

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b>	Harini Babu	<b>Account Number:</b>	920000000671
<b>Account Type:</b>	Prime Savings	<b>IFSC Code:</b>	UTIB0001385
<b>Branch:</b>	Coimbatore - Peelamedu	<b>Statement Period:</b>	01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b>	CIF00000671	<b>Currency:</b>	INR

### Account Summary

Opening Balance	■544,549.00
Total Credits (+)	■14,025,034.81
Total Debits (-)	■5,803,473.65
Closing Balance	■8,766,110.16
Total Transactions	2041

### Transaction Details

(Complete 5-Year Transaction History - 2041 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-01-2022	SIP/AXISMUTUALFUND/SIP569085/MUTUAL FUND	MF2298745	DR	13,182.75		531,366.25
01-01-2022	ATM/CASH WDL/S1O6718/IOB ATM UKKADAM	ATM52018254	DR	5,000.00		526,366.25
02-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB88590052	NET527977	DR	799.00		525,567.25
02-01-2022	POS/244878/FLIPKART INDIA/CARD **8474	POS62460145	DR	2,200.00		523,367.25
03-01-2022	ACH/DEBIT/AMAZON PRIME/SUB64242099	SUB442261	DR	499.00		522,868.25
04-01-2022	UPI/428008233/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI838679376	DR	2,114.00		520,754.25
04-01-2022	UPI/410848641/RAPIDO/rapido@ybl	UPI167556107	DR	202.00		520,552.25
05-01-2022	UPI/516976824/RAPIDO/rapido@ybl	UPI693182713	DR	100.00		520,452.25
06-01-2022	UPI/742811254/MEDPLUS CBE/medpluscbe@ybl	UPI131191119	DR	311.00		520,141.25
08-01-2022	UPI/621560623/SWIGGY/swiggy@hdfcbank	UPI668377861	DR	625.00		519,516.25
08-01-2022	ATM/CASH WDL/S1HD6275/HDFC ATM SINGANALLUR	ATM84795055	DR	1,000.00		518,516.25
09-01-2022	NEFT/339858/HEALTH INSURANCE/PREMIUM	INS63419460	DR	20,422.00		498,094.25
10-01-2022	UPI/423937314/ZOMATO/zomato@hdfcbank	UPI123975393	DR	270.00		497,824.25
11-01-2022	POS/539765/A2B ADYAR ANANDA BHAVAN/CARD **2879	POS62244661	DR	344.00		497,480.25
11-01-2022	ATM/CASH WDL/S1AX8689/AXIS ATM GANDHIPURAM	ATM99447249	DR	5,000.00		492,480.25
11-01-2022	UPI/811738394/OLA/ola@ybl	UPI381995646	DR	141.00		492,339.25
11-01-2022	UPI/805831645/MEDPLUS CBE/medpluscbe@ybl	UPI876264257	DR	220.00		492,119.25
13-01-2022	POS/451407/FLIPKART INDIA/CARD **4198	POS29883228	DR	1,115.00		491,004.25
14-01-2022	UPI/690876127/SWIGGY/swiggy@hdfcbank	UPI497396888	DR	589.00		490,415.25
15-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9466239128	ELEC585908	DR	1,269.00		489,146.25
15-01-2022	UPI/966783207/MORE SUPERMARKET/moresupermarket@upi	UPI400778553	DR	3,119.00		486,027.25
15-01-2022	UPI/669567890/RAPIDO/rapido@ybl	UPI386002689	DR	300.00		485,727.25
15-01-2022	UPI/104159316/BOOKMYSHOW/bms@axisbank	UPI930942986	DR	332.00		485,395.25
16-01-2022	UPI/121513902/EATSURE/eatsure@hdfcbank	UPI472717977	DR	589.00		484,806.25
17-01-2022	POS/255919/AMAZON INDIA/CARD **9983	POS31190220	DR	6,664.00		478,142.25
18-01-2022	UPI/422795648/MEDPLUS CBE/medpluscbe@ybl	UPI736601567	DR	331.00		477,811.25
18-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX7302/PAYMENT	CC98795150	DR	32,425.49		445,385.76
20-01-2022	UPI/803733828/JIO RECHARGE/jio@paytm	UPI994314440	DR	699.00		444,686.76
21-01-2022	POS/379182/AMAZON INDIA/CARD **8010	POS64395097	DR	3,158.00		441,528.76
21-01-2022	UPI/332400643/ZOMATO/zomato@hdfcbank	UPI922716091	DR	202.00		441,326.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-01-2022	UPI/195571352/EATSURE/eatsure@hdfcbank	UPI406564065	DR	609.00		440,717.76
22-01-2022	ATM/CASH WDL/S1AX4137/AXIS ATM SAIBABA COLONY	ATM62413173	DR	5,000.00		435,717.76
23-01-2022	POS/629098/MEESHO INDIA/CARD **4903	POS54280076	DR	1,311.00		434,406.76
26-01-2022	POS/805930/AMAZON INDIA/CARD **7725	POS68058784	DR	2,193.00		432,213.76
27-01-2022	POS/125265/MEESHO INDIA/CARD **3793	POS85578114	DR	3,212.00		429,001.76
27-01-2022	UPI/872935754/EATSURE/eatsure@hdfcbank	UPI203612982	DR	374.00		428,627.76
27-01-2022	ATM/CASH WDL/S1AX6690/AXIS ATM RACE COURSE	ATM70644398	DR	5,000.00		423,627.76
28-01-2022	NEFT-928192-SBI COIMBATORE-SALARY JAN	NEFT21239233	CR		231,207.82	654,835.58
29-01-2022	UPI/154556195/EATSURE/eatsure@hdfcbank	UPI624664756	DR	246.00		654,589.58
29-01-2022	UPI/279295945/ZOMATO/zomato@hdfcbank	UPI609364507	DR	421.00		654,168.58
30-01-2022	UPI/686059008/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI292025239	DR	4,378.00		649,790.58
30-01-2022	UPI/218544062/UBER/uber@ybl	UPI106958500	DR	181.00		649,609.58
31-01-2022	UPI/654985108/EATSURE/eatsure@hdfcbank	UPI482447231	DR	745.00		648,864.58
01-02-2022	POS/235613/AJO INDIA/CARD **9293	POS14640845	DR	2,276.00		646,588.58
01-02-2022	POS/147688/MYNTRA INDIA/CARD **4981	POS84369873	DR	2,841.00		643,747.58
01-02-2022	UPI/245533181/OLA/ola@ybl	UPI711108845	DR	380.00		643,367.58
02-02-2022	ATM/CASH WDL/S1AX7383/AXIS ATM SAIBABA COLONY	ATM66045376	DR	5,000.00		638,367.58
03-02-2022	ATM/CASH WDL/S1AX3041/AXIS ATM TOWN HALL	ATM34610135	DR	5,000.00		633,367.58
03-02-2022	UPI/469953646/UBER/uber@ybl	UPI532887705	DR	92.00		633,275.58
06-02-2022	POS/540626/HP PETROL RS PURAM/CARD **7521	FUEL43144401	DR	1,864.00		631,411.58
07-02-2022	POS/461902/ANNAPOORNA CBE/CARD **6697	POS91068722	DR	1,037.00		630,374.58
07-02-2022	ATM/CASH WDL/S1AX3539/AXIS ATM SARAVANAMPATTI	ATM50955654	DR	10,000.00		620,374.58
07-02-2022	ACH/DEBIT/NETFLIX/SUB34729278	SUB200770	DR	149.00		620,225.58
08-02-2022	POS/675646/MYNTRA INDIA/CARD **1775	POS98169429	DR	2,712.00		617,513.58
08-02-2022	UPI/963303264/UBER/uber@ybl	UPI949383408	DR	300.00		617,213.58
09-02-2022	UPI/380099279/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI533152563	DR	1,592.00		615,621.58
09-02-2022	ATM/CASH WDL/S1AX7897/AXIS ATM TOWN HALL	ATM62253214	DR	2,000.00		613,621.58
09-02-2022	UPI/952064815/RAPIDO/rapido@ybl	UPI875969952	DR	270.00		613,351.58
10-02-2022	SIP/AXISMUTUALFUND/SIP978151/MUTUAL FUND	MF5610133	DR	13,182.75		600,168.83
10-02-2022	UPI/350134405/SWIGGY/swiggy@hdfcbank	UPI977619175	DR	371.00		599,797.83
10-02-2022	UPI/823295442/SWIGGY/swiggy@hdfcbank	UPI783357190	DR	619.00		599,178.83
10-02-2022	POS/605120/BHARAT PETROLEUM CBE/CARD **5437	FUEL77288978	DR	1,203.00		597,975.83
12-02-2022	UPI/156319918/ZOMATO/zomato@hdfcbank	UPI466956844	DR	210.00		597,765.83
12-02-2022	POS/546072/KOVAI BIRIYANI/CARD **4797	POS99199559	DR	1,219.00		596,546.83
12-02-2022	POS/962696/SHELL TRICHY ROAD/CARD **2572	FUEL10501634	DR	2,870.00		593,676.83
13-02-2022	POS/178970/HP PETROL RS PURAM/CARD **5011	FUEL38173304	DR	3,076.00		590,600.83
13-02-2022	UPI/616400672/MEDPLUS CBE/medpluscbe@ybl	UPI921613869	DR	976.00		589,624.83
14-02-2022	POS/416464/MEESHO INDIA/CARD **3558	POS79327411	DR	3,332.00		586,292.83
14-02-2022	UPI/624743985/SWIGGY/swiggy@hdfcbank	UPI473437811	DR	757.00		585,535.83
15-02-2022	POS/603943/MEESHO INDIA/CARD **5503	POS43534028	DR	1,934.00		583,601.83
15-02-2022	UPI/174757632/ZOMATO/zomato@hdfcbank	UPI647583843	DR	790.00		582,811.83
16-02-2022	UPI/947747704/JIO RECHARGE/jio@paytm	UPI654930480	DR	699.00		582,112.83
17-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6269259409	ELEC531150	DR	1,187.00		580,925.83
17-02-2022	UPI/888199704/SWIGGY/swiggy@hdfcbank	UPI163390853	DR	716.00		580,209.83
18-02-2022	UPI/522135790/EATSURE/eatsure@hdfcbank	UPI938890116	DR	783.00		579,426.83
19-02-2022	UPI/117178951/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI490853683	DR	735.00		578,691.83
19-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX4889/PAYMENT	CC17059645	DR	19,485.86		559,205.97
20-02-2022	ATM/CASH WDL/S1AX7912/AXIS ATM HOPES COLLEGE	ATM97995258	DR	10,000.00		549,205.97
21-02-2022	POS/239426/AMAZON INDIA/CARD **7696	POS51965787	DR	3,131.00		546,074.97
21-02-2022	POS/695951/FLIPKART INDIA/CARD **9910	POS75288728	DR	1,026.00		545,048.97
21-02-2022	UPI/217992753/ZOMATO/zomato@hdfcbank	UPI715301728	DR	213.00		544,835.97
22-02-2022	POS/354440/AJO INDIA/CARD **4860	POS76667121	DR	2,529.00		542,306.97
22-02-2022	UPI/202318459/OLA/ola@ybl	UPI450301336	DR	160.00		542,146.97
24-02-2022	POS/536218/BHARAT PETROLEUM CBE/CARD **1605	FUEL89629449	DR	2,711.00		539,435.97
25-02-2022	ATM/CASH WDL/S1AX4173/AXIS ATM THUDIYALUR	ATM17913913	DR	5,000.00		534,435.97
26-02-2022	POS/645745/MEESHO INDIA/CARD **7182	POS62607741	DR	13,708.00		520,727.97
27-02-2022	UPI/891789567/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI494758443	DR	3,845.00		516,882.97
27-02-2022	UPI/683302434/EATSURE/eatsure@hdfcbank	UPI178895245	DR	197.00		516,685.97
27-02-2022	UPI/110596263/OLA/ola@ybl	UPI651683553	DR	181.00		516,504.97
28-02-2022	NEFT-469542-SBI COIMBATORE-SALARY FEB	NEFT30698687	CR		238,590.87	755,095.84
28-02-2022	POS/817226/HOTEL ANNAPOORNA/CARD **5540	POS94159250	DR	1,631.00		753,464.84
28-02-2022	UPI/601898126/OLA/ola@ybl	UPI482497992	DR	278.00		753,186.84
02-03-2022	POS/615630/AMAZON INDIA/CARD **7797	POS72064921	DR	1,366.00		751,820.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-03-2022	UPI/159395522/ZOMATO/zomato@hdfcbank	UPI849256549	DR	517.00		751,303.84
02-03-2022	UPI/181278562/SWIGGY/swiggy@hdfcbank	UPI725139405	DR	410.00		750,893.84
03-03-2022	ATM/CASH WDL/S1AX7602/AXIS ATM RACE COURSE	ATM21412470	DR	2,000.00		748,893.84
04-03-2022	POS/557659/HP PETROL RS PURAM/CARD **6670	FUEL22315095	DR	3,268.00		745,625.84
05-03-2022	POS/590442/MEESHO INDIA/CARD **8276	POS57532298	DR	1,917.00		743,708.84
06-03-2022	UPI/747507721/SWIGGY/swiggy@hdfcbank	UPI860340029	DR	419.00		743,289.84
06-03-2022	NEFT/926043/FAMILY SUPPORT/TRANSFER	NEFT18469767	DR	10,815.00		732,474.84
07-03-2022	SIP/AXISMUTUALFUND/SIP423029/MUTUAL FUND	MF9877550	DR	13,182.75		719,292.09
08-03-2022	POS/346082/HOTEL ANNAPOORNA/CARD **6515	POS17073908	DR	805.00		718,487.09
09-03-2022	POS/986309/AJO INDIA/CARD **3854	POST4405417	DR	20,190.00		698,297.09
10-03-2022	POS/669055/SHELL TRICHY ROAD/CARD **5744	FUEL35470541	DR	2,805.00		695,492.09
11-03-2022	UPI/776762873/SWIGGY/swiggy@hdfcbank	UPI403749614	DR	649.00		694,843.09
11-03-2022	UPI/115682260/BOOKMYSHOW/bms@axisbank	UPI334726854	DR	666.00		694,177.09
13-03-2022	UPI/692046932/EATSURE/eatsure@hdfcbank	UPI634728429	DR	539.00		693,638.09
13-03-2022	UPI/995479197/SWIGGY/swiggy@hdfcbank	UPI932943877	DR	428.00		693,210.09
13-03-2022	UPI/368715611/SWIGGY/swiggy@hdfcbank	UPI377121059	DR	768.00		692,442.09
13-03-2022	POS/430106/INDIAN OIL AVINASHI RD/CARD **1711	FUEL22956235	DR	1,195.00		691,247.09
14-03-2022	UPI/345126849/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI550952849	DR	1,397.00		689,850.09
15-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3165055186	ELEC144687	DR	2,937.00		686,913.09
15-03-2022	UPI/444083343/DMART COIMBATORE/dmartcoimbatore@upi	UPI867129926	DR	3,693.00		683,220.09
16-03-2022	POS/311383/ANNAPOORNA CBE/CARD **9414	POS84375197	DR	729.00		682,491.09
16-03-2022	POS/778817/INDIAN OIL GANDHIPURAM/CARD **6227	FUEL19985784	DR	3,164.00		679,327.09
16-03-2022	UPI/747299510/OLA/ola@ybl	UPI672821806	DR	85.00		679,242.09
16-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX9927/PAYMENT	CC49250499	DR	25,296.07		653,946.02
19-03-2022	UPI/877449768/SWIGGY/swiggy@hdfcbank	UPI866467705	DR	386.00		653,560.02
20-03-2022	POS/786094/MEESHO INDIA/CARD **2031	POS27851087	DR	2,710.00		650,850.02
20-03-2022	POS/314085/FLIPKART INDIA/CARD **4937	POS55470310	DR	2,052.00		648,798.02
20-03-2022	UPI/680458548/UBER/uber@ybl	UPI444418073	DR	198.00		648,600.02
21-03-2022	UPI/912503263/VI RECHARGE/vi@paytm	UPI496221006	DR	699.00		647,901.02
21-03-2022	UPI/816976677/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI789597212	DR	3,866.00		644,035.02
23-03-2022	UPI/252436548/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI732611828	DR	4,017.00		640,018.02
23-03-2022	ATM/CASH WDL/S1AX5443/AXIS ATM RS PURAM	ATM24223689	DR	5,000.00		635,018.02
27-03-2022	POS/426529/MEESHO INDIA/CARD **6179	POS98357036	DR	24,009.00		611,009.02
27-03-2022	UPI/635256460/SWIGGY/swiggy@hdfcbank	UPI113256220	DR	539.00		610,470.02
30-03-2022	NEFT-271402-SBI COIMBATORE-SALARY MAR	NEFT20794723	CR		230,282.66	840,752.68
30-03-2022	UPI/346041465/EATSURE/eatsure@hdfcbank	UPI583140914	DR	236.00		840,516.68
31-03-2022	POS/561259/AMAZON INDIA/CARD **5663	POS29334804	DR	3,067.00		837,449.68
31-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG402738	DR	17.70		837,431.98
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT133552	CR		5,040.50	842,472.48
02-04-2022	UPI/532828036/ZOMATO/zomato@hdfcbank	UPI416372101	DR	623.00		841,849.48
03-04-2022	NEFT-852651-SBI COIMBATORE-BONUS FY2021-2022	NEFT81308685	CR		122,662.44	964,511.92
04-04-2022	SIP/AXISMUTUALFUND/SIP888182/MUTUAL FUND	MF2494245	DR	13,182.75		951,329.17
04-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB44476541	NET803949	DR	799.00		950,530.17
04-04-2022	UPI/127022040/EATSURE/eatsure@hdfcbank	UPI742586776	DR	745.00		949,785.17
05-04-2022	UPI/625529933/OLA/ola@ybl	UPI652608365	DR	249.00		949,536.17
08-04-2022	UPI/612227125/DMART COIMBATORE/dmartcoimbatore@upi	UPI157113114	DR	2,169.00		947,367.17
09-04-2022	POS/188527/SREE ANNAPOORNA/CARD **3799	POS41782986	DR	1,595.00		945,772.17
09-04-2022	UPI/760910216/UBER/uber@ybl	UPI338983937	DR	294.00		945,478.17
09-04-2022	NEFT/439842/FAMILY SUPPORT/TRANSFER	NEFT57498552	DR	12,739.00		932,739.17
10-04-2022	POS/500224/HOTEL ANNAPOORNA/CARD **6818	POS96600829	DR	1,291.00		931,448.17
10-04-2022	ATM/CASH WDL/S1IO2589/IOB ATM VADAVALLI	ATM33258436	DR	1,000.00		930,448.17
11-04-2022	POS/523766/FLIPKART INDIA/CARD **9276	POS85098865	DR	989.00		929,459.17
12-04-2022	UPI/689294019/OLA/ola@ybl	UPI677950318	DR	314.00		929,145.17
12-04-2022	UPI/996404844/MEDPLUS CBE/medpluscbe@ybl	UPI772548166	DR	155.00		928,990.17
14-04-2022	POS/979967/MYNTRA INDIA/CARD **4425	POS75001719	DR	2,005.00		926,985.17
15-04-2022	POS/807179/FLIPKART INDIA/CARD **9572	POS35886144	DR	518.00		926,467.17
15-04-2022	UPI/465713031/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI750769729	DR	1,402.00		925,065.17
15-04-2022	UPI/663425788/EATSURE/eatsure@hdfcbank	UPI293416330	DR	799.00		924,266.17
15-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX3351/PAYMENT	CC37614460	DR	33,643.85		890,622.32
16-04-2022	ATM/CASH WDL/S1IC9183/ICICI ATM SUNGAM	ATM84693309	DR	2,000.00		888,622.32
17-04-2022	UPI/902599942/JIO RECHARGE/jio@paytm	UPI306047660	DR	449.00		888,173.32
18-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3631989181	ELEC278145	DR	2,924.00		885,249.32
18-04-2022	POS/331458/AMAZON INDIA/CARD **8636	POS88486059	DR	733.00		884,516.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-04-2022	UPI/177311292/NILGIRIS CBE/nilgirisbe@upi	UPI849346661	DR	2,507.00		882,009.32
19-04-2022	UPI/201893900/SWIGGY/swiggy@hdfcbank	UPI617465347	DR	421.00		881,588.32
20-04-2022	UPI/304645610/RAPIDO/rapido@ybl	UPI186185447	DR	246.00		881,342.32
21-04-2022	POS/650862/JUNIOR KUPPANNA/CARD **4812	POS80610874	DR	293.00		881,049.32
24-04-2022	UPI/672165154/ZOMATO/zomato@hdfcbank	UPI560856169	DR	461.00		880,588.32
25-04-2022	UPI/791307727/ZOMATO/zomato@hdfcbank	UPI322268775	DR	780.00		879,808.32
27-04-2022	UPI/464909598/MORE SUPERMARKET/moresupermarket@upi	UPI721156331	DR	3,389.00		876,419.32
28-04-2022	POS/803560/MEESHO INDIA/CARD **7856	POS50955129	DR	22,904.00		853,515.32
28-04-2022	ATM/CASH WDL/S1AX3330/AXIS ATM GANAPATHY	ATM54859517	DR	3,000.00		850,515.32
29-04-2022	POS/662198/MYNTRA INDIA/CARD **6523	POS60830903	DR	687.00		849,828.32
29-04-2022	UPI/538396872/EATSURE/eatsure@hdfcbank	UPI849678734	DR	485.00		849,343.32
30-04-2022	NEFT-572906-SBI COIMBATORE-SALARY APR	NEFT83050674	CR		228,230.08	1,077,573.40
30-04-2022	UPI/535694661/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI554790120	DR	2,081.00		1,075,492.40
30-04-2022	POS/436425/SREE ANNAPOORNA/CARD **2305	POS98291298	DR	1,545.00		1,073,947.40
01-05-2022	ACH/DEBIT/AMAZON PRIME/SUB55095733	SUB949993	DR	299.00		1,073,648.40
03-05-2022	SIP/AXISMUTUALFUND/SIP497214/MUTUAL FUND	MF4398889	DR	13,182.75		1,060,465.65
03-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB57764569	NET715936	DR	1,199.00		1,059,266.65
05-05-2022	UPI/662660284/ZOMATO/zomato@hdfcbank	UPI359343689	DR	402.00		1,058,864.65
05-05-2022	UPI/487265650/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI458168539	DR	921.00		1,057,943.65
06-05-2022	UPI/500900574/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI903969104	DR	1,506.00		1,056,437.65
06-05-2022	UPI/836922150/SWIGGY/swiggy@hdfcbank	UPI579570652	DR	369.00		1,056,068.65
06-05-2022	UPI/201746889/UBER/uber@ybl	UPI247027742	DR	172.00		1,055,896.65
07-05-2022	UPI/169112027/EATSURE/eatsure@hdfcbank	UPI709998996	DR	537.00		1,055,359.65
09-05-2022	UPI/456081855/EATSURE/eatsure@hdfcbank	UPI922035720	DR	559.00		1,054,800.65
09-05-2022	NEFT/443547/FAMILY SUPPORT/TRANSFER	NEFT71699246	DR	14,428.00		1,040,372.65
10-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6567601725	ELEC100696	DR	3,130.00		1,037,242.65
10-05-2022	UPI/140898577/UBER/uber@ybl	UPI714783014	DR	236.00		1,037,006.65
10-05-2022	UPI/161077304/RECEIVED FROM/friend@upi	UPI921185321	CR		14,571.00	1,051,577.65
11-05-2022	UPI/465173903/ZOMATO/zomato@hdfcbank	UPI780588507	DR	479.00		1,051,098.65
11-05-2022	ATM/CASH WDL/S1AX6496/AXIS ATM TOWN HALL	ATM82836052	DR	5,000.00		1,046,098.65
13-05-2022	UPI/772053450/INDANE GAS CBE/indane@ybl	UPI453313021	DR	1,001.00		1,045,097.65
13-05-2022	UPI/402307220/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI509467888	DR	3,745.00		1,041,352.65
14-05-2022	UPI/300523190/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI525618606	DR	294.00		1,041,058.65
15-05-2022	UPI/603665752/SWIGGY/swiggy@hdfcbank	UPI188026238	DR	451.00		1,040,607.65
18-05-2022	ATM/CASH WDL/S1IO6912/IOB ATM KALAPATTI	ATM31329759	DR	2,000.00		1,038,607.65
18-05-2022	UPI/280857256/OLA/ola@ybl	UPI550638824	DR	148.00		1,038,459.65
19-05-2022	UPI/128976638/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI313767771	DR	4,365.00		1,034,094.65
20-05-2022	POS/345342/SHREE ANANDHAAS/CARD **3856	POS50851606	DR	1,400.00		1,032,694.65
21-05-2022	POS/580218/MYNTRA INDIA/CARD **2794	POS50442402	DR	1,258.00		1,031,436.65
21-05-2022	ATM/CASH WDL/S1IO2364/IOB ATM RS PURAM	ATM48232134	DR	5,000.00		1,026,436.65
23-05-2022	UPI/725871903/SWIGGY/swiggy@hdfcbank	UPI684730529	DR	767.00		1,025,669.65
23-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX2706/PAYMENT	CC88120750	DR	19,106.40		1,006,563.25
25-05-2022	UPI/242009805/JIO RECHARGE/jio@paytm	UPI459535107	DR	699.00		1,005,864.25
25-05-2022	UPI/775103013/BOOKMYSHOW/bms@axisbank	UPI965709341	DR	498.00		1,005,366.25
26-05-2022	POS/336098/AJO INDIA/CARD **6494	POS19558913	DR	22,106.00		983,260.25
26-05-2022	POS/774180/MEESHO INDIA/CARD **3742	POS78160719	DR	559.00		982,701.25
27-05-2022	UPI/390155747/OLA/ola@ybl	UPI913224297	DR	123.00		982,578.25
28-05-2022	NEFT-707810-SBI COIMBATORE-SALARY MAY	NEFT60799525	CR		237,967.17	1,220,545.42
28-05-2022	POS/910598/AMAZON INDIA/CARD **9290	POS30431165	DR	2,575.00		1,217,970.42
29-05-2022	UPI/290653770/EATSURE/eatsure@hdfcbank	UPI979525378	DR	257.00		1,217,713.42
29-05-2022	ATM/CASH WDL/S1AX2758/AXIS ATM METTUPALAYAM ROAD	ATM90372235	DR	10,000.00		1,207,713.42
30-05-2022	UPI/652474349/SWIGGY/swiggy@hdfcbank	UPI411185819	DR	540.00		1,207,173.42
31-05-2022	ATM/CASH WDL/S1AX6323/AXIS ATM UKKADAM	ATM99721510	DR	5,000.00		1,202,173.42
01-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB14671904	NET204035	DR	599.00		1,201,574.42
01-06-2022	POS/429037/HOTEL ANNAPOORNA/CARD **5296	POS27617251	DR	1,284.00		1,200,290.42
02-06-2022	SIP/AXISMUTUALFUND/SIP101507/MUTUAL FUND	MF8662878	DR	13,182.75		1,187,107.67
02-06-2022	POS/186655/MEESHO INDIA/CARD **4291	POS31329891	DR	19,253.00		1,167,854.67
02-06-2022	UPI/117113007/ZOMATO/zomato@hdfcbank	UPI452076248	DR	306.00		1,167,548.67
02-06-2022	ATM/CASH WDL/S1CA6608/CANARA ATM UKKADAM	ATM77673173	DR	2,000.00		1,165,548.67
03-06-2022	NEFT/405078/FAMILY SUPPORT/TRANSFER	NEFT82538996	DR	18,823.00		1,146,725.67
05-06-2022	UPI/153459781/NILGIRIS CBE/nilgirisbe@upi	UPI900969081	DR	3,835.00		1,142,890.67
05-06-2022	POS/179056/JUNIOR KUPPANNA/CARD **7004	POS94171400	DR	612.00		1,142,278.67
06-06-2022	UPI/941806894/EATSURE/eatsure@hdfcbank	UPI644120732	DR	483.00		1,141,795.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-06-2022	UPI/429304748/UBER/uber@ybl	UPI735708803	DR	173.00		1,141,622.67
09-06-2022	POS/842910/KOVAI BIRIYANI/CARD **1939	POS33713248	DR	1,439.00		1,140,183.67
12-06-2022	UPI/814121891/SWIGGY/swiggy@hdfcbank	UPI980184437	DR	731.00		1,139,452.67
13-06-2022	POS/505033/AMAZON INDIA/CARD **9693	POS96574713	DR	2,747.00		1,136,705.67
14-06-2022	POS/524956/MYNTRA INDIA/CARD **5470	POS25613353	DR	2,499.00		1,134,206.67
14-06-2022	ACH/DEBIT/NETFLIX/SUB82950847	SUB495558	DR	199.00		1,134,007.67
16-06-2022	UPI/738647782/OLA/ola@ybl	UPI457359130	DR	249.00		1,133,758.67
16-06-2022	UPI/107174150/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI872650173	DR	729.00		1,133,029.67
17-06-2022	POS/404307/MEESHO INDIA/CARD **1389	POS76998040	DR	2,669.00		1,130,360.67
17-06-2022	UPI/858445606/MORE SUPERMARKET/moresupermarket@upi	UPI279511794	DR	2,308.00		1,128,052.67
17-06-2022	ATM/CASH WDL/S1AX4315/AXIS ATM SINGANALLUR	ATM32810492	DR	2,000.00		1,126,052.67
17-06-2022	ATM/CASH WDL/S1AX8250/AXIS ATM UKKADAM	ATM76059854	DR	5,000.00		1,121,052.67
17-06-2022	ATM/CASH WDL/S1IO6966/IOB ATM TRICHY ROAD	ATM20995552	DR	3,000.00		1,118,052.67
17-06-2022	UPI/269957311/BOOKMYSHOW/bms@axisbank	UPI997522894	DR	334.00		1,117,718.67
18-06-2022	UPI/469632217/JIO RECHARGE/jio@paytm	UPI792399625	DR	449.00		1,117,269.67
18-06-2022	BILLPAY/AXIS CREDIT CARD/XXX5462/PAYMENT	CC25866242	DR	28,928.01		1,088,341.66
19-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4821837191	ELEC580159	DR	2,958.00		1,085,383.66
19-06-2022	POS/272676/AJO INDIA/CARD **3383	POS23838076	DR	2,023.00		1,083,360.66
19-06-2022	UPI/428760107/SWIGGY/swiggy@hdfcbank	UPI115477961	DR	556.00		1,082,804.66
22-06-2022	POS/847109/AMAZON INDIA/CARD **9227	POS40680646	DR	1,900.00		1,080,904.66
22-06-2022	UPI/259259319/MORE SUPERMARKET/moresupermarket@upi	UPI449172796	DR	2,836.00		1,078,068.66
23-06-2022	POS/758322/MYNTRA INDIA/CARD **5101	POS87605218	DR	3,370.00		1,074,698.66
24-06-2022	UPI/445516738/MEDPLUS CBE/medpluscbe@ybl	UPI896836033	DR	723.00		1,073,975.66
25-06-2022	UPI/709844257/ZOMATO/zomato@hdfcbank	UPI675351628	DR	385.00		1,073,590.66
25-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG287528	DR	17.70		1,073,572.96
26-06-2022	UPI/176675581/DMART COIMBATORE/dmartcoimbatore@upi	UPI690760661	DR	1,143.00		1,072,429.96
27-06-2022	POS/160316/AMAZON INDIA/CARD **5958	POS44754347	DR	1,625.00		1,070,804.96
29-06-2022	NEFT-388499-SBI COIMBATORE-SALARY JUN	NEFT76732109	CR		229,128.56	1,299,933.52
29-06-2022	POS/990742/MEESHO INDIA/CARD **7801	POS47193142	DR	2,164.00		1,297,769.52
29-06-2022	UPI/441810500/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI918606922	DR	4,118.00		1,293,651.52
30-06-2022	POS/767182/JUNIOR KUPPANNA/CARD **7041	POS23841327	DR	328.00		1,293,323.52
30-06-2022	UPI/741611603/NETMEDS CBE/netmedscbe@ybl	UPI602816891	DR	245.00		1,293,078.52
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT384112	CR		6,788.66	1,299,867.18
01-07-2022	UPI/941496262/ZOMATO/zomato@hdfcbank	UPI809834028	DR	715.00		1,299,152.18
02-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB82884434	NET1145097	DR	999.00		1,298,153.18
02-07-2022	UPI/531013199/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI838834862	DR	4,490.00		1,293,663.18
05-07-2022	UPI/651286090/OLA/ola@ybl	UPI388822042	DR	276.00		1,293,387.18
06-07-2022	UPI/802948109/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI693194612	DR	3,200.00		1,290,187.18
06-07-2022	POS/766632/HOTEL ANNAPOORNA/CARD **9595	POS57878239	DR	378.00		1,289,809.18
10-07-2022	SIP/AXISMUTUALFUND/SIP961651/MUTUAL FUND	MF9286705	DR	13,182.75		1,276,626.43
11-07-2022	ATM/CASH WDL/S1AX2875/AXIS ATM SINGANALLUR	ATM97171675	DR	10,000.00		1,266,626.43
16-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7989515318	ELEC430464	DR	1,390.00		1,265,236.43
16-07-2022	UPI/101959260/OLA/ola@ybl	UPI439779431	DR	205.00		1,265,031.43
17-07-2022	POS/773303/FLIPKART INDIA/CARD **8549	POS60379476	DR	9,207.00		1,255,824.43
17-07-2022	POS/684514/SREE ANNAPOORNA/CARD **3634	POS26353365	DR	360.00		1,255,464.43
18-07-2022	UPI/360345946/EATSURE/eatsure@hdfcbank	UPI321579125	DR	647.00		1,254,817.43
19-07-2022	UPI/128667098/AIRTEL RECHARGE/airtel@paytm	UPI271348860	DR	399.00		1,254,418.43
19-07-2022	ATM/CASH WDL/S1AX2379/AXIS ATM GANAPATHY	ATM59077310	DR	5,000.00		1,249,418.43
20-07-2022	POS/534366/MYNTRA INDIA/CARD **2713	POS23203861	DR	801.00		1,248,617.43
21-07-2022	POS/626296/MEESHO INDIA/CARD **5718	POS90267035	DR	21,940.00		1,226,677.43
22-07-2022	POS/570578/FLIPKART INDIA/CARD **8394	POS13428420	DR	2,852.00		1,223,825.43
22-07-2022	POS/208083/HOTEL ANNAPOORNA/CARD **9894	POS12269902	DR	1,100.00		1,222,725.43
22-07-2022	UPI/935912897/RAPIDO/rapido@ybl	UPI126404016	DR	295.00		1,222,430.43
22-07-2022	UPI/137046464/UBER/uber@ybl	UPI435148213	DR	352.00		1,222,078.43
22-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX1638/PAYMENT	CC39229550	DR	27,822.06		1,194,256.37
23-07-2022	POS/884699/AMAZON INDIA/CARD **6892	POS40001846	DR	2,348.00		1,191,908.37
23-07-2022	UPI/176366047/OLA/ola@ybl	UPI803326835	DR	119.00		1,191,789.37
26-07-2022	UPI/167612692/EATSURE/eatsure@hdfcbank	UPI636550771	DR	644.00		1,191,145.37
26-07-2022	UPI/129077022/SWIGGY/swiggy@hdfcbank	UPI514418548	DR	694.00		1,190,451.37
27-07-2022	UPI/992898925/EATSURE/eatsure@hdfcbank	UPI248036762	DR	688.00		1,189,763.37
28-07-2022	NEFT-853952-SBI COIMBATORE-SALARY JUL	NEFT40106189	CR		231,203.09	1,420,966.46
29-07-2022	UPI/585783148/EATSURE/eatsure@hdfcbank	UPI763776623	DR	289.00		1,420,677.46
29-07-2022	UPI/331381010/EATSURE/eatsure@hdfcbank	UPI918080378	DR	262.00		1,420,415.46



Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
29-07-2022	UPI/987007320/SWIGGY/swiggy@hdfcbank	UPI154216942	DR	203.00		1,420,212.46
29-07-2022	UPI/517266768/ZOMATO/zomato@hdfcbank	UPI164945360	DR	743.00		1,419,469.46
02-08-2022	POS/777942/AMAZON INDIA/CARD **3651	POS20519895	DR	2,153.00		1,417,316.46
02-08-2022	POS/636004/A2B ADYAR ANANDA BHAVAN/CARD **4700	POS30186373	DR	1,275.00		1,416,041.46
03-08-2022	POS/895006/FLIPKART INDIA/CARD **8188	POS13706529	DR	17,546.00		1,398,495.46
03-08-2022	UPI/651510580/UBER/uber@ybl	UPI174470344	DR	192.00		1,398,303.46
04-08-2022	UPI/187713358/DMART COIMBATORE/dmartcoimbatore@upi	UPI352037019	DR	3,221.00		1,395,082.46
05-08-2022	UPI/448014368/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI243860584	DR	1,655.00		1,393,427.46
05-08-2022	UPI/319940157/ZOMATO/zomato@hdfcbank	UPI872556374	DR	372.00		1,393,055.46
05-08-2022	UPI/242953440/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI861555740	DR	478.00		1,392,577.46
07-08-2022	ATM/CASH WDL/S1AX9846/AXIS ATM TRICHY ROAD	ATM29617495	DR	10,000.00		1,382,577.46
08-08-2022	UPI/961580025/ZOMATO/zomato@hdfcbank	UPI720398229	DR	790.00		1,381,787.46
09-08-2022	NEFT/390093/FAMILY SUPPORT/TRANSFER	NEFT89604079	DR	16,546.00		1,365,241.46
10-08-2022	SIP/AXISMUTUALFUND/SIP506092/MUTUAL FUND	MF8876193	DR	13,182.75		1,352,058.71
10-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB93677307	NET777938	DR	1,199.00		1,350,859.71
10-08-2022	UPI/518631089/NETMEDS CBE/netmedscbe@ybl	UPI382621635	DR	612.00		1,350,247.71
11-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1000440440	ELEC973967	DR	1,454.00		1,348,793.71
11-08-2022	POS/309951/AMAZON INDIA/CARD **3886	POS57806036	DR	549.00		1,348,244.71
11-08-2022	POS/812417/FLIPKART INDIA/CARD **7761	POS97083152	DR	2,904.00		1,345,340.71
11-08-2022	ATM/CASH WDL/S1AX9646/AXIS ATM TRICHY ROAD	ATM16433611	DR	5,000.00		1,340,340.71
15-08-2022	ATM/CASH WDL/S1HD3917/HDFC ATM SINGANALLUR	ATM58572630	DR	5,000.00		1,335,340.71
16-08-2022	UPI/747179918/NILGIRIS CBE/nilgiriscbe@upi	UPI582597800	DR	1,935.00		1,333,405.71
16-08-2022	BILLPAY/AXIS CREDIT CARD/XXX3198/PAYMENT	CC21300881	DR	31,027.64		1,302,378.07
17-08-2022	UPI/460875746/SWIGGY/swiggy@hdfcbank	UPI308947466	DR	327.00		1,302,051.07
18-08-2022	UPI/516750217/EATSURE/eatsure@hdfcbank	UPI168926544	DR	457.00		1,301,594.07
19-08-2022	POS/506736/MYNTRA INDIA/CARD **9934	POS48463877	DR	917.00		1,300,677.07
19-08-2022	UPI/610212687/DMART COIMBATORE/dmartcoimbatore@upi	UPI542211781	DR	3,097.00		1,297,580.07
19-08-2022	UPI/902180213/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI180042379	DR	2,041.00		1,295,539.07
19-08-2022	POS/491933/KOVAI BIRIYANI/CARD **8453	POS76804485	DR	1,470.00		1,294,069.07
19-08-2022	ATM/CASH WDL/S1IC4744/CICI ATM RACE COURSE	ATM46203488	DR	2,000.00		1,292,069.07
22-08-2022	UPI/140074953/EATSURE/eatsure@hdfcbank	UPI948164350	DR	264.00		1,291,805.07
22-08-2022	POS/816972/HOTEL ANNAPOORNA/CARD **3603	POS98017700	DR	629.00		1,291,176.07
24-08-2022	POS/628204/SHREE ANANDHAAS/CARD **7053	POS83388767	DR	684.00		1,290,492.07
24-08-2022	UPI/712785149/OLA/ola@ybl	UPI713755570	DR	189.00		1,290,303.07
24-08-2022	UPI/764228612/RAPIDO/rapido@ybl	UPI813859558	DR	128.00		1,290,175.07
25-08-2022	UPI/715363498/JIO RECHARGE/jio@paytm	UPI630033271	DR	699.00		1,289,476.07
25-08-2022	POS/183215/FLIPKART INDIA/CARD **8510	POS63208000	DR	2,038.00		1,287,438.07
26-08-2022	UPI/184297773/ZOMATO/zomato@hdfcbank	UPI237695693	DR	695.00		1,286,743.07
27-08-2022	UPI/124075320/UBER/uber@ybl	UPI198658714	DR	246.00		1,286,497.07
28-08-2022	NEFT-227185-SBI COIMBATORE-SALARY AUG	NEFT87449050	CR		235,437.35	1,521,934.42
31-08-2022	UPI/199906242/ZOMATO/zomato@hdfcbank	UPI658151816	DR	715.00		1,521,219.42
31-08-2022	UPI/496055999/UBER/uber@ybl	UPI251426853	DR	358.00		1,520,861.42
31-08-2022	UPI/140635937/BOOKMYSHOW/bms@axisbank	UPI660769411	DR	535.00		1,520,326.42
01-09-2022	UPI/868238855/SWIGGY/swiggy@hdfcbank	UPI204495858	DR	164.00		1,520,162.42
01-09-2022	POS/398148/ANNAPOORNA CBE/CARD **4686	POS34270442	DR	771.00		1,519,391.42
01-09-2022	POS/616008/SREE ANNAPOORNA/CARD **6895	POS30076839	DR	1,614.00		1,517,777.42
02-09-2022	SIP/AXISMUTUALFUND/SIP691479/MUTUAL FUND	MF5449440	DR	13,182.75		1,504,594.67
02-09-2022	POS/438031/SHELL TRICHY ROAD/CARD **5261	FUEL33365881	DR	985.00		1,503,609.67
02-09-2022	ATM/CASH WDL/S1IO1327/IOB ATM KALAPATTI	ATM66060228	DR	5,000.00		1,498,609.67
03-09-2022	UPI/373078448/ZOMATO/zomato@hdfcbank	UPI335441274	DR	692.00		1,497,917.67
03-09-2022	POS/808479/INDIAN OIL GANDHIPURAM/CARD **7925	FUEL22772326	DR	1,333.00		1,496,584.67
04-09-2022	UPI/759302854/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI661293374	DR	3,389.00		1,493,195.67
04-09-2022	ATM/CASH WDL/S1AX9334/AXIS ATM AVINASHI ROAD	ATM34658929	DR	3,000.00		1,490,195.67
04-09-2022	UPI/559208473/RAPIDO/rapido@ybl	UPI364084013	DR	224.00		1,489,971.67
05-09-2022	UPI/694255304/EATSURE/eatsure@hdfcbank	UPI660284632	DR	590.00		1,489,381.67
05-09-2022	ATM/CASH WDL/S1AX1860/AXIS ATM VADAVALLI	ATM70724124	DR	2,000.00		1,487,381.67
05-09-2022	UPI/857566868/BOOKMYSHOW/bms@axisbank	UPI674687317	DR	422.00		1,486,959.67
07-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB55890339	NET536272	DR	599.00		1,486,360.67
08-09-2022	UPI/436546397/MORE SUPERMARKET/moresupermarket@upi	UPI249031329	DR	3,234.00		1,483,126.67
08-09-2022	UPI/246470424/SWIGGY/swiggy@hdfcbank	UPI899421460	DR	685.00		1,482,441.67
08-09-2022	UPI/543725868/RAPIDO/rapido@ybl	UPI586822014	DR	216.00		1,482,225.67
08-09-2022	UPI/970913631/OLA/ola@ybl	UPI642584277	DR	81.00		1,482,144.67
09-09-2022	UPI/510571135/NILGIRIS CBE/nilgiriscbe@upi	UPI958869060	DR	1,872.00		1,480,272.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-09-2022	ACH/DEBIT/NETFLIX/SUB61587899	SUB366013	DR	199.00		1,480,073.67
10-09-2022	POS/534226/MYNTRA INDIA/CARD **4929	POS18873535	DR	1,407.00		1,478,666.67
11-09-2022	UPI/989262233/RAPIDO/rapido@ybl	UPI901723216	DR	236.00		1,478,430.67
13-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4541868665	ELEC874545	DR	1,460.00		1,476,970.67
14-09-2022	UPI/883239480/ZOMATO/zomato@hdfcbank	UPI619226956	DR	607.00		1,476,363.67
14-09-2022	POS/508943/HOTEL ANNAPOORNA/CARD **4751	POS53586680	DR	351.00		1,476,012.67
14-09-2022	ATM/CASH WDL/S1IO8730/IOB ATM UKKADAM	ATM53990973	DR	5,000.00		1,471,012.67
15-09-2022	POS/356878/MYNTRA INDIA/CARD **3056	POS45512831	DR	1,851.00		1,469,161.67
15-09-2022	POS/132843/BHARAT PETROLEUM CBE/CARD **1037	FUEL36710646	DR	1,226.00		1,467,935.67
15-09-2022	UPI/651058983/RAPIDO/rapido@ybl	UPI587232658	DR	178.00		1,467,757.67
16-09-2022	UPI/746245721/ZOMATO/zomato@hdfcbank	UPI110514079	DR	352.00		1,467,405.67
18-09-2022	POS/678610/MEESHO INDIA/CARD **3727	POS25272136	DR	3,243.00		1,464,162.67
18-09-2022	UPI/222821391/UBER/uber@ybl	UPI423786468	DR	352.00		1,463,810.67
20-09-2022	BILLPAY/AXIS CREDIT CARD/XXX9234/PAYMENT	CC23825362	DR	19,521.39		1,444,289.28
21-09-2022	POS/321829/HP PETROL RS PURAM/CARD **1579	FUEL22918323	DR	1,353.00		1,442,936.28
22-09-2022	UPI/411178364/ZOMATO/zomato@hdfcbank	UPI508718697	DR	305.00		1,442,631.28
23-09-2022	POS/916831/ANNAPOORNA CBE/CARD **7718	POS63229237	DR	374.00		1,442,257.28
25-09-2022	UPI/417896252/JIO RECHARGE/jio@paytm	UPI253722913	DR	299.00		1,441,958.28
25-09-2022	UPI/850675078/EATSURE/eatsure@hdfcbank	UPI991088277	DR	434.00		1,441,524.28
26-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG908595	DR	17.70		1,441,506.58
27-09-2022	UPI/902053600/SWIGGY/swiggy@hdfcbank	UPI690954734	DR	770.00		1,440,736.58
28-09-2022	ATM/CASH WDL/S1CA1127/CANARA ATM AVINASHI ROAD	ATM21506051	DR	3,000.00		1,437,736.58
29-09-2022	UPI/869056827/MORE SUPERMARKET/moresupermarket@upi	UPI742910817	DR	4,130.00		1,433,606.58
30-09-2022	NEFT-246423-SBI COIMBATORE-SALARY SEP	NEFT63565535	CR		229,133.20	1,662,739.78
30-09-2022	POS/492796/AJIO INDIA/CARD **3338	POS64849486	DR	2,422.00		1,660,317.78
30-09-2022	UPI/546857734/EATSURE/eatsure@hdfcbank	UPI650442909	DR	607.00		1,659,710.78
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT335586	CR		8,713.48	1,668,424.26
01-10-2022	POS/114147/MEESHO INDIA/CARD **8501	POS57948347	DR	2,612.00		1,665,812.26
01-10-2022	UPI/302268537/RAPIDO/rapido@ybl	UPI564227460	DR	129.00		1,665,683.26
02-10-2022	POS/785412/FLIPKART INDIA/CARD **5216	POS12767521	DR	16,211.00		1,649,472.26
02-10-2022	UPI/134362584/RAPIDO/rapido@ybl	UPI148282281	DR	140.00		1,649,332.26
05-10-2022	POS/657641/AJIO INDIA/CARD **2213	POS59981050	DR	1,351.00		1,647,981.26
05-10-2022	POS/837664/KOVAI BIRIYANI/CARD **6326	POS76166612	DR	1,144.00		1,646,837.26
05-10-2022	ACH/DEBIT/HOTSTAR/SUB16461571	SUB341000	DR	199.00		1,646,638.26
06-10-2022	SIP/AXISMUTUALFUND/SIP896138/MUTUAL FUND	MF6575639	DR	13,182.75		1,633,455.51
07-10-2022	UPI/921485354/ZOMATO/zomato@hdfcbank	UPI352933234	DR	490.00		1,632,965.51
07-10-2022	UPI/194359486/RAPIDO/rapido@ybl	UPI766870305	DR	211.00		1,632,754.51
08-10-2022	UPI/947847548/SWIGGY/swiggy@hdfcbank	UPI326297988	DR	686.00		1,632,068.51
08-10-2022	NEFT/679458/FAMILY SUPPORT/TRANSFER	NEFT44585990	DR	5,675.00		1,626,393.51
10-10-2022	UPI/723086988/OLA/ola@ybl	UPI142642442	DR	302.00		1,626,091.51
11-10-2022	UPI/666210359/EATSURE/eatsure@hdfcbank	UPI746960820	DR	545.00		1,625,546.51
11-10-2022	UPI/957929917/RAPIDO/rapido@ybl	UPI944535546	DR	377.00		1,625,169.51
12-10-2022	POS/580112/AJIO INDIA/CARD **5512	POS90309362	DR	1,186.00		1,623,983.51
12-10-2022	POS/655350/MYNTRA INDIA/CARD **9375	POS78270286	DR	2,326.00		1,621,657.51
12-10-2022	UPI/523464314/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI847865605	DR	1,963.00		1,619,694.51
12-10-2022	POS/533323/ANNAPOORNA CBE/CARD **6457	POS47140360	DR	1,124.00		1,618,570.51
13-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2646411854	ELEC816587	DR	1,595.00		1,616,975.51
13-10-2022	POS/822778/AJIO INDIA/CARD **1774	POS12456143	DR	1,127.00		1,615,848.51
14-10-2022	UPI/391169450/EATSURE/eatsure@hdfcbank	UPI888951192	DR	645.00		1,615,203.51
15-10-2022	POS/686091/AJIO INDIA/CARD **2461	POS46477940	DR	1,146.00		1,614,057.51
15-10-2022	UPI/584353120/ZOMATO/zomato@hdfcbank	UPI179181296	DR	790.00		1,613,267.51
15-10-2022	UPI/936183164/ZOMATO/zomato@hdfcbank	UPI174385241	DR	358.00		1,612,909.51
16-10-2022	UPI/303657628/EATSURE/eatsure@hdfcbank	UPI635731111	DR	255.00		1,612,654.51
18-10-2022	UPI/284028389/JIO RECHARGE/jio@paytm	UPI538271902	DR	399.00		1,612,255.51
18-10-2022	UPI/716370067/MORE SUPERMARKET/moresupermarket@upi	UPI772683310	DR	2,338.00		1,609,917.51
18-10-2022	UPI/905409396/ZOMATO/zomato@hdfcbank	UPI134839359	DR	270.00		1,609,647.51
18-10-2022	UPI/103298728/RAPIDO/rapido@ybl	UPI541657938	DR	333.00		1,609,314.51
21-10-2022	POS/759781/MYNTRA INDIA/CARD **5396	POS24150147	DR	10,390.00		1,598,924.51
22-10-2022	UPI/417310951/DMART COIMBATORE/dmartcoimbatore@upi	UPI819573114	DR	4,151.00		1,594,773.51
23-10-2022	POS/495083/MEESHO INDIA/CARD **3170	POS59536310	DR	2,950.00		1,591,823.51
23-10-2022	ATM/CASH WDL/S1AX6154/AXIS ATM PEELAMEDU	ATM27316480	DR	1,000.00		1,590,823.51
24-10-2022	ATM/CASH WDL/S1AX5417/AXIS ATM AVINASHI ROAD	ATM80428190	DR	2,000.00		1,588,823.51
25-10-2022	BILLPAY/AXIS CREDIT CARD/XXX5736/PAYMENT	CC14289404	DR	60,193.04		1,528,630.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-10-2022	POS/957106/MYNTRA INDIA/CARD **4834	POS89876655	DR	667.00		1,527,963.47
30-10-2022	UPI/176413911/ZOMATO/zomato@hdfcbank	UPI913760030	DR	470.00		1,527,493.47
30-10-2022	UPI/765682794/EATSURE/eatsure@hdfcbank	UPI252233059	DR	346.00		1,527,147.47
01-11-2022	NEFT-938133-SBI COIMBATORE-SALARY OCT	NEFT40035417	CR		234,003.51	1,761,150.98
01-11-2022	UPI/214671504/EATSURE/eatsure@hdfcbank	UPI762589737	DR	288.00		1,760,862.98
01-11-2022	POS/885127/BHARAT PETROLEUM CBE/CARD **9020	FUEL29382472	DR	1,407.00		1,759,455.98
03-11-2022	POS/403550/AMAZON INDIA/CARD **2122	POS26758344	DR	1,691.00		1,757,764.98
03-11-2022	UPI/619478005/ZOMATO/zomato@hdfcbank	UPI191423340	DR	382.00		1,757,382.98
04-11-2022	UPI/100050475/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI337334155	DR	2,038.00		1,755,344.98
05-11-2022	POS/147578/MYNTRA INDIA/CARD **2490	POS52251539	DR	2,198.00		1,753,146.98
05-11-2022	POS/873746/MEESHO INDIA/CARD **3321	POS80145601	DR	1,962.00		1,751,184.98
06-11-2022	UPI/198756029/UBER/uber@ybl	UPI579308061	DR	291.00		1,750,893.98
07-11-2022	UPI/102664064/OLA/ola@ybl	UPI452264295	DR	393.00		1,750,500.98
08-11-2022	SIP/AXISMUTUALFUND/SIP789896/MUTUAL FUND	MF3356299	DR	13,182.75		1,737,318.23
08-11-2022	POS/595940/HP PETROL RS PURAM/CARD **6074	FUEL18835256	DR	1,420.00		1,735,898.23
10-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8817820903	ELEC609229	DR	1,569.00		1,734,329.23
10-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB43239779	NET815177	DR	999.00		1,733,330.23
10-11-2022	POS/639246/HP PETROL RS PURAM/CARD **5339	FUEL55941187	DR	1,225.00		1,732,105.23
10-11-2022	UPI/196802488/UBER/uber@ybl	UPI366866530	DR	348.00		1,731,757.23
11-11-2022	POS/318823/AJO INDIA/CARD **7420	POS44030984	DR	2,416.00		1,729,341.23
11-11-2022	UPI/501218840/ZOMATO/zomato@hdfcbank	UPI775679061	DR	574.00		1,728,767.23
12-11-2022	POS/717176/KOVAI BIRIYANI/CARD **6971	POS70374517	DR	804.00		1,727,963.23
13-11-2022	UPI/240883712/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI827535344	DR	857.00		1,727,106.23
14-11-2022	UPI/339530416/UBER/uber@ybl	UPI555003194	DR	386.00		1,726,720.23
15-11-2022	UPI/257645644/EATSURE/eatsure@hdfcbank	UPI254170527	DR	676.00		1,726,044.23
15-11-2022	UPI/389220221/RAPIDO/rapido@ybl	UPI919204468	DR	249.00		1,725,795.23
18-11-2022	UPI/147370950/AIRTEL RECHARGE/airtel@paytm	UPI416687760	DR	599.00		1,725,196.23
18-11-2022	POS/138797/BHARAT PETROLEUM CBE/CARD **1413	FUEL40505847	DR	2,499.00		1,722,697.23
18-11-2022	UPI/426264797/MEDPLUS CBE/medpluscbe@ybl	UPI973046135	DR	827.00		1,721,870.23
19-11-2022	UPI/927485397/ZOMATO/zomato@hdfcbank	UPI439592097	DR	399.00		1,721,471.23
20-11-2022	POS/622186/AMAZON INDIA/CARD **4824	POS79058718	DR	2,144.00		1,719,327.23
20-11-2022	UPI/134836375/ZOMATO/zomato@hdfcbank	UPI632260019	DR	361.00		1,718,966.23
20-11-2022	ATM/CASH WDL/S1AX1423/AXIS ATM THUDIYALUR	ATM91205613	DR	2,000.00		1,716,966.23
20-11-2022	ATM/CASH WDL/S1AX4304/AXIS ATM METTUPALAYAM ROAD	ATM49296458	DR	2,000.00		1,714,966.23
20-11-2022	UPI/843030540/MEDPLUS CBE/medpluscbe@ybl	UPI821398073	DR	605.00		1,714,361.23
21-11-2022	UPI/810693128/EATSURE/eatsure@hdfcbank	UPI902815220	DR	431.00		1,713,930.23
21-11-2022	UPI/111938200/UBER/uber@ybl	UPI906360949	DR	391.00		1,713,539.23
21-11-2022	UPI/886133877/UBER/uber@ybl	UPI118238737	DR	364.00		1,713,175.23
22-11-2022	UPI/382499744/INDANE GAS CBE/indane@ybl	UPI403916488	DR	865.00		1,712,310.23
22-11-2022	UPI/652131446/SWIGGY/swiggy@hdfcbank	UPI940081481	DR	548.00		1,711,762.23
22-11-2022	UPI/445125603/UBER/uber@ybl	UPI910231060	DR	195.00		1,711,567.23
23-11-2022	UPI/656273249/EATSURE/eatsure@hdfcbank	UPI743372406	DR	638.00		1,710,929.23
23-11-2022	UPI/797664313/ZOMATO/zomato@hdfcbank	UPI893286455	DR	761.00		1,710,168.23
24-11-2022	POS/275598/AJO INDIA/CARD **5132	POS88501314	DR	2,748.00		1,707,420.23
24-11-2022	UPI/750036872/EATSURE/eatsure@hdfcbank	UPI400944192	DR	633.00		1,706,787.23
24-11-2022	UPI/643508259/ZOMATO/zomato@hdfcbank	UPI568700350	DR	693.00		1,706,094.23
24-11-2022	ATM/CASH WDL/S1AX9757/AXIS ATM VADAVALLI	ATM35372848	DR	2,000.00		1,704,094.23
25-11-2022	UPI/906375626/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI949749219	DR	4,404.00		1,699,690.23
26-11-2022	POS/774962/AMAZON INDIA/CARD **4496	POS78077064	DR	1,351.00		1,698,339.23
26-11-2022	POS/805878/AMAZON INDIA/CARD **7958	POS69810264	DR	20,350.00		1,677,989.23
26-11-2022	ATM/CASH WDL/S1SB9836/SBI ATM VADAVALLI	ATM58361270	DR	2,000.00		1,675,989.23
28-11-2022	UPI/784176970/EATSURE/eatsure@hdfcbank	UPI775515852	DR	511.00		1,675,478.23
28-11-2022	ATM/CASH WDL/S1IO5924/IOB ATM METTUPALAYAM ROAD	ATM75846812	DR	1,000.00		1,674,478.23
30-11-2022	POS/848679/AJO INDIA/CARD **4838	POS95986008	DR	2,431.00		1,672,047.23
30-11-2022	POS/124415/AJO INDIA/CARD **8957	POS80915736	DR	25,713.00		1,646,334.23
01-12-2022	NEFT-542326-SBI COIMBATORE-SALARY NOV	NEFT39476117	CR		229,715.63	1,876,049.86
01-12-2022	ATM/CASH WDL/S1AX2725/AXIS ATM RS PURAM	ATM59256364	DR	1,000.00		1,875,049.86
03-12-2022	POS/151225/AJO INDIA/CARD **3198	POS78753577	DR	2,261.00		1,872,788.86
04-12-2022	POS/131079/AMAZON INDIA/CARD **8817	POS60594227	DR	1,006.00		1,871,782.86
04-12-2022	POS/664765/HOTEL ANNAPOORNA/CARD **6539	POS54843715	DR	349.00		1,871,433.86
05-12-2022	POS/196889/BHARAT PETROLEUM CBE/CARD **2679	FUEL13205428	DR	1,888.00		1,869,545.86
06-12-2022	UPI/573127640/UBER/uber@ybl	UPI407832127	DR	345.00		1,869,200.86
07-12-2022	UPI/243226695/EATSURE/eatsure@hdfcbank	UPI432638850	DR	253.00		1,868,947.86



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-12-2022	UPI/156597308/EATSURE/eatsure@hdfcbank	UPI523874674	DR	666.00		1,868,281.86
08-12-2022	UPI/243058974/ZOMATO/zomato@hdfcbank	UPI294125028	DR	448.00		1,867,833.86
08-12-2022	POS/102159/KOVAI BIRIYANI/CARD **4055	POS18491121	DR	417.00		1,867,416.86
08-12-2022	NEFT/756469/FAMILY SUPPORT/TRANSFER	NEFT69327338	DR	19,672.00		1,847,744.86
09-12-2022	SIP/AXISMUTUALFUND/SIP683596/MUTUAL FUND	MF5851022	DR	13,182.75		1,834,562.11
09-12-2022	UPI/309468137/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI973704558	DR	2,126.00		1,832,436.11
09-12-2022	UPI/867919842/EATSURE/eatsure@hdfcbank	UPI898390239	DR	235.00		1,832,201.11
10-12-2022	UPI/526697149/INDANE GAS CBE/indane@ybl	UPI721059573	DR	901.00		1,831,300.11
10-12-2022	POS/918976/MYNTRA INDIA/CARD **1390	POS81556377	DR	18,044.00		1,813,256.11
10-12-2022	UPI/595238652/EATSURE/eatsure@hdfcbank	UPI945000375	DR	325.00		1,812,931.11
11-12-2022	UPI/536942367/OLA/ola@ybl	UPI498294722	DR	199.00		1,812,732.11
13-12-2022	POS/306963/MEESHO INDIA/CARD **9948	POS10495517	DR	2,557.00		1,810,175.11
13-12-2022	ATM/CASH WDL/S1AX3303/AXIS ATM TRICHY ROAD	ATM16819075	DR	5,000.00		1,805,175.11
14-12-2022	ACH/DEBIT/HOTSTAR/SUB46512722	SUB634084	DR	199.00		1,804,976.11
15-12-2022	UPI/199930664/SWIGGY/swiggy@hdfcbank	UPI208847529	DR	572.00		1,804,404.11
17-12-2022	POS/616713/AJO INDIA/CARD **6865	POS12110110	DR	2,216.00		1,802,188.11
17-12-2022	POS/837131/FLIPKART INDIA/CARD **6016	POS62307416	DR	385.00		1,801,803.11
18-12-2022	UPI/493240763/EATSURE/eatsure@hdfcbank	UPI326112822	DR	664.00		1,801,139.11
18-12-2022	POS/831419/HP PETROL RS PURAM/CARD **8829	FUEL95488663	DR	3,158.00		1,797,981.11
18-12-2022	UPI/860511230/RAPIDO/rapido@ybl	UPI100470964	DR	309.00		1,797,672.11
18-12-2022	BILLPAY/AXIS CREDIT CARD/XXX2423/PAYMENT	CC32174083	DR	53,750.06		1,743,922.05
19-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8480943001	ELEC827348	DR	1,357.00		1,742,565.05
19-12-2022	UPI/311231857/AIRTEL RECHARGE/airtel@paytm	UPI235181329	DR	699.00		1,741,866.05
19-12-2022	UPI/607513250/RAPIDO/rapido@ybl	UPI361450320	DR	360.00		1,741,506.05
20-12-2022	UPI/212344084/OLA/ola@ybl	UPI438467824	DR	176.00		1,741,330.05
21-12-2022	POS/562008/MYNTRA INDIA/CARD **1303	POS66300190	DR	983.00		1,740,347.05
21-12-2022	UPI/184773188/OLA/ola@ybl	UPI543056776	DR	304.00		1,740,043.05
22-12-2022	UPI/216743499/MORE SUPERMARKET/moresupermarket@upi	UPI409664976	DR	2,471.00		1,737,572.05
22-12-2022	UPI/901202671/RAPIDO/rapido@ybl	UPI828247317	DR	169.00		1,737,403.05
22-12-2022	UPI/792146554/MEDPLUS CBE/medpluscbe@ybl	UPI802824478	DR	547.00		1,736,856.05
23-12-2022	POS/475117/AMAZON INDIA/CARD **4033	POS37075503	DR	361.00		1,736,495.05
23-12-2022	POS/310548/SREE ANNAPOORNA/CARD **4156	POS25009238	DR	271.00		1,736,224.05
24-12-2022	POS/246404/MYNTRA INDIA/CARD **2965	POS37005642	DR	2,789.00		1,733,435.05
26-12-2022	UPI/603378567/ZOMATO/zomato@hdfcbank	UPI263739032	DR	452.00		1,732,983.05
26-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG499464	DR	17.70		1,732,965.35
28-12-2022	NEFT-582300-SBI COIMBATORE-SALARY DEC	NEFT40971396	CR		231,679.71	1,964,645.06
28-12-2022	UPI/327602152/EATSURE/eatsure@hdfcbank	UPI573745663	DR	191.00		1,964,454.06
28-12-2022	UPI/204269119/ZOMATO/zomato@hdfcbank	UPI543362342	DR	520.00		1,963,934.06
28-12-2022	UPI/686060209/UBER/uber@ybl	UPI921071918	DR	295.00		1,963,639.06
29-12-2022	POS/607479/AMAZON INDIA/CARD **5416	POS59633015	DR	824.00		1,962,815.06
29-12-2022	ATM/CASH WDL/S1CA9064/CANARA ATM RS PURAM	ATM87955868	DR	5,000.00		1,957,815.06
31-12-2022	UPI/862618323/EATSURE/eatsure@hdfcbank	UPI680703364	DR	191.00		1,957,624.06
31-12-2022	POS/710708/HP PETROL RS PURAM/CARD **8641	FUEL62618719	DR	2,726.00		1,954,898.06
31-12-2022	ATM/CASH WDL/S1AX7156/AXIS ATM PEELAMEDU	ATM34305091	DR	2,000.00		1,952,898.06
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT508728	CR		10,252.71	1,963,150.77
02-01-2023	UPI/989517034/EATSURE/eatsure@hdfcbank	UPI650225790	DR	638.00		1,962,512.77
02-01-2023	ATM/CASH WDL/S1AX6653/AXIS ATM VADAVALLI	ATM89191933	DR	5,000.00		1,957,512.77
02-01-2023	UPI/451170855/NETMEDS CBE/netmedscbe@ybl	UPI178817986	DR	819.00		1,956,693.77
03-01-2023	POS/149119/INDIAN OIL GANDHIPURAM/CARD **3905	FUEL29476884	DR	2,501.00		1,954,192.77
03-01-2023	UPI/948867504/UBER/uber@ybl	UPI262857143	DR	197.00		1,953,995.77
04-01-2023	SIP/AXISMUTUALFUND/SIP193174/MUTUAL FUND	MF5242196	DR	13,810.50		1,940,185.27
04-01-2023	UPI/151471117/SWIGGY/swiggy@hdfcbank	UPI465511538	DR	369.00		1,939,816.27
04-01-2023	NEFT/808609/FAMILY SUPPORT/TRANSFER	NEFT95527273	DR	21,872.00		1,917,944.27
05-01-2023	UPI/351826621/ZOMATO/zomato@hdfcbank	UPI900603289	DR	448.00		1,917,496.27
06-01-2023	ATM/CASH WDL/S1HD3469/HDFC ATM SINGANALLUR	ATM91121982	DR	2,000.00		1,915,496.27
06-01-2023	UPI/101118464/OLA/ola@ybl	UPI171670085	DR	121.00		1,915,375.27
07-01-2023	NEFT/517694/HEALTH INSURANCE/PREMIUM	INS85623358	DR	29,777.00		1,885,598.27
07-01-2023	ACH/DEBIT/NETFLIX/SUB48374150	SUB438418	DR	299.00		1,885,299.27
08-01-2023	UPI/534540325/SWIGGY/swiggy@hdfcbank	UPI926678388	DR	340.00		1,884,959.27
09-01-2023	UPI/218451477/SWIGGY/swiggy@hdfcbank	UPI270203391	DR	621.00		1,884,338.27
10-01-2023	POS/935547/AJO INDIA/CARD **9364	POS11921836	DR	922.00		1,883,416.27
10-01-2023	UPI/783235728/ZOMATO/zomato@hdfcbank	UPI108856034	DR	372.00		1,883,044.27
10-01-2023	UPI/733611554/ZOMATO/zomato@hdfcbank	UPI619937852	DR	277.00		1,882,767.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-01-2023	POS/710836/SREE ANNAPOORNA/CARD **9011	POS53866917	DR	796.00		1,881,971.27
13-01-2023	POS/443733/MYNTRA INDIA/CARD **7636	POS49134369	DR	1,650.00		1,880,321.27
14-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2409519145	ELEC953640	DR	1,655.00		1,878,666.27
14-01-2023	UPI/409735267/EATSURE/eatsure@hdfcbank	UPI664114726	DR	659.00		1,878,007.27
15-01-2023	UPI/123897297/INDANE GAS CBE/indane@ybl	UPI906695649	DR	875.00		1,877,132.27
16-01-2023	UPI/460975188/AIRTEL RECHARGE/airtel@paytm	UPI943549748	DR	399.00		1,876,733.27
17-01-2023	UPI/171079673/SWIGGY/swiggy@hdfcbank	UPI975352497	DR	478.00		1,876,255.27
18-01-2023	POS/911902/INDIAN OIL AVINASHI RD/CARD **6952	FUEL10642891	DR	2,005.00		1,874,250.27
19-01-2023	UPI/573719926/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI104315603	DR	3,801.00		1,870,449.27
19-01-2023	POS/266844/BHARAT PETROLEUM CBE/CARD **2607	FUEL73906129	DR	2,662.00		1,867,787.27
21-01-2023	POS/609410/AMAZON INDIA/CARD **9116	POS59606040	DR	24,537.00		1,843,250.27
22-01-2023	POS/300171/MYNTRA INDIA/CARD **7697	POS62244788	DR	521.00		1,842,729.27
22-01-2023	UPI/277233022/SWIGGY/swiggy@hdfcbank	UPI972447208	DR	712.00		1,842,017.27
23-01-2023	ATM/CASH WDL/S1HD5779/HDFC ATM THUDIYALUR	ATM82942797	DR	2,000.00		1,840,017.27
23-01-2023	UPI/616292784/OLA/ola@ybl	UPI778828691	DR	119.00		1,839,898.27
25-01-2023	UPI/313551699/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI215310673	DR	988.00		1,838,910.27
25-01-2023	UPI/185242938/BOOKMYSHOW/bms@axisbank	UPI591974157	DR	759.00		1,838,151.27
26-01-2023	POS/683333/FLIPKART INDIA/CARD **5732	POS10898318	DR	3,308.00		1,834,843.27
28-01-2023	UPI/322312570/EATSURE/eatsure@hdfcbank	UPI448200689	DR	464.00		1,834,379.27
29-01-2023	UPI/153819710/EATSURE/eatsure@hdfcbank	UPI733075032	DR	177.00		1,834,202.27
30-01-2023	NEFT-492094-SBI COIMBATORE-SALARY JAN	NEFT81567595	CR		260,590.74	2,094,793.01
30-01-2023	UPI/363513309/DMART COIMBATORE/dmartcoimbatore@upi	UPI115525776	DR	1,317.00		2,093,476.01
30-01-2023	ATM/CASH WDL/S1SB5148/SBI ATM GANDHIPURAM	ATM55851300	DR	2,000.00		2,091,476.01
30-01-2023	UPI/939956420/OLA/ola@ybl	UPI245531827	DR	232.00		2,091,244.01
30-01-2023	UPI/144078300/UBER/uber@ybl	UPI396972509	DR	397.00		2,090,847.01
31-01-2023	UPI/964143509/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI279491854	DR	2,365.00		2,088,482.01
01-02-2023	SIP/AXISMUTUALFUND/SIP742998/MUTUAL FUND	MF6642710	DR	13,810.50		2,074,671.51
01-02-2023	ATM/CASH WDL/S1AX1236/AXIS ATM KALAPATTI	ATM68493377	DR	5,000.00		2,069,671.51
02-02-2023	UPI/430990742/OLA/ola@ybl	UPI532328248	DR	334.00		2,069,337.51
02-02-2023	UPI/975360229/UBER/uber@ybl	UPI279537691	DR	391.00		2,068,946.51
06-02-2023	UPI/826584898/OLA/ola@ybl	UPI336892996	DR	132.00		2,068,814.51
06-02-2023	ACH/DEBIT/HOTSTAR/SUB36952595	SUB346868	DR	199.00		2,068,615.51
07-02-2023	POS/881055/MYNTRA INDIA/CARD **1011	POS13953774	DR	384.00		2,068,231.51
07-02-2023	UPI/262645598/RAPIDO/rapido@ybl	UPI634306018	DR	333.00		2,067,898.51
07-02-2023	UPI/368837263/BOOKMYSHOW/bms@axisbank	UPI519533630	DR	507.00		2,067,391.51
08-02-2023	UPI/838449156/SWIGGY/swiggy@hdfcbank	UPI189021657	DR	723.00		2,066,668.51
08-02-2023	UPI/231126278/EATSURE/eatsure@hdfcbank	UPI268585623	DR	641.00		2,066,027.51
10-02-2023	NEFT/579854/FAMILY SUPPORT/TRANSFER	NEFT51781921	DR	10,909.00		2,055,118.51
12-02-2023	UPI/367321149/NETMEDS CBE/netmedscbe@ybl	UPI139837729	DR	652.00		2,054,466.51
13-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4554331342	ELEC527882	DR	1,536.00		2,052,930.51
14-02-2023	UPI/782478661/SWIGGY/swiggy@hdfcbank	UPI531981410	DR	384.00		2,052,546.51
14-02-2023	UPI/945668112/SWIGGY/swiggy@hdfcbank	UPI320580990	DR	791.00		2,051,755.51
15-02-2023	UPI/159179222/SWIGGY/swiggy@hdfcbank	UPI143317989	DR	314.00		2,051,441.51
15-02-2023	UPI/271298358/EATSURE/eatsure@hdfcbank	UPI757432729	DR	558.00		2,050,883.51
16-02-2023	UPI/685549380/DMART COIMBATORE/dmartcoimbatore@upi	UPI329040274	DR	3,778.00		2,047,105.51
16-02-2023	UPI/104863284/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI534520915	DR	4,298.00		2,042,807.51
16-02-2023	UPI/636364871/EATSURE/eatsure@hdfcbank	UPI542677928	DR	346.00		2,042,461.51
16-02-2023	UPI/737598880/EATSURE/eatsure@hdfcbank	UPI684259906	DR	779.00		2,041,682.51
18-02-2023	UPI/125207551/NILGIRIS CBE/nilgiriscbe@upi	UPI536185600	DR	2,805.00		2,038,877.51
18-02-2023	UPI/359440346/ZOMATO/zomato@hdfcbank	UPI963391286	DR	170.00		2,038,707.51
18-02-2023	UPI/644460341/OLA/ola@ybl	UPI667510248	DR	208.00		2,038,499.51
18-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX8815/PAYMENT	CC69061106	DR	18,667.09		2,019,832.42
20-02-2023	UPI/538960750/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI237240334	DR	1,649.00		2,018,183.42
20-02-2023	ATM/CASH WDL/S1C9767/ICICI ATM SAIBABA COLONY	ATM24868162	DR	5,000.00		2,013,183.42
21-02-2023	UPI/609472940/SWIGGY/swiggy@hdfcbank	UPI966681850	DR	341.00		2,012,842.42
22-02-2023	UPI/436619181/ZOMATO/zomato@hdfcbank	UPI662810516	DR	291.00		2,012,551.42
23-02-2023	POS/874781/AMAZON INDIA/CARD **5782	POS86666643	DR	1,119.00		2,011,432.42
23-02-2023	UPI/382339690/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI623624303	DR	4,404.00		2,007,028.42
24-02-2023	UPI/496043120/AIRTEL RECHARGE/airtel@paytm	UPI173097604	DR	299.00		2,006,729.42
24-02-2023	UPI/902264903/SWIGGY/swiggy@hdfcbank	UPI387588660	DR	559.00		2,006,170.42
24-02-2023	POS/429372/KOVAI BIRIYANI/CARD **7528	POS43499489	DR	1,152.00		2,005,018.42
25-02-2023	POS/929414/AJO INDIA/CARD **4054	POS31306907	DR	2,005.00		2,003,013.42
26-02-2023	UPI/369440951/MEDPLUS CBE/medpluscbe@ybl	UPI913855590	DR	548.00		2,002,465.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-02-2023	NEFT-481269-SBI COIMBATORE-SALARY FEB	NEFT92396717	CR		257,675.96	2,260,141.38
28-02-2023	UPI/603663194/EATSURE/eatsure@hdfcbank	UPI594377703	DR	537.00		2,259,604.38
28-02-2023	POS/717270/KOVAI BIRIYANI/CARD **8921	POS74947749	DR	1,571.00		2,258,033.38
28-02-2023	UPI/857188980/OLA/ola@ybl	UPI173631382	DR	326.00		2,257,707.38
28-02-2023	UPI/818916655/UBER/uber@ybl	UPI824883313	DR	267.00		2,257,440.38
01-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB82904699	NET497650	DR	999.00		2,256,441.38
02-03-2023	SIP/AXISMUTUALFUND/SIP315889/MUTUAL FUND	MF7830939	DR	13,810.50		2,242,630.88
02-03-2023	UPI/544755019/UBER/uber@ybl	UPI700458984	DR	194.00		2,242,436.88
03-03-2023	POS/137418/AJO INDIA/CARD **4535	POS82272657	DR	912.00		2,241,524.88
03-03-2023	POS/821860/AMAZON INDIA/CARD **6847	POS70573472	DR	2,717.00		2,238,807.88
03-03-2023	UPI/139013047/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI732539656	DR	2,129.00		2,236,678.88
03-03-2023	UPI/416507304/EATSURE/eatsure@hdfcbank	UPI318374892	DR	259.00		2,236,419.88
03-03-2023	POS/170159/HP PETROL RS PURAM/CARD **3573	FUEL88742189	DR	2,289.00		2,234,130.88
04-03-2023	ATM/CASH WDL/S1AX9675/AXIS ATM PEELAMEDU	ATM19586701	DR	5,000.00		2,229,130.88
04-03-2023	NEFT/423303/FAMILY SUPPORT/TRANSFER	NEFT32699134	DR	20,664.00		2,208,466.88
06-03-2023	POS/955446/FLIPKART INDIA/CARD **6037	POS89120489	DR	486.00		2,207,980.88
06-03-2023	POS/210893/AMAZON INDIA/CARD **2942	POS29547205	DR	3,139.00		2,204,841.88
07-03-2023	POS/313377/JUNIOR KUPPANNA/CARD **8521	POS50010766	DR	1,471.00		2,203,370.88
09-03-2023	POS/718961/BHARAT PETROLEUM CBE/CARD **4515	FUEL53050088	DR	3,347.00		2,200,023.88
11-03-2023	UPI/425521028/UBER/uber@ybl	UPI479460099	DR	201.00		2,199,822.88
13-03-2023	UPI/784118093/MORE SUPERMARKET/moresupermarket@upi	UPI130075035	DR	3,458.00		2,196,364.88
13-03-2023	UPI/325125996/OLA/ola@ybl	UPI267331428	DR	104.00		2,196,260.88
13-03-2023	ACH/DEBIT/AMAZON PRIME/SUB39473313	SUB151061	DR	499.00		2,195,761.88
15-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2926589893	ELEC595134	DR	3,098.00		2,192,663.88
15-03-2023	ATM/CASH WDL/S1AX8855/AXIS ATM SAIBABA COLONY	ATM12831452	DR	3,000.00		2,189,663.88
20-03-2023	UPI/834330843/AIRTEL RECHARGE/airtel@paytm	UPI110715069	DR	399.00		2,189,264.88
20-03-2023	UPI/705272202/SWIGGY/swiggy@hdfcbank	UPI216544588	DR	375.00		2,188,889.88
20-03-2023	BILLPAY/AXIS CREDIT CARD/XXX1277/PAYMENT	CC80719856	DR	28,265.50		2,160,624.38
22-03-2023	UPI/287670103/UBER/uber@ybl	UPI892927484	DR	236.00		2,160,388.38
22-03-2023	UPI/418282904/UBER/uber@ybl	UPI404527513	DR	196.00		2,160,192.38
23-03-2023	POS/441959/HOTEL ANNAPOORNA/CARD **6065	POS28419285	DR	1,159.00		2,159,033.38
24-03-2023	POS/630300/MEESHO INDIA/CARD **9865	POS21715818	DR	2,707.00		2,156,326.38
24-03-2023	UPI/371955666/SWIGGY/swiggy@hdfcbank	UPI217868063	DR	192.00		2,156,134.38
24-03-2023	UPI/920893619/UBER/uber@ybl	UPI425496841	DR	203.00		2,155,931.38
24-03-2023	UPI/953251945/RAPIDO/rapido@ybl	UPI852184957	DR	277.00		2,155,654.38
26-03-2023	POS/247488/FLIPKART INDIA/CARD **7273	POS24285344	DR	2,828.00		2,152,826.38
26-03-2023	UPI/626660410/RECEIVED FROM/friend@upi	UPI587684294	CR		3,346.00	2,156,172.38
27-03-2023	UPI/362058259/SWIGGY/swiggy@hdfcbank	UPI764623688	DR	531.00		2,155,641.38
27-03-2023	UPI/936800477/EATSURE/eatsure@hdfcbank	UPI855659684	DR	348.00		2,155,293.38
28-03-2023	POS/821679/FLIPKART INDIA/CARD **5039	POS31962583	DR	1,982.00		2,153,311.38
29-03-2023	POS/408858/MYNTRA INDIA/CARD **1538	POS66441459	DR	3,326.00		2,149,985.38
29-03-2023	UPI/479916845/RAPIDO/rapido@ybl	UPI484854426	DR	199.00		2,149,786.38
30-03-2023	POS/708232/INDIAN OIL AVINASHI RD/CARD **2225	FUEL34335370	DR	1,482.00		2,148,304.38
31-03-2023	POS/976563/FLIPKART INDIA/CARD **7062	POS21481062	DR	750.00		2,147,554.38
31-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG619247	DR	17.70		2,147,536.68
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT104095	CR		13,269.52	2,160,806.20
01-04-2023	NEFT-536665-SBI COIMBATORE-SALARY MAR	NEFT68952817	CR		264,832.49	2,425,638.69
01-04-2023	SIP/AXISMUTUALFUND/SIP219539/MUTUAL FUND	MF7249994	DR	13,810.50		2,411,828.19
01-04-2023	UPI/509187965/ZOMATO/zomato@hdfcbank	UPI563927048	DR	424.00		2,411,404.19
01-04-2023	UPI/232988276/ZOMATO/zomato@hdfcbank	UPI102774172	DR	563.00		2,410,841.19
01-04-2023	POS/394512/INDIAN OIL GANDHIPURAM/CARD **9156	FUEL18330746	DR	2,984.00		2,407,857.19
01-04-2023	ATM/CASH WDL/S1AX9798/AXIS ATM RS PURAM	ATM60378296	DR	10,000.00		2,397,857.19
02-04-2023	POS/470567/A2B ADYAR ANANDA BHAVAN/CARD **4442	POS28592416	DR	1,008.00		2,396,849.19
02-04-2023	POS/385180/SHREE ANANDHAAS/CARD **1141	POS15682111	DR	938.00		2,395,911.19
03-04-2023	UPI/341312981/EATSURE/eatsure@hdfcbank	UPI596904872	DR	667.00		2,395,244.19
03-04-2023	ATM/CASH WDL/S1AX9344/AXIS ATM AVINASHI ROAD	ATM95694694	DR	1,000.00		2,394,244.19
04-04-2023	NEFT-584752-SBI COIMBATORE-BONUS FY2022-2023	NEFT92311656	CR		115,157.99	2,509,402.18
04-04-2023	POS/686052/KOVAI BIRIYANI/CARD **1805	POS51699006	DR	474.00		2,508,928.18
04-04-2023	ATM/CASH WDL/S1AX9635/AXIS ATM AVINASHI ROAD	ATM27200642	DR	2,000.00		2,506,928.18
04-04-2023	UPI/959485093/UBER/uber@ybl	UPI363106371	DR	219.00		2,506,709.18
05-04-2023	UPI/907279172/NETMEDS CBE/netmedscbe@ybl	UPI312414344	DR	611.00		2,506,098.18
06-04-2023	UPI/192738312/DMART COIMBATORE/dmartcoimbatore@upi	UPI808736315	DR	3,528.00		2,502,570.18
06-04-2023	POS/444466/ANNAPOORNA CBE/CARD **2572	POS73289313	DR	344.00		2,502,226.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-04-2023	ATM/CASH WDL/S1SB6217/SBI ATM GANAPATHY	ATM14474429	DR	2,000.00		2,500,226.18
07-04-2023	POS/216194/HP PETROL RS PURAM/CARD **9180	FUEL69137516	DR	1,416.00		2,498,810.18
09-04-2023	UPI/934188022/BOOKMYSHOW/bms@axisbank	UPI864830144	DR	438.00		2,498,372.18
10-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB64685352	NET821452	DR	799.00		2,497,573.18
10-04-2023	UPI/914516817/MORE SUPERMARKET/moresupermarket@upi	UPI767918552	DR	3,166.00		2,494,407.18
12-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5246287539	ELEC448616	DR	2,746.00		2,491,661.18
12-04-2023	UPI/853894879/ZOMATO/zomato@hdfcbank	UPI682072567	DR	514.00		2,491,147.18
15-04-2023	POS/149269/MYNTRA INDIA/CARD **2028	POS39377045	DR	17,686.00		2,473,461.18
15-04-2023	UPI/141325102/NETMEDS CBE/netmedscbe@ybl	UPI646714165	DR	115.00		2,473,346.18
16-04-2023	UPI/619391109/SWIGGY/swiggy@hdfcbank	UPI853647916	DR	616.00		2,472,730.18
17-04-2023	POS/309154/SHELL TRICHY ROAD/CARD **5387	FUEL92079577	DR	1,408.00		2,471,322.18
18-04-2023	UPI/756312601/SWIGGY/swiggy@hdfcbank	UPI911549695	DR	354.00		2,470,968.18
19-04-2023	ATM/CASH WDL/S1SB1587/SBI ATM GANDHIPURAM	ATM96579445	DR	5,000.00		2,465,968.18
19-04-2023	BILLPAY/AXIS CREDIT CARD/XXX2511/PAYMENT	CC45266747	DR	34,519.80		2,431,448.38
25-04-2023	UPI/828444311/AIRTEL RECHARGE/airtel@paytm	UPI983723577	DR	449.00		2,430,999.38
25-04-2023	UPI/391207067/EATSURE/eatsure@hdfcbank	UPI674011749	DR	419.00		2,430,580.38
25-04-2023	UPI/156706399/EATSURE/eatsure@hdfcbank	UPI670935148	DR	326.00		2,430,254.38
26-04-2023	POS/729365/FLIPKART INDIA/CARD **8227	POS66019431	DR	2,711.00		2,427,543.38
27-04-2023	UPI/232900891/ZOMATO/zomato@hdfcbank	UPI512247201	DR	777.00		2,426,766.38
28-04-2023	NEFT-681544-SBI COIMBATORE-SALARY APR	NEFT37062539	CR		255,922.29	2,682,688.67
28-04-2023	POS/896066/FLIPKART INDIA/CARD **9030	POS75033794	DR	2,977.00		2,679,711.67
30-04-2023	UPI/692871496/INDANE GAS CBE/indane@ybl	UPI261587041	DR	1,093.00		2,678,618.67
30-04-2023	UPI/198477933/SWIGGY/swiggy@hdfcbank	UPI765525101	DR	560.00		2,678,058.67
30-04-2023	UPI/636865567/UBER/uber@ybl	UPI707084472	DR	96.00		2,677,962.67
01-05-2023	POS/200055/MYNTRA INDIA/CARD **5090	POS24474537	DR	2,775.00		2,675,187.67
01-05-2023	UPI/891155622/UBER/uber@ybl	UPI487355846	DR	346.00		2,674,841.67
02-05-2023	POS/395917/MEESHO INDIA/CARD **7388	POS84855898	DR	1,336.00		2,673,505.67
02-05-2023	UPI/875738238/ZOMATO/zomato@hdfcbank	UPI787247841	DR	619.00		2,672,886.67
03-05-2023	UPI/131987216/EATSURE/eatsure@hdfcbank	UPI954834570	DR	716.00		2,672,170.67
04-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB81058619	NET524249	DR	999.00		2,671,171.67
04-05-2023	POS/870889/FLIPKART INDIA/CARD **8072	POS46851163	DR	1,297.00		2,669,874.67
04-05-2023	UPI/297342613/ZOMATO/zomato@hdfcbank	UPI520070882	DR	340.00		2,669,534.67
04-05-2023	ATM/CASH WDL/S1AX8521/AXIS ATM RS PURAM	ATM24473884	DR	2,000.00		2,667,534.67
05-05-2023	POS/670462/MEESHO INDIA/CARD **5411	POS30481432	DR	2,355.00		2,665,179.67
06-05-2023	SIP/AXISMUTUALFUND/SIP987680/MUTUAL FUND	MF8278762	DR	13,810.50		2,651,369.17
06-05-2023	UPI/981743495/ZOMATO/zomato@hdfcbank	UPI139239792	DR	295.00		2,651,074.17
07-05-2023	UPI/310240547/SWIGGY/swiggy@hdfcbank	UPI675808688	DR	350.00		2,650,724.17
07-05-2023	UPI/611491554/ZOMATO/zomato@hdfcbank	UPI596643618	DR	689.00		2,650,035.17
08-05-2023	UPI/972275922/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI988904811	DR	656.00		2,649,379.17
11-05-2023	POS/230386/BHARAT PETROLEUM CBE/CARD **5692	FUEL17372172	DR	1,950.00		2,647,429.17
12-05-2023	POS/610933/AMAZON INDIA/CARD **3898	POS35409982	DR	744.00		2,646,685.17
13-05-2023	UPI/816693737/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI711776241	DR	1,682.00		2,645,003.17
14-05-2023	UPI/707106628/UBER/uber@ybl	UPI950906651	DR	220.00		2,644,783.17
15-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6181320589	ELEC899869	DR	2,814.00		2,641,969.17
16-05-2023	UPI/459395349/EATSURE/eatsure@hdfcbank	UPI924463338	DR	800.00		2,641,169.17
16-05-2023	POS/285873/SHREE ANANDHAAS/CARD **1904	POS26255211	DR	622.00		2,640,547.17
17-05-2023	UPI/758241362/AIRTEL RECHARGE/airtel@paytm	UPI479159794	DR	399.00		2,640,148.17
17-05-2023	UPI/639770222/DMART COIMBATORE/dmartcoimbatore@upi	UPI154947648	DR	2,164.00		2,637,984.17
17-05-2023	POS/206024/SHELL TRICHY ROAD/CARD **8823	FUEL92167182	DR	1,098.00		2,636,886.17
18-05-2023	POS/269721/AMAZON INDIA/CARD **7587	POS20088478	DR	9,634.00		2,627,252.17
22-05-2023	POS/431346/AJO INDIA/CARD **4023	POS21707554	DR	3,398.00		2,623,854.17
22-05-2023	UPI/777646552/OLA/ola@ybl	UPI622183226	DR	333.00		2,623,521.17
24-05-2023	UPI/333202784/ZOMATO/zomato@hdfcbank	UPI542470246	DR	502.00		2,623,019.17
24-05-2023	ATM/CASH WDL/S1AX7155/AXIS ATM SAIBABA COLONY	ATM75478642	DR	5,000.00		2,618,019.17
29-05-2023	ATM/CASH WDL/S1AX1599/AXIS ATM RACE COURSE	ATM77994819	DR	2,000.00		2,616,019.17
29-05-2023	UPI/818362389/OLA/ola@ybl	UPI298182012	DR	197.00		2,615,822.17
30-05-2023	UPI/845910770/SWIGGY/swiggy@hdfcbank	UPI591439204	DR	532.00		2,615,290.17
30-05-2023	ATM/CASH WDL/S1AX3716/AXIS ATM HOPES COLLEGE	ATM44783521	DR	5,000.00		2,610,290.17
01-06-2023	NEFT-171589-SBI COIMBATORE-SALARY MAY	NEFT38759176	CR		255,001.60	2,865,291.77
01-06-2023	UPI/716890080/ZOMATO/zomato@hdfcbank	UPI121099109	DR	606.00		2,864,685.77
02-06-2023	ATM/CASH WDL/S1SB9090/SBI ATM SINGANALLUR	ATM56674108	DR	1,000.00		2,863,685.77
03-06-2023	UPI/262341650/MORE SUPERMARKET/moresupermarket@upi	UPI736615599	DR	4,081.00		2,859,604.77
03-06-2023	UPI/384695722/SWIGGY/swiggy@hdfcbank	UPI355455356	DR	612.00		2,858,992.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-06-2023	POS/697718/INDIAN OIL AVINASHI RD/CARD **4886	FUEL62025535	DR	3,213.00		2,855,779.77
04-06-2023	POS/779948/AJO INDIA/CARD **6799	POS88573432	DR	2,781.00		2,852,998.77
05-06-2023	UPI/393923320/NILGIRIS CBE/nilgirisbe@upi	UPI734710206	DR	1,277.00		2,851,721.77
06-06-2023	UPI/844337662/UBER/uber@ybl	UPI409249257	DR	91.00		2,851,630.77
06-06-2023	UPI/910404326/BOOKMYSHOW/bms@axisbank	UPI669868368	DR	370.00		2,851,260.77
07-06-2023	SIP/AXISMUTUALFUND/SIP797190/MUTUAL FUND	MF6048633	DR	13,810.50		2,837,450.27
08-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB21808415	NET289054	DR	1,199.00		2,836,251.27
08-06-2023	POS/159256/MYNTRA INDIA/CARD **9873	POS94283670	DR	2,977.00		2,833,274.27
12-06-2023	UPI/582169200/ZOMATO/zomato@hdfcbank	UPI651316646	DR	688.00		2,832,586.27
12-06-2023	POS/612796/INDIAN OIL AVINASHI RD/CARD **8876	FUEL68313939	DR	3,411.00		2,829,175.27
13-06-2023	UPI/432729163/UBER/uber@ybl	UPI679577816	DR	201.00		2,828,974.27
15-06-2023	POS/120628/ANNAPOORNA CBE/CARD **5300	POS64494658	DR	1,199.00		2,827,775.27
16-06-2023	BILLPAY/AXIS CREDIT CARD/XXX2201/PAYMENT	CC85423313	DR	20,450.63		2,807,324.64
17-06-2023	UPI/581533203/SWIGGY/swiggy@hdfcbank	UPI337707044	DR	319.00		2,807,005.64
18-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2074474008	ELEC138905	DR	2,767.00		2,804,238.64
18-06-2023	POS/663250/MEESHO INDIA/CARD **7730	POS14028202	DR	2,299.00		2,801,939.64
19-06-2023	UPI/752688079/ZOMATO/zomato@hdfcbank	UPI865312270	DR	507.00		2,801,432.64
19-06-2023	POS/577748/SHELL TRICHY ROAD/CARD **2944	FUEL43792184	DR	1,192.00		2,800,240.64
20-06-2023	POS/623134/AMAZON INDIA/CARD **6437	POS65376451	DR	926.00		2,799,314.64
20-06-2023	UPI/705308028/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI665930500	DR	3,307.00		2,796,007.64
20-06-2023	UPI/824989637/EATSURE/eatsure@hdfcbank	UPI790092332	DR	513.00		2,795,494.64
20-06-2023	UPI/205990955/SWIGGY/swiggy@hdfcbank	UPI576532944	DR	756.00		2,794,738.64
21-06-2023	UPI/495169531/AIRTEL RECHARGE/airtel@paytm	UPI406402076	DR	399.00		2,794,339.64
22-06-2023	ATM/CASH WDL/S1AX2573/AXIS ATM PEELAMEDU	ATM86660944	DR	5,000.00		2,789,339.64
24-06-2023	UPI/176824609/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI319637916	DR	2,059.00		2,787,280.64
25-06-2023	POS/526156/MYNTRA INDIA/CARD **5470	POS89616685	DR	2,256.00		2,785,024.64
25-06-2023	UPI/576649738/NILGIRIS CBE/nilgirisbe@upi	UPI236253286	DR	1,662.00		2,783,362.64
25-06-2023	ATM/CASH WDL/S1AX7119/AXIS ATM RACE COURSE	ATM51213253	DR	10,000.00		2,773,362.64
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG177867	DR	17.70		2,773,344.94
27-06-2023	UPI/479249603/SWIGGY/swiggy@hdfcbank	UPI515017247	DR	287.00		2,773,057.94
28-06-2023	UPI/103677730/SWIGGY/swiggy@hdfcbank	UPI916533881	DR	410.00		2,772,647.94
29-06-2023	NEFT-930366-SBI COIMBATORE-SALARY JUN	NEFT22010571	CR		261,939.46	3,034,587.40
29-06-2023	UPI/229942625/EATSURE/eatsure@hdfcbank	UPI327604079	DR	235.00		3,034,352.40
30-06-2023	POS/570854/AJO INDIA/CARD **3255	POS22193613	DR	7,949.00		3,026,403.40
30-06-2023	POS/846222/SREE ANNAPOORNA/CARD **5080	POS68513988	DR	1,163.00		3,025,240.40
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT120471	CR		15,882.51	3,041,122.91
03-07-2023	UPI/357482715/OLA/ola@ybl	UPI568126193	DR	330.00		3,040,792.91
04-07-2023	ATM/CASH WDL/S1CA2856/CANARA ATM SINGANALLUR	ATM56859229	DR	2,000.00		3,038,792.91
05-07-2023	SIP/AXISMUTUALFUND/SIP794756/MUTUAL FUND	MF5735238	DR	13,810.50		3,024,982.41
06-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB98771139	NET179406	DR	599.00		3,024,383.41
06-07-2023	UPI/604115637/ZOMATO/zomato@hdfcbank	UPI358038942	DR	320.00		3,024,063.41
08-07-2023	UPI/911918489/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI951103656	DR	3,168.00		3,020,895.41
08-07-2023	UPI/218581657/DMART COIMBATORE/dmartcoimbatore@upi	UPI366571843	DR	1,369.00		3,019,526.41
11-07-2023	UPI/862642513/DMART COIMBATORE/dmartcoimbatore@upi	UPI928459146	DR	1,565.00		3,017,961.41
11-07-2023	UPI/511473750/OLA/ola@ybl	UPI993077574	DR	372.00		3,017,589.41
13-07-2023	POS/405405/AMAZON INDIA/CARD **9338	POS96094055	DR	513.00		3,017,076.41
14-07-2023	POS/902644/KOVAI BIRIYANI/CARD **1914	POS41032722	DR	1,699.00		3,015,377.41
15-07-2023	ACH/DEBIT/NETFLIX/SUB70433263	SUB534792	DR	299.00		3,015,078.41
16-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1148338187	ELEC922284	DR	1,465.00		3,013,613.41
16-07-2023	UPI/878116812/JIO RECHARGE/jio@paytm	UPI805644362	DR	699.00		3,012,914.41
16-07-2023	UPI/543715582/BOOKMYSHOW/bms@axisbank	UPI344529488	DR	722.00		3,012,192.41
18-07-2023	UPI/369659375/NILGIRIS CBE/nilgirisbe@upi	UPI410596131	DR	1,803.00		3,010,389.41
19-07-2023	UPI/778095438/EATSURE/eatsure@hdfcbank	UPI326302431	DR	640.00		3,009,749.41
19-07-2023	UPI/802776963/RAPIDO/rapido@ybl	UPI132236376	DR	203.00		3,009,546.41
20-07-2023	ATM/CASH WDL/S1AX2202/AXIS ATM KALAPATTI	ATM57440086	DR	3,000.00		3,006,546.41
21-07-2023	UPI/225197436/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI221329582	DR	4,162.00		3,002,384.41
21-07-2023	UPI/435291384/SWIGGY/swiggy@hdfcbank	UPI141183995	DR	339.00		3,002,045.41
22-07-2023	BILLPAY/AXIS CREDIT CARD/XXX1866/PAYMENT	CC34882997	DR	35,563.79		2,966,481.62
23-07-2023	UPI/659456702/UBER/uber@ybl	UPI968776377	DR	220.00		2,966,261.62
24-07-2023	POS/377955/MEESHO INDIA/CARD **4957	POS33329726	DR	940.00		2,965,321.62
25-07-2023	POS/947293/A2B ADYAR ANANDA BHAVAN/CARD **9861	POS22078820	DR	1,430.00		2,963,891.62
27-07-2023	POS/318122/MEESHO INDIA/CARD **1610	POS81932109	DR	3,361.00		2,960,530.62
29-07-2023	NEFT-969010-SBI COIMBATORE-SALARY JUL	NEFT25039992	CR		252,278.38	3,212,809.00



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2023	POS/444859/AJIO INDIA/CARD **8840	POS91298977	DR	1,265.00		3,211,544.00
29-07-2023	UPI/187144890/EATSURE/eatsure@hdfcbank	UPI828510323	DR	794.00		3,210,750.00
30-07-2023	ATM/CASH WDL/S1AX1037/AXIS ATM SUNGAM	ATM30253489	DR	5,000.00		3,205,750.00
31-07-2023	POS/975355/JUNIOR KUPPANNA/CARD **5541	POS77933035	DR	1,268.00		3,204,482.00
01-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB33299125	NET938721	DR	999.00		3,203,483.00
01-08-2023	UPI/988669909/ZOMATO/zomato@hdfcbank	UPI487247944	DR	794.00		3,202,689.00
02-08-2023	ATM/CASH WDL/S1AX3668/AXIS ATM THUDIYALUR	ATM96483732	DR	1,000.00		3,201,689.00
02-08-2023	ATM/CASH WDL/S1IC4986/CICI ATM SINGANALLUR	ATM46031753	DR	2,000.00		3,199,689.00
03-08-2023	SIP/AXISMUTUALFUND/SIP208023/MUTUAL FUND	MF7937931	DR	13,810.50		3,185,878.50
04-08-2023	UPI/880742612/SWIGGY/swiggy@hdfcbank	UPI342424036	DR	689.00		3,185,189.50
04-08-2023	ATM/CASH WDL/S1AX1630/AXIS ATM THUDIYALUR	ATM43994979	DR	5,000.00		3,180,189.50
08-08-2023	POS/221736/HOTEL ANNAPOORNA/CARD **5615	POS97676263	DR	1,406.00		3,178,783.50
08-08-2023	NEFT/379946/FAMILY SUPPORT/TRANSFER	NEFT60654465	DR	5,639.00		3,173,144.50
12-08-2023	POS/316026/FLIPKART INDIA/CARD **7957	POS53306771	DR	779.00		3,172,365.50
12-08-2023	UPI/827542251/SWIGGY/swiggy@hdfcbank	UPI772436496	DR	769.00		3,171,596.50
13-08-2023	UPI/789138964/APOLLO PHARMACY CBE/apollopharmacyscbe@ybl	UPI702528119	DR	264.00		3,171,332.50
14-08-2023	UPI/281513115/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI707796314	DR	2,007.00		3,169,325.50
15-08-2023	POS/259289/MEESHO INDIA/CARD **9910	POS34550881	DR	1,331.00		3,167,994.50
16-08-2023	POS/579165/AMAZON INDIA/CARD **1561	POS81363909	DR	3,361.00		3,164,633.50
16-08-2023	UPI/327086609/SWIGGY/swiggy@hdfcbank	UPI747112563	DR	605.00		3,164,028.50
16-08-2023	UPI/227805060/RAPIDO/rapido@ybl	UPI348636891	DR	239.00		3,163,789.50
16-08-2023	UPI/838255054/NETMEDS CBE/netmedscbe@ybl	UPI224418326	DR	992.00		3,162,797.50
16-08-2023	BILLPAY/AXIS CREDIT CARD/XXX9209/PAYMENT	CC56348524	DR	24,677.25		3,138,120.25
17-08-2023	UPI/631942306/JIO RECHARGE/jio@paytm	UPI765390464	DR	399.00		3,137,721.25
17-08-2023	UPI/324887352/SWIGGY/swiggy@hdfcbank	UPI357672803	DR	532.00		3,137,189.25
19-08-2023	UPI/784776247/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI510663985	DR	1,784.00		3,135,405.25
20-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1698165487	ELEC480352	DR	1,347.00		3,134,058.25
20-08-2023	UPI/901083019/ZOMATO/zomato@hdfcbank	UPI282572551	DR	794.00		3,133,264.25
20-08-2023	UPI/444959694/EATSURE/eatsure@hdfcbank	UPI898526120	DR	593.00		3,132,671.25
20-08-2023	ATM/CASH WDL/S1CA4417/CANARA ATM SAIBABA COLONY	ATM14829104	DR	2,000.00		3,130,671.25
21-08-2023	POS/824372/AJIO INDIA/CARD **8375	POS86153468	DR	2,180.00		3,128,491.25
21-08-2023	UPI/817727226/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI779736261	DR	1,335.00		3,127,156.25
21-08-2023	UPI/854134907/NETMEDS CBE/netmedscbe@ybl	UPI260795663	DR	466.00		3,126,690.25
22-08-2023	UPI/101389472/ZOMATO/zomato@hdfcbank	UPI364567838	DR	405.00		3,126,285.25
24-08-2023	UPI/914575016/ZOMATO/zomato@hdfcbank	UPI396980166	DR	421.00		3,125,864.25
24-08-2023	UPI/730144436/OLA/ola@ybl	UPI362906834	DR	392.00		3,125,472.25
24-08-2023	UPI/681327961/BOOKMYSHOW/bms@axisbank	UPI842730110	DR	452.00		3,125,020.25
26-08-2023	UPI/564553307/EATSURE/eatsure@hdfcbank	UPI113068736	DR	392.00		3,124,628.25
26-08-2023	UPI/357220666/ZOMATO/zomato@hdfcbank	UPI213832456	DR	556.00		3,124,072.25
26-08-2023	UPI/111929567/RAPIDO/rapido@ybl	UPI689358222	DR	381.00		3,123,691.25
28-08-2023	UPI/463646488/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI746780731	DR	1,450.00		3,122,241.25
28-08-2023	POS/915843/A2B ADYAR ANANDA BHAVAN/CARD **9823	POS54375215	DR	925.00		3,121,316.25
29-08-2023	NEFT-748972-SBI COIMBATORE-SALARY AUG	NEFT44202714	CR		262,190.53	3,383,506.78
29-08-2023	POS/579770/SHREE ANANDHAAS/CARD **3659	POS42037632	DR	1,534.00		3,381,972.78
29-08-2023	ATM/CASH WDL/S1AX4763/AXIS ATM SAIBABA COLONY	ATM68158104	DR	3,000.00		3,378,972.78
31-08-2023	UPI/416340040/EATSURE/eatsure@hdfcbank	UPI673822666	DR	622.00		3,378,350.78
31-08-2023	POS/682006/SHREE ANANDHAAS/CARD **9913	POS19867187	DR	1,146.00		3,377,204.78
01-09-2023	POS/124444/KOVAI BIRIYANI/CARD **3841	POS80525749	DR	1,680.00		3,375,524.78
01-09-2023	ATM/CASH WDL/S1SB4612/SBI ATM SINGANALLUR	ATM98005441	DR	3,000.00		3,372,524.78
02-09-2023	POS/315870/FLIPKART INDIA/CARD **3786	POS14843532	DR	904.00		3,371,620.78
02-09-2023	UPI/566651030/EATSURE/eatsure@hdfcbank	UPI307160569	DR	706.00		3,370,914.78
04-09-2023	NEFT/890561/FAMILY SUPPORT/TRANSFER	NEFT45274556	DR	8,362.00		3,362,552.78
05-09-2023	POS/388713/MYNTRA INDIA/CARD **7682	POS53001439	DR	3,086.00		3,359,466.78
06-09-2023	ACH/DEBIT/AMAZON PRIME/SUB82448796	SUB150646	DR	149.00		3,359,317.78
07-09-2023	SIP/AXISMUTUALFUND/SIP573386/MUTUAL FUND	MF6803764	DR	13,810.50		3,345,507.28
07-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB79536999	NET676247	DR	999.00		3,344,508.28
07-09-2023	POS/190832/A2B ADYAR ANANDA BHAVAN/CARD **6395	POS47912028	DR	1,290.00		3,343,218.28
07-09-2023	UPI/707792494/RAPIDO/rapido@ybl	UPI264810321	DR	309.00		3,342,909.28
09-09-2023	POS/881300/MEESHO INDIA/CARD **4914	POS61915873	DR	2,522.00		3,340,387.28
09-09-2023	UPI/266317485/RAPIDO/rapido@ybl	UPI248610129	DR	178.00		3,340,209.28
10-09-2023	UPI/605050332/SWIGGY/swiggy@hdfcbank	UPI601686928	DR	677.00		3,339,532.28
13-09-2023	POS/707687/JUNIOR KUPPANNA/CARD **1143	POS67651086	DR	1,318.00		3,338,214.28
15-09-2023	UPI/168874427/MORE SUPERMARKET/moresupermarket@upi	UPI644966306	DR	2,975.00		3,335,239.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-09-2023	UPI/626365559/ZOMATO/zomato@hdfcbank	UPI532043877	DR	338.00		3,334,901.28
16-09-2023	UPI/306468075/EATSURE/eatsure@hdfcbank	UPI626345986	DR	509.00		3,334,392.28
16-09-2023	UPI/283646978/EATSURE/eatsure@hdfcbank	UPI801114723	DR	292.00		3,334,100.28
19-09-2023	UPI/197160351/RAPIDO/rapido@ybl	UPI333458831	DR	329.00		3,333,771.28
20-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5576295419	ELEC875230	DR	1,486.00		3,332,285.28
21-09-2023	UPI/391002736/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI610712453	DR	2,497.00		3,329,788.28
22-09-2023	UPI/575568005/EATSURE/eatsure@hdfcbank	UPI936082209	DR	611.00		3,329,177.28
23-09-2023	UPI/595191171/JIO RECHARGE/jio@paytm	UPI797935301	DR	699.00		3,328,478.28
24-09-2023	UPI/438157263/MORE SUPERMARKET/moresupermarket@upi	UPI128013657	DR	3,516.00		3,324,962.28
25-09-2023	UPI/863219072/ZOMATO/zomato@hdfcbank	UPI126961709	DR	298.00		3,324,664.28
25-09-2023	BILLPAY/AXIS CREDIT CARD/XXX8233/PAYMENT	CC30393830	DR	28,983.70		3,295,680.58
26-09-2023	UPI/361235414/ZOMATO/zomato@hdfcbank	UPI140947670	DR	563.00		3,295,117.58
26-09-2023	ATM/CASH WDL/S1AX8690/AXIS ATM VADAVALLI	ATM23844443	DR	3,000.00		3,292,117.58
29-09-2023	UPI/209572794/SWIGGY/swiggy@hdfcbank	UPI662158872	DR	459.00		3,291,658.58
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG549434	DR	17.70		3,291,640.88
30-09-2023	NEFT-165906-SBI COIMBATORE-SALARY SEP	NEFT32862787	CR		266,310.03	3,557,950.91
30-09-2023	UPI/117586632/DMART COIMBATORE/dmartcoimbatore@upi	UPI641931593	DR	3,532.00		3,554,418.91
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT961058	CR		18,660.70	3,573,079.61
04-10-2023	SIP/AXISMUTUALFUND/SIP996513/MUTUAL FUND	MF6394429	DR	13,810.50		3,559,269.11
04-10-2023	ATM/CASH WDL/S1AX8638/AXIS ATM UKKADAM	ATM68887122	DR	2,000.00		3,557,269.11
05-10-2023	UPI/192872176/MORE SUPERMARKET/moresupermarket@upi	UPI565711381	DR	1,538.00		3,555,731.11
06-10-2023	NEFT/229830/FAMILY SUPPORT/TRANSFER	NEFT52355319	DR	11,174.00		3,544,557.11
07-10-2023	UPI/667003630/SWIGGY/swiggy@hdfcbank	UPI523249322	DR	309.00		3,544,248.11
07-10-2023	UPI/288811461/SWIGGY/swiggy@hdfcbank	UPI540966656	DR	683.00		3,543,565.11
08-10-2023	UPI/196217266/ZOMATO/zomato@hdfcbank	UPI562520189	DR	586.00		3,542,979.11
08-10-2023	UPI/763199807/NETMEDS CBE/netmedscbe@ybl	UPI853290802	DR	547.00		3,542,432.11
09-10-2023	POS/786401/MYNTRA INDIA/CARD **9123	POS94347664	DR	1,860.00		3,540,572.11
09-10-2023	UPI/348666019/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI378032298	DR	3,718.00		3,536,854.11
11-10-2023	POS/643871/ANNAPOORNA CBE/CARD **2817	POS24172476	DR	463.00		3,536,391.11
14-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4527777139	ELEC920620	DR	1,530.00		3,534,861.11
14-10-2023	POS/182777/MYNTRA INDIA/CARD **9187	POS21127304	DR	1,904.00		3,532,957.11
15-10-2023	UPI/951845798/RAPIDO/rapido@ybl	UPI324139443	DR	389.00		3,532,568.11
16-10-2023	POS/474910/AMAZON INDIA/CARD **6700	POS32702629	DR	2,948.00		3,529,620.11
17-10-2023	POS/388299/MYNTRA INDIA/CARD **6102	POS63462724	DR	1,655.00		3,527,965.11
17-10-2023	POS/641765/FLIPKART INDIA/CARD **5386	POS33654048	DR	617.00		3,527,348.11
17-10-2023	UPI/729556913/NETMEDS CBE/netmedscbe@ybl	UPI295633178	DR	797.00		3,526,551.11
18-10-2023	ATM/CASH WDL/S1AX1236/AXIS ATM SUNGAM	ATM11656939	DR	3,000.00		3,523,551.11
19-10-2023	UPI/788659205/AIRTEL RECHARGE/airtel@paytm	UPI895979726	DR	449.00		3,523,102.11
19-10-2023	UPI/843019678/INDANE GAS CBE/indane@ybl	UPI642552581	DR	928.00		3,522,174.11
19-10-2023	POS/925630/FLIPKART INDIA/CARD **8313	POS74374520	DR	3,378.00		3,518,796.11
22-10-2023	POS/878423/MYNTRA INDIA/CARD **9977	POS94340820	DR	2,172.00		3,516,624.11
22-10-2023	BILLPAY/AXIS CREDIT CARD/XXX3507/PAYMENT	CC29215727	DR	54,666.94		3,461,957.17
23-10-2023	POS/291495/MEESHO INDIA/CARD **3382	POS32542350	DR	2,851.00		3,459,106.17
24-10-2023	POS/843301/MYNTRA INDIA/CARD **3537	POS99501251	DR	2,174.00		3,456,932.17
24-10-2023	POS/763613/FLIPKART INDIA/CARD **1845	POS37953548	DR	3,003.00		3,453,929.17
25-10-2023	POS/660209/AJIO INDIA/CARD **1392	POS32322768	DR	2,326.00		3,451,603.17
25-10-2023	POS/457472/AMAZON INDIA/CARD **5991	POS48469627	DR	13,628.00		3,437,975.17
26-10-2023	POS/812156/ANNAPOORNA CBE/CARD **9428	POS15417210	DR	675.00		3,437,300.17
29-10-2023	NEFT-413992-SBI COIMBATORE-SALARY OCT	NEFT97081634	CR		266,667.60	3,703,967.77
29-10-2023	POS/181516/AMAZON INDIA/CARD **9895	POS35695668	DR	20,470.00		3,683,497.77
29-10-2023	UPI/421890228/ZOMATO/zomato@hdfcbank	UPI942274416	DR	522.00		3,682,975.77
29-10-2023	UPI/351205695/RAPIDO/rapido@ybl	UPI884713366	DR	279.00		3,682,696.77
31-10-2023	POS/455637/HOTEL ANNAPOORNA/CARD **1337	POS16123267	DR	1,069.00		3,681,627.77
31-10-2023	UPI/224300801/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI333945380	DR	531.00		3,681,096.77
02-11-2023	POS/313300/MYNTRA INDIA/CARD **4632	POS22086713	DR	27,584.00		3,653,512.77
02-11-2023	POS/561369/MEESHO INDIA/CARD **3136	POS45913005	DR	2,036.00		3,651,476.77
02-11-2023	UPI/637378649/ZOMATO/zomato@hdfcbank	UPI659056250	DR	633.00		3,650,843.77
03-11-2023	POS/900556/SHELL TRICHY ROAD/CARD **2136	FUEL64124827	DR	2,966.00		3,647,877.77
04-11-2023	SIP/AXISMUTUALFUND/SIP619364/MUTUAL FUND	MF6820469	DR	13,810.50		3,634,067.27
04-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB73966070	NET258743	DR	1,199.00		3,632,868.27
04-11-2023	POS/626658/AJIO INDIA/CARD **2582	POS65628995	DR	662.00		3,632,206.27
05-11-2023	UPI/704723986/ZOMATO/zomato@hdfcbank	UPI862785871	DR	757.00		3,631,449.27
05-11-2023	POS/956607/A2B ADYAR ANANDA BHAVAN/CARD **7311	POS51287619	DR	1,277.00		3,630,172.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-11-2023	POS/873058/HP PETROL RS PURAM/CARD **7419	FUEL15039804	DR	2,684.00		3,627,488.27
06-11-2023	ATM/CASH WDL/S1IC8321/CICI ATM METTUPALAYAM ROAD	ATM21833247	DR	3,000.00		3,624,488.27
06-11-2023	UPI/229204078/RAPIDO/rapido@ybl	UPI583539316	DR	304.00		3,624,184.27
07-11-2023	ATM/CASH WDL/S1AX5431/AXIS ATM SINGANALLUR	ATM35496116	DR	10,000.00		3,614,184.27
08-11-2023	POS/283433/FLIPKART INDIA/CARD **6793	POS63151628	DR	23,631.00		3,590,553.27
08-11-2023	UPI/273196766/EATSURE/eatsure@hdfcbank	UPI864959973	DR	778.00		3,589,775.27
11-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1381187043	ELEC357695	DR	1,541.00		3,588,234.27
11-11-2023	POS/232246/MYNTRA INDIA/CARD **8920	POST74531433	DR	2,473.00		3,585,761.27
11-11-2023	UPI/817759435/EATSURE/eatsure@hdfcbank	UPI552450457	DR	596.00		3,585,165.27
11-11-2023	POS/330133/KOVAI BIRIYANI/CARD **6874	POS34462667	DR	1,167.00		3,583,998.27
12-11-2023	UPI/296221147/NILGIRIS CBE/nilgirisbe@upi	UPI915516815	DR	3,941.00		3,580,057.27
13-11-2023	POS/186226/MYNTRA INDIA/CARD **8155	POS33439324	DR	2,562.00		3,577,495.27
13-11-2023	POS/775333/INDIAN OIL GANDHIPURAM/CARD **3332	FUEL22987659	DR	1,534.00		3,575,961.27
14-11-2023	POS/355548/HOTEL ANNAPOORNA/CARD **1801	POST79155684	DR	436.00		3,575,525.27
15-11-2023	POS/641926/MEESHO INDIA/CARD **4187	POS86466621	DR	11,956.00		3,563,569.27
16-11-2023	UPI/724276720/SWIGGY/swiggy@hdfcbank	UPI233843427	DR	348.00		3,563,221.27
16-11-2023	UPI/318814058/ZOMATO/zomato@hdfcbank	UPI934131948	DR	437.00		3,562,784.27
16-11-2023	POS/827642/SHELL TRICHY ROAD/CARD **2035	FUEL16912312	DR	3,193.00		3,559,591.27
17-11-2023	UPI/580644688/AIRTEL RECHARGE/airtel@paytm	UPI506472710	DR	599.00		3,558,992.27
18-11-2023	UPI/596476223/ZOMATO/zomato@hdfcbank	UPI543566283	DR	620.00		3,558,372.27
19-11-2023	POS/216162/FLIPKART INDIA/CARD **7426	POST73608207	DR	3,007.00		3,555,365.27
19-11-2023	UPI/789957840/SWIGGY/swiggy@hdfcbank	UPI465195788	DR	424.00		3,554,941.27
19-11-2023	BILLPAY/AXIS CREDIT CARD/XXX2744/PAYMENT	CC51575785	DR	59,443.16		3,495,498.11
22-11-2023	POS/280238/FLIPKART INDIA/CARD **5472	POS53321073	DR	2,496.00		3,493,002.11
23-11-2023	POS/476409/MEESHO INDIA/CARD **9287	POST73841202	DR	3,325.00		3,489,677.11
24-11-2023	UPI/615263532/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI963615805	DR	2,671.00		3,487,006.11
26-11-2023	UPI/155196991/SWIGGY/swiggy@hdfcbank	UPI525878121	DR	514.00		3,486,492.11
26-11-2023	UPI/615084056/SWIGGY/swiggy@hdfcbank	UPI109951536	DR	200.00		3,486,292.11
26-11-2023	POS/114728/INDIAN OIL AVINASHI RD/CARD **2104	FUEL11065948	DR	2,825.00		3,483,467.11
27-11-2023	UPI/186927384/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI151623219	DR	3,422.00		3,480,045.11
28-11-2023	ATM/CASH WDL/S1AX2919/AXIS ATM SINGANALLUR	ATM10760536	DR	2,000.00		3,478,045.11
28-11-2023	UPI/170741507/RAPIDO/rapido@ybl	UPI196987944	DR	157.00		3,477,888.11
29-11-2023	NEFT-260076-SBI COIMBATORE-SALARY NOV	NEFT82604374	CR		265,556.52	3,743,444.63
29-11-2023	UPI/123703449/ZOMATO/zomato@hdfcbank	UPI126321023	DR	644.00		3,742,800.63
01-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB59374627	NET697692	DR	999.00		3,741,801.63
02-12-2023	UPI/132902344/EATSURE/eatsure@hdfcbank	UPI603252698	DR	619.00		3,741,182.63
03-12-2023	POS/186633/AJO INDIA/CARD **2410	POS41005377	DR	3,027.00		3,738,155.63
03-12-2023	POS/974701/HP PETROL RS PURAM/CARD **2914	FUEL37106535	DR	3,349.00		3,734,806.63
04-12-2023	UPI/992231805/ZOMATO/zomato@hdfcbank	UPI730714372	DR	524.00		3,734,282.63
04-12-2023	ATM/CASH WDL/S1C1526/CICI ATM SAIBABA COLONY	ATM14528044	DR	10,000.00		3,724,282.63
04-12-2023	ATM/CASH WDL/S1AX1034/AXIS ATM RACE COURSE	ATM37762994	DR	10,000.00		3,714,282.63
05-12-2023	POS/973435/INDIAN OIL AVINASHI RD/CARD **2322	FUEL31192621	DR	1,441.00		3,712,841.63
06-12-2023	ACH/DEBIT/AMAZON PRIME/SUB32491681	SUB653132	DR	199.00		3,712,642.63
07-12-2023	UPI/934787695/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI590522801	DR	1,623.00		3,711,019.63
07-12-2023	UPI/768626888/OLA/ola@ybl	UPI171637507	DR	365.00		3,710,654.63
07-12-2023	NEFT/714536/FAMILY SUPPORT/TRANSFER	NEFT40939034	DR	16,121.00		3,694,533.63
08-12-2023	SIP/AXISMUTUALFUND/SIP448128/MUTUAL FUND	MF8259963	DR	13,810.50		3,680,723.13
09-12-2023	UPI/958319975/SWIGGY/swiggy@hdfcbank	UPI456246603	DR	554.00		3,680,169.13
09-12-2023	ATM/CASH WDL/S1SB2717/SBI ATM SUNGAM	ATM90589936	DR	5,000.00		3,675,169.13
10-12-2023	ATM/CASH WDL/S1CA8728/CANARA ATM PEELAMEDU	ATM26516527	DR	1,000.00		3,674,169.13
12-12-2023	POS/880714/FLIPKART INDIA/CARD **2708	POS50054985	DR	2,943.00		3,671,226.13
13-12-2023	POS/513616/MYNTRA INDIA/CARD **4339	POS55684225	DR	3,047.00		3,668,179.13
13-12-2023	UPI/996997372/BOOKMYSHOW/bms@axisbank	UPI689858750	DR	409.00		3,667,770.13
14-12-2023	UPI/348817838/OLA/ola@ybl	UPI693972667	DR	246.00		3,667,524.13
15-12-2023	POS/271786/AJO INDIA/CARD **7966	POS43681656	DR	810.00		3,666,714.13
17-12-2023	UPI/619874091/SWIGGY/swiggy@hdfcbank	UPI320646253	DR	427.00		3,666,287.13
17-12-2023	UPI/221423270/RAPIDO/rapido@ybl	UPI932549827	DR	102.00		3,666,185.13
17-12-2023	UPI/626679224/OLA/ola@ybl	UPI880708770	DR	391.00		3,665,794.13
18-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7891266051	ELEC528672	DR	1,494.00		3,664,300.13
18-12-2023	UPI/133351751/MORE SUPERMARKET/moresupermarket@upi	UPI680101796	DR	3,953.00		3,660,347.13
18-12-2023	UPI/627907027/EATSURE/eatsure@hdfcbank	UPI322957590	DR	536.00		3,659,811.13
19-12-2023	UPI/572157887/ZOMATO/zomato@hdfcbank	UPI719970791	DR	156.00		3,659,655.13
19-12-2023	BILLPAY/AXIS CREDIT CARD/XXX3160/PAYMENT	CC85258388	DR	57,876.66		3,601,778.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-12-2023	UPI/170019993/EATSURE/eatsure@hdfcbank	UPI981725184	DR	579.00		3,601,199.47
21-12-2023	UPI/620475144/ZOMATO/zomato@hdfcbank	UPI782183957	DR	155.00		3,601,044.47
21-12-2023	POS/672154/HP PETROL RS PURAM/CARD **1703	FUEL48869595	DR	3,407.00		3,597,637.47
22-12-2023	UPI/260879272/UBER/uber@ybl	UPI837752457	DR	222.00		3,597,415.47
23-12-2023	UPI/471316112/JIO RECHARGE/jio@paytm	UPI625283800	DR	299.00		3,597,116.47
23-12-2023	POS/406437/MYNTRA INDIA/CARD **4504	POS10667032	DR	3,300.00		3,593,816.47
23-12-2023	ATM/CASH WDL/S1CA2760/CANARA ATM TRICHY ROAD	ATM13683302	DR	10,000.00		3,583,816.47
24-12-2023	UPI/504632695/INDANE GAS CBE/indane@ybl	UPI191400762	DR	901.00		3,582,915.47
24-12-2023	UPI/916978620/SWIGGY/swiggy@hdfcbank	UPI727840448	DR	521.00		3,582,394.47
25-12-2023	UPI/655880410/ZOMATO/zomato@hdfcbank	UPI352742411	DR	453.00		3,581,941.47
25-12-2023	UPI/515222976/UBER/uber@ybl	UPI585759544	DR	378.00		3,581,563.47
25-12-2023	UPI/558847582/NETMEDS CBE/netmeds@ybl	UPI742496246	DR	916.00		3,580,647.47
26-12-2023	UPI/278779514/NILGIRIS CBE/nilgiris@upi	UPI920866802	DR	3,889.00		3,576,758.47
26-12-2023	UPI/541585790/ZOMATO/zomato@hdfcbank	UPI125590170	DR	424.00		3,576,334.47
26-12-2023	POS/976069/HP PETROL RS PURAM/CARD **5717	FUEL75315365	DR	2,732.00		3,573,602.47
26-12-2023	ATM/CASH WDL/S1HD4819/HDFC ATM THUDIYALUR	ATM37339432	DR	2,000.00		3,571,602.47
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG237986	DR	17.70		3,571,584.77
28-12-2023	POS/296850/KOVAI BIRIYANI/CARD **7499	POS22229563	DR	541.00		3,571,043.77
29-12-2023	NEFT-130169-SBI COIMBATORE-SALARY DEC	NEFT40756197	CR		252,810.62	3,823,854.39
29-12-2023	UPI/448663038/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI246086243	DR	2,776.00		3,821,078.39
29-12-2023	UPI/367835286/UBER/uber@ybl	UPI420425946	DR	260.00		3,820,818.39
30-12-2023	POS/617819/AMAZON INDIA/CARD **9669	POS34227663	DR	2,804.00		3,818,014.39
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT295718	CR		20,044.58	3,838,058.97
02-01-2024	UPI/988730597/EATSURE/eatsure@hdfcbank	UPI109950724	DR	756.00		3,837,302.97
04-01-2024	UPI/703035800/RELIANCE FRESH CBE/reliancefresh@upi	UPI887250983	DR	3,446.00		3,833,856.97
05-01-2024	NEFT/454621/FAMILY SUPPORT/TRANSFER	NEFT98947567	DR	19,636.00		3,814,220.97
06-01-2024	ATM/CASH WDL/S1HD7886/HDFC ATM THUDIYALUR	ATM55815299	DR	2,000.00		3,812,220.97
06-01-2024	UPI/345154049/RAPIDO/rapido@ybl	UPI159471166	DR	149.00		3,812,071.97
07-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76037541	NET339454	DR	799.00		3,811,272.97
07-01-2024	UPI/498934135/NILGIRIS CBE/nilgiris@upi	UPI781746674	DR	2,050.00		3,809,222.97
10-01-2024	SIP/AXISMUTUALFUND/SIP240794/MUTUAL FUND	MF7091088	DR	14,438.25		3,794,784.72
12-01-2024	POS/800879/AMAZON INDIA/CARD **8468	POS58453392	DR	935.00		3,793,849.72
12-01-2024	UPI/511494086/SWIGGY/swiggy@hdfcbank	UPI180366182	DR	506.00		3,793,343.72
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8628921939	ELEC443939	DR	1,172.00		3,792,171.72
15-01-2024	UPI/246536333/JIO RECHARGE/jio@paytm	UPI997460281	DR	399.00		3,791,772.72
15-01-2024	ATM/CASH WDL/S1AX6116/AXIS ATM AVINASHI ROAD	ATM78548012	DR	10,000.00		3,781,772.72
16-01-2024	UPI/950386162/ZOMATO/zomato@hdfcbank	UPI244396631	DR	685.00		3,781,087.72
18-01-2024	UPI/562443359/NETMEDS CBE/netmeds@ybl	UPI373836894	DR	179.00		3,780,908.72
18-01-2024	NEFT/273300/HEALTH INSURANCE/PREMIUM	INS58554710	DR	15,208.00		3,765,700.72
19-01-2024	UPI/369986188/RAPIDO/rapido@ybl	UPI593939917	DR	228.00		3,765,472.72
20-01-2024	POS/179257/FLIPKART INDIA/CARD **7062	POS93317853	DR	1,435.00		3,764,037.72
21-01-2024	UPI/132523945/SPAR HYPERMARKET CBE/sparhypermarket@upi	UPI865059221	DR	1,839.00		3,762,198.72
22-01-2024	UPI/769799182/OLA/ola@ybl	UPI294429025	DR	229.00		3,761,969.72
23-01-2024	POS/478722/HOTEL ANNAPOORNA/CARD **1079	POS58141092	DR	900.00		3,761,069.72
23-01-2024	ATM/CASH WDL/S1AX7906/AXIS ATM AVINASHI ROAD	ATM26177221	DR	5,000.00		3,756,069.72
25-01-2024	POS/766885/A2B ADYAR ANANDA BHAVAN/CARD **5320	POS99943170	DR	977.00		3,755,092.72
26-01-2024	UPI/620948902/ZOMATO/zomato@hdfcbank	UPI599391177	DR	452.00		3,754,640.72
27-01-2024	POS/828316/SREE ANNAPOORNA/CARD **4098	POS31959901	DR	874.00		3,753,766.72
27-01-2024	ATM/CASH WDL/S1AX7630/AXIS ATM SINGANALLUR	ATM47074835	DR	10,000.00		3,743,766.72
28-01-2024	NEFT-458913-SBI COIMBATORE-SALARY JAN	NEFT75566476	CR		276,568.23	4,020,334.95
29-01-2024	UPI/489949355/ZOMATO/zomato@hdfcbank	UPI268685415	DR	432.00		4,019,902.95
31-01-2024	POS/126388/AMAZON INDIA/CARD **5838	POS11895104	DR	2,516.00		4,017,386.95
31-01-2024	UPI/388739344/EATSURE/eatsure@hdfcbank	UPI240346760	DR	201.00		4,017,185.95
31-01-2024	ATM/CASH WDL/S1AX5898/AXIS ATM RS PURAM	ATM40635948	DR	1,000.00		4,016,185.95
31-01-2024	UPI/345788506/NETMEDS CBE/netmeds@ybl	UPI712930852	DR	575.00		4,015,610.95
02-02-2024	POS/778674/AJIO INDIA/CARD **8144	POS76230075	DR	836.00		4,014,774.95
02-02-2024	UPI/542271370/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI547141225	DR	3,060.00		4,011,714.95
02-02-2024	POS/912823/SREE ANNAPOORNA/CARD **5547	POS10039768	DR	986.00		4,010,728.95
03-02-2024	ATM/CASH WDL/S1AX1412/AXIS ATM VADAVALLI	ATM53694722	DR	2,000.00		4,008,728.95
04-02-2024	POS/699390/AMAZON INDIA/CARD **2328	POS14004403	DR	476.00		4,008,252.95
04-02-2024	POS/431607/A2B ADYAR ANANDA BHAVAN/CARD **8648	POS83812712	DR	417.00		4,007,835.95
05-02-2024	SIP/AXISMUTUALFUND/SIP312506/MUTUAL FUND	MF4670553	DR	14,438.25		3,993,397.70
06-02-2024	UPI/841954792/EATSURE/eatsure@hdfcbank	UPI607476452	DR	293.00		3,993,104.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-02-2024	POS/889728/MESHO INDIA/CARD **2208	POS44559203	DR	2,938.00		3,990,166.70
07-02-2024	NEFT/838038/FAMILY SUPPORT/TRANSFER	NEFT29327479	DR	9,055.00		3,981,111.70
08-02-2024	POS/662367/AJO INDIA/CARD **7763	POS76460011	DR	2,247.00		3,978,864.70
08-02-2024	UPI/793686689/ZOMATO/zomato@hdfcbank	UPI506278850	DR	457.00		3,978,407.70
09-02-2024	UPI/220720715/EATSURE/eatsure@hdfcbank	UPI469687900	DR	310.00		3,978,097.70
10-02-2024	POS/411075/MYNTRA INDIA/CARD **2197	POST74307648	DR	1,673.00		3,976,424.70
10-02-2024	UPI/808295754/SWIGGY/swiggy@hdfcbank	UPI998997436	DR	647.00		3,975,777.70
11-02-2024	POS/765069/MYNTRA INDIA/CARD **3103	POS56119945	DR	807.00		3,974,970.70
11-02-2024	UPI/983362091/ZOMATO/zomato@hdfcbank	UPI435857606	DR	785.00		3,974,185.70
11-02-2024	UPI/469820508/SWIGGY/swiggy@hdfcbank	UPI525435516	DR	686.00		3,973,499.70
11-02-2024	ATM/CASH WDL/S1AX2574/AXIS ATM PEELAMEDU	ATM25634397	DR	2,000.00		3,971,499.70
14-02-2024	POS/161174/AJO INDIA/CARD **6471	POS51526605	DR	3,267.00		3,968,232.70
16-02-2024	UPI/958446142/INDANE GAS CBE/indane@ybl	UPI274002278	DR	969.00		3,967,263.70
17-02-2024	UPI/455057551/ZOMATO/zomato@hdfcbank	UPI179869853	DR	571.00		3,966,692.70
17-02-2024	UPI/384544645/ZOMATO/zomato@hdfcbank	UPI438682629	DR	605.00		3,966,087.70
18-02-2024	UPI/747685890/VI RECHARGE/vi@paytm	UPI988961653	DR	299.00		3,965,788.70
18-02-2024	UPI/518670828/EATSURE/eatsure@hdfcbank	UPI421836642	DR	158.00		3,965,630.70
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3677280083	ELEC565298	DR	1,527.00		3,964,103.70
20-02-2024	UPI/625948831/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI677687150	DR	829.00		3,963,274.70
21-02-2024	ATM/CASH WDL/S1AX2711/AXIS ATM GANDHIPURAM	ATM15058851	DR	3,000.00		3,960,274.70
22-02-2024	UPI/335861841/SWIGGY/swiggy@hdfcbank	UPI110077353	DR	298.00		3,959,976.70
22-02-2024	UPI/846627332/OLA/ola@ybl	UPI245550098	DR	173.00		3,959,803.70
24-02-2024	UPI/335596038/MEDPLUS CBE/medpluscbe@ybl	UPI469177401	DR	104.00		3,959,699.70
25-02-2024	UPI/418617128/NILGIRIS CBE/nilgiriscbe@upi	UPI119510994	DR	2,819.00		3,956,880.70
26-02-2024	UPI/628225013/EATSURE/eatsure@hdfcbank	UPI305245065	DR	660.00		3,956,220.70
27-02-2024	UPI/964742931/EATSURE/eatsure@hdfcbank	UPI811175973	DR	529.00		3,955,691.70
27-02-2024	ATM/CASH WDL/S1HD1577/HDFC ATM PEELAMEDU	ATM13239846	DR	5,000.00		3,950,691.70
27-02-2024	UPI/672605415/OLA/ola@ybl	UPI338944949	DR	360.00		3,950,331.70
28-02-2024	UPI/915001308/EATSURE/eatsure@hdfcbank	UPI383287226	DR	779.00		3,949,552.70
29-02-2024	POS/423126/AJO INDIA/CARD **5024	POS76911317	DR	1,833.00		3,947,719.70
29-02-2024	POS/912076/MYNTRA INDIA/CARD **9936	POS74505854	DR	2,983.00		3,944,736.70
01-03-2024	NEFT-327212-SBI COIMBATORE-SALARY FEB	NEFT92967917	CR		274,565.20	4,219,301.90
01-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB29590003	NET576015	DR	1,199.00		4,218,102.90
01-03-2024	UPI/656958445/EATSURE/eatsure@hdfcbank	UPI305811477	DR	365.00		4,217,737.90
01-03-2024	POS/126433/SHREE ANANDHAAS/CARD **5209	POS89694574	DR	782.00		4,216,955.90
02-03-2024	POS/259542/INDIAN OIL GANDHIPURAM/CARD **2515	FUEL23767267	DR	1,097.00		4,215,858.90
03-03-2024	ATM/CASH WDL/S1AX4604/AXIS ATM TOWN HALL	ATM84112382	DR	1,000.00		4,214,858.90
03-03-2024	NEFT/675531/FAMILY SUPPORT/TRANSFER	NEFT57584017	DR	19,500.00		4,195,358.90
04-03-2024	UPI/596015712/EATSURE/eatsure@hdfcbank	UPI964702411	DR	370.00		4,194,988.90
04-03-2024	UPI/917709374/UBER/uber@ybl	UPI870755256	DR	122.00		4,194,866.90
07-03-2024	POS/647783/FLIPKART INDIA/CARD **4545	POS17382253	DR	25,482.00		4,169,384.90
07-03-2024	UPI/973710828/DMART COIMBATORE/dmartcoimbatore@upi	UPI577088242	DR	1,591.00		4,167,793.90
07-03-2024	UPI/172525014/ZOMATO/zomato@hdfcbank	UPI242956957	DR	479.00		4,167,314.90
09-03-2024	UPI/572172720/NILGIRIS CBE/nilgiriscbe@upi	UPI221740572	DR	1,723.00		4,165,591.90
10-03-2024	SIP/AXISMUTUALFUND/SIP498360/MUTUAL FUND	MF5424279	DR	14,438.25		4,151,153.65
11-03-2024	POS/166682/SHREE ANANDHAAS/CARD **1192	POS47340866	DR	479.00		4,150,674.65
11-03-2024	POS/171120/INDIAN OIL GANDHIPURAM/CARD **8815	FUEL28743160	DR	3,274.00		4,147,400.65
12-03-2024	UPI/272616820/RELiance FRESH CBE/reliancefreshcbe@upi	UPI135464551	DR	2,561.00		4,144,839.65
12-03-2024	UPI/444998516/SWIGGY/swiggy@hdfcbank	UPI525068910	DR	627.00		4,144,212.65
12-03-2024	UPI/200116221/ZOMATO/zomato@hdfcbank	UPI365133733	DR	534.00		4,143,678.65
13-03-2024	UPI/709534147/OLA/ola@ybl	UPI908755620	DR	226.00		4,143,452.65
14-03-2024	UPI/785842054/SWIGGY/swiggy@hdfcbank	UPI743163085	DR	519.00		4,142,933.65
15-03-2024	UPI/988741565/ZOMATO/zomato@hdfcbank	UPI780447413	DR	391.00		4,142,542.65
16-03-2024	POS/473570/AMAZON INDIA/CARD **7806	POS36974168	DR	958.00		4,141,584.65
16-03-2024	UPI/219194800/RAPIDO/rapido@ybl	UPI233552717	DR	131.00		4,141,453.65
17-03-2024	UPI/865475851/RAPIDO/rapido@ybl	UPI776300246	DR	287.00		4,141,166.65
18-03-2024	UPI/357397630/VI RECHARGE/vi@paytm	UPI400433996	DR	449.00		4,140,717.65
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9511730402	ELEC118274	DR	2,698.00		4,138,019.65
20-03-2024	POS/817306/ANNAPOORNA CBE/CARD **3277	POS64080980	DR	928.00		4,137,091.65
20-03-2024	ATM/CASH WDL/S1AX7810/AXIS ATM SUNGAM	ATM82621608	DR	3,000.00		4,134,091.65
21-03-2024	UPI/211825123/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI152843656	DR	4,085.00		4,130,006.65
21-03-2024	UPI/383057192/UBER/uber@ybl	UPI787104298	DR	219.00		4,129,787.65
21-03-2024	UPI/138462687/MEDPLUS CBE/medpluscbe@ybl	UPI316667264	DR	532.00		4,129,255.65



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-03-2024	UPI/222639016/ZOMATO/zomato@hdfcbank	UPI304767232	DR	186.00		4,129,069.65
22-03-2024	UPI/755657235/SWIGGY/swiggy@hdfcbank	UPI916407307	DR	648.00		4,128,421.65
22-03-2024	POS/233839/SHELL TRICHY ROAD/CARD **6218	FUEL86474592	DR	2,095.00		4,126,326.65
24-03-2024	UPI/617222470/ZOMATO/zomato@hdfcbank	UPI339602921	DR	435.00		4,125,891.65
25-03-2024	POS/697538/AMAZON INDIA/CARD **3438	POS69138905	DR	8,119.00		4,117,772.65
25-03-2024	ATM/CASH WDL/S1IC6522/ICICI ATM THUDIYALUR	ATM67745971	DR	2,000.00		4,115,772.65
25-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX1719/PAYMENT	CC33401154	DR	37,028.21		4,078,744.44
26-03-2024	POS/960845/INDIAN OIL GANDHIPURAM/CARD **2368	FUEL76221788	DR	1,222.00		4,077,522.44
27-03-2024	ATM/CASH WDL/S1IO3476/IOB ATM SAIBABA COLONY	ATM82543762	DR	3,000.00		4,074,522.44
28-03-2024	UPI/523732824/ZOMATO/zomato@hdfcbank	UPI379391167	DR	250.00		4,074,272.44
28-03-2024	UPI/795009239/RAPIDO/rapido@ybl	UPI264277774	DR	284.00		4,073,988.44
29-03-2024	UPI/658233803/SWIGGY/swiggy@hdfcbank	UPI750446162	DR	292.00		4,073,696.44
30-03-2024	UPI/673055759/INDANE GAS CBE/indane@ybl	UPI323037736	DR	908.00		4,072,788.44
30-03-2024	UPI/947363389/MORE SUPERMARKET/moresupermarket@upi	UPI250514307	DR	3,446.00		4,069,342.44
30-03-2024	UPI/240173925/UBER/uber@ybl	UPI405894549	DR	392.00		4,068,950.44
30-03-2024	UPI/536376425/NETMEDS CBE/netmedsbe@ybl	UPI646028366	DR	427.00		4,068,523.44
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG668743	DR	17.70		4,068,505.74
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT219390	CR		23,313.64	4,091,819.38
01-04-2024	NEFT-656614-SBI COIMBATORE-SALARY MAR	NEFT92569402	CR		277,798.95	4,369,618.33
01-04-2024	SIP/AXISMUTUALFUND/SIP562240/MUTUAL FUND	MF4223930	DR	14,438.25		4,355,180.08
02-04-2024	POS/603373/AMAZON INDIA/CARD **2313	POS81376841	DR	954.00		4,354,226.08
02-04-2024	UPI/322629915/ZOMATO/zomato@hdfcbank	UPI684749421	DR	619.00		4,353,607.08
03-04-2024	NEFT-523289-SBI COIMBATORE-BONUS FY2023-2024	NEFT89215793	CR		94,387.75	4,447,994.83
03-04-2024	UPI/763807243/EATSURE/eatsure@hdfcbank	UPI307323234	DR	582.00		4,447,412.83
04-04-2024	UPI/283100898/EATSURE/eatsure@hdfcbank	UPI700411601	DR	691.00		4,446,721.83
05-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51152925	NET589143	DR	799.00		4,445,922.83
05-04-2024	POS/324864/AMAZON INDIA/CARD **4305	POS51342079	DR	2,837.00		4,443,085.83
06-04-2024	UPI/771873271/INDANE GAS CBE/indane@ybl	UPI606713294	DR	1,039.00		4,442,046.83
06-04-2024	UPI/941544562/OLA/ola@ybl	UPI129800863	DR	226.00		4,441,820.83
10-04-2024	UPI/323043144/ZOMATO/zomato@hdfcbank	UPI712140048	DR	325.00		4,441,495.83
10-04-2024	ACH/DEBIT/HOTSTAR/SUB55863327	SUB803959	DR	299.00		4,441,196.83
11-04-2024	UPI/781628924/MORE SUPERMARKET/moresupermarket@upi	UPI406263155	DR	1,826.00		4,439,370.83
12-04-2024	POS/160797/INDIAN OIL GANDHIPURAM/CARD **2251	FUEL33718332	DR	2,460.00		4,436,910.83
13-04-2024	POS/182117/FLIPKART INDIA/CARD **7387	POS73139523	DR	768.00		4,436,142.83
13-04-2024	UPI/657741014/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI132522095	DR	2,570.00		4,433,572.83
13-04-2024	UPI/349757803/EATSURE/eatsure@hdfcbank	UPI644088865	DR	580.00		4,432,992.83
13-04-2024	UPI/109291580/SWIGGY/swiggy@hdfcbank	UPI203100270	DR	245.00		4,432,747.83
15-04-2024	POS/883563/MEESHO INDIA/CARD **9574	POS22582243	DR	3,027.00		4,429,720.83
16-04-2024	UPI/128629763/SWIGGY/swiggy@hdfcbank	UPI958280460	DR	708.00		4,429,012.83
16-04-2024	UPI/817969884/UBER/uber@ybl	UPI308410724	DR	198.00		4,428,814.83
17-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2559805368	ELEC158313	DR	2,966.00		4,425,848.83
17-04-2024	UPI/380667627/AIRTEL RECHARGE/airtel@paytm	UPI433479267	DR	399.00		4,425,449.83
17-04-2024	UPI/557141483/RAPIDO/rapido@ybl	UPI227001868	DR	111.00		4,425,338.83
18-04-2024	POS/460842/MYNTRA INDIA/CARD **5985	POS59504130	DR	425.00		4,424,913.83
18-04-2024	UPI/638212151/RAPIDO/rapido@ybl	UPI776289327	DR	208.00		4,424,705.83
19-04-2024	UPI/114224312/ZOMATO/zomato@hdfcbank	UPI972340907	DR	393.00		4,424,312.83
20-04-2024	UPI/833174585/NILGIRIS CBE/nilgiriscbe@upi	UPI229548530	DR	3,885.00		4,420,427.83
20-04-2024	UPI/375153138/NILGIRIS CBE/nilgiriscbe@upi	UPI214002596	DR	3,085.00		4,417,342.83
20-04-2024	POS/262816/SREE ANNAPOORNA/CARD **8135	POS84883878	DR	1,042.00		4,416,300.83
20-04-2024	UPI/901725706/RAPIDO/rapido@ybl	UPI971828292	DR	332.00		4,415,968.83
21-04-2024	POS/868939/FLIPKART INDIA/CARD **4406	POS66090901	DR	3,057.00		4,412,911.83
21-04-2024	POS/250789/BHARAT PETROLEUM CBE/CARD **8114	FUEL43602832	DR	3,395.00		4,409,516.83
22-04-2024	ATM/CASH WDL/S1IC2507/ICICI ATM KALAPATTI	ATM30942947	DR	2,000.00		4,407,516.83
22-04-2024	ATM/CASH WDL/S1HD2221/HDFC ATM THUDIYALUR	ATM56766053	DR	5,000.00		4,402,516.83
22-04-2024	UPI/945310665/BOOKMYSHOW/bms@axisbank	UPI135202051	DR	865.00		4,401,651.83
23-04-2024	UPI/909535123/ZOMATO/zomato@hdfcbank	UPI217006127	DR	259.00		4,401,392.83
23-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX1089/PAYMENT	CC71163769	DR	30,823.08		4,370,569.75
24-04-2024	POS/704450/HOTEL ANNAPOORNA/CARD **7117	POS93310017	DR	423.00		4,370,146.75
24-04-2024	POS/698571/KOVAI BIRIYANI/CARD **2157	POS16595716	DR	928.00		4,369,218.75
25-04-2024	UPI/447590040/SWIGGY/swiggy@hdfcbank	UPI979998363	DR	346.00		4,368,872.75
25-04-2024	UPI/524377364/SWIGGY/swiggy@hdfcbank	UPI910245174	DR	511.00		4,368,361.75
26-04-2024	POS/929261/MYNTRA INDIA/CARD **1060	POS25996831	DR	6,451.00		4,361,910.75
26-04-2024	POS/825817/INDIAN OIL GANDHIPURAM/CARD **9869	FUEL37545629	DR	2,375.00		4,359,535.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-04-2024	NEFT-238979-SBI COIMBATORE-SALARY APR	NEFT22341541	CR		272,913.73	4,632,449.48
28-04-2024	UPI/524051626/ZOMATO/zomato@hdfcbank	UPI531099847	DR	544.00		4,631,905.48
28-04-2024	UPI/525643058/EATSURE/eatsure@hdfcbank	UPI556063152	DR	371.00		4,631,534.48
28-04-2024	POS/841180/HP PETROL RS PURAM/CARD **5947	FUEL10003358	DR	1,630.00		4,629,904.48
29-04-2024	POS/734703/SREE ANNAPOORNA/CARD **1006	POS39168104	DR	585.00		4,629,319.48
29-04-2024	UPI/687070727/OLA/ola@ybl	UPI831203621	DR	335.00		4,628,984.48
02-05-2024	POS/806645/AMAZON INDIA/CARD **1220	POS68697992	DR	24,344.00		4,604,640.48
02-05-2024	UPI/822886241/NILGIRIS CBE/nilgirisbe@upi	UPI592613446	DR	3,132.00		4,601,508.48
03-05-2024	SIP/AXISMUTUALFUND/SIP422933/MUTUAL FUND	MF1952670	DR	14,438.25		4,587,070.23
03-05-2024	UPI/200959893/ZOMATO/zomato@hdfcbank	UPI293677289	DR	552.00		4,586,518.23
03-05-2024	UPI/388908762/EATSURE/eatsure@hdfcbank	UPI702645900	DR	724.00		4,585,794.23
03-05-2024	UPI/188375713/OLA/ola@ybl	UPI797215386	DR	115.00		4,585,679.23
04-05-2024	UPI/726197783/SWIGGY/swiggy@hdfcbank	UPI315732070	DR	420.00		4,585,259.23
05-05-2024	POS/315932/FLIPKART INDIA/CARD **6713	POS91294301	DR	2,069.00		4,583,190.23
06-05-2024	POS/684989/AJO INDIA/CARD **4021	POS76067928	DR	2,128.00		4,581,062.23
06-05-2024	UPI/618279902/ZOMATO/zomato@hdfcbank	UPI133880696	DR	215.00		4,580,847.23
07-05-2024	POS/489274/HOTEL ANNAPOORNA/CARD **3802	POS33467528	DR	1,162.00		4,579,685.23
08-05-2024	POS/665225/MEESHO INDIA/CARD **4370	POS31843647	DR	742.00		4,578,943.23
08-05-2024	POS/748966/SREE ANNAPOORNA/CARD **3557	POS95690717	DR	407.00		4,578,536.23
08-05-2024	ATM/CASH WDL/S1AX2982/AXIS ATM METTUPALAYAM ROAD	ATM62275882	DR	10,000.00		4,568,536.23
08-05-2024	ACH/DEBIT/AMAZON PRIME/SUB84223477	SUB654512	DR	499.00		4,568,037.23
09-05-2024	POS/102165/KOVAI BIRIYANI/CARD **8111	POS40688433	DR	485.00		4,567,552.23
10-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB68832420	NET618483	DR	1,199.00		4,566,353.23
10-05-2024	UPI/731722670/EATSURE/eatsure@hdfcbank	UPI453780539	DR	196.00		4,566,157.23
10-05-2024	UPI/742523035/EATSURE/eatsure@hdfcbank	UPI669348079	DR	197.00		4,565,960.23
12-05-2024	UPI/376901742/ZOMATO/zomato@hdfcbank	UPI646328701	DR	499.00		4,565,461.23
12-05-2024	UPI/905656434/SWIGGY/swiggy@hdfcbank	UPI400593315	DR	727.00		4,564,734.23
12-05-2024	POS/117920/INDIAN OIL GANDHIPURAM/CARD **3192	FUEL70659855	DR	2,973.00		4,561,761.23
12-05-2024	UPI/199287934/RAPIDO/rapido@ybl	UPI220855459	DR	106.00		4,561,655.23
13-05-2024	POS/339870/HP PETROL RS PURAM/CARD **2128	FUEL64277748	DR	1,251.00		4,560,404.23
14-05-2024	UPI/538234575/RAPIDO/rapido@ybl	UPI783696836	DR	215.00		4,560,189.23
15-05-2024	UPI/764772460/AIRTEL RECHARGE/airtel@paytm	UPI994852595	DR	299.00		4,559,890.23
16-05-2024	POS/418668/SHELL TRICHY ROAD/CARD **5992	FUEL66672226	DR	2,367.00		4,557,523.23
16-05-2024	UPI/464004939/OLA/ola@ybl	UPI109018186	DR	160.00		4,557,363.23
16-05-2024	UPI/460216578/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI446075188	DR	257.00		4,557,106.23
17-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX3709/PAYMENT	CC33655775	DR	31,646.82		4,525,459.41
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9705471735	ELEC697428	DR	2,997.00		4,522,462.41
20-05-2024	UPI/166166221/ZOMATO/zomato@hdfcbank	UPI530847544	DR	644.00		4,521,818.41
21-05-2024	UPI/905394949/RAPIDO/rapido@ybl	UPI640178846	DR	183.00		4,521,635.41
22-05-2024	UPI/171486316/SWIGGY/swiggy@hdfcbank	UPI630808875	DR	268.00		4,521,367.41
22-05-2024	POS/432858/BHARAT PETROLEUM CBE/CARD **7575	FUEL73126325	DR	1,828.00		4,519,539.41
27-05-2024	POS/616405/MYNTRA INDIA/CARD **5707	POS57256982	DR	3,200.00		4,516,339.41
28-05-2024	UPI/503902905/EATSURE/eatsure@hdfcbank	UPI570784173	DR	215.00		4,516,124.41
28-05-2024	POS/504320/HP PETROL RS PURAM/CARD **2042	FUEL98956377	DR	3,388.00		4,512,736.41
28-05-2024	UPI/777537535/UBER/uber@ybl	UPI228282167	DR	372.00		4,512,364.41
29-05-2024	UPI/995315175/EATSURE/eatsure@hdfcbank	UPI584510814	DR	635.00		4,511,729.41
30-05-2024	UPI/207207846/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI997096340	DR	4,303.00		4,507,426.41
30-05-2024	ATM/CASH WDL/S1AX8869/AXIS ATM VADAVALLI	ATM37868173	DR	1,000.00		4,506,426.41
01-06-2024	NEFT-600333-SBI COIMBATORE-SALARY MAY	NEFT25831520	CR		270,711.62	4,777,138.03
01-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16971627	NET844866	DR	799.00		4,776,339.03
01-06-2024	UPI/102246133/NILGIRIS CBE/nilgirisbe@upi	UPI183969220	DR	2,061.00		4,774,278.03
01-06-2024	ACH/DEBIT/HOTSTAR/SUB26985884	SUB461415	DR	199.00		4,774,079.03
02-06-2024	UPI/903216436/ZOMATO/zomato@hdfcbank	UPI528692496	DR	358.00		4,773,721.03
03-06-2024	SIP/AXISMUTUALFUND/SIP190320/MUTUAL FUND	MF4470656	DR	14,438.25		4,759,282.78
03-06-2024	UPI/600388812/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI704164933	DR	948.00		4,758,334.78
04-06-2024	ATM/CASH WDL/S1AX4492/AXIS ATM METTUPALAYAM ROAD	ATM42969794	DR	5,000.00		4,753,334.78
05-06-2024	POS/831283/MYNTRA INDIA/CARD **1178	POS72302230	DR	1,818.00		4,751,516.78
05-06-2024	ATM/CASH WDL/S1AX5969/AXIS ATM UKKADAM	ATM20894234	DR	2,000.00		4,749,516.78
06-06-2024	POS/304425/AJO INDIA/CARD **4112	POS96796216	DR	643.00		4,748,873.78
06-06-2024	UPI/648386453/ZOMATO/zomato@hdfcbank	UPI652956975	DR	749.00		4,748,124.78
06-06-2024	UPI/611569182/SWIGGY/swiggy@hdfcbank	UPI101410483	DR	662.00		4,747,462.78
06-06-2024	POS/463472/SHELL TRICHY ROAD/CARD **9325	FUEL36914785	DR	1,562.00		4,745,900.78
06-06-2024	POS/171260/HP PETROL RS PURAM/CARD **4847	FUEL73399764	DR	958.00		4,744,942.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-06-2024	UPI/854587518/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI841041423	DR	514.00		4,744,428.78
07-06-2024	UPI/413490494/ZOMATO/zomato@hdfcbank	UPI395880639	DR	639.00		4,743,789.78
08-06-2024	UPI/635794033/UBER/uber@ybl	UPI514089634	DR	347.00		4,743,442.78
09-06-2024	UPI/628106682/SWIGGY/swiggy@hdfcbank	UPI482474575	DR	688.00		4,742,754.78
09-06-2024	POS/996213/SHREE ANANDHAAS/CARD **3661	POS29581202	DR	960.00		4,741,794.78
10-06-2024	NEFT/110558/FAMILY SUPPORT/TRANSFER	NEFT52099735	DR	17,066.00		4,724,728.78
13-06-2024	ATM/CASH WDL/S1AX8641/AXIS ATM SINGANALLUR	ATM39605843	DR	1,000.00		4,723,728.78
14-06-2024	POS/741367/AMAZON INDIA/CARD **7090	POS13342513	DR	807.00		4,722,921.78
15-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5532260804	ELEC234358	DR	3,117.00		4,719,804.78
15-06-2024	POS/192938/MYNTRA INDIA/CARD **9883	POS60628424	DR	21,679.00		4,698,125.78
15-06-2024	UPI/700217342/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI481499734	DR	3,536.00		4,694,589.78
17-06-2024	UPI/820816231/EATSURE/eatsure@hdfcbank	UPI251860412	DR	506.00		4,694,083.78
17-06-2024	POS/343443/KOVAI BIRIYANI/CARD **4361	POS72009384	DR	399.00		4,693,684.78
18-06-2024	POS/924921/HP PETROL RS PURAM/CARD **8887	FUEL96255600	DR	1,223.00		4,692,461.78
18-06-2024	UPI/535319671/NETMEDS CBE/netmedscbe@ybl	UPI842128293	DR	718.00		4,691,743.78
19-06-2024	UPI/835190315/RAPIDO/rapido@ybl	UPI929940641	DR	249.00		4,691,494.78
20-06-2024	UPI/994202150/SWIGGY/swiggy@hdfcbank	UPI973844004	DR	478.00		4,691,016.78
20-06-2024	UPI/574134654/SWIGGY/swiggy@hdfcbank	UPI292386079	DR	329.00		4,690,687.78
20-06-2024	POS/977750/HOTEL ANNAPOORNA/CARD **3386	POS47290168	DR	334.00		4,690,353.78
21-06-2024	ATM/CASH WDL/S1AX6737/AXIS ATM SINGANALLUR	ATM61533810	DR	2,000.00		4,688,353.78
22-06-2024	UPI/939725857/JIO RECHARGE/jio@paytm	UPI982842848	DR	699.00		4,687,654.78
23-06-2024	UPI/464577496/EATSURE/eatsure@hdfcbank	UPI514552700	DR	400.00		4,687,254.78
24-06-2024	UPI/465464384/UBER/uber@ybl	UPI764244995	DR	328.00		4,686,926.78
26-06-2024	UPI/264498559/SWIGGY/swiggy@hdfcbank	UPI902599567	DR	174.00		4,686,752.78
27-06-2024	UPI/135717250/UBER/uber@ybl	UPI274274253	DR	354.00		4,686,398.78
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG702005	DR	17.70		4,686,381.08
28-06-2024	NEFT-144267-SBI COIMBATORE-SALARY JUN	NEFT78619973	CR		272,087.74	4,958,468.82
28-06-2024	UPI/757879491/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI657095639	DR	4,398.00		4,954,070.82
28-06-2024	UPI/101448802/UBER/uber@ybl	UPI692905328	DR	248.00		4,953,822.82
29-06-2024	ATM/CASH WDL/S1AX8175/AXIS ATM TOWN HALL	ATM28455882	DR	10,000.00		4,943,822.82
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT502328	CR		25,955.07	4,969,777.89
01-07-2024	SIP/AXISMUTUALFUND/SIP823661/MUTUAL FUND	MF4192981	DR	14,438.25		4,955,339.64
01-07-2024	UPI/879695506/RAPIDO/rapido@ybl	UPI670712699	DR	286.00		4,955,053.64
01-07-2024	UPI/150651461/OLA/ola@ybl	UPI358521542	DR	235.00		4,954,818.64
02-07-2024	UPI/688539268/OLA/ola@ybl	UPI417466374	DR	272.00		4,954,546.64
03-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18720585	NET660575	DR	1,199.00		4,953,347.64
04-07-2024	ATM/CASH WDL/S1CA7233/CANARA ATM TOWN HALL	ATM76975559	DR	5,000.00		4,948,347.64
06-07-2024	UPI/273648651/INDANE GAS CBE/indane@ybl	UPI280345849	DR	850.00		4,947,497.64
06-07-2024	POS/284236/AMAZON INDIA/CARD **1537	POS97894234	DR	2,843.00		4,944,654.64
08-07-2024	ATM/CASH WDL/S1IO8454/IOB ATM TRICHY ROAD	ATM77444035	DR	2,000.00		4,942,654.64
08-07-2024	ATM/CASH WDL/S1AX5950/AXIS ATM SINGANALLUR	ATM43566653	DR	1,000.00		4,941,654.64
09-07-2024	ATM/CASH WDL/S1AX9018/AXIS ATM VADAVALLI	ATM23586108	DR	2,000.00		4,939,654.64
09-07-2024	UPI/246816229/UBER/uber@ybl	UPI496547089	DR	191.00		4,939,463.64
10-07-2024	UPI/638178673/SWIGGY/swiggy@hdfcbank	UPI731350334	DR	698.00		4,938,765.64
10-07-2024	POS/674438/A2B ADYAR ANANDA BHAVAN/CARD **5127	POS85765992	DR	1,193.00		4,937,572.64
11-07-2024	POS/132704/JUNIOR KUPPANNA/CARD **6571	POS44331664	DR	1,399.00		4,936,173.64
11-07-2024	ATM/CASH WDL/S1AX6438/AXIS ATM THUDIYALUR	ATM56915657	DR	3,000.00		4,933,173.64
11-07-2024	UPI/409463533/NETMEDS CBE/netmedscbe@ybl	UPI810213211	DR	325.00		4,932,848.64
12-07-2024	UPI/874803907/EATSURE/eatsure@hdfcbank	UPI842724678	DR	200.00		4,932,648.64
13-07-2024	POS/398930/A2B ADYAR ANANDA BHAVAN/CARD **1732	POS41808234	DR	311.00		4,932,337.64
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7633532688	ELEC858764	DR	1,592.00		4,930,745.64
16-07-2024	ATM/CASH WDL/S1IC2609/ICICI ATM RS PURAM	ATM34399439	DR	1,000.00		4,929,745.64
17-07-2024	UPI/320841088/SWIGGY/swiggy@hdfcbank	UPI129603233	DR	167.00		4,929,578.64
17-07-2024	UPI/887686740/RAPIDO/rapido@ybl	UPI771741093	DR	336.00		4,929,242.64
18-07-2024	POS/649276/MYNTRA INDIA/CARD **7344	POS62341097	DR	587.00		4,928,655.64
19-07-2024	UPI/792405665/AIRTEL RECHARGE/airtel@paytm	UPI853420967	DR	599.00		4,928,056.64
19-07-2024	UPI/762359068/SWIGGY/swiggy@hdfcbank	UPI414181034	DR	509.00		4,927,547.64
21-07-2024	POS/936859/FLIPKART INDIA/CARD **5557	POS85015421	DR	2,235.00		4,925,312.64
21-07-2024	UPI/125020853/RAPIDO/rapido@ybl	UPI551644577	DR	93.00		4,925,219.64
21-07-2024	UPI/603711910/RAPIDO/rapido@ybl	UPI799896104	DR	247.00		4,924,972.64
22-07-2024	POS/851564/MEESHO INDIA/CARD **9776	POS11847702	DR	1,115.00		4,923,857.64
22-07-2024	UPI/865633252/DMART COIMBATORE/dmartcoimbatore@upi	UPI864247517	DR	2,119.00		4,921,738.64
25-07-2024	POS/729784/AJIO INDIA/CARD **6680	POS62523089	DR	1,404.00		4,920,334.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-07-2024	POS/109716/SHELL TRICHY ROAD/CARD **2099	FUEL56845594	DR	2,118.00		4,918,216.64
26-07-2024	POS/925473/FLIPKART INDIA/CARD **9841	POS38095726	DR	12,749.00		4,905,467.64
26-07-2024	POS/332036/AJO INDIA/CARD **2378	POS18262332	DR	1,351.00		4,904,116.64
26-07-2024	POS/755299/JUNIOR KUPPANNA/CARD **1669	POS71220247	DR	290.00		4,903,826.64
26-07-2024	UPI/763784023/OLA/ola@ybl	UPI694786512	DR	387.00		4,903,439.64
29-07-2024	NEFT-275811-SBI COIMBATORE-SALARY JUL	NEFT61757567	CR		266,584.42	5,170,024.06
30-07-2024	UPI/256550471/NILGIRIS CBE/nilgirisbe@upi	UPI408349727	DR	2,190.00		5,167,834.06
30-07-2024	POS/202030/INDIAN OIL AVINASHI RD/CARD **9451	FUEL35078812	DR	2,153.00		5,165,681.06
04-08-2024	ATM/CASH WDL/S1AX6462/AXIS ATM THUDIYALUR	ATM61264047	DR	3,000.00		5,162,681.06
05-08-2024	ATM/CASH WDL/S1AX9153/AXIS ATM GANDHIPURAM	ATM75951188	DR	5,000.00		5,157,681.06
05-08-2024	UPI/754631124/RAPIDO/rapido@ybl	UPI242787184	DR	125.00		5,157,556.06
06-08-2024	SIP/AXISMUTUALFUND/SIP873107/MUTUAL FUND	MF8809526	DR	14,438.25		5,143,117.81
06-08-2024	UPI/116397391/EATSURE/eatsure@hdfcbank	UPI202415541	DR	685.00		5,142,432.81
06-08-2024	ATM/CASH WDL/S1SB4998/SBI ATM PEELAMEDU	ATM24590466	DR	5,000.00		5,137,432.81
07-08-2024	ATM/CASH WDL/S1AX3715/AXIS ATM HOPES COLLEGE	ATM26571865	DR	5,000.00		5,132,432.81
07-08-2024	UPI/903103883/NETMEDS CBE/netmedsbe@ybl	UPI375356896	DR	666.00		5,131,766.81
07-08-2024	UPI/348999845/MEDPLUS CBE/medplusbe@ybl	UPI771630739	DR	513.00		5,131,253.81
07-08-2024	UPI/603960643/BOOKMYSHOW/bms@axisbank	UPI594991268	DR	487.00		5,130,766.81
08-08-2024	ATM/CASH WDL/S1AX6514/AXIS ATM SARAVANAMPATTI	ATM42217678	DR	1,000.00		5,129,766.81
09-08-2024	ACH/DEBIT/HOTSTAR/SUB25290330	SUB493117	DR	199.00		5,129,567.81
10-08-2024	UPI/570729681/RECEIVED FROM/friend@upi	UPI943817431	CR		3,473.00	5,133,040.81
11-08-2024	UPI/204949265/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI751144581	DR	4,104.00		5,128,936.81
12-08-2024	POS/386146/JUNIOR KUPPANNA/CARD **8195	POS41786116	DR	1,695.00		5,127,241.81
12-08-2024	ATM/CASH WDL/S1HD2409/HDFC ATM GANAPATHY	ATM12922194	DR	1,000.00		5,126,241.81
12-08-2024	UPI/888899351/RAPIDO/rapido@ybl	UPI549302266	DR	385.00		5,125,856.81
13-08-2024	UPI/592629665/MORE SUPERMARKET/moresupermarket@upi	UPI696734155	DR	4,069.00		5,121,787.81
14-08-2024	UPI/131263606/SWIGGY/swiggy@hdfcbank	UPI240189269	DR	391.00		5,121,396.81
14-08-2024	UPI/981040909/UBER/uber@ybl	UPI764045666	DR	283.00		5,121,113.81
15-08-2024	POS/659082/MEESHO INDIA/CARD **6634	POS24542521	DR	1,093.00		5,120,020.81
15-08-2024	POS/216041/KOVAI BIRIYANI/CARD **3661	POS65759853	DR	1,041.00		5,118,979.81
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6208612100	ELEC364504	DR	1,328.00		5,117,651.81
17-08-2024	POS/658626/SHREE ANANDHAAS/CARD **2354	POS42078237	DR	963.00		5,116,688.81
18-08-2024	UPI/433786725/VI RECHARGE/vi@paytm	UPI991883303	DR	699.00		5,115,989.81
20-08-2024	POS/975972/MYNTRA INDIA/CARD **6015	POS93315647	DR	3,151.00		5,112,838.81
20-08-2024	BILLPAY/AXIS CREDIT CARD/XXX5593/PAYMENT	CC35173960	DR	37,398.67		5,075,440.14
22-08-2024	UPI/116846305/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI876403079	DR	2,193.00		5,073,247.14
22-08-2024	UPI/962366079/EATSURE/eatsure@hdfcbank	UPI982846195	DR	218.00		5,073,029.14
22-08-2024	UPI/382046095/EATSURE/eatsure@hdfcbank	UPI851510973	DR	486.00		5,072,543.14
22-08-2024	UPI/485297135/UBER/uber@ybl	UPI475150620	DR	137.00		5,072,406.14
23-08-2024	POS/120474/MYNTRA INDIA/CARD **6691	POS94985178	DR	2,770.00		5,069,636.14
24-08-2024	UPI/471258901/INDANE GAS CBE/indane@ybl	UPI612492324	DR	854.00		5,068,782.14
24-08-2024	UPI/856893581/RAPIDO/rapido@ybl	UPI505103157	DR	114.00		5,068,668.14
25-08-2024	POS/389727/AJO INDIA/CARD **9543	POS81304595	DR	2,461.00		5,066,207.14
01-09-2024	NEFT-395742-SBI COIMBATORE-SALARY AUG	NEFT56217301	CR		275,285.95	5,341,493.09
01-09-2024	SIP/AXISMUTUALFUND/SIP416297/MUTUAL FUND	MF4372686	DR	14,438.25		5,327,054.84
01-09-2024	UPI/363319164/EATSURE/eatsure@hdfcbank	UPI920847568	DR	609.00		5,326,445.84
01-09-2024	POS/462563/INDIAN OIL GANDHIPURAM/CARD **6176	FUEL48113389	DR	1,608.00		5,324,837.84
02-09-2024	UPI/754686305/RAPIDO/rapido@ybl	UPI956329851	DR	86.00		5,324,751.84
04-09-2024	ATM/CASH WDL/S1CA9398/CANARA ATM SARAVANAMPATTI	ATM64655985	DR	2,000.00		5,322,751.84
06-09-2024	UPI/116249085/ZOMATO/zomato@hdfcbank	UPI974478319	DR	440.00		5,322,311.84
06-09-2024	POS/292613/JUNIOR KUPPANNA/CARD **1829	POS55920796	DR	531.00		5,321,780.84
07-09-2024	POS/758981/SHELL TRICHY ROAD/CARD **8914	FUEL32620497	DR	1,638.00		5,320,142.84
09-09-2024	POS/626292/MEESHO INDIA/CARD **5757	POS71120657	DR	2,555.00		5,317,587.84
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5837606838	ELEC207370	DR	1,248.00		5,316,339.84
10-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26771410	NET651144	DR	999.00		5,315,340.84
10-09-2024	POS/811023/KOVAI BIRIYANI/CARD **4641	POS45359433	DR	746.00		5,314,594.84
11-09-2024	UPI/599405566/NETMEDS CBE/netmedsbe@ybl	UPI458375329	DR	253.00		5,314,341.84
13-09-2024	POS/564063/MYNTRA INDIA/CARD **6889	POS74957817	DR	1,209.00		5,313,132.84
13-09-2024	ACH/DEBIT/NETFLIX/SUB17945134	SUB379026	DR	199.00		5,312,933.84
14-09-2024	UPI/201797066/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI400833632	DR	2,357.00		5,310,576.84
15-09-2024	UPI/731340688/NILGIRIS CBE/nilgirisbe@upi	UPI772167296	DR	4,110.00		5,306,466.84
16-09-2024	POS/637022/FLIPKART INDIA/CARD **7332	POS77182603	DR	909.00		5,305,557.84
16-09-2024	UPI/617919505/ZOMATO/zomato@hdfcbank	UPI196472484	DR	643.00		5,304,914.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-09-2024	POS/420376/MEESHO INDIA/CARD **9026	POS49639302	DR	2,327.00		5,302,587.84
17-09-2024	UPI/543472087/ZOMATO/zomato@hdfcbank	UPI254051126	DR	507.00		5,302,080.84
18-09-2024	UPI/626096241/ZOMATO/zomato@hdfcbank	UPI180039503	DR	668.00		5,301,412.84
18-09-2024	POS/725649/BHARAT PETROLEUM CBE/CARD **5314	FUEL55971075	DR	3,150.00		5,298,262.84
19-09-2024	UPI/446080554/JIO RECHARGE/jio@paytm	UPI218348966	DR	399.00		5,297,863.84
19-09-2024	UPI/524400811/SWIGGY/swiggy@hdfcbank	UPI561499572	DR	173.00		5,297,690.84
19-09-2024	UPI/181656272/EATSURE/eatsure@hdfcbank	UPI106219403	DR	507.00		5,297,183.84
19-09-2024	POS/720678/BHARAT PETROLEUM CBE/CARD **1689	FUEL86678772	DR	1,323.00		5,295,860.84
20-09-2024	POS/617920/MEESHO INDIA/CARD **3508	POS59495933	DR	595.00		5,295,265.84
20-09-2024	BILLPAY/AXIS CREDIT CARD/XXX8511/PAYMENT	CC26163210	DR	28,034.67		5,267,231.17
21-09-2024	UPI/573012768/EATSURE/eatsure@hdfcbank	UPI535531748	DR	318.00		5,266,913.17
21-09-2024	UPI/291210054/OLA/ola@ybl	UPI528419645	DR	213.00		5,266,700.17
22-09-2024	UPI/959226041/ZOMATO/zomato@hdfcbank	UPI322510269	DR	769.00		5,265,931.17
22-09-2024	UPI/482828802/RAPIDO/rapido@ybl	UPI113888542	DR	296.00		5,265,635.17
24-09-2024	UPI/512263800/ZOMATO/zomato@hdfcbank	UPI151380846	DR	194.00		5,265,441.17
24-09-2024	UPI/377494641/EATSURE/eatsure@hdfcbank	UPI883507505	DR	761.00		5,264,680.17
24-09-2024	ATM/CASH WDL/S1AX6052/AXIS ATM SARAVANAMPATTI	ATM93081305	DR	10,000.00		5,254,680.17
26-09-2024	ATM/CASH WDL/S1IO5170/IOB ATM SAIBABA COLONY	ATM15011925	DR	2,000.00		5,252,680.17
27-09-2024	POS/548582/HP PETROL RS PURAM/CARD **5289	FUEL48001677	DR	1,166.00		5,251,514.17
28-09-2024	NEFT-107456-SBI COIMBATORE-SALARY SEP	NEFT35028814	CR		278,567.37	5,530,081.54
28-09-2024	UPI/941628533/INDANE GAS CBE/indane@ybl	UPI378764095	DR	896.00		5,529,185.54
28-09-2024	POS/161859/MEESHO INDIA/CARD **3788	POS61817832	DR	2,155.00		5,527,030.54
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG351564	DR	17.70		5,527,012.84
30-09-2024	POS/781712/AMAZON INDIA/CARD **4695	POS30487592	DR	1,306.00		5,525,706.84
30-09-2024	UPI/210459912/SWIGGY/swiggy@hdfcbank	UPI250834033	DR	300.00		5,525,406.84
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT498713	CR		29,008.39	5,554,415.23
02-10-2024	POS/205938/AMAZON INDIA/CARD **5827	POS21356200	DR	1,718.00		5,552,697.23
02-10-2024	ACH/DEBIT/NETFLIX/SUB66033026	SUB980624	DR	149.00		5,552,548.23
03-10-2024	SIP/AXISMUTUALFUND/SIP982981/MUTUAL FUND	MF9158011	DR	14,438.25		5,538,109.98
03-10-2024	POS/950772/AJO INDIA/CARD **1909	POS51889308	DR	2,822.00		5,535,287.98
03-10-2024	UPI/996960176/OLA/ola@ybl	UPI933522307	DR	174.00		5,535,113.98
05-10-2024	UPI/262651088/DMART COIMBATORE/dmartcoimbatore@upi	UPI860502004	DR	3,336.00		5,531,777.98
06-10-2024	POS/984883/MYNTRA INDIA/CARD **2991	POS80754345	DR	1,869.00		5,529,908.98
07-10-2024	UPI/952676876/ZOMATO/zomato@hdfcbank	UPI678145585	DR	290.00		5,529,618.98
07-10-2024	NEFT/319646/FAMILY SUPPORT/TRANSFER	NEFT33581960	DR	16,203.00		5,513,415.98
10-10-2024	POS/805905/MYNTRA INDIA/CARD **6227	POS17719384	DR	13,896.00		5,499,519.98
10-10-2024	UPI/751683820/EATSURE/eatsure@hdfcbank	UPI766297188	DR	470.00		5,499,049.98
10-10-2024	ATM/CASH WDL/S1AX5366/AXIS ATM SARAVANAMPATTI	ATM21511809	DR	10,000.00		5,489,049.98
10-10-2024	UPI/822023797/UBER/uber@ybl	UPI679505292	DR	182.00		5,488,867.98
11-10-2024	POS/906659/AJO INDIA/CARD **6673	POS71237145	DR	19,781.00		5,469,086.98
12-10-2024	POS/117558/MYNTRA INDIA/CARD **9783	POS27532625	DR	2,139.00		5,466,947.98
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7225725980	ELEC262266	DR	1,482.00		5,465,465.98
13-10-2024	UPI/990581659/ZOMATO/zomato@hdfcbank	UPI340206171	DR	285.00		5,465,180.98
15-10-2024	POS/796663/KOVAI BIRIYANI/CARD **6432	POS95787686	DR	1,080.00		5,464,100.98
15-10-2024	UPI/530762260/RAPIDO/rapido@ybl	UPI489102352	DR	367.00		5,463,733.98
16-10-2024	UPI/737183916/JIO RECHARGE/jio@paytm	UPI347428781	DR	699.00		5,463,034.98
16-10-2024	UPI/147545184/UBER/uber@ybl	UPI556223348	DR	136.00		5,462,898.98
18-10-2024	UPI/424797814/OLA/ola@ybl	UPI336698914	DR	376.00		5,462,522.98
20-10-2024	POS/554955/A2B ADYAR ANANDA BHAVAN/CARD **9143	POS48044235	DR	1,638.00		5,460,884.98
22-10-2024	UPI/874947465/INDANE GAS CBE/indane@ybl	UPI334144817	DR	870.00		5,460,014.98
22-10-2024	POS/136970/MYNTRA INDIA/CARD **7378	POS82520847	DR	2,289.00		5,457,725.98
22-10-2024	UPI/247552814/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI724938117	DR	3,338.00		5,454,387.98
24-10-2024	UPI/785591006/RAPIDO/rapido@ybl	UPI835838919	DR	351.00		5,454,036.98
25-10-2024	POS/808254/MEESHO INDIA/CARD **2755	POS64811684	DR	23,733.00		5,430,303.98
26-10-2024	ATM/CASH WDL/S1HD5399/HDFC ATM SAIBABA COLONY	ATM88883487	DR	3,000.00		5,427,303.98
27-10-2024	ATM/CASH WDL/S1HD9890/HDFC ATM HOPES COLLEGE	ATM20162923	DR	5,000.00		5,422,303.98
27-10-2024	UPI/464573802/RECEIVED FROM/friend@upi	UPI656267734	CR		9,816.00	5,432,119.98
28-10-2024	NEFT-503566-SBI COIMBATORE-SALARY OCT	NEFT90064221	CR		266,085.07	5,698,205.05
28-10-2024	POS/608040/AMAZON INDIA/CARD **1833	POS59153427	DR	2,408.00		5,695,797.05
28-10-2024	POS/446423/FLIPKART INDIA/CARD **6590	POS48740800	DR	2,043.00		5,693,754.05
29-10-2024	UPI/556175195/EATSURE/eatsure@hdfcbank	UPI280753043	DR	794.00		5,692,960.05
30-10-2024	POS/887882/JUNIOR KUPPANNA/CARD **2829	POS86968369	DR	929.00		5,692,031.05
30-10-2024	POS/460417/KOVAI BIRIYANI/CARD **8560	POS15714391	DR	716.00		5,691,315.05



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-10-2024	UPI/537483528/OLA/ola@ybl	UPI624218665	DR	210.00		5,691,105.05
02-11-2024	UPI/347701283/ZOMATO/zomato@hdfcbank	UPI113039738	DR	298.00		5,690,807.05
03-11-2024	UPI/279499583/SWIGGY/swiggy@hdfcbank	UPI895944628	DR	743.00		5,690,064.05
03-11-2024	POS/851808/BHARAT PETROLEUM CBE/CARD **1807	FUEL59142462	DR	949.00		5,689,115.05
03-11-2024	UPI/422058063/UBER/uber@ybl	UPI851292367	DR	299.00		5,688,816.05
03-11-2024	NEFT/102682/FAMILY SUPPORT/TRANSFER	NEFT85283979	DR	5,551.00		5,683,265.05
04-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14985358	NET303065	DR	799.00		5,682,466.05
04-11-2024	UPI/686360031/UBER/uber@ybl	UPI470210770	DR	399.00		5,682,067.05
05-11-2024	ATM/CASH WDL/S1AX4385/AXIS ATM UKKADAM	ATM34946443	DR	2,000.00		5,680,067.05
05-11-2024	ACH/DEBIT/HOTSTAR/SUB52046528	SUB454034	DR	499.00		5,679,568.05
06-11-2024	POS/204035/AJO INDIA/CARD **5088	POS20924167	DR	2,085.00		5,677,483.05
06-11-2024	UPI/825759784/SWIGGY/swiggy@hdfcbank	UPI695822811	DR	479.00		5,677,004.05
06-11-2024	UPI/816309858/SWIGGY/swiggy@hdfcbank	UPI782878521	DR	396.00		5,676,608.05
06-11-2024	POS/508362/HP PETROL RS PURAM/CARD **5819	FUEL78454025	DR	2,263.00		5,674,345.05
06-11-2024	UPI/673397161/MEDPLUS CBE/medpluscbe@ybl	UPI488679477	DR	999.00		5,673,346.05
10-11-2024	SIP/AXISMUTUALFUND/SIP704812/MUTUAL FUND	MF5325148	DR	14,438.25		5,658,907.80
11-11-2024	UPI/836010638/INDANE GAS CBE/indane@ybl	UPI239345788	DR	1,047.00		5,657,860.80
11-11-2024	POS/669281/FLIPKART INDIA/CARD **3819	POS62868098	DR	3,403.00		5,654,457.80
11-11-2024	POS/294744/MYNTRA INDIA/CARD **3266	POS43685088	DR	2,887.00		5,651,570.80
12-11-2024	POS/169560/AJO INDIA/CARD **7843	POS57386023	DR	1,283.00		5,650,287.80
13-11-2024	UPI/282936132/SWIGGY/swiggy@hdfcbank	UPI112160452	DR	598.00		5,649,689.80
13-11-2024	UPI/210941389/EATSURE/eatsure@hdfcbank	UPI406801120	DR	360.00		5,649,329.80
13-11-2024	POS/898959/INDIAN OIL GANDHIPURAM/CARD **4326	FUEL13351191	DR	1,583.00		5,647,746.80
14-11-2024	POS/705086/FLIPKART INDIA/CARD **7688	POS61628071	DR	3,000.00		5,644,746.80
15-11-2024	UPI/558998302/DMART COIMBATORE/dmartcoimbatore@upi	UPI400994808	DR	2,969.00		5,641,777.80
16-11-2024	UPI/153677875/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI995941739	DR	3,912.00		5,637,865.80
16-11-2024	UPI/248099868/EATSURE/eatsure@hdfcbank	UPI537476210	DR	183.00		5,637,682.80
17-11-2024	POS/717430/FLIPKART INDIA/CARD **2110	POS11621944	DR	1,891.00		5,635,791.80
18-11-2024	UPI/700057389/OLA/ola@ybl	UPI778235823	DR	87.00		5,635,704.80
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5864745295	ELEC529249	DR	1,634.00		5,634,070.80
20-11-2024	POS/595729/AJO INDIA/CARD **9930	POS21282510	DR	824.00		5,633,246.80
20-11-2024	POS/616011/HP PETROL RS PURAM/CARD **2965	FUEL29501629	DR	1,091.00		5,632,155.80
20-11-2024	UPI/702221715/OLA/ola@ybl	UPI110146778	DR	115.00		5,632,040.80
20-11-2024	UPI/359260475/BOOKMYSHOW/bms@axisbank	UPI329111848	DR	902.00		5,631,138.80
21-11-2024	UPI/138584690/JIO RECHARGE/jio@paytm	UPI833741474	DR	449.00		5,630,689.80
21-11-2024	POS/436387/AMAZON INDIA/CARD **4044	POS46606955	DR	7,808.00		5,622,881.80
21-11-2024	UPI/589708361/UBER/uber@ybl	UPI295297913	DR	189.00		5,622,692.80
22-11-2024	UPI/979058157/RAPIDO/rapido@ybl	UPI302351334	DR	215.00		5,622,477.80
24-11-2024	POS/972681/FLIPKART INDIA/CARD **8876	POS67169524	DR	2,679.00		5,619,798.80
25-11-2024	POS/680379/INDIAN OIL GANDHIPURAM/CARD **1592	FUEL70214611	DR	3,477.00		5,616,321.80
26-11-2024	POS/180252/KOVAI BIRIYANI/CARD **3707	POS90340215	DR	1,468.00		5,614,853.80
27-11-2024	ATM/CASH WDL/S1AX3430/AXIS ATM RS PURAM	ATM34398313	DR	5,000.00		5,609,853.80
29-11-2024	POS/846279/KOVAI BIRIYANI/CARD **4870	POS83415640	DR	1,562.00		5,608,291.80
30-11-2024	POS/903705/MEESHO INDIA/CARD **3210	POS85687579	DR	1,142.00		5,607,149.80
30-11-2024	POS/738865/A2B ADYAR ANANDA BHAVAN/CARD **7511	POS18963514	DR	1,264.00		5,605,885.80
01-12-2024	NEFT-208733-SBI COIMBATORE-SALARY NOV	NEFT79619072	CR		281,357.98	5,887,243.78
01-12-2024	POS/115654/FLIPKART INDIA/CARD **3198	POS61665896	DR	3,086.00		5,884,157.78
03-12-2024	POS/566385/AMAZON INDIA/CARD **4177	POS25245579	DR	386.00		5,883,771.78
03-12-2024	ATM/CASH WDL/S1IO3077/IOB ATM TOWN HALL	ATM78854751	DR	2,000.00		5,881,771.78
05-12-2024	POS/754955/MYNTRA INDIA/CARD **9921	POS24384562	DR	3,177.00		5,878,594.78
05-12-2024	ATM/CASH WDL/S1CA9031/CANARA ATM TOWN HALL	ATM89543900	DR	2,000.00		5,876,594.78
06-12-2024	POS/133364/AJO INDIA/CARD **8489	POS50763457	DR	1,806.00		5,874,788.78
06-12-2024	UPI/432907470/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI432190700	DR	1,185.00		5,873,603.78
07-12-2024	SIP/AXISMUTUALFUND/SIP899293/MUTUAL FUND	MF9028423	DR	14,438.25		5,859,165.53
07-12-2024	POS/161153/MEESHO INDIA/CARD **2221	POS34531914	DR	1,629.00		5,857,536.53
08-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50876494	NET644746	DR	799.00		5,856,737.53
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3022541394	ELEC505671	DR	1,642.00		5,855,095.53
10-12-2024	UPI/558206726/EATSURE/eatsure@hdfcbank	UPI921312271	DR	300.00		5,854,795.53
12-12-2024	UPI/141568161/MEDPLUS CBE/medpluscbe@ybl	UPI778689181	DR	856.00		5,853,939.53
13-12-2024	ATM/CASH WDL/S1SB2620/SBI ATM UKKADAM	ATM84274379	DR	5,000.00		5,848,939.53
13-12-2024	ACH/DEBIT/AMAZON PRIME/SUB58547917	SUB921599	DR	149.00		5,848,790.53
16-12-2024	POS/907528/AJO INDIA/CARD **4865	POS71564842	DR	489.00		5,848,301.53
16-12-2024	UPI/733423216/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI353117940	DR	2,814.00		5,845,487.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-12-2024	UPI/372089996/AIRTEL RECHARGE/airtel@paytm	UPI318497709	DR	399.00		5,845,088.53
17-12-2024	POS/933659/MYNTRA INDIA/CARD **5173	POS68575135	DR	3,331.00		5,841,757.53
18-12-2024	UPI/931978568/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI436574827	DR	4,105.00		5,837,652.53
18-12-2024	POS/302230/INDIAN OIL GANDHIPURAM/CARD **9393	FUEL88903489	DR	1,012.00		5,836,640.53
19-12-2024	UPI/680238214/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI918466369	DR	4,445.00		5,832,195.53
19-12-2024	ATM/CASH WDL/S1AX7983/AXIS ATM GANAPATHY	ATM61679894	DR	2,000.00		5,830,195.53
19-12-2024	UPI/226257510/RAPIDO/rapido@ybl	UPI672355088	DR	396.00		5,829,799.53
21-12-2024	POS/952077/AJO INDIA/CARD **8724	POS58075629	DR	1,589.00		5,828,210.53
21-12-2024	UPI/803425861/ZOMATO/zomato@hdfcbank	UPI684162197	DR	735.00		5,827,475.53
22-12-2024	POS/426845/FLIPKART INDIA/CARD **1471	POS89684752	DR	2,013.00		5,825,462.53
23-12-2024	UPI/606293919/SWIGGY/swiggy@hdfcbank	UPI549482703	DR	621.00		5,824,841.53
23-12-2024	UPI/834290389/UBER/uber@ybl	UPI694702716	DR	375.00		5,824,466.53
24-12-2024	UPI/340181563/ZOMATO/zomato@hdfcbank	UPI127027770	DR	665.00		5,823,801.53
25-12-2024	UPI/523732186/SWIGGY/swiggy@hdfcbank	UPI643081242	DR	725.00		5,823,076.53
26-12-2024	POS/155092/FLIPKART INDIA/CARD **1768	POS79330806	DR	2,527.00		5,820,549.53
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG161497	DR	17.70		5,820,531.83
27-12-2024	POS/634685/HOTEL ANNAPOORNA/CARD **1221	POS86611597	DR	319.00		5,820,212.83
28-12-2024	UPI/592868885/ZOMATO/zomato@hdfcbank	UPI634981572	DR	531.00		5,819,681.83
28-12-2024	ATM/CASH WDL/S1AX2007/AXIS ATM THUDIYALUR	ATM26725699	DR	5,000.00		5,814,681.83
28-12-2024	UPI/979409607/MEDPLUS CBE/medpluscbe@ybl	UPI684336424	DR	879.00		5,813,802.83
29-12-2024	POS/481383/BHARAT PETROLEUM CBE/CARD **8199	FUEL13055996	DR	2,756.00		5,811,046.83
30-12-2024	NEFT-606910-SBI COIMBATORE-SALARY DEC	NEFT14871143	CR		275,183.20	6,086,230.03
31-12-2024	UPI/713011626/EATSURE/eatsure@hdfcbank	UPI963953562	DR	582.00		6,085,648.03
31-12-2024	UPI/179586380/UBER/uber@ybl	UPI621746169	DR	389.00		6,085,259.03
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT642749	CR		31,947.61	6,117,206.64
01-01-2025	ATM/CASH WDL/S1AX3283/AXIS ATM UKKADAM	ATM71840347	DR	5,000.00		6,112,206.64
02-01-2025	UPI/931431460/OLA/ola@ybl	UPI384470185	DR	272.00		6,111,934.64
03-01-2025	UPI/576839374/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI273070300	DR	2,108.00		6,109,826.64
04-01-2025	POS/975019/FLIPKART INDIA/CARD **6045	POS96705912	DR	1,051.00		6,108,775.64
04-01-2025	POS/406047/FLIPKART INDIA/CARD **9890	POS32094256	DR	3,338.00		6,105,437.64
04-01-2025	UPI/486999023/ZOMATO/zomato@hdfcbank	UPI763109415	DR	647.00		6,104,790.64
05-01-2025	UPI/266021386/UBER/uber@ybl	UPI180546926	DR	218.00		6,104,572.64
05-01-2025	NEFT/642470/FAMILY SUPPORT/TRANSFER	NEFT77653737	DR	12,933.00		6,091,639.64
06-01-2025	NEFT/150841/HEALTH INSURANCE/PREMIUM	INS24085466	DR	38,417.00		6,053,222.64
07-01-2025	UPI/708980627/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI458357594	DR	3,495.00		6,049,727.64
07-01-2025	UPI/456730267/ZOMATO/zomato@hdfcbank	UPI782741656	DR	641.00		6,049,086.64
08-01-2025	UPI/528474074/RAPIDO/rapido@ybl	UPI327281123	DR	99.00		6,048,987.64
09-01-2025	POS/314089/AMAZON INDIA/CARD **6946	POS80648694	DR	1,570.00		6,047,417.64
09-01-2025	POS/109479/AMAZON INDIA/CARD **5592	POS57831840	DR	2,709.00		6,044,708.64
09-01-2025	UPI/914322791/OLA/ola@ybl	UPI815065753	DR	146.00		6,044,562.64
10-01-2025	SIP/AXISMUTUALFUND/SIP247662/MUTUAL FUND	MF2682471	DR	15,066.00		6,029,496.64
10-01-2025	UPI/549849699/SWIGGY/swiggy@hdfcbank	UPI877714314	DR	702.00		6,028,794.64
10-01-2025	ACH/DEBIT/HOTSTAR/SUB50486668	SUB245002	DR	199.00		6,028,595.64
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5471156447	ELEC622824	DR	1,558.00		6,027,037.64
12-01-2025	POS/874236/AJO INDIA/CARD **7594	POS12611604	DR	2,375.00		6,024,662.64
12-01-2025	POS/625468/SHELL TRICHY ROAD/CARD **5236	FUEL21486331	DR	1,719.00		6,022,943.64
12-01-2025	UPI/644388116/RAPIDO/rapido@ybl	UPI779016336	DR	382.00		6,022,561.64
14-01-2025	UPI/410103569/NETMEDS CBE/netmedscbe@ybl	UPI670400089	DR	138.00		6,022,423.64
15-01-2025	UPI/755932472/OLA/ola@ybl	UPI430206695	DR	249.00		6,022,174.64
16-01-2025	POS/271662/JUNIOR KUPPANNA/CARD **9634	POS66867611	DR	1,061.00		6,021,113.64
17-01-2025	POS/764827/MEESHO INDIA/CARD **6320	POS89596252	DR	23,107.00		5,998,006.64
18-01-2025	POS/903199/AJO INDIA/CARD **2911	POS65164630	DR	3,334.00		5,994,672.64
18-01-2025	UPI/341331417/RAPIDO/rapido@ybl	UPI293802436	DR	353.00		5,994,319.64
20-01-2025	UPI/947717322/AIRTEL RECHARGE/airtel@paytm	UPI162808851	DR	599.00		5,993,720.64
20-01-2025	UPI/561086807/ZOMATO/zomato@hdfcbank	UPI583431031	DR	601.00		5,993,119.64
20-01-2025	POS/848450/INDIAN OIL AVINASHI RD/CARD **9752	FUEL41065730	DR	2,903.00		5,990,216.64
22-01-2025	POS/196130/INDIAN OIL AVINASHI RD/CARD **1196	FUEL90021224	DR	1,136.00		5,989,080.64
23-01-2025	POS/241538/AMAZON INDIA/CARD **9409	POS23530304	DR	2,449.00		5,986,631.64
24-01-2025	UPI/521052677/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI251279873	DR	2,395.00		5,984,236.64
24-01-2025	UPI/360042029/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI302227751	DR	3,462.00		5,980,774.64
24-01-2025	POS/725861/ANNAPOORNA CBE/CARD **2056	POS48340363	DR	1,335.00		5,979,439.64
25-01-2025	POS/351459/FLIPKART INDIA/CARD **6371	POS63868770	DR	387.00		5,979,052.64
25-01-2025	ATM/CASH WDL/S1AX4289/AXIS ATM KALAPATTI	ATM86907668	DR	5,000.00		5,974,052.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-01-2025	UPI/572362234/MORE SUPERMARKET/moresupermarket@upi	UPI820866085	DR	1,357.00		5,972,695.64
26-01-2025	UPI/957051156/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI184892904	DR	313.00		5,972,382.64
28-01-2025	NEFT-182976-SBI COIMBATORE-SALARY JAN	NEFT44614524	CR		301,679.15	6,274,061.79
28-01-2025	POS/173706/SHELL TRICHY ROAD/CARD **2104	FUEL84619588	DR	2,524.00		6,271,537.79
30-01-2025	UPI/943324597/ZOMATO/zomato@hdfcbank	UPI433545480	DR	722.00		6,270,815.79
30-01-2025	UPI/801594867/OLA/ola@ybl	UPI371552503	DR	233.00		6,270,582.79
30-01-2025	UPI/893884735/MEDPLUS CBE/medpluscbe@ybl	UPI254672952	DR	292.00		6,270,290.79
01-02-2025	UPI/389069985/EATSURE/eatsure@hdfcbank	UPI178449426	DR	689.00		6,269,601.79
02-02-2025	POS/359833/AJO INDIA/CARD **5478	POS42242840	DR	28,162.00		6,241,439.79
03-02-2025	UPI/715168697/UBER/uber@ybl	UPI697868426	DR	249.00		6,241,190.79
04-02-2025	SIP/AXISMUTUALFUND/SIP298003/MUTUAL FUND	MF6238105	DR	15,066.00		6,226,124.79
04-02-2025	UPI/827137535/SWIGGY/swiggy@hdfcbank	UPI454715334	DR	582.00		6,225,542.79
06-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82486617	NET353676	DR	1,199.00		6,224,343.79
06-02-2025	UPI/813204273/EATSURE/eatsure@hdfcbank	UPI862755051	DR	570.00		6,223,773.79
06-02-2025	UPI/349274807/RAPIDO/rapido@ybl	UPI567686569	DR	377.00		6,223,396.79
07-02-2025	NEFT/791731/FAMILY SUPPORT/TRANSFER	NEFT24071043	DR	16,149.00		6,207,247.79
08-02-2025	UPI/343787406/ZOMATO/zomato@hdfcbank	UPI887502744	DR	347.00		6,206,900.79
09-02-2025	POS/377622/HOTEL ANNAPOORNA/CARD **7136	POS70574918	DR	395.00		6,206,505.79
11-02-2025	UPI/595929076/UBER/uber@ybl	UPI532241781	DR	113.00		6,206,392.79
12-02-2025	UPI/413614188/EATSURE/eatsure@hdfcbank	UPI285223231	DR	279.00		6,206,113.79
13-02-2025	POS/963218/FLIPKART INDIA/CARD **3341	POS60273273	DR	988.00		6,205,125.79
13-02-2025	POS/557411/ANNAPOORNA CBE/CARD **8734	POS63766700	DR	889.00		6,204,236.79
13-02-2025	ATM/CASH WDL/S1AX4977/AXIS ATM UKKADAM	ATM34120748	DR	10,000.00		6,194,236.79
13-02-2025	ATM/CASH WDL/S1AX2254/AXIS ATM RS PURAM	ATM14325758	DR	2,000.00		6,192,236.79
14-02-2025	POS/338209/MYNTRA INDIA/CARD **8973	POS77696244	DR	3,001.00		6,189,235.79
15-02-2025	BILLPAY/AXIS CREDIT CARD/XXX6011/PAYMENT	CC90714563	DR	36,063.93		6,153,171.86
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3458241826	ELEC931417	DR	1,594.00		6,151,577.86
17-02-2025	POS/116862/FLIPKART INDIA/CARD **5332	POS15860469	DR	3,027.00		6,148,550.86
17-02-2025	UPI/511625677/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI659019361	DR	2,990.00		6,145,560.86
17-02-2025	UPI/258137019/EATSURE/eatsure@hdfcbank	UPI921309368	DR	267.00		6,145,293.86
19-02-2025	POS/543104/MEESHO INDIA/CARD **9990	POS71320189	DR	2,632.00		6,142,661.86
19-02-2025	UPI/287471588/MORE SUPERMARKET/moresupermarket@upi	UPI623892485	DR	1,619.00		6,141,042.86
19-02-2025	ATM/CASH WDL/S1AX3927/AXIS ATM TOWN HALL	ATM82889692	DR	10,000.00		6,131,042.86
20-02-2025	ATM/CASH WDL/S1AX3966/AXIS ATM PEELAMEDU	ATM78867454	DR	5,000.00		6,126,042.86
21-02-2025	UPI/236315887/OLA/ola@ybl	UPI283632480	DR	98.00		6,125,944.86
21-02-2025	UPI/333444037/UBER/uber@ybl	UPI806545465	DR	379.00		6,125,565.86
23-02-2025	UPI/233211953/VI RECHARGE/vi@paytm	UPI338246253	DR	599.00		6,124,966.86
23-02-2025	POS/213226/AJO INDIA/CARD **2907	POS10213774	DR	801.00		6,124,165.86
23-02-2025	POS/980972/AJO INDIA/CARD **1878	POS99571260	DR	2,227.00		6,121,938.86
23-02-2025	UPI/354124022/MORE SUPERMARKET/moresupermarket@upi	UPI134558741	DR	2,239.00		6,119,699.86
24-02-2025	POS/410099/AJO INDIA/CARD **7852	POS55832530	DR	3,231.00		6,116,468.86
24-02-2025	UPI/458631066/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI523197033	DR	2,558.00		6,113,910.86
25-02-2025	POS/324695/MEESHO INDIA/CARD **1998	POS50627372	DR	15,501.00		6,098,409.86
25-02-2025	POS/981847/SREE ANNAPOORNA/CARD **8073	POS98283992	DR	1,481.00		6,096,928.86
25-02-2025	UPI/510352890/OLA/ola@ybl	UPI329752712	DR	317.00		6,096,611.86
27-02-2025	UPI/251925322/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI557656468	DR	4,283.00		6,092,328.86
27-02-2025	UPI/282273846/EATSURE/eatsure@hdfcbank	UPI633680609	DR	720.00		6,091,608.86
28-02-2025	NEFT-747408-SBI COIMBATORE-SALARY FEB	NEFT43087147	CR		294,200.69	6,385,809.55
01-03-2025	SIP/AXISMUTUALFUND/SIP799572/MUTUAL FUND	MF5119954	DR	15,066.00		6,370,743.55
01-03-2025	UPI/472192972/ZOMATO/zomato@hdfcbank	UPI593275413	DR	366.00		6,370,377.55
05-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70788022	NET178487	DR	599.00		6,369,778.55
07-03-2025	POS/131764/AJO INDIA/CARD **1402	POS98036982	DR	19,069.00		6,350,709.55
07-03-2025	UPI/622439824/ZOMATO/zomato@hdfcbank	UPI371040088	DR	493.00		6,350,216.55
08-03-2025	ATM/CASH WDL/S1AX5258/AXIS ATM METTUPALAYAM ROAD	ATM82217100	DR	10,000.00		6,340,216.55
08-03-2025	NEFT/887933/FAMILY SUPPORT/TRANSFER	NEFT96201428	DR	18,007.00		6,322,209.55
12-03-2025	UPI/526801823/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI286267640	DR	3,134.00		6,319,075.55
12-03-2025	POS/453562/JUNIOR KUPPANNA/CARD **6128	POS30956408	DR	1,690.00		6,317,385.55
12-03-2025	UPI/230745323/UBER/uber@ybl	UPI548247622	DR	314.00		6,317,071.55
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4699441943	ELEC438039	DR	2,866.00		6,314,205.55
15-03-2025	POS/577972/A2B ADYAR ANANDA BHAVAN/CARD **8746	POS61723203	DR	1,549.00		6,312,656.55
15-03-2025	UPI/665508939/OLA/ola@ybl	UPI874509757	DR	192.00		6,312,464.55
15-03-2025	UPI/657362498/MEDPLUS CBE/medpluscbe@ybl	UPI944776760	DR	332.00		6,312,132.55
17-03-2025	UPI/310443553/EATSURE/eatsure@hdfcbank	UPI997600397	DR	577.00		6,311,555.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-03-2025	ATM/CASH WDL/S1AX8926/AXIS ATM THUDIYALUR	ATM93232244	DR	5,000.00		6,306,555.55
18-03-2025	UPI/755539316/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI351794363	DR	4,368.00		6,302,187.55
19-03-2025	UPI/919065694/RAPIDO/rapido@ybl	UPI732558991	DR	105.00		6,302,082.55
19-03-2025	UPI/201503628/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI320172028	DR	840.00		6,301,242.55
21-03-2025	POS/567862/JUNIOR KUPPANNA/CARD **3719	POS49883570	DR	709.00		6,300,533.55
21-03-2025	POS/566214/INDIAN OIL AVINASHI RD/CARD **2399	FUEL47789762	DR	857.00		6,299,676.55
21-03-2025	ATM/CASH WDL/S1SB5654/SBI ATM GANDHIPURAM	ATM18494293	DR	3,000.00		6,296,676.55
22-03-2025	UPI/186443818/AIRTEL RECHARGE/airtel@paytm	UPI439007612	DR	399.00		6,296,277.55
22-03-2025	UPI/398900360/UBER/uber@ybl	UPI537794502	DR	291.00		6,295,986.55
24-03-2025	POS/550021/FLIPKART INDIA/CARD **3682	POS13209641	DR	2,507.00		6,293,479.55
24-03-2025	POS/822830/AMAZON INDIA/CARD **6978	POS28058771	DR	7,780.00		6,285,699.55
24-03-2025	UPI/756274797/SWIGGY/swiggy@hdfcbank	UPI616643568	DR	224.00		6,285,475.55
24-03-2025	POS/391473/INDIAN OIL AVINASHI RD/CARD **4055	FUEL81958961	DR	3,476.00		6,281,999.55
24-03-2025	BILLPAY/AXIS CREDIT CARD/XXX2495/PAYMENT	CC16461273	DR	30,176.06		6,251,823.49
26-03-2025	POS/667361/AMAZON INDIA/CARD **2740	POS57230360	DR	490.00		6,251,333.49
27-03-2025	POS/376716/KOVAI BIRIYANI/CARD **2490	POS27081970	DR	1,532.00		6,249,801.49
27-03-2025	UPI/357916289/NETMEDS CBE/netmedscbe@ybl	UPI170758221	DR	603.00		6,249,198.49
28-03-2025	UPI/316466288/ZOMATO/zomato@hdfcbank	UPI752334658	DR	293.00		6,248,905.49
29-03-2025	UPI/586940495/BOOKMYSHOW/bms@axisbank	UPI689014677	DR	350.00		6,248,555.49
30-03-2025	POS/967360/MEESHO INDIA/CARD **8467	POS77985277	DR	1,150.00		6,247,405.49
30-03-2025	UPI/691284198/UBER/uber@ybl	UPI198779870	DR	174.00		6,247,231.49
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG195461	DR	17.70		6,247,213.79
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT635962	CR		35,036.54	6,282,250.33
01-04-2025	NEFT-133498-SBI COIMBATORE-SALARY MAR	NEFT12913986	CR		298,965.78	6,581,216.11
01-04-2025	UPI/195192153/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI407648831	DR	3,654.00		6,577,562.11
02-04-2025	NEFT-193138-SBI COIMBATORE-BONUS FY2024-2025	NEFT27587660	CR		127,447.17	6,705,009.28
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56051907	NET658442	DR	599.00		6,704,410.28
05-04-2025	POS/529950/MEESHO INDIA/CARD **7480	POS66350648	DR	1,024.00		6,703,386.28
05-04-2025	POS/146421/JUNIOR KUPPANNA/CARD **8360	POS60798563	DR	1,314.00		6,702,072.28
05-04-2025	NEFT/181004/FAMILY SUPPORT/TRANSFER	NEFT49847725	DR	13,818.00		6,688,254.28
06-04-2025	POS/745744/MYNTRA INDIA/CARD **3240	POS52195996	DR	2,382.00		6,685,872.28
07-04-2025	SIP/AXISMUTUALFUND/SIP167496/MUTUAL FUND	MF3208360	DR	15,066.00		6,670,806.28
07-04-2025	UPI/294803972/INDANE GAS CBE/indane@ybl	UPI162315062	DR	862.00		6,669,944.28
07-04-2025	UPI/220232112/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI183455368	DR	4,438.00		6,665,506.28
07-04-2025	UPI/201040748/UBER/uber@ybl	UPI375152558	DR	317.00		6,665,189.28
08-04-2025	UPI/643149808/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI304354410	DR	4,421.00		6,660,768.28
09-04-2025	UPI/453533635/RAPIDO/rapido@ybl	UPI379052453	DR	272.00		6,660,496.28
10-04-2025	UPI/819658047/SWIGGY/swiggy@hdfcbank	UPI660004706	DR	170.00		6,660,326.28
10-04-2025	ATM/CASH WDL/S1IC4071/ICICI ATM METTUPALAYAM ROAD	ATM35921259	DR	2,000.00		6,658,326.28
11-04-2025	UPI/511961143/SWIGGY/swiggy@hdfcbank	UPI444667212	DR	591.00		6,657,735.28
11-04-2025	ACH/DEBIT/NETFLIX/SUB74755342	SUB827113	DR	199.00		6,657,536.28
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5917194829	ELEC344714	DR	2,846.00		6,654,690.28
13-04-2025	UPI/790962603/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI731907586	DR	1,613.00		6,653,077.28
13-04-2025	UPI/890332883/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI484962974	DR	2,242.00		6,650,835.28
13-04-2025	UPI/724792773/BOOKMYSHOW/bms@axisbank	UPI867878450	DR	978.00		6,649,857.28
16-04-2025	UPI/704898167/SWIGGY/swiggy@hdfcbank	UPI674172570	DR	402.00		6,649,455.28
18-04-2025	ATM/CASH WDL/S1AX7896/AXIS ATM UKKADAM	ATM36766424	DR	2,000.00		6,647,455.28
19-04-2025	UPI/479289737/OLA/ola@ybl	UPI219309645	DR	390.00		6,647,065.28
20-04-2025	POS/346570/AJO INDIA/CARD **5293	POS45207636	DR	393.00		6,646,672.28
22-04-2025	POS/843244/ANNAPOORNA CBE/CARD **7770	POS19544747	DR	807.00		6,645,865.28
22-04-2025	POS/135622/JUNIOR KUPPANNA/CARD **4990	POS33904536	DR	1,693.00		6,644,172.28
23-04-2025	POS/760689/MEESHO INDIA/CARD **4308	POS14215601	DR	1,377.00		6,642,795.28
23-04-2025	UPI/844934810/SWIGGY/swiggy@hdfcbank	UPI737172385	DR	781.00		6,642,014.28
24-04-2025	UPI/280411096/JIO RECHARGE/jio@paytm	UPI563924284	DR	299.00		6,641,715.28
24-04-2025	POS/133426/MEESHO INDIA/CARD **6295	POS96580341	DR	671.00		6,641,044.28
24-04-2025	POS/826675/MYNTRA INDIA/CARD **5712	POS30219799	DR	2,960.00		6,638,084.28
27-04-2025	UPI/599434766/UBER/uber@ybl	UPI550061189	DR	141.00		6,637,943.28
29-04-2025	POS/333815/AMAZON INDIA/CARD **8963	POS88702051	DR	2,017.00		6,635,926.28
29-04-2025	ATM/CASH WDL/S1CA2473/CANARA ATM AVINASHI ROAD	ATM59145323	DR	3,000.00		6,632,926.28
30-04-2025	NEFT-509021-SBI COIMBATORE-SALARY APR	NEFT85049857	CR		295,297.49	6,928,223.77
01-05-2025	POS/222089/FLIPKART INDIA/CARD **9779	POS51177033	DR	1,905.00		6,926,318.77
01-05-2025	UPI/162574734/SWIGGY/swiggy@hdfcbank	UPI511574172	DR	659.00		6,925,659.77
02-05-2025	UPI/179267020/EATSURE/eatsure@hdfcbank	UPI195715667	DR	685.00		6,924,974.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-05-2025	ATM/CASH WDL/S1IO1223/IOB ATM VADAVALLI	ATM51024905	DR	5,000.00		6,919,974.77
03-05-2025	UPI/378087171/ZOMATO/zomato@hdfcbank	UPI988941962	DR	619.00		6,919,355.77
03-05-2025	POS/369265/INDIAN OIL AVINASHI RD/CARD **8279	FUEL26944426	DR	1,523.00		6,917,832.77
04-05-2025	UPI/921549277/UBER/uber@ybl	UPI518603386	DR	284.00		6,917,548.77
05-05-2025	POS/327471/MYNTRA INDIA/CARD **6899	POS20524581	DR	1,894.00		6,915,654.77
05-05-2025	UPI/962468201/UBER/uber@ybl	UPI906504683	DR	181.00		6,915,473.77
06-05-2025	UPI/606730739/RAPIDO/rapido@ybl	UPI642199903	DR	199.00		6,915,274.77
06-05-2025	ACH/DEBIT/HOTSTAR/SUB51479013	SUB456406	DR	499.00		6,914,775.77
07-05-2025	POS/953010/MEESHO INDIA/CARD **2732	POS62776256	DR	2,615.00		6,912,160.77
07-05-2025	UPI/889150990/MORE SUPERMARKET/moresupermarket@upi	UPI970487025	DR	3,183.00		6,908,977.77
08-05-2025	POS/177141/BHARAT PETROLEUM CBE/CARD **1873	FUEL69606867	DR	1,748.00		6,907,229.77
09-05-2025	SIP/AXISMUTUALFUND/SIP438069/MUTUAL FUND	MF4486053	DR	15,066.00		6,892,163.77
09-05-2025	UPI/382035679/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI206585738	DR	273.00		6,891,890.77
11-05-2025	UPI/557031449/EATSURE/eatsure@hdfcbank	UPI703393955	DR	661.00		6,891,229.77
11-05-2025	UPI/899448291/EATSURE/eatsure@hdfcbank	UPI203491274	DR	329.00		6,890,900.77
13-05-2025	UPI/683493004/ZOMATO/zomato@hdfcbank	UPI513594392	DR	713.00		6,890,187.77
13-05-2025	POS/367211/SHELL TRICHY ROAD/CARD **3143	FUEL35767590	DR	2,296.00		6,887,891.77
14-05-2025	POS/911229/MEESHO INDIA/CARD **8708	POST3028180	DR	2,291.00		6,885,600.77
14-05-2025	POS/455380/MEESHO INDIA/CARD **4038	POS29918209	DR	1,891.00		6,883,709.77
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5368474551	ELEC215332	DR	2,740.00		6,880,969.77
15-05-2025	POS/662991/MEESHO INDIA/CARD **2798	POS48895823	DR	1,447.00		6,879,522.77
15-05-2025	POS/984109/INDIAN OIL AVINASHI RD/CARD **4127	FUEL92087443	DR	3,116.00		6,876,406.77
16-05-2025	POS/864077/KOVAI BIRIYANI/CARD **8371	POS66672178	DR	1,316.00		6,875,090.77
16-05-2025	UPI/695760052/RAPIDO/rapido@ybl	UPI188368056	DR	83.00		6,875,007.77
17-05-2025	UPI/405323388/SWIGGY/swiggy@hdfcbank	UPI241985354	DR	453.00		6,874,554.77
17-05-2025	UPI/877313782/RAPIDO/rapido@ybl	UPI413642707	DR	148.00		6,874,406.77
19-05-2025	POS/761784/AMAZON INDIA/CARD **8484	POS10931316	DR	768.00		6,873,638.77
19-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX4897/PAYMENT	CC23805644	DR	38,895.78		6,834,742.99
20-05-2025	POS/417339/JUNIOR KUPPANNA/CARD **2081	POS70905529	DR	882.00		6,833,860.99
21-05-2025	UPI/132961440/SWIGGY/swiggy@hdfcbank	UPI720407710	DR	467.00		6,833,393.99
22-05-2025	POS/601385/MYNTRA INDIA/CARD **8827	POS40787037	DR	1,632.00		6,831,761.99
22-05-2025	UPI/159676805/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI313792038	DR	3,569.00		6,828,192.99
22-05-2025	ATM/CASH WDL/S1IO9425/IOB ATM GANDHIPURAM	ATM92281596	DR	10,000.00		6,818,192.99
23-05-2025	UPI/416918495/VI RECHARGE/vi@paytm	UPI691442581	DR	299.00		6,817,893.99
25-05-2025	POS/236846/SREE ANNAPOORNA/CARD **8119	POS53124234	DR	761.00		6,817,132.99
27-05-2025	POS/112498/ANNAPOORNA CBE/CARD **9431	POS28186385	DR	392.00		6,816,740.99
28-05-2025	NEFT-264621-SBI COIMBATORE-SALARY MAY	NEFT69564211	CR		308,721.31	7,125,462.30
28-05-2025	UPI/621878934/EATSURE/eatsure@hdfcbank	UPI139910640	DR	220.00		7,125,242.30
29-05-2025	POS/282314/AMAZON INDIA/CARD **4826	POS36197552	DR	778.00		7,124,464.30
31-05-2025	UPI/915854484/EATSURE/eatsure@hdfcbank	UPI483496480	DR	321.00		7,124,143.30
01-06-2025	UPI/285344918/INDANE GAS CBE/indane@ybl	UPI974601860	DR	982.00		7,123,161.30
02-06-2025	POS/355378/INDIAN OIL AVINASHI RD/CARD **6615	FUEL74573654	DR	2,835.00		7,120,326.30
04-06-2025	POS/817934/ANNAPOORNA CBE/CARD **2560	POS26209654	DR	407.00		7,119,919.30
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21965156	NET327578	DR	599.00		7,119,320.30
05-06-2025	UPI/226064051/EATSURE/eatsure@hdfcbank	UPI129317706	DR	728.00		7,118,592.30
05-06-2025	ATM/CASH WDL/S1AX4327/AXIS ATM METTUPALAYAM ROAD	ATM49414971	DR	1,000.00		7,117,592.30
05-06-2025	UPI/857938500/OLA/ola@ybl	UPI596273541	DR	391.00		7,117,201.30
05-06-2025	ACH/DEBIT/NETFLIX/SUB77125335	SUB349847	DR	149.00		7,117,052.30
06-06-2025	ATM/CASH WDL/S1AX9741/AXIS ATM UKKADAM	ATM95920113	DR	2,000.00		7,115,052.30
07-06-2025	SIP/AXISMUTUALFUND/SIP426671/MUTUAL FUND	MF8772382	DR	15,066.00		7,099,986.30
07-06-2025	UPI/290203608/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI173199711	DR	1,719.00		7,098,267.30
07-06-2025	UPI/345459105/EATSURE/eatsure@hdfcbank	UPI722444879	DR	743.00		7,097,524.30
08-06-2025	POS/746770/KOVAI BIRIYANI/CARD **8014	POS45705067	DR	439.00		7,097,085.30
08-06-2025	ATM/CASH WDL/S1AX1173/AXIS ATM RS PURAM	ATM36011896	DR	1,000.00		7,096,085.30
11-06-2025	POS/155640/FLIPKART INDIA/CARD **8576	POS53315084	DR	1,917.00		7,094,168.30
11-06-2025	POS/768147/BHARAT PETROLEUM CBE/CARD **9015	FUEL58990737	DR	2,856.00		7,091,312.30
11-06-2025	POS/333067/BHARAT PETROLEUM CBE/CARD **8896	FUEL57607282	DR	1,026.00		7,090,286.30
12-06-2025	POS/460698/SREE ANNAPOORNA/CARD **7420	POS51985043	DR	1,179.00		7,089,107.30
13-06-2025	UPI/480383923/DMART COIMBATORE/dmartcoimbatore@upi	UPI989604704	DR	1,922.00		7,087,185.30
13-06-2025	POS/253195/SREE ANNAPOORNA/CARD **3908	POS70314419	DR	917.00		7,086,268.30
13-06-2025	UPI/519521842/RAPIDO/rapido@ybl	UPI585350712	DR	254.00		7,086,014.30
14-06-2025	POS/282667/SHELL TRICHY ROAD/CARD **5943	FUEL48349594	DR	3,396.00		7,082,618.30
15-06-2025	POS/928128/MYNTRA INDIA/CARD **1901	POS99098799	DR	818.00		7,081,800.30



Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
15-06-2025	UPI/997984108/EATSURE/eatsure@hdfcbank	UPI868975309	DR	659.00		7,081,141.30
15-06-2025	ATM/CASH WDL/S1AX3383/AXIS ATM KALAPATTI	ATM51793528	DR	3,000.00		7,078,141.30
16-06-2025	UPI/482978839/AIRTEL RECHARGE/airtel@paytm	UPI616794295	DR	599.00		7,077,542.30
16-06-2025	UPI/721859050/EATSURE/eatsure@hdfcbank	UPI990749270	DR	594.00		7,076,948.30
16-06-2025	UPI/194888948/SWIGGY/swiggy@hdfcbank	UPI641479786	DR	346.00		7,076,602.30
17-06-2025	UPI/655150063/ZOMATO/zomato@hdfcbank	UPI924796949	DR	635.00		7,075,967.30
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3671792048	ELEC512066	DR	2,749.00		7,073,218.30
18-06-2025	UPI/369160912/RECEIVED FROM/friend@upi	UPI630166845	CR		8,762.00	7,081,980.30
19-06-2025	POS/650328/AMAZON INDIA/CARD **6330	POS92037139	DR	3,026.00		7,078,954.30
20-06-2025	BILLPAY/AXIS CREDIT CARD/XXX5993/PAYMENT	CC51569441	DR	31,447.12		7,047,507.18
22-06-2025	UPI/118918245/ZOMATO/zomato@hdfcbank	UPI137105642	DR	173.00		7,047,334.18
22-06-2025	UPI/147939045/UBER/uber@ybl	UPI640985026	DR	366.00		7,046,968.18
23-06-2025	UPI/951544429/EATSURE/eatsure@hdfcbank	UPI101285005	DR	278.00		7,046,690.18
25-06-2025	UPI/186619050/EATSURE/eatsure@hdfcbank	UPI742897566	DR	769.00		7,045,921.18
26-06-2025	UPI/507068449/UBER/uber@ybl	UPI685480784	DR	219.00		7,045,702.18
28-06-2025	POS/129677/INDIAN OIL AVINASHI RD/CARD **2809	FUEL94582361	DR	1,241.00		7,044,461.18
28-06-2025	UPI/985821077/UBER/uber@ybl	UPI634016637	DR	357.00		7,044,104.18
29-06-2025	ATM/CASH WDL/S1AX5141/AXIS ATM TOWN HALL	ATM26380686	DR	2,000.00		7,042,104.18
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG967036	DR	17.70		7,042,086.48
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT234371	CR		38,540.06	7,080,626.54
01-07-2025	NEFT-193843-SBI COIMBATORE-SALARY JUN	NEFT22216893	CR		298,877.24	7,379,503.78
03-07-2025	UPI/650955934/SWIGGY/swiggy@hdfcbank	UPI181865311	DR	244.00		7,379,259.78
04-07-2025	POS/806410/BHARAT PETROLEUM CBE/CARD **4458	FUEL14424888	DR	1,009.00		7,378,250.78
05-07-2025	UPI/190647788/RAPIDO/rapido@ybl	UPI690247751	DR	133.00		7,378,117.78
06-07-2025	UPI/111355108/OLA/ola@ybl	UPI719779153	DR	306.00		7,377,811.78
08-07-2025	UPI/908395792/DMART COIMBATORE/dmartcoimbatore@upi	UPI234605668	DR	2,775.00		7,375,036.78
08-07-2025	UPI/763980701/EATSURE/eatsure@hdfcbank	UPI597276053	DR	315.00		7,374,721.78
09-07-2025	SIP/AXISMUTUALFUND/SIP442629/MUTUAL FUND	MF1461850	DR	15,066.00		7,359,655.78
09-07-2025	UPI/921279087/OLA/ola@ybl	UPI240542180	DR	316.00		7,359,339.78
10-07-2025	UPI/576372187/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI322223575	DR	2,935.00		7,356,404.78
10-07-2025	POS/719583/SHELL TRICHY ROAD/CARD **5503	FUEL70236925	DR	1,359.00		7,355,045.78
10-07-2025	UPI/159906484/UBER/uber@ybl	UPI393975709	DR	100.00		7,354,945.78
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7322041891	ELEC140555	DR	1,283.00		7,353,662.78
11-07-2025	UPI/929510988/ZOMATO/zomato@hdfcbank	UPI606985345	DR	272.00		7,353,390.78
11-07-2025	ATM/CASH WDL/S1AX1662/AXIS ATM UKKADAM	ATM40447798	DR	5,000.00		7,348,390.78
12-07-2025	POS/382496/FLIPKART INDIA/CARD **2500	POS40137151	DR	27,641.00		7,320,749.78
14-07-2025	ACH/DEBIT/HOTSTAR/SUB17111420	SUB658883	DR	299.00		7,320,450.78
16-07-2025	POS/247575/A2B ADYAR ANANDA BHAVAN/CARD **3817	POS46008281	DR	829.00		7,319,621.78
17-07-2025	UPI/445754899/MORE SUPERMARKET/moresupermarket@upi	UPI894583669	DR	2,282.00		7,317,339.78
17-07-2025	ATM/CASH WDL/S1IC6964/ICICI ATM GANDHIPURAM	ATM83095794	DR	5,000.00		7,312,339.78
17-07-2025	UPI/337385627/OLA/ola@ybl	UPI140396601	DR	190.00		7,312,149.78
17-07-2025	UPI/132570162/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI373121516	DR	315.00		7,311,834.78
18-07-2025	UPI/228126381/AIRTEL RECHARGE/airtel@paytm	UPI899514521	DR	399.00		7,311,435.78
18-07-2025	POS/638011/AMAZON INDIA/CARD **7315	POS84243075	DR	3,280.00		7,308,155.78
18-07-2025	POS/698888/SREE ANNAPOORNA/CARD **5693	POS87395881	DR	1,434.00		7,306,721.78
21-07-2025	ATM/CASH WDL/S1IO1634/IOB ATM RS PURAM	ATM27605933	DR	2,000.00		7,304,721.78
23-07-2025	POS/818644/FLIPKART INDIA/CARD **4673	POS12709312	DR	1,592.00		7,303,129.78
23-07-2025	UPI/358343567/UBER/uber@ybl	UPI286695289	DR	246.00		7,302,883.78
24-07-2025	POS/777902/MYNTRA INDIA/CARD **8450	POS33502281	DR	1,920.00		7,300,963.78
25-07-2025	UPI/115839934/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI322978397	DR	2,197.00		7,298,766.78
25-07-2025	ATM/CASH WDL/S1AX1577/AXIS ATM SARAVANAMPATTI	ATM13790049	DR	5,000.00		7,293,766.78
26-07-2025	UPI/156409948/EATSURE/eatsure@hdfcbank	UPI353543691	DR	588.00		7,293,178.78
27-07-2025	POS/382052/ANNAPOORNA CBE/CARD **4611	POS86353580	DR	362.00		7,292,816.78
28-07-2025	UPI/443208319/RAPIDO/rapido@ybl	UPI510638751	DR	252.00		7,292,564.78
29-07-2025	UPI/884787040/INDANE GAS CBE/indane@ybl	UPI692093943	DR	1,081.00		7,291,483.78
30-07-2025	NEFT-460673-SBI COIMBATORE-SALARY JUL	NEFT96577842	CR		311,079.63	7,602,563.41
31-07-2025	UPI/288210002/ZOMATO/zomato@hdfcbank	UPI951589955	DR	517.00		7,602,046.41
01-08-2025	UPI/237924092/NETMEDS CBE/netmedscbe@ybl	UPI107809861	DR	915.00		7,601,131.41
02-08-2025	UPI/781649882/EATSURE/eatsure@hdfcbank	UPI637578568	DR	530.00		7,600,601.41
03-08-2025	UPI/377336852/ZOMATO/zomato@hdfcbank	UPI434222619	DR	429.00		7,600,172.41
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38203771	NET489555	DR	999.00		7,599,173.41
04-08-2025	UPI/535341462/EATSURE/eatsure@hdfcbank	UPI972685171	DR	378.00		7,598,795.41
04-08-2025	UPI/213618513/EATSURE/eatsure@hdfcbank	UPI801892744	DR	438.00		7,598,357.41

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
04-08-2025	UPI/935935545/SWIGGY/swiggy@hdfcbank	UPI236988311	DR	289.00		7,598,068.41
08-08-2025	SIP/AXISMUTUALFUND/SIP293683/MUTUAL FUND	MF5028528	DR	15,066.00		7,583,002.41
09-08-2025	UPI/291465115/EATSURE/eatsure@hdfcbank	UPI255847101	DR	591.00		7,582,411.41
10-08-2025	POS/444986/AMAZON INDIA/CARD **3199	POS42055594	DR	2,418.00		7,579,993.41
10-08-2025	UPI/498186281/ZOMATO/zomato@hdfcbank	UPI568658906	DR	481.00		7,579,512.41
11-08-2025	POS/142134/MEESHO INDIA/CARD **8180	POS35805990	DR	1,479.00		7,578,033.41
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4732210737	ELEC400360	DR	1,221.00		7,576,812.41
12-08-2025	UPI/753318077/ZOMATO/zomato@hdfcbank	UPI871929198	DR	193.00		7,576,619.41
16-08-2025	POS/590294/HOTEL ANNAPOORNA/CARD **9320	POS67868558	DR	591.00		7,576,028.41
19-08-2025	UPI/958521703/OLA/ola@ybl	UPI375293807	DR	347.00		7,575,681.41
20-08-2025	ATM/CASH WDL/S1IO2259/IOB ATM SARAVANAMPATTI	ATM94204457	DR	5,000.00		7,570,681.41
22-08-2025	UPI/437219253/AIRTEL RECHARGE/airtel@paytm	UPI649171886	DR	399.00		7,570,282.41
22-08-2025	UPI/732915666/NILGIRIS CBE/nilgirisbe@upi	UPI356648857	DR	2,620.00		7,567,662.41
22-08-2025	POS/580322/SREE ANNAPOORNA/CARD **2286	POS93502482	DR	1,562.00		7,566,100.41
22-08-2025	UPI/777066013/RAPIDO/rapido@ybl	UPI584855623	DR	154.00		7,565,946.41
22-08-2025	UPI/467869902/RAPIDO/rapido@ybl	UPI510766765	DR	278.00		7,565,668.41
23-08-2025	POS/277640/MEESHO INDIA/CARD **8218	POS24774085	DR	2,010.00		7,563,658.41
23-08-2025	UPI/203351868/EATSURE/eatsure@hdfcbank	UPI630645118	DR	252.00		7,563,406.41
23-08-2025	UPI/301104367/NETMEDS CBE/netmedsbe@ybl	UPI343715451	DR	821.00		7,562,585.41
25-08-2025	ATM/CASH WDL/S1AX6797/AXIS ATM AVINASHI ROAD	ATM89608079	DR	5,000.00		7,557,585.41
25-08-2025	ATM/CASH WDL/S1AX6382/AXIS ATM SUNGAM	ATM80092868	DR	1,000.00		7,556,585.41
28-08-2025	UPI/383350130/OLA/ola@ybl	UPI956929033	DR	151.00		7,556,434.41
30-08-2025	NEFT-379744-SBI COIMBATORE-SALARY AUG	NEFT58788430	CR		304,903.70	7,861,338.11
31-08-2025	UPI/955756985/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI201277258	DR	2,322.00		7,859,016.11
31-08-2025	POS/722799/JUNIOR KUPPANNA/CARD **2947	POS73792985	DR	1,261.00		7,857,755.11
01-09-2025	SIP/AXISMUTUALFUND/SIP548884/MUTUAL FUND	MF3502007	DR	15,066.00		7,842,689.11
01-09-2025	UPI/768122023/ZOMATO/zomato@hdfcbank	UPI803295461	DR	715.00		7,841,974.11
02-09-2025	UPI/619560658/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI567428546	DR	745.00		7,841,229.11
03-09-2025	POS/555692/ANNAPOORNA CBE/CARD **3061	POS93586330	DR	1,445.00		7,839,784.11
04-09-2025	UPI/810455725/ZOMATO/zomato@hdfcbank	UPI143192144	DR	195.00		7,839,589.11
04-09-2025	ATM/CASH WDL/S1AX1884/AXIS ATM METTUPALAYAM ROAD	ATM74233827	DR	1,000.00		7,838,589.11
05-09-2025	POS/804793/ANNAPOORNA CBE/CARD **9173	POS29170253	DR	438.00		7,838,151.11
07-09-2025	UPI/360731369/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI151186621	DR	3,133.00		7,835,018.11
08-09-2025	UPI/190138081/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI732640793	DR	4,168.00		7,830,850.11
09-09-2025	UPI/954959789/DMART COIMBATORE/dmartcoimbatore@upi	UPI981969378	DR	4,404.00		7,826,446.11
09-09-2025	UPI/311983597/RAPIDO/rapido@ybl	UPI175037490	DR	147.00		7,826,299.11
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5521820430	ELEC809581	DR	1,652.00		7,824,647.11
13-09-2025	POS/815090/KOVAI BIRIYANI/CARD **9330	POS11099492	DR	1,144.00		7,823,503.11
14-09-2025	UPI/502203316/UBER/uber@ybl	UPI139094149	DR	339.00		7,823,164.11
17-09-2025	UPI/464055026/UBER/uber@ybl	UPI614370071	DR	363.00		7,822,801.11
18-09-2025	UPI/886347626/INDANE GAS CBE/indane@ybl	UPI470541438	DR	865.00		7,821,936.11
18-09-2025	UPI/628510112/ZOMATO/zomato@hdfcbank	UPI579306497	DR	587.00		7,821,349.11
19-09-2025	UPI/793289710/AIRTEL RECHARGE/airtel@paytm	UPI223081872	DR	449.00		7,820,900.11
19-09-2025	UPI/896855848/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI400702122	DR	2,090.00		7,818,810.11
21-09-2025	UPI/648303927/EATSURE/eatsure@hdfcbank	UPI748403732	DR	463.00		7,818,347.11
22-09-2025	UPI/937440995/DMART COIMBATORE/dmartcoimbatore@upi	UPI685911569	DR	1,576.00		7,816,771.11
22-09-2025	UPI/930726520/SWIGGY/swiggy@hdfcbank	UPI545440735	DR	692.00		7,816,079.11
22-09-2025	UPI/301150151/RAPIDO/rapido@ybl	UPI563172754	DR	323.00		7,815,756.11
23-09-2025	POS/843196/MYNTRA INDIA/CARD **8306	POS99770182	DR	2,348.00		7,813,408.11
23-09-2025	ATM/CASH WDL/S1AX7732/AXIS ATM VADAVALLI	ATM72795588	DR	1,000.00		7,812,408.11
26-09-2025	UPI/505479774/UBER/uber@ybl	UPI748930219	DR	350.00		7,812,058.11
28-09-2025	POS/346769/MYNTRA INDIA/CARD **5297	POS27903358	DR	2,764.00		7,809,294.11
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG545704	DR	17.70		7,809,276.41
29-09-2025	NEFT-248364-SBI COIMBATORE-SALARY SEP	NEFT72110987	CR		302,868.14	8,112,144.55
30-09-2025	POS/880407/FLIPKART INDIA/CARD **9950	POS31702106	DR	3,198.00		8,108,946.55
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT569495	CR		42,571.97	8,151,518.52
01-10-2025	POS/855642/AJO INDIA/CARD **9609	POS49151981	DR	2,579.00		8,148,939.52
01-10-2025	UPI/477512983/ZOMATO/zomato@hdfcbank	UPI996578802	DR	789.00		8,148,150.52
01-10-2025	POS/862208/INDIAN OIL AVINASHI RD/CARD **3346	FUEL11708017	DR	1,101.00		8,147,049.52
02-10-2025	UPI/371316809/INDANE GAS CBE/indane@ybl	UPI273965111	DR	1,076.00		8,145,973.52
02-10-2025	POS/804365/AMAZON INDIA/CARD **2430	POS27643544	DR	906.00		8,145,067.52
02-10-2025	UPI/740204099/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI429644633	DR	1,960.00		8,143,107.52
04-10-2025	NEFT/616317/FAMILY SUPPORT/TRANSFER	NEFT80455293	DR	5,076.00		8,138,031.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-10-2025	UPI/272078795/ZOMATO/zomato@hdfcbank	UPI649701632	DR	771.00		8,137,260.52
06-10-2025	POS/184994/KOVAI BIRIYANI/CARD **7882	POS28753869	DR	1,440.00		8,135,820.52
07-10-2025	SIP/AXISMUTUALFUND/SIP229025/MUTUAL FUND	MF3217714	DR	15,066.00		8,120,754.52
07-10-2025	UPI/389189005/ZOMATO/zomato@hdfcbank	UPI687749531	DR	270.00		8,120,484.52
07-10-2025	POS/931451/HP PETROL RS PURAM/CARD **4590	FUEL70882785	DR	1,212.00		8,119,272.52
08-10-2025	POS/412516/A2B ADYAR ANANDA BHAVAN/CARD **1660	POS70032355	DR	1,642.00		8,117,630.52
08-10-2025	ATM/CASH WDL/S1AX1036/AXIS ATM AVINASHI ROAD	ATM24213021	DR	3,000.00		8,114,630.52
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59424234	NET174535	DR	799.00		8,113,831.52
10-10-2025	UPI/803408738/NILGIRIS CBE/nilgirisce@upi	UPI460706576	DR	2,011.00		8,111,820.52
10-10-2025	UPI/712860771/SWIGGY/swiggy@hdfcbank	UPI562590817	DR	748.00		8,111,072.52
10-10-2025	UPI/253792263/OLA/ola@ybl	UPI555905431	DR	230.00		8,110,842.52
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6881531196	ELEC771409	DR	1,422.00		8,109,420.52
11-10-2025	POS/257026/MYNTRA INDIA/CARD **4943	POS29935465	DR	23,358.00		8,086,062.52
11-10-2025	UPI/862012131/UBER/uber@ybl	UPI146512272	DR	362.00		8,085,700.52
13-10-2025	UPI/611529237/SWIGGY/swiggy@hdfcbank	UPI577375354	DR	256.00		8,085,444.52
13-10-2025	ATM/CASH WDL/S1AX1306/AXIS ATM VADAVALLI	ATM30508973	DR	2,000.00		8,083,444.52
13-10-2025	UPI/198033546/OLA/ola@ybl	UPI731418866	DR	131.00		8,083,313.52
14-10-2025	UPI/863657658/NILGIRIS CBE/nilgirisce@upi	UPI575349944	DR	2,255.00		8,081,058.52
14-10-2025	UPI/628707050/EATSURE/eatsure@hdfcbank	UPI692768289	DR	279.00		8,080,779.52
15-10-2025	UPI/657753482/OLA/ola@ybl	UPI942734733	DR	138.00		8,080,641.52
16-10-2025	POS/407750/FLIPKART INDIA/CARD **3751	POS35116859	DR	1,102.00		8,079,539.52
17-10-2025	BILLPAY/AXIS CREDIT CARD/XXX2046/PAYMENT	CC85204090	DR	53,524.88		8,026,014.64
19-10-2025	POS/195483/FLIPKART INDIA/CARD **4100	POS77727467	DR	2,147.00		8,023,867.64
19-10-2025	UPI/299856420/UBER/uber@ybl	UPI906161822	DR	227.00		8,023,640.64
19-10-2025	UPI/405098298/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI465557458	DR	227.00		8,023,413.64
21-10-2025	POS/553007/INDIAN OIL AVINASHI RD/CARD **1051	FUEL34372799	DR	938.00		8,022,475.64
21-10-2025	POS/943608/HP PETROL RS PURAM/CARD **5949	FUEL62801949	DR	2,345.00		8,020,130.64
22-10-2025	POS/461299/MEESHO INDIA/CARD **5602	POS20718286	DR	18,489.00		8,001,641.64
22-10-2025	UPI/379935364/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI664248511	DR	665.00		8,000,976.64
23-10-2025	UPI/130928943/AIRTEL RECHARGE/airtel@paytm	UPI435532926	DR	599.00		8,000,377.64
23-10-2025	POS/581719/HP PETROL RS PURAM/CARD **5092	FUEL72394901	DR	2,179.00		7,998,198.64
24-10-2025	UPI/570028017/OLA/ola@ybl	UPI390170067	DR	129.00		7,998,069.64
25-10-2025	UPI/741563909/NILGIRIS CBE/nilgirisce@upi	UPI734969892	DR	3,709.00		7,994,360.64
26-10-2025	POS/425528/AJO INDIA/CARD **1215	POS21404356	DR	1,287.00		7,993,073.64
26-10-2025	UPI/774562386/NETMEDS CBE/netmedsce@ybl	UPI314438658	DR	359.00		7,992,714.64
27-10-2025	POS/669634/MYNTRA INDIA/CARD **9854	POS58882048	DR	749.00		7,991,965.64
27-10-2025	UPI/564709853/SWIGGY/swiggy@hdfcbank	UPI545365551	DR	668.00		7,991,297.64
28-10-2025	NEFT-121441-SBI COIMBATORE-SALARY OCT	NEFT20917060	CR		303,288.19	8,294,585.83
28-10-2025	UPI/590385132/EATSURE/eatsure@hdfcbank	UPI931542992	DR	489.00		8,294,096.83
28-10-2025	POS/279778/ANNAPOORNA CBE/CARD **6374	POS37973753	DR	1,516.00		8,292,580.83
30-10-2025	POS/866332/AJO INDIA/CARD **9619	POS34831825	DR	2,165.00		8,290,415.83
30-10-2025	UPI/420934503/SWIGGY/swiggy@hdfcbank	UPI325284184	DR	322.00		8,290,093.83
31-10-2025	UPI/965470285/NILGIRIS CBE/nilgirisce@upi	UPI314810688	DR	1,788.00		8,288,305.83
01-11-2025	UPI/696665289/DMART COIMBATORE/dmartcoimbatore@upi	UPI596250998	DR	4,049.00		8,284,256.83
02-11-2025	SIP/AXISMUTUALFUND/SIP501201/MUTUAL FUND	MF1414225	DR	15,066.00		8,269,190.83
02-11-2025	UPI/864559122/SWIGGY/swiggy@hdfcbank	UPI327931310	DR	646.00		8,268,544.83
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64033559	NET185273	DR	599.00		8,267,945.83
03-11-2025	UPI/801517023/SWIGGY/swiggy@hdfcbank	UPI464832706	DR	176.00		8,267,769.83
03-11-2025	UPI/662480613/ZOMATO/zomato@hdfcbank	UPI526659930	DR	780.00		8,266,989.83
03-11-2025	ATM/CASH WDL/S1AX5479/AXIS ATM SINGANALLUR	ATM83421127	DR	5,000.00		8,261,989.83
06-11-2025	POS/500990/MYNTRA INDIA/CARD **8380	POS72705572	DR	3,383.00		8,258,606.83
06-11-2025	UPI/259372661/RAPIDO/rapido@ybl	UPI387284059	DR	187.00		8,258,419.83
06-11-2025	NEFT/775324/FAMILY SUPPORT/TRANSFER	NEFT58226949	DR	8,728.00		8,249,691.83
07-11-2025	UPI/821589269/DMART COIMBATORE/dmartcoimbatore@upi	UPI999984652	DR	3,746.00		8,245,945.83
07-11-2025	POS/749393/JUNIOR KUPPANNA/CARD **6776	POS71822250	DR	878.00		8,245,067.83
09-11-2025	POS/495044/AMAZON INDIA/CARD **6502	POS54167666	DR	2,828.00		8,242,239.83
11-11-2025	UPI/922519657/ZOMATO/zomato@hdfcbank	UPI297860469	DR	644.00		8,241,595.83
12-11-2025	POS/470517/BHARAT PETROLEUM CBE/CARD **6314	FUEL21396306	DR	2,450.00		8,239,145.83
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1307375038	ELEC909034	DR	1,429.00		8,237,716.83
13-11-2025	POS/806468/INDIAN OIL GANDHIPURAM/CARD **5599	FUEL93437462	DR	1,944.00		8,235,772.83
13-11-2025	UPI/798231334/RAPIDO/rapido@ybl	UPI107250968	DR	282.00		8,235,490.83
14-11-2025	POS/782087/AJO INDIA/CARD **9435	POS57831263	DR	1,000.00		8,234,490.83
14-11-2025	POS/248846/AJO INDIA/CARD **5874	POS90803380	DR	20,973.00		8,213,517.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-11-2025	POS/482317/AMAZON INDIA/CARD **8318	POS46949279	DR	1,026.00		8,212,491.83
14-11-2025	UPI/541535255/ZOMATO/zomato@hdfcbank	UPI190880703	DR	550.00		8,211,941.83
14-11-2025	UPI/383765380/SWIGGY/swiggy@hdfcbank	UPI637333465	DR	295.00		8,211,646.83
14-11-2025	UPI/749041959/ZOMATO/zomato@hdfcbank	UPI430961944	DR	653.00		8,210,993.83
14-11-2025	ATM/CASH WDL/S1AX5808/AXIS ATM HOPES COLLEGE	ATM20360319	DR	2,000.00		8,208,993.83
18-11-2025	UPI/208020201/INDANE GAS CBE/indane@ybl	UPI161094974	DR	1,056.00		8,207,937.83
18-11-2025	POS/870271/MYNTRA INDIA/CARD **4083	POS80177358	DR	2,450.00		8,205,487.83
18-11-2025	POS/392383/MYNTRA INDIA/CARD **6827	POS15201162	DR	1,407.00		8,204,080.83
18-11-2025	POS/306281/BHARAT PETROLEUM CBE/CARD **6945	FUEL80258115	DR	3,452.00		8,200,628.83
19-11-2025	UPI/566470975/AIRTEL RECHARGE/airtel@paytm	UPI172277336	DR	299.00		8,200,329.83
19-11-2025	UPI/544646774/UBER/uber@ybl	UPI112120043	DR	355.00		8,199,974.83
22-11-2025	POS/756677/MYNTRA INDIA/CARD **8645	POS23294496	DR	2,117.00		8,197,857.83
22-11-2025	POS/623691/ANNAPOORNA CBE/CARD **2762	POS96551600	DR	836.00		8,197,021.83
22-11-2025	ATM/CASH WDL/S1AX9700/AXIS ATM UKKADAM	ATM39679281	DR	2,000.00		8,195,021.83
23-11-2025	POS/855650/MYNTRA INDIA/CARD **6057	POS71068862	DR	352.00		8,194,669.83
23-11-2025	UPI/623868648/ZOMATO/zomato@hdfcbank	UPI817561096	DR	647.00		8,194,022.83
23-11-2025	BILLPAY/AXIS CREDIT CARD/XXX6919/PAYMENT	CC84450581	DR	48,760.06		8,145,262.77
24-11-2025	POS/487125/AJO INDIA/CARD **8834	POS91829737	DR	17,629.00		8,127,633.77
24-11-2025	POS/246515/FLIPKART INDIA/CARD **1932	POS14752924	DR	3,218.00		8,124,415.77
24-11-2025	UPI/893985607/SWIGGY/swiggy@hdfcbank	UPI499891849	DR	757.00		8,123,658.77
24-11-2025	POS/779611/HOTEL ANNAPOORNA/CARD **6914	POS15069574	DR	540.00		8,123,118.77
24-11-2025	UPI/923472879/UBER/uber@ybl	UPI870140950	DR	122.00		8,122,996.77
25-11-2025	POS/847592/FLIPKART INDIA/CARD **9937	POS13764464	DR	2,141.00		8,120,855.77
25-11-2025	POS/454438/JUNIOR KUPPANNA/CARD **2779	POS74461456	DR	265.00		8,120,590.77
25-11-2025	ATM/CASH WDL/S1AX1238/AXIS ATM GANAPATHY	ATM44978636	DR	1,000.00		8,119,590.77
27-11-2025	UPI/670431673/EATSURE/eatsure@hdfcbank	UPI534219391	DR	156.00		8,119,434.77
28-11-2025	NEFT-386631-SBI COIMBATORE-SALARY NOV	NEFT88903681	CR		301,849.03	8,421,283.80
29-11-2025	POS/143892/FLIPKART INDIA/CARD **1631	POS16395595	DR	618.00		8,420,665.80
29-11-2025	ATM/CASH WDL/S1AX2714/AXIS ATM TOWN HALL	ATM33682327	DR	5,000.00		8,415,665.80
01-12-2025	POS/306915/FLIPKART INDIA/CARD **3964	POS77282552	DR	587.00		8,415,078.80
02-12-2025	ATM/CASH WDL/S1AX9089/AXIS ATM UKKADAM	ATM47375374	DR	2,000.00		8,413,078.80
04-12-2025	UPI/820695746/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI161181345	DR	3,620.00		8,409,458.80
04-12-2025	UPI/747563116/SWIGGY/swiggy@hdfcbank	UPI462752589	DR	322.00		8,409,136.80
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22799474	NET132323	DR	1,199.00		8,407,937.80
05-12-2025	POS/733172/MYNTRA INDIA/CARD **7000	POS18724766	DR	26,565.00		8,381,372.80
06-12-2025	SIP/AXISMUTUALFUND/SIP101128/MUTUAL FUND	MF9280791	DR	15,066.00		8,366,306.80
08-12-2025	POS/136166/MEESHO INDIA/CARD **4213	POS25301165	DR	20,062.00		8,346,244.80
08-12-2025	ATM/CASH WDL/S1AX6208/AXIS ATM RACE COURSE	ATM93894968	DR	2,000.00		8,344,244.80
11-12-2025	POS/777367/MYNTRA INDIA/CARD **4350	POS79979642	DR	1,853.00		8,342,391.80
11-12-2025	UPI/147342524/ZOMATO/zomato@hdfcbank	UPI806829520	DR	657.00		8,341,734.80
11-12-2025	ACH/DEBIT/AMAZON PRIME/SUB52439663	SUB374635	DR	499.00		8,341,235.80
12-12-2025	UPI/352755957/MORE SUPERMARKET/moresupermarket@upi	UPI965455720	DR	2,401.00		8,338,834.80
13-12-2025	POS/168746/MYNTRA INDIA/CARD **6935	POS49213597	DR	1,704.00		8,337,130.80
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6120984346	ELEC291427	DR	1,555.00		8,335,575.80
14-12-2025	UPI/725167446/SWIGGY/swiggy@hdfcbank	UPI247111168	DR	533.00		8,335,042.80
14-12-2025	POS/321195/HP PETROL RS PURAM/CARD **4501	FUEL39880134	DR	2,880.00		8,332,162.80
15-12-2025	POS/299126/AJO INDIA/CARD **3100	POS82301116	DR	1,472.00		8,330,690.80
15-12-2025	POS/882060/FLIPKART INDIA/CARD **4512	POS69933577	DR	3,108.00		8,327,582.80
16-12-2025	POS/997526/BHARAT PETROLEUM CBE/CARD **2317	FUEL94560573	DR	3,141.00		8,324,441.80
16-12-2025	POS/356061/INDIAN OIL GANDHIPURAM/CARD **6814	FUEL74218522	DR	1,534.00		8,322,907.80
17-12-2025	POS/680776/ANNAPOORNA CBE/CARD **6340	POS40406996	DR	695.00		8,322,212.80
18-12-2025	UPI/117841276/ZOMATO/zomato@hdfcbank	UPI773714114	DR	397.00		8,321,815.80
18-12-2025	BILLPAY/AXIS CREDIT CARD/XXX2598/PAYMENT	CC48745832	DR	47,134.11		8,274,681.69
19-12-2025	POS/414915/AMAZON INDIA/CARD **2209	POS23448228	DR	3,106.00		8,271,575.69
20-12-2025	UPI/600200979/UBER/uber@ybl	UPI307359768	DR	252.00		8,271,323.69
21-12-2025	POS/433047/KOVAI BIRIYANI/CARD **1811	POS87680344	DR	1,402.00		8,269,921.69
21-12-2025	POS/748683/INDIAN OIL GANDHIPURAM/CARD **4167	FUEL86906046	DR	2,825.00		8,267,096.69
22-12-2025	UPI/583769185/JIO RECHARGE/jio@paytm	UPI806995273	DR	299.00		8,266,797.69
22-12-2025	UPI/838513589/SWIGGY/swiggy@hdfcbank	UPI623941571	DR	225.00		8,266,572.69
22-12-2025	UPI/815832339/OLA/ola@ybl	UPI865717218	DR	191.00		8,266,381.69
23-12-2025	UPI/784242217/ZOMATO/zomato@hdfcbank	UPI909908204	DR	739.00		8,265,642.69
23-12-2025	POS/183308/BHARAT PETROLEUM CBE/CARD **5529	FUEL20863153	DR	1,376.00		8,264,266.69
23-12-2025	UPI/466944452/UBER/uber@ybl	UPI377702778	DR	173.00		8,264,093.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2025	UPI/282024973/NETMEDS CBE/netmedscbe@ybl	UPI542211986	DR	630.00		8,263,463.69
25-12-2025	ATM/CASH WDL/S1IC4345/ICICI ATM TRICHY ROAD	ATM72106175	DR	5,000.00		8,258,463.69
27-12-2025	UPI/480443738/SWIGGY/swiggy@hdfcbank	UPI172296241	DR	395.00		8,258,068.69
28-12-2025	UPI/272810138/SWIGGY/swiggy@hdfcbank	UPI558132106	DR	174.00		8,257,894.69
29-12-2025	POS/710392/MYNTRA INDIA/CARD **1544	POS66703345	DR	1,952.00		8,255,942.69
29-12-2025	UPI/934620904/SWIGGY/swiggy@hdfcbank	UPI644888731	DR	345.00		8,255,597.69
30-12-2025	NEFT-400261-SBI COIMBATORE-SALARY DEC	NEFT84654739	CR		294,921.55	8,550,519.24
30-12-2025	UPI/323200016/RAPIDO/rapido@ybl	UPI990606877	DR	246.00		8,550,273.24
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG346149	DR	17.70		8,550,255.54
31-12-2025	POS/851340/MEESHO INDIA/CARD **8537	POS71019226	DR	1,219.00		8,549,036.54
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT740128	CR		44,882.44	8,593,918.98
01-01-2026	UPI/985285793/MEDPLUS CBE/medpluscbe@ybl	UPI895961294	DR	680.00		8,593,238.98
03-01-2026	NEFT/574876/FAMILY SUPPORT/TRANSFER	NEFT34544235	DR	12,507.00		8,580,731.98
05-01-2026	UPI/902333822/INDANE GAS CBE/indane@ybl	UPI379347309	DR	967.00		8,579,764.98
05-01-2026	UPI/212875712/ZOMATO/zomato@hdfcbank	UPI718166606	DR	568.00		8,579,196.98
06-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB74666792	NET809433	DR	799.00		8,578,397.98
06-01-2026	UPI/953077417/ZOMATO/zomato@hdfcbank	UPI211563448	DR	339.00		8,578,058.98
06-01-2026	UPI/981195124/RAPIDO/rapido@ybl	UPI270348458	DR	151.00		8,577,907.98
07-01-2026	POS/166849/MYNTRA INDIA/CARD **7708	POS79797285	DR	1,511.00		8,576,396.98
08-01-2026	SIP/AXISMUTUALFUND/SIP650625/MUTUAL FUND	MF1482201	DR	15,693.75		8,560,703.23
08-01-2026	UPI/180738081/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI261746834	DR	2,442.00		8,558,261.23
08-01-2026	UPI/817323369/EATSURE/eatsure@hdfcbank	UPI700556539	DR	182.00		8,558,079.23
08-01-2026	POS/831590/ANNAPOORNA CBE/CARD **5370	POS56707830	DR	267.00		8,557,812.23
09-01-2026	UPI/944655874/SWIGGY/swiggy@hdfcbank	UPI220259580	DR	393.00		8,557,419.23
09-01-2026	UPI/943316341/UBER/uber@ybl	UPI117608169	DR	161.00		8,557,258.23
10-01-2026	UPI/510190062/ZOMATO/zomato@hdfcbank	UPI154049842	DR	475.00		8,556,783.23
11-01-2026	NEFT/368191/HEALTH INSURANCE/PREMIUM	INS62317346	DR	33,702.00		8,523,081.23
12-01-2026	ATM/CASH WDL/S1AX2644/AXIS ATM GANDHIPURAM	ATM90016320	DR	5,000.00		8,518,081.23
13-01-2026	POS/111341/MYNTRA INDIA/CARD **4547	POS35275877	DR	1,450.00		8,516,631.23
13-01-2026	UPI/851462580/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI136311164	DR	3,863.00		8,512,768.23
14-01-2026	UPI/644003593/EATSURE/eatsure@hdfcbank	UPI974832210	DR	653.00		8,512,115.23
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8560486219	ELEC490388	DR	1,224.00		8,510,891.23
15-01-2026	UPI/612071287/UBER/uber@ybl	UPI426330865	DR	95.00		8,510,796.23
15-01-2026	UPI/450429433/UBER/uber@ybl	UPI101426655	DR	267.00		8,510,529.23
18-01-2026	UPI/141577853/AIRTEL RECHARGE/airtel@paytm	UPI695431556	DR	699.00		8,509,830.23
18-01-2026	UPI/974830626/SWIGGY/swiggy@hdfcbank	UPI229128853	DR	262.00		8,509,568.23
18-01-2026	UPI/635191505/RAPIDO/rapido@ybl	UPI506925737	DR	228.00		8,509,340.23
19-01-2026	UPI/680432321/ZOMATO/zomato@hdfcbank	UPI737103148	DR	468.00		8,508,872.23
19-01-2026	POS/700241/SHREE ANANDHAAS/CARD **7914	POS63004472	DR	1,426.00		8,507,446.23
20-01-2026	UPI/482873720/NETMEDS CBE/netmedscbe@ybl	UPI360173683	DR	423.00		8,507,023.23
21-01-2026	POS/709747/JUNIOR KUPPANNA/CARD **6518	POS57467783	DR	492.00		8,506,531.23
21-01-2026	BILLPAY/AXIS CREDIT CARD/XXX9493/PAYMENT	CC24325592	DR	31,998.92		8,474,532.31
22-01-2026	UPI/687846601/SWIGGY/swiggy@hdfcbank	UPI454156542	DR	189.00		8,474,343.31
22-01-2026	POS/583721/HOTEL ANNAPOORNA/CARD **2764	POS81159231	DR	1,495.00		8,472,848.31
23-01-2026	UPI/628120050/NETMEDS CBE/netmedscbe@ybl	UPI538320159	DR	598.00		8,472,250.31
24-01-2026	UPI/937102590/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI606585148	DR	2,495.00		8,469,755.31
25-01-2026	POS/609400/MYNTRA INDIA/CARD **7010	POS60970518	DR	27,267.00		8,442,488.31
25-01-2026	UPI/138346020/SWIGGY/swiggy@hdfcbank	UPI697319271	DR	188.00		8,442,300.31
26-01-2026	POS/413868/MYNTRA INDIA/CARD **4417	POS29743848	DR	2,656.00		8,439,644.31
26-01-2026	UPI/177741262/UBER/uber@ybl	UPI927328939	DR	85.00		8,439,559.31
28-01-2026	POS/104160/MEESHO INDIA/CARD **8292	POS20039977	DR	640.00		8,438,919.31
28-01-2026	UPI/925754848/RECEIVED FROM/friend@upi	UPI151971235	CR		12,383.00	8,451,302.31
29-01-2026	UPI/934627416/MORE SUPERMARKET/moresupermarket@upi	UPI193613956	DR	4,523.00		8,446,779.31
29-01-2026	UPI/118708999/EATSURE/eatsure@hdfcbank	UPI305188835	DR	315.00		8,446,464.31
30-01-2026	NEFT-228638-SBI COIMBATORE-SALARY JAN	NEFT27568486	CR		330,402.85	8,776,867.16
30-01-2026	ATM/CASH WDL/S1SB2905/SBI ATM TRICHY ROAD	ATM96166024	DR	5,000.00		8,771,867.16
31-01-2026	UPI/520901967/EATSURE/eatsure@hdfcbank	UPI796761375	DR	757.00		8,771,110.16
31-01-2026	ATM/CASH WDL/S1C2807/ICICI ATM AVINASHI ROAD	ATM29569423	DR	5,000.00		8,766,110.16



**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.