

AXIS BANK

Statement of Account

Account Information

Account Holder: Hema Pandian	Account Number: 920000000746
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Town Hall	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000746	Currency: INR

Account Summary

Opening Balance	₹433,877.00
Total Credits (+)	₹9,102,265.01
Total Debits (-)	₹3,301,506.00
Closing Balance	₹6,234,636.01
Total Transactions	1620

Transaction Details

(Complete 5-Year Transaction History - 1620 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2022	POS/880574/MEESHO INDIA/CARD **2633	POS26198276	DR	586.00		433,291.00
03-07-2022	UPI/306775202/SWIGGY/swiggy@hdfcbank	UPI470604817	DR	572.00		432,719.00
03-07-2022	POS/202874/BHARAT PETROLEUM CBE/CARD **3234	FUEL43102100	DR	1,542.00		431,177.00
03-07-2022	UPI/538072005/OLA/ola@ybl	UPI449244580	DR	229.00		430,948.00
04-07-2022	UPI/472092582/RAPIDO/rapido@ybl	UPI508690814	DR	262.00		430,686.00
05-07-2022	UPI/924724577/NILGIRIS CBE/nilgircbe@upi	UPI665381330	DR	3,138.00		427,548.00
05-07-2022	UPI/200751777/NILGIRIS CBE/nilgircbe@upi	UPI474441737	DR	2,815.00		424,733.00
05-07-2022	ATM/CASH WDL/S1AX3661/AXIS ATM GANDHIPURAM	ATM16449013	DR	5,000.00		419,733.00
06-07-2022	ATM/CASH WDL/S1AX3816/AXIS ATM GANAPATHY	ATM79389095	DR	1,000.00		418,733.00
07-07-2022	UPI/291977903/SWIGGY/swiggy@hdfcbank	UPI552928200	DR	727.00		418,006.00
11-07-2022	ATM/CASH WDL/S1IC5641/ICICI ATM THUDIYALUR	ATM55451000	DR	2,000.00		416,006.00
11-07-2022	UPI/887346783/UBER/uber@ybl	UPI318462781	DR	239.00		415,767.00
13-07-2022	POS/301417/FLIPKART INDIA/CARD **7643	POS28737463	DR	495.00		415,272.00
14-07-2022	UPI/656975565/OLA/ola@ybl	UPI492501370	DR	147.00		415,125.00
15-07-2022	UPI/781989845/UBER/uber@ybl	UPI953763902	DR	236.00		414,889.00
16-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6372966454	ELEC601267	DR	1,206.00		413,683.00
16-07-2022	UPI/751356623/SWIGGY/swiggy@hdfcbank	UPI231370785	DR	763.00		412,920.00
16-07-2022	UPI/766070735/MEDPLUS CBE/medpluscbe@ybl	UPI403338761	DR	140.00		412,780.00
17-07-2022	UPI/454793557/ZOMATO/zomato@hdfcbank	UPI862530661	DR	563.00		412,217.00
17-07-2022	UPI/389457699/SWIGGY/swiggy@hdfcbank	UPI876523513	DR	607.00		411,610.00
18-07-2022	UPI/544019094/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI272688405	DR	2,072.00		409,538.00
18-07-2022	UPI/848624285/UBER/uber@ybl	UPI954767690	DR	350.00		409,188.00
18-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX4083/PAYMENT	CC87238847	DR	24,492.76		384,695.24
19-07-2022	POS/170831/KOVAI BIRYANI/CARD **8369	POS78694619	DR	479.00		384,216.24
20-07-2022	NEFT/PPF/AC556375196/PPF DEPOSIT	PPF3808307	DR	1,000.00		383,216.24
20-07-2022	UPI/218024438/NILGIRIS CBE/nilgircbe@upi	UPI712572956	DR	3,524.00		379,692.24
20-07-2022	POS/984693/A2B ADYAR ANANDA BHAVAN/CARD **1825	POS70336657	DR	695.00		378,997.24
22-07-2022	UPI/911473843/OLA/ola@ybl	UPI467402088	DR	376.00		378,621.24
23-07-2022	POS/690078/A2B ADYAR ANANDA BHAVAN/CARD **9063	POS29072535	DR	987.00		377,634.24
23-07-2022	UPI/932557066/RECEIVED FROM/friend@upi	UPI334353018	CR		9,898.00	387,532.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-07-2022	UPI/371237492/JIO RECHARGE/jio@paytm	UPI588242612	DR	299.00		387,233.24
25-07-2022	POS/544413/AJIO INDIA/CARD **7443	POS45344473	DR	915.00		386,318.24
25-07-2022	ATM/CASH WDL/S1AX9881/AXIS ATM RS PURAM	ATM44702294	DR	10,000.00		376,318.24
27-07-2022	POS/834548/FLIPKART INDIA/CARD **9467	POS25298065	DR	786.00		375,532.24
28-07-2022	NEFT-952113-BSNL COIMBATORE-SALARY JUL	NEFT86594566	CR		174,598.78	550,131.02
28-07-2022	UPI/202452898/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI589249244	DR	975.00		549,156.02
29-07-2022	UPI/594612237/EATSURE/eatsure@hdfcbank	UPI361407800	DR	199.00		548,957.02
30-07-2022	POS/390703/ANNAPOORNA CBE/CARD **7285	POS73928774	DR	1,009.00		547,948.02
30-07-2022	ATM/CASH WDL/S1AX7879/AXIS ATM RACE COURSE	ATM78316240	DR	2,000.00		545,948.02
31-07-2022	UPI/716468402/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI432143026	DR	2,108.00		543,840.02
31-07-2022	POS/718216/BHARAT PETROLEUM CBE/CARD **8832	FUEL37507525	DR	2,903.00		540,937.02
02-08-2022	ATM/CASH WDL/S1AX4257/AXIS ATM SARAVANAMPATTI	ATM87270209	DR	1,000.00		539,937.02
02-08-2022	UPI/808324106/RAPIDO/rapido@ybl	UPI979218782	DR	396.00		539,541.02
02-08-2022	UPI/269733097/RAPIDO/rapido@ybl	UPI739902882	DR	83.00		539,458.02
06-08-2022	POS/807313/MYNTRA INDIA/CARD **1791	POS43925962	DR	1,180.00		538,278.02
06-08-2022	POS/181429/INDIAN OIL AVINASHI RD/CARD **1946	FUEL78757017	DR	3,425.00		534,853.02
08-08-2022	UPI/825613469/OLA/ola@ybl	UPI819152986	DR	398.00		534,455.02
09-08-2022	UPI/193957875/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI423093723	DR	2,765.00		531,690.02
09-08-2022	ATM/CASH WDL/S1HD1932/HDFC ATM UKKADAM	ATM63930054	DR	5,000.00		526,690.02
09-08-2022	NEFT/805318/FAMILY SUPPORT/TRANSFER	NEFT80730244	DR	18,714.00		507,976.02
10-08-2022	UPI/897103502/EATSURE/eatsure@hdfcbank	UPI396581400	DR	304.00		507,672.02
11-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4667083156	ELEC925081	DR	1,263.00		506,409.02
11-08-2022	UPI/830629573/SWIGGY/swiggy@hdfcbank	UPI543662025	DR	408.00		506,001.02
11-08-2022	UPI/862305601/RAPIDO/rapido@ybl	UPI378962048	DR	277.00		505,724.02
12-08-2022	NEFT/PPF/AC782887652/PPF DEPOSIT	PPF7602140	DR	1,000.00		504,724.02
12-08-2022	POS/338259/SHREE ANANDHAAS/CARD **2724	POS81379042	DR	469.00		504,255.02
13-08-2022	POS/419946/MEESHO INDIA/CARD **2697	POS35248958	DR	1,545.00		502,710.02
13-08-2022	UPI/374744475/EATSURE/eatsure@hdfcbank	UPI150349159	DR	468.00		502,242.02
13-08-2022	ACH/DEBIT/AMAZON PRIME/SUB90288704	SUB479880	DR	199.00		502,043.02
14-08-2022	UPI/877980041/SWIGGY/swiggy@hdfcbank	UPI284944801	DR	781.00		501,262.02
14-08-2022	ATM/CASH WDL/S1IO8625/IOB ATM PEELAMEDU	ATM18291543	DR	2,000.00		499,262.02
15-08-2022	UPI/416824612/INDANE GAS CBE/indane@ybl	UPI457932854	DR	991.00		498,271.02
16-08-2022	POS/565443/MYNTRA INDIA/CARD **8098	POS42642231	DR	1,512.00		496,759.02
16-08-2022	UPI/685536670/ZOMATO/zomato@hdfcbank	UPI721343725	DR	404.00		496,355.02
17-08-2022	ATM/CASH WDL/S1HD9937/HDFC ATM THUDIYALUR	ATM31818029	DR	1,000.00		495,355.02
21-08-2022	UPI/367984041/DMART COIMBATORE/dmartcoimbatore@upi	UPI649687622	DR	1,389.00		493,966.02
21-08-2022	POS/500067/HOTEL ANNAPOORNA/CARD **5944	POS85574045	DR	803.00		493,163.02
21-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX3224/PAYMENT	CC90748921	DR	19,626.62		473,536.40
22-08-2022	UPI/694720480/ZOMATO/zomato@hdfcbank	UPI872262395	DR	172.00		473,364.40
23-08-2022	POS/459965/MYNTRA INDIA/CARD **1038	POS89823307	DR	1,535.00		471,829.40
24-08-2022	UPI/544534928/VI RECHARGE/vi@paytm	UPI801753785	DR	699.00		471,130.40
24-08-2022	POS/382736/MEESHO INDIA/CARD **6586	POS94850079	DR	1,593.00		469,537.40
24-08-2022	POS/849046/AMAZON INDIA/CARD **8988	POS53094443	DR	744.00		468,793.40
24-08-2022	UPI/666839514/ZOMATO/zomato@hdfcbank	UPI136278794	DR	339.00		468,454.40
24-08-2022	UPI/229545704/ZOMATO/zomato@hdfcbank	UPI272288708	DR	209.00		468,245.40
24-08-2022	ATM/CASH WDL/S1AX8104/AXIS ATM TOWN HALL	ATM97227170	DR	5,000.00		463,245.40
26-08-2022	UPI/102889209/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI867780685	DR	1,694.00		461,551.40
26-08-2022	UPI/706423915/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI270904100	DR	1,774.00		459,777.40
28-08-2022	UPI/721371260/EATSURE/eatsure@hdfcbank	UPI522852361	DR	328.00		459,449.40
28-08-2022	ATM/CASH WDL/S1AX9386/AXIS ATM RACE COURSE	ATM19041834	DR	2,000.00		457,449.40
29-08-2022	NEFT-150097-BSNL COIMBATORE-SALARY AUG	NEFT37085377	CR		183,022.58	640,471.98
30-08-2022	POS/498994/BHARAT PETROLEUM CBE/CARD **6889	FUEL76862241	DR	3,329.00		637,142.98
30-08-2022	UPI/541001020/RAPIDO/rapido@ybl	UPI707799739	DR	252.00		636,890.98
31-08-2022	POS/528734/AMAZON INDIA/CARD **2133	POS75491465	DR	1,782.00		635,108.98
31-08-2022	UPI/350564112/SWIGGY/swiggy@hdfcbank	UPI366065883	DR	776.00		634,332.98
02-09-2022	UPI/537744708/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI205278762	DR	2,491.00		631,841.98
02-09-2022	ATM/CASH WDL/S1IC9576/ICICI ATM HOPES COLLEGE	ATM11059192	DR	2,000.00		629,841.98
02-09-2022	UPI/568419864/UBER/uber@ybl	UPI623298672	DR	264.00		629,577.98
03-09-2022	ACH/DEBIT/AMAZON PRIME/SUB13774007	SUB872028	DR	199.00		629,378.98
06-09-2022	UPI/414024522/DMART COIMBATORE/dmartcoimbatore@upi	UPI965353541	DR	1,754.00		627,624.98
06-09-2022	POS/828988/SHREE ANANDHAAS/CARD **5456	POS32078582	DR	1,106.00		626,518.98
07-09-2022	POS/874188/JUNIOR KUPPANNA/CARD **5255	POS19131000	DR	474.00		626,044.98
09-09-2022	POS/127182/FLIPKART INDIA/CARD **1710	POS29401328	DR	20,588.00		605,456.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2022	NEFT/368625/FAMILY SUPPORT/TRANSFER	NEFT18782815	DR	11,354.00		594,102.98
11-09-2022	UPI/628534932/ZOMATO/zomato@hdfcbank	UPI111043953	DR	246.00		593,856.98
13-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9699668389	ELEC439119	DR	1,212.00		592,644.98
13-09-2022	POS/106603/SHELL TRICHY ROAD/CARD **1328	FUEL76132764	DR	1,420.00		591,224.98
13-09-2022	POS/560015/INDIAN OIL AVINASHI RD/CARD **9073	FUEL86606738	DR	1,861.00		589,363.98
14-09-2022	UPI/114936167/EATSURE/eatsure@hdfcbank	UPI896363919	DR	276.00		589,087.98
14-09-2022	UPI/230712966/UBER/uber@ybl	UPI681791732	DR	197.00		588,890.98
15-09-2022	POS/169732/FLIPKART INDIA/CARD **7861	POS85385029	DR	419.00		588,471.98
15-09-2022	ATM/CASH WDL/S1IO1186/IOB ATM SAIBABA COLONY	ATM15774540	DR	2,000.00		586,471.98
16-09-2022	UPI/753541971/UBER/uber@ybl	UPI299455146	DR	265.00		586,206.98
17-09-2022	NEFT/PPF/AC864662982/PPF DEPOSIT	PPF5410107	DR	1,000.00		585,206.98
18-09-2022	UPI/462160127/OLA/ola@ybl	UPI678936903	DR	360.00		584,846.98
20-09-2022	UPI/260427719/MORE SUPERMARKET/moresupermarket@upi	UPI351047887	DR	1,709.00		583,137.98
21-09-2022	UPI/821958614/INDANE GAS CBE/indane@ybl	UPI310334732	DR	1,003.00		582,134.98
21-09-2022	UPI/334259867/EATSURE/eatsure@hdfcbank	UPI142692550	DR	750.00		581,384.98
21-09-2022	POS/546028/INDIAN OIL AVINASHI RD/CARD **7278	FUEL29595332	DR	2,790.00		578,594.98
21-09-2022	ATM/CASH WDL/S1AX8821/AXIS ATM UKKADAM	ATM27598931	DR	5,000.00		573,594.98
21-09-2022	UPI/677231198/NETMEDS CBE/netmedscbe@ybl	UPI449591055	DR	509.00		573,085.98
22-09-2022	UPI/628832401/RAPIDO/rapido@ybl	UPI102082000	DR	311.00		572,774.98
24-09-2022	UPI/695506335/EATSURE/eatsure@hdfcbank	UPI859329124	DR	381.00		572,393.98
24-09-2022	ATM/CASH WDL/S1IO1849/IOB ATM TOWN HALL	ATM58128656	DR	3,000.00		569,393.98
25-09-2022	UPI/718939549/JIO RECHARGE/jio@paytm	UPI990446926	DR	699.00		568,694.98
25-09-2022	ATM/CASH WDL/S1AX9244/AXIS ATM SINGANALLUR	ATM75217190	DR	1,000.00		567,694.98
27-09-2022	UPI/732775739/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI432627732	DR	1,615.00		566,079.98
27-09-2022	UPI/268886753/UBER/uber@ybl	UPI819393774	DR	195.00		565,884.98
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG431273	DR	17.70		565,867.28
28-09-2022	UPI/278528770/SWIGGY/swiggy@hdfcbank	UPI729648237	DR	477.00		565,390.28
28-09-2022	UPI/963824560/RAPIDO/rapido@ybl	UPI638300303	DR	294.00		565,096.28
30-09-2022	NEFT-724979-BSNL COIMBATORE-SALARY SEP	NEFT97656074	CR		174,562.49	739,658.77
30-09-2022	UPI/355388842/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI948217924	DR	2,484.00		737,174.77
30-09-2022	POS/263983/KOVAI BIRIYANI/CARD **9359	POS73577473	DR	906.00		736,268.77
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT780251	CR		3,865.41	740,134.18
02-10-2022	POS/800673/MYNTRA INDIA/CARD **1338	POS15571594	DR	862.00		739,272.18
02-10-2022	UPI/464917494/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI494050425	DR	1,367.00		737,905.18
03-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB10353770	NET191977	DR	999.00		736,906.18
04-10-2022	POS/514554/AMAZON INDIA/CARD **8136	POS26081437	DR	1,859.00		735,047.18
04-10-2022	POS/555817/MYNTRA INDIA/CARD **7542	POS14069918	DR	507.00		734,540.18
05-10-2022	POS/139931/MYNTRA INDIA/CARD **3866	POS92962809	DR	1,840.00		732,700.18
05-10-2022	UPI/570974406/NILGIRIS CBE/nilgircbe@upi	UPI492167293	DR	1,378.00		731,322.18
05-10-2022	UPI/949606084/EATSURE/eatsure@hdfcbank	UPI774775788	DR	586.00		730,736.18
05-10-2022	UPI/234719310/NETMEDS CBE/netmedscbe@ybl	UPI621411689	DR	666.00		730,070.18
06-10-2022	POS/918845/JUNIOR KUPPANNA/CARD **8807	POS17194668	DR	1,044.00		729,026.18
06-10-2022	UPI/180583797/OLA/ola@ybl	UPI993798497	DR	210.00		728,816.18
07-10-2022	POS/258361/MEESHO INDIA/CARD **7775	POS59585808	DR	1,084.00		727,732.18
09-10-2022	UPI/510651332/OLA/ola@ybl	UPI387079556	DR	215.00		727,517.18
10-10-2022	POS/800630/JUNIOR KUPPANNA/CARD **5853	POS18867554	DR	1,226.00		726,291.18
11-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2748901671	ELEC692427	DR	1,260.00		725,031.18
12-10-2022	NEFT/PPF/AC974156139/PPF DEPOSIT	PPF3164760	DR	1,000.00		724,031.18
12-10-2022	POS/404293/JUNIOR KUPPANNA/CARD **9835	POS54411926	DR	692.00		723,339.18
12-10-2022	UPI/621083877/MEDPLUS CBE/medpluscbe@ybl	UPI255419905	DR	826.00		722,513.18
13-10-2022	ATM/CASH WDL/S1SB4074/SBI ATM KALAPATTI	ATM96637098	DR	3,000.00		719,513.18
14-10-2022	UPI/101715441/ZOMATO/zomato@hdfcbank	UPI177543482	DR	732.00		718,781.18
14-10-2022	UPI/164333145/ZOMATO/zomato@hdfcbank	UPI392358291	DR	633.00		718,148.18
15-10-2022	POS/222503/MEESHO INDIA/CARD **6045	POS85545783	DR	373.00		717,775.18
15-10-2022	POS/172740/MYNTRA INDIA/CARD **4123	POS91763606	DR	480.00		717,295.18
16-10-2022	UPI/405886097/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI128269942	DR	2,448.00		714,847.18
17-10-2022	UPI/593913618/JIO RECHARGE/jio@paytm	UPI671711667	DR	449.00		714,398.18
17-10-2022	UPI/926012947/INDANE GAS CBE/indane@ybl	UPI552588302	DR	925.00		713,473.18
17-10-2022	UPI/575902973/ZOMATO/zomato@hdfcbank	UPI219803235	DR	652.00		712,821.18
19-10-2022	UPI/400044096/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI299260401	DR	2,027.00		710,794.18
21-10-2022	UPI/379804565/NILGIRIS CBE/nilgircbe@upi	UPI345510498	DR	2,653.00		708,141.18
21-10-2022	UPI/459992735/ZOMATO/zomato@hdfcbank	UPI952372861	DR	243.00		707,898.18
21-10-2022	UPI/675515487/OLA/ola@ybl	UPI745828101	DR	233.00		707,665.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-10-2022	POS/888687/AJIO INDIA/CARD **1520	POS22564644	DR	2,010.00		705,655.18
28-10-2022	NEFT-612458-BSNL COIMBATORE-SALARY OCT	NEFT94164475	CR		178,665.30	884,320.48
28-10-2022	UPI/783056621/EATSURE/eatsure@hdfcbank	UPI384285289	DR	225.00		884,095.48
30-10-2022	UPI/194833138/ZOMATO/zomato@hdfcbank	UPI398445801	DR	204.00		883,891.48
30-10-2022	POS/615646/HOTEL ANNAPOORNA/CARD **9962	POS25601270	DR	607.00		883,284.48
30-10-2022	ATM/CASH WDL/S1HD5632/HDFC ATM SUNGAM	ATM21065808	DR	10,000.00		873,284.48
31-10-2022	POS/127016/FLIPKART INDIA/CARD **1925	POS98972016	DR	598.00		872,686.48
01-11-2022	POS/950495/HOTEL ANNAPOORNA/CARD **1393	POS53181350	DR	197.00		872,489.48
01-11-2022	UPI/650072190/UBER/uber@ybl	UPI517039346	DR	216.00		872,273.48
02-11-2022	POS/984970/MYNTRA INDIA/CARD **4029	POS69318021	DR	304.00		871,969.48
05-11-2022	UPI/335836292/SWIGGY/swiggy@hdfcbank	UPI581826645	DR	194.00		871,775.48
06-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB56239911	NET543351	DR	1,199.00		870,576.48
06-11-2022	UPI/659256095/ZOMATO/zomato@hdfcbank	UPI485184624	DR	696.00		869,880.48
06-11-2022	POS/687432/ANNAPOORNA CBE/CARD **1947	POS69172407	DR	1,066.00		868,814.48
09-11-2022	POS/644145/FLIPKART INDIA/CARD **2189	POS91166891	DR	2,106.00		866,708.48
09-11-2022	UPI/700852370/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI420183628	DR	2,611.00		864,097.48
10-11-2022	POS/337489/A2B ADYAR ANANDA BHAVAN/CARD **8246	POS15497628	DR	494.00		863,603.48
11-11-2022	POS/288889/FLIPKART INDIA/CARD **6286	POS72806372	DR	428.00		863,175.48
13-11-2022	ATM/CASH WDL/S1IO8615/IOB ATM TRICHY ROAD	ATM77007700	DR	3,000.00		860,175.48
14-11-2022	POS/408120/AJIO INDIA/CARD **9940	POS43037230	DR	664.00		859,511.48
15-11-2022	NEFT/PPF/AC447263731/PPF DEPOSIT	PPF5126975	DR	1,000.00		858,511.48
15-11-2022	UPI/390461741/VI RECHARGE/vi@paytm	UPI581235258	DR	399.00		858,112.48
16-11-2022	UPI/442920834/EATSURE/eatsure@hdfcbank	UPI190804087	DR	642.00		857,470.48
17-11-2022	UPI/963663716/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI805708761	DR	1,137.00		856,333.48
19-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2533016698	ELEC389779	DR	1,087.00		855,246.48
19-11-2022	POS/282397/AMAZON INDIA/CARD **2962	POS56428026	DR	305.00		854,941.48
20-11-2022	UPI/707493553/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI884423726	DR	1,398.00		853,543.48
21-11-2022	UPI/954778194/INDANE GAS CBE/indane@ybl	UPI594045354	DR	1,086.00		852,457.48
21-11-2022	UPI/441316521/MORE SUPERMARKET/moresupermarket@upi	UPI685327710	DR	2,204.00		850,253.48
21-11-2022	UPI/566130794/MEDPLUS CBE/medpluscbe@ybl	UPI199824990	DR	486.00		849,767.48
21-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX4269/PAYMENT	CC84230992	DR	28,192.27		821,575.21
22-11-2022	ATM/CASH WDL/S1AX4817/AXIS ATM THUDIYALUR	ATM53766125	DR	3,000.00		818,575.21
22-11-2022	UPI/874173298/MEDPLUS CBE/medpluscbe@ybl	UPI373393104	DR	676.00		817,899.21
24-11-2022	POS/845961/AMAZON INDIA/CARD **9401	POS75129424	DR	14,411.00		803,488.21
24-11-2022	UPI/364396399/NETMEDS CBE/netmedscbe@ybl	UPI611106313	DR	506.00		802,982.21
28-11-2022	NEFT-654531-BSNL COIMBATORE-SALARY NOV	NEFT48615147	CR		180,480.51	983,462.72
28-11-2022	UPI/356262204/OLA/ola@ybl	UPI534234178	DR	315.00		983,147.72
02-12-2022	UPI/789625197/OLA/ola@ybl	UPI963441338	DR	287.00		982,860.72
03-12-2022	UPI/340240878/ZOMATO/zomato@hdfcbank	UPI331909978	DR	200.00		982,660.72
03-12-2022	UPI/103167527/UBER/uber@ybl	UPI631052048	DR	121.00		982,539.72
04-12-2022	POS/450390/MEESHO INDIA/CARD **8683	POS24575074	DR	2,272.00		980,267.72
04-12-2022	POS/617581/MEESHO INDIA/CARD **5190	POS74359669	DR	15,044.00		965,223.72
05-12-2022	UPI/704107916/BOOKMYSHOW/bms@axisbank	UPI531249389	DR	402.00		964,821.72
06-12-2022	UPI/794402367/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI787989246	DR	1,858.00		962,963.72
07-12-2022	POS/709499/MYNTRA INDIA/CARD **8210	POS31226274	DR	753.00		962,210.72
08-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB36601955	NET313509	DR	1,199.00		961,011.72
08-12-2022	POS/725650/AJIO INDIA/CARD **8507	POS28408482	DR	1,695.00		959,316.72
09-12-2022	UPI/712377024/MEDPLUS CBE/medpluscbe@ybl	UPI838917174	DR	774.00		958,542.72
11-12-2022	UPI/822144602/DMART COIMBATORE/dmartcoimbatore@upi	UPI279460581	DR	1,939.00		956,603.72
12-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3460133666	ELEC612555	DR	1,239.00		955,364.72
12-12-2022	UPI/645887293/SWIGGY/swiggy@hdfcbank	UPI977921832	DR	671.00		954,693.72
12-12-2022	POS/431948/SHELL TRICHY ROAD/CARD **3006	FUEL23342430	DR	2,461.00		952,232.72
12-12-2022	UPI/804416806/RAPIDO/rapido@ybl	UPI934345818	DR	225.00		952,007.72
13-12-2022	POS/897029/SHREE ANANDHAAS/CARD **7968	POS95825235	DR	1,031.00		950,976.72
14-12-2022	NEFT/PPF/AC772729599/PPF DEPOSIT	PPF3936915	DR	1,000.00		949,976.72
16-12-2022	UPI/771005626/VI RECHARGE/vi@paytm	UPI292343058	DR	399.00		949,577.72
16-12-2022	POS/801546/AMAZON INDIA/CARD **2198	POS40479518	DR	2,171.00		947,406.72
16-12-2022	UPI/855020562/SWIGGY/swiggy@hdfcbank	UPI771396470	DR	535.00		946,871.72
17-12-2022	ATM/CASH WDL/S1AX9858/AXIS ATM SAIABA COLONY	ATM23475172	DR	3,000.00		943,871.72
17-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX6347/PAYMENT	CC98705861	DR	28,235.69		915,636.03
18-12-2022	ATM/CASH WDL/S1AX7461/AXIS ATM THUDIYALUR	ATM21952540	DR	2,000.00		913,636.03
19-12-2022	POS/859723/ANNAPOORNA CBE/CARD **1523	POS25363263	DR	381.00		913,255.03
20-12-2022	POS/432201/JUNIOR KUPPANNA/CARD **9285	POS17042671	DR	609.00		912,646.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-12-2022	UPI/778729160/NETMEDS CBE/netmedscbe@ybl	UPI967959908	DR	483.00		912,163.03
22-12-2022	UPI/560832563/EATSURE/eatsure@hdfcbank	UPI943910713	DR	652.00		911,511.03
22-12-2022	UPI/555183535/EATSURE/eatsure@hdfcbank	UPI930533331	DR	376.00		911,135.03
22-12-2022	ATM/CASH WDL/S1AX1879/AXIS ATM AVINASHI ROAD	ATM62621506	DR	10,000.00		901,135.03
23-12-2022	UPI/827674986/RAPIDO/rapido@ybl	UPI582688146	DR	115.00		901,020.03
23-12-2022	UPI/444403140/UBER/uber@ybl	UPI701768236	DR	374.00		900,646.03
24-12-2022	POS/968885/AMAZON INDIA/CARD **4146	POS10286247	DR	1,640.00		899,006.03
24-12-2022	UPI/841045095/ZOMATO/zomato@hdfcbank	UPI605818097	DR	368.00		898,638.03
24-12-2022	UPI/577180359/MEDPLUS CBE/medpluscbe@ybl	UPI141185920	DR	967.00		897,671.03
25-12-2022	ATM/CASH WDL/S1AX6431/AXIS ATM METTUPALAYAM ROAD	ATM73070951	DR	10,000.00		887,671.03
26-12-2022	UPI/845034627/ZOMATO/zomato@hdfcbank	UPI611185998	DR	541.00		887,130.03
26-12-2022	POS/594648/SREE ANNAPOORNA/CARD **9886	POS58961603	DR	850.00		886,280.03
27-12-2022	POS/302688/HP PETROL RS PURAM/CARD **1464	FUEL33025973	DR	2,382.00		883,898.03
28-12-2022	UPI/616537965/UBER/uber@ybl	UPI710675282	DR	367.00		883,531.03
29-12-2022	NEFT-746382-BSNL COIMBATORE-SALARY DEC	NEFT20655786	CR		184,140.55	1,067,671.58
29-12-2022	UPI/999064602/SWIGGY/swiggy@hdfcbank	UPI572582921	DR	199.00		1,067,472.58
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG696478	DR	17.70		1,067,454.88
30-12-2022	UPI/659503272/SWIGGY/swiggy@hdfcbank	UPI756185067	DR	693.00		1,066,761.88
31-12-2022	UPI/811717951/EATSURE/eatsure@hdfcbank	UPI158519074	DR	429.00		1,066,332.88
31-12-2022	UPI/957359981/OLA/ola@ybl	UPI927416231	DR	81.00		1,066,251.88
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT944826	CR		5,597.82	1,071,849.70
01-01-2023	UPI/842011166/DMART COIMBATORE/dmartcoimbatore@upi	UPI187231515	DR	1,263.00		1,070,586.70
02-01-2023	POS/744415/ANNAPOORNA CBE/CARD **7398	POS71770011	DR	969.00		1,069,617.70
04-01-2023	POS/422010/AJIO INDIA/CARD **1081	POS98339665	DR	2,130.00		1,067,487.70
04-01-2023	NEFT/752699/FAMILY SUPPORT/TRANSFER	NEFT93808699	DR	16,560.00		1,050,927.70
04-01-2023	UPI/371550250/BOOKMYSHOW/bms@axisbank	UPI697573439	DR	671.00		1,050,256.70
06-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB40670091	NET870160	DR	799.00		1,049,457.70
07-01-2023	POS/695609/MEESHO INDIA/CARD **1587	POS21370791	DR	873.00		1,048,584.70
08-01-2023	UPI/245535008/MORE SUPERMARKET/moresupermarket@upi	UPI946816407	DR	2,226.00		1,046,358.70
09-01-2023	UPI/783443825/ZOMATO/zomato@hdfcbank	UPI201624062	DR	279.00		1,046,079.70
10-01-2023	UPI/117853469/ZOMATO/zomato@hdfcbank	UPI450559182	DR	727.00		1,045,352.70
10-01-2023	ACH/DEBIT/AMAZON PRIME/SUB88748969	SUB543462	DR	199.00		1,045,153.70
11-01-2023	UPI/955168616/EATSURE/eatsure@hdfcbank	UPI287211584	DR	295.00		1,044,858.70
12-01-2023	POS/373907/AJIO INDIA/CARD **9694	POS64124168	DR	2,072.00		1,042,786.70
12-01-2023	ATM/CASH WDL/S1AX6942/AXIS ATM SARAVANAMPATTI	ATM35488195	DR	2,000.00		1,040,786.70
12-01-2023	ATM/CASH WDL/S1IC3555/ICICI ATM PEELAMEDU	ATM32852891	DR	5,000.00		1,035,786.70
13-01-2023	NEFT/PPF/AC545824134/PPF DEPOSIT	PPF4717841	DR	1,000.00		1,034,786.70
13-01-2023	POS/291926/MEESHO INDIA/CARD **6686	POS42019516	DR	5,976.00		1,028,810.70
14-01-2023	POS/841670/FLIPKART INDIA/CARD **3513	POS78668042	DR	2,390.00		1,026,420.70
14-01-2023	UPI/587212464/SWIGGY/swiggy@hdfcbank	UPI575938291	DR	662.00		1,025,758.70
14-01-2023	UPI/691717229/UBER/uber@ybl	UPI782566120	DR	360.00		1,025,398.70
16-01-2023	UPI/125779686/JIO RECHARGE/jio@paytm	UPI814956347	DR	449.00		1,024,949.70
17-01-2023	POS/199634/AJIO INDIA/CARD **5696	POS56578799	DR	1,228.00		1,023,721.70
17-01-2023	UPI/405744544/UBER/uber@ybl	UPI175117985	DR	116.00		1,023,605.70
18-01-2023	UPI/429329048/NETMEDS CBE/netmedscbe@ybl	UPI374420620	DR	689.00		1,022,916.70
19-01-2023	UPI/504282479/OLA/ola@ybl	UPI546478140	DR	393.00		1,022,523.70
19-01-2023	NEFT/960115/HEALTH INSURANCE/PREMIUM	INS59852331	DR	17,545.00		1,004,978.70
20-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3629345179	ELEC558714	DR	1,234.00		1,003,744.70
21-01-2023	UPI/225473695/ZOMATO/zomato@hdfcbank	UPI830346475	DR	462.00		1,003,282.70
21-01-2023	UPI/618474674/ZOMATO/zomato@hdfcbank	UPI240972548	DR	460.00		1,002,822.70
21-01-2023	UPI/986550666/RAPIDO/rapido@ybl	UPI183621571	DR	113.00		1,002,709.70
22-01-2023	UPI/611707726/SWIGGY/swiggy@hdfcbank	UPI822376292	DR	694.00		1,002,015.70
22-01-2023	UPI/717392376/ZOMATO/zomato@hdfcbank	UPI684332954	DR	234.00		1,001,781.70
22-01-2023	POS/410044/A2B ADYAR ANANDA BHAVAN/CARD **8950	POS43432938	DR	417.00		1,001,364.70
23-01-2023	UPI/239079568/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI733424369	DR	3,212.00		998,152.70
23-01-2023	POS/202524/SHREE ANANDHAAS/CARD **4136	POS60735080	DR	281.00		997,871.70
24-01-2023	POS/387984/AMAZON INDIA/CARD **6406	POS29559329	DR	2,009.00		995,862.70
24-01-2023	UPI/868084591/OLA/ola@ybl	UPI248555084	DR	85.00		995,777.70
24-01-2023	UPI/391070868/RAPIDO/rapido@ybl	UPI550493321	DR	328.00		995,449.70
24-01-2023	UPI/166721698/MEDPLUS CBE/medpluscbe@ybl	UPI491409861	DR	288.00		995,161.70
25-01-2023	UPI/259743312/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI472418510	DR	2,521.00		992,640.70
25-01-2023	UPI/445716111/NILGIRIS CBE/nilgiriscbe@upi	UPI552555288	DR	3,037.00		989,603.70
25-01-2023	UPI/558353481/EATSURE/eatsure@hdfcbank	UPI298555207	DR	339.00		989,264.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-01-2023	ATM/CASH WDL/S1AX6309/AXIS ATM RS PURAM	ATM60185448	DR	5,000.00		984,264.70
28-01-2023	UPI/693980232/ZOMATO/zomato@hdfcbank	UPI230987937	DR	772.00		983,492.70
29-01-2023	ATM/CASH WDL/S1IO6023/IOB ATM GANDHIPURAM	ATM88557099	DR	2,000.00		981,492.70
01-02-2023	NEFT-946381-BSNL COIMBATORE-SALARY JAN	NEFT41557580	CR		187,972.61	1,169,465.31
01-02-2023	UPI/993589126/EATSURE/eatsure@hdfcbank	UPI726844006	DR	207.00		1,169,258.31
01-02-2023	UPI/967155472/UBER/uber@ybl	UPI662826953	DR	293.00		1,168,965.31
02-02-2023	POS/978854/JUNIOR KUPPANNA/CARD **9680	POS14813551	DR	908.00		1,168,057.31
02-02-2023	ATM/CASH WDL/S1IO7319/IOB ATM TRICHY ROAD	ATM24335917	DR	10,000.00		1,158,057.31
03-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB81991473	NET533386	DR	1,199.00		1,156,858.31
03-02-2023	ATM/CASH WDL/S1AX3687/AXIS ATM VADAVALLI	ATM16981437	DR	5,000.00		1,151,858.31
06-02-2023	POS/269742/AJIO INDIA/CARD **1214	POS57055834	DR	2,696.00		1,149,162.31
06-02-2023	NEFT/972291/FAMILY SUPPORT/TRANSFER	NEFT69552850	DR	17,795.00		1,131,367.31
08-02-2023	UPI/596938004/DMART COIMBATORE/dmartcoimbatore@upi	UPI616023494	DR	1,649.00		1,129,718.31
08-02-2023	UPI/384396102/OLA/ola@ybl	UPI158354288	DR	384.00		1,129,334.31
11-02-2023	UPI/750302052/SWIGGY/swiggy@hdfcbank	UPI725306679	DR	352.00		1,128,982.31
12-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4664090387	ELEC394169	DR	955.00		1,128,027.31
16-02-2023	UPI/291828115/AIRTEL RECHARGE/airtel@paytm	UPI734733851	DR	399.00		1,127,628.31
19-02-2023	NEFT/PPF/AC200927348/PPF DEPOSIT	PPF1081269	DR	1,000.00		1,126,628.31
20-02-2023	POS/753900/MYNTRA INDIA/CARD **3933	POS62535855	DR	986.00		1,125,642.31
22-02-2023	POS/334759/MEESHO INDIA/CARD **4314	POS86629107	DR	5,026.00		1,120,616.31
22-02-2023	POS/904279/MEESHO INDIA/CARD **7357	POS22272265	DR	2,211.00		1,118,405.31
23-02-2023	POS/782163/FLIPKART INDIA/CARD **3213	POS87708946	DR	4,717.00		1,113,688.31
23-02-2023	UPI/999909894/RAPIDO/rapido@ybl	UPI375105408	DR	121.00		1,113,567.31
25-02-2023	POS/127906/AMAZON INDIA/CARD **6993	POS19438998	DR	2,213.00		1,111,354.31
25-02-2023	POS/497329/A2B ADYAR ANANDA BHAVAN/CARD **6374	POS71096921	DR	228.00		1,111,126.31
25-02-2023	UPI/719188230/MEDPLUS CBE/medpluscbe@ybl	UPI411231264	DR	977.00		1,110,149.31
26-02-2023	UPI/272337918/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI102023952	DR	2,551.00		1,107,598.31
26-02-2023	ATM/CASH WDL/S1AX1019/AXIS ATM UKKADAM	ATM22160891	DR	1,000.00		1,106,598.31
27-02-2023	POS/238666/MYNTRA INDIA/CARD **8374	POS33876392	DR	1,180.00		1,105,418.31
27-02-2023	POS/649786/ANNAPOORNA CBE/CARD **1459	POS45959619	DR	703.00		1,104,715.31
28-02-2023	NEFT-566387-BSNL COIMBATORE-SALARY FEB	NEFT85819849	CR		190,336.39	1,295,051.70
28-02-2023	UPI/223871183/EATSURE/eatsure@hdfcbank	UPI554157038	DR	599.00		1,294,452.70
01-03-2023	UPI/193411043/SWIGGY/swiggy@hdfcbank	UPI188130867	DR	615.00		1,293,837.70
02-03-2023	UPI/308075547/OLA/ola@ybl	UPI889578252	DR	349.00		1,293,488.70
03-03-2023	POS/992872/MEESHO INDIA/CARD **8877	POS26927427	DR	2,297.00		1,291,191.70
04-03-2023	UPI/389918811/ZOMATO/zomato@hdfcbank	UPI526271864	DR	224.00		1,290,967.70
05-03-2023	POS/358340/AJIO INDIA/CARD **6041	POS29840086	DR	795.00		1,290,172.70
05-03-2023	UPI/174507315/BOOKMYSHOW/bms@axisbank	UPI575424195	DR	976.00		1,289,196.70
06-03-2023	UPI/704147988/DMART COIMBATORE/dmartcoimbatore@upi	UPI335780827	DR	3,205.00		1,285,991.70
06-03-2023	POS/707751/HP PETROL RS PURAM/CARD **6844	FUEL54174385	DR	3,287.00		1,282,704.70
06-03-2023	ATM/CASH WDL/S1SB6586/SBI ATM VADAVALLI	ATM88572505	DR	10,000.00		1,272,704.70
07-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB82800238	NET856498	DR	999.00		1,271,705.70
07-03-2023	POS/938233/MYNTRA INDIA/CARD **6680	POS19024389	DR	805.00		1,270,900.70
08-03-2023	UPI/220582321/MORE SUPERMARKET/moresupermarket@upi	UPI871168414	DR	2,544.00		1,268,356.70
08-03-2023	UPI/199068590/DMART COIMBATORE/dmartcoimbatore@upi	UPI301620208	DR	1,132.00		1,267,224.70
08-03-2023	POS/269765/HP PETROL RS PURAM/CARD **5746	FUEL97496154	DR	2,818.00		1,264,406.70
08-03-2023	UPI/239326090/UBER/uber@ybl	UPI171726988	DR	361.00		1,264,045.70
09-03-2023	NEFT/709043/FAMILY SUPPORT/TRANSFER	NEFT53208668	DR	14,821.00		1,249,224.70
11-03-2023	UPI/395417005/INDANE GAS CBE/indane@ybl	UPI526201117	DR	970.00		1,248,254.70
11-03-2023	ATM/CASH WDL/S1AX9444/AXIS ATM THUDIYALUR	ATM93020379	DR	2,000.00		1,246,254.70
11-03-2023	UPI/482288483/MEDPLUS CBE/medpluscbe@ybl	UPI286142953	DR	502.00		1,245,752.70
12-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1102466822	ELEC482183	DR	2,570.00		1,243,182.70
13-03-2023	UPI/550026240/MEDPLUS CBE/medpluscbe@ybl	UPI738315418	DR	289.00		1,242,893.70
14-03-2023	POS/467931/MEESHO INDIA/CARD **8931	POS98126756	DR	678.00		1,242,215.70
14-03-2023	POS/510530/JUNIOR KUPPANNA/CARD **1696	POS95631981	DR	934.00		1,241,281.70
14-03-2023	UPI/362585206/RECEIVED FROM/friend@upi	UPI186326925	CR		5,641.00	1,246,922.70
15-03-2023	NEFT/PPF/AC784532041/PPF DEPOSIT	PPF2667555	DR	1,000.00		1,245,922.70
15-03-2023	UPI/386796646/AIRTEL RECHARGE/airtel@paytm	UPI617389834	DR	399.00		1,245,523.70
15-03-2023	POS/458663/MEESHO INDIA/CARD **5258	POS32920825	DR	356.00		1,245,167.70
19-03-2023	POS/938194/INDIAN OIL AVINASHI RD/CARD **7076	FUEL52914652	DR	1,669.00		1,243,498.70
19-03-2023	POS/247448/HP PETROL RS PURAM/CARD **1373	FUEL43072287	DR	2,421.00		1,241,077.70
20-03-2023	ATM/CASH WDL/S1IO6131/IOB ATM VADAVALLI	ATM28110248	DR	2,000.00		1,239,077.70
21-03-2023	UPI/438493174/ZOMATO/zomato@hdfcbank	UPI379012895	DR	591.00		1,238,486.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-03-2023	POS/616083/INDIAN OIL AVINASHI RD/CARD **7949	FUEL67486057	DR	2,571.00		1,235,915.70
21-03-2023	ATM/CASH WDL/S1AX5257/AXIS ATM TRICHY ROAD	ATM52822673	DR	5,000.00		1,230,915.70
22-03-2023	UPI/708475960/SWIGGY/swiggy@hdfcbank	UPI325515864	DR	701.00		1,230,214.70
23-03-2023	POS/996459/AJIO INDIA/CARD **5788	POS83580401	DR	402.00		1,229,812.70
24-03-2023	ATM/CASH WDL/S1CA7894/CANARA ATM KALAPATTI	ATM58027897	DR	2,000.00		1,227,812.70
25-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX6216/PAYMENT	CC72629425	DR	17,530.71		1,210,281.99
25-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG448517	DR	17.70		1,210,264.29
28-03-2023	NEFT-344097-BSNL COIMBATORE-SALARY MAR	NEFT12230803	CR		185,877.53	1,396,141.82
28-03-2023	ATM/CASH WDL/S1CA5834/CANARA ATM SUNGAM	ATM93203481	DR	5,000.00		1,391,141.82
30-03-2023	POS/426796/MYNTRA INDIA/CARD **1883	POS30344924	DR	1,017.00		1,390,124.82
30-03-2023	UPI/632227890/EATSURE/eatsure@hdfcbank	UPI132081715	DR	576.00		1,389,548.82
30-03-2023	POS/910176/A2B ADYAR ANANDA BHAVAN/CARD **1188	POS34048884	DR	1,041.00		1,388,507.82
31-03-2023	UPI/432343309/ZOMATO/zomato@hdfcbank	UPI457129997	DR	247.00		1,388,260.82
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT319380	CR		7,288.37	1,395,549.19
03-04-2023	UPI/377077142/SWIGGY/swiggy@hdfcbank	UPI759874130	DR	323.00		1,395,226.19
03-04-2023	UPI/873855388/MEDPLUS CBE/medpluscbe@ybl	UPI319723738	DR	281.00		1,394,945.19
04-04-2023	NEFT/612082/FAMILY SUPPORT/TRANSFER	NEFT91215821	DR	23,611.00		1,371,334.19
05-04-2023	UPI/328947972/DMART COIMBATORE/dmartcoimbatore@upi	UPI893767272	DR	2,100.00		1,369,234.19
05-04-2023	UPI/758096387/DMART COIMBATORE/dmartcoimbatore@upi	UPI366459932	DR	3,080.00		1,366,154.19
08-04-2023	UPI/303439412/UBER/uber@ybl	UPI249814022	DR	205.00		1,365,949.19
08-04-2023	UPI/410668585/UBER/uber@ybl	UPI369089314	DR	226.00		1,365,723.19
09-04-2023	UPI/888480772/SWIGGY/swiggy@hdfcbank	UPI794391952	DR	181.00		1,365,542.19
10-04-2023	UPI/162125662/RAPIDO/rapido@ybl	UPI606316718	DR	284.00		1,365,258.19
11-04-2023	POS/197021/AJIO INDIA/CARD **3275	POS66647014	DR	2,172.00		1,363,086.19
14-04-2023	POS/808343/SREE ANNAPOORNA/CARD **5713	POS61928402	DR	828.00		1,362,258.19
14-04-2023	ATM/CASH WDL/S1AX6365/AXIS ATM RS PURAM	ATM79335989	DR	10,000.00		1,352,258.19
15-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4098527590	ELEC191196	DR	2,438.00		1,349,820.19
15-04-2023	UPI/308738430/SWIGGY/swiggy@hdfcbank	UPI224883065	DR	507.00		1,349,313.19
15-04-2023	POS/422464/KOVAI BIRIYANI/CARD **3239	POS83999340	DR	856.00		1,348,457.19
16-04-2023	ATM/CASH WDL/S1AX4833/AXIS ATM METTUPALAYAM ROAD	ATM68869785	DR	5,000.00		1,343,457.19
16-04-2023	UPI/907394056/RAPIDO/rapido@ybl	UPI958731469	DR	199.00		1,343,258.19
17-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX6020/PAYMENT	CC42747331	DR	26,891.30		1,316,366.89
18-04-2023	POS/948613/AMAZON INDIA/CARD **9025	POS62156914	DR	277.00		1,316,089.89
18-04-2023	ATM/CASH WDL/S1AX2113/AXIS ATM GANAPATHY	ATM10212428	DR	5,000.00		1,311,089.89
18-04-2023	UPI/424428031/RAPIDO/rapido@ybl	UPI118027893	DR	381.00		1,310,708.89
19-04-2023	ATM/CASH WDL/S1HD5923/HDFC ATM SINGANALLUR	ATM53984580	DR	5,000.00		1,305,708.89
20-04-2023	NEFT/PPF/AC330554778/PPF DEPOSIT	PPF3319410	DR	1,000.00		1,304,708.89
22-04-2023	UPI/978281347/RAPIDO/rapido@ybl	UPI388565566	DR	91.00		1,304,617.89
23-04-2023	POS/818069/AMAZON INDIA/CARD **2754	POS88725283	DR	1,750.00		1,302,867.89
25-04-2023	UPI/635665094/AIRTEL RECHARGE/airtel@paytm	UPI841725898	DR	599.00		1,302,268.89
26-04-2023	POS/456409/AJIO INDIA/CARD **4289	POS47181629	DR	1,880.00		1,300,388.89
26-04-2023	UPI/619129881/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI385511038	DR	1,630.00		1,298,758.89
26-04-2023	UPI/418154074/UBER/uber@ybl	UPI465763947	DR	229.00		1,298,529.89
27-04-2023	UPI/316257468/MEDPLUS CBE/medpluscbe@ybl	UPI287747899	DR	819.00		1,297,710.89
28-04-2023	POS/239881/SREE ANNAPOORNA/CARD **9780	POS84705987	DR	749.00		1,296,961.89
28-04-2023	UPI/291037072/NETMEDS CBE/netmedscbe@ybl	UPI309652594	DR	496.00		1,296,465.89
29-04-2023	POS/984564/AMAZON INDIA/CARD **5063	POS37823760	DR	585.00		1,295,880.89
01-05-2023	NEFT-951770-BSNL COIMBATORE-SALARY APR	NEFT51823160	CR		193,908.10	1,489,788.99
03-05-2023	UPI/807040244/SWIGGY/swiggy@hdfcbank	UPI205770149	DR	746.00		1,489,042.99
06-05-2023	ATM/CASH WDL/S1HD6889/HDFC ATM SARAVANAMPATTI	ATM35520531	DR	2,000.00		1,487,042.99
06-05-2023	UPI/327369926/OLA/ola@ybl	UPI653458646	DR	189.00		1,486,853.99
08-05-2023	POS/140297/BHARAT PETROLEUM CBE/CARD **2445	FUEL88681159	DR	1,958.00		1,484,895.99
08-05-2023	UPI/951747274/RECEIVED FROM/friend@upi	UPI925005331	CR		13,116.00	1,498,011.99
09-05-2023	UPI/275827987/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI290546166	DR	1,088.00		1,496,923.99
10-05-2023	POS/882759/MYNTRA INDIA/CARD **2192	POS17963014	DR	10,748.00		1,486,175.99
10-05-2023	UPI/769939400/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI472235092	DR	2,258.00		1,483,917.99
11-05-2023	UPI/130564681/UBER/uber@ybl	UPI978242655	DR	244.00		1,483,673.99
11-05-2023	UPI/324447187/OLA/ola@ybl	UPI613379934	DR	154.00		1,483,519.99
12-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4083674581	ELEC582474	DR	2,411.00		1,481,108.99
12-05-2023	POS/304096/AJIO INDIA/CARD **2825	POS18180191	DR	11,891.00		1,469,217.99
13-05-2023	POS/481652/ANNAPOORNA CBE/CARD **3186	POS61241242	DR	227.00		1,468,990.99
13-05-2023	ACH/DEBIT/AMAZON PRIME/SUB11680137	SUB732100	DR	149.00		1,468,841.99
14-05-2023	UPI/248249718/ZOMATO/zomato@hdfcbank	UPI288606750	DR	293.00		1,468,548.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-05-2023	UPI/636137572/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI888576478	DR	2,423.00		1,466,125.99
15-05-2023	POS/865249/ANNAPOORNA CBE/CARD **9921	POS20263793	DR	616.00		1,465,509.99
15-05-2023	POS/398660/BHARAT PETROLEUM CBE/CARD **7073	FUEL93714969	DR	3,003.00		1,462,506.99
17-05-2023	UPI/706041053/INDANE GAS CBE/indane@ybl	UPI607013484	DR	995.00		1,461,511.99
20-05-2023	NEFT/PPF/AC212310312/PPF DEPOSIT	PPF9741444	DR	1,000.00		1,460,511.99
20-05-2023	POS/245545/INDIAN OIL AVINASHI RD/CARD **4400	FUEL37154195	DR	1,465.00		1,459,046.99
22-05-2023	UPI/423000016/AIRTEL RECHARGE/airtel@paytm	UPI672151285	DR	599.00		1,458,447.99
22-05-2023	UPI/283695457/RAPIDO/rapido@ybl	UPI991203202	DR	142.00		1,458,305.99
24-05-2023	ATM/CASH WDL/S1SB6470/SBI ATM VADAVALLI	ATM59000807	DR	2,000.00		1,456,305.99
25-05-2023	UPI/684904047/UBER/uber@ybl	UPI505878758	DR	365.00		1,455,940.99
26-05-2023	UPI/882200381/OLA/ola@ybl	UPI171352353	DR	197.00		1,455,743.99
27-05-2023	UPI/259417532 NILGIRIS CBE/nilgirisbce@upi	UPI853645104	DR	970.00		1,454,773.99
27-05-2023	UPI/130424811/SWIGGY/swiggy@hdfcbank	UPI280779673	DR	224.00		1,454,549.99
27-05-2023	POS/587278/A2B ADYAR ANANDA BHAVAN/CARD **8404	POS77395664	DR	354.00		1,454,195.99
27-05-2023	ATM/CASH WDL/S1IO1364/IOB ATM RS PURAM	ATM61321221	DR	10,000.00		1,444,195.99
28-05-2023	ATM/CASH WDL/S1AX1171/AXIS ATM SINGANALLUR	ATM74562555	DR	2,000.00		1,442,195.99
28-05-2023	ATM/CASH WDL/S1AX4261/AXIS ATM AVINASHI ROAD	ATM66855435	DR	2,000.00		1,440,195.99
29-05-2023	NEFT-469842-BSNL COIMBATORE-SALARY MAY	NEFT37535917	CR		189,063.65	1,629,259.64
29-05-2023	ATM/CASH WDL/S1AX4558/AXIS ATM SARAVANAMPATTI	ATM61037476	DR	3,000.00		1,626,259.64
30-05-2023	POS/128234/HP PETROL RS PURAM/CARD **8213	FUEL80665349	DR	3,088.00		1,623,171.64
02-06-2023	ATM/CASH WDL/S1AX1070/AXIS ATM VADAVALLI	ATM37460224	DR	3,000.00		1,620,171.64
03-06-2023	UPI/221467682/EATSURE/eatsure@hdfcbank	UPI950385863	DR	345.00		1,619,826.64
04-06-2023	ATM/CASH WDL/S1AX8095/AXIS ATM PEELAMEDU	ATM22383183	DR	5,000.00		1,614,826.64
05-06-2023	NEFT/801278/FAMILY SUPPORT/TRANSFER	NEFT92642402	DR	7,996.00		1,606,830.64
05-06-2023	UPI/510763047/MEDPLUS CBE/medpluscbe@ybl	UPI340779474	DR	726.00		1,606,104.64
07-06-2023	UPI/895307428/ZOMATO/zomato@hdfcbank	UPI792385840	DR	513.00		1,605,591.64
09-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB20930718	NET391939	DR	999.00		1,604,592.64
09-06-2023	UPI/272094137/UBER/uber@ybl	UPI790193080	DR	172.00		1,604,420.64
12-06-2023	POS/647807/AMAZON INDIA/CARD **9461	POS16489216	DR	1,861.00		1,602,559.64
13-06-2023	NEFT/PPF/AC395270716/PPF DEPOSIT	PPF7862871	DR	1,000.00		1,601,559.64
13-06-2023	UPI/611153656/RAPIDO/rapido@ybl	UPI257244514	DR	152.00		1,601,407.64
14-06-2023	UPI/915956616/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI813823117	DR	1,626.00		1,599,781.64
14-06-2023	UPI/891268215/UBER/uber@ybl	UPI681185349	DR	308.00		1,599,473.64
15-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7279664813	ELEC757690	DR	2,121.00		1,597,352.64
15-06-2023	UPI/133806998/INDANE GAS CBE/indane@ybl	UPI604149733	DR	1,064.00		1,596,288.64
15-06-2023	ATM/CASH WDL/S1SB8869/SBI ATM SUNGAM	ATM47567838	DR	5,000.00		1,591,288.64
15-06-2023	UPI/307733953/UBER/uber@ybl	UPI915075167	DR	118.00		1,591,170.64
16-06-2023	POS/551876/SHREE ANANDHAAS/CARD **8944	POS98462547	DR	1,019.00		1,590,151.64
17-06-2023	UPI/826547409/NETMEDS CBE/netmedscbe@ybl	UPI106103741	DR	208.00		1,589,943.64
18-06-2023	UPI/281155661/VI RECHARGE/vi@paytm	UPI534788171	DR	299.00		1,589,644.64
18-06-2023	POS/517224/MEESHO INDIA/CARD **6158	POS91735068	DR	516.00		1,589,128.64
21-06-2023	UPI/557485182/SWIGGY/swiggy@hdfcbank	UPI516183861	DR	296.00		1,588,832.64
21-06-2023	UPI/131005600/EATSURE/eatsure@hdfcbank	UPI671693912	DR	480.00		1,588,352.64
21-06-2023	UPI/567115589/OLA/ola@ybl	UPI156950088	DR	123.00		1,588,229.64
21-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX2618/PAYMENT	CC37460328	DR	17,175.63		1,571,054.01
22-06-2023	UPI/118245055/EATSURE/eatsure@hdfcbank	UPI711792548	DR	526.00		1,570,528.01
22-06-2023	UPI/820044657/EATSURE/eatsure@hdfcbank	UPI951254637	DR	658.00		1,569,870.01
23-06-2023	UPI/146084413/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI724058297	DR	2,711.00		1,567,159.01
23-06-2023	UPI/519532955/OLA/ola@ybl	UPI555101216	DR	307.00		1,566,852.01
24-06-2023	POS/573887/FLIPKART INDIA/CARD **9715	POS35143228	DR	1,810.00		1,565,042.01
25-06-2023	UPI/513471871/ZOMATO/zomato@hdfcbank	UPI407623730	DR	350.00		1,564,692.01
26-06-2023	POS/408492/FLIPKART INDIA/CARD **9098	POS47947131	DR	553.00		1,564,139.01
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG667002	DR	17.70		1,564,121.31
27-06-2023	UPI/642635005/OLA/ola@ybl	UPI970942463	DR	86.00		1,564,035.31
28-06-2023	NEFT-524363-BSNL COIMBATORE-SALARY JUN	NEFT99446996	CR		193,903.47	1,757,938.78
28-06-2023	UPI/410494026/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI609099430	DR	1,720.00		1,756,218.78
29-06-2023	UPI/364483672/OLA/ola@ybl	UPI520770356	DR	162.00		1,756,056.78
30-06-2023	POS/347137/AMAZON INDIA/CARD **4146	POS95731448	DR	2,471.00		1,753,585.78
30-06-2023	UPI/926625082/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI967045489	DR	1,679.00		1,751,906.78
30-06-2023	UPI/516134815/SWIGGY/swiggy@hdfcbank	UPI454509494	DR	332.00		1,751,574.78
30-06-2023	UPI/576796735/MEDPLUS CBE/medpluscbe@ybl	UPI819044843	DR	105.00		1,751,469.78
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT242474	CR		9,195.22	1,760,665.00
01-07-2023	UPI/964754421/UBER/uber@ybl	UPI734655296	DR	219.00		1,760,446.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-07-2023	POS/537125/ANNAPOORNA CBE/CARD **1593	POS95244762	DR	274.00		1,760,172.00
06-07-2023	ATM/CASH WDL/S1IC4218/ICICI ATM METTUPALAYAM ROAD	ATM69264765	DR	2,000.00		1,758,172.00
07-07-2023	ATM/CASH WDL/S1AX6401/AXIS ATM SARAVANAMPATTI	ATM86973814	DR	10,000.00		1,748,172.00
09-07-2023	POS/835812/ANNAPOORNA CBE/CARD **3866	POS45410844	DR	1,302.00		1,746,870.00
10-07-2023	POS/323734/MEESHO INDIA/CARD **3390	POS47330439	DR	1,290.00		1,745,580.00
10-07-2023	UPI/359826522/NILGIRIS CBE/nilgirisbce@upi	UPI142779067	DR	2,245.00		1,743,335.00
11-07-2023	NEFT/PPF/AC984366541/PPF DEPOSIT	PPF9732480	DR	1,000.00		1,742,335.00
11-07-2023	UPI/685634516/MORE SUPERMARKET/moresupermarket@upi	UPI740875239	DR	2,179.00		1,740,156.00
11-07-2023	UPI/776295916/SWIGGY/swiggy@hdfcbank	UPI377193751	DR	441.00		1,739,715.00
11-07-2023	UPI/161777226/RAPIDO/rapido@ybl	UPI973563316	DR	334.00		1,739,381.00
14-07-2023	ATM/CASH WDL/S1CA7902/CANARA ATM METTUPALAYAM ROAD	ATM57466733	DR	5,000.00		1,734,381.00
14-07-2023	UPI/223705977/UBER/uber@ybl	UPI595128710	DR	169.00		1,734,212.00
15-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6942819000	ELEC142599	DR	1,093.00		1,733,119.00
16-07-2023	UPI/570074823/NILGIRIS CBE/nilgirisbce@upi	UPI406477457	DR	2,963.00		1,730,156.00
16-07-2023	ATM/CASH WDL/S1AX6679/AXIS ATM GANDHIPURAM	ATM85465611	DR	5,000.00		1,725,156.00
17-07-2023	UPI/617169322/ZOMATO/zomato@hdfcbank	UPI953179924	DR	628.00		1,724,528.00
18-07-2023	POS/573793/AMAZON INDIA/CARD **1220	POS81989782	DR	5,764.00		1,718,764.00
18-07-2023	UPI/224936430/ZOMATO/zomato@hdfcbank	UPI905817581	DR	752.00		1,718,012.00
19-07-2023	UPI/263224960/NETMEDS CBE/netmedscbe@ybl	UPI787949941	DR	990.00		1,717,022.00
19-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX3714/PAYMENT	CC77930798	DR	25,317.86		1,691,704.14
20-07-2023	UPI/727441068/VI RECHARGE/vi@paytm	UPI882711441	DR	299.00		1,691,405.14
21-07-2023	UPI/687183868/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI297646622	DR	615.00		1,690,790.14
22-07-2023	ATM/CASH WDL/S1AX9911/AXIS ATM GANAPATHY	ATM48469859	DR	5,000.00		1,685,790.14
24-07-2023	POS/284516/AMAZON INDIA/CARD **2145	POS86424131	DR	965.00		1,684,825.14
28-07-2023	POS/893653/MYNTRA INDIA/CARD **5158	POS71363710	DR	931.00		1,683,894.14
01-08-2023	NEFT-392547-BSNL COIMBATORE-SALARY JUL	NEFT59393000	CR		190,611.09	1,874,505.23
01-08-2023	UPI/477235728/INDANE GAS CBE/indane@ybl	UPI226181785	DR	1,056.00		1,873,449.23
01-08-2023	UPI/290194720/SWIGGY/swiggy @hdfcbank	UPI355708777	DR	164.00		1,873,285.23
04-08-2023	UPI/660340717/BOOKMYSHOW/bms@axisbank	UPI637275410	DR	918.00		1,872,367.23
05-08-2023	POS/643462/HOTEL ANNAPOORNA/CARD **7532	POS69640483	DR	1,235.00		1,871,132.23
06-08-2023	UPI/389024892/EATSURE/eatsure@hdfcbank	UPI833547149	DR	660.00		1,870,472.23
06-08-2023	ACH/DEBIT/AMAZON PRIME/SUB83930913	SUB913632	DR	149.00		1,870,323.23
07-08-2023	UPI/898488398/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI402112080	DR	3,494.00		1,866,829.23
07-08-2023	UPI/914984642/UBER/uber@ybl	UPI406722649	DR	176.00		1,866,653.23
10-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB43219659	NET884648	DR	599.00		1,866,054.23
10-08-2023	UPI/154386728/RAPIDO/rapido@ybl	UPI160495717	DR	316.00		1,865,738.23
13-08-2023	UPI/271366586/DMART COIMBATORE/dmartcoimbatore@upi	UPI277264869	DR	2,476.00		1,863,262.23
14-08-2023	ATM/CASH WDL/S1AX3889/AXIS ATM RS PURAM	ATM42735868	DR	3,000.00		1,860,262.23
16-08-2023	UPI/767017977/SWIGGY/swiggy @hdfcbank	UPI837070390	DR	458.00		1,859,804.23
17-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9942351024	ELEC788945	DR	1,191.00		1,858,613.23
17-08-2023	UPI/995613947/MORE SUPERMARKET/moresupermarket@upi	UPI437794431	DR	3,541.00		1,855,072.23
18-08-2023	NEFT/PPF/AC330044912/PPF DEPOSIT	PPF7765220	DR	1,000.00		1,854,072.23
18-08-2023	UPI/423992007/AIRTEL RECHARGE/airtel@paytm	UPI342021885	DR	399.00		1,853,673.23
19-08-2023	UPI/489023242/NILGIRIS CBE/nilgirisbce@upi	UPI975245222	DR	2,450.00		1,851,223.23
21-08-2023	UPI/453951420/EATSURE/eatsure@hdfcbank	UPI422225340	DR	507.00		1,850,716.23
21-08-2023	UPI/792324161/RAPIDO/rapido@ybl	UPI497074264	DR	394.00		1,850,322.23
25-08-2023	POS/269511/SREE ANNAPOORNA/CARD **5450	POS64174629	DR	830.00		1,849,492.23
26-08-2023	POS/595902/MEESHO INDIA/CARD **3402	POS21768779	DR	1,027.00		1,848,465.23
26-08-2023	UPI/303556177/UBER/uber@ybl	UPI336946344	DR	81.00		1,848,384.23
28-08-2023	NEFT-221839-BSNL COIMBATORE-SALARY AUG	NEFT53756326	CR		189,908.75	2,038,292.98
30-08-2023	POS/604807/AMAZON INDIA/CARD **5101	POS73198054	DR	1,586.00		2,036,706.98
31-08-2023	ATM/CASH WDL/S1AX8856/AXIS ATM METTUPALAYAM ROAD	ATM47658406	DR	5,000.00		2,031,706.98
02-09-2023	UPI/940044859/EATSURE/eatsure@hdfcbank	UPI261911527	DR	406.00		2,031,300.98
02-09-2023	POS/707242/HOTEL ANNAPOORNA/CARD **3138	POS77898652	DR	803.00		2,030,497.98
05-09-2023	POS/197843/ANNAPOORNA CBE/CARD **3308	POS87212829	DR	985.00		2,029,512.98
06-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB26402699	NET481644	DR	999.00		2,028,513.98
06-09-2023	UPI/765397943/RAPIDO/rapido@ybl	UPI323645059	DR	98.00		2,028,415.98
06-09-2023	ACH/DEBIT/AMAZON PRIME/SUB61688615	SUB723012	DR	299.00		2,028,116.98
07-09-2023	UPI/523568603/RAPIDO/rapido@ybl	UPI722361914	DR	89.00		2,028,027.98
07-09-2023	UPI/154590863/OLA/ola@ybl	UPI664024604	DR	279.00		2,027,748.98
08-09-2023	ATM/CASH WDL/S1IC9679/ICICI ATM RACE COURSE	ATM66042610	DR	10,000.00		2,017,748.98
08-09-2023	UPI/618402949/RAPIDO/rapido@ybl	UPI693865724	DR	81.00		2,017,667.98
09-09-2023	UPI/671461842/OLA/ola@ybl	UPI350776607	DR	283.00		2,017,384.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-09-2023	UPI/831579699/MEDPLUS CBE/medpluscbe@ybl	UPI206870657	DR	472.00		2,016,912.98
10-09-2023	NEFT/PPF/AC528094437/PPF DEPOSIT	PPF1331281	DR	1,000.00		2,015,912.98
10-09-2023	UPI/640761452/NILGIRIS CBE/nilgirisbcbe@upi	UPI868121499	DR	2,169.00		2,013,743.98
10-09-2023	POS/344755/A2B ADYAR ANANDA BHAVAN/CARD **6405	POS17958988	DR	240.00		2,013,503.98
11-09-2023	UPI/788885515/SWIGGY/swiggy@hdfcbank	UPI941577436	DR	542.00		2,012,961.98
11-09-2023	ATM/CASH WDL/S1IO5253/IOB ATM SAIBABA COLONY	ATM18425824	DR	10,000.00		2,002,961.98
11-09-2023	UPI/585840495/RAPIDO/rapido@ybl	UPI405226089	DR	129.00		2,002,832.98
12-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7351484508	ELEC721032	DR	1,062.00		2,001,770.98
12-09-2023	UPI/435742888/SWIGGY/swiggy@hdfcbank	UPI778089012	DR	272.00		2,001,498.98
13-09-2023	POS/799840/MYNTRA INDIA/CARD **9837	POS31157949	DR	1,281.00		2,000,217.98
15-09-2023	POS/314020/AJIO INDIA/CARD **3733	POS45587572	DR	1,942.00		1,998,275.98
16-09-2023	POS/584158/MEESHO INDIA/CARD **7032	POS54835149	DR	1,282.00		1,996,993.98
16-09-2023	POS/226883/HOTEL ANNAPOORNA/CARD **3635	POS59623496	DR	1,188.00		1,995,805.98
18-09-2023	UPI/712990724/VI RECHARGE/vi@paytm	UPI434841355	DR	399.00		1,995,406.98
19-09-2023	UPI/249625196/RAPIDO/rapido@ybl	UPI756922314	DR	143.00		1,995,263.98
21-09-2023	UPI/102153842/EATSURE/eatsure@hdfcbank	UPI843544968	DR	714.00		1,994,549.98
22-09-2023	UPI/671117168/INDANE GAS CBE/indane@ybl	UPI533718189	DR	995.00		1,993,554.98
22-09-2023	ATM/CASH WDL/S1AX1029/AXIS ATM RS PURAM	ATM91553875	DR	2,000.00		1,991,554.98
22-09-2023	UPI/294425886/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI775715134	DR	561.00		1,990,993.98
22-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX3615/PAYMENT	CC13261253	DR	25,508.62		1,965,485.36
23-09-2023	POS/954554/MYNTRA INDIA/CARD **1074	POS39298730	DR	722.00		1,964,763.36
24-09-2023	UPI/336752257/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI558595855	DR	1,074.00		1,963,689.36
25-09-2023	POS/809018/MYNTRA INDIA/CARD **5893	POS32223383	DR	440.00		1,963,249.36
26-09-2023	UPI/777959094/ZOMATO/zomato@hdfcbank	UPI785033964	DR	607.00		1,962,642.36
28-09-2023	POS/222339/AMAZON INDIA/CARD **5160	POS18223738	DR	1,773.00		1,960,869.36
28-09-2023	UPI/468942164/SWIGGY/swiggy@hdfcbank	UPI988420332	DR	357.00		1,960,512.36
28-09-2023	UPI/128888166/SWIGGY/swiggy@hdfcbank	UPI552136984	DR	577.00		1,959,935.36
29-09-2023	UPI/904209407/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI372710399	DR	1,899.00		1,958,036.36
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG775122	DR	17.70		1,958,018.66
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT896289	CR		11,268.75	1,969,287.41
01-10-2023	NEFT-469506-BSNL COIMBATORE-SALARY SEP	NEFT91125644	CR		188,409.97	2,157,697.38
01-10-2023	ATM/CASH WDL/S1AX7415/AXIS ATM VADAVALLI	ATM41874201	DR	10,000.00		2,147,697.38
02-10-2023	POS/471666/MYNTRA INDIA/CARD **7823	POS22843273	DR	12,220.00		2,135,477.38
02-10-2023	UPI/977232932/SWIGGY/swiggy@hdfcbank	UPI435744447	DR	602.00		2,134,875.38
03-10-2023	UPI/383610325/EATSURE/eatsure@hdfcbank	UPI477269552	DR	796.00		2,134,079.38
03-10-2023	POS/850998/A2B ADYAR ANANDA BHAVAN/CARD **1741	POS61225285	DR	766.00		2,133,313.38
04-10-2023	UPI/900283823/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI445743381	DR	2,908.00		2,130,405.38
06-10-2023	UPI/936756235/ZOMATO/zomato@hdfcbank	UPI120396055	DR	426.00		2,129,979.38
06-10-2023	POS/581129/KOVAI BIRYANI/CARD **5804	POS65891897	DR	571.00		2,129,408.38
08-10-2023	UPI/390724435/SWIGGY/swiggy@hdfcbank	UPI654540501	DR	351.00		2,129,057.38
09-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB51416684	NET712013	DR	1,199.00		2,127,858.38
09-10-2023	ATM/CASH WDL/S1AX5556/AXIS ATM PEELAMEDU	ATM95913278	DR	5,000.00		2,122,858.38
10-10-2023	POS/969439/AJIO INDIA/CARD **2507	POS97211260	DR	745.00		2,122,113.38
10-10-2023	POS/798108/MEESHO INDIA/CARD **2233	POS16062585	DR	2,372.00		2,119,741.38
11-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7150963940	ELEC817712	DR	1,010.00		2,118,731.38
14-10-2023	POS/306422/AMAZON INDIA/CARD **1621	POS70426756	DR	2,460.00		2,116,271.38
14-10-2023	UPI/414450696/EATSURE/eatsure@hdfcbank	UPI288842296	DR	198.00		2,116,073.38
16-10-2023	ATM/CASH WDL/S1IO1686/IOB ATM KALAPATTI	ATM42290194	DR	2,000.00		2,114,073.38
17-10-2023	POS/115431/AJIO INDIA/CARD **5904	POS47777425	DR	16,679.00		2,097,394.38
17-10-2023	POS/820054/FLIPKART INDIA/CARD **9873	POS18889874	DR	1,334.00		2,096,060.38
17-10-2023	UPI/240016313/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI860981657	DR	2,281.00		2,093,779.38
17-10-2023	UPI/500127569/OLA/ola@ybl	UPI540830734	DR	293.00		2,093,486.38
18-10-2023	UPI/621448518/EATSURE/eatsure@hdfcbank	UPI810646280	DR	732.00		2,092,754.38
19-10-2023	UPI/406574483/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI688017194	DR	2,934.00		2,089,820.38
19-10-2023	POS/600442/SREE ANNAPOORNA/CARD **7650	POS24188669	DR	1,159.00		2,088,661.38
19-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX9931/PAYMENT	CC12875576	DR	39,053.13		2,049,608.25
20-10-2023	NEFT/PPF/AC830836482/PPF DEPOSIT	PPF9605752	DR	1,000.00		2,048,608.25
22-10-2023	UPI/255959674/MORE SUPERMARKET/moresupermarket@upi	UPI867854193	DR	939.00		2,047,669.25
22-10-2023	ATM/CASH WDL/S1SB5317/SBI ATM HOPES COLLEGE	ATM61003317	DR	5,000.00		2,042,669.25
23-10-2023	UPI/662224649/AIRTEL RECHARGE/airtel@paytm	UPI127121661	DR	699.00		2,041,970.25
23-10-2023	UPI/533157691/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI352772462	DR	171.00		2,041,799.25
26-10-2023	POS/617657/FLIPKART INDIA/CARD **8667	POS84938887	DR	1,586.00		2,040,213.25
26-10-2023	POS/223382/ANNAPOORNA CBE/CARD **3080	POS36523652	DR	1,330.00		2,038,883.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-10-2023	POS/766994/AMAZON INDIA/CARD **6612	POS47780103	DR	1,798.00		2,037,085.25
28-10-2023	UPI/338093512/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI660600483	DR	1,702.00		2,035,383.25
28-10-2023	UPI/802913939/UBER/uber@ybl	UPI722138880	DR	166.00		2,035,217.25
29-10-2023	POS/515518/FLIPKART INDIA/CARD **5428	POS78172965	DR	663.00		2,034,554.25
01-11-2023	NEFT-884723-BSNL COIMBATORE-SALARY OCT	NEFT51851573	CR		195,271.82	2,229,826.07
01-11-2023	UPI/956754126/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI595376197	DR	3,525.00		2,226,301.07
01-11-2023	UPI/191611524/SWIGGY/swiggy@hdfcbank	UPI523195827	DR	702.00		2,225,599.07
01-11-2023	ATM/CASH WDL/S1AX6637/AXIS ATM PEELAMEDU	ATM82487123	DR	2,000.00		2,223,599.07
03-11-2023	UPI/822946274/ZOMATO/zomato@hdfcbank	UPI713694562	DR	323.00		2,223,276.07
03-11-2023	UPI/778865499/NETMEDS CBE/netmedscbe@ybl	UPI933594565	DR	831.00		2,222,445.07
04-11-2023	POS/556430/SHELL TRICHY ROAD/CARD **7734	FUEL86951146	DR	2,956.00		2,219,489.07
05-11-2023	UPI/184255598/ZOMATO/zomato@hdfcbank	UPI695291931	DR	277.00		2,219,212.07
05-11-2023	UPI/832000463/OLA/ola@ybl	UPI574510075	DR	91.00		2,219,121.07
07-11-2023	POS/867014/AJIO INDIA/CARD **6529	POS67744731	DR	1,945.00		2,217,176.07
07-11-2023	UPI/790931354/DMART COIMBATORE/dmartcoimbatore@upi	UPI465239255	DR	2,217.00		2,214,959.07
07-11-2023	ATM/CASH WDL/S1HD7846/HDFC ATM AVINASHI ROAD	ATM31683854	DR	2,000.00		2,212,959.07
07-11-2023	NEFT/283863/FAMILY SUPPORT/TRANSFER	NEFT20995805	DR	23,558.00		2,189,401.07
08-11-2023	POS/250217/MEESHO INDIA/CARD **8956	POS85781931	DR	737.00		2,188,664.07
08-11-2023	POS/858228/SHELL TRICHY ROAD/CARD **2338	FUEL45013573	DR	1,299.00		2,187,365.07
09-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB70423563	NET574401	DR	599.00		2,186,766.07
09-11-2023	UPI/558523808/SWIGGY/swiggy@hdfcbank	UPI555603848	DR	699.00		2,186,067.07
09-11-2023	UPI/808845419/NETMEDS CBE/netmedscbe@ybl	UPI564888452	DR	802.00		2,185,265.07
10-11-2023	UPI/191153147/OLA/ola@ybl	UPI588249148	DR	295.00		2,184,970.07
11-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5399391135	ELEC507596	DR	1,110.00		2,183,860.07
15-11-2023	POS/754457/A2B ADYAR ANANDA BHAVAN/CARD **2736	POS75231012	DR	741.00		2,183,119.07
15-11-2023	POS/780918/INDIAN OIL GANDHIPURAM/CARD **1457	FUEL86727974	DR	3,053.00		2,180,066.07
15-11-2023	UPI/679238597/OLA/ola@ybl	UPI335654670	DR	320.00		2,179,746.07
15-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX2684/PAYMENT	CC49704558	DR	38,163.11		2,141,582.96
16-11-2023	UPI/697378821/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI326296071	DR	2,210.00		2,139,372.96
17-11-2023	POS/800668/AMAZON INDIA/CARD **6127	POS50156834	DR	879.00		2,138,493.96
19-11-2023	NEFT/PPF/AC580965742/PPF DEPOSIT	PPF7898131	DR	1,000.00		2,137,493.96
19-11-2023	POS/828902/MYNTRA INDIA/CARD **4949	POS54364085	DR	1,519.00		2,135,974.96
20-11-2023	UPI/913423250/UBER/uber@ybl	UPI469442405	DR	168.00		2,135,806.96
21-11-2023	UPI/218979243/EATSURE/eatsure@hdfcbank	UPI673577649	DR	418.00		2,135,388.96
22-11-2023	UPI/670524316/JIO RECHARGE/jio@paytm	UPI514626982	DR	599.00		2,134,789.96
22-11-2023	POS/732571/AJIO INDIA/CARD **4872	POS74227699	DR	1,146.00		2,133,643.96
22-11-2023	UPI/608197402/EATSURE/eatsure@hdfcbank	UPI199756663	DR	708.00		2,132,935.96
22-11-2023	UPI/588369121/SWIGGY/swiggy@hdfcbank	UPI543816249	DR	773.00		2,132,162.96
23-11-2023	ATM/CASH WDL/S1HD8797/HDFC ATM AVINASHI ROAD	ATM58724073	DR	1,000.00		2,131,162.96
23-11-2023	UPI/138218551/BOOKMYSHOW/bms@axisbank	UPI803246654	DR	588.00		2,130,574.96
24-11-2023	POS/598625/MEESHO INDIA/CARD **9908	POS89290928	DR	2,723.00		2,127,851.96
24-11-2023	POS/499489/HP PETROL RS PURAM/CARD **5112	FUEL94624292	DR	1,713.00		2,126,138.96
24-11-2023	ATM/CASH WDL/S1CA3657/CANARA ATM SAIBABA COLONY	ATM47071611	DR	1,000.00		2,125,138.96
25-11-2023	POS/767380/INDIAN OIL AVINASHI RD/CARD **9843	FUEL79981529	DR	1,170.00		2,123,968.96
27-11-2023	POS/256001/JUNIOR KUPPANNA/CARD **3166	POS21449186	DR	1,247.00		2,122,721.96
27-11-2023	UPI/219387828/RAPIDO/rapido@ybl	UPI887187050	DR	109.00		2,122,612.96
28-11-2023	UPI/521154492/EATSURE/eatsure@hdfcbank	UPI768037739	DR	709.00		2,121,903.96
28-11-2023	ATM/CASH WDL/S1AX3458/AXIS ATM KALAPATTI	ATM63148196	DR	10,000.00		2,111,903.96
29-11-2023	POS/339278/AMAZON INDIA/CARD **9956	POS24889635	DR	2,709.00		2,109,194.96
29-11-2023	UPI/248005794/EATSURE/eatsure@hdfcbank	UPI345035609	DR	678.00		2,108,516.96
30-11-2023	NEFT-499371-BSNL COIMBATORE-SALARY NOV	NEFT98232337	CR		190,344.92	2,298,861.88
30-11-2023	UPI/128068432/SWIGGY/swiggy@hdfcbank	UPI957428248	DR	607.00		2,298,254.88
30-11-2023	ATM/CASH WDL/S1CA4171/CANARA ATM SARAVANAMPATTI	ATM10090435	DR	5,000.00		2,293,254.88
01-12-2023	UPI/339038812/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI261381065	DR	1,305.00		2,291,949.88
01-12-2023	POS/382594/JUNIOR KUPPANNA/CARD **1579	POS90036378	DR	1,000.00		2,290,949.88
01-12-2023	ATM/CASH WDL/S1AX3426/AXIS ATM HOPES COLLEGE	ATM49942553	DR	5,000.00		2,285,949.88
02-12-2023	POS/116821/AMAZON INDIA/CARD **5804	POS14999606	DR	1,748.00		2,284,201.88
05-12-2023	NEFT/579028/FAMILY SUPPORT/TRANSFER	NEFT42164708	DR	9,135.00		2,275,066.88
07-12-2023	POS/998432/MEESHO INDIA/CARD **8781	POS63012148	DR	7,582.00		2,267,484.88
08-12-2023	POS/473328/AMAZON INDIA/CARD **1756	POS88180812	DR	1,890.00		2,265,594.88
08-12-2023	UPI/312637881/ZOMATO/zomato@hdfcbank	UPI952748962	DR	709.00		2,264,885.88
08-12-2023	UPI/815554185/SWIGGY/swiggy@hdfcbank	UPI672528493	DR	676.00		2,264,209.88
11-12-2023	UPI/373123675/EATSURE/eatsure@hdfcbank	UPI828103358	DR	201.00		2,264,008.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-12-2023	BILPPAY/TANGEDCO COIMBATORE/ACNO 5060283711	ELEC724950	DR	1,102.00		2,262,906.88
12-12-2023	UPI/605052326/ZOMATO/zomato@hdfcbank	UPI278946158	DR	667.00		2,262,239.88
15-12-2023	POS/965625/KOVAI BIRIYANI/CARD **3289	POS40266942	DR	1,073.00		2,261,166.88
16-12-2023	UPI/899872994/AIRTEL RECHARGE/airtel@paytm	UPI581028632	DR	599.00		2,260,567.88
16-12-2023	UPI/609869870/OLA/ola@ybl	UPI930120497	DR	371.00		2,260,196.88
17-12-2023	UPI/799415352/OLA/ola@ybl	UPI581788668	DR	331.00		2,259,865.88
17-12-2023	UPI/798652247/OLA/ola@ybl	UPI806762015	DR	205.00		2,259,660.88
18-12-2023	UPI/230717476/OLA/ola@ybl	UPI200695135	DR	161.00		2,259,499.88
18-12-2023	UPI/181995770/UBER/uber@ybl	UPI156691496	DR	172.00		2,259,327.88
18-12-2023	UPI/481454118/NETMEDS CBE/netmedscbe@ybl	UPI570756911	DR	282.00		2,259,045.88
19-12-2023	NEFT/PPF/AC682423183/PPF DEPOSIT	PPF8423525	DR	1,000.00		2,258,045.88
19-12-2023	UPI/621792728/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI684229164	DR	2,677.00		2,255,368.88
19-12-2023	POS/763756/A2B ADYAR ANANDA BHAVAN/CARD **6884	POS85936814	DR	1,123.00		2,254,245.88
20-12-2023	POS/409908/AJIO INDIA/CARD **6978	POS39838868	DR	1,786.00		2,252,459.88
21-12-2023	POS/897199/AJIO INDIA/CARD **8173	POS40934948	DR	1,020.00		2,251,439.88
21-12-2023	UPI/713069212/SWIGGY/swiggy @hdfcbank	UPI499263774	DR	224.00		2,251,215.88
22-12-2023	POS/115150/FLIPKART INDIA/CARD **8630	POS62966055	DR	4,794.00		2,246,421.88
22-12-2023	UPI/910880372/UBER/uber@ybl	UPI247649218	DR	367.00		2,246,054.88
24-12-2023	UPI/798594704/RAPIDO/rapido@ybl	UPI536754022	DR	395.00		2,245,659.88
25-12-2023	ATM/CASH WDL/S1IO3183/IOB ATM SUNGAM	ATM96825621	DR	5,000.00		2,240,659.88
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG603386	DR	17.70		2,240,642.18
27-12-2023	UPI/989895170/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI877304887	DR	1,471.00		2,239,171.18
27-12-2023	ATM/CASH WDL/S1IC6125/ICICI ATM UKKADAM	ATM23349270	DR	5,000.00		2,234,171.18
28-12-2023	UPI/270319705/ZOMATO/zomato@hdfcbank	UPI503557208	DR	378.00		2,233,793.18
29-12-2023	NEFT-518192-BSNL COIMBATORE-SALARY DEC	NEFT47839440	CR		195,901.60	2,429,694.78
29-12-2023	UPI/946069266/EATSURE/eatsure@hdfcbank	UPI964400358	DR	326.00		2,429,368.78
31-12-2023	POS/789138/MYNTRA INDIA/CARD **9089	POS13691890	DR	1,456.00		2,427,912.78
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT272793	CR		12,746.54	2,440,659.32
02-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14572891	NET251223	DR	1,199.00		2,439,460.32
03-01-2024	POS/636268/INDIAN OIL GANDHIPURAM/CARD **9681	FUEL76499022	DR	2,529.00		2,436,931.32
03-01-2024	UPI/155601312/OLA/ola@ybl	UPI661915038	DR	391.00		2,436,540.32
03-01-2024	NEFT/260755/FAMILY SUPPORT/TRANSFER	NEFT86703726	DR	6,258.00		2,430,282.32
04-01-2024	POS/569645/AMAZON INDIA/CARD **8483	POS64363255	DR	11,995.00		2,418,287.32
05-01-2024	POS/630446/FLIPKART INDIA/CARD **1551	POS78348374	DR	11,006.00		2,407,281.32
05-01-2024	UPI/552181492/SWIGGY/swiggy @hdfcbank	UPI728264993	DR	349.00		2,406,932.32
06-01-2024	UPI/423370743/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI887201963	DR	1,700.00		2,405,232.32
06-01-2024	POS/926314/A2B ADYAR ANANDA BHAVAN/CARD **4673	POS61072603	DR	885.00		2,404,347.32
07-01-2024	POS/965123/ANNAPOORNA CBE/CARD **7153	POS25279199	DR	462.00		2,403,885.32
08-01-2024	UPI/409981052/EATSURE/eatsure@hdfcbank	UPI109191989	DR	600.00		2,403,285.32
08-01-2024	UPI/687872826/EATSURE/eatsure@hdfcbank	UPI468124714	DR	800.00		2,402,485.32
08-01-2024	UPI/434537912/RAPIDO/rapido@ybl	UPI444707744	DR	328.00		2,402,157.32
09-01-2024	UPI/289574886/DMART COIMBATORE/dmrtcoimbatore@upi	UPI779647669	DR	1,538.00		2,400,619.32
09-01-2024	UPI/614374929/ZOMATO/zomato@hdfcbank	UPI212813445	DR	153.00		2,400,466.32
10-01-2024	BILPPAY/TANGEDCO COIMBATORE/ACNO 3403180026	ELEC179353	DR	1,291.00		2,399,175.32
10-01-2024	UPI/457516965/INDANE GAS CBE/indane@ybl	UPI896070351	DR	996.00		2,398,179.32
10-01-2024	NEFT/963546/HEALTH INSURANCE/PREMIUM	INS12995454	DR	21,719.00		2,376,460.32
12-01-2024	UPI/186216065/ZOMATO/zomato@hdfcbank	UPI416497562	DR	495.00		2,375,965.32
13-01-2024	UPI/406907380/NILGIRIS CBE/nilgircbe@upi	UPI461060002	DR	2,913.00		2,373,052.32
13-01-2024	UPI/227015420/SWIGGY/swiggy @hdfcbank	UPI216292705	DR	252.00		2,372,800.32
14-01-2024	UPI/499888330/ZOMATO/zomato@hdfcbank	UPI999280085	DR	542.00		2,372,258.32
14-01-2024	POS/713996/JUNIOR KUPPANNA/CARD **4077	POS65889618	DR	643.00		2,371,615.32
14-01-2024	POS/313087/HP PETROL RS PURAM/CARD **3737	FUEL44154940	DR	1,137.00		2,370,478.32
14-01-2024	ACH/DEBIT/AMAZON PRIME/SUB41619650	SUB362549	DR	299.00		2,370,179.32
15-01-2024	UPI/846812195/VI RECHARGE/vi@paytm	UPI421300104	DR	399.00		2,369,780.32
16-01-2024	ATM/CASH WDL/S1IO9069/IOB ATM SUNGAM	ATM19907950	DR	1,000.00		2,368,780.32
18-01-2024	POS/385362/INDIAN OIL AVINASHI RD/CARD **8594	FUEL40117068	DR	1,295.00		2,367,485.32
19-01-2024	NEFT/PPF/AC933282336/PPF DEPOSIT	PPF9623470	DR	1,000.00		2,366,485.32
19-01-2024	UPI/372709250/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI214959227	DR	3,432.00		2,363,053.32
20-01-2024	UPI/596968512/ZOMATO/zomato@hdfcbank	UPI717612656	DR	506.00		2,362,547.32
20-01-2024	UPI/454393354/OLA/ola@ybl	UPI961041657	DR	115.00		2,362,432.32
22-01-2024	POS/327259/MEESHO INDIA/CARD **9543	POS99044706	DR	1,294.00		2,361,138.32
22-01-2024	UPI/390261069/NILGIRIS CBE/nilgircbe@upi	UPI341759336	DR	2,403.00		2,358,735.32
23-01-2024	UPI/336678198/UBER/uber@ybl	UPI438642734	DR	355.00		2,358,380.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-01-2024	POS/581732/MEESHO INDIA/CARD **1518	POS31803874	DR	2,373.00		2,356,007.32
29-01-2024	ATM/CASH WDL/S1AX4198/AXIS ATM SUNGAM	ATM62633019	DR	2,000.00		2,354,007.32
30-01-2024	NEFT-287556-BSNL COIMBATORE-SALARY JAN	NEFT75260163	CR		200,293.12	2,554,300.44
31-01-2024	UPI/123514750/RAPIDO/rapido@ybl	UPI564528579	DR	124.00		2,554,176.44
01-02-2024	UPI/589132578/UBER/uber@ybl	UPI177530062	DR	384.00		2,553,792.44
01-02-2024	UPI/616423505/RAPIDO/rapido@ybl	UPI933324949	DR	275.00		2,553,517.44
02-02-2024	UPI/818634789/ZOMATO/zomato@hdfcbank	UPI257574910	DR	676.00		2,552,841.44
03-02-2024	UPI/305875186/RAPIDO/rapido@ybl	UPI984518995	DR	123.00		2,552,718.44
04-02-2024	POS/949278/AJIO INDIA/CARD **8180	POS25170955	DR	526.00		2,552,192.44
04-02-2024	UPI/397130829/OLA/ola@ybl	UPI540525775	DR	186.00		2,552,006.44
04-02-2024	UPI/530553884/MEDPLUS CBE/medpluscbe@ybl	UPI398887318	DR	534.00		2,551,472.44
06-02-2024	ATM/CASH WDL/S1AX7114/AXIS ATM AVINASHI ROAD	ATM91916640	DR	2,000.00		2,549,472.44
06-02-2024	ACH/DEBIT/AMAZON PRIME/SUB53057636	SUB840196	DR	199.00		2,549,273.44
07-02-2024	UPI/676620197/SWIGGY/swiggy@hdfcbank	UPI760110671	DR	722.00		2,548,551.44
08-02-2024	UPI/306162611/ZOMATO/zomato@hdfcbank	UPI819658949	DR	259.00		2,548,292.44
09-02-2024	POS/579907/MYNTRA INDIA/CARD **1706	POS90034546	DR	2,639.00		2,545,653.44
09-02-2024	UPI/247343046/NILGIRIS CBE/nilgiriscbe@upi	UPI861381532	DR	1,074.00		2,544,579.44
09-02-2024	ATM/CASH WDL/S1AX4842/AXIS ATM HOPES COLLEGE	ATM45309135	DR	2,000.00		2,542,579.44
12-02-2024	POS/748272/FLIPKART INDIA/CARD **5362	POS86372295	DR	407.00		2,542,172.44
12-02-2024	UPI/568280771/UBER/uber@ybl	UPI410466885	DR	319.00		2,541,853.44
13-02-2024	UPI/696123798/NILGIRIS CBE/nilgiriscbe@upi	UPI905538502	DR	2,837.00		2,539,016.44
15-02-2024	UPI/260637700/RAPIDO/rapido@ybl	UPI383385434	DR	168.00		2,538,848.44
16-02-2024	NEFT/PPF/AC963935936/PPF DEPOSIT	PPF6660502	DR	1,000.00		2,537,848.44
17-02-2024	POS/328181/MEESHO INDIA/CARD **3801	POS48159468	DR	8,488.00		2,529,360.44
17-02-2024	POS/839225/JUNIOR KUPPANNA/CARD **1246	POS23027354	DR	665.00		2,528,695.44
17-02-2024	UPI/656094285/UBER/uber@ybl	UPI952506038	DR	93.00		2,528,602.44
18-02-2024	UPI/703141674/ZOMATO/zomato@hdfcbank	UPI689441977	DR	214.00		2,528,388.44
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4579826634	ELEC994624	DR	1,362.00		2,527,026.44
19-02-2024	POS/560326/INDIAN OIL AVINASHI RD/CARD **4162	FUEL91685774	DR	1,935.00		2,525,091.44
20-02-2024	UPI/482854911/OLA/ola@ybl	UPI495974011	DR	347.00		2,524,744.44
21-02-2024	POS/759856/MYNTRA INDIA/CARD **7082	POS70677889	DR	1,555.00		2,523,189.44
21-02-2024	POS/237255/AJIO INDIA/CARD **5529	POS98711322	DR	12,814.00		2,510,375.44
22-02-2024	UPI/535236972/NILGIRIS CBE/nilgiriscbe@upi	UPI451200808	DR	2,859.00		2,507,516.44
22-02-2024	UPI/393349507/EATSURE/eatsure@hdfcbank	UPI879288042	DR	747.00		2,506,769.44
22-02-2024	UPI/557053500/EATSURE/eatsure@hdfcbank	UPI521142615	DR	182.00		2,506,587.44
22-02-2024	UPI/986657994/SWIGGY/swiggy@hdfcbank	UPI834443908	DR	703.00		2,505,884.44
22-02-2024	ATM/CASH WDL/S1AX9457/AXIS ATM SINGANALLUR	ATM29830784	DR	5,000.00		2,500,884.44
23-02-2024	UPI/308792485/VI RECHARGE/vi@paytm	UPI125039149	DR	449.00		2,500,435.44
23-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX5269/PAYMENT	CC96797776	DR	17,130.33		2,483,305.11
24-02-2024	POS/355124/MEESHO INDIA/CARD **1342	POS59694908	DR	361.00		2,482,944.11
26-02-2024	UPI/820077055/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI568477163	DR	1,330.00		2,481,614.11
27-02-2024	UPI/133109905/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI926760555	DR	3,489.00		2,478,125.11
27-02-2024	UPI/746416013/EATSURE/eatsure@hdfcbank	UPI932697595	DR	333.00		2,477,792.11
27-02-2024	POS/690125/A2B ADYAR ANANDA BHAVAN/CARD **4403	POS90971373	DR	1,252.00		2,476,540.11
29-02-2024	NEFT-570654-BSNL COIMBATORE-SALARY FEB	NEFT65009507	CR		205,473.32	2,682,013.43
29-02-2024	POS/508143/HP PETROL RS PURAM/CARD **6896	FUEL88430422	DR	1,107.00		2,680,906.43
01-03-2024	ATM/CASH WDL/S1SB5512/SBI ATM RS PURAM	ATM13705800	DR	3,000.00		2,677,906.43
04-03-2024	UPI/860835375/ZOMATO/zomato@hdfcbank	UPI221411768	DR	567.00		2,677,339.43
04-03-2024	ATM/CASH WDL/S1IO5399/IOB ATM METTUPALAYAM ROAD	ATM59280356	DR	2,000.00		2,675,339.43
04-03-2024	UPI/915324568/OLA/ola@ybl	UPI611125775	DR	167.00		2,675,172.43
04-03-2024	UPI/724549200/OLA/ola@ybl	UPI439571888	DR	196.00		2,674,976.43
05-03-2024	UPI/655223920/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI150862934	DR	3,048.00		2,671,928.43
07-03-2024	UPI/202395690/EATSURE/eatsure@hdfcbank	UPI850644780	DR	736.00		2,671,192.43
10-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77238241	NET965884	DR	1,199.00		2,669,993.43
11-03-2024	POS/297418/FLIPKART INDIA/CARD **4435	POS43965271	DR	2,154.00		2,667,839.43
13-03-2024	NEFT/PPF/AC214165310/PPF DEPOSIT	PPF8171669	DR	1,000.00		2,666,839.43
13-03-2024	POS/182861/FLIPKART INDIA/CARD **5084	POS36818152	DR	601.00		2,666,238.43
14-03-2024	POS/619022/MEESHO INDIA/CARD **1540	POS74608614	DR	2,354.00		2,663,884.43
14-03-2024	POS/573109/AMAZON INDIA/CARD **5879	POS86794982	DR	1,771.00		2,662,113.43
15-03-2024	UPI/185709923/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI711763480	DR	2,635.00		2,659,478.43
15-03-2024	UPI/645072096/SWIGGY/swiggy@hdfcbank	UPI540419413	DR	336.00		2,659,142.43
16-03-2024	POS/413950/ANNAPOORNA CBE/CARD **5865	POS23317456	DR	829.00		2,658,313.43
17-03-2024	POS/778668/MEESHO INDIA/CARD **5410	POS69100438	DR	1,973.00		2,656,340.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-03-2024	UPI/185795496/OLA/ola@ybl	UPI194350659	DR	137.00		2,656,203.43
18-03-2024	POS/543021/SREE ANNAPOORNA/CARD **1689	POS90702894	DR	746.00		2,655,457.43
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9930447307	ELEC793558	DR	2,275.00		2,653,182.43
21-03-2024	UPI/640253964/AIRTEL RECHARGE/airtel@paytm	UPI966895869	DR	299.00		2,652,883.43
21-03-2024	ATM/CASH WDL/S1SB6823/SBI ATM PEELAMEDU	ATM84824512	DR	10,000.00		2,642,883.43
21-03-2024	UPI/180107856/RAPIDO/rapido@ybl	UPI799342693	DR	148.00		2,642,735.43
22-03-2024	UPI/515628123/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI472890765	DR	2,811.00		2,639,924.43
23-03-2024	UPI/452639883/RAPIDO/rapido@ybl	UPI191406261	DR	112.00		2,639,812.43
25-03-2024	UPI/937190040/UBER/uber@ybl	UPI209493566	DR	256.00		2,639,556.43
26-03-2024	ATM/CASH WDL/S1SB8890/SBI ATM SAIBABA COLONY	ATM81694499	DR	3,000.00		2,636,556.43
27-03-2024	UPI/587816082/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI992902724	DR	2,066.00		2,634,490.43
27-03-2024	ATM/CASH WDL/S1AX4524/AXIS ATM UKKADAM	ATM76187816	DR	3,000.00		2,631,490.43
29-03-2024	UPI/369770212/INDANE GAS CBE/indane@ybl	UPI126947076	DR	876.00		2,630,614.43
29-03-2024	ATM/CASH WDL/S1AX7089/AXIS ATM KALAPATTI	ATM45590681	DR	1,000.00		2,629,614.43
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG798903	DR	17.70		2,629,596.73
30-03-2024	POS/833217/MEESHO INDIA/CARD **8229	POS31081164	DR	2,487.00		2,627,109.73
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT407093	CR		15,674.01	2,642,783.74
01-04-2024	NEFT-206615-BSNL COIMBATORE-SALARY MAR	NEFT75441460	CR		202,618.48	2,845,402.22
02-04-2024	UPI/274328586/OLA/ola@ybl	UPI706580251	DR	125.00		2,845,277.22
03-04-2024	POS/393192/KOVAI BIRIYANI/CARD **1029	POS14282724	DR	212.00		2,845,065.22
03-04-2024	ATM/CASH WDL/S1AX7942/AXIS ATM SAIBABA COLONY	ATM21644506	DR	2,000.00		2,843,065.22
05-04-2024	NEFT-825131-BSNL COIMBATORE-BONUS FY2023-2024	NEFT81724579	CR		155,797.63	2,998,862.85
05-04-2024	POS/668719/FLIPKART INDIA/CARD **4721	POS50754551	DR	2,663.00		2,996,199.85
05-04-2024	UPI/276262647/EATSURE/eatsure@hdfcbank	UPI715220816	DR	445.00		2,995,754.85
06-04-2024	UPI/642194261/UBER/uber@ybl	UPI435782797	DR	181.00		2,995,573.85
07-04-2024	POS/847906/AMAZON INDIA/CARD **9379	POS31297883	DR	669.00		2,994,904.85
07-04-2024	UPI/234027735/EATSURE/eatsure@hdfcbank	UPI366603067	DR	374.00		2,994,530.85
08-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35552124	NET905953	DR	999.00		2,993,531.85
09-04-2024	UPI/664235697/MORE SUPERMARKET/moresupermarket@upi	UPI937196624	DR	3,294.00		2,990,237.85
09-04-2024	UPI/939746083/SWIGGY/swiggy@hdfcbank	UPI993998831	DR	440.00		2,989,797.85
10-04-2024	UPI/721784679/SWIGGY/swiggy@hdfcbank	UPI215878249	DR	597.00		2,989,200.85
10-04-2024	ATM/CASH WDL/S1IO2609/IOB ATM SAIBABA COLONY	ATM59681397	DR	2,000.00		2,987,200.85
12-04-2024	UPI/237343017/SWIGGY/swiggy@hdfcbank	UPI794691354	DR	487.00		2,986,713.85
13-04-2024	NEFT/PPF/AC293787217/PPF DEPOSIT	PPF1639993	DR	1,000.00		2,985,713.85
14-04-2024	POS/635980/AJIO INDIA/CARD **3133	POS41584057	DR	18,496.00		2,967,217.85
14-04-2024	UPI/629539386/ZOMATO/zomato@hdfcbank	UPI753651397	DR	202.00		2,967,015.85
15-04-2024	POS/483450/AJIO INDIA/CARD **3471	POS20625111	DR	22,308.00		2,944,707.85
15-04-2024	UPI/825423149/ZOMATO/zomato@hdfcbank	UPI551504049	DR	188.00		2,944,519.85
15-04-2024	POS/189865/SHELL TRICHY ROAD/CARD **4042	FUEL69856489	DR	1,357.00		2,943,162.85
15-04-2024	ATM/CASH WDL/S1AX4923/AXIS ATM HOPES COLLEGE	ATM75813366	DR	3,000.00		2,940,162.85
15-04-2024	ATM/CASH WDL/S1AX1009/AXIS ATM VADAVALLI	ATM33080241	DR	1,000.00		2,939,162.85
16-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1803101328	ELEC715953	DR	2,434.00		2,936,728.85
16-04-2024	UPI/728010465/JIO RECHARGE/jio@paytm	UPI893734406	DR	449.00		2,936,279.85
18-04-2024	UPI/557753421/EATSURE/eatsure@hdfcbank	UPI415570693	DR	594.00		2,935,685.85
18-04-2024	POS/488988/HP PETROL RS PURAM/CARD **5146	FUEL74061300	DR	2,497.00		2,933,188.85
18-04-2024	UPI/487004807/MEDPLUS CBE/medpluscbe@ybl	UPI381107304	DR	478.00		2,932,710.85
19-04-2024	POS/731453/JUNIOR KUPPANNA/CARD **6367	POS77553630	DR	1,166.00		2,931,544.85
19-04-2024	ATM/CASH WDL/S1AX1294/AXIS ATM SAIBABA COLONY	ATM99426655	DR	3,000.00		2,928,544.85
20-04-2024	ATM/CASH WDL/S1AX2881/AXIS ATM SINGANALLUR	ATM99188940	DR	3,000.00		2,925,544.85
20-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX5233/PAYOUT	CC95611890	DR	18,444.65		2,907,100.20
21-04-2024	POS/457324/MYNTRA INDIA/CARD **2723	POS60308447	DR	12,025.00		2,895,075.20
22-04-2024	UPI/882698826/UBER/uber@ybl	UPI517043489	DR	227.00		2,894,848.20
23-04-2024	POS/541832/SHELL TRICHY ROAD/CARD **8092	FUEL32116042	DR	1,315.00		2,893,533.20
24-04-2024	UPI/775021601/RAPIDO/rapido@ybl	UPI185585363	DR	289.00		2,893,244.20
28-04-2024	NEFT-411153-BSNL COIMBATORE-SALARY APR	NEFT73834615	CR		197,260.37	3,090,504.57
28-04-2024	POS/477810/HP PETROL RS PURAM/CARD **2218	FUEL57632544	DR	3,121.00		3,087,383.57
28-04-2024	UPI/142693417/UBER/uber@ybl	UPI955611702	DR	174.00		3,087,209.57
29-04-2024	UPI/338908848/UBER/uber@ybl	UPI790299282	DR	96.00		3,087,113.57
29-04-2024	UPI/619910579/UBER/uber@ybl	UPI549315579	DR	231.00		3,086,882.57
30-04-2024	POS/200036/FLIPKART INDIA/CARD **1167	POS19009409	DR	2,545.00		3,084,337.57
30-04-2024	UPI/265632295/NILGIRIS CBE/nilgiriscbe@upi	UPI681316256	DR	1,390.00		3,082,947.57
30-04-2024	UPI/399438734/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI658253147	DR	3,023.00		3,079,924.57
30-04-2024	UPI/832138667/RAPIDO/rapido@ybl	UPI343286802	DR	241.00		3,079,683.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2024	UPI/369144504/ZOMATO/zomato@hdfcbank	UPI499510748	DR	339.00		3,079,344.57
04-05-2024	ACH/DEBIT/HOTSTAR/SUB67393364	SUB428839	DR	199.00		3,079,145.57
05-05-2024	UPI/192636999/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI560110818	DR	2,889.00		3,076,256.57
05-05-2024	UPI/353249679/ZOMATO/zomato@hdfcbank	UPI502430191	DR	644.00		3,075,612.57
07-05-2024	UPI/968695812/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI558141297	DR	3,228.00		3,072,384.57
08-05-2024	ATM/CASH WDL/S1AX7791/AXIS ATM RS PURAM	ATM32726463	DR	1,000.00		3,071,384.57
10-05-2024	POS/532771/MEESHO INDIA/CARD **6047	POS16141044	DR	2,342.00		3,069,042.57
12-05-2024	UPI/627358656/RAPIDO/rapido@ybl	UPI693966798	DR	160.00		3,068,882.57
14-05-2024	UPI/458566171/NILGIRIS CBE/nilgircbe@upi	UPI985141356	DR	2,209.00		3,066,673.57
15-05-2024	NEFT/PPF/AC704583259/PPF DEPOSIT	PPF9431591	DR	1,000.00		3,065,673.57
15-05-2024	UPI/542915956/SWIGGY/swiggy@hdfcbank	UPI845376730	DR	744.00		3,064,929.57
15-05-2024	POS/667407/SREE ANNAPOORNA/CARD **5554	POS37406000	DR	350.00		3,064,579.57
15-05-2024	UPI/385571012/OLA/ola@ybl	UPI480502064	DR	130.00		3,064,449.57
16-05-2024	POS/850283/KOVAI BIRIYANI/CARD **1970	POS65096740	DR	1,313.00		3,063,136.57
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7060478049	ELEC812548	DR	2,199.00		3,060,937.57
20-05-2024	UPI/296449477/INDANE GAS CBE/indane@ybl	UPI619270063	DR	943.00		3,059,994.57
21-05-2024	UPI/736684414/OLA/ola@ybl	UPI124163164	DR	229.00		3,059,765.57
23-05-2024	UPI/257116772/BOOKMYSHOW/bms@axisbank	UPI285427598	DR	861.00		3,058,904.57
25-05-2024	UPI/235280223/AIRTEL RECHARGE/airtel@paytm	UPI263230284	DR	599.00		3,058,305.57
25-05-2024	UPI/124761053/OLA/ola@ybl	UPI675828414	DR	290.00		3,058,015.57
26-05-2024	UPI/782854616/SWIGGY/swiggy@hdfcbank	UPI766716650	DR	691.00		3,057,324.57
27-05-2024	UPI/772264055/SWIGGY/swiggy@hdfcbank	UPI130594566	DR	360.00		3,056,964.57
29-05-2024	POS/810524/MEESHO INDIA/CARD **6538	POS48156464	DR	15,293.00		3,041,671.57
29-05-2024	POS/686416/JUNIOR KUPPANNA/CARD **6594	POS80026841	DR	486.00		3,041,185.57
29-05-2024	ATM/CASH WDL/S1HD4244/HDFC ATM RACE COURSE	ATM29913048	DR	10,000.00		3,031,185.57
29-05-2024	UPI/479977290/UBER/uber@ybl	UPI343919095	DR	83.00		3,031,102.57
01-06-2024	NEFT-781598-BSNL COIMBATORE-SALARY MAY	NEFT75385394	CR		206,711.12	3,237,813.69
02-06-2024	UPI/280017682/MEDPLUS CBE/medpluscbe@ybl	UPI849994041	DR	832.00		3,236,981.69
03-06-2024	ATM/CASH WDL/S1AX5590/AXIS ATM RACE COURSE	ATM21433665	DR	2,000.00		3,234,981.69
03-06-2024	UPI/974853349/MEDPLUS CBE/medpluscbe@ybl	UPI617568231	DR	178.00		3,234,803.69
04-06-2024	POS/622709/FLIPKART INDIA/CARD **1674	POS19426132	DR	2,348.00		3,232,455.69
04-06-2024	NEFT/307303/FAMILY SUPPORT/TRANSFER	NEFT26328095	DR	9,109.00		3,223,346.69
05-06-2024	UPI/969004066/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI711569446	DR	2,411.00		3,220,935.69
06-06-2024	POS/772036/FLIPKART INDIA/CARD **3331	POS69070722	DR	872.00		3,220,063.69
06-06-2024	UPI/606855471/EATSURE/eatsure@hdfcbank	UPI545023269	DR	492.00		3,219,571.69
07-06-2024	POS/305844/KOVAI BIRIYANI/CARD **3654	POS60296057	DR	1,284.00		3,218,287.69
07-06-2024	ACH/DEBIT/AMAZON PRIME/SUB97840041	SUB807854	DR	199.00		3,218,088.69
08-06-2024	UPI/179736970/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI801729483	DR	2,706.00		3,215,382.69
09-06-2024	POS/941350/AJIO INDIA/CARD **2476	POS59974790	DR	2,730.00		3,212,652.69
10-06-2024	UPI/679472669/EATSURE/eatsure@hdfcbank	UPI323984729	DR	427.00		3,212,225.69
10-06-2024	UPI/383571802/EATSURE/eatsure@hdfcbank	UPI778872657	DR	610.00		3,211,615.69
11-06-2024	POS/432754/MEESHO INDIA/CARD **5218	POS45758909	DR	302.00		3,211,313.69
16-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX5193/PAYMENT	CC13103784	DR	18,462.05		3,192,851.64
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5158775553	ELEC538389	DR	2,401.00		3,190,450.64
19-06-2024	UPI/232286730/VI RECHARGE/vi@paytm	UPI789776583	DR	449.00		3,190,001.64
19-06-2024	ATM/CASH WDL/S1AX5010/AXIS ATM AVINASHI ROAD	ATM91573784	DR	10,000.00		3,180,001.64
19-06-2024	ATM/CASH WDL/S1AX8190/AXIS ATM RS PURAM	ATM12673978	DR	10,000.00		3,170,001.64
20-06-2024	NEFT/PPF/AC961519887/PPF DEPOSIT	PPF4137033	DR	1,000.00		3,169,001.64
21-06-2024	ATM/CASH WDL/S1AX5413/AXIS ATM SAIBABA COLONY	ATM89517951	DR	2,000.00		3,167,001.64
21-06-2024	UPI/185336420/UBER/uber@ybl	UPI452896780	DR	338.00		3,166,663.64
24-06-2024	ATM/CASH WDL/S1AX6723/AXIS ATM KALAPATTI	ATM80802124	DR	3,000.00		3,163,663.64
26-06-2024	UPI/311285583/ZOMATO/zomato@hdfcbank	UPI368982404	DR	598.00		3,163,065.64
27-06-2024	UPI/603556701/OLA/ola@ybl	UPI653360907	DR	354.00		3,162,711.64
28-06-2024	POS/114658/A2B ADYAR ANANDA BHAVAN/CARD **9663	POS71515850	DR	1,339.00		3,161,372.64
30-06-2024	UPI/905554504/MEDPLUS CBE/medpluscbe@ybl	UPI981722466	DR	311.00		3,161,061.64
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG529518	DR	17.70		3,161,043.94
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT856583	CR		17,681.23	3,178,725.17
01-07-2024	NEFT-487556-BSNL COIMBATORE-SALARY JUN	NEFT34004561	CR		206,809.82	3,385,534.99
01-07-2024	ATM/CASH WDL/S1AX6331/AXIS ATM KALAPATTI	ATM83261798	DR	10,000.00		3,375,534.99
01-07-2024	UPI/305780163/RAPIDO/rapido@ybl	UPI947159593	DR	375.00		3,375,159.99
02-07-2024	POS/432904/JUNIOR KUPPANNA/CARD **3622	POS10680535	DR	366.00		3,374,793.99
02-07-2024	UPI/744839368/UBER/uber@ybl	UPI273175037	DR	299.00		3,374,494.99
03-07-2024	UPI/138479422/OLA/ola@ybl	UPI224641193	DR	193.00		3,374,301.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-07-2024	UPI/950949246/UBER/uber@ybl	UPI634887472	DR	125.00		3,374,176.99
05-07-2024	ATM/CASH WDL/S1AX1636/AXIS ATM THUDIYALUR	ATM38061268	DR	5,000.00		3,369,176.99
06-07-2024	ATM/CASH WDL/S1CA2269/CANARA ATM RACE COURSE	ATM82594412	DR	5,000.00		3,364,176.99
07-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90127172	NET346721	DR	999.00		3,363,177.99
07-07-2024	UPI/465698125/NILGIRIS CBE/nilgiriscbe@upi	UPI662953444	DR	2,955.00		3,360,222.99
07-07-2024	ACH/DEBIT/NETFLIX/SUB17487328	SUB515537	DR	299.00		3,359,923.99
08-07-2024	UPI/801461772/SWIGGY/swiggy@hdfcbank	UPI614021841	DR	741.00		3,359,182.99
11-07-2024	POS/446346/AJIO INDIA/CARD **9620	POS58723473	DR	909.00		3,358,273.99
11-07-2024	POS/825308/MYNTRA INDIA/CARD **5580	POS73874783	DR	943.00		3,357,330.99
12-07-2024	UPI/868416148/NILGIRIS CBE/nilgiriscbe@upi	UPI491243498	DR	3,340.00		3,353,990.99
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4760176921	ELEC304608	DR	905.00		3,353,085.99
16-07-2024	UPI/999604887/RAPIDO/rapido@ybl	UPI693094725	DR	115.00		3,352,970.99
17-07-2024	NEFT/PPF/AC11173990/PPF DEPOSIT	PPF8657726	DR	1,000.00		3,351,970.99
17-07-2024	UPI/214677398/SWIGGY/swiggy@hdfcbank	UPI907780515	DR	155.00		3,351,815.99
17-07-2024	POS/920755/SHELL TRICHY ROAD/CARD **9170	FUEL43936812	DR	1,498.00		3,350,317.99
18-07-2024	UPI/530797097/AIRTEL RECHARGE/airtel@paytm	UPI662156311	DR	599.00		3,349,718.99
19-07-2024	POS/952494/AMAZON INDIA/CARD **7374	POS93240740	DR	1,091.00		3,348,627.99
20-07-2024	UPI/349417245/ZOMATO/zomato@hdfcbank	UPI465256744	DR	215.00		3,348,412.99
20-07-2024	UPI/572188997/EATSURE/eatsure@hdfcbank	UPI225867371	DR	678.00		3,347,734.99
20-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX1623/PAYMENT	CC66961645	DR	15,872.20		3,331,862.79
21-07-2024	POS/482720/FLIPKART INDIA/CARD **5294	POS596016111	DR	846.00		3,331,016.79
21-07-2024	UPI/654950136/MORE SUPERMARKET/moresupermarket@upi	UPI217339804	DR	1,832.00		3,329,184.79
21-07-2024	UPI/519312294/SWIGGY/swiggy@hdfcbank	UPI167850921	DR	217.00		3,328,967.79
22-07-2024	POS/629400/INDIAN OIL GANDHIPURAM/CARD **4326	FUEL21879434	DR	3,108.00		3,325,859.79
23-07-2024	POS/980637/FLIPKART INDIA/CARD **4469	POS15303000	DR	2,439.00		3,323,420.79
24-07-2024	UPI/280876642/EATSURE/eatsure@hdfcbank	UPI165373054	DR	369.00		3,323,051.79
25-07-2024	POS/683629/MEESHO INDIA/CARD **8840	POS86306533	DR	2,676.00		3,320,375.79
26-07-2024	UPI/186932045/RAPIDO/rapido@ybl	UPI298364397	DR	263.00		3,320,112.79
29-07-2024	UPI/180365384/EATSURE/eatsure@hdfcbank	UPI979633767	DR	317.00		3,319,795.79
30-07-2024	NEFT-924154-BSNL COIMBATORE-SALARY JUL	NEFT18397599	CR		207,215.95	3,527,011.74
31-07-2024	POS/402821/BHARAT PETROLEUM CBE/CARD **5048	FUEL95882308	DR	3,227.00		3,523,784.74
02-08-2024	UPI/368688425/RAPIDO/rapido@ybl	UPI273885178	DR	386.00		3,523,398.74
04-08-2024	POS/409403/MEESHO INDIA/CARD **8230	POS62853230	DR	14,924.00		3,508,474.74
04-08-2024	UPI/118420059/RECEIVED FROM/friend@upi	UPI311438552	CR		5,140.00	3,513,614.74
05-08-2024	POS/231564/ANNAPOORNA CBE/CARD **1328	POS40645279	DR	1,104.00		3,512,510.74
06-08-2024	UPI/994424877/NETMEDS CBE/netmedscbe@ybl	UPI508843144	DR	448.00		3,512,062.74
07-08-2024	UPI/464176136/ZOMATO/zomato@hdfcbank	UPI144240375	DR	652.00		3,511,410.74
08-08-2024	POS/798108/AJIO INDIA/CARD **1858	POS76632903	DR	295.00		3,511,115.74
08-08-2024	POS/990125/JUNIOR KUPPANNA/CARD **5858	POS32129935	DR	1,357.00		3,509,758.74
09-08-2024	UPI/581267236/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI496717141	DR	2,879.00		3,506,879.74
09-08-2024	UPI/823724590/EATSURE/eatsure@hdfcbank	UPI468926313	DR	415.00		3,506,464.74
09-08-2024	UPI/324355351/UBER/uber@ybl	UPI794671143	DR	274.00		3,506,190.74
09-08-2024	UPI/420989175/UBER/uber@ybl	UPI868094130	DR	94.00		3,506,096.74
10-08-2024	NEFT/PPF/AC420836904/PPF DEPOSIT	PPF7001589	DR	1,000.00		3,505,096.74
10-08-2024	UPI/356839153/EATSURE/eatsure@hdfcbank	UPI816677368	DR	394.00		3,504,702.74
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5688524464	ELEC342204	DR	1,158.00		3,503,544.74
13-08-2024	POS/349445/SREE ANNAPOORNA/CARD **9565	POS54258376	DR	542.00		3,503,002.74
13-08-2024	UPI/477992623/UBER/uber@ybl	UPI229514777	DR	223.00		3,502,779.74
16-08-2024	UPI/273041259/MEDPLUS CBE/medpluscbe@ybl	UPI614445186	DR	974.00		3,501,805.74
17-08-2024	UPI/590829338/SWIGGY/swiggy@hdfcbank	UPI386038865	DR	556.00		3,501,249.74
18-08-2024	POS/124005/AJIO INDIA/CARD **9607	POS54200812	DR	1,900.00		3,499,349.74
20-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX1269/PAYMENT	CC83419221	DR	24,050.36		3,475,299.38
22-08-2024	ATM/CASH WDL/S1SB8547/SBI ATM VADAVALLI	ATM23998390	DR	2,000.00		3,473,299.38
23-08-2024	UPI/104797809/JIO RECHARGE/jio@paytm	UPI364963503	DR	449.00		3,472,850.38
23-08-2024	UPI/999779907/SWIGGY/swiggy@hdfcbank	UPI816483507	DR	300.00		3,472,550.38
24-08-2024	UPI/280833052/SWIGGY/swiggy@hdfcbank	UPI567377597	DR	511.00		3,472,039.38
26-08-2024	UPI/374422375/MEDPLUS CBE/medpluscbe@ybl	UPI617712721	DR	821.00		3,471,218.38
27-08-2024	UPI/765933733/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI336662881	DR	1,963.00		3,469,255.38
28-08-2024	NEFT-189336-BSNL COIMBATORE-SALARY AUG	NEFT38895074	CR		204,934.81	3,674,190.19
29-08-2024	ATM/CASH WDL/S1AX2201/AXIS ATM SAIBABA COLONY	ATM51953341	DR	2,000.00		3,672,190.19
30-08-2024	UPI/331679968/UBER/uber@ybl	UPI981562550	DR	233.00		3,671,957.19
31-08-2024	UPI/633760927/ZOMATO/zomato@hdfcbank	UPI731257250	DR	395.00		3,671,562.19
02-09-2024	UPI/540112025/SWIGGY/swiggy@hdfcbank	UPI295749576	DR	539.00		3,671,023.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-09-2024	UPI/197882431/RECEIVED FROM/friend@upi	UPI482964255	CR		2,265.00	3,673,288.19
05-09-2024	UPI/211320917/ZOMATO/zomato@hdfcbank	UPI786815514	DR	215.00		3,673,073.19
05-09-2024	UPI/662580899/UBER/uber@ybl	UPI571532026	DR	143.00		3,672,930.19
06-09-2024	NEFT/755051/FAMILY SUPPORT/TRANSFER	NEFT91816085	DR	5,698.00		3,667,232.19
07-09-2024	UPI/295270069/ZOMATO/zomato@hdfcbank	UPI387524715	DR	465.00		3,666,767.19
08-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB29854122	NET895752	DR	1,199.00		3,665,568.19
08-09-2024	UPI/372788631/RAPIDO/rapido@ybl	UPI968709060	DR	282.00		3,665,286.19
08-09-2024	UPI/499407051/OLA/ola@ybl	UPI584202941	DR	334.00		3,664,952.19
09-09-2024	UPI/878468852/UBER/uber@ybl	UPI688073813	DR	228.00		3,664,724.19
10-09-2024	UPI/708200847/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI560241961	DR	3,293.00		3,661,431.19
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4478581925	ELEC456747	DR	1,044.00		3,660,387.19
11-09-2024	UPI/211932993/OLA/ola@ybl	UPI890841402	DR	162.00		3,660,225.19
12-09-2024	POS/692876/AJIO INDIA/CARD **1054	POS96413543	DR	1,501.00		3,658,724.19
13-09-2024	UPI/947896048/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI235440324	DR	3,417.00		3,655,307.19
14-09-2024	POS/780246/BHARAT PETROLEUM CBE/CARD **3211	FUEL75589371	DR	1,693.00		3,653,614.19
14-09-2024	ATM/CASH WDL/S1AX7717/AXIS ATM TRICHY ROAD	ATM79245852	DR	5,000.00		3,648,614.19
17-09-2024	NEFT/PPF/AC244714357/PPF DEPOSIT	PPF4206210	DR	1,000.00		3,647,614.19
17-09-2024	UPI/279746374/EATSURE/eatsure@hdfcbank	UPI541393146	DR	419.00		3,647,195.19
17-09-2024	POS/860016/INDIAN OIL GANDHIPURAM/CARD **3214	FUEL33907350	DR	1,486.00		3,645,709.19
18-09-2024	UPI/679629052/ZOMATO/zomato@hdfcbank	UPI344644409	DR	212.00		3,645,497.19
18-09-2024	UPI/735367750/OLA/ola@ybl	UPI648907449	DR	365.00		3,645,132.19
20-09-2024	ATM/CASH WDL/S1AX7451/AXIS ATM UKKADAM	ATM70306608	DR	2,000.00		3,643,132.19
21-09-2024	UPI/214422560/EATSURE/eatsure@hdfcbank	UPI769983997	DR	521.00		3,642,611.19
21-09-2024	ATM/CASH WDL/S1AX8110/AXIS ATM RACE COURSE	ATM45687963	DR	2,000.00		3,640,611.19
21-09-2024	UPI/139480277/BOOKMYSHOW/bms@axisbank	UPI734026736	DR	648.00		3,639,963.19
25-09-2024	UPI/137571441/VI RECHARGE/vi@paytm	UPI909783885	DR	449.00		3,639,514.19
26-09-2024	POS/261741/FLIPKART INDIA/CARD **5052	POS93232015	DR	2,164.00		3,637,350.19
26-09-2024	UPI/914891251/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI651916721	DR	1,369.00		3,635,981.19
26-09-2024	UPI/914585277/SWIGGY/swiggy@hdfcbank	UPI115833148	DR	791.00		3,635,190.19
26-09-2024	UPI/354704664/SWIGGY/swiggy@hdfcbank	UPI442165051	DR	535.00		3,634,655.19
26-09-2024	UPI/838610150/ZOMATO/zomato@hdfcbank	UPI483629742	DR	416.00		3,634,239.19
26-09-2024	UPI/305665761/ZOMATO/zomato@hdfcbank	UPI498665948	DR	326.00		3,633,913.19
27-09-2024	POS/675943/MEESHO INDIA/CARD **1502	POS82834748	DR	843.00		3,633,070.19
27-09-2024	ATM/CASH WDL/S1CA6185/CANARA ATM SARAVANAMPATTI	ATM67607636	DR	10,000.00		3,623,070.19
28-09-2024	POS/818436/SHREE ANANDHAAS/CARD **5030	POS42602869	DR	1,221.00		3,621,849.19
28-09-2024	ATM/CASH WDL/S1AX5809/AXIS ATM GANAPATHY	ATM17507129	DR	3,000.00		3,618,849.19
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG983281	DR	17.70		3,618,831.49
29-09-2024	POS/275116/INDIAN OIL AVINASHI RD/CARD **9064	FUEL86459034	DR	1,949.00		3,616,882.49
30-09-2024	POS/632554/INDIAN OIL GANDHIPURAM/CARD **7637	FUEL62475610	DR	1,355.00		3,615,527.49
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT335701	CR		20,074.01	3,635,601.50
01-10-2024	NEFT-548097-BSNL COIMBATORE-SALARY SEP	NEFT51940889	CR		208,092.57	3,843,694.07
01-10-2024	UPI/344236478/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI119824869	DR	2,234.00		3,841,460.07
03-10-2024	NEFT/307381/FAMILY SUPPORT/TRANSFER	NEFT50346756	DR	23,720.00		3,817,740.07
04-10-2024	POS/947407/MYNTRA INDIA/CARD **8666	POS11078372	DR	1,740.00		3,816,000.07
05-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB73340201	NET263776	DR	1,199.00		3,814,801.07
06-10-2024	UPI/281636869/RAPIDO/rapido@ybl	UPI335901156	DR	254.00		3,814,547.07
07-10-2024	UPI/279688259/RAPIDO/rapido@ybl	UPI741368372	DR	323.00		3,814,224.07
08-10-2024	POS/167511/MYNTRA INDIA/CARD **4784	POS44855716	DR	729.00		3,813,495.07
09-10-2024	POS/437573/AJIO INDIA/CARD **3087	POS81837530	DR	1,866.00		3,811,629.07
09-10-2024	POS/860558/SHREE ANANDHAAS/CARD **1705	POS78722908	DR	1,219.00		3,810,410.07
09-10-2024	UPI/593368004/RAPIDO/rapido@ybl	UPI990940299	DR	115.00		3,810,295.07
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8133117264	ELEC450474	DR	1,311.00		3,808,984.07
13-10-2024	ATM/CASH WDL/S1O7903/IOB ATM SARAVANAMPATTI	ATM14334662	DR	5,000.00		3,803,984.07
13-10-2024	UPI/841485579/RAPIDO/rapido@ybl	UPI651992590	DR	335.00		3,803,649.07
14-10-2024	UPI/864912642/NILGIRIS CBE/nilgircbe@upi	UPI677549117	DR	3,378.00		3,800,271.07
15-10-2024	UPI/459083883/OLA/ola@ybl	UPI306874952	DR	317.00		3,799,954.07
17-10-2024	UPI/990573162/INDANE GAS CBE/indane@ybl	UPI430145545	DR	867.00		3,799,087.07
17-10-2024	UPI/997652238/EATSURE/eatsure@hdfcbank	UPI596645968	DR	270.00		3,798,817.07
18-10-2024	NEFT/PPF/AC434617474/PPF DEPOSIT	PPF6564933	DR	1,000.00		3,797,817.07
19-10-2024	UPI/266930598/AIRTEL RECHARGE/airtel@paytm	UPI936726586	DR	299.00		3,797,518.07
19-10-2024	UPI/688846702/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI798172981	DR	1,087.00		3,796,431.07
19-10-2024	UPI/570060507/RAPIDO/rapido@ybl	UPI619183193	DR	110.00		3,796,321.07
20-10-2024	ATM/CASH WDL/S1C2036/ICICI ATM RACE COURSE	ATM20656539	DR	5,000.00		3,791,321.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-10-2024	UPI/143149796/OLA/ola@ybl	UPI621620449	DR	182.00		3,791,139.07
22-10-2024	POS/430659/FLIPKART INDIA/CARD **6290	POS26823211	DR	10,827.00		3,780,312.07
22-10-2024	ATM/CASH WDL/S1IO4379/IOB ATM KALAPATTI	ATM66429322	DR	5,000.00		3,775,312.07
23-10-2024	UPI/859467204/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI383753068	DR	2,851.00		3,772,461.07
24-10-2024	POS/135309/MYNTRA INDIA/CARD **6244	POS93664710	DR	2,329.00		3,770,132.07
24-10-2024	POS/200203/AMAZON INDIA/CARD **4714	POS79357701	DR	1,679.00		3,768,453.07
24-10-2024	ATM/CASH WDL/S1AX7323/AXIS ATM SARAVANAMPATTI	ATM60238361	DR	2,000.00		3,766,453.07
25-10-2024	ATM/CASH WDL/S1AX2822/AXIS ATM RS PURAM	ATM99259901	DR	3,000.00		3,763,453.07
25-10-2024	UPI/808390816/MEDPLUS CBE/medpluscbe@ybl	UPI730892891	DR	130.00		3,763,323.07
26-10-2024	POS/915982/MEESHO INDIA/CARD **7945	POS61528694	DR	991.00		3,762,332.07
26-10-2024	ATM/CASH WDL/S1AX6111/AXIS ATM SINGANALLUR	ATM11786685	DR	5,000.00		3,757,332.07
27-10-2024	POS/132312/MYNTRA INDIA/CARD **4288	POS42919072	DR	2,341.00		3,754,991.07
28-10-2024	POS/311329/MYNTRA INDIA/CARD **9269	POS25363086	DR	681.00		3,754,310.07
28-10-2024	UPI/554502300/SWIGGY/swiggy@hdfcbank	UPI218605904	DR	465.00		3,753,845.07
28-10-2024	UPI/620508833/OLA/ola@ybl	UPI195585190	DR	278.00		3,753,567.07
30-10-2024	NEFT-140317-BSNL COIMBATORE-SALARY OCT	NEFT22290418	CR		204,547.58	3,958,114.65
31-10-2024	UPI/784515687/NILGIRIS CBE/nilgircbe@upi	UPI418323929	DR	1,772.00		3,956,342.65
31-10-2024	UPI/256500487/ZOMATO/zomato@hdfcbank	UPI661093457	DR	643.00		3,955,699.65
01-11-2024	POS/530054/AJIO INDIA/CARD **2387	POS26785680	DR	2,589.00		3,953,110.65
02-11-2024	UPI/305838371/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI980086682	DR	2,759.00		3,950,351.65
03-11-2024	POS/675060/AJIO INDIA/CARD **8492	POS43388430	DR	1,339.00		3,949,012.65
03-11-2024	UPI/220606602/OLA/ola@ybl	UPI943006651	DR	163.00		3,948,849.65
03-11-2024	ACH/DEBIT/NETFLIX/SUB20302818	SUB978450	DR	149.00		3,948,700.65
04-11-2024	UPI/707384804/EATSURE/eatsure@hdfcbank	UPI834367532	DR	429.00		3,948,271.65
05-11-2024	ATM/CASH WDL/S1AX4371/AXIS ATM UKKADAM	ATM48932730	DR	2,000.00		3,946,271.65
05-11-2024	ATM/CASH WDL/S1AX6257/AXIS ATM TOWN HALL	ATM38517347	DR	10,000.00		3,936,271.65
06-11-2024	POS/445861/BHARAT PETROLEUM CBE/CARD **4766	FUEL26551109	DR	1,930.00		3,934,341.65
07-11-2024	UPI/508530352/INDANE GAS CBE/indane@ybl	UPI270408742	DR	927.00		3,933,414.65
07-11-2024	UPI/527431365/NILGIRIS CBE/nilgircbe@upi	UPI292403140	DR	1,045.00		3,932,369.65
08-11-2024	UPI/166585592/OLA/ola@ybl	UPI920730025	DR	95.00		3,932,274.65
11-11-2024	UPI/334770581/UBER/uber@ybl	UPI252030798	DR	157.00		3,932,117.65
11-11-2024	UPI/537477746/RAPIDO/rapido@ybl	UPI968189866	DR	87.00		3,932,030.65
12-11-2024	UPI/219361490/NILGIRIS CBE/nilgircbe@upi	UPI296056750	DR	3,417.00		3,928,613.65
12-11-2024	POS/818127/A2B ADYAR ANANDA BHAVAN/CARD **3032	POS40225607	DR	542.00		3,928,071.65
12-11-2024	UPI/610480494/RAPIDO/rapido@ybl	UPI599412395	DR	118.00		3,927,953.65
14-11-2024	POS/374505/JUNIOR KUPPANNA/CARD **7940	POS47000775	DR	1,125.00		3,926,828.65
14-11-2024	POS/719254/KOVAI BIRIYANI/CARD **6868	POS64528402	DR	1,177.00		3,925,651.65
14-11-2024	POS/627590/JUNIOR KUPPANNA/CARD **8062	POS84965384	DR	848.00		3,924,803.65
15-11-2024	UPI/730785267/ZOMATO/zomato@hdfcbank	UPI769805210	DR	601.00		3,924,202.65
17-11-2024	POS/779437/MEESHO INDIA/CARD **7365	POS72493126	DR	1,993.00		3,922,209.65
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1297603068	ELEC509958	DR	1,114.00		3,921,095.65
19-11-2024	NEFT/PPF/AC240015748/PPF DEPOSIT	PPF6811616	DR	1,000.00		3,920,095.65
19-11-2024	POS/704511/SHELL TRICHY ROAD/CARD **6260	FUEL79097458	DR	2,884.00		3,917,211.65
19-11-2024	UPI/689642582/BOOKMYSHOW/bms@axisbank	UPI758457603	DR	487.00		3,916,724.65
20-11-2024	UPI/415735532/NETMEDS CBE/netmedscbe@ybl	UPI780897410	DR	300.00		3,916,424.65
21-11-2024	POS/307918/MYNTRA INDIA/CARD **7093	POS62536678	DR	19,606.00		3,896,818.65
21-11-2024	UPI/414861985/RAPIDO/rapido@ybl	UPI266493565	DR	195.00		3,896,623.65
21-11-2024	UPI/407260247/UBER/uber@ybl	UPI642216596	DR	398.00		3,896,225.65
22-11-2024	POS/728658/MEESHO INDIA/CARD **1102	POS87681689	DR	2,128.00		3,894,097.65
23-11-2024	UPI/841490903/AIRTEL RECHARGE/airtel@paytm	UPI517376777	DR	449.00		3,893,648.65
23-11-2024	POS/542809/AMAZON INDIA/CARD **2917	POS81655655	DR	861.00		3,892,787.65
24-11-2024	UPI/423891476/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI103066623	DR	2,686.00		3,890,101.65
25-11-2024	POS/985696/BHARAT PETROLEUM CBE/CARD **3760	FUEL73617190	DR	2,767.00		3,887,334.65
26-11-2024	ATM/CASH WDL/S1AX5719/AXIS ATM HOPES COLLEGE	ATM41588412	DR	1,000.00		3,886,334.65
27-11-2024	POS/513592/FLIPKART INDIA/CARD **3205	POS93688416	DR	897.00		3,885,437.65
27-11-2024	UPI/530327094/DMART COIMBATORE/dmartcoimbatore@upi	UPI667854085	DR	2,926.00		3,882,511.65
27-11-2024	POS/581012/HP PETROL RS PURAM/CARD **7982	FUEL86923987	DR	1,592.00		3,880,919.65
27-11-2024	ATM/CASH WDL/S1HD5116/HDFC ATM TOWN HALL	ATM54124685	DR	5,000.00		3,875,919.65
28-11-2024	UPI/133581558/EATSURE/eatsure@hdfcbank	UPI984296210	DR	269.00		3,875,650.65
28-11-2024	UPI/589057349/EATSURE/eatsure@hdfcbank	UPI329286648	DR	618.00		3,875,032.65
28-11-2024	UPI/507669568/RAPIDO/rapido@ybl	UPI562873025	DR	355.00		3,874,677.65
30-11-2024	UPI/653923477/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI108606293	DR	869.00		3,873,808.65
01-12-2024	NEFT-237414-BSNL COIMBATORE-SALARY NOV	NEFT46005516	CR		203,244.74	4,077,053.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2024	ATM/CASH WDL/S1AX2612/AXIS ATM TRICHY ROAD	ATM74912024	DR	2,000.00		4,075,053.39
02-12-2024	UPI/371057974/SWIGGY/swiggy@hdfcbank	UPI437196657	DR	424.00		4,074,629.39
05-12-2024	POS/213450/AJIO INDIA/CARD **6820	POS27769741	DR	858.00		4,073,771.39
05-12-2024	POS/162466/AJIO INDIA/CARD **9116	POS25922127	DR	308.00		4,073,463.39
07-12-2024	POS/824561/SHREE ANANDHAAS/CARD **6132	POS36682822	DR	394.00		4,073,069.39
07-12-2024	UPI/375811649/NETMEDS CBE/netmedscbe@ybl	UPI487863219	DR	385.00		4,072,684.39
08-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB39658729	NET280223	DR	799.00		4,071,885.39
08-12-2024	POS/569687/FLIPKART INDIA/CARD **8428	POS68764896	DR	2,698.00		4,069,187.39
11-12-2024	POS/365612/AJIO INDIA/CARD **6047	POS64472678	DR	13,549.00		4,055,638.39
11-12-2024	ATM/CASH WDL/S1AX1203/AXIS ATM SUNGAM	ATM98327427	DR	2,000.00		4,053,638.39
14-12-2024	UPI/402141932/NETMEDS CBE/netmedscbe@ybl	UPI365462810	DR	849.00		4,052,789.39
16-12-2024	UPI/569776193/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI983673835	DR	1,806.00		4,050,983.39
16-12-2024	UPI/352384394/SWIGGY/swiggy@hdfcbank	UPI654992806	DR	547.00		4,050,436.39
17-12-2024	POS/100642/MYNTRA INDIA/CARD **4126	POS11315024	DR	2,208.00		4,048,228.39
17-12-2024	UPI/641572344/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI534721010	DR	2,349.00		4,045,879.39
18-12-2024	UPI/430344663/UBER/uber@ybl	UPI205205771	DR	119.00		4,045,760.39
18-12-2024	UPI/973082310/RECEIVED FROM/friend@upi	UPI313340661	CR		4,212.00	4,049,972.39
19-12-2024	NEFT/PPF/AC281657219/PPF DEPOSIT	PPF4669622	DR	1,000.00		4,048,972.39
19-12-2024	ATM/CASH WDL/S1IO8726/IOB ATM HOPES COLLEGE	ATM35513254	DR	3,000.00		4,045,972.39
19-12-2024	UPI/910282266/RAPIDO/rapido@ybl	UPI8411180670	DR	299.00		4,045,673.39
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6264039026	ELEC451859	DR	1,099.00		4,044,574.39
20-12-2024	UPI/205500458/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI667974411	DR	1,510.00		4,043,064.39
20-12-2024	UPI/831474221/RAPIDO/rapido@ybl	UPI410456604	DR	325.00		4,042,739.39
20-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX1791/PAYMENT	CC85437602	DR	35,729.56		4,007,009.83
21-12-2024	UPI/111638549/ZOMATO/zomato@hdfcbank	UPI555055055	DR	560.00		4,006,449.83
23-12-2024	UPI/880848936/VI RECHARGE/vi@paytm	UPI817919767	DR	699.00		4,005,750.83
26-12-2024	UPI/241665402/RAPIDO/rapido@ybl	UPI564839531	DR	101.00		4,005,649.83
27-12-2024	UPI/625389574/EATSURE/eatsure@hdfcbank	UPI920728208	DR	318.00		4,005,331.83
27-12-2024	UPI/276226731/UBER/uber@ybl	UPI279004846	DR	292.00		4,005,039.83
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG332618	DR	17.70		4,005,022.13
28-12-2024	ATM/CASH WDL/S1AX9758/AXIS ATM TOWN HALL	ATM49098859	DR	3,000.00		4,002,022.13
28-12-2024	UPI/536862753/RAPIDO/rapido@ybl	UPI452150015	DR	111.00		4,001,911.13
29-12-2024	POS/570122/AJIO INDIA/CARD **2822	POS69654006	DR	1,307.00		4,000,604.13
29-12-2024	UPI/981451557/MORE SUPERMARKET/moresupermarket@upi	UPI449824208	DR	1,247.00		3,999,357.13
30-12-2024	NEFT-412160-BSNL COIMBATORE-SALARY DEC	NEFT29788477	CR		198,179.49	4,197,536.62
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT843259	CR		22,037.07	4,219,573.69
01-01-2025	POS/940594/KOVAI BIRIYANI/CARD **8124	POS13004906	DR	388.00		4,219,185.69
01-01-2025	UPI/920078873/UBER/uber@ybl	UPI674352697	DR	371.00		4,218,814.69
03-01-2025	POS/915082/MYNTRA INDIA/CARD **2790	POS66557129	DR	1,167.00		4,217,647.69
03-01-2025	UPI/795730675/RAPIDO/rapido@ybl	UPI698271727	DR	115.00		4,217,532.69
04-01-2025	UPI/177514158/EATSURE/eatsure@hdfcbank	UPI701051671	DR	742.00		4,216,790.69
04-01-2025	ATM/CASH WDL/S1AX5798/AXIS ATM PEELAMEDU	ATM97698875	DR	2,000.00		4,214,790.69
05-01-2025	ATM/CASH WDL/S1HD4880/HDFC ATM UKKADAM	ATM80047616	DR	10,000.00		4,204,790.69
07-01-2025	UPI/295033412/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI717556008	DR	2,527.00		4,202,263.69
07-01-2025	UPI/514736441/MORE SUPERMARKET/moresupermarket@upi	UPI495622509	DR	1,099.00		4,201,164.69
09-01-2025	POS/246176/MEESHO INDIA/CARD **6462	POS11562041	DR	498.00		4,200,666.69
09-01-2025	UPI/445657782/RAPIDO/rapido@ybl	UPI867372959	DR	201.00		4,200,465.69
09-01-2025	NEFT/127788/FAMILY SUPPORT/TRANSFER	NEFT88515921	DR	10,882.00		4,189,583.69
09-01-2025	NEFT/674407/HEALTH INSURANCE/PREMIUM	INS22224555	DR	23,718.00		4,165,865.69
10-01-2025	UPI/480837558/MORE SUPERMARKET/moresupermarket@upi	UPI178799765	DR	960.00		4,164,905.69
11-01-2025	ATM/CASH WDL/S1AX9568/AXIS ATM SINGANALLUR	ATM16118077	DR	5,000.00		4,159,905.69
12-01-2025	NEFT/PPF/AC254427649/PPF DEPOSIT	PPF1316333	DR	1,000.00		4,158,905.69
12-01-2025	UPI/217512105/ZOMATO/zomato@hdfcbank	UPI813511108	DR	410.00		4,158,495.69
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2637955298	ELEC144526	DR	1,014.00		4,157,481.69
15-01-2025	POS/499440/MEESHO INDIA/CARD **4152	POS50304685	DR	920.00		4,156,561.69
15-01-2025	ATM/CASH WDL/S1AX4674/AXIS ATM SAIBABA COLONY	ATM59504304	DR	5,000.00		4,151,561.69
15-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX8513/PAYMENT	CC50554594	DR	14,667.94		4,136,893.75
17-01-2025	UPI/849766449/VI RECHARGE/vi@paytm	UPI397494526	DR	299.00		4,136,594.75
17-01-2025	UPI/988970222/ZOMATO/zomato@hdfcbank	UPI492999880	DR	322.00		4,136,272.75
17-01-2025	ATM/CASH WDL/S1AX7013/AXIS ATM RACE COURSE	ATM73792996	DR	2,000.00		4,134,272.75
17-01-2025	UPI/842000139/UBER/uber@ybl	UPI189299706	DR	150.00		4,134,122.75
18-01-2025	POS/174338/HOTEL ANNAPOORNA/CARD **3618	POS39182070	DR	227.00		4,133,895.75
19-01-2025	UPI/262999612/NETMEDS CBE/netmedscbe@ybl	UPI409672455	DR	488.00		4,133,407.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2025	UPI/369041650/RAPIDO/rapido@ybl	UPI525452063	DR	339.00		4,133,068.75
24-01-2025	POS/696721/AJIO INDIA/CARD **1267	POS63715823	DR	2,604.00		4,130,464.75
24-01-2025	UPI/375737475/SWIGGY/swiggy@hdfcbank	UPI872191923	DR	306.00		4,130,158.75
25-01-2025	UPI/601879754/SWIGGY/swiggy@hdfcbank	UPI878165760	DR	655.00		4,129,503.75
26-01-2025	UPI/989205290/OLA/ola@ybl	UPI466303565	DR	216.00		4,129,287.75
26-01-2025	UPI/745355010/UBER/uber@ybl	UPI684149632	DR	244.00		4,129,043.75
27-01-2025	ATM/CASH WDL/S1AX2216/AXIS ATM UKKADAM	ATM58281791	DR	10,000.00		4,119,043.75
28-01-2025	UPI/492765891/NETMEDS CBE/netmedscbe@ybl	UPI608666852	DR	991.00		4,118,052.75
28-01-2025	UPI/181864803/MEDPLUS CBE/medpluscbe@ybl	UPI388012369	DR	679.00		4,117,373.75
30-01-2025	NEFT-196988-BSNL COIMBATORE-SALARY JAN	NEFT35620213	CR		212,585.32	4,329,959.07
31-01-2025	UPI/428746010/UBER/uber@ybl	UPI618142208	DR	204.00		4,329,755.07
01-02-2025	UPI/305669963/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI166063676	DR	1,342.00		4,328,413.07
01-02-2025	POS/973147/ANNAPOORNA CBE/CARD **5715	POS76994066	DR	618.00		4,327,795.07
02-02-2025	POS/983751/AJIO INDIA/CARD **2335	POS85442452	DR	651.00		4,327,144.07
02-02-2025	POS/522508/BHARAT PETROLEUM CBE/CARD **4163	FUEL36599683	DR	2,488.00		4,324,656.07
03-02-2025	UPI/829718456/ZOMATO/zomato@hdfcbank	UPI244609960	DR	516.00		4,324,140.07
03-02-2025	POS/460877/HP PETROL RS PURAM/CARD **8453	FUEL32923383	DR	2,242.00		4,321,898.07
06-02-2025	POS/539759/FLIPKART INDIA/CARD **9552	POS73450352	DR	1,672.00		4,320,226.07
06-02-2025	POS/163654/FLIPKART INDIA/CARD ***3394	POS19290638	DR	1,639.00		4,318,587.07
06-02-2025	UPI/554227566/DMART COIMBATORE/dmartcoimbatore@upi	UPI318478966	DR	3,050.00		4,315,537.07
06-02-2025	UPI/999841847/UBER/uber@ybl	UPI429150214	DR	363.00		4,315,174.07
10-02-2025	NEFT/550055/FAMILY SUPPORT/TRANSFER	NEFT53619551	DR	15,016.00		4,300,158.07
11-02-2025	UPI/413042431/SWIGGY/swiggy@hdfcbank	UPI800658376	DR	523.00		4,299,635.07
12-02-2025	ATM/CASH WDL/S1IO1784/IOB ATM RS PURAM	ATM93259722	DR	1,000.00		4,298,635.07
13-02-2025	POS/418781/FLIPKART INDIA/CARD **7167	POS51349159	DR	2,318.00		4,296,317.07
14-02-2025	UPI/972051081/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI513383478	DR	1,158.00		4,295,159.07
15-02-2025	NEFT/PPF/AC71930343/PPF DEPOSIT	PPF5699954	DR	1,000.00		4,294,159.07
15-02-2025	UPI/461930359/UBER/uber@ybl	UPI143284839	DR	387.00		4,293,772.07
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7120229323	ELEC896704	DR	976.00		4,292,796.07
20-02-2025	POS/143911/INDIAN OIL AVINASHI RD/CARD **6131	FUEL88051363	DR	825.00		4,291,971.07
21-02-2025	ATM/CASH WDL/S1AX7167/AXIS ATM VADAVALLI	ATM94242982	DR	1,000.00		4,290,971.07
22-02-2025	POS/883381/SREE ANNAPOORNA/CARD **1560	POS15894406	DR	821.00		4,290,150.07
22-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX6874/PAYMENT	CC22025755	DR	27,234.48		4,262,915.59
23-02-2025	UPI/560172374/JIO RECHARGE/jio@paytm	UPI936193411	DR	699.00		4,262,216.59
25-02-2025	POS/233409/SHREE ANANDHAAS/CARD **5292	POS58024794	DR	834.00		4,261,382.59
25-02-2025	UPI/523420660/OLA/ola@ybl	UPI978155370	DR	175.00		4,261,207.59
26-02-2025	POS/183924/MEESHO INDIA/CARD **1624	POS78555399	DR	1,321.00		4,259,886.59
26-02-2025	UPI/566905030/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI930428502	DR	1,573.00		4,258,313.59
26-02-2025	UPI/936852354/SWIGGY/swiggy@hdfcbank	UPI886335455	DR	631.00		4,257,682.59
26-02-2025	UPI/899446178/UBER/uber@ybl	UPI758296195	DR	110.00		4,257,572.59
27-02-2025	UPI/674617400/OLA/ola@ybl	UPI353582996	DR	167.00		4,257,405.59
28-02-2025	NEFT-340147-BSNL COIMBATORE-SALARY FEB	NEFT52248161	CR		216,263.27	4,473,668.86
28-02-2025	UPI/166421606/UBER/uber@ybl	UPI895757861	DR	321.00		4,473,347.86
02-03-2025	ACH/DEBIT/NETFLIX/SUB80141053	SUB637438	DR	199.00		4,473,148.86
03-03-2025	UPI/974115057/OLA/ola@ybl	UPI199092804	DR	119.00		4,473,029.86
04-03-2025	POS/890521/ANNAPOORNA CBE/CARD **5423	POS89031546	DR	448.00		4,472,581.86
06-03-2025	POS/126092/FLIPKART INDIA/CARD **3530	POS23071313	DR	886.00		4,471,695.86
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6353415780	ELEC486252	DR	2,193.00		4,469,502.86
10-03-2025	UPI/616334172/EATSURE/eatsure@hdfcbank	UPI274850592	DR	429.00		4,469,073.86
11-03-2025	UPI/710299006/RAPIDO/rapido@ybl	UPI785767640	DR	361.00		4,468,712.86
12-03-2025	NEFT/PPF/AC193156175/PPF DEPOSIT	PPF6485710	DR	1,000.00		4,467,712.86
14-03-2025	UPI/692525177/MORE SUPERMARKET/moresupermarket@upi	UPI767605147	DR	1,664.00		4,466,048.86
14-03-2025	UPI/512049280/SWIGGY/swiggy@hdfcbank	UPI190382753	DR	694.00		4,465,354.86
15-03-2025	UPI/458585292/EATSURE/eatsure@hdfcbank	UPI937932912	DR	757.00		4,464,597.86
17-03-2025	UPI/688598328/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI534978102	DR	601.00		4,463,996.86
19-03-2025	POS/997158/SREE ANNAPOORNA/CARD **8589	POS49650191	DR	751.00		4,463,245.86
20-03-2025	POS/813361/FLIPKART INDIA/CARD **5278	POS99866390	DR	1,869.00		4,461,376.86
20-03-2025	ATM/CASH WDL/S1CA5924/CANARA ATM RACE COURSE	ATM41276236	DR	10,000.00		4,451,376.86
20-03-2025	ATM/CASH WDL/S1AX5760/AXIS ATM SAIABA COLONY	ATM53803850	DR	5,000.00		4,446,376.86
20-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX2616/PAYMENT	CC29714201	DR	19,820.42		4,426,556.44
21-03-2025	UPI/428602510/SWIGGY/swiggy@hdfcbank	UPI319114303	DR	188.00		4,426,368.44
22-03-2025	UPI/306675734/INDANE GAS CBE/indane@ybl	UPI843318559	DR	1,066.00		4,425,302.44
22-03-2025	UPI/628625688/EATSURE/eatsure@hdfcbank	UPI348159451	DR	784.00		4,424,518.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-03-2025	UPI/729200013/OLA/ola@ybl	UPI349704394	DR	312.00		4,424,206.44
24-03-2025	UPI/488587083/AIRTEL RECHARGE/airtel@paytm	UPI688938978	DR	299.00		4,423,907.44
25-03-2025	UPI/659492985/DMART COIMBATORE/dmartcoimbatore@upi	UPI915354023	DR	2,881.00		4,421,026.44
26-03-2025	UPI/850966474/ZOMATO/zomato@hdfcbank	UPI535411801	DR	675.00		4,420,351.44
26-03-2025	UPI/109886087/RAPIDO/rapido@ybl	UPI772821926	DR	205.00		4,420,146.44
28-03-2025	NEFT-955650-BSNL COIMBATORE-SALARY MAR	NEFT71092090	CR		216,316.50	4,636,462.94
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG518024	DR	17.70		4,636,445.24
29-03-2025	UPI/552684182/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI557275899	DR	387.00		4,636,058.24
31-03-2025	UPI/584122466/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI824644238	DR	2,509.00		4,633,549.24
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT292977	CR		24,326.13	4,657,875.37
01-04-2025	UPI/157227944/ZOMATO/zomato@hdfcbank	UPI401339142	DR	365.00		4,657,510.37
04-04-2025	UPI/748591795/RAPIDO/rapido@ybl	UPI804765225	DR	328.00		4,657,182.37
05-04-2025	POS/786737/ANNAPOORNA CBE/CARD **6394	POS64202926	DR	1,115.00		4,656,067.37
05-04-2025	ATM/CASH WDL/S1IO7321/IOB ATM METTUPALAYAM ROAD	ATM18965934	DR	5,000.00		4,651,067.37
06-04-2025	UPI/288307336/ZOMATO/zomato@hdfcbank	UPI954641360	DR	387.00		4,650,680.37
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49576396	NET860338	DR	1,199.00		4,649,481.37
10-04-2025	POS/267031/MEESHO INDIA/CARD **1243	POS14835495	DR	1,092.00		4,648,389.37
11-04-2025	UPI/751006644/DMART COIMBATORE/dmartcoimbatore@upi	UPI732209126	DR	3,631.00		4,644,758.37
11-04-2025	UPI/229798784/NILGIRIS CBE/nilgirisbce@upi	UPI838235518	DR	3,223.00		4,641,535.37
11-04-2025	POS/181283/JUNIOR KUPPANNA/CARD **1554	POS65311567	DR	1,256.00		4,640,279.37
13-04-2025	UPI/864690553/MORE SUPERMARKET/moresupermarket@upi	UPI376335640	DR	1,423.00		4,638,856.37
13-04-2025	UPI/460934858/RAPIDO/rapido@ybl	UPI905715384	DR	339.00		4,638,517.37
14-04-2025	ATM/CASH WDL/S1SB3191/SBI ATM GANDHIPURAM	ATM71446286	DR	5,000.00		4,633,517.37
15-04-2025	UPI/191427974/ZOMATO/zomato@hdfcbank	UPI264919160	DR	341.00		4,633,176.37
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3071381179	ELEC185231	DR	2,525.00		4,630,651.37
16-04-2025	POS/645078/FLIPKART INDIA/CARD **1819	POS98590241	DR	679.00		4,629,972.37
16-04-2025	ATM/CASH WDL/S1HD1601/HDFC ATM RACE COURSE	ATM67959017	DR	2,000.00		4,627,972.37
19-04-2025	NEFT/PPF/AC556689784/PPF DEPOSIT	PPF6592410	DR	1,000.00		4,626,972.37
21-04-2025	UPI/620395689/JIO RECHARGE/jio@paytm	UPI670981539	DR	699.00		4,626,273.37
24-04-2025	UPI/982436673/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI980738617	DR	1,645.00		4,624,628.37
26-04-2025	POS/655413/FLIPKART INDIA/CARD **3854	POS64996649	DR	1,175.00		4,623,453.37
29-04-2025	NEFT-410500-BSNL COIMBATORE-SALARY APR	NEFT75659301	CR		219,049.51	4,842,502.88
29-04-2025	UPI/662915871/INDANE GAS CBE/indane@ybl	UPI486375180	DR	989.00		4,841,513.88
29-04-2025	UPI/142883386/MEDPLUS CBE/medplusbce@ybl	UPI902119058	DR	104.00		4,841,409.88
30-04-2025	POS/107509/AJIO INDIA/CARD **5857	POS34025513	DR	2,718.00		4,838,691.88
04-05-2025	POS/429057/AJIO INDIA/CARD **7120	POS11832916	DR	763.00		4,837,928.88
05-05-2025	UPI/930628848/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI503221031	DR	2,576.00		4,835,352.88
06-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91751911	NET268285	DR	999.00		4,834,353.88
07-05-2025	POS/297362/A2B ADYAR ANANDA BHAVAN/CARD **5598	POS88468612	DR	646.00		4,833,707.88
07-05-2025	UPI/491807270/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI243766591	DR	198.00		4,833,509.88
07-05-2025	ACH/DEBIT/HOTSTAR/SUB49907413	SUB783870	DR	499.00		4,833,010.88
08-05-2025	UPI/354528621/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI875580516	DR	1,335.00		4,831,675.88
08-05-2025	NEFT/545516/FAMILY SUPPORT/TRANSFER	NEFT83768367	DR	13,077.00		4,818,598.88
10-05-2025	ATM/CASH WDL/S1AX7687/AXIS ATM SINGANALLUR	ATM14663237	DR	2,000.00		4,816,598.88
14-05-2025	POS/831104/FLIPKART INDIA/CARD **4098	POS18256116	DR	533.00		4,816,065.88
14-05-2025	UPI/640164860/ZOMATO/zomato@hdfcbank	UPI235116841	DR	292.00		4,815,773.88
15-05-2025	UPI/128695756/SWIGGY/swiggy@hdfcbank	UPI742796155	DR	321.00		4,815,452.88
16-05-2025	UPI/431480051/AIRTEL RECHARGE/airtel@paytm	UPI997854216	DR	299.00		4,815,153.88
16-05-2025	UPI/381735179/OLA/ola@ybl	UPI553856120	DR	219.00		4,814,934.88
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5948363387	ELEC260487	DR	2,420.00		4,812,514.88
18-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX5612/PAYOUT	CC35663642	DR	13,943.15		4,798,571.73
19-05-2025	NEFT/PPF/AC149183919/PPF DEPOSIT	PPF1149588	DR	1,000.00		4,797,571.73
19-05-2025	UPI/222090556/BOOKMYSHOW/bms@axisbank	UPI604372800	DR	404.00		4,797,167.73
20-05-2025	UPI/415105503/DMART COIMBATORE/dmartcoimbatore@upi	UPI775387907	DR	3,215.00		4,793,952.73
20-05-2025	ATM/CASH WDL/S1CA3281/CANARA ATM METTUPALAYAM ROAD	ATM39174306	DR	1,000.00		4,792,952.73
20-05-2025	UPI/427595382/RAPIDO/rapido@ybl	UPI371505428	DR	159.00		4,792,793.73
21-05-2025	POS/496676/JUNIOR KUPPANNA/CARD **6881	POS55378684	DR	309.00		4,792,484.73
22-05-2025	ATM/CASH WDL/S1HD5843/HDFC ATM GANDHIPURAM	ATM79679489	DR	5,000.00		4,787,484.73
23-05-2025	ATM/CASH WDL/S1AX7197/AXIS ATM RACE COURSE	ATM79511596	DR	1,000.00		4,786,484.73
26-05-2025	UPI/276622877/EATSURE/eatsure@hdfcbank	UPI914654033	DR	642.00		4,785,842.73
27-05-2025	UPI/678247227/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI796407187	DR	955.00		4,784,887.73
27-05-2025	UPI/884631252/EATSURE/eatsure@hdfcbank	UPI814177526	DR	521.00		4,784,366.73
29-05-2025	ATM/CASH WDL/S1CA8578/CANARA ATM METTUPALAYAM ROAD	ATM41203443	DR	2,000.00		4,782,366.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-05-2025	UPI/457010879/RAPIDO/rapido@ybl	UPI471886368	DR	260.00		4,782,106.73
30-05-2025	NEFT-505753-BSNL COIMBATORE-SALARY MAY	NEFT23529999	CR		217,657.82	4,999,764.55
31-05-2025	UPI/338167769/EATSURE/eatsure@hdfcbank	UPI585476172	DR	699.00		4,999,065.55
31-05-2025	ATM/CASH WDL/S1CA4809/CANARA ATM UKKADAM	ATM80504518	DR	10,000.00		4,989,065.55
02-06-2025	UPI/674881646/ZOMATO/zomato@hdfcbank	UPI393431239	DR	407.00		4,988,658.55
02-06-2025	POS/192505/HOTEL ANNAPOORNA/CARD **5018	POS171110965	DR	668.00		4,987,990.55
03-06-2025	POS/128887/INDIAN OIL GANDHIPURAM/CARD **5399	FUEL51562153	DR	2,830.00		4,985,160.55
04-06-2025	ATM/CASH WDL/S1IC1741/ICICI ATM VADAVALLI	ATM21329666	DR	3,000.00		4,982,160.55
05-06-2025	POS/684639/AMAZON INDIA/CARD **1470	POS25089658	DR	1,552.00		4,980,608.55
05-06-2025	UPI/841858527/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI716946676	DR	1,283.00		4,979,325.55
06-06-2025	POS/165494/FLIPKART INDIA/CARD **3490	POS59489497	DR	2,430.00		4,976,895.55
07-06-2025	POS/939906/MYNTRA INDIA/CARD **7413	POS33361798	DR	1,132.00		4,975,763.55
07-06-2025	UPI/140902046/ZOMATO/zomato@hdfcbank	UPI844406090	DR	579.00		4,975,184.55
08-06-2025	UPI/380259091/RAPIDO/rapido@ybl	UPI557021712	DR	365.00		4,974,819.55
09-06-2025	UPI/436051676/INDANE GAS CBE/indane@ybl	UPI840884843	DR	1,078.00		4,973,741.55
09-06-2025	POS/423192/INDIAN OIL AVINASHI RD/CARD **3995	FUEL20925616	DR	3,138.00		4,970,603.55
09-06-2025	UPI/193583430/UBER/uber@ybl	UPI702427742	DR	306.00		4,970,297.55
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88543812	NET727761	DR	1,199.00		4,969,098.55
10-06-2025	UPI/208241231/OLA/ola@ybl	UPI849929202	DR	337.00		4,968,761.55
10-06-2025	UPI/308506660/BOOKMYSHOW/bms@axisbank	UPI240763498	DR	808.00		4,967,953.55
11-06-2025	ATM/CASH WDL/S1AX4753/AXIS ATM SINGANALLUR	ATM70967672	DR	5,000.00		4,962,953.55
12-06-2025	UPI/550400781/ZOMATO/zomato@hdfcbank	UPI697030831	DR	482.00		4,962,471.55
12-06-2025	UPI/274766674/ZOMATO/zomato@hdfcbank	UPI163958621	DR	702.00		4,961,769.55
12-06-2025	ATM/CASH WDL/S1AX4567/AXIS ATM UKKADAM	ATM94961276	DR	5,000.00		4,956,769.55
14-06-2025	NEFT/PPF/AC150163541/PPF DEPOSIT	PPF9500094	DR	1,000.00		4,955,769.55
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5804372815	ELEC221102	DR	2,259.00		4,953,510.55
14-06-2025	POS/649149/AJIO INDIA/CARD **4826	POS79464148	DR	19,492.00		4,934,018.55
14-06-2025	UPI/499063002/EATSURE/eatsure@hdfcbank	UPI353007372	DR	574.00		4,933,444.55
17-06-2025	POS/146332/INDIAN OIL GANDHIPURAM/CARD **7590	FUEL68539334	DR	1,016.00		4,932,428.55
18-06-2025	UPI/160123848/SWIGGY/swiggy@hdfcbank	UPI187359282	DR	402.00		4,932,026.55
18-06-2025	ATM/CASH WDL/S1AX8944/AXIS ATM HOPES COLLEGE	ATM56266408	DR	3,000.00		4,929,026.55
18-06-2025	UPI/284770793/RAPIDO/rapido@ybl	UPI851739404	DR	128.00		4,928,898.55
21-06-2025	UPI/291673920/AIRTEL RECHARGE/airtel@paytm	UPI670748688	DR	299.00		4,928,599.55
22-06-2025	POS/405663/SHELL TRICHY ROAD/CARD **5832	FUEL94586326	DR	3,405.00		4,925,194.55
25-06-2025	POS/493334/INDIAN OIL GANDHIPURAM/CARD **1903	FUEL82638192	DR	3,033.00		4,922,161.55
27-06-2025	POS/887875/AJIO INDIA/CARD **1427	POS62790597	DR	396.00		4,921,765.55
27-06-2025	UPI/991480099/MORE SUPERMARKET/moresupermarket@upi	UPI383258813	DR	3,058.00		4,918,707.55
28-06-2025	UPI/749295680/MORE SUPERMARKET/moresupermarket@upi	UPI873077413	DR	1,764.00		4,916,943.55
28-06-2025	UPI/381011071/SWIGGY/swiggy@hdfcbank	UPI886929682	DR	702.00		4,916,241.55
28-06-2025	UPI/462355789/EATSURE/eatsure@hdfcbank	UPI995972156	DR	719.00		4,915,522.55
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG876240	DR	17.70		4,915,504.85
30-06-2025	UPI/860932732/DMART COIMBATORE/dmartcoimbatore@upi	UPI503756316	DR	1,514.00		4,913,990.85
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT716260	CR		26,969.45	4,940,960.30
01-07-2025	NEFT-652466-BSNL COIMBATORE-SALARY JUN	NEFT28283188	CR		223,046.61	5,164,006.91
01-07-2025	UPI/966049218/SWIGGY/swiggy@hdfcbank	UPI857112651	DR	290.00		5,163,716.91
01-07-2025	POS/440580/ANNAPOORNA CBE/CARD **1859	POS21581034	DR	793.00		5,162,923.91
01-07-2025	UPI/839171298/RAPIDO/rapido@ybl	UPI145287767	DR	239.00		5,162,684.91
03-07-2025	POS/305857/SHREE ANANDHAAS/CARD **8792	POS37624076	DR	755.00		5,161,929.91
03-07-2025	ATM/CASH WDL/S1IC8903/ICICI ATM METTUPALAYAM ROAD	ATM25460851	DR	5,000.00		5,156,929.91
03-07-2025	UPI/778887308/RAPIDO/rapido@ybl	UPI152857071	DR	234.00		5,156,695.91
04-07-2025	UPI/981608594/RAPIDO/rapido@ybl	UPI752831332	DR	100.00		5,156,595.91
05-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25919613	NET319482	DR	599.00		5,155,996.91
06-07-2025	ATM/CASH WDL/S1HD5118/HDFC ATM SAIBABA COLONY	ATM67804548	DR	3,000.00		5,152,996.91
06-07-2025	UPI/559546815/UBER/uber@ybl	UPI166936234	DR	374.00		5,152,622.91
08-07-2025	POS/589057/MEESHO INDIA/CARD **5484	POS95399962	DR	1,607.00		5,151,015.91
08-07-2025	UPI/733873293/SWIGGY/swiggy@hdfcbank	UPI614610414	DR	728.00		5,150,287.91
08-07-2025	UPI/236590753/OLA/ola@ybl	UPI585569574	DR	225.00		5,150,062.91
09-07-2025	UPI/199397772/EATSURE/eatsure@hdfcbank	UPI398437819	DR	698.00		5,149,364.91
09-07-2025	UPI/862015773/UBER/uber@ybl	UPI821931093	DR	104.00		5,149,260.91
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7307063576	ELEC506823	DR	1,004.00		5,148,256.91
12-07-2025	POS/870972/HP PETROL RS PURAM/CARD **2244	FUEL99084414	DR	3,150.00		5,145,106.91
12-07-2025	UPI/345562102/NETMEDS CBE/netmedscbe@ybl	UPI228434575	DR	459.00		5,144,647.91
13-07-2025	UPI/523266175/INDANE GAS CBE/indane@ybl	UPI560900854	DR	1,078.00		5,143,569.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-07-2025	UPI/861387344/EATSURE/eatsure@hdfcbank	UPI986197531	DR	611.00		5,142,958.91
15-07-2025	UPI/577171609/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI160657027	DR	2,495.00		5,140,463.91
15-07-2025	POS/858958/HOTEL ANNAPOORNA/CARD **3571	POS44833702	DR	415.00		5,140,048.91
17-07-2025	UPI/865801375/RAPIDO/rapido@ybl	UPI194614459	DR	256.00		5,139,792.91
17-07-2025	UPI/869115586/MEDPLUS CBE/medpluscbe@ybl	UPI106815272	DR	636.00		5,139,156.91
18-07-2025	NEFT/PPF/AC142281076/PPF DEPOSIT	PPF1907305	DR	1,000.00		5,138,156.91
18-07-2025	UPI/250194690/VI RECHARGE/vi@paytm	UPI270785123	DR	699.00		5,137,457.91
19-07-2025	UPI/322159495/EATSURE/eatsure@hdfcbank	UPI587614941	DR	705.00		5,136,752.91
20-07-2025	UPI/819053150/EATSURE/eatsure@hdfcbank	UPI775058154	DR	545.00		5,136,207.91
23-07-2025	POS/609980/AJIO INDIA/CARD **6979	POS72926117	DR	2,277.00		5,133,930.91
24-07-2025	UPI/251223722/ZOMATO/zomato@hdfcbank	UPI164452483	DR	773.00		5,133,157.91
27-07-2025	POS/326146/AJIO INDIA/CARD **7105	POS84677030	DR	2,427.00		5,130,730.91
27-07-2025	POS/475815/MEESHO INDIA/CARD **9449	POS15714288	DR	790.00		5,129,940.91
27-07-2025	UPI/553568013/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI184190597	DR	2,119.00		5,127,821.91
27-07-2025	UPI/175097950/SWIGGY/swiggy@hdfcbank	UPI985873923	DR	518.00		5,127,303.91
29-07-2025	NEFT-504181-BSNL COIMBATORE-SALARY JUL	NEFT54702751	CR		217,677.88	5,344,981.79
29-07-2025	POS/972494/MYNTRA INDIA/CARD **4637	POS90181627	DR	2,680.00		5,342,301.79
30-07-2025	POS/811013/MYNTRA INDIA/CARD **8255	POS99442888	DR	1,034.00		5,341,267.79
30-07-2025	POS/726930/HP PETROL RS PURAM/CARD **5258	FUEL38543593	DR	3,136.00		5,338,131.79
31-07-2025	UPI/935848549/EATSURE/eatsure@hdfcbank	UPI741053577	DR	774.00		5,337,357.79
02-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45261568	NET328285	DR	799.00		5,336,558.79
02-08-2025	ATM/CASH WDL/S1AX1362/AXIS ATM VADAVALLI	ATM76996646	DR	1,000.00		5,335,558.79
02-08-2025	UPI/435844822/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI843107624	DR	889.00		5,334,669.79
06-08-2025	NEFT/523803/FAMILY SUPPORT/TRANSFER	NEFT61832108	DR	20,455.00		5,314,214.79
07-08-2025	POS/833657/INDIAN OIL AVINASHI RD/CARD **9618	FUEL63542987	DR	970.00		5,313,244.79
08-08-2025	UPI/858709451/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI238809151	DR	2,140.00		5,311,104.79
08-08-2025	UPI/296103173/EATSURE/eatsure@hdfcbank	UPI950634194	DR	658.00		5,310,446.79
09-08-2025	UPI/753956322/NILGIRIS CBE/nilgirisbe@upi	UPI373553509	DR	1,464.00		5,308,982.79
09-08-2025	POS/340399/SHREE ANANDHAAS/CARD **9843	POS92417083	DR	261.00		5,308,721.79
09-08-2025	UPI/205773638/RAPIDO/rapido@ybl	UPI668831582	DR	322.00		5,308,399.79
11-08-2025	NEFT/PPF/AC879715026/PPF DEPOSIT	PPF8767359	DR	1,000.00		5,307,399.79
12-08-2025	UPI/669278973/RAPIDO/rapido@ybl	UPI532759297	DR	271.00		5,307,128.79
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5806320431	ELEC807981	DR	918.00		5,306,210.79
13-08-2025	ACH/DEBIT/NETFLIX/SUB38096862	SUB352100	DR	199.00		5,306,011.79
14-08-2025	UPI/194505226/EATSURE/eatsure@hdfcbank	UPI216141480	DR	681.00		5,305,330.79
16-08-2025	UPI/529575955/JIO RECHARGE/jio@paytm	UPI292430645	DR	399.00		5,304,931.79
16-08-2025	UPI/506960222/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI567709327	DR	1,001.00		5,303,930.79
17-08-2025	POS/801985/INDIAN OIL GANDHIPURAM/CARD **2171	FUEL79915584	DR	1,524.00		5,302,406.79
17-08-2025	UPI/685452010/BOOKMYSHOW/bms@axisbank	UPI978154365	DR	589.00		5,301,817.79
17-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX3367/PAYMENT	CC72158452	DR	17,399.99		5,284,417.80
18-08-2025	POS/789168/AMAZON INDIA/CARD **8057	POS64855976	DR	1,216.00		5,283,201.80
18-08-2025	UPI/934607229/SWIGGY/swiggy@hdfcbank	UPI589165887	DR	204.00		5,282,997.80
20-08-2025	POS/581804/SHREE ANANDHAAS/CARD **3983	POS15409751	DR	1,294.00		5,281,703.80
21-08-2025	UPI/730845286/SWIGGY/swiggy@hdfcbank	UPI480058436	DR	656.00		5,281,047.80
22-08-2025	UPI/683792805/ZOMATO/zomato@hdfcbank	UPI878602999	DR	431.00		5,280,616.80
23-08-2025	UPI/175172547/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI748652522	DR	322.00		5,280,294.80
24-08-2025	POS/238958/KOVAI BIRYANI/CARD **4794	POS21048985	DR	699.00		5,279,595.80
26-08-2025	POS/919155/AJIO INDIA/CARD **1621	POS77501819	DR	450.00		5,279,145.80
26-08-2025	UPI/555022280/RECEIVED FROM/friend@upi	UPI587890362	CR		14,748.00	5,293,893.80
27-08-2025	UPI/195211240/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI833650215	DR	2,280.00		5,291,613.80
27-08-2025	POS/620772/INDIAN OIL GANDHIPURAM/CARD **1893	FUEL81377854	DR	2,731.00		5,288,882.80
28-08-2025	UPI/514507640/RAPIDO/rapido@ybl	UPI941085550	DR	350.00		5,288,532.80
29-08-2025	UPI/734667334/SWIGGY/swiggy@hdfcbank	UPI630495657	DR	283.00		5,288,249.80
29-08-2025	UPI/849880835/ZOMATO/zomato@hdfcbank	UPI851980973	DR	741.00		5,287,508.80
29-08-2025	ATM/CASH WDL/S1AX8160/AXIS ATM SARAVANAMPATTI	ATM58518083	DR	1,000.00		5,286,508.80
30-08-2025	NEFT-893858-BSNL COIMBATORE-SALARY AUG	NEFT14248650	CR		214,920.08	5,501,428.88
31-08-2025	UPI/875219042/SWIGGY/swiggy@hdfcbank	UPI340923868	DR	489.00		5,500,939.88
31-08-2025	UPI/117452856/NETMEDS CBE/netmedscbe@ybl	UPI540853732	DR	511.00		5,500,428.88
02-09-2025	UPI/887355004/MORE SUPERMARKET/moresupermarket@upi	UPI864207963	DR	1,402.00		5,499,026.88
02-09-2025	UPI/732355815/EATSURE/eatsure@hdfcbank	UPI201867626	DR	199.00		5,498,827.88
03-09-2025	POS/387377/FLIPKART INDIA/CARD **3003	POS84240172	DR	1,553.00		5,497,274.88
03-09-2025	UPI/823673022/MORE SUPERMARKET/moresupermarket@upi	UPI174442880	DR	2,108.00		5,495,166.88
03-09-2025	UPI/503002038/SWIGGY/swiggy@hdfcbank	UPI937443053	DR	643.00		5,494,523.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-09-2025	POS/373860/JUNIOR KUPPANNA/CARD **1588	POS13119719	DR	1,074.00		5,493,449.88
04-09-2025	UPI/748583833/RAPIDO/rapido@ybl	UPI881912905	DR	176.00		5,493,273.88
05-09-2025	UPI/584747931/EATSURE/eatsure@hdfcbank	UPI747450013	DR	160.00		5,493,113.88
06-09-2025	UPI/636077543/NILGIRIS CBE/nilgiriscbe@upi	UPI673699436	DR	3,628.00		5,489,485.88
06-09-2025	UPI/505716675/EATSURE/eatsure@hdfcbank	UPI982050345	DR	206.00		5,489,279.88
08-09-2025	UPI/637322438/SWIGGY/swiggy@hdfcbank	UPI199245365	DR	472.00		5,488,807.88
08-09-2025	ATM/CASH WDL/S1AX6032/AXIS ATM SAIBABA COLONY	ATM42205020	DR	5,000.00		5,483,807.88
09-09-2025	UPI/425634534/OLA/ola@ybl	UPI416241156	DR	249.00		5,483,558.88
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8921332251	ELEC430202	DR	1,363.00		5,482,195.88
10-09-2025	ATM/CASH WDL/S1AX5362/AXIS ATM KALAPATTI	ATM59694844	DR	2,000.00		5,480,195.88
11-09-2025	UPI/923843496/INDANE GAS CBE/indane@ybl	UPI155647562	DR	1,073.00		5,479,122.88
11-09-2025	UPI/971660943/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI173141810	DR	2,177.00		5,476,945.88
12-09-2025	UPI/370424714/MORE SUPERMARKET/moresupermarket@upi	UPI114542602	DR	2,119.00		5,474,826.88
13-09-2025	UPI/263850239/ZOMATO/zomato@hdfcbank	UPI629423267	DR	797.00		5,474,029.88
14-09-2025	POS/816676/SHREE ANANDHAAS/CARD **3158	POS69687730	DR	582.00		5,473,447.88
15-09-2025	NEFT/PPF/AC462010286/PPF DEPOSIT	PPF3395878	DR	1,000.00		5,472,447.88
15-09-2025	UPI/695167486/UBER/uber@ybl	UPI843123079	DR	232.00		5,472,215.88
15-09-2025	ACH/DEBIT/HOTSTAR/SUB67970825	SUB824219	DR	499.00		5,471,716.88
17-09-2025	UPI/732806973/ZOMATO/zomato@hdfcbank	UPI502441490	DR	267.00		5,471,449.88
17-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX7877/PAYMENT	CC29681579	DR	13,667.51		5,457,782.37
18-09-2025	UPI/544718699/JIO RECHARGE/jio@paytm	UPI744451336	DR	699.00		5,457,083.37
18-09-2025	UPI/458740040/EATSURE/eatsure@hdfcbank	UPI273556576	DR	716.00		5,456,367.37
19-09-2025	POS/665062/AMAZON INDIA/CARD **9596	POS71527627	DR	960.00		5,455,407.37
20-09-2025	UPI/470000541/SWIGGY/swiggy@hdfcbank	UPI323738387	DR	336.00		5,455,071.37
21-09-2025	POS/838725/SHREE ANANDHAAS/CARD **3662	POS89201235	DR	1,035.00		5,454,036.37
21-09-2025	UPI/906442932/MEDPLUS CBE/medpluscbe@ybl	UPI178101376	DR	591.00		5,453,445.37
23-09-2025	UPI/286006495/NETMEDS CBE/netmedscbe@ybl	UPI732895441	DR	321.00		5,453,124.37
24-09-2025	UPI/192887861/SWIGGY/swiggy@hdfcbank	UPI378553008	DR	242.00		5,452,882.37
25-09-2025	ATM/CASH WDL/S1AX5241/AXIS ATM GANDHIPURAM	ATM61284066	DR	10,000.00		5,442,882.37
28-09-2025	NEFT-232206-BSNL COIMBATORE-SALARY SEP	NEFT13084057	CR		220,896.30	5,663,778.67
28-09-2025	POS/208604/ANNAPOORNA CBE/CARD **7344	POS94867334	DR	1,353.00		5,662,425.67
28-09-2025	UPI/289160097/RAPIDO/rapido@ybl	UPI610538051	DR	92.00		5,662,333.67
30-09-2025	POS/882375/AMAZON INDIA/CARD **1344	POS74799377	DR	779.00		5,661,554.67
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG528286	DR	17.70		5,661,536.97
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT713529	CR		29,723.07	5,691,260.04
01-10-2025	UPI/154232917/ZOMATO/zomato@hdfcbank	UPI386553143	DR	786.00		5,690,474.04
01-10-2025	ATM/CASH WDL/S1AX6263/AXIS ATM TOWN HALL	ATM93895724	DR	5,000.00		5,685,474.04
02-10-2025	ATM/CASH WDL/S1AX2748/AXIS ATM PEELAMEDU	ATM27528290	DR	10,000.00		5,675,474.04
03-10-2025	POS/212990/MEESHO INDIA/CARD **9294	POS45486713	DR	10,089.00		5,665,385.04
03-10-2025	UPI/684535643/EATSURE/eatsure@hdfcbank	UPI153133743	DR	324.00		5,665,061.04
03-10-2025	UPI/373349690/ZOMATO/zomato@hdfcbank	UPI390905570	DR	549.00		5,664,512.04
03-10-2025	ATM/CASH WDL/S1SB2228/SBI ATM RS PURAM	ATM93626761	DR	1,000.00		5,663,512.04
04-10-2025	ATM/CASH WDL/S1AX4868/AXIS ATM RS PURAM	ATM75559775	DR	5,000.00		5,658,512.04
06-10-2025	UPI/400171312/OLA/ola@ybl	UPI669840804	DR	147.00		5,658,365.04
08-10-2025	POS/123809/MYNTRA INDIA/CARD **2198	POS17948685	DR	915.00		5,657,450.04
09-10-2025	UPI/619960987/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI498290930	DR	1,604.00		5,655,846.04
10-10-2025	POS/436600/ANNAPOORNA CBE/CARD **4958	POS98097828	DR	1,198.00		5,654,648.04
11-10-2025	UPI/472452759/UBER/uber@ybl	UPI965504982	DR	140.00		5,654,508.04
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1156276217	ELEC646259	DR	1,193.00		5,653,315.04
14-10-2025	POS/561379/FLIPKART INDIA/CARD **8068	POS78207502	DR	901.00		5,652,414.04
14-10-2025	POS/580265/MEESHO INDIA/CARD **7118	POS69492070	DR	15,924.00		5,636,490.04
14-10-2025	UPI/473914849/ZOMATO/zomato@hdfcbank	UPI621841846	DR	313.00		5,636,177.04
14-10-2025	POS/533312/ANNAPOORNA CBE/CARD **5737	POS65766644	DR	490.00		5,635,687.04
15-10-2025	UPI/284783955/SWIGGY/swiggy@hdfcbank	UPI512547863	DR	192.00		5,635,495.04
15-10-2025	ATM/CASH WDL/S1HD6416/HDFC ATM UKKADAM	ATM60671913	DR	5,000.00		5,630,495.04
16-10-2025	NEFT/PPF/AC893572952/PPF DEPOSIT	PPF9237998	DR	1,000.00		5,629,495.04
16-10-2025	UPI/370872587/NETMEDS CBE/netmedscbe@ybl	UPI285566671	DR	244.00		5,629,251.04
18-10-2025	UPI/827783286/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI357352466	DR	966.00		5,628,285.04
19-10-2025	UPI/469958661/ZOMATO/zomato@hdfcbank	UPI168875032	DR	189.00		5,628,096.04
19-10-2025	ATM/CASH WDL/S1AX8742/AXIS ATM TOWN HALL	ATM10673162	DR	10,000.00		5,618,096.04
20-10-2025	UPI/829774494/OLA/ola@ybl	UPI832792777	DR	163.00		5,617,933.04
22-10-2025	POS/280619/MEESHO INDIA/CARD **4410	POS36505115	DR	555.00		5,617,378.04
22-10-2025	POS/116750/MEESHO INDIA/CARD **3630	POS24526688	DR	2,634.00		5,614,744.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-10-2025	UPI/171328731/EATSURE/eatsure@hdfcbank	UPI128972243	DR	711.00		5,614,033.04
24-10-2025	POS/603314/AMAZON INDIA/CARD **5019	POS63180009	DR	916.00		5,613,117.04
25-10-2025	UPI/855972647/AIRTEL RECHARGE/airtel@paytm	UPI761238631	DR	699.00		5,612,418.04
25-10-2025	POS/845964/AJIO INDIA/CARD **7408	POS93408539	DR	2,029.00		5,610,389.04
25-10-2025	UPI/479440284/ZOMATO/zomato@hdfcbank	UPI615435467	DR	270.00		5,610,119.04
25-10-2025	UPI/613584720/UBER/uber@ybl	UPI326834129	DR	178.00		5,609,941.04
26-10-2025	POS/691813/HOTEL ANNAPOORNA/CARD **8251	POS68943361	DR	1,140.00		5,608,801.04
27-10-2025	POS/515773/AMAZON INDIA/CARD **4057	POS71179195	DR	19,272.00		5,589,529.04
28-10-2025	UPI/816713608/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI430451081	DR	3,388.00		5,586,141.04
29-10-2025	POS/889596/AMAZON INDIA/CARD **1956	POS94211050	DR	1,056.00		5,585,085.04
29-10-2025	UPI/481871771/RAPIDO/rapido@ybl	UPI852344409	DR	114.00		5,584,971.04
30-10-2025	UPI/174080632/RAPIDO/rapido@ybl	UPI270066364	DR	398.00		5,584,573.04
30-10-2025	UPI/541193659/MEDPLUS CBE/medpluscbe@ybl	UPI103076909	DR	916.00		5,583,657.04
30-10-2025	UPI/829861024/BOOKMYSHOW/bms@axisbank	UPI970223678	DR	318.00		5,583,339.04
31-10-2025	UPI/251506037/SWIGGY/swiggy@hdfcbank	UPI335724598	DR	658.00		5,582,681.04
31-10-2025	UPI/851236427/ZOMATO/zomato@hdfcbank	UPI707469832	DR	290.00		5,582,391.04
31-10-2025	POS/835942/SHREE ANANDHAAS/CARD **2648	POS37438570	DR	1,284.00		5,581,107.04
01-11-2025	NEFT-795116-BSNL COIMBATORE-SALARY OCT	NEFT16875318	CR		215,012.87	5,796,119.91
01-11-2025	UPI/947672140/DMART COIMBATORE/dmartcoimbatore@upi	UPI830085762	DR	2,295.00		5,793,824.91
04-11-2025	POS/571602/A2B ADYAR ANANDA BHAVAN/CARD **1087	POS53063016	DR	771.00		5,793,053.91
05-11-2025	UPI/736561282/SWIGGY/swiggy@hdfcbank	UPI604559171	DR	563.00		5,792,490.91
06-11-2025	POS/107934/AJIO INDIA/CARD **7858	POS74030126	DR	1,466.00		5,791,024.91
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50906783	NET787734	DR	1,199.00		5,789,825.91
07-11-2025	UPI/286576448/SWIGGY/swiggy@hdfcbank	UPI365911989	DR	286.00		5,789,539.91
07-11-2025	POS/929883/SREE ANNAPOORNA/CARD **5228	POS23308431	DR	750.00		5,788,789.91
10-11-2025	UPI/740229039/MORE SUPERMARKET/moresupermarket@upi	UPI854559749	DR	3,592.00		5,785,197.91
11-11-2025	POS/892348/AMAZON INDIA/CARD **9866	POS47564821	DR	814.00		5,784,383.91
12-11-2025	UPI/550483250/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI479270186	DR	2,948.00		5,781,435.91
12-11-2025	UPI/602384024/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI235443152	DR	2,734.00		5,778,701.91
13-11-2025	NEFT/PPF/AC576334551/PPF DEPOSIT	PPF8674182	DR	1,000.00		5,777,701.91
13-11-2025	UPI/410929521/ZOMATO/zomato@hdfcbank	UPI650027216	DR	614.00		5,777,087.91
13-11-2025	UPI/691981896/OLA/ola@ybl	UPI588809682	DR	266.00		5,776,821.91
14-11-2025	UPI/413974811/SWIGGY/swiggy@hdfcbank	UPI586127447	DR	266.00		5,776,555.91
14-11-2025	UPI/181907140/EATSURE/eatsure@hdfcbank	UPI697204831	DR	571.00		5,775,984.91
17-11-2025	POS/113364/AJIO INDIA/CARD **9788	POS52951815	DR	1,739.00		5,774,245.91
18-11-2025	POS/232086/AMAZON INDIA/CARD **8548	POS78242882	DR	8,425.00		5,765,820.91
18-11-2025	UPI/46934447/ZOMATO/zomato@hdfcbank	UPI900107981	DR	768.00		5,765,052.91
19-11-2025	ATM/CASH WDL/S1AX6235/AXIS ATM GANAPATHY	ATM46999652	DR	10,000.00		5,755,052.91
19-11-2025	UPI/122130877/RAPIDO/rapido@ybl	UPI237703497	DR	350.00		5,754,702.91
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7304324968	ELEC567860	DR	1,078.00		5,753,624.91
20-11-2025	UPI/453669131/AIRTEL RECHARGE/airtel@paytm	UPI888246415	DR	599.00		5,753,025.91
21-11-2025	ATM/CASH WDL/S1HD3788/HDFC ATM GANAPATHY	ATM22820510	DR	1,000.00		5,752,025.91
22-11-2025	UPI/320977303/SWIGGY/swiggy@hdfcbank	UPI881831768	DR	534.00		5,751,491.91
23-11-2025	UPI/823519298/ZOMATO/zomato@hdfcbank	UPI887597862	DR	683.00		5,750,808.91
25-11-2025	POS/451857/AJIO INDIA/CARD **1581	POS93348521	DR	400.00		5,750,408.91
25-11-2025	POS/536798/KOVAI BIRIYANI/CARD **1552	POS19266186	DR	903.00		5,749,505.91
26-11-2025	UPI/409429423/ZOMATO/zomato@hdfcbank	UPI536190328	DR	655.00		5,748,850.91
27-11-2025	POS/172193/AJIO INDIA/CARD **8808	POS26494525	DR	1,448.00		5,747,402.91
29-11-2025	ATM/CASH WDL/S1AX4920/AXIS ATM THUDIYALUR	ATM69915381	DR	10,000.00		5,737,402.91
30-11-2025	POS/302892/MEESHO INDIA/CARD **3102	POS14528962	DR	1,769.00		5,735,633.91
30-11-2025	UPI/998968601/EATSURE/eatsure@hdfcbank	UPI396822023	DR	508.00		5,735,125.91
30-11-2025	POS/127724/JUNIOR KUPPANNA/CARD **7577	POS11849973	DR	610.00		5,734,515.91
30-11-2025	ATM/CASH WDL/S1CA3107/CANARA ATM RS PURAM	ATM67447927	DR	5,000.00		5,729,515.91
30-11-2025	UPI/200831274/OLA/ola@ybl	UPI389585477	DR	82.00		5,729,433.91
01-12-2025	NEFT-540813-BSNL COIMBATORE-SALARY NOV	NEFT92518147	CR		219,395.11	5,948,829.02
01-12-2025	POS/659806/AJIO INDIA/CARD **2471	POS21756642	DR	334.00		5,948,495.02
01-12-2025	UPI/460845235/SWIGGY/swiggy@hdfcbank	UPI835281294	DR	195.00		5,948,300.02
03-12-2025	UPI/796783581/EATSURE/eatsure@hdfcbank	UPI793567935	DR	279.00		5,948,021.02
06-12-2025	UPI/889262005/RAPIDO/rapido@ybl	UPI850513142	DR	194.00		5,947,827.02
07-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70836124	NET503114	DR	1,199.00		5,946,628.02
08-12-2025	UPI/826735932/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI440551506	DR	1,973.00		5,944,655.02
08-12-2025	UPI/461082030/EATSURE/eatsure@hdfcbank	UPI106924639	DR	246.00		5,944,409.02
09-12-2025	POS/737556/AMAZON INDIA/CARD **8832	POS13384476	DR	388.00		5,944,021.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2025	ATM/CASH WDL/S1IC3975/ICICI ATM SAIBABA COLONY	ATM13594416	DR	2,000.00		5,942,021.02
11-12-2025	ATM/CASH WDL/S1SB4888/SBI ATM UKKADAM	ATM86455740	DR	2,000.00		5,940,021.02
11-12-2025	UPI/551997572/OLA/ola@ybl	UPI535638138	DR	292.00		5,939,729.02
11-12-2025	UPI/228012691/MEDPLUS CBE/medpluscbe@ybl	UPI640575557	DR	965.00		5,938,764.02
11-12-2025	UPI/453295705/MEDPLUS CBE/medpluscbe@ybl	UPI809996242	DR	870.00		5,937,894.02
12-12-2025	POS/551089/MYNTRA INDIA/CARD **1224	POS25458343	DR	1,219.00		5,936,675.02
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1373480509	ELEC145836	DR	1,215.00		5,935,460.02
14-12-2025	UPI/278301679/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI441701027	DR	1,879.00		5,933,581.02
15-12-2025	UPI/176907384/SWIGGY/swiggy@hdfcbank	UPI884743030	DR	292.00		5,933,289.02
16-12-2025	UPI/111655190/OLA/ola@ybl	UPI620529637	DR	261.00		5,933,028.02
16-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX8942/PAYMENT	CC83652227	DR	36,785.86		5,896,242.16
19-12-2025	NEFT/PPF/AC377649678/PPF DEPOSIT	PPF7537595	DR	1,000.00		5,895,242.16
19-12-2025	POS/599342/MEESHO INDIA/CARD **6974	POS73675081	DR	674.00		5,894,568.16
19-12-2025	ATM/CASH WDL/S1AX6538/AXIS ATM THUDIYALUR	ATM29036846	DR	1,000.00		5,893,568.16
20-12-2025	UPI/860913055/MORE SUPERMARKET/moresupermarket@upi	UPI860981086	DR	3,568.00		5,890,000.16
20-12-2025	UPI/114599442/RAPIDO/rapido@ybl	UPI490561530	DR	353.00		5,889,647.16
21-12-2025	POS/153262/JUNIOR KUPPANNA/CARD **6126	POS66634537	DR	1,270.00		5,888,377.16
21-12-2025	POS/899966/INDIAN OIL AVINASHI RD/CARD **2602	FUEL99404209	DR	3,174.00		5,885,203.16
22-12-2025	UPI/448415213/VI RECHARGE/vi@paytm	UPI671711404	DR	399.00		5,884,804.16
22-12-2025	UPI/818491520/INDANE GAS CBE/indane@ybl	UPI103904983	DR	978.00		5,883,826.16
22-12-2025	POS/993181/FLIPKART INDIA/CARD **4912	POS78914722	DR	1,784.00		5,882,042.16
22-12-2025	POS/137888/BHARAT PETROLEUM CBE/CARD **3900	FUEL55889091	DR	2,205.00		5,879,837.16
22-12-2025	UPI/321699763/UBER/uber@ybl	UPI245483422	DR	305.00		5,879,532.16
23-12-2025	POS/540669/AMAZON INDIA/CARD **5397	POS68101176	DR	1,402.00		5,878,130.16
24-12-2025	UPI/828868007/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI784378085	DR	2,818.00		5,875,312.16
25-12-2025	POS/605240/AMAZON INDIA/CARD **3078	POS28534839	DR	2,735.00		5,872,577.16
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG886880	DR	17.70		5,872,559.46
26-12-2025	UPI/142162780/RAPIDO/rapido@ybl	UPI967576325	DR	186.00		5,872,373.46
27-12-2025	POS/342568/SREE ANNAPOORNA/CARD **7131	POS94558597	DR	1,049.00		5,871,324.46
28-12-2025	NEFT-574265-BSNL COIMBATORE-SALARY DEC	NEFT44203411	CR		214,234.29	6,085,558.75
30-12-2025	POS/194231/AJIO INDIA/CARD **5866	POS34335097	DR	2,547.00		6,083,011.75
30-12-2025	UPI/706720486/SWIGGY/swiggy@hdfcbank	UPI106330150	DR	534.00		6,082,477.75
31-12-2025	POS/917591/AJIO INDIA/CARD **5929	POS60373398	DR	1,472.00		6,081,005.75
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT661664	CR		31,925.28	6,112,931.03
01-01-2026	POS/358932/MEESHO INDIA/CARD **2681	POS88166867	DR	12,370.00		6,100,561.03
01-01-2026	UPI/108100404/MEDPLUS CBE/medpluscbe@ybl	UPI452659340	DR	141.00		6,100,420.03
02-01-2026	UPI/572608795/RAPIDO/rapido@ybl	UPI736235054	DR	397.00		6,100,023.03
03-01-2026	POS/458472/FLIPKART INDIA/CARD **1726	POS85456360	DR	1,415.00		6,098,608.03
03-01-2026	POS/225110/FLIPKART INDIA/CARD **3449	POS63014419	DR	757.00		6,097,851.03
03-01-2026	UPI/909400889/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI922097137	DR	1,902.00		6,095,949.03
04-01-2026	UPI/824549684/SWIGGY/swiggy@hdfcbank	UPI923126364	DR	789.00		6,095,160.03
04-01-2026	UPI/815547298/NETMEDS CBE/netmedscbe@ybl	UPI121033465	DR	865.00		6,094,295.03
05-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB83172368	NET426196	DR	799.00		6,093,496.03
05-01-2026	UPI/677247103/SWIGGY/swiggy@hdfcbank	UPI212727010	DR	350.00		6,093,146.03
05-01-2026	UPI/758375689/UBER/uber@ybl	UPI990922350	DR	330.00		6,092,816.03
05-01-2026	UPI/987410159/RAPIDO/rapido@ybl	UPI404702978	DR	313.00		6,092,503.03
06-01-2026	NEFT/490383/FAMILY SUPPORT/TRANSFER	NEFT16277772	DR	24,749.00		6,067,754.03
08-01-2026	UPI/521283118/INDANE GAS CBE/indane@ybl	UPI100083420	DR	873.00		6,066,881.03
08-01-2026	UPI/534155124/ZOMATO/zomato@hdfcbank	UPI596597157	DR	238.00		6,066,643.03
08-01-2026	UPI/497593451/UBER/uber@ybl	UPI631610523	DR	379.00		6,066,264.03
10-01-2026	UPI/612051220/NETMEDS CBE/netmedscbe@ybl	UPI542623311	DR	461.00		6,065,803.03
11-01-2026	POS/306985/AMAZON INDIA/CARD **1900	POS25179719	DR	2,224.00		6,063,579.03
11-01-2026	UPI/252628405/ZOMATO/zomato@hdfcbank	UPI538667107	DR	173.00		6,063,406.03
11-01-2026	UPI/879658178/RAPIDO/rapido@ybl	UPI951593615	DR	285.00		6,063,121.03
14-01-2026	ACH/DEBIT/AMAZON PRIME/SUB76135542	SUB870301	DR	499.00		6,062,622.03
15-01-2026	POS/105998/MEESHO INDIA/CARD **3813	POS49280533	DR	11,535.00		6,051,087.03
15-01-2026	NEFT/120145/HEALTH INSURANCE/PREMIUM	INS37999221	DR	31,925.00		6,019,162.03
16-01-2026	UPI/131691982/VI RECHARGE/vi@paytm	UPI539011256	DR	299.00		6,018,863.03
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 489183665	ELEC746264	DR	1,129.00		6,017,734.03
17-01-2026	POS/727372/SHREE ANANDHAAS/CARD **1855	POS56053841	DR	558.00		6,017,176.03
18-01-2026	NEFT/PPF/AC720719592/PPF DEPOSIT	PPF5122152	DR	1,000.00		6,016,176.03
18-01-2026	UPI/872347346/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI373694946	DR	1,883.00		6,014,293.03
19-01-2026	UPI/777684254/EATSURE/eatsure@hdfcbank	UPI388291313	DR	439.00		6,013,854.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2026	POS/486820/HOTEL ANNAPOORNA/CARD **2630	POS18195040	DR	636.00		6,013,218.03
21-01-2026	UPI/143841601/SWIGGY/swiggy@hdfcbank	UPI344482353	DR	459.00		6,012,759.03
21-01-2026	ATM/CASH WDL/S1IC7768/ICICI ATM THUDIYALUR	ATM22128228	DR	2,000.00		6,010,759.03
22-01-2026	UPI/856602453/DMART COIMBATORE/dmartcoimbatore@upi	UPI409356102	DR	2,649.00		6,008,110.03
22-01-2026	UPI/738922569/SWIGGY/swiggy@hdfcbank	UPI947374230	DR	795.00		6,007,315.03
23-01-2026	POS/939762/ANNAPOORNA CBE/CARD **5293	POS12296881	DR	734.00		6,006,581.03
24-01-2026	UPI/348842520/DMART COIMBATORE/dmartcoimbatore@upi	UPI747584717	DR	1,137.00		6,005,444.03
25-01-2026	ATM/CASH WDL/S1HD7521/HDFC ATM VADAVALLI	ATM55931743	DR	2,000.00		6,003,444.03
26-01-2026	UPI/810713445/RAPIDO/rapido@ybl	UPI189325956	DR	399.00		6,003,045.03
30-01-2026	POS/651425/ANNAPOORNA CBE/CARD **3185	POS49355994	DR	571.00		6,002,474.03
30-01-2026	UPI/717108469/OLA/ola@ybl	UPI363149583	DR	245.00		6,002,229.03
30-01-2026	UPI/734882590/BOOKMYSHOW/bms@axisbank	UPI266169572	DR	332.00		6,001,897.03
31-01-2026	UPI/138425951/SWIGGY/swiggy@hdfcbank	UPI274030098	DR	678.00		6,001,219.03
31-01-2026	UPI/154792874/OLA/ola@ybl	UPI667841509	DR	241.00		6,000,978.03
01-02-2026	NEFT-420794-BSNL COIMBATORE-SALARY JAN	NEFT20500848	CR		233,657.98	6,234,636.01

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