

AXIS BANK

Statement of Account

Account Information

Account Holder: Saranya Selvam	Account Number: 920000000360
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Avinashi Road	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000360	Currency: INR

Account Summary

Opening Balance	₹288,752.00
Total Credits (+)	₹8,900,795.20
Total Debits (-)	₹4,825,878.47
Closing Balance	₹4,363,668.73
Total Transactions	2177

Transaction Details

(Complete 5-Year Transaction History - 2177 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2021	UPI/379549475/ZOMATO/zomato@hdfcbank	UPI694809548	DR	178.00		288,574.00
01-07-2021	POS/454020/HP PETROL RS PURAM/CARD **4969	FUEL44425496	DR	1,492.00		287,082.00
02-07-2021	POS/517190/SHREE ANANDHAAS/CARD **4034	POS45750772	DR	1,445.00		285,637.00
02-07-2021	POS/930105/INDIAN OIL GANDHIPURAM/CARD **6254	FUEL72692702	DR	3,093.00		282,544.00
04-07-2021	UPI/183275257/SWIGGY/swiggy@hdfcbank	UPI285956319	DR	207.00		282,337.00
04-07-2021	ATM/CASH WDL/S1AX9928/AXIS ATM AVINASHI ROAD	ATM52026668	DR	10,000.00		272,337.00
05-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB84953908	NET337365	DR	999.00		271,338.00
05-07-2021	POS/154102/AJIO INDIA/CARD **4822	POS27900085	DR	1,992.00		269,346.00
05-07-2021	UPI/106000766/EATSURE/eatsure@hdfcbank	UPI280767925	DR	583.00		268,763.00
06-07-2021	POS/524288/AMAZON INDIA/CARD **9672	POS78265681	DR	1,216.00		267,547.00
07-07-2021	UPI/132165334/ZOMATO/zomato@hdfcbank	UPI525455206	DR	180.00		267,367.00
08-07-2021	ATM/CASH WDL/S1AX8901/AXIS ATM RACE COURSE	ATM97122934	DR	3,000.00		264,367.00
08-07-2021	NEFT/309277/FAMILY SUPPORT/TRANSFER	NEFT18745047	DR	5,545.00		258,822.00
09-07-2021	UPI/842128703/EATSURE/eatsure@hdfcbank	UPI682024587	DR	279.00		258,543.00
10-07-2021	UPI/630348208/OLA/ola@ybl	UPI280287601	DR	248.00		258,295.00
12-07-2021	UPI/363282293/EATSURE/eatsure@hdfcbank	UPI642050373	DR	312.00		257,983.00
12-07-2021	POS/289777/ANNAPOORNA CBE/CARD **4706	POS49051945	DR	1,538.00		256,445.00
14-07-2021	POS/960152/MEESHO INDIA/CARD **8001	POS41154933	DR	1,266.00		255,179.00
15-07-2021	ATM/CASH WDL/S1AX9995/AXIS ATM SINGANALLUR	ATM72281454	DR	10,000.00		245,179.00
15-07-2021	ATM/CASH WDL/S1HD4779/HDFC ATM THUDIYALUR	ATM25871990	DR	2,000.00		243,179.00
16-07-2021	UPI/422870170/RAPIDO/rapido@ybl	UPI714101120	DR	358.00		242,821.00
17-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8212696333	ELEC656314	DR	1,252.00		241,569.00
18-07-2021	UPI/586897598/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI914484588	DR	3,740.00		237,829.00
18-07-2021	UPI/885899599/RAPIDO/rapido@ybl	UPI380675066	DR	333.00		237,496.00
19-07-2021	UPI/597214687/ZOMATO/zomato@hdfcbank	UPI659237891	DR	441.00		237,055.00
19-07-2021	ATM/CASH WDL/S1SB8895/SBI ATM SAIBABA COLONY	ATM47290911	DR	5,000.00		232,055.00
19-07-2021	BILLPAY/AXIS CREDIT CARD/XXXX5453/PAYMENT	CC53145096	DR	11,820.20		220,234.80
20-07-2021	UPI/320221954/INDANE GAS CBE/indane@ybl	UPI935631860	DR	1,020.00		219,214.80
20-07-2021	UPI/160894310/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI234692823	DR	1,727.00		217,487.80
20-07-2021	UPI/413948939/UBER/uber@ybl	UPI459814905	DR	369.00		217,118.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-07-2021	POS/866722/MEESHO INDIA/CARD **3118	POS72380179	DR	1,798.00		215,320.80
21-07-2021	POS/885626/KOVAI BIRIYANI/CARD **9318	POS71260667	DR	225.00		215,095.80
22-07-2021	UPI/578375395/EATSURE/eatsure@hdfcbank	UPI257347381	DR	465.00		214,630.80
22-07-2021	ATM/CASH WDL/S1CA1830/CANARA ATM SUNGAM	ATM52464875	DR	2,000.00		212,630.80
22-07-2021	UPI/558793987/OLA/ola@ybl	UPI921943113	DR	116.00		212,514.80
23-07-2021	UPI/821357437/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI856278387	DR	3,769.00		208,745.80
23-07-2021	POS/791926/SHELL TRICHY ROAD/CARD **7357	FUEL40501222	DR	1,816.00		206,929.80
23-07-2021	POS/199161/BHARAT PETROLEUM CBE/CARD **4988	FUEL41526302	DR	1,988.00		204,941.80
24-07-2021	UPI/904244021/VI RECHARGE/vi@paytm	UPI123638428	DR	299.00		204,642.80
26-07-2021	UPI/797513692 NILGIRIS CBE/nilgirisbce@upi	UPI561415359	DR	4,294.00		200,348.80
28-07-2021	NEFT-258639-SBI COIMBATORE-SALARY JUL	NEFT94422799	CR		126,713.80	327,062.60
28-07-2021	POS/259904/INDIAN OIL GANDHIPURAM/CARD **7720	FUEL92210465	DR	2,276.00		324,786.60
28-07-2021	UPI/733454096/OLA/ola@ybl	UPI101430035	DR	219.00		324,567.60
30-07-2021	UPI/991926876/ZOMATO/zomato@hdfcbank	UPI292703680	DR	573.00		323,994.60
30-07-2021	UPI/776053473/ZOMATO/zomato@hdfcbank	UPI248372232	DR	305.00		323,689.60
03-08-2021	UPI/605165856/EATSURE/eatsure@hdfcbank	UPI876916410	DR	786.00		322,903.60
03-08-2021	POS/162432/KOVAI BIRIYANI/CARD **4803	POS46536149	DR	342.00		322,561.60
03-08-2021	POS/839433/INDIAN OIL GANDHIPURAM/CARD **1088	FUEL49654511	DR	2,150.00		320,411.60
04-08-2021	ATM/CASH WDL/S1IC7940/ICICI ATM KALAPATTI	ATM79093871	DR	10,000.00		310,411.60
05-08-2021	POS/901160/MEESHO INDIA/CARD **4324	POS69972478	DR	3,051.00		307,360.60
05-08-2021	UPI/793441435/EATSURE/eatsure@hdfcbank	UPI955149876	DR	655.00		306,705.60
05-08-2021	UPI/285825170/SWIGGY/swiggy@hdfcbank	UPI624800744	DR	329.00		306,376.60
06-08-2021	UPI/702455354/OLA/ola@ybl	UPI923841519	DR	343.00		306,033.60
07-08-2021	POS/597415/HP PETROL RS PURAM/CARD **8537	FUEL51422771	DR	3,193.00		302,840.60
08-08-2021	POS/145946/INDIAN OIL AVINASHI RD/CARD **8875	FUEL80757628	DR	1,189.00		301,651.60
08-08-2021	UPI/101057009/UBER/uber@ybl	UPI120351591	DR	196.00		301,455.60
08-08-2021	NEFT/746334/FAMILY SUPPORT/TRANSFER	NEFT73930521	DR	5,071.00		296,384.60
09-08-2021	POS/190274/AJIO INDIA/CARD **4812	POS71733010	DR	1,403.00		294,981.60
09-08-2021	ATM/CASH WDL/S1AX5702/AXIS ATM VADAVALLI	ATM13751461	DR	3,000.00		291,981.60
12-08-2021	ATM/CASH WDL/S1AX4908/AXIS ATM RACE COURSE	ATM86835822	DR	10,000.00		281,981.60
12-08-2021	UPI/735403024/NETMEDS CBE/netmedscbe@ybl	UPI237345661	DR	936.00		281,045.60
14-08-2021	POS/206803/MYNTRA INDIA/CARD **3994	POS71233726	DR	1,943.00		279,102.60
14-08-2021	POS/611262/MEESHO INDIA/CARD **9038	POS52732960	DR	1,782.00		277,320.60
15-08-2021	POS/474086/ANNAPOORNA CBE/CARD **3929	POS76218716	DR	920.00		276,400.60
17-08-2021	UPI/542263772/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI280372813	DR	1,180.00		275,220.60
17-08-2021	UPI/641427740/MEDPLUS CBE/medpluscbe@ybl	UPI228269927	DR	503.00		274,717.60
18-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2676321358	ELEC488105	DR	1,569.00		273,148.60
19-08-2021	UPI/801854673/VI RECHARGE/vi@paytm	UPI552695474	DR	299.00		272,849.60
20-08-2021	UPI/515950842/ZOMATO/zomato@hdfcbank	UPI391959646	DR	159.00		272,690.60
22-08-2021	POS/378088/AMAZON INDIA/CARD **9219	POS38564227	DR	1,026.00		271,664.60
22-08-2021	UPI/725560391/EATSURE/eatsure@hdfcbank	UPI139074531	DR	198.00		271,466.60
23-08-2021	UPI/142397227/ZOMATO/zomato@hdfcbank	UPI903708857	DR	590.00		270,876.60
24-08-2021	POS/727153/FLIPKART INDIA/CARD **2224	POS95938065	DR	3,237.00		267,639.60
25-08-2021	BILLPAY/AXIS CREDIT CARD/XXXX2247/PAYMENT	CC36845120	DR	13,398.45		254,241.15
27-08-2021	ATM/CASH WDL/S1SB2247/SBI ATM GANDHIPURAM	ATM11600666	DR	1,000.00		253,241.15
28-08-2021	UPI/291283719/ZOMATO/zomato@hdfcbank	UPI689759580	DR	494.00		252,747.15
30-08-2021	ATM/CASH WDL/S1AX7486/AXIS ATM SINGANALLUR	ATM59199144	DR	3,000.00		249,747.15
30-08-2021	ATM/CASH WDL/S1AX4121/AXIS ATM TRICHY ROAD	ATM16007090	DR	2,000.00		247,747.15
30-08-2021	UPI/978746609/RAPIDO/rapido@ybl	UPI165169670	DR	158.00		247,589.15
31-08-2021	UPI/406200115/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI853561525	DR	2,649.00		244,940.15
31-08-2021	UPI/471953919/EATSURE/eatsure@hdfcbank	UPI359265697	DR	741.00		244,199.15
01-09-2021	NEFT-666574-SBI COIMBATORE-SALARY AUG	NEFT90420011	CR		128,219.79	372,418.94
02-09-2021	ATM/CASH WDL/S1AX8517/AXIS ATM SARAVANAMPATTI	ATM26882949	DR	3,000.00		369,418.94
03-09-2021	POS/747826/AMAZON INDIA/CARD **9260	POS53614452	DR	1,676.00		367,742.94
03-09-2021	UPI/958287276/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI902022545	DR	1,347.00		366,395.94
03-09-2021	UPI/434688228/ZOMATO/zomato@hdfcbank	UPI488724266	DR	282.00		366,113.94
05-09-2021	UPI/459026367/EATSURE/eatsure@hdfcbank	UPI554942739	DR	395.00		365,718.94
05-09-2021	UPI/297205794/SWIGGY/swiggy@hdfcbank	UPI241832406	DR	745.00		364,973.94
06-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB13114215	NET303645	DR	1,199.00		363,774.94
08-09-2021	ATM/CASH WDL/S1AX9935/AXIS ATM KALAPATTI	ATM711791179	DR	3,000.00		360,774.94
08-09-2021	UPI/909769334/OLA/ola@ybl	UPI979448607	DR	393.00		360,381.94
09-09-2021	UPI/331172364/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI184636126	DR	130.00		360,251.94
09-09-2021	ACH/DEBIT/HOTSTAR/SUB68123480	SUB724506	DR	199.00		360,052.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2021	UPI/462158966/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI175451947	DR	2,967.00		357,085.94
11-09-2021	POS/488771/FLIPKART INDIA/CARD **6069	POS44814360	DR	21,627.00		335,458.94
11-09-2021	ATM/CASH WDL/S1AX1724/AXIS ATM PEELAMEDU	ATM46742697	DR	10,000.00		325,458.94
13-09-2021	POS/561161/AMAZON INDIA/CARD **1511	POS59648610	DR	2,514.00		322,944.94
13-09-2021	UPI/604952283/EATSURE/eatsure@hdfcbank	UPI761849023	DR	164.00		322,780.94
13-09-2021	UPI/269814629/EATSURE/eatsure@hdfcbank	UPI450231036	DR	308.00		322,472.94
14-09-2021	POS/505028/AMAZON INDIA/CARD **1213	POS78607260	DR	1,865.00		320,607.94
14-09-2021	UPI/498029841/SWIGGY/swiggy@hdfcbank	UPI289832065	DR	702.00		319,905.94
14-09-2021	POS/669067/ANNAPOORNA CBE/CARD **2729	POS66086052	DR	554.00		319,351.94
15-09-2021	UPI/338295685/NETMEDS CBE/netmedscbe@ybl	UPI828160598	DR	868.00		318,483.94
16-09-2021	ATM/CASH WDL/S1IC4710/ICICI ATM AVINASHI ROAD	ATM72061619	DR	2,000.00		316,483.94
16-09-2021	BILLPAY/AXIS CREDIT CARD/XXXX7967/PAYMENT	CC92780639	DR	21,545.37		294,938.57
17-09-2021	UPI/944897349/VI RECHARGE/vi@paytm	UPI678157779	DR	299.00		294,639.57
17-09-2021	UPI/920007444/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI452401871	DR	2,690.00		291,949.57
18-09-2021	UPI/962626473/ZOMATO/zomato@hdfcbank	UPI887976019	DR	626.00		291,323.57
19-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3772943372	ELEC576975	DR	1,616.00		289,707.57
19-09-2021	POS/985503/MEESHO INDIA/CARD **2624	POS86819649	DR	3,150.00		286,557.57
20-09-2021	UPI/533747575/UBER/uber@ybl	UPI667550552	DR	179.00		286,378.57
21-09-2021	UPI/894815405/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI132134312	DR	1,171.00		285,207.57
22-09-2021	POS/482263/MYNTRA INDIA/CARD **7958	POS66589042	DR	2,682.00		282,525.57
23-09-2021	UPI/709178998/SWIGGY/swiggy@hdfcbank	UPI902884586	DR	499.00		282,026.57
25-09-2021	ATM/CASH WDL/S1AX5051/AXIS ATM SINGANALLUR	ATM74454747	DR	2,000.00		280,026.57
25-09-2021	UPI/847994239/UBER/uber@ybl	UPI347910181	DR	260.00		279,766.57
25-09-2021	UPI/765271881/UBER/uber@ybl	UPI616130922	DR	144.00		279,622.57
29-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG588572	DR	17.70		279,604.87
30-09-2021	UPI/496469138/NILGIRIS CBE/nilgircbe@upi	UPI376704939	DR	2,793.00		276,811.87
30-09-2021	UPI/759523302/UBER/uber@ybl	UPI527351818	DR	279.00		276,532.87
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT269216	CR		2,108.14	278,641.01
01-10-2021	NEFT-624248-SBI COIMBATORE-SALARY SEP	NEFT97226689	CR		125,017.90	403,658.91
01-10-2021	UPI/373570584/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI983434525	DR	3,716.00		399,942.91
02-10-2021	UPI/768937058/EATSURE/eatsure@hdfcbank	UPI343386442	DR	674.00		399,268.91
02-10-2021	ATM/CASH WDL/S1AX9894/AXIS ATM PEELAMEDU	ATM78382321	DR	2,000.00		397,268.91
03-10-2021	UPI/641847845/SWIGGY/swiggy@hdfcbank	UPI548839249	DR	664.00		396,604.91
04-10-2021	UPI/159876971/MORE SUPERMARKET/moresupermarket@upi	UPI961984140	DR	2,592.00		394,012.91
05-10-2021	UPI/154720421/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI968283105	DR	3,053.00		390,959.91
05-10-2021	UPI/398101209/SWIGGY/swiggy@hdfcbank	UPI937204033	DR	182.00		390,777.91
06-10-2021	UPI/364838588/ZOMATO/zomato@hdfcbank	UPI317549308	DR	469.00		390,308.91
06-10-2021	UPI/199730239/SWIGGY/swiggy@hdfcbank	UPI129759866	DR	430.00		389,878.91
06-10-2021	UPI/108949324/RAPIDO/rapido@ybl	UPI144819146	DR	80.00		389,798.91
08-10-2021	UPI/910308419/ZOMATO/zomato@hdfcbank	UPI549986966	DR	591.00		389,207.91
10-10-2021	ATM/CASH WDL/S1AX9062/AXIS ATM RS PURAM	ATM94697012	DR	2,000.00		387,207.91
11-10-2021	POS/849134/MYNTRA INDIA/CARD **3997	POS78979322	DR	1,615.00		385,592.91
11-10-2021	POS/836483/MEESHO INDIA/CARD **6844	POS98742186	DR	716.00		384,876.91
13-10-2021	POS/570537/AMAZON INDIA/CARD **9344	POS42564995	DR	1,054.00		383,822.91
13-10-2021	POS/228423/AMAZON INDIA/CARD **3749	POS71493951	DR	3,082.00		380,740.91
13-10-2021	UPI/852563808/ZOMATO/zomato@hdfcbank	UPI747681740	DR	490.00		380,250.91
14-10-2021	UPI/628042063/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI828240967	DR	2,626.00		377,624.91
15-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8072801710	ELEC117403	DR	1,128.00		376,496.91
16-10-2021	POS/891685/AJIO INDIA/CARD **8760	POS62717191	DR	1,988.00		374,508.91
16-10-2021	UPI/977967002/SWIGGY/swiggy@hdfcbank	UPI576087598	DR	531.00		373,977.91
16-10-2021	POS/757366/A2B ADYAR ANANDA BHAVAN/CARD **7451	POS89871852	DR	305.00		373,672.91
18-10-2021	UPI/751170374/JIO RECHARGE/jio@paytm	UPI305937111	DR	449.00		373,223.91
19-10-2021	UPI/897245469/OLA/ola@ybl	UPI991439807	DR	389.00		372,834.91
20-10-2021	BILLPAY/AXIS CREDIT CARD/XXXX5741/PAYMENT	CC35074233	DR	27,486.93		345,347.98
23-10-2021	UPI/342335257/INDANE GAS CBE/indane@ybl	UPI124412297	DR	1,077.00		344,270.98
23-10-2021	POS/282438/MEESHO INDIA/CARD **5604	POS90073122	DR	2,536.00		341,734.98
26-10-2021	UPI/158213849/SWIGGY/swiggy@hdfcbank	UPI632604071	DR	598.00		341,136.98
26-10-2021	UPI/695046584/EATSURE/eatsure@hdfcbank	UPI806142460	DR	784.00		340,352.98
27-10-2021	POS/627007/ANNAPOORNA CBE/CARD **2295	POS84848180	DR	628.00		339,724.98
29-10-2021	NEFT-188096-SBI COIMBATORE-SALARY OCT	NEFT79097376	CR		128,298.69	468,023.67
29-10-2021	UPI/256127336/EATSURE/eatsure@hdfcbank	UPI652380460	DR	450.00		467,573.67
30-10-2021	UPI/211749581/ZOMATO/zomato@hdfcbank	UPI308114990	DR	264.00		467,309.67
31-10-2021	UPI/824492334/SWIGGY/swiggy@hdfcbank	UPI374523626	DR	688.00		466,621.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-10-2021	POS/501788/JUNIOR KUPPANNA/CARD **7809	POS29219936	DR	1,343.00		465,278.67
31-10-2021	ATM/CASH WDL/S1AX8355/AXIS ATM KALAPATTI	ATM10469115	DR	2,000.00		463,278.67
01-11-2021	UPI/286561473/RAPIDO/rapido@ybl	UPI247646940	DR	117.00		463,161.67
02-11-2021	UPI/563934729/EATSURE/eatsure@hdfcbank	UPI706277233	DR	799.00		462,362.67
02-11-2021	UPI/857869194/ZOMATO/zomato@hdfcbank	UPI264848851	DR	456.00		461,906.67
02-11-2021	POS/829746/ANNAPOORNA CBE/CARD **4188	POS44498835	DR	423.00		461,483.67
02-11-2021	ATM/CASH WDL/S1AX4774/AXIS ATM GANAPATHY	ATM10451762	DR	2,000.00		459,483.67
02-11-2021	UPI/118676438/OLA/ola@ybl	UPI886812446	DR	111.00		459,372.67
03-11-2021	UPI/110062764/SWIGGY/swiggy@hdfcbank	UPI578765060	DR	354.00		459,018.67
03-11-2021	POS/410203/SHREE ANANDHAAS/CARD **7117	POS22308588	DR	1,492.00		457,526.67
03-11-2021	UPI/962066194/OLA/ola@ybl	UPI625172464	DR	108.00		457,418.67
04-11-2021	POS/138120/MEESHO INDIA/CARD **7455	POS92657079	DR	3,136.00		454,282.67
08-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB92019716	NET146476	DR	1,199.00		453,083.67
08-11-2021	POS/275027/AMAZON INDIA/CARD **6553	POS93186161	DR	2,008.00		451,075.67
08-11-2021	UPI/789342385/EATSURE/eatsure@hdfcbank	UPI624470998	DR	766.00		450,309.67
08-11-2021	POS/766445/HOTEL ANNAPOORNA/CARD **9367	POS17189523	DR	449.00		449,860.67
10-11-2021	ATM/CASH WDL/S1AX9456/AXIS ATM SUNGAM	ATM96370124	DR	5,000.00		444,860.67
12-11-2021	ATM/CASH WDL/S1AX2996/AXIS ATM SARAVANAMPATTI	ATM11081172	DR	3,000.00		441,860.67
13-11-2021	UPI/785287075/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI349087632	DR	1,819.00		440,041.67
13-11-2021	POS/759186/SREE ANNAPOORNA/CARD **6675	POS72357563	DR	809.00		439,232.67
15-11-2021	UPI/221594378/SWIGGY/swiggy@hdfcbank	UPI584120406	DR	742.00		438,490.67
15-11-2021	ATM/CASH WDL/S1AX2909/AXIS ATM SARAVANAMPATTI	ATM17576980	DR	10,000.00		428,490.67
16-11-2021	UPI/659585133/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI505162909	DR	1,613.00		426,877.67
17-11-2021	UPI/893519085/SWIGGY/swiggy@hdfcbank	UPI726753427	DR	731.00		426,146.67
18-11-2021	UPI/695166240/NETMEDS CBE/netmedscbe@ybl	UPI984193095	DR	189.00		425,957.67
19-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7731062183	ELEC215407	DR	1,498.00		424,459.67
20-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX2057/PAYMENT	CC61996087	DR	34,974.08		389,485.59
22-11-2021	UPI/598846786/EATSURE/eatsure@hdfcbank	UPI738934363	DR	707.00		388,778.59
22-11-2021	UPI/794443318/ZOMATO/zomato@hdfcbank	UPI857219067	DR	574.00		388,204.59
22-11-2021	ATM/CASH WDL/S1CA4190/CANARA ATM GANDHIPURAM	ATM57185396	DR	10,000.00		378,204.59
23-11-2021	UPI/224969415/DMART COIMBATORE/dmartcoimbatore@upi	UPI294714945	DR	3,224.00		374,980.59
23-11-2021	UPI/297136191/EATSURE/eatsure@hdfcbank	UPI366422628	DR	660.00		374,320.59
23-11-2021	UPI/688353897/RAPIDO/rapido@ybl	UPI662652027	DR	237.00		374,083.59
23-11-2021	UPI/493234750/RAPIDO/rapido@ybl	UPI181709455	DR	189.00		373,894.59
23-11-2021	UPI/689716977/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI353863852	DR	308.00		373,586.59
24-11-2021	UPI/429808934/VI RECHARGE/vi@paytm	UPI894707043	DR	399.00		373,187.59
24-11-2021	UPI/194950407/ZOMATO/zomato@hdfcbank	UPI392405412	DR	352.00		372,835.59
25-11-2021	POS/404826/MEESHO INDIA/CARD **9729	POS29901504	DR	1,459.00		371,376.59
26-11-2021	UPI/811494681/EATSURE/eatsure@hdfcbank	UPI891618598	DR	723.00		370,653.59
26-11-2021	UPI/958739166/ZOMATO/zomato@hdfcbank	UPI217112391	DR	214.00		370,439.59
26-11-2021	UPI/509687630/RAPIDO/rapido@ybl	UPI759160249	DR	371.00		370,068.59
28-11-2021	NEFT-548698-SBI COIMBATORE-SALARY NOV	NEFT62199957	CR		123,704.39	493,772.98
30-11-2021	POS/277154/FLIPKART INDIA/CARD **8514	POS53992156	DR	15,549.00		478,223.98
30-11-2021	UPI/448975599/SWIGGY/swiggy@hdfcbank	UPI943749615	DR	264.00		477,959.98
30-11-2021	ATM/CASH WDL/S1CA6557/CANARA ATM SINGANALLUR	ATM75171044	DR	3,000.00		474,959.98
01-12-2021	ACH/DEBIT/AMAZON PRIME/SUB64789182	SUB813541	DR	149.00		474,810.98
05-12-2021	UPI/291563934/OLA/ola@ybl	UPI421077782	DR	156.00		474,654.98
06-12-2021	POS/943825/MEESHO INDIA/CARD **2922	POS65499329	DR	3,262.00		471,392.98
08-12-2021	UPI/614340844/UBER/uber@ybl	UPI642027220	DR	84.00		471,308.98
08-12-2021	UPI/644381677/OLA/ola@ybl	UPI459450743	DR	369.00		470,939.98
09-12-2021	POS/345655/FLIPKART INDIA/CARD **8160	POS69485256	DR	1,630.00		469,309.98
09-12-2021	NEFT/530780/FAMILY SUPPORT/TRANSFER	NEFT65736126	DR	6,628.00		462,681.98
10-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB81378318	NET676565	DR	999.00		461,682.98
10-12-2021	POS/909291/HOTEL ANNAPOORNA/CARD **5592	POS54536918	DR	1,560.00		460,122.98
11-12-2021	UPI/347421978/MEDPLUS CBE/medpluscbe@ybl	UPI323067447	DR	391.00		459,731.98
12-12-2021	ATM/CASH WDL/S1AX6977/AXIS ATM KALAPATTI	ATM50066146	DR	2,000.00		457,731.98
12-12-2021	UPI/913614053/NETMEDS CBE/netmedscbe@ybl	UPI480969356	DR	137.00		457,594.98
15-12-2021	UPI/658380063/EATSURE/eatsure@hdfcbank	UPI586180475	DR	709.00		456,885.98
17-12-2021	UPI/288468991/INDANE GAS CBE/indane@ybl	UPI783180611	DR	875.00		456,010.98
17-12-2021	UPI/697222641/ZOMATO/zomato@hdfcbank	UPI722022827	DR	743.00		455,267.98
17-12-2021	UPI/868919629/RAPIDO/rapido@ybl	UPI950238741	DR	107.00		455,160.98
19-12-2021	UPI/729472705/AIRTEL RECHARGE/airtel@paytm	UPI480972320	DR	699.00		454,461.98
19-12-2021	UPI/330811560/MEDPLUS CBE/medpluscbe@ybl	UPI456198639	DR	758.00		453,703.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2021	BILPPAY/TANGEDCO COIMBATORE/ACNO 3009921571	ELEC763496	DR	1,521.00		452,182.98
20-12-2021	POS/775171/MYNTRA INDIA/CARD **4424	POS80351099	DR	25,570.00		426,612.98
20-12-2021	UPI/263373430/BOOKMYSHOW/bms@axisbank	UPI952703088	DR	958.00		425,654.98
20-12-2021	BILPPAY/AXIS CREDIT CARD/XXXX7086/PAYOUTMENT	CC37144351	DR	25,057.17		400,597.81
25-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG365925	DR	17.70		400,580.11
26-12-2021	UPI/967361459/DMART COIMBATORE/dmartcoimbatore@upi	UPI294213373	DR	3,203.00		397,377.11
27-12-2021	POS/852405/MYNTRA INDIA/CARD **3380	POS78541515	DR	1,072.00		396,305.11
27-12-2021	POS/706578/AJIO INDIA/CARD **5905	POS59988578	DR	2,367.00		393,938.11
28-12-2021	POS/763259/MYNTRA INDIA/CARD **4347	POS59730165	DR	2,867.00		391,071.11
28-12-2021	UPI/309577416/RAPIDO/rapido@ybl	UPI137765427	DR	346.00		390,725.11
29-12-2021	POS/796002/AJIO INDIA/CARD **7401	POS73001730	DR	2,366.00		388,359.11
29-12-2021	UPI/123761262/NILGIRIS CBE/nilgiriscbe@upi	UPI463956427	DR	4,029.00		384,330.11
30-12-2021	NEFT-572950-SBI COIMBATORE-SALARY DEC	NEFT26871875	CR		122,671.84	507,001.95
30-12-2021	UPI/576653509/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI960022690	DR	3,371.00		503,630.95
30-12-2021	UPI/795063706/ZOMATO/zomato@hdfcbank	UPI533439104	DR	698.00		502,932.95
31-12-2021	UPI/843762513/SWIGGY/swiggy@hdfcbank	UPI123501453	DR	452.00		502,480.95
31-12-2021	ATM/CASH WDL/S1SB3878/SBI ATM GANAPATHY	ATM57069760	DR	10,000.00		492,480.95
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT456398	CR		2,585.53	495,066.48
01-01-2022	UPI/942176173/RAPIDO/rapido@ybl	UPI178608186	DR	319.00		494,747.48
02-01-2022	UPI/580755862/UBER/uber@ybl	UPI366204835	DR	289.00		494,458.48
02-01-2022	UPI/611842725/RAPIDO/rapido@ybl	UPI1897359061	DR	214.00		494,244.48
07-01-2022	UPI/385943554/NILGIRIS CBE/nilgiriscbe@upi	UPI343339977	DR	2,971.00		491,273.48
09-01-2022	UPI/287231285/SWIGGY/swiggy@hdfcbank	UPI702250796	DR	412.00		490,861.48
09-01-2022	POS/606002/KOVAI BIRYANI/CARD **8045	POS74258635	DR	340.00		490,521.48
11-01-2022	POS/638777/MYNTRA INDIA/CARD **2358	POS73372841	DR	2,101.00		488,420.48
12-01-2022	BILPPAY/TANGEDCO COIMBATORE/ACNO 2002135498	ELEC199114	DR	1,209.00		487,211.48
13-01-2022	UPI/634648950/ZOMATO/zomato@hdfcbank	UPI372273117	DR	462.00		486,749.48
13-01-2022	ATM/CASH WDL/S1AX6273/AXIS ATM SARAVANAMPATTI	ATM16933862	DR	3,000.00		483,749.48
13-01-2022	ACH/DEBIT/NETFLIX/SUB79126537	SUB938442	DR	199.00		483,550.48
14-01-2022	UPI/981641393/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI114324488	DR	2,545.00		481,005.48
16-01-2022	UPI/658412907/RAPIDO/rapido@ybl	UPI667134886	DR	295.00		480,710.48
17-01-2022	POS/121466/FLIPKART INDIA/CARD **1356	POS55227606	DR	2,564.00		478,146.48
18-01-2022	POS/894725/AMAZON INDIA/CARD **6266	POS11712112	DR	1,771.00		476,375.48
18-01-2022	UPI/816982583/OLA/ola@ybl	UPI642249431	DR	206.00		476,169.48
18-01-2022	UPI/511303955/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI339433005	DR	688.00		475,481.48
19-01-2022	UPI/186675007/SWIGGY/swiggy@hdfcbank	UPI747426872	DR	274.00		475,207.48
19-01-2022	ATM/CASH WDL/S1AX2576/AXIS ATM METTUPALAYAM ROAD	ATM93176025	DR	5,000.00		470,207.48
20-01-2022	NEFT/528459/HEALTH INSURANCE/PREMIUM	INS61475673	DR	21,732.00		448,475.48
22-01-2022	BILPPAY/AXIS CREDIT CARD/XXXX9205/PAYOUTMENT	CC13250147	DR	17,119.27		431,356.21
23-01-2022	UPI/439810752/EATSURE/eatsure@hdfcbank	UPI783687449	DR	709.00		430,647.21
24-01-2022	UPI/490012296/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI568712704	DR	3,051.00		427,596.21
25-01-2022	UPI/306435318/JIO RECHARGE/jio@paytm	UPI537739467	DR	399.00		427,197.21
25-01-2022	UPI/720484746/EATSURE/eatsure@hdfcbank	UPI470539395	DR	800.00		426,397.21
27-01-2022	UPI/166532532/OLA/ola@ybl	UPI505712036	DR	139.00		426,258.21
28-01-2022	UPI/341303774/OLA/ola@ybl	UPI138844465	DR	393.00		425,865.21
29-01-2022	UPI/678272734/ZOMATO/zomato@hdfcbank	UPI798927509	DR	363.00		425,502.21
30-01-2022	NEFT-722795-SBI COIMBATORE-SALARY JAN	NEFT27839188	CR		133,747.87	559,250.08
30-01-2022	UPI/369137892/INDANE GAS CBE/indane@ybl	UPI892343704	DR	1,084.00		558,166.08
31-01-2022	UPI/122483180/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI462830766	DR	2,408.00		555,758.08
01-02-2022	UPI/377153976/SWIGGY/swiggy@hdfcbank	UPI459337801	DR	664.00		555,094.08
02-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB56481573	NET375404	DR	999.00		554,095.08
03-02-2022	UPI/680027217/ZOMATO/zomato@hdfcbank	UPI896995696	DR	564.00		553,531.08
03-02-2022	NEFT/560799/FAMILY SUPPORT/TRANSFER	NEFT34534100	DR	9,930.00		543,601.08
04-02-2022	UPI/510904548/EATSURE/eatsure@hdfcbank	UPI491016501	DR	780.00		542,821.08
04-02-2022	ATM/CASH WDL/S1AX2611/AXIS ATM SUNGAM	ATM81938491	DR	2,000.00		540,821.08
05-02-2022	UPI/387326438/ZOMATO/zomato@hdfcbank	UPI374848043	DR	337.00		540,484.08
07-02-2022	UPI/222773164/EATSURE/eatsure@hdfcbank	UPI401605448	DR	178.00		540,306.08
07-02-2022	UPI/815845125/RAPIDO/rapido@ybl	UPI980673393	DR	327.00		539,979.08
07-02-2022	UPI/878839922/OLA/ola@ybl	UPI532619984	DR	258.00		539,721.08
07-02-2022	UPI/708275169/RAPIDO/rapido@ybl	UPI286507915	DR	201.00		539,520.08
09-02-2022	UPI/530577892/UBER/uber@ybl	UPI485494957	DR	190.00		539,330.08
10-02-2022	UPI/697030451/INDANE GAS CBE/indane@ybl	UPI528368935	DR	893.00		538,437.08
10-02-2022	UPI/383451657/ZOMATO/zomato@hdfcbank	UPI502369452	DR	607.00		537,830.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-02-2022	UPI/775085944/EATSURE/eatsure@hdfcbank	UPI425752305	DR	200.00		537,630.08
11-02-2022	UPI/780772578/RAPIDO/rapido@ybl	UPI340736089	DR	290.00		537,340.08
11-02-2022	UPI/102376183/OLA/ola@ybl	UPI891736083	DR	306.00		537,034.08
12-02-2022	POS/623700/MYNTRA INDIA/CARD **7167	POS96854169	DR	2,555.00		534,479.08
12-02-2022	UPI/958459405/NILGIRIS CBE/nilgiriscbe@upi	UPI208600986	DR	2,477.00		532,002.08
12-02-2022	UPI/794801672/EATSURE/eatsure@hdfcbank	UPI845160623	DR	278.00		531,724.08
13-02-2022	POS/488787/AMAZON INDIA/CARD **3287	POS60467972	DR	1,139.00		530,585.08
13-02-2022	ATM/CASH WDL/S1AX3218/AXIS ATM RS PURAM	ATM98844309	DR	5,000.00		525,585.08
15-02-2022	POS/361441/FLIPKART INDIA/CARD **5783	POS26467011	DR	3,209.00		522,376.08
15-02-2022	UPI/289354142/SWIGGY/swiggy@hdfcbank	UPI118742293	DR	468.00		521,908.08
15-02-2022	ATM/CASH WDL/S1IO5348/IOB ATM TOWN HALL	ATM13122753	DR	3,000.00		518,908.08
15-02-2022	ATM/CASH WDL/S1AX8761/AXIS ATM UKKADAM	ATM54609381	DR	10,000.00		508,908.08
16-02-2022	UPI/819907228/AIRTEL RECHARGE/airtel@paytm	UPI950495979	DR	599.00		508,309.08
16-02-2022	UPI/764627671/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI127102049	DR	2,679.00		505,630.08
16-02-2022	UPI/915944383/SWIGGY/swiggy@hdfcbank	UPI543762991	DR	761.00		504,869.08
17-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6732528538	ELEC497729	DR	1,314.00		503,555.08
18-02-2022	POS/596224/FLIPKART INDIA/CARD **8055	POS94962562	DR	2,725.00		500,830.08
18-02-2022	UPI/424850922/RAPIDO/rapido@ybl	UPI220661422	DR	243.00		500,587.08
20-02-2022	POS/497463/MYNTRA INDIA/CARD **9660	POS62077127	DR	518.00		500,069.08
24-02-2022	UPI/149900501/OLA/ola@ybl	UPI437387201	DR	237.00		499,832.08
24-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX6039/PAYMENT	CC14924240	DR	10,558.38		489,273.70
25-02-2022	POS/509844/A2B ADYAR ANANDA BHAVAN/CARD **9261	POS18709929	DR	1,246.00		488,027.70
27-02-2022	UPI/558359336/ZOMATO/zomato@hdfcbank	UPI511942099	DR	449.00		487,578.70
27-02-2022	UPI/738312707/SWIGGY/swiggy@hdfcbank	UPI617955414	DR	572.00		487,006.70
27-02-2022	ATM/CASH WDL/S1AX1021/AXIS ATM TOWN HALL	ATM59132321	DR	5,000.00		482,006.70
28-02-2022	UPI/573679191/ZOMATO/zomato@hdfcbank	UPI957243658	DR	269.00		481,737.70
01-03-2022	NEFT-645407-SBI COIMBATORE-SALARY FEB	NEFT84914220	CR		134,892.05	616,629.75
01-03-2022	ATM/CASH WDL/S1AX2689/AXIS ATM SUNGAM	ATM43814338	DR	10,000.00		606,629.75
02-03-2022	POS/815074/MEESHO INDIA/CARD **9409	POS21327295	DR	1,043.00		605,586.75
02-03-2022	POS/736148/AJIO INDIA/CARD **9331	POS49875639	DR	2,551.00		603,035.75
04-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB38407379	NET992197	DR	599.00		602,436.75
05-03-2022	POS/573772/AMAZON INDIA/CARD **4025	POS42503421	DR	2,986.00		599,450.75
05-03-2022	NEFT/129904/FAMILY SUPPORT/TRANSFER	NEFT86825940	DR	17,400.00		582,050.75
07-03-2022	POS/557913/MEESHO INDIA/CARD **8598	POS32275289	DR	2,454.00		579,596.75
07-03-2022	UPI/449839279/OLA/ola@ybl	UPI695205076	DR	111.00		579,485.75
08-03-2022	UPI/597278876/DMART COIMBATORE/dmartcoimbatore@upi	UPI215460434	DR	2,008.00		577,477.75
08-03-2022	UPI/998887487/NILGIRIS CBE/nilgiriscbe@upi	UPI870694229	DR	4,036.00		573,441.75
08-03-2022	ATM/CASH WDL/S1AX7902/AXIS ATM AVINASHI ROAD	ATM93774050	DR	1,000.00		572,441.75
11-03-2022	POS/949275/AJIO INDIA/CARD **8945	POS41377255	DR	2,549.00		569,892.75
11-03-2022	ATM/CASH WDL/S1CA5831/CANARA ATM UKKADAM	ATM72187427	DR	5,000.00		564,892.75
15-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4038949355	ELEC713685	DR	3,007.00		561,885.75
15-03-2022	UPI/654330005/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI478099272	DR	3,033.00		558,852.75
15-03-2022	UPI/862899863/EATSURE/eatsure@hdfcbank	UPI892950813	DR	714.00		558,138.75
15-03-2022	UPI/267078875/OLA/ola@ybl	UPI148952008	DR	383.00		557,755.75
16-03-2022	UPI/230805541/AIRTEL RECHARGE/airtel@paytm	UPI715510772	DR	399.00		557,356.75
17-03-2022	UPI/318995660/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI115604287	DR	3,316.00		554,040.75
20-03-2022	ATM/CASH WDL/S1IC2206/ICICI ATM SARAVANAMPATTI	ATM33942926	DR	1,000.00		553,040.75
20-03-2022	UPI/157199507/RAPIDO/rapido@ybl	UPI667473933	DR	247.00		552,793.75
21-03-2022	UPI/621163118/ZOMATO/zomato@hdfcbank	UPI733539029	DR	264.00		552,529.75
22-03-2022	UPI/355494977/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI275441449	DR	3,093.00		549,436.75
22-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX3820/PAYMENT	CC14028897	DR	16,339.81		533,096.94
23-03-2022	POS/500281/HOTEL ANNAPOORNA/CARD **9928	POS47484195	DR	1,211.00		531,885.94
26-03-2022	UPI/260774252/EATSURE/eatsure@hdfcbank	UPI132381797	DR	674.00		531,211.94
27-03-2022	UPI/969970555/EATSURE/eatsure@hdfcbank	UPI755499036	DR	619.00		530,592.94
28-03-2022	UPI/312769403/UBER/uber@ybl	UPI556404762	DR	214.00		530,378.94
29-03-2022	NEFT-747666-SBI COIMBATORE-SALARY MAR	NEFT29848405	CR		139,482.66	669,861.60
29-03-2022	ATM/CASH WDL/S1SB2774/SBI ATM UKKADAM	ATM49952478	DR	2,000.00		667,861.60
30-03-2022	UPI/784128036/UBER/uber@ybl	UPI718909390	DR	182.00		667,679.60
30-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG962003	DR	17.70		667,661.90
31-03-2022	UPI/112138042/RAPIDO/rapido@ybl	UPI445368466	DR	108.00		667,553.90
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT521118	CR		3,907.71	671,461.61
02-04-2022	UPI/116938820/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI378545159	DR	3,000.00		668,461.61
02-04-2022	UPI/189890522/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI950624188	DR	2,056.00		666,405.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-04-2022	UPI/279992829/EATSURE/eatsure@hdfcbank	UPI184359279	DR	646.00		665,759.61
03-04-2022	NEFT-425680-SBI COIMBATORE-BONUS FY2021-2022	NEFT25650367	CR		76,771.20	742,530.81
03-04-2022	UPI/235188205/NETMEDS CBE/netmedscbe@ybl	UPI876903092	DR	869.00		741,661.81
04-04-2022	POS/699135/SREE ANNAPOORNA/CARD **8726	POS91928537	DR	649.00		741,012.81
05-04-2022	NEFT/899004/FAMILY SUPPORT/TRANSFER	NEFT25630903	DR	9,928.00		731,084.81
06-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB89783362	NET559204	DR	799.00		730,285.81
07-04-2022	POS/617833/MEESHO INDIA/CARD **2425	POS80851078	DR	6,143.00		724,142.81
07-04-2022	POS/286232/AMAZON INDIA/CARD **9088	POS60027928	DR	1,908.00		722,234.81
10-04-2022	UPI/302681442/EATSURE/eatsure@hdfcbank	UPI675945018	DR	317.00		721,917.81
11-04-2022	UPI/556551132/ZOMATO/zomato@hdfcbank	UPI844925281	DR	563.00		721,354.81
13-04-2022	POS/495390/HOTEL ANNAPOORNA/CARD **4302	POS98134989	DR	1,270.00		720,084.81
13-04-2022	ATM/CASH WDL/S1IC5182/ICICI ATM VADAVALLI	ATM47938573	DR	10,000.00		710,084.81
13-04-2022	ATM/CASH WDL/S1HD7785/HDFC ATM THUDIYALUR	ATM73591105	DR	2,000.00		708,084.81
13-04-2022	UPI/622743337/OLA/ola@ybl	UPI866013070	DR	283.00		707,801.81
14-04-2022	POS/782480/AJIO INDIA/CARD **9463	POS28011284	DR	3,017.00		704,784.81
14-04-2022	UPI/620506437/SWIGGY/swiggy@hdfcbank	UPI504595800	DR	515.00		704,269.81
14-04-2022	UPI/987492641/OLA/ola@ybl	UPI984596611	DR	399.00		703,870.81
14-04-2022	ACH/DEBIT/NETFLIX/SUB85873945	SUB357386	DR	149.00		703,721.81
16-04-2022	POS/100227/AJIO INDIA/CARD **9437	POS66160608	DR	792.00		702,929.81
16-04-2022	UPI/117892889/EATSURE/eatsure@hdfcbank	UPI965640960	DR	166.00		702,763.81
16-04-2022	ATM/CASH WDL/S1IO6410/IOB ATM RS PURAM	ATM88179826	DR	5,000.00		697,763.81
18-04-2022	UPI/219413538/MEDPLUS CBE/medpluscbe@ybl	UPI137735943	DR	243.00		697,520.81
19-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6248844586	ELEC734453	DR	2,912.00		694,608.81
19-04-2022	UPI/182197111/VI RECHARGE/vi@paytm	UPI522713278	DR	299.00		694,309.81
22-04-2022	POS/178001/MEESHO INDIA/CARD **1042	POS59941142	DR	3,200.00		691,109.81
24-04-2022	ATM/CASH WDL/S1IO2066/IOB ATM SARAVANAMPATTI	ATM33990675	DR	2,000.00		689,109.81
25-04-2022	UPI/942277519/EATSURE/eatsure@hdfcbank	UPI806068940	DR	564.00		688,545.81
26-04-2022	ATM/CASH WDL/S1IC8940/ICICI ATM SUNGAM	ATM38280480	DR	1,000.00		687,545.81
27-04-2022	ATM/CASH WDL/S1AX3873/AXIS ATM TOWN HALL	ATM77773422	DR	10,000.00		677,545.81
29-04-2022	NEFT-272786-SBI COIMBATORE-SALARY APR	NEFT25417792	CR		138,296.02	815,841.83
29-04-2022	POS/843536/AMAZON INDIA/CARD **1966	POS39026751	DR	1,958.00		813,883.83
29-04-2022	UPI/650587164/SWIGGY/swiggy@hdfcbank	UPI714847262	DR	320.00		813,563.83
29-04-2022	POS/603092/HOTEL ANNAPOORNA/CARD **5074	POS60960467	DR	1,329.00		812,234.83
29-04-2022	UPI/234687579/MEDPLUS CBE/medpluscbe@ybl	UPI109387228	DR	698.00		811,536.83
30-04-2022	POS/548991/AMAZON INDIA/CARD **9243	POS88270587	DR	24,010.00		787,526.83
01-05-2022	UPI/601635074/SWIGGY/swiggy@hdfcbank	UPI581032949	DR	518.00		787,008.83
03-05-2022	POS/960402/FLIPKART INDIA/CARD **2222	POS77548663	DR	2,529.00		784,479.83
04-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB40058944	NET852597	DR	999.00		783,480.83
04-05-2022	UPI/512201559/ZOMATO/zomato@hdfcbank	UPI788762923	DR	199.00		783,281.83
04-05-2022	UPI/448290953/RAPIDO/rapido@ybl	UPI497243892	DR	297.00		782,984.83
04-05-2022	NEFT/283169/FAMILY SUPPORT/TRANSFER	NEFT64968139	DR	20,266.00		762,718.83
05-05-2022	POS/156410/AJIO INDIA/CARD **6039	POS61472631	DR	2,762.00		759,956.83
06-05-2022	POS/143778/AJIO INDIA/CARD **7747	POS70210433	DR	2,598.00		757,358.83
06-05-2022	UPI/592792626/ZOMATO/zomato@hdfcbank	UPI812287696	DR	361.00		756,997.83
06-05-2022	UPI/924008783/UBER/uber@ybl	UPI111718625	DR	300.00		756,697.83
10-05-2022	POS/997856/AMAZON INDIA/CARD **4084	POS18601384	DR	879.00		755,818.83
10-05-2022	UPI/167179574/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI408464991	DR	1,705.00		754,113.83
11-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4531281520	ELEC480810	DR	2,915.00		751,198.83
12-05-2022	POS/976864/SHREE ANANDHAAS/CARD **6295	POS92302793	DR	1,301.00		749,897.83
13-05-2022	UPI/795517584/RAPIDO/rapido@ybl	UPI132340287	DR	187.00		749,710.83
14-05-2022	UPI/962269346/UBER/uber@ybl	UPI449056959	DR	233.00		749,477.83
15-05-2022	ATM/CASH WDL/S1IO6129/IOB ATM HOPES COLLEGE	ATM47917784	DR	2,000.00		747,477.83
18-05-2022	POS/485431/AJIO INDIA/CARD **7562	POS39973913	DR	1,833.00		745,644.83
18-05-2022	UPI/645158996/MORE SUPERMARKET/moresupermarket@upi	UPI470007166	DR	2,081.00		743,563.83
18-05-2022	UPI/566132066/EATSURE/eatsure@hdfcbank	UPI205969175	DR	728.00		742,835.83
19-05-2022	UPI/765029578/MORE SUPERMARKET/moresupermarket@upi	UPI328025604	DR	1,422.00		741,413.83
20-05-2022	UPI/220597333/VI RECHARGE/vi@paytm	UPI682433033	DR	699.00		740,714.83
20-05-2022	POS/499175/FLIPKART INDIA/CARD **5773	POS43131650	DR	2,659.00		738,055.83
20-05-2022	ATM/CASH WDL/S1CA6114/CANARA ATM AVINASHI ROAD	ATM97887714	DR	2,000.00		736,055.83
21-05-2022	UPI/772364175/SWIGGY/swiggy@hdfcbank	UPI519646139	DR	311.00		735,744.83
21-05-2022	UPI/388954446/SWIGGY/swiggy@hdfcbank	UPI276511140	DR	225.00		735,519.83
21-05-2022	UPI/267637185/OLA/ola@ybl	UPI312354210	DR	356.00		735,163.83
23-05-2022	ATM/CASH WDL/S1AX2683/AXIS ATM SARAVANAMPATTI	ATM22965959	DR	2,000.00		733,163.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-05-2022	UPI/140155522/EATSURE/eatsure@hdfcbank	UPI652205684	DR	546.00		732,617.83
25-05-2022	UPI/795859627/EATSURE/eatsure@hdfcbank	UPI377365239	DR	653.00		731,964.83
25-05-2022	ATM/CASH WDL/S1AX5418/AXIS ATM THUDIYALUR	ATM95083064	DR	10,000.00		721,964.83
28-05-2022	UPI/787484517/EATSURE/eatsure@hdfcbank	UPI414683333	DR	642.00		721,322.83
28-05-2022	POS/925094/A2B ADYAR ANANDA BHAVAN/CARD **8851	POS20819070	DR	1,225.00		720,097.83
30-05-2022	NEFT-968650-SBI COIMBATORE-SALARY MAY	NEFT47971362	CR		132,562.75	852,660.58
30-05-2022	ATM/CASH WDL/S1AX6308/AXIS ATM SUNGAM	ATM48852256	DR	3,000.00		849,660.58
30-05-2022	UPI/554376590/OLA/ola@ybl	UPI389447998	DR	221.00		849,439.58
30-05-2022	UPI/876759792/UBER/uber@ybl	UPI577640156	DR	283.00		849,156.58
31-05-2022	POS/150236/FLIPKART INDIA/CARD **4863	POS50651571	DR	687.00		848,469.58
31-05-2022	POS/294394/AJIO INDIA/CARD **6115	POS51567326	DR	1,569.00		846,900.58
31-05-2022	UPI/221720393/EATSURE/eatsure@hdfcbank	UPI906032321	DR	740.00		846,160.58
02-06-2022	POS/300273/A2B ADYAR ANANDA BHAVAN/CARD **1417	POS78690963	DR	1,500.00		844,660.58
03-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB68554760	NET742545	DR	599.00		844,061.58
03-06-2022	UPI/218417968/OLA/ola@ybl	UPI396267415	DR	225.00		843,836.58
04-06-2022	POS/526911/INDIAN OIL GANDHIPURAM/CARD **6694	FUEL59461338	DR	3,445.00		840,391.58
05-06-2022	POS/157649/SHREE ANANDHAAS/CARD **8882	POS61056250	DR	253.00		840,138.58
06-06-2022	ATM/CASH WDL/S1AX3516/AXIS ATM TOWN HALL	ATM83263464	DR	10,000.00		830,138.58
09-06-2022	UPI/244782850/SWIGGY/swiggy@hdfcbank	UPI227293785	DR	223.00		829,915.58
09-06-2022	NEFT/612845/FAMILY SUPPORT/TRANSFER	NEFT17487400	DR	9,442.00		820,473.58
12-06-2022	POS/297950/AJIO INDIA/CARD **2179	POS42972874	DR	10,866.00		809,607.58
12-06-2022	UPI/651869758/EATSURE/eatsure@hdfcbank	UPI843480066	DR	374.00		809,233.58
12-06-2022	POS/570696/SHELL TRICHY ROAD/CARD **3971	FUEL48258822	DR	3,039.00		806,194.58
13-06-2022	POS/664272/AMAZON INDIA/CARD **6433	POS19173935	DR	2,383.00		803,811.58
15-06-2022	UPI/524103832/JIO RECHARGE/jio@paytm	UPI843105432	DR	449.00		803,362.58
16-06-2022	UPI/929024560/RAPIDO/rapido@ybl	UPI982643093	DR	378.00		802,984.58
17-06-2022	POS/368138/AJIO INDIA/CARD **1848	POS98600346	DR	17,243.00		785,741.58
17-06-2022	UPI/368996152/SWIGGY/swiggy@hdfcbank	UPI606667523	DR	521.00		785,220.58
18-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9206108293	ELEC884297	DR	2,704.00		782,516.58
19-06-2022	POS/548511/AMAZON INDIA/CARD **1056	POS34221606	DR	6,754.00		775,762.58
20-06-2022	ATM/CASH WDL/S1AX4349/AXIS ATM SUNGAM	ATM14023490	DR	3,000.00		772,762.58
21-06-2022	UPI/107649188 NILGIRIS CBE/nilgircbe@upi	UPI861287877	DR	1,415.00		771,347.58
22-06-2022	ATM/CASH WDL/S1AX5444/AXIS ATM SARAVANAMPATTI	ATM27496563	DR	3,000.00		768,347.58
24-06-2022	UPI/892617646/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI425488747	DR	2,586.00		765,761.58
25-06-2022	UPI/443129929/SWIGGY/swiggy@hdfcbank	UPI703851314	DR	245.00		765,516.58
25-06-2022	ATM/CASH WDL/S1AX2089/AXIS ATM AVINASHI ROAD	ATM81863477	DR	1,000.00		764,516.58
27-06-2022	UPI/746776751/SWIGGY/swiggy@hdfcbank	UPI622118118	DR	311.00		764,205.58
28-06-2022	POS/740933/HOTEL ANNAPOORNA/CARD **1246	POS35744986	DR	1,590.00		762,615.58
29-06-2022	UPI/755146085/SWIGGY/swiggy@hdfcbank	UPI552656757	DR	753.00		761,862.58
30-06-2022	NEFT-432863-SBI COIMBATORE-SALARY JUN	NEFT47976888	CR		134,442.55	896,305.13
30-06-2022	UPI/930081169/EATSURE/eatsure@hdfcbank	UPI490415583	DR	533.00		895,772.13
30-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG973083	DR	17.70		895,754.43
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT635330	CR		4,702.71	900,457.14
01-07-2022	UPI/534554574/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI516861642	DR	4,082.00		896,375.14
03-07-2022	POS/943780/FLIPKART INDIA/CARD **3724	POS23203146	DR	2,457.00		893,918.14
05-07-2022	UPI/883672073/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI940197554	DR	1,735.00		892,183.14
05-07-2022	ATM/CASH WDL/S1AX3300/AXIS ATM GANAPATHY	ATM42654393	DR	5,000.00		887,183.14
06-07-2022	UPI/938152112/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI910985785	DR	968.00		886,215.14
07-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB29315965	NET749253	DR	999.00		885,216.14
09-07-2022	UPI/618620083/DMART COIMBATORE/dmartcoimbatore@upi	UPI116417998	DR	1,761.00		883,455.14
10-07-2022	POS/732504/AJIO INDIA/CARD **4265	POS33386193	DR	1,880.00		881,575.14
10-07-2022	POS/324580/FLIPKART INDIA/CARD **9133	POS35815789	DR	804.00		880,771.14
10-07-2022	ATM/CASH WDL/S1CA8088/CANARA ATM SINGANALLUR	ATM52968931	DR	10,000.00		870,771.14
11-07-2022	ACH/DEBIT/NETFLIX/SUB78879413	SUB694494	DR	499.00		870,272.14
12-07-2022	UPI/178407183/ZOMATO/zomato@hdfcbank	UPI128030688	DR	160.00		870,112.14
12-07-2022	UPI/979116531/SWIGGY/swiggy@hdfcbank	UPI305900975	DR	657.00		869,455.14
12-07-2022	POS/853353/KOVAI BIRYANI/CARD **2590	POS99969697	DR	685.00		868,770.14
12-07-2022	UPI/603564668/NETMEDS CBE/netmedscbe@ybl	UPI960782437	DR	524.00		868,246.14
13-07-2022	UPI/895370545/ZOMATO/zomato@hdfcbank	UPI597176727	DR	587.00		867,659.14
14-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7488132449	ELEC460567	DR	1,141.00		866,518.14
15-07-2022	POS/590539/AMAZON INDIA/CARD **8677	POS16426565	DR	3,261.00		863,257.14
15-07-2022	ATM/CASH WDL/S1IC5335/ICICI ATM HOPES COLLEGE	ATM23229298	DR	2,000.00		861,257.14
16-07-2022	UPI/233413450/UBER/uber@ybl	UPI114933270	DR	223.00		861,034.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-07-2022	UPI/661576498/NILGIRIS CBE/nilgircbce@upi	UPI380445761	DR	4,018.00		857,016.14
18-07-2022	UPI/263775475/ZOMATO/zomato@hdfcbank	UPI975739975	DR	162.00		856,854.14
19-07-2022	UPI/924589542/JIO RECHARGE/jio@paytm	UPI754689605	DR	449.00		856,405.14
20-07-2022	UPI/370892139/EATSURE/eatsure@hdfcbank	UPI697769262	DR	417.00		855,988.14
20-07-2022	ATM/CASH WDL/S1AX2960/AXIS ATM AVINASHI ROAD	ATM24328555	DR	3,000.00		852,988.14
23-07-2022	POS/221441/ANNAPOORNA CBE/CARD **9954	POS54148236	DR	1,155.00		851,833.14
24-07-2022	UPI/326731927/MORE SUPERMARKET/moresupermarket@upi	UPI672812975	DR	4,145.00		847,688.14
24-07-2022	ATM/CASH WDL/S1AX6962/AXIS ATM VADAVALLI	ATM23370389	DR	5,000.00		842,688.14
24-07-2022	UPI/912009341/UBER/uber@ybl	UPI918682056	DR	229.00		842,459.14
26-07-2022	UPI/837999747/BOOKMYSHOW/bms@axisbank	UPI639762052	DR	720.00		841,739.14
27-07-2022	POS/930358/HOTEL ANNAPOORNA/CARD **4995	POS34616106	DR	1,079.00		840,660.14
27-07-2022	UPI/930261762/MEDPLUS CBE/medpluscbce@ybl	UPI683558120	DR	771.00		839,889.14
28-07-2022	NEFT-339930-SBI COIMBATORE-SALARY JUL	NEFT16947025	CR		135,474.43	975,363.57
29-07-2022	UPI/663145862/ZOMATO/zomato@hdfcbank	UPI600268023	DR	185.00		975,178.57
29-07-2022	ATM/CASH WDL/S1SB3389/SBI ATM GANDHIPURAM	ATM19454312	DR	2,000.00		973,178.57
30-07-2022	POS/525337/KOVAI BIRIYANI/CARD **3885	POS12020306	DR	735.00		972,443.57
01-08-2022	UPI/897961566/EATSURE/eatsure@hdfcbank	UPI476424759	DR	733.00		971,710.57
04-08-2022	POS/611412/MYNTRA INDIA/CARD **6717	POS78827212	DR	2,793.00		968,917.57
05-08-2022	POS/255532/AMAZON INDIA/CARD **9458	POS44966156	DR	2,468.00		966,449.57
05-08-2022	UPI/908428964/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI869423608	DR	2,855.00		963,594.57
05-08-2022	ATM/CASH WDL/S1AX0909/AXIS ATM TRICHY ROAD	ATM48652712	DR	2,000.00		961,594.57
07-08-2022	UPI/496836069/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI534983688	DR	3,174.00		958,420.57
08-08-2022	POS/682124/MEESHO INDIA/CARD **8367	POS55788814	DR	3,079.00		955,341.57
08-08-2022	POS/731273/SREE ANNAPOORNA/CARD **9911	POS48114463	DR	1,646.00		953,695.57
10-08-2022	UPI/165362821/ZOMATO/zomato@hdfcbank	UPI121608414	DR	276.00		953,419.57
10-08-2022	UPI/343103818/ZOMATO/zomato@hdfcbank	UPI819589480	DR	390.00		953,029.57
10-08-2022	UPI/204560493/EATSURE/eatsure@hdfcbank	UPI706506654	DR	688.00		952,341.57
10-08-2022	UPI/385916695/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI397306971	DR	781.00		951,560.57
11-08-2022	POS/242111/AMAZON INDIA/CARD **2791	POS58935859	DR	2,355.00		949,205.57
12-08-2022	UPI/877302415/ZOMATO/zomato@hdfcbank	UPI233439957	DR	672.00		948,533.57
13-08-2022	UPI/688697330/UBER/uber@ybl	UPI594600867	DR	189.00		948,344.57
15-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9205902057	ELEC286203	DR	1,120.00		947,224.57
15-08-2022	ATM/CASH WDL/S1AX5842/AXIS ATM SINGANALLUR	ATM70342808	DR	10,000.00		937,224.57
15-08-2022	UPI/961988080/BOOKMYSHOW/bms@axisbank	UPI749236140	DR	823.00		936,401.57
16-08-2022	UPI/440420428/MORE SUPERMARKET/moresupermarket@upi	UPI312799712	DR	3,341.00		933,060.57
17-08-2022	UPI/974187327/AIRTEL RECHARGE/airtel@paytm	UPI264516552	DR	599.00		932,461.57
19-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX3095/PAYMENT	CC34264778	DR	11,559.98		920,901.59
21-08-2022	UPI/501703223/INDANE GAS CBE/indane@ybl	UPI662636792	DR	920.00		919,981.59
22-08-2022	POS/453376/MEESHO INDIA/CARD **7545	POS45886882	DR	378.00		919,603.59
24-08-2022	POS/660651/MEESHO INDIA/CARD **6976	POS43612286	DR	1,339.00		918,264.59
25-08-2022	UPI/593801343/EATSURE/eatsure@hdfcbank	UPI449705340	DR	394.00		917,870.59
25-08-2022	UPI/180979460/RAPIDO/rapido@ybl	UPI957308635	DR	176.00		917,694.59
26-08-2022	UPI/337509476/OLA/ola@ybl	UPI963897992	DR	316.00		917,378.59
27-08-2022	POS/736772/AJIO INDIA/CARD **9593	POS11015219	DR	16,071.00		901,307.59
28-08-2022	UPI/576902799/ZOMATO/zomato@hdfcbank	UPI670296950	DR	703.00		900,604.59
28-08-2022	UPI/221174169/UBER/uber@ybl	UPI752674169	DR	196.00		900,408.59
30-08-2022	NEFT-405961-SBI COIMBATORE-SALARY AUG	NEFT52944595	CR		138,076.70	1,038,485.29
31-08-2022	UPI/344683737/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI539650405	DR	3,560.00		1,034,925.29
01-09-2022	ATM/CASH WDL/S1AX2475/AXIS ATM HOPES COLLEGE	ATM32416200	DR	3,000.00		1,031,925.29
01-09-2022	ATM/CASH WDL/S1AX5563/AXIS ATM RACE COURSE	ATM28839652	DR	2,000.00		1,029,925.29
01-09-2022	UPI/402980616/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI813445379	DR	773.00		1,029,152.29
02-09-2022	POS/714713/FLIPKART INDIA/CARD **1442	POS44434889	DR	1,262.00		1,027,890.29
02-09-2022	UPI/678313188/EATSURE/eatsure@hdfcbank	UPI505625934	DR	178.00		1,027,712.29
02-09-2022	UPI/405377660/UBER/uber@ybl	UPI241731920	DR	84.00		1,027,628.29
03-09-2022	UPI/930434185/SWIGGY/swiggy@hdfcbank	UPI461261334	DR	658.00		1,026,970.29
04-09-2022	POS/292242/AJIO INDIA/CARD **6612	POS11901875	DR	1,014.00		1,025,956.29
04-09-2022	ACH/DEBIT/NETFLIX/SUB42233082	SUB636334	DR	149.00		1,025,807.29
05-09-2022	UPI/621576108/ZOMATO/zomato@hdfcbank	UPI346277812	DR	179.00		1,025,628.29
05-09-2022	UPI/278847085/SWIGGY/swiggy@hdfcbank	UPI450908661	DR	776.00		1,024,852.29
05-09-2022	ATM/CASH WDL/S1AX6329/AXIS ATM HOPES COLLEGE	ATM24649667	DR	5,000.00		1,019,852.29
05-09-2022	UPI/312991281/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI603063209	DR	558.00		1,019,294.29
06-09-2022	UPI/612737272/DMART COIMBATORE/dmartcoimbatore@upi	UPI257003177	DR	1,717.00		1,017,577.29
06-09-2022	UPI/418924404/UBER/uber@ybl	UPI328962829	DR	274.00		1,017,303.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-09-2022	UPI/158524046/SWIGGY/swiggy@hdfcbank	UPI282704915	DR	704.00		1,016,599.29
08-09-2022	POS/847980/INDIAN OIL GANDHIPURAM/CARD **3170	FUEL92017483	DR	2,373.00		1,014,226.29
08-09-2022	ATM/CASH WDL/S1IO9993/IOB ATM PEELAMEDU	ATM72548577	DR	10,000.00		1,004,226.29
10-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1201712553	ELEC209516	DR	1,210.00		1,003,016.29
10-09-2022	UPI/478884787/ZOMATO/zomato@hdfcbank	UPI617571205	DR	564.00		1,002,452.29
11-09-2022	POS/693203/MEESHO INDIA/CARD **4129	POS88032765	DR	1,701.00		1,000,751.29
12-09-2022	POS/308284/BHARAT PETROLEUM CBE/CARD **8049	FUEL22030926	DR	3,078.00		997,673.29
14-09-2022	UPI/874595436/EATSURE/eatsure@hdfcbank	UPI933299801	DR	640.00		997,033.29
15-09-2022	POS/368750/HP PETROL RS PURAM/CARD **6010	FUEL79756196	DR	2,482.00		994,551.29
16-09-2022	POS/195822/AMAZON INDIA/CARD **3932	POS91760228	DR	712.00		993,839.29
17-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX3559/PAYMENT	CC73303229	DR	14,147.77		979,691.52
18-09-2022	UPI/920003586/ZOMATO/zomato@hdfcbank	UPI392316201	DR	524.00		979,167.52
18-09-2022	UPI/212841898/MEDPLUS CBE/medpluscbe@ybl	UPI321839434	DR	375.00		978,792.52
22-09-2022	POS/703667/AMAZON INDIA/CARD **8051	POS23760856	DR	5,491.00		973,301.52
23-09-2022	POS/472446/FLIPKART INDIA/CARD **8254	POS68865803	DR	1,557.00		971,744.52
24-09-2022	UPI/178469098/VI RECHARGE/vi@paytm	UPI349299182	DR	399.00		971,345.52
25-09-2022	UPI/318402399/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI192516145	DR	2,613.00		968,732.52
25-09-2022	POS/870099/BHARAT PETROLEUM CBE/CARD **1520	FUEL99201970	DR	2,124.00		966,608.52
27-09-2022	UPI/213167019/INDANE GAS CBE/indane@ybl	UPI777606824	DR	995.00		965,613.52
27-09-2022	POS/929404/ANNAPOORNA CBE/CARD **2033	POS40734363	DR	1,268.00		964,345.52
28-09-2022	NEFT-148573-SBI COIMBATORE-SALARY SEP	NEFT98479806	CR		133,316.02	1,097,661.54
28-09-2022	ATM/CASH WDL/S1AX7214/AXIS ATM AVINASHI ROAD	ATM46669226	DR	2,000.00		1,095,661.54
28-09-2022	UPI/689707891/UBER/uber@ybl	UPI466021089	DR	160.00		1,095,501.54
29-09-2022	UPI/177085525/EATSURE/eatsure@hdfcbank	UPI123433160	DR	787.00		1,094,714.54
29-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG343523	DR	17.70		1,094,696.84
29-09-2022	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG704736	DR	500.00		1,094,196.84
30-09-2022	UPI/246507688/UBER/uber@ybl	UPI806493600	DR	153.00		1,094,043.84
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT136658	CR		5,743.73	1,099,787.57
01-10-2022	ATM/CASH WDL/S1AX3064/AXIS ATM VADAVALLI	ATM88594138	DR	2,000.00		1,097,787.57
02-10-2022	POS/435662/MYNTRA INDIA/CARD **9675	POS68642609	DR	1,372.00		1,096,415.57
02-10-2022	UPI/361755721/SWIGGY/swiggy@hdfcbank	UPI966813067	DR	525.00		1,095,890.57
03-10-2022	ATM/CASH WDL/S1AX1852/AXIS ATM PEELAMEDU	ATM28542450	DR	10,000.00		1,085,890.57
04-10-2022	UPI/845479433/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI142922304	DR	3,001.00		1,082,889.57
05-10-2022	ATM/CASH WDL/S1IO7060/IOB ATM AVINASHI ROAD	ATM18103373	DR	10,000.00		1,072,889.57
05-10-2022	UPI/856913017/UBER/uber@ybl	UPI235024570	DR	108.00		1,072,781.57
05-10-2022	UPI/880267906/OLA/ola@ybl	UPI376247163	DR	319.00		1,072,462.57
06-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB51673223	NET204057	DR	1,199.00		1,071,263.57
06-10-2022	POS/157167/MYNTRA INDIA/CARD **6584	POS21608852	DR	759.00		1,070,504.57
08-10-2022	NEFT/829809/FAMILY SUPPORT/TRANSFER	NEFT45597180	DR	21,048.00		1,049,456.57
09-10-2022	UPI/323935102/ZOMATO/zomato@hdfcbank	UPI907393812	DR	530.00		1,048,926.57
09-10-2022	UPI/634730822/RAPIDO/rapido@ybl	UPI710104559	DR	195.00		1,048,731.57
09-10-2022	ACH/DEBIT/AMAZON PRIME/SUB76696671	SUB152307	DR	299.00		1,048,432.57
10-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5932386866	ELEC732464	DR	1,582.00		1,046,850.57
10-10-2022	UPI/585313850/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI630506644	DR	792.00		1,046,058.57
12-10-2022	POS/595198/MYNTRA INDIA/CARD **6165	POS45543168	DR	2,099.00		1,043,959.57
12-10-2022	UPI/693167803/ZOMATO/zomato@hdfcbank	UPI471852456	DR	391.00		1,043,568.57
12-10-2022	UPI/439819417/UBER/uber@ybl	UPI661812433	DR	324.00		1,043,244.57
13-10-2022	POS/252570/MEESHO INDIA/CARD **9073	POS15508676	DR	2,206.00		1,041,038.57
13-10-2022	UPI/290674936/ZOMATO/zomato@hdfcbank	UPI224130404	DR	753.00		1,040,285.57
15-10-2022	UPI/889909726/SWIGGY/swiggy@hdfcbank	UPI630564758	DR	566.00		1,039,719.57
15-10-2022	UPI/563277729/OLA/ola@ybl	UPI848451046	DR	156.00		1,039,563.57
17-10-2022	UPI/734756821/DMART COIMBATORE/dmartcoimbatore@upi	UPI496742823	DR	3,002.00		1,036,561.57
17-10-2022	UPI/390621775/SWIGGY/swiggy@hdfcbank	UPI379270715	DR	448.00		1,036,113.57
18-10-2022	POS/620689/HOTEL ANNAPOORNA/CARD **1107	POS83564229	DR	1,406.00		1,034,707.57
19-10-2022	POS/660998/AMAZON INDIA/CARD **2140	POS16373482	DR	5,815.00		1,028,892.57
19-10-2022	POS/264758/A2B ADYAR ANANDA BHAVAN/CARD **5651	POS84575899	DR	510.00		1,028,382.57
19-10-2022	UPI/754895384/UBER/uber@ybl	UPI409109915	DR	170.00		1,028,212.57
20-10-2022	UPI/960512913/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI612905152	DR	877.00		1,027,335.57
21-10-2022	POS/622199/AMAZON INDIA/CARD **5668	POS88880659	DR	866.00		1,026,469.57
21-10-2022	UPI/793887124/EATSURE/eatsure@hdfcbank	UPI419732391	DR	250.00		1,026,219.57
21-10-2022	POS/485348/A2B ADYAR ANANDA BHAVAN/CARD **9669	POS69916879	DR	1,341.00		1,024,878.57
21-10-2022	UPI/348679790/OLA/ola@ybl	UPI162748863	DR	144.00		1,024,734.57
22-10-2022	UPI/144351997/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI765788266	DR	3,204.00		1,021,530.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-10-2022	UPI/501508130/RAPIDO/rapido@ybl	UPI676502110	DR	339.00		1,021,191.57
22-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX9698/PAYMENT	CC35839684	DR	27,409.21		993,782.36
23-10-2022	UPI/586715076/VI RECHARGE/vi@paytm	UPI712939663	DR	299.00		993,483.36
23-10-2022	POS/713162/MYNTRA INDIA/CARD **1875	POS53887034	DR	1,929.00		991,554.36
24-10-2022	UPI/281854944/DMART COIMBATORE/dmartcoimbatore@upi	UPI763865470	DR	3,793.00		987,761.36
26-10-2022	UPI/714212794/ZOMATO/zomato@hdfcbank	UPI516507409	DR	783.00		986,978.36
28-10-2022	UPI/847342721/EATSURE/eatsure@hdfcbank	UPI938890576	DR	406.00		986,572.36
28-10-2022	UPI/810405113/EATSURE/eatsure@hdfcbank	UPI541960104	DR	617.00		985,955.36
29-10-2022	POS/749048/AMAZON INDIA/CARD **4816	POS24505002	DR	1,568.00		984,387.36
30-10-2022	NEFT-316790-SBI COIMBATORE-SALARY OCT	NEFT69715534	CR		138,610.36	1,122,997.72
30-10-2022	POS/389358/MEESHO INDIA/CARD **4659	POS17142295	DR	2,835.00		1,120,162.72
30-10-2022	POS/213112/AMAZON INDIA/CARD **7605	POS93604457	DR	3,029.00		1,117,133.72
30-10-2022	ATM/CASH WDL/S1AX4669/AXIS ATM SUNGAM	ATM59971557	DR	2,000.00		1,115,133.72
30-10-2022	ATM/CASH WDL/S1SB4625/SBI ATM SINGANALLUR	ATM92123305	DR	2,000.00		1,113,133.72
01-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB13903064	NET445919	DR	799.00		1,112,334.72
01-11-2022	UPI/462472307/UBER/uber@ybl	UPI873442405	DR	120.00		1,112,214.72
02-11-2022	UPI/254907692/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI634208026	DR	2,051.00		1,110,163.72
02-11-2022	UPI/618578861/OLA/ola@ybl	UPI949977928	DR	124.00		1,110,039.72
02-11-2022	ACH/DEBIT/NETFLIX/SUB98703148	SUB681039	DR	299.00		1,109,740.72
03-11-2022	UPI/353336428/EATSURE/eatsure@hdfcbank	UPI646721522	DR	785.00		1,108,955.72
03-11-2022	POS/153254/A2B ADYAR ANANDA BHAVAN/CARD **4047	POS92019929	DR	746.00		1,108,209.72
04-11-2022	ATM/CASH WDL/S1AX7738/AXIS ATM PEELAMEDU	ATM37885535	DR	2,000.00		1,106,209.72
05-11-2022	POS/613523/AMAZON INDIA/CARD **4420	POS19803036	DR	701.00		1,105,508.72
07-11-2022	UPI/973816780/ZOMATO/zomato@hdfcbank	UPI747322669	DR	737.00		1,104,771.72
07-11-2022	UPI/691169449/BOOKMYSHOW/bms@axisbank	UPI960656831	DR	519.00		1,104,252.72
08-11-2022	UPI/207569352/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI708077437	DR	2,115.00		1,102,137.72
08-11-2022	UPI/464611134/UBER/uber@ybl	UPI936301937	DR	213.00		1,101,924.72
09-11-2022	POS/934846/MEESHO INDIA/CARD **1552	POS37522356	DR	1,011.00		1,100,913.72
09-11-2022	UPI/726649585/SWIGGY/swiggy@hdfcbank	UPI507975041	DR	480.00		1,100,433.72
09-11-2022	UPI/522620182/SWIGGY/swiggy@hdfcbank	UPI205948240	DR	253.00		1,100,180.72
09-11-2022	ATM/CASH WDL/S1CA3832/CANARA ATM TOWN HALL	ATM70845670	DR	10,000.00		1,090,180.72
10-11-2022	POS/553047/AMAZON INDIA/CARD **1109	POS17066804	DR	1,713.00		1,088,467.72
10-11-2022	UPI/496169880/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI306203805	DR	1,139.00		1,087,328.72
10-11-2022	UPI/900905030/UBER/uber@ybl	UPI660581191	DR	249.00		1,087,079.72
11-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1793743670	ELEC822163	DR	1,145.00		1,085,934.72
12-11-2022	ATM/CASH WDL/S1AX7177/AXIS ATM THUDIYALUR	ATM25160386	DR	10,000.00		1,075,934.72
12-11-2022	UPI/960967727/UBER/uber@ybl	UPI842940328	DR	318.00		1,075,616.72
13-11-2022	POS/874888/AJIO INDIA/CARD **3074	POS22331084	DR	332.00		1,075,284.72
13-11-2022	UPI/297760657/ZOMATO/zomato@hdfcbank	UPI308728640	DR	685.00		1,074,599.72
13-11-2022	ATM/CASH WDL/S1AX8136/AXIS ATM TOWN HALL	ATM35102360	DR	2,000.00		1,072,599.72
14-11-2022	UPI/892019694/SWIGGY/swiggy@hdfcbank	UPI536748805	DR	789.00		1,071,810.72
15-11-2022	POS/334582/AMAZON INDIA/CARD **4107	POS11022165	DR	810.00		1,071,000.72
16-11-2022	UPI/638125677/SWIGGY/swiggy@hdfcbank	UPI783220125	DR	561.00		1,070,439.72
16-11-2022	UPI/715368267/OLA/ola@ybl	UPI760964005	DR	184.00		1,070,255.72
17-11-2022	POS/912115/MYNTRA INDIA/CARD **9226	POS70467378	DR	528.00		1,069,727.72
17-11-2022	POS/104124/MYNTRA INDIA/CARD **9143	POS83572943	DR	2,608.00		1,067,119.72
18-11-2022	POS/978016/MEESHO INDIA/CARD **1631	POS24958928	DR	2,202.00		1,064,917.72
18-11-2022	POS/947485/MEESHO INDIA/CARD **9166	POS50558956	DR	882.00		1,064,035.72
18-11-2022	POS/449722/MYNTRA INDIA/CARD **7963	POS31078955	DR	1,583.00		1,062,452.72
18-11-2022	POS/718279/AMAZON INDIA/CARD **2051	POS18750146	DR	786.00		1,061,666.72
19-11-2022	UPI/719665795/JIO RECHARGE/jio@paytm	UPI529773444	DR	599.00		1,061,067.72
19-11-2022	UPI/155708087/SWIGGY/swiggy@hdfcbank	UPI261574709	DR	195.00		1,060,872.72
20-11-2022	UPI/595992197/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI176382801	DR	3,685.00		1,057,187.72
23-11-2022	UPI/889664141/UBER/uber@ybl	UPI120572590	DR	320.00		1,056,867.72
23-11-2022	UPI/157846241/MEDPLUS CBE/medpluscbe@ybl	UPI421302199	DR	222.00		1,056,645.72
24-11-2022	POS/817725/FLIPKART INDIA/CARD **1464	POS91841878	DR	2,814.00		1,053,831.72
26-11-2022	UPI/262359239/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI216713350	DR	2,383.00		1,051,448.72
26-11-2022	POS/847852/A2B ADYAR ANANDA BHAVAN/CARD **5700	POS27446438	DR	907.00		1,050,541.72
27-11-2022	UPI/744918095/NETMEDS CBE/netmedscbe@ybl	UPI978683436	DR	324.00		1,050,217.72
30-11-2022	UPI/239755746/EATSURE/eatsure@hdfcbank	UPI580570686	DR	794.00		1,049,423.72
01-12-2022	NEFT-106384-SBI COIMBATORE-SALARY NOV	NEFT59061017	CR		139,609.16	1,189,032.88
01-12-2022	UPI/423277158/RAPIDO/rapido@ybl	UPI122922632	DR	84.00		1,188,948.88
02-12-2022	UPI/831656205/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI297456816	DR	3,428.00		1,185,520.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2022	UPI/891199016/NETMEDS CBE/netmedscbe@ybl	UPI830431950	DR	912.00		1,184,608.88
03-12-2022	POS/696675/MYNTRA INDIA/CARD **5750	POS31985841	DR	2,201.00		1,182,407.88
03-12-2022	UPI/809872154/OLA/ola@ybl	UPI652521781	DR	100.00		1,182,307.88
03-12-2022	UPI/490335734/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI421995397	DR	502.00		1,181,805.88
03-12-2022	ACH/DEBIT/HOTSTAR/SUB48041508	SUB995612	DR	149.00		1,181,656.88
05-12-2022	POS/677329/MEESHO INDIA/CARD **8376	POS12649960	DR	14,664.00		1,166,992.88
05-12-2022	UPI/880170827/EATSURE/eatsure@hdfcbank	UPI238854778	DR	576.00		1,166,416.88
05-12-2022	UPI/724714349/EATSURE/eatsure@hdfcbank	UPI566711616	DR	701.00		1,165,715.88
06-12-2022	UPI/689450833/EATSURE/eatsure@hdfcbank	UPI374224045	DR	751.00		1,164,964.88
08-12-2022	UPI/687360264/EATSURE/eatsure@hdfcbank	UPI242400502	DR	228.00		1,164,736.88
09-12-2022	POS/188671/SREE ANNAPOORNA/CARD **2507	POS98599947	DR	687.00		1,164,049.88
10-12-2022	UPI/562589116/MORE SUPERMARKET/moresupermarket@upi	UPI835578046	DR	1,897.00		1,162,152.88
10-12-2022	UPI/776422580/ZOMATO/zomato@hdfcbank	UPI927274844	DR	401.00		1,161,751.88
11-12-2022	POS/492637/AJIO INDIA/CARD **7883	POS21014014	DR	7,662.00		1,154,089.88
11-12-2022	ATM/CASH WDL/S1HD4334/HDFC ATM SAIBABA COLONY	ATM17541914	DR	5,000.00		1,149,089.88
12-12-2022	UPI/373725098/ZOMATO/zomato@hdfcbank	UPI852562781	DR	624.00		1,148,465.88
12-12-2022	POS/777667/SREE ANNAPOORNA/CARD **1331	POS78088809	DR	376.00		1,148,089.88
12-12-2022	UPI/485483237/RAPIDO/rapido@ybl	UPI576067374	DR	392.00		1,147,697.88
13-12-2022	POS/225970/AJIO INDIA/CARD **6210	POS21732042	DR	700.00		1,146,997.88
14-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4683470287	ELEC606541	DR	1,552.00		1,145,445.88
14-12-2022	POS/541998/SREE ANNAPOORNA/CARD **5425	POS26084154	DR	303.00		1,145,142.88
14-12-2022	UPI/345681097/RAPIDO/rapido@ybl	UPI453500024	DR	219.00		1,144,923.88
15-12-2022	POS/371417/MEESHO INDIA/CARD **8842	POS74931406	DR	27,122.00		1,117,801.88
15-12-2022	ATM/CASH WDL/S1AX7298/AXIS ATM VADAVALLI	ATM94270545	DR	10,000.00		1,107,801.88
16-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX4375/PAYMENT	CC86673451	DR	28,976.59		1,078,825.29
19-12-2022	POS/499371/MEESHO INDIA/CARD **6942	POS97566815	DR	2,743.00		1,076,082.29
19-12-2022	UPI/849490490/DMART COIMBATORE/dmartcoimbatore@upi	UPI171344988	DR	4,100.00		1,071,982.29
19-12-2022	UPI/721707104/EATSURE/eatsure@hdfcbank	UPI220012800	DR	500.00		1,071,482.29
20-12-2022	POS/491601/MYNTRA INDIA/CARD **8667	POS38965277	DR	945.00		1,070,537.29
21-12-2022	POS/517128/AMAZON INDIA/CARD **8394	POS71850256	DR	2,549.00		1,067,988.29
21-12-2022	POS/596167/AMAZON INDIA/CARD **6364	POS46220245	DR	2,744.00		1,065,244.29
21-12-2022	UPI/656708243/DMART COIMBATORE/dmartcoimbatore@upi	UPI762078328	DR	2,903.00		1,062,341.29
21-12-2022	UPI/817413702/ZOMATO/zomato@hdfcbank	UPI728725829	DR	309.00		1,062,032.29
21-12-2022	POS/588237/SHREE ANANDHAAS/CARD **6805	POS86266052	DR	1,116.00		1,060,916.29
24-12-2022	POS/317492/FLIPKART INDIA/CARD **2839	POS13001585	DR	3,246.00		1,057,670.29
25-12-2022	UPI/335917048/VI RECHARGE/vi@paytm	UPI716726517	DR	699.00		1,056,971.29
25-12-2022	UPI/889258985/RAPIDO/rapido@ybl	UPI109393736	DR	302.00		1,056,669.29
27-12-2022	POS/695305/MYNTRA INDIA/CARD **8070	POS23797034	DR	847.00		1,055,822.29
27-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG875907	DR	17.70		1,055,804.59
28-12-2022	UPI/306743330/SWIGGY/swiggy@hdfcbank	UPI467114922	DR	635.00		1,055,169.59
28-12-2022	ATM/CASH WDL/S1AX3776/AXIS ATM UKKADAM	ATM94963808	DR	2,000.00		1,053,169.59
28-12-2022	UPI/535111051/OLA/ola@ybl	UPI900513519	DR	185.00		1,052,984.59
29-12-2022	UPI/167794183/SWIGGY/swiggy@hdfcbank	UPI735724781	DR	546.00		1,052,438.59
29-12-2022	UPI/762501959/ZOMATO/zomato@hdfcbank	UPI224568594	DR	367.00		1,052,071.59
30-12-2022	UPI/547774311/OLA/ola@ybl	UPI549697333	DR	187.00		1,051,884.59
31-12-2022	POS/323664/MEESHO INDIA/CARD **9090	POS91125990	DR	2,019.00		1,049,865.59
31-12-2022	UPI/403659180/NILGIRIS CBE/nilgircbe@upi	UPI914739392	DR	3,237.00		1,046,628.59
31-12-2022	UPI/267959419/ZOMATO/zomato@hdfcbank	UPI488318695	DR	411.00		1,046,217.59
31-12-2022	UPI/511410453/SWIGGY/swiggy@hdfcbank	UPI489546290	DR	671.00		1,045,546.59
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT700222	CR		6,209.55	1,051,756.14
01-01-2023	NEFT-963951-SBI COIMBATORE-SALARY DEC	NEFT36467441	CR		137,224.44	1,188,980.58
01-01-2023	UPI/986484387/RAPIDO/rapido@ybl	UPI736162439	DR	304.00		1,188,676.58
01-01-2023	UPI/176635176/RECEIVED FROM/friend@upi	UPI353498747	CR		6,460.00	1,195,136.58
03-01-2023	POS/318912/ANNAPOORNA CBE/CARD **7430	POS82463239	DR	1,335.00		1,193,801.58
04-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB92004533	NET778382	DR	799.00		1,193,002.58
04-01-2023	POS/919830/AMAZON INDIA/CARD **7512	POS98853581	DR	2,822.00		1,190,180.58
04-01-2023	ATM/CASH WDL/S1AX5836/AXIS ATM SUNGAM	ATM39141250	DR	5,000.00		1,185,180.58
06-01-2023	POS/946138/AJIO INDIA/CARD **2904	POS39295601	DR	3,186.00		1,181,994.58
06-01-2023	ATM/CASH WDL/S1CA6912/CANARA ATM SUNGAM	ATM53262622	DR	3,000.00		1,178,994.58
07-01-2023	POS/542002/FLIPKART INDIA/CARD **4543	POS55394679	DR	611.00		1,178,383.58
08-01-2023	POS/914522/MYNTRA INDIA/CARD **4543	POS60001185	DR	767.00		1,177,616.58
08-01-2023	POS/212184/MEESHO INDIA/CARD **6441	POS33028558	DR	2,867.00		1,174,749.58
08-01-2023	POS/103970/INDIAN OIL GANDHIPURAM/CARD **7371	FUEL18263173	DR	2,874.00		1,171,875.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2023	POS/772589/MEESHO INDIA/CARD **7374	POS88229116	DR	2,415.00		1,169,460.58
09-01-2023	UPI/782843920/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI737716059	DR	3,809.00		1,165,651.58
09-01-2023	UPI/842393029/EATSURE/eatsure@hdfcbank	UPI526737860	DR	201.00		1,165,450.58
09-01-2023	POS/447548/SREE ANNAPOORNA/CARD **5690	POS16104818	DR	418.00		1,165,032.58
09-01-2023	POS/875627/HOTEL ANNAPOORNA/CARD **2059	POS87050217	DR	1,604.00		1,163,428.58
09-01-2023	ATM/CASH WDL/S1IO4640/IOB ATM UKKADAM	ATM93578052	DR	2,000.00		1,161,428.58
10-01-2023	UPI/759165056/MORE SUPERMARKET/moresupermarket@upi	UPI408952277	DR	3,381.00		1,158,047.58
10-01-2023	UPI/182033031/MEDPLUS CBE/medpluscbe@ybl	UPI931157354	DR	255.00		1,157,792.58
10-01-2023	NEFT/399312/HEALTH INSURANCE/PREMIUM	INS30853098	DR	20,865.00		1,136,927.58
11-01-2023	UPI/676199426/RAPIDO/rapido@ybl	UPI342015603	DR	201.00		1,136,726.58
12-01-2023	UPI/743685050/MORE SUPERMARKET/moresupermarket@upi	UPI206677149	DR	2,391.00		1,134,335.58
14-01-2023	ATM/CASH WDL/S1AX3641/AXIS ATM PEELEAMEDU	ATM95988435	DR	1,000.00		1,133,335.58
15-01-2023	POS/513757/JUNIOR KUPPANNA/CARD **9364	POS51972760	DR	1,502.00		1,131,833.58
15-01-2023	UPI/302737665/UBER/uber@ybl	UPI212895133	DR	248.00		1,131,585.58
16-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6167190252	ELEC808840	DR	1,475.00		1,130,110.58
16-01-2023	POS/949373/FLIPKART INDIA/CARD ***7713	POS76178176	DR	2,947.00		1,127,163.58
16-01-2023	UPI/792937959/ZOMATO/zomato@hdfcbank	UPI476292918	DR	449.00		1,126,714.58
16-01-2023	POS/921321/SHELL TRICHY ROAD/CARD **6538	FUEL62370214	DR	2,498.00		1,124,216.58
17-01-2023	UPI/971184872/INDANE GAS CBE/indane@ybl	UPI773245456	DR	1,017.00		1,123,199.58
17-01-2023	UPI/845907884/SWIGGY/swiggy@hdfcbank	UPI881498737	DR	650.00		1,122,549.58
17-01-2023	UPI/529928376/ZOMATO/zomato@hdfcbank	UPI247997608	DR	229.00		1,122,320.58
19-01-2023	UPI/297609771/OLA/ola@ybl	UPI505053326	DR	372.00		1,121,948.58
20-01-2023	UPI/455084172/EATSURE/eatsure@hdfcbank	UPI221823071	DR	201.00		1,121,747.58
21-01-2023	UPI/509449115/EATSURE/eatsure@hdfcbank	UPI728225071	DR	339.00		1,121,408.58
21-01-2023	UPI/697988361/EATSURE/eatsure@hdfcbank	UPI634201135	DR	477.00		1,120,931.58
22-01-2023	UPI/903798839/OLA/ola@ybl	UPI846150312	DR	228.00		1,120,703.58
23-01-2023	UPI/690435047/RAPIDO/rapido@ybl	UPI286317069	DR	143.00		1,120,560.58
24-01-2023	UPI/190185521/VI RECHARGE/vi@paytm	UPI654429517	DR	299.00		1,120,261.58
26-01-2023	UPI/615152226/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI458433328	DR	2,678.00		1,117,583.58
26-01-2023	UPI/476547157/SWIGGY/swiggy@hdfcbank	UPI462649092	DR	778.00		1,116,805.58
27-01-2023	UPI/476500267/SWIGGY/swiggy@hdfcbank	UPI242112972	DR	731.00		1,116,074.58
29-01-2023	UPI/924058317/UBER/uber@ybl	UPI781580125	DR	302.00		1,115,772.58
30-01-2023	ATM/CASH WDL/S1AX1914/AXIS ATM METTUPALAYAM ROAD	ATM54122359	DR	2,000.00		1,113,772.58
01-02-2023	NEFT-361041-SBI COIMBATORE-SALARY JAN	NEFT68130508	CR		149,846.08	1,263,618.66
03-02-2023	UPI/469039305/MORE SUPERMARKET/moresupermarket@upi	UPI616151121	DR	1,384.00		1,262,234.66
05-02-2023	POS/258632/MEESHO INDIA/CARD **4549	POS87423395	DR	8,976.00		1,253,258.66
05-02-2023	POS/639671/AJIO INDIA/CARD **2068	POS37579754	DR	992.00		1,252,266.66
05-02-2023	ATM/CASH WDL/S1CA9458/CANARA ATM GANDHIPURAM	ATM89043182	DR	3,000.00		1,249,266.66
05-02-2023	UPI/815970621/OLA/ola@ybl	UPI932093220	DR	371.00		1,248,895.66
06-02-2023	POS/418235/AJIO INDIA/CARD **8752	POS82388565	DR	2,426.00		1,246,469.66
06-02-2023	POS/387729/FLIPKART INDIA/CARD **2546	POS85775744	DR	2,286.00		1,244,183.66
06-02-2023	UPI/780271231/ZOMATO/zomato@hdfcbank	UPI909473254	DR	310.00		1,243,873.66
07-02-2023	UPI/695956491/OLA/ola@ybl	UPI525252953	DR	192.00		1,243,681.66
07-02-2023	UPI/449710983/OLA/ola@ybl	UPI281397420	DR	133.00		1,243,548.66
08-02-2023	UPI/938772978/SWIGGY/swiggy@hdfcbank	UPI972033656	DR	561.00		1,242,987.66
08-02-2023	POS/311577/A2B ADYAR ANANDA BHAVAN/CARD **2874	POS22200601	DR	488.00		1,242,499.66
09-02-2023	UPI/513844845/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI577810325	DR	2,997.00		1,239,502.66
10-02-2023	NEFT/775094/FAMILY SUPPORT/TRANSFER	NEFT51360601	DR	20,900.00		1,218,602.66
11-02-2023	UPI/918663917/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI484241921	DR	3,433.00		1,215,169.66
11-02-2023	UPI/465347728/ZOMATO/zomato@hdfcbank	UPI965791106	DR	198.00		1,214,971.66
12-02-2023	POS/175285/AJIO INDIA/CARD **4848	POS47310725	DR	556.00		1,214,415.66
12-02-2023	UPI/532316570/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI819369445	DR	3,206.00		1,211,209.66
12-02-2023	UPI/509331811/SWIGGY/swiggy@hdfcbank	UPI303809268	DR	177.00		1,211,032.66
13-02-2023	UPI/392082865/SWIGGY/swiggy@hdfcbank	UPI234306911	DR	797.00		1,210,235.66
15-02-2023	UPI/260064963/ZOMATO/zomato@hdfcbank	UPI386141645	DR	164.00		1,210,071.66
15-02-2023	POS/576942/SREE ANNAPOORNA/CARD **5376	POS98968134	DR	1,460.00		1,208,611.66
15-02-2023	POS/610086/SREE ANNAPOORNA/CARD **2814	POS45421484	DR	227.00		1,208,384.66
15-02-2023	ATM/CASH WDL/S1AX1066/AXIS ATM SARAVANAMPATTI	ATM88563378	DR	3,000.00		1,205,384.66
16-02-2023	UPI/337753067/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI652584938	DR	467.00		1,204,917.66
17-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7771497801	ELEC380243	DR	1,446.00		1,203,471.66
18-02-2023	POS/612605/AJIO INDIA/CARD **3237	POS11146633	DR	1,718.00		1,201,753.66
19-02-2023	UPI/266289775/JIO RECHARGE/jio@paytm	UPI134998513	DR	699.00		1,201,054.66
19-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX6733/PAYMENT	CC15675705	DR	11,529.05		1,189,525.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-02-2023	UPI/973305725/RAPIDO/rapido@ybl	UPI751372511	DR	110.00		1,189,415.61
22-02-2023	UPI/572797744/ZOMATO/zomato@hdfcbank	UPI824257322	DR	794.00		1,188,621.61
24-02-2023	UPI/624804465/MORE SUPERMARKET/moresupermarket@upi	UPI758594366	DR	3,760.00		1,184,861.61
25-02-2023	POS/883413/MEESHO INDIA/CARD **2109	POS53102691	DR	1,309.00		1,183,552.61
25-02-2023	UPI/712609334/ZOMATO/zomato@hdfcbank	UPI254236981	DR	373.00		1,183,179.61
27-02-2023	UPI/528136531/RAPIDO/rapido@ybl	UPI290785647	DR	292.00		1,182,887.61
28-02-2023	NEFT-447935-SBI COIMBATORE-SALARY FEB	NEFT98246259	CR		143,415.16	1,326,302.77
28-02-2023	POS/347763/AJIO INDIA/CARD **2074	POS26569402	DR	2,090.00		1,324,212.77
28-02-2023	ATM/CASH WDL/S1AX4273/AXIS ATM TRICHY ROAD	ATM49089529	DR	5,000.00		1,319,212.77
01-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB84097660	NET987444	DR	1,199.00		1,318,013.77
01-03-2023	POS/379610/FLIPKART INDIA/CARD **1101	POS61917875	DR	1,226.00		1,316,787.77
01-03-2023	UPI/836973275/EATSURE/eatsure@hdfcbank	UPI432983109	DR	195.00		1,316,592.77
03-03-2023	NEFT/523642/FAMILY SUPPORT/TRANSFER	NEFT49889770	DR	16,769.00		1,299,823.77
04-03-2023	UPI/689412792/INDANE GAS CBE/indane@ybl	UPI612087218	DR	950.00		1,298,873.77
04-03-2023	UPI/264887658/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI240293975	DR	3,934.00		1,294,939.77
04-03-2023	UPI/727319563/NETMEDS CBE/netmedscbe@ybl	UPI338626899	DR	825.00		1,294,114.77
06-03-2023	UPI/377085194/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI622726955	DR	4,272.00		1,289,842.77
08-03-2023	UPI/256331646/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI989128719	DR	2,366.00		1,287,476.77
11-03-2023	POS/460016/AJIO INDIA/CARD **5935	POS51338470	DR	1,269.00		1,286,207.77
11-03-2023	POS/870198/MEESHO INDIA/CARD **6974	POS37351494	DR	3,272.00		1,282,935.77
11-03-2023	UPI/804275459/SWIGGY/swiggy@hdfcbank	UPI106477272	DR	154.00		1,282,781.77
12-03-2023	UPI/974871270/UBER/uber@ybl	UPI456674813	DR	81.00		1,282,700.77
13-03-2023	POS/401034/MEESHO INDIA/CARD **6009	POS99855460	DR	649.00		1,282,051.77
13-03-2023	ATM/CASH WDL/S1AX6259/AXIS ATM TOWN HALL	ATM86607577	DR	5,000.00		1,277,051.77
13-03-2023	UPI/745744796/OLA/ola@ybl	UPI141776550	DR	375.00		1,276,676.77
14-03-2023	UPI/773903855/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI765451601	DR	2,091.00		1,274,585.77
14-03-2023	UPI/582438140/EATSURE/eatsure@hdfcbank	UPI442176275	DR	604.00		1,273,981.77
15-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2709162539	ELEC949397	DR	3,003.00		1,270,978.77
15-03-2023	POS/289307/FLIPKART INDIA/CARD **6377	POS68102828	DR	895.00		1,270,083.77
15-03-2023	UPI/797687551/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI920487077	DR	2,154.00		1,267,929.77
16-03-2023	UPI/412428726/EATSURE/eatsure@hdfcbank	UPI107861132	DR	576.00		1,267,353.77
17-03-2023	POS/597028/KOVAI BIRYANI/CARD **9221	POS65255923	DR	227.00		1,267,126.77
18-03-2023	POS/763482/MYNTRA INDIA/CARD **4477	POS64301572	DR	2,904.00		1,264,222.77
18-03-2023	ATM/CASH WDL/S1AX2763/AXIS ATM SAIBABA COLONY	ATM22172369	DR	3,000.00		1,261,222.77
19-03-2023	UPI/914910471/AIRTEL RECHARGE/airtel@paytm	UPI986007162	DR	599.00		1,260,623.77
20-03-2023	UPI/446139720/ZOMATO/zomato@hdfcbank	UPI708075579	DR	476.00		1,260,147.77
21-03-2023	UPI/223912975/EATSURE/eatsure@hdfcbank	UPI874433545	DR	170.00		1,259,977.77
21-03-2023	UPI/877937590/UBER/uber@ybl	UPI873338442	DR	312.00		1,259,665.77
21-03-2023	UPI/207972044/OLA/ola@ybl	UPI822690972	DR	396.00		1,259,269.77
22-03-2023	POS/613015/JUNIOR KUPPANNA/CARD **3660	POS98972182	DR	1,135.00		1,258,134.77
23-03-2023	UPI/457305676/SWIGGY/swiggy@hdfcbank	UPI753459677	DR	745.00		1,257,389.77
24-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX4148/PAYMENT	CC43783632	DR	21,108.97		1,236,280.80
25-03-2023	UPI/628850760/OLA/ola@ybl	UPI981362573	DR	245.00		1,236,035.80
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG550572	DR	17.70		1,236,018.10
29-03-2023	NEFT-968515-SBI COIMBATORE-SALARY MAR	NEFT49515603	CR		150,234.40	1,386,252.50
29-03-2023	POS/611491/AMAZON INDIA/CARD **9970	POS52164073	DR	1,039.00		1,385,213.50
29-03-2023	POS/326863/SHREE ANANDHAAS/CARD **3949	POS83406609	DR	966.00		1,384,247.50
30-03-2023	POS/450189/ANNAPOORNA CBE/CARD **5843	POS92440786	DR	371.00		1,383,876.50
31-03-2023	POS/654000/MYNTRA INDIA/CARD **7578	POS53104679	DR	10,466.00		1,373,410.50
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT285849	CR		7,780.27	1,381,190.77
01-04-2023	NEFT-767386-SBI COIMBATORE-BONUS FY2022-2023	NEFT75300464	CR		108,546.02	1,489,736.79
01-04-2023	UPI/376747685/INDANE GAS CBE/indane@ybl	UPI590875574	DR	1,044.00		1,488,692.79
02-04-2023	UPI/665718141/NETMEDS CBE/netmedscbe@ybl	UPI748245806	DR	775.00		1,487,917.79
03-04-2023	UPI/909958516/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI336634686	DR	1,485.00		1,486,432.79
03-04-2023	UPI/237674067/ZOMATO/zomato@hdfcbank	UPI591247466	DR	601.00		1,485,831.79
03-04-2023	POS/760051/SHREE ANANDHAAS/CARD **8685	POS11910926	DR	1,317.00		1,484,514.79
04-04-2023	UPI/560891477/SWIGGY/swiggy@hdfcbank	UPI237485205	DR	460.00		1,484,054.79
05-04-2023	UPI/700296808/MORE SUPERMARKET/moresupermarket@upi	UPI104098281	DR	4,071.00		1,479,983.79
05-04-2023	UPI/793180548/ZOMATO/zomato@hdfcbank	UPI982032686	DR	323.00		1,479,660.79
05-04-2023	UPI/344750608/BOOKMYSHOW/bms@axisbank	UPI214343036	DR	399.00		1,479,261.79
07-04-2023	POS/887317/HP PETROL RS PURAM/CARD **1250	FUEL22201934	DR	1,798.00		1,477,463.79
08-04-2023	POS/793353/AJIO INDIA/CARD **9337	POS70280975	DR	1,615.00		1,475,848.79
08-04-2023	UPI/386086119/ZOMATO/zomato@hdfcbank	UPI618763343	DR	457.00		1,475,391.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-04-2023	UPI/956033629/OLA/ola@ybl	UPI139722620	DR	198.00		1,475,193.79
08-04-2023	UPI/333779524/UBER/uber@ybl	UPI705333419	DR	365.00		1,474,828.79
09-04-2023	UPI/494960612/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI653208459	DR	2,736.00		1,472,092.79
09-04-2023	UPI/299866056/RAPIDO/rapido@ybl	UPI740884881	DR	116.00		1,471,976.79
10-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB74372970	NET475622	DR	1,199.00		1,470,777.79
10-04-2023	POS/681117/MYNTRA INDIA/CARD **4004	POS59081368	DR	21,104.00		1,449,673.79
10-04-2023	UPI/259285396/EATSURE/eatsure@hdfcbank	UPI971038062	DR	463.00		1,449,210.79
10-04-2023	UPI/583405584/UBER/uber@ybl	UPI311424040	DR	237.00		1,448,973.79
10-04-2023	UPI/847217824/RAPIDO/rapido@ybl	UPI730161503	DR	164.00		1,448,809.79
11-04-2023	ATM/CASH WDL/S1AX8531/AXIS ATM HOPES COLLEGE	ATM62360542	DR	1,000.00		1,447,809.79
12-04-2023	UPI/630244279/MORE SUPERMARKET/moresupermarket@upi	UPI341792653	DR	3,401.00		1,444,408.79
13-04-2023	POS/190871/BHARAT PETROLEUM CBE/CARD **1725	FUEL14049271	DR	1,951.00		1,442,457.79
13-04-2023	ACH/DEBIT/NETFLIX/SUB94277323	SUB676109	DR	299.00		1,442,158.79
17-04-2023	UPI/375175724/AIRTEL RECHARGE/airtel@paytm	UPI833679401	DR	449.00		1,441,709.79
17-04-2023	ATM/CASH WDL/S1IO5166/IOB ATM KALAPATTI	ATM95273902	DR	5,000.00		1,436,709.79
17-04-2023	ATM/CASH WDL/S1AX6208/AXIS ATM TOWN HALL	ATM87988159	DR	1,000.00		1,435,709.79
17-04-2023	ATM/CASH WDL/S1IO8364/IOB ATM SINGANALLUR	ATM61951852	DR	2,000.00		1,433,709.79
19-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8598996676	ELEC291675	DR	2,697.00		1,431,012.79
19-04-2023	POS/405031/FLIPKART INDIA/CARD **5276	POS47917488	DR	1,218.00		1,429,794.79
20-04-2023	UPI/772176349/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI317311619	DR	1,273.00		1,428,521.79
21-04-2023	POS/818411/FLIPKART INDIA/CARD **2920	POS30791061	DR	737.00		1,427,784.79
21-04-2023	UPI/149149495/UBER/uber@ybl	UPI832951405	DR	137.00		1,427,647.79
21-04-2023	UPI/187235069/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI859466816	DR	620.00		1,427,027.79
22-04-2023	POS/582721/FLIPKART INDIA/CARD **1297	POS36490690	DR	1,231.00		1,425,796.79
22-04-2023	POS/800560/AMAZON INDIA/CARD **3325	POS60580969	DR	2,872.00		1,422,924.79
22-04-2023	ATM/CASH WDL/S1AX6570/AXIS ATM SINGANALLUR	ATM15155673	DR	2,000.00		1,420,924.79
23-04-2023	UPI/756619137/RAPIDO/rapido@ybl	UPI579966565	DR	109.00		1,420,815.79
24-04-2023	ATM/CASH WDL/S1CA6853/CANARA ATM SUNGAM	ATM21482897	DR	2,000.00		1,418,815.79
25-04-2023	UPI/883799118/EATSURE/eatsure@hdfcbank	UPI550908113	DR	541.00		1,418,274.79
25-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX3444/PAYMENT	CC34554464	DR	21,873.94		1,396,400.85
26-04-2023	UPI/315724948/EATSURE/eatsure@hdfcbank	UPI721161563	DR	346.00		1,396,054.85
27-04-2023	POS/882589/HOTEL ANNAPOORNA/CARD **3901	POS51524590	DR	1,495.00		1,394,559.85
28-04-2023	NEFT-625427-SBI COIMBATORE-SALARY APR	NEFT63895749	CR		144,613.44	1,539,173.29
28-04-2023	POS/750006/MYNTRA INDIA/CARD **7720	POS14887740	DR	1,048.00		1,538,125.29
30-04-2023	POS/455511/MEESHO INDIA/CARD **3593	POS76147111	DR	2,001.00		1,536,124.29
02-05-2023	POS/776090/FLIPKART INDIA/CARD **6010	POS70062036	DR	334.00		1,535,790.29
04-05-2023	UPI/526770587/DMART COIMBATORE/dmartcoimbatore@upi	UPI272725129	DR	4,125.00		1,531,665.29
04-05-2023	ATM/CASH WDL/S1IC1681/ICICI ATM VADAVALLI	ATM93414163	DR	5,000.00		1,526,665.29
05-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB35182555	NET312890	DR	1,199.00		1,525,466.29
06-05-2023	POS/680244/A2B ADYAR ANANDA BHAVAN/CARD **2353	POS22968881	DR	705.00		1,524,761.29
08-05-2023	UPI/261788036/DMART COIMBATORE/dmartcoimbatore@upi	UPI319963678	DR	3,695.00		1,521,066.29
10-05-2023	POS/720873/FLIPKART INDIA/CARD **3303	POS86435822	DR	2,263.00		1,518,803.29
10-05-2023	NEFT/495149/FAMILY SUPPORT/TRANSFER	NEFT64999511	DR	22,732.00		1,496,071.29
10-05-2023	ACH/DEBIT/HOTSTAR/SUB15195630	SUB537118	DR	499.00		1,495,572.29
11-05-2023	UPI/927376481/OLA/ola@ybl	UPI583591682	DR	374.00		1,495,198.29
13-05-2023	UPI/230866344/SWIGGY/swiggy@hdfcbank	UPI731669083	DR	380.00		1,494,818.29
15-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8648249274	ELEC502982	DR	2,745.00		1,492,073.29
15-05-2023	POS/733094/AJIO INDIA/CARD **3623	POS32383856	DR	2,784.00		1,489,289.29
15-05-2023	UPI/425774552/SWIGGY/swiggy @ hdfcbank	UPI999543341	DR	266.00		1,489,023.29
16-05-2023	UPI/995009430/EATSURE/eatsure@hdfcbank	UPI856217935	DR	500.00		1,488,523.29
16-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX3359/PAYMENT	CC13120666	DR	18,879.98		1,469,643.31
17-05-2023	POS/687405/AMAZON INDIA/CARD **3987	POS16550529	DR	2,548.00		1,467,095.31
17-05-2023	POS/922643/MEESHO INDIA/CARD **4225	POS37048083	DR	1,687.00		1,465,408.31
18-05-2023	POS/373838/HP PETROL RS PURAM/CARD **2422	FUEL71101928	DR	882.00		1,464,526.31
21-05-2023	UPI/275233142/AIRTEL RECHARGE/airtel@paytm	UPI846969183	DR	299.00		1,464,227.31
21-05-2023	UPI/871302481/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI292960050	DR	2,258.00		1,461,969.31
21-05-2023	UPI/572903252/EATSURE/eatsure@hdfcbank	UPI602769319	DR	249.00		1,461,720.31
24-05-2023	UPI/623368160/ZOMATO/zomato@hdfcbank	UPI503648988	DR	722.00		1,460,998.31
24-05-2023	ATM/CASH WDL/S1AX2713/AXIS ATM METTUPALAYAM ROAD	ATM29285717	DR	2,000.00		1,458,998.31
24-05-2023	UPI/169300483/OLA/ola@ybl	UPI18399715	DR	296.00		1,458,702.31
25-05-2023	POS/844383/MEESHO INDIA/CARD **6036	POS76624611	DR	12,696.00		1,446,006.31
25-05-2023	UPI/161380254/EATSURE/eatsure@hdfcbank	UPI947925051	DR	460.00		1,445,546.31
25-05-2023	UPI/982316564/UBER/uber@ybl	UPI818235965	DR	299.00		1,445,247.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-05-2023	POS/497803/AMAZON INDIA/CARD **9951	POS21657055	DR	1,929.00		1,443,318.31
27-05-2023	POS/843231/INDIAN OIL GANDHIPURAM/CARD **5064	FUEL75090291	DR	3,212.00		1,440,106.31
27-05-2023	UPI/666101882/UBER/uber@ybl	UPI457516733	DR	136.00		1,439,970.31
27-05-2023	UPI/867063893/UBER/uber@ybl	UPI879770420	DR	144.00		1,439,826.31
28-05-2023	POS/529017/BHARAT PETROLEUM CBE/CARD **4253	FUEL66020349	DR	2,576.00		1,437,250.31
28-05-2023	UPI/674294519/UBER/uber@ybl	UPI350558584	DR	336.00		1,436,914.31
28-05-2023	UPI/101937074/RAPIDO/rapido@ybl	UPI486065596	DR	327.00		1,436,587.31
29-05-2023	UPI/263658450/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI170360991	DR	2,556.00		1,434,031.31
31-05-2023	UPI/232363691/ZOMATO/zomato@hdfcbank	UPI138151866	DR	545.00		1,433,486.31
01-06-2023	NEFT-178094-SBI COIMBATORE-SALARY MAY	NEFT49368852	CR		143,843.07	1,577,329.38
01-06-2023	UPI/737495533/EATSURE/eatsure@hdfcbank	UPI631599960	DR	160.00		1,577,169.38
02-06-2023	POS/398987/AJIO INDIA/CARD **7049	POS90436083	DR	2,793.00		1,574,376.38
02-06-2023	ATM/CASH WDL/S1IO6294/IOB ATM SAIBABA COLONY	ATM71006534	DR	2,000.00		1,572,376.38
04-06-2023	POS/206516/AMAZON INDIA/CARD **1721	POS53634036	DR	26,678.00		1,545,698.38
04-06-2023	POS/924943/INDIAN OIL AVINASHI RD/CARD **7019	FUEL15735954	DR	3,446.00		1,542,252.38
06-06-2023	POS/660648/MYNTRA INDIA/CARD **8449	POS87485424	DR	1,828.00		1,540,424.38
06-06-2023	ATM/CASH WDL/S1SB4285/SBI ATM THUDIYALUR	ATM41684111	DR	1,000.00		1,539,424.38
06-06-2023	NEFT/921330/FAMILY SUPPORT/TRANSFER	NEFT78556576	DR	10,341.00		1,529,083.38
07-06-2023	UPI/845658566/SWIGGY/swiggy@hdfcbank	UPI159053965	DR	237.00		1,528,846.38
09-06-2023	POS/484424/AMAZON INDIA/CARD **1252	POS35031306	DR	978.00		1,527,868.38
10-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1836999696	ELEC860894	DR	2,623.00		1,525,245.38
11-06-2023	POS/875810/SHREE ANANDHAAS/CARD **8959	POS33142491	DR	1,453.00		1,523,792.38
13-06-2023	POS/181709/INDIAN OIL GANDHIPURAM/CARD **4368	FUEL26530311	DR	1,464.00		1,522,328.38
15-06-2023	ACH/DEBIT/NETFLIX/SUB86521878	SUB844105	DR	499.00		1,521,829.38
18-06-2023	UPI/281223684/ZOMATO/zomato@hdfcbank	UPI312219515	DR	256.00		1,521,573.38
18-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX7038/PAYMENT	CC96694146	DR	16,794.67		1,504,778.71
19-06-2023	UPI/349292804/ZOMATO/zomato@hdfcbank	UPI456908173	DR	301.00		1,504,477.71
19-06-2023	UPI/857532778/ZOMATO/zomato@hdfcbank	UPI645260562	DR	421.00		1,504,056.71
23-06-2023	UPI/487759952/AIRTEL RECHARGE/airtel@paytm	UPI200432138	DR	449.00		1,503,607.71
23-06-2023	POS/277198/MEESHO INDIA/CARD **3884	POS44992970	DR	654.00		1,502,953.71
23-06-2023	POS/845765/AMAZON INDIA/CARD **3975	POS83277260	DR	2,499.00		1,500,454.71
23-06-2023	POS/366871/FLIPKART INDIA/CARD **6212	POS49099324	DR	2,369.00		1,498,085.71
23-06-2023	UPI/819792991/RAPIDO/rapido@ybl	UPI965199033	DR	194.00		1,497,891.71
24-06-2023	UPI/944668945/MORE SUPERMARKET/moresupermarket@upi	UPI103704219	DR	1,400.00		1,496,491.71
24-06-2023	UPI/908205764/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI355416215	DR	4,371.00		1,492,120.71
25-06-2023	UPI/823279455/ZOMATO/zomato@hdfcbank	UPI329841268	DR	634.00		1,491,486.71
26-06-2023	ATM/CASH WDL/S1AX5252/AXIS ATM GANAPATHY	ATM26456633	DR	5,000.00		1,486,486.71
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG264909	DR	17.70		1,486,469.01
30-06-2023	UPI/367559021/RAPIDO/rapido@ybl	UPI680224013	DR	158.00		1,486,311.01
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT606137	CR		8,564.39	1,494,875.40
01-07-2023	NEFT-342589-SBI COIMBATORE-SALARY JUN	NEFT10500313	CR		145,001.10	1,639,876.50
01-07-2023	POS/893413/AJIO INDIA/CARD **9262	POS40123374	DR	2,391.00		1,637,485.50
01-07-2023	UPI/877477760/RAPIDO/rapido@ybl	UPI918024322	DR	131.00		1,637,354.50
02-07-2023	POS/917477/FLIPKART INDIA/CARD **4247	POS36018860	DR	491.00		1,636,863.50
02-07-2023	POS/779753/FLIPKART INDIA/CARD **7304	POS89585316	DR	868.00		1,635,995.50
03-07-2023	ATM/CASH WDL/S1AX9247/AXIS ATM PEELAMEDU	ATM13071445	DR	5,000.00		1,630,995.50
05-07-2023	POS/463393/MYNTRA INDIA/CARD **4782	POS69113371	DR	23,748.00		1,607,247.50
08-07-2023	UPI/121586714/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI859081651	DR	2,204.00		1,605,043.50
08-07-2023	UPI/412888718/EATSURE/eatsure@hdfcbank	UPI440328001	DR	514.00		1,604,529.50
10-07-2023	POS/928725/AMAZON INDIA/CARD **1484	POS88413602	DR	2,351.00		1,602,178.50
10-07-2023	UPI/165903629/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI751697074	DR	3,935.00		1,598,243.50
10-07-2023	ATM/CASH WDL/S1AX7626/AXIS ATM SUNGAM	ATM78752726	DR	1,000.00		1,597,243.50
10-07-2023	UPI/205399215/UBER/uber@ybl	UPI931497452	DR	89.00		1,597,154.50
12-07-2023	POS/500092/MYNTRA INDIA/CARD **1205	POS84659177	DR	790.00		1,596,364.50
14-07-2023	UPI/346804616/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI559841373	DR	4,117.00		1,592,247.50
14-07-2023	UPI/591949436/MORE SUPERMARKET/moresupermarket@upi	UPI584007392	DR	2,442.00		1,589,805.50
14-07-2023	ATM/CASH WDL/S1AX3528/AXIS ATM METTUPALAYAM ROAD	ATM61420023	DR	1,000.00		1,588,805.50
15-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX5853/PAYMENT	CC94511625	DR	14,474.50		1,574,331.00
16-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8805989211	ELEC707440	DR	1,360.00		1,572,971.00
16-07-2023	UPI/322923627/VI RECHARGE/vi@paytm	UPI175123603	DR	449.00		1,572,522.00
17-07-2023	POS/191364/SHREE ANANDHAAS/CARD **8698	POS62382364	DR	1,515.00		1,571,007.00
18-07-2023	UPI/895921414/SWIGGY/swiggy@hdfcbank	UPI766132581	DR	598.00		1,570,409.00
19-07-2023	UPI/560698825/SWIGGY/swiggy@hdfcbank	UPI147424192	DR	435.00		1,569,974.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-07-2023	UPI/211134114/SWIGGY/swiggy@hdfcbank	UPI651201843	DR	544.00		1,569,430.00
21-07-2023	POS/734825/FLIPKART INDIA/CARD **2958	POS80862023	DR	1,263.00		1,568,167.00
21-07-2023	ATM/CASH WDL/S1AX2539/AXIS ATM SUNGAM	ATM27453753	DR	2,000.00		1,566,167.00
23-07-2023	POS/563811/ANNAPOORNA CBE/CARD **1048	POS12125856	DR	652.00		1,565,515.00
25-07-2023	UPI/389672391/SWIGGY/swiggy@hdfcbank	UPI684370962	DR	207.00		1,565,308.00
26-07-2023	UPI/848295855/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI856254569	DR	3,887.00		1,561,421.00
28-07-2023	UPI/800306329/SWIGGY/swiggy@hdfcbank	UPI327649445	DR	638.00		1,560,783.00
28-07-2023	POS/527743/SREE ANNAPOORNA/CARD **4593	POS66177666	DR	1,414.00		1,559,369.00
29-07-2023	NEFT-826809-SBI COIMBATORE-SALARY JUL	NEFT56818345	CR		144,931.61	1,704,300.61
30-07-2023	UPI/751990873/EATSURE/eatsure@hdfcbank	UPI894663692	DR	262.00		1,704,038.61
30-07-2023	UPI/640213406/OLA/ola@ybl	UPI926367929	DR	159.00		1,703,879.61
31-07-2023	POS/718375/MEESHO INDIA/CARD **4838	POS17397280	DR	500.00		1,703,379.61
03-08-2023	UPI/177616493/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI840459919	DR	3,268.00		1,700,111.61
03-08-2023	ATM/CASH WDL/S1AX2323/AXIS ATM RS PURAM	ATM32437379	DR	1,000.00		1,699,111.61
04-08-2023	POS/443239/MYNTRA INDIA/CARD **6071	POS21904337	DR	1,365.00		1,697,746.61
04-08-2023	UPI/538800986/OLA/ola@ybl	UPI867048792	DR	382.00		1,697,364.61
04-08-2023	UPI/880021580/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI953228447	DR	360.00		1,697,004.61
05-08-2023	UPI/103802012/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI735890626	DR	3,447.00		1,693,557.61
09-08-2023	POS/981089/MEESHO INDIA/CARD **5914	POS46329704	DR	1,941.00		1,691,616.61
10-08-2023	POS/683541/A2B ADYAR ANANDA BHAVAN/CARD **6394	POS91409098	DR	1,505.00		1,690,111.61
10-08-2023	ACH/DEBIT/AMAZON PRIME/SUB17409782	SUB842966	DR	199.00		1,689,912.61
11-08-2023	UPI/375272241/DMART COIMBATORE/dmartcoimbatore@upi	UPI728057326	DR	2,433.00		1,687,479.61
11-08-2023	UPI/116994428/EATSURE/eatsure@hdfcbank	UPI880345055	DR	404.00		1,687,075.61
12-08-2023	UPI/850218755/UBER/uber@ybl	UPI479459289	DR	171.00		1,686,904.61
12-08-2023	UPI/634270347/NETMEDS CBE/netmedscbe@ybl	UPI649762748	DR	909.00		1,685,995.61
13-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6965917139	ELEC426572	DR	1,263.00		1,684,732.61
13-08-2023	UPI/829614875/SWIGGY/swiggy@hdfcbank	UPI581481517	DR	671.00		1,684,061.61
13-08-2023	ATM/CASH WDL/S1CA4411/CANARA ATM UKKADAM	ATM22501832	DR	2,000.00		1,682,061.61
14-08-2023	UPI/527173070/MORE SUPERMARKET/moresupermarket@upi	UPI596557090	DR	3,685.00		1,678,376.61
14-08-2023	ATM/CASH WDL/S1AX5838/AXIS ATM RACE COURSE	ATM98999251	DR	5,000.00		1,673,376.61
15-08-2023	UPI/634842399/ZOMATO/zomato@hdfcbank	UPI148781446	DR	564.00		1,672,812.61
16-08-2023	UPI/268156054/SWIGGY/swiggy@hdfcbank	UPI239808262	DR	209.00		1,672,603.61
17-08-2023	POS/844707/FLIPKART INDIA/CARD **7319	POS28159843	DR	685.00		1,671,918.61
17-08-2023	ATM/CASH WDL/S1AX2333/AXIS ATM UKKADAM	ATM22843523	DR	2,000.00		1,669,918.61
19-08-2023	POS/401807/MYNTRA INDIA/CARD **3065	POS39449429	DR	1,332.00		1,668,586.61
19-08-2023	UPI/807005892/NETMEDS CBE/netmedscbe@ybl	UPI303783955	DR	810.00		1,667,776.61
21-08-2023	UPI/893000764/VI RECHARGE/vi@paytm	UPI421233394	DR	599.00		1,667,177.61
21-08-2023	ATM/CASH WDL/S1HD3806/HDFC ATM HOPES COLLEGE	ATM36930099	DR	5,000.00		1,662,177.61
23-08-2023	UPI/379300930/RAPIDO/rapido@ybl	UPI838683307	DR	334.00		1,661,843.61
24-08-2023	POS/676840/MYNTRA INDIA/CARD **6005	POS95893178	DR	801.00		1,661,042.61
25-08-2023	UPI/206113433/OLA/ola@ybl	UPI947054674	DR	190.00		1,660,852.61
25-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX5393/PAYMENT	CC66525720	DR	11,179.83		1,649,672.78
28-08-2023	UPI/870868271/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI868593029	DR	1,754.00		1,647,918.78
30-08-2023	POS/700072/AMAZON INDIA/CARD **4911	POS22582703	DR	2,332.00		1,645,586.78
01-09-2023	NEFT-345374-SBI COIMBATORE-SALARY AUG	NEFT52707245	CR		146,192.88	1,791,779.66
01-09-2023	POS/360441/SHELL TRICHY ROAD/CARD **5583	FUEL18227872	DR	1,412.00		1,790,367.66
01-09-2023	UPI/753316975/OLA/ola@ybl	UPI170894254	DR	381.00		1,789,986.66
02-09-2023	UPI/472405063/RAPIDO/rapido@ybl	UPI902474696	DR	290.00		1,789,696.66
03-09-2023	POS/819337/FLIPKART INDIA/CARD **8201	POS37095582	DR	3,028.00		1,786,668.66
03-09-2023	UPI/795318169/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI945646279	DR	2,246.00		1,784,422.66
03-09-2023	UPI/815092739/OLA/ola@ybl	UPI984489756	DR	394.00		1,784,028.66
04-09-2023	POS/376329/HOTEL ANNAPOORNA/CARD **5099	POS53336595	DR	482.00		1,783,546.66
04-09-2023	POS/296154/JUNIOR KUPPANNA/CARD **6204	POS22336054	DR	1,415.00		1,782,131.66
04-09-2023	POS/291964/BHARAT PETROLEUM CBE/CARD **2560	FUEL22922071	DR	3,027.00		1,779,104.66
05-09-2023	UPI/364631085/SWIGGY/swiggy@hdfcbank	UPI624750332	DR	527.00		1,778,577.66
05-09-2023	UPI/499368023/UBER/uber@ybl	UPI370774238	DR	238.00		1,778,339.66
06-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB70492868	NET413728	DR	999.00		1,777,340.66
06-09-2023	POS/234580/FLIPKART INDIA/CARD **6167	POS37045602	DR	3,046.00		1,774,294.66
07-09-2023	POS/201083/AJIO INDIA/CARD **4696	POS60580166	DR	2,224.00		1,772,070.66
07-09-2023	POS/806540/SREE ANNAPOORNA/CARD **6948	POS52872282	DR	1,218.00		1,770,852.66
07-09-2023	POS/114018/HP PETROL RS PURAM/CARD **3279	FUEL43549739	DR	2,391.00		1,768,461.66
07-09-2023	UPI/785272069/UBER/uber@ybl	UPI337802769	DR	278.00		1,768,183.66
07-09-2023	UPI/151755375/OLA/ola@ybl	UPI618051502	DR	285.00		1,767,898.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-09-2023	UPI/534811596/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI647117592	DR	2,833.00		1,765,065.66
08-09-2023	UPI/411882948/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI199138949	DR	4,339.00		1,760,726.66
08-09-2023	UPI/350640623/UBER/uber@ybl	UPI981469854	DR	308.00		1,760,418.66
08-09-2023	ACH/DEBIT/AMAZON PRIME/SUB83384575	SUB338692	DR	499.00		1,759,919.66
08-09-2023	UPI/137990904/BOOKMYSHOW/bms@axisbank	UPI553115203	DR	635.00		1,759,284.66
09-09-2023	UPI/685641090/MEDPLUS CBE/medpluscbe@ybl	UPI608332320	DR	748.00		1,758,536.66
10-09-2023	UPI/546178162/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI308350098	DR	3,618.00		1,754,918.66
10-09-2023	UPI/912706043/ZOMATO/zomato@hdfcbank	UPI502797401	DR	167.00		1,754,751.66
11-09-2023	UPI/760493100/SWIGGY/swiggy@hdfcbank	UPI571667264	DR	627.00		1,754,124.66
12-09-2023	POS/106186/AMAZON INDIA/CARD **2040	POS10053690	DR	2,968.00		1,751,156.66
12-09-2023	UPI/351467408/EATSURE/eatsure@hdfcbank	UPI373261336	DR	790.00		1,750,366.66
13-09-2023	POS/364031/FLIPKART INDIA/CARD **5586	POS94249086	DR	3,153.00		1,747,213.66
13-09-2023	UPI/823664931/ZOMATO/zomato@hdfcbank	UPI508996429	DR	455.00		1,746,758.66
16-09-2023	POS/310839/FLIPKART INDIA/CARD **5466	POS45862153	DR	520.00		1,746,238.66
16-09-2023	POS/105350/AJIO INDIA/CARD **4776	POS80094141	DR	3,164.00		1,743,074.66
16-09-2023	UPI/470106485/MEDPLUS CBE/medpluscbe@ybl	UPI924872148	DR	232.00		1,742,842.66
17-09-2023	UPI/178589266/EATSURE/eatsure@hdfcbank	UPI306897445	DR	683.00		1,742,159.66
18-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3040922800	ELEC325269	DR	1,482.00		1,740,677.66
19-09-2023	UPI/126094598/EATSURE/eatsure@hdfcbank	UPI129038178	DR	392.00		1,740,285.66
19-09-2023	ATM/CASH WDL/S1AX3202/AXIS ATM TRICHY ROAD	ATM27603455	DR	3,000.00		1,737,285.66
21-09-2023	UPI/243450524/MEDPLUS CBE/medpluscbe@ybl	UPI981727192	DR	647.00		1,736,638.66
23-09-2023	UPI/863233112/AIRTEL RECHARGE/airtel@paytm	UPI215208727	DR	449.00		1,736,189.66
23-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX9377/PAYMENT	CC64933599	DR	20,273.54		1,715,916.12
26-09-2023	POS/828001/SHELL TRICHY ROAD/CARD **4482	FUEL75669335	DR	3,239.00		1,712,677.12
26-09-2023	UPI/460856391/OLA/ola@ybl	UPI228261170	DR	386.00		1,712,291.12
27-09-2023	UPI/908667835/EATSURE/eatsure@hdfcbank	UPI626111845	DR	367.00		1,711,924.12
28-09-2023	POS/502297/AJIO INDIA/CARD **6426	POS68669403	DR	2,240.00		1,709,684.12
28-09-2023	ATM/CASH WDL/S1SB2843/SBI ATM VADAVALLI	ATM60588036	DR	10,000.00		1,699,684.12
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG401128	DR	17.70		1,699,666.42
29-09-2023	POS/477791/SHELL TRICHY ROAD/CARD **5284	FUEL14599376	DR	3,091.00		1,696,575.42
30-09-2023	POS/141692/JUNIOR KUPPANNA/CARD **6749	POS61205507	DR	747.00		1,695,828.42
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT851829	CR		9,692.18	1,705,520.60
01-10-2023	NEFT-946137-SBI COIMBATORE-SALARY SEP	NEFT93297782	CR		150,300.37	1,855,820.97
01-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB83835435	NET496632	DR	1,199.00		1,854,621.97
01-10-2023	UPI/507651028/SWIGGY/swiggy@hdfcbank	UPI999142090	DR	379.00		1,854,242.97
01-10-2023	UPI/248737592/OLA/ola@ybl	UPI197529570	DR	279.00		1,853,963.97
02-10-2023	POS/750105/KOVAI BIRIYANI/CARD **4704	POS21218969	DR	1,193.00		1,852,770.97
02-10-2023	ATM/CASH WDL/S1IO7754/IOB ATM KALAPATTI	ATM61937977	DR	10,000.00		1,842,770.97
03-10-2023	UPI/505941956/ZOMATO/zomato@hdfcbank	UPI356679922	DR	635.00		1,842,135.97
03-10-2023	UPI/589589166/UBER/uber@ybl	UPI759128065	DR	358.00		1,841,777.97
05-10-2023	POS/723314/AMAZON INDIA/CARD **1875	POS78754456	DR	2,895.00		1,838,882.97
05-10-2023	NEFT/651453/FAMILY SUPPORT/TRANSFER	NEFT89616933	DR	21,803.00		1,817,079.97
06-10-2023	UPI/767320307/ZOMATO/zomato@hdfcbank	UPI168584752	DR	291.00		1,816,788.97
06-10-2023	UPI/641123247/EATSURE/eatsure@hdfcbank	UPI922862336	DR	203.00		1,816,585.97
06-10-2023	UPI/960077000/ZOMATO/zomato@hdfcbank	UPI409784556	DR	203.00		1,816,382.97
07-10-2023	UPI/215732866/ZOMATO/zomato@hdfcbank	UPI141548094	DR	444.00		1,815,938.97
08-10-2023	POS/345754/JUNIOR KUPPANNA/CARD **4717	POS15237852	DR	1,057.00		1,814,881.97
09-10-2023	UPI/269666409/ZOMATO/zomato@hdfcbank	UPI258844793	DR	586.00		1,814,295.97
10-10-2023	POS/932704/AJIO INDIA/CARD **6669	POS45391585	DR	1,441.00		1,812,854.97
11-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3651590090	ELEC938039	DR	1,501.00		1,811,353.97
11-10-2023	POS/268702/FLIPKART INDIA/CARD **2547	POS44121263	DR	2,909.00		1,808,444.97
12-10-2023	UPI/550323290/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI870830110	DR	3,769.00		1,804,675.97
13-10-2023	UPI/549043227/UBER/uber@ybl	UPI225892039	DR	182.00		1,804,493.97
14-10-2023	POS/274059/MYNTRA INDIA/CARD **8954	POS99782292	DR	1,693.00		1,802,800.97
14-10-2023	UPI/783110537/EATSURE/eatsure@hdfcbank	UPI770713337	DR	468.00		1,802,332.97
14-10-2023	UPI/773156815/NETMEDS CBE/netmedscbe@ybl	UPI713822065	DR	985.00		1,801,347.97
15-10-2023	UPI/275305190/ZOMATO/zomato@hdfcbank	UPI247698384	DR	481.00		1,800,866.97
15-10-2023	UPI/541251114/SWIGGY/swiggy@hdfcbank	UPI805023846	DR	354.00		1,800,512.97
16-10-2023	POS/369501/MEESHO INDIA/CARD **3599	POS43443542	DR	1,903.00		1,798,609.97
17-10-2023	UPI/289157604/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI150540269	DR	354.00		1,798,255.97
17-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX1995/PAYMENT	CC39301571	DR	27,516.51		1,770,739.46
18-10-2023	ATM/CASH WDL/S1AX2129/AXIS ATM SUNGAM	ATM69575290	DR	1,000.00		1,769,739.46
19-10-2023	ATM/CASH WDL/S1AX2138/AXIS ATM TOWN HALL	ATM83889846	DR	1,000.00		1,768,739.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-10-2023	POS/549615/AMAZON INDIA/CARD **8609	POS44398531	DR	2,618.00		1,766,121.46
20-10-2023	UPI/591350423/OLA/ola@ybl	UPI793496801	DR	134.00		1,765,987.46
22-10-2023	POS/305848/AMAZON INDIA/CARD **5284	POS52001716	DR	2,558.00		1,763,429.46
23-10-2023	UPI/794019187/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI893534836	DR	1,545.00		1,761,884.46
23-10-2023	UPI/347132197/MEDPLUS CBE/medpluscbe@ybl	UPI232993946	DR	953.00		1,760,931.46
24-10-2023	UPI/773171355/AIRTEL RECHARGE/airtel@paytm	UPI663364956	DR	299.00		1,760,632.46
24-10-2023	UPI/814800943/UBER/uber@ybl	UPI516728801	DR	395.00		1,760,237.46
25-10-2023	ATM/CASH WDL/S1IC7536/ICICI ATM HOPES COLLEGE	ATM83150745	DR	2,000.00		1,758,237.46
26-10-2023	UPI/945251023/BOOKMYSHOW/bms@axisbank	UPI483798964	DR	869.00		1,757,368.46
27-10-2023	POS/773159/MYNTRA INDIA/CARD **4856	POS57274085	DR	3,094.00		1,754,274.46
27-10-2023	UPI/461195780/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI134826168	DR	1,863.00		1,752,411.46
28-10-2023	NEFT-210196-SBI COIMBATORE-SALARY OCT	NEFT43553819	CR		144,184.83	1,896,596.29
28-10-2023	UPI/675965903/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI791550909	DR	4,322.00		1,892,274.29
28-10-2023	UPI/600656212/UBER/uber@ybl	UPI460927021	DR	183.00		1,892,091.29
29-10-2023	POS/427632/MYNTRA INDIA/CARD **6356	POS61170577	DR	1,013.00		1,891,078.29
29-10-2023	UPI/342816758/EATSURE/eatsure@hdfcbank	UPI355635878	DR	484.00		1,890,594.29
29-10-2023	UPI/784548585/SWIGGY/swiggy@hdfcbank	UPI464800016	DR	297.00		1,890,297.29
30-10-2023	UPI/660944534/UBER/uber@ybl	UPI589310749	DR	134.00		1,890,163.29
31-10-2023	ATM/CASH WDL/S1AX5716/AXIS ATM SUNGAM	ATM50825486	DR	5,000.00		1,885,163.29
01-11-2023	POS/163717/MYNTRA INDIA/CARD **8093	POS49286296	DR	1,877.00		1,883,286.29
02-11-2023	ACH/DEBIT/AMAZON PRIME/SUB72867502	SUB851296	DR	499.00		1,882,787.29
03-11-2023	UPI/516391177/RAPIDO/rapido@ybl	UPI243250683	DR	150.00		1,882,637.29
05-11-2023	UPI/294020913/DMART COIMBATORE/dmartcoimbatore@upi	UPI275969991	DR	3,248.00		1,879,389.29
06-11-2023	NEFT/568637/FAMILY SUPPORT/TRANSFER	NEFT41544552	DR	20,300.00		1,859,089.29
07-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB40855013	NET167117	DR	599.00		1,858,490.29
07-11-2023	POS/138323/BHARAT PETROLEUM CBE/CARD **2290	FUEL74273753	DR	1,286.00		1,857,204.29
08-11-2023	POS/949142/AMAZON INDIA/CARD **6234	POS34342694	DR	2,889.00		1,854,315.29
08-11-2023	POS/990646/INDIAN OIL AVINASHI RD/CARD **7654	FUEL93777265	DR	1,114.00		1,853,201.29
09-11-2023	POS/441586/AJIO INDIA/CARD **6402	POS31917590	DR	7,563.00		1,845,638.29
11-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1315927171	ELEC717647	DR	1,296.00		1,844,342.29
12-11-2023	UPI/654430492/MORE SUPERMARKET/moresupermarket@upi	UPI589041402	DR	1,607.00		1,842,735.29
13-11-2023	POS/103789/MYNTRA INDIA/CARD **4547	POS47987072	DR	2,764.00		1,839,971.29
13-11-2023	POS/562824/FLIPKART INDIA/CARD **1059	POS91100144	DR	336.00		1,839,635.29
14-11-2023	POS/360841/FLIPKART INDIA/CARD **9400	POS64648288	DR	20,399.00		1,819,236.29
14-11-2023	UPI/210080652/ZOMATO/zomato@hdfcbank	UPI943129684	DR	636.00		1,818,600.29
14-11-2023	ATM/CASH WDL/S1AX4427/AXIS ATM SINGANALLUR	ATM68634347	DR	10,000.00		1,808,600.29
15-11-2023	POS/930324/MEESHO INDIA/CARD **8517	POS66955124	DR	2,867.00		1,805,733.29
17-11-2023	UPI/381624392/ZOMATO/zomato@hdfcbank	UPI158882922	DR	301.00		1,805,432.29
18-11-2023	POS/341138/AJIO INDIA/CARD **7726	POS65290770	DR	1,861.00		1,803,571.29
18-11-2023	UPI/923020060/UBER/uber@ybl	UPI401802144	DR	259.00		1,803,312.29
19-11-2023	UPI/737695084/JIO RECHARGE/jio@paytm	UPI946476092	DR	699.00		1,802,613.29
19-11-2023	ATM/CASH WDL/S1AX7381/AXIS ATM GANAPATHY	ATM87423311	DR	1,000.00		1,801,613.29
19-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX1934/PAYOUT	CC29285279	DR	26,831.94		1,774,781.35
20-11-2023	POS/532917/FLIPKART INDIA/CARD **3247	POS93281682	DR	2,642.00		1,772,139.35
20-11-2023	UPI/485111602/SWIGGY/swiggy@hdfcbank	UPI224717573	DR	637.00		1,771,502.35
20-11-2023	UPI/229545930/ZOMATO/zomato@hdfcbank	UPI221048579	DR	268.00		1,771,234.35
20-11-2023	UPI/829181228/ZOMATO/zomato@hdfcbank	UPI605379818	DR	779.00		1,770,455.35
22-11-2023	UPI/617868592/EATSURE/eatsure@hdfcbank	UPI900724926	DR	756.00		1,769,699.35
24-11-2023	POS/441516/MEESHO INDIA/CARD **8003	POS23919537	DR	437.00		1,769,262.35
25-11-2023	POS/919278/AMAZON INDIA/CARD **9915	POS10218485	DR	926.00		1,768,336.35
25-11-2023	UPI/387337604/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI582986939	DR	3,688.00		1,764,648.35
25-11-2023	ATM/CASH WDL/S1AX2104/AXIS ATM HOPES COLLEGE	ATM27477734	DR	5,000.00		1,759,648.35
27-11-2023	UPI/332563838/RAPIDO/rapido@ybl	UPI546353558	DR	386.00		1,759,262.35
29-11-2023	NEFT-162761-SBI COIMBATORE-SALARY NOV	NEFT16694807	CR		143,290.22	1,902,552.57
29-11-2023	UPI/453527734/ZOMATO/zomato@hdfcbank	UPI985018158	DR	730.00		1,901,822.57
29-11-2023	UPI/110082944/RAPIDO/rapido@ybl	UPI848830094	DR	255.00		1,901,567.57
30-11-2023	POS/447994/MYNTRA INDIA/CARD **5099	POS51055074	DR	1,838.00		1,899,729.57
30-11-2023	UPI/922228840/SWIGGY/swiggy@hdfcbank	UPI454225925	DR	533.00		1,899,196.57
30-11-2023	POS/634911/JUNIOR KUPPANNA/CARD **8119	POS84618446	DR	1,294.00		1,897,902.57
01-12-2023	UPI/213733267/UBER/uber@ybl	UPI622910009	DR	311.00		1,897,591.57
02-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB62137488	NET352439	DR	599.00		1,896,992.57
04-12-2023	UPI/276452077/OLA/ola@ybl	UPI749840370	DR	377.00		1,896,615.57
05-12-2023	UPI/725434226/NILGIRIS CBE/nilgircbe@upi	UPI848348383	DR	3,164.00		1,893,451.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2023	NEFT/114082/FAMILY SUPPORT/TRANSFER	NEFT98991595	DR	12,428.00		1,881,023.57
06-12-2023	ACH/DEBIT/HOTSTAR/SUB75286233	SUB445588	DR	499.00		1,880,524.57
07-12-2023	POS/975745/AJIO INDIA/CARD **2020	POS30403595	DR	3,130.00		1,877,394.57
08-12-2023	POS/549031/SREE ANNAPOORNA/CARD **2562	POS22813218	DR	1,015.00		1,876,379.57
09-12-2023	POS/940204/KOVAI BIRIYANI/CARD **1325	POS23840964	DR	293.00		1,876,086.57
09-12-2023	UPI/632558949/RAPIDO/rapido@ybl	UPI859800748	DR	245.00		1,875,841.57
10-12-2023	UPI/522395529/SWIGGY/swiggy@hdfcbank	UPI120670460	DR	593.00		1,875,248.57
10-12-2023	UPI/625136084/EATSURE/eatsure@hdfcbank	UPI516077560	DR	683.00		1,874,565.57
10-12-2023	UPI/834058591/ZOMATO/zomato@hdfcbank	UPI529415301	DR	604.00		1,873,961.57
10-12-2023	ATM/CASH WDL/S1HD6448/HDFC ATM TRICHY ROAD	ATM77607346	DR	1,000.00		1,872,961.57
10-12-2023	UPI/279933298/MEDPLUS CBE/medpluscbe@ybl	UPI114775755	DR	941.00		1,872,020.57
12-12-2023	POS/226478/HP PETROL RS PURAM/CARD **8529	FUEL43833686	DR	2,512.00		1,869,508.57
13-12-2023	ATM/CASH WDL/S1AX1674/AXIS ATM SAIBABA COLONY	ATM28251882	DR	10,000.00		1,859,508.57
14-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4913138771	ELEC954576	DR	1,378.00		1,858,130.57
14-12-2023	UPI/468423586/SWIGGY/swiggy@hdfcbank	UPI326922363	DR	372.00		1,857,758.57
14-12-2023	POS/883271/BHARAT PETROLEUM CBE/CARD **7705	FUEL32200292	DR	1,796.00		1,855,962.57
16-12-2023	POS/597209/AMAZON INDIA/CARD **1232	POS16329313	DR	1,442.00		1,854,520.57
17-12-2023	UPI/184697529/EATSURE/eatsure@hdfcbank	UPI633263171	DR	538.00		1,853,982.57
19-12-2023	POS/744385/HP PETROL RS PURAM/CARD **6795	FUEL60791574	DR	2,001.00		1,851,981.57
20-12-2023	POS/595383/HOTEL ANNAPOORNA/CARD **8335	POS24622617	DR	367.00		1,851,614.57
21-12-2023	UPI/774308662/AIRTEL RECHARGE/airtel@paytm	UPI431704930	DR	399.00		1,851,215.57
21-12-2023	POS/847371/AJIO INDIA/CARD **9906	POS45890352	DR	10,112.00		1,841,103.57
22-12-2023	UPI/157326880/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI920344472	DR	1,449.00		1,839,654.57
22-12-2023	POS/842593/SHELL TRICHY ROAD/CARD **5172	FUEL32968191	DR	1,387.00		1,838,267.57
22-12-2023	UPI/483389085/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI523068666	DR	701.00		1,837,566.57
22-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX8446/PAYMENT	CC71627223	DR	30,912.10		1,806,654.47
23-12-2023	UPI/609807798/OLA/ola@ybl	UPI933274609	DR	277.00		1,806,377.47
24-12-2023	POS/270754/A2B ADYAR ANANDA BHAVAN/CARD **3281	POS75008965	DR	1,278.00		1,805,099.47
24-12-2023	ATM/CASH WDL/S1SB9804/SBI ATM GANAPATHY	ATM29481837	DR	3,000.00		1,802,099.47
24-12-2023	UPI/511122151/RAPIDO/rapido@ybl	UPI343014000	DR	275.00		1,801,824.47
27-12-2023	UPI/873409452/NILGIRIS CBE/nilgircbe@upi	UPI540810289	DR	2,541.00		1,799,283.47
27-12-2023	ATM/CASH WDL/S1AX4119/AXIS ATM VADAVALLI	ATM58317182	DR	3,000.00		1,796,283.47
28-12-2023	UPI/110707131/ZOMATO/zomato@hdfcbank	UPI961080502	DR	477.00		1,795,806.47
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG646568	DR	17.70		1,795,788.77
29-12-2023	NEFT-783580-SBI COIMBATORE-SALARY DEC	NEFT34968532	CR		147,807.20	1,943,595.97
29-12-2023	UPI/514294360/MEDPLUS CBE/medpluscbe@ybl	UPI128116503	DR	855.00		1,942,740.97
30-12-2023	POS/781364/AMAZON INDIA/CARD **2209	POS15717661	DR	2,946.00		1,939,794.97
31-12-2023	UPI/965178596/EATSURE/eatsure@hdfcbank	UPI112812945	DR	715.00		1,939,079.97
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT957685	CR		10,180.17	1,949,260.14
01-01-2024	UPI/510640245/ZOMATO/zomato@hdfcbank	UPI421958480	DR	746.00		1,948,514.14
01-01-2024	UPI/463164224/ZOMATO/zomato@hdfcbank	UPI986843370	DR	707.00		1,947,807.14
01-01-2024	POS/263006/HOTEL ANNAPOORNA/CARD **8303	POS77122661	DR	572.00		1,947,235.14
02-01-2024	POS/454408/SHREE ANANDHAAS/CARD **2890	POS42670568	DR	947.00		1,946,288.14
02-01-2024	UPI/995827137/UBER/uber@ybl	UPI833281713	DR	123.00		1,946,165.14
02-01-2024	ACH/DEBIT/NETFLIX/SUB34631521	SUB138140	DR	199.00		1,945,966.14
03-01-2024	ATM/CASH WDL/S1AX2919/AXIS ATM THUDIYALUR	ATM91730350	DR	1,000.00		1,944,966.14
03-01-2024	UPI/760654668/RAPIDO/rapido@ybl	UPI888730716	DR	282.00		1,944,684.14
04-01-2024	UPI/490406290/OLA/ola@ybl	UPI414046713	DR	268.00		1,944,416.14
05-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81440070	NET430159	DR	799.00		1,943,617.14
05-01-2024	UPI/253864997/NILGIRIS CBE/nilgircbe@upi	UPI567488893	DR	4,339.00		1,939,278.14
05-01-2024	UPI/575874444/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI957448510	DR	3,576.00		1,935,702.14
06-01-2024	ATM/CASH WDL/S1AX3580/AXIS ATM HOPES COLLEGE	ATM79577976	DR	2,000.00		1,933,702.14
07-01-2024	ATM/CASH WDL/S1AX3304/AXIS ATM SINGANALLUR	ATM45054309	DR	5,000.00		1,928,702.14
08-01-2024	UPI/888945131/NILGIRIS CBE/nilgircbe@upi	UPI535079392	DR	3,839.00		1,924,863.14
10-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2638413249	ELEC909966	DR	1,172.00		1,923,691.14
12-01-2024	UPI/170854547/BOOKMYSHOW/bms@axisbank	UPI145129788	DR	467.00		1,923,224.14
13-01-2024	POS/519995/MEESHO INDIA/CARD **6778	POS87402949	DR	2,049.00		1,921,175.14
13-01-2024	UPI/132794220/MEDPLUS CBE/medpluscbe@ybl	UPI365938145	DR	150.00		1,921,025.14
14-01-2024	POS/392328/FLIPKART INDIA/CARD **8108	POS68170168	DR	2,465.00		1,918,560.14
15-01-2024	ATM/CASH WDL/S1AX9411/AXIS ATM SINGANALLUR	ATM55207068	DR	5,000.00		1,913,560.14
15-01-2024	NEFT/621070/HEALTH INSURANCE/PREMIUM	INS30022615	DR	23,084.00		1,890,476.14
17-01-2024	POS/740119/MYNTRA INDIA/CARD **3533	POS21277364	DR	20,106.00		1,870,370.14
19-01-2024	UPI/901025777/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI320235330	DR	3,290.00		1,867,080.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2024	UPI/701996666/AIRTEL RECHARGE/airtel@paytm	UPI256776629	DR	299.00		1,866,781.14
20-01-2024	POS/646819/FLIPKART INDIA/CARD **3664	POS11026071	DR	2,273.00		1,864,508.14
20-01-2024	POS/166253/HOTEL ANNAPOORNA/CARD **1969	POS17989045	DR	593.00		1,863,915.14
21-01-2024	POS/781331/AMAZON INDIA/CARD **2143	POS23150629	DR	2,261.00		1,861,654.14
21-01-2024	UPI/865410174/NILGIRIS CBE/nilgiriscbe@upi	UPI253056745	DR	4,119.00		1,857,535.14
21-01-2024	UPI/454565046/EATSURE/eatsure@hdfcbank	UPI718172829	DR	344.00		1,857,191.14
22-01-2024	POS/893804/AMAZON INDIA/CARD **1507	POS30918627	DR	2,957.00		1,854,234.14
22-01-2024	UPI/985842807/NETMEDS CBE/netmedscbe@ybl	UPI743410946	DR	692.00		1,853,542.14
23-01-2024	UPI/437934634/SWIGGY/swiggy@hdfcbank	UPI407215506	DR	499.00		1,853,043.14
24-01-2024	ATM/CASH WDL/S1CA5592/CANARA ATM PEELAMEDU	ATM29753357	DR	2,000.00		1,851,043.14
25-01-2024	POS/668235/A2B ADYAR ANANDA BHAVAN/CARD **8657	POS91378562	DR	846.00		1,850,197.14
26-01-2024	UPI/672393764/INDANE GAS CBE/indane@ybl	UPI281591584	DR	900.00		1,849,297.14
26-01-2024	POS/886257/AMAZON INDIA/CARD **9650	POS70124683	DR	2,813.00		1,846,484.14
26-01-2024	UPI/366575669/ZOMATO/zomato@hdfcbank	UPI929857949	DR	677.00		1,845,807.14
27-01-2024	ATM/CASH WDL/S1HD6456/HDFC ATM UKKADAM	ATM32353166	DR	2,000.00		1,843,807.14
27-01-2024	UPI/583419593/OLA/ola@ybl	UPI225349959	DR	353.00		1,843,454.14
29-01-2024	POS/545013/AJIO INDIA/CARD **7126	POS67013858	DR	506.00		1,842,948.14
30-01-2024	NEFT-601982-SBI COIMBATORE-SALARY JAN	NEFT37592784	CR		164,780.63	2,007,728.77
01-02-2024	POS/164505/AJIO INDIA/CARD **2474	POS66626597	DR	1,430.00		2,006,298.77
01-02-2024	POS/889453/SHREE ANANDHAAS/CARD **8133	POS68592794	DR	739.00		2,005,559.77
01-02-2024	ATM/CASH WDL/S1AX9750/AXIS ATM SINGANALLUR	ATM42173068	DR	10,000.00		1,995,559.77
02-02-2024	UPI/635989554/SWIGGY/swiggy@hdfcbank	UPI336217459	DR	747.00		1,994,812.77
02-02-2024	ATM/CASH WDL/S1IO5328/IOB ATM AVINASHI ROAD	ATM82099265	DR	10,000.00		1,984,812.77
04-02-2024	POS/195796/AMAZON INDIA/CARD **5414	POS43846126	DR	15,947.00		1,968,865.77
04-02-2024	UPI/199103945/NILGIRIS CBE/nilgiriscbe@upi	UPI551550862	DR	3,258.00		1,965,607.77
04-02-2024	ATM/CASH WDL/S1AX1387/AXIS ATM THUDIYALUR	ATM43315878	DR	5,000.00		1,960,607.77
04-02-2024	ACH/DEBIT/HOTSTAR/SUB40218063	SUB800651	DR	149.00		1,960,458.77
05-02-2024	UPI/822516902/NILGIRIS CBE/nilgiriscbe@upi	UPI549872462	DR	4,220.00		1,956,238.77
05-02-2024	UPI/880108015/SWIGGY/swiggy@hdfcbank	UPI119589484	DR	752.00		1,955,486.77
06-02-2024	POS/842893/MEESHO INDIA/CARD **5513	POS66470388	DR	1,044.00		1,954,442.77
06-02-2024	POS/686923/INDIAN OIL GANDHIPURAM/CARD **9652	FUEL73571844	DR	3,193.00		1,951,249.77
06-02-2024	UPI/413045794/OLA/ola@ybl	UPI658910396	DR	308.00		1,950,941.77
07-02-2024	UPI/467703749/OLA/ola@ybl	UPI421651237	DR	145.00		1,950,796.77
09-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90274047	NET575710	DR	1,199.00		1,949,597.77
09-02-2024	UPI/176199164/ZOMATO/zomato@hdfcbank	UPI877096887	DR	566.00		1,949,031.77
09-02-2024	UPI/192885144/RAPIDO/rapido@ybl	UPI957539133	DR	382.00		1,948,649.77
09-02-2024	UPI/898159843/MEDPLUS CBE/medpluscbe@ybl	UPI563016933	DR	686.00		1,947,963.77
10-02-2024	UPI/944659254/ZOMATO/zomato@hdfcbank	UPI408513503	DR	577.00		1,947,386.77
11-02-2024	UPI/169980473/EATSURE/eatsure@hdfcbank	UPI218383549	DR	642.00		1,946,744.77
11-02-2024	POS/875255/HP PETROL RS PURAM/CARD **6777	FUEL77673761	DR	822.00		1,945,922.77
12-02-2024	ATM/CASH WDL/S1SB6423/SBI ATM KALAPATTI	ATM90591510	DR	2,000.00		1,943,922.77
13-02-2024	UPI/615841035/OLA/ola@ybl	UPI660168723	DR	250.00		1,943,672.77
14-02-2024	POS/774116/AJIO INDIA/CARD **9441	POS56532807	DR	3,100.00		1,940,572.77
15-02-2024	UPI/120407353/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI516696300	DR	3,178.00		1,937,394.77
15-02-2024	UPI/893487172/EATSURE/eatsure@hdfcbank	UPI652864043	DR	389.00		1,937,005.77
16-02-2024	POS/976123/MYNTRA INDIA/CARD **9188	POS89486261	DR	1,967.00		1,935,038.77
16-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX5075/PAYMENT	CC21657483	DR	12,556.84		1,922,481.93
17-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5751326295	ELEC759073	DR	1,118.00		1,921,363.93
17-02-2024	UPI/801381660/UBER/uber@ybl	UPI835853344	DR	230.00		1,921,133.93
19-02-2024	UPI/175042699/EATSURE/eatsure@hdfcbank	UPI779986477	DR	309.00		1,920,824.93
20-02-2024	POS/640178/HOTEL ANNAPOORNA/CARD **8654	POS52367162	DR	1,413.00		1,919,411.93
20-02-2024	UPI/964453436/UBER/uber@ybl	UPI917091803	DR	347.00		1,919,064.93
21-02-2024	POS/851795/MYNTRA INDIA/CARD **1648	POS95222361	DR	1,787.00		1,917,277.93
21-02-2024	ATM/CASH WDL/S1AX5801/AXIS ATM SARAVANAMPATTI	ATM32967437	DR	5,000.00		1,912,277.93
21-02-2024	UPI/655770203/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI950015245	DR	283.00		1,911,994.93
23-02-2024	POS/642038/ANNAPOORNA CBE/CARD **5761	POS15246030	DR	1,613.00		1,910,381.93
23-02-2024	POS/604754/SHELL TRICHY ROAD/CARD **2241	FUEL89724089	DR	2,472.00		1,907,909.93
24-02-2024	POS/533959/AJIO INDIA/CARD **7820	POS31434835	DR	808.00		1,907,101.93
24-02-2024	UPI/764130190/ZOMATO/zomato@hdfcbank	UPI674053236	DR	708.00		1,906,393.93
24-02-2024	UPI/333162695/EATSURE/eatsure@hdfcbank	UPI605644314	DR	155.00		1,906,238.93
25-02-2024	UPI/525407882/AIRTEL RECHARGE/airtel@paytm	UPI894619266	DR	699.00		1,905,539.93
25-02-2024	UPI/753590540/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI629161363	DR	3,055.00		1,902,484.93
25-02-2024	UPI/926351610/EATSURE/eatsure@hdfcbank	UPI592854513	DR	156.00		1,902,328.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-02-2024	UPI/966287688/RAPIDO/rapido@ybl	UPI828228539	DR	382.00		1,901,946.93
26-02-2024	UPI/165416630/EATSURE/eatsure@hdfcbank	UPI326285075	DR	448.00		1,901,498.93
26-02-2024	POS/196597/SHREE ANANDHAAS/CARD **5044	POS80055261	DR	1,044.00		1,900,454.93
27-02-2024	ATM/CASH WDL/S1AX6304/AXIS ATM GANDHIPURAM	ATM15056711	DR	2,000.00		1,898,454.93
27-02-2024	UPI/718357503/MEDPLUS CBE/medpluscbe@ybl	UPI920352321	DR	978.00		1,897,476.93
28-02-2024	POS/799622/MEESHO INDIA/CARD **4292	POS60751725	DR	2,857.00		1,894,619.93
28-02-2024	UPI/318058007/SWIGGY/swiggy@hdfcbank	UPI625800360	DR	667.00		1,893,952.93
28-02-2024	UPI/962894544/EATSURE/eatsure@hdfcbank	UPI801464226	DR	779.00		1,893,173.93
01-03-2024	NEFT-731149-SBI COIMBATORE-SALARY FEB	NEFT75525544	CR		157,851.39	2,051,025.32
01-03-2024	UPI/613230320/EATSURE/eatsure@hdfcbank	UPI747244667	DR	176.00		2,050,849.32
01-03-2024	UPI/533398348/SWIGGY/swiggy@hdfcbank	UPI411629555	DR	319.00		2,050,530.32
01-03-2024	UPI/420751874/SWIGGY/swiggy@hdfcbank	UPI177970880	DR	755.00		2,049,775.32
01-03-2024	POS/750997/INDIAN OIL AVINASHI RD/CARD **9128	FUEL53612296	DR	2,729.00		2,047,046.32
02-03-2024	ATM/CASH WDL/S1AX7984/AXIS ATM PEELAMEDU	ATM59378390	DR	2,000.00		2,045,046.32
03-03-2024	POS/641119/A2B ADYAR ANANDA BHAVAN/CARD **7413	POS97979533	DR	691.00		2,044,355.32
03-03-2024	NEFT/532679/FAMILY SUPPORT/TRANSFER	NEFT70660009	DR	20,547.00		2,023,808.32
04-03-2024	POS/295218/AMAZON INDIA/CARD **8678	POS10385428	DR	2,193.00		2,021,615.32
04-03-2024	UPI/487002176/SWIGGY/swiggy@hdfcbank	UPI480521047	DR	628.00		2,020,987.32
04-03-2024	POS/728870/BHARAT PETROLEUM CBE/CARD **3713	FUEL64850071	DR	2,685.00		2,018,302.32
04-03-2024	UPI/694743776/UBER/uber@ybl	UPI306809999	DR	158.00		2,018,144.32
04-03-2024	UPI/426817833/UBER/uber@ybl	UPI237874752	DR	372.00		2,017,772.32
05-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99183330	NET581052	DR	999.00		2,016,773.32
05-03-2024	UPI/420899577/OLA/ola@ybl	UPI733102424	DR	337.00		2,016,436.32
05-03-2024	UPI/862189262/OLA/ola@ybl	UPI412067951	DR	203.00		2,016,233.32
06-03-2024	UPI/172775152/EATSURE/eatsure@hdfcbank	UPI368392317	DR	336.00		2,015,897.32
08-03-2024	POS/137375/ANNAPOORNA CBE/CARD **5277	POS47456439	DR	1,246.00		2,014,651.32
08-03-2024	UPI/480441155/OLA/ola@ybl	UPI614604131	DR	194.00		2,014,457.32
09-03-2024	POS/517973/AMAZON INDIA/CARD **7625	POS90410847	DR	2,144.00		2,012,313.32
09-03-2024	UPI/842750798/EATSURE/eatsure@hdfcbank	UPI678139403	DR	157.00		2,012,156.32
09-03-2024	UPI/694683926/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI848064620	DR	112.00		2,012,044.32
10-03-2024	POS/692481/FLIPKART INDIA/CARD **1745	POS91286595	DR	2,896.00		2,009,148.32
10-03-2024	UPI/676106786/SWIGGY/swiggy@hdfcbank	UPI547028988	DR	336.00		2,008,812.32
10-03-2024	UPI/848836368/RECEIVED FROM/friend@upi	UPI227967645	CR		2,257.00	2,011,069.32
11-03-2024	UPI/830262910/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI328378796	DR	2,691.00		2,008,378.32
12-03-2024	UPI/215588586/UBER/uber@ybl	UPI779303319	DR	85.00		2,008,293.32
13-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7395792552	ELEC471701	DR	2,929.00		2,005,364.32
14-03-2024	UPI/103106120/NILGIRIS CBE/nilgirisbe@upi	UPI685999303	DR	3,799.00		2,001,565.32
14-03-2024	UPI/583638019/SWIGGY/swiggy@hdfcbank	UPI982063591	DR	228.00		2,001,337.32
14-03-2024	UPI/750114451/ZOMATO/zomato@hdfcbank	UPI182573488	DR	784.00		2,000,553.32
15-03-2024	UPI/1718464531/UBER/uber@ybl	UPI676382433	DR	280.00		2,000,273.32
16-03-2024	POS/207741/INDIAN OIL AVINASHI RD/CARD **2237	FUEL13401616	DR	2,388.00		1,997,885.32
17-03-2024	UPI/110317571/EATSURE/eatsure@hdfcbank	UPI310703412	DR	179.00		1,997,706.32
19-03-2024	UPI/793893412/SWIGGY/swiggy@hdfcbank	UPI863207193	DR	311.00		1,997,395.32
21-03-2024	POS/705191/JUNIOR KUPPANNA/CARD **8635	POS81497939	DR	1,265.00		1,996,130.32
21-03-2024	UPI/648308100/NETMEDS CBE/netmedscbe@ybl	UPI255398087	DR	255.00		1,995,875.32
23-03-2024	UPI/691643743/VI RECHARGE/vi@paytm	UPI460223830	DR	399.00		1,995,476.32
23-03-2024	UPI/273425398/SWIGGY/swiggy@hdfcbank	UPI359054664	DR	360.00		1,995,116.32
23-03-2024	POS/376654/HP PETROL RS PURAM/CARD **4858	FUEL13756052	DR	1,548.00		1,993,568.32
25-03-2024	POS/413222/FLIPKART INDIA/CARD **5189	POS41115411	DR	848.00		1,992,720.32
25-03-2024	ATM/CASH WDL/S1AX5852/AXIS ATM PEELAMEDU	ATM52729861	DR	5,000.00		1,987,720.32
26-03-2024	UPI/350514216/MORE SUPERMARKET/moresupermarket@upi	UPI656463020	DR	4,052.00		1,983,668.32
26-03-2024	POS/933141/HOTEL ANNAPOORNA/CARD **3213	POS26189393	DR	1,500.00		1,982,168.32
27-03-2024	POS/475237/INDIAN OIL AVINASHI RD/CARD **5570	FUEL76687725	DR	2,303.00		1,979,865.32
27-03-2024	UPI/545622621/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI729279660	DR	538.00		1,979,327.32
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG752721	DR	17.70		1,979,309.62
28-03-2024	UPI/929535150/INDANE GAS CBE/indane@ybl	UPI904599978	DR	1,071.00		1,978,238.62
29-03-2024	NEFT-956798-SBI COIMBATORE-SALARY MAR	NEFT46360457	CR		160,086.92	2,138,325.54
30-03-2024	POS/617710/AJIO INDIA/CARD **2828	POS23263391	DR	1,251.00		2,137,074.54
30-03-2024	UPI/772639020/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI162173088	DR	1,410.00		2,135,664.54
30-03-2024	UPI/683371314/ZOMATO/zomato@hdfcbank	UPI691787448	DR	193.00		2,135,471.54
31-03-2024	NEFT-271599-SBI COIMBATORE-BONUS FY2023-2024	NEFT54589976	CR		57,736.42	2,193,207.96
31-03-2024	ATM/CASH WDL/S1AX3088/AXIS ATM SAIBABA COLONY	ATM21103580	DR	10,000.00		2,183,207.96
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT834722	CR		11,461.84	2,194,669.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2024	UPI/688814735/MORE SUPERMARKET/moresupermarket@upi	UPI183860849	DR	3,701.00		2,190,968.80
01-04-2024	UPI/471484613/SWIGGY/swiggy@hdfcbank	UPI465854807	DR	285.00		2,190,683.80
01-04-2024	ATM/CASH WDL/S1AX3874/AXIS ATM VADAVALLI	ATM52804228	DR	10,000.00		2,180,683.80
01-04-2024	ATM/CASH WDL/S1AX2570/AXIS ATM RS PURAM	ATM15076000	DR	1,000.00		2,179,683.80
02-04-2024	UPI/248692750/SWIGGY/swiggy@hdfcbank	UPI624947808	DR	474.00		2,179,209.80
04-04-2024	UPI/367539245/ZOMATO/zomato@hdfcbank	UPI674792808	DR	667.00		2,178,542.80
05-04-2024	UPI/619933795/ZOMATO/zomato@hdfcbank	UPI504185268	DR	162.00		2,178,380.80
05-04-2024	POS/244839/INDIAN OIL AVINASHI RD/CARD **3290	FUEL85919089	DR	1,039.00		2,177,341.80
06-04-2024	ATM/CASH WDL/S1AX7222/AXIS ATM AVINASHI ROAD	ATM57230352	DR	5,000.00		2,172,341.80
07-04-2024	ACH/DEBIT/ACT FIBERNET/ACTB65134385	NET871890	DR	799.00		2,171,542.80
08-04-2024	UPI/258891128/EATSURE/eatsure@hdfcbank	UPI728097241	DR	542.00		2,171,000.80
08-04-2024	UPI/505694083/UBER/uber@ybl	UPI440201938	DR	242.00		2,170,758.80
09-04-2024	UPI/745340366/SWIGGY/swiggy@hdfcbank	UPI341174498	DR	306.00		2,170,452.80
09-04-2024	UPI/587329059/EATSURE/eatsure@hdfcbank	UPI866489471	DR	261.00		2,170,191.80
11-04-2024	UPI/703167311/ZOMATO/zomato@hdfcbank	UPI570929290	DR	426.00		2,169,765.80
12-04-2024	UPI/592114212/SWIGGY/swiggy@hdfcbank	UPI735496020	DR	159.00		2,169,606.80
12-04-2024	ATM/CASH WDL/S1AX9450/AXIS ATM RACE COURSE	ATM96763638	DR	2,000.00		2,167,606.80
12-04-2024	UPI/427431537/OLA/ola@ybl	UPI568261849	DR	138.00		2,167,468.80
12-04-2024	UPI/438596391/RAPIDO/rapido@ybl	UPI634984227	DR	293.00		2,167,175.80
13-04-2024	UPI/470750137/SWIGGY/swiggy@hdfcbank	UPI677571636	DR	647.00		2,166,528.80
14-04-2024	POS/131020/MYNTRA INDIA/CARD **8861	POS82058522	DR	766.00		2,165,762.80
14-04-2024	POS/886509/HP PETROL RS PURAM/CARD **3864	FUEL61876970	DR	2,041.00		2,163,721.80
15-04-2024	ACH/DEBIT/NETFLIX/SUB90216633	SUB795684	DR	149.00		2,163,572.80
16-04-2024	POS/320842/AJIO INDIA/CARD **2843	POS24302946	DR	2,048.00		2,161,524.80
16-04-2024	POS/743230/SHELL TRICHY ROAD/CARD **5766	FUEL14677269	DR	1,024.00		2,160,500.80
17-04-2024	ATM/CASH WDL/S1AX4396/AXIS ATM SARAVANAMPATTI	ATM30022208	DR	5,000.00		2,155,500.80
18-04-2024	UPI/160767805/JIO RECHARGE/jio@paytm	UPI444610017	DR	399.00		2,155,101.80
19-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9762760233	ELEC657041	DR	2,972.00		2,152,129.80
19-04-2024	POS/828528/MYNTRA INDIA/CARD **3936	POS49011394	DR	2,803.00		2,149,326.80
19-04-2024	POS/846504/MYNTRA INDIA/CARD **8903	POS94086025	DR	2,081.00		2,147,245.80
21-04-2024	UPI/595116326/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI207898616	DR	2,984.00		2,144,261.80
21-04-2024	POS/849551/SREE ANNAPOORNA/CARD **2944	POS32859108	DR	454.00		2,143,807.80
22-04-2024	UPI/279400144/EATSURE/eatsure@hdfcbank	UPI539536081	DR	596.00		2,143,211.80
24-04-2024	UPI/242128131/INDANE GAS CBE/indane@ybl	UPI222189168	DR	878.00		2,142,333.80
24-04-2024	POS/541718/AJIO INDIA/CARD **5869	POS13562276	DR	3,052.00		2,139,281.80
24-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX7887/PAYMENT	CC72296583	DR	18,833.50		2,120,448.30
27-04-2024	UPI/317032725/EATSURE/eatsure@hdfcbank	UPI875161942	DR	550.00		2,119,898.30
27-04-2024	POS/823202/JUNIOR KUPPANNA/CARD **6518	POS51103772	DR	694.00		2,119,204.30
28-04-2024	POS/619255/FLIPKART INDIA/CARD **6423	POS73060497	DR	602.00		2,118,602.30
28-04-2024	UPI/547628469/SWIGGY/swiggy@hdfcbank	UPI264381735	DR	753.00		2,117,849.30
30-04-2024	POS/748797/INDIAN OIL GANDHIPURAM/CARD **9476	FUEL93856831	DR	2,817.00		2,115,032.30
30-04-2024	POS/375280/INDIAN OIL GANDHIPURAM/CARD **3997	FUEL67533164	DR	1,637.00		2,113,395.30
01-05-2024	NEFT-960721-SBI COIMBATORE-SALARY APR	NEFT71789903	CR		163,644.57	2,277,039.87
03-05-2024	UPI/422360897/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI436920847	DR	288.00		2,276,751.87
06-05-2024	POS/828204/A2B ADYAR ANANDA BHAVAN/CARD **9742	POS69960349	DR	1,497.00		2,275,254.87
06-05-2024	ACH/DEBIT/AMAZON PRIME/SUB44329613	SUB965481	DR	499.00		2,274,755.87
07-05-2024	UPI/198344253/OLA/ola@ybl	UPI465593704	DR	231.00		2,274,524.87
09-05-2024	ACH/DEBIT/ACT FIBERNET/ACTB65354515	NET732147	DR	599.00		2,273,925.87
11-05-2024	UPI/426048044/NETMEDS CBE/netmedscbe@ybl	UPI149022874	DR	160.00		2,273,765.87
12-05-2024	UPI/532925703/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI641569590	DR	3,485.00		2,270,280.87
15-05-2024	UPI/857350488/JIO RECHARGE/jio@paytm	UPI115723148	DR	699.00		2,269,581.87
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4565026901	ELEC387021	DR	2,650.00		2,266,931.87
16-05-2024	UPI/152438055/RAPIDO/rapido@ybl	UPI958972830	DR	348.00		2,266,583.87
16-05-2024	UPI/800415559/NETMEDS CBE/netmedscbe@ybl	UPI309749718	DR	391.00		2,266,192.87
17-05-2024	POS/958446/FLIPKART INDIA/CARD **9313	POS30089306	DR	2,811.00		2,263,381.87
18-05-2024	POS/304659/MYNTRA INDIA/CARD **9523	POS73997147	DR	1,439.00		2,261,942.87
18-05-2024	UPI/472511088/MORE SUPERMARKET/moresupermarket@upi	UPI735708331	DR	3,786.00		2,258,156.87
18-05-2024	UPI/607545096/SWIGGY/swiggy@hdfcbank	UPI262210783	DR	633.00		2,257,523.87
19-05-2024	UPI/479080801/INDANE GAS CBE/indane@ybl	UPI141814354	DR	931.00		2,256,592.87
19-05-2024	UPI/445618098/MORE SUPERMARKET/moresupermarket@upi	UPI695063523	DR	2,370.00		2,254,222.87
20-05-2024	ATM/CASH WDL/S1IC8217/ICICI ATM TRICHY ROAD	ATM43215940	DR	5,000.00		2,249,222.87
21-05-2024	ATM/CASH WDL/S1AX8803/AXIS ATM GANAPATHY	ATM99994741	DR	2,000.00		2,247,222.87
23-05-2024	UPI/755281952/ZOMATO/zomato@hdfcbank	UPI919986887	DR	458.00		2,246,764.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX8396/PAYOUT	CC55190877	DR	20,236.24		2,226,528.63
27-05-2024	POS/945972/FLIPKART INDIA/CARD **1471	POS63933800	DR	1,828.00		2,224,700.63
27-05-2024	UPI/391572869/ZOMATO/zomato@hdfcbank	UPI106343349	DR	671.00		2,224,029.63
27-05-2024	UPI/713534180/RAPIDO/rapido@ybl	UPI436548569	DR	142.00		2,223,887.63
28-05-2024	POS/811964/JUNIOR KUPPANNA/CARD **2817	POS41370707	DR	855.00		2,223,032.63
30-05-2024	UPI/359694966/SWIGGY/swiggy@hdfcbank	UPI386506636	DR	452.00		2,222,580.63
01-06-2024	NEFT-794015-SBI COIMBATORE-SALARY MAY	NEFT11356940	CR		165,127.54	2,387,708.17
01-06-2024	UPI/848025375/DMART COIMBATORE/dmartcoimbatore@upi	UPI175656650	DR	4,243.00		2,383,465.17
01-06-2024	POS/349371/SHREE ANANDHAAS/CARD **7964	POS74191228	DR	497.00		2,382,968.17
01-06-2024	UPI/942049524/UBER/uber@ybl	UPI297585645	DR	398.00		2,382,570.17
02-06-2024	UPI/946762721/MEDPLUS CBE/medpluscbe@ybl	UPI566411995	DR	253.00		2,382,317.17
04-06-2024	UPI/521989900/SWIGGY/swiggy@hdfcbank	UPI576956255	DR	545.00		2,381,772.17
04-06-2024	POS/326696/ANNAPOORNA CBE/CARD **8441	POS99297034	DR	1,338.00		2,380,434.17
05-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB36663733	NET896363	DR	999.00		2,379,435.17
06-06-2024	ATM/CASH WDL/S1AX6466/AXIS ATM TRICHY ROAD	ATM76319063	DR	5,000.00		2,374,435.17
06-06-2024	ATM/CASH WDL/S1AX6895/AXIS ATM PEELAMEDU	ATM40855488	DR	5,000.00		2,369,435.17
06-06-2024	UPI/917869006/UBER/uber@ybl	UPI741907620	DR	342.00		2,369,093.17
08-06-2024	POS/134836/AJIO INDIA/CARD **6060	POS31601932	DR	2,739.00		2,366,354.17
08-06-2024	POS/217613/MYNTRA INDIA/CARD **2040	POS21896830	DR	2,214.00		2,364,140.17
09-06-2024	UPI/479020743/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI981050460	DR	4,347.00		2,359,793.17
10-06-2024	UPI/502336860/EATSURE/eatsure@hdfcbank	UPI592670719	DR	281.00		2,359,512.17
11-06-2024	POS/810681/INDIAN OIL GANDHIPURAM/CARD **5346	FUEL40651073	DR	3,058.00		2,356,454.17
11-06-2024	UPI/127904588/UBER/uber@ybl	UPI678713461	DR	366.00		2,356,088.17
12-06-2024	UPI/692532461/MEDPLUS CBE/medpluscbe@ybl	UPI514013804	DR	283.00		2,355,805.17
13-06-2024	ATM/CASH WDL/S1CA3876/CANARA ATM UKKADAM	ATM36265671	DR	2,000.00		2,353,805.17
13-06-2024	UPI/885454934/RAPIDO/rapido@ybl	UPI235906849	DR	89.00		2,353,716.17
14-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1531726553	ELEC354359	DR	3,043.00		2,350,673.17
14-06-2024	POS/664239/AJIO INDIA/CARD **3886	POS10222885	DR	2,105.00		2,348,568.17
14-06-2024	UPI/274660853/UBER/uber@ybl	UPI963201546	DR	345.00		2,348,223.17
15-06-2024	UPI/667648074/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI192965967	DR	3,609.00		2,344,614.17
15-06-2024	ATM/CASH WDL/S1AX8349/AXIS ATM GANDHIPURAM	ATM56705937	DR	2,000.00		2,342,614.17
16-06-2024	POS/429521/AMAZON INDIA/CARD **2208	POS79904240	DR	1,475.00		2,341,139.17
19-06-2024	UPI/316923088/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI951468394	DR	2,564.00		2,338,575.17
20-06-2024	POS/336511/KOVAI BIRIYANI/CARD **9436	POS72930882	DR	543.00		2,338,032.17
20-06-2024	UPI/453060387/OLA/ola@ybl	UPI310679965	DR	295.00		2,337,737.17
21-06-2024	ATM/CASH WDL/S1AX1796/AXIS ATM AVINASHI ROAD	ATM38443797	DR	10,000.00		2,327,737.17
22-06-2024	POS/661461/FLIPKART INDIA/CARD **8295	POS29588836	DR	2,149.00		2,325,588.17
22-06-2024	UPI/113792398/ZOMATO/zomato@hdfcbank	UPI447377291	DR	594.00		2,324,994.17
23-06-2024	ATM/CASH WDL/S1AX2482/AXIS ATM THUDIYALUR	ATM24910178	DR	5,000.00		2,319,994.17
24-06-2024	UPI/949736197/AIRTEL RECHARGE/airtel@paytm	UPI837901087	DR	299.00		2,319,695.17
27-06-2024	POS/486291/AMAZON INDIA/CARD **1054	POS99563142	DR	1,757.00		2,317,938.17
27-06-2024	UPI/860505124/ZOMATO/zomato@hdfcbank	UPI310832553	DR	263.00		2,317,675.17
28-06-2024	UPI/177222023/OLA/ola@ybl	UPI658771645	DR	324.00		2,317,351.17
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG908457	DR	17.70		2,317,333.47
29-06-2024	POS/351484/AJIO INDIA/CARD **2528	POS52845674	DR	408.00		2,316,925.47
29-06-2024	UPI/656054183/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI399249482	DR	3,577.00		2,313,348.47
30-06-2024	POS/981402/INDIAN OIL AVINASHI RD/CARD **4548	FUEL49376164	DR	1,576.00		2,311,772.47
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT180859	CR		12,964.95	2,324,737.42
01-07-2024	NEFT-792458-SBI COIMBATORE-SALARY JUN	NEFT76986210	CR		157,742.19	2,482,479.61
01-07-2024	UPI/855348241/UBER/uber@ybl	UPI221965037	DR	83.00		2,482,396.61
02-07-2024	UPI/261165150/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI128468339	DR	1,714.00		2,480,682.61
02-07-2024	UPI/707225622/BOOKMYSHOW/bms@axisbank	UPI852028374	DR	458.00		2,480,224.61
04-07-2024	UPI/178247258/ZOMATO/zomato@hdfcbank	UPI407128036	DR	317.00		2,479,907.61
04-07-2024	POS/632315/INDIAN OIL GANDHIPURAM/CARD **4879	FUEL46571950	DR	904.00		2,479,003.61
05-07-2024	UPI/787579841/NILGIRIS CBE/nilgirisbe@upi	UPI957290955	DR	1,920.00		2,477,083.61
06-07-2024	POS/913282/INDIAN OIL GANDHIPURAM/CARD **9410	FUEL32260848	DR	1,233.00		2,475,850.61
07-07-2024	UPI/203534331/EATSURE/eatsure@hdfcbank	UPI975168260	DR	254.00		2,475,596.61
07-07-2024	ATM/CASH WDL/S1AX9030/AXIS ATM VADAVALLI	ATM89213077	DR	3,000.00		2,472,596.61
09-07-2024	UPI/677261128/RAPIDO/rapido@ybl	UPI305148284	DR	105.00		2,472,491.61
10-07-2024	UPI/601878983/INDANE GAS CBE/indane@ybl	UPI210639679	DR	1,063.00		2,471,428.61
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7247101323	ELEC464832	DR	1,547.00		2,469,881.61
11-07-2024	UPI/276311683/SWIGGY/swiggy@hdfcbank	UPI134844073	DR	334.00		2,469,547.61
11-07-2024	POS/379616/INDIAN OIL AVINASHI RD/CARD **4108	FUEL53355878	DR	1,252.00		2,468,295.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-07-2024	UPI/569422695/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI944741636	DR	416.00		2,467,879.61
12-07-2024	POS/861551/HOTEL ANNAPOORNA/CARD **2254	POS20469749	DR	1,175.00		2,466,704.61
13-07-2024	POS/925590/FLIPKART INDIA/CARD **5968	POS77067676	DR	6,839.00		2,459,865.61
13-07-2024	UPI/175336455/SWIGGY/swiggy@hdfcbank	UPI643684634	DR	776.00		2,459,089.61
13-07-2024	ATM/CASH WDL/S1IC3220/ICICI ATM PEELAMEDU	ATM91006330	DR	5,000.00		2,454,089.61
14-07-2024	UPI/312450556/UBER/uber@ybl	UPI774837223	DR	254.00		2,453,835.61
16-07-2024	POS/347690/BHARAT PETROLEUM CBE/CARD **9255	FUEL22273162	DR	1,180.00		2,452,655.61
17-07-2024	UPI/919566827/VI RECHARGE/vi@paytm	UPI452759253	DR	299.00		2,452,356.61
18-07-2024	POS/719312/MYNTRA INDIA/CARD **8777	POS22199762	DR	2,130.00		2,450,226.61
19-07-2024	POS/410258/AMAZON INDIA/CARD **3253	POS56733766	DR	538.00		2,449,688.61
19-07-2024	UPI/634838348/OLA/ola@ybl	UPI707226212	DR	160.00		2,449,528.61
20-07-2024	POS/525279/MEESHO INDIA/CARD **2349	POS69922072	DR	363.00		2,449,165.61
20-07-2024	UPI/934735156/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI748796236	DR	4,234.00		2,444,931.61
21-07-2024	UPI/917004904/ZOMATO/zomato@hdfcbank	UPI497611346	DR	239.00		2,444,692.61
22-07-2024	POS/161731/BHARAT PETROLEUM CBE/CARD **2198	FUEL71250083	DR	1,355.00		2,443,337.61
24-07-2024	POS/535680/SHREE ANANDHAAS/CARD **8437	POS84713398	DR	317.00		2,443,020.61
25-07-2024	UPI/150880427/RAPIDO/rapido@ybl	UPI658098788	DR	292.00		2,442,728.61
26-07-2024	UPI/977350758/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI934235668	DR	3,903.00		2,438,825.61
26-07-2024	ATM/CASH WDL/S1HD5116/HDFC ATM TRICHY ROAD	ATM57909066	DR	3,000.00		2,435,825.61
26-07-2024	UPI/898659049/UBER/uber@ybl	UPI162897730	DR	351.00		2,435,474.61
27-07-2024	UPI/971837839/NETMEDS CBE/netmedscbe@ybl	UPI230699679	DR	513.00		2,434,961.61
28-07-2024	ATM/CASH WDL/S1IO2772/IOB ATM AVINASHI ROAD	ATM59119778	DR	1,000.00		2,433,961.61
28-07-2024	UPI/561310286/RAPIDO/rapido@ybl	UPI122552154	DR	371.00		2,433,590.61
29-07-2024	UPI/611776636/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI348475590	DR	621.00		2,432,969.61
30-07-2024	POS/721199/MYNTRA INDIA/CARD **4460	POS10887536	DR	1,424.00		2,431,545.61
30-07-2024	UPI/602169198/ZOMATO/zomato@hdfcbank	UPI297397774	DR	494.00		2,431,051.61
30-07-2024	UPI/439245013/SWIGGY/swiggy@hdfcbank	UPI105136332	DR	672.00		2,430,379.61
30-07-2024	POS/390303/HOTEL ANNAPOORNA/CARD **5859	POS59256467	DR	1,537.00		2,428,842.61
30-07-2024	ATM/CASH WDL/S1AX3710/AXIS ATM GANDHIPURAM	ATM18048594	DR	5,000.00		2,423,842.61
01-08-2024	NEFT-624512-SBI COIMBATORE-SALARY JUL	NEFT26856979	CR		165,217.34	2,589,059.95
02-08-2024	UPI/712352590/RAPIDO/rapido@ybl	UPI926592319	DR	321.00		2,588,738.95
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB11284221	NET901037	DR	999.00		2,587,739.95
05-08-2024	UPI/884316488/ZOMATO/zomato@hdfcbank	UPI799757182	DR	570.00		2,587,169.95
06-08-2024	UPI/243873724/MORE SUPERMARKET/moresupermarket@upi	UPI775594679	DR	1,891.00		2,585,278.95
07-08-2024	UPI/661367512/OLA/ola@ybl	UPI329765613	DR	120.00		2,585,158.95
07-08-2024	UPI/518137786/BOOKMYSHOW/bms@axisbank	UPI493415178	DR	465.00		2,584,693.95
08-08-2024	UPI/166376601/ZOMATO/zomato@hdfcbank	UPI667490590	DR	493.00		2,584,200.95
08-08-2024	UPI/789689777/OLA/ola@ybl	UPI854213433	DR	378.00		2,583,822.95
08-08-2024	NEFT/349942/FAMILY SUPPORT/TRANSFER	NEFT91997360	DR	7,334.00		2,576,488.95
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1621872591	ELEC863005	DR	1,442.00		2,575,046.95
10-08-2024	POS/876675/MYNTRA INDIA/CARD **7946	POS61861838	DR	1,640.00		2,573,406.95
10-08-2024	POS/556625/AJIO INDIA/CARD **2346	POS38704210	DR	3,217.00		2,570,189.95
11-08-2024	UPI/682985784/UBER/uber@ybl	UPI934064166	DR	142.00		2,570,047.95
11-08-2024	UPI/645836704/NETMEDS CBE/netmedscbe@ybl	UPI447385767	DR	223.00		2,569,824.95
12-08-2024	POS/443140/AJIO INDIA/CARD **6279	POS57060309	DR	571.00		2,569,253.95
12-08-2024	UPI/480376639/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI613980900	DR	3,791.00		2,565,462.95
12-08-2024	ACH/DEBIT/NETFLIX/SUB57650365	SUB350659	DR	499.00		2,564,963.95
13-08-2024	UPI/896577565/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI526223666	DR	3,773.00		2,561,190.95
13-08-2024	UPI/320145293/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI999811040	DR	1,402.00		2,559,788.95
15-08-2024	POS/846447/KOVAI BIRIYANI/CARD **2479	POS29614919	DR	1,060.00		2,558,728.95
15-08-2024	ATM/CASH WDL/S1CA3702/CANARA ATM PEELAMEDU	ATM19011085	DR	10,000.00		2,548,728.95
16-08-2024	POS/574213/MEESHO INDIA/CARD **1087	POS67750620	DR	532.00		2,548,196.95
16-08-2024	POS/589099/A2B ADYAR ANANDA BHAVAN/CARD **7615	POS84679973	DR	814.00		2,547,382.95
17-08-2024	POS/128181/FLIPKART INDIA/CARD **2763	POS54846174	DR	3,033.00		2,544,349.95
18-08-2024	POS/163578/SREE ANNAPOORNA/CARD **2709	POS45358135	DR	724.00		2,543,625.95
19-08-2024	UPI/103900488/VI RECHARGE/vi@paytm	UPI276956757	DR	449.00		2,543,176.95
22-08-2024	POS/294434/MYNTRA INDIA/CARD **3774	POS44119369	DR	796.00		2,542,380.95
22-08-2024	UPI/991007512/MEDPLUS CBE/medpluscbe@ybl	UPI819995919	DR	958.00		2,541,422.95
23-08-2024	POS/966820/AMAZON INDIA/CARD **4195	POS50935086	DR	1,003.00		2,540,419.95
27-08-2024	ATM/CASH WDL/S1AX2358/AXIS ATM SUNGAM	ATM22849022	DR	2,000.00		2,538,419.95
27-08-2024	UPI/373958680/RAPIDO/rapido@ybl	UPI368191364	DR	140.00		2,538,279.95
30-08-2024	NEFT-647864-SBI COIMBATORE-SALARY AUG	NEFT16604357	CR		161,291.78	2,699,571.73
30-08-2024	UPI/189948334/SWIGGY/swiggy@hdfcbank	UPI663075093	DR	769.00		2,698,802.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-08-2024	UPI/440167076/ZOMATO/zomato@hdfcbank	UPI915877411	DR	776.00		2,698,026.73
30-08-2024	POS/233811/KOVAI BIRYANI/CARD **6315	POS53498144	DR	574.00		2,697,452.73
31-08-2024	ATM/CASH WDL/S1CA3618/CANARA ATM SINGANALLUR	ATM18233025	DR	5,000.00		2,692,452.73
02-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97165923	NET921762	DR	599.00		2,691,853.73
02-09-2024	ATM/CASH WDL/S1IC5160/ICICI ATM UKKADAM	ATM81667208	DR	2,000.00		2,689,853.73
04-09-2024	UPI/972017266/NETMEDS CBE/netmedscbe@ybl	UPI225426521	DR	812.00		2,689,041.73
06-09-2024	UPI/158925328/EATSURE/eatsure@hdfcbank	UPI594414451	DR	638.00		2,688,403.73
07-09-2024	POS/403926/AMAZON INDIA/CARD **6459	POS10278208	DR	333.00		2,688,070.73
07-09-2024	POS/172142/HP PETROL RS PURAM/CARD **8931	FUEL65102486	DR	2,087.00		2,685,983.73
07-09-2024	ACH/DEBIT/AMAZON PRIME/SUB82152312	SUB980829	DR	199.00		2,685,784.73
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9210936785	ELEC631924	DR	1,151.00		2,684,633.73
12-09-2024	UPI/879689592/ZOMATO/zomato@hdfcbank	UPI970446551	DR	150.00		2,684,483.73
13-09-2024	POS/568758/SHREE ANANDHAAS/CARD **6608	POS30394879	DR	1,109.00		2,683,374.73
13-09-2024	POS/408487/BHARAT PETROLEUM CBE/CARD **1902	FUEL78634873	DR	1,922.00		2,681,452.73
13-09-2024	POS/837989/INDIAN OIL GANDHIPURAM/CARD **2030	FUEL97671234	DR	2,123.00		2,679,329.73
14-09-2024	POS/207062/SREE ANNAPOORNA/CARD **1794	POS18092077	DR	940.00		2,678,389.73
15-09-2024	UPI/900715272/VI RECHARGE/vi@paytm	UPI726292086	DR	699.00		2,677,690.73
15-09-2024	POS/613805/HOTEL ANNAPOORNA/CARD **9869	POS24472575	DR	252.00		2,677,438.73
16-09-2024	UPI/144148184/SWIGGY/swiggy@hdfcbank	UPI795163973	DR	409.00		2,677,029.73
16-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX5448/PAYMENT	CC28449209	DR	21,087.09		2,655,942.64
17-09-2024	UPI/659069956/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI144431672	DR	3,393.00		2,652,549.64
17-09-2024	ATM/CASH WDL/S1AX1432/AXIS ATM GANDHIPURAM	ATM97060142	DR	10,000.00		2,642,549.64
18-09-2024	UPI/669345440/EATSURE/eatsure@hdfcbank	UPI897441565	DR	410.00		2,642,139.64
19-09-2024	UPI/965371468/OLA/ola@ybl	UPI102426113	DR	166.00		2,641,973.64
23-09-2024	POS/110089/AJIO INDIA/CARD **5678	POS78488890	DR	853.00		2,641,120.64
23-09-2024	POS/981289/SHELL TRICHY ROAD/CARD **7352	FUEL85005559	DR	2,908.00		2,638,212.64
24-09-2024	POS/104307/AMAZON INDIA/CARD **2768	POS61495428	DR	3,024.00		2,635,188.64
25-09-2024	UPI/803476918/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI524714827	DR	540.00		2,634,648.64
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG700573	DR	17.70		2,634,630.94
26-09-2024	UPI/123716626/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI390757573	DR	440.00		2,634,190.94
27-09-2024	UPI/668530690/SWIGGY/swiggy@hdfcbank	UPI993723586	DR	359.00		2,633,831.94
27-09-2024	UPI/404651899/EATSURE/eatsure@hdfcbank	UPI753854743	DR	585.00		2,633,246.94
27-09-2024	ATM/CASH WDL/S1AX5672/AXIS ATM VADAVALLI	ATM94725101	DR	5,000.00		2,628,246.94
28-09-2024	POS/384367/AMAZON INDIA/CARD **3997	POS95633810	DR	1,367.00		2,626,879.94
28-09-2024	UPI/693856172/EATSURE/eatsure@hdfcbank	UPI141983282	DR	247.00		2,626,632.94
28-09-2024	POS/519200/JUNIOR KUPPANNA/CARD **9872	POS87053591	DR	573.00		2,626,059.94
28-09-2024	UPI/955418566/RAPIDO/rapido@ybl	UPI574852543	DR	304.00		2,625,755.94
29-09-2024	NEFT-428852-SBI COIMBATORE-SALARY SEP	NEFT28457590	CR		161,845.05	2,787,600.99
30-09-2024	UPI/643800590/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI659470677	DR	2,937.00		2,784,663.99
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT973887	CR		14,619.49	2,799,283.48
02-10-2024	ATM/CASH WDL/S1AX6106/AXIS ATM GANAPATHY	ATM49135554	DR	5,000.00		2,794,283.48
02-10-2024	UPI/286533955/OLA/ola@ybl	UPI230645752	DR	143.00		2,794,140.48
03-10-2024	UPI/292327320/DMART COIMBATORE/dmartcoimbatore@upi	UPI886303467	DR	2,118.00		2,792,022.48
04-10-2024	UPI/977365972/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI943325833	DR	1,753.00		2,790,269.48
04-10-2024	ATM/CASH WDL/S1AX7141/AXIS ATM GANAPATHY	ATM82942178	DR	2,000.00		2,788,269.48
05-10-2024	UPI/761528096/EATSURE/eatsure@hdfcbank	UPI869664162	DR	512.00		2,787,757.48
05-10-2024	UPI/950706195/RAPIDO/rapido@ybl	UPI877000116	DR	97.00		2,787,660.48
05-10-2024	NEFT/141651/FAMILY SUPPORT/TRANSFER	NEFT20009381	DR	13,142.00		2,774,518.48
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35684459	NET615648	DR	599.00		2,773,919.48
06-10-2024	UPI/120607802/SWIGGY/swiggy@hdfcbank	UPI657906766	DR	446.00		2,773,473.48
07-10-2024	UPI/475284862/ZOMATO/zomato@hdfcbank	UPI203731808	DR	467.00		2,773,006.48
10-10-2024	POS/207652/MEESHO INDIA/CARD **2438	POS24756069	DR	2,408.00		2,770,598.48
10-10-2024	UPI/955723661/EATSURE/eatsure@hdfcbank	UPI558373780	DR	190.00		2,770,408.48
12-10-2024	POS/738584/FLIPKART INDIA/CARD **1440	POS68467831	DR	23,286.00		2,747,122.48
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6774558450	ELEC271491	DR	1,230.00		2,745,892.48
14-10-2024	UPI/345602854/ZOMATO/zomato@hdfcbank	UPI551102197	DR	784.00		2,745,108.48
14-10-2024	UPI/739268138/EATSURE/eatsure@hdfcbank	UPI842293032	DR	306.00		2,744,802.48
15-10-2024	UPI/563222903/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI717728287	DR	3,261.00		2,741,541.48
17-10-2024	UPI/658227427/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI356295527	DR	598.00		2,740,943.48
18-10-2024	POS/818069/AMAZON INDIA/CARD **9319	POS16315086	DR	27,413.00		2,713,530.48
18-10-2024	ATM/CASH WDL/S1AX3936/AXIS ATM TOWN HALL	ATM72595299	DR	1,000.00		2,712,530.48
18-10-2024	UPI/318506895/MEDPLUS CBE/medpluscbe@ybl	UPI245540628	DR	229.00		2,712,301.48
19-10-2024	UPI/799373796/ZOMATO/zomato@hdfcbank	UPI244109238	DR	163.00		2,712,138.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-10-2024	UPI/440974445/SWIGGY/swiggy @ hdfcbank	UPI687722813	DR	538.00		2,711,600.48
23-10-2024	UPI/886971314/UBER/uber@ybl	UPI331493105	DR	309.00		2,711,291.48
24-10-2024	UPI/882182565/JIO RECHARGE/jio@paytm	UPI440293014	DR	449.00		2,710,842.48
24-10-2024	ATM/CASH WDL/S1AX3372/AXIS ATM TOWN HALL	ATM50511210	DR	1,000.00		2,709,842.48
25-10-2024	POS/704764/AMAZON INDIA/CARD **9616	POS88890936	DR	821.00		2,709,021.48
25-10-2024	UPI/547514786/RAPIDO/rapido@ybl	UPI876709847	DR	145.00		2,708,876.48
25-10-2024	UPI/859112086/RECEIVED FROM/friend@upi	UPI722834363	CR		12,455.00	2,721,331.48
26-10-2024	POS/645027/MEESHO INDIA/CARD **8173	POS42640077	DR	2,941.00		2,718,390.48
26-10-2024	POS/285718/ANNAPOORNA CBE/CARD **2627	POS25566975	DR	530.00		2,717,860.48
27-10-2024	UPI/435815873/MORE SUPERMARKET/moresupermarket@upi	UPI315597487	DR	2,814.00		2,715,046.48
27-10-2024	UPI/917562627/ZOMATO/zomato @ hdfcbank	UPI980317809	DR	556.00		2,714,490.48
28-10-2024	UPI/653827882/EATSURE/eatsure @ hdfcbank	UPI439725504	DR	417.00		2,714,073.48
29-10-2024	POS/384642/MYNTRA INDIA/CARD **2769	POS74476634	DR	22,832.00		2,691,241.48
30-10-2024	UPI/129619928/SWIGGY/swiggy @ hdfcbank	UPI253050799	DR	732.00		2,690,509.48
31-10-2024	UPI/114692171/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI418511424	DR	3,514.00		2,686,995.48
31-10-2024	UPI/388335841/EATSURE/eatsure @ hdfcbank	UPI992088002	DR	211.00		2,686,784.48
01-11-2024	NEFT/532739-SBI COIMBATORE-SALARY OCT	NEFT54724934	CR		161,353.94	2,848,138.42
01-11-2024	ATM/CASH WDL/S1AX8240/AXIS ATM UKKADAM	ATM50048311	DR	10,000.00		2,838,138.42
01-11-2024	ATM/CASH WDL/S1AX1016/AXIS ATM UKKADAM	ATM29631875	DR	1,000.00		2,837,138.42
02-11-2024	POS/529518/MYNTRA INDIA/CARD **9409	POS70066061	DR	2,141.00		2,834,997.42
04-11-2024	NEFT/639776/FAMILY SUPPORT/TRANSFER	NEFT37306911	DR	24,511.00		2,810,486.42
05-11-2024	UPI/445417543/INDANE GAS CBE/indane @ ybl	UPI604915416	DR	1,009.00		2,809,477.42
05-11-2024	POS/570587/AJIO INDIA/CARD **7357	POS95732614	DR	17,703.00		2,791,774.42
05-11-2024	UPI/988193158/RAPIDO/rapido @ ybl	UPI286176971	DR	394.00		2,791,380.42
05-11-2024	UPI/828988669/UBER/uber @ ybl	UPI929352657	DR	347.00		2,791,033.42
06-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95033148	NET393835	DR	599.00		2,790,434.42
06-11-2024	UPI/349904085/RAPIDO/rapido @ ybl	UPI228537676	DR	361.00		2,790,073.42
08-11-2024	UPI/418472005/ZOMATO/zomato @ hdfcbank	UPI183550426	DR	750.00		2,789,323.42
08-11-2024	POS/503198/ANNAPOORNA CBE/CARD **1617	POS67646087	DR	768.00		2,788,555.42
09-11-2024	UPI/938257397/OLA/ola @ ybl	UPI238706224	DR	162.00		2,788,393.42
14-11-2024	UPI/914030666/DMART COIMBATORE/dmartcoimbatore @ upi	UPI438080946	DR	2,569.00		2,785,824.42
14-11-2024	UPI/345224970/ZOMATO/zomato @ hdfcbank	UPI578076512	DR	433.00		2,785,391.42
14-11-2024	UPI/846615064/RAPIDO/rapido @ ybl	UPI726915460	DR	211.00		2,785,180.42
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6637199556	ELEC101564	DR	1,472.00		2,783,708.42
15-11-2024	UPI/503105315/JIO RECHARGE/jio @ paytm	UPI904537148	DR	699.00		2,783,009.42
15-11-2024	POS/722818/AJIO INDIA/CARD **6466	POS62271583	DR	1,410.00		2,781,599.42
15-11-2024	UPI/723227705/ZOMATO/zomato @ hdfcbank	UPI355965900	DR	264.00		2,781,335.42
15-11-2024	ATM/CASH WDL/S1IO7928/IOB ATM RS PURAM	ATM31817293	DR	3,000.00		2,778,335.42
15-11-2024	ATM/CASH WDL/S1AX4863/AXIS ATM THUDIYALUR	ATM91293479	DR	10,000.00		2,768,335.42
16-11-2024	UPI/347240283/EATSURE/eatsure @ hdfcbank	UPI988696558	DR	337.00		2,767,998.42
19-11-2024	UPI/528116896/EATSURE/eatsure @ hdfcbank	UPI914080131	DR	205.00		2,767,793.42
19-11-2024	POS/311723/SREE ANNAPOORNA/CARD **5658	POS75746054	DR	1,551.00		2,766,242.42
20-11-2024	UPI/380264010/OLA/ola @ ybl	UPI160451414	DR	399.00		2,765,843.42
21-11-2024	ATM/CASH WDL/S1AX3906/AXIS ATM SAIBABA COLONY	ATM38448102	DR	5,000.00		2,760,843.42
22-11-2024	POS/696775/FLIPKART INDIA/CARD **1751	POS71846496	DR	9,824.00		2,751,019.42
22-11-2024	UPI/777521434/OLA/ola @ ybl	UPI930618688	DR	128.00		2,750,891.42
23-11-2024	UPI/743528042/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI946367107	DR	2,239.00		2,748,652.42
23-11-2024	UPI/922232866/EATSURE/eatsure @ hdfcbank	UPI789396413	DR	332.00		2,748,320.42
23-11-2024	POS/528376/KOVAI BIRIYANI/CARD **2638	POS97149057	DR	437.00		2,747,883.42
26-11-2024	POS/423047/FLIPKART INDIA/CARD **8973	POS44405865	DR	1,777.00		2,746,106.42
26-11-2024	UPI/385998856/RAPIDO/rapido @ ybl	UPI611694131	DR	142.00		2,745,964.42
26-11-2024	UPI/985941185/RECEIVED FROM/friend @ upi	UPI992638603	CR		7,413.00	2,753,377.42
27-11-2024	POS/387163/FLIPKART INDIA/CARD **2392	POS97953471	DR	823.00		2,752,554.42
29-11-2024	NEFT-601990-SBI COIMBATORE-SALARY NOV	NEFT97870543	CR		164,278.65	2,916,833.07
30-11-2024	POS/496081/A2B ADYAR ANANDA BHAVAN/CARD **3963	POS39966034	DR	765.00		2,916,068.07
30-11-2024	ATM/CASH WDL/S1AX7161/AXIS ATM SAIBABA COLONY	ATM97258013	DR	3,000.00		2,913,068.07
01-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22593575	NET529396	DR	599.00		2,912,469.07
03-12-2024	UPI/865999154/SWIGGY/swiggy @ hdfcbank	UPI784170169	DR	765.00		2,911,704.07
04-12-2024	ATM/CASH WDL/S1AX4412/AXIS ATM RACE COURSE	ATM58080948	DR	1,000.00		2,910,704.07
04-12-2024	UPI/932665282/UBER/uber @ ybl	UPI347277687	DR	190.00		2,910,514.07
05-12-2024	NEFT/765445/FAMILY SUPPORT/TRANSFER	NEFT71483121	DR	8,560.00		2,901,954.07
06-12-2024	ACH/DEBIT/AMAZON PRIME/SUB36677460	SUB590774	DR	199.00		2,901,755.07
08-12-2024	UPI/184138063/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI526415040	DR	2,143.00		2,899,612.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2024	BILPPAY/TANGEDCO COIMBATORE/ACNO 3050853890	ELEC542748	DR	1,247.00		2,898,365.07
10-12-2024	UPI/514349750/ZOMATO/zomato@hdfcbank	UPI921527031	DR	627.00		2,897,738.07
11-12-2024	UPI/664379048/MORE SUPERMARKET/moresupermarket@upi	UPI562647165	DR	2,903.00		2,894,835.07
11-12-2024	UPI/751040642/MORE SUPERMARKET/moresupermarket@upi	UPI911188538	DR	3,050.00		2,891,785.07
12-12-2024	POS/705052/A2B ADYAR ANANDA BHAVAN/CARD **5342	POS86048570	DR	310.00		2,891,475.07
13-12-2024	UPI/245245287/INDANE GAS CBE/indane@ybl	UPI814210779	DR	923.00		2,890,552.07
14-12-2024	POS/855783/SREE ANNAPORNA/CARD **6862	POS55984330	DR	631.00		2,889,921.07
15-12-2024	POS/925266/AJIO INDIA/CARD **7127	POS74562217	DR	963.00		2,888,958.07
17-12-2024	ATM/CASH WDL/S1AX6567/AXIS ATM METTUPALAYAM ROAD	ATM94684692	DR	5,000.00		2,883,958.07
17-12-2024	BILPPAY/AXIS CREDIT CARD/XXXX2781/PAYMENT	CC84122729	DR	33,167.43		2,850,790.64
18-12-2024	ATM/CASH WDL/S1CA8816/CANARA ATM VADAVALLI	ATM52678264	DR	3,000.00		2,847,790.64
19-12-2024	ATM/CASH WDL/S1AX1202/AXIS ATM SUNGAM	ATM51325330	DR	1,000.00		2,846,790.64
20-12-2024	UPI/856764224/EATSURE/eatsure@hdfcbank	UPI535605119	DR	357.00		2,846,433.64
21-12-2024	POS/251752/AJIO INDIA/CARD **4545	POS29848081	DR	2,698.00		2,843,735.64
22-12-2024	ATM/CASH WDL/S1AX2426/AXIS ATM HOPES COLLEGE	ATM30237144	DR	5,000.00		2,838,735.64
22-12-2024	UPI/850205280/BOOKMYSHOW/bms@axisbank	UPI504100939	DR	415.00		2,838,320.64
23-12-2024	UPI/423230471 NILGIRIS CBE/nilgiriscbe@upi	UPI949338621	DR	3,932.00		2,834,388.64
25-12-2024	UPI/142573828/JIO RECHARGE/jio@paytm	UPI741695671	DR	399.00		2,833,989.64
26-12-2024	UPI/977222474/MORE SUPERMARKET/moresupermarket@upi	UPI587231372	DR	3,765.00		2,830,224.64
27-12-2024	UPI/339968240/EATSURE/eatsure@hdfcbank	UPI855659601	DR	652.00		2,829,572.64
28-12-2024	NEFT-321453-SBI COIMBATORE-SALARY DEC	NEFT25179252	CR		165,254.09	2,994,826.73
28-12-2024	POS/953985/SREE ANNAPORNA/CARD **9016	POS25477095	DR	808.00		2,994,018.73
29-12-2024	POS/834131/MYNTRA INDIA/CARD **6872	POS58158303	DR	2,384.00		2,991,634.73
29-12-2024	POS/849402/AMAZON INDIA/CARD **5037	POS36737623	DR	1,324.00		2,990,310.73
31-12-2024	UPI/893025287/OLA/ola@ybl	UPI632838370	DR	138.00		2,990,172.73
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG171172	DR	17.70		2,990,155.03
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT232893	CR		15,698.31	3,005,853.34
04-01-2025	POS/460157/AMAZON INDIA/CARD **2530	POS21313131	DR	18,205.00		2,987,648.34
06-01-2025	UPI/177001061/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI209890451	DR	2,675.00		2,984,973.34
06-01-2025	UPI/918167082/NILGIRIS CBE/nilgiriscbe@upi	UPI396835643	DR	4,238.00		2,980,735.34
06-01-2025	UPI/804966589/SWIGGY/swiggy@hdfcbank	UPI451760326	DR	339.00		2,980,396.34
07-01-2025	UPI/624998870/OLA/ola@ybl	UPI468746450	DR	144.00		2,980,252.34
08-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46660429	NET773173	DR	599.00		2,979,653.34
08-01-2025	POS/462864/INDIAN OIL GANDHIPURAM/CARD **7435	FUEL49501809	DR	1,676.00		2,977,977.34
08-01-2025	NEFT/412279/HEALTH INSURANCE/PREMIUM	INS13517068	DR	26,310.00		2,951,667.34
09-01-2025	POS/957245/A2B ADYAR ANANDA BHAVAN/CARD **6898	POS12187122	DR	743.00		2,950,924.34
10-01-2025	UPI/913986961/RAPIDO/rapido@ybl	UPI751857308	DR	120.00		2,950,804.34
13-01-2025	UPI/290816471/EATSURE/eatsure@hdfcbank	UPI105302562	DR	167.00		2,950,637.34
14-01-2025	UPI/130859106/SWIGGY/swiggy@hdfcbank	UPI860446456	DR	658.00		2,949,979.34
16-01-2025	POS/414252/AJIO INDIA/CARD **6215	POS25039942	DR	1,928.00		2,948,051.34
18-01-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 8249545807	ELEC964204	DR	1,431.00		2,946,620.34
18-01-2025	POS/651639/HP PETROL RS PURAM/CARD **1188	FUEL45372237	DR	2,049.00		2,944,571.34
19-01-2025	UPI/606028960/NILGIRIS CBE/nilgiriscbe@upi	UPI774794922	DR	3,895.00		2,940,676.34
19-01-2025	UPI/409705506/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI390571837	DR	2,872.00		2,937,804.34
19-01-2025	POS/221524/JUNIOR KUPPANNA/CARD **9272	POS67625929	DR	907.00		2,936,897.34
19-01-2025	POS/143580/INDIAN OIL GANDHIPURAM/CARD **6819	FUEL20486615	DR	1,870.00		2,935,027.34
19-01-2025	ATM/CASH WDL/S1IO4673/IOB ATM METTUPALAYAM ROAD	ATM45090608	DR	3,000.00		2,932,027.34
20-01-2025	POS/319726/FLIPKART INDIA/CARD **1669	POS32816840	DR	2,275.00		2,929,752.34
22-01-2025	UPI/406622629/JIO RECHARGE/jio@paytm	UPI855555828	DR	299.00		2,929,453.34
23-01-2025	POS/288480/MYNTRA INDIA/CARD **7568	POS64144684	DR	2,412.00		2,927,041.34
23-01-2025	POS/318634/MEESHO INDIA/CARD **9791	POS52605944	DR	1,473.00		2,925,568.34
23-01-2025	UPI/253096786/OLA/ola@ybl	UPI374682684	DR	172.00		2,925,396.34
23-01-2025	UPI/149020678/UBER/uber@ybl	UPI337725259	DR	96.00		2,925,300.34
23-01-2025	UPI/589741880/NETMEDS CBE/netmedscbe@ybl	UPI961810053	DR	553.00		2,924,747.34
25-01-2025	UPI/721286105/ZOMATO/zomato@hdfcbank	UPI163038045	DR	670.00		2,924,077.34
25-01-2025	ATM/CASH WDL/S1SB4930/SBI ATM GANAPATHY	ATM83689836	DR	2,000.00		2,922,077.34
26-01-2025	POS/582213/MEESHO INDIA/CARD **6856	POS63672283	DR	1,130.00		2,920,947.34
28-01-2025	UPI/638089134/EATSURE/eatsure@hdfcbank	UPI430713060	DR	725.00		2,920,222.34
28-01-2025	POS/745402/JUNIOR KUPPANNA/CARD **9564	POS65678351	DR	326.00		2,919,896.34
29-01-2025	POS/337497/AJIO INDIA/CARD **6766	POS84277713	DR	2,877.00		2,917,019.34
30-01-2025	POS/952901/MYNTRA INDIA/CARD **5991	POS90066815	DR	1,861.00		2,915,158.34
30-01-2025	UPI/362280364/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI105524831	DR	2,895.00		2,912,263.34
30-01-2025	UPI/924749091/EATSURE/eatsure@hdfcbank	UPI193851213	DR	706.00		2,911,557.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2025	NEFT-285067-SBI COIMBATORE-SALARY JAN	NEFT46979729	CR		181,323.08	3,092,880.42
01-02-2025	POS/209198/FLIPKART INDIA/CARD **8617	POS87497931	DR	2,624.00		3,090,256.42
01-02-2025	ATM/CASH WDL/S1AX1646/AXIS ATM SAIBABA COLONY	ATM80814667	DR	3,000.00		3,087,256.42
02-02-2025	POS/442595/FLIPKART INDIA/CARD **6062	POS85450160	DR	2,018.00		3,085,238.42
03-02-2025	UPI/596667633/ZOMATO/zomato@hdfcbank	UPI435780345	DR	774.00		3,084,464.42
05-02-2025	POS/783630/MEESHO INDIA/CARD **2118	POS22414375	DR	1,434.00		3,083,030.42
06-02-2025	POS/807799/HP PETROL RS PURAM/CARD **6014	FUEL68557890	DR	2,907.00		3,080,123.42
07-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17224382	NET525547	DR	1,199.00		3,078,924.42
07-02-2025	UPI/616304721/SWIGGY/swiggy@hdfcbank	UPI597995586	DR	173.00		3,078,751.42
07-02-2025	ATM/CASH WDL/S1AX7322/AXIS ATM RS PURAM	ATM98733216	DR	3,000.00		3,075,751.42
09-02-2025	UPI/787749048/DMART COIMBATORE/dmartcoimbatore@upi	UPI379792238	DR	3,918.00		3,071,833.42
10-02-2025	POS/487695/JUNIOR KUPPANNA/CARD **1673	POS44842503	DR	1,327.00		3,070,506.42
12-02-2025	UPI/596879813/SWIGGY/swiggy@hdfcbank	UPI678885536	DR	394.00		3,070,112.42
12-02-2025	UPI/235557359/EATSURE/eatsure@hdfcbank	UPI114792869	DR	654.00		3,069,458.42
12-02-2025	ACH/DEBIT/HOTSTAR/SUB71536753	SUB970714	DR	149.00		3,069,309.42
15-02-2025	UPI/769888691/ZOMATO/zomato@hdfcbank	UPI510645848	DR	234.00		3,069,075.42
15-02-2025	ATM/CASH WDL/S1CA3839/CANARA ATM SUNGAM	ATM85512897	DR	5,000.00		3,064,075.42
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5277780258	ELEC157456	DR	1,511.00		3,062,564.42
16-02-2025	UPI/807069308/OLA/ola@ybl	UPI303783655	DR	168.00		3,062,396.42
18-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX6210/PAYMENT	CC46607975	DR	14,420.65		3,047,975.77
20-02-2025	POS/224938/INDIAN OIL GANDHIPURAM/CARD **8668	FUEL28342822	DR	1,846.00		3,046,129.77
21-02-2025	POS/470349/AJIO INDIA/CARD **8893	POS18985817	DR	10,939.00		3,035,190.77
21-02-2025	UPI/678806286/ZOMATO/zomato@hdfcbank	UPI486001626	DR	495.00		3,034,695.77
22-02-2025	UPI/522855799/ZOMATO/zomato@hdfcbank	UPI411754699	DR	295.00		3,034,400.77
22-02-2025	POS/826020/SHELL TRICHY ROAD/CARD **1037	FUEL64770498	DR	2,968.00		3,031,432.77
22-02-2025	POS/820890/SHELL TRICHY ROAD/CARD **2584	FUEL33098470	DR	875.00		3,030,557.77
24-02-2025	UPI/177115220/VI RECHARGE/vi@paytm	UPI612274630	DR	699.00		3,029,858.77
24-02-2025	UPI/997654364/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI309586217	DR	4,281.00		3,025,577.77
25-02-2025	POS/468968/AMAZON INDIA/CARD **3873	POS92255570	DR	706.00		3,024,871.77
25-02-2025	UPI/257041119/ZOMATO/zomato@hdfcbank	UPI855831294	DR	260.00		3,024,611.77
25-02-2025	POS/862653/HOTEL ANNAPOORNA/CARD **8735	POS15919300	DR	435.00		3,024,176.77
27-02-2025	UPI/917747219/SWIGGY/swiggy@hdfcbank	UPI764639688	DR	501.00		3,023,675.77
27-02-2025	UPI/995624165/OLA/ola@ybl	UPI208790421	DR	298.00		3,023,377.77
28-02-2025	NEFT-753646-SBI COIMBATORE-SALARY FEB	NEFT98129557	CR		178,618.22	3,201,995.99
28-02-2025	UPI/137899770/MORE SUPERMARKET/moresupermarket@upi	UPI834775482	DR	2,392.00		3,199,603.99
01-03-2025	UPI/251326921/EATSURE/eatsure@hdfcbank	UPI189591812	DR	363.00		3,199,240.99
01-03-2025	ATM/CASH WDL/S1SB1488/SBI ATM VADAVALLI	ATM20219612	DR	10,000.00		3,189,240.99
02-03-2025	UPI/589433755/RAPIDO/rapido@ybl	UPI842459072	DR	233.00		3,189,007.99
03-03-2025	ACH/DEBIT/HOTSTAR/SUB69068909	SUB731537	DR	499.00		3,188,508.99
05-03-2025	UPI/908948814/SWIGGY/swiggy@hdfcbank	UPI582857430	DR	623.00		3,187,885.99
07-03-2025	UPI/479477650/ZOMATO/zomato@hdfcbank	UPI964978352	DR	187.00		3,187,698.99
10-03-2025	UPI/772919534/SWIGGY/swiggy@hdfcbank	UPI540328685	DR	480.00		3,187,218.99
10-03-2025	UPI/525635714/UBER/uber@ybl	UPI258935022	DR	318.00		3,186,900.99
11-03-2025	UPI/906422710/UBER/uber@ybl	UPI501715138	DR	120.00		3,186,780.99
12-03-2025	POS/759358/SHREE ANANDHAAS/CARD **9097	POS70639378	DR	1,470.00		3,185,310.99
13-03-2025	UPI/660607799/ZOMATO/zomato@hdfcbank	UPI988261314	DR	159.00		3,185,151.99
14-03-2025	ATM/CASH WDL/S1AX3044/AXIS ATM SAIBABA COLONY	ATM76325110	DR	1,000.00		3,184,151.99
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4618061691	ELEC862268	DR	2,623.00		3,181,528.99
15-03-2025	POS/181504/AJIO INDIA/CARD **7264	POS11723246	DR	985.00		3,180,543.99
16-03-2025	UPI/528739728 NILGIRIS CBE/nilgircbe@upi	UPI669740480	DR	1,437.00		3,179,106.99
17-03-2025	UPI/635017182/NETMEDS CBE/netmedscbe@ybl	UPI151557489	DR	754.00		3,178,352.99
18-03-2025	ATM/CASH WDL/S1HD7807/HDFC ATM GANDHIPURAM	ATM20660947	DR	5,000.00		3,173,352.99
20-03-2025	UPI/331207598/ZOMATO/zomato@hdfcbank	UPI608631560	DR	507.00		3,172,845.99
21-03-2025	POS/974878/AJIO INDIA/CARD **2592	POS28521635	DR	731.00		3,172,114.99
21-03-2025	UPI/717222542/EATSURE/eatsure@hdfcbank	UPI574616013	DR	360.00		3,171,754.99
21-03-2025	UPI/203823975/ZOMATO/zomato@hdfcbank	UPI326482316	DR	439.00		3,171,315.99
21-03-2025	UPI/897794349/SWIGGY/swiggy@hdfcbank	UPI207685627	DR	538.00		3,170,777.99
23-03-2025	POS/999953/AJIO INDIA/CARD **7812	POS67416381	DR	1,950.00		3,168,827.99
24-03-2025	UPI/654996979/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI944334500	DR	3,093.00		3,165,734.99
24-03-2025	UPI/702912191/RAPIDO/rapido@ybl	UPI521816549	DR	342.00		3,165,392.99
25-03-2025	UPI/838143244/AIRTEL RECHARGE/airtel@paytm	UPI529442479	DR	699.00		3,164,693.99
26-03-2025	UPI/749345875/MORE SUPERMARKET/moresupermarket@upi	UPI213704959	DR	2,229.00		3,162,464.99
26-03-2025	UPI/217874988/SWIGGY/swiggy@hdfcbank	UPI894860407	DR	650.00		3,161,814.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-03-2025	UPI/638970651/NETMEDS CBE/netmedscbe@ybl	UPI998630714	DR	505.00		3,161,309.99
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG760891	DR	17.70		3,161,292.29
30-03-2025	UPI/645404448/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI824624703	DR	3,294.00		3,157,998.29
31-03-2025	UPI/514536918/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI984273587	DR	2,663.00		3,155,335.29
31-03-2025	ATM/CASH WDL/S1AX5262/AXIS ATM PEELEMEDU	ATM87216054	DR	5,000.00		3,150,335.29
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT884100	CR		17,477.79	3,167,813.08
01-04-2025	NEFT-825819-SBI COIMBATORE-SALARY MAR	NEFT62852105	CR		178,767.05	3,346,580.13
01-04-2025	POS/914003/A2B ADYAR ANANDA BHAVAN/CARD **8975	POS26347832	DR	700.00		3,345,880.13
01-04-2025	POS/319273/INDIAN OIL AVINASHI RD/CARD **6605	FUEL69473697	DR	1,753.00		3,344,127.13
03-04-2025	POS/601941/MEESHO INDIA/CARD **2081	POS27786437	DR	25,741.00		3,318,386.13
03-04-2025	POS/324373/AJIO INDIA/CARD **5278	POS72234828	DR	3,012.00		3,315,374.13
03-04-2025	ATM/CASH WDL/S1HD3661/HDFC ATM SAIBABA COLONY	ATM48950083	DR	5,000.00		3,310,374.13
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69947432	NET964680	DR	799.00		3,309,575.13
04-04-2025	POS/746355/HP PETROL RS PURAM/CARD **2932	FUEL76761947	DR	2,837.00		3,306,738.13
04-04-2025	UPI/148457183/UBER/uber@ybl	UPI987932784	DR	386.00		3,306,352.13
05-04-2025	UPI/445984395/SWIGGY/swiggy@hdfcbank	UPI822269135	DR	746.00		3,305,606.13
05-04-2025	ATM/CASH WDL/S1AX9295/AXIS ATM HOPES COLLEGE	ATM18595909	DR	1,000.00		3,304,606.13
06-04-2025	POS/555409/MEESHO INDIA/CARD **3640	POS74747711	DR	1,456.00		3,303,150.13
06-04-2025	UPI/348997985/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI807909240	DR	3,580.00		3,299,570.13
06-04-2025	UPI/468856810/SWIGGY/swiggy@hdfcbank	UPI157302762	DR	757.00		3,298,813.13
06-04-2025	POS/259416/HP PETROL RS PURAM/CARD **3781	FUEL33877234	DR	1,559.00		3,297,254.13
06-04-2025	UPI/710810597/RAPIDO/rapido@ybl	UPI191159002	DR	349.00		3,296,905.13
07-04-2025	POS/518256/HOTEL ANNAPOORNA/CARD **2051	POS83565077	DR	988.00		3,295,917.13
08-04-2025	POS/311780/AMAZON INDIA/CARD **7419	POS19737666	DR	10,215.00		3,285,702.13
08-04-2025	UPI/493427147/SWIGGY/swiggy@hdfcbank	UPI111346854	DR	788.00		3,284,914.13
08-04-2025	ATM/CASH WDL/S1SB3762/SBI ATM TRICHY ROAD	ATM96245785	DR	5,000.00		3,279,914.13
09-04-2025	UPI/364475154/OLA/ola@ybl	UPI811995126	DR	219.00		3,279,695.13
09-04-2025	UPI/986316546/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI941517242	DR	211.00		3,279,484.13
12-04-2025	UPI/834610965/DMART COIMBATORE/dmartcoimbatore@upi	UPI919057229	DR	3,860.00		3,275,624.13
12-04-2025	ATM/CASH WDL/S1SB4587/SBI ATM RACE COURSE	ATM81926109	DR	5,000.00		3,270,624.13
12-04-2025	ACH/DEBIT/AMAZON PRIME/SUB33669416	SUB883708	DR	499.00		3,270,125.13
13-04-2025	UPI/258125351/ZOMATO/zomato@hdfcbank	UPI493666014	DR	765.00		3,269,360.13
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9475242792	ELEC723565	DR	2,770.00		3,266,590.13
16-04-2025	UPI/208353285/UBER/uber@ybl	UPI685317704	DR	384.00		3,266,206.13
19-04-2025	UPI/905274387/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI630282407	DR	3,052.00		3,263,154.13
20-04-2025	UPI/366772050/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI992910746	DR	4,050.00		3,259,104.13
20-04-2025	UPI/246482636/SWIGGY/swiggy@hdfcbank	UPI717160659	DR	341.00		3,258,763.13
23-04-2025	UPI/230052370/ZOMATO/zomato@hdfcbank	UPI550033230	DR	285.00		3,258,478.13
24-04-2025	POS/492130/AJIO INDIA/CARD **7564	POS25231286	DR	1,618.00		3,256,860.13
25-04-2025	UPI/545784692/JIO RECHARGE/jio@paytm	UPI778200018	DR	299.00		3,256,561.13
25-04-2025	POS/566217/INDIAN OIL GANDHIPURAM/CARD **7484	FUEL77872903	DR	1,318.00		3,255,243.13
25-04-2025	ATM/CASH WDL/S1CA4958/CANARA ATM RS PURAM	ATM84176706	DR	2,000.00		3,253,243.13
27-04-2025	ATM/CASH WDL/S1IC9639/ICICI ATM SARAVANAMPATTI	ATM60291586	DR	1,000.00		3,252,243.13
27-04-2025	UPI/822148591/OLA/ola@ybl	UPI394906191	DR	358.00		3,251,885.13
28-04-2025	NEFT-884527-SBI COIMBATORE-SALARY APR	NEFT15682751	CR		175,188.40	3,427,073.53
30-04-2025	POS/899657/HP PETROL RS PURAM/CARD **8188	FUEL87301961	DR	2,593.00		3,424,480.53
01-05-2025	POS/247066/AJIO INDIA/CARD **3161	POS75234348	DR	26,761.00		3,397,719.53
02-05-2025	POS/258159/MYNTRA INDIA/CARD **6278	POS64603348	DR	2,604.00		3,395,115.53
02-05-2025	UPI/133370371/SWIGGY/swiggy@hdfcbank	UPI364959131	DR	408.00		3,394,707.53
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39233894	NET431479	DR	1,199.00		3,393,508.53
03-05-2025	UPI/902057582/RAPIDO/rapido@ybl	UPI499731514	DR	373.00		3,393,135.53
04-05-2025	NEFT/323625/FAMILY SUPPORT/TRANSFER	NEFT15849081	DR	17,883.00		3,375,252.53
05-05-2025	UPI/326685157/SWIGGY/swiggy@hdfcbank	UPI505988538	DR	233.00		3,375,019.53
05-05-2025	UPI/660298983/RAPIDO/rapido@ybl	UPI114612264	DR	268.00		3,374,751.53
06-05-2025	UPI/134771136/SWIGGY/swiggy@hdfcbank	UPI999193636	DR	688.00		3,374,063.53
07-05-2025	UPI/235633557/ZOMATO/zomato@hdfcbank	UPI522393779	DR	307.00		3,373,756.53
07-05-2025	ATM/CASH WDL/S1IO8043/IOB ATM TRICHY ROAD	ATM12367309	DR	5,000.00		3,368,756.53
08-05-2025	UPI/633071550/EATSURE/eatsure@hdfcbank	UPI338503850	DR	180.00		3,368,576.53
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2866628248	ELEC521693	DR	2,856.00		3,365,720.53
11-05-2025	UPI/911161139/OLA/ola@ybl	UPI938341267	DR	215.00		3,365,505.53
13-05-2025	UPI/716074664/SWIGGY/swiggy@hdfcbank	UPI480364057	DR	662.00		3,364,843.53
15-05-2025	POS/520421/SREE ANNAPOORNA/CARD **1552	POS45790040	DR	1,079.00		3,363,764.53
15-05-2025	UPI/582378076/UBER/uber@ybl	UPI473745752	DR	129.00		3,363,635.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-05-2025	UPI/163043351/NETMEDS CBE/netmedscbe@ybl	UPI933471797	DR	920.00		3,362,715.53
17-05-2025	POS/902010/JUNIOR KUPPANNA/CARD **2713	POS45184159	DR	429.00		3,362,286.53
18-05-2025	POS/381491/ANNAPOORNA CBE/CARD **6378	POS54555961	DR	305.00		3,361,981.53
18-05-2025	ATM/CASH WDL/S1AX3584/AXIS ATM TRICHY ROAD	ATM55366184	DR	5,000.00		3,356,981.53
18-05-2025	UPI/685273320/UBER/uber@ybl	UPI147439876	DR	337.00		3,356,644.53
20-05-2025	POS/148379/MYNTRA INDIA/CARD **9359	POS46009244	DR	3,205.00		3,353,439.53
21-05-2025	UPI/419283501/ZOMATO/zomato@hdfcbank	UPI795483295	DR	731.00		3,352,708.53
22-05-2025	POS/604641/AMAZON INDIA/CARD **7308	POS19187094	DR	1,330.00		3,351,378.53
22-05-2025	ATM/CASH WDL/S1HD5215/HDFC ATM RACE COURSE	ATM50308810	DR	10,000.00		3,341,378.53
23-05-2025	UPI/348994016/VI RECHARGE/vi@paytm	UPI946464583	DR	599.00		3,340,779.53
23-05-2025	UPI/263378715/NETMEDS CBE/netmedscbe@ybl	UPI808368522	DR	869.00		3,339,910.53
25-05-2025	POS/250818/SREE ANNAPOORNA/CARD **2217	POS86631140	DR	1,087.00		3,338,823.53
26-05-2025	UPI/520685539/MORE SUPERMARKET/moresupermarket@upi	UPI739215808	DR	2,299.00		3,336,524.53
26-05-2025	UPI/637157806/OLA/ola@ybl	UPI543542770	DR	174.00		3,336,350.53
27-05-2025	ATM/CASH WDL/S1HD6322/HDFC ATM GANAPATHY	ATM42771983	DR	3,000.00		3,333,350.53
28-05-2025	NEFT-210356-SBI COIMBATORE-SALARY MAY	NEFT25999119	CR		182,793.29	3,516,143.82
28-05-2025	UPI/924853186/SWIGGY/swiggy@hdfcbank	UPI592950042	DR	161.00		3,515,982.82
29-05-2025	ATM/CASH WDL/S1AX8940/AXIS ATM RACE COURSE	ATM45270373	DR	10,000.00		3,505,982.82
30-05-2025	POS/719856/FLIPKART INDIA/CARD **9080	POS24113919	DR	416.00		3,505,566.82
30-05-2025	UPI/857253253/MORE SUPERMARKET/moresupermarket@upi	UPI834381077	DR	4,300.00		3,501,266.82
30-05-2025	UPI/485602785/NETMEDS CBE/netmedscbe@ybl	UPI322986926	DR	790.00		3,500,476.82
31-05-2025	POS/752801/MEESHO INDIA/CARD **1350	POS16677690	DR	2,104.00		3,498,372.82
31-05-2025	ATM/CASH WDL/S1AX5567/AXIS ATM GANDHIPURAM	ATM36537872	DR	3,000.00		3,495,372.82
02-06-2025	POS/294046/AMAZON INDIA/CARD **3370	POS90091644	DR	1,011.00		3,494,361.82
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77212600	NET296533	DR	1,199.00		3,493,162.82
05-06-2025	POS/656497/AMAZON INDIA/CARD **3399	POS65514771	DR	2,870.00		3,490,292.82
05-06-2025	UPI/512853902/MEDPLUS CBE/medpluscbe@ybl	UPI217373883	DR	457.00		3,489,835.82
06-06-2025	UPI/837354223/OLA/ola@ybl	UPI589228034	DR	315.00		3,489,520.82
07-06-2025	POS/647274/MEESHO INDIA/CARD **2251	POS82141585	DR	1,192.00		3,488,328.82
07-06-2025	UPI/251677630/UBER/uber@ybl	UPI563019181	DR	321.00		3,488,007.82
08-06-2025	ACH/DEBIT/NETFLIX/SUB91993378	SUB322574	DR	149.00		3,487,858.82
09-06-2025	ATM/CASH WDL/S1CA6376/CANARA ATM AVINASHI ROAD	ATM40834793	DR	3,000.00		3,484,858.82
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1874609755	ELEC559370	DR	2,949.00		3,481,909.82
10-06-2025	UPI/134380620/RAPIDO/rapido@ybl	UPI225328020	DR	197.00		3,481,712.82
12-06-2025	POS/320230/SREE ANNAPOORNA/CARD **8598	POS20345038	DR	1,139.00		3,480,573.82
13-06-2025	ATM/CASH WDL/S1AX9901/AXIS ATM PEEELAMEDU	ATM34530374	DR	2,000.00		3,478,573.82
14-06-2025	UPI/495194843/INDANE GAS CBE/indane@ybl	UPI714646923	DR	873.00		3,477,700.82
15-06-2025	POS/241201/AJIO INDIA/CARD **2389	POS95381603	DR	1,958.00		3,475,742.82
15-06-2025	POS/930551/SHREE ANANDHAAS/CARD **5624	POS24814712	DR	812.00		3,474,930.82
15-06-2025	UPI/400730739/OLA/ola@ybl	UPI351352531	DR	237.00		3,474,693.82
16-06-2025	POS/174926/FLIPKART INDIA/CARD **1231	POS35675671	DR	2,317.00		3,472,376.82
16-06-2025	UPI/424509350/ZOMATO/zomato@hdfcbank	UPI143687753	DR	221.00		3,472,155.82
18-06-2025	UPI/180256205 NILGIRIS CBE/nilgircbe@upi	UPI657752591	DR	1,832.00		3,470,323.82
18-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX1832/PAYMENT	CC43843852	DR	12,684.01		3,457,639.81
23-06-2025	UPI/142377839/VI RECHARGE/vi@paytm	UPI524533740	DR	599.00		3,457,040.81
23-06-2025	UPI/205190327/UBER/uber@ybl	UPI559793371	DR	153.00		3,456,887.81
23-06-2025	UPI/229958694/RAPIDO/rapido@ybl	UPI546136584	DR	297.00		3,456,590.81
25-06-2025	UPI/656498407/ZOMATO/zomato@hdfcbank	UPI615088476	DR	508.00		3,456,082.81
26-06-2025	UPI/299715168/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI575242881	DR	1,738.00		3,454,344.81
26-06-2025	UPI/140666877/ZOMATO/zomato@hdfcbank	UPI191160272	DR	311.00		3,454,033.81
27-06-2025	UPI/944956705/MORE SUPERMARKET/moresupermarket@upi	UPI978117298	DR	2,436.00		3,451,597.81
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG483941	DR	17.70		3,451,580.11
29-06-2025	UPI/318529391/EATSURE/eatsure@hdfcbank	UPI778198968	DR	302.00		3,451,278.11
30-06-2025	NEFT-804729-SBI COIMBATORE-SALARY JUN	NEFT76041810	CR		179,969.64	3,631,247.75
30-06-2025	UPI/619172395/UBER/uber@ybl	UPI610661692	DR	301.00		3,630,946.75
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT505120	CR		19,062.47	3,650,009.22
01-07-2025	ACH/DEBIT/AMAZON PRIME/SUB35730442	SUB969877	DR	499.00		3,649,510.22
02-07-2025	UPI/387758373/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI518759598	DR	2,768.00		3,646,742.22
02-07-2025	UPI/197173936/ZOMATO/zomato@hdfcbank	UPI439562334	DR	296.00		3,646,446.22
03-07-2025	UPI/177996052/SWIGGY/swiggy@hdfcbank	UPI644941084	DR	555.00		3,645,891.22
03-07-2025	UPI/233505883/OLA/ola@ybl	UPI366584241	DR	300.00		3,645,591.22
03-07-2025	NEFT/367403/FAMILY SUPPORT/TRANSFER	NEFT22826836	DR	24,699.00		3,620,892.22
04-07-2025	UPI/559833707/UBER/uber@ybl	UPI390595589	DR	235.00		3,620,657.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62964112	NET271359	DR	1,199.00		3,619,458.22
10-07-2025	POS/626082/AJIO INDIA/CARD **6394	POS70680454	DR	1,952.00		3,617,506.22
14-07-2025	ATM/CASH WDL/S1HD7150/HDFC ATM THUDIYALUR	ATM32893242	DR	1,000.00		3,616,506.22
14-07-2025	UPI/983122157/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI662284889	DR	266.00		3,616,240.22
15-07-2025	UPI/185661577/ZOMATO/zomato@hdfcbank	UPI534673422	DR	729.00		3,615,511.22
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1561512218	ELEC731975	DR	1,367.00		3,614,144.22
18-07-2025	POS/904786/AJIO INDIA/CARD **4697	POS88001475	DR	1,619.00		3,612,525.22
18-07-2025	POS/317295/FLIPKART INDIA/CARD **5092	POS20870084	DR	2,106.00		3,610,419.22
18-07-2025	UPI/212011006/OLA/ola@ybl	UPI131429705	DR	245.00		3,610,174.22
20-07-2025	POS/181752/A2B ADYAR ANANDA BHAVAN/CARD **4948	POS31906128	DR	687.00		3,609,487.22
21-07-2025	UPI/123833696/NETMEDS CBE/netmedscbe@ybl	UPI463514358	DR	460.00		3,609,027.22
22-07-2025	UPI/238988826/VI RECHARGE/vi@paytm	UPI287584816	DR	299.00		3,608,728.22
23-07-2025	ATM/CASH WDL/S1AX3900/AXIS ATM SARAVANAMPATTI	ATM20364869	DR	3,000.00		3,605,728.22
24-07-2025	UPI/465244827/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI425515652	DR	442.00		3,605,286.22
25-07-2025	POS/381293/MYNTRA INDIA/CARD **3697	POS58579471	DR	1,350.00		3,603,936.22
26-07-2025	UPI/867409908/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI205413187	DR	1,788.00		3,602,148.22
26-07-2025	UPI/770037398/OLA/ola@ybl	UPI404679250	DR	255.00		3,601,893.22
28-07-2025	NEFT-342692-SBI COIMBATORE-SALARY JUL	NEFT89779938	CR		174,969.48	3,776,862.70
29-07-2025	UPI/352396625/SWIGGY/swiggy@hdfcbank	UPI116676561	DR	649.00		3,776,213.70
30-07-2025	UPI/464239236/BOOKMYSHOW/bms@axisbank	UPI332673943	DR	700.00		3,775,513.70
31-07-2025	POS/590339/MYNTRA INDIA/CARD **3282	POS18820780	DR	3,004.00		3,772,509.70
31-07-2025	UPI/883260902/EATSURE/eatsure@hdfcbank	UPI545870819	DR	446.00		3,772,063.70
02-08-2025	POS/436498/MYNTRA INDIA/CARD **3845	POS22463940	DR	2,966.00		3,769,097.70
04-08-2025	UPI/191600278/SWIGGY/swiggy@hdfcbank	UPI375185343	DR	378.00		3,768,719.70
04-08-2025	UPI/754229110/EATSURE/eatsure@hdfcbank	UPI774182644	DR	535.00		3,768,184.70
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81024809	NET254734	DR	799.00		3,767,385.70
08-08-2025	POS/326800/MEESHO INDIA/CARD **8211	POS46410980	DR	3,152.00		3,764,233.70
08-08-2025	UPI/450113825/MORE SUPERMARKET/moresupermarket@upi	UPI591382051	DR	2,780.00		3,761,453.70
09-08-2025	UPI/384902407/OLA/ola@ybl	UPI847612730	DR	138.00		3,761,315.70
10-08-2025	UPI/663998290/OLA/ola@ybl	UPI516404343	DR	234.00		3,761,081.70
11-08-2025	POS/572743/AMAZON INDIA/CARD **6751	POS97220773	DR	650.00		3,760,431.70
11-08-2025	POS/665944/SHREE ANANDHAAS/CARD **8442	POS45163241	DR	1,274.00		3,759,157.70
13-08-2025	POS/543908/KOVAI BIRYANI/CARD **2175	POS15444735	DR	459.00		3,758,698.70
13-08-2025	ACH/DEBIT/HOTSTAR/SUB69869040	SUB112392	DR	199.00		3,758,499.70
13-08-2025	UPI/701145535/BOOKMYSHOW/bms@axisbank	UPI177031701	DR	872.00		3,757,627.70
15-08-2025	UPI/239418804/MORE SUPERMARKET/moresupermarket@upi	UPI521714686	DR	3,720.00		3,753,907.70
15-08-2025	ATM/CASH WDL/S1AX7437/AXIS ATM SINGANALLUR	ATM46525142	DR	2,000.00		3,751,907.70
15-08-2025	UPI/771110902/RECEIVED FROM/friend@upi	UPI680146361	CR		5,351.00	3,757,258.70
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3769917540	ELEC117038	DR	1,232.00		3,756,026.70
18-08-2025	UPI/995484413/INDANE GAS CBE/indane@ybl	UPI701299335	DR	1,042.00		3,754,984.70
20-08-2025	UPI/428952122/SWIGGY/swiggy@hdfcbank	UPI864672377	DR	206.00		3,754,778.70
21-08-2025	POS/523908/FLIPKART INDIA/CARD **8853	POS20901299	DR	2,715.00		3,752,063.70
23-08-2025	UPI/978348248/JIO RECHARGE/jio@paytm	UPI564786472	DR	449.00		3,751,614.70
23-08-2025	UPI/756642265/UBER/uber@ybl	UPI819446572	DR	268.00		3,751,346.70
26-08-2025	ATM/CASH WDL/S1AX5195/AXIS ATM VADAVALLI	ATM93384721	DR	2,000.00		3,749,346.70
28-08-2025	POS/232608/MEESHO INDIA/CARD **7195	POS83395256	DR	17,483.00		3,731,863.70
29-08-2025	NEFT-421833-SBI COIMBATORE-SALARY AUG	NEFT30470647	CR		181,333.08	3,913,196.78
31-08-2025	UPI/461272660/EATSURE/eatsure@hdfcbank	UPI410769330	DR	548.00		3,912,648.78
04-09-2025	UPI/483575806/MORE SUPERMARKET/moresupermarket@upi	UPI604500375	DR	3,644.00		3,909,004.78
07-09-2025	POS/381957/FLIPKART INDIA/CARD **3256	POS54102892	DR	2,688.00		3,906,316.78
07-09-2025	ACH/DEBIT/HOTSTAR/SUB52140027	SUB720493	DR	499.00		3,905,817.78
08-09-2025	POS/753563/SHELL TRICHY ROAD/CARD **1362	FUEL78432850	DR	2,344.00		3,903,473.78
09-09-2025	POS/786446/AMAZON INDIA/CARD **6344	POS76967516	DR	2,965.00		3,900,508.78
09-09-2025	UPI/540639904/ZOMATO/zomato@hdfcbank	UPI696961251	DR	216.00		3,900,292.78
09-09-2025	ATM/CASH WDL/S1AX6480/AXIS ATM GANAPATHY	ATM95987107	DR	2,000.00		3,898,292.78
11-09-2025	ATM/CASH WDL/S1AX7898/AXIS ATM TOWN HALL	ATM95853102	DR	3,000.00		3,895,292.78
13-09-2025	UPI/391331988/UBER/uber@ybl	UPI742472540	DR	359.00		3,894,933.78
14-09-2025	POS/826457/SHREE ANANDHAAS/CARD **8880	POS74394544	DR	232.00		3,894,701.78
14-09-2025	ATM/CASH WDL/S1IO6200/IOB ATM GANAPATHY	ATM98250294	DR	5,000.00		3,889,701.78
15-09-2025	UPI/801907044/ZOMATO/zomato@hdfcbank	UPI585033879	DR	398.00		3,889,303.78
15-09-2025	ATM/CASH WDL/S1IO5724/IOB ATM GANDHIPURAM	ATM88265117	DR	2,000.00		3,887,303.78
16-09-2025	POS/863287/ANNAPOORNA CBE/CARD **4854	POS43898538	DR	1,628.00		3,885,675.78
16-09-2025	POS/476038/INDIAN OIL GANDHIPURAM/CARD **7143	FUEL23174925	DR	3,197.00		3,882,478.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-09-2025	UPI/465879868/EATSURE/eatsure@hdfcbank	UPI805968448	DR	608.00		3,881,870.78
17-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX9469/PAYMENT	CC99580464	DR	12,668.31		3,869,202.47
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6205127624	ELEC301414	DR	1,439.00		3,867,763.47
18-09-2025	UPI/196078678/ZOMATO/zomato@hdfcbank	UPI968871559	DR	410.00		3,867,353.47
19-09-2025	UPI/256537183/JIO RECHARGE/jio@paytm	UPI418772032	DR	399.00		3,866,954.47
20-09-2025	POS/868398/AJIO INDIA/CARD **3689	POS23220539	DR	2,019.00		3,864,935.47
21-09-2025	POS/269628/JUNIOR KUPPANNA/CARD **6009	POS49971063	DR	627.00		3,864,308.47
22-09-2025	UPI/444429542/DMART COIMBATORE/dmartcoimbatore@upi	UPI516515082	DR	1,820.00		3,862,488.47
22-09-2025	UPI/369003907/SWIGGY/swiggy@hdfcbank	UPI551920793	DR	157.00		3,862,331.47
22-09-2025	UPI/585863177/EATSURE/eatsure@hdfcbank	UPI809370091	DR	581.00		3,861,750.47
22-09-2025	POS/544320/SHELL TRICHY ROAD/CARD **6174	FUEL35537388	DR	3,131.00		3,858,619.47
23-09-2025	POS/269328/A2B ADYAR ANANDA BHAVAN/CARD **8061	POS85117169	DR	1,388.00		3,857,231.47
24-09-2025	UPI/860028661/SWIGGY/swiggy@hdfcbank	UPI760686444	DR	645.00		3,856,586.47
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG939040	DR	17.70		3,856,568.77
26-09-2025	UPI/853844141/RAPIDO/rapido@ybl	UPI476761659	DR	115.00		3,856,453.77
27-09-2025	ATM/CASH WDL/S1IC5045/ICICI ATM TOWN HALL	ATM36034846	DR	3,000.00		3,853,453.77
27-09-2025	ATM/CASH WDL/S1AX8975/AXIS ATM GANAPATHY	ATM48090431	DR	3,000.00		3,850,453.77
28-09-2025	NEFT-401108-SBI COIMBATORE-SALARY SEP	NEFT69674758	CR		175,101.31	4,025,555.08
30-09-2025	UPI/709663239/OLA/ola@ybl	UPI420956954	DR	162.00		4,025,393.08
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT854606	CR		21,133.31	4,046,526.39
01-10-2025	POS/994338/MEESHO INDIA/CARD **8770	POS68818872	DR	2,918.00		4,043,608.39
01-10-2025	POS/701872/AJIO INDIA/CARD **7606	POS41628980	DR	2,849.00		4,040,759.39
01-10-2025	UPI/398621726/SWIGGY/swiggy@hdfcbank	UPI254994701	DR	466.00		4,040,293.39
01-10-2025	POS/438089/JUNIOR KUPPANNA/CARD **7017	POS12278544	DR	1,516.00		4,038,777.39
04-10-2025	UPI/547383683/ZOMATO/zomato@hdfcbank	UPI769743553	DR	219.00		4,038,558.39
04-10-2025	POS/923970/BHARAT PETROLEUM CBE/CARD **5326	FUEL32979705	DR	2,485.00		4,036,073.39
04-10-2025	ATM/CASH WDL/S1IO8300/IOB ATM THUDIYALUR	ATM67441250	DR	2,000.00		4,034,073.39
05-10-2025	UPI/702965052/DMART COIMBATORE/dmartcoimbatore@upi	UPI384102432	DR	2,052.00		4,032,021.39
05-10-2025	ATM/CASH WDL/S1IO8281/IOB ATM SINGANALLUR	ATM19967866	DR	5,000.00		4,027,021.39
06-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71378216	NET714603	DR	599.00		4,026,422.39
07-10-2025	POS/292091/FLIPKART INDIA/CARD **7433	POS54993986	DR	940.00		4,025,482.39
07-10-2025	POS/253721/BHARAT PETROLEUM CBE/CARD **4294	FUEL21621614	DR	1,330.00		4,024,152.39
08-10-2025	UPI/974782277/RAPIDO/rapido@ybl	UPI115024643	DR	176.00		4,023,976.39
11-10-2025	UPI/867095976/SWIGGY/swiggy@hdfcbank	UPI879940103	DR	753.00		4,023,223.39
12-10-2025	UPI/605038154/SWIGGY/swiggy @ hdfcbank	UPI566780207	DR	613.00		4,022,610.39
13-10-2025	UPI/149273173/NILGIRIS CBE/nilgircbe@upi	UPI908739904	DR	1,523.00		4,021,087.39
13-10-2025	UPI/860530285/SWIGGY/swiggy @ hdfcbank	UPI950602189	DR	312.00		4,020,775.39
13-10-2025	UPI/462908205/UBER/uber@ybl	UPI986329541	DR	300.00		4,020,475.39
13-10-2025	UPI/414746716/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI801454658	DR	655.00		4,019,820.39
14-10-2025	UPI/860639834/SWIGGY/swiggy @ hdfcbank	UPI845258674	DR	519.00		4,019,301.39
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5727102994	ELEC755076	DR	1,334.00		4,017,967.39
16-10-2025	POS/496319/MYNTRA INDIA/CARD **1326	POS68940180	DR	1,818.00		4,016,149.39
16-10-2025	POS/369859/BHARAT PETROLEUM CBE/CARD **2398	FUEL98848865	DR	970.00		4,015,179.39
19-10-2025	POS/691023/MYNTRA INDIA/CARD **6073	POS66570925	DR	831.00		4,014,348.39
20-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX9712/PAYMENT	CC62856629	DR	27,390.13		3,986,958.26
21-10-2025	UPI/396147614/EATSURE/eatsure@hdfcbank	UPI840189426	DR	559.00		3,986,399.26
21-10-2025	ATM/CASH WDL/S1AX7094/AXIS ATM TOWN HALL	ATM39308433	DR	2,000.00		3,984,399.26
21-10-2025	UPI/879739460/RAPIDO/rapido@ybl	UPI887129870	DR	176.00		3,984,223.26
23-10-2025	UPI/157895024/ZOMATO/zomato @ hdfcbank	UPI346949242	DR	493.00		3,983,730.26
24-10-2025	UPI/440406194/AIRTEL RECHARGE/airtel @ paytm	UPI847006227	DR	599.00		3,983,131.26
25-10-2025	ATM/CASH WDL/S1CA2888/CANARA ATM SAIBABA COLONY	ATM48293401	DR	5,000.00		3,978,131.26
25-10-2025	UPI/71533598/BOOKMYSHOW/bms @ axisbank	UPI566200711	DR	408.00		3,977,723.26
26-10-2025	POS/309486/AMAZON INDIA/CARD **1351	POS99921872	DR	2,512.00		3,975,211.26
28-10-2025	ATM/CASH WDL/S1AX8936/AXIS ATM UKKADAM	ATM44743966	DR	2,000.00		3,973,211.26
29-10-2025	POS/830773/SHELL TRICHY ROAD/CARD **2546	FUEL49851485	DR	1,998.00		3,971,213.26
29-10-2025	POS/346706/INDIAN OIL AVINASHI RD/CARD **5313	FUEL10725752	DR	1,930.00		3,969,283.26
31-10-2025	UPI/737341623/SWIGGY/swiggy @ hdfcbank	UPI157101881	DR	754.00		3,968,529.26
31-10-2025	UPI/416207516/ZOMATO/zomato @ hdfcbank	UPI544827000	DR	510.00		3,968,019.26
31-10-2025	POS/138622/SHREE ANANDHAAS/CARD **4538	POS37728825	DR	528.00		3,967,491.26
01-11-2025	NEFT-798241-SBI COIMBATORE-SALARY OCT	NEFT31530960	CR		175,400.29	4,142,891.55
01-11-2025	UPI/725889305/SWIGGY/swiggy @ hdfcbank	UPI816717891	DR	493.00		4,142,398.55
01-11-2025	ATM/CASH WDL/S1SB4730/SBI ATM THUDIYALUR	ATM47847703	DR	5,000.00		4,137,398.55
02-11-2025	POS/159545/MEESHO INDIA/CARD **3255	POS24892440	DR	15,757.00		4,121,641.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2025	ACH/DEBIT/NETFLIX/SUB10595542	SUB264922	DR	499.00		4,121,142.55
04-11-2025	UPI/281707804/ZOMATO/zomato@hdfcbank	UPI202030930	DR	750.00		4,120,392.55
04-11-2025	UPI/738596887/SWIGGY/swiggy@hdfcbank	UPI448930821	DR	342.00		4,120,050.55
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93482838	NET339406	DR	799.00		4,119,251.55
05-11-2025	UPI/873151597/MEDPLUS CBE/medpluscbe@ybl	UPI839837092	DR	740.00		4,118,511.55
06-11-2025	UPI/869469998/EATSURE/eatsure@hdfcbank	UPI580765609	DR	532.00		4,117,979.55
06-11-2025	UPI/437023629/UBER/uber@ybl	UPI128926107	DR	226.00		4,117,753.55
06-11-2025	UPI/699881996/OLA/ola@ybl	UPI962031721	DR	116.00		4,117,637.55
07-11-2025	UPI/536653634/ZOMATO/zomato@hdfcbank	UPI154745896	DR	557.00		4,117,080.55
07-11-2025	POS/572069/A2B ADYAR ANANDA BHAVAN/CARD **5729	POS16325760	DR	554.00		4,116,526.55
08-11-2025	UPI/527984427/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI658421375	DR	3,973.00		4,112,553.55
09-11-2025	POS/762371/AJIO INDIA/CARD **1862	POS83167259	DR	1,306.00		4,111,247.55
09-11-2025	POS/377990/FLIPKART INDIA/CARD **6022	POS76173120	DR	1,436.00		4,109,811.55
09-11-2025	ATM/CASH WDL/S1SB4014/SBI ATM GANDHIPURAM	ATM44859015	DR	1,000.00		4,108,811.55
10-11-2025	UPI/274199209/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI652364058	DR	4,261.00		4,104,550.55
10-11-2025	POS/762583/BHARAT PETROLEUM CBE/CARD **1506	FUEL95675321	DR	3,065.00		4,101,485.55
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1292628344	ELEC637050	DR	1,500.00		4,099,985.55
13-11-2025	POS/804153/FLIPKART INDIA/CARD **8478	POS14349891	DR	2,586.00		4,097,399.55
14-11-2025	POS/791043/AJIO INDIA/CARD **9208	POS97877935	DR	3,222.00		4,094,177.55
15-11-2025	UPI/815862759/AIRTEL RECHARGE/airtel@paytm	UPI845220995	DR	449.00		4,093,728.55
15-11-2025	POS/620356/AJIO INDIA/CARD **2284	POS44746166	DR	1,931.00		4,091,797.55
15-11-2025	POS/480731/MYNTRA INDIA/CARD **1773	POS10053491	DR	530.00		4,091,267.55
16-11-2025	UPI/988674753/EATSURE/eatsure@hdfcbank	UPI900577316	DR	226.00		4,091,041.55
16-11-2025	UPI/698997464/UBER/uber@ybl	UPI495810313	DR	349.00		4,090,692.55
16-11-2025	UPI/691977349/UBER/uber@ybl	UPI174889515	DR	88.00		4,090,604.55
17-11-2025	POS/380555/AJIO INDIA/CARD **7686	POS13822259	DR	1,341.00		4,089,263.55
17-11-2025	UPI/765998555/EATSURE/eatsure@hdfcbank	UPI361506524	DR	646.00		4,088,617.55
17-11-2025	UPI/143081326/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI208199238	DR	983.00		4,087,634.55
18-11-2025	POS/475235/MYNTRA INDIA/CARD **9388	POS60484371	DR	1,523.00		4,086,111.55
18-11-2025	UPI/813860211/SWIGGY/swiggy@hdfcbank	UPI395893848	DR	239.00		4,085,872.55
18-11-2025	UPI/725529935/RAPIDO/rapido@ybl	UPI598399874	DR	383.00		4,085,489.55
18-11-2025	UPI/514323587/RAPIDO/rapido@ybl	UPI184181771	DR	226.00		4,085,263.55
18-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX4746/PAYMENT	CC98226152	DR	27,845.16		4,057,418.39
19-11-2025	UPI/422856382/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI874392865	DR	618.00		4,056,800.39
21-11-2025	UPI/561706136/UBER/uber@ybl	UPI342376498	DR	293.00		4,056,507.39
22-11-2025	POS/242559/MEESHO INDIA/CARD **8198	POS10514733	DR	2,736.00		4,053,771.39
23-11-2025	POS/847778/AMAZON INDIA/CARD **9898	POS85003194	DR	3,006.00		4,050,765.39
23-11-2025	ATM/CASH WDL/S1AX6972/AXIS ATM VADAVALLI	ATM40553048	DR	5,000.00		4,045,765.39
23-11-2025	ATM/CASH WDL/S1AX8548/AXIS ATM HOPES COLLEGE	ATM41405980	DR	10,000.00		4,035,765.39
25-11-2025	UPI/335780870/INDANE GAS CBE/indane@ybl	UPI436708667	DR	1,003.00		4,034,762.39
25-11-2025	ATM/CASH WDL/S1AX5711/AXIS ATM GANAPATHY	ATM70090307	DR	10,000.00		4,024,762.39
27-11-2025	POS/387946/SHELL TRICHY ROAD/CARD **8710	FUEL24897285	DR	2,485.00		4,022,277.39
28-11-2025	POS/384514/HP PETROL RS PURAM/CARD **2665	FUEL47401914	DR	2,656.00		4,019,621.39
29-11-2025	NEFT-879586-SBI COIMBATORE-SALARY NOV	NEFT23165513	CR		175,855.89	4,195,477.28
29-11-2025	POS/425757/MEESHO INDIA/CARD **9997	POS19289653	DR	2,398.00		4,193,079.28
29-11-2025	UPI/377927571/ZOMATO/zomato@hdfcbank	UPI751168867	DR	184.00		4,192,895.28
30-11-2025	POS/157802/SHREE ANANDHAAS/CARD **6004	POS89501335	DR	573.00		4,192,322.28
30-11-2025	POS/695400/INDIAN OIL AVINASHI RD/CARD **8967	FUEL85238792	DR	2,343.00		4,189,979.28
01-12-2025	UPI/140335596/RAPIDO/rapido@ybl	UPI519131132	DR	101.00		4,189,878.28
02-12-2025	POS/626276/MEESHO INDIA/CARD **2327	POS42118149	DR	1,424.00		4,188,454.28
03-12-2025	POS/179923/MEESHO INDIA/CARD **1863	POS44098836	DR	2,198.00		4,186,256.28
03-12-2025	UPI/619042482/ZOMATO/zomato@hdfcbank	UPI127171338	DR	537.00		4,185,719.28
03-12-2025	UPI/981458114/UBER/uber@ybl	UPI197017480	DR	148.00		4,185,571.28
04-12-2025	POS/691880/AJIO INDIA/CARD **5999	POS17264409	DR	1,621.00		4,183,950.28
04-12-2025	POS/843201/AMAZON INDIA/CARD **9364	POS15360988	DR	22,091.00		4,161,859.28
04-12-2025	POS/645702/SHELL TRICHY ROAD/CARD **4110	FUEL70924838	DR	2,461.00		4,159,398.28
05-12-2025	POS/817144/MEESHO INDIA/CARD **3497	POS73166528	DR	1,464.00		4,157,934.28
05-12-2025	POS/782193/AJIO INDIA/CARD **7792	POS40013994	DR	717.00		4,157,217.28
06-12-2025	POS/486850/MEESHO INDIA/CARD **6070	POS25424916	DR	2,691.00		4,154,526.28
06-12-2025	POS/523646/JUNIOR KUPPANNA/CARD **7242	POS64989981	DR	904.00		4,153,622.28
07-12-2025	POS/383438/BHARAT PETROLEUM CBE/CARD **7897	FUEL75251255	DR	3,340.00		4,150,282.28
07-12-2025	ATM/CASH WDL/S1AX7549/AXIS ATM GANAPATHY	ATM60446640	DR	3,000.00		4,147,282.28
08-12-2025	POS/819962/MYNTRA INDIA/CARD **8297	POS28998337	DR	2,670.00		4,144,612.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-12-2025	UPI/344851644/OLA/ola@ybl	UPI251817565	DR	314.00		4,144,298.28
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57379648	NET485129	DR	599.00		4,143,699.28
10-12-2025	ATM/CASH WDL/S1AX1347/AXIS ATM GANDHIPURAM	ATM97603875	DR	2,000.00		4,141,699.28
11-12-2025	ACH/DEBIT/AMAZON PRIME/SUB91367567	SUB680429	DR	149.00		4,141,550.28
12-12-2025	UPI/328019711/UBER/uber@ybl	UPI881343634	DR	237.00		4,141,313.28
14-12-2025	UPI/734655404/SWIGGY/swiggy @ hdfcbank	UPI533328540	DR	517.00		4,140,796.28
15-12-2025	POS/188018/INDIAN OIL GANDHIPURAM/CARD **6616	FUEL48619807	DR	2,855.00		4,137,941.28
15-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX2328/PAYMENT	CC90443730	DR	32,594.71		4,105,346.57
16-12-2025	POS/701977/JUNIOR KUPPANNA/CARD **9552	POS11533949	DR	312.00		4,105,034.57
16-12-2025	UPI/422763663/RAPIDO/rapido@ybl	UPI761553859	DR	120.00		4,104,914.57
17-12-2025	POS/206298/AJIO INDIA/CARD **6615	POS50367816	DR	1,332.00		4,103,582.57
18-12-2025	UPI/347352497/ZOMATO/zomato @ hdfcbank	UPI436099987	DR	624.00		4,102,958.57
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9040827565	ELEC502097	DR	1,613.00		4,101,345.57
22-12-2025	UPI/618662976/VI RECHARGE/vi@paytm	UPI867152039	DR	299.00		4,101,046.57
22-12-2025	POS/701180/SHELL TRICHY ROAD/CARD **4942	FUEL94650151	DR	1,271.00		4,099,775.57
23-12-2025	UPI/364526923/NETMEDS CBE/netmedscbe@ybl	UPI210068841	DR	914.00		4,098,861.57
24-12-2025	POS/169035/MEESHO INDIA/CARD **7979	POS53635168	DR	2,418.00		4,096,443.57
24-12-2025	UPI/123988483/ZOMATO/zomato @ hdfcbank	UPI766630360	DR	514.00		4,095,929.57
25-12-2025	POS/545644/BHARAT PETROLEUM CBE/CARD **5729	FUEL99815239	DR	1,957.00		4,093,972.57
26-12-2025	ATM/CASH WDL/S1AX8279/AXIS ATM SINGANALLUR	ATM93403681	DR	2,000.00		4,091,972.57
27-12-2025	POS/169398/AMAZON INDIA/CARD **2838	POS75015005	DR	1,056.00		4,090,916.57
27-12-2025	ATM/CASH WDL/S1AX5615/AXIS ATM KALAPATTI	ATM53610887	DR	1,000.00		4,089,916.57
27-12-2025	UPI/997630209/RAPIDO/rapido@ybl	UPI206871297	DR	352.00		4,089,564.57
29-12-2025	NEFT-158072-SBI COIMBATORE-SALARY DEC	NEFT45908773	CR		182,937.63	4,272,502.20
29-12-2025	POS/101325/MEESHO INDIA/CARD **8033	POS89148628	DR	338.00		4,272,164.20
30-12-2025	UPI/875187881 NILGIRIS CBE/nilgiriscbe @ upi	UPI630379670	DR	2,296.00		4,269,868.20
31-12-2025	UPI/733082644/MORE SUPERMARKET/moresupermarket @ upi	UPI938914083	DR	1,464.00		4,268,404.20
31-12-2025	UPI/411915035/SWIGGY/swiggy @ hdfcbank	UPI480397709	DR	507.00		4,267,897.20
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG326061	DR	17.70		4,267,879.50
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT498189	CR		22,406.37	4,290,285.87
01-01-2026	ATM/CASH WDL/S1AX2780/AXIS ATM GANDHIPURAM	ATM47663580	DR	10,000.00		4,280,285.87
01-01-2026	UPI/974864651/RAPIDO/rapido@ybl	UPI790853921	DR	133.00		4,280,152.87
02-01-2026	UPI/767128170/OLA/ola@ybl	UPI594712479	DR	274.00		4,279,878.87
04-01-2026	UPI/402282673/INDANE GAS CBE/indane@ybl	UPI452473707	DR	899.00		4,278,979.87
07-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB30918166	NET332945	DR	599.00		4,278,380.87
07-01-2026	POS/615465/JUNIOR KUPPANNA/CARD **4199	POS55633356	DR	482.00		4,277,898.87
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4545447480	ELEC633890	DR	1,498.00		4,276,400.87
12-01-2026	UPI/456178525/RAPIDO/rapido@ybl	UPI684842745	DR	106.00		4,276,294.87
12-01-2026	UPI/566334122/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI873762922	DR	356.00		4,275,938.87
14-01-2026	POS/179237/INDIAN OIL AVINASHI RD/CARD **7174	FUEL24126084	DR	2,997.00		4,272,941.87
15-01-2026	POS/989976/AMAZON INDIA/CARD **6423	POS74401311	DR	1,609.00		4,271,332.87
16-01-2026	POS/675751/MEESHO INDIA/CARD **8595	POS88120147	DR	3,024.00		4,268,308.87
16-01-2026	UPI/797472826/UBER/uber@ybl	UPI305367778	DR	375.00		4,267,933.87
16-01-2026	NEFT/690691/HEALTH INSURANCE/PREMIUM	INS18971562	DR	39,230.00		4,228,703.87
17-01-2026	POS/770917/BHARAT PETROLEUM CBE/CARD **8189	FUEL26409760	DR	1,042.00		4,227,661.87
17-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX8946/PAYMENT	CC73865940	DR	18,192.56		4,209,469.31
19-01-2026	UPI/842642616/JIO RECHARGE/jio@paytm	UPI382909395	DR	449.00		4,209,020.31
19-01-2026	UPI/522751264/RAPIDO/rapido@ybl	UPI873664944	DR	239.00		4,208,781.31
20-01-2026	UPI/331271161/MORE SUPERMARKET/moresupermarket @ upi	UPI189854306	DR	4,336.00		4,204,445.31
20-01-2026	POS/633571/SREE ANNAPOORNA/CARD **6833	POS49861158	DR	982.00		4,203,463.31
21-01-2026	UPI/282063967/SWIGGY/swiggy @ hdfcbank	UPI905976412	DR	694.00		4,202,769.31
21-01-2026	POS/564472/HP PETROL RS PURAM/CARD **5092	FUEL60292774	DR	911.00		4,201,858.31
21-01-2026	UPI/375560565/UBER/uber@ybl	UPI766579093	DR	381.00		4,201,477.31
22-01-2026	POS/476180/A2B ADYAR ANANDA BHAVAN/CARD **4766	POS86715330	DR	1,260.00		4,200,217.31
23-01-2026	POS/604932/MEESHO INDIA/CARD **8634	POS39366411	DR	645.00		4,199,572.31
23-01-2026	UPI/756189320/SWIGGY/swiggy @ hdfcbank	UPI799919563	DR	239.00		4,199,333.31
24-01-2026	POS/310357/SHELL TRICHY ROAD/CARD **6540	FUEL32325257	DR	2,134.00		4,197,199.31
24-01-2026	UPI/178631389/UBER/uber@ybl	UPI602964679	DR	137.00		4,197,062.31
26-01-2026	POS/916842/AJIO INDIA/CARD **7011	POS24285042	DR	11,893.00		4,185,169.31
27-01-2026	POS/375505/AMAZON INDIA/CARD **6561	POS34763889	DR	1,900.00		4,183,269.31
27-01-2026	UPI/629716363/EATSURE/eatsure @ hdfcbank	UPI628216780	DR	222.00		4,183,047.31
28-01-2026	POS/371696/MEESHO INDIA/CARD **5475	POS14399848	DR	566.00		4,182,481.31
28-01-2026	POS/505034/MYNTRA INDIA/CARD **1415	POS18798841	DR	1,439.00		4,181,042.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-01-2026	UPI/578846566/ZOMATO/zomato@hdfcbank	UPI282907468	DR	251.00		4,180,791.31
28-01-2026	ATM/CASH WDL/S1AX5356/AXIS ATM AVINASHI ROAD	ATM75203797	DR	5,000.00		4,175,791.31
29-01-2026	NEFT-807255-SBI COIMBATORE-SALARY JAN	NEFT32546673	CR		192,753.42	4,368,544.73
30-01-2026	UPI/434825956/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI853573093	DR	3,999.00		4,364,545.73
31-01-2026	POS/638664/AJIO INDIA/CARD **7414	POS47974236	DR	877.00		4,363,668.73

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