

AXIS BANK

Statement of Account

Account Information

Account Holder: Sathish Dass	Account Number: 920000000666
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Hopes College	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000666	Currency: INR

Account Summary

Opening Balance	■ 163,655.00
Total Credits (+)	■ 9,221,961.57
Total Debits (-)	■ 6,044,320.35
Closing Balance	■ 3,341,296.22
Total Transactions	2221

Transaction Details

(Complete 5-Year Transaction History - 2221 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2021	UPI/342075897/LANDLORD RENT/landlord@okhdfc	UPI542357938	DR	28,287.00		135,368.00
01-07-2021	UPI/408667381/SWIGGY/swiggy @ hdfcbank	UPI505880123	DR	356.00		135,012.00
01-07-2021	UPI/101514702/RAPIDO/rapido@ybl	UPI196237391	DR	172.00		134,840.00
02-07-2021	POS/227388/INDIAN OIL GANDHIPURAM/CARD **6331	FUEL80613346	DR	1,938.00		132,902.00
04-07-2021	ATM/CASH WDL/S1HD8029/HDFC ATM UKKADAM	ATM13972537	DR	1,000.00		131,902.00
06-07-2021	UPI/591043689/UBER/uber@ybl	UPI660724013	DR	393.00		131,509.00
07-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB35989076	NET400273	DR	799.00		130,710.00
07-07-2021	UPI/603696744/EATSURE/eatsure@ hdfcbank	UPI548866563	DR	371.00		130,339.00
07-07-2021	ATM/CASH WDL/S1AX1167/AXIS ATM METTUPALAYAM ROAD	ATM31917022	DR	1,000.00		129,339.00
08-07-2021	POS/668087/MYNTRA INDIA/CARD **1895	POS19549131	DR	2,363.00		126,976.00
08-07-2021	NEFT/385831/FAMILY SUPPORT/TRANSFER	NEFT67566409	DR	14,888.00		112,088.00
09-07-2021	POS/395090/KOVAI BIRIYANI/CARD **5552	POS31392858	DR	1,136.00		110,952.00
10-07-2021	UPI/682850803/MORE SUPERMARKET/moresupermarket@upi	UPI989278072	DR	2,810.00		108,142.00
11-07-2021	POS/866012/MYNTRA INDIA/CARD **7179	POS34952424	DR	2,322.00		105,820.00
11-07-2021	POS/894447/JUNIOR KUPPANNA/CARD **4320	POS55064653	DR	855.00		104,965.00
12-07-2021	NEFT/PPF/AC126643925/PPF DEPOSIT	PPF3454270	DR	1,500.00		103,465.00
12-07-2021	POS/196360/INDIAN OIL GANDHIPURAM/CARD **5339	FUEL92435774	DR	2,279.00		101,186.00
12-07-2021	UPI/728969955/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI167633305	DR	635.00		100,551.00
13-07-2021	ATM/CASH WDL/S1AX8200/AXIS ATM TRICHY ROAD	ATM72828801	DR	3,000.00		97,551.00
14-07-2021	UPI/676234592/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI535151203	DR	2,391.00		95,160.00
14-07-2021	POS/974360/BHARAT PETROLEUM CBE/CARD **1157	FUEL48555052	DR	2,135.00		93,025.00
14-07-2021	ATM/CASH WDL/S1AX5014/AXIS ATM RS PURAM	ATM71142357	DR	1,000.00		92,025.00
17-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9909425132	ELEC191756	DR	1,344.00		90,681.00
18-07-2021	UPI/947844752/UBER/uber@ybl	UPI168287103	DR	248.00		90,433.00
20-07-2021	POS/476713/AJIO INDIA/CARD **9125	POS51439592	DR	10,292.00		80,141.00
20-07-2021	UPI/613263574/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI647927831	DR	2,985.00		77,156.00
21-07-2021	POS/689567/AJIO INDIA/CARD **9204	POS57962681	DR	741.00		76,415.00
21-07-2021	UPI/848946370/ZOMATO/zomato @ hdfcbank	UPI710054527	DR	722.00		75,693.00
22-07-2021	POS/141142/SHREE ANANDHAAS/CARD **5419	POS26259542	DR	742.00		74,951.00
23-07-2021	UPI/302389906/RAPIDO/rapido@ybl	UPI970088128	DR	356.00		74,595.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-07-2021	UPI/163298026/AIRTEL RECHARGE/airtel@paytm	UPI873740068	DR	299.00		74,296.00
24-07-2021	ATM/CASH WDL/S1AX3197/AXIS ATM SARAVANAMPATTI	ATM38563232	DR	5,000.00		69,296.00
24-07-2021	UPI/196648751/UBER/uber@ybl	UPI481632909	DR	276.00		69,020.00
28-07-2021	NEFT-800630-BSNL COIMBATORE-SALARY JUL	NEFT42390885	CR		132,026.39	201,046.39
30-07-2021	UPI/643626698/SWIGGY/swiggy@hdfcbank	UPI997853611	DR	324.00		200,722.39
02-08-2021	UPI/611844244/INDANE GAS CBE/indane@ybl	UPI300983442	DR	967.00		199,755.39
05-08-2021	UPI/118629454/LANDLORD RENT/landlord@okhdfc	UPI692371285	DR	28,287.00		171,468.39
05-08-2021	ATM/CASH WDL/S1AX4141/AXIS ATM SARAVANAMPATTI	ATM78130255	DR	1,000.00		170,468.39
07-08-2021	POS/968617/BHARAT PETROLEUM CBE/CARD **8735	FUEL99990806	DR	3,033.00		167,435.39
08-08-2021	ATM/CASH WDL/S1CA7218/CANARA ATM METTUPALAYAM ROAD	ATM95471197	DR	5,000.00		162,435.39
09-08-2021	UPI/795934561/SWIGGY/swiggy@hdfcbank	UPI112727142	DR	542.00		161,893.39
09-08-2021	ATM/CASH WDL/S1IC3843/ICICI ATM SINGANALLUR	ATM73975929	DR	2,000.00		159,893.39
10-08-2021	POS/598505/AMAZON INDIA/CARD **8144	POS40092458	DR	1,669.00		158,224.39
12-08-2021	POS/987730/AMAZON INDIA/CARD **9964	POS53054190	DR	1,639.00		156,585.39
12-08-2021	UPI/776112035/ZOMATO/zomato@hdfcbank	UPI360145046	DR	167.00		156,418.39
13-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9157417940	ELEC493242	DR	1,040.00		155,378.39
14-08-2021	UPI/794222642/ZOMATO/zomato@hdfcbank	UPI896731110	DR	272.00		155,106.39
15-08-2021	POS/351808/SHELL TRICHY ROAD/CARD **8455	FUEL55114075	DR	2,911.00		152,195.39
16-08-2021	ATM/CASH WDL/S1HD5622/HDFC ATM THUDIYALUR	ATM87691767	DR	2,000.00		150,195.39
16-08-2021	UPI/644020596/UBER/uber@ybl	UPI871059695	DR	98.00		150,097.39
17-08-2021	UPI/465066590/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI790120504	DR	1,606.00		148,491.39
17-08-2021	UPI/333366517/EATSURE/eatsure@hdfcbank	UPI701708227	DR	798.00		147,693.39
18-08-2021	NEFT/PPF/AC222483454/PPF DEPOSIT	PPF8551348	DR	1,500.00		146,193.39
18-08-2021	UPI/881546290/ZOMATO/zomato@hdfcbank	UPI966730823	DR	452.00		145,741.39
18-08-2021	UPI/788573363/ZOMATO/zomato@hdfcbank	UPI305174474	DR	244.00		145,497.39
19-08-2021	UPI/117605561/ZOMATO/zomato@hdfcbank	UPI619497960	DR	460.00		145,037.39
20-08-2021	POS/437099/AMAZON INDIA/CARD **5874	POS63309515	DR	1,413.00		143,624.39
20-08-2021	UPI/762576330/ZOMATO/zomato@hdfcbank	UPI947726340	DR	428.00		143,196.39
20-08-2021	POS/672978/JUNIOR KUPPANNA/CARD **3447	POS69224270	DR	611.00		142,585.39
20-08-2021	UPI/896477359/RAPIDO/rapido@ybl	UPI302450720	DR	294.00		142,291.39
21-08-2021	POS/339631/INDIAN OIL GANDHIPURAM/CARD **7706	FUEL47435596	DR	3,198.00		139,093.39
21-08-2021	UPI/377999018/UBER/uber@ybl	UPI675362513	DR	222.00		138,871.39
21-08-2021	UPI/440948834/RAPIDO/rapido@ybl	UPI172180665	DR	296.00		138,575.39
21-08-2021	BILLPAY/AXIS CREDIT CARD/XXXX6231/PAYMENT	CC22543214	DR	16,351.92		122,223.47
22-08-2021	UPI/145306123/VI RECHARGE/vi@paytm	UPI539025364	DR	449.00		121,774.47
23-08-2021	UPI/518407547/SWIGGY/swiggy@hdfcbank	UPI371027578	DR	581.00		121,193.47
23-08-2021	UPI/546568667/SWIGGY/swiggy@hdfcbank	UPI559197463	DR	736.00		120,457.47
23-08-2021	UPI/462329832/SWIGGY/swiggy@hdfcbank	UPI820297490	DR	471.00		119,986.47
24-08-2021	POS/439753/FLIPKART INDIA/CARD **4258	POS84199223	DR	389.00		119,597.47
26-08-2021	POS/437918/MYNTRA INDIA/CARD **7395	POS63322481	DR	1,449.00		118,148.47
26-08-2021	UPI/798431645/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI149621199	DR	1,409.00		116,739.47
27-08-2021	POS/603065/A2B ADYAR ANANDA BHAVAN/CARD **5291	POS80956923	DR	307.00		116,432.47
27-08-2021	POS/601148/JUNIOR KUPPANNA/CARD **8643	POS14150283	DR	1,043.00		115,389.47
29-08-2021	NEFT-213037-BSNL COIMBATORE-SALARY AUG	NEFT58951194	CR		137,099.98	252,489.45
29-08-2021	POS/131069/INDIAN OIL AVINASHI RD/CARD **3634	FUEL82369523	DR	3,067.00		249,422.45
29-08-2021	UPI/211906470/UBER/uber@ybl	UPI525543247	DR	129.00		249,293.45
31-08-2021	UPI/290443315/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI711109554	DR	3,512.00		245,781.45
31-08-2021	ATM/CASH WDL/S1AX9293/AXIS ATM METTUPALAYAM ROAD	ATM53644788	DR	5,000.00		240,781.45
02-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB32536791	NET182161	DR	999.00		239,782.45
03-09-2021	UPI/659650520/LANDLORD RENT/landlord@okhdfc	UPI783237180	DR	28,287.00		211,495.45
03-09-2021	POS/340334/SHREE ANANDHAAS/CARD **5116	POS68799183	DR	930.00		210,565.45
04-09-2021	POS/812092/FLIPKART INDIA/CARD **4529	POS89418441	DR	1,687.00		208,878.45
05-09-2021	POS/293784/SHELL TRICHY ROAD/CARD **9850	FUEL34456522	DR	1,422.00		207,456.45
05-09-2021	UPI/654744139/RAPIDO/rapido@ybl	UPI800180175	DR	164.00		207,292.45
07-09-2021	NEFT/149497/FAMILY SUPPORT/TRANSFER	NEFT93306267	DR	7,333.00		199,959.45
08-09-2021	POS/721900/AMAZON INDIA/CARD **3881	POS37786593	DR	2,717.00		197,242.45
08-09-2021	UPI/730386228 NILGIRIS CBE/nilgircbe@upi	UPI485860118	DR	3,445.00		193,797.45
08-09-2021	UPI/303289408/SWIGGY/swiggy@hdfcbank	UPI729117492	DR	742.00		193,055.45
11-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3653719330	ELEC907376	DR	1,111.00		191,944.45
11-09-2021	POS/504688/SREE ANNAPOORNA/CARD **6223	POS94831443	DR	1,375.00		190,569.45
13-09-2021	UPI/853994294/ZOMATO/zomato@hdfcbank	UPI408673948	DR	584.00		189,985.45
14-09-2021	POS/712883/KOVAI BIRYANI/CARD **2558	POS45068273	DR	1,115.00		188,870.45
14-09-2021	POS/729468/HP PETROL RS PURAM/CARD **6583	FUEL68514361	DR	1,550.00		187,320.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-09-2021	ATM/CASH WDL/S1AX6311/AXIS ATM PEEELAMEDU	ATM37032900	DR	2,000.00		185,320.45
14-09-2021	ACH/DEBIT/HOTSTAR/SUB27824004	SUB594953	DR	299.00		185,021.45
15-09-2021	UPI/322866967/UBER/uber@ybl	UPI267897021	DR	198.00		184,823.45
15-09-2021	UPI/938935953/UBER/uber@ybl	UPI914422331	DR	257.00		184,566.45
16-09-2021	UPI/810618317/DMART COIMBATORE/dmartcoimbatore@upi	UPI709784279	DR	1,733.00		182,833.45
16-09-2021	UPI/714939727/BOOKMYSHOW/bms@axisbank	UPI571677135	DR	863.00		181,970.45
17-09-2021	UPI/627632053/EATSURE/eatsure@hdfcbank	UPI905425494	DR	563.00		181,407.45
18-09-2021	POS/441180/MEESHO INDIA/CARD **6083	POS27826812	DR	1,893.00		179,514.45
18-09-2021	UPI/954325751/OLA/ola@ybl	UPI836068647	DR	212.00		179,302.45
19-09-2021	NEFT/PPF/AC626664109/PPF DEPOSIT	PPF6533370	DR	1,500.00		177,802.45
20-09-2021	UPI/242147028/VI RECHARGE/vi@paytm	UPI945433126	DR	599.00		177,203.45
20-09-2021	UPI/196607104/ZOMATO/zomato@hdfcbank	UPI992324596	DR	382.00		176,821.45
21-09-2021	UPI/227109345/EATSURE/eatsure@hdfcbank	UPI344452223	DR	790.00		176,031.45
22-09-2021	POS/602275/MEESHO INDIA/CARD **3772	POS92225618	DR	2,182.00		173,849.45
23-09-2021	UPI/808199471/EATSURE/eatsure@hdfcbank	UPI103651333	DR	176.00		173,673.45
24-09-2021	UPI/847235710/ZOMATO/zomato@hdfcbank	UPI717884758	DR	701.00		172,972.45
25-09-2021	UPI/188005376/EATSURE/eatsure@hdfcbank	UPI965069019	DR	288.00		172,684.45
25-09-2021	ATM/CASH WDL/S1HD4937/HDFC ATM TOWN HALL	ATM16927332	DR	10,000.00		162,684.45
26-09-2021	ATM/CASH WDL/S1AX9598/AXIS ATM GANDHIPURAM	ATM41299045	DR	10,000.00		152,684.45
26-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG169171	DR	17.70		152,666.75
27-09-2021	POS/810722/MYNTRA INDIA/CARD **8604	POS22554489	DR	2,537.00		150,129.75
27-09-2021	UPI/538677699/NETMEDS CBE/netmedscbe@ybl	UPI290136406	DR	138.00		149,991.75
28-09-2021	POS/284293/ANNAPOORNA CBE/CARD **9061	POS86746723	DR	834.00		149,157.75
30-09-2021	NEFT-980522-BSNL COIMBATORE-SALARY SEP	NEFT89274296	CR		136,223.30	285,381.05
30-09-2021	POS/710497/SHELL TRICHY ROAD/CARD **5239	FUEL66826731	DR	3,369.00		282,012.05
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT342221	CR		1,480.56	283,492.61
01-10-2021	ATM/CASH WDL/S1HD8503/HDFC ATM HOPES COLLEGE	ATM97041722	DR	2,000.00		281,492.61
01-10-2021	ACH/DEBIT/NETFLIX/SUB13388846	SUB183963	DR	499.00		280,993.61
02-10-2021	UPI/509494521/NILGIRIS CBE/nilgircbce@upi	UPI255693012	DR	3,768.00		277,225.61
02-10-2021	UPI/378212816/EATSURE/eatsure@hdfcbank	UPI789088083	DR	554.00		276,671.61
03-10-2021	POS/639991/MEESHO INDIA/CARD **9314	POS74660774	DR	1,774.00		274,897.61
03-10-2021	POS/861895/AMAZON INDIA/CARD **3580	POS28056612	DR	735.00		274,162.61
03-10-2021	UPI/779731962/OLA/ola@ybl	UPI621176672	DR	256.00		273,906.61
04-10-2021	UPI/990410823/LANDLORD RENT/landlord@okhdfc	UPI373450060	DR	28,287.00		245,619.61
04-10-2021	UPI/178230953/BOOKMYSHOW/bms@axisbank	UPI823903532	DR	461.00		245,158.61
06-10-2021	UPI/349916293/DMART COIMBATORE/dmartcoimbatore@upi	UPI202964570	DR	3,569.00		241,589.61
06-10-2021	ATM/CASH WDL/S1AX4587/AXIS ATM METTUPALAYAM ROAD	ATM79925581	DR	2,000.00		239,589.61
07-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB17792134	NET757667	DR	799.00		238,790.61
07-10-2021	POS/892231/ANNAPOORNA CBE/CARD **9844	POS72831135	DR	582.00		238,208.61
07-10-2021	UPI/135539938/RAPIDO/rapido@ybl	UPI725555937	DR	300.00		237,908.61
08-10-2021	UPI/706443705/ZOMATO/zomato@hdfcbank	UPI882743201	DR	431.00		237,477.61
09-10-2021	POS/216350/ANNAPOORNA CBE/CARD **7816	POS59772959	DR	358.00		237,119.61
12-10-2021	POS/329106/FLIPKART INDIA/CARD **8475	POS65776231	DR	1,190.00		235,929.61
12-10-2021	UPI/364696449/ZOMATO/zomato@hdfcbank	UPI599878609	DR	767.00		235,162.61
14-10-2021	UPI/464810526/SWIGGY/swiggy@hdfcbank	UPI907562595	DR	164.00		234,998.61
15-10-2021	POS/804352/MYNTRA INDIA/CARD **2992	POS18963695	DR	2,522.00		232,476.61
16-10-2021	ATM/CASH WDL/S1AX2339/AXIS ATM AVINASHI ROAD	ATM97285016	DR	5,000.00		227,476.61
16-10-2021	ATM/CASH WDL/S1CA3044/CANARA ATM GANDHIPURAM	ATM19821067	DR	1,000.00		226,476.61
17-10-2021	NEFT/PPF/AC431445710/PPF DEPOSIT	PPF4669612	DR	1,500.00		224,976.61
17-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3863031710	ELEC997489	DR	1,201.00		223,775.61
17-10-2021	POS/210938/SHELL TRICHY ROAD/CARD **2569	FUEL34456661	DR	3,046.00		220,729.61
17-10-2021	POS/854938/INDIAN OIL AVINASHI RD/CARD **3115	FUEL48491178	DR	2,229.00		218,500.61
17-10-2021	UPI/986654543/OLA/ola@ybl	UPI917480135	DR	95.00		218,405.61
19-10-2021	ATM/CASH WDL/S1CA1336/CANARA ATM SINGANALLUR	ATM12570827	DR	2,000.00		216,405.61
19-10-2021	UPI/914610952/UBER/uber@ybl	UPI106180612	DR	172.00		216,233.61
20-10-2021	UPI/672086462/VI RECHARGE/vi@paytm	UPI341142019	DR	299.00		215,934.61
20-10-2021	UPI/710669832/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI107010115	DR	3,690.00		212,244.61
20-10-2021	UPI/514058313/SWIGGY/swiggy@hdfcbank	UPI417647719	DR	525.00		211,719.61
22-10-2021	UPI/701978856/SWIGGY/swiggy@hdfcbank	UPI697615706	DR	457.00		211,262.61
22-10-2021	UPI/548656011/EATSURE/eatsure@hdfcbank	UPI299490708	DR	429.00		210,833.61
23-10-2021	POS/248135/FLIPKART INDIA/CARD **1328	POS37081644	DR	697.00		210,136.61
23-10-2021	UPI/915232676/EATSURE/eatsure@hdfcbank	UPI264086882	DR	764.00		209,372.61
23-10-2021	POS/937792/KOVAI BIRIYANI/CARD **1618	POS82271502	DR	1,368.00		208,004.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-10-2021	POS/426597/INDIAN OIL GANDHIPURAM/CARD **7181	FUEL91743922	DR	940.00		207,064.61
23-10-2021	BILLPAY/AXIS CREDIT CARD/XXXX3836/PAYMENT	CC73120785	DR	31,748.00		175,316.61
24-10-2021	POS/788242/SHELL TRICHY ROAD/CARD **4071	FUEL71623955	DR	2,419.00		172,897.61
24-10-2021	UPI/282512444/UBER/uber@ybl	UPI748179155	DR	266.00		172,631.61
25-10-2021	ATM/CASH WDL/S1AX1239/AXIS ATM TOWN HALL	ATM64713769	DR	3,000.00		169,631.61
26-10-2021	UPI/217795107/INDANE GAS CBE/indane@ybl	UPI588912420	DR	928.00		168,703.61
26-10-2021	POS/290895/FLIPKART INDIA/CARD **7705	POS48132059	DR	845.00		167,858.61
27-10-2021	UPI/573520332/SWIGGY/swiggy@hdfcbank	UPI572248221	DR	262.00		167,596.61
27-10-2021	POS/494582/KOVAI BIRIYANI/CARD **5970	POS93936852	DR	688.00		166,908.61
27-10-2021	UPI/521677559/UBER/uber@ybl	UPI125875075	DR	339.00		166,569.61
01-11-2021	NEFT-931237-BSNL COIMBATORE-SALARY OCT	NEFT51691389	CR		133,672.76	300,242.37
01-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB90640798	NET884681	DR	799.00		299,443.37
01-11-2021	UPI/341999910/LANDLORD RENT/landlord@okhdfc	UPI213512952	DR	28,287.00		271,156.37
01-11-2021	POS/322052/FLIPKART INDIA/CARD **8957	POS25178260	DR	1,986.00		269,170.37
01-11-2021	UPI/952813014/RAPIDO/rapido@ybl	UPI967670672	DR	212.00		268,958.37
02-11-2021	UPI/705331118/NILGIRIS CBE/nilgircbe@upi	UPI241607128	DR	3,303.00		265,655.37
07-11-2021	UPI/722407644/ZOMATO/zomato@hdfcbank	UPI235768642	DR	438.00		265,217.37
07-11-2021	ATM/CASH WDL/S1AX4944/AXIS ATM UKKADAM	ATM75761655	DR	5,000.00		260,217.37
07-11-2021	UPI/758924283/OLA/ola@ybl	UPI422227242	DR	190.00		260,027.37
08-11-2021	ATM/CASH WDL/S1SB9703/SBI ATM UKKADAM	ATM51336842	DR	5,000.00		255,027.37
08-11-2021	ACH/DEBIT/AMAZON PRIME/SUB97549613	SUB482116	DR	499.00		254,528.37
09-11-2021	UPI/840757897/NILGIRIS CBE/nilgircbe@upi	UPI443742753	DR	3,724.00		250,804.37
11-11-2021	POS/361969/SHREE ANANDHAAS/CARD **8616	POS30899363	DR	289.00		250,515.37
12-11-2021	UPI/115699432/SWIGGY/swiggy@hdfcbank	UPI289426247	DR	355.00		250,160.37
13-11-2021	UPI/102587338/NETMEDS CBE/netmedscbe@ybl	UPI392395829	DR	167.00		249,993.37
14-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6205505881	ELEC550030	DR	1,458.00		248,535.37
14-11-2021	UPI/941264977/KOVAI PAZHAMDİR/kovalpazhamudir@upi	UPI437077190	DR	2,725.00		245,810.37
16-11-2021	UPI/826240255/VI RECHARGE/vi@paytm	UPI361476012	DR	599.00		245,211.37
16-11-2021	POS/350931/AJIO INDIA/CARD **7060	POS24269920	DR	1,519.00		243,692.37
16-11-2021	UPI/383305359/ZOMATO/zomato@hdfcbank	UPI991518332	DR	298.00		243,394.37
16-11-2021	UPI/431259872/NETMEDS CBE/netmedscbe@ybl	UPI509656852	DR	825.00		242,569.37
17-11-2021	NEFT/PPF/AC932752336/PPF DEPOSIT	PPF8197160	DR	1,500.00		241,069.37
17-11-2021	UPI/939536344/ZOMATO/zomato@hdfcbank	UPI384953637	DR	193.00		240,876.37
18-11-2021	POS/733133/ANNAPOORNA CBE/CARD **7984	POS29406259	DR	350.00		240,526.37
18-11-2021	POS/685052/ANNAPOORNA CBE/CARD **2472	POS10902492	DR	991.00		239,535.37
18-11-2021	UPI/793967842/RAPIDO/rapido@ybl	UPI798247945	DR	195.00		239,340.37
18-11-2021	UPI/904286858/RAPIDO/rapido@ybl	UPI529907033	DR	339.00		239,001.37
19-11-2021	POS/212762/FLIPKART INDIA/CARD **2131	POS57208106	DR	1,087.00		237,914.37
21-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX2413/PAYMENT	CC10605838	DR	29,982.46		207,931.91
22-11-2021	UPI/439997256/INDANE GAS CBE/indane@ybl	UPI974471858	DR	893.00		207,038.91
22-11-2021	UPI/862344406/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI789828696	DR	1,254.00		205,784.91
27-11-2021	UPI/406692609/MORE SUPERMARKET/moresupermarket@upi	UPI852148900	DR	2,113.00		203,671.91
27-11-2021	UPI/964786873/EATSURE/eatsure@hdfcbank	UPI828916053	DR	464.00		203,207.91
28-11-2021	POS/139610/AMAZON INDIA/CARD **5696	POS80767524	DR	1,108.00		202,099.91
28-11-2021	UPI/100198970/SWIGGY/swiggy@hdfcbank	UPI994780223	DR	222.00		201,877.91
30-11-2021	NEFT-171589-BSNL COIMBATORE-SALARY NOV	NEFT88703601	CR		133,729.38	335,607.29
30-11-2021	UPI/184246395/RECEIVED FROM/friend@upi	UPI903039127	CR		4,270.00	339,877.29
02-12-2021	ATM/CASH WDL/S1IO5847/IOB ATM METTUPALAYAM ROAD	ATM55919162	DR	10,000.00		329,877.29
03-12-2021	UPI/871946811/SWIGGY/swiggy@hdfcbank	UPI981348917	DR	613.00		329,264.29
04-12-2021	UPI/434464986/ZOMATO/zomato@hdfcbank	UPI236113503	DR	512.00		328,752.29
04-12-2021	POS/655161/JUNIOR KUPPANNA/CARD **3651	POS58529295	DR	337.00		328,415.29
05-12-2021	UPI/206030942/LANDLORD RENT/landlord@okhdfc	UPI541105420	DR	28,287.00		300,128.29
05-12-2021	NEFT/824851/FAMILY SUPPORT/TRANSFER	NEFT10925464	DR	18,550.00		281,578.29
07-12-2021	UPI/596504371/SWIGGY/swiggy@hdfcbank	UPI165808616	DR	180.00		281,398.29
07-12-2021	UPI/941999139/BOOKMYSHOW/bms@axisbank	UPI486840277	DR	474.00		280,924.29
08-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB88545312	NET201230	DR	1,199.00		279,725.29
09-12-2021	UPI/918503640/MORE SUPERMARKET/moresupermarket@upi	UPI453719031	DR	2,496.00		277,229.29
09-12-2021	ATM/CASH WDL/S1CA3025/CANARA ATM GANAPATHY	ATM28405358	DR	10,000.00		267,229.29
11-12-2021	UPI/588724577/ZOMATO/zomato@hdfcbank	UPI906016171	DR	400.00		266,829.29
11-12-2021	ATM/CASH WDL/S1AX1741/AXIS ATM SINGANALLUR	ATM71850629	DR	10,000.00		256,829.29
12-12-2021	POS/190060/FLIPKART INDIA/CARD **11744	POS49436996	DR	1,607.00		255,222.29
13-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9391574999	ELEC630361	DR	1,092.00		254,130.29
13-12-2021	UPI/801082899/INDANE GAS CBE/indane@ybl	UPI833465245	DR	898.00		253,232.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-12-2021	UPI/542954143/SWIGGY/swiggy@hdfcbank	UPI628029424	DR	509.00		252,723.29
14-12-2021	POS/373695/FLIPKART INDIA/CARD **6351	POS19081102	DR	475.00		252,248.29
15-12-2021	NEFT/PPF/AC887975456/PPF DEPOSIT	PPF7911179	DR	1,500.00		250,748.29
16-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX9860/PAYMENT	CC98007130	DR	26,560.30		224,187.99
19-12-2021	UPI/836849794/EATSURE/eatsure@hdfcbank	UPI996551460	DR	661.00		223,526.99
19-12-2021	ATM/CASH WDL/S1AX6697/AXIS ATM AVINASHI ROAD	ATM93811444	DR	5,000.00		218,526.99
19-12-2021	ATM/CASH WDL/S1AX8781/AXIS ATM VADAVALLI	ATM51149259	DR	10,000.00		208,526.99
20-12-2021	UPI/155285052/SWIGGY/swiggy@hdfcbank	UPI814629437	DR	693.00		207,833.99
21-12-2021	UPI/665263041/AIRTEL RECHARGE/airtel@paytm	UPI309437577	DR	399.00		207,434.99
21-12-2021	POS/428691/MYNTRA INDIA/CARD **8195	POS93439492	DR	769.00		206,665.99
22-12-2021	UPI/674587722/RAPIDO/rapido@ybl	UPI207451416	DR	139.00		206,526.99
23-12-2021	POS/709588/AJIO INDIA/CARD **2132	POS98839084	DR	6,493.00		200,033.99
25-12-2021	UPI/656979348/EATSURE/eatsure@hdfcbank	UPI644453322	DR	651.00		199,382.99
26-12-2021	ATM/CASH WDL/S1AX7233/AXIS ATM KALAPATTI	ATM33277646	DR	5,000.00		194,382.99
26-12-2021	UPI/448163902/UBER/uber@ybl	UPI212927860	DR	277.00		194,105.99
27-12-2021	UPI/656637075/DMART COIMBATORE/dmartcoimbatore@upi	UPI306651168	DR	1,190.00		192,915.99
27-12-2021	UPI/857499771/EATSURE/eatsure@hdfcbank	UPI409257060	DR	370.00		192,545.99
29-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG873838	DR	17.70		192,528.29
30-12-2021	UPI/388876184/ZOMATO/zomato@hdfcbank	UPI609098854	DR	509.00		192,019.29
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT701447	CR		1,702.99	193,722.28
01-01-2022	NEFT-908269-BSNL COIMBATORE-SALARY DEC	NEFT40194008	CR		132,360.29	326,082.57
01-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB69683419	NET285011	DR	999.00		325,083.57
03-01-2022	POS/801381/INDIAN OIL GANDHIPURAM/CARD **3585	FUEL54514274	DR	1,200.00		323,883.57
04-01-2022	UPI/569207022/LANDLORD RENT/landlord@okhdfc	UPI670014944	DR	29,701.00		294,182.57
04-01-2022	UPI/479659786/ZOMATO/zomato@hdfcbank	UPI107384202	DR	354.00		293,828.57
05-01-2022	UPI/456222160/ZOMATO/zomato@hdfcbank	UPI499386211	DR	374.00		293,454.57
05-01-2022	UPI/234912830/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI746703282	DR	744.00		292,710.57
05-01-2022	NEFT/322536/HEALTH INSURANCE/PREMIUM	INS82244950	DR	31,480.00		261,230.57
06-01-2022	UPI/700228600/RAPIDO/rapido@ybl	UPI887669805	DR	346.00		260,884.57
08-01-2022	POS/305040/MEESHO INDIA/CARD **6620	POS24920357	DR	1,057.00		259,827.57
08-01-2022	UPI/846437858/DMART COIMBATORE/dmartcoimbatore@upi	UPI470793233	DR	1,710.00		258,117.57
08-01-2022	ATM/CASH WDL/S1AX6213/AXIS ATM SARAVANAMPATTI	ATM39887811	DR	3,000.00		255,117.57
08-01-2022	UPI/523220682/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI762913460	DR	366.00		254,751.57
10-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7267206905	ELEC553657	DR	1,095.00		253,656.57
10-01-2022	UPI/617293718/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI388215743	DR	3,664.00		249,992.57
12-01-2022	UPI/482296106/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI509835105	DR	3,024.00		246,968.57
12-01-2022	ATM/CASH WDL/S1AX6396/AXIS ATM TRICHY ROAD	ATM91079539	DR	5,000.00		241,968.57
13-01-2022	POS/166964/FLIPKART INDIA/CARD **6401	POS68128931	DR	2,659.00		239,309.57
13-01-2022	POS/688789/ANNAPOORNA CBE/CARD **2896	POS24549402	DR	1,049.00		238,260.57
14-01-2022	UPI/565039486/RAPIDO/rapido@ybl	UPI239269078	DR	346.00		237,914.57
15-01-2022	NEFT/PPF/AC615372918/PPF DEPOSIT	PPF8903029	DR	1,500.00		236,414.57
15-01-2022	POS/380388/AJIO INDIA/CARD **4724	POS41063430	DR	680.00		235,734.57
16-01-2022	POS/292576/INDIAN OIL GANDHIPURAM/CARD **6502	FUEL91068652	DR	932.00		234,802.57
17-01-2022	UPI/226715689/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI380507155	DR	2,837.00		231,965.57
17-01-2022	POS/207476/HP PETROL RS PURAM/CARD **6498	FUEL66627803	DR	1,499.00		230,466.57
17-01-2022	UPI/103869596/OLA/ola@ybl	UPI488305342	DR	302.00		230,164.57
18-01-2022	POS/105960/HOTEL ANNAPOORNA/CARD **6284	POS23531533	DR	1,393.00		228,771.57
18-01-2022	ATM/CASH WDL/S1HD9060/HDFC ATM TOWN HALL	ATM44312542	DR	5,000.00		223,771.57
20-01-2022	POS/327414/MYNTRA INDIA/CARD **6131	POS10026280	DR	749.00		223,022.57
20-01-2022	POS/539463/SHELL TRICHY ROAD/CARD **6063	FUEL65200712	DR	2,365.00		220,657.57
20-01-2022	UPI/627655838/UBER/uber@ybl	UPI898241245	DR	340.00		220,317.57
20-01-2022	UPI/179765312/OLA/ola@ybl	UPI685782623	DR	311.00		220,006.57
21-01-2022	POS/518399/MEESHO INDIA/CARD **1099	POS28812482	DR	2,901.00		217,105.57
21-01-2022	UPI/323404018/NILGIRIS CBE/nilgircbe@upi	UPI211738966	DR	2,565.00		214,540.57
21-01-2022	UPI/987001469/EATSURE/eatsure@hdfcbank	UPI645659989	DR	664.00		213,876.57
22-01-2022	UPI/399374841/JIO RECHARGE/jio@paytm	UPI648071483	DR	399.00		213,477.57
24-01-2022	POS/245191/BHARAT PETROLEUM CBE/CARD **8927	FUEL64324721	DR	3,046.00		210,431.57
27-01-2022	UPI/196809026/OLA/ola@ybl	UPI980365937	DR	270.00		210,161.57
28-01-2022	NEFT-469585-BSNL COIMBATORE-SALARY JAN	NEFT91803194	CR		146,729.15	356,890.72
31-01-2022	POS/120015/MYNTRA INDIA/CARD **7885	POS46169347	DR	1,260.00		355,630.72
31-01-2022	POS/625418/SREE ANNAPOORNA/CARD **4472	POS20668301	DR	1,220.00		354,410.72
31-01-2022	UPI/681253046/MEDPLUS CBE/medpluscbe@ybl	UPI154056320	DR	386.00		354,024.72
01-02-2022	UPI/876081247/LANDLORD RENT/landlord@okhdfc	UPI375873117	DR	29,701.00		324,323.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2022	POS/635872/KOVAI BIRYANI/CARD **7557	POS85342822	DR	936.00		323,387.72
02-02-2022	UPI/379616157/UBER/uber@ybl	UPI484176756	DR	374.00		323,013.72
03-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB18858267	NET372872	DR	999.00		322,014.72
03-02-2022	ATM/CASH WDL/S1AX6478/AXIS ATM VADAVALLI	ATM59789297	DR	1,000.00		321,014.72
04-02-2022	POS/498208/SHREE ANANDHAAS/CARD **9367	POS81103305	DR	282.00		320,732.72
04-02-2022	UPI/978421744/RAPIDO/rapido@ybl	UPI279660985	DR	175.00		320,557.72
07-02-2022	POS/572789/AJIO INDIA/CARD **2087	POS55045868	DR	2,740.00		317,817.72
10-02-2022	ATM/CASH WDL/S1IC7097/ICICI ATM KALAPATTI	ATM80989199	DR	10,000.00		307,817.72
10-02-2022	UPI/635075496/RAPIDO/rapido@ybl	UPI459206986	DR	374.00		307,443.72
10-02-2022	UPI/798435349/NETMEDS CBE/netmedscbe@ybl	UPI194861188	DR	605.00		306,838.72
11-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3081371829	ELEC160726	DR	1,041.00		305,797.72
11-02-2022	ATM/CASH WDL/S1AX7884/AXIS ATM VADAVALLI	ATM73316761	DR	2,000.00		303,797.72
12-02-2022	UPI/768776043/SWIGGY/swiggy@hdfcbank	UPI732158171	DR	364.00		303,433.72
12-02-2022	ACH/DEBIT/NETFLIX/SUB68739153	SUB754943	DR	149.00		303,284.72
13-02-2022	POS/336719/FLIPKART INDIA/CARD **8128	POS38417579	DR	2,639.00		300,645.72
13-02-2022	POS/123394/SHREE ANANDHAAS/CARD **5042	POS14567766	DR	202.00		300,443.72
13-02-2022	UPI/292654487/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI382235888	DR	875.00		299,568.72
14-02-2022	NEFT/PPF/AC615423895/PPF DEPOSIT	PPF3798646	DR	1,500.00		298,068.72
14-02-2022	UPI/698240154/SWIGGY/swiggy@hdfcbank	UPI710096270	DR	677.00		297,391.72
16-02-2022	POS/569383/FLIPKART INDIA/CARD **5893	POS55174618	DR	825.00		296,566.72
16-02-2022	POS/640598/MEESHO INDIA/CARD **3734	POS46309829	DR	13,777.00		282,789.72
16-02-2022	UPI/390177198/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI663566870	DR	3,238.00		279,551.72
17-02-2022	ATM/CASH WDL/S1HD8956/HDFC ATM SUNGAM	ATM38545742	DR	5,000.00		274,551.72
17-02-2022	UPI/600346779/UBER/uber@ybl	UPI242592197	DR	398.00		274,153.72
18-02-2022	POS/226605/MYNTRA INDIA/CARD **8843	POS82958079	DR	654.00		273,499.72
19-02-2022	UPI/995510865/DMART COIMBATORE/dmartcoimbatore@upi	UPI770355254	DR	1,591.00		271,908.72
20-02-2022	UPI/499807541/AIRTEL RECHARGE/airtel@paytm	UPI269284177	DR	399.00		271,509.72
20-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX8286/PAYMENT	CC11969509	DR	21,788.67		249,721.05
21-02-2022	UPI/243626168/INDANE GAS CBE/indane@ybl	UPI650845099	DR	1,075.00		248,646.05
22-02-2022	UPI/794913681/ZOMATO/zomato@hdfcbank	UPI134714694	DR	735.00		247,911.05
23-02-2022	POS/574005/AMAZON INDIA/CARD **4049	POS58998619	DR	2,725.00		245,186.05
23-02-2022	UPI/374112584/EATSURE/eatsure@hdfcbank	UPI868120772	DR	740.00		244,446.05
23-02-2022	UPI/734335799/UBER/uber@ybl	UPI221891578	DR	376.00		244,070.05
24-02-2022	POS/111931/AMAZON INDIA/CARD **5509	POS365556543	DR	2,239.00		241,831.05
25-02-2022	UPI/408174791/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI692473583	DR	1,076.00		240,755.05
26-02-2022	UPI/594668177/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI159240011	DR	974.00		239,781.05
26-02-2022	UPI/626222922/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI429587014	DR	797.00		238,984.05
28-02-2022	NEFT-240005-BSNL COIMBATORE-SALARY FEB	NEFT69280686	CR		145,906.93	384,890.98
28-02-2022	UPI/811957615/SWIGGY/swiggy@hdfcbank	UPI165113044	DR	223.00		384,667.98
28-02-2022	POS/123343/A2B ADYAR ANANDA BHAVAN/CARD **2758	POS67257279	DR	407.00		384,260.98
28-02-2022	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG288980	DR	500.00		383,760.98
01-03-2022	UPI/453118890/UBER/uber@ybl	UPI821651229	DR	316.00		383,444.98
01-03-2022	ACH/DEBIT/AMAZON PRIME/SUB85802293	SUB606285	DR	299.00		383,145.98
02-03-2022	UPI/827519921/LANDLORD RENT/landlord@okhdfc	UPI409284087	DR	29,701.00		353,444.98
02-03-2022	UPI/614273634/OLA/ola@ybl	UPI370380386	DR	341.00		353,103.98
02-03-2022	UPI/288405868/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI440566952	DR	224.00		352,879.98
05-03-2022	UPI/421082348/ZOMATO/zomato@hdfcbank	UPI490066227	DR	181.00		352,698.98
05-03-2022	UPI/314154499/OLA/ola@ybl	UPI873642785	DR	367.00		352,331.98
06-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB12811908	NET922160	DR	1,199.00		351,132.98
06-03-2022	POS/616721/MYNTRA INDIA/CARD **5245	POS91540204	DR	885.00		350,247.98
06-03-2022	POS/981766/KOVAI BIRYANI/CARD **6635	POS84109787	DR	1,206.00		349,041.98
07-03-2022	UPI/891687228/SWIGGY/swiggy@hdfcbank	UPI288582887	DR	514.00		348,527.98
07-03-2022	NEFT-558104/FAMILY SUPPORT/TRANSFER	NEFT66715333	DR	9,675.00		338,852.98
08-03-2022	POS/922546/FLIPKART INDIA/CARD **5765	POS84823585	DR	1,735.00		337,117.98
10-03-2022	POS/219025/AJIO INDIA/CARD **1646	POS27922898	DR	371.00		336,746.98
10-03-2022	POS/673574/MYNTRA INDIA/CARD **6582	POS57418865	DR	23,989.00		312,757.98
10-03-2022	UPI/655519361/UBER/uber@ybl	UPI291399952	DR	164.00		312,593.98
10-03-2022	UPI/710923691/NETMEDS CBE/netmedscbe@ybl	UPI725082571	DR	645.00		311,948.98
12-03-2022	UPI/271308169/MORE SUPERMARKET/moresupermarket@upi	UPI588023704	DR	1,615.00		310,333.98
12-03-2022	UPI/234392451/BOOKMYSHOW/bms@axisbank	UPI751097378	DR	704.00		309,629.98
14-03-2022	UPI/595534743/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI512271846	DR	1,245.00		308,384.98
14-03-2022	POS/553036/SREE ANNAPOORNA/CARD **9888	POS86881700	DR	406.00		307,978.98
14-03-2022	ATM/CASH WDL/S1AX1046/AXIS ATM RS PURAM	ATM82855422	DR	10,000.00		297,978.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-03-2022	NEFT/PPF/AC294371302/PPF DEPOSIT	PPF6301074	DR	1,500.00		296,478.98
15-03-2022	POS/309383/MYNTRA INDIA/CARD **2269	POS26869608	DR	1,607.00		294,871.98
15-03-2022	UPI/897999291/MORE SUPERMARKET/moresupermarket@upi	UPI107879055	DR	1,507.00		293,364.98
15-03-2022	UPI/868616101/SWIGGY/swiggy@hdfcbank	UPI677651020	DR	312.00		293,052.98
15-03-2022	UPI/572250071/RAPIDO/rapido@ybl	UPI438786373	DR	139.00		292,913.98
19-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6138700133	ELEC281733	DR	2,347.00		290,566.98
19-03-2022	UPI/930999683/SWIGGY/swiggy@hdfcbank	UPI984901667	DR	635.00		289,931.98
20-03-2022	UPI/689502876/ZOMATO/zomato@hdfcbank	UPI781780529	DR	161.00		289,770.98
20-03-2022	ATM/CASH WDL/S1AX8824/AXIS ATM GANDHIPURAM	ATM55589698	DR	5,000.00		284,770.98
21-03-2022	UPI/513241836/VI RECHARGE/vi@paytm	UPI799504134	DR	699.00		284,071.98
22-03-2022	UPI/589181189/ZOMATO/zomato@hdfcbank	UPI623388927	DR	781.00		283,290.98
23-03-2022	UPI/236604322/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI943867279	DR	2,440.00		280,850.98
23-03-2022	UPI/328167723/EATSURE/eatsure@hdfcbank	UPI797228047	DR	207.00		280,643.98
23-03-2022	UPI/294274195/EATSURE/eatsure@hdfcbank	UPI806869765	DR	366.00		280,277.98
24-03-2022	UPI/524498505/INDANE GAS CBE/indane@ybl	UPI918783162	DR	1,026.00		279,251.98
24-03-2022	POS/859893/FLIPKART INDIA/CARD **9161	POS91056168	DR	8,248.00		271,003.98
25-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX9299/PAYMENT	CC40729182	DR	17,090.27		253,913.71
27-03-2022	UPI/111785330/OLA/ola@ybl	UPI461280894	DR	289.00		253,624.71
29-03-2022	POS/698816/AMAZON INDIA/CARD **4520	POS91368920	DR	1,584.00		252,040.71
29-03-2022	UPI/208473586/MEDPLUS CBE/medpluscbe@ybl	UPI377738513	DR	298.00		251,742.71
30-03-2022	NEFT-771945-BSNL COIMBATORE-SALARY MAR	NEFT88773932	CR		143,713.96	395,456.67
30-03-2022	UPI/334190894/EATSURE/eatsure@hdfcbank	UPI208967065	DR	315.00		395,141.67
31-03-2022	UPI/812594349/MORE SUPERMARKET/moresupermarket@upi	UPI115994243	DR	1,008.00		394,133.67
31-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG537848	DR	17.70		394,115.97
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT504595	CR		2,311.63	396,427.60
01-04-2022	ATM/CASH WDL/S1HD2150/HDFC ATM VADAVALLI	ATM62299261	DR	10,000.00		386,427.60
02-04-2022	NEFT-791055-BSNL COIMBATORE-BONUS FY2021-2022	NEFT58007154	CR		46,194.15	432,621.75
02-04-2022	UPI/192308615/MORE SUPERMARKET/moresupermarket@upi	UPI831991784	DR	2,739.00		429,882.75
02-04-2022	UPI/514719035/ZOMATO/zomato@hdfcbank	UPI624292698	DR	294.00		429,588.75
02-04-2022	POS/773800/JUNIOR KUPPANNA/CARD **1601	POS13758598	DR	877.00		428,711.75
03-04-2022	UPI/468795037/LANDLORD RENT/landlord@okhdfc	UPI139370171	DR	29,701.00		399,010.75
04-04-2022	ATM/CASH WDL/S1AX3190/AXIS ATM SINGANALLUR	ATM62729091	DR	10,000.00		389,010.75
05-04-2022	ATM/CASH WDL/S1AX8008/AXIS ATM KALAPATTI	ATM88164850	DR	3,000.00		386,010.75
06-04-2022	POS/344265/ANNAPOORNA CBE/CARD **4744	POS59115173	DR	588.00		385,422.75
07-04-2022	POS/627381/INDIAN OIL AVINASHI RD/CARD **7862	FUEL72438738	DR	809.00		384,613.75
07-04-2022	UPI/217760365/NETMEDS CBE/netmedscbe@ybl	UPI712693911	DR	331.00		384,282.75
08-04-2022	POS/187095/MEESHO INDIA/CARD **8679	POS15048703	DR	7,977.00		376,305.75
08-04-2022	UPI/672662660/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI636073976	DR	3,678.00		372,627.75
10-04-2022	UPI/880308789/UBER/uber@ybl	UPI831372978	DR	233.00		372,394.75
11-04-2022	UPI/299411374/UBER/uber@ybl	UPI870660188	DR	178.00		372,216.75
12-04-2022	UPI/793313289/EATSURE/eatsure@hdfcbank	UPI286901448	DR	447.00		371,769.75
13-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3595011579	ELEC106953	DR	2,258.00		369,511.75
15-04-2022	UPI/912909673/ZOMATO/zomato@hdfcbank	UPI530135759	DR	210.00		369,301.75
15-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX5366/PAYMENT	CC20924814	DR	22,457.84		346,843.91
16-04-2022	NEFT/PPF/AC38593394/PPF DEPOSIT	PPF6264887	DR	1,500.00		345,343.91
16-04-2022	POS/497931/MEESHO INDIA/CARD **1246	POS57986877	DR	1,161.00		344,182.91
16-04-2022	POS/342589/INDIAN OIL GANDHIPURAM/CARD **1625	FUEL82041062	DR	1,893.00		342,289.91
16-04-2022	UPI/998553866/RAPIDO/rapido@ybl	UPI329614535	DR	262.00		342,027.91
17-04-2022	UPI/179752762/JIO RECHARGE/jio@paytm	UPI763201704	DR	449.00		341,578.91
17-04-2022	UPI/540406603/EATSURE/eatsure@hdfcbank	UPI290792459	DR	379.00		341,199.91
17-04-2022	ATM/CASH WDL/S1AX9862/AXIS ATM KALAPATTI	ATM16977572	DR	2,000.00		339,199.91
18-04-2022	UPI/652848995/EATSURE/eatsure@hdfcbank	UPI563185404	DR	645.00		338,554.91
19-04-2022	POS/714420/MYNTRA INDIA/CARD **1376	POS89557258	DR	2,745.00		335,809.91
19-04-2022	POS/834165/AMAZON INDIA/CARD **8823	POS63158530	DR	910.00		334,899.91
19-04-2022	UPI/915502367/SWIGGY/swiggy@hdfcbank	UPI424602339	DR	785.00		334,114.91
20-04-2022	UPI/824921664/OLA/ola@ybl	UPI304992683	DR	264.00		333,850.91
23-04-2022	ATM/CASH WDL/S1IO5797/IOB ATM HOPES COLLEGE	ATM36719986	DR	10,000.00		323,850.91
24-04-2022	UPI/788188874/EATSURE/eatsure@hdfcbank	UPI196363633	DR	242.00		323,608.91
24-04-2022	UPI/187352043/EATSURE/eatsure@hdfcbank	UPI665923136	DR	356.00		323,252.91
24-04-2022	UPI/222727087/SWIGGY/swiggy@hdfcbank	UPI365796405	DR	397.00		322,855.91
24-04-2022	UPI/364931621/UBER/uber@ybl	UPI877598161	DR	399.00		322,456.91
25-04-2022	UPI/933896839/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI269227731	DR	3,837.00		318,619.91
25-04-2022	POS/221673/INDIAN OIL AVINASHI RD/CARD **2238	FUEL91604889	DR	2,859.00		315,760.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-04-2022	POS/502192/ANNAPOORNA CBE/CARD **6426	POS29519780	DR	1,081.00		314,679.91
27-04-2022	UPI/377088158/OLA/ola@ybl	UPI917574897	DR	374.00		314,305.91
28-04-2022	POS/866477/FLIPKART INDIA/CARD **9348	POS77126597	DR	895.00		313,410.91
28-04-2022	UPI/346741561/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI271317047	DR	3,248.00		310,162.91
29-04-2022	UPI/373537112/NETMEDS CBE/netmedscbe@ybl	UPI812005417	DR	250.00		309,912.91
30-04-2022	UPI/939453870/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI654664389	DR	3,362.00		306,550.91
30-04-2022	ATM/CASH WDL/S1CA9818/CANARA ATM HOPES COLLEGE	ATM59197565	DR	2,000.00		304,550.91
01-05-2022	NEFT-584408-BSNL COIMBATORE-SALARY APR	NEFT31404407	CR		145,468.60	450,019.51
01-05-2022	UPI/992226619/LANDLORD RENT/landlord@okhdfc	UPI430351347	DR	29,701.00		420,318.51
02-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB67444120	NET446209	DR	599.00		419,719.51
02-05-2022	UPI/166775868/NILGIRIS CBE/nilgircbe@upi	UPI295967899	DR	3,675.00		416,044.51
02-05-2022	UPI/479057998/ZOMATO/zomato@hdfcbank	UPI316987423	DR	312.00		415,732.51
04-05-2022	UPI/131049418/INDANE GAS CBE/indane@ybl	UPI596228609	DR	999.00		414,733.51
04-05-2022	UPI/146385402/OLA/ola@ybl	UPI790386355	DR	379.00		414,354.51
05-05-2022	UPI/593857510/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI933922366	DR	3,341.00		411,013.51
06-05-2022	POS/775472/AJIO INDIA/CARD **6779	POS20513796	DR	1,967.00		409,046.51
07-05-2022	UPI/282155184/UBER/uber@ybl	UPI969735186	DR	324.00		408,722.51
07-05-2022	ACH/DEBIT/NETFLIX/SUB85862833	SUB679012	DR	499.00		408,223.51
08-05-2022	UPI/616610221/ZOMATO/zomato@hdfcbank	UPI133306976	DR	555.00		407,668.51
09-05-2022	UPI/998116272/UBER/uber@ybl	UPI920828722	DR	163.00		407,505.51
11-05-2022	POS/425422/HOTEL ANNAPOORNA/CARD **3249	POS55696289	DR	787.00		406,718.51
12-05-2022	UPI/200978255/RAPIDO/rapido@ybl	UPI969289963	DR	366.00		406,352.51
13-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3562810409	ELEC895023	DR	2,430.00		403,922.51
13-05-2022	UPI/243089605/MEDPLUS CBE/medpluscbe@ybl	UPI448977494	DR	750.00		403,172.51
14-05-2022	UPI/884543936/EATSURE/eatsure@hdfcbank	UPI856415199	DR	509.00		402,663.51
14-05-2022	UPI/176083252/ZOMATO/zomato@hdfcbank	UPI271670568	DR	290.00		402,373.51
14-05-2022	ATM/CASH WDL/S1IC8096/ICICI ATM SINGANALLUR	ATM93158516	DR	1,000.00		401,373.51
14-05-2022	UPI/786537392/OLA/ola@ybl	UPI527720239	DR	207.00		401,166.51
15-05-2022	POS/921200/AMAZON INDIA/CARD **8124	POS39164075	DR	2,575.00		398,591.51
15-05-2022	POS/555681/FLIPKART INDIA/CARD **6002	POS54420177	DR	1,046.00		397,545.51
15-05-2022	UPI/978371998/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI643017978	DR	2,059.00		395,486.51
17-05-2022	NEFT/PPF/AC233027024/PPF DEPOSIT	PPF6629614	DR	1,500.00		393,986.51
17-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX4728/PAYMENT	CC90598975	DR	20,321.36		373,665.15
18-05-2022	POS/321324/ANNAPOORNA CBE/CARD **1778	POS95578368	DR	454.00		373,211.15
19-05-2022	POS/978108/FLIPKART INDIA/CARD **8330	POS81345653	DR	2,646.00		370,565.15
20-05-2022	POS/963720/AMAZON INDIA/CARD **6880	POS55328193	DR	970.00		369,595.15
21-05-2022	UPI/907757207/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI821959916	DR	3,305.00		366,290.15
23-05-2022	POS/103735/MEESHO INDIA/CARD **7560	POS87318218	DR	1,325.00		364,965.15
23-05-2022	POS/160527/MYNTRA INDIA/CARD **2630	POS55073117	DR	2,725.00		362,240.15
23-05-2022	UPI/832653396/SWIGGY/swiggy@hdfcbank	UPI191372437	DR	617.00		361,623.15
25-05-2022	UPI/353592879/AIRTEL RECHARGE/airtel@paytm	UPI649555011	DR	299.00		361,324.15
25-05-2022	ATM/CASH WDL/S1HD8470/HDFC ATM GANAPATHY	ATM72053013	DR	2,000.00		359,324.15
25-05-2022	UPI/601818853/UBER/uber@ybl	UPI681043857	DR	264.00		359,060.15
26-05-2022	UPI/580247225/DMART COIMBATORE/dmartcoimbatore@upi	UPI160032749	DR	3,664.00		355,396.15
26-05-2022	ATM/CASH WDL/S1AX2959/AXIS ATM GANAPATHY	ATM71242091	DR	2,000.00		353,396.15
28-05-2022	UPI/234211352/ZOMATO/zomato@hdfcbank	UPI509699161	DR	483.00		352,913.15
29-05-2022	NEFT-805724-BSNL COIMBATORE-SALARY MAY	NEFT21105181	CR		147,480.34	500,393.49
02-06-2022	UPI/401865267/LANDLORD RENT/landlord@okhdfc	UPI717180515	DR	29,701.00		470,692.49
03-06-2022	UPI/847511288/OLA/ola@ybl	UPI586706811	DR	243.00		470,449.49
05-06-2022	UPI/957568255/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI297456323	DR	1,277.00		469,172.49
05-06-2022	UPI/586723403/NILGIRIS CBE/nilgircbe@upi	UPI733369098	DR	1,376.00		467,796.49
05-06-2022	ATM/CASH WDL/S1AX7206/AXIS ATM UKKADAM	ATM42285504	DR	1,000.00		466,796.49
06-06-2022	POS/913154/MEESHO INDIA/CARD **9195	POS34114211	DR	949.00		465,847.49
06-06-2022	POS/981853/ANNAPOORNA CBE/CARD **8328	POS76761887	DR	260.00		465,587.49
08-06-2022	UPI/311550236/UBER/uber@ybl	UPI343095667	DR	331.00		465,256.49
09-06-2022	POS/834115/SREE ANNAPOORNA/CARD **5988	POS52012590	DR	1,229.00		464,027.49
09-06-2022	UPI/705088994/NETMEDS CBE/netmedscbe@ybl	UPI856578703	DR	306.00		463,721.49
11-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9464742567	ELEC622028	DR	2,573.00		461,148.49
11-06-2022	UPI/733318865/UBER/uber@ybl	UPI793585948	DR	386.00		460,762.49
12-06-2022	UPI/205165742/MORE SUPERMARKET/moresupermarket@upi	UPI841052569	DR	2,420.00		458,342.49
13-06-2022	POS/338996/AJIO INDIA/CARD **5865	POS72781149	DR	927.00		457,415.49
15-06-2022	POS/517586/MEESHO INDIA/CARD **3113	POS81893150	DR	950.00		456,465.49
16-06-2022	POS/820281/MEESHO INDIA/CARD **3141	POS31098181	DR	2,143.00		454,322.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-06-2022	POS/416672/HP PETROL RS PURAM/CARD **1858	FUEL21508217	DR	1,275.00		453,047.49
16-06-2022	ATM/CASH WDL/S1AX9992/AXIS ATM SARAVANAMPATTI	ATM53761855	DR	5,000.00		448,047.49
18-06-2022	POS/973755/ANNAPOORNA CBE/CARD **7252	POS47287249	DR	647.00		447,400.49
19-06-2022	NEFT/PPF/AC641543012/PPF DEPOSIT	PPF8082887	DR	1,500.00		445,900.49
19-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX3692/PAYMENT	CC79987330	DR	18,481.89		427,418.60
20-06-2022	UPI/245606820/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI810963722	DR	2,093.00		425,325.60
20-06-2022	UPI/866971800/ZOMATO/zomato@hdfcbank	UPI475732096	DR	650.00		424,675.60
20-06-2022	UPI/450484887/EATSURE/eatsure@hdfcbank	UPI257452870	DR	609.00		424,066.60
20-06-2022	UPI/471098076/SWIGGY/swiggy@hdfcbank	UPI566260687	DR	721.00		423,345.60
21-06-2022	UPI/583191086/AIRTEL RECHARGE/airtel@paytm	UPI426591051	DR	399.00		422,946.60
22-06-2022	UPI/589823969/EATSURE/eatsure@hdfcbank	UPI173416497	DR	731.00		422,215.60
23-06-2022	POS/828332/MEESHO INDIA/CARD **6233	POS93984444	DR	2,165.00		420,050.60
23-06-2022	POS/604801/KOVAI BIRYANI/CARD **2288	POS60559744	DR	1,364.00		418,686.60
23-06-2022	UPI/688619261/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI848376856	DR	823.00		417,863.60
24-06-2022	POS/843473/AMAZON INDIA/CARD **5684	POS53726769	DR	2,747.00		415,116.60
24-06-2022	POS/142969/INDIAN OIL AVINASHI RD/CARD **3941	FUEL37211042	DR	1,374.00		413,742.60
26-06-2022	UPI/615873010/UBER/uber@ybl	UPI914076995	DR	364.00		413,378.60
27-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG136589	DR	17.70		413,360.90
28-06-2022	POS/712473/BHARAT PETROLEUM CBE/CARD **5227	FUEL53227260	DR	2,323.00		411,037.90
28-06-2022	UPI/912019160/RAPIDO/rapido@ybl	UPI895288014	DR	138.00		410,899.90
29-06-2022	NEFT-161388-BSNL COIMBATORE-SALARY JUN	NEFT63451312	CR		148,376.09	559,275.99
30-06-2022	POS/609000/FLIPKART INDIA/CARD **4247	POS23279833	DR	18,930.00		540,345.99
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT384629	CR		2,836.82	543,182.81
01-07-2022	UPI/835668143/LANDLORD RENT/landlord@okhdfc	UPI468408837	DR	29,701.00		513,481.81
01-07-2022	POS/468872/MEESHO INDIA/CARD **4509	POS13011152	DR	376.00		513,105.81
03-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB53288582	NET752492	DR	1,199.00		511,906.81
06-07-2022	UPI/276107532/KOVAI PAZHAMDIF/kovaipazhamudir@upi	UPI560703127	DR	1,352.00		510,554.81
07-07-2022	POS/556164/JUNIOR KUPPANNA/CARD **2020	POS84548487	DR	565.00		509,989.81
07-07-2022	ATM/CASH WDL/S1AX2376/AXIS ATM SUNGAM	ATM30403273	DR	1,000.00		508,989.81
07-07-2022	ATM/CASH WDL/S1SB8363/SBI ATM UKKADAM	ATM98247370	DR	2,000.00		506,989.81
07-07-2022	ATM/CASH WDL/S1AX5247/AXIS ATM VADAVALLI	ATM89747934	DR	2,000.00		504,989.81
08-07-2022	POS/815834/MEESHO INDIA/CARD **6397	POS83406172	DR	1,894.00		503,095.81
09-07-2022	UPI/625236348/MEDPLUS CBE/medpluscbe@ybl	UPI588514480	DR	728.00		502,367.81
10-07-2022	UPI/354816518/SWIGGY/swiggy@hdfcbank	UPI397848586	DR	355.00		502,012.81
10-07-2022	UPI/918785818/RAPIDO/rapido@ybl	UPI758691702	DR	133.00		501,879.81
10-07-2022	UPI/452542180/MEDPLUS CBE/medpluscbe@ybl	UPI714980414	DR	866.00		501,013.81
14-07-2022	UPI/892617596/EATSURE/eatsure@hdfcbank	UPI974413052	DR	560.00		500,453.81
14-07-2022	UPI/553876717/SWIGGY/swiggy@hdfcbank	UPI246208910	DR	489.00		499,964.81
16-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5426411770	ELEC488926	DR	1,210.00		498,754.81
17-07-2022	UPI/532597326/EATSURE/eatsure@hdfcbank	UPI183139506	DR	493.00		498,261.81
18-07-2022	POS/259915/AJIO INDIA/CARD **8643	POS26372654	DR	2,158.00		496,103.81
18-07-2022	UPI/110356009/RAPIDO/rapido@ybl	UPI286757381	DR	322.00		495,781.81
19-07-2022	UPI/494043393/SWIGGY/swiggy@hdfcbank	UPI789316981	DR	637.00		495,144.81
19-07-2022	UPI/827777224/SWIGGY/swiggy@hdfcbank	UPI239630744	DR	595.00		494,549.81
20-07-2022	NEFT/PPF/AC439049708/PPF DEPOSIT	PPF2405419	DR	1,500.00		493,049.81
22-07-2022	UPI/345359521/ZOMATO/zomato@hdfcbank	UPI831068318	DR	476.00		492,573.81
22-07-2022	UPI/328996512/RAPIDO/rapido@ybl	UPI315609212	DR	98.00		492,475.81
23-07-2022	UPI/386456802/JIO RECHARGE/jio@paytm	UPI946081748	DR	699.00		491,776.81
25-07-2022	UPI/394091652/BOOKMYSHOW/bms@axisbank	UPI153623508	DR	536.00		491,240.81
26-07-2022	ATM/CASH WDL/S1HD5709/HDFC ATM UKKADAM	ATM76603508	DR	2,000.00		489,240.81
27-07-2022	POS/651704/SHREE ANANDHAAS/CARD **3150	POS63597768	DR	1,294.00		487,946.81
29-07-2022	UPI/995510970/INDANE GAS CBE/indane@ybl	UPI316604146	DR	1,098.00		486,848.81
29-07-2022	POS/245676/MYNTRA INDIA/CARD **5552	POS60288803	DR	22,200.00		464,648.81
30-07-2022	NEFT-784527-BSNL COIMBATORE-SALARY JUL	NEFT56807600	CR		145,547.12	610,195.93
30-07-2022	UPI/861552718/MORE SUPERMARKET/moresupermarket@upi	UPI342470339	DR	1,726.00		608,469.93
30-07-2022	UPI/110641058/PAZHAMDIF NILAYAM/pazhamudirnilayam@upi	UPI864539280	DR	1,516.00		606,953.93
30-07-2022	UPI/673419425/ZOMATO/zomato@hdfcbank	UPI875595947	DR	175.00		606,778.93
30-07-2022	UPI/895768470/SWIGGY/swiggy@hdfcbank	UPI776585815	DR	594.00		606,184.93
30-07-2022	UPI/747686881/OLA/ola@ybl	UPI368704902	DR	313.00		605,871.93
31-07-2022	UPI/717696516/ZOMATO/zomato@hdfcbank	UPI641344629	DR	434.00		605,437.93
31-07-2022	ATM/CASH WDL/S1AX9549/AXIS ATM THUDIYALUR	ATM60523421	DR	2,000.00		603,437.93
01-08-2022	UPI/701418598/OLA/ola@ybl	UPI608096510	DR	352.00		603,085.93
02-08-2022	UPI/576627723/EATSURE/eatsure@hdfcbank	UPI541712371	DR	194.00		602,891.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-08-2022	UPI/573480689/EATSURE/eatsure@hdfcbank	UPI618144260	DR	341.00		602,550.93
04-08-2022	POS/136625/SREE ANNAPOORNA/CARD **2897	POS21505512	DR	282.00		602,268.93
05-08-2022	UPI/546179921/LANDLORD RENT/landlord@okhdfc	UPI246235009	DR	29,701.00		572,567.93
05-08-2022	POS/584035/MEESHO INDIA/CARD **8998	POS94598065	DR	19,175.00		553,392.93
06-08-2022	UPI/931504204/OLA/ola@ybl	UPI670294647	DR	362.00		553,030.93
07-08-2022	POS/183471/AMAZON INDIA/CARD **7352	POS88248856	DR	2,278.00		550,752.93
09-08-2022	POS/830947/MYNTRA INDIA/CARD **9526	POS11620296	DR	1,659.00		549,093.93
09-08-2022	UPI/556396519/RAPIDO/rapido@ybl	UPI881290293	DR	343.00		548,750.93
10-08-2022	POS/185966/AJIO INDIA/CARD **6442	POS31922956	DR	1,999.00		546,751.93
10-08-2022	POS/168560/MEESHO INDIA/CARD **3885	POS28856282	DR	2,357.00		544,394.93
10-08-2022	NEFT/426322/FAMILY SUPPORT/TRANSFER	NEFT16299587	DR	8,868.00		535,526.93
11-08-2022	ATM/CASH WDL/S1AX5332/AXIS ATM GANDHIPURAM	ATM67223121	DR	1,000.00		534,526.93
12-08-2022	UPI/956444819/DMART COIMBATORE/dmartcoimbatore@upi	UPI232157832	DR	3,489.00		531,037.93
14-08-2022	UPI/652654977/MEDPLUS CBE/medpluscbe@ybl	UPI485037365	DR	856.00		530,181.93
15-08-2022	NEFT/PPF/AC964064437/PPF DEPOSIT	PPF9134457	DR	1,500.00		528,681.93
15-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2990974037	ELEC752385	DR	1,252.00		527,429.93
15-08-2022	UPI/677826099/KOVAI PAZHAMDIF/kovalipazhamudir@upi	UPI575542157	DR	2,909.00		524,520.93
15-08-2022	UPI/911898463/UBER/uber@ybl	UPI205082232	DR	192.00		524,328.93
16-08-2022	UPI/704751514/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI742180397	DR	408.00		523,920.93
17-08-2022	UPI/982278523/JIO RECHARGE/jio@paytm	UPI483526222	DR	299.00		523,621.93
17-08-2022	UPI/150223570/OLA/ola@ybl	UPI796260282	DR	153.00		523,468.93
18-08-2022	POS/124516/AJIO INDIA/CARD **1030	POS16066415	DR	1,297.00		522,171.93
18-08-2022	UPI/248558821/RECEIVED FROM/friend@upi	UPI965818377	CR		13,636.00	535,807.93
22-08-2022	UPI/183297577/ZOMATO/zomato@hdfcbank	UPI306003834	DR	725.00		535,082.93
22-08-2022	UPI/527044832/RAPIDO/rapido@ybl	UPI831217309	DR	118.00		534,964.93
24-08-2022	ATM/CASH WDL/S1AX6522/AXIS ATM PEELAMEDU	ATM54738772	DR	3,000.00		531,964.93
25-08-2022	ATM/CASH WDL/S1AX9114/AXIS ATM SAIABA COLONY	ATM43720938	DR	2,000.00		529,964.93
25-08-2022	ATM/CASH WDL/S1AX4419/AXIS ATM AVINASHI ROAD	ATM62629332	DR	1,000.00		528,964.93
26-08-2022	POS/668709/SREE ANNAPOORNA/CARD **7577	POS50113691	DR	411.00		528,553.93
28-08-2022	ATM/CASH WDL/S1IC1256/ICICI ATM KALAPATTI	ATM40180638	DR	5,000.00		523,553.93
01-09-2022	NEFT-102723-BSNL COIMBATORE-SALARY AUG	NEFT83158513	CR		147,183.67	670,737.60
01-09-2022	UPI/218913139/NETMEDS CBE/netmedscbe@ybl	UPI317645088	DR	740.00		669,997.60
02-09-2022	UPI/355299474/LANDLORD RENT/landlord@okhdfc	UPI467984271	DR	29,701.00		640,296.60
02-09-2022	POS/389175/SHELL TRICHY ROAD/CARD **5617	FUEL49148151	DR	3,028.00		637,268.60
03-09-2022	UPI/225806261/SWIGGY/swiggy@hdfcbank	UPI186053466	DR	207.00		637,061.60
06-09-2022	UPI/374400149/ZOMATO/zomato@hdfcbank	UPI452154228	DR	691.00		636,370.60
08-09-2022	POS/978103/MYNTRA INDIA/CARD **7825	POS53109769	DR	924.00		635,446.60
09-09-2022	UPI/860569906/INDANE GAS CBE/indane@ybl	UPI801441760	DR	1,017.00		634,429.60
09-09-2022	NEFT/520951/FAMILY SUPPORT/TRANSFER	NEFT13894489	DR	15,029.00		619,400.60
10-09-2022	UPI/925750544/EATSURE/eatsure@hdfcbank	UPI530666011	DR	366.00		619,034.60
10-09-2022	POS/774637/BHARAT PETROLEUM CBE/CARD **7184	FUEL54573376	DR	1,017.00		618,017.60
11-09-2022	UPI/633620351/ZOMATO/zomato@hdfcbank	UPI535212956	DR	435.00		617,582.60
11-09-2022	ACH/DEBIT/NETFLIX/SUB21920024	SUB272237	DR	299.00		617,283.60
12-09-2022	POS/995908/A2B ADYAR ANANDA BHAVAN/CARD **7843	POS35861347	DR	1,062.00		616,221.60
12-09-2022	UPI/830975462/OLA/ola@ybl	UPI783831377	DR	375.00		615,846.60
13-09-2022	ATM/CASH WDL/S1AX3162/AXIS ATM AVINASHI ROAD	ATM90039218	DR	5,000.00		610,846.60
13-09-2022	UPI/205970475/NETMEDS CBE/netmedscbe@ybl	UPI887316095	DR	180.00		610,666.60
14-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2808728280	ELEC578870	DR	1,344.00		609,322.60
15-09-2022	UPI/518711370/PAZHAMDIF NILAYAM/pazhamudirnilayam@upi	UPI735519716	DR	3,021.00		606,301.60
15-09-2022	POS/817671/KOVAI BIRIYANI/CARD **7792	POS52091931	DR	284.00		606,017.60
15-09-2022	POS/641450/INDIAN OIL AVINASHI RD/CARD **4232	FUEL93033514	DR	3,471.00		602,546.60
16-09-2022	NEFT/PPF/AC559519715/PPF DEPOSIT	PPF6429626	DR	1,500.00		601,046.60
16-09-2022	POS/617408/JUNIOR KUPPANNA/CARD **7967	POS18295803	DR	769.00		600,277.60
17-09-2022	UPI/680911373/AIRTEL RECHARGE/airtel@paytm	UPI310230294	DR	299.00		599,978.60
17-09-2022	UPI/171612785/NETMEDS CBE/netmedscbe@ybl	UPI426692114	DR	659.00		599,319.60
18-09-2022	POS/931069/FLIPKART INDIA/CARD **6978	POS35554091	DR	498.00		598,821.60
18-09-2022	UPI/955894767/UBER/uber@ybl	UPI519631211	DR	355.00		598,466.60
19-09-2022	UPI/269094372/EATSURE/eatsure@hdfcbank	UPI967567251	DR	538.00		597,928.60
19-09-2022	UPI/761359928/ZOMATO/zomato@hdfcbank	UPI424047208	DR	521.00		597,407.60
19-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX9321/PAYMENT	CC41863636	DR	17,766.51		579,641.09
20-09-2022	UPI/353591459/ZOMATO/zomato@hdfcbank	UPI374710273	DR	510.00		579,131.09
20-09-2022	UPI/931781827/SWIGGY/swiggy@hdfcbank	UPI873421253	DR	741.00		578,390.09
20-09-2022	UPI/792884324/UBER/uber@ybl	UPI288980035	DR	358.00		578,032.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-09-2022	UPI/640032374/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI197904131	DR	3,660.00		574,372.09
22-09-2022	POS/810623/SREE ANNAPOORNA/CARD **9653	POS47178903	DR	953.00		573,419.09
23-09-2022	UPI/984567257/DMART COIMBATORE/dmartcoimbatore@upi	UPI860841539	DR	1,034.00		572,385.09
24-09-2022	UPI/854618072/OLA/ola@ybl	UPI396132192	DR	232.00		572,153.09
25-09-2022	UPI/563664703/ZOMATO/zomato@hdfcbank	UPI504580466	DR	416.00		571,737.09
25-09-2022	UPI/588616415/SWIGGY/swiggy@hdfcbank	UPI157484498	DR	201.00		571,536.09
25-09-2022	UPI/892229243/ZOMATO/zomato@hdfcbank	UPI330537690	DR	274.00		571,262.09
26-09-2022	POS/579819/FLIPKART INDIA/CARD **7901	POS95725619	DR	896.00		570,366.09
27-09-2022	ATM/CASH WDL/S1HD7510/HDFC ATM RS PURAM	ATM97102914	DR	2,000.00		568,366.09
28-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG182677	DR	17.70		568,348.39
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT744726	CR		3,779.30	572,127.69
01-10-2022	NEFT-798969-BSNL COIMBATORE-SALARY SEP	NEFT23968829	CR		151,517.32	723,645.01
01-10-2022	POS/316347/SHREE ANANDHAAS/CARD **7205	POS31525237	DR	1,158.00		722,487.01
01-10-2022	ATM/CASH WDL/S1SB3944/SBI ATM AVINASHI ROAD	ATM31559054	DR	1,000.00		721,487.01
01-10-2022	UPI/724148410/UBER/uber@ybl	UPI774620668	DR	291.00		721,196.01
02-10-2022	POS/485733/A2B ADYAR ANANDA BHAVAN/CARD **8886	POS41455412	DR	956.00		720,240.01
02-10-2022	POS/835621/INDIAN OIL GANDHIPURAM/CARD **2669	FUEL48527810	DR	3,043.00		717,197.01
02-10-2022	ATM/CASH WDL/S1AX7755/AXIS ATM TOWN HALL	ATM27790074	DR	2,000.00		715,197.01
03-10-2022	UPI/284187260/LANDLORD RENT/landlord@okhdfc	UPI469048731	DR	29,701.00		685,496.01
03-10-2022	UPI/415582948/MEDPLUS CBE/medpluscbe@ybl	UPI207796245	DR	776.00		684,720.01
04-10-2022	POS/749334/HP PETROL RS PURAM/CARD **4220	FUEL91707551	DR	1,115.00		683,605.01
05-10-2022	UPI/363734567/UBER/uber@ybl	UPI321375397	DR	164.00		683,441.01
06-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB44455948	NET136091	DR	1,199.00		682,242.01
08-10-2022	UPI/439319252/MORE SUPERMARKET/moresupermarket@upi	UPI337456499	DR	1,419.00		680,823.01
08-10-2022	UPI/140659640/ZOMATO/zomato@hdfcbank	UPI256553935	DR	155.00		680,668.01
09-10-2022	UPI/406806447/SWIGGY/swiggy@hdfcbank	UPI714619490	DR	329.00		680,339.01
11-10-2022	UPI/406785170/BOOKMYSHOW/bms@axisbank	UPI328340512	DR	430.00		679,909.01
12-10-2022	UPI/790930619/SWIGGY/swiggy@hdfcbank	UPI237927015	DR	389.00		679,520.01
13-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1939309769	ELEC506208	DR	1,361.00		678,159.01
13-10-2022	ATM/CASH WDL/S1AX2833/AXIS ATM AVINASHI ROAD	ATM26129242	DR	2,000.00		676,159.01
14-10-2022	UPI/336760206/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI345917307	DR	2,081.00		674,078.01
16-10-2022	NEFT/PPF/AC222963791/PPF DEPOSIT	PPF9740100	DR	1,500.00		672,578.01
16-10-2022	POS/823045/MEESHO INDIA/CARD **1853	POS57156628	DR	757.00		671,821.01
16-10-2022	UPI/299114493/SWIGGY/swiggy@hdfcbank	UPI570521593	DR	275.00		671,546.01
16-10-2022	UPI/661179685/OLA/ola@ybl	UPI652605746	DR	116.00		671,430.01
17-10-2022	POS/368355/MEESHO INDIA/CARD **7047	POS89852012	DR	1,316.00		670,114.01
18-10-2022	POS/359354/INDIAN OIL AVINASHI RD/CARD **2327	FUEL99055169	DR	1,666.00		668,448.01
20-10-2022	UPI/966505925/JIO RECHARGE/jio@paytm	UPI852006097	DR	599.00		667,849.01
20-10-2022	POS/730961/MYNTRA INDIA/CARD **9287	POS54093242	DR	1,268.00		666,581.01
20-10-2022	UPI/913127163/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI826064251	DR	1,753.00		664,828.01
20-10-2022	UPI/205625527/ZOMATO/zomato@hdfcbank	UPI304190001	DR	765.00		664,063.01
20-10-2022	POS/950460/INDIAN OIL GANDHIPURAM/CARD **1833	FUEL71018445	DR	1,368.00		662,695.01
20-10-2022	ATM/CASH WDL/S1AX8800/AXIS ATM RACE COURSE	ATM84008516	DR	5,000.00		657,695.01
21-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX4082/PAYOUT	CC16603842	DR	26,028.81		631,666.20
23-10-2022	POS/126746/JUNIOR KUPPANNA/CARD **4539	POS25976351	DR	943.00		630,723.20
23-10-2022	POS/923763/SHELL TRICHY ROAD/CARD **3935	FUEL80530880	DR	2,049.00		628,674.20
23-10-2022	UPI/700153205/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI643931262	DR	830.00		627,844.20
24-10-2022	ATM/CASH WDL/S1AX8023/AXIS ATM VADAVALLI	ATM71505864	DR	2,000.00		625,844.20
25-10-2022	UPI/587131201/UBER/uber@ybl	UPI680042879	DR	249.00		625,595.20
26-10-2022	UPI/837325249/SWIGGY/swiggy@hdfcbank	UPI430104912	DR	220.00		625,375.20
26-10-2022	POS/530437/HOTEL ANNAPOORNA/CARD **5393	POS11214988	DR	1,123.00		624,252.20
28-10-2022	POS/735027/FLIPKART INDIA/CARD **5372	POS54765774	DR	1,785.00		622,467.20
29-10-2022	UPI/387311510/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI642844867	DR	3,272.00		619,195.20
01-11-2022	NEFT-420770-BSNL COIMBATORE-SALARY OCT	NEFT72688954	CR		146,395.06	765,590.26
02-11-2022	UPI/352966063/RAPIDO/rapido@ybl	UPI332218091	DR	322.00		765,268.26
03-11-2022	POS/872331/MYNTRA INDIA/CARD **4781	POS55773712	DR	488.00		764,780.26
03-11-2022	ATM/CASH WDL/S1AX3123/AXIS ATM AVINASHI ROAD	ATM68930844	DR	3,000.00		761,780.26
05-11-2022	UPI/666310015/LANDLORD RENT/landlord@okhdfc	UPI270996939	DR	29,701.00		732,079.26
05-11-2022	POS/349128/A2B ADYAR ANANDA BHAVAN/CARD **2025	POS72131248	DR	853.00		731,226.26
06-11-2022	UPI/707348234/ZOMATO/zomato@hdfcbank	UPI811452252	DR	405.00		730,821.26
07-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB14580700	NET874107	DR	799.00		730,022.26
07-11-2022	UPI/344198549/SWIGGY/swiggy@hdfcbank	UPI497481246	DR	282.00		729,740.26
08-11-2022	UPI/108548446/OLA/ola@ybl	UPI195708050	DR	96.00		729,644.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-11-2022	UPI/919497687/EATSURE/eatsure@hdfcbank	UPI796076027	DR	778.00		728,866.26
09-11-2022	POS/497372/HP PETROL RS PURAM/CARD **1256	FUEL31995325	DR	2,185.00		726,681.26
10-11-2022	NEFT/PPF/AC715149570/PPF DEPOSIT	PPF5592504	DR	1,500.00		725,181.26
11-11-2022	ATM/CASH WDL/S1IC5758/ICICI ATM SINGANALLUR	ATM14761717	DR	1,000.00		724,181.26
12-11-2022	POS/918962/HP PETROL RS PURAM/CARD **8016	FUEL96334335	DR	1,942.00		722,239.26
13-11-2022	POS/920935/FLIPKART INDIA/CARD **1590	POS27437778	DR	19,486.00		702,753.26
14-11-2022	POS/484700/MYNTRA INDIA/CARD **8725	POS56710323	DR	866.00		701,887.26
15-11-2022	UPI/225133320/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI724725871	DR	1,977.00		699,910.26
16-11-2022	UPI/477296904/RAPIDO/rapido@ybl	UPI813104358	DR	283.00		699,627.26
17-11-2022	UPI/249194191/AIRTEL RECHARGE/airtel@paytm	UPI615099227	DR	399.00		699,228.26
17-11-2022	POS/570960/AMAZON INDIA/CARD **7690	POS83367725	DR	506.00		698,722.26
17-11-2022	POS/338388/MEESHO INDIA/CARD **6034	POS97240562	DR	12,265.00		686,457.26
17-11-2022	ATM/CASH WDL/S1AX4571/AXIS ATM PEELAMEDU	ATM74961126	DR	10,000.00		676,457.26
18-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3101290108	ELEC873138	DR	1,033.00		675,424.26
19-11-2022	UPI/829640722/ZOMATO/zomato@hdfcbank	UPI270579571	DR	750.00		674,674.26
20-11-2022	POS/244653/MEESHO INDIA/CARD **1623	POS47845386	DR	1,375.00		673,299.26
20-11-2022	UPI/674027532/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI310791186	DR	1,379.00		671,920.26
20-11-2022	UPI/568967185/SWIGGY/swiggy@hdfcbank	UPI497168067	DR	736.00		671,184.26
21-11-2022	UPI/197786600/NILGIRIS CBE/nilgiriscbe@upi	UPI905942464	DR	2,439.00		668,745.26
21-11-2022	UPI/537858525/EATSURE/eatsure@hdfcbank	UPI844150711	DR	183.00		668,562.26
21-11-2022	POS/454413/JUNIOR KUPPANNA/CARD **6504	POS45016944	DR	269.00		668,293.26
22-11-2022	UPI/183945411/ZOMATO/zomato@hdfcbank	UPI559530933	DR	574.00		667,719.26
22-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX3631/PAYMENT	CC14643893	DR	30,040.88		637,678.38
24-11-2022	UPI/984967500/INDANE GAS CBE/indane@ybl	UPI168390376	DR	921.00		636,757.38
24-11-2022	POS/520103/MEESHO INDIA/CARD **1411	POS31971433	DR	2,828.00		633,929.38
24-11-2022	UPI/567825853/EATSURE/eatsure@hdfcbank	UPI495462480	DR	752.00		633,177.38
24-11-2022	UPI/551367320/SWIGGY/swiggy@hdfcbank	UPI833056154	DR	600.00		632,577.38
25-11-2022	POS/271650/AMAZON INDIA/CARD **5029	POS44741780	DR	898.00		631,679.38
27-11-2022	POS/735424/MEESHO INDIA/CARD **5386	POS81092305	DR	8,009.00		623,670.38
27-11-2022	POS/954669/BHARAT PETROLEUM CBE/CARD **7922	FUEL56367321	DR	2,725.00		620,945.38
01-12-2022	NEFT-750897-BSNL COIMBATORE-SALARY NOV	NEFT22613487	CR		145,948.44	766,893.82
02-12-2022	UPI/251285143/ZOMATO/zomato@hdfcbank	UPI739748931	DR	400.00		766,493.82
03-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB10512629	NET752395	DR	599.00		765,894.82
03-12-2022	UPI/580144387/LANDLORD RENT/landlord@okhdfc	UPI113192136	DR	29,701.00		736,193.82
03-12-2022	UPI/560369439/RAPIDO/rapido@ybl	UPI105424875	DR	117.00		736,076.82
04-12-2022	POS/709163/FLIPKART INDIA/CARD **9192	POS50549496	DR	17,215.00		718,861.82
04-12-2022	UPI/227155780/SWIGGY/swiggy@hdfcbank	UPI509414311	DR	689.00		718,172.82
04-12-2022	UPI/449733384/SWIGGY/swiggy@hdfcbank	UPI656468322	DR	179.00		717,993.82
04-12-2022	UPI/858732511/OLA/ola@ybl	UPI298952069	DR	318.00		717,675.82
05-12-2022	POS/450917/AJIO INDIA/CARD **5162	POS12555077	DR	1,821.00		715,854.82
06-12-2022	UPI/715239399/INDANE GAS CBE/indane@ybl	UPI669569623	DR	1,035.00		714,819.82
06-12-2022	POS/579318/MEESHO INDIA/CARD **5056	POS11998464	DR	2,232.00		712,587.82
06-12-2022	POS/818344/JUNIOR KUPPANNA/CARD **9337	POS44004726	DR	673.00		711,914.82
06-12-2022	POS/393639/INDIAN OIL AVINASHI RD/CARD **5758	FUEL30791093	DR	1,209.00		710,705.82
08-12-2022	UPI/556006089/OLA/ola@ybl	UPI404064067	DR	157.00		710,548.82
09-12-2022	POS/760467/FLIPKART INDIA/CARD **7724	POS32005270	DR	2,729.00		707,819.82
09-12-2022	UPI/952567180/EATSURE/eatsure@hdfcbank	UPI895564299	DR	663.00		707,156.82
10-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5508409503	ELEC226743	DR	1,439.00		705,717.82
12-12-2022	UPI/722791779/MORE SUPERMARKET/moresupermarket@upi	UPI152745647	DR	3,456.00		702,261.82
12-12-2022	ATM/CASH WDL/S1AX3328/AXIS ATM RS PURAM	ATM43606278	DR	5,000.00		697,261.82
13-12-2022	UPI/773188291/EATSURE/eatsure@hdfcbank	UPI734902972	DR	386.00		696,875.82
13-12-2022	ATM/CASH WDL/S1AX4829/AXIS ATM RACE COURSE	ATM55667103	DR	10,000.00		686,875.82
13-12-2022	ATM/CASH WDL/S1IC6585/ICICI ATM PEELAMEDU	ATM83847586	DR	2,000.00		684,875.82
14-12-2022	UPI/497135633/EATSURE/eatsure@hdfcbank	UPI225136004	DR	358.00		684,517.82
14-12-2022	UPI/243346959/EATSURE/eatsure@hdfcbank	UPI927696945	DR	515.00		684,002.82
14-12-2022	POS/618017/INDIAN OIL AVINASHI RD/CARD **6507	FUEL57352282	DR	1,920.00		682,082.82
15-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX3149/PAYMENT	CC32017835	DR	30,231.23		651,851.59
17-12-2022	UPI/271473137/ZOMATO/zomato@hdfcbank	UPI133838001	DR	425.00		651,426.59
17-12-2022	POS/876648/SREE ANNAPOORNA/CARD **4186	POS23890632	DR	836.00		650,590.59
18-12-2022	NEFT/PPF/AC362699784/PPF DEPOSIT	PPF8473837	DR	1,500.00		649,090.59
18-12-2022	POS/359573/HP PETROL RS PURAM/CARD **9233	FUEL62272053	DR	3,073.00		646,017.59
18-12-2022	UPI/898874876/OLA/ola@ybl	UPI746989272	DR	228.00		645,789.59
19-12-2022	UPI/245044103/UBER/uber@ybl	UPI673563813	DR	238.00		645,551.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2022	UPI/405201918/OLA/ola@ybl	UPI137259524	DR	367.00		645,184.59
20-12-2022	UPI/185102076/RECEIVED FROM/friend@upi	UPI450745437	CR		4,506.00	649,690.59
21-12-2022	ATM/CASH WDL/S1AX7615/AXIS ATM THUDIYALUR	ATM54995906	DR	1,000.00		648,690.59
22-12-2022	UPI/637003659/RAPIDO/rapido@ybl	UPI277946665	DR	332.00		648,358.59
23-12-2022	UPI/377895996/AIRTEL RECHARGE/airtel@paytm	UPI523328276	DR	299.00		648,059.59
23-12-2022	POS/872842/AJIO INDIA/CARD **9519	POS98127470	DR	1,696.00		646,363.59
23-12-2022	ATM/CASH WDL/S1AX9518/AXIS ATM PEELAMEDU	ATM79020321	DR	2,000.00		644,363.59
24-12-2022	UPI/435854799/MORE SUPERMARKET/moresupermarket@upi	UPI370306716	DR	2,699.00		641,664.59
24-12-2022	POS/813608/INDIAN OIL AVINASHI RD/CARD **1436	FUEL59614369	DR	1,419.00		640,245.59
24-12-2022	UPI/799274095/UBER/uber@ybl	UPI994981492	DR	256.00		639,989.59
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG863181	DR	17.70		639,971.89
26-12-2022	UPI/561960861/SWIGGY/swiggy@hdfcbank	UPI530560493	DR	629.00		639,342.89
27-12-2022	POS/705667/FLIPKART INDIA/CARD **5750	POS67226704	DR	6,826.00		632,516.89
28-12-2022	UPI/894086026/EATSURE/eatsure@hdfcbank	UPI950740532	DR	351.00		632,165.89
30-12-2022	UPI/283131142/SWIGGY/swiggy@hdfcbank	UPI454149722	DR	318.00		631,847.89
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT258462	CR		4,109.29	635,957.18
01-01-2023	NEFT-709917-BSNL COIMBATORE-SALARY DEC	NEFT72452749	CR		150,873.50	786,830.68
01-01-2023	UPI/367822381/INDANE GAS CBE/indane@ybl	UPI620980519	DR	981.00		785,849.68
04-01-2023	POS/372759/FLIPKART INDIA/CARD **77831	POS56351488	DR	1,625.00		784,224.68
05-01-2023	UPI/824481504/LANDLORD RENT/landlord@okhdfc	UPI695628273	DR	31,115.00		753,109.68
06-01-2023	UPI/613644182/EATSURE/eatsure@hdfcbank	UPI129374350	DR	266.00		752,843.68
06-01-2023	POS/863744/HOTEL ANNAPOORNA/CARD **4439	POS77080991	DR	551.00		752,292.68
06-01-2023	NEFT/449639/HEALTH INSURANCE/PREMIUM	INS84178904	DR	20,479.00		731,813.68
07-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB99827470	NET763554	DR	999.00		730,814.68
07-01-2023	NEFT/201649/FAMILY SUPPORT/TRANSFER	NEFT68661325	DR	18,588.00		712,226.68
08-01-2023	UPI/816364679/EATSURE/eatsure@hdfcbank	UPI262773631	DR	294.00		711,932.68
11-01-2023	POS/750415/AMAZON INDIA/CARD **8388	POS25634464	DR	1,101.00		710,831.68
12-01-2023	ATM/CASH WDL/S1AX6636/AXIS ATM GANAPATHY	ATM55435952	DR	3,000.00		707,831.68
13-01-2023	ATM/CASH WDL/S1AX9495/AXIS ATM GANAPATHY	ATM83197304	DR	10,000.00		697,831.68
13-01-2023	UPI/615882265/RAPIDO/rapido@ybl	UPI378321178	DR	258.00		697,573.68
14-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2920447796	ELEC386889	DR	1,188.00		696,385.68
14-01-2023	UPI/469942912/OLA/ola@ybl	UPI524833411	DR	211.00		696,174.68
14-01-2023	UPI/205802238/MEDPLUS CBE/medpluscbe@ybl	UPI631058398	DR	787.00		695,387.68
15-01-2023	POS/828561/AMAZON INDIA/CARD **7450	POS60265222	DR	2,507.00		692,880.68
15-01-2023	ATM/CASH WDL/S1AX6399/AXIS ATM UKKADAM	ATM26253823	DR	2,000.00		690,880.68
16-01-2023	UPI/875596098/MEDPLUS CBE/medpluscbe@ybl	UPI723100685	DR	991.00		689,889.68
16-01-2023	UPI/194745896/MEDPLUS CBE/medpluscbe@ybl	UPI281445176	DR	683.00		689,206.68
17-01-2023	NEFT/PPF/AC246295892/PPF DEPOSIT	PPF5645741	DR	1,500.00		687,706.68
17-01-2023	POS/902816/FLIPKART INDIA/CARD **5667	POS24251656	DR	1,113.00		686,593.68
17-01-2023	POS/967055/MYNTRA INDIA/CARD **2896	POS66913013	DR	610.00		685,983.68
17-01-2023	ATM/CASH WDL/S1AX8484/AXIS ATM THUDIYALUR	ATM63198306	DR	2,000.00		683,983.68
18-01-2023	UPI/123646690/ZOMATO/zomato@hdfcbank	UPI625677810	DR	505.00		683,478.68
18-01-2023	ATM/CASH WDL/S1AX7736/AXIS ATM HOPES COLLEGE	ATM17822732	DR	2,000.00		681,478.68
20-01-2023	UPI/507875836/DMART COIMBATORE/dmartcoimbatore@upi	UPI893422058	DR	1,994.00		679,484.68
21-01-2023	UPI/889545731/ZOMATO/zomato@hdfcbank	UPI738217337	DR	658.00		678,826.68
23-01-2023	UPI/712117462/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI959302673	DR	1,440.00		677,386.68
24-01-2023	UPI/835972033/EATSURE/eatsure@hdfcbank	UPI457622637	DR	798.00		676,588.68
25-01-2023	UPI/294931817/VI RECHARGE/vi@paytm	UPI413529428	DR	449.00		676,139.68
25-01-2023	POS/476489/MYNTRA INDIA/CARD **5253	POS72466756	DR	13,970.00		662,169.68
25-01-2023	ATM/CASH WDL/S1AX6894/AXIS ATM GANDHIPURAM	ATM44937905	DR	10,000.00		652,169.68
29-01-2023	POS/274648/A2B ADYAR ANANDA BHAVAN/CARD **9221	POS29908521	DR	1,385.00		650,784.68
30-01-2023	NEFT-964575-BSNL COIMBATORE-SALARY JAN	NEFT27730993	CR		160,813.01	811,597.69
30-01-2023	UPI/549445347/ZOMATO/zomato@hdfcbank	UPI487180556	DR	621.00		810,976.69
31-01-2023	POS/566620/HOTEL ANNAPOORNA/CARD **1571	POS82771011	DR	1,373.00		809,603.69
31-01-2023	UPI/465746624/RAPIDO/rapido@ybl	UPI563499210	DR	392.00		809,211.69
01-02-2023	POS/334074/INDIAN OIL GANDHIPURAM/CARD **4409	FUEL32154399	DR	2,831.00		806,380.69
02-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB25923812	NET142567	DR	999.00		805,381.69
02-02-2023	UPI/608112600/LANDLORD RENT/landlord@okhdfc	UPI330250647	DR	31,115.00		774,266.69
02-02-2023	UPI/205019882/EATSURE/eatsure@hdfcbank	UPI781170493	DR	328.00		773,938.69
02-02-2023	UPI/660330344/UBER/uber@ybl	UPI599651168	DR	295.00		773,643.69
04-02-2023	POS/795033/AMAZON INDIA/CARD **5556	POS95042354	DR	1,407.00		772,236.69
05-02-2023	UPI/826189000/EATSURE/eatsure@hdfcbank	UPI168285611	DR	457.00		771,779.69
05-02-2023	POS/310299/INDIAN OIL AVINASHI RD/CARD **9325	FUEL57755688	DR	2,516.00		769,263.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-02-2023	UPI/461819593/ZOMATO/zomato@hdfcbank	UPI354576777	DR	314.00		768,949.69
07-02-2023	POS/376653/AJIO INDIA/CARD **9632	POS35080267	DR	5,817.00		763,132.69
08-02-2023	UPI/810420335/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI386972443	DR	3,847.00		759,285.69
08-02-2023	UPI/782361829/SWIGGY/swiggy@hdfcbank	UPI654968149	DR	753.00		758,532.69
08-02-2023	UPI/175353409/RAPIDO/rapido@ybl	UPI247137115	DR	217.00		758,315.69
08-02-2023	NEFT/557765/FAMILY SUPPORT/TRANSFER	NEFT49192132	DR	7,100.00		751,215.69
09-02-2023	UPI/319731627/RAPIDO/rapido@ybl	UPI738310877	DR	119.00		751,096.69
09-02-2023	UPI/989777417/UBER/uber@ybl	UPI643000591	DR	179.00		750,917.69
09-02-2023	ACH/DEBIT/NETFLIX/SUB47286369	SUB736235	DR	299.00		750,618.69
12-02-2023	NEFT/PPF/AC665850682/PPF DEPOSIT	PPF4263652	DR	1,500.00		749,118.69
12-02-2023	UPI/184120305/EATSURE/eatsure@hdfcbank	UPI898507847	DR	348.00		748,770.69
12-02-2023	UPI/835983664/NETMEDS CBE/netmedscbe@ybl	UPI750822427	DR	359.00		748,411.69
14-02-2023	POS/430276/AMAZON INDIA/CARD **7269	POS54576610	DR	8,192.00		740,219.69
14-02-2023	UPI/807334905/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI805382860	DR	3,207.00		737,012.69
15-02-2023	POS/898569/INDIAN OIL GANDHIPURAM/CARD **6188	FUEL80308078	DR	835.00		736,177.69
15-02-2023	ATM/CASH WDL/S1AX5203/AXIS ATM METTUPALAYAM ROAD	ATM52772652	DR	5,000.00		731,177.69
15-02-2023	UPI/224020348/RAPIDO/rapido@ybl	UPI162914659	DR	247.00		730,930.69
16-02-2023	POS/781915/AJIO INDIA/CARD **7915	POS74497659	DR	2,546.00		728,384.69
16-02-2023	POS/529955/KOVAI BIRIYANI/CARD **1995	POS86703227	DR	1,132.00		727,252.69
17-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7392150781	ELEC116698	DR	1,174.00		726,078.69
17-02-2023	UPI/240541306/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI987728523	DR	1,582.00		724,496.69
17-02-2023	POS/863688/SHELL TRICHY ROAD/CARD **8292	FUEL38955365	DR	3,490.00		721,006.69
18-02-2023	UPI/655950367/EATSURE/eatsure@hdfcbank	UPI617712405	DR	633.00		720,373.69
18-02-2023	UPI/445188122/RAPIDO/rapido@ybl	UPI415455254	DR	287.00		720,086.69
19-02-2023	UPI/212438959/ZOMATO/zomato@hdfcbank	UPI678903598	DR	727.00		719,359.69
19-02-2023	UPI/491565345/OLA/ola@ybl	UPI379045302	DR	330.00		719,029.69
19-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX1417/PAYMENT	CC96129176	DR	17,485.82		701,543.87
21-02-2023	UPI/311701002/JIO RECHARGE/jio@paytm	UPI557835199	DR	699.00		700,844.87
21-02-2023	ATM/CASH WDL/S1CA5667/CANARA ATM RACE COURSE	ATM13414964	DR	2,000.00		698,844.87
22-02-2023	POS/507689/AJIO INDIA/CARD **3467	POS85057292	DR	2,341.00		696,503.87
24-02-2023	UPI/642392828/UBER/uber@ybl	UPI646325042	DR	164.00		696,339.87
25-02-2023	POS/177890/ANNAPOORNA CBE/CARD **5498	POS18617455	DR	974.00		695,365.87
25-02-2023	ATM/CASH WDL/S1AX5182/AXIS ATM RS PURAM	ATM29936789	DR	2,000.00		693,365.87
26-02-2023	UPI/349685836/SWIGGY/swiggy@hdfcbank	UPI865017805	DR	194.00		693,171.87
26-02-2023	ATM/CASH WDL/S1AX4346/AXIS ATM RS PURAM	ATM76138464	DR	2,000.00		691,171.87
28-02-2023	NEFT-615284-BSNL COIMBATORE-SALARY FEB	NEFT17901855	CR		162,431.24	853,603.11
01-03-2023	POS/415433/MYNTRA INDIA/CARD **5620	POS92871663	DR	19,841.00		833,762.11
01-03-2023	UPI/818245870/EATSURE/eatsure@hdfcbank	UPI921715032	DR	584.00		833,178.11
02-03-2023	UPI/583396769/LANDLORD RENT/landlord@okhdfc	UPI527832467	DR	31,115.00		802,063.11
02-03-2023	POS/454322/HOTEL ANNAPOORNA/CARD **3893	POS69506980	DR	1,182.00		800,881.11
02-03-2023	ATM/CASH WDL/S1AX4781/AXIS ATM TRICHY ROAD	ATM26120006	DR	3,000.00		797,881.11
02-03-2023	UPI/233687431/OLA/ola@ybl	UPI488046798	DR	81.00		797,800.11
03-03-2023	POS/987247/MEESHO INDIA/CARD **9218	POS28856712	DR	2,723.00		795,077.11
03-03-2023	UPI/140614927/RAPIDO/rapido@ybl	UPI420444878	DR	369.00		794,708.11
04-03-2023	POS/102499/MEESHO INDIA/CARD **9559	POS39791537	DR	2,727.00		791,981.11
05-03-2023	UPI/984912317/NETMEDS CBE/netmedscbe@ybl	UPI998004680	DR	282.00		791,699.11
06-03-2023	UPI/329951617/RAPIDO/rapido@ybl	UPI769137995	DR	149.00		791,550.11
08-03-2023	POS/376004/SHREE ANANDHAAS/CARD **3600	POS62692528	DR	348.00		791,202.11
09-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB94589094	NET531140	DR	799.00		790,403.11
09-03-2023	UPI/845653798/SWIGGY/swiggy@hdfcbank	UPI382180991	DR	419.00		789,984.11
09-03-2023	UPI/984318420/OLA/ola@ybl	UPI202151641	DR	108.00		789,876.11
09-03-2023	UPI/647496860/RAPIDO/rapido@ybl	UPI637848256	DR	353.00		789,523.11
10-03-2023	POS/707506/MYNTRA INDIA/CARD **9502	POS16388960	DR	2,787.00		786,736.11
10-03-2023	POS/695140/MYNTRA INDIA/CARD **6911	POS86536755	DR	987.00		785,749.11
11-03-2023	POS/447212/AJIO INDIA/CARD **8413	POS21879462	DR	2,715.00		783,034.11
11-03-2023	UPI/843221559/ZOMATO/zomato@hdfcbank	UPI264631542	DR	416.00		782,618.11
11-03-2023	ATM/CASH WDL/S1AX5720/AXIS ATM AVINASHI ROAD	ATM11083180	DR	1,000.00		781,618.11
15-03-2023	UPI/598923425/JIO RECHARGE/jio@paytm	UPI510207666	DR	449.00		781,169.11
15-03-2023	UPI/727392408/ZOMATO/zomato@hdfcbank	UPI830366062	DR	440.00		780,729.11
16-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1418726917	ELEC725510	DR	2,518.00		778,211.11
16-03-2023	UPI/550785457/EATSURE/eatsure@hdfcbank	UPI757394100	DR	285.00		777,926.11
16-03-2023	UPI/859708726/RAPIDO/rapido@ybl	UPI672306643	DR	209.00		777,717.11
17-03-2023	NEFT/PPF/AC448838707/PPF DEPOSIT	PPF5120967	DR	1,500.00		776,217.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX6567/PAYMENT	CC36995491	DR	12,962.42		763,254.69
18-03-2023	UPI/611710546/SWIGGY/swiggy@hdfcbank	UPI870705663	DR	793.00		762,461.69
20-03-2023	UPI/920977944/NILGIRIS CBE/nilgiriscbe@upi	UPI411494172	DR	1,413.00		761,048.69
21-03-2023	UPI/390767575/UBER/uber@ybl	UPI238059254	DR	302.00		760,746.69
23-03-2023	ATM/CASH WDL/S1AX8059/AXIS ATM METTUPALAYAM ROAD	ATM30263942	DR	3,000.00		757,746.69
24-03-2023	UPI/493664305/MORE SUPERMARKET/moresupermarket@upi	UPI664289478	DR	3,869.00		753,877.69
24-03-2023	UPI/790275115/SWIGGY/swiggy@hdfcbank	UPI612206654	DR	460.00		753,417.69
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG450633	DR	17.70		753,399.99
27-03-2023	UPI/687133632/SWIGGY/swiggy@hdfcbank	UPI319097907	DR	305.00		753,094.99
27-03-2023	ATM/CASH WDL/S1IC5782/ICICI ATM GANAPATHY	ATM32168482	DR	5,000.00		748,094.99
27-03-2023	UPI/297372557/OLA/ola@ybl	UPI647031631	DR	323.00		747,771.99
28-03-2023	NEFT-790508-BSNL COIMBATORE-SALARY MAR	NEFT70374570	CR		160,880.01	908,652.00
28-03-2023	UPI/390829680/ZOMATO/zomato@hdfcbank	UPI562278069	DR	615.00		908,037.00
28-03-2023	ATM/CASH WDL/S1AX7641/AXIS ATM UKKADAM	ATM32101679	DR	2,000.00		906,037.00
30-03-2023	UPI/100438255/EATSURE/eatsure@hdfcbank	UPI336277233	DR	317.00		905,720.00
31-03-2023	UPI/573593594/ZOMATO/zomato@hdfcbank	UPI821039945	DR	506.00		905,214.00
31-03-2023	ATM/CASH WDL/S1HD6708/HDFC ATM METTUPALAYAM ROAD	ATM93294694	DR	3,000.00		902,214.00
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT526337	CR		4,736.62	906,950.62
01-04-2023	ATM/CASH WDL/S1AX8517/AXIS ATM SARAVANAMPATTI	ATM92039926	DR	5,000.00		901,950.62
04-04-2023	UPI/814987626/LANDLORD RENT/landlord@okhdfc	UPI338888383	DR	31,115.00		870,835.62
04-04-2023	POS/463187/MYNTRA INDIA/CARD **2156	POS36976367	DR	1,845.00		868,990.62
04-04-2023	UPI/597276886/ZOMATO/zomato@hdfcbank	UPI282395430	DR	417.00		868,573.62
05-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB72982545	NET977408	DR	999.00		867,574.62
05-04-2023	UPI/294995941/OLA/ola@ybl	UPI511714505	DR	300.00		867,274.62
06-04-2023	UPI/743054691/ZOMATO/zomato@hdfcbank	UPI930436193	DR	473.00		866,801.62
06-04-2023	UPI/515109915/RAPIDO/rapido@ybl	UPI158630009	DR	86.00		866,715.62
07-04-2023	UPI/488065087/SWIGGY/swiggy@hdfcbank	UPI303609205	DR	611.00		866,104.62
07-04-2023	UPI/514446765/EATSURE/eatsure@hdfcbank	UPI324392660	DR	274.00		865,830.62
08-04-2023	UPI/499698041/INDANE GAS CBE/indane@ybl	UPI475554273	DR	973.00		864,857.62
08-04-2023	UPI/201336101/ZOMATO/zomato@hdfcbank	UPI950372301	DR	529.00		864,328.62
09-04-2023	UPI/690300985/UBER/uber@ybl	UPI718360865	DR	373.00		863,955.62
10-04-2023	POS/908649/MEESHO INDIA/CARD **2315	POS72207073	DR	1,195.00		862,760.62
13-04-2023	UPI/893747141/EATSURE/eatsure@hdfcbank	UPI219181144	DR	244.00		862,516.62
13-04-2023	ATM/CASH WDL/S1AX5737/AXIS ATM VADAVALLI	ATM69633092	DR	2,000.00		860,516.62
14-04-2023	NEFT/PPF/AC729090243/PPF DEPOSIT	PPF1959836	DR	1,500.00		859,016.62
15-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7448210033	ELEC831372	DR	2,386.00		856,630.62
15-04-2023	UPI/446972750/DMART COIMBATORE/dmartcoimbatore@upi	UPI940956602	DR	1,690.00		854,940.62
15-04-2023	UPI/761445834/RAPIDO/rapido@ybl	UPI693223951	DR	309.00		854,631.62
17-04-2023	UPI/780149725/ZOMATO/zomato@hdfcbank	UPI869552129	DR	490.00		854,141.62
18-04-2023	POS/315501/MEESHO INDIA/CARD **2920	POS97384450	DR	519.00		853,622.62
18-04-2023	UPI/238660366/UBER/uber@ybl	UPI879655125	DR	133.00		853,489.62
19-04-2023	UPI/492778237/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI452248304	DR	3,073.00		850,416.62
19-04-2023	UPI/944312394/EATSURE/eatsure@hdfcbank	UPI721611946	DR	171.00		850,245.62
20-04-2023	UPI/406306761/UBER/uber@ybl	UPI421663587	DR	251.00		849,994.62
21-04-2023	UPI/347000323/AIRTEL RECHARGE/airtel@paytm	UPI996974071	DR	299.00		849,695.62
21-04-2023	UPI/559809981/SWIGGY/swiggy@hdfcbank	UPI803400829	DR	400.00		849,295.62
22-04-2023	POS/445754/MYNTRA INDIA/CARD **6568	POS47764302	DR	1,053.00		848,242.62
23-04-2023	POS/610638/FLIPKART INDIA/CARD **8563	POS19950247	DR	2,688.00		845,554.62
23-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX3844/PAYMENT	CC62786409	DR	15,897.24		829,657.38
24-04-2023	UPI/545962925/ZOMATO/zomato@hdfcbank	UPI395454631	DR	221.00		829,436.38
24-04-2023	UPI/608755945/RAPIDO/rapido@ybl	UPI784547410	DR	285.00		829,151.38
25-04-2023	UPI/639148413/DMART COIMBATORE/dmartcoimbatore@upi	UPI934568522	DR	2,402.00		826,749.38
26-04-2023	UPI/435954201/OLA/ola@ybl	UPI539936531	DR	261.00		826,488.38
27-04-2023	UPI/604927341/MORE SUPERMARKET/moresupermarket@upi	UPI333366721	DR	2,157.00		824,331.38
28-04-2023	UPI/625768267/MORE SUPERMARKET/moresupermarket@upi	UPI755912988	DR	3,637.00		820,694.38
29-04-2023	NEFT-606320-BSNL COIMBATORE-SALARY APR	NEFT48036412	CR		156,764.91	977,459.29
29-04-2023	POS/659304/ANNAPOORNA CBE/CARD **3208	POS19462514	DR	751.00		976,708.29
30-04-2023	UPI/391397730/SWIGGY/swiggy@hdfcbank	UPI744780409	DR	476.00		976,232.29
01-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB30759886	NET779520	DR	599.00		975,633.29
02-05-2023	UPI/957731076/KOVAI PAZHAMDUR/kovapazhamudir@upi	UPI825624511	DR	1,780.00		973,853.29
02-05-2023	UPI/166318161/ZOMATO/zomato@hdfcbank	UPI426713002	DR	209.00		973,644.29
02-05-2023	UPI/784909665/RAPIDO/rapido@ybl	UPI503445362	DR	231.00		973,413.29
03-05-2023	NEFT/143476/FAMILY SUPPORT/TRANSFER	NEFT30956396	DR	10,351.00		963,062.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-05-2023	UPI/609629649/LANDLORD RENT/landlord@okhdfc	UPI718353610	DR	31,115.00		931,947.29
05-05-2023	ATM/CASH WDL/S1AX4083/AXIS ATM VADAVALLI	ATM27313666	DR	3,000.00		928,947.29
07-05-2023	ACH/DEBIT/NETFLIX/SUB58071296	SUB307929	DR	149.00		928,798.29
08-05-2023	UPI/719627122/RECEIVED FROM/friend@upi	UPI645937664	CR		6,064.00	934,862.29
09-05-2023	UPI/713447409/SWIGGY/swiggy@hdfcbank	UPI428909865	DR	741.00		934,121.29
09-05-2023	ATM/CASH WDL/S1AX8119/AXIS ATM UKKADAM	ATM77089774	DR	1,000.00		933,121.29
09-05-2023	UPI/507613405/MEDPLUS CBE/medpluscbe@ybl	UPI673126394	DR	416.00		932,705.29
10-05-2023	UPI/958668391/UBER/uber@ybl	UPI474205698	DR	396.00		932,309.29
13-05-2023	UPI/331721350/ZOMATO/zomato@hdfcbank	UPI646501197	DR	203.00		932,106.29
14-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1510211625	ELEC183502	DR	2,539.00		929,567.29
14-05-2023	POS/152109/SHREE ANANDHAAS/CARD **7571	POS95006533	DR	535.00		929,032.29
14-05-2023	POS/287549/SHREE ANANDHAAS/CARD **8038	POS35681429	DR	1,266.00		927,766.29
15-05-2023	UPI/170948311/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI755728955	DR	629.00		927,137.29
16-05-2023	NEFT/PPF/AC794704121/PPF DEPOSIT	PPF2336865	DR	1,500.00		925,637.29
16-05-2023	POS/545376/AMAZON INDIA/CARD **7558	POS72624307	DR	2,122.00		923,515.29
17-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX7038/PAYMENT	CC76935508	DR	10,445.52		913,069.77
19-05-2023	UPI/878355182/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI523077520	DR	3,721.00		909,348.77
19-05-2023	UPI/571536611/MEDPLUS CBE/medpluscbe@ybl	UPI752219233	DR	831.00		908,517.77
20-05-2023	UPI/741106132/SWIGGY/swiggy@hdfcbank	UPI896625205	DR	359.00		908,158.77
20-05-2023	ATM/CASH WDL/S1IO6365/IOB ATM SAIBABA COLONY	ATM62273783	DR	1,000.00		907,158.77
23-05-2023	UPI/622654118/ZOMATO/zomato@hdfcbank	UPI829351431	DR	312.00		906,846.77
24-05-2023	UPI/751111838/VI RECHARGE/vi@paytm	UPI965799106	DR	299.00		906,547.77
24-05-2023	POS/375377/MYNTRA INDIA/CARD **3036	POS98980767	DR	5,076.00		901,471.77
25-05-2023	UPI/663702988/UBER/uber@ybl	UPI102282794	DR	396.00		901,075.77
26-05-2023	UPI/729935532/ZOMATO/zomato@hdfcbank	UPI643020357	DR	305.00		900,770.77
28-05-2023	UPI/198546061/RAPIDO/rapido@ybl	UPI960271272	DR	294.00		900,476.77
29-05-2023	NEFT-287624-BSNL COIMBATORE-SALARY MAY	NEFT57417037	CR		162,804.77	1,063,281.54
29-05-2023	UPI/681390269/SWIGGY/swiggy@hdfcbank	UPI933506669	DR	761.00		1,062,520.54
30-05-2023	UPI/603963627/DMART COIMBATORE/dmartcoimbatore@upi	UPI356782374	DR	1,861.00		1,060,659.54
30-05-2023	UPI/763037250/EATSURE/eatsure@hdfcbank	UPI518166371	DR	178.00		1,060,481.54
30-05-2023	UPI/265961292/SWIGGY/swiggy@hdfcbank	UPI852276646	DR	485.00		1,059,996.54
30-05-2023	ATM/CASH WDL/S1HD9463/HDFC ATM UKKADAM	ATM23133356	DR	2,000.00		1,057,996.54
30-05-2023	ATM/CASH WDL/S1AX6866/AXIS ATM GANAPATHY	ATM87610314	DR	5,000.00		1,052,996.54
01-06-2023	UPI/861736205/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI768768177	DR	619.00		1,052,377.54
03-06-2023	POS/469891/FLIPKART INDIA/CARD **3473	POS32553820	DR	516.00		1,051,861.54
04-06-2023	UPI/454764419/ZOMATO/zomato@hdfcbank	UPI491608215	DR	797.00		1,051,064.54
05-06-2023	UPI/487066840/LANDLORD RENT/landlord@okhdfc	UPI162719873	DR	31,115.00		1,019,949.54
05-06-2023	UPI/793464365/NILGIRIS CBE/nilgircbe@upi	UPI262123410	DR	2,680.00		1,017,269.54
05-06-2023	UPI/733144476/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI864118591	DR	3,107.00		1,014,162.54
05-06-2023	ATM/CASH WDL/S1SB3759/SBI ATM TOWN HALL	ATM75385174	DR	5,000.00		1,009,162.54
09-06-2023	POS/582939/FLIPKART INDIA/CARD **7216	POS76829203	DR	1,334.00		1,007,828.54
09-06-2023	UPI/630356722/UBER/uber@ybl	UPI423554021	DR	286.00		1,007,542.54
10-06-2023	UPI/453821615/INDANE GAS CBE/indane@ybl	UPI478477131	DR	964.00		1,006,578.54
10-06-2023	UPI/657755386/ZOMATO/zomato@hdfcbank	UPI417628134	DR	760.00		1,005,818.54
10-06-2023	POS/780129/SREE ANNAPOORNA/CARD **2463	POS98464743	DR	834.00		1,004,984.54
10-06-2023	UPI/511604143/OLA/ola@ybl	UPI569796723	DR	297.00		1,004,687.54
11-06-2023	POS/448197/MEESHO INDIA/CARD **8104	POS22097216	DR	999.00		1,003,688.54
11-06-2023	UPI/834399662/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI831680548	DR	2,296.00		1,001,392.54
11-06-2023	ACH/DEBIT/NETFLIX/SUB56613941	SUB716918	DR	499.00		1,000,893.54
12-06-2023	UPI/798553917/RAPIDO/rapido@ybl	UPI441567002	DR	213.00		1,000,680.54
14-06-2023	UPI/610682411/UBER/uber@ybl	UPI338630255	DR	331.00		1,000,349.54
15-06-2023	UPI/415081993/VI RECHARGE/vi@paytm	UPI465899593	DR	599.00		999,750.54
17-06-2023	NEFT/PPF/AC95761936/PPF DEPOSIT	PPF9456746	DR	1,500.00		998,250.54
17-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2367154876	ELEC725030	DR	2,609.00		995,641.54
17-06-2023	UPI/863190589/EATSURE/eatsure@hdfcbank	UPI709605351	DR	620.00		995,021.54
18-06-2023	UPI/666574236/SWIGGY/swiggy@hdfcbank	UPI345629702	DR	526.00		994,495.54
18-06-2023	POS/677173/SREE ANNAPOORNA/CARD **4210	POS73590612	DR	1,052.00		993,443.54
20-06-2023	UPI/976399151/RAPIDO/rapido@ybl	UPI412742370	DR	290.00		993,153.54
21-06-2023	UPI/362985990/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI924714216	DR	255.00		992,898.54
22-06-2023	UPI/179766140/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI401773024	DR	2,911.00		989,987.54
24-06-2023	UPI/615695391/EATSURE/eatsure@hdfcbank	UPI722095530	DR	526.00		989,461.54
25-06-2023	UPI/930951823/ZOMATO/zomato@hdfcbank	UPI181621526	DR	489.00		988,972.54
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG982394	DR	17.70		988,954.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-06-2023	POS/994122/JUNIOR KUPPANNA/CARD **3485	POS95330054	DR	309.00		988,645.84
26-06-2023	UPI/722287834/RAPIDO/rapido@ybl	UPI220936960	DR	88.00		988,557.84
28-06-2023	NEFT-605909-BSNL COIMBATORE-SALARY JUN	NEFT77394501	CR		157,735.19	1,146,293.03
29-06-2023	ATM/CASH WDL/S1AX5803/AXIS ATM SINGANALLUR	ATM15002386	DR	3,000.00		1,143,293.03
30-06-2023	POS/323700/AMAZON INDIA/CARD **6244	POS44796420	DR	1,933.00		1,141,360.03
30-06-2023	UPI/442036132/RAPIDO/rapido@ybl	UPI237341249	DR	309.00		1,141,051.03
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT680906	CR		5,990.52	1,147,041.55
04-07-2023	POS/615232/BHARAT PETROLEUM CBE/CARD **9419	FUEL38391416	DR	3,427.00		1,143,614.55
04-07-2023	POS/859673/INDIAN OIL GANDHIPURAM/CARD **4831	FUEL69318792	DR	1,138.00		1,142,476.55
05-07-2023	UPI/269042507/LANDLORD RENT/landlord@okhdfc	UPI729689800	DR	31,115.00		1,111,361.55
05-07-2023	UPI/153150437/NETMEDS CBE/netmedscbe@ybl	UPI256359742	DR	427.00		1,110,934.55
07-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB79146504	NET154312	DR	599.00		1,110,335.55
07-07-2023	UPI/117894650/RAPIDO/rapido@ybl	UPI916577416	DR	395.00		1,109,940.55
09-07-2023	UPI/562276807/MORE SUPERMARKET/moresupermarket@upi	UPI200492753	DR	1,476.00		1,108,464.55
09-07-2023	POS/997346/ANNAPOORNA CBE/CARD **4014	POS39108881	DR	1,301.00		1,107,163.55
09-07-2023	POS/696619/INDIAN OIL AVINASHI RD/CARD **1758	FUEL12205171	DR	1,508.00		1,105,655.55
09-07-2023	UPI/938833052/OLA/ola@ybl	UPI450555732	DR	368.00		1,105,287.55
10-07-2023	ATM/CASH WDL/S1SB7034/SBI ATM RACE COURSE	ATM88292316	DR	2,000.00		1,103,287.55
10-07-2023	UPI/215916537/OLA/ola@ybl	UPI287627393	DR	317.00		1,102,970.55
11-07-2023	ATM/CASH WDL/S1AX7144/AXIS ATM SINGANALLUR	ATM37338064	DR	3,000.00		1,099,970.55
12-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2695265719	ELEC363448	DR	1,439.00		1,098,531.55
13-07-2023	UPI/870905188/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI247624941	DR	1,665.00		1,096,866.55
14-07-2023	UPI/821364539/SWIGGY/swiggy@hdfcbank	UPI124508057	DR	500.00		1,096,366.55
14-07-2023	UPI/262517081/ZOMATO/zomato@hdfcbank	UPI788911816	DR	243.00		1,096,123.55
15-07-2023	NEFT/PPF/AC469158981/PPF DEPOSIT	PPF6362083	DR	1,500.00		1,094,623.55
15-07-2023	UPI/281207031/UBER/uber@ybl	UPI513305686	DR	235.00		1,094,388.55
16-07-2023	UPI/811562820/JIO RECHARGE/jio@paytm	UPI813808400	DR	599.00		1,093,789.55
17-07-2023	POS/419960/INDIAN OIL GANDHIPURAM/CARD **9958	FUEL89007071	DR	1,817.00		1,091,972.55
18-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX1162/PAYMENT	CC88439666	DR	19,509.76		1,072,462.79
19-07-2023	UPI/763623503/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI984585925	DR	1,632.00		1,070,830.79
20-07-2023	UPI/463258927/OLA/ola@ybl	UPI600002678	DR	385.00		1,070,445.79
21-07-2023	POS/450893/AJIO INDIA/CARD **2083	POS65134559	DR	451.00		1,069,994.79
21-07-2023	ATM/CASH WDL/S1AX7968/AXIS ATM HOPES COLLEGE	ATM72291558	DR	2,000.00		1,067,994.79
22-07-2023	UPI/616530756/OLA/ola@ybl	UPI258246253	DR	364.00		1,067,630.79
23-07-2023	UPI/176765986/NILGIRIS CBE/nilgiriscbe@upi	UPI735972239	DR	3,324.00		1,064,306.79
24-07-2023	POS/732107/AMAZON INDIA/CARD **3475	POS42111077	DR	496.00		1,063,810.79
24-07-2023	POS/550084/ANNAPOORNA CBE/CARD **9579	POS62878743	DR	806.00		1,063,004.79
24-07-2023	POS/438034/ANNAPOORNA CBE/CARD **5952	POS44843677	DR	290.00		1,062,714.79
24-07-2023	ATM/CASH WDL/S1AX4272/AXIS ATM SAIBABA COLONY	ATM59771801	DR	2,000.00		1,060,714.79
25-07-2023	UPI/363585879/MORE SUPERMARKET/moresupermarket@upi	UPI221061335	DR	3,162.00		1,057,552.79
26-07-2023	UPI/665281332/INDANE GAS CBE/indane@ybl	UPI507720667	DR	1,003.00		1,056,549.79
26-07-2023	POS/619602/AJIO INDIA/CARD **8673	POS33775320	DR	434.00		1,056,115.79
27-07-2023	UPI/813693004/ZOMATO/zomato@hdfcbank	UPI491734005	DR	304.00		1,055,811.79
27-07-2023	UPI/410051095/RAPIDO/rapido@ybl	UPI356137614	DR	384.00		1,055,427.79
29-07-2023	ATM/CASH WDL/S1AX2432/AXIS ATM PEELAMEDU	ATM82264893	DR	2,000.00		1,053,427.79
30-07-2023	NEFT-795864-BSNL COIMBATORE-SALARY JUL	NEFT62435811	CR		158,029.11	1,211,456.90
31-07-2023	POS/652710/AJIO INDIA/CARD **6624	POS87682651	DR	2,880.00		1,208,576.90
01-08-2023	UPI/870475229/RECEIVED FROM/friend@upi	UPI183930065	CR		13,853.00	1,222,429.90
02-08-2023	UPI/174465305/INDANE GAS CBE/indane@ybl	UPI773861192	DR	1,065.00		1,221,364.90
02-08-2023	UPI/950295377/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI576138850	DR	1,042.00		1,220,322.90
02-08-2023	POS/529878/A2B ADYAR ANANDA BHAVAN/CARD **9220	POS40301334	DR	242.00		1,220,080.90
02-08-2023	POS/206610/SHREE ANANDHAAS/CARD **1129	POS10706989	DR	1,369.00		1,218,711.90
02-08-2023	POS/465413/HOTEL ANNAPOORNA/CARD **3304	POS77777978	DR	671.00		1,218,040.90
03-08-2023	UPI/843788513/LANDLORD RENT/landlord@okhdfc	UPI912322075	DR	31,115.00		1,186,925.90
03-08-2023	UPI/122497002/ZOMATO/zomato@hdfcbank	UPI234706990	DR	642.00		1,186,283.90
03-08-2023	ACH/DEBIT/NETFLIX/SUB45358774	SUB325305	DR	299.00		1,185,984.90
04-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB22015110	NET502521	DR	799.00		1,185,185.90
09-08-2023	UPI/599098560/BOOKMYSHOW/bms@axisbank	UPI397464868	DR	506.00		1,184,679.90
10-08-2023	UPI/433657343/RAPIDO/rapido@ybl	UPI284848051	DR	338.00		1,184,341.90
11-08-2023	UPI/440806159/EATSURE/eatsure@hdfcbank	UPI637435457	DR	680.00		1,183,661.90
14-08-2023	POS/702113/AJIO INDIA/CARD **3946	POS10127918	DR	2,833.00		1,180,828.90
14-08-2023	UPI/121071274/MORE SUPERMARKET/moresupermarket@upi	UPI111780021	DR	1,830.00		1,178,998.90
14-08-2023	UPI/899966079/SWIGGY/swiggy@hdfcbank	UPI234645067	DR	704.00		1,178,294.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-08-2023	POS/924620/MYNTRA INDIA/CARD **8882	POS37200052	DR	2,169.00		1,176,125.90
18-08-2023	UPI/285255767/NILGIRIS CBE/nilgiriscbe@upi	UPI640322250	DR	2,943.00		1,173,182.90
18-08-2023	UPI/733456128/SWIGGY/swiggy@hdfcbank	UPI607825733	DR	572.00		1,172,610.90
19-08-2023	NEFT/PPF/AC191216680/PPF DEPOSIT	PPF6441602	DR	1,500.00		1,171,110.90
19-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8632984028	ELEC846838	DR	1,098.00		1,170,012.90
20-08-2023	UPI/522956892/AIRTEL RECHARGE/airtel@paytm	UPI406928494	DR	449.00		1,169,563.90
20-08-2023	UPI/796792599/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI723382634	DR	2,316.00		1,167,247.90
20-08-2023	ATM/CASH WDL/S1CA4178/CANARA ATM THUDIYALUR	ATM91284137	DR	10,000.00		1,157,247.90
22-08-2023	UPI/582852674/ZOMATO/zomato@hdfcbank	UPI625552531	DR	607.00		1,156,640.90
22-08-2023	UPI/302461795/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI431918957	DR	394.00		1,156,246.90
26-08-2023	UPI/126044608/SWIGGY/swiggy@hdfcbank	UPI516594716	DR	724.00		1,155,522.90
27-08-2023	UPI/593800996/SWIGGY/swiggy@hdfcbank	UPI287273089	DR	638.00		1,154,884.90
27-08-2023	ATM/CASH WDL/S1CA4213/CANARA ATM SUNGAM	ATM25682866	DR	5,000.00		1,149,884.90
30-08-2023	UPI/721325829/MEDPLUS CBE/medpluscbe@ybl	UPI445265873	DR	536.00		1,149,348.90
31-08-2023	POS/857989/A2B ADYAR ANANDA BHAVAN/CARD **4324	POS72599444	DR	650.00		1,148,698.90
31-08-2023	UPI/195244740/RAPIDO/rapido@ybl	UPI564867808	DR	132.00		1,148,566.90
01-09-2023	NEFT-391155-BSNL COIMBATORE-SALARY AUG	NEFT64912020	CR		160,369.60	1,308,936.50
01-09-2023	UPI/608776383/LANDLORD RENT/landlord@okhdfc	UPI920286822	DR	31,115.00		1,277,821.50
02-09-2023	UPI/958033001/ZOMATO/zomato@hdfcbank	UPI722293629	DR	735.00		1,277,086.50
02-09-2023	UPI/436900403/OLA/ola@ybl	UPI392923105	DR	297.00		1,276,789.50
04-09-2023	POS/855711/BHARAT PETROLEUM CBE/CARD **3736	FUEL67739876	DR	2,385.00		1,274,404.50
04-09-2023	UPI/739892956/OLA/ola@ybl	UPI362914894	DR	157.00		1,274,247.50
04-09-2023	UPI/328929408/RAPIDO/rapido@ybl	UPI1887430810	DR	97.00		1,274,150.50
06-09-2023	POS/626825/FLIPKART INDIA/CARD **2120	POS45688012	DR	2,471.00		1,271,679.50
08-09-2023	POS/386754/SHELL TRICHY ROAD/CARD **8985	FUEL64880477	DR	847.00		1,270,832.50
09-09-2023	UPI/755367868/EATSURE/eatsure@hdfcbank	UPI809169581	DR	424.00		1,270,408.50
09-09-2023	POS/714468/SREE ANNAPOORNA/CARD **2055	POS30852398	DR	372.00		1,270,036.50
09-09-2023	POS/507638/BHARAT PETROLEUM CBE/CARD **7858	FUEL32440390	DR	3,253.00		1,266,783.50
11-09-2023	NEFT/PPF/AC269030949/PPF DEPOSIT	PPF7338094	DR	1,500.00		1,265,283.50
11-09-2023	UPI/581768307/RECEIVED FROM/friend@upi	UPI729470757	CR		8,148.00	1,273,431.50
12-09-2023	UPI/531797643/EATSURE/eatsure@hdfcbank	UPI637010146	DR	491.00		1,272,940.50
12-09-2023	POS/995949/INDIAN OIL AVINASHI RD/CARD **5938	FUEL87285502	DR	2,312.00		1,270,628.50
12-09-2023	ATM/CASH WDL/S1SB8532/SBI ATM THUDIYALUR	ATM63211081	DR	5,000.00		1,265,628.50
13-09-2023	UPI/238980115/INDANE GAS CBE/indane@ybl	UPI103916436	DR	928.00		1,264,700.50
15-09-2023	POS/811196/AMAZON INDIA/CARD **4663	POS85670558	DR	473.00		1,264,227.50
16-09-2023	UPI/939261018/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI987174528	DR	1,591.00		1,262,636.50
16-09-2023	UPI/730548894/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI196962056	DR	792.00		1,261,844.50
17-09-2023	ATM/CASH WDL/S1AX4160/AXIS ATM VADAVALLI	ATM33613416	DR	5,000.00		1,256,844.50
17-09-2023	UPI/725202140/OLA/ola@ybl	UPI456101187	DR	336.00		1,256,508.50
18-09-2023	POS/290939/AJIO INDIA/CARD **5160	POS27442898	DR	1,403.00		1,255,105.50
18-09-2023	UPI/991572887/RAPIDO/rapido@ybl	UPI821624288	DR	149.00		1,254,956.50
18-09-2023	UPI/768233496/OLA/ola@ybl	UPI453314562	DR	331.00		1,254,625.50
20-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7119327225	ELEC187135	DR	1,263.00		1,253,362.50
20-09-2023	UPI/467872711/SWIGGY/swiggy@hdfcbank	UPI438803024	DR	500.00		1,252,862.50
22-09-2023	UPI/424940475/VI RECHARGE/vi@paytm	UPI452225244	DR	449.00		1,252,413.50
23-09-2023	ATM/CASH WDL/S1AX1781/AXIS ATM SUNGAM	ATM76075597	DR	3,000.00		1,249,413.50
27-09-2023	UPI/665950561/DMART COIMBATORE/dmartcoimbatore@upi	UPI599336049	DR	1,182.00		1,248,231.50
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG263416	DR	17.70		1,248,213.80
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT248582	CR		7,407.47	1,255,621.27
01-10-2023	NEFT-544959-BSNL COIMBATORE-SALARY SEP	NEFT51827984	CR		162,733.38	1,418,354.65
01-10-2023	POS/740232/AJIO INDIA/CARD **8176	POS41287473	DR	1,735.00		1,416,619.65
01-10-2023	POS/123736/FLIPKART INDIA/CARD **8107	POS26026409	DR	1,904.00		1,414,715.65
01-10-2023	UPI/991015464/ZOMATO/zomato@hdfcbank	UPI315929302	DR	636.00		1,414,079.65
01-10-2023	UPI/805903908/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI561258646	DR	150.00		1,413,929.65
02-10-2023	UPI/430316931/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI297609281	DR	3,234.00		1,410,695.65
03-10-2023	POS/463602/SHREE ANANDHAAS/CARD **8403	POS74974608	DR	270.00		1,410,425.65
04-10-2023	UPI/470472557/LANDLORD RENT/landlord@okhdfc	UPI588349053	DR	31,115.00		1,379,310.65
04-10-2023	UPI/747513202/OLA/ola@ybl	UPI729462306	DR	151.00		1,379,159.65
05-10-2023	POS/692723/SHELL TRICHY ROAD/CARD **3608	FUEL46435907	DR	1,136.00		1,378,023.65
06-10-2023	POS/842737/MYNTRA INDIA/CARD **3505	POS36340857	DR	657.00		1,377,366.65
06-10-2023	POS/463723/FLIPKART INDIA/CARD **1733	POS71791808	DR	2,309.00		1,375,057.65
07-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB68663193	NET235694	DR	999.00		1,374,058.65
11-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1952143180	ELEC905264	DR	1,329.00		1,372,729.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-10-2023	UPI/254713126/EATSURE/eatsure@hdfcbank	UPI770356239	DR	760.00		1,371,969.65
12-10-2023	UPI/680176523/EATSURE/eatsure@hdfcbank	UPI601097280	DR	680.00		1,371,289.65
13-10-2023	UPI/174424216/ZOMATO/zomato@hdfcbank	UPI799397652	DR	800.00		1,370,489.65
14-10-2023	POS/669656/AMAZON INDIA/CARD **3031	POS95628470	DR	2,499.00		1,367,990.65
14-10-2023	UPI/578634236/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI973327886	DR	2,930.00		1,365,060.65
14-10-2023	POS/832087/BHARAT PETROLEUM CBE/CARD **1278	FUEL66154476	DR	1,698.00		1,363,362.65
14-10-2023	UPI/477565752/NETMEDS CBE/netmedscbe@ybl	UPI436462524	DR	711.00		1,362,651.65
15-10-2023	UPI/965746084/INDANE GAS CBE/indane@ybl	UPI104454983	DR	1,023.00		1,361,628.65
16-10-2023	UPI/432098473/SWIGGY/swiggy@hdfcbank	UPI706862678	DR	389.00		1,361,239.65
16-10-2023	UPI/485070416/SWIGGY/swiggy@hdfcbank	UPI593217778	DR	437.00		1,360,802.65
17-10-2023	NEFT/PPF/AC800948048/PPF DEPOSIT	PPF5896476	DR	1,500.00		1,359,302.65
17-10-2023	UPI/812766297/SWIGGY/swiggy@hdfcbank	UPI225375023	DR	320.00		1,358,982.65
17-10-2023	UPI/660761151/ZOMATO/zomato@hdfcbank	UPI828170390	DR	254.00		1,358,728.65
20-10-2023	ATM/CASH WDL/S1AX1903/AXIS ATM AVINASHI ROAD	ATM11999061	DR	5,000.00		1,353,728.65
21-10-2023	UPI/280800943/MORE SUPERMARKET/moresupermarket@upi	UPI319504064	DR	3,314.00		1,350,414.65
21-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX4958/PAYMENT	CC48271870	DR	29,294.78		1,321,119.87
23-10-2023	UPI/353310571/VI RECHARGE/vi@paytm	UPI453863396	DR	399.00		1,320,720.87
23-10-2023	UPI/743134916/ZOMATO/zomato@hdfcbank	UPI497335353	DR	690.00		1,320,030.87
24-10-2023	POS/221535/MYNTRA INDIA/CARD **1726	POS92175614	DR	16,551.00		1,303,479.87
24-10-2023	UPI/807514644/NETMEDS CBE/netmedscbe@ybl	UPI521142328	DR	617.00		1,302,862.87
26-10-2023	UPI/156043696/SWIGGY/swiggy@hdfcbank	UPI494533982	DR	385.00		1,302,477.87
28-10-2023	NEFT-587351-BSNL COIMBATORE-SALARY OCT	NEFT30432407	CR		160,878.70	1,463,356.57
28-10-2023	UPI/106891823/DMART COIMBATORE/dmartcoimbatore@upi	UPI1898347375	DR	3,155.00		1,460,201.57
29-10-2023	UPI/250595751/EATSURE/eatsure@hdfcbank	UPI287058013	DR	151.00		1,460,050.57
29-10-2023	ATM/CASH WDL/S1HD2551/HDFC ATM TRICHY ROAD	ATM71492057	DR	1,000.00		1,459,050.57
29-10-2023	UPI/138676132/RAPIDO/rapido@ybl	UPI992201556	DR	236.00		1,458,814.57
03-11-2023	UPI/382705839/LANDLORD RENT/landlord@okhdfc	UPI270282261	DR	31,115.00		1,427,699.57
04-11-2023	UPI/168640570/UBER/uber@ybl	UPI833781438	DR	156.00		1,427,543.57
04-11-2023	UPI/773182973/UBER/uber@ybl	UPI905538598	DR	268.00		1,427,275.57
04-11-2023	UPI/855618661/MEDPLUS CBE/medpluscbe@ybl	UPI295537487	DR	270.00		1,427,005.57
05-11-2023	ATM/CASH WDL/S1HD5466/HDFC ATM UKKADAM	ATM62012426	DR	2,000.00		1,425,005.57
05-11-2023	ATM/CASH WDL/S1AX8872/AXIS ATM TRICHY ROAD	ATM64963849	DR	1,000.00		1,424,005.57
06-11-2023	UPI/380774129/NETMEDS CBE/netmedscbe@ybl	UPI918639432	DR	361.00		1,423,644.57
07-11-2023	POS/607038/AMAZON INDIA/CARD **1643	POS90842729	DR	2,025.00		1,421,619.57
07-11-2023	ATM/CASH WDL/S1AX8461/AXIS ATM GANAPATHY	ATM65978905	DR	2,000.00		1,419,619.57
08-11-2023	UPI/267664051/OLA/ola@ybl	UPI928861598	DR	227.00		1,419,392.57
09-11-2023	POS/205296/MYNTRA INDIA/CARD **5075	POS49188132	DR	451.00		1,418,941.57
11-11-2023	NEFT/PPF/AC401373745/PPF DEPOSIT	PPF2073187	DR	1,500.00		1,417,441.57
11-11-2023	UPI/321101182/NILGIRIS CBE/nilgircbe@upi	UPI944306586	DR	1,883.00		1,415,558.57
12-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3410502078	ELEC891577	DR	1,454.00		1,414,104.57
12-11-2023	UPI/246441318/EATSURE/eatsure@hdfcbank	UPI582098224	DR	664.00		1,413,440.57
12-11-2023	UPI/390402055/UBER/uber@ybl	UPI267831782	DR	346.00		1,413,094.57
14-11-2023	ATM/CASH WDL/S1AX8127/AXIS ATM UKKADAM	ATM43839267	DR	2,000.00		1,411,094.57
15-11-2023	UPI/287039308/AIRTEL RECHARGE/airtel@paytm	UPI430731764	DR	449.00		1,410,645.57
15-11-2023	UPI/74451864/DMART COIMBATORE/dmartcoimbatore@upi	UPI860972687	DR	2,182.00		1,408,463.57
15-11-2023	UPI/379958397/NETMEDS CBE/netmedscbe@ybl	UPI195818618	DR	579.00		1,407,884.57
18-11-2023	UPI/634496846/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI268824403	DR	3,452.00		1,404,432.57
18-11-2023	POS/944113/JUNIOR KUPPANNA/CARD **6830	POS54488801	DR	1,135.00		1,403,297.57
19-11-2023	UPI/493418506/MORE SUPERMARKET/moresupermarket@upi	UPI629122635	DR	3,104.00		1,400,193.57
22-11-2023	UPI/103975564/RAPIDO/rapido@ybl	UPI252382743	DR	201.00		1,399,992.57
23-11-2023	POS/307821/SREE ANNAPOORNA/CARD **4546	POS97061816	DR	623.00		1,399,369.57
23-11-2023	UPI/725016669/RAPIDO/rapido@ybl	UPI499443870	DR	270.00		1,399,099.57
23-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX3661/PAYMENT	CC31476566	DR	24,559.19		1,374,540.38
24-11-2023	POS/892909/AJIO INDIA/CARD **7957	POS99833204	DR	6,572.00		1,367,968.38
24-11-2023	ATM/CASH WDL/S1HD8216/HDFC ATM GANAPATHY	ATM58960831	DR	2,000.00		1,365,968.38
25-11-2023	POS/780277/FLIPKART INDIA/CARD **6077	POS81188429	DR	2,058.00		1,363,910.38
25-11-2023	UPI/974693250/ZOMATO/zomato@hdfcbank	UPI319385194	DR	441.00		1,363,469.38
25-11-2023	POS/858800/KOVAI BIRIYANI/CARD **8231	POS79024901	DR	1,335.00		1,362,134.38
26-11-2023	UPI/457068080/OLA/ola@ybl	UPI833904093	DR	361.00		1,361,773.38
27-11-2023	ATM/CASH WDL/S1AX2243/AXIS ATM SARAVANAMPATTI	ATM13717891	DR	5,000.00		1,356,773.38
28-11-2023	UPI/380800104/OLA/ola@ybl	UPI900670837	DR	271.00		1,356,502.38
29-11-2023	UPI/912020185/EATSURE/eatsure@hdfcbank	UPI904824832	DR	773.00		1,355,729.38
30-11-2023	NEFT-393623-BSNL COIMBATORE-SALARY NOV	NEFT82055473	CR		156,016.70	1,511,746.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2023	UPI/805494925/LANDLORD RENT/landlord@okhdfc	UPI813346905	DR	31,115.00		1,480,631.08
03-12-2023	UPI/219977119/EATSURE/eatsure@hdfcbank	UPI988263401	DR	446.00		1,480,185.08
03-12-2023	POS/380407/SREE ANNAPOORNA/CARD **6060	POS36750396	DR	805.00		1,479,380.08
04-12-2023	UPI/246867157/MORE SUPERMARKET/moresupermarket@upi	UPI381871234	DR	3,557.00		1,475,823.08
05-12-2023	UPI/764678133/SWIGGY/swiggy@hdfcbank	UPI408560524	DR	743.00		1,475,080.08
09-12-2023	UPI/202805903/ZOMATO/zomato@hdfcbank	UPI765612464	DR	727.00		1,474,353.08
09-12-2023	UPI/518352237/EATSURE/eatsure@hdfcbank	UPI450082930	DR	685.00		1,473,668.08
11-12-2023	UPI/845024945/OLA/ola@ybl	UPI964074747	DR	287.00		1,473,381.08
11-12-2023	ACH/DEBIT/NETFLIX/SUB64006656	SUB129233	DR	199.00		1,473,182.08
12-12-2023	ATM/CASH WDL/S1HD3922/HDFC ATM GANDHIPURAM	ATM33781204	DR	5,000.00		1,468,182.08
13-12-2023	UPI/159159640/UBER/uber@ybl	UPI484571986	DR	392.00		1,467,790.08
14-12-2023	UPI/612499503/DMART COIMBATORE/dmartcoimbatore@upi	UPI259361850	DR	3,422.00		1,464,368.08
15-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3425395814	ELEC250542	DR	1,249.00		1,463,119.08
15-12-2023	POS/402183/MEESHO INDIA/CARD **9542	POS74532465	DR	1,538.00		1,461,581.08
15-12-2023	POS/804975/A2B ADYAR ANANDA BHAVAN/CARD **6399	POS31456739	DR	1,094.00		1,460,487.08
16-12-2023	UPI/199430786/UBER/uber@ybl	UPI374406579	DR	277.00		1,460,210.08
18-12-2023	UPI/663879051/ZOMATO/zomato@hdfcbank	UPI294894736	DR	361.00		1,459,849.08
18-12-2023	UPI/321631461/ZOMATO/zomato@hdfcbank	UPI516324279	DR	467.00		1,459,382.08
19-12-2023	NEFT/PPF/AC174146801/PPF DEPOSIT	PPF1765309	DR	1,500.00		1,457,882.08
20-12-2023	POS/967858/A2B ADYAR ANANDA BHAVAN/CARD **3072	POS45249359	DR	445.00		1,457,437.08
20-12-2023	ATM/CASH WDL/S1AX5230/AXIS ATM SINGANALLUR	ATM75501101	DR	3,000.00		1,454,437.08
21-12-2023	UPI/628470474/ZOMATO/zomato@hdfcbank	UPI146227213	DR	529.00		1,453,908.08
21-12-2023	UPI/830093343/ZOMATO/zomato@hdfcbank	UPI382938590	DR	396.00		1,453,512.08
22-12-2023	UPI/265851333/BOOKMYSHOW/bms@axisbank	UPI426721208	DR	886.00		1,452,626.08
23-12-2023	POS/105249/SHREE ANANDHAAS/CARD **4253	POS75978406	DR	948.00		1,451,678.08
24-12-2023	UPI/935550020/VI RECHARGE/vi@paytm	UPI885854402	DR	699.00		1,450,979.08
24-12-2023	UPI/605755256/RECEIVED FROM/friend@upi	UPI446417022	CR		12,724.00	1,463,703.08
24-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX6436/PAYMENT	CC41087473	DR	27,822.09		1,435,880.99
25-12-2023	POS/368402/FLIPKART INDIA/CARD **3996	POS50140545	DR	2,798.00		1,433,082.99
25-12-2023	UPI/373403924/OLA/ola@ybl	UPI157128134	DR	213.00		1,432,869.99
26-12-2023	ATM/CASH WDL/S1SB2742/SBI ATM UKKADAM	ATM93208122	DR	5,000.00		1,427,869.99
27-12-2023	POS/122589/MYNTRA INDIA/CARD **9811	POS32997676	DR	847.00		1,427,022.99
27-12-2023	ATM/CASH WDL/S1IC7475/ICICI ATM METTUPALAYAM ROAD	ATM78197198	DR	3,000.00		1,424,022.99
28-12-2023	POS/276791/MYNTRA INDIA/CARD **1367	POS76307660	DR	1,928.00		1,422,094.99
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG306148	DR	17.70		1,422,077.29
29-12-2023	ATM/CASH WDL/S1AX7978/AXIS ATM UKKADAM	ATM16217040	DR	10,000.00		1,412,077.29
30-12-2023	NEFT-113533-BSNL COIMBATORE-SALARY DEC	NEFT47608746	CR		155,571.31	1,567,648.60
30-12-2023	ATM/CASH WDL/S1HD8224/HDFC ATM RS PURAM	ATM14816629	DR	2,000.00		1,565,648.60
30-12-2023	UPI/417174152/NETMEDS CBE/netmedscbe@ybl	UPI190520556	DR	143.00		1,565,505.60
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT490306	CR		8,218.90	1,573,724.50
02-01-2024	UPI/308825286/LANDLORD RENT/landlord@okhdfc	UPI533011276	DR	32,529.00		1,541,195.50
03-01-2024	POS/349887/AJIO INDIA/CARD **7972	POS68403170	DR	8,246.00		1,532,949.50
04-01-2024	ATM/CASH WDL/S1AX3436/AXIS ATM SAIBABA COLONY	ATM52470189	DR	2,000.00		1,530,949.50
05-01-2024	UPI/800771322/OLA/ola@ybl	UPI182524700	DR	370.00		1,530,579.50
07-01-2024	POS/700024/FLIPKART INDIA/CARD **8494	POS88164843	DR	1,731.00		1,528,848.50
08-01-2024	UPI/727108195/INDANE GAS CBE/indane@ybl	UPI710438004	DR	885.00		1,527,963.50
08-01-2024	UPI/323072077/SWIGGY/swiggy@hdfcbank	UPI875460817	DR	251.00		1,527,712.50
08-01-2024	UPI/190951007/OLA/ola@ybl	UPI223368024	DR	388.00		1,527,324.50
09-01-2024	UPI/539734106/RAPIDO/rapido@ybl	UPI984436499	DR	392.00		1,526,932.50
09-01-2024	NEFT/270072/FAMILY SUPPORT/TRANSFER	NEFT35607206	DR	18,718.00		1,508,214.50
10-01-2024	UPI/723946595/ZOMATO/zomato@hdfcbank	UPI500773024	DR	476.00		1,507,738.50
11-01-2024	NEFT/PPF/AC387305870/PPF DEPOSIT	PPF3176221	DR	1,500.00		1,506,238.50
11-01-2024	POS/247679/A2B ADYAR ANANDA BHAVAN/CARD **2686	POS45586416	DR	526.00		1,505,712.50
11-01-2024	UPI/716285888/OLA/ola@ybl	UPI736097370	DR	354.00		1,505,358.50
12-01-2024	UPI/723545059/EATSURE/eatsure@hdfcbank	UPI347722753	DR	655.00		1,504,703.50
12-01-2024	POS/812639/SHREE ANANDHAAS/CARD **6501	POS78741004	DR	532.00		1,504,171.50
13-01-2024	UPI/328314587/DMART COIMBATORE/dmartcoimbatore@upi	UPI402111956	DR	2,034.00		1,502,137.50
14-01-2024	POS/617387/MEESHO INDIA/CARD **4577	POS37920472	DR	2,012.00		1,500,125.50
14-01-2024	NEFT/324521/HEALTH INSURANCE/PREMIUM	INS15032676	DR	21,911.00		1,478,214.50
15-01-2024	POS/611247/MYNTRA INDIA/CARD **4060	POS95206346	DR	5,832.00		1,472,382.50
15-01-2024	POS/304753/BHARAT PETROLEUM CBE/CARD **9753	FUEL91675042	DR	969.00		1,471,413.50
15-01-2024	UPI/808975724/BOOKMYSHOW/bms@axisbank	UPI137838303	DR	510.00		1,470,903.50
17-01-2024	POS/758447/MEESHO INDIA/CARD **4128	POS27372848	DR	2,024.00		1,468,879.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-01-2024	POS/452143/FLIPKART INDIA/CARD **8174	POS21602522	DR	18,877.00		1,450,002.50
17-01-2024	POS/699487/INDIAN OIL GANDHIPURAM/CARD **4371	FUEL80552015	DR	994.00		1,449,008.50
18-01-2024	UPI/979517645/EATSURE/eatsure@hdfcbank	UPI680439884	DR	736.00		1,448,272.50
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9386570255	ELEC382316	DR	1,124.00		1,447,148.50
20-01-2024	UPI/224858619/UBER/uber@ybl	UPI881439673	DR	142.00		1,447,006.50
21-01-2024	UPI/227729663/VI RECHARGE/vi@paytm	UPI439615783	DR	599.00		1,446,407.50
23-01-2024	UPI/921965464/SWIGGY/swiggy@hdfcbank	UPI273619626	DR	268.00		1,446,139.50
26-01-2024	ATM/CASH WDL/S1HD3773/HDFC ATM KALAPATTI	ATM14140820	DR	10,000.00		1,436,139.50
27-01-2024	UPI/368748454/ZOMATO/zomato@hdfcbank	UPI936939571	DR	726.00		1,435,413.50
27-01-2024	ATM/CASH WDL/S1SB5970/SBI ATM AVINASHI ROAD	ATM84650374	DR	2,000.00		1,433,413.50
28-01-2024	POS/944026/MEESHO INDIA/CARD **9374	POS16836582	DR	1,348.00		1,432,065.50
28-01-2024	UPI/411649698/PAZHAMDIR NILAYAM/pazhamudimilayam@upi	UPI825320815	DR	2,083.00		1,429,982.50
28-01-2024	ATM/CASH WDL/S1AX3426/AXIS ATM PEELAMEDU	ATM12765286	DR	2,000.00		1,427,982.50
30-01-2024	NEFT-359771-BSNL COIMBATORE-SALARY JAN	NEFT38009006	CR		167,825.54	1,595,808.04
30-01-2024	ATM/CASH WDL/S1HD8975/HDFC ATM RACE COURSE	ATM33013483	DR	10,000.00		1,585,808.04
02-02-2024	UPI/705227953/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI387052551	DR	3,006.00		1,582,802.04
02-02-2024	UPI/283475117/BOOKMYSHOW/bms@axisbank	UPI972724470	DR	616.00		1,582,186.04
03-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50184188	NET896020	DR	599.00		1,581,587.04
03-02-2024	UPI/838746598/LANDLORD RENT/landlord@okhdfc	UPI688653647	DR	32,529.00		1,549,058.04
03-02-2024	UPI/944317391/OLA/ola@ybl	UPI541875040	DR	126.00		1,548,932.04
06-02-2024	ATM/CASH WDL/S1AX4498/AXIS ATM RS PURAM	ATM51568986	DR	5,000.00		1,543,932.04
07-02-2024	ATM/CASH WDL/S1AX4241/AXIS ATM KALAPATTI	ATM34450608	DR	2,000.00		1,541,932.04
08-02-2024	POS/450528/MYNTRA INDIA/CARD **5408	POS62355850	DR	481.00		1,541,451.04
08-02-2024	UPI/354335016/ZOMATO/zomato@hdfcbank	UPI491696791	DR	483.00		1,540,968.04
09-02-2024	UPI/561565549/SWIGGY/swiggy@hdfcbank	UPI984949821	DR	174.00		1,540,794.04
10-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9958312678	ELEC734197	DR	983.00		1,539,811.04
10-02-2024	POS/769547/MYNTRA INDIA/CARD **2756	POS77276510	DR	1,628.00		1,538,183.04
10-02-2024	UPI/779298686/SWIGGY/swiggy @hdfcbank	UPI156946296	DR	279.00		1,537,904.04
10-02-2024	UPI/380094178/ZOMATO/zomato@hdfcbank	UPI516791987	DR	249.00		1,537,655.04
10-02-2024	NEFT/387150/FAMILY SUPPORT/TRANSFER	NEFT88785673	DR	7,785.00		1,529,870.04
10-02-2024	ACH/DEBIT/NETFLIX/SUB55035240	SUB392611	DR	149.00		1,529,721.04
11-02-2024	UPI/751318396/OLA/ola@ybl	UPI838716988	DR	302.00		1,529,419.04
12-02-2024	NEFT/PPF/AC399969460/PPF DEPOSIT	PPF9751338	DR	1,500.00		1,527,919.04
14-02-2024	UPI/230885920/NILGIRIS CBE/nilgiriscbe@upi	UPI602353976	DR	1,689.00		1,526,230.04
14-02-2024	UPI/547886908/MEDPLUS CBE/medpluscbe@ybl	UPI556542820	DR	794.00		1,525,436.04
15-02-2024	UPI/893653014/EATSURE/eatsure@hdfcbank	UPI997716779	DR	443.00		1,524,993.04
15-02-2024	UPI/689510531/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI962021846	DR	702.00		1,524,291.04
16-02-2024	UPI/837132502/AIRTEL RECHARGE/airtel@paytm	UPI337132846	DR	449.00		1,523,842.04
16-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX9834/PAYMENT	CC11699783	DR	14,209.55		1,509,632.49
18-02-2024	UPI/555971799/SWIGGY/swiggy@hdfcbank	UPI413538688	DR	487.00		1,509,145.49
18-02-2024	UPI/405418864/EATSURE/eatsure@hdfcbank	UPI981050168	DR	376.00		1,508,769.49
18-02-2024	ATM/CASH WDL/S1AX3917/AXIS ATM TOWN HALL	ATM35052349	DR	1,000.00		1,507,769.49
19-02-2024	POS/165078/FLIPKART INDIA/CARD **3341	POS80764945	DR	2,360.00		1,505,409.49
21-02-2024	UPI/986590907/NILGIRIS CBE/nilgiriscbe@upi	UPI927865138	DR	1,525.00		1,503,884.49
21-02-2024	UPI/119245688/ZOMATO/zomato@hdfcbank	UPI484516785	DR	512.00		1,503,372.49
23-02-2024	UPI/653014131/EATSURE/eatsure@hdfcbank	UPI634047056	DR	160.00		1,503,212.49
25-02-2024	POS/919037/KOVAI BIRYANI/CARD **1769	POS50491112	DR	1,098.00		1,502,114.49
26-02-2024	UPI/667979941/ZOMATO/zomato@hdfcbank	UPI874936020	DR	506.00		1,501,608.49
26-02-2024	UPI/346998316/NETMEDS CBE/netmedscbe@ybl	UPI110792855	DR	296.00		1,501,312.49
27-02-2024	UPI/188916483/ZOMATO/zomato@hdfcbank	UPI203369043	DR	623.00		1,500,689.49
28-02-2024	POS/327464/MYNTRA INDIA/CARD **4344	POS84511999	DR	295.00		1,500,394.49
29-02-2024	NEFT-453402-BSNL COIMBATORE-SALARY FEB	NEFT76773946	CR		168,476.73	1,668,871.22
01-03-2024	UPI/944098948/LANDLORD RENT/landlord@okhdfc	UPI205476563	DR	32,529.00		1,636,342.22
01-03-2024	POS/504640/AMAZON INDIA/CARD **3498	POS84977984	DR	1,491.00		1,634,851.22
01-03-2024	ATM/CASH WDL/S1SB5007/SBI ATM SUNGAM	ATM39309995	DR	5,000.00		1,629,851.22
02-03-2024	UPI/606717132/DMART COIMBATORE/dmartcoimbatore@upi	UPI754226313	DR	1,154.00		1,628,697.22
02-03-2024	UPI/678880224/EATSURE/eatsure@hdfcbank	UPI940656868	DR	750.00		1,627,947.22
02-03-2024	POS/251143/HOTEL ANNAPOORNA/CARD **3505	POS81152130	DR	372.00		1,627,575.22
05-03-2024	UPI/232719229/RAPIDO/rapido@ybl	UPI307590171	DR	356.00		1,627,219.22
06-03-2024	POS/408075/AMAZON INDIA/CARD **4143	POS41730302	DR	822.00		1,626,397.22
06-03-2024	UPI/266643759/SWIGGY/swiggy@hdfcbank	UPI101973625	DR	490.00		1,625,907.22
06-03-2024	UPI/293569666/OLA/ola@ybl	UPI130025315	DR	376.00		1,625,531.22
08-03-2024	UPI/665195970/EATSURE/eatsure@hdfcbank	UPI222794343	DR	742.00		1,624,789.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-03-2024	NEFT/364045/FAMILY SUPPORT/TRANSFER	NEFT38529398	DR	8,550.00		1,616,239.22
10-03-2024	UPI/311712616/ZOMATO/zomato@hdfcbank	UPI238705182	DR	388.00		1,615,851.22
12-03-2024	UPI/633118515/NILGIRIS CBE/nilgiriscbe@upi	UPI315957709	DR	1,481.00		1,614,370.22
12-03-2024	UPI/771048392/UBER/uber@ybl	UPI638268779	DR	369.00		1,614,001.22
13-03-2024	UPI/133671475/UBER/uber@ybl	UPI830825166	DR	166.00		1,613,835.22
13-03-2024	UPI/770701185/NETMEDS CBE/netmedscbe@ybl	UPI352389228	DR	271.00		1,613,564.22
14-03-2024	NEFT/PPF/AC314815022/PPF DEPOSIT	PPF5682444	DR	1,500.00		1,612,064.22
15-03-2024	UPI/914398071/SWIGGY/swiggy@hdfcbank	UPI669495718	DR	702.00		1,611,362.22
16-03-2024	UPI/605761014/EATSURE/eatsure@hdfcbank	UPI347089101	DR	288.00		1,611,074.22
16-03-2024	UPI/333057906/ZOMATO/zomato@hdfcbank	UPI471483712	DR	424.00		1,610,650.22
16-03-2024	ATM/CASH WDL/S1IO1487/IOB ATM SINGANALLUR	ATM93148099	DR	1,000.00		1,609,650.22
16-03-2024	ATM/CASH WDL/S1HD4349/HDFC ATM UKKADAM	ATM83984416	DR	1,000.00		1,608,650.22
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6747262615	ELEC766338	DR	2,273.00		1,606,377.22
17-03-2024	UPI/176125293/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI929797051	DR	1,372.00		1,605,005.22
20-03-2024	ATM/CASH WDL/S1AX5027/AXIS ATM KALAPATTI	ATM89979123	DR	5,000.00		1,600,005.22
21-03-2024	POS/615209/AMAZON INDIA/CARD **3118	POS67578054	DR	756.00		1,599,249.22
21-03-2024	UPI/724336590/EATSURE/eatsure@hdfcbank	UPI122697246	DR	198.00		1,599,051.22
22-03-2024	UPI/980830982/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI132755953	DR	1,005.00		1,598,046.22
22-03-2024	UPI/283386795/UBER/uber@ybl	UPI656943614	DR	120.00		1,597,926.22
22-03-2024	UPI/157774444/RAPIDO/rapido@ybl	UPI540635686	DR	323.00		1,597,603.22
23-03-2024	POS/657819/FLIPKART INDIA/CARD **7509	POS36220790	DR	1,011.00		1,596,592.22
24-03-2024	UPI/255145168/VI RECHARGE/vi@paytm	UPI587550323	DR	599.00		1,595,993.22
25-03-2024	UPI/331707819/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI986804826	DR	694.00		1,595,299.22
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG333736	DR	17.70		1,595,281.52
26-03-2024	POS/626925/AJIO INDIA/CARD **4387	POS90424137	DR	1,443.00		1,593,838.52
27-03-2024	UPI/347232636/EATSURE/eatsure@hdfcbank	UPI163215647	DR	642.00		1,593,196.52
27-03-2024	ATM/CASH WDL/S1IO7274/IOB ATM GANAPATHY	ATM75857947	DR	2,000.00		1,591,196.52
28-03-2024	POS/955583/AMAZON INDIA/CARD **3782	POS12273955	DR	2,215.00		1,588,981.52
28-03-2024	UPI/882630320/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI756835824	DR	889.00		1,588,092.52
29-03-2024	POS/595235/HOTEL ANNAPOORNA/CARD **1875	POS21029568	DR	949.00		1,587,143.52
29-03-2024	ATM/CASH WDL/S1AX6357/AXIS ATM METTUPALAYAM ROAD	ATM77705186	DR	5,000.00		1,582,143.52
29-03-2024	UPI/358898236/RAPIDO/rapido@ybl	UPI240360467	DR	289.00		1,581,854.52
30-03-2024	UPI/380673728/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI470416883	DR	1,849.00		1,580,005.52
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT142419	CR		9,488.44	1,589,493.96
01-04-2024	NEFT-990769-BSNL COIMBATORE-SALARY MAR	NEFT42754220	CR		164,628.11	1,754,122.07
03-04-2024	NEFT-611934-BSNL COIMBATORE-BONUS FY2023-2024	NEFT15152117	CR		62,687.60	1,816,809.67
03-04-2024	UPI/732818791/LANDLORD RENT/landlord@okhdfc	UPI583474305	DR	32,529.00		1,784,280.67
03-04-2024	UPI/420967557/UBER/uber@ybl	UPI626658754	DR	239.00		1,784,041.67
05-04-2024	UPI/932069114/ZOMATO/zomato@hdfcbank	UPI201919312	DR	635.00		1,783,406.67
06-04-2024	UPI/219370427/BOOKMYSHOW/bms@axisbank	UPI495281306	DR	501.00		1,782,905.67
08-04-2024	POS/437071/INDIAN OIL GANDHIPURAM/CARD **7187	FUEL49927787	DR	1,815.00		1,781,090.67
09-04-2024	POS/836985/SHELL TRICHY ROAD/CARD **5081	FUEL86377372	DR	3,058.00		1,778,032.67
10-04-2024	NEFT/PPF/AC583629535/PPF DEPOSIT	PPF3688132	DR	1,500.00		1,776,532.67
10-04-2024	NEFT/247123/FAMILY SUPPORT/TRANSFER	NEFT49238926	DR	16,874.00		1,759,658.67
11-04-2024	UPI/224103973/DMART COIMBATORE/dmartcoimbatore@upi	UPI349454398	DR	2,942.00		1,756,716.67
11-04-2024	POS/194312/KOVAI BIRIYANI/CARD **5644	POS80333762	DR	1,361.00		1,755,355.67
11-04-2024	UPI/520348008/NETMEDS CBE/netmedscbe@ybl	UPI967050868	DR	944.00		1,754,411.67
12-04-2024	POS/389008/FLIPKART INDIA/CARD **3073	POS75407138	DR	1,623.00		1,752,788.67
12-04-2024	UPI/202587803/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI252521483	DR	3,579.00		1,749,209.67
13-04-2024	ATM/CASH WDL/S1CA3168/CANARA ATM RACE COURSE	ATM11023455	DR	5,000.00		1,744,209.67
15-04-2024	POS/529417/INDIAN OIL AVINASHI RD/CARD **7613	FUEL19721133	DR	1,628.00		1,742,581.67
16-04-2024	UPI/264503732/VI RECHARGE/vi@paytm	UPI8675070639	DR	699.00		1,741,882.67
16-04-2024	UPI/745048466/INDANE GAS CBE/indane@ybl	UPI662479843	DR	971.00		1,740,911.67
17-04-2024	ATM/CASH WDL/S1AX6420/AXIS ATM HOPES COLLEGE	ATM46553732	DR	2,000.00		1,738,911.67
20-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8886355185	ELEC526473	DR	2,533.00		1,736,378.67
20-04-2024	POS/729180/KOVAI BIRIYANI/CARD **3539	POS73619694	DR	903.00		1,735,475.67
22-04-2024	UPI/884109768/RAPIDO/rapido@ybl	UPI815118108	DR	196.00		1,735,279.67
23-04-2024	POS/386067/A2B ADYAR ANANDA BHAVAN/CARD **1275	POS59490743	DR	962.00		1,734,317.67
23-04-2024	ATM/CASH WDL/S1AX1915/AXIS ATM SAIBABA COLONY	ATM47997134	DR	1,000.00		1,733,317.67
25-04-2024	UPI/327790398/UBER/uber@ybl	UPI645348565	DR	224.00		1,733,093.67
25-04-2024	UPI/420717639/UBER/uber@ybl	UPI610382827	DR	328.00		1,732,765.67
26-04-2024	ATM/CASH WDL/S1AX9967/AXIS ATM SINGANALLUR	ATM73170981	DR	3,000.00		1,729,765.67
27-04-2024	UPI/479672345/SWIGGY/swiggy@hdfcbank	UPI907366692	DR	564.00		1,729,201.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-04-2024	UPI/551911789/MEDPLUS CBE/medpluscbe@ybl	UPI671795903	DR	575.00		1,728,626.67
28-04-2024	NEFT-159837-BSNL COIMBATORE-SALARY APR	NEFT88963935	CR		171,802.25	1,900,428.92
28-04-2024	UPI/164274704/SWIGGY/swiggy@hdfcbank	UPI251537953	DR	637.00		1,899,791.92
30-04-2024	POS/542038/FLIPKART INDIA/CARD **2712	POS48713692	DR	737.00		1,899,054.92
30-04-2024	POS/463384/FLIPKART INDIA/CARD **7584	POS14035014	DR	12,802.00		1,886,252.92
01-05-2024	UPI/127209970/ZOMATO/zomato@hdfcbank	UPI469150488	DR	745.00		1,885,507.92
05-05-2024	UPI/192269522/INDANE GAS CBE/indane@ybl	UPI123841524	DR	1,054.00		1,884,453.92
05-05-2024	UPI/825593792/LANDLORD RENT/landlord@okhdfc	UPI951377703	DR	32,529.00		1,851,924.92
05-05-2024	NEFT/674625/FAMILY SUPPORT/TRANSFER	NEFT22893769	DR	8,983.00		1,842,941.92
06-05-2024	POS/551625/MEESHO INDIA/CARD **2096	POS83186911	DR	2,690.00		1,840,251.92
07-05-2024	UPI/406596973/OLA/ola@ybl	UPI939423580	DR	251.00		1,840,000.92
08-05-2024	POS/619399/FLIPKART INDIA/CARD **5857	POS97420627	DR	1,009.00		1,838,991.92
08-05-2024	ATM/CASH WDL/S1HD1935/HDFC ATM GANAPATHY	ATM69840762	DR	3,000.00		1,835,991.92
08-05-2024	UPI/539646526/RAPIDO/rapido@ybl	UPI659178300	DR	286.00		1,835,705.92
09-05-2024	UPI/520147675/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI806607767	DR	2,837.00		1,832,868.92
11-05-2024	POS/689140/MEESHO INDIA/CARD **4359	POS88157520	DR	1,106.00		1,831,762.92
11-05-2024	UPI/608581597/EATSURE/eatsure@hdfcbank	UPI539330918	DR	519.00		1,831,243.92
11-05-2024	ATM/CASH WDL/S1IO5421/IOB ATM SINGANALLUR	ATM13657419	DR	5,000.00		1,826,243.92
11-05-2024	UPI/741181604/OLA/ola@ybl	UPI840148179	DR	105.00		1,826,138.92
12-05-2024	ATM/CASH WDL/S1AX7657/AXIS ATM SINGANALLUR	ATM23395419	DR	1,000.00		1,825,138.92
12-05-2024	UPI/179431290/MEDPLUS CBE/medpluscbe@ybl	UPI548266110	DR	608.00		1,824,530.92
13-05-2024	UPI/196079948/RAPIDO/rapido@ybl	UPI801492802	DR	176.00		1,824,354.92
14-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3761516030	ELEC295671	DR	2,234.00		1,822,120.92
14-05-2024	POS/509806/MYNTRA INDIA/CARD **2123	POS87092709	DR	1,838.00		1,820,282.92
17-05-2024	POS/560849/ANNAPOORNA CBE/CARD **8328	POS18097299	DR	695.00		1,819,587.92
18-05-2024	NEFT/PPF/AC166343737/PPF DEPOSIT	PPF6728167	DR	1,500.00		1,818,087.92
18-05-2024	POS/675417/MYNTRA INDIA/CARD **5844	POS98971553	DR	2,064.00		1,816,023.92
19-05-2024	UPI/573658185/AIRTEL RECHARGE/airtel@paytm	UPI245093038	DR	449.00		1,815,574.92
19-05-2024	POS/700840/MEESHO INDIA/CARD **3376	POS34468362	DR	1,832.00		1,813,742.92
19-05-2024	POS/547951/INDIAN OIL AVINASHI RD/CARD **7015	FUEL35224690	DR	1,857.00		1,811,885.92
19-05-2024	POS/535625/BHARAT PETROLEUM CBE/CARD **3206	FUEL20998739	DR	840.00		1,811,045.92
20-05-2024	UPI/492765874 NILGIRIS CBE/nilgircbe@upi	UPI560541048	DR	1,848.00		1,809,197.92
21-05-2024	UPI/145871553/SWIGGY/swiggy@hdfcbank	UPI503994134	DR	308.00		1,808,889.92
21-05-2024	UPI/912726035/MEDPLUS CBE/medpluscbe@ybl	UPI340254850	DR	188.00		1,808,701.92
23-05-2024	POS/472697/FLIPKART INDIA/CARD **1197	POS98154098	DR	2,767.00		1,805,934.92
23-05-2024	UPI/143117583/ZOMATO/zomato@hdfcbank	UPI397699805	DR	508.00		1,805,426.92
23-05-2024	POS/491584/BHARAT PETROLEUM CBE/CARD **2028	FUEL53550922	DR	3,055.00		1,802,371.92
24-05-2024	UPI/463167431/ZOMATO/zomato@hdfcbank	UPI200999763	DR	680.00		1,801,691.92
24-05-2024	POS/298528/JUNIOR KUPPANNA/CARD **3018	POS93093011	DR	1,013.00		1,800,678.92
24-05-2024	POS/963921/JUNIOR KUPPANNA/CARD **4900	POS83666736	DR	1,438.00		1,799,240.92
24-05-2024	UPI/673740016/OLA/ola@ybl	UPI704851944	DR	251.00		1,798,989.92
26-05-2024	UPI/403640760/ZOMATO/zomato@hdfcbank	UPI489639722	DR	309.00		1,798,680.92
26-05-2024	POS/188332/HP PETROL RS PURAM/CARD **2165	FUEL12184608	DR	2,303.00		1,796,377.92
28-05-2024	UPI/541969275/EATSURE/eatsure@hdfcbank	UPI344155371	DR	195.00		1,796,182.92
28-05-2024	UPI/105689052/UBER/uber@ybl	UPI461471266	DR	262.00		1,795,920.92
28-05-2024	UPI/724365893/UBER/uber@ybl	UPI779190078	DR	230.00		1,795,690.92
29-05-2024	UPI/858251949/EATSURE/eatsure@hdfcbank	UPI111467885	DR	522.00		1,795,168.92
29-05-2024	UPI/304248013/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI475054939	DR	441.00		1,794,727.92
30-05-2024	UPI/127366028/EATSURE/eatsure@hdfcbank	UPI436242132	DR	713.00		1,794,014.92
31-05-2024	POS/387018/HP PETROL RS PURAM/CARD **8834	FUEL53361875	DR	3,466.00		1,790,548.92
31-05-2024	ATM/CASH WDL/S1AX7087/AXIS ATM HOPES COLLEGE	ATM38981932	DR	2,000.00		1,788,548.92
01-06-2024	NEFT-880277-BSNL COIMBATORE-SALARY MAY	NEFT51358165	CR		165,530.78	1,954,079.70
01-06-2024	POS/227162/MEESHO INDIA/CARD **9341	POS88259595	DR	2,590.00		1,951,489.70
02-06-2024	UPI/375881607/ZOMATO/zomato@hdfcbank	UPI518148916	DR	262.00		1,951,227.70
02-06-2024	POS/375858/HP PETROL RS PURAM/CARD **8631	FUEL34990466	DR	1,811.00		1,949,416.70
03-06-2024	UPI/629387927/EATSURE/eatsure@hdfcbank	UPI140200074	DR	279.00		1,949,137.70
05-06-2024	UPI/105776053/LANDLORD RENT/landlord@okhdfc	UPI572353095	DR	32,529.00		1,916,608.70
05-06-2024	POS/553007/INDIAN OIL AVINASHI RD/CARD **6058	FUEL69555915	DR	2,221.00		1,914,387.70
06-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87737087	NET811161	DR	1,199.00		1,913,188.70
06-06-2024	POS/725168/MEESHO INDIA/CARD **4874	POS10797840	DR	2,142.00		1,911,046.70
06-06-2024	UPI/825177024/BOOKMYSHOW/bms@axisbank	UPI48868874	DR	323.00		1,910,723.70
08-06-2024	UPI/754911044/INDANE GAS CBE/indane@ybl	UPI215036052	DR	1,095.00		1,909,628.70
09-06-2024	ATM/CASH WDL/S1AX7292/AXIS ATM TRICHY ROAD	ATM26867783	DR	5,000.00		1,904,628.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-06-2024	ATM/CASH WDL/S1AX1135/AXIS ATM HOPES COLLEGE	ATM84545344	DR	10,000.00		1,894,628.70
10-06-2024	UPI/808174046/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI412326303	DR	1,073.00		1,893,555.70
10-06-2024	ATM/CASH WDL/S1AX3863/AXIS ATM HOPES COLLEGE	ATM13907853	DR	5,000.00		1,888,555.70
10-06-2024	UPI/236184562/UBER/uber@ybl	UPI396944435	DR	334.00		1,888,221.70
10-06-2024	NEFT/590013/FAMILY SUPPORT/TRANSFER	NEFT37582599	DR	8,455.00		1,879,766.70
11-06-2024	POS/315024/AMAZON INDIA/CARD **7847	POS98262074	DR	290.00		1,879,476.70
11-06-2024	UPI/223613572/SWIGGY/swiggy@hdfcbank	UPI859118795	DR	757.00		1,878,719.70
12-06-2024	NEFT/PPF/AC373489584/PPF DEPOSIT	PPF3906027	DR	1,500.00		1,877,219.70
12-06-2024	POS/674462/AMAZON INDIA/CARD **2872	POS96389226	DR	1,067.00		1,876,152.70
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9474577956	ELEC726054	DR	2,251.00		1,873,901.70
15-06-2024	UPI/140391947/EATSURE/eatsure@hdfcbank	UPI405916141	DR	306.00		1,873,595.70
15-06-2024	POS/305310/SHELL TRICHY ROAD/CARD **9394	FUEL40141837	DR	2,423.00		1,871,172.70
17-06-2024	UPI/496305383/EATSURE/eatsure@hdfcbank	UPI213337568	DR	423.00		1,870,749.70
18-06-2024	UPI/551409973/JIO RECHARGE/jio@paytm	UPI516802602	DR	699.00		1,870,050.70
18-06-2024	POS/135902/HOTEL ANNAPOORNA/CARD **8495	POS68247314	DR	1,006.00		1,869,044.70
19-06-2024	POS/576642/FLIPKART INDIA/CARD **3766	POS40568381	DR	372.00		1,868,672.70
20-06-2024	POS/447642/AJIO INDIA/CARD **2521	POS41509824	DR	611.00		1,868,061.70
22-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX2697/PAYMENT	CC67218674	DR	14,645.17		1,853,416.53
23-06-2024	UPI/330721868/ZOMATO/zomato@hdfcbank	UPI261916672	DR	318.00		1,853,098.53
23-06-2024	UPI/129096574/UBER/uber@ybl	UPI978016279	DR	303.00		1,852,795.53
24-06-2024	POS/781788/BHARAT PETROLEUM CBE/CARD **9497	FUEL84873449	DR	2,504.00		1,850,291.53
24-06-2024	UPI/572610365/OLA/ola@ybl	UPI209406640	DR	347.00		1,849,944.53
24-06-2024	UPI/915080570/UBER/uber@ybl	UPI899868283	DR	204.00		1,849,740.53
25-06-2024	ATM/CASH WDL/S1AX9813/AXIS ATM UKKADAM	ATM85369696	DR	5,000.00		1,844,740.53
26-06-2024	UPI/846022251/ZOMATO/zomato@hdfcbank	UPI986417932	DR	681.00		1,844,059.53
26-06-2024	POS/255165/BHARAT PETROLEUM CBE/CARD **1448	FUEL17345088	DR	2,345.00		1,841,714.53
28-06-2024	ATM/CASH WDL/S1IC6787/ICICI ATM THUDIYALUR	ATM69200563	DR	5,000.00		1,836,714.53
29-06-2024	UPI/964166676/DMART COIMBATORE/dmartcoimbatore@upi	UPI955372084	DR	2,394.00		1,834,320.53
29-06-2024	UPI/647087696/SWIGGY/swiggy@hdfcbank	UPI253106653	DR	184.00		1,834,136.53
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG390977	DR	17.70		1,834,118.83
30-06-2024	ATM/CASH WDL/S1IC7727/ICICI ATM TRICHY ROAD	ATM50406060	DR	2,000.00		1,832,118.83
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT520924	CR		10,486.81	1,842,605.64
01-07-2024	NEFT-180814-BSNL COIMBATORE-SALARY JUN	NEFT79889413	CR		165,369.03	2,007,974.67
02-07-2024	POS/662502/MYNTRA INDIA/CARD **2730	POS45573904	DR	934.00		2,007,040.67
02-07-2024	ATM/CASH WDL/S1HD4187/HDFC ATM RS PURAM	ATM87641948	DR	5,000.00		2,002,040.67
03-07-2024	POS/990926/INDIAN OIL GANDHIPURAM/CARD **2398	FUEL13030234	DR	3,211.00		1,998,829.67
03-07-2024	POS/971527/SHELL TRICHY ROAD/CARD **1432	FUEL40674264	DR	3,023.00		1,995,806.67
04-07-2024	UPI/239032581/LANDLORD RENT/landlord@okhdfc	UPI708438587	DR	32,529.00		1,963,277.67
06-07-2024	POS/544208/MYNTRA INDIA/CARD **6138	POS24641197	DR	2,436.00		1,960,841.67
07-07-2024	UPI/384074941/EATSURE/eatsure@hdfcbank	UPI494571177	DR	590.00		1,960,251.67
09-07-2024	POS/789445/SHELL TRICHY ROAD/CARD **4130	FUEL74263348	DR	1,011.00		1,959,240.67
10-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49055742	NET845670	DR	599.00		1,958,641.67
10-07-2024	ATM/CASH WDL/S1IO1374/IOB ATM SARAVANAMPATTI	ATM46928198	DR	1,000.00		1,957,641.67
11-07-2024	UPI/967088599/ZOMATO/zomato@hdfcbank	UPI808432815	DR	292.00		1,957,349.67
13-07-2024	NEFT/PPF/AC437121965/PPF DEPOSIT	PPF2878945	DR	1,500.00		1,955,849.67
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1911557572	ELEC126139	DR	1,437.00		1,954,412.67
15-07-2024	POS/405176/MYNTRA INDIA/CARD **7343	POS32592469	DR	1,584.00		1,952,828.67
15-07-2024	POS/703138/AMAZON INDIA/CARD **5012	POS29696904	DR	640.00		1,952,188.67
15-07-2024	UPI/722575137/UBER/uber@ybl	UPI854881394	DR	396.00		1,951,792.67
17-07-2024	POS/737608/ANNAPOORNA CBE/CARD **7949	POS68842895	DR	951.00		1,950,841.67
18-07-2024	UPI/728235772/RAPIDO/rapido@ybl	UPI151781929	DR	344.00		1,950,497.67
18-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX8816/PAYMENT	CC84701945	DR	18,454.05		1,932,043.62
19-07-2024	POS/358417/HP PETROL RS PURAM/CARD **5097	FUEL47327855	DR	2,552.00		1,929,491.62
21-07-2024	UPI/915945756/JIO RECHARGE/jio@paytm	UPI304011073	DR	449.00		1,929,042.62
21-07-2024	ATM/CASH WDL/S1AX4428/AXIS ATM PEELEMEDU	ATM30902512	DR	2,000.00		1,927,042.62
24-07-2024	UPI/637051903/UBER/uber@ybl	UPI215289471	DR	335.00		1,926,707.62
27-07-2024	UPI/492578125/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI594464705	DR	2,900.00		1,923,807.62
27-07-2024	UPI/904206043/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI133973056	DR	2,243.00		1,921,564.62
28-07-2024	UPI/830229753/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI174691767	DR	1,311.00		1,920,253.62
28-07-2024	UPI/158525079/SWIGGY/swiggy@hdfcbank	UPI715108057	DR	213.00		1,920,040.62
29-07-2024	NEFT-335996-BSNL COIMBATORE-SALARY JUL	NEFT56109718	CR		170,514.36	2,090,554.98
29-07-2024	POS/473769/SREE ANNAPOORNA/CARD **9853	POS74412303	DR	196.00		2,090,358.98
30-07-2024	UPI/783255165/EATSURE/eatsure@hdfcbank	UPI111051492	DR	560.00		2,089,798.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-07-2024	UPI/339349391/SWIGGY/swiggy@hdfcbank	UPI103763977	DR	186.00		2,089,612.98
01-08-2024	UPI/661673064/NILGIRIS CBE/nilgiriscbe@upi	UPI629959084	DR	1,326.00		2,088,286.98
02-08-2024	UPI/646402527/LANDLORD RENT/landlord@okhdfc	UPI941910420	DR	32,529.00		2,055,757.98
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42499381	NET222170	DR	799.00		2,054,958.98
03-08-2024	UPI/415218820/SWIGGY/swiggy@hdfcbank	UPI652318890	DR	605.00		2,054,353.98
03-08-2024	POS/211033/SREE ANNAPOORNA/CARD **8995	POS47689629	DR	744.00		2,053,609.98
04-08-2024	ATM/CASH WDL/S1SB9135/SBI ATM GANAPATHY	ATM45094663	DR	10,000.00		2,043,609.98
05-08-2024	UPI/491676189/ZOMATO/zomato@hdfcbank	UPI617000828	DR	719.00		2,042,890.98
06-08-2024	ATM/CASH WDL/S1AX6185/AXIS ATM SARAVANAMPATTI	ATM89557270	DR	10,000.00		2,032,890.98
07-08-2024	POS/615239/FLIPKART INDIA/CARD **5299	POS74253593	DR	1,201.00		2,031,689.98
08-08-2024	UPI/926884360/DMART COIMBATORE/dmartcoimbatore@upi	UPI285867976	DR	2,682.00		2,029,007.98
09-08-2024	POS/886105/INDIAN OIL GANDHIPURAM/CARD **6582	FUEL78506241	DR	1,060.00		2,027,947.98
10-08-2024	ACH/DEBIT/AMAZON PRIME/SUB75870187	SUB203241	DR	149.00		2,027,798.98
11-08-2024	NEFT/PPF/AC436873240/PPF DEPOSIT	PPF4993513	DR	1,500.00		2,026,298.98
11-08-2024	UPI/197906647/ZOMATO/zomato@hdfcbank	UPI949023974	DR	343.00		2,025,955.98
13-08-2024	POS/124710/BHARAT PETROLEUM CBE/CARD **8300	FUEL36896153	DR	2,407.00		2,023,548.98
14-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8111928301	ELEC695190	DR	1,045.00		2,022,503.98
14-08-2024	UPI/117712793/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI682627389	DR	835.00		2,021,668.98
15-08-2024	UPI/250169122/JIO RECHARGE/jio@paytm	UPI231647189	DR	449.00		2,021,219.98
16-08-2024	UPI/529170246/UBER/uber@ybl	UPI128253113	DR	370.00		2,020,849.98
17-08-2024	UPI/524640322/EATSURE/eatsure@hdfcbank	UPI219720048	DR	696.00		2,020,153.98
17-08-2024	UPI/105093807/RAPIDO/rapido@ybl	UPI757876387	DR	175.00		2,019,978.98
17-08-2024	UPI/899139280/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI323260737	DR	704.00		2,019,274.98
19-08-2024	UPI/198930598/SWIGGY/swiggy@hdfcbank	UPI577381042	DR	637.00		2,018,637.98
19-08-2024	ATM/CASH WDL/S1CA1048/CANARA ATM AVINASHI ROAD	ATM89902014	DR	3,000.00		2,015,637.98
20-08-2024	UPI/803221749/EATSURE/eatsure@hdfcbank	UPI490564831	DR	678.00		2,014,959.98
22-08-2024	ATM/CASH WDL/S1SB5358/SBI ATM SARAVANAMPATTI	ATM62045206	DR	3,000.00		2,011,959.98
23-08-2024	POS/999389/AJIO INDIA/CARD **1147	POS35492974	DR	810.00		2,011,149.98
23-08-2024	UPI/352546492/NILGIRIS CBE/nilgiriscbe@upi	UPI976477635	DR	3,773.00		2,007,376.98
23-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX3223/PAYMENT	CC16192524	DR	19,218.37		1,988,158.61
24-08-2024	UPI/696087160/SWIGGY/swiggy@hdfcbank	UPI471914206	DR	720.00		1,987,438.61
24-08-2024	UPI/266520103/BOOKMYSHOW/bms@axisbank	UPI909142496	DR	693.00		1,986,745.61
25-08-2024	ATM/CASH WDL/S1AX4911/AXIS ATM SINGANALLUR	ATM92812945	DR	2,000.00		1,984,745.61
26-08-2024	POS/989363/MYNTRA INDIA/CARD **2042	POS96309323	DR	1,239.00		1,983,506.61
26-08-2024	UPI/981036319/NILGIRIS CBE/nilgiriscbe@upi	UPI205846106	DR	1,011.00		1,982,495.61
27-08-2024	POS/470947/KOVAI BIRIYANI/CARD **4927	POS67746678	DR	429.00		1,982,066.61
28-08-2024	NEFT-573342-BSNL COIMBATORE-SALARY AUG	NEFT39873244	CR		166,161.23	2,148,227.84
28-08-2024	UPI/327583804/ZOMATO/zomato@hdfcbank	UPI306124851	DR	626.00		2,147,601.84
29-08-2024	UPI/792950989/RECEIVED FROM/friend@upi	UPI540406657	CR		8,706.00	2,156,307.84
31-08-2024	UPI/108463962/EATSURE/eatsure@hdfcbank	UPI937038546	DR	194.00		2,156,113.84
01-09-2024	UPI/715860398/LANDLORD RENT/landlord@okhdfc	UPI497400390	DR	32,529.00		2,123,584.84
02-09-2024	POS/558204/AJIO INDIA/CARD **6470	POS33061341	DR	649.00		2,122,935.84
03-09-2024	POS/685793/MYNTRA INDIA/CARD **2100	POS94862483	DR	1,149.00		2,121,786.84
03-09-2024	UPI/111631671/ZOMATO/zomato@hdfcbank	UPI396890781	DR	248.00		2,121,538.84
03-09-2024	ATM/CASH WDL/S1AX8543/AXIS ATM RACE COURSE	ATM75455365	DR	2,000.00		2,119,538.84
03-09-2024	ATM/CASH WDL/S1AX1038/AXIS ATM THUDIYALUR	ATM74618885	DR	5,000.00		2,114,538.84
03-09-2024	NEFT/131249/FAMILY SUPPORT/TRANSFER	NEFT20288967	DR	12,056.00		2,102,482.84
03-09-2024	ACH/DEBIT/AMAZON PRIME/SUB68339440	SUB241374	DR	149.00		2,102,333.84
04-09-2024	UPI/768000170/MORE SUPERMARKET/moresupermarket@upi	UPI615095651	DR	2,394.00		2,099,939.84
07-09-2024	UPI/111879143/RAPIDO/rapido@ybl	UPI697170437	DR	89.00		2,099,850.84
07-09-2024	UPI/513302985/MEDPLUS CBE/medpluscbe@ybl	UPI475941980	DR	503.00		2,099,347.84
08-09-2024	UPI/506608350/NETMEDS CBE/netmedscbe@ybl	UPI604571102	DR	144.00		2,099,203.84
09-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48591793	NET962617	DR	999.00		2,098,204.84
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8202509302	ELEC984866	DR	1,416.00		2,096,788.84
11-09-2024	UPI/654954916/UBER/uber@ybl	UPI897919913	DR	165.00		2,096,623.84
13-09-2024	UPI/521696413/MORE SUPERMARKET/moresupermarket@upi	UPI391059488	DR	1,727.00		2,094,896.84
14-09-2024	NEFT/PPF/AC966741460/PPF DEPOSIT	PPF8953865	DR	1,500.00		2,093,396.84
14-09-2024	UPI/354574950/BOOKMYSHOW/bms@axisbank	UPI160089762	DR	515.00		2,092,881.84
15-09-2024	UPI/454618178/MEDPLUS CBE/medpluscbe@ybl	UPI540006342	DR	852.00		2,092,029.84
17-09-2024	POS/574797/INDIAN OIL GANDHIPURAM/CARD **4248	FUEL47456990	DR	1,932.00		2,090,097.84
18-09-2024	POS/331219/AJIO INDIA/CARD **4156	POS46938185	DR	2,470.00		2,087,627.84
18-09-2024	POS/602183/SHELL TRICHY ROAD/CARD **8882	FUEL45471101	DR	3,128.00		2,084,499.84
19-09-2024	UPI/137430674/UBER/uber@ybl	UPI728310737	DR	154.00		2,084,345.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-09-2024	UPI/209926465/RECEIVED FROM/friend@upi	UPI419130073	CR		5,713.00	2,090,058.84
21-09-2024	UPI/627365310/JIO RECHARGE/jio@paytm	UPI554074053	DR	599.00		2,089,459.84
21-09-2024	UPI/112101130/DMART COIMBATORE/dmartcoimbatore@upi	UPI195678910	DR	3,864.00		2,085,595.84
22-09-2024	POS/750000/FLIPKART INDIA/CARD **9249	POS60226708	DR	2,042.00		2,083,553.84
22-09-2024	UPI/380468369/EATSURE/eatsure@hdfcbank	UPI259005014	DR	779.00		2,082,774.84
22-09-2024	UPI/164852269/RAPIDO/rapido@ybl	UPI388198664	DR	135.00		2,082,639.84
25-09-2024	UPI/943612351/OLA/ola@ybl	UPI568969473	DR	241.00		2,082,398.84
26-09-2024	POS/362649/KOVAI BIRYANI/CARD **6147	POS25271760	DR	694.00		2,081,704.84
27-09-2024	POS/476234/BHARAT PETROLEUM CBE/CARD **2664	FUEL59097661	DR	2,006.00		2,079,698.84
27-09-2024	UPI/931293401/UBER/uber@ybl	UPI735189508	DR	90.00		2,079,608.84
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG381862	DR	17.70		2,079,591.14
29-09-2024	POS/470704/MYNTRA INDIA/CARD **1173	POS72794465	DR	1,991.00		2,077,600.14
30-09-2024	NEFT-280117-BSNL COIMBATORE-SALARY SEP	NEFT66263066	CR		166,420.94	2,244,021.08
30-09-2024	POS/472959/MYNTRA INDIA/CARD **3079	POS43879092	DR	958.00		2,243,063.08
30-09-2024	UPI/727792436/SWIGGY/swiggy@hdfcbank	UPI979306390	DR	662.00		2,242,401.08
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT550145	CR		11,772.61	2,254,173.69
01-10-2024	UPI/752742321/LANDLORD RENT/landlord@okhdfc	UPI726459257	DR	32,529.00		2,221,644.69
02-10-2024	UPI/130906935/INDANE GAS CBE/indane@ybl	UPI620951913	DR	909.00		2,220,735.69
02-10-2024	POS/355701/FLIPKART INDIA/CARD **5045	POS15933286	DR	2,527.00		2,218,208.69
02-10-2024	UPI/229891579/SWIGGY/swiggy@hdfcbank	UPI960426230	DR	746.00		2,217,462.69
02-10-2024	POS/212779/A2B ADYAR ANANDA BHAVAN/CARD **1451	POS35734122	DR	400.00		2,217,062.69
02-10-2024	ATM/CASH WDL/S1AX8357/AXIS ATM SINGANALLUR	ATM21347129	DR	5,000.00		2,212,062.69
04-10-2024	UPI/876984307/OLA/ola@ybl	UPI495708556	DR	104.00		2,211,958.69
05-10-2024	ATM/CASH WDL/S1AX9406/AXIS ATM SINGANALLUR	ATM51435941	DR	10,000.00		2,201,958.69
05-10-2024	UPI/381803058/UBER/uber@ybl	UPI771864858	DR	330.00		2,201,628.69
07-10-2024	UPI/814913412/SWIGGY/swiggy@hdfcbank	UPI334008236	DR	724.00		2,200,904.69
07-10-2024	ATM/CASH WDL/S1AX5819/AXIS ATM GANAPATHY	ATM36005634	DR	3,000.00		2,197,904.69
08-10-2024	POS/395541/SHREE ANANDHAAS/CARD **5000	POS52655346	DR	509.00		2,197,395.69
08-10-2024	UPI/764886038/NETMEDS CBE/netmedscbe@ybl	UPI803846936	DR	570.00		2,196,825.69
10-10-2024	UPI/931091659/UBER/uber@ybl	UPI600947119	DR	187.00		2,196,638.69
11-10-2024	ATM/CASH WDL/S1AX7238/AXIS ATM SARAVANAMPATTI	ATM29668649	DR	3,000.00		2,193,638.69
11-10-2024	UPI/575728521/RAPIDO/rapido@ybl	UPI768168132	DR	347.00		2,193,291.69
13-10-2024	NEFT/PPF/AC257208673/PPF DEPOSIT	PPF3641149	DR	1,500.00		2,191,791.69
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2282282110	ELEC881023	DR	1,018.00		2,190,773.69
14-10-2024	POS/235607/INDIAN OIL GANDHIPURAM/CARD **9342	FUEL33511310	DR	1,185.00		2,189,588.69
14-10-2024	UPI/362105656/BOOKMYSHOW/bms@axisbank	UPI523550539	DR	630.00		2,188,958.69
15-10-2024	UPI/529560079/OLA/ola@ybl	UPI481655657	DR	294.00		2,188,664.69
17-10-2024	POS/451418/SHELL TRICHY ROAD/CARD **4571	FUEL86252355	DR	1,615.00		2,187,049.69
17-10-2024	UPI/468214737/OLA/ola@ybl	UPI212516515	DR	307.00		2,186,742.69
18-10-2024	ATM/CASH WDL/S1AX7505/AXIS ATM UKKADAM	ATM81778373	DR	3,000.00		2,183,742.69
23-10-2024	UPI/934155175/EATSURE/eatsure@hdfcbank	UPI656753550	DR	539.00		2,183,203.69
24-10-2024	UPI/440036578/MORE SUPERMARKET/moresupermarket@upi	UPI896463961	DR	3,541.00		2,179,662.69
25-10-2024	UPI/390008232/VI RECHARGE/vi@paytm	UPI398414003	DR	599.00		2,179,063.69
25-10-2024	UPI/475667532/EATSURE/eatsure@hdfcbank	UPI831359350	DR	678.00		2,178,385.69
25-10-2024	UPI/163969476/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI826444278	DR	904.00		2,177,481.69
26-10-2024	POS/849508/SREE ANNAPOORNA/CARD **1819	POS99297008	DR	738.00		2,176,743.69
27-10-2024	POS/785286/KOVAI BIRYANI/CARD **4590	POS62958698	DR	270.00		2,176,473.69
28-10-2024	NEFT-627045-BSNL COIMBATORE-SALARY OCT	NEFT10226503	CR		173,627.55	2,350,101.24
28-10-2024	POS/201340/FLIPKART INDIA/CARD **7927	POS48721360	DR	1,651.00		2,348,450.24
29-10-2024	UPI/823397081/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI909544241	DR	2,936.00		2,345,514.24
30-10-2024	POS/940470/MEESHO INDIA/CARD **7085	POS60792962	DR	2,753.00		2,342,761.24
31-10-2024	POS/984723/MEESHO INDIA/CARD **9283	POS42613272	DR	12,903.00		2,329,858.24
01-11-2024	UPI/136405951/LANDLORD RENT/landlord@okhdfc	UPI138707580	DR	32,529.00		2,297,329.24
01-11-2024	UPI/927018274/EATSURE/eatsure@hdfcbank	UPI917733734	DR	641.00		2,296,688.24
01-11-2024	UPI/791296420/RAPIDO/rapido@ybl	UPI317670141	DR	236.00		2,296,452.24
02-11-2024	POS/618132/FLIPKART INDIA/CARD **3762	POS97523813	DR	1,657.00		2,294,795.24
02-11-2024	POS/713146/MEESHO INDIA/CARD **8616	POS66359557	DR	2,635.00		2,292,160.24
02-11-2024	UPI/376970740/OLA/ola@ybl	UPI988624693	DR	230.00		2,291,930.24
03-11-2024	UPI/172047805/NILGIRIS CBE/nilgiriscbe@upi	UPI942633433	DR	1,512.00		2,290,418.24
04-11-2024	POS/772137/MEESHO INDIA/CARD **9903	POS27786310	DR	16,887.00		2,273,531.24
04-11-2024	UPI/522219556/EATSURE/eatsure@hdfcbank	UPI714305455	DR	224.00		2,273,307.24
05-11-2024	POS/474129/MEESHO INDIA/CARD **1714	POS97081853	DR	1,002.00		2,272,305.24
05-11-2024	POS/635420/MEESHO INDIA/CARD **6309	POS36657277	DR	1,525.00		2,270,780.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2024	ATM/CASH WDL/S1CA8149/CANARA ATM SAIBABA COLONY	ATM39338502	DR	5,000.00		2,265,780.24
07-11-2024	UPI/392731374/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI730710776	DR	517.00		2,265,263.24
08-11-2024	POS/211995/ANNAPOORNA CBE/CARD **3358	POS29606095	DR	1,197.00		2,264,066.24
09-11-2024	UPI/936712729/DMART COIMBATORE/dmartcoimbatore@upi	UPI500041026	DR	2,168.00		2,261,898.24
10-11-2024	UPI/547570151/OLA/ola@ybl	UPI146638826	DR	328.00		2,261,570.24
11-11-2024	NEFT/PPF/AC209199413/PPF DEPOSIT	PPF4860309	DR	1,500.00		2,260,070.24
11-11-2024	UPI/852009119/INDANE GAS CBE/indane@ybl	UPI721094991	DR	1,068.00		2,259,002.24
11-11-2024	UPI/546458478/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI894652233	DR	2,211.00		2,256,791.24
11-11-2024	UPI/923664029/SWIGGY/swiggy@hdfcbank	UPI569955308	DR	474.00		2,256,317.24
13-11-2024	UPI/370545587/EATSURE/eatsure@hdfcbank	UPI669933013	DR	209.00		2,256,108.24
14-11-2024	UPI/630321128/SWIGGY/swiggy@hdfcbank	UPI258626310	DR	638.00		2,255,470.24
16-11-2024	UPI/169873065/NILGIRIS CBE/nilgiriscbe@upi	UPI215312272	DR	1,745.00		2,253,725.24
16-11-2024	UPI/384665755/NETMEDS CBE/netmedscbe@ybl	UPI211882338	DR	514.00		2,253,211.24
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4684274915	ELEC118423	DR	1,151.00		2,252,060.24
17-11-2024	POS/174391/KOVAI BIRYANI/CARD **9305	POS20751228	DR	1,009.00		2,251,051.24
17-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX4710/PAYMENT	CC84237382	DR	23,960.34		2,227,090.90
18-11-2024	POS/894525/AMAZON INDIA/CARD **6719	POS12234250	DR	727.00		2,226,363.90
18-11-2024	UPI/560560588/SWIGGY/swiggy@hdfcbank	UPI639285008	DR	170.00		2,226,193.90
18-11-2024	UPI/207490904/RAPIDO/rapido@ybl	UPI145766866	DR	292.00		2,225,901.90
20-11-2024	UPI/722465175/JIO RECHARGE/jio@paytm	UPI137872121	DR	599.00		2,225,302.90
20-11-2024	POS/24626/MYNTRA INDIA/CARD **8259	POS78236554	DR	1,238.00		2,224,064.90
20-11-2024	UPI/711117882/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI458628275	DR	3,023.00		2,221,041.90
22-11-2024	UPI/466898769/ZOMATO/zomato@hdfcbank	UPI957481766	DR	400.00		2,220,641.90
22-11-2024	ATM/CASH WDL/S1AX7317/AXIS ATM AVINASHI ROAD	ATM68474944	DR	2,000.00		2,218,641.90
23-11-2024	POS/342170/MEESHO INDIA/CARD **2285	POS69191887	DR	823.00		2,217,818.90
27-11-2024	UPI/442779761/SWIGGY/swiggy@hdfcbank	UPI274055055	DR	377.00		2,217,441.90
28-11-2024	NEFT-610405-BSNL COIMBATORE-SALARY NOV	NEFT12114699	CR		168,220.14	2,385,662.04
28-11-2024	UPI/664266571/RAPIDO/rapido@ybl	UPI975190501	DR	306.00		2,385,356.04
29-11-2024	POS/697889/FLIPKART INDIA/CARD **6981	POS50629318	DR	560.00		2,384,796.04
29-11-2024	UPI/231417267/ZOMATO/zomato@hdfcbank	UPI629796771	DR	704.00		2,384,092.04
30-11-2024	UPI/712007847/EATSURE/eatsure@hdfcbank	UPI538103131	DR	562.00		2,383,530.04
02-12-2024	POS/969723/MYNTRA INDIA/CARD **7675	POS88274378	DR	2,144.00		2,381,386.04
02-12-2024	UPI/606377880/DMART COIMBATORE/dmartcoimbatore@upi	UPI702681845	DR	2,411.00		2,378,975.04
02-12-2024	POS/285489/SHREE ANANDHAAS/CARD **8006	POS88684941	DR	702.00		2,378,273.04
02-12-2024	ATM/CASH WDL/S1IC5849/ICICI ATM KALAPATTI	ATM86868406	DR	10,000.00		2,368,273.04
02-12-2024	ACH/DEBIT/NETFLIX/SUB10248463	SUB195986	DR	299.00		2,367,974.04
03-12-2024	POS/637919/AJIO INDIA/CARD **5793	POS95169397	DR	2,207.00		2,365,767.04
03-12-2024	UPI/585609906/MORE SUPERMARKET/moresupermarket@upi	UPI191159599	DR	3,429.00		2,362,338.04
03-12-2024	UPI/738652157/EATSURE/eatsure@hdfcbank	UPI305309430	DR	156.00		2,362,182.04
04-12-2024	UPI/243792004/LANDLORD RENT/landlord@okhdfc	UPI655203170	DR	32,529.00		2,329,653.04
04-12-2024	UPI/156034346/MORE SUPERMARKET/moresupermarket@upi	UPI561391467	DR	2,883.00		2,326,770.04
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88581710	NET960703	DR	999.00		2,325,771.04
07-12-2024	POS/906208/AJIO INDIA/CARD **1040	POS33485628	DR	426.00		2,325,345.04
08-12-2024	UPI/370426575/SWIGGY/swiggy@hdfcbank	UPI931037087	DR	414.00		2,324,931.04
09-12-2024	UPI/951782170/SWIGGY/swiggy@hdfcbank	UPI363737217	DR	316.00		2,324,615.04
09-12-2024	ATM/CASH WDL/S1AX9737/AXIS ATM RACE COURSE	ATM82562988	DR	1,000.00		2,323,615.04
09-12-2024	UPI/413876363/OLA/ola@ybl	UPI825379837	DR	127.00		2,323,488.04
11-12-2024	UPI/781397133/ZOMATO/zomato@hdfcbank	UPI487028200	DR	175.00		2,323,313.04
11-12-2024	UPI/417397455/OLA/ola@ybl	UPI577324381	DR	278.00		2,323,035.04
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1580015294	ELEC614239	DR	1,288.00		2,321,747.04
12-12-2024	POS/667298/JUNIOR KUPPANNA/CARD **2308	POS30097388	DR	805.00		2,320,942.04
13-12-2024	POS/148499/SHREE ANANDHAAS/CARD **1790	POS28376254	DR	1,364.00		2,319,578.04
13-12-2024	ATM/CASH WDL/S1IO6274/IOB ATM KALAPATTI	ATM86102440	DR	1,000.00		2,318,578.04
14-12-2024	POS/505195/AMAZON INDIA/CARD **9683	POS45964345	DR	2,871.00		2,315,707.04
14-12-2024	UPI/477073359/SWIGGY/swiggy@hdfcbank	UPI817029626	DR	675.00		2,315,032.04
15-12-2024	POS/183285/AJIO INDIA/CARD **5645	POS60826562	DR	1,327.00		2,313,705.04
15-12-2024	POS/531913/AMAZON INDIA/CARD **6314	POS95721612	DR	11,871.00		2,301,834.04
15-12-2024	UPI/730493061/NILGIRIS CBE/nilgiriscbe@upi	UPI613669222	DR	2,992.00		2,298,842.04
17-12-2024	POS/595103/AMAZON INDIA/CARD **4038	POS57590164	DR	2,195.00		2,296,647.04
17-12-2024	UPI/880184400/ZOMATO/zomato@hdfcbank	UPI481439780	DR	466.00		2,296,181.04
18-12-2024	UPI/664241247/UBER/uber@ybl	UPI200908751	DR	321.00		2,295,860.04
19-12-2024	NEFT/PPF/AC231475929/PPF DEPOSIT	PPF6587337	DR	1,500.00		2,294,360.04
19-12-2024	UPI/987329611/JIO RECHARGE/jio@paytm	UPI169776179	DR	699.00		2,293,661.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2024	UPI/954686375/OLA/ola@ybl	UPI299598348	DR	117.00		2,293,544.04
20-12-2024	UPI/637457305/OLA/ola@ybl	UPI612834341	DR	243.00		2,293,301.04
22-12-2024	UPI/925991057/OLA/ola@ybl	UPI828516573	DR	149.00		2,293,152.04
23-12-2024	POS/446916/FLIPKART INDIA/CARD **1183	POS23125335	DR	6,129.00		2,287,023.04
23-12-2024	POS/461445/ANNAPOORNA CBE/CARD **2184	POS56110216	DR	1,417.00		2,285,606.04
25-12-2024	UPI/611302977/ZOMATO/zomato@hdfcbank	UPI295267694	DR	675.00		2,284,931.04
27-12-2024	POS/908799/AJIO INDIA/CARD **9245	POS75073593	DR	1,218.00		2,283,713.04
27-12-2024	POS/434066/MYNTRA INDIA/CARD **3770	POS78628197	DR	2,294.00		2,281,419.04
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG981903	DR	17.70		2,281,401.34
31-12-2024	UPI/128191228/RAPIDO/rapido@ybl	UPI353912418	DR	151.00		2,281,250.34
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT451611	CR		12,877.49	2,294,127.83
01-01-2025	NEFT-913158-BSNL COIMBATORE-SALARY DEC	NEFT75981632	CR		171,605.16	2,465,732.99
01-01-2025	POS/504923/HP PETROL RS PURAM/CARD **8951	FUEL85494700	DR	2,793.00		2,462,939.99
01-01-2025	UPI/702880029/OLA/ola@ybl	UPI241520988	DR	253.00		2,462,686.99
02-01-2025	UPI/404399257/LANDLORD RENT/landlord@okhdfc	UPI259492147	DR	33,943.00		2,428,743.99
02-01-2025	POS/352994/KOVAI BIRIYANI/CARD **3267	POS22960112	DR	666.00		2,428,077.99
02-01-2025	ATM/CASH WDL/S1AX8150/AXIS ATM KALAPATTI	ATM90828418	DR	5,000.00		2,423,077.99
02-01-2025	UPI/572403436/BOOKMYSHOW/bms@axisbank	UPI872690224	DR	549.00		2,422,528.99
04-01-2025	UPI/391881855/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI307761588	DR	1,520.00		2,421,008.99
06-01-2025	ATM/CASH WDL/S1HD8292/HDFC ATM RACE COURSE	ATM54191234	DR	2,000.00		2,419,008.99
07-01-2025	ATM/CASH WDL/S1AX2702/AXIS ATM SAIBABA COLONY	ATM57353337	DR	2,000.00		2,417,008.99
08-01-2025	NEFT/391812/HEALTH INSURANCE/PREMIUM	INS41932401	DR	24,026.00		2,392,982.99
11-01-2025	UPI/636153880/DMART COIMBATORE/dmartcoimbatore@upi	UPI1814031086	DR	2,977.00		2,390,005.99
11-01-2025	UPI/214571059/MEDPLUS CBE/medpluscbe@ybl	UPI914153561	DR	554.00		2,389,451.99
12-01-2025	UPI/559846772/EATSURE/eatsure@hdfcbank	UPI822087843	DR	650.00		2,388,801.99
15-01-2025	UPI/779799101/RAPIDO/rapido@ybl	UPI357256445	DR	308.00		2,388,493.99
16-01-2025	NEFT/PPF/AC227454035/PPF DEPOSIT	PPF7728109	DR	1,500.00		2,386,993.99
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9501430277	ELEC197337	DR	1,387.00		2,385,606.99
16-01-2025	POS/548973/KOVAI BIRIYANI/CARD **5941	POS76301098	DR	494.00		2,385,112.99
17-01-2025	UPI/453382847/ZOMATO/zomato@hdfcbank	UPI250547150	DR	231.00		2,384,881.99
17-01-2025	UPI/122208936/UBER/uber@ybl	UPI893787952	DR	155.00		2,384,726.99
17-01-2025	UPI/214439916/UBER/uber@ybl	UPI290839964	DR	210.00		2,384,516.99
18-01-2025	UPI/910738471/SWIGGY/swiggy@hdfcbank	UPI492683202	DR	712.00		2,383,804.99
19-01-2025	UPI/990630620/VI RECHARGE/vi@paytm	UPI537495614	DR	449.00		2,383,355.99
19-01-2025	UPI/988830880/ZOMATO/zomato@hdfcbank	UPI258699432	DR	793.00		2,382,562.99
19-01-2025	UPI/377059227/RAPIDO/rapido@ybl	UPI120754000	DR	184.00		2,382,378.99
20-01-2025	POS/375064/MEESHO INDIA/CARD **7422	POS70917233	DR	1,579.00		2,380,799.99
20-01-2025	UPI/988470107/RAPIDO/rapido@ybl	UPI764491523	DR	295.00		2,380,504.99
21-01-2025	POS/852002/INDIAN OIL AVINASHI RD/CARD **8214	FUEL53798565	DR	2,658.00		2,377,846.99
23-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX2056/PAYMENT	CC56483590	DR	13,114.87		2,364,732.12
24-01-2025	UPI/417537049/INDANE GAS CBE/indane@ybl	UPI375085819	DR	1,071.00		2,363,661.12
25-01-2025	UPI/345816056/UBER/uber@ybl	UPI475497342	DR	178.00		2,363,483.12
28-01-2025	NEFT-518200-BSNL COIMBATORE-SALARY JAN	NEFT17043295	CR		172,777.19	2,536,260.31
28-01-2025	POS/402767/AMAZON INDIA/CARD **2808	POS67699148	DR	2,115.00		2,534,145.31
28-01-2025	UPI/164491264/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI103143184	DR	2,670.00		2,531,475.31
29-01-2025	UPI/967961892/RAPIDO/rapido@ybl	UPI362629113	DR	226.00		2,531,249.31
30-01-2025	UPI/199567259/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI725307883	DR	3,327.00		2,527,922.31
30-01-2025	POS/406841/A2B ADYAR ANANDA BHAVAN/CARD **1813	POS18350356	DR	1,119.00		2,526,803.31
02-02-2025	UPI/253349325/LANDLORD RENT/landlord@okhdfc	UPI965212717	DR	33,943.00		2,492,860.31
02-02-2025	UPI/393882233/BOOKMYSHOW/bms@axisbank	UPI326834709	DR	421.00		2,492,439.31
03-02-2025	POS/678945/AJIO INDIA/CARD **9632	POS82192195	DR	2,673.00		2,489,766.31
04-02-2025	POS/610688/FLIPKART INDIA/CARD **7608	POS17555857	DR	1,296.00		2,488,470.31
04-02-2025	POS/945158/MEESHO INDIA/CARD **2054	POS82081623	DR	15,301.00		2,473,169.31
04-02-2025	UPI/342202060/RAPIDO/rapido@ybl	UPI570767317	DR	396.00		2,472,773.31
05-02-2025	POS/982741/AJIO INDIA/CARD **9007	POS87234485	DR	892.00		2,471,881.31
05-02-2025	UPI/267212944/ZOMATO/zomato@hdfcbank	UPI606369382	DR	295.00		2,471,586.31
05-02-2025	ATM/CASH WDL/S1IO2747/IOB ATM UKKADAM	ATM95599850	DR	5,000.00		2,466,586.31
05-02-2025	NEFT/739782/FAMILY SUPPORT/TRANSFER	NEFT53629375	DR	16,821.00		2,449,765.31
06-02-2025	POS/995844/MEESHO INDIA/CARD **9883	POS78438419	DR	2,159.00		2,447,606.31
06-02-2025	UPI/331414953/SWIGGY/swiggy@hdfcbank	UPI924249638	DR	260.00		2,447,346.31
06-02-2025	ATM/CASH WDL/S1IC7041/ICICI ATM THUDIYALUR	ATM50780806	DR	2,000.00		2,445,346.31
07-02-2025	ATM/CASH WDL/S1AX3734/AXIS ATM SAIBABA COLONY	ATM71369722	DR	10,000.00		2,435,346.31
08-02-2025	POS/147635/MEESHO INDIA/CARD **9791	POS26824745	DR	1,991.00		2,433,355.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-02-2025	POS/278014/ANNAPOORNA CBE/CARD **6950	POS25165979	DR	1,040.00		2,432,315.31
08-02-2025	POS/731429/HOTEL ANNAPOORNA/CARD **2892	POS31192061	DR	293.00		2,432,022.31
09-02-2025	POS/338889/A2B ADYAR ANANDA BHAVAN/CARD **2363	POS48361785	DR	484.00		2,431,538.31
10-02-2025	POS/330314/INDIAN OIL GANDHIPURAM/CARD **4372	FUEL74291837	DR	2,206.00		2,429,332.31
10-02-2025	UPI/242529306/NETMEDS CBE/netmedscbe@ybl	UPI910571713	DR	525.00		2,428,807.31
15-02-2025	NEFT/PPF/AC646113843/PPF DEPOSIT	PPF2380497	DR	1,500.00		2,427,307.31
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1849819358	ELEC156702	DR	1,302.00		2,426,005.31
15-02-2025	UPI/723246403/EATSURE/eatsure@hdfcbank	UPI382668582	DR	620.00		2,425,385.31
15-02-2025	UPI/894464208/RAPIDO/rapido@ybl	UPI937780530	DR	261.00		2,425,124.31
15-02-2025	UPI/577503266/NETMEDS CBE/netmedscbe@ybl	UPI209660078	DR	374.00		2,424,750.31
16-02-2025	POS/950103/SHELL TRICHY ROAD/CARD **9823	FUEL37027406	DR	897.00		2,423,853.31
19-02-2025	POS/174356/HP PETROL RS PURAM/CARD **1312	FUEL71259119	DR	2,336.00		2,421,517.31
20-02-2025	UPI/873087253/JIO RECHARGE/jio@paytm	UPI114211606	DR	699.00		2,420,818.31
20-02-2025	POS/742197/MEESHO INDIA/CARD **8014	POS97422578	DR	2,074.00		2,418,744.31
21-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX6537/PAYMENT	CC85890270	DR	21,792.13		2,396,952.18
22-02-2025	UPI/430961512/SWIGGY/swiggy@hdfcbank	UPI458800479	DR	301.00		2,396,651.18
22-02-2025	UPI/422576875/ZOMATO/zomato@hdfcbank	UPI856500142	DR	640.00		2,396,011.18
23-02-2025	UPI/956056627/EATSURE/eatsure@hdfcbank	UPI341928354	DR	491.00		2,395,520.18
23-02-2025	ATM/CASH WDL/S1AX2580/AXIS ATM SAIBABA COLONY	ATM37399035	DR	3,000.00		2,392,520.18
24-02-2025	UPI/934216494/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI772434538	DR	2,438.00		2,390,082.18
24-02-2025	UPI/532101083/ZOMATO/zomato@hdfcbank	UPI512835653	DR	311.00		2,389,771.18
25-02-2025	UPI/770820731 NILGIRIS CBE/nilgircbe@upi	UPI964376370	DR	2,959.00		2,386,812.18
25-02-2025	UPI/154089764/MORE SUPERMARKET/moresupermarket@upi	UPI891276234	DR	3,467.00		2,383,345.18
26-02-2025	POS/482163/JUNIOR KUPPANNA/CARD **6450	POS25659781	DR	446.00		2,382,899.18
27-02-2025	UPI/848673583/OLA/ola@ybl	UPI367338141	DR	123.00		2,382,776.18
28-02-2025	NEFT-404380-BSNL COIMBATORE-SALARY FEB	NEFT57686090	CR		183,040.59	2,565,816.77
28-02-2025	UPI/306028985/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI138501992	DR	1,204.00		2,564,612.77
02-03-2025	POS/735034/A2B ADYAR ANANDA BHAVAN/CARD **2673	POS69093494	DR	540.00		2,564,072.77
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34188783	NET729582	DR	1,199.00		2,562,873.77
03-03-2025	UPI/553296904/LANDLORD RENT/landlord@okhdfc	UPI278914703	DR	33,943.00		2,528,930.77
04-03-2025	UPI/696677182/UBER/uber@ybl	UPI494891755	DR	240.00		2,528,690.77
04-03-2025	UPI/762036613/UBER/uber@ybl	UPI178629060	DR	279.00		2,528,411.77
08-03-2025	UPI/222167675/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI688505061	DR	1,581.00		2,526,830.77
09-03-2025	UPI/976023050/ZOMATO/zomato@hdfcbank	UPI765548845	DR	311.00		2,526,519.77
09-03-2025	ATM/CASH WDL/S1IO8897/IOB ATM SINGANALLUR	ATM28716671	DR	2,000.00		2,524,519.77
09-03-2025	UPI/747660966/OLA/ola@ybl	UPI437827445	DR	139.00		2,524,380.77
10-03-2025	POS/997474/AJIO INDIA/CARD **6525	POS12569111	DR	2,650.00		2,521,730.77
11-03-2025	POS/908661/MYNTRA INDIA/CARD **9489	POS31032503	DR	6,803.00		2,514,927.77
13-03-2025	POS/420482/AMAZON INDIA/CARD **8689	POS55400924	DR	1,144.00		2,513,783.77
14-03-2025	POS/130105/KOVAI BIRYANI/CARD **5292	POS23170696	DR	559.00		2,513,224.77
15-03-2025	UPI/990697635/MEDPLUS CBE/medpluscbe@ybl	UPI908619894	DR	296.00		2,512,928.77
15-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX8278/PAYMENT	CC72385011	DR	20,936.82		2,491,991.95
16-03-2025	NEFT/PPF/AC617772192/PPF DEPOSIT	PPF6994227	DR	1,500.00		2,490,491.95
16-03-2025	ATM/CASH WDL/S1IC7620/ICICI ATM THUDIYALUR	ATM38318038	DR	5,000.00		2,485,491.95
16-03-2025	UPI/819782918/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI560403085	DR	687.00		2,484,804.95
17-03-2025	UPI/683566429/OLA/ola@ybl	UPI495158641	DR	212.00		2,484,592.95
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6671605521	ELEC712878	DR	2,571.00		2,482,021.95
18-03-2025	UPI/651280261/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI123325492	DR	2,947.00		2,479,074.95
19-03-2025	UPI/475122858/JIO RECHARGE/jio@paytm	UPI781715517	DR	399.00		2,478,675.95
19-03-2025	UPI/851896770/EATSURE/eatsure@hdfcbank	UPI714706879	DR	339.00		2,478,336.95
19-03-2025	UPI/486130145/EATSURE/eatsure@hdfcbank	UPI881775626	DR	770.00		2,477,566.95
19-03-2025	UPI/228494113/MEDPLUS CBE/medpluscbe@ybl	UPI287898769	DR	321.00		2,477,245.95
20-03-2025	UPI/707094147/EATSURE/eatsure@hdfcbank	UPI923991055	DR	538.00		2,476,707.95
21-03-2025	POS/508799/FLIPKART INDIA/CARD **1732	POS56078533	DR	2,566.00		2,474,141.95
21-03-2025	POS/247983/HOTEL ANNAPOORNA/CARD **9000	POS66447460	DR	924.00		2,473,217.95
21-03-2025	ATM/CASH WDL/S1HD5877/HDFC ATM TOWN HALL	ATM11710383	DR	1,000.00		2,472,217.95
23-03-2025	POS/844372/AJIO INDIA/CARD **7102	POS58420907	DR	1,283.00		2,470,934.95
24-03-2025	POS/724626/MEESHO INDIA/CARD **2212	POS48587735	DR	2,897.00		2,468,037.95
26-03-2025	UPI/447324169/ZOMATO/zomato@hdfcbank	UPI975254581	DR	789.00		2,467,248.95
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG312605	DR	17.70		2,467,231.25
28-03-2025	NEFT-112395-BSNL COIMBATORE-SALARY MAR	NEFT39271067	CR		174,632.97	2,641,864.22
29-03-2025	UPI/740110151/EATSURE/eatsure@hdfcbank	UPI594361507	DR	551.00		2,641,313.22
30-03-2025	POS/621967/SREE ANNAPOORNA/CARD **4326	POS68241961	DR	1,282.00		2,640,031.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2025	NEFT-253479-BSNL COIMBATORE-BONUS FY2024-2025	NEFT45035210	CR		53,782.11	2,693,813.33
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT572104	CR		14,142.52	2,707,955.85
01-04-2025	UPI/579216606/SWIGGY/swiggy@hdfcbank	UPI108127246	DR	306.00		2,707,649.85
01-04-2025	UPI/524146064/NETMEDS CBE/netmedscbe@ybl	UPI613163058	DR	724.00		2,706,925.85
03-04-2025	ATM/CASH WDL/S1AX6950/AXIS ATM SINGANALLUR	ATM96251993	DR	5,000.00		2,701,925.85
04-04-2025	UPI/905981402/LANDLORD RENT/landlord@okhdfc	UPI657323872	DR	33,943.00		2,667,982.85
04-04-2025	POS/321462/INDIAN OIL AVINASHI RD/CARD **5635	FUEL52835492	DR	2,310.00		2,665,672.85
05-04-2025	POS/861589/AJIO INDIA/CARD **5029	POS48804612	DR	2,019.00		2,663,653.85
05-04-2025	UPI/861939534/RAPIDO/rapido@ybl	UPI757932415	DR	303.00		2,663,350.85
07-04-2025	UPI/447748705/SWIGGY/swiggy@hdfcbank	UPI372707202	DR	358.00		2,662,992.85
07-04-2025	POS/523694/HOTEL ANNAPOORNA/CARD **8699	POS50263968	DR	364.00		2,662,628.85
10-04-2025	UPI/605320600/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI461148949	DR	2,036.00		2,660,592.85
10-04-2025	NEFT/580721/FAMILY SUPPORT/TRANSFER	NEFT92451544	DR	15,106.00		2,645,486.85
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4792365721	ELEC793277	DR	2,235.00		2,643,251.85
14-04-2025	POS/519296/FLIPKART INDIA/CARD **6895	POS87008703	DR	1,898.00		2,641,353.85
14-04-2025	UPI/583531763/RAPIDO/rapido@ybl	UPI132196086	DR	298.00		2,641,055.85
15-04-2025	UPI/555278127/OLA/ola@ybl	UPI404302584	DR	369.00		2,640,686.85
15-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX2725/PAYMENT	CC78876072	DR	10,360.35		2,630,326.50
16-04-2025	NEFT/PPF/AC955989005/PPF DEPOSIT	PPF5466602	DR	1,500.00		2,628,826.50
17-04-2025	UPI/427670567/AIRTEL RECHARGE/airtel@paytm	UPI624824583	DR	599.00		2,628,227.50
17-04-2025	ATM/CASH WDL/S1IO1252/IOB ATM TRICHY ROAD	ATM84402091	DR	3,000.00		2,625,227.50
20-04-2025	UPI/372751329/SWIGGY/swiggy@hdfcbank	UPI751678352	DR	256.00		2,624,971.50
21-04-2025	UPI/527148096/MORE SUPERMARKET/moresupermarket@upi	UPI389104791	DR	2,674.00		2,622,297.50
21-04-2025	POS/508934/BHARAT PETROLEUM CBE/CARD **5657	FUEL83869387	DR	990.00		2,621,307.50
22-04-2025	ATM/CASH WDL/S1IC2695/ICICI ATM THUDIYALUR	ATM95003274	DR	10,000.00		2,611,307.50
24-04-2025	POS/613023/MYNTRA INDIA/CARD **6617	POS56797696	DR	294.00		2,611,013.50
24-04-2025	UPI/677034531/MEDPLUS CBE/medpluscbe@ybl	UPI569453456	DR	629.00		2,610,384.50
25-04-2025	UPI/60377634/EATSURE/eatsure@hdfcbank	UPI896170465	DR	282.00		2,610,102.50
25-04-2025	POS/267211/INDIAN OIL GANDHIPURAM/CARD **7370	FUEL15533318	DR	1,790.00		2,608,312.50
25-04-2025	UPI/858070340/OLA/ola@ybl	UPI809666857	DR	171.00		2,608,141.50
25-04-2025	UPI/275750212/NETMEDS CBE/netmedscbe@ybl	UPI597204319	DR	683.00		2,607,458.50
26-04-2025	POS/883758/AMAZON INDIA/CARD **6793	POS46759024	DR	1,460.00		2,605,998.50
26-04-2025	UPI/675667568/ZOMATO/zomato@hdfcbank	UPI263659734	DR	613.00		2,605,385.50
27-04-2025	UPI/853259200/SWIGGY/swiggy@hdfcbank	UPI251551613	DR	747.00		2,604,638.50
29-04-2025	UPI/180397856/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI839061609	DR	2,813.00		2,601,825.50
30-04-2025	POS/793963/FLIPKART INDIA/CARD **3085	POS13670710	DR	1,066.00		2,600,759.50
01-05-2025	NEFT-278644-BSNL COIMBATORE-SALARY APR	NEFT89097394	CR		173,628.92	2,774,388.42
01-05-2025	UPI/116965209/UBER/uber@ybl	UPI634374570	DR	225.00		2,774,163.42
02-05-2025	UPI/286078433/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI889009621	DR	2,649.00		2,771,514.42
02-05-2025	UPI/902741885/SWIGGY/swiggy@hdfcbank	UPI847213034	DR	608.00		2,770,906.42
02-05-2025	UPI/726763787/RECEIVED FROM/friend@upi	UPI557604410	CR		2,827.00	2,773,733.42
02-05-2025	UPI/850638239/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI438213327	DR	806.00		2,772,927.42
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82416016	NET422487	DR	1,199.00		2,771,728.42
03-05-2025	NEFT/656517/FAMILY SUPPORT/TRANSFER	NEFT97194296	DR	22,561.00		2,749,167.42
04-05-2025	POS/776607/MYNTRA INDIA/CARD **3694	POS94210934	DR	2,851.00		2,746,316.42
04-05-2025	UPI/515725075/ZOMATO/zomato@hdfcbank	UPI326812374	DR	654.00		2,745,662.42
05-05-2025	UPI/837890420/LANDLORD RENT/landlord@okhdfc	UPI466123958	DR	33,943.00		2,711,719.42
05-05-2025	POS/178638/MYNTRA INDIA/CARD **4960	POS82769650	DR	749.00		2,710,970.42
05-05-2025	UPI/142241026/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI738874648	DR	1,396.00		2,709,574.42
06-05-2025	UPI/595997137/RAPIDO/rapido@ybl	UPI817591752	DR	149.00		2,709,425.42
08-05-2025	UPI/761763408/EATSURE/eatsure@hdfcbank	UPI435886105	DR	635.00		2,708,790.42
08-05-2025	POS/636919/SHELL TRICHY ROAD/CARD **4836	FUEL83680616	DR	836.00		2,707,954.42
10-05-2025	UPI/960478810/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI471286443	DR	1,670.00		2,706,284.42
10-05-2025	ATM/CASH WDL/S1AX1862/AXIS ATM RS PURAM	ATM11428569	DR	3,000.00		2,703,284.42
10-05-2025	UPI/897268843/OLA/ola@ybl	UPI440195300	DR	400.00		2,702,884.42
12-05-2025	POS/129345/FLIPKART INDIA/CARD **8742	POS21954465	DR	5,752.00		2,697,132.42
12-05-2025	UPI/808380486/BOOKMYSHOW/bms@axisbank	UPI623072512	DR	407.00		2,696,725.42
13-05-2025	POS/793009/MYNTRA INDIA/CARD **3158	POS28681335	DR	1,197.00		2,695,528.42
13-05-2025	POS/854268/ANNAPOORNA CBE/CARD **5260	POS82363397	DR	1,075.00		2,694,453.42
14-05-2025	NEFT/PPF/AC761001894/PPF DEPOSIT	PPF6404951	DR	1,500.00		2,692,953.42
14-05-2025	ATM/CASH WDL/S1CA9803/CANARA ATM VADAVALLI	ATM11923261	DR	5,000.00		2,687,953.42
14-05-2025	UPI/825388197/NETMEDS CBE/netmedscbe@ybl	UPI580311269	DR	534.00		2,687,419.42
15-05-2025	ATM/CASH WDL/S1CA1162/CANARA ATM HOPES COLLEGE	ATM31698248	DR	3,000.00		2,684,419.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-05-2025	ACH/DEBIT/HOTSTAR/SUB35417838	SUB801729	DR	199.00		2,684,220.42
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1533765687	ELEC146041	DR	2,359.00		2,681,861.42
17-05-2025	POS/824479/INDIAN OIL GANDHIPURAM/CARD **8930	FUEL32223002	DR	2,337.00		2,679,524.42
17-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX5297/PAYMENT	CC95606802	DR	17,816.21		2,661,708.21
18-05-2025	ATM/CASH WDL/S1IO8522/IOB ATM GANAPATHY	ATM53381948	DR	5,000.00		2,656,708.21
19-05-2025	POS/124026/HP PETROL RS PURAM/CARD **6487	FUEL33453363	DR	2,566.00		2,654,142.21
19-05-2025	ATM/CASH WDL/S1CA9224/CANARA ATM SAIBABA COLONY	ATM16459667	DR	10,000.00		2,644,142.21
19-05-2025	UPI/756093645/OLA/ola@ybl	UPI876118056	DR	80.00		2,644,062.21
21-05-2025	POS/396130/AMAZON INDIA/CARD **3235	POS14094118	DR	2,568.00		2,641,494.21
22-05-2025	UPI/246283641/VI RECHARGE/vi@paytm	UPI662753721	DR	449.00		2,641,045.21
22-05-2025	UPI/915185087/EATSURE/eatsure@hdfcbank	UPI565916568	DR	644.00		2,640,401.21
23-05-2025	POS/515381/BHARAT PETROLEUM CBE/CARD **3930	FUEL17580257	DR	831.00		2,639,570.21
24-05-2025	POS/555367/BHARAT PETROLEUM CBE/CARD **8876	FUEL93525819	DR	3,475.00		2,636,095.21
24-05-2025	UPI/831547823/OLA/ola@ybl	UPI910437337	DR	312.00		2,635,783.21
26-05-2025	UPI/581911375/RAPIDO/rapido@ybl	UPI467975223	DR	234.00		2,635,549.21
28-05-2025	POS/950907/FLIPKART INDIA/CARD **1505	POS84788027	DR	516.00		2,635,033.21
28-05-2025	UPI/572635397/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI217073777	DR	3,235.00		2,631,798.21
30-05-2025	UPI/461204767/RAPIDO/rapido@ybl	UPI753268101	DR	271.00		2,631,527.21
30-05-2025	UPI/999299153/NETMEDS CBE/netmedscbe@ybl	UPI132525664	DR	679.00		2,630,848.21
31-05-2025	UPI/114875631/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI187534680	DR	1,571.00		2,629,277.21
31-05-2025	ATM/CASH WDL/S1AX5644/AXIS ATM UKKADAM	ATM56878442	DR	10,000.00		2,619,277.21
01-06-2025	NEFT-937721-BSNL COIMBATORE-SALARY MAY	NEFT14246185	CR		176,072.70	2,795,349.91
01-06-2025	UPI/598326121/LANDLORD RENT/landlord@okhdfc	UPI424215962	DR	33,943.00		2,761,406.91
01-06-2025	POS/520584/MYNTRA INDIA/CARD **3558	POS93966140	DR	1,186.00		2,760,220.91
01-06-2025	UPI/944438371/ZOMATO/zomato@hdfcbank	UPI468159963	DR	693.00		2,759,527.91
01-06-2025	UPI/884010230/EATSURE/eatsure@hdfcbank	UPI809022237	DR	713.00		2,758,814.91
01-06-2025	UPI/346194189/EATSURE/eatsure@hdfcbank	UPI919204923	DR	293.00		2,758,521.91
01-06-2025	POS/446677/JUNIOR KUPPANNA/CARD **9217	POS82038247	DR	721.00		2,757,800.91
01-06-2025	UPI/859509466/OLA/ola@ybl	UPI906238550	DR	194.00		2,757,606.91
02-06-2025	POS/462466/MYNTRA INDIA/CARD **3253	POS15617707	DR	2,636.00		2,754,970.91
02-06-2025	UPI/807716969/ZOMATO/zomato@hdfcbank	UPI857684300	DR	543.00		2,754,427.91
02-06-2025	UPI/258993594/OLA/ola@ybl	UPI771444379	DR	178.00		2,754,249.91
04-06-2025	POS/152974/MYNTRA INDIA/CARD **8288	POS31480612	DR	518.00		2,753,731.91
04-06-2025	UPI/167720123/DMART COIMBATORE/dmartcoimbatore@upi	UPI117700832	DR	2,223.00		2,751,508.91
04-06-2025	ATM/CASH WDL/S1AX5103/AXIS ATM PEELAMEDU	ATM39643277	DR	10,000.00		2,741,508.91
04-06-2025	UPI/904226569/NETMEDS CBE/netmedscbe@ybl	UPI976711897	DR	688.00		2,740,820.91
07-06-2025	POS/222636/HOTEL ANNAPOORNA/CARD **7800	POS63832146	DR	913.00		2,739,907.91
07-06-2025	ATM/CASH WDL/S1AX5127/AXIS ATM THUDIYALUR	ATM99033623	DR	3,000.00		2,736,907.91
08-06-2025	ATM/CASH WDL/S1IC5750/ICICI ATM SUNGAM	ATM55133459	DR	3,000.00		2,733,907.91
08-06-2025	NEFT/854481/FAMILY SUPPORT/TRANSFER	NEFT63249979	DR	9,865.00		2,724,042.91
09-06-2025	POS/378762/INDIAN OIL AVINASHI RD/CARD **5562	FUEL22708025	DR	1,099.00		2,722,943.91
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25762844	NET907252	DR	1,199.00		2,721,744.91
10-06-2025	UPI/724126270/RAPIDO/rapido@ybl	UPI358045921	DR	144.00		2,721,600.91
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1258015196	ELEC379050	DR	2,370.00		2,719,230.91
11-06-2025	UPI/966704894/UBER/uber@ybl	UPI560752960	DR	181.00		2,719,049.91
13-06-2025	POS/118778/AJIO INDIA/CARD **1003	POS56095262	DR	2,057.00		2,716,992.91
14-06-2025	NEFT/PPF/AC465564558/PPF DEPOSIT	PPF2319005	DR	1,500.00		2,715,492.91
15-06-2025	UPI/232987366/UBER/uber@ybl	UPI269233170	DR	177.00		2,715,315.91
16-06-2025	POS/127641/MEESHO INDIA/CARD **3925	POS35128624	DR	360.00		2,714,955.91
17-06-2025	UPI/360624037/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI842734919	DR	547.00		2,714,408.91
19-06-2025	UPI/546902318/JIO RECHARGE/jio@paytm	UPI683344300	DR	599.00		2,713,809.91
19-06-2025	ATM/CASH WDL/S1AX6521/AXIS ATM HOPES COLLEGE	ATM11792639	DR	5,000.00		2,708,809.91
19-06-2025	UPI/496026527/OLA/ola@ybl	UPI903058699	DR	341.00		2,708,468.91
19-06-2025	UPI/517875557/UBER/uber@ybl	UPI944918782	DR	384.00		2,708,084.91
20-06-2025	UPI/217399797/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI498224268	DR	1,836.00		2,706,248.91
20-06-2025	UPI/274436779/EATSURE/eatsure@hdfcbank	UPI289563692	DR	704.00		2,705,544.91
21-06-2025	UPI/990438576/SWIGGY/swiggy@hdfcbank	UPI162251815	DR	284.00		2,705,260.91
21-06-2025	ATM/CASH WDL/S1AX9854/AXIS ATM AVINASHI ROAD	ATM29282536	DR	5,000.00		2,700,260.91
22-06-2025	POS/521732/HP PETROL RS PURAM/CARD **7273	FUEL88713644	DR	1,201.00		2,699,059.91
25-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX1352/PAYMENT	CC21724964	DR	14,828.68		2,684,231.23
27-06-2025	UPI/819757885/EATSURE/eatsure@hdfcbank	UPI420337958	DR	282.00		2,683,949.23
27-06-2025	UPI/882426189/ZOMATO/zomato@hdfcbank	UPI414554713	DR	399.00		2,683,550.23
27-06-2025	POS/882226/A2B ADYAR ANANDA BHAVAN/CARD **8138	POS98061754	DR	739.00		2,682,811.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-06-2025	ATM/CASH WDL/S1AX1832/AXIS ATM TRICHY ROAD	ATM20689151	DR	3,000.00		2,679,811.23
28-06-2025	UPI/448888985/RAPIDO/rapido@ybl	UPI289875513	DR	143.00		2,679,668.23
28-06-2025	UPI/442826991/MEDPLUS CBE/medpluscbe@ybl	UPI727793773	DR	408.00		2,679,260.23
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG499764	DR	17.70		2,679,242.53
29-06-2025	NEFT-885018-BSNL COIMBATORE-SALARY JUN	NEFT39212284	CR		172,886.62	2,852,129.15
30-06-2025	POS/236436/AJIO INDIA/CARD **4428	POS36980340	DR	2,034.00		2,850,095.15
30-06-2025	UPI/855011751/ZOMATO/zomato@hdfcbank	UPI213377287	DR	423.00		2,849,672.15
30-06-2025	POS/929424/BHARAT PETROLEUM CBE/CARD **5921	FUEL34670726	DR	1,138.00		2,848,534.15
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT686806	CR		14,954.80	2,863,488.95
01-07-2025	UPI/268695592/ZOMATO/zomato@hdfcbank	UPI175296464	DR	642.00		2,862,846.95
02-07-2025	UPI/324024311/DMART COIMBATORE/dmartcoimbatore@upi	UPI307452058	DR	3,725.00		2,859,121.95
03-07-2025	UPI/487168174/SWIGGY/swiggy@hdfcbank	UPI234603175	DR	196.00		2,858,925.95
04-07-2025	POS/415517/AJIO INDIA/CARD **1810	POS19503292	DR	9,099.00		2,849,826.95
04-07-2025	UPI/470523374/UBER/uber@ybl	UPI343219828	DR	86.00		2,849,740.95
05-07-2025	UPI/463085367/LANDLORD RENT/landlord@okhdfc	UPI941124565	DR	33,943.00		2,815,797.95
05-07-2025	POS/606256/AJIO INDIA/CARD **3952	POS17525138	DR	2,041.00		2,813,756.95
06-07-2025	POS/223477/MEESHO INDIA/CARD **5649	POS89275246	DR	2,409.00		2,811,347.95
06-07-2025	UPI/479314441/NETMEDS CBE/netmedscbe@ybl	UPI908670781	DR	286.00		2,811,061.95
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25497817	NET490361	DR	1,199.00		2,809,862.95
08-07-2025	POS/259688/AJIO INDIA/CARD **1533	POS28602851	DR	17,701.00		2,792,161.95
08-07-2025	POS/565931/KOVAI BIRIYANI/CARD **4287	POS22032064	DR	901.00		2,791,260.95
08-07-2025	UPI/930702689/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI826634865	DR	252.00		2,791,008.95
09-07-2025	POS/654609/ANNAPOORNA CBE/CARD **7937	POS18943755	DR	1,360.00		2,789,648.95
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4990878163	ELEC323865	DR	1,441.00		2,788,207.95
11-07-2025	UPI/983443953/EATSURE/eatsure@hdfcbank	UPI824093209	DR	408.00		2,787,799.95
12-07-2025	POS/356910/JUNIOR KUPPANNA/CARD **4374	POS35256487	DR	776.00		2,787,023.95
13-07-2025	UPI/410922411/UBER/uber@ybl	UPI659999260	DR	360.00		2,786,663.95
15-07-2025	NEFT/PPF/AC738319649/PPF DEPOSIT	PPF9933544	DR	1,500.00		2,785,163.95
15-07-2025	POS/767081/FLIPKART INDIA/CARD **3435	POS81470381	DR	1,301.00		2,783,862.95
16-07-2025	POS/213141/AMAZON INDIA/CARD **8603	POS76867583	DR	2,788.00		2,781,074.95
19-07-2025	POS/257365/SHREE ANANDHAAS/CARD **3236	POS92060211	DR	774.00		2,780,300.95
19-07-2025	UPI/962586923/RAPIDO/rapido@ybl	UPI501851995	DR	286.00		2,780,014.95
21-07-2025	UPI/860059883/AIRTEL RECHARGE/airtel@paytm	UPI812379767	DR	299.00		2,779,715.95
21-07-2025	ATM/CASH WDL/S1SB9660/SBI ATM SARAVANAMPATTI	ATM96130251	DR	10,000.00		2,769,715.95
23-07-2025	UPI/490642290/OLA/ola@ybl	UPI281191155	DR	333.00		2,769,382.95
23-07-2025	UPI/341058968/OLA/ola@ybl	UPI682006768	DR	273.00		2,769,109.95
25-07-2025	UPI/914823782/RAPIDO/rapido@ybl	UPI517763056	DR	175.00		2,768,934.95
28-07-2025	UPI/490522629/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI133095581	DR	2,706.00		2,766,228.95
29-07-2025	UPI/931132093/NETMEDS CBE/netmedscbe@ybl	UPI660642484	DR	442.00		2,765,786.95
30-07-2025	NEFT-888661-BSNL COIMBATORE-SALARY JUL	NEFT99703754	CR		172,756.25	2,938,543.20
30-07-2025	POS/401033/FLIPKART INDIA/CARD **3443	POS72410247	DR	2,818.00		2,935,725.20
30-07-2025	UPI/352725688/SWIGGY/swiggy@hdfcbank	UPI132168552	DR	769.00		2,934,956.20
30-07-2025	ATM/CASH WDL/S1SB7221/SBI ATM SAIBABA COLONY	ATM63796826	DR	2,000.00		2,932,956.20
30-07-2025	UPI/367265636/OLA/ola@ybl	UPI963558927	DR	276.00		2,932,680.20
31-07-2025	UPI/158249096/UBER/uber@ybl	UPI917594531	DR	313.00		2,932,367.20
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44437619	NET648075	DR	799.00		2,931,568.20
01-08-2025	ATM/CASH WDL/S1AX6596/AXIS ATM RACE COURSE	ATM80294628	DR	10,000.00		2,921,568.20
04-08-2025	POS/206765/KOVAI BIRIYANI/CARD **9135	POS73928405	DR	552.00		2,921,016.20
05-08-2025	UPI/610700591/LANDLORD RENT/landlord@okhdfc	UPI775924875	DR	33,943.00		2,887,073.20
09-08-2025	UPI/815491439/UBER/uber@ybl	UPI472412920	DR	97.00		2,886,976.20
11-08-2025	NEFT/PPF/AC437236331/PPF DEPOSIT	PPF1726161	DR	1,500.00		2,885,476.20
11-08-2025	ATM/CASH WDL/S1AX1289/AXIS ATM AVINASHI ROAD	ATM78856075	DR	2,000.00		2,883,476.20
12-08-2025	UPI/154074720/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI115572324	DR	3,115.00		2,880,361.20
12-08-2025	UPI/614637334/EATSURE/eatsure@hdfcbank	UPI434089014	DR	611.00		2,879,750.20
12-08-2025	ATM/CASH WDL/S1IO9158/IOB ATM SAIBABA COLONY	ATM61246571	DR	2,000.00		2,877,750.20
14-08-2025	POS/650623/MEESHO INDIA/CARD **7104	POS32156542	DR	2,703.00		2,875,047.20
14-08-2025	ATM/CASH WDL/S1AX6986/AXIS ATM GANDHIPURAM	ATM49750313	DR	3,000.00		2,872,047.20
16-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX2214/PAYMENT	CC41591586	DR	12,708.97		2,859,338.23
17-08-2025	POS/565293/FLIPKART INDIA/CARD **8731	POS99336475	DR	2,024.00		2,857,314.23
17-08-2025	UPI/372113500/RAPIDO/rapido@ybl	UPI222906050	DR	358.00		2,856,956.23
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4585613968	ELEC986825	DR	1,138.00		2,855,818.23
21-08-2025	UPI/131452750/VI RECHARGE/vi@paytm	UPI810597925	DR	449.00		2,855,369.23
21-08-2025	UPI/379798396/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI931158765	DR	2,526.00		2,852,843.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-08-2025	POS/571144/FLIPKART INDIA/CARD **6906	POS99400286	DR	1,802.00		2,851,041.23
23-08-2025	UPI/736007229/OLA/ola@ybl	UPI868050372	DR	97.00		2,850,944.23
24-08-2025	UPI/519933698/SWIGGY/swiggy@hdfcbank	UPI821426086	DR	587.00		2,850,357.23
25-08-2025	POS/738646/FLIPKART INDIA/CARD **2490	POS26717862	DR	2,350.00		2,848,007.23
25-08-2025	ATM/CASH WDL/S1SB7771/SBI ATM METTUPALAYAM ROAD	ATM86982221	DR	2,000.00		2,846,007.23
25-08-2025	UPI/200747630/RAPIDO/rapido@ybl	UPI534573171	DR	171.00		2,845,836.23
27-08-2025	POS/965301/KOVAI BIRIYANI/CARD **7672	POS59904182	DR	244.00		2,845,592.23
28-08-2025	NEFT-672536-BSNL COIMBATORE-SALARY AUG	NEFT11632754	CR		178,857.36	3,024,449.59
28-08-2025	ATM/CASH WDL/S1IO6946/IOB ATM KALAPATTI	ATM59457616	DR	2,000.00		3,022,449.59
29-08-2025	UPI/281403502/DMART COIMBATORE/dmartcoimbatore@upi	UPI598618672	DR	1,283.00		3,021,166.59
29-08-2025	UPI/549522811/SWIGGY/swiggy@hdfcbank	UPI140656047	DR	175.00		3,020,991.59
30-08-2025	POS/171981/JUNIOR KUPPANNA/CARD **8069	POS95482787	DR	1,163.00		3,019,828.59
30-08-2025	UPI/455606742/RAPIDO/rapido@ybl	UPI801751865	DR	154.00		3,019,674.59
31-08-2025	UPI/894508510/RECEIVED FROM/friend@upi	UPI493722583	CR		4,921.00	3,024,595.59
01-09-2025	UPI/942860418/EATSURE/eatsure@hdfcbank	UPI209024843	DR	476.00		3,024,119.59
01-09-2025	POS/550108/HOTEL ANNAPOORNA/CARD **8785	POS90445638	DR	976.00		3,023,143.59
03-09-2025	UPI/234872996/SWIGGY/swiggy@hdfcbank	UPI600102872	DR	470.00		3,022,673.59
04-09-2025	UPI/553344238/LANDLORD RENT/landlord@okhdfc	UPI221049156	DR	33,943.00		2,988,730.59
06-09-2025	UPI/402772574/DMART COIMBATORE/dmartcoimbatore@upi	UPI750613128	DR	1,810.00		2,986,920.59
07-09-2025	UPI/693062077/UBER/uber@ybl	UPI248845648	DR	211.00		2,986,709.59
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58334602	NET657274	DR	799.00		2,985,910.59
08-09-2025	POS/825979/MEESHO INDIA/CARD **2522	POS65812372	DR	1,496.00		2,984,414.59
09-09-2025	UPI/241165644/EATSURE/eatsure@hdfcbank	UPI128522843	DR	454.00		2,983,960.59
10-09-2025	POS/564633/AMAZON INDIA/CARD **1027	POS20745406	DR	1,750.00		2,982,210.59
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1196636187	ELEC482310	DR	1,281.00		2,980,929.59
11-09-2025	UPI/462588676/OLA/ola@ybl	UPI642405040	DR	159.00		2,980,770.59
12-09-2025	ATM/CASH WDL/S1HD1418/HDFC ATM AVINASHI ROAD	ATM28221913	DR	10,000.00		2,970,770.59
13-09-2025	POS/443589/MEESHO INDIA/CARD **2423	POS81229822	DR	2,096.00		2,968,674.59
14-09-2025	NEFT/PPF/AC168983770/PPF DEPOSIT	PPF7622378	DR	1,500.00		2,967,174.59
15-09-2025	POS/582475/MEESHO INDIA/CARD **9592	POS80651402	DR	2,183.00		2,964,991.59
15-09-2025	UPI/900870019/OLA/ola@ybl	UPI191502523	DR	204.00		2,964,787.59
15-09-2025	ACH/DEBIT/NETFLIX/SUB69278065	SUB622210	DR	149.00		2,964,638.59
18-09-2025	UPI/811601547/EATSURE/eatsure@hdfcbank	UPI746307477	DR	745.00		2,963,893.59
19-09-2025	UPI/506586416/VI RECHARGE/vi@paytm	UPI618716263	DR	299.00		2,963,594.59
19-09-2025	UPI/325875164/EATSURE/eatsure@hdfcbank	UPI331019219	DR	543.00		2,963,051.59
20-09-2025	POS/303606/SREE ANNAPOORNA/CARD **1540	POS24549458	DR	764.00		2,962,287.59
20-09-2025	ATM/CASH WDL/S1AX9396/AXIS ATM KALAPATTI	ATM78322663	DR	5,000.00		2,957,287.59
20-09-2025	UPI/854143185/OLA/ola@ybl	UPI614305783	DR	369.00		2,956,918.59
21-09-2025	POS/365738/JUNIOR KUPPANNA/CARD **7836	POS98050473	DR	398.00		2,956,520.59
21-09-2025	ATM/CASH WDL/S1AX4179/AXIS ATM GANDHIPURAM	ATM24972000	DR	10,000.00		2,946,520.59
22-09-2025	ATM/CASH WDL/S1AX4495/AXIS ATM HOPES COLLEGE	ATM84743707	DR	10,000.00		2,936,520.59
23-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX7028/PAYMENT	CC52761628	DR	11,341.99		2,925,178.60
24-09-2025	UPI/884169095/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI859178019	DR	3,539.00		2,921,639.60
26-09-2025	UPI/721996333/ZOMATO/zomato@hdfcbank	UPI619553976	DR	584.00		2,921,055.60
26-09-2025	UPI/695073456/SWIGGY/swiggy@hdfcbank	UPI174278570	DR	746.00		2,920,309.60
26-09-2025	UPI/100861921/SWIGGY/swiggy@hdfcbank	UPI798854869	DR	309.00		2,920,000.60
27-09-2025	UPI/755830582/OLA/ola@ybl	UPI450944579	DR	357.00		2,919,643.60
27-09-2025	UPI/330455534/NETMEDS CBE/netmedscbe@ybl	UPI828455331	DR	303.00		2,919,340.60
28-09-2025	UPI/276347885/UBER/uber@ybl	UPI177818080	DR	244.00		2,919,096.60
29-09-2025	NEFT-855408-BSNL COIMBATORE-SALARY SEP	NEFT12050479	CR		178,897.86	3,097,994.46
30-09-2025	UPI/102877669/SWIGGY/swiggy@hdfcbank	UPI650672418	DR	309.00		3,097,685.46
30-09-2025	UPI/286134113/EATSURE/eatsure@hdfcbank	UPI381777884	DR	521.00		3,097,164.46
30-09-2025	POS/456805/HOTEL ANNAPOORNA/CARD **7378	POS26377388	DR	894.00		3,096,270.46
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG852212	DR	17.70		3,096,252.76
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT872007	CR		16,255.33	3,112,508.09
01-10-2025	UPI/192812739/LANDLORD RENT/landlord@okhdfc	UPI114097602	DR	33,943.00		3,078,565.09
02-10-2025	POS/140423/MYNTRA INDIA/CARD **4708	POS42952298	DR	1,535.00		3,077,030.09
02-10-2025	POS/287003/BHARAT PETROLEUM CBE/CARD **9385	FUEL78296345	DR	1,847.00		3,075,183.09
02-10-2025	POS/804480/BHARAT PETROLEUM CBE/CARD **7388	FUEL49119478	DR	2,403.00		3,072,780.09
02-10-2025	UPI/348205238/RAPIDO/rapido@ybl	UPI375633121	DR	261.00		3,072,519.09
03-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64914024	NET582231	DR	599.00		3,071,920.09
03-10-2025	UPI/533138142/MORE SUPERMARKET/moresupermarket@upi	UPI960608744	DR	3,371.00		3,068,549.09
03-10-2025	POS/581245/A2B ADYAR ANANDA BHAVAN/CARD **2473	POS38766307	DR	1,089.00		3,067,460.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-10-2025	ATM/CASH WDL/S1IC3431/ICICI ATM TOWN HALL	ATM60548925	DR	3,000.00		3,064,460.09
04-10-2025	POS/527921/HOTEL ANNAPOORNA/CARD **7482	POS30650359	DR	199.00		3,064,261.09
06-10-2025	ATM/CASH WDL/S1AX3938/AXIS ATM SAIBABA COLONY	ATM36137264	DR	1,000.00		3,063,261.09
07-10-2025	UPI/975836109/MORE SUPERMARKET/moresupermarket@upi	UPI387581994	DR	3,413.00		3,059,848.09
07-10-2025	UPI/133338083/ZOMATO/zomato@hdfcbank	UPI598863456	DR	666.00		3,059,182.09
07-10-2025	UPI/450184541/EATSURE/eatsure@hdfcbank	UPI593676253	DR	563.00		3,058,619.09
08-10-2025	UPI/218347849/EATSURE/eatsure@hdfcbank	UPI242609023	DR	459.00		3,058,160.09
09-10-2025	POS/653080/MEESHO INDIA/CARD **3212	POS17594933	DR	622.00		3,057,538.09
11-10-2025	UPI/819833523/EATSURE/eatsure@hdfcbank	UPI450990187	DR	218.00		3,057,320.09
12-10-2025	UPI/369589342/UBER/uber@ybl	UPI566087166	DR	394.00		3,056,926.09
13-10-2025	POS/880797/AJIO INDIA/CARD **2414	POS56392217	DR	852.00		3,056,074.09
13-10-2025	ATM/CASH WDL/S1SB7613/SBI ATM SARAVANAMPATTI	ATM37341981	DR	1,000.00		3,055,074.09
15-10-2025	UPI/299829652/ZOMATO/zomato@hdfcbank	UPI783191452	DR	729.00		3,054,345.09
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5960818127	ELEC940554	DR	1,129.00		3,053,216.09
17-10-2025	UPI/278543113/ZOMATO/zomato@hdfcbank	UPI589195611	DR	686.00		3,052,530.09
17-10-2025	UPI/103268246/OLA/ola@ybl	UPI403542628	DR	187.00		3,052,343.09
18-10-2025	POS/794831/SHELL TRICHY ROAD/CARD **4372	FUEL13978110	DR	2,388.00		3,049,955.09
18-10-2025	UPI/325671977/BOOKMYSHOW/bms@axisbank	UPI507012863	DR	843.00		3,049,112.09
19-10-2025	NEFT/PPF/AC978099806/PPF DEPOSIT	PPF4575045	DR	1,500.00		3,047,612.09
19-10-2025	UPI/810311358/AIRTEL RECHARGE/airtel@paytm	UPI275216063	DR	399.00		3,047,213.09
19-10-2025	ATM/CASH WDL/S1AX7553/AXIS ATM SARAVANAMPATTI	ATM51879307	DR	1,000.00		3,046,213.09
20-10-2025	POS/857363/ANNAPOORNA CBE/CARD **5368	POS26022432	DR	1,353.00		3,044,860.09
21-10-2025	UPI/771012431/EATSURE/eatsure@hdfcbank	UPI477595711	DR	576.00		3,044,284.09
22-10-2025	UPI/598427921/UBER/uber@ybl	UPI191851480	DR	260.00		3,044,024.09
23-10-2025	POS/753760/HP PETROL RS PURAM/CARD **3840	FUEL29489275	DR	2,242.00		3,041,782.09
23-10-2025	UPI/690087126/UBER/uber@ybl	UPI218205138	DR	202.00		3,041,580.09
24-10-2025	POS/250968/FLIPKART INDIA/CARD **3712	POS63015381	DR	2,407.00		3,039,173.09
24-10-2025	UPI/756797313/NETMEDS CBE/netmedscbe@ybl	UPI760141111	DR	393.00		3,038,780.09
26-10-2025	UPI/757697604/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI735445258	DR	1,714.00		3,037,066.09
27-10-2025	UPI/186412922/SWIGGY/swiggy@hdfcbank	UPI834933115	DR	585.00		3,036,481.09
27-10-2025	UPI/876954534/ZOMATO/zomato@hdfcbank	UPI912209669	DR	586.00		3,035,895.09
27-10-2025	UPI/300490787/EATSURE/eatsure@hdfcbank	UPI803511306	DR	353.00		3,035,542.09
27-10-2025	UPI/722647103/UBER/uber@ybl	UPI609365252	DR	282.00		3,035,260.09
28-10-2025	NEFT-951888-BSNL COIMBATORE-SALARY OCT	NEFT25139376	CR		176,596.71	3,211,856.80
28-10-2025	UPI/932925088/OLA/ola@ybl	UPI611430351	DR	371.00		3,211,485.80
29-10-2025	UPI/645231240/ZOMATO/zomato@hdfcbank	UPI492814918	DR	657.00		3,210,828.80
30-10-2025	UPI/673998046/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI517428846	DR	3,607.00		3,207,221.80
30-10-2025	ATM/CASH WDL/S1AX7065/AXIS ATM UKKADAM	ATM30235771	DR	2,000.00		3,205,221.80
30-10-2025	UPI/643694890/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI458088269	DR	288.00		3,204,933.80
31-10-2025	ATM/CASH WDL/S1AX2105/AXIS ATM TRICHY ROAD	ATM93030795	DR	3,000.00		3,201,933.80
31-10-2025	UPI/799410557/OLA/ola@ybl	UPI727690892	DR	361.00		3,201,572.80
02-11-2025	UPI/865514105/LANDLORD RENT/landlord@okhdfc	UPI716042561	DR	33,943.00		3,167,629.80
03-11-2025	UPI/653194722/EATSURE/eatsure@hdfcbank	UPI204211476	DR	193.00		3,167,436.80
04-11-2025	POS/549837/MEESHO INDIA/CARD **7647	POS62837891	DR	653.00		3,166,783.80
06-11-2025	UPI/475582463/NETMEDS CBE/netmedscbe@ybl	UPI896080419	DR	347.00		3,166,436.80
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56650885	NET70882	DR	999.00		3,165,437.80
07-11-2025	POS/972991/MEESHO INDIA/CARD **2111	POS71811127	DR	1,637.00		3,163,800.80
10-11-2025	POS/557924/A2B ADYAR ANANDA BHAVAN/CARD **1794	POS39619014	DR	709.00		3,163,091.80
10-11-2025	UPI/851680869/UBER/uber@ybl	UPI875360097	DR	399.00		3,162,692.80
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5374840818	ELEC808694	DR	1,211.00		3,161,481.80
11-11-2025	UPI/686541357/MEDPLUS CBE/medpluscbe@ybl	UPI919121813	DR	577.00		3,160,904.80
13-11-2025	UPI/752285965/UBER/uber@ybl	UPI143231281	DR	175.00		3,160,729.80
14-11-2025	UPI/308794114/SWIGGY/swiggy@hdfcbank	UPI368004099	DR	395.00		3,160,334.80
14-11-2025	UPI/507444564/ZOMATO/zomato@hdfcbank	UPI733037957	DR	241.00		3,160,093.80
15-11-2025	UPI/487112073/ZOMATO/zomato@hdfcbank	UPI297129159	DR	595.00		3,159,498.80
16-11-2025	NEFT/PPF/AC106515895/PPF DEPOSIT	PPF3697599	DR	1,500.00		3,157,998.80
16-11-2025	UPI/233638421/JIO RECHARGE/jio@paytm	UPI336378946	DR	599.00		3,157,399.80
16-11-2025	POS/830259/INDIAN OIL GANDHIPURAM/CARD **1686	FUEL10589880	DR	1,337.00		3,156,062.80
17-11-2025	UPI/917845571/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI389536349	DR	1,667.00		3,154,395.80
17-11-2025	POS/217797/A2B ADYAR ANANDA BHAVAN/CARD **2108	POS58281836	DR	1,203.00		3,153,192.80
17-11-2025	POS/152193/ANNAPOORNA CBE/CARD **8261	POS41069852	DR	1,045.00		3,152,147.80
18-11-2025	ATM/CASH WDL/S1AX5694/AXIS ATM SUNGAM	ATM68123052	DR	5,000.00		3,147,147.80
19-11-2025	POS/708686/MYNTRA INDIA/CARD **2874	POS95795336	DR	619.00		3,146,528.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-11-2025	POS/782926/AMAZON INDIA/CARD **5477	POS65216810	DR	2,647.00		3,143,881.80
20-11-2025	POS/433454/AMAZON INDIA/CARD **7108	POS88630765	DR	747.00		3,143,134.80
20-11-2025	UPI/684269244/NILGIRIS CBE/nilgiriscbe@upi	UPI833221713	DR	1,953.00		3,141,181.80
21-11-2025	POS/160920/MEESHO INDIA/CARD **8780	POS18953740	DR	1,254.00		3,139,927.80
21-11-2025	POS/427398/HP PETROL RS PURAM/CARD **9101	FUEL65902342	DR	908.00		3,139,019.80
21-11-2025	ATM/CASH WDL/S1CA3356/CANARA ATM HOPES COLLEGE	ATM67993373	DR	2,000.00		3,137,019.80
21-11-2025	UPI/563124681/NETMEDS CBE/netmedscbe@ybl	UPI871681997	DR	550.00		3,136,469.80
21-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX6236/PAYMENT	CC31433307	DR	30,666.01		3,105,803.79
22-11-2025	UPI/803523359/INDANE GAS CBE/indane@ybl	UPI750236032	DR	881.00		3,104,922.79
22-11-2025	UPI/314658218/RAPIDO/rapido@ybl	UPI294190417	DR	248.00		3,104,674.79
24-11-2025	POS/320557/INDIAN OIL AVINASHI RD/CARD **2901	FUEL36278476	DR	2,577.00		3,102,097.79
24-11-2025	UPI/598122369/RAPIDO/rapido@ybl	UPI936468593	DR	102.00		3,101,995.79
25-11-2025	POS/982270/MEESHO INDIA/CARD **2716	POS62043599	DR	2,415.00		3,099,580.79
25-11-2025	UPI/362124873/EATSURE/eatsure@hdfcbank	UPI338361546	DR	745.00		3,098,835.79
26-11-2025	UPI/800010405/SWIGGY/swiggy@hdfcbank	UPI736886067	DR	525.00		3,098,310.79
26-11-2025	ATM/CASH WDL/S1IC2543/ICICI ATM UKKADAM	ATM44698171	DR	10,000.00		3,088,310.79
26-11-2025	UPI/818530474/RAPIDO/rapido@ybl	UPI405815549	DR	111.00		3,088,199.79
27-11-2025	UPI/865830795/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI798847401	DR	3,673.00		3,084,526.79
28-11-2025	POS/675399/FLIPKART INDIA/CARD **3408	POS81767625	DR	7,532.00		3,076,994.79
28-11-2025	UPI/815022451/NILGIRIS CBE/nilgiriscbe@upi	UPI383322879	DR	1,461.00		3,075,533.79
29-11-2025	NEFT-345948-BSNL COIMBATORE-SALARY NOV	NEFT13411942	CR		175,337.64	3,250,871.43
29-11-2025	POS/232972/AMAZON INDIA/CARD **8475	POS92351102	DR	1,181.00		3,249,690.43
29-11-2025	UPI/765774490/EATSURE/eatsure@hdfcbank	UPI532963763	DR	468.00		3,249,222.43
29-11-2025	ATM/CASH WDL/S1HD5014/HDFC ATM GANDHIPURAM	ATM18575530	DR	1,000.00		3,248,222.43
30-11-2025	UPI/290414341/ZOMATO/zomato@hdfcbank	UPI356709037	DR	426.00		3,247,796.43
30-11-2025	POS/319597/BHARAT PETROLEUM CBE/CARD **8727	FUEL45143828	DR	2,676.00		3,245,120.43
02-12-2025	POS/489804/MYNTRA INDIA/CARD **7592	POS92677131	DR	1,080.00		3,244,040.43
02-12-2025	UPI/116196669/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI650964903	DR	2,182.00		3,241,858.43
02-12-2025	POS/884180/ANNAPOORNA CBE/CARD **8857	POS21096406	DR	1,115.00		3,240,743.43
02-12-2025	ATM/CASH WDL/S1AX5415/AXIS ATM GANAPATHY	ATM28546561	DR	1,000.00		3,239,743.43
04-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60418154	NET639834	DR	599.00		3,239,144.43
04-12-2025	POS/541229/MYNTRA INDIA/CARD **1509	POS67415821	DR	1,220.00		3,237,924.43
04-12-2025	ATM/CASH WDL/S1AX9653/AXIS ATM THUDIYALUR	ATM69006114	DR	5,000.00		3,232,924.43
05-12-2025	UPI/623425749/LANDLORD RENT/landlord@okhdfc	UPI494802465	DR	33,943.00		3,198,981.43
05-12-2025	UPI/539397896/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI561969261	DR	3,743.00		3,195,238.43
05-12-2025	UPI/689956827/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI952841707	DR	264.00		3,194,974.43
06-12-2025	UPI/525736906/SWIGGY/swiggy@hdfcbank	UPI995434687	DR	170.00		3,194,804.43
06-12-2025	UPI/239162045/UBER/uber@ybl	UPI372786977	DR	214.00		3,194,590.43
07-12-2025	POS/950332/AMAZON INDIA/CARD **3406	POS66005233	DR	390.00		3,194,200.43
08-12-2025	POS/286090/AMAZON INDIA/CARD **6393	POS18138418	DR	1,632.00		3,192,568.43
08-12-2025	POS/426279/AJIO INDIA/CARD **2236	POS25836541	DR	1,042.00		3,191,526.43
08-12-2025	UPI/213053216/SWIGGY/swiggy@hdfcbank	UPI985880967	DR	519.00		3,191,007.43
09-12-2025	POS/431777/AJIO INDIA/CARD **9215	POS24719540	DR	1,815.00		3,189,192.43
10-12-2025	UPI/562185744/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI845924390	DR	2,858.00		3,186,334.43
10-12-2025	POS/557205/HOTEL ANNAPOORNA/CARD **3942	POS11847406	DR	254.00		3,186,080.43
12-12-2025	NEFT/PPF/AC425696802/PPF DEPOSIT	PPF8629494	DR	1,500.00		3,184,580.43
12-12-2025	UPI/684499215/SWIGGY/swiggy@hdfcbank	UPI396759416	DR	647.00		3,183,933.43
14-12-2025	UPI/898814936/ZOMATO/zomato@hdfcbank	UPI828960621	DR	569.00		3,183,364.43
14-12-2025	UPI/324477034/SWIGGY/swiggy@hdfcbank	UPI526543389	DR	581.00		3,182,783.43
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7500704027	ELEC753944	DR	1,072.00		3,181,711.43
16-12-2025	ATM/CASH WDL/S1IO6127/IOB ATM GANDHIPURAM	ATM31568119	DR	5,000.00		3,176,711.43
16-12-2025	UPI/305739287/UBER/uber@ybl	UPI358491426	DR	231.00		3,176,480.43
17-12-2025	POS/775234/INDIAN OIL GANDHIPURAM/CARD **7414	FUEL64112042	DR	1,247.00		3,175,233.43
17-12-2025	ATM/CASH WDL/S1AX6822/AXIS ATM RS PURAM	ATM38871765	DR	2,000.00		3,173,233.43
17-12-2025	UPI/343966777/RAPIDO/rapido@ybl	UPI336256725	DR	250.00		3,172,983.43
18-12-2025	ATM/CASH WDL/S1HD9468/HDFC ATM VADAVALLI	ATM75726703	DR	5,000.00		3,167,983.43
20-12-2025	POS/999036/INDIAN OIL AVINASHI RD/CARD **4598	FUEL14583851	DR	1,150.00		3,166,833.43
21-12-2025	POS/691131/AMAZON INDIA/CARD **5901	POS12944535	DR	23,584.00		3,143,249.43
21-12-2025	UPI/286098499/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI977776502	DR	1,011.00		3,142,238.43
22-12-2025	POS/845562/JUNIOR KUPPANNA/CARD **2784	POS63425236	DR	991.00		3,141,247.43
22-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX6899/PAYMENT	CC11235025	DR	28,275.40		3,112,972.03
23-12-2025	UPI/569730861/RAPIDO/rapido@ybl	UPI627523646	DR	250.00		3,112,722.03
24-12-2025	UPI/395914503/VI RECHARGE/vi@paytm	UPI513431508	DR	699.00		3,112,023.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2025	UPI/377522024/ZOMATO/zomato@hdfcbank	UPI584129176	DR	342.00		3,111,681.03
24-12-2025	UPI/334718616/RAPIDO/rapido@ybl	UPI434494945	DR	107.00		3,111,574.03
26-12-2025	UPI/126175674/ZOMATO/zomato@hdfcbank	UPI327641580	DR	788.00		3,110,786.03
26-12-2025	ATM/CASH WDL/S1AX5371/AXIS ATM PEELAMEDU	ATM60402702	DR	1,000.00		3,109,786.03
27-12-2025	UPI/857216119/INDANE GAS CBE/indane@ybl	UPI483957277	DR	1,072.00		3,108,714.03
27-12-2025	UPI/535389002/RAPIDO/rapido@ybl	UPI173830189	DR	108.00		3,108,606.03
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG158074	DR	17.70		3,108,588.33
30-12-2025	NEFT-819919-BSNL COIMBATORE-SALARY DEC	NEFT30418629	CR		182,392.62	3,290,980.95
30-12-2025	UPI/907037114/SWIGGY/swiggy@hdfcbank	UPI445907697	DR	373.00		3,290,607.95
30-12-2025	UPI/607526527/ZOMATO/zomato@hdfcbank	UPI234046929	DR	151.00		3,290,456.95
30-12-2025	POS/148566/A2B ADYAR ANANDA BHAVAN/CARD **6586	POS36963913	DR	199.00		3,290,257.95
31-12-2025	UPI/574202978/ZOMATO/zomato@hdfcbank	UPI291607209	DR	608.00		3,289,649.95
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT572226	CR		17,270.66	3,306,920.61
02-01-2026	UPI/660637125/LANDLORD RENT/landlord@okhdfc	UPI549338072	DR	35,357.00		3,271,563.61
02-01-2026	UPI/843142122/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI231814687	DR	533.00		3,271,030.61
03-01-2026	UPI/969769763/OLA/ola@ybl	UPI971246592	DR	332.00		3,270,698.61
03-01-2026	NEFT/866349/FAMILY SUPPORT/TRANSFER	NEFT70000528	DR	23,393.00		3,247,305.61
04-01-2026	POS/664678/MEESHO INDIA/CARD **3019	POS40925879	DR	2,491.00		3,244,814.61
05-01-2026	UPI/349182044/RAPIDO/rapido@ybl	UPI253474459	DR	94.00		3,244,720.61
06-01-2026	ATM/CASH WDL/S1IC1892/ICICI ATM KALAPATTI	ATM63562209	DR	10,000.00		3,234,720.61
07-01-2026	POS/583818/AJIO INDIA/CARD **3073	POS17139431	DR	1,607.00		3,233,113.61
07-01-2026	UPI/188911367/RAPIDO/rapido@ybl	UPI470018461	DR	350.00		3,232,763.61
07-01-2026	NEFT/123194/HEALTH INSURANCE/PREMIUM	INS35707243	DR	19,452.00		3,213,311.61
09-01-2026	UPI/826322201/ZOMATO/zomato@hdfcbank	UPI484729202	DR	615.00		3,212,696.61
09-01-2026	ATM/CASH WDL/S1AX3005/AXIS ATM RS PURAM	ATM46814491	DR	10,000.00		3,202,696.61
09-01-2026	UPI/790680938/UBER/uber@ybl	UPI467129280	DR	252.00		3,202,444.61
11-01-2026	UPI/549949163/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI757287644	DR	971.00		3,201,473.61
11-01-2026	ACH/DEBIT/AMAZON PRIME/SUB80468612	SUB406425	DR	149.00		3,201,324.61
12-01-2026	UPI/263872774/OLA/ola@ybl	UPI258200216	DR	242.00		3,201,082.61
12-01-2026	UPI/458414220/NETMEDS CBE/netmedscbe@ybl	UPI144973576	DR	798.00		3,200,284.61
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8672442324	ELEC379771	DR	1,333.00		3,198,951.61
14-01-2026	POS/296248/SREE ANNAPOORNA/CARD **6119	POS76253213	DR	925.00		3,198,026.61
16-01-2026	UPI/706028208/EATSURE/eatsure@hdfcbank	UPI677510157	DR	767.00		3,197,259.61
16-01-2026	UPI/358000231/UBER/uber@ybl	UPI499459249	DR	92.00		3,197,167.61
18-01-2026	NEFT/PPF/AC275750341/PPF DEPOSIT	PPF2659545	DR	1,500.00		3,195,667.61
19-01-2026	POS/592954/MEESHO INDIA/CARD **2688	POS79736145	DR	1,729.00		3,193,938.61
20-01-2026	ATM/CASH WDL/S1IC6108/ICICI ATM PEELAMEDU	ATM41646227	DR	3,000.00		3,190,938.61
21-01-2026	UPI/595861409/DMART COIMBATORE/dmartcoimbatore@upi	UPI393444662	DR	2,486.00		3,188,452.61
22-01-2026	UPI/588471224/VI RECHARGE/vi@paytm	UPI431216953	DR	599.00		3,187,853.61
22-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX3135/PAYMENT	CC68647620	DR	19,733.88		3,168,119.73
25-01-2026	POS/305524/MEESHO INDIA/CARD **6648	POS29376590	DR	19,940.00		3,148,179.73
26-01-2026	UPI/234341759/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI351431870	DR	3,345.00		3,144,834.73
28-01-2026	UPI/814051157/OLA/ola@ybl	UPI548805271	DR	85.00		3,144,749.73
29-01-2026	NEFT-338845-BSNL COIMBATORE-SALARY JAN	NEFT42637713	CR		200,767.49	3,345,517.22
29-01-2026	POS/791527/MYNTRA INDIA/CARD **2381	POS30329837	DR	592.00		3,344,925.22
30-01-2026	UPI/827573506/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI192760501	DR	980.00		3,343,945.22
30-01-2026	UPI/222573168/EATSURE/eatsure@hdfcbank	UPI269513193	DR	406.00		3,343,539.22
31-01-2026	POS/360837/MYNTRA INDIA/CARD **2141	POS68771531	DR	2,120.00		3,341,419.22
31-01-2026	UPI/897188118/OLA/ola@ybl	UPI633468826	DR	123.00		3,341,296.22

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.