

AXIS BANK

Statement of Account

Account Information

Account Holder: Kamala Surya	Account Number: 920000000451
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Saravanampatti	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000451	Currency: INR

Account Summary

Opening Balance	₹417,098.00
Total Credits (+)	₹10,013,212.69
Total Debits (-)	₹5,676,682.40
Closing Balance	₹4,753,628.29
Total Transactions	1731

Transaction Details

(Complete 5-Year Transaction History - 1731 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2022	SIP/AXISMUTUALFUND/SIP983722/MUTUAL FUND	MF6097534	DR	11,442.90		405,655.10
01-06-2022	UPI/513585077/LANDLORD RENT/landlord@okhdfc	UPI446418615	DR	42,593.00		363,062.10
01-06-2022	UPI/682607950/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI697670392	DR	2,440.00		360,622.10
01-06-2022	UPI/195059693/EATSURE/eatsure@hdfcbank	UPI375100916	DR	657.00		359,965.10
02-06-2022	POS/717259/MEESHO INDIA/CARD **8802	POS62033742	DR	483.00		359,482.10
03-06-2022	UPI/597560326/RAPIDO/rapido@ybl	UPI548457991	DR	239.00		359,243.10
03-06-2022	UPI/272146816/UBER/uber@ybl	UPI349988931	DR	150.00		359,093.10
04-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB33696712	NET846816	DR	799.00		358,294.10
04-06-2022	ATM/CASH WDL/S1CA3827/CANARA ATM UKKADAM	ATM65114685	DR	2,000.00		356,294.10
05-06-2022	POS/821285/ANNAPOORNA CBE/CARD **8564	POS74746661	DR	1,127.00		355,167.10
09-06-2022	UPI/135289265/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI945727163	DR	448.00		354,719.10
10-06-2022	NEFT/681074/FAMILY SUPPORT/TRANSFER	NEFT19631438	DR	13,766.00		340,953.10
11-06-2022	NEFT/PPF/AC745000623/PPF DEPOSIT	PPF2001440	DR	1,000.00		339,953.10
11-06-2022	UPI/743253102/OLA/ola@ybl	UPI710771095	DR	108.00		339,845.10
12-06-2022	UPI/918579033/OLA/ola@ybl	UPI525814873	DR	222.00		339,623.10
13-06-2022	UPI/427715058/SWIGGY/swiggy@hdfcbank	UPI809436285	DR	248.00		339,375.10
14-06-2022	ATM/CASH WDL/S1AX6627/AXIS ATM TOWN HALL	ATM55143874	DR	5,000.00		334,375.10
15-06-2022	ATM/CASH WDL/S1CA7972/CANARA ATM GANAPATHY	ATM22441941	DR	3,000.00		331,375.10
16-06-2022	POS/388889/MYNTRA INDIA/CARD **4882	POS46279439	DR	1,306.00		330,069.10
17-06-2022	POS/267955/AJIO INDIA/CARD **4176	POS66568693	DR	1,293.00		328,776.10
17-06-2022	UPI/231568934/SWIGGY/swiggy@hdfcbank	UPI108913110	DR	551.00		328,225.10
17-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX5118/PAYMENT	CC66087132	DR	10,422.81		317,802.29
18-06-2022	UPI/344104107/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI353094806	DR	2,543.00		315,259.29
20-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1976476042	ELEC892153	DR	2,221.00		313,038.29
21-06-2022	ATM/CASH WDL/S1AX3037/AXIS ATM TOWN HALL	ATM32136829	DR	2,000.00		311,038.29
22-06-2022	UPI/201825845/VI RECHARGE/vi@paytm	UPI224394164	DR	449.00		310,589.29
22-06-2022	POS/688983/A2B ADYAR ANANDA BHAVAN/CARD **2011	POS59824031	DR	683.00		309,906.29
23-06-2022	UPI/215133850/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI367745883	DR	3,173.00		306,733.29
23-06-2022	UPI/480535058/RAPIDO/rapido@ybl	UPI427354637	DR	176.00		306,557.29
24-06-2022	ATM/CASH WDL/S1AX1226/AXIS ATM TRICHY ROAD	ATM78618260	DR	2,000.00		304,557.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG145683	DR	17.70		304,539.59
28-06-2022	UPI/824378397/EATSURE/eatsure@hdfcbank	UPI830495503	DR	693.00		303,846.59
30-06-2022	NEFT-798680-BSNL COIMBATORE-SALARY JUN	NEFT22571698	CR		181,894.15	485,740.74
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT474486	CR		2,550.14	488,290.88
01-07-2022	UPI/511215826/ZOMATO/zomato@hdfcbank	UPI921729702	DR	739.00		487,551.88
01-07-2022	UPI/278446934/SWIGGY/swiggy@hdfcbank	UPI342808381	DR	665.00		486,886.88
01-07-2022	ATM/CASH WDL/S1HD8970/HDFC ATM SINGANALLUR	ATM69326455	DR	1,000.00		485,886.88
02-07-2022	UPI/208725822/LANDLORD RENT/landlord@okhdfc	UPI943687788	DR	42,593.00		443,293.88
03-07-2022	UPI/457350448/OLA/ola@ybl	UPI941880229	DR	400.00		442,893.88
04-07-2022	POS/578995/AMAZON INDIA/CARD **4719	POS82342591	DR	8,367.00		434,526.88
05-07-2022	POS/110636/A2B ADYAR ANANDA BHAVAN/CARD **6562	POS17226718	DR	344.00		434,182.88
05-07-2022	UPI/759328821/UBER/uber@ybl	UPI680559019	DR	183.00		433,999.88
08-07-2022	UPI/604016948/SWIGGY/swiggy@hdfcbank	UPI212122701	DR	676.00		433,323.88
08-07-2022	UPI/381109648/ZOMATO/zomato@hdfcbank	UPI804605086	DR	632.00		432,691.88
08-07-2022	UPI/836526093/EATSURE/eatsure@hdfcbank	UPI367738637	DR	468.00		432,223.88
09-07-2022	SIP/AXISMUTUALFUND/SIP327685/MUTUAL FUND	MF1526227	DR	11,442.90		420,780.98
09-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB62981669	NET139236	DR	799.00		419,981.98
09-07-2022	UPI/342083839/NETMEDS CBE/netmedscbe@ybl	UPI177447125	DR	981.00		419,000.98
11-07-2022	UPI/618162403/INDANE GAS CBE/indane@ybl	UPI888212320	DR	944.00		418,056.98
11-07-2022	ACH/DEBIT/AMAZON PRIME/SUB99848735	SUB188429	DR	199.00		417,857.98
12-07-2022	NEFT/PPF/AC189070445/PPF DEPOSIT	PPF4430659	DR	1,000.00		416,857.98
12-07-2022	POS/318386/SHELL TRICHY ROAD/CARD **8259	FUEL17741734	DR	2,523.00		414,334.98
13-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1057430751	ELEC420586	DR	1,146.00		413,188.98
13-07-2022	POS/358543/FLIPKART INDIA/CARD **7364	POS26244350	DR	735.00		412,453.98
15-07-2022	UPI/180983649/SWIGGY/swiggy@hdfcbank	UPI692351152	DR	477.00		411,976.98
16-07-2022	UPI/329812446/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI726154204	DR	2,511.00		409,465.98
16-07-2022	POS/800533/SHELL TRICHY ROAD/CARD **4981	FUEL28054957	DR	844.00		408,621.98
17-07-2022	POS/647255/MYNTRA INDIA/CARD **8642	POS28932600	DR	9,033.00		399,588.98
18-07-2022	UPI/420218633/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI266763521	DR	933.00		398,655.98
18-07-2022	ATM/CASH WDL/S1HD6338/HDFC ATM SARAVANAMPATTI	ATM73006216	DR	1,000.00		397,655.98
19-07-2022	POS/950750/AMAZON INDIA/CARD **5186	POS46420759	DR	1,269.00		396,386.98
19-07-2022	UPI/219253775/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI300513163	DR	2,786.00		393,600.98
19-07-2022	ATM/CASH WDL/S1AX7662/AXIS ATM TOWN HALL	ATM53761995	DR	10,000.00		383,600.98
20-07-2022	UPI/516282452/VI RECHARGE/vi@paytm	UPI475933410	DR	599.00		383,001.98
20-07-2022	UPI/441024157/RAPIDO/rapido@ybl	UPI222392063	DR	378.00		382,623.98
21-07-2022	UPI/120190839/SWIGGY/swiggy@hdfcbank	UPI562648166	DR	164.00		382,459.98
21-07-2022	ATM/CASH WDL/S1AX8704/AXIS ATM VADAVALLI	ATM59062786	DR	5,000.00		377,459.98
24-07-2022	POS/716655/SREE ANNAPOORNA/CARD **6829	POS76201633	DR	489.00		376,970.98
25-07-2022	UPI/185830752/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI794134129	DR	400.00		376,570.98
26-07-2022	UPI/364666330/EATSURE/eatsure@hdfcbank	UPI155982799	DR	279.00		376,291.98
27-07-2022	UPI/496697468/EATSURE/eatsure@hdfcbank	UPI597808079	DR	338.00		375,953.98
28-07-2022	ATM/CASH WDL/S1IC8719/ICICI ATM TRICHY ROAD	ATM54325940	DR	2,000.00		373,953.98
29-07-2022	ATM/CASH WDL/S1AX2801/AXIS ATM UKKADAM	ATM68550763	DR	5,000.00		368,953.98
29-07-2022	UPI/854425500/OLA/ola@ybl	UPI526084044	DR	104.00		368,849.98
29-07-2022	UPI/569105222/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI434538233	DR	296.00		368,553.98
31-07-2022	UPI/522062142/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI888278666	DR	2,391.00		366,162.98
01-08-2022	NEFT-203588-BSNL COIMBATORE-SALARY JUL	NEFT85603279	CR		183,378.91	549,541.89
03-08-2022	UPI/748230822/LANDLORD RENT/landlord@okhdfc	UPI272349770	DR	42,593.00		506,948.89
04-08-2022	POS/339329/MEESHO INDIA/CARD **7764	POS33108751	DR	713.00		506,235.89
04-08-2022	UPI/926569997/RAPIDO/rapido@ybl	UPI745118243	DR	211.00		506,024.89
05-08-2022	UPI/782662117/ZOMATO/zomato@hdfcbank	UPI911088439	DR	498.00		505,526.89
05-08-2022	POS/915237/SREE ANNAPOORNA/CARD **6163	POS68182534	DR	448.00		505,078.89
06-08-2022	UPI/365072010/OLA/ola@ybl	UPI363808147	DR	177.00		504,901.89
06-08-2022	UPI/111885246/UBER/uber@ybl	UPI284600241	DR	220.00		504,681.89
06-08-2022	NEFT/459779/FAMILY SUPPORT/TRANSFER	NEFT92716406	DR	23,438.00		481,243.89
07-08-2022	SIP/AXISMUTUALFUND/SIP160822/MUTUAL FUND	MF2552817	DR	11,442.90		469,800.99
08-08-2022	POS/886704/MYNTRA INDIA/CARD **6315	POS72903112	DR	315.00		469,485.99
09-08-2022	UPI/259947544/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI451511034	DR	1,615.00		467,870.99
10-08-2022	UPI/348120089/UBER/uber@ybl	UPI318792194	DR	369.00		467,501.99
11-08-2022	UPI/237673816/SWIGGY/swiggy@hdfcbank	UPI603664167	DR	567.00		466,934.99
11-08-2022	ATM/CASH WDL/S1AX3943/AXIS ATM GANAPATHY	ATM39736210	DR	5,000.00		461,934.99
12-08-2022	POS/372213/HOTEL ANNAPOORNA/CARD **5315	POS60510605	DR	410.00		461,524.99
15-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4952894717	ELEC675516	DR	991.00		460,533.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-08-2022	UPI/432669502/ZOMATO/zomato@hdfcbank	UPI661999104	DR	449.00		460,084.99
16-08-2022	NEFT/PPF/AC413334568/PPF DEPOSIT	PPF5830673	DR	1,000.00		459,084.99
17-08-2022	UPI/876857364/RAPIDO/rapido@ybl	UPI771249367	DR	158.00		458,926.99
19-08-2022	POS/397249/MEESHO INDIA/CARD **5189	POS97030599	DR	2,347.00		456,579.99
20-08-2022	UPI/838363915/ZOMATO/zomato@hdfcbank	UPI510387575	DR	710.00		455,869.99
21-08-2022	UPI/104132430/INDANE GAS CBE/indane@ybl	UPI112791576	DR	958.00		454,911.99
22-08-2022	UPI/886168381/EATSURE/eatsure@hdfcbank	UPI349505434	DR	750.00		454,161.99
22-08-2022	UPI/966246894/ZOMATO/zomato@hdfcbank	UPI257364189	DR	357.00		453,804.99
22-08-2022	UPI/185373944/EATSURE/eatsure@hdfcbank	UPI939447864	DR	634.00		453,170.99
23-08-2022	ATM/CASH WDL/S1AX3006/AXIS ATM RS PURAM	ATM24149698	DR	1,000.00		452,170.99
24-08-2022	POS/107782/MEESHO INDIA/CARD **3487	POS78838536	DR	12,709.00		439,461.99
25-08-2022	UPI/316695578/VI RECHARGE/vi@paytm	UPI106254104	DR	599.00		438,862.99
27-08-2022	POS/776820/FLIPKART INDIA/CARD **9350	POS76550436	DR	2,028.00		436,834.99
27-08-2022	UPI/737799516/MORE SUPERMARKET/moresupermarket@upi	UPI660194593	DR	833.00		436,001.99
27-08-2022	UPI/760629941/EATSURE/eatsure@hdfcbank	UPI935493481	DR	652.00		435,349.99
28-08-2022	POS/412673/MEESHO INDIA/CARD **9824	POS70571231	DR	1,964.00		433,385.99
28-08-2022	ATM/CASH WDL/S1AX3504/AXIS ATM GANAPATHY	ATM75308339	DR	5,000.00		428,385.99
28-08-2022	ATM/CASH WDL/S1CA8612/CANARA ATM SAIBABA COLONY	ATM17789503	DR	5,000.00		423,385.99
29-08-2022	NEFT-513630-BSNL COIMBATORE-SALARY AUG	NEFT67127410	CR		180,022.21	603,408.20
01-09-2022	UPI/673895592/MORE SUPERMARKET/moresupermarket@upi	UPI468380409	DR	1,706.00		601,702.20
01-09-2022	UPI/354834279/MEDPLUS CBE/medpluscbe@ybl	UPI332596377	DR	378.00		601,324.20
02-09-2022	UPI/986807651/LANDLORD RENT/landlord@okhdfc	UPI277415241	DR	42,593.00		558,731.20
02-09-2022	UPI/916115222/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI1819814694	DR	2,821.00		555,910.20
02-09-2022	POS/830129/A2B ADYAR ANANDA BHAVAN/CARD **2205	POS57883631	DR	620.00		555,290.20
02-09-2022	ATM/CASH WDL/S1AX2208/AXIS ATM TOWN HALL	ATM98789161	DR	10,000.00		545,290.20
04-09-2022	SIP/AXISMUTUALFUND/SIP671548/MUTUAL FUND	MF9942933	DR	11,442.90		533,847.30
06-09-2022	POS/831890/HOTEL ANNAPOORNA/CARD **3449	POS29663166	DR	953.00		532,894.30
09-09-2022	UPI/527671376/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI767885623	DR	1,169.00		531,725.30
09-09-2022	UPI/125391423/RAPIDO/rapido@ybl	UPI184195224	DR	273.00		531,452.30
10-09-2022	UPI/488660807/EATSURE/eatsure@hdfcbank	UPI279823698	DR	787.00		530,665.30
10-09-2022	ATM/CASH WDL/S1IC2293/ICICI ATM HOPES COLLEGE	ATM46042871	DR	3,000.00		527,665.30
11-09-2022	POS/857607/MEESHO INDIA/CARD **7833	POS26209539	DR	1,680.00		525,985.30
13-09-2022	ATM/CASH WDL/S1AX4160/AXIS ATM SAIBABA COLONY	ATM65947146	DR	2,000.00		523,985.30
13-09-2022	UPI/535602150/UBER/uber@ybl	UPI395253673	DR	247.00		523,738.30
14-09-2022	NEFT/PPF/AC867400936/PPF DEPOSIT	PPF1088429	DR	1,000.00		522,738.30
14-09-2022	UPI/425339605/EATSURE/eatsure@hdfcbank	UPI571770456	DR	676.00		522,062.30
14-09-2022	UPI/487463465/SWIGGY/swiggy@hdfcbank	UPI951683878	DR	499.00		521,563.30
15-09-2022	UPI/508253216/OLA/ola@ybl	UPI388071623	DR	110.00		521,453.30
15-09-2022	UPI/493197848/BOOKMYSHOW/bms@axisbank	UPI648366555	DR	968.00		520,485.30
16-09-2022	POS/470954/MEESHO INDIA/CARD **7758	POS11477807	DR	15,604.00		504,881.30
16-09-2022	UPI/909334831/MORE SUPERMARKET/moresupermarket@upi	UPI662958490	DR	2,888.00		501,993.30
17-09-2022	UPI/656280300/SWIGGY/swiggy@hdfcbank	UPI917333314	DR	304.00		501,689.30
17-09-2022	ATM/CASH WDL/S1IC5922/ICICI ATM GANDHIPURAM	ATM96504219	DR	2,000.00		499,689.30
18-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4702836780	ELEC357831	DR	1,125.00		498,564.30
19-09-2022	UPI/235308569/RAPIDO/rapido@ybl	UPI171113409	DR	181.00		498,383.30
20-09-2022	POS/917179/MYNTRA INDIA/CARD **5211	POS96485125	DR	1,846.00		496,537.30
20-09-2022	UPI/263071348/EATSURE/eatsure@hdfcbank	UPI223357252	DR	382.00		496,155.30
20-09-2022	POS/124436/SREE ANNAPOORNA/CARD **6630	POS56923041	DR	199.00		495,956.30
21-09-2022	UPI/566866126/OLA/ola@ybl	UPI802457477	DR	193.00		495,763.30
22-09-2022	ATM/CASH WDL/S1AX1746/AXIS ATM METTUPALAYAM ROAD	ATM74112973	DR	2,000.00		493,763.30
23-09-2022	UPI/875112755/AIRTEL RECHARGE/airtel@paytm	UPI275627997	DR	699.00		493,064.30
23-09-2022	POS/962627/MEESHO INDIA/CARD **6637	POS94886006	DR	622.00		492,442.30
23-09-2022	UPI/511277572/OLA/ola@ybl	UPI703986708	DR	345.00		492,097.30
25-09-2022	UPI/973362044/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI142610931	DR	1,996.00		490,101.30
25-09-2022	UPI/970089625/ZOMATO/zomato@hdfcbank	UPI272504049	DR	796.00		489,305.30
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG698136	DR	17.70		489,287.60
29-09-2022	UPI/807446677/ZOMATO/zomato@hdfcbank	UPI673815864	DR	466.00		488,821.60
29-09-2022	UPI/150824428/SWIGGY/swiggy@hdfcbank	UPI515952398	DR	661.00		488,160.60
29-09-2022	ATM/CASH WDL/S1AX1667/AXIS ATM SINGANALLUR	ATM10932641	DR	2,000.00		486,160.60
29-09-2022	UPI/382223696/OLA/ola@ybl	UPI737347670	DR	106.00		486,054.60
30-09-2022	NEFT-910631-BSNL COIMBATORE-SALARY SEP	NEFT80426688	CR		179,008.90	665,063.50
30-09-2022	UPI/208342095/SWIGGY/swiggy@hdfcbank	UPI444848413	DR	544.00		664,519.50
30-09-2022	UPI/873707007/UBER/uber@ybl	UPI806959853	DR	101.00		664,418.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT952065	CR		3,488.20	667,906.70
01-10-2022	POS/530864/MYNTRA INDIA/CARD **4437	POS59141314	DR	389.00		667,517.70
01-10-2022	POS/507900/INDIAN OIL GANDHIPURAM/CARD **5374	FUEL62801753	DR	934.00		666,583.70
02-10-2022	UPI/270998520/RAPIDO/rapido@ybl	UPI830309635	DR	260.00		666,323.70
03-10-2022	SIP/AXISMUTUALFUND/SIP656339/MUTUAL FUND	MF3003309	DR	11,442.90		654,880.80
04-10-2022	UPI/982359836/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI271538593	DR	2,833.00		652,047.80
04-10-2022	ATM/CASH WDL/S1HD7825/HDFC ATM VADAVALLI	ATM90853349	DR	5,000.00		647,047.80
05-10-2022	UPI/290911159/LANDLORD RENT/landlord@okhdfc	UPI922979231	DR	42,593.00		604,454.80
05-10-2022	NEFT/512880/FAMILY SUPPORT/TRANSFER	NEFT70995708	DR	23,608.00		580,846.80
07-10-2022	UPI/789033146/OLA/ola@ybl	UPI851891906	DR	154.00		580,692.80
08-10-2022	UPI/581731805/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI155745993	DR	603.00		580,089.80
09-10-2022	UPI/772085836/INDANE GAS CBE/indane@ybl	UPI191914699	DR	1,029.00		579,060.80
09-10-2022	UPI/809980737/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI628800078	DR	1,861.00		577,199.80
10-10-2022	ACH/DEBIT/AMAZON PRIME/SUB42791987	SUB861727	DR	149.00		577,050.80
11-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1588077854	ELEC504837	DR	1,086.00		575,964.80
11-10-2022	ATM/CASH WDL/S1AX1677/AXIS ATM HOPES COLLEGE	ATM55900535	DR	5,000.00		570,964.80
12-10-2022	UPI/642939041/UBER/uber@ybl	UPI527865049	DR	161.00		570,803.80
13-10-2022	NEFT/PPF/AC823506873/PPF DEPOSIT	PPF2332678	DR	1,000.00		569,803.80
14-10-2022	UPI/966196604/ZOMATO/zomato@hdfcbank	UPI800481937	DR	352.00		569,451.80
15-10-2022	UPI/452864771/NETMEDS CBE/netmedscbe@ybl	UPI483009535	DR	390.00		569,061.80
16-10-2022	POS/781541/MYNTRA INDIA/CARD **6274	POS61929772	DR	2,383.00		566,678.80
16-10-2022	UPI/668151723/RAPIDO/rapido@ybl	UPI610367753	DR	150.00		566,528.80
18-10-2022	UPI/682724733/EATSURE/eatsure@hdfcbank	UPI257347152	DR	439.00		566,089.80
19-10-2022	UPI/866089548/JIO RECHARGE/jio@paytm	UPI863593770	DR	299.00		565,790.80
20-10-2022	UPI/512614957/RAPIDO/rapido@ybl	UPI950452639	DR	103.00		565,687.80
21-10-2022	POS/178277/AJIO INDIA/CARD **4295	POS21405718	DR	1,546.00		564,141.80
21-10-2022	UPI/922093843/SWIGGY/swiggy@hdfcbank	UPI814278796	DR	405.00		563,736.80
22-10-2022	UPI/981070182/MORE SUPERMARKET/moresupermarket@upi	UPI156451577	DR	1,634.00		562,102.80
22-10-2022	UPI/641716923/ZOMATO/zomato@hdfcbank	UPI960238833	DR	419.00		561,683.80
22-10-2022	ATM/CASH WDL/S1CA2966/CANARA ATM RS PURAM	ATM51315812	DR	5,000.00		556,683.80
22-10-2022	UPI/198982575/OLA/ola@ybl	UPI196998829	DR	278.00		556,405.80
22-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX3525/PAYMENT	CC25166508	DR	25,691.52		530,714.28
24-10-2022	POS/378166/MYNTRA INDIA/CARD **7486	POS50248380	DR	693.00		530,021.28
24-10-2022	POS/119248/INDIAN OIL AVINASHI RD/CARD **9022	FUEL50309632	DR	2,515.00		527,506.28
25-10-2022	UPI/642260299/EATSURE/eatsure@hdfcbank	UPI775545422	DR	523.00		526,983.28
25-10-2022	UPI/688395425/SWIGGY/swiggy@hdfcbank	UPI106590155	DR	780.00		526,203.28
26-10-2022	UPI/302305762/ZOMATO/zomato@hdfcbank	UPI629478801	DR	281.00		525,922.28
27-10-2022	UPI/313422125/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI232663834	DR	1,755.00		524,167.28
27-10-2022	UPI/948258559/OLA/ola@ybl	UPI240145625	DR	120.00		524,047.28
28-10-2022	UPI/126241319/SWIGGY/swiggy@hdfcbank	UPI628122406	DR	774.00		523,273.28
29-10-2022	POS/874307/BHARAT PETROLEUM CBE/CARD **1693	FUEL97593482	DR	3,373.00		519,900.28
30-10-2022	UPI/892530344/EATSURE/eatsure@hdfcbank	UPI522615392	DR	402.00		519,498.28
30-10-2022	POS/184828/SREE ANNAPOORNA/CARD **8564	POS91776527	DR	998.00		518,500.28
30-10-2022	POS/848322/HP PETROL RS PURAM/CARD **6211	FUEL20253812	DR	2,499.00		516,001.28
30-10-2022	POS/270736/HP PETROL RS PURAM/CARD **7839	FUEL43184534	DR	1,571.00		514,430.28
01-11-2022	NEFT-326474-BSNL COIMBATORE-SALARY OCT	NEFT30707771	CR		181,601.27	696,031.55
01-11-2022	UPI/873247719/UBER/uber@ybl	UPI195503892	DR	290.00		695,741.55
04-11-2022	UPI/569275823/LANDLORD RENT/landlord@okhdfc	UPI241921323	DR	42,593.00		653,148.55
04-11-2022	UPI/512770633/ZOMATO/zomato@hdfcbank	UPI152467947	DR	225.00		652,923.55
04-11-2022	POS/725053/SHREE ANANDHAAS/CARD **8901	POS52093719	DR	535.00		652,388.55
04-11-2022	NEFT/530342/FAMILY SUPPORT/TRANSFER	NEFT12544471	DR	24,688.00		627,700.55
05-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB22071678	NET883187	DR	599.00		627,101.55
06-11-2022	UPI/948836058/OLA/ola@ybl	UPI630547666	DR	316.00		626,785.55
07-11-2022	UPI/688238592/INDANE GAS CBE/indane@ybl	UPI675034219	DR	872.00		625,913.55
09-11-2022	POS/710569/AMAZON INDIA/CARD **4215	POS75682716	DR	524.00		625,389.55
09-11-2022	POS/391696/AMAZON INDIA/CARD **8327	POS27433067	DR	305.00		625,084.55
10-11-2022	SIP/AXISMUTUALFUND/SIP865831/MUTUAL FUND	MF2010146	DR	11,442.90		613,641.65
10-11-2022	POS/718270/MYNTRA INDIA/CARD **1306	POS90722742	DR	1,235.00		612,406.65
11-11-2022	UPI/174538097/EATSURE/eatsure@hdfcbank	UPI717554906	DR	400.00		612,006.65
11-11-2022	UPI/715185394/UBER/uber@ybl	UPI939469495	DR	325.00		611,681.65
12-11-2022	ATM/CASH WDL/S1AX9124/AXIS ATM SINGANALLUR	ATM48552001	DR	1,000.00		610,681.65
13-11-2022	POS/721374/FLIPKART INDIA/CARD **9603	POS86975459	DR	1,683.00		608,998.65
14-11-2022	POS/239051/MEESHO INDIA/CARD **7270	POS26027917	DR	1,907.00		607,091.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2022	UPI/519406651/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI377225792	DR	1,353.00		605,738.65
15-11-2022	POS/157507/SHELL TRICHY ROAD/CARD **5951	FUEL90145178	DR	3,075.00		602,663.65
15-11-2022	UPI/135529236/UBER/uber@ybl	UPI831900424	DR	315.00		602,348.65
16-11-2022	UPI/897741771/JIO RECHARGE/jio@paytm	UPI568193272	DR	399.00		601,949.65
16-11-2022	ATM/CASH WDL/S1AX2636/AXIS ATM SUNGAM	ATM65838091	DR	10,000.00		591,949.65
17-11-2022	NEFT/PPF/AC778455046/PPF DEPOSIT	PPF7884860	DR	1,000.00		590,949.65
17-11-2022	UPI/289295077/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI809809558	DR	3,038.00		587,911.65
17-11-2022	UPI/146158736/UBER/uber@ybl	UPI974853721	DR	310.00		587,601.65
19-11-2022	POS/206305/MYNTRA INDIA/CARD **5257	POS24840541	DR	501.00		587,100.65
19-11-2022	POS/442970/SREE ANNAPOORNA/CARD **6336	POS24658294	DR	174.00		586,926.65
20-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2495987543	ELEC363748	DR	1,132.00		585,794.65
21-11-2022	UPI/406191347/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI522045339	DR	189.00		585,605.65
24-11-2022	UPI/786050418/SWIGGY/swiggy@hdfcbank	UPI874332070	DR	241.00		585,364.65
26-11-2022	POS/658842/SHELL TRICHY ROAD/CARD **3507	FUEL46404962	DR	2,901.00		582,463.65
28-11-2022	UPI/152483625/EATSURE/eatsure@hdfcbank	UPI863015784	DR	534.00		581,929.65
30-11-2022	POS/858904/AMAZON INDIA/CARD **7135	POS33285523	DR	2,350.00		579,579.65
01-12-2022	NEFT-917378-BSNL COIMBATORE-SALARY NOV	NEFT31617292	CR		186,361.87	765,941.52
01-12-2022	SIP/AXISMUTUALFUND/SIP702037/MUTUAL FUND	MF4130316	DR	11,442.90		754,498.62
01-12-2022	ATM/CASH WDL/S1AX3516/AXIS ATM VADAVALLI	ATM37624515	DR	2,000.00		752,498.62
02-12-2022	ACH/DEBIT/AMAZON PRIME/SUB48604032	SUB834511	DR	499.00		751,999.62
03-12-2022	UPI/860010795/LANDLORD RENT/landlord@okhdfc	UPI409575554	DR	42,593.00		709,406.62
03-12-2022	UPI/935272220/OLA/ola@ybl	UPI797062129	DR	225.00		709,181.62
04-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB16239295	NET116764	DR	599.00		708,582.62
04-12-2022	UPI/265440761/EATSURE/eatsure@hdfcbank	UPI568465090	DR	169.00		708,413.62
04-12-2022	UPI/689940351/OLA/ola@ybl	UPI205799442	DR	351.00		708,062.62
05-12-2022	POS/730432/MEESHO INDIA/CARD **2025	POS58701125	DR	1,297.00		706,765.62
06-12-2022	UPI/794426407/ZOMATO/zomato@hdfcbank	UPI581630317	DR	574.00		706,191.62
06-12-2022	UPI/749458220/SWIGGY/swiggy@hdfcbank	UPI648805437	DR	197.00		705,994.62
08-12-2022	UPI/604834077/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI274573996	DR	2,321.00		703,673.62
10-12-2022	ATM/CASH WDL/S1IC5188/ICICI ATM SUNGAM	ATM32547003	DR	2,000.00		701,673.62
11-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5475640992	ELEC513411	DR	1,293.00		700,380.62
11-12-2022	POS/510912/SREE ANNAPOORNA/CARD **5572	POS32178844	DR	1,111.00		699,269.62
11-12-2022	UPI/731207952/UBER/uber@ybl	UPI240848280	DR	169.00		699,100.62
12-12-2022	POS/177968/BHARAT PETROLEUM CBE/CARD **4187	FUEL68974722	DR	940.00		698,160.62
13-12-2022	POS/300312/MYNTRA INDIA/CARD **7847	POS49053828	DR	1,510.00		696,650.62
15-12-2022	UPI/647816340/MORE SUPERMARKET/moresupermarket@upi	UPI410549944	DR	1,273.00		695,377.62
15-12-2022	UPI/836984066/ZOMATO/zomato@hdfcbank	UPI972222784	DR	798.00		694,579.62
17-12-2022	ATM/CASH WDL/S1SB8913/SBI ATM VADAVALLI	ATM98176651	DR	3,000.00		691,579.62
18-12-2022	NEFT/PPF/AC250112523/PPF DEPOSIT	PPF9462648	DR	1,000.00		690,579.62
19-12-2022	UPI/768778476/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI646752937	DR	1,573.00		689,006.62
19-12-2022	UPI/716358012/RAPIDO/rapido@ybl	UPI607442853	DR	394.00		688,612.62
21-12-2022	UPI/860394201/AIRTEL RECHARGE/airtel@paytm	UPI783915875	DR	399.00		688,213.62
21-12-2022	UPI/731249671/ZOMATO/zomato@hdfcbank	UPI799196490	DR	595.00		687,618.62
22-12-2022	UPI/627416284/ZOMATO/zomato@hdfcbank	UPI109139605	DR	349.00		687,269.62
22-12-2022	POS/829024/HOTEL ANNAPOORNA/CARD **3775	POS69559683	DR	760.00		686,509.62
22-12-2022	POS/583328/SHELL TRICHY ROAD/CARD **6913	FUEL76718977	DR	1,500.00		685,009.62
22-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX9431/PAYMENT	CC82888309	DR	25,518.15		659,491.47
25-12-2022	UPI/892025124/SWIGGY/swiggy@hdfcbank	UPI679868125	DR	721.00		658,770.47
26-12-2022	POS/634858/INDIAN OIL AVINASHI RD/CARD **6015	FUEL63407358	DR	2,502.00		656,268.47
27-12-2022	ATM/CASH WDL/S1AX9707/AXIS ATM SUNGAM	ATM14094667	DR	2,000.00		654,268.47
27-12-2022	UPI/949056981/RAPIDO/rapido@ybl	UPI893882509	DR	349.00		653,919.47
28-12-2022	POS/753731/FLIPKART INDIA/CARD **2803	POS58265776	DR	2,171.00		651,748.47
28-12-2022	POS/820917/BHARAT PETROLEUM CBE/CARD **5697	FUEL18192185	DR	2,065.00		649,683.47
29-12-2022	NEFT-878281-BSNL COIMBATORE-SALARY DEC	NEFT91747386	CR		185,824.70	835,508.17
29-12-2022	UPI/875203010/MORE SUPERMARKET/moresupermarket@upi	UPI596442371	DR	1,103.00		834,405.17
29-12-2022	ATM/CASH WDL/S1AX3550/AXIS ATM HOPES COLLEGE	ATM10437884	DR	5,000.00		829,405.17
30-12-2022	UPI/482833213/UBER/uber@ybl	UPI343844372	DR	130.00		829,275.17
31-12-2022	UPI/834603802/MORE SUPERMARKET/moresupermarket@upi	UPI956450255	DR	1,961.00		827,314.17
31-12-2022	UPI/708500832/UBER/uber@ybl	UPI543468247	DR	85.00		827,229.17
31-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG825692	DR	17.70		827,211.47
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT724952	CR		4,342.86	831,554.33
01-01-2023	UPI/416654297/DMART COIMBATORE/dmartcoimbatore@upi	UPI560517736	DR	1,845.00		829,709.33
01-01-2023	UPI/797997398/OLA/ola@ybl	UPI239759801	DR	319.00		829,390.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2023	UPI/358980308/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI255176259	DR	357.00		829,033.33
02-01-2023	POS/695996/JUNIOR KUPPANNA/CARD **5904	POS61803698	DR	542.00		828,491.33
02-01-2023	ATM/CASH WDL/S1AX7648/AXIS ATM VADAVALLI	ATM35446209	DR	5,000.00		823,491.33
02-01-2023	UPI/858744981/UBER/uber@ybl	UPI994687711	DR	85.00		823,406.33
04-01-2023	UPI/111125159/EATSURE/eatsure@hdfcbank	UPI532103267	DR	725.00		822,681.33
05-01-2023	UPI/373641934/LANDLORD RENT/landlord@okhdfc	UPI818071324	DR	44,621.00		778,060.33
07-01-2023	UPI/346008174/EATSURE/eatsure@hdfcbank	UPI230216198	DR	377.00		777,683.33
07-01-2023	UPI/110759121/RAPIDO/rapido@ybl	UPI102087101	DR	245.00		777,438.33
08-01-2023	SIP/AXISMUTUALFUND/SIP430224/MUTUAL FUND	MF5122340	DR	11,987.80		765,450.53
08-01-2023	UPI/846081914/SWIGGY/swiggy@hdfcbank	UPI409135536	DR	494.00		764,956.53
09-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB64318847	NET303656	DR	1,199.00		763,757.53
09-01-2023	POS/545670/SHREE ANANDHAAS/CARD **4186	POS39408064	DR	941.00		762,816.53
10-01-2023	NEFT/PPF/AC523835924/PPF DEPOSIT	PPF1146776	DR	1,000.00		761,816.53
10-01-2023	UPI/973771936/NILGIRIS CBE/nilgirisbe@upi	UPI787056431	DR	1,846.00		759,970.53
11-01-2023	POS/982072/AJIO INDIA/CARD **7557	POS55833651	DR	1,844.00		758,126.53
12-01-2023	UPI/760819951/UBER/uber@ybl	UPI595064491	DR	249.00		757,877.53
12-01-2023	UPI/923502479/UBER/uber@ybl	UPI811488402	DR	187.00		757,690.53
12-01-2023	NEFT/941659/HEALTH INSURANCE/PREMIUM	INS55243229	DR	24,435.00		733,255.53
13-01-2023	POS/286028/BHARAT PETROLEUM CBE/CARD **4307	FUEL58142031	DR	1,674.00		731,581.53
13-01-2023	UPI/638281168/OLA/ola@ybl	UPI419350460	DR	158.00		731,423.53
14-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9916208380	ELEC725854	DR	1,050.00		730,373.53
14-01-2023	POS/846433/SREE ANNAPOORNA/CARD **8635	POS62579223	DR	167.00		730,206.53
14-01-2023	ACH/DEBIT/HOTSTAR/SUB50125920	SUB902060	DR	299.00		729,907.53
15-01-2023	UPI/685291962/INDANE GAS CBE/indane@ybl	UPI821064584	DR	994.00		728,913.53
15-01-2023	UPI/716362377/EATSURE/eatsure@hdfcbank	UPI981690904	DR	651.00		728,262.53
15-01-2023	UPI/139125327/SWIGGY/swiggy@hdfcbank	UPI175198157	DR	724.00		727,538.53
16-01-2023	UPI/616193852/ZOMATO/zomato@hdfcbank	UPI147585947	DR	375.00		727,163.53
17-01-2023	POS/767801/JUNIOR KUPPANNA/CARD **4923	POS59594127	DR	1,019.00		726,144.53
19-01-2023	UPI/565219873/JIO RECHARGE/jio@paytm	UPI360813012	DR	699.00		725,445.53
20-01-2023	POS/826902/FLIPKART INDIA/CARD **4899	POS54044170	DR	1,354.00		724,091.53
20-01-2023	UPI/609871020/EATSURE/eatsure@hdfcbank	UPI779510379	DR	734.00		723,357.53
21-01-2023	UPI/738311716/ZOMATO/zomato@hdfcbank	UPI168556809	DR	181.00		723,176.53
22-01-2023	POS/440565/HP PETROL RS PURAM/CARD **1241	FUEL97015360	DR	2,401.00		720,775.53
22-01-2023	UPI/583364659/NETMEDS CBE/netmedscbe@ybl	UPI226275966	DR	491.00		720,284.53
23-01-2023	UPI/402938160/SWIGGY/swiggy@hdfcbank	UPI831313248	DR	246.00		720,038.53
23-01-2023	UPI/975607052/RAPIDO/rapido@ybl	UPI209718677	DR	371.00		719,667.53
25-01-2023	UPI/758166714/UBER/uber@ybl	UPI152649354	DR	380.00		719,287.53
29-01-2023	ATM/CASH WDL/S1AX6293/AXIS ATM RACE COURSE	ATM58367843	DR	5,000.00		714,287.53
30-01-2023	NEFT-901326-BSNL COIMBATORE-SALARY JAN	NEFT61047878	CR		194,555.47	908,843.00
01-02-2023	UPI/629721211/LANDLORD RENT/landlord@okhdfc	UPI631268342	DR	44,621.00		864,222.00
02-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB59947805	NET640013	DR	1,199.00		863,023.00
04-02-2023	ATM/CASH WDL/S1IO3614/IOB ATM UKKADAM	ATM89391606	DR	2,000.00		861,023.00
05-02-2023	SIP/AXISMUTUALFUND/SIP198297/MUTUAL FUND	MF7995832	DR	11,987.80		849,035.20
05-02-2023	UPI/923722030/ZOMATO/zomato@hdfcbank	UPI115876092	DR	217.00		848,818.20
06-02-2023	POS/775833/MYNTRA INDIA/CARD **3240	POS19219462	DR	839.00		847,979.20
06-02-2023	POS/599586/FLIPKART INDIA/CARD **1591	POS92049577	DR	1,006.00		846,973.20
06-02-2023	POS/899112/AJIO INDIA/CARD **1124	POS72118504	DR	582.00		846,391.20
06-02-2023	POS/462769/SHREE ANANDHAAS/CARD **8569	POS36424923	DR	826.00		845,565.20
07-02-2023	ATM/CASH WDL/S1IC9214/ICICI ATM SUNGAM	ATM94121481	DR	2,000.00		843,565.20
07-02-2023	UPI/690613118/UBER/uber@ybl	UPI567342177	DR	170.00		843,395.20
07-02-2023	NEFT/923020/FAMILY SUPPORT/TRANSFER	NEFT63224922	DR	18,121.00		825,274.20
08-02-2023	UPI/219941227/SWIGGY/swiggy@hdfcbank	UPI170442705	DR	580.00		824,694.20
08-02-2023	UPI/662638362/UBER/uber@ybl	UPI683544966	DR	163.00		824,531.20
08-02-2023	UPI/164208262/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI670164274	DR	744.00		823,787.20
09-02-2023	UPI/202855624/ZOMATO/zomato@hdfcbank	UPI532382422	DR	726.00		823,061.20
09-02-2023	ACH/DEBIT/NETFLIX/SUB50129027	SUB567231	DR	199.00		822,862.20
10-02-2023	POS/321199/SREE ANNAPOORNA/CARD **8689	POS18863045	DR	988.00		821,874.20
11-02-2023	NEFT/PPF/AC818891691/PPF DEPOSIT	PPF9601069	DR	1,000.00		820,874.20
11-02-2023	POS/832426/SHELL TRICHY ROAD/CARD **2755	FUEL72317016	DR	1,196.00		819,678.20
12-02-2023	UPI/480002675/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI660624855	DR	1,947.00		817,731.20
12-02-2023	UPI/927529941/ZOMATO/zomato@hdfcbank	UPI171199864	DR	355.00		817,376.20
13-02-2023	POS/780400/HP PETROL RS PURAM/CARD **9385	FUEL16754001	DR	2,066.00		815,310.20
14-02-2023	POS/545146/BHARAT PETROLEUM CBE/CARD **1523	FUEL79598123	DR	2,114.00		813,196.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-02-2023	ATM/CASH WDL/S1AX8491/AXIS ATM KALAPATTI	ATM36591813	DR	5,000.00		808,196.20
14-02-2023	UPI/124951711/OLA/ola@ybl	UPI846199385	DR	275.00		807,921.20
15-02-2023	UPI/565743100/AIRTEL RECHARGE/airtel@paytm	UPI237661145	DR	299.00		807,622.20
15-02-2023	UPI/848956405/SWIGGY/swiggy@hdfcbank	UPI576041715	DR	507.00		807,115.20
16-02-2023	UPI/244699466/RAPIDO/rapido@ybl	UPI295679888	DR	80.00		807,035.20
17-02-2023	POS/907059/AJIO INDIA/CARD **2128	POS56835442	DR	696.00		806,339.20
17-02-2023	UPI/423641469/ZOMATO/zomato@hdfcbank	UPI254089145	DR	789.00		805,550.20
18-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1705521622	ELEC696742	DR	802.00		804,748.20
19-02-2023	POS/598443/MEESHO INDIA/CARD **7487	POS40757038	DR	7,622.00		797,126.20
21-02-2023	UPI/630866768/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI575033223	DR	1,705.00		795,421.20
21-02-2023	POS/352648/JUNIOR KUPPANNA/CARD **7440	POS39824099	DR	760.00		794,661.20
22-02-2023	UPI/236591606/UBER/uber@ybl	UPI329377214	DR	248.00		794,413.20
22-02-2023	UPI/173963578/MEDPLUS CBE/medpluscbe@ybl	UPI384431440	DR	113.00		794,300.20
23-02-2023	ATM/CASH WDL/S1AX5596/AXIS ATM UKKADAM	ATM18818211	DR	5,000.00		789,300.20
24-02-2023	UPI/259399710/EATSURE/eatsure@hdfcbank	UPI926004995	DR	229.00		789,071.20
24-02-2023	UPI/503074897/RAPIDO/rapido@ybl	UPI688820883	DR	399.00		788,672.20
25-02-2023	POS/803398/MYNTRA INDIA/CARD **5244	POS34001040	DR	1,655.00		787,017.20
28-02-2023	UPI/825883227/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI364303715	DR	3,278.00		783,739.20
01-03-2023	NEFT-543813-BSNL COIMBATORE-SALARY FEB	NEFT50716910	CR		193,294.28	977,033.48
01-03-2023	UPI/522282135/NILGIRIS CBE/nilgirisbe@upi	UPI595876250	DR	2,292.00		974,741.48
02-03-2023	SIP/AXISMUTUALFUND/SIP788847/MUTUAL FUND	MF2277903	DR	11,987.80		962,753.68
02-03-2023	UPI/209365927/LANDLORD RENT/landlord@okhdfc	UPI604965958	DR	44,621.00		918,132.68
02-03-2023	ATM/CASH WDL/S1HD4496/HDFC ATM HOPES COLLEGE	ATM23798468	DR	2,000.00		916,132.68
03-03-2023	POS/288952/AJIO INDIA/CARD **5572	POS60950620	DR	1,991.00		914,141.68
03-03-2023	UPI/738230769/SWIGGY/swiggy@hdfcbank	UPI274222685	DR	711.00		913,430.68
04-03-2023	UPI/464491805/UBER/uber@ybl	UPI955473390	DR	357.00		913,073.68
06-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB83557592	NET845765	DR	1,199.00		911,874.68
06-03-2023	UPI/785805259/EATSURE/eatsure@hdfcbank	UPI853863592	DR	163.00		911,711.68
06-03-2023	POS/678245/KOVAI BIRYANI/CARD **1684	POS36999458	DR	391.00		911,320.68
07-03-2023	UPI/263297749/EATSURE/eatsure@hdfcbank	UPI171771969	DR	197.00		911,123.68
07-03-2023	UPI/409907800/RAPIDO/rapido@ybl	UPI152688064	DR	289.00		910,834.68
07-03-2023	NEFT/287658/FAMILY SUPPORT/TRANSFER	NEFT77918157	DR	13,471.00		897,363.68
11-03-2023	NEFT/PPF/AC445977363/PPF DEPOSIT	PPF2699971	DR	1,000.00		896,363.68
12-03-2023	POS/524974/AJIO INDIA/CARD **1557	POS32440380	DR	1,979.00		894,384.68
12-03-2023	POS/112751/A2B ADYAR ANANDA BHAVAN/CARD **7954	POS43444883	DR	575.00		893,809.68
12-03-2023	ATM/CASH WDL/S1AX2752/AXIS ATM TRICHY ROAD	ATM39537261	DR	2,000.00		891,809.68
13-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9010357272	ELEC210499	DR	1,886.00		889,923.68
13-03-2023	UPI/320627614/UBER/uber@ybl	UPI490174279	DR	275.00		889,648.68
14-03-2023	POS/423487/MEESHO INDIA/CARD **5201	POS33839783	DR	576.00		889,072.68
14-03-2023	UPI/708407838/SWIGGY/swiggy@hdfcbank	UPI159046404	DR	493.00		888,579.68
14-03-2023	UPI/169979165/OLA/ola@ybl	UPI627292643	DR	241.00		888,338.68
15-03-2023	UPI/674222486/MORE SUPERMARKET/moresupermarket@upi	UPI164578662	DR	3,184.00		885,154.68
15-03-2023	POS/927960/HOTEL ANNAPOORNA/CARD **2256	POS90284768	DR	597.00		884,557.68
15-03-2023	ACH/DEBIT/NETFLIX/SUB63674486	SUB412193	DR	199.00		884,358.68
17-03-2023	UPI/959728705/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI923385505	DR	2,934.00		881,424.68
18-03-2023	UPI/367113002/AIRTEL RECHARGE/airtel@paytm	UPI488101861	DR	399.00		881,025.68
18-03-2023	ATM/CASH WDL/S1SB5804/SBI ATM AVINASHI ROAD	ATM55485702	DR	5,000.00		876,025.68
19-03-2023	UPI/701457698/NETMEDS CBE/netmedscbe@ybl	UPI925120090	DR	766.00		875,259.68
19-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX8338/PAYMENT	CC16222434	DR	20,309.59		854,950.09
22-03-2023	UPI/736003472/SWIGGY/swiggy@hdfcbank	UPI912012468	DR	783.00		854,167.09
24-03-2023	UPI/443787193/EATSURE/eatsure@hdfcbank	UPI590169123	DR	733.00		853,434.09
25-03-2023	UPI/795241942/SWIGGY/swiggy@hdfcbank	UPI562619915	DR	466.00		852,968.09
25-03-2023	UPI/735929658/OLA/ola@ybl	UPI748144421	DR	360.00		852,608.09
28-03-2023	UPI/335171581/ZOMATO/zomato@hdfcbank	UPI922469304	DR	706.00		851,902.09
28-03-2023	POS/934815/A2B ADYAR ANANDA BHAVAN/CARD **8578	POS51357100	DR	578.00		851,324.09
28-03-2023	UPI/902383925/RAPIDO/rapido@ybl	UPI769841376	DR	305.00		851,019.09
29-03-2023	NEFT-275109-BSNL COIMBATORE-SALARY MAR	NEFT43517556	CR		192,334.35	1,043,353.44
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG950028	DR	17.70		1,043,335.74
30-03-2023	UPI/609658632/MORE SUPERMARKET/moresupermarket@upi	UPI428917104	DR	1,748.00		1,041,587.74
31-03-2023	UPI/866771629/NILGIRIS CBE/nilgirisbe@upi	UPI656477516	DR	2,026.00		1,039,561.74
31-03-2023	UPI/257319842/RAPIDO/rapido@ybl	UPI551186087	DR	226.00		1,039,335.74
31-03-2023	UPI/148217903/UBER/uber@ybl	UPI539464219	DR	165.00		1,039,170.74
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT546904	CR		6,050.34	1,045,221.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2023	POS/805765/SREE ANNAPOORNA/CARD **3029	POS36386154	DR	388.00		1,044,833.08
02-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB48723930	NET905592	DR	999.00		1,043,834.08
03-04-2023	NEFT-265513-BSNL COIMBATORE-BONUS FY2022-2023	NEFT88937323	CR		113,275.41	1,157,109.49
03-04-2023	UPI/307039092/LANDLORD RENT/landlord@okhdfc	UPI770620884	DR	44,621.00		1,112,488.49
03-04-2023	UPI/983457983/OLA/ola@ybl	UPI435133173	DR	304.00		1,112,184.49
05-04-2023	UPI/979294297/RAPIDO/rapido@ybl	UPI824493405	DR	257.00		1,111,927.49
06-04-2023	SIP/AXISMUTUALFUND/SIP757587/MUTUAL FUND	MF1047390	DR	11,987.80		1,099,939.69
07-04-2023	UPI/738444413/OLA/ola@ybl	UPI715576064	DR	308.00		1,099,631.69
08-04-2023	UPI/444829701/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI999041815	DR	1,203.00		1,098,428.69
08-04-2023	UPI/440907793/RAPIDO/rapido@ybl	UPI888826324	DR	107.00		1,098,321.69
09-04-2023	POS/581334/AMAZON INDIA/CARD **1995	POS40389541	DR	382.00		1,097,939.69
09-04-2023	ATM/CASH WDL/S1HD3403/HDFC ATM RS PURAM	ATM20426095	DR	5,000.00		1,092,939.69
11-04-2023	UPI/870186943/INDANE GAS CBE/indane@ybl	UPI488988174	DR	1,043.00		1,091,896.69
13-04-2023	ATM/CASH WDL/S1SB3788/SBI ATM THUDIYALUR	ATM64188365	DR	2,000.00		1,089,896.69
13-04-2023	UPI/859140032/NETMEDS CBE/netmedscbe@ybl	UPI752098305	DR	405.00		1,089,491.69
17-04-2023	UPI/660153975/VI RECHARGE/vi@paytm	UPI513998181	DR	599.00		1,088,892.69
17-04-2023	UPI/539867934/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI297940766	DR	3,136.00		1,085,756.69
18-04-2023	NEFT/PPF/AC645690196/PPF DEPOSIT	PPF6983594	DR	1,000.00		1,084,756.69
18-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7166759322	ELEC201159	DR	1,993.00		1,082,763.69
18-04-2023	UPI/458476207/MORE SUPERMARKET/moresupermarket@upi	UPI854880753	DR	1,047.00		1,081,716.69
19-04-2023	UPI/183011273/NILGIRIS CBE/nilgirisbe@upi	UPI303592273	DR	2,941.00		1,078,775.69
19-04-2023	UPI/154402811/UBER/uber@ybl	UPI610434861	DR	326.00		1,078,449.69
20-04-2023	POS/839822/MEESHO INDIA/CARD **7496	POS67433438	DR	19,192.00		1,059,257.69
20-04-2023	UPI/543380869/BOOKMYSHOW/bms@axisbank	UPI895725360	DR	495.00		1,058,762.69
21-04-2023	ATM/CASH WDL/S1AX7182/AXIS ATM SARAVANAMPATTI	ATM58630539	DR	2,000.00		1,056,762.69
22-04-2023	UPI/494095179/ZOMATO/zomato@hdfcbank	UPI197241857	DR	193.00		1,056,569.69
23-04-2023	UPI/712325365/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI375659255	DR	2,805.00		1,053,764.69
25-04-2023	UPI/717392498/OLA/ola@ybl	UPI516338375	DR	204.00		1,053,560.69
26-04-2023	ATM/CASH WDL/S1AX3726/AXIS ATM AVINASHI ROAD	ATM37926960	DR	2,000.00		1,051,560.69
28-04-2023	UPI/292265460/ZOMATO/zomato@hdfcbank	UPI225878873	DR	744.00		1,050,816.69
28-04-2023	UPI/840836867/OLA/ola@ybl	UPI146059430	DR	374.00		1,050,442.69
29-04-2023	NEFT-525745-BSNL COIMBATORE-SALARY APR	NEFT62992169	CR		191,551.70	1,241,994.39
30-04-2023	UPI/991817076/EATSURE/eatsure@hdfcbank	UPI550583287	DR	782.00		1,241,212.39
30-04-2023	UPI/813490188/UBER/uber@ybl	UPI610416309	DR	108.00		1,241,104.39
01-05-2023	UPI/998602704/SWIGGY/swiggy@hdfcbank	UPI145115212	DR	197.00		1,240,907.39
01-05-2023	UPI/464796302/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI398600813	DR	360.00		1,240,547.39
02-05-2023	UPI/924553840/LANDLORD RENT/landlord@okhdfc	UPI637178878	DR	44,621.00		1,195,926.39
02-05-2023	UPI/509584552/EATSURE/eatsure@hdfcbank	UPI423313296	DR	723.00		1,195,203.39
03-05-2023	POS/152481/KOVAI BIRYANI/CARD **6376	POS38969443	DR	517.00		1,194,686.39
03-05-2023	UPI/203952191/NETMEDS CBE/netmedscbe@ybl	UPI328583421	DR	678.00		1,194,008.39
04-05-2023	UPI/708061899/ZOMATO/zomato@hdfcbank	UPI668515268	DR	442.00		1,193,566.39
04-05-2023	POS/575829/SHELL TRICHY ROAD/CARD **2223	FUEL56347947	DR	2,528.00		1,191,038.39
04-05-2023	ACH/DEBIT/AMAZON PRIME/SUB36090562	SUB826959	DR	149.00		1,190,889.39
05-05-2023	SIP/AXISMUTUALFUND/SIP723436/MUTUAL FUND	MF5661341	DR	11,987.80		1,178,901.59
05-05-2023	POS/252286/MEESHO INDIA/CARD **9539	POS54145001	DR	1,401.00		1,177,500.59
05-05-2023	UPI/463297341/UBER/uber@ybl	UPI573144815	DR	160.00		1,177,340.59
08-05-2023	UPI/146652408/SWIGGY/swiggy@hdfcbank	UPI656962044	DR	550.00		1,176,790.59
09-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB38219748	NET657781	DR	1,199.00		1,175,591.59
09-05-2023	ATM/CASH WDL/S1AX9858/AXIS ATM METTUPALAYAM ROAD	ATM85277773	DR	2,000.00		1,173,591.59
13-05-2023	UPI/542536833/DMART COIMBATORE/dmartcoimbatore@upi	UPI732819116	DR	2,596.00		1,170,995.59
13-05-2023	UPI/966688782/ZOMATO/zomato@hdfcbank	UPI328690497	DR	798.00		1,170,197.59
14-05-2023	POS/418534/INDIAN OIL AVINASHI RD/CARD **6964	FUEL28065467	DR	2,399.00		1,167,798.59
16-05-2023	NEFT/PPF/AC45153842/PPF DEPOSIT	PPF8583693	DR	1,000.00		1,166,798.59
16-05-2023	UPI/862376901/ZOMATO/zomato@hdfcbank	UPI650975733	DR	792.00		1,166,006.59
17-05-2023	UPI/184315354/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI803524472	DR	2,894.00		1,163,112.59
18-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7179500193	ELEC262349	DR	2,314.00		1,160,798.59
18-05-2023	POS/666346/ANNAPOORNA CBE/CARD **6398	POS73923165	DR	619.00		1,160,179.59
19-05-2023	POS/262030/HOTEL ANNAPOORNA/CARD **1359	POS30048357	DR	718.00		1,159,461.59
19-05-2023	POS/125569/INDIAN OIL AVINASHI RD/CARD **3254	FUEL20884043	DR	2,856.00		1,156,605.59
19-05-2023	ATM/CASH WDL/S1AX5879/AXIS ATM UKKADAM	ATM74017528	DR	2,000.00		1,154,605.59
21-05-2023	UPI/362111038/JIO RECHARGE/jio@paytm	UPI974940432	DR	599.00		1,154,006.59
21-05-2023	POS/846912/HP PETROL RS PURAM/CARD **3706	FUEL74133689	DR	945.00		1,153,061.59
23-05-2023	UPI/626532394/SWIGGY/swiggy@hdfcbank	UPI814762936	DR	437.00		1,152,624.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-05-2023	ATM/CASH WDL/S1AX9072/AXIS ATM VADAVALLI	ATM53739482	DR	1,000.00		1,151,624.59
24-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX4870/PAYMENT	CC40125168	DR	18,383.45		1,133,241.14
26-05-2023	UPI/275427049/OLA/ola@ybl	UPI629085408	DR	247.00		1,132,994.14
28-05-2023	NEFT-732498-BSNL COIMBATORE-SALARY MAY	NEFT89201185	CR		198,492.70	1,331,486.84
28-05-2023	POS/641765/FLIPKART INDIA/CARD **4919	POS56252414	DR	2,354.00		1,329,132.84
28-05-2023	UPI/221262107/NILGIRIS CBE/nilgircsbe@upi	UPI324141580	DR	2,059.00		1,327,073.84
29-05-2023	POS/691094/AMAZON INDIA/CARD **8715	POS27900557	DR	1,711.00		1,325,362.84
30-05-2023	POS/128075/MEESHO INDIA/CARD **5477	POS17855153	DR	2,292.00		1,323,070.84
30-05-2023	ATM/CASH WDL/S1AX4497/AXIS ATM PEEELAMEDU	ATM27915163	DR	3,000.00		1,320,070.84
31-05-2023	UPI/815727775/ZOMATO/zomato@hdfcbank	UPI476442984	DR	469.00		1,319,601.84
31-05-2023	POS/572971/ANNAPOORNA CBE/CARD **2655	POS92623456	DR	191.00		1,319,410.84
01-06-2023	SIP/AXISMUTUALFUND/SIP608221/MUTUAL FUND	MF3103522	DR	11,987.80		1,307,423.04
02-06-2023	UPI/261256412/LANDLORD RENT/landlord@okhdfc	UPI183724278	DR	44,621.00		1,262,802.04
03-06-2023	NEFT/417522/FAMILY SUPPORT/TRANSFER	NEFT95914593	DR	15,638.00		1,247,164.04
04-06-2023	UPI/826875044/SWIGGY/swiggy@hdfcbank	UPI716580874	DR	674.00		1,246,490.04
04-06-2023	POS/791727/HP PETROL RS PURAM/CARD **2778	FUEL70198083	DR	2,175.00		1,244,315.04
06-06-2023	UPI/956317836/SWIGGY/swiggy@hdfcbank	UPI257031913	DR	776.00		1,243,539.04
06-06-2023	UPI/523310133/ZOMATO/zomato@hdfcbank	UPI719522281	DR	731.00		1,242,808.04
06-06-2023	POS/357409/JUNIOR KUPPANNA/CARD **3246	POS49806208	DR	970.00		1,241,838.04
06-06-2023	ATM/CASH WDL/S1AX7273/AXIS ATM KALAPATTI	ATM18922314	DR	3,000.00		1,238,838.04
07-06-2023	POS/529899/JUNIOR KUPPANNA/CARD **2633	POS81789818	DR	216.00		1,238,622.04
09-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB33643914	NET386340	DR	599.00		1,238,023.04
09-06-2023	ATM/CASH WDL/S1AX8478/AXIS ATM PEEELAMEDU	ATM99598935	DR	2,000.00		1,236,023.04
10-06-2023	POS/181747/SHREE ANANDHAAS/CARD **3880	POS36424447	DR	1,183.00		1,234,840.04
11-06-2023	NEFT/PPF/AC693213684/PPF DEPOSIT	PPF2052745	DR	1,000.00		1,233,840.04
12-06-2023	ATM/CASH WDL/S1AX5589/AXIS ATM VADAVALLI	ATM40200561	DR	2,000.00		1,231,840.04
12-06-2023	UPI/741113027/UBER/uber@ybl	UPI877840097	DR	86.00		1,231,754.04
13-06-2023	UPI/806933377/UBER/uber@ybl	UPI493028593	DR	111.00		1,231,643.04
14-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3245161387	ELEC898433	DR	2,205.00		1,229,438.04
16-06-2023	UPI/423083090/VI RECHARGE/vi@paytm	UPI444537476	DR	599.00		1,228,839.04
16-06-2023	UPI/526150421/NILGIRIS CBE/nilgircsbe@upi	UPI453922166	DR	2,079.00		1,226,760.04
17-06-2023	ATM/CASH WDL/S1IC6403/ICICI ATM AVINASHI ROAD	ATM18203522	DR	5,000.00		1,221,760.04
17-06-2023	UPI/302250510/NETMEDS CBE/netmedscbe@ybl	UPI370670860	DR	973.00		1,220,787.04
18-06-2023	UPI/736908311/SWIGGY/swiggy@hdfcbank	UPI537790866	DR	187.00		1,220,600.04
21-06-2023	UPI/900822882/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI834098954	DR	2,006.00		1,218,594.04
21-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX7564/PAYMENT	CC30664293	DR	16,595.18		1,201,998.86
22-06-2023	UPI/934266041/DMART COIMBATORE/dmartcoimbatore@upi	UPI955780296	DR	1,693.00		1,200,305.86
22-06-2023	POS/521929/KOVAI BIRIYANI/CARD **9628	POS16556396	DR	1,177.00		1,199,128.86
23-06-2023	UPI/922139339/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI955944324	DR	2,856.00		1,196,272.86
25-06-2023	POS/630359/MYNTRA INDIA/CARD **7553	POS16009770	DR	525.00		1,195,747.86
26-06-2023	ATM/CASH WDL/S1AX3666/AXIS ATM RACE COURSE	ATM71219785	DR	1,000.00		1,194,747.86
27-06-2023	POS/954610/MYNTRA INDIA/CARD **3557	POS61386146	DR	1,928.00		1,192,819.86
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG709945	DR	17.70		1,192,802.16
28-06-2023	POS/461562/INDIAN OIL GANDHIPURAM/CARD **8918	FUEL20874770	DR	2,268.00		1,190,534.16
29-06-2023	POS/698448/MYNTRA INDIA/CARD **4795	POS59025788	DR	1,810.00		1,188,724.16
29-06-2023	UPI/323863399/NETMEDS CBE/netmedscbe@ybl	UPI153963896	DR	767.00		1,187,957.16
30-06-2023	NEFT-982155-BSNL COIMBATORE-SALARY JUN	NEFT34539536	CR		202,050.77	1,390,007.93
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT780606	CR		7,297.54	1,397,305.47
03-07-2023	UPI/819028611/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI375946447	DR	2,073.00		1,395,232.47
04-07-2023	UPI/753847770/LANDLORD RENT/landlord@okhdfc	UPI821442542	DR	44,621.00		1,350,611.47
06-07-2023	SIP/AXISMUTUALFUND/SIP996066/MUTUAL FUND	MF6144973	DR	11,987.80		1,338,623.67
06-07-2023	UPI/740789194/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI248229897	DR	901.00		1,337,722.67
06-07-2023	ATM/CASH WDL/S1SB8398/SBI ATM VADAVALLI	ATM57030596	DR	5,000.00		1,332,722.67
07-07-2023	POS/672090/AMAZON INDIA/CARD **2557	POS95346599	DR	2,446.00		1,330,276.67
07-07-2023	POS/937793/JUNIOR KUPPANNA/CARD **9611	POS92900038	DR	906.00		1,329,370.67
07-07-2023	ATM/CASH WDL/S1AX7436/AXIS ATM VADAVALLI	ATM99353872	DR	3,000.00		1,326,370.67
09-07-2023	POS/977653/AMAZON INDIA/CARD **2035	POS47430922	DR	12,763.00		1,313,607.67
09-07-2023	UPI/783668566/OLA/ola@ybl	UPI499600426	DR	141.00		1,313,466.67
10-07-2023	POS/378378/A2B ADYAR ANANDA BHAVAN/CARD **1543	POS51946388	DR	1,039.00		1,312,427.67
11-07-2023	NEFT/PPF/AC103556142/PPF DEPOSIT	PPF8655525	DR	1,000.00		1,311,427.67
11-07-2023	UPI/522380349/ZOMATO/zomato@hdfcbank	UPI267511148	DR	799.00		1,310,628.67
12-07-2023	UPI/759705226/EATSURE/eatsure@hdfcbank	UPI669221034	DR	274.00		1,310,354.67
12-07-2023	UPI/240693991/EATSURE/eatsure@hdfcbank	UPI564443721	DR	152.00		1,310,202.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-07-2023	UPI/810627286/MORE SUPERMARKET/moresupermarket@upi	UPI875717427	DR	2,648.00		1,307,554.67
13-07-2023	ACH/DEBIT/AMAZON PRIME/SUB83427412	SUB809907	DR	149.00		1,307,405.67
14-07-2023	UPI/617258060/EATSURE/eatsure@hdfcbank	UPI798767053	DR	674.00		1,306,731.67
15-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX2059/PAYMENT	CC58901778	DR	20,589.66		1,286,142.01
16-07-2023	UPI/270900815/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI493209023	DR	2,285.00		1,283,857.01
17-07-2023	UPI/539245407/ZOMATO/zomato@hdfcbank	UPI921611172	DR	350.00		1,283,507.01
17-07-2023	UPI/151087440/EATSURE/eatsure@hdfcbank	UPI444719076	DR	723.00		1,282,784.01
17-07-2023	UPI/758012128/SWIGGY/swiggy@hdfcbank	UPI758869422	DR	569.00		1,282,215.01
17-07-2023	POS/482132/ANNAPOORNA CBE/CARD **5505	POS15664847	DR	699.00		1,281,516.01
18-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7885335111	ELEC123802	DR	929.00		1,280,587.01
19-07-2023	ATM/CASH WDL/S1AX5830/AXIS ATM SUNGAM	ATM80124135	DR	5,000.00		1,275,587.01
20-07-2023	UPI/995937970/OLA/ola@ybl	UPI596398558	DR	101.00		1,275,486.01
22-07-2023	ATM/CASH WDL/S1IC6837/ICICI ATM AVINASHI ROAD	ATM64008144	DR	5,000.00		1,270,486.01
24-07-2023	POS/947463/JUNIOR KUPPANNA/CARD **5019	POS11785046	DR	1,239.00		1,269,247.01
25-07-2023	UPI/509481797/JIO RECHARGE/jio@paytm	UPI914526203	DR	399.00		1,268,848.01
25-07-2023	UPI/709923065/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI897223451	DR	2,776.00		1,266,072.01
25-07-2023	UPI/120350876/ZOMATO/zomato@hdfcbank	UPI247858950	DR	447.00		1,265,625.01
26-07-2023	UPI/416622799/ZOMATO/zomato@hdfcbank	UPI619659996	DR	588.00		1,265,037.01
28-07-2023	NEFT-438964-BSNL COIMBATORE-SALARY JUL	NEFT16099719	CR		200,684.43	1,465,721.44
29-07-2023	ATM/CASH WDL/S1AX5437/AXIS ATM SINGANALLUR	ATM31975398	DR	5,000.00		1,460,721.44
30-07-2023	POS/780262/AJIO INDIA/CARD **2000	POS89844458	DR	2,216.00		1,458,505.44
30-07-2023	POS/769443/FLIPKART INDIA/CARD **1646	POS67992263	DR	11,790.00		1,446,715.44
31-07-2023	UPI/366452655/INDANE GAS CBE/indane@ybl	UPI674571659	DR	993.00		1,445,722.44
31-07-2023	UPI/460755414/UBER/uber@ybl	UPI584933962	DR	189.00		1,445,533.44
31-07-2023	UPI/948914883/OLA/ola@ybl	UPI628810414	DR	301.00		1,445,232.44
01-08-2023	UPI/259793391/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI624478598	DR	1,452.00		1,443,780.44
02-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB80014568	NET746605	DR	599.00		1,443,181.44
02-08-2023	UPI/561250562/MEDPLUS CBE/medpluscbe@ybl	UPI287492104	DR	388.00		1,442,793.44
03-08-2023	UPI/358352511/LANDLORD RENT/landlord@okhdfc	UPI671804454	DR	44,621.00		1,398,172.44
03-08-2023	UPI/438304340/SWIGGY/swiggy@hdfcbank	UPI518175178	DR	674.00		1,397,498.44
03-08-2023	UPI/891601301/SWIGGY/swiggy@hdfcbank	UPI656828696	DR	699.00		1,396,799.44
04-08-2023	UPI/734973979/NETMEDS CBE/netmedscbe@ybl	UPI222939339	DR	781.00		1,396,018.44
05-08-2023	POS/481987/MYNTRA INDIA/CARD **2715	POS68402108	DR	1,976.00		1,394,042.44
07-08-2023	UPI/996645789/NILGIRIS CBE/nilgircbe@upi	UPI570819417	DR	2,195.00		1,391,847.44
09-08-2023	SIP/AXISMUTUALFUND/SIP509213/MUTUAL FUND	MF4028658	DR	11,987.80		1,379,859.64
09-08-2023	POS/875409/MEESHO INDIA/CARD **3591	POS61040101	DR	1,631.00		1,378,228.64
10-08-2023	UPI/971729382/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI805764047	DR	2,485.00		1,375,743.64
10-08-2023	UPI/769484066/UBER/uber@ybl	UPI699309239	DR	398.00		1,375,345.64
12-08-2023	ATM/CASH WDL/S1SB8161/SBI ATM SUNGAM	ATM47509602	DR	5,000.00		1,370,345.64
12-08-2023	ATM/CASH WDL/S1AX7142/AXIS ATM THUDIYALUR	ATM83625980	DR	5,000.00		1,365,345.64
14-08-2023	NEFT/PPF/AC468684388/PPF DEPOSIT	PPF6046272	DR	1,000.00		1,364,345.64
15-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8166599819	ELEC253244	DR	896.00		1,363,449.64
15-08-2023	POS/736993/MYNTRA INDIA/CARD **5487	POS99103848	DR	347.00		1,363,102.64
17-08-2023	UPI/101434479/INDANE GAS CBE/indane@ybl	UPI298807883	DR	1,098.00		1,362,004.64
18-08-2023	UPI/293817290/ZOMATO/zomato@hdfcbank	UPI241905775	DR	652.00		1,361,352.64
19-08-2023	ATM/CASH WDL/S1CA4641/CANARA ATM GANAPATHY	ATM72421423	DR	10,000.00		1,351,352.64
23-08-2023	POS/590959/JUNIOR KUPPANNA/CARD **6556	POS68253960	DR	1,126.00		1,350,226.64
24-08-2023	UPI/777242533/VI RECHARGE/vi@paytm	UPI260569070	DR	699.00		1,349,527.64
26-08-2023	POS/742319/FLIPKART INDIA/CARD **1807	POS37893947	DR	2,350.00		1,347,177.64
26-08-2023	UPI/529371250/ZOMATO/zomato@hdfcbank	UPI246025529	DR	796.00		1,346,381.64
27-08-2023	ATM/CASH WDL/S1AX3216/AXIS ATM GANAPATHY	ATM82704708	DR	5,000.00		1,341,381.64
30-08-2023	NEFT-842277-BSNL COIMBATORE-SALARY AUG	NEFT30871201	CR		195,094.26	1,536,475.90
30-08-2023	POS/826355/MEESHO INDIA/CARD **8167	POS43052756	DR	1,807.00		1,534,668.90
30-08-2023	UPI/471053567/UBER/uber@ybl	UPI646427833	DR	279.00		1,534,389.90
30-08-2023	UPI/771802088/NETMEDS CBE/netmedscbe@ybl	UPI916483463	DR	314.00		1,534,075.90
01-09-2023	POS/530725/AMAZON INDIA/CARD **5041	POS18945328	DR	1,036.00		1,533,039.90
02-09-2023	POS/708811/INDIAN OIL GANDHIPURAM/CARD **9251	FUEL75998370	DR	2,804.00		1,530,235.90
03-09-2023	UPI/156703482/LANDLORD RENT/landlord@okhdfc	UPI736802645	DR	44,621.00		1,485,614.90
03-09-2023	NEFT/435149/FAMILY SUPPORT/TRANSFER	NEFT42552663	DR	6,666.00		1,478,948.90
07-09-2023	UPI/175717081/EATSURE/eatsure@hdfcbank	UPI338186031	DR	585.00		1,478,363.90
07-09-2023	POS/298957/SREE ANNAPOORNA/CARD **4617	POS62107652	DR	799.00		1,477,564.90
07-09-2023	UPI/440598695/UBER/uber@ybl	UPI538288694	DR	273.00		1,477,291.90
09-09-2023	SIP/AXISMUTUALFUND/SIP376527/MUTUAL FUND	MF4962391	DR	11,987.80		1,465,304.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB17321206	NET452593	DR	999.00		1,464,305.10
11-09-2023	UPI/614269943/RECEIVED FROM/friend@upi	UPI407421080	CR		4,851.00	1,469,156.10
12-09-2023	POS/415968/SREE ANNAPOORNA/CARD **2931	POS83734877	DR	715.00		1,468,441.10
12-09-2023	ATM/CASH WDL/S1CA9757/CANARA ATM THUDIYALUR	ATM72064418	DR	5,000.00		1,463,441.10
13-09-2023	NEFT/PPF/AC800220836/PPF DEPOSIT	PPF2772174	DR	1,000.00		1,462,441.10
13-09-2023	ATM/CASH WDL/S1AX6837/AXIS ATM UKKADAM	ATM38419066	DR	10,000.00		1,452,441.10
14-09-2023	UPI/156234891/EATSURE/eatsure@hdfcbank	UPI343948583	DR	315.00		1,452,126.10
15-09-2023	ATM/CASH WDL/S1AX5375/AXIS ATM GANAPATHY	ATM48731882	DR	2,000.00		1,450,126.10
16-09-2023	UPI/826571553/ZOMATO/zomato@hdfcbank	UPI972431778	DR	505.00		1,449,621.10
16-09-2023	POS/391211/INDIAN OIL AVINASHI RD/CARD **5011	FUEL57493248	DR	3,321.00		1,446,300.10
17-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2950253378	ELEC357850	DR	1,214.00		1,445,086.10
17-09-2023	POS/617436/MYNTRA INDIA/CARD **9011	POS38443179	DR	1,317.00		1,443,769.10
18-09-2023	UPI/725440953/UBER/uber@ybl	UPI380702480	DR	91.00		1,443,678.10
19-09-2023	ATM/CASH WDL/S1AX8426/AXIS ATM SAIBABA COLONY	ATM96361654	DR	3,000.00		1,440,678.10
20-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX8592/PAYMENT	CC64397525	DR	11,271.97		1,429,406.13
21-09-2023	POS/940656/SREE ANNAPOORNA/CARD **9598	POS60218870	DR	850.00		1,428,556.13
21-09-2023	ATM/CASH WDL/S1AX7413/AXIS ATM SAIBABA COLONY	ATM57536425	DR	10,000.00		1,418,556.13
22-09-2023	POS/218072/FLIPKART INDIA/CARD **6324	POS67472958	DR	1,813.00		1,416,743.13
23-09-2023	POS/619231/BHARAT PETROLEUM CBE/CARD **4660	FUEL84256972	DR	1,320.00		1,415,423.13
23-09-2023	UPI/731854314/UBER/uber@ybl	UPI103481502	DR	314.00		1,415,109.13
24-09-2023	ATM/CASH WDL/S1HD4403/HDFC ATM SAIBABA COLONY	ATM15629450	DR	3,000.00		1,412,109.13
25-09-2023	UPI/275001499/VI RECHARGE/vi@paytm	UPI796854256	DR	699.00		1,411,410.13
25-09-2023	UPI/810956125/NILGIRIS CBE/nilgiriscbe@upi	UPI247356387	DR	934.00		1,410,476.13
26-09-2023	UPI/766825552/NETMEDS CBE/netmedscbe@ybl	UPI378241102	DR	446.00		1,410,030.13
26-09-2023	UPI/679990438/MEDPLUS CBE/medpluscbe@ybl	UPI611525214	DR	594.00		1,409,436.13
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG918596	DR	17.70		1,409,418.43
28-09-2023	NEFT-575275-BSNL COIMBATORE-SALARY SEP	NEFT86557757	CR		202,280.82	1,611,699.25
29-09-2023	POS/679677/AJIO INDIA/CARD **2312	POS48677320	DR	17,325.00		1,594,374.25
29-09-2023	UPI/939916217/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI931188856	DR	1,242.00		1,593,132.25
29-09-2023	POS/861439/SHREE ANANDHAAS/CARD **5831	POS31557866	DR	1,082.00		1,592,050.25
29-09-2023	UPI/329461906/OLA/ola@ybl	UPI943316521	DR	196.00		1,591,854.25
29-09-2023	UPI/698140843/UBER/uber@ybl	UPI496886413	DR	294.00		1,591,560.25
30-09-2023	UPI/421993419/SWIGGY/swiggy@hdfcbank	UPI982209095	DR	628.00		1,590,932.25
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT710891	CR		8,352.39	1,599,284.64
01-10-2023	UPI/346805800/LANDLORD RENT/landlord@okhdfc	UPI595084601	DR	44,621.00		1,554,663.64
01-10-2023	POS/759497/SREE ANNAPOORNA/CARD **7140	POS12521238	DR	1,240.00		1,553,423.64
01-10-2023	ACH/DEBIT/AMAZON PRIME/SUB19913430	SUB578728	DR	499.00		1,552,924.64
02-10-2023	POS/944980/HP PETROL RS PURAM/CARD **1088	FUEL76415985	DR	3,204.00		1,549,720.64
03-10-2023	POS/876341/AJIO INDIA/CARD **3471	POS40510964	DR	1,114.00		1,548,606.64
03-10-2023	POS/865913/SHELL TRICHY ROAD/CARD **4667	FUEL33698338	DR	1,380.00		1,547,226.64
03-10-2023	ATM/CASH WDL/S1AX3077/AXIS ATM GANAPATHY	ATM50042573	DR	5,000.00		1,542,226.64
03-10-2023	UPI/816373650/OLA/ola@ybl	UPI601811120	DR	360.00		1,541,866.64
03-10-2023	UPI/716477928/OLA/ola@ybl	UPI161176147	DR	85.00		1,541,781.64
05-10-2023	UPI/478222014/NILGIRIS CBE/nilgiriscbe@upi	UPI501527790	DR	1,798.00		1,539,983.64
05-10-2023	UPI/895987625/RAPIDO/rapido@ybl	UPI843214090	DR	293.00		1,539,690.64
07-10-2023	POS/204554/AMAZON INDIA/CARD **3698	POS33592309	DR	2,370.00		1,537,320.64
07-10-2023	UPI/623843150/NILGIRIS CBE/nilgiriscbe@upi	UPI382905684	DR	897.00		1,536,423.64
07-10-2023	UPI/737829980/EATSURE/eatsure@hdfcbank	UPI469329526	DR	483.00		1,535,940.64
08-10-2023	UPI/944709172/MEDPLUS CBE/medpluscbe@ybl	UPI662856894	DR	776.00		1,535,164.64
09-10-2023	ATM/CASH WDL/S1AX5278/AXIS ATM PEELAMEDU	ATM83547733	DR	10,000.00		1,525,164.64
09-10-2023	ATM/CASH WDL/S1CA9952/CANARA ATM SINGANALLUR	ATM78229299	DR	2,000.00		1,523,164.64
09-10-2023	UPI/692281860/OLA/ola@ybl	UPI535729819	DR	369.00		1,522,795.64
10-10-2023	SIP/AXISMUTUALFUND/SIP728639/MUTUAL FUND	MF3002619	DR	11,987.80		1,510,807.84
10-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB89904803	NET738704	DR	999.00		1,509,808.84
10-10-2023	ATM/CASH WDL/S1AX3329/AXIS ATM GANDHIPURAM	ATM58166036	DR	2,000.00		1,507,808.84
10-10-2023	NEFT/760987/FAMILY SUPPORT/TRANSFER	NEFT68676750	DR	20,640.00		1,487,168.84
11-10-2023	UPI/309876451/DMART COIMBATORE/dmartcoimbatore@upi	UPI601957817	DR	2,553.00		1,484,615.84
11-10-2023	UPI/132753749/RAPIDO/rapido@ybl	UPI621535139	DR	385.00		1,484,230.84
12-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2140597879	ELEC477056	DR	1,141.00		1,483,089.84
13-10-2023	UPI/506011280/SWIGGY/swiggy@hdfcbank	UPI444830729	DR	441.00		1,482,648.84
13-10-2023	UPI/912471115/SWIGGY/swiggy@hdfcbank	UPI431599982	DR	780.00		1,481,868.84
14-10-2023	POS/933673/AMAZON INDIA/CARD **6761	POS28026128	DR	1,205.00		1,480,663.84
14-10-2023	POS/345078/SHREE ANANDHAAS/CARD **6063	POS58306886	DR	500.00		1,480,163.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-10-2023	POS/955561/MYNTRA INDIA/CARD **5511	POS72725226	DR	17,767.00		1,462,396.84
16-10-2023	POS/771276/MYNTRA INDIA/CARD **7396	POS95783547	DR	1,744.00		1,460,652.84
18-10-2023	UPI/843785230/SWIGGY/swiggy@hdfcbank	UPI387559459	DR	224.00		1,460,428.84
19-10-2023	NEFT/PPF/AC265092546/PPF DEPOSIT	PPF4120750	DR	1,000.00		1,459,428.84
19-10-2023	POS/735080/MYNTRA INDIA/CARD **3857	POS63640991	DR	1,404.00		1,458,024.84
20-10-2023	POS/270724/FLIPKART INDIA/CARD **9659	POS87224195	DR	1,051.00		1,456,973.84
25-10-2023	UPI/595593110/VI RECHARGE/vi@paytm	UPI286032773	DR	449.00		1,456,524.84
01-11-2023	NEFT-653329-BSNL COIMBATORE-SALARY OCT	NEFT28727117	CR		191,393.16	1,647,918.00
01-11-2023	UPI/285145052/MORE SUPERMARKET/moresupermarket@upi	UPI594429258	DR	3,314.00		1,644,604.00
02-11-2023	POS/832769/MYNTRA INDIA/CARD **8726	POS23637700	DR	1,909.00		1,642,695.00
03-11-2023	UPI/963709664/LANDLORD RENT/landlord@okhdfc	UPI203553646	DR	44,621.00		1,598,074.00
03-11-2023	POS/789998/AMAZON INDIA/CARD **1590	POS88435768	DR	1,761.00		1,596,313.00
03-11-2023	UPI/954551489/EATSURE/eatsure@hdfcbank	UPI125206494	DR	665.00		1,595,648.00
04-11-2023	UPI/625896824/SWIGGY/swiggy@hdfcbank	UPI767337155	DR	378.00		1,595,270.00
04-11-2023	ATM/CASH WDL/S1IO9603/IOB ATM SAIBABA COLONY	ATM99826709	DR	3,000.00		1,592,270.00
05-11-2023	SIP/AXISMUTUALFUND/SIP378927/MUTUAL FUND	MF3792450	DR	11,987.80		1,580,282.20
05-11-2023	NEFT/565641/FAMILY SUPPORT/TRANSFER	NEFT72502840	DR	8,001.00		1,572,281.20
07-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB40657685	NET777294	DR	999.00		1,571,282.20
07-11-2023	UPI/721671332/ZOMATO/zomato@hdfcbank	UPI943420275	DR	771.00		1,570,511.20
07-11-2023	UPI/989159267/ZOMATO/zomato@hdfcbank	UPI427340886	DR	583.00		1,569,928.20
08-11-2023	UPI/318863801/ZOMATO/zomato@hdfcbank	UPI597793810	DR	755.00		1,569,173.20
11-11-2023	UPI/930679580/SWIGGY/swiggy@hdfcbank	UPI868883147	DR	652.00		1,568,521.20
11-11-2023	UPI/676788893/ZOMATO/zomato@hdfcbank	UPI117723113	DR	434.00		1,568,087.20
11-11-2023	UPI/639144298/OLA/ola@ybl	UPI237516588	DR	124.00		1,567,963.20
12-11-2023	UPI/709401104/SWIGGY/swiggy@hdfcbank	UPI436435811	DR	497.00		1,567,466.20
13-11-2023	NEFT/PPF/AC392244977/PPF DEPOSIT	PPF3161278	DR	1,000.00		1,566,466.20
14-11-2023	POS/903154/AJIO INDIA/CARD **9317	POS10382985	DR	973.00		1,565,493.20
14-11-2023	UPI/546923141/RECEIVED FROM/friend@upi	UPI952010502	CR		14,030.00	1,579,523.20
16-11-2023	UPI/885906453/UBER/uber@ybl	UPI694405281	DR	349.00		1,579,174.20
16-11-2023	UPI/706853133/RAPIDO/rapido@ybl	UPI841727032	DR	243.00		1,578,931.20
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6608024321	ELEC383062	DR	1,109.00		1,577,822.20
18-11-2023	POS/931615/MYNTRA INDIA/CARD **1880	POS99754100	DR	1,312.00		1,576,510.20
18-11-2023	UPI/453443136/MORE SUPERMARKET/moresupermarket@upi	UPI984599866	DR	1,738.00		1,574,772.20
18-11-2023	POS/816367/SHREE ANANDHAAS/CARD **5671	POS57244195	DR	334.00		1,574,438.20
20-11-2023	UPI/399260639/AIRTEL RECHARGE/airtel@paytm	UPI316813009	DR	699.00		1,573,739.20
20-11-2023	UPI/908287006/UBER/uber@ybl	UPI121989723	DR	362.00		1,573,377.20
20-11-2023	UPI/600518876/MEDPLUS CBE/medpluscbe@ybl	UPI264177808	DR	665.00		1,572,712.20
20-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX2550/PAYMENT	CC57846998	DR	33,977.02		1,538,735.18
21-11-2023	UPI/449317310/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI194803750	DR	1,475.00		1,537,260.18
27-11-2023	ATM/CASH WDL/S1AX3904/AXIS ATM SINGANALLUR	ATM56511541	DR	1,000.00		1,536,260.18
27-11-2023	UPI/977978291/BOOKMYSHOW/bms@axisbank	UPI954825907	DR	308.00		1,535,952.18
28-11-2023	UPI/368256662/SWIGGY/swiggy@hdfcbank	UPI699365997	DR	768.00		1,535,184.18
28-11-2023	UPI/638335622/RAPIDO/rapido@ybl	UPI646865617	DR	236.00		1,534,948.18
01-12-2023	NEFT-396427-BSNL COIMBATORE-SALARY NOV	NEFT25227356	CR		191,338.56	1,726,286.74
01-12-2023	UPI/238535033/NETMEDS CBE/netmedscbe@ybl	UPI283295863	DR	504.00		1,725,782.74
02-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB64694555	NET433745	DR	799.00		1,724,983.74
02-12-2023	UPI/270876062/LANDLORD RENT/landlord@okhdfc	UPI155592047	DR	44,621.00		1,680,362.74
03-12-2023	POS/396619/FLIPKART INDIA/CARD **1411	POS47189977	DR	529.00		1,679,833.74
03-12-2023	POS/582764/HP PETROL RS PURAM/CARD **3350	FUEL94730753	DR	1,253.00		1,678,580.74
04-12-2023	SIP/AXISMUTUALFUND/SIP126896/MUTUAL FUND	MF6358579	DR	11,987.80		1,666,592.94
06-12-2023	POS/860803/INDIAN OIL GANDHIPURAM/CARD **8950	FUEL50349552	DR	2,371.00		1,664,221.94
07-12-2023	UPI/987678680/MORE SUPERMARKET/moresupermarket@upi	UPI858917919	DR	835.00		1,663,386.94
07-12-2023	NEFT/736559/FAMILY SUPPORT/TRANSFER	NEFT51048204	DR	9,641.00		1,653,745.94
08-12-2023	POS/209459/KOVAI BIRIYANI/CARD **2604	POS17623621	DR	1,191.00		1,652,554.94
09-12-2023	UPI/328761154/ZOMATO/zomato@hdfcbank	UPI219872810	DR	770.00		1,651,784.94
10-12-2023	POS/758689/KOVAI BIRIYANI/CARD **1034	POS37240617	DR	1,128.00		1,650,656.94
10-12-2023	UPI/320707961/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI322691703	DR	554.00		1,650,102.94
11-12-2023	UPI/656017640/ZOMATO/zomato@hdfcbank	UPI689744535	DR	432.00		1,649,670.94
12-12-2023	UPI/616918430/MORE SUPERMARKET/moresupermarket@upi	UPI982829703	DR	1,120.00		1,648,550.94
12-12-2023	UPI/487536535/OLA/ola@ybl	UPI747567071	DR	346.00		1,648,204.94
13-12-2023	POS/980394/SHELL TRICHY ROAD/CARD **3470	FUEL99754728	DR	1,282.00		1,646,922.94
14-12-2023	ATM/CASH WDL/S1IO9702/IOB ATM PEELAMEDU	ATM19705857	DR	2,000.00		1,644,922.94
15-12-2023	UPI/849876576/MORE SUPERMARKET/moresupermarket@upi	UPI191070123	DR	2,015.00		1,642,907.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-12-2023	NEFT/PPF/AC582853636/PPF DEPOSIT	PPF6664059	DR	1,000.00		1,641,907.94
16-12-2023	UPI/239224268/VI RECHARGE/vi@paytm	UPI679583066	DR	299.00		1,641,608.94
16-12-2023	UPI/968354286/EATSURE/eatsure@hdfcbank	UPI124327461	DR	364.00		1,641,244.94
18-12-2023	POS/276622/FLIPKART INDIA/CARD **2182	POS73682718	DR	882.00		1,640,362.94
18-12-2023	ATM/CASH WDL/S1AX4397/AXIS ATM TRICHY ROAD	ATM13131913	DR	2,000.00		1,638,362.94
19-12-2023	POS/619358/MEESHO INDIA/CARD **5798	POS87403763	DR	20,263.00		1,618,099.94
19-12-2023	POS/244832/AMAZON INDIA/CARD **4990	POS98179271	DR	1,327.00		1,616,772.94
19-12-2023	POS/149574/MYNTRA INDIA/CARD **4250	POS96740140	DR	1,622.00		1,615,150.94
19-12-2023	ATM/CASH WDL/S1HD5089/HDFC ATM SINGANALLUR	ATM49781546	DR	5,000.00		1,610,150.94
20-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5515453450	ELEC255879	DR	828.00		1,609,322.94
20-12-2023	POS/839906/SHREE ANANDHAAS/CARD **2052	POS66532394	DR	786.00		1,608,536.94
23-12-2023	POS/843679/MEESHO INDIA/CARD **2501	POS65134090	DR	2,383.00		1,606,153.94
24-12-2023	UPI/752345955/OLA/ola@ybl	UPI989069952	DR	139.00		1,606,014.94
24-12-2023	UPI/252280632/OLA/ola@ybl	UPI802494241	DR	103.00		1,605,911.94
26-12-2023	POS/519410/FLIPKART INDIA/CARD **7092	POS43559284	DR	7,510.00		1,598,401.94
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG538413	DR	17.70		1,598,384.24
30-12-2023	NEFT-684839-BSNL COIMBATORE-SALARY DEC	NEFT42206779	CR		199,549.17	1,797,933.41
30-12-2023	UPI/628727502/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI295719289	DR	2,265.00		1,795,668.41
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT101212	CR		9,427.26	1,805,095.67
02-01-2024	UPI/225483834/LANDLORD RENT/landlord@okhdfc	UPI253692758	DR	46,649.00		1,758,446.67
02-01-2024	ATM/CASH WDL/S1AX3694/AXIS ATM RS PURAM	ATM50686999	DR	5,000.00		1,753,446.67
02-01-2024	UPI/612998577/RECEIVED FROM/friend@upi	UPI186374427	CR		6,134.00	1,759,580.67
03-01-2024	SIP/AXISMUTUALFUND/SIP416191/MUTUAL FUND	MF1248222	DR	12,532.70		1,747,047.97
04-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95097294	NET609559	DR	1,199.00		1,745,848.97
05-01-2024	ATM/CASH WDL/S1IC5270/ICICI ATM THUDIYALUR	ATM87725737	DR	5,000.00		1,740,848.97
05-01-2024	ATM/CASH WDL/S1AX6249/AXIS ATM GANAPATHY	ATM25773037	DR	3,000.00		1,737,848.97
06-01-2024	POS/793778/INDIAN OIL GANDHIPURAM/CARD **7928	FUEL91977228	DR	1,191.00		1,736,657.97
06-01-2024	ACH/DEBIT/NETFLIX/SUB87238371	SUB385929	DR	199.00		1,736,458.97
07-01-2024	UPI/345892533/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI818689431	DR	2,986.00		1,733,472.97
07-01-2024	UPI/621856941/SWIGGY/swiggy@hdfcbank	UPI132228226	DR	546.00		1,732,926.97
09-01-2024	POS/376661/HOTEL ANNAPOORNA/CARD **8473	POS50233932	DR	377.00		1,732,549.97
10-01-2024	POS/761660/JUNIOR KUPPANNA/CARD **8547	POS46976453	DR	1,170.00		1,731,379.97
10-01-2024	UPI/898173965/UBER/uber@ybl	UPI106387801	DR	195.00		1,731,184.97
11-01-2024	UPI/291483686/SWIGGY/swiggy@hdfcbank	UPI688558103	DR	498.00		1,730,686.97
14-01-2024	POS/863210/KOVAI BIRIYANI/CARD **1431	POS47500875	DR	997.00		1,729,689.97
14-01-2024	POS/717220/BHARAT PETROLEUM CBE/CARD **2027	FUEL55662913	DR	1,302.00		1,728,387.97
15-01-2024	NEFT/PPF/AC149955890/PPF DEPOSIT	PPF7906163	DR	1,000.00		1,727,387.97
15-01-2024	POS/248610/FLIPKART INDIA/CARD **4590	POS32610289	DR	391.00		1,726,996.97
16-01-2024	POS/302513/AMAZON INDIA/CARD **6020	POS55474437	DR	590.00		1,726,406.97
17-01-2024	POS/314394/FLIPKART INDIA/CARD **1797	POS33356364	DR	2,391.00		1,724,015.97
17-01-2024	POS/415904/INDIAN OIL AVINASHI RD/CARD **4576	FUEL13944134	DR	1,163.00		1,722,852.97
18-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1035016449	ELEC600289	DR	1,264.00		1,721,588.97
18-01-2024	UPI/527870816/ZOMATO/zomato@hdfcbank	UPI313402236	DR	620.00		1,720,968.97
18-01-2024	ATM/CASH WDL/S1IO9018/IOB ATM AVINASHI ROAD	ATM40456335	DR	10,000.00		1,710,968.97
19-01-2024	POS/866349/HP PETROL RS PURAM/CARD **9118	FUEL61695827	DR	1,495.00		1,709,473.97
19-01-2024	ATM/CASH WDL/S1SB5284/SBI ATM SINGANALLUR	ATM27794689	DR	1,000.00		1,708,473.97
19-01-2024	UPI/443769558/OLA/ola@ybl	UPI227456647	DR	239.00		1,708,234.97
19-01-2024	NEFT/660833/HEALTH INSURANCE/PREMIUM	INS57350857	DR	28,465.00		1,679,769.97
20-01-2024	UPI/568091004/SWIGGY/swiggy@hdfcbank	UPI652802333	DR	447.00		1,679,322.97
20-01-2024	ATM/CASH WDL/S1SB2598/SBI ATM TRICHY ROAD	ATM45352372	DR	2,000.00		1,677,322.97
21-01-2024	UPI/940079422/SWIGGY/swiggy@hdfcbank	UPI502204296	DR	380.00		1,676,942.97
22-01-2024	UPI/420513366/OLA/ola@ybl	UPI372990680	DR	103.00		1,676,839.97
24-01-2024	UPI/927185626/VI RECHARGE/vi@paytm	UPI104415208	DR	299.00		1,676,540.97
28-01-2024	NEFT-907480-BSNL COIMBATORE-SALARY JAN	NEFT76376338	CR		216,600.39	1,893,141.36
28-01-2024	UPI/422350343/SWIGGY/swiggy@hdfcbank	UPI324203740	DR	716.00		1,892,425.36
28-01-2024	POS/532366/JUNIOR KUPPANNA/CARD **4441	POS48161164	DR	358.00		1,892,067.36
30-01-2024	UPI/148391872/INDANE GAS CBE/indane@ybl	UPI426658976	DR	961.00		1,891,106.36
30-01-2024	POS/474406/FLIPKART INDIA/CARD **9480	POS44355870	DR	1,118.00		1,889,988.36
30-01-2024	UPI/525759277/RAPIDO/rapido@ybl	UPI233589360	DR	202.00		1,889,786.36
31-01-2024	UPI/122844350/MORE SUPERMARKET/moresupermarket@upi	UPI489227078	DR	1,460.00		1,888,326.36
31-01-2024	UPI/144911479/SWIGGY/swiggy@hdfcbank	UPI653120415	DR	556.00		1,887,770.36
31-01-2024	POS/971829/INDIAN OIL AVINASHI RD/CARD **4229	FUEL94142040	DR	862.00		1,886,908.36
01-02-2024	SIP/AXISMUTUALFUND/SIP790308/MUTUAL FUND	MF8183394	DR	12,532.70		1,874,375.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2024	UPI/322048040/EATSURE/eatsure@hdfcbank	UPI527961309	DR	513.00		1,873,862.66
01-02-2024	POS/907607/SHELL TRICHY ROAD/CARD **1056	FUEL76002770	DR	1,603.00		1,872,259.66
01-02-2024	UPI/298814433/OLA/ola@ybl	UPI194984758	DR	231.00		1,872,028.66
01-02-2024	UPI/103968915/RECEIVED FROM/friend@upi	UPI335356838	CR		5,099.00	1,877,127.66
03-02-2024	UPI/535000437/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI439616101	DR	1,442.00		1,875,685.66
03-02-2024	UPI/662492288/ZOMATO/zomato@hdfcbank	UPI644403448	DR	621.00		1,875,064.66
03-02-2024	UPI/659475859/ZOMATO/zomato@hdfcbank	UPI442655789	DR	198.00		1,874,866.66
05-02-2024	UPI/847708179/LANDLORD RENT/landlord@okhdfc	UPI487549406	DR	46,649.00		1,828,217.66
05-02-2024	POS/948987/SHREE ANANDHAAS/CARD **8765	POS60720417	DR	247.00		1,827,970.66
05-02-2024	UPI/185479163/OLA/ola@ybl	UPI450753417	DR	356.00		1,827,614.66
06-02-2024	UPI/631214338/ZOMATO/zomato@hdfcbank	UPI369546940	DR	171.00		1,827,443.66
07-02-2024	POS/617462/AJIO INDIA/CARD **8929	POS90122681	DR	2,146.00		1,825,297.66
07-02-2024	UPI/650569013/SWIGGY/swiggy@hdfcbank	UPI715687357	DR	769.00		1,824,528.66
07-02-2024	POS/627409/KOVAI BIRIYANI/CARD **2119	POS91158487	DR	872.00		1,823,656.66
07-02-2024	POS/694606/KOVAI BIRIYANI/CARD **9796	POS84229764	DR	618.00		1,823,038.66
10-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5007526069	ELEC564241	DR	1,009.00		1,822,029.66
11-02-2024	NEFT/PPF/AC803980672/PPF DEPOSIT	PPF3753654	DR	1,000.00		1,821,029.66
11-02-2024	UPI/100318474/MEDPLUS CBE/medpluscbe@ybl	UPI102406518	DR	163.00		1,820,866.66
12-02-2024	POS/782523/JUNIOR KUPPANNA/CARD **9734	POS16445894	DR	820.00		1,820,046.66
12-02-2024	ACH/DEBIT/NETFLIX/SUB34331373	SUB747383	DR	299.00		1,819,747.66
13-02-2024	ATM/CASH WDL/S1AX9090/AXIS ATM TOWN HALL	ATM94476708	DR	2,000.00		1,817,747.66
14-02-2024	POS/161546/MEESHO INDIA/CARD **7735	POS54781041	DR	10,207.00		1,807,540.66
15-02-2024	POS/289853/FLIPKART INDIA/CARD **1914	POS30803770	DR	1,776.00		1,805,764.66
15-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX9845/PAYMENT	CC33277183	DR	15,013.09		1,790,751.57
16-02-2024	UPI/162239814/EATSURE/eatsure@hdfcbank	UPI459765559	DR	361.00		1,790,390.57
18-02-2024	UPI/255649309/SWIGGY/swiggy@hdfcbank	UPI888023596	DR	637.00		1,789,753.57
18-02-2024	UPI/329066788/UBER/uber@ybl	UPI459453395	DR	339.00		1,789,414.57
19-02-2024	ATM/CASH WDL/S1CA4414/CANARA ATM SARAVANAMPATTI	ATM96453741	DR	5,000.00		1,784,414.57
19-02-2024	UPI/880550708/OLA/ola@ybl	UPI326942878	DR	172.00		1,784,242.57
20-02-2024	UPI/963491588/VI RECHARGE/vi@paytm	UPI188683070	DR	299.00		1,783,943.57
20-02-2024	UPI/260263675/UBER/uber@ybl	UPI911421771	DR	245.00		1,783,698.57
21-02-2024	UPI/540216137/OLA/ola@ybl	UPI490165259	DR	347.00		1,783,351.57
22-02-2024	UPI/887570591/EATSURE/eatsure@hdfcbank	UPI429409493	DR	174.00		1,783,177.57
22-02-2024	UPI/694635842/OLA/ola@ybl	UPI764702495	DR	85.00		1,783,092.57
23-02-2024	UPI/751316192/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI134939266	DR	2,170.00		1,780,922.57
25-02-2024	POS/790582/INDIAN OIL AVINASHI RD/CARD **8683	FUEL67836555	DR	2,131.00		1,778,791.57
25-02-2024	ATM/CASH WDL/S1IO9622/IOB ATM VADAVALLI	ATM41704851	DR	10,000.00		1,768,791.57
26-02-2024	UPI/209140924/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI165398964	DR	2,347.00		1,766,444.57
28-02-2024	UPI/449755309/EATSURE/eatsure@hdfcbank	UPI290388758	DR	180.00		1,766,264.57
01-03-2024	NEFT-365587-BSNL COIMBATORE-SALARY FEB	NEFT63897614	CR		217,976.89	1,984,241.46
02-03-2024	ATM/CASH WDL/S1IC3656/ICICI ATM METTUPALAYAM ROAD	ATM76135406	DR	5,000.00		1,979,241.46
03-03-2024	UPI/531570857/LANDLORD RENT/landlord@okhdfc	UPI821674563	DR	46,649.00		1,932,592.46
03-03-2024	UPI/430293795/SWIGGY/swiggy@hdfcbank	UPI783593927	DR	328.00		1,932,264.46
04-03-2024	UPI/353655746/SWIGGY/swiggy@hdfcbank	UPI468134872	DR	545.00		1,931,719.46
04-03-2024	UPI/241349931/UBER/uber@ybl	UPI830992134	DR	357.00		1,931,362.46
05-03-2024	UPI/964460419/NILGIRIS CBE/nilgiriscbe@upi	UPI485299838	DR	3,304.00		1,928,058.46
05-03-2024	NEFT/279316/FAMILY SUPPORT/TRANSFER	NEFT37764840	DR	13,925.00		1,914,133.46
06-03-2024	UPI/154584030/EATSURE/eatsure@hdfcbank	UPI812719355	DR	285.00		1,913,848.46
06-03-2024	UPI/653961812/RAPIDO/rapido@ybl	UPI914097965	DR	347.00		1,913,501.46
09-03-2024	ATM/CASH WDL/S1AX2081/AXIS ATM SUNGAM	ATM79129191	DR	3,000.00		1,910,501.46
10-03-2024	SIP/AXISMUTUALFUND/SIP991590/MUTUAL FUND	MF2462842	DR	12,532.70		1,897,968.76
10-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32350964	NET625449	DR	999.00		1,896,969.76
11-03-2024	POS/466656/FLIPKART INDIA/CARD **4040	POS71365976	DR	1,448.00		1,895,521.76
11-03-2024	ATM/CASH WDL/S1AX8725/AXIS ATM SAIBABA COLONY	ATM89772254	DR	1,000.00		1,894,521.76
12-03-2024	POS/820435/ANNAPOORNA CBE/CARD **3624	POS99152409	DR	1,065.00		1,893,456.76
14-03-2024	UPI/372096630/UBER/uber@ybl	UPI786740226	DR	377.00		1,893,079.76
15-03-2024	UPI/719281204/RAPIDO/rapido@ybl	UPI358267134	DR	316.00		1,892,763.76
16-03-2024	UPI/347578301/EATSURE/eatsure@hdfcbank	UPI357481035	DR	325.00		1,892,438.76
16-03-2024	POS/410818/KOVAI BIRIYANI/CARD **3856	POS50645822	DR	963.00		1,891,475.76
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8745649693	ELEC617462	DR	2,235.00		1,889,240.76
17-03-2024	UPI/591714941/EATSURE/eatsure@hdfcbank	UPI485729272	DR	620.00		1,888,620.76
18-03-2024	NEFT/PPF/AC803861562/PPF DEPOSIT	PPF4344981	DR	1,000.00		1,887,620.76
18-03-2024	UPI/899132096/BOOKMYSHOW/bms@axisbank	UPI191756044	DR	916.00		1,886,704.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-03-2024	UPI/628935220/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI616344601	DR	1,914.00		1,884,790.76
21-03-2024	UPI/193455132/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI597375928	DR	3,260.00		1,881,530.76
21-03-2024	UPI/211959489/ZOMATO/zomato@hdfcbank	UPI428601776	DR	549.00		1,880,981.76
21-03-2024	UPI/409273273/SWIGGY/swiggy@hdfcbank	UPI953684366	DR	489.00		1,880,492.76
21-03-2024	POS/912179/BHARAT PETROLEUM CBE/CARD **1216	FUEL11833633	DR	1,233.00		1,879,259.76
22-03-2024	UPI/609732785/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI458559434	DR	608.00		1,878,651.76
23-03-2024	POS/245362/AJIO INDIA/CARD **2474	POS35169129	DR	259.00		1,878,392.76
24-03-2024	UPI/812183184/AIRTEL RECHARGE/airtel@paytm	UPI807161480	DR	449.00		1,877,943.76
24-03-2024	POS/984628/HP PETROL RS PURAM/CARD **5214	FUEL24466050	DR	1,513.00		1,876,430.76
24-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX2152/PAYMENT	CC15495253	DR	18,530.91		1,857,899.85
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG824034	DR	17.70		1,857,882.15
26-03-2024	POS/328049/MEESHO INDIA/CARD **2601	POS70787140	DR	2,332.00		1,855,550.15
26-03-2024	UPI/269320264/SWIGGY/swiggy@hdfcbank	UPI421349418	DR	418.00		1,855,132.15
26-03-2024	POS/677436/KOVAI BIRIYANI/CARD **3684	POS46926751	DR	843.00		1,854,289.15
27-03-2024	UPI/899988411/NILGIRIS CBE/nilgiriscbe@upi	UPI934301879	DR	2,862.00		1,851,427.15
30-03-2024	NEFT-932277-BSNL COIMBATORE-SALARY MAR	NEFT61448691	CR		214,643.01	2,066,070.16
30-03-2024	UPI/250031515/ZOMATO/zomato@hdfcbank	UPI555254237	DR	173.00		2,065,897.16
31-03-2024	UPI/342720799/INDANE GAS CBE/indane@ybl	UPI780236535	DR	1,012.00		2,064,885.16
31-03-2024	UPI/538490730/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI270290155	DR	2,563.00		2,062,322.16
31-03-2024	POS/980904/HP PETROL RS PURAM/CARD **4768	FUEL75482975	DR	1,316.00		2,061,006.16
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT176599	CR		11,350.41	2,072,356.57
01-04-2024	UPI/448426496/LANDLORD RENT/landlord@okhdfc	UPI658004758	DR	46,649.00		2,025,707.57
01-04-2024	UPI/142712820/EATSURE/eatsure@hdfcbank	UPI551434747	DR	574.00		2,025,133.57
01-04-2024	UPI/188867435/SWIGGY/swiggy@hdfcbank	UPI550246307	DR	700.00		2,024,433.57
03-04-2024	NEFT-535093-BSNL COIMBATORE-BONUS FY2023-2024	NEFT13746743	CR		100,976.26	2,125,409.83
03-04-2024	UPI/651839751/UBER/uber@ybl	UPI510503113	DR	214.00		2,125,195.83
04-04-2024	POS/638741/AMAZON INDIA/CARD **8264	POS95476640	DR	2,138.00		2,123,057.83
04-04-2024	UPI/860721455/UBER/uber@ybl	UPI312121638	DR	382.00		2,122,675.83
05-04-2024	UPI/939981455/ZOMATO/zomato@hdfcbank	UPI844920477	DR	730.00		2,121,945.83
06-04-2024	UPI/127547241/SWIGGY/swiggy@hdfcbank	UPI946272186	DR	516.00		2,121,429.83
06-04-2024	UPI/650217353/EATSURE/eatsure@hdfcbank	UPI820039250	DR	665.00		2,120,764.83
07-04-2024	SIP/AXISMUTUALFUND/SIP677130/MUTUAL FUND	MF7002025	DR	12,532.70		2,108,232.13
07-04-2024	POS/283153/ANNAPOORNA CBE/CARD **1052	POS18636689	DR	1,238.00		2,106,994.13
07-04-2024	POS/274850/INDIAN OIL GANDHIPURAM/CARD **8389	FUEL35484112	DR	3,082.00		2,103,912.13
08-04-2024	UPI/197830455/UBER/uber@ybl	UPI880737506	DR	276.00		2,103,636.13
09-04-2024	POS/350158/SREE ANNAPOORNA/CARD **6281	POS18669061	DR	973.00		2,102,663.13
10-04-2024	ACH/DEBIT/AMAZON PRIME/SUB94186253	SUB919765	DR	199.00		2,102,464.13
11-04-2024	NEFT/PPF/AC980647333/PPF DEPOSIT	PPF6407416	DR	1,000.00		2,101,464.13
11-04-2024	POS/264073/FLIPKART INDIA/CARD **1265	POS22918476	DR	619.00		2,100,845.13
11-04-2024	UPI/389921090/NILGIRIS CBE/nilgiriscbe@upi	UPI921674248	DR	1,526.00		2,099,319.13
12-04-2024	POS/793948/SREE ANNAPOORNA/CARD **8511	POS33661456	DR	905.00		2,098,414.13
13-04-2024	UPI/950474877/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI192661023	DR	2,674.00		2,095,740.13
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8516543103	ELEC924549	DR	2,297.00		2,093,443.13
16-04-2024	POS/518119/INDIAN OIL GANDHIPURAM/CARD **4422	FUEL81038243	DR	1,316.00		2,092,127.13
17-04-2024	UPI/864740735/SWIGGY/swiggy@hdfcbank	UPI283398934	DR	274.00		2,091,853.13
17-04-2024	UPI/433694482/RAPIDO/rapido@ybl	UPI679139520	DR	95.00		2,091,758.13
18-04-2024	UPI/825584685/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI166042887	DR	1,288.00		2,090,470.13
18-04-2024	UPI/712872879/RAPIDO/rapido@ybl	UPI599524969	DR	162.00		2,090,308.13
20-04-2024	UPI/195159533/SWIGGY/swiggy@hdfcbank	UPI386712552	DR	581.00		2,089,727.13
22-04-2024	UPI/504397450/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI630335986	DR	1,138.00		2,088,589.13
22-04-2024	POS/994352/BHARAT PETROLEUM CBE/CARD **2023	FUEL81120819	DR	2,381.00		2,086,208.13
24-04-2024	UPI/716995490/VI RECHARGE/vi@paytm	UPI234583150	DR	299.00		2,085,909.13
24-04-2024	UPI/211116281/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI124985502	DR	3,018.00		2,082,891.13
24-04-2024	POS/501014/HP PETROL RS PURAM/CARD **5727	FUEL79699483	DR	1,802.00		2,081,089.13
24-04-2024	ATM/CASH WDL/S1AX2548/AXIS ATM VADAVALLI	ATM65803744	DR	2,000.00		2,079,089.13
24-04-2024	ATM/CASH WDL/S1AX5820/AXIS ATM HOPES COLLEGE	ATM46720641	DR	5,000.00		2,074,089.13
24-04-2024	UPI/899144134/UBER/uber@ybl	UPI575083007	DR	175.00		2,073,914.13
25-04-2024	POS/257021/MYNTRA INDIA/CARD **2388	POS89860152	DR	2,030.00		2,071,884.13
26-04-2024	UPI/377157767/INDANE GAS CBE/indane@ybl	UPI352798615	DR	1,054.00		2,070,830.13
27-04-2024	UPI/289760716/RAPIDO/rapido@ybl	UPI513297986	DR	109.00		2,070,721.13
30-04-2024	UPI/578096313/RAPIDO/rapido@ybl	UPI217065498	DR	287.00		2,070,434.13
01-05-2024	NEFT-423109-BSNL COIMBATORE-SALARY APR	NEFT40955771	CR		209,972.42	2,280,406.55
01-05-2024	SIP/AXISMUTUALFUND/SIP530767/MUTUAL FUND	MF1510446	DR	12,532.70		2,267,873.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB28767557	NET528347	DR	599.00		2,267,274.85
03-05-2024	UPI/311273837/LANDLORD RENT/landlord@okhdfc	UPI431422282	DR	46,649.00		2,220,625.85
03-05-2024	ATM/CASH WDL/S1AX9146/AXIS ATM SUNGAM	ATM94471357	DR	3,000.00		2,217,625.85
03-05-2024	UPI/886702601/UBER/uber@ybl	UPI874580741	DR	112.00		2,217,513.85
04-05-2024	UPI/507783475/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI673719205	DR	2,611.00		2,214,902.85
07-05-2024	POS/310079/AJIO INDIA/CARD **6974	POS28448517	DR	361.00		2,214,541.85
07-05-2024	ACH/DEBIT/NETFLIX/SUB82837431	SUB975541	DR	199.00		2,214,342.85
08-05-2024	UPI/788040857/DMART COIMBATORE/dmartcoimbatore@upi	UPI309451519	DR	3,179.00		2,211,163.85
10-05-2024	UPI/386659326/EATSURE/eatsure@hdfcbank	UPI513227859	DR	624.00		2,210,539.85
13-05-2024	UPI/872839209/EATSURE/eatsure@hdfcbank	UPI140033698	DR	632.00		2,209,907.85
13-05-2024	ATM/CASH WDL/S1CA4094/CANARA ATM METTUPALAYAM ROAD	ATM94077524	DR	3,000.00		2,206,907.85
13-05-2024	UPI/437628695/UBER/uber@ybl	UPI291546978	DR	289.00		2,206,618.85
14-05-2024	POS/859347/FLIPKART INDIA/CARD **2654	POS26438545	DR	9,931.00		2,196,687.85
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7191246245	ELEC206050	DR	1,999.00		2,194,688.85
16-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX2659/PAYOUT	CC68304819	DR	16,582.94		2,178,105.91
17-05-2024	UPI/148571972/SWIGGY/swiggy@hdfcbank	UPI228149879	DR	528.00		2,177,577.91
19-05-2024	NEFT/PPF/AC158471754/PPF DEPOSIT	PPF1114910	DR	1,000.00		2,176,577.91
20-05-2024	UPI/562151493/AIRTEL RECHARGE/airtel@paytm	UPI905342773	DR	449.00		2,176,128.91
21-05-2024	UPI/806903974/MORE SUPERMARKET/moresupermarket@upi	UPI219970462	DR	929.00		2,175,199.91
21-05-2024	ATM/CASH WDL/S1CA8787/CANARA ATM AVINASHI ROAD	ATM27994317	DR	5,000.00		2,170,199.91
22-05-2024	UPI/547763021/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI985170146	DR	3,054.00		2,167,145.91
22-05-2024	UPI/924326019/SWIGGY/swiggy@hdfcbank	UPI674884938	DR	750.00		2,166,395.91
23-05-2024	UPI/715424487/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI101796305	DR	2,144.00		2,164,251.91
25-05-2024	POS/181326/JUNIOR KUPPANNA/CARD **7475	POS17317971	DR	735.00		2,163,516.91
28-05-2024	POS/932827/AMAZON INDIA/CARD **5947	POS32929826	DR	12,972.00		2,150,544.91
31-05-2024	POS/389662/MEESHO INDIA/CARD **6996	POS93971943	DR	1,335.00		2,149,209.91
01-06-2024	NEFT-375714-BSNL COIMBATORE-SALARY MAY	NEFT92930719	CR		217,199.21	2,366,409.12
02-06-2024	POS/565798/AMAZON INDIA/CARD **3339	POS34403467	DR	1,428.00		2,364,981.12
03-06-2024	POS/885457/MYNTRA INDIA/CARD **5273	POS38882484	DR	731.00		2,364,250.12
04-06-2024	SIP/AXISMUTUALFUND/SIP871228/MUTUAL FUND	MF6837744	DR	12,532.70		2,351,717.42
04-06-2024	UPI/679292527/INDANE GAS CBE/indane@ybl	UPI366983486	DR	1,073.00		2,350,644.42
04-06-2024	UPI/305866141/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI982768488	DR	2,506.00		2,348,138.42
04-06-2024	UPI/854793037/SWIGGY/swiggy@hdfcbank	UPI764845561	DR	247.00		2,347,891.42
05-06-2024	UPI/287475726/LANDLORD RENT/landlord@okhdfc	UPI181765618	DR	46,649.00		2,301,242.42
05-06-2024	POS/138833/ANNAPOORNA CBE/CARD **6854	POS75136985	DR	853.00		2,300,389.42
06-06-2024	ACH/DEBIT/HOTSTAR/SUB62772654	SUB637802	DR	149.00		2,300,240.42
07-06-2024	UPI/173079486/ZOMATO/zomato@hdfcbank	UPI311781823	DR	503.00		2,299,737.42
10-06-2024	UPI/582802585/ZOMATO/zomato@hdfcbank	UPI230170714	DR	172.00		2,299,565.42
10-06-2024	POS/489234/INDIAN OIL GANDHIPURAM/CARD **3786	FUEL44134383	DR	2,213.00		2,297,352.42
10-06-2024	UPI/701549216/OLA/ola@ybl	UPI402116415	DR	147.00		2,297,205.42
11-06-2024	ATM/CASH WDL/S1AX3508/AXIS ATM SARAVANAMPATTI	ATM63434900	DR	3,000.00		2,294,205.42
11-06-2024	UPI/819526241/UBER/uber@ybl	UPI324720391	DR	117.00		2,294,088.42
11-06-2024	UPI/585213371/NETMEDS CBE/netmedscbe@ybl	UPI908355457	DR	991.00		2,293,097.42
13-06-2024	UPI/101573346/RAPIDO/rapido@ybl	UPI746535275	DR	181.00		2,292,916.42
15-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7830682409	ELEC594981	DR	2,227.00		2,290,689.42
15-06-2024	UPI/241645128/SWIGGY/swiggy@hdfcbank	UPI121863259	DR	152.00		2,290,537.42
15-06-2024	UPI/911215891/UBER/uber@ybl	UPI914327387	DR	393.00		2,290,144.42
15-06-2024	UPI/438009541/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI128719342	DR	438.00		2,289,706.42
17-06-2024	UPI/916478217/JIO RECHARGE/jio@paytm	UPI456618932	DR	449.00		2,289,257.42
18-06-2024	NEFT/PPF/AC726277208/PPF DEPOSIT	PPF9259183	DR	1,000.00		2,288,257.42
18-06-2024	POS/660872/AMAZON INDIA/CARD **6017	POS23676998	DR	2,335.00		2,285,922.42
18-06-2024	UPI/815617141/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI203438220	DR	2,189.00		2,283,733.42
18-06-2024	ATM/CASH WDL/S1AX7182/AXIS ATM HOPES COLLEGE	ATM55766355	DR	1,000.00		2,282,733.42
19-06-2024	UPI/920821834/ZOMATO/zomato@hdfcbank	UPI776249927	DR	579.00		2,282,154.42
19-06-2024	UPI/429177250/ZOMATO/zomato@hdfcbank	UPI370469838	DR	291.00		2,281,863.42
19-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX5152/PAYOUT	CC90526751	DR	19,286.44		2,262,576.98
20-06-2024	POS/986605/HOTEL ANNAPOORNA/CARD **3774	POS64752534	DR	979.00		2,261,597.98
22-06-2024	POS/354209/INDIAN OIL AVINASHI RD/CARD **5235	FUEL75960927	DR	2,165.00		2,259,432.98
23-06-2024	UPI/360143719/OLA/ola@ybl	UPI199911643	DR	400.00		2,259,032.98
25-06-2024	POS/643380/A2B ADYAR ANANDA BHAVAN/CARD **2441	POS60872628	DR	1,023.00		2,258,009.98
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG413347	DR	17.70		2,257,992.28
27-06-2024	UPI/966763968/UBER/uber@ybl	UPI858426929	DR	119.00		2,257,873.28
28-06-2024	UPI/887977996/EATSURE/eatsure@hdfcbank	UPI564361445	DR	265.00		2,257,608.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-06-2024	UPI/833958256/MEDPLUS CBE/medpluscbe@ybl	UPI933783720	DR	970.00		2,256,638.28
29-06-2024	POS/672824/FLIPKART INDIA/CARD **4905	POS51722927	DR	1,763.00		2,254,875.28
29-06-2024	UPI/871968062/DMART COIMBATORE/dmartcoimbatore@upi	UPI976924470	DR	2,477.00		2,252,398.28
29-06-2024	UPI/879539129/SWIGGY/swiggy@hdfcbank	UPI693534618	DR	572.00		2,251,826.28
29-06-2024	UPI/737207770/EATSURE/eatsure@hdfcbank	UPI941105185	DR	722.00		2,251,104.28
29-06-2024	UPI/843861086/OLA/ola@ybl	UPI858076829	DR	263.00		2,250,841.28
30-06-2024	NEFT-566202-BSNL COIMBATORE-SALARY JUN	NEFT84581632	CR		213,913.96	2,464,755.24
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT817373	CR		12,939.96	2,477,695.20
02-07-2024	UPI/547332833/INDANE GAS CBE/indane@ybl	UPI747699904	DR	1,091.00		2,476,604.20
02-07-2024	UPI/766610108/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI569355497	DR	1,397.00		2,475,207.20
02-07-2024	POS/593014/ANNAPOORNA CBE/CARD **4809	POS57591414	DR	804.00		2,474,403.20
02-07-2024	UPI/982113427/OLA/ola@ybl	UPI190606967	DR	154.00		2,474,249.20
03-07-2024	UPI/541855907/UBER/uber@ybl	UPI656185281	DR	327.00		2,473,922.20
04-07-2024	UPI/264123718/EATSURE/eatsure@hdfcbank	UPI182384040	DR	754.00		2,473,168.20
04-07-2024	UPI/164400198/RAPIDO/rapido@ybl	UPI272393802	DR	374.00		2,472,794.20
04-07-2024	NEFT/771032/FAMILY SUPPORT/TRANSFER	NEFT26186202	DR	20,648.00		2,452,146.20
05-07-2024	UPI/693378962/LANDLORD RENT/landlord@okhdfc	UPI114552485	DR	46,649.00		2,405,497.20
05-07-2024	POS/902441/A2B ADYAR ANANDA BHAVAN/CARD **6931	POS66249764	DR	668.00		2,404,829.20
07-07-2024	SIP/AXISMUTUALFUND/SIP613432/MUTUAL FUND	MF4042534	DR	12,532.70		2,392,296.50
07-07-2024	UPI/110860514/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI448023721	DR	2,397.00		2,389,899.50
07-07-2024	POS/609963/KOVAI BIRIYANI/CARD **6321	POS60482173	DR	266.00		2,389,633.50
07-07-2024	ATM/CASH WDL/S1AX8872/AXIS ATM RACE COURSE	ATM62428310	DR	10,000.00		2,379,633.50
08-07-2024	POS/385480/MEESHO INDIA/CARD **5551	POS95127019	DR	5,761.00		2,373,872.50
08-07-2024	UPI/784955335/RAPIDO/rapido@ybl	UPI976652846	DR	375.00		2,373,497.50
09-07-2024	ATM/CASH WDL/S1AX3717/AXIS ATM HOPES COLLEGE	ATM95012685	DR	1,000.00		2,372,497.50
11-07-2024	NEFT/PPF/AC648662883/PPF DEPOSIT	PPF2689570	DR	1,000.00		2,371,497.50
11-07-2024	UPI/274926951/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI315701505	DR	2,841.00		2,368,656.50
12-07-2024	UPI/508205314/ZOMATO/zomato@hdfcbank	UPI492346334	DR	544.00		2,368,112.50
12-07-2024	UPI/982412002/SWIGGY/swiggy@hdfcbank	UPI231419391	DR	547.00		2,367,565.50
12-07-2024	ATM/CASH WDL/S1IC5352/ICICI ATM KALAPATTI	ATM17522281	DR	1,000.00		2,366,565.50
13-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8163611549	ELEC878059	DR	934.00		2,365,631.50
13-07-2024	POS/500724/AJIO INDIA/CARD **4608	POS10828080	DR	6,463.00		2,359,168.50
15-07-2024	UPI/820501002/RAPIDO/rapido@ybl	UPI229384349	DR	235.00		2,358,933.50
16-07-2024	UPI/842151724/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI465761809	DR	1,963.00		2,356,970.50
16-07-2024	POS/699290/SHELL TRICHY ROAD/CARD **6141	FUEL84893670	DR	2,742.00		2,354,228.50
16-07-2024	UPI/776002630/MEDPLUS CBE/medpluscbe@ybl	UPI886917956	DR	701.00		2,353,527.50
18-07-2024	UPI/611982931/ZOMATO/zomato@hdfcbank	UPI799309271	DR	614.00		2,352,913.50
22-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX5709/PAYMENT	CC21395384	DR	10,760.29		2,342,153.21
24-07-2024	UPI/756693144/AIRTEL RECHARGE/airtel@paytm	UPI646084310	DR	599.00		2,341,554.21
25-07-2024	UPI/317852204/NETMEDS CBE/netmedscbe@ybl	UPI490399754	DR	267.00		2,341,287.21
27-07-2024	POS/396929/INDIAN OIL AVINASHI RD/CARD **6701	FUEL31432382	DR	1,473.00		2,339,814.21
28-07-2024	NEFT-268520-BSNL COIMBATORE-SALARY JUL	NEFT94447805	CR		216,811.38	2,556,625.59
28-07-2024	POS/380064/MYNTRA INDIA/CARD **3101	POS90092013	DR	334.00		2,556,291.59
28-07-2024	POS/431713/AJIO INDIA/CARD **9074	POS75011829	DR	892.00		2,555,399.59
01-08-2024	UPI/597544396/LANDLORD RENT/landlord@okhdfc	UPI807652243	DR	46,649.00		2,508,750.59
01-08-2024	ATM/CASH WDL/S1AX9827/AXIS ATM UKKADAM	ATM12703766	DR	10,000.00		2,498,750.59
01-08-2024	ATM/CASH WDL/S1AX2114/AXIS ATM THUDIYALUR	ATM73475060	DR	1,000.00		2,497,750.59
02-08-2024	SIP/AXISMUTUALFUND/SIP795171/MUTUAL FUND	MF3876192	DR	12,532.70		2,485,217.89
02-08-2024	UPI/129838348/SWIGGY/swiggy@hdfcbank	UPI942770457	DR	451.00		2,484,766.89
02-08-2024	ACH/DEBIT/AMAZON PRIME/SUB80058047	SUB157695	DR	499.00		2,484,267.89
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64652074	NET506738	DR	1,199.00		2,483,068.89
04-08-2024	UPI/303936950/EATSURE/eatsure@hdfcbank	UPI850679542	DR	175.00		2,482,893.89
04-08-2024	UPI/365149655/OLA/ola@ybl	UPI188457059	DR	229.00		2,482,664.89
04-08-2024	NEFT/633358/FAMILY SUPPORT/TRANSFER	NEFT10285221	DR	15,231.00		2,467,433.89
09-08-2024	UPI/623261413/RAPIDO/rapido@ybl	UPI978775699	DR	283.00		2,467,150.89
12-08-2024	UPI/682054729/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI786027325	DR	1,674.00		2,465,476.89
12-08-2024	UPI/342176608/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI548357987	DR	978.00		2,464,498.89
13-08-2024	POS/609280/AJIO INDIA/CARD **6070	POS92326618	DR	331.00		2,464,167.89
13-08-2024	POS/716901/KOVAI BIRIYANI/CARD **5684	POS12063501	DR	760.00		2,463,407.89
14-08-2024	POS/997918/FLIPKART INDIA/CARD **6667	POS85503215	DR	18,302.00		2,445,105.89
16-08-2024	UPI/268346817/SWIGGY/swiggy@hdfcbank	UPI217417269	DR	558.00		2,444,547.89
17-08-2024	POS/515208/ANNAPOORNA CBE/CARD **6145	POS41615928	DR	1,180.00		2,443,367.89
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9343225567	ELEC831742	DR	1,157.00		2,442,210.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-08-2024	UPI/172800061/VI RECHARGE/vi@paytm	UPI836711770	DR	599.00		2,441,611.89
19-08-2024	UPI/241055208/INDANE GAS CBE/indane@ybl	UPI223381228	DR	1,087.00		2,440,524.89
20-08-2024	NEFT/PPF/AC967067104/PPF DEPOSIT	PPF8509284	DR	1,000.00		2,439,524.89
21-08-2024	UPI/787620227/DMART COIMBATORE/dmartcoimbatore@upi	UPI528028536	DR	2,599.00		2,436,925.89
22-08-2024	UPI/269488478/SWIGGY/swiggy@hdfcbank	UPI845574801	DR	532.00		2,436,393.89
22-08-2024	ATM/CASH WDL/S1SB2258/SBI ATM HOPES COLLEGE	ATM13008110	DR	10,000.00		2,426,393.89
22-08-2024	ATM/CASH WDL/S1AX5226/AXIS ATM SAIBABA COLONY	ATM97027120	DR	2,000.00		2,424,393.89
24-08-2024	POS/131479/FLIPKART INDIA/CARD **7869	POS94494787	DR	532.00		2,423,861.89
24-08-2024	UPI/555471365/EATSURE/eatsure@hdfcbank	UPI930318773	DR	431.00		2,423,430.89
24-08-2024	UPI/757024691/OLA/ola@ybl	UPI929806508	DR	161.00		2,423,269.89
24-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX1255/PAYMENT	CC40899129	DR	21,961.76		2,401,308.13
26-08-2024	POS/273165/MYNTRA INDIA/CARD **2537	POS56675474	DR	1,336.00		2,399,972.13
27-08-2024	POS/329425/SREE ANNAPOORNA/CARD **9523	POS97972387	DR	1,020.00		2,398,952.13
28-08-2024	UPI/624010380/SWIGGY/swiggy@hdfcbank	UPI910651300	DR	744.00		2,398,208.13
29-08-2024	NEFT-194882-BSNL COIMBATORE-SALARY AUG	NEFT78826704	CR		217,821.99	2,616,030.12
30-08-2024	POS/332843/JUNIOR KUPPANNA/CARD **5667	POS30221939	DR	236.00		2,615,794.12
01-09-2024	UPI/570684721/LANDLORD RENT/landlord@okhdfc	UPI372813345	DR	46,649.00		2,569,145.12
03-09-2024	UPI/368065399/ZOMATO/zomato@hdfcbank	UPI122362449	DR	786.00		2,568,359.12
04-09-2024	UPI/726136001/OLA/ola@ybl	UPI944125645	DR	144.00		2,568,215.12
04-09-2024	UPI/766090108/UBER/uber@ybl	UPI429161433	DR	85.00		2,568,130.12
05-09-2024	UPI/491609508/UBER/uber@ybl	UPI866624865	DR	199.00		2,567,931.12
05-09-2024	ACH/DEBIT/HOTSTAR/SUB68579688	SUB794301	DR	299.00		2,567,632.12
06-09-2024	UPI/367280155/OLA/ola@ybl	UPI595299767	DR	254.00		2,567,378.12
07-09-2024	UPI/758221972/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI440965408	DR	1,498.00		2,565,880.12
08-09-2024	UPI/865480776/UBER/uber@ybl	UPI198909705	DR	396.00		2,565,484.12
10-09-2024	SIP/AXISMUTUALFUND/SIP558858/MUTUAL FUND	MF6327776	DR	12,532.70		2,552,951.42
11-09-2024	ATM/CASH WDL/S1SB8768/SBI ATM GANAPATHY	ATM55099537	DR	2,000.00		2,550,951.42
12-09-2024	UPI/219503163/SWIGGY/swiggy@hdfcbank	UPI565283205	DR	235.00		2,550,716.42
13-09-2024	UPI/964155539/OLA/ola@ybl	UPI703375239	DR	282.00		2,550,434.42
13-09-2024	UPI/299540673/MEDPLUS CBE/medpluscbe@ybl	UPI628942884	DR	182.00		2,550,252.42
14-09-2024	POS/400821/SHREE ANANDHAAS/CARD **5633	POS49702258	DR	1,229.00		2,549,023.42
15-09-2024	POS/905419/HOTEL ANNAPOORNA/CARD **7840	POS15106580	DR	1,180.00		2,547,843.42
16-09-2024	POS/445141/A2B ADYAR ANANDA BHAVAN/CARD **1458	POS70063175	DR	1,130.00		2,546,713.42
17-09-2024	UPI/420468228/RAPIDO/rapido@ybl	UPI941951882	DR	376.00		2,546,337.42
18-09-2024	UPI/311129349/JIO RECHARGE/jio@paytm	UPI862640534	DR	599.00		2,545,738.42
19-09-2024	NEFT/PPF/AC443864480/PPF DEPOSIT	PPF8983640	DR	1,000.00		2,544,738.42
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3688661800	ELEC114485	DR	847.00		2,543,891.42
20-09-2024	ATM/CASH WDL/S1AX8740/AXIS ATM SINGANALLUR	ATM77535701	DR	5,000.00		2,538,891.42
21-09-2024	UPI/366747410/ZOMATO/zomato@hdfcbank	UPI726917101	DR	498.00		2,538,393.42
21-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX3801/PAYMENT	CC31707681	DR	12,361.89		2,526,031.53
22-09-2024	POS/631145/AMAZON INDIA/CARD **4091	POS50468936	DR	15,406.00		2,510,625.53
24-09-2024	UPI/620542641/UBER/uber@ybl	UPI268686865	DR	243.00		2,510,382.53
26-09-2024	POS/406311/MYNTRA INDIA/CARD **5463	POS87967898	DR	1,460.00		2,508,922.53
26-09-2024	UPI/507510785/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI489795522	DR	1,819.00		2,507,103.53
26-09-2024	UPI/673742707/EATSURE/eatsure@hdfcbank	UPI167416920	DR	433.00		2,506,670.53
28-09-2024	POS/469368/AMAZON INDIA/CARD **2763	POS60111335	DR	1,881.00		2,504,789.53
29-09-2024	NEFT-215020-BSNL COIMBATORE-SALARY SEP	NEFT83433941	CR		211,191.79	2,715,981.32
30-09-2024	POS/970739/AJIO INDIA/CARD **1387	POS45680270	DR	2,038.00		2,713,943.32
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG652974	DR	17.70		2,713,925.62
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT840475	CR		14,248.11	2,728,173.73
02-10-2024	UPI/985168744/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI304897117	DR	499.00		2,727,674.73
04-10-2024	UPI/639887582/LANDLORD RENT/landlord@okhdfc	UPI730040163	DR	46,649.00		2,681,025.73
04-10-2024	UPI/495233212/ZOMATO/zomato@hdfcbank	UPI230119328	DR	416.00		2,680,609.73
04-10-2024	NEFT/543742/FAMILY SUPPORT/TRANSFER	NEFT34795833	DR	23,541.00		2,657,068.73
05-10-2024	UPI/624140126/SWIGGY/swiggy@hdfcbank	UPI546427307	DR	483.00		2,656,585.73
05-10-2024	POS/626469/SHREE ANANDHAAS/CARD **4824	POS96516173	DR	352.00		2,656,233.73
06-10-2024	SIP/AXISMUTUALFUND/SIP126294/MUTUAL FUND	MF1369960	DR	12,532.70		2,643,701.03
06-10-2024	UPI/852430989/EATSURE/eatsure@hdfcbank	UPI432085140	DR	575.00		2,643,126.03
06-10-2024	ATM/CASH WDL/S1AX3416/AXIS ATM KALAPATTI	ATM51056311	DR	2,000.00		2,641,126.03
07-10-2024	POS/982424/MYNTRA INDIA/CARD **3238	POS14615396	DR	1,855.00		2,639,271.03
08-10-2024	UPI/825765460/SWIGGY/swiggy@hdfcbank	UPI758849747	DR	150.00		2,639,121.03
08-10-2024	POS/640106/A2B ADYAR ANANDA BHAVAN/CARD **9347	POS36390656	DR	1,095.00		2,638,026.03
09-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB73852944	NET784981	DR	599.00		2,637,427.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-10-2024	UPI/142536670/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI411913191	DR	1,912.00		2,635,515.03
11-10-2024	POS/963918/AJIO INDIA/CARD **4142	POS97983481	DR	1,007.00		2,634,508.03
11-10-2024	ACH/DEBIT/NETFLIX/SUB11343837	SUB435390	DR	499.00		2,634,009.03
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1405868806	ELEC729269	DR	1,270.00		2,632,739.03
13-10-2024	UPI/245568724/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI662474940	DR	3,060.00		2,629,679.03
13-10-2024	UPI/495252723/ZOMATO/zomato@hdfcbank	UPI917507496	DR	544.00		2,629,135.03
13-10-2024	ATM/CASH WDL/S1AX4853/AXIS ATM SARAVANAMPATTI	ATM82293659	DR	1,000.00		2,628,135.03
14-10-2024	UPI/379901829/DMART COIMBATORE/dmartcoimbatore@upi	UPI801825401	DR	2,928.00		2,625,207.03
14-10-2024	ATM/CASH WDL/S1SB5150/SBI ATM METTUPALAYAM ROAD	ATM31737778	DR	10,000.00		2,615,207.03
15-10-2024	NEFT/PPF/AC426314119/PPF DEPOSIT	PPF4785272	DR	1,000.00		2,614,207.03
16-10-2024	POS/294416/MYNTRA INDIA/CARD **6188	POS47794817	DR	2,400.00		2,611,807.03
16-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX4353/PAYMENT	CC89386464	DR	29,425.87		2,582,381.16
17-10-2024	ATM/CASH WDL/S1AX6995/AXIS ATM SAIBABA COLONY	ATM48421655	DR	2,000.00		2,580,381.16
17-10-2024	UPI/660744563/UBER/uber@ybl	UPI128171092	DR	148.00		2,580,233.16
18-10-2024	POS/749087/FLIPKART INDIA/CARD **4275	POS45656056	DR	518.00		2,579,715.16
19-10-2024	UPI/341702666/AIRTEL RECHARGE/airtel@paytm	UPI274689678	DR	299.00		2,579,416.16
19-10-2024	POS/406938/FLIPKART INDIA/CARD **3100	POS38260118	DR	2,257.00		2,577,159.16
19-10-2024	UPI/769763609/RAPIDO/rapido@ybl	UPI116506555	DR	187.00		2,576,972.16
21-10-2024	UPI/677984833/MORE SUPERMARKET/moresupermarket@upi	UPI267383605	DR	2,894.00		2,574,078.16
22-10-2024	POS/360080/SREE ANNAPOORNA/CARD **8076	POS58249783	DR	867.00		2,573,211.16
25-10-2024	UPI/108553286/MORE SUPERMARKET/moresupermarket@upi	UPI228455023	DR	1,102.00		2,572,109.16
25-10-2024	UPI/529285909/NETMEDS CBE/netmedscbe@ybl	UPI526284065	DR	146.00		2,571,963.16
26-10-2024	ATM/CASH WDL/S1AX2977/AXIS ATM PEEELAMEDU	ATM61235851	DR	3,000.00		2,568,963.16
28-10-2024	UPI/519430361/SWIGGY/swiggy@hdfcbank	UPI233246729	DR	726.00		2,568,237.16
29-10-2024	POS/715713/MEESHO INDIA/CARD **3924	POS89596532	DR	1,801.00		2,566,436.16
29-10-2024	POS/881183/MYNTRA INDIA/CARD **7954	POS23012378	DR	2,446.00		2,563,990.16
29-10-2024	UPI/802554811/SWIGGY/swiggy@hdfcbank	UPI423920211	DR	267.00		2,563,723.16
30-10-2024	NEFT-743512-BSNL COIMBATORE-SALARY OCT	NEFT42223163	CR		214,865.69	2,778,588.85
30-10-2024	UPI/448938147/SWIGGY/swiggy@hdfcbank	UPI950440257	DR	354.00		2,778,234.85
30-10-2024	UPI/887927116/EATSURE/eatsure@hdfcbank	UPI479799530	DR	752.00		2,777,482.85
31-10-2024	POS/587363/A2B ADYAR ANANDA BHAVAN/CARD **7621	POS73921892	DR	193.00		2,777,289.85
31-10-2024	UPI/851300510/OLA/ola@ybl	UPI878059651	DR	399.00		2,776,890.85
01-11-2024	UPI/271082771/LANDLORD RENT/landlord@okhdfc	UPI787811351	DR	46,649.00		2,730,241.85
02-11-2024	POS/363543/FLIPKART INDIA/CARD **8214	POS13717731	DR	1,747.00		2,728,494.85
03-11-2024	UPI/674531318/UBER/uber@ybl	UPI706163230	DR	155.00		2,728,339.85
04-11-2024	UPI/114318415/RAPIDO/rapido@ybl	UPI563347725	DR	329.00		2,728,010.85
04-11-2024	ACH/DEBIT/AMAZON PRIME/SUB33094673	SUB459246	DR	499.00		2,727,511.85
06-11-2024	UPI/873084026/SWIGGY/swiggy@hdfcbank	UPI613444987	DR	609.00		2,726,902.85
07-11-2024	UPI/344802102/EATSURE/eatsure@hdfcbank	UPI476559711	DR	203.00		2,726,699.85
08-11-2024	UPI/783435914/ZOMATO/zomato@hdfcbank	UPI243883906	DR	505.00		2,726,194.85
08-11-2024	UPI/567103198/RAPIDO/rapido@ybl	UPI340342616	DR	172.00		2,726,022.85
09-11-2024	POS/557364/FLIPKART INDIA/CARD **3592	POS15896466	DR	1,417.00		2,724,605.85
09-11-2024	UPI/822318650/EATSURE/eatsure@hdfcbank	UPI739057528	DR	370.00		2,724,235.85
10-11-2024	SIP/AXISMUTUALFUND/SIP841223/MUTUAL FUND	MF4160452	DR	12,532.70		2,711,703.15
11-11-2024	UPI/428044959/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI537533298	DR	843.00		2,710,860.15
13-11-2024	POS/882069/SHREE ANANDHAAS/CARD **7962	POS24167794	DR	1,114.00		2,709,746.15
15-11-2024	NEFT/PPF/AC172928752/PPF DEPOSIT	PPF4462921	DR	1,000.00		2,708,746.15
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3498741014	ELEC880954	DR	1,065.00		2,707,681.15
15-11-2024	UPI/501760489/EATSURE/eatsure@hdfcbank	UPI999776796	DR	400.00		2,707,281.15
15-11-2024	UPI/685929989/OLA/ola@ybl	UPI716902368	DR	101.00		2,707,180.15
16-11-2024	UPI/283085291/ZOMATO/zomato@hdfcbank	UPI335045931	DR	255.00		2,706,925.15
16-11-2024	ATM/CASH WDL/S1AX9721/AXIS ATM RACE COURSE	ATM60193398	DR	2,000.00		2,704,925.15
19-11-2024	UPI/148712924/RECEIVED FROM/friend@upi	UPI188287615	CR		2,107.00	2,707,032.15
20-11-2024	POS/376210/FLIPKART INDIA/CARD **6605	POS85660838	DR	615.00		2,706,417.15
20-11-2024	POS/348287/AMAZON INDIA/CARD **2903	POS75580571	DR	1,485.00		2,704,932.15
20-11-2024	POS/440060/MEESHO INDIA/CARD **2539	POS33435396	DR	1,245.00		2,703,687.15
20-11-2024	POS/459404/SHELL TRICHY ROAD/CARD **7669	FUEL51462312	DR	1,104.00		2,702,583.15
21-11-2024	ATM/CASH WDL/S1AX7669/AXIS ATM UKKADAM	ATM66472206	DR	1,000.00		2,701,583.15
21-11-2024	UPI/112809523/UBER/uber@ybl	UPI743098326	DR	83.00		2,701,500.15
21-11-2024	UPI/984149853/RAPIDO/rapido@ybl	UPI455554005	DR	125.00		2,701,375.15
22-11-2024	UPI/234308089/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI992208874	DR	2,553.00		2,698,822.15
22-11-2024	UPI/717253676/EATSURE/eatsure@hdfcbank	UPI479485587	DR	313.00		2,698,509.15
22-11-2024	POS/774065/SREE ANNAPOORNA/CARD **9926	POS84585828	DR	551.00		2,697,958.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2024	POS/443062/MEESHO INDIA/CARD **1321	POS29686216	DR	2,270.00		2,695,688.15
24-11-2024	POS/829121/INDIAN OIL GANDHIPURAM/CARD **8326	FUEL94405902	DR	1,330.00		2,694,358.15
24-11-2024	POS/415863/INDIAN OIL AVINASHI RD/CARD **7091	FUEL88298462	DR	1,330.00		2,693,028.15
25-11-2024	UPI/688654754/VI RECHARGE/vi@paytm	UPI228487433	DR	599.00		2,692,429.15
25-11-2024	ATM/CASH WDL/S1AX7314/AXIS ATM KALAPATTI	ATM35329687	DR	10,000.00		2,682,429.15
26-11-2024	POS/111943/A2B ADYAR ANANDA BHAVAN/CARD **2202	POS43639610	DR	506.00		2,681,923.15
27-11-2024	POS/498843/AMAZON INDIA/CARD **8935	POS82849266	DR	1,569.00		2,680,354.15
28-11-2024	POS/271994/MEESHO INDIA/CARD **9290	POS53661470	DR	807.00		2,679,547.15
29-11-2024	NEFT-999769-BSNL COIMBATORE-SALARY NOV	NEFT28771452	CR		209,950.35	2,889,497.50
30-11-2024	POS/813051/AMAZON INDIA/CARD **3006	POS18033177	DR	969.00		2,888,528.50
30-11-2024	UPI/924089245/DMART COIMBATORE/dmartcoimbatore@upi	UPI924144131	DR	1,264.00		2,887,264.50
30-11-2024	UPI/981107264/ZOMATO/zomato@hdfcbank	UPI521871217	DR	480.00		2,886,784.50
30-11-2024	POS/552947/SHELL TRICHY ROAD/CARD **6694	FUEL39554465	DR	2,424.00		2,884,360.50
01-12-2024	POS/746435/SREE ANNAPOORNA/CARD **1745	POS36991800	DR	328.00		2,884,032.50
02-12-2024	POS/927588/FLIPKART INDIA/CARD **1906	POS58464580	DR	603.00		2,883,429.50
03-12-2024	UPI/731962196/LANDLORD RENT/landlord@okhdfc	UPI789486073	DR	46,649.00		2,836,780.50
04-12-2024	POS/382484/AMAZON INDIA/CARD **7570	POS52695399	DR	923.00		2,835,857.50
05-12-2024	POS/141127/FLIPKART INDIA/CARD **1713	POS49484430	DR	905.00		2,834,952.50
05-12-2024	ATM/CASH WDL/S1CA6980/CANARA ATM HOPES COLLEGE	ATM23592771	DR	3,000.00		2,831,952.50
05-12-2024	UPI/342796418/UBER/uber@ybl	UPI632072706	DR	344.00		2,831,608.50
05-12-2024	UPI/316867854/RAPIDO/rapido@ybl	UPI193576213	DR	400.00		2,831,208.50
06-12-2024	SIP/AXISMUTUALFUND/SIP447105/MUTUAL FUND	MF3309235	DR	12,532.70		2,818,675.80
06-12-2024	POS/394388/MEESHO INDIA/CARD **5014	POS30821823	DR	424.00		2,818,251.80
06-12-2024	ACH/DEBIT/AMAZON PRIME/SUB42726169	SUB948718	DR	199.00		2,818,052.80
07-12-2024	UPI/108087780/RAPIDO/rapido@ybl	UPI455605755	DR	108.00		2,817,944.80
10-12-2024	NEFT/PPF/AC434306485/PPF DEPOSIT	PPF7367624	DR	1,000.00		2,816,944.80
10-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30238191	NET534970	DR	1,199.00		2,815,745.80
11-12-2024	UPI/754223953/ZOMATO/zomato@hdfcbank	UPI383589736	DR	316.00		2,815,429.80
13-12-2024	UPI/521793527/EATSURE/eatsure@hdfcbank	UPI472030453	DR	411.00		2,815,018.80
13-12-2024	ATM/CASH WDL/S1AX6353/AXIS ATM METTUPALAYAM ROAD	ATM64608930	DR	10,000.00		2,805,018.80
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7254073388	ELEC213015	DR	952.00		2,804,066.80
15-12-2024	UPI/279553685/UBER/uber@ybl	UPI896289436	DR	88.00		2,803,978.80
16-12-2024	UPI/355605811/JIO RECHARGE/jio@paytm	UPI708446036	DR	299.00		2,803,679.80
16-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX2694/PAYMENT	CC35096730	DR	36,642.82		2,767,036.98
19-12-2024	UPI/372900691/DMART COIMBATORE/dmartcoimbatore@upi	UPI203972977	DR	2,325.00		2,764,711.98
19-12-2024	UPI/538241821/RECEIVED FROM/friend@upi	UPI915776658	CR		3,325.00	2,768,036.98
21-12-2024	POS/478698/MYNTRA INDIA/CARD **1775	POS49344860	DR	1,334.00		2,766,702.98
21-12-2024	UPI/141166691/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI239453488	DR	2,917.00		2,763,785.98
22-12-2024	UPI/663536251/ZOMATO/zomato@hdfcbank	UPI460445577	DR	448.00		2,763,337.98
22-12-2024	UPI/116583188/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI560510104	DR	246.00		2,763,091.98
26-12-2024	UPI/548985652/DMART COIMBATORE/dmartcoimbatore@upi	UPI841207443	DR	2,680.00		2,760,411.98
28-12-2024	NEFT-706743-BSNL COIMBATORE-SALARY DEC	NEFT37684109	CR		212,177.06	2,972,589.04
28-12-2024	POS/346570/MYNTRA INDIA/CARD **9408	POS72939488	DR	1,385.00		2,971,204.04
28-12-2024	POS/840288/SREE ANNAPOORNA/CARD **6107	POS44438972	DR	993.00		2,970,211.04
29-12-2024	ATM/CASH WDL/S1AX1445/AXIS ATM METTUPALAYAM ROAD	ATM62171241	DR	5,000.00		2,965,211.04
31-12-2024	UPI/489454830/DMART COIMBATORE/dmartcoimbatore@upi	UPI567674712	DR	2,898.00		2,962,313.04
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG494457	DR	17.70		2,962,295.34
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT792093	CR		15,552.05	2,977,847.39
01-01-2025	POS/390951/INDIAN OIL AVINASHI RD/CARD **2993	FUEL79385751	DR	1,318.00		2,976,529.39
01-01-2025	ATM/CASH WDL/S1AX1911/AXIS ATM TRICHY ROAD	ATM67806803	DR	2,000.00		2,974,529.39
01-01-2025	UPI/749050554/UBER/uber@ybl	UPI423483274	DR	173.00		2,974,356.39
02-01-2025	POS/216069/ANNAPOORNA CBE/CARD **2224	POS51267446	DR	831.00		2,973,525.39
02-01-2025	POS/195861/INDIAN OIL GANDHIPURAM/CARD **2739	FUEL42082492	DR	3,256.00		2,970,269.39
02-01-2025	ATM/CASH WDL/S1AX2779/AXIS ATM RS PURAM	ATM83627937	DR	3,000.00		2,967,269.39
02-01-2025	ATM/CASH WDL/S1AX4237/AXIS ATM SARAVANAMPATTI	ATM15881923	DR	2,000.00		2,965,269.39
03-01-2025	POS/949104/MEESHO INDIA/CARD **1364	POS38106324	DR	1,716.00		2,963,553.39
03-01-2025	UPI/512270012/ZOMATO/zomato@hdfcbank	UPI317308683	DR	491.00		2,963,062.39
03-01-2025	ATM/CASH WDL/S1AX7311/AXIS ATM SARAVANAMPATTI	ATM18350322	DR	5,000.00		2,958,062.39
04-01-2025	UPI/241370328/LANDLORD RENT/landlord@okhdfc	UPI881724512	DR	48,677.00		2,909,385.39
04-01-2025	UPI/406669434/MEDPLUS CBE/medpluscbe@ybl	UPI439094577	DR	180.00		2,909,205.39
06-01-2025	POS/520239/SHELL TRICHY ROAD/CARD **8627	FUEL63632635	DR	976.00		2,908,229.39
07-01-2025	SIP/AXISMUTUALFUND/SIP919884/MUTUAL FUND	MF7434540	DR	13,077.60		2,895,151.79
07-01-2025	UPI/729779880/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI117967272	DR	2,992.00		2,892,159.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2025	UPI/977642889/RAPIDO/rapido@ybl	UPI960050238	DR	332.00		2,891,827.79
11-01-2025	POS/364450/FLIPKART INDIA/CARD **7117	POS25406025	DR	1,299.00		2,890,528.79
11-01-2025	UPI/304316649/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI553893875	DR	895.00		2,889,633.79
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7851792723	ELEC208289	DR	951.00		2,888,682.79
13-01-2025	UPI/490185057/OLA/ola@ybl	UPI220675735	DR	387.00		2,888,295.79
14-01-2025	UPI/713615868/EATSURE/eatsure@hdfcbank	UPI993534447	DR	600.00		2,887,695.79
14-01-2025	NEFT/310903/HEALTH INSURANCE/PREMIUM	INS44416188	DR	19,476.00		2,868,219.79
15-01-2025	UPI/801890983/INDANE GAS CBE/indane@ybl	UPI508812476	DR	1,030.00		2,867,189.79
16-01-2025	POS/559783/HOTEL ANNAPOORNA/CARD **3298	POS90555912	DR	712.00		2,866,477.79
17-01-2025	UPI/338641361/UBER/uber@ybl	UPI841215757	DR	376.00		2,866,101.79
19-01-2025	UPI/207721726/VI RECHARGE/vi@paytm	UPI111309751	DR	449.00		2,865,652.79
19-01-2025	UPI/989623296/RAPIDO/rapido@ybl	UPI384940514	DR	325.00		2,865,327.79
19-01-2025	UPI/352051275/NETMEDS CBE/netmedscbe@ybl	UPI456825986	DR	271.00		2,865,056.79
20-01-2025	NEFT/PPF/AC827046516/PPF DEPOSIT	PPF7020820	DR	1,000.00		2,864,056.79
21-01-2025	POS/597362/SHREE ANANDHAAS/CARD **5289	POS75512167	DR	890.00		2,863,166.79
21-01-2025	POS/518095/HP PETROL RS PURAM/CARD **7197	FUEL58149462	DR	2,742.00		2,860,424.79
21-01-2025	UPI/901299122/OLA/ola@ybl	UPI115312948	DR	102.00		2,860,322.79
23-01-2025	POS/863689/INDIAN OIL GANDHIPURAM/CARD **3296	FUEL97433698	DR	1,257.00		2,859,065.79
24-01-2025	ATM/CASH WDL/S1AX5005/AXIS ATM TRICHY ROAD	ATM19692725	DR	10,000.00		2,849,065.79
25-01-2025	UPI/132720408/SWIGGY/swiggy@hdfcbank	UPI564465122	DR	273.00		2,848,792.79
27-01-2025	UPI/301104965/SWIGGY/swiggy@hdfcbank	UPI948309261	DR	189.00		2,848,603.79
27-01-2025	UPI/612565969/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI431865141	DR	803.00		2,847,800.79
28-01-2025	POS/908165/SHREE ANANDHAAS/CARD **4918	POS59344525	DR	939.00		2,846,861.79
30-01-2025	UPI/566198794/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI444743055	DR	3,109.00		2,843,752.79
30-01-2025	UPI/998158888/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI560802284	DR	3,134.00		2,840,618.79
31-01-2025	UPI/949571379/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI421724591	DR	1,652.00		2,838,966.79
01-02-2025	NEFT-977517-BSNL COIMBATORE-SALARY JAN	NEFT76910986	CR		238,780.29	3,077,747.08
02-02-2025	UPI/140619498/LANDLORD RENT/landlord@okhdfc	UPI625866615	DR	48,677.00		3,029,070.08
02-02-2025	UPI/250588398/DMART COIMBATORE/dmartcoimbatore@upi	UPI689084805	DR	2,462.00		3,026,608.08
02-02-2025	UPI/613864909/EATSURE/eatsure@hdfcbank	UPI754326547	DR	193.00		3,026,415.08
03-02-2025	UPI/197146777/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI806262602	DR	2,984.00		3,023,431.08
05-02-2025	ATM/CASH WDL/S1AX3033/AXIS ATM SARAVANAMPATTI	ATM45664867	DR	5,000.00		3,018,431.08
05-02-2025	UPI/490310234/RAPIDO/rapido@ybl	UPI419502842	DR	112.00		3,018,319.08
06-02-2025	UPI/739228354/ZOMATO/zomato@hdfcbank	UPI450912907	DR	489.00		3,017,830.08
07-02-2025	UPI/421055228/RAPIDO/rapido@ybl	UPI658198082	DR	189.00		3,017,641.08
10-02-2025	SIP/AXISMUTUALFUND/SIP758160/MUTUAL FUND	MF5240892	DR	13,077.60		3,004,563.48
10-02-2025	POS/994829/FLIPKART INDIA/CARD **5152	POS70182101	DR	1,197.00		3,003,366.48
10-02-2025	UPI/844227177/SWIGGY/swiggy@hdfcbank	UPI875009911	DR	287.00		3,003,079.48
12-02-2025	UPI/824904644/EATSURE/eatsure@hdfcbank	UPI214676136	DR	321.00		3,002,758.48
14-02-2025	POS/117528/SHREE ANANDHAAS/CARD **7423	POS85135714	DR	637.00		3,002,121.48
15-02-2025	NEFT/PPF/AC867702220/PPF DEPOSIT	PPF5367688	DR	1,000.00		3,001,121.48
15-02-2025	UPI/876240375/RAPIDO/rapido@ybl	UPI402766870	DR	356.00		3,000,765.48
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8951957150	ELEC649759	DR	1,272.00		2,999,493.48
16-02-2025	UPI/444817476/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI931854262	DR	2,901.00		2,996,592.48
16-02-2025	UPI/755450669/UBER/uber@ybl	UPI487847873	DR	192.00		2,996,400.48
17-02-2025	UPI/592601714/RAPIDO/rapido@ybl	UPI564638918	DR	342.00		2,996,058.48
17-02-2025	UPI/437131044/OLA/ola@ybl	UPI454624835	DR	114.00		2,995,944.48
19-02-2025	UPI/526098715/AIRTEL RECHARGE/airtel@paytm	UPI738913281	DR	599.00		2,995,345.48
19-02-2025	UPI/606154019/ZOMATO/zomato@hdfcbank	UPI919447401	DR	457.00		2,994,888.48
19-02-2025	POS/798667/HOTEL ANNAPOORNA/CARD **7469	POS72782683	DR	880.00		2,994,008.48
20-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX8649/PAYOUT	CC63345421	DR	18,370.16		2,975,638.32
21-02-2025	POS/593649/HP PETROL RS PURAM/CARD **6199	FUEL64367120	DR	1,217.00		2,974,421.32
22-02-2025	POS/404975/JUNIOR KUPPANNA/CARD **1023	POS82971387	DR	499.00		2,973,922.32
23-02-2025	ATM/CASH WDL/S1AX5336/AXIS ATM HOPES COLLEGE	ATM23227498	DR	5,000.00		2,968,922.32
26-02-2025	POS/870182/AJIO INDIA/CARD **9538	POS77675175	DR	858.00		2,968,064.32
26-02-2025	UPI/460692776/UBER/uber@ybl	UPI901594058	DR	341.00		2,967,723.32
26-02-2025	UPI/956441178/UBER/uber@ybl	UPI264186694	DR	202.00		2,967,521.32
28-02-2025	UPI/112362946/EATSURE/eatsure@hdfcbank	UPI510851244	DR	192.00		2,967,329.32
28-02-2025	POS/180790/BHARAT PETROLEUM CBE/CARD **6286	FUEL36976908	DR	3,051.00		2,964,278.32
01-03-2025	NEFT-629247-BSNL COIMBATORE-SALARY FEB	NEFT20404904	CR		238,390.17	3,202,668.49
01-03-2025	UPI/165113342/OLA/ola@ybl	UPI109548097	DR	131.00		3,202,537.49
02-03-2025	UPI/960604185/RAPIDO/rapido@ybl	UPI138271354	DR	397.00		3,202,140.49
03-03-2025	SIP/AXISMUTUALFUND/SIP542546/MUTUAL FUND	MF8155742	DR	13,077.60		3,189,062.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-03-2025	UPI/475649665/LANDLORD RENT/landlord@okhdfc	UPI470520494	DR	48,677.00		3,140,385.89
03-03-2025	UPI/759187992/ZOMATO/zomato@hdfcbank	UPI638356094	DR	345.00		3,140,040.89
04-03-2025	UPI/253770011/ZOMATO/zomato@hdfcbank	UPI433824058	DR	612.00		3,139,428.89
04-03-2025	UPI/245519146/EATSURE/eatsure@hdfcbank	UPI946375658	DR	516.00		3,138,912.89
04-03-2025	POS/890324/SREE ANNAPOORNA/CARD **7036	POS24153046	DR	593.00		3,138,319.89
04-03-2025	NEFT/165088/FAMILY SUPPORT/TRANSFER	NEFT37958105	DR	22,001.00		3,116,318.89
06-03-2025	UPI/159949795/DMART COIMBATORE/dmartcoimbatore@upi	UPI346704618	DR	1,683.00		3,114,635.89
07-03-2025	POS/499169/INDIAN OIL GANDHIPURAM/CARD **8393	FUEL51354545	DR	2,663.00		3,111,972.89
08-03-2025	ATM/CASH WDL/S1IO6169/IOB ATM VADAVALLI	ATM28588207	DR	5,000.00		3,106,972.89
09-03-2025	POS/288551/MYNTRA INDIA/CARD **2396	POS15144748	DR	2,121.00		3,104,851.89
09-03-2025	POS/450269/HOTEL ANNAPOORNA/CARD **4180	POS92878443	DR	417.00		3,104,434.89
10-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB7957538	NET481070	DR	599.00		3,103,835.89
10-03-2025	UPI/427579809/RAPIDO/rapido@ybl	UPI626101669	DR	202.00		3,103,633.89
10-03-2025	UPI/647715882/UBER/uber@ybl	UPI497714628	DR	291.00		3,103,342.89
12-03-2025	UPI/978052043/INDANE GAS CBE/indane@ybl	UPI507532894	DR	940.00		3,102,402.89
12-03-2025	POS/794182/AMAZON INDIA/CARD **6087	POS10661397	DR	2,306.00		3,100,096.89
12-03-2025	UPI/423291047/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI438017707	DR	2,113.00		3,097,983.89
13-03-2025	UPI/982992286/RAPIDO/rapido@ybl	UPI621101164	DR	282.00		3,097,701.89
14-03-2025	UPI/790209524/RAPIDO/rapido@ybl	UPI564409047	DR	399.00		3,097,302.89
15-03-2025	ACH/DEBIT/NETFLIX/SUB79219451	SUB537187	DR	199.00		3,097,103.89
16-03-2025	NEFT/PPF/AC580320514/PPF DEPOSIT	PPF9679426	DR	1,000.00		3,096,103.89
16-03-2025	UPI/950478055/AIRTEL RECHARGE/airtel@paytm	UPI453309944	DR	299.00		3,095,804.89
16-03-2025	ATM/CASH WDL/S1AX8573/AXIS ATM AVINASHI ROAD	ATM35199328	DR	1,000.00		3,094,804.89
17-03-2025	ATM/CASH WDL/S1AX1762/AXIS ATM THUDIYALUR	ATM24586097	DR	5,000.00		3,089,804.89
17-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX3884/PAYMENT	CC81864621	DR	17,550.80		3,072,254.09
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8424120423	ELEC182956	DR	2,038.00		3,070,216.09
20-03-2025	UPI/608789205/RAPIDO/rapido@ybl	UPI939983737	DR	354.00		3,069,862.09
21-03-2025	POS/193679/AJIO INDIA/CARD **8246	POS70385066	DR	1,308.00		3,068,554.09
24-03-2025	POS/457122/KOVAI BIRIYANI/CARD **3349	POS23538300	DR	566.00		3,067,988.09
26-03-2025	POS/701417/INDIAN OIL AVINASHI RD/CARD **2817	FUEL70107413	DR	2,149.00		3,065,839.09
28-03-2025	NEFT-228154-BSNL COIMBATORE-SALARY MAR	NEFT31026714	CR		244,317.43	3,310,156.52
28-03-2025	POS/951928/MYNTRA INDIA/CARD **9263	POS32209499	DR	1,865.00		3,308,291.52
29-03-2025	UPI/134368720/ZOMATO/zomato@hdfcbank	UPI927601026	DR	732.00		3,307,559.52
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG238534	DR	17.70		3,307,541.82
30-03-2025	UPI/315913122/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI286976228	DR	2,001.00		3,305,540.82
30-03-2025	UPI/981614481/DMART COIMBATORE/dmartcoimbatore@upi	UPI360390099	DR	3,254.00		3,302,286.82
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT213839	CR		18,263.16	3,320,549.98
02-04-2025	NEFT-308155-BSNL COIMBATORE-BONUS FY2024-2025	NEFT27783019	CR		176,409.86	3,496,959.84
02-04-2025	UPI/433304330/UBER/uber@ybl	UPI572232211	DR	327.00		3,496,632.84
03-04-2025	UPI/133140835/ZOMATO/zomato@hdfcbank	UPI735852657	DR	286.00		3,496,346.84
03-04-2025	ATM/CASH WDL/S1SB1327/SBI ATM KALAPATTI	ATM28311362	DR	2,000.00		3,494,346.84
03-04-2025	UPI/349440838/UBER/uber@ybl	UPI801747821	DR	232.00		3,494,114.84
04-04-2025	POS/424401/MEESHO INDIA/CARD **9991	POS91357580	DR	1,839.00		3,492,275.84
05-04-2025	SIP/AXISMUTUALFUND/SIP224069/MUTUAL FUND	MF4049498	DR	13,077.60		3,479,198.24
05-04-2025	UPI/442769237/LANDLORD RENT/landlord@okhdfc	UPI682788047	DR	48,677.00		3,430,521.24
05-04-2025	POS/325012/SHREE ANANDHAAS/CARD **3505	POS14948248	DR	1,182.00		3,429,339.24
05-04-2025	POS/392957/A2B ADYAR ANANDA BHAVAN/CARD **8786	POS15943669	DR	300.00		3,429,039.24
06-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70044054	NET740992	DR	799.00		3,428,240.24
06-04-2025	POS/545577/MYNTRA INDIA/CARD **6474	POS47126058	DR	1,286.00		3,426,954.24
07-04-2025	UPI/973377115/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI189008699	DR	835.00		3,426,119.24
07-04-2025	NEFT/937548/FAMILY SUPPORT/TRANSFER	NEFT63687057	DR	17,734.00		3,408,385.24
08-04-2025	UPI/303588516/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI388980893	DR	2,253.00		3,406,132.24
08-04-2025	UPI/627132996/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI553347382	DR	958.00		3,405,174.24
11-04-2025	UPI/578793315/INDANE GAS CBE/indane@ybl	UPI411850676	DR	884.00		3,404,290.24
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6597937319	ELEC300932	DR	2,196.00		3,402,094.24
12-04-2025	POS/956169/SREE ANNAPOORNA/CARD **3018	POS18616543	DR	347.00		3,401,747.24
12-04-2025	ATM/CASH WDL/S1SB8809/SBI ATM SARAVANAMPATTI	ATM14032985	DR	2,000.00		3,399,747.24
13-04-2025	UPI/993251126/NILGIRIS CBE/nilgirisbce@upi	UPI228661483	DR	1,094.00		3,398,653.24
14-04-2025	POS/697882/MYNTRA INDIA/CARD **2944	POS42872546	DR	860.00		3,397,793.24
14-04-2025	UPI/306068697/SWIGGY/swiggy@hdfcbank	UPI424964499	DR	355.00		3,397,438.24
14-04-2025	UPI/331456179/OLA/ola@ybl	UPI713369833	DR	307.00		3,397,131.24
16-04-2025	POS/282263/SHELL TRICHY ROAD/CARD **1633	FUEL67890282	DR	1,690.00		3,395,441.24
16-04-2025	ATM/CASH WDL/S1AX2395/AXIS ATM SAIBABA COLONY	ATM55831458	DR	3,000.00		3,392,441.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-04-2025	UPI/511345321/RAPIDO/rapido@ybl	UPI159784077	DR	93.00		3,392,348.24
17-04-2025	UPI/414470056/RAPIDO/rapido@ybl	UPI937254632	DR	147.00		3,392,201.24
18-04-2025	POS/203565/ANNAPOORNA CBE/CARD **6094	POS87779003	DR	712.00		3,391,489.24
18-04-2025	UPI/776756425/RECEIVED FROM/friend@upi	UPI375420134	CR		12,708.00	3,404,197.24
19-04-2025	NEFT/PPF/AC134705427/PPF DEPOSIT	PPF8437174	DR	1,000.00		3,403,197.24
21-04-2025	UPI/939138481/JIO RECHARGE/jio@paytm	UPI504632101	DR	449.00		3,402,748.24
22-04-2025	UPI/705313442/EATSURE/eatsure@hdfcbank	UPI535550509	DR	544.00		3,402,204.24
23-04-2025	UPI/773646471/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI560035746	DR	3,008.00		3,399,196.24
23-04-2025	ATM/CASH WDL/S1SB4983/SBI ATM VADAVALLI	ATM88114513	DR	2,000.00		3,397,196.24
24-04-2025	POS/586725/INDIAN OIL AVINASHI RD/CARD **3949	FUEL65571397	DR	3,105.00		3,394,091.24
24-04-2025	UPI/134127648/UBER/uber@ybl	UPI655309994	DR	100.00		3,393,991.24
26-04-2025	UPI/985685510/SWIGGY/swiggy@hdfcbank	UPI266749589	DR	467.00		3,393,524.24
26-04-2025	UPI/595866115/OLA/ola@ybl	UPI130580898	DR	154.00		3,393,370.24
27-04-2025	UPI/364219459/OLA/ola@ybl	UPI1807733030	DR	212.00		3,393,158.24
27-04-2025	UPI/440099224/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI604543951	DR	806.00		3,392,352.24
30-04-2025	ATM/CASH WDL/S1HD8108/HDFC ATM SAIBABA COLONY	ATM12192995	DR	2,000.00		3,390,352.24
01-05-2025	NEFT-725259-BSNL COIMBATORE-SALARY APR	NEFT77355109	CR		236,911.44	3,627,263.68
01-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47121456	NET439881	DR	999.00		3,626,264.68
01-05-2025	UPI/570115477/RAPIDO/rapido@ybl	UPI666265030	DR	131.00		3,626,133.68
02-05-2025	UPI/554499607/OLA/ola@ybl	UPI316031782	DR	216.00		3,625,917.68
03-05-2025	UPI/977748741/LANDLORD RENT/landlord@okhdfc	UPI478538472	DR	48,677.00		3,577,240.68
03-05-2025	UPI/586440391/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI395973925	DR	2,369.00		3,574,871.68
04-05-2025	POS/130035/MYNTRA INDIA/CARD **1510	POS33351643	DR	2,360.00		3,572,511.68
04-05-2025	UPI/402477108/SWIGGY/swiggy@hdfcbank	UPI372281245	DR	324.00		3,572,187.68
04-05-2025	UPI/775415772/OLA/ola@ybl	UPI1806850867	DR	206.00		3,571,981.68
05-05-2025	UPI/302209150/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI462131374	DR	2,097.00		3,569,884.68
05-05-2025	UPI/249245065/MEDPLUS CBE/medpluscbe@ybl	UPI891465296	DR	856.00		3,569,028.68
06-05-2025	POS/508540/AJIO INDIA/CARD **1334	POS78790185	DR	1,033.00		3,567,995.68
08-05-2025	POS/388679/AMAZON INDIA/CARD **2454	POS68319292	DR	1,477.00		3,566,518.68
08-05-2025	UPI/230824544/ZOMATO/zomato@hdfcbank	UPI1874055191	DR	438.00		3,566,080.68
08-05-2025	ATM/CASH WDL/S1AX8500/AXIS ATM METTUPALAYAM ROAD	ATM72136808	DR	2,000.00		3,564,080.68
08-05-2025	ATM/CASH WDL/S1HD7226/HDFC ATM THUDIYALUR	ATM19906049	DR	2,000.00		3,562,080.68
09-05-2025	UPI/608125762/SWIGGY/swiggy@hdfcbank	UPI936123259	DR	240.00		3,561,840.68
10-05-2025	SIP/AXISMUTUALFUND/SIP338831/MUTUAL FUND	MF2227514	DR	13,077.60		3,548,763.08
12-05-2025	POS/694525/A2B ADYAR ANANDA BHAVAN/CARD **8511	POS44788682	DR	290.00		3,548,473.08
12-05-2025	ATM/CASH WDL/S1HD5118/HDFC ATM TRICHY ROAD	ATM73960433	DR	5,000.00		3,543,473.08
13-05-2025	ACH/DEBIT/NETFLIX/SUB67409152	SUB116038	DR	149.00		3,543,324.08
14-05-2025	UPI/890087766/EATSURE/eatsure@hdfcbank	UPI378392484	DR	567.00		3,542,757.08
16-05-2025	NEFT/PPF/AC126252119/PPF DEPOSIT	PPF2344346	DR	1,000.00		3,541,757.08
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4364917380	ELEC721931	DR	2,126.00		3,539,631.08
19-05-2025	UPI/252927776/JIO RECHARGE/jio@paytm	UPI364769326	DR	599.00		3,539,032.08
19-05-2025	UPI/681271443/EATSURE/eatsure@hdfcbank	UPI587089073	DR	631.00		3,538,401.08
20-05-2025	POS/262749/AMAZON INDIA/CARD **7573	POS38514650	DR	1,755.00		3,536,646.08
22-05-2025	POS/949399/ANNAPOORNA CBE/CARD **2761	POS27755820	DR	387.00		3,536,259.08
23-05-2025	UPI/507279023/EATSURE/eatsure@hdfcbank	UPI991560787	DR	232.00		3,536,027.08
25-05-2025	UPI/323703154/EATSURE/eatsure@hdfcbank	UPI533925224	DR	224.00		3,535,803.08
26-05-2025	UPI/693992584/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI405283776	DR	324.00		3,535,479.08
27-05-2025	UPI/953703396/RECEIVED FROM/friend@upi	UPI350167437	CR		6,013.00	3,541,492.08
29-05-2025	NEFT-982003-BSNL COIMBATORE-SALARY MAY	NEFT33014723	CR		243,884.47	3,785,376.55
29-05-2025	ATM/CASH WDL/S1AX7624/AXIS ATM KALAPATTI	ATM14009518	DR	5,000.00		3,780,376.55
31-05-2025	UPI/117050564/MORE SUPERMARKET/moresupermarket@upi	UPI156295506	DR	916.00		3,779,460.55
31-05-2025	UPI/384533100/RAPIDO/rapido@ybl	UPI549168021	DR	288.00		3,779,172.55
31-05-2025	UPI/550158196/RAPIDO/rapido@ybl	UPI551357334	DR	108.00		3,779,064.55
01-06-2025	UPI/509836364/OLA/ola@ybl	UPI213026519	DR	150.00		3,778,914.55
02-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97446887	NET312894	DR	1,199.00		3,777,715.55
05-06-2025	UPI/260583419/LANDLORD RENT/landlord@okhdfc	UPI863416280	DR	48,677.00		3,729,038.55
05-06-2025	UPI/784457038/ZOMATO/zomato@hdfcbank	UPI667732926	DR	598.00		3,728,440.55
06-06-2025	ATM/CASH WDL/S1AX9598/AXIS ATM THUDIYALUR	ATM42969014	DR	5,000.00		3,723,440.55
07-06-2025	UPI/828354653/MORE SUPERMARKET/moresupermarket@upi	UPI877483257	DR	1,239.00		3,722,201.55
07-06-2025	UPI/493606018/EATSURE/eatsure@hdfcbank	UPI961956163	DR	299.00		3,721,902.55
07-06-2025	UPI/219624087/ZOMATO/zomato@hdfcbank	UPI453231228	DR	429.00		3,721,473.55
07-06-2025	UPI/688507517/UBER/uber@ybl	UPI515196881	DR	340.00		3,721,133.55
08-06-2025	SIP/AXISMUTUALFUND/SIP119466/MUTUAL FUND	MF6708703	DR	13,077.60		3,708,055.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-06-2025	POS/910902/FLIPKART INDIA/CARD **5921	POS57418655	DR	532.00		3,707,523.95
09-06-2025	POS/121009/SREE ANNAPOORNA/CARD **4720	POS60593850	DR	434.00		3,707,089.95
09-06-2025	UPI/635776943/BOOKMYSHOW/bms@axisbank	UPI663009092	DR	931.00		3,706,158.95
10-06-2025	ATM/CASH WDL/S1HD5744/HDFC ATM TRICHY ROAD	ATM15853040	DR	2,000.00		3,704,158.95
11-06-2025	UPI/823670824/ZOMATO/zomato@hdfcbank	UPI756262160	DR	752.00		3,703,406.95
11-06-2025	POS/672466/HOTEL ANNAPOORNA/CARD **8938	POS42203367	DR	325.00		3,703,081.95
12-06-2025	UPI/596440010/OLA/ola@ybl	UPI885522852	DR	156.00		3,702,925.95
12-06-2025	UPI/484217550/MEDPLUS CBE/medpluscbe@ybl	UPI212267768	DR	437.00		3,702,488.95
15-06-2025	POS/377845/MEESHO INDIA/CARD **5082	POS95520262	DR	1,072.00		3,701,416.95
15-06-2025	UPI/457813475/EATSURE/eatsure@hdfcbank	UPI992174714	DR	347.00		3,701,069.95
15-06-2025	POS/151966/SHELL TRICHY ROAD/CARD **6557	FUEL30060254	DR	2,555.00		3,698,514.95
16-06-2025	UPI/178371464/MEDPLUS CBE/medpluscbe@ybl	UPI215788211	DR	930.00		3,697,584.95
17-06-2025	UPI/648813695/MORE SUPERMARKET/moresupermarket@upi	UPI290336720	DR	1,959.00		3,695,625.95
19-06-2025	NEFT/PPF/AC747567432/PPF DEPOSIT	PPF8075403	DR	1,000.00		3,694,625.95
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4159392438	ELEC975339	DR	2,179.00		3,692,446.95
20-06-2025	POS/929153/AJIO INDIA/CARD **2453	POS10902125	DR	2,107.00		3,690,339.95
20-06-2025	UPI/526425843/RECEIVED FROM/friend@upi	UPI857386942	CR		7,707.00	3,698,046.95
21-06-2025	POS/117702/BHARAT PETROLEUM CBE/CARD **4996	FUEL99989041	DR	1,011.00		3,697,035.95
22-06-2025	UPI/356530987/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI531729928	DR	2,532.00		3,694,503.95
22-06-2025	POS/809966/ANNAPOORNA CBE/CARD **2348	POS63948437	DR	379.00		3,694,124.95
24-06-2025	POS/301694/MEESHO INDIA/CARD **7103	POS72532682	DR	2,074.00		3,692,050.95
25-06-2025	UPI/222325170/VI RECHARGE/vi@paytm	UPI719400840	DR	399.00		3,691,651.95
25-06-2025	UPI/119900737/NILGIRIS CBE/nilgirisbe@upi	UPI513473204	DR	1,735.00		3,689,916.95
26-06-2025	UPI/437175865/ZOMATO/zomato@hdfcbank	UPI842010234	DR	349.00		3,689,567.95
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG759562	DR	17.70		3,689,550.25
27-06-2025	UPI/494660698/OLA/ola@ybl	UPI160835392	DR	275.00		3,689,275.25
28-06-2025	UPI/605816015/SWIGGY/swiggy@hdfcbank	UPI268615339	DR	508.00		3,688,767.25
30-06-2025	NEFT-178769-BSNL COIMBATORE-SALARY JUN	NEFT58970505	CR		236,981.04	3,925,748.29
30-06-2025	POS/650295/JUNIOR KUPPANNA/CARD **6429	POS10196589	DR	540.00		3,925,208.29
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT275369	CR		20,607.34	3,945,815.63
01-07-2025	POS/863752/SHREE ANANDHAAS/CARD **4225	POS59807430	DR	224.00		3,945,591.63
02-07-2025	SIP/AXISMUTUALFUND/SIP983835/MUTUAL FUND	MF7757968	DR	13,077.60		3,932,514.03
02-07-2025	UPI/585070292/BOOKMYSHOW/bms@axisbank	UPI939221539	DR	950.00		3,931,564.03
03-07-2025	UPI/282845247/SWIGGY/swiggy@hdfcbank	UPI327831877	DR	734.00		3,930,830.03
03-07-2025	UPI/810134903/EATSURE/eatsure@hdfcbank	UPI143920506	DR	650.00		3,930,180.03
03-07-2025	POS/437203/BHARAT PETROLEUM CBE/CARD **8311	FUEL36227952	DR	2,189.00		3,927,991.03
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11012107	NET710959	DR	599.00		3,927,392.03
04-07-2025	UPI/322877138/LANDLORD RENT/landlord@okhdfc	UPI568664839	DR	48,677.00		3,878,715.03
04-07-2025	POS/155427/AJIO INDIA/CARD **6618	POS13209595	DR	2,043.00		3,876,672.03
04-07-2025	POS/783402/INDIAN OIL AVINASHI RD/CARD **8931	FUEL17790929	DR	3,169.00		3,873,503.03
05-07-2025	POS/729852/SHREE ANANDHAAS/CARD **7566	POS15693759	DR	1,236.00		3,872,267.03
07-07-2025	UPI/798632376/SWIGGY/swiggy@hdfcbank	UPI301893462	DR	348.00		3,871,919.03
07-07-2025	UPI/339646088/EATSURE/eatsure@hdfcbank	UPI580952909	DR	759.00		3,871,160.03
07-07-2025	NEFT/935094/FAMILY SUPPORT/TRANSFER	NEFT48861697	DR	22,217.00		3,848,943.03
08-07-2025	UPI/380569018/NETMEDS CBE/netmedscbe@ybl	UPI261731440	DR	423.00		3,848,520.03
10-07-2025	UPI/429977549/RAPIDO/rapido@ybl	UPI992169583	DR	88.00		3,848,432.03
12-07-2025	UPI/186415458/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI134903132	DR	2,882.00		3,845,550.03
12-07-2025	UPI/490884098/DMART COIMBATORE/dmrtcoimbatore@upi	UPI308849564	DR	1,390.00		3,844,160.03
12-07-2025	ACH/DEBIT/NETFLIX/SUB41816629	SUB381412	DR	199.00		3,843,961.03
13-07-2025	ATM/CASH WDL/S1AX9051/AXIS ATM AVINASHI ROAD	ATM90234941	DR	10,000.00		3,833,961.03
13-07-2025	UPI/904525125/RAPIDO/rapido@ybl	UPI675140116	DR	369.00		3,833,592.03
14-07-2025	POS/728193/KOVAI BIRIYANI/CARD **5438	POS16144295	DR	455.00		3,833,137.03
16-07-2025	UPI/582720833/UBER/uber@ybl	UPI774425890	DR	156.00		3,832,981.03
16-07-2025	UPI/152802656/OLA/ola@ybl	UPI878859169	DR	183.00		3,832,798.03
16-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX9181/PAYMENT	CC16308750	DR	12,406.12		3,820,391.91
18-07-2025	UPI/831268721/KOVAI PAZHAMUDIR/kovalapazhamudir@upi	UPI997901831	DR	1,624.00		3,818,767.91
18-07-2025	POS/257047/INDIAN OIL AVINASHI RD/CARD **4859	FUEL87568151	DR	2,102.00		3,816,665.91
20-07-2025	NEFT/PPF/AC467807030/PPF DEPOSIT	PPF2149474	DR	1,000.00		3,815,665.91
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5295759730	ELEC410455	DR	1,243.00		3,814,422.91
20-07-2025	ATM/CASH WDL/S1AX9312/AXIS ATM SARAVANAMPATTI	ATM32784610	DR	5,000.00		3,809,422.91
22-07-2025	UPI/118925091/ZOMATO/zomato@hdfcbank	UPI410850534	DR	223.00		3,809,199.91
22-07-2025	UPI/627194672/ZOMATO/zomato@hdfcbank	UPI341049778	DR	400.00		3,808,799.91
22-07-2025	UPI/109608523/SWIGGY/swiggy@hdfcbank	UPI686457715	DR	265.00		3,808,534.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-07-2025	UPI/663629734/RAPIDO/rapido@ybl	UPI147752812	DR	116.00		3,808,418.91
23-07-2025	UPI/370462467/SWIGGY/swiggy@hdfcbank	UPI461508571	DR	248.00		3,808,170.91
23-07-2025	POS/794460/INDIAN OIL GANDHIPURAM/CARD **1701	FUEL32936407	DR	2,953.00		3,805,217.91
24-07-2025	UPI/511247143/AIRTEL RECHARGE/airtel@paytm	UPI971246208	DR	299.00		3,804,918.91
25-07-2025	POS/777852/MYNTRA INDIA/CARD **6114	POS41674236	DR	1,976.00		3,802,942.91
25-07-2025	UPI/782694460/ZOMATO/zomato@hdfcbank	UPI535736854	DR	252.00		3,802,690.91
27-07-2025	POS/969971/INDIAN OIL AVINASHI RD/CARD **2728	FUEL20357494	DR	2,187.00		3,800,503.91
27-07-2025	UPI/794709987/OLA/ola@ybl	UPI942899736	DR	157.00		3,800,346.91
27-07-2025	UPI/833533736/UBER/uber@ybl	UPI728977717	DR	370.00		3,799,976.91
28-07-2025	NEFT-417620-BSNL COIMBATORE-SALARY JUL	NEFT15944046	CR		248,129.29	4,048,106.20
29-07-2025	ATM/CASH WDL/S1IC4587/ICICI ATM HOPES COLLEGE	ATM16935156	DR	2,000.00		4,046,106.20
29-07-2025	ATM/CASH WDL/S1AX5264/AXIS ATM SAIBABA COLONY	ATM18814629	DR	10,000.00		4,036,106.20
29-07-2025	UPI/941465333/OLA/ola@ybl	UPI449284529	DR	398.00		4,035,708.20
30-07-2025	UPI/407631546/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI139756625	DR	3,051.00		4,032,657.20
31-07-2025	POS/426299/A2B ADYAR ANANDA BHAVAN/CARD **7970	POS63314206	DR	598.00		4,032,059.20
31-07-2025	ATM/CASH WDL/S1HD3803/HDFC ATM VADAVALLI	ATM44136800	DR	2,000.00		4,030,059.20
02-08-2025	UPI/947041156/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI836539985	DR	2,485.00		4,027,574.20
04-08-2025	UPI/184465391/LANDLORD RENT/landlord@okhdfc	UPI234773253	DR	48,677.00		3,978,897.20
04-08-2025	POS/266574/AMAZON INDIA/CARD **3868	POS72411799	DR	1,338.00		3,977,559.20
06-08-2025	UPI/959464882/EATSURE/eatsure@hdfcbank	UPI246933547	DR	286.00		3,977,273.20
06-08-2025	POS/923953/HOTEL ANNAPOORNA/CARD **6768	POS75993157	DR	623.00		3,976,650.20
06-08-2025	ATM/CASH WDL/S1HD6652/HDFC ATM RACE COURSE	ATM45677786	DR	1,000.00		3,975,650.20
06-08-2025	NEFT/462404/FAMILY SUPPORT/TRANSFER	NEFT63886147	DR	12,291.00		3,963,359.20
06-08-2025	UPI/840174291/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI812611832	DR	845.00		3,962,514.20
07-08-2025	UPI/354574477/ZOMATO/zomato@hdfcbank	UPI713563235	DR	491.00		3,962,023.20
09-08-2025	SIP/AXISMUTUALFUND/SIP399288/MUTUAL FUND	MF3991309	DR	13,077.60		3,948,945.60
10-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94886055	NET303577	DR	999.00		3,947,946.60
10-08-2025	UPI/513030836/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI568905858	DR	166.00		3,947,780.60
10-08-2025	UPI/507928480/NETMEDS CBE/netmedscbe@ybl	UPI849573856	DR	525.00		3,947,255.60
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3011442918	ELEC163061	DR	1,243.00		3,946,012.60
14-08-2025	UPI/676433927/SWIGGY/swiggy@hdfcbank	UPI610425671	DR	442.00		3,945,570.60
15-08-2025	NEFT/PPF/AC892077175/PPF DEPOSIT	PPF1370764	DR	1,000.00		3,944,570.60
15-08-2025	UPI/551104598/SWIGGY/swiggy@hdfcbank	UPI121706645	DR	173.00		3,944,397.60
19-08-2025	POS/906984/MEESHO INDIA/CARD **4622	POS98037007	DR	1,264.00		3,943,133.60
19-08-2025	UPI/480389515/NILGIRIS CBE/nilgirisbce@upi	UPI620218620	DR	3,068.00		3,940,065.60
19-08-2025	UPI/916593916/EATSURE/eatsure@hdfcbank	UPI911258143	DR	214.00		3,939,851.60
20-08-2025	UPI/704083758/VI RECHARGE/vi@paytm	UPI921984339	DR	299.00		3,939,552.60
21-08-2025	UPI/739112442/MORE SUPERMARKET/moresupermarket@upi	UPI831015356	DR	1,832.00		3,937,720.60
22-08-2025	POS/657248/AJIO INDIA/CARD **6803	POS55048029	DR	10,532.00		3,927,188.60
22-08-2025	UPI/352825245/ZOMATO/zomato@hdfcbank	UPI821921074	DR	695.00		3,926,493.60
22-08-2025	UPI/572028668/EATSURE/eatsure@hdfcbank	UPI249267568	DR	737.00		3,925,756.60
22-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX7044/PAYMENT	CC46309455	DR	12,475.00		3,913,281.60
23-08-2025	UPI/939076536/RAPIDO/rapido@ybl	UPI926930232	DR	194.00		3,913,087.60
23-08-2025	UPI/349771352/RECEIVED FROM/friend@upi	UPI127514310	CR		6,739.00	3,919,826.60
25-08-2025	UPI/695211389/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI528973772	DR	2,598.00		3,917,228.60
29-08-2025	NEFT-337649-BSNL COIMBATORE-SALARY AUG	NEFT69571574	CR		246,000.50	4,163,229.10
29-08-2025	UPI/926102592/SWIGGY/swiggy@hdfcbank	UPI714244261	DR	350.00		4,162,879.10
29-08-2025	ATM/CASH WDL/S1HD8561/HDFC ATM SARAVANAMPATTI	ATM21730724	DR	5,000.00		4,157,879.10
29-08-2025	ATM/CASH WDL/S1AX9615/AXIS ATM VADAVALLI	ATM96536810	DR	2,000.00		4,155,879.10
30-08-2025	UPI/695169906/RAPIDO/rapido@ybl	UPI620904106	DR	82.00		4,155,797.10
02-09-2025	POS/347950/AMAZON INDIA/CARD **3162	POS86249714	DR	1,331.00		4,154,466.10
03-09-2025	UPI/802118402/LANDLORD RENT/landlord@okhdfc	UPI923420438	DR	48,677.00		4,105,789.10
03-09-2025	UPI/685781911/MORE SUPERMARKET/moresupermarket@upi	UPI245527916	DR	1,164.00		4,104,625.10
04-09-2025	POS/522039/AJIO INDIA/CARD **2361	POS87874635	DR	2,020.00		4,102,605.10
04-09-2025	POS/150499/FLIPKART INDIA/CARD **3053	POS38907636	DR	266.00		4,102,339.10
04-09-2025	UPI/709186852/EATSURE/eatsure@hdfcbank	UPI518479964	DR	780.00		4,101,559.10
05-09-2025	POS/381856/ANNAPOORNA CBE/CARD **2744	POS80198230	DR	229.00		4,101,330.10
07-09-2025	UPI/612097911/OLA/ola@ybl	UPI803024690	DR	207.00		4,101,123.10
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76156488	NET618483	DR	599.00		4,100,524.10
08-09-2025	POS/690778/MEESHO INDIA/CARD **4786	POS95121880	DR	20,664.00		4,079,860.10
08-09-2025	UPI/746438412/OLA/ola@ybl	UPI323591407	DR	87.00		4,079,773.10
09-09-2025	SIP/AXISMUTUALFUND/SIP842117/MUTUAL FUND	MF2211798	DR	13,077.60		4,066,695.50
10-09-2025	UPI/977613709/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI940720006	DR	2,715.00		4,063,980.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-09-2025	NEFT/PPF/AC977105444/PPF DEPOSIT	PPF9098195	DR	1,000.00		4,062,980.50
11-09-2025	UPI/975090957/SWIGGY/swiggy@hdfcbank	UPI507987202	DR	409.00		4,062,571.50
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4499493716	ELEC635229	DR	1,016.00		4,061,555.50
12-09-2025	UPI/871017822/EATSURE/eatsure@hdfcbank	UPI594674692	DR	794.00		4,060,761.50
13-09-2025	UPI/130110201/SWIGGY/swiggy@hdfcbank	UPI787413264	DR	177.00		4,060,584.50
14-09-2025	UPI/814938966/UBER/uber@ybl	UPI556023515	DR	200.00		4,060,384.50
14-09-2025	UPI/611209094/MEDPLUS CBE/medpluscbe@ybl	UPI221121348	DR	168.00		4,060,216.50
15-09-2025	UPI/503648939/ZOMATO/zomato@hdfcbank	UPI902916315	DR	463.00		4,059,753.50
15-09-2025	ATM/CASH WDL/S1SB2737/SBI ATM TOWN HALL	ATM29880219	DR	3,000.00		4,056,753.50
16-09-2025	UPI/511449473/EATSURE/eatsure@hdfcbank	UPI334475838	DR	197.00		4,056,556.50
17-09-2025	UPI/559031745/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI503361473	DR	2,467.00		4,054,089.50
17-09-2025	UPI/424594606/UBER/uber@ybl	UPI602372444	DR	276.00		4,053,813.50
18-09-2025	UPI/385826588/INDANE GAS CBE/indane@ybl	UPI237761280	DR	955.00		4,052,858.50
18-09-2025	POS/265991/JUNIOR KUPPANNA/CARD **5138	POS46857074	DR	713.00		4,052,145.50
19-09-2025	UPI/419181066/JIO RECHARGE/jio@paytm	UPI633320984	DR	699.00		4,051,446.50
19-09-2025	UPI/457901872/OLA/ola@ybl	UPI614621272	DR	309.00		4,051,137.50
20-09-2025	UPI/342292062/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI534614272	DR	2,124.00		4,049,013.50
20-09-2025	UPI/926377836/EATSURE/eatsure@hdfcbank	UPI518994037	DR	424.00		4,048,589.50
21-09-2025	POS/333858/ANNAPOORNA CBE/CARD **3797	POS71390067	DR	635.00		4,047,954.50
21-09-2025	ATM/CASH WDL/S1AX3905/AXIS ATM SINGANALLUR	ATM66541597	DR	5,000.00		4,042,954.50
22-09-2025	UPI/437741240/SWIGGY/swiggy@hdfcbank	UPI183972998	DR	468.00		4,042,486.50
23-09-2025	UPI/109068245/RECEIVED FROM/friend@upi	UPI800191264	CR		4,914.00	4,047,400.50
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX1333/PAYOUT	CC56254597	DR	14,587.17		4,032,813.33
25-09-2025	UPI/629646516/NILGIRIS CBE/nilgircbe@upi	UPI947374810	DR	935.00		4,031,878.33
27-09-2025	ATM/CASH WDL/S1AX6569/AXIS ATM HOPES COLLEGE	ATM91825303	DR	5,000.00		4,026,878.33
27-09-2025	UPI/613938269/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI604112262	DR	617.00		4,026,261.33
28-09-2025	ATM/CASH WDL/S1IO6497/IOB ATM TOWN HALL	ATM54620640	DR	1,000.00		4,025,261.33
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG332272	DR	17.70		4,025,243.63
30-09-2025	NEFT-354919-BSNL COIMBATORE-SALARY SEP	NEFT78213955	CR		238,641.14	4,263,884.77
30-09-2025	UPI/367653368/ZOMATO/zomato@hdfcbank	UPI886289373	DR	713.00		4,263,171.77
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT257540	CR		22,381.65	4,285,553.42
02-10-2025	POS/673325/MEESHO INDIA/CARD **2601	POS71857998	DR	2,468.00		4,283,085.42
04-10-2025	ATM/CASH WDL/S1HD9364/HDFC ATM PEELAMEDU	ATM88008392	DR	2,000.00		4,281,085.42
05-10-2025	UPI/814587275/LANDLORD RENT/landlord@okhdfc	UPI163511263	DR	48,677.00		4,232,408.42
05-10-2025	UPI/641989835/RAPIDO/rapido@ybl	UPI562019504	DR	373.00		4,232,035.42
07-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66462354	NET915900	DR	599.00		4,231,436.42
07-10-2025	POS/158314/SREE ANNAPOORNA/CARD **2789	POS67646912	DR	571.00		4,230,865.42
08-10-2025	POS/775257/INDIAN OIL GANDHIPURAM/CARD **9138	FUEL97065868	DR	1,886.00		4,228,979.42
09-10-2025	ATM/CASH WDL/S1AX3776/AXIS ATM SARAVANAMPATTI	ATM41876247	DR	5,000.00		4,223,979.42
09-10-2025	UPI/529583263/OLA/ola@ybl	UPI562818113	DR	137.00		4,223,842.42
10-10-2025	SIP/AXISMUTUALFUND/SIP617121/MUTUAL FUND	MF9434098	DR	13,077.60		4,210,764.82
11-10-2025	UPI/330288437/MORE SUPERMARKET/moresupermarket@upi	UPI685721139	DR	892.00		4,209,872.82
12-10-2025	POS/867983/BHARAT PETROLEUM CBE/CARD **7505	FUEL59000377	DR	2,275.00		4,207,597.82
12-10-2025	ATM/CASH WDL/S1AX9676/AXIS ATM SAIBABA COLONY	ATM11265630	DR	3,000.00		4,204,597.82
12-10-2025	ATM/CASH WDL/S1AX7045/AXIS ATM GANAPATHY	ATM18699578	DR	3,000.00		4,201,597.82
12-10-2025	UPI/473247363/UBER/uber@ybl	UPI179711254	DR	260.00		4,201,337.82
13-10-2025	NEFT/PPF/AC418071353/PPF DEPOSIT	PPF2638530	DR	1,000.00		4,200,337.82
13-10-2025	UPI/334253556/RAPIDO/rapido@ybl	UPI914245818	DR	249.00		4,200,088.82
13-10-2025	ACH/DEBIT/NETFLIX/SUB28447807	SUB980888	DR	299.00		4,199,789.82
14-10-2025	POS/736198/AJIO INDIA/CARD **3664	POS61204141	DR	766.00		4,199,023.82
14-10-2025	POS/404855/FLIPKART INDIA/CARD **9124	POS60543568	DR	2,035.00		4,196,988.82
14-10-2025	UPI/113099503/SWIGGY/swiggy@hdfcbank	UPI896857660	DR	423.00		4,196,565.82
17-10-2025	UPI/563069803/RAPIDO/rapido@ybl	UPI431261874	DR	197.00		4,196,368.82
18-10-2025	UPI/469541119/VI RECHARGE/vi@paytm	UPI525492309	DR	399.00		4,195,969.82
19-10-2025	POS/796530/FLIPKART INDIA/CARD **1852	POS66757460	DR	12,136.00		4,183,833.82
19-10-2025	UPI/665949724/UBER/uber@ybl	UPI658299529	DR	347.00		4,183,486.82
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6690714742	ELEC351610	DR	1,276.00		4,182,210.82
20-10-2025	POS/686344/INDIAN OIL AVINASHI RD/CARD **3535	FUEL42280004	DR	1,180.00		4,181,030.82
22-10-2025	ATM/CASH WDL/S1AX4954/AXIS ATM THUDIYALUR	ATM48039836	DR	2,000.00		4,179,030.82
22-10-2025	UPI/107823343/NETMEDS CBE/netmedscbe@ybl	UPI165435063	DR	726.00		4,178,304.82
23-10-2025	POS/269943/KOVAI BIRIYANI/CARD **5530	POS76628494	DR	1,141.00		4,177,163.82
23-10-2025	POS/270276/BHARAT PETROLEUM CBE/CARD **5772	FUEL35282920	DR	1,924.00		4,175,239.82
23-10-2025	UPI/664732060/BOOKMYSHOW/bms@axisbank	UPI622664072	DR	369.00		4,174,870.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-10-2025	UPI/809667376/ZOMATO/zomato@hdfcbank	UPI227614898	DR	455.00		4,174,415.82
25-10-2025	POS/729451/AJIO INDIA/CARD **7145	POS52833642	DR	1,602.00		4,172,813.82
25-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX4238/PAYMENT	CC48056331	DR	34,705.50		4,138,108.32
26-10-2025	UPI/728197679/ZOMATO/zomato@hdfcbank	UPI1868026759	DR	558.00		4,137,550.32
27-10-2025	UPI/404369109/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI312484665	DR	3,236.00		4,134,314.32
27-10-2025	UPI/568004593/OLA/ola@ybl	UPI858767053	DR	217.00		4,134,097.32
28-10-2025	POS/678929/MYNTRA INDIA/CARD **6419	POS64301756	DR	928.00		4,133,169.32
29-10-2025	POS/938331/SHELL TRICHY ROAD/CARD **5903	FUEL76639914	DR	2,296.00		4,130,873.32
30-10-2025	ATM/CASH WDL/S1AX9333/AXIS ATM METTUPALAYAM ROAD	ATM15261756	DR	5,000.00		4,125,873.32
30-10-2025	UPI/743924187/RAPIDO/rapido@ybl	UPI558207724	DR	291.00		4,125,582.32
31-10-2025	UPI/286290637/SWIGGY/swiggy@hdfcbank	UPI1843039407	DR	712.00		4,124,870.32
01-11-2025	NEFT-614348-BSNL COIMBATORE-SALARY OCT	NEFT12536965	CR		243,703.16	4,368,573.48
01-11-2025	UPI/946579701/EATSURE/eatsure@hdfcbank	UPI419418192	DR	230.00		4,368,343.48
02-11-2025	POS/806970/A2B ADYAR ANANDA BHAVAN/CARD **2411	POS38218113	DR	276.00		4,368,067.48
03-11-2025	UPI/471757730/LANDLORD RENT/landlord@okhdfc	UPI211875076	DR	48,677.00		4,319,390.48
03-11-2025	POS/586075/MEESHO INDIA/CARD **3913	POS59870747	DR	1,753.00		4,317,637.48
03-11-2025	POS/361174/MYNTRA INDIA/CARD **3198	POS94438801	DR	2,219.00		4,315,418.48
03-11-2025	UPI/532511469/RAPIDO/rapido@ybl	UPI981387540	DR	284.00		4,315,134.48
04-11-2025	UPI/878356457/UBER/uber@ybl	UPI159268336	DR	182.00		4,314,952.48
05-11-2025	UPI/149012246/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI707019829	DR	1,412.00		4,313,540.48
06-11-2025	UPI/944045748/UBER/uber@ybl	UPI149297565	DR	101.00		4,313,439.48
06-11-2025	NEFT/930632/FAMILY SUPPORT/TRANSFER	NEFT19315548	DR	12,626.00		4,300,813.48
07-11-2025	UPI/750429728/SWIGGY/swiggy@hdfcbank	UPI952906552	DR	401.00		4,300,412.48
08-11-2025	UPI/462470464/SWIGGY/swiggy@hdfcbank	UPI226012753	DR	193.00		4,300,219.48
09-11-2025	SIP/AXISMUTUALFUND/SIP840269/MUTUAL FUND	MF1010489	DR	13,077.60		4,287,141.88
11-11-2025	UPI/146778770/UBER/uber@ybl	UPI971000422	DR	205.00		4,286,936.88
12-11-2025	ATM/CASH WDL/S1AX7157/AXIS ATM GANAPATHY	ATM16893596	DR	5,000.00		4,281,936.88
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4566597333	ELEC504374	DR	998.00		4,280,938.88
13-11-2025	ATM/CASH WDL/S1AX3722/AXIS ATM RS PURAM	ATM95376680	DR	3,000.00		4,277,938.88
15-11-2025	UPI/926053370/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI302050122	DR	2,975.00		4,274,963.88
16-11-2025	UPI/241520111/UBER/uber@ybl	UPI311159506	DR	90.00		4,274,873.88
17-11-2025	NEFT/PPF/AC665202713/PPF DEPOSIT	PPF5628258	DR	1,000.00		4,273,873.88
17-11-2025	UPI/560184121/AIRTEL RECHARGE/airtel@paytm	UPI110397344	DR	399.00		4,273,474.88
17-11-2025	UPI/126675590/UBER/uber@ybl	UPI524838852	DR	350.00		4,273,124.88
17-11-2025	UPI/351261686/UBER/uber@ybl	UPI867132260	DR	388.00		4,272,736.88
17-11-2025	UPI/194437307/UBER/uber@ybl	UPI716542852	DR	127.00		4,272,609.88
19-11-2025	UPI/542508420/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI107739387	DR	2,038.00		4,270,571.88
19-11-2025	UPI/737391928/EATSURE/eatsure@hdfcbank	UPI646778270	DR	624.00		4,269,947.88
19-11-2025	UPI/445127256/SWIGGY/swiggy@hdfcbank	UPI691710059	DR	239.00		4,269,708.88
20-11-2025	ATM/CASH WDL/S1IO6713/IOB ATM GANDHIPURAM	ATM61321639	DR	1,000.00		4,268,708.88
21-11-2025	UPI/510089846/ZOMATO/zomato@hdfcbank	UPI696509156	DR	663.00		4,268,045.88
22-11-2025	UPI/342793542/MORE SUPERMARKET/moresupermarket@upi	UPI840647411	DR	2,235.00		4,265,810.88
23-11-2025	UPI/247362676/NETMEDS CBE/netmedscbe@ybl	UPI705416517	DR	620.00		4,265,190.88
24-11-2025	UPI/240763439/INDANE GAS CBE/indane@ybl	UPI943270874	DR	952.00		4,264,238.88
26-11-2025	UPI/736749797/ZOMATO/zomato@hdfcbank	UPI175814929	DR	408.00		4,263,830.88
27-11-2025	POS/921200/SHREE ANANDHAAS/CARD **5467	POS48876874	DR	589.00		4,263,241.88
29-11-2025	NEFT-554510-BSNL COIMBATORE-SALARY NOV	NEFT83530098	CR		237,160.72	4,500,402.60
29-11-2025	POS/927693/AMAZON INDIA/CARD **1119	POS34672440	DR	1,016.00		4,499,386.60
29-11-2025	UPI/169316133/ZOMATO/zomato@hdfcbank	UPI425908463	DR	710.00		4,498,676.60
01-12-2025	POS/700168/HP PETROL RS PURAM/CARD **2539	FUEL81220825	DR	1,893.00		4,496,783.60
03-12-2025	SIP/AXISMUTUALFUND/SIP786540/MUTUAL FUND	MF3445419	DR	13,077.60		4,483,706.00
03-12-2025	UPI/589759784/ZOMATO/zomato@hdfcbank	UPI127670140	DR	351.00		4,483,355.00
04-12-2025	UPI/102566951/BOOKMYSHOW/bms@axisbank	UPI463566604	DR	821.00		4,482,534.00
05-12-2025	UPI/608004678/LANDLORD RENT/landlord@okhdfc	UPI191347746	DR	48,677.00		4,433,857.00
05-12-2025	POS/406875/AJIO INDIA/CARD **5744	POS64446604	DR	488.00		4,433,369.00
06-12-2025	UPI/368923348/INDANE GAS CBE/indane@ybl	UPI683477482	DR	966.00		4,432,403.00
06-12-2025	UPI/844513440/SWIGGY/swiggy@hdfcbank	UPI759109339	DR	262.00		4,432,141.00
06-12-2025	UPI/184683032/ZOMATO/zomato@hdfcbank	UPI353206757	DR	544.00		4,431,597.00
07-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43769345	NET461222	DR	799.00		4,430,798.00
07-12-2025	UPI/955634712/DMART COIMBATORE/dmartcoimbatore@upi	UPI623825203	DR	2,892.00		4,427,906.00
08-12-2025	POS/532010/KOVAI BIRYANI/CARD **4535	POS92446220	DR	622.00		4,427,284.00
09-12-2025	POS/148161/AMAZON INDIA/CARD **6861	POS74530043	DR	1,833.00		4,425,451.00
10-12-2025	POS/904172/AJIO INDIA/CARD **4776	POS82073277	DR	1,517.00		4,423,934.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2025	UPI/588064991/ZOMATO/zomato@hdfcbank	UPI584099993	DR	505.00		4,423,429.00
12-12-2025	POS/433212/HP PETROL RS PURAM/CARD **1087	FUEL63098610	DR	2,702.00		4,420,727.00
12-12-2025	ACH/DEBIT/NETFLIX/SUB63573302	SUB809287	DR	199.00		4,420,528.00
13-12-2025	UPI/488859374/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI363270841	DR	1,023.00		4,419,505.00
13-12-2025	UPI/534965590/ZOMATO/zomato@hdfcbank	UPI175539834	DR	210.00		4,419,295.00
15-12-2025	NEFT/PPF/AC954754403/PPF DEPOSIT	PPF6634763	DR	1,000.00		4,418,295.00
15-12-2025	ATM/CASH WDL/S1AX8296/AXIS ATM METTUPALAYAM ROAD	ATM21975193	DR	2,000.00		4,416,295.00
16-12-2025	POS/703756/MEESHO INDIA/CARD **8113	POS13034532	DR	1,169.00		4,415,126.00
16-12-2025	ATM/CASH WDL/S1AX8685/AXIS ATM METTUPALAYAM ROAD	ATM10601498	DR	2,000.00		4,413,126.00
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2380828133	ELEC155573	DR	1,051.00		4,412,075.00
17-12-2025	POS/768542/FLIPKART INDIA/CARD **7657	POS72087410	DR	1,177.00		4,410,898.00
18-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX4187/PAYMENT	CC51733375	DR	26,243.79		4,384,654.21
19-12-2025	UPI/473546910/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI334841161	DR	2,991.00		4,381,663.21
19-12-2025	UPI/891691956/ZOMATO/zomato@hdfcbank	UPI519452477	DR	275.00		4,381,388.21
19-12-2025	UPI/540876037/RAPIDO/rapido@ybl	UPI349950275	DR	84.00		4,381,304.21
19-12-2025	UPI/500841528/NETMEDS CBE/netmedscbe@ybl	UPI419568135	DR	195.00		4,381,109.21
20-12-2025	UPI/927702825/VI RECHARGE/vi@paytm	UPI360695246	DR	299.00		4,380,810.21
20-12-2025	UPI/964223602/EATSURE/eatsure@hdfcbank	UPI556875045	DR	330.00		4,380,480.21
23-12-2025	ATM/CASH WDL/S1HD5649/HDFC ATM UKKADAM	ATM87211151	DR	2,000.00		4,378,480.21
25-12-2025	UPI/664068918/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI945916415	DR	2,886.00		4,375,594.21
25-12-2025	UPI/376521662/UBER/uber@ybl	UPI843846511	DR	395.00		4,375,199.21
25-12-2025	UPI/165001078/OLA/ola@ybl	UPI197897248	DR	290.00		4,374,909.21
26-12-2025	POS/875982/MEESHO INDIA/CARD **9343	POS10926243	DR	655.00		4,374,254.21
26-12-2025	UPI/616377833/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI743313758	DR	2,282.00		4,371,972.21
26-12-2025	UPI/445091902/SWIGGY/swiggy@hdfcbank	UPI537719966	DR	571.00		4,371,401.21
26-12-2025	POS/597648/INDIAN OIL AVINASHI RD/CARD **7421	FUEL80375671	DR	3,454.00		4,367,947.21
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG728846	DR	17.70		4,367,929.51
27-12-2025	POS/705027/AMAZON INDIA/CARD **3458	POS44179454	DR	1,651.00		4,366,278.51
28-12-2025	UPI/179323070/SWIGGY/swiggy@hdfcbank	UPI813832961	DR	387.00		4,365,891.51
29-12-2025	NEFT-284181-BSNL COIMBATORE-SALARY DEC	NEFT79695490	CR		236,896.10	4,602,787.61
31-12-2025	POS/644497/BHARAT PETROLEUM CBE/CARD **2093	FUEL65661675	DR	2,620.00		4,600,167.61
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT478334	CR		24,150.88	4,624,318.49
01-01-2026	SIP/AXISMUTUALFUND/SIP518844/MUTUAL FUND	MF2439335	DR	13,622.50		4,610,695.99
01-01-2026	UPI/797835080/LANDLORD RENT/landlord@okhdfc	UPI523062739	DR	50,705.00		4,559,990.99
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB10999221	NET224708	DR	999.00		4,558,991.99
04-01-2026	POS/363885/KOVAI BIRYANI/CARD **1963	POS76077851	DR	1,131.00		4,557,860.99
05-01-2026	UPI/173627542/OLA/ola@ybl	UPI453437658	DR	303.00		4,557,557.99
05-01-2026	ACH/DEBIT/NETFLIX/SUB71053420	SUB890450	DR	149.00		4,557,408.99
08-01-2026	POS/984548/MEESHO INDIA/CARD **1325	POS74857936	DR	553.00		4,556,855.99
09-01-2026	POS/820074/MYNTRA INDIA/CARD **9147	POS67948845	DR	1,000.00		4,555,855.99
10-01-2026	NEFT/PPF/AC740973828/PPF DEPOSIT	PPF1894301	DR	1,000.00		4,554,855.99
12-01-2026	POS/197259/INDIAN OIL GANDHIPURAM/CARD **7971	FUEL26543084	DR	1,552.00		4,553,303.99
13-01-2026	POS/593351/AJIO INDIA/CARD **1414	POS27136766	DR	1,889.00		4,551,414.99
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9797320679	ELEC454915	DR	867.00		4,550,547.99
14-01-2026	UPI/384106114/ZOMATO/zomato@hdfcbank	UPI143291855	DR	215.00		4,550,332.99
14-01-2026	ATM/CASH WDL/S1AX7597/AXIS ATM THUDIYALUR	ATM53669770	DR	2,000.00		4,548,332.99
17-01-2026	UPI/316908858/JIO RECHARGE/jio@paytm	UPI825547261	DR	599.00		4,547,733.99
17-01-2026	POS/795261/INDIAN OIL GANDHIPURAM/CARD **3109	FUEL34074417	DR	1,048.00		4,546,685.99
18-01-2026	ATM/CASH WDL/S1HD2743/HDFC ATM KALAPATTI	ATM53532856	DR	10,000.00		4,536,685.99
18-01-2026	ATM/CASH WDL/S1AX7319/AXIS ATM SAIBABA COLONY	ATM46445618	DR	10,000.00		4,526,685.99
20-01-2026	POS/292387/FLIPKART INDIA/CARD **9934	POS52662248	DR	1,201.00		4,525,484.99
20-01-2026	NEFT/528083/HEALTH INSURANCE/PREMIUM	INS27241006	DR	24,650.00		4,500,834.99
21-01-2026	ATM/CASH WDL/S1HD7712/HDFC ATM TRICHY ROAD	ATM28949364	DR	2,000.00		4,498,834.99
24-01-2026	POS/739665/MEESHO INDIA/CARD **6352	POS40754265	DR	1,750.00		4,497,084.99
24-01-2026	UPI/569411923/EATSURE/eatsure@hdfcbank	UPI212168641	DR	388.00		4,496,696.99
26-01-2026	ATM/CASH WDL/S1CA8800/CANARA ATM TOWN HALL	ATM94854306	DR	10,000.00		4,486,696.99
27-01-2026	UPI/947529144/EATSURE/eatsure@hdfcbank	UPI186187340	DR	700.00		4,485,996.99
29-01-2026	NEFT-392343-BSNL COIMBATORE-SALARY JAN	NEFT93994204	CR		274,290.30	4,760,287.29
29-01-2026	UPI/652922876/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI756280336	DR	862.00		4,759,425.29
29-01-2026	UPI/495539498/MEDPLUS CBE/medpluscbe@ybl	UPI437518110	DR	867.00		4,758,558.29
30-01-2026	POS/564380/FLIPKART INDIA/CARD **7907	POS20811999	DR	2,274.00		4,756,284.29
31-01-2026	UPI/365363474/NILGIRIS CBE/nilgirisbcbe@upi	UPI825716821	DR	2,540.00		4,753,744.29
31-01-2026	UPI/135142500/RAPIDO/rapido@ybl	UPI837767638	DR	116.00		4,753,628.29

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.