

AXIS BANK

Statement of Account

Account Information

Account Holder:	Xavier Gopal	Account Number:	920000000800
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Peelamedu	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000800	Currency:	INR

Account Summary

Opening Balance	■27,022.00
Total Credits (+)	■1,810,558.89
Total Debits (-)	■2,005,527.75
Closing Balance	■-167,946.86
Total Transactions	1162

Transaction Details

(Complete 5-Year Transaction History - 1162 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB24195491	NET151443	DR	1,199.00		25,823.00
01-07-2023	UPI/186428698/MORE SUPERMARKET/moresupermarket@upi	UPI733350971	DR	1,269.00		24,554.00
01-07-2023	POS/930074/BHARAT PETROLEUM CBE/CARD **6065	FUEL66981377	DR	1,566.00		22,988.00
03-07-2023	UPI/620970061/EATSURE/eatsure@hdfcbank	UPI936077150	DR	446.00		22,542.00
04-07-2023	UPI/468830961/MORE SUPERMARKET/moresupermarket@upi	UPI986583985	DR	2,943.00		19,599.00
04-07-2023	UPI/285639741/SWIGGY/swiggy@hdfcbank	UPI802142078	DR	668.00		18,931.00
04-07-2023	UPI/112055549/NETMEDS CBE/netmedscbe@ybl	UPI667850001	DR	162.00		18,769.00
05-07-2023	POS/469943/AMAZON INDIA/CARD **7743	POS43000854	DR	2,008.00		16,761.00
06-07-2023	UPI/571113147/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI408659009	DR	485.00		16,276.00
07-07-2023	UPI/682307063/OLA/ola@ybl	UPI411354138	DR	206.00		16,070.00
09-07-2023	POS/137137/SHREE ANANDHAAS/CARD **4771	POS42212260	DR	185.00		15,885.00
10-07-2023	UPI/988151289/UBER/uber@ybl	UPI997963685	DR	174.00		15,711.00
11-07-2023	POS/877090/AMAZON INDIA/CARD **3367	POS19989099	DR	524.00		15,187.00
12-07-2023	POS/580407/AMAZON INDIA/CARD **4222	POS42069398	DR	671.00		14,516.00
12-07-2023	POS/719250/HOTEL ANNAPOORNA/CARD **8157	POS61128659	DR	421.00		14,095.00
12-07-2023	POS/196817/HP PETROL RS PURAM/CARD **4244	FUEL76203166	DR	2,766.00		11,329.00
15-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9747006590	ELEC281658	DR	1,108.00		10,221.00
15-07-2023	POS/672891/SHELL TRICHY ROAD/CARD **3782	FUEL96386547	DR	2,164.00		8,057.00
16-07-2023	UPI/641884296/RECEIVED FROM/friend@upi	UPI434987109	CR		8,387.00	16,444.00
16-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX9001/PAYMENT	CC57436894	DR	4,049.58		12,394.42
17-07-2023	UPI/694582810/UBER/uber@ybl	UPI561200029	DR	292.00		12,102.42
18-07-2023	UPI/995162668/ZOMATO/zomato@hdfcbank	UPI457230346	DR	720.00		11,382.42
19-07-2023	UPI/489734418/UBER/uber@ybl	UPI550299273	DR	295.00		11,087.42
24-07-2023	UPI/177563532/DMART COIMBATORE/dmartcoimbatore@upi	UPI176380402	DR	2,649.00		8,438.42
24-07-2023	POS/692167/ANNAPOORNA CBE/CARD **9195	POS26453736	DR	345.00		8,093.42
24-07-2023	UPI/900691937/OLA/ola@ybl	UPI529292456	DR	289.00		7,804.42
25-07-2023	UPI/339480303/JIO RECHARGE/jio@paytm	UPI205998345	DR	299.00		7,505.42
26-07-2023	POS/307412/MEESHO INDIA/CARD **3454	POS35106237	DR	6,344.00		1,161.42
27-07-2023	UPI/207860251/SWIGGY/swiggy@hdfcbank	UPI879618898	DR	664.00		497.42
28-07-2023	UPI/928372944/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI964605950	DR	956.00		-458.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-07-2023	ATM/CASH WDL/S1AX1769/AXIS ATM GANDHIPURAM	ATM18584581	DR	3,000.00		-3,458.58
29-07-2023	NEFT-843576-COIMBATORE CORP-SALARY JUL	NEFT41665273	CR		47,892.20	44,433.62
29-07-2023	UPI/533942935/NILGIRIS CBE/nilgiriscbe@upi	UPI408404520	DR	1,571.00		42,862.62
29-07-2023	UPI/266566730/MEDPLUS CBE/medpluscbe@ybl	UPI459526128	DR	989.00		41,873.62
31-07-2023	UPI/483713365/ZOMATO/zomato@hdfcbank	UPI467173736	DR	469.00		41,404.62
31-07-2023	POS/623460/HP PETROL RS PURAM/CARD **5017	FUEL21070054	DR	1,477.00		39,927.62
31-07-2023	ATM/CASH WDL/S1IC7032/CICI ATM SARAVANAMPATTI	ATM67710080	DR	5,000.00		34,927.62
01-08-2023	UPI/136202774/SWIGGY/swiggy@hdfcbank	UPI763053676	DR	162.00		34,765.62
01-08-2023	ATM/CASH WDL/S1IC6779/CICI ATM HOPES COLLEGE	ATM36873340	DR	5,000.00		29,765.62
02-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB42086684	NET117031	DR	599.00		29,166.62
02-08-2023	UPI/692738734/RAPIDO/rapido@ybl	UPI454588236	DR	240.00		28,926.62
04-08-2023	POS/967275/FLIPKART INDIA/CARD **8359	POS31967605	DR	1,893.00		27,033.62
04-08-2023	POS/934584/MYNTRA INDIA/CARD **2891	POS32391921	DR	1,653.00		25,380.62
04-08-2023	POS/690197/SREE ANNAPOORNA/CARD **1028	POS78266438	DR	834.00		24,546.62
05-08-2023	POS/384083/FLIPKART INDIA/CARD **8026	POS71361765	DR	1,443.00		23,103.62
05-08-2023	UPI/546756457/UBER/uber@ybl	UPI334378830	DR	356.00		22,747.62
07-08-2023	ATM/CASH WDL/S1AX4678/AXIS ATM UKKADAM	ATM32137547	DR	5,000.00		17,747.62
07-08-2023	UPI/177556419/OLA/ola@ybl	UPI368269158	DR	299.00		17,448.62
09-08-2023	UPI/779763915/EATSURE/eatsure@hdfcbank	UPI561607018	DR	759.00		16,689.62
09-08-2023	NEFT/187705/FAMILY SUPPORT/TRANSFER	NEFT41126146	DR	5,536.00		11,153.62
10-08-2023	UPI/438957874/DMART COIMBATORE/dmartcoimbatore@upi	UPI532037059	DR	2,814.00		8,339.62
10-08-2023	UPI/436974269/ZOMATO/zomato@hdfcbank	UPI976407837	DR	223.00		8,116.62
10-08-2023	UPI/282647677/UBER/uber@ybl	UPI180868219	DR	297.00		7,819.62
10-08-2023	UPI/932236096/OLA/ola@ybl	UPI770400292	DR	265.00		7,554.62
12-08-2023	POS/965218/INDIAN OIL GANDHIPURAM/CARD **8683	FUEL84222425	DR	3,404.00		4,150.62
13-08-2023	POS/431763/MYNTRA INDIA/CARD **9292	POS76884533	DR	2,047.00		2,103.62
14-08-2023	POS/447529/SHELL TRICHY ROAD/CARD **6712	FUEL27778204	DR	3,053.00		-949.38
15-08-2023	POS/688937/INDIAN OIL AVINASHI RD/CARD **6956	FUEL62515931	DR	2,051.00		-3,000.38
18-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2646470228	ELEC835396	DR	869.00		-3,869.38
19-08-2023	UPI/340411290/EATSURE/eatsure@hdfcbank	UPI991626073	DR	304.00		-4,173.38
19-08-2023	ATM/CASH WDL/S1HD8268/HDFC ATM PEELAMEDU	ATM38989862	DR	2,000.00		-6,173.38
19-08-2023	UPI/425669152/RAPIDO/rapido@ybl	UPI547889687	DR	163.00		-6,336.38
20-08-2023	UPI/648388110/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI733372223	DR	1,482.00		-7,818.38
20-08-2023	UPI/627536998/UBER/uber@ybl	UPI996410058	DR	109.00		-7,927.38
21-08-2023	UPI/911117490/JIO RECHARGE/jio@paytm	UPI477656968	DR	699.00		-8,626.38
21-08-2023	POS/935068/HOTEL ANNAPOORNA/CARD **8909	POS92760850	DR	335.00		-8,961.38
21-08-2023	UPI/201095542/OLA/ola@ybl	UPI888394932	DR	308.00		-9,269.38
21-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX1325/PAYMENT	CC11689333	DR	2,998.58		-12,267.96
22-08-2023	UPI/427889856/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI653559627	DR	1,513.00		-13,780.96
23-08-2023	POS/317512/MYNTRA INDIA/CARD **8116	POS87092427	DR	17,999.00		-31,779.96
23-08-2023	POS/443184/INDIAN OIL GANDHIPURAM/CARD **2376	FUEL43872891	DR	1,099.00		-32,878.96
24-08-2023	UPI/861926689/SWIGGY/swiggy@hdfcbank	UPI121778520	DR	221.00		-33,099.96
25-08-2023	POS/706835/INDIAN OIL GANDHIPURAM/CARD **4181	FUEL86357197	DR	1,685.00		-34,784.96
26-08-2023	UPI/510400795/SWIGGY/swiggy@hdfcbank	UPI598541345	DR	495.00		-35,279.96
28-08-2023	NEFT-232405-COIMBATORE CORP-SALARY AUG	NEFT18074888	CR		49,338.55	14,058.59
28-08-2023	POS/831673/A2B ADYAR ANANDA BHAVAN/CARD **3516	POS59626346	DR	296.00		13,762.59
29-08-2023	POS/377463/AJIO INDIA/CARD **1769	POS14555130	DR	1,880.00		11,882.59
29-08-2023	UPI/415833976/SWIGGY/swiggy@hdfcbank	UPI617874526	DR	442.00		11,440.59
02-09-2023	POS/885220/SREE ANNAPOORNA/CARD **2030	POS80886821	DR	740.00		10,700.59
02-09-2023	POS/423891/INDIAN OIL AVINASHI RD/CARD **7218	FUEL59985568	DR	3,408.00		7,292.59
02-09-2023	POS/466527/SHELL TRICHY ROAD/CARD **8830	FUEL61253529	DR	2,420.00		4,872.59
04-09-2023	ATM/CASH WDL/S1IC2043/CICI ATM UKKADAM	ATM58120647	DR	10,000.00		-5,127.41
04-09-2023	NEFT/909684/FAMILY SUPPORT/TRANSFER	NEFT95589704	DR	22,668.00		-27,795.41
05-09-2023	UPI/947162881/OLA/ola@ybl	UPI164158976	DR	197.00		-27,992.41
06-09-2023	UPI/792788763/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI786668967	DR	2,848.00		-30,840.41
07-09-2023	ACH/DEBIT/NETFLIX/SUB90446652	SUB898878	DR	499.00		-31,339.41
08-09-2023	UPI/531186507/EATSURE/eatsure@hdfcbank	UPI212986835	DR	431.00		-31,770.41
08-09-2023	UPI/911143364/RAPIDO/rapido@ybl	UPI530767421	DR	86.00		-31,856.41
09-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB74203189	NET647593	DR	1,199.00		-33,055.41
10-09-2023	ATM/CASH WDL/S1IO2043/IOB ATM SARAVANAMPATTI	ATM73366524	DR	1,000.00		-34,055.41
12-09-2023	POS/986145/SHELL TRICHY ROAD/CARD **2073	FUEL22455189	DR	3,414.00		-37,469.41
13-09-2023	UPI/893287919/SWIGGY/swiggy@hdfcbank	UPI942752109	DR	800.00		-38,269.41
13-09-2023	POS/106434/JUNIOR KUPPANNA/CARD **6720	POS72503631	DR	336.00		-38,605.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-09-2023	UPI/952126099/SWIGGY/swiggy@hdfcbank	UPI632236196	DR	489.00		-39,094.41
14-09-2023	UPI/405735110/UBER/uber@ybl	UPI288125815	DR	276.00		-39,370.41
15-09-2023	UPI/269486550/SWIGGY/swiggy@hdfcbank	UPI337690492	DR	548.00		-39,918.41
16-09-2023	UPI/910176144/JIO RECHARGE/jio@paytm	UPI352093720	DR	399.00		-40,317.41
16-09-2023	UPI/939065301/UBER/uber@ybl	UPI495368066	DR	261.00		-40,578.41
18-09-2023	POS/427274/HP PETROL RS PURAM/CARD **5018	FUEL13883987	DR	2,162.00		-42,740.41
19-09-2023	UPI/587875877/NILGIRIS CBE/nilgirisce@upi	UPI647810018	DR	1,876.00		-44,616.41
20-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8149968746	ELEC507208	DR	913.00		-45,529.41
20-09-2023	POS/846884/FLIPKART INDIA/CARD **2018	POS25227767	DR	1,354.00		-46,883.41
20-09-2023	POS/999997/AMAZON INDIA/CARD **1997	POS12891849	DR	2,435.00		-49,318.41
20-09-2023	UPI/731992056/OLA/ola@ybl	UPI521481380	DR	221.00		-49,539.41
22-09-2023	POS/409215/AJIO INDIA/CARD **4619	POS19299160	DR	1,903.00		-51,442.41
22-09-2023	POS/325520/INDIAN OIL AVINASHI RD/CARD **7451	FUEL30568055	DR	3,053.00		-54,495.41
23-09-2023	UPI/102339322/ZOMATO/zomato@hdfcbank	UPI982694564	DR	798.00		-55,293.41
24-09-2023	ATM/CASH WDL/S1AX7912/AXIS ATM SAIBABA COLONY	ATM36667657	DR	1,000.00		-56,293.41
24-09-2023	UPI/725160194/UBER/uber@ybl	UPI871868784	DR	355.00		-56,648.41
24-09-2023	UPI/389326444/OLA/ola@ybl	UPI711548556	DR	197.00		-56,845.41
24-09-2023	UPI/176602912/BOOKMYSHOW/bms@axisbank	UPI709085098	DR	609.00		-57,454.41
25-09-2023	UPI/648597738/NETMEDS CBE/netmedsce@ybl	UPI336231398	DR	741.00		-58,195.41
26-09-2023	ATM/CASH WDL/S1CA6776/CANARA ATM SARAVANAMPATTI	ATM23691320	DR	2,000.00		-60,195.41
27-09-2023	UPI/568130604/INDANE GAS CBE/indane@ybl	UPI572612908	DR	1,084.00		-61,279.41
27-09-2023	POS/762093/AJIO INDIA/CARD **5575	POS89369762	DR	2,413.00		-63,692.41
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG326065	DR	17.70		-63,710.11
28-09-2023	UPI/275357090/EATSURE/eatsure@hdfcbank	UPI456009888	DR	750.00		-64,460.11
30-09-2023	NEFT-192691-COIMBATORE CORP-SALARY SEP	NEFT26432828	CR		48,840.06	-15,620.05
30-09-2023	UPI/283703448/OLA/ola@ybl	UPI454233192	DR	80.00		-15,700.05
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT120501	CR		75.00	-15,625.05
02-10-2023	UPI/907380754/EATSURE/eatsure@hdfcbank	UPI746034620	DR	306.00		-15,931.05
03-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB25411426	NET645407	DR	599.00		-16,530.05
03-10-2023	POS/832323/JUNIOR KUPPANNA/CARD **5762	POS12651891	DR	745.00		-17,275.05
03-10-2023	POS/845975/HP PETROL RS PURAM/CARD **9483	FUEL61022612	DR	1,402.00		-18,677.05
05-10-2023	UPI/214643988/RAPIDO/rapido@ybl	UPI665108472	DR	213.00		-18,890.05
06-10-2023	POS/882851/INDIAN OIL GANDHIPURAM/CARD **9144	FUEL77970539	DR	3,393.00		-22,283.05
06-10-2023	POS/166980/SHELL TRICHY ROAD/CARD **7487	FUEL79294569	DR	2,875.00		-25,158.05
07-10-2023	NEFT/372054/FAMILY SUPPORT/TRANSFER	NEFT15111639	DR	8,702.00		-33,860.05
08-10-2023	UPI/335084559/APOLLO PHARMACY CBE/apollopharmacyce@ybl	UPI778707328	DR	548.00		-34,408.05
09-10-2023	ATM/CASH WDL/S1AX7220/AXIS ATM GANAPATHY	ATM73690587	DR	5,000.00		-39,408.05
10-10-2023	UPI/165558716/INDANE GAS CBE/indane@ybl	UPI911063120	DR	998.00		-40,406.05
10-10-2023	UPI/125635592/EATSURE/eatsure@hdfcbank	UPI848226971	DR	702.00		-41,108.05
11-10-2023	UPI/332252544/NILGIRIS CBE/nilgirisce@upi	UPI564582764	DR	3,127.00		-44,235.05
11-10-2023	ACH/DEBIT/HOTSTAR/SUB71789562	SUB406918	DR	199.00		-44,434.05
12-10-2023	ATM/CASH WDL/S1CA7523/CANARA ATM UKKADAM	ATM99236392	DR	5,000.00		-49,434.05
13-10-2023	UPI/503724557/ZOMATO/zomato@hdfcbank	UPI870572833	DR	519.00		-49,953.05
14-10-2023	POS/666581/BHARAT PETROLEUM CBE/CARD **7330	FUEL15391742	DR	2,940.00		-52,893.05
14-10-2023	UPI/153318043/UBER/uber@ybl	UPI102083987	DR	224.00		-53,117.05
15-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1591996341	ELEC814071	DR	1,203.00		-54,320.05
15-10-2023	ATM/CASH WDL/S1CA3808/CANARA ATM SARAVANAMPATTI	ATM47214882	DR	10,000.00		-64,320.05
15-10-2023	UPI/511542151/OLA/ola@ybl	UPI793902057	DR	108.00		-64,428.05
16-10-2023	UPI/423824511/RAPIDO/rapido@ybl	UPI556127136	DR	271.00		-64,699.05
18-10-2023	UPI/997190034/NILGIRIS CBE/nilgirisce@upi	UPI691751661	DR	2,529.00		-67,228.05
19-10-2023	POS/236171/MEESHO INDIA/CARD **6491	POS82864736	DR	2,205.00		-69,433.05
19-10-2023	ATM/CASH WDL/S1AX9880/AXIS ATM GANDHIPURAM	ATM17198035	DR	2,000.00		-71,433.05
19-10-2023	UPI/102458958/RAPIDO/rapido@ybl	UPI809276464	DR	83.00		-71,516.05
20-10-2023	ATM/CASH WDL/S1AX4819/AXIS ATM UKKADAM	ATM56251124	DR	1,000.00		-72,516.05
23-10-2023	UPI/192086462/OLA/ola@ybl	UPI868028433	DR	284.00		-72,800.05
24-10-2023	UPI/647450469/AIRTEL RECHARGE/airtel@paytm	UPI554879721	DR	699.00		-73,499.05
25-10-2023	POS/530733/AJIO INDIA/CARD **7557	POS10951359	DR	906.00		-74,405.05
25-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX7656/PAYMENT	CC26331008	DR	8,507.71		-82,912.76
26-10-2023	UPI/147313101/OLA/ola@ybl	UPI172311484	DR	145.00		-83,057.76
26-10-2023	UPI/600354104/RAPIDO/rapido@ybl	UPI587196789	DR	321.00		-83,378.76
27-10-2023	UPI/165424583/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI102513500	DR	871.00		-84,249.76
28-10-2023	NEFT-655145-COIMBATORE CORP-SALARY OCT	NEFT19646897	CR		47,744.16	-36,505.60
28-10-2023	POS/533211/AMAZON INDIA/CARD **1459	POS24876586	DR	2,278.00		-38,783.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2023	UPI/700529862/ZOMATO/zomato@hdfcbank	UPI353803607	DR	227.00		-39,010.60
30-10-2023	POS/256042/FLIPKART INDIA/CARD **8109	POS68986712	DR	725.00		-39,735.60
30-10-2023	UPI/972674216/NILGIRIS CBE/nilgirisbe@upi	UPI750338616	DR	2,502.00		-42,237.60
30-10-2023	UPI/512395765/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI203783778	DR	2,225.00		-44,462.60
30-10-2023	POS/537056/BHARAT PETROLEUM CBE/CARD **5905	FUEL62515964	DR	3,124.00		-47,586.60
01-11-2023	POS/743874/FLIPKART INDIA/CARD **2695	POS20352247	DR	647.00		-48,233.60
01-11-2023	UPI/308145474/EATSURE/eatsure@hdfcbank	UPI227894339	DR	573.00		-48,806.60
02-11-2023	POS/606218/KOVAI BIRIYANI/CARD **9466	POS19133870	DR	738.00		-49,544.60
02-11-2023	UPI/727271062/OLA/ola@ybl	UPI622518059	DR	332.00		-49,876.60
03-11-2023	POS/349908/HP PETROL RS PURAM/CARD **6288	FUEL98168009	DR	1,033.00		-50,909.60
04-11-2023	ATM/CASH WDL/S1AX6789/AXIS ATM SAIBABA COLONY	ATM96717709	DR	5,000.00		-55,909.60
05-11-2023	UPI/339912173/INDANE GAS CBE/indane@ybl	UPI771798291	DR	1,019.00		-56,928.60
05-11-2023	UPI/409860703/RECEIVED FROM/friend@upi	UPI449200595	CR		9,047.00	-47,881.60
06-11-2023	NEFT/266712/FAMILY SUPPORT/TRANSFER	NEFT28903007	DR	9,544.00		-57,425.60
07-11-2023	POS/673297/HP PETROL RS PURAM/CARD **7080	FUEL85436425	DR	2,860.00		-60,285.60
08-11-2023	UPI/632184241/NILGIRIS CBE/nilgirisbe@upi	UPI860783630	DR	2,219.00		-62,504.60
08-11-2023	UPI/115744249/ZOMATO/zomato@hdfcbank	UPI686484891	DR	733.00		-63,237.60
08-11-2023	ATM/CASH WDL/S1AX6732/AXIS ATM AVINASHI ROAD	ATM17414176	DR	10,000.00		-73,237.60
09-11-2023	POS/237880/MEESHO INDIA/CARD **2706	POS46154526	DR	936.00		-74,173.60
09-11-2023	UPI/873926344/SWIGGY/swiggy@hdfcbank	UPI438129438	DR	293.00		-74,466.60
10-11-2023	UPI/314751235/EATSURE/eatsure@hdfcbank	UPI147560486	DR	208.00		-74,674.60
11-11-2023	UPI/396758633/DMART COIMBATORE/dmartcoimbatore@upi	UPI534555346	DR	2,055.00		-76,729.60
11-11-2023	UPI/827061868/NILGIRIS CBE/nilgirisbe@upi	UPI313894103	DR	2,833.00		-79,562.60
11-11-2023	ATM/CASH WDL/S1SB5820/SBI ATM GANAPATHY	ATM82452099	DR	1,000.00		-80,562.60
11-11-2023	ATM/CASH WDL/S1C1842/CICI ATM TOWN HALL	ATM44319296	DR	2,000.00		-82,562.60
11-11-2023	UPI/996410377/MEDPLUS CBE/medplusbe@ybl	UPI341593761	DR	520.00		-83,082.60
12-11-2023	POS/289067/MEESHO INDIA/CARD **8024	POS70614994	DR	693.00		-83,775.60
13-11-2023	UPI/925783263/SWIGGY/swiggy@hdfcbank	UPI357887535	DR	696.00		-84,471.60
13-11-2023	UPI/322948881/APOLLO PHARMACY CBE/apollopharmacysbe@ybl	UPI488437475	DR	357.00		-84,828.60
14-11-2023	UPI/563604996/ZOMATO/zomato@hdfcbank	UPI928810495	DR	581.00		-85,409.60
15-11-2023	POS/266599/MEESHO INDIA/CARD **2427	POS33839097	DR	1,760.00		-87,169.60
17-11-2023	UPI/418336011/AIRTEL RECHARGE/airtel@paytm	UPI440060187	DR	449.00		-87,618.60
17-11-2023	ATM/CASH WDL/S1AX4827/AXIS ATM TOWN HALL	ATM19958257	DR	2,000.00		-89,618.60
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5734769161	ELEC248898	DR	790.00		-90,408.60
18-11-2023	UPI/563309528/EATSURE/eatsure@hdfcbank	UPI143095848	DR	193.00		-90,601.60
19-11-2023	POS/547662/INDIAN OIL AVINASHI RD/CARD **4002	FUEL87726388	DR	1,363.00		-91,964.60
21-11-2023	UPI/476057819/DMART COIMBATORE/dmartcoimbatore@upi	UPI563001420	DR	2,556.00		-94,520.60
21-11-2023	ATM/CASH WDL/S1AX2262/AXIS ATM THUDIYALUR	ATM95041772	DR	2,000.00		-96,520.60
24-11-2023	UPI/532104562/OLA/ola@ybl	UPI130594282	DR	278.00		-96,798.60
24-11-2023	UPI/434266678/UBER/uber@ybl	UPI903295260	DR	392.00		-97,190.60
24-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX9667/PAYMENT	CC83751744	DR	8,774.91		-105,965.51
26-11-2023	UPI/268806899/EATSURE/eatsure@hdfcbank	UPI897844276	DR	704.00		-106,669.51
26-11-2023	UPI/937127463/RAPIDO/rapido@ybl	UPI133702302	DR	101.00		-106,770.51
27-11-2023	UPI/885987903/SWIGGY/swiggy@hdfcbank	UPI677530347	DR	766.00		-107,536.51
28-11-2023	UPI/173575595/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI545112762	DR	2,525.00		-110,061.51
29-11-2023	NEFT-831783-COIMBATORE CORP-SALARY NOV	NEFT58652054	CR		47,719.06	-62,342.45
01-12-2023	UPI/525184049/OLA/ola@ybl	UPI444440804	DR	117.00		-62,459.45
04-12-2023	UPI/243643712/ZOMATO/zomato@hdfcbank	UPI728849351	DR	179.00		-62,638.45
04-12-2023	POS/996510/JUNIOR KUPPANNA/CARD **4941	POS47544950	DR	533.00		-63,171.45
05-12-2023	POS/881335/AJO INDIA/CARD **1702	POS93220736	DR	1,868.00		-65,039.45
06-12-2023	UPI/270609371/ZOMATO/zomato@hdfcbank	UPI748136440	DR	311.00		-65,350.45
06-12-2023	ACH/DEBIT/HOTSTAR/SUB59096467	SUB922346	DR	299.00		-65,649.45
07-12-2023	POS/701545/AMAZON INDIA/CARD **4864	POS12013475	DR	1,279.00		-66,928.45
08-12-2023	UPI/613868248/SWIGGY/swiggy@hdfcbank	UPI447507182	DR	296.00		-67,224.45
08-12-2023	ATM/CASH WDL/S1CA1780/CANARA ATM SUNGAM	ATM29663812	DR	2,000.00		-69,224.45
09-12-2023	POS/373002/SHELL TRICHY ROAD/CARD **9278	FUEL77576213	DR	1,304.00		-70,528.45
09-12-2023	UPI/891063390/RAPIDO/rapido@ybl	UPI655854703	DR	261.00		-70,789.45
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7802637383	ELEC447028	DR	914.00		-71,703.45
12-12-2023	POS/327326/FLIPKART INDIA/CARD **5082	POS55101690	DR	2,197.00		-73,900.45
12-12-2023	POS/123997/MYNTRA INDIA/CARD **1400	POS14594853	DR	990.00		-74,890.45
12-12-2023	UPI/379263115/ZOMATO/zomato@hdfcbank	UPI387082463	DR	797.00		-75,687.45
12-12-2023	ATM/CASH WDL/S1CA1393/CANARA ATM PEELAMEDU	ATM35621504	DR	5,000.00		-80,687.45
13-12-2023	UPI/278663328/SWIGGY/swiggy@hdfcbank	UPI813948128	DR	205.00		-80,892.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-12-2023	POS/149103/HP PETROL RS PURAM/CARD **3285	FUEL47874087	DR	2,186.00		-83,078.45
13-12-2023	UPI/619964758/UBER/uber@ybl	UPI883561028	DR	233.00		-83,311.45
14-12-2023	UPI/470304750/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI594406915	DR	647.00		-83,958.45
18-12-2023	UPI/140909358/ZOMATO/zomato@hdfcbank	UPI387046105	DR	206.00		-84,164.45
18-12-2023	UPI/612164704/EATSURE/eatsure@hdfcbank	UPI695602060	DR	328.00		-84,492.45
18-12-2023	UPI/818763784/MEDPLUS CBE/medpluscbe@ybl	UPI381872198	DR	956.00		-85,448.45
20-12-2023	ATM/CASH WDL/S1AX8364/AXIS ATM GANAPATHY	ATM26684967	DR	1,000.00		-86,448.45
21-12-2023	UPI/486253567/AIRTEL RECHARGE/airtel@paytm	UPI992207010	DR	299.00		-86,747.45
21-12-2023	POS/858188/AMAZON INDIA/CARD **9315	POS58113564	DR	2,158.00		-88,905.45
21-12-2023	ATM/CASH WDL/S1AX9588/AXIS ATM TRICHY ROAD	ATM72960257	DR	2,000.00		-90,905.45
24-12-2023	POS/239041/HP PETROL RS PURAM/CARD **3736	FUEL11877960	DR	2,774.00		-93,679.45
27-12-2023	ATM/CASH WDL/S1CA4009/CANARA ATM THUDIYALUR	ATM93248067	DR	5,000.00		-98,679.45
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG313590	DR	17.70		-98,697.15
28-12-2023	NEFT-652766-COIMBATORE CORP-SALARY DEC	NEFT42205103	CR		47,225.43	-51,471.72
28-12-2023	UPI/627250318/DMART COIMBATORE/dmartcoimbatore@upi	UPI206438197	DR	821.00		-52,292.72
28-12-2023	POS/243144/INDIAN OIL GANDHIPURAM/CARD **6144	FUEL41042703	DR	2,693.00		-54,985.72
29-12-2023	POS/919025/MYNTRA INDIA/CARD **8274	POS20404796	DR	1,618.00		-56,603.72
29-12-2023	UPI/236597763/MORE SUPERMARKET/moresupermarket@upi	UPI710166482	DR	2,978.00		-59,581.72
29-12-2023	UPI/185872690/EATSURE/eatsure@hdfcbank	UPI258227755	DR	385.00		-59,966.72
29-12-2023	POS/294945/BHARAT PETROLEUM CBE/CARD **1920	FUEL34063356	DR	969.00		-60,935.72
30-12-2023	POS/657178/FLIPKART INDIA/CARD **3570	POS15171838	DR	2,424.00		-63,359.72
31-12-2023	UPI/962182323/ZOMATO/zomato@hdfcbank	UPI690677825	DR	606.00		-63,965.72
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT671116	CR		75.00	-63,890.72
01-01-2024	POS/407959/JUNIOR KUPPANNA/CARD **3717	POS92342609	DR	373.00		-64,263.72
03-01-2024	UPI/545263508/INDANE GAS CBE/indane@ybl	UPI893471594	DR	1,051.00		-65,314.72
03-01-2024	UPI/172544482/RAPIDO/rapido@ybl	UPI377556758	DR	277.00		-65,591.72
03-01-2024	UPI/745290809/OLA/ola@ybl	UPI415158098	DR	283.00		-65,874.72
04-01-2024	NEFT/859844/FAMILY SUPPORT/TRANSFER	NEFT15831301	DR	9,125.00		-74,999.72
05-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87149083	NET719645	DR	1,199.00		-76,198.72
06-01-2024	UPI/401679506/RAPIDO/rapido@ybl	UPI143240168	DR	96.00		-76,294.72
06-01-2024	NEFT/658207/HEALTH INSURANCE/PREMIUM	INS75139384	DR	37,032.00		-113,326.72
07-01-2024	POS/181444/AMAZON INDIA/CARD **1650	POS15003715	DR	1,078.00		-114,404.72
08-01-2024	POS/175495/MEESHO INDIA/CARD **7616	POS75141432	DR	1,841.00		-116,245.72
12-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2878167723	ELEC489662	DR	1,185.00		-117,430.72
14-01-2024	UPI/419644281/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI674534096	DR	837.00		-118,267.72
14-01-2024	UPI/506210280/SWIGGY/swiggy@hdfcbank	UPI919631124	DR	370.00		-118,637.72
15-01-2024	POS/768627/AJO INDIA/CARD **9937	POS18508982	DR	611.00		-119,248.72
19-01-2024	ATM/CASH WDL/S1IO7102/IOB ATM GANAPATHY	ATM29509261	DR	3,000.00		-122,248.72
19-01-2024	ATM/CASH WDL/S1CA4731/CANARA ATM UKKADAM	ATM49858293	DR	2,000.00		-124,248.72
21-01-2024	UPI/792648147/VI RECHARGE/vi@paytm	UPI991219535	DR	599.00		-124,847.72
22-01-2024	UPI/267337903/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI734154777	DR	1,677.00		-126,524.72
22-01-2024	POS/928385/BHARAT PETROLEUM CBE/CARD **4756	FUEL56946166	DR	3,123.00		-129,647.72
22-01-2024	POS/406939/INDIAN OIL AVINASHI RD/CARD **9383	FUEL92432980	DR	2,744.00		-132,391.72
22-01-2024	UPI/679270134/UBER/uber@ybl	UPI121573219	DR	80.00		-132,471.72
23-01-2024	UPI/483100621/ZOMATO/zomato@hdfcbank	UPI577687234	DR	386.00		-132,857.72
24-01-2024	UPI/667991265/MORE SUPERMARKET/moresupermarket@upi	UPI774766813	DR	1,030.00		-133,887.72
26-01-2024	UPI/988510946/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI383542266	DR	2,974.00		-136,861.72
29-01-2024	POS/712501/AJO INDIA/CARD **9819	POS36618521	DR	1,059.00		-137,920.72
29-01-2024	ATM/CASH WDL/S1AX2468/AXIS ATM RACE COURSE	ATM86674935	DR	1,000.00		-138,920.72
31-01-2024	UPI/147371484/EATSURE/eatsure@hdfcbank	UPI356500194	DR	258.00		-139,178.72
31-01-2024	ATM/CASH WDL/S1AX2954/AXIS ATM RS PURAM	ATM45842439	DR	3,000.00		-142,178.72
01-02-2024	NEFT-785568-COIMBATORE CORP-SALARY JAN	NEFT65824659	CR		54,170.44	-88,008.28
01-02-2024	UPI/271852553/NETMEDS CBE/netmedscbe@ybl	UPI583860350	DR	496.00		-88,504.28
02-02-2024	UPI/637956971/RECEIVED FROM/friend@upi	UPI277951279	CR		8,497.00	-80,007.28
04-02-2024	UPI/491901915/UBER/uber@ybl	UPI502120698	DR	170.00		-80,177.28
05-02-2024	UPI/357611570/SWIGGY/swiggy@hdfcbank	UPI879094084	DR	503.00		-80,680.28
05-02-2024	POS/917222/HP PETROL RS PURAM/CARD **3912	FUEL42302993	DR	1,040.00		-81,720.28
06-02-2024	UPI/560628516/EATSURE/eatsure@hdfcbank	UPI692239436	DR	403.00		-82,123.28
06-02-2024	UPI/352773464/EATSURE/eatsure@hdfcbank	UPI277173143	DR	165.00		-82,288.28
08-02-2024	POS/879994/A2B ADYAR ANANDA BHAVAN/CARD **2601	POS35168044	DR	468.00		-82,756.28
08-02-2024	UPI/373792892/RAPIDO/rapido@ybl	UPI398971807	DR	364.00		-83,120.28
09-02-2024	POS/250129/HOTEL ANNAPOORNA/CARD **8375	POS39329365	DR	479.00		-83,599.28
10-02-2024	UPI/238524381/EATSURE/eatsure@hdfcbank	UPI456908036	DR	292.00		-83,891.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-02-2024	UPI/152787307/MEDPLUS CBE/medpluscbe@ybl	UPI606141046	DR	734.00		-84,625.28
11-02-2024	POS/857542/MYNTRA INDIA/CARD **8137	POS13397647	DR	1,866.00		-86,491.28
11-02-2024	POS/327686/SHELL TRICHY ROAD/CARD **3760	FUEL92240089	DR	2,614.00		-89,105.28
12-02-2024	ATM/CASH WDL/S1AX7770/AXIS ATM SUNGAM	ATM34318658	DR	5,000.00		-94,105.28
12-02-2024	ACH/DEBIT/AMAZON PRIME/SUB25936614	SUB633687	DR	299.00		-94,404.28
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2148325172	ELEC790426	DR	1,096.00		-95,500.28
18-02-2024	POS/361714/FLIPKART INDIA/CARD **4705	POS52392966	DR	1,586.00		-97,086.28
20-02-2024	UPI/398619283/AIRTEL RECHARGE/airtel@paytm	UPI572795944	DR	599.00		-97,685.28
20-02-2024	UPI/369992316/ZOMATO/zomato@hdfcbank	UPI807927968	DR	442.00		-98,127.28
20-02-2024	UPI/778524421/SWIGGY/swiggy@hdfcbank	UPI510814023	DR	353.00		-98,480.28
20-02-2024	UPI/195673060/SWIGGY/swiggy@hdfcbank	UPI193194799	DR	505.00		-98,985.28
20-02-2024	POS/751026/JUNIOR KUPPANNA/CARD **8963	POS38105081	DR	496.00		-99,481.28
21-02-2024	UPI/404945268/MORE SUPERMARKET/moresupermarket@upi	UPI606553545	DR	2,858.00		-102,339.28
21-02-2024	UPI/566175895/NETMEDS CBE/netmedscbe@ybl	UPI304678698	DR	212.00		-102,551.28
22-02-2024	POS/627959/MYNTRA INDIA/CARD **7705	POS67188766	DR	960.00		-103,511.28
23-02-2024	UPI/233682659/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI697847150	DR	1,226.00		-104,737.28
23-02-2024	POS/790617/SHELL TRICHY ROAD/CARD **4107	FUEL27580082	DR	3,223.00		-107,960.28
24-02-2024	POS/517131/FLIPKART INDIA/CARD **8605	POS92447848	DR	1,155.00		-109,115.28
24-02-2024	UPI/383464986/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI276625719	DR	3,059.00		-112,174.28
24-02-2024	UPI/859317923/EATSURE/eatsure@hdfcbank	UPI636581919	DR	323.00		-112,497.28
24-02-2024	ATM/CASH WDL/S1AX2143/AXIS ATM GANAPATHY	ATM15428003	DR	5,000.00		-117,497.28
25-02-2024	POS/993124/KOVAI BIRIYANI/CARD **4027	POS45621715	DR	1,090.00		-118,587.28
25-02-2024	ATM/CASH WDL/S1AX1941/AXIS ATM TOWN HALL	ATM53764484	DR	3,000.00		-121,587.28
29-02-2024	UPI/194280196/RAPIDO/rapido@ybl	UPI881197194	DR	264.00		-121,851.28
01-03-2024	NEFT-939598-COIMBATORE CORP-SALARY FEB	NEFT56265548	CR		52,569.77	-69,281.51
01-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB46400474	NET855111	DR	799.00		-70,080.51
01-03-2024	UPI/198630085/OLA/ola@ybl	UPI133999622	DR	245.00		-70,325.51
01-03-2024	UPI/766628309/UBER/uber@ybl	UPI195500731	DR	135.00		-70,460.51
03-03-2024	UPI/774178644/SWIGGY/swiggy@hdfcbank	UPI120874187	DR	322.00		-70,782.51
04-03-2024	UPI/422933440/NILGIRIS CBE/nilgiriscbe@upi	UPI312234664	DR	1,762.00		-72,544.51
04-03-2024	UPI/356697927/ZOMATO/zomato@hdfcbank	UPI594102844	DR	443.00		-72,987.51
04-03-2024	UPI/509578450/OLA/ola@ybl	UPI703186124	DR	213.00		-73,200.51
07-03-2024	UPI/717341490/DMART COIMBATORE/dmartcoimbatore@upi	UPI732020297	DR	2,581.00		-75,781.51
08-03-2024	UPI/563673812/NILGIRIS CBE/nilgiriscbe@upi	UPI648261199	DR	3,079.00		-78,860.51
12-03-2024	POS/626767/FLIPKART INDIA/CARD **6960	POS30583192	DR	375.00		-79,235.51
13-03-2024	UPI/743164528/OLA/ola@ybl	UPI364417904	DR	265.00		-79,500.51
14-03-2024	POS/636777/HOTEL ANNAPOORNA/CARD **7785	POS26870232	DR	476.00		-79,976.51
16-03-2024	POS/256874/AJO INDIA/CARD **2585	POS73351195	DR	7,255.00		-87,231.51
16-03-2024	POS/498299/HOTEL ANNAPOORNA/CARD **9495	POS49425736	DR	512.00		-87,743.51
18-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2868411151	ELEC297384	DR	1,901.00		-89,644.51
18-03-2024	UPI/572247674/AIRTEL RECHARGE/airtel@paytm	UPI623014878	DR	599.00		-90,243.51
19-03-2024	UPI/717393891/INDANE GAS CBE/indane@ybl	UPI226621862	DR	990.00		-91,233.51
20-03-2024	ATM/CASH WDL/S1AX4006/AXIS ATM UKKADAM	ATM52526336	DR	5,000.00		-96,233.51
20-03-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG101568	DR	500.00		-96,733.51
21-03-2024	UPI/423869074/RAPIDO/rapido@ybl	UPI451528411	DR	117.00		-96,850.51
24-03-2024	UPI/275598890/SWIGGY/swiggy@hdfcbank	UPI604001153	DR	170.00		-97,020.51
26-03-2024	POS/495245/AMAZON INDIA/CARD **8862	POS43454820	DR	1,659.00		-98,679.51
27-03-2024	UPI/498923274/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI659025870	DR	1,487.00		-100,166.51
28-03-2024	POS/627055/ANNAPOORNA CBE/CARD **9631	POS48636836	DR	896.00		-101,062.51
29-03-2024	UPI/571247404/RAPIDO/rapido@ybl	UPI313644420	DR	92.00		-101,154.51
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG863623	DR	17.70		-101,172.21
30-03-2024	UPI/223806189/SWIGGY/swiggy@hdfcbank	UPI699237258	DR	721.00		-101,893.21
30-03-2024	UPI/653304009/RAPIDO/rapido@ybl	UPI670657551	DR	233.00		-102,126.21
31-03-2024	POS/142442/MYNTRA INDIA/CARD **9719	POS64522206	DR	420.00		-102,546.21
31-03-2024	UPI/877409381/SWIGGY/swiggy@hdfcbank	UPI119110387	DR	401.00		-102,947.21
31-03-2024	ATM/CASH WDL/S1AX7152/AXIS ATM METTUPALAYAM ROAD	ATM32132152	DR	1,000.00		-103,947.21
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT339092	CR		75.00	-103,872.21
01-04-2024	NEFT-705048-COIMBATORE CORP-SALARY MAR	NEFT83237375	CR		51,640.45	-52,231.76
03-04-2024	NEFT-255631-COIMBATORE CORP-BONUS FY2023-2024	NEFT73955200	CR		38,373.09	-13,858.67
03-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81663052	NET827730	DR	799.00		-14,657.67
03-04-2024	UPI/211085742/UBER/uber@ybl	UPI454638759	DR	297.00		-14,954.67
04-04-2024	ATM/CASH WDL/S1AX4549/AXIS ATM RACE COURSE	ATM14988456	DR	2,000.00		-16,954.67
06-04-2024	UPI/220423976/SWIGGY/swiggy@hdfcbank	UPI799213549	DR	303.00		-17,257.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-04-2024	UPI/493699148/RAPIDO/rapido@ybl	UPI310823128	DR	346.00		-17,603.67
07-04-2024	UPI/916371353/OLA/ola@ybl	UPI373504634	DR	169.00		-17,772.67
07-04-2024	NEFT/435168/FAMILY SUPPORT/TRANSFER	NEFT83145367	DR	13,654.00		-31,426.67
11-04-2024	POS/759852/AJO INDIA/CARD **5763	POS61085019	DR	2,198.00		-33,624.67
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4377871820	ELEC951879	DR	2,313.00		-35,937.67
12-04-2024	UPI/547058664/SWIGGY/swiggy@hdfcbank	UPI350944997	DR	232.00		-36,169.67
12-04-2024	POS/835231/HOTEL ANNAPOORNA/CARD **9918	POS31320515	DR	868.00		-37,037.67
12-04-2024	ATM/CASH WDL/S1AX3859/AXIS ATM SAIBABA COLONY	ATM69967119	DR	1,000.00		-38,037.67
13-04-2024	UPI/627739283/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI315488561	DR	2,925.00		-40,962.67
13-04-2024	UPI/533118815/ZOMATO/zomato@hdfcbank	UPI640319355	DR	614.00		-41,576.67
15-04-2024	BILLPAY/AXIS CREDIT CARD/XXX8702/PAYMENT	CC16247154	DR	5,116.80		-46,693.47
16-04-2024	UPI/999294900/OLA/ola@ybl	UPI495957533	DR	235.00		-46,928.47
17-04-2024	UPI/916750286/INDANE GAS CBE/indane@ybl	UPI839203063	DR	852.00		-47,780.47
17-04-2024	UPI/499228451/EATSURE/eatsure@hdfcbank	UPI420119823	DR	242.00		-48,022.47
18-04-2024	UPI/642454052/AIRTEL RECHARGE/airtel@paytm	UPI809080547	DR	599.00		-48,621.47
19-04-2024	POS/598520/AMAZON INDIA/CARD **3542	POS93017385	DR	833.00		-49,454.47
19-04-2024	UPI/751757020/RAPIDO/rapido@ybl	UPI997382808	DR	297.00		-49,751.47
20-04-2024	UPI/179920321/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI937860644	DR	3,248.00		-52,999.47
21-04-2024	ATM/CASH WDL/S1AX7286/AXIS ATM GANDHIPURAM	ATM24328747	DR	5,000.00		-57,999.47
21-04-2024	UPI/800549058/OLA/ola@ybl	UPI527680752	DR	378.00		-58,377.47
22-04-2024	UPI/957173709/EATSURE/eatsure@hdfcbank	UPI123076777	DR	229.00		-58,606.47
23-04-2024	POS/346284/AMAZON INDIA/CARD **2870	POS60260701	DR	641.00		-59,247.47
23-04-2024	UPI/574453929/SWIGGY/swiggy@hdfcbank	UPI874605315	DR	560.00		-59,807.47
25-04-2024	UPI/307208477/EATSURE/eatsure@hdfcbank	UPI649944158	DR	566.00		-60,373.47
26-04-2024	UPI/282437434/NILGIRIS CBE/nilgiriscbe@upi	UPI159290293	DR	925.00		-61,298.47
27-04-2024	UPI/445408653/SWIGGY/swiggy@hdfcbank	UPI909640890	DR	404.00		-61,702.47
27-04-2024	POS/893520/HOTEL ANNAPOORNA/CARD **4058	POS90911218	DR	200.00		-61,902.47
28-04-2024	UPI/498687984/ZOMATO/zomato@hdfcbank	UPI233094499	DR	495.00		-62,397.47
28-04-2024	UPI/965767239/RAPIDO/rapido@ybl	UPI192808032	DR	187.00		-62,584.47
29-04-2024	NEFT-889219-COIMBATORE CORP-SALARY APR	NEFT56084111	CR		53,072.38	-9,512.09
30-04-2024	POS/459506/FLIPKART INDIA/CARD **3538	POS41245913	DR	507.00		-10,019.09
01-05-2024	POS/799467/MEESHO INDIA/CARD **5838	POS41541916	DR	2,231.00		-12,250.09
01-05-2024	ATM/CASH WDL/S1AX8742/AXIS ATM PEELAMEDU	ATM19974987	DR	10,000.00		-22,250.09
01-05-2024	UPI/491341353/OLA/ola@ybl	UPI510102325	DR	113.00		-22,363.09
02-05-2024	ATM/CASH WDL/S1AX2133/AXIS ATM GANAPATHY	ATM36353571	DR	1,000.00		-23,363.09
04-05-2024	UPI/185400165/RAPIDO/rapido@ybl	UPI566518095	DR	196.00		-23,559.09
06-05-2024	UPI/360889523/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI517286644	DR	2,869.00		-26,428.09
07-05-2024	UPI/468276917/MORE SUPERMARKET/moresupermarket@upi	UPI150780403	DR	2,651.00		-29,079.09
08-05-2024	ATM/CASH WDL/S1AX8304/AXIS ATM PEELAMEDU	ATM64520169	DR	2,000.00		-31,079.09
08-05-2024	UPI/505692366/OLA/ola@ybl	UPI859176085	DR	133.00		-31,212.09
09-05-2024	POS/885679/AMAZON INDIA/CARD **9172	POS41746224	DR	1,330.00		-32,542.09
09-05-2024	UPI/523661408/RAPIDO/rapido@ybl	UPI926095755	DR	86.00		-32,628.09
09-05-2024	UPI/499981898/RECEIVED FROM/friend@upi	UPI874939816	CR		3,585.00	-29,043.09
10-05-2024	POS/641600/AMAZON INDIA/CARD **8057	POS89253477	DR	567.00		-29,610.09
11-05-2024	POS/363686/SREE ANNAPOORNA/CARD **8466	POS97699179	DR	640.00		-30,250.09
12-05-2024	UPI/901692712/SWIGGY/swiggy@hdfcbank	UPI108797634	DR	548.00		-30,798.09
12-05-2024	UPI/922942172/SWIGGY/swiggy@hdfcbank	UPI481087336	DR	345.00		-31,143.09
14-05-2024	UPI/278649328/MEDPLUS CBE/medpluscbe@ybl	UPI388899865	DR	629.00		-31,772.09
14-05-2024	UPI/605477925/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI866117209	DR	786.00		-32,558.09
16-05-2024	UPI/629998983/SWIGGY/swiggy@hdfcbank	UPI662986018	DR	281.00		-32,839.09
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9885694049	ELEC789981	DR	2,007.00		-34,846.09
17-05-2024	UPI/283177202/NILGIRIS CBE/nilgiriscbe@upi	UPI508072089	DR	1,793.00		-36,639.09
17-05-2024	BILLPAY/AXIS CREDIT CARD/XXX9868/PAYMENT	CC14935075	DR	3,802.50		-40,441.59
18-05-2024	POS/964187/SREE ANNAPOORNA/CARD **7228	POS90393889	DR	409.00		-40,850.59
18-05-2024	ATM/CASH WDL/S1AX3723/AXIS ATM RACE COURSE	ATM52232570	DR	3,000.00		-43,850.59
20-05-2024	UPI/387980406/VI RECHARGE/vi@paytm	UPI325497110	DR	399.00		-44,249.59
20-05-2024	ATM/CASH WDL/S1HD2877/HDFC ATM THUDIYALUR	ATM13679805	DR	1,000.00		-45,249.59
22-05-2024	POS/151467/AJO INDIA/CARD **3538	POS36433780	DR	917.00		-46,166.59
22-05-2024	POS/446855/AJO INDIA/CARD **2738	POS76492924	DR	304.00		-46,470.59
24-05-2024	UPI/209919799/MORE SUPERMARKET/moresupermarket@upi	UPI475729005	DR	1,290.00		-47,760.59
25-05-2024	UPI/710940095/INDANE GAS CBE/indane@ybl	UPI711799870	DR	1,073.00		-48,833.59
25-05-2024	POS/814252/A2B ADYAR ANANDA BHAVAN/CARD **5524	POS42211732	DR	833.00		-49,666.59
26-05-2024	UPI/622794960/SWIGGY/swiggy@hdfcbank	UPI581974166	DR	260.00		-49,926.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-05-2024	POS/969047/SHREE ANANDHAAS/CARD **2557	POS49292936	DR	633.00		-50,559.59
27-05-2024	ATM/CASH WDL/S1AX6536/AXIS ATM TRICHY ROAD	ATM65285603	DR	1,000.00		-51,559.59
29-05-2024	NEFT-871060-COIMBATORE CORP-SALARY MAY	NEFT82236528	CR		53,198.79	1,639.20
29-05-2024	UPI/341081248/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI988966096	DR	1,572.00		67.20
01-06-2024	UPI/715951587/EATSURE/eatsure@hdfcbank	UPI821756335	DR	714.00		-646.80
01-06-2024	UPI/813972805/OLA/ola@ybl	UPI612344667	DR	93.00		-739.80
03-06-2024	POS/652144/AMAZON INDIA/CARD **6005	POS96491570	DR	926.00		-1,665.80
04-06-2024	UPI/666383168/EATSURE/eatsure@hdfcbank	UPI134257550	DR	476.00		-2,141.80
04-06-2024	UPI/965748817/OLA/ola@ybl	UPI501937586	DR	271.00		-2,412.80
05-06-2024	ATM/CASH WDL/S1AX8668/AXIS ATM AVINASHI ROAD	ATM47846439	DR	5,000.00		-7,412.80
05-06-2024	ATM/CASH WDL/S1SB1908/SBI ATM METTUPALAYAM ROAD	ATM45983611	DR	3,000.00		-10,412.80
06-06-2024	UPI/756339055/RAPIDO/rapido@ybl	UPI590832181	DR	95.00		-10,507.80
07-06-2024	POS/663408/A2B ADYAR ANANDA BHAVAN/CARD **8081	POS77456116	DR	1,204.00		-11,711.80
07-06-2024	ACH/DEBIT/HOTSTAR/SUB84715003	SUB347940	DR	199.00		-11,910.80
11-06-2024	UPI/875379947/MEDPLUS CBE/medpluscbe@ybl	UPI999928080	DR	549.00		-12,459.80
13-06-2024	POS/764680/AMAZON INDIA/CARD **1758	POS28242463	DR	2,323.00		-14,782.80
14-06-2024	POS/702403/AJO INDIA/CARD **8195	POS43508549	DR	575.00		-15,357.80
14-06-2024	UPI/173127416/SWIGGY/swiggy@hdfcbank	UPI532484768	DR	304.00		-15,661.80
14-06-2024	UPI/519603860/RAPIDO/rapido@ybl	UPI743716531	DR	240.00		-15,901.80
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2177090960	ELEC443754	DR	2,126.00		-18,027.80
16-06-2024	POS/944146/A2B ADYAR ANANDA BHAVAN/CARD **7234	POS25517380	DR	1,041.00		-19,068.80
16-06-2024	UPI/996850254/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI136291095	DR	635.00		-19,703.80
17-06-2024	UPI/820611273/VI RECHARGE/vi@paytm	UPI290901636	DR	399.00		-20,102.80
18-06-2024	UPI/511344162/RAPIDO/rapido@ybl	UPI923327431	DR	263.00		-20,365.80
19-06-2024	POS/987805/FLIPKART INDIA/CARD **1235	POS70124060	DR	16,072.00		-36,437.80
19-06-2024	UPI/959273124/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI613020567	DR	1,207.00		-37,644.80
20-06-2024	UPI/683412553/ZOMATO/zomato@hdfcbank	UPI494106668	DR	530.00		-38,174.80
20-06-2024	UPI/574067517/RAPIDO/rapido@ybl	UPI458466610	DR	316.00		-38,490.80
21-06-2024	UPI/218570482/ZOMATO/zomato@hdfcbank	UPI853133400	DR	302.00		-38,792.80
24-06-2024	UPI/659154164/ZOMATO/zomato@hdfcbank	UPI928838996	DR	324.00		-39,116.80
26-06-2024	UPI/715660676/SWIGGY/swiggy@hdfcbank	UPI993158229	DR	697.00		-39,813.80
26-06-2024	ATM/CASH WDL/S1AX1276/AXIS ATM GANAPATHY	ATM39860524	DR	5,000.00		-44,813.80
27-06-2024	UPI/684234469/NETMEDS CBE/netmedscbe@ybl	UPI765773545	DR	522.00		-45,335.80
28-06-2024	NEFT-585711-COIMBATORE CORP-SALARY JUN	NEFT79677681	CR		53,090.80	7,755.00
28-06-2024	UPI/759563037/UBER/uber@ybl	UPI835054822	DR	108.00		7,647.00
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG150145	DR	17.70		7,629.30
29-06-2024	UPI/885884512/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI870533172	DR	955.00		6,674.30
29-06-2024	POS/249417/ANNAPOORNA CBE/CARD **9366	POS62084486	DR	880.00		5,794.30
29-06-2024	UPI/837765625/OLA/ola@ybl	UPI341920267	DR	253.00		5,541.30
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT325303	CR		75.00	5,616.30
02-07-2024	UPI/650175551/SWIGGY/swiggy@hdfcbank	UPI344089519	DR	294.00		5,322.30
03-07-2024	POS/488972/MYNTRA INDIA/CARD **5146	POS55873133	DR	20,012.00		-14,689.70
03-07-2024	UPI/446119837/OLA/ola@ybl	UPI921997948	DR	281.00		-14,970.70
05-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10693628	NET737957	DR	999.00		-15,969.70
05-07-2024	NEFT/237950/FAMILY SUPPORT/TRANSFER	NEFT22940022	DR	7,315.00		-23,284.70
06-07-2024	UPI/385324874/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI194798973	DR	2,436.00		-25,720.70
07-07-2024	UPI/352913405/EATSURE/eatsure@hdfcbank	UPI236273245	DR	780.00		-26,500.70
07-07-2024	UPI/603585736/UBER/uber@ybl	UPI972391532	DR	269.00		-26,769.70
08-07-2024	ATM/CASH WDL/S1CA4277/CANARA ATM SUNGAM	ATM92250896	DR	1,000.00		-27,769.70
08-07-2024	ATM/CASH WDL/S1AX4405/AXIS ATM METTUPALAYAM ROAD	ATM31008981	DR	10,000.00		-37,769.70
10-07-2024	UPI/464848174/EATSURE/eatsure@hdfcbank	UPI124478122	DR	559.00		-38,328.70
13-07-2024	UPI/520941346/SWIGGY/swiggy@hdfcbank	UPI440403620	DR	234.00		-38,562.70
14-07-2024	UPI/814784411/ZOMATO/zomato@hdfcbank	UPI955209436	DR	590.00		-39,152.70
14-07-2024	POS/925866/HOTEL ANNAPOORNA/CARD **6194	POS28880887	DR	733.00		-39,885.70
14-07-2024	UPI/335329809/OLA/ola@ybl	UPI512891789	DR	341.00		-40,226.70
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1224456778	ELEC783436	DR	799.00		-41,025.70
15-07-2024	POS/786834/MEESHO INDIA/CARD **7572	POS12706859	DR	1,092.00		-42,117.70
16-07-2024	ATM/CASH WDL/S1HD9324/HDFC ATM HOPES COLLEGE	ATM73404665	DR	5,000.00		-47,117.70
19-07-2024	UPI/756338390/AIRTEL RECHARGE/airtel@paytm	UPI608513603	DR	599.00		-47,716.70
20-07-2024	POS/155675/MEESHO INDIA/CARD **2099	POS67784712	DR	721.00		-48,437.70
20-07-2024	UPI/103560336/UBER/uber@ybl	UPI449704707	DR	318.00		-48,755.70
25-07-2024	POS/420091/MYNTRA INDIA/CARD **9256	POS54176562	DR	1,182.00		-49,937.70
25-07-2024	UPI/963824959/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI632021560	DR	3,212.00		-53,149.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-07-2024	UPI/347674799/OLA/ola@ybl	UPI280385072	DR	273.00		-53,422.70
26-07-2024	UPI/299433342/ZOMATO/zomato@hdfcbank	UPI656997891	DR	432.00		-53,854.70
28-07-2024	NEFT-802582-COIMBATORE CORP-SALARY JUL	NEFT76539422	CR		52,586.21	-1,268.49
28-07-2024	UPI/998252280/OLA/ola@ybl	UPI821529283	DR	341.00		-1,609.49
29-07-2024	POS/181487/JUNIOR KUPPANNA/CARD **4130	POS95746484	DR	227.00		-1,836.49
30-07-2024	UPI/528625037/UBER/uber@ybl	UPI552232830	DR	356.00		-2,192.49
01-08-2024	UPI/106732017/EATSURE/eatsure@hdfcbank	UPI558389078	DR	254.00		-2,446.49
01-08-2024	POS/512862/ANNAPOORNA CBE/CARD **8818	POS50186729	DR	176.00		-2,622.49
02-08-2024	UPI/407614891/EATSURE/eatsure@hdfcbank	UPI130190155	DR	372.00		-2,994.49
02-08-2024	UPI/204296737/RAPIDO/rapido@ybl	UPI823541236	DR	256.00		-3,250.49
03-08-2024	UPI/360324316/ZOMATO/zomato@hdfcbank	UPI262233799	DR	424.00		-3,674.49
03-08-2024	POS/905501/SREE ANNAPOORNA/CARD **7266	POS82495717	DR	303.00		-3,977.49
03-08-2024	ATM/CASH WDL/S1AX5330/AXIS ATM SUNGAM	ATM67954087	DR	2,000.00		-5,977.49
06-08-2024	UPI/464463408/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI223323659	DR	2,391.00		-8,368.49
07-08-2024	POS/635234/MEESHO INDIA/CARD **7921	POS21806113	DR	2,341.00		-10,709.49
07-08-2024	NEFT/124571/FAMILY SUPPORT/TRANSFER	NEFT68078885	DR	9,016.00		-19,725.49
08-08-2024	UPI/392948325/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI321680322	DR	2,013.00		-21,738.49
10-08-2024	UPI/464218038/EATSURE/eatsure@hdfcbank	UPI437044379	DR	596.00		-22,334.49
12-08-2024	POS/566682/FLIPKART INDIA/CARD **1757	POS96252259	DR	929.00		-23,263.49
15-08-2024	ACH/DEBIT/NETFLIX/SUB48134549	SUB901922	DR	499.00		-23,762.49
16-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2738289451	ELEC145435	DR	854.00		-24,616.49
17-08-2024	POS/478002/MEESHO INDIA/CARD **5825	POS38606315	DR	1,120.00		-25,736.49
17-08-2024	UPI/770285669/ZOMATO/zomato@hdfcbank	UPI430453538	DR	763.00		-26,499.49
17-08-2024	POS/657031/INDIAN OIL AVINASHI RD/CARD **9291	FUEL67103995	DR	2,179.00		-28,678.49
18-08-2024	ATM/CASH WDL/S1AX3519/AXIS ATM SAIBABA COLONY	ATM49283427	DR	5,000.00		-33,678.49
19-08-2024	POS/782583/AMAZON INDIA/CARD **7341	POS39494929	DR	1,853.00		-35,531.49
19-08-2024	POS/690756/INDIAN OIL AVINASHI RD/CARD **9389	FUEL33871940	DR	3,198.00		-38,729.49
19-08-2024	ATM/CASH WDL/S1AX3486/AXIS ATM GANDHIPURAM	ATM41270303	DR	3,000.00		-41,729.49
20-08-2024	UPI/557748036/ZOMATO/zomato@hdfcbank	UPI964791728	DR	342.00		-42,071.49
21-08-2024	POS/539406/AJO INDIA/CARD **9403	POS20278060	DR	1,784.00		-43,855.49
22-08-2024	UPI/763566278/VI RECHARGE/vi@paytm	UPI770165541	DR	699.00		-44,554.49
23-08-2024	UPI/630832981/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI798684789	DR	3,248.00		-47,802.49
23-08-2024	POS/937310/SHREE ANANDHAAS/CARD **4827	POS75030199	DR	665.00		-48,467.49
23-08-2024	POS/768240/KOVAI BIRIYANI/CARD **9249	POS93247293	DR	294.00		-48,761.49
23-08-2024	ATM/CASH WDL/S1IC6756/ICICI ATM RACE COURSE	ATM52032454	DR	5,000.00		-53,761.49
25-08-2024	ATM/CASH WDL/S1AX2810/AXIS ATM TRICHY ROAD	ATM52988448	DR	3,000.00		-56,761.49
25-08-2024	UPI/609196054/RAPIDO/rapido@ybl	UPI673319810	DR	243.00		-57,004.49
27-08-2024	POS/759977/MEESHO INDIA/CARD **6162	POS46759773	DR	2,406.00		-59,410.49
27-08-2024	UPI/921226559/OLA/ola@ybl	UPI860428917	DR	345.00		-59,755.49
30-08-2024	NEFT-437914-COIMBATORE CORP-SALARY AUG	NEFT18014461	CR		53,420.40	-6,335.09
30-08-2024	UPI/657627200/RAPIDO/rapido@ybl	UPI374480550	DR	362.00		-6,697.09
31-08-2024	POS/962163/HP PETROL RS PURAM/CARD **4592	FUEL25651439	DR	2,954.00		-9,651.09
31-08-2024	UPI/210844992/UBER/uber@ybl	UPI895086505	DR	227.00		-9,878.09
04-09-2024	UPI/886536682/NILGIRIS CBE/nilgirisce@upi	UPI939876372	DR	3,001.00		-12,879.09
04-09-2024	UPI/976076420/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI116285158	DR	1,659.00		-14,538.09
05-09-2024	NEFT/579684/FAMILY SUPPORT/TRANSFER	NEFT16568670	DR	10,321.00		-24,859.09
06-09-2024	UPI/484048124/NETMEDS CBE/netmedscbe@ybl	UPI811039129	DR	637.00		-25,496.09
07-09-2024	UPI/457851192/RECEIVED FROM/friend@upi	UPI730773424	CR		9,758.00	-15,738.09
09-09-2024	POS/987969/MYNTRA INDIA/CARD **7063	POS84347043	DR	1,426.00		-17,164.09
10-09-2024	UPI/374084083/INDANE GAS CBE/indane@ybl	UPI702285863	DR	980.00		-18,144.09
11-09-2024	ATM/CASH WDL/S1AX7575/AXIS ATM RS PURAM	ATM72617965	DR	5,000.00		-23,144.09
12-09-2024	UPI/435306776/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI643802612	DR	3,199.00		-26,343.09
12-09-2024	UPI/771924222/DMART COIMBATORE/dmartcoimbatore@upi	UPI732572018	DR	1,530.00		-27,873.09
12-09-2024	ATM/CASH WDL/S1AX9773/AXIS ATM VADAVALLI	ATM28134725	DR	3,000.00		-30,873.09
14-09-2024	UPI/615235397/OLA/ola@ybl	UPI206990472	DR	179.00		-31,052.09
14-09-2024	ACH/DEBIT/NETFLIX/SUB99242005	SUB549385	DR	499.00		-31,551.09
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3203437624	ELEC480371	DR	982.00		-32,533.09
16-09-2024	UPI/112868100/EATSURE/eatsure@hdfcbank	UPI542238967	DR	341.00		-32,874.09
18-09-2024	UPI/846486228/RAPIDO/rapido@ybl	UPI264272987	DR	166.00		-33,040.09
23-09-2024	UPI/271215808/AIRTEL RECHARGE/airtel@paytm	UPI692096148	DR	449.00		-33,489.09
23-09-2024	POS/860141/AMAZON INDIA/CARD **3224	POS30883252	DR	1,800.00		-35,289.09
23-09-2024	UPI/357072321/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI676284189	DR	1,733.00		-37,022.09
23-09-2024	UPI/586418353/RAPIDO/rapido@ybl	UPI114833308	DR	143.00		-37,165.09

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
23-09-2024	UPI/775096093/RAPIDO/rapido@ybl	UPI496216199	DR	94.00		-37,259.09
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG826167	DR	17.70		-37,276.79
26-09-2024	UPI/828481678/EATSURE/eatsure@hdfcbank	UPI472551427	DR	209.00		-37,485.79
26-09-2024	UPI/383130422/OLA/ola@ybl	UPI118492130	DR	197.00		-37,682.79
28-09-2024	UPI/318543566/SWIGGY/swiggy@hdfcbank	UPI579122978	DR	692.00		-38,374.79
29-09-2024	POS/167825/KOVAI BIRIYANI/CARD **8173	POS63673457	DR	1,186.00		-39,560.79
30-09-2024	UPI/696401191/EATSURE/eatsure@hdfcbank	UPI267013492	DR	410.00		-39,970.79
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT705126	CR		75.00	-39,895.79
01-10-2024	NEFT-895603-COIMBATORE CORP-SALARY SEP	NEFT68564789	CR		53,089.87	13,194.08
01-10-2024	UPI/280514597/EATSURE/eatsure@hdfcbank	UPI816896242	DR	797.00		12,397.08
01-10-2024	POS/898162/JUNIOR KUPPANNA/CARD **4008	POS48206713	DR	1,218.00		11,179.08
03-10-2024	UPI/258634796/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI983419166	DR	3,176.00		8,003.08
03-10-2024	POS/397527/INDIAN OIL GANDHIPURAM/CARD **5811	FUEL68911142	DR	3,130.00		4,873.08
06-10-2024	POS/751844/AMAZON INDIA/CARD **7729	POS69815993	DR	1,952.00		2,921.08
06-10-2024	POS/360279/AJO INDIA/CARD **8843	POS68449413	DR	1,286.00		1,635.08
08-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81037082	NET287721	DR	999.00		636.08
08-10-2024	POS/913529/MYNTRA INDIA/CARD **3132	POS11768240	DR	923.00		-286.92
09-10-2024	UPI/776653936/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI484944859	DR	3,252.00		-3,538.92
09-10-2024	UPI/591074547/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI470324552	DR	2,044.00		-5,582.92
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2879662788	ELEC400535	DR	781.00		-6,363.92
10-10-2024	POS/414350/HP PETROL RS PURAM/CARD **8749	FUEL35050653	DR	1,148.00		-7,511.92
10-10-2024	POS/790168/HP PETROL RS PURAM/CARD **3543	FUEL63599238	DR	1,561.00		-9,072.92
12-10-2024	POS/546868/AMAZON INDIA/CARD **6399	POS33506825	DR	263.00		-9,335.92
13-10-2024	POS/410297/SREE ANNAPOORNA/CARD **6873	POS71760969	DR	700.00		-10,035.92
13-10-2024	UPI/716273847/RAPIDO/rapido@ybl	UPI466928735	DR	96.00		-10,131.92
15-10-2024	POS/110181/MYNTRA INDIA/CARD **5081	POS99768103	DR	2,191.00		-12,322.92
15-10-2024	ACH/DEBIT/NETFLIX/SUB51406395	SUB959676	DR	149.00		-12,471.92
16-10-2024	UPI/803899912/SWIGGY/swiggy@hdfcbank	UPI473214566	DR	339.00		-12,810.92
17-10-2024	POS/158594/SREE ANNAPOORNA/CARD **1372	POS18563866	DR	868.00		-13,678.92
18-10-2024	ATM/CASH WDL/S1SB5427/SBI ATM RS PURAM	ATM45605907	DR	3,000.00		-16,678.92
18-10-2024	UPI/956779963/OLA/ola@ybl	UPI245536820	DR	121.00		-16,799.92
19-10-2024	UPI/364967071/NILGIRIS CBE/nilgiriscbe@upi	UPI453324019	DR	2,887.00		-19,686.92
22-10-2024	UPI/628849012/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI390887030	DR	2,809.00		-22,495.92
22-10-2024	UPI/112585960/EATSURE/eatsure@hdfcbank	UPI601505358	DR	575.00		-23,070.92
23-10-2024	UPI/929901029/VI RECHARGE/vi@paytm	UPI956746392	DR	399.00		-23,469.92
23-10-2024	UPI/599387189/EATSURE/eatsure@hdfcbank	UPI255807856	DR	551.00		-24,020.92
23-10-2024	ATM/CASH WDL/S1AX6074/AXIS ATM SARAVANAMPATTI	ATM41209637	DR	3,000.00		-27,020.92
23-10-2024	UPI/565923339/RAPIDO/rapido@ybl	UPI387195473	DR	178.00		-27,198.92
25-10-2024	UPI/899858816/EATSURE/eatsure@hdfcbank	UPI451019932	DR	518.00		-27,716.92
26-10-2024	UPI/220324023/INDANE GAS CBE/indane@ybl	UPI853863003	DR	972.00		-28,688.92
26-10-2024	POS/377464/SREE ANNAPOORNA/CARD **7255	POS22543965	DR	783.00		-29,471.92
26-10-2024	POS/726865/INDIAN OIL AVINASHI RD/CARD **8032	FUEL11367544	DR	3,139.00		-32,610.92
27-10-2024	UPI/125931569/ZOMATO/zomato@hdfcbank	UPI797651876	DR	168.00		-32,778.92
27-10-2024	UPI/694556917/SWIGGY/swiggy@hdfcbank	UPI312122734	DR	645.00		-33,423.92
27-10-2024	UPI/978481055/UBER/uber@ybl	UPI723897912	DR	156.00		-33,579.92
28-10-2024	UPI/233888846/UBER/uber@ybl	UPI124774200	DR	171.00		-33,750.92
29-10-2024	POS/458252/FLIPKART INDIA/CARD **9233	POS68593526	DR	1,801.00		-35,551.92
30-10-2024	UPI/126632062/UBER/uber@ybl	UPI287016227	DR	243.00		-35,794.92
31-10-2024	UPI/567852436/EATSURE/eatsure@hdfcbank	UPI661148198	DR	231.00		-36,025.92
01-11-2024	NEFT-733623-COIMBATORE CORP-SALARY OCT	NEFT81129497	CR		51,847.19	15,821.27
02-11-2024	POS/339585/MEESHO INDIA/CARD **1915	POS77709989	DR	1,294.00		14,527.27
03-11-2024	ATM/CASH WDL/S1AX6457/AXIS ATM PEELAMEDU	ATM10534147	DR	3,000.00		11,527.27
06-11-2024	ATM/CASH WDL/S1AX8911/AXIS ATM METTUPALAYAM ROAD	ATM50456300	DR	3,000.00		8,527.27
08-11-2024	POS/409988/KOVAI BIRIYANI/CARD **2720	POS60691752	DR	935.00		7,592.27
10-11-2024	POS/108400/MEESHO INDIA/CARD **6912	POS59137581	DR	2,343.00		5,249.27
11-11-2024	POS/299027/MYNTRA INDIA/CARD **9654	POS59348977	DR	907.00		4,342.27
13-11-2024	UPI/361832280/RAPIDO/rapido@ybl	UPI661876804	DR	253.00		4,089.27
14-11-2024	POS/192762/A2B ADYAR ANANDA BHAVAN/CARD **1507	POS44334098	DR	984.00		3,105.27
16-11-2024	UPI/304739286/JIO RECHARGE/jio@paytm	UPI297962334	DR	299.00		2,806.27
16-11-2024	POS/766502/AJO INDIA/CARD **9003	POS66807044	DR	2,142.00		664.27
16-11-2024	UPI/642264198/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI181317051	DR	108.00		556.27
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4038234929	ELEC179884	DR	1,242.00		-685.73
18-11-2024	BILLPAY/AXIS CREDIT CARD/XXX9041/PAYMENT	CC19000812	DR	8,011.86		-8,697.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-11-2024	POS/771338/MEESHO INDIA/CARD **8295	POS61759081	DR	813.00		-9,510.59
19-11-2024	ATM/CASH WDL/S1AX6461/AXIS ATM TRICHY ROAD	ATM41527075	DR	10,000.00		-19,510.59
20-11-2024	POS/500005/FLIPKART INDIA/CARD **7414	POS11011108	DR	4,804.00		-24,314.59
21-11-2024	POS/737102/SREE ANNAPOORNA/CARD **9977	POS47968225	DR	1,085.00		-25,399.59
22-11-2024	UPI/993355893/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI513198029	DR	3,059.00		-28,458.59
24-11-2024	POS/554595/MYNTRA INDIA/CARD **4863	POS69891214	DR	2,381.00		-30,839.59
24-11-2024	POS/397278/AMAZON INDIA/CARD **5109	POS97682756	DR	11,479.00		-42,318.59
24-11-2024	UPI/192045173/SWIGGY/swiggy@hdfcbank	UPI255510102	DR	267.00		-42,585.59
24-11-2024	POS/903945/A2B ADYAR ANANDA BHAVAN/CARD **1800	POS83204368	DR	1,191.00		-43,776.59
24-11-2024	UPI/648455787/UBER/uber@ybl	UPI733730657	DR	376.00		-44,152.59
25-11-2024	UPI/553990091/EATSURE/eatsure@hdfcbank	UPI733749655	DR	597.00		-44,749.59
26-11-2024	POS/160929/AMAZON INDIA/CARD **5558	POS62741998	DR	1,802.00		-46,551.59
26-11-2024	UPI/845935885/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI266612386	DR	2,612.00		-49,163.59
27-11-2024	UPI/297499581/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI989074973	DR	2,643.00		-51,806.59
28-11-2024	NEFT-868254-COIMBATORE CORP-SALARY NOV	NEFT23331469	CR		53,800.01	1,993.42
29-11-2024	UPI/702256214/EATSURE/eatsure@hdfcbank	UPI759934492	DR	307.00		1,686.42
29-11-2024	UPI/273944867/UBER/uber@ybl	UPI433670529	DR	396.00		1,290.42
30-11-2024	UPI/816605771/EATSURE/eatsure@hdfcbank	UPI189289661	DR	377.00		913.42
02-12-2024	UPI/572977292/RAPIDO/rapido@ybl	UPI891082438	DR	228.00		685.42
03-12-2024	UPI/373327670/MORE SUPERMARKET/moresupermarket@upi	UPI613482417	DR	1,116.00		-430.58
03-12-2024	POS/342180/SHREE ANANDHAAS/CARD **3470	POS52214882	DR	684.00		-1,114.58
03-12-2024	ATM/CASH WDL/S1IO7907/IOB ATM GANDHIPURAM	ATM97129680	DR	5,000.00		-6,114.58
04-12-2024	POS/343171/AMAZON INDIA/CARD **4544	POS47590523	DR	1,879.00		-7,993.58
04-12-2024	POS/457225/HOTEL ANNAPOORNA/CARD **5965	POS78414910	DR	220.00		-8,213.58
05-12-2024	UPI/426157470/EATSURE/eatsure@hdfcbank	UPI480733611	DR	712.00		-8,925.58
05-12-2024	ATM/CASH WDL/S1AX8160/AXIS ATM GANAPATHY	ATM17037148	DR	5,000.00		-13,925.58
06-12-2024	UPI/905395024/ZOMATO/zomato@hdfcbank	UPI647113202	DR	313.00		-14,238.58
07-12-2024	ATM/CASH WDL/S1HD9868/HDFC ATM SAIBABA COLONY	ATM86543135	DR	5,000.00		-19,238.58
07-12-2024	UPI/910232911/UBER/uber@ybl	UPI913175791	DR	170.00		-19,408.58
08-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB94154174	NET383772	DR	599.00		-20,007.58
08-12-2024	POS/488310/SREE ANNAPOORNA/CARD **6073	POS69828711	DR	626.00		-20,633.58
09-12-2024	UPI/365509829/EATSURE/eatsure@hdfcbank	UPI782994052	DR	630.00		-21,263.58
09-12-2024	UPI/403810965/OLA/ola@ybl	UPI757897198	DR	197.00		-21,460.58
10-12-2024	POS/268580/AMAZON INDIA/CARD **1056	POS29522414	DR	1,432.00		-22,892.58
10-12-2024	POS/224828/MEESHO INDIA/CARD **6259	POS16925957	DR	19,278.00		-42,170.58
10-12-2024	POS/306582/AMAZON INDIA/CARD **4650	POS53181661	DR	18,028.00		-60,198.58
10-12-2024	UPI/788090486/EATSURE/eatsure@hdfcbank	UPI193408137	DR	381.00		-60,579.58
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5807631940	ELEC214480	DR	924.00		-61,503.58
12-12-2024	POS/209171/AMAZON INDIA/CARD **2600	POS73230394	DR	7,405.00		-68,908.58
13-12-2024	UPI/974502747/ZOMATO/zomato@hdfcbank	UPI454765312	DR	407.00		-69,315.58
14-12-2024	UPI/869062884/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI141842814	DR	3,111.00		-72,426.58
14-12-2024	UPI/965089296/ZOMATO/zomato@hdfcbank	UPI210772009	DR	281.00		-72,707.58
14-12-2024	UPI/490556336/RAPIDO/rapido@ybl	UPI328465719	DR	229.00		-72,936.58
16-12-2024	POS/547092/AJO INDIA/CARD **2477	POS38157088	DR	1,946.00		-74,882.58
17-12-2024	UPI/498159092/BOOKMYSHOW/bms@axisbank	UPI301944048	DR	970.00		-75,852.58
19-12-2024	POS/876572/SREE ANNAPOORNA/CARD **8985	POS52629374	DR	813.00		-76,665.58
19-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX2311/PAYMENT	CC37937025	DR	8,299.22		-84,964.80
22-12-2024	ATM/CASH WDL/S1SB9576/SBI ATM VADAVALLI	ATM94892384	DR	10,000.00		-94,964.80
23-12-2024	UPI/309062105/VI RECHARGE/vi@paytm	UPI321086011	DR	699.00		-95,663.80
24-12-2024	UPI/174019647/INDANE GAS CBE/indane@ybl	UPI315182875	DR	887.00		-96,550.80
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG415838	DR	17.70		-96,568.50
29-12-2024	NEFT-909204-COIMBATORE CORP-SALARY DEC	NEFT34899620	CR		54,426.98	-42,141.52
29-12-2024	UPI/695879918/EATSURE/eatsure@hdfcbank	UPI906284962	DR	288.00		-42,429.52
29-12-2024	ATM/CASH WDL/S1AX6380/AXIS ATM PEELAMEDU	ATM50038435	DR	5,000.00		-47,429.52
30-12-2024	POS/612445/AMAZON INDIA/CARD **6001	POS77664351	DR	2,388.00		-49,817.52
31-12-2024	ATM/CASH WDL/S1AX5975/AXIS ATM HOPES COLLEGE	ATM96791002	DR	5,000.00		-54,817.52
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT457143	CR		75.00	-54,742.52
01-01-2025	POS/698022/A2B ADYAR ANANDA BHAVAN/CARD **8595	POS95863040	DR	332.00		-55,074.52
02-01-2025	POS/995474/FLIPKART INDIA/CARD **7121	POS90813242	DR	16,819.00		-71,893.52
02-01-2025	POS/700019/BHARAT PETROLEUM CBE/CARD **3374	FUEL72320113	DR	1,393.00		-73,286.52
02-01-2025	POS/822959/INDIAN OIL AVINASHI RD/CARD **2781	FUEL55069563	DR	3,249.00		-76,535.52
04-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28483640	NET441943	DR	599.00		-77,134.52
04-01-2025	UPI/677337453/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI810751172	DR	597.00		-77,731.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-01-2025	ATM/CASH WDL/S1AX9035/AXIS ATM RACE COURSE	ATM74163997	DR	3,000.00		-80,731.52
05-01-2025	UPI/512949064/UBER/uber@ybl	UPI642032444	DR	123.00		-80,854.52
06-01-2025	POS/774723/ANNAPOORNA CBE/CARD **2147	POS41408589	DR	237.00		-81,091.52
07-01-2025	UPI/427522326/EATSURE/eatsure@hdfcbank	UPI452287798	DR	551.00		-81,642.52
07-01-2025	POS/323959/INDIAN OIL GANDHIPURAM/CARD **3841	FUEL84560897	DR	2,784.00		-84,426.52
07-01-2025	UPI/282877050/OLA/ola@ybl	UPI705577448	DR	308.00		-84,734.52
07-01-2025	NEFT/130966/FAMILY SUPPORT/TRANSFER	NEFT10584474	DR	10,065.00		-94,799.52
08-01-2025	POS/839563/JUNIOR KUPPANNA/CARD **4346	POS29281731	DR	736.00		-95,535.52
08-01-2025	UPI/357287475/RAPIDO/rapido@ybl	UPI402222974	DR	332.00		-95,867.52
09-01-2025	UPI/698399992/SWIGGY/swiggy@hdfcbank	UPI322070895	DR	370.00		-96,237.52
11-01-2025	UPI/399665206/ZOMATO/zomato@hdfcbank	UPI951054161	DR	701.00		-96,938.52
11-01-2025	UPI/295435186/UBER/uber@ybl	UPI502294118	DR	366.00		-97,304.52
12-01-2025	UPI/636085995/RAPIDO/rapido@ybl	UPI812145108	DR	118.00		-97,422.52
13-01-2025	POS/999490/MYNTRA INDIA/CARD **4191	POS43765379	DR	887.00		-98,309.52
14-01-2025	UPI/677763701/ZOMATO/zomato@hdfcbank	UPI874202968	DR	725.00		-99,034.52
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8548290321	ELEC206382	DR	1,138.00		-100,172.52
15-01-2025	POS/749051/AJO INDIA/CARD **3576	POS20133148	DR	333.00		-100,505.52
15-01-2025	UPI/140179322/UBER/uber@ybl	UPI501816961	DR	283.00		-100,788.52
16-01-2025	UPI/119515849/ZOMATO/zomato@hdfcbank	UPI975684359	DR	453.00		-101,241.52
16-01-2025	NEFT/432602/HEALTH INSURANCE/PREMIUM	INS81048211	DR	24,020.00		-125,261.52
17-01-2025	POS/175861/INDIAN OIL GANDHIPURAM/CARD **6401	FUEL32476469	DR	2,044.00		-127,305.52
18-01-2025	UPI/122778948/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI397232749	DR	2,418.00		-129,723.52
18-01-2025	POS/561510/INDIAN OIL AVINASHI RD/CARD **7710	FUEL62377152	DR	1,648.00		-131,371.52
19-01-2025	BILLPAY/AXIS CREDIT CARD/XXX8387/PAYMENT	CC87881272	DR	5,775.86		-137,147.38
20-01-2025	POS/401920/AJO INDIA/CARD **7267	POS42917169	DR	2,244.00		-139,391.38
20-01-2025	POS/504677/FLIPKART INDIA/CARD **8339	POS32930252	DR	1,236.00		-140,627.38
21-01-2025	UPI/775938192/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI494637133	DR	2,500.00		-143,127.38
23-01-2025	UPI/407435370/JIO RECHARGE/jio@paytm	UPI137713639	DR	599.00		-143,726.38
23-01-2025	UPI/383982573/EATSURE/eatsure@hdfcbank	UPI913906807	DR	464.00		-144,190.38
25-01-2025	UPI/178332743/RAPIDO/rapido@ybl	UPI485603874	DR	291.00		-144,481.38
27-01-2025	UPI/257934533/ZOMATO/zomato@hdfcbank	UPI663595242	DR	162.00		-144,643.38
27-01-2025	UPI/717195083/SWIGGY/swiggy@hdfcbank	UPI347592187	DR	284.00		-144,927.38
29-01-2025	NEFT-117634-COIMBATORE CORP-SALARY JAN	NEFT95698855	CR		60,087.97	-84,839.41
29-01-2025	POS/404492/SREE ANNAPOORNA/CARD **9414	POS63010997	DR	1,034.00		-85,873.41
29-01-2025	UPI/694382214/UBER/uber@ybl	UPI184690197	DR	138.00		-86,011.41
31-01-2025	ATM/CASH WDL/S1AX3828/AXIS ATM VADAVALLI	ATM72285033	DR	5,000.00		-91,011.41
01-02-2025	UPI/188966314/RAPIDO/rapido@ybl	UPI202805013	DR	103.00		-91,114.41
01-02-2025	ACH/DEBIT/AMAZON PRIME/SUB45099043	SUB257467	DR	299.00		-91,413.41
03-02-2025	UPI/805256046/SWIGGY/swiggy@hdfcbank	UPI588655139	DR	500.00		-91,913.41
04-02-2025	UPI/536548591/ZOMATO/zomato@hdfcbank	UPI971558444	DR	235.00		-92,148.41
05-02-2025	ATM/CASH WDL/S1CA5360/CANARA ATM KALAPATTI	ATM38351982	DR	10,000.00		-102,148.41
06-02-2025	UPI/557948249/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI810614443	DR	2,265.00		-104,413.41
06-02-2025	UPI/442904610/OLA/ola@ybl	UPI981009094	DR	268.00		-104,681.41
07-02-2025	POS/711601/KOVAI BIRIYANI/CARD **1141	POS19862983	DR	305.00		-104,986.41
07-02-2025	UPI/174470488/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI281906201	DR	677.00		-105,663.41
08-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63429698	NET478972	DR	1,199.00		-106,862.41
08-02-2025	UPI/141161006/SWIGGY/swiggy@hdfcbank	UPI448465773	DR	714.00		-107,576.41
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2732735422	ELEC371609	DR	1,194.00		-108,770.41
11-02-2025	POS/106306/AMAZON INDIA/CARD **4676	POS25426946	DR	1,965.00		-110,735.41
11-02-2025	ATM/CASH WDL/S1AX8860/AXIS ATM UKKADAM	ATM10018702	DR	5,000.00		-115,735.41
14-02-2025	UPI/567831925/EATSURE/eatsure@hdfcbank	UPI468864270	DR	196.00		-115,931.41
15-02-2025	ATM/CASH WDL/S1AX9847/AXIS ATM THUDIYALUR	ATM22091318	DR	5,000.00		-120,931.41
16-02-2025	POS/910403/MEESHO INDIA/CARD **1521	POS16653009	DR	2,316.00		-123,247.41
17-02-2025	POS/677369/HP PETROL RS PURAM/CARD **5032	FUEL51341550	DR	1,066.00		-124,313.41
19-02-2025	POS/412433/MYNTRA INDIA/CARD **1044	POS76227714	DR	419.00		-124,732.41
19-02-2025	POS/436444/ANNAPOORNA CBE/CARD **3530	POS73824038	DR	988.00		-125,720.41
20-02-2025	POS/980972/FLIPKART INDIA/CARD **1917	POS25084653	DR	1,413.00		-127,133.41
22-02-2025	UPI/748314735/RAPIDO/rapido@ybl	UPI233792182	DR	371.00		-127,504.41
22-02-2025	UPI/377338380/OLA/ola@ybl	UPI630745584	DR	135.00		-127,639.41
24-02-2025	UPI/135474915/VI RECHARGE/vi@paytm	UPI233614020	DR	299.00		-127,938.41
24-02-2025	UPI/859891334/MORE SUPERMARKET/moresupermarket@upi	UPI149499624	DR	1,393.00		-129,331.41
24-02-2025	UPI/764326168/NILGIRIS CBE/nilgiriscbe@upi	UPI652016567	DR	1,439.00		-130,770.41
24-02-2025	UPI/955096119/RAPIDO/rapido@ybl	UPI505568980	DR	376.00		-131,146.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-02-2025	UPI/134087625/OLA/ola@ybl	UPI545204993	DR	361.00		-131,507.41
25-02-2025	UPI/616581579/ZOMATO/zomato@hdfcbank	UPI980670412	DR	297.00		-131,804.41
25-02-2025	POS/936037/SHELL TRICHY ROAD/CARD **2615	FUEL49981082	DR	1,972.00		-133,776.41
26-02-2025	POS/647964/SHELL TRICHY ROAD/CARD **9820	FUEL15659308	DR	1,811.00		-135,587.41
27-02-2025	POS/944177/AJIO INDIA/CARD **6982	POS67848936	DR	9,982.00		-145,569.41
27-02-2025	UPI/975823317/ZOMATO/zomato@hdfcbank	UPI494479175	DR	374.00		-145,943.41
27-02-2025	ATM/CASH WDL/S1AX6115/AXIS ATM SARAVANAMPATTI	ATM83383152	DR	5,000.00		-150,943.41
27-02-2025	UPI/457830476/UBER/uber@ybl	UPI383918482	DR	299.00		-151,242.41
28-02-2025	NEFT-352904-COIMBATORE CORP-SALARY FEB	NEFT91959332	CR		57,711.29	-93,531.12
01-03-2025	POS/341051/KOVAI BIRIYANI/CARD **1778	POS42695327	DR	1,131.00		-94,662.12
02-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44119673	NET512102	DR	599.00		-95,261.12
02-03-2025	ATM/CASH WDL/S1CA5434/CANARA ATM SAIBABA COLONY	ATM86730394	DR	3,000.00		-98,261.12
04-03-2025	UPI/288168332/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI151719604	DR	3,084.00		-101,345.12
05-03-2025	UPI/950539480/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI456568802	DR	1,634.00		-102,979.12
06-03-2025	POS/343475/AMAZON INDIA/CARD **4190	POS42438215	DR	2,325.00		-105,304.12
09-03-2025	UPI/911136775/RAPIDO/rapido@ybl	UPI353353605	DR	123.00		-105,427.12
09-03-2025	UPI/508510945/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI381236477	DR	406.00		-105,833.12
10-03-2025	UPI/952114660/EATSURE/eatsure@hdfcbank	UPI166244817	DR	763.00		-106,596.12
10-03-2025	UPI/494364562/EATSURE/eatsure@hdfcbank	UPI855456845	DR	543.00		-107,139.12
10-03-2025	UPI/174349016/OLA/ola@ybl	UPI425937082	DR	201.00		-107,340.12
10-03-2025	UPI/681644639/RAPIDO/rapido@ybl	UPI747251100	DR	135.00		-107,475.12
11-03-2025	UPI/240711200/INDANE GAS CBE/indane@ybl	UPI762871833	DR	1,048.00		-108,523.12
11-03-2025	UPI/660580204/RAPIDO/rapido@ybl	UPI528799632	DR	196.00		-108,719.12
11-03-2025	UPI/249905686/RAPIDO/rapido@ybl	UPI663694087	DR	178.00		-108,897.12
11-03-2025	UPI/370615126/BOOKMYSHOW/bms@axisbank	UPI544451512	DR	750.00		-109,647.12
12-03-2025	POS/648924/FLIPKART INDIA/CARD **2949	POS56893373	DR	17,948.00		-127,595.12
12-03-2025	POS/129740/KOVAI BIRIYANI/CARD **7016	POS60638239	DR	1,131.00		-128,726.12
12-03-2025	UPI/481097425/OLA/ola@ybl	UPI559627687	DR	106.00		-128,832.12
13-03-2025	POS/432463/MEESHO INDIA/CARD **4243	POS64927003	DR	1,915.00		-130,747.12
14-03-2025	POS/908597/INDIAN OIL AVINASHI RD/CARD **4967	FUEL33290281	DR	3,476.00		-134,223.12
15-03-2025	UPI/144689188/EATSURE/eatsure@hdfcbank	UPI745784611	DR	264.00		-134,487.12
15-03-2025	ATM/CASH WDL/S1CA4328/CANARA ATM TRICHY ROAD	ATM96304253	DR	2,000.00		-136,487.12
15-03-2025	UPI/534944366/UBER/uber@ybl	UPI735077083	DR	196.00		-136,683.12
17-03-2025	POS/798206/JUNIOR KUPPANNA/CARD **9101	POS60608554	DR	1,169.00		-137,852.12
18-03-2025	ATM/CASH WDL/S1AX7723/AXIS ATM SARAVANAMPATTI	ATM68949807	DR	3,000.00		-140,852.12
19-03-2025	UPI/434766773/EATSURE/eatsure@hdfcbank	UPI685175948	DR	526.00		-141,378.12
19-03-2025	UPI/993776707/EATSURE/eatsure@hdfcbank	UPI195398845	DR	561.00		-141,939.12
19-03-2025	UPI/253437885/EATSURE/eatsure@hdfcbank	UPI386873517	DR	482.00		-142,421.12
19-03-2025	POS/300548/HOTEL ANNAPOORNA/CARD **9835	POS16338113	DR	393.00		-142,814.12
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6716446424	ELEC217169	DR	2,077.00		-144,891.12
20-03-2025	ATM/CASH WDL/S1C5210/ICICI ATM VADAVALLI	ATM50905673	DR	10,000.00		-154,891.12
22-03-2025	POS/874132/FLIPKART INDIA/CARD **9078	POS99002382	DR	943.00		-155,834.12
22-03-2025	UPI/982056429/ZOMATO/zomato@hdfcbank	UPI974839110	DR	395.00		-156,229.12
23-03-2025	UPI/224665658/JIO RECHARGE/jio@paytm	UPI548813901	DR	599.00		-156,828.12
23-03-2025	UPI/463943011/UBER/uber@ybl	UPI805324824	DR	395.00		-157,223.12
24-03-2025	UPI/986916086/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI618137440	DR	1,015.00		-158,238.12
24-03-2025	ATM/CASH WDL/S1IO1719/IOB ATM GANDHIPURAM	ATM42519390	DR	5,000.00		-163,238.12
26-03-2025	UPI/479416572/RECEIVED FROM/friend@upi	UPI988982697	CR		10,758.00	-152,480.12
28-03-2025	POS/711761/INDIAN OIL AVINASHI RD/CARD **2527	FUEL74383675	DR	1,909.00		-154,389.12
29-03-2025	NEFT-744588-COIMBATORE CORP-SALARY MAR	NEFT95922265	CR		59,379.28	-95,009.84
29-03-2025	UPI/429480062/SWIGGY/swiggy@hdfcbank	UPI461355854	DR	667.00		-95,676.84
29-03-2025	ATM/CASH WDL/S1AX8587/AXIS ATM PEELAMEDU	ATM74386719	DR	10,000.00		-105,676.84
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG174915	DR	17.70		-105,694.54
31-03-2025	UPI/540298128/MORE SUPERMARKET/moresupermarket@upi	UPI826295637	DR	1,924.00		-107,618.54
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT185322	CR		75.00	-107,543.54
01-04-2025	NEFT-704556-COIMBATORE CORP-BONUS FY2024-2025	NEFT24376230	CR		22,625.96	-84,917.58
01-04-2025	UPI/198398650/SWIGGY/swiggy@hdfcbank	UPI916061196	DR	213.00		-85,130.58
03-04-2025	NEFT/416103/FAMILY SUPPORT/TRANSFER	NEFT63128737	DR	13,606.00		-98,736.58
06-04-2025	POS/916170/FLIPKART INDIA/CARD **5970	POS85915152	DR	1,445.00		-100,181.58
06-04-2025	UPI/465157015/EATSURE/eatsure@hdfcbank	UPI171519081	DR	506.00		-100,687.58
06-04-2025	UPI/779694173/SWIGGY/swiggy@hdfcbank	UPI240456836	DR	530.00		-101,217.58
06-04-2025	ATM/CASH WDL/S1AX5253/AXIS ATM TOWN HALL	ATM84229525	DR	1,000.00		-102,217.58
06-04-2025	UPI/203015593/UBER/uber@ybl	UPI231435989	DR	210.00		-102,427.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-04-2025	UPI/534711267/OLA/ola@ybl	UPI805409717	DR	106.00		-102,533.58
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19738419	NET104904	DR	1,199.00		-103,732.58
08-04-2025	POS/399469/MYNTRA INDIA/CARD **9907	POS21301885	DR	2,233.00		-105,965.58
09-04-2025	UPI/197131657/EATSURE/eatsure@hdfcbank	UPI471348571	DR	192.00		-106,157.58
09-04-2025	ATM/CASH WDL/S1HD2641/HDFC ATM SUNGAM	ATM20727885	DR	10,000.00		-116,157.58
09-04-2025	UPI/114738351/OLA/ola@ybl	UPI794623099	DR	251.00		-116,408.58
10-04-2025	POS/171316/SHREE ANANDHAAS/CARD **6282	POS22719354	DR	610.00		-117,018.58
10-04-2025	UPI/598765116/MEDPLUS CBE/medpluscbe@ybl	UPI982388103	DR	141.00		-117,159.58
11-04-2025	POS/653152/AJO INDIA/CARD **3563	POS66363127	DR	1,240.00		-118,399.58
13-04-2025	UPI/700392733/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI146307624	DR	2,649.00		-121,048.58
13-04-2025	UPI/401869054/OLA/ola@ybl	UPI973619176	DR	259.00		-121,307.58
14-04-2025	UPI/330597796/OLA/ola@ybl	UPI542793578	DR	122.00		-121,429.58
15-04-2025	UPI/731522734/EATSURE/eatsure@hdfcbank	UPI326636255	DR	676.00		-122,105.58
16-04-2025	UPI/512538207/JIO RECHARGE/jio@paytm	UPI571032335	DR	399.00		-122,504.58
19-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9646070989	ELEC328924	DR	2,027.00		-124,531.58
19-04-2025	ATM/CASH WDL/S1AX7155/AXIS ATM HOPES COLLEGE	ATM46590263	DR	3,000.00		-127,531.58
19-04-2025	UPI/274481639/RAPIDO/rapido@ybl	UPI431723680	DR	86.00		-127,617.58
19-04-2025	BILLPAY/AXIS CREDIT CARD/XXX5726/PAYMENT	CC76962892	DR	3,591.84		-131,209.42
20-04-2025	UPI/192386042/UBER/uber@ybl	UPI766224805	DR	100.00		-131,309.42
20-04-2025	UPI/632937918/OLA/ola@ybl	UPI854725642	DR	381.00		-131,690.42
22-04-2025	UPI/576812039/EATSURE/eatsure@hdfcbank	UPI523742300	DR	588.00		-132,278.42
23-04-2025	ATM/CASH WDL/S1CA9641/CANARA ATM TRICHY ROAD	ATM58461822	DR	5,000.00		-137,278.42
24-04-2025	UPI/445996159/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI319955472	DR	2,358.00		-139,636.42
25-04-2025	ATM/CASH WDL/S1AX1310/AXIS ATM HOPES COLLEGE	ATM73115102	DR	2,000.00		-141,636.42
27-04-2025	UPI/501069647/EATSURE/eatsure@hdfcbank	UPI340509574	DR	247.00		-141,883.42
28-04-2025	NEFT-712956-COIMBATORE CORP-SALARY APR	NEFT53468004	CR		57,050.57	-84,832.85
28-04-2025	UPI/107322322/NILGIRIS CBE/nilgiriscbe@upi	UPI804770293	DR	1,451.00		-86,283.85
29-04-2025	POS/161274/AJO INDIA/CARD **4139	POS62574297	DR	2,149.00		-88,432.85
29-04-2025	POS/432482/FLIPKART INDIA/CARD **5413	POS37802959	DR	724.00		-89,156.85
30-04-2025	UPI/597884028/INDANE GAS CBE/indane@ybl	UPI838561759	DR	941.00		-90,097.85
30-04-2025	UPI/435904117/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI392775737	DR	1,434.00		-91,531.85
30-04-2025	ATM/CASH WDL/S1IO3324/IOB ATM PEELAMEDU	ATM83823913	DR	5,000.00		-96,531.85
01-05-2025	UPI/185361460/UBER/uber@ybl	UPI757845133	DR	357.00		-96,888.85
02-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96839970	NET120149	DR	599.00		-97,487.85
03-05-2025	POS/918868/A2B ADYAR ANANDA BHAVAN/CARD **9937	POS95896585	DR	481.00		-97,968.85
03-05-2025	UPI/845898584/RAPIDO/rapido@ybl	UPI760199325	DR	357.00		-98,325.85
03-05-2025	ACH/DEBIT/AMAZON PRIME/SUB20465715	SUB351238	DR	499.00		-98,824.85
04-05-2025	UPI/821808111/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI783786755	DR	919.00		-99,743.85
05-05-2025	POS/673223/AMAZON INDIA/CARD **5539	POS58424510	DR	1,608.00		-101,351.85
05-05-2025	UPI/644086103/EATSURE/eatsure@hdfcbank	UPI817270849	DR	644.00		-101,995.85
05-05-2025	UPI/334812619/MEDPLUS CBE/medpluscbe@ybl	UPI229662467	DR	211.00		-102,206.85
06-05-2025	ATM/CASH WDL/S1HD7989/HDFC ATM SUNGAM	ATM57282088	DR	1,000.00		-103,206.85
06-05-2025	NEFT/818886/FAMILY SUPPORT/TRANSFER	NEFT91288585	DR	8,563.00		-111,769.85
07-05-2025	POS/211114/AMAZON INDIA/CARD **4015	POS24197681	DR	906.00		-112,675.85
09-05-2025	POS/644041/SREE ANNAPPOORNA/CARD **6236	POS22470192	DR	402.00		-113,077.85
09-05-2025	ATM/CASH WDL/S1AX5288/AXIS ATM HOPES COLLEGE	ATM52681704	DR	3,000.00		-116,077.85
10-05-2025	ATM/CASH WDL/S1AX3970/AXIS ATM AVINASHI ROAD	ATM98554030	DR	3,000.00		-119,077.85
11-05-2025	UPI/880904348/ZOMATO/zomato@hdfcbank	UPI824454251	DR	474.00		-119,551.85
11-05-2025	ATM/CASH WDL/S1AX8134/AXIS ATM THUDIYALUR	ATM38123071	DR	1,000.00		-120,551.85
16-05-2025	UPI/764694980/MEDPLUS CBE/medpluscbe@ybl	UPI474657361	DR	147.00		-120,698.85
17-05-2025	POS/693440/AMAZON INDIA/CARD **3416	POS62609392	DR	2,075.00		-122,773.85
18-05-2025	UPI/358836370/ZOMATO/zomato@hdfcbank	UPI122664683	DR	363.00		-123,136.85
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5149240073	ELEC829927	DR	2,027.00		-125,163.85
20-05-2025	POS/271093/KOVAI BIRIYANI/CARD **7612	POS65767087	DR	1,023.00		-126,186.85
20-05-2025	ATM/CASH WDL/S1C3576/ICICI ATM METTUPALAYAM ROAD	ATM80321883	DR	2,000.00		-128,186.85
21-05-2025	UPI/163654311/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI671070559	DR	788.00		-128,974.85
21-05-2025	BILLPAY/AXIS CREDIT CARD/XXX4874/PAYMENT	CC99824315	DR	4,726.36		-133,701.21
22-05-2025	UPI/786679147/AIRTEL RECHARGE/airtel@paytm	UPI303716091	DR	299.00		-134,000.21
23-05-2025	POS/332694/MEESHO INDIA/CARD **4724	POS21601288	DR	1,519.00		-135,519.21
24-05-2025	UPI/509832380/EATSURE/eatsure@hdfcbank	UPI155195124	DR	260.00		-135,779.21
25-05-2025	POS/832197/JUNIOR KUPPANNA/CARD **6074	POS29280115	DR	400.00		-136,179.21
26-05-2025	UPI/211873687/MORE SUPERMARKET/moresupermarket@upi	UPI746130050	DR	3,235.00		-139,414.21
27-05-2025	UPI/804154609/OLA/ola@ybl	UPI268775177	DR	319.00		-139,733.21

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
29-05-2025	ATM/CASH WDL/S1IC6998/CICI ATM VADAVALLI	ATM86057536	DR	1,000.00		-140,733.21
30-05-2025	UPI/864713603/EATSURE/eatsure@hdfcbank	UPI627002313	DR	578.00		-141,311.21
31-05-2025	UPI/175705918/INDANE GAS CBE/indane@ybl	UPI365389281	DR	859.00		-142,170.21
01-06-2025	NEFT-987313-COIMBATORE CORP-SALARY MAY	NEFT63583743	CR		57,132.83	-85,037.38
01-06-2025	UPI/924835412/SWIGGY/swiggy@hdfcbank	UPI938675657	DR	582.00		-85,619.38
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43754266	NET216436	DR	1,199.00		-86,818.38
05-06-2025	POS/651344/KOVAI BIRIYANI/CARD **6457	POS39705047	DR	262.00		-87,080.38
05-06-2025	POS/623156/SHREE ANANDHAAS/CARD **8043	POS91587785	DR	1,071.00		-88,151.38
05-06-2025	ATM/CASH WDL/S1AX4878/AXIS ATM KALAPATTI	ATM57649149	DR	10,000.00		-98,151.38
05-06-2025	UPI/836812343/OLA/ola@ybl	UPI406759973	DR	82.00		-98,233.38
05-06-2025	UPI/695276653/UBER/uber@ybl	UPI653324530	DR	327.00		-98,560.38
09-06-2025	POS/865750/AJO INDIA/CARD **8737	POS20027299	DR	13,323.00		-111,883.38
09-06-2025	UPI/846419594/EATSURE/eatsure@hdfcbank	UPI492075872	DR	616.00		-112,499.38
09-06-2025	POS/446470/SHELL TRICHY ROAD/CARD **9934	FUEL81623294	DR	1,155.00		-113,654.38
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3855718869	ELEC359259	DR	2,315.00		-115,969.38
10-06-2025	ATM/CASH WDL/S1IC8750/CICI ATM VADAVALLI	ATM89722011	DR	2,000.00		-117,969.38
10-06-2025	UPI/520081861/UBER/uber@ybl	UPI326560056	DR	136.00		-118,105.38
10-06-2025	UPI/540234323/OLA/ola@ybl	UPI716456047	DR	193.00		-118,298.38
13-06-2025	POS/992048/MEESHO INDIA/CARD **8266	POS19710883	DR	990.00		-119,288.38
14-06-2025	UPI/552019803/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI102126247	DR	2,381.00		-121,669.38
14-06-2025	UPI/711140841/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI599623013	DR	708.00		-122,377.38
17-06-2025	UPI/396334124/VI RECHARGE/vi@paytm	UPI389144968	DR	299.00		-122,676.38
17-06-2025	POS/688558/AMAZON INDIA/CARD **5089	POS27966789	DR	5,921.00		-128,597.38
17-06-2025	POS/391487/HP PETROL RS PURAM/CARD **5070	FUEL79797070	DR	1,801.00		-130,398.38
18-06-2025	UPI/823451281/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI953728250	DR	1,287.00		-131,685.38
18-06-2025	POS/292442/INDIAN OIL GANDHIPURAM/CARD **4596	FUEL84655000	DR	916.00		-132,601.38
18-06-2025	UPI/201210840/UBER/uber@ybl	UPI891293208	DR	354.00		-132,955.38
19-06-2025	UPI/135860590/EATSURE/eatsure@hdfcbank	UPI506858379	DR	767.00		-133,722.38
19-06-2025	UPI/750305305/OLA/ola@ybl	UPI200067476	DR	124.00		-133,846.38
20-06-2025	ATM/CASH WDL/S1SB8277/SBI ATM SUNGAM	ATM17555818	DR	10,000.00		-143,846.38
22-06-2025	UPI/776149157/UBER/uber@ybl	UPI897222111	DR	261.00		-144,107.38
23-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX3035/PAYMENT	CC43284735	DR	4,496.48		-148,603.86
24-06-2025	UPI/194548969/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI643440146	DR	1,284.00		-149,887.86
26-06-2025	UPI/321203378/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI223550031	DR	2,631.00		-152,518.86
26-06-2025	ATM/CASH WDL/S1AX2986/AXIS ATM THUDIYALUR	ATM86404693	DR	2,000.00		-154,518.86
28-06-2025	NEFT-799718-COIMBATORE CORP-SALARY JUN	NEFT10003103	CR		58,243.01	-96,275.85
28-06-2025	UPI/845122290/NILGIRIS CBE/nilgiriscbe@upi	UPI324763855	DR	2,837.00		-99,112.85
29-06-2025	UPI/874304660/SWIGGY/swiggy@hdfcbank	UPI213806711	DR	246.00		-99,358.85
29-06-2025	POS/885793/SHELL TRICHY ROAD/CARD **1461	FUEL23028189	DR	1,718.00		-101,076.85
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG184511	DR	17.70		-101,094.55
30-06-2025	UPI/656737607/SWIGGY/swiggy@hdfcbank	UPI461162259	DR	249.00		-101,343.55
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT807966	CR		75.00	-101,268.55
01-07-2025	UPI/417208853/RAPIDO/rapido@ybl	UPI774545724	DR	348.00		-101,616.55
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98727955	NET238086	DR	999.00		-102,615.55
07-07-2025	UPI/994456827/ZOMATO/zomato@hdfcbank	UPI953943966	DR	716.00		-103,331.55
07-07-2025	UPI/299195771/SWIGGY/swiggy@hdfcbank	UPI551691540	DR	229.00		-103,560.55
08-07-2025	UPI/974519413/OLA/ola@ybl	UPI173178812	DR	179.00		-103,739.55
09-07-2025	UPI/181807540/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI472174380	DR	2,983.00		-106,722.55
09-07-2025	UPI/841599600/SWIGGY/swiggy@hdfcbank	UPI508226690	DR	283.00		-107,005.55
09-07-2025	UPI/549477940/ZOMATO/zomato@hdfcbank	UPI800022093	DR	704.00		-107,709.55
10-07-2025	ATM/CASH WDL/S1CA9694/CANARA ATM SAIBABA COLONY	ATM77138214	DR	2,000.00		-109,709.55
11-07-2025	POS/701048/SREE ANNAPOORNA/CARD **6448	POS35784099	DR	1,036.00		-110,745.55
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1677510337	ELEC311514	DR	1,029.00		-111,774.55
15-07-2025	POS/693766/MYNTRA INDIA/CARD **2797	POS44979978	DR	978.00		-112,752.55
15-07-2025	UPI/201745874/NETMEDS CBE/netmedscbe@ybl	UPI727177957	DR	530.00		-113,282.55
15-07-2025	ACH/DEBIT/AMAZON PRIME/SUB40817945	SUB774695	DR	499.00		-113,781.55
16-07-2025	UPI/592448957/EATSURE/eatsure@hdfcbank	UPI119318463	DR	398.00		-114,179.55
17-07-2025	UPI/984620898/VI RECHARGE/vi@paytm	UPI447526912	DR	399.00		-114,578.55
17-07-2025	UPI/703403651/BOOKMYSHOW/bms@axisbank	UPI541936156	DR	907.00		-115,485.55
19-07-2025	UPI/178499079/RECEIVED FROM/friend@upi	UPI529586142	CR		6,877.00	-108,608.55
20-07-2025	UPI/967142353/EATSURE/eatsure@hdfcbank	UPI632155682	DR	563.00		-109,171.55
21-07-2025	UPI/185792951/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI711129067	DR	1,659.00		-110,830.55
24-07-2025	POS/493966/MEESHO INDIA/CARD **7396	POS78167717	DR	1,095.00		-111,925.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-07-2025	POS/625906/MYNTRA INDIA/CARD **4141	POS97009527	DR	262.00		-112,187.55
24-07-2025	UPI/485004116/EATSURE/eatsure@hdfcbank	UPI164474834	DR	206.00		-112,393.55
25-07-2025	ATM/CASH WDL/S1IC4184/CICI ATM UKKADAM	ATM81526651	DR	1,000.00		-113,393.55
25-07-2025	UPI/894215101/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI676733358	DR	931.00		-114,324.55
26-07-2025	UPI/514814348/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI181255380	DR	1,740.00		-116,064.55
27-07-2025	POS/535516/AJO INDIA/CARD **9279	POS89282301	DR	2,105.00		-118,169.55
30-07-2025	UPI/590769657/EATSURE/eatsure@hdfcbank	UPI139714288	DR	773.00		-118,942.55
30-07-2025	POS/544775/ANNAPOORNA CBE/CARD **7577	POS14668069	DR	677.00		-119,619.55
30-07-2025	UPI/131812413/UBER/uber@ybl	UPI412800477	DR	108.00		-119,727.55
31-07-2025	POS/868675/A2B ADYAR ANANDA BHAVAN/CARD **2038	POS51715233	DR	416.00		-120,143.55
01-08-2025	NEFT-653072-COIMBATORE CORP-SALARY JUL	NEFT73385139	CR		56,922.60	-63,220.95
02-08-2025	POS/176709/FLIPKART INDIA/CARD **9500	POS61569541	DR	11,196.00		-74,416.95
02-08-2025	UPI/694409293/ZOMATO/zomato@hdfcbank	UPI860711642	DR	285.00		-74,701.95
02-08-2025	UPI/600211927/SWIGGY/swiggy@hdfcbank	UPI220717044	DR	429.00		-75,130.95
04-08-2025	POS/477708/FLIPKART INDIA/CARD **9630	POS87868649	DR	410.00		-75,540.95
04-08-2025	UPI/259246778/EATSURE/eatsure@hdfcbank	UPI345786677	DR	680.00		-76,220.95
05-08-2025	UPI/355922722/UBER/uber@ybl	UPI595864066	DR	204.00		-76,424.95
05-08-2025	UPI/952145190/UBER/uber@ybl	UPI898411272	DR	128.00		-76,552.95
06-08-2025	UPI/149385381/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI194714704	DR	1,332.00		-77,884.95
06-08-2025	UPI/239838339/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI512992857	DR	652.00		-78,536.95
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49775407	NET472649	DR	799.00		-79,335.95
08-08-2025	POS/660559/MYNTRA INDIA/CARD **2799	POS56143525	DR	1,010.00		-80,345.95
08-08-2025	UPI/779115973/SWIGGY/swiggy@hdfcbank	UPI973656604	DR	494.00		-80,839.95
08-08-2025	ATM/CASH WDL/S1CA1542/CANARA ATM SINGANALLUR	ATM37650610	DR	10,000.00		-90,839.95
10-08-2025	POS/579448/MYNTRA INDIA/CARD **3526	POS33500438	DR	1,388.00		-92,227.95
11-08-2025	UPI/632070909/INDANE GAS CBE/indane@ybl	UPI213619428	DR	1,073.00		-93,300.95
11-08-2025	POS/470500/MYNTRA INDIA/CARD **3310	POS96599728	DR	424.00		-93,724.95
11-08-2025	POS/144699/MYNTRA INDIA/CARD **5179	POS58210151	DR	11,867.00		-105,591.95
11-08-2025	ATM/CASH WDL/S1IO3268/IOB ATM HOPES COLLEGE	ATM78816251	DR	10,000.00		-115,591.95
12-08-2025	UPI/756399406/SWIGGY/swiggy@hdfcbank	UPI373292995	DR	382.00		-115,973.95
14-08-2025	POS/245592/SHREE ANANDHAAS/CARD **6872	POS40835752	DR	244.00		-116,217.95
14-08-2025	ACH/DEBIT/NETFLIX/SUB34862612	SUB416859	DR	199.00		-116,416.95
15-08-2025	UPI/766741402/EATSURE/eatsure@hdfcbank	UPI929280635	DR	781.00		-117,197.95
15-08-2025	UPI/924306649/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI536282689	DR	189.00		-117,386.95
16-08-2025	UPI/185103411/EATSURE/eatsure@hdfcbank	UPI148466795	DR	523.00		-117,909.95
16-08-2025	UPI/621257518/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI690567657	DR	646.00		-118,555.95
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8468862464	ELEC829943	DR	1,013.00		-119,568.95
17-08-2025	UPI/214773602/AIRTEL RECHARGE/airtel@paytm	UPI585193247	DR	699.00		-120,267.95
17-08-2025	UPI/817231631/RAPIDO/rapido@ybl	UPI823909944	DR	104.00		-120,371.95
19-08-2025	ATM/CASH WDL/S1SB8789/SBI ATM SINGANALLUR	ATM15358927	DR	1,000.00		-121,371.95
19-08-2025	BILLPAY/AXIS CREDIT CARD/XXX5024/PAYMENT	CC87523844	DR	4,521.13		-125,893.08
20-08-2025	UPI/784143692/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI342480635	DR	1,521.00		-127,414.08
20-08-2025	ATM/CASH WDL/S1AX7743/AXIS ATM TOWN HALL	ATM54483392	DR	2,000.00		-129,414.08
22-08-2025	POS/943514/A2B ADYAR ANANDA BHAVAN/CARD **1375	POS90340014	DR	581.00		-129,995.08
25-08-2025	UPI/945047916/DMART COIMBATORE/dmartcoimbatore@upi	UPI965031530	DR	3,116.00		-133,111.08
28-08-2025	NEFT-727926-COIMBATORE CORP-SALARY AUG	NEFT91648246	CR		57,156.35	-75,954.73
28-08-2025	ATM/CASH WDL/S1AX5526/AXIS ATM PEELAMEDU	ATM21984757	DR	2,000.00		-77,954.73
29-08-2025	UPI/160202267/EATSURE/eatsure@hdfcbank	UPI461012729	DR	609.00		-78,563.73
31-08-2025	UPI/428191056/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI705642919	DR	1,937.00		-80,500.73
01-09-2025	POS/806809/MEESHO INDIA/CARD **3506	POS73087746	DR	2,259.00		-82,759.73
02-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63875483	NET303437	DR	999.00		-83,758.73
02-09-2025	ACH/DEBIT/AMAZON PRIME/SUB72232616	SUB531098	DR	499.00		-84,257.73
03-09-2025	UPI/601081873/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI748611954	DR	1,238.00		-85,495.73
03-09-2025	ATM/CASH WDL/S1SB6669/SBI ATM AVINASHI ROAD	ATM14095358	DR	5,000.00		-90,495.73
03-09-2025	UPI/718416533/UBER/uber@ybl	UPI999078653	DR	292.00		-90,787.73
04-09-2025	POS/157377/AMAZON INDIA/CARD **7880	POS22668471	DR	1,906.00		-92,693.73
04-09-2025	UPI/942832075/SWIGGY/swiggy@hdfcbank	UPI467309139	DR	530.00		-93,223.73
05-09-2025	UPI/177331823/ZOMATO/zomato@hdfcbank	UPI465978122	DR	540.00		-93,763.73
07-09-2025	UPI/434916541/UBER/uber@ybl	UPI191382658	DR	139.00		-93,902.73
08-09-2025	UPI/272964697/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI976081018	DR	931.00		-94,833.73
08-09-2025	UPI/559451038/EATSURE/eatsure@hdfcbank	UPI598547535	DR	471.00		-95,304.73
09-09-2025	POS/817645/FLIPKART INDIA/CARD **1830	POS92467655	DR	266.00		-95,570.73
09-09-2025	POS/277817/SREE ANNAPOORNA/CARD **2323	POS67642099	DR	598.00		-96,168.73

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
10-09-2025	POS/355459/HP PETROL RS PURAM/CARD **7597	FUEL97485089	DR	1,705.00		-97,873.73
11-09-2025	POS/185762/JUNIOR KUPPANNA/CARD **2779	POS21485151	DR	398.00		-98,271.73
11-09-2025	UPI/973375670/RAPIDO/rapido@ybl	UPI227485700	DR	185.00		-98,456.73
11-09-2025	UPI/901024089/OLA/ola@ybl	UPI521850500	DR	106.00		-98,562.73
12-09-2025	ATM/CASH WDL/S1AX7576/AXIS ATM UKKADAM	ATM66524161	DR	2,000.00		-100,562.73
14-09-2025	POS/173083/A2B ADYAR ANANDA BHAVAN/CARD **9643	POS83543046	DR	950.00		-101,512.73
14-09-2025	UPI/659188036/OLA/ola@ybl	UPI522979176	DR	137.00		-101,649.73
15-09-2025	UPI/502320017/ZOMATO/zomato@hdfcbank	UPI620548691	DR	238.00		-101,887.73
15-09-2025	POS/536183/INDIAN OIL GANDHIPURAM/CARD **4408	FUEL83515188	DR	2,409.00		-104,296.73
17-09-2025	POS/140072/MEESHO INDIA/CARD **7755	POS30396160	DR	566.00		-104,862.73
18-09-2025	POS/465314/INDIAN OIL AVINASHI RD/CARD **5498	FUEL90205791	DR	1,992.00		-106,854.73
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9253216498	ELEC457995	DR	1,238.00		-108,092.73
19-09-2025	ATM/CASH WDL/S1IO3660/IOB ATM THUDIYALUR	ATM72858396	DR	5,000.00		-113,092.73
20-09-2025	UPI/511120324/SWIGGY/swiggy@hdfcbank	UPI574976910	DR	482.00		-113,574.73
20-09-2025	UPI/621153322/EATSURE/eatsure@hdfcbank	UPI434820231	DR	584.00		-114,158.73
20-09-2025	UPI/957457116/EATSURE/eatsure@hdfcbank	UPI521094836	DR	591.00		-114,749.73
20-09-2025	ATM/CASH WDL/S1AX5014/AXIS ATM SARAVANAMPATTI	ATM29708674	DR	1,000.00		-115,749.73
21-09-2025	UPI/163257022/ZOMATO/zomato@hdfcbank	UPI851855681	DR	493.00		-116,242.73
23-09-2025	UPI/550702666/AIRTEL RECHARGE/airtel@paytm	UPI414243195	DR	399.00		-116,641.73
23-09-2025	UPI/362208100/EATSURE/eatsure@hdfcbank	UPI311939923	DR	483.00		-117,124.73
23-09-2025	BILLPAY/AXIS CREDIT CARD/XXX8798/PAYMENT	CC59978186	DR	4,709.40		-121,834.13
24-09-2025	UPI/217828448/RAPIDO/rapido@ybl	UPI430727008	DR	322.00		-122,156.13
25-09-2025	POS/620001/MEESHO INDIA/CARD **1825	POS28642770	DR	16,227.00		-138,383.13
25-09-2025	UPI/731647144/NILGIRIS CBE/nilgiriscbe@upi	UPI988562696	DR	850.00		-139,233.13
26-09-2025	POS/752925/BHARAT PETROLEUM CBE/CARD **4143	FUEL17162762	DR	1,281.00		-140,514.13
28-09-2025	NEFT-339058-COIMBATORE CORP-SALARY SEP	NEFT13145510	CR		58,428.00	-82,086.13
30-09-2025	UPI/625973209/RAPIDO/rapido@ybl	UPI956593277	DR	289.00		-82,375.13
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG868358	DR	17.70		-82,392.83
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT486750	CR		75.00	-82,317.83
01-10-2025	UPI/466629206/EATSURE/eatsure@hdfcbank	UPI484931088	DR	744.00		-83,061.83
02-10-2025	ATM/CASH WDL/S1HD7731/HDFC ATM THUDIYALUR	ATM66653941	DR	10,000.00		-93,061.83
03-10-2025	POS/567884/KOVAI BIRIYANI/CARD **9519	POS89383426	DR	851.00		-93,912.83
03-10-2025	UPI/814993799/RAPIDO/rapido@ybl	UPI472413153	DR	316.00		-94,228.83
03-10-2025	UPI/397129929/OLA/ola@ybl	UPI400013154	DR	339.00		-94,567.83
04-10-2025	UPI/657867399/INDANE GAS CBE/indane@ybl	UPI403839714	DR	960.00		-95,527.83
04-10-2025	UPI/313527557/SWIGGY/swiggy@hdfcbank	UPI582371607	DR	404.00		-95,931.83
05-10-2025	UPI/762542382/EATSURE/eatsure@hdfcbank	UPI925320024	DR	431.00		-96,362.83
05-10-2025	POS/456297/SREE ANNAPOORNA/CARD **1060	POS65899188	DR	397.00		-96,759.83
06-10-2025	POS/205054/MEESHO INDIA/CARD **8969	POS99863214	DR	1,566.00		-98,325.83
07-10-2025	POS/587829/AMAZON INDIA/CARD **8501	POS23997883	DR	294.00		-98,619.83
07-10-2025	UPI/930128883/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI724270930	DR	2,895.00		-101,514.83
07-10-2025	UPI/900795458/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI192758549	DR	1,974.00		-103,488.83
07-10-2025	UPI/922548162/ZOMATO/zomato@hdfcbank	UPI56658501	DR	403.00		-103,891.83
07-10-2025	UPI/439575188/RAPIDO/rapido@ybl	UPI293351674	DR	165.00		-104,056.83
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18497981	NET819673	DR	799.00		-104,855.83
11-10-2025	UPI/182450133/SWIGGY/swiggy@hdfcbank	UPI665360740	DR	474.00		-105,329.83
11-10-2025	UPI/263860434/MEDPLUS CBE/medpluscbe@ybl	UPI366427859	DR	110.00		-105,439.83
12-10-2025	POS/132790/AMAZON INDIA/CARD **6994	POS64460146	DR	1,411.00		-106,850.83
12-10-2025	POS/141391/KOVAI BIRIYANI/CARD **8311	POS54847295	DR	567.00		-107,417.83
13-10-2025	UPI/759387477/MEDPLUS CBE/medpluscbe@ybl	UPI616106126	DR	695.00		-108,112.83
14-10-2025	UPI/642905007/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI781742337	DR	2,981.00		-111,093.83
14-10-2025	ATM/CASH WDL/S1AX9325/AXIS ATM GANDHIPURAM	ATM92365037	DR	2,000.00		-113,093.83
14-10-2025	UPI/121308262/NETMEDS CBE/netmedscbe@ybl	UPI404008853	DR	270.00		-113,363.83
16-10-2025	UPI/626381041/UBER/uber@ybl	UPI396345508	DR	100.00		-113,463.83
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7782541182	ELEC368006	DR	789.00		-114,252.83
17-10-2025	UPI/586850233/SWIGGY/swiggy@hdfcbank	UPI768768690	DR	352.00		-114,604.83
18-10-2025	UPI/681174633/AIRTEL RECHARGE/airtel@paytm	UPI811012374	DR	599.00		-115,203.83
18-10-2025	UPI/420125076/OLA/ola@ybl	UPI849037506	DR	380.00		-115,583.83
22-10-2025	POS/451514/JUNIOR KUPPANNA/CARD **7175	POS16300429	DR	197.00		-115,780.83
22-10-2025	ATM/CASH WDL/S1CA7257/CANARA ATM AVINASHI ROAD	ATM62629175	DR	5,000.00		-120,780.83
23-10-2025	ATM/CASH WDL/S1HD4315/HDFC ATM UKKADAM	ATM70205260	DR	5,000.00		-125,780.83
25-10-2025	UPI/943945397/ZOMATO/zomato@hdfcbank	UPI638083473	DR	637.00		-126,417.83
26-10-2025	ATM/CASH WDL/S1AX5181/AXIS ATM UKKADAM	ATM58414015	DR	5,000.00		-131,417.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-10-2025	NEFT-105169-COIMBATORE CORP-SALARY OCT	NEFT25366972	CR		60,096.56	-71,321.27
29-10-2025	ATM/CASH WDL/S1IO1087/IOB ATM THUDIYALUR	ATM33537115	DR	5,000.00		-76,321.27
30-10-2025	UPI/926208977/ZOMATO/zomato@hdfcbank	UPI377495627	DR	614.00		-76,935.27
01-11-2025	UPI/515408626/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI513382038	DR	901.00		-77,836.27
01-11-2025	UPI/249438699/EATSURE/eatsure@hdfcbank	UPI514385453	DR	344.00		-78,180.27
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51402241	NET240344	DR	1,199.00		-79,379.27
03-11-2025	POS/629111/AMAZON INDIA/CARD **4761	POS61906753	DR	507.00		-79,886.27
04-11-2025	UPI/211777693/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI683850544	DR	1,618.00		-81,504.27
04-11-2025	UPI/885813448/MORE SUPERMARKET/moresupermarket@upi	UPI491430691	DR	2,665.00		-84,169.27
04-11-2025	POS/567143/BHARAT PETROLEUM CBE/CARD **3167	FUEL33374327	DR	1,569.00		-85,738.27
07-11-2025	POS/788447/MYNTRA INDIA/CARD **8912	POS96000055	DR	573.00		-86,311.27
07-11-2025	UPI/629748960/SWIGGY/swiggy@hdfcbank	UPI899382919	DR	200.00		-86,511.27
09-11-2025	POS/970804/MYNTRA INDIA/CARD **1588	POS80507933	DR	1,699.00		-88,210.27
09-11-2025	POS/366967/SHREE ANANDHAAS/CARD **4457	POS77798509	DR	1,121.00		-89,331.27
09-11-2025	ATM/CASH WDL/S1IO4293/IOB ATM KALAPATTI	ATM82662113	DR	3,000.00		-92,331.27
09-11-2025	UPI/789320801/OLA/ola@ybl	UPI382094663	DR	370.00		-92,701.27
10-11-2025	UPI/273555051/RAPIDO/rapido@ybl	UPI902460216	DR	335.00		-93,036.27
12-11-2025	ATM/CASH WDL/S1IC3288/CICI ATM GANDHIPURAM	ATM89050315	DR	10,000.00		-103,036.27
12-11-2025	UPI/536325516/UBER/uber@ybl	UPI491487439	DR	252.00		-103,288.27
14-11-2025	POS/137020/AMAZON INDIA/CARD **8412	POS90339038	DR	1,918.00		-105,206.27
16-11-2025	POS/261978/JUNIOR KUPPANNA/CARD **6415	POS84458040	DR	205.00		-105,411.27
17-11-2025	POS/447420/MYNTRA INDIA/CARD **7725	POS69414489	DR	12,879.00		-118,290.27
17-11-2025	UPI/651425749/OLA/ola@ybl	UPI906905830	DR	84.00		-118,374.27
19-11-2025	POS/614186/JUNIOR KUPPANNA/CARD **7512	POS18980175	DR	984.00		-119,358.27
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5394066389	ELEC198576	DR	1,053.00		-120,411.27
20-11-2025	POS/251903/SHELL TRICHY ROAD/CARD **5388	FUEL70082991	DR	2,675.00		-123,086.27
20-11-2025	ATM/CASH WDL/S1IO6976/IOB ATM PEELAMEDU	ATM65228380	DR	5,000.00		-128,086.27
21-11-2025	UPI/886112221/SWIGGY/swiggy@hdfcbank	UPI632072161	DR	570.00		-128,656.27
22-11-2025	UPI/401004434/INDANE GAS CBE/indane@ybl	UPI205750787	DR	1,042.00		-129,698.27
22-11-2025	POS/359738/FLIPKART INDIA/CARD **5348	POS83001814	DR	1,001.00		-130,699.27
24-11-2025	POS/870661/BHARAT PETROLEUM CBE/CARD **6724	FUEL21611578	DR	1,500.00		-132,199.27
24-11-2025	UPI/272495786/UBER/uber@ybl	UPI352738987	DR	283.00		-132,482.27
25-11-2025	UPI/576798958/VI RECHARGE/vi@paytm	UPI726231135	DR	599.00		-133,081.27
25-11-2025	POS/896448/JUNIOR KUPPANNA/CARD **2337	POS72786689	DR	626.00		-133,707.27
25-11-2025	UPI/365811481/OLA/ola@ybl	UPI158677588	DR	218.00		-133,925.27
25-11-2025	UPI/849860850/OLA/ola@ybl	UPI632750964	DR	181.00		-134,106.27
26-11-2025	POS/699083/AMAZON INDIA/CARD **5778	POS96909341	DR	1,450.00		-135,556.27
26-11-2025	POS/186421/AMAZON INDIA/CARD **5134	POS23196615	DR	18,358.00		-153,914.27
28-11-2025	NEFT-695178-COIMBATORE CORP-SALARY NOV	NEFT79062814	CR		58,794.24	-95,120.03
28-11-2025	POS/669924/MYNTRA INDIA/CARD **8154	POS48802340	DR	498.00		-95,618.03
29-11-2025	UPI/652913982/EATSURE/eatsure@hdfcbank	UPI360390177	DR	451.00		-96,069.03
29-11-2025	UPI/704092795/RECEIVED FROM/friend@upi	UPI827535008	CR		4,412.00	-91,657.03
30-11-2025	ATM/CASH WDL/S1AX1359/AXIS ATM SUNGAM	ATM89890481	DR	5,000.00		-96,657.03
30-11-2025	ATM/CASH WDL/S1SB3291/SBI ATM METTUPALAYAM ROAD	ATM28394042	DR	1,000.00		-97,657.03
01-12-2025	UPI/652672559/NILGIRIS CBE/nilgirisobe@upi	UPI795688476	DR	2,524.00		-100,181.03
03-12-2025	UPI/315847341/SWIGGY/swiggy@hdfcbank	UPI287573770	DR	549.00		-100,730.03
04-12-2025	UPI/194082059/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI713983618	DR	970.00		-101,700.03
04-12-2025	UPI/435020485/OLA/ola@ybl	UPI371346607	DR	264.00		-101,964.03
05-12-2025	POS/696925/MEESHO INDIA/CARD **4091	POS63260671	DR	2,144.00		-104,108.03
05-12-2025	UPI/911030302/SWIGGY/swiggy@hdfcbank	UPI202121611	DR	153.00		-104,261.03
05-12-2025	ATM/CASH WDL/S1AX3738/AXIS ATM THUDIYALUR	ATM89793481	DR	5,000.00		-109,261.03
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62996292	NET858038	DR	1,199.00		-110,460.03
07-12-2025	UPI/732889661/OLA/ola@ybl	UPI696664433	DR	106.00		-110,566.03
08-12-2025	UPI/819810759/EATSURE/eatsure@hdfcbank	UPI450467582	DR	479.00		-111,045.03
08-12-2025	ATM/CASH WDL/S1AX9886/AXIS ATM GANDHIPURAM	ATM99529375	DR	1,000.00		-112,045.03
09-12-2025	POS/862357/INDIAN OIL GANDHIPURAM/CARD **5982	FUEL40390522	DR	1,600.00		-113,645.03
09-12-2025	NEFT/905088/FAMILY SUPPORT/TRANSFER	NEFT79597864	DR	19,071.00		-132,716.03
11-12-2025	POS/578649/MEESHO INDIA/CARD **7969	POS36508748	DR	2,300.00		-135,016.03
12-12-2025	POS/468908/BHARAT PETROLEUM CBE/CARD **2950	FUEL39814546	DR	3,367.00		-138,383.03
13-12-2025	POS/115824/MYNTRA INDIA/CARD **7446	POS69968134	DR	1,647.00		-140,030.03
13-12-2025	UPI/824383967/SWIGGY/swiggy@hdfcbank	UPI824050067	DR	733.00		-140,763.03
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6701204439	ELEC326976	DR	1,188.00		-141,951.03
18-12-2025	POS/551651/AJO INDIA/CARD **3436	POS53452380	DR	1,778.00		-143,729.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-12-2025	POS/611955/SHELL TRICHY ROAD/CARD **2480	FUEL92475952	DR	1,709.00		-145,438.03
19-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX3023/PAYMENT	CC30531889	DR	7,600.00		-153,038.03
21-12-2025	POS/505667/MEESHO INDIA/CARD **7396	POS69371345	DR	2,346.00		-155,384.03
21-12-2025	UPI/534717138/EATSURE/eatsure@hdfcbank	UPI166344172	DR	197.00		-155,581.03
21-12-2025	POS/997446/SREE ANNAPOORNA/CARD **6429	POS59587525	DR	472.00		-156,053.03
21-12-2025	ATM/CASH WDL/S1AX3494/AXIS ATM UKKADAM	ATM22720244	DR	5,000.00		-161,053.03
21-12-2025	UPI/674018096/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI863220392	DR	575.00		-161,628.03
22-12-2025	ATM/CASH WDL/S1AX6680/AXIS ATM SAIBABA COLONY	ATM83256998	DR	2,000.00		-163,628.03
24-12-2025	UPI/629191821/JIO RECHARGE/jio@paytm	UPI733113314	DR	449.00		-164,077.03
25-12-2025	POS/559393/A2B ADYAR ANANDA BHAVAN/CARD **2567	POS60323445	DR	824.00		-164,901.03
26-12-2025	POS/127399/AMAZON INDIA/CARD **2647	POS56565060	DR	1,633.00		-166,534.03
26-12-2025	ATM/CASH WDL/S1AX9565/AXIS ATM AVINASHI ROAD	ATM28781577	DR	5,000.00		-171,534.03
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG246098	DR	17.70		-171,551.73
28-12-2025	UPI/450891939/UBER/uber@ybl	UPI382705229	DR	338.00		-171,889.73
29-12-2025	NEFT-571795-COIMBATORE CORP-SALARY DEC	NEFT84888320	CR		57,034.83	-114,854.90
29-12-2025	POS/383214/JUNIOR KUPPANNA/CARD **3013	POS60256938	DR	861.00		-115,715.90
31-12-2025	UPI/958059893/MORE SUPERMARKET/moresupermarket@upi	UPI665385220	DR	2,654.00		-118,369.90
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT953190	CR		75.00	-118,294.90
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB10684663	NET217533	DR	799.00		-119,093.90
04-01-2026	POS/595633/MYNTRA INDIA/CARD **2097	POS64205041	DR	2,286.00		-121,379.90
05-01-2026	UPI/811816708/EATSURE/eatsure@hdfcbank	UPI101036687	DR	753.00		-122,132.90
06-01-2026	POS/653682/MYNTRA INDIA/CARD **4796	POS81143602	DR	657.00		-122,789.90
06-01-2026	POS/201098/SHELL TRICHY ROAD/CARD **2618	FUEL67735182	DR	2,841.00		-125,630.90
06-01-2026	NEFT/594272/FAMILY SUPPORT/TRANSFER	NEFT14699427	DR	24,802.00		-150,432.90
08-01-2026	POS/575718/AMAZON INDIA/CARD **9455	POS45945128	DR	2,087.00		-152,519.90
08-01-2026	POS/443747/HOTEL ANNAPOORNA/CARD **7227	POS46778414	DR	694.00		-153,213.90
09-01-2026	UPI/186634230/UBER/uber@ybl	UPI229292879	DR	342.00		-153,555.90
09-01-2026	UPI/220548529/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI105869870	DR	843.00		-154,398.90
10-01-2026	POS/826953/HP PETROL RS PURAM/CARD **9020	FUEL53973874	DR	1,019.00		-155,417.90
11-01-2026	POS/786897/MYNTRA INDIA/CARD **4960	POS39932766	DR	423.00		-155,840.90
11-01-2026	UPI/354699966/SWIGGY/swiggy@hdfcbank	UPI519311979	DR	662.00		-156,502.90
11-01-2026	UPI/570013255/EATSURE/eatsure@hdfcbank	UPI679324397	DR	777.00		-157,279.90
11-01-2026	POS/917373/SHELL TRICHY ROAD/CARD **4433	FUEL95912431	DR	1,467.00		-158,746.90
12-01-2026	NEFT/298492/HEALTH INSURANCE/PREMIUM	INS25738669	DR	29,520.00		-188,266.90
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7161425796	ELEC751993	DR	1,200.00		-189,466.90
14-01-2026	UPI/399369536/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI136942963	DR	1,004.00		-190,470.90
15-01-2026	UPI/782150398/ZOMATO/zomato@hdfcbank	UPI343697765	DR	191.00		-190,661.90
15-01-2026	POS/164528/SHELL TRICHY ROAD/CARD **1650	FUEL57255458	DR	3,143.00		-193,804.90
15-01-2026	ATM/CASH WDL/S1AX9566/AXIS ATM HOPES COLLEGE	ATM86734865	DR	3,000.00		-196,804.90
15-01-2026	UPI/660945136/OLA/ola@ybl	UPI837692239	DR	236.00		-197,040.90
16-01-2026	UPI/358435828/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI244948478	DR	2,035.00		-199,075.90
16-01-2026	POS/303665/INDIAN OIL GANDHIPURAM/CARD **9315	FUEL96633835	DR	2,710.00		-201,785.90
16-01-2026	ATM/CASH WDL/S1CA3974/CANARA ATM SAIBABA COLONY	ATM41209069	DR	5,000.00		-206,785.90
19-01-2026	UPI/694401658/ZOMATO/zomato@hdfcbank	UPI415503299	DR	536.00		-207,321.90
19-01-2026	UPI/497980021/OLA/ola@ybl	UPI632128364	DR	394.00		-207,715.90
21-01-2026	POS/667047/KOVAI BIRIYANI/CARD **6946	POS53530157	DR	467.00		-208,182.90
21-01-2026	UPI/962279171/RAPIDO/rapido@ybl	UPI409865082	DR	234.00		-208,416.90
22-01-2026	UPI/902288608/VI RECHARGE/vi@paytm	UPI402582182	DR	449.00		-208,865.90
22-01-2026	ATM/CASH WDL/S1AX6315/AXIS ATM TRICHY ROAD	ATM86100812	DR	3,000.00		-211,865.90
22-01-2026	ATM/CASH WDL/S1AX9101/AXIS ATM HOPES COLLEGE	ATM47839404	DR	5,000.00		-216,865.90
24-01-2026	UPI/158953631/INDANE GAS CBE/indane@ybl	UPI712500208	DR	956.00		-217,821.90
24-01-2026	POS/837359/AJIO INDIA/CARD **4288	POS52559224	DR	841.00		-218,662.90
24-01-2026	POS/863172/SREE ANNAPOORNA/CARD **9512	POS69718725	DR	405.00		-219,067.90
24-01-2026	POS/404162/JUNIOR KUPPANNA/CARD **7995	POS42820484	DR	437.00		-219,504.90
24-01-2026	UPI/489331727/RAPIDO/rapido@ybl	UPI409029759	DR	290.00		-219,794.90
25-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX1735/PAYMENT	CC87707186	DR	5,236.52		-225,031.42
26-01-2026	POS/541014/MYNTRA INDIA/CARD **3880	POS65419911	DR	1,074.00		-226,105.42
27-01-2026	UPI/679043079/OLA/ola@ybl	UPI568271028	DR	194.00		-226,299.42
28-01-2026	NEFT-551952-COIMBATORE CORP-SALARY JAN	NEFT47094876	CR		63,778.56	-162,520.86
30-01-2026	UPI/679723228/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI640993700	DR	3,116.00		-165,636.86
30-01-2026	UPI/937824278/MORE SUPERMARKET/moresupermarket@upi	UPI411658357	DR	2,310.00		-167,946.86

NOTE: This Data is Generated By **HCL GUVI** For Educational purpose only. This is a synthetically generated dataset. All customer names, account details, and transactions are fictional and have no connection with real persons or AXIS Bank.