@paytm	UPI677081123	DR	699.00		-369,381.26
20-09-2023	POS/817424/FLIPKART INDIA/CARD **2882	POS68021087	DR	2,013.00		-371,394.26
20-09-2023	POS/969272/MYNTRA INDIA/CARD **1264	POS73064566	DR	3,401.00		-374,795.26
20-09-2023	UPI/565214851/RAPIDO/rapido@ybl	UPI779657117	DR	143.00		-374,938.26
21-09-2023	UPI/607481193/RAPIDO/rapido@ybl	UPI364739363	DR	170.00		-375,108.26
22-09-2023	UPI/925274280/ZOMATO/zomato@hdfcbank	UPI930411027	DR	675.00		-375,783.26
23-09-2023	POS/536491/MEESHO INDIA/CARD **1633	POS20854580	DR	3,158.00		-378,941.26
24-09-2023	UPI/425590661/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI938180777	DR	874.00		-379,815.26
25-09-2023	POS/661055/ANNAPOORNA CBE/CARD **9696	POS99946889	DR	1,717.00		-381,532.26
25-09-2023	ATM/CASH WDL/S1AX2435/AXIS ATM SAIBABA COLONY	ATM87640798	DR	10,000.00		-391,532.26
25-09-2023	UPI/397505622/UBER/uber@ybl	UPI349174085	DR	92.00		-391,624.26
26-09-2023	UPI/844950393/NILGIRIS CBE/nilgirisbe@upi	UPI889278213	DR	4,204.00		-395,828.26
26-09-2023	UPI/522433871/ZOMATO/zomato@hdfcbank	UPI183230207	DR	231.00		-396,059.26
27-09-2023	UPI/494050099/EATSURE/eatsure@hdfcbank	UPI705871270	DR	743.00		-396,802.26
28-09-2023	NEFT-136551-SBI COIMBATORE-SALARY SEP	NEFT85522831	CR		37,244.95	-359,557.31
28-09-2023	UPI/817380392/UBER/uber@ybl	UPI169400975	DR	122.00		-359,679.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG427173	DR	17.70		-359,697.01
29-09-2023	UPI/530495258/ZOMATO/zomato@hdfcbank	UPI459991396	DR	661.00		-360,358.01
30-09-2023	UPI/458424190/SWIGGY/swiggy@hdfcbank	UPI109832920	DR	696.00		-361,054.01
30-09-2023	UPI/369260634/EATSURE/eatsure@hdfcbank	UPI154055566	DR	486.00		-361,540.01
30-09-2023	UPI/313041972/EATSURE/eatsure@hdfcbank	UPI363929627	DR	230.00		-361,770.01
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT979619	CR		75.00	-361,695.01
01-10-2023	UPI/294110517/EATSURE/eatsure@hdfcbank	UPI726787969	DR	439.00		-362,134.01
01-10-2023	UPI/437837303/SWIGGY/swiggy@hdfcbank	UPI265629470	DR	489.00		-362,623.01
02-10-2023	POS/601156/MEESHO INDIA/CARD **2205	POS61933563	DR	1,321.00		-363,944.01
03-10-2023	POS/489222/AMAZON INDIA/CARD **5973	POS59133119	DR	1,064.00		-365,008.01
03-10-2023	UPI/935440867/SWIGGY/swiggy@hdfcbank	UPI214660861	DR	382.00		-365,390.01
03-10-2023	UPI/978454107/ZOMATO/zomato@hdfcbank	UPI375538476	DR	442.00		-365,832.01
04-10-2023	POS/100014/AJO INDIA/CARD **3790	POS67363832	DR	19,455.00		-385,287.01
07-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB51817818	NET546147	DR	999.00		-386,286.01
07-10-2023	POS/494290/AJO INDIA/CARD **4828	POS95395194	DR	2,725.00		-389,011.01
07-10-2023	UPI/415232930/ZOMATO/zomato@hdfcbank	UPI620900902	DR	597.00		-389,608.01
09-10-2023	SIP/AXISMUTUALFUND/SIP250353/MUTUAL FUND	MF9513155	DR	1,898.60		-391,506.61
09-10-2023	UPI/349520916/EATSURE/eatsure@hdfcbank	UPI734044485	DR	603.00		-392,109.61
10-10-2023	POS/160091/MEESHO INDIA/CARD **5040	POS33462982	DR	2,887.00		-394,996.61
10-10-2023	UPI/576640870/ZOMATO/zomato@hdfcbank	UPI902493434	DR	778.00		-395,774.61
10-10-2023	UPI/364693058/RAPIDO/rapido@ybl	UPI880408357	DR	200.00		-395,974.61
11-10-2023	POS/359940/AJO INDIA/CARD **9837	POS76278857	DR	1,467.00		-397,441.61
11-10-2023	UPI/247948818/ZOMATO/zomato@hdfcbank	UPI448520169	DR	396.00		-397,837.61
12-10-2023	NEFT/PPF/AC794235755/PPF DEPOSIT	PPF1197073	DR	5,000.00		-402,837.61
12-10-2023	UPI/701991666/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI425813115	DR	1,194.00		-404,031.61
13-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5235639501	ELEC404380	DR	1,225.00		-405,256.61
13-10-2023	UPI/901292478/RECEIVED FROM/friend@upi	UPI261115349	CR		6,791.00	-398,465.61
15-10-2023	UPI/212763381/UBER/uber@ybl	UPI696553937	DR	319.00		-398,784.61
17-10-2023	UPI/421874452/NETMEDS CBE/netmedscbe@ybl	UPI996400512	DR	868.00		-399,652.61
18-10-2023	UPI/670851767/AIRTEL RECHARGE/airtel@paytm	UPI870940123	DR	299.00		-399,951.61
18-10-2023	POS/618777/AMAZON INDIA/CARD **2275	POS97573117	DR	842.00		-400,793.61
18-10-2023	UPI/364752735/OLA/ola@ybl	UPI489865848	DR	172.00		-400,965.61
18-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX6870/PAYMENT	CC32926253	DR	7,039.38		-408,004.99
19-10-2023	UPI/971504069/EATSURE/eatsure@hdfcbank	UPI568558355	DR	436.00		-408,440.99
19-10-2023	UPI/697622888/OLA/ola@ybl	UPI217055013	DR	143.00		-408,583.99
20-10-2023	POS/990788/MEESHO INDIA/CARD **1422	POS60435169	DR	5,943.00		-414,526.99
22-10-2023	POS/219955/MYNTRA INDIA/CARD **3634	POS22463264	DR	2,772.00		-417,298.99
22-10-2023	ATM/CASH WDL/S1C1784/ICICI ATM UKKADAM	ATM89362933	DR	3,000.00		-420,298.99
22-10-2023	UPI/611576248/RAPIDO/rapido@ybl	UPI726177180	DR	371.00		-420,669.99
23-10-2023	UPI/787006661/NILGIRIS CBE/nilgirisbe@upi	UPI572117959	DR	4,504.00		-425,173.99
24-10-2023	UPI/117910217/SWIGGY/swiggy@hdfcbank	UPI699563263	DR	683.00		-425,856.99
24-10-2023	POS/893370/HOTEL ANNAPOORNA/CARD **8394	POS44159400	DR	1,451.00		-427,307.99
24-10-2023	ATM/CASH WDL/S1O6662/IOB ATM TRICHY ROAD	ATM25762766	DR	2,000.00		-429,307.99
25-10-2023	UPI/870407537/EATSURE/eatsure@hdfcbank	UPI707207373	DR	318.00		-429,625.99
25-10-2023	UPI/726481311/ZOMATO/zomato@hdfcbank	UPI957638917	DR	244.00		-429,869.99
26-10-2023	POS/864356/MYNTRA INDIA/CARD **6651	POS32170459	DR	2,302.00		-432,171.99
26-10-2023	UPI/986505267/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI507549111	DR	2,292.00		-434,463.99
27-10-2023	POS/746689/MEESHO INDIA/CARD **9585	POS74639742	DR	1,228.00		-435,691.99
27-10-2023	UPI/107306781/OLA/ola@ybl	UPI318431211	DR	199.00		-435,890.99
28-10-2023	POS/648520/AJO INDIA/CARD **1146	POS20806793	DR	2,340.00		-438,230.99
30-10-2023	POS/560614/AMAZON INDIA/CARD **2861	POS65045972	DR	3,004.00		-441,234.99
30-10-2023	UPI/612139757/RAPIDO/rapido@ybl	UPI220191023	DR	201.00		-441,435.99
30-10-2023	UPI/331075179/MEDPLUS CBE/medpluscbe@ybl	UPI692106030	DR	385.00		-441,820.99
01-11-2023	NEFT-508403-SBI COIMBATORE-SALARY OCT	NEFT70317981	CR		37,187.98	-404,633.01
01-11-2023	UPI/846937388/DMART COIMBATORE/dmartcoimbatore@upi	UPI349475078	DR	3,314.00		-407,947.01
03-11-2023	SIP/AXISMUTUALFUND/SIP312595/MUTUAL FUND	MF7729240	DR	1,898.60		-409,845.61
03-11-2023	ATM/CASH WDL/S1SB3228/SBI ATM GANAPATHY	ATM88224176	DR	2,000.00		-411,845.61
03-11-2023	UPI/672150380/NETMEDS CBE/netmedscbe@ybl	UPI232220602	DR	872.00		-412,717.61
03-11-2023	UPI/839553982/BOOKMYSHOW/bms@axisbank	UPI209023876	DR	495.00		-413,212.61
06-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB65852264	NET431156	DR	799.00		-414,011.61
06-11-2023	UPI/341727889/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI966581169	DR	2,838.00		-416,849.61
08-11-2023	POS/188514/AMAZON INDIA/CARD **6719	POS36360742	DR	3,239.00		-420,088.61
09-11-2023	POS/436528/ANNAPOORNA CBE/CARD **2230	POS36771851	DR	461.00		-420,549.61

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
10-11-2023	UPI/338995673/OLA/ola@ybl	UPI890218685	DR	310.00		-420,859.61
10-11-2023	UPI/666993798/RAPIDO/rapido@ybl	UPI729205306	DR	286.00		-421,145.61
10-11-2023	ACH/DEBIT/NETFLIX/SUB69981102	SUB225684	DR	149.00		-421,294.61
11-11-2023	POS/108102/AMAZON INDIA/CARD **6081	POS61417783	DR	587.00		-421,881.61
11-11-2023	POS/208782/JUNIOR KUPPANNA/CARD **2406	POS68552048	DR	369.00		-422,250.61
11-11-2023	UPI/838407681/UBER/uber@ybl	UPI469762768	DR	212.00		-422,462.61
11-11-2023	UPI/305162686/NETMEDS CBE/netmedscbe@ybl	UPI342702729	DR	414.00		-422,876.61
12-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5909435356	ELEC213324	DR	1,485.00		-424,361.61
12-11-2023	UPI/498216677/SWIGGY/swiggy@hdfcbank	UPI960988687	DR	644.00		-425,005.61
13-11-2023	UPI/750156102/EATSURE/eatsure@hdfcbank	UPI997568470	DR	649.00		-425,654.61
14-11-2023	ATM/CASH WDL/S1CA9957/CANARA ATM SUNGAM	ATM60230734	DR	5,000.00		-430,654.61
14-11-2023	UPI/406106752/MEDPLUS CBE/medpluscbe@ybl	UPI995645204	DR	966.00		-431,620.61
15-11-2023	UPI/554847281/INDANE GAS CBE/indane@ybl	UPI460245707	DR	1,096.00		-432,716.61
17-11-2023	UPI/441612919/SWIGGY/swiggy@hdfcbank	UPI816955639	DR	453.00		-433,169.61
18-11-2023	UPI/416637330/AIRTEL RECHARGE/airtel@paytm	UPI336675491	DR	299.00		-433,468.61
18-11-2023	POS/728673/MYNTRA INDIA/CARD **8700	POS80183835	DR	3,397.00		-436,865.61
19-11-2023	NEFT/PPF/AC782395569/PPF DEPOSIT	PPF9137366	DR	5,000.00		-441,865.61
19-11-2023	UPI/994131229/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI355266485	DR	1,766.00		-443,631.61
19-11-2023	POS/454298/ANNAPOORNA CBE/CARD **7842	POS77375293	DR	1,330.00		-444,961.61
20-11-2023	POS/395999/FLIPKART INDIA/CARD **9347	POS14656745	DR	2,823.00		-447,784.61
20-11-2023	UPI/103744538/NILGIRIS CBE/nilgiriscbe@upi	UPI251150284	DR	4,512.00		-452,296.61
23-11-2023	UPI/379042091/SWIGGY/swiggy@hdfcbank	UPI537117835	DR	214.00		-452,510.61
23-11-2023	UPI/432205119/RAPIDO/rapido@ybl	UPI149133737	DR	189.00		-452,699.61
25-11-2023	POS/902835/FLIPKART INDIA/CARD **7687	POS89999444	DR	3,094.00		-455,793.61
26-11-2023	POS/591719/AJO INDIA/CARD **4684	POS48198072	DR	2,772.00		-458,565.61
27-11-2023	ATM/CASH WDL/S1AX7461/AXIS ATM HOPES COLLEGE	ATM95162763	DR	1,000.00		-459,565.61
30-11-2023	NEFT-973905-SBI COIMBATORE-SALARY NOV	NEFT51460296	CR		37,835.35	-421,730.26
02-12-2023	ATM/CASH WDL/S1AX8411/AXIS ATM KALAPATTI	ATM52921634	DR	5,000.00		-426,730.26
02-12-2023	ATM/CASH WDL/S1AX2055/AXIS ATM SAIBABA COLONY	ATM11927329	DR	2,000.00		-428,730.26
06-12-2023	UPI/359684944/SWIGGY/swiggy@hdfcbank	UPI401788919	DR	657.00		-429,387.26
06-12-2023	UPI/653566324/SWIGGY/swiggy@hdfcbank	UPI780227113	DR	196.00		-429,583.26
07-12-2023	SIP/AXISMUTUALFUND/SIP934352/MUTUAL FUND	MF7031774	DR	1,898.60		-431,481.86
07-12-2023	UPI/125945531/ZOMATO/zomato@hdfcbank	UPI827022682	DR	248.00		-431,729.86
07-12-2023	UPI/275369983/ZOMATO/zomato@hdfcbank	UPI421440817	DR	224.00		-431,953.86
08-12-2023	UPI/268853695/ZOMATO/zomato@hdfcbank	UPI686416355	DR	323.00		-432,276.86
09-12-2023	UPI/143663210/EATSURE/eatsure@hdfcbank	UPI102921718	DR	434.00		-432,710.86
09-12-2023	UPI/752464955/OLA/ola@ybl	UPI503849490	DR	388.00		-433,098.86
09-12-2023	UPI/316207942/UBER/uber@ybl	UPI935567909	DR	379.00		-433,477.86
10-12-2023	POS/375433/FLIPKART INDIA/CARD **5593	POS35623692	DR	8,266.00		-441,743.86
10-12-2023	POS/796595/MYNTRA INDIA/CARD **7120	POS46080928	DR	13,065.00		-454,808.86
10-12-2023	NEFT/885402/FAMILY SUPPORT/TRANSFER	NEFT16223430	DR	20,021.00		-474,829.86
11-12-2023	POS/519104/AMAZON INDIA/CARD **2733	POS15683975	DR	1,113.00		-475,942.86
11-12-2023	UPI/302043193/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI452146554	DR	1,300.00		-477,242.86
11-12-2023	UPI/566762477/ZOMATO/zomato@hdfcbank	UPI535719624	DR	198.00		-477,440.86
12-12-2023	POS/990566/AMAZON INDIA/CARD **7484	POS47021704	DR	1,259.00		-478,699.86
12-12-2023	ATM/CASH WDL/S1AX3204/AXIS ATM HOPES COLLEGE	ATM50228574	DR	2,000.00		-480,699.86
13-12-2023	UPI/106022190/EATSURE/eatsure@hdfcbank	UPI543839476	DR	683.00		-481,382.86
13-12-2023	UPI/355380878/ZOMATO/zomato@hdfcbank	UPI663471632	DR	309.00		-481,691.86
13-12-2023	POS/405365/SREE ANNAPOORNA/CARD **1952	POS98231693	DR	399.00		-482,090.86
14-12-2023	UPI/981308862/MORE SUPERMARKET/moresupermarket@upi	UPI539835274	DR	2,804.00		-484,894.86
14-12-2023	UPI/957065935/RAPIDO/rapido@ybl	UPI449942007	DR	293.00		-485,187.86
15-12-2023	NEFT/PPF/AC499403432/PPF DEPOSIT	PPF5452582	DR	5,000.00		-490,187.86
15-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6808123748	ELEC567130	DR	1,239.00		-491,426.86
15-12-2023	UPI/265491713/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI191754974	DR	2,668.00		-494,094.86
16-12-2023	POS/330696/MEESHO INDIA/CARD **9032	POS93407427	DR	2,237.00		-496,331.86
17-12-2023	POS/484035/AMAZON INDIA/CARD **9413	POS34155456	DR	1,788.00		-498,119.86
17-12-2023	UPI/854132238/MORE SUPERMARKET/moresupermarket@upi	UPI782418895	DR	1,411.00		-499,530.86
17-12-2023	UPI/693350848/OLA/ola@ybl	UPI797768882	DR	96.00		-499,626.86
19-12-2023	POS/658497/MEESHO INDIA/CARD **7704	POS20425124	DR	1,864.00		-501,490.86
19-12-2023	POS/340688/MYNTRA INDIA/CARD **7269	POS96567910	DR	2,217.00		-503,707.86
19-12-2023	UPI/377804513/NETMEDS CBE/netmedscbe@ybl	UPI879699112	DR	673.00		-504,380.86
21-12-2023	POS/442212/KOVAI BIRIYANI/CARD **3276	POS56578763	DR	951.00		-505,331.86
23-12-2023	UPI/758687468/JIO RECHARGE/jio@paytm	UPI689986298	DR	399.00		-505,730.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-12-2023	POS/284191/AMAZON INDIA/CARD **8238	POS94776833	DR	1,010.00		-506,740.86
26-12-2023	UPI/777363169/INDANE GAS CBE/indane@ybl	UPI331213320	DR	1,082.00		-507,822.86
26-12-2023	POS/989311/ANNAPOORNA CBE/CARD **4679	POS56268110	DR	1,719.00		-509,541.86
26-12-2023	UPI/902196462/OLA/ola@ybl	UPI262347582	DR	213.00		-509,754.86
28-12-2023	POS/142674/AJIO INDIA/CARD **8264	POS64605224	DR	2,947.00		-512,701.86
28-12-2023	ATM/CASH WDL/S1IO8723/IOB ATM KALAPATTI	ATM43018327	DR	1,000.00		-513,701.86
29-12-2023	POS/770077/FLIPKART INDIA/CARD **3285	POS77213006	DR	2,594.00		-516,295.86
30-12-2023	NEFT-677989-SBI COIMBATORE-SALARY DEC	NEFT93930109	CR		37,348.20	-478,947.66
30-12-2023	POS/197269/MEESHO INDIA/CARD **7864	POS59032665	DR	1,467.00		-480,414.66
30-12-2023	UPI/762435608/ZOMATO/zomato@hdfcbank	UPI274887954	DR	415.00		-480,829.66
30-12-2023	POS/684764/A2B ADYAR ANANDA BHAVAN/CARD **7272	POS90716304	DR	769.00		-481,598.66
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG510092	DR	17.70		-481,616.36
31-12-2023	POS/203695/AJIO INDIA/CARD **6658	POS19425858	DR	1,095.00		-482,711.36
31-12-2023	UPI/331865674/EATSURE/eatsure@hdfcbank	UPI292587137	DR	299.00		-483,010.36
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT369973	CR		75.00	-482,935.36
01-01-2024	UPI/577959771/ZOMATO/zomato@hdfcbank	UPI745099711	DR	286.00		-483,221.36
03-01-2024	UPI/907606575/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI743918375	DR	2,737.00		-485,958.36
03-01-2024	POS/351738/INDIAN OIL AVINASHI RD/CARD **8571	FUEL32058662	DR	2,798.00		-488,756.36
04-01-2024	SIP/AXISMUTUALFUND/SIP400856/MUTUAL FUND	MF5557321	DR	1,984.90		-490,741.26
04-01-2024	POS/197263/MYNTRA INDIA/CARD **1516	POS15444652	DR	1,294.00		-492,035.26
04-01-2024	UPI/654371891/EATSURE/eatsure@hdfcbank	UPI408072048	DR	282.00		-492,317.26
04-01-2024	POS/356516/INDIAN OIL GANDHIPURAM/CARD **3066	FUEL26577913	DR	2,397.00		-494,714.26
04-01-2024	UPI/960496715/RAPIDO/rapido@ybl	UPI620056002	DR	122.00		-494,836.26
05-01-2024	UPI/857390155/SWIGGY/swiggy@hdfcbank	UPI908340105	DR	686.00		-495,522.26
06-01-2024	POS/595449/MEESHO INDIA/CARD **8368	POS35483640	DR	432.00		-495,954.26
06-01-2024	UPI/756504885/ZOMATO/zomato@hdfcbank	UPI135085569	DR	426.00		-496,380.26
06-01-2024	ATM/CASH WDL/S1AX5928/AXIS ATM VADAVALLI	ATM58410293	DR	2,000.00		-498,380.26
07-01-2024	EMI/AXISPERSONALLOAN/PL91875/PERSONAL LOAN	LOAN8976398	DR	2,176.00		-500,556.26
08-01-2024	POS/848620/AMAZON INDIA/CARD **2451	POS51527942	DR	994.00		-501,550.26
08-01-2024	ACH/DEBIT/AMAZON PRIME/SUB44651612	SUB355950	DR	499.00		-502,049.26
08-01-2024	UPI/562359529/BOOKMYSHOW/bms@axisbank	UPI952811816	DR	825.00		-502,874.26
09-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81835928	NET288940	DR	1,199.00		-504,073.26
09-01-2024	UPI/306924347/EATSURE/eatsure@hdfcbank	UPI608478698	DR	196.00		-504,269.26
11-01-2024	UPI/347507554/NILGIRIS CBE/nilgiriscbe@upi	UPI738437058	DR	4,164.00		-508,433.26
11-01-2024	POS/395130/INDIAN OIL AVINASHI RD/CARD **8681	FUEL87887831	DR	2,758.00		-511,191.26
11-01-2024	UPI/862918859/RAPIDO/rapido@ybl	UPI637110298	DR	85.00		-511,276.26
13-01-2024	UPI/688090636/INDANE GAS CBE/indane@ybl	UPI939800297	DR	858.00		-512,134.26
14-01-2024	UPI/942980532/SWIGGY/swiggy@hdfcbank	UPI631864418	DR	635.00		-512,769.26
14-01-2024	POS/607683/HOTEL ANNAPOORNA/CARD **3104	POS18812349	DR	1,008.00		-513,777.26
15-01-2024	UPI/944050073/VI RECHARGE/vi@paytm	UPI669078208	DR	299.00		-514,076.26
15-01-2024	NEFT/860176/HEALTH INSURANCE/PREMIUM	INS85025048	DR	32,822.00		-546,898.26
16-01-2024	NEFT/PPF/AC981182708/PPF DEPOSIT	PPF4734612	DR	5,000.00		-551,898.26
16-01-2024	POS/921050/KOVAI BIRIYANI/CARD **9797	POS91796595	DR	1,489.00		-553,387.26
17-01-2024	POS/561450/AMAZON INDIA/CARD **2291	POS96723239	DR	3,457.00		-556,844.26
17-01-2024	UPI/975792199/ZOMATO/zomato@hdfcbank	UPI901738104	DR	429.00		-557,273.26
18-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3544258664	ELEC750365	DR	1,412.00		-558,685.26
19-01-2024	POS/584451/MEESHO INDIA/CARD **9657	POS47020205	DR	3,444.00		-562,129.26
19-01-2024	UPI/997089152/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI786011401	DR	594.00		-562,723.26
20-01-2024	POS/145068/ANNAPOORNA CBE/CARD **8917	POS54317433	DR	537.00		-563,260.26
20-01-2024	UPI/770560064/OLA/ola@ybl	UPI490005700	DR	135.00		-563,395.26
21-01-2024	UPI/878097501/ZOMATO/zomato@hdfcbank	UPI848867718	DR	751.00		-564,146.26
21-01-2024	UPI/310456811/EATSURE/eatsure@hdfcbank	UPI484824455	DR	758.00		-564,904.26
22-01-2024	UPI/502902814/NETMEDS CBE/netmedscbe@ybl	UPI691522047	DR	194.00		-565,098.26
23-01-2024	POS/222172/AMAZON INDIA/CARD **4146	POS35949471	DR	6,907.00		-572,005.26
23-01-2024	UPI/182931882/UBER/uber@ybl	UPI527540667	DR	398.00		-572,403.26
24-01-2024	UPI/755579846/ZOMATO/zomato@hdfcbank	UPI556509414	DR	660.00		-573,063.26
26-01-2024	POS/351387/FLIPKART INDIA/CARD **5730	POS36447485	DR	438.00		-573,501.26
26-01-2024	POS/345164/FLIPKART INDIA/CARD **4617	POS79969179	DR	1,153.00		-574,654.26
27-01-2024	POS/948974/AJIO INDIA/CARD **6161	POS31866660	DR	594.00		-575,248.26
27-01-2024	POS/980366/SHELL TRICHY ROAD/CARD **2605	FUEL41306083	DR	2,805.00		-578,053.26
27-01-2024	ATM/CASH WDL/S1HD2181/HDFC ATM AVINASHI ROAD	ATM63158260	DR	2,000.00		-580,053.26
28-01-2024	UPI/108776034/ZOMATO/zomato@hdfcbank	UPI522906096	DR	434.00		-580,487.26
28-01-2024	POS/154013/INDIAN OIL GANDHIPURAM/CARD **2604	FUEL52448106	DR	3,436.00		-583,923.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-01-2024	UPI/632284951/RAPIDO/rapido@ybl	UPI813879973	DR	253.00		-584,176.26
28-01-2024	UPI/684280561/UBER/uber@ybl	UPI336187530	DR	142.00		-584,318.26
31-01-2024	UPI/779075164/EATSURE/eatsure@hdfcbank	UPI621456293	DR	624.00		-584,942.26
01-02-2024	NEFT-473721-SBI COIMBATORE-SALARY JAN	NEFT39245470	CR		39,829.06	-545,113.20
01-02-2024	POS/614211/AMAZON INDIA/CARD **3056	POS62194405	DR	2,007.00		-547,120.20
01-02-2024	UPI/883835444/SWIGGY/swiggy@hdfcbank	UPI249323020	DR	536.00		-547,656.20
01-02-2024	UPI/998521578/EATSURE/eatsure@hdfcbank	UPI952018935	DR	515.00		-548,171.20
03-02-2024	SIP/AXISMUTUALFUND/SIP667331/MUTUAL FUND	MF9904369	DR	1,984.90		-550,156.10
03-02-2024	POS/296279/MYNTRA INDIA/CARD **1839	POS42285505	DR	1,300.00		-551,456.10
04-02-2024	UPI/727426447/ZOMATO/zomato@hdfcbank	UPI158478474	DR	531.00		-551,987.10
04-02-2024	UPI/149914634/EATSURE/eatsure@hdfcbank	UPI942772729	DR	310.00		-552,297.10
04-02-2024	UPI/168353064/RECEIVED FROM/friend@upi	UPI363425481	CR		10,496.00	-541,801.10
05-02-2024	ATM/CASH WDL/S1IO2745/IOB ATM KALAPATTI	ATM65838013	DR	2,000.00		-543,801.10
06-02-2024	POS/546212/AMAZON INDIA/CARD **4671	POS86665529	DR	27,922.00		-571,723.10
06-02-2024	POS/650567/AJO INDIA/CARD **7059	POS65262970	DR	605.00		-572,328.10
07-02-2024	UPI/203365249/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI363114179	DR	673.00		-573,001.10
08-02-2024	UPI/728653508/SWIGGY/swiggy@hdfcbank	UPI860285220	DR	443.00		-573,444.10
09-02-2024	EMI/AXISPERSONALLOAN/PL57784/PERSONAL LOAN	LOAN9701359	DR	2,176.00		-575,620.10
09-02-2024	UPI/118598714/SWIGGY/swiggy@hdfcbank	UPI682324287	DR	372.00		-575,992.10
09-02-2024	NEFT/577192/FAMILY SUPPORT/TRANSFER	NEFT98007385	DR	16,662.00		-592,654.10
09-02-2024	ACH/DEBIT/NETFLIX/SUB92616007	SUB517344	DR	299.00		-592,953.10
10-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89985099	NET260696	DR	999.00		-593,952.10
10-02-2024	UPI/472358715/BOOKMYSHOW/bms@axisbank	UPI658190742	DR	713.00		-594,665.10
12-02-2024	NEFT/PPF/AC915407239/PPF DEPOSIT	PPF8750978	DR	5,000.00		-599,665.10
12-02-2024	UPI/910184536/RAPIDO/rapido@ybl	UPI770482401	DR	214.00		-599,879.10
14-02-2024	POS/387302/FLIPKART INDIA/CARD **1748	POS92445871	DR	3,052.00		-602,931.10
14-02-2024	ATM/CASH WDL/S1IO8419/IOB ATM GANDHIPURAM	ATM16043803	DR	5,000.00		-607,931.10
15-02-2024	POS/830666/AJO INDIA/CARD **4550	POS90846486	DR	1,544.00		-609,475.10
15-02-2024	UPI/402251541/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI371314324	DR	1,387.00		-610,862.10
15-02-2024	POS/311680/SREE ANNAPOORNA/CARD **3998	POS95681826	DR	333.00		-611,195.10
16-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6924327855	ELEC899387	DR	1,335.00		-612,530.10
16-02-2024	UPI/525481613/ZOMATO/zomato@hdfcbank	UPI598221424	DR	566.00		-613,096.10
17-02-2024	ATM/CASH WDL/S1HD7784/HDFC ATM AVINASHI ROAD	ATM56928037	DR	5,000.00		-618,096.10
17-02-2024	UPI/807883380/RAPIDO/rapido@ybl	UPI945373874	DR	219.00		-618,315.10
18-02-2024	UPI/696324841/UBER/uber@ybl	UPI786363889	DR	234.00		-618,549.10
18-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX3504/PAYMENT	CC32073995	DR	5,972.61		-624,521.71
20-02-2024	POS/892714/AMAZON INDIA/CARD **1598	POS41360563	DR	1,796.00		-626,317.71
20-02-2024	UPI/977965780/SWIGGY/swiggy@hdfcbank	UPI933787588	DR	467.00		-626,784.71
20-02-2024	UPI/646977141/SWIGGY/swiggy@hdfcbank	UPI952038362	DR	156.00		-626,940.71
20-02-2024	UPI/283972301/SWIGGY/swiggy@hdfcbank	UPI465900913	DR	702.00		-627,642.71
23-02-2024	UPI/940213083/AIRTEL RECHARGE/airtel@paytm	UPI352542631	DR	699.00		-628,341.71
24-02-2024	ATM/CASH WDL/S1IO4265/IOB ATM PEELAMEDU	ATM81586342	DR	10,000.00		-638,341.71
26-02-2024	UPI/795960616/SWIGGY/swiggy@hdfcbank	UPI443399972	DR	576.00		-638,917.71
26-02-2024	UPI/668518092/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI530028092	DR	293.00		-639,210.71
27-02-2024	UPI/210998317/ZOMATO/zomato@hdfcbank	UPI472742120	DR	362.00		-639,572.71
28-02-2024	POS/378557/AJO INDIA/CARD **1960	POS60727210	DR	392.00		-639,964.71
29-02-2024	UPI/296232124/NILGIRIS CBE/nilgiriscbe@upi	UPI907647867	DR	3,165.00		-643,129.71
01-03-2024	NEFT-317403-SBI COIMBATORE-SALARY FEB	NEFT59881547	CR		40,403.22	-602,726.49
01-03-2024	UPI/144291208/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI240609699	DR	3,596.00		-606,322.49
01-03-2024	UPI/167148474/OLA/ola@ybl	UPI467583290	DR	183.00		-606,505.49
01-03-2024	ACH/DEBIT/HOTSTAR/SUB15022529	SUB349361	DR	149.00		-606,654.49
04-03-2024	ATM/CASH WDL/S1HD2048/HDFC ATM SINGANALLUR	ATM62474249	DR	5,000.00		-611,654.49
05-03-2024	POS/863081/MYNTRA INDIA/CARD **8122	POS40560778	DR	1,867.00		-613,521.49
06-03-2024	UPI/730099033/EATSURE/eatsure@hdfcbank	UPI748535779	DR	531.00		-614,052.49
06-03-2024	POS/642391/A2B ADYAR ANANDA BHAVAN/CARD **9278	POS78788089	DR	1,740.00		-615,792.49
07-03-2024	EMI/AXISPERSONALLOAN/PL22781/PERSONAL LOAN	LOAN6621816	DR	2,176.00		-617,968.49
07-03-2024	UPI/684053272/EATSURE/eatsure@hdfcbank	UPI794206610	DR	629.00		-618,597.49
07-03-2024	ATM/CASH WDL/S1AX6884/AXIS ATM TRICHY ROAD	ATM22247354	DR	2,000.00		-620,597.49
08-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60437626	NET343202	DR	999.00		-621,596.49
08-03-2024	POS/548005/ANNAPOORNA CBE/CARD **8832	POS51996198	DR	1,158.00		-622,754.49
08-03-2024	ATM/CASH WDL/S1AX9894/AXIS ATM SUNGAM	ATM90408911	DR	2,000.00		-624,754.49
09-03-2024	SIP/AXISMUTUALFUND/SIP215146/MUTUAL FUND	MF7133496	DR	1,984.90		-626,739.39
09-03-2024	UPI/211157257/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI524872366	DR	4,345.00		-631,084.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-03-2024	UPI/883674549/EATSURE/eatsure@hdfcbank	UPI857756161	DR	506.00		-631,590.39
10-03-2024	UPI/834502519/SWIGGY/swiggy@hdfcbank	UPI590023930	DR	436.00		-632,026.39
10-03-2024	UPI/439151353/EATSURE/eatsure@hdfcbank	UPI460344442	DR	302.00		-632,328.39
11-03-2024	POS/554485/AMAZON INDIA/CARD **2360	POS16733560	DR	13,317.00		-645,645.39
12-03-2024	NEFT/PPF/AC618137835/PPF DEPOSIT	PPF4960247	DR	5,000.00		-650,645.39
14-03-2024	POS/204150/MYNTRA INDIA/CARD **9403	POS76560150	DR	10,894.00		-661,539.39
15-03-2024	POS/625051/FLIPKART INDIA/CARD **2201	POS99498234	DR	2,589.00		-664,128.39
15-03-2024	UPI/155560825/SWIGGY/swiggy@hdfcbank	UPI432218222	DR	275.00		-664,403.39
16-03-2024	POS/739953/SHREE ANANDHAAS/CARD **3552	POS79512112	DR	1,523.00		-665,926.39
17-03-2024	UPI/136582009/JIO RECHARGE/jio@paytm	UPI187298234	DR	449.00		-666,375.39
17-03-2024	POS/156661/FLIPKART INDIA/CARD **8928	POS11124454	DR	14,301.00		-680,676.39
17-03-2024	POS/338770/FLIPKART INDIA/CARD **8963	POS81571016	DR	2,607.00		-683,283.39
18-03-2024	BILLPAY/AXIS CREDIT CARD/XXX2897/PAYMENT	CC60067377	DR	6,792.54		-690,075.93
19-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1201101630	ELEC684882	DR	3,150.00		-693,225.93
19-03-2024	UPI/478240238/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI494973645	DR	3,968.00		-697,193.93
22-03-2024	UPI/483900819/SWIGGY/swiggy@hdfcbank	UPI693436033	DR	451.00		-697,644.93
23-03-2024	UPI/601396707/RAPIDO/rapido@ybl	UPI495651340	DR	386.00		-698,030.93
26-03-2024	POS/892321/AMAZON INDIA/CARD **3776	POS69589319	DR	2,739.00		-700,769.93
26-03-2024	UPI/367336850/SWIGGY/swiggy@hdfcbank	UPI377087199	DR	429.00		-701,198.93
27-03-2024	POS/402336/FLIPKART INDIA/CARD **6894	POS26138566	DR	2,482.00		-703,680.93
27-03-2024	UPI/540182149/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI846369455	DR	2,339.00		-706,019.93
27-03-2024	POS/909411/KOVAI BIRIYANI/CARD **2890	POS30492983	DR	780.00		-706,799.93
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG388901	DR	17.70		-706,817.63
30-03-2024	NEFT-406236-SBI COIMBATORE-SALARY MAR	NEFT47107557	CR		39,354.86	-667,462.77
31-03-2024	UPI/116517174/INDANE GAS CBE/indane@ybl	UPI936729365	DR	1,034.00		-668,496.77
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT546453	CR		75.00	-668,421.77
01-04-2024	NEFT-877798-SBI COIMBATORE-BONUS FY2023-2024	NEFT83553535	CR		24,568.90	-643,852.87
01-04-2024	UPI/827134567/MORE SUPERMARKET/moresupermarket@upi	UPI261195066	DR	2,947.00		-646,799.87
02-04-2024	SIP/AXISMUTUALFUND/SIP340648/MUTUAL FUND	MF5030536	DR	1,984.90		-648,784.77
02-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90634300	NET381103	DR	999.00		-649,783.77
02-04-2024	UPI/928632665/OLA/ola@ybl	UPI221250093	DR	189.00		-649,972.77
04-04-2024	UPI/670038746/SWIGGY/swiggy@hdfcbank	UPI272574931	DR	208.00		-650,180.77
05-04-2024	POS/854774/MEESHO INDIA/CARD **4717	POS17356794	DR	3,182.00		-653,362.77
05-04-2024	ATM/CASH WDL/S1AX8933/AXIS ATM KALAPATTI	ATM79478175	DR	10,000.00		-663,362.77
07-04-2024	POS/901732/MEESHO INDIA/CARD **3793	POS96800333	DR	24,578.00		-687,940.77
08-04-2024	EMI/AXISPERSONALLOAN/PL90886/PERSONAL LOAN	LOAN6918409	DR	2,176.00		-690,116.77
08-04-2024	UPI/935295914/EATSURE/eatsure@hdfcbank	UPI667503333	DR	568.00		-690,684.77
08-04-2024	UPI/685952958/EATSURE/eatsure@hdfcbank	UPI322709409	DR	436.00		-691,120.77
08-04-2024	POS/312524/INDIAN OIL AVINASHI RD/CARD **7225	FUEL92699191	DR	2,655.00		-693,775.77
09-04-2024	POS/995374/SREE ANNAPORNA/CARD **7354	POS92959949	DR	526.00		-694,301.77
09-04-2024	UPI/171010787/UBER/uber@ybl	UPI550293477	DR	161.00		-694,462.77
12-04-2024	POS/207842/AMAZON INDIA/CARD **6377	POS33484551	DR	3,377.00		-697,839.77
12-04-2024	POS/971775/SHELL TRICHY ROAD/CARD **6047	FUEL25616616	DR	3,312.00		-701,151.77
12-04-2024	UPI/291465746/RAPIDO/rapido@ybl	UPI723349617	DR	146.00		-701,297.77
14-04-2024	POS/740432/MEESHO INDIA/CARD **5863	POS78576726	DR	2,871.00		-704,168.77
14-04-2024	ATM/CASH WDL/S1AX1232/AXIS ATM SAIBABA COLONY	ATM29714794	DR	10,000.00		-714,168.77
14-04-2024	UPI/656117488/BOOKMYSHOW/bms@axisbank	UPI645257165	DR	346.00		-714,514.77
15-04-2024	POS/314171/AJO INDIA/CARD **2112	POS29579309	DR	467.00		-714,981.77
15-04-2024	POS/267182/INDIAN OIL GANDHIPURAM/CARD **7406	FUEL50940584	DR	1,613.00		-716,594.77
15-04-2024	UPI/704749857/MEDPLUS CBE/medpluscbe@ybl	UPI607469450	DR	828.00		-717,422.77
16-04-2024	UPI/818910085/MORE SUPERMARKET/moresupermarket@upi	UPI882172881	DR	2,835.00		-720,257.77
16-04-2024	UPI/378373068/UBER/uber@ybl	UPI717441196	DR	330.00		-720,587.77
17-04-2024	UPI/154377796/SWIGGY/swiggy@hdfcbank	UPI118043993	DR	602.00		-721,189.77
17-04-2024	POS/623977/SHREE ANANDHAAS/CARD **5208	POS41654094	DR	1,641.00		-722,830.77
18-04-2024	UPI/966191751/UBER/uber@ybl	UPI323259645	DR	352.00		-723,182.77
19-04-2024	POS/265960/SHELL TRICHY ROAD/CARD **7821	FUEL68692300	DR	1,678.00		-724,860.77
20-04-2024	NEFT/PPF/AC779914456/PPF DEPOSIT	PPF6684844	DR	5,000.00		-729,860.77
20-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5710619948	ELEC293836	DR	3,157.00		-733,017.77
20-04-2024	UPI/230898012/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI984725418	DR	2,183.00		-735,200.77
20-04-2024	UPI/972572522/ZOMATO/zomato@hdfcbank	UPI905014240	DR	591.00		-735,791.77
24-04-2024	UPI/790606017/EATSURE/eatsure@hdfcbank	UPI229262288	DR	284.00		-736,075.77
24-04-2024	BILLPAY/AXIS CREDIT CARD/XXX5125/PAYMENT	CC88817291	DR	3,828.99		-739,904.76
25-04-2024	UPI/776463196/AIRTEL RECHARGE/airtel@paytm	UPI988252064	DR	699.00		-740,603.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-04-2024	POS/731392/KOVAI BIRIYANI/CARD **2478	POS58134710	DR	425.00		-741,028.76
28-04-2024	UPI/953031930/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI583813377	DR	4,314.00		-745,342.76
29-04-2024	NEFT-330602-SBI COIMBATORE-SALARY APR	NEFT16099954	CR		38,932.25	-706,410.51
29-04-2024	POS/492160/SHELL TRICHY ROAD/CARD **6849	FUEL58339426	DR	1,305.00		-707,715.51
01-05-2024	UPI/777167031/INDANE GAS CBE/indane@ybl	UPI518266347	DR	942.00		-708,657.51
02-05-2024	UPI/753618061/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI481401481	DR	1,561.00		-710,218.51
02-05-2024	POS/588835/HP PETROL RS PURAM/CARD **8544	FUEL50503786	DR	1,680.00		-711,898.51
03-05-2024	SIP/AXISMUTUALFUND/SIP741196/MUTUAL FUND	MF8722336	DR	1,984.90		-713,883.41
03-05-2024	UPI/904871542/SWIGGY/swiggy@hdfcbank	UPI578880326	DR	720.00		-714,603.41
05-05-2024	EMI/AXISPERSONALLOAN/PL74179/PERSONAL LOAN	LOAN9586649	DR	2,176.00		-716,779.41
06-05-2024	UPI/420359183/MORE SUPERMARKET/moresupermarket@upi	UPI751597030	DR	2,437.00		-719,216.41
06-05-2024	UPI/905764734/UBER/uber@ybl	UPI988147832	DR	247.00		-719,463.41
06-05-2024	NEFT/242646/FAMILY SUPPORT/TRANSFER	NEFT76920423	DR	13,212.00		-732,675.41
06-05-2024	UPI/474494692/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI380209163	DR	575.00		-733,250.41
06-05-2024	ACH/DEBIT/AMAZON PRIME/SUB30842958	SUB965613	DR	499.00		-733,749.41
08-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87147808	NET378533	DR	999.00		-734,748.41
08-05-2024	POS/327692/INDIAN OIL GANDHIPURAM/CARD **9249	FUEL15110575	DR	1,021.00		-735,769.41
09-05-2024	UPI/527647257/EATSURE/eatsure@hdfcbank	UPI186990472	DR	318.00		-736,087.41
09-05-2024	ATM/CASH WDL/S1IC6341/CICI ATM RS PURAM	ATM99461638	DR	2,000.00		-738,087.41
11-05-2024	POS/851873/MEESHO INDIA/CARD **9264	POS22489403	DR	1,876.00		-739,963.41
11-05-2024	UPI/271507074/RAPIDO/rapido@ybl	UPI257329897	DR	202.00		-740,165.41
12-05-2024	POS/728164/AMAZON INDIA/CARD **3935	POS97965314	DR	26,427.00		-766,592.41
12-05-2024	ATM/CASH WDL/S1AX4617/AXIS ATM UKKADAM	ATM58651451	DR	3,000.00		-769,592.41
14-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1904287903	ELEC325435	DR	2,766.00		-772,358.41
15-05-2024	POS/408622/MEESHO INDIA/CARD **3447	POS91783346	DR	1,156.00		-773,514.41
16-05-2024	NEFT/PPF/AC201872525/PPF DEPOSIT	PPF9647187	DR	5,000.00		-778,514.41
16-05-2024	POS/160012/FLIPKART INDIA/CARD **4095	POS99755407	DR	2,770.00		-781,284.41
16-05-2024	ATM/CASH WDL/S1IC8912/CICI ATM RACE COURSE	ATM98851157	DR	2,000.00		-783,284.41
18-05-2024	UPI/889749420/RAPIDO/rapido@ybl	UPI164989132	DR	250.00		-783,534.41
19-05-2024	UPI/871806727/MORE SUPERMARKET/moresupermarket@upi	UPI365400857	DR	4,298.00		-787,832.41
20-05-2024	POS/529221/MEESHO INDIA/CARD **4208	POS56789412	DR	921.00		-788,753.41
20-05-2024	POS/176672/KOVAI BIRIYANI/CARD **7815	POS37997296	DR	1,672.00		-790,425.41
22-05-2024	UPI/994316360/RAPIDO/rapido@ybl	UPI543004814	DR	169.00		-790,594.41
23-05-2024	POS/532988/MEESHO INDIA/CARD **1778	POS37556869	DR	1,054.00		-791,648.41
23-05-2024	UPI/324933285/UBER/uber@ybl	UPI279438751	DR	86.00		-791,734.41
23-05-2024	UPI/207137151/OLA/ola@ybl	UPI560733404	DR	293.00		-792,027.41
24-05-2024	UPI/900797601/VI RECHARGE/vi@paytm	UPI303254703	DR	299.00		-792,326.41
24-05-2024	UPI/133811733/UBER/uber@ybl	UPI453683534	DR	378.00		-792,704.41
24-05-2024	UPI/790923448/OLA/ola@ybl	UPI577870486	DR	232.00		-792,936.41
25-05-2024	POS/316056/AJO INDIA/CARD **7135	POS50921378	DR	1,100.00		-794,036.41
27-05-2024	ATM/CASH WDL/S1CA3570/CANARA ATM SAIBABA COLONY	ATM50687481	DR	10,000.00		-804,036.41
28-05-2024	POS/212330/FLIPKART INDIA/CARD **8283	POS55223355	DR	3,409.00		-807,445.41
29-05-2024	UPI/687925868/SWIGGY/swiggy@hdfcbank	UPI765231486	DR	436.00		-807,881.41
29-05-2024	POS/115829/A2B ADYAR ANANDA BHAVAN/CARD **4148	POS63765115	DR	1,262.00		-809,143.41
30-05-2024	NEFT-383730-SBI COIMBATORE-SALARY MAY	NEFT34763041	CR		39,602.38	-769,541.03
30-05-2024	POS/720823/SREE ANNAPOORNA/CARD **6696	POS75518241	DR	1,631.00		-771,172.03
31-05-2024	POS/220091/AMAZON INDIA/CARD **7115	POS93026190	DR	2,256.00		-773,428.03
31-05-2024	UPI/762266328/EATSURE/eatsure@hdfcbank	UPI646958407	DR	640.00		-774,068.03
02-06-2024	ATM/CASH WDL/S1IO1472/IOB ATM GANAPATHY	ATM87630040	DR	2,000.00		-776,068.03
04-06-2024	NEFT/992569/FAMILY SUPPORT/TRANSFER	NEFT29359985	DR	17,266.00		-793,334.03
05-06-2024	UPI/543703682/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI975350969	DR	2,258.00		-795,592.03
07-06-2024	EMI/AXISPERSONALLOAN/PL53979/PERSONAL LOAN	LOAN8628953	DR	2,176.00		-797,768.03
07-06-2024	UPI/997590216/UBER/uber@ybl	UPI204241814	DR	369.00		-798,137.03
10-06-2024	SIP/AXISMUTUALFUND/SIP918268/MUTUAL FUND	MF6949061	DR	1,984.90		-800,121.93
10-06-2024	POS/864849/ANNAPOORNA CBE/CARD **2813	POS71594138	DR	1,617.00		-801,738.93
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7694450784	ELEC426178	DR	2,863.00		-804,601.93
12-06-2024	UPI/636260326/OLA/ola@ybl	UPI580387625	DR	149.00		-804,750.93
12-06-2024	UPI/493196414/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI767955274	DR	140.00		-804,890.93
14-06-2024	NEFT/PPF/AC243432645/PPF DEPOSIT	PPF7003890	DR	5,000.00		-809,890.93
15-06-2024	UPI/918691798/ZOMATO/zomato@hdfcbank	UPI697517845	DR	265.00		-810,155.93
16-06-2024	POS/158951/MYNTRA INDIA/CARD **6907	POS38148889	DR	1,010.00		-811,165.93
16-06-2024	ATM/CASH WDL/S1AX4047/AXIS ATM METTUPALAYAM ROAD	ATM23180225	DR	5,000.00		-816,165.93
17-06-2024	UPI/177219365/SWIGGY/swiggy@hdfcbank	UPI666714912	DR	774.00		-816,939.93

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
18-06-2024	POS/803047/MEESHO INDIA/CARD **8639	POS50901676	DR	462.00		-817,401.93
18-06-2024	POS/225529/FLIPKART INDIA/CARD **4361	POS57416813	DR	487.00		-817,888.93
18-06-2024	POS/436691/MYNTRA INDIA/CARD **9039	POS19809164	DR	2,262.00		-820,150.93
18-06-2024	POS/323457/A2B ADYAR ANANDA BHAVAN/CARD **6676	POS32945576	DR	326.00		-820,476.93
20-06-2024	POS/720849/MEESHO INDIA/CARD **6954	POS84575896	DR	1,817.00		-822,293.93
21-06-2024	UPI/322254700/AIRTEL RECHARGE/airtel@paytm	UPI569080600	DR	299.00		-822,592.93
22-06-2024	UPI/896110908/NETMEDS CBE/netmedscbe@ybl	UPI225418878	DR	528.00		-823,120.93
25-06-2024	UPI/630383747/SWIGGY/swiggy@hdfcbank	UPI597816919	DR	468.00		-823,588.93
26-06-2024	UPI/438412175/MORE SUPERMARKET/moresupermarket@upi	UPI263868175	DR	1,482.00		-825,070.93
26-06-2024	UPI/695325147/EATSURE/eatsure@hdfcbank	UPI821065334	DR	179.00		-825,249.93
27-06-2024	POS/402803/AMAZON INDIA/CARD **4100	POS40432083	DR	3,080.00		-828,329.93
27-06-2024	UPI/557486675/SWIGGY/swiggy@hdfcbank	UPI244882244	DR	669.00		-828,998.93
28-06-2024	POS/230463/AJO INDIA/CARD **3823	POS51549337	DR	802.00		-829,800.93
28-06-2024	UPI/810774826/NILGIRIS CBE/nilgiriscbe@upi	UPI688118428	DR	4,194.00		-833,994.93
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG309385	DR	17.70		-834,012.63
29-06-2024	NEFT-572620-SBI COIMBATORE-SALARY JUN	NEFT93084102	CR		38,727.27	-795,285.36
29-06-2024	UPI/827487192/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI159814161	DR	3,158.00		-798,443.36
29-06-2024	POS/267986/JUNIOR KUPPANNA/CARD **4923	POS59537730	DR	830.00		-799,273.36
30-06-2024	POS/937951/MYNTRA INDIA/CARD **9136	POS27350827	DR	6,320.00		-805,593.36
30-06-2024	UPI/635717211/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI608255850	DR	999.00		-806,592.36
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT246089	CR		75.00	-806,517.36
01-07-2024	UPI/822868756/UBER/uber@ybl	UPI153917775	DR	366.00		-806,883.36
02-07-2024	POS/832819/A2B ADYAR ANANDA BHAVAN/CARD **6085	POS97294750	DR	1,322.00		-808,205.36
03-07-2024	UPI/581441369/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI412763232	DR	2,670.00		-810,875.36
03-07-2024	UPI/549106042/UBER/uber@ybl	UPI368352468	DR	274.00		-811,149.36
04-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB11299711	NET200011	DR	999.00		-812,148.36
04-07-2024	POS/114458/MEESHO INDIA/CARD **4034	POS49697711	DR	1,452.00		-813,600.36
05-07-2024	POS/773675/KOVAI BIRIYANI/CARD **1374	POS48442113	DR	577.00		-814,177.36
06-07-2024	SIP/AXISMUTUALFUND/SIP127776/MUTUAL FUND	MF7775759	DR	1,984.90		-816,162.26
06-07-2024	ACH/DEBIT/NETFLIX/SUB36148838	SUB428155	DR	149.00		-816,311.26
07-07-2024	UPI/139197374/ZOMATO/zomato@hdfcbank	UPI765605241	DR	284.00		-816,595.26
07-07-2024	ATM/CASH WDL/S1AX2451/AXIS ATM UKKADAM	ATM45515210	DR	5,000.00		-821,595.26
08-07-2024	POS/470469/MEESHO INDIA/CARD **4275	POS93297575	DR	676.00		-822,271.26
10-07-2024	POS/411036/AJO INDIA/CARD **4376	POS19977628	DR	2,458.00		-824,729.26
10-07-2024	UPI/482826953/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI384998456	DR	1,520.00		-826,249.26
10-07-2024	UPI/351199256/EATSURE/eatsure@hdfcbank	UPI984302933	DR	588.00		-826,837.26
11-07-2024	EMI/AXISPERSONALLOAN/PL32635/PERSONAL LOAN	LOAN5142738	DR	2,176.00		-829,013.26
11-07-2024	UPI/734654944/EATSURE/eatsure@hdfcbank	UPI316693776	DR	483.00		-829,496.26
11-07-2024	ATM/CASH WDL/S1IC1766/ICICI ATM HOPES COLLEGE	ATM54326933	DR	2,000.00		-831,496.26
12-07-2024	UPI/397239243/MEDPLUS CBE/medpluscbe@ybl	UPI944993903	DR	271.00		-831,767.26
12-07-2024	UPI/505813427/NETMEDS CBE/netmedscbe@ybl	UPI346261101	DR	601.00		-832,368.26
13-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3991235465	ELEC192125	DR	1,555.00		-833,923.26
13-07-2024	UPI/421129045/EATSURE/eatsure@hdfcbank	UPI454226402	DR	780.00		-834,703.26
13-07-2024	UPI/735016422/ZOMATO/zomato@hdfcbank	UPI841169815	DR	760.00		-835,463.26
13-07-2024	UPI/383526053/SWIGGY/swiggy@hdfcbank	UPI217842693	DR	475.00		-835,938.26
13-07-2024	ATM/CASH WDL/S1AX2721/AXIS ATM PEELAMEDU	ATM74925223	DR	5,000.00		-840,938.26
13-07-2024	UPI/501270689/UBER/uber@ybl	UPI739154526	DR	115.00		-841,053.26
16-07-2024	POS/735759/MYNTRA INDIA/CARD **1378	POS22084974	DR	1,036.00		-842,089.26
16-07-2024	POS/859784/MEESHO INDIA/CARD **4703	POS61360608	DR	1,317.00		-843,406.26
16-07-2024	POS/549918/INDIAN OIL AVINASHI RD/CARD **6653	FUEL89771024	DR	1,762.00		-845,168.26
17-07-2024	POS/294041/SHELL TRICHY ROAD/CARD **2798	FUEL68977066	DR	3,076.00		-848,244.26
19-07-2024	NEFT/PPF/AC122030530/PPF DEPOSIT	PPF5637542	DR	5,000.00		-853,244.26
19-07-2024	ATM/CASH WDL/S1IC3896/ICICI ATM TOWN HALL	ATM64629976	DR	10,000.00		-863,244.26
19-07-2024	UPI/299333889/OLA/ola@ybl	UPI652414914	DR	147.00		-863,391.26
21-07-2024	POS/649592/MEESHO INDIA/CARD **6556	POS47782156	DR	769.00		-864,160.26
21-07-2024	UPI/325391914/OLA/ola@ybl	UPI110403716	DR	335.00		-864,495.26
22-07-2024	UPI/619148580/VI RECHARGE/vi@paytm	UPI635802626	DR	449.00		-864,944.26
23-07-2024	UPI/740518771/SWIGGY/swiggy@hdfcbank	UPI855554066	DR	408.00		-865,352.26
23-07-2024	BILLPAY/AXIS CREDIT CARD/XXX9380/PAYMENT	CC15236622	DR	5,216.01		-870,568.27
24-07-2024	UPI/851562498/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI419731275	DR	4,491.00		-875,059.27
25-07-2024	UPI/225543590/SWIGGY/swiggy@hdfcbank	UPI723883270	DR	560.00		-875,619.27
26-07-2024	POS/494509/FLIPKART INDIA/CARD **2722	POS91351302	DR	673.00		-876,292.27
26-07-2024	UPI/345419285/ZOMATO/zomato@hdfcbank	UPI746763358	DR	310.00		-876,602.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-07-2024	UPI/401797285/UBER/uber@ybl	UPI584084929	DR	240.00		-876,842.27
27-07-2024	UPI/666151194/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI181817833	DR	237.00		-877,079.27
28-07-2024	POS/481585/AJO INDIA/CARD **5210	POS48473790	DR	1,631.00		-878,710.27
28-07-2024	UPI/107690974/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI358309585	DR	2,747.00		-881,457.27
29-07-2024	NEFT-721641-SBI COIMBATORE-SALARY JUL	NEFT65885796	CR		40,708.14	-840,749.13
29-07-2024	UPI/651701648/EATSURE/eatsure@hdfcbank	UPI431294246	DR	616.00		-841,365.13
29-07-2024	UPI/149431306/UBER/uber@ybl	UPI994260860	DR	128.00		-841,493.13
02-08-2024	POS/860153/MEESHO INDIA/CARD **5986	POS57167532	DR	447.00		-841,940.13
02-08-2024	ATM/CASH WDL/S1IO5763/IOB ATM SARAVANAMPATTI	ATM37969850	DR	10,000.00		-851,940.13
03-08-2024	POS/158921/MYNTRA INDIA/CARD **2727	POS22361008	DR	1,262.00		-853,202.13
04-08-2024	POS/537517/AMAZON INDIA/CARD **8314	POS62703655	DR	740.00		-853,942.13
04-08-2024	POS/793455/AMAZON INDIA/CARD **9693	POS49916486	DR	3,318.00		-857,260.13
04-08-2024	UPI/144481386/ZOMATO/zomato@hdfcbank	UPI322133806	DR	632.00		-857,892.13
04-08-2024	NEFT/574486/FAMILY SUPPORT/TRANSFER	NEFT52136294	DR	19,466.00		-877,358.13
07-08-2024	SIP/AXISMUTUALFUND/SIP724541/MUTUAL FUND	MF3117931	DR	1,984.90		-879,343.03
07-08-2024	UPI/436762358/SWIGGY/swiggy@hdfcbank	UPI878213539	DR	162.00		-879,505.03
08-08-2024	UPI/153361596/ZOMATO/zomato@hdfcbank	UPI882120705	DR	741.00		-880,246.03
09-08-2024	EMI/AXISPERSONALLOAN/PL94755/PERSONAL LOAN	LOAN3764310	DR	2,176.00		-882,422.03
09-08-2024	UPI/446908421/NILGIRIS CBE/nilgiriscbe@upi	UPI566372673	DR	2,135.00		-884,557.03
10-08-2024	UPI/646173934/EATSURE/eatsure@hdfcbank	UPI627356015	DR	453.00		-885,010.03
11-08-2024	NEFT/PPF/AC615141929/PPF DEPOSIT	PPF5474239	DR	5,000.00		-890,010.03
11-08-2024	UPI/705304598/OLA/ola@ybl	UPI369756424	DR	211.00		-890,221.03
11-08-2024	UPI/441157238/NETMEDS CBE/netmedscbe@ybl	UPI691012292	DR	596.00		-890,817.03
12-08-2024	UPI/699393345/NILGIRIS CBE/nilgiriscbe@upi	UPI621883910	DR	4,592.00		-895,409.03
12-08-2024	ATM/CASH WDL/S1AX9508/AXIS ATM SAIBABA COLONY	ATM95759814	DR	2,000.00		-897,409.03
12-08-2024	ATM/CASH WDL/S1AX2803/AXIS ATM GANDHIPURAM	ATM95368924	DR	5,000.00		-902,409.03
14-08-2024	UPI/993319951/OLA/ola@ybl	UPI906443081	DR	336.00		-902,745.03
14-08-2024	UPI/237929495/RAPIDO/rapido@ybl	UPI921940795	DR	98.00		-902,843.03
16-08-2024	UPI/264741163/VI RECHARGE/vi@paytm	UPI694376244	DR	599.00		-903,442.03
16-08-2024	UPI/473677316/ZOMATO/zomato@hdfcbank	UPI182914470	DR	668.00		-904,110.03
16-08-2024	POS/649337/A2B ADYAR ANANDA BHAVAN/CARD **5688	POS13722823	DR	1,459.00		-905,569.03
17-08-2024	POS/614004/MYNTRA INDIA/CARD **5706	POS41860155	DR	2,650.00		-908,219.03
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7694591459	ELEC372484	DR	1,349.00		-909,568.03
19-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX2185/PAYMENT	CC67513941	DR	3,481.84		-913,049.87
20-08-2024	UPI/687029351/RAPIDO/rapido@ybl	UPI875293749	DR	240.00		-913,289.87
21-08-2024	UPI/258813354/EATSURE/eatsure@hdfcbank	UPI550890575	DR	235.00		-913,524.87
23-08-2024	POS/275748/FLIPKART INDIA/CARD **4584	POS16424631	DR	502.00		-914,026.87
24-08-2024	UPI/368952677/NILGIRIS CBE/nilgiriscbe@upi	UPI728779021	DR	4,219.00		-918,245.87
24-08-2024	UPI/852020477/MEDPLUS CBE/medpluscbe@ybl	UPI599457574	DR	280.00		-918,525.87
25-08-2024	POS/402188/JUNIOR KUPPANNA/CARD **7422	POS66330292	DR	1,077.00		-919,602.87
26-08-2024	POS/372741/MEESHO INDIA/CARD **1930	POS53350212	DR	1,666.00		-921,268.87
28-08-2024	NEFT-529436-SBI COIMBATORE-SALARY AUG	NEFT55941535	CR		40,313.03	-880,955.84
28-08-2024	UPI/615295671/NETMEDS CBE/netmedscbe@ybl	UPI204815131	DR	333.00		-881,288.84
29-08-2024	POS/375797/JUNIOR KUPPANNA/CARD **6027	POS25762959	DR	1,558.00		-882,846.84
30-08-2024	ATM/CASH WDL/S1IC8736/ICICI ATM KALAPATTI	ATM11720445	DR	3,000.00		-885,846.84
31-08-2024	POS/902360/FLIPKART INDIA/CARD **9664	POS85587017	DR	1,990.00		-887,836.84
31-08-2024	UPI/783879376/NILGIRIS CBE/nilgiriscbe@upi	UPI316646527	DR	4,569.00		-892,405.84
01-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60657183	NET216912	DR	1,199.00		-893,604.84
01-09-2024	UPI/424878643/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI957586938	DR	4,482.00		-898,086.84
03-09-2024	POS/225445/A2B ADYAR ANANDA BHAVAN/CARD **7566	POS38938929	DR	812.00		-898,898.84
03-09-2024	ATM/CASH WDL/S1HD3385/HDFC ATM RS PURAM	ATM97608953	DR	2,000.00		-900,898.84
05-09-2024	UPI/798936811/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI655603537	DR	3,703.00		-904,601.84
07-09-2024	EMI/AXISPERSONALLOAN/PL90472/PERSONAL LOAN	LOAN3588414	DR	2,176.00		-906,777.84
07-09-2024	SIP/AXISMUTUALFUND/SIP479410/MUTUAL FUND	MF3009593	DR	1,984.90		-908,762.74
09-09-2024	UPI/670360438/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI340057444	DR	4,493.00		-913,255.74
09-09-2024	UPI/922375387/ZOMATO/zomato@hdfcbank	UPI711105156	DR	554.00		-913,809.74
10-09-2024	POS/689435/MYNTRA INDIA/CARD **1520	POS61158025	DR	596.00		-914,405.74
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5541739049	ELEC734430	DR	1,460.00		-915,865.74
11-09-2024	UPI/648502948/INDANE GAS CBE/indane@ybl	UPI263672684	DR	988.00		-916,853.74
11-09-2024	POS/349769/AJO INDIA/CARD **3697	POS42326669	DR	2,806.00		-919,659.74
11-09-2024	UPI/828367097/MEDPLUS CBE/medpluscbe@ybl	UPI469552915	DR	928.00		-920,587.74
13-09-2024	ATM/CASH WDL/S1AX5711/AXIS ATM GANAPATHY	ATM65812864	DR	3,000.00		-923,587.74
13-09-2024	UPI/150480861/NETMEDS CBE/netmedscbe@ybl	UPI714037252	DR	925.00		-924,512.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-09-2024	UPI/738759956/AIRTEL RECHARGE/airtel@paytm	UPI188787281	DR	299.00		-924,811.74
16-09-2024	UPI/761854688/RAPIDO/rapido@ybl	UPI584480420	DR	277.00		-925,088.74
17-09-2024	NEFT/PPF/AC469685239/PPF DEPOSIT	PPF2354575	DR	5,000.00		-930,088.74
17-09-2024	UPI/717661649/RAPIDO/rapido@ybl	UPI711573939	DR	388.00		-930,476.74
18-09-2024	POS/721842/MEESHO INDIA/CARD **2968	POS92663669	DR	1,781.00		-932,257.74
18-09-2024	ATM/CASH WDL/S1AX8294/AXIS ATM SUNGAM	ATM93667844	DR	3,000.00		-935,257.74
19-09-2024	UPI/624282596/SWIGGY/swiggy@hdfcbank	UPI667654405	DR	390.00		-935,647.74
20-09-2024	POS/580925/MEESHO INDIA/CARD **1877	POS69551272	DR	2,555.00		-938,202.74
20-09-2024	POS/158128/BHARAT PETROLEUM CBE/CARD **3771	FUEL39815233	DR	2,930.00		-941,132.74
21-09-2024	POS/810045/SHELL TRICHY ROAD/CARD **5928	FUEL36997712	DR	1,223.00		-942,355.74
21-09-2024	UPI/482159440/NETMEDS CBE/netmedscbe@ybl	UPI203396208	DR	307.00		-942,662.74
21-09-2024	BILLPAY/AXIS CREDIT CARD/XXX7455/PAYMENT	CC35361013	DR	3,886.48		-946,549.22
22-09-2024	UPI/737426044/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI574118397	DR	3,857.00		-950,406.22
22-09-2024	UPI/309594568/SWIGGY/swiggy@hdfcbank	UPI487699086	DR	603.00		-951,009.22
22-09-2024	UPI/395442290/RAPIDO/rapido@ybl	UPI257245003	DR	88.00		-951,097.22
23-09-2024	ATM/CASH WDL/S1AX6021/AXIS ATM SARAVANAMPATTI	ATM67759237	DR	3,000.00		-954,097.22
23-09-2024	UPI/936403313/RAPIDO/rapido@ybl	UPI771389288	DR	368.00		-954,465.22
26-09-2024	UPI/612518975/RAPIDO/rapido@ybl	UPI362752801	DR	107.00		-954,572.22
27-09-2024	UPI/934965205/UBER/uber@ybl	UPI784812256	DR	156.00		-954,728.22
28-09-2024	UPI/332870454/EATSURE/eatsure@hdfcbank	UPI391074286	DR	422.00		-955,150.22
28-09-2024	UPI/136625247/OLA/ola@ybl	UPI604113221	DR	298.00		-955,448.22
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG957249	DR	17.70		-955,465.92
29-09-2024	NEFT-448647-SBI COIMBATORE-SALARY SEP	NEFT72433258	CR		40,429.27	-915,036.65
30-09-2024	ATM/CASH WDL/S1AX5144/AXIS ATM AVINASHI ROAD	ATM92118603	DR	5,000.00		-920,036.65
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT672545	CR		75.00	-919,961.65
01-10-2024	UPI/355538616/DMART COIMBATORE/dmartcoimbatore@upi	UPI352753906	DR	3,143.00		-923,104.65
01-10-2024	POS/686722/SREE ANNAPOORNA/CARD **3344	POS70811821	DR	1,310.00		-924,414.65
03-10-2024	UPI/443297738/SWIGGY/swiggy@hdfcbank	UPI631370501	DR	675.00		-925,089.65
03-10-2024	ATM/CASH WDL/S1AX3912/AXIS ATM THUDIYALUR	ATM53060349	DR	3,000.00		-928,089.65
06-10-2024	NEFT/305549/FAMILY SUPPORT/TRANSFER	NEFT72093871	DR	9,263.00		-937,352.65
07-10-2024	UPI/677118770/EATSURE/eatsure@hdfcbank	UPI753418338	DR	653.00		-938,005.65
09-10-2024	SIP/AXISMUTUALFUND/SIP605120/MUTUAL FUND	MF5710232	DR	1,984.90		-939,990.55
09-10-2024	ATM/CASH WDL/S1HD6865/HDFC ATM TRICHY ROAD	ATM92103469	DR	1,000.00		-940,990.55
11-10-2024	EMI/AXISPERSONALLOAN/PL92728/PERSONAL LOAN	LOAN1368103	DR	2,176.00		-943,166.55
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8066343604	ELEC614990	DR	1,272.00		-944,438.55
11-10-2024	POS/635359/FLIPKART INDIA/CARD **9533	POS75292940	DR	2,391.00		-946,829.55
11-10-2024	POS/523055/AJO INDIA/CARD **7762	POS70446412	DR	2,243.00		-949,072.55
11-10-2024	ATM/CASH WDL/S1AX9068/AXIS ATM SUNGAM	ATM10998189	DR	3,000.00		-952,072.55
12-10-2024	UPI/432494279/OLA/ola@ybl	UPI927646003	DR	287.00		-952,359.55
13-10-2024	POS/414515/KOVAI BIRIYANI/CARD **1726	POS72471034	DR	1,036.00		-953,395.55
14-10-2024	UPI/484515590/INDANE GAS CBE/indane@ybl	UPI340499192	DR	976.00		-954,371.55
14-10-2024	UPI/332508609/SWIGGY/swiggy@hdfcbank	UPI964958423	DR	155.00		-954,526.55
15-10-2024	NEFT/PPF/AC940027616/PPF DEPOSIT	PPF4063513	DR	5,000.00		-959,526.55
15-10-2024	UPI/200740979/ZOMATO/zomato@hdfcbank	UPI667363629	DR	519.00		-960,045.55
16-10-2024	UPI/922943116/SWIGGY/swiggy@hdfcbank	UPI369041101	DR	432.00		-960,477.55
16-10-2024	UPI/745364081/SWIGGY/swiggy@hdfcbank	UPI539606007	DR	442.00		-960,919.55
17-10-2024	ATM/CASH WDL/S1AX7510/AXIS ATM VADAVALLI	ATM13803246	DR	5,000.00		-965,919.55
18-10-2024	UPI/308238472/EATSURE/eatsure@hdfcbank	UPI750555539	DR	759.00		-966,678.55
18-10-2024	UPI/566648797/EATSURE/eatsure@hdfcbank	UPI964324940	DR	177.00		-966,855.55
19-10-2024	UPI/644852068/DMART COIMBATORE/dmartcoimbatore@upi	UPI129594784	DR	1,594.00		-968,449.55
19-10-2024	UPI/524609512/SWIGGY/swiggy@hdfcbank	UPI323986038	DR	200.00		-968,649.55
20-10-2024	UPI/201698198/RECEIVED FROM/friend@upi	UPI200698887	CR		2,282.00	-966,367.55
21-10-2024	ATM/CASH WDL/S1AX9311/AXIS ATM METTUPALAYAM ROAD	ATM76632828	DR	10,000.00		-976,367.55
22-10-2024	POS/791492/MEESHO INDIA/CARD **4705	POS97463061	DR	370.00		-976,737.55
22-10-2024	POS/830333/KOVAI BIRIYANI/CARD **5089	POS53580802	DR	279.00		-977,016.55
23-10-2024	UPI/783467428/VI RECHARGE/vi@paytm	UPI631082455	DR	599.00		-977,615.55
24-10-2024	POS/674575/FLIPKART INDIA/CARD **3728	POS40550532	DR	2,073.00		-979,688.55
25-10-2024	UPI/702599082/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI919025560	DR	3,807.00		-983,495.55
26-10-2024	POS/691999/MYNTRA INDIA/CARD **2975	POS82443513	DR	942.00		-984,437.55
26-10-2024	UPI/772108505/SWIGGY/swiggy@hdfcbank	UPI942237442	DR	438.00		-984,875.55
26-10-2024	POS/898010/HOTEL ANNAPOORNA/CARD **4188	POS36415845	DR	958.00		-985,833.55
27-10-2024	UPI/909758826/SWIGGY/swiggy@hdfcbank	UPI927287740	DR	427.00		-986,260.55
28-10-2024	NEFT-829433-SBI COIMBATORE-SALARY OCT	NEFT68590610	CR		38,859.16	-947,401.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2024	POS/252196/AMAZON INDIA/CARD **5669	POS43968603	DR	6,901.00		-954,302.39
28-10-2024	UPI/984091019/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI800710164	DR	3,845.00		-958,147.39
29-10-2024	POS/483787/FLIPKART INDIA/CARD **9664	POS28515116	DR	465.00		-958,612.39
29-10-2024	UPI/409592703/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI458463312	DR	4,340.00		-962,952.39
29-10-2024	UPI/921581890/SWIGGY/swiggy@hdfcbank	UPI139674403	DR	663.00		-963,615.39
30-10-2024	UPI/977343598/UBER/uber@ybl	UPI554271621	DR	298.00		-963,913.39
31-10-2024	ATM/CASH WDL/S1AX7589/AXIS ATM SINGANALLUR	ATM45585938	DR	5,000.00		-968,913.39
02-11-2024	UPI/675054851/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI224243761	DR	2,774.00		-971,687.39
03-11-2024	UPI/466099924/MEDPLUS CBE/medpluscbe@ybl	UPI272760270	DR	906.00		-972,593.39
04-11-2024	SIP/AXISMUTUALFUND/SIP292569/MUTUAL FUND	MF9210453	DR	1,984.90		-974,578.29
04-11-2024	POS/511673/AJIO INDIA/CARD **3197	POS43318138	DR	1,674.00		-976,252.29
06-11-2024	UPI/285974465/ZOMATO/zomato@hdfcbank	UPI936312681	DR	303.00		-976,555.29
06-11-2024	UPI/551682546/SWIGGY/swiggy@hdfcbank	UPI861409147	DR	728.00		-977,283.29
06-11-2024	UPI/922793620/SWIGGY/swiggy@hdfcbank	UPI672350395	DR	525.00		-977,808.29
06-11-2024	UPI/940128418/SWIGGY/swiggy@hdfcbank	UPI980071879	DR	196.00		-978,004.29
06-11-2024	NEFT/929821/FAMILY SUPPORT/TRANSFER	NEFT64073617	DR	17,023.00		-995,027.29
07-11-2024	POS/980249/AJIO INDIA/CARD **1861	POS68079274	DR	1,557.00		-996,584.29
07-11-2024	POS/212223/FLIPKART INDIA/CARD **6953	POS39290324	DR	1,937.00		-998,521.29
07-11-2024	POS/925157/AJIO INDIA/CARD **6575	POS44963577	DR	2,873.00		-1,001,394.29
08-11-2024	UPI/327423079/SWIGGY/swiggy@hdfcbank	UPI625279984	DR	545.00		-1,001,939.29
09-11-2024	POS/979819/MEESHO INDIA/CARD **9490	POS68629221	DR	2,216.00		-1,004,155.29
09-11-2024	POS/788310/MEESHO INDIA/CARD **4480	POS52043456	DR	2,311.00		-1,006,466.29
09-11-2024	UPI/570645572/EATSURE/eatsure@hdfcbank	UPI305325399	DR	251.00		-1,006,717.29
10-11-2024	EMI/AXISPERSONALLOAN/PL61244/PERSONAL LOAN	LOAN1961127	DR	2,176.00		-1,008,893.29
11-11-2024	POS/870702/AJIO INDIA/CARD **3427	POS46662380	DR	2,176.00		-1,011,069.29
11-11-2024	POS/550104/FLIPKART INDIA/CARD **9380	POS36248707	DR	2,810.00		-1,013,879.29
11-11-2024	UPI/323046088/EATSURE/eatsure@hdfcbank	UPI948088505	DR	262.00		-1,014,141.29
11-11-2024	UPI/657455093/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI123594116	DR	396.00		-1,014,537.29
12-11-2024	UPI/999160992/ZOMATO/zomato@hdfcbank	UPI436692723	DR	351.00		-1,014,888.29
12-11-2024	UPI/718712970/SWIGGY/swiggy@hdfcbank	UPI859202228	DR	578.00		-1,015,466.29
13-11-2024	POS/795932/MYNTRA INDIA/CARD **9209	POS30905379	DR	2,335.00		-1,017,801.29
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7960577504	ELEC463716	DR	1,377.00		-1,019,178.29
16-11-2024	NEFT/PPF/AC667885211/PPF DEPOSIT	PPF6349131	DR	5,000.00		-1,024,178.29
16-11-2024	POS/427508/FLIPKART INDIA/CARD **7786	POS88253877	DR	2,088.00		-1,026,266.29
16-11-2024	UPI/882401824/OLA/ola@ybl	UPI845811864	DR	340.00		-1,026,606.29
18-11-2024	POS/359381/AJIO INDIA/CARD **3412	POS85338138	DR	3,396.00		-1,030,002.29
18-11-2024	ATM/CASH WDL/S1AX5195/AXIS ATM UKKADAM	ATM10189583	DR	1,000.00		-1,031,002.29
19-11-2024	UPI/575826736/INDANE GAS CBE/indane@ybl	UPI857247700	DR	919.00		-1,031,921.29
20-11-2024	POS/999770/MEESHO INDIA/CARD **9188	POS51235964	DR	2,803.00		-1,034,724.29
21-11-2024	UPI/224465210/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI633986479	DR	4,129.00		-1,038,853.29
21-11-2024	UPI/911092487/RAPIDO/rapido@ybl	UPI189544638	DR	110.00		-1,038,963.29
22-11-2024	UPI/430793181/JIO RECHARGE/jio@paytm	UPI566048357	DR	599.00		-1,039,562.29
22-11-2024	UPI/348893581/OLA/ola@ybl	UPI295518014	DR	244.00		-1,039,806.29
23-11-2024	POS/368769/MYNTRA INDIA/CARD **3195	POS23650835	DR	2,504.00		-1,042,310.29
24-11-2024	ATM/CASH WDL/S1IO9749/IOB ATM RS PURAM	ATM36949869	DR	5,000.00		-1,047,310.29
24-11-2024	BILLPAY/AXIS CREDIT CARD/XXX6927/PAYMENT	CC69144798	DR	9,682.91		-1,056,993.20
25-11-2024	POS/208958/SREE ANNAPORNA/CARD **3870	POS29677515	DR	438.00		-1,057,431.20
27-11-2024	UPI/142594183/ZOMATO/zomato@hdfcbank	UPI810483087	DR	543.00		-1,057,974.20
27-11-2024	POS/567534/SREE ANNAPORNA/CARD **1669	POS14085252	DR	1,335.00		-1,059,309.20
29-11-2024	NEFT-149425-SBI COIMBATORE-SALARY NOV	NEFT24925187	CR		39,158.77	-1,020,150.43
29-11-2024	UPI/346506078/SWIGGY/swiggy@hdfcbank	UPI286217337	DR	579.00		-1,020,729.43
30-11-2024	ATM/CASH WDL/S1HD8785/HDFC ATM RS PURAM	ATM29280716	DR	2,000.00		-1,022,729.43
30-11-2024	UPI/710533369/NETMEDS CBE/netmedscbe@ybl	UPI133684369	DR	436.00		-1,023,165.43
01-12-2024	ATM/CASH WDL/S1AX7206/AXIS ATM HOPES COLLEGE	ATM43953099	DR	1,000.00		-1,024,165.43
01-12-2024	ATM/CASH WDL/S1CA5571/CANARA ATM SUNGAM	ATM44655128	DR	1,000.00		-1,025,165.43
01-12-2024	UPI/253298507/RAPIDO/rapido@ybl	UPI255849176	DR	97.00		-1,025,262.43
03-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90143904	NET499033	DR	599.00		-1,025,861.43
03-12-2024	POS/850277/BHARAT PETROLEUM CBE/CARD **9656	FUEL86040130	DR	1,379.00		-1,027,240.43
03-12-2024	ATM/CASH WDL/S1AX5928/AXIS ATM RACE COURSE	ATM65200583	DR	10,000.00		-1,037,240.43
04-12-2024	POS/530769/JUNIOR KUPPANNA/CARD **1638	POS11887891	DR	1,527.00		-1,038,767.43
05-12-2024	UPI/670568306/SWIGGY/swiggy@hdfcbank	UPI359297204	DR	201.00		-1,038,968.43
07-12-2024	EMI/AXISPERSONALLOAN/PL73255/PERSONAL LOAN	LOAN3816715	DR	2,176.00		-1,041,144.43
07-12-2024	POS/562448/AJIO INDIA/CARD **6594	POS94350984	DR	1,667.00		-1,042,811.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-12-2024	UPI/763004787/EATSURE/eatsure@hdfcbank	UPI194677879	DR	285.00		-1,043,096.43
07-12-2024	POS/719443/SHREE ANANDHAAS/CARD **1972	POS79739832	DR	1,609.00		-1,044,705.43
07-12-2024	ATM/CASH WDL/S1HD6478/HDFC ATM VADAVALLI	ATM27347029	DR	5,000.00		-1,049,705.43
08-12-2024	UPI/329460944/ZOMATO/zomato@hdfcbank	UPI290970612	DR	569.00		-1,050,274.43
08-12-2024	NEFT/882879/FAMILY SUPPORT/TRANSFER	NEFT35461046	DR	12,929.00		-1,063,203.43
09-12-2024	SIP/AXISMUTUALFUND/SIP830620/MUTUAL FUND	MF1787812	DR	1,984.90		-1,065,188.33
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6456353496	ELEC558476	DR	1,443.00		-1,066,631.33
10-12-2024	UPI/570821545/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI826423718	DR	1,945.00		-1,068,576.33
10-12-2024	UPI/644045439/SWIGGY/swiggy@hdfcbank	UPI471362719	DR	515.00		-1,069,091.33
10-12-2024	UPI/636602912/RECEIVED FROM/friend@upi	UPI292661852	CR		13,680.00	-1,055,411.33
10-12-2024	ACH/DEBIT/NETFLIX/SUB20916681	SUB738676	DR	199.00		-1,055,610.33
11-12-2024	NEFT/PPF/AC825891467/PPF DEPOSIT	PPF7467877	DR	5,000.00		-1,060,610.33
11-12-2024	UPI/968797498/ZOMATO/zomato@hdfcbank	UPI719528938	DR	271.00		-1,060,881.33
11-12-2024	UPI/133631112/SWIGGY/swiggy@hdfcbank	UPI867150506	DR	196.00		-1,061,077.33
11-12-2024	UPI/767948894/SWIGGY/swiggy@hdfcbank	UPI817253948	DR	386.00		-1,061,463.33
12-12-2024	POS/493587/AJO INDIA/CARD **5348	POS36620073	DR	1,269.00		-1,062,732.33
12-12-2024	UPI/745854796/NETMEDS CBE/netmedsbe@ybl	UPI871695964	DR	301.00		-1,063,033.33
14-12-2024	UPI/465949110/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI701140124	DR	1,278.00		-1,064,311.33
15-12-2024	POS/897402/AJO INDIA/CARD **5703	POS55332765	DR	2,974.00		-1,067,285.33
17-12-2024	UPI/675000576/OLA/ola@ybl	UPI769329890	DR	321.00		-1,067,606.33
19-12-2024	UPI/861527369/SWIGGY/swiggy@hdfcbank	UPI117657629	DR	205.00		-1,067,811.33
19-12-2024	POS/706511/HP PETROL RS PURAM/CARD **1653	FUEL89928220	DR	1,355.00		-1,069,166.33
20-12-2024	UPI/244461482/ZOMATO/zomato@hdfcbank	UPI703260009	DR	286.00		-1,069,452.33
21-12-2024	UPI/511749735/AIRTEL RECHARGE/airtel@paytm	UPI127676682	DR	699.00		-1,070,151.33
21-12-2024	POS/505864/SHELL TRICHY ROAD/CARD **1765	FUEL46431061	DR	2,763.00		-1,072,914.33
23-12-2024	UPI/540730698/ZOMATO/zomato@hdfcbank	UPI769130154	DR	260.00		-1,073,174.33
23-12-2024	POS/964032/INDIAN OIL AVINASHI RD/CARD **6300	FUEL78651827	DR	2,384.00		-1,075,558.33
23-12-2024	ATM/CASH WDL/S1AX5938/AXIS ATM KALAPATTI	ATM43412471	DR	2,000.00		-1,077,558.33
23-12-2024	UPI/452456576/NETMEDS CBE/netmedsbe@ybl	UPI661220384	DR	742.00		-1,078,300.33
23-12-2024	BILLPAY/AXIS CREDIT CARD/XXX5566/PAYMENT	CC47338168	DR	9,964.72		-1,088,265.05
26-12-2024	POS/162951/FLIPKART INDIA/CARD **5199	POS35239477	DR	1,799.00		-1,090,064.05
28-12-2024	NEFT-831495-SBI COIMBATORE-SALARY DEC	NEFT69469712	CR		39,752.49	-1,050,311.56
28-12-2024	UPI/400878290/INDANE GAS CBE/indane@ybl	UPI265472405	DR	890.00		-1,051,201.56
28-12-2024	POS/189645/INDIAN OIL AVINASHI RD/CARD **7424	FUEL83978990	DR	3,215.00		-1,054,416.56
30-12-2024	ATM/CASH WDL/S1AX6238/AXIS ATM TOWN HALL	ATM64117121	DR	10,000.00		-1,064,416.56
31-12-2024	POS/553062/MYNTRA INDIA/CARD **2177	POS18713392	DR	601.00		-1,065,017.56
31-12-2024	POS/845998/AMAZON INDIA/CARD **9610	POS83287168	DR	1,429.00		-1,066,446.56
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG565206	DR	17.70		-1,066,464.26
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT475378	CR		75.00	-1,066,389.26
01-01-2025	ATM/CASH WDL/S1AX9019/AXIS ATM GANAPATHY	ATM19427764	DR	1,000.00		-1,067,389.26
01-01-2025	UPI/563411432/OLA/ola@ybl	UPI550542060	DR	108.00		-1,067,497.26
03-01-2025	SIP/AXISMUTUALFUND/SIP454204/MUTUAL FUND	MF8188824	DR	2,071.20		-1,069,568.46
03-01-2025	UPI/345459809/OLA/ola@ybl	UPI575111325	DR	192.00		-1,069,760.46
04-01-2025	POS/415892/MEESHO INDIA/CARD **9033	POS76658460	DR	23,333.00		-1,093,093.46
04-01-2025	POS/802028/HOTEL ANNAPOORNA/CARD **2731	POS83330197	DR	931.00		-1,094,024.46
05-01-2025	UPI/541465810/SWIGGY/swiggy@hdfcbank	UPI826426907	DR	719.00		-1,094,743.46
05-01-2025	POS/610355/INDIAN OIL GANDHIPURAM/CARD **4449	FUEL36185451	DR	1,855.00		-1,096,598.46
06-01-2025	UPI/282442108/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI663823521	DR	3,869.00		-1,100,467.46
07-01-2025	UPI/959436103/EATSURE/eatsure@hdfcbank	UPI954277915	DR	150.00		-1,100,617.46
09-01-2025	UPI/957509887/MORE SUPERMARKET/moresupermarket@upi	UPI513913504	DR	3,963.00		-1,104,580.46
09-01-2025	UPI/164159436/OLA/ola@ybl	UPI636161768	DR	196.00		-1,104,776.46
10-01-2025	EMI/AXISPERSONALLOAN/PL77349/PERSONAL LOAN	LOAN7960797	DR	2,176.00		-1,106,952.46
10-01-2025	NEFT/PPF/AC399982876/PPF DEPOSIT	PPF9256154	DR	5,000.00		-1,111,952.46
10-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32876923	NET181499	DR	999.00		-1,112,951.46
10-01-2025	POS/571221/JUNIOR KUPPANNA/CARD **4558	POS30492884	DR	1,094.00		-1,114,045.46
10-01-2025	ACH/DEBIT/HOTSTAR/SUB28595019	SUB582434	DR	199.00		-1,114,244.46
11-01-2025	UPI/938912947/EATSURE/eatsure@hdfcbank	UPI642342632	DR	374.00		-1,114,618.46
11-01-2025	UPI/473254142/OLA/ola@ybl	UPI887185244	DR	229.00		-1,114,847.46
13-01-2025	UPI/186767834/UBER/uber@ybl	UPI531669454	DR	143.00		-1,114,990.46
14-01-2025	POS/357233/MEESHO INDIA/CARD **9145	POS20898612	DR	2,592.00		-1,117,582.46
14-01-2025	ATM/CASH WDL/S1AX7203/AXIS ATM PEELAMEDU	ATM74867815	DR	10,000.00		-1,127,582.46
15-01-2025	UPI/575698527/AIRTEL RECHARGE/airtel@paytm	UPI480536518	DR	399.00		-1,127,981.46
15-01-2025	UPI/473853942/SWIGGY/swiggy@hdfcbank	UPI937888148	DR	204.00		-1,128,185.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2025	UPI/886721552/RAPIDO/rapido@ybl	UPI651705944	DR	319.00		-1,128,504.46
16-01-2025	POS/412495/ANNAPOORNA CBE/CARD **2098	POS75720558	DR	1,638.00		-1,130,142.46
16-01-2025	POS/595345/INDIAN OIL GANDHIPURAM/CARD **9079	FUEL75212041	DR	2,929.00		-1,133,071.46
17-01-2025	POS/494301/AMAZON INDIA/CARD **1266	POS16637635	DR	1,234.00		-1,134,305.46
18-01-2025	ATM/CASH WDL/S1CA9084/CANARA ATM SINGANALLUR	ATM68185729	DR	10,000.00		-1,144,305.46
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2869280899	ELEC772383	DR	1,424.00		-1,145,729.46
20-01-2025	NEFT/689333/HEALTH INSURANCE/PREMIUM	INS43999607	DR	31,102.00		-1,176,831.46
24-01-2025	ATM/CASH WDL/S1AX1806/AXIS ATM SAIBABA COLONY	ATM93873625	DR	2,000.00		-1,178,831.46
25-01-2025	UPI/190969039/UBER/uber@ybl	UPI128283368	DR	383.00		-1,179,214.46
26-01-2025	UPI/725089388/UBER/uber@ybl	UPI160456649	DR	376.00		-1,179,590.46
28-01-2025	NEFT-415457-SBI COIMBATORE-SALARY JAN	NEFT70075174	CR		41,518.20	-1,138,072.26
28-01-2025	ATM/CASH WDL/S1AX6692/AXIS ATM GANAPATHY	ATM54713145	DR	1,000.00		-1,139,072.26
29-01-2025	POS/146718/AMAZON INDIA/CARD **1423	POS89343486	DR	1,618.00		-1,140,690.26
30-01-2025	UPI/366105745/DMART COIMBATORE/dmartcoimbatore@upi	UPI649462345	DR	2,146.00		-1,142,836.26
03-02-2025	SIP/AXISMUTUALFUND/SIP714751/MUTUAL FUND	MF1468241	DR	2,071.20		-1,144,907.46
03-02-2025	POS/740900/AMAZON INDIA/CARD **5900	POS23641186	DR	1,669.00		-1,146,576.46
03-02-2025	ATM/CASH WDL/S1IC7105/ICICI ATM AVINASHI ROAD	ATM63783499	DR	3,000.00		-1,149,576.46
03-02-2025	ATM/CASH WDL/S1AX2378/AXIS ATM TRICHY ROAD	ATM47560985	DR	2,000.00		-1,151,576.46
04-02-2025	UPI/506700685/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI256392249	DR	3,211.00		-1,154,787.46
04-02-2025	UPI/908565771/SWIGGY/swiggy@hdfcbank	UPI911570514	DR	600.00		-1,155,387.46
04-02-2025	NEFT/879536/FAMILY SUPPORT/TRANSFER	NEFT68385626	DR	10,245.00		-1,165,632.46
05-02-2025	POS/364920/MEESHO INDIA/CARD **2259	POS25450621	DR	3,416.00		-1,169,048.46
05-02-2025	UPI/620299711/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI552222280	DR	2,900.00		-1,171,948.46
05-02-2025	ATM/CASH WDL/S1AX9306/AXIS ATM GANAPATHY	ATM48260114	DR	5,000.00		-1,176,948.46
06-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90620651	NET714613	DR	999.00		-1,177,947.46
08-02-2025	POS/398086/SHREE ANANDHAAS/CARD **1940	POS51369762	DR	265.00		-1,178,212.46
09-02-2025	UPI/615772847/ZOMATO/zomato@hdfcbank	UPI257678856	DR	191.00		-1,178,403.46
11-02-2025	ATM/CASH WDL/S1HD2678/HDFC ATM KALAPATTI	ATM22138114	DR	2,000.00		-1,180,403.46
13-02-2025	EMI/AXISPERSONALLOAN/PL45988/PERSONAL LOAN	LOAN3851195	DR	2,176.00		-1,182,579.46
13-02-2025	POS/400948/MYNTRA INDIA/CARD **6953	POS78896109	DR	442.00		-1,183,021.46
14-02-2025	NEFT/PPF/AC824204681/PPF DEPOSIT	PPF2004406	DR	5,000.00		-1,188,021.46
14-02-2025	UPI/388224095/EATSURE/eatsure@hdfcbank	UPI684943456	DR	307.00		-1,188,328.46
15-02-2025	UPI/742219819/RAPIDO/rapido@ybl	UPI269174286	DR	150.00		-1,188,478.46
17-02-2025	POS/411450/MEESHO INDIA/CARD **1908	POS35216165	DR	2,138.00		-1,190,616.46
17-02-2025	POS/266385/MYNTRA INDIA/CARD **9323	POS55160679	DR	1,465.00		-1,192,081.46
17-02-2025	UPI/702181048/EATSURE/eatsure@hdfcbank	UPI331058917	DR	330.00		-1,192,411.46
18-02-2025	UPI/664132877/EATSURE/eatsure@hdfcbank	UPI369593441	DR	432.00		-1,192,843.46
19-02-2025	POS/243330/MYNTRA INDIA/CARD **4045	POS48120666	DR	733.00		-1,193,576.46
19-02-2025	UPI/302297613/SWIGGY/swiggy@hdfcbank	UPI712778330	DR	793.00		-1,194,369.46
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4027521708	ELEC959315	DR	1,525.00		-1,195,894.46
23-02-2025	UPI/725334217/VI RECHARGE/vi@paytm	UPI287148518	DR	449.00		-1,196,343.46
23-02-2025	BILLPAY/AXIS CREDIT CARD/XXX8507/PAYMENT	CC40875736	DR	4,201.35		-1,200,544.81
24-02-2025	ATM/CASH WDL/S1AX9426/AXIS ATM HOPES COLLEGE	ATM64377507	DR	3,000.00		-1,203,544.81
25-02-2025	POS/273866/MYNTRA INDIA/CARD **7387	POS63350443	DR	2,996.00		-1,206,540.81
25-02-2025	POS/512616/AMAZON INDIA/CARD **9285	POS51335730	DR	25,251.00		-1,231,791.81
25-02-2025	POS/801793/SREE ANNAPOORNA/CARD **8467	POS21304055	DR	1,330.00		-1,233,121.81
28-02-2025	ATM/CASH WDL/S1AX4005/AXIS ATM UKKADAM	ATM15359839	DR	5,000.00		-1,238,121.81
28-02-2025	UPI/878384939/UBER/uber@ybl	UPI260139769	DR	312.00		-1,238,433.81
28-02-2025	UPI/361169774/RECEIVED FROM/friend@upi	UPI358824843	CR		12,577.00	-1,225,856.81
01-03-2025	NEFT-628783-SBI COIMBATORE-SALARY FEB	NEFT54871851	CR		41,688.23	-1,184,168.58
01-03-2025	UPI/911686962/ZOMATO/zomato@hdfcbank	UPI888417350	DR	622.00		-1,184,790.58
01-03-2025	ATM/CASH WDL/S1AX1059/AXIS ATM SINGANALLUR	ATM59343727	DR	2,000.00		-1,186,790.58
01-03-2025	ACH/DEBIT/HOTSTAR/SUB15338026	SUB466889	DR	199.00		-1,186,989.58
02-03-2025	POS/784537/A2B ADYAR ANANDA BHAVAN/CARD **6546	POS29099777	DR	418.00		-1,187,407.58
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25669201	NET108696	DR	799.00		-1,188,206.58
03-03-2025	UPI/285297620/RAPIDO/rapido@ybl	UPI372283092	DR	105.00		-1,188,311.58
04-03-2025	NEFT/759475/FAMILY SUPPORT/TRANSFER	NEFT61655485	DR	12,389.00		-1,200,700.58
05-03-2025	UPI/781923266/OLA/ola@ybl	UPI859038854	DR	211.00		-1,200,911.58
06-03-2025	UPI/131172971/EATSURE/eatsure@hdfcbank	UPI568079658	DR	464.00		-1,201,375.58
08-03-2025	EMI/AXISPERSONALLOAN/PL38313/PERSONAL LOAN	LOAN6921729	DR	2,176.00		-1,203,551.58
09-03-2025	SIP/AXISMUTUALFUND/SIP925032/MUTUAL FUND	MF1038347	DR	2,071.20		-1,205,622.78
10-03-2025	POS/418780/FLIPKART INDIA/CARD **2072	POS13135874	DR	18,368.00		-1,223,990.78
10-03-2025	UPI/477029548/EATSURE/eatsure@hdfcbank	UPI185905312	DR	253.00		-1,224,243.78

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
11-03-2025	UPI/876097007/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI542088998	DR	4,445.00		-1,228,688.78
12-03-2025	POS/619766/FLIPKART INDIA/CARD **5938	POS45330566	DR	1,002.00		-1,229,690.78
13-03-2025	UPI/111841147/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI307452961	DR	1,247.00		-1,230,937.78
13-03-2025	POS/450069/SHREE ANANDHAAS/CARD **9345	POS16768585	DR	364.00		-1,231,301.78
15-03-2025	UPI/802789928/INDANE GAS CBE/indane@ybl	UPI204705405	DR	1,035.00		-1,232,336.78
16-03-2025	POS/129711/MYNTRA INDIA/CARD **5794	POS38289553	DR	1,354.00		-1,233,690.78
17-03-2025	NEFT/PPF/AC395749546/PPF DEPOSIT	PPF4258526	DR	5,000.00		-1,238,690.78
17-03-2025	UPI/657009422/SWIGGY/swiggy@hdfcbank	UPI998597117	DR	521.00		-1,239,211.78
17-03-2025	BILLPAY/AXIS CREDIT CARD/XXX8065/PAYMENT	CC48521355	DR	6,514.53		-1,245,726.31
19-03-2025	POS/389510/AMAZON INDIA/CARD **6576	POS85667511	DR	604.00		-1,246,330.31
19-03-2025	UPI/144842515/ZOMATO/zomato@hdfcbank	UPI478032412	DR	375.00		-1,246,705.31
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8712646753	ELEC715332	DR	2,867.00		-1,249,572.31
20-03-2025	UPI/989708337/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI579447897	DR	3,795.00		-1,253,367.31
21-03-2025	UPI/648435407/AIRTEL RECHARGE/airtel@paytm	UPI862462554	DR	699.00		-1,254,066.31
21-03-2025	UPI/856146625/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI792370452	DR	2,146.00		-1,256,212.31
23-03-2025	POS/819004/FLIPKART INDIA/CARD **4570	POS44165975	DR	2,838.00		-1,259,050.31
23-03-2025	UPI/806114084/EATSURE/eatsure@hdfcbank	UPI831414557	DR	615.00		-1,259,665.31
23-03-2025	UPI/989633493/MEDPLUS CBE/medpluscbe@ybl	UPI291205802	DR	941.00		-1,260,606.31
27-03-2025	UPI/873193739/EATSURE/eatsure@hdfcbank	UPI729593101	DR	754.00		-1,261,360.31
28-03-2025	ATM/CASH WDL/S1AX4381/AXIS ATM GANAPATHY	ATM38392907	DR	2,000.00		-1,263,360.31
29-03-2025	POS/496949/JUNIOR KUPPANNA/CARD **6215	POS98950772	DR	974.00		-1,264,334.31
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG532602	DR	17.70		-1,264,352.01
30-03-2025	NEFT-571950-SBI COIMBATORE-SALARY MAR	NEFT26011770	CR		42,074.74	-1,222,277.27
30-03-2025	UPI/670358869/ZOMATO/zomato@hdfcbank	UPI700765857	DR	698.00		-1,222,975.27
31-03-2025	ATM/CASH WDL/S1AX7972/AXIS ATM SARAVANAMPATTI	ATM21181926	DR	10,000.00		-1,232,975.27
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT843830	CR		75.00	-1,232,900.27
01-04-2025	SIP/AXISMUTUALFUND/SIP735195/MUTUAL FUND	MF3003757	DR	2,071.20		-1,234,971.47
01-04-2025	UPI/373220898/SWIGGY/swiggy@hdfcbank	UPI244956840	DR	309.00		-1,235,280.47
01-04-2025	UPI/234948371/EATSURE/eatsure@hdfcbank	UPI240964589	DR	397.00		-1,235,677.47
02-04-2025	POS/427867/FLIPKART INDIA/CARD **7659	POS31764263	DR	1,076.00		-1,236,753.47
02-04-2025	POS/214872/FLIPKART INDIA/CARD **5960	POS11938160	DR	2,304.00		-1,239,057.47
02-04-2025	UPI/345238042/EATSURE/eatsure@hdfcbank	UPI260832210	DR	450.00		-1,239,507.47
04-04-2025	ATM/CASH WDL/S1IO9270/IOB ATM SARAVANAMPATTI	ATM28825215	DR	10,000.00		-1,249,507.47
04-04-2025	UPI/522511314/OLA/ola@ybl	UPI822524816	DR	122.00		-1,249,629.47
05-04-2025	UPI/599344417/ZOMATO/zomato@hdfcbank	UPI137908453	DR	748.00		-1,250,377.47
07-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37202817	NET556030	DR	1,199.00		-1,251,576.47
07-04-2025	POS/270971/AMAZON INDIA/CARD **4090	POS46268471	DR	601.00		-1,252,177.47
08-04-2025	UPI/538479135/SWIGGY/swiggy@hdfcbank	UPI355248334	DR	242.00		-1,252,419.47
09-04-2025	ATM/CASH WDL/S1AX8431/AXIS ATM GANDHIPURAM	ATM95030887	DR	5,000.00		-1,257,419.47
10-04-2025	POS/684913/AMAZON INDIA/CARD **9092	POS53452145	DR	1,391.00		-1,258,810.47
10-04-2025	UPI/552429929/EATSURE/eatsure@hdfcbank	UPI219804643	DR	706.00		-1,259,516.47
11-04-2025	EMI/AXISPERSONALLOAN/PL17091/PERSONAL LOAN	LOAN9013124	DR	2,176.00		-1,261,692.47
11-04-2025	UPI/659551856/SWIGGY/swiggy@hdfcbank	UPI688108759	DR	362.00		-1,262,054.47
11-04-2025	ACH/DEBIT/HOTSTAR/SUB34935382	SUB3171196	DR	199.00		-1,262,253.47
12-04-2025	ATM/CASH WDL/S1HD7875/HDFC ATM GANDHIPURAM	ATM28283997	DR	5,000.00		-1,267,253.47
13-04-2025	POS/393926/SHREE ANANDHAAS/CARD **6597	POS23232058	DR	1,385.00		-1,268,638.47
14-04-2025	POS/442601/SREE ANNAPPOORNA/CARD **7333	POS68253663	DR	1,593.00		-1,270,231.47
14-04-2025	ATM/CASH WDL/S1AX6239/AXIS ATM TRICHY ROAD	ATM27063699	DR	1,000.00		-1,271,231.47
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9656294280	ELEC796415	DR	3,075.00		-1,274,306.47
17-04-2025	UPI/566334560/EATSURE/eatsure@hdfcbank	UPI331717988	DR	239.00		-1,274,545.47
17-04-2025	UPI/619794629/UBER/uber@ybl	UPI246576868	DR	277.00		-1,274,822.47
18-04-2025	ATM/CASH WDL/S1AX7284/AXIS ATM VADAVALLI	ATM64395944	DR	10,000.00		-1,284,822.47
19-04-2025	NEFT/PPF/AC808433741/PPF DEPOSIT	PPF1569416	DR	5,000.00		-1,289,822.47
19-04-2025	POS/294866/MYNTRA INDIA/CARD **8658	POS62787888	DR	1,268.00		-1,291,090.47
21-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX1008/PAYMENT	CC85184017	DR	3,994.23		-1,295,084.70
23-04-2025	UPI/830909390/JIO RECHARGE/jio@paytm	UPI394180865	DR	699.00		-1,295,783.70
23-04-2025	UPI/518325117/UBER/uber@ybl	UPI964771905	DR	355.00		-1,296,138.70
24-04-2025	UPI/758891371/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI811456021	DR	3,535.00		-1,299,673.70
24-04-2025	POS/692066/SREE ANNAPPOORNA/CARD **6701	POS85344153	DR	375.00		-1,300,048.70
25-04-2025	UPI/347459109/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI994526093	DR	1,605.00		-1,301,653.70
25-04-2025	UPI/827521999/EATSURE/eatsure@hdfcbank	UPI367010616	DR	304.00		-1,301,957.70
25-04-2025	UPI/331211640/UBER/uber@ybl	UPI646134509	DR	390.00		-1,302,347.70
25-04-2025	UPI/695363679/RECEIVED FROM/friend@upi	UPI665315412	CR		5,289.00	-1,297,058.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-04-2025	UPI/617518406/ZOMATO/zomato@hdfcbank	UPI751081370	DR	731.00		-1,297,789.70
26-04-2025	UPI/821048358/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI556645415	DR	812.00		-1,298,601.70
27-04-2025	POS/276197/AJIO INDIA/CARD **5537	POS62321129	DR	1,875.00		-1,300,476.70
28-04-2025	POS/713003/MYNTRA INDIA/CARD **6842	POS82700055	DR	1,370.00		-1,301,846.70
28-04-2025	UPI/285556619/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI824141622	DR	2,887.00		-1,304,733.70
29-04-2025	NEFT-182039-SBI COIMBATORE-SALARY APR	NEFT49933197	CR		42,774.14	-1,261,959.56
29-04-2025	POS/315690/AMAZON INDIA/CARD **5626	POS40948839	DR	3,207.00		-1,265,166.56
29-04-2025	UPI/547647197/EATSURE/eatsure@hdfcbank	UPI909001935	DR	600.00		-1,265,766.56
29-04-2025	UPI/553751232/ZOMATO/zomato@hdfcbank	UPI541650772	DR	659.00		-1,266,425.56
29-04-2025	POS/445359/HOTEL ANNAPOORNA/CARD **9931	POS46100788	DR	985.00		-1,267,410.56
30-04-2025	UPI/214161552/RAPIDO/rapido@ybl	UPI310476593	DR	215.00		-1,267,625.56
30-04-2025	UPI/703913635/BOOKMYSHOW/bms@axisbank	UPI380071709	DR	744.00		-1,268,369.56
03-05-2025	NEFT/752675/FAMILY SUPPORT/TRANSFER	NEFT86816915	DR	9,688.00		-1,278,057.56
04-05-2025	UPI/788682101/ZOMATO/zomato@hdfcbank	UPI717128106	DR	792.00		-1,278,849.56
04-05-2025	UPI/819062343/SWIGGY/swiggy@hdfcbank	UPI500640892	DR	598.00		-1,279,447.56
04-05-2025	UPI/655066919/UBER/uber@ybl	UPI990724713	DR	302.00		-1,279,749.56
05-05-2025	UPI/115391897/RAPIDO/rapido@ybl	UPI216454045	DR	376.00		-1,280,125.56
06-05-2025	EMI/AXISPERSONALLOAN/PL85927/PERSONAL LOAN	LOAN5186304	DR	2,176.00		-1,282,301.56
06-05-2025	UPI/921224891/SWIGGY/swiggy@hdfcbank	UPI459503380	DR	701.00		-1,283,002.56
06-05-2025	UPI/805533490/RAPIDO/rapido@ybl	UPI483881603	DR	384.00		-1,283,386.56
06-05-2025	UPI/932435509/UBER/uber@ybl	UPI611955091	DR	305.00		-1,283,691.56
07-05-2025	UPI/786609002/EATSURE/eatsure@hdfcbank	UPI598553540	DR	378.00		-1,284,069.56
08-05-2025	POS/191635/AMAZON INDIA/CARD **9590	POS66134459	DR	1,575.00		-1,285,644.56
09-05-2025	SIP/AXISMUTUALFUND/SIP275800/MUTUAL FUND	MF7776108	DR	2,071.20		-1,287,715.76
09-05-2025	POS/692098/MEESHO INDIA/CARD **2648	POS42651206	DR	908.00		-1,288,623.76
11-05-2025	POS/152393/MEESHO INDIA/CARD **1148	POS76608435	DR	2,972.00		-1,291,595.76
12-05-2025	UPI/718566482/EATSURE/eatsure@hdfcbank	UPI260876346	DR	478.00		-1,292,073.76
13-05-2025	ATM/CASH WDL/S1SB9067/SBI ATM TOWN HALL	ATM56855599	DR	3,000.00		-1,295,073.76
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9230145448	ELEC525795	DR	2,945.00		-1,298,018.76
15-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX1026/PAYMENT	CC58901181	DR	6,042.75		-1,304,061.51
16-05-2025	UPI/428708691/AIRTEL RECHARGE/airtel@paytm	UPI477600371	DR	699.00		-1,304,760.51
16-05-2025	UPI/487763163/RECEIVED FROM/friend@upi	UPI829691131	CR		6,414.00	-1,298,346.51
17-05-2025	UPI/484934767/DMART COIMBATORE/dmartcoimbatore@upi	UPI264546064	DR	3,488.00		-1,301,834.51
19-05-2025	NEFT/PPF/AC770467732/PPF DEPOSIT	PPF2467446	DR	5,000.00		-1,306,834.51
20-05-2025	ATM/CASH WDL/S1HD2984/HDFC ATM RS PURAM	ATM30547095	DR	10,000.00		-1,316,834.51
21-05-2025	UPI/614301993/INDANE GAS CBE/indane@ybl	UPI281149198	DR	991.00		-1,317,825.51
22-05-2025	ATM/CASH WDL/S1AX2070/AXIS ATM GANAPATHY	ATM97594391	DR	1,000.00		-1,318,825.51
23-05-2025	UPI/664760965/ZOMATO/zomato@hdfcbank	UPI216915586	DR	369.00		-1,319,194.51
23-05-2025	POS/360509/SREE ANNAPOORNA/CARD **4005	POS94038151	DR	305.00		-1,319,499.51
24-05-2025	UPI/777590634/EATSURE/eatsure@hdfcbank	UPI559901391	DR	620.00		-1,320,119.51
25-05-2025	POS/738381/AJIO INDIA/CARD **3813	POS97055185	DR	2,754.00		-1,322,873.51
27-05-2025	POS/607316/MEESHO INDIA/CARD **3600	POS88018966	DR	3,412.00		-1,326,285.51
28-05-2025	UPI/718693319/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI696401087	DR	4,388.00		-1,330,673.51
28-05-2025	UPI/989966123/EATSURE/eatsure@hdfcbank	UPI362716100	DR	575.00		-1,331,248.51
28-05-2025	ATM/CASH WDL/S1AX9001/AXIS ATM VADAVALLI	ATM72498841	DR	10,000.00		-1,341,248.51
28-05-2025	ATM/CASH WDL/S1AX4141/AXIS ATM AVINASHI ROAD	ATM18706967	DR	1,000.00		-1,342,248.51
30-05-2025	NEFT-506348-SBI COIMBATORE-SALARY MAY	NEFT90980929	CR		41,249.58	-1,300,998.93
30-05-2025	UPI/296512974/BOOKMYSHOW/bms@axisbank	UPI254473963	DR	897.00		-1,301,895.93
31-05-2025	UPI/507276516/SWIGGY/swiggy@hdfcbank	UPI790970772	DR	343.00		-1,302,238.93
04-06-2025	ATM/CASH WDL/S1SB9007/SBI ATM SAIBABA COLONY	ATM13027307	DR	1,000.00		-1,303,238.93
04-06-2025	UPI/323659693/BOOKMYSHOW/bms@axisbank	UPI477172437	DR	527.00		-1,303,765.93
05-06-2025	UPI/446338527/MORE SUPERMARKET/moresupermarket@upi	UPI367061644	DR	4,005.00		-1,307,770.93
05-06-2025	UPI/186257176/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI733628559	DR	4,418.00		-1,312,188.93
05-06-2025	UPI/369894365/EATSURE/eatsure@hdfcbank	UPI158750560	DR	268.00		-1,312,456.93
05-06-2025	UPI/636061012/ZOMATO/zomato@hdfcbank	UPI796160850	DR	741.00		-1,313,197.93
06-06-2025	SIP/AXISMUTUALFUND/SIP602304/MUTUAL FUND	MF1871098	DR	2,071.20		-1,315,269.13
06-06-2025	UPI/384437096/MORE SUPERMARKET/moresupermarket@upi	UPI923779876	DR	1,725.00		-1,316,994.13
06-06-2025	UPI/679082643/ZOMATO/zomato@hdfcbank	UPI209426735	DR	345.00		-1,317,339.13
06-06-2025	UPI/372920537/EATSURE/eatsure@hdfcbank	UPI552647136	DR	645.00		-1,317,984.13
06-06-2025	UPI/703858030/UBER/uber@ybl	UPI393916074	DR	163.00		-1,318,147.13
07-06-2025	POS/933656/AMAZON INDIA/CARD **3582	POS68425540	DR	1,060.00		-1,319,207.13
08-06-2025	UPI/156518089/OLA/ola@ybl	UPI851783565	DR	391.00		-1,319,598.13
09-06-2025	ATM/CASH WDL/S1AX4138/AXIS ATM KALAPATTI	ATM59059243	DR	5,000.00		-1,324,598.13

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
09-06-2025	UPI/147115487/UBER/uber@ybl	UPI308372517	DR	261.00		-1,324,859.13
11-06-2025	EMI/AXISPERSONALLOAN/PL87976/PERSONAL LOAN	LOAN1296565	DR	2,176.00		-1,327,035.13
11-06-2025	POS/231766/INDIAN OIL GANDHIPURAM/CARD **5824	FUEL44823754	DR	1,135.00		-1,328,170.13
11-06-2025	UPI/648326356/NETMEDS CBE/netmedscbe@ybl	UPI949599790	DR	618.00		-1,328,788.13
12-06-2025	ATM/CASH WDL/S1AX4481/AXIS ATM THUDIYALUR	ATM14142411	DR	10,000.00		-1,338,788.13
12-06-2025	ACH/DEBIT/HOTSTAR/SUB31833798	SUB447453	DR	299.00		-1,339,087.13
14-06-2025	ATM/CASH WDL/S1AX4751/AXIS ATM SINGANALLUR	ATM69632220	DR	2,000.00		-1,341,087.13
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3446509836	ELEC224812	DR	2,848.00		-1,343,935.13
16-06-2025	POS/530157/AMAZON INDIA/CARD **8181	POS88750019	DR	1,284.00		-1,345,219.13
16-06-2025	UPI/350740496/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI841971012	DR	2,658.00		-1,347,877.13
16-06-2025	BILLPAY/AXIS CREDIT CARD/XXX6825/PAYMENT	CC73225855	DR	5,759.20		-1,353,636.33
17-06-2025	UPI/254193040/INDANE GAS CBE/indane@ybl	UPI809345961	DR	970.00		-1,354,606.33
17-06-2025	UPI/201964675/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI485518784	DR	572.00		-1,355,178.33
18-06-2025	NEFT/PPF/AC928002645/PPF DEPOSIT	PPF1648481	DR	5,000.00		-1,360,178.33
18-06-2025	UPI/409334575/OLA/ola@ybl	UPI965547296	DR	154.00		-1,360,332.33
20-06-2025	POS/198003/KOVAI BIRIYANI/CARD **4811	POS36865279	DR	1,077.00		-1,361,409.33
21-06-2025	UPI/186815592/EATSURE/eatsure@hdfcbank	UPI712331412	DR	591.00		-1,362,000.33
23-06-2025	UPI/451486534/OLA/ola@ybl	UPI905739200	DR	211.00		-1,362,211.33
23-06-2025	UPI/747328902/OLA/ola@ybl	UPI453091036	DR	193.00		-1,362,404.33
24-06-2025	UPI/356806485/AIRTEL RECHARGE/airtel@paytm	UPI934592947	DR	399.00		-1,362,803.33
25-06-2025	UPI/728677427/ZOMATO/zomato@hdfcbank	UPI477471846	DR	363.00		-1,363,166.33
26-06-2025	UPI/399790162/MEDPLUS CBE/medpluscbe@ybl	UPI211138941	DR	519.00		-1,363,685.33
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG226904	DR	17.70		-1,363,703.03
27-06-2025	POS/828199/AJO INDIA/CARD **5503	POS59196342	DR	712.00		-1,364,415.03
27-06-2025	UPI/618755744/RAPIDO/rapido@ybl	UPI641460499	DR	266.00		-1,364,681.03
27-06-2025	UPI/551194466/RAPIDO/rapido@ybl	UPI750185771	DR	274.00		-1,364,955.03
29-06-2025	POS/420036/INDIAN OIL GANDHIPURAM/CARD **2558	FUEL61907273	DR	2,166.00		-1,367,121.03
30-06-2025	UPI/595336110/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI217426346	DR	3,707.00		-1,370,828.03
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT485913	CR		75.00	-1,370,753.03
01-07-2025	NEFT-426732-SBI COIMBATORE-SALARY JUN	NEFT28172526	CR		43,003.66	-1,327,749.37
01-07-2025	UPI/947732477/MORE SUPERMARKET/moresupermarket@upi	UPI375236292	DR	1,904.00		-1,329,653.37
02-07-2025	POS/958853/INDIAN OIL AVINASHI RD/CARD **4127	FUEL16713876	DR	1,554.00		-1,331,207.37
02-07-2025	ATM/CASH WDL/S1AX1522/AXIS ATM AVINASHI ROAD	ATM92964668	DR	5,000.00		-1,336,207.37
03-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21890881	NET230051	DR	1,199.00		-1,337,406.37
03-07-2025	UPI/398272628/EATSURE/eatsure@hdfcbank	UPI741160040	DR	419.00		-1,337,825.37
03-07-2025	UPI/8611123891/SWIGGY/swiggy@hdfcbank	UPI631733851	DR	364.00		-1,338,189.37
05-07-2025	EMI/AXISPERSONALLOAN/PL88641/PERSONAL LOAN	LOAN1714409	DR	2,176.00		-1,340,365.37
05-07-2025	UPI/225925616/EATSURE/eatsure@hdfcbank	UPI393236263	DR	433.00		-1,340,798.37
05-07-2025	POS/935509/ANNAPOORNA CBE/CARD **4245	POS51750639	DR	1,272.00		-1,342,070.37
07-07-2025	POS/698717/KOVAI BIRIYANI/CARD **1347	POS60771253	DR	512.00		-1,342,582.37
07-07-2025	NEFT/337914/FAMILY SUPPORT/TRANSFER	NEFT52986074	DR	16,861.00		-1,359,443.37
10-07-2025	SIP/AXISMUTUALFUND/SIP490094/MUTUAL FUND	MF8769778	DR	2,071.20		-1,361,514.57
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9659898527	ELEC142235	DR	1,682.00		-1,363,196.57
11-07-2025	POS/296626/SHELL TRICHY ROAD/CARD **1372	FUEL50604419	DR	1,269.00		-1,364,465.57
12-07-2025	UPI/582167748/MEDPLUS CBE/medpluscbe@ybl	UPI555885118	DR	164.00		-1,364,629.57
13-07-2025	UPI/172115055/DMART COIMBATORE/dmartcoimbatore@upi	UPI143417800	DR	2,255.00		-1,366,884.57
13-07-2025	UPI/306269732/EATSURE/eatsure@hdfcbank	UPI900906155	DR	372.00		-1,367,256.57
13-07-2025	UPI/417161744/EATSURE/eatsure@hdfcbank	UPI358199604	DR	560.00		-1,367,816.57
13-07-2025	ATM/CASH WDL/S1CA4059/CANARA ATM TRICHY ROAD	ATM58677102	DR	5,000.00		-1,372,816.57
14-07-2025	POS/636800/FLIPKART INDIA/CARD **5119	POS26194473	DR	605.00		-1,373,421.57
14-07-2025	ATM/CASH WDL/S1AX3908/AXIS ATM SUNGAM	ATM66327698	DR	5,000.00		-1,378,421.57
14-07-2025	UPI/610996444/MEDPLUS CBE/medpluscbe@ybl	UPI613957374	DR	745.00		-1,379,166.57
15-07-2025	POS/275308/ANNAPOORNA CBE/CARD **6751	POS34420289	DR	1,206.00		-1,380,372.57
15-07-2025	UPI/537535304/OLA/ola@ybl	UPI652079209	DR	204.00		-1,380,576.57
16-07-2025	UPI/291736008/EATSURE/eatsure@hdfcbank	UPI814573543	DR	244.00		-1,380,820.57
16-07-2025	POS/514634/HP PETROL RS PURAM/CARD **6808	FUEL34709948	DR	2,730.00		-1,383,550.57
16-07-2025	ATM/CASH WDL/S1SB6803/SBI ATM HOPES COLLEGE	ATM81391427	DR	10,000.00		-1,393,550.57
16-07-2025	UPI/174878894/RAPIDO/rapido@ybl	UPI957187949	DR	177.00		-1,393,727.57
17-07-2025	NEFT/PPF/AC747735025/PPF DEPOSIT	PPF9048878	DR	5,000.00		-1,398,727.57
17-07-2025	UPI/998450374/JIO RECHARGE/jio@paytm	UPI134939580	DR	449.00		-1,399,176.57
17-07-2025	UPI/332131278/EATSURE/eatsure@hdfcbank	UPI557093922	DR	453.00		-1,399,629.57
18-07-2025	POS/743130/AMAZON INDIA/CARD **6659	POS74651906	DR	3,256.00		-1,402,885.57
18-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX9669/PAYMENT	CC19286178	DR	5,452.31		-1,408,337.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-07-2025	UPI/518548747/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI651954520	DR	2,860.00		-1,411,197.88
21-07-2025	UPI/130895020/BOOKMYSHOW/bms@axisbank	UPI782384643	DR	707.00		-1,411,904.88
22-07-2025	POS/399591/AMAZON INDIA/CARD **8446	POS95184596	DR	15,791.00		-1,427,695.88
22-07-2025	UPI/927157879/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI126891940	DR	1,861.00		-1,429,556.88
22-07-2025	UPI/175896987/ZOMATO/zomato@hdfcbank	UPI149763754	DR	706.00		-1,430,262.88
23-07-2025	UPI/234152696/MORE SUPERMARKET/moresupermarket@upi	UPI107242821	DR	3,789.00		-1,434,051.88
24-07-2025	UPI/910806497/ZOMATO/zomato@hdfcbank	UPI848021180	DR	393.00		-1,434,444.88
25-07-2025	UPI/245319867/UBER/uber@ybl	UPI824945240	DR	331.00		-1,434,775.88
26-07-2025	POS/273739/KOVAI BIRIYANI/CARD **6720	POS57349079	DR	1,228.00		-1,436,003.88
29-07-2025	UPI/233128981/OLA/ola@ybl	UPI708965180	DR	330.00		-1,436,333.88
30-07-2025	NEFT-343635-SBI COIMBATORE-SALARY JUL	NEFT83913443	CR		43,736.80	-1,392,597.08
02-08-2025	POS/929876/AMAZON INDIA/CARD **9234	POS32266338	DR	1,922.00		-1,394,519.08
02-08-2025	POS/669003/BHARAT PETROLEUM CBE/CARD **1341	FUEL77398451	DR	1,571.00		-1,396,090.08
03-08-2025	SIP/AXISMUTUALFUND/SIP901354/MUTUAL FUND	MF3798727	DR	2,071.20		-1,398,161.28
04-08-2025	UPI/386449420/SWIGGY/swiggy@hdfcbank	UPI141490676	DR	379.00		-1,398,540.28
05-08-2025	UPI/794815435/ZOMATO/zomato@hdfcbank	UPI667098554	DR	444.00		-1,398,984.28
05-08-2025	ATM/CASH WDL/S1AX9346/AXIS ATM SARAVANAMPATTI	ATM61670601	DR	5,000.00		-1,403,984.28
06-08-2025	POS/307728/MYNTRA INDIA/CARD **5926	POS80071165	DR	422.00		-1,404,406.28
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15255670	NET186444	DR	1,199.00		-1,405,605.28
08-08-2025	EMI/AXISPERSONALLOAN/PL14569/PERSONAL LOAN	LOAN6809353	DR	2,176.00		-1,407,781.28
08-08-2025	UPI/611249761/EATSURE/eatsure@hdfcbank	UPI711445988	DR	551.00		-1,408,332.28
09-08-2025	UPI/952265701/MEDPLUS CBE/medpluscbe@ybl	UPI579741187	DR	758.00		-1,409,090.28
10-08-2025	POS/227570/ANNAPOORNA CBE/CARD **1770	POS44162295	DR	798.00		-1,409,888.28
10-08-2025	POS/618039/HP PETROL RS PURAM/CARD **2494	FUEL93434074	DR	3,395.00		-1,413,283.28
10-08-2025	POS/760046/HP PETROL RS PURAM/CARD **1328	FUEL94205349	DR	3,339.00		-1,416,622.28
13-08-2025	POS/563531/ANNAPOORNA CBE/CARD **2697	POS76665421	DR	581.00		-1,417,203.28
14-08-2025	UPI/396098010/INDANE GAS CBE/indane@ybl	UPI465563866	DR	860.00		-1,418,063.28
16-08-2025	NEFT/PPF/AC260765239/PPF DEPOSIT	PPF4578105	DR	5,000.00		-1,423,063.28
16-08-2025	BILLPAY/AXIS CREDIT CARD/XXX3311/PAYMENT	CC33245578	DR	4,054.28		-1,427,117.56
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6891921186	ELEC184866	DR	1,679.00		-1,428,796.56
18-08-2025	UPI/792376839/EATSURE/eatsure@hdfcbank	UPI207893275	DR	394.00		-1,429,190.56
19-08-2025	UPI/281923675/VI RECHARGE/vi@paytm	UPI653563772	DR	299.00		-1,429,489.56
19-08-2025	UPI/325055076/RAPIDO/rapido@ybl	UPI862174814	DR	366.00		-1,429,855.56
20-08-2025	ATM/CASH WDL/S1AX7203/AXIS ATM PEELAMEDU	ATM53044766	DR	10,000.00		-1,439,855.56
21-08-2025	UPI/134369072/MORE SUPERMARKET/moresupermarket@upi	UPI236372158	DR	3,362.00		-1,443,217.56
21-08-2025	ATM/CASH WDL/S1AX8089/AXIS ATM TOWN HALL	ATM95987211	DR	3,000.00		-1,446,217.56
21-08-2025	UPI/455308931/UBER/uber@ybl	UPI568336797	DR	182.00		-1,446,399.56
23-08-2025	POS/827042/INDIAN OIL GANDHIPURAM/CARD **1001	FUEL68941353	DR	3,160.00		-1,449,559.56
23-08-2025	UPI/716907138/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI447608518	DR	726.00		-1,450,285.56
24-08-2025	UPI/656873695/RAPIDO/rapido@ybl	UPI498653327	DR	97.00		-1,450,382.56
26-08-2025	UPI/508993931/EATSURE/eatsure@hdfcbank	UPI534299840	DR	682.00		-1,451,064.56
27-08-2025	UPI/152175869/EATSURE/eatsure@hdfcbank	UPI968242447	DR	577.00		-1,451,641.56
29-08-2025	NEFT-616689-SBI COIMBATORE-SALARY AUG	NEFT46822343	CR		43,391.60	-1,408,249.96
29-08-2025	UPI/552375532/NILGIRIS CBE/nilgiriscbe@upi	UPI908809081	DR	2,956.00		-1,411,205.96
30-08-2025	UPI/988569908/EATSURE/eatsure@hdfcbank	UPI249980089	DR	481.00		-1,411,686.96
30-08-2025	UPI/814360372/ZOMATO/zomato@hdfcbank	UPI780907038	DR	329.00		-1,412,015.96
31-08-2025	POS/215749/MYNTRA INDIA/CARD **2176	POS87238904	DR	2,781.00		-1,414,796.96
31-08-2025	UPI/586239130/EATSURE/eatsure@hdfcbank	UPI830565045	DR	253.00		-1,415,049.96
01-09-2025	UPI/490074716/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI974441942	DR	3,376.00		-1,418,425.96
01-09-2025	ATM/CASH WDL/S1AX8988/AXIS ATM GANAPATHY	ATM34320270	DR	1,000.00		-1,419,425.96
02-09-2025	UPI/490493594/ZOMATO/zomato@hdfcbank	UPI423675460	DR	711.00		-1,420,136.96
02-09-2025	POS/204030/HP PETROL RS PURAM/CARD **7349	FUEL34646636	DR	2,623.00		-1,422,759.96
02-09-2025	ATM/CASH WDL/S1CA1652/CANARA ATM RACE COURSE	ATM70974750	DR	5,000.00		-1,427,759.96
02-09-2025	ATM/CASH WDL/S1AX4713/AXIS ATM SUNGAM	ATM19103444	DR	3,000.00		-1,430,759.96
02-09-2025	UPI/791318102/NETMEDS CBE/netmedscbe@ybl	UPI418861095	DR	574.00		-1,431,333.96
03-09-2025	SIP/AXISMUTUALFUND/SIP942348/MUTUAL FUND	MF2183569	DR	2,071.20		-1,433,405.16
04-09-2025	UPI/885766540/NETMEDS CBE/netmedscbe@ybl	UPI190979134	DR	139.00		-1,433,544.16
06-09-2025	ATM/CASH WDL/S1HD8312/HDFC ATM KALAPATTI	ATM37534488	DR	3,000.00		-1,436,544.16
07-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81414903	NET803872	DR	999.00		-1,437,543.16
07-09-2025	UPI/838121559/ZOMATO/zomato@hdfcbank	UPI324959993	DR	257.00		-1,437,800.16
08-09-2025	UPI/287034431/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI938771992	DR	4,392.00		-1,442,192.16
11-09-2025	EMI/AXISPERSONALLOAN/PL20489/PERSONAL LOAN	LOAN3699735	DR	2,176.00		-1,444,368.16
11-09-2025	POS/612389/MEESHO INDIA/CARD **5949	POS86212489	DR	407.00		-1,444,775.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-09-2025	POS/395245/INDIAN OIL AVINASHI RD/CARD **9057	FUEL73253222	DR	2,178.00		-1,446,953.16
12-09-2025	UPI/202453590/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI291832089	DR	2,735.00		-1,449,688.16
13-09-2025	UPI/138838876/EATSURE/eatsure@hdfcbank	UPI937423570	DR	605.00		-1,450,293.16
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5021878163	ELEC935565	DR	1,520.00		-1,451,813.16
14-09-2025	UPI/258503495/UBER/uber@ybl	UPI262496561	DR	135.00		-1,451,948.16
14-09-2025	UPI/186107316/UBER/uber@ybl	UPI236772713	DR	238.00		-1,452,186.16
16-09-2025	UPI/185652975/ZOMATO/zomato@hdfcbank	UPI622558808	DR	504.00		-1,452,690.16
16-09-2025	UPI/206628106/SWIGGY/swiggy@hdfcbank	UPI496063316	DR	329.00		-1,453,019.16
17-09-2025	UPI/601293375/RAPIDO/rapido@ybl	UPI240028815	DR	389.00		-1,453,408.16
18-09-2025	NEFT/PPF/AC545141775/PPF DEPOSIT	PPF5161788	DR	5,000.00		-1,458,408.16
18-09-2025	UPI/726574600/ZOMATO/zomato@hdfcbank	UPI767899557	DR	727.00		-1,459,135.16
18-09-2025	ATM/CASH WDL/S1AX8052/AXIS ATM SINGANALLUR	ATM81906936	DR	10,000.00		-1,469,135.16
20-09-2025	UPI/197551531/VI RECHARGE/vi@paytm	UPI334172287	DR	449.00		-1,469,584.16
20-09-2025	ATM/CASH WDL/S1AX6589/AXIS ATM SUNGAM	ATM37848295	DR	5,000.00		-1,474,584.16
21-09-2025	POS/133930/MYNTRA INDIA/CARD **9181	POS46856997	DR	2,277.00		-1,476,861.16
22-09-2025	UPI/881382136/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI550654476	DR	3,971.00		-1,480,832.16
22-09-2025	BILLPAY/AXIS CREDIT CARD/XXX5149/PAYMENT	CC59700251	DR	3,089.89		-1,483,922.05
25-09-2025	POS/730495/INDIAN OIL AVINASHI RD/CARD **5589	FUEL79182195	DR	2,541.00		-1,486,463.05
25-09-2025	UPI/196010798/UBER/uber@ybl	UPI810079292	DR	113.00		-1,486,576.05
26-09-2025	UPI/110988795/SWIGGY/swiggy@hdfcbank	UPI335872002	DR	579.00		-1,487,155.05
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG525782	DR	17.70		-1,487,172.75
27-09-2025	UPI/716969111/NILGIRIS CBE/nilgiriscbe@upi	UPI211516231	DR	3,568.00		-1,490,740.75
27-09-2025	UPI/997091748/ZOMATO/zomato@hdfcbank	UPI317395488	DR	645.00		-1,491,385.75
27-09-2025	POS/833026/JUNIOR KUPPANNA/CARD **9014	POS61449529	DR	934.00		-1,492,319.75
27-09-2025	UPI/579845541/UBER/uber@ybl	UPI556901413	DR	364.00		-1,492,683.75
27-09-2025	UPI/829171700/UBER/uber@ybl	UPI340161319	DR	185.00		-1,492,868.75
28-09-2025	NEFT-620814-SBI COIMBATORE-SALARY SEP	NEFT48203055	CR		43,573.35	-1,449,295.40
30-09-2025	POS/869935/AMAZON INDIA/CARD **9940	POS49198672	DR	3,108.00		-1,452,403.40
30-09-2025	POS/999725/MYNTRA INDIA/CARD **3863	POS58775633	DR	26,417.00		-1,478,820.40
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT118545	CR		75.00	-1,478,745.40
01-10-2025	POS/667093/MYNTRA INDIA/CARD **7035	POS62845396	DR	451.00		-1,479,196.40
02-10-2025	POS/378663/AMAZON INDIA/CARD **6563	POS16565567	DR	2,479.00		-1,481,675.40
02-10-2025	UPI/953213300/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI230749323	DR	1,434.00		-1,483,109.40
03-10-2025	SIP/AXISMUTUALFUND/SIP940603/MUTUAL FUND	MF6256216	DR	2,071.20		-1,485,180.60
04-10-2025	ATM/CASH WDL/S1AX7148/AXIS ATM RS PURAM	ATM71996103	DR	10,000.00		-1,495,180.60
04-10-2025	NEFT/779337/FAMILY SUPPORT/TRANSFER	NEFT75920974	DR	6,976.00		-1,502,156.60
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11548761	NET723014	DR	599.00		-1,502,755.60
05-10-2025	UPI/162607171/SWIGGY/swiggy@hdfcbank	UPI544278304	DR	588.00		-1,503,343.60
05-10-2025	UPI/801183132/RAPIDO/rapido@ybl	UPI603980776	DR	308.00		-1,503,651.60
06-10-2025	UPI/206151788/ZOMATO/zomato@hdfcbank	UPI895141119	DR	543.00		-1,504,194.60
06-10-2025	ATM/CASH WDL/S1AX7837/AXIS ATM VADAVALLI	ATM37992701	DR	5,000.00		-1,509,194.60
07-10-2025	EMI/AXISPERSONALLOAN/PL94755/PERSONAL LOAN	LOAN3701247	DR	2,176.00		-1,511,370.60
07-10-2025	POS/292967/AMAZON INDIA/CARD **7146	POS99434970	DR	1,306.00		-1,512,676.60
09-10-2025	ATM/CASH WDL/S1AX2620/AXIS ATM SAIBABA COLONY	ATM21927483	DR	1,000.00		-1,513,676.60
09-10-2025	UPI/793094822/OLA/ola@ybl	UPI212909586	DR	255.00		-1,513,931.60
10-10-2025	UPI/436779919/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI877166396	DR	777.00		-1,514,708.60
11-10-2025	POS/232191/FLIPKART INDIA/CARD **7613	POS62356259	DR	1,068.00		-1,515,776.60
12-10-2025	UPI/848459480/NILGIRIS CBE/nilgiriscbe@upi	UPI761202783	DR	3,597.00		-1,519,373.60
14-10-2025	POS/936552/AJO INDIA/CARD **8075	POS16042446	DR	2,016.00		-1,521,389.60
14-10-2025	UPI/891105277/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI665465873	DR	4,083.00		-1,525,472.60
15-10-2025	UPI/111842697/JIO RECHARGE/jio@paytm	UPI301491987	DR	299.00		-1,525,771.60
15-10-2025	POS/983438/BHARAT PETROLEUM CBE/CARD **1447	FUEL37007254	DR	2,386.00		-1,528,157.60
15-10-2025	ATM/CASH WDL/S1AX5427/AXIS ATM AVINASHI ROAD	ATM45531172	DR	10,000.00		-1,538,157.60
17-10-2025	UPI/616730323/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI220570394	DR	2,097.00		-1,540,254.60
17-10-2025	POS/499714/INDIAN OIL AVINASHI RD/CARD **3851	FUEL88270513	DR	3,005.00		-1,543,259.60
17-10-2025	UPI/861328296/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI811085911	DR	215.00		-1,543,474.60
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1293720987	ELEC719554	DR	1,308.00		-1,544,782.60
18-10-2025	POS/506451/MEESHO INDIA/CARD **8267	POS22339596	DR	2,499.00		-1,547,281.60
18-10-2025	UPI/302876901/ZOMATO/zomato@hdfcbank	UPI187933071	DR	180.00		-1,547,461.60
18-10-2025	UPI/358449617/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI917664796	DR	512.00		-1,547,973.60
20-10-2025	NEFT/PPF/AC893473050/PPF DEPOSIT	PPF5811446	DR	5,000.00		-1,552,973.60
20-10-2025	POS/841861/INDIAN OIL GANDHIPURAM/CARD **6314	FUEL34914773	DR	3,072.00		-1,556,045.60
20-10-2025	UPI/617861387/OLA/ola@ybl	UPI413940890	DR	367.00		-1,556,412.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-10-2025	POS/866739/MYNTRA INDIA/CARD **1816	POS36710312	DR	653.00		-1,557,065.60
22-10-2025	UPI/712875920/MORE SUPERMARKET/moresupermarket@upi	UPI930815548	DR	2,835.00		-1,559,900.60
22-10-2025	POS/824482/SHELL TRICHY ROAD/CARD **8416	FUEL44319799	DR	1,440.00		-1,561,340.60
23-10-2025	POS/642375/AJO INDIA/CARD **2401	POS77668018	DR	1,322.00		-1,562,662.60
23-10-2025	UPI/750301442/OLA/ola@ybl	UPI256577613	DR	121.00		-1,562,783.60
24-10-2025	UPI/217390109/SWIGGY/swiggy@hdfcbank	UPI773584080	DR	307.00		-1,563,090.60
24-10-2025	UPI/808125336/OLA/ola@ybl	UPI806944946	DR	211.00		-1,563,301.60
26-10-2025	POS/670196/FLIPKART INDIA/CARD **2944	POS84926849	DR	19,776.00		-1,583,077.60
27-10-2025	POS/373003/SREE ANNAPOORNA/CARD **5799	POS25924923	DR	254.00		-1,583,331.60
27-10-2025	POS/544668/SHREE ANANDHAAS/CARD **8993	POS56444336	DR	1,589.00		-1,584,920.60
27-10-2025	ATM/CASH WDL/S1AX6080/AXIS ATM METTUPALAYAM ROAD	ATM47786883	DR	2,000.00		-1,586,920.60
28-10-2025	POS/936646/AJO INDIA/CARD **9423	POS54620473	DR	2,208.00		-1,589,128.60
28-10-2025	POS/623550/AJO INDIA/CARD **3313	POS70047927	DR	1,788.00		-1,590,916.60
28-10-2025	UPI/713630602/OLA/ola@ybl	UPI609073686	DR	133.00		-1,591,049.60
29-10-2025	POS/833202/FLIPKART INDIA/CARD **3863	POS90265483	DR	1,928.00		-1,592,977.60
30-10-2025	ATM/CASH WDL/S1AX7534/AXIS ATM TOWN HALL	ATM53470343	DR	5,000.00		-1,597,977.60
01-11-2025	NEFT-212542-SBI COIMBATORE-SALARY OCT	NEFT72316514	CR		41,676.99	-1,556,300.61
01-11-2025	UPI/626014111/RAPIDO/rapido@ybl	UPI803068830	DR	368.00		-1,556,668.61
02-11-2025	UPI/289845525/ZOMATO/zomato@hdfcbank	UPI619708277	DR	676.00		-1,557,344.61
02-11-2025	ACH/DEBIT/HOTSTAR/SUB14314194	SUB625071	DR	299.00		-1,557,643.61
05-11-2025	UPI/434331428/EATSURE/eatsure@hdfcbank	UPI338010633	DR	189.00		-1,557,832.61
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84357382	NET646211	DR	1,199.00		-1,559,031.61
06-11-2025	UPI/823566841/MORE SUPERMARKET/moresupermarket@upi	UPI240088667	DR	3,677.00		-1,562,708.61
07-11-2025	UPI/972258050/OLA/ola@ybl	UPI581091216	DR	217.00		-1,562,925.61
09-11-2025	POS/291656/MEESHO INDIA/CARD **3639	POS64502571	DR	1,426.00		-1,564,351.61
09-11-2025	UPI/586967853/UBER/uber@ybl	UPI713892329	DR	138.00		-1,564,489.61
10-11-2025	EMI/AXISPERSONALLOAN/PL63358/PERSONAL LOAN	LOAN2836255	DR	2,176.00		-1,566,665.61
10-11-2025	SIP/AXISMUTUALFUND/SIP504493/MUTUAL FUND	MF4225551	DR	2,071.20		-1,568,736.81
11-11-2025	UPI/965045827/EATSURE/eatsure@hdfcbank	UPI409889235	DR	352.00		-1,569,088.81
12-11-2025	UPI/787938749/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI697088974	DR	573.00		-1,569,661.81
13-11-2025	ATM/CASH WDL/S1CA9970/CANARA ATM KALAPATTI	ATM72229125	DR	5,000.00		-1,574,661.81
13-11-2025	UPI/176715655/OLA/ola@ybl	UPI978618651	DR	274.00		-1,574,935.81
14-11-2025	UPI/249565193/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI845376719	DR	281.00		-1,575,216.81
15-11-2025	UPI/920022146/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI970343241	DR	2,123.00		-1,577,339.81
16-11-2025	POS/125378/AMAZON INDIA/CARD **1642	POS44024147	DR	2,772.00		-1,580,111.81
16-11-2025	UPI/860244991/ZOMATO/zomato@hdfcbank	UPI432235181	DR	722.00		-1,580,833.81
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6008172257	ELEC840120	DR	1,645.00		-1,582,478.81
17-11-2025	POS/696757/AJO INDIA/CARD **4875	POS21279168	DR	478.00		-1,582,956.81
17-11-2025	ATM/CASH WDL/S1AX1774/AXIS ATM SINGANALLUR	ATM51918307	DR	5,000.00		-1,587,956.81
17-11-2025	UPI/501760777/OLA/ola@ybl	UPI818193426	DR	292.00		-1,588,248.81
18-11-2025	NEFT/PPF/AC458047050/PPF DEPOSIT	PPF2376614	DR	5,000.00		-1,593,248.81
19-11-2025	POS/843978/AJO INDIA/CARD **9660	POS75693361	DR	2,913.00		-1,596,161.81
20-11-2025	POS/106967/ANNAPOORNA CBE/CARD **1559	POS77699602	DR	819.00		-1,596,980.81
21-11-2025	UPI/276823828/INDANE GAS CBE/indane@ybl	UPI232753878	DR	874.00		-1,597,854.81
21-11-2025	UPI/484803102/SWIGGY/swiggy@hdfcbank	UPI997392907	DR	543.00		-1,598,397.81
22-11-2025	UPI/912120992/EATSURE/eatsure@hdfcbank	UPI940264616	DR	196.00		-1,598,593.81
23-11-2025	POS/814338/MYNTRA INDIA/CARD **5401	POS72609935	DR	2,830.00		-1,601,423.81
23-11-2025	UPI/169747081/RAPIDO/rapido@ybl	UPI880681291	DR	242.00		-1,601,665.81
23-11-2025	UPI/884504895/OLA/ola@ybl	UPI551728421	DR	182.00		-1,601,847.81
24-11-2025	UPI/825448212/SWIGGY/swiggy@hdfcbank	UPI626850559	DR	518.00		-1,602,365.81
25-11-2025	UPI/782437896/AIRTEL RECHARGE/airtel@paytm	UPI912865750	DR	449.00		-1,602,814.81
25-11-2025	POS/168507/MYNTRA INDIA/CARD **6458	POS37741209	DR	544.00		-1,603,358.81
25-11-2025	POS/963785/MYNTRA INDIA/CARD **6369	POS10486750	DR	1,317.00		-1,604,675.81
25-11-2025	UPI/490270477/ZOMATO/zomato@hdfcbank	UPI676992559	DR	738.00		-1,605,413.81
25-11-2025	UPI/267907850/SWIGGY/swiggy@hdfcbank	UPI721346819	DR	188.00		-1,605,601.81
25-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX8168/PAYMENT	CC97633468	DR	8,937.82		-1,614,539.63
26-11-2025	UPI/388387898/NETMEDS CBE/netmedscbe@ybl	UPI794366067	DR	634.00		-1,615,173.63
27-11-2025	UPI/418930703/EATSURE/eatsure@hdfcbank	UPI461841272	DR	184.00		-1,615,357.63
27-11-2025	UPI/929684298/EATSURE/eatsure@hdfcbank	UPI487292608	DR	305.00		-1,615,662.63
28-11-2025	UPI/786330518/ZOMATO/zomato@hdfcbank	UPI368040507	DR	294.00		-1,615,956.63
28-11-2025	UPI/323870031/OLA/ola@ybl	UPI801226288	DR	295.00		-1,616,251.63
29-11-2025	NEFT-504733-SBI COIMBATORE-SALARY NOV	NEFT58506673	CR		41,448.76	-1,574,802.87
01-12-2025	UPI/285798683/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI918403435	DR	2,613.00		-1,577,415.87

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-12-2025	UPI/910455609/RAPIDO/rapido@ybl	UPI455629148	DR	113.00		-1,577,528.87
03-12-2025	ACH/DEBIT/NETFLIX/SUB76674230	SUB969370	DR	499.00		-1,578,027.87
04-12-2025	UPI/696308532/INDANE GAS CBE/indane@ybl	UPI377506679	DR	1,007.00		-1,579,034.87
05-12-2025	UPI/566965132/UBER/uber@ybl	UPI269162171	DR	224.00		-1,579,258.87
06-12-2025	POS/961935/MEESHO INDIA/CARD **1842	POS83322370	DR	2,787.00		-1,582,045.87
06-12-2025	UPI/769344175/ZOMATO/zomato@hdfcbank	UPI745302540	DR	709.00		-1,582,754.87
07-12-2025	POS/686405/INDIAN OIL AVINASHI RD/CARD **3716	FUEL16189343	DR	1,644.00		-1,584,398.87
07-12-2025	UPI/152140466/NETMEDS CBE/netmedscbe@ybl	UPI151443648	DR	360.00		-1,584,758.87
08-12-2025	EMI/AXISPERSONALLOAN/PL57183/PERSONAL LOAN	LOAN4609720	DR	2,176.00		-1,586,934.87
08-12-2025	POS/611751/AJO INDIA/CARD **7118	POS29368075	DR	2,339.00		-1,589,273.87
08-12-2025	UPI/986200104/ZOMATO/zomato@hdfcbank	UPI292561813	DR	453.00		-1,589,726.87
08-12-2025	POS/387859/SREE ANNAPOORNA/CARD **8480	POS92282780	DR	427.00		-1,590,153.87
08-12-2025	UPI/384061613/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI853579013	DR	872.00		-1,591,025.87
09-12-2025	SIP/AXISMUTUALFUND/SIP273928/MUTUAL FUND	MF9156403	DR	2,071.20		-1,593,097.07
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57507572	NET221540	DR	999.00		-1,594,096.07
09-12-2025	UPI/607805762/EATSURE/eatsure@hdfcbank	UPI299276708	DR	639.00		-1,594,735.07
09-12-2025	POS/952631/INDIAN OIL AVINASHI RD/CARD **8296	FUEL52523253	DR	3,246.00		-1,597,981.07
09-12-2025	ATM/CASH WDL/S1AX3298/AXIS ATM RACE COURSE	ATM32043802	DR	5,000.00		-1,602,981.07
10-12-2025	POS/989130/FLIPKART INDIA/CARD **9854	POS39789655	DR	3,308.00		-1,606,289.07
10-12-2025	UPI/248054661/EATSURE/eatsure@hdfcbank	UPI188437260	DR	304.00		-1,606,593.07
10-12-2025	ATM/CASH WDL/S1AX5477/AXIS ATM SARAVANAMPATTI	ATM60180223	DR	2,000.00		-1,608,593.07
11-12-2025	UPI/125467901/OLA/ola@ybl	UPI939432940	DR	279.00		-1,608,872.07
12-12-2025	NEFT/PPF/ACS11413554/PPF DEPOSIT	PPF4900926	DR	5,000.00		-1,613,872.07
13-12-2025	UPI/971714464/SWIGGY/swiggy@hdfcbank	UPI711028683	DR	213.00		-1,614,085.07
13-12-2025	UPI/648365534/EATSURE/eatsure@hdfcbank	UPI310594114	DR	408.00		-1,614,493.07
15-12-2025	ATM/CASH WDL/S1AX2385/AXIS ATM THUDIYALUR	ATM64245080	DR	2,000.00		-1,616,493.07
16-12-2025	UPI/612285558/VI RECHARGE/vi@paytm	UPI787484674	DR	449.00		-1,616,942.07
17-12-2025	POS/475757/MYNTRA INDIA/CARD **7822	POS71892501	DR	14,857.00		-1,631,799.07
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9909683926	ELEC672879	DR	1,663.00		-1,633,462.07
18-12-2025	UPI/320040487/ZOMATO/zomato@hdfcbank	UPI259180115	DR	438.00		-1,633,900.07
18-12-2025	UPI/725554112/OLA/ola@ybl	UPI685442555	DR	283.00		-1,634,183.07
19-12-2025	UPI/824640407/EATSURE/eatsure@hdfcbank	UPI220857257	DR	581.00		-1,634,764.07
19-12-2025	UPI/732171864/EATSURE/eatsure@hdfcbank	UPI352561136	DR	622.00		-1,635,386.07
19-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX2192/PAYMENT	CC80739106	DR	7,066.57		-1,642,452.64
24-12-2025	UPI/997675415/SWIGGY/swiggy@hdfcbank	UPI613057909	DR	594.00		-1,643,046.64
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG839725	DR	17.70		-1,643,064.34
29-12-2025	NEFT-147030-SBI COIMBATORE-SALARY DEC	NEFT87712977	CR		41,626.47	-1,601,437.87
29-12-2025	UPI/534352318/SWIGGY/swiggy@hdfcbank	UPI995947094	DR	770.00		-1,602,207.87
29-12-2025	ATM/CASH WDL/S1HD8611/HDFC ATM GANAPATHY	ATM94617397	DR	5,000.00		-1,607,207.87
30-12-2025	POS/715745/AJO INDIA/CARD **7347	POS57021078	DR	738.00		-1,607,945.87
30-12-2025	UPI/339668376/NILGIRIS CBE/nilgiriscbe@upi	UPI299628090	DR	1,371.00		-1,609,316.87
30-12-2025	POS/238671/INDIAN OIL AVINASHI RD/CARD **4415	FUEL50983483	DR	800.00		-1,610,116.87
31-12-2025	POS/343965/AJO INDIA/CARD **3360	POS42271507	DR	619.00		-1,610,735.87
31-12-2025	POS/405504/MEESHO INDIA/CARD **7807	POS75035926	DR	3,435.00		-1,614,170.87
31-12-2025	POS/822639/KOVAI BIRIYANI/CARD **3646	POS42387064	DR	298.00		-1,614,468.87
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT813721	CR		75.00	-1,614,393.87
01-01-2026	POS/496858/AJO INDIA/CARD **4344	POS61530155	DR	1,183.00		-1,615,576.87
01-01-2026	POS/891019/JUNIOR KUPPANNA/CARD **6888	POS81218820	DR	300.00		-1,615,876.87
01-01-2026	UPI/489089244/RAPIDO/rapido@ybl	UPI638119388	DR	317.00		-1,616,193.87
02-01-2026	UPI/603968580/EATSURE/eatsure@hdfcbank	UPI869314827	DR	303.00		-1,616,496.87
03-01-2026	UPI/658220669/UBER/uber@ybl	UPI983309953	DR	398.00		-1,616,894.87
04-01-2026	POS/615092/MYNTRA INDIA/CARD **8782	POS12119274	DR	3,375.00		-1,620,269.87
05-01-2026	UPI/161255786/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI468814546	DR	3,344.00		-1,623,613.87
06-01-2026	SIP/AXISMUTUALFUND/SIP965129/MUTUAL FUND	MF8271635	DR	2,157.50		-1,625,771.37
06-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB88992680	NET305451	DR	599.00		-1,626,370.37
06-01-2026	UPI/883628264/NILGIRIS CBE/nilgiriscbe@upi	UPI847354973	DR	3,589.00		-1,629,959.37
07-01-2026	POS/364948/AMAZON INDIA/CARD **7282	POS59628996	DR	3,418.00		-1,633,377.37
09-01-2026	EMI/AXISPERSONALLOAN/PL84211/PERSONAL LOAN	LOAN8414931	DR	2,176.00		-1,635,553.37
09-01-2026	ATM/CASH WDL/S1C6298/ICICI ATM KALAPATTI	ATM27936580	DR	3,000.00		-1,638,553.37
10-01-2026	UPI/229351206/ZOMATO/zomato@hdfcbank	UPI981588222	DR	576.00		-1,639,129.37
10-01-2026	NEFT/575573/FAMILY SUPPORT/TRANSFER	NEFT88988433	DR	22,376.00		-1,661,505.37
12-01-2026	UPI/565289514/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI984260832	DR	2,280.00		-1,663,785.37
12-01-2026	UPI/651619799/EATSURE/eatsure@hdfcbank	UPI857760951	DR	708.00		-1,664,493.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2026	UPI/841101341/UBER/uber@ybl	UPI399047222	DR	271.00		-1,664,764.37
14-01-2026	UPI/895781825/INDANE GAS CBE/indane@ybl	UPI918546803	DR	1,036.00		-1,665,800.37
14-01-2026	UPI/160621955/UBER/uber@ybl	UPI514918048	DR	328.00		-1,666,128.37
14-01-2026	ACH/DEBIT/NETFLIX/SUB62741165	SUB944532	DR	149.00		-1,666,277.37
15-01-2026	NEFT/PPF/AC693274729/PPF DEPOSIT	PPF3560022	DR	5,000.00		-1,671,277.37
16-01-2026	UPI/632394146/VI RECHARGE/vi@paytm	UPI560408420	DR	449.00		-1,671,726.37
16-01-2026	UPI/162869679/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI496009499	DR	2,340.00		-1,674,066.37
16-01-2026	UPI/267326323/OLA/ola@ybl	UPI743690296	DR	321.00		-1,674,387.37
17-01-2026	ATM/CASH WDL/S1AX4211/AXIS ATM TOWN HALL	ATM94839715	DR	1,000.00		-1,675,387.37
18-01-2026	NEFT/849836/HEALTH INSURANCE/PREMIUM	INS76908475	DR	23,523.00		-1,698,910.37
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3386001487	ELEC313095	DR	1,434.00		-1,700,344.37
20-01-2026	UPI/377449406/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI618611099	DR	1,864.00		-1,702,208.37
20-01-2026	POS/801707/JUNIOR KUPPANNA/CARD **3372	POS26688500	DR	250.00		-1,702,458.37
20-01-2026	POS/620140/KOVAI BIRIYANI/CARD **4472	POS16814845	DR	827.00		-1,703,285.37
20-01-2026	BILLPAY/AXIS CREDIT CARD/XXX2597/PAYMENT	CC65354185	DR	4,677.71		-1,707,963.08
21-01-2026	UPI/470506952/EATSURE/eatsure@hdfcbank	UPI584242420	DR	617.00		-1,708,580.08
22-01-2026	UPI/799033454/OLA/ola@ybl	UPI641983998	DR	98.00		-1,708,678.08
23-01-2026	ATM/CASH WDL/S1HD6421/HDFC ATM SARAVANAMPATTI	ATM50707598	DR	10,000.00		-1,718,678.08
25-01-2026	UPI/345849781/OLA/ola@ybl	UPI229893008	DR	128.00		-1,718,806.08
26-01-2026	POS/607334/MEESHO INDIA/CARD **8246	POS83240924	DR	3,242.00		-1,722,048.08
26-01-2026	POS/777457/MEESHO INDIA/CARD **2137	POS90786867	DR	2,458.00		-1,724,506.08
27-01-2026	POS/690070/A2B ADYAR ANANDA BHAVAN/CARD **8446	POS45230934	DR	1,612.00		-1,726,118.08
28-01-2026	NEFT-849432-SBI COIMBATORE-SALARY JAN	NEFT97862924	CR		46,106.68	-1,680,011.40
28-01-2026	POS/232932/AJIO INDIA/CARD **6741	POS84501652	DR	1,594.00		-1,681,605.40

NOTE: This Data is Generated By **HCL GUVI** For Educational purpose only. This is a synthetically generated dataset. All customer names, account details, and transactions are fictional and have no connection with real persons or AXIS Bank.