

AXIS BANK

Statement of Account

Account Information

Account Holder: Sundaram Ramesh	Account Number: 920000000043
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Ganapathy	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000043	Currency: INR

Account Summary

Opening Balance	■ 156,137.00
Total Credits (+)	■ 4,136,570.74
Total Debits (-)	■ 2,558,020.75
Closing Balance	■ 1,734,686.99
Total Transactions	1351

Transaction Details

(Complete 5-Year Transaction History - 1351 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-05-2023	POS/160377/AJIO INDIA/CARD **5291	POS23937703	DR	982.00		155,155.00
02-05-2023	ATM/CASH WDL/S1AX9096/AXIS ATM TOWN HALL	ATM19545082	DR	1,000.00		154,155.00
02-05-2023	UPI/507234555/UBER/uber@ybl	UPI271008106	DR	188.00		153,967.00
05-05-2023	UPI/430523131/OLA/ola@ybl	UPI211367839	DR	152.00		153,815.00
06-05-2023	UPI/121390293/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI471275207	DR	3,766.00		150,049.00
08-05-2023	POS/915483/MYNTRA INDIA/CARD **5532	POS29699954	DR	1,053.00		148,996.00
08-05-2023	UPI/768793699/SWIGGY/swiggy@hdfcbank	UPI814614974	DR	580.00		148,416.00
09-05-2023	UPI/379019945/SWIGGY/swiggy@hdfcbank	UPI142876716	DR	695.00		147,721.00
12-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5766261467	ELEC270718	DR	2,587.00		145,134.00
13-05-2023	NEFT/PPF/AC793844940/PPF DEPOSIT	PPF4698330	DR	5,000.00		140,134.00
13-05-2023	UPI/247423657/MORE SUPERMARKET/moresupermarket@upi	UPI288116408	DR	3,304.00		136,830.00
13-05-2023	UPI/919064960/EATSURE/eatsure@hdfcbank	UPI724889555	DR	225.00		136,605.00
14-05-2023	POS/549330/FLIPKART INDIA/CARD **3740	POS43273659	DR	1,835.00		134,770.00
15-05-2023	UPI/254517864/VI RECHARGE/vi@paytm	UPI638335198	DR	599.00		134,171.00
16-05-2023	POS/873330/AJIO INDIA/CARD **5406	POS52290360	DR	548.00		133,623.00
16-05-2023	UPI/434878875/ZOMATO/zomato@hdfcbank	UPI612304340	DR	403.00		133,220.00
16-05-2023	POS/456455/SHREE ANANDHAAS/CARD **2123	POS42104466	DR	623.00		132,597.00
17-05-2023	UPI/650565410/SWIGGY/swiggy@hdfcbank	UPI675567149	DR	664.00		131,933.00
17-05-2023	UPI/392795497/EATSURE/eatsure@hdfcbank	UPI342620001	DR	770.00		131,163.00
19-05-2023	UPI/888768742/EATSURE/eatsure@hdfcbank	UPI575752042	DR	593.00		130,570.00
20-05-2023	POS/432194/SREE ANNAPOORNA/CARD **3043	POS15698890	DR	1,453.00		129,117.00
20-05-2023	POS/810904/KOVAI BIRYANI/CARD **3199	POS86089239	DR	249.00		128,868.00
22-05-2023	UPI/634130270/ZOMATO/zomato@hdfcbank	UPI252887525	DR	670.00		128,198.00
22-05-2023	POS/322260/SHREE ANANDHAAS/CARD **3656	POS36160969	DR	1,180.00		127,018.00
23-05-2023	UPI/185404103/RAPIDO/rapido@ybl	UPI435447721	DR	234.00		126,784.00
23-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX3375/PAYMENT	CC72260585	DR	16,053.40		110,730.60
24-05-2023	ATM/CASH WDL/S1AX2363/AXIS ATM RS PURAM	ATM46750835	DR	1,000.00		109,730.60
30-05-2023	UPI/779143614/ZOMATO/zomato@hdfcbank	UPI801435085	DR	778.00		108,952.60
31-05-2023	UPI/747160243/NILGIRIS CBE/nilgirisbce@upi	UPI417364703	DR	1,572.00		107,380.60
01-06-2023	NEFT-917867-GOVT OF TAMIL NADU-SALARY MAY	NEFT74552234	CR		108,780.47	216,161.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2023	UPI/933375770/ZOMATO/zomato@hdfcbank	UPI298783971	DR	701.00		215,460.07
04-06-2023	POS/737054/AMAZON INDIA/CARD **4101	POS40659839	DR	1,084.00		214,376.07
07-06-2023	UPI/291803304/EATSURE/eatsure@hdfcbank	UPI769372097	DR	489.00		213,887.07
08-06-2023	POS/285922/AMAZON INDIA/CARD **9185	POS18900643	DR	2,406.00		211,481.07
08-06-2023	UPI/253709566/SWIGGY/swiggy@hdfcbank	UPI355794949	DR	532.00		210,949.07
09-06-2023	UPI/805914351/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI720164853	DR	2,931.00		208,018.07
10-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB67566979	NET495494	DR	1,199.00		206,819.07
10-06-2023	POS/106509/FLIPKART INDIA/CARD **1707	POS45317960	DR	1,299.00		205,520.07
10-06-2023	UPI/879435521/ZOMATO/zomato@hdfcbank	UPI71823971	DR	288.00		205,232.07
10-06-2023	POS/842457/KOVAI BIRIYANI/CARD **7929	POS44078179	DR	1,303.00		203,929.07
10-06-2023	ACH/DEBIT/AMAZON PRIME/SUB48835604	SUB384233	DR	299.00		203,630.07
11-06-2023	UPI/148577456/SWIGGY/swiggy@hdfcbank	UPI641036141	DR	707.00		202,923.07
11-06-2023	UPI/685216263/BOOKMYSHOW/bms@axisbank	UPI657796099	DR	881.00		202,042.07
12-06-2023	UPI/973956875/SWIGGY/swiggy@hdfcbank	UPI220564720	DR	415.00		201,627.07
12-06-2023	ATM/CASH WDL/S1AX4525/AXIS ATM METTUPALAYAM ROAD	ATM43881093	DR	5,000.00		196,627.07
13-06-2023	POS/381333/MYNTRA INDIA/CARD **5088	POS59049154	DR	1,203.00		195,424.07
13-06-2023	UPI/547348210/NILGIRIS CBE/nilgiriscbe@upi	UPI473374758	DR	3,313.00		192,111.07
13-06-2023	POS/740448/SREE ANNAPOORNA/CARD **3513	POS51280101	DR	702.00		191,409.07
14-06-2023	UPI/272064382/EATSURE/eatsure@hdfcbank	UPI710422766	DR	643.00		190,766.07
14-06-2023	ATM/CASH WDL/S1AX4515/AXIS ATM TOWN HALL	ATM93124361	DR	1,000.00		189,766.07
15-06-2023	UPI/647017900/SWIGGY/swiggy@hdfcbank	UPI765468993	DR	721.00		189,045.07
15-06-2023	ATM/CASH WDL/S1AX7998/AXIS ATM VADAVALLI	ATM11932077	DR	3,000.00		186,045.07
15-06-2023	UPI/747696735/RAPIDO/rapido@ybl	UPI747780247	DR	284.00		185,761.07
19-06-2023	UPI/745185493/INDANE GAS CBE/indane@ybl	UPI630919958	DR	961.00		184,800.07
19-06-2023	UPI/126708242/EATSURE/eatsure@hdfcbank	UPI839448325	DR	498.00		184,302.07
19-06-2023	UPI/516954956/OLA/ola@ybl	UPI859464431	DR	326.00		183,976.07
19-06-2023	UPI/352137674/UBER/uber@ybl	UPI923508607	DR	201.00		183,775.07
20-06-2023	NEFT/PPF/AC897063822/PPF DEPOSIT	PPF8864421	DR	5,000.00		178,775.07
20-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1376452735	ELEC508707	DR	2,464.00		176,311.07
21-06-2023	ATM/CASH WDL/S1HD4791/HDFC ATM TRICHY ROAD	ATM63644885	DR	2,000.00		174,311.07
21-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX6540/PAYOUT	CC29818709	DR	9,881.95		164,429.12
22-06-2023	UPI/872171508/JIO RECHARGE/jio@paytm	UPI121873856	DR	449.00		163,980.12
23-06-2023	UPI/359598796/EATSURE/eatsure@hdfcbank	UPI597493126	DR	297.00		163,683.12
25-06-2023	UPI/967514940/ZOMATO/zomato@hdfcbank	UPI508201965	DR	748.00		162,935.12
25-06-2023	UPI/519480777/RAPIDO/rapido@ybl	UPI554336895	DR	294.00		162,641.12
27-06-2023	UPI/771105927/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI118727228	DR	3,682.00		158,959.12
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG548897	DR	17.70		158,941.42
28-06-2023	POS/751916/MYNTRA INDIA/CARD **7563	POS66729847	DR	1,366.00		157,575.42
28-06-2023	POS/325213/FLIPKART INDIA/CARD **6399	POS26669972	DR	947.00		156,628.42
28-06-2023	UPI/217205179/NILGIRIS CBE/nilgiriscbe@upi	UPI484889290	DR	2,166.00		154,462.42
29-06-2023	NEFT-216437-GOVT OF TAMIL NADU-SALARY JUN	NEFT43451881	CR		110,604.86	265,067.28
29-06-2023	UPI/310420132/RAPIDO/rapido@ybl	UPI430258902	DR	320.00		264,747.28
30-06-2023	POS/814484/MEESHO INDIA/CARD **9724	POS66308424	DR	842.00		263,905.28
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT638340	CR		1,385.50	265,290.78
02-07-2023	POS/526143/MYNTRA INDIA/CARD **1310	POS83336060	DR	2,409.00		262,881.78
03-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB76838315	NET915310	DR	1,199.00		261,682.78
04-07-2023	POS/940437/JUNIOR KUPPANNA/CARD **7978	POS88351707	DR	835.00		260,847.78
04-07-2023	UPI/714758769/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI375934911	DR	137.00		260,710.78
05-07-2023	POS/294105/MEESHO INDIA/CARD **1861	POS72526477	DR	1,691.00		259,019.78
05-07-2023	UPI/650991923/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI761638469	DR	3,841.00		255,178.78
06-07-2023	ACH/DEBIT/HOTSTAR/SUB78670553	SUB512740	DR	299.00		254,879.78
07-07-2023	UPI/505006831/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI878087576	DR	1,104.00		253,775.78
08-07-2023	POS/709838/FLIPKART INDIA/CARD **5610	POS81176690	DR	1,285.00		252,490.78
08-07-2023	ATM/CASH WDL/S1SB6271/SBI ATM PEELAMEDU	ATM24374103	DR	3,000.00		249,490.78
08-07-2023	NEFT/183776/FAMILY SUPPORT/TRANSFER	NEFT88024438	DR	12,779.00		236,711.78
09-07-2023	POS/547150/AMAZON INDIA/CARD **3250	POS77551109	DR	2,311.00		234,400.78
09-07-2023	UPI/483230623/UBER/uber@ybl	UPI675835080	DR	151.00		234,249.78
10-07-2023	ATM/CASH WDL/S1IC2671/ICICI ATM RS PURAM	ATM94158686	DR	5,000.00		229,249.78
11-07-2023	UPI/796999537/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI340204448	DR	2,027.00		227,222.78
12-07-2023	UPI/785271149/OLA/ola@ybl	UPI883374006	DR	114.00		227,108.78
13-07-2023	POS/347377/FLIPKART INDIA/CARD **8816	POS23754375	DR	2,810.00		224,298.78
13-07-2023	UPI/332701539/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI568019025	DR	4,062.00		220,236.78
13-07-2023	UPI/133129957/SWIGGY/swiggy@hdfcbank	UPI326183470	DR	769.00		219,467.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-07-2023	POS/413895/MYNTRA INDIA/CARD **1663	POS42136543	DR	1,767.00		217,700.78
15-07-2023	UPI/499152869/ZOMATO/zomato@hdfcbank	UPI888046284	DR	556.00		217,144.78
16-07-2023	UPI/873775923/EATSURE/eatsure@hdfcbank	UPI199413989	DR	621.00		216,523.78
16-07-2023	UPI/510105428/EATSURE/eatsure@hdfcbank	UPI900258201	DR	779.00		215,744.78
16-07-2023	UPI/262117946/OLA/ola@ybl	UPI577685937	DR	98.00		215,646.78
17-07-2023	NEFT/PPF/AC165647280/PPF DEPOSIT	PPF1307342	DR	5,000.00		210,646.78
18-07-2023	ATM/CASH WDL/S1AX5519/AXIS ATM GANAPATHY	ATM38926875	DR	2,000.00		208,646.78
18-07-2023	UPI/106700793/UBER/uber@ybl	UPI368173034	DR	374.00		208,272.78
19-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8625571969	ELEC334246	DR	1,451.00		206,821.78
19-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX3363/PAYMENT	CC95397671	DR	15,975.73		190,846.05
24-07-2023	UPI/198790090/EATSURE/eatsure@hdfcbank	UPI450038981	DR	507.00		190,339.05
25-07-2023	UPI/556191288/JIO RECHARGE/jio@paytm	UPI657822653	DR	449.00		189,890.05
25-07-2023	POS/798363/SHREE ANANDHAAS/CARD **7320	POS90236128	DR	299.00		189,591.05
26-07-2023	UPI/853827240/INDANE GAS CBE/indane@ybl	UPI595294127	DR	871.00		188,720.05
28-07-2023	NEFT-716703-GOVT OF TAMIL NADU-SALARY JUL	NEFT79090695	CR		110,122.77	298,842.82
29-07-2023	UPI/203722560/EATSURE/eatsure@hdfcbank	UPI434892731	DR	575.00		298,267.82
31-07-2023	UPI/661675078/UBER/uber@ybl	UPI919847785	DR	142.00		298,125.82
01-08-2023	POS/660659/MEESHO INDIA/CARD **9694	POS89643119	DR	933.00		297,192.82
01-08-2023	UPI/594243187/EATSURE/eatsure@hdfcbank	UPI567525484	DR	751.00		296,441.82
01-08-2023	POS/324204/SHELL TRICHY ROAD/CARD **3980	FUEL78941957	DR	2,915.00		293,526.82
02-08-2023	POS/404028/SREE ANNAPOORNA/CARD **6224	POS57179717	DR	1,310.00		292,216.82
03-08-2023	POS/262868/KOVAI BIRIYANI/CARD **8767	POS55026439	DR	552.00		291,664.82
03-08-2023	NEFT/885025/FAMILY SUPPORT/TRANSFER	NEFT67577150	DR	19,849.00		271,815.82
04-08-2023	UPI/408258323/MEDPLUS CBE/medpluscbe@ybl	UPI747266143	DR	774.00		271,041.82
05-08-2023	UPI/696532916/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI946967963	DR	2,324.00		268,717.82
05-08-2023	UPI/295431394/SWIGGY/swiggy@hdfcbank	UPI633870089	DR	186.00		268,531.82
06-08-2023	UPI/816810600/SWIGGY/swiggy@hdfcbank	UPI851640475	DR	337.00		268,194.82
07-08-2023	UPI/688700766/EATSURE/eatsure@hdfcbank	UPI868498064	DR	631.00		267,563.82
07-08-2023	UPI/112497429/EATSURE/eatsure@hdfcbank	UPI352231663	DR	765.00		266,798.82
07-08-2023	UPI/970518378/ZOMATO/zomato@hdfcbank	UPI772991199	DR	170.00		266,628.82
08-08-2023	UPI/477184122/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI636310097	DR	2,446.00		264,182.82
09-08-2023	POS/343427/MEESHO INDIA/CARD **9391	POS70924169	DR	1,480.00		262,702.82
10-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB67142770	NET158171	DR	999.00		261,703.82
10-08-2023	UPI/927776933/ZOMATO/zomato@hdfcbank	UPI697923084	DR	481.00		261,222.82
10-08-2023	POS/151506/JUNIOR KUPPANNA/CARD **3984	POS83245783	DR	765.00		260,457.82
10-08-2023	ATM/CASH WDL/S1SB3165/SBI ATM RS PURAM	ATM33593034	DR	1,000.00		259,457.82
11-08-2023	UPI/264847989/SWIGGY/swiggy@hdfcbank	UPI836860153	DR	444.00		259,013.82
11-08-2023	UPI/901491588/OLA/ola@ybl	UPI145457263	DR	149.00		258,864.82
11-08-2023	UPI/613355226/OLA/ola@ybl	UPI661627565	DR	215.00		258,649.82
12-08-2023	POS/163935/AMAZON INDIA/CARD **8385	POS60410394	DR	1,205.00		257,444.82
14-08-2023	UPI/380727011/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI867209858	DR	2,737.00		254,707.82
14-08-2023	POS/878382/HP PETROL RS PURAM/CARD **8460	FUEL62187578	DR	1,188.00		253,519.82
15-08-2023	POS/264438/MEESHO INDIA/CARD **6575	POS56228130	DR	15,663.00		237,856.82
15-08-2023	ATM/CASH WDL/S1HD3080/HDFC ATM SUNGAM	ATM36951729	DR	3,000.00		234,856.82
15-08-2023	ATM/CASH WDL/S1IO8134/IOB ATM GANAPATHY	ATM31741130	DR	5,000.00		229,856.82
16-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8745282603	ELEC858778	DR	1,522.00		228,334.82
16-08-2023	POS/243353/BHARAT PETROLEUM CBE/CARD **8430	FUEL26586408	DR	2,912.00		225,422.82
16-08-2023	UPI/413019676/RECEIVED FROM/friend@upi	UPI478219011	CR		14,839.00	240,261.82
17-08-2023	NEFT/PPF/AC499126865/PPF DEPOSIT	PPF8517556	DR	5,000.00		235,261.82
19-08-2023	UPI/115359925/VI RECHARGE/vi@paytm	UPI778015615	DR	599.00		234,662.82
19-08-2023	POS/598429/HP PETROL RS PURAM/CARD **5461	FUEL97038292	DR	2,218.00		232,444.82
21-08-2023	UPI/246481227/NETMEDS CBE/netmedscbe@ybl	UPI108515627	DR	941.00		231,503.82
22-08-2023	UPI/642236524/ZOMATO/zomato@hdfcbank	UPI919990731	DR	153.00		231,350.82
22-08-2023	UPI/817881953/RAPIDO/rapido@ybl	UPI972037864	DR	112.00		231,238.82
23-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX5629/PAYMENT	CC54564251	DR	7,862.33		223,376.49
25-08-2023	POS/911300/MEESHO INDIA/CARD **6785	POS93618728	DR	12,597.00		210,779.49
25-08-2023	POS/860984/KOVAI BIRIYANI/CARD **3663	POS30123977	DR	613.00		210,166.49
27-08-2023	UPI/544575102/ZOMATO/zomato@hdfcbank	UPI404438516	DR	403.00		209,763.49
27-08-2023	UPI/566182826/EATSURE/eatsure@hdfcbank	UPI214253662	DR	598.00		209,165.49
27-08-2023	UPI/185491310/NETMEDS CBE/netmedscbe@ybl	UPI461061064	DR	311.00		208,854.49
28-08-2023	NEFT-693464-GOVT OF TAMIL NADU-SALARY AUG	NEFT46913342	CR		110,499.62	319,354.11
28-08-2023	UPI/259914272/UBER/uber@ybl	UPI287757716	DR	141.00		319,213.11
30-08-2023	POS/552019/MEESHO INDIA/CARD **6019	POS51135585	DR	2,376.00		316,837.11

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01-09-2023	POS/842474/MYNTRA INDIA/CARD **8552	POS51358893	DR	2,293.00		314,544.11
02-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB21580315	NET249698	DR	1,199.00		313,345.11
05-09-2023	POS/909449/MYNTRA INDIA/CARD **6064	POS11757710	DR	13,784.00		299,561.11
05-09-2023	POS/578845/FLIPKART INDIA/CARD **1268	POS44563779	DR	1,082.00		298,479.11
05-09-2023	UPI/599221140/RAPIDO/rapido@ybl	UPI282423165	DR	297.00		298,182.11
06-09-2023	POS/640601/BHARAT PETROLEUM CBE/CARD **1168	FUEL90365899	DR	3,445.00		294,737.11
08-09-2023	POS/973095/MEESHO INDIA/CARD **6767	POS74947471	DR	965.00		293,772.11
08-09-2023	POS/230631/SHELL TRICHY ROAD/CARD **4243	FUEL94550771	DR	2,387.00		291,385.11
09-09-2023	UPI/269735927/ZOMATO/zomato@hdfcbank	UPI988995313	DR	174.00		291,211.11
10-09-2023	POS/480829/AMAZON INDIA/CARD **9416	POS14296582	DR	2,618.00		288,593.11
11-09-2023	ATM/CASH WDL/S1CA7491/CANARA ATM PEELAMEDU	ATM93982302	DR	10,000.00		278,593.11
12-09-2023	UPI/940664327/UBER/uber@ybl	UPI755130336	DR	105.00		278,488.11
13-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7660375983	ELEC385683	DR	1,338.00		277,150.11
15-09-2023	UPI/227477473/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI1839598884	DR	3,728.00		273,422.11
15-09-2023	ATM/CASH WDL/S1AX7303/AXIS ATM TOWN HALL	ATM53286477	DR	2,000.00		271,422.11
16-09-2023	ATM/CASH WDL/S1AX7520/AXIS ATM SINGANALLUR	ATM75427627	DR	2,000.00		269,422.11
16-09-2023	UPI/519168331/RAPIDO/rapido@ybl	UPI909930630	DR	198.00		269,224.11
18-09-2023	NEFT/PPF/AC688884353/PPF DEPOSIT	PPF9140045	DR	5,000.00		264,224.11
18-09-2023	UPI/298945622/OLA/ola@ybl	UPI245468351	DR	163.00		264,061.11
19-09-2023	UPI/605869716/JIO RECHARGE/jio@paytm	UPI446742918	DR	399.00		263,662.11
19-09-2023	UPI/290261730/MORE SUPERMARKET/moresupermarket@upi	UPI1863899255	DR	3,721.00		259,941.11
19-09-2023	UPI/887400191/EATSURE/eatsure@hdfcbank	UPI713887822	DR	670.00		259,271.11
20-09-2023	UPI/722509984/SWIGGY/swiggy@hdfcbank	UPI363461519	DR	317.00		258,954.11
20-09-2023	UPI/374741784/ZOMATO/zomato@hdfcbank	UPI444693598	DR	450.00		258,504.11
20-09-2023	POS/609737/JUNIOR KUPPANNA/CARD **4415	POS81808218	DR	581.00		257,923.11
21-09-2023	POS/948958/MEESHO INDIA/CARD **7000	POS90445200	DR	2,013.00		255,910.11
21-09-2023	ATM/CASH WDL/S1SB2396/SBI ATM METTUPALAYAM ROAD	ATM53039089	DR	1,000.00		254,910.11
21-09-2023	ATM/CASH WDL/S1AX1900/AXIS ATM SUNGAM	ATM85036445	DR	5,000.00		249,910.11
22-09-2023	UPI/647163793/EATSURE/eatsure@hdfcbank	UPI316501742	DR	426.00		249,484.11
23-09-2023	POS/408987/HOTEL ANNAPOORNA/CARD **2278	POS13972508	DR	837.00		248,647.11
26-09-2023	UPI/976166607/RAPIDO/rapido@ybl	UPI890181882	DR	350.00		248,297.11
27-09-2023	POS/963198/MEESHO INDIA/CARD **8808	POS58720124	DR	506.00		247,791.11
28-09-2023	ATM/CASH WDL/S1IO7244/IOB ATM SARAVANAMPATTI	ATM79742849	DR	5,000.00		242,791.11
29-09-2023	UPI/945600787/SWIGGY/swiggy@hdfcbank	UPI487200500	DR	283.00		242,508.11
29-09-2023	UPI/939257457/BOOKMYSHOW/bms@axisbank	UPI689179743	DR	370.00		242,138.11
30-09-2023	NEFT-235359-GOVT OF TAMIL NADU-SALARY SEP	NEFT41161735	CR		107,124.89	349,263.00
30-09-2023	POS/865414/MEESHO INDIA/CARD **2888	POS44403167	DR	680.00		348,583.00
30-09-2023	UPI/626979422/ZOMATO/zomato@hdfcbank	UPI43338899	DR	414.00		348,169.00
30-09-2023	UPI/723233094/MEDPLUS CBE/medpluscbe@ybl	UPI848389403	DR	868.00		347,301.00
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG700935	DR	17.70		347,283.30
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT686509	CR		1,823.24	349,106.54
01-10-2023	POS/308067/SHELL TRICHY ROAD/CARD **3607	FUEL88525759	DR	1,711.00		347,395.54
02-10-2023	POS/745493/AJIO INDIA/CARD **5941	POS85492098	DR	1,779.00		345,616.54
03-10-2023	ATM/CASH WDL/S1AX7091/AXIS ATM UKKADAM	ATM74579236	DR	10,000.00		335,616.54
03-10-2023	ACH/DEBIT/NETFLIX/SUB96744421	SUB594419	DR	499.00		335,117.54
04-10-2023	UPI/586706964/ZOMATO/zomato@hdfcbank	UPI956087700	DR	474.00		334,643.54
05-10-2023	POS/271318/INDIAN OIL GANDHIPURAM/CARD **3117	FUEL87326731	DR	1,699.00		332,944.54
06-10-2023	UPI/465621751/EATSURE/eatsure@hdfcbank	UPI406037210	DR	305.00		332,639.54
06-10-2023	UPI/213277654/UBER/uber@ybl	UPI305694576	DR	159.00		332,480.54
06-10-2023	UPI/795692761/OLA/ola@ybl	UPI177486631	DR	279.00		332,201.54
07-10-2023	POS/903003/AJIO INDIA/CARD **8853	POS17871658	DR	2,654.00		329,547.54
07-10-2023	UPI/589028470/DMART COIMBATORE/dmartcoimbatore@upi	UPI162546656	DR	2,005.00		327,542.54
08-10-2023	POS/428737/AJIO INDIA/CARD **4269	POS70981780	DR	1,809.00		325,733.54
10-10-2023	POS/987972/MYNTRA INDIA/CARD **4878	POS87156932	DR	1,549.00		324,184.54
10-10-2023	UPI/106669720/EATSURE/eatsure@hdfcbank	UPI290685071	DR	263.00		323,921.54
11-10-2023	POS/307324/A2B ADYAR ANANDA BHAVAN/CARD **5284	POS27375639	DR	840.00		323,081.54
12-10-2023	NEFT/PPF/AC737800572/PPF DEPOSIT	PPF6440262	DR	5,000.00		318,081.54
12-10-2023	POS/489130/HP PETROL RS PURAM/CARD **7484	FUEL96151206	DR	1,751.00		316,330.54
14-10-2023	ATM/CASH WDL/S1IC7702/ICICI ATM SUNGAM	ATM43646225	DR	1,000.00		315,330.54
15-10-2023	POS/753492/MEESHO INDIA/CARD **9768	POS54361711	DR	2,287.00		313,043.54
15-10-2023	ATM/CASH WDL/S1IC1471/ICICI ATM GANAPATHY	ATM55431319	DR	10,000.00		303,043.54
16-10-2023	POS/259338/MEESHO INDIA/CARD **2097	POS46095355	DR	1,637.00		301,406.54
16-10-2023	UPI/605510205/UBER/uber@ybl	UPI555747629	DR	205.00		301,201.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-10-2023	UPI/398123805/AIRTEL RECHARGE/airtel@paytm	UPI857976379	DR	699.00		300,502.54
19-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1392431224	ELEC968068	DR	1,364.00		299,138.54
19-10-2023	POS/326604/INDIAN OIL AVINASHI RD/CARD **5660	FUEL19236506	DR	1,145.00		297,993.54
21-10-2023	POS/544294/INDIAN OIL GANDHIPURAM/CARD **1799	FUEL26197491	DR	2,990.00		295,003.54
24-10-2023	POS/979879/MYNTRA INDIA/CARD **5483	POS51870900	DR	2,116.00		292,887.54
25-10-2023	UPI/251865973/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI929422030	DR	2,299.00		290,588.54
27-10-2023	UPI/247988702/ZOMATO/zomato@hdfcbank	UPI626167859	DR	409.00		290,179.54
27-10-2023	UPI/534292195/BOOKMYSHOW/bms@axisbank	UPI763065547	DR	368.00		289,811.54
28-10-2023	UPI/157992282/EATSURE/eatsure@hdfcbank	UPI768854676	DR	226.00		289,585.54
28-10-2023	UPI/982648541/MEDPLUS CBE/medpluscbe@ybl	UPI753728485	DR	381.00		289,204.54
29-10-2023	UPI/142374511/ZOMATO/zomato@hdfcbank	UPI214562172	DR	355.00		288,849.54
30-10-2023	UPI/427653794/ZOMATO/zomato@hdfcbank	UPI772020545	DR	262.00		288,587.54
31-10-2023	UPI/495710355/UBER/uber@ybl	UPI281223914	DR	311.00		288,276.54
01-11-2023	NEFT-458471-GOVT OF TAMIL NADU-SALARY OCT	NEFT53183694	CR		107,076.59	395,353.13
02-11-2023	POS/306609/MEESHO INDIA/CARD **5320	POS41476045	DR	660.00		394,693.13
03-11-2023	POS/352606/AMAZON INDIA/CARD **9260	POS93042661	DR	1,288.00		393,405.13
03-11-2023	POS/934516/AMAZON INDIA/CARD **2208	POS40555347	DR	1,087.00		392,318.13
03-11-2023	UPI/300339519/RAPIDO/rapido@ybl	UPI836683283	DR	92.00		392,226.13
03-11-2023	ACH/DEBIT/AMAZON PRIME/SUB75047479	SUB938020	DR	149.00		392,077.13
05-11-2023	UPI/460501847/SWIGGY/swiggy@hdfcbank	UPI898231057	DR	258.00		391,819.13
05-11-2023	UPI/812894111/ZOMATO/zomato@hdfcbank	UPI115562982	DR	207.00		391,612.13
05-11-2023	POS/300435/ANNAPOORNA CBE/CARD **6410	POS45518782	DR	325.00		391,287.13
06-11-2023	UPI/726220184/RAPIDO/rapido@ybl	UPI121990800	DR	212.00		391,075.13
06-11-2023	NEFT/674353/FAMILY SUPPORT/TRANSFER	NEFT41022447	DR	12,705.00		378,370.13
06-11-2023	UPI/614866879/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI636232270	DR	358.00		378,012.13
07-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31681500	NET723773	DR	799.00		377,213.13
07-11-2023	UPI/241390105/EATSURE/eatsure@hdfcbank	UPI573445977	DR	502.00		376,711.13
09-11-2023	UPI/774459027/DMART COIMBATORE/dmartcoimbatore@upi	UPI949066211	DR	2,337.00		374,374.13
09-11-2023	UPI/862040163/EATSURE/eatsure@hdfcbank	UPI808315944	DR	763.00		373,611.13
10-11-2023	ATM/CASH WDL/S1AX1058/AXIS ATM PEELAMEDU	ATM41072403	DR	2,000.00		371,611.13
12-11-2023	NEFT/PPF/AC590448835/PPF DEPOSIT	PPF5538682	DR	5,000.00		366,611.13
13-11-2023	POS/856862/FLIPKART INDIA/CARD **1691	POS63021308	DR	2,788.00		363,823.13
13-11-2023	ATM/CASH WDL/S1AX2908/AXIS ATM VADAVALLI	ATM40278131	DR	1,000.00		362,823.13
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6493397067	ELEC421105	DR	1,302.00		361,521.13
14-11-2023	UPI/917167680/SWIGGY/swiggy @hdfcbank	UPI176485902	DR	686.00		360,835.13
15-11-2023	POS/194402/MEESHO INDIA/CARD **5688	POS36845599	DR	979.00		359,856.13
15-11-2023	UPI/701954605/ZOMATO/zomato@hdfcbank	UPI971369590	DR	758.00		359,098.13
15-11-2023	UPI/641696955/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI386168386	DR	142.00		358,956.13
16-11-2023	POS/402782/MEESHO INDIA/CARD **3658	POS79494956	DR	1,958.00		356,998.13
16-11-2023	UPI/495692599/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI883291319	DR	3,663.00		353,335.13
17-11-2023	UPI/860752184/UBER/uber@ybl	UPI552265819	DR	387.00		352,948.13
18-11-2023	POS/840250/JUNIOR KUPPANNA/CARD **3739	POS31659347	DR	476.00		352,472.13
19-11-2023	POS/956011/MEESHO INDIA/CARD **1741	POS10107570	DR	3,047.00		349,425.13
19-11-2023	UPI/476008590/RAPIDO/rapido@ybl	UPI825087560	DR	264.00		349,161.13
20-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX9321/PAYOUT	CC74809604	DR	23,154.00		326,007.13
21-11-2023	POS/814342/AMAZON INDIA/CARD **9143	POS10570476	DR	8,506.00		317,501.13
21-11-2023	UPI/321538046/RAPIDO/rapido@ybl	UPI489119392	DR	194.00		317,307.13
21-11-2023	UPI/446428129/RAPIDO/rapido@ybl	UPI395487725	DR	336.00		316,971.13
22-11-2023	POS/867724/MEESHO INDIA/CARD **7253	POS23786157	DR	2,796.00		314,175.13
23-11-2023	POS/400007/MEESHO INDIA/CARD **1558	POS36523871	DR	1,750.00		312,425.13
24-11-2023	POS/992523/SREE ANNAPOORNA/CARD **5583	POS67358935	DR	1,106.00		311,319.13
24-11-2023	ATM/CASH WDL/S1AX5374/AXIS ATM TOWN HALL	ATM62527769	DR	3,000.00		308,319.13
24-11-2023	UPI/582359684/RAPIDO/rapido@ybl	UPI639436071	DR	191.00		308,128.13
25-11-2023	UPI/352789397/JIO RECHARGE/jio@paytm	UPI803448423	DR	299.00		307,829.13
26-11-2023	ATM/CASH WDL/S1IC3992/ICICI ATM THUDIYALUR	ATM42313118	DR	10,000.00		297,829.13
27-11-2023	POS/770596/FLIPKART INDIA/CARD **7638	POS73700198	DR	506.00		297,323.13
28-11-2023	ATM/CASH WDL/S1HD1568/HDFC ATM TOWN HALL	ATM59907088	DR	10,000.00		287,323.13
29-11-2023	UPI/675611748/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI188596329	DR	3,771.00		283,552.13
30-11-2023	POS/573049/MEESHO INDIA/CARD **7627	POS70828915	DR	2,964.00		280,588.13
01-12-2023	NEFT-602803-GOVT OF TAMIL NADU-SALARY NOV	NEFT35410320	CR		108,956.26	389,544.39
02-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB2884689	NET472482	DR	999.00		388,545.39
02-12-2023	ATM/CASH WDL/S1AX8297/AXIS ATM SARAVANAMPATTI	ATM25419084	DR	2,000.00		386,545.39
03-12-2023	POS/899220/FLIPKART INDIA/CARD **4444	POS18167710	DR	2,785.00		383,760.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2023	UPI/843360667/UBER/uber@ybl	UPI406997839	DR	243.00		383,517.39
04-12-2023	UPI/539392502/EATSURE/eatsure@hdfcbank	UPI578927181	DR	428.00		383,089.39
05-12-2023	UPI/342083976/SWIGGY/swiggy @ hdfcbank	UPI441965041	DR	425.00		382,664.39
06-12-2023	UPI/747624600/ZOMATO/zomato @ hdfcbank	UPI325706477	DR	242.00		382,422.39
06-12-2023	UPI/597789598/NETMEDS CBE/netmedscbe @ ybl	UPI652100553	DR	603.00		381,819.39
08-12-2023	UPI/653947606/DMART COIMBATORE/dmartcoimbatore @ upi	UPI316693166	DR	2,342.00		379,477.39
09-12-2023	UPI/165232992/SWIGGY/swiggy @ hdfcbank	UPI803010720	DR	347.00		379,130.39
12-12-2023	UPI/622146587/SWIGGY/swiggy @ hdfcbank	UPI969908583	DR	331.00		378,799.39
14-12-2023	NEFT/PPF/AC573607048/PPF DEPOSIT	PPF2134424	DR	5,000.00		373,799.39
15-12-2023	UPI/856314022/AIRTEL RECHARGE/airtel @ paytm	UPI915246673	DR	599.00		373,200.39
15-12-2023	POS/129661/MYNTRA INDIA/CARD **1931	POS61442699	DR	846.00		372,354.39
15-12-2023	POS/152781/AMAZON INDIA/CARD **9294	POS57655855	DR	2,799.00		369,555.39
16-12-2023	UPI/330416303/RAPIDO/rapido @ ybl	UPI564096159	DR	308.00		369,247.39
17-12-2023	UPI/899817043/MEDPLUS CBE/medpluscbe @ ybl	UPI243070482	DR	145.00		369,102.39
17-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX2611/PAYMENT	CC13158360	DR	21,329.38		347,773.01
18-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3246680759	ELEC405125	DR	1,341.00		346,432.01
19-12-2023	UPI/271539558/PAZHAMDUR NILAYAM/pazhamudirniliyam @ upi	UPI512146254	DR	3,912.00		342,520.01
20-12-2023	UPI/164423898/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI968275921	DR	348.00		342,172.01
21-12-2023	POS/359720/FLIPKART INDIA/CARD **5092	POS54664669	DR	806.00		341,366.01
21-12-2023	ATM/CASH WDL/S1IO3024/IOB ATM KALAPATTI	ATM99961601	DR	5,000.00		336,366.01
23-12-2023	POS/682976/AJIO INDIA/CARD **8628	POS20521449	DR	1,730.00		334,636.01
24-12-2023	UPI/211988391/EATSURE/eatsure @ hdfcbank	UPI815799153	DR	189.00		334,447.01
24-12-2023	UPI/932000601/SWIGGY/swiggy @ hdfcbank	UPI491742605	DR	449.00		333,998.01
25-12-2023	POS/838727/FLIPKART INDIA/CARD **5509	POS87933581	DR	689.00		333,309.01
25-12-2023	POS/142483/MEESHO INDIA/CARD **9774	POS18730759	DR	421.00		332,888.01
26-12-2023	UPI/145935503/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI375295664	DR	2,375.00		330,513.01
26-12-2023	UPI/475320913/SWIGGY/swiggy @ hdfcbank	UPI513812230	DR	506.00		330,007.01
26-12-2023	ATM/CASH WDL/S1AX5924/AXIS ATM RACE COURSE	ATM77775403	DR	2,000.00		328,007.01
26-12-2023	ATM/CASH WDL/S1AX7651/AXIS ATM GANAPATHY	ATM37028757	DR	2,000.00		326,007.01
27-12-2023	UPI/177458084/ZOMATO/zomato @ hdfcbank	UPI634333933	DR	268.00		325,739.01
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG483951	DR	17.70		325,721.31
30-12-2023	POS/526015/MEESHO INDIA/CARD **4695	POS94891966	DR	1,492.00		324,229.31
31-12-2023	POS/837060/AMAZON INDIA/CARD **3764	POS70290363	DR	2,530.00		321,699.31
31-12-2023	POS/230681/AJIO INDIA/CARD **4156	POS99221465	DR	2,491.00		319,208.31
31-12-2023	POS/872478/KOVAI BIRIYANI/CARD **5589	POS39771661	DR	975.00		318,233.31
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT640295	CR		2,242.40	320,475.71
01-01-2024	NEFT-736052-GOVT OF TAMIL NADU-SALARY DEC	NEFT82337638	CR		108,890.55	429,366.26
02-01-2024	POS/851943/FLIPKART INDIA/CARD **1482	POS81271555	DR	1,381.00		427,985.26
02-01-2024	UPI/335232791/ZOMATO/zomato @ hdfcbank	UPI600626472	DR	330.00		427,655.26
03-01-2024	POS/206211/INDIAN OIL GANDHIPURAM/CARD **6192	FUEL64002269	DR	3,188.00		424,467.26
04-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24433666	NET255930	DR	599.00		423,868.26
05-01-2024	UPI/550627338/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI934872459	DR	3,520.00		420,348.26
05-01-2024	UPI/767996531/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI346539707	DR	562.00		419,786.26
09-01-2024	POS/987039/FLIPKART INDIA/CARD **2506	POS91154686	DR	1,708.00		418,078.26
10-01-2024	NEFT/PPF/AC657521147/PPF DEPOSIT	PPF8166084	DR	5,000.00		413,078.26
10-01-2024	UPI/138875926/RAPIDO/rapido @ ybl	UPI999711410	DR	206.00		412,872.26
11-01-2024	NEFT/345057/HEALTH INSURANCE/PREMIUM	INS51928920	DR	36,759.00		376,113.26
12-01-2024	POS/583223/MEESHO INDIA/CARD **4489	POS47020745	DR	532.00		375,581.26
15-01-2024	UPI/720962448/AIRTEL RECHARGE/airtel @ paytm	UPI122469386	DR	299.00		375,282.26
15-01-2024	UPI/363119580/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI370188624	DR	802.00		374,480.26
17-01-2024	POS/649452/SHELL TRICHY ROAD/CARD **2504	FUEL91987723	DR	1,135.00		373,345.26
17-01-2024	UPI/850208056/OLA/ola @ ybl	UPI162824901	DR	397.00		372,948.26
18-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5673186198	ELEC184559	DR	1,324.00		371,624.26
18-01-2024	POS/818193/A2B ADYAR ANANDA BHAVAN/CARD **6071	POS25031292	DR	638.00		370,986.26
19-01-2024	POS/507159/AJIO INDIA/CARD **3407	POS27459222	DR	19,966.00		351,020.26
20-01-2024	UPI/153993064/MORE SUPERMARKET/moresupermarket @ upi	UPI693766217	DR	3,664.00		347,356.26
21-01-2024	POS/975172/AJIO INDIA/CARD **4941	POS11631444	DR	1,713.00		345,643.26
22-01-2024	UPI/910783149/EATSURE/eatsure @ hdfcbank	UPI832331071	DR	362.00		345,281.26
22-01-2024	POS/675915/ANNAPOORNA CBE/CARD **1876	POS32541573	DR	1,521.00		343,760.26
22-01-2024	ATM/CASH WDL/S1AX3893/AXIS ATM TOWN HALL	ATM83495417	DR	2,000.00		341,760.26
22-01-2024	ATM/CASH WDL/S1IC4375/ICICI ATM SUNGAM	ATM74790864	DR	10,000.00		331,760.26
23-01-2024	UPI/331644636/DMART COIMBATORE/dmartcoimbatore @ upi	UPI667602105	DR	3,608.00		328,152.26
24-01-2024	POS/992463/FLIPKART INDIA/CARD **6832	POS26316259	DR	2,490.00		325,662.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-01-2024	UPI/374172591/ZOMATO/zomato@hdfcbank	UPI115901353	DR	727.00		324,935.26
24-01-2024	UPI/341500593/SWIGGY/swiggy@hdfcbank	UPI796273040	DR	389.00		324,546.26
24-01-2024	ATM/CASH WDL/S1AX9988/AXIS ATM TRICHY ROAD	ATM23303330	DR	3,000.00		321,546.26
25-01-2024	POS/334405/MYNTRA INDIA/CARD **5675	POS31200247	DR	1,960.00		319,586.26
25-01-2024	UPI/900934738/ZOMATO/zomato@hdfcbank	UPI175881020	DR	525.00		319,061.26
26-01-2024	UPI/692345469/EATSURE/eatsure@hdfcbank	UPI804888707	DR	300.00		318,761.26
26-01-2024	POS/504296/BHARAT PETROLEUM CBE/CARD **1777	FUEL16649115	DR	3,453.00		315,308.26
27-01-2024	UPI/419260030/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI128267769	DR	2,386.00		312,922.26
27-01-2024	ATM/CASH WDL/S1AX1738/AXIS ATM AVINASHI ROAD	ATM54484979	DR	5,000.00		307,922.26
28-01-2024	NEFT-146929-GOVT OF TAMIL NADU-SALARY JAN	NEFT15721166	CR		116,211.21	424,133.47
28-01-2024	POS/963032/INDIAN OIL GANDHIPURAM/CARD **3597	FUEL80976105	DR	1,364.00		422,769.47
28-01-2024	UPI/510356485/RAPIDO/rapido@ybl	UPI950844877	DR	287.00		422,482.47
29-01-2024	UPI/693951009/OLA/ola@ybl	UPI863132459	DR	203.00		422,279.47
30-01-2024	UPI/501778512/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI573149442	DR	2,081.00		420,198.47
30-01-2024	UPI/819965774/EATSURE/eatsure@hdfcbank	UPI807468640	DR	297.00		419,901.47
30-01-2024	POS/543628/KOVAI BIRIYANI/CARD **9283	POS84978252	DR	972.00		418,929.47
31-01-2024	POS/145790/FLIPKART INDIA/CARD **3527	POS65549772	DR	1,488.00		417,441.47
31-01-2024	POS/753381/KOVAI BIRIYANI/CARD **6663	POS77155667	DR	474.00		416,967.47
31-01-2024	ATM/CASH WDL/S1SB4048/SBI ATM METTUPALAYAM ROAD	ATM74491981	DR	1,000.00		415,967.47
01-02-2024	UPI/557846430/OLA/ola@ybl	UPI234225234	DR	197.00		415,770.47
02-02-2024	UPI/720267240/ZOMATO/zomato@hdfcbank	UPI893940677	DR	290.00		415,480.47
03-02-2024	NEFT/139851/FAMILY SUPPORT/TRANSFER	NEFT64758146	DR	14,707.00		400,773.47
04-02-2024	ATM/CASH WDL/S1AX3186/AXIS ATM GANDHIPURAM	ATM27599866	DR	5,000.00		395,773.47
06-02-2024	UPI/997593539/INDANE GAS CBE/indane@ybl	UPI191557618	DR	1,050.00		394,723.47
06-02-2024	POS/717237/MYNTRA INDIA/CARD **2573	POS44466736	DR	371.00		394,352.47
07-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55547116	NET196796	DR	1,199.00		393,153.47
07-02-2024	UPI/688949548/OLA/ola@ybl	UPI936551425	DR	388.00		392,765.47
07-02-2024	UPI/758991873/UBER/uber@ybl	UPI592691748	DR	323.00		392,442.47
08-02-2024	UPI/490401353/SWIGGY/swiggy@hdfcbank	UPI347258584	DR	660.00		391,782.47
08-02-2024	POS/786294/SREE ANNAPOORNA/CARD **1051	POS93836414	DR	380.00		391,402.47
08-02-2024	ATM/CASH WDL/S1AX2073/AXIS ATM HOPES COLLEGE	ATM80076374	DR	10,000.00		381,402.47
09-02-2024	POS/956581/MEESHO INDIA/CARD **3715	POS65329640	DR	405.00		380,997.47
10-02-2024	POS/944807/JUNIOR KUPPANNA/CARD **5470	POS29195812	DR	1,195.00		379,802.47
10-02-2024	POS/157723/SHREE ANANDHAAS/CARD **8847	POS56986857	DR	838.00		378,964.47
11-02-2024	UPI/624361606/ZOMATO/zomato@hdfcbank	UPI367673868	DR	415.00		378,549.47
12-02-2024	UPI/324703162/MEDPLUS CBE/medpluscbe@ybl	UPI115622181	DR	754.00		377,795.47
14-02-2024	NEFT/PPF/AC406878618/PPF DEPOSIT	PPF7937727	DR	5,000.00		372,795.47
14-02-2024	POS/433888/AJIO INDIA/CARD **1096	POS78275669	DR	1,886.00		370,909.47
14-02-2024	UPI/839941415/RAPIDO/rapido@ybl	UPI183011249	DR	113.00		370,796.47
14-02-2024	UPI/689390359/NETMEDS CBE/netmedscbe@ybl	UPI511907159	DR	997.00		369,799.47
15-02-2024	ATM/CASH WDL/S1IC3013/ICICI ATM SAIBABA COLONY	ATM96917270	DR	5,000.00		364,799.47
16-02-2024	UPI/253574189/EATSURE/eatsure@hdfcbank	UPI511207472	DR	496.00		364,303.47
17-02-2024	UPI/118004245/NILGIRIS CBE/nilgircbe@upi	UPI566724617	DR	3,169.00		361,134.47
17-02-2024	UPI/597138442/UBER/uber@ybl	UPI416892667	DR	391.00		360,743.47
18-02-2024	POS/797319/MYNTRA INDIA/CARD **8390	POS67340080	DR	2,978.00		357,765.47
19-02-2024	UPI/747701247/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI729097803	DR	1,842.00		355,923.47
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4860845876	ELEC614910	DR	1,342.00		354,581.47
22-02-2024	UPI/686661513/JIO RECHARGE/jio@paytm	UPI411336415	DR	699.00		353,882.47
22-02-2024	UPI/916174363/SWIGGY/swiggy@hdfcbank	UPI856969029	DR	640.00		353,242.47
22-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX5269/PAYMENT	CC70573424	DR	10,517.50		342,724.97
24-02-2024	UPI/187353611/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI400180228	DR	834.00		341,890.97
25-02-2024	ATM/CASH WDL/S1AX3541/AXIS ATM THUDIYALUR	ATM69275051	DR	5,000.00		336,890.97
26-02-2024	ATM/CASH WDL/S1SB1040/SBI ATM SAIBABA COLONY	ATM86079754	DR	2,000.00		334,890.97
26-02-2024	UPI/858426448/UBER/uber@ybl	UPI365175418	DR	362.00		334,528.97
27-02-2024	UPI/860585705/ZOMATO/zomato@hdfcbank	UPI523866581	DR	399.00		334,129.97
27-02-2024	UPI/627646783/RECEIVED FROM/friend@upi	UPI187653608	CR		9,128.00	343,257.97
28-02-2024	NEFT-270277-GOVT OF TAMIL NADU-SALARY FEB	NEFT23663883	CR		120,420.82	463,678.79
02-03-2024	UPI/416893542/EATSURE/eatsure@hdfcbank	UPI943317638	DR	610.00		463,068.79
02-03-2024	UPI/976651700/ZOMATO/zomato@hdfcbank	UPI594774927	DR	510.00		462,558.79
03-03-2024	POS/729428/AMAZON INDIA/CARD **9156	POS73208337	DR	696.00		461,862.79
03-03-2024	UPI/375729690/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI224539671	DR	3,833.00		458,029.79
05-03-2024	POS/486946/INDIAN OIL GANDHIPURAM/CARD **9911	FUEL46517194	DR	3,442.00		454,587.79
06-03-2024	UPI/157886428/UBER/uber@ybl	UPI252592019	DR	337.00		454,250.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-03-2024	UPI/294339046/SWIGGY/swiggy@hdfcbank	UPI100586355	DR	287.00		453,963.79
07-03-2024	UPI/383696374/EATSURE/eatsure@hdfcbank	UPI956978445	DR	573.00		453,390.79
07-03-2024	UPI/935863304/UBER/uber@ybl	UPI236660888	DR	228.00		453,162.79
08-03-2024	UPI/383907484/EATSURE/eatsure@hdfcbank	UPI113453211	DR	391.00		452,771.79
08-03-2024	POS/326343/ANNAPOORNA CBE/CARD **4415	POS29993149	DR	1,337.00		451,434.79
09-03-2024	UPI/679546705/ZOMATO/zomato@hdfcbank	UPI384024657	DR	620.00		450,814.79
09-03-2024	UPI/637376179/SWIGGY/swiggy@hdfcbank	UPI375412299	DR	495.00		450,319.79
09-03-2024	POS/608845/SHELL TRICHY ROAD/CARD **3979	FUEL21183760	DR	993.00		449,326.79
09-03-2024	UPI/560596291/UBER/uber@ybl	UPI655816699	DR	270.00		449,056.79
10-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87755845	NET610429	DR	1,199.00		447,857.79
10-03-2024	POS/306235/FLIPKART INDIA/CARD **5392	POS68655886	DR	2,649.00		445,208.79
11-03-2024	POS/519746/FLIPKART INDIA/CARD **9574	POS92941326	DR	13,952.00		431,256.79
11-03-2024	UPI/196892457/RAPIDO/rapido@ybl	UPI325287768	DR	275.00		430,981.79
12-03-2024	UPI/135800419/SWIGGY/swiggy@hdfcbank	UPI771520600	DR	363.00		430,618.79
12-03-2024	UPI/959690326/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI674166517	DR	192.00		430,426.79
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4615489936	ELEC691281	DR	2,829.00		427,597.79
14-03-2024	UPI/971067741/DMART COIMBATORE/dmartcoimbatore@upi	UPI988280283	DR	2,921.00		424,676.79
14-03-2024	UPI/935812676/UBER/uber@ybl	UPI965107579	DR	194.00		424,482.79
15-03-2024	UPI/199544293/INDANE GAS CBE/indane@ybl	UPI935761179	DR	991.00		423,491.79
15-03-2024	POS/781188/AJIO INDIA/CARD **9762	POS23160299	DR	377.00		423,114.79
17-03-2024	ATM/CASH WDL/S1AX1403/AXIS ATM METTUPALAYAM ROAD	ATM75010993	DR	2,000.00		421,114.79
17-03-2024	UPI/648123627/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI421616828	DR	417.00		420,697.79
18-03-2024	POS/349124/AMAZON INDIA/CARD **8706	POS84960601	DR	2,267.00		418,430.79
18-03-2024	POS/505501/A2B ADYAR ANANDA BHAVAN/CARD **7046	POS85794969	DR	470.00		417,960.79
18-03-2024	POS/509919/HP PETROL RS PURAM/CARD **9336	FUEL82005992	DR	3,218.00		414,742.79
20-03-2024	NEFT/PPF/AC902813660/PPF DEPOSIT	PPF7431774	DR	5,000.00		409,742.79
20-03-2024	UPI/259769120/JIO RECHARGE/jio@paytm	UPI669048920	DR	599.00		409,143.79
20-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX5664/PAYMENT	CC81485350	DR	10,095.91		399,047.88
21-03-2024	UPI/636999847/DMART COIMBATORE/dmartcoimbatore@upi	UPI666688271	DR	3,394.00		395,653.88
21-03-2024	ATM/CASH WDL/S1AX4651/AXIS ATM SINGANALLUR	ATM58436697	DR	2,000.00		393,653.88
21-03-2024	UPI/624036588/MEDPLUS CBE/medpluscbe@ybl	UPI872866364	DR	483.00		393,170.88
25-03-2024	UPI/919128939/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI341896551	DR	2,301.00		390,869.88
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG447516	DR	17.70		390,852.18
27-03-2024	POS/150339/BHARAT PETROLEUM CBE/CARD **3517	FUEL34992856	DR	2,351.00		388,501.18
27-03-2024	UPI/523230086/UBER/uber@ybl	UPI668670231	DR	207.00		388,294.18
29-03-2024	NEFT-107110-GOVT OF TAMIL NADU-SALARY MAR	NEFT59592140	CR		117,979.63	506,273.81
29-03-2024	UPI/128693058/ZOMATO/zomato@hdfcbank	UPI102266822	DR	333.00		505,940.81
29-03-2024	UPI/676661563/OLA/ola@ybl	UPI160961872	DR	309.00		505,631.81
30-03-2024	UPI/902892814/EATSURE/eatsure@hdfcbank	UPI175924449	DR	373.00		505,258.81
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT625458	CR		2,652.61	507,911.42
02-04-2024	UPI/586678976/EATSURE/eatsure@hdfcbank	UPI795834750	DR	727.00		507,184.42
03-04-2024	POS/442215/BHARAT PETROLEUM CBE/CARD **6914	FUEL79013166	DR	1,092.00		506,092.42
07-04-2024	UPI/162558261/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI910582228	DR	3,512.00		502,580.42
08-04-2024	POS/453751/BHARAT PETROLEUM CBE/CARD **3653	FUEL91654582	DR	3,251.00		499,329.42
08-04-2024	ACH/DEBIT/AMAZON PRIME/SUB37732547	SUB680514	DR	199.00		499,130.42
09-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB57685447	NET709954	DR	1,199.00		497,931.42
09-04-2024	UPI/300343374/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI770332940	DR	1,398.00		496,533.42
09-04-2024	UPI/134841768/SWIGGY/swiggy@hdfcbank	UPI416793510	DR	165.00		496,368.42
09-04-2024	ATM/CASH WDL/S1AX6580/AXIS ATM VADAVALLI	ATM77954566	DR	2,000.00		494,368.42
11-04-2024	UPI/257157825/INDANE GAS CBE/indane@ybl	UPI584730498	DR	889.00		493,479.42
12-04-2024	UPI/193113910/ZOMATO/zomato@hdfcbank	UPI863964022	DR	260.00		493,219.42
12-04-2024	UPI/244754559/OLA/ola@ybl	UPI284671658	DR	326.00		492,893.42
14-04-2024	UPI/725506005/SWIGGY/swiggy@hdfcbank	UPI211114713	DR	687.00		492,206.42
15-04-2024	POS/181486/AJIO INDIA/CARD **1207	POS27605527	DR	1,949.00		490,257.42
15-04-2024	UPI/765351698/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI284099047	DR	3,166.00		487,091.42
16-04-2024	UPI/399252047/RAPIDO/rapido@ybl	UPI303461953	DR	353.00		486,738.42
16-04-2024	UPI/246928723/UBER/uber@ybl	UPI776730612	DR	322.00		486,416.42
16-04-2024	UPI/615454949/OLA/ola@ybl	UPI654386309	DR	123.00		486,293.42
17-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX7060/PAYMENT	CC21132644	DR	8,170.41		478,123.01
18-04-2024	NEFT/PPF/AC569962769/PPF DEPOSIT	PPF4670472	DR	5,000.00		473,123.01
18-04-2024	UPI/806054786/JIO RECHARGE/jio@paytm	UPI172245526	DR	399.00		472,724.01
19-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3898467306	ELEC353195	DR	2,439.00		470,285.01
19-04-2024	POS/742679/SHREE ANANDHAAS/CARD **8160	POS53693212	DR	1,386.00		468,899.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-04-2024	POS/407892/MEESHO INDIA/CARD **1412	POS51382003	DR	1,383.00		467,516.01
21-04-2024	POS/484938/INDIAN OIL GANDHIPURAM/CARD **8666	FUEL82587886	DR	1,606.00		465,910.01
21-04-2024	ATM/CASH WDL/S1AX7001/AXIS ATM UKKADAM	ATM78233169	DR	2,000.00		463,910.01
22-04-2024	UPI/275425063/RAPIDO/rapido@ybl	UPI572000452	DR	269.00		463,641.01
24-04-2024	POS/906349/SREE ANNAPOORNA/CARD **7633	POS18083214	DR	513.00		463,128.01
26-04-2024	POS/572280/MEESHO INDIA/CARD **3914	POS51679101	DR	1,113.00		462,015.01
26-04-2024	UPI/151851243/OLA/ola@ybl	UPI839160376	DR	254.00		461,761.01
27-04-2024	POS/273956/MEESHO INDIA/CARD **6161	POS79529060	DR	3,047.00		458,714.01
27-04-2024	POS/418822/SREE ANNAPOORNA/CARD **6958	POS51967804	DR	698.00		458,016.01
27-04-2024	UPI/586086499/OLA/ola@ybl	UPI755105709	DR	200.00		457,816.01
28-04-2024	UPI/111854151/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI954331231	DR	3,942.00		453,874.01
28-04-2024	UPI/966555318/EATSURE/eatsure@hdfcbank	UPI666058930	DR	730.00		453,144.01
29-04-2024	NEFT-637435-GOVT OF TAMIL NADU-SALARY APR	NEFT60910280	CR		116,832.68	569,976.69
30-04-2024	UPI/782351165/ZOMATO/zomato@hdfcbank	UPI228692857	DR	723.00		569,253.69
30-04-2024	UPI/640981362/EATSURE/eatsure@hdfcbank	UPI814772852	DR	743.00		568,510.69
30-04-2024	POS/167195/ANNAPOORNA CBE/CARD **4079	POS76167046	DR	505.00		568,005.69
01-05-2024	POS/319855/MEESHO INDIA/CARD **2965	POS77922449	DR	1,043.00		566,962.69
02-05-2024	POS/284284/AMAZON INDIA/CARD **1109	POS41547075	DR	1,549.00		565,413.69
03-05-2024	POS/839956/AMAZON INDIA/CARD **7157	POS47927823	DR	2,748.00		562,665.69
04-05-2024	ATM/CASH WDL/S1AX4705/AXIS ATM SAIBABA COLONY	ATM89965716	DR	5,000.00		557,665.69
05-05-2024	UPI/126202472/ZOMATO/zomato@hdfcbank	UPI568728497	DR	696.00		556,969.69
05-05-2024	ATM/CASH WDL/S1HD6355/HDFC ATM HOPES COLLEGE	ATM56127334	DR	1,000.00		555,969.69
06-05-2024	POS/875884/MEESHO INDIA/CARD **5502	POS16016028	DR	627.00		555,342.69
06-05-2024	UPI/610207970/SWIGGY/swiggy@hdfcbank	UPI849190350	DR	546.00		554,796.69
07-05-2024	UPI/836862846/OLA/ola@ybl	UPI605971662	DR	392.00		554,404.69
08-05-2024	UPI/221972402/DMART COIMBATORE/dmartcoimbatore@upi	UPI989256858	DR	3,289.00		551,115.69
08-05-2024	POS/184410/HOTEL ANNAPOORNA/CARD **6199	POS70017328	DR	791.00		550,324.69
09-05-2024	UPI/451977848/OLA/ola@ybl	UPI930408296	DR	351.00		549,973.69
10-05-2024	POS/700718/MYNTRA INDIA/CARD **1549	POS46486942	DR	1,116.00		548,857.69
11-05-2024	POS/348217/JUNIOR KUPPANNA/CARD **7376	POS23533981	DR	579.00		548,278.69
11-05-2024	POS/174876/INDIAN OIL AVINASHI RD/CARD **5786	FUEL43392455	DR	2,003.00		546,275.69
11-05-2024	UPI/695663202/RAPIDO/rapido@ybl	UPI721273939	DR	82.00		546,193.69
12-05-2024	UPI/682243263/OLA/ola@ybl	UPI377723740	DR	345.00		545,848.69
13-05-2024	POS/556722/AJIO INDIA/CARD **5617	POS92452343	DR	1,146.00		544,702.69
13-05-2024	UPI/533247095/EATSURE/eatsure@hdfcbank	UPI419954958	DR	650.00		544,052.69
13-05-2024	UPI/336972354/RECEIVED FROM/friend@upi	UPI333927820	CR		4,137.00	548,189.69
14-05-2024	UPI/667816229/SWIGGY/swiggy@hdfcbank	UPI449978404	DR	510.00		547,679.69
14-05-2024	ACH/DEBIT/AMAZON PRIME/SUB12069490	SUB592061	DR	299.00		547,380.69
16-05-2024	ATM/CASH WDL/S1AX7279/AXIS ATM TOWN HALL	ATM50562885	DR	5,000.00		542,380.69
17-05-2024	UPI/313405296/JIO RECHARGE/jio@paytm	UPI437126761	DR	699.00		541,681.69
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7064180078	ELEC838027	DR	2,403.00		539,278.69
19-05-2024	NEFT/PPF/AC867976865/PPF DEPOSIT	PPF2680651	DR	5,000.00		534,278.69
20-05-2024	POS/833125/SHREE ANANDHAAS/CARD **5805	POS27146912	DR	814.00		533,464.69
21-05-2024	UPI/551493521/RAPIDO/rapido@ybl	UPI414619719	DR	351.00		533,113.69
21-05-2024	UPI/961903656/UBER/uber@ybl	UPI210379472	DR	246.00		532,867.69
22-05-2024	POS/906545/AJIO INDIA/CARD **9290	POS93734281	DR	1,039.00		531,828.69
22-05-2024	ATM/CASH WDL/S1AX8677/AXIS ATM KALAPATTI	ATM44980446	DR	5,000.00		526,828.69
24-05-2024	UPI/779216634/ZOMATO/zomato@hdfcbank	UPI996587818	DR	526.00		526,302.69
24-05-2024	UPI/788307167/ZOMATO/zomato@hdfcbank	UPI974564993	DR	755.00		525,547.69
24-05-2024	POS/326121/BHARAT PETROLEUM CBE/CARD **1774	FUEL91423776	DR	1,832.00		523,715.69
25-05-2024	UPI/737840076/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI408302064	DR	3,805.00		519,910.69
25-05-2024	UPI/550996303/SWIGGY/swiggy@hdfcbank	UPI217073955	DR	603.00		519,307.69
25-05-2024	UPI/299516493/EATSURE/eatsure@hdfcbank	UPI130060121	DR	187.00		519,120.69
25-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX2868/PAYMENT	CC81473864	DR	14,477.50		504,643.19
26-05-2024	UPI/208770374/UBER/uber@ybl	UPI955216665	DR	146.00		504,497.19
27-05-2024	UPI/509625682/MORE SUPERMARKET/moresupermarket@upi	UPI828137112	DR	1,675.00		502,822.19
27-05-2024	UPI/733417090/SWIGGY/swiggy@hdfcbank	UPI494390868	DR	360.00		502,462.19
27-05-2024	POS/335915/SHELL TRICHY ROAD/CARD **7752	FUEL51787788	DR	2,834.00		499,628.19
27-05-2024	UPI/414787096/NETMEDS CBE/netmedscbe@ybl	UPI430782802	DR	546.00		499,082.19
28-05-2024	UPI/144728497/OLA/ola@ybl	UPI786706694	DR	133.00		498,949.19
29-05-2024	UPI/593226242/ZOMATO/zomato@hdfcbank	UPI703665717	DR	150.00		498,799.19
01-06-2024	NEFT-136384-GOVT OF TAMIL NADU-SALARY MAY	NEFT84418108	CR		120,498.33	619,297.52
01-06-2024	ATM/CASH WDL/S1IC1934/ICICI ATM HOPES COLLEGE	ATM58058383	DR	5,000.00		614,297.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2024	UPI/509066170/UBER/uber@ybl	UPI282005855	DR	370.00		613,927.52
01-06-2024	UPI/690649607/UBER/uber@ybl	UPI367220316	DR	149.00		613,778.52
03-06-2024	UPI/260653938/SWIGGY/swiggy@hdfcbank	UPI133173832	DR	752.00		613,026.52
04-06-2024	POS/736925/KOVAI BIRYANI/CARD **6112	POS81820110	DR	812.00		612,214.52
04-06-2024	ATM/CASH WDL/S1AX3112/AXIS ATM VADAVALLI	ATM29147498	DR	3,000.00		609,214.52
04-06-2024	UPI/797936605/RAPIDO/rapido@ybl	UPI466480151	DR	251.00		608,963.52
05-06-2024	UPI/189542509/RECEIVED FROM/friend@upi	UPI607472731	CR		2,972.00	611,935.52
07-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17497684	NET141954	DR	599.00		611,336.52
08-06-2024	ATM/CASH WDL/S1IC4565/ICICI ATM SAIBABA COLONY	ATM62287842	DR	10,000.00		601,336.52
09-06-2024	UPI/765120801/EATSURE/eatsure@hdfcbank	UPI400994195	DR	185.00		601,151.52
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9512993271	ELEC468494	DR	2,783.00		598,368.52
13-06-2024	NEFT/PPF/AC205849357/PPF DEPOSIT	PPF9160076	DR	5,000.00		593,368.52
14-06-2024	POS/572196/ANNAPOORNA CBE/CARD **1031	POS18641767	DR	1,094.00		592,274.52
16-06-2024	ATM/CASH WDL/S1AX3760/AXIS ATM RS PURAM	ATM32305336	DR	5,000.00		587,274.52
17-06-2024	UPI/893631404/JIO RECHARGE/jio@paytm	UPI966391712	DR	449.00		586,825.52
18-06-2024	ATM/CASH WDL/S1AX5770/AXIS ATM TOWN HALL	ATM41703391	DR	2,000.00		584,825.52
19-06-2024	POS/281590/MYNTRA INDIA/CARD **3437	POS17939501	DR	1,313.00		583,512.52
19-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX5916/PAYMENT	CC13671421	DR	9,898.82		573,613.70
21-06-2024	POS/947306/MYNTRA INDIA/CARD **2565	POS49493036	DR	2,092.00		571,521.70
23-06-2024	UPI/289933090/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI759240855	DR	3,023.00		568,498.70
24-06-2024	UPI/846359482/INDANE GAS CBE/indane@ybl	UPI166780632	DR	1,069.00		567,429.70
25-06-2024	UPI/636158485/DMART COIMBATORE/dmartcoimbatore@upi	UPI949913727	DR	1,918.00		565,511.70
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG875347	DR	17.70		565,494.00
26-06-2024	POS/995560/AMAZON INDIA/CARD **6895	POS49739545	DR	1,242.00		564,252.00
26-06-2024	POS/792126/SHREE ANANDHAAS/CARD **3960	POS15482569	DR	603.00		563,649.00
29-06-2024	NEFT-874245-GOVT OF TAMIL NADU-SALARY JUN	NEFT22174930	CR		116,876.17	680,525.17
29-06-2024	UPI/687870812/EATSURE/eatsure@hdfcbank	UPI926196191	DR	600.00		679,925.17
30-06-2024	UPI/357766322/EATSURE/eatsure@hdfcbank	UPI114098835	DR	461.00		679,464.17
30-06-2024	UPI/899763655/RAPIDO/rapido@ybl	UPI356069390	DR	160.00		679,304.17
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT560008	CR		3,566.35	682,870.52
01-07-2024	UPI/682957468/DMART COIMBATORE/dmartcoimbatore@upi	UPI256555129	DR	2,309.00		680,561.52
03-07-2024	UPI/901646889/SWIGGY/swiggy@hdfcbank	UPI446276707	DR	487.00		680,074.52
03-07-2024	UPI/537848567/EATSURE/eatsure@hdfcbank	UPI689297634	DR	279.00		679,795.52
03-07-2024	POS/544054/INDIAN OIL AVINASHI RD/CARD **7721	FUEL34827766	DR	2,662.00		677,133.52
05-07-2024	UPI/359879447/UBER/uber@ybl	UPI909128670	DR	295.00		676,838.52
06-07-2024	POS/782814/AJIO INDIA/CARD **2430	POS87333055	DR	1,028.00		675,810.52
08-07-2024	POS/415999/FLIPKART INDIA/CARD **6459	POS12662749	DR	1,884.00		673,926.52
08-07-2024	ATM/CASH WDL/S1IC2683/ICICI ATM GANDHIPURAM	ATM78214057	DR	2,000.00		671,926.52
08-07-2024	NEFT/504222/FAMILY SUPPORT/TRANSFER	NEFT36541700	DR	17,483.00		654,443.52
09-07-2024	UPI/125086001/INDANE GAS CBE/indane@ybl	UPI641738407	DR	891.00		653,552.52
11-07-2024	POS/655663/AJIO INDIA/CARD **7864	POS38755554	DR	2,201.00		651,351.52
11-07-2024	UPI/384862028/UBER/uber@ybl	UPI656772599	DR	188.00		651,163.52
12-07-2024	POS/498295/MYNTRA INDIA/CARD **2732	POS76500014	DR	443.00		650,720.52
12-07-2024	UPI/414417248/SWIGGY/swiggy@hdfcbank	UPI806395700	DR	692.00		650,028.52
13-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9735575993	ELEC234071	DR	1,263.00		648,765.52
13-07-2024	UPI/895110242/EATSURE/eatsure@hdfcbank	UPI409364859	DR	429.00		648,336.52
13-07-2024	UPI/597789523/RAPIDO/rapido@ybl	UPI152429987	DR	343.00		647,993.52
14-07-2024	UPI/864577835/SWIGGY/swiggy@hdfcbank	UPI308009784	DR	511.00		647,482.52
15-07-2024	POS/524480/HP PETROL RS PURAM/CARD **7035	FUEL50672244	DR	2,920.00		644,562.52
16-07-2024	UPI/920675287/SWIGGY/swiggy@hdfcbank	UPI993180965	DR	617.00		643,945.52
16-07-2024	UPI/618780737/OLA/ola@ybl	UPI287148392	DR	126.00		643,819.52
17-07-2024	UPI/220273696/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI339309907	DR	3,544.00		640,275.52
17-07-2024	ATM/CASH WDL/S1AX8528/AXIS ATM AVINASHI ROAD	ATM27650964	DR	2,000.00		638,275.52
19-07-2024	NEFT/PPF/AC306724666/PPF DEPOSIT	PPF6583748	DR	5,000.00		633,275.52
19-07-2024	UPI/538024875/UBER/uber@ybl	UPI667021090	DR	299.00		632,976.52
19-07-2024	UPI/573688283/BOOKMYSHOW/bms@axisbank	UPI375436417	DR	740.00		632,236.52
20-07-2024	POS/362083/MYNTRA INDIA/CARD **3244	POS60766009	DR	1,869.00		630,367.52
20-07-2024	POS/804548/INDIAN OIL AVINASHI RD/CARD **1490	FUEL63099976	DR	1,436.00		628,931.52
21-07-2024	UPI/631891669/AIRTEL RECHARGE/airtel@paytm	UPI159823884	DR	449.00		628,482.52
21-07-2024	UPI/245323010/EATSURE/eatsure@hdfcbank	UPI440756499	DR	699.00		627,783.52
21-07-2024	UPI/640768837/SWIGGY/swiggy@hdfcbank	UPI883658639	DR	194.00		627,589.52
23-07-2024	POS/106639/FLIPKART INDIA/CARD **4648	POS16235928	DR	421.00		627,168.52
23-07-2024	UPI/897140495/SWIGGY/swiggy@hdfcbank	UPI242262329	DR	591.00		626,577.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-07-2024	UPI/275690014/EATSURE/eatsure@hdfcbank	UPI985654804	DR	588.00		625,989.52
23-07-2024	UPI/703955370/SWIGGY/swiggy@hdfcbank	UPI343796692	DR	402.00		625,587.52
24-07-2024	POS/280652/SHELL TRICHY ROAD/CARD **2751	FUEL32378537	DR	3,264.00		622,323.52
25-07-2024	UPI/803721701/ZOMATO/zomato@hdfcbank	UPI150323961	DR	700.00		621,623.52
26-07-2024	UPI/704245517/NILGIRIS CBE/nilgiriscbe@upi	UPI955379737	DR	2,756.00		618,867.52
28-07-2024	POS/512445/INDIAN OIL GANDHIPURAM/CARD **8723	FUEL62078416	DR	2,906.00		615,961.52
28-07-2024	UPI/488688463/RAPIDO/rapido@ybl	UPI133936179	DR	259.00		615,702.52
29-07-2024	NEFT-322257-GOVT OF TAMIL NADU-SALARY JUL	NEFT27479292	CR		117,882.69	733,585.21
29-07-2024	UPI/235003429/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI905677173	DR	3,966.00		729,619.21
30-07-2024	POS/838674/AMAZON INDIA/CARD **8763	POS93027426	DR	615.00		729,004.21
31-07-2024	POS/131318/FLIPKART INDIA/CARD **3979	POS68430288	DR	836.00		728,168.21
31-07-2024	POS/654632/JUNIOR KUPPANNA/CARD **1738	POS37726706	DR	1,061.00		727,107.21
01-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12729317	NET506470	DR	1,199.00		725,908.21
01-08-2024	UPI/628617987/EATSURE/eatsure@hdfcbank	UPI1339492407	DR	515.00		725,393.21
02-08-2024	UPI/673181101/EATSURE/eatsure@hdfcbank	UPI358908911	DR	168.00		725,225.21
03-08-2024	ATM/CASH WDL/S1AX8435/AXIS ATM KALAPATTI	ATM50214762	DR	3,000.00		722,225.21
05-08-2024	NEFT/500548/FAMILY SUPPORT/TRANSFER	NEFT55684946	DR	8,762.00		713,463.21
06-08-2024	UPI/118087235/SWIGGY/swiggy@hdfcbank	UPI113736614	DR	387.00		713,076.21
07-08-2024	UPI/258380035/EATSURE/eatsure@hdfcbank	UPI745646612	DR	427.00		712,649.21
07-08-2024	ATM/CASH WDL/S1AX9527/AXIS ATM GANAPATHY	ATM65967072	DR	1,000.00		711,649.21
08-08-2024	UPI/779823554/NILGIRIS CBE/nilgiriscbe@upi	UPI1943809857	DR	3,108.00		708,541.21
08-08-2024	UPI/834460560/SWIGGY/swiggy@hdfcbank	UPI271459393	DR	670.00		707,871.21
09-08-2024	ATM/CASH WDL/S1AX9784/AXIS ATM SARAVANAMPATTI	ATM39797398	DR	10,000.00		697,871.21
09-08-2024	UPI/872310308/MEDPLUS CBE/medpluscbe@ybl	UPI941097827	DR	180.00		697,691.21
11-08-2024	UPI/672071733/RAPIDO/rapido@ybl	UPI637946528	DR	236.00		697,455.21
12-08-2024	UPI/705702972/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI594292669	DR	1,885.00		695,570.21
12-08-2024	UPI/892306244/EATSURE/eatsure@hdfcbank	UPI707070965	DR	235.00		695,335.21
12-08-2024	UPI/393963126/BOOKMYSHOW/bms@axisbank	UPI969358880	DR	350.00		694,985.21
13-08-2024	UPI/497563300/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI792906698	DR	2,142.00		692,843.21
14-08-2024	UPI/798381490/UBER/uber@ybl	UPI1373427820	DR	336.00		692,507.21
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3647722924	ELEC348008	DR	1,058.00		691,449.21
15-08-2024	UPI/129701788/ZOMATO/zomato@hdfcbank	UPI978568998	DR	611.00		690,838.21
16-08-2024	UPI/908578912/OLA/ola@ybl	UPI589908064	DR	243.00		690,595.21
17-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX7982/PAYMENT	CC83504483	DR	14,962.42		675,632.79
18-08-2024	NEFT/PPF/AC424520646/PPF DEPOSIT	PPF7143094	DR	5,000.00		670,632.79
20-08-2024	POS/158658/AMAZON INDIA/CARD **7915	POS65322630	DR	1,412.00		669,220.79
21-08-2024	ATM/CASH WDL/S1AX6446/AXIS ATM SAIBABA COLONY	ATM65680856	DR	1,000.00		668,220.79
22-08-2024	UPI/447286233/AIRTEL RECHARGE/airtel@paytm	UPI910629767	DR	699.00		667,521.79
23-08-2024	UPI/303151852/SWIGGY/swiggy@hdfcbank	UPI621999934	DR	631.00		666,890.79
24-08-2024	POS/184399/MYNTRA INDIA/CARD **2131	POS29446235	DR	2,078.00		664,812.79
24-08-2024	UPI/714974035/UBER/uber@ybl	UPI764357053	DR	113.00		664,699.79
25-08-2024	POS/249479/SHREE ANANDHAAS/CARD **4310	POS37192261	DR	535.00		664,164.79
25-08-2024	POS/90999/A2B ADYAR ANANDA BHAVAN/CARD **7217	POS37360050	DR	363.00		663,801.79
26-08-2024	POS/818902/FLIPKART INDIA/CARD **5904	POS86966859	DR	1,010.00		662,791.79
28-08-2024	NEFT-628557-GOVT OF TAMIL NADU-SALARY AUG	NEFT21645383	CR		120,214.08	783,005.87
28-08-2024	ATM/CASH WDL/S1SB5042/SBI ATM SUNGAM	ATM42839624	DR	3,000.00		780,005.87
28-08-2024	UPI/391041131/RAPIDO/rapido@ybl	UPI506789107	DR	376.00		779,629.87
29-08-2024	UPI/148281456/EATSURE/eatsure@hdfcbank	UPI846936536	DR	399.00		779,230.87
29-08-2024	UPI/988738091/EATSURE/eatsure@hdfcbank	UPI770801872	DR	352.00		778,878.87
29-08-2024	POS/324348/ANNAPOORNA CBE/CARD **7771	POS41735706	DR	904.00		777,974.87
01-09-2024	UPI/708126117/SWIGGY/swiggy@hdfcbank	UPI151501833	DR	693.00		777,281.87
02-09-2024	UPI/594672558/SWIGGY/swiggy@hdfcbank	UPI546801745	DR	240.00		777,041.87
03-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15779793	NET649842	DR	599.00		776,442.87
04-09-2024	UPI/453495416/SWIGGY/swiggy@hdfcbank	UPI566019318	DR	450.00		775,992.87
06-09-2024	ATM/CASH WDL/S1CA4384/CANARA ATM RACE COURSE	ATM36801974	DR	2,000.00		773,992.87
06-09-2024	UPI/512548952/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI969413493	DR	932.00		773,060.87
07-09-2024	UPI/913374119/ZOMATO/zomato@hdfcbank	UPI274793495	DR	450.00		772,610.87
09-09-2024	UPI/599970620/ZOMATO/zomato@hdfcbank	UPI111485767	DR	438.00		772,172.87
09-09-2024	UPI/693560867/EATSURE/eatsure@hdfcbank	UPI899696698	DR	688.00		771,484.87
10-09-2024	POS/920793/A2B ADYAR ANANDA BHAVAN/CARD **3703	POS73205188	DR	1,519.00		769,965.87
11-09-2024	UPI/746437482/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI399409068	DR	1,102.00		768,863.87
12-09-2024	NEFT/PPF/AC588375341/PPF DEPOSIT	PPF2393716	DR	5,000.00		763,863.87
14-09-2024	UPI/266131472/UBER/uber@ybl	UPI207591186	DR	198.00		763,665.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-09-2024	UPI/258217690/SWIGGY/swiggy @ hdfcbank	UPI861413901	DR	459.00		763,206.87
17-09-2024	UPI/440555726/ZOMATO/zomato @ hdfcbank	UPI167587085	DR	592.00		762,614.87
17-09-2024	UPI/383433481/UBER/uber @ ybl	UPI993858500	DR	249.00		762,365.87
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9220253607	ELEC731723	DR	1,344.00		761,021.87
19-09-2024	UPI/965254363/VI RECHARGE/vi@paytm	UPI417520217	DR	299.00		760,722.87
20-09-2024	POS/733914/AMAZON INDIA/CARD **2875	POS70198789	DR	345.00		760,377.87
20-09-2024	POS/673784/SHREE ANANDHAAS/CARD **1915	POS74838468	DR	1,114.00		759,263.87
21-09-2024	UPI/501666825/RAPIDO/rapido @ ybl	UPI275866972	DR	164.00		759,099.87
22-09-2024	ATM/CASH WDL/S1HD8243/HDFC ATM VADAVALLI	ATM94477825	DR	3,000.00		756,099.87
23-09-2024	POS/403569/MEESHO INDIA/CARD **8743	POS54134633	DR	2,510.00		753,589.87
25-09-2024	POS/744587/JUNIOR KUPPANNA/CARD **3472	POS43916327	DR	963.00		752,626.87
27-09-2024	POS/759506/AJIO INDIA/CARD **1653	POS78664804	DR	1,059.00		751,567.87
27-09-2024	UPI/203682179/OLA/ola @ ybl	UPI405532329	DR	280.00		751,287.87
28-09-2024	POS/208018/MYNTRA INDIA/CARD **3233	POS69245725	DR	1,092.00		750,195.87
28-09-2024	UPI/406224109/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI505302361	DR	1,141.00		749,054.87
29-09-2024	NEFT-102350-GOVT OF TAMIL NADU-SALARY SEP	NEFT53857872	CR		116,930.11	865,984.98
29-09-2024	UPI/872136387/RAPIDO/rapido @ ybl	UPI983541323	DR	257.00		865,727.98
29-09-2024	UPI/807550108/RAPIDO/rapido @ ybl	UPI484547695	DR	202.00		865,525.98
30-09-2024	UPI/922083486/SWIGGY/swiggy @ hdfcbank	UPI649852642	DR	287.00		865,238.98
30-09-2024	POS/464248/SREE ANNAPOORNA/CARD **8470	POS59987867	DR	937.00		864,301.98
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG955488	DR	17.70		864,284.28
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT243760	CR		4,537.49	868,821.77
01-10-2024	POS/733664/FLIPKART INDIA/CARD **8995	POS48802008	DR	12,849.00		855,972.77
01-10-2024	UPI/787385034/NILGIRIS CBE/nilgiriscbe @ upi	UPI387599781	DR	3,080.00		852,892.77
01-10-2024	ATM/CASH WDL/S1AX3369/AXIS ATM GANAPATHY	ATM16941977	DR	3,000.00		849,892.77
02-10-2024	UPI/923861131/EATSURE/eatsure @ hdfcbank	UPI701398007	DR	306.00		849,586.77
03-10-2024	POS/445697/AJIO INDIA/CARD **5565	POS12231800	DR	1,373.00		848,213.77
03-10-2024	POS/741984/MEESHO INDIA/CARD **2088	POS53082519	DR	490.00		847,723.77
03-10-2024	POS/141864/JUNIOR KUPPANNA/CARD **3499	POS10276520	DR	1,514.00		846,209.77
04-10-2024	UPI/761564158/EATSURE/eatsure @ hdfcbank	UPI745433636	DR	577.00		845,632.77
06-10-2024	ATM/CASH WDL/S1AX2061/AXIS ATM SAIBABA COLONY	ATM34240659	DR	3,000.00		842,632.77
06-10-2024	ATM/CASH WDL/S1AX5241/AXIS ATM SAIBABA COLONY	ATM58034514	DR	10,000.00		832,632.77
07-10-2024	ACH/DEBIT/AMAZON PRIME/SUB86148284	SUB207738	DR	299.00		832,333.77
08-10-2024	UPI/191271224/SWIGGY/swiggy @ hdfcbank	UPI277172638	DR	728.00		831,605.77
08-10-2024	POS/209425/KOVAI BIRIYANI/CARD **8117	POS76008682	DR	1,437.00		830,168.77
09-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB29476094	NET323705	DR	599.00		829,569.77
09-10-2024	UPI/656058605/OLA/ola @ ybl	UPI905141449	DR	151.00		829,418.77
10-10-2024	UPI/441673691/ZOMATO/zomato @ hdfcbank	UPI628129617	DR	440.00		828,978.77
10-10-2024	UPI/467487875/OLA/ola @ ybl	UPI475928421	DR	347.00		828,631.77
11-10-2024	NEFT/PPF/AC566799946/PPF DEPOSIT	PPF2053832	DR	5,000.00		823,631.77
12-10-2024	ATM/CASH WDL/S1AX2877/AXIS ATM UKKADAM	ATM76644164	DR	5,000.00		818,631.77
13-10-2024	POS/449615/AJIO INDIA/CARD **3619	POS28702394	DR	652.00		817,979.77
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1137839112	ELEC631653	DR	1,394.00		816,585.77
14-10-2024	POS/756194/HOTEL ANNAPOORNA/CARD **8469	POS47174459	DR	1,254.00		815,331.77
14-10-2024	UPI/797485405/UBER/uber @ ybl	UPI158470412	DR	387.00		814,944.77
17-10-2024	POS/440814/MEESHO INDIA/CARD **4539	POS938399898	DR	2,610.00		812,334.77
17-10-2024	POS/147491/FLIPKART INDIA/CARD **5892	POS33114129	DR	2,656.00		809,678.77
17-10-2024	UPI/664791175/RAPIDO/rapido @ ybl	UPI138384093	DR	137.00		809,541.77
17-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX4874/PAYMENT	CC26330373	DR	20,597.54		788,944.23
18-10-2024	POS/959256/MYNTRA INDIA/CARD **3631	POS59772962	DR	2,298.00		786,646.23
18-10-2024	UPI/143139672/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI994305341	DR	2,710.00		783,936.23
18-10-2024	UPI/746783364/EATSURE/eatsure @ hdfcbank	UPI420735292	DR	249.00		783,687.23
21-10-2024	UPI/634858709/JIO RECHARGE/jio @ paytm	UPI694844444	DR	599.00		783,088.23
21-10-2024	POS/397043/SHELL TRICHY ROAD/CARD **3820	FUEL66071167	DR	1,460.00		781,628.23
22-10-2024	POS/587325/MEESHO INDIA/CARD **3514	POS42440396	DR	2,527.00		779,101.23
22-10-2024	POS/905492/AJIO INDIA/CARD **7024	POS67319562	DR	2,121.00		776,980.23
23-10-2024	UPI/338628775/EATSURE/eatsure @ hdfcbank	UPI696207223	DR	447.00		776,533.23
24-10-2024	UPI/584773973/RAPIDO/rapido @ ybl	UPI608684878	DR	256.00		776,277.23
25-10-2024	POS/272615/AMAZON INDIA/CARD **4767	POS17549922	DR	591.00		775,686.23
28-10-2024	UPI/138518780/OLA/ola @ ybl	UPI798632782	DR	207.00		775,479.23
29-10-2024	UPI/218971509/NILGIRIS CBE/nilgiriscbe @ upi	UPI274391359	DR	2,190.00		773,289.23
29-10-2024	POS/890676/SHELL TRICHY ROAD/CARD **3843	FUEL27643042	DR	1,937.00		771,352.23
30-10-2024	NEFT-897738-GOVT OF TAMIL NADU-SALARY OCT	NEFT32308714	CR		120,408.27	891,760.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2024	POS/895958/MEESHO INDIA/CARD **8885	POS70957008	DR	750.00		891,010.50
30-10-2024	POS/759440/INDIAN OIL AVINASHI RD/CARD **5063	FUEL27273599	DR	2,779.00		888,231.50
30-10-2024	POS/335900/BHARAT PETROLEUM CBE/CARD **4479	FUEL94642373	DR	980.00		887,251.50
30-10-2024	UPI/365524150/UBER/uber@ybl	UPI158324270	DR	164.00		887,087.50
31-10-2024	POS/463198/MYNTRA INDIA/CARD **3020	POS48554085	DR	2,966.00		884,121.50
31-10-2024	POS/112797/SHREE ANANDHAAS/CARD **2846	POS91184775	DR	252.00		883,869.50
01-11-2024	UPI/249764050/ZOMATO/zomato@hdfcbank	UPI248822795	DR	641.00		883,228.50
03-11-2024	POS/239479/FLIPKART INDIA/CARD **2452	POS86085563	DR	1,349.00		881,879.50
03-11-2024	ATM/CASH WDL/S1CA1285/CANARA ATM SUNGAM	ATM36215576	DR	1,000.00		880,879.50
03-11-2024	NEFT/943711/FAMILY SUPPORT/TRANSFER	NEFT31972368	DR	19,724.00		861,155.50
04-11-2024	POS/864077/MEESHO INDIA/CARD **8735	POS29669818	DR	1,451.00		859,704.50
04-11-2024	POS/867600/AJIO INDIA/CARD **3569	POS61536508	DR	2,133.00		857,571.50
05-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59604366	NET570435	DR	599.00		856,972.50
05-11-2024	ACH/DEBIT/NETFLIX/SUB43520050	SUB470722	DR	499.00		856,473.50
07-11-2024	UPI/763519313/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI927522877	DR	2,387.00		854,086.50
07-11-2024	POS/275320/SHREE ANANDHAAS/CARD **8897	POS73170271	DR	287.00		853,799.50
08-11-2024	UPI/334671835/BOOKMYSHOW/bms@axisbank	UPI318974299	DR	927.00		852,872.50
10-11-2024	POS/288816/SREE ANNAPOORNA/CARD **5702	POS10228034	DR	663.00		852,209.50
10-11-2024	UPI/214909315/UBER/uber@ybl	UPI639028731	DR	95.00		852,114.50
11-11-2024	NEFT/PPF/AC917308537/PPF DEPOSIT	PPF5937808	DR	5,000.00		847,114.50
11-11-2024	POS/295581/HOTEL ANNAPOORNA/CARD **7737	POS75965828	DR	1,479.00		845,635.50
11-11-2024	ATM/CASH WDL/S1AX4701/AXIS ATM KALAPATTI	ATM90164561	DR	5,000.00		840,635.50
11-11-2024	UPI/611787010/NETMEDS CBE/netmedscbe@ybl	UPI571206480	DR	873.00		839,762.50
12-11-2024	UPI/583954208/ZOMATO/zomato@hdfcbank	UPI508033030	DR	616.00		839,146.50
13-11-2024	POS/924079/MYNTRA INDIA/CARD **2570	POS21427580	DR	874.00		838,272.50
13-11-2024	POS/107787/MYNTRA INDIA/CARD **2951	POS98854264	DR	1,369.00		836,903.50
13-11-2024	UPI/677618809/MEDPLUS CBE/medpluscbe@ybl	UPI596051317	DR	392.00		836,511.50
14-11-2024	UPI/279887824/ZOMATO/zomato@hdfcbank	UPI371523258	DR	467.00		836,044.50
14-11-2024	UPI/916153965/SWIGGY/swiggy@hdfcbank	UPI235909512	DR	621.00		835,423.50
15-11-2024	UPI/819944851/SWIGGY/swiggy@hdfcbank	UPI541177949	DR	414.00		835,009.50
15-11-2024	ATM/CASH WDL/S1AX2685/AXIS ATM TOWN HALL	ATM68988300	DR	5,000.00		830,009.50
16-11-2024	UPI/939308269/JIO RECHARGE/jio@paytm	UPI505487041	DR	399.00		829,610.50
16-11-2024	POS/330208/MEESHO INDIA/CARD **6214	POS97805889	DR	2,988.00		826,622.50
16-11-2024	ATM/CASH WDL/S1AX7033/AXIS ATM SINGANALLUR	ATM22438177	DR	1,000.00		825,622.50
16-11-2024	UPI/886464547/MEDPLUS CBE/medpluscbe@ybl	UPI887341375	DR	763.00		824,859.50
16-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX4515/PAYMENT	CC59619539	DR	21,553.92		803,305.58
17-11-2024	UPI/826566360/SWIGGY/swiggy@hdfcbank	UPI445516205	DR	363.00		802,942.58
17-11-2024	UPI/653445637/SWIGGY/swiggy@hdfcbank	UPI637796101	DR	239.00		802,703.58
18-11-2024	POS/459352/MYNTRA INDIA/CARD **7965	POS51190540	DR	748.00		801,955.58
18-11-2024	UPI/308620428/ZOMATO/zomato@hdfcbank	UPI205555435	DR	791.00		801,164.58
19-11-2024	UPI/335498231/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI249331252	DR	3,693.00		797,471.58
19-11-2024	ATM/CASH WDL/S1AX4821/AXIS ATM SAIBABA COLONY	ATM10380806	DR	1,000.00		796,471.58
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6131438634	ELEC598063	DR	1,177.00		795,294.58
20-11-2024	UPI/612204576/EATSURE/eatsure@hdfcbank	UPI685654347	DR	634.00		794,660.58
21-11-2024	UPI/801534354/ZOMATO/zomato@hdfcbank	UPI874258628	DR	454.00		794,206.58
22-11-2024	POS/796005/MEESHO INDIA/CARD **6865	POS66987534	DR	1,070.00		793,136.58
22-11-2024	UPI/498883576/RECEIVED FROM/friend@upi	UPI288323711	CR		10,393.00	803,529.58
23-11-2024	UPI/114848385/MORE SUPERMARKET/moresupermarket@upi	UPI559756319	DR	3,241.00		800,288.58
25-11-2024	UPI/853009837/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI616856158	DR	2,588.00		797,700.58
27-11-2024	UPI/666025962/UBER/uber@ybl	UPI522433494	DR	327.00		797,373.58
28-11-2024	POS/625884/AJIO INDIA/CARD **1017	POS14739752	DR	355.00		797,018.58
28-11-2024	UPI/688101326/EATSURE/eatsure@hdfcbank	UPI971289748	DR	270.00		796,748.58
28-11-2024	UPI/106365745/SWIGGY/swiggy@hdfcbank	UPI918200402	DR	764.00		795,984.58
29-11-2024	NEFT-412202-GOVT OF TAMIL NADU-SALARY NOV	NEFT46355707	CR		118,405.33	914,389.91
03-12-2024	ATM/CASH WDL/S1AX3125/AXIS ATM RS PURAM	ATM77532036	DR	2,000.00		912,389.91
04-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64343262	NET919097	DR	599.00		911,790.91
04-12-2024	POS/105827/AJIO INDIA/CARD **1540	POS17089520	DR	1,628.00		910,162.91
04-12-2024	UPI/629178062/ZOMATO/zomato@hdfcbank	UPI944433509	DR	216.00		909,946.91
04-12-2024	UPI/508642648/ZOMATO/zomato@hdfcbank	UPI997313312	DR	448.00		909,498.91
05-12-2024	UPI/300204265/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI432573823	DR	2,292.00		907,206.91
05-12-2024	UPI/773624097/OLA/ola@ybl	UPI466641189	DR	126.00		907,080.91
06-12-2024	UPI/798604680/INDANE GAS CBE/indane@ybl	UPI608377778	DR	1,001.00		906,079.91
06-12-2024	POS/785946/INDIAN OIL AVINASHI RD/CARD **9083	FUEL26762926	DR	2,561.00		903,518.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-12-2024	UPI/572106844/ZOMATO/zomato@hdfcbank	UPI843292794	DR	170.00		903,348.91
07-12-2024	UPI/237059404/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI933633463	DR	684.00		902,664.91
09-12-2024	UPI/203649509/ZOMATO/zomato@hdfcbank	UPI431375774	DR	161.00		902,503.91
09-12-2024	UPI/765362011/SWIGGY/swiggy@hdfcbank	UPI783348459	DR	234.00		902,269.91
09-12-2024	POS/393011/INDIAN OIL AVINASHI RD/CARD **9191	FUEL75900244	DR	2,434.00		899,835.91
11-12-2024	UPI/769014202/ZOMATO/zomato@hdfcbank	UPI767211986	DR	578.00		899,257.91
11-12-2024	POS/477070/BHARAT PETROLEUM CBE/CARD **7760	FUEL89743855	DR	2,651.00		896,606.91
12-12-2024	POS/172404/MYNTRA INDIA/CARD **9976	POS45328170	DR	14,367.00		882,239.91
13-12-2024	UPI/228754442/EATSURE/eatsure@hdfcbank	UPI177800406	DR	663.00		881,576.91
15-12-2024	POS/646450/AJIO INDIA/CARD **9709	POS13395896	DR	2,679.00		878,897.91
15-12-2024	POS/748041/AJIO INDIA/CARD **2002	POS83019710	DR	2,472.00		876,425.91
16-12-2024	UPI/834336119/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI689576621	DR	3,300.00		873,125.91
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7916789481	ELEC809381	DR	1,126.00		871,999.91
19-12-2024	ATM/CASH WDL/S1AX2908/AXIS ATM PEELAMEDU	ATM42333540	DR	1,000.00		870,999.91
20-12-2024	NEFT/PPF/AC755989867/PPF DEPOSIT	PPF4743967	DR	5,000.00		865,999.91
21-12-2024	POS/328706/MYNTRA INDIA/CARD **5627	POS49055626	DR	645.00		865,354.91
21-12-2024	POS/127880/SHELL TRICHY ROAD/CARD **7740	FUEL11422451	DR	3,197.00		862,157.91
22-12-2024	ATM/CASH WDL/S1HD6083/HDFC ATM RACE COURSE	ATM36834575	DR	2,000.00		860,157.91
22-12-2024	UPI/331234577/UBER/uber@ybl	UPI333120878	DR	266.00		859,891.91
22-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX3025/PAYMENT	CC13155821	DR	22,465.44		837,426.47
23-12-2024	UPI/711539394/SWIGGY/swiggy @hdfcbank	UPI298469306	DR	154.00		837,272.47
24-12-2024	UPI/253736419/AIRTEL RECHARGE/airtel@paytm	UPI775775272	DR	299.00		836,973.47
24-12-2024	POS/365222/MYNTRA INDIA/CARD **9844	POS44328747	DR	1,498.00		835,475.47
25-12-2024	UPI/993774030/OLA/ola@ybl	UPI100728534	DR	393.00		835,082.47
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG418616	DR	17.70		835,064.77
26-12-2024	UPI/172251427/ZOMATO/zomato@hdfcbank	UPI455987459	DR	600.00		834,464.77
28-12-2024	ATM/CASH WDL/S1AX5080/AXIS ATM PEELAMEDU	ATM83546322	DR	3,000.00		831,464.77
29-12-2024	POS/421185/MYNTRA INDIA/CARD **4121	POS72557593	DR	2,440.00		829,024.77
29-12-2024	UPI/566163292/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI206772927	DR	940.00		828,084.77
30-12-2024	NEFT-766917-GOVT OF TAMIL NADU-SALARY DEC	NEFT82887474	CR		120,180.08	948,264.85
30-12-2024	POS/294276/SHREE ANANDHAAS/CARD **2689	POS31666361	DR	1,313.00		946,951.85
31-12-2024	ATM/CASH WDL/S1SB8588/SBI ATM THUDIYALUR	ATM20520472	DR	3,000.00		943,951.85
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT899968	CR		4,955.75	948,907.60
01-01-2025	UPI/712053689/ZOMATO/zomato@hdfcbank	UPI934218507	DR	256.00		948,651.60
02-01-2025	POS/249540/MYNTRA INDIA/CARD **7830	POS88699109	DR	1,043.00		947,608.60
02-01-2025	UPI/720018109 NILGIRIS CBE/nilgircbe@upi	UPI236021257	DR	1,348.00		946,260.60
02-01-2025	ACH/DEBIT/NETFLIX/SUB86650479	SUB147165	DR	499.00		945,761.60
04-01-2025	UPI/676128864/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI445618035	DR	1,888.00		943,873.60
04-01-2025	UPI/146903849/ZOMATO/zomato@hdfcbank	UPI475993457	DR	453.00		943,420.60
04-01-2025	POS/185826/INDIAN OIL GANDHIPURAM/CARD **8622	FUEL72989296	DR	2,424.00		940,996.60
06-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76362299	NET451309	DR	1,199.00		939,797.60
06-01-2025	UPI/545045654/UBER/uber@ybl	UPI119231398	DR	161.00		939,636.60
07-01-2025	UPI/337658248/UBER/uber@ybl	UPI970827184	DR	341.00		939,295.60
09-01-2025	POS/713540/MEESHO INDIA/CARD **7853	POS32933723	DR	1,918.00		937,377.60
10-01-2025	UPI/524093352/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI178187816	DR	1,766.00		935,611.60
10-01-2025	UPI/432937757/OLA/ola@ybl	UPI678891965	DR	107.00		935,504.60
11-01-2025	NEFT/PPF/AC556947250/PPF DEPOSIT	PPF3190295	DR	5,000.00		930,504.60
11-01-2025	UPI/788913738/SWIGGY/swiggy @hdfcbank	UPI785713481	DR	196.00		930,308.60
11-01-2025	ATM/CASH WDL/S1CA6502/CANARA ATM TRICHY ROAD	ATM92818979	DR	5,000.00		925,308.60
14-01-2025	UPI/170537001/DMART COIMBATORE/dmartcoimbatore@upi	UPI546111177	DR	3,537.00		921,771.60
14-01-2025	UPI/677917257/ZOMATO/zomato@hdfcbank	UPI818014591	DR	717.00		921,054.60
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8890879973	ELEC991079	DR	1,071.00		919,983.60
15-01-2025	UPI/255629504/VI RECHARGE/vi@paytm	UPI130581252	DR	599.00		919,384.60
15-01-2025	POS/684691/FLIPKART INDIA/CARD **9899	POS40507547	DR	2,241.00		917,143.60
15-01-2025	ATM/CASH WDL/S1HD6448/HDFC ATM KALAPATTI	ATM20760221	DR	3,000.00		914,143.60
16-01-2025	UPI/320048498/SWIGGY/swiggy @hdfcbank	UPI491986798	DR	429.00		913,714.60
16-01-2025	ATM/CASH WDL/S1AX6411/AXIS ATM HOPES COLLEGE	ATM18926517	DR	10,000.00		903,714.60
16-01-2025	NEFT/476828/HEALTH INSURANCE/PREMIUM	INS91857203	DR	18,408.00		885,306.60
17-01-2025	UPI/982165425/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI281521086	DR	2,610.00		882,696.60
17-01-2025	ATM/CASH WDL/S1AX2932/AXIS ATM THUDIYALUR	ATM45944373	DR	10,000.00		872,696.60
18-01-2025	ATM/CASH WDL/S1IC9952/ICICI ATM TOWN HALL	ATM71568660	DR	3,000.00		869,696.60
22-01-2025	UPI/750678661/SWIGGY/swiggy @hdfcbank	UPI135574876	DR	698.00		868,998.60
22-01-2025	POS/995354/KOVAI BIRIYANI/CARD **1708	POS25253182	DR	1,542.00		867,456.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-01-2025	UPI/168030255/ZOMATO/zomato@hdfcbank	UPI900751935	DR	559.00		866,897.60
24-01-2025	UPI/582928093/SWIGGY/swiggy@hdfcbank	UPI849208682	DR	522.00		866,375.60
25-01-2025	UPI/824653193/SWIGGY/swiggy@hdfcbank	UPI415650465	DR	595.00		865,780.60
25-01-2025	UPI/435354207/UBER/uber@ybl	UPI383428120	DR	316.00		865,464.60
26-01-2025	UPI/269391490/NETMEDS CBE/netmedscbe@ybl	UPI866760360	DR	407.00		865,057.60
27-01-2025	POS/604442/INDIAN OIL AVINASHI RD/CARD **9563	FUEL18013174	DR	3,302.00		861,755.60
28-01-2025	NEFT-615311-GOVT OF TAMIL NADU-SALARY JAN	NEFT18354981	CR		126,551.87	988,307.47
28-01-2025	UPI/818477766/EATSURE/eatsure@hdfcbank	UPI305779378	DR	613.00		987,694.47
29-01-2025	POS/481936/MYNTRA INDIA/CARD **4395	POS35296301	DR	890.00		986,804.47
30-01-2025	POS/110166/AJIO INDIA/CARD **7824	POS81927978	DR	1,066.00		985,738.47
30-01-2025	UPI/857109007/SWIGGY/swiggy@hdfcbank	UPI884584944	DR	207.00		985,531.47
30-01-2025	ATM/CASH WDL/S1AX3885/AXIS ATM SINGANALLUR	ATM97388346	DR	1,000.00		984,531.47
02-02-2025	POS/827818/HOTEL ANNAPOORNA/CARD **5005	POS69982953	DR	1,211.00		983,320.47
02-02-2025	UPI/747979448/BOOKMYSHOW/bms@axisbank	UPI841650042	DR	515.00		982,805.47
04-02-2025	UPI/706656567/EATSURE/eatsure@hdfcbank	UPI488820443	DR	523.00		982,282.47
04-02-2025	UPI/401516737/OLA/ola@ybl	UPI778328964	DR	187.00		982,095.47
07-02-2025	POS/187385/BHARAT PETROLEUM CBE/CARD **8397	FUEL19599771	DR	2,761.00		979,334.47
07-02-2025	NEFT/525286/FAMILY SUPPORT/TRANSFER	NEFT35355467	DR	15,526.00		963,808.47
08-02-2025	UPI/597762969/ZOMATO/zomato@hdfcbank	UPI321520655	DR	743.00		963,065.47
08-02-2025	POS/757041/ANNAPOORNA CBE/CARD **6081	POS84511720	DR	657.00		962,408.47
09-02-2025	UPI/732630321/SWIGGY/swiggy@hdfcbank	UPI726006593	DR	674.00		961,734.47
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58531345	NET930895	DR	1,199.00		960,535.47
10-02-2025	ATM/CASH WDL/S1AX3256/AXIS ATM KALAPATTI	ATM79214740	DR	10,000.00		950,535.47
11-02-2025	UPI/791181339/ZOMATO/zomato@hdfcbank	UPI759513728	DR	592.00		949,943.47
12-02-2025	POS/560654/MEESHO INDIA/CARD **8914	POS74087316	DR	1,120.00		948,823.47
12-02-2025	POS/549855/INDIAN OIL AVINASHI RD/CARD **2303	FUEL50462085	DR	1,064.00		947,759.47
13-02-2025	UPI/110208047/DMART COIMBATORE/dmartcoimbatore@upi	UPI844395543	DR	1,435.00		946,324.47
14-02-2025	UPI/787573384/UBER/uber@ybl	UPI313908943	DR	250.00		946,074.47
15-02-2025	UPI/111453592/INDANE GAS CBE/indane@ybl	UPI195971814	DR	1,038.00		945,036.47
16-02-2025	POS/121745/AMAZON INDIA/CARD **8658	POS59232806	DR	1,772.00		943,264.47
17-02-2025	ATM/CASH WDL/S1HD1407/HDFC ATM UKKADAM	ATM84623735	DR	2,000.00		941,264.47
17-02-2025	UPI/595025970/RAPIDO/rapido@ybl	UPI208959525	DR	355.00		940,909.47
18-02-2025	NEFT/PPF/AC642855401/PPF DEPOSIT	PPF4361562	DR	5,000.00		935,909.47
18-02-2025	UPI/453331823/ZOMATO/zomato@hdfcbank	UPI998266679	DR	154.00		935,755.47
18-02-2025	UPI/543262059/EATSURE/eatsure@hdfcbank	UPI796383908	DR	361.00		935,394.47
18-02-2025	UPI/530989648/UBER/uber@ybl	UPI693946290	DR	330.00		935,064.47
18-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX6984/PAYMENT	CC91661412	DR	15,572.40		919,492.07
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4972086265	ELEC867347	DR	1,454.00		918,038.07
20-02-2025	UPI/985457856/ZOMATO/zomato@hdfcbank	UPI780709829	DR	393.00		917,645.07
20-02-2025	POS/979269/HOTEL ANNAPOORNA/CARD **3778	POS81039367	DR	1,299.00		916,346.07
21-02-2025	UPI/263832697/AIRTEL RECHARGE/airtel@paytm	UPI602821430	DR	599.00		915,747.07
21-02-2025	UPI/714162184/DMART COIMBATORE/dmartcoimbatore@upi	UPI798227442	DR	3,231.00		912,516.07
21-02-2025	POS/650345/INDIAN OIL AVINASHI RD/CARD **6389	FUEL89296022	DR	2,684.00		909,832.07
21-02-2025	UPI/561325545/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI133625397	DR	828.00		909,004.07
23-02-2025	POS/537858/HOTEL ANNAPOORNA/CARD **9143	POS44569687	DR	530.00		908,474.07
24-02-2025	ATM/CASH WDL/S1O4342/IOB ATM VADAVALLI	ATM76748370	DR	5,000.00		903,474.07
25-02-2025	UPI/802097016/RAPIDO/rapido@ybl	UPI617257528	DR	283.00		903,191.07
27-02-2025	UPI/849867657/SWIGGY/swiggy@hdfcbank	UPI984434684	DR	230.00		902,961.07
27-02-2025	UPI/378690548/UBER/uber@ybl	UPI689353944	DR	380.00		902,581.07
28-02-2025	NEFT-468417-GOVT OF TAMIL NADU-SALARY FEB	NEFT68575210	CR		123,693.75	1,026,274.82
28-02-2025	POS/958758/FLIPKART INDIA/CARD **7064	POS41555385	DR	2,401.00		1,023,873.82
03-03-2025	POS/550387/AJIO INDIA/CARD **9415	POS14394807	DR	502.00		1,023,371.82
03-03-2025	POS/186041/KOVAI BIRYANI/CARD **2436	POS63817662	DR	483.00		1,022,888.82
06-03-2025	POS/351332/FLIPKART INDIA/CARD **3444	POS50346655	DR	922.00		1,021,966.82
06-03-2025	UPI/854543593/NETMEDS CBE/netmedscbe@ybl	UPI937876167	DR	447.00		1,021,519.82
07-03-2025	POS/548839/MEESHO INDIA/CARD **3863	POS61151460	DR	3,063.00		1,018,456.82
07-03-2025	UPI/925624395/UBER/uber@ybl	UPI180861880	DR	343.00		1,018,113.82
08-03-2025	POS/231475/AJIO INDIA/CARD **9170	POS57200290	DR	2,281.00		1,015,832.82
08-03-2025	UPI/963046732/ZOMATO/zomato@hdfcbank	UPI781492136	DR	347.00		1,015,485.82
08-03-2025	UPI/473410920/ZOMATO/zomato@hdfcbank	UPI810961362	DR	654.00		1,014,831.82
08-03-2025	UPI/784689561/UBER/uber@ybl	UPI514786536	DR	327.00		1,014,504.82
08-03-2025	UPI/281496479/OLA/ola@ybl	UPI654199167	DR	226.00		1,014,278.82
09-03-2025	POS/227149/KOVAI BIRYANI/CARD **4816	POS86188975	DR	1,123.00		1,013,155.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-03-2025	NEFT/PPF/AC436995444/PPF DEPOSIT	PPF5865791	DR	5,000.00		1,008,155.82
10-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80404829	NET399732	DR	799.00		1,007,356.82
10-03-2025	UPI/735211514/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI801116756	DR	3,476.00		1,003,880.82
10-03-2025	NEFT/320914/FAMILY SUPPORT/TRANSFER	NEFT13725483	DR	22,833.00		981,047.82
11-03-2025	POS/187237/KOVAI BIRIYANI/CARD **9654	POS52883819	DR	280.00		980,767.82
11-03-2025	ACH/DEBIT/AMAZON PRIME/SUB61324583	SUB662770	DR	499.00		980,268.82
11-03-2025	UPI/462663648/BOOKMYSHOW/bms@axisbank	UPI740865360	DR	800.00		979,468.82
13-03-2025	POS/904365/MYNTRA INDIA/CARD **3352	POS71834657	DR	1,228.00		978,240.82
14-03-2025	POS/186108/MYNTRA INDIA/CARD **5115	POS52528987	DR	2,879.00		975,361.82
15-03-2025	UPI/305587530/NILGIRIS CBE/nilgirisbe@upi	UPI607687880	DR	3,003.00		972,358.82
15-03-2025	UPI/122244998/OLA/ola@ybl	UPI291589239	DR	154.00		972,204.82
17-03-2025	ATM/CASH WDL/S1AX1989/AXIS ATM SUNGAM	ATM75247560	DR	5,000.00		967,204.82
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4841540333	ELEC341245	DR	2,791.00		964,413.82
18-03-2025	UPI/804733199/AIRTEL RECHARGE/airtel@paytm	UPI536942877	DR	399.00		964,014.82
21-03-2025	UPI/628433844/INDANE GAS CBE/indane@ybl	UPI890800165	DR	974.00		963,040.82
23-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX5333/PAYMENT	CC44122591	DR	7,939.59		955,101.23
25-03-2025	UPI/828117875/UBER/uber@ybl	UPI876676304	DR	90.00		955,011.23
26-03-2025	POS/709698/MYNTRA INDIA/CARD **4859	POS20462596	DR	2,964.00		952,047.23
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG221925	DR	17.70		952,029.53
28-03-2025	POS/791476/MYNTRA INDIA/CARD **5890	POS30471267	DR	721.00		951,308.53
29-03-2025	UPI/433985568/SWIGGY/swiggy@hdfcbank	UPI158484359	DR	444.00		950,864.53
29-03-2025	POS/190167/JUNIOR KUPPANNA/CARD **4266	POS31957740	DR	1,147.00		949,717.53
30-03-2025	NEFT-409942-GOVT OF TAMIL NADU-SALARY MAR	NEFT67795054	CR		122,557.21	1,072,274.74
30-03-2025	UPI/345423056/SWIGGY/swiggy@hdfcbank	UPI580694139	DR	741.00		1,071,533.74
30-03-2025	UPI/644614768/UBER/uber@ybl	UPI536811333	DR	198.00		1,071,335.74
31-03-2025	UPI/588690715/EATSURE/eatsure@hdfcbank	UPI314748736	DR	468.00		1,070,867.74
31-03-2025	ATM/CASH WDL/S1AX7525/AXIS ATM UKKADAM	ATM14022427	DR	5,000.00		1,065,867.74
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT227272	CR		6,068.39	1,071,936.13
02-04-2025	UPI/384859861/RAPIDO/rapido@ybl	UPI220234719	DR	378.00		1,071,558.13
03-04-2025	POS/419637/BHARAT PETROLEUM CBE/CARD **2085	FUEL25223699	DR	2,455.00		1,069,103.13
04-04-2025	NEFT-491618-GOVT OF TAMIL NADU-BONUS FY2024-2025	NEFT28918921	CR		90,016.34	1,159,119.47
05-04-2025	UPI/589470111/ZOMATO/zomato@hdfcbank	UPI496825825	DR	777.00		1,158,342.47
05-04-2025	ATM/CASH WDL/S1AX3875/AXIS ATM METTUPALAYAM ROAD	ATM79699930	DR	5,000.00		1,153,342.47
05-04-2025	UPI/272203309/RAPIDO/rapido@ybl	UPI238315117	DR	307.00		1,153,035.47
06-04-2025	UPI/685985381/SWIGGY/swiggy@hdfcbank	UPI690768224	DR	350.00		1,152,685.47
06-04-2025	NEFT/904436/FAMILY SUPPORT/TRANSFER	NEFT17942677	DR	9,630.00		1,143,055.47
08-04-2025	UPI/391399128/SWIGGY/swiggy@hdfcbank	UPI477860284	DR	714.00		1,142,341.47
08-04-2025	UPI/972973046/EATSURE/eatsure@hdfcbank	UPI871319671	DR	203.00		1,142,138.47
08-04-2025	POS/839315/HOTEL ANNAPOORNA/CARD **5479	POS35278977	DR	1,254.00		1,140,884.47
08-04-2025	ATM/CASH WDL/S1IO2276/IOB ATM AVINASHI ROAD	ATM69748855	DR	5,000.00		1,135,884.47
09-04-2025	UPI/773758515/ZOMATO/zomato@hdfcbank	UPI948024938	DR	612.00		1,135,272.47
09-04-2025	UPI/257286974/ZOMATO/zomato@hdfcbank	UPI286754593	DR	783.00		1,134,489.47
10-04-2025	NEFT/PPF/AC506263876/PPF DEPOSIT	PPF4298709	DR	5,000.00		1,129,489.47
10-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53611137	NET986714	DR	999.00		1,128,490.47
10-04-2025	ATM/CASH WDL/S1AX7578/AXIS ATM SAIBABA COLONY	ATM17482046	DR	5,000.00		1,123,490.47
11-04-2025	POS/673203/MEESHO INDIA/CARD **9888	POS31352196	DR	870.00		1,122,620.47
11-04-2025	POS/388156/MYNTRA INDIA/CARD **1115	POS29666496	DR	725.00		1,121,895.47
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7935394423	ELEC649963	DR	2,618.00		1,119,277.47
12-04-2025	UPI/764150812/INDANE GAS CBE/indane@ybl	UPI376290137	DR	1,085.00		1,118,192.47
12-04-2025	POS/724652/MEESHO INDIA/CARD **3124	POS31423464	DR	2,667.00		1,115,525.47
12-04-2025	UPI/361079253/MORE SUPERMARKET/moresupermarket@upi	UPI981737448	DR	1,225.00		1,114,300.47
12-04-2025	UPI/625745457/SWIGGY/swiggy@hdfcbank	UPI592567746	DR	491.00		1,113,809.47
13-04-2025	POS/384500/MEESHO INDIA/CARD **8046	POS36582459	DR	1,891.00		1,111,918.47
13-04-2025	UPI/478592690/UBER/uber@ybl	UPI682677567	DR	130.00		1,111,788.47
15-04-2025	UPI/384729971/JIO RECHARGE/jio@paytm	UPI915374318	DR	599.00		1,111,189.47
15-04-2025	POS/403488/FLIPKART INDIA/CARD **8348	POS93265204	DR	614.00		1,110,575.47
15-04-2025	POS/558050/MEESHO INDIA/CARD **1569	POS33709413	DR	1,847.00		1,108,728.47
18-04-2025	UPI/720448212/MORE SUPERMARKET/moresupermarket@upi	UPI343508893	DR	2,520.00		1,106,208.47
18-04-2025	UPI/762844644/OLA/ola@ybl	UPI554727221	DR	123.00		1,106,085.47
19-04-2025	ATM/CASH WDL/S1SB8945/SBI ATM METTUPALAYAM ROAD	ATM19247128	DR	2,000.00		1,104,085.47
19-04-2025	UPI/751032349/RAPIDO/rapido@ybl	UPI971751498	DR	150.00		1,103,935.47
21-04-2025	POS/620035/MEESHO INDIA/CARD **8392	POS78929844	DR	2,404.00		1,101,531.47
21-04-2025	UPI/726975044/ZOMATO/zomato@hdfcbank	UPI116059060	DR	635.00		1,100,896.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-04-2025	UPI/644174235/EATSURE/eatsure@hdfcbank	UPI543792233	DR	423.00		1,100,473.47
23-04-2025	POS/523304/HP PETROL RS PURAM/CARD **3061	FUEL75817074	DR	2,723.00		1,097,750.47
23-04-2025	UPI/730373897/UBER/uber@ybl	UPI815792753	DR	247.00		1,097,503.47
23-04-2025	UPI/950627309/RAPIDO/rapido@ybl	UPI307470549	DR	245.00		1,097,258.47
24-04-2025	POS/441839/MYNTRA INDIA/CARD **8344	POS58220199	DR	2,594.00		1,094,664.47
25-04-2025	UPI/598072527/SWIGGY/swiggy@hdfcbank	UPI263266273	DR	660.00		1,094,004.47
28-04-2025	UPI/864689587/ZOMATO/zomato@hdfcbank	UPI543656930	DR	230.00		1,093,774.47
28-04-2025	POS/393344/SHELL TRICHY ROAD/CARD **2598	FUEL36533506	DR	3,154.00		1,090,620.47
28-04-2025	ATM/CASH WDL/S1AX6187/AXIS ATM GANDHIPURAM	ATM88231385	DR	10,000.00		1,080,620.47
28-04-2025	UPI/453797214/OLA/ola@ybl	UPI702696180	DR	299.00		1,080,321.47
29-04-2025	ATM/CASH WDL/S1CA1554/CANARA ATM THUDIYALUR	ATM57131547	DR	2,000.00		1,078,321.47
01-05-2025	NEFT-852592-GOVT OF TAMIL NADU-SALARY APR	NEFT51315754	CR		123,032.15	1,201,353.62
01-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64606806	NET460480	DR	999.00		1,200,354.62
01-05-2025	UPI/618503458/OLA/ola@ybl	UPI664251040	DR	97.00		1,200,257.62
01-05-2025	UPI/115638692/BOOKMYSHOW/bms@axisbank	UPI571454979	DR	610.00		1,199,647.62
02-05-2025	ACH/DEBIT/AMAZON PRIME/SUB83964808	SUB577593	DR	149.00		1,199,498.62
03-05-2025	POS/999040/FLIPKART INDIA/CARD **5712	POS40987566	DR	1,024.00		1,198,474.62
04-05-2025	POS/259950/AJIO INDIA/CARD **9630	POS96799499	DR	1,014.00		1,197,460.62
04-05-2025	POS/503929/KOVAI BIRIYANI/CARD **8548	POS71036221	DR	807.00		1,196,653.62
04-05-2025	ATM/CASH WDL/S1AX7586/AXIS ATM PEELAMEDU	ATM31902761	DR	3,000.00		1,193,653.62
04-05-2025	UPI/722322453/MEDPLUS CBE/medpluscbe@ybl	UPI119971629	DR	252.00		1,193,401.62
05-05-2025	UPI/521937515/SWIGGY/swiggy@hdfcbank	UPI807574319	DR	498.00		1,192,903.62
05-05-2025	POS/577064/KOVAI BIRIYANI/CARD **4423	POS64557778	DR	397.00		1,192,506.62
06-05-2025	UPI/684505626/EATSURE/eatsure@hdfcbank	UPI429500988	DR	385.00		1,192,121.62
07-05-2025	UPI/789925697/NILGIRIS CBE/nilgiriscbe@upi	UPI105235852	DR	2,046.00		1,190,075.62
08-05-2025	POS/928352/FLIPKART INDIA/CARD **4877	POS52442609	DR	5,920.00		1,184,155.62
08-05-2025	ATM/CASH WDL/S1AX9104/AXIS ATM GANDHIPURAM	ATM32098512	DR	1,000.00		1,183,155.62
09-05-2025	ATM/CASH WDL/S1AX9326/AXIS ATM SUNGAM	ATM35294456	DR	5,000.00		1,178,155.62
09-05-2025	UPI/284113793/NETMEDS CBE/netmedscbe@ybl	UPI879947835	DR	894.00		1,177,261.62
10-05-2025	UPI/972973014/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI277950395	DR	1,042.00		1,176,219.62
12-05-2025	NEFT/PPF/AC915301192/PPF DEPOSIT	PPF4992242	DR	5,000.00		1,171,219.62
12-05-2025	POS/657466/SREE ANNAPOORNA/CARD **8247	POS19073476	DR	1,287.00		1,169,932.62
12-05-2025	ATM/CASH WDL/S1AX6431/AXIS ATM GANAPATHY	ATM91222455	DR	5,000.00		1,164,932.62
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1587690254	ELEC405933	DR	2,589.00		1,162,343.62
15-05-2025	POS/411460/HOTEL ANNAPOORNA/CARD **1176	POS64532779	DR	1,402.00		1,160,941.62
16-05-2025	UPI/841623358/VI RECHARGE/vi@paytm	UPI485260619	DR	299.00		1,160,642.62
16-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX4059/PAYMENT	CC96543981	DR	12,303.19		1,148,339.43
17-05-2025	POS/118438/AJIO INDIA/CARD **5920	POS18071379	DR	2,228.00		1,146,111.43
19-05-2025	UPI/927222020/NILGIRIS CBE/nilgiriscbe@upi	UPI571459901	DR	2,856.00		1,143,255.43
19-05-2025	UPI/555698209/MORE SUPERMARKET/moresupermarket@upi	UPI648761324	DR	1,725.00		1,141,530.43
20-05-2025	UPI/985813506/RAPIDO/rapido@ybl	UPI217572714	DR	262.00		1,141,268.43
21-05-2025	POS/451201/AMAZON INDIA/CARD **3143	POS76820577	DR	1,190.00		1,140,078.43
21-05-2025	POS/758624/AJIO INDIA/CARD **9859	POS96538737	DR	977.00		1,139,101.43
24-05-2025	UPI/897059062/RECEIVED FROM/friend@upi	UPI248843240	CR		12,861.00	1,151,962.43
26-05-2025	UPI/735285409/DMART COIMBATORE/dmartcoimbatore@upi	UPI349186613	DR	2,297.00		1,149,665.43
26-05-2025	UPI/433437366/SWIGGY/swiggy@hdfcbank	UPI655147654	DR	163.00		1,149,502.43
27-05-2025	UPI/231027505/EATSURE/eatsure@hdfcbank	UPI799097273	DR	223.00		1,149,279.43
28-05-2025	NEFT-241806-GOVT OF TAMIL NADU-SALARY MAY	NEFT64728423	CR		125,900.73	1,275,180.16
28-05-2025	ATM/CASH WDL/S1AX5974/AXIS ATM RS PURAM	ATM88225190	DR	2,000.00		1,273,180.16
29-05-2025	UPI/973805523/EATSURE/eatsure@hdfcbank	UPI146362877	DR	329.00		1,272,851.16
30-05-2025	ATM/CASH WDL/S1IO2932/IOB ATM TRICHY ROAD	ATM50806331	DR	5,000.00		1,267,851.16
31-05-2025	UPI/675704569/SWIGGY/swiggy@hdfcbank	UPI748594674	DR	352.00		1,267,499.16
31-05-2025	UPI/564159938/EATSURE/eatsure@hdfcbank	UPI530100599	DR	489.00		1,267,010.16
02-06-2025	POS/853438/AMAZON INDIA/CARD **1421	POS47565832	DR	17,086.00		1,249,924.16
03-06-2025	POS/528022/AJIO INDIA/CARD **9088	POS64677293	DR	733.00		1,249,191.16
04-06-2025	UPI/320141378/ZOMATO/zomato@hdfcbank	UPI498926539	DR	320.00		1,248,871.16
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32894067	NET246239	DR	599.00		1,248,272.16
05-06-2025	POS/794245/KOVAI BIRIYANI/CARD **7336	POS67914487	DR	903.00		1,247,369.16
06-06-2025	UPI/928326695/ZOMATO/zomato@hdfcbank	UPI898517042	DR	246.00		1,247,123.16
07-06-2025	UPI/352981314/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI748253338	DR	3,367.00		1,243,756.16
07-06-2025	UPI/518284915/UBER/uber@ybl	UPI432256381	DR	181.00		1,243,575.16
08-06-2025	UPI/624547572/EATSURE/eatsure@hdfcbank	UPI684698086	DR	730.00		1,242,845.16
08-06-2025	POS/807060/SHREE ANANDHAAS/CARD **7648	POS65650902	DR	1,176.00		1,241,669.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-06-2025	POS/751958/ANNAPOORNA CBE/CARD **9771	POS30204592	DR	678.00		1,240,991.16
08-06-2025	ATM/CASH WDL/S1CA8408/CANARA ATM METTUPALAYAM ROAD	ATM53294109	DR	3,000.00		1,237,991.16
08-06-2025	ATM/CASH WDL/S1AX9402/AXIS ATM GANAPATHY	ATM64363296	DR	3,000.00		1,234,991.16
10-06-2025	ACH/DEBIT/NETFLIX/SUB51708577	SUB588803	DR	499.00		1,234,492.16
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3508163964	ELEC146687	DR	2,748.00		1,231,744.16
15-06-2025	ATM/CASH WDL/S1AX3261/AXIS ATM GANDHIPURAM	ATM60188951	DR	5,000.00		1,226,744.16
16-06-2025	NEFT/PPF/AC807104714/PPF DEPOSIT	PPF2638259	DR	5,000.00		1,221,744.16
16-06-2025	UPI/873620662/INDANE GAS CBE/indane@ybl	UPI889380935	DR	947.00		1,220,797.16
16-06-2025	ATM/CASH WDL/S1AX1702/AXIS ATM THUDIYALUR	ATM76129076	DR	5,000.00		1,215,797.16
16-06-2025	UPI/844933418/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI589692345	DR	484.00		1,215,313.16
18-06-2025	ATM/CASH WDL/S1AX9400/AXIS ATM RACE COURSE	ATM56996383	DR	2,000.00		1,213,313.16
19-06-2025	POS/343016/AJIO INDIA/CARD **8172	POS99607384	DR	1,669.00		1,211,644.16
20-06-2025	ATM/CASH WDL/S1AX6356/AXIS ATM GANDHIPURAM	ATM88684405	DR	3,000.00		1,208,644.16
23-06-2025	UPI/960653849/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI593946250	DR	1,184.00		1,207,460.16
23-06-2025	UPI/299433845/ZOMATO/zomato@hdfcbank	UPI549499785	DR	588.00		1,206,872.16
23-06-2025	UPI/988860640/RECEIVED FROM/friend@upi	UPI330938545	CR		5,419.00	1,212,291.16
25-06-2025	UPI/359975504/AIRTEL RECHARGE/airtel@paytm	UPI995923531	DR	449.00		1,211,842.16
25-06-2025	POS/455765/FLIPKART INDIA/CARD **9958	POS81473103	DR	2,735.00		1,209,107.16
25-06-2025	UPI/159191037/SWIGGY/swiggy@hdfcbank	UPI572718514	DR	747.00		1,208,360.16
26-06-2025	UPI/425508300/RAPIDO/rapido@ybl	UPI647475490	DR	370.00		1,207,990.16
27-06-2025	POS/912719/HOTEL ANNAPOORNA/CARD **1609	POS51736849	DR	1,498.00		1,206,492.16
28-06-2025	UPI/514872867/NETMEDS CBE/netmedscbe@ybl	UPI431215299	DR	919.00		1,205,573.16
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG306223	DR	17.70		1,205,555.46
29-06-2025	NEFT-416346-GOVT OF TAMIL NADU-SALARY JUN	NEFT54726869	CR		127,172.67	1,332,728.13
29-06-2025	UPI/534162038/EATSURE/eatsure@hdfcbank	UPI872133555	DR	685.00		1,332,043.13
29-06-2025	UPI/787423403/ZOMATO/zomato@hdfcbank	UPI732551673	DR	273.00		1,331,770.13
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT441098	CR		6,991.79	1,338,761.92
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30260751	NET723589	DR	999.00		1,337,762.92
02-07-2025	UPI/185532270/SWIGGY/swiggy@hdfcbank	UPI846422615	DR	705.00		1,337,057.92
02-07-2025	UPI/945780950/UBER/uber@ybl	UPI331666939	DR	230.00		1,336,827.92
03-07-2025	UPI/741191238/MORE SUPERMARKET/moresupermarket@upi	UPI988138158	DR	2,320.00		1,334,507.92
05-07-2025	POS/911866/SREE ANNAPOORNA/CARD **1594	POS26161331	DR	1,355.00		1,333,152.92
05-07-2025	POS/557085/INDIAN OIL AVINASHI RD/CARD **8118	FUEL72874345	DR	2,063.00		1,331,089.92
09-07-2025	UPI/659504865/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI252438047	DR	123.00		1,330,966.92
09-07-2025	ACH/DEBIT/AMAZON PRIME/SUB17521264	SUB592974	DR	149.00		1,330,817.92
10-07-2025	UPI/133807050/DMART COIMBATORE/dmartcoimbatore@upi	UPI429572041	DR	2,381.00		1,328,436.92
11-07-2025	NEFT/PPF/AC274490314/PPF DEPOSIT	PPF6050004	DR	5,000.00		1,323,436.92
12-07-2025	UPI/916197798/ZOMATO/zomato@hdfcbank	UPI530629709	DR	604.00		1,322,832.92
13-07-2025	UPI/126803370/EATSURE/eatsure@hdfcbank	UPI810156043	DR	721.00		1,322,111.92
13-07-2025	UPI/496529730/EATSURE/eatsure@hdfcbank	UPI245939189	DR	503.00		1,321,608.92
13-07-2025	POS/916866/HOTEL ANNAPOORNA/CARD **8331	POS16937278	DR	880.00		1,320,728.92
13-07-2025	UPI/156585862/UBER/uber@ybl	UPI477422965	DR	321.00		1,320,407.92
14-07-2025	UPI/955759939/SWIGGY/swiggy@hdfcbank	UPI283066643	DR	770.00		1,319,637.92
15-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4408117373	ELEC212539	DR	1,287.00		1,318,350.92
15-07-2025	POS/592345/SHELL TRICHY ROAD/CARD **7650	FUEL44150351	DR	2,848.00		1,315,502.92
17-07-2025	POS/723083/AMAZON INDIA/CARD **7160	POS73943748	DR	1,366.00		1,314,136.92
18-07-2025	UPI/458028185/RAPIDO/rapido@ybl	UPI361418655	DR	104.00		1,314,032.92
19-07-2025	POS/523932/MEESHO INDIA/CARD **6240	POS64160198	DR	1,238.00		1,312,794.92
19-07-2025	POS/656104/ANNAPOORNA CBE/CARD **6504	POS36767557	DR	1,088.00		1,311,706.92
21-07-2025	UPI/532663185/VI RECHARGE/vi@paytm	UPI204842094	DR	299.00		1,311,407.92
24-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX9924/PAYOUT	CC72982514	DR	11,539.20		1,299,868.72
26-07-2025	UPI/183639918/INDANE GAS CBE/indane@ybl	UPI854860042	DR	1,051.00		1,298,817.72
26-07-2025	POS/693401/FLIPKART INDIA/CARD **2848	POS36436684	DR	971.00		1,297,846.72
27-07-2025	UPI/929739044/RAPIDO/rapido@ybl	UPI842633049	DR	237.00		1,297,609.72
27-07-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG446514	DR	500.00		1,297,109.72
29-07-2025	ATM/CASH WDL/S1AX1848/AXIS ATM SINGANALLUR	ATM28541528	DR	2,000.00		1,295,109.72
30-07-2025	NEFT-599469-GOVT OF TAMIL NADU-SALARY JUL	NEFT87747841	CR		122,289.30	1,417,399.02
30-07-2025	UPI/494489069/SWIGGY/swiggy@hdfcbank	UPI212032220	DR	448.00		1,416,951.02
30-07-2025	UPI/905659129/EATSURE/eatsure@hdfcbank	UPI875689551	DR	215.00		1,416,736.02
30-07-2025	POS/685007/JUNIOR KUPPANNA/CARD **3198	POS42157493	DR	995.00		1,415,741.02
30-07-2025	ATM/CASH WDL/S1AX6339/AXIS ATM SINGANALLUR	ATM67864997	DR	1,000.00		1,414,741.02
02-08-2025	UPI/324301478/MORE SUPERMARKET/moresupermarket@upi	UPI644849674	DR	3,237.00		1,411,504.02
02-08-2025	UPI/202567620/ZOMATO/zomato@hdfcbank	UPI515818594	DR	771.00		1,410,733.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-08-2025	UPI/544802394/UBER/uber@ybl	UPI799071335	DR	309.00		1,410,424.02
03-08-2025	UPI/902185042/SWIGGY/swiggy@hdfcbank	UPI312442916	DR	676.00		1,409,748.02
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68935348	NET107228	DR	999.00		1,408,749.02
04-08-2025	UPI/680359267/UBER/uber@ybl	UPI989530795	DR	334.00		1,408,415.02
05-08-2025	ATM/CASH WDL/S1AX3768/AXIS ATM AVINASHI ROAD	ATM24614744	DR	5,000.00		1,403,415.02
06-08-2025	UPI/902979690/EATSURE/eatsure@hdfcbank	UPI543019293	DR	396.00		1,403,019.02
06-08-2025	UPI/966026655/UBER/uber@ybl	UPI699845996	DR	220.00		1,402,799.02
07-08-2025	UPI/783289479/ZOMATO/zomato@hdfcbank	UPI749002689	DR	738.00		1,402,061.02
07-08-2025	POS/888380/SHELL TRICHY ROAD/CARD **1048	FUEL36848603	DR	2,643.00		1,399,418.02
09-08-2025	UPI/562010829/DMART COIMBATORE/dmartcoimbatore@upi	UPI860802532	DR	1,210.00		1,398,208.02
10-08-2025	UPI/103756768/SWIGGY/swiggy@hdfcbank	UPI246949045	DR	708.00		1,397,500.02
10-08-2025	UPI/952142908/RAPIDO/rapido@ybl	UPI839515465	DR	221.00		1,397,279.02
10-08-2025	UPI/233955605/RAPIDO/rapido@ybl	UPI429605675	DR	203.00		1,397,076.02
11-08-2025	NEFT/PPF/AC533787381/PPF DEPOSIT	PPF3017780	DR	5,000.00		1,392,076.02
11-08-2025	ACH/DEBIT/HOTSTAR/SUB60504173	SUB971524	DR	199.00		1,391,877.02
14-08-2025	POS/167951/FLIPKART INDIA/CARD **5439	POS47470496	DR	1,876.00		1,390,001.02
15-08-2025	UPI/782925912/OLA/ola@ybl	UPI342793340	DR	396.00		1,389,605.02
15-08-2025	UPI/657945754/BOOKMYSHOW/bms@axisbank	UPI411399769	DR	792.00		1,388,813.02
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2748518641	ELEC448552	DR	1,440.00		1,387,373.02
17-08-2025	POS/824831/AMAZON INDIA/CARD **3665	POS51491731	DR	1,539.00		1,385,834.02
17-08-2025	UPI/367558491/ZOMATO/zomato@hdfcbank	UPI805582476	DR	176.00		1,385,658.02
17-08-2025	POS/847916/INDIAN OIL AVINASHI RD/CARD **7367	FUEL29254224	DR	1,493.00		1,384,165.02
19-08-2025	POS/548064/SREE ANNAPOORNA/CARD **1711	POS49106625	DR	255.00		1,383,910.02
19-08-2025	ATM/CASH WDL/S1CA9147/CANARA ATM KALAPATTI	ATM94671499	DR	10,000.00		1,373,910.02
20-08-2025	POS/378989/KOVAI BIRYANI/CARD **2840	POS11194944	DR	1,044.00		1,372,866.02
20-08-2025	POS/839624/INDIAN OIL GANDHIPURAM/CARD **9675	FUEL97769766	DR	2,774.00		1,370,092.02
21-08-2025	ATM/CASH WDL/S1AX1178/AXIS ATM SAIABA COLONY	ATM36433182	DR	10,000.00		1,360,092.02
21-08-2025	UPI/874267005/RECEIVED FROM/friend@upi	UPI686797992	CR		7,639.00	1,367,731.02
22-08-2025	UPI/438306242/INDANE GAS CBE/indane@ybl	UPI847173075	DR	966.00		1,366,765.02
23-08-2025	UPI/486122504/VI RECHARGE/vi@paytm	UPI702535127	DR	299.00		1,366,466.02
23-08-2025	UPI/803537622/ZOMATO/zomato@hdfcbank	UPI335559761	DR	310.00		1,366,156.02
24-08-2025	POS/481979/HOTEL ANNAPOORNA/CARD **1425	POS62465540	DR	1,020.00		1,365,136.02
24-08-2025	POS/309213/SHELL TRICHY ROAD/CARD **5672	FUEL12517923	DR	1,779.00		1,363,357.02
25-08-2025	POS/846885/AMAZON INDIA/CARD **6617	POS91166239	DR	1,486.00		1,361,871.02
25-08-2025	POS/887626/INDIAN OIL GANDHIPURAM/CARD **6625	FUEL19175801	DR	2,306.00		1,359,565.02
26-08-2025	POS/744090/MYNTRA INDIA/CARD **7336	POS56125853	DR	1,410.00		1,358,155.02
28-08-2025	NEFT-216977-GOVT OF TAMIL NADU-SALARY AUG	NEFT48090009	CR		122,989.86	1,481,144.88
28-08-2025	UPI/708986341/UBER/uber@ybl	UPI513921633	DR	348.00		1,480,796.88
29-08-2025	POS/173971/AMAZON INDIA/CARD **7871	POS75058171	DR	22,079.00		1,458,717.88
30-08-2025	POS/693392/HOTEL ANNAPOORNA/CARD **1116	POS67446021	DR	452.00		1,458,265.88
30-08-2025	UPI/331289831/RAPIDO/rapido@ybl	UPI740190265	DR	222.00		1,458,043.88
01-09-2025	UPI/808379424/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI986314889	DR	3,350.00		1,454,693.88
01-09-2025	ATM/CASH WDL/S1AX4627/AXIS ATM AVINASHI ROAD	ATM63754238	DR	1,000.00		1,453,693.88
02-09-2025	UPI/700398660/EATSURE/eatsure@hdfcbank	UPI961738888	DR	634.00		1,453,059.88
04-09-2025	UPI/814474012/EATSURE/eatsure@hdfcbank	UPI806178665	DR	498.00		1,452,561.88
05-09-2025	UPI/349193697/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI724362401	DR	3,762.00		1,448,799.88
07-09-2025	POS/751405/FLIPKART INDIA/CARD **4953	POS11769240	DR	452.00		1,448,347.88
07-09-2025	UPI/130476690/SWIGGY/swiggy@hdfcbank	UPI138803818	DR	763.00		1,447,584.88
08-09-2025	UPI/248390637/ZOMATO/zomato@hdfcbank	UPI899069519	DR	242.00		1,447,342.88
09-09-2025	ATM/CASH WDL/S1CA9209/CANARA ATM THUDIYALUR	ATM17457355	DR	2,000.00		1,445,342.88
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23044372	NET174000	DR	999.00		1,444,343.88
10-09-2025	POS/705761/MYNTRA INDIA/CARD **8602	POS82860382	DR	2,266.00		1,442,077.88
10-09-2025	UPI/639343442/OLA/ola@ybl	UPI847867877	DR	387.00		1,441,690.88
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7878920913	ELEC787333	DR	1,247.00		1,440,443.88
15-09-2025	POS/694806/HP PETROL RS PURAM/CARD **5123	FUEL42873771	DR	2,278.00		1,438,165.88
16-09-2025	NEFT/PPF/AC114371980/PPF DEPOSIT	PPF5296795	DR	5,000.00		1,433,165.88
17-09-2025	POS/192271/AJIO INDIA/CARD **9510	POS30145081	DR	2,460.00		1,430,705.88
18-09-2025	POS/191861/FLIPKART INDIA/CARD **1229	POS24366073	DR	2,165.00		1,428,540.88
18-09-2025	UPI/422537338/EATSURE/eatsure@hdfcbank	UPI881712169	DR	563.00		1,427,977.88
20-09-2025	UPI/302673488/DMART COIMBATORE/dmartcoimbatore@upi	UPI641717537	DR	4,036.00		1,423,941.88
21-09-2025	UPI/557622836/SWIGGY/swiggy@hdfcbank	UPI524559733	DR	668.00		1,423,273.88
22-09-2025	POS/147182/A2B ADYAR ANANDA BHAVAN/CARD **7521	POS13765757	DR	379.00		1,422,894.88
22-09-2025	UPI/590754040/RAPIDO/rapido@ybl	UPI146558578	DR	391.00		1,422,503.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-09-2025	UPI/705497320/RAPIDO/rapido@ybl	UPI515522782	DR	183.00		1,422,320.88
23-09-2025	UPI/182920852/EATSURE/eatsure@hdfcbank	UPI435064257	DR	327.00		1,421,993.88
23-09-2025	UPI/929121976/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI600539205	DR	936.00		1,421,057.88
24-09-2025	UPI/346757611/AIRTEL RECHARGE/airtel@paytm	UPI290048143	DR	449.00		1,420,608.88
24-09-2025	UPI/334425886/ZOMATO/zomato@hdfcbank	UPI774239261	DR	310.00		1,420,298.88
25-09-2025	POS/835951/AJIO INDIA/CARD **6715	POS25898107	DR	2,127.00		1,418,171.88
26-09-2025	POS/568851/SREE ANNAPOORNA/CARD **8163	POS81373940	DR	327.00		1,417,844.88
26-09-2025	ATM/CASH WDL/S1AX5674/AXIS ATM THUDIYALUR	ATM33030131	DR	5,000.00		1,412,844.88
26-09-2025	ATM/CASH WDL/S1CA7777/CANARA ATM METTUPALAYAM ROAD	ATM38127252	DR	10,000.00		1,402,844.88
27-09-2025	UPI/939689900/SWIGGY/swiggy@hdfcbank	UPI882203337	DR	701.00		1,402,143.88
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG614319	DR	17.70		1,402,126.18
30-09-2025	NEFT-821244-GOVT OF TAMIL NADU-SALARY SEP	NEFT46552803	CR		122,537.52	1,524,663.70
30-09-2025	UPI/623029100/ZOMATO/zomato@hdfcbank	UPI459019428	DR	722.00		1,523,941.70
30-09-2025	POS/720898/BHARAT PETROLEUM CBE/CARD **3667	FUEL60696174	DR	2,310.00		1,521,631.70
30-09-2025	UPI/387538091/RAPIDO/rapido@ybl	UPI117979536	DR	289.00		1,521,342.70
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT765114	CR		7,987.05	1,529,329.75
01-10-2025	POS/450677/FLIPKART INDIA/CARD **5292	POS18230532	DR	803.00		1,528,526.75
01-10-2025	POS/258718/SHELL TRICHY ROAD/CARD **4908	FUEL77084302	DR	1,064.00		1,527,462.75
03-10-2025	UPI/698588669 NILGIRIS CBE/nilgiriscbe@upi	UPI166441503	DR	3,496.00		1,523,966.75
03-10-2025	UPI/413505385/OLA/ola@ybl	UPI980395881	DR	320.00		1,523,646.75
03-10-2025	ACH/DEBIT/AMAZON PRIME/SUB50256373	SUB332439	DR	299.00		1,523,347.75
04-10-2025	UPI/969193307/NILGIRIS CBE/nilgiriscbe@upi	UPI874356396	DR	1,342.00		1,522,005.75
04-10-2025	UPI/482110381/NETMEDS CBE/netmedscbe@ybl	UPI264833107	DR	761.00		1,521,244.75
05-10-2025	POS/812015/MYNTRA INDIA/CARD **6646	POS55549451	DR	896.00		1,520,348.75
06-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10545317	NET231390	DR	999.00		1,519,349.75
09-10-2025	ATM/CASH WDL/S1AX7840/AXIS ATM UKKADAM	ATM76741314	DR	5,000.00		1,514,349.75
10-10-2025	UPI/764342750/ZOMATO/zomato@hdfcbank	UPI621469128	DR	436.00		1,513,913.75
10-10-2025	UPI/967439442/BOOKMYSHOW/bms@axisbank	UPI731136833	DR	344.00		1,513,569.75
11-10-2025	POS/749926/FLIPKART INDIA/CARD **8784	POS13404478	DR	2,227.00		1,511,342.75
11-10-2025	UPI/375913189/UBER/uber@ybl	UPI541353128	DR	257.00		1,511,085.75
12-10-2025	NEFT/PPF/AC709969981/PPF DEPOSIT	PPF2598730	DR	5,000.00		1,506,085.75
12-10-2025	UPI/263528329/RAPIDO/rapido@ybl	UPI508074768	DR	96.00		1,505,989.75
13-10-2025	UPI/262246179/SWIGGY/swiggy@hdfcbank	UPI390933496	DR	367.00		1,505,622.75
14-10-2025	POS/462795/AJIO INDIA/CARD **4579	POS39385567	DR	2,563.00		1,503,059.75
15-10-2025	UPI/664598568/INDANE GAS CBE/indane@ybl	UPI997742477	DR	940.00		1,502,119.75
16-10-2025	POS/901045/INDIAN OIL GANDHIPURAM/CARD **5437	FUEL98125390	DR	2,336.00		1,499,783.75
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3252666873	ELEC186592	DR	1,329.00		1,498,454.75
18-10-2025	POS/865433/FLIPKART INDIA/CARD **7128	POS39076400	DR	8,132.00		1,490,322.75
18-10-2025	POS/682917/A2B ADYAR ANANDA BHAVAN/CARD **8605	POS50344823	DR	1,053.00		1,489,269.75
18-10-2025	POS/632278/INDIAN OIL AVINASHI RD/CARD **1985	FUEL45169147	DR	2,088.00		1,487,181.75
19-10-2025	POS/208887/MEESHO INDIA/CARD **8903	POS55710621	DR	1,249.00		1,485,932.75
20-10-2025	POS/616237/ANNAPOORNA CBE/CARD **3184	POS95651104	DR	641.00		1,485,291.75
20-10-2025	ATM/CASH WDL/S1AX7424/AXIS ATM UKKADAM	ATM98504071	DR	1,000.00		1,484,291.75
20-10-2025	UPI/718252280/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI854271421	DR	923.00		1,483,368.75
22-10-2025	POS/635574/MEESHO INDIA/CARD **8232	POS96527804	DR	723.00		1,482,645.75
22-10-2025	UPI/327935311/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI947075283	DR	1,615.00		1,481,030.75
23-10-2025	UPI/849774605/EATSURE/eatsure@hdfcbank	UPI562133063	DR	707.00		1,480,323.75
23-10-2025	UPI/301961317/SWIGGY/swiggy@hdfcbank	UPI523684179	DR	430.00		1,479,893.75
23-10-2025	POS/956830/SHELL TRICHY ROAD/CARD **9962	FUEL92008227	DR	3,431.00		1,476,462.75
24-10-2025	UPI/250024336/JIO RECHARGE/jio@paytm	UPI594597432	DR	299.00		1,476,163.75
24-10-2025	ATM/CASH WDL/S1AX5621/AXIS ATM KALAPATTI	ATM71236674	DR	2,000.00		1,474,163.75
25-10-2025	POS/312970/AMAZON INDIA/CARD **4784	POS54355059	DR	2,581.00		1,471,582.75
25-10-2025	UPI/544281981/NILGIRIS CBE/nilgiriscbe@upi	UPI842403041	DR	1,701.00		1,469,881.75
25-10-2025	ATM/CASH WDL/S1IC3722/ICICI ATM HOPES COLLEGE	ATM62856808	DR	5,000.00		1,464,881.75
26-10-2025	POS/528585/SHELL TRICHY ROAD/CARD **8039	FUEL54204873	DR	3,030.00		1,461,851.75
26-10-2025	ATM/CASH WDL/S1SB8682/SBI ATM VADAVALLI	ATM81176495	DR	5,000.00		1,456,851.75
26-10-2025	UPI/447098587/NETMEDS CBE/netmedscbe@ybl	UPI523739904	DR	557.00		1,456,294.75
28-10-2025	POS/625381/SHREE ANANDHAAS/CARD **8899	POS19428799	DR	1,399.00		1,454,895.75
29-10-2025	POS/278900/MYNTRA INDIA/CARD **7058	POS98251751	DR	1,967.00		1,452,928.75
29-10-2025	POS/873997/HOTEL ANNAPOORNA/CARD **1919	POS67400453	DR	1,030.00		1,451,898.75
30-10-2025	NEFT-581056-GOVT OF TAMIL NADU-SALARY OCT	NEFT62206444	CR		121,685.91	1,573,584.66
31-10-2025	UPI/756008007/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI552263627	DR	2,445.00		1,571,139.66
31-10-2025	UPI/511452936/EATSURE/eatsure@hdfcbank	UPI155738054	DR	153.00		1,570,986.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-11-2025	POS/286361/AMAZON INDIA/CARD **2735	POS97428724	DR	482.00		1,570,504.66
02-11-2025	UPI/270928274/DMART COIMBATORE/dmartcoimbatore@upi	UPI398486060	DR	3,262.00		1,567,242.66
03-11-2025	UPI/333701063/ZOMATO/zomato@hdfcbank	UPI925825972	DR	540.00		1,566,702.66
05-11-2025	POS/931146/MYNTRO INDIA/CARD **3206	POS48204956	DR	1,794.00		1,564,908.66
05-11-2025	UPI/678481588/SWIGGY/swiggy@hdfcbank	UPI368758088	DR	209.00		1,564,699.66
06-11-2025	POS/248994/SHREE ANANDHAAS/CARD **7728	POS56855363	DR	814.00		1,563,885.66
07-11-2025	POS/102545/FLIPKART INDIA/CARD **2513	POS98745211	DR	1,784.00		1,562,101.66
07-11-2025	ATM/CASH WDL/S1AX7519/AXIS ATM GANAPATHY	ATM98107705	DR	1,000.00		1,561,101.66
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47403899	NET187648	DR	1,199.00		1,559,902.66
08-11-2025	ACH/DEBIT/NETFLIX/SUB33421527	SUB525543	DR	499.00		1,559,403.66
09-11-2025	UPI/843543154/EATSURE/eatsure@hdfcbank	UPI831739017	DR	769.00		1,558,634.66
09-11-2025	UPI/194634598/OLA/ola@ybl	UPI444464813	DR	202.00		1,558,432.66
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2962988539	ELEC788778	DR	1,259.00		1,557,173.66
11-11-2025	UPI/673820334/INDANE GAS CBE/indane@ybl	UPI649660579	DR	1,042.00		1,556,131.66
11-11-2025	POS/900734/AJIO INDIA/CARD **2339	POS77150704	DR	1,382.00		1,554,749.66
11-11-2025	POS/959355/SHELL TRICHY ROAD/CARD **4843	FUEL77454409	DR	1,073.00		1,553,676.66
13-11-2025	POS/136236/FLIPKART INDIA/CARD **6896	POS68714387	DR	931.00		1,552,745.66
14-11-2025	NEFT/PPF/AC983471844/PPF DEPOSIT	PPF1083359	DR	5,000.00		1,547,745.66
14-11-2025	UPI/558418853/SWIGGY/swiggy@hdfcbank	UPI585502798	DR	235.00		1,547,510.66
15-11-2025	POS/624678/FLIPKART INDIA/CARD **7405	POS75433691	DR	2,472.00		1,545,038.66
15-11-2025	UPI/423331616/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI671284722	DR	2,970.00		1,542,068.66
16-11-2025	POS/243381/MEESHO INDIA/CARD **6490	POS48303666	DR	3,073.00		1,538,995.66
17-11-2025	UPI/878582785/VI RECHARGE/vi@paytm	UPI429972838	DR	699.00		1,538,296.66
17-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX8378/PAYMENT	CC69650220	DR	16,665.42		1,521,631.24
21-11-2025	UPI/430194781/MORE SUPERMARKET/moresupermarket@upi	UPI409400624	DR	4,093.00		1,517,538.24
21-11-2025	ATM/CASH WDL/S1IC4633/ICICI ATM SARAVANAMPATTI	ATM50885474	DR	2,000.00		1,515,538.24
22-11-2025	UPI/741995033/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI404407181	DR	2,720.00		1,512,818.24
22-11-2025	UPI/813999478/DMART COIMBATORE/dmartcoimbatore@upi	UPI284094505	DR	3,141.00		1,509,677.24
22-11-2025	UPI/104692491/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI828798702	DR	374.00		1,509,303.24
23-11-2025	UPI/464758281/SWIGGY/swiggy@hdfcbank	UPI341745101	DR	312.00		1,508,991.24
23-11-2025	POS/123666/SHREE ANANDHAAS/CARD **4800	POS48449372	DR	449.00		1,508,542.24
24-11-2025	POS/465709/FLIPKART INDIA/CARD **1402	POS55493197	DR	1,603.00		1,506,939.24
24-11-2025	UPI/661975770/SWIGGY/swiggy@hdfcbank	UPI318301251	DR	588.00		1,506,351.24
24-11-2025	UPI/308397825/OLA/ola@ybl	UPI369973497	DR	237.00		1,506,114.24
25-11-2025	POS/400722/FLIPKART INDIA/CARD **4582	POS91001872	DR	986.00		1,505,128.24
26-11-2025	POS/855119/SHELL TRICHY ROAD/CARD **1261	FUEL43418065	DR	3,209.00		1,501,919.24
27-11-2025	UPI/565656410/ZOMATO/zomato@hdfcbank	UPI216294931	DR	415.00		1,501,504.24
27-11-2025	UPI/236385615/MEDPLUS CBE/medpluscbe@ybl	UPI348015816	DR	652.00		1,500,852.24
29-11-2025	UPI/408787820/SWIGGY/swiggy@hdfcbank	UPI720703231	DR	209.00		1,500,643.24
30-11-2025	UPI/779707611/SWIGGY/swiggy@hdfcbank	UPI830076307	DR	402.00		1,500,241.24
01-12-2025	NEFT-154728-GOVT OF TAMIL NADU-SALARY NOV	NEFT62482227	CR		128,064.90	1,628,306.14
01-12-2025	UPI/936971071/RAPIDO/rapido@ybl	UPI746248842	DR	325.00		1,627,981.14
02-12-2025	POS/503115/INDIAN OIL AVINASHI RD/CARD **7131	FUEL39298257	DR	3,492.00		1,624,489.14
05-12-2025	POS/842298/AMAZON INDIA/CARD **5098	POS86521378	DR	1,078.00		1,623,411.14
05-12-2025	POS/411998/MEESHO INDIA/CARD **8731	POS10338994	DR	2,765.00		1,620,646.14
05-12-2025	ATM/CASH WDL/S1IC4633/ICICI ATM SARAVANAMPATTI	ATM13624218	DR	2,000.00		1,618,646.14
06-12-2025	POS/959202/MYNTRO INDIA/CARD **7955	POS26010663	DR	1,479.00		1,617,167.14
06-12-2025	POS/517943/AMAZON INDIA/CARD **5246	POS99113125	DR	16,991.00		1,600,176.14
06-12-2025	ATM/CASH WDL/S1IC7476/ICICI ATM SUNGAM	ATM44247617	DR	5,000.00		1,595,176.14
09-12-2025	POS/946964/INDIAN OIL GANDHIPURAM/CARD **8457	FUEL35181977	DR	1,600.00		1,593,576.14
10-12-2025	ATM/CASH WDL/S1IC1452/ICICI ATM UKKADAM	ATM36629513	DR	1,000.00		1,592,576.14
12-12-2025	ATM/CASH WDL/S1AX4588/AXIS ATM RS PURAM	ATM43119241	DR	3,000.00		1,589,576.14
13-12-2025	UPI/227611627/RAPIDO/rapido@ybl	UPI661228239	DR	194.00		1,589,382.14
14-12-2025	ATM/CASH WDL/S1SB3408/SBI ATM SARAVANAMPATTI	ATM44226031	DR	1,000.00		1,588,382.14
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8470897589	ELEC792550	DR	1,523.00		1,586,859.14
15-12-2025	UPI/120688771/OLA/ola@ybl	UPI258782747	DR	213.00		1,586,646.14
16-12-2025	POS/589616/INDIAN OIL GANDHIPURAM/CARD **1270	FUEL31374275	DR	3,223.00		1,583,423.14
18-12-2025	NEFT/PPF/AC496728523/PPF DEPOSIT	PPF3020649	DR	5,000.00		1,578,423.14
18-12-2025	UPI/281198411/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI965100499	DR	3,223.00		1,575,200.14
19-12-2025	UPI/527933966/SWIGGY/swiggy@hdfcbank	UPI592578940	DR	538.00		1,574,662.14
19-12-2025	UPI/480646500/SWIGGY/swiggy@hdfcbank	UPI473665404	DR	455.00		1,574,207.14
20-12-2025	UPI/953363750/AIRTEL RECHARGE/airtel@paytm	UPI604959973	DR	399.00		1,573,808.14
20-12-2025	POS/944763/ANNAPOORNA CBE/CARD **4721	POS16135416	DR	328.00		1,573,480.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-12-2025	ATM/CASH WDL/S1CA1901/CANARA ATM RACE COURSE	ATM58879288	DR	5,000.00		1,568,480.14
21-12-2025	UPI/692683000/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI540398334	DR	802.00		1,567,678.14
22-12-2025	POS/890375/FLIPKART INDIA/CARD **4263	POS53362951	DR	2,609.00		1,565,069.14
22-12-2025	UPI/872654442/UBER/uber@ybl	UPI560570716	DR	108.00		1,564,961.14
23-12-2025	POS/69295/AJIO INDIA/CARD **4131	POS74647736	DR	461.00		1,564,500.14
23-12-2025	UPI/305719398/NILGIRIS CBE/nilgiriscbe@upi	UPI582741754	DR	2,364.00		1,562,136.14
23-12-2025	UPI/229764768/ZOMATO/zomato@hdfcbank	UPI1896778802	DR	509.00		1,561,627.14
23-12-2025	UPI/945345168/UBER/uber@ybl	UPI901921917	DR	213.00		1,561,414.14
24-12-2025	POS/558429/AJIO INDIA/CARD **1169	POS76682121	DR	2,278.00		1,559,136.14
24-12-2025	POS/690464/BHARAT PETROLEUM CBE/CARD **1982	FUEL40264669	DR	3,085.00		1,556,051.14
24-12-2025	UPI/731757433/OLA/ola@ybl	UPI597163565	DR	138.00		1,555,913.14
25-12-2025	POS/575966/A2B ADYAR ANANDA BHAVAN/CARD **9854	POS36460206	DR	1,033.00		1,554,880.14
28-12-2025	NEFT-167708-GOVT OF TAMIL NADU-SALARY DEC	NEFT32630957	CR		122,768.87	1,677,649.01
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG329881	DR	17.70		1,677,631.31
31-12-2025	UPI/626332262/EATSURE/eatsure@hdfcbank	UPI382802879	DR	151.00		1,677,480.31
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT591460	CR		8,806.77	1,686,287.08
01-01-2026	POS/379615/AJIO INDIA/CARD **3207	POS74785428	DR	451.00		1,685,836.08
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB16748179	NET201938	DR	999.00		1,684,837.08
03-01-2026	UPI/824164808/ZOMATO/zomato@hdfcbank	UPI175400604	DR	378.00		1,684,459.08
03-01-2026	ATM/CASH WDL/S1AX3590/AXIS ATM UKKADAM	ATM67915305	DR	3,000.00		1,681,459.08
04-01-2026	ATM/CASH WDL/S1HD3423/HDFC ATM GANAPATHY	ATM18514884	DR	2,000.00		1,679,459.08
05-01-2026	UPI/549908007/INDANE GAS CBE/indane@ybl	UPI657567955	DR	893.00		1,678,566.08
05-01-2026	UPI/783804715/DMART COIMBATORE/dmartcoimbatore@upi	UPI711503939	DR	1,841.00		1,676,725.08
05-01-2026	UPI/682006480/NETMEDS CBE/netmedscbe@ybl	UPI624836797	DR	957.00		1,675,768.08
06-01-2026	UPI/221605407/UBER/uber@ybl	UPI310755738	DR	349.00		1,675,419.08
06-01-2026	NEFT/165221/HEALTH INSURANCE/PREMIUM	INS71933541	DR	29,839.00		1,645,580.08
07-01-2026	ATM/CASH WDL/S1AX8563/AXIS ATM RACE COURSE	ATM72219681	DR	2,000.00		1,643,580.08
08-01-2026	UPI/626515561/UBER/uber@ybl	UPI113334800	DR	126.00		1,643,454.08
09-01-2026	POS/845452/MYNTRA INDIA/CARD **8234	POS85614062	DR	17,443.00		1,626,011.08
10-01-2026	UPI/261270765/ZOMATO/zomato@hdfcbank	UPI845141223	DR	219.00		1,625,792.08
11-01-2026	UPI/381858284/SWIGGY/swiggy@hdfcbank	UPI913210524	DR	644.00		1,625,148.08
11-01-2026	UPI/340310982/OLA/ola@ybl	UPI211742150	DR	392.00		1,624,756.08
11-01-2026	ACH/DEBIT/AMAZON PRIME/SUB84325927	SUB638196	DR	149.00		1,624,607.08
12-01-2026	UPI/951265553/RECEIVED FROM/friend@upi	UPI265043072	CR		10,531.00	1,635,138.08
13-01-2026	NEFT/PPF/AC427359868/PPF DEPOSIT	PPF7154297	DR	5,000.00		1,630,138.08
13-01-2026	POS/922756/MYNTRA INDIA/CARD **3304	POS49431928	DR	2,187.00		1,627,951.08
14-01-2026	UPI/203907355/UBER/uber@ybl	UPI331450995	DR	294.00		1,627,657.08
15-01-2026	UPI/759037698/MORE SUPERMARKET/moresupermarket@upi	UPI564180839	DR	2,906.00		1,624,751.08
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6397999338	ELEC881429	DR	1,211.00		1,623,540.08
17-01-2026	POS/390743/SREE ANNAPOORNA/CARD **2628	POS12634344	DR	1,340.00		1,622,200.08
18-01-2026	UPI/369798687/DMART COIMBATORE/dmartcoimbatore@upi	UPI227442060	DR	3,032.00		1,619,168.08
18-01-2026	UPI/146591679/OLA/ola@ybl	UPI593247891	DR	281.00		1,618,887.08
18-01-2026	UPI/602637208/UBER/uber@ybl	UPI477104499	DR	319.00		1,618,568.08
21-01-2026	POS/948281/MEESHO INDIA/CARD **7641	POS97551530	DR	1,297.00		1,617,271.08
22-01-2026	UPI/858850902/NETMEDS CBE/netmedscbe@ybl	UPI179413935	DR	167.00		1,617,104.08
23-01-2026	UPI/537773655/ZOMATO/zomato@hdfcbank	UPI381530311	DR	300.00		1,616,804.08
24-01-2026	UPI/529343870/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI333776491	DR	1,530.00		1,615,274.08
25-01-2026	UPI/942085195/VI RECHARGE/vi@paytm	UPI410537616	DR	449.00		1,614,825.08
25-01-2026	UPI/777482596/EATSURE/eatsure@hdfcbank	UPI374958681	DR	368.00		1,614,457.08
25-01-2026	UPI/834120204/OLA/ola@ybl	UPI895702433	DR	342.00		1,614,115.08
26-01-2026	UPI/658647418/OLA/ola@ybl	UPI112908364	DR	114.00		1,614,001.08
27-01-2026	UPI/515740756/NILGIRIS CBE/nilgiriscbe@upi	UPI409859500	DR	3,240.00		1,610,761.08
27-01-2026	POS/818674/SHREE ANANDHAAS/CARD **7628	POS19926540	DR	695.00		1,610,066.08
27-01-2026	POS/170825/KOVAI BIRYANI/CARD **6326	POS60644248	DR	1,202.00		1,608,864.08
27-01-2026	ATM/CASH WDL/S1IC2561/ICICI ATM UKKADAM	ATM39480037	DR	2,000.00		1,606,864.08
28-01-2026	NEFT-873772-GOVT OF TAMIL NADU-SALARY JAN	NEFT35541460	CR		133,477.91	1,740,341.99
29-01-2026	POS/582431/A2B ADYAR ANANDA BHAVAN/CARD **6434	POS90583903	DR	1,217.00		1,739,124.99
30-01-2026	UPI/303799312/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI990276995	DR	941.00		1,738,183.99
31-01-2026	POS/411694/MYNTRA INDIA/CARD **9369	POS32054418	DR	2,608.00		1,735,575.99
31-01-2026	UPI/369839335/ZOMATO/zomato@hdfcbank	UPI620981953	DR	378.00		1,735,197.99
31-01-2026	UPI/854187645/BOOKMYSHOW/bms@axisbank	UPI478651940	DR	511.00		1,734,686.99

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