

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Murali Arjun	Account Number:	920000000178
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Hopes College	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000178	Currency:	INR

### Account Summary

Opening Balance	■184,378.00
Total Credits (+)	■11,855,273.84
Total Debits (-)	■6,100,927.46
Closing Balance	■5,938,724.38
Total Transactions	2205

### Transaction Details

(Complete 5-Year Transaction History - 2205 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-11-2021	POS/356491/FLIPKART INDIA/CARD **4760	POS39511722	DR	1,674.00		182,704.00
02-11-2021	UPI/250346322/OLA/ola@ybl	UPI999344588	DR	202.00		182,502.00
03-11-2021	ATM/CASH WDL/S1SB7968/SBI ATM KALAPATTI	ATM57595118	DR	5,000.00		177,502.00
04-11-2021	UPI/913328444/ZOMATO/zomato@hdfcbank	UPI449301991	DR	214.00		177,288.00
05-11-2021	POS/759975/MYNTRA INDIA/CARD **4625	POS20157066	DR	369.00		176,919.00
06-11-2021	UPI/915424253/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI205613651	DR	4,133.00		172,786.00
06-11-2021	ATM/CASH WDL/S1AX8769/AXIS ATM GANDHIPURAM	ATM72289552	DR	2,000.00		170,786.00
08-11-2021	POS/562051/MEESHO INDIA/CARD **1156	POS35256279	DR	1,835.00		168,951.00
08-11-2021	UPI/947535633/ZOMATO/zomato@hdfcbank	UPI130585820	DR	467.00		168,484.00
08-11-2021	UPI/315446961/NETMEDS CBE/netmedscbe@ybl	UPI651186572	DR	194.00		168,290.00
09-11-2021	POS/780603/AJIO INDIA/CARD **2388	POS46821506	DR	1,972.00		166,318.00
09-11-2021	UPI/624969672/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI447753822	DR	3,295.00		163,023.00
10-11-2021	SIP/AXISMUTUALFUND/SIP980760/MUTUAL FUND	MF9852137	DR	10,198.00		152,825.00
12-11-2021	POS/676793/MYNTRA INDIA/CARD **5606	POS38243568	DR	2,935.00		149,890.00
12-11-2021	POS/335442/SHREE ANANDHAAS/CARD **3268	POS58111331	DR	597.00		149,293.00
12-11-2021	POS/130653/BHARAT PETROLEUM CBE/CARD **6218	FUEL49023445	DR	1,268.00		148,025.00
12-11-2021	POS/101629/HP PETROL RS PURAM/CARD **2465	FUEL21759592	DR	1,861.00		146,164.00
12-11-2021	ATM/CASH WDL/S1AX6064/AXIS ATM VADAVALLI	ATM39555176	DR	3,000.00		143,164.00
14-11-2021	UPI/761870349/SWIGGY/swiggy@hdfcbank	UPI729667093	DR	243.00		142,921.00
14-11-2021	UPI/265042927/SWIGGY/swiggy@hdfcbank	UPI630931634	DR	787.00		142,134.00
14-11-2021	UPI/360360550/RAPIDO/rapido@ybl	UPI860466235	DR	245.00		141,889.00
15-11-2021	UPI/526768655/VI RECHARGE/vi@paytm	UPI500894778	DR	299.00		141,590.00
15-11-2021	POS/640185/MEESHO INDIA/CARD **7461	POS75590715	DR	2,597.00		138,993.00
15-11-2021	UPI/125803194/EATSURE/eatsure@hdfcbank	UPI528509921	DR	405.00		138,588.00
15-11-2021	UPI/344528394/RAPIDO/rapido@ybl	UPI585710541	DR	122.00		138,466.00
15-11-2021	UPI/633135156/OLA/ola@ybl	UPI263519367	DR	206.00		138,260.00
15-11-2021	ACH/DEBIT/HOTSTAR/SUB60814202	SUB973392	DR	199.00		138,061.00
17-11-2021	UPI/827955761/SWIGGY/swiggy@hdfcbank	UPI864685721	DR	177.00		137,884.00
17-11-2021	UPI/584787349/NETMEDS CBE/netmedscbe@ybl	UPI367746623	DR	418.00		137,466.00
18-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1783374641	ELEC208573	DR	1,168.00		136,298.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX4066/PAYMENT	CC21831523	DR	46,506.86		89,791.14
20-11-2021	UPI/468216163/SWIGGY/swiggy@hdfcbank	UPI489832100	DR	493.00		89,298.14
21-11-2021	POS/826083/SHELL TRICHY ROAD/CARD **7885	FUEL28838861	DR	2,039.00		87,259.14
22-11-2021	UPI/332007778/EATSURE/eatsure@hdfcbank	UPI275314325	DR	764.00		86,495.14
22-11-2021	UPI/314983629/NETMEDS CBE/netmedscbe@ybl	UPI545935926	DR	487.00		86,008.14
23-11-2021	POS/468305/SHELL TRICHY ROAD/CARD **2915	FUEL47760757	DR	2,256.00		83,752.14
25-11-2021	UPI/979012566/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI629207934	DR	3,948.00		79,804.14
27-11-2021	POS/535950/ANNAPOORNA CBE/CARD **8844	POS90057891	DR	327.00		79,477.14
27-11-2021	UPI/624088983/UBER/uber@ybl	UPI776533149	DR	351.00		79,126.14
28-11-2021	ATM/CASH WDL/S1CA6847/CANARA ATM PEELAMEDU	ATM56083968	DR	5,000.00		74,126.14
29-11-2021	POS/425313/FLIPKART INDIA/CARD **3104	POS45244140	DR	975.00		73,151.14
29-11-2021	POS/232288/MYNTRA INDIA/CARD **3295	POS75051614	DR	352.00		72,799.14
29-11-2021	ATM/CASH WDL/S1AX2584/AXIS ATM TRICHY ROAD	ATM28021767	DR	2,000.00		70,799.14
30-11-2021	NEFT-763519-SBI COIMBATORE-SALARY NOV	NEFT53542129	CR		178,250.45	249,049.59
30-11-2021	POS/866100/AMAZON INDIA/CARD **2299	POS97645404	DR	1,655.00		247,394.59
30-11-2021	ATM/CASH WDL/S1AX4517/AXIS ATM KALAPATTI	ATM24281826	DR	3,000.00		244,394.59
01-12-2021	UPI/112047144/ZOMATO/zomato@hdfcbank	UPI950350708	DR	330.00		244,064.59
02-12-2021	SIP/AXISMUTUALFUND/SIP984759/MUTUAL FUND	MF3256312	DR	10,198.00		233,866.59
04-12-2021	UPI/164475476/MORE SUPERMARKET/moresupermarket@upi	UPI178099576	DR	3,721.00		230,145.59
04-12-2021	ATM/CASH WDL/S1AX7630/AXIS ATM AVINASHI ROAD	ATM30678037	DR	1,000.00		229,145.59
05-12-2021	ATM/CASH WDL/S1AX5905/AXIS ATM GANDHIPURAM	ATM36223002	DR	3,000.00		226,145.59
05-12-2021	ACH/DEBIT/HOTSTAR/SUB12021024	SUB559410	DR	299.00		225,846.59
06-12-2021	UPI/514694266/EATSURE/eatsure@hdfcbank	UPI951424798	DR	550.00		225,296.59
06-12-2021	POS/830646/JUNIOR KUPPANNA/CARD **1110	POS47716932	DR	440.00		224,856.59
07-12-2021	ATM/CASH WDL/S1AX3403/AXIS ATM PEELAMEDU	ATM55063246	DR	5,000.00		219,856.59
08-12-2021	UPI/265919670/RAPIDO/rapido@ybl	UPI758437048	DR	105.00		219,751.59
08-12-2021	UPI/458063856/MEDPLUS CBE/medpluscbe@ybl	UPI942209356	DR	539.00		219,212.59
10-12-2021	POS/541667/INDIAN OIL AVINASHI RD/CARD **2541	FUEL11539364	DR	1,781.00		217,431.59
10-12-2021	POS/788164/INDIAN OIL GANDHIPURAM/CARD **5149	FUEL75909899	DR	3,014.00		214,417.59
12-12-2021	UPI/686715767/INDANE GAS CBE/indane@ybl	UPI731139973	DR	917.00		213,500.59
12-12-2021	ATM/CASH WDL/S1SB3434/SBI ATM HOPES COLLEGE	ATM41528673	DR	5,000.00		208,500.59
12-12-2021	UPI/166735447/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI847459134	DR	505.00		207,995.59
14-12-2021	POS/368071/AJO INDIA/CARD **5406	POS14157564	DR	11,664.00		196,331.59
15-12-2021	ATM/CASH WDL/S1C6612/CICI ATM UKKADAM	ATM71814691	DR	10,000.00		186,331.59
16-12-2021	ATM/CASH WDL/S1AX9534/AXIS ATM HOPES COLLEGE	ATM37586317	DR	5,000.00		181,331.59
17-12-2021	UPI/988943041/VI RECHARGE/vi@paytm	UPI672127971	DR	299.00		181,032.59
17-12-2021	POS/578841/FLIPKART INDIA/CARD **4426	POS46248478	DR	3,161.00		177,871.59
17-12-2021	UPI/975923359/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI185259981	DR	1,563.00		176,308.59
18-12-2021	UPI/976539479/ZOMATO/zomato@hdfcbank	UPI197406580	DR	789.00		175,519.59
18-12-2021	UPI/314631359/NETMEDS CBE/netmedscbe@ybl	UPI311478403	DR	380.00		175,139.59
19-12-2021	POS/393886/AJO INDIA/CARD **2015	POS70884092	DR	1,727.00		173,412.59
19-12-2021	UPI/223598257/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI610874794	DR	1,593.00		171,819.59
19-12-2021	UPI/137651108/ZOMATO/zomato@hdfcbank	UPI790111857	DR	738.00		171,081.59
19-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX5651/PAYMENT	CC19729437	DR	36,394.29		134,687.30
20-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3131259810	ELEC879427	DR	1,158.00		133,529.30
20-12-2021	POS/942320/AJO INDIA/CARD **9007	POS76692882	DR	2,369.00		131,160.30
20-12-2021	POS/237099/MEESHO INDIA/CARD **4690	POS50919585	DR	21,493.00		109,667.30
21-12-2021	UPI/364670332/ZOMATO/zomato@hdfcbank	UPI477307915	DR	741.00		108,926.30
22-12-2021	POS/409235/MYNTRA INDIA/CARD **9639	POS16326588	DR	2,306.00		106,620.30
22-12-2021	UPI/591091017/OLA/ola@ybl	UPI734035104	DR	307.00		106,313.30
23-12-2021	UPI/909592283/EATSURE/eatsure@hdfcbank	UPI621626629	DR	161.00		106,152.30
25-12-2021	UPI/318927911/EATSURE/eatsure@hdfcbank	UPI769254868	DR	240.00		105,912.30
26-12-2021	UPI/828739378/ZOMATO/zomato@hdfcbank	UPI407005089	DR	753.00		105,159.30
26-12-2021	POS/111607/SHREE ANANDHAAS/CARD **1351	POS61961689	DR	1,195.00		103,964.30
27-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG506996	DR	17.70		103,946.60
29-12-2021	POS/444712/AJO INDIA/CARD **7056	POS93996010	DR	1,321.00		102,625.60
30-12-2021	POS/778317/MYNTRA INDIA/CARD **2009	POS14775869	DR	1,670.00		100,955.60
30-12-2021	POS/408483/AMAZON INDIA/CARD **7405	POS21281874	DR	326.00		100,629.60
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT965107	CR		1,468.66	102,098.26
01-01-2022	NEFT-750525-SBI COIMBATORE-SALARY DEC	NEFT25238485	CR		179,115.69	281,213.95
02-01-2022	SIP/AXISMUTUALFUND/SIP171712/MUTUAL FUND	MF6939230	DR	10,707.90		270,506.05
04-01-2022	UPI/982588223/ZOMATO/zomato@hdfcbank	UPI513859301	DR	413.00		270,093.05
04-01-2022	UPI/732173801/SWIGGY/swiggy@hdfcbank	UPI297954356	DR	618.00		269,475.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-01-2022	POS/173682/SHELL TRICHY ROAD/CARD **4441	FUEL73814072	DR	3,271.00		266,204.05
06-01-2022	UPI/204650170/MORE SUPERMARKET/moresupermarket@upi	UPI511265908	DR	1,257.00		264,947.05
07-01-2022	POS/569817/FLIPKART INDIA/CARD **5763	POS30239365	DR	1,299.00		263,648.05
07-01-2022	POS/317303/INDIAN OIL GANDHIPURAM/CARD **8216	FUEL45640699	DR	1,411.00		262,237.05
08-01-2022	POS/933452/INDIAN OIL GANDHIPURAM/CARD **7618	FUEL16650425	DR	1,039.00		261,198.05
08-01-2022	UPI/236571129/NETMEDS CBE/netmedscbe@ybl	UPI145507454	DR	227.00		260,971.05
10-01-2022	ATM/CASH WDL/S1AX2466/AXIS ATM SAIBABA COLONY	ATM48418966	DR	3,000.00		257,971.05
11-01-2022	UPI/371762372/SWIGGY/swiggy@hdfcbank	UPI296657508	DR	246.00		257,725.05
11-01-2022	UPI/165167157/UBER/uber@ybl	UPI514078634	DR	343.00		257,382.05
12-01-2022	UPI/309689319/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI699013437	DR	3,314.00		254,068.05
12-01-2022	POS/163204/SHREE ANANDHAAS/CARD **1733	POS30740791	DR	754.00		253,314.05
13-01-2022	POS/690027/SHELL TRICHY ROAD/CARD **7190	FUEL49642635	DR	1,458.00		251,856.05
16-01-2022	POS/779405/MEESHO INDIA/CARD **9585	POS38450192	DR	2,062.00		249,794.05
16-01-2022	UPI/132832571/MEDPLUS CBE/medpluscbe@ybl	UPI519698307	DR	258.00		249,536.05
16-01-2022	NEFT/871043/HEALTH INSURANCE/PREMIUM	INS72442266	DR	38,127.00		211,409.05
18-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5359139484	ELEC362413	DR	1,397.00		210,012.05
18-01-2022	UPI/743607155/ZOMATO/zomato@hdfcbank	UPI914516058	DR	242.00		209,770.05
18-01-2022	UPI/541791117/EATSURE/eatsure@hdfcbank	UPI320779972	DR	716.00		209,054.05
18-01-2022	UPI/830055729/EATSURE/eatsure@hdfcbank	UPI741745593	DR	422.00		208,632.05
20-01-2022	UPI/727992812/JIO RECHARGE/jio@paytm	UPI987584304	DR	449.00		208,183.05
20-01-2022	POS/809445/MEESHO INDIA/CARD **7466	POS43532270	DR	3,111.00		205,072.05
20-01-2022	ATM/CASH WDL/S1CA4982/CANARA ATM SUNGAM	ATM59676725	DR	10,000.00		195,072.05
21-01-2022	POS/581110/AMAZON INDIA/CARD **8556	POS38109650	DR	2,845.00		192,227.05
21-01-2022	ATM/CASH WDL/S1AX7179/AXIS ATM UKKADAM	ATM22244427	DR	2,000.00		190,227.05
22-01-2022	ATM/CASH WDL/S1IO1572/IOB ATM GANAPATHY	ATM38079319	DR	5,000.00		185,227.05
24-01-2022	UPI/689255132/SWIGGY/swiggy@hdfcbank	UPI867190552	DR	248.00		184,979.05
25-01-2022	POS/133597/SHELL TRICHY ROAD/CARD **8725	FUEL98082254	DR	1,448.00		183,531.05
27-01-2022	POS/954753/A2B ADYAR ANANDA BHAVAN/CARD **7838	POS61893492	DR	528.00		183,003.05
27-01-2022	UPI/320798732/UBER/uber@ybl	UPI281954858	DR	89.00		182,914.05
28-01-2022	POS/449039/FLIPKART INDIA/CARD **6028	POS13807147	DR	1,758.00		181,156.05
30-01-2022	POS/936934/FLIPKART INDIA/CARD **7356	POS19686273	DR	17,483.00		163,673.05
30-01-2022	ATM/CASH WDL/S1AX5678/AXIS ATM GANAPATHY	ATM40805910	DR	5,000.00		158,673.05
30-01-2022	UPI/788269716/UBER/uber@ybl	UPI380961426	DR	126.00		158,547.05
01-02-2022	NEFT-711872-SBI COIMBATORE-SALARY JAN	NEFT17568750	CR		190,808.46	349,355.51
01-02-2022	UPI/643724465/OLA/ola@ybl	UPI856697576	DR	338.00		349,017.51
05-02-2022	ACH/DEBIT/NETFLIX/SUB69237646	SUB413039	DR	499.00		348,518.51
06-02-2022	SIP/AXISMUTUALFUND/SIP792072/MUTUAL FUND	MF4670905	DR	10,707.90		337,810.61
06-02-2022	UPI/803424552/SWIGGY/swiggy@hdfcbank	UPI570163033	DR	654.00		337,156.61
06-02-2022	POS/706378/SREE ANNAPOORNA/CARD **9407	POS33879913	DR	1,580.00		335,576.61
06-02-2022	POS/845179/HP PETROL RS PURAM/CARD **7587	FUEL33491354	DR	1,456.00		334,120.61
09-02-2022	POS/961576/AMAZON INDIA/CARD **2879	POS21618982	DR	3,066.00		331,054.61
09-02-2022	POS/606749/MEESHO INDIA/CARD **5917	POS28656177	DR	999.00		330,055.61
10-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8046777038	ELEC152982	DR	1,227.00		328,828.61
11-02-2022	UPI/993943958/INDANE GAS CBE/indane@ybl	UPI196332843	DR	1,078.00		327,750.61
11-02-2022	POS/669820/MEESHO INDIA/CARD **6622	POS99758556	DR	526.00		327,224.61
11-02-2022	UPI/540772231/RAPIDO/rapido@ybl	UPI249336125	DR	337.00		326,887.61
12-02-2022	UPI/834354090/RAPIDO/rapido@ybl	UPI111938486	DR	321.00		326,566.61
14-02-2022	POS/392202/MEESHO INDIA/CARD **7707	POS92334149	DR	23,172.00		303,394.61
16-02-2022	BILLPAY/AXIS CREDIT CARD/XXX8613/PAYMENT	CC30148462	DR	27,188.04		276,206.57
18-02-2022	UPI/676770494/VI RECHARGE/vi@paytm	UPI740538023	DR	399.00		275,807.57
18-02-2022	UPI/262088263/SWIGGY/swiggy@hdfcbank	UPI800235860	DR	378.00		275,429.57
18-02-2022	POS/629847/A2B ADYAR ANANDA BHAVAN/CARD **8547	POS80203946	DR	1,426.00		274,003.57
20-02-2022	ATM/CASH WDL/S1AX6438/AXIS ATM TOWN HALL	ATM20474989	DR	1,000.00		273,003.57
22-02-2022	UPI/936078592/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI127709880	DR	2,868.00		270,135.57
22-02-2022	UPI/116444619/ZOMATO/zomato@hdfcbank	UPI423270537	DR	364.00		269,771.57
23-02-2022	ATM/CASH WDL/S1AX4794/AXIS ATM SARAVANAMPATTI	ATM28682610	DR	5,000.00		264,771.57
24-02-2022	POS/229454/AMAZON INDIA/CARD **7753	POS19643180	DR	556.00		264,215.57
24-02-2022	UPI/119783993/DMART COIMBATORE/dmartcoimbatore@upi	UPI435508515	DR	3,318.00		260,897.57
24-02-2022	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG342230	DR	500.00		260,397.57
25-02-2022	UPI/345904614/ZOMATO/zomato@hdfcbank	UPI697653886	DR	741.00		259,656.57
25-02-2022	ATM/CASH WDL/S1AX9978/AXIS ATM GANDHIPURAM	ATM40652304	DR	2,000.00		257,656.57
26-02-2022	UPI/122286828/SWIGGY/swiggy@hdfcbank	UPI358035679	DR	795.00		256,861.57
26-02-2022	POS/525760/SHREE ANANDHAAS/CARD **2367	POS41732428	DR	1,234.00		255,627.57

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
26-02-2022	POS/911789/INDIAN OIL AVINASHI RD/CARD **5260	FUEL97178953	DR	2,218.00		253,409.57
27-02-2022	POS/462637/MEESHO INDIA/CARD **8694	POS73353538	DR	25,579.00		227,830.57
27-02-2022	UPI/296832083/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI260229819	DR	1,239.00		226,591.57
27-02-2022	ATM/CASH WDL/S1AX9274/AXIS ATM HOPES COLLEGE	ATM57685980	DR	5,000.00		221,591.57
27-02-2022	ATM/CASH WDL/S1AX8884/AXIS ATM METTUPALAYAM ROAD	ATM18273772	DR	5,000.00		216,591.57
28-02-2022	NEFT-183251-SBI COIMBATORE-SALARY FEB	NEFT32613462	CR		199,428.41	416,019.98
02-03-2022	POS/308961/A2B ADYAR ANANDA BHAVAN/CARD **9597	POS97306721	DR	346.00		415,673.98
03-03-2022	SIP/AXISMUTUALFUND/SIP156878/MUTUAL FUND	MF9162782	DR	10,707.90		404,966.08
03-03-2022	UPI/427273231/NETMEDS CBE/netmedscbe@ybl	UPI807887688	DR	388.00		404,578.08
04-03-2022	POS/499689/SREE ANNAPOORNA/CARD **4854	POS90587697	DR	831.00		403,747.08
04-03-2022	POS/773381/SHREE ANANDHAAS/CARD **2536	POS60860692	DR	1,239.00		402,508.08
06-03-2022	UPI/488889074/EATSURE/eatsure@hdfcbank	UPI607688471	DR	773.00		401,735.08
06-03-2022	UPI/607835841/EATSURE/eatsure@hdfcbank	UPI660546442	DR	320.00		401,415.08
08-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB15973554	NET593546	DR	599.00		400,816.08
08-03-2022	UPI/419557766/EATSURE/eatsure@hdfcbank	UPI815658786	DR	289.00		400,527.08
09-03-2022	UPI/805289129/EATSURE/eatsure@hdfcbank	UPI197089462	DR	222.00		400,305.08
10-03-2022	ATM/CASH WDL/S1AX6055/AXIS ATM GANDHIPURAM	ATM51747119	DR	5,000.00		395,305.08
11-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7245666933	ELEC178291	DR	2,686.00		392,619.08
11-03-2022	POS/399067/INDIAN OIL GANDHIPURAM/CARD **1779	FUEL36633483	DR	1,462.00		391,157.08
11-03-2022	UPI/419057592/UBER/uber@ybl	UPI785279446	DR	392.00		390,765.08
12-03-2022	UPI/840806705/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI874313704	DR	1,820.00		388,945.08
13-03-2022	UPI/751715702/SWIGGY/swiggy@hdfcbank	UPI406553225	DR	505.00		388,440.08
13-03-2022	UPI/106340673/EATSURE/eatsure@hdfcbank	UPI981649744	DR	617.00		387,823.08
14-03-2022	UPI/751818139/SWIGGY/swiggy@hdfcbank	UPI542529881	DR	553.00		387,270.08
15-03-2022	UPI/736711903/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI292908095	DR	1,702.00		385,568.08
15-03-2022	UPI/409547768/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI637991535	DR	2,351.00		383,217.08
15-03-2022	UPI/524690501/EATSURE/eatsure@hdfcbank	UPI204815781	DR	225.00		382,992.08
16-03-2022	ATM/CASH WDL/S1AX7823/AXIS ATM RS PURAM	ATM67434100	DR	2,000.00		380,992.08
18-03-2022	POS/266676/FLIPKART INDIA/CARD **7149	POS60604731	DR	567.00		380,425.08
18-03-2022	POS/709085/FLIPKART INDIA/CARD **1621	POS11440389	DR	1,810.00		378,615.08
18-03-2022	POS/903189/INDIAN OIL GANDHIPURAM/CARD **9969	FUEL11557882	DR	1,813.00		376,802.08
18-03-2022	UPI/526337532/RECEIVED FROM/friend@upi	UPI455549381	CR		13,134.00	389,936.08
19-03-2022	UPI/158135149/INDANE GAS CBE/indane@ybl	UPI729382623	DR	968.00		388,968.08
19-03-2022	UPI/865569196/SWIGGY/swiggy@hdfcbank	UPI387539828	DR	776.00		388,192.08
21-03-2022	POS/900784/BHARAT PETROLEUM CBE/CARD **1599	FUEL70283326	DR	1,993.00		386,199.08
21-03-2022	BILLPAY/AXIS CREDIT CARD/XXX5774/PAYMENT	CC83891204	DR	28,168.25		358,030.83
22-03-2022	UPI/748065006/SWIGGY/swiggy@hdfcbank	UPI603452271	DR	472.00		357,558.83
23-03-2022	ATM/CASH WDL/S1CA3284/CANARA ATM PEELAMEDU	ATM10677165	DR	2,000.00		355,558.83
24-03-2022	UPI/351140159/JIO RECHARGE/jio@paytm	UPI183309999	DR	599.00		354,959.83
24-03-2022	POS/341303/A2B ADYAR ANANDA BHAVAN/CARD **9248	POS26614482	DR	748.00		354,211.83
25-03-2022	UPI/527495339/SWIGGY/swiggy@hdfcbank	UPI355293993	DR	276.00		353,935.83
25-03-2022	POS/180610/SHELL TRICHY ROAD/CARD **7136	FUEL42025562	DR	1,736.00		352,199.83
25-03-2022	UPI/420447704/OLA/ola@ybl	UPI732635168	DR	211.00		351,988.83
26-03-2022	POS/895816/FLIPKART INDIA/CARD **2303	POS74066451	DR	1,355.00		350,633.83
26-03-2022	UPI/421664567/RAPIDO/rapido@ybl	UPI652150554	DR	143.00		350,490.83
27-03-2022	UPI/721985181/ZOMATO/zomato@hdfcbank	UPI753782244	DR	427.00		350,063.83
27-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG524691	DR	17.70		350,046.13
28-03-2022	POS/656302/MYNTRA INDIA/CARD **3741	POS68031220	DR	2,233.00		347,813.13
28-03-2022	UPI/662846585/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI573102986	DR	3,938.00		343,875.13
29-03-2022	ATM/CASH WDL/S1CA9667/CANARA ATM SINGANALLUR	ATM19742103	DR	5,000.00		338,875.13
30-03-2022	NEFT-607839-SBI COIMBATORE-SALARY MAR	NEFT19790287	CR		191,157.97	530,033.10
30-03-2022	POS/666166/INDIAN OIL AVINASHI RD/CARD **1613	FUEL40422630	DR	3,225.00		526,808.10
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT261251	CR		3,199.07	530,007.17
01-04-2022	NEFT-705021-SBI COIMBATORE-BONUS FY2021-2022	NEFT28493961	CR		82,538.63	612,545.80
02-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB93092584	NET427897	DR	799.00		611,746.80
02-04-2022	UPI/332593218/OLA/ola@ybl	UPI743459199	DR	263.00		611,483.80
02-04-2022	ACH/DEBIT/HOTSTAR/SUB82647518	SUB539660	DR	199.00		611,284.80
03-04-2022	POS/398066/INDIAN OIL GANDHIPURAM/CARD **9040	FUEL68159636	DR	3,008.00		608,276.80
05-04-2022	SIP/AXISMUTUALFUND/SIP400604/MUTUAL FUND	MF2769615	DR	10,707.90		597,568.90
05-04-2022	POS/639391/SREE ANNAPOORNA/CARD **4659	POS75120007	DR	998.00		596,570.90
06-04-2022	UPI/434367699/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI573113971	DR	2,787.00		593,783.90
06-04-2022	UPI/399492686/UBER/uber@ybl	UPI589592311	DR	229.00		593,554.90
06-04-2022	UPI/283118949/MEDPLUS CBE/medpluscbe@ybl	UPI497926603	DR	122.00		593,432.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-04-2022	ATM/CASH WDL/S1AX9692/AXIS ATM GANAPATHY	ATM62112519	DR	5,000.00		588,432.90
10-04-2022	UPI/424861413/SWIGGY/swiggy@hdfcbank	UPI696950426	DR	743.00		587,689.90
10-04-2022	NEFT/861396/FAMILY SUPPORT/TRANSFER	NEFT43167179	DR	14,808.00		572,881.90
11-04-2022	UPI/281695488/OLA/ola@ybl	UPI443930791	DR	325.00		572,556.90
11-04-2022	UPI/339058364/OLA/ola@ybl	UPI889678686	DR	301.00		572,255.90
12-04-2022	POS/879227/MEESHO INDIA/CARD **3340	POS34513364	DR	2,251.00		570,004.90
13-04-2022	POS/957626/MEESHO INDIA/CARD **3123	POS17829501	DR	2,319.00		567,685.90
13-04-2022	UPI/685914946/SWIGGY/swiggy@hdfcbank	UPI491956453	DR	749.00		566,936.90
13-04-2022	POS/379546/BHARAT PETROLEUM CBE/CARD **2714	FUEL80344863	DR	1,841.00		565,095.90
13-04-2022	UPI/969773487/OLA/ola@ybl	UPI582181334	DR	209.00		564,886.90
15-04-2022	POS/542177/MYNTRA INDIA/CARD **6386	POS39248020	DR	2,657.00		562,229.90
15-04-2022	POS/466528/JUNIOR KUPPANNA/CARD **6164	POS42654960	DR	731.00		561,498.90
16-04-2022	UPI/175126407/EATSURE/eatsure@hdfcbank	UPI196661949	DR	512.00		560,986.90
17-04-2022	UPI/785232546/OLA/ola@ybl	UPI476147809	DR	123.00		560,863.90
18-04-2022	UPI/937704170/SWIGGY/swiggy@hdfcbank	UPI450593005	DR	633.00		560,230.90
18-04-2022	ATM/CASH WDL/S1IO1938/IOB ATM AVINASHI ROAD	ATM91825250	DR	2,000.00		558,230.90
19-04-2022	UPI/471849657/EATSURE/eatsure@hdfcbank	UPI520982742	DR	360.00		557,870.90
20-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3042376151	ELEC132224	DR	2,708.00		555,162.90
20-04-2022	UPI/508502560/JIO RECHARGE/jio@paytm	UPI345833656	DR	399.00		554,763.90
20-04-2022	UPI/762316895/MORE SUPERMARKET/moresupermarket@upi	UPI169094709	DR	1,476.00		553,287.90
20-04-2022	UPI/756234747/SWIGGY/swiggy@hdfcbank	UPI535679641	DR	583.00		552,704.90
20-04-2022	UPI/280659384/SWIGGY/swiggy@hdfcbank	UPI281219429	DR	267.00		552,437.90
20-04-2022	UPI/692381247/UBER/uber@ybl	UPI620351134	DR	382.00		552,055.90
20-04-2022	UPI/619628937/BOOKMYSHOW/bms@axisbank	UPI567582605	DR	338.00		551,717.90
21-04-2022	UPI/925323830/NETMEDS CBE/netmedscbe@ybl	UPI383686577	DR	994.00		550,723.90
23-04-2022	UPI/477240349/NETMEDS CBE/netmedscbe@ybl	UPI825685583	DR	611.00		550,112.90
24-04-2022	POS/581300/MEESHO INDIA/CARD **9931	POS86073563	DR	1,541.00		548,571.90
24-04-2022	POS/917141/SREE ANNAPOORNA/CARD **4705	POS89271718	DR	842.00		547,729.90
25-04-2022	UPI/841174399/RECEIVED FROM/friend@upi	UPI792855771	CR		13,322.00	561,051.90
26-04-2022	UPI/966537397/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI941663730	DR	3,546.00		557,505.90
26-04-2022	UPI/882899657/EATSURE/eatsure@hdfcbank	UPI651569350	DR	207.00		557,298.90
26-04-2022	UPI/890072048/SWIGGY/swiggy@hdfcbank	UPI680049527	DR	179.00		557,119.90
26-04-2022	UPI/484954643/EATSURE/eatsure@hdfcbank	UPI328406348	DR	291.00		556,828.90
29-04-2022	UPI/218976046/SWIGGY/swiggy@hdfcbank	UPI451260471	DR	365.00		556,463.90
30-04-2022	NEFT-581159-SBI COIMBATORE-SALARY APR	NEFT95999106	CR		190,687.10	747,151.00
01-05-2022	ATM/CASH WDL/S1AX1885/AXIS ATM RACE COURSE	ATM49128489	DR	5,000.00		742,151.00
02-05-2022	UPI/952287533/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI754825096	DR	1,484.00		740,667.00
02-05-2022	ATM/CASH WDL/S1IC8068/ICICI ATM KALAPATTI	ATM33992324	DR	5,000.00		735,667.00
02-05-2022	UPI/798639839/RAPIDO/rapido@ybl	UPI769155734	DR	111.00		735,556.00
03-05-2022	SIP/AXISMUTUALFUND/SIP182959/MUTUAL FUND	MF4710185	DR	10,707.90		724,848.10
03-05-2022	POS/767983/MEESHO INDIA/CARD **8367	POS72521164	DR	11,080.00		713,768.10
03-05-2022	UPI/394991641/ZOMATO/zomato@hdfcbank	UPI241667637	DR	588.00		713,180.10
04-05-2022	UPI/111739490/OLA/ola@ybl	UPI829996123	DR	368.00		712,812.10
05-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB49961233	NET605665	DR	599.00		712,213.10
05-05-2022	POS/638757/AJIO INDIA/CARD **5417	POS41104492	DR	2,874.00		709,339.10
06-05-2022	POS/268036/FLIPKART INDIA/CARD **4606	POS58891275	DR	657.00		708,682.10
06-05-2022	UPI/551464670/NILGIRIS CBE/nilgiriscbe@upi	UPI526169077	DR	2,254.00		706,428.10
06-05-2022	ATM/CASH WDL/S1AX5789/AXIS ATM GANDHIPURAM	ATM32656856	DR	5,000.00		701,428.10
08-05-2022	ATM/CASH WDL/S1AX2149/AXIS ATM SUNGAM	ATM82647016	DR	10,000.00		691,428.10
08-05-2022	UPI/688026383/UBER/uber@ybl	UPI514285257	DR	275.00		691,153.10
10-05-2022	POS/740619/FLIPKART INDIA/CARD **6318	POS76971854	DR	2,465.00		688,688.10
13-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7852468448	ELEC692117	DR	2,601.00		686,087.10
14-05-2022	ACH/DEBIT/HOTSTAR/SUB47810282	SUB727723	DR	149.00		685,938.10
19-05-2022	POS/233487/FLIPKART INDIA/CARD **3079	POS55644852	DR	7,220.00		678,718.10
19-05-2022	UPI/492103384/RAPIDO/rapido@ybl	UPI352096129	DR	250.00		678,468.10
20-05-2022	UPI/114304738/VI RECHARGE/vi@paytm	UPI543532457	DR	599.00		677,869.10
20-05-2022	POS/719950/A2B ADYAR ANANDA BHAVAN/CARD **1105	POS15906026	DR	1,488.00		676,381.10
20-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX7847/PAYMENT	CC40378376	DR	16,205.69		660,175.41
21-05-2022	POS/680276/MYNTRA INDIA/CARD **5774	POS61409925	DR	2,796.00		657,379.41
23-05-2022	UPI/481008330/SWIGGY/swiggy@hdfcbank	UPI520039622	DR	313.00		657,066.41
25-05-2022	UPI/714956215/SWIGGY/swiggy@hdfcbank	UPI948506766	DR	596.00		656,470.41
26-05-2022	UPI/953106491/OLA/ola@ybl	UPI270581782	DR	172.00		656,298.41
27-05-2022	UPI/694430780/RAPIDO/rapido@ybl	UPI386600202	DR	263.00		656,035.41



Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
28-05-2022	UPI/701472463/SWIGGY/swiggy@hdfcbank	UPI651864527	DR	455.00		655,580.41
28-05-2022	POS/836414/HP PETROL RS PURAM/CARD **3372	FUEL26548754	DR	2,403.00		653,177.41
28-05-2022	UPI/179956542/RAPIDO/rapido@ybl	UPI207647544	DR	202.00		652,975.41
29-05-2022	UPI/165220335/SWIGGY/swiggy@hdfcbank	UPI426407883	DR	288.00		652,687.41
29-05-2022	POS/558130/BHARAT PETROLEUM CBE/CARD **7355	FUEL92354256	DR	2,896.00		649,791.41
31-05-2022	POS/810900/BHARAT PETROLEUM CBE/CARD **4005	FUEL84864969	DR	2,592.00		647,199.41
01-06-2022	NEFT-197250-SBI COIMBATORE-SALARY MAY	NEFT95235092	CR		196,788.94	843,988.35
01-06-2022	ATM/CASH WDL/S1AX9972/AXIS ATM PEELAMEDU	ATM22173453	DR	5,000.00		838,988.35
02-06-2022	ACH/DEBIT/HOTSTAR/SUB46521944	SUB437364	DR	499.00		838,489.35
03-06-2022	ATM/CASH WDL/S1AX9049/AXIS ATM UKKADAM	ATM89402193	DR	2,000.00		836,489.35
04-06-2022	UPI/104102126/DMART COIMBATORE/dmartcoimbatore@upi	UPI795751261	DR	4,155.00		832,334.35
04-06-2022	UPI/371855690/EATSURE/eatsure@hdfcbank	UPI362953876	DR	183.00		832,151.35
05-06-2022	SIP/AXISMUTUALFUND/SIP795123/MUTUAL FUND	MF4302565	DR	10,707.90		821,443.45
09-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB62401521	NET500290	DR	999.00		820,444.45
09-06-2022	UPI/111869879/MEDPLUS CBE/medpluscbe@ybl	UPI618253946	DR	818.00		819,626.45
11-06-2022	UPI/864320910/RAPIDO/rapido@ybl	UPI964586372	DR	103.00		819,523.45
14-06-2022	POS/370818/MYNTRA INDIA/CARD **1779	POS24776912	DR	2,144.00		817,379.45
15-06-2022	UPI/887448410/VI RECHARGE/vi@paytm	UPI875069467	DR	399.00		816,980.45
15-06-2022	UPI/214817900/NILGIRIS CBE/nilgiriscbe@upi	UPI693223034	DR	1,110.00		815,870.45
17-06-2022	UPI/905864257/SWIGGY/swiggy@hdfcbank	UPI854007530	DR	745.00		815,125.45
17-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX7437/PAYMENT	CC50435018	DR	28,094.79		787,030.66
18-06-2022	POS/361965/MEESHO INDIA/CARD **4586	POS27538068	DR	322.00		786,708.66
18-06-2022	UPI/824671863/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI275952246	DR	2,474.00		784,234.66
18-06-2022	UPI/543171733/OLA/ola@ybl	UPI337301673	DR	215.00		784,019.66
19-06-2022	POS/801051/FLIPKART INDIA/CARD **6057	POST2665259	DR	939.00		783,080.66
19-06-2022	ATM/CASH WDL/S1AX6012/AXIS ATM RACE COURSE	ATM90013922	DR	5,000.00		778,080.66
20-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4226938479	ELEC421758	DR	2,673.00		775,407.66
20-06-2022	POS/982943/FLIPKART INDIA/CARD **9049	POS95179904	DR	2,942.00		772,465.66
22-06-2022	UPI/976787248/ZOMATO/zomato@hdfcbank	UPI915276158	DR	536.00		771,929.66
24-06-2022	UPI/102309337/RAPIDO/rapido@ybl	UPI265523085	DR	103.00		771,826.66
26-06-2022	POS/609242/AMAZON INDIA/CARD **6874	POS85461711	DR	1,047.00		770,779.66
26-06-2022	UPI/759497948/SWIGGY/swiggy@hdfcbank	UPI597652292	DR	572.00		770,207.66
26-06-2022	ATM/CASH WDL/S1AX7765/AXIS ATM THUDIYALUR	ATM12722517	DR	1,000.00		769,207.66
27-06-2022	POS/587178/AJO INDIA/CARD **8188	POS29152982	DR	1,414.00		767,793.66
27-06-2022	UPI/257478564/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI558829393	DR	4,264.00		763,529.66
27-06-2022	ATM/CASH WDL/S1AX9870/AXIS ATM RS PURAM	ATM79024409	DR	2,000.00		761,529.66
27-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG266105	DR	17.70		761,511.96
28-06-2022	UPI/548286007/OLA/ola@ybl	UPI121997852	DR	87.00		761,424.96
29-06-2022	POS/125306/ANNAPOORNA CBE/CARD **5320	POS59965114	DR	1,551.00		759,873.96
29-06-2022	POS/737874/INDIAN OIL GANDHIPURAM/CARD **7353	FUEL17723201	DR	2,141.00		757,732.96
29-06-2022	UPI/566141474/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI475459749	DR	902.00		756,830.96
30-06-2022	NEFT-511340-SBI COIMBATORE-SALARY JUN	NEFT25773623	CR		190,644.08	947,475.04
30-06-2022	POS/241571/FLIPKART INDIA/CARD **6191	POS77405136	DR	2,264.00		945,211.04
30-06-2022	UPI/157703205/NILGIRIS CBE/nilgiriscbe@upi	UPI106173889	DR	3,997.00		941,214.04
30-06-2022	POS/877953/HP PETROL RS PURAM/CARD **4598	FUEL98083713	DR	2,723.00		938,491.04
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT592983	CR		4,927.08	943,418.12
01-07-2022	UPI/597519226/INDANE GAS CBE/indane@ybl	UPI334676878	DR	875.00		942,543.12
01-07-2022	POS/667677/KOVAI BIRIYANI/CARD **1615	POS13192064	DR	1,219.00		941,324.12
01-07-2022	ATM/CASH WDL/S1CA5922/CANARA ATM KALAPATTI	ATM12657754	DR	3,000.00		938,324.12
02-07-2022	UPI/241173683/SWIGGY/swiggy@hdfcbank	UPI507307358	DR	464.00		937,860.12
02-07-2022	UPI/632583929/OLA/ola@ybl	UPI153079050	DR	90.00		937,770.12
03-07-2022	UPI/844092101/ZOMATO/zomato@hdfcbank	UPI945569987	DR	799.00		936,971.12
04-07-2022	UPI/789226175/DMART COIMBATORE/dmartcoimbatore@upi	UPI525571823	DR	2,836.00		934,135.12
04-07-2022	UPI/914065089/UBER/uber@ybl	UPI297623142	DR	179.00		933,956.12
05-07-2022	ACH/DEBIT/NETFLIX/SUB21678619	SUB881667	DR	149.00		933,807.12
06-07-2022	UPI/349290283/UBER/uber@ybl	UPI336513173	DR	312.00		933,495.12
07-07-2022	UPI/280179035/SWIGGY/swiggy@hdfcbank	UPI368135032	DR	402.00		933,093.12
07-07-2022	UPI/403916157/SWIGGY/swiggy@hdfcbank	UPI817788399	DR	359.00		932,734.12
07-07-2022	ATM/CASH WDL/S1O3374/IOB ATM HOPES COLLEGE	ATM89340224	DR	10,000.00		922,734.12
08-07-2022	SIP/AXISMUTUALFUND/SIP739755/MUTUAL FUND	MF2959403	DR	10,707.90		912,026.22
10-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB48173531	NET556834	DR	1,199.00		910,827.22
10-07-2022	POS/979951/MYNTRA INDIA/CARD **8897	POS13241284	DR	335.00		910,492.22
10-07-2022	UPI/112832247/NILGIRIS CBE/nilgiriscbe@upi	UPI453079992	DR	1,265.00		909,227.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-07-2022	POS/865925/INDIAN OIL GANDHIPURAM/CARD **5812	FUEL37499235	DR	1,466.00		907,761.22
11-07-2022	ATM/CASH WDL/S1AX5255/AXIS ATM THUDIYALUR	ATM79164980	DR	2,000.00		905,761.22
14-07-2022	UPI/197786732/ZOMATO/zomato@hdfcbank	UPI945513821	DR	742.00		905,019.22
15-07-2022	UPI/602619151/SWIGGY/swiggy@hdfcbank	UPI233086974	DR	643.00		904,376.22
15-07-2022	UPI/572420915/ZOMATO/zomato@hdfcbank	UPI809903459	DR	252.00		904,124.22
15-07-2022	UPI/795749518/UBER/uber@ybl	UPI572392216	DR	359.00		903,765.22
16-07-2022	UPI/632186483/OLA/ola@ybl	UPI681731799	DR	352.00		903,413.22
17-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7286623431	ELEC490497	DR	1,345.00		902,068.22
17-07-2022	UPI/243671444/ZOMATO/zomato@hdfcbank	UPI974207203	DR	283.00		901,785.22
17-07-2022	UPI/640050762/SWIGGY/swiggy@hdfcbank	UPI499630830	DR	688.00		901,097.22
17-07-2022	ATM/CASH WDL/S1AX5918/AXIS ATM AVINASHI ROAD	ATM37466590	DR	1,000.00		900,097.22
18-07-2022	UPI/559866059/ZOMATO/zomato@hdfcbank	UPI828001156	DR	442.00		899,655.22
18-07-2022	UPI/561437100/EATSURE/eatsure@hdfcbank	UPI492511473	DR	385.00		899,270.22
21-07-2022	UPI/418315385/UBER/uber@ybl	UPI650743366	DR	139.00		899,131.22
22-07-2022	UPI/366343554/JIO RECHARGE/jio@paytm	UPI547214005	DR	449.00		898,682.22
22-07-2022	POS/355790/MESHO INDIA/CARD **2616	POS83213715	DR	1,912.00		896,770.22
22-07-2022	POS/714796/BHARAT PETROLEUM CBE/CARD **8608	FUEL82584475	DR	1,888.00		894,882.22
22-07-2022	UPI/369725018/RAPIDO/rapido@ybl	UPI358119173	DR	266.00		894,616.22
23-07-2022	POS/498635/AJIO INDIA/CARD **9605	POS84932626	DR	2,736.00		891,880.22
23-07-2022	BILLPAY/AXIS CREDIT CARD/XXX4010/PAYMENT	CC93810872	DR	29,593.49		862,286.73
25-07-2022	POS/176472/SHELL TRICHY ROAD/CARD **4454	FUEL70829023	DR	3,452.00		858,834.73
27-07-2022	POS/652504/SHELL TRICHY ROAD/CARD **2869	FUEL71096403	DR	956.00		857,878.73
27-07-2022	UPI/202149144/BOOKMYSHOW/bms@axisbank	UPI896798500	DR	773.00		857,105.73
29-07-2022	UPI/351411774/UBER/uber@ybl	UPI102757414	DR	392.00		856,713.73
31-07-2022	UPI/546549843/EATSURE/eatsure@hdfcbank	UPI112624352	DR	580.00		856,133.73
01-08-2022	NEFT-973300-SBI COIMBATORE-SALARY JUL	NEFT25921079	CR		192,219.31	1,048,353.04
02-08-2022	UPI/878922846/SWIGGY/swiggy@hdfcbank	UPI255599716	DR	254.00		1,048,099.04
02-08-2022	POS/507236/SHELL TRICHY ROAD/CARD **1509	FUEL63292756	DR	2,882.00		1,045,217.04
03-08-2022	UPI/187120872/EATSURE/eatsure@hdfcbank	UPI639908913	DR	445.00		1,044,772.04
03-08-2022	UPI/557288308/RAPIDO/rapido@ybl	UPI705406975	DR	302.00		1,044,470.04
03-08-2022	UPI/271156824/RAPIDO/rapido@ybl	UPI462476293	DR	208.00		1,044,262.04
04-08-2022	SIP/AXISMUTUALFUND/SIP154024/MUTUAL FUND	MF3198540	DR	10,707.90		1,033,554.14
04-08-2022	ATM/CASH WDL/S1AX1569/AXIS ATM KALAPATTI	ATM62022491	DR	5,000.00		1,028,554.14
05-08-2022	POS/308433/FLIPKART INDIA/CARD **6150	POS48799779	DR	1,756.00		1,026,798.14
05-08-2022	UPI/668513184/UBER/uber@ybl	UPI254827790	DR	314.00		1,026,484.14
05-08-2022	UPI/210195340/NETMEDS CBE/netmedsbe@ybl	UPI232060962	DR	599.00		1,025,885.14
05-08-2022	ACH/DEBIT/AMAZON PRIME/SUB51482556	SUB795922	DR	199.00		1,025,686.14
06-08-2022	NEFT/144777/FAMILY SUPPORT/TRANSFER	NEFT68746526	DR	19,723.00		1,005,963.14
07-08-2022	POS/479302/MYNTRA INDIA/CARD **7335	POS67093420	DR	2,560.00		1,003,403.14
07-08-2022	UPI/661375295/SWIGGY/swiggy@hdfcbank	UPI326654899	DR	178.00		1,003,225.14
08-08-2022	POS/520585/INDIAN OIL GANDHIPURAM/CARD **4299	FUEL72511507	DR	2,735.00		1,000,490.14
10-08-2022	UPI/531767795/ZOMATO/zomato@hdfcbank	UPI875368323	DR	559.00		999,931.14
10-08-2022	ATM/CASH WDL/S1AX3045/AXIS ATM GANDHIPURAM	ATM91030763	DR	5,000.00		994,931.14
13-08-2022	POS/716565/MYNTRA INDIA/CARD **5898	POS64907665	DR	2,831.00		992,100.14
13-08-2022	POS/462147/INDIAN OIL AVINASHI RD/CARD **7351	FUEL38990540	DR	2,102.00		989,998.14
13-08-2022	POS/710868/INDIAN OIL AVINASHI RD/CARD **2416	FUEL51550732	DR	2,056.00		987,942.14
14-08-2022	POS/427353/HOTEL ANNAPOORNA/CARD **6944	POS82067007	DR	652.00		987,290.14
16-08-2022	UPI/834762046/VI RECHARGE/vi@paytm	UPI695760611	DR	449.00		986,841.14
16-08-2022	UPI/555517746/MEDPLUS CBE/medplusbe@ybl	UPI777128245	DR	826.00		986,015.14
17-08-2022	POS/476369/INDIAN OIL GANDHIPURAM/CARD **1474	FUEL15150866	DR	3,296.00		982,719.14
18-08-2022	UPI/728330086/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI992338360	DR	3,055.00		979,664.14
19-08-2022	UPI/980838806/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI636005705	DR	2,663.00		977,001.14
20-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1892154441	ELEC659629	DR	1,542.00		975,459.14
20-08-2022	ATM/CASH WDL/S1AX2275/AXIS ATM RACE COURSE	ATM35691391	DR	10,000.00		965,459.14
20-08-2022	UPI/955919128/RAPIDO/rapido@ybl	UPI228217793	DR	124.00		965,335.14
21-08-2022	UPI/522005549/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI268559508	DR	3,159.00		962,176.14
21-08-2022	BILLPAY/AXIS CREDIT CARD/XXX1949/PAYMENT	CC87629865	DR	24,885.87		937,290.27
22-08-2022	UPI/484995002/OLA/ola@ybl	UPI587432731	DR	89.00		937,201.27
23-08-2022	UPI/251235727/OLA/ola@ybl	UPI704061802	DR	301.00		936,900.27
25-08-2022	POS/256699/AMAZON INDIA/CARD **9061	POS71414699	DR	640.00		936,260.27
25-08-2022	UPI/843571111/ZOMATO/zomato@hdfcbank	UPI437414090	DR	309.00		935,951.27
25-08-2022	ATM/CASH WDL/S1SB5969/SBI ATM UKKADAM	ATM75766145	DR	5,000.00		930,951.27
25-08-2022	UPI/479975291/UBER/uber@ybl	UPI456118809	DR	283.00		930,668.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-08-2022	UPI/865276461/MORE SUPERMARKET/moresupermarket@upi	UPI605375369	DR	1,791.00		928,877.27
26-08-2022	UPI/626617935/SWIGGY/swiggy@hdfcbank	UPI504364904	DR	440.00		928,437.27
26-08-2022	ATM/CASH WDL/S1HD8971/HDFC ATM TRICHY ROAD	ATM46315029	DR	10,000.00		918,437.27
27-08-2022	UPI/636158017/SWIGGY/swiggy@hdfcbank	UPI506471708	DR	241.00		918,196.27
29-08-2022	ATM/CASH WDL/S1AX3914/AXIS ATM AVINASHI ROAD	ATM16864001	DR	2,000.00		916,196.27
30-08-2022	UPI/298712036/EATSURE/eatsure@hdfcbank	UPI722072834	DR	774.00		915,422.27
30-08-2022	UPI/419179251/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI669352669	DR	983.00		914,439.27
31-08-2022	UPI/814921709/SWIGGY/swiggy@hdfcbank	UPI143900737	DR	590.00		913,849.27
31-08-2022	POS/664215/ANNAPOORNA CBE/CARD **2493	POS95544549	DR	513.00		913,336.27
01-09-2022	NEFT-647596-SBI COIMBATORE-SALARY AUG	NEFT38132832	CR		192,008.41	1,105,344.68
02-09-2022	UPI/837966097/RAPIDO/rapido@ybl	UPI888090100	DR	293.00		1,105,051.68
02-09-2022	UPI/755483515/BOOKMYSHOW/bms@axisbank	UPI793015679	DR	317.00		1,104,734.68
05-09-2022	UPI/831232652/ZOMATO/zomato@hdfcbank	UPI854942323	DR	501.00		1,104,233.68
05-09-2022	UPI/128220836/ZOMATO/zomato@hdfcbank	UPI271997694	DR	604.00		1,103,629.68
06-09-2022	SIP/AXISMUTUALFUND/SIP258541/MUTUAL FUND	MF7434402	DR	10,707.90		1,092,921.78
08-09-2022	POS/170952/MEESHO INDIA/CARD **2535	POS52518900	DR	772.00		1,092,149.78
09-09-2022	UPI/349655010/SWIGGY/swiggy@hdfcbank	UPI789746238	DR	598.00		1,091,551.78
09-09-2022	UPI/515970721/RAPIDO/rapido@ybl	UPI585330585	DR	104.00		1,091,447.78
10-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7865457381	ELEC879705	DR	1,297.00		1,090,150.78
12-09-2022	UPI/999707348/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI845175399	DR	1,809.00		1,088,341.78
12-09-2022	ATM/CASH WDL/S1AX3268/AXIS ATM SAIBABA COLONY	ATM47070635	DR	3,000.00		1,085,341.78
13-09-2022	UPI/345435444/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI520007986	DR	1,755.00		1,083,586.78
13-09-2022	UPI/448156672/ZOMATO/zomato@hdfcbank	UPI776350837	DR	439.00		1,083,147.78
14-09-2022	POS/977336/MYNTRA INDIA/CARD **7324	POS69631795	DR	2,571.00		1,080,576.78
14-09-2022	UPI/794228586/EATSURE/eatsure@hdfcbank	UPI558940662	DR	734.00		1,079,842.78
14-09-2022	UPI/881836199/ZOMATO/zomato@hdfcbank	UPI334203163	DR	419.00		1,079,423.78
14-09-2022	ACH/DEBIT/HOTSTAR/SUB12913944	SUB550967	DR	199.00		1,079,224.78
15-09-2022	POS/159686/HP PETROL RS PURAM/CARD **8563	FUEL54126457	DR	1,652.00		1,077,572.78
16-09-2022	UPI/285362638/NILGIRIS CBE/nilgirisbe@upi	UPI123806324	DR	1,811.00		1,075,761.78
16-09-2022	POS/743618/HOTEL ANNAPOORNA/CARD **6654	POS29777669	DR	1,285.00		1,074,476.78
16-09-2022	UPI/895800327/RAPIDO/rapido@ybl	UPI701482979	DR	206.00		1,074,270.78
17-09-2022	POS/714457/MEESHO INDIA/CARD **6265	POS67640705	DR	1,773.00		1,072,497.78
17-09-2022	ATM/CASH WDL/S1AX9041/AXIS ATM GANDHIPURAM	ATM78465305	DR	2,000.00		1,070,497.78
18-09-2022	UPI/649009728/SWIGGY/swiggy@hdfcbank	UPI587931564	DR	583.00		1,069,914.78
18-09-2022	UPI/247801191/RAPIDO/rapido@ybl	UPI892597521	DR	237.00		1,069,677.78
18-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX3794/PAYMENT	CC96045661	DR	22,977.03		1,046,700.75
20-09-2022	ATM/CASH WDL/S1IC1007/ICICI ATM RS PURAM	ATM69051328	DR	10,000.00		1,036,700.75
21-09-2022	POS/306033/HP PETROL RS PURAM/CARD **5662	FUEL26119436	DR	872.00		1,035,828.75
21-09-2022	ATM/CASH WDL/S1SB9549/SBI ATM SAIBABA COLONY	ATM92747149	DR	3,000.00		1,032,828.75
21-09-2022	UPI/720236698/OLA/ola@ybl	UPI668773215	DR	236.00		1,032,592.75
21-09-2022	UPI/531693565/RAPIDO/rapido@ybl	UPI883465320	DR	335.00		1,032,257.75
22-09-2022	UPI/112380399/AIRTEL RECHARGE/airtel@paytm	UPI544559562	DR	399.00		1,031,858.75
22-09-2022	UPI/412990305/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI689425240	DR	3,808.00		1,028,050.75
23-09-2022	POS/313444/INDIAN OIL AVINASHI RD/CARD **3755	FUEL12963041	DR	2,919.00		1,025,131.75
24-09-2022	ATM/CASH WDL/S1HD5483/HDFC ATM METTUPALAYAM ROAD	ATM37657219	DR	5,000.00		1,020,131.75
26-09-2022	POS/826737/MEESHO INDIA/CARD **1908	POS15345687	DR	475.00		1,019,656.75
26-09-2022	ATM/CASH WDL/S1AX8996/AXIS ATM RACE COURSE	ATM28202114	DR	3,000.00		1,016,656.75
27-09-2022	UPI/991417505/OLA/ola@ybl	UPI915556298	DR	161.00		1,016,495.75
28-09-2022	POS/177255/A2B ADYAR ANANDA BHAVAN/CARD **9665	POS42661285	DR	1,021.00		1,015,474.75
28-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG871717	DR	17.70		1,015,457.05
29-09-2022	UPI/544127149/NILGIRIS CBE/nilgirisbe@upi	UPI320175563	DR	1,340.00		1,014,117.05
30-09-2022	NEFT-206835-SBI COIMBATORE-SALARY SEP	NEFT46898602	CR		194,647.81	1,208,764.86
30-09-2022	POS/156981/FLIPKART INDIA/CARD **5452	POS40181590	DR	1,035.00		1,207,729.86
30-09-2022	POS/166313/FLIPKART INDIA/CARD **5798	POS93760618	DR	1,056.00		1,206,673.86
30-09-2022	UPI/223781067/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI368425394	DR	658.00		1,206,015.86
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT854058	CR		6,331.58	1,212,347.44
02-10-2022	POS/468148/ANNAPOORNA CBE/CARD **3182	POS78540220	DR	322.00		1,212,025.44
03-10-2022	NEFT/157952/FAMILY SUPPORT/TRANSFER	NEFT77115824	DR	5,527.00		1,206,498.44
04-10-2022	POS/339020/MEESHO INDIA/CARD **1156	POS89516566	DR	1,143.00		1,205,355.44
04-10-2022	ATM/CASH WDL/S1SB5711/SBI ATM PEELAMEDU	ATM15229295	DR	2,000.00		1,203,355.44
04-10-2022	UPI/849817300/RAPIDO/rapido@ybl	UPI630740576	DR	362.00		1,202,993.44
05-10-2022	POS/590189/AMAZON INDIA/CARD **2680	POS60192514	DR	1,880.00		1,201,113.44
06-10-2022	POS/440375/AMAZON INDIA/CARD **4224	POS45594195	DR	1,529.00		1,199,584.44



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-10-2022	ATM/CASH WDL/S1AX2852/AXIS ATM SINGANALLUR	ATM45813168	DR	2,000.00		1,197,584.44
06-10-2022	UPI/842135984/UBER/uber@ybl	UPI729630577	DR	131.00		1,197,453.44
07-10-2022	SIP/AXISMUTUALFUND/SIP606958/MUTUAL FUND	MF9580038	DR	10,707.90		1,186,745.54
07-10-2022	POS/854617/MYNTRA INDIA/CARD **7469	POS31564054	DR	891.00		1,185,854.54
07-10-2022	ATM/CASH WDL/S1AX2063/AXIS ATM AVINASHI ROAD	ATM32760862	DR	10,000.00		1,175,854.54
09-10-2022	UPI/894176517/EATSURE/eatsure@hdfcbank	UPI265644709	DR	756.00		1,175,098.54
10-10-2022	POS/507283/AJO INDIA/CARD **1345	POS89739112	DR	2,229.00		1,172,869.54
10-10-2022	POS/745971/SHREE ANANDHAAS/CARD **4786	POS23847441	DR	1,090.00		1,171,779.54
10-10-2022	UPI/372638232/UBER/uber@ybl	UPI523654721	DR	205.00		1,171,574.54
11-10-2022	POS/512440/MYNTRA INDIA/CARD **2179	POS11961419	DR	1,398.00		1,170,176.54
11-10-2022	POS/688283/AMAZON INDIA/CARD **8669	POS36733661	DR	2,070.00		1,168,106.54
12-10-2022	UPI/980066914/SWIGGY/swiggy@hdfcbank	UPI178505007	DR	543.00		1,167,563.54
13-10-2022	POS/969401/AMAZON INDIA/CARD **4961	POS34682662	DR	1,740.00		1,165,823.54
14-10-2022	POS/232196/MEESHO INDIA/CARD **9836	POS46599936	DR	2,197.00		1,163,626.54
14-10-2022	UPI/790884422/EATSURE/eatsure@hdfcbank	UPI508361593	DR	710.00		1,162,916.54
14-10-2022	POS/198519/ANNAPOORNA CBE/CARD **2641	POS29270959	DR	699.00		1,162,217.54
16-10-2022	UPI/257296760/JIO RECHARGE/jio@paytm	UPI269002191	DR	599.00		1,161,618.54
16-10-2022	UPI/412575841/MORE SUPERMARKET/moresupermarket@upi	UPI865622696	DR	4,224.00		1,157,394.54
18-10-2022	ATM/CASH WDL/S1IO4396/IOB ATM SAIBABA COLONY	ATM79520574	DR	5,000.00		1,152,394.54
19-10-2022	UPI/931333760/NILGIRIS CBE/nilgirisbe@upi	UPI796712805	DR	2,614.00		1,149,780.54
19-10-2022	UPI/914716686/RAPIDO/rapido@ybl	UPI674892546	DR	285.00		1,149,495.54
19-10-2022	UPI/712606681/OLA/ola@ybl	UPI392557193	DR	95.00		1,149,400.54
19-10-2022	UPI/814961448/BOOKMYSHOW/bms@axisbank	UPI523360199	DR	739.00		1,148,661.54
20-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5060420918	ELEC295347	DR	1,577.00		1,147,084.54
20-10-2022	UPI/755478022/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI309468195	DR	2,881.00		1,144,203.54
21-10-2022	ATM/CASH WDL/S1AX8228/AXIS ATM THUDIYALUR	ATM10171843	DR	5,000.00		1,139,203.54
22-10-2022	BILLPAY/AXIS CREDIT CARD/XXX2748/PAYMENT	CC61333205	DR	39,489.05		1,099,714.49
23-10-2022	POS/776756/SHREE ANANDHAAS/CARD **3543	POS48211943	DR	334.00		1,099,380.49
24-10-2022	UPI/481695463/RAPIDO/rapido@ybl	UPI139771305	DR	200.00		1,099,180.49
25-10-2022	UPI/723487476/ZOMATO/zomato@hdfcbank	UPI230471211	DR	367.00		1,098,813.49
26-10-2022	POS/207736/FLIPKART INDIA/CARD **9353	POS33435765	DR	806.00		1,098,007.49
27-10-2022	POS/385958/INDIAN OIL AVINASHI RD/CARD **1220	FUEL94232057	DR	1,317.00		1,096,690.49
27-10-2022	ATM/CASH WDL/S1IC2029/ICICI ATM AVINASHI ROAD	ATM17435676	DR	2,000.00		1,094,690.49
29-10-2022	UPI/129550958/UBER/uber@ybl	UPI8934411543	DR	181.00		1,094,509.49
29-10-2022	UPI/217825165/RAPIDO/rapido@ybl	UPI637487363	DR	249.00		1,094,260.49
30-10-2022	UPI/123932886/ZOMATO/zomato@hdfcbank	UPI997084945	DR	246.00		1,094,014.49
30-10-2022	POS/619173/INDIAN OIL AVINASHI RD/CARD **4254	FUEL88332867	DR	1,263.00		1,092,751.49
31-10-2022	UPI/917982107/NILGIRIS CBE/nilgirisbe@upi	UPI632326680	DR	1,663.00		1,091,088.49
31-10-2022	UPI/796732969/MEDPLUS CBE/medplusbe@ybl	UPI955287531	DR	324.00		1,090,764.49
01-11-2022	NEFT-141320-SBI COIMBATORE-SALARY OCT	NEFT71070709	CR		196,587.96	1,287,352.45
01-11-2022	SIP/AXISMUTUALFUND/SIP408078/MUTUAL FUND	MF6282646	DR	10,707.90		1,276,644.55
01-11-2022	ACH/DEBIT/NETFLIX/SUB75482226	SUB414767	DR	199.00		1,276,445.55
03-11-2022	POS/559201/INDIAN OIL GANDHIPURAM/CARD **5293	FUEL72259366	DR	2,979.00		1,273,466.55
05-11-2022	UPI/309634920/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI578852788	DR	2,682.00		1,270,784.55
05-11-2022	UPI/807434893/EATSURE/eatsure@hdfcbank	UPI261245001	DR	678.00		1,270,106.55
06-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB64124121	NET348698	DR	599.00		1,269,507.55
06-11-2022	ATM/CASH WDL/S1CA6490/CANARA ATM SARAVANAMPATTI	ATM22464751	DR	2,000.00		1,267,507.55
06-11-2022	UPI/876631831/NETMEDS CBE/netmedsbe@ybl	UPI112554424	DR	629.00		1,266,878.55
07-11-2022	POS/544876/MYNTRA INDIA/CARD **6804	POS90014746	DR	1,557.00		1,265,321.55
08-11-2022	POS/577949/MYNTRA INDIA/CARD **3904	POS68228391	DR	1,055.00		1,264,266.55
08-11-2022	UPI/275439026/SWIGGY/swiggy@hdfcbank	UPI341283697	DR	742.00		1,263,524.55
11-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2687526385	ELEC557788	DR	1,189.00		1,262,335.55
11-11-2022	POS/249379/AJO INDIA/CARD **5059	POS82369167	DR	2,183.00		1,260,152.55
11-11-2022	UPI/757954246/EATSURE/eatsure@hdfcbank	UPI205406384	DR	448.00		1,259,704.55
12-11-2022	UPI/923976973/SWIGGY/swiggy@hdfcbank	UPI949169922	DR	433.00		1,259,271.55
12-11-2022	UPI/247021308/EATSURE/eatsure@hdfcbank	UPI946147683	DR	368.00		1,258,903.55
13-11-2022	POS/216210/MYNTRA INDIA/CARD **9391	POS82232680	DR	1,677.00		1,257,226.55
13-11-2022	POS/586607/INDIAN OIL AVINASHI RD/CARD **6975	FUEL35761861	DR	2,380.00		1,254,846.55
13-11-2022	UPI/169182245/UBER/uber@ybl	UPI274877924	DR	244.00		1,254,602.55
13-11-2022	UPI/804917888/UBER/uber@ybl	UPI738892252	DR	192.00		1,254,410.55
14-11-2022	POS/409889/MEESHO INDIA/CARD **8412	POS66423277	DR	2,965.00		1,251,445.55
14-11-2022	POS/903827/JUNIOR KUPPANNA/CARD **9329	POS73113862	DR	1,157.00		1,250,288.55
15-11-2022	ATM/CASH WDL/S1AX9120/AXIS ATM GANAPATHY	ATM67230251	DR	1,000.00		1,249,288.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-11-2022	UPI/636623131/SWIGGY/swiggy@hdfcbank	UPI673877384	DR	504.00		1,248,784.55
17-11-2022	POS/898994/MEESHO INDIA/CARD **8624	POS43422475	DR	1,751.00		1,247,033.55
18-11-2022	UPI/603498103/JIO RECHARGE/jio@paytm	UPI318738264	DR	449.00		1,246,584.55
18-11-2022	UPI/608265676/ZOMATO/zomato@hdfcbank	UPI491614242	DR	631.00		1,245,953.55
18-11-2022	POS/724139/KOVAI BIRIYANI/CARD **8128	POS65883258	DR	1,428.00		1,244,525.55
19-11-2022	POS/683929/AMAZON INDIA/CARD **3482	POS15198585	DR	2,674.00		1,241,851.55
19-11-2022	POS/408872/AJIO INDIA/CARD **5014	POS95170323	DR	1,167.00		1,240,684.55
21-11-2022	UPI/391719637/SWIGGY/swiggy@hdfcbank	UPI943223869	DR	412.00		1,240,272.55
22-11-2022	POS/643726/A2B ADYAR ANANDA BHAVAN/CARD **5476	POS16140268	DR	1,187.00		1,239,085.55
22-11-2022	POS/692753/ANNAPOORNA CBE/CARD **2203	POS40336676	DR	656.00		1,238,429.55
22-11-2022	POS/529632/INDIAN OIL AVINASHI RD/CARD **7440	FUEL29233366	DR	1,325.00		1,237,104.55
22-11-2022	POS/813513/BHARAT PETROLEUM CBE/CARD **8039	FUEL54391050	DR	2,748.00		1,234,356.55
22-11-2022	UPI/993626471/MEDPLUS CBE/medpluscbe@ybl	UPI593777309	DR	968.00		1,233,388.55
23-11-2022	UPI/764133492/ZOMATO/zomato@hdfcbank	UPI287298567	DR	759.00		1,232,629.55
25-11-2022	UPI/317479553/MORE SUPERMARKET/moresupermarket@upi	UPI353143701	DR	3,438.00		1,229,191.55
25-11-2022	UPI/396333526/SWIGGY/swiggy@hdfcbank	UPI996416153	DR	574.00		1,228,617.55
26-11-2022	UPI/728006294/MORE SUPERMARKET/moresupermarket@upi	UPI915903305	DR	2,358.00		1,226,259.55
26-11-2022	ATM/CASH WDL/S1AX6055/AXIS ATM GANAPATHY	ATM61319800	DR	2,000.00		1,224,259.55
29-11-2022	POS/426549/AMAZON INDIA/CARD **7761	POS56900774	DR	18,903.00		1,205,356.55
29-11-2022	UPI/490141216/SWIGGY/swiggy@hdfcbank	UPI667144607	DR	469.00		1,204,887.55
29-11-2022	POS/856908/SHELL TRICHY ROAD/CARD **7753	FUEL48124302	DR	1,265.00		1,203,622.55
30-11-2022	NEFT-979229-SBI COIMBATORE-SALARY NOV	NEFT41515622	CR		197,669.56	1,401,292.11
01-12-2022	UPI/532158961/ZOMATO/zomato@hdfcbank	UPI677664500	DR	770.00		1,400,522.11
01-12-2022	UPI/568400909/OLA/ola@ybl	UPI760619963	DR	152.00		1,400,370.11
02-12-2022	POS/754066/SREE ANNAPOORNA/CARD **2445	POS54623494	DR	1,471.00		1,398,899.11
03-12-2022	POS/548079/BHARAT PETROLEUM CBE/CARD **2001	FUEL90995484	DR	2,606.00		1,396,293.11
04-12-2022	ATM/CASH WDL/S1AX9699/AXIS ATM PEELAMEDU	ATM66400052	DR	2,000.00		1,394,293.11
05-12-2022	UPI/933092936/UBER/uber@ybl	UPI366297439	DR	191.00		1,394,102.11
06-12-2022	ATM/CASH WDL/S1IO7058/IOB ATM GANAPATHY	ATM77082942	DR	2,000.00		1,392,102.11
06-12-2022	UPI/130388742/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI208783627	DR	760.00		1,391,342.11
07-12-2022	UPI/982902609/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI764415492	DR	1,891.00		1,389,451.11
07-12-2022	UPI/213206450/ZOMATO/zomato@hdfcbank	UPI649858443	DR	652.00		1,388,799.11
07-12-2022	UPI/862396536/ZOMATO/zomato@hdfcbank	UPI306977493	DR	675.00		1,388,124.11
07-12-2022	POS/512694/INDIAN OIL GANDHIPURAM/CARD **3731	FUEL73751092	DR	1,857.00		1,386,267.11
09-12-2022	SIP/AXISMUTUALFUND/SIP428176/MUTUAL FUND	MF7647661	DR	10,707.90		1,375,559.21
09-12-2022	NEFT/801011/FAMILY SUPPORT/TRANSFER	NEFT58153283	DR	10,538.00		1,365,021.21
10-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB19897091	NET780010	DR	999.00		1,364,022.21
11-12-2022	POS/272024/BHARAT PETROLEUM CBE/CARD **7450	FUEL84710052	DR	1,863.00		1,362,159.21
12-12-2022	POS/157755/FLIPKART INDIA/CARD **5461	POS61285819	DR	1,684.00		1,360,475.21
12-12-2022	ATM/CASH WDL/S1AX4446/AXIS ATM SARAVANAMPATTI	ATM54304893	DR	5,000.00		1,355,475.21
12-12-2022	UPI/700145453/UBER/uber@ybl	UPI477863059	DR	140.00		1,355,335.21
13-12-2022	UPI/770121331/SWIGGY/swiggy@hdfcbank	UPI637676146	DR	674.00		1,354,661.21
14-12-2022	UPI/970338062/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI655400293	DR	2,283.00		1,352,378.21
14-12-2022	POS/307108/A2B ADYAR ANANDA BHAVAN/CARD **3971	POS51506601	DR	1,372.00		1,351,006.21
15-12-2022	POS/400342/FLIPKART INDIA/CARD **3740	POS82843440	DR	1,881.00		1,349,125.21
15-12-2022	UPI/684620380/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI771261348	DR	2,373.00		1,346,752.21
15-12-2022	UPI/716419082/SWIGGY/swiggy@hdfcbank	UPI638457348	DR	566.00		1,346,186.21
15-12-2022	UPI/656219199/OLA/ola@ybl	UPI650756191	DR	239.00		1,345,947.21
16-12-2022	POS/937674/HOTEL ANNAPOORNA/CARD **6140	POS33808941	DR	546.00		1,345,401.21
17-12-2022	POS/459705/MEESHO INDIA/CARD **7338	POS63622470	DR	2,278.00		1,343,123.21
18-12-2022	UPI/973666593/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI464104361	DR	3,850.00		1,339,273.21
18-12-2022	ATM/CASH WDL/S1HD2808/HDFC ATM KALAPATTI	ATM80578951	DR	5,000.00		1,334,273.21
19-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8374979795	ELEC866616	DR	1,352.00		1,332,921.21
19-12-2022	UPI/502033974/INDANE GAS CBE/indane@ybl	UPI273408482	DR	1,000.00		1,331,921.21
19-12-2022	POS/373202/HOTEL ANNAPOORNA/CARD **5392	POS41393720	DR	780.00		1,331,141.21
21-12-2022	UPI/101830080/RAPIDO/rapido@ybl	UPI661457953	DR	346.00		1,330,795.21
23-12-2022	UPI/399432883/NILGIRIS CBE/nilgiriscbe@upi	UPI400247361	DR	1,435.00		1,329,360.21
23-12-2022	UPI/269659598/SWIGGY/swiggy@hdfcbank	UPI998919822	DR	576.00		1,328,784.21
24-12-2022	UPI/448053276/RAPIDO/rapido@ybl	UPI676966786	DR	86.00		1,328,698.21
25-12-2022	UPI/907249385/AIRTEL RECHARGE/airtel@paytm	UPI708508740	DR	449.00		1,328,249.21
25-12-2022	POS/379833/BHARAT PETROLEUM CBE/CARD **3836	FUEL34945530	DR	3,285.00		1,324,964.21
27-12-2022	UPI/401441632/EATSURE/eatsure@hdfcbank	UPI494622014	DR	325.00		1,324,639.21
27-12-2022	UPI/914598085/UBER/uber@ybl	UPI405415489	DR	366.00		1,324,273.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG177149	DR	17.70		1,324,255.51
29-12-2022	NEFT-806551-SBI COIMBATORE-SALARY DEC	NEFT57251314	CR		196,692.35	1,520,947.86
29-12-2022	UPI/386085884/RAPIDO/rapido@ybl	UPI893287937	DR	80.00		1,520,867.86
30-12-2022	POS/371168/MEESHO INDIA/CARD **2022	POS95120115	DR	1,557.00		1,519,310.86
30-12-2022	POS/655346/INDIAN OIL GANDHIPURAM/CARD **2206	FUEL48509890	DR	1,605.00		1,517,705.86
31-12-2022	UPI/398901207/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI134510855	DR	960.00		1,516,745.86
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT273966	CR		7,962.92	1,524,708.78
01-01-2023	UPI/103172785/ZOMATO/zomato@hdfcbank	UPI167694343	DR	304.00		1,524,404.78
01-01-2023	UPI/529115847/RAPIDO/rapido@ybl	UPI398838096	DR	380.00		1,524,024.78
02-01-2023	SIP/AXISMUTUALFUND/SIP611964/MUTUAL FUND	MF4927546	DR	11,217.80		1,512,806.98
04-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB92530956	NET870588	DR	1,199.00		1,511,607.98
04-01-2023	POS/816959/AMAZON INDIA/CARD **2726	POS42487135	DR	2,248.00		1,509,359.98
05-01-2023	NEFT/519972/FAMILY SUPPORT/TRANSFER	NEFT43491772	DR	18,155.00		1,491,204.98
06-01-2023	EMI/AXISCARLOAN/VL65017/VEHICLE LOAN	LOAN7468609	DR	20,395.00		1,470,809.98
06-01-2023	UPI/361635741/UBER/uber@ybl	UPI175395416	DR	276.00		1,470,533.98
09-01-2023	POS/491809/AMAZON INDIA/CARD **3903	POS14362729	DR	2,535.00		1,467,998.98
09-01-2023	UPI/581248200/ZOMATO/zomato@hdfcbank	UPI616014436	DR	590.00		1,467,408.98
10-01-2023	ACH/DEBIT/HOTSTAR/SUB24444481	SUB948341	DR	149.00		1,467,259.98
11-01-2023	UPI/512468563/NILGIRIS CBE/nilgirisce@upi	UPI558350662	DR	3,620.00		1,463,639.98
11-01-2023	UPI/960768365/EATSURE/eatsure@hdfcbank	UPI835331750	DR	182.00		1,463,457.98
12-01-2023	UPI/552958996/RAPIDO/rapido@ybl	UPI536396638	DR	298.00		1,463,159.98
13-01-2023	NEFT/445449/HEALTH INSURANCE/PREMIUM	INS70588636	DR	21,743.00		1,441,416.98
14-01-2023	UPI/112489704/DMART COIMBATORE/dmartcoimbatore@upi	UPI528670109	DR	2,078.00		1,439,338.98
14-01-2023	UPI/509636518/ZOMATO/zomato@hdfcbank	UPI566412893	DR	371.00		1,438,967.98
14-01-2023	ATM/CASH WDL/S1AX6048/AXIS ATM PEELAMEDU	ATM35197258	DR	1,000.00		1,437,967.98
15-01-2023	UPI/341572514/UBER/uber@ybl	UPI698930934	DR	136.00		1,437,831.98
16-01-2023	UPI/947486323/SWIGGY/swiggy@hdfcbank	UPI218636814	DR	712.00		1,437,119.98
17-01-2023	UPI/136283223/SWIGGY/swiggy@hdfcbank	UPI960721555	DR	703.00		1,436,416.98
17-01-2023	POS/933367/INDIAN OIL GANDHIPURAM/CARD **4164	FUEL24544486	DR	3,304.00		1,433,112.98
17-01-2023	POS/405734/SHELL TRICHY ROAD/CARD **9154	FUEL46264596	DR	2,758.00		1,430,354.98
18-01-2023	UPI/328049313/ZOMATO/zomato@hdfcbank	UPI809700053	DR	331.00		1,430,023.98
18-01-2023	BILLPAY/AXIS CREDIT CARD/XXX3054/PAYMENT	CC61426587	DR	21,455.06		1,408,568.92
19-01-2023	UPI/625867648/EATSURE/eatsure@hdfcbank	UPI987659044	DR	234.00		1,408,334.92
20-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6383395702	ELEC986176	DR	1,534.00		1,406,800.92
20-01-2023	UPI/283820304/AIRTEL RECHARGE/airtel@paytm	UPI944111189	DR	599.00		1,406,201.92
21-01-2023	UPI/139768329/UBER/uber@ybl	UPI123102267	DR	197.00		1,406,004.92
22-01-2023	ATM/CASH WDL/S1SB6507/SBI ATM AVINASHI ROAD	ATM99134767	DR	2,000.00		1,404,004.92
22-01-2023	UPI/197267643/MEDPLUS CBE/medpluscbe@ybl	UPI689063740	DR	586.00		1,403,418.92
23-01-2023	POS/672014/MYNTRA INDIA/CARD **9720	POS33716887	DR	403.00		1,403,015.92
23-01-2023	UPI/467406771/MORE SUPERMARKET/moresupermarket@upi	UPI370068026	DR	1,287.00		1,401,728.92
24-01-2023	POS/484449/BHARAT PETROLEUM CBE/CARD **1409	FUEL83052217	DR	2,027.00		1,399,701.92
26-01-2023	UPI/822362382/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI347729613	DR	3,226.00		1,396,475.92
26-01-2023	POS/348291/INDIAN OIL AVINASHI RD/CARD **1633	FUEL81408677	DR	2,999.00		1,393,476.92
26-01-2023	POS/120208/SHELL TRICHY ROAD/CARD **3731	FUEL20039395	DR	1,603.00		1,391,873.92
26-01-2023	UPI/113261949/RAPIDO/rapido@ybl	UPI859895225	DR	318.00		1,391,555.92
27-01-2023	UPI/869330723/NILGIRIS CBE/nilgirisce@upi	UPI548800220	DR	2,661.00		1,388,894.92
27-01-2023	UPI/240105569/RAPIDO/rapido@ybl	UPI265570897	DR	218.00		1,388,676.92
30-01-2023	POS/819951/MEESHO INDIA/CARD **6909	POS35067916	DR	23,464.00		1,365,212.92
30-01-2023	UPI/909751731/EATSURE/eatsure@hdfcbank	UPI418105730	DR	785.00		1,364,427.92
31-01-2023	POS/176363/A2B ADYAR ANANDA BHAVAN/CARD **4607	POS96748912	DR	1,399.00		1,363,028.92
01-02-2023	NEFT-415185-SBI COIMBATORE-SALARY JAN	NEFT25997387	CR		201,209.27	1,564,238.19
01-02-2023	UPI/988566752/NILGIRIS CBE/nilgirisce@upi	UPI283322231	DR	2,484.00		1,561,754.19
02-02-2023	UPI/751430550/EATSURE/eatsure@hdfcbank	UPI642835643	DR	238.00		1,561,516.19
02-02-2023	ATM/CASH WDL/S1AX7666/AXIS ATM HOPES COLLEGE	ATM96440173	DR	2,000.00		1,559,516.19
04-02-2023	UPI/319121234/RECEIVED FROM/friend@upi	UPI350958337	CR		12,699.00	1,572,215.19
06-02-2023	SIP/AXISMUTUALFUND/SIP551407/MUTUAL FUND	MF7518640	DR	11,217.80		1,560,997.39
06-02-2023	POS/925013/AMAZON INDIA/CARD **5595	POS17330144	DR	2,533.00		1,558,464.39
06-02-2023	ACH/DEBIT/AMAZON PRIME/SUB53885262	SUB398986	DR	299.00		1,558,165.39
07-02-2023	EMI/AXISCARLOAN/VL88344/VEHICLE LOAN	LOAN9810678	DR	20,395.00		1,537,770.39
07-02-2023	UPI/129304832/ZOMATO/zomato@hdfcbank	UPI305909752	DR	541.00		1,537,229.39
08-02-2023	POS/639802/AJO INDIA/CARD **6891	POS56569162	DR	2,217.00		1,535,012.39
09-02-2023	POS/257748/INDIAN OIL AVINASHI RD/CARD **3927	FUEL27204617	DR	3,263.00		1,531,749.39
10-02-2023	UPI/856686099/RAPIDO/rapido@ybl	UPI571927051	DR	161.00		1,531,588.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-02-2023	POS/694874/MYNTRA INDIA/CARD **8865	POS32463181	DR	1,979.00		1,529,609.39
12-02-2023	UPI/719524511/ZOMATO/zomato@hdfcbank	UPI270965943	DR	435.00		1,529,174.39
13-02-2023	ATM/CASH WDL/S1IO3304/IOB ATM VADAVALLI	ATM61021117	DR	5,000.00		1,524,174.39
14-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9357779209	ELEC738788	DR	1,557.00		1,522,617.39
15-02-2023	UPI/351185849/VI RECHARGE/vi@paytm	UPI927735478	DR	599.00		1,522,018.39
15-02-2023	UPI/178989448/SWIGGY/swiggy@hdfcbank	UPI835138605	DR	633.00		1,521,385.39
15-02-2023	POS/924537/A2B ADYAR ANANDA BHAVAN/CARD **1515	POS64616581	DR	998.00		1,520,387.39
15-02-2023	UPI/190070932/MEDPLUS CBE/medpluscbe@ybl	UPI279640960	DR	897.00		1,519,490.39
16-02-2023	UPI/927546063/EATSURE/eatsure@hdfcbank	UPI432296000	DR	559.00		1,518,931.39
17-02-2023	ATM/CASH WDL/S1AX7154/AXIS ATM KALAPATTI	ATM58960710	DR	5,000.00		1,513,931.39
18-02-2023	POS/839891/HP PETROL RS PURAM/CARD **5197	FUEL87541430	DR	3,223.00		1,510,708.39
19-02-2023	POS/135441/AMAZON INDIA/CARD **3505	POS78415897	DR	2,697.00		1,508,011.39
19-02-2023	ATM/CASH WDL/S1IC7250/ICICI ATM UKKADAM	ATM93934463	DR	1,000.00		1,507,011.39
20-02-2023	POS/347914/MEESHO INDIA/CARD **4950	POS62636320	DR	879.00		1,506,132.39
20-02-2023	UPI/792675729/EATSURE/eatsure@hdfcbank	UPI215304955	DR	257.00		1,505,875.39
21-02-2023	UPI/866544879/NETMEDS CBE/netmedscbe@ybl	UPI710255341	DR	437.00		1,505,438.39
22-02-2023	POS/475700/SHELL TRICHY ROAD/CARD **7080	FUEL38790570	DR	2,065.00		1,503,373.39
22-02-2023	POS/942631/SHELL TRICHY ROAD/CARD **4010	FUEL27588035	DR	3,442.00		1,499,931.39
22-02-2023	UPI/467032745/OLA/ola@ybl	UPI450080077	DR	93.00		1,499,838.39
24-02-2023	UPI/438076636/RAPIDO/rapido@ybl	UPI113902362	DR	214.00		1,499,624.39
25-02-2023	UPI/433920815/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI358963084	DR	3,055.00		1,496,569.39
26-02-2023	ATM/CASH WDL/S1CA6009/CANARA ATM HOPES COLLEGE	ATM27856920	DR	5,000.00		1,491,569.39
26-02-2023	UPI/323491724/UBER/uber@ybl	UPI374134221	DR	247.00		1,491,322.39
27-02-2023	POS/731500/AJO INDIA/CARD **6670	POS55229791	DR	7,195.00		1,484,127.39
28-02-2023	NEFT-788633-SBI COIMBATORE-SALARY FEB	NEFT77627155	CR		209,605.78	1,693,733.17
02-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB70285737	NET252328	DR	999.00		1,692,734.17
02-03-2023	POS/168774/FLIPKART INDIA/CARD **9001	POS73076562	DR	1,253.00		1,691,481.17
02-03-2023	UPI/161645089/EATSURE/eatsure@hdfcbank	UPI782001965	DR	680.00		1,690,801.17
02-03-2023	UPI/852223705/EATSURE/eatsure@hdfcbank	UPI553589802	DR	646.00		1,690,155.17
02-03-2023	UPI/440560196/SWIGGY/swiggy@hdfcbank	UPI261653326	DR	780.00		1,689,375.17
04-03-2023	UPI/861378244/SWIGGY/swiggy@hdfcbank	UPI175805914	DR	414.00		1,688,961.17
04-03-2023	UPI/406372235/SWIGGY/swiggy@hdfcbank	UPI769708959	DR	674.00		1,688,287.17
04-03-2023	POS/937955/BHARAT PETROLEUM CBE/CARD **8983	FUEL32710225	DR	2,155.00		1,686,132.17
05-03-2023	UPI/782930187/SWIGGY/swiggy@hdfcbank	UPI918272150	DR	210.00		1,685,922.17
05-03-2023	POS/804998/JUNIOR KUPPANNA/CARD **5460	POS80525574	DR	424.00		1,685,498.17
05-03-2023	ATM/CASH WDL/S1AX5619/AXIS ATM TRICHY ROAD	ATM51767427	DR	2,000.00		1,683,498.17
05-03-2023	NEFT/167232/FAMILY SUPPORT/TRANSFER	NEFT82190065	DR	15,617.00		1,667,881.17
07-03-2023	EMI/AXISCARLOAN/VL18310/VEHICLE LOAN	LOAN1963087	DR	20,395.00		1,647,486.17
08-03-2023	SIP/AXISMUTUALFUND/SIP944489/MUTUAL FUND	MF2472659	DR	11,217.80		1,636,268.37
09-03-2023	UPI/840454683/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI765172830	DR	3,254.00		1,633,014.37
09-03-2023	UPI/642386764/ZOMATO/zomato@hdfcbank	UPI418775538	DR	260.00		1,632,754.37
10-03-2023	POS/428769/FLIPKART INDIA/CARD **5230	POS50438241	DR	1,839.00		1,630,915.37
10-03-2023	POS/695518/FLIPKART INDIA/CARD **1926	POS27372632	DR	706.00		1,630,209.37
10-03-2023	POS/418629/SREE ANNAPOORNA/CARD **6776	POS65026778	DR	687.00		1,629,522.37
13-03-2023	UPI/480752206/NETMEDS CBE/netmedscbe@ybl	UPI761677549	DR	914.00		1,628,608.37
14-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3777053049	ELEC823949	DR	2,832.00		1,625,776.37
14-03-2023	UPI/175679333/UBER/uber@ybl	UPI529872967	DR	374.00		1,625,402.37
14-03-2023	UPI/161012773/RAPIDO/rapido@ybl	UPI878165587	DR	122.00		1,625,280.37
16-03-2023	POS/905524/INDIAN OIL GANDHIPURAM/CARD **2325	FUEL74937532	DR	3,365.00		1,621,915.37
17-03-2023	UPI/328724640/MORE SUPERMARKET/moresupermarket@upi	UPI892770220	DR	3,194.00		1,618,721.37
18-03-2023	UPI/725191445/ZOMATO/zomato@hdfcbank	UPI753451021	DR	278.00		1,618,443.37
19-03-2023	UPI/753539382/AIRTEL RECHARGE/airtel@paytm	UPI285790034	DR	399.00		1,618,044.37
19-03-2023	POS/774934/JUNIOR KUPPANNA/CARD **3872	POS33667125	DR	348.00		1,617,696.37
20-03-2023	UPI/276307503/ZOMATO/zomato@hdfcbank	UPI433166440	DR	716.00		1,616,980.37
21-03-2023	POS/579795/MEESHO INDIA/CARD **6464	POS34827403	DR	2,516.00		1,614,464.37
21-03-2023	UPI/833799830/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI253423473	DR	1,635.00		1,612,829.37
21-03-2023	UPI/540279517/UBER/uber@ybl	UPI277203727	DR	184.00		1,612,645.37
22-03-2023	ATM/CASH WDL/S1AX6317/AXIS ATM PEELAMEDU	ATM19654825	DR	10,000.00		1,602,645.37
24-03-2023	POS/555008/MEESHO INDIA/CARD **8010	POS77003294	DR	3,030.00		1,599,615.37
24-03-2023	ATM/CASH WDL/S1IC5188/ICICI ATM RACE COURSE	ATM76995979	DR	10,000.00		1,589,615.37
25-03-2023	UPI/802736987/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI457615817	DR	3,568.00		1,586,047.37
25-03-2023	UPI/396124824/ZOMATO/zomato@hdfcbank	UPI696966307	DR	497.00		1,585,550.37
26-03-2023	POS/282662/MYNTRA INDIA/CARD **8071	POS90042351	DR	1,481.00		1,584,069.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-03-2023	ATM/CASH WDL/S1AX3707/AXIS ATM GANAPATHY	ATM73143823	DR	5,000.00		1,579,069.37
27-03-2023	UPI/616386932/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI885846931	DR	2,753.00		1,576,316.37
27-03-2023	UPI/226202960/SWIGGY/swiggy@hdfcbank	UPI147182904	DR	436.00		1,575,880.37
28-03-2023	NEFT-588226-SBI COIMBATORE-SALARY MAR	NEFT94416091	CR		212,339.08	1,788,219.45
28-03-2023	ATM/CASH WDL/S1AX3495/AXIS ATM VADAVALLI	ATM28683780	DR	3,000.00		1,785,219.45
29-03-2023	UPI/792829588/SWIGGY/swiggy@hdfcbank	UPI289179403	DR	358.00		1,784,861.45
29-03-2023	ATM/CASH WDL/S1AX2428/AXIS ATM HOPES COLLEGE	ATM77263404	DR	5,000.00		1,779,861.45
31-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG256540	DR	17.70		1,779,843.75
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT663099	CR		10,020.59	1,789,864.34
01-04-2023	NEFT-396573-SBI COIMBATORE-BONUS FY2022-2023	NEFT98835444	CR		128,839.19	1,918,703.53
02-04-2023	ATM/CASH WDL/S1AX6231/AXIS ATM THUDIYALUR	ATM91339566	DR	3,000.00		1,915,703.53
02-04-2023	ATM/CASH WDL/S1SB4558/SBI ATM UKKADAM	ATM60476686	DR	5,000.00		1,910,703.53
03-04-2023	SIP/AXISMUTUALFUND/SIP878738/MUTUAL FUND	MF9097467	DR	11,217.80		1,899,485.73
03-04-2023	UPI/826327954/EATSURE/eatsure@hdfcbank	UPI793068298	DR	744.00		1,898,741.73
04-04-2023	UPI/715925174/DMART COIMBATORE/dmartcoimbatore@upi	UPI920048700	DR	1,416.00		1,897,325.73
04-04-2023	ACH/DEBIT/HOTSTAR/SUB89800554	SUB931664	DR	199.00		1,897,126.73
05-04-2023	UPI/815545308/ZOMATO/zomato@hdfcbank	UPI663370244	DR	228.00		1,896,898.73
05-04-2023	NEFT/185758/FAMILY SUPPORT/TRANSFER	NEFT34127653	DR	14,456.00		1,882,442.73
07-04-2023	UPI/873282547/ZOMATO/zomato@hdfcbank	UPI184522050	DR	589.00		1,881,853.73
07-04-2023	POS/738931/SHELL TRICHY ROAD/CARD **4148	FUEL18501728	DR	2,322.00		1,879,531.73
08-04-2023	POS/223538/AMAZON INDIA/CARD **5865	POS67543220	DR	2,659.00		1,876,872.73
08-04-2023	POS/995013/HP PETROL RS PURAM/CARD **2702	FUEL69999294	DR	3,326.00		1,873,546.73
08-04-2023	POS/900941/SHELL TRICHY ROAD/CARD **9847	FUEL72832432	DR	3,080.00		1,870,466.73
08-04-2023	UPI/511219857/RAPIDO/rapido@ybl	UPI988300594	DR	213.00		1,870,253.73
09-04-2023	EMI/AXISCARLOAN/VL61849/VEHICLE LOAN	LOAN9414678	DR	20,395.00		1,849,858.73
11-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4235885042	ELEC142900	DR	2,730.00		1,847,128.73
11-04-2023	POS/873780/FLIPKART INDIA/CARD **7383	POS85731784	DR	2,496.00		1,844,632.73
14-04-2023	UPI/192056776/MORE SUPERMARKET/moresupermarket@upi	UPI463329835	DR	1,836.00		1,842,796.73
14-04-2023	ATM/CASH WDL/S1AX4280/AXIS ATM TRICHY ROAD	ATM16503165	DR	10,000.00		1,832,796.73
14-04-2023	UPI/670227926/RAPIDO/rapido@ybl	UPI782884409	DR	96.00		1,832,700.73
15-04-2023	POS/625117/SHREE ANANDHAAS/CARD **3762	POS73900283	DR	1,386.00		1,831,314.73
15-04-2023	POS/778597/JUNIOR KUPPANNA/CARD **7811	POS29677068	DR	767.00		1,830,547.73
16-04-2023	POS/944988/MYNTRA INDIA/CARD **3154	POS54735948	DR	1,121.00		1,829,426.73
16-04-2023	UPI/117267499/EATSURE/eatsure@hdfcbank	UPI624157879	DR	353.00		1,829,073.73
16-04-2023	ATM/CASH WDL/S1AX4060/AXIS ATM PEELAMEDU	ATM94801361	DR	10,000.00		1,819,073.73
16-04-2023	UPI/604154722/OLA/ola@ybl	UPI142836881	DR	237.00		1,818,836.73
17-04-2023	POS/455150/SHREE ANANDHAAS/CARD **6616	POS82052755	DR	302.00		1,818,534.73
18-04-2023	UPI/333277016/EATSURE/eatsure@hdfcbank	UPI611136184	DR	233.00		1,818,301.73
19-04-2023	POS/556241/FLIPKART INDIA/CARD **4495	POS62002701	DR	341.00		1,817,960.73
19-04-2023	UPI/107101076/RAPIDO/rapido@ybl	UPI587732977	DR	146.00		1,817,814.73
20-04-2023	UPI/882782360/MORE SUPERMARKET/moresupermarket@upi	UPI323548096	DR	3,200.00		1,814,614.73
21-04-2023	UPI/340195523/JIO RECHARGE/jio@paytm	UPI798777973	DR	399.00		1,814,215.73
21-04-2023	POS/851001/AJIO INDIA/CARD **6250	POS13662576	DR	1,203.00		1,813,012.73
21-04-2023	UPI/423714443/MORE SUPERMARKET/moresupermarket@upi	UPI244804612	DR	2,116.00		1,810,896.73
23-04-2023	ATM/CASH WDL/S1AX5263/AXIS ATM PEELAMEDU	ATM67210928	DR	1,000.00		1,809,896.73
24-04-2023	POS/702843/AMAZON INDIA/CARD **3193	POS46010204	DR	7,108.00		1,802,788.73
24-04-2023	UPI/127645847/SWIGGY/swiggy@hdfcbank	UPI648074110	DR	767.00		1,802,021.73
25-04-2023	UPI/798210016/ZOMATO/zomato@hdfcbank	UPI788440100	DR	325.00		1,801,696.73
25-04-2023	BILLPAY/AXIS CREDIT CARD/XXX1704/PAYMENT	CC23407945	DR	28,442.17		1,773,254.56
26-04-2023	POS/911296/JUNIOR KUPPANNA/CARD **4562	POS84867319	DR	665.00		1,772,589.56
27-04-2023	POS/385521/AMAZON INDIA/CARD **7823	POS20198470	DR	1,583.00		1,771,006.56
28-04-2023	UPI/236196757/RAPIDO/rapido@ybl	UPI607527359	DR	133.00		1,770,873.56
29-04-2023	POS/830624/AJIO INDIA/CARD **8106	POS21397793	DR	1,478.00		1,769,395.56
29-04-2023	UPI/145233649/SWIGGY/swiggy@hdfcbank	UPI146431029	DR	283.00		1,769,112.56
29-04-2023	UPI/550334103/RAPIDO/rapido@ybl	UPI672315601	DR	184.00		1,768,928.56
29-04-2023	UPI/532956806/UBER/uber@ybl	UPI650478831	DR	337.00		1,768,591.56
01-05-2023	NEFT-595036-SBI COIMBATORE-SALARY APR	NEFT92644077	CR		200,817.81	1,969,409.37
02-05-2023	POS/274836/MYNTRA INDIA/CARD **4685	POS53922207	DR	581.00		1,968,828.37
02-05-2023	UPI/669529645/EATSURE/eatsure@hdfcbank	UPI404634701	DR	799.00		1,968,029.37
03-05-2023	UPI/945781423/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI949431230	DR	3,847.00		1,964,182.37
03-05-2023	UPI/221981773/BOOKMYSHOW/bms@axisbank	UPI660157695	DR	900.00		1,963,282.37
05-05-2023	UPI/128141194/EATSURE/eatsure@hdfcbank	UPI339940194	DR	768.00		1,962,514.37
07-05-2023	POS/221427/AJIO INDIA/CARD **6175	POS10023451	DR	2,543.00		1,959,971.37



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-05-2023	UPI/870022557/SWIGGY/swiggy@hdfcbank	UPI514574862	DR	343.00		1,959,628.37
07-05-2023	ATM/CASH WDL/S1CA8995/CANARA ATM GANAPATHY	ATM54541198	DR	5,000.00		1,954,628.37
08-05-2023	POS/681638/SHREE ANANDHAAS/CARD **5858	POS60286621	DR	461.00		1,954,167.37
09-05-2023	EMI/AXISCARLOAN/VL56796/VEHICLE LOAN	LOAN6438914	DR	20,395.00		1,933,772.37
09-05-2023	SIP/AXISMUTUALFUND/SIP537721/MUTUAL FUND	MF2537042	DR	11,217.80		1,922,554.57
10-05-2023	NEFT/179523/FAMILY SUPPORT/TRANSFER	NEFT21827687	DR	6,509.00		1,916,045.57
11-05-2023	UPI/561425232/EATSURE/eatsure@hdfcbank	UPI711486590	DR	704.00		1,915,341.57
12-05-2023	UPI/520102714/RAPIDO/rapido@ybl	UPI134230938	DR	396.00		1,914,945.57
13-05-2023	UPI/370607280/EATSURE/eatsure@hdfcbank	UPI313981601	DR	795.00		1,914,150.57
13-05-2023	UPI/141384159/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI943991387	DR	670.00		1,913,480.57
14-05-2023	POS/190080/MYNTRA INDIA/CARD **1591	POS91766258	DR	1,140.00		1,912,340.57
15-05-2023	POS/252740/FLIPKART INDIA/CARD **3391	POS70308487	DR	2,315.00		1,910,025.57
16-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1447062286	ELEC658798	DR	2,705.00		1,907,320.57
18-05-2023	ATM/CASH WDL/S1AX6738/AXIS ATM SINGANALLUR	ATM55703275	DR	10,000.00		1,897,320.57
20-05-2023	POS/363927/MEESHO INDIA/CARD **4927	POS96477415	DR	17,587.00		1,879,733.57
20-05-2023	UPI/969863177/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI342511998	DR	2,402.00		1,877,331.57
20-05-2023	UPI/927698086/ZOMATO/zomato@hdfcbank	UPI235024209	DR	345.00		1,876,986.57
20-05-2023	POS/729404/INDIAN OIL AVINASHI RD/CARD **4823	FUEL85117922	DR	973.00		1,876,013.57
21-05-2023	UPI/900131668/AIRTEL RECHARGE/airtel@paytm	UPI656071553	DR	299.00		1,875,714.57
21-05-2023	UPI/455660628/MEDPLUS CBE/medpluscbe@ybl	UPI145407092	DR	567.00		1,875,147.57
22-05-2023	UPI/145304514/ZOMATO/zomato@hdfcbank	UPI129376345	DR	232.00		1,874,915.57
24-05-2023	UPI/771334176/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI625945086	DR	1,475.00		1,873,440.57
25-05-2023	POS/121021/INDIAN OIL AVINASHI RD/CARD **9074	FUEL44563461	DR	1,680.00		1,871,760.57
27-05-2023	UPI/523035021/SWIGGY/swiggy@hdfcbank	UPI834924166	DR	561.00		1,871,199.57
27-05-2023	POS/150847/INDIAN OIL AVINASHI RD/CARD **8901	FUEL23827748	DR	1,394.00		1,869,805.57
28-05-2023	POS/813440/INDIAN OIL AVINASHI RD/CARD **2211	FUEL20083589	DR	3,089.00		1,866,716.57
29-05-2023	UPI/581237986/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI339624186	DR	2,912.00		1,863,804.57
29-05-2023	UPI/566761228/OLA/ola@ybl	UPI885390609	DR	371.00		1,863,433.57
30-05-2023	NEFT-971057-SBI COIMBATORE-SALARY MAY	NEFT69792245	CR		204,376.70	2,067,810.27
31-05-2023	UPI/464484451/NILGIRIS CBE/nilgiriscbe@upi	UPI158556376	DR	3,736.00		2,064,074.27
02-06-2023	UPI/577906647/ZOMATO/zomato@hdfcbank	UPI477478124	DR	592.00		2,063,482.27
02-06-2023	ATM/CASH WDL/S1AX3853/AXIS ATM TOWN HALL	ATM13095642	DR	1,000.00		2,062,482.27
03-06-2023	POS/537575/MYNTRA INDIA/CARD **3754	POS62613803	DR	2,000.00		2,060,482.27
05-06-2023	UPI/330229198/OLA/ola@ybl	UPI310153019	DR	101.00		2,060,381.27
05-06-2023	UPI/307658920/RAPIDO/rapido@ybl	UPI634736685	DR	340.00		2,060,041.27
06-06-2023	UPI/101999726/ZOMATO/zomato@hdfcbank	UPI395000141	DR	625.00		2,059,416.27
06-06-2023	ATM/CASH WDL/S1AX7616/AXIS ATM SARAVANAMPATTI	ATM93152002	DR	3,000.00		2,056,416.27
06-06-2023	UPI/744631569/RAPIDO/rapido@ybl	UPI629171729	DR	392.00		2,056,024.27
08-06-2023	UPI/706417263/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI914702688	DR	3,049.00		2,052,975.27
08-06-2023	NEFT/499908/FAMILY SUPPORT/TRANSFER	NEFT56245524	DR	13,948.00		2,039,027.27
09-06-2023	EMI/AXISCARLOAN/VL87213/VEHICLE LOAN	LOAN3097710	DR	20,395.00		2,018,632.27
09-06-2023	SIP/AXISMUTUALFUND/SIP361562/MUTUAL FUND	MF4663234	DR	11,217.80		2,007,414.47
10-06-2023	POS/750667/MYNTRA INDIA/CARD **2767	POS98585029	DR	2,982.00		2,004,432.47
11-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9253844765	ELEC956359	DR	2,532.00		2,001,900.47
13-06-2023	UPI/910334472/SWIGGY/swiggy@hdfcbank	UPI879361241	DR	747.00		2,001,153.47
13-06-2023	UPI/739712683/MEDPLUS CBE/medpluscbe@ybl	UPI675331363	DR	523.00		2,000,630.47
15-06-2023	POS/254584/FLIPKART INDIA/CARD **6174	POS71935792	DR	824.00		1,999,806.47
16-06-2023	ATM/CASH WDL/S1AX4110/AXIS ATM HOPES COLLEGE	ATM57243912	DR	5,000.00		1,994,806.47
17-06-2023	POS/475699/MEESHO INDIA/CARD **5363	POS48671467	DR	2,335.00		1,992,471.47
17-06-2023	POS/940456/INDIAN OIL AVINASHI RD/CARD **6301	FUEL10994117	DR	3,035.00		1,989,436.47
17-06-2023	UPI/701393710/RAPIDO/rapido@ybl	UPI538937081	DR	338.00		1,989,098.47
18-06-2023	UPI/964346751/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI471198804	DR	2,098.00		1,987,000.47
18-06-2023	UPI/755690971/EATSURE/eatsure@hdfcbank	UPI932496164	DR	313.00		1,986,687.47
18-06-2023	UPI/655924942/SWIGGY/swiggy@hdfcbank	UPI973774114	DR	212.00		1,986,475.47
19-06-2023	UPI/274923861/UBER/uber@ybl	UPI138454100	DR	324.00		1,986,151.47
20-06-2023	UPI/280053126/DMART COIMBATORE/dmartcoimbatore@upi	UPI888477225	DR	4,153.00		1,981,998.47
21-06-2023	UPI/996237967/EATSURE/eatsure@hdfcbank	UPI470733617	DR	159.00		1,981,839.47
21-06-2023	UPI/523797149/RAPIDO/rapido@ybl	UPI925447260	DR	320.00		1,981,519.47
21-06-2023	UPI/541281675/MEDPLUS CBE/medpluscbe@ybl	UPI673565950	DR	452.00		1,981,067.47
24-06-2023	UPI/478607114/AIRTEL RECHARGE/airtel@paytm	UPI757672123	DR	599.00		1,980,468.47
25-06-2023	POS/655480/A2B ADYAR ANANDA BHAVAN/CARD **6189	POS78951766	DR	1,599.00		1,978,869.47
25-06-2023	POS/775622/HOTEL ANNAPOORNA/CARD **1164	POS86342480	DR	782.00		1,978,087.47
25-06-2023	UPI/250867373/UBER/uber@ybl	UPI156239869	DR	271.00		1,977,816.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-06-2023	UPI/188318820/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI118488816	DR	1,899.00		1,975,917.47
26-06-2023	POS/123144/SHELL TRICHY ROAD/CARD **3259	FUEL67046924	DR	1,393.00		1,974,524.47
27-06-2023	UPI/287822072/SWIGGY/swiggy@hdfcbank	UPI117491509	DR	527.00		1,973,997.47
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG968530	DR	17.70		1,973,979.77
29-06-2023	UPI/483020066/DMART COIMBATORE/dmartcoimbatore@upi	UPI156722627	DR	1,433.00		1,972,546.77
30-06-2023	NEFT-580370-SBI COIMBATORE-SALARY JUN	NEFT16894300	CR		212,108.72	2,184,655.49
30-06-2023	POS/587477/SHREE ANANDHAAS/CARD **2605	POS97541424	DR	974.00		2,183,681.49
30-06-2023	UPI/465304997/RAPIDO/rapido@ybl	UPI283338065	DR	275.00		2,183,406.49
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT871290	CR		11,462.88	2,194,869.37
01-07-2023	UPI/115079038/SWIGGY/swiggy@hdfcbank	UPI253775243	DR	256.00		2,194,613.37
02-07-2023	UPI/114872911/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI298501426	DR	4,181.00		2,190,432.37
03-07-2023	SIP/AXISMUTUALFUND/SIP591794/MUTUAL FUND	MF7314808	DR	11,217.80		2,179,214.57
03-07-2023	POS/107838/HOTEL ANNAPOORNA/CARD **4570	POS89461836	DR	1,176.00		2,178,038.57
04-07-2023	POS/341604/FLIPKART INDIA/CARD **5726	POS58377530	DR	2,177.00		2,175,861.57
04-07-2023	POS/717899/AMAZON INDIA/CARD **8053	POS96319499	DR	782.00		2,175,079.57
04-07-2023	UPI/872589281/ZOMATO/zomato@hdfcbank	UPI158795306	DR	175.00		2,174,904.57
06-07-2023	UPI/814813438/SWIGGY/swiggy@hdfcbank	UPI320704285	DR	474.00		2,174,430.57
07-07-2023	ATM/CASH WDL/S1AX9669/AXIS ATM THUDIYALUR	ATM90789856	DR	2,000.00		2,172,430.57
08-07-2023	UPI/606306696/RAPIDO/rapido@ybl	UPI503988948	DR	189.00		2,172,241.57
09-07-2023	POS/570770/MEESHO INDIA/CARD **4653	POS77282772	DR	2,407.00		2,169,834.57
09-07-2023	UPI/788993085/EATSURE/eatsure@hdfcbank	UPI351508516	DR	192.00		2,169,642.57
09-07-2023	POS/693780/INDIAN OIL AVINASHI RD/CARD **8235	FUEL42651308	DR	3,061.00		2,166,581.57
09-07-2023	ATM/CASH WDL/S1AX3835/AXIS ATM GANDHIPURAM	ATM36320240	DR	2,000.00		2,164,581.57
11-07-2023	EMI/AXISCARLOAN/VL25747/VEHICLE LOAN	LOAN2171642	DR	20,395.00		2,144,186.57
11-07-2023	UPI/404704514/ZOMATO/zomato@hdfcbank	UPI112519162	DR	266.00		2,143,920.57
12-07-2023	ATM/CASH WDL/S1AX1095/AXIS ATM GANAPATHY	ATM69458648	DR	5,000.00		2,138,920.57
12-07-2023	ATM/CASH WDL/S1SB2559/SBI ATM UKKADAM	ATM76710493	DR	2,000.00		2,136,920.57
13-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5160683289	ELEC645806	DR	1,224.00		2,135,696.57
13-07-2023	POS/360743/AMAZON INDIA/CARD **4172	POS26474963	DR	2,877.00		2,132,819.57
14-07-2023	POS/541076/A2B ADYAR ANANDA BHAVAN/CARD **2514	POS41438988	DR	1,381.00		2,131,438.57
15-07-2023	UPI/803175619/EATSURE/eatsure@hdfcbank	UPI960877595	DR	571.00		2,130,867.57
15-07-2023	POS/948356/SREE ANNAPOORNA/CARD **4123	POS93287735	DR	1,538.00		2,129,329.57
15-07-2023	BILLPAY/AXIS CREDIT CARD/XXX9288/PAYMENT	CC66453682	DR	27,466.08		2,101,863.49
16-07-2023	POS/490846/JUNIOR KUPPANNA/CARD **3463	POS15779052	DR	659.00		2,101,204.49
17-07-2023	UPI/582173057/VI RECHARGE/vi@paytm	UPI676614732	DR	699.00		2,100,505.49
17-07-2023	UPI/680919357/SWIGGY/swiggy@hdfcbank	UPI779499972	DR	703.00		2,099,802.49
18-07-2023	UPI/974888412/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI355438774	DR	2,229.00		2,097,573.49
18-07-2023	UPI/183623353/UBER/uber@ybl	UPI697478886	DR	366.00		2,097,207.49
20-07-2023	POS/404997/SHELL TRICHY ROAD/CARD **4114	FUEL14129771	DR	2,304.00		2,094,903.49
20-07-2023	UPI/338681227/RAPIDO/rapido@ybl	UPI872868283	DR	129.00		2,094,774.49
22-07-2023	UPI/457642328/SWIGGY/swiggy@hdfcbank	UPI815685129	DR	540.00		2,094,234.49
22-07-2023	UPI/269106127/SWIGGY/swiggy@hdfcbank	UPI583477795	DR	528.00		2,093,706.49
24-07-2023	UPI/558516774/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI816745335	DR	2,682.00		2,091,024.49
25-07-2023	UPI/198341482/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI142218311	DR	4,079.00		2,086,945.49
25-07-2023	UPI/922531321/ZOMATO/zomato@hdfcbank	UPI648547009	DR	182.00		2,086,763.49
27-07-2023	UPI/614831087/SWIGGY/swiggy@hdfcbank	UPI152901530	DR	451.00		2,086,312.49
27-07-2023	UPI/430059334/RAPIDO/rapido@ybl	UPI320923123	DR	329.00		2,085,983.49
28-07-2023	UPI/301971587/SWIGGY/swiggy@hdfcbank	UPI730246269	DR	289.00		2,085,694.49
29-07-2023	NEFT-151614-SBI COIMBATORE-SALARY JUL	NEFT84177098	CR		210,504.08	2,296,198.57
29-07-2023	POS/763748/AJO INDIA/CARD **2799	POS25150093	DR	1,461.00		2,294,737.57
30-07-2023	POS/236579/MEESHO INDIA/CARD **4244	POS18798826	DR	2,333.00		2,292,404.57
31-07-2023	UPI/169999273/INDANE GAS CBE/indane@ybl	UPI460459209	DR	1,054.00		2,291,350.57
31-07-2023	UPI/500022657/RAPIDO/rapido@ybl	UPI386829278	DR	273.00		2,291,077.57
02-08-2023	SIP/AXISMUTUALFUND/SIP515072/MUTUAL FUND	MF9370970	DR	11,217.80		2,279,859.77
02-08-2023	UPI/523168267/EATSURE/eatsure@hdfcbank	UPI973511606	DR	692.00		2,279,167.77
03-08-2023	POS/701374/MYNTRA INDIA/CARD **2560	POS12132553	DR	2,184.00		2,276,983.77
03-08-2023	UPI/602681256/NILGIRIS CBE/nilgiriscbe@upi	UPI683675156	DR	1,306.00		2,275,677.77
04-08-2023	UPI/519837949/MORE SUPERMARKET/moresupermarket@upi	UPI933778977	DR	2,562.00		2,273,115.77
05-08-2023	ATM/CASH WDL/S1AX5599/AXIS ATM GANDHIPURAM	ATM49518310	DR	3,000.00		2,270,115.77
05-08-2023	UPI/789033126/OLA/ola@ybl	UPI154593167	DR	104.00		2,270,011.77
06-08-2023	POS/130642/MYNTRA INDIA/CARD **1798	POS26766028	DR	22,093.00		2,247,918.77
06-08-2023	UPI/149834884/EATSURE/eatsure@hdfcbank	UPI586702243	DR	325.00		2,247,593.77
07-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBBS4626867	NET353546	DR	999.00		2,246,594.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-08-2023	POS/553534/MYNTRA INDIA/CARD **6832	POS84159726	DR	3,056.00		2,243,538.77
08-08-2023	POS/411049/HOTEL ANNAPOORNA/CARD **5256	POS20050577	DR	1,329.00		2,242,209.77
09-08-2023	EMI/AXISCARLOAN/VL52365/VEHICLE LOAN	LOAN4585340	DR	20,395.00		2,221,814.77
09-08-2023	ATM/CASH WDL/S1IC2800/ICICI ATM RACE COURSE	ATM22975103	DR	10,000.00		2,211,814.77
12-08-2023	UPI/447003877/SWIGGY/swiggy@hdfcbank	UPI129340139	DR	514.00		2,211,300.77
13-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2407065315	ELEC961395	DR	1,292.00		2,210,008.77
13-08-2023	POS/749085/SHELL TRICHY ROAD/CARD **1294	FUEL68282154	DR	2,935.00		2,207,073.77
15-08-2023	UPI/591836785/JIO RECHARGE/jio@paytm	UPI164474520	DR	399.00		2,206,674.77
15-08-2023	UPI/707617653/EATSURE/eatsure@hdfcbank	UPI129794295	DR	673.00		2,206,001.77
15-08-2023	UPI/552581005/RAPIDO/rapido@ybl	UPI542199495	DR	328.00		2,205,673.77
17-08-2023	POS/475310/AMAZON INDIA/CARD **5583	POS23785205	DR	1,293.00		2,204,380.77
17-08-2023	POS/102568/MEESHO INDIA/CARD **7297	POS80894760	DR	353.00		2,204,027.77
17-08-2023	UPI/881632323/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI178123245	DR	3,575.00		2,200,452.77
18-08-2023	UPI/665384638/DMART COIMBATORE/dmartcoimbatore@upi	UPI943576018	DR	2,702.00		2,197,750.77
19-08-2023	UPI/883789727/ZOMATO/zomato@hdfcbank	UPI249013141	DR	642.00		2,197,108.77
20-08-2023	ATM/CASH WDL/S1AX3464/AXIS ATM SARAVANAMPATTI	ATM68040492	DR	3,000.00		2,194,108.77
20-08-2023	BILLPAY/AXIS CREDIT CARD/XXX1635/PAYMENT	CC43917725	DR	15,953.95		2,178,154.82
21-08-2023	UPI/990466811/ZOMATO/zomato@hdfcbank	UPI848234757	DR	648.00		2,177,506.82
21-08-2023	POS/944208/INDIAN OIL AVINASHI RD/CARD **9575	FUEL71239608	DR	1,933.00		2,175,573.82
24-08-2023	UPI/179000442/INDANE GAS CBE/indane@ybl	UPI276582689	DR	1,065.00		2,174,508.82
24-08-2023	UPI/654328118/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI595816236	DR	3,707.00		2,170,801.82
25-08-2023	UPI/587084264/SWIGGY/swiggy@hdfcbank	UPI676093587	DR	294.00		2,170,507.82
25-08-2023	UPI/637025756/SWIGGY/swiggy@hdfcbank	UPI658968478	DR	723.00		2,169,784.82
25-08-2023	UPI/340422529/RAPIDO/rapido@ybl	UPI249115397	DR	256.00		2,169,528.82
25-08-2023	UPI/785155180/MEDPLUS CBE/medpluscbe@ybl	UPI256321659	DR	635.00		2,168,893.82
26-08-2023	POS/226148/INDIAN OIL GANDHIPURAM/CARD **5488	FUEL31599488	DR	2,254.00		2,166,639.82
27-08-2023	POS/330324/INDIAN OIL GANDHIPURAM/CARD **5999	FUEL41731383	DR	2,237.00		2,164,402.82
30-08-2023	NEFT-207651-SBI COIMBATORE-SALARY AUG	NEFT48893483	CR		210,969.61	2,375,372.43
02-09-2023	SIP/AXISMUTUALFUND/SIP607182/MUTUAL FUND	MF8777856	DR	11,217.80		2,364,154.63
02-09-2023	UPI/961532846/NILGIRIS CBE/nilgiriscbe@upi	UPI676399984	DR	3,405.00		2,360,749.63
03-09-2023	UPI/485659178/MORE SUPERMARKET/moresupermarket@upi	UPI707101274	DR	2,730.00		2,358,019.63
03-09-2023	UPI/856147157/SWIGGY/swiggy@hdfcbank	UPI706772322	DR	342.00		2,357,677.63
05-09-2023	POS/888438/AJO INDIA/CARD **5375	POS37175626	DR	1,090.00		2,356,587.63
05-09-2023	UPI/941000884/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI679804219	DR	2,729.00		2,353,858.63
05-09-2023	UPI/323614029/SWIGGY/swiggy@hdfcbank	UPI798773712	DR	770.00		2,353,088.63
06-09-2023	EMI/AXISCARLOAN/VL57091/VEHICLE LOAN	LOAN8391705	DR	20,395.00		2,332,693.63
06-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB38632367	NET864758	DR	599.00		2,332,094.63
06-09-2023	UPI/936059459/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI918630732	DR	3,952.00		2,328,142.63
06-09-2023	ATM/CASH WDL/S1AX3155/AXIS ATM TOWN HALL	ATM48439657	DR	3,000.00		2,325,142.63
06-09-2023	UPI/791013787/MEDPLUS CBE/medpluscbe@ybl	UPI488888849	DR	590.00		2,324,552.63
08-09-2023	UPI/937719274/OLA/ola@ybl	UPI216226720	DR	246.00		2,324,306.63
10-09-2023	UPI/997527983/MORE SUPERMARKET/moresupermarket@upi	UPI261164855	DR	2,274.00		2,322,032.63
10-09-2023	UPI/482790828/RAPIDO/rapido@ybl	UPI965273489	DR	326.00		2,321,706.63
11-09-2023	POS/854263/ANNAPOORNA CBE/CARD **5012	POS93275745	DR	1,015.00		2,320,691.63
11-09-2023	POS/555995/SHELL TRICHY ROAD/CARD **7083	FUEL95342010	DR	1,759.00		2,318,932.63
13-09-2023	UPI/874549083/SWIGGY/swiggy@hdfcbank	UPI259919287	DR	565.00		2,318,367.63
13-09-2023	UPI/379489689/UBER/uber@ybl	UPI224341931	DR	87.00		2,318,280.63
14-09-2023	POS/970304/MEESHO INDIA/CARD **4230	POS90693305	DR	2,991.00		2,315,289.63
14-09-2023	ACH/DEBIT/AMAZON PRIME/SUB48933938	SUB276146	DR	499.00		2,314,790.63
15-09-2023	UPI/788752214/SWIGGY/swiggy@hdfcbank	UPI585540560	DR	360.00		2,314,430.63
15-09-2023	ATM/CASH WDL/S1AX6231/AXIS ATM THUDIYALUR	ATM57126796	DR	5,000.00		2,309,430.63
15-09-2023	UPI/288382626/RAPIDO/rapido@ybl	UPI620892917	DR	101.00		2,309,329.63
16-09-2023	UPI/341856791/VI RECHARGE/vi@paytm	UPI920484218	DR	449.00		2,308,880.63
17-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2281375522	ELEC272239	DR	1,273.00		2,307,607.63
18-09-2023	UPI/118069782/SWIGGY/swiggy@hdfcbank	UPI864215730	DR	475.00		2,307,132.63
18-09-2023	UPI/390533467/SWIGGY/swiggy@hdfcbank	UPI914624681	DR	693.00		2,306,439.63
18-09-2023	UPI/508589079/RAPIDO/rapido@ybl	UPI995622252	DR	391.00		2,306,048.63
19-09-2023	POS/348770/AJO INDIA/CARD **4083	POS75576973	DR	12,056.00		2,293,992.63
19-09-2023	UPI/262168992/ZOMATO/zomato@hdfcbank	UPI734363615	DR	701.00		2,293,291.63
19-09-2023	UPI/270826416/RAPIDO/rapido@ybl	UPI535665453	DR	341.00		2,292,950.63
21-09-2023	UPI/881580176/EATSURE/eatsure@hdfcbank	UPI832834855	DR	182.00		2,292,768.63
22-09-2023	POS/650661/AMAZON INDIA/CARD **3923	POS56936148	DR	3,095.00		2,289,673.63
23-09-2023	UPI/571450217/EATSURE/eatsure@hdfcbank	UPI523334268	DR	178.00		2,289,495.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-09-2023	UPI/541426145/EATSURE/eatsure@hdfcbank	UPI212285369	DR	458.00		2,289,037.63
24-09-2023	UPI/728173550/RAPIDO/rapido@ybl	UPI526228642	DR	194.00		2,288,843.63
24-09-2023	UPI/469631581/OLA/ola@ybl	UPI734513075	DR	322.00		2,288,521.63
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG383880	DR	17.70		2,288,503.93
27-09-2023	POS/147225/FLIPKART INDIA/CARD **6955	POS50834209	DR	1,538.00		2,286,965.93
27-09-2023	POS/150986/HP PETROL RS PURAM/CARD **1954	FUEL71792322	DR	1,833.00		2,285,132.93
28-09-2023	UPI/823949652/ZOMATO/zomato@hdfcbank	UPI327061512	DR	250.00		2,284,882.93
28-09-2023	UPI/362555404/ZOMATO/zomato@hdfcbank	UPI311248511	DR	754.00		2,284,128.93
28-09-2023	ATM/CASH WDL/S1AX7345/AXIS ATM AVINASHI ROAD	ATM61051205	DR	2,000.00		2,282,128.93
29-09-2023	NEFT-967464-SBI COIMBATORE-SALARY SEP	NEFT44296907	CR		206,971.59	2,489,100.52
29-09-2023	POS/900138/AMAZON INDIA/CARD **3103	POS95050037	DR	1,340.00		2,487,760.52
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT402808	CR		13,060.74	2,500,821.26
01-10-2023	UPI/505058341/EATSURE/eatsure@hdfcbank	UPI393245410	DR	501.00		2,500,320.26
02-10-2023	SIP/AXISMUTUALFUND/SIP509923/MUTUAL FUND	MF8144481	DR	11,217.80		2,489,102.46
02-10-2023	UPI/449291180/SWIGGY/swiggy@hdfcbank	UPI969738480	DR	688.00		2,488,414.46
02-10-2023	UPI/601408726/ZOMATO/zomato@hdfcbank	UPI114929433	DR	754.00		2,487,660.46
02-10-2023	ATM/CASH WDL/S1IC4189/CICI ATM SUNGAM	ATM16910045	DR	3,000.00		2,484,660.46
03-10-2023	POS/592732/MYNTRA INDIA/CARD **9112	POS88516299	DR	2,717.00		2,481,943.46
04-10-2023	UPI/181385674/RAPIDO/rapido@ybl	UPI149736174	DR	132.00		2,481,811.46
04-10-2023	UPI/508916684/NETMEDS CBE/netmedscbe@ybl	UPI892040115	DR	607.00		2,481,204.46
05-10-2023	UPI/455247770/ZOMATO/zomato@hdfcbank	UPI911164380	DR	418.00		2,480,786.46
05-10-2023	NEFT/393433/FAMILY SUPPORT/TRANSFER	NEFT69815996	DR	11,005.00		2,469,781.46
06-10-2023	ATM/CASH WDL/S1CA1620/CANARA ATM RS PURAM	ATM28273768	DR	1,000.00		2,468,781.46
07-10-2023	UPI/592581208/ZOMATO/zomato@hdfcbank	UPI695925785	DR	304.00		2,468,477.46
07-10-2023	ATM/CASH WDL/S1AX4558/AXIS ATM PEELAMEDU	ATM24681090	DR	5,000.00		2,463,477.46
08-10-2023	EMI/AXISCARLOAN/VL31618/VEHICLE LOAN	LOAN5969590	DR	20,395.00		2,443,082.46
09-10-2023	UPI/808731495/MORE SUPERMARKET/moresupermarket@upi	UPI298258030	DR	2,122.00		2,440,960.46
10-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB87901603	NET912010	DR	1,199.00		2,439,761.46
10-10-2023	POS/775715/AMAZON INDIA/CARD **8381	POS14814324	DR	2,775.00		2,436,986.46
10-10-2023	POS/894397/AJO INDIA/CARD **7611	POS51045017	DR	752.00		2,436,234.46
11-10-2023	UPI/179840333/EATSURE/eatsure@hdfcbank	UPI929898604	DR	259.00		2,435,975.46
11-10-2023	POS/447249/A2B ADYAR ANANDA BHAVAN/CARD **1861	POS69339729	DR	1,046.00		2,434,929.46
11-10-2023	UPI/174278666/OLA/ola@ybl	UPI389394304	DR	380.00		2,434,549.46
12-10-2023	UPI/698597145/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI477336175	DR	557.00		2,433,992.46
12-10-2023	UPI/781750923/NETMEDS CBE/netmedscbe@ybl	UPI513604783	DR	208.00		2,433,784.46
13-10-2023	POS/765317/MYNTRA INDIA/CARD **4228	POS39126168	DR	437.00		2,433,347.46
14-10-2023	UPI/551822106/ZOMATO/zomato@hdfcbank	UPI469027044	DR	172.00		2,433,175.46
15-10-2023	POS/996093/SHELL TRICHY ROAD/CARD **9438	FUEL38471565	DR	3,112.00		2,430,063.46
15-10-2023	ATM/CASH WDL/S1AX2532/AXIS ATM AVINASHI ROAD	ATM49390149	DR	10,000.00		2,420,063.46
16-10-2023	BILLPAY/AXIS CREDIT CARD/XXX8139/PAYMENT	CC26703974	DR	36,367.37		2,383,696.09
17-10-2023	POS/822768/JUNIOR KUPPANNA/CARD **8519	POS55296525	DR	1,426.00		2,382,270.09
18-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7011344029	ELEC628389	DR	1,314.00		2,380,956.09
18-10-2023	POS/348718/AJO INDIA/CARD **6193	POS10431451	DR	11,890.00		2,369,066.09
18-10-2023	ATM/CASH WDL/S1CA2897/CANARA ATM GANDHIPURAM	ATM44082516	DR	10,000.00		2,359,066.09
19-10-2023	UPI/891591503/SWIGGY/swiggy@hdfcbank	UPI144290328	DR	445.00		2,358,621.09
20-10-2023	POS/786737/MYNTRA INDIA/CARD **2636	POS35941277	DR	2,653.00		2,355,968.09
20-10-2023	POS/220639/SHREE ANANDHAAS/CARD **7485	POS88474806	DR	759.00		2,355,209.09
20-10-2023	POS/216133/SHELL TRICHY ROAD/CARD **5295	FUEL81551037	DR	2,357.00		2,352,852.09
21-10-2023	POS/904192/FLIPKART INDIA/CARD **5860	POS52274354	DR	466.00		2,352,386.09
21-10-2023	POS/335011/AMAZON INDIA/CARD **3105	POS61223371	DR	1,429.00		2,350,957.09
21-10-2023	POS/136908/AMAZON INDIA/CARD **8729	POS12158856	DR	1,725.00		2,349,232.09
21-10-2023	UPI/980529639/OLA/ola@ybl	UPI772134847	DR	236.00		2,348,996.09
22-10-2023	POS/695377/SHELL TRICHY ROAD/CARD **4814	FUEL51629988	DR	1,243.00		2,347,753.09
23-10-2023	POS/265452/BHARAT PETROLEUM CBE/CARD **9739	FUEL67123840	DR	1,083.00		2,346,670.09
25-10-2023	UPI/391234330/JIO RECHARGE/jio@paytm	UPI393674135	DR	599.00		2,346,071.09
25-10-2023	UPI/429897644/ZOMATO/zomato@hdfcbank	UPI591165430	DR	549.00		2,345,522.09
27-10-2023	UPI/899664861/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI495810348	DR	2,190.00		2,343,332.09
28-10-2023	POS/513207/FLIPKART INDIA/CARD **3968	POS28999678	DR	2,442.00		2,340,890.09
28-10-2023	UPI/333663761/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI787377197	DR	3,433.00		2,337,457.09
29-10-2023	NEFT-148828-SBI COIMBATORE-SALARY OCT	NEFT39952136	CR		201,218.33	2,538,675.42
30-10-2023	POS/303978/SREE ANNAPOORNA/CARD **2823	POS73790795	DR	1,059.00		2,537,616.42
30-10-2023	POS/521454/INDIAN OIL GANDHIPURAM/CARD **8545	FUEL30406665	DR	3,329.00		2,534,287.42
31-10-2023	POS/868806/AJO INDIA/CARD **4148	POS49239575	DR	20,418.00		2,513,869.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-10-2023	POS/633387/AJO INDIA/CARD **8856	POS60188301	DR	2,776.00		2,511,093.42
01-11-2023	POS/952636/BHARAT PETROLEUM CBE/CARD **5122	FUEL34280634	DR	3,373.00		2,507,720.42
02-11-2023	ATM/CASH WDL/S1AX9041/AXIS ATM TRICHY ROAD	ATM44813896	DR	2,000.00		2,505,720.42
02-11-2023	UPI/224324165/OLA/ola@ybl	UPI418515982	DR	253.00		2,505,467.42
03-11-2023	POS/744666/MYNTRA INDIA/CARD **9985	POS77346135	DR	12,232.00		2,493,235.42
05-11-2023	UPI/606330443/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI984549533	DR	2,701.00		2,490,534.42
05-11-2023	UPI/130621796/ZOMATO/zomato@hdfcbank	UPI448211971	DR	787.00		2,489,747.42
05-11-2023	ATM/CASH WDL/S1HD8343/HDFC ATM TOWN HALL	ATM87809300	DR	2,000.00		2,487,747.42
06-11-2023	EMI/AXISCARLOAN/VL91174/VEHICLE LOAN	LOAN5521891	DR	20,395.00		2,467,352.42
06-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB10484637	NET256569	DR	1,199.00		2,466,153.42
06-11-2023	UPI/509377535/EATSURE/eatsure@hdfcbank	UPI912301519	DR	734.00		2,465,419.42
06-11-2023	UPI/884880545/EATSURE/eatsure@hdfcbank	UPI640853504	DR	622.00		2,464,797.42
07-11-2023	UPI/841931756/MORE SUPERMARKET/moresupermarket@upi	UPI293890703	DR	1,711.00		2,463,086.42
07-11-2023	UPI/702390970/RAPIDO/rapido@ybl	UPI333467553	DR	273.00		2,462,813.42
09-11-2023	SIP/AXISMUTUALFUND/SIP808159/MUTUAL FUND	MF3849943	DR	11,217.80		2,451,595.62
09-11-2023	UPI/943794968/ZOMATO/zomato@hdfcbank	UPI150395544	DR	523.00		2,451,072.62
10-11-2023	UPI/741493075/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI705623999	DR	1,805.00		2,449,267.62
10-11-2023	UPI/248231606/UBER/uber@ybl	UPI504163292	DR	345.00		2,448,922.62
10-11-2023	NEFT/782914/FAMILY SUPPORT/TRANSFER	NEFT75326743	DR	6,316.00		2,442,606.62
11-11-2023	POS/978083/MYNTRA INDIA/CARD **2394	POS84684772	DR	3,064.00		2,439,542.62
11-11-2023	UPI/972709944/EATSURE/eatsure@hdfcbank	UPI818142651	DR	214.00		2,439,328.62
11-11-2023	UPI/640655257/UBER/uber@ybl	UPI841236401	DR	236.00		2,439,092.62
12-11-2023	ATM/CASH WDL/S1SB9365/SBI ATM SUNGAM	ATM71300570	DR	2,000.00		2,437,092.62
13-11-2023	UPI/512669555/SWIGGY/swiggy@hdfcbank	UPI176220666	DR	273.00		2,436,819.62
15-11-2023	POS/652984/AMAZON INDIA/CARD **9941	POS17093266	DR	2,400.00		2,434,419.62
15-11-2023	UPI/541181627/EATSURE/eatsure@hdfcbank	UPI765279540	DR	534.00		2,433,885.62
15-11-2023	POS/520276/SHELL TRICHY ROAD/CARD **4318	FUEL44035917	DR	3,418.00		2,430,467.62
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3674982668	ELEC978552	DR	1,179.00		2,429,288.62
18-11-2023	POS/566766/AJO INDIA/CARD **9066	POS54084120	DR	1,069.00		2,428,219.62
18-11-2023	POS/458424/FLIPKART INDIA/CARD **7968	POS29080678	DR	1,726.00		2,426,493.62
19-11-2023	UPI/817709933/INDANE GAS CBE/indane@ybl	UPI277665871	DR	1,048.00		2,425,445.62
20-11-2023	UPI/886946841/ZOMATO/zomato@hdfcbank	UPI553270009	DR	416.00		2,425,029.62
21-11-2023	UPI/700641411/VI RECHARGE/vi@paytm	UPI787005726	DR	399.00		2,424,630.62
21-11-2023	UPI/912330482/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI539568011	DR	2,236.00		2,422,394.62
21-11-2023	POS/964175/INDIAN OIL AVINASHI RD/CARD **7907	FUEL21647414	DR	2,875.00		2,419,519.62
21-11-2023	UPI/302811680/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI234466015	DR	738.00		2,418,781.62
22-11-2023	POS/543858/FLIPKART INDIA/CARD **8124	POS77488079	DR	2,407.00		2,416,374.62
23-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX3962/PAYMENT	CC87159449	DR	42,020.31		2,374,354.31
24-11-2023	UPI/533660017/EATSURE/eatsure@hdfcbank	UPI385971636	DR	192.00		2,374,162.31
25-11-2023	UPI/464585954/ZOMATO/zomato@hdfcbank	UPI881370637	DR	517.00		2,373,645.31
27-11-2023	UPI/690780862/SWIGGY/swiggy@hdfcbank	UPI484402813	DR	760.00		2,372,885.31
27-11-2023	POS/664402/KOVAI BIRIYANI/CARD **3273	POS14565041	DR	447.00		2,372,438.31
27-11-2023	UPI/389108702/UBER/uber@ybl	UPI766643588	DR	81.00		2,372,357.31
27-11-2023	UPI/120380690/RAPIDO/rapido@ybl	UPI949570707	DR	370.00		2,371,987.31
28-11-2023	POS/718624/JUNIOR KUPPANNA/CARD **4946	POS38604314	DR	258.00		2,371,729.31
29-11-2023	UPI/353557396/MORE SUPERMARKET/moresupermarket@upi	UPI512695360	DR	3,485.00		2,368,244.31
29-11-2023	POS/162125/JUNIOR KUPPANNA/CARD **5179	POS79958042	DR	531.00		2,367,713.31
29-11-2023	UPI/780807873/UBER/uber@ybl	UPI104728730	DR	233.00		2,367,480.31
01-12-2023	NEFT-492383-SBI COIMBATORE-SALARY NOV	NEFT23734620	CR		203,502.99	2,570,983.30
01-12-2023	UPI/170731928/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI378044227	DR	3,073.00		2,567,910.30
01-12-2023	UPI/185213039/ZOMATO/zomato@hdfcbank	UPI805950422	DR	552.00		2,567,358.30
02-12-2023	POS/255045/SHREE ANANDHAAS/CARD **9249	POS33254528	DR	1,393.00		2,565,965.30
02-12-2023	POS/152256/SHELL TRICHY ROAD/CARD **6624	FUEL74367705	DR	2,857.00		2,563,108.30
02-12-2023	ATM/CASH WDL/S1SB1091/SBI ATM UKKADAM	ATM82250188	DR	3,000.00		2,560,108.30
02-12-2023	ATM/CASH WDL/S1CA1581/CANARA ATM RS PURAM	ATM23122947	DR	2,000.00		2,558,108.30
02-12-2023	UPI/497555185/UBER/uber@ybl	UPI838468345	DR	284.00		2,557,824.30
03-12-2023	UPI/939667171/SWIGGY/swiggy@hdfcbank	UPI611901169	DR	542.00		2,557,282.30
04-12-2023	POS/479022/AMAZON INDIA/CARD **2386	POS85939072	DR	1,094.00		2,556,188.30
04-12-2023	ATM/CASH WDL/S1AX8811/AXIS ATM METTUPALAYAM ROAD	ATM87620553	DR	5,000.00		2,551,188.30
04-12-2023	ACH/DEBIT/AMAZON PRIME/SUB40688692	SUB854411	DR	299.00		2,550,889.30
05-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB16366121	NET164343	DR	599.00		2,550,290.30
05-12-2023	UPI/699746590/SWIGGY/swiggy@hdfcbank	UPI328217413	DR	510.00		2,549,780.30
05-12-2023	UPI/983375687/UBER/uber@ybl	UPI829018044	DR	109.00		2,549,671.30



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-12-2023	POS/896230/MYNTRA INDIA/CARD **5607	POS60762585	DR	751.00		2,548,920.30
08-12-2023	SIP/AXISMUTUALFUND/SIP848941/MUTUAL FUND	MF6454193	DR	11,217.80		2,537,702.50
08-12-2023	UPI/853789400/DMART COIMBATORE/dmartcoimbatore@upi	UPI795651628	DR	4,191.00		2,533,511.50
08-12-2023	POS/604889/BHARAT PETROLEUM CBE/CARD **6749	FUEL75279393	DR	1,497.00		2,532,014.50
09-12-2023	POS/237841/MYNTRA INDIA/CARD **4626	POS65809117	DR	22,931.00		2,509,083.50
10-12-2023	UPI/925082546/SWIGGY/swiggy@hdfcbank	UPI397724197	DR	232.00		2,508,851.50
11-12-2023	EMI/AXISCARLOAN/VL94687/VEHICLE LOAN	LOAN9255048	DR	20,395.00		2,488,456.50
11-12-2023	UPI/989759500/UBER/uber@ybl	UPI908237055	DR	307.00		2,488,149.50
12-12-2023	POS/812339/FLIPKART INDIA/CARD **1165	POS93011749	DR	3,020.00		2,485,129.50
12-12-2023	POS/837014/INDIAN OIL GANDHIPURAM/CARD **2676	FUEL98633069	DR	1,073.00		2,484,056.50
13-12-2023	UPI/760043003/EATSURE/eatsure@hdfcbank	UPI554729690	DR	180.00		2,483,876.50
13-12-2023	POS/469359/HOTEL ANNAPOORNA/CARD **4195	POS64401862	DR	338.00		2,483,538.50
13-12-2023	POS/347845/BHARAT PETROLEUM CBE/CARD **9488	FUEL35869142	DR	2,966.00		2,480,572.50
14-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9368706251	ELEC280100	DR	1,229.00		2,479,343.50
14-12-2023	POS/513471/KOVAI BIRIYANI/CARD **1650	POS30831436	DR	1,453.00		2,477,890.50
15-12-2023	UPI/409809994/ZOMATO/zomato@hdfcbank	UPI919125060	DR	793.00		2,477,097.50
18-12-2023	POS/196796/AMAZON INDIA/CARD **7433	POS64783612	DR	2,897.00		2,474,200.50
18-12-2023	ATM/CASH WDL/S1HD7269/HDFC ATM TOWN HALL	ATM27722881	DR	1,000.00		2,473,200.50
19-12-2023	POS/656811/FLIPKART INDIA/CARD **5199	POS53146942	DR	1,561.00		2,471,639.50
19-12-2023	ATM/CASH WDL/S1SB4634/SBI ATM TRICHY ROAD	ATM42145693	DR	3,000.00		2,468,639.50
20-12-2023	UPI/409208566/EATSURE/eatsure@hdfcbank	UPI552029425	DR	409.00		2,468,230.50
21-12-2023	UPI/905589437/AIRTEL RECHARGE/airtel@paytm	UPI974699475	DR	399.00		2,467,831.50
23-12-2023	UPI/11899972/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI366878365	DR	3,417.00		2,464,414.50
23-12-2023	UPI/687568874/ZOMATO/zomato@hdfcbank	UPI153885721	DR	477.00		2,463,937.50
23-12-2023	UPI/315207027/RAPIDO/rapido@ybl	UPI445172826	DR	196.00		2,463,741.50
24-12-2023	UPI/768613525/RAPIDO/rapido@ybl	UPI452849390	DR	369.00		2,463,372.50
25-12-2023	POS/343264/AJO INDIA/CARD **5302	POS45565667	DR	2,256.00		2,461,116.50
25-12-2023	UPI/939008152/EATSURE/eatsure@hdfcbank	UPI301648427	DR	754.00		2,460,362.50
25-12-2023	UPI/346181826/OLA/ola@ybl	UPI413969424	DR	265.00		2,460,097.50
25-12-2023	UPI/296231849/UBER/uber@ybl	UPI328773228	DR	381.00		2,459,716.50
26-12-2023	UPI/196875693/EATSURE/eatsure@hdfcbank	UPI712933170	DR	548.00		2,459,168.50
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG737061	DR	17.70		2,459,150.80
27-12-2023	POS/777715/MYNTRA INDIA/CARD **8461	POS33575242	DR	3,093.00		2,456,057.80
27-12-2023	UPI/718002513/EATSURE/eatsure@hdfcbank	UPI339178129	DR	208.00		2,455,849.80
28-12-2023	UPI/168259214/INDANE GAS CBE/indane@ybl	UPI611862635	DR	1,089.00		2,454,760.80
28-12-2023	POS/875045/MYNTRA INDIA/CARD **5502	POS63988536	DR	13,926.00		2,440,834.80
28-12-2023	UPI/907810797/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI847965892	DR	2,881.00		2,437,953.80
28-12-2023	POS/656009/INDIAN OIL GANDHIPURAM/CARD **7227	FUEL93553942	DR	2,778.00		2,435,175.80
28-12-2023	ATM/CASH WDL/S1CA1435/CANARA ATM RACE COURSE	ATM30905528	DR	3,000.00		2,432,175.80
29-12-2023	UPI/370210110/UBER/uber@ybl	UPI357025192	DR	317.00		2,431,858.80
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT727579	CR		13,824.67	2,445,683.47
01-01-2024	NEFT-208865-SBI COIMBATORE-SALARY DEC	NEFT71164652	CR		201,411.05	2,647,094.52
03-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51385280	NET785584	DR	599.00		2,646,495.52
03-01-2024	POS/939426/SHELL TRICHY ROAD/CARD **8364	FUEL59540358	DR	1,595.00		2,644,900.52
04-01-2024	POS/198673/FLIPKART INDIA/CARD **7741	POS17652071	DR	332.00		2,644,568.52
04-01-2024	POS/562642/HP PETROL RS PURAM/CARD **2658	FUEL56847141	DR	1,533.00		2,643,035.52
05-01-2024	UPI/634877401/EATSURE/eatsure@hdfcbank	UPI974068726	DR	712.00		2,642,323.52
06-01-2024	SIP/AXISMUTUALFUND/SIP592770/MUTUAL FUND	MF5199354	DR	11,727.70		2,630,595.82
06-01-2024	UPI/641011686/MEDPLUS CBE/medpluscbe@ybl	UPI863648537	DR	818.00		2,629,777.82
06-01-2024	UPI/474417328/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI405572900	DR	497.00		2,629,280.82
07-01-2024	UPI/252045699/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI624230281	DR	3,505.00		2,625,775.82
08-01-2024	UPI/886735323/EATSURE/eatsure@hdfcbank	UPI790539427	DR	749.00		2,625,026.82
08-01-2024	POS/560649/A2B ADYAR ANANDA BHAVAN/CARD **6592	POS94305118	DR	933.00		2,624,093.82
08-01-2024	POS/605007/INDIAN OIL GANDHIPURAM/CARD **4981	FUEL39638253	DR	1,039.00		2,623,054.82
09-01-2024	EMI/AXISCARLOAN/VL23289/VEHICLE LOAN	LOAN9458487	DR	20,395.00		2,602,659.82
09-01-2024	POS/852499/FLIPKART INDIA/CARD **8889	POS69893593	DR	973.00		2,601,686.82
13-01-2024	POS/169231/MYNTRA INDIA/CARD **9076	POS34631097	DR	2,318.00		2,599,368.82
14-01-2024	ATM/CASH WDL/S1AX6899/AXIS ATM UKKADAM	ATM12575062	DR	1,000.00		2,598,368.82
15-01-2024	UPI/997642512/INDANE GAS CBE/indane@ybl	UPI974348635	DR	1,090.00		2,597,278.82
15-01-2024	UPI/633099007/ZOMATO/zomato@hdfcbank	UPI736141883	DR	621.00		2,596,657.82
15-01-2024	POS/864417/HP PETROL RS PURAM/CARD **1756	FUEL89445113	DR	1,817.00		2,594,840.82
16-01-2024	UPI/934555042/UBER/uber@ybl	UPI968022024	DR	388.00		2,594,452.82
17-01-2024	NEFT/299772/HEALTH INSURANCE/PREMIUM	INS26428939	DR	17,129.00		2,577,323.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4529006590	ELEC860179	DR	1,337.00		2,575,986.82
18-01-2024	POS/440922/AJO INDIA/CARD **8656	POS19336180	DR	1,552.00		2,574,434.82
18-01-2024	UPI/150095141/EATSURE/eatsure@hdfcbank	UPI691560832	DR	698.00		2,573,736.82
18-01-2024	POS/967756/BHARAT PETROLEUM CBE/CARD **8629	FUEL92146156	DR	3,327.00		2,570,409.82
18-01-2024	UPI/581549820/UBER/uber@ybl	UPI300280621	DR	366.00		2,570,043.82
19-01-2024	UPI/938439717/SWIGGY/swiggy@hdfcbank	UPI160121166	DR	797.00		2,569,246.82
20-01-2024	UPI/143579714/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI884368738	DR	2,768.00		2,566,478.82
20-01-2024	UPI/485949923/EATSURE/eatsure@hdfcbank	UPI524266491	DR	789.00		2,565,689.82
21-01-2024	UPI/243447989/VI RECHARGE/vi@paytm	UPI210401046	DR	299.00		2,565,390.82
21-01-2024	UPI/898197770/EATSURE/eatsure@hdfcbank	UPI186113808	DR	684.00		2,564,706.82
22-01-2024	UPI/162578986/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI135757934	DR	3,832.00		2,560,874.82
22-01-2024	UPI/679512306/ZOMATO/zomato@hdfcbank	UPI302108500	DR	508.00		2,560,366.82
22-01-2024	ATM/CASH WDL/S1AX7071/AXIS ATM SAIBABA COLONY	ATM39486491	DR	2,000.00		2,558,366.82
22-01-2024	BILLPAY/AXIS CREDIT CARD/XXX2516/PAYMENT	CC69676464	DR	19,931.37		2,538,435.45
23-01-2024	POS/637412/MEESHO INDIA/CARD **1040	POS23312081	DR	2,599.00		2,535,836.45
23-01-2024	UPI/421839812/ZOMATO/zomato@hdfcbank	UPI636308903	DR	348.00		2,535,488.45
24-01-2024	UPI/479073706/NETMEDS CBE/netmedscbe@ybl	UPI170579283	DR	614.00		2,534,874.45
26-01-2024	POS/932589/AJO INDIA/CARD **7491	POS58555647	DR	23,956.00		2,510,918.45
26-01-2024	UPI/659020462/ZOMATO/zomato@hdfcbank	UPI235541172	DR	423.00		2,510,495.45
27-01-2024	UPI/835224099/EATSURE/eatsure@hdfcbank	UPI605065343	DR	737.00		2,509,758.45
30-01-2024	NEFT-104808-SBI COIMBATORE-SALARY JAN	NEFT81016605	CR		224,074.58	2,733,833.03
30-01-2024	UPI/299634078/ZOMATO/zomato@hdfcbank	UPI855800479	DR	418.00		2,733,415.03
31-01-2024	POS/974749/AMAZON INDIA/CARD **2660	POS77820262	DR	1,747.00		2,731,668.03
31-01-2024	UPI/181820651/OLA/ola@ybl	UPI831104275	DR	174.00		2,731,494.03
01-02-2024	UPI/730694905/UBER/uber@ybl	UPI447394131	DR	340.00		2,731,154.03
01-02-2024	UPI/615774003/UBER/uber@ybl	UPI412033446	DR	381.00		2,730,773.03
03-02-2024	UPI/878046843/OLA/ola@ybl	UPI199851610	DR	284.00		2,730,489.03
04-02-2024	ATM/CASH WDL/S1CA5194/CANARA ATM AVINASHI ROAD	ATM34062243	DR	3,000.00		2,727,489.03
04-02-2024	UPI/480159741/OLA/ola@ybl	UPI890008880	DR	391.00		2,727,098.03
05-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55086945	NET709933	DR	599.00		2,726,499.03
05-02-2024	UPI/880505044/OLA/ola@ybl	UPI729835169	DR	172.00		2,726,327.03
06-02-2024	EMI/AXISCARLOAN/VL96884/VEHICLE LOAN	LOAN8161275	DR	20,395.00		2,705,932.03
06-02-2024	POS/871498/MEESHO INDIA/CARD **7259	POS14151696	DR	2,752.00		2,703,180.03
06-02-2024	POS/269820/SHELL TRICHY ROAD/CARD **4217	FUEL40927185	DR	2,165.00		2,701,015.03
06-02-2024	UPI/543785583/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI375883227	DR	962.00		2,700,053.03
07-02-2024	POS/216359/AJO INDIA/CARD **9462	POS98953156	DR	513.00		2,699,540.03
07-02-2024	UPI/583589272/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI822928575	DR	2,192.00		2,697,348.03
07-02-2024	UPI/329422715/UBER/uber@ybl	UPI467347258	DR	85.00		2,697,263.03
08-02-2024	POS/739395/AJO INDIA/CARD **5992	POS53419436	DR	1,654.00		2,695,609.03
08-02-2024	NEFT/223532/FAMILY SUPPORT/TRANSFER	NEFT20240996	DR	6,664.00		2,688,945.03
09-02-2024	SIP/AXISMUTUALFUND/SIP352495/MUTUAL FUND	MF7070774	DR	11,727.70		2,677,217.33
09-02-2024	UPI/408700396/OLA/ola@ybl	UPI250636586	DR	86.00		2,677,131.33
10-02-2024	POS/985906/FLIPKART INDIA/CARD **5653	POS90267818	DR	2,534.00		2,674,597.33
11-02-2024	POS/964979/AJO INDIA/CARD **7415	POS87734238	DR	1,488.00		2,673,109.33
11-02-2024	POS/217066/SREE ANNAPOORNA/CARD **4135	POS40207387	DR	1,228.00		2,671,881.33
12-02-2024	UPI/191601081/SWIGGY/swiggy@hdfcbank	UPI634420932	DR	583.00		2,671,298.33
13-02-2024	UPI/432755037/SWIGGY/swiggy@hdfcbank	UPI621988230	DR	152.00		2,671,146.33
15-02-2024	UPI/365493707/NILGIRIS CBE/nilgiriscbe@upi	UPI811901929	DR	3,465.00		2,667,681.33
15-02-2024	POS/577672/INDIAN OIL AVINASHI RD/CARD **1564	FUEL41425284	DR	2,249.00		2,665,432.33
16-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8952517278	ELEC882958	DR	1,246.00		2,664,186.33
16-02-2024	POS/906734/SHREE ANANDHAAS/CARD **2891	POS82232538	DR	1,256.00		2,662,930.33
16-02-2024	POS/704558/BHARAT PETROLEUM CBE/CARD **4856	FUEL55938342	DR	2,972.00		2,659,958.33
18-02-2024	POS/519872/MYNTRA INDIA/CARD **9675	POS74649189	DR	1,527.00		2,658,431.33
18-02-2024	UPI/928097528/UBER/uber@ybl	UPI589913406	DR	283.00		2,658,148.33
20-02-2024	POS/766629/AJO INDIA/CARD **2786	POS23712103	DR	2,065.00		2,656,083.33
20-02-2024	UPI/327683251/SWIGGY/swiggy@hdfcbank	UPI744651604	DR	310.00		2,655,773.33
20-02-2024	POS/929748/KOVAI BIRIYANI/CARD **6091	POS55776354	DR	702.00		2,655,071.33
21-02-2024	POS/905131/MEESHO INDIA/CARD **7406	POS57043692	DR	786.00		2,654,285.33
21-02-2024	BILLPAY/AXIS CREDIT CARD/XXX5739/PAYMENT	CC43109757	DR	23,506.61		2,630,778.72
22-02-2024	ATM/CASH WDL/S1AX4088/AXIS ATM SINGANALLUR	ATM25429206	DR	10,000.00		2,620,778.72
25-02-2024	UPI/791489705/AIRTEL RECHARGE/airtel@paytm	UPI313737640	DR	399.00		2,620,379.72
25-02-2024	POS/805832/HP PETROL RS PURAM/CARD **3745	FUEL45361200	DR	2,944.00		2,617,435.72
25-02-2024	POS/116614/INDIAN OIL GANDHIPURAM/CARD **8511	FUEL78111192	DR	3,218.00		2,614,217.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-02-2024	POS/380159/KOVAI BIRIYANI/CARD **7848	POS80823363	DR	1,279.00		2,612,938.72
27-02-2024	ATM/CASH WDL/S1AX5111/AXIS ATM UKKADAM	ATM66319266	DR	3,000.00		2,609,938.72
29-02-2024	NEFT-139280-SBI COIMBATORE-SALARY FEB	NEFT62578224	CR		233,255.41	2,843,194.13
29-02-2024	UPI/525843450/ZOMATO/zomato@hdfcbank	UPI705779056	DR	306.00		2,842,888.13
02-03-2024	UPI/757249080/NILGIRIS CBE/nilgirisbe@upi	UPI422144014	DR	2,092.00		2,840,796.13
03-03-2024	SIP/AXISMUTUALFUND/SIP312419/MUTUAL FUND	MF3929674	DR	11,727.70		2,829,068.43
04-03-2024	ACH/DEBIT/HOTSTAR/SUB71927677	SUB862133	DR	499.00		2,828,569.43
06-03-2024	EMI/AXISCARLOAN/VL24902/VEHICLE LOAN	LOAN5998326	DR	20,395.00		2,808,174.43
06-03-2024	UPI/784153489/EATSURE/eatsure@hdfcbank	UPI430784296	DR	731.00		2,807,443.43
06-03-2024	POS/822544/INDIAN OIL AVINASHI RD/CARD **7491	FUEL63653501	DR	1,241.00		2,806,202.43
07-03-2024	POS/306623/AMAZON INDIA/CARD **8454	POS77714358	DR	792.00		2,805,410.43
07-03-2024	POS/139968/AJO INDIA/CARD **4324	POS60356398	DR	2,041.00		2,803,369.43
07-03-2024	UPI/288847179/RAPIDO/rapido@ybl	UPI167605686	DR	232.00		2,803,137.43
08-03-2024	POS/129367/INDIAN OIL GANDHIPURAM/CARD **6179	FUEL84734869	DR	1,402.00		2,801,735.43
09-03-2024	UPI/626858905/EATSURE/eatsure@hdfcbank	UPI992394239	DR	230.00		2,801,505.43
09-03-2024	UPI/902537189/ZOMATO/zomato@hdfcbank	UPI974406397	DR	496.00		2,801,009.43
11-03-2024	UPI/123365871/RAPIDO/rapido@ybl	UPI626676273	DR	155.00		2,800,854.43
12-03-2024	UPI/191101147/EATSURE/eatsure@hdfcbank	UPI935010901	DR	346.00		2,800,508.43
12-03-2024	UPI/907441982/SWIGGY/swiggy@hdfcbank	UPI808383048	DR	731.00		2,799,777.43
12-03-2024	UPI/767998519/SWIGGY/swiggy@hdfcbank	UPI110662821	DR	171.00		2,799,606.43
13-03-2024	UPI/534857027/DMART COIMBATORE/dmartcoimbatore@upi	UPI153745686	DR	3,891.00		2,795,715.43
13-03-2024	UPI/343572072/SWIGGY/swiggy@hdfcbank	UPI527247439	DR	382.00		2,795,333.43
13-03-2024	POS/995779/INDIAN OIL AVINASHI RD/CARD **1290	FUEL40854778	DR	835.00		2,794,498.43
14-03-2024	UPI/537177071/INDANE GAS CBE/indane@ybl	UPI306039239	DR	886.00		2,793,612.43
14-03-2024	UPI/229142360/ZOMATO/zomato@hdfcbank	UPI200512329	DR	292.00		2,793,320.43
15-03-2024	ATM/CASH WDL/S1AX8114/AXIS ATM RS PURAM	ATM12007664	DR	2,000.00		2,791,320.43
16-03-2024	UPI/496217793/SWIGGY/swiggy@hdfcbank	UPI415845994	DR	284.00		2,791,036.43
19-03-2024	UPI/798881085/BOOKMYSHOW/bms@axisbank	UPI531420691	DR	481.00		2,790,555.43
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7605960082	ELEC122814	DR	2,662.00		2,787,893.43
20-03-2024	POS/337213/HOTEL ANNAPOORNA/CARD **5237	POS36938343	DR	472.00		2,787,421.43
21-03-2024	ATM/CASH WDL/S1AX2253/AXIS ATM KALAPATTI	ATM50090343	DR	2,000.00		2,785,421.43
21-03-2024	UPI/170717612/RAPIDO/rapido@ybl	UPI329375369	DR	300.00		2,785,121.43
21-03-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG837540	DR	500.00		2,784,621.43
22-03-2024	POS/416616/INDIAN OIL GANDHIPURAM/CARD **8544	FUEL13108044	DR	2,230.00		2,782,391.43
22-03-2024	ATM/CASH WDL/S1AX9807/AXIS ATM SUNGAM	ATM44047032	DR	3,000.00		2,779,391.43
22-03-2024	UPI/553599622/OLA/ola@ybl	UPI524320239	DR	159.00		2,779,232.43
23-03-2024	POS/763821/INDIAN OIL AVINASHI RD/CARD **1030	FUEL86581258	DR	2,436.00		2,776,796.43
23-03-2024	UPI/795207342/OLA/ola@ybl	UPI807461051	DR	252.00		2,776,544.43
25-03-2024	UPI/696337751/JIO RECHARGE/jio@paytm	UPI592719713	DR	599.00		2,775,945.43
25-03-2024	ATM/CASH WDL/S1AX4113/AXIS ATM HOPES COLLEGE	ATM95033434	DR	5,000.00		2,770,945.43
25-03-2024	ATM/CASH WDL/S1AX8162/AXIS ATM VADAVALLI	ATM47419409	DR	10,000.00		2,760,945.43
26-03-2024	UPI/367386801/OLA/ola@ybl	UPI958108066	DR	116.00		2,760,829.43
28-03-2024	NEFT-123115-SBI COIMBATORE-SALARY MAR	NEFT57373836	CR		225,532.49	2,986,361.92
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG209213	DR	17.70		2,986,344.22
30-03-2024	UPI/555317973/SWIGGY/swiggy@hdfcbank	UPI382330346	DR	767.00		2,985,577.22
31-03-2024	POS/798395/MYNTRA INDIA/CARD **8924	POS95825230	DR	2,124.00		2,983,453.22
31-03-2024	UPI/709300501/NILGIRIS CBE/nilgirisbe@upi	UPI727047878	DR	2,542.00		2,980,911.22
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT553293	CR		15,649.78	2,996,561.00
02-04-2024	POS/325415/MEESHO INDIA/CARD **2956	POS91203317	DR	2,034.00		2,994,527.00
03-04-2024	POS/879852/MEESHO INDIA/CARD **5700	POS18951330	DR	2,809.00		2,991,718.00
03-04-2024	UPI/664462513/BOOKMYSHOW/bms@axisbank	UPI141629316	DR	794.00		2,990,924.00
05-04-2024	SIP/AXISMUTUALFUND/SIP199003/MUTUAL FUND	MF6802777	DR	11,727.70		2,979,196.30
05-04-2024	POS/623162/FLIPKART INDIA/CARD **4680	POS39326203	DR	1,092.00		2,978,104.30
05-04-2024	UPI/702855867/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI921150320	DR	4,189.00		2,973,915.30
05-04-2024	UPI/179839020/UBER/uber@ybl	UPI259906501	DR	102.00		2,973,813.30
06-04-2024	UPI/651765899/OLA/ola@ybl	UPI155381176	DR	156.00		2,973,657.30
07-04-2024	UPI/402120279/ZOMATO/zomato@hdfcbank	UPI655342500	DR	613.00		2,973,044.30
08-04-2024	EMI/AXISCARLOAN/VL56530/VEHICLE LOAN	LOAN4602966	DR	20,395.00		2,952,649.30
08-04-2024	UPI/306172224/INDANE GAS CBE/indane@ybl	UPI534962670	DR	1,056.00		2,951,593.30
08-04-2024	POS/464227/FLIPKART INDIA/CARD **6520	POS76754861	DR	1,494.00		2,950,099.30
09-04-2024	POS/510300/INDIAN OIL AVINASHI RD/CARD **7957	FUEL27018022	DR	1,556.00		2,948,543.30
10-04-2024	UPI/950425713/SWIGGY/swiggy@hdfcbank	UPI338023279	DR	405.00		2,948,138.30
10-04-2024	UPI/384888512/SWIGGY/swiggy@hdfcbank	UPI572633956	DR	562.00		2,947,576.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-04-2024	POS/750665/AJIO INDIA/CARD **4113	POS22789505	DR	2,096.00		2,945,480.30
11-04-2024	UPI/352270955/SWIGGY/swiggy@hdfcbank	UPI850253772	DR	282.00		2,945,198.30
11-04-2024	UPI/877043025/RAPIDO/rapido@ybl	UPI412541066	DR	85.00		2,945,113.30
12-04-2024	POS/663418/SREE ANNAPOORNA/CARD **1989	POS19822194	DR	1,541.00		2,943,572.30
12-04-2024	UPI/140753951/MEDPLUS CBE/medpluscbe@ybl	UPI584888323	DR	276.00		2,943,296.30
13-04-2024	POS/626654/ANNAPOORNA CBE/CARD **1754	POS36681257	DR	1,280.00		2,942,016.30
16-04-2024	UPI/138904105/ZOMATO/zomato@hdfcbank	UPI701081009	DR	576.00		2,941,440.30
17-04-2024	ATM/CASH WDL/S1AX3322/AXIS ATM UKKADAM	ATM95527578	DR	3,000.00		2,938,440.30
17-04-2024	UPI/844930708/OLA/ola@ybl	UPI545232163	DR	109.00		2,938,331.30
18-04-2024	UPI/574976465/EATSURE/eatsure@hdfcbank	UPI515821714	DR	327.00		2,938,004.30
18-04-2024	UPI/329885284/SWIGGY/swiggy@hdfcbank	UPI875939806	DR	293.00		2,937,711.30
18-04-2024	POS/490639/INDIAN OIL AVINASHI RD/CARD **5220	FUEL23129108	DR	1,984.00		2,935,727.30
18-04-2024	ATM/CASH WDL/S1AX3358/AXIS ATM AVINASHI ROAD	ATM63886244	DR	3,000.00		2,932,727.30
19-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4332906040	ELEC503504	DR	2,599.00		2,930,128.30
20-04-2024	UPI/305419503/VI RECHARGE/vi@paytm	UPI798332948	DR	599.00		2,929,529.30
20-04-2024	UPI/572702515/EATSURE/eatsure@hdfcbank	UPI945580547	DR	612.00		2,928,917.30
21-04-2024	UPI/990606771/NILGIRIS CBE/nilgiriscbe@upi	UPI517657219	DR	2,712.00		2,926,205.30
21-04-2024	UPI/859438782/UBER/uber@ybl	UPI469493732	DR	326.00		2,925,879.30
22-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX3100/PAYMENT	CC92678246	DR	23,120.58		2,902,758.72
23-04-2024	ATM/CASH WDL/S1AX5510/AXIS ATM SINGANALLUR	ATM34843802	DR	2,000.00		2,900,758.72
23-04-2024	UPI/850137158/NETMEDS CBE/netmedscbe@ybl	UPI442755886	DR	623.00		2,900,135.72
24-04-2024	UPI/867775283/SWIGGY/swiggy@hdfcbank	UPI514733164	DR	207.00		2,899,928.72
25-04-2024	UPI/206327819/EATSURE/eatsure@hdfcbank	UPI448831584	DR	524.00		2,899,404.72
25-04-2024	POS/582192/ANNAPOORNA CBE/CARD **1415	POS84718255	DR	498.00		2,898,906.72
26-04-2024	UPI/230754562/SWIGGY/swiggy@hdfcbank	UPI570722300	DR	418.00		2,898,488.72
26-04-2024	UPI/693172442/UBER/uber@ybl	UPI649232457	DR	128.00		2,898,360.72
28-04-2024	NEFT-363484-SBI COIMBATORE-SALARY APR	NEFT89382153	CR		231,029.86	3,129,390.58
28-04-2024	POS/889099/JUNIOR KUPPANNA/CARD **9665	POS84489007	DR	297.00		3,129,093.58
29-04-2024	POS/556595/FLIPKART INDIA/CARD **9427	POS71952007	DR	626.00		3,128,467.58
30-04-2024	POS/923306/MEESHO INDIA/CARD **7721	POS31898067	DR	2,204.00		3,126,263.58
01-05-2024	UPI/558938356/EATSURE/eatsure@hdfcbank	UPI802570661	DR	669.00		3,125,594.58
01-05-2024	POS/880067/SREE ANNAPOORNA/CARD **6794	POS31346683	DR	558.00		3,125,036.58
01-05-2024	POS/122126/BHARAT PETROLEUM CBE/CARD **6648	FUEL98215105	DR	815.00		3,124,221.58
01-05-2024	UPI/710468079/RAPIDO/rapido@ybl	UPI271904359	DR	96.00		3,124,125.58
03-05-2024	POS/578839/HP PETROL RS PURAM/CARD **6668	FUEL60977391	DR	1,725.00		3,122,400.58
04-05-2024	UPI/330439645/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI480857661	DR	2,575.00		3,119,825.58
06-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88284066	NET854436	DR	1,199.00		3,118,626.58
07-05-2024	UPI/484395901/SWIGGY/swiggy@hdfcbank	UPI286486359	DR	269.00		3,118,357.58
08-05-2024	EMI/AXISCARLOAN/VL47225/VEHICLE LOAN	LOAN1976019	DR	20,395.00		3,097,962.58
08-05-2024	UPI/713843801/SWIGGY/swiggy@hdfcbank	UPI900107616	DR	277.00		3,097,685.58
09-05-2024	SIP/AXISMUTUALFUND/SIP346505/MUTUAL FUND	MF1488809	DR	11,727.70		3,085,957.88
09-05-2024	UPI/729315368/NILGIRIS CBE/nilgiriscbe@upi	UPI950714542	DR	4,200.00		3,081,757.88
10-05-2024	UPI/190754028/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI805217737	DR	3,280.00		3,078,477.88
11-05-2024	ATM/CASH WDL/S1AX5482/AXIS ATM RS PURAM	ATM32870875	DR	5,000.00		3,073,477.88
11-05-2024	UPI/494799126/BOOKMYSHOW/bms@axisbank	UPI565202823	DR	756.00		3,072,721.88
12-05-2024	POS/619553/MYNTRA INDIA/CARD **1149	POS93809065	DR	10,361.00		3,062,360.88
13-05-2024	POS/148167/SHELL TRICHY ROAD/CARD **9125	FUEL36002010	DR	3,133.00		3,059,227.88
13-05-2024	POS/918689/INDIAN OIL GANDHIPURAM/CARD **2389	FUEL66110858	DR	1,252.00		3,057,975.88
14-05-2024	UPI/394456455/ZOMATO/zomato@hdfcbank	UPI340012975	DR	167.00		3,057,808.88
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3918573205	ELEC774303	DR	2,672.00		3,055,136.88
15-05-2024	UPI/126529394/SWIGGY/swiggy@hdfcbank	UPI755515808	DR	707.00		3,054,429.88
17-05-2024	POS/766594/INDIAN OIL AVINASHI RD/CARD **6220	FUEL99483472	DR	1,088.00		3,053,341.88
18-05-2024	UPI/265211515/AIRTEL RECHARGE/airtel@paytm	UPI891624638	DR	399.00		3,052,942.88
18-05-2024	UPI/989599588/EATSURE/eatsure@hdfcbank	UPI568374636	DR	159.00		3,052,783.88
19-05-2024	UPI/771257679/EATSURE/eatsure@hdfcbank	UPI725625425	DR	756.00		3,052,027.88
22-05-2024	POS/310854/AJIO INDIA/CARD **5560	POS91402490	DR	563.00		3,051,464.88
22-05-2024	UPI/463978245/ZOMATO/zomato@hdfcbank	UPI913337552	DR	468.00		3,050,996.88
22-05-2024	UPI/303022309/SWIGGY/swiggy@hdfcbank	UPI355268457	DR	513.00		3,050,483.88
23-05-2024	UPI/623707901/UBER/uber@ybl	UPI202916577	DR	140.00		3,050,343.88
23-05-2024	UPI/957649116/OLA/ola@ybl	UPI800407696	DR	249.00		3,050,094.88
24-05-2024	ATM/CASH WDL/S1CA7864/CANARA ATM HOPES COLLEGE	ATM57838343	DR	5,000.00		3,045,094.88
25-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX6648/PAYMENT	CC97431230	DR	32,444.12		3,012,650.76
26-05-2024	UPI/400242206/RAPIDO/rapido@ybl	UPI148539562	DR	211.00		3,012,439.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-05-2024	UPI/671590577/NILGIRIS CBE/nilgirisce@upi	UPI506395734	DR	3,465.00		3,008,974.76
28-05-2024	NEFT-487966-SBI COIMBATORE-SALARY MAY	NEFT23313074	CR		235,019.38	3,243,994.14
28-05-2024	UPI/896287416/INDANE GAS CBE/indane@ybl	UPI914774135	DR	907.00		3,243,087.14
29-05-2024	UPI/625239289/OLA/ola@ybl	UPI934938139	DR	168.00		3,242,919.14
31-05-2024	POS/788579/AJIO INDIA/CARD **5805	POS78061320	DR	2,430.00		3,240,489.14
31-05-2024	POS/442864/KOVAI BIRIYANI/CARD **9074	POS98899661	DR	300.00		3,240,189.14
01-06-2024	UPI/209836558/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI667407558	DR	2,468.00		3,237,721.14
02-06-2024	UPI/157268014/ZOMATO/zomato@hdfcbank	UPI267989897	DR	331.00		3,237,390.14
02-06-2024	UPI/812766496/ZOMATO/zomato@hdfcbank	UPI816277840	DR	399.00		3,236,991.14
03-06-2024	NEFT/302261/FAMILY SUPPORT/TRANSFER	NEFT48186782	DR	19,689.00		3,217,302.14
04-06-2024	UPI/552397170/MEDPLUS CBE/medplusce@ybl	UPI419121754	DR	475.00		3,216,827.14
04-06-2024	UPI/388162417/MEDPLUS CBE/medplusce@ybl	UPI219806393	DR	914.00		3,215,913.14
05-06-2024	EMI/AXISCARLOAN/VL72404/VEHICLE LOAN	LOAN2824373	DR	20,395.00		3,195,518.14
05-06-2024	POS/244082/ANNAPOORNA CBE/CARD **6486	POS67118285	DR	780.00		3,194,738.14
05-06-2024	POS/155716/INDIAN OIL AVINASHI RD/CARD **2784	FUEL62154796	DR	3,411.00		3,191,327.14
05-06-2024	ATM/CASH WDL/S1AX7624/AXIS ATM PEELAMEDU	ATM43623946	DR	10,000.00		3,181,327.14
07-06-2024	POS/198927/AMAZON INDIA/CARD **1420	POS61718298	DR	2,555.00		3,178,772.14
07-06-2024	UPI/240519205/OLA/ola@ybl	UPI143582165	DR	101.00		3,178,671.14
08-06-2024	SIP/AXISMUTUALFUND/SIP177934/MUTUAL FUND	MF6546422	DR	11,727.70		3,166,943.44
08-06-2024	POS/513859/MYNTRA INDIA/CARD **3723	POS13609177	DR	1,114.00		3,165,829.44
10-06-2024	POS/407444/BHARAT PETROLEUM CBE/CARD **5155	FUEL49808330	DR	2,165.00		3,163,664.44
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3530684590	ELEC865473	DR	2,858.00		3,160,806.44
11-06-2024	POS/308668/HOTEL ANNAPOORNA/CARD **9881	POS89592194	DR	572.00		3,160,234.44
12-06-2024	UPI/617071159/UBER/uber@ybl	UPI316913086	DR	142.00		3,160,092.44
13-06-2024	POS/257518/MEESHO INDIA/CARD **3561	POS98519850	DR	1,096.00		3,158,996.44
13-06-2024	UPI/551514435/ZOMATO/zomato@hdfcbank	UPI721279661	DR	533.00		3,158,463.44
13-06-2024	ATM/CASH WDL/S1AX3791/AXIS ATM VADAVALLI	ATM58056791	DR	10,000.00		3,148,463.44
14-06-2024	POS/178351/INDIAN OIL GANDHIPURAM/CARD **3211	FUEL82296595	DR	1,321.00		3,147,142.44
17-06-2024	UPI/728370630/OLA/ola@ybl	UPI603229469	DR	290.00		3,146,852.44
18-06-2024	UPI/696032711/VI RECHARGE/vi@paytm	UPI888070546	DR	399.00		3,146,453.44
18-06-2024	UPI/578413403/UBER/uber@ybl	UPI711981340	DR	103.00		3,146,350.44
19-06-2024	UPI/802954671/ZOMATO/zomato@hdfcbank	UPI140780901	DR	328.00		3,146,022.44
20-06-2024	UPI/838110997/NILGIRIS CBE/nilgirisce@upi	UPI365364318	DR	1,915.00		3,144,107.44
20-06-2024	UPI/328481478/EATSURE/eatsure@hdfcbank	UPI246288674	DR	442.00		3,143,665.44
20-06-2024	UPI/727282075/UBER/uber@ybl	UPI101422872	DR	94.00		3,143,571.44
23-06-2024	ATM/CASH WDL/S1SB9136/SBI ATM THUDIYALUR	ATM18824738	DR	2,000.00		3,141,571.44
23-06-2024	UPI/555781701/APOLLO PHARMACY CBE/apollopharmacyce@ybl	UPI177656067	DR	272.00		3,141,299.44
26-06-2024	UPI/981134256/OLA/ola@ybl	UPI144607714	DR	168.00		3,141,131.44
27-06-2024	UPI/891525191/OLA/ola@ybl	UPI522000402	DR	174.00		3,140,957.44
28-06-2024	POS/268002/SHELL TRICHY ROAD/CARD **6655	FUEL49148915	DR	1,569.00		3,139,388.44
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG723854	DR	17.70		3,139,370.74
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT982546	CR		17,683.31	3,157,054.05
01-07-2024	NEFT-452459-SBI COIMBATORE-SALARY JUN	NEFT37563853	CR		228,878.51	3,385,932.56
01-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB58508801	NET380496	DR	1,199.00		3,384,733.56
01-07-2024	UPI/847841898/MORE SUPERMARKET/moresupermarket@upi	UPI8445527428	DR	3,352.00		3,381,381.56
01-07-2024	UPI/285236499/APOLLO PHARMACY CBE/apollopharmacyce@ybl	UPI703654674	DR	371.00		3,381,010.56
03-07-2024	POS/772202/SREE ANNAPOORNA/CARD **2190	POS18969359	DR	909.00		3,380,101.56
03-07-2024	UPI/408437394/UBER/uber@ybl	UPI965021678	DR	288.00		3,379,813.56
04-07-2024	POS/823357/FLIPKART INDIA/CARD **8342	POS44411175	DR	2,228.00		3,377,585.56
04-07-2024	ATM/CASH WDL/S1AX2570/AXIS ATM AVINASHI ROAD	ATM95147034	DR	5,000.00		3,372,585.56
05-07-2024	ATM/CASH WDL/S1AX1442/AXIS ATM KALAPATTI	ATM29544505	DR	5,000.00		3,367,585.56
06-07-2024	UPI/929541255/RELIANCE FRESH CBE/reliancefreshce@upi	UPI785317696	DR	1,501.00		3,366,084.56
06-07-2024	UPI/676673188/SWIGGY/swiggy@hdfcbank	UPI625264862	DR	371.00		3,365,713.56
06-07-2024	UPI/756694754/ZOMATO/zomato@hdfcbank	UPI124213490	DR	472.00		3,365,241.56
07-07-2024	POS/432036/AJIO INDIA/CARD **3815	POS55987084	DR	1,883.00		3,363,358.56
08-07-2024	EMI/AXISCARLOAN/VL77745/VEHICLE LOAN	LOAN1711856	DR	20,395.00		3,342,963.56
08-07-2024	POS/463159/SHELL TRICHY ROAD/CARD **7533	FUEL36593420	DR	3,379.00		3,339,584.56
09-07-2024	SIP/AXISMUTUALFUND/SIP486325/MUTUAL FUND	MF2421009	DR	11,727.70		3,327,856.86
10-07-2024	UPI/911627028/UBER/uber@ybl	UPI496999398	DR	300.00		3,327,556.86
12-07-2024	UPI/196045197/NILGIRIS CBE/nilgirisce@upi	UPI408615856	DR	3,777.00		3,323,779.86
12-07-2024	POS/357285/JUNIOR KUPPANNA/CARD **3791	POS56905206	DR	1,566.00		3,322,213.86
12-07-2024	ACH/DEBIT/NETFLIX/SUB46904764	SUB667839	DR	499.00		3,321,714.86
13-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1832954505	ELEC732452	DR	1,419.00		3,320,295.86



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-07-2024	UPI/504228346/ZOMATO/zomato@hdfcbank	UPI479910196	DR	308.00		3,319,987.86
14-07-2024	UPI/217847597/OLA/ola@ybl	UPI279082198	DR	168.00		3,319,819.86
14-07-2024	UPI/483975495/RAPIDO/rapido@ybl	UPI736914358	DR	272.00		3,319,547.86
16-07-2024	UPI/254816204/OLA/ola@ybl	UPI181496828	DR	389.00		3,319,158.86
17-07-2024	ATM/CASH WDL/S1SB8898/SBI ATM KALAPATTI	ATM92649721	DR	2,000.00		3,317,158.86
17-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX1764/PAYMENT	CC39660674	DR	31,535.75		3,285,623.11
18-07-2024	POS/783785/JUNIOR KUPPANNA/CARD **3829	POS62969011	DR	562.00		3,285,061.11
20-07-2024	UPI/171193975/INDANE GAS CBE/indane@ybl	UPI500348623	DR	904.00		3,284,157.11
23-07-2024	UPI/128335917/JIO RECHARGE/jio@paytm	UPI251735671	DR	399.00		3,283,758.11
23-07-2024	ATM/CASH WDL/S1AX1940/AXIS ATM SINGANALLUR	ATM43628974	DR	1,000.00		3,282,758.11
24-07-2024	ATM/CASH WDL/S1CA1877/CANARA ATM AVINASHI ROAD	ATM56122891	DR	5,000.00		3,277,758.11
25-07-2024	POS/750114/FLIPKART INDIA/CARD **1677	POS11217285	DR	862.00		3,276,896.11
26-07-2024	POS/663301/AJIO INDIA/CARD **7346	POS24737665	DR	519.00		3,276,377.11
26-07-2024	POS/837173/INDIAN OIL AVINASHI RD/CARD **3045	FUEL74880280	DR	2,354.00		3,274,023.11
27-07-2024	POS/794488/AMAZON INDIA/CARD **7668	POS98324846	DR	2,894.00		3,271,129.11
27-07-2024	UPI/190847600/NILGIRIS CBE/nilgiriscbe@upi	UPI582473310	DR	2,180.00		3,268,949.11
27-07-2024	UPI/263296199/EATSURE/eatsure@hdfcbank	UPI165546210	DR	729.00		3,268,220.11
27-07-2024	ATM/CASH WDL/S1AX8572/AXIS ATM UKKADAM	ATM42101517	DR	10,000.00		3,258,220.11
28-07-2024	UPI/401996676/NETMEDS CBE/netmedscbe@ybl	UPI670083837	DR	518.00		3,257,702.11
29-07-2024	UPI/173055012/SWIGGY/swiggy@hdfcbank	UPI678876967	DR	180.00		3,257,522.11
29-07-2024	POS/540683/JUNIOR KUPPANNA/CARD **3326	POS51166309	DR	920.00		3,256,602.11
30-07-2024	NEFT-313168-SBI COIMBATORE-SALARY JUL	NEFT92805189	CR		226,896.97	3,483,499.08
31-07-2024	UPI/497857466/ZOMATO/zomato@hdfcbank	UPI338611464	DR	161.00		3,483,338.08
01-08-2024	UPI/150607956/UBER/uber@ybl	UPI600706122	DR	391.00		3,482,947.08
01-08-2024	UPI/930357851/UBER/uber@ybl	UPI272223763	DR	381.00		3,482,566.08
02-08-2024	SIP/AXISMUTUALFUND/SIP339679/MUTUAL FUND	MF2850097	DR	11,727.70		3,470,838.38
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55060452	NET331974	DR	999.00		3,469,839.38
03-08-2024	UPI/910597896/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI519139862	DR	450.00		3,469,389.38
04-08-2024	UPI/682490830/OLA/ola@ybl	UPI549348606	DR	347.00		3,469,042.38
06-08-2024	UPI/134834562/SWIGGY/swiggy@hdfcbank	UPI542778967	DR	288.00		3,468,754.38
06-08-2024	POS/158495/HP PETROL RS PURAM/CARD **5818	FUEL63379155	DR	1,903.00		3,466,851.38
07-08-2024	UPI/394887149/SWIGGY/swiggy@hdfcbank	UPI932897186	DR	795.00		3,466,056.38
08-08-2024	EMI/AXISCARLOAN/VL96221/VEHICLE LOAN	LOAN2587802	DR	20,395.00		3,445,661.38
08-08-2024	POS/758835/MYNTRA INDIA/CARD **6356	POS18039380	DR	1,285.00		3,444,376.38
08-08-2024	POS/119353/MYNTRA INDIA/CARD **9510	POS39376253	DR	1,695.00		3,442,681.38
08-08-2024	UPI/531529024/ZOMATO/zomato@hdfcbank	UPI811010081	DR	544.00		3,442,137.38
08-08-2024	ATM/CASH WDL/S1IO2943/IOB ATM VADAVALLI	ATM87011647	DR	3,000.00		3,439,137.38
08-08-2024	UPI/978087217/UBER/uber@ybl	UPI521191627	DR	184.00		3,438,953.38
09-08-2024	POS/321460/FLIPKART INDIA/CARD **5459	POS69739254	DR	1,619.00		3,437,334.38
09-08-2024	POS/139654/AJIO INDIA/CARD **5589	POS77070345	DR	12,474.00		3,424,860.38
10-08-2024	UPI/306598201/NILGIRIS CBE/nilgiriscbe@upi	UPI859517760	DR	3,003.00		3,421,857.38
10-08-2024	UPI/296357461/EATSURE/eatsure@hdfcbank	UPI797774467	DR	373.00		3,421,484.38
10-08-2024	POS/760284/HP PETROL RS PURAM/CARD **9145	FUEL30808855	DR	1,156.00		3,420,328.38
13-08-2024	UPI/382748267/EATSURE/eatsure@hdfcbank	UPI623021354	DR	199.00		3,420,129.38
13-08-2024	ATM/CASH WDL/S1IC8227/ICICI ATM RS PURAM	ATM24015816	DR	3,000.00		3,417,129.38
14-08-2024	UPI/339451696/INDANE GAS CBE/indane@ybl	UPI725875411	DR	1,050.00		3,416,079.38
15-08-2024	POS/770156/AZB ADYAR ANANDA BHAVAN/CARD **1877	POS26197824	DR	955.00		3,415,124.38
17-08-2024	UPI/333433994/SWIGGY/swiggy@hdfcbank	UPI962715823	DR	155.00		3,414,969.38
17-08-2024	ATM/CASH WDL/S1AX3086/AXIS ATM PEELAMEDU	ATM29191053	DR	2,000.00		3,412,969.38
18-08-2024	ATM/CASH WDL/S1AX3178/AXIS ATM UKKADAM	ATM59856014	DR	5,000.00		3,407,969.38
18-08-2024	UPI/588890723/RAPIDO/rapido@ybl	UPI576917137	DR	340.00		3,407,629.38
18-08-2024	UPI/428129831/BOOKMYSHOW/bms@axisbank	UPI489095691	DR	669.00		3,406,960.38
19-08-2024	POS/314556/SHELL TRICHY ROAD/CARD **4416	FUEL31781186	DR	887.00		3,406,073.38
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3901383377	ELEC199117	DR	1,173.00		3,404,900.38
20-08-2024	POS/258628/MYNTRA INDIA/CARD **6531	POS12825092	DR	2,470.00		3,402,430.38
21-08-2024	POS/354150/SHELL TRICHY ROAD/CARD **4621	FUEL80588712	DR	935.00		3,401,495.38
21-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX3023/PAYMENT	CC50120154	DR	23,104.73		3,378,390.65
22-08-2024	UPI/683213947/RAPIDO/rapido@ybl	UPI317209159	DR	382.00		3,378,008.65
23-08-2024	UPI/370325801/SWIGGY/swiggy@hdfcbank	UPI673599374	DR	186.00		3,377,822.65
24-08-2024	UPI/678818049/VI RECHARGE/vi@paytm	UPI119693034	DR	449.00		3,377,373.65
25-08-2024	ATM/CASH WDL/S1AX8119/AXIS ATM SARAVANAMPATTI	ATM18509914	DR	5,000.00		3,372,373.65
28-08-2024	NEFT-952192-SBI COIMBATORE-SALARY AUG	NEFT86892769	CR		233,156.29	3,605,529.94
29-08-2024	UPI/563708072/ZOMATO/zomato@hdfcbank	UPI332879615	DR	438.00		3,605,091.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-08-2024	UPI/452989819/SWIGGY/swiggy@hdfcbank	UPI222981911	DR	486.00		3,604,605.94
29-08-2024	UPI/542435930/OLA/ola@ybl	UPI697861372	DR	280.00		3,604,325.94
29-08-2024	UPI/868874905/RAPIDO/rapido@ybl	UPI295019175	DR	313.00		3,604,012.94
31-08-2024	POS/153264/MEESHO INDIA/CARD **8812	POS22924032	DR	1,068.00		3,602,944.94
31-08-2024	UPI/943672441/DMART COIMBATORE/dmartcoimbatore@upi	UPI374597112	DR	4,148.00		3,598,796.94
31-08-2024	POS/358654/SHELL TRICHY ROAD/CARD **8535	FUEL24063360	DR	2,176.00		3,596,620.94
02-09-2024	UPI/942338966/SWIGGY/swiggy@hdfcbank	UPI780254120	DR	781.00		3,595,839.94
03-09-2024	POS/910871/AMAZON INDIA/CARD **9031	POS55587709	DR	1,872.00		3,593,967.94
03-09-2024	POS/772680/AJO INDIA/CARD **4763	POS17260722	DR	666.00		3,593,301.94
03-09-2024	UPI/365876794/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI579403694	DR	3,532.00		3,589,769.94
04-09-2024	POS/364382/AJO INDIA/CARD **6379	POS37422260	DR	385.00		3,589,384.94
04-09-2024	UPI/863897519/EATSURE/eatsure@hdfcbank	UPI490471254	DR	732.00		3,588,652.94
04-09-2024	POS/446789/A2B ADYAR ANANDA BHAVAN/CARD **4783	POS62544093	DR	518.00		3,588,134.94
04-09-2024	UPI/262850571/UBER/uber@ybl	UPI399838557	DR	341.00		3,587,793.94
06-09-2024	ACH/DEBIT/AMAZON PRIME/SUB25228692	SUB182052	DR	499.00		3,587,294.94
07-09-2024	SIP/AXISMUTUALFUND/SIP482391/MUTUAL FUND	MF6428254	DR	11,727.70		3,575,567.24
07-09-2024	UPI/327741191/MORE SUPERMARKET/moresupermarket@upi	UPI358356637	DR	2,680.00		3,572,887.24
07-09-2024	POS/915429/SREE ANNAPOORNA/CARD **8932	POS67102797	DR	589.00		3,572,298.24
07-09-2024	POS/205305/SHELL TRICHY ROAD/CARD **5602	FUEL45104930	DR	938.00		3,571,360.24
08-09-2024	UPI/975119483/SWIGGY/swiggy@hdfcbank	UPI307960598	DR	386.00		3,570,974.24
08-09-2024	UPI/509638060/ZOMATO/zomato@hdfcbank	UPI233161858	DR	504.00		3,570,470.24
08-09-2024	POS/204696/A2B ADYAR ANANDA BHAVAN/CARD **3866	POS70618175	DR	327.00		3,570,143.24
08-09-2024	ATM/CASH WDL/S1C4504/CICI ATM GANAPATHY	ATM18408499	DR	5,000.00		3,565,143.24
08-09-2024	ATM/CASH WDL/S1SB3353/SBI ATM RACE COURSE	ATM86426176	DR	10,000.00		3,555,143.24
09-09-2024	EMI/AXISCARLOAN/VL44118/VEHICLE LOAN	LOAN4361883	DR	20,395.00		3,534,748.24
09-09-2024	UPI/770551146/INDANE GAS CBE/indane@ybl	UPI164205336	DR	1,069.00		3,533,679.24
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2837146999	ELEC405911	DR	1,539.00		3,532,140.24
10-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB57126784	NET103809	DR	599.00		3,531,541.24
10-09-2024	POS/882062/MYNTRA INDIA/CARD **6945	POS68260505	DR	2,530.00		3,529,011.24
10-09-2024	UPI/602573899/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI849289351	DR	1,192.00		3,527,819.24
13-09-2024	UPI/471129687/UBER/uber@ybl	UPI539216972	DR	263.00		3,527,556.24
14-09-2024	POS/326207/FLIPKART INDIA/CARD **1300	POS15534822	DR	6,462.00		3,521,094.24
17-09-2024	UPI/735845779/ZOMATO/zomato@hdfcbank	UPI193213023	DR	166.00		3,520,928.24
18-09-2024	POS/219285/HP PETROL RS PURAM/CARD **4551	FUEL90751634	DR	917.00		3,520,011.24
18-09-2024	ATM/CASH WDL/S1AX7448/AXIS ATM SARAVANAMPATTI	ATM21433296	DR	5,000.00		3,515,011.24
19-09-2024	UPI/429454283/SWIGGY/swiggy@hdfcbank	UPI633172570	DR	280.00		3,514,731.24
20-09-2024	UPI/953328127/DMART COIMBATORE/dmartcoimbatore@upi	UPI915193327	DR	2,802.00		3,511,929.24
20-09-2024	ATM/CASH WDL/S1AX1171/AXIS ATM TRICHY ROAD	ATM25742750	DR	10,000.00		3,501,929.24
21-09-2024	UPI/886074738/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI787478268	DR	2,110.00		3,499,819.24
21-09-2024	UPI/964823034/ZOMATO/zomato@hdfcbank	UPI518583469	DR	429.00		3,499,390.24
25-09-2024	UPI/995037868/VI RECHARGE/vi@paytm	UPI585709092	DR	699.00		3,498,691.24
25-09-2024	UPI/690424536/EATSURE/eatsure@hdfcbank	UPI734096437	DR	661.00		3,498,030.24
27-09-2024	ATM/CASH WDL/S1SB4309/SBI ATM VADAVALLI	ATM79619002	DR	10,000.00		3,488,030.24
27-09-2024	UPI/558372185/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI690847755	DR	799.00		3,487,231.24
28-09-2024	UPI/195271080/ZOMATO/zomato@hdfcbank	UPI123892679	DR	724.00		3,486,507.24
29-09-2024	ATM/CASH WDL/S1SB6300/SBI ATM SAIBABA COLONY	ATM41482356	DR	5,000.00		3,481,507.24
29-09-2024	UPI/339284175/NETMEDS CBE/netmedscbe@ybl	UPI937599602	DR	109.00		3,481,398.24
30-09-2024	UPI/372205663/SWIGGY/swiggy@hdfcbank	UPI493517270	DR	232.00		3,481,166.24
30-09-2024	POS/106653/HOTEL ANNAPOORNA/CARD **3724	POS53807502	DR	1,111.00		3,480,055.24
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG422219	DR	17.70		3,480,037.54
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT580582	CR		19,479.57	3,499,517.11
01-10-2024	NEFT-442396-SBI COIMBATORE-SALARY SEP	NEFT94452443	CR		230,357.15	3,729,874.26
01-10-2024	POS/986722/AMAZON INDIA/CARD **9187	POS39014729	DR	389.00		3,729,485.26
04-10-2024	UPI/820765984/ZOMATO/zomato@hdfcbank	UPI313131689	DR	163.00		3,729,322.26
06-10-2024	POS/948025/MEESHO INDIA/CARD **8333	POS84075795	DR	2,235.00		3,727,087.26
06-10-2024	ATM/CASH WDL/S1AX1378/AXIS ATM SARAVANAMPATTI	ATM24887022	DR	1,000.00		3,726,087.26
07-10-2024	SIP/AXISMUTUALFUND/SIP736614/MUTUAL FUND	MF8593932	DR	11,727.70		3,714,359.56
07-10-2024	ACH/DEBIT/HOTSTAR/SUB95343031	SUB533560	DR	499.00		3,713,860.56
08-10-2024	UPI/881456206/EATSURE/eatsure@hdfcbank	UPI789290347	DR	602.00		3,713,258.56
08-10-2024	UPI/980680119/BOOKMYSHOW/bms@axisbank	UPI621018371	DR	929.00		3,712,329.56
09-10-2024	EMI/AXISCARLOAN/VL24095/VEHICLE LOAN	LOAN5643846	DR	20,395.00		3,691,934.56
09-10-2024	UPI/848192393/RAPIDO/rapido@ybl	UPI110933054	DR	342.00		3,691,592.56
10-10-2024	UPI/738113180/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI675214569	DR	3,985.00		3,687,607.56

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
10-10-2024	POS/927234/INDIAN OIL AVINASHI RD/CARD **2465	FUEL42405919	DR	1,035.00		3,686,572.56
11-10-2024	POS/653112/JUNIOR KUPPANNA/CARD **4165	POS87966683	DR	314.00		3,686,258.56
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9415701750	ELEC115338	DR	1,254.00		3,685,004.56
12-10-2024	UPI/755425502/MORE SUPERMARKET/moresupermarket@upi	UPI816920816	DR	1,795.00		3,683,209.56
13-10-2024	ATM/CASH WDL/S1CA3958/CANARA ATM SINGANALLUR	ATM39189296	DR	1,000.00		3,682,209.56
14-10-2024	ATM/CASH WDL/S1AX8594/AXIS ATM PEELAMEDU	ATM23038765	DR	2,000.00		3,680,209.56
15-10-2024	ATM/CASH WDL/S1CA7081/CANARA ATM METTUPALAYAM ROAD	ATM14681215	DR	2,000.00		3,678,209.56
17-10-2024	UPI/133379692/SWIGGY/swiggy@hdfcbank	UPI299272083	DR	380.00		3,677,829.56
18-10-2024	POS/430012/AMAZON INDIA/CARD **5557	POS53411751	DR	1,056.00		3,676,773.56
18-10-2024	UPI/613471074/EATSURE/eatsure@hdfcbank	UPI206338834	DR	530.00		3,676,243.56
18-10-2024	UPI/554728249/OLA/ola@ybl	UPI990184464	DR	202.00		3,676,041.56
19-10-2024	POS/191166/FLIPKART INDIA/CARD **1114	POS83582853	DR	20,928.00		3,655,113.56
19-10-2024	POS/530594/MEESHO INDIA/CARD **7623	POS82487660	DR	3,081.00		3,652,032.56
19-10-2024	UPI/720972954/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI492320708	DR	2,922.00		3,649,110.56
20-10-2024	UPI/585041319/EATSURE/eatsure@hdfcbank	UPI212486509	DR	443.00		3,648,667.56
20-10-2024	POS/540306/HP PETROL RS PURAM/CARD **9134	FUEL60018410	DR	1,942.00		3,646,725.56
21-10-2024	UPI/254534578/AIRTEL RECHARGE/airtel@paytm	UPI591519831	DR	599.00		3,646,126.56
21-10-2024	POS/992422/MEESHO INDIA/CARD **3383	POS57816278	DR	814.00		3,645,312.56
21-10-2024	ATM/CASH WDL/S1CA8487/CANARA ATM SINGANALLUR	ATM38324229	DR	2,000.00		3,643,312.56
21-10-2024	UPI/975819670/UBER/uber@ybl	UPI804166155	DR	213.00		3,643,099.56
23-10-2024	POS/723453/AMAZON INDIA/CARD **7563	POS51258215	DR	333.00		3,642,766.56
23-10-2024	UPI/229594118/SWIGGY/swiggy@hdfcbank	UPI671799422	DR	774.00		3,641,992.56
23-10-2024	UPI/941411079/ZOMATO/zomato@hdfcbank	UPI555912985	DR	335.00		3,641,657.56
25-10-2024	UPI/791669918/ZOMATO/zomato@hdfcbank	UPI139215103	DR	546.00		3,641,111.56
25-10-2024	POS/163269/HP PETROL RS PURAM/CARD **1335	FUEL63616384	DR	3,447.00		3,637,664.56
26-10-2024	POS/340178/FLIPKART INDIA/CARD **4463	POS18437520	DR	2,798.00		3,634,866.56
26-10-2024	ATM/CASH WDL/S1AX2271/AXIS ATM RS PURAM	ATM76771246	DR	3,000.00		3,631,866.56
27-10-2024	UPI/803980355/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI709677232	DR	3,225.00		3,628,641.56
28-10-2024	POS/107781/AJO INDIA/CARD **8730	POS84356482	DR	2,826.00		3,625,815.56
29-10-2024	UPI/122720427/UBER/uber@ybl	UPI662682148	DR	197.00		3,625,618.56
30-10-2024	POS/466575/MYNTRA INDIA/CARD **2308	POS53897553	DR	327.00		3,625,291.56
01-11-2024	NEFT-332477-SBI COIMBATORE-SALARY OCT	NEFT69590875	CR		224,524.99	3,849,816.55
01-11-2024	POS/631258/BHARAT PETROLEUM CBE/CARD **2232	FUEL38326709	DR	1,842.00		3,847,974.55
01-11-2024	UPI/988853358/UBER/uber@ybl	UPI223507294	DR	209.00		3,847,765.55
03-11-2024	POS/400677/MEESHO INDIA/CARD **3476	POS58194813	DR	2,610.00		3,845,155.55
03-11-2024	UPI/286159997/NETMEDS CBE/netmedscbe@ybl	UPI977607881	DR	961.00		3,844,194.55
04-11-2024	UPI/810690688/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI156238633	DR	2,754.00		3,841,440.55
06-11-2024	UPI/268787632/RAPIDO/rapido@ybl	UPI476281495	DR	316.00		3,841,124.55
07-11-2024	SIP/AXISMUTUALFUND/SIP829203/MUTUAL FUND	MF6073753	DR	11,727.70		3,829,396.85
07-11-2024	UPI/156732015/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI916317462	DR	2,950.00		3,826,446.85
08-11-2024	UPI/986637111/SWIGGY/swiggy@hdfcbank	UPI759404869	DR	441.00		3,826,005.85
09-11-2024	POS/870489/MYNTRA INDIA/CARD **5911	POS46623261	DR	605.00		3,825,400.85
10-11-2024	UPI/119085075/UBER/uber@ybl	UPI793448969	DR	268.00		3,825,132.85
11-11-2024	EMI/AXISCARLOAN/VL54909/VEHICLE LOAN	LOAN8960362	DR	20,395.00		3,804,737.85
11-11-2024	UPI/512239029/SWIGGY/swiggy@hdfcbank	UPI294927661	DR	598.00		3,804,139.85
11-11-2024	UPI/330791797/UBER/uber@ybl	UPI845713110	DR	182.00		3,803,957.85
11-11-2024	UPI/909592749/RAPIDO/rapido@ybl	UPI278269515	DR	113.00		3,803,844.85
13-11-2024	POS/543995/MEESHO INDIA/CARD **6991	POS82061616	DR	2,064.00		3,801,780.85
14-11-2024	UPI/772600086/NILGIRIS CBE/nilgiriscbe@upi	UPI971717961	DR	3,239.00		3,798,541.85
14-11-2024	UPI/337748829/EATSURE/eatsure@hdfcbank	UPI985769838	DR	210.00		3,798,331.85
14-11-2024	POS/557584/BHARAT PETROLEUM CBE/CARD **9282	FUEL77741154	DR	3,326.00		3,795,005.85
15-11-2024	UPI/209832905/SWIGGY/swiggy@hdfcbank	UPI813113185	DR	478.00		3,794,527.85
16-11-2024	POS/279405/SHELL TRICHY ROAD/CARD **6087	FUEL69761312	DR	1,969.00		3,792,558.85
17-11-2024	UPI/337882966/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI637328439	DR	2,156.00		3,790,402.85
17-11-2024	UPI/467398178/ZOMATO/zomato@hdfcbank	UPI751423169	DR	451.00		3,789,951.85
17-11-2024	UPI/113638844/BOOKMYSHOW/bms@axisbank	UPI309287294	DR	444.00		3,789,507.85
19-11-2024	UPI/184462524/OLA/ola@ybl	UPI385528969	DR	380.00		3,789,127.85
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2734021389	ELEC939538	DR	1,508.00		3,787,619.85
20-11-2024	UPI/906185888/JIO RECHARGE/jio@paytm	UPI262599225	DR	699.00		3,786,920.85
20-11-2024	BILLPAY/AXIS CREDIT CARD/XXX8488/PAYMENT	CC18248599	DR	45,891.42		3,741,029.43
21-11-2024	UPI/246162000/EATSURE/eatsure@hdfcbank	UPI270600292	DR	404.00		3,740,625.43
21-11-2024	UPI/326328840/OLA/ola@ybl	UPI988051835	DR	124.00		3,740,501.43
22-11-2024	POS/531082/SREE ANNAPOORNA/CARD **1451	POS14500370	DR	900.00		3,739,601.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-11-2024	POS/748795/SHELL TRICHY ROAD/CARD **7398	FUEL50203754	DR	2,793.00		3,736,808.43
24-11-2024	POS/546286/SHELL TRICHY ROAD/CARD **5005	FUEL59816110	DR	3,371.00		3,733,437.43
24-11-2024	ATM/CASH WDL/S1AX4548/AXIS ATM THUDIYALUR	ATM93499494	DR	2,000.00		3,731,437.43
27-11-2024	POS/191557/AJIO INDIA/CARD **2038	POS17541419	DR	2,907.00		3,728,530.43
28-11-2024	NEFT-701818-SBI COIMBATORE-SALARY NOV	NEFT95284463	CR		225,302.30	3,953,832.73
28-11-2024	UPI/215262066/SWIGGY/swiggy@hdfcbank	UPI177239118	DR	613.00		3,953,219.73
28-11-2024	ATM/CASH WDL/S1AX7484/AXIS ATM GANDHIPURAM	ATM34460147	DR	10,000.00		3,943,219.73
01-12-2024	UPI/341544877/MORE SUPERMARKET/moresupermarket@upi	UPI239597597	DR	2,738.00		3,940,481.73
02-12-2024	UPI/504679869/SWIGGY/swiggy@hdfcbank	UPI903817965	DR	312.00		3,940,169.73
02-12-2024	UPI/455926366/RAPIDO/rapido@ybl	UPI649680423	DR	211.00		3,939,958.73
03-12-2024	POS/804834/AJIO INDIA/CARD **8021	POS25776860	DR	3,180.00		3,936,778.73
05-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18753878	NET568029	DR	1,199.00		3,935,579.73
05-12-2024	POS/771353/INDIAN OIL AVINASHI RD/CARD **4593	FUEL84764245	DR	1,685.00		3,933,894.73
06-12-2024	UPI/233029324/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI757270370	DR	3,795.00		3,930,099.73
06-12-2024	UPI/448048697/ZOMATO/zomato@hdfcbank	UPI266114219	DR	377.00		3,929,722.73
06-12-2024	POS/794051/SREE ANNAPOORNA/CARD **7281	POS12622877	DR	334.00		3,929,388.73
06-12-2024	ATM/CASH WDL/S1AX3625/AXIS ATM AVINASHI ROAD	ATM30817225	DR	10,000.00		3,919,388.73
08-12-2024	EMI/AXISCARLOAN/VL33126/VEHICLE LOAN	LOAN4771983	DR	20,395.00		3,898,993.73
08-12-2024	POS/641539/KOVAI BIRIYANI/CARD **1922	POS27654343	DR	853.00		3,898,140.73
09-12-2024	UPI/127434283/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI545490109	DR	1,131.00		3,897,009.73
09-12-2024	UPI/205489198/MEDPLUS CBE/medpluscbe@ybl	UPI721957139	DR	637.00		3,896,372.73
10-12-2024	SIP/AXISMUTUALFUND/SIP194049/MUTUAL FUND	MF7236022	DR	11,727.70		3,884,645.03
10-12-2024	POS/104046/AJIO INDIA/CARD **7491	POS91862128	DR	1,561.00		3,883,084.03
10-12-2024	UPI/905168290/SWIGGY/swiggy@hdfcbank	UPI217833802	DR	386.00		3,882,698.03
11-12-2024	POS/610712/HP PETROL RS PURAM/CARD **5242	FUEL77772452	DR	3,011.00		3,879,687.03
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3305117261	ELEC270736	DR	1,507.00		3,878,180.03
15-12-2024	POS/771459/HOTEL ANNAPOORNA/CARD **6590	POS79195315	DR	815.00		3,877,365.03
17-12-2024	UPI/512129966/DMART COIMBATORE/dmartcoimbatore@upi	UPI624143639	DR	1,765.00		3,875,600.03
18-12-2024	ATM/CASH WDL/S1HD6167/HDFC ATM HOPES COLLEGE	ATM48894280	DR	2,000.00		3,873,600.03
19-12-2024	POS/561415/ANNAPOORNA CBE/CARD **2713	POS12542263	DR	1,286.00		3,872,314.03
20-12-2024	UPI/680357358/UBER/uber@ybl	UPI411836276	DR	344.00		3,871,970.03
21-12-2024	POS/587351/FLIPKART INDIA/CARD **9144	POS38965693	DR	13,081.00		3,858,889.03
21-12-2024	UPI/490414827/EATSURE/eatsure@hdfcbank	UPI501930558	DR	367.00		3,858,522.03
21-12-2024	UPI/337105177/OLA/ola@ybl	UPI767869975	DR	106.00		3,858,416.03
21-12-2024	UPI/639456700/RAPIDO/rapido@ybl	UPI116813034	DR	322.00		3,858,094.03
22-12-2024	UPI/141706674/JIO RECHARGE/jio@paytm	UPI983187765	DR	449.00		3,857,645.03
22-12-2024	UPI/264030530/RAPIDO/rapido@ybl	UPI629841587	DR	163.00		3,857,482.03
23-12-2024	UPI/779215831/UBER/uber@ybl	UPI591674850	DR	385.00		3,857,097.03
24-12-2024	POS/474657/AJIO INDIA/CARD **3877	POS79246529	DR	431.00		3,856,666.03
24-12-2024	UPI/428572755/BOOKMYSHOW/bms@axisbank	UPI161914590	DR	758.00		3,855,908.03
24-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX1803/PAYMENT	CC70024437	DR	42,258.97		3,813,649.06
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG900124	DR	17.70		3,813,631.36
26-12-2024	UPI/176549793/INDANE GAS CBE/indane@ybl	UPI480724887	DR	1,077.00		3,812,554.36
26-12-2024	UPI/298340558/EATSURE/eatsure@hdfcbank	UPI481394769	DR	620.00		3,811,934.36
27-12-2024	UPI/166791548/EATSURE/eatsure@hdfcbank	UPI631271896	DR	224.00		3,811,710.36
29-12-2024	UPI/426001691/SWIGGY/swiggy@hdfcbank	UPI834668450	DR	439.00		3,811,271.36
30-12-2024	UPI/428362056/RAPIDO/rapido@ybl	UPI660008795	DR	271.00		3,811,000.36
31-12-2024	UPI/896224987/EATSURE/eatsure@hdfcbank	UPI917068469	DR	793.00		3,810,207.36
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT168679	CR		21,188.01	3,831,395.37
01-01-2025	NEFT-967406-SBI COIMBATORE-SALARY DEC	NEFT93234028	CR		225,603.83	4,056,999.20
01-01-2025	UPI/887123162/RAPIDO/rapido@ybl	UPI798336094	DR	146.00		4,056,853.20
02-01-2025	POS/157292/FLIPKART INDIA/CARD **1449	POS42990318	DR	2,782.00		4,054,071.20
02-01-2025	UPI/807695586/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI799846032	DR	3,030.00		4,051,041.20
02-01-2025	ACH/DEBIT/AMAZON PRIME/SUB17739551	SUB563964	DR	299.00		4,050,742.20
05-01-2025	UPI/174885552/RECEIVED FROM/friend@upi	UPI211339201	CR		2,492.00	4,053,234.20
07-01-2025	EMI/AXISCARLOAN/VL27611/VEHICLE LOAN	LOAN7674023	DR	20,395.00		4,032,839.20
07-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26694213	NET441114	DR	599.00		4,032,240.20
08-01-2025	SIP/AXISMUTUALFUND/SIP470625/MUTUAL FUND	MF9869562	DR	12,237.60		4,020,002.60
08-01-2025	POS/573980/ANNAPOORNA CBE/CARD **3198	POS21173832	DR	1,320.00		4,018,682.60
08-01-2025	POS/191744/INDIAN OIL AVINASHI RD/CARD **9440	FUEL82476776	DR	1,539.00		4,017,143.60
09-01-2025	NEFT/869068/FAMILY SUPPORT/TRANSFER	NEFT81301230	DR	13,414.00		4,003,729.60
10-01-2025	POS/633467/AMAZON INDIA/CARD **3713	POS86137414	DR	1,023.00		4,002,706.60
10-01-2025	UPI/689317794/ZOMATO/zomato@hdfcbank	UPI602727469	DR	182.00		4,002,524.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2025	POS/121487/SHELL TRICHY ROAD/CARD **3237	FUEL57614414	DR	1,853.00		4,000,671.60
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8443342543	ELEC951205	DR	1,220.00		3,999,451.60
12-01-2025	UPI/699093602/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI200914734	DR	1,554.00		3,997,897.60
13-01-2025	UPI/188224768/SWIGGY/swiggy@hdfcbank	UPI397518670	DR	718.00		3,997,179.60
13-01-2025	UPI/345271388/UBER/uber@ybl	UPI939045790	DR	340.00		3,996,839.60
13-01-2025	UPI/151414987/OLA/ola@ybl	UPI369802501	DR	109.00		3,996,730.60
15-01-2025	UPI/912032889/ZOMATO/zomato@hdfcbank	UPI769299243	DR	703.00		3,996,027.60
16-01-2025	POS/363638/FLIPKART INDIA/CARD **5182	POS56465085	DR	3,013.00		3,993,014.60
16-01-2025	POS/487746/HP PETROL RS PURAM/CARD **6169	FUEL63164719	DR	1,306.00		3,991,708.60
17-01-2025	BILLPAY/AXIS CREDIT CARD/XXX7233/PAYMENT	CC67627652	DR	19,438.93		3,972,269.67
18-01-2025	POS/913617/SHREE ANANDHAAS/CARD **9393	POS31576479	DR	458.00		3,971,811.67
19-01-2025	UPI/744841608/AIRTEL RECHARGE/airtel@paytm	UPI697496921	DR	399.00		3,971,412.67
20-01-2025	NEFT/607439/HEALTH INSURANCE/PREMIUM	INS72930744	DR	29,166.00		3,942,246.67
21-01-2025	UPI/833101799/EATSURE/eatsure@hdfcbank	UPI654269585	DR	429.00		3,941,817.67
21-01-2025	POS/940051/SHREE ANANDHAAS/CARD **9818	POS91140188	DR	1,374.00		3,940,443.67
21-01-2025	UPI/517339672/OLA/ola@ybl	UPI729763573	DR	268.00		3,940,175.67
22-01-2025	ATM/CASH WDL/S1AX6992/AXIS ATM SAIBABA COLONY	ATM61595638	DR	2,000.00		3,938,175.67
23-01-2025	POS/229639/AJO INDIA/CARD **8802	POS53902370	DR	3,067.00		3,935,108.67
23-01-2025	UPI/144766209/ZOMATO/zomato@hdfcbank	UPI468511566	DR	564.00		3,934,544.67
24-01-2025	POS/209442/MYNTRA INDIA/CARD **3028	POS76806781	DR	2,003.00		3,932,541.67
24-01-2025	UPI/968544010/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI309309129	DR	935.00		3,931,606.67
26-01-2025	UPI/479853735/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI146912235	DR	4,069.00		3,927,537.67
26-01-2025	UPI/973432415/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI267657075	DR	3,770.00		3,923,767.67
26-01-2025	POS/420369/INDIAN OIL GANDHIPURAM/CARD **3015	FUEL91764361	DR	2,991.00		3,920,776.67
26-01-2025	UPI/181598691/UBER/uber@ybl	UPI737432894	DR	367.00		3,920,409.67
26-01-2025	UPI/888713907/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI195595361	DR	847.00		3,919,562.67
27-01-2025	UPI/499605261/BOOKMYSHOW/bms@axisbank	UPI169780819	DR	709.00		3,918,853.67
28-01-2025	POS/548830/FLIPKART INDIA/CARD **7287	POS35968583	DR	1,797.00		3,917,056.67
28-01-2025	UPI/434389186/ZOMATO/zomato@hdfcbank	UPI432267793	DR	646.00		3,916,410.67
28-01-2025	POS/744480/KOVAI BIRIYANI/CARD **8359	POS77503205	DR	1,284.00		3,915,126.67
28-01-2025	ATM/CASH WDL/S1SB5307/SBI ATM SUNGAM	ATM49763412	DR	3,000.00		3,912,126.67
28-01-2025	UPI/850035618/UBER/uber@ybl	UPI923173063	DR	136.00		3,911,990.67
30-01-2025	UPI/702788012/UBER/uber@ybl	UPI850178686	DR	137.00		3,911,853.67
31-01-2025	UPI/191286181/UBER/uber@ybl	UPI420465724	DR	222.00		3,911,631.67
01-02-2025	NEFT-920917-SBI COIMBATORE-SALARY JAN	NEFT69646939	CR		245,162.90	4,156,794.57
03-02-2025	SIP/AXISMUTUALFUND/SIP872441/MUTUAL FUND	MF7196738	DR	12,237.60		4,144,556.97
03-02-2025	UPI/378877432/ZOMATO/zomato@hdfcbank	UPI900184800	DR	232.00		4,144,324.97
03-02-2025	UPI/138250966/RAPIDO/rapido@ybl	UPI431755624	DR	399.00		4,143,925.97
05-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43659490	NET392334	DR	799.00		4,143,126.97
05-02-2025	UPI/203083579/NILGIRIS CBE/nilgiriscbe@upi	UPI675914895	DR	1,561.00		4,141,565.97
05-02-2025	ATM/CASH WDL/S1AX8519/AXIS ATM GANDHIPURAM	ATM53869619	DR	2,000.00		4,139,565.97
06-02-2025	POS/501363/BHARAT PETROLEUM CBE/CARD **5007	FUEL61290680	DR	1,197.00		4,138,368.97
07-02-2025	POS/130601/KOVAI BIRIYANI/CARD **3145	POS76530255	DR	1,532.00		4,136,836.97
08-02-2025	UPI/196914143/EATSURE/eatsure@hdfcbank	UPI934569359	DR	448.00		4,136,388.97
09-02-2025	UPI/520791134/UBER/uber@ybl	UPI299765639	DR	188.00		4,136,200.97
09-02-2025	NEFT/439363/FAMILY SUPPORT/TRANSFER	NEFT45932877	DR	23,291.00		4,112,909.97
10-02-2025	POS/230214/AJO INDIA/CARD **9332	POS64933719	DR	2,456.00		4,110,453.97
10-02-2025	POS/877809/AMAZON INDIA/CARD **3129	POS46762817	DR	1,688.00		4,108,765.97
11-02-2025	UPI/743185438/OLA/ola@ybl	UPI990214318	DR	114.00		4,108,651.97
12-02-2025	EMI/AXISCARLOAN/VL66360/VEHICLE LOAN	LOAN8654319	DR	20,395.00		4,088,256.97
12-02-2025	UPI/936438536/OLA/ola@ybl	UPI270632992	DR	147.00		4,088,109.97
14-02-2025	POS/482028/INDIAN OIL GANDHIPURAM/CARD **8110	FUEL69792168	DR	2,130.00		4,085,979.97
14-02-2025	ATM/CASH WDL/S1AX4291/AXIS ATM UKKADAM	ATM96457542	DR	10,000.00		4,075,979.97
15-02-2025	UPI/959643416/EATSURE/eatsure@hdfcbank	UPI794212733	DR	513.00		4,075,466.97
15-02-2025	POS/862704/SREE ANNAPORNA/CARD **3633	POS37373952	DR	643.00		4,074,823.97
16-02-2025	UPI/215171311/ZOMATO/zomato@hdfcbank	UPI498451171	DR	573.00		4,074,250.97
16-02-2025	UPI/789231484/RECEIVED FROM/friend@upi	UPI655819534	CR		2,359.00	4,076,609.97
17-02-2025	POS/740239/FLIPKART INDIA/CARD **1953	POS14490025	DR	1,376.00		4,075,233.97
17-02-2025	UPI/557929655/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI214470969	DR	3,916.00		4,071,317.97
18-02-2025	UPI/292004686/EATSURE/eatsure@hdfcbank	UPI717240583	DR	427.00		4,070,890.97
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2845552796	ELEC587330	DR	1,129.00		4,069,761.97
19-02-2025	POS/795498/AJO INDIA/CARD **5963	POS48199575	DR	1,056.00		4,068,705.97
19-02-2025	POS/429660/INDIAN OIL GANDHIPURAM/CARD **1511	FUEL76406631	DR	2,833.00		4,065,872.97



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-02-2025	ATM/CASH WDL/S1IO7994/IOB ATM HOPES COLLEGE	ATM96836221	DR	2,000.00		4,063,872.97
20-02-2025	ATM/CASH WDL/S1AX3045/AXIS ATM METTUPALAYAM ROAD	ATM39797427	DR	3,000.00		4,060,872.97
22-02-2025	UPI/873834784/RAPIDO/rapido@ybl	UPI856155724	DR	390.00		4,060,482.97
23-02-2025	POS/800450/AMAZON INDIA/CARD **5913	POS61250097	DR	25,489.00		4,034,993.97
23-02-2025	POS/706731/INDIAN OIL GANDHIPURAM/CARD **7945	FUEL69583123	DR	1,540.00		4,033,453.97
25-02-2025	UPI/946333786/JIO RECHARGE/jio@paytm	UPI851226464	DR	299.00		4,033,154.97
25-02-2025	POS/384197/SREE ANNAPOORNA/CARD **1426	POS37073971	DR	1,496.00		4,031,658.97
26-02-2025	POS/882446/INDIAN OIL GANDHIPURAM/CARD **1444	FUEL84116763	DR	3,185.00		4,028,473.97
27-02-2025	ATM/CASH WDL/S1AX1345/AXIS ATM METTUPALAYAM ROAD	ATM32602527	DR	1,000.00		4,027,473.97
28-02-2025	NEFT-668945-SBI COIMBATORE-SALARY FEB	NEFT65022362	CR		252,349.44	4,279,823.41
01-03-2025	POS/125007/A2B ADYAR ANANDA BHAVAN/CARD **4480	POS48508476	DR	1,583.00		4,278,240.41
01-03-2025	ACH/DEBIT/NETFLIX/SUB33586274	SUB522022	DR	299.00		4,277,941.41
02-03-2025	UPI/703984460/EATSURE/eatsure@hdfcbank	UPI284536085	DR	183.00		4,277,758.41
05-03-2025	EMI/AXISCARLOAN/VL52846/VEHICLE LOAN	LOAN7942025	DR	20,395.00		4,257,363.41
05-03-2025	UPI/958050974/EATSURE/eatsure@hdfcbank	UPI407636204	DR	712.00		4,256,651.41
05-03-2025	POS/134817/SHELL TRICHY ROAD/CARD **2012	FUEL49340812	DR	3,019.00		4,253,632.41
06-03-2025	ATM/CASH WDL/S1IC7206/CICI ATM THUDIYALUR	ATM33593397	DR	10,000.00		4,243,632.41
08-03-2025	POS/478086/JUNIOR KUPPANNA/CARD **4933	POS90773586	DR	266.00		4,243,366.41
10-03-2025	SIP/AXISMUTUALFUND/SIP995497/MUTUAL FUND	MF9598433	DR	12,237.60		4,231,128.81
11-03-2025	UPI/803211051/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI916349269	DR	2,622.00		4,228,506.81
11-03-2025	UPI/177284005/SWIGGY/swiggy@hdfcbank	UPI103676556	DR	457.00		4,228,049.81
12-03-2025	UPI/670146039/NILGIRIS CBE/nilgiriscbe@upi	UPI200357608	DR	2,002.00		4,226,047.81
13-03-2025	POS/644494/BHARAT PETROLEUM CBE/CARD **5577	FUEL56465305	DR	1,825.00		4,224,222.81
13-03-2025	ATM/CASH WDL/S1AX9620/AXIS ATM GANAPATHY	ATM14967841	DR	5,000.00		4,219,222.81
14-03-2025	UPI/898125273/ZOMATO/zomato@hdfcbank	UPI668555538	DR	557.00		4,218,665.81
14-03-2025	POS/727085/HP PETROL RS PURAM/CARD **2747	FUEL73857324	DR	2,834.00		4,215,831.81
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7213174672	ELEC392109	DR	2,703.00		4,213,128.81
17-03-2025	POS/175521/SHREE ANANDHAAS/CARD **8191	POS22318751	DR	755.00		4,212,373.81
18-03-2025	POS/228512/AMAZON INDIA/CARD **9038	POS42646732	DR	1,157.00		4,211,216.81
19-03-2025	UPI/157305928/SWIGGY/swiggy@hdfcbank	UPI400557352	DR	382.00		4,210,834.81
21-03-2025	UPI/296348899/VI RECHARGE/vi@paytm	UPI868379206	DR	299.00		4,210,535.81
21-03-2025	UPI/169819201/RAPIDO/rapido@ybl	UPI653153469	DR	367.00		4,210,168.81
22-03-2025	POS/152979/SHELL TRICHY ROAD/CARD **2651	FUEL52005454	DR	3,430.00		4,206,738.81
22-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX2392/PAYMENT	CC85477660	DR	31,761.79		4,174,977.02
23-03-2025	UPI/232495410/INDANE GAS CBE/indane@ybl	UPI561148281	DR	1,017.00		4,173,960.02
23-03-2025	POS/842832/MEESHO INDIA/CARD **3902	POS25759025	DR	2,776.00		4,171,184.02
23-03-2025	UPI/495690358/RAPIDO/rapido@ybl	UPI829911562	DR	228.00		4,170,956.02
23-03-2025	UPI/448605483/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI450757540	DR	296.00		4,170,660.02
24-03-2025	UPI/749088410/EATSURE/eatsure@hdfcbank	UPI355765809	DR	171.00		4,170,489.02
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG798765	DR	17.70		4,170,471.32
30-03-2025	UPI/319348780/DMART COIMBATORE/dmartcoimbatore@upi	UPI398271436	DR	1,541.00		4,168,930.32
30-03-2025	POS/117817/SHELL TRICHY ROAD/CARD **7707	FUEL14266184	DR	3,266.00		4,165,664.32
30-03-2025	UPI/493779365/RECEIVED FROM/friend@upi	UPI829615494	CR		14,281.00	4,179,945.32
31-03-2025	POS/386686/AMAZON INDIA/CARD **1419	POS80293795	DR	1,795.00		4,178,150.32
31-03-2025	POS/884282/ANNAPOORNA CBE/CARD **9494	POS65669905	DR	643.00		4,177,507.32
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT728056	CR		24,137.68	4,201,645.00
01-04-2025	NEFT-282201-SBI COIMBATORE-SALARY MAR	NEFT34947143	CR		246,593.62	4,448,238.62
01-04-2025	UPI/645854552/SWIGGY/swiggy@hdfcbank	UPI655073219	DR	799.00		4,447,439.62
01-04-2025	POS/845004/INDIAN OIL AVINASHI RD/CARD **9352	FUEL80874951	DR	1,006.00		4,446,433.62
02-04-2025	UPI/790829897/ZOMATO/zomato@hdfcbank	UPI519560075	DR	799.00		4,445,634.62
02-04-2025	ATM/CASH WDL/S1AX4228/AXIS ATM RACE COURSE	ATM30553843	DR	2,000.00		4,443,634.62
03-04-2025	NEFT-167132-SBI COIMBATORE-BONUS FY2024-2025	NEFT74618051	CR		173,552.12	4,617,186.74
03-04-2025	SIP/AXISMUTUALFUND/SIP119607/MUTUAL FUND	MF4624998	DR	12,237.60		4,604,949.14
03-04-2025	POS/947077/AJIO INDIA/CARD **4968	POS57804923	DR	2,669.00		4,602,280.14
04-04-2025	POS/247692/AJIO INDIA/CARD **3140	POS48565700	DR	465.00		4,601,815.14
04-04-2025	UPI/207284111/ZOMATO/zomato@hdfcbank	UPI360695864	DR	178.00		4,601,637.14
05-04-2025	EMI/AXISCARLOAN/VL25371/VEHICLE LOAN	LOAN3881320	DR	20,395.00		4,581,242.14
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19139965	NET885927	DR	999.00		4,580,243.14
08-04-2025	POS/754365/INDIAN OIL GANDHIPURAM/CARD **9073	FUEL81670954	DR	1,251.00		4,578,992.14
09-04-2025	NEFT/667723/FAMILY SUPPORT/TRANSFER	NEFT34202939	DR	23,886.00		4,555,106.14
10-04-2025	ACH/DEBIT/AMAZON PRIME/SUB44742541	SUB400386	DR	149.00		4,554,957.14
11-04-2025	UPI/913130702/MORE SUPERMARKET/moresupermarket@upi	UPI600940827	DR	3,363.00		4,551,594.14
11-04-2025	UPI/136863191/ZOMATO/zomato@hdfcbank	UPI361782735	DR	744.00		4,550,850.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-04-2025	UPI/491944042/OLA/ola@ybl	UPI837119287	DR	226.00		4,550,624.14
12-04-2025	UPI/768873224/SWIGGY/swiggy@hdfcbank	UPI849521268	DR	676.00		4,549,948.14
12-04-2025	POS/570076/JUNIOR KUPPANNA/CARD **5480	POS41970631	DR	490.00		4,549,458.14
12-04-2025	POS/779631/INDIAN OIL GANDHIPURAM/CARD **2961	FUEL50487186	DR	1,289.00		4,548,169.14
12-04-2025	ATM/CASH WDL/S1C9964/CICI ATM VADAVALLI	ATM47145085	DR	3,000.00		4,545,169.14
14-04-2025	POS/755203/JUNIOR KUPPANNA/CARD **9265	POS90947565	DR	1,521.00		4,543,648.14
14-04-2025	UPI/344800224/RAPIDO/rapido@ybl	UPI207929674	DR	142.00		4,543,506.14
15-04-2025	POS/298697/AMAZON INDIA/CARD **2735	POS39570151	DR	2,892.00		4,540,614.14
18-04-2025	UPI/834770791/AIRTEL RECHARGE/airtel@paytm	UPI125492116	DR	449.00		4,540,165.14
19-04-2025	UPI/664204179/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI731984454	DR	3,887.00		4,536,278.14
19-04-2025	BILLPAY/AXIS CREDIT CARD/XXX2027/PAYMENT	CC11142122	DR	23,929.20		4,512,348.94
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4231058109	ELEC742959	DR	2,890.00		4,509,458.94
20-04-2025	UPI/763444534/SWIGGY/swiggy@hdfcbank	UPI493609285	DR	648.00		4,508,810.94
20-04-2025	UPI/378727429/EATSURE/eatsure@hdfcbank	UPI524467330	DR	638.00		4,508,172.94
21-04-2025	POS/172789/MEESHO INDIA/CARD **2727	POS19135020	DR	1,821.00		4,506,351.94
23-04-2025	UPI/468867161/ZOMATO/zomato@hdfcbank	UPI760169741	DR	592.00		4,505,759.94
23-04-2025	UPI/712452189/EATSURE/eatsure@hdfcbank	UPI321646008	DR	462.00		4,505,297.94
24-04-2025	UPI/908319972/EATSURE/eatsure@hdfcbank	UPI678641423	DR	325.00		4,504,972.94
27-04-2025	ATM/CASH WDL/S1AX1875/AXIS ATM SUNGAM	ATM24340905	DR	3,000.00		4,501,972.94
28-04-2025	UPI/238749306/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI630138396	DR	3,956.00		4,498,016.94
28-04-2025	POS/992696/INDIAN OIL GANDHIPURAM/CARD **6088	FUEL50979323	DR	2,967.00		4,495,049.94
29-04-2025	NEFT-529430-SBI COIMBATORE-SALARY APR	NEFT17075339	CR		250,853.46	4,745,903.40
29-04-2025	POS/288050/SHELL TRICHY ROAD/CARD **6325	FUEL39658457	DR	3,377.00		4,742,526.40
30-04-2025	POS/466716/SHREE ANANDHAAS/CARD **1819	POS11625544	DR	1,031.00		4,741,495.40
01-05-2025	POS/277527/FLIPKART INDIA/CARD **3017	POS11559041	DR	2,390.00		4,739,105.40
01-05-2025	UPI/559364814/ZOMATO/zomato@hdfcbank	UPI547615489	DR	793.00		4,738,312.40
02-05-2025	SIP/AXISMUTUALFUND/SIP919152/MUTUAL FUND	MF6361979	DR	12,237.60		4,726,074.80
03-05-2025	UPI/278555356/EATSURE/eatsure@hdfcbank	UPI320043866	DR	191.00		4,725,883.80
03-05-2025	UPI/280762272/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI649811376	DR	203.00		4,725,680.80
04-05-2025	UPI/173525409/DMART COIMBATORE/dmartcoimbatore@upi	UPI315215116	DR	2,505.00		4,723,175.80
04-05-2025	UPI/199749443/UBER/uber@ybl	UPI229571193	DR	282.00		4,722,893.80
07-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84748066	NET223103	DR	999.00		4,721,894.80
09-05-2025	EMI/AXISCARLOAN/VL43121/VEHICLE LOAN	LOAN4773302	DR	20,395.00		4,701,499.80
09-05-2025	POS/512133/FLIPKART INDIA/CARD **3807	POS19544991	DR	2,693.00		4,698,806.80
09-05-2025	UPI/232993652/ZOMATO/zomato@hdfcbank	UPI731251415	DR	417.00		4,698,389.80
10-05-2025	ATM/CASH WDL/S1CA9606/CANARA ATM METTUPALAYAM ROAD	ATM84525011	DR	2,000.00		4,696,389.80
11-05-2025	UPI/899283670/EATSURE/eatsure@hdfcbank	UPI690787419	DR	362.00		4,696,027.80
12-05-2025	ATM/CASH WDL/S1AX6567/AXIS ATM SUNGAM	ATM16374690	DR	2,000.00		4,694,027.80
15-05-2025	UPI/597340504/EATSURE/eatsure@hdfcbank	UPI853614553	DR	776.00		4,693,251.80
16-05-2025	POS/621858/MYNTRA INDIA/CARD **6059	POS50385399	DR	685.00		4,692,566.80
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7361298538	ELEC920325	DR	2,914.00		4,689,652.80
18-05-2025	BILLPAY/AXIS CREDIT CARD/XXX8154/PAYMENT	CC43201490	DR	31,285.51		4,658,367.29
20-05-2025	POS/968768/SHELL TRICHY ROAD/CARD **8898	FUEL54284274	DR	2,409.00		4,655,958.29
22-05-2025	UPI/551432217/ZOMATO/zomato@hdfcbank	UPI696898741	DR	611.00		4,655,347.29
22-05-2025	POS/722018/ANNAPORNA CBE/CARD **8751	POS66107289	DR	1,121.00		4,654,226.29
22-05-2025	ATM/CASH WDL/S1AX5627/AXIS ATM THUDIYALUR	ATM19220417	DR	10,000.00		4,644,226.29
22-05-2025	UPI/636735008/UBER/uber@ybl	UPI646383844	DR	93.00		4,644,133.29
23-05-2025	POS/873437/AMAZON INDIA/CARD **9757	POS63608971	DR	2,743.00		4,641,390.29
24-05-2025	UPI/675962108/AIRTEL RECHARGE/airtel@paytm	UPI457744690	DR	399.00		4,640,991.29
25-05-2025	UPI/493016686/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI962897559	DR	1,871.00		4,639,120.29
26-05-2025	POS/903651/FLIPKART INDIA/CARD **9378	POS79620382	DR	3,057.00		4,636,063.29
26-05-2025	POS/202953/SHELL TRICHY ROAD/CARD **2901	FUEL50077929	DR	1,833.00		4,634,230.29
27-05-2025	POS/283311/MYNTRA INDIA/CARD **7166	POS45705491	DR	1,081.00		4,633,149.29
27-05-2025	ATM/CASH WDL/S1HD8508/HDFC ATM AVINASHI ROAD	ATM43485864	DR	5,000.00		4,628,149.29
28-05-2025	NEFT-264154-SBI COIMBATORE-SALARY MAY	NEFT80296870	CR		241,862.41	4,870,011.70
29-05-2025	UPI/933495373/BOOKMYSHOW/bms@axisbank	UPI907355745	DR	490.00		4,869,521.70
30-05-2025	POS/136099/JUNIOR KUPPANNA/CARD **8088	POS96397933	DR	717.00		4,868,804.70
03-06-2025	UPI/906791866/ZOMATO/zomato@hdfcbank	UPI515759319	DR	467.00		4,868,337.70
04-06-2025	POS/374785/INDIAN OIL AVINASHI RD/CARD **7631	FUEL87069716	DR	2,281.00		4,866,056.70
05-06-2025	SIP/AXISMUTUALFUND/SIP999644/MUTUAL FUND	MF6474725	DR	12,237.60		4,853,819.10
05-06-2025	UPI/330590871/RAPIDO/rapido@ybl	UPI288709712	DR	172.00		4,853,647.10
06-06-2025	POS/879877/FLIPKART INDIA/CARD **9647	POS94299878	DR	1,958.00		4,851,689.10
07-06-2025	UPI/159877331/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI830646702	DR	153.00		4,851,536.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-06-2025	UPI/170850897/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI375987830	DR	469.00		4,851,067.10
08-06-2025	ACH/DEBIT/NETFLIX/SUB50842958	SUB952348	DR	299.00		4,850,768.10
09-06-2025	ATM/CASH WDL/S1IO2967/IOB ATM VADAVALLI	ATM51947521	DR	2,000.00		4,848,768.10
09-06-2025	UPI/714679085/RAPIDO/rapido@ybl	UPI743927405	DR	186.00		4,848,582.10
10-06-2025	UPI/913512677/ZOMATO/zomato@hdfcbank	UPI147826564	DR	247.00		4,848,335.10
10-06-2025	NEFT/160870/FAMILY SUPPORT/TRANSFER	NEFT66274550	DR	23,100.00		4,825,235.10
11-06-2025	EMI/AXISCARLOAN/VL14666/VEHICLE LOAN	LOAN6035121	DR	20,395.00		4,804,840.10
13-06-2025	UPI/576479684/SWIGGY/swiggy@hdfcbank	UPI764403052	DR	627.00		4,804,213.10
15-06-2025	POS/397244/FLIPKART INDIA/CARD **4587	POS56457877	DR	472.00		4,803,741.10
15-06-2025	UPI/857414274/ZOMATO/zomato@hdfcbank	UPI499424503	DR	574.00		4,803,167.10
15-06-2025	UPI/257053578/RAPIDO/rapido@ybl	UPI530240270	DR	313.00		4,802,854.10
15-06-2025	UPI/829849176/UBER/uber@ybl	UPI786765330	DR	224.00		4,802,630.10
16-06-2025	POS/652995/MEESHO INDIA/CARD **6998	POS71358358	DR	12,054.00		4,790,576.10
16-06-2025	POS/508145/SHELL TRICHY ROAD/CARD **8777	FUEL90457825	DR	1,663.00		4,788,913.10
17-06-2025	POS/212370/AMAZON INDIA/CARD **8196	POS75488191	DR	10,432.00		4,778,481.10
17-06-2025	UPI/863432918/EATSURE/eatsure@hdfcbank	UPI889931100	DR	294.00		4,778,187.10
19-06-2025	POS/336691/FLIPKART INDIA/CARD **4198	POS92831058	DR	2,897.00		4,775,290.10
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5658958529	ELEC655295	DR	2,684.00		4,772,606.10
20-06-2025	UPI/278806502/SWIGGY/swiggy@hdfcbank	UPI270131454	DR	392.00		4,772,214.10
20-06-2025	POS/318799/BHARAT PETROLEUM CBE/CARD **1142	FUEL48513294	DR	3,187.00		4,769,027.10
20-06-2025	ATM/CASH WDL/S1IO6559/IOB ATM METTUPALAYAM ROAD	ATM97444064	DR	5,000.00		4,764,027.10
21-06-2025	POS/765302/AJO INDIA/CARD **1544	POS45408592	DR	1,899.00		4,762,128.10
21-06-2025	UPI/686081004/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI650706190	DR	3,746.00		4,758,382.10
21-06-2025	UPI/243545882/EATSURE/eatsure@hdfcbank	UPI975613859	DR	477.00		4,757,905.10
21-06-2025	UPI/587399706/RECEIVED FROM/friend@upi	UPI189643446	CR		2,599.00	4,760,504.10
22-06-2025	UPI/655224068/MEDPLUS CBE/medpluscbe@ybl	UPI708467685	DR	858.00		4,759,646.10
24-06-2025	POS/135993/KOVAI BIRIYANI/CARD **1552	POS66254447	DR	711.00		4,758,935.10
25-06-2025	UPI/929289499/VI RECHARGE/vi@paytm	UPI896582849	DR	399.00		4,758,536.10
27-06-2025	UPI/807983739/MORE SUPERMARKET/moresupermarket@upi	UPI424569087	DR	3,492.00		4,755,044.10
27-06-2025	UPI/943714599/EATSURE/eatsure@hdfcbank	UPI888059594	DR	167.00		4,754,877.10
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG305835	DR	17.70		4,754,859.40
28-06-2025	UPI/168809818/SWIGGY/swiggy@hdfcbank	UPI981999349	DR	379.00		4,754,480.40
29-06-2025	UPI/485002260/ZOMATO/zomato@hdfcbank	UPI162397505	DR	182.00		4,754,298.40
29-06-2025	UPI/966592001/EATSURE/eatsure@hdfcbank	UPI363526284	DR	585.00		4,753,713.40
29-06-2025	UPI/262425833/OLA/ola@ybl	UPI333536880	DR	372.00		4,753,341.40
30-06-2025	NEFT-883468-SBI COIMBATORE-SALARY JUN	NEFT62237299	CR		251,679.82	5,005,021.22
30-06-2025	UPI/657485320/RAPIDO/rapido@ybl	UPI211315725	DR	256.00		5,004,765.22
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT110908	CR		26,275.02	5,031,040.24
01-07-2025	UPI/941116736/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI618398850	DR	2,301.00		5,028,739.24
01-07-2025	UPI/210504725/OLA/ola@ybl	UPI957262117	DR	154.00		5,028,585.24
01-07-2025	ACH/DEBIT/AMAZON PRIME/SUB97308442	SUB893902	DR	499.00		5,028,086.24
02-07-2025	POS/256412/AJO INDIA/CARD **5649	POS51393339	DR	3,030.00		5,025,056.24
02-07-2025	UPI/886738599/UBER/uber@ybl	UPI657061884	DR	115.00		5,024,941.24
05-07-2025	UPI/846092595/EATSURE/eatsure@hdfcbank	UPI502985393	DR	257.00		5,024,684.24
05-07-2025	UPI/593359461/EATSURE/eatsure@hdfcbank	UPI449944651	DR	423.00		5,024,261.24
06-07-2025	NEFT/146337/FAMILY SUPPORT/TRANSFER	NEFT17641298	DR	8,297.00		5,015,964.24
07-07-2025	UPI/899161463/EATSURE/eatsure@hdfcbank	UPI391377127	DR	244.00		5,015,720.24
07-07-2025	UPI/639915574/ZOMATO/zomato@hdfcbank	UPI117233779	DR	333.00		5,015,387.24
08-07-2025	EMI/AXISCARLOAN/VL12058/VEHICLE LOAN	LOAN6243273	DR	20,395.00		4,994,992.24
08-07-2025	SIP/AXISMUTUALFUND/SIP299443/MUTUAL FUND	MF4567975	DR	12,237.60		4,982,754.64
08-07-2025	POS/105962/MEESHO INDIA/CARD **7379	POS39797438	DR	2,457.00		4,980,297.64
08-07-2025	POS/989488/SREE ANNAPOORNA/CARD **1252	POS49130848	DR	1,513.00		4,978,784.64
09-07-2025	UPI/887373279/RAPIDO/rapido@ybl	UPI883431508	DR	345.00		4,978,439.64
10-07-2025	UPI/709340127/OLA/ola@ybl	UPI310291015	DR	174.00		4,978,265.64
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9097721576	ELEC118701	DR	1,580.00		4,976,685.64
14-07-2025	POS/295586/MEESHO INDIA/CARD **3373	POS74152629	DR	13,436.00		4,963,249.64
14-07-2025	POS/209362/HP PETROL RS PURAM/CARD **5688	FUEL47220570	DR	1,354.00		4,961,895.64
16-07-2025	UPI/783399478/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI278076256	DR	4,166.00		4,957,729.64
16-07-2025	UPI/756489040/SWIGGY/swiggy@hdfcbank	UPI386673199	DR	768.00		4,956,961.64
17-07-2025	UPI/738499030/VI RECHARGE/vi@paytm	UPI350990041	DR	699.00		4,956,262.64
17-07-2025	UPI/841476316/EATSURE/eatsure@hdfcbank	UPI509129658	DR	745.00		4,955,517.64
19-07-2025	POS/394183/FLIPKART INDIA/CARD **2398	POS73996555	DR	2,876.00		4,952,641.64
19-07-2025	UPI/389110739/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI388263135	DR	3,472.00		4,949,169.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-07-2025	ATM/CASH WDL/S1SB3550/SBI ATM SUNGAM	ATM70226830	DR	2,000.00		4,947,169.64
21-07-2025	POS/790836/FLIPKART INDIA/CARD **9248	POS15121601	DR	2,285.00		4,944,884.64
21-07-2025	POS/381166/INDIAN OIL GANDHIPURAM/CARD **5238	FUEL56582358	DR	1,125.00		4,943,759.64
21-07-2025	ATM/CASH WDL/S1IO1589/IOB ATM AVINASHI ROAD	ATM32224466	DR	3,000.00		4,940,759.64
21-07-2025	UPI/144004519/MEDPLUS CBE/medpluscbe@ybl	UPI290297570	DR	679.00		4,940,080.64
22-07-2025	POS/741756/MYNTRA INDIA/CARD **4104	POS92550233	DR	1,567.00		4,938,513.64
22-07-2025	UPI/830024781/EATSURE/eatsure@hdfcbank	UPI227108346	DR	259.00		4,938,254.64
23-07-2025	UPI/907399883/EATSURE/eatsure@hdfcbank	UPI953825601	DR	574.00		4,937,680.64
23-07-2025	POS/193113/SHELL TRICHY ROAD/CARD **4893	FUEL71784184	DR	2,221.00		4,935,459.64
23-07-2025	BILLPAY/AXIS CREDIT CARD/XXX6258/PAYMENT	CC99420834	DR	14,444.77		4,921,014.87
24-07-2025	UPI/701722827/MEDPLUS CBE/medpluscbe@ybl	UPI698111469	DR	837.00		4,920,177.87
25-07-2025	UPI/101669702/SWIGGY/swiggy@hdfcbank	UPI515084683	DR	324.00		4,919,853.87
26-07-2025	POS/772538/MYNTRA INDIA/CARD **4988	POS46042960	DR	2,433.00		4,917,420.87
26-07-2025	UPI/261239814/DMART COIMBATORE/dmartcoimbatore@upi	UPI712885728	DR	3,216.00		4,914,204.87
26-07-2025	UPI/557261845/OLA/ola@ybl	UPI872519119	DR	128.00		4,914,076.87
27-07-2025	POS/738267/HP PETROL RS PURAM/CARD **4211	FUEL91858395	DR	2,319.00		4,911,757.87
29-07-2025	NEFT-788702-SBI COIMBATORE-SALARY JUL	NEFT26755257	CR		252,206.19	5,163,964.06
29-07-2025	POS/279921/AMAZON INDIA/CARD **1132	POS60712493	DR	1,371.00		5,162,593.06
29-07-2025	UPI/335571495/NILGIRIS CBE/nilgiriscbe@upi	UPI978905463	DR	4,182.00		5,158,411.06
29-07-2025	UPI/969940393/OLA/ola@ybl	UPI567803653	DR	183.00		5,158,228.06
29-07-2025	UPI/310019267/UBER/uber@ybl	UPI894394716	DR	86.00		5,158,142.06
30-07-2025	POS/191724/SREE ANNAPOORNA/CARD **4297	POS57528865	DR	952.00		5,157,190.06
30-07-2025	POS/322815/ANNAPOORNA CBE/CARD **2831	POS85795716	DR	1,015.00		5,156,175.06
30-07-2025	ATM/CASH WDL/S1AX7467/AXIS ATM SINGANALLUR	ATM57477993	DR	3,000.00		5,153,175.06
31-07-2025	UPI/535390216/EATSURE/eatsure@hdfcbank	UPI115246840	DR	771.00		5,152,404.06
31-07-2025	UPI/461586258/OLA/ola@ybl	UPI972844314	DR	180.00		5,152,224.06
03-08-2025	SIP/AXISMUTUALFUND/SIP893357/MUTUAL FUND	MF6431500	DR	12,237.60		5,139,986.46
03-08-2025	UPI/851065461/INDANE GAS CBE/indane@ybl	UPI959195786	DR	920.00		5,139,066.46
04-08-2025	UPI/727690692/RAPIDO/rapido@ybl	UPI282047038	DR	212.00		5,138,854.46
05-08-2025	ATM/CASH WDL/S1AX7382/AXIS ATM VADAVALLI	ATM87544948	DR	3,000.00		5,135,854.46
05-08-2025	NEFT/377841/FAMILY SUPPORT/TRANSFER	NEFT59992390	DR	10,833.00		5,125,021.46
05-08-2025	UPI/784852603/NETMEDS CBE/netmedscbe@ybl	UPI685662661	DR	803.00		5,124,218.46
06-08-2025	EMI/AXISCARLOAN/VL99653/VEHICLE LOAN	LOAN8776569	DR	20,395.00		5,103,823.46
06-08-2025	ACH/DEBIT/HOTSTAR/SUB69168641	SUB290797	DR	299.00		5,103,524.46
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11133427	NET495312	DR	1,199.00		5,102,325.46
10-08-2025	POS/309918/INDIAN OIL GANDHIPURAM/CARD **7692	FUEL68330958	DR	1,935.00		5,100,390.46
11-08-2025	UPI/433839862/UBER/uber@ybl	UPI299337758	DR	95.00		5,100,295.46
12-08-2025	UPI/548625698/SWIGGY/swiggy@hdfcbank	UPI776633926	DR	383.00		5,099,912.46
13-08-2025	POS/161067/AMAZON INDIA/CARD **4440	POS78332859	DR	2,222.00		5,097,690.46
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5372559706	ELEC507493	DR	1,222.00		5,096,468.46
14-08-2025	POS/425061/AJIO INDIA/CARD **1345	POS31379446	DR	3,192.00		5,093,276.46
14-08-2025	UPI/992126200/EATSURE/eatsure@hdfcbank	UPI302166101	DR	674.00		5,092,602.46
14-08-2025	POS/527510/SHELL TRICHY ROAD/CARD **3855	FUEL87654844	DR	1,553.00		5,091,049.46
15-08-2025	UPI/684775641/ZOMATO/zomato@hdfcbank	UPI660258354	DR	570.00		5,090,479.46
16-08-2025	UPI/470199096/NILGIRIS CBE/nilgiriscbe@upi	UPI287190661	DR	2,071.00		5,088,408.46
17-08-2025	POS/795198/JUNIOR KUPPANNA/CARD **9902	POS94170384	DR	763.00		5,087,645.46
18-08-2025	BILLPAY/AXIS CREDIT CARD/XXX3632/PAYMENT	CC87270896	DR	14,198.38		5,073,447.08
19-08-2025	POS/963543/JUNIOR KUPPANNA/CARD **1081	POS15392669	DR	379.00		5,073,068.08
20-08-2025	POS/136905/HP PETROL RS PURAM/CARD **2762	FUEL72145629	DR	2,267.00		5,070,801.08
21-08-2025	UPI/301072381/VI RECHARGE/vi@paytm	UPI101238640	DR	299.00		5,070,502.08
21-08-2025	UPI/438941904/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI497771640	DR	3,761.00		5,066,741.08
22-08-2025	UPI/254769832/RAPIDO/rapido@ybl	UPI387660230	DR	382.00		5,066,359.08
23-08-2025	POS/217794/FLIPKART INDIA/CARD **9628	POS50669139	DR	3,080.00		5,063,279.08
23-08-2025	POS/853129/A2B ADYAR ANANDA BHAVAN/CARD **7590	POS29741156	DR	770.00		5,062,509.08
25-08-2025	POS/466715/AJIO INDIA/CARD **6663	POS26441066	DR	1,654.00		5,060,855.08
26-08-2025	POS/471516/MYNTRA INDIA/CARD **9491	POS64379926	DR	2,231.00		5,058,624.08
28-08-2025	UPI/950890394/ZOMATO/zomato@hdfcbank	UPI583552087	DR	435.00		5,058,189.08
28-08-2025	ATM/CASH WDL/S1AX8277/AXIS ATM RACE COURSE	ATM11468878	DR	10,000.00		5,048,189.08
28-08-2025	UPI/516308521/RAPIDO/rapido@ybl	UPI766390191	DR	206.00		5,047,983.08
29-08-2025	POS/301256/FLIPKART INDIA/CARD **2344	POS14706122	DR	2,726.00		5,045,257.08
29-08-2025	ATM/CASH WDL/S1AX4791/AXIS ATM THUDIYALUR	ATM68709083	DR	1,000.00		5,044,257.08
29-08-2025	UPI/939261820/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI630160459	DR	827.00		5,043,430.08
30-08-2025	UPI/745050556/EATSURE/eatsure@hdfcbank	UPI858667473	DR	322.00		5,043,108.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2025	NEFT-691207-SBI COIMBATORE-SALARY AUG	NEFT25768467	CR		245,673.57	5,288,781.65
01-09-2025	POS/307769/A2B ADYAR ANANDA BHAVAN/CARD **5914	POS35250023	DR	461.00		5,288,320.65
01-09-2025	POS/157879/INDIAN OIL GANDHIPURAM/CARD **6721	FUEL61301119	DR	878.00		5,287,442.65
01-09-2025	ATM/CASH WDL/S1IO9186/IOB ATM VADAVALLI	ATM11212480	DR	10,000.00		5,277,442.65
02-09-2025	UPI/283902512/EATSURE/eatsure@hdfcbank	UPI174213631	DR	293.00		5,277,149.65
02-09-2025	UPI/687310812/NETMEDS CBE/netmedscbe@ybl	UPI678364834	DR	528.00		5,276,621.65
04-09-2025	UPI/307291682/SWIGGY/swiggy@hdfcbank	UPI131038316	DR	237.00		5,276,384.65
04-09-2025	POS/153360/SHREE ANANDHAAS/CARD **3496	POS25109817	DR	591.00		5,275,793.65
05-09-2025	UPI/710533604/EATSURE/eatsure@hdfcbank	UPI739098336	DR	785.00		5,275,008.65
06-09-2025	UPI/678467025/INDANE GAS CBE/indane@ybl	UPI246793481	DR	978.00		5,274,030.65
07-09-2025	SIP/AXISMUTUALFUND/SIP317577/MUTUAL FUND	MF5697315	DR	12,237.60		5,261,793.05
08-09-2025	UPI/603616696/BOOKMYSHOW/bms@axisbank	UPI374320358	DR	893.00		5,260,900.05
09-09-2025	UPI/876360767/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI212425044	DR	3,343.00		5,257,557.05
09-09-2025	UPI/987776186/ZOMATO/zomato@hdfcbank	UPI447174161	DR	165.00		5,257,392.05
09-09-2025	ACH/DEBIT/AMAZON PRIME/SUB79471363	SUB287285	DR	299.00		5,257,093.05
10-09-2025	EMI/AXISCARLOAN/VL60692/VEHICLE LOAN	LOAN7841484	DR	20,395.00		5,236,698.05
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6275373701	ELEC432750	DR	1,476.00		5,235,222.05
10-09-2025	UPI/778669830/EATSURE/eatsure@hdfcbank	UPI726391798	DR	329.00		5,234,893.05
12-09-2025	UPI/698083157/ZOMATO/zomato@hdfcbank	UPI266748929	DR	539.00		5,234,354.05
13-09-2025	UPI/459972505/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI568453085	DR	3,377.00		5,230,977.05
14-09-2025	POS/658506/FLIPKART INDIA/CARD **6560	POS84417787	DR	806.00		5,230,171.05
14-09-2025	ATM/CASH WDL/S1CA9692/CANARA ATM GANDHIPURAM	ATM13998376	DR	10,000.00		5,220,171.05
14-09-2025	ATM/CASH WDL/S1AX8018/AXIS ATM SUNGAM	ATM16759045	DR	1,000.00		5,219,171.05
15-09-2025	POS/903409/FLIPKART INDIA/CARD **4245	POS43399932	DR	1,029.00		5,218,142.05
17-09-2025	UPI/800275454/JIO RECHARGE/jio@paytm	UPI541833145	DR	599.00		5,217,543.05
17-09-2025	POS/148795/MYNTRA INDIA/CARD **8584	POS13635998	DR	456.00		5,217,087.05
18-09-2025	POS/428800/INDIAN OIL GANDHIPURAM/CARD **6398	FUEL84937342	DR	1,328.00		5,215,759.05
18-09-2025	ATM/CASH WDL/S1AX7210/AXIS ATM RS PURAM	ATM12215649	DR	2,000.00		5,213,759.05
19-09-2025	UPI/296377137/SWIGGY/swiggy@hdfcbank	UPI741408897	DR	294.00		5,213,465.05
19-09-2025	POS/831742/INDIAN OIL AVINASHI RD/CARD **7355	FUEL27466369	DR	2,829.00		5,210,636.05
19-09-2025	ATM/CASH WDL/S1AX8591/AXIS ATM RACE COURSE	ATM91548526	DR	5,000.00		5,205,636.05
21-09-2025	UPI/234021914/ZOMATO/zomato@hdfcbank	UPI900112096	DR	440.00		5,205,196.05
21-09-2025	POS/137878/A2B ADYAR ANANDA BHAVAN/CARD **6696	POS51938238	DR	308.00		5,204,888.05
22-09-2025	UPI/267762338/UBER/uber@ybl	UPI267184708	DR	232.00		5,204,656.05
23-09-2025	UPI/357112751/ZOMATO/zomato@hdfcbank	UPI956633969	DR	454.00		5,204,202.05
23-09-2025	UPI/463969209/UBER/uber@ybl	UPI864353749	DR	243.00		5,203,959.05
23-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX9873/PAYMENT	CC45864265	DR	30,378.45		5,173,580.60
25-09-2025	ATM/CASH WDL/S1AX1034/AXIS ATM HOPES COLLEGE	ATM97774617	DR	3,000.00		5,170,580.60
26-09-2025	UPI/200708180/OLA/ola@ybl	UPI705712861	DR	90.00		5,170,490.60
28-09-2025	UPI/878798548/MORE SUPERMARKET/moresupermarket@upi	UPI334251402	DR	3,761.00		5,166,729.60
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG936355	DR	17.70		5,166,711.90
29-09-2025	POS/652251/A2B ADYAR ANANDA BHAVAN/CARD **5388	POS47242148	DR	1,408.00		5,165,303.90
30-09-2025	NEFT-705243-SBI COIMBATORE-SALARY SEP	NEFT46958606	CR		243,321.30	5,408,625.20
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT987116	CR		28,395.28	5,437,020.48
01-10-2025	POS/999235/AMAZON INDIA/CARD **4771	POS27856047	DR	1,569.00		5,435,451.48
01-10-2025	POS/239938/FLIPKART INDIA/CARD **8219	POS29733819	DR	2,224.00		5,433,227.48
02-10-2025	SIP/AXISMUTUALFUND/SIP906265/MUTUAL FUND	MF5088854	DR	12,237.60		5,420,989.88
02-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84933625	NET650317	DR	1,199.00		5,419,790.88
02-10-2025	POS/737635/MEESHO INDIA/CARD **7924	POS33238426	DR	3,086.00		5,416,704.88
02-10-2025	UPI/865745707/EATSURE/eatsure@hdfcbank	UPI985227116	DR	682.00		5,416,022.88
02-10-2025	UPI/776612211/NETMEDS CBE/netmedscbe@ybl	UPI380271458	DR	834.00		5,415,188.88
03-10-2025	UPI/126693939/EATSURE/eatsure@hdfcbank	UPI231505127	DR	188.00		5,415,000.88
03-10-2025	UPI/637214541/EATSURE/eatsure@hdfcbank	UPI517115542	DR	425.00		5,414,575.88
05-10-2025	UPI/374493665/SWIGGY/swiggy@hdfcbank	UPI332635728	DR	216.00		5,414,359.88
05-10-2025	ATM/CASH WDL/S1AX9133/AXIS ATM TOWN HALL	ATM78093931	DR	10,000.00		5,404,359.88
06-10-2025	UPI/667980357/EATSURE/eatsure@hdfcbank	UPI173700647	DR	358.00		5,404,001.88
06-10-2025	UPI/542487218/RAPIDO/rapido@ybl	UPI577798787	DR	194.00		5,403,807.88
08-10-2025	POS/846746/MEESHO INDIA/CARD **2225	POS68566173	DR	3,177.00		5,400,630.88
08-10-2025	UPI/986943074/MORE SUPERMARKET/moresupermarket@upi	UPI216633724	DR	2,274.00		5,398,356.88
08-10-2025	UPI/475420950/ZOMATO/zomato@hdfcbank	UPI795524045	DR	174.00		5,398,182.88
08-10-2025	ATM/CASH WDL/S1AX9043/AXIS ATM GANDHIPURAM	ATM43993479	DR	2,000.00		5,396,182.88
09-10-2025	EMI/AXISCARLOAN/VL69527/VEHICLE LOAN	LOAN6189545	DR	20,395.00		5,375,787.88
10-10-2025	POS/702055/FLIPKART INDIA/CARD **3294	POS69221480	DR	640.00		5,375,147.88



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-10-2025	UPI/233813434/UBER/uber@ybl	UPI324417949	DR	131.00		5,375,016.88
11-10-2025	POS/346744/MYNTRA INDIA/CARD **6308	POS27123638	DR	672.00		5,374,344.88
13-10-2025	UPI/155613962/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI263910506	DR	1,992.00		5,372,352.88
13-10-2025	UPI/524042455/ZOMATO/zomato@hdfcbank	UPI174186058	DR	447.00		5,371,905.88
13-10-2025	ATM/CASH WDL/S1AX8032/AXIS ATM SINGANALLUR	ATM24013315	DR	10,000.00		5,361,905.88
14-10-2025	UPI/113814242/SWIGGY/swiggy@hdfcbank	UPI613846034	DR	749.00		5,361,156.88
14-10-2025	UPI/767140181/SWIGGY/swiggy@hdfcbank	UPI538645095	DR	778.00		5,360,378.88
14-10-2025	UPI/226383495/UBER/uber@ybl	UPI438106742	DR	291.00		5,360,087.88
15-10-2025	UPI/875026727/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI601376372	DR	1,593.00		5,358,494.88
16-10-2025	UPI/556472519/MEDPLUS CBE/medpluscbe@ybl	UPI943733934	DR	604.00		5,357,890.88
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2274113078	ELEC152833	DR	1,361.00		5,356,529.88
20-10-2025	POS/950249/HP PETROL RS PURAM/CARD **3817	FUEL18813434	DR	1,506.00		5,355,023.88
20-10-2025	UPI/428934445/RAPIDO/rapido@ybl	UPI839221430	DR	150.00		5,354,873.88
20-10-2025	UPI/282705333/RAPIDO/rapido@ybl	UPI775360118	DR	255.00		5,354,618.88
22-10-2025	UPI/745350886/JIO RECHARGE/jio@paytm	UPI987036271	DR	699.00		5,353,919.88
22-10-2025	POS/468265/INDIAN OIL AVINASHI RD/CARD **6716	FUEL77923785	DR	2,958.00		5,350,961.88
23-10-2025	POS/189100/FLIPKART INDIA/CARD **1279	POS32003029	DR	2,233.00		5,348,728.88
25-10-2025	UPI/365946249/RAPIDO/rapido@ybl	UPI672440997	DR	352.00		5,348,376.88
26-10-2025	ATM/CASH WDL/S1AX4966/AXIS ATM AVINASHI ROAD	ATM34002008	DR	5,000.00		5,343,376.88
27-10-2025	POS/867803/AJO INDIA/CARD **8853	POS24173090	DR	1,605.00		5,341,771.88
27-10-2025	UPI/757096801/ZOMATO/zomato@hdfcbank	UPI375227097	DR	236.00		5,341,535.88
28-10-2025	UPI/587803667/EATSURE/eatsure@hdfcbank	UPI451448196	DR	723.00		5,340,812.88
28-10-2025	UPI/552099615/EATSURE/eatsure@hdfcbank	UPI580319022	DR	683.00		5,340,129.88
28-10-2025	UPI/781943151/OLA/ola@ybl	UPI181735681	DR	287.00		5,339,842.88
29-10-2025	NEFT-473800-SBI COIMBATORE-SALARY OCT	NEFT79145081	CR		241,728.45	5,581,571.33
30-10-2025	ATM/CASH WDL/S1HD4614/HDFC ATM HOPES COLLEGE	ATM96937972	DR	5,000.00		5,576,571.33
31-10-2025	POS/466669/AJO INDIA/CARD **8302	POS23600165	DR	765.00		5,575,806.33
31-10-2025	POS/577105/SHREE ANANDHAAS/CARD **8942	POS93893203	DR	944.00		5,574,862.33
31-10-2025	UPI/474355284/UBER/uber@ybl	UPI275591061	DR	128.00		5,574,734.33
01-11-2025	POS/590038/INDIAN OIL AVINASHI RD/CARD **1354	FUEL23270432	DR	988.00		5,573,746.33
01-11-2025	ATM/CASH WDL/S1AX8298/AXIS ATM VADAVALLI	ATM78305150	DR	10,000.00		5,563,746.33
01-11-2025	UPI/385972376/OLA/ola@ybl	UPI730775117	DR	271.00		5,563,475.33
02-11-2025	UPI/794814317/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI886720908	DR	2,732.00		5,560,743.33
02-11-2025	POS/598731/INDIAN OIL GANDHIPURAM/CARD **8478	FUEL34309142	DR	1,744.00		5,558,999.33
03-11-2025	UPI/328774463/EATSURE/eatsure@hdfcbank	UPI671876805	DR	206.00		5,558,793.33
03-11-2025	POS/688729/SREE ANNAPOORNA/CARD **9479	POS67728792	DR	294.00		5,558,499.33
03-11-2025	ATM/CASH WDL/S1AX5780/AXIS ATM UKKADAM	ATM70311666	DR	1,000.00		5,557,499.33
03-11-2025	UPI/256110066/OLA/ola@ybl	UPI677583638	DR	367.00		5,557,132.33
04-11-2025	POS/572820/AMAZON INDIA/CARD **9935	POS87497251	DR	1,782.00		5,555,350.33
04-11-2025	UPI/535694813/NILGIRIS CBE/nilgirisce@upi	UPI520876440	DR	3,270.00		5,552,080.33
04-11-2025	ATM/CASH WDL/S1AX5325/AXIS ATM GANAPATHY	ATM66129230	DR	3,000.00		5,549,080.33
05-11-2025	POS/748304/HP PETROL RS PURAM/CARD **1441	FUEL15363052	DR	1,509.00		5,547,571.33
06-11-2025	SIP/AXISMUTUALFUND/SIP802903/MUTUAL FUND	MF7720195	DR	12,237.60		5,535,333.73
06-11-2025	UPI/838702426/INDANE GAS CBE/indane@ybl	UPI540692007	DR	1,031.00		5,534,302.73
06-11-2025	UPI/284435061/UBER/uber@ybl	UPI282832096	DR	381.00		5,533,921.73
08-11-2025	EMI/AXISCARLOAN/VL57572/VEHICLE LOAN	LOAN6651748	DR	20,395.00		5,513,526.73
08-11-2025	NEFT/399236/FAMILY SUPPORT/TRANSFER	NEFT85487969	DR	13,695.00		5,499,831.73
10-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40228027	NET477955	DR	799.00		5,499,032.73
10-11-2025	UPI/284880120/MEDPLUS CBE/medpluscbe@ybl	UPI546832450	DR	718.00		5,498,314.73
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1057945575	ELEC283169	DR	1,090.00		5,497,224.73
11-11-2025	POS/245070/FLIPKART INDIA/CARD **8058	POS40365234	DR	1,800.00		5,495,424.73
11-11-2025	POS/927924/HP PETROL RS PURAM/CARD **8992	FUEL30503880	DR	1,090.00		5,494,334.73
12-11-2025	UPI/845055451/SWIGGY/swiggy@hdfcbank	UPI972612823	DR	393.00		5,493,941.73
13-11-2025	UPI/395486172/ZOMATO/zomato@hdfcbank	UPI777056130	DR	670.00		5,493,271.73
14-11-2025	POS/505434/KOVAI BIRIYANI/CARD **8198	POS72176590	DR	1,065.00		5,492,206.73
15-11-2025	POS/269688/BHARAT PETROLEUM CBE/CARD **6869	FUEL96995045	DR	1,143.00		5,491,063.73
16-11-2025	POS/194592/A2B ADYAR ANANDA BHAVAN/CARD **7633	POS91996696	DR	697.00		5,490,366.73
16-11-2025	UPI/570202285/OLA/ola@ybl	UPI614169836	DR	390.00		5,489,976.73
17-11-2025	POS/966607/FLIPKART INDIA/CARD **6324	POS41329745	DR	1,257.00		5,488,719.73
19-11-2025	UPI/793709409/SWIGGY/swiggy@hdfcbank	UPI752901457	DR	527.00		5,488,192.73
21-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX5941/PAYMENT	CC23319488	DR	45,207.80		5,442,984.93
23-11-2025	UPI/994283325/NILGIRIS CBE/nilgirisce@upi	UPI112948460	DR	2,496.00		5,440,488.93
24-11-2025	UPI/250144127/JIO RECHARGE/jio@paytm	UPI526599707	DR	449.00		5,440,039.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-11-2025	POS/705070/AJO INDIA/CARD **2412	POS69094152	DR	504.00		5,439,535.93
24-11-2025	UPI/266744782/ZOMATO/zomato@hdfcbank	UPI561695328	DR	182.00		5,439,353.93
26-11-2025	UPI/228891785/EATSURE/eatsure@hdfcbank	UPI790524255	DR	463.00		5,438,890.93
28-11-2025	POS/506059/FLIPKART INDIA/CARD **7521	POS69369419	DR	1,446.00		5,437,444.93
28-11-2025	UPI/802567274/ZOMATO/zomato@hdfcbank	UPI538565743	DR	218.00		5,437,226.93
29-11-2025	POS/735315/MEESHO INDIA/CARD **2529	POS10204515	DR	13,665.00		5,423,561.93
29-11-2025	UPI/555104444/OLA/ola@ybl	UPI117063459	DR	162.00		5,423,399.93
29-11-2025	UPI/311931751/UBER/uber@ybl	UPI432408019	DR	260.00		5,423,139.93
01-12-2025	NEFT-294020-SBI COIMBATORE-SALARY NOV	NEFT26842999	CR		254,718.20	5,677,858.13
01-12-2025	UPI/344434993/ZOMATO/zomato@hdfcbank	UPI327133029	DR	259.00		5,677,599.13
03-12-2025	UPI/412727317/SWIGGY/swiggy@hdfcbank	UPI141746277	DR	293.00		5,677,306.13
04-12-2025	SIP/AXISMUTUALFUND/SIP946676/MUTUAL FUND	MF4380881	DR	12,237.60		5,665,068.53
06-12-2025	EMI/AXISCARLOAN/VL66104/VEHICLE LOAN	LOAN3680181	DR	20,395.00		5,644,673.53
06-12-2025	POS/992181/ANNAPOORNA CBE/CARD **5732	POS62799467	DR	672.00		5,644,001.53
07-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35991935	NET477882	DR	1,199.00		5,642,802.53
07-12-2025	UPI/444840146/SWIGGY/swiggy@hdfcbank	UPI901930160	DR	464.00		5,642,338.53
07-12-2025	POS/168770/BHARAT PETROLEUM CBE/CARD **4284	FUEL27970199	DR	3,185.00		5,639,153.53
08-12-2025	POS/588659/AJO INDIA/CARD **4501	POS16598346	DR	854.00		5,638,299.53
08-12-2025	POS/693635/AJO INDIA/CARD **5997	POS12200722	DR	1,948.00		5,636,351.53
08-12-2025	UPI/752989191/UBER/uber@ybl	UPI237588895	DR	194.00		5,636,157.53
09-12-2025	POS/906421/KOVAI BIRIYANI/CARD **1971	POS18989333	DR	280.00		5,635,877.53
10-12-2025	UPI/283910065/DMART COIMBATORE/dmartcoimbatore@upi	UPI725790685	DR	4,118.00		5,631,759.53
10-12-2025	UPI/763887381/UBER/uber@ybl	UPI980899100	DR	230.00		5,631,529.53
11-12-2025	POS/666239/AMAZON INDIA/CARD **6753	POS52983933	DR	1,234.00		5,630,295.53
11-12-2025	ATM/CASH WDL/S1AX1543/AXIS ATM SUNGAM	ATM80934945	DR	10,000.00		5,620,295.53
12-12-2025	ATM/CASH WDL/S1AX5433/AXIS ATM UKKADAM	ATM83856292	DR	10,000.00		5,610,295.53
14-12-2025	UPI/944518021/ZOMATO/zomato@hdfcbank	UPI547784915	DR	375.00		5,609,920.53
15-12-2025	POS/803672/FLIPKART INDIA/CARD **6211	POS78150355	DR	2,590.00		5,607,330.53
15-12-2025	UPI/448748633/RAPIDO/rapido@ybl	UPI505476232	DR	316.00		5,607,014.53
17-12-2025	POS/473067/MYNTRA INDIA/CARD **4366	POS18686296	DR	570.00		5,606,444.53
18-12-2025	UPI/918922434/AIRTEL RECHARGE/airtel@paytm	UPI415824235	DR	299.00		5,606,145.53
18-12-2025	UPI/912919981/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI422368927	DR	2,452.00		5,603,693.53
18-12-2025	UPI/534260273/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI997007337	DR	550.00		5,603,143.53
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1694190417	ELEC896885	DR	1,307.00		5,601,836.53
19-12-2025	POS/919331/AMAZON INDIA/CARD **7560	POS25880599	DR	2,029.00		5,599,807.53
20-12-2025	UPI/742750374/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI667151774	DR	1,465.00		5,598,342.53
20-12-2025	POS/118970/SHELL TRICHY ROAD/CARD **2616	FUEL47947119	DR	2,831.00		5,595,511.53
20-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX1052/PAYMENT	CC58002961	DR	41,214.23		5,554,297.30
22-12-2025	POS/653803/MYNTRA INDIA/CARD **3824	POS41669873	DR	1,387.00		5,552,910.30
22-12-2025	UPI/303401225/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI416887891	DR	108.00		5,552,802.30
23-12-2025	UPI/324373184/INDANE GAS CBE/indane@ybl	UPI313389820	DR	952.00		5,551,850.30
23-12-2025	UPI/904072107/ZOMATO/zomato@hdfcbank	UPI786699944	DR	659.00		5,551,191.30
25-12-2025	UPI/441499650/ZOMATO/zomato@hdfcbank	UPI237165405	DR	777.00		5,550,414.30
25-12-2025	ATM/CASH WDL/S1SB9828/SBI ATM RS PURAM	ATM19341605	DR	5,000.00		5,545,414.30
25-12-2025	UPI/829031906/RAPIDO/rapido@ybl	UPI963743573	DR	169.00		5,545,245.30
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG852781	DR	17.70		5,545,227.60
27-12-2025	ATM/CASH WDL/S1C4924/ICICI ATM SAIBABA COLONY	ATM73033778	DR	5,000.00		5,540,227.60
30-12-2025	UPI/177463702/EATSURE/eatsure@hdfcbank	UPI776018187	DR	490.00		5,539,737.60
30-12-2025	POS/365361/KOVAI BIRIYANI/CARD **7145	POS61122881	DR	1,371.00		5,538,366.60
31-12-2025	UPI/276220463/MORE SUPERMARKET/moresupermarket@upi	UPI417102171	DR	1,928.00		5,536,438.60
31-12-2025	UPI/961074258/UBER/uber@ybl	UPI529663542	DR	105.00		5,536,333.60
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT169920	CR		30,370.78	5,566,704.38
01-01-2026	NEFT-526471-SBI COIMBATORE-SALARY DEC	NEFT19756435	CR		248,575.92	5,815,280.30
01-01-2026	UPI/898329069/UBER/uber@ybl	UPI374592917	DR	263.00		5,815,017.30
02-01-2026	POS/877142/KOVAI BIRIYANI/CARD **6231	POS17186851	DR	1,325.00		5,813,692.30
02-01-2026	ATM/CASH WDL/S1C4866/ICICI ATM SINGANALLUR	ATM18661007	DR	1,000.00		5,812,692.30
04-01-2026	UPI/295500547/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI246861867	DR	4,053.00		5,808,639.30
04-01-2026	UPI/819804374/EATSURE/eatsure@hdfcbank	UPI616691281	DR	421.00		5,808,218.30
05-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB36600187	NET596541	DR	999.00		5,807,219.30
05-01-2026	UPI/968913460/ZOMATO/zomato@hdfcbank	UPI577622614	DR	290.00		5,806,929.30
05-01-2026	POS/981187/SHELL TRICHY ROAD/CARD **8072	FUEL85843567	DR	2,564.00		5,804,365.30
06-01-2026	POS/369288/MYNTRA INDIA/CARD **1095	POS48147455	DR	17,769.00		5,786,596.30
06-01-2026	POS/927138/BHARAT PETROLEUM CBE/CARD **5819	FUEL64998760	DR	1,295.00		5,785,301.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-01-2026	EMI/AXISCARLOAN/VL38074/VEHICLE LOAN	LOAN8464448	DR	20,395.00		5,764,906.30
08-01-2026	SIP/AXISMUTUALFUND/SIP691042/MUTUAL FUND	MF5694553	DR	12,747.50		5,752,158.80
08-01-2026	POS/274454/HP PETROL RS PURAM/CARD **6249	FUEL39224971	DR	3,272.00		5,748,886.80
08-01-2026	NEFT/366034/FAMILY SUPPORT/TRANSFER	NEFT63564865	DR	10,087.00		5,738,799.80
08-01-2026	NEFT/442464/HEALTH INSURANCE/PREMIUM	INS13443261	DR	31,136.00		5,707,663.80
10-01-2026	UPI/999501116/DMART COIMBATORE/dmartcoimbatore@upi	UPI976665835	DR	2,184.00		5,705,479.80
12-01-2026	UPI/108463226/EATSURE/eatsure@hdfcbank	UPI738651539	DR	785.00		5,704,694.80
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5076857432	ELEC443351	DR	1,095.00		5,703,599.80
13-01-2026	UPI/375406199/EATSURE/eatsure@hdfcbank	UPI786081615	DR	712.00		5,702,887.80
15-01-2026	POS/257009/SREE ANNAPOORNA/CARD **3997	POS71739094	DR	771.00		5,702,116.80
16-01-2026	UPI/542639031/INDANE GAS CBE/indane@ybl	UPI847250059	DR	1,021.00		5,701,095.80
16-01-2026	POS/308653/FLIPKART INDIA/CARD **8148	POS89038787	DR	1,767.00		5,699,328.80
16-01-2026	UPI/164810976/DMART COIMBATORE/dmartcoimbatore@upi	UPI793811116	DR	2,641.00		5,696,687.80
16-01-2026	UPI/439994020/EATSURE/eatsure@hdfcbank	UPI696397775	DR	608.00		5,696,079.80
16-01-2026	BILLPAY/AXIS CREDIT CARD/XXX9084/PAYMENT	CC95958841	DR	15,278.15		5,680,801.65
19-01-2026	UPI/310732835/AIRTEL RECHARGE/airtel@paytm	UPI911138423	DR	449.00		5,680,352.65
19-01-2026	UPI/899612937/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI287071383	DR	3,461.00		5,676,891.65
20-01-2026	POS/517928/FLIPKART INDIA/CARD **1370	POS89212807	DR	2,482.00		5,674,409.65
21-01-2026	POS/331928/AMAZON INDIA/CARD **3180	POS86751596	DR	1,554.00		5,672,855.65
21-01-2026	UPI/370091571/UBER/uber@ybl	UPI711775914	DR	126.00		5,672,729.65
22-01-2026	UPI/597706560/ZOMATO/zomato@hdfcbank	UPI255048163	DR	397.00		5,672,332.65
23-01-2026	UPI/149430980/ZOMATO/zomato@hdfcbank	UPI274243069	DR	224.00		5,672,108.65
24-01-2026	UPI/174651339/ZOMATO/zomato@hdfcbank	UPI977394335	DR	305.00		5,671,803.65
24-01-2026	POS/783084/INDIAN OIL AVINASHI RD/CARD **6835	FUEL31464950	DR	1,263.00		5,670,540.65
24-01-2026	UPI/421446155/RAPIDO/rapido@ybl	UPI918949114	DR	164.00		5,670,376.65
26-01-2026	ATM/CASH WDL/S1AX2544/AXIS ATM METTUPALAYAM ROAD	ATM71170775	DR	3,000.00		5,667,376.65
27-01-2026	UPI/738521814/ZOMATO/zomato@hdfcbank	UPI232268813	DR	717.00		5,666,659.65
27-01-2026	UPI/313128517/OLA/ola@ybl	UPI624449082	DR	342.00		5,666,317.65
27-01-2026	UPI/838069680/UBER/uber@ybl	UPI958365068	DR	134.00		5,666,183.65
27-01-2026	UPI/148018273/OLA/ola@ybl	UPI757393416	DR	306.00		5,665,877.65
28-01-2026	NEFT-638735-SBI COIMBATORE-SALARY JAN	NEFT32175026	CR		273,921.73	5,939,799.38
28-01-2026	UPI/577723950/ZOMATO/zomato@hdfcbank	UPI100472756	DR	497.00		5,939,302.38
31-01-2026	UPI/540282088/SWIGGY/swiggy@hdfcbank	UPI226679949	DR	578.00		5,938,724.38

**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.