

AXIS BANK

Statement of Account

Account Information

Account Holder:	Aishwarya Arun	Account Number:	920000000777
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Race Course	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000777	Currency:	INR

Account Summary

Opening Balance	■196,949.00
Total Credits (+)	■7,559,262.98
Total Debits (-)	■4,699,872.69
Closing Balance	■3,056,339.29
Total Transactions	1831

Transaction Details

(Complete 5-Year Transaction History - 1831 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-02-2022	UPI/330560621/DMART COIMBATORE/dmartcoimbatore@upi	UPI233253865	DR	2,296.00		194,653.00
01-02-2022	UPI/864798676/MEDPLUS CBE/medpluscbe@ybl	UPI852080388	DR	338.00		194,315.00
02-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB69592962	NET944648	DR	1,199.00		193,116.00
02-02-2022	UPI/428886985/RAPIDO/rapido@ybl	UPI350166748	DR	354.00		192,762.00
02-02-2022	UPI/727961911/RAPIDO/rapido@ybl	UPI883664099	DR	251.00		192,511.00
04-02-2022	UPI/651399140/LANDLORD RENT/landlord@okhdfc	UPI341708594	DR	25,001.00		167,510.00
05-02-2022	UPI/827263390/RAPIDO/rapido@ybl	UPI399617877	DR	333.00		167,177.00
05-02-2022	UPI/144378257/MEDPLUS CBE/medpluscbe@ybl	UPI787977544	DR	508.00		166,669.00
06-02-2022	UPI/313629504/NILGIRIS CBE/nilgiriscbe@upi	UPI350716975	DR	2,587.00		164,082.00
08-02-2022	UPI/467445796/EATSURE/eatsure@hdfcbank	UPI928558845	DR	495.00		163,587.00
09-02-2022	ATM/CASH WDL/S1AX6465/AXIS ATM UKKADAM	ATM61821437	DR	5,000.00		158,587.00
13-02-2022	UPI/581520615/ZOMATO/zomato@hdfcbank	UPI281755477	DR	669.00		157,918.00
13-02-2022	ACH/DEBIT/HOTSTAR/SUB91086729	SUB86616	DR	149.00		157,769.00
14-02-2022	POS/925328/FLIPKART INDIA/CARD **4817	POS99267641	DR	881.00		156,888.00
17-02-2022	UPI/757922732/SWIGGY/swiggy@hdfcbank	UPI514494471	DR	728.00		156,160.00
17-02-2022	POS/101479/KOVAI BIRIYANI/CARD **2573	POS32799963	DR	269.00		155,891.00
17-02-2022	UPI/134643462/RECEIVED FROM/friend@upi	UPI205439030	CR		7,495.00	163,386.00
18-02-2022	UPI/337169932/AIRTEL RECHARGE/airtel@paytm	UPI540438736	DR	399.00		162,987.00
19-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6821154228	ELEC648160	DR	1,253.00		161,734.00
20-02-2022	UPI/955682536/EATSURE/eatsure@hdfcbank	UPI139573222	DR	770.00		160,964.00
21-02-2022	UPI/565994540/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI898401336	DR	3,063.00		157,901.00
22-02-2022	ATM/CASH WDL/S1AX2198/AXIS ATM GANAPATHY	ATM47679023	DR	1,000.00		156,901.00
23-02-2022	UPI/261663719/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI351037188	DR	1,870.00		155,031.00
24-02-2022	UPI/478232082/EATSURE/eatsure@hdfcbank	UPI525906386	DR	590.00		154,441.00
24-02-2022	UPI/273688127/UBER/uber@ybl	UPI844030120	DR	238.00		154,203.00
25-02-2022	POS/788220/ANNAPOORNA CBE/CARD **5600	POS41800466	DR	519.00		153,684.00
26-02-2022	POS/722655/AMAZON INDIA/CARD **6959	POS36868335	DR	1,515.00		152,169.00
27-02-2022	POS/739432/SHREE ANANDHAAS/CARD **8464	POS46885741	DR	929.00		151,240.00
28-02-2022	NEFT-872666-BSNL COIMBATORE-SALARY FEB	NEFT40388331	CR		130,581.29	281,821.29
28-02-2022	ATM/CASH WDL/S1AX7352/AXIS ATM PEELAMEDU	ATM92043017	DR	2,000.00		279,821.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2022	POS/298649/JUNIOR KUPPANNA/CARD **8423	POS61184678	DR	1,412.00		278,409.29
02-03-2022	UPI/951204906/SWIGGY/swiggy@hdfcbank	UPI701812685	DR	245.00		278,164.29
03-03-2022	POS/463187/MYNTRA INDIA/CARD **6936	POS80203564	DR	2,064.00		276,100.29
03-03-2022	UPI/182793897/ZOMATO/zomato@hdfcbank	UPI741733623	DR	581.00		275,519.29
04-03-2022	POS/921042/AMAZON INDIA/CARD **9775	POS65244441	DR	2,647.00		272,872.29
05-03-2022	UPI/929757115/LANDLORD RENT/landlord@okhdfc	UPI650966892	DR	25,001.00		247,871.29
05-03-2022	UPI/789801274/ZOMATO/zomato@hdfcbank	UPI398511209	DR	473.00		247,398.29
05-03-2022	ATM/CASH WDL/S1AX8419/AXIS ATM SARAVANAMPATTI	ATM94871043	DR	5,000.00		242,398.29
05-03-2022	UPI/513805011/NETMEDS CBE/netmedscbe@ybl	UPI704644208	DR	200.00		242,198.29
06-03-2022	UPI/775334281/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI647107149	DR	3,467.00		238,731.29
06-03-2022	POS/310152/SHREE ANANDHAAS/CARD **3661	POS27203818	DR	763.00		237,968.29
06-03-2022	UPI/764478429/UBER/uber@ybl	UPI432322415	DR	336.00		237,632.29
06-03-2022	UPI/289243310/BOOKMYSHOW/bms@axisbank	UPI277788071	DR	450.00		237,182.29
08-03-2022	UPI/758919979/ZOMATO/zomato@hdfcbank	UPI585658862	DR	477.00		236,705.29
09-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB81139685	NET537115	DR	999.00		235,706.29
09-03-2022	UPI/900732288/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI302681628	DR	292.00		235,414.29
10-03-2022	POS/570937/MYNTRA INDIA/CARD **4568	POS65198245	DR	637.00		234,777.29
10-03-2022	UPI/730961176/SWIGGY/swiggy@hdfcbank	UPI365292433	DR	152.00		234,625.29
11-03-2022	UPI/548926765/NILGIRIS CBE/nilgiriscbe@upi	UPI974423431	DR	2,865.00		231,760.29
11-03-2022	UPI/792086374/EATSURE/eatsure@hdfcbank	UPI509518396	DR	248.00		231,512.29
11-03-2022	UPI/280930317/SWIGGY/swiggy@hdfcbank	UPI381922920	DR	766.00		230,746.29
12-03-2022	UPI/584564576/RAPIDO/rapido@ybl	UPI740734986	DR	221.00		230,525.29
12-03-2022	UPI/689049638/UBER/uber@ybl	UPI852923373	DR	324.00		230,201.29
14-03-2022	ATM/CASH WDL/S1AX8994/AXIS ATM TRICHY ROAD	ATM86465026	DR	3,000.00		227,201.29
14-03-2022	UPI/241801401/RECEIVED FROM/friend@upi	UPI311319198	CR		6,764.00	233,965.29
15-03-2022	ACH/DEBIT/AMAZON PRIME/SUB74883737	SUB606509	DR	499.00		233,466.29
16-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8000219362	ELEC594382	DR	2,610.00		230,856.29
17-03-2022	UPI/565557117/SWIGGY/swiggy@hdfcbank	UPI656784831	DR	183.00		230,673.29
17-03-2022	UPI/330810543/EATSURE/eatsure@hdfcbank	UPI782098743	DR	419.00		230,254.29
18-03-2022	UPI/703951864/SWIGGY/swiggy@hdfcbank	UPI139750210	DR	433.00		229,821.29
18-03-2022	UPI/943791220/UBER/uber@ybl	UPI211182297	DR	339.00		229,482.29
18-03-2022	UPI/457506743/RAPIDO/rapido@ybl	UPI204646545	DR	275.00		229,207.29
20-03-2022	POS/231981/AMAZON INDIA/CARD **8956	POS90194187	DR	2,443.00		226,764.29
20-03-2022	UPI/673144400/OLA/ola@ybl	UPI994318197	DR	323.00		226,441.29
20-03-2022	UPI/686538919/RAPIDO/rapido@ybl	UPI419459358	DR	247.00		226,194.29
21-03-2022	UPI/312636791/INDANE GAS CBE/indane@ybl	UPI328677447	DR	895.00		225,299.29
23-03-2022	ATM/CASH WDL/S1AX5919/AXIS ATM UKKADAM	ATM88153107	DR	10,000.00		215,299.29
24-03-2022	POS/914637/A2B ADYAR ANANDA BHAVAN/CARD **5511	POS71554420	DR	1,392.00		213,907.29
25-03-2022	UPI/956966196/JIO RECHARGE/jio@paytm	UPI795575552	DR	449.00		213,458.29
26-03-2022	UPI/800619126/EATSURE/eatsure@hdfcbank	UPI303973572	DR	704.00		212,754.29
26-03-2022	UPI/705247541/NETMEDS CBE/netmedscbe@ybl	UPI199820203	DR	609.00		212,145.29
27-03-2022	UPI/870838525/NILGIRIS CBE/nilgiriscbe@upi	UPI646731408	DR	1,795.00		210,350.29
27-03-2022	ATM/CASH WDL/S1CA8646/CANARA ATM PEELAMEDU	ATM57550146	DR	2,000.00		208,350.29
28-03-2022	POS/998636/MYNTRA INDIA/CARD **9066	POS73461824	DR	611.00		207,739.29
28-03-2022	UPI/449740006/DMART COIMBATORE/dmartcoimbatore@upi	UPI823178828	DR	2,889.00		204,850.29
29-03-2022	UPI/782916149/OLA/ola@ybl	UPI621720562	DR	84.00		204,766.29
30-03-2022	NEFT-152554-BSNL COIMBATORE-SALARY MAR	NEFT71854523	CR		133,844.77	338,611.06
30-03-2022	POS/558330/AJO INDIA/CARD **8879	POS68155328	DR	427.00		338,184.06
30-03-2022	UPI/562314916/NILGIRIS CBE/nilgiriscbe@upi	UPI616200658	DR	3,937.00		334,247.06
30-03-2022	ATM/CASH WDL/S1HD2115/HDFC ATM SINGANALLUR	ATM30758259	DR	5,000.00		329,247.06
30-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG527892	DR	17.70		329,229.36
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT404534	CR		1,728.45	330,957.81
01-04-2022	POS/362406/HOTEL ANNAPOORNA/CARD **5137	POS40464488	DR	884.00		330,073.81
02-04-2022	UPI/376304204/LANDLORD RENT/landlord@okhdfc	UPI250728985	DR	25,001.00		305,072.81
03-04-2022	ATM/CASH WDL/S1AX4172/AXIS ATM THUDIYALUR	ATM31001011	DR	2,000.00		303,072.81
03-04-2022	ATM/CASH WDL/S1SB8262/SBI ATM TRICHY ROAD	ATM15675132	DR	5,000.00		298,072.81
03-04-2022	UPI/188988522/UBER/uber@ybl	UPI433278899	DR	368.00		297,704.81
04-04-2022	UPI/190862847/ZOMATO/zomato@hdfcbank	UPI124349102	DR	530.00		297,174.81
04-04-2022	UPI/350752336/ZOMATO/zomato@hdfcbank	UPI910984793	DR	389.00		296,785.81
05-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB80997717	NET461959	DR	799.00		295,986.81
05-04-2022	POS/575270/MYNTRA INDIA/CARD **4857	POS83115044	DR	736.00		295,250.81
07-04-2022	UPI/186710989/DMART COIMBATORE/dmartcoimbatore@upi	UPI627008877	DR	2,049.00		293,201.81
09-04-2022	POS/686454/ANNAPOORNA CBE/CARD **9900	POS87505720	DR	1,482.00		291,719.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-04-2022	UPI/182255198/ZOMATO/zomato@hdfcbank	UPI791353670	DR	413.00		291,306.81
11-04-2022	UPI/873804731/RAPIDO/rapido@ybl	UPI135207472	DR	220.00		291,086.81
11-04-2022	ACH/DEBIT/NETFLIX/SUB70686454	SUB130580	DR	199.00		290,887.81
12-04-2022	UPI/645374058/EATSURE/eatsure@hdfcbank	UPI443800351	DR	516.00		290,371.81
13-04-2022	UPI/414976228/INDANE GAS CBE/indane@ybl	UPI523015745	DR	914.00		289,457.81
13-04-2022	POS/689991/AMAZON INDIA/CARD **3303	POS24726708	DR	2,504.00		286,953.81
13-04-2022	UPI/848760153/SWIGGY/swiggy@hdfcbank	UPI436936266	DR	376.00		286,577.81
17-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7162513134	ELEC168367	DR	2,725.00		283,852.81
18-04-2022	UPI/723478898/JIO RECHARGE/jio@paytm	UPI614670603	DR	449.00		283,403.81
20-04-2022	UPI/320517479/SWIGGY/swiggy@hdfcbank	UPI551986057	DR	262.00		283,141.81
21-04-2022	UPI/744270105/SWIGGY/swiggy@hdfcbank	UPI955419560	DR	471.00		282,670.81
25-04-2022	UPI/415595243/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI289597010	DR	1,449.00		281,221.81
25-04-2022	UPI/912450399/MORE SUPERMARKET/moresupermarket@upi	UPI548193537	DR	2,579.00		278,642.81
28-04-2022	NEFT-870335-BSNL COIMBATORE-SALARY APR	NEFT83877361	CR		130,335.45	408,978.26
28-04-2022	POS/109721/AJIO INDIA/CARD **6341	POS53383677	DR	5,302.00		403,676.26
28-04-2022	POS/906943/AJIO INDIA/CARD **1181	POS75078698	DR	1,744.00		401,932.26
28-04-2022	POS/996814/KOVAI BIRIYANI/CARD **8925	POS40077190	DR	1,438.00		400,494.26
29-04-2022	POS/602371/MEESHO INDIA/CARD **8359	POS11815543	DR	1,105.00		399,389.26
30-04-2022	POS/885679/FLIPKART INDIA/CARD **9769	POS96010764	DR	11,890.00		387,499.26
01-05-2022	UPI/343350221/EATSURE/eatsure@hdfcbank	UPI672934934	DR	773.00		386,726.26
01-05-2022	POS/159744/SREE ANNAPOORNA/CARD **5647	POS54774643	DR	1,381.00		385,345.26
01-05-2022	ATM/CASH WDL/S1AX8396/AXIS ATM PEELAMEDU	ATM90337120	DR	2,000.00		383,345.26
01-05-2022	UPI/106143718/OLA/ola@ybl	UPI752954881	DR	257.00		383,088.26
05-05-2022	UPI/113962495/LANDLORD RENT/landlord@okhdfc	UPI200616973	DR	25,001.00		358,087.26
07-05-2022	POS/506492/MEESHO INDIA/CARD **2398	POS78383273	DR	18,067.00		340,020.26
07-05-2022	UPI/893794839/ZOMATO/zomato@hdfcbank	UPI719883060	DR	800.00		339,220.26
07-05-2022	UPI/185623984/EATSURE/eatsure@hdfcbank	UPI909117219	DR	380.00		338,840.26
08-05-2022	UPI/528451295/EATSURE/eatsure@hdfcbank	UPI111570197	DR	429.00		338,411.26
09-05-2022	POS/753414/MEESHO INDIA/CARD **4986	POS86629246	DR	720.00		337,691.26
09-05-2022	UPI/997357694/MORE SUPERMARKET/moresupermarket@upi	UPI967672637	DR	1,144.00		336,547.26
10-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB52293255	NET909634	DR	799.00		335,748.26
12-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3982817536	ELEC580619	DR	2,459.00		333,289.26
12-05-2022	POS/838631/AMAZON INDIA/CARD **2949	POS26836048	DR	1,921.00		331,368.26
14-05-2022	UPI/949306761/UBER/uber@ybl	UPI968507550	DR	134.00		331,234.26
16-05-2022	UPI/903725983/JIO RECHARGE/jio@paytm	UPI555238843	DR	599.00		330,635.26
17-05-2022	POS/524317/AMAZON INDIA/CARD **9021	POS75877017	DR	630.00		330,005.26
19-05-2022	POS/986356/MEESHO INDIA/CARD **9233	POS12084155	DR	774.00		329,231.26
19-05-2022	UPI/890759802/UBER/uber@ybl	UPI706350144	DR	273.00		328,958.26
20-05-2022	UPI/837598136/SWIGGY/swiggy@hdfcbank	UPI504205247	DR	527.00		328,431.26
20-05-2022	ATM/CASH WDL/S1AX5810/AXIS ATM KALAPATTI	ATM83797585	DR	10,000.00		318,431.26
21-05-2022	POS/923376/AMAZON INDIA/CARD **1117	POS54938242	DR	558.00		317,873.26
21-05-2022	POS/918878/MYNTRA INDIA/CARD **3698	POS55733308	DR	2,449.00		315,424.26
24-05-2022	UPI/588381811/EATSURE/eatsure@hdfcbank	UPI252956993	DR	477.00		314,947.26
24-05-2022	POS/284646/JUNIOR KUPPANNA/CARD **7691	POS11651434	DR	1,134.00		313,813.26
24-05-2022	UPI/329742802/OLA/ola@ybl	UPI164309196	DR	388.00		313,425.26
25-05-2022	UPI/392452487/EATSURE/eatsure@hdfcbank	UPI151775376	DR	579.00		312,846.26
27-05-2022	UPI/568707403/ZOMATO/zomato@hdfcbank	UPI963328983	DR	717.00		312,129.26
27-05-2022	UPI/491987512/OLA/ola@ybl	UPI159538986	DR	263.00		311,866.26
28-05-2022	POS/836299/A2B ADYAR ANANDA BHAVAN/CARD **3465	POS58934595	DR	1,244.00		310,622.26
28-05-2022	UPI/749098135/UBER/uber@ybl	UPI989915967	DR	257.00		310,365.26
29-05-2022	UPI/247203728/RAPIDO/rapido@ybl	UPI387800570	DR	82.00		310,283.26
29-05-2022	UPI/459719362/RECEIVED FROM/friend@upi	UPI576514445	CR		7,732.00	318,015.26
30-05-2022	NEFT-517616-BSNL COIMBATORE-SALARY MAY	NEFT45440480	CR		131,537.22	449,552.48
31-05-2022	UPI/373288279/MORE SUPERMARKET/moresupermarket@upi	UPI853260362	DR	2,759.00		446,793.48
01-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB60679178	NET732499	DR	1,199.00		445,594.48
01-06-2022	UPI/212829504/LANDLORD RENT/landlord@okhdfc	UPI572489200	DR	25,001.00		420,593.48
01-06-2022	UPI/416573416/MORE SUPERMARKET/moresupermarket@upi	UPI324807297	DR	3,011.00		417,582.48
01-06-2022	ATM/CASH WDL/S1C8082/ICICI ATM TOWN HALL	ATM84648228	DR	10,000.00		407,582.48
01-06-2022	UPI/355209946/BOOKMYSHOW/bms@axisbank	UPI663131652	DR	447.00		407,135.48
02-06-2022	POS/265358/AMAZON INDIA/CARD **6748	POS51814884	DR	1,857.00		405,278.48
02-06-2022	UPI/857429047/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI704298628	DR	1,596.00		403,682.48
02-06-2022	UPI/279496706/SWIGGY/swiggy@hdfcbank	UPI587224293	DR	720.00		402,962.48
03-06-2022	UPI/209606588/MORE SUPERMARKET/moresupermarket@upi	UPI585191054	DR	1,323.00		401,639.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-06-2022	UPI/226134246/ZOMATO/zomato@hdfcbank	UPI292133614	DR	329.00		401,310.48
03-06-2022	UPI/521008211/RAPIDO/rapido@ybl	UPI308291452	DR	241.00		401,069.48
04-06-2022	UPI/946922532/ZOMATO/zomato@hdfcbank	UPI799352971	DR	165.00		400,904.48
04-06-2022	UPI/290962265/OLA/ola@ybl	UPI110626131	DR	334.00		400,570.48
05-06-2022	POS/847145/INDIAN OIL GANDHIPURAM/CARD **7555	FUEL28342462	DR	2,541.00		398,029.48
06-06-2022	UPI/328800269/RECEIVED FROM/friend@upi	UPI212774148	CR		5,920.00	403,949.48
07-06-2022	UPI/678022127/SWIGGY/swiggy@hdfcbank	UPI326390128	DR	531.00		403,418.48
08-06-2022	NEFT/731830/FAMILY SUPPORT/TRANSFER	NEFT88643303	DR	14,515.00		388,903.48
09-06-2022	UPI/789865112/EATSURE/eatsure@hdfcbank	UPI410428620	DR	490.00		388,413.48
11-06-2022	ATM/CASH WDL/S1AX2991/AXIS ATM PEELAMEDU	ATM83923148	DR	5,000.00		383,413.48
12-06-2022	UPI/887247298/SWIGGY/swiggy@hdfcbank	UPI855723372	DR	627.00		382,786.48
12-06-2022	UPI/489786893/OLA/ola@ybl	UPI524045746	DR	227.00		382,559.48
13-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8033686114	ELEC504865	DR	2,565.00		379,994.48
13-06-2022	POS/612067/AMAZON INDIA/CARD **9544	POS81401929	DR	2,159.00		377,835.48
13-06-2022	UPI/504184487/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI559056970	DR	3,269.00		374,566.48
13-06-2022	UPI/470450779/EATSURE/eatsure@hdfcbank	UPI317140355	DR	177.00		374,389.48
15-06-2022	POS/890204/ANNAPOORNA CBE/CARD **5453	POS93313063	DR	490.00		373,899.48
18-06-2022	POS/242096/FLIPKART INDIA/CARD **9302	POS58458632	DR	1,995.00		371,904.48
20-06-2022	UPI/555552156/VI RECHARGE/vi@paytm	UPI253029298	DR	699.00		371,205.48
20-06-2022	POS/513554/FLIPKART INDIA/CARD **2330	POS88543425	DR	525.00		370,680.48
20-06-2022	POS/158601/SREE ANNAPOORNA/CARD **9885	POS52176540	DR	1,140.00		369,540.48
21-06-2022	POS/913591/BHARAT PETROLEUM CBE/CARD **3984	FUEL48559592	DR	836.00		368,704.48
22-06-2022	POS/714470/INDIAN OIL GANDHIPURAM/CARD **8025	FUEL17311837	DR	3,034.00		365,670.48
22-06-2022	BILLPAY/AXIS CREDIT CARD/XXX2748/PAYMENT	CC86323552	DR	11,727.53		353,942.95
25-06-2022	POS/942524/MYNTRA INDIA/CARD **3387	POS58244661	DR	2,357.00		351,585.95
26-06-2022	UPI/302748818/ZOMATO/zomato@hdfcbank	UPI159461153	DR	746.00		350,839.95
28-06-2022	UPI/915037826/NILGIRIS CBE/nilgirisbe@upi	UPI482368885	DR	1,877.00		348,962.95
29-06-2022	NEFT-511697-BSNL COIMBATORE-SALARY JUN	NEFT95754202	CR		127,859.95	476,822.90
29-06-2022	UPI/147084125/SWIGGY/swiggy@hdfcbank	UPI628515591	DR	789.00		476,033.90
29-06-2022	UPI/488338654/SWIGGY/swiggy@hdfcbank	UPI379909641	DR	271.00		475,762.90
29-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG510112	DR	17.70		475,745.20
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT624721	CR		2,497.66	478,242.86
01-07-2022	UPI/627165607/LANDLORD RENT/landlord@okhdfc	UPI306039829	DR	25,001.00		453,241.86
01-07-2022	POS/933630/SHELL TRICHY ROAD/CARD **5977	FUEL80989143	DR	2,279.00		450,962.86
01-07-2022	ACH/DEBIT/HOTSTAR/SUB76308458	SUB372459	DR	299.00		450,663.86
02-07-2022	UPI/272015865/MORE SUPERMARKET/moresupermarket@upi	UPI130344052	DR	1,320.00		449,343.86
03-07-2022	POS/876582/FLIPKART INDIA/CARD **3527	POS56061896	DR	2,293.00		447,050.86
03-07-2022	POS/930371/AJO INDIA/CARD **3896	POS47656821	DR	407.00		446,643.86
03-07-2022	POS/570828/SREE ANNAPOORNA/CARD **2192	POS58506615	DR	836.00		445,807.86
04-07-2022	UPI/826177805/EATSURE/eatsure@hdfcbank	UPI857398531	DR	438.00		445,369.86
04-07-2022	UPI/139798731/ZOMATO/zomato@hdfcbank	UPI263343592	DR	381.00		444,988.86
04-07-2022	UPI/228581940/EATSURE/eatsure@hdfcbank	UPI398609088	DR	208.00		444,780.86
04-07-2022	POS/540699/SHELL TRICHY ROAD/CARD **9453	FUEL52742030	DR	2,913.00		441,867.86
04-07-2022	UPI/630442176/RAPIDO/rapido@ybl	UPI626090919	DR	380.00		441,487.86
05-07-2022	POS/487463/SHELL TRICHY ROAD/CARD **1441	FUEL66096441	DR	1,444.00		440,043.86
05-07-2022	ATM/CASH WDL/S1C6359/ICICI ATM THUDIYALUR	ATM31311066	DR	3,000.00		437,043.86
05-07-2022	UPI/824694281/RAPIDO/rapido@ybl	UPI230586558	DR	187.00		436,856.86
06-07-2022	UPI/845134673/EATSURE/eatsure@hdfcbank	UPI455914538	DR	713.00		436,143.86
06-07-2022	ATM/CASH WDL/S1AX7640/AXIS ATM SUNGAM	ATM14412450	DR	2,000.00		434,143.86
09-07-2022	UPI/520951212/MEDPLUS CBE/medpluscbe@ybl	UPI726310525	DR	968.00		433,175.86
10-07-2022	POS/840016/A2B ADYAR ANANDA BHAVAN/CARD **9731	POS35983773	DR	986.00		432,189.86
10-07-2022	POS/523302/SHELL TRICHY ROAD/CARD **4507	FUEL23548931	DR	3,427.00		428,762.86
11-07-2022	UPI/166437623/EATSURE/eatsure@hdfcbank	UPI273041455	DR	635.00		428,127.86
11-07-2022	POS/854391/SHREE ANANDHAAS/CARD **4095	POS40334289	DR	391.00		427,736.86
12-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8020473141	ELEC343791	DR	1,101.00		426,635.86
13-07-2022	POS/547669/SHREE ANANDHAAS/CARD **4702	POS10556314	DR	1,156.00		425,479.86
14-07-2022	UPI/885061360/SWIGGY/swiggy@hdfcbank	UPI748612501	DR	309.00		425,170.86
15-07-2022	UPI/388978959/UBER/uber@ybl	UPI940825653	DR	102.00		425,068.86
16-07-2022	POS/707312/AMAZON INDIA/CARD **1010	POS77310890	DR	1,752.00		423,316.86
18-07-2022	UPI/393748054/MORE SUPERMARKET/moresupermarket@upi	UPI907233704	DR	2,496.00		420,820.86
18-07-2022	UPI/118704103/NETMEDS CBE/netmedscbe@ybl	UPI623235809	DR	310.00		420,510.86
19-07-2022	UPI/723699187/EATSURE/eatsure@hdfcbank	UPI850277745	DR	768.00		419,742.86
19-07-2022	BILLPAY/AXIS CREDIT CARD/XXX1926/PAYMENT	CC10899603	DR	13,524.09		406,218.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-07-2022	UPI/272026325/OLA/ola@ybl	UPI789645807	DR	235.00		405,983.77
21-07-2022	UPI/132237232/EATSURE/eatsure@hdfcbank	UPI943169193	DR	589.00		405,394.77
22-07-2022	UPI/912138085/VI RECHARGE/vi@paytm	UPI930649279	DR	599.00		404,795.77
22-07-2022	UPI/896164436/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI899748378	DR	1,609.00		403,186.77
22-07-2022	UPI/395737868/BOOKMYSHOW/bms@axisbank	UPI583986294	DR	920.00		402,266.77
27-07-2022	UPI/398282324/EATSURE/eatsure@hdfcbank	UPI425225813	DR	475.00		401,791.77
27-07-2022	ATM/CASH WDL/S1AX9520/AXIS ATM PEELAMEDU	ATM75977469	DR	2,000.00		399,791.77
27-07-2022	ATM/CASH WDL/S1AX4182/AXIS ATM TOWN HALL	ATM69796813	DR	10,000.00		389,791.77
28-07-2022	ATM/CASH WDL/S1AX8147/AXIS ATM TRICHY ROAD	ATM69388903	DR	1,000.00		388,791.77
29-07-2022	UPI/690309208/ZOMATO/zomato@hdfcbank	UPI783126359	DR	635.00		388,156.77
30-07-2022	NEFT-512215-BSNL COIMBATORE-SALARY JUL	NEFT80629451	CR		128,770.78	516,927.55
02-08-2022	UPI/393039465/NILGIRIS CBE/nilgiriscbe@upi	UPI634065880	DR	3,502.00		513,425.55
03-08-2022	POS/773674/AMAZON INDIA/CARD **6790	POS70015113	DR	1,053.00		512,372.55
05-08-2022	UPI/324280456/LANDLORD RENT/landlord@okhdfc	UPI685785098	DR	25,001.00		487,371.55
05-08-2022	UPI/427355180/OLA/ola@ybl	UPI848525146	DR	117.00		487,254.55
05-08-2022	UPI/658621342/OLA/ola@ybl	UPI600952567	DR	123.00		487,131.55
06-08-2022	UPI/350685620/INDANE GAS CBE/indane@ybl	UPI360575946	DR	855.00		486,276.55
06-08-2022	UPI/133200216/ZOMATO/zomato@hdfcbank	UPI156244136	DR	588.00		485,688.55
07-08-2022	ATM/CASH WDL/S1SB7350/SBI ATM KALAPATTI	ATM32606136	DR	1,000.00		484,688.55
08-08-2022	UPI/992053179/UBER/uber@ybl	UPI698045307	DR	368.00		484,320.55
09-08-2022	UPI/128135464/UBER/uber@ybl	UPI987167909	DR	348.00		483,972.55
11-08-2022	ATM/CASH WDL/S1SB4981/SBI ATM VADAVALLI	ATM52234538	DR	2,000.00		481,972.55
12-08-2022	UPI/175537365/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI848448559	DR	2,085.00		479,887.55
12-08-2022	UPI/194725814/UBER/uber@ybl	UPI784207959	DR	298.00		479,589.55
14-08-2022	ATM/CASH WDL/S1AX8295/AXIS ATM KALAPATTI	ATM62297383	DR	10,000.00		469,589.55
14-08-2022	UPI/181299067/OLA/ola@ybl	UPI957887334	DR	85.00		469,504.55
14-08-2022	UPI/351228957/MEDPLUS CBE/medpluscbe@ybl	UPI151044367	DR	906.00		468,598.55
15-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1055845879	ELEC578943	DR	1,441.00		467,157.55
15-08-2022	UPI/754839326/EATSURE/eatsure@hdfcbank	UPI748025690	DR	193.00		466,964.55
17-08-2022	POS/882138/AMAZON INDIA/CARD **1887	POS25587043	DR	1,651.00		465,313.55
17-08-2022	UPI/316521489/ZOMATO/zomato@hdfcbank	UPI355149265	DR	608.00		464,705.55
17-08-2022	POS/793934/JUNIOR KUPPANNA/CARD **7775	POS80930098	DR	310.00		464,395.55
18-08-2022	UPI/128780991/AIRTEL RECHARGE/airtel@paytm	UPI726303859	DR	449.00		463,946.55
18-08-2022	UPI/467385793/ZOMATO/zomato@hdfcbank	UPI782956183	DR	544.00		463,402.55
19-08-2022	POS/574945/INDIAN OIL AVINASHI RD/CARD **4021	FUEL74391077	DR	3,149.00		460,253.55
19-08-2022	ATM/CASH WDL/S1HD3166/HDFC ATM METTUPALAYAM ROAD	ATM11447693	DR	1,000.00		459,253.55
19-08-2022	UPI/398339767/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI781778611	DR	149.00		459,104.55
19-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX2540/PAYMENT	CC16396840	DR	9,036.51		450,068.04
20-08-2022	POS/705893/MYNTRA INDIA/CARD **9490	POS50700121	DR	302.00		449,766.04
20-08-2022	UPI/216022856/MORE SUPERMARKET/moresupermarket@upi	UPI650601707	DR	1,783.00		447,983.04
20-08-2022	POS/145603/INDIAN OIL GANDHIPURAM/CARD **2110	FUEL45667292	DR	1,537.00		446,446.04
20-08-2022	UPI/586963863/OLA/ola@ybl	UPI886535523	DR	91.00		446,355.04
22-08-2022	UPI/397438596/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI452600617	DR	1,794.00		444,561.04
25-08-2022	POS/345913/JUNIOR KUPPANNA/CARD **4933	POS75900529	DR	560.00		444,001.04
30-08-2022	POS/972443/INDIAN OIL GANDHIPURAM/CARD **2279	FUEL47248723	DR	1,429.00		442,572.04
30-08-2022	UPI/415893054/RAPIDO/rapido@ybl	UPI904364104	DR	351.00		442,221.04
01-09-2022	NEFT-294078-BSNL COIMBATORE-SALARY AUG	NEFT20556939	CR		132,606.73	574,827.77
01-09-2022	UPI/635904810/MEDPLUS CBE/medpluscbe@ybl	UPI286299411	DR	938.00		573,889.77
03-09-2022	UPI/726348565/LANDLORD RENT/landlord@okhdfc	UPI641784046	DR	25,001.00		548,888.77
04-09-2022	UPI/233402257/RAPIDO/rapido@ybl	UPI461914453	DR	397.00		548,491.77
06-09-2022	UPI/985634267/UBER/uber@ybl	UPI693395228	DR	253.00		548,238.77
07-09-2022	UPI/380256890/SWIGGY/swiggy@hdfcbank	UPI147508963	DR	575.00		547,663.77
07-09-2022	ATM/CASH WDL/S1SB7298/SBI ATM METTUPALAYAM ROAD	ATM25941283	DR	10,000.00		537,663.77
07-09-2022	ATM/CASH WDL/S1AX1625/AXIS ATM AVINASHI ROAD	ATM76337915	DR	2,000.00		535,663.77
08-09-2022	ATM/CASH WDL/S1AX6814/AXIS ATM SARAVANAMPATTI	ATM95381723	DR	3,000.00		532,663.77
10-09-2022	UPI/369261352/ZOMATO/zomato@hdfcbank	UPI881793896	DR	740.00		531,923.77
10-09-2022	UPI/996395382/OLA/ola@ybl	UPI680918546	DR	216.00		531,707.77
10-09-2022	UPI/147750709/UBER/uber@ybl	UPI993341616	DR	272.00		531,435.77
11-09-2022	POS/121640/MYNTRA INDIA/CARD **6022	POS69054622	DR	1,541.00		529,894.77
11-09-2022	UPI/611272332/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI678532323	DR	3,215.00		526,679.77
11-09-2022	UPI/606706857/EATSURE/eatsure@hdfcbank	UPI913834415	DR	452.00		526,227.77
13-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1379747144	ELEC869326	DR	1,283.00		524,944.77
13-09-2022	UPI/503980228/SWIGGY/swiggy@hdfcbank	UPI594014220	DR	253.00		524,691.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-09-2022	UPI/112561097/RAPIDO/rapido@ybl	UPI328834602	DR	232.00		524,459.77
14-09-2022	POS/599939/AMAZON INDIA/CARD **1238	POS57687323	DR	2,625.00		521,834.77
15-09-2022	ACH/DEBIT/HOTSTAR/SUB94067578	SUB833048	DR	499.00		521,335.77
16-09-2022	UPI/284058632/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI406935088	DR	1,157.00		520,178.77
16-09-2022	UPI/302939225/EATSURE/eatsure@hdfcbank	UPI509856915	DR	155.00		520,023.77
18-09-2022	UPI/672855379/ZOMATO/zomato@hdfcbank	UPI743391918	DR	405.00		519,618.77
19-09-2022	UPI/912945789/AIRTEL RECHARGE/airtel@paytm	UPI572402869	DR	299.00		519,319.77
19-09-2022	UPI/627540515/EATSURE/eatsure@hdfcbank	UPI481847904	DR	475.00		518,844.77
19-09-2022	ATM/CASH WDL/S1AX3684/AXIS ATM GANDHIPURAM	ATM34644926	DR	5,000.00		513,844.77
21-09-2022	POS/604604/AJO INDIA/CARD **7465	POS41353311	DR	471.00		513,373.77
22-09-2022	UPI/852060839/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI223871370	DR	2,431.00		510,942.77
24-09-2022	POS/188801/JUNIOR KUPPANNA/CARD **7952	POS49944508	DR	1,081.00		509,861.77
25-09-2022	UPI/518081054/EATSURE/eatsure@hdfcbank	UPI877139250	DR	604.00		509,257.77
25-09-2022	ATM/CASH WDL/S1CA8325/CANARA ATM AVINASHI ROAD	ATM20607596	DR	2,000.00		507,257.77
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG889287	DR	17.70		507,240.07
26-09-2022	POS/212919/MEESHO INDIA/CARD **3815	POS25230828	DR	2,351.00		504,889.07
26-09-2022	UPI/719455623/ZOMATO/zomato@hdfcbank	UPI649237577	DR	566.00		504,323.07
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT683424	CR		3,331.43	507,654.50
01-10-2022	NEFT-920617-BSNL COIMBATORE-SALARY SEP	NEFT73012375	CR		130,235.77	637,890.27
01-10-2022	POS/167145/AMAZON INDIA/CARD **7669	POS45583795	DR	1,166.00		636,724.27
01-10-2022	UPI/203675346/MORE SUPERMARKET/moresupermarket@upi	UPI595651353	DR	3,113.00		633,611.27
01-10-2022	ACH/DEBIT/AMAZON PRIME/SUB46978222	SUB637189	DR	149.00		633,462.27
02-10-2022	ATM/CASH WDL/S1IO2918/IOB ATM TRICHY ROAD	ATM27533078	DR	2,000.00		631,462.27
03-10-2022	UPI/142940705/ZOMATO/zomato@hdfcbank	UPI864148085	DR	421.00		631,041.27
04-10-2022	UPI/963861240/LANDLORD RENT/landlord@okhdfc	UPI582297569	DR	25,001.00		606,040.27
04-10-2022	UPI/571895577/SWIGGY/swiggy@hdfcbank	UPI578395466	DR	795.00		605,245.27
04-10-2022	POS/240658/SHELL TRICHY ROAD/CARD **9719	FUEL20291943	DR	983.00		604,262.27
05-10-2022	UPI/449196497/MEDPLUS CBE/medpluscbe@ybl	UPI772029141	DR	104.00		604,158.27
06-10-2022	UPI/266617795/UBER/uber@ybl	UPI141386024	DR	385.00		603,773.27
07-10-2022	UPI/850614941/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI825338937	DR	3,011.00		600,762.27
07-10-2022	POS/176606/SHREE ANANDHAAS/CARD **6408	POS25393429	DR	384.00		600,378.27
07-10-2022	NEFT/343687/FAMILY SUPPORT/TRANSFER	NEFT53317385	DR	15,969.00		584,409.27
10-10-2022	POS/697657/ANNAPOORNA CBE/CARD **2930	POS43215534	DR	1,361.00		583,048.27
11-10-2022	UPI/257559908/DMART COIMBATORE/dmartcoimbatore@upi	UPI143006275	DR	1,703.00		581,345.27
11-10-2022	UPI/842888883/SWIGGY/swiggy@hdfcbank	UPI577113642	DR	286.00		581,059.27
11-10-2022	ATM/CASH WDL/S1IO7654/IOB ATM GANDHIPURAM	ATM87614260	DR	2,000.00		579,059.27
11-10-2022	UPI/928303963/NETMEDS CBE/netmedscbe@ybl	UPI512934490	DR	479.00		578,580.27
16-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3735645357	ELEC105675	DR	1,135.00		577,445.27
16-10-2022	UPI/712456540/SWIGGY/swiggy@hdfcbank	UPI449382510	DR	798.00		576,647.27
18-10-2022	UPI/313493218/UBER/uber@ybl	UPI272360101	DR	116.00		576,531.27
18-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX3027/PAYMENT	CC70179962	DR	24,283.39		552,247.88
19-10-2022	UPI/616852557/AIRTEL RECHARGE/airtel@paytm	UPI394473533	DR	699.00		551,548.88
19-10-2022	POS/866431/AJO INDIA/CARD **4335	POS64627501	DR	2,626.00		548,922.88
19-10-2022	UPI/341952623/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI492716832	DR	1,275.00		547,647.88
19-10-2022	UPI/164473804/EATSURE/eatsure@hdfcbank	UPI321497372	DR	776.00		546,871.88
20-10-2022	POS/203887/AJO INDIA/CARD **3214	POS20071389	DR	439.00		546,432.88
22-10-2022	UPI/413692762/NETMEDS CBE/netmedscbe@ybl	UPI770438018	DR	215.00		546,217.88
25-10-2022	UPI/296115178/SWIGGY/swiggy@hdfcbank	UPI697479146	DR	674.00		545,543.88
25-10-2022	POS/825990/KOVAI BIRIYANI/CARD **1763	POS29029064	DR	568.00		544,975.88
25-10-2022	ATM/CASH WDL/S1HD7124/HDFC ATM METTUPALAYAM ROAD	ATM69662857	DR	1,000.00		543,975.88
26-10-2022	UPI/493788953/EATSURE/eatsure@hdfcbank	UPI516081695	DR	765.00		543,210.88
27-10-2022	UPI/621984066/EATSURE/eatsure@hdfcbank	UPI127179278	DR	319.00		542,891.88
27-10-2022	POS/824563/SHELL TRICHY ROAD/CARD **5769	FUEL62408120	DR	1,999.00		540,892.88
27-10-2022	POS/677759/INDIAN OIL GANDHIPURAM/CARD **8219	FUEL11741378	DR	1,425.00		539,467.88
28-10-2022	NEFT-805050-BSNL COIMBATORE-SALARY OCT	NEFT67925587	CR		133,941.32	673,409.20
28-10-2022	UPI/557499588/MORE SUPERMARKET/moresupermarket@upi	UPI285473892	DR	3,341.00		670,068.20
28-10-2022	UPI/326928421/RAPIDO/rapido@ybl	UPI751954668	DR	137.00		669,931.20
01-11-2022	UPI/100033903/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI685270539	DR	1,268.00		668,663.20
02-11-2022	UPI/452501135/LANDLORD RENT/landlord@okhdfc	UPI563923228	DR	25,001.00		643,662.20
02-11-2022	UPI/984991769/SWIGGY/swiggy@hdfcbank	UPI929493952	DR	317.00		643,345.20
02-11-2022	UPI/914036800/OLA/ola@ybl	UPI967721030	DR	334.00		643,011.20
05-11-2022	ACH/DEBIT/AMAZON PRIME/SUB88733338	SUB931207	DR	199.00		642,812.20
07-11-2022	UPI/538259707/OLA/ola@ybl	UPI411066126	DR	115.00		642,697.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-11-2022	POS/959031/MEESHO INDIA/CARD **5817	POS37370604	DR	1,929.00		640,768.20
10-11-2022	UPI/766973776/UBER/uber@ybl	UPI847483707	DR	131.00		640,637.20
11-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5967029456	ELEC967658	DR	1,167.00		639,470.20
11-11-2022	UPI/939859179/OLA/ola@ybl	UPI940366536	DR	108.00		639,362.20
13-11-2022	POS/702182/MYNTRA INDIA/CARD **3296	POS26147850	DR	1,580.00		637,782.20
13-11-2022	POS/893140/ANNAPOORNA CBE/CARD **7611	POS72314843	DR	1,145.00		636,637.20
14-11-2022	UPI/282046504/OLA/ola@ybl	UPI488302106	DR	186.00		636,451.20
15-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX4486/PAYMENT	CC23117472	DR	31,785.77		604,665.43
16-11-2022	UPI/150377913/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI911278109	DR	2,527.00		602,138.43
17-11-2022	UPI/937952580/MEDPLUS CBE/medpluscbe@ybl	UPI208237009	DR	173.00		601,965.43
18-11-2022	POS/677293/FLIPKART INDIA/CARD **4303	POS85702408	DR	714.00		601,251.43
18-11-2022	POS/144831/SREE ANNAPOORNA/CARD **9375	POS61333257	DR	414.00		600,837.43
19-11-2022	UPI/130402473/OLA/ola@ybl	UPI888724884	DR	158.00		600,679.43
20-11-2022	UPI/915232181/EATSURE/eatsure@hdfcbank	UPI788239319	DR	785.00		599,894.43
22-11-2022	POS/465487/FLIPKART INDIA/CARD **9302	POS84800252	DR	1,470.00		598,424.43
22-11-2022	UPI/685478783/ZOMATO/zomato@hdfcbank	UPI238057427	DR	665.00		597,759.43
23-11-2022	UPI/248790413/VI RECHARGE/vi@paytm	UPI437919986	DR	449.00		597,310.43
23-11-2022	POS/412655/AMAZON INDIA/CARD **1124	POS65036064	DR	2,976.00		594,334.43
23-11-2022	UPI/423733157/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI208849079	DR	3,321.00		591,013.43
25-11-2022	POS/390873/MEESHO INDIA/CARD **8224	POS80992092	DR	2,419.00		588,594.43
25-11-2022	POS/263763/AJO INDIA/CARD **7431	POS92926066	DR	367.00		588,227.43
26-11-2022	ATM/CASH WDL/S1HD9419/HDFC ATM GANAPATHY	ATM74341161	DR	5,000.00		583,227.43
26-11-2022	UPI/339039075/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI657229141	DR	847.00		582,380.43
28-11-2022	POS/171464/MEESHO INDIA/CARD **4601	POS28046332	DR	1,807.00		580,573.43
28-11-2022	POS/387064/AJO INDIA/CARD **7282	POS81845362	DR	2,173.00		578,400.43
28-11-2022	POS/712930/MYNTRA INDIA/CARD **1058	POS11038277	DR	2,138.00		576,262.43
29-11-2022	NEFT-476388-BSNL COIMBATORE-SALARY NOV	NEFT42429843	CR		134,126.49	710,388.92
29-11-2022	UPI/567623694/UBER/uber@ybl	UPI590333692	DR	244.00		710,144.92
30-11-2022	POS/930622/HOTEL ANNAPOORNA/CARD **4047	POS98845939	DR	1,165.00		708,979.92
30-11-2022	ATM/CASH WDL/S1AX9356/AXIS ATM GANDHIPURAM	ATM82927480	DR	3,000.00		705,979.92
02-12-2022	UPI/272051190/ZOMATO/zomato@hdfcbank	UPI787580180	DR	462.00		705,517.92
02-12-2022	UPI/236689208/EATSURE/eatsure@hdfcbank	UPI372206195	DR	641.00		704,876.92
02-12-2022	POS/208677/A2B ADYAR ANANDA BHAVAN/CARD **4148	POS89106957	DR	878.00		703,998.92
03-12-2022	POS/493620/MEESHO INDIA/CARD **8958	POS20593252	DR	352.00		703,646.92
04-12-2022	UPI/334405933/MORE SUPERMARKET/moresupermarket@upi	UPI915369602	DR	3,744.00		699,902.92
04-12-2022	POS/461011/JUNIOR KUPPANNA/CARD **1724	POS68913374	DR	1,393.00		698,509.92
04-12-2022	UPI/623405369/OLA/ola@ybl	UPI506333780	DR	333.00		698,176.92
05-12-2022	UPI/291591291/LANDLORD RENT/landlord@okhdfc	UPI626874150	DR	25,001.00		673,175.92
05-12-2022	POS/965766/MEESHO INDIA/CARD **4304	POS57351501	DR	2,708.00		670,467.92
05-12-2022	UPI/450247684/MORE SUPERMARKET/moresupermarket@upi	UPI471926223	DR	1,218.00		669,249.92
05-12-2022	UPI/408742079/SWIGGY/swiggy@hdfcbank	UPI322903858	DR	214.00		669,035.92
05-12-2022	POS/805233/HP PETROL RS PURAM/CARD **5996	FUEL47500541	DR	1,698.00		667,337.92
05-12-2022	ATM/CASH WDL/S1AX8755/AXIS ATM TOWN HALL	ATM80495170	DR	2,000.00		665,337.92
06-12-2022	ATM/CASH WDL/S1AX7371/AXIS ATM PEELAMEDU	ATM79147093	DR	5,000.00		660,337.92
08-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB46383868	NET662354	DR	999.00		659,338.92
08-12-2022	UPI/244067963/RAPIDO/rapido@ybl	UPI339685872	DR	108.00		659,230.92
09-12-2022	UPI/130105719/ZOMATO/zomato@hdfcbank	UPI138423516	DR	320.00		658,910.92
09-12-2022	ATM/CASH WDL/S1AX4032/AXIS ATM PEELAMEDU	ATM51369459	DR	5,000.00		653,910.92
10-12-2022	UPI/398032117/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI386145113	DR	1,063.00		652,847.92
10-12-2022	UPI/495314230/RAPIDO/rapido@ybl	UPI469009061	DR	175.00		652,672.92
13-12-2022	UPI/997995189/ZOMATO/zomato@hdfcbank	UPI260164331	DR	681.00		651,991.92
17-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7301111973	ELEC553199	DR	1,341.00		650,650.92
19-12-2022	ATM/CASH WDL/S1AX5745/AXIS ATM VADAVALLI	ATM82302177	DR	10,000.00		640,650.92
20-12-2022	UPI/720251465/JIO RECHARGE/jio@paytm	UPI376609169	DR	399.00		640,251.92
20-12-2022	POS/651355/INDIAN OIL GANDHIPURAM/CARD **4363	FUEL24735284	DR	3,487.00		636,764.92
21-12-2022	UPI/887532075/ZOMATO/zomato@hdfcbank	UPI250100790	DR	364.00		636,400.92
21-12-2022	UPI/496140078/SWIGGY/swiggy@hdfcbank	UPI139456365	DR	777.00		635,623.92
21-12-2022	UPI/234971244/SWIGGY/swiggy@hdfcbank	UPI820262803	DR	567.00		635,056.92
21-12-2022	UPI/541143588/SWIGGY/swiggy@hdfcbank	UPI805549471	DR	612.00		634,444.92
23-12-2022	UPI/164116583/OLA/ola@ybl	UPI641996322	DR	226.00		634,218.92
24-12-2022	POS/415820/SREE ANNAPORNA/CARD **7186	POS35269683	DR	665.00		633,553.92
24-12-2022	POS/445459/HP PETROL RS PURAM/CARD **7979	FUEL16785176	DR	1,926.00		631,627.92
25-12-2022	UPI/715469788/OLA/ola@ybl	UPI789889303	DR	229.00		631,398.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-12-2022	UPI/935792405/RAPIDO/rapido@ybl	UPI533301829	DR	221.00		631,177.92
25-12-2022	UPI/364243342/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI724814810	DR	691.00		630,486.92
26-12-2022	POS/225344/MYNTRA INDIA/CARD **1379	POS81848741	DR	2,740.00		627,746.92
26-12-2022	UPI/539478630/UBER/uber@ybl	UPI437354566	DR	310.00		627,436.92
26-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG767818	DR	17.70		627,419.22
28-12-2022	UPI/740957595/NETMEDS CBE/netmedscbe@ybl	UPI705526295	DR	508.00		626,911.22
29-12-2022	UPI/663325258/EATSURE/eatsure@hdfcbank	UPI959462737	DR	414.00		626,497.22
30-12-2022	NEFT-842276-BSNL COIMBATORE-SALARY DEC	NEFT10752054	CR		131,500.33	757,997.55
30-12-2022	UPI/713513600/ZOMATO/zomato@hdfcbank	UPI978651028	DR	762.00		757,235.55
30-12-2022	UPI/557360912/BOOKMYSHOW/bms@axisbank	UPI330501222	DR	638.00		756,597.55
31-12-2022	ATM/CASH WDL/S1C1986/CICI ATM SARAVANAMPATTI	ATM97341204	DR	10,000.00		746,597.55
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT849695	CR		3,919.64	750,517.19
01-01-2023	UPI/739600878/EATSURE/eatsure@hdfcbank	UPI181482668	DR	225.00		750,292.19
01-01-2023	POS/731756/A2B ADYAR ANANDA BHAVAN/CARD **7030	POS38727364	DR	1,425.00		748,867.19
02-01-2023	POS/369441/AJO INDIA/CARD **3661	POS98809125	DR	8,833.00		740,034.19
02-01-2023	UPI/434811315/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI216268765	DR	3,635.00		736,399.19
02-01-2023	UPI/831130292/SWIGGY/swiggy@hdfcbank	UPI426344344	DR	595.00		735,804.19
03-01-2023	UPI/257588370/RAPIDO/rapido@ybl	UPI532632026	DR	268.00		735,536.19
03-01-2023	UPI/435330812/MEDPLUS CBE/medpluscbe@ybl	UPI673188894	DR	494.00		735,042.19
04-01-2023	UPI/338231210/LANDLORD RENT/landlord@okhdfc	UPI365872994	DR	26,191.00		708,851.19
05-01-2023	POS/302579/MEESHO INDIA/CARD **7089	POS28611999	DR	2,179.00		706,672.19
06-01-2023	ATM/CASH WDL/S1AX3933/AXIS ATM RACE COURSE	ATM96409746	DR	2,000.00		704,672.19
07-01-2023	UPI/178542705/INDANE GAS CBE/indane@ybl	UPI146645725	DR	1,099.00		703,573.19
07-01-2023	UPI/848307483/SWIGGY/swiggy@hdfcbank	UPI795603016	DR	696.00		702,877.19
07-01-2023	POS/520444/ANNAPOORNA CBE/CARD **8409	POS45032396	DR	995.00		701,882.19
07-01-2023	POS/481831/SHELL TRICHY ROAD/CARD **7578	FUEL54119071	DR	2,970.00		698,912.19
07-01-2023	NEFT/737093/HEALTH INSURANCE/PREMIUM	INS28192171	DR	28,808.00		670,104.19
08-01-2023	ACH/DEBIT/AMAZON PRIME/SUB44196516	SUB735596	DR	149.00		669,955.19
09-01-2023	ATM/CASH WDL/S1AX2389/AXIS ATM GANAPATHY	ATM53765750	DR	2,000.00		667,955.19
10-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB63050623	NET640509	DR	799.00		667,156.19
10-01-2023	UPI/562654298/ZOMATO/zomato@hdfcbank	UPI955475043	DR	241.00		666,915.19
10-01-2023	UPI/666118329/UBER/uber@ybl	UPI725757948	DR	338.00		666,577.19
11-01-2023	UPI/422028449/ZOMATO/zomato@hdfcbank	UPI985023141	DR	360.00		666,217.19
12-01-2023	ATM/CASH WDL/S1AX9269/AXIS ATM RACE COURSE	ATM98763851	DR	2,000.00		664,217.19
13-01-2023	UPI/295099662/EATSURE/eatsure@hdfcbank	UPI298934092	DR	716.00		663,501.19
13-01-2023	UPI/227987351/EATSURE/eatsure@hdfcbank	UPI973831657	DR	429.00		663,072.19
14-01-2023	POS/672603/HP PETROL RS PURAM/CARD **4238	FUEL95053805	DR	1,029.00		662,043.19
16-01-2023	UPI/200159934/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI976814298	DR	2,240.00		659,803.19
20-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1594248306	ELEC399345	DR	1,276.00		658,527.19
20-01-2023	UPI/499491387/JIO RECHARGE/jio@paytm	UPI168362868	DR	699.00		657,828.19
20-01-2023	POS/998836/INDIAN OIL GANDHIPURAM/CARD **9594	FUEL65382955	DR	1,517.00		656,311.19
21-01-2023	POS/890224/SHREE ANANDHAAS/CARD **5012	POS56227889	DR	1,371.00		654,940.19
22-01-2023	UPI/794464144/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI387175959	DR	1,446.00		653,494.19
22-01-2023	ATM/CASH WDL/S1AX2514/AXIS ATM AVINASHI ROAD	ATM61316601	DR	5,000.00		648,494.19
23-01-2023	UPI/195128719/OLA/ola@ybl	UPI101630620	DR	320.00		648,174.19
24-01-2023	UPI/953682573/RAPIDO/rapido@ybl	UPI326368872	DR	323.00		647,851.19
28-01-2023	UPI/937939364/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI926170685	DR	1,153.00		646,698.19
28-01-2023	UPI/653174183/EATSURE/eatsure@hdfcbank	UPI968917562	DR	780.00		645,918.19
28-01-2023	UPI/736592878/ZOMATO/zomato@hdfcbank	UPI804483812	DR	799.00		645,119.19
29-01-2023	UPI/902445132/ZOMATO/zomato@hdfcbank	UPI443510960	DR	707.00		644,412.19
29-01-2023	UPI/687195527/ZOMATO/zomato@hdfcbank	UPI275801865	DR	296.00		644,116.19
29-01-2023	POS/391739/HP PETROL RS PURAM/CARD **3457	FUEL35652345	DR	959.00		643,157.19
29-01-2023	POS/108841/BHARAT PETROLEUM CBE/CARD **3712	FUEL56520768	DR	3,012.00		640,145.19
29-01-2023	ATM/CASH WDL/S1HD7055/HDFC ATM GANDHIPURAM	ATM63892260	DR	5,000.00		635,145.19
30-01-2023	NEFT-233373-BSNL COIMBATORE-SALARY JAN	NEFT48275749	CR		144,759.01	779,904.20
30-01-2023	ATM/CASH WDL/S1AX4478/AXIS ATM TOWN HALL	ATM77867362	DR	5,000.00		774,904.20
03-02-2023	UPI/397377095/LANDLORD RENT/landlord@okhdfc	UPI227442647	DR	26,191.00		748,713.20
03-02-2023	UPI/880043840/EATSURE/eatsure@hdfcbank	UPI920608397	DR	247.00		748,466.20
03-02-2023	UPI/809220115/OLA/ola@ybl	UPI941728226	DR	369.00		748,097.20
05-02-2023	UPI/266383314/MEDPLUS CBE/medpluscbe@ybl	UPI107172977	DR	785.00		747,312.20
07-02-2023	UPI/152015215/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI487310647	DR	3,650.00		743,662.20
07-02-2023	ATM/CASH WDL/S1AX5845/AXIS ATM PEELAMEDU	ATM45767267	DR	2,000.00		741,662.20
07-02-2023	UPI/495252996/UBER/uber@ybl	UPI433862262	DR	381.00		741,281.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-02-2023	NEFT/696326/FAMILY SUPPORT/TRANSFER	NEFT91747666	DR	19,066.00		722,215.20
10-02-2023	UPI/808710902/SWIGGY/swiggy@hdfcbank	UPI538633503	DR	712.00		721,503.20
10-02-2023	ATM/CASH WDL/S1IC6282/ICICI ATM GANDHIPURAM	ATM67998680	DR	2,000.00		719,503.20
14-02-2023	UPI/814400030/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI399496492	DR	2,768.00		716,735.20
15-02-2023	POS/471170/JUNIOR KUPPANNA/CARD **9685	POS75732029	DR	1,053.00		715,682.20
15-02-2023	POS/498467/A2B ADYAR ANANDA BHAVAN/CARD **9226	POS54088279	DR	382.00		715,300.20
17-02-2023	POS/305711/MYNTRA INDIA/CARD **9343	POS19308106	DR	444.00		714,856.20
18-02-2023	UPI/488469729/NETMEDS CBE/netmedscbe@ybl	UPI225118560	DR	170.00		714,686.20
19-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6709642690	ELEC161063	DR	1,386.00		713,300.20
20-02-2023	POS/710794/HOTEL ANNAPOORNA/CARD **9596	POS40263589	DR	1,047.00		712,253.20
21-02-2023	UPI/950601181/UBER/uber@ybl	UPI474854327	DR	129.00		712,124.20
22-02-2023	POS/917299/AJO INDIA/CARD **2944	POS14904482	DR	952.00		711,172.20
22-02-2023	UPI/329848006/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI821077475	DR	2,361.00		708,811.20
23-02-2023	UPI/426360246/DMART COIMBATORE/dmartcoimbatore@upi	UPI354385611	DR	3,159.00		705,652.20
23-02-2023	UPI/907094478/EATSURE/eatsure@hdfcbank	UPI501480456	DR	602.00		705,050.20
25-02-2023	UPI/718806916/AIRTEL RECHARGE/airtel@paytm	UPI169056005	DR	599.00		704,451.20
25-02-2023	UPI/489868270/INDANE GAS CBE/indane@ybl	UPI523725322	DR	1,017.00		703,434.20
25-02-2023	UPI/908870341/EATSURE/eatsure@hdfcbank	UPI348864400	DR	664.00		702,770.20
25-02-2023	UPI/155011109/SWIGGY/swiggy@hdfcbank	UPI797984207	DR	294.00		702,476.20
27-02-2023	POS/764351/SREE ANNAPOORNA/CARD **4655	POS39328803	DR	957.00		701,519.20
28-02-2023	NEFT-550285-BSNL COIMBATORE-SALARY FEB	NEFT26732986	CR		146,532.60	848,051.80
28-02-2023	UPI/480905487/MORE SUPERMARKET/moresupermarket@upi	UPI139244278	DR	3,620.00		844,431.80
01-03-2023	UPI/755387212/INDANE GAS CBE/indane@ybl	UPI478329394	DR	855.00		843,576.80
01-03-2023	UPI/397788946/EATSURE/eatsure@hdfcbank	UPI901263945	DR	656.00		842,920.80
01-03-2023	POS/273931/SHELL TRICHY ROAD/CARD **9366	FUEL43916552	DR	1,486.00		841,434.80
03-03-2023	UPI/590582615/ZOMATO/zomato@hdfcbank	UPI942752204	DR	630.00		840,804.80
03-03-2023	ATM/CASH WDL/S1AX5401/AXIS ATM SINGANALLUR	ATM69670433	DR	2,000.00		838,804.80
04-03-2023	UPI/199553375/LANDLORD RENT/landlord@okhdfc	UPI968269557	DR	26,191.00		812,613.80
04-03-2023	UPI/200690510/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI907118018	DR	2,206.00		810,407.80
05-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB78837563	NET168198	DR	599.00		809,808.80
07-03-2023	UPI/641485139/RAPIDO/rapido@ybl	UPI534005320	DR	220.00		809,588.80
08-03-2023	UPI/513003162/NILGIRIS CBE/nilgiriscbe@upi	UPI753817230	DR	2,389.00		807,199.80
08-03-2023	UPI/205569016/UBER/uber@ybl	UPI570548965	DR	281.00		806,918.80
09-03-2023	UPI/875161969/ZOMATO/zomato@hdfcbank	UPI768048064	DR	380.00		806,538.80
10-03-2023	POS/928590/SREE ANNAPOORNA/CARD **5556	POS47365717	DR	857.00		805,681.80
11-03-2023	POS/969422/SHREE ANANDHAAS/CARD **9411	POS29040591	DR	1,202.00		804,479.80
11-03-2023	UPI/745198495/NETMEDS CBE/netmedscbe@ybl	UPI762694693	DR	191.00		804,288.80
15-03-2023	UPI/569428993/BOOKMYSHOW/bms@axisbank	UPI646643653	DR	479.00		803,809.80
16-03-2023	POS/972700/MEESHO INDIA/CARD **3534	POS42725542	DR	2,037.00		801,772.80
17-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9207534654	ELEC571600	DR	2,579.00		799,193.80
17-03-2023	UPI/355568971/SWIGGY/swiggy@hdfcbank	UPI670851265	DR	300.00		798,893.80
18-03-2023	POS/347797/INDIAN OIL GANDHIPURAM/CARD **2797	FUEL55800639	DR	2,887.00		796,006.80
19-03-2023	UPI/139026474/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI774744175	DR	1,970.00		794,036.80
20-03-2023	POS/794416/SHREE ANANDHAAS/CARD **1881	POS33183106	DR	578.00		793,458.80
21-03-2023	UPI/936053865/JIO RECHARGE/jio@paytm	UPI310657536	DR	449.00		793,009.80
22-03-2023	BILLPAY/AXIS CREDIT CARD/XXX9158/PAYMENT	CC54831383	DR	15,988.68		777,021.12
23-03-2023	UPI/640139844/DMART COIMBATORE/dmartcoimbatore@upi	UPI495941736	DR	3,845.00		773,176.12
24-03-2023	UPI/208249716/EATSURE/eatsure@hdfcbank	UPI397452797	DR	309.00		772,867.12
25-03-2023	POS/978238/MEESHO INDIA/CARD **2428	POS96020156	DR	2,083.00		770,784.12
26-03-2023	POS/818355/AMAZON INDIA/CARD **1078	POS82766947	DR	1,514.00		769,270.12
27-03-2023	POS/942766/AJO INDIA/CARD **4573	POS49349125	DR	2,870.00		766,400.12
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG450105	DR	17.70		766,382.42
28-03-2023	NEFT-875576-BSNL COIMBATORE-SALARY MAR	NEFT22281890	CR		140,302.95	906,685.37
28-03-2023	UPI/415351634/SWIGGY/swiggy@hdfcbank	UPI465739966	DR	452.00		906,233.37
28-03-2023	ATM/CASH WDL/S1IC9920/ICICI ATM SINGANALLUR	ATM58609090	DR	5,000.00		901,233.37
29-03-2023	NEFT-512469-BSNL COIMBATORE-BONUS FY2022-2023	NEFT72452801	CR		60,772.24	962,005.61
29-03-2023	POS/517554/SREE ANNAPOORNA/CARD **7562	POS62708646	DR	960.00		961,045.61
29-03-2023	POS/355030/SHELL TRICHY ROAD/CARD **6904	FUEL66281905	DR	2,379.00		958,666.61
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT807429	CR		5,033.00	963,699.61
03-04-2023	UPI/659520416/UBER/uber@ybl	UPI996353286	DR	294.00		963,405.61
04-04-2023	UPI/856681057/ZOMATO/zomato@hdfcbank	UPI763969569	DR	780.00		962,625.61
04-04-2023	POS/393243/HOTEL ANNAPOORNA/CARD **4886	POS47050391	DR	868.00		961,757.61
04-04-2023	POS/942379/INDIAN OIL AVINASHI RD/CARD **3893	FUEL92629868	DR	1,618.00		960,139.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-04-2023	UPI/518498499/LANDLORD RENT/landlord@okhdfc	UPI424068343	DR	26,191.00		933,948.61
05-04-2023	NEFT/517959/FAMILY SUPPORT/TRANSFER	NEFT47608934	DR	6,425.00		927,523.61
06-04-2023	UPI/947499708/SWIGGY/swiggy@hdfcbank	UPI895804282	DR	494.00		927,029.61
06-04-2023	UPI/726326222/RAPIDO/rapido@ybl	UPI423810745	DR	97.00		926,932.61
09-04-2023	UPI/524858449/UBER/uber@ybl	UPI970809152	DR	279.00		926,653.61
10-04-2023	UPI/577852793/DMART COIMBATORE/dmartcoimbatore@upi	UPI265536757	DR	1,826.00		924,827.61
11-04-2023	ACH/DEBIT/HOTSTAR/SUB13500507	SUB752983	DR	149.00		924,678.61
12-04-2023	POS/928040/BHARAT PETROLEUM CBE/CARD **6718	FUEL20866720	DR	1,310.00		923,368.61
13-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2017420083	ELEC984993	DR	2,520.00		920,848.61
13-04-2023	POS/860392/A2B ADYAR ANANDA BHAVAN/CARD **6158	POS91280375	DR	1,136.00		919,712.61
14-04-2023	UPI/759862342/NILGIRIS CBE/nilgirisbe@upi	UPI949171609	DR	1,025.00		918,687.61
14-04-2023	POS/496809/SHELL TRICHY ROAD/CARD **1656	FUEL96883058	DR	1,457.00		917,230.61
14-04-2023	UPI/574223100/NETMEDS CBE/netmedsbe@ybl	UPI848806971	DR	461.00		916,769.61
15-04-2023	POS/131319/INDIAN OIL AVINASHI RD/CARD **6965	FUEL94724769	DR	2,421.00		914,348.61
15-04-2023	ATM/CASH WDL/S1AX2214/AXIS ATM SAIBABA COLONY	ATM25113111	DR	10,000.00		904,348.61
15-04-2023	UPI/324272706/RAPIDO/rapido@ybl	UPI975903845	DR	156.00		904,192.61
15-04-2023	UPI/682013140/NETMEDS CBE/netmedsbe@ybl	UPI411934357	DR	433.00		903,759.61
16-04-2023	UPI/566540035/SWIGGY/swiggy@hdfcbank	UPI286214521	DR	653.00		903,106.61
16-04-2023	UPI/365671057/ZOMATO/zomato@hdfcbank	UPI551956675	DR	253.00		902,853.61
16-04-2023	POS/381448/BHARAT PETROLEUM CBE/CARD **5260	FUEL96460202	DR	2,110.00		900,743.61
18-04-2023	UPI/396271103/UBER/uber@ybl	UPI358091034	DR	391.00		900,352.61
18-04-2023	UPI/627959330/RAPIDO/rapido@ybl	UPI134377687	DR	327.00		900,025.61
19-04-2023	POS/356382/FLIPKART INDIA/CARD **1922	POS30054530	DR	8,502.00		891,523.61
20-04-2023	POS/256953/FLIPKART INDIA/CARD **9152	POS37309777	DR	1,263.00		890,260.61
20-04-2023	UPI/182266562/SWIGGY/swiggy@hdfcbank	UPI250321579	DR	757.00		889,503.61
20-04-2023	ATM/CASH WDL/S1AX2540/AXIS ATM SAIBABA COLONY	ATM56495847	DR	2,000.00		887,503.61
22-04-2023	UPI/341176858/AIRTEL RECHARGE/airtel@paytm	UPI415484467	DR	399.00		887,104.61
22-04-2023	UPI/386868641/OLA/ola@ybl	UPI730681790	DR	368.00		886,736.61
23-04-2023	ATM/CASH WDL/S1AX6237/AXIS ATM HOPES COLLEGE	ATM31810242	DR	1,000.00		885,736.61
23-04-2023	BILLPAY/AXIS CREDIT CARD/XXX5039/PAYMENT	CC35498821	DR	9,988.77		875,747.84
24-04-2023	UPI/873497873/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI569173424	DR	890.00		874,857.84
25-04-2023	UPI/979508187/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI806721827	DR	1,814.00		873,043.84
25-04-2023	UPI/553057062/RAPIDO/rapido@ybl	UPI750247843	DR	220.00		872,823.84
26-04-2023	POS/527759/MEESHO INDIA/CARD **9646	POS63785796	DR	2,014.00		870,809.84
29-04-2023	UPI/593623499/NILGIRIS CBE/nilgirisbe@upi	UPI272125814	DR	1,486.00		869,323.84
30-04-2023	NEFT-324587-BSNL COIMBATORE-SALARY APR	NEFT24379123	CR		146,002.57	1,015,326.41
01-05-2023	UPI/625064973/LANDLORD RENT/landlord@okhdfc	UPI916579807	DR	26,191.00		989,135.41
01-05-2023	UPI/174782596/ZOMATO/zomato@hdfcbank	UPI256759291	DR	523.00		988,612.41
01-05-2023	POS/506123/BHARAT PETROLEUM CBE/CARD **5756	FUEL59349365	DR	2,259.00		986,353.41
03-05-2023	POS/547436/A2B ADYAR ANANDA BHAVAN/CARD **7069	POS17530583	DR	1,128.00		985,225.41
03-05-2023	UPI/890863143/RAPIDO/rapido@ybl	UPI362996350	DR	251.00		984,974.41
05-05-2023	POS/951393/MEESHO INDIA/CARD **2753	POS39480852	DR	495.00		984,479.41
07-05-2023	UPI/654670080/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI535636997	DR	2,881.00		981,598.41
07-05-2023	ATM/CASH WDL/S1CA7857/CANARA ATM GANDHIPURAM	ATM48746024	DR	1,000.00		980,598.41
08-05-2023	ATM/CASH WDL/S1CA7723/CANARA ATM METTUPALAYAM ROAD	ATM66311627	DR	5,000.00		975,598.41
08-05-2023	UPI/860214564/UBER/uber@ybl	UPI273494556	DR	304.00		975,294.41
09-05-2023	NEFT/698912/FAMILY SUPPORT/TRANSFER	NEFT92128954	DR	10,781.00		964,513.41
10-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB26562787	NET672742	DR	1,199.00		963,314.41
12-05-2023	UPI/300053663/UBER/uber@ybl	UPI414995832	DR	230.00		963,084.41
12-05-2023	UPI/706947345/OLA/ola@ybl	UPI741818388	DR	117.00		962,967.41
13-05-2023	UPI/127613172/RAPIDO/rapido@ybl	UPI588642905	DR	381.00		962,586.41
15-05-2023	POS/711932/SHREE ANANDHAAS/CARD **8528	POS74342159	DR	962.00		961,624.41
16-05-2023	UPI/499330054/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI151351472	DR	1,899.00		959,725.41
17-05-2023	POS/481909/A2B ADYAR ANANDA BHAVAN/CARD **3081	POS44769470	DR	414.00		959,311.41
18-05-2023	ATM/CASH WDL/S1AX9822/AXIS ATM GANDHIPURAM	ATM31245230	DR	2,000.00		957,311.41
19-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9876531949	ELEC571454	DR	2,495.00		954,816.41
19-05-2023	POS/513394/AMAZON INDIA/CARD **1997	POS35816791	DR	332.00		954,484.41
21-05-2023	UPI/203641560/ZOMATO/zomato@hdfcbank	UPI565360556	DR	543.00		953,941.41
21-05-2023	POS/974405/INDIAN OIL GANDHIPURAM/CARD **1566	FUEL64033654	DR	2,865.00		951,076.41
22-05-2023	UPI/164229419/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI401470839	DR	3,342.00		947,734.41
22-05-2023	UPI/251963114/SWIGGY/swiggy@hdfcbank	UPI111981319	DR	182.00		947,552.41
22-05-2023	UPI/751408966/OLA/ola@ybl	UPI265955562	DR	184.00		947,368.41
24-05-2023	UPI/423455933/EATSURE/eatsure@hdfcbank	UPI137638175	DR	586.00		946,782.41

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-05-2023	UPI/727885620/AIRTEL RECHARGE/airtel@paytm	UPI527390388	DR	699.00		946,083.41
26-05-2023	POS/539496/INDIAN OIL AVINASHI RD/CARD **9194	FUEL46185693	DR	1,984.00		944,099.41
26-05-2023	ATM/CASH WDL/S1AX1097/AXIS ATM TRICHY ROAD	ATM58676197	DR	3,000.00		941,099.41
27-05-2023	ATM/CASH WDL/S1IC6277/ICICI ATM GANDHIPURAM	ATM98658093	DR	3,000.00		938,099.41
27-05-2023	UPI/923415112/RECEIVED FROM/friend@upi	UPI837137619	CR		11,466.00	949,565.41
28-05-2023	ATM/CASH WDL/S1IC3238/ICICI ATM SINGANALLUR	ATM12625865	DR	3,000.00		946,565.41
30-05-2023	NEFT-462499-BSNL COIMBATORE-SALARY MAY	NEFT72774653	CR		142,932.65	1,089,498.06
30-05-2023	UPI/515225898/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI568719739	DR	1,249.00		1,088,249.06
30-05-2023	UPI/838711949/MORE SUPERMARKET/moresupermarket@upi	UPI350700608	DR	3,342.00		1,084,907.06
30-05-2023	POS/188681/ANNAPOORNA CBE/CARD **7622	POS33841037	DR	1,373.00		1,083,534.06
30-05-2023	UPI/428704036/RAPIDO/rapido@ybl	UPI316629902	DR	255.00		1,083,279.06
01-06-2023	ATM/CASH WDL/S1AX4309/AXIS ATM PEELAMEDU	ATM97924679	DR	1,000.00		1,082,279.06
01-06-2023	ATM/CASH WDL/S1IC9939/ICICI ATM SAIBABA COLONY	ATM94745412	DR	2,000.00		1,080,279.06
02-06-2023	UPI/296159251/ZOMATO/zomato@hdfcbank	UPI174278597	DR	484.00		1,079,795.06
02-06-2023	UPI/525693329/SWIGGY/swiggy@hdfcbank	UPI242867274	DR	175.00		1,079,620.06
03-06-2023	ATM/CASH WDL/S1AX7423/AXIS ATM SUNGAM	ATM75623658	DR	1,000.00		1,078,620.06
03-06-2023	UPI/800653956/UBER/uber@ybl	UPI924802727	DR	395.00		1,078,225.06
04-06-2023	UPI/361296529/LANDLORD RENT/landlord@okhdfc	UPI661494410	DR	26,191.00		1,052,034.06
04-06-2023	UPI/150042474/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI190000032	DR	2,970.00		1,049,064.06
04-06-2023	POS/525842/JUNIOR KUPPANNA/CARD **8784	POS22362175	DR	443.00		1,048,621.06
05-06-2023	ACH/DEBIT/AMAZON PRIME/SUB17931187	SUB984573	DR	499.00		1,048,122.06
05-06-2023	UPI/633822870/BOOKMYSHOW/bms@axisbank	UPI659506897	DR	738.00		1,047,384.06
06-06-2023	UPI/895014360/ZOMATO/zomato@hdfcbank	UPI214685527	DR	706.00		1,046,678.06
07-06-2023	UPI/481073668/RECEIVED FROM/friend@upi	UPI729354493	CR		6,188.00	1,052,866.06
08-06-2023	UPI/529214543/ZOMATO/zomato@hdfcbank	UPI481853176	DR	412.00		1,052,454.06
08-06-2023	UPI/334934341/ZOMATO/zomato@hdfcbank	UPI632643377	DR	386.00		1,052,068.06
08-06-2023	UPI/420503030/OLA/ola@ybl	UPI611591804	DR	311.00		1,051,757.06
09-06-2023	POS/396740/HOTEL ANNAPOORNA/CARD **4218	POS41208281	DR	450.00		1,051,307.06
10-06-2023	ATM/CASH WDL/S1IC8493/ICICI ATM KALAPATTI	ATM83778856	DR	1,000.00		1,050,307.06
12-06-2023	UPI/219480327/EATSURE/eatsure@hdfcbank	UPI607169614	DR	734.00		1,049,573.06
13-06-2023	ATM/CASH WDL/S1AX8835/AXIS ATM SARAVANAMPATTI	ATM72048128	DR	3,000.00		1,046,573.06
14-06-2023	UPI/235109336/RAPIDO/rapido@ybl	UPI958423661	DR	106.00		1,046,467.06
15-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6910571637	ELEC937425	DR	2,398.00		1,044,069.06
15-06-2023	UPI/868843152/EATSURE/eatsure@hdfcbank	UPI451414643	DR	508.00		1,043,561.06
15-06-2023	UPI/917740551/OLA/ola@ybl	UPI125417344	DR	224.00		1,043,337.06
16-06-2023	UPI/549758126/MEDPLUS CBE/medpluscbe@ybl	UPI840379821	DR	333.00		1,043,004.06
17-06-2023	UPI/920086963/ZOMATO/zomato@hdfcbank	UPI400951174	DR	421.00		1,042,583.06
19-06-2023	UPI/387360410/SWIGGY/swiggy@hdfcbank	UPI299586131	DR	570.00		1,042,013.06
20-06-2023	POS/249889/HOTEL ANNAPOORNA/CARD **5821	POS69558906	DR	356.00		1,041,657.06
20-06-2023	UPI/922713411/UBER/uber@ybl	UPI881098398	DR	280.00		1,041,377.06
20-06-2023	UPI/865615400/UBER/uber@ybl	UPI996171656	DR	229.00		1,041,148.06
21-06-2023	UPI/839358884/DMART COIMBATORE/dmartcoimbatore@upi	UPI310554994	DR	1,229.00		1,039,919.06
22-06-2023	UPI/372956421/EATSURE/eatsure@hdfcbank	UPI578810605	DR	598.00		1,039,321.06
23-06-2023	UPI/426067819/JIO RECHARGE/jio@paytm	UPI978910576	DR	599.00		1,038,722.06
23-06-2023	POS/713948/MEESHO INDIA/CARD **4625	POS78977651	DR	2,504.00		1,036,218.06
24-06-2023	UPI/327284679/ZOMATO/zomato@hdfcbank	UPI421461595	DR	749.00		1,035,469.06
26-06-2023	POS/919461/AMAZON INDIA/CARD **6561	POS76456291	DR	1,134.00		1,034,335.06
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG991781	DR	17.70		1,034,317.36
27-06-2023	UPI/672689748/OLA/ola@ybl	UPI703834725	DR	341.00		1,033,976.36
29-06-2023	UPI/483424141/MEDPLUS CBE/medpluscbe@ybl	UPI521121655	DR	715.00		1,033,261.36
30-06-2023	ATM/CASH WDL/S1AX6988/AXIS ATM THUDIYALUR	ATM30793188	DR	1,000.00		1,032,261.36
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT778120	CR		6,175.20	1,038,436.56
01-07-2023	NEFT-392050-BSNL COIMBATORE-SALARY JUN	NEFT14422146	CR		143,967.02	1,182,403.58
03-07-2023	POS/334994/A2B ADYAR ANANDA BHAVAN/CARD **5917	POS32244178	DR	232.00		1,182,171.58
04-07-2023	UPI/510612386/LANDLORD RENT/landlord@okhdfc	UPI328528051	DR	26,191.00		1,155,980.58
04-07-2023	UPI/898092315/EATSURE/eatsure@hdfcbank	UPI982184380	DR	537.00		1,155,443.58
04-07-2023	ATM/CASH WDL/S1AX3508/AXIS ATM SUNGAM	ATM29359328	DR	5,000.00		1,150,443.58
06-07-2023	UPI/861514468/ZOMATO/zomato@hdfcbank	UPI620687070	DR	245.00		1,150,198.58
06-07-2023	UPI/211466442/EATSURE/eatsure@hdfcbank	UPI736321219	DR	159.00		1,150,039.58
12-07-2023	ATM/CASH WDL/S1SB4443/SBI ATM TRICHY ROAD	ATM60988166	DR	2,000.00		1,148,039.58
13-07-2023	UPI/773767063/SWIGGY/swiggy@hdfcbank	UPI879705265	DR	561.00		1,147,478.58
13-07-2023	ATM/CASH WDL/S1AX9255/AXIS ATM RS PURAM	ATM12052694	DR	5,000.00		1,142,478.58
13-07-2023	UPI/463494415/OLA/ola@ybl	UPI511763269	DR	352.00		1,142,126.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-07-2023	ACH/DEBIT/AMAZON PRIME/SUB40449034	SUB658826	DR	299.00		1,141,827.58
15-07-2023	POS/439615/KOVAI BIRIYANI/CARD **1616	POS70551226	DR	226.00		1,141,601.58
16-07-2023	POS/489182/MYNTRA INDIA/CARD **4374	POS91134982	DR	1,196.00		1,140,405.58
16-07-2023	UPI/181540821/SWIGGY/swiggy@hdfcbank	UPI639503892	DR	672.00		1,139,733.58
17-07-2023	UPI/859506351/EATSURE/eatsure@hdfcbank	UPI483720013	DR	691.00		1,139,042.58
17-07-2023	POS/407818/SHREE ANANDHAAS/CARD **8895	POS89504184	DR	562.00		1,138,480.58
17-07-2023	POS/147656/HP PETROL RS PURAM/CARD **3146	FUEL53827374	DR	2,314.00		1,136,166.58
17-07-2023	POS/283530/HP PETROL RS PURAM/CARD **7490	FUEL11421877	DR	1,941.00		1,134,225.58
18-07-2023	UPI/117757062/SWIGGY/swiggy@hdfcbank	UPI371172358	DR	427.00		1,133,798.58
18-07-2023	POS/505391/INDIAN OIL AVINASHI RD/CARD **6695	FUEL36950989	DR	1,814.00		1,131,984.58
18-07-2023	ATM/CASH WDL/S1AX9213/AXIS ATM GANDHIPURAM	ATM29312413	DR	2,000.00		1,129,984.58
18-07-2023	UPI/814634451/OLA/ola@ybl	UPI695457333	DR	94.00		1,129,890.58
20-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9535741467	ELEC769814	DR	1,323.00		1,128,567.58
20-07-2023	UPI/122103863/SWIGGY/swiggy@hdfcbank	UPI543775857	DR	775.00		1,127,792.58
21-07-2023	ATM/CASH WDL/S1SB8873/SBI ATM THUDIYALUR	ATM38033981	DR	3,000.00		1,124,792.58
22-07-2023	UPI/825350754/AIRTEL RECHARGE/airtel@paytm	UPI750488881	DR	399.00		1,124,393.58
23-07-2023	UPI/478464113/MORE SUPERMARKET/moresupermarket@upi	UPI799335440	DR	1,673.00		1,122,720.58
23-07-2023	UPI/776250163/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI641171239	DR	2,786.00		1,119,934.58
25-07-2023	POS/875825/MYNTRA INDIA/CARD **5105	POS32277207	DR	356.00		1,119,578.58
25-07-2023	POS/101858/BHARAT PETROLEUM CBE/CARD **3179	FUEL36938640	DR	3,118.00		1,116,460.58
25-07-2023	ATM/CASH WDL/S1AX3913/AXIS ATM THUDIYALUR	ATM59042938	DR	5,000.00		1,111,460.58
27-07-2023	POS/845066/FLIPKART INDIA/CARD **4729	POS25803005	DR	1,446.00		1,110,014.58
27-07-2023	UPI/925995612/EATSURE/eatsure@hdfcbank	UPI777809730	DR	302.00		1,109,712.58
28-07-2023	POS/321024/AJO INDIA/CARD **1548	POS14044985	DR	2,016.00		1,107,696.58
29-07-2023	UPI/812887663/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI129825201	DR	1,988.00		1,105,708.58
30-07-2023	NEFT-468850-BSNL COIMBATORE-SALARY JUL	NEFT22532169	CR		141,693.39	1,247,401.97
30-07-2023	POS/506285/AJO INDIA/CARD **2508	POS33081943	DR	447.00		1,246,954.97
01-08-2023	UPI/229502056/ZOMATO/zomato@hdfcbank	UPI823666943	DR	632.00		1,246,322.97
02-08-2023	POS/626132/SREE ANNAPOORNA/CARD **5958	POS78675487	DR	890.00		1,245,432.97
02-08-2023	ATM/CASH WDL/S1SB1695/SBI ATM KALAPATTI	ATM97869784	DR	5,000.00		1,240,432.97
03-08-2023	POS/531865/FLIPKART INDIA/CARD **5522	POS36540232	DR	1,958.00		1,238,474.97
03-08-2023	UPI/244195067/OLA/ola@ybl	UPI615210585	DR	138.00		1,238,336.97
05-08-2023	UPI/254845871/LANDLORD RENT/landlord@okhdfc	UPI408553386	DR	26,191.00		1,212,145.97
05-08-2023	POS/486243/BHARAT PETROLEUM CBE/CARD **4825	FUEL85690008	DR	3,426.00		1,208,719.97
06-08-2023	POS/526229/MYNTRA INDIA/CARD **3801	POS19996542	DR	1,256.00		1,207,463.97
06-08-2023	ACH/DEBIT/AMAZON PRIME/SUB58898113	SUB437773	DR	499.00		1,206,964.97
07-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB99935421	NET452576	DR	799.00		1,206,165.97
07-08-2023	UPI/225916141/DMART COIMBATORE/dmartcoimbatore@upi	UPI142688092	DR	1,376.00		1,204,789.97
07-08-2023	UPI/376272053/ZOMATO/zomato@hdfcbank	UPI114751692	DR	698.00		1,204,091.97
07-08-2023	POS/189894/BHARAT PETROLEUM CBE/CARD **9545	FUEL90115304	DR	2,408.00		1,201,683.97
07-08-2023	NEFT/645856/FAMILY SUPPORT/TRANSFER	NEFT59034457	DR	15,251.00		1,186,432.97
09-08-2023	ATM/CASH WDL/S1AX4661/AXIS ATM VADAVALLI	ATM81801653	DR	2,000.00		1,184,432.97
09-08-2023	UPI/574617280/OLA/ola@ybl	UPI198559748	DR	302.00		1,184,130.97
10-08-2023	UPI/838507302/RAPIDO/rapido@ybl	UPI963235170	DR	129.00		1,184,001.97
12-08-2023	POS/136455/INDIAN OIL GANDHIPURAM/CARD **8246	FUEL41037786	DR	1,966.00		1,182,035.97
12-08-2023	UPI/453313600/UBER/uber@ybl	UPI799210052	DR	330.00		1,181,705.97
14-08-2023	UPI/730659346/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI966229272	DR	3,715.00		1,177,990.97
15-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2844911583	ELEC168074	DR	1,332.00		1,176,658.97
15-08-2023	UPI/389055799/SWIGGY/swiggy@hdfcbank	UPI897267154	DR	782.00		1,175,876.97
15-08-2023	POS/592197/SHELL TRICHY ROAD/CARD **3000	FUEL75217531	DR	1,641.00		1,174,235.97
15-08-2023	ATM/CASH WDL/S1AX1531/AXIS ATM UKKADAM	ATM42462597	DR	5,000.00		1,169,235.97
16-08-2023	POS/870943/MEESHO INDIA/CARD **6303	POS82924127	DR	681.00		1,168,554.97
17-08-2023	UPI/675655421/VI RECHARGE/vi@paytm	UPI716590802	DR	449.00		1,168,105.97
17-08-2023	POS/693460/AMAZON INDIA/CARD **2577	POS35212860	DR	1,609.00		1,166,496.97
18-08-2023	POS/636596/MEESHO INDIA/CARD **8907	POS92984304	DR	10,855.00		1,155,641.97
18-08-2023	UPI/839281635/NETMEDS CBE/netmedscbe@ybl	UPI646616161	DR	683.00		1,154,958.97
19-08-2023	UPI/965537871/MORE SUPERMARKET/moresupermarket@upi	UPI365499751	DR	1,845.00		1,153,113.97
19-08-2023	ATM/CASH WDL/S1HD7094/HDFC ATM THUDIYALUR	ATM19567077	DR	2,000.00		1,151,113.97
22-08-2023	UPI/278855323/OLA/ola@ybl	UPI938945153	DR	252.00		1,150,861.97
23-08-2023	POS/191502/MEESHO INDIA/CARD **6817	POS90758292	DR	18,692.00		1,132,169.97
24-08-2023	POS/412437/HOTEL ANNAPOORNA/CARD **9454	POS76824559	DR	1,191.00		1,130,978.97
26-08-2023	POS/836482/JUNIOR KUPPANNA/CARD **8615	POS36276684	DR	1,047.00		1,129,931.97
27-08-2023	UPI/727282526/INDANE GAS CBE/indane@ybl	UPI201370634	DR	967.00		1,128,964.97

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
29-08-2023	UPI/584191493/NILGIRIS CBE/nilgirisobe@upi	UPI411912601	DR	1,358.00		1,127,606.97
29-08-2023	ATM/CASH WDL/S1AX5915/AXIS ATM UKKADAM	ATM59901654	DR	1,000.00		1,126,606.97
29-08-2023	UPI/290719042/OLA/ola@ybl	UPI979858396	DR	186.00		1,126,420.97
30-08-2023	UPI/919857543/RAPIDO/rapido@ybl	UPI514223125	DR	287.00		1,126,133.97
01-09-2023	NEFT-432274-BSNL COIMBATORE-SALARY AUG	NEFT92986237	CR		141,522.83	1,267,656.80
01-09-2023	UPI/601779688/LANDLORD RENT/landlord@okhdfc	UPI179097965	DR	26,191.00		1,241,465.80
01-09-2023	POS/980168/SREE ANNAPOORNA/CARD **6632	POS21709244	DR	1,434.00		1,240,031.80
02-09-2023	POS/336765/KOVAI BIRIYANI/CARD **2607	POS61639727	DR	401.00		1,239,630.80
02-09-2023	POS/941442/SREE ANNAPOORNA/CARD **7853	POS24712173	DR	886.00		1,238,744.80
06-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB46769208	NET227535	DR	799.00		1,237,945.80
06-09-2023	POS/306593/AMAZON INDIA/CARD **6195	POS26838791	DR	730.00		1,237,215.80
06-09-2023	POS/547784/MEESHO INDIA/CARD **3793	POS73173564	DR	930.00		1,236,285.80
07-09-2023	ATM/CASH WDL/S1CA9327/CANARA ATM TOWN HALL	ATM38684455	DR	2,000.00		1,234,285.80
09-09-2023	UPI/355329014/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI298411487	DR	3,903.00		1,230,382.80
09-09-2023	UPI/910880036/ZOMATO/zomato@hdfcbank	UPI155933694	DR	384.00		1,229,998.80
09-09-2023	NEFT/469066/FAMILY SUPPORT/TRANSFER	NEFT47087051	DR	18,783.00		1,211,215.80
10-09-2023	UPI/198546406/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI512936045	DR	1,385.00		1,209,830.80
12-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2538586393	ELEC949296	DR	1,035.00		1,208,795.80
12-09-2023	ATM/CASH WDL/S1HD8227/HDFC ATM VADAVALLI	ATM79318696	DR	2,000.00		1,206,795.80
13-09-2023	POS/297150/FLIPKART INDIA/CARD **9709	POS14732923	DR	1,278.00		1,205,517.80
14-09-2023	ATM/CASH WDL/S1AX8264/AXIS ATM SUNGAM	ATM23212119	DR	10,000.00		1,195,517.80
14-09-2023	ATM/CASH WDL/S1AX7814/AXIS ATM METTUPALAYAM ROAD	ATM29600171	DR	5,000.00		1,190,517.80
15-09-2023	UPI/975528851/VI RECHARGE/vi@paytm	UPI956599306	DR	699.00		1,189,818.80
15-09-2023	ATM/CASH WDL/S1AX3764/AXIS ATM RACE COURSE	ATM40104719	DR	2,000.00		1,187,818.80
15-09-2023	UPI/633136026/RAPIDO/rapido@ybl	UPI376269747	DR	373.00		1,187,445.80
15-09-2023	UPI/251820164/UBER/uber@ybl	UPI885864278	DR	97.00		1,187,348.80
15-09-2023	UPI/522805875/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI502086217	DR	768.00		1,186,580.80
16-09-2023	POS/576282/SHELL TRICHY ROAD/CARD **9525	FUEL24204055	DR	1,908.00		1,184,672.80
17-09-2023	POS/205640/INDIAN OIL GANDHIPURAM/CARD **9665	FUEL18242349	DR	2,817.00		1,181,855.80
18-09-2023	UPI/462936548/SWIGGY/swiggy@hdfcbank	UPI402231628	DR	738.00		1,181,117.80
18-09-2023	POS/210396/SREE ANNAPOORNA/CARD **2044	POS30762776	DR	387.00		1,180,730.80
18-09-2023	UPI/351698083/RAPIDO/rapido@ybl	UPI105781471	DR	102.00		1,180,628.80
19-09-2023	POS/512548/SHELL TRICHY ROAD/CARD **1059	FUEL48561171	DR	2,586.00		1,178,042.80
19-09-2023	BILLPAY/AXIS CREDIT CARD/XXX6368/PAYMENT	CC60293545	DR	17,169.74		1,160,873.06
22-09-2023	POS/407567/FLIPKART INDIA/CARD **3080	POS89523168	DR	1,291.00		1,159,582.06
22-09-2023	UPI/233308641/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI918541084	DR	2,478.00		1,157,104.06
22-09-2023	UPI/162458673/OLA/ola@ybl	UPI710791635	DR	281.00		1,156,823.06
24-09-2023	POS/920726/FLIPKART INDIA/CARD **4004	POS96649473	DR	5,939.00		1,150,884.06
24-09-2023	UPI/727678111/EATSURE/eatsure@hdfcbank	UPI343640623	DR	562.00		1,150,322.06
24-09-2023	UPI/886702411/RAPIDO/rapido@ybl	UPI444744471	DR	189.00		1,150,133.06
24-09-2023	UPI/184522762/OLA/ola@ybl	UPI303264386	DR	132.00		1,150,001.06
25-09-2023	POS/998755/BHARAT PETROLEUM CBE/CARD **6046	FUEL55609627	DR	3,389.00		1,146,612.06
25-09-2023	UPI/956879399/OLA/ola@ybl	UPI241300872	DR	175.00		1,146,437.06
26-09-2023	UPI/594027085/SWIGGY/swiggy@hdfcbank	UPI443002216	DR	167.00		1,146,270.06
26-09-2023	POS/592482/BHARAT PETROLEUM CBE/CARD **7170	FUEL99302680	DR	2,765.00		1,143,505.06
26-09-2023	ATM/CASH WDL/S1AX2312/AXIS ATM KALAPATTI	ATM86327993	DR	5,000.00		1,138,505.06
27-09-2023	POS/162399/MYNTRA INDIA/CARD **1698	POS85205148	DR	958.00		1,137,547.06
27-09-2023	UPI/691210336/OLA/ola@ybl	UPI683434299	DR	178.00		1,137,369.06
27-09-2023	UPI/924629337/BOOKMYSHOW/bms@axisbank	UPI293532479	DR	419.00		1,136,950.06
29-09-2023	POS/424870/AMAZON INDIA/CARD **4174	POS23100635	DR	1,645.00		1,135,305.06
29-09-2023	UPI/775865694/NETMEDS CBE/netmedscbe@ybl	UPI927568502	DR	648.00		1,134,657.06
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG580433	DR	17.70		1,134,639.36
30-09-2023	NEFT-686868-BSNL COIMBATORE-SALARY SEP	NEFT74037194	CR		140,242.08	1,274,881.44
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT811285	CR		6,693.13	1,281,574.57
01-10-2023	UPI/803623592/LANDLORD RENT/landlord@okhdfc	UPI585927993	DR	26,191.00		1,255,383.57
02-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB89340262	NET263539	DR	799.00		1,254,584.57
03-10-2023	UPI/107894758/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI992353584	DR	3,399.00		1,251,185.57
04-10-2023	UPI/312100798/EATSURE/eatsure@hdfcbank	UPI262769054	DR	601.00		1,250,584.57
04-10-2023	UPI/953279857/UBER/uber@ybl	UPI544544507	DR	143.00		1,250,441.57
04-10-2023	UPI/456440485/RAPIDO/rapido@ybl	UPI871486664	DR	100.00		1,250,341.57
05-10-2023	POS/266744/MEESHO INDIA/CARD **7487	POS95583825	DR	1,749.00		1,248,592.57
07-10-2023	ACH/DEBIT/AMAZON PRIME/SUB45019711	SUB824014	DR	499.00		1,248,093.57
10-10-2023	POS/647703/AJIO INDIA/CARD **6455	POS44588984	DR	638.00		1,247,455.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-10-2023	POS/875833/FLIPKART INDIA/CARD **8204	POS44201797	DR	2,759.00		1,244,696.57
11-10-2023	UPI/413396959/SWIGGY/swiggy@hdfcbank	UPI224399672	DR	703.00		1,243,993.57
12-10-2023	ATM/CASH WDL/S1AX8572/AXIS ATM RACE COURSE	ATM70782462	DR	5,000.00		1,238,993.57
13-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8107594521	ELEC330722	DR	1,169.00		1,237,824.57
13-10-2023	POS/862084/AMAZON INDIA/CARD **4310	POS39117310	DR	2,415.00		1,235,409.57
14-10-2023	POS/417205/MYNTRA INDIA/CARD **8653	POS89690615	DR	2,650.00		1,232,759.57
14-10-2023	POS/829246/MEESHO INDIA/CARD **3440	POS70930478	DR	1,482.00		1,231,277.57
14-10-2023	POS/581664/INDIAN OIL GANDHIPURAM/CARD **5116	FUEL65661507	DR	2,923.00		1,228,354.57
15-10-2023	UPI/129263408/ZOMATO/zomato@hdfcbank	UPI641263997	DR	334.00		1,228,020.57
15-10-2023	POS/715476/BHARAT PETROLEUM CBE/CARD **3327	FUEL72242267	DR	1,524.00		1,226,496.57
16-10-2023	POS/648867/INDIAN OIL GANDHIPURAM/CARD **1079	FUEL67701091	DR	1,907.00		1,224,589.57
17-10-2023	UPI/276840796/AIRTEL RECHARGE/airtel@paytm	UPI692584511	DR	599.00		1,223,990.57
21-10-2023	BILLPAY/AXIS CREDIT CARD/XXX5850/PAYMENT	CC21240781	DR	29,097.91		1,194,892.66
22-10-2023	UPI/938463807/UBER/uber@ybl	UPI706441904	DR	290.00		1,194,602.66
23-10-2023	UPI/474067183/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI135963172	DR	1,566.00		1,193,036.66
23-10-2023	UPI/907510236/ZOMATO/zomato@hdfcbank	UPI527725012	DR	623.00		1,192,413.66
23-10-2023	POS/439816/ANNAPOORNA CBE/CARD **1161	POS99205568	DR	1,081.00		1,191,332.66
23-10-2023	UPI/611572540/RAPIDO/rapido@ybl	UPI919428703	DR	286.00		1,191,046.66
24-10-2023	UPI/901664233/ZOMATO/zomato@hdfcbank	UPI341795202	DR	635.00		1,190,411.66
25-10-2023	POS/530804/MYNTRA INDIA/CARD **8562	POS53514724	DR	13,343.00		1,177,068.66
26-10-2023	POS/405406/AMAZON INDIA/CARD **8545	POS93211668	DR	460.00		1,176,608.66
28-10-2023	POS/349622/MYNTRA INDIA/CARD **7063	POS43426904	DR	2,655.00		1,173,953.66
29-10-2023	ATM/CASH WDL/S1CA9135/CANARA ATM METTUPALAYAM ROAD	ATM12644553	DR	1,000.00		1,172,953.66
30-10-2023	NEFT-500185-BSNL COIMBATORE-SALARY OCT	NEFT68042741	CR		139,544.11	1,312,497.77
30-10-2023	POS/517103/AJO INDIA/CARD **8507	POS85892839	DR	24,591.00		1,287,906.77
01-11-2023	UPI/233240159/LANDLORD RENT/landlord@okhdfc	UPI273066459	DR	26,191.00		1,261,715.77
01-11-2023	POS/723472/AJO INDIA/CARD **3662	POS58255016	DR	585.00		1,261,130.77
02-11-2023	POS/859418/INDIAN OIL AVINASHI RD/CARD **3117	FUEL27938672	DR	3,395.00		1,257,735.77
04-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB47203821	NET436101	DR	1,199.00		1,256,536.77
04-11-2023	POS/438663/HOTEL ANNAPOORNA/CARD **3821	POS89000508	DR	1,036.00		1,255,500.77
06-11-2023	ACH/DEBIT/AMAZON PRIME/SUB14313798	SUB215890	DR	499.00		1,255,001.77
09-11-2023	POS/437100/A2B ADYAR ANANDA BHAVAN/CARD **1422	POS74322021	DR	900.00		1,254,101.77
10-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4378482657	ELEC977065	DR	1,080.00		1,253,021.77
10-11-2023	POS/392450/ANNAPOORNA CBE/CARD **9693	POS44681601	DR	1,165.00		1,251,856.77
10-11-2023	ATM/CASH WDL/S1C5470/ICICI ATM GANAPATHY	ATM91352033	DR	2,000.00		1,249,856.77
10-11-2023	UPI/363648816/UBER/uber@ybl	UPI368080638	DR	299.00		1,249,557.77
11-11-2023	UPI/230689758/EATSURE/eatsure@hdfcbank	UPI453153311	DR	788.00		1,248,769.77
11-11-2023	UPI/827271422/RAPIDO/rapido@ybl	UPI449863411	DR	243.00		1,248,526.77
11-11-2023	UPI/219494825/NETMEDS CBE/netmedscbe@ybl	UPI325801286	DR	513.00		1,248,013.77
13-11-2023	UPI/577548633/ZOMATO/zomato@hdfcbank	UPI237250820	DR	673.00		1,247,340.77
13-11-2023	UPI/569632109/ZOMATO/zomato@hdfcbank	UPI897270301	DR	625.00		1,246,715.77
13-11-2023	POS/550409/INDIAN OIL GANDHIPURAM/CARD **2844	FUEL80780410	DR	2,052.00		1,244,663.77
13-11-2023	UPI/998649881/OLA/ola@ybl	UPI181153381	DR	108.00		1,244,555.77
14-11-2023	UPI/489779562/OLA/ola@ybl	UPI135960125	DR	88.00		1,244,467.77
15-11-2023	ATM/CASH WDL/S1AX5851/AXIS ATM GANDHIPURAM	ATM83416922	DR	10,000.00		1,234,467.77
17-11-2023	UPI/252070518/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI998681221	DR	3,923.00		1,230,544.77
18-11-2023	UPI/194383768/MORE SUPERMARKET/moresupermarket@upi	UPI754429722	DR	1,671.00		1,228,873.77
18-11-2023	UPI/900253197/RAPIDO/rapido@ybl	UPI695742512	DR	171.00		1,228,702.77
19-11-2023	UPI/830583540/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI924009580	DR	3,325.00		1,225,377.77
19-11-2023	POS/374297/BHARAT PETROLEUM CBE/CARD **9890	FUEL54583987	DR	1,175.00		1,224,202.77
19-11-2023	BILLPAY/AXIS CREDIT CARD/XXX5051/PAYMENT	CC96209955	DR	30,414.03		1,193,788.74
20-11-2023	UPI/148223615/ZOMATO/zomato@hdfcbank	UPI486063064	DR	170.00		1,193,618.74
20-11-2023	UPI/496626007/ZOMATO/zomato@hdfcbank	UPI594515570	DR	532.00		1,193,086.74
21-11-2023	UPI/243466772/JIO RECHARGE/jio@paytm	UPI472716070	DR	449.00		1,192,637.74
21-11-2023	POS/104521/MYNTRA INDIA/CARD **7592	POS52593683	DR	1,084.00		1,191,553.74
21-11-2023	UPI/332047635/EATSURE/eatsure@hdfcbank	UPI993829192	DR	347.00		1,191,206.74
21-11-2023	ATM/CASH WDL/S1AX4529/AXIS ATM RS PURAM	ATM15700311	DR	1,000.00		1,190,206.74
22-11-2023	POS/635607/BHARAT PETROLEUM CBE/CARD **9448	FUEL60429209	DR	2,567.00		1,187,639.74
22-11-2023	ATM/CASH WDL/S1AX9190/AXIS ATM RS PURAM	ATM37312719	DR	2,000.00		1,185,639.74
23-11-2023	UPI/866712802/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI721015719	DR	3,919.00		1,181,720.74
23-11-2023	UPI/830650591/EATSURE/eatsure@hdfcbank	UPI701811504	DR	459.00		1,181,261.74
24-11-2023	POS/245237/MEESHO INDIA/CARD **5756	POS15281121	DR	438.00		1,180,823.74
24-11-2023	UPI/954885191/EATSURE/eatsure@hdfcbank	UPI697586075	DR	622.00		1,180,201.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-11-2023	POS/433521/INDIAN OIL AVINASHI RD/CARD **9105	FUEL13061206	DR	2,434.00		1,177,767.74
25-11-2023	UPI/854373851/EATSURE/eatsure@hdfcbank	UPI646714124	DR	737.00		1,177,030.74
26-11-2023	POS/632649/AJIO INDIA/CARD **5052	POS56639969	DR	2,025.00		1,175,005.74
27-11-2023	UPI/561431978/EATSURE/eatsure@hdfcbank	UPI930757952	DR	663.00		1,174,342.74
27-11-2023	UPI/570012579/UBER/uber@ybl	UPI342404585	DR	361.00		1,173,981.74
27-11-2023	UPI/251981837/RAPIDO/rapido@ybl	UPI433029887	DR	197.00		1,173,784.74
28-11-2023	UPI/751299105/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI655270918	DR	2,532.00		1,171,252.74
29-11-2023	NEFT-393625-BSNL COIMBATORE-SALARY NOV	NEFT42563512	CR		142,456.74	1,313,709.48
30-11-2023	UPI/292798248/EATSURE/eatsure@hdfcbank	UPI983414462	DR	726.00		1,312,983.48
01-12-2023	UPI/558229367/LANDLORD RENT/landlord@okhdfc	UPI882416450	DR	26,191.00		1,286,792.48
01-12-2023	UPI/347986635/ZOMATO/zomato@hdfcbank	UPI905931789	DR	361.00		1,286,431.48
02-12-2023	POS/953921/MEESHO INDIA/CARD **4381	POS70434193	DR	1,361.00		1,285,070.48
02-12-2023	ATM/CASH WDL/S1HD9976/HDFC ATM PEELAMEDU	ATM73031758	DR	5,000.00		1,280,070.48
02-12-2023	ATM/CASH WDL/S1CA3965/CANARA ATM TRICHY ROAD	ATM67452211	DR	1,000.00		1,279,070.48
03-12-2023	NEFT/349467/FAMILY SUPPORT/TRANSFER	NEFT26659804	DR	12,328.00		1,266,742.48
04-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB47412910	NET218682	DR	1,199.00		1,265,543.48
05-12-2023	UPI/535160298/EATSURE/eatsure@hdfcbank	UPI568039279	DR	620.00		1,264,923.48
06-12-2023	UPI/942412916/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI932978533	DR	2,488.00		1,262,435.48
06-12-2023	ACH/DEBIT/NETFLIX/SUB36528864	SUB879074	DR	149.00		1,262,286.48
09-12-2023	UPI/839273965/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI595026155	DR	2,400.00		1,259,886.48
10-12-2023	POS/685258/HOTEL ANNAPOORNA/CARD **8581	POS53724999	DR	708.00		1,259,178.48
10-12-2023	UPI/562059237/RAPIDO/rapido@ybl	UPI549532939	DR	345.00		1,258,833.48
11-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3973612779	ELEC202186	DR	1,006.00		1,257,827.48
11-12-2023	ATM/CASH WDL/S1CA1812/CANARA ATM THUDIYALUR	ATM47079813	DR	2,000.00		1,255,827.48
11-12-2023	UPI/115655145/UBER/uber@ybl	UPI379713592	DR	216.00		1,255,611.48
11-12-2023	UPI/202085180/RAPIDO/rapido@ybl	UPI106824079	DR	389.00		1,255,222.48
13-12-2023	UPI/400125437/OLA/ola@ybl	UPI852787297	DR	150.00		1,255,072.48
14-12-2023	POS/947576/AMAZON INDIA/CARD **3682	POS76710653	DR	2,691.00		1,252,381.48
14-12-2023	ATM/CASH WDL/S1AX3641/AXIS ATM PEELAMEDU	ATM45536042	DR	2,000.00		1,250,381.48
15-12-2023	POS/505175/HOTEL ANNAPOORNA/CARD **1067	POS77694419	DR	894.00		1,249,487.48
17-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX4628/PAYMENT	CC49553164	DR	23,224.40		1,226,263.08
18-12-2023	UPI/907487725/EATSURE/eatsure@hdfcbank	UPI314687261	DR	717.00		1,225,546.08
18-12-2023	UPI/449642488/EATSURE/eatsure@hdfcbank	UPI185104230	DR	666.00		1,224,880.08
18-12-2023	UPI/413891185/ZOMATO/zomato@hdfcbank	UPI573999940	DR	614.00		1,224,266.08
19-12-2023	UPI/955283241/AIRTEL RECHARGE/airtel@paytm	UPI142244081	DR	599.00		1,223,667.08
19-12-2023	UPI/462774241/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI411439588	DR	678.00		1,222,989.08
21-12-2023	UPI/450868995/NILGIRIS CBE/nilgiriscbe@upi	UPI935316274	DR	1,897.00		1,221,092.08
23-12-2023	UPI/469852295/ZOMATO/zomato@hdfcbank	UPI998289086	DR	449.00		1,220,643.08
23-12-2023	ATM/CASH WDL/S1AX8218/AXIS ATM HOPES COLLEGE	ATM21522247	DR	3,000.00		1,217,643.08
24-12-2023	UPI/487094661/INDANE GAS CBE/indane@ybl	UPI802887874	DR	932.00		1,216,711.08
24-12-2023	ATM/CASH WDL/S1AX6628/AXIS ATM KALAPATTI	ATM15325017	DR	1,000.00		1,215,711.08
24-12-2023	UPI/242097027/UBER/uber@ybl	UPI503670416	DR	174.00		1,215,537.08
26-12-2023	UPI/444256218/NILGIRIS CBE/nilgiriscbe@upi	UPI555850396	DR	3,751.00		1,211,786.08
26-12-2023	UPI/524095957/BOOKMYSHOW/bms@axisbank	UPI883915229	DR	825.00		1,210,961.08
27-12-2023	UPI/518147080/RAPIDO/rapido@ybl	UPI808436837	DR	361.00		1,210,600.08
28-12-2023	UPI/717515717/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI717023063	DR	1,151.00		1,209,449.08
28-12-2023	POS/657847/SHREE ANANDHAAS/CARD **9329	POS54772027	DR	446.00		1,209,003.08
28-12-2023	UPI/896593686/RAPIDO/rapido@ybl	UPI124361862	DR	259.00		1,208,744.08
28-12-2023	UPI/323291914/OLA/ola@ybl	UPI601553106	DR	278.00		1,208,466.08
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG549479	DR	17.70		1,208,448.38
29-12-2023	POS/519112/FLIPKART INDIA/CARD **5205	POS42209439	DR	2,639.00		1,205,809.38
29-12-2023	UPI/385109230/ZOMATO/zomato@hdfcbank	UPI367474737	DR	490.00		1,205,319.38
30-12-2023	NEFT-929765-BSNL COIMBATORE-SALARY DEC	NEFT58112198	CR		145,168.65	1,350,488.03
31-12-2023	UPI/628996142/ZOMATO/zomato@hdfcbank	UPI193432305	DR	608.00		1,349,880.03
31-12-2023	UPI/109302197/ZOMATO/zomato@hdfcbank	UPI474444424	DR	508.00		1,349,372.03
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT843661	CR		7,084.20	1,356,456.23
02-01-2024	POS/721681/AJIO INDIA/CARD **6476	POS17609735	DR	11,825.00		1,344,631.23
02-01-2024	ATM/CASH WDL/S1O8993/IOB ATM SUNGAM	ATM91623820	DR	2,000.00		1,342,631.23
02-01-2024	UPI/226034229/MEDPLUS CBE/medpluscbe@ybl	UPI356416782	DR	857.00		1,341,774.23
03-01-2024	UPI/173483470/LANDLORD RENT/landlord@okhdfc	UPI696349425	DR	27,381.00		1,314,393.23
03-01-2024	UPI/200525374/OLA/ola@ybl	UPI304434349	DR	93.00		1,314,300.23
04-01-2024	POS/164843/KOVAI BIRIYANI/CARD **4662	POS92873790	DR	769.00		1,313,531.23
04-01-2024	ACH/DEBIT/NETFLIX/SUB43440491	SUB619207	DR	149.00		1,313,382.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-01-2024	ATM/CASH WDL/S1IC1799/CICI ATM THUDIYALUR	ATM60215618	DR	3,000.00		1,310,382.23
06-01-2024	ATM/CASH WDL/S1AX7609/AXIS ATM SUNGAM	ATM12725027	DR	1,000.00		1,309,382.23
08-01-2024	UPI/378150615/MEDPLUS CBE/medpluscbe@ybl	UPI808944678	DR	987.00		1,308,395.23
09-01-2024	POS/159862/AMAZON INDIA/CARD **1889	POS79375469	DR	620.00		1,307,775.23
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9622342992	ELEC347900	DR	1,373.00		1,306,402.23
15-01-2024	UPI/583381471/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI374773773	DR	3,908.00		1,302,494.23
15-01-2024	NEFT/787472/HEALTH INSURANCE/PREMIUM	INS30578354	DR	28,488.00		1,274,006.23
16-01-2024	POS/359939/AJO INDIA/CARD **5308	POS58704678	DR	2,156.00		1,271,850.23
17-01-2024	POS/880190/AMAZON INDIA/CARD **6576	POS59651367	DR	1,822.00		1,270,028.23
17-01-2024	UPI/489395845/SWIGGY/swiggy@hdfcbank	UPI676787546	DR	662.00		1,269,366.23
18-01-2024	UPI/480135161/UBER/uber@ybl	UPI934015475	DR	270.00		1,269,096.23
22-01-2024	UPI/262270024/VI RECHARGE/vi@paytm	UPI856868206	DR	299.00		1,268,797.23
22-01-2024	UPI/317414459/DMART COIMBATORE/dmartcoimbatore@upi	UPI870914427	DR	1,122.00		1,267,675.23
25-01-2024	POS/756202/AJO INDIA/CARD **1358	POS81068653	DR	832.00		1,266,843.23
25-01-2024	BILLPAY/AXIS CREDIT CARD/XXX3630/PAYMENT	CC68777993	DR	21,012.67		1,245,830.56
26-01-2024	ATM/CASH WDL/S1AX4596/AXIS ATM TRICHY ROAD	ATM98317315	DR	10,000.00		1,235,830.56
28-01-2024	UPI/569121961/SWIGGY/swiggy@hdfcbank	UPI927758160	DR	788.00		1,235,042.56
29-01-2024	UPI/703352459/SWIGGY/swiggy@hdfcbank	UPI532020449	DR	394.00		1,234,648.56
29-01-2024	UPI/399005531/OLA/ola@ybl	UPI675146365	DR	264.00		1,234,384.56
30-01-2024	NEFT-847962-BSNL COIMBATORE-SALARY JAN	NEFT45485615	CR		153,618.61	1,388,003.17
30-01-2024	POS/846599/MEESHO INDIA/CARD **9436	POS15608244	DR	423.00		1,387,580.17
31-01-2024	ATM/CASH WDL/S1AX7114/AXIS ATM SARAVANAMPATTI	ATM77211039	DR	1,000.00		1,386,580.17
01-02-2024	POS/778698/MYNTRA INDIA/CARD **4074	POS56205972	DR	2,568.00		1,384,012.17
02-02-2024	UPI/515118084/ZOMATO/zomato@hdfcbank	UPI609564579	DR	783.00		1,383,229.17
03-02-2024	UPI/368865816/LANDLORD RENT/landlord@okhdfc	UPI477177682	DR	27,381.00		1,355,848.17
03-02-2024	UPI/609716296/NILGIRIS CBE/nilgiriscbe@upi	UPI901527927	DR	1,132.00		1,354,716.17
03-02-2024	ATM/CASH WDL/S1IC6756/CICI ATM UKKADAM	ATM75383091	DR	2,000.00		1,352,716.17
03-02-2024	ATM/CASH WDL/S1AX8960/AXIS ATM KALAPATTI	ATM65292185	DR	10,000.00		1,342,716.17
03-02-2024	NEFT/708162/FAMILY SUPPORT/TRANSFER	NEFT21461068	DR	13,192.00		1,329,524.17
04-02-2024	POS/310769/KOVAI BIRIYANI/CARD **7828	POS45952070	DR	894.00		1,328,630.17
05-02-2024	POS/284055/AJO INDIA/CARD **9265	POS34007495	DR	1,447.00		1,327,183.17
05-02-2024	POS/728730/A2B ADYAR ANANDA BHAVAN/CARD **6964	POS31216250	DR	1,433.00		1,325,750.17
06-02-2024	POS/667401/JUNIOR KUPPANNA/CARD **5825	POS86611903	DR	454.00		1,325,296.17
09-02-2024	UPI/669444710/EATSURE/eatsure@hdfcbank	UPI743586237	DR	561.00		1,324,735.17
10-02-2024	POS/979611/SHREE ANANDHAAS/CARD **7621	POS92617372	DR	1,189.00		1,323,546.17
11-02-2024	ATM/CASH WDL/S1AX6229/AXIS ATM PEELAMEDU	ATM67457245	DR	5,000.00		1,318,546.17
12-02-2024	UPI/207797544/OLA/ola@ybl	UPI198085680	DR	395.00		1,318,151.17
13-02-2024	POS/649066/AJO INDIA/CARD **4952	POS39996420	DR	2,071.00		1,316,080.17
14-02-2024	POS/223190/FLIPKART INDIA/CARD **8645	POS24268596	DR	961.00		1,315,119.17
14-02-2024	UPI/187958339/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI220394946	DR	1,215.00		1,313,904.17
14-02-2024	UPI/6911116655/ZOMATO/zomato@hdfcbank	UPI935467031	DR	573.00		1,313,331.17
15-02-2024	UPI/524358460/SWIGGY/swiggy@hdfcbank	UPI682614471	DR	795.00		1,312,536.17
16-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8101141786	ELEC997050	DR	1,489.00		1,311,047.17
19-02-2024	ATM/CASH WDL/S1HD6413/HDFC ATM SINGANALLUR	ATM80497461	DR	2,000.00		1,309,047.17
19-02-2024	UPI/578601597/OLA/ola@ybl	UPI174800420	DR	204.00		1,308,843.17
20-02-2024	UPI/584526489/VI RECHARGE/vi@paytm	UPI913851565	DR	299.00		1,308,544.17
20-02-2024	UPI/894706350/MORE SUPERMARKET/moresupermarket@upi	UPI911724984	DR	1,417.00		1,307,127.17
21-02-2024	UPI/136856758/SWIGGY/swiggy@hdfcbank	UPI613913313	DR	407.00		1,306,720.17
22-02-2024	UPI/394550628/ZOMATO/zomato@hdfcbank	UPI158247973	DR	391.00		1,306,329.17
22-02-2024	UPI/595082544/SWIGGY/swiggy@hdfcbank	UPI329869741	DR	334.00		1,305,995.17
23-02-2024	POS/494775/AMAZON INDIA/CARD **4954	POS82655602	DR	2,785.00		1,303,210.17
23-02-2024	UPI/456026970/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI322214995	DR	1,429.00		1,301,781.17
23-02-2024	UPI/146980725/RAPIDO/rapido@ybl	UPI170636942	DR	121.00		1,301,660.17
29-02-2024	NEFT-692653-BSNL COIMBATORE-SALARY FEB	NEFT77313964	CR		155,442.09	1,457,102.26
29-02-2024	UPI/996818312/INDANE GAS CBE/indane@ybl	UPI211763726	DR	1,050.00		1,456,052.26
29-02-2024	UPI/772481016/DMART COIMBATORE/dmartcoimbatore@upi	UPI110406829	DR	2,279.00		1,453,773.26
01-03-2024	ATM/CASH WDL/S1AX6549/AXIS ATM METTUPALAYAM ROAD	ATM86323216	DR	3,000.00		1,450,773.26
02-03-2024	POS/694621/FLIPKART INDIA/CARD **7010	POS77310258	DR	1,551.00		1,449,222.26
04-03-2024	UPI/585827082/LANDLORD RENT/landlord@okhdfc	UPI499325079	DR	27,381.00		1,421,841.26
07-03-2024	UPI/127149554/MORE SUPERMARKET/moresupermarket@upi	UPI427285720	DR	1,002.00		1,420,839.26
07-03-2024	POS/956071/SHELL TRICHY ROAD/CARD **7344	FUEL79389929	DR	1,053.00		1,419,786.26
09-03-2024	UPI/434466302/INDANE GAS CBE/indane@ybl	UPI859876275	DR	921.00		1,418,865.26
10-03-2024	ATM/CASH WDL/S1AX1751/AXIS ATM UKKADAM	ATM79397843	DR	5,000.00		1,413,865.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-03-2024	ATM/CASH WDL/S1IC7185/CICI ATM RACE COURSE	ATM27154126	DR	1,000.00		1,412,865.26
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3652796064	ELEC554510	DR	2,418.00		1,410,447.26
12-03-2024	UPI/331099456/DMART COIMBATORE/dmartcoimbatore@upi	UPI180174066	DR	1,625.00		1,408,822.26
13-03-2024	UPI/217542341/EATSURE/eatsure@hdfcbank	UPI425835405	DR	752.00		1,408,070.26
13-03-2024	UPI/359236765/ZOMATO/zomato@hdfcbank	UPI216607868	DR	460.00		1,407,610.26
14-03-2024	UPI/976612126/ZOMATO/zomato@hdfcbank	UPI897034395	DR	725.00		1,406,885.26
14-03-2024	UPI/850852443/SWIGGY/swiggy@hdfcbank	UPI916784465	DR	308.00		1,406,577.26
14-03-2024	POS/605541/SREE ANNAPOORNA/CARD **1153	POS46458584	DR	1,233.00		1,405,344.26
14-03-2024	UPI/466796610/UBER/uber@ybl	UPI273356364	DR	375.00		1,404,969.26
15-03-2024	UPI/127715851/ZOMATO/zomato@hdfcbank	UPI446510903	DR	613.00		1,404,356.26
16-03-2024	UPI/193664476/VI RECHARGE/vi@paytm	UPI974205842	DR	399.00		1,403,957.26
16-03-2024	UPI/907054153/SWIGGY/swiggy@hdfcbank	UPI950497334	DR	299.00		1,403,658.26
16-03-2024	UPI/386057493/OLA/ola@ybl	UPI723390067	DR	90.00		1,403,568.26
17-03-2024	POS/468441/FLIPKART INDIA/CARD **9450	POS30948816	DR	640.00		1,402,928.26
18-03-2024	ATM/CASH WDL/S1AX3286/AXIS ATM SAIBABA COLONY	ATM41676007	DR	3,000.00		1,399,928.26
18-03-2024	UPI/401512229/NETMEDS CBE/netmedscbe@ybl	UPI287870404	DR	109.00		1,399,819.26
20-03-2024	POS/951254/KOVAI BIRIYANI/CARD **1077	POS52862449	DR	481.00		1,399,338.26
20-03-2024	UPI/724439670/MEDPLUS CBE/medpluscbe@ybl	UPI297795082	DR	601.00		1,398,737.26
21-03-2024	POS/200330/ANNAPOORNA CBE/CARD **1060	POS32361826	DR	426.00		1,398,311.26
24-03-2024	POS/418208/BHARAT PETROLEUM CBE/CARD **2981	FUEL43580308	DR	3,230.00		1,395,081.26
24-03-2024	BILLPAY/AXIS CREDIT CARD/XXX5304/PAYMENT	CC49490215	DR	17,922.22		1,377,159.04
25-03-2024	POS/950883/FLIPKART INDIA/CARD **4632	POS95940290	DR	12,452.00		1,364,707.04
26-03-2024	POS/160564/AMAZON INDIA/CARD **1411	POS67373977	DR	2,693.00		1,362,014.04
26-03-2024	POS/603078/AMAZON INDIA/CARD **6428	POS64225581	DR	2,102.00		1,359,912.04
26-03-2024	POS/441551/BHARAT PETROLEUM CBE/CARD **6681	FUEL98344276	DR	2,842.00		1,357,070.04
27-03-2024	UPI/434468934/ZOMATO/zomato@hdfcbank	UPI649397544	DR	517.00		1,356,553.04
27-03-2024	POS/411464/INDIAN OIL GANDHIPURAM/CARD **6411	FUEL14721391	DR	1,890.00		1,354,663.04
27-03-2024	UPI/721640445/NETMEDS CBE/netmedscbe@ybl	UPI341556574	DR	874.00		1,353,789.04
28-03-2024	UPI/509276055/NILGIRIS CBE/nilgiriscbe@upi	UPI892799589	DR	3,206.00		1,350,583.04
28-03-2024	UPI/524254965/ZOMATO/zomato@hdfcbank	UPI617456328	DR	474.00		1,350,109.04
28-03-2024	ATM/CASH WDL/S1AX8063/AXIS ATM AVINASHI ROAD	ATM64710543	DR	5,000.00		1,345,109.04
29-03-2024	UPI/612966671/MORE SUPERMARKET/moresupermarket@upi	UPI270162921	DR	2,235.00		1,342,874.04
29-03-2024	UPI/726279688/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI478542696	DR	1,988.00		1,340,886.04
30-03-2024	POS/532348/A2B ADYAR ANANDA BHAVAN/CARD **4176	POS24772703	DR	405.00		1,340,481.04
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG563789	DR	17.70		1,340,463.34
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT503971	CR		8,133.78	1,348,597.12
01-04-2024	NEFT-528443-BSNL COIMBATORE-SALARY MAR	NEFT71093865	CR		152,528.20	1,501,125.32
01-04-2024	UPI/242263128/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI909826710	DR	2,070.00		1,499,055.32
01-04-2024	POS/909876/HP PETROL RS PURAM/CARD **5302	FUEL13933717	DR	2,532.00		1,496,523.32
01-04-2024	UPI/746489078/UBER/uber@ybl	UPI804662044	DR	362.00		1,496,161.32
04-04-2024	NEFT-659421-BSNL COIMBATORE-BONUS FY2023-2024	NEFT55419610	CR		56,300.18	1,552,461.50
04-04-2024	UPI/101562376/LANDLORD RENT/landlord@okhdfc	UPI697013018	DR	27,381.00		1,525,080.50
06-04-2024	UPI/906307075/EATSURE/eatsure@hdfcbank	UPI383448365	DR	519.00		1,524,561.50
07-04-2024	UPI/453861853/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI917991598	DR	3,380.00		1,521,181.50
08-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45432824	NET464571	DR	999.00		1,520,182.50
09-04-2024	POS/121088/SHELL TRICHY ROAD/CARD **7214	FUEL40598988	DR	3,330.00		1,516,852.50
09-04-2024	POS/360165/SHELL TRICHY ROAD/CARD **9642	FUEL16007674	DR	1,379.00		1,515,473.50
10-04-2024	NEFT/242937/FAMILY SUPPORT/TRANSFER	NEFT54552558	DR	15,331.00		1,500,142.50
11-04-2024	UPI/946760796/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI360682904	DR	3,397.00		1,496,745.50
12-04-2024	UPI/924385551/SWIGGY/swiggy@hdfcbank	UPI770008335	DR	787.00		1,495,958.50
13-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3657042967	ELEC703444	DR	2,775.00		1,493,183.50
13-04-2024	POS/264661/SREE ANNAPOORNA/CARD **1445	POS14975166	DR	1,444.00		1,491,739.50
13-04-2024	ATM/CASH WDL/S1HD2486/HDFC ATM SAIBABA COLONY	ATM53861447	DR	5,000.00		1,486,739.50
13-04-2024	UPI/340976130/MEDPLUS CBE/medpluscbe@ybl	UPI385310540	DR	615.00		1,486,124.50
15-04-2024	UPI/173702139/MEDPLUS CBE/medpluscbe@ybl	UPI133956895	DR	343.00		1,485,781.50
16-04-2024	POS/690941/KOVAI BIRIYANI/CARD **6157	POS58143666	DR	427.00		1,485,354.50
16-04-2024	UPI/698589802/UBER/uber@ybl	UPI417859070	DR	389.00		1,484,965.50
18-04-2024	UPI/408652963/MORE SUPERMARKET/moresupermarket@upi	UPI971958617	DR	3,362.00		1,481,603.50
18-04-2024	POS/914194/SHREE ANANDHAAS/CARD **9842	POS11406760	DR	1,346.00		1,480,257.50
18-04-2024	ATM/CASH WDL/S1AX3863/AXIS ATM RS PURAM	ATM26186760	DR	10,000.00		1,470,257.50
18-04-2024	UPI/845656022/OLA/ola@ybl	UPI525472705	DR	125.00		1,470,132.50
19-04-2024	POS/130353/FLIPKART INDIA/CARD **3066	POS97599424	DR	1,702.00		1,468,430.50
19-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX1969/PAYMENT	CC68888431	DR	18,839.65		1,449,590.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2024	POS/593014/INDIAN OIL AVINASHI RD/CARD **8556	FUEL70875036	DR	2,398.00		1,447,192.85
20-04-2024	UPI/572436002/RAPIDO/rapido@ybl	UPI226871966	DR	341.00		1,446,851.85
21-04-2024	POS/337331/HOTEL ANNAPOORNA/CARD **9966	POS94930388	DR	780.00		1,446,071.85
22-04-2024	UPI/768758586/VI RECHARGE/vi@paytm	UPI967785672	DR	299.00		1,445,772.85
22-04-2024	UPI/107203271/INDANE GAS CBE/indane@ybl	UPI287468253	DR	917.00		1,444,855.85
23-04-2024	UPI/774577038/OLA/ola@ybl	UPI999228188	DR	178.00		1,444,677.85
25-04-2024	UPI/604124003/UBER/uber@ybl	UPI924063181	DR	220.00		1,444,457.85
28-04-2024	UPI/222512644/ZOMATO/zomato@hdfcbank	UPI242080227	DR	756.00		1,443,701.85
28-04-2024	UPI/430402496/EATSURE/eatsure@hdfcbank	UPI516604159	DR	709.00		1,442,992.85
28-04-2024	ATM/CASH WDL/S1AX6986/AXIS ATM VADAVALLI	ATM33087729	DR	5,000.00		1,437,992.85
29-04-2024	POS/719301/MEESHO INDIA/CARD **1616	POS34219851	DR	1,342.00		1,436,650.85
30-04-2024	NEFT-116866-BSNL COIMBATORE-SALARY APR	NEFT89693131	CR		153,330.38	1,589,981.23
02-05-2024	UPI/662115870/OLA/ola@ybl	UPI389684336	DR	281.00		1,589,700.23
05-05-2024	UPI/981102778/LANDLORD RENT/landlord@okhdfc	UPI973214357	DR	27,381.00		1,562,319.23
05-05-2024	UPI/595940567/ZOMATO/zomato@hdfcbank	UPI559522392	DR	591.00		1,561,728.23
05-05-2024	ATM/CASH WDL/S1AX4661/AXIS ATM RS PURAM	ATM43542016	DR	10,000.00		1,551,728.23
06-05-2024	ATM/CASH WDL/S1CA7990/CANARA ATM SINGANALLUR	ATM32274465	DR	1,000.00		1,550,728.23
10-05-2024	ACH/DEBIT/HOTSTAR/SUB39388546	SUB476263	DR	149.00		1,550,579.23
11-05-2024	ATM/CASH WDL/S1AX6739/AXIS ATM PEELAMEDU	ATM45887772	DR	2,000.00		1,548,579.23
12-05-2024	UPI/768462811/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI651988950	DR	2,566.00		1,546,013.23
13-05-2024	ATM/CASH WDL/S1HD6244/HDFC ATM RS PURAM	ATM11297992	DR	2,000.00		1,544,013.23
13-05-2024	UPI/913201096/UBER/uber@ybl	UPI937944564	DR	126.00		1,543,887.23
14-05-2024	POS/672623/FLIPKART INDIA/CARD **3784	POS83714093	DR	358.00		1,543,529.23
14-05-2024	POS/761110/A2B ADYAR ANANDA BHAVAN/CARD **2972	POS41283787	DR	1,185.00		1,542,344.23
15-05-2024	UPI/510174783/JIO RECHARGE/jio@paytm	UPI436047080	DR	449.00		1,541,895.23
17-05-2024	POS/671545/FLIPKART INDIA/CARD **6234	POS49138184	DR	1,152.00		1,540,743.23
17-05-2024	UPI/405128194/EATSURE/eatsure@hdfcbank	UPI180811540	DR	298.00		1,540,445.23
17-05-2024	UPI/946984180/EATSURE/eatsure@hdfcbank	UPI579281606	DR	600.00		1,539,845.23
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3133921889	ELEC143285	DR	2,534.00		1,537,311.23
19-05-2024	UPI/246541128/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI394345233	DR	3,642.00		1,533,669.23
26-05-2024	UPI/101355254/RAPIDO/rapido@ybl	UPI261853648	DR	387.00		1,533,282.23
28-05-2024	UPI/271297177/OLA/ola@ybl	UPI608589485	DR	320.00		1,532,962.23
28-05-2024	UPI/638027267/UBER/uber@ybl	UPI246655809	DR	204.00		1,532,758.23
29-05-2024	NEFT-247597-BSNL COIMBATORE-SALARY MAY	NEFT82659784	CR		150,591.86	1,683,350.09
29-05-2024	UPI/180010446/UBER/uber@ybl	UPI753976018	DR	269.00		1,683,081.09
29-05-2024	UPI/799576584/UBER/uber@ybl	UPI949507471	DR	355.00		1,682,726.09
30-05-2024	UPI/151024493/MEDPLUS CBE/medpluscbe@ybl	UPI385206753	DR	734.00		1,681,992.09
31-05-2024	UPI/217403481/OLA/ola@ybl	UPI856151579	DR	292.00		1,681,700.09
31-05-2024	UPI/211309733/NETMEDS CBE/netmedscbe@ybl	UPI523644861	DR	897.00		1,680,803.09
01-06-2024	UPI/954790875/LANDLORD RENT/landlord@okhdfc	UPI368106601	DR	27,381.00		1,653,422.09
03-06-2024	POS/645900/AMAZON INDIA/CARD **9469	POS19785441	DR	1,901.00		1,651,521.09
04-06-2024	UPI/607963863/EATSURE/eatsure@hdfcbank	UPI539192208	DR	602.00		1,650,919.09
06-06-2024	POS/280813/INDIAN OIL AVINASHI RD/CARD **7583	FUEL54107526	DR	937.00		1,649,982.09
07-06-2024	POS/455018/MEESHO INDIA/CARD **5557	POS53077322	DR	1,840.00		1,648,142.09
07-06-2024	UPI/522177879/OLA/ola@ybl	UPI228951749	DR	361.00		1,647,781.09
07-06-2024	NEFT/212337/FAMILY SUPPORT/TRANSFER	NEFT29700012	DR	19,220.00		1,628,561.09
10-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB98492294	NET558164	DR	799.00		1,627,762.09
10-06-2024	POS/171430/MYNTRA INDIA/CARD **1830	POS53341639	DR	21,405.00		1,606,357.09
10-06-2024	ATM/CASH WDL/S1AX6346/AXIS ATM SARAVANAMPATTI	ATM41769365	DR	5,000.00		1,601,357.09
11-06-2024	UPI/670263341/ZOMATO/zomato@hdfcbank	UPI497745405	DR	466.00		1,600,891.09
11-06-2024	POS/385284/BHARAT PETROLEUM CBE/CARD **2841	FUEL26384138	DR	1,048.00		1,599,843.09
11-06-2024	ATM/CASH WDL/S1HD7621/HDFC ATM RACE COURSE	ATM69082756	DR	2,000.00		1,597,843.09
11-06-2024	UPI/506354302/OLA/ola@ybl	UPI630278055	DR	103.00		1,597,740.09
12-06-2024	UPI/713472368/DMART COIMBATORE/dmartcoimbatore@upi	UPI360076059	DR	1,362.00		1,596,378.09
12-06-2024	ATM/CASH WDL/S1HD6275/HDFC ATM SINGANALLUR	ATM18553848	DR	10,000.00		1,586,378.09
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8594434403	ELEC202854	DR	2,477.00		1,583,901.09
13-06-2024	ATM/CASH WDL/S1CA9014/CANARA ATM THUDIYALUR	ATM54273453	DR	2,000.00		1,581,901.09
14-06-2024	POS/598336/MYNTRA INDIA/CARD **4321	POS81539796	DR	2,910.00		1,578,991.09
15-06-2024	UPI/287867692/OLA/ola@ybl	UPI646882073	DR	94.00		1,578,897.09
16-06-2024	POS/182228/MYNTRA INDIA/CARD **7201	POS33764875	DR	1,960.00		1,576,937.09
16-06-2024	ATM/CASH WDL/S1AX3236/AXIS ATM RS PURAM	ATM49360639	DR	2,000.00		1,574,937.09
17-06-2024	UPI/941977106/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI913815986	DR	1,136.00		1,573,801.09
17-06-2024	UPI/658300335/OLA/ola@ybl	UPI924440715	DR	146.00		1,573,655.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-06-2024	UPI/399724619/RECEIVED FROM/friend@upi	UPI757793783	CR		6,214.00	1,579,869.09
18-06-2024	POS/766142/INDIAN OIL GANDHIPURAM/CARD **6610	FUEL44764055	DR	2,563.00		1,577,306.09
19-06-2024	POS/634269/HOTEL ANNAPOORNA/CARD **5472	POS36135654	DR	438.00		1,576,868.09
20-06-2024	UPI/922447238/AIRTEL RECHARGE/airtel@paytm	UPI633807789	DR	399.00		1,576,469.09
20-06-2024	UPI/891718369/ZOMATO/zomato@hdfcbank	UPI246744115	DR	354.00		1,576,115.09
22-06-2024	POS/135657/AJO INDIA/CARD **2738	POS83268469	DR	958.00		1,575,157.09
22-06-2024	UPI/109229170/RAPIDO/rapido@ybl	UPI344675031	DR	149.00		1,575,008.09
23-06-2024	BILLPAY/AXIS CREDIT CARD/XXX1086/PAYMENT	CC53643620	DR	21,077.02		1,553,931.07
24-06-2024	POS/575771/AJO INDIA/CARD **4662	POS66367683	DR	1,207.00		1,552,724.07
24-06-2024	POS/763261/ANNAPOORNA CBE/CARD **1549	POS70189711	DR	460.00		1,552,264.07
25-06-2024	UPI/869149604/OLA/ola@ybl	UPI655112004	DR	83.00		1,552,181.07
26-06-2024	POS/507575/SHREE ANANDHAAS/CARD **8186	POS92636822	DR	318.00		1,551,863.07
27-06-2024	UPI/813891662/NETMEDS CBE/netmedscbe@ybl	UPI539542312	DR	362.00		1,551,501.07
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG286636	DR	17.70		1,551,483.37
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT124109	CR		8,975.62	1,560,458.99
01-07-2024	NEFT-296361-BSNL COIMBATORE-SALARY JUN	NEFT67125733	CR		158,158.47	1,718,617.46
01-07-2024	UPI/661345329/MEDPLUS CBE/medpluscbe@ybl	UPI139879195	DR	456.00		1,718,161.46
02-07-2024	UPI/498888468/INDANE GAS CBE/indane@ybl	UPI580655052	DR	1,058.00		1,717,103.46
03-07-2024	POS/827267/FLIPKART INDIA/CARD **8571	POS89101906	DR	1,382.00		1,715,721.46
04-07-2024	UPI/683998586/SWIGGY/swiggy@hdfcbank	UPI678609318	DR	749.00		1,714,972.46
05-07-2024	UPI/856878960/LANDLORD RENT/landlord@okhdfc	UPI255389416	DR	27,381.00		1,687,591.46
06-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21941412	NET257764	DR	599.00		1,686,992.46
06-07-2024	NEFT/733717/FAMILY SUPPORT/TRANSFER	NEFT84345302	DR	21,586.00		1,665,406.46
09-07-2024	UPI/353867062/EATSURE/eatsure@hdfcbank	UPI473971189	DR	267.00		1,665,139.46
09-07-2024	POS/212018/KOVAI BIRIYANI/CARD **6109	POS65141938	DR	619.00		1,664,520.46
09-07-2024	POS/869531/SHELL TRICHY ROAD/CARD **1904	FUEL44008256	DR	3,218.00		1,661,302.46
10-07-2024	ATM/CASH WDL/S1AX3088/AXIS ATM AVINASHI ROAD	ATM78108566	DR	2,000.00		1,659,302.46
11-07-2024	POS/701037/AJO INDIA/CARD **6593	POS73947107	DR	1,481.00		1,657,821.46
11-07-2024	POS/586695/MEESHO INDIA/CARD **4271	POS69465020	DR	1,647.00		1,656,174.46
12-07-2024	UPI/733709309/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI227698626	DR	1,631.00		1,654,543.46
13-07-2024	UPI/273476481/ZOMATO/zomato@hdfcbank	UPI417607646	DR	714.00		1,653,829.46
14-07-2024	UPI/880864395/DMART COIMBATORE/dmartcoimbatore@upi	UPI418370027	DR	2,514.00		1,651,315.46
14-07-2024	UPI/785187241/SWIGGY/swiggy@hdfcbank	UPI197113987	DR	549.00		1,650,766.46
14-07-2024	UPI/993265570/ZOMATO/zomato@hdfcbank	UPI347283259	DR	507.00		1,650,259.46
14-07-2024	POS/450026/INDIAN OIL GANDHIPURAM/CARD **4434	FUEL89645920	DR	1,349.00		1,648,910.46
15-07-2024	ATM/CASH WDL/S1AX6042/AXIS ATM GANAPATHY	ATM63882953	DR	5,000.00		1,643,910.46
16-07-2024	POS/311814/KOVAI BIRIYANI/CARD **3871	POS40284323	DR	1,452.00		1,642,458.46
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5374430102	ELEC852759	DR	1,415.00		1,641,043.46
19-07-2024	UPI/429422986/RAPIDO/rapido@ybl	UPI541372388	DR	184.00		1,640,859.46
20-07-2024	UPI/703674884/MORE SUPERMARKET/moresupermarket@upi	UPI412291595	DR	1,822.00		1,639,037.46
21-07-2024	POS/522114/MYNTRA INDIA/CARD **9685	POS38256586	DR	1,136.00		1,637,901.46
22-07-2024	UPI/103339434/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI461444102	DR	2,323.00		1,635,578.46
22-07-2024	POS/916689/HP PETROL RS PURAM/CARD **7953	FUEL80187917	DR	2,644.00		1,632,934.46
22-07-2024	POS/384690/HP PETROL RS PURAM/CARD **4808	FUEL64364187	DR	2,323.00		1,630,611.46
23-07-2024	UPI/895133968/VI RECHARGE/vi@paytm	UPI959129251	DR	449.00		1,630,162.46
23-07-2024	POS/867209/MYNTRA INDIA/CARD **2444	POS26317945	DR	2,139.00		1,628,023.46
24-07-2024	UPI/149140800/SWIGGY/swiggy@hdfcbank	UPI461864163	DR	554.00		1,627,469.46
25-07-2024	ATM/CASH WDL/S1AX5688/AXIS ATM SARAVANAMPATTI	ATM15740187	DR	2,000.00		1,625,469.46
26-07-2024	UPI/281026485/SWIGGY/swiggy@hdfcbank	UPI457198965	DR	621.00		1,624,848.46
26-07-2024	UPI/614284994/OLA/ola@ybl	UPI301722385	DR	128.00		1,624,720.46
27-07-2024	POS/936930/FLIPKART INDIA/CARD **4053	POS24960096	DR	2,870.00		1,621,850.46
28-07-2024	POS/132164/MEESHO INDIA/CARD **9422	POS96118744	DR	470.00		1,621,380.46
01-08-2024	NEFT-928496-BSNL COIMBATORE-SALARY JUL	NEFT40427858	CR		153,432.10	1,774,812.56
01-08-2024	UPI/968749817/MORE SUPERMARKET/moresupermarket@upi	UPI550376990	DR	3,856.00		1,770,956.56
01-08-2024	UPI/443517119/SWIGGY/swiggy@hdfcbank	UPI603899272	DR	618.00		1,770,338.56
02-08-2024	UPI/624553462/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI575227212	DR	2,881.00		1,767,457.56
02-08-2024	POS/835736/SREE ANNAPORNA/CARD **7575	POS55687413	DR	1,213.00		1,766,244.56
04-08-2024	UPI/311016948/LANDLORD RENT/landlord@okhdfc	UPI843758400	DR	27,381.00		1,738,863.56
04-08-2024	UPI/302068099/ZOMATO/zomato@hdfcbank	UPI324637672	DR	276.00		1,738,587.56
04-08-2024	UPI/962618612/RAPIDO/rapido@ybl	UPI667652719	DR	391.00		1,738,196.56
05-08-2024	UPI/881583601/OLA/ola@ybl	UPI289313677	DR	194.00		1,738,002.56
05-08-2024	UPI/591313621/RECEIVED FROM/friend@upi	UPI675374114	CR		11,317.00	1,749,319.56
08-08-2024	POS/628411/MYNTRA INDIA/CARD **8050	POS93628894	DR	2,502.00		1,746,817.56

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
08-08-2024	POS/658403/FLIPKART INDIA/CARD **4479	POS20100531	DR	1,340.00		1,745,477.56
09-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89493449	NET566808	DR	799.00		1,744,678.56
09-08-2024	POS/874533/MEESHO INDIA/CARD **3615	POS74770580	DR	1,021.00		1,743,657.56
10-08-2024	UPI/423254412/OLA/ola@ybl	UPI327030777	DR	311.00		1,743,346.56
12-08-2024	POS/103330/KOVAI BIRIYANI/CARD **7231	POS68842306	DR	761.00		1,742,585.56
13-08-2024	ATM/CASH WDL/S1AX1888/AXIS ATM SUNGAM	ATM32416272	DR	3,000.00		1,739,585.56
14-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3075025071	ELEC404872	DR	1,359.00		1,738,226.56
17-08-2024	UPI/993232371/UBER/uber@ybl	UPI954011051	DR	363.00		1,737,863.56
18-08-2024	UPI/802225241/JIO RECHARGE/jio@paytm	UPI804803561	DR	449.00		1,737,414.56
19-08-2024	POS/960922/SREE ANNAPOORNA/CARD **8576	POS46297694	DR	915.00		1,736,499.56
19-08-2024	ATM/CASH WDL/S1SB2284/SBI ATM TOWN HALL	ATM24528635	DR	5,000.00		1,731,499.56
20-08-2024	UPI/642201267/SWIGGY/swiggy@hdfcbank	UPI526880538	DR	625.00		1,730,874.56
20-08-2024	POS/185473/ANNAPOORNA CBE/CARD **2806	POS24029604	DR	235.00		1,730,639.56
21-08-2024	POS/847008/MEESHO INDIA/CARD **6816	POS54078460	DR	1,314.00		1,729,325.56
21-08-2024	UPI/766016881/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI893567544	DR	3,663.00		1,725,662.56
22-08-2024	UPI/274021318/NETMEDS CBE/netmedscbe@ybl	UPI335703482	DR	768.00		1,724,894.56
24-08-2024	POS/296641/AJIO INDIA/CARD **7489	POS87483082	DR	905.00		1,723,989.56
24-08-2024	ATM/CASH WDL/S1AX2275/AXIS ATM SARAVANAMPATTI	ATM21539107	DR	3,000.00		1,720,989.56
25-08-2024	POS/260484/AJIO INDIA/CARD **8157	POS52221213	DR	1,444.00		1,719,545.56
28-08-2024	NEFT-747669-BSNL COIMBATORE-SALARY AUG	NEFT14003968	CR		155,717.71	1,875,263.27
28-08-2024	UPI/426373601/UBER/uber@ybl	UPI546574772	DR	238.00		1,875,025.27
29-08-2024	UPI/473192289/OLA/ola@ybl	UPI912197101	DR	134.00		1,874,891.27
29-08-2024	UPI/968607169/RAPIDO/rapido@ybl	UPI376050220	DR	399.00		1,874,492.27
30-08-2024	UPI/432178332/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI853957761	DR	919.00		1,873,573.27
01-09-2024	UPI/475548782/LANDLORD RENT/landlord@okhdfc	UPI941897445	DR	27,381.00		1,846,192.27
01-09-2024	POS/887684/AJIO INDIA/CARD **3380	POS35869075	DR	1,519.00		1,844,673.27
03-09-2024	UPI/870729837/EATSURE/eatsure@hdfcbank	UPI395033663	DR	537.00		1,844,136.27
03-09-2024	UPI/578408521/NETMEDS CBE/netmedscbe@ybl	UPI431001892	DR	534.00		1,843,602.27
04-09-2024	UPI/507297324/NILGIRIS CBE/nilgiriscbe@upi	UPI496126555	DR	2,529.00		1,841,073.27
05-09-2024	UPI/303254241/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI743651455	DR	1,849.00		1,839,224.27
06-09-2024	UPI/900482483/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI729689092	DR	2,235.00		1,836,989.27
07-09-2024	POS/736300/AMAZON INDIA/CARD **8264	POS79566164	DR	1,644.00		1,835,345.27
07-09-2024	UPI/539139727/BOOKMYSHOW/bms@axisbank	UPI577834063	DR	519.00		1,834,826.27
09-09-2024	UPI/297853554/EATSURE/eatsure@hdfcbank	UPI560932618	DR	723.00		1,834,103.27
09-09-2024	POS/467065/INDIAN OIL GANDHIPURAM/CARD **4082	FUEL95829575	DR	1,869.00		1,832,234.27
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4038031331	ELEC804930	DR	1,368.00		1,830,866.27
10-09-2024	UPI/254091911/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI166006115	DR	1,149.00		1,829,717.27
10-09-2024	UPI/372172587/ZOMATO/zomato@hdfcbank	UPI396202645	DR	157.00		1,829,560.27
10-09-2024	ATM/CASH WDL/S1AX4200/AXIS ATM METTUPALAYAM ROAD	ATM56608111	DR	5,000.00		1,824,560.27
10-09-2024	UPI/821325492/RAPIDO/rapido@ybl	UPI625177332	DR	247.00		1,824,313.27
11-09-2024	POS/726384/MYNTRA INDIA/CARD **1355	POS22234342	DR	605.00		1,823,708.27
11-09-2024	UPI/928793450/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI536139820	DR	1,524.00		1,822,184.27
11-09-2024	POS/286669/JUNIOR KUPPANNA/CARD **4963	POS79245364	DR	851.00		1,821,333.27
13-09-2024	UPI/656340693/EATSURE/eatsure@hdfcbank	UPI766035921	DR	784.00		1,820,549.27
16-09-2024	ATM/CASH WDL/S1CA4690/CANARA ATM VADAVALLI	ATM88148487	DR	10,000.00		1,810,549.27
17-09-2024	POS/493776/AMAZON INDIA/CARD **9255	POS33162471	DR	2,943.00		1,807,606.27
19-09-2024	UPI/928850483/SWIGGY/swiggy@hdfcbank	UPI861391226	DR	406.00		1,807,200.27
20-09-2024	BILLPAY/AXIS CREDIT CARD/XXX9014/PAYMENT	CC28168013	DR	9,136.16		1,798,064.11
22-09-2024	POS/644921/AMAZON INDIA/CARD **2343	POS19299907	DR	979.00		1,797,085.11
22-09-2024	POS/979643/INDIAN OIL GANDHIPURAM/CARD **2388	FUEL71904903	DR	1,574.00		1,795,511.11
23-09-2024	POS/365001/AJIO INDIA/CARD **6430	POS52680501	DR	1,655.00		1,793,856.11
23-09-2024	POS/746304/MEESHO INDIA/CARD **4664	POS80357241	DR	1,402.00		1,792,454.11
25-09-2024	UPI/983517594/AIRTEL RECHARGE/airtel@paytm	UPI694755854	DR	299.00		1,792,155.11
25-09-2024	POS/269919/HP PETROL RS PURAM/CARD **5539	FUEL93280348	DR	1,114.00		1,791,041.11
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG238140	DR	17.70		1,791,023.41
27-09-2024	UPI/862193136/RAPIDO/rapido@ybl	UPI980681936	DR	184.00		1,790,839.41
28-09-2024	NEFT-310049-BSNL COIMBATORE-SALARY SEP	NEFT50695295	CR		151,966.89	1,942,806.30
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT413940	CR		10,199.73	1,953,006.03
01-10-2024	POS/692711/SREE ANNAPOORNA/CARD **3723	POS77999724	DR	1,313.00		1,951,693.03
02-10-2024	UPI/339348008/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI609723452	DR	3,027.00		1,948,666.03
03-10-2024	POS/451473/MYNTRA INDIA/CARD **6372	POS19692390	DR	2,829.00		1,945,837.03
03-10-2024	UPI/678270505/NILGIRIS CBE/nilgiriscbe@upi	UPI163579115	DR	2,508.00		1,943,329.03
04-10-2024	POS/111454/AJIO INDIA/CARD **1787	POS90171498	DR	2,424.00		1,940,905.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2024	POS/416528/SREE ANNAPOORNA/CARD **8036	POS47817645	DR	355.00		1,940,550.03
05-10-2024	UPI/753902356/LANDLORD RENT/landlord@okhdfc	UPI293361161	DR	27,381.00		1,913,169.03
05-10-2024	ATM/CASH WDL/S1AX1461/AXIS ATM SINGANALLUR	ATM80218015	DR	2,000.00		1,911,169.03
06-10-2024	ATM/CASH WDL/S1HD8477/HDFC ATM THUDIYALUR	ATM38580877	DR	5,000.00		1,906,169.03
07-10-2024	POS/516541/ANNAPOORNA CBE/CARD **3306	POS65378183	DR	627.00		1,905,542.03
07-10-2024	UPI/729412413/UBER/uber@ybl	UPI398224946	DR	351.00		1,905,191.03
08-10-2024	POS/613582/AMAZON INDIA/CARD **2980	POS70071135	DR	2,210.00		1,902,981.03
09-10-2024	POS/174663/AJO INDIA/CARD **1190	POS98946409	DR	2,775.00		1,900,206.03
10-10-2024	POS/303294/FLIPKART INDIA/CARD **8886	POS81346470	DR	1,157.00		1,899,049.03
10-10-2024	UPI/262927481/SWIGGY/swiggy@hdfcbank	UPI269318898	DR	372.00		1,898,677.03
12-10-2024	POS/490858/HOTEL ANNAPOORNA/CARD **6173	POS42736678	DR	1,408.00		1,897,269.03
13-10-2024	UPI/800512800/EATSURE/eatsure@hdfcbank	UPI782743262	DR	690.00		1,896,579.03
13-10-2024	UPI/595107825/OLA/ola@ybl	UPI342729225	DR	296.00		1,896,283.03
14-10-2024	UPI/399584633/SWIGGY/swiggy@hdfcbank	UPI234052737	DR	570.00		1,895,713.03
15-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3523030756	ELEC876205	DR	1,201.00		1,894,512.03
16-10-2024	UPI/327104544/BOOKMYSHOW/bms@axisbank	UPI903997992	DR	408.00		1,894,104.03
17-10-2024	UPI/856311066/ZOMATO/zomato@hdfcbank	UPI952835544	DR	618.00		1,893,486.03
17-10-2024	UPI/375670368/OLA/ola@ybl	UPI215865324	DR	397.00		1,893,089.03
18-10-2024	POS/727917/AMAZON INDIA/CARD **6208	POS92962639	DR	1,184.00		1,891,905.03
18-10-2024	UPI/22573701/DMART COIMBATORE/dmartcoimbatore@upi	UPI484233616	DR	3,776.00		1,888,129.03
19-10-2024	UPI/140313061/JIO RECHARGE/jio@paytm	UPI499484974	DR	449.00		1,887,680.03
20-10-2024	UPI/439760169/UBER/uber@ybl	UPI859098135	DR	137.00		1,887,543.03
21-10-2024	UPI/475226472/UBER/uber@ybl	UPI139676555	DR	151.00		1,887,392.03
22-10-2024	UPI/586119717/SWIGGY/swiggy@hdfcbank	UPI964302492	DR	541.00		1,886,851.03
23-10-2024	UPI/899761385/SWIGGY/swiggy@hdfcbank	UPI434138362	DR	207.00		1,886,644.03
23-10-2024	UPI/629535906/OLA/ola@ybl	UPI338708991	DR	361.00		1,886,283.03
23-10-2024	UPI/713792374/MEDPLUS CBE/medpluscbe@ybl	UPI155203091	DR	422.00		1,885,861.03
23-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX4394/PAYMENT	CC97442719	DR	28,431.49		1,857,429.54
24-10-2024	UPI/730800218/DMART COIMBATORE/dmartcoimbatore@upi	UPI227703637	DR	2,654.00		1,854,775.54
30-10-2024	NEFT-333834-BSNL COIMBATORE-SALARY OCT	NEFT50184058	CR		150,353.20	2,005,128.74
30-10-2024	POS/121582/MYNTRA INDIA/CARD **5279	POS57780949	DR	2,690.00		2,002,438.74
30-10-2024	UPI/198902834/ZOMATO/zomato@hdfcbank	UPI637444244	DR	796.00		2,001,642.74
31-10-2024	ATM/CASH WDL/S1IO7819/IOB ATM TOWN HALL	ATM35158948	DR	2,000.00		1,999,642.74
01-11-2024	UPI/596969759/LANDLORD RENT/landlord@okhdfc	UPI944201846	DR	27,381.00		1,972,261.74
02-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB28416367	NET964454	DR	1,199.00		1,971,062.74
02-11-2024	UPI/864510503/EATSURE/eatsure@hdfcbank	UPI685041092	DR	399.00		1,970,663.74
02-11-2024	UPI/643648802/EATSURE/eatsure@hdfcbank	UPI372005802	DR	791.00		1,969,872.74
03-11-2024	UPI/131821713/SWIGGY/swiggy@hdfcbank	UPI340183590	DR	519.00		1,969,353.74
03-11-2024	POS/473808/INDIAN OIL AVINASHI RD/CARD **5453	FUEL58229562	DR	2,244.00		1,967,109.74
03-11-2024	UPI/772017100/OLA/ola@ybl	UPI331095267	DR	283.00		1,966,826.74
04-11-2024	UPI/942341701/RECEIVED FROM/friend@upi	UPI679595239	CR		13,765.00	1,980,591.74
05-11-2024	POS/273573/AJO INDIA/CARD **7351	POS19369206	DR	1,931.00		1,978,660.74
05-11-2024	UPI/812162532/RAPIDO/rapido@ybl	UPI221575341	DR	324.00		1,978,336.74
06-11-2024	UPI/937264329/MEDPLUS CBE/medpluscbe@ybl	UPI574053353	DR	607.00		1,977,729.74
08-11-2024	UPI/190488749/UBER/uber@ybl	UPI951506412	DR	209.00		1,977,520.74
09-11-2024	POS/341515/AJO INDIA/CARD **2634	POS61617119	DR	2,905.00		1,974,615.74
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8098212269	ELEC929600	DR	1,058.00		1,973,557.74
11-11-2024	UPI/858657375/ZOMATO/zomato@hdfcbank	UPI351903476	DR	510.00		1,973,047.74
12-11-2024	UPI/954700698/RAPIDO/rapido@ybl	UPI974447387	DR	195.00		1,972,852.74
13-11-2024	UPI/897467789/DMART COIMBATORE/dmartcoimbatore@upi	UPI974000403	DR	1,525.00		1,971,327.74
13-11-2024	ATM/CASH WDL/S1AX4594/AXIS ATM SARAVANAMPATTI	ATM91817785	DR	3,000.00		1,968,327.74
16-11-2024	POS/153930/FLIPKART INDIA/CARD **5951	POS75665027	DR	2,206.00		1,966,121.74
16-11-2024	ATM/CASH WDL/S1AX5466/AXIS ATM KALAPATTI	ATM79787168	DR	5,000.00		1,961,121.74
17-11-2024	POS/794323/INDIAN OIL AVINASHI RD/CARD **1709	FUEL57279817	DR	1,808.00		1,959,313.74
17-11-2024	ATM/CASH WDL/S1AX2850/AXIS ATM SUNGAM	ATM11337140	DR	5,000.00		1,954,313.74
18-11-2024	UPI/710166641/SWIGGY/swiggy@hdfcbank	UPI215222871	DR	534.00		1,953,779.74
19-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX3601/PAYMENT	CC81166750	DR	30,155.62		1,923,624.12
20-11-2024	UPI/743712095/ZOMATO/zomato@hdfcbank	UPI651095169	DR	311.00		1,923,313.12
22-11-2024	UPI/743377784/UBER/uber@ybl	UPI818105303	DR	270.00		1,923,043.12
24-11-2024	UPI/147956759/OLA/ola@ybl	UPI484465586	DR	196.00		1,922,847.12
25-11-2024	UPI/986158231/VI RECHARGE/vi@paytm	UPI426130776	DR	399.00		1,922,448.12
25-11-2024	POS/979125/AMAZON INDIA/CARD **6712	POS34333978	DR	2,622.00		1,919,826.12
27-11-2024	POS/218561/MEESHO INDIA/CARD **6896	POS92234819	DR	1,716.00		1,918,110.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-11-2024	ATM/CASH WDL/S1CA9369/CANARA ATM TRICHY ROAD	ATM85981789	DR	2,000.00		1,916,110.12
28-11-2024	POS/277130/AJO INDIA/CARD **7399	POS54074774	DR	437.00		1,915,673.12
29-11-2024	POS/603730/SHREE ANANDHAAS/CARD **6260	POS29970131	DR	934.00		1,914,739.12
30-11-2024	NEFT-649349-BSNL COIMBATORE-SALARY NOV	NEFT75201050	CR		150,132.63	2,064,871.75
30-11-2024	POS/866466/AJO INDIA/CARD **2191	POS52719550	DR	1,658.00		2,063,213.75
30-11-2024	UPI/350730738/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI229459326	DR	2,283.00		2,060,930.75
01-12-2024	UPI/879036468/LANDLORD RENT/landlord@okhdfc	UPI460999630	DR	27,381.00		2,033,549.75
02-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43647734	NET324416	DR	999.00		2,032,550.75
02-12-2024	UPI/876986117/EATSURE/eatsure@hdfcbank	UPI170171605	DR	344.00		2,032,206.75
03-12-2024	POS/320477/KOVAI BIRIYANI/CARD **5757	POS84144281	DR	935.00		2,031,271.75
04-12-2024	UPI/454523902/EATSURE/eatsure@hdfcbank	UPI833876951	DR	408.00		2,030,863.75
04-12-2024	UPI/473685333/ZOMATO/zomato@hdfcbank	UPI705737349	DR	363.00		2,030,500.75
04-12-2024	NEFT/181146/FAMILY SUPPORT/TRANSFER	NEFT70345327	DR	19,876.00		2,010,624.75
05-12-2024	ATM/CASH WDL/S1AX7809/AXIS ATM SINGANALLUR	ATM23647986	DR	5,000.00		2,005,624.75
06-12-2024	UPI/512824460/SWIGGY/swiggy@hdfcbank	UPI557299744	DR	686.00		2,004,938.75
07-12-2024	ATM/CASH WDL/S1AX3715/AXIS ATM PEELAMEDU	ATM67945158	DR	1,000.00		2,003,938.75
07-12-2024	UPI/297278934/OLA/ola@ybl	UPI115526110	DR	206.00		2,003,732.75
08-12-2024	UPI/528605015/EATSURE/eatsure@hdfcbank	UPI308994068	DR	338.00		2,003,394.75
09-12-2024	ATM/CASH WDL/S1AX4098/AXIS ATM VADAVALLI	ATM40541118	DR	10,000.00		1,993,394.75
09-12-2024	ACH/DEBIT/AMAZON PRIME/SUB46969490	SUB976199	DR	499.00		1,992,895.75
10-12-2024	UPI/815354649/DMART COIMBATORE/dmartcoimbatore@upi	UPI218918662	DR	3,194.00		1,989,701.75
10-12-2024	UPI/673910257/SWIGGY/swiggy@hdfcbank	UPI481361828	DR	400.00		1,989,301.75
10-12-2024	UPI/481835835/UBER/uber@ybl	UPI427687482	DR	148.00		1,989,153.75
11-12-2024	ATM/CASH WDL/S1IC3503/ICICI ATM SUNGAM	ATM72908690	DR	10,000.00		1,979,153.75
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2652161679	ELEC774251	DR	1,181.00		1,977,972.75
14-12-2024	POS/605948/SREE ANNAPOORNA/CARD **4556	POS87057299	DR	583.00		1,977,389.75
15-12-2024	ATM/CASH WDL/S1AX9377/AXIS ATM TOWN HALL	ATM93963489	DR	2,000.00		1,975,389.75
18-12-2024	POS/109934/FLIPKART INDIA/CARD **9764	POS96520815	DR	24,711.00		1,950,678.75
20-12-2024	UPI/727918663/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI106724975	DR	3,160.00		1,947,518.75
20-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX4220/PAYMENT	CC17123940	DR	31,548.61		1,915,970.14
23-12-2024	UPI/700666727/JIO RECHARGE/jio@paytm	UPI805732230	DR	399.00		1,915,571.14
24-12-2024	POS/185765/FLIPKART INDIA/CARD **3468	POS93097618	DR	8,303.00		1,907,268.14
24-12-2024	UPI/308941954/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI155748986	DR	3,818.00		1,903,450.14
25-12-2024	UPI/300428463/UBER/uber@ybl	UPI122990739	DR	305.00		1,903,145.14
28-12-2024	NEFT-326147-BSNL COIMBATORE-SALARY DEC	NEFT21587630	CR		157,186.07	2,060,331.21
28-12-2024	POS/629515/FLIPKART INDIA/CARD **4254	POS17607152	DR	8,714.00		2,051,617.21
28-12-2024	UPI/908525910/SWIGGY/swiggy@hdfcbank	UPI436891476	DR	760.00		2,050,857.21
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG146957	DR	17.70		2,050,839.51
30-12-2024	POS/369927/HOTEL ANNAPOORNA/CARD **2992	POS91681359	DR	228.00		2,050,611.51
30-12-2024	UPI/830351202/OLA/ola@ybl	UPI860570857	DR	96.00		2,050,515.51
31-12-2024	POS/994416/ANNAPORNA CBE/CARD **4982	POS90922295	DR	517.00		2,049,998.51
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT258837	CR		10,762.49	2,060,761.00
01-01-2025	UPI/751671309/INDANE GAS CBE/indane@ybl	UPI297672214	DR	955.00		2,059,806.00
01-01-2025	UPI/847729364/LANDLORD RENT/landlord@okhdfc	UPI879032495	DR	28,571.00		2,031,235.00
01-01-2025	UPI/763491301/ZOMATO/zomato@hdfcbank	UPI244517166	DR	500.00		2,030,735.00
02-01-2025	POS/637496/JUNIOR KUPPANNA/CARD **3942	POS66596476	DR	693.00		2,030,042.00
03-01-2025	POS/628890/AMAZON INDIA/CARD **9772	POS66292643	DR	8,552.00		2,021,490.00
03-01-2025	POS/120921/MEESHO INDIA/CARD **1934	POS26192691	DR	449.00		2,021,041.00
03-01-2025	UPI/874549487/SWIGGY/swiggy@hdfcbank	UPI705817453	DR	531.00		2,020,510.00
05-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68732403	NET190415	DR	999.00		2,019,511.00
05-01-2025	POS/300237/AMAZON INDIA/CARD **6693	POS18678460	DR	1,462.00		2,018,049.00
07-01-2025	UPI/749106651/OLA/ola@ybl	UPI656599933	DR	223.00		2,017,826.00
08-01-2025	UPI/763765929/NILGIRIS CBE/nilgiriscbe@upi	UPI213892072	DR	1,951.00		2,015,875.00
09-01-2025	UPI/345182417/EATSURE/eatsure@hdfcbank	UPI505783867	DR	401.00		2,015,474.00
09-01-2025	UPI/179842355/SWIGGY/swiggy@hdfcbank	UPI340825302	DR	284.00		2,015,190.00
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4827024194	ELEC251132	DR	1,242.00		2,013,948.00
10-01-2025	UPI/591092945/ZOMATO/zomato@hdfcbank	UPI187224370	DR	738.00		2,013,210.00
11-01-2025	ATM/CASH WDL/S1HD4244/HDFC ATM AVINASHI ROAD	ATM75703644	DR	2,000.00		2,011,210.00
11-01-2025	UPI/674065719/RAPIDO/rapido@ybl	UPI268401353	DR	279.00		2,010,931.00
12-01-2025	UPI/593704595/EATSURE/eatsure@hdfcbank	UPI876690062	DR	246.00		2,010,685.00
12-01-2025	ATM/CASH WDL/S1HD1442/HDFC ATM AVINASHI ROAD	ATM79298192	DR	2,000.00		2,008,685.00
19-01-2025	NEFT/718899/HEALTH INSURANCE/PREMIUM	INS93828965	DR	33,219.00		1,975,466.00
20-01-2025	UPI/985568228/MORE SUPERMARKET/moresupermarket@upi	UPI258391773	DR	1,911.00		1,973,555.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2025	BILLPAY/AXIS CREDIT CARD/XXX5027/PAYMENT	CC98006496	DR	11,889.25		1,961,665.75
23-01-2025	UPI/715926570/AIRTEL RECHARGE/airtel@paytm	UPI165716629	DR	449.00		1,961,216.75
25-01-2025	UPI/271866035/UBER/uber@ybl	UPI628062261	DR	392.00		1,960,824.75
26-01-2025	ATM/CASH WDL/S1AX5826/AXIS ATM AVINASHI ROAD	ATM92925543	DR	1,000.00		1,959,824.75
29-01-2025	NEFT-464878-BSNL COIMBATORE-SALARY JAN	NEFT42954498	CR		167,818.58	2,127,643.33
29-01-2025	POS/568668/AMAZON INDIA/CARD **6285	POS73289992	DR	1,914.00		2,125,729.33
30-01-2025	UPI/831815992/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI426401412	DR	2,682.00		2,123,047.33
30-01-2025	UPI/481623554/DMART COIMBATORE/dmartcoimbatore@upi	UPI705409610	DR	1,695.00		2,121,352.33
30-01-2025	UPI/821901979/MORE SUPERMARKET/moresupermarket@upi	UPI443820462	DR	1,982.00		2,119,370.33
30-01-2025	UPI/215760412/RAPIDO/rapido@ybl	UPI378560040	DR	339.00		2,119,031.33
01-02-2025	POS/193970/BHARAT PETROLEUM CBE/CARD **9559	FUEL82535945	DR	3,305.00		2,115,726.33
02-02-2025	UPI/831274021/LANDLORD RENT/landlord@okhdfc	UPI203079864	DR	28,571.00		2,087,155.33
02-02-2025	ATM/CASH WDL/S1AX7902/AXIS ATM RS PURAM	ATM25879780	DR	2,000.00		2,085,155.33
03-02-2025	UPI/916119448/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI889941678	DR	1,350.00		2,083,805.33
03-02-2025	UPI/723244067/SWIGGY/swiggy@hdfcbank	UPI628497190	DR	576.00		2,083,229.33
03-02-2025	UPI/801824463/EATSURE/eatsure@hdfcbank	UPI774892364	DR	423.00		2,082,806.33
05-02-2025	POS/273134/HOTEL ANNAPOORNA/CARD **5800	POS43045635	DR	840.00		2,081,966.33
06-02-2025	UPI/598330258/SWIGGY/swiggy@hdfcbank	UPI833149373	DR	671.00		2,081,295.33
06-02-2025	UPI/247366884/SWIGGY/swiggy@hdfcbank	UPI803912155	DR	160.00		2,081,135.33
06-02-2025	NEFT/274856/FAMILY SUPPORT/TRANSFER	NEFT75910723	DR	9,182.00		2,071,953.33
07-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96682264	NET967039	DR	599.00		2,071,354.33
09-02-2025	UPI/825740123/ZOMATO/zomato@hdfcbank	UPI301833226	DR	431.00		2,070,923.33
10-02-2025	UPI/273409863/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI659290486	DR	2,547.00		2,068,376.33
11-02-2025	POS/476144/INDIAN OIL AVINASHI RD/CARD **8252	FUEL89167451	DR	2,097.00		2,066,279.33
11-02-2025	ATM/CASH WDL/S1AX9932/AXIS ATM TRICHY ROAD	ATM41730279	DR	5,000.00		2,061,279.33
13-02-2025	POS/749847/AMAZON INDIA/CARD **8720	POS37525836	DR	678.00		2,060,601.33
14-02-2025	UPI/490191245/NETMEDS CBE/netmedscbe@ybl	UPI627338584	DR	743.00		2,059,858.33
15-02-2025	POS/713209/AJO INDIA/CARD **9363	POS53463705	DR	2,824.00		2,057,034.33
15-02-2025	UPI/391354861/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI732938962	DR	2,027.00		2,055,007.33
15-02-2025	UPI/576560315/ZOMATO/zomato@hdfcbank	UPI885619284	DR	365.00		2,054,642.33
15-02-2025	POS/528970/BHARAT PETROLEUM CBE/CARD **3836	FUEL42694075	DR	2,822.00		2,051,820.33
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3045587486	ELEC643537	DR	1,002.00		2,050,818.33
17-02-2025	ATM/CASH WDL/S1AX6919/AXIS ATM RS PURAM	ATM50487465	DR	1,000.00		2,049,818.33
17-02-2025	UPI/825169676/UBER/uber@ybl	UPI698032238	DR	137.00		2,049,681.33
18-02-2025	UPI/360612427/OLA/ola@ybl	UPI309006064	DR	295.00		2,049,386.33
19-02-2025	UPI/568092041/JIO RECHARGE/jio@paytm	UPI857405670	DR	449.00		2,048,937.33
21-02-2025	UPI/535783194/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI758986422	DR	895.00		2,048,042.33
23-02-2025	POS/750426/BHARAT PETROLEUM CBE/CARD **2262	FUEL58397082	DR	3,408.00		2,044,634.33
25-02-2025	UPI/605736656/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI783405608	DR	2,108.00		2,042,526.33
25-02-2025	UPI/365348940/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI418273930	DR	887.00		2,041,639.33
26-02-2025	UPI/162119307/SWIGGY/swiggy@hdfcbank	UPI852157218	DR	624.00		2,041,015.33
27-02-2025	UPI/905018456/ZOMATO/zomato@hdfcbank	UPI643735322	DR	433.00		2,040,582.33
27-02-2025	UPI/735273313/SWIGGY/swiggy@hdfcbank	UPI867935898	DR	495.00		2,040,087.33
27-02-2025	UPI/959068333/UBER/uber@ybl	UPI811175951	DR	109.00		2,039,978.33
28-02-2025	NEFT-218333-BSNL COIMBATORE-SALARY FEB	NEFT73734355	CR		168,543.88	2,208,522.21
01-03-2025	POS/106618/SREE ANNAPOORNA/CARD **4512	POS87457114	DR	304.00		2,208,218.21
01-03-2025	ACH/DEBIT/HOTSTAR/SUB44523112	SUB161782	DR	299.00		2,207,919.21
04-03-2025	POS/419162/FLIPKART INDIA/CARD **1105	POS73577113	DR	1,234.00		2,206,685.21
04-03-2025	UPI/639179113/MORE SUPERMARKET/moresupermarket@upi	UPI705002571	DR	3,532.00		2,203,153.21
05-03-2025	UPI/109383123/LANDLORD RENT/landlord@okhdfc	UPI737057199	DR	28,571.00		2,174,582.21
05-03-2025	UPI/275547847/SWIGGY/swiggy@hdfcbank	UPI256184751	DR	688.00		2,173,894.21
06-03-2025	POS/885266/AJO INDIA/CARD **4400	POS54869333	DR	1,657.00		2,172,237.21
07-03-2025	UPI/767310504/EATSURE/eatsure@hdfcbank	UPI786768586	DR	755.00		2,171,482.21
08-03-2025	NEFT/280338/FAMILY SUPPORT/TRANSFER	NEFT30089573	DR	8,289.00		2,163,193.21
10-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81359712	NET996610	DR	999.00		2,162,194.21
12-03-2025	ATM/CASH WDL/S1AX1150/AXIS ATM TOWN HALL	ATM28680461	DR	10,000.00		2,152,194.21
12-03-2025	UPI/691939881/MEDPLUS CBE/medpluscbe@ybl	UPI155510446	DR	398.00		2,151,796.21
14-03-2025	ATM/CASH WDL/S1AX6057/AXIS ATM GANDHIPURAM	ATM36575103	DR	10,000.00		2,141,796.21
14-03-2025	UPI/619533335/UBER/uber@ybl	UPI310729399	DR	85.00		2,141,711.21
15-03-2025	UPI/458646743/INDANE GAS CBE/indane@ybl	UPI190691114	DR	869.00		2,140,842.21
15-03-2025	UPI/781951982/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI675421446	DR	3,101.00		2,137,741.21
15-03-2025	UPI/306086324/OLA/ola@ybl	UPI817151251	DR	362.00		2,137,379.21
16-03-2025	UPI/589716602/AIRTEL RECHARGE/airtel@paytm	UPI301923813	DR	599.00		2,136,780.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-03-2025	ATM/CASH WDL/S1AX2038/AXIS ATM VADAVALLI	ATM70288753	DR	3,000.00		2,133,780.21
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2261957287	ELEC745859	DR	2,556.00		2,131,224.21
17-03-2025	ATM/CASH WDL/S1HD4141/HDFC ATM THUDIYALUR	ATM26577273	DR	3,000.00		2,128,224.21
19-03-2025	POS/245517/MEESHO INDIA/CARD **9424	POS58753409	DR	698.00		2,127,526.21
19-03-2025	POS/306683/AMAZON INDIA/CARD **8751	POS98470582	DR	601.00		2,126,925.21
21-03-2025	UPI/237641373/EATSURE/eatsure@hdfcbank	UPI390811184	DR	376.00		2,126,549.21
21-03-2025	UPI/991721535/SWIGGY/swiggy@hdfcbank	UPI991783522	DR	483.00		2,126,066.21
23-03-2025	UPI/298752418/UBER/uber@ybl	UPI831977572	DR	322.00		2,125,744.21
24-03-2025	POS/598092/AJO INDIA/CARD **7275	POS39182765	DR	2,566.00		2,123,178.21
24-03-2025	POS/879659/ANNAPOORNA CBE/CARD **7019	POS57456782	DR	447.00		2,122,731.21
24-03-2025	UPI/123296120/MEDPLUS CBE/medpluscbe@ybl	UPI286943976	DR	176.00		2,122,555.21
24-03-2025	BILLPAY/AXIS CREDIT CARD/XXX3003/PAYMENT	CC51640252	DR	14,415.07		2,108,140.14
25-03-2025	POS/200712/HOTEL ANNAPOORNA/CARD **8595	POS14021060	DR	1,126.00		2,107,014.14
25-03-2025	POS/362610/A2B ADYAR ANANDA BHAVAN/CARD **6836	POS98395697	DR	987.00		2,106,027.14
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG341873	DR	17.70		2,106,009.44
27-03-2025	UPI/900177997/SWIGGY/swiggy@hdfcbank	UPI398684181	DR	295.00		2,105,714.44
28-03-2025	UPI/274998337/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI563886677	DR	3,405.00		2,102,309.44
28-03-2025	UPI/884879065/MORE SUPERMARKET/moresupermarket@upi	UPI890388764	DR	1,210.00		2,101,099.44
28-03-2025	UPI/555811280/BOOKMYSHOW/bms@axisbank	UPI519224677	DR	617.00		2,100,482.44
29-03-2025	UPI/436105946/ZOMATO/zomato@hdfcbank	UPI390208542	DR	261.00		2,100,221.44
29-03-2025	UPI/339226908/RAPIDO/rapido@ybl	UPI601823105	DR	354.00		2,099,867.44
31-03-2025	UPI/240663674/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI321149876	DR	2,871.00		2,096,996.44
31-03-2025	UPI/652066537/NETMEDS CBE/netmedscbe@ybl	UPI855584151	DR	941.00		2,096,055.44
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT440049	CR		11,876.90	2,107,932.34
01-04-2025	NEFT-735796-BSNL COIMBATORE-SALARY MAR	NEFT38258412	CR		166,210.51	2,274,142.85
01-04-2025	UPI/290241392/LANDLORD RENT/landlord@okhdfc	UPI595523391	DR	28,571.00		2,245,571.85
01-04-2025	ATM/CASH WDL/S1AX1398/AXIS ATM RS PURAM	ATM39975607	DR	3,000.00		2,242,571.85
01-04-2025	UPI/246128128/MEDPLUS CBE/medpluscbe@ybl	UPI643165528	DR	611.00		2,241,960.85
02-04-2025	UPI/649584018/NILGIRIS CBE/nilgiriscbe@upi	UPI851521379	DR	2,920.00		2,239,040.85
03-04-2025	UPI/331162321/EATSURE/eatsure@hdfcbank	UPI497723168	DR	546.00		2,238,494.85
04-04-2025	UPI/224830567/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI517825171	DR	1,978.00		2,236,516.85
04-04-2025	UPI/214319200/ZOMATO/zomato@hdfcbank	UPI463244116	DR	275.00		2,236,241.85
05-04-2025	ATM/CASH WDL/S1IC8512/ICICI ATM SARAVANAMPATTI	ATM94654911	DR	10,000.00		2,226,241.85
06-04-2025	UPI/677902204/EATSURE/eatsure@hdfcbank	UPI776769723	DR	691.00		2,225,550.85
06-04-2025	UPI/621054564/RAPIDO/rapido@ybl	UPI727418994	DR	373.00		2,225,177.85
07-04-2025	UPI/272740137/DMART COIMBATORE/dmartcoimbatore@upi	UPI618157116	DR	3,893.00		2,221,284.85
08-04-2025	UPI/361741254/INDANE GAS CBE/indane@ybl	UPI768420748	DR	938.00		2,220,346.85
08-04-2025	ATM/CASH WDL/S1AX7908/AXIS ATM HOPES COLLEGE	ATM62916393	DR	5,000.00		2,215,346.85
08-04-2025	UPI/368018239/UBER/uber@ybl	UPI218077216	DR	385.00		2,214,961.85
10-04-2025	UPI/268863278/EATSURE/eatsure@hdfcbank	UPI687216831	DR	617.00		2,214,344.85
10-04-2025	POS/506294/SREE ANNAPOORNA/CARD **8803	POS15956582	DR	1,299.00		2,213,045.85
12-04-2025	POS/451674/HOTEL ANNAPOORNA/CARD **5407	POS57588721	DR	586.00		2,212,459.85
12-04-2025	UPI/282430162/RAPIDO/rapido@ybl	UPI863464242	DR	138.00		2,212,321.85
13-04-2025	POS/994038/AMAZON INDIA/CARD **8978	POS54234928	DR	329.00		2,211,992.85
14-04-2025	UPI/203480589/DMART COIMBATORE/dmartcoimbatore@upi	UPI429925992	DR	3,589.00		2,208,403.85
14-04-2025	UPI/426997786/RAPIDO/rapido@ybl	UPI601513511	DR	143.00		2,208,260.85
15-04-2025	UPI/282976657/SWIGGY/swiggy@hdfcbank	UPI584907070	DR	618.00		2,207,642.85
15-04-2025	UPI/255321138/ZOMATO/zomato@hdfcbank	UPI359297894	DR	672.00		2,206,970.85
16-04-2025	POS/999670/AMAZON INDIA/CARD **1762	POS43791072	DR	1,939.00		2,205,031.85
16-04-2025	ATM/CASH WDL/S1AX5035/AXIS ATM AVINASHI ROAD	ATM50802089	DR	5,000.00		2,200,031.85
17-04-2025	POS/466185/HOTEL ANNAPOORNA/CARD **1661	POS18707349	DR	266.00		2,199,765.85
17-04-2025	UPI/759960298/UBER/uber@ybl	UPI980190895	DR	286.00		2,199,479.85
17-04-2025	UPI/257327824/OLA/ola@ybl	UPI604618218	DR	131.00		2,199,348.85
18-04-2025	POS/273803/AJO INDIA/CARD **7452	POS67995027	DR	1,747.00		2,197,601.85
18-04-2025	UPI/192852760/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI680684485	DR	3,328.00		2,194,273.85
19-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2890633708	ELEC526062	DR	2,383.00		2,191,890.85
19-04-2025	UPI/819511956/AIRTEL RECHARGE/airtel@paytm	UPI884001101	DR	699.00		2,191,191.85
19-04-2025	UPI/986690887/ZOMATO/zomato@hdfcbank	UPI943257217	DR	746.00		2,190,445.85
19-04-2025	UPI/814684461/OLA/ola@ybl	UPI544989855	DR	245.00		2,190,200.85
22-04-2025	POS/602189/AMAZON INDIA/CARD **7842	POS80574102	DR	1,563.00		2,188,637.85
24-04-2025	POS/830103/MEESHO INDIA/CARD **2325	POS53285178	DR	1,736.00		2,186,901.85
24-04-2025	UPI/696784510/ZOMATO/zomato@hdfcbank	UPI541285712	DR	328.00		2,186,573.85
24-04-2025	ATM/CASH WDL/S1HD3087/HDFC ATM SUNGAM	ATM80536219	DR	10,000.00		2,176,573.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-04-2025	UPI/844190897/EATSURE/eatsure@hdfcbank	UPI188363084	DR	748.00		2,175,825.85
29-04-2025	NEFT-607549-BSNL COIMBATORE-SALARY APR	NEFT38215283	CR		168,594.36	2,344,420.21
29-04-2025	UPI/566161052/EATSURE/eatsure@hdfcbank	UPI387608016	DR	752.00		2,343,668.21
29-04-2025	POS/838563/SHREE ANANDHAAS/CARD **3853	POS44666621	DR	509.00		2,343,159.21
29-04-2025	ATM/CASH WDL/S1HD8303/HDFC ATM SARAVANAMPATTI	ATM42876969	DR	2,000.00		2,341,159.21
30-04-2025	POS/824277/MYNTRA INDIA/CARD **3431	POS83712341	DR	1,475.00		2,339,684.21
30-04-2025	UPI/250548223/UBER/uber@ybl	UPI818427047	DR	323.00		2,339,361.21
01-05-2025	ATM/CASH WDL/S1IC1049/CICI ATM SARAVANAMPATTI	ATM42471392	DR	5,000.00		2,334,361.21
04-05-2025	UPI/206207747/LANDLORD RENT/landlord@okhdfc	UPI355891911	DR	28,571.00		2,305,790.21
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80493085	NET200253	DR	999.00		2,304,791.21
05-05-2025	ACH/DEBIT/AMAZON PRIME/SUB65154255	SUB775785	DR	299.00		2,304,492.21
05-05-2025	UPI/790203409/BOOKMYSHOW/bms@axisbank	UPI540406449	DR	499.00		2,303,993.21
08-05-2025	UPI/109225710/SWIGGY/swiggy@hdfcbank	UPI871071241	DR	558.00		2,303,435.21
09-05-2025	UPI/105994946/EATSURE/eatsure@hdfcbank	UPI725584489	DR	698.00		2,302,737.21
12-05-2025	POS/795879/AJO INDIA/CARD **4855	POS84794086	DR	1,632.00		2,301,105.21
12-05-2025	UPI/821594789/NETMEDS CBE/netmedsbe@ybl	UPI378188781	DR	436.00		2,300,669.21
14-05-2025	ATM/CASH WDL/S1CA5174/CANARA ATM GANAPATHY	ATM59731314	DR	5,000.00		2,295,669.21
14-05-2025	UPI/667420885/OLA/ola@ybl	UPI564469146	DR	175.00		2,295,494.21
15-05-2025	POS/958802/HOTEL ANNAPOORNA/CARD **8022	POS43465724	DR	1,072.00		2,294,422.21
16-05-2025	UPI/781826452/JIO RECHARGE/jio@paytm	UPI162147812	DR	399.00		2,294,023.21
16-05-2025	UPI/749124733/NETMEDS CBE/netmedsbe@ybl	UPI767996936	DR	332.00		2,293,691.21
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2461752042	ELEC875274	DR	2,623.00		2,291,068.21
17-05-2025	BILLPAY/AXIS CREDIT CARD/XXX6552/PAYMENT	CC71560159	DR	19,185.99		2,271,882.22
18-05-2025	ATM/CASH WDL/S1AX1234/AXIS ATM SAIBABA COLONY	ATM63129515	DR	2,000.00		2,269,882.22
18-05-2025	UPI/944874250/OLA/ola@ybl	UPI543652100	DR	261.00		2,269,621.22
19-05-2025	ATM/CASH WDL/S1IO8381/IOB ATM GANAPATHY	ATM77152570	DR	5,000.00		2,264,621.22
22-05-2025	UPI/498778451/EATSURE/eatsure@hdfcbank	UPI162319835	DR	617.00		2,264,004.22
22-05-2025	ATM/CASH WDL/S1AX3102/AXIS ATM GANAPATHY	ATM98348182	DR	2,000.00		2,262,004.22
24-05-2025	POS/458147/FLIPKART INDIA/CARD **2493	POS71298218	DR	2,921.00		2,259,083.22
25-05-2025	UPI/462457971/DMART COIMBATORE/dmartcoimbatore@upi	UPI777885920	DR	1,890.00		2,257,193.22
25-05-2025	UPI/920188961/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI695271136	DR	3,895.00		2,253,298.22
25-05-2025	UPI/807450903/UBER/uber@ybl	UPI179399508	DR	326.00		2,252,972.22
26-05-2025	POS/992737/AMAZON INDIA/CARD **2619	POS99527302	DR	1,490.00		2,251,482.22
27-05-2025	UPI/194577959/EATSURE/eatsure@hdfcbank	UPI423009235	DR	612.00		2,250,870.22
28-05-2025	UPI/273637821/INDANE GAS CBE/indane@ybl	UPI335114431	DR	997.00		2,249,873.22
28-05-2025	POS/371830/AMAZON INDIA/CARD **6242	POS42967652	DR	2,384.00		2,247,489.22
28-05-2025	ATM/CASH WDL/S1AX6259/AXIS ATM THUDIYALUR	ATM91080208	DR	5,000.00		2,242,489.22
30-05-2025	NEFT-478359-BSNL COIMBATORE-SALARY MAY	NEFT91613064	CR		168,175.34	2,410,664.56
01-06-2025	UPI/543162301/RAPIDO/rapido@ybl	UPI975200054	DR	81.00		2,410,583.56
03-06-2025	POS/885325/SREE ANNAPPOORNA/CARD **5525	POS38537792	DR	688.00		2,409,895.56
04-06-2025	UPI/880366344/EATSURE/eatsure@hdfcbank	UPI881988997	DR	630.00		2,409,265.56
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64310250	NET711187	DR	999.00		2,408,266.56
05-06-2025	UPI/998380773/LANDLORD RENT/landlord@okhdfc	UPI280663243	DR	28,571.00		2,379,695.56
06-06-2025	UPI/570311721/OLA/ola@ybl	UPI643765594	DR	129.00		2,379,566.56
06-06-2025	ACH/DEBIT/AMAZON PRIME/SUB35800612	SUB805959	DR	149.00		2,379,417.56
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2525218078	ELEC508461	DR	2,418.00		2,376,999.56
10-06-2025	POS/463920/MYNTRA INDIA/CARD **3429	POS46933145	DR	2,272.00		2,374,727.56
11-06-2025	UPI/970875556/RAPIDO/rapido@ybl	UPI381091150	DR	321.00		2,374,406.56
11-06-2025	UPI/285753383/OLA/ola@ybl	UPI111506994	DR	166.00		2,374,240.56
12-06-2025	ATM/CASH WDL/S1AX8966/AXIS ATM SINGANALLUR	ATM81787995	DR	2,000.00		2,372,240.56
13-06-2025	POS/518732/A2B ADYAR ANANDA BHAVAN/CARD **4388	POS96796893	DR	422.00		2,371,818.56
14-06-2025	POS/455479/AJO INDIA/CARD **3908	POS35291996	DR	1,757.00		2,370,061.56
14-06-2025	UPI/357465999/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI538940233	DR	2,773.00		2,367,288.56
14-06-2025	UPI/328379979/OLA/ola@ybl	UPI705762313	DR	287.00		2,367,001.56
15-06-2025	UPI/926906216/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI555374131	DR	3,725.00		2,363,276.56
15-06-2025	UPI/214442725/EATSURE/eatsure@hdfcbank	UPI563544770	DR	569.00		2,362,707.56
17-06-2025	UPI/651637634/EATSURE/eatsure@hdfcbank	UPI334898815	DR	246.00		2,362,461.56
20-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX1070/PAYMENT	CC14219639	DR	17,454.04		2,345,007.52
22-06-2025	POS/663885/MEESHO INDIA/CARD **6061	POS76991290	DR	2,587.00		2,342,420.52
22-06-2025	UPI/223808550/OLA/ola@ybl	UPI184279481	DR	274.00		2,342,146.52
23-06-2025	UPI/741640583/OLA/ola@ybl	UPI172613009	DR	236.00		2,341,910.52
24-06-2025	UPI/248609023/VI RECHARGE/vi@paytm	UPI877845931	DR	399.00		2,341,511.52
25-06-2025	UPI/117925911/INDANE GAS CBE/indane@ybl	UPI454980347	DR	952.00		2,340,559.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG732011	DR	17.70		2,340,541.82
27-06-2025	ATM/CASH WDL/S1AX7038/AXIS ATM HOPES COLLEGE	ATM18302512	DR	2,000.00		2,338,541.82
27-06-2025	UPI/840685856/RAPIDO/rapido@ybl	UPI756842459	DR	289.00		2,338,252.82
28-06-2025	UPI/496941751/ZOMATO/zomato@hdfcbank	UPI887006206	DR	491.00		2,337,761.82
29-06-2025	NEFT-645011-BSNL COIMBATORE-SALARY JUN	NEFT14708916	CR		164,259.73	2,502,021.55
29-06-2025	POS/306341/MYNTRA INDIA/CARD **6385	POS38835012	DR	449.00		2,501,572.55
30-06-2025	ATM/CASH WDL/S1AX1462/AXIS ATM RS PURAM	ATM13873415	DR	5,000.00		2,496,572.55
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT861058	CR		13,107.01	2,509,679.56
01-07-2025	UPI/379065678/LANDLORD RENT/landlord@okhdfc	UPI763849010	DR	28,571.00		2,481,108.56
01-07-2025	POS/880730/AMAZON INDIA/CARD **3737	POS63698148	DR	2,860.00		2,478,248.56
01-07-2025	UPI/441685297/MEDPLUS CBE/medpluscbe@ybl	UPI286997044	DR	411.00		2,477,837.56
02-07-2025	POS/179335/MYNTRA INDIA/CARD **1950	POS85794283	DR	2,537.00		2,475,300.56
02-07-2025	UPI/779012113/RAPIDO/rapido@ybl	UPI615638701	DR	298.00		2,475,002.56
03-07-2025	UPI/314738521/EATSURE/eatsure@hdfcbank	UPI698748284	DR	342.00		2,474,660.56
03-07-2025	UPI/199508702/ZOMATO/zomato@hdfcbank	UPI679345113	DR	402.00		2,474,258.56
04-07-2025	POS/825332/INDIAN OIL GANDHIPURAM/CARD **2934	FUEL35224268	DR	2,020.00		2,472,238.56
06-07-2025	ATM/CASH WDL/S1AX6398/AXIS ATM AVINASHI ROAD	ATM82108039	DR	5,000.00		2,467,238.56
07-07-2025	ATM/CASH WDL/S1AX4782/AXIS ATM GANDHIPURAM	ATM24153431	DR	3,000.00		2,464,238.56
07-07-2025	UPI/589663137/OLA/ola@ybl	UPI431695958	DR	339.00		2,463,899.56
07-07-2025	NEFT/153373/FAMILY SUPPORT/TRANSFER	NEFT30501660	DR	11,860.00		2,452,039.56
09-07-2025	UPI/393492748/NILGIRIS CBE/nilgiriscbe@upi	UPI379542962	DR	3,185.00		2,448,854.56
09-07-2025	UPI/755880733/ZOMATO/zomato@hdfcbank	UPI304403083	DR	340.00		2,448,514.56
10-07-2025	UPI/339591580/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI214132994	DR	2,226.00		2,446,288.56
10-07-2025	UPI/581341266/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI734181675	DR	2,805.00		2,443,483.56
11-07-2025	ATM/CASH WDL/S1AX1604/AXIS ATM GANAPATHY	ATM40237971	DR	2,000.00		2,441,483.56
12-07-2025	POS/630862/INDIAN OIL AVINASHI RD/CARD **9672	FUEL40414866	DR	3,419.00		2,438,064.56
12-07-2025	UPI/361459970/RAPIDO/rapido@ybl	UPI210352149	DR	287.00		2,437,777.56
15-07-2025	UPI/174450408/EATSURE/eatsure@hdfcbank	UPI831401989	DR	799.00		2,436,978.56
15-07-2025	UPI/587525423/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI552383299	DR	504.00		2,436,474.56
16-07-2025	UPI/540300438/NETMEDS CBE/netmedscbe@ybl	UPI253392924	DR	561.00		2,435,913.56
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8418804276	ELEC729879	DR	1,303.00		2,434,610.56
17-07-2025	POS/750117/AJO INDIA/CARD **6080	POS21449899	DR	1,213.00		2,433,397.56
17-07-2025	POS/199240/MYNTRA INDIA/CARD **5713	POS31052663	DR	467.00		2,432,930.56
17-07-2025	ATM/CASH WDL/S1CA2696/CANARA ATM KALAPATTI	ATM53836432	DR	2,000.00		2,430,930.56
18-07-2025	POS/738221/AMAZON INDIA/CARD **6769	POS43115215	DR	1,680.00		2,429,250.56
18-07-2025	UPI/968898989/RECEIVED FROM/friend@upi	UPI400819576	CR		8,191.00	2,437,441.56
19-07-2025	UPI/194104414/VI RECHARGE/vi@paytm	UPI587679891	DR	299.00		2,437,142.56
19-07-2025	UPI/138920980/INDANE GAS CBE/indane@ybl	UPI410532221	DR	853.00		2,436,289.56
20-07-2025	UPI/614059143/ZOMATO/zomato@hdfcbank	UPI198433851	DR	549.00		2,435,740.56
20-07-2025	UPI/533833393/RAPIDO/rapido@ybl	UPI456243502	DR	265.00		2,435,475.56
21-07-2025	POS/897144/MYNTRA INDIA/CARD **2984	POS64999386	DR	1,370.00		2,434,105.56
21-07-2025	UPI/134595135/ZOMATO/zomato@hdfcbank	UPI663514197	DR	259.00		2,433,846.56
22-07-2025	POS/532813/HOTEL ANNAPOORNA/CARD **3080	POS82952850	DR	647.00		2,433,199.56
26-07-2025	UPI/666593074/EATSURE/eatsure@hdfcbank	UPI694000352	DR	436.00		2,432,763.56
28-07-2025	UPI/419469379/SWIGGY/swiggy@hdfcbank	UPI954517649	DR	715.00		2,432,048.56
28-07-2025	UPI/394617758/ZOMATO/zomato@hdfcbank	UPI757712433	DR	520.00		2,431,528.56
29-07-2025	UPI/456192822/EATSURE/eatsure@hdfcbank	UPI437276708	DR	670.00		2,430,858.56
30-07-2025	UPI/199003845/ZOMATO/zomato@hdfcbank	UPI732448155	DR	487.00		2,430,371.56
30-07-2025	POS/518597/INDIAN OIL GANDHIPURAM/CARD **1404	FUEL12125835	DR	1,728.00		2,428,643.56
30-07-2025	UPI/236794603/OLA/ola@ybl	UPI360644826	DR	155.00		2,428,488.56
31-07-2025	UPI/758852468/MORE SUPERMARKET/moresupermarket@upi	UPI731139661	DR	1,120.00		2,427,368.56
31-07-2025	POS/332887/SHREE ANANDHAAS/CARD **6352	POS88553729	DR	1,063.00		2,426,305.56
31-07-2025	UPI/340051378/RAPIDO/rapido@ybl	UPI816434066	DR	89.00		2,426,216.56
01-08-2025	NEFT-293882-BSNL COIMBATORE-SALARY JUL	NEFT36133304	CR		170,613.86	2,596,830.42
02-08-2025	UPI/33358854/LANDLORD RENT/landlord@okhdfc	UPI203104082	DR	28,571.00		2,568,259.42
03-08-2025	POS/369871/MYNTRA INDIA/CARD **1896	POS76418425	DR	871.00		2,567,388.42
03-08-2025	UPI/590014652/RAPIDO/rapido@ybl	UPI530284379	DR	261.00		2,567,127.42
04-08-2025	UPI/852468647/SWIGGY/swiggy@hdfcbank	UPI714725700	DR	665.00		2,566,462.42
04-08-2025	POS/147854/SHELL TRICHY ROAD/CARD **9471	FUEL68104555	DR	3,426.00		2,563,036.42
04-08-2025	UPI/668241022/RAPIDO/rapido@ybl	UPI613935974	DR	347.00		2,562,689.42
05-08-2025	UPI/870704217/UBER/uber@ybl	UPI992537254	DR	168.00		2,562,521.42
05-08-2025	NEFT/279200/FAMILY SUPPORT/TRANSFER	NEFT55368800	DR	16,590.00		2,545,931.42
06-08-2025	POS/131429/A2B ADYAR ANANDA BHAVAN/CARD **3061	POS57260283	DR	1,344.00		2,544,587.42

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
07-08-2025	ATM/CASH WDL/S1AX9949/AXIS ATM PEELAMEDU	ATM10172480	DR	2,000.00		2,542,587.42
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62455042	NET867952	DR	1,199.00		2,541,388.42
09-08-2025	UPI/588376403/SWIGGY/swiggy@hdfcbank	UPI433207048	DR	600.00		2,540,788.42
10-08-2025	UPI/208573161/INDANE GAS CBE/indane@ybl	UPI462524635	DR	974.00		2,539,814.42
10-08-2025	UPI/109028098/RAPIDO/rapido@ybl	UPI518707360	DR	117.00		2,539,697.42
10-08-2025	UPI/571695192/UBER/uber@ybl	UPI852615350	DR	317.00		2,539,380.42
12-08-2025	UPI/442592788/EATSURE/eatsure@hdfcbank	UPI815379690	DR	567.00		2,538,813.42
12-08-2025	ATM/CASH WDL/S1IO1222/IOB ATM THUDIYALUR	ATM31517210	DR	3,000.00		2,535,813.42
14-08-2025	POS/695334/AJIO INDIA/CARD **7542	POS77350377	DR	1,839.00		2,533,974.42
16-08-2025	POS/374658/A2B ADYAR ANANDA BHAVAN/CARD **3671	POS38481362	DR	366.00		2,533,608.42
18-08-2025	UPI/891764088/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI674757977	DR	1,551.00		2,532,057.42
18-08-2025	BILLPAY/AXIS CREDIT CARD/XXX8070/PAYMENT	CC74353559	DR	13,615.15		2,518,442.27
19-08-2025	UPI/161176932/OLA/ola@ybl	UPI978127537	DR	275.00		2,518,167.27
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8004760233	ELEC791919	DR	1,250.00		2,516,917.27
21-08-2025	POS/542500/INDIAN OIL GANDHIPURAM/CARD **6180	FUEL31366668	DR	2,833.00		2,514,084.27
23-08-2025	UPI/598679078/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI180246971	DR	1,416.00		2,512,668.27
23-08-2025	ATM/CASH WDL/S1SB6005/SBI ATM SAIBABA COLONY	ATM67819868	DR	3,000.00		2,509,668.27
25-08-2025	UPI/994638398/VI RECHARGE/vi@paytm	UPI466119739	DR	699.00		2,508,969.27
26-08-2025	ATM/CASH WDL/S1AX3413/AXIS ATM RACE COURSE	ATM64500393	DR	5,000.00		2,503,969.27
29-08-2025	NEFT-457469-BSNL COIMBATORE-SALARY AUG	NEFT42449664	CR		165,026.38	2,668,995.65
31-08-2025	UPI/766176599/DMART COIMBATORE/dmartcoimbatore@upi	UPI299823025	DR	3,301.00		2,665,694.65
02-09-2025	UPI/310076504/LANDLORD RENT/landlord@okhdfc	UPI326669458	DR	28,571.00		2,637,123.65
03-09-2025	UPI/239179868/SWIGGY/swiggy@hdfcbank	UPI687983643	DR	626.00		2,636,497.65
04-09-2025	UPI/629141787/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI814886130	DR	2,370.00		2,634,127.65
04-09-2025	UPI/346802383/ZOMATO/zomato@hdfcbank	UPI625147238	DR	362.00		2,633,765.65
04-09-2025	POS/277782/SREE ANNAPOORNA/CARD **6803	POS81110281	DR	527.00		2,633,238.65
04-09-2025	UPI/467090273/UBER/uber@ybl	UPI486915497	DR	313.00		2,632,925.65
05-09-2025	ATM/CASH WDL/S1HD7763/HDFC ATM TOWN HALL	ATM38398078	DR	3,000.00		2,629,925.65
06-09-2025	UPI/746732081/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI681308781	DR	2,228.00		2,627,697.65
06-09-2025	UPI/732578832/EATSURE/eatsure@hdfcbank	UPI225224452	DR	559.00		2,627,138.65
07-09-2025	POS/226466/HP PETROL RS PURAM/CARD **5389	FUEL70113571	DR	2,791.00		2,624,347.65
07-09-2025	ACH/DEBIT/AMAZON PRIME/SUB16123492	SUB629147	DR	499.00		2,623,848.65
09-09-2025	UPI/913819020/UBER/uber@ybl	UPI234475711	DR	375.00		2,623,473.65
10-09-2025	UPI/279276446/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI718594751	DR	1,361.00		2,622,112.65
11-09-2025	POS/950105/HP PETROL RS PURAM/CARD **6405	FUEL55303682	DR	1,822.00		2,620,290.65
12-09-2025	UPI/624950204/ZOMATO/zomato@hdfcbank	UPI203124093	DR	253.00		2,620,037.65
12-09-2025	UPI/828036535/UBER/uber@ybl	UPI664856815	DR	137.00		2,619,900.65
12-09-2025	UPI/363328110/BOOKMYSHOW/bms@axisbank	UPI104268549	DR	364.00		2,619,536.65
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7102786471	ELEC364747	DR	1,448.00		2,618,088.65
13-09-2025	UPI/867598062/NILGIRIS CBE/nilgiriscbe@upi	UPI222646568	DR	3,637.00		2,614,451.65
13-09-2025	ATM/CASH WDL/S1AX7303/AXIS ATM SINGANALLUR	ATM48695037	DR	2,000.00		2,612,451.65
14-09-2025	UPI/503781306/INDANE GAS CBE/indane@ybl	UPI257314920	DR	1,029.00		2,611,422.65
14-09-2025	ATM/CASH WDL/S1AX3316/AXIS ATM AVINASHI ROAD	ATM25902411	DR	5,000.00		2,606,422.65
15-09-2025	UPI/537386735/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI574552662	DR	2,517.00		2,603,905.65
17-09-2025	POS/799293/KOVAI BIRIYANI/CARD **1327	POS19819700	DR	235.00		2,603,670.65
17-09-2025	ATM/CASH WDL/S1AX3706/AXIS ATM RS PURAM	ATM22915047	DR	3,000.00		2,600,670.65
18-09-2025	UPI/833837824/RAPIDO/rapido@ybl	UPI179154272	DR	311.00		2,600,359.65
19-09-2025	UPI/717536301/JIO RECHARGE/jio@paytm	UPI779256447	DR	599.00		2,599,760.65
19-09-2025	UPI/412200441/RAPIDO/rapido@ybl	UPI229511966	DR	132.00		2,599,628.65
19-09-2025	UPI/630748861/OLA/ola@ybl	UPI867131133	DR	315.00		2,599,313.65
21-09-2025	POS/960648/BHARAT PETROLEUM CBE/CARD **9275	FUEL80660625	DR	1,271.00		2,598,042.65
21-09-2025	UPI/925130235/RECEIVED FROM/friend@upi	UPI611129708	CR		11,946.00	2,609,988.65
22-09-2025	POS/450046/AMAZON INDIA/CARD **9416	POS23361425	DR	429.00		2,609,559.65
23-09-2025	POS/591050/MEESHO INDIA/CARD **8999	POS95470303	DR	13,952.00		2,595,607.65
23-09-2025	POS/817986/AJIO INDIA/CARD **5301	POS63278726	DR	1,581.00		2,594,026.65
24-09-2025	UPI/471120380/EATSURE/eatsure@hdfcbank	UPI526741855	DR	627.00		2,593,399.65
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG766271	DR	17.70		2,593,381.95
28-09-2025	POS/452542/HP PETROL RS PURAM/CARD **9488	FUEL90289720	DR	3,254.00		2,590,127.95
28-09-2025	UPI/738986080/OLA/ola@ybl	UPI544750230	DR	164.00		2,589,963.95
29-09-2025	POS/221867/MYNTRA INDIA/CARD **3207	POS54584878	DR	1,425.00		2,588,538.95
29-09-2025	POS/303398/HP PETROL RS PURAM/CARD **9634	FUEL76933569	DR	2,892.00		2,585,646.95
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT161923	CR		14,439.37	2,600,086.32
01-10-2025	NEFT-224969-BSNL COIMBATORE-SALARY SEP	NEFT54222027	CR		164,709.04	2,764,795.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-10-2025	UPI/916997906/LANDLORD RENT/landlord@okhdfc	UPI189920408	DR	28,571.00		2,736,224.36
02-10-2025	POS/967218/FLIPKART INDIA/CARD **3990	POS72059405	DR	2,263.00		2,733,961.36
02-10-2025	UPI/396553087/NILGIRIS CBE/nilgiriscbe@upi	UPI948369657	DR	3,186.00		2,730,775.36
04-10-2025	UPI/351074579/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI472924712	DR	3,458.00		2,727,317.36
05-10-2025	UPI/564456826/UBER/uber@ybl	UPI306344659	DR	350.00		2,726,967.36
06-10-2025	UPI/784577747/SWIGGY/swiggy@hdfcbank	UPI986485645	DR	573.00		2,726,394.36
06-10-2025	ATM/CASH WDL/S1AX4345/AXIS ATM HOPES COLLEGE	ATM98167918	DR	10,000.00		2,716,394.36
09-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12090628	NET161973	DR	799.00		2,715,595.36
09-10-2025	UPI/803700839/EATSURE/eatsure@hdfcbank	UPI668666287	DR	759.00		2,714,836.36
09-10-2025	NEFT/248758/FAMILY SUPPORT/TRANSFER	NEFT46078239	DR	8,593.00		2,706,243.36
10-10-2025	POS/829717/FLIPKART INDIA/CARD **4894	POS91261112	DR	361.00		2,705,882.36
10-10-2025	UPI/490398245/EATSURE/eatsure@hdfcbank	UPI627270000	DR	799.00		2,705,083.36
12-10-2025	POS/589874/MEESHO INDIA/CARD **8740	POS93151580	DR	1,267.00		2,703,816.36
12-10-2025	POS/452235/ANNAPOORNA CBE/CARD **5940	POS93539560	DR	964.00		2,702,852.36
12-10-2025	ATM/CASH WDL/S1AX3849/AXIS ATM METTUPALAYAM ROAD	ATM69684475	DR	5,000.00		2,697,852.36
15-10-2025	UPI/443794228/VI RECHARGE/vi@paytm	UPI296762980	DR	299.00		2,697,553.36
17-10-2025	ATM/CASH WDL/S1AX4828/AXIS ATM THUDIYALUR	ATM65397376	DR	5,000.00		2,692,553.36
17-10-2025	UPI/303529680/RAPIDO/rapido@ybl	UPI131291504	DR	317.00		2,692,236.36
18-10-2025	UPI/966281734/DMART COIMBATORE/dmartcoimbatore@upi	UPI651984116	DR	1,425.00		2,690,811.36
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5885616888	ELEC625852	DR	1,210.00		2,689,601.36
19-10-2025	POS/488656/MYNTRA INDIA/CARD **9405	POS51637250	DR	2,792.00		2,686,809.36
20-10-2025	UPI/845607249/SWIGGY/swiggy@hdfcbank	UPI195275912	DR	240.00		2,686,569.36
21-10-2025	UPI/608943717/OLA/ola@ybl	UPI422866928	DR	86.00		2,686,483.36
23-10-2025	UPI/775438914/SWIGGY/swiggy@hdfcbank	UPI672254999	DR	238.00		2,686,245.36
23-10-2025	UPI/732246715/RAPIDO/rapido@ybl	UPI106223874	DR	381.00		2,685,864.36
24-10-2025	ATM/CASH WDL/S1AX8774/AXIS ATM GANAPATHY	ATM57075891	DR	10,000.00		2,675,864.36
25-10-2025	POS/216875/AJO INDIA/CARD **9969	POS81138551	DR	2,601.00		2,673,263.36
25-10-2025	UPI/895283017/EATSURE/eatsure@hdfcbank	UPI833873634	DR	273.00		2,672,990.36
26-10-2025	POS/749111/FLIPKART INDIA/CARD **7438	POS87900885	DR	980.00		2,672,010.36
26-10-2025	POS/585679/MYNTRA INDIA/CARD **7810	POS15540647	DR	1,396.00		2,670,614.36
26-10-2025	UPI/100906098/SWIGGY/swiggy@hdfcbank	UPI793774119	DR	445.00		2,670,169.36
27-10-2025	UPI/927905915/INDANE GAS CBE/indane@ybl	UPI803608719	DR	959.00		2,669,210.36
27-10-2025	UPI/347086463/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI688841702	DR	3,700.00		2,665,510.36
28-10-2025	NEFT-849239-BSNL COIMBATORE-SALARY OCT	NEFT76252250	CR		164,409.95	2,829,920.31
28-10-2025	UPI/645466089/ZOMATO/zomato@hdfcbank	UPI186781323	DR	800.00		2,829,120.31
28-10-2025	UPI/352879903/UBER/uber@ybl	UPI153672266	DR	351.00		2,828,769.31
29-10-2025	UPI/91552527/SWIGGY/swiggy@hdfcbank	UPI453107991	DR	639.00		2,828,130.31
01-11-2025	POS/873004/MEESHO INDIA/CARD **1907	POS88322951	DR	1,825.00		2,826,305.31
01-11-2025	UPI/180821331/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI212356985	DR	2,831.00		2,823,474.31
01-11-2025	UPI/316684181/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI710017236	DR	3,161.00		2,820,313.31
02-11-2025	UPI/612183658/INDANE GAS CBE/indane@ybl	UPI159415352	DR	1,062.00		2,819,251.31
02-11-2025	POS/580639/FLIPKART INDIA/CARD **1035	POS33912086	DR	885.00		2,818,366.31
02-11-2025	UPI/431955506/ZOMATO/zomato@hdfcbank	UPI366114364	DR	617.00		2,817,749.31
03-11-2025	POS/135118/AJO INDIA/CARD **7362	POS76159478	DR	1,603.00		2,816,146.31
03-11-2025	UPI/282989091/SWIGGY/swiggy@hdfcbank	UPI816273482	DR	306.00		2,815,840.31
03-11-2025	UPI/575507572/OLA/ola@ybl	UPI994768623	DR	94.00		2,815,746.31
03-11-2025	UPI/663359707/RECEIVED FROM/friend@upi	UPI798952122	CR		9,466.00	2,825,212.31
05-11-2025	UPI/419659270/LANDLORD RENT/landlord@okhdfc	UPI361663024	DR	28,571.00		2,796,641.31
06-11-2025	UPI/106634734/ZOMATO/zomato@hdfcbank	UPI858500709	DR	639.00		2,796,002.31
08-11-2025	UPI/864500046/RAPIDO/rapido@ybl	UPI362180273	DR	376.00		2,795,626.31
08-11-2025	UPI/946206324/BOOKMYSHOW/bms@axisbank	UPI970233007	DR	313.00		2,795,313.31
09-11-2025	ATM/CASH WDL/S1SB9764/SBI ATM TRICHY ROAD	ATM23750647	DR	5,000.00		2,790,313.31
10-11-2025	UPI/499099137/ZOMATO/zomato@hdfcbank	UPI733172387	DR	494.00		2,789,819.31
10-11-2025	UPI/913129847/ZOMATO/zomato@hdfcbank	UPI972141168	DR	260.00		2,789,559.31
10-11-2025	UPI/894305292/NETMEDS CBE/netmedscbe@ybl	UPI816580698	DR	756.00		2,788,803.31
12-11-2025	POS/392476/KOVAI BIRIYANI/CARD **9544	POS90622895	DR	862.00		2,787,941.31
13-11-2025	UPI/251944294/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI700299657	DR	2,801.00		2,785,140.31
13-11-2025	UPI/319595301/SWIGGY/swiggy@hdfcbank	UPI500387028	DR	516.00		2,784,624.31
13-11-2025	UPI/860158719/SWIGGY/swiggy@hdfcbank	UPI172492438	DR	343.00		2,784,281.31
13-11-2025	UPI/674141975/EATSURE/eatsure@hdfcbank	UPI792311335	DR	672.00		2,783,609.31
13-11-2025	ATM/CASH WDL/S1SB1962/SBI ATM TRICHY ROAD	ATM11342772	DR	1,000.00		2,782,609.31
14-11-2025	ATM/CASH WDL/S1HD9801/HDFC ATM SARAVANAMPATTI	ATM87945596	DR	2,000.00		2,780,609.31
14-11-2025	UPI/193537814/RAPIDO/rapido@ybl	UPI886447911	DR	199.00		2,780,410.31

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
15-11-2025	UPI/575398104/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI783775837	DR	1,016.00		2,779,394.31
16-11-2025	ATM/CASH WDL/S1AX2759/AXIS ATM TRICHY ROAD	ATM44842454	DR	3,000.00		2,776,394.31
17-11-2025	BILLPAY/AXIS CREDIT CARD/XXX4920/PAYMENT	CC74608607	DR	22,954.32		2,753,439.99
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6070422084	ELEC109836	DR	1,067.00		2,752,372.99
22-11-2025	UPI/742754238/UBER/uber@ybl	UPI578607139	DR	335.00		2,752,037.99
23-11-2025	UPI/937211252/RAPIDO/rapido@ybl	UPI324063386	DR	286.00		2,751,751.99
24-11-2025	UPI/221173268/JIO RECHARGE/jio@paytm	UPI137073633	DR	299.00		2,751,452.99
24-11-2025	UPI/240154319/NILGIRIS CBE/nilgirisbe@upi	UPI386368022	DR	3,860.00		2,747,592.99
24-11-2025	UPI/360808624/SWIGGY/swiggy@hdfcbank	UPI356797112	DR	198.00		2,747,394.99
25-11-2025	POS/725932/HOTEL ANNAPOORNA/CARD **7546	POS79010655	DR	964.00		2,746,430.99
25-11-2025	ATM/CASH WDL/S1SB9385/SBI ATM SAIBABA COLONY	ATM67754527	DR	2,000.00		2,744,430.99
29-11-2025	ATM/CASH WDL/S1AX8409/AXIS ATM SAIBABA COLONY	ATM73047647	DR	2,000.00		2,742,430.99
29-11-2025	UPI/882539190/UBER/uber@ybl	UPI227103901	DR	268.00		2,742,162.99
30-11-2025	NEFT-501883-BSNL COIMBATORE-SALARY NOV	NEFT86870120	CR		171,995.95	2,914,158.94
02-12-2025	UPI/139987206/LANDLORD RENT/landlord@okhdfc	UPI856537995	DR	28,571.00		2,885,587.94
02-12-2025	POS/667237/INDIAN OIL GANDHIPURAM/CARD **2647	FUEL77317617	DR	1,089.00		2,884,498.94
05-12-2025	POS/151492/AMAZON INDIA/CARD **3157	POS67595046	DR	927.00		2,883,571.94
05-12-2025	ATM/CASH WDL/S1AX5404/AXIS ATM RS PURAM	ATM64630690	DR	5,000.00		2,878,571.94
06-12-2025	POS/904501/MEESHO INDIA/CARD **1538	POS49714508	DR	1,367.00		2,877,204.94
06-12-2025	POS/573781/SREE ANNAPOORNA/CARD **8010	POS90518992	DR	265.00		2,876,939.94
06-12-2025	ATM/CASH WDL/S1AX2952/AXIS ATM KALAPATTI	ATM39005154	DR	2,000.00		2,874,939.94
06-12-2025	UPI/125914202/RAPIDO/rapido@ybl	UPI666639847	DR	360.00		2,874,579.94
07-12-2025	POS/941676/MEESHO INDIA/CARD **3175	POS19665072	DR	1,982.00		2,872,597.94
07-12-2025	UPI/341055139/RAPIDO/rapido@ybl	UPI784509804	DR	384.00		2,872,213.94
08-12-2025	UPI/307830877/RECEIVED FROM/friend@upi	UPI435414150	CR		4,605.00	2,876,818.94
09-12-2025	POS/786510/FLIPKART INDIA/CARD **7252	POS93364328	DR	936.00		2,875,882.94
09-12-2025	UPI/470736501/SWIGGY/swiggy@hdfcbank	UPI217039750	DR	417.00		2,875,465.94
09-12-2025	ATM/CASH WDL/S1AX7325/AXIS ATM GANAPATHY	ATM61344276	DR	10,000.00		2,865,465.94
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23298625	NET701577	DR	999.00		2,864,466.94
10-12-2025	UPI/251641425/OLA/ola@ybl	UPI228312817	DR	395.00		2,864,071.94
11-12-2025	UPI/204591819/MORE SUPERMARKET/moresupermarket@upi	UPI826356789	DR	1,364.00		2,862,707.94
11-12-2025	UPI/842483028/OLA/ola@ybl	UPI151626940	DR	195.00		2,862,512.94
12-12-2025	ATM/CASH WDL/S1AX1377/AXIS ATM PEELAMEDU	ATM69161288	DR	2,000.00		2,860,512.94
12-12-2025	ATM/CASH WDL/S1HD3423/HDFC ATM SAIBABA COLONY	ATM51233471	DR	3,000.00		2,857,512.94
12-12-2025	UPI/151246987/RAPIDO/rapido@ybl	UPI846324386	DR	361.00		2,857,151.94
12-12-2025	UPI/262079374/UBER/uber@ybl	UPI810343760	DR	154.00		2,856,997.94
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8767137092	ELEC528218	DR	1,215.00		2,855,782.94
14-12-2025	UPI/104620519/DMART COIMBATORE/dmartcoimbatore@upi	UPI429039019	DR	1,506.00		2,854,276.94
14-12-2025	POS/204931/SHELL TRICHY ROAD/CARD **9445	FUEL11373295	DR	1,832.00		2,852,444.94
15-12-2025	UPI/263671008/EATSURE/eatsure@hdfcbank	UPI934631254	DR	289.00		2,852,155.94
16-12-2025	UPI/432132967/INDANE GAS CBE/indane@ybl	UPI640383012	DR	915.00		2,851,240.94
16-12-2025	POS/913031/FLIPKART INDIA/CARD **9063	POS93195154	DR	5,088.00		2,846,152.94
18-12-2025	UPI/715130976/VI RECHARGE/vi@paytm	UPI566860225	DR	399.00		2,845,753.94
18-12-2025	POS/676696/ANNAPOORNA CBE/CARD **2700	POS28382086	DR	345.00		2,845,408.94
18-12-2025	UPI/290738259/OLA/ola@ybl	UPI998366548	DR	400.00		2,845,008.94
19-12-2025	UPI/540798106/EATSURE/eatsure@hdfcbank	UPI316886669	DR	578.00		2,844,430.94
21-12-2025	ATM/CASH WDL/S1AX1551/AXIS ATM HOPES COLLEGE	ATM47661190	DR	3,000.00		2,841,430.94
21-12-2025	BILLPAY/AXIS CREDIT CARD/XXX6106/PAYMENT	CC16448254	DR	30,578.41		2,810,852.53
23-12-2025	UPI/306035430/DMART COIMBATORE/dmartcoimbatore@upi	UPI358461147	DR	1,736.00		2,809,116.53
23-12-2025	UPI/982788915/SWIGGY/swiggy@hdfcbank	UPI699204446	DR	629.00		2,808,487.53
23-12-2025	UPI/936647184/UBER/uber@ybl	UPI913669590	DR	299.00		2,808,188.53
25-12-2025	UPI/535419719/MEDPLUS CBE/medplusbe@ybl	UPI805682776	DR	324.00		2,807,864.53
26-12-2025	UPI/183378495/SWIGGY/swiggy@hdfcbank	UPI301342498	DR	522.00		2,807,342.53
28-12-2025	NEFT-426320-BSNL COIMBATORE-SALARY DEC	NEFT49799232	CR		163,900.99	2,971,243.52
29-12-2025	POS/329516/FLIPKART INDIA/CARD **2124	POS93415359	DR	19,427.00		2,951,816.52
30-12-2025	UPI/858256939/BOOKMYSHOW/bms@axisbank	UPI826233319	DR	935.00		2,950,881.52
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG367210	DR	17.70		2,950,863.82
31-12-2025	UPI/436389588/SWIGGY/swiggy@hdfcbank	UPI177283973	DR	464.00		2,950,399.82
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT891776	CR		15,489.60	2,965,889.42
01-01-2026	UPI/611225854/OLA/ola@ybl	UPI258628492	DR	279.00		2,965,610.42
02-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB28310371	NET430608	DR	1,199.00		2,964,411.42
02-01-2026	UPI/984799959/LANDLORD RENT/landlord@okhdfc	UPI450234880	DR	29,761.00		2,934,650.42
03-01-2026	POS/375842/MEESHO INDIA/CARD **8391	POS47287990	DR	1,549.00		2,933,101.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-01-2026	ATM/CASH WDL/S1AX6167/AXIS ATM HOPES COLLEGE	ATM81916707	DR	3,000.00		2,930,101.42
04-01-2026	UPI/604922368/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI644843286	DR	789.00		2,929,312.42
05-01-2026	UPI/159382835/SWIGGY/swiggy@hdfcbank	UPI815253555	DR	652.00		2,928,660.42
07-01-2026	POS/108181/FLIPKART INDIA/CARD **9961	POS65426560	DR	2,897.00		2,925,763.42
07-01-2026	UPI/575661251/EATSURE/eatsure@hdfcbank	UPI295056566	DR	602.00		2,925,161.42
07-01-2026	UPI/204793980/RECEIVED FROM/friend@upi	UPI532905369	CR		8,866.00	2,934,027.42
08-01-2026	UPI/799936392/EATSURE/eatsure@hdfcbank	UPI253968474	DR	438.00		2,933,589.42
10-01-2026	UPI/806723309/MORE SUPERMARKET/moresupermarket@upi	UPI810304067	DR	1,537.00		2,932,052.42
10-01-2026	UPI/266703583/SWIGGY/swiggy@hdfcbank	UPI609803479	DR	330.00		2,931,722.42
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2784785624	ELEC443071	DR	1,413.00		2,930,309.42
14-01-2026	POS/758257/INDIAN OIL GANDHIPURAM/CARD **6958	FUEL87838373	DR	999.00		2,929,310.42
15-01-2026	POS/401429/MEESHO INDIA/CARD **8665	POS82329936	DR	1,420.00		2,927,890.42
15-01-2026	UPI/423064668/SWIGGY/swiggy@hdfcbank	UPI684548171	DR	228.00		2,927,662.42
16-01-2026	UPI/466111491/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI735218328	DR	1,268.00		2,926,394.42
17-01-2026	UPI/454562979/NILGIRIS CBE/nilgiriscbe@upi	UPI706195125	DR	3,617.00		2,922,777.42
18-01-2026	UPI/753055256/VI RECHARGE/vi@paytm	UPI553636024	DR	699.00		2,922,078.42
18-01-2026	POS/443752/MEESHO INDIA/CARD **6723	POS51908080	DR	2,173.00		2,919,905.42
18-01-2026	UPI/827465463/ZOMATO/zomato@hdfcbank	UPI543501839	DR	725.00		2,919,180.42
18-01-2026	UPI/111366635/ZOMATO/zomato@hdfcbank	UPI522689219	DR	425.00		2,918,755.42
18-01-2026	POS/408815/HP PETROL RS PURAM/CARD **8666	FUEL47311970	DR	2,585.00		2,916,170.42
19-01-2026	ATM/CASH WDL/S1AX6721/AXIS ATM TRICHY ROAD	ATM34548493	DR	2,000.00		2,914,170.42
20-01-2026	UPI/387488952/EATSURE/eatsure@hdfcbank	UPI382550802	DR	616.00		2,913,554.42
20-01-2026	UPI/812767547/RAPIDO/rapido@ybl	UPI471846535	DR	337.00		2,913,217.42
20-01-2026	NEFT/824890/HEALTH INSURANCE/PREMIUM	INS29861308	DR	30,700.00		2,882,517.42
21-01-2026	POS/713462/HOTEL ANNAPOORNA/CARD **4936	POS31997129	DR	219.00		2,882,298.42
21-01-2026	UPI/844826986/UBER/uber@ybl	UPI271000734	DR	377.00		2,881,921.42
21-01-2026	UPI/375260149/RAPIDO/rapido@ybl	UPI461981892	DR	146.00		2,881,775.42
22-01-2026	UPI/168726201/NILGIRIS CBE/nilgiriscbe@upi	UPI633666968	DR	2,306.00		2,879,469.42
23-01-2026	UPI/236285487/OLA/ola@ybl	UPI222430892	DR	269.00		2,879,200.42
25-01-2026	UPI/202650217/ZOMATO/zomato@hdfcbank	UPI652517648	DR	576.00		2,878,624.42
26-01-2026	UPI/101041784/INDANE GAS CBE/indane@ybl	UPI832776789	DR	1,003.00		2,877,621.42
27-01-2026	ATM/CASH WDL/S1AX6867/AXIS ATM TOWN HALL	ATM43611891	DR	2,000.00		2,875,621.42
29-01-2026	NEFT-230449-BSNL COIMBATORE-SALARY JAN	NEFT52672226	CR		185,626.87	3,061,248.29
29-01-2026	POS/869462/HP PETROL RS PURAM/CARD **4062	FUEL76028816	DR	919.00		3,060,329.29
30-01-2026	UPI/682153768/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI657111323	DR	3,222.00		3,057,107.29
31-01-2026	UPI/553609407/SWIGGY/swiggy@hdfcbank	UPI244979960	DR	492.00		3,056,615.29
31-01-2026	UPI/530973333/OLA/ola@ybl	UPI499619014	DR	276.00		3,056,339.29

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