

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b>	Iyappan Raman	<b>Account Number:</b>	920000000413
<b>Account Type:</b>	Easy Access Savings	<b>IFSC Code:</b>	UTIB0001385
<b>Branch:</b>	Coimbatore - Town Hall	<b>Statement Period:</b>	01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b>	CIF00000413	<b>Currency:</b>	INR

### Account Summary

<b>Opening Balance</b>	■ 70,706.00
<b>Total Credits (+)</b>	■ 4,755,924.50
<b>Total Debits (-)</b>	■ 3,542,377.98
<b>Closing Balance</b>	■ 1,284,252.52
<b>Total Transactions</b>	1731

### Transaction Details

(Complete 5-Year Transaction History - 1731 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-10-2022	POS/245922/JUNIOR KUPPANNA/CARD **7026	POS23974567	DR	620.00		70,086.00
02-10-2022	UPI/644387827/SWIGGY/swiggy@hdfcbank	UPI380760735	DR	179.00		69,907.00
02-10-2022	ACH/DEBIT/HOTSTAR/SUB32890237	SUB554572	DR	149.00		69,758.00
03-10-2022	POS/957835/INDIAN OIL AVINASHI RD/CARD **1695	FUEL72378256	DR	3,308.00		66,450.00
04-10-2022	POS/355250/BHARAT PETROLEUM CBE/CARD **5234	FUEL59028198	DR	1,357.00		65,093.00
04-10-2022	ATM/CASH WDL/S1AX6453/AXIS ATM METTUPALAYAM ROAD	ATM49094344	DR	10,000.00		55,093.00
07-10-2022	POS/185844/AMAZON INDIA/CARD **5792	POS88735374	DR	544.00		54,549.00
07-10-2022	UPI/453663297/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI178667179	DR	4,016.00		50,533.00
08-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB92676039	NET999102	DR	999.00		49,534.00
08-10-2022	POS/171235/HOTEL ANNAPOORNA/CARD **8110	POS74930628	DR	878.00		48,656.00
09-10-2022	POS/417086/MYNTRA INDIA/CARD **9613	POS23250766	DR	1,905.00		46,751.00
09-10-2022	UPI/311412892/ZOMATO/zomato@hdfcbank	UPI356686236	DR	419.00		46,332.00
10-10-2022	POS/973083/FLIPKART INDIA/CARD **8981	POS58688263	DR	1,385.00		44,947.00
12-10-2022	ATM/CASH WDL/S1AX3103/AXIS ATM HOPES COLLEGE	ATM80768853	DR	3,000.00		41,947.00
13-10-2022	UPI/377812098/SWIGGY/swiggy@hdfcbank	UPI891607156	DR	800.00		41,147.00
14-10-2022	ATM/CASH WDL/S1AX4004/AXIS ATM TOWN HALL	ATM34293014	DR	5,000.00		36,147.00
15-10-2022	POS/748027/AMAZON INDIA/CARD **3701	POS61508759	DR	604.00		35,543.00
15-10-2022	UPI/646385401/RAPIDO/rapido@ybl	UPI435520916	DR	152.00		35,391.00
15-10-2022	UPI/880743620/UBER/uber@ybl	UPI406377352	DR	200.00		35,191.00
16-10-2022	UPI/521402380/AIRTEL RECHARGE/airtel@paytm	UPI119221996	DR	299.00		34,892.00
17-10-2022	POS/218001/INDIAN OIL GANDHIPURAM/CARD **9352	FUEL84168355	DR	904.00		33,988.00
18-10-2022	UPI/691994081/DMART COIMBATORE/dmartcoimbatore@upi	UPI847657536	DR	3,950.00		30,038.00
19-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5149624128	ELEC602043	DR	1,427.00		28,611.00
19-10-2022	POS/798588/MYNTRA INDIA/CARD **6230	POS60223615	DR	1,743.00		26,868.00
19-10-2022	POS/745990/MEESHO INDIA/CARD **7013	POS80156638	DR	1,590.00		25,278.00
22-10-2022	UPI/102348255/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI562325760	DR	3,719.00		21,559.00
22-10-2022	POS/505479/A2B ADYAR ANANDA BHAVAN/CARD **7059	POS88926709	DR	977.00		20,582.00
25-10-2022	UPI/884805919/ZOMATO/zomato@hdfcbank	UPI971723703	DR	169.00		20,413.00
25-10-2022	UPI/871787624/SWIGGY/swiggy@hdfcbank	UPI171978742	DR	412.00		20,001.00
25-10-2022	POS/575526/HP PETROL RS PURAM/CARD **3546	FUEL26877451	DR	1,698.00		18,303.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-10-2022	UPI/626272296/RAPIDO/rapido@ybl	UPI132576781	DR	216.00		18,087.00
26-10-2022	UPI/340548130/OLA/ola@ybl	UPI407563708	DR	113.00		17,974.00
28-10-2022	NEFT-570631-SUPER SPINNING-SALARY OCT	NEFT31303601	CR		95,129.06	113,103.06
28-10-2022	POS/952773/SHELL TRICHY ROAD/CARD **2717	FUEL89688607	DR	1,309.00		111,794.06
29-10-2022	POS/140202/SHREE ANANDHAAS/CARD **2102	POS97092729	DR	421.00		111,373.06
31-10-2022	UPI/626947407/RAPIDO/rapido@ybl	UPI442302152	DR	84.00		111,289.06
02-11-2022	UPI/47108742/INDANE GAS CBE/indane@ybl	UPI870090073	DR	932.00		110,357.06
04-11-2022	UPI/658197385/ZOMATO/zomato@hdfcbank	UPI846906374	DR	573.00		109,784.06
05-11-2022	UPI/504844030/EATSURE/eatsure@hdfcbank	UPI237242142	DR	185.00		109,599.06
05-11-2022	POS/414438/INDIAN OIL AVINASHI RD/CARD **2284	FUEL89136003	DR	1,139.00		108,460.06
06-11-2022	POS/745650/MEESHO INDIA/CARD **6603	POS56502268	DR	2,318.00		106,142.06
06-11-2022	UPI/289051098/SWIGGY/swiggy@hdfcbank	UPI989682204	DR	585.00		105,557.06
07-11-2022	UPI/537344015/RAPIDO/rapido@ybl	UPI688047468	DR	294.00		105,263.06
08-11-2022	POS/378341/HOTEL ANNAPOORNA/CARD **5829	POS15805156	DR	1,236.00		104,027.06
08-11-2022	POS/549089/ANNAPOORNA CBE/CARD **3818	POS77507212	DR	658.00		103,369.06
08-11-2022	POS/998858/A2B ADYAR ANANDA BHAVAN/CARD **3358	POS82223909	DR	743.00		102,626.06
08-11-2022	POS/665379/INDIAN OIL AVINASHI RD/CARD **1653	FUEL42851910	DR	2,445.00		100,181.06
09-11-2022	UPI/382011217/ZOMATO/zomato@hdfcbank	UPI695591297	DR	230.00		99,951.06
09-11-2022	ATM/CASH WDL/S1HD7544/HDFC ATM AVINASHI ROAD	ATM33249156	DR	3,000.00		96,951.06
10-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB97945899	NET909873	DR	999.00		95,952.06
10-11-2022	NEFT/129425/FAMILY SUPPORT/TRANSFER	NEFT45885989	DR	18,783.00		77,169.06
11-11-2022	POS/838540/AJIO INDIA/CARD **4754	POS82539681	DR	2,983.00		74,186.06
11-11-2022	POS/477651/MEESHO INDIA/CARD **9501	POS70394490	DR	721.00		73,465.06
11-11-2022	UPI/734857247/SWIGGY/swiggy@hdfcbank	UPI500280775	DR	393.00		73,072.06
12-11-2022	UPI/743279089/ZOMATO/zomato@hdfcbank	UPI227343983	DR	719.00		72,353.06
12-11-2022	ATM/CASH WDL/S1IC9006/ICICI ATM RS PURAM	ATM66150745	DR	10,000.00		62,353.06
12-11-2022	UPI/727075932/RAPIDO/rapido@ybl	UPI295572869	DR	317.00		62,036.06
13-11-2022	UPI/835328078/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI762000401	DR	4,081.00		57,955.06
13-11-2022	UPI/191380851/UBER/uber@ybl	UPI793505256	DR	304.00		57,651.06
14-11-2022	UPI/184056241/NILGIRIS CBE/nilgircbe@upi	UPI609143559	DR	1,195.00		56,456.06
14-11-2022	UPI/657367922/NILGIRIS CBE/nilgircbe@upi	UPI801847566	DR	2,546.00		53,910.06
15-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5721543479	ELEC768762	DR	1,051.00		52,859.06
15-11-2022	UPI/704022966/SWIGGY/swiggy@hdfcbank	UPI999051347	DR	345.00		52,514.06
16-11-2022	POS/387837/MEESHO INDIA/CARD **5669	POS84700319	DR	565.00		51,949.06
16-11-2022	UPI/298830082/MORE SUPERMARKET/moresupermarket@upi	UPI945846915	DR	2,258.00		49,691.06
17-11-2022	POS/602806/AMAZON INDIA/CARD **9862	POS91967307	DR	2,147.00		47,544.06
17-11-2022	UPI/397961256/ZOMATO/zomato@hdfcbank	UPI409874483	DR	325.00		47,219.06
17-11-2022	UPI/422604113/UBER/uber@ybl	UPI961372110	DR	365.00		46,854.06
17-11-2022	UPI/323195047/MEDPLUS CBE/medpluscbe@ybl	UPI462219731	DR	332.00		46,522.06
19-11-2022	UPI/433434915/EATSURE/eatsure@hdfcbank	UPI121295345	DR	707.00		45,815.06
20-11-2022	UPI/492081429/RAPIDO/rapido@ybl	UPI693056718	DR	178.00		45,637.06
21-11-2022	UPI/941875727/JIO RECHARGE/jio@paytm	UPI174244844	DR	699.00		44,938.06
21-11-2022	POS/982715/ANNAPOORNA CBE/CARD **8328	POS67501529	DR	656.00		44,282.06
21-11-2022	ATM/CASH WDL/S1AX4239/AXIS ATM AVINASHI ROAD	ATM10704284	DR	5,000.00		39,282.06
23-11-2022	UPI/357275706/ZOMATO/zomato@hdfcbank	UPI624026112	DR	366.00		38,916.06
23-11-2022	UPI/517158847/RAPIDO/rapido@ybl	UPI646495581	DR	203.00		38,713.06
24-11-2022	UPI/334367207/EATSURE/eatsure@hdfcbank	UPI758102747	DR	528.00		38,185.06
25-11-2022	POS/313784/INDIAN OIL GANDHIPURAM/CARD **8590	FUEL16689458	DR	809.00		37,376.06
26-11-2022	UPI/265588817/RAPIDO/rapido@ybl	UPI515916935	DR	111.00		37,265.06
27-11-2022	UPI/708288532/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI669026589	DR	1,425.00		35,840.06
27-11-2022	UPI/589706370/SWIGGY/swiggy@hdfcbank	UPI825794761	DR	621.00		35,219.06
27-11-2022	UPI/461413548/RAPIDO/rapido@ybl	UPI549398157	DR	394.00		34,825.06
29-11-2022	POS/807729/AMAZON INDIA/CARD **5193	POS88138569	DR	2,094.00		32,731.06
29-11-2022	ATM/CASH WDL/S1AX6312/AXIS ATM METTUPALAYAM ROAD	ATM62796009	DR	10,000.00		22,731.06
01-12-2022	NEFT-961338-SUPER SPINNING-SALARY NOV	NEFT54934730	CR		94,888.02	117,619.08
01-12-2022	UPI/877051139/SWIGGY/swiggy@hdfcbank	UPI405537997	DR	715.00		116,904.08
02-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB96346921	NET367271	DR	1,199.00		115,705.08
02-12-2022	UPI/123592168/EATSURE/eatsure@hdfcbank	UPI656114876	DR	475.00		115,230.08
02-12-2022	UPI/350142352/SWIGGY/swiggy@hdfcbank	UPI125021688	DR	535.00		114,695.08
02-12-2022	ATM/CASH WDL/S1AX4788/AXIS ATM TRICHY ROAD	ATM10859313	DR	5,000.00		109,695.08
03-12-2022	POS/186753/SHELL TRICHY ROAD/CARD **4424	FUEL79657765	DR	1,962.00		107,733.08
03-12-2022	POS/331149/INDIAN OIL GANDHIPURAM/CARD **3012	FUEL72855713	DR	2,209.00		105,524.08
05-12-2022	POS/673174/FLIPKART INDIA/CARD **4386	POS58116330	DR	1,888.00		103,636.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2022	POS/563063/INDIAN OIL GANDHIPURAM/CARD **2249	FUEL28381397	DR	1,172.00		102,464.08
05-12-2022	UPI/856306561/RAPIDO/rapido@ybl	UPI526349873	DR	377.00		102,087.08
05-12-2022	UPI/709235034/UBER/uber@ybl	UPI160503673	DR	366.00		101,721.08
05-12-2022	UPI/522864788/UBER/uber@ybl	UPI318609574	DR	382.00		101,339.08
06-12-2022	UPI/562140654/ZOMATO/zomato@hdfcbank	UPI173571916	DR	627.00		100,712.08
06-12-2022	UPI/114512841/SWIGGY/swiggy@hdfcbank	UPI294893627	DR	552.00		100,160.08
06-12-2022	POS/442644/ANNAPOORNA CBE/CARD **9387	POS39632306	DR	1,037.00		99,123.08
06-12-2022	POS/532818/INDIAN OIL GANDHIPURAM/CARD **8722	FUEL71692524	DR	3,066.00		96,057.08
06-12-2022	POS/992341/BHARAT PETROLEUM CBE/CARD **8456	FUEL40617931	DR	1,678.00		94,379.08
07-12-2022	UPI/289980816/MEDPLUS CBE/medpluscbe@ybl	UPI817270915	DR	163.00		94,216.08
08-12-2022	UPI/956020400/EATSURE/eatsure@hdfcbank	UPI123502160	DR	658.00		93,558.08
09-12-2022	ATM/CASH WDL/S1AX6727/AXIS ATM METTUPALAYAM ROAD	ATM83326672	DR	5,000.00		88,558.08
09-12-2022	UPI/792664646/OLA/ola@ybl	UPI172258878	DR	251.00		88,307.08
10-12-2022	ACH/DEBIT/NETFLIX/SUB39230977	SUB468528	DR	299.00		88,008.08
12-12-2022	POS/686396/MYNTRA INDIA/CARD **1682	POS90588856	DR	540.00		87,468.08
12-12-2022	UPI/946792863/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI880155769	DR	3,628.00		83,840.08
13-12-2022	ATM/CASH WDL/S1AX5510/AXIS ATM AVINASHI ROAD	ATM62051241	DR	3,000.00		80,840.08
15-12-2022	UPI/385671318/VI RECHARGE/vi@paytm	UPI784479252	DR	299.00		80,541.08
15-12-2022	UPI/826902799/ZOMATO/zomato@hdfcbank	UPI863622531	DR	656.00		79,885.08
15-12-2022	POS/763613/KOVAI BIRIYANI/CARD **9832	POS53033951	DR	1,114.00		78,771.08
15-12-2022	ATM/CASH WDL/S1AX7075/AXIS ATM UKKADAM	ATM38371882	DR	2,000.00		76,771.08
17-12-2022	UPI/527584109/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI695706399	DR	2,222.00		74,549.08
19-12-2022	POS/165067/MEESHO INDIA/CARD **4051	POS49165761	DR	2,356.00		72,193.08
19-12-2022	UPI/853349257/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI370536117	DR	2,281.00		69,912.08
20-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8094648131	ELEC792077	DR	1,139.00		68,773.08
20-12-2022	UPI/361244907/UBER/uber@ybl	UPI252017169	DR	172.00		68,601.08
23-12-2022	UPI/192676743/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI964554643	DR	1,556.00		67,045.08
24-12-2022	UPI/569801258/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI555461208	DR	2,172.00		64,873.08
24-12-2022	UPI/339202063/NETMEDS CBE/netmedscbe@ybl	UPI350903100	DR	512.00		64,361.08
25-12-2022	POS/847771/AMAZON INDIA/CARD **7429	POS21779982	DR	25,260.00		39,101.08
25-12-2022	UPI/606478571/EATSURE/eatsure@hdfcbank	UPI302979109	DR	736.00		38,365.08
26-12-2022	POS/983715/AMAZON INDIA/CARD **5761	POS32259200	DR	769.00		37,596.08
26-12-2022	UPI/871910747/SWIGGY/swiggy@hdfcbank	UPI249027222	DR	458.00		37,138.08
26-12-2022	POS/179490/HOTEL ANNAPOORNA/CARD **9358	POS76616040	DR	211.00		36,927.08
26-12-2022	ATM/CASH WDL/S1HD4114/HDFC ATM SINGANALLUR	ATM16142781	DR	2,000.00		34,927.08
28-12-2022	NEFT-765454-SUPER SPINNING-SALARY DEC	NEFT54329702	CR		94,935.27	129,862.35
28-12-2022	UPI/672869463/OLA/ola@ybl	UPI389951166	DR	315.00		129,547.35
28-12-2022	UPI/336216016/UBER/uber@ybl	UPI760623790	DR	301.00		129,246.35
29-12-2022	UPI/322554455/EATSURE/eatsure@hdfcbank	UPI311360745	DR	221.00		129,025.35
29-12-2022	UPI/783022325/NETMEDS CBE/netmedscbe@ybl	UPI947331661	DR	498.00		128,527.35
30-12-2022	POS/354545/MYNTRA INDIA/CARD **1137	POS88631434	DR	2,006.00		126,521.35
30-12-2022	UPI/318699138/SWIGGY/swiggy@hdfcbank	UPI580034570	DR	490.00		126,031.35
31-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG982668	DR	17.70		126,013.65
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT344111	CR		661.57	126,675.22
01-01-2023	POS/352385/FLIPKART INDIA/CARD **3922	POS42545558	DR	452.00		126,223.22
01-01-2023	POS/592572/INDIAN OIL GANDHIPURAM/CARD **6298	FUEL74708267	DR	1,991.00		124,232.22
01-01-2023	UPI/111445150/OLA/ola@ybl	UPI205685575	DR	110.00		124,122.22
02-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB20548082	NET487191	DR	599.00		123,523.22
02-01-2023	POS/508564/AJIO INDIA/CARD **1504	POS23994881	DR	8,717.00		114,806.22
02-01-2023	UPI/252508219/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI977610342	DR	2,054.00		112,752.22
02-01-2023	ATM/CASH WDL/S1AX2826/AXIS ATM TOWN HALL	ATM84066243	DR	2,000.00		110,752.22
02-01-2023	UPI/578442723/OLA/ola@ybl	UPI637100490	DR	149.00		110,603.22
03-01-2023	UPI/195947400/OLA/ola@ybl	UPI398655798	DR	279.00		110,324.22
04-01-2023	UPI/897078274/OLA/ola@ybl	UPI202092347	DR	297.00		110,027.22
06-01-2023	UPI/534456533/UBER/uber@ybl	UPI593035259	DR	363.00		109,664.22
07-01-2023	UPI/851733324/EATSURE/eatsure@hdfcbank	UPI758910799	DR	312.00		109,352.22
07-01-2023	POS/881206/ANNAPOORNA CBE/CARD **9830	POS65542306	DR	1,325.00		108,027.22
09-01-2023	POS/257411/INDIAN OIL AVINASHI RD/CARD **4774	FUEL22035796	DR	3,444.00		104,583.22
09-01-2023	NEFT/280874/FAMILY SUPPORT/TRANSFER	NEFT57230399	DR	21,848.00		82,735.22
09-01-2023	UPI/787581098/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI164180917	DR	745.00		81,990.22
10-01-2023	POS/870886/AMAZON INDIA/CARD **8160	POS52166020	DR	1,632.00		80,358.22
10-01-2023	UPI/904225679/EATSURE/eatsure@hdfcbank	UPI873379304	DR	781.00		79,577.22
10-01-2023	ATM/CASH WDL/S1SB5443/SBI ATM GANDHIPURAM	ATM10416134	DR	2,000.00		77,577.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2023	POS/537218/AMAZON INDIA/CARD **3837	POS66929075	DR	13,257.00		64,320.22
13-01-2023	ATM/CASH WDL/S1IC4324/ICICI ATM VADAVALLI	ATM59641934	DR	2,000.00		62,320.22
14-01-2023	UPI/153742214/ZOMATO/zomato@hdfcbank	UPI500567190	DR	442.00		61,878.22
14-01-2023	NEFT/867400/HEALTH INSURANCE/PREMIUM	INS92236645	DR	21,081.00		40,797.22
14-01-2023	ACH/DEBIT/HOTSTAR/SUB70841787	SUB359055	DR	149.00		40,648.22
16-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX5422/PAYMENT	CC75286358	DR	8,184.94		32,463.28
17-01-2023	POS/405203/SREE ANNAPOORNA/CARD **1953	POS27425925	DR	1,061.00		31,402.28
17-01-2023	ATM/CASH WDL/S1IO5392/IOB ATM RACE COURSE	ATM43201617	DR	5,000.00		26,402.28
17-01-2023	ATM/CASH WDL/S1AX9187/AXIS ATM KALAPATTI	ATM66024554	DR	2,000.00		24,402.28
17-01-2023	UPI/307446500/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI672854080	DR	138.00		24,264.28
18-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6883534130	ELEC336390	DR	1,460.00		22,804.28
18-01-2023	UPI/216076179/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI389059846	DR	1,908.00		20,896.28
18-01-2023	UPI/480012712/MORE SUPERMARKET/moresupermarket@upi	UPI505282490	DR	2,898.00		17,998.28
18-01-2023	UPI/802042906/ZOMATO/zomato@hdfcbank	UPI402843055	DR	587.00		17,411.28
18-01-2023	POS/745300/SREE ANNAPOORNA/CARD **4124	POS88858165	DR	1,463.00		15,948.28
18-01-2023	POS/102301/INDIAN OIL AVINASHI RD/CARD **3099	FUEL74583059	DR	2,586.00		13,362.28
21-01-2023	POS/203376/ANNAPOORNA CBE/CARD **6860	POS56650209	DR	1,185.00		12,177.28
22-01-2023	UPI/326421296/VI RECHARGE/vi@paytm	UPI468960402	DR	299.00		11,878.28
22-01-2023	POS/890633/FLIPKART INDIA/CARD **1716	POS16242351	DR	2,237.00		9,641.28
24-01-2023	POS/780158/MYNTRA INDIA/CARD **3373	POS44404774	DR	16,373.00		-6,731.72
24-01-2023	UPI/211957145/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI151415047	DR	1,402.00		-8,133.72
27-01-2023	UPI/294324837/ZOMATO/zomato@hdfcbank	UPI116707505	DR	411.00		-8,544.72
28-01-2023	UPI/694188501/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI440828666	DR	970.00		-9,514.72
30-01-2023	NEFT-314525-SUPER SPINNING-SALARY JAN	NEFT40156085	CR		102,498.13	92,983.41
30-01-2023	UPI/232950299/ZOMATO/zomato@hdfcbank	UPI988926165	DR	651.00		92,332.41
30-01-2023	UPI/373470051/ZOMATO/zomato@hdfcbank	UPI235397761	DR	728.00		91,604.41
31-01-2023	UPI/944177364/ZOMATO/zomato@hdfcbank	UPI707878932	DR	729.00		90,875.41
31-01-2023	UPI/568794863/BOOKMYSHOW/bms@axisbank	UPI952708545	DR	342.00		90,533.41
01-02-2023	ATM/CASH WDL/S1AX9604/AXIS ATM GANAPATHY	ATM34118216	DR	3,000.00		87,533.41
01-02-2023	UPI/276575282/NETMEDS CBE/netmedscbe@ybl	UPI591939959	DR	559.00		86,974.41
02-02-2023	UPI/717868338/INDANE GAS CBE/indane@ybl	UPI286397081	DR	1,005.00		85,969.41
02-02-2023	UPI/847918342/UBER/uber@ybl	UPI142423790	DR	362.00		85,607.41
03-02-2023	UPI/454222911/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI225557080	DR	1,409.00		84,198.41
04-02-2023	UPI/497553750/SWIGGY/swiggy@hdfcbank	UPI755761357	DR	529.00		83,669.41
05-02-2023	ATM/CASH WDL/S1IC1584/ICICI ATM VADAVALLI	ATM25263326	DR	1,000.00		82,669.41
07-02-2023	UPI/686452064/EATSURE/eatsure@hdfcbank	UPI770420246	DR	399.00		82,270.41
08-02-2023	POS/782173/HOTEL ANNAPOORNA/CARD **8169	POS94667673	DR	557.00		81,713.41
09-02-2023	UPI/814071899/UBER/uber@ybl	UPI839600490	DR	144.00		81,569.41
09-02-2023	UPI/376471144/RAPIDO/rapido@ybl	UPI515207941	DR	216.00		81,353.41
10-02-2023	UPI/290216617/EATSURE/eatsure@hdfcbank	UPI369472352	DR	217.00		81,136.41
10-02-2023	POS/223897/BHARAT PETROLEUM CBE/CARD **4558	FUEL44046364	DR	2,912.00		78,224.41
10-02-2023	ACH/DEBIT/HOTSTAR/SUB11328866	SUB749185	DR	299.00		77,925.41
12-02-2023	POS/511247/MEESHO INDIA/CARD **7891	POS80610874	DR	2,249.00		75,676.41
12-02-2023	UPI/288832971/NILGIRIS CBE/nilgirisbcbe@upi	UPI473459143	DR	3,745.00		71,931.41
13-02-2023	ATM/CASH WDL/S1AX6668/AXIS ATM PEELAMEDU	ATM40151250	DR	5,000.00		66,931.41
15-02-2023	UPI/909859649/UBER/uber@ybl	UPI242937119	DR	128.00		66,803.41
16-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9170308100	ELEC792685	DR	1,477.00		65,326.41
16-02-2023	POS/887068/BHARAT PETROLEUM CBE/CARD **5484	FUEL34403890	DR	1,720.00		63,606.41
16-02-2023	UPI/489698862/OLA/ola@ybl	UPI106898622	DR	257.00		63,349.41
18-02-2023	POS/195141/HOTEL ANNAPOORNA/CARD **5475	POS21514788	DR	516.00		62,833.41
20-02-2023	UPI/200296743/SWIGGY/swiggy@hdfcbank	UPI339896366	DR	476.00		62,357.41
22-02-2023	UPI/143654503/EATSURE/eatsure@hdfcbank	UPI635128980	DR	482.00		61,875.41
22-02-2023	POS/850215/SHELL TRICHY ROAD/CARD **3461	FUEL63082722	DR	1,577.00		60,298.41
23-02-2023	UPI/259163746/EATSURE/eatsure@hdfcbank	UPI473966361	DR	164.00		60,134.41
24-02-2023	UPI/539245580/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI396921968	DR	1,979.00		58,155.41
24-02-2023	UPI/447474729/OLA/ola@ybl	UPI951788550	DR	168.00		57,987.41
25-02-2023	UPI/981822255/JIO RECHARGE/jio@paytm	UPI638325040	DR	699.00		57,288.41
25-02-2023	POS/435607/MYNTRA INDIA/CARD **4189	POS59606189	DR	2,845.00		54,443.41
25-02-2023	UPI/693419494/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI248071412	DR	1,974.00		52,469.41
25-02-2023	UPI/484370478/EATSURE/eatsure@hdfcbank	UPI713059678	DR	470.00		51,999.41
26-02-2023	POS/451777/AMAZON INDIA/CARD **2522	POS92819164	DR	1,359.00		50,640.41
26-02-2023	POS/805394/BHARAT PETROLEUM CBE/CARD **6388	FUEL46884308	DR	2,780.00		47,860.41
26-02-2023	ATM/CASH WDL/S1HD1993/HDFC ATM TOWN HALL	ATM24167771	DR	2,000.00		45,860.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-02-2023	UPI/320893173/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI850985544	DR	3,384.00		42,476.41
28-02-2023	NEFT-152203-SUPER SPINNING-SALARY FEB	NEFT93494615	CR		100,897.04	143,373.45
28-02-2023	POS/322519/HOTEL ANNAPOORNA/CARD **4231	POS72402374	DR	1,231.00		142,142.45
28-02-2023	UPI/833019859/RAPIDO/rapido@ybl	UPI267793038	DR	361.00		141,781.45
28-02-2023	UPI/261793439/RAPIDO/rapido@ybl	UPI620356924	DR	174.00		141,607.45
01-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB36251286	NET496597	DR	799.00		140,808.45
01-03-2023	ATM/CASH WDL/S1AX1189/AXIS ATM GANAPATHY	ATM30195049	DR	5,000.00		135,808.45
01-03-2023	ACH/DEBIT/AMAZON PRIME/SUB82908458	SUB270966	DR	149.00		135,659.45
02-03-2023	UPI/480800551/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI996697388	DR	1,360.00		134,299.45
02-03-2023	UPI/474655882/EATSURE/eatsure@hdfcbank	UPI206878831	DR	489.00		133,810.45
03-03-2023	UPI/138349528/SWIGGY/swiggy@hdfcbank	UPI384472361	DR	503.00		133,307.45
04-03-2023	UPI/209222156/RAPIDO/rapido@ybl	UPI231718864	DR	166.00		133,141.45
04-03-2023	UPI/124388426/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI660877542	DR	531.00		132,610.45
04-03-2023	UPI/396257206/BOOKMYSHOW/bms@axisbank	UPI932204050	DR	867.00		131,743.45
07-03-2023	POS/291351/MYNTRA INDIA/CARD **7075	POS14454223	DR	2,970.00		128,773.45
08-03-2023	UPI/300183839/OLA/ola@ybl	UPI684854998	DR	381.00		128,392.45
09-03-2023	UPI/371536363/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI458399096	DR	2,982.00		125,410.45
10-03-2023	UPI/380208749/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI299399192	DR	3,361.00		122,049.45
10-03-2023	UPI/531276634/EATSURE/eatsure@hdfcbank	UPI922383108	DR	313.00		121,736.45
11-03-2023	UPI/364474718/SWIGGY/swiggy@hdfcbank	UPI653842954	DR	598.00		121,138.45
12-03-2023	POS/376943/INDIAN OIL AVINASHI RD/CARD **5903	FUEL59558896	DR	1,836.00		119,302.45
12-03-2023	UPI/929578644/RAPIDO/rapido@ybl	UPI105449232	DR	167.00		119,135.45
13-03-2023	UPI/209067115/ZOMATO/zomato@hdfcbank	UPI560853296	DR	275.00		118,860.45
13-03-2023	UPI/508626369/SWIGGY/swiggy@hdfcbank	UPI447113284	DR	330.00		118,530.45
15-03-2023	UPI/598080900/UBER/uber@ybl	UPI992370936	DR	299.00		118,231.45
16-03-2023	UPI/291572004/EATSURE/eatsure@hdfcbank	UPI210561470	DR	602.00		117,629.45
16-03-2023	POS/796488/HP PETROL RS PURAM/CARD **4454	FUEL24559507	DR	1,435.00		116,194.45
17-03-2023	POS/569287/MYNTRA INDIA/CARD **2828	POS32915239	DR	764.00		115,430.45
17-03-2023	ATM/CASH WDL/S1IO5518/IOB ATM GANAPATHY	ATM65735734	DR	3,000.00		112,430.45
18-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8856572208	ELEC523385	DR	2,608.00		109,822.45
18-03-2023	UPI/134829311/UBER/uber@ybl	UPI861658633	DR	258.00		109,564.45
18-03-2023	UPI/819357474/RAPIDO/rapido@ybl	UPI715978528	DR	110.00		109,454.45
19-03-2023	UPI/564616334/VI RECHARGE/vi@paytm	UPI493777299	DR	599.00		108,855.45
19-03-2023	UPI/458955800/NETMEDS CBE/netmedscbe@ybl	UPI328874246	DR	674.00		108,181.45
20-03-2023	UPI/883652095/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI667434623	DR	2,185.00		105,996.45
22-03-2023	POS/776691/SHREE ANANDHAAS/CARD **5640	POS69589194	DR	712.00		105,284.45
23-03-2023	UPI/192738030/SWIGGY/swiggy@hdfcbank	UPI836753721	DR	221.00		105,063.45
23-03-2023	ATM/CASH WDL/S1AX2115/AXIS ATM SINGANALLUR	ATM25611458	DR	2,000.00		103,063.45
23-03-2023	ATM/CASH WDL/S1AX2048/AXIS ATM GANAPATHY	ATM24768654	DR	2,000.00		101,063.45
25-03-2023	UPI/953565979/ZOMATO/zomato@hdfcbank	UPI559724134	DR	589.00		100,474.45
25-03-2023	UPI/256393583/EATSURE/eatsure@hdfcbank	UPI749789987	DR	767.00		99,707.45
25-03-2023	UPI/274028762/RAPIDO/rapido@ybl	UPI214423855	DR	222.00		99,485.45
25-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX6957/PAYMENT	CC96455751	DR	12,282.10		87,203.35
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG917817	DR	17.70		87,185.65
27-03-2023	UPI/412301043/ZOMATO/zomato@hdfcbank	UPI929781874	DR	562.00		86,623.65
29-03-2023	UPI/163081513/ZOMATO/zomato@hdfcbank	UPI170198495	DR	676.00		85,947.65
29-03-2023	ATM/CASH WDL/S1HD9707/HDFC ATM GANAPATHY	ATM24009719	DR	5,000.00		80,947.65
29-03-2023	UPI/907440047/NETMEDS CBE/netmedscbe@ybl	UPI674305150	DR	740.00		80,207.65
30-03-2023	POS/346556/MYNTRA INDIA/CARD **4240	POS65393851	DR	548.00		79,659.65
30-03-2023	ATM/CASH WDL/S1AX3493/AXIS ATM PEELAMEDU	ATM39010597	DR	5,000.00		74,659.65
31-03-2023	POS/729852/INDIAN OIL AVINASHI RD/CARD **4045	FUEL20095585	DR	2,831.00		71,828.65
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT477604	CR		1,328.82	73,157.47
01-04-2023	NEFT-287924-SUPER SPINNING-SALARY MAR	NEFT66876165	CR		106,198.40	179,355.87
01-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB86355600	NET166122	DR	799.00		178,556.87
02-04-2023	POS/435839/SHREE ANANDHAAS/CARD **1182	POS69222023	DR	589.00		177,967.87
02-04-2023	ATM/CASH WDL/S1AX4693/AXIS ATM SINGANALLUR	ATM89617982	DR	2,000.00		175,967.87
03-04-2023	NEFT-385880-SUPER SPINNING-BONUS FY2022-2023	NEFT58509908	CR		75,082.47	251,050.34
03-04-2023	POS/603513/JUNIOR KUPPANNA/CARD **3848	POS30374214	DR	471.00		250,579.34
05-04-2023	ATM/CASH WDL/S1AX8252/AXIS ATM UKKADAM	ATM79091265	DR	2,000.00		248,579.34
06-04-2023	UPI/619922338/DMART COIMBATORE/dmartcoimbatore@upi	UPI259256398	DR	1,995.00		246,584.34
06-04-2023	UPI/723500339/RECEIVED FROM/friend@upi	UPI632158310	CR		10,579.00	257,163.34
07-04-2023	POS/674657/SHREE ANANDHAAS/CARD **2703	POS27737895	DR	1,075.00		256,088.34
07-04-2023	ACH/DEBIT/NETFLIX/SUB92709747	SUB930044	DR	499.00		255,589.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-04-2023	POS/579306/BHARAT PETROLEUM CBE/CARD **7511	FUEL36441855	DR	1,971.00		253,618.34
08-04-2023	POS/148152/SHELL TRICHY ROAD/CARD **6761	FUEL70182390	DR	2,044.00		251,574.34
09-04-2023	UPI/683029972/NILGIRIS CBE/nilgiriscbe@upi	UPI331079355	DR	1,403.00		250,171.34
09-04-2023	UPI/904228927/RAPIDO/rapido@ybl	UPI335243645	DR	392.00		249,779.34
14-04-2023	UPI/530862596/ZOMATO/zomato@hdfcbank	UPI830871425	DR	483.00		249,296.34
15-04-2023	UPI/944124782/JIO RECHARGE/jio@paytm	UPI447864795	DR	449.00		248,847.34
15-04-2023	UPI/829958790/EATSURE/eatsure@hdfcbank	UPI740014709	DR	637.00		248,210.34
16-04-2023	UPI/637158597/SWIGGY/swiggy@hdfcbank	UPI558355145	DR	418.00		247,792.34
16-04-2023	UPI/938917560/RAPIDO/rapido@ybl	UPI498662990	DR	154.00		247,638.34
16-04-2023	UPI/763641762/OLA/ola@ybl	UPI729516116	DR	345.00		247,293.34
19-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7876218525	ELEC709522	DR	2,685.00		244,608.34
19-04-2023	UPI/344287925/SWIGGY/swiggy@hdfcbank	UPI417759815	DR	301.00		244,307.34
19-04-2023	ATM/CASH WDL/S1IO2141/IOB ATM UKKADAM	ATM59352237	DR	5,000.00		239,307.34
19-04-2023	UPI/439976805/RAPIDO/rapido@ybl	UPI284313977	DR	317.00		238,990.34
20-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX3011/PAYMENT	CC28810866	DR	15,762.75		223,227.59
22-04-2023	UPI/783656604/SWIGGY/swiggy@hdfcbank	UPI758694465	DR	555.00		222,672.59
22-04-2023	UPI/676688111/RAPIDO/rapido@ybl	UPI187857938	DR	182.00		222,490.59
23-04-2023	POS/130807/FLIPKART INDIA/CARD **5348	POS14787992	DR	743.00		221,747.59
23-04-2023	UPI/193270331/EATSURE/eatsure@hdfcbank	UPI328080809	DR	269.00		221,478.59
24-04-2023	POS/848719/AMAZON INDIA/CARD **4019	POS15553876	DR	458.00		221,020.59
24-04-2023	UPI/689977546/ZOMATO/zomato@hdfcbank	UPI154756740	DR	765.00		220,255.59
24-04-2023	UPI/775748730/ZOMATO/zomato@hdfcbank	UPI630455174	DR	164.00		220,091.59
24-04-2023	UPI/320855516/OLA/ola@ybl	UPI894256715	DR	134.00		219,957.59
25-04-2023	POS/345723/AJIO INDIA/CARD **6827	POS47116471	DR	2,058.00		217,899.59
25-04-2023	UPI/428530268/SWIGGY/swiggy@hdfcbank	UPI212268616	DR	750.00		217,149.59
25-04-2023	POS/141635/BHARAT PETROLEUM CBE/CARD **6378	FUEL78741116	DR	2,520.00		214,629.59
25-04-2023	POS/194684/HP PETROL RS PURAM/CARD **5762	FUEL31568973	DR	2,423.00		212,206.59
26-04-2023	POS/159030/HP PETROL RS PURAM/CARD **2420	FUEL27711013	DR	1,284.00		210,922.59
27-04-2023	UPI/206291828/ZOMATO/zomato@hdfcbank	UPI997826210	DR	726.00		210,196.59
28-04-2023	ATM/CASH WDL/S1CA4286/CANARA ATM SUNGAM	ATM40165389	DR	2,000.00		208,196.59
28-04-2023	UPI/205043097/RAPIDO/rapido@ybl	UPI666123018	DR	357.00		207,839.59
30-04-2023	UPI/970890832/RAPIDO/rapido@ybl	UPI180965471	DR	210.00		207,629.59
01-05-2023	NEFT-851913-SUPER SPINNING-SALARY APR	NEFT26512345	CR		104,057.31	311,686.90
01-05-2023	ATM/CASH WDL/S1IO6022/IOB ATM TRICHY ROAD	ATM94360421	DR	10,000.00		301,686.90
01-05-2023	UPI/258936765/UBER/uber@ybl	UPI135558046	DR	172.00		301,514.90
03-05-2023	POS/217960/MEESHO INDIA/CARD **4298	POS79522422	DR	16,532.00		284,982.90
03-05-2023	POS/404647/BHARAT PETROLEUM CBE/CARD **7704	FUEL19842330	DR	3,293.00		281,689.90
04-05-2023	UPI/889144151/DMART COIMBATORE/dmartcoimbatore@upi	UPI246709505	DR	3,504.00		278,185.90
05-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB44080536	NET762636	DR	599.00		277,586.90
05-05-2023	UPI/841802119/RAPIDO/rapido@ybl	UPI754045034	DR	270.00		277,316.90
07-05-2023	UPI/642489656/SWIGGY/swiggy@hdfcbank	UPI562014070	DR	415.00		276,901.90
07-05-2023	UPI/703363543/NETMEDS CBE/netmedscbe@ybl	UPI643257908	DR	309.00		276,592.90
07-05-2023	ACH/DEBIT/NETFLIX/SUB34000974	SUB452026	DR	499.00		276,093.90
08-05-2023	UPI/354115036/SWIGGY/swiggy@hdfcbank	UPI682327443	DR	745.00		275,348.90
08-05-2023	UPI/161242653/UBER/uber@ybl	UPI141022539	DR	346.00		275,002.90
09-05-2023	POS/449186/FLIPKART INDIA/CARD **4438	POS94962668	DR	2,777.00		272,225.90
09-05-2023	POS/754333/HP PETROL RS PURAM/CARD **9996	FUEL94811168	DR	896.00		271,329.90
09-05-2023	ATM/CASH WDL/S1AX5172/AXIS ATM GANDHIPURAM	ATM26713059	DR	10,000.00		261,329.90
10-05-2023	ATM/CASH WDL/S1AX4210/AXIS ATM SARAVANAMPATTI	ATM67163527	DR	3,000.00		258,329.90
12-05-2023	UPI/202321783/ZOMATO/zomato@hdfcbank	UPI779899669	DR	623.00		257,706.90
12-05-2023	UPI/638321966/RAPIDO/rapido@ybl	UPI502044574	DR	275.00		257,431.90
13-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4898217352	ELEC326192	DR	2,855.00		254,576.90
13-05-2023	POS/330421/FLIPKART INDIA/CARD **7882	POS61726012	DR	2,991.00		251,585.90
13-05-2023	POS/399916/ANNAPOORNA CBE/CARD **7616	POS83230590	DR	460.00		251,125.90
14-05-2023	POS/545097/AMAZON INDIA/CARD **7087	POS28290795	DR	2,269.00		248,856.90
14-05-2023	POS/346389/BHARAT PETROLEUM CBE/CARD **4487	FUEL47897875	DR	2,280.00		246,576.90
14-05-2023	UPI/670613761/UBER/uber@ybl	UPI837653392	DR	282.00		246,294.90
15-05-2023	ATM/CASH WDL/S1CA6719/CANARA ATM SAIBABA COLONY	ATM25092747	DR	2,000.00		244,294.90
16-05-2023	UPI/601616018/ZOMATO/zomato@hdfcbank	UPI874369420	DR	384.00		243,910.90
16-05-2023	UPI/637802151/MEDPLUS CBE/medpluscbe@ybl	UPI396519378	DR	267.00		243,643.90
17-05-2023	UPI/598647327/EATSURE/eatsure@hdfcbank	UPI381152966	DR	671.00		242,972.90
17-05-2023	POS/186524/INDIAN OIL GANDHIPURAM/CARD **1487	FUEL33773263	DR	1,235.00		241,737.90
18-05-2023	UPI/842853111/VI RECHARGE/vi@paytm	UPI229355042	DR	449.00		241,288.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-05-2023	ATM/CASH WDL/S1AX6644/AXIS ATM METTUPALAYAM ROAD	ATM42243716	DR	3,000.00		238,288.90
22-05-2023	UPI/563844215/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI654429577	DR	3,707.00		234,581.90
23-05-2023	POS/674574/MYNTRA INDIA/CARD **3526	POS56942875	DR	2,888.00		231,693.90
23-05-2023	UPI/153280147/NETMEDS CBE/netmedscbe@ybl	UPI953369921	DR	639.00		231,054.90
26-05-2023	UPI/415504169/EATSURE/eatsure@hdfcbank	UPI754066170	DR	399.00		230,655.90
26-05-2023	UPI/490864428/EATSURE/eatsure@hdfcbank	UPI692890793	DR	480.00		230,175.90
26-05-2023	POS/161268/HP PETROL RS PURAM/CARD **6718	FUEL77880641	DR	1,156.00		229,019.90
27-05-2023	POS/674067/HOTEL ANNAPOORNA/CARD **4066	POS96809103	DR	1,216.00		227,803.90
27-05-2023	UPI/667210982/UBER/uber@ybl	UPI145319184	DR	259.00		227,544.90
28-05-2023	UPI/559034445/SWIGGY/swiggy@hdfcbank	UPI714173534	DR	278.00		227,266.90
29-05-2023	UPI/553124422/OLA/ola@ybl	UPI764353842	DR	280.00		226,986.90
30-05-2023	POS/718113/MYNTRA INDIA/CARD **8105	POS25372447	DR	2,179.00		224,807.90
30-05-2023	UPI/873152962/UBER/uber@ybl	UPI212747208	DR	156.00		224,651.90
01-06-2023	NEFT-337269-SUPER SPINNING-SALARY MAY	NEFT14176583	CR		100,326.51	324,978.41
02-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB92215845	NET166468	DR	999.00		323,979.41
02-06-2023	POS/307468/SHREE ANANDHAAS/CARD **3690	POS30293078	DR	1,257.00		322,722.41
03-06-2023	UPI/343153915/DMART COIMBATORE/dmartcoimbatore@upi	UPI362825500	DR	3,578.00		319,144.41
05-06-2023	NEFT/331680/FAMILY SUPPORT/TRANSFER	NEFT23032269	DR	7,330.00		311,814.41
05-06-2023	UPI/994321731/RECEIVED FROM/friend@upi	UPI378400323	CR		9,111.00	320,925.41
06-06-2023	POS/945241/MEESHO INDIA/CARD **9788	POS79830329	DR	23,072.00		297,853.41
08-06-2023	ATM/CASH WDL/S1AX6443/AXIS ATM TRICHY ROAD	ATM29066704	DR	1,000.00		296,853.41
10-06-2023	UPI/658156234/EATSURE/eatsure@hdfcbank	UPI835448659	DR	757.00		296,096.41
11-06-2023	POS/537683/SHELL TRICHY ROAD/CARD **3720	FUEL35951288	DR	1,908.00		294,188.41
13-06-2023	POS/538644/SHELL TRICHY ROAD/CARD **3825	FUEL64347994	DR	1,115.00		293,073.41
15-06-2023	POS/329005/BHARAT PETROLEUM CBE/CARD **3199	FUEL34384827	DR	1,534.00		291,539.41
15-06-2023	ATM/CASH WDL/S1AX4414/AXIS ATM HOPES COLLEGE	ATM88457039	DR	5,000.00		286,539.41
16-06-2023	POS/841773/MEESHO INDIA/CARD **3616	POS93947584	DR	2,454.00		284,085.41
17-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7784253201	ELEC652638	DR	2,542.00		281,543.41
17-06-2023	POS/650871/INDIAN OIL GANDHIPURAM/CARD **2477	FUEL62299356	DR	1,742.00		279,801.41
18-06-2023	POS/209254/AMAZON INDIA/CARD **8241	POS47148648	DR	10,641.00		269,160.41
20-06-2023	UPI/401441199/AIRTEL RECHARGE/airtel@paytm	UPI574119846	DR	299.00		268,861.41
22-06-2023	UPI/813460755/INDANE GAS CBE/indane@ybl	UPI613326680	DR	1,036.00		267,825.41
22-06-2023	POS/636056/MYNTRA INDIA/CARD **2605	POS25873405	DR	2,149.00		265,676.41
22-06-2023	UPI/229231276/ZOMATO/zomato@hdfcbank	UPI474934233	DR	570.00		265,106.41
24-06-2023	POS/519038/MYNTRA INDIA/CARD **7922	POS60646284	DR	2,890.00		262,216.41
24-06-2023	POS/652093/AJIO INDIA/CARD **8046	POS10407237	DR	2,789.00		259,427.41
24-06-2023	POS/719467/A2B ADYAR ANANDA BHAVAN/CARD **5587	POS28898824	DR	1,043.00		258,384.41
24-06-2023	ATM/CASH WDL/S1AX1804/AXIS ATM VADAVALLI	ATM60131748	DR	2,000.00		256,384.41
25-06-2023	UPI/906052396/NILGIRIS CBE/nilgircbe@upi	UPI123611920	DR	1,417.00		254,967.41
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG206088	DR	17.70		254,949.71
28-06-2023	NEFT-185741-SUPER SPINNING-SALARY JUN	NEFT22439423	CR		106,329.09	361,278.80
28-06-2023	UPI/645893405/MORE SUPERMARKET/moresupermarket@upi	UPI478239000	DR	2,157.00		359,121.80
28-06-2023	UPI/667820888/OLA/ola@ybl	UPI735508242	DR	165.00		358,956.80
29-06-2023	UPI/263342142/SWIGGY/swiggy@hdfcbank	UPI242333688	DR	747.00		358,209.80
29-06-2023	POS/508103/JUNIOR KUPPANNA/CARD **4066	POS99968345	DR	1,051.00		357,158.80
29-06-2023	POS/214714/INDIAN OIL AVINASHI RD/CARD **7628	FUEL18614953	DR	873.00		356,285.80
29-06-2023	UPI/534883593/UBER/uber@ybl	UPI138320290	DR	233.00		356,052.80
29-06-2023	UPI/213939562/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI585755562	DR	976.00		355,076.80
29-06-2023	UPI/536451816/MEDPLUS CBE/medpluscbe@ybl	UPI200855183	DR	690.00		354,386.80
30-06-2023	UPI/318291868/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI466837290	DR	3,317.00		351,069.80
30-06-2023	UPI/245277245/EATSURE/eatsure@hdfcbank	UPI239311184	DR	765.00		350,304.80
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT170440	CR		1,839.10	352,143.90
01-07-2023	POS/406216/AMAZON INDIA/CARD **9910	POS38578379	DR	13,819.00		338,324.90
03-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB19597319	NET346214	DR	1,199.00		337,125.90
03-07-2023	UPI/941147216/SWIGGY/swiggy@hdfcbank	UPI458649805	DR	649.00		336,476.90
03-07-2023	UPI/390612806/ZOMATO/zomato@hdfcbank	UPI949428481	DR	550.00		335,926.90
03-07-2023	POS/165388/SHELL TRICHY ROAD/CARD **1391	FUEL27126034	DR	1,802.00		334,124.90
04-07-2023	POS/905071/INDIAN OIL AVINASHI RD/CARD **9471	FUEL30395472	DR	3,416.00		330,708.90
05-07-2023	UPI/971119818/ZOMATO/zomato@hdfcbank	UPI513660391	DR	435.00		330,273.90
05-07-2023	UPI/550225148/SWIGGY/swiggy@hdfcbank	UPI296205775	DR	310.00		329,963.90
05-07-2023	UPI/169416326/SWIGGY/swiggy@hdfcbank	UPI418288718	DR	436.00		329,527.90
05-07-2023	POS/602080/INDIAN OIL GANDHIPURAM/CARD **1423	FUEL29215953	DR	2,494.00		327,033.90
07-07-2023	ATM/CASH WDL/S1SB7108/SBI ATM RS PURAM	ATM48698759	DR	2,000.00		325,033.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-07-2023	NEFT/728655/FAMILY SUPPORT/TRANSFER	NEFT17560541	DR	16,534.00		308,499.90
07-07-2023	UPI/740225507/MEDPLUS CBE/medpluscbe@ybl	UPI121649530	DR	195.00		308,304.90
07-07-2023	UPI/883809655/NETMEDS CBE/netmedscbe@ybl	UPI573777695	DR	891.00		307,413.90
08-07-2023	POS/194578/HP PETROL RS PURAM/CARD **7406	FUEL63616280	DR	911.00		306,502.90
08-07-2023	ACH/DEBIT/NETFLIX/SUB33962729	SUB745924	DR	499.00		306,003.90
09-07-2023	POS/758700/MEESHO INDIA/CARD **1391	POS57298152	DR	2,116.00		303,887.90
10-07-2023	UPI/167731440/DMART COIMBATORE/dmартcoimbatore@upi	UPI189167070	DR	1,853.00		302,034.90
11-07-2023	ATM/CASH WDL/S1AX7224/AXIS ATM AVINASHI ROAD	ATM34346292	DR	5,000.00		297,034.90
12-07-2023	POS/257888/HP PETROL RS PURAM/CARD **4000	FUEL25606328	DR	3,199.00		293,835.90
13-07-2023	POS/974761/MEESHO INDIA/CARD **4947	POS35090546	DR	372.00		293,463.90
13-07-2023	UPI/226431652/ZOMATO/zomato@hdfcbank	UPI965524888	DR	308.00		293,155.90
13-07-2023	UPI/293135142/OLA/ola@ybl	UPI255159421	DR	314.00		292,841.90
15-07-2023	UPI/402385846/EATSURE/eatsure@hdfcbank	UPI831646595	DR	376.00		292,465.90
15-07-2023	ATM/CASH WDL/S1AX6447/AXIS ATM SAIBABA COLONY	ATM59676509	DR	2,000.00		290,465.90
16-07-2023	UPI/672696356/RAPIDO/rapido@ybl	UPI237630566	DR	347.00		290,118.90
19-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9323269615	ELEC482302	DR	1,283.00		288,835.90
19-07-2023	UPI/873691335/ZOMATO/zomato@hdfcbank	UPI250753205	DR	476.00		288,359.90
21-07-2023	ATM/CASH WDL/S1AX9062/AXIS ATM SAIBABA COLONY	ATM71173514	DR	5,000.00		283,359.90
22-07-2023	POS/549410/HOTEL ANNAPOORNA/CARD **5359	POS58014039	DR	303.00		283,056.90
23-07-2023	UPI/774376548/AIRTEL RECHARGE/airtel@paytm	UPI187044487	DR	399.00		282,657.90
23-07-2023	ATM/CASH WDL/S1IC6346/IICI ATM SARAVANAMPATTI	ATM63440635	DR	5,000.00		277,657.90
23-07-2023	UPI/503833305/NETMEDS CBE/netmedscbe@ybl	UPI713673888	DR	285.00		277,372.90
24-07-2023	UPI/687654296/EATSURE/eatsure@hdfcbank	UPI294553425	DR	286.00		277,086.90
26-07-2023	UPI/252740318/ZOMATO/zomato@hdfcbank	UPI483965425	DR	352.00		276,734.90
26-07-2023	UPI/822924547/EATSURE/eatsure@hdfcbank	UPI568679109	DR	618.00		276,116.90
27-07-2023	ATM/CASH WDL/S1HD8257/HDFC ATM THUDIYALUR	ATM52813780	DR	3,000.00		273,116.90
28-07-2023	POS/541473/ANNAPOORNA CBE/CARD **1251	POS11977938	DR	405.00		272,711.90
29-07-2023	NEFT-336580-SUPER SPINNING-SALARY JUL	NEFT82977955	CR		104,732.25	377,444.15
29-07-2023	UPI/556252026/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI214017207	DR	3,013.00		374,431.15
29-07-2023	UPI/938014630/ZOMATO/zomato@hdfcbank	UPI950577596	DR	763.00		373,668.15
29-07-2023	UPI/296429426/RAPIDO/rapido@ybl	UPI845687688	DR	225.00		373,443.15
31-07-2023	POS/165839/JUNIOR KUPPANNA/CARD **5757	POS29873609	DR	931.00		372,512.15
01-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB42015517	NET851415	DR	999.00		371,513.15
01-08-2023	UPI/404066211/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI143272402	DR	1,726.00		369,787.15
02-08-2023	UPI/595074008/ZOMATO/zomato@hdfcbank	UPI173667005	DR	360.00		369,427.15
04-08-2023	ATM/CASH WDL/S1AX9536/AXIS ATM PEELAMEDU	ATM85599878	DR	1,000.00		368,427.15
04-08-2023	UPI/857456063/OLA/ola@ybl	UPI465690131	DR	245.00		368,182.15
06-08-2023	POS/548070/INDIAN OIL AVINASHI RD/CARD **3984	FUEL16640750	DR	2,391.00		365,791.15
07-08-2023	ATM/CASH WDL/S1AX6809/AXIS ATM AVINASHI ROAD	ATM99258476	DR	10,000.00		355,791.15
09-08-2023	POS/776449/MYNTRA INDIA/CARD **6618	POS31763745	DR	1,648.00		354,143.15
09-08-2023	POS/951528/HP PETROL RS PURAM/CARD **9465	FUEL55096779	DR	822.00		353,321.15
09-08-2023	NEFT/544565/FAMILY SUPPORT/TRANSFER	NEFT18704321	DR	11,646.00		341,675.15
10-08-2023	EMI/AXISCARLOAN/VL72990/VEHICLE LOAN	LOAN5794527	DR	8,974.00		332,701.15
10-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8219175848	ELEC753072	DR	1,374.00		331,327.15
10-08-2023	UPI/565592865/NILGIRIS CBE/nilgircbe@upi	UPI344765294	DR	2,614.00		328,713.15
11-08-2023	UPI/748947878/EATSURE/eatsure@hdfcbank	UPI335002471	DR	800.00		327,913.15
12-08-2023	UPI/369354352/EATSURE/eatsure@hdfcbank	UPI313865908	DR	624.00		327,289.15
12-08-2023	POS/812840/JUNIOR KUPPANNA/CARD **3657	POS23727429	DR	486.00		326,803.15
12-08-2023	POS/311179/INDIAN OIL AVINASHI RD/CARD **5031	FUEL78628402	DR	2,530.00		324,273.15
14-08-2023	UPI/550062210/RECEIVED FROM/friend@upi	UPI626178673	CR		7,663.00	331,936.15
16-08-2023	POS/304250/MYNTRA INDIA/CARD **4169	POS19881240	DR	835.00		331,101.15
18-08-2023	POS/302997/MEESHO INDIA/CARD **3089	POS89359836	DR	1,261.00		329,840.15
18-08-2023	UPI/525999621/UBER/uber@ybl	UPI542253138	DR	213.00		329,627.15
18-08-2023	UPI/223920776/RAPIDO/rapido@ybl	UPI394835096	DR	285.00		329,342.15
19-08-2023	UPI/982091768/EATSURE/eatsure@hdfcbank	UPI988226489	DR	681.00		328,661.15
19-08-2023	POS/685917/BHARAT PETROLEUM CBE/CARD **7137	FUEL66891205	DR	3,331.00		325,330.15
19-08-2023	POS/885623/SHELL TRICHY ROAD/CARD **2719	FUEL42268039	DR	2,116.00		323,214.15
23-08-2023	UPI/259880957/AIRTEL RECHARGE/airtel@paytm	UPI587375073	DR	699.00		322,515.15
25-08-2023	UPI/746366945/UBER/uber@ybl	UPI481705461	DR	282.00		322,233.15
26-08-2023	POS/192521/MEESHO INDIA/CARD **2808	POS59411538	DR	512.00		321,721.15
27-08-2023	UPI/158340831/INDANE GAS CBE/indane@ybl	UPI903049519	DR	976.00		320,745.15
27-08-2023	UPI/459135543/OLA/ola@ybl	UPI261203459	DR	291.00		320,454.15
29-08-2023	UPI/821715313/NILGIRIS CBE/nilgircbe@upi	UPI878059969	DR	3,028.00		317,426.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-08-2023	UPI/129262810/DMART COIMBATORE/dmartcoimbatore@upi	UPI819169436	DR	4,045.00		313,381.15
30-08-2023	NEFT-786635-SUPER SPINNING-SALARY AUG	NEFT12246929	CR		101,661.75	415,042.90
30-08-2023	UPI/520174175/ZOMATO/zomato@hdfcbank	UPI681724911	DR	777.00		414,265.90
02-09-2023	ACH/DEBIT/HOTSTAR/SUB26461183	SUB188018	DR	299.00		413,966.90
03-09-2023	UPI/343556182/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI275385018	DR	1,172.00		412,794.90
03-09-2023	UPI/896104349/MORE SUPERMARKET/moresupermarket@upi	UPI502180105	DR	3,208.00		409,586.90
03-09-2023	UPI/970373775/EATSURE/eatsure@hdfcbank	UPI377511704	DR	510.00		409,076.90
04-09-2023	POS/323446/MYNTRA INDIA/CARD **7979	POS68955751	DR	845.00		408,231.90
04-09-2023	POS/716541/SHELL TRICHY ROAD/CARD **1959	FUEL81318958	DR	823.00		407,408.90
05-09-2023	POS/936948/SHREE ANANDHAAS/CARD **5202	POS30464775	DR	1,468.00		405,940.90
05-09-2023	ATM/CASH WDL/S1AX8982/AXIS ATM SUNGAM	ATM95862035	DR	2,000.00		403,940.90
06-09-2023	ATM/CASH WDL/S1AX7513/AXIS ATM TOWN HALL	ATM74701999	DR	5,000.00		398,940.90
07-09-2023	UPI/967028270/ZOMATO/zomato@hdfcbank	UPI484704990	DR	314.00		398,626.90
08-09-2023	EMI/AXISCARLOAN/VL21952/VEHICLE LOAN	LOAN7620626	DR	8,974.00		389,652.90
08-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB37639820	NET684990	DR	999.00		388,653.90
09-09-2023	POS/500611/ANNAPOORNA CBE/CARD **4767	POS57108911	DR	1,182.00		387,471.90
09-09-2023	POS/434430/HP PETROL RS PURAM/CARD **5419	FUEL56881096	DR	2,735.00		384,736.90
10-09-2023	UPI/639435736/SWIGGY/swiggy@hdfcbank	UPI763855578	DR	686.00		384,050.90
10-09-2023	UPI/511013546/EATSURE/eatsure@hdfcbank	UPI950098274	DR	702.00		383,348.90
10-09-2023	POS/281525/SHELL TRICHY ROAD/CARD **8858	FUEL72620145	DR	1,280.00		382,068.90
10-09-2023	UPI/310773405/OLA/ola@ybl	UPI481820292	DR	326.00		381,742.90
11-09-2023	POS/868410/AJIO INDIA/CARD **7728	POS98526971	DR	2,348.00		379,394.90
12-09-2023	UPI/777831722/ZOMATO/zomato@hdfcbank	UPI717535564	DR	308.00		379,086.90
12-09-2023	ATM/CASH WDL/S1SB7513/SBI ATM RACE COURSE	ATM91700810	DR	2,000.00		377,086.90
14-09-2023	ATM/CASH WDL/S1AX1896/AXIS ATM METTUPALAYAM ROAD	ATM89370962	DR	3,000.00		374,086.90
14-09-2023	UPI/725439343/OLA/ola@ybl	UPI857587593	DR	388.00		373,698.90
14-09-2023	UPI/222061571/RAPIDO/rapido@ybl	UPI349907526	DR	301.00		373,397.90
15-09-2023	POS/292987/FLIPKART INDIA/CARD **8901	POS48652062	DR	1,322.00		372,075.90
15-09-2023	UPI/355855371/SWIGGY/swiggy@hdfcbank	UPI303093815	DR	399.00		371,676.90
15-09-2023	UPI/292242553/EATSURE/eatsure@hdfcbank	UPI544106374	DR	561.00		371,115.90
16-09-2023	UPI/108657609/SWIGGY/swiggy@hdfcbank	UPI223984271	DR	576.00		370,539.90
17-09-2023	POS/282484/MEESHO INDIA/CARD **1354	POS50416427	DR	13,844.00		356,695.90
17-09-2023	UPI/235598186/ZOMATO/zomato@hdfcbank	UPI542465786	DR	345.00		356,350.90
17-09-2023	UPI/542638901/BOOKMYSHOW/bms@axisbank	UPI628117669	DR	368.00		355,982.90
18-09-2023	ATM/CASH WDL/S1AX6393/AXIS ATM RACE COURSE	ATM57533360	DR	2,000.00		353,982.90
18-09-2023	UPI/927277903/UBER/uber@ybl	UPI896662121	DR	128.00		353,854.90
19-09-2023	UPI/898995229/EATSURE/eatsure@hdfcbank	UPI689786973	DR	258.00		353,596.90
19-09-2023	UPI/694218550/OLA/ola@ybl	UPI241807807	DR	382.00		353,214.90
20-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5513630444	ELEC552810	DR	1,222.00		351,992.90
21-09-2023	UPI/865671888/ZOMATO/zomato@hdfcbank	UPI311098138	DR	335.00		351,657.90
23-09-2023	UPI/811195332/JIO RECHARGE/jio@paytm	UPI409216212	DR	599.00		351,058.90
27-09-2023	UPI/419601363/RAPIDO/rapido@ybl	UPI882125769	DR	303.00		350,755.90
28-09-2023	POS/212352/SREE ANNAPOORNA/CARD **5439	POS36001575	DR	552.00		350,203.90
28-09-2023	POS/169196/HP PETROL RS PURAM/CARD **2166	FUEL82412723	DR	1,658.00		348,545.90
28-09-2023	UPI/569271434/RAPIDO/rapido@ybl	UPI876675068	DR	342.00		348,203.90
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG225320	DR	17.70		348,186.20
29-09-2023	POS/951525/BHARAT PETROLEUM CBE/CARD **4911	FUEL44468909	DR	2,670.00		345,516.20
30-09-2023	NEFT-666341-SUPER SPINNING-SALARY SEP	NEFT16545315	CR		105,762.25	451,278.45
30-09-2023	UPI/861431300/UBER/uber@ybl	UPI101678074	DR	209.00		451,069.45
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT873244	CR		2,368.11	453,437.56
01-10-2023	UPI/667884799/SWIGGY/swiggy@hdfcbank	UPI452072933	DR	200.00		453,237.56
02-10-2023	POS/525430/MEESHO INDIA/CARD **9858	POS47023086	DR	2,705.00		450,532.56
02-10-2023	UPI/817468299/SWIGGY/swiggy@hdfcbank	UPI631458908	DR	737.00		449,795.56
03-10-2023	POS/705057/FLIPKART INDIA/CARD **3150	POS74330879	DR	1,721.00		448,074.56
03-10-2023	POS/614247/INDIAN OIL GANDHIPURAM/CARD **1543	FUEL82878378	DR	2,133.00		445,941.56
03-10-2023	ATM/CASH WDL/S1AX5130/AXIS ATM GANDHIPURAM	ATM36618220	DR	5,000.00		440,941.56
03-10-2023	UPI/102243168/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI961304993	DR	898.00		440,043.56
04-10-2023	POS/746006/JUNIOR KUPPANNA/CARD **3549	POS11551876	DR	1,060.00		438,983.56
06-10-2023	UPI/880706297/INDANE GAS CBE/indane@ybl	UPI162815381	DR	1,034.00		437,949.56
06-10-2023	POS/934618/AMAZON INDIA/CARD **6211	POS52387567	DR	1,984.00		435,965.56
06-10-2023	UPI/286871439 NILGIRIS CBE/nilgiriscbe@upi	UPI623639809	DR	2,154.00		433,811.56
06-10-2023	ATM/CASH WDL/S1CA5004/CANARA ATM AVINASHI ROAD	ATM16915336	DR	5,000.00		428,811.56
07-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB66685827	NET836125	DR	599.00		428,212.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2023	UPI/480838228/RAPIDO/rapido@ybl	UPI792902640	DR	156.00		428,056.56
08-10-2023	POS/949202/AMAZON INDIA/CARD **7907	POS68432035	DR	507.00		427,549.56
09-10-2023	EMI/AXISCARLOAN/VL17164/VEHICLE LOAN	LOAN4380041	DR	8,974.00		418,575.56
09-10-2023	POS/577268/AMAZON INDIA/CARD **1210	POS11072878	DR	888.00		417,687.56
10-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8001795716	ELEC392091	DR	1,312.00		416,375.56
10-10-2023	UPI/317553070/ZOMATO/zomato@hdfcbank	UPI972004526	DR	442.00		415,933.56
10-10-2023	ACH/DEBIT/AMAZON PRIME/SUB78691580	SUB616425	DR	299.00		415,634.56
11-10-2023	POS/718454/FLIPKART INDIA/CARD **2124	POS47737431	DR	526.00		415,108.56
12-10-2023	UPI/425505971/SWIGGY/swiggy@hdfcbank	UPI317457986	DR	630.00		414,478.56
13-10-2023	UPI/473525651/DMART COIMBATORE/dmartcoimbatore@upi	UPI725161632	DR	3,924.00		410,554.56
14-10-2023	UPI/511175514/ZOMATO/zomato@hdfcbank	UPI729549910	DR	549.00		410,005.56
15-10-2023	ATM/CASH WDL/S1AX3838/AXIS ATM PEEELAMEDU	ATM74748278	DR	10,000.00		400,005.56
15-10-2023	UPI/571786093/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI777210324	DR	675.00		399,330.56
18-10-2023	POS/793514/MYNTRA INDIA/CARD **1151	POS36850444	DR	2,707.00		396,623.56
18-10-2023	POS/654380/INDIAN OIL AVINASHI RD/CARD **3179	FUEL44806025	DR	1,341.00		395,282.56
18-10-2023	ATM/CASH WDL/S1AX1586/AXIS ATM THUDIYALUR	ATM43871093	DR	1,000.00		394,282.56
19-10-2023	POS/127997/FLIPKART INDIA/CARD **6561	POS64227395	DR	2,963.00		391,319.56
21-10-2023	UPI/366682609/ZOMATO/zomato@hdfcbank	UPI887380956	DR	190.00		391,129.56
22-10-2023	UPI/810150314/VI RECHARGE/vi@paytm	UPI728576351	DR	449.00		390,680.56
22-10-2023	POS/252101/SREE ANNAPOORNA/CARD **4200	POS80617172	DR	1,222.00		389,458.56
22-10-2023	UPI/130275435/UBER/uber@ybl	UPI962411871	DR	157.00		389,301.56
22-10-2023	UPI/707316167/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI124372427	DR	625.00		388,676.56
24-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX2747/PAYMENT	CC42592602	DR	19,998.44		368,678.12
25-10-2023	POS/869538/MYNTRA INDIA/CARD **9028	POS74681325	DR	2,000.00		366,678.12
25-10-2023	UPI/559366388/DMART COIMBATORE/dmartcoimbatore@upi	UPI180660881	DR	1,252.00		365,426.12
26-10-2023	UPI/6311156061/UBER/uber@ybl	UPI302445900	DR	111.00		365,315.12
27-10-2023	UPI/610891530/SWIGGY/swiggy@hdfcbank	UPI989666275	DR	576.00		364,739.12
27-10-2023	UPI/958516183/EATSURE/eatsure@hdfcbank	UPI983447032	DR	463.00		364,276.12
30-10-2023	POS/363275/MYNTRA INDIA/CARD **8105	POS67123800	DR	2,511.00		361,765.12
31-10-2023	POS/848085/AJIO INDIA/CARD **2051	POS47882183	DR	553.00		361,212.12
31-10-2023	POS/243439/AMAZON INDIA/CARD **7648	POS19163493	DR	1,083.00		360,129.12
01-11-2023	NEFT-893689-SUPER SPINNING-SALARY OCT	NEFT39787288	CR		101,370.37	461,499.49
01-11-2023	UPI/551543969/SWIGGY/swiggy@hdfcbank	UPI927716607	DR	377.00		461,122.49
01-11-2023	ATM/CASH WDL/S1AX5441/AXIS ATM RS PURAM	ATM73649281	DR	2,000.00		459,122.49
01-11-2023	ATM/CASH WDL/S1AX1240/AXIS ATM METTUPALAYAM ROAD	ATM79329035	DR	5,000.00		454,122.49
02-11-2023	UPI/823396243/SWIGGY/swiggy@hdfcbank	UPI698265295	DR	267.00		453,855.49
02-11-2023	ACH/DEBIT/AMAZON PRIME/SUB80251681	SUB154785	DR	299.00		453,556.49
03-11-2023	ATM/CASH WDL/S1AX8251/AXIS ATM SUNGAM	ATM96192924	DR	1,000.00		452,556.49
05-11-2023	POS/364268/FLIPKART INDIA/CARD **1774	POS75568678	DR	2,637.00		449,919.49
05-11-2023	POS/963033/HP PETROL RS PURAM/CARD **8626	FUEL53425785	DR	1,643.00		448,276.49
06-11-2023	EMI/AXISCARLOAN/VL43623/VEHICLE LOAN	LOAN3084242	DR	8,974.00		439,302.49
06-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB26232284	NET854221	DR	1,199.00		438,103.49
07-11-2023	UPI/554080158/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI131821280	DR	952.00		437,151.49
08-11-2023	UPI/875882536/ZOMATO/zomato@hdfcbank	UPI695878764	DR	190.00		436,961.49
10-11-2023	UPI/897844693/SWIGGY/swiggy@hdfcbank	UPI404457481	DR	746.00		436,215.49
11-11-2023	POS/711445/MYNTRA INDIA/CARD **9990	POS61532207	DR	2,943.00		433,272.49
11-11-2023	UPI/823559045/BOOKMYSHOW/bms@axisbank	UPI865295294	DR	504.00		432,768.49
12-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5676124351	ELEC777335	DR	1,156.00		431,612.49
12-11-2023	POS/511606/HP PETROL RS PURAM/CARD **1056	FUEL76259376	DR	2,942.00		428,670.49
13-11-2023	UPI/503139358/OLA/ola@ybl	UPI912896322	DR	156.00		428,514.49
14-11-2023	POS/634832/FLIPKART INDIA/CARD **7075	POS22520115	DR	569.00		427,945.49
14-11-2023	UPI/781477016/EATSURE/eatsure@hdfcbank	UPI523931222	DR	540.00		427,405.49
14-11-2023	POS/530152/SHELL TRICHY ROAD/CARD **7367	FUEL43143701	DR	3,452.00		423,953.49
14-11-2023	ATM/CASH WDL/S1IC9192/ICICI ATM SARAVANAMPATTI	ATM65762125	DR	5,000.00		418,953.49
15-11-2023	UPI/661093640/OLA/ola@ybl	UPI947687205	DR	283.00		418,670.49
15-11-2023	UPI/185448790/RAPIDO/rapido@ybl	UPI637821125	DR	227.00		418,443.49
16-11-2023	POS/247739/MYNTRA INDIA/CARD **1567	POS92343583	DR	2,885.00		415,558.49
16-11-2023	POS/868889/AJIO INDIA/CARD **4774	POS69314438	DR	2,977.00		412,581.49
16-11-2023	UPI/135354038/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI735613507	DR	1,667.00		410,914.49
16-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX3579/PAYMENT	CC50554844	DR	21,675.18		389,239.31
18-11-2023	UPI/232156446/UBER/uber@ybl	UPI496705440	DR	215.00		389,024.31
19-11-2023	UPI/819171492/VI RECHARGE/vi@paytm	UPI562819492	DR	299.00		388,725.31
20-11-2023	POS/926558/FLIPKART INDIA/CARD **1636	POS64069698	DR	2,386.00		386,339.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-11-2023	UPI/734041231/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI727905156	DR	2,394.00		383,945.31
22-11-2023	UPI/677482781/OLA/ola@ybl	UPI441736072	DR	181.00		383,764.31
22-11-2023	UPI/903844800/RECEIVED FROM/friend@upi	UPI467464502	CR		9,314.00	393,078.31
24-11-2023	POS/474894/AMAZON INDIA/CARD **8864	POS79170251	DR	417.00		392,661.31
24-11-2023	POS/128126/MYNTRA INDIA/CARD **3476	POS58970640	DR	1,349.00		391,312.31
24-11-2023	POS/631897/A2B ADYAR ANANDA BHAVAN/CARD **9206	POS28496818	DR	1,254.00		390,058.31
25-11-2023	POS/271216/SHELL TRICHY ROAD/CARD **1206	FUEL12154535	DR	3,451.00		386,607.31
25-11-2023	UPI/901523889/UBER/uber@ybl	UPI476492800	DR	115.00		386,492.31
26-11-2023	POS/615823/AJIO INDIA/CARD **4360	POS51856969	DR	1,923.00		384,569.31
26-11-2023	UPI/992651016/ZOMATO/zomato@hdfcbank	UPI291792385	DR	301.00		384,268.31
26-11-2023	UPI/760342703/MEDPLUS CBE/medpluscbe@ybl	UPI522738545	DR	838.00		383,430.31
27-11-2023	UPI/463245260/NILGIRIS CBE/nilgiriscbe@upi	UPI456471308	DR	2,067.00		381,363.31
28-11-2023	POS/152875/HOTEL ANNAPOORNA/CARD **6939	POS99457025	DR	618.00		380,745.31
29-11-2023	ATM/CASH WDL/S1AX9086/AXIS ATM UKKADAM	ATM35254703	DR	10,000.00		370,745.31
30-11-2023	NEFT-593998-SUPER SPINNING-SALARY NOV	NEFT83051867	CR		101,434.81	472,180.12
01-12-2023	UPI/404247069/NILGIRIS CBE/nilgiriscbe@upi	UPI671125831	DR	2,582.00		469,598.12
01-12-2023	UPI/733855900/SWIGGY/swiggy@hdfcbank	UPI270220659	DR	503.00		469,095.12
01-12-2023	POS/677387/INDIAN OIL GANDHIPURAM/CARD **6444	FUEL81089366	DR	2,909.00		466,186.12
01-12-2023	POS/292398/SHELL TRICHY ROAD/CARD **5194	FUEL31895058	DR	3,252.00		462,934.12
01-12-2023	UPI/551117100/OLA/ola@ybl	UPI331932998	DR	230.00		462,704.12
02-12-2023	UPI/534765948/MORE SUPERMARKET/moresupermarket@upi	UPI539194404	DR	1,299.00		461,405.12
02-12-2023	POS/545487/SHREE ANANDHAAS/CARD **3366	POS13664703	DR	1,247.00		460,158.12
02-12-2023	ATM/CASH WDL/S1IO4499/IOB ATM KALAPATTI	ATM90670011	DR	5,000.00		455,158.12
03-12-2023	POS/331586/FLIPKART INDIA/CARD **3179	POS16480401	DR	1,767.00		453,391.12
03-12-2023	POS/927688/FLIPKART INDIA/CARD **6080	POS60281234	DR	1,259.00		452,132.12
03-12-2023	ATM/CASH WDL/S1IC1235/ICICI ATM KALAPATTI	ATM74485774	DR	1,000.00		451,132.12
04-12-2023	POS/198392/AMAZON INDIA/CARD **3499	POS89656937	DR	2,098.00		449,034.12
04-12-2023	UPI/301812819/ZOMATO/zomato@hdfcbank	UPI611466830	DR	239.00		448,795.12
04-12-2023	POS/864804/BHARAT PETROLEUM CBE/CARD **5568	FUEL71791671	DR	1,191.00		447,604.12
05-12-2023	POS/483608/FLIPKART INDIA/CARD **6642	POS78943158	DR	1,188.00		446,416.12
07-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB36938945	NET957880	DR	799.00		445,617.12
08-12-2023	POS/383103/AMAZON INDIA/CARD **8625	POS11715584	DR	1,938.00		443,679.12
08-12-2023	POS/829720/AMAZON INDIA/CARD **6939	POS56650251	DR	1,054.00		442,625.12
08-12-2023	POS/525710/SREE ANNAPOORNA/CARD **7137	POS75087655	DR	1,313.00		441,312.12
09-12-2023	POS/811238/BHARAT PETROLEUM CBE/CARD **8732	FUEL17880105	DR	1,043.00		440,269.12
10-12-2023	EMI/AXISCARLOAN/VL11783/VEHICLE LOAN	LOAN5144497	DR	8,974.00		431,295.12
10-12-2023	POS/734632/FLIPKART INDIA/CARD **8688	POS73592920	DR	1,876.00		429,419.12
10-12-2023	UPI/590322347/NILGIRIS CBE/nilgiriscbe@upi	UPI683453768	DR	4,083.00		425,336.12
10-12-2023	NEFT/828809/FAMILY SUPPORT/TRANSFER	NEFT72804842	DR	19,611.00		405,725.12
12-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6526727125	ELEC529061	DR	1,483.00		404,242.12
12-12-2023	POS/287513/MYNTRA INDIA/CARD **7330	POS16129234	DR	721.00		403,521.12
13-12-2023	UPI/370164462/INDANE GAS CBE/indane@ybl	UPI564831403	DR	1,010.00		402,511.12
13-12-2023	POS/430404/MYNTRA INDIA/CARD **3791	POS29146577	DR	24,141.00		378,370.12
13-12-2023	UPI/336375531/SWIGGY/swiggy@hdfcbank	UPI406419803	DR	513.00		377,857.12
13-12-2023	ATM/CASH WDL/S1AX3354/AXIS ATM VADAVALLI	ATM36671343	DR	3,000.00		374,857.12
14-12-2023	POS/983594/AMAZON INDIA/CARD **1204	POS70265659	DR	16,528.00		358,329.12
14-12-2023	UPI/788799778/RAPIDO/rapido@ybl	UPI775041798	DR	342.00		357,987.12
15-12-2023	UPI/314312152/AIRTEL RECHARGE/airtel@paytm	UPI747827122	DR	299.00		357,688.12
15-12-2023	UPI/368077181/BOOKMYSHOW/bms@axisbank	UPI348583161	DR	556.00		357,132.12
16-12-2023	POS/575920/A2B ADYAR ANANDA BHAVAN/CARD **9905	POS53052717	DR	808.00		356,324.12
17-12-2023	POS/352611/AMAZON INDIA/CARD **7953	POS58074366	DR	1,196.00		355,128.12
20-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX6579/PAYMENT	CC83565409	DR	18,907.90		336,220.22
21-12-2023	UPI/795212251/DMART COIMBATORE/dmartcoimbatore@upi	UPI424482700	DR	1,248.00		334,972.22
22-12-2023	UPI/753027947/EATSURE/eatsure@hdfcbank	UPI486326163	DR	594.00		334,378.22
24-12-2023	UPI/180016947/ZOMATO/zomato@hdfcbank	UPI384580140	DR	709.00		333,669.22
24-12-2023	POS/786176/A2B ADYAR ANANDA BHAVAN/CARD **1759	POS89665269	DR	1,500.00		332,169.22
24-12-2023	ATM/CASH WDL/S1HD7136/HDFC ATM TRICHY ROAD	ATM68004302	DR	10,000.00		322,169.22
25-12-2023	POS/626906/AJIO INDIA/CARD **4472	POS62567403	DR	1,282.00		320,887.22
25-12-2023	UPI/192818143/ZOMATO/zomato@hdfcbank	UPI636317156	DR	335.00		320,552.22
25-12-2023	POS/769477/SHELL TRICHY ROAD/CARD **2818	FUEL84126915	DR	2,249.00		318,303.22
25-12-2023	ATM/CASH WDL/S1IO3800/IOB ATM SUNGAM	ATM91108133	DR	2,000.00		316,303.22
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG279474	DR	17.70		316,285.52
26-12-2023	UPI/494046551/UBER/uber@ybl	UPI550379476	DR	336.00		315,949.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-12-2023	UPI/263868953/OLA/ola@ybl	UPI192342097	DR	203.00		315,746.52
27-12-2023	UPI/297284770/NILGIRIS CBE/nilgiriscbe@upi	UPI427620874	DR	3,039.00		312,707.52
28-12-2023	UPI/293962102/SWIGGY/swiggy@hdfcbank	UPI959976155	DR	533.00		312,174.52
29-12-2023	ATM/CASH WDL/S1AX1532/AXIS ATM RACE COURSE	ATM70580655	DR	1,000.00		311,174.52
30-12-2023	NEFT-460401-SUPER SPINNING-SALARY DEC	NEFT87602742	CR		101,110.87	412,285.39
31-12-2023	UPI/245102049/SWIGGY/swiggy@hdfcbank	UPI381598438	DR	766.00		411,519.39
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT970600	CR		2,160.48	413,679.87
03-01-2024	UPI/410855354/EATSURE/eatsure@hdfcbank	UPI415607604	DR	544.00		413,135.87
03-01-2024	POS/395778/KOVAI BIRIYANI/CARD **4816	POS76903260	DR	1,470.00		411,665.87
04-01-2024	UPI/898621037/MORE SUPERMARKET/moresupermarket@upi	UPI137951060	DR	1,901.00		409,764.87
04-01-2024	POS/438961/HP PETROL RS PURAM/CARD **2908	FUEL34254718	DR	2,698.00		407,066.87
05-01-2024	NEFT/261892/HEALTH INSURANCE/PREMIUM	INS21142081	DR	21,988.00		385,078.87
07-01-2024	ATM/CASH WDL/S1AX7542/AXIS ATM GANDHIPURAM	ATM15981512	DR	5,000.00		380,078.87
08-01-2024	ATM/CASH WDL/S1AX3849/AXIS ATM KALAPATTI	ATM28937799	DR	2,000.00		378,078.87
09-01-2024	EMI/AXISCARLOAN/VL49391/VEHICLE LOAN	LOAN6716135	DR	8,974.00		369,104.87
09-01-2024	UPI/789135649/OLA/ola@ybl	UPI127945117	DR	374.00		368,730.87
09-01-2024	UPI/183925770/OLA/ola@ybl	UPI921542818	DR	348.00		368,382.87
09-01-2024	NEFT/920464/FAMILY SUPPORT/TRANSFER	NEFT21856213	DR	6,973.00		361,409.87
10-01-2024	UPI/922863693/UBER/uber@ybl	UPI935918217	DR	295.00		361,114.87
12-01-2024	POS/350079/AMAZON INDIA/CARD **4884	POS78839754	DR	331.00		360,783.87
12-01-2024	UPI/233268319/MORE SUPERMARKET/moresupermarket@upi	UPI795164856	DR	3,318.00		357,465.87
12-01-2024	ACH/DEBIT/NETFLIX/SUB58558048	SUB553925	DR	299.00		357,166.87
13-01-2024	POS/274466/INDIAN OIL GANDHIPURAM/CARD **3699	FUEL59096391	DR	2,612.00		354,554.87
14-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9735264854	ELEC473492	DR	1,503.00		353,051.87
14-01-2024	UPI/482767904/EATSURE/eatsure@hdfcbank	UPI896200180	DR	572.00		352,479.87
15-01-2024	UPI/128796596/SWIGGY/swiggy@hdfcbank	UPI481940716	DR	701.00		351,778.87
16-01-2024	UPI/306623894/SWIGGY/swiggy@hdfcbank	UPI803096332	DR	581.00		351,197.87
17-01-2024	UPI/298230848/VI RECHARGE/vi@paytm	UPI944977014	DR	599.00		350,598.87
17-01-2024	UPI/258136212/RAPIDO/rapido@ybl	UPI506442165	DR	94.00		350,504.87
18-01-2024	POS/252388/MEESHO INDIA/CARD **4937	POS13804803	DR	2,440.00		348,064.87
19-01-2024	POS/914209/JUNIOR KUPPANNA/CARD **1966	POS96457849	DR	1,487.00		346,577.87
19-01-2024	ATM/CASH WDL/S1AX8247/AXIS ATM TRICHY ROAD	ATM66757870	DR	5,000.00		341,577.87
20-01-2024	UPI/248231059/ZOMATO/zomato@hdfcbank	UPI784065260	DR	267.00		341,310.87
20-01-2024	UPI/502684537/BOOKMYSHOW/bms@axisbank	UPI394484942	DR	480.00		340,830.87
22-01-2024	UPI/391243617/EATSURE/eatsure@hdfcbank	UPI783556854	DR	418.00		340,412.87
22-01-2024	UPI/623332486/MEDPLUS CBE/medpluscbe@ybl	UPI520542006	DR	371.00		340,041.87
24-01-2024	POS/640338/SHELL TRICHY ROAD/CARD **8247	FUEL21652787	DR	3,100.00		336,941.87
25-01-2024	UPI/793065078/RAPIDO/rapido@ybl	UPI808561492	DR	96.00		336,845.87
25-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX8560/PAYMENT	CC45012556	DR	13,847.45		322,998.42
27-01-2024	POS/572874/FLIPKART INDIA/CARD **9561	POS14000409	DR	5,948.00		317,050.42
27-01-2024	UPI/159123938/ZOMATO/zomato@hdfcbank	UPI812754753	DR	765.00		316,285.42
28-01-2024	NEFT-781193-SUPER SPINNING-SALARY JAN	NEFT38201068	CR		114,922.72	431,208.14
28-01-2024	UPI/328143995/UBER/uber@ybl	UPI822378148	DR	283.00		430,925.14
28-01-2024	UPI/914710520/OLA/ola@ybl	UPI214568879	DR	384.00		430,541.14
30-01-2024	UPI/416910536/OLA/ola@ybl	UPI647043122	DR	306.00		430,235.14
31-01-2024	POS/999548/AMAZON INDIA/CARD **9304	POS48285784	DR	2,339.00		427,896.14
31-01-2024	UPI/650738384/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI501274601	DR	1,589.00		426,307.14
31-01-2024	UPI/301844426/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI658312250	DR	2,663.00		423,644.14
01-02-2024	POS/125684/SHELL TRICHY ROAD/CARD **3627	FUEL60300452	DR	1,466.00		422,178.14
02-02-2024	UPI/102302120/UBER/uber@ybl	UPI566848352	DR	329.00		421,849.14
03-02-2024	UPI/304794815/EATSURE/eatsure@hdfcbank	UPI934097273	DR	232.00		421,617.14
04-02-2024	ATM/CASH WDL/S1CA3210/CANARA ATM KALAPATTI	ATM35767790	DR	5,000.00		416,617.14
05-02-2024	UPI/633150691/INDANE GAS CBE/indane@ybl	UPI941663124	DR	869.00		415,748.14
05-02-2024	UPI/362846787/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI530850119	DR	2,577.00		413,171.14
06-02-2024	UPI/929582564/ZOMATO/zomato@hdfcbank	UPI915532621	DR	196.00		412,975.14
06-02-2024	POS/395470/INDIAN OIL GANDHIPURAM/CARD **9413	FUEL55782682	DR	871.00		412,104.14
08-02-2024	UPI/882598405/EATSURE/eatsure@hdfcbank	UPI339791135	DR	542.00		411,562.14
08-02-2024	POS/660578/INDIAN OIL GANDHIPURAM/CARD **1702	FUEL29871543	DR	3,113.00		408,449.14
08-02-2024	ATM/CASH WDL/S1AX1953/AXIS ATM THUDIYALUR	ATM89734141	DR	10,000.00		398,449.14
08-02-2024	UPI/321466509/RECEIVED FROM/friend@upi	UPI541883748	CR		4,542.00	402,991.14
10-02-2024	POS/594496/FLIPKART INDIA/CARD **4245	POS52004774	DR	1,904.00		401,087.14
10-02-2024	UPI/911101247/RAPIDO/rapido@ybl	UPI888508437	DR	307.00		400,780.14
11-02-2024	EMI/AXISCARLOAN/VL13523/VEHICLE LOAN	LOAN5589120	DR	8,974.00		391,806.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-02-2024	BILPPAY/TANGEDCO COIMBATORE/ACNO 1191564192	ELEC798516	DR	1,092.00		390,714.14
11-02-2024	POS/496913/JUNIOR KUPPANNA/CARD **9233	POS29372011	DR	1,425.00		389,289.14
12-02-2024	ATM/CASH WDL/S1AX7095/AXIS ATM SARAVANAMPATTI	ATM19865746	DR	3,000.00		386,289.14
12-02-2024	UPI/835683469/OLA/ola@ybl	UPI414557099	DR	359.00		385,930.14
13-02-2024	POS/100443/AMAZON INDIA/CARD **2200	POS83626769	DR	10,999.00		374,931.14
13-02-2024	POS/830794/SHREE ANANDHAAS/CARD **5102	POS55079271	DR	1,503.00		373,428.14
13-02-2024	UPI/626273513/RAPIDO/rapido@ybl	UPI540199323	DR	321.00		373,107.14
14-02-2024	POS/708491/MEESHO INDIA/CARD **1891	POS25999943	DR	2,686.00		370,421.14
14-02-2024	POS/884329/BHARAT PETROLEUM CBE/CARD **1924	FUEL74452349	DR	1,101.00		369,320.14
15-02-2024	UPI/195582645/ZOMATO/zomato@hdfcbank	UPI585662480	DR	435.00		368,885.14
18-02-2024	POS/359705/AMAZON INDIA/CARD **6336	POS42527059	DR	2,463.00		366,422.14
18-02-2024	UPI/934308147/EATSURE/eatsure@hdfcbank	UPI975641377	DR	318.00		366,104.14
18-02-2024	UPI/486539373/OLA/ola@ybl	UPI882581897	DR	249.00		365,855.14
19-02-2024	UPI/426608036/ZOMATO/zomato@hdfcbank	UPI382623559	DR	552.00		365,303.14
20-02-2024	UPI/150677812/UBER/uber@ybl	UPI322585846	DR	163.00		365,140.14
22-02-2024	UPI/880925224/EATSURE/eatsure@hdfcbank	UPI603881145	DR	623.00		364,517.14
23-02-2024	UPI/596012013/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI832044413	DR	2,920.00		361,597.14
23-02-2024	UPI/563364356/UBER/uber@ybl	UPI809720755	DR	380.00		361,217.14
24-02-2024	ATM/CASH WDL/S1AX7461/AXIS ATM VADAVALLI	ATM13658025	DR	2,000.00		359,217.14
25-02-2024	UPI/650278221/VI RECHARGE/vi@paytm	UPI334591515	DR	399.00		358,818.14
25-02-2024	UPI/986848777/EATSURE/eatsure@hdfcbank	UPI758733368	DR	582.00		358,236.14
25-02-2024	UPI/651711133/EATSURE/eatsure@hdfcbank	UPI941034977	DR	438.00		357,798.14
26-02-2024	UPI/809841580/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI354314303	DR	3,344.00		354,454.14
26-02-2024	UPI/273595418/OLA/ola@ybl	UPI980811605	DR	240.00		354,214.14
27-02-2024	ATM/CASH WDL/S1AX4088/AXIS ATM HOPES COLLEGE	ATM72791291	DR	3,000.00		351,214.14
28-02-2024	UPI/441088938/DMART COIMBATORE/dmartcoimbatore@upi	UPI921678591	DR	2,406.00		348,808.14
28-02-2024	UPI/781331603/ZOMATO/zomato@hdfcbank	UPI816902264	DR	274.00		348,534.14
28-02-2024	POS/129104/INDIAN OIL GANDHIPURAM/CARD **2402	FUEL24107053	DR	2,884.00		345,650.14
01-03-2024	NEFT-470643-SUPER SPINNING-SALARY FEB	NEFT45784290	CR		116,193.42	461,843.56
01-03-2024	UPI/865926644/MEDPLUS CBE/medpluscbe@ybl	UPI808565394	DR	329.00		461,514.56
02-03-2024	POS/263416/AMAZON INDIA/CARD **9734	POS18016644	DR	1,189.00		460,325.56
02-03-2024	UPI/552308101/NILGIRIS CBE/nilgircbe@upi	UPI706224468	DR	2,806.00		457,519.56
02-03-2024	POS/242895/JUNIOR KUPPANNA/CARD **4740	POS55195639	DR	1,032.00		456,487.56
03-03-2024	POS/719882/MEESHO INDIA/CARD **4032	POS67510535	DR	2,346.00		454,141.56
03-03-2024	POS/489412/HOTEL ANNAPOORNA/CARD **6003	POS71419318	DR	754.00		453,387.56
03-03-2024	UPI/546465801/NETMEDS CBE/netmedscbe@ybl	UPI724143848	DR	714.00		452,673.56
05-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24994662	NET778256	DR	599.00		452,074.56
05-03-2024	UPI/277582262/ZOMATO/zomato@hdfcbank	UPI194425367	DR	672.00		451,402.56
06-03-2024	POS/768260/FLIPKART INDIA/CARD **6646	POS68895873	DR	13,778.00		437,624.56
06-03-2024	UPI/692487274/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI313133533	DR	3,228.00		434,396.56
09-03-2024	EMI/AXISCARLOAN/VL05339/VEHICLE LOAN	LOAN2163084	DR	8,974.00		425,422.56
09-03-2024	NEFT/607171/FAMILY SUPPORT/TRANSFER	NEFT57213357	DR	20,226.00		405,196.56
10-03-2024	BILPPAY/TANGEDCO COIMBATORE/ACNO 1470862687	ELEC159589	DR	2,811.00		402,385.56
10-03-2024	POS/604048/AJIO INDIA/CARD **9255	POS64780039	DR	358.00		402,027.56
10-03-2024	UPI/245619808/OLA/ola@ybl	UPI508455740	DR	280.00		401,747.56
11-03-2024	UPI/662582031/ZOMATO/zomato@hdfcbank	UPI393342864	DR	235.00		401,512.56
13-03-2024	POS/377115/INDIAN OIL AVINASHI RD/CARD **3043	FUEL79760581	DR	840.00		400,672.56
14-03-2024	UPI/673316171/NILGIRIS CBE/nilgircbe@upi	UPI218179848	DR	1,751.00		398,921.56
14-03-2024	ATM/CASH WDL/S1AX4581/AXIS ATM HOPES COLLEGE	ATM16318199	DR	1,000.00		397,921.56
14-03-2024	UPI/598440347/NETMEDS CBE/netmedscbe@ybl	UPI276587185	DR	456.00		397,465.56
15-03-2024	BILPPAY/AXIS CREDIT CARD/XXXX8314/PAYMENT	CC91833238	DR	8,197.14		389,268.42
16-03-2024	UPI/366733961/SWIGGY/swiggy@hdfcbank	UPI838987616	DR	764.00		388,504.42
18-03-2024	UPI/298650830/AIRTEL RECHARGE/airtel@paytm	UPI450298111	DR	699.00		387,805.42
18-03-2024	UPI/916564944/EATSURE/eatsure@hdfcbank	UPI404712585	DR	668.00		387,137.42
20-03-2024	ATM/CASH WDL/S1AX6093/AXIS ATM SAIBABA COLONY	ATM79560954	DR	2,000.00		385,137.42
22-03-2024	ATM/CASH WDL/S1IO2606/IOB ATM SARAVANAMPATTI	ATM93845132	DR	2,000.00		383,137.42
22-03-2024	UPI/908402195/BOOKMYSHOW/bms@axisbank	UPI888549399	DR	486.00		382,651.42
23-03-2024	UPI/535272293/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI370266762	DR	2,757.00		379,894.42
23-03-2024	POS/664274/INDIAN OIL GANDHIPURAM/CARD **5839	FUEL62665574	DR	2,389.00		377,505.42
24-03-2024	UPI/352710176/EATSURE/eatsure@hdfcbank	UPI125253430	DR	373.00		377,132.42
24-03-2024	UPI/535604783/SWIGGY/swiggy@hdfcbank	UPI208517232	DR	264.00		376,868.42
26-03-2024	POS/508457/AJIO INDIA/CARD **1786	POS85969259	DR	1,874.00		374,994.42
26-03-2024	UPI/601923113/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI613319781	DR	1,504.00		373,490.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-03-2024	UPI/876695676/EATSURE/eatsure@hdfcbank	UPI158957257	DR	489.00		373,001.42
27-03-2024	UPI/495185291/UBER/uber@ybl	UPI779245518	DR	374.00		372,627.42
29-03-2024	NEFT-629299-SUPER SPINNING-SALARY MAR	NEFT99528680	CR		115,072.53	487,699.95
29-03-2024	UPI/231399896/INDANE GAS CBE/indane@ybl	UPI262992636	DR	867.00		486,832.95
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG313879	DR	17.70		486,815.25
30-03-2024	POS/129225/MYNTRA INDIA/CARD **7131	POS28615576	DR	2,205.00		484,610.25
30-03-2024	ATM/CASH WDL/S1AX5214/AXIS ATM HOPES COLLEGE	ATM49645496	DR	5,000.00		479,610.25
30-03-2024	UPI/826962011/OLA/ola@ybl	UPI446056630	DR	199.00		479,411.25
31-03-2024	POS/435149/AJIO INDIA/CARD **1064	POS54529030	DR	15,048.00		464,363.25
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT466291	CR		2,437.91	466,801.16
01-04-2024	POS/492864/SHELL TRICHY ROAD/CARD **3314	FUEL41500170	DR	1,781.00		465,020.16
01-04-2024	UPI/502433867/MEDPLUS CBE/medpluscbe@ybl	UPI820589589	DR	746.00		464,274.16
03-04-2024	UPI/194004298/EATSURE/eatsure@hdfcbank	UPI238301190	DR	260.00		464,014.16
03-04-2024	POS/610810/JUNIOR KUPPANNA/CARD **7490	POS50189653	DR	1,344.00		462,670.16
04-04-2024	POS/913713/HP PETROL RS PURAM/CARD **4041	FUEL53104272	DR	2,256.00		460,414.16
05-04-2024	POS/109218/AMAZON INDIA/CARD **2338	POS83140036	DR	22,220.00		438,194.16
05-04-2024	UPI/259826272/SWIGGY/swiggy@hdfcbank	UPI624889569	DR	532.00		437,662.16
07-04-2024	POS/567212/FLIPKART INDIA/CARD **7188	POS60412105	DR	20,419.00		417,243.16
07-04-2024	POS/518110/ANNAPOORNA CBE/CARD **2677	POS47383411	DR	930.00		416,313.16
07-04-2024	ATM/CASH WDL/S1AX2098/AXIS ATM GANAPATHY	ATM85204900	DR	3,000.00		413,313.16
08-04-2024	ATM/CASH WDL/S1AX4566/AXIS ATM KALAPATTI	ATM92584277	DR	5,000.00		408,313.16
09-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30232479	NET804159	DR	799.00		407,514.16
09-04-2024	UPI/690092590/OLA/ola@ybl	UPI976363579	DR	264.00		407,250.16
10-04-2024	UPI/997604301/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI881462066	DR	3,471.00		403,779.16
10-04-2024	ATM/CASH WDL/S1AX7406/AXIS ATM VADAVALLI	ATM85060600	DR	5,000.00		398,779.16
12-04-2024	EMI/AXISCARLOAN/VL53744/VEHICLE LOAN	LOAN3673616	DR	8,974.00		389,805.16
13-04-2024	POS/327776/INDIAN OIL GANDHIPURAM/CARD **8674	FUEL98934625	DR	1,082.00		388,723.16
15-04-2024	POS/189619/AMAZON INDIA/CARD **2377	POS42624505	DR	2,441.00		386,282.16
16-04-2024	POS/645300/MEESHO INDIA/CARD **5295	POS31421827	DR	1,117.00		385,165.16
16-04-2024	UPI/884225307/EATSURE/eatsure@hdfcbank	UPI900456225	DR	415.00		384,750.16
17-04-2024	UPI/645936187/SWIGGY/swiggy@hdfcbank	UPI417737314	DR	766.00		383,984.16
17-04-2024	UPI/752610925/EATSURE/eatsure@hdfcbank	UPI953399620	DR	361.00		383,623.16
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5665194282	ELEC230531	DR	2,611.00		381,012.16
18-04-2024	UPI/301234702/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI937478535	DR	956.00		380,056.16
19-04-2024	UPI/478527314/EATSURE/eatsure@hdfcbank	UPI535494238	DR	234.00		379,822.16
19-04-2024	UPI/542204995/ZOMATO/zomato@hdfcbank	UPI413488713	DR	608.00		379,214.16
19-04-2024	UPI/139411530/SWIGGY/swiggy@hdfcbank	UPI917993866	DR	619.00		378,595.16
19-04-2024	ATM/CASH WDL/S1AX5747/AXIS ATM TRICHY ROAD	ATM99815750	DR	5,000.00		373,595.16
21-04-2024	POS/388607/MEESHO INDIA/CARD **8768	POS25139718	DR	2,083.00		371,512.16
21-04-2024	POS/675809/MEESHO INDIA/CARD **4412	POS72374922	DR	1,684.00		369,828.16
21-04-2024	UPI/437795264/SWIGGY/swiggy@hdfcbank	UPI423869231	DR	246.00		369,582.16
21-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX6725/PAYMENT	CC65959754	DR	8,864.38		360,717.78
22-04-2024	UPI/431807232/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI759600548	DR	3,959.00		356,758.78
22-04-2024	POS/194770/A2B ADYAR ANANDA BHAVAN/CARD **8889	POS12525803	DR	1,273.00		355,485.78
22-04-2024	UPI/972557257/UBER/uber@ybl	UPI535531907	DR	286.00		355,199.78
23-04-2024	UPI/970362104/AIRTEL RECHARGE/airtel@paytm	UPI931081779	DR	699.00		354,500.78
26-04-2024	POS/214795/MEESHO INDIA/CARD **3695	POS87131957	DR	2,798.00		351,702.78
26-04-2024	UPI/326164859/NILGIRIS CBE/nilgirisbe@upi	UPI687595168	DR	1,976.00		349,726.78
26-04-2024	UPI/167221480/SWIGGY/swiggy@hdfcbank	UPI481808450	DR	761.00		348,965.78
26-04-2024	ATM/CASH WDL/S1AX2983/AXIS ATM AVINASHI ROAD	ATM88029829	DR	3,000.00		345,965.78
27-04-2024	UPI/668167054/EATSURE/eatsure@hdfcbank	UPI300390523	DR	712.00		345,253.78
27-04-2024	ATM/CASH WDL/S1AX9308/AXIS ATM GANAPATHY	ATM33955177	DR	5,000.00		340,253.78
27-04-2024	UPI/691073678/RAPIDO/rapido@ybl	UPI555337337	DR	278.00		339,975.78
28-04-2024	POS/893466/HOTEL ANNAPOORNA/CARD **5638	POS58705296	DR	410.00		339,565.78
30-04-2024	UPI/657108038/INDANE GAS CBE/indane@ybl	UPI410809854	DR	998.00		338,567.78
01-05-2024	NEFT-232785-SUPER SPINNING-SALARY APR	NEFT69216070	CR		110,647.46	449,215.24
01-05-2024	ATM/CASH WDL/S1AX1223/AXIS ATM SARAVANAMPATTI	ATM23630163	DR	5,000.00		444,215.24
02-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB57242293	NET296677	DR	999.00		443,216.24
02-05-2024	POS/135890/AMAZON INDIA/CARD **9361	POS51929383	DR	8,767.00		434,449.24
04-05-2024	POS/827652/AMAZON INDIA/CARD **9135	POS67032119	DR	455.00		433,994.24
04-05-2024	UPI/656813648/ZOMATO/zomato@hdfcbank	UPI856878818	DR	704.00		433,290.24
06-05-2024	UPI/964494466/ZOMATO/zomato@hdfcbank	UPI908890219	DR	365.00		432,925.24
06-05-2024	POS/166102/SHELL TRICHY ROAD/CARD **6086	FUEL34583440	DR	1,344.00		431,581.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-05-2024	EMI/AXISCARLOAN/VL87847/VEHICLE LOAN	LOAN9179771	DR	8,974.00		422,607.24
07-05-2024	POS/554979/MYNTRA INDIA/CARD **6769	POS67654819	DR	700.00		421,907.24
07-05-2024	POS/172396/AJIO INDIA/CARD **6956	POS45543817	DR	356.00		421,551.24
07-05-2024	POS/327812/MEESHO INDIA/CARD **9829	POS87938997	DR	1,644.00		419,907.24
07-05-2024	UPI/766918752/UBER/uber@ybl	UPI311750077	DR	180.00		419,727.24
08-05-2024	ATM/CASH WDL/S1IC8845/ICICI ATM HOPES COLLEGE	ATM33623985	DR	3,000.00		416,727.24
09-05-2024	UPI/858961603/SWIGGY/swiggy@hdfcbank	UPI133473218	DR	208.00		416,519.24
10-05-2024	UPI/713070598/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI428857734	DR	264.00		416,255.24
11-05-2024	UPI/979402957/SWIGGY/swiggy@hdfcbank	UPI436067197	DR	646.00		415,609.24
11-05-2024	UPI/493664233/EATSURE/eatsure@hdfcbank	UPI828217806	DR	579.00		415,030.24
12-05-2024	UPI/167340716/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI785669523	DR	2,770.00		412,260.24
15-05-2024	UPI/850822860/EATSURE/eatsure@hdfcbank	UPI680489549	DR	389.00		411,871.24
15-05-2024	POS/210577/SHREE ANANDHAAS/CARD **9533	POS37872136	DR	301.00		411,570.24
15-05-2024	POS/138281/KOVAI BIRIYANI/CARD **4970	POS77102426	DR	1,525.00		410,045.24
15-05-2024	POS/141795/HOTEL ANNAPOORNA/CARD **2402	POS71289763	DR	1,374.00		408,671.24
15-05-2024	ATM/CASH WDL/S1AX4639/AXIS ATM AVINASHI ROAD	ATM31811653	DR	3,000.00		405,671.24
16-05-2024	UPI/159403286/AIRTEL RECHARGE/airtel@paytm	UPI567872849	DR	699.00		404,972.24
17-05-2024	UPI/647152961/SWIGGY/swiggy@hdfcbank	UPI112099682	DR	443.00		404,529.24
17-05-2024	ATM/CASH WDL/S1IO8807/IOB ATM RS PURAM	ATM36386666	DR	2,000.00		402,529.24
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9015364739	ELEC955596	DR	2,768.00		399,761.24
18-05-2024	UPI/895921445/MORE SUPERMARKET/moresupermarket@upi	UPI712368120	DR	1,586.00		398,175.24
18-05-2024	UPI/928659125/RAPIDO/rapido@ybl	UPI488947289	DR	293.00		397,882.24
19-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX8446/PAYMENT	CC48000334	DR	12,955.08		384,927.16
21-05-2024	UPI/136331697/INDANE GAS CBE/indane@ybl	UPI104138940	DR	954.00		383,973.16
21-05-2024	UPI/677831186/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI888498082	DR	1,671.00		382,302.16
23-05-2024	UPI/507511800/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI826892309	DR	1,967.00		380,335.16
24-05-2024	POS/167660/AMAZON INDIA/CARD **4205	POS83178392	DR	1,711.00		378,624.16
24-05-2024	UPI/546522155/RAPIDO/rapido@ybl	UPI673530473	DR	111.00		378,513.16
25-05-2024	UPI/945735543/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI648832005	DR	3,316.00		375,197.16
25-05-2024	UPI/166220288/ZOMATO/zomato@hdfcbank	UPI104136318	DR	748.00		374,449.16
25-05-2024	UPI/557195151/ZOMATO/zomato@hdfcbank	UPI737446919	DR	717.00		373,732.16
26-05-2024	UPI/833676775/ZOMATO/zomato@hdfcbank	UPI365188596	DR	785.00		372,947.16
27-05-2024	POS/389119/ANNAPOORNA CBE/CARD **1609	POS46117830	DR	327.00		372,620.16
28-05-2024	POS/238566/SHELL TRICHY ROAD/CARD **2960	FUEL53512694	DR	3,478.00		369,142.16
28-05-2024	UPI/881749607/UBER/uber@ybl	UPI150436740	DR	333.00		368,809.16
30-05-2024	NEFT-925391-SUPER SPINNING-SALARY MAY	NEFT77134909	CR		110,869.57	479,678.73
30-05-2024	UPI/568901372/RAPIDO/rapido@ybl	UPI410339672	DR	268.00		479,410.73
31-05-2024	UPI/675324773/SWIGGY/swiggy@hdfcbank	UPI913294065	DR	665.00		478,745.73
31-05-2024	UPI/889038921/EATSURE/eatsure@hdfcbank	UPI293008487	DR	505.00		478,240.73
02-06-2024	ATM/CASH WDL/S1AX2380/AXIS ATM UKKADAM	ATM15094115	DR	2,000.00		476,240.73
02-06-2024	ATM/CASH WDL/S1AX1154/AXIS ATM VADAVALLI	ATM47737653	DR	2,000.00		474,240.73
03-06-2024	POS/297282/MYNTRA INDIA/CARD **9972	POS96852082	DR	1,772.00		472,468.73
05-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB54127382	NET979994	DR	599.00		471,869.73
05-06-2024	UPI/268195025/ZOMATO/zomato@hdfcbank	UPI751439772	DR	543.00		471,326.73
05-06-2024	UPI/258271290/ZOMATO/zomato@hdfcbank	UPI832912016	DR	742.00		470,584.73
05-06-2024	UPI/827364098/SWIGGY/swiggy@hdfcbank	UPI449599310	DR	757.00		469,827.73
06-06-2024	EMI/AXISCARLOAN/VL19240/VEHICLE LOAN	LOAN7472029	DR	8,974.00		460,853.73
06-06-2024	UPI/642918796/EATSURE/eatsure@hdfcbank	UPI544872921	DR	418.00		460,435.73
06-06-2024	ATM/CASH WDL/S1AX1843/AXIS ATM PEELAMEDU	ATM42472827	DR	2,000.00		458,435.73
08-06-2024	UPI/888395368/EATSURE/eatsure@hdfcbank	UPI235369663	DR	605.00		457,830.73
08-06-2024	UPI/622146502/ZOMATO/zomato@hdfcbank	UPI375168447	DR	451.00		457,379.73
09-06-2024	POS/545661/INDIAN OIL AVINASHI RD/CARD **8103	FUEL66607412	DR	1,115.00		456,264.73
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7715959777	ELEC848239	DR	2,828.00		453,436.73
11-06-2024	UPI/838725919/RAPIDO/rapido@ybl	UPI594992041	DR	125.00		453,311.73
12-06-2024	UPI/761179769/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI724973802	DR	3,976.00		449,335.73
12-06-2024	UPI/219629918/ZOMATO/zomato@hdfcbank	UPI565633044	DR	549.00		448,786.73
12-06-2024	POS/904474/ANNAPOORNA CBE/CARD **1474	POS65592159	DR	976.00		447,810.73
13-06-2024	ACH/DEBIT/AMAZON PRIME/SUB83496033	SUB755218	DR	199.00		447,611.73
16-06-2024	POS/406194/A2B ADYAR ANANDA BHAVAN/CARD **4378	POS56661072	DR	1,164.00		446,447.73
17-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX8860/PAYMENT	CC42540467	DR	12,297.30		434,150.43
19-06-2024	ATM/CASH WDL/S1AX2178/AXIS ATM PEELAMEDU	ATM12833479	DR	10,000.00		424,150.43
19-06-2024	UPI/847599667/RAPIDO/rapido@ybl	UPI496761584	DR	193.00		423,957.43
20-06-2024	UPI/700296921/JIO RECHARGE/jio@paytm	UPI919431963	DR	299.00		423,658.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-06-2024	UPI/330295187/ZOMATO/zomato@hdfcbank	UPI260906811	DR	570.00		423,088.43
21-06-2024	POS/399997/BHARAT PETROLEUM CBE/CARD **7243	FUEL52049678	DR	3,361.00		419,727.43
23-06-2024	POS/807590/AJIO INDIA/CARD **7738	POS62001546	DR	1,501.00		418,226.43
24-06-2024	UPI/349847667/DMART COIMBATORE/dmartcoimbatore@upi	UPI670902379	DR	1,546.00		416,680.43
24-06-2024	ATM/CASH WDL/S1IC8883/ICICI ATM AVINASHI ROAD	ATM88464156	DR	2,000.00		414,680.43
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG715453	DR	17.70		414,662.73
26-06-2024	UPI/254639653/SWIGGY/swiggy@hdfcbank	UPI534198303	DR	747.00		413,915.73
26-06-2024	UPI/857833823/SWIGGY/swiggy@hdfcbank	UPI200474285	DR	363.00		413,552.73
28-06-2024	NEFT-431807-SUPER SPINNING-SALARY JUN	NEFT93413877	CR		116,389.05	529,941.78
28-06-2024	ATM/CASH WDL/S1AX4935/AXIS ATM SUNGAM	ATM22636490	DR	5,000.00		524,941.78
28-06-2024	UPI/387022997/OLA/ola@ybl	UPI669174686	DR	318.00		524,623.78
28-06-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG196170	DR	500.00		524,123.78
29-06-2024	UPI/292709094/ZOMATO/zomato@hdfcbank	UPI737558644	DR	336.00		523,787.78
29-06-2024	UPI/768446749/RAPIDO/rapido@ybl	UPI226827996	DR	362.00		523,425.78
30-06-2024	POS/177211/AJIO INDIA/CARD **9805	POS34653210	DR	1,442.00		521,983.78
30-06-2024	POS/158007/AMAZON INDIA/CARD **5666	POS82938952	DR	3,055.00		518,928.78
30-06-2024	UPI/534831698/ZOMATO/zomato@hdfcbank	UPI679826553	DR	222.00		518,706.78
30-06-2024	UPI/532612881/UBER/uber@ybl	UPI611941615	DR	220.00		518,486.78
30-06-2024	UPI/935245976/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI116307413	DR	783.00		517,703.78
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT385208	CR		2,717.94	520,421.72
01-07-2024	UPI/596693897/ZOMATO/zomato@hdfcbank	UPI471313871	DR	159.00		520,262.72
03-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78068960	NET469043	DR	999.00		519,263.72
03-07-2024	UPI/974004580/OLA/ola@ybl	UPI227192122	DR	176.00		519,087.72
05-07-2024	NEFT/425349/FAMILY SUPPORT/TRANSFER	NEFT35694323	DR	7,145.00		511,942.72
06-07-2024	POS/744432/KOVAI BIRYANI/CARD **2957	POS22324458	DR	748.00		511,194.72
08-07-2024	UPI/395546077/INDANE GAS CBE/indane@ybl	UPI785652662	DR	854.00		510,340.72
08-07-2024	UPI/621392711/EATSURE/eatsure@hdfcbank	UPI304925993	DR	696.00		509,644.72
08-07-2024	UPI/913177785/SWIGGY/swiggy@hdfcbank	UPI370469352	DR	791.00		508,853.72
10-07-2024	EMI/AXISCARLOAN/VL90031/VEHICLE LOAN	LOAN1856356	DR	8,974.00		499,879.72
10-07-2024	UPI/333601728/ZOMATO/zomato@hdfcbank	UPI759648632	DR	592.00		499,287.72
11-07-2024	ACH/DEBIT/AMAZON PRIME/SUB99870537	SUB101529	DR	499.00		498,788.72
12-07-2024	UPI/421451406/EATSURE/eatsure@hdfcbank	UPI521993162	DR	294.00		498,494.72
13-07-2024	POS/846503/MEESHO INDIA/CARD **9309	POS86794058	DR	955.00		497,539.72
13-07-2024	UPI/539825253/ZOMATO/zomato@hdfcbank	UPI166303439	DR	348.00		497,191.72
13-07-2024	UPI/849383854/SWIGGY/swiggy@hdfcbank	UPI265949095	DR	667.00		496,524.72
13-07-2024	POS/712462/BHARAT PETROLEUM CBE/CARD **5789	FUEL62122838	DR	2,686.00		493,838.72
13-07-2024	UPI/646409025/OLA/ola@ybl	UPI677208880	DR	264.00		493,574.72
14-07-2024	UPI/538937326/MEDPLUS CBE/medpluscbe@ybl	UPI947668671	DR	234.00		493,340.72
15-07-2024	UPI/410915474/SWIGGY/swiggy@hdfcbank	UPI522627876	DR	193.00		493,147.72
15-07-2024	ATM/CASH WDL/S1AX2138/AXIS ATM PEEELAMEDU	ATM76992763	DR	2,000.00		491,147.72
17-07-2024	UPI/703150740/AIRTEL RECHARGE/airtel@paytm	UPI703651797	DR	699.00		490,448.72
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4527419953	ELEC484867	DR	1,136.00		489,312.72
19-07-2024	ATM/CASH WDL/S1CA6199/CANARA ATM VADAVALLI	ATM16653631	DR	2,000.00		487,312.72
20-07-2024	POS/784660/FLIPKART INDIA/CARD **8718	POS63320948	DR	722.00		486,590.72
20-07-2024	UPI/269760277/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI160170359	DR	3,431.00		483,159.72
20-07-2024	UPI/504248205/EATSURE/eatsure@hdfcbank	UPI322532047	DR	516.00		482,643.72
20-07-2024	POS/816275/KOVAI BIRYANI/CARD **6807	POS32148350	DR	729.00		481,914.72
21-07-2024	UPI/876454829/SWIGGY/swiggy@hdfcbank	UPI699579104	DR	663.00		481,251.72
23-07-2024	POS/347120/INDIAN OIL AVINASHI RD/CARD **4749	FUEL35813597	DR	954.00		480,297.72
24-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX2366/PAYMENT	CC94652588	DR	12,892.93		467,404.79
25-07-2024	POS/876660/JUNIOR KUPPANNA/CARD **8028	POS88565363	DR	1,042.00		466,362.79
26-07-2024	UPI/670465658/SWIGGY/swiggy@hdfcbank	UPI283246668	DR	497.00		465,865.79
26-07-2024	UPI/831714014/SWIGGY/swiggy@hdfcbank	UPI264171660	DR	510.00		465,355.79
27-07-2024	UPI/466448715/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI367590967	DR	1,973.00		463,382.79
27-07-2024	UPI/608108795/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI498710789	DR	208.00		463,174.79
28-07-2024	NEFT-411566-SUPER SPINNING-SALARY JUL	NEFT28796775	CR		111,203.81	574,378.60
30-07-2024	POS/584859/AMAZON INDIA/CARD **2244	POS35534650	DR	1,239.00		573,139.60
30-07-2024	UPI/348663211/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI586791904	DR	1,268.00		571,871.60
31-07-2024	POS/273842/SHREE ANANDHAAS/CARD **5770	POS49678393	DR	1,085.00		570,786.60
31-07-2024	ATM/CASH WDL/S1OI1543/IOB ATM SAIBABA COLONY	ATM31220784	DR	5,000.00		565,786.60
02-08-2024	POS/563104/FLIPKART INDIA/CARD **1348	POS77986754	DR	1,652.00		564,134.60
02-08-2024	UPI/416367976/ZOMATO/zomato@hdfcbank	UPI549138443	DR	586.00		563,548.60
02-08-2024	UPI/657595426/RAPIDO/rapido@ybl	UPI825791256	DR	255.00		563,293.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-08-2024	UPI/402876643/UBER/uber@ybl	UPI752781121	DR	291.00		563,002.60
02-08-2024	UPI/165692683/OLA/ola@ybl	UPI847127391	DR	100.00		562,902.60
03-08-2024	POS/993819/AJIO INDIA/CARD **9342	POS24270747	DR	2,912.00		559,990.60
03-08-2024	UPI/321490492/OLA/ola@ybl	UPI753487250	DR	344.00		559,646.60
04-08-2024	UPI/615893432/EATSURE/eatsure@hdfcbank	UPI916151563	DR	454.00		559,192.60
04-08-2024	POS/193644/INDIAN OIL AVINASHI RD/CARD **1138	FUEL28444727	DR	3,307.00		555,885.60
05-08-2024	ATM/CASH WDL/S1AX6073/AXIS ATM GANDHIPURAM	ATM23054480	DR	2,000.00		553,885.60
06-08-2024	POS/470805/INDIAN OIL GANDHIPURAM/CARD **7900	FUEL17047368	DR	3,445.00		550,440.60
09-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38123667	NET672396	DR	799.00		549,641.60
10-08-2024	POS/892689/INDIAN OIL AVINASHI RD/CARD **2873	FUEL55367190	DR	1,540.00		548,101.60
11-08-2024	POS/791127/MEESHO INDIA/CARD **6771	POS42752451	DR	1,674.00		546,427.60
11-08-2024	ATM/CASH WDL/S1AX6959/AXIS ATM UKKADAM	ATM28315199	DR	3,000.00		543,427.60
11-08-2024	UPI/947442215/UBER/uber@ybl	UPI558348012	DR	214.00		543,213.60
12-08-2024	EMI/AXISCARLOAN/VLS58793/VEHICLE LOAN	LOAN3370576	DR	8,974.00		534,239.60
12-08-2024	UPI/802944189/EATSURE/eatsure@hdfcbank	UPI924868684	DR	152.00		534,087.60
12-08-2024	UPI/403902879/SWIGGY/swiggy@hdfcbank	UPI166151948	DR	577.00		533,510.60
12-08-2024	ATM/CASH WDL/S1AX9448/AXIS ATM RACE COURSE	ATM48394284	DR	10,000.00		523,510.60
13-08-2024	ATM/CASH WDL/S1AX7434/AXIS ATM TRICHY ROAD	ATM23191281	DR	2,000.00		521,510.60
15-08-2024	UPI/665118990/DMART COIMBATORE/dmartcoimbatore@upi	UPI398598871	DR	2,440.00		519,070.60
15-08-2024	UPI/423276344/ZOMATO/zomato@hdfcbank	UPI834163895	DR	346.00		518,724.60
16-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9232345742	ELEC668442	DR	1,299.00		517,425.60
16-08-2024	POS/976643/MYNTRA INDIA/CARD **7285	POS42520162	DR	1,740.00		515,685.60
16-08-2024	POS/752253/AMAZON INDIA/CARD **8089	POS71473429	DR	2,145.00		513,540.60
16-08-2024	UPI/823923840/ZOMATO/zomato@hdfcbank	UPI154561502	DR	601.00		512,939.60
16-08-2024	POS/169365/SHELL TRICHY ROAD/CARD **5590	FUEL89546404	DR	1,643.00		511,296.60
16-08-2024	UPI/270388281/UBER/uber@ybl	UPI633284906	DR	84.00		511,212.60
17-08-2024	POS/123187/AMAZON INDIA/CARD **3263	POS12626919	DR	2,106.00		509,106.60
17-08-2024	UPI/848625123/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI549537706	DR	3,003.00		506,103.60
17-08-2024	ATM/CASH WDL/S1SB2024/SBI ATM RS PURAM	ATM78910157	DR	5,000.00		501,103.60
19-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX2410/PAYMENT	CC76353940	DR	16,028.44		485,075.16
20-08-2024	UPI/925541750/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI219516868	DR	3,800.00		481,275.16
21-08-2024	POS/786656/AJIO INDIA/CARD **1678	POS16449354	DR	1,538.00		479,737.16
22-08-2024	UPI/317349809/SWIGGY/swiggy@hdfcbank	UPI677540121	DR	568.00		479,169.16
23-08-2024	POS/839300/AMAZON INDIA/CARD **5068	POS88892484	DR	2,039.00		477,130.16
24-08-2024	POS/483426/A2B ADYAR ANANDA BHAVAN/CARD **9790	POS29569780	DR	1,063.00		476,067.16
25-08-2024	UPI/216519009/JIO RECHARGE/jio@paytm	UPI266196002	DR	399.00		475,668.16
27-08-2024	UPI/767216296/SWIGGY/swiggy@hdfcbank	UPI944190749	DR	428.00		475,240.16
29-08-2024	NEFT-554155-SUPER SPINNING-SALARY AUG	NEFT12364648	CR		113,200.19	588,440.35
29-08-2024	UPI/792790342/SWIGGY/swiggy@hdfcbank	UPI895409682	DR	580.00		587,860.35
29-08-2024	UPI/918175110/OLA/ola@ybl	UPI236560780	DR	300.00		587,560.35
30-08-2024	UPI/185942538/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI947985879	DR	1,191.00		586,369.35
30-08-2024	UPI/359773909/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI680865490	DR	4,021.00		582,348.35
30-08-2024	UPI/889353416/EATSURE/eatsure@hdfcbank	UPI975345586	DR	511.00		581,837.35
30-08-2024	ATM/CASH WDL/S1CA8927/CANARA ATM KALAPATTI	ATM39647192	DR	2,000.00		579,837.35
31-08-2024	UPI/559505909/BOOKMYSHOW/bms@axisbank	UPI702678610	DR	344.00		579,493.35
04-09-2024	POS/706116/HOTEL ANNAPOORNA/CARD **8231	POS64008709	DR	1,390.00		578,103.35
04-09-2024	ATM/CASH WDL/S1AX6528/AXIS ATM THUDIYALUR	ATM99023200	DR	2,000.00		576,103.35
05-09-2024	POS/561003/HOTEL ANNAPOORNA/CARD **2344	POS12659541	DR	1,340.00		574,763.35
05-09-2024	POS/793914/SREE ANNAPOORNA/CARD **9213	POS38954166	DR	1,198.00		573,565.35
07-09-2024	UPI/209752700/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI637404044	DR	2,623.00		570,942.35
07-09-2024	ATM/CASH WDL/S1CA8460/CANARA ATM AVINASHI ROAD	ATM90479824	DR	1,000.00		569,942.35
08-09-2024	UPI/342706137/OLA/ola@ybl	UPI441488459	DR	94.00		569,848.35
09-09-2024	EMI/AXISCARLOAN/VL12237/VEHICLE LOAN	LOAN8744595	DR	8,974.00		560,874.35
09-09-2024	ATM/CASH WDL/S1AX2511/AXIS ATM TRICHY ROAD	ATM28782183	DR	1,000.00		559,874.35
10-09-2024	POS/993921/AJIO INDIA/CARD **7013	POS55371822	DR	1,500.00		558,374.35
10-09-2024	ATM/CASH WDL/S1AX6735/AXIS ATM METTUPALAYAM ROAD	ATM58602884	DR	5,000.00		553,374.35
13-09-2024	POS/210673/HP PETROL RS PURAM/CARD **5079	FUEL95015862	DR	1,344.00		552,030.35
13-09-2024	UPI/146281088/MEDPLUS CBE/medpluscbe@ybl	UPI962050081	DR	149.00		551,881.35
14-09-2024	UPI/435908838/ZOMATO/zomato@hdfcbank	UPI894975060	DR	652.00		551,229.35
14-09-2024	UPI/656158344/ZOMATO/zomato@hdfcbank	UPI763803682	DR	450.00		550,779.35
15-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX9286/PAYMENT	CC21718374	DR	7,581.35		543,198.00
16-09-2024	UPI/207996079/SWIGGY/swiggy@hdfcbank	UPI476309484	DR	800.00		542,398.00
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3981037929	ELEC684294	DR	1,355.00		541,043.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-09-2024	UPI/115251285/SWIGGY/swiggy @ hdfcbank	UPI921153683	DR	167.00		540,876.00
17-09-2024	UPI/534824946/RAPIDO/rapido @ybl	UPI601226593	DR	210.00		540,666.00
18-09-2024	POS/248595/SHELL TRICHY ROAD/CARD **2227	FUEL34577743	DR	2,371.00		538,295.00
19-09-2024	POS/263991/A2B ADYAR ANANDA BHAVAN/CARD **5291	POS68775089	DR	434.00		537,861.00
20-09-2024	POS/926044/AJIO INDIA/CARD **3502	POS28395359	DR	1,573.00		536,288.00
20-09-2024	UPI/399141684/SPAR HYPERMARKET CBE/sparhypermarketcbe @upi	UPI543297902	DR	3,510.00		532,778.00
20-09-2024	ATM/CASH WDL/S1AX4319/AXIS ATM SINGANALLUR	ATM95725156	DR	2,000.00		530,778.00
22-09-2024	UPI/861480606/VI RECHARGE/vi@paytm	UPI604460182	DR	599.00		530,179.00
22-09-2024	UPI/588375922/SPAR HYPERMARKET CBE/sparhypermarketcbe @upi	UPI947073893	DR	1,711.00		528,468.00
23-09-2024	UPI/921109503/PAZHAMDUR NILAYAM/pazhamudirnilyam @upi	UPI775062066	DR	2,932.00		525,536.00
23-09-2024	ATM/CASH WDL/S1AX8405/AXIS ATM SAIBABA COLONY	ATM28183749	DR	2,000.00		523,536.00
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG234066	DR	17.70		523,518.30
27-09-2024	POS/939858/FLIPKART INDIA/CARD **4420	POS94925856	DR	1,620.00		521,898.30
27-09-2024	UPI/745431953/ZOMATO/zomato @ hdfcbank	UPI785781290	DR	433.00		521,465.30
28-09-2024	NEFT-165218-SUPER SPINNING-SALARY SEP	NEFT78142563	CR		113,178.84	634,644.14
29-09-2024	UPI/588959642/EATSURE/eatsure @ hdfcbank	UPI944818355	DR	749.00		633,895.14
29-09-2024	UPI/227390123/BOOKMYSHOW/bms @ axisbank	UPI261259496	DR	970.00		632,925.14
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT611312	CR		3,322.86	636,248.00
01-10-2024	POS/308181/FLIPKART INDIA/CARD **4951	POS49767582	DR	828.00		635,420.00
02-10-2024	UPI/572932223/ZOMATO/zomato @ hdfcbank	UPI130169379	DR	218.00		635,202.00
02-10-2024	UPI/811010380/EATSURE/eatsure @ hdfcbank	UPI890919062	DR	446.00		634,756.00
02-10-2024	UPI/454206964/MEDPLUS CBE/medpluscbe @ybl	UPI429648575	DR	190.00		634,566.00
03-10-2024	UPI/627284308/ZOMATO/zomato @ hdfcbank	UPI932994582	DR	325.00		634,241.00
03-10-2024	UPI/683429106/RAPIDO/rapido @ybl	UPI450515572	DR	394.00		633,847.00
04-10-2024	POS/247203/HP PETROL RS PURAM/CARD **7559	FUEL88791139	DR	2,587.00		631,260.00
05-10-2024	UPI/537094086/SWIGGY/swiggy @ hdfcbank	UPI709758726	DR	309.00		630,951.00
09-10-2024	EMI/AXISCARLOAN/VL56512/VEHICLE LOAN	LOAN1967184	DR	8,974.00		621,977.00
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2918114420	ELEC783307	DR	1,528.00		620,449.00
10-10-2024	NEFT/243544/FAMILY SUPPORT/TRANSFER	NEFT76564070	DR	20,958.00		599,491.00
11-10-2024	ACH/DEBIT/AMAZON PRIME/SUB18510584	SUB947201	DR	199.00		599,292.00
12-10-2024	UPI/320560498/ZOMATO/zomato @ hdfcbank	UPI621279494	DR	363.00		598,929.00
13-10-2024	UPI/169855792/MEDPLUS CBE/medpluscbe @ybl	UPI461860077	DR	217.00		598,712.00
14-10-2024	UPI/384568144/SPAR HYPERMARKET CBE/sparhypermarketcbe @upi	UPI884370595	DR	2,000.00		596,712.00
14-10-2024	POS/104539/INDIAN OIL AVINASHI RD/CARD **3488	FUEL52361732	DR	2,374.00		594,338.00
14-10-2024	POS/979608/SHELL TRICHY ROAD/CARD **8046	FUEL91692281	DR	1,035.00		593,303.00
16-10-2024	POS/684445/AMAZON INDIA/CARD **7363	POS34995204	DR	1,499.00		591,804.00
16-10-2024	UPI/760290634/SWIGGY/swiggy @ hdfcbank	UPI126866653	DR	305.00		591,499.00
16-10-2024	UPI/843608598/ZOMATO/zomato @ hdfcbank	UPI112736307	DR	713.00		590,786.00
16-10-2024	POS/902385/INDIAN OIL AVINASHI RD/CARD **4803	FUEL45057134	DR	1,341.00		589,445.00
19-10-2024	POS/797030/MYNTRA INDIA/CARD **1339	POS85030705	DR	10,701.00		578,744.00
19-10-2024	UPI/750787974/EATSURE/eatsure @ hdfcbank	UPI825163426	DR	410.00		578,334.00
21-10-2024	POS/332062/AJIO INDIA/CARD **4868	POS67021952	DR	19,341.00		558,993.00
21-10-2024	UPI/883781556/EATSURE/eatsure @ hdfcbank	UPI920304471	DR	223.00		558,770.00
21-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX7577/PAYOUT	CC19475206	DR	23,365.16		535,404.84
22-10-2024	UPI/162290256/INDANE GAS CBE/indane @ybl	UPI797075722	DR	1,081.00		534,323.84
22-10-2024	UPI/263493203/ZOMATO/zomato @ hdfcbank	UPI703193557	DR	356.00		533,967.84
22-10-2024	UPI/601914974/RAPIDO/rapido @ybl	UPI387938026	DR	207.00		533,760.84
23-10-2024	UPI/897158132/VI RECHARGE/vi@paytm	UPI339491091	DR	449.00		533,311.84
23-10-2024	POS/939782/AMAZON INDIA/CARD **5226	POS82518045	DR	2,616.00		530,695.84
24-10-2024	POS/827338/KOVAI BIRIYANI/CARD **5069	POS23108251	DR	933.00		529,762.84
25-10-2024	UPI/549794584/MORE SUPERMARKET/moresupermarket @upi	UPI181522988	DR	2,169.00		527,593.84
25-10-2024	UPI/935108397/MEDPLUS CBE/medpluscbe @ybl	UPI511623907	DR	212.00		527,381.84
27-10-2024	POS/245088/AJIO INDIA/CARD **3971	POS39863734	DR	910.00		526,471.84
27-10-2024	ATM/CASH WDL/S1AX7252/AXIS ATM RS PURAM	ATM27895264	DR	2,000.00		524,471.84
28-10-2024	POS/772196/AMAZON INDIA/CARD **8528	POS50924276	DR	957.00		523,514.84
28-10-2024	UPI/528216037/OLA/ola @ybl	UPI802597038	DR	353.00		523,161.84
28-10-2024	UPI/199609205/UBER/uber @ybl	UPI199173377	DR	229.00		522,932.84
29-10-2024	NEFT-187780-SUPER SPINNING-SALARY OCT	NEFT90996118	CR		114,923.46	637,856.30
31-10-2024	ATM/CASH WDL/S1IC7576/ICICI ATM KALAPATTI	ATM12175249	DR	1,000.00		636,856.30
04-11-2024	POS/494042/MYNTRA INDIA/CARD **1371	POS33735485	DR	2,268.00		634,588.30
04-11-2024	UPI/771265206/EATSURE/eatsure @ hdfcbank	UPI778449634	DR	165.00		634,423.30
06-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67634573	NET873999	DR	799.00		633,624.30
06-11-2024	POS/515628/A2B ADYAR ANANDA BHAVAN/CARD **1295	POS85289337	DR	1,286.00		632,338.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-11-2024	UPI/939242430/MORE SUPERMARKET/moresupermarket@upi	UPI907637157	DR	1,470.00		630,868.30
07-11-2024	UPI/661898822/SWIGGY/swiggy@hdfcbank	UPI261452796	DR	170.00		630,698.30
07-11-2024	UPI/793538932/UBER/uber@ybl	UPI542207643	DR	335.00		630,363.30
08-11-2024	UPI/425990612/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI607925795	DR	3,129.00		627,234.30
08-11-2024	UPI/831492005/SWIGGY/swiggy@hdfcbank	UPI940704063	DR	372.00		626,862.30
08-11-2024	NEFT/941189/FAMILY SUPPORT/TRANSFER	NEFT74156602	DR	6,345.00		620,517.30
09-11-2024	POS/762162/AMAZON INDIA/CARD **7481	POS94902218	DR	2,374.00		618,143.30
09-11-2024	UPI/525904968/NILGIRIS CBE/nilgiriscbe@upi	UPI184618166	DR	1,286.00		616,857.30
10-11-2024	EMI/AXISCARLOAN/VL80057/VEHICLE LOAN	LOAN2468546	DR	8,974.00		607,883.30
10-11-2024	POS/658054/AMAZON INDIA/CARD **2530	POS48252822	DR	2,292.00		605,591.30
11-11-2024	POS/560352/MEESHO INDIA/CARD **5126	POS68984632	DR	9,935.00		595,656.30
12-11-2024	POS/335724/FLIPKART INDIA/CARD **9349	POS34106318	DR	2,756.00		592,900.30
12-11-2024	UPI/729589857/RAPIDO/rapido@ybl	UPI224394178	DR	221.00		592,679.30
13-11-2024	POS/402562/MYNTRA INDIA/CARD **3917	POS89438776	DR	1,575.00		591,104.30
13-11-2024	UPI/312949341/EATSURE/eatsure@hdfcbank	UPI431538007	DR	695.00		590,409.30
13-11-2024	POS/701028/HP PETROL RS PURAM/CARD **2192	FUEL79844182	DR	871.00		589,538.30
14-11-2024	UPI/711085370/SWIGGY/swiggy@hdfcbank	UPI158108062	DR	710.00		588,828.30
15-11-2024	POS/812599/BHARAT PETROLEUM CBE/CARD **7121	FUEL56428530	DR	2,292.00		586,536.30
16-11-2024	UPI/172031336/EATSURE/eatsure@hdfcbank	UPI426586811	DR	731.00		585,805.30
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6138457207	ELEC152465	DR	1,413.00		584,392.30
17-11-2024	POS/936422/BHARAT PETROLEUM CBE/CARD **7104	FUEL43634033	DR	2,213.00		582,179.30
18-11-2024	UPI/710298290/AIRTEL RECHARGE/airtel@paytm	UPI905255969	DR	399.00		581,780.30
18-11-2024	ATM/CASH WDL/S1IC4928/ICICI ATM VADAVALLI	ATM39816889	DR	2,000.00		579,780.30
18-11-2024	UPI/195730909/OLA/ola@ybl	UPI765736451	DR	180.00		579,600.30
20-11-2024	POS/197822/AMAZON INDIA/CARD **5468	POS99969971	DR	859.00		578,741.30
21-11-2024	POS/590391/FLIPKART INDIA/CARD **4601	POS93476244	DR	2,718.00		576,023.30
21-11-2024	POS/924739/INDIAN OIL GANDHIPURAM/CARD **3374	FUEL46340295	DR	960.00		575,063.30
21-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX2810/PAYMENT	CC17175922	DR	16,977.28		558,086.02
22-11-2024	POS/138789/AJIO INDIA/CARD **4588	POS29012111	DR	2,164.00		555,922.02
22-11-2024	UPI/959219124/EATSURE/eatsure@hdfcbank	UPI138206109	DR	239.00		555,683.02
22-11-2024	ATM/CASH WDL/S1IC9816/ICICI ATM SARAVANAMPATTI	ATM36582705	DR	2,000.00		553,683.02
24-11-2024	POS/323761/AJIO INDIA/CARD **6218	POS63211064	DR	608.00		553,075.02
24-11-2024	UPI/449135477/SWIGGY/swiggy@hdfcbank	UPI342071158	DR	298.00		552,777.02
24-11-2024	UPI/714658112/OLA/ola@ybl	UPI766351030	DR	228.00		552,549.02
25-11-2024	UPI/963366344/EATSURE/eatsure@hdfcbank	UPI354188726	DR	629.00		551,920.02
26-11-2024	UPI/702279935/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI274246935	DR	2,728.00		549,192.02
27-11-2024	UPI/264134701/OLA/ola@ybl	UPI821068340	DR	161.00		549,031.02
28-11-2024	POS/345460/A2B ADYAR ANANDA BHAVAN/CARD **5913	POS40686807	DR	810.00		548,221.02
29-11-2024	NEFT-771512-SUPER SPINNING-SALARY NOV	NEFT53331963	CR		115,270.59	663,491.61
29-11-2024	POS/890504/MEESHO INDIA/CARD **7820	POS25005859	DR	1,668.00		661,823.61
29-11-2024	UPI/285284783/SWIGGY/swiggy@hdfcbank	UPI226383112	DR	346.00		661,477.61
30-11-2024	POS/526637/AMAZON INDIA/CARD **4867	POS26418396	DR	8,406.00		653,071.61
01-12-2024	UPI/580404039/ZOMATO/zomato@hdfcbank	UPI489925416	DR	729.00		652,342.61
02-12-2024	UPI/174570359/EATSURE/eatsure@hdfcbank	UPI284744673	DR	686.00		651,656.61
03-12-2024	POS/542550/INDIAN OIL GANDHIPURAM/CARD **7294	FUEL67492892	DR	1,012.00		650,644.61
03-12-2024	ACH/DEBIT/HOTSTAR/SUB49998628	SUB153886	DR	199.00		650,445.61
04-12-2024	POS/248396/MEESHO INDIA/CARD **1932	POS34739784	DR	2,093.00		648,352.61
04-12-2024	UPI/811970628/SWIGGY/swiggy@hdfcbank	UPI120616222	DR	462.00		647,890.61
05-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95094015	NET779369	DR	799.00		647,091.61
05-12-2024	POS/151141/AMAZON INDIA/CARD **5808	POS97509763	DR	2,869.00		644,222.61
07-12-2024	ATM/CASH WDL/S1AX3285/AXIS ATM PEELAMEDU	ATM97823778	DR	2,000.00		642,222.61
08-12-2024	POS/253370/ANNAPOORNA CBE/CARD **7781	POS28822421	DR	235.00		641,987.61
10-12-2024	EMI/AXISCARLOAN/VL32527/VEHICLE LOAN	LOAN7914484	DR	8,974.00		633,013.61
10-12-2024	UPI/647297246/ZOMATO/zomato@hdfcbank	UPI631284689	DR	230.00		632,783.61
11-12-2024	UPI/670772857/INDANE GAS CBE/indane@ybl	UPI199821431	DR	894.00		631,889.61
11-12-2024	UPI/223530764/EATSURE/eatsure@hdfcbank	UPI881146921	DR	567.00		631,322.61
12-12-2024	POS/325268/AJIO INDIA/CARD **2731	POS65578546	DR	2,077.00		629,245.61
12-12-2024	UPI/914967096/MORE SUPERMARKET/moresupermarket@upi	UPI680590883	DR	2,340.00		626,905.61
14-12-2024	UPI/509163396/RAPIDO/rapido@ybl	UPI766230022	DR	216.00		626,689.61
14-12-2024	UPI/393329549/MEDPLUS CBE/medpluscbe@ybl	UPI936416151	DR	832.00		625,857.61
15-12-2024	POS/160741/MYNTRA INDIA/CARD **7341	POS88742641	DR	3,056.00		622,801.61
16-12-2024	UPI/826138143/EATSURE/eatsure@hdfcbank	UPI295637343	DR	604.00		622,197.61
16-12-2024	UPI/613411318/MEDPLUS CBE/medpluscbe@ybl	UPI964074195	DR	137.00		622,060.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-12-2024	UPI/217118452/JIO RECHARGE/jio@paytm	UPI429873821	DR	399.00		621,661.61
17-12-2024	POS/515566/FLIPKART INDIA/CARD **9593	POS51303250	DR	2,600.00		619,061.61
17-12-2024	UPI/434739907/UBER/uber@ybl	UPI135202079	DR	80.00		618,981.61
17-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX2323/PAYMENT	CC41251656	DR	21,739.75		597,241.86
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8266524206	ELEC745285	DR	1,210.00		596,031.86
18-12-2024	UPI/758610179/UBER/uber@ybl	UPI930097345	DR	262.00		595,769.86
19-12-2024	UPI/279960240/EATSURE/eatsure@hdfcbank	UPI881590352	DR	267.00		595,502.86
19-12-2024	POS/914632/BHARAT PETROLEUM CBE/CARD **3338	FUEL19993957	DR	2,618.00		592,884.86
19-12-2024	UPI/887326865/OLA/ola@ybl	UPI461481087	DR	102.00		592,782.86
20-12-2024	UPI/157128838/ZOMATO/zomato@hdfcbank	UPI169701877	DR	334.00		592,448.86
20-12-2024	UPI/240965912/MEDPLUS CBE/medpluscbe@ybl	UPI941155190	DR	635.00		591,813.86
20-12-2024	UPI/783570593/BOOKMYSHOW/bms@axisbank	UPI641910833	DR	513.00		591,300.86
21-12-2024	POS/630359/INDIAN OIL GANDHIPURAM/CARD **3358	FUEL24485539	DR	3,177.00		588,123.86
22-12-2024	UPI/265461621/SWIGGY/swiggy@hdfcbank	UPI556548232	DR	460.00		587,663.86
23-12-2024	ATM/CASH WDL/S1AX7881/AXIS ATM TRICHY ROAD	ATM81641408	DR	5,000.00		582,663.86
23-12-2024	UPI/192670439/UBER/uber@ybl	UPI694738234	DR	188.00		582,475.86
24-12-2024	UPI/213169464/DMART COIMBATORE/dmartcoimbatore@upi	UPI713783400	DR	2,268.00		580,207.86
25-12-2024	ATM/CASH WDL/S1SB4828/SBI ATM GANAPATHY	ATM42671924	DR	5,000.00		575,207.86
26-12-2024	POS/383038/FLIPKART INDIA/CARD **2688	POS43087276	DR	571.00		574,636.86
26-12-2024	POS/258364/MEESHO INDIA/CARD **3989	POS62764993	DR	3,038.00		571,598.86
26-12-2024	UPI/909280235/DMART COIMBATORE/dmartcoimbatore@upi	UPI124952911	DR	1,532.00		570,066.86
26-12-2024	UPI/762503047/EATSURE/eatsure@hdfcbank	UPI329977557	DR	178.00		569,888.86
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG950019	DR	17.70		569,871.16
30-12-2024	UPI/569833872/EATSURE/eatsure@hdfcbank	UPI313496382	DR	436.00		569,435.16
30-12-2024	POS/558643/SHELL TRICHY ROAD/CARD **3073	FUEL29367770	DR	1,975.00		567,460.16
30-12-2024	UPI/644146197/OLA/ola@ybl	UPI365248600	DR	125.00		567,335.16
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT530265	CR		3,576.47	570,911.63
01-01-2025	NEFT-154527-SUPER SPINNING-SALARY DEC	NEFT51186100	CR		113,897.51	684,809.14
01-01-2025	UPI/998664977/MORE SUPERMARKET/moresupermarket@upi	UPI126265615	DR	1,185.00		683,624.14
02-01-2025	POS/364288/A2B ADYAR ANANDA BHAVAN/CARD **4234	POS67011862	DR	1,400.00		682,224.14
02-01-2025	POS/227757/SHELL TRICHY ROAD/CARD **2893	FUEL14545421	DR	2,879.00		679,345.14
03-01-2025	POS/873525/HP PETROL RS PURAM/CARD **7077	FUEL52167534	DR	1,956.00		677,389.14
04-01-2025	UPI/974012066/INDANE GAS CBE/indane@ybl	UPI492025273	DR	952.00		676,437.14
04-01-2025	POS/448101/INDIAN OIL GANDHIPURAM/CARD **3927	FUEL16098812	DR	1,610.00		674,827.14
04-01-2025	POS/997542/INDIAN OIL AVINASHI RD/CARD **7951	FUEL78893170	DR	2,434.00		672,393.14
05-01-2025	EMI/AXISCARLOAN/VL10540/VEHICLE LOAN	LOAN3261983	DR	8,974.00		663,419.14
06-01-2025	UPI/129565828/RAPIDO/rapido@ybl	UPI916651602	DR	230.00		663,189.14
08-01-2025	POS/838799/SREE ANNAPOORNA/CARD **1226	POS34729173	DR	1,275.00		661,914.14
08-01-2025	ATM/CASH WDL/S1AX8807/AXIS ATM GANDHIPURAM	ATM56885322	DR	5,000.00		656,914.14
09-01-2025	UPI/995686408/OLA/ola@ybl	UPI731581557	DR	228.00		656,686.14
10-01-2025	UPI/170917516/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI493210953	DR	1,248.00		655,438.14
11-01-2025	UPI/318549917/BOOKMYSHOW/bms@axisbank	UPI532813820	DR	955.00		654,483.14
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2908340516	ELEC137065	DR	1,097.00		653,386.14
12-01-2025	POS/286304/AMAZON INDIA/CARD **6758	POS82662817	DR	350.00		653,036.14
12-01-2025	UPI/946196316/MORE SUPERMARKET/moresupermarket@upi	UPI104702303	DR	3,548.00		649,488.14
15-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX1275/PAYMENT	CC94522202	DR	9,916.82		639,571.32
16-01-2025	UPI/657543166/UBER/uber@ybl	UPI186833296	DR	131.00		639,440.32
18-01-2025	UPI/401768016/AIRTEL RECHARGE/airtel@paytm	UPI392838083	DR	399.00		639,041.32
18-01-2025	NEFT/118003/HEALTH INSURANCE/PREMIUM	INS51454622	DR	25,185.00		613,856.32
21-01-2025	UPI/264627167/SWIGGY/swiggy@hdfcbank	UPI133504694	DR	397.00		613,459.32
22-01-2025	POS/589570/SHREE ANANDHAAS/CARD **6851	POS54221959	DR	1,355.00		612,104.32
22-01-2025	UPI/202220130/RAPIDO/rapido@ybl	UPI674584171	DR	208.00		611,896.32
23-01-2025	POS/817133/SHELL TRICHY ROAD/CARD **6839	FUEL67915148	DR	2,788.00		609,108.32
24-01-2025	POS/209736/HOTEL ANNAPOORNA/CARD **3207	POS32069380	DR	1,351.00		607,757.32
24-01-2025	UPI/188952657/UBER/uber@ybl	UPI800549969	DR	303.00		607,454.32
24-01-2025	UPI/614663536/NETMEDS CBE/netmedscbe@ybl	UPI359116001	DR	129.00		607,325.32
25-01-2025	POS/307905/AMAZON INDIA/CARD **8231	POS35067508	DR	20,020.00		587,305.32
25-01-2025	UPI/627294195/UBER/uber@ybl	UPI982090193	DR	131.00		587,174.32
26-01-2025	UPI/472201288/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI339764921	DR	2,364.00		584,810.32
26-01-2025	UPI/314225375/SWIGGY/swiggy@hdfcbank	UPI807671037	DR	617.00		584,193.32
26-01-2025	UPI/819687573/RAPIDO/rapido@ybl	UPI755095794	DR	199.00		583,994.32
27-01-2025	UPI/938690743/EATSURE/eatsure@hdfcbank	UPI170119101	DR	279.00		583,715.32
28-01-2025	NEFT-809283-SUPER SPINNING-SALARY JAN	NEFT40629009	CR		126,090.40	709,805.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-01-2025	POS/668403/MEESHO INDIA/CARD **1673	POS83546277	DR	2,410.00		707,395.72
30-01-2025	UPI/667173155/SWIGGY/swiggy@hdfcbank	UPI550759211	DR	449.00		706,946.72
30-01-2025	ATM/CASH WDL/S1HD3621/HDFC ATM SINGANALLUR	ATM25199093	DR	2,000.00		704,946.72
31-01-2025	UPI/887007974/RAPIDO/rapido@ybl	UPI909775377	DR	236.00		704,710.72
02-02-2025	UPI/945474571/EATSURE/eatsure@hdfcbank	UPI485709385	DR	680.00		704,030.72
03-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37965326	NET510931	DR	999.00		703,031.72
03-02-2025	POS/626177/AJIO INDIA/CARD **3944	POS42304418	DR	1,971.00		701,060.72
03-02-2025	UPI/730388368/MORE SUPERMARKET/moresupermarket@upi	UPI428509829	DR	3,370.00		697,690.72
05-02-2025	NEFT/268305/FAMILY SUPPORT/TRANSFER	NEFT34140152	DR	17,077.00		680,613.72
07-02-2025	POS/202159/BHARAT PETROLEUM CBE/CARD **8211	FUEL36425503	DR	3,353.00		677,260.72
07-02-2025	UPI/624888840/RAPIDO/rapido@ybl	UPI790830038	DR	286.00		676,974.72
08-02-2025	UPI/414538541/DMART COIMBATORE/dmartcoimbatore@upi	UPI656460496	DR	1,906.00		675,068.72
08-02-2025	UPI/232403420/SWIGGY/swiggy@hdfcbank	UPI213630228	DR	618.00		674,450.72
09-02-2025	EMI/AXISCARLOAN/VL64265/VEHICLE LOAN	LOAN2526463	DR	8,974.00		665,476.72
09-02-2025	UPI/116913611/EATSURE/eatsure@hdfcbank	UPI397751000	DR	738.00		664,738.72
10-02-2025	POS/949190/MYNTRA INDIA/CARD **4637	POS93069225	DR	1,108.00		663,630.72
10-02-2025	ACH/DEBIT/HOTSTAR/SUB61932626	SUB975009	DR	299.00		663,331.72
11-02-2025	UPI/772050024/EATSURE/eatsure@hdfcbank	UPI954959019	DR	687.00		662,644.72
11-02-2025	ATM/CASH WDL/S1IC3143/ICICI ATM GANAPATHY	ATM33235553	DR	2,000.00		660,644.72
12-02-2025	POS/781236/SREE ANNAPOORNA/CARD **7826	POS55951894	DR	1,267.00		659,377.72
14-02-2025	POS/474822/FLIPKART INDIA/CARD **8340	POS72498094	DR	2,987.00		656,390.72
14-02-2025	UPI/615458974/EATSURE/eatsure@hdfcbank	UPI327196846	DR	622.00		655,768.72
14-02-2025	POS/771895/HP PETROL RS PURAM/CARD **8876	FUEL98286109	DR	1,275.00		654,493.72
14-02-2025	UPI/631148770/OLA/ola@ybl	UPI695911451	DR	318.00		654,175.72
14-02-2025	UPI/813852869/OLA/ola@ybl	UPI719380492	DR	219.00		653,956.72
15-02-2025	UPI/178891611/DMART COIMBATORE/dmartcoimbatore@upi	UPI778035574	DR	3,999.00		649,957.72
15-02-2025	UPI/419333607/ZOMATO/zomato@hdfcbank	UPI746535680	DR	427.00		649,530.72
15-02-2025	POS/338792/SREE ANNAPOORNA/CARD **9917	POS43922532	DR	434.00		649,096.72
16-02-2025	ATM/CASH WDL/S1IC3286/ICICI ATM VADAVALLI	ATM15903973	DR	2,000.00		647,096.72
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8860303634	ELEC717057	DR	1,194.00		645,902.72
17-02-2025	POS/597216/MYNTRA INDIA/CARD **2130	POS99114278	DR	892.00		645,010.72
18-02-2025	UPI/661846744/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI688008351	DR	3,262.00		641,748.72
19-02-2025	POS/956816/MEESHO INDIA/CARD **3966	POS80422287	DR	2,263.00		639,485.72
20-02-2025	UPI/581703081/INDANE GAS CBE/indane@ybl	UPI487516493	DR	997.00		638,488.72
20-02-2025	POS/467231/AMAZON INDIA/CARD **7418	POS67252865	DR	2,498.00		635,990.72
20-02-2025	POS/6277559/AJIO INDIA/CARD **8273	POS46990182	DR	15,244.00		620,746.72
20-02-2025	UPI/663101273/SWIGGY/swiggy@hdfcbank	UPI107589254	DR	202.00		620,544.72
20-02-2025	POS/537735/HP PETROL RS PURAM/CARD **7067	FUEL20762140	DR	2,434.00		618,110.72
20-02-2025	ATM/CASH WDL/S1IC3081/ICICI ATM THUDIYALUR	ATM50258370	DR	3,000.00		615,110.72
21-02-2025	UPI/489099903/AIRTEL RECHARGE/airtel@paytm	UPI672922501	DR	449.00		614,661.72
21-02-2025	UPI/211898245/ZOMATO/zomato@hdfcbank	UPI602846602	DR	752.00		613,909.72
21-02-2025	UPI/205839391/SWIGGY/swiggy@hdfcbank	UPI293637601	DR	752.00		613,157.72
24-02-2025	POS/902731/MYNTRA INDIA/CARD **8731	POS41741082	DR	2,238.00		610,919.72
26-02-2025	ATM/CASH WDL/S1AX7854/AXIS ATM GANDHIPURAM	ATM29269993	DR	10,000.00		600,919.72
26-02-2025	ATM/CASH WDL/S1AX6682/AXIS ATM THUDIYALUR	ATM83950576	DR	1,000.00		599,919.72
28-02-2025	NEFT-491818-SUPER SPINNING-SALAR Y FEB	NEFT47112017	CR		121,764.87	721,684.59
01-03-2025	POS/152641/KOVAI BIRIYANI/CARD **1538	POS43778135	DR	1,004.00		720,680.59
02-03-2025	POS/833787/MEESHO INDIA/CARD **7904	POS10626867	DR	2,924.00		717,756.59
04-03-2025	POS/557564/AMAZON INDIA/CARD **8117	POS55821967	DR	847.00		716,909.59
04-03-2025	UPI/657967167/SWIGGY/swiggy@hdfcbank	UPI984067292	DR	317.00		716,592.59
05-03-2025	EMI/AXISCARLOAN/VL47173/VEHICLE LOAN	LOAN6584720	DR	8,974.00		707,618.59
05-03-2025	POS/697684/MYNTRA INDIA/CARD **1047	POS13040613	DR	933.00		706,685.59
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96303627	NET705648	DR	1,199.00		705,486.59
06-03-2025	POS/372178/INDIAN OIL GANDHIPURAM/CARD **4539	FUEL42315450	DR	3,343.00		702,143.59
06-03-2025	UPI/667729906/RECEIVED FROM/friend@upi	UPI462079197	CR		3,306.00	705,449.59
06-03-2025	ACH/DEBIT/HOTSTAR/SUB37654071	SUB664610	DR	149.00		705,300.59
07-03-2025	UPI/330766444/EATSURE/eatsure@hdfcbank	UPI265619993	DR	447.00		704,853.59
07-03-2025	POS/138247/BHARAT PETROLEUM CBE/CARD **8556	FUEL16595254	DR	1,515.00		703,338.59
08-03-2025	UPI/330000825/UBER/uber@ybl	UPI211728160	DR	200.00		703,138.59
09-03-2025	UPI/490995454/EATSURE/eatsure@hdfcbank	UPI729537703	DR	607.00		702,531.59
10-03-2025	UPI/288098099/EATSURE/eatsure@hdfcbank	UPI360247791	DR	528.00		702,003.59
10-03-2025	UPI/861998930/EATSURE/eatsure@hdfcbank	UPI769501571	DR	252.00		701,751.59
11-03-2025	UPI/179189705/SWIGGY/swiggy@hdfcbank	UPI634171479	DR	473.00		701,278.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-03-2025	UPI/794483292/RAPIDO/rapido@ybl	UPI108813241	DR	135.00		701,143.59
14-03-2025	POS/427435/SHELL TRICHY ROAD/CARD **4183	FUEL91993251	DR	2,855.00		698,288.59
14-03-2025	UPI/530027071/NETMEDS CBE/netmedscbe@ybl	UPI994475644	DR	986.00		697,302.59
15-03-2025	POS/828505/MYNTRA INDIA/CARD **1500	POS52902132	DR	539.00		696,763.59
15-03-2025	UPI/389893216/ZOMATO/zomato@hdfcbank	UPI877014139	DR	674.00		696,089.59
16-03-2025	POS/629891/AMAZON INDIA/CARD **3976	POS58619007	DR	1,431.00		694,658.59
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3613730539	ELEC194504	DR	2,719.00		691,939.59
17-03-2025	UPI/668815518/OLA/ola@ybl	UPI233660565	DR	370.00		691,569.59
19-03-2025	UPI/799727642/VI RECHARGE/vi@paytm	UPI464684321	DR	699.00		690,870.59
20-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX4789/PAYMENT	CC66267370	DR	8,155.50		682,715.09
22-03-2025	POS/784685/AMAZON INDIA/CARD **9733	POS22300810	DR	2,579.00		680,136.09
22-03-2025	UPI/846223724/DMART COIMBATORE/dmartcoimbatore@upi	UPI585507690	DR	3,910.00		676,226.09
23-03-2025	ATM/CASH WDL/S1AX2062/AXIS ATM SINGANALLUR	ATM25921370	DR	3,000.00		673,226.09
24-03-2025	ATM/CASH WDL/S1AX1905/AXIS ATM SUNGAM	ATM75490436	DR	5,000.00		668,226.09
25-03-2025	ATM/CASH WDL/S1AX1782/AXIS ATM SAIBABA COLONY	ATM96957485	DR	3,000.00		665,226.09
26-03-2025	POS/243637/JUNIOR KUPPANNA/CARD **3367	POS20237830	DR	739.00		664,487.09
27-03-2025	UPI/946307850/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI622940655	DR	3,327.00		661,160.09
28-03-2025	UPI/116626938/SWIGGY/swiggy@hdfcbank	UPI837743621	DR	390.00		660,770.09
28-03-2025	POS/848040/JUNIOR KUPPANNA/CARD **7468	POS62862102	DR	1,386.00		659,384.09
29-03-2025	NEFT-808644-SUPER SPINNING-SALARY MAR	NEFT81804839	CR		127,588.98	786,973.07
29-03-2025	UPI/657423764/SWIGGY/swiggy@hdfcbank	UPI363800036	DR	483.00		786,490.07
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG301339	DR	17.70		786,472.37
30-03-2025	UPI/916000200/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI988258186	DR	2,048.00		784,424.37
31-03-2025	NEFT-464876-SUPER SPINNING-BONUS FY2024-2025	NEFT66181542	CR		55,817.57	840,241.94
31-03-2025	POS/307901/ANNAPOORNA CBE/CARD **2840	POS51752833	DR	306.00		839,935.94
31-03-2025	ATM/CASH WDL/S1AX3335/AXIS ATM SINGANALLUR	ATM98448211	DR	5,000.00		834,935.94
31-03-2025	UPI/392076966/BOOKMYSHOW/bms@axisbank	UPI204053365	DR	983.00		833,952.94
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT679041	CR		4,378.25	838,331.19
01-04-2025	POS/191739/BHARAT PETROLEUM CBE/CARD **7520	FUEL85972625	DR	3,137.00		835,194.19
01-04-2025	ATM/CASH WDL/S1IC9305/ICICI ATM TOWN HALL	ATM94158899	DR	10,000.00		825,194.19
02-04-2025	UPI/110108001/EATSURE/eatsure@hdfcbank	UPI294884018	DR	207.00		824,987.19
03-04-2025	POS/451833/FLIPKART INDIA/CARD **5026	POS64619080	DR	1,989.00		822,998.19
03-04-2025	UPI/887792561/EATSURE/eatsure@hdfcbank	UPI561213239	DR	490.00		822,508.19
03-04-2025	POS/481198/ANNAPOORNA CBE/CARD **3138	POS90279254	DR	687.00		821,821.19
04-04-2025	UPI/125073507/RAPIDO/rapido@ybl	UPI300638821	DR	234.00		821,587.19
04-04-2025	UPI/211871627/MEDPLUS CBE/medpluscbe@ybl	UPI644526691	DR	315.00		821,272.19
05-04-2025	UPI/589790347/UBER/uber@ybl	UPI984160264	DR	325.00		820,947.19
05-04-2025	UPI/615460095/UBER/uber@ybl	UPI181931495	DR	141.00		820,806.19
06-04-2025	POS/679330/BHARAT PETROLEUM CBE/CARD **4142	FUEL12968160	DR	3,375.00		817,431.19
06-04-2025	ATM/CASH WDL/S1IC9305/ICICI ATM RACE COURSE	ATM16153058	DR	5,000.00		812,431.19
07-04-2025	UPI/398248197/UBER/uber@ybl	UPI584530832	DR	394.00		812,037.19
08-04-2025	UPI/518161094/OLA/ola@ybl	UPI383066796	DR	353.00		811,684.19
09-04-2025	EMI/AXISCARLOAN/VL13511/VEHICLE LOAN	LOAN4812708	DR	8,974.00		802,710.19
09-04-2025	POS/666548/KOVAI BIRYANI/CARD **3277	POS40206411	DR	623.00		802,087.19
10-04-2025	NEFT/158548/FAMILY SUPPORT/TRANSFER	NEFT62513460	DR	8,355.00		793,732.19
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5708076245	ELEC143897	DR	2,645.00		791,087.19
11-04-2025	UPI/383083533/UBER/uber@ybl	UPI714754269	DR	327.00		790,760.19
11-04-2025	UPI/354041489/NETMEDS CBE/netmedscbe@ybl	UPI322037267	DR	780.00		789,980.19
12-04-2025	UPI/870393703/ZOMATO/zomato@hdfcbank	UPI586304598	DR	378.00		789,602.19
12-04-2025	POS/277841/SHREE ANANDHAAS/CARD **4153	POS38888518	DR	721.00		788,881.19
13-04-2025	UPI/435703159/NILGIRIS CBE/nilgircbe@upi	UPI930685155	DR	2,403.00		786,478.19
14-04-2025	UPI/757992058/OLA/ola@ybl	UPI514549390	DR	373.00		786,105.19
14-04-2025	ACH/DEBIT/NETFLIX/SUB38353976	SUB352481	DR	299.00		785,806.19
15-04-2025	UPI/695625511/VI RECHARGE/vi@paytm	UPI177544395	DR	699.00		785,107.19
18-04-2025	UPI/670080567/INDANE GAS CBE/indane@ybl	UPI395318006	DR	1,002.00		784,105.19
18-04-2025	POS/796375/BHARAT PETROLEUM CBE/CARD **8356	FUEL75431147	DR	3,313.00		780,792.19
18-04-2025	UPI/880713304/OLA/ola@ybl	UPI909688523	DR	298.00		780,494.19
20-04-2025	UPI/623642867/EATSURE/eatsure@hdfcbank	UPI541062519	DR	233.00		780,261.19
21-04-2025	POS/650085/FLIPKART INDIA/CARD **3048	POS71505041	DR	700.00		779,561.19
27-04-2025	POS/482607/MEESHO INDIA/CARD **1894	POS68801901	DR	2,189.00		777,372.19
28-04-2025	NEFT-102710-SUPER SPINNING-SALARY APR	NEFT81647229	CR		124,665.44	902,037.63
28-04-2025	POS/175228/AJIO INDIA/CARD **3486	POS60307512	DR	560.00		901,477.63
28-04-2025	UPI/542647667/DMART COIMBATORE/dmartcoimbatore@upi	UPI260869088	DR	2,341.00		899,136.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-04-2025	UPI/943117277/DMART COIMBATORE/dmartcoimbatore@upi	UPI618274074	DR	1,899.00		897,237.63
29-04-2025	UPI/726042513/BOOKMYSHOW/bms@axisbank	UPI346844504	DR	662.00		896,575.63
30-04-2025	POS/296985/AJIO INDIA/CARD **1280	POS80430619	DR	2,301.00		894,274.63
30-04-2025	POS/638136/AJIO INDIA/CARD **2826	POS94653330	DR	2,004.00		892,270.63
01-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71155948	NET702826	DR	1,199.00		891,071.63
01-05-2025	UPI/287045834/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI465522353	DR	516.00		890,555.63
02-05-2025	POS/660742/MYNTRA INDIA/CARD **6515	POS44538365	DR	2,655.00		887,900.63
03-05-2025	POS/558019/KOVAI BIRIYANI/CARD **4967	POS22487410	DR	590.00		887,310.63
03-05-2025	UPI/890263897/OLA/ola@ybl	UPI168042408	DR	237.00		887,073.63
08-05-2025	POS/181196/SREE ANNAPOORNA/CARD **9258	POS18182049	DR	1,071.00		886,002.63
09-05-2025	UPI/758048916/EATSURE/eatsure@hdfcbank	UPI625207000	DR	474.00		885,528.63
10-05-2025	POS/243458/INDIAN OIL GANDHIPURAM/CARD **9201	FUEL41129705	DR	2,861.00		882,667.63
10-05-2025	UPI/730846401/OLA/ola@ybl	UPI845308629	DR	284.00		882,383.63
11-05-2025	EMI/AXISCARLOAN/VL64976/VEHICLE LOAN	LOAN5730827	DR	8,974.00		873,409.63
11-05-2025	POS/465547/INDIAN OIL GANDHIPURAM/CARD **2904	FUEL17365602	DR	989.00		872,420.63
12-05-2025	ATM/CASH WDL/S1AX3474/AXIS ATM AVINASHI ROAD	ATM86262870	DR	2,000.00		870,420.63
12-05-2025	ATM/CASH WDL/S1IC5364/ICICI ATM UKKADAM	ATM42720938	DR	3,000.00		867,420.63
13-05-2025	POS/863711/MYNTRA INDIA/CARD **6156	POS68011029	DR	701.00		866,719.63
14-05-2025	POS/247645/MYNTRA INDIA/CARD **8575	POS44738549	DR	2,519.00		864,200.63
14-05-2025	POS/453414/FLIPKART INDIA/CARD **8223	POS39638886	DR	2,159.00		862,041.63
14-05-2025	UPI/292224978/EATSURE/eatsure@hdfcbank	UPI973766496	DR	781.00		861,260.63
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8880957649	ELEC142001	DR	2,503.00		858,757.63
15-05-2025	POS/265292/FLIPKART INDIA/CARD **5168	POS68218050	DR	1,247.00		857,510.63
16-05-2025	UPI/681854943/JIO RECHARGE/jio@paytm	UPI103659728	DR	599.00		856,911.63
16-05-2025	POS/434740/SHELL TRICHY ROAD/CARD **3825	FUEL38843472	DR	1,460.00		855,451.63
16-05-2025	ATM/CASH WDL/S1AX4162/AXIS ATM RS PURAM	ATM75603377	DR	10,000.00		845,451.63
16-05-2025	UPI/259407480/RAPIDO/rapido@ybl	UPI625062873	DR	152.00		845,299.63
18-05-2025	UPI/924923352/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI936536542	DR	2,874.00		842,425.63
19-05-2025	UPI/165796838/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI546484862	DR	2,706.00		839,719.63
19-05-2025	UPI/131350648/ZOMATO/zomato@hdfcbank	UPI992957084	DR	668.00		839,051.63
20-05-2025	POS/133499/AMAZON INDIA/CARD **5263	POS14215135	DR	1,711.00		837,340.63
20-05-2025	POS/297485/INDIAN OIL GANDHIPURAM/CARD **7307	FUEL75096399	DR	1,705.00		835,635.63
22-05-2025	POS/801199/SREE ANNAPOORNA/CARD **8623	POS95756393	DR	1,044.00		834,591.63
23-05-2025	UPI/498102965/OLA/ola@ybl	UPI873343569	DR	323.00		834,268.63
25-05-2025	ATM/CASH WDL/S1AX8797/AXIS ATM RS PURAM	ATM91616160	DR	2,000.00		832,268.63
25-05-2025	ATM/CASH WDL/S1HD6214/HDFC ATM THUDIYALUR	ATM31553245	DR	5,000.00		827,268.63
26-05-2025	POS/357772/MEESHO INDIA/CARD **3546	POS76218335	DR	3,025.00		824,243.63
28-05-2025	UPI/106444757/SWIGGY/swiggy@hdfcbank	UPI210413916	DR	302.00		823,941.63
28-05-2025	POS/241015/BHARAT PETROLEUM CBE/CARD **7019	FUEL58935350	DR	1,233.00		822,708.63
29-05-2025	NEFT-943630-SUPER SPINNING-SALARY MAY	NEFT14785599	CR		127,944.14	950,652.77
30-05-2025	POS/311748/FLIPKART INDIA/CARD **6149	POS28277227	DR	2,674.00		947,978.77
30-05-2025	UPI/894969389/SWIGGY/swiggy@hdfcbank	UPI320566231	DR	586.00		947,392.77
31-05-2025	UPI/419963646/DMART COIMBATORE/dmartcoimbatore@upi	UPI834044070	DR	2,070.00		945,322.77
31-05-2025	UPI/704228354/NETMEDS CBE/netmedscbe@ybl	UPI986907034	DR	489.00		944,833.77
01-06-2025	POS/761492/A2B ADYAR ANANDA BHAVAN/CARD **5229	POS37360274	DR	1,433.00		943,400.77
02-06-2025	UPI/609205932/ZOMATO/zomato@hdfcbank	UPI977005789	DR	797.00		942,603.77
02-06-2025	UPI/144548824/EATSURE/eatsure@hdfcbank	UPI162768051	DR	586.00		942,017.77
03-06-2025	UPI/982722438/EATSURE/eatsure@hdfcbank	UPI160028331	DR	769.00		941,248.77
03-06-2025	UPI/50126639/OLA/ola@ybl	UPI839365427	DR	182.00		941,066.77
03-06-2025	ACH/DEBIT/NETFLIX/SUB77702851	SUB201472	DR	199.00		940,867.77
04-06-2025	UPI/331731055/SWIGGY/swiggy@hdfcbank	UPI151679246	DR	169.00		940,698.77
05-06-2025	POS/507294/MEESHO INDIA/CARD **9137	POS62866156	DR	2,395.00		938,303.77
05-06-2025	UPI/541910967/MEDPLUS CBE/medpluscbe@ybl	UPI372891181	DR	205.00		938,098.77
06-06-2025	POS/891195/AJIO INDIA/CARD **9674	POS71990323	DR	2,898.00		935,200.77
06-06-2025	POS/257482/MYNTRA INDIA/CARD **9723	POS11385071	DR	1,262.00		933,938.77
06-06-2025	UPI/354601672/UBER/uber@ybl	UPI409997659	DR	395.00		933,543.77
08-06-2025	UPI/882241658/EATSURE/eatsure@hdfcbank	UPI832123479	DR	606.00		932,937.77
08-06-2025	POS/706882/INDIAN OIL GANDHIPURAM/CARD **6443	FUEL84496951	DR	1,316.00		931,621.77
08-06-2025	UPI/773917997/OLA/ola@ybl	UPI885076417	DR	279.00		931,342.77
09-06-2025	UPI/366315541/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI768418821	DR	2,794.00		928,548.77
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9126811520	ELEC748164	DR	2,426.00		926,122.77
11-06-2025	EMI/AXISCARLOAN/VL46011/VEHICLE LOAN	LOAN4514190	DR	8,974.00		917,148.77
11-06-2025	POS/196139/HP PETROL RS PURAM/CARD **3486	FUEL40924575	DR	1,185.00		915,963.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-06-2025	UPI/726265721/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI672417452	DR	1,227.00		914,736.77
13-06-2025	UPI/648127988/OLA/ola@ybl	UPI706738121	DR	145.00		914,591.77
16-06-2025	POS/898694/SHREE ANANDHAAS/CARD **6520	POS45523378	DR	1,430.00		913,161.77
17-06-2025	UPI/958229369/AIRTEL RECHARGE/airtel@paytm	UPI658998796	DR	299.00		912,862.77
17-06-2025	UPI/355750454/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI888058539	DR	1,643.00		911,219.77
17-06-2025	ATM/CASH WDL/S1IC9907/ICICI ATM TOWN HALL	ATM39370044	DR	5,000.00		906,219.77
17-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX1340/PAYMENT	CC24311307	DR	14,440.86		891,778.91
18-06-2025	UPI/744829722/SWIGGY/swiggy@hdfcbank	UPI893465430	DR	323.00		891,455.91
18-06-2025	UPI/664292026/EATSURE/eatsure@hdfcbank	UPI848261878	DR	495.00		890,960.91
18-06-2025	UPI/394658420/ZOMATO/zomato@hdfcbank	UPI496447299	DR	447.00		890,513.91
18-06-2025	ATM/CASH WDL/S1AX5370/AXIS ATM KALAPATTI	ATM85707612	DR	3,000.00		887,513.91
19-06-2025	POS/812473/INDIAN OIL AVINASHI RD/CARD **2068	FUEL17658269	DR	2,394.00		885,119.91
22-06-2025	POS/797577/AJIO INDIA/CARD **7399	POS89403994	DR	1,746.00		883,373.91
22-06-2025	POS/432330/BHARAT PETROLEUM CBE/CARD **3386	FUEL72497388	DR	2,463.00		880,910.91
22-06-2025	UPI/175645916/UBER/uber@ybl	UPI331506242	DR	185.00		880,725.91
24-06-2025	POS/263867/KOVAI BIRIYANI/CARD **9034	POS47500770	DR	867.00		879,858.91
26-06-2025	POS/118375/HP PETROL RS PURAM/CARD **6335	FUEL87284082	DR	2,866.00		876,992.91
26-06-2025	UPI/122227635/OLA/ola@ybl	UPI970613673	DR	143.00		876,849.91
27-06-2025	UPI/789766920/SWIGGY/swiggy@hdfcbank	UPI852880941	DR	687.00		876,162.91
27-06-2025	UPI/411889993/OLA/ola@ybl	UPI387255919	DR	375.00		875,787.91
28-06-2025	NEFT-366891-SUPER SPINNING-SALARY JUN	NEFT11909691	CR		123,749.74	999,537.65
29-06-2025	UPI/808816884/EATSURE/eatsure@hdfcbank	UPI222099626	DR	296.00		999,241.65
30-06-2025	UPI/225749936/ZOMATO/zomato@hdfcbank	UPI828289543	DR	222.00		999,019.65
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG861897	DR	17.70		999,001.95
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT404189	CR		5,244.76	1,004,246.71
01-07-2025	UPI/264292977/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI992944951	DR	3,437.00		1,000,809.71
01-07-2025	UPI/216465636/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI849817951	DR	2,920.00		997,889.71
02-07-2025	UPI/301546475/RAPIDO/rapido@ybl	UPI672080578	DR	297.00		997,592.71
03-07-2025	POS/984305/AJIO INDIA/CARD **9505	POS15829622	DR	2,008.00		995,584.71
03-07-2025	POS/339382/SHELL TRICHY ROAD/CARD **2218	FUEL44515067	DR	826.00		994,758.71
04-07-2025	ATM/CASH WDL/S1IC1779/ICICI ATM TOWN HALL	ATM11067063	DR	10,000.00		984,758.71
05-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69983584	NET351761	DR	599.00		984,159.71
05-07-2025	POS/161025/MYNTRA INDIA/CARD **1453	POS34968583	DR	603.00		983,556.71
05-07-2025	ACH/DEBIT/HOTSTAR/SUB90856188	SUB344099	DR	299.00		983,257.71
06-07-2025	EMI/AXISCARLOAN/VL11537/VEHICLE LOAN	LOAN2337261	DR	8,974.00		974,283.71
06-07-2025	POS/666852/MYNTRA INDIA/CARD **7312	POS67310993	DR	1,956.00		972,327.71
06-07-2025	POS/436735/INDIAN OIL GANDHIPURAM/CARD **5326	FUEL19159104	DR	3,012.00		969,315.71
08-07-2025	POS/639726/HP PETROL RS PURAM/CARD **2012	FUEL54911777	DR	1,048.00		968,267.71
09-07-2025	POS/826458/AJIO INDIA/CARD **7125	POS87809278	DR	513.00		967,754.71
09-07-2025	UPI/399159818/DMART COIMBATORE/dmartcoimbatore@upi	UPI525079368	DR	3,941.00		963,813.71
09-07-2025	UPI/788495153/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI828860094	DR	1,980.00		961,833.71
09-07-2025	UPI/559530770/ZOMATO/zomato@hdfcbank	UPI708281519	DR	176.00		961,657.71
09-07-2025	ATM/CASH WDL/S1AX7525/AXIS ATM TOWN HALL	ATM86064650	DR	5,000.00		956,657.71
11-07-2025	UPI/821557830/OLA/ola@ybl	UPI213111372	DR	236.00		956,421.71
12-07-2025	POS/533493/HOTEL ANNAPOORNA/CARD **6104	POS59758000	DR	1,516.00		954,905.71
13-07-2025	ATM/CASH WDL/S1AX7733/AXIS ATM RACE COURSE	ATM20896081	DR	2,000.00		952,905.71
14-07-2025	UPI/889874900/RAPIDO/rapido@ybl	UPI136636448	DR	228.00		952,677.71
14-07-2025	UPI/408224641/RECEIVED FROM/friend@upi	UPI696761333	CR		12,345.00	965,022.71
15-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9507192631	ELEC527254	DR	1,394.00		963,628.71
15-07-2025	UPI/127292884/EATSURE/eatsure@hdfcbank	UPI153441915	DR	601.00		963,027.71
17-07-2025	UPI/998706543/RAPIDO/rapido@ybl	UPI521547781	DR	341.00		962,686.71
18-07-2025	POS/556500/SHELL TRICHY ROAD/CARD **1701	FUEL96975817	DR	1,144.00		961,542.71
18-07-2025	ATM/CASH WDL/S1AX7985/AXIS ATM TOWN HALL	ATM92155437	DR	3,000.00		958,542.71
18-07-2025	UPI/164348777/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI874626823	DR	127.00		958,415.71
20-07-2025	UPI/786077281/RAPIDO/rapido@ybl	UPI988552914	DR	228.00		958,187.71
21-07-2025	POS/510719/MYNTRA INDIA/CARD **1695	POS92084328	DR	2,986.00		955,201.71
22-07-2025	UPI/891101428/EATSURE/eatsure@hdfcbank	UPI137445722	DR	186.00		955,015.71
22-07-2025	UPI/286381119/RAPIDO/rapido@ybl	UPI609094421	DR	286.00		954,729.71
23-07-2025	UPI/451544147/JIO RECHARGE/jio@paytm	UPI955769733	DR	449.00		954,280.71
24-07-2025	UPI/744205193/SWIGGY/swiggy@hdfcbank	UPI656354214	DR	704.00		953,576.71
24-07-2025	POS/928619/SHELL TRICHY ROAD/CARD **6080	FUEL39619238	DR	1,958.00		951,618.71
27-07-2025	POS/680474/FLIPKART INDIA/CARD **1490	POS10416468	DR	1,531.00		950,087.71
27-07-2025	UPI/101180409/DMART COIMBATORE/dmartcoimbatore@upi	UPI669107013	DR	1,862.00		948,225.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-07-2025	ATM/CASH WDL/S1HD3320/HDFC ATM GANDHIPURAM	ATM85108760	DR	5,000.00		943,225.71
28-07-2025	UPI/980595340/ZOMATO/zomato@hdfcbank	UPI153597652	DR	211.00		943,014.71
28-07-2025	ATM/CASH WDL/S1AX3263/AXIS ATM METTUPALAYAM ROAD	ATM18206499	DR	5,000.00		938,014.71
30-07-2025	POS/886205/MYNTRA INDIA/CARD **8088	POS87611145	DR	2,173.00		935,841.71
30-07-2025	UPI/999896273/ZOMATO/zomato@hdfcbank	UPI1689312156	DR	509.00		935,332.71
31-07-2025	POS/665273/MEESHO INDIA/CARD **8768	POS59647673	DR	1,928.00		933,404.71
31-07-2025	UPI/684734645/EATSURE/eatsure@hdfcbank	UPI847685445	DR	574.00		932,830.71
01-08-2025	NEFT-435080-SUPER SPINNING-SALARY JUL	NEFT90890041	CR		121,570.56	1,054,401.27
01-08-2025	ACH/DEBIT/HOTSTAR/SUB58139352	SUB317918	DR	299.00		1,054,102.27
02-08-2025	UPI/985217432/NILGIRIS CBE/nilgiriscbe@upi	UPI829091969	DR	2,046.00		1,052,056.27
03-08-2025	UPI/538545967/EATSURE/eatsure@hdfcbank	UPI663806711	DR	239.00		1,051,817.27
04-08-2025	POS/551526/AJIO INDIA/CARD **6836	POS12681507	DR	864.00		1,050,953.27
05-08-2025	POS/363041/BHARAT PETROLEUM CBE/CARD **8203	FUEL73438673	DR	2,880.00		1,048,073.27
06-08-2025	ATM/CASH WDL/S1IO4285/IOB ATM TOWN HALL	ATM34572201	DR	3,000.00		1,045,073.27
08-08-2025	EMI/AXISCARLOAN/VL84280/VEHICLE LOAN	LOAN5849586	DR	8,974.00		1,036,099.27
12-08-2025	UPI/194983187/ZOMATO/zomato@hdfcbank	UPI175018629	DR	785.00		1,035,314.27
12-08-2025	UPI/764989549/RAPIDO/rapido@ybl	UPI957244406	DR	358.00		1,034,956.27
13-08-2025	ATM/CASH WDL/S1CA9816/CANARA ATM SUNGAM	ATM98221855	DR	1,000.00		1,033,956.27
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8948090758	ELEC718694	DR	1,052.00		1,032,904.27
17-08-2025	UPI/843314700/SWIGGY/swiggy@hdfcbank	UPI881633218	DR	320.00		1,032,584.27
18-08-2025	UPI/753882193/ZOMATO/zomato@hdfcbank	UPI784792468	DR	736.00		1,031,848.27
18-08-2025	UPI/553101187/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI344488892	DR	518.00		1,031,330.27
19-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX7114/PAYMENT	CC80192129	DR	13,921.12		1,017,409.15
20-08-2025	POS/708922/SREE ANNAPOORNA/CARD **7555	POS40568153	DR	325.00		1,017,084.15
20-08-2025	UPI/744603844/BOOKMYSHOW/bms@axisbank	UPI618105371	DR	673.00		1,016,411.15
21-08-2025	UPI/396112587/JIO RECHARGE/jio@paytm	UPI173442618	DR	699.00		1,015,712.15
21-08-2025	POS/943002/AJIO INDIA/CARD **1571	POS61697585	DR	2,097.00		1,013,615.15
21-08-2025	UPI/618582855/UBER/uber@ybl	UPI363477623	DR	114.00		1,013,501.15
23-08-2025	UPI/700105017/ZOMATO/zomato@hdfcbank	UPI840859736	DR	769.00		1,012,732.15
24-08-2025	POS/593133/MYNTRA INDIA/CARD **6912	POS72041862	DR	1,390.00		1,011,342.15
27-08-2025	POS/775253/FLIPKART INDIA/CARD **9811	POS90691951	DR	895.00		1,010,447.15
27-08-2025	POS/371438/INDIAN OIL GANDHIPURAM/CARD **4491	FUEL60645382	DR	3,317.00		1,007,130.15
28-08-2025	NEFT-451332-SUPER SPINNING-SALARY AUG	NEFT70898595	CR		128,170.68	1,135,300.83
29-08-2025	POS/211756/AMAZON INDIA/CARD **4277	POS11601399	DR	11,124.00		1,124,176.83
29-08-2025	POS/318027/INDIAN OIL GANDHIPURAM/CARD **5375	FUEL28868382	DR	800.00		1,123,376.83
29-08-2025	UPI/686454501/RAPIDO/rapido@ybl	UPI969508357	DR	316.00		1,123,060.83
30-08-2025	UPI/802818800/DMART COIMBATORE/dmartcoimbatore@upi	UPI756792390	DR	3,940.00		1,119,120.83
30-08-2025	UPI/498748311/UBER/uber@ybl	UPI967508045	DR	284.00		1,118,836.83
30-08-2025	UPI/117172189/UBER/uber@ybl	UPI221161903	DR	285.00		1,118,551.83
30-08-2025	UPI/123128199/MEDPLUS CBE/medpluscbe@ybl	UPI959157277	DR	577.00		1,117,974.83
01-09-2025	UPI/759189506/EATSURE/eatsure@hdfcbank	UPI951973640	DR	168.00		1,117,806.83
01-09-2025	ATM/CASH WDL/S1AX6005/AXIS ATM UKKADAM	ATM95432534	DR	1,000.00		1,116,806.83
02-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61563020	NET640829	DR	799.00		1,116,007.83
02-09-2025	UPI/797519601/MORE SUPERMARKET/moresupermarket@upi	UPI752863258	DR	3,288.00		1,112,719.83
02-09-2025	POS/796567/INDIAN OIL GANDHIPURAM/CARD **5645	FUEL34435321	DR	2,294.00		1,110,425.83
02-09-2025	ATM/CASH WDL/S1AX7112/AXIS ATM VADAVALLI	ATM84912221	DR	5,000.00		1,105,425.83
04-09-2025	UPI/861279200/SWIGGY/swiggy@hdfcbank	UPI632618653	DR	800.00		1,104,625.83
05-09-2025	UPI/645734766/MORE SUPERMARKET/moresupermarket@upi	UPI313618663	DR	2,120.00		1,102,505.83
05-09-2025	UPI/609881175/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI237686365	DR	367.00		1,102,138.83
07-09-2025	POS/559277/AMAZON INDIA/CARD **7900	POS47305556	DR	2,629.00		1,099,509.83
08-09-2025	EMI/AXISCARLOAN/VL73059/VEHICLE LOAN	LOAN9796807	DR	8,974.00		1,090,535.83
08-09-2025	UPI/913912646/NILGIRIS CBE/nilgiriscbe@upi	UPI578156493	DR	1,073.00		1,089,462.83
08-09-2025	UPI/484427508/RAPIDO/rapido@ybl	UPI335032824	DR	264.00		1,089,198.83
09-09-2025	POS/249547/MEESHO INDIA/CARD **5753	POS25379457	DR	1,031.00		1,088,167.83
10-09-2025	UPI/918695365/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI525861493	DR	1,679.00		1,086,488.83
10-09-2025	POS/557634/INDIAN OIL AVINASHI RD/CARD **9942	FUEL69619697	DR	2,265.00		1,084,223.83
11-09-2025	POS/191587/MEESHO INDIA/CARD **6079	POS69041192	DR	1,036.00		1,083,187.83
11-09-2025	POS/882459/SREE ANNAPOORNA/CARD **6869	POS31293440	DR	410.00		1,082,777.83
13-09-2025	POS/441540/INDIAN OIL GANDHIPURAM/CARD **4824	FUEL53818771	DR	1,686.00		1,081,091.83
14-09-2025	UPI/978829438/EATSURE/eatsure@hdfcbank	UPI887633973	DR	246.00		1,080,845.83
14-09-2025	POS/934088/INDIAN OIL GANDHIPURAM/CARD **8656	FUEL37686853	DR	1,486.00		1,079,359.83
15-09-2025	UPI/776916092/JIO RECHARGE/jio@paytm	UPI671436847	DR	699.00		1,078,660.83
15-09-2025	POS/875664/MEESHO INDIA/CARD **5123	POS76189199	DR	2,289.00		1,076,371.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 8249560230	ELEC905499	DR	1,343.00		1,075,028.83
16-09-2025	POS/577591/FLIPKART INDIA/CARD **1788	POS64394582	DR	2,754.00		1,072,274.83
17-09-2025	POS/617899/SHREE ANANDHAAS/CARD **2067	POS99578447	DR	1,074.00		1,071,200.83
17-09-2025	ATM/CASH WDL/S1AX4256/AXIS ATM HOPES COLLEGE	ATM34900584	DR	1,000.00		1,070,200.83
17-09-2025	ATM/CASH WDL/S1AX2223/AXIS ATM SINGANALLUR	ATM47060449	DR	2,000.00		1,068,200.83
21-09-2025	UPI/717660011/UBER/uber@ybl	UPI121331625	DR	322.00		1,067,878.83
22-09-2025	ATM/CASH WDL/S1IO3622/IOB ATM VADAVALLI	ATM23795468	DR	3,000.00		1,064,878.83
25-09-2025	POS/573007/FLIPKART INDIA/CARD **9776	POS97714070	DR	2,516.00		1,062,362.83
25-09-2025	UPI/546103538/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI686546345	DR	3,064.00		1,059,298.83
26-09-2025	UPI/276895578/ZOMATO/zomato@hdfcbank	UPI402356914	DR	617.00		1,058,681.83
26-09-2025	POS/430164/SHREE ANANDHAAS/CARD **9427	POS53245424	DR	824.00		1,057,857.83
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG668992	DR	17.70		1,057,840.13
27-09-2025	POS/229423/FLIPKART INDIA/CARD **5633	POS92646747	DR	7,010.00		1,050,830.13
27-09-2025	UPI/367942453/EATSURE/eatsure@hdfcbank	UPI581372863	DR	266.00		1,050,564.13
27-09-2025	UPI/598075584/RAPIDO/rapido@ybl	UPI977728189	DR	80.00		1,050,484.13
29-09-2025	POS/965729/HP PETROL RS PURAM/CARD **4373	FUEL11998601	DR	3,386.00		1,047,098.13
30-09-2025	NEFT-325095-SUPER SPINNING-SALARY SEP	NEFT56834123	CR		121,626.81	1,168,724.94
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT571894	CR		6,135.81	1,174,860.75
02-10-2025	UPI/761719987/EATSURE/eatsure@hdfcbank	UPI612584965	DR	391.00		1,174,469.75
03-10-2025	UPI/108638312/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI421170575	DR	2,939.00		1,171,530.75
03-10-2025	UPI/192109974/SWIGGY/swiggy@hdfcbank	UPI183137503	DR	459.00		1,171,071.75
03-10-2025	POS/144687/BHARAT PETROLEUM CBE/CARD **8951	FUEL33977658	DR	884.00		1,170,187.75
04-10-2025	POS/858365/MEESHO INDIA/CARD **1807	POS10853052	DR	1,429.00		1,168,758.75
05-10-2025	UPI/948901533/EATSURE/eatsure@hdfcbank	UPI973240728	DR	649.00		1,168,109.75
05-10-2025	ATM/CASH WDL/S1AX8597/AXIS ATM UKKADAM	ATM84277362	DR	5,000.00		1,163,109.75
06-10-2025	POS/876047/BHARAT PETROLEUM CBE/CARD **3779	FUEL41884401	DR	3,313.00		1,159,796.75
07-10-2025	EMI/AXISCARLOAN/VL37450/VEHICLE LOAN	LOAN5367125	DR	8,974.00		1,150,822.75
07-10-2025	UPI/122674606/MORE SUPERMARKET/moresupermarket@upi	UPI517258999	DR	1,950.00		1,148,872.75
07-10-2025	UPI/124595909/RAPIDO/rapido@ybl	UPI560239693	DR	86.00		1,148,786.75
09-10-2025	POS/575702/BHARAT PETROLEUM CBE/CARD **9680	FUEL42608569	DR	3,476.00		1,145,310.75
10-10-2025	UPI/9266865329/NETMEDS CBE/netmedscbe@ybl	UPI936149906	DR	894.00		1,144,416.75
12-10-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 6543897319	ELEC453373	DR	1,073.00		1,143,343.75
12-10-2025	UPI/393651085/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI175011564	DR	2,519.00		1,140,824.75
12-10-2025	UPI/620623341/ZOMATO/zomato@hdfcbank	UPI653827531	DR	243.00		1,140,581.75
12-10-2025	ATM/CASH WDL/S1SB88931/SBI ATM VADAVALLI	ATM82109901	DR	2,000.00		1,138,581.75
13-10-2025	POS/378541/MEESHO INDIA/CARD **3359	POS73897106	DR	816.00		1,137,765.75
13-10-2025	POS/913563/SHREE ANANDHAAS/CARD **4558	POS95624356	DR	940.00		1,136,825.75
14-10-2025	UPI/445531250/ZOMATO/zomato@hdfcbank	UPI803729826	DR	713.00		1,136,112.75
16-10-2025	UPI/251961234/OLA/ola@ybl	UPI321527393	DR	374.00		1,135,738.75
17-10-2025	POS/557339/SHELL TRICHY ROAD/CARD **4469	FUEL99973914	DR	2,622.00		1,133,116.75
18-10-2025	POS/885154/MEESHO INDIA/CARD **5285	POS60126383	DR	963.00		1,132,153.75
19-10-2025	POS/309810/MEESHO INDIA/CARD **8315	POS26943748	DR	1,180.00		1,130,973.75
19-10-2025	POS/522299/FLIPKART INDIA/CARD **7555	POS38464038	DR	2,755.00		1,128,218.75
20-10-2025	UPI/892412045/ZOMATO/zomato@hdfcbank	UPI445313472	DR	480.00		1,127,738.75
20-10-2025	POS/714299/SHELL TRICHY ROAD/CARD **4450	FUEL67506817	DR	2,661.00		1,125,077.75
22-10-2025	UPI/415361901/AIRTEL RECHARGE/airtel@paytm	UPI533785419	DR	399.00		1,124,678.75
22-10-2025	POS/339317/MYNTRA INDIA/CARD **6194	POS34282072	DR	17,874.00		1,106,804.75
23-10-2025	ATM/CASH WDL/S1AX3435/AXIS ATM PEELEMEDU	ATM64613854	DR	10,000.00		1,096,804.75
24-10-2025	POS/806668/AMAZON INDIA/CARD **7929	POS77951646	DR	1,889.00		1,094,915.75
24-10-2025	ATM/CASH WDL/S1SB8250/SBI ATM VADAVALLI	ATM13928479	DR	2,000.00		1,092,915.75
26-10-2025	ATM/CASH WDL/S1AX4906/AXIS ATM GANDHIPURAM	ATM86224437	DR	1,000.00		1,091,915.75
28-10-2025	UPI/156367435/UBER/uber@ybl	UPI198389621	DR	110.00		1,091,805.75
29-10-2025	NEFT-6779342-SUPER SPINNING-SALARY OCT	NEFT84326184	CR		123,138.06	1,214,943.81
29-10-2025	POS/307638/FLIPKART INDIA/CARD **4806	POS96443060	DR	2,309.00		1,212,634.81
29-10-2025	UPI/342625335/OLA/ola@ybl	UPI956653158	DR	337.00		1,212,297.81
30-10-2025	POS/594694/AMAZON INDIA/CARD **9504	POS90414601	DR	5,673.00		1,206,624.81
01-11-2025	UPI/889866129/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI200890157	DR	2,246.00		1,204,378.81
01-11-2025	UPI/294718574/EATSURE/eatsure@hdfcbank	UPI858514455	DR	417.00		1,203,961.81
01-11-2025	UPI/288821404/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI464466919	DR	378.00		1,203,583.81
03-11-2025	UPI/609410693/EATSURE/eatsure@hdfcbank	UPI559836578	DR	666.00		1,202,917.81
03-11-2025	POS/253879/INDIAN OIL GANDHIPURAM/CARD **5117	FUEL49962531	DR	3,323.00		1,199,594.81
03-11-2025	UPI/188114821/RAPIDO/rapido@ybl	UPI337449012	DR	319.00		1,199,275.81
04-11-2025	ATM/CASH WDL/S1AX1136/AXIS ATM RACE COURSE	ATM86892939	DR	2,000.00		1,197,275.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2025	UPI/878448423/RAPIDO/rapido@ybl	UPI381183300	DR	343.00		1,196,932.81
05-11-2025	ATM/CASH WDL/S1SB6644/SBI ATM TRICHY ROAD	ATM33757546	DR	1,000.00		1,195,932.81
06-11-2025	NEFT/538044/FAMILY SUPPORT/TRANSFER	NEFT33241594	DR	14,208.00		1,181,724.81
07-11-2025	UPI/258795028/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI657966991	DR	878.00		1,180,846.81
07-11-2025	UPI/701387810/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI998497855	DR	718.00		1,180,128.81
08-11-2025	UPI/809285379/NILGIRIS CBE/nilgirisbce@upi	UPI948431752	DR	1,922.00		1,178,206.81
09-11-2025	UPI/258952501/EATSURE/eatsure@hdfcbank	UPI230523914	DR	302.00		1,177,904.81
09-11-2025	POS/218649/SHELL TRICHY ROAD/CARD **7808	FUEL50767728	DR	834.00		1,177,070.81
09-11-2025	POS/753681/BHARAT PETROLEUM CBE/CARD **9401	FUEL72172770	DR	2,611.00		1,174,459.81
09-11-2025	ATM/CASH WDL/S1AX6799/AXIS ATM SUNGAM	ATM38053301	DR	3,000.00		1,171,459.81
10-11-2025	EMI/AXISCARLOAN/VL29628/VEHICLE LOAN	LOAN7648285	DR	8,974.00		1,162,485.81
10-11-2025	ATM/CASH WDL/S1AX8338/AXIS ATM METTUPALAYAM ROAD	ATM12527058	DR	5,000.00		1,157,485.81
10-11-2025	UPI/715706660/UBER/uber@ybl	UPI845359158	DR	185.00		1,157,300.81
11-11-2025	UPI/246640484/EATSURE/eatsure@hdfcbank	UPI340955397	DR	352.00		1,156,948.81
12-11-2025	UPI/347445131/ZOMATO/zomato@hdfcbank	UPI817225385	DR	648.00		1,156,300.81
14-11-2025	POS/723345/FLIPKART INDIA/CARD **7503	POS92631574	DR	1,254.00		1,155,046.81
14-11-2025	UPI/188667801/MORE SUPERMARKET/moresupermarket@upi	UPI523628146	DR	1,715.00		1,153,331.81
15-11-2025	UPI/522752696/INDANE GAS CBE/indane@ybl	UPI746518646	DR	985.00		1,152,346.81
16-11-2025	UPI/396472826/EATSURE/eatsure@hdfcbank	UPI460644508	DR	513.00		1,151,833.81
16-11-2025	POS/818797/KOVAI BIRIYANI/CARD **7959	POS53775499	DR	1,404.00		1,150,429.81
16-11-2025	UPI/431200705/RAPIDO/rapido@ybl	UPI861800946	DR	94.00		1,150,335.81
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1941874572	ELEC371556	DR	1,447.00		1,148,888.81
17-11-2025	POS/883961/HOTEL ANNAPOORNA/CARD **9263	POS43590827	DR	388.00		1,148,500.81
18-11-2025	POS/280332/MYNTRA INDIA/CARD **7055	POS72688087	DR	1,057.00		1,147,443.81
18-11-2025	UPI/598695388/DMART COIMBATORE/dmartcoimbatore@upi	UPI676366041	DR	3,652.00		1,143,791.81
20-11-2025	UPI/327762425/ZOMATO/zomato@hdfcbank	UPI890721569	DR	290.00		1,143,501.81
20-11-2025	POS/190388/SHREE ANANDHAAS/CARD **8201	POS44044252	DR	1,121.00		1,142,380.81
20-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX6892/PAYMENT	CC18032564	DR	20,129.94		1,122,250.87
21-11-2025	POS/730957/AMAZON INDIA/CARD **4330	POS61358017	DR	2,342.00		1,119,908.87
21-11-2025	POS/469032/AMAZON INDIA/CARD **5213	POS71120819	DR	1,471.00		1,118,437.87
22-11-2025	POS/694424/SHELL TRICHY ROAD/CARD **2950	FUEL80690907	DR	1,946.00		1,116,491.87
23-11-2025	UPI/325636251/VI RECHARGE/vi@paytm	UPI706286969	DR	399.00		1,116,092.87
23-11-2025	ATM/CASH WDL/S1IO9805/IOB ATM GANAPATHY	ATM11375398	DR	5,000.00		1,111,092.87
24-11-2025	POS/997622/MEESHO INDIA/CARD **4635	POS68489381	DR	394.00		1,110,698.87
25-11-2025	UPI/904313677/ZOMATO/zomato@hdfcbank	UPI177854105	DR	252.00		1,110,446.87
25-11-2025	UPI/996676570/OLA/ola@ybl	UPI103212169	DR	395.00		1,110,051.87
26-11-2025	POS/613941/MEESHO INDIA/CARD **2790	POS72652983	DR	1,669.00		1,108,382.87
28-11-2025	NEFT-479134-SUPER SPINNING-SALARY NOV	NEFT35163653	CR		121,869.46	1,230,252.33
30-11-2025	POS/539549/MYNTRA INDIA/CARD **6323	POS54521952	DR	877.00		1,229,375.33
30-11-2025	UPI/142917426/DMART COIMBATORE/dmartcoimbatore@upi	UPI770692111	DR	1,203.00		1,228,172.33
01-12-2025	UPI/646752211/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI785363958	DR	2,223.00		1,225,949.33
01-12-2025	UPI/668835293/NETMEDS CBE/netmedscbe@ybl	UPI623230398	DR	493.00		1,225,456.33
03-12-2025	POS/463934/MEESHO INDIA/CARD **5374	POS19847326	DR	1,115.00		1,224,341.33
05-12-2025	POS/541294/FLIPKART INDIA/CARD **6027	POS86781090	DR	2,350.00		1,221,991.33
05-12-2025	NEFT/704330/FAMILY SUPPORT/TRANSFER	NEFT20876477	DR	5,295.00		1,216,696.33
06-12-2025	UPI/237967660/EATSURE/eatsure@hdfcbank	UPI552449474	DR	728.00		1,215,968.33
08-12-2025	UPI/167690081/ZOMATO/zomato@hdfcbank	UPI370783781	DR	593.00		1,215,375.33
10-12-2025	UPI/230674772/MORE SUPERMARKET/moresupermarket@upi	UPI787786237	DR	2,496.00		1,212,879.33
10-12-2025	POS/768384/INDIAN OIL AVINASHI RD/CARD **9546	FUEL62092955	DR	2,065.00		1,210,814.33
11-12-2025	EMI/AXISCARLOAN/VL63577/VEHICLE LOAN	LOAN7412593	DR	8,974.00		1,201,840.33
11-12-2025	UPI/287710370/UBER/uber@ybl	UPI639789312	DR	186.00		1,201,654.33
12-12-2025	POS/905601/MEESHO INDIA/CARD **5136	POS94131007	DR	802.00		1,200,852.33
13-12-2025	POS/277538/MEESHO INDIA/CARD **8130	POS59524024	DR	1,315.00		1,199,537.33
13-12-2025	UPI/716913945/RAPIDO/rapido@ybl	UPI628967815	DR	399.00		1,199,138.33
15-12-2025	POS/791346/KOVAI BIRIYANI/CARD **8590	POS79672067	DR	455.00		1,198,683.33
16-12-2025	UPI/807149705/EATSURE/eatsure@hdfcbank	UPI687384125	DR	782.00		1,197,901.33
16-12-2025	UPI/988896587/SWIGGY/swiggy@hdfcbank	UPI965914612	DR	642.00		1,197,259.33
17-12-2025	ATM/CASH WDL/S1AX6089/AXIS ATM METTUPALAYAM ROAD	ATM94780301	DR	2,000.00		1,195,259.33
17-12-2025	UPI/422651362/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI302807312	DR	273.00		1,194,986.33
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2259870098	ELEC316185	DR	1,215.00		1,193,771.33
19-12-2025	ATM/CASH WDL/S1AX4658/AXIS ATM AVINASHI ROAD	ATM74987744	DR	5,000.00		1,188,771.33
20-12-2025	POS/711599/AJIO INDIA/CARD **2278	POS36798310	DR	2,195.00		1,186,576.33
20-12-2025	ATM/CASH WDL/S1HD9007/HDFC ATM KALAPATTI	ATM19389444	DR	10,000.00		1,176,576.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2025	UPI/863631173/OLA/ola@ybl	UPI969678569	DR	182.00		1,176,394.33
20-12-2025	UPI/898982476/MEDPLUS CBE/medpluscbe@ybl	UPI176993350	DR	566.00		1,175,828.33
21-12-2025	UPI/210712093/AIRTEL RECHARGE/airtel@paytm	UPI575652281	DR	599.00		1,175,229.33
21-12-2025	ATM/CASH WDL/S1AX1136/AXIS ATM SUNGAM	ATM57674978	DR	1,000.00		1,174,229.33
22-12-2025	POS/653091/INDIAN OIL GANDHIPURAM/CARD **8229	FUEL83913437	DR	3,285.00		1,170,944.33
23-12-2025	UPI/561657042/EATSURE/eatsure@hdfcbank	UPI214241812	DR	434.00		1,170,510.33
23-12-2025	UPI/435060884/ZOMATO/zomato@hdfcbank	UPI411863063	DR	747.00		1,169,763.33
23-12-2025	UPI/592927517/ZOMATO/zomato@hdfcbank	UPI865268334	DR	287.00		1,169,476.33
23-12-2025	UPI/953027961/EATSURE/eatsure@hdfcbank	UPI316802291	DR	550.00		1,168,926.33
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX4497/PAYMENT	CC53023919	DR	17,063.65		1,151,862.68
26-12-2025	POS/558101/AJIO INDIA/CARD **7702	POS13594337	DR	1,234.00		1,150,628.68
27-12-2025	UPI/965201802/SWIGGY/swiggy@hdfcbank	UPI249643183	DR	690.00		1,149,938.68
27-12-2025	POS/458323/INDIAN OIL GANDHIPURAM/CARD **8063	FUEL21771955	DR	903.00		1,149,035.68
27-12-2025	POS/159775/INDIAN OIL AVINASHI RD/CARD **7552	FUEL66918564	DR	2,634.00		1,146,401.68
28-12-2025	POS/172568/FLIPKART INDIA/CARD **5093	POS26549310	DR	2,418.00		1,143,983.68
28-12-2025	UPI/274817829/EATSURE/eatsure@hdfcbank	UPI412721197	DR	241.00		1,143,742.68
28-12-2025	ATM/CASH WDL/S1AX9578/AXIS ATM UKKADAM	ATM31637700	DR	2,000.00		1,141,742.68
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG881839	DR	17.70		1,141,724.98
29-12-2025	NEFT-402924-SUPER SPINNING-SALARY DEC	NEFT57339357	CR		127,875.11	1,269,600.09
29-12-2025	UPI/327471205/MORE SUPERMARKET/moresupermarket@upi	UPI763235583	DR	3,516.00		1,266,084.09
29-12-2025	POS/860846/JUNIOR KUPPANNA/CARD **9786	POS51213261	DR	835.00		1,265,249.09
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT607912	CR		6,642.56	1,271,891.65
01-01-2026	POS/314325/AJIO INDIA/CARD **3559	POS18992087	DR	1,653.00		1,270,238.65
01-01-2026	UPI/957327334/OLA/ola@ybl	UPI612586297	DR	324.00		1,269,914.65
02-01-2026	POS/460083/KOVAI BIRYANI/CARD **6700	POS52499597	DR	648.00		1,269,266.65
02-01-2026	POS/257094/JUNIOR KUPPANNA/CARD **8227	POS81925684	DR	751.00		1,268,515.65
02-01-2026	UPI/589807640/OLA/ola@ybl	UPI652808763	DR	113.00		1,268,402.65
03-01-2026	UPI/571050401/RECEIVED FROM/friend@upi	UPI371178318	CR		7,773.00	1,276,175.65
05-01-2026	POS/536245/INDIAN OIL GANDHIPURAM/CARD **3164	FUEL29678897	DR	1,981.00		1,274,194.65
06-01-2026	NEFT/804313/FAMILY SUPPORT/TRANSFER	NEFT83169211	DR	6,476.00		1,267,718.65
07-01-2026	EMI/AXISCARLOAN/VL82026/VEHICLE LOAN	LOAN5050273	DR	8,974.00		1,258,744.65
09-01-2026	UPI/484137955/OLA/ola@ybl	UPI369500408	DR	315.00		1,258,429.65
11-01-2026	POS/834622/MYNTRA INDIA/CARD **5499	POS86718707	DR	18,255.00		1,240,174.65
12-01-2026	UPI/973084291/MORE SUPERMARKET/moresupermarket@upi	UPI632320097	DR	4,055.00		1,236,119.65
12-01-2026	ATM/CASH WDL/S1AX5984/AXIS ATM GANAPATHY	ATM39246554	DR	1,000.00		1,235,119.65
12-01-2026	UPI/680496325/UBER/uber@ybl	UPI197480722	DR	163.00		1,234,956.65
13-01-2026	POS/947761/A2B ADYAR ANANDA BHAVAN/CARD **3277	POS48037914	DR	810.00		1,234,146.65
14-01-2026	POS/116044/SREE ANNAPOORNA/CARD **1973	POS41149934	DR	280.00		1,233,866.65
15-01-2026	UPI/417653278/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI463820814	DR	1,408.00		1,232,458.65
16-01-2026	ATM/CASH WDL/S1IO7036/IOB ATM VADAVALLI	ATM24332204	DR	10,000.00		1,222,458.65
16-01-2026	UPI/674926023/UBER/uber@ybl	UPI788838120	DR	384.00		1,222,074.65
16-01-2026	NEFT/572639/HEALTH INSURANCE/PREMIUM	INS94929912	DR	35,963.00		1,186,111.65
17-01-2026	POS/847688/SHELL TRICHY ROAD/CARD **9411	FUEL82004883	DR	997.00		1,185,114.65
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2060327203	ELEC837107	DR	1,194.00		1,183,920.65
18-01-2026	UPI/742068908/ZOMATO/zomato@hdfcbank	UPI272587996	DR	299.00		1,183,621.65
19-01-2026	UPI/510405807/VI RECHARGE/vi@paytm	UPI338589220	DR	449.00		1,183,172.65
19-01-2026	POS/150284/INDIAN OIL AVINASHI RD/CARD **3325	FUEL42312758	DR	1,960.00		1,181,212.65
20-01-2026	POS/134859/HP PETROL RS PURAM/CARD **8053	FUEL69409278	DR	2,617.00		1,178,595.65
20-01-2026	ATM/CASH WDL/S1CA7335/CANARA ATM RS PURAM	ATM31095671	DR	5,000.00		1,173,595.65
20-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX7204/PAYMENT	CC99309619	DR	7,702.42		1,165,893.23
22-01-2026	ATM/CASH WDL/S1AX5761/AXIS ATM PEELAMEDU	ATM22346514	DR	1,000.00		1,164,893.23
24-01-2026	UPI/360195262/SWIGGY/swiggy@hdfcbank	UPI264145730	DR	600.00		1,164,293.23
25-01-2026	UPI/519552313/INDANE GAS CBE/indane@ybl	UPI296707795	DR	979.00		1,163,314.23
25-01-2026	UPI/208103039/EATSURE/eatsure@hdfcbank	UPI475548988	DR	627.00		1,162,687.23
26-01-2026	UPI/940179946/RAPIDO/rapido@ybl	UPI990894083	DR	304.00		1,162,383.23
28-01-2026	UPI/489703938/EATSURE/eatsure@hdfcbank	UPI231663000	DR	265.00		1,162,118.23
28-01-2026	ATM/CASH WDL/S1AX1074/AXIS ATM GANAPATHY	ATM88249437	DR	2,000.00		1,160,118.23
29-01-2026	POS/155948/AJIO INDIA/CARD **8119	POS75458874	DR	1,836.00		1,158,282.23
29-01-2026	UPI/152548381/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI233909990	DR	2,260.00		1,156,022.23
30-01-2026	POS/690700/FLIPKART INDIA/CARD **4968	POS80735323	DR	994.00		1,155,028.23
30-01-2026	UPI/474220604/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI937391183	DR	1,861.00		1,153,167.23
30-01-2026	POS/421085/HP PETROL RS PURAM/CARD **5804	FUEL72418634	DR	3,337.00		1,149,830.23
01-02-2026	NEFT-143065-SUPER SPINNING-SALARY JAN	NEFT66768055	CR		134,422.29	1,284,252.52

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