

AXIS BANK

Statement of Account

Account Information

Account Holder: Nirmala Thiru	Account Number: 920000000089
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Avinashi Road	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000089	Currency: INR

Account Summary

Opening Balance	■ 122,656.00
Total Credits (+)	■ 3,439,731.10
Total Debits (-)	■ 3,917,092.35
Closing Balance	■ -354,705.25
Total Transactions	2089

Transaction Details

(Complete 5-Year Transaction History - 2089 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2021	UPI/820090827/SWIGGY/swiggy @ hdfcbank	UPI723108685	DR	535.00		122,121.00
02-10-2021	UPI/562223023/UBER/uber@ybl	UPI604476062	DR	113.00		122,008.00
03-10-2021	POS/753137/MEESHO INDIA/CARD **7207	POS37568160	DR	2,902.00		119,106.00
04-10-2021	ATM/CASH WDL/S1AX1915/AXIS ATM SARAVANAMPATTI	ATM16073298	DR	3,000.00		116,106.00
04-10-2021	ATM/CASH WDL/S1SB3537/SBI ATM METTUPALAYAM ROAD	ATM61854990	DR	2,000.00		114,106.00
04-10-2021	UPI/430158831/OLA/ola@ybl	UPI416073647	DR	215.00		113,891.00
05-10-2021	POS/576372/MYNTRA INDIA/CARD **9786	POS86166892	DR	711.00		113,180.00
05-10-2021	UPI/105095618/EATSURE/eatsure@ hdfcbank	UPI657106178	DR	213.00		112,967.00
07-10-2021	POS/956621/AJIO INDIA/CARD **9100	POS19026841	DR	2,761.00		110,206.00
07-10-2021	UPI/940937037/ZOMATO/zomato @ hdfcbank	UPI247530923	DR	614.00		109,592.00
07-10-2021	POS/880553/A2B ADYAR ANANDA BHAVAN/CARD **2976	POS46694230	DR	1,106.00		108,486.00
09-10-2021	UPI/798284098/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI238048548	DR	2,874.00		105,612.00
09-10-2021	UPI/858481342/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI855535615	DR	1,512.00		104,100.00
10-10-2021	ATM/CASH WDL/S1HD2804/HDFC ATM KALAPATTI	ATM47238535	DR	1,000.00		103,100.00
10-10-2021	UPI/911317088/BOOKMYSHOW/bms @axisbank	UPI264900208	DR	895.00		102,205.00
12-10-2021	UPI/328078196/ZOMATO/zomato @ hdfcbank	UPI347881932	DR	599.00		101,606.00
13-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1283216759	ELEC867063	DR	1,512.00		100,094.00
14-10-2021	UPI/995609146/UBER/uber@ybl	UPI987733504	DR	228.00		99,866.00
14-10-2021	UPI/371157033/UBER/uber@ybl	UPI183581119	DR	100.00		99,766.00
15-10-2021	UPI/548860980/ZOMATO/zomato @ hdfcbank	UPI640403646	DR	309.00		99,457.00
22-10-2021	UPI/790013540/AIRTEL RECHARGE/airtel @paytm	UPI194068692	DR	449.00		99,008.00
22-10-2021	POS/716993/INDIAN OIL AVINASHI RD/CARD **3965	FUEL57331504	DR	1,451.00		97,557.00
23-10-2021	POS/732205/A2B ADYAR ANANDA BHAVAN/CARD **9611	POS88694348	DR	979.00		96,578.00
25-10-2021	POS/512329/FLIPKART INDIA/CARD **7329	POS71772546	DR	2,766.00		93,812.00
26-10-2021	POS/534574/BHARAT PETROLEUM CBE/CARD **9155	FUEL40703961	DR	3,227.00		90,585.00
26-10-2021	ATM/CASH WDL/S1AX6539/AXIS ATM HOPES COLLEGE	ATM20442491	DR	5,000.00		85,585.00
26-10-2021	UPI/973866875/OLA/ola@ybl	UPI920783784	DR	126.00		85,459.00
27-10-2021	ATM/CASH WDL/S1CA4023/CANARA ATM SUNGAM	ATM73842688	DR	5,000.00		80,459.00
28-10-2021	UPI/141038052/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI946752941	DR	2,583.00		77,876.00
29-10-2021	POS/836700/HP PETROL RS PURAM/CARD **3414	FUEL79969643	DR	1,147.00		76,729.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-10-2021	ATM/CASH WDL/S1AX2515/AXIS ATM SARAVANAMPATTI	ATM89273191	DR	2,000.00		74,729.00
31-10-2021	POS/939089/FLIPKART INDIA/CARD **6509	POS13925268	DR	2,669.00		72,060.00
31-10-2021	POS/110610/FLIPKART INDIA/CARD **1021	POS68674653	DR	1,675.00		70,385.00
01-11-2021	NEFT-861967-SBI COIMBATORE-SALARY OCT	NEFT89427324	CR		50,236.11	120,621.11
01-11-2021	UPI/673515937/ZOMATO/zomato@hdfcbank	UPI844294996	DR	359.00		120,262.11
01-11-2021	POS/257674/A2B ADYAR ANANDA BHAVAN/CARD **1138	POS42895402	DR	635.00		119,627.11
02-11-2021	UPI/472190852/OLA/ola@ybl	UPI757268833	DR	197.00		119,430.11
03-11-2021	UPI/534334328/ZOMATO/zomato@hdfcbank	UPI135812075	DR	195.00		119,235.11
03-11-2021	POS/327011/KOVAI BIRIYANI/CARD **3335	POS53583059	DR	1,318.00		117,917.11
04-11-2021	UPI/814606635/ZOMATO/zomato@hdfcbank	UPI978928905	DR	583.00		117,334.11
04-11-2021	UPI/139356283/UBER/uber@ybl	UPI144762404	DR	190.00		117,144.11
05-11-2021	POS/503811/MEESHO INDIA/CARD **9268	POS15587756	DR	1,422.00		115,722.11
05-11-2021	UPI/284022869/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI819896565	DR	3,541.00		112,181.11
06-11-2021	UPI/291144497/SWIGGY/swiggy@hdfcbank	UPI447614816	DR	664.00		111,517.11
07-11-2021	NEFT/102392/FAMILY SUPPORT/TRANSFER	NEFT25002853	DR	19,680.00		91,837.11
08-11-2021	UPI/195659937/RAPIDO/rapido@ybl	UPI524209282	DR	217.00		91,620.11
09-11-2021	POS/318787/AMAZON INDIA/CARD **9347	POS96507356	DR	2,832.00		88,788.11
09-11-2021	UPI/590704860/ZOMATO/zomato@hdfcbank	UPI435074521	DR	180.00		88,608.11
10-11-2021	UPI/270158472/DMART COIMBATORE/dmartcoimbatore@upi	UPI691967216	DR	1,493.00		87,115.11
12-11-2021	UPI/505681538/EATSURE/eatsure@hdfcbank	UPI118865745	DR	664.00		86,451.11
12-11-2021	UPI/994307708/SWIGGY/swiggy@hdfcbank	UPI880532815	DR	666.00		85,785.11
13-11-2021	UPI/935254739/INDANE GAS CBE/indane@ybl	UPI619789087	DR	952.00		84,833.11
13-11-2021	UPI/938681125/ZOMATO/zomato@hdfcbank	UPI981373616	DR	781.00		84,052.11
13-11-2021	ATM/CASH WDL/S1AX2875/AXIS ATM GANAPATHY	ATM87315654	DR	2,000.00		82,052.11
14-11-2021	POS/429699/FLIPKART INDIA/CARD **2924	POS69625398	DR	666.00		81,386.11
15-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3815393208	ELEC212274	DR	1,445.00		79,941.11
15-11-2021	UPI/958233306/UBER/uber@ybl	UPI254137063	DR	182.00		79,759.11
16-11-2021	POS/480040/MYNTRA INDIA/CARD **2324	POS90744598	DR	1,406.00		78,353.11
16-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX9959/PAYMENT	CC44350175	DR	12,936.88		65,416.23
17-11-2021	ATM/CASH WDL/S1AX6773/AXIS ATM SINGANALLUR	ATM58568700	DR	1,000.00		64,416.23
18-11-2021	POS/951561/FLIPKART INDIA/CARD **7514	POS69842275	DR	1,416.00		63,000.23
21-11-2021	UPI/590402558/SWIGGY/swiggy@hdfcbank	UPI490765756	DR	386.00		62,614.23
21-11-2021	ATM/CASH WDL/S1IC8018/ICICI ATM RACE COURSE	ATM24938260	DR	2,000.00		60,614.23
21-11-2021	ATM/CASH WDL/S1SB9806/SBI ATM RS PURAM	ATM67339870	DR	5,000.00		55,614.23
23-11-2021	UPI/850042325/AIRTEL RECHARGE/airtel@paytm	UPI424599194	DR	299.00		55,315.23
25-11-2021	POS/364564/SHREE ANANDHAAS/CARD **1927	POS97765571	DR	1,670.00		53,645.23
26-11-2021	UPI/410835757/UBER/uber@ybl	UPI247919485	DR	211.00		53,434.23
28-11-2021	UPI/442897046/OLA/ola@ybl	UPI586677822	DR	396.00		53,038.23
29-11-2021	NEFT-332911-SBI COIMBATORE-SALARY NOV	NEFT37749214	CR		50,474.83	103,513.06
29-11-2021	POS/754143/MYNTRA INDIA/CARD **2573	POS57481826	DR	730.00		102,783.06
29-11-2021	UPI/605313735/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI628208930	DR	2,533.00		100,250.06
29-11-2021	UPI/622291457/ZOMATO/zomato@hdfcbank	UPI205480079	DR	241.00		100,009.06
30-11-2021	UPI/803123932/MORE SUPERMARKET/moresupermarket@upi	UPI468245203	DR	4,455.00		95,554.06
01-12-2021	UPI/101857985/DMART COIMBATORE/dmartcoimbatore@upi	UPI893978928	DR	3,662.00		91,892.06
01-12-2021	UPI/205433545/MEDPLUS CBE/medpluscbe@ybl	UPI528563988	DR	728.00		91,164.06
02-12-2021	UPI/124375919/INDANE GAS CBE/indane@ybl	UPI645208778	DR	1,077.00		90,087.06
04-12-2021	UPI/700685032/ZOMATO/zomato@hdfcbank	UPI677873595	DR	515.00		89,572.06
05-12-2021	POS/484325/FLIPKART INDIA/CARD **2850	POS21581937	DR	22,039.00		67,533.06
07-12-2021	UPI/931042903/ZOMATO/zomato@hdfcbank	UPI396218677	DR	637.00		66,896.06
07-12-2021	POS/865385/INDIAN OIL GANDHIPURAM/CARD **3264	FUEL17736506	DR	2,251.00		64,645.06
08-12-2021	UPI/391629462/EATSURE/eatsure@hdfcbank	UPI322559647	DR	573.00		64,072.06
08-12-2021	POS/795646/SHELL TRICHY ROAD/CARD **1565	FUEL37154847	DR	1,938.00		62,134.06
09-12-2021	UPI/409111181/OLA/ola@ybl	UPI339777863	DR	94.00		62,040.06
09-12-2021	UPI/608375619/UBER/uber@ybl	UPI240533976	DR	399.00		61,641.06
11-12-2021	POS/803531/AMAZON INDIA/CARD **8999	POS60600685	DR	3,357.00		58,284.06
13-12-2021	POS/672569/AMAZON INDIA/CARD **9238	POS89990630	DR	3,433.00		54,851.06
13-12-2021	UPI/606143552/MEDPLUS CBE/medpluscbe@ybl	UPI702478846	DR	267.00		54,584.06
14-12-2021	ATM/CASH WDL/S1AX1024/AXIS ATM KALAPATTI	ATM92764003	DR	5,000.00		49,584.06
14-12-2021	UPI/746817002/OLA/ola@ybl	UPI158924210	DR	362.00		49,222.06
15-12-2021	POS/671261/MYNTRA INDIA/CARD **7071	POS11428868	DR	3,253.00		45,969.06
16-12-2021	ATM/CASH WDL/S1IC6169/ICICI ATM SAIBABA COLONY	ATM84593927	DR	2,000.00		43,969.06
17-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7120620472	ELEC889571	DR	1,341.00		42,628.06
17-12-2021	UPI/480626263/SWIGGY/swiggy@hdfcbank	UPI566802982	DR	386.00		42,242.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-12-2021	UPI/969504256/OLA/ola@ybl	UPI914943696	DR	174.00		42,068.06
18-12-2021	POS/793759/AJIO INDIA/CARD **2085	POS95450759	DR	3,379.00		38,689.06
18-12-2021	POS/791989/AMAZON INDIA/CARD **9275	POS22755319	DR	3,101.00		35,588.06
18-12-2021	POS/875527/AMAZON INDIA/CARD **9663	POS56538298	DR	1,025.00		34,563.06
18-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX9947/PAYMENT	CC33830029	DR	15,187.36		19,375.70
21-12-2021	POS/951382/MEESHO INDIA/CARD **7820	POS14403026	DR	1,259.00		18,116.70
21-12-2021	UPI/295292807/SWIGGY/swiggy@hdfcbank	UPI118722825	DR	319.00		17,797.70
22-12-2021	UPI/657052022/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI789493552	DR	3,343.00		14,454.70
23-12-2021	UPI/331004025/VI RECHARGE/vi@paytm	UPI401991749	DR	599.00		13,855.70
23-12-2021	UPI/905930199/SWIGGY/swiggy@hdfcbank	UPI785971933	DR	754.00		13,101.70
24-12-2021	UPI/101443110/ZOMATO/zomato@hdfcbank	UPI876871320	DR	290.00		12,811.70
24-12-2021	UPI/496099445/MEDPLUS CBE/medpluscbe@ybl	UPI876546872	DR	815.00		11,996.70
25-12-2021	POS/964602/KOVAI BIRIYANI/CARD **1357	POS64342967	DR	394.00		11,602.70
26-12-2021	ATM/CASH WDL/S1AX5043/AXIS ATM SARAVANAMPATTI	ATM71333376	DR	5,000.00		6,602.70
26-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG656504	DR	17.70		6,585.00
27-12-2021	POS/125242/AJIO INDIA/CARD **2333	POS58577264	DR	523.00		6,062.00
27-12-2021	UPI/627833902/ZOMATO/zomato@hdfcbank	UPI738093044	DR	210.00		5,852.00
27-12-2021	POS/746220/SHELL TRICHY ROAD/CARD **4188	FUEL52493119	DR	1,993.00		3,859.00
27-12-2021	UPI/831071135/RECEIVED FROM/friend@upi	UPI120594657	CR		3,450.00	7,309.00
29-12-2021	UPI/757633198/SWIGGY/swiggy@hdfcbank	UPI306927324	DR	562.00		6,747.00
29-12-2021	POS/156439/INDIAN OIL AVINASHI RD/CARD **2102	FUEL99644656	DR	1,615.00		5,132.00
30-12-2021	UPI/830470253/ZOMATO/zomato@hdfcbank	UPI280696317	DR	739.00		4,393.00
30-12-2021	UPI/501398720/ZOMATO/zomato@hdfcbank	UPI437197101	DR	243.00		4,150.00
30-12-2021	POS/477566/SHELL TRICHY ROAD/CARD **7994	FUEL82829587	DR	2,757.00		1,393.00
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT128338	CR		277.01	1,670.01
01-01-2022	NEFT-857974-SBI COIMBATORE-SALARY DEC	NEFT46193679	CR		51,371.41	53,041.42
01-01-2022	UPI/561592461/NILGIRIS CBE/nilgircbe@upi	UPI337734049	DR	2,263.00		50,778.42
01-01-2022	UPI/738210911/ZOMATO/zomato@hdfcbank	UPI739744687	DR	293.00		50,485.42
09-01-2022	UPI/976430909/UBER/uber@ybl	UPI192348647	DR	157.00		50,328.42
09-01-2022	NEFT/861904/HEALTH INSURANCE/PREMIUM	INS25850127	DR	23,707.00		26,621.42
10-01-2022	UPI/124835125/BOOKMYSHOW/bms@axisbank	UPI945844846	DR	549.00		26,072.42
11-01-2022	UPI/281745896/ZOMATO/zomato@hdfcbank	UPI828039693	DR	391.00		25,681.42
11-01-2022	UPI/398212538/NETMEDS CBE/netmedscbe@ybl	UPI295994885	DR	379.00		25,302.42
12-01-2022	UPI/928627364/OLA/ola@ybl	UPI689102430	DR	358.00		24,944.42
13-01-2022	UPI/118086449/EATSURE/eatsure@hdfcbank	UPI207487243	DR	752.00		24,192.42
13-01-2022	UPI/881149304/OLA/ola@ybl	UPI360726052	DR	100.00		24,092.42
13-01-2022	ACH/DEBIT/HOTSTAR/SUB59528117	SUB472801	DR	299.00		23,793.42
15-01-2022	POS/343367/SREE ANNAPOORNA/CARD **6503	POS18211924	DR	427.00		23,366.42
16-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5384540450	ELEC668484	DR	1,435.00		21,931.42
17-01-2022	UPI/953406205/OLA/ola@ybl	UPI749927273	DR	200.00		21,731.42
18-01-2022	POS/674782/AMAZON INDIA/CARD **2219	POS56169500	DR	2,210.00		19,521.42
18-01-2022	POS/950898/A2B ADYAR ANANDA BHAVAN/CARD **5154	POS24991508	DR	1,648.00		17,873.42
18-01-2022	UPI/640363502/UBER/uber@ybl	UPI345028437	DR	283.00		17,590.42
19-01-2022	UPI/400778525/ZOMATO/zomato@hdfcbank	UPI533435307	DR	570.00		17,020.42
20-01-2022	UPI/853480246/SWIGGY/swiggy@hdfcbank	UPI443426810	DR	415.00		16,605.42
20-01-2022	UPI/635987793/NETMEDS CBE/netmedscbe@ybl	UPI249277711	DR	455.00		16,150.42
21-01-2022	UPI/255676854/AIRTEL RECHARGE/airtel@paytm	UPI252666851	DR	599.00		15,551.42
22-01-2022	ATM/CASH WDL/S1AX6394/AXIS ATM KALAPATTI	ATM48800788	DR	2,000.00		13,551.42
24-01-2022	UPI/843343417/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI783870252	DR	3,481.00		10,070.42
26-01-2022	UPI/328996916/RAPIDO/rapido@ybl	UPI814693592	DR	210.00		9,860.42
28-01-2022	NEFT-954717-SBI COIMBATORE-SALARY JAN	NEFT66345218	CR		55,558.66	65,419.08
28-01-2022	POS/686287/AJIO INDIA/CARD **1182	POS18925325	DR	945.00		64,474.08
28-01-2022	ATM/CASH WDL/S1IO2277/IOB ATM PEELAMEDU	ATM87053137	DR	10,000.00		54,474.08
29-01-2022	POS/958370/FLIPKART INDIA/CARD **5042	POS97470801	DR	20,095.00		34,379.08
29-01-2022	UPI/746479940/ZOMATO/zomato@hdfcbank	UPI358050040	DR	308.00		34,071.08
30-01-2022	ATM/CASH WDL/S1AX2860/AXIS ATM PEELAMEDU	ATM72061356	DR	2,000.00		32,071.08
30-01-2022	ATM/CASH WDL/S1AX5761/AXIS ATM THUDIYALUR	ATM85762796	DR	1,000.00		31,071.08
31-01-2022	UPI/258939633/UBER/uber@ybl	UPI743507801	DR	153.00		30,918.08
01-02-2022	POS/971267/KOVAI BIRIYANI/CARD **2021	POS38643207	DR	856.00		30,062.08
04-02-2022	POS/682460/FLIPKART INDIA/CARD **8500	POS92094602	DR	1,906.00		28,156.08
04-02-2022	POS/252690/KOVAI BIRIYANI/CARD **6845	POS45052185	DR	871.00		27,285.08
06-02-2022	POS/121638/MEESHO INDIA/CARD **6056	POS35200039	DR	3,108.00		24,177.08
06-02-2022	ATM/CASH WDL/S1AX9378/AXIS ATM HOPES COLLEGE	ATM66846024	DR	5,000.00		19,177.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-02-2022	POS/863315/AMAZON INDIA/CARD **7277	POS21109690	DR	2,850.00		16,327.08
08-02-2022	ATM/CASH WDL/S1AX3432/AXIS ATM SARAVANAMPATTI	ATM79831936	DR	1,000.00		15,327.08
09-02-2022	POS/115954/FLIPKART INDIA/CARD **3818	POS30416097	DR	2,374.00		12,953.08
09-02-2022	POS/796695/AJIO INDIA/CARD **4870	POS64514247	DR	901.00		12,052.08
09-02-2022	UPI/232944757/OLA/ola@ybl	UPI805273002	DR	363.00		11,689.08
09-02-2022	UPI/117956881/UBER/uber@ybl	UPI614763508	DR	172.00		11,517.08
10-02-2022	POS/302640/AJIO INDIA/CARD **3814	POS37246904	DR	1,986.00		9,531.08
11-02-2022	UPI/321407059/OLA/ola@ybl	UPI317121545	DR	164.00		9,367.08
12-02-2022	POS/303567/MYNTRA INDIA/CARD **9575	POS26759294	DR	19,944.00		-10,576.92
12-02-2022	POS/818672/INDIAN OIL AVINASHI RD/CARD **7800	FUEL29194701	DR	2,618.00		-13,194.92
13-02-2022	POS/689676/MYNTRA INDIA/CARD **9277	POS85643081	DR	1,482.00		-14,676.92
14-02-2022	UPI/169268771/SWIGGY/swiggy@hdfcbank	UPI726473472	DR	471.00		-15,147.92
15-02-2022	ATM/CASH WDL/S1AX1202/AXIS ATM SINGANALLUR	ATM79781215	DR	10,000.00		-25,147.92
15-02-2022	UPI/444413416/RAPIDO/rapido@ybl	UPI451570151	DR	153.00		-25,300.92
16-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6395118440	ELEC267516	DR	1,539.00		-26,839.92
17-02-2022	UPI/285038662/INDANE GAS CBE/indane@ybl	UPI614217888	DR	890.00		-27,729.92
17-02-2022	POS/695681/MYNTRA INDIA/CARD **9742	POS49977430	DR	2,673.00		-30,402.92
18-02-2022	UPI/865774607/DMART COIMBATORE/dmartcoimbatore@upi	UPI302286776	DR	3,258.00		-33,660.92
18-02-2022	UPI/119040644/EATSURE/eatsure@hdfcbank	UPI896902893	DR	745.00		-34,405.92
18-02-2022	UPI/979085381/BOOKMYSHOW/bms@axisbank	UPI216459835	DR	888.00		-35,293.92
21-02-2022	UPI/904864978/SWIGGY/swiggy@hdfcbank	UPI855409687	DR	596.00		-35,889.92
21-02-2022	ATM/CASH WDL/S1AX2752/AXIS ATM HOPES COLLEGE	ATM54643357	DR	2,000.00		-37,889.92
22-02-2022	UPI/645986851/VI RECHARGE/vi@paytm	UPI138853948	DR	699.00		-38,588.92
22-02-2022	UPI/901525966/RAPIDO/rapido@ybl	UPI483810346	DR	288.00		-38,876.92
22-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX5221/PAYMENT	CC29294376	DR	8,112.57		-46,989.49
23-02-2022	POS/383656/BHARAT PETROLEUM CBE/CARD **9337	FUEL24267831	DR	1,273.00		-48,262.49
23-02-2022	ATM/CASH WDL/S1SB1203/SBI ATM THUDIYALUR	ATM68546266	DR	1,000.00		-49,262.49
26-02-2022	ATM/CASH WDL/S1AX4501/AXIS ATM PEELAMEDU	ATM88631875	DR	1,000.00		-50,262.49
27-02-2022	UPI/945914867/NILGIRIS CBE/nilgircbe@upi	UPI839355827	DR	4,300.00		-54,562.49
28-02-2022	NEFT-612733-SBI COIMBATORE-SALAR FEB	NEFT39015920	CR		55,246.33	683.84
28-02-2022	UPI/247352581/ZOMATO/zomato@hdfcbank	UPI742058482	DR	299.00		384.84
28-02-2022	POS/504994/KOVAI BIRIYANI/CARD **9602	POS41285809	DR	316.00		68.84
28-02-2022	UPI/207650879/UBER/uber@ybl	UPI407452348	DR	362.00		-293.16
01-03-2022	UPI/362871798/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI165716477	DR	1,758.00		-2,051.16
03-03-2022	POS/311885/MYNTRA INDIA/CARD **7326	POS45249744	DR	548.00		-2,599.16
03-03-2022	UPI/235982604/SWIGGY/swiggy@hdfcbank	UPI281086151	DR	742.00		-3,341.16
03-03-2022	POS/555482/KOVAI BIRIYANI/CARD **5869	POS58543524	DR	859.00		-4,200.16
05-03-2022	POS/509741/MYNTRA INDIA/CARD **7278	POS59337377	DR	1,342.00		-5,542.16
07-03-2022	UPI/287875419/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI260239483	DR	391.00		-5,933.16
08-03-2022	POS/453869/SREE ANNAPOORNA/CARD **3507	POS39353396	DR	1,171.00		-7,104.16
08-03-2022	UPI/191125783/OLA/ola@ybl	UPI143089972	DR	179.00		-7,283.16
09-03-2022	UPI/996266890/SWIGGY/swiggy@hdfcbank	UPI836824702	DR	481.00		-7,764.16
10-03-2022	UPI/886993440/OLA/ola@ybl	UPI945300113	DR	309.00		-8,073.16
12-03-2022	UPI/846065763/SWIGGY/swiggy@hdfcbank	UPI536104495	DR	513.00		-8,586.16
13-03-2022	POS/656162/FLIPKART INDIA/CARD **1028	POS32056208	DR	963.00		-9,549.16
14-03-2022	POS/248083/AJIO INDIA/CARD **9177	POS30417400	DR	1,853.00		-11,402.16
14-03-2022	UPI/561898803/OLA/ola@ybl	UPI450054328	DR	142.00		-11,544.16
15-03-2022	UPI/884676363/VI RECHARGE/vi@paytm	UPI411803768	DR	599.00		-12,143.16
16-03-2022	UPI/561847078/NETMEDS CBE/netmedscbe@ybl	UPI482707963	DR	506.00		-12,649.16
17-03-2022	UPI/819391777/SWIGGY/swiggy@hdfcbank	UPI198650342	DR	154.00		-12,803.16
18-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8274320927	ELEC878872	DR	2,975.00		-15,778.16
18-03-2022	UPI/759111148/NILGIRIS CBE/nilgircbe@upi	UPI559141522	DR	1,853.00		-17,631.16
18-03-2022	POS/415501/BHARAT PETROLEUM CBE/CARD **2258	FUEL26858716	DR	2,810.00		-20,441.16
18-03-2022	ATM/CASH WDL/S1SB4212/SBI ATM SARAVANAMPATTI	ATM74370270	DR	1,000.00		-21,441.16
19-03-2022	UPI/218246079/EATSURE/eatsure@hdfcbank	UPI753930625	DR	163.00		-21,604.16
20-03-2022	POS/979639/INDIAN OIL AVINASHI RD/CARD **9828	FUEL48691309	DR	1,879.00		-23,483.16
20-03-2022	POS/544917/SHELL TRICHY ROAD/CARD **1323	FUEL62281995	DR	2,098.00		-25,581.16
20-03-2022	UPI/684860012/NETMEDS CBE/netmedscbe@ybl	UPI467251401	DR	765.00		-26,346.16
22-03-2022	UPI/352004248/ZOMATO/zomato@hdfcbank	UPI861983494	DR	489.00		-26,835.16
22-03-2022	UPI/204775559/OLA/ola@ybl	UPI148932826	DR	153.00		-26,988.16
22-03-2022	UPI/618516717/RECEIVED FROM/friend@upi	UPI168524174	CR		5,238.00	-21,750.16
24-03-2022	UPI/469500176/OLA/ola@ybl	UPI276230167	DR	314.00		-22,064.16
25-03-2022	UPI/147878969/SWIGGY/swiggy@hdfcbank	UPI601758416	DR	699.00		-22,763.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-03-2022	ATM/CASH WDL/S1AX5072/AXIS ATM SAIBABA COLONY	ATM75676528	DR	2,000.00		-24,763.16
25-03-2022	UPI/306028950/BOOKMYSHOW/bms@axisbank	UPI826225803	DR	660.00		-25,423.16
26-03-2022	ATM/CASH WDL/S1IC4751/ICICI ATM VADAVALLI	ATM51378273	DR	1,000.00		-26,423.16
26-03-2022	UPI/898098482/RAPIDO/rapido@ybl	UPI651092234	DR	270.00		-26,693.16
28-03-2022	NEFT-800431-SBI COIMBATORE-SALARY MAR	NEFT25681534	CR		57,474.51	30,781.35
28-03-2022	UPI/160421336/RAPIDO/rapido@ybl	UPI173688942	DR	172.00		30,609.35
28-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG185426	DR	17.70		30,591.65
29-03-2022	NEFT-525512-SBI COIMBATORE-BONUS FY2021-2022	NEFT34583338	CR		40,173.58	70,765.23
29-03-2022	UPI/216247438/ZOMATO/zomato@hdfcbank	UPI240143937	DR	200.00		70,565.23
29-03-2022	POS/551915/HOTEL ANNAPOORNA/CARD **2145	POS30889670	DR	1,114.00		69,451.23
29-03-2022	ATM/CASH WDL/S1SB3815/SBI ATM RACE COURSE	ATM63361814	DR	3,000.00		66,451.23
31-03-2022	POS/234363/HOTEL ANNAPOORNA/CARD **6417	POS45436398	DR	638.00		65,813.23
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT234362	CR		345.52	66,158.75
01-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB52463905	NET640243	DR	1,199.00		64,959.75
01-04-2022	UPI/557115574/SWIGGY/swiggy@hdfcbank	UPI738493610	DR	150.00		64,809.75
02-04-2022	UPI/287520575/RAPIDO/rapido@ybl	UPI839167251	DR	199.00		64,610.75
04-04-2022	UPI/647709330/OLA/ola@ybl	UPI700289050	DR	332.00		64,278.75
07-04-2022	UPI/309304621/ZOMATO/zomato@hdfcbank	UPI720417751	DR	604.00		63,674.75
07-04-2022	UPI/228995175/RAPIDO/rapido@ybl	UPI256914088	DR	230.00		63,444.75
08-04-2022	POS/202789/SHELL TRICHY ROAD/CARD **5145	FUEL90651512	DR	1,934.00		61,510.75
09-04-2022	UPI/299636333/MORE SUPERMARKET/moresupermarket@upi	UPI839366131	DR	3,846.00		57,664.75
09-04-2022	UPI/532104932/SWIGGY/swiggy@hdfcbank	UPI346424984	DR	446.00		57,218.75
09-04-2022	UPI/960206997/OLA/ola@ybl	UPI219875758	DR	225.00		56,993.75
09-04-2022	UPI/745375808/RECEIVED FROM/friend@upi	UPI930802532	CR		3,310.00	60,303.75
10-04-2022	POS/997692/HP PETROL RS PURAM/CARD **5450	FUEL42799849	DR	1,002.00		59,301.75
10-04-2022	ATM/CASH WDL/S1HD1463/HDFC ATM SUNGAM	ATM52361500	DR	1,000.00		58,301.75
10-04-2022	UPI/971703911/RAPIDO/rapido@ybl	UPI411151900	DR	305.00		57,996.75
10-04-2022	UPI/991668021/BOOKMYSHOW/bms@axisbank	UPI814619157	DR	565.00		57,431.75
12-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6603489855	ELEC884247	DR	2,750.00		54,681.75
12-04-2022	UPI/740359093/EATSURE/eatsure@hdfcbank	UPI152312840	DR	237.00		54,444.75
12-04-2022	POS/738701/INDIAN OIL GANDHIPURAM/CARD **3644	FUEL78254699	DR	2,969.00		51,475.75
13-04-2022	ATM/CASH WDL/S1AX1168/AXIS ATM TOWN HALL	ATM37725832	DR	3,000.00		48,475.75
14-04-2022	UPI/982201886/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI724282791	DR	1,803.00		46,672.75
15-04-2022	POS/479028/AMAZON INDIA/CARD **5174	POS63364972	DR	1,583.00		45,089.75
18-04-2022	UPI/680358033/VI RECHARGE/vi@paytm	UPI513793069	DR	699.00		44,390.75
18-04-2022	POS/446250/FLIPKART INDIA/CARD **4641	POS12676254	DR	2,528.00		41,862.75
18-04-2022	UPI/920089849/ZOMATO/zomato@hdfcbank	UPI501010044	DR	796.00		41,066.75
18-04-2022	ATM/CASH WDL/S1AX9158/AXIS ATM VADAVALLI	ATM48880456	DR	2,000.00		39,066.75
18-04-2022	UPI/700787330/OLA/ola@ybl	UPI433421825	DR	247.00		38,819.75
19-04-2022	UPI/423441886/EATSURE/eatsure@hdfcbank	UPI626897551	DR	307.00		38,512.75
19-04-2022	POS/797041/ANNAPOORNA CBE/CARD **8972	POS26313910	DR	1,265.00		37,247.75
20-04-2022	UPI/900756645/ZOMATO/zomato@hdfcbank	UPI869992315	DR	773.00		36,474.75
20-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX7337/PAYMENT	CC29913741	DR	7,097.64		29,377.11
21-04-2022	UPI/400048998/EATSURE/eatsure@hdfcbank	UPI512656526	DR	330.00		29,047.11
23-04-2022	UPI/997389770/OLA/ola@ybl	UPI295227921	DR	280.00		28,767.11
25-04-2022	UPI/359966081/SWIGGY/swiggy@hdfcbank	UPI223581239	DR	675.00		28,092.11
26-04-2022	UPI/286948307/SWIGGY/swiggy@hdfcbank	UPI378237114	DR	686.00		27,406.11
26-04-2022	UPI/368138725/SWIGGY/swiggy@hdfcbank	UPI413508596	DR	725.00		26,681.11
27-04-2022	POS/280761/MEESHO INDIA/CARD **1074	POS39259099	DR	639.00		26,042.11
27-04-2022	UPI/217468832/ZOMATO/zomato@hdfcbank	UPI570703183	DR	674.00		25,368.11
27-04-2022	UPI/212978306/OLA/ola@ybl	UPI228006535	DR	389.00		24,979.11
29-04-2022	UPI/889781785/MORE SUPERMARKET/moresupermarket@upi	UPI232146804	DR	4,443.00		20,536.11
01-05-2022	NEFT-616779-SBI COIMBATORE-SALARY APR	NEFT73869861	CR		58,014.25	78,550.36
01-05-2022	UPI/178056570/OLA/ola@ybl	UPI242784758	DR	297.00		78,253.36
05-05-2022	POS/824111/AMAZON INDIA/CARD **9816	POS84777044	DR	1,271.00		76,982.36
05-05-2022	UPI/572941940/RAPIDO/rapido@ybl	UPI422871878	DR	225.00		76,757.36
06-05-2022	UPI/671582386/EATSURE/eatsure@hdfcbank	UPI528746821	DR	249.00		76,508.36
08-05-2022	UPI/968282488/DMART COIMBATORE/dmartcoimbatore@upi	UPI320110900	DR	2,895.00		73,613.36
09-05-2022	ATM/CASH WDL/S1IO7894/IOB ATM SARAVANAMPATTI	ATM50547442	DR	2,000.00		71,613.36
11-05-2022	UPI/932815702/KOVAI PAZHAMDIR/kovalipazhamudir@upi	UPI957904579	DR	4,035.00		67,578.36
11-05-2022	ACH/DEBIT/HOTSTAR/SUB39417422	SUB550542	DR	199.00		67,379.36
12-05-2022	POS/799831/A2B ADYAR ANANDA BHAVAN/CARD **3133	POS98395684	DR	1,605.00		65,774.36
13-05-2022	UPI/185351897/ZOMATO/zomato@hdfcbank	UPI149711440	DR	653.00		65,121.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-05-2022	UPI/409693423/RAPIDO/rapido@ybl	UPI188793728	DR	81.00		65,040.36
14-05-2022	UPI/628984607/MEDPLUS CBE/medpluscbe@ybl	UPI535962770	DR	104.00		64,936.36
16-05-2022	POS/922361/SHELL TRICHY ROAD/CARD **7698	FUEL46903000	DR	2,632.00		62,304.36
16-05-2022	POS/165141/BHARAT PETROLEUM CBE/CARD **1328	FUEL82384366	DR	3,117.00		59,187.36
17-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3772000865	ELEC966886	DR	2,693.00		56,494.36
17-05-2022	UPI/831849126/BOOKMYSHOW/bms@axisbank	UPI607148254	DR	529.00		55,965.36
18-05-2022	ATM/CASH WDL/S1IO6529/IOB ATM UKKADAM	ATM23131423	DR	2,000.00		53,965.36
18-05-2022	UPI/253890133/RAPIDO/rapido@ybl	UPI404434310	DR	390.00		53,575.36
19-05-2022	UPI/193604727/INDANE GAS CBE/indane@ybl	UPI893371962	DR	911.00		52,664.36
19-05-2022	UPI/909607283/SWIGGY/swiggy @ hdfcbank	UPI701442080	DR	435.00		52,229.36
20-05-2022	UPI/970515289/RAPIDO/rapido@ybl	UPI241232503	DR	242.00		51,987.36
21-05-2022	UPI/139252360/OLA/ola@ybl	UPI763939164	DR	113.00		51,874.36
22-05-2022	UPI/656044286/VI RECHARGE/vi@paytm	UPI972982226	DR	599.00		51,275.36
22-05-2022	POS/981027/INDIAN OIL GANDHIPURAM/CARD **9207	FUEL34177336	DR	2,335.00		48,940.36
23-05-2022	ATM/CASH WDL/S1CA6222/CANARA ATM KALAPATTI	ATM63492250	DR	2,000.00		46,940.36
25-05-2022	POS/234516/MEESHO INDIA/CARD **8957	POS66742550	DR	3,089.00		43,851.36
25-05-2022	UPI/460293058/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI632828175	DR	3,917.00		39,934.36
25-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX1661/PAYMENT	CC92865423	DR	10,321.41		29,612.95
26-05-2022	POS/263714/AJIO INDIA/CARD **9880	POS26996460	DR	2,235.00		27,377.95
26-05-2022	UPI/327780063/MEDPLUS CBE/medpluscbe@ybl	UPI615070125	DR	323.00		27,054.95
27-05-2022	UPI/230125469/ZOMATO/zomato @ hdfcbank	UPI576213248	DR	464.00		26,590.95
28-05-2022	NEFT-429142-SBI COIMBATORE-SALARY MAY	NEFT74946832	CR		54,960.64	81,551.59
28-05-2022	POS/863596/FLIPKART INDIA/CARD **5256	POS44622473	DR	2,894.00		78,657.59
29-05-2022	POS/142836/FLIPKART INDIA/CARD **2362	POS35554972	DR	446.00		78,211.59
29-05-2022	UPI/758400084/MORE SUPERMARKET/moresupermarket@upi	UPI774037453	DR	2,709.00		75,502.59
31-05-2022	UPI/214552278/SWIGGY/swiggy @ hdfcbank	UPI505533873	DR	740.00		74,762.59
31-05-2022	UPI/272072777/OLA/ola@ybl	UPI457255190	DR	236.00		74,526.59
01-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB13755425	NET754675	DR	1,199.00		73,327.59
02-06-2022	POS/594733/SHREE ANANDHAAS/CARD **6440	POS68299502	DR	887.00		72,440.59
03-06-2022	POS/411047/HP PETROL RS PURAM/CARD **9634	FUEL90099491	DR	2,217.00		70,223.59
04-06-2022	POS/244740/MYNTRA INDIA/CARD **5563	POS98431273	DR	537.00		69,686.59
04-06-2022	POS/491155/SREE ANNAPOORNA/CARD **7177	POS12525405	DR	365.00		69,321.59
05-06-2022	UPI/854721608/NILGIRIS CBE/nilgircbe @ upi	UPI376749590	DR	3,504.00		65,817.59
05-06-2022	UPI/351710565/ZOMATO/zomato @ hdfcbank	UPI462189534	DR	580.00		65,237.59
06-06-2022	UPI/713675064/EATSURE/eatsure @ hdfcbank	UPI296709387	DR	278.00		64,959.59
06-06-2022	ATM/CASH WDL/S1AX1138/AXIS ATM VADAVALLI	ATM51984457	DR	10,000.00		54,959.59
07-06-2022	UPI/604861559/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI901102482	DR	4,530.00		50,429.59
07-06-2022	POS/298239/SHREE ANANDHAAS/CARD **4753	POS95452621	DR	493.00		49,936.59
08-06-2022	NEFT/522764/FAMILY SUPPORT/TRANSFER	NEFT96513663	DR	14,254.00		35,682.59
11-06-2022	UPI/497355303/INDANE GAS CBE/indane@ybl	UPI942327675	DR	1,018.00		34,664.59
11-06-2022	UPI/586677326/ZOMATO/zomato @ hdfcbank	UPI744213372	DR	411.00		34,253.59
11-06-2022	POS/818576/INDIAN OIL GANDHIPURAM/CARD **9939	FUEL14650886	DR	2,674.00		31,579.59
12-06-2022	POS/999350/ANNAPOORNA CBE/CARD **8178	POS11229274	DR	447.00		31,132.59
14-06-2022	UPI/168010480/EATSURE/eatsure @ hdfcbank	UPI696267634	DR	455.00		30,677.59
15-06-2022	UPI/679585658/EATSURE/eatsure @ hdfcbank	UPI558723046	DR	695.00		29,982.59
15-06-2022	UPI/182710293/SWIGGY/swiggy @ hdfcbank	UPI93770413	DR	353.00		29,629.59
16-06-2022	UPI/411362382/EATSURE/eatsure @ hdfcbank	UPI924059863	DR	239.00		29,390.59
16-06-2022	UPI/291963961/OLA/ola@ybl	UPI210917565	DR	94.00		29,296.59
17-06-2022	POS/325660/MEESHO INDIA/CARD **1197	POS15007921	DR	2,049.00		27,247.59
17-06-2022	UPI/824817697/ZOMATO/zomato @ hdfcbank	UPI351726376	DR	382.00		26,865.59
18-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2777224106	ELEC658723	DR	2,824.00		24,041.59
18-06-2022	POS/413143/SHELL TRICHY ROAD/CARD **7199	FUEL80094023	DR	962.00		23,079.59
19-06-2022	UPI/738501309/OLA/ola@ybl	UPI381643910	DR	184.00		22,895.59
20-06-2022	UPI/668206144/ZOMATO/zomato @ hdfcbank	UPI233471385	DR	230.00		22,665.59
20-06-2022	UPI/438549520/EATSURE/eatsure @ hdfcbank	UPI328051083	DR	344.00		22,321.59
21-06-2022	ATM/CASH WDL/S1AX7917/AXIS ATM METTUPALAYAM ROAD	ATM14656168	DR	5,000.00		17,321.59
24-06-2022	UPI/189008940/VI RECHARGE/vi@paytm	UPI466594228	DR	299.00		17,022.59
26-06-2022	POS/812727/AJIO INDIA/CARD **7470	POS45413211	DR	1,596.00		15,426.59
26-06-2022	POS/282454/AJIO INDIA/CARD **5410	POS19174242	DR	469.00		14,957.59
26-06-2022	UPI/802195790/NILGIRIS CBE/nilgircbe @ upi	UPI361125305	DR	4,399.00		10,558.59
26-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG847059	DR	17.70		10,540.89
27-06-2022	ATM/CASH WDL/S1AX2602/AXIS ATM SARAVANAMPATTI	ATM19787893	DR	2,000.00		8,540.89
28-06-2022	NEFT-716465-SBI COIMBATORE-SALARY JUN	NEFT83945504	CR		57,634.43	66,175.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-06-2022	POS/754428/FLIPKART INDIA/CARD **1428	POS74391669	DR	2,170.00		64,005.32
29-06-2022	UPI/532106243/ZOMATO/zomato@hdfcbank	UPI933890571	DR	277.00		63,728.32
30-06-2022	ATM/CASH WDL/S1AX5455/AXIS ATM PEELAMEDU	ATM11823065	DR	3,000.00		60,728.32
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT611714	CR		318.82	61,047.14
01-07-2022	ATM/CASH WDL/S1CA8572/CANARA ATM SARAVANAMPATTI	ATM11890601	DR	1,000.00		60,047.14
03-07-2022	POS/909428/AMAZON INDIA/CARD **8219	POS56194030	DR	1,203.00		58,844.14
04-07-2022	UPI/243439933/ZOMATO/zomato@hdfcbank	UPI503548234	DR	497.00		58,347.14
05-07-2022	ATM/CASH WDL/S1AX5165/AXIS ATM RS PURAM	ATM32008582	DR	3,000.00		55,347.14
06-07-2022	POS/722302/A2B ADYAR ANANDA BHAVAN/CARD **6814	POS61438998	DR	1,196.00		54,151.14
08-07-2022	POS/544610/AJIO INDIA/CARD **2288	POS93399052	DR	751.00		53,400.14
08-07-2022	POS/677338/FLIPKART INDIA/CARD **2593	POS66398240	DR	722.00		52,678.14
09-07-2022	UPI/999481371/BOOKMYSHOW/bms@axisbank	UPI783133693	DR	435.00		52,243.14
13-07-2022	UPI/350606489/SWIGGY/swiggy@hdfcbank	UPI479887027	DR	346.00		51,897.14
13-07-2022	ATM/CASH WDL/S1HD6089/HDFC ATM AVINASHI ROAD	ATM19031352	DR	1,000.00		50,897.14
14-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3664312674	ELEC396004	DR	1,648.00		49,249.14
14-07-2022	POS/846817/MEESHO INDIA/CARD **9036	POS10898944	DR	1,656.00		47,593.14
18-07-2022	UPI/327343044/VI RECHARGE/vi@paytm	UPI797431253	DR	299.00		47,294.14
18-07-2022	UPI/238554312/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI126682143	DR	2,893.00		44,401.14
18-07-2022	UPI/680587722/SWIGGY/swiggy@hdfcbank	UPI239575200	DR	349.00		44,052.14
19-07-2022	POS/980360/MEESHO INDIA/CARD **6646	POS88716733	DR	1,817.00		42,235.14
21-07-2022	UPI/460754952/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI965041876	DR	2,367.00		39,868.14
21-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX3707/PAYOUT	CC84528507	DR	6,552.81		33,315.33
24-07-2022	UPI/157644433/UBER/uber@ybl	UPI498945142	DR	93.00		33,222.33
26-07-2022	UPI/591940570/SWIGGY/swiggy@hdfcbank	UPI139453786	DR	491.00		32,731.33
26-07-2022	UPI/345849241/RAPIDO/rapido@ybl	UPI397803872	DR	325.00		32,406.33
29-07-2022	ATM/CASH WDL/S1AX6580/AXIS ATM SINGANALLUR	ATM87543291	DR	2,000.00		30,406.33
31-07-2022	ATM/CASH WDL/S1IC6305/ICICI ATM KALAPATTI	ATM18449307	DR	3,000.00		27,406.33
01-08-2022	NEFT-861296-SBI COIMBATORE-SALARY JUL	NEFT57078832	CR		57,118.49	84,524.82
01-08-2022	UPI/751362011/EATSURE/eatsure@hdfcbank	UPI436176014	DR	467.00		84,057.82
01-08-2022	POS/842035/INDIAN OIL AVINASHI RD/CARD **2411	FUEL47008131	DR	2,839.00		81,218.82
04-08-2022	UPI/443248798/SWIGGY/swiggy@hdfcbank	UPI868748115	DR	717.00		80,501.82
04-08-2022	UPI/636479640/NETMEDS CBE/netmedscbe@ybl	UPI132772854	DR	459.00		80,042.82
05-08-2022	ATM/CASH WDL/S1IC9989/ICICI ATM RACE COURSE	ATM36794598	DR	2,000.00		78,042.82
05-08-2022	UPI/514903752/BOOKMYSHOW/bms@axisbank	UPI227716745	DR	367.00		77,675.82
06-08-2022	UPI/616706148/SWIGGY/swiggy@hdfcbank	UPI255845892	DR	703.00		76,972.82
09-08-2022	NEFT/876150/FAMILY SUPPORT/TRANSFER	NEFT87420363	DR	16,373.00		60,599.82
10-08-2022	UPI/191075837/INDANE GAS CBE/indane@ybl	UPI138451198	DR	855.00		59,744.82
12-08-2022	UPI/627191057/MORE SUPERMARKET/moresupermarket@upi	UPI153065695	DR	2,636.00		57,108.82
12-08-2022	POS/268191/INDIAN OIL GANDHIPURAM/CARD **4797	FUEL75046595	DR	2,393.00		54,715.82
13-08-2022	ATM/CASH WDL/S1IC5244/ICICI ATM METTUPALAYAM ROAD	ATM32313834	DR	2,000.00		52,715.82
14-08-2022	UPI/766640003/MORE SUPERMARKET/moresupermarket@upi	UPI273721147	DR	3,554.00		49,161.82
15-08-2022	UPI/684587411/JIO RECHARGE/jio@paytm	UPI787532640	DR	699.00		48,462.82
15-08-2022	POS/509993/MYNTRA INDIA/CARD **8312	POS97558953	DR	2,218.00		46,244.82
16-08-2022	UPI/725059398/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI164647580	DR	1,477.00		44,767.82
16-08-2022	ATM/CASH WDL/S1HD3807/HDFC ATM VADAVALLI	ATM89500848	DR	2,000.00		42,767.82
17-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7122045541	ELEC557501	DR	1,395.00		41,372.82
17-08-2022	POS/997568/KOVAI BIRIYANI/CARD **9736	POS76658712	DR	576.00		40,796.82
18-08-2022	UPI/275530864/EATSURE/eatsure@hdfcbank	UPI914347487	DR	496.00		40,300.82
18-08-2022	UPI/284617379/OLA/ola@ybl	UPI410592989	DR	99.00		40,201.82
19-08-2022	UPI/146558089/SWIGGY/swiggy@hdfcbank	UPI261651313	DR	584.00		39,617.82
22-08-2022	POS/268997/AJIO INDIA/CARD **7269	POS77091171	DR	1,025.00		38,592.82
22-08-2022	POS/180418/MYNTRA INDIA/CARD **8837	POS90215391	DR	1,465.00		37,127.82
23-08-2022	POS/434666/HOTEL ANNAPOORNA/CARD **3269	POS20508882	DR	1,261.00		35,866.82
23-08-2022	ATM/CASH WDL/S1HD6933/HDFC ATM THUDIYALUR	ATM33153013	DR	5,000.00		30,866.82
23-08-2022	UPI/465535915/UBER/uber@ybl	UPI561514959	DR	171.00		30,695.82
24-08-2022	UPI/443302918/UBER/uber@ybl	UPI819286275	DR	195.00		30,500.82
24-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX6991/PAYOUT	CC66646980	DR	7,871.48		22,629.34
25-08-2022	POS/490714/FLIPKART INDIA/CARD **6215	POS53492145	DR	3,020.00		19,609.34
25-08-2022	POS/221700/SHELL TRICHY ROAD/CARD **9179	FUEL98478565	DR	872.00		18,737.34
27-08-2022	POS/347256/MYNTRA INDIA/CARD **6987	POS58976000	DR	1,590.00		17,147.34
28-08-2022	POS/117692/AJIO INDIA/CARD **4780	POS71075051	DR	2,500.00		14,647.34
28-08-2022	UPI/618167882/RAPIDO/rapido@ybl	UPI997065122	DR	165.00		14,482.34
28-08-2022	UPI/875199391/OLA/ola@ybl	UPI685006844	DR	145.00		14,337.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-08-2022	UPI/471022390/EATSURE/eatsure@hdfcbank	UPI802897874	DR	699.00		13,638.34
29-08-2022	UPI/572581542/RAPIDO/rapido@ybl	UPI421656233	DR	359.00		13,279.34
30-08-2022	UPI/941920212/UBER/uber@ybl	UPI217067416	DR	199.00		13,080.34
31-08-2022	UPI/199276860/OLA/ola@ybl	UPI293581463	DR	271.00		12,809.34
31-08-2022	UPI/699628959/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI487565132	DR	405.00		12,404.34
01-09-2022	NEFT-451854-SBI COIMBATORE-SALARY AUG	NEFT69912122	CR		55,814.75	68,219.09
02-09-2022	ATM/CASH WDL/S1CA2540/CANARA ATM GANDHIPURAM	ATM36788846	DR	5,000.00		63,219.09
03-09-2022	POS/961031/AMAZON INDIA/CARD **5428	POS51482038	DR	1,513.00		61,706.09
03-09-2022	POS/578836/JUNIOR KUPPANNA/CARD **8383	POS11275854	DR	1,330.00		60,376.09
03-09-2022	POS/739927/SHREE ANANDHAAS/CARD **2167	POS23149320	DR	391.00		59,985.09
03-09-2022	UPI/568074417/OLA/ola@ybl	UPI126693133	DR	262.00		59,723.09
03-09-2022	UPI/893032387/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI273467021	DR	997.00		58,726.09
04-09-2022	UPI/958541432/UBER/uber@ybl	UPI261508603	DR	105.00		58,621.09
04-09-2022	UPI/834408870/RAPIDO/rapido@ybl	UPI471629804	DR	176.00		58,445.09
04-09-2022	NEFT/291456/FAMILY SUPPORT/TRANSFER	NEFT45586291	DR	15,873.00		42,572.09
05-09-2022	UPI/756651417/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI854572150	DR	4,372.00		38,200.09
05-09-2022	ATM/CASH WDL/S1HD8579/HDFC ATM SARAVANAMPATTI	ATM33892221	DR	10,000.00		28,200.09
05-09-2022	ACH/DEBIT/AMAZON PRIME/SUB45696814	SUB690088	DR	499.00		27,701.09
07-09-2022	POS/299188/MYNTRA INDIA/CARD **8253	POS81266295	DR	1,053.00		26,648.09
07-09-2022	POS/670750/BHARAT PETROLEUM CBE/CARD **4167	FUEL67192915	DR	1,926.00		24,722.09
08-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB65490034	NET353836	DR	1,199.00		23,523.09
08-09-2022	UPI/101531000/ZOMATO/zomato@hdfcbank	UPI466094940	DR	748.00		22,775.09
09-09-2022	ATM/CASH WDL/S1IC2942/ICICI ATM TRICHY ROAD	ATM30008938	DR	1,000.00		21,775.09
11-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7666091569	ELEC513501	DR	1,351.00		20,424.09
11-09-2022	POS/489707/SHREE ANANDHAAS/CARD **2066	POS62089097	DR	1,506.00		18,918.09
11-09-2022	POS/219332/HP PETROL RS PURAM/CARD **4935	FUEL17244194	DR	1,908.00		17,010.09
11-09-2022	UPI/522631759/UBER/uber@ybl	UPI377048320	DR	121.00		16,889.09
12-09-2022	POS/447518/FLIPKART INDIA/CARD **8707	POS57135475	DR	2,436.00		14,453.09
15-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX4286/PAYMENT	CC54713638	DR	7,067.16		7,385.93
17-09-2022	POS/928711/MYNTRA INDIA/CARD **5586	POS39787656	DR	2,285.00		5,100.93
18-09-2022	UPI/181867189/SWIGGY/swiggy@hdfcbank	UPI821094449	DR	321.00		4,779.93
18-09-2022	ATM/CASH WDL/S1CA3574/CANARA ATM TOWN HALL	ATM16320496	DR	2,000.00		2,779.93
19-09-2022	POS/848363/MEESHO INDIA/CARD **6908	POS55482412	DR	2,681.00		98.93
19-09-2022	UPI/136499044/SWIGGY/swiggy@hdfcbank	UPI159262370	DR	694.00		-595.07
19-09-2022	UPI/528318430/RAPIDO/rapido@ybl	UPI287823597	DR	167.00		-762.07
20-09-2022	UPI/851647337/RAPIDO/rapido@ybl	UPI858870575	DR	377.00		-1,139.07
21-09-2022	UPI/620198459/VI RECHARGE/vi@paytm	UPI450337015	DR	699.00		-1,838.07
22-09-2022	POS/491221/FLIPKART INDIA/CARD **2062	POS44311740	DR	1,377.00		-3,215.07
23-09-2022	UPI/673286473/NILGIRIS CBE/nilgircbe@upi	UPI155389469	DR	4,405.00		-7,620.07
23-09-2022	UPI/868871420/NILGIRIS CBE/nilgircbe@upi	UPI548064472	DR	1,814.00		-9,434.07
24-09-2022	POS/214373/AMAZON INDIA/CARD **8413	POS95549682	DR	2,705.00		-12,139.07
25-09-2022	POS/463504/FLIPKART INDIA/CARD **5601	POS90961903	DR	7,440.00		-19,579.07
26-09-2022	UPI/384968726/RAPIDO/rapido@ybl	UPI754535531	DR	302.00		-19,881.07
29-09-2022	UPI/795591634/RAPIDO/rapido@ybl	UPI493928612	DR	184.00		-20,065.07
29-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG300845	DR	17.70		-20,082.77
30-09-2022	NEFT-968315-SBI COIMBATORE-SALARY SEP	NEFT96531782	CR		57,738.06	37,655.29
30-09-2022	UPI/765874702/EATSURE/eatsure@hdfcbank	UPI563164361	DR	436.00		37,219.29
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY 2022	INT889692	CR		195.40	37,414.69
01-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB78229871	NET257988	DR	1,199.00		36,215.69
01-10-2022	POS/220170/MEESHO INDIA/CARD **1482	POS35725661	DR	2,475.00		33,740.69
01-10-2022	UPI/237966721/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI924953213	DR	3,594.00		30,146.69
01-10-2022	ATM/CASH WDL/S1IC7205/ICICI ATM VADAVALLI	ATM35939802	DR	3,000.00		27,146.69
02-10-2022	POS/325582/MEESHO INDIA/CARD **3227	POS29630571	DR	773.00		26,373.69
04-10-2022	ATM/CASH WDL/S1AX5692/AXIS ATM RS PURAM	ATM63233869	DR	5,000.00		21,373.69
05-10-2022	UPI/145700387/EATSURE/eatsure@hdfcbank	UPI474024873	DR	369.00		21,004.69
06-10-2022	POS/924202/FLIPKART INDIA/CARD **9346	POS90937255	DR	2,564.00		18,440.69
06-10-2022	POS/900030/AMAZON INDIA/CARD **4084	POS96115460	DR	2,800.00		15,640.69
07-10-2022	UPI/242949647/RAPIDO/rapido@ybl	UPI237362929	DR	269.00		15,371.69
09-10-2022	POS/661503/ANNAPOORNA CBE/CARD **3213	POS47049585	DR	1,101.00		14,270.69
10-10-2022	POS/745514/SHREE ANANDHAAS/CARD **1136	POS34383715	DR	1,699.00		12,571.69
11-10-2022	ATM/CASH WDL/S1IC7126/ICICI ATM GANAPATHY	ATM59639565	DR	2,000.00		10,571.69
12-10-2022	POS/851010/KOVAI BIRIYANI/CARD **3464	POS64006376	DR	306.00		10,265.69
12-10-2022	ATM/CASH WDL/S1AX6262/AXIS ATM RS PURAM	ATM62340639	DR	5,000.00		5,265.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-10-2022	ATM/CASH WDL/S1AX5427/AXIS ATM TOWN HALL	ATM62851456	DR	2,000.00		3,265.69
14-10-2022	UPI/786540430/EATSURE/eatsure@hdfcbank	UPI517525206	DR	476.00		2,789.69
15-10-2022	POS/975678/MEESHO INDIA/CARD **5795	POS19344188	DR	806.00		1,983.69
16-10-2022	UPI/929146891/ZOMATO/zomato@hdfcbank	UPI555175459	DR	157.00		1,826.69
18-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7539498542	ELEC911791	DR	1,581.00		245.69
18-10-2022	UPI/958379926/AIRTEL RECHARGE/airtel@paytm	UPI516050674	DR	699.00		-453.31
18-10-2022	POS/638236/FLIPKART INDIA/CARD **3013	POS40932291	DR	2,102.00		-2,555.31
20-10-2022	POS/665424/AMAZON INDIA/CARD **1424	POS73074466	DR	3,408.00		-5,963.31
20-10-2022	UPI/937455728/UBER/uber@ybl	UPI695205817	DR	158.00		-6,121.31
21-10-2022	POS/453600/AMAZON INDIA/CARD **2133	POS78138246	DR	2,697.00		-8,818.31
21-10-2022	UPI/467745231/UBER/uber@ybl	UPI925650694	DR	240.00		-9,058.31
21-10-2022	UPI/749363812/UBER/uber@ybl	UPI580064747	DR	316.00		-9,374.31
22-10-2022	UPI/384157918/BOOKMYSHOW/bms@axisbank	UPI484497699	DR	978.00		-10,352.31
23-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX5518/PAYMENT	CC73467775	DR	14,232.39		-24,584.70
25-10-2022	UPI/202517802/SWIGGY/swiggy@hdfcbank	UPI141588715	DR	645.00		-25,229.70
26-10-2022	UPI/827449594/UBER/uber@ybl	UPI957375062	DR	367.00		-25,596.70
28-10-2022	POS/272432/SHELL TRICHY ROAD/CARD **3376	FUEL56763225	DR	3,060.00		-28,656.70
29-10-2022	UPI/373864605/INDANE GAS CBE/indane@ybl	UPI224890810	DR	883.00		-29,539.70
29-10-2022	POS/629275/SHELL TRICHY ROAD/CARD **1313	FUEL58655375	DR	2,702.00		-32,241.70
31-10-2022	POS/527884/MEESHO INDIA/CARD **4684	POS49279012	DR	534.00		-32,775.70
31-10-2022	UPI/367857128/NILGIRIS CBE/nilgirisbe@upi	UPI521538526	DR	3,559.00		-36,334.70
01-11-2022	NEFT-218279-SBI COIMBATORE-SALARY OCT	NEFT77545504	CR		57,290.99	20,956.29
02-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB78082724	NET131597	DR	799.00		20,157.29
02-11-2022	POS/611253/MYNTRA INDIA/CARD **3113	POS15355600	DR	1,794.00		18,363.29
02-11-2022	UPI/284603896/ZOMATO/zomato@hdfcbank	UPI672359043	DR	640.00		17,723.29
03-11-2022	UPI/367525606/INDANE GAS CBE/indane@ybl	UPI640024646	DR	996.00		16,727.29
05-11-2022	POS/174094/MYNTRA INDIA/CARD **8596	POS56564869	DR	577.00		16,150.29
08-11-2022	POS/629322/FLIPKART INDIA/CARD **9321	POS40910801	DR	1,311.00		14,839.29
08-11-2022	UPI/651176875/ZOMATO/zomato@hdfcbank	UPI774125864	DR	350.00		14,489.29
09-11-2022	POS/246778/HP PETROL RS PURAM/CARD **9300	FUEL63547817	DR	1,967.00		12,522.29
09-11-2022	ATM/CASH WDL/S1CA9763/CANARA ATM PEELAMEDU	ATM40322901	DR	2,000.00		10,522.29
09-11-2022	UPI/690385666/OLA/ola@ybl	UPI357276213	DR	83.00		10,439.29
10-11-2022	UPI/907356452/PAZHAMDUR NILAYAM/pazhamudirnيليام@upi	UPI829379575	DR	3,973.00		6,466.29
12-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5448755696	ELEC987077	DR	1,350.00		5,116.29
12-11-2022	POS/169044/AJIO INDIA/CARD **1902	POS83022863	DR	1,105.00		4,011.29
12-11-2022	UPI/310550716/MORE SUPERMARKET/moresupermarket@upi	UPI162515437	DR	3,852.00		159.29
13-11-2022	UPI/632168711/MORE SUPERMARKET/moresupermarket@upi	UPI797900882	DR	3,358.00		-3,198.71
13-11-2022	UPI/835520796/DMART COIMBATORE/dmartcoimbatore@upi	UPI531475611	DR	3,154.00		-6,352.71
13-11-2022	UPI/807400439/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI866205510	DR	118.00		-6,470.71
15-11-2022	UPI/497335575/ZOMATO/zomato@hdfcbank	UPI420048604	DR	354.00		-6,824.71
15-11-2022	UPI/111274418/SWIGGY/swiggy@hdfcbank	UPI134389439	DR	350.00		-7,174.71
15-11-2022	ATM/CASH WDL/S1HD6905/HDFC ATM HOPES COLLEGE	ATM64145107	DR	5,000.00		-12,174.71
16-11-2022	POS/318857/MYNTRA INDIA/CARD **2860	POS51648660	DR	403.00		-12,577.71
17-11-2022	UPI/333137635/ZOMATO/zomato@hdfcbank	UPI341469287	DR	576.00		-13,153.71
17-11-2022	UPI/140560984/RAPIDO/rapido@ybl	UPI921339668	DR	243.00		-13,396.71
18-11-2022	POS/156412/MYNTRA INDIA/CARD **6627	POS62450781	DR	1,083.00		-14,479.71
18-11-2022	UPI/348075715/EATSURE/eatsure@hdfcbank	UPI763369913	DR	772.00		-15,251.71
19-11-2022	UPI/379262603/JIO RECHARGE/jio@paytm	UPI126931307	DR	449.00		-15,700.71
20-11-2022	POS/582059/AJIO INDIA/CARD **1234	POS32969037	DR	1,697.00		-17,397.71
20-11-2022	POS/356092/JUNIOR KUPPANNA/CARD **4576	POS98739930	DR	705.00		-18,102.71
21-11-2022	POS/663221/AMAZON INDIA/CARD **4098	POS94007189	DR	2,455.00		-20,557.71
24-11-2022	UPI/267798750/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI577219846	DR	2,050.00		-22,607.71
24-11-2022	ATM/CASH WDL/S1AX2389/AXIS ATM TRICHY ROAD	ATM85238924	DR	5,000.00		-27,607.71
25-11-2022	POS/710781/SHELL TRICHY ROAD/CARD **5788	FUEL63700346	DR	2,960.00		-30,567.71
25-11-2022	ATM/CASH WDL/S1AX4552/AXIS ATM AVINASHI ROAD	ATM40864165	DR	2,000.00		-32,567.71
26-11-2022	POS/644702/INDIAN OIL AVINASHI RD/CARD **9795	FUEL25865560	DR	1,370.00		-33,937.71
27-11-2022	UPI/342379505/SWIGGY/swiggy@hdfcbank	UPI434507985	DR	597.00		-34,534.71
28-11-2022	UPI/565757644/ZOMATO/zomato@hdfcbank	UPI144418704	DR	480.00		-35,014.71
29-11-2022	NEFT-237075-SBI COIMBATORE-SALARY NOV	NEFT70949430	CR		55,920.24	20,905.53
29-11-2022	UPI/529190308/RAPIDO/rapido@ybl	UPI397391178	DR	226.00		20,679.53
29-11-2022	UPI/557488550/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI863529732	DR	181.00		20,498.53
30-11-2022	POS/939081/MYNTRA INDIA/CARD **1267	POS15226610	DR	916.00		19,582.53
30-11-2022	POS/345919/SHELL TRICHY ROAD/CARD **1221	FUEL47999789	DR	2,600.00		16,982.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2022	UPI/193970446/ZOMATO/zomato@hdfcbank	UPI545049808	DR	417.00		16,565.53
03-12-2022	UPI/582774509/UBER/uber@ybl	UPI847605927	DR	159.00		16,406.53
04-12-2022	UPI/832217062/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI574597712	DR	2,774.00		13,632.53
04-12-2022	UPI/969447775/ZOMATO/zomato@hdfcbank	UPI764087898	DR	578.00		13,054.53
04-12-2022	UPI/844199399/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI487235979	DR	472.00		12,582.53
06-12-2022	POS/754131/MEESHO INDIA/CARD **2616	POS14370138	DR	2,396.00		10,186.53
08-12-2022	UPI/932482639/SWIGGY/swiggy@hdfcbank	UPI645707197	DR	491.00		9,695.53
08-12-2022	UPI/331302945/ZOMATO/zomato@hdfcbank	UPI984481639	DR	166.00		9,529.53
09-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB43807406	NET754775	DR	599.00		8,930.53
09-12-2022	POS/475558/ANNAPOORNA CBE/CARD **2623	POS84524680	DR	1,365.00		7,565.53
09-12-2022	UPI/595493583/RAPIDO/rapido@ybl	UPI901742768	DR	224.00		7,341.53
09-12-2022	UPI/637951219/RAPIDO/rapido@ybl	UPI356154520	DR	397.00		6,944.53
11-12-2022	POS/801370/FLIPKART INDIA/CARD **3768	POS48339728	DR	6,484.00		460.53
11-12-2022	UPI/414519927/SWIGGY/swiggy@hdfcbank	UPI740301405	DR	326.00		134.53
11-12-2022	UPI/375007784/UBER/uber@ybl	UPI446005234	DR	88.00		46.53
12-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6763034298	ELEC756786	DR	1,504.00		-1,457.47
14-12-2022	UPI/664358552/EATSURE/eatsure@hdfcbank	UPI934274656	DR	593.00		-2,050.47
14-12-2022	ATM/CASH WDL/S1AX5470/AXIS ATM UKKADAM	ATM97121723	DR	1,000.00		-3,050.47
15-12-2022	POS/305750/MEESHO INDIA/CARD **4243	POS30279740	DR	3,237.00		-6,287.47
15-12-2022	UPI/104181789/SWIGGY/swiggy@hdfcbank	UPI410201590	DR	161.00		-6,448.47
15-12-2022	ATM/CASH WDL/S1CA8738/CANARA ATM GANAPATHY	ATM57334663	DR	5,000.00		-11,448.47
16-12-2022	POS/721114/AMAZON INDIA/CARD **3593	POS31982161	DR	428.00		-11,876.47
16-12-2022	ATM/CASH WDL/S1AX8888/AXIS ATM SARAVANAMPATTI	ATM14288078	DR	10,000.00		-21,876.47
17-12-2022	UPI/651469349/ZOMATO/zomato@hdfcbank	UPI720223997	DR	311.00		-22,187.47
17-12-2022	POS/860429/SHREE ANANDHAAS/CARD **1712	POS15720984	DR	601.00		-22,788.47
17-12-2022	ATM/CASH WDL/S1CA9011/CANARA ATM PEELAMEDU	ATM33306480	DR	2,000.00		-24,788.47
18-12-2022	UPI/702403446/DMART COIMBATORE/dmartcoimbatore@upi	UPI729297562	DR	3,517.00		-28,305.47
18-12-2022	UPI/229703280/NETMEDS CBE/netmedscbe@ybl	UPI564046383	DR	122.00		-28,427.47
19-12-2022	UPI/493585071/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI327520121	DR	3,101.00		-31,528.47
19-12-2022	UPI/535065107/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI380240138	DR	225.00		-31,753.47
19-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX5636/PAYMENT	CC45042093	DR	15,759.14		-47,512.61
21-12-2022	UPI/663280914/VI RECHARGE/vi@paytm	UPI617343450	DR	299.00		-47,811.61
21-12-2022	UPI/625576415/UBER/uber@ybl	UPI453349543	DR	390.00		-48,201.61
22-12-2022	POS/763973/FLIPKART INDIA/CARD **8925	POS83560628	DR	2,217.00		-50,418.61
22-12-2022	UPI/425067460/SWIGGY/swiggy@hdfcbank	UPI558394699	DR	748.00		-51,166.61
23-12-2022	UPI/300565649/ZOMATO/zomato@hdfcbank	UPI760143537	DR	183.00		-51,349.61
23-12-2022	UPI/180772194/UBER/uber@ybl	UPI335128104	DR	130.00		-51,479.61
26-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG912104	DR	17.70		-51,497.31
27-12-2022	POS/392485/AMAZON INDIA/CARD **7412	POS86133823	DR	2,316.00		-53,813.31
27-12-2022	UPI/581634693/EATSURE/eatsure@hdfcbank	UPI687413509	DR	784.00		-54,597.31
27-12-2022	ATM/CASH WDL/S1AX8107/AXIS ATM AVINASHI ROAD	ATM88708694	DR	5,000.00		-59,597.31
28-12-2022	NEFT-731782-SBI COIMBATORE-SALARY DEC	NEFT83021312	CR		57,352.96	-2,244.35
28-12-2022	ATM/CASH WDL/S1AX1419/AXIS ATM VADAVALLI	ATM53323793	DR	3,000.00		-5,244.35
29-12-2022	UPI/420483145/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI987161538	DR	4,388.00		-9,632.35
30-12-2022	UPI/428632557/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI308076382	DR	4,237.00		-13,869.35
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT500545	CR		75.00	-13,794.35
02-01-2023	ATM/CASH WDL/S1IO3724/IOB ATM AVINASHI ROAD	ATM18741227	DR	1,000.00		-14,794.35
03-01-2023	UPI/354248505/UBER/uber@ybl	UPI149173486	DR	123.00		-14,917.35
04-01-2023	POS/627262/FLIPKART INDIA/CARD **7002	POS69276392	DR	3,297.00		-18,214.35
05-01-2023	POS/574151/MYNTRA INDIA/CARD **5711	POS76121973	DR	843.00		-19,057.35
05-01-2023	POS/359914/AMAZON INDIA/CARD **3882	POS98954601	DR	1,945.00		-21,002.35
05-01-2023	POS/291527/HP PETROL RS PURAM/CARD **7237	FUEL49974302	DR	2,900.00		-23,902.35
07-01-2023	POS/690104/KOVAI BIRYANI/CARD **2659	POS186972120	DR	1,131.00		-25,033.35
09-01-2023	ATM/CASH WDL/S1AX5066/AXIS ATM PEELAMEDU	ATM67372139	DR	2,000.00		-27,033.35
10-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB54733909	NET200787	DR	1,199.00		-28,232.35
10-01-2023	UPI/764382213/EATSURE/eatsure@hdfcbank	UPI881763327	DR	229.00		-28,461.35
10-01-2023	UPI/965153627/SWIGGY/swiggy@hdfcbank	UPI743076111	DR	522.00		-28,983.35
11-01-2023	POS/265226/AJIO INDIA/CARD **4051	POS37611771	DR	2,119.00		-31,102.35
11-01-2023	UPI/805984719/UBER/uber@ybl	UPI506131391	DR	193.00		-31,295.35
12-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9252690601	ELEC151972	DR	1,384.00		-32,679.35
13-01-2023	POS/317013/BHARAT PETROLEUM CBE/CARD **7635	FUEL77583379	DR	985.00		-33,664.35
13-01-2023	UPI/158494964/RAPIDO/rapido@ybl	UPI363747759	DR	347.00		-34,011.35
13-01-2023	UPI/984084047/OLA/ola@ybl	UPI324382665	DR	356.00		-34,367.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2023	UPI/686043124/RAPIDO/rapido@ybl	UPI396858794	DR	251.00		-34,618.35
16-01-2023	UPI/876392387/AIRTEL RECHARGE/airtel@paytm	UPI951682497	DR	299.00		-34,917.35
16-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX8388/PAYMENT	CC16999512	DR	9,679.02		-44,596.37
17-01-2023	UPI/834249172/UBER/uber@ybl	UPI967592859	DR	273.00		-44,869.37
17-01-2023	UPI/276906463/RAPIDO/rapido@ybl	UPI959227656	DR	320.00		-45,189.37
18-01-2023	UPI/828729665/ZOMATO/zomato@hdfcbank	UPI263642563	DR	771.00		-45,960.37
19-01-2023	UPI/789432040/EATSURE/eatsure@hdfcbank	UPI114933768	DR	389.00		-46,349.37
20-01-2023	UPI/862968129/ZOMATO/zomato@hdfcbank	UPI414255577	DR	661.00		-47,010.37
20-01-2023	NEFT/693564/HEALTH INSURANCE/PREMIUM	INS87456890	DR	37,470.00		-84,480.37
21-01-2023	POS/471527/AMAZON INDIA/CARD **3641	POS21195700	DR	574.00		-85,054.37
21-01-2023	UPI/702819018/ZOMATO/zomato@hdfcbank	UPI280818392	DR	625.00		-85,679.37
22-01-2023	UPI/428114639/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI149543658	DR	593.00		-86,272.37
25-01-2023	UPI/594936327/EATSURE/eatsure@hdfcbank	UPI192534447	DR	537.00		-86,809.37
25-01-2023	UPI/585338302/EATSURE/eatsure@hdfcbank	UPI903932601	DR	291.00		-87,100.37
26-01-2023	POS/368709/HP PETROL RS PURAM/CARD **3183	FUEL89215173	DR	936.00		-88,036.37
28-01-2023	UPI/799032806/NETMEDS CBE/netmedscbe@ybl	UPI709549170	DR	190.00		-88,226.37
29-01-2023	POS/257649/AMAZON INDIA/CARD **9727	POS90060099	DR	1,805.00		-90,031.37
29-01-2023	UPI/366676464/DMART COIMBATORE/dmartcoimbatore@upi	UPI303892729	DR	4,191.00		-94,222.37
30-01-2023	UPI/971259912/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI189050352	DR	258.00		-94,480.37
31-01-2023	UPI/617238218/DMART COIMBATORE/dmartcoimbatore@upi	UPI321981434	DR	1,171.00		-95,651.37
31-01-2023	UPI/630498889/OLA/ola@ybl	UPI741137773	DR	95.00		-95,746.37
01-02-2023	NEFT-911855-SBI COIMBATORE-SALARY JAN	NEFT38571533	CR		58,340.17	-37,406.20
01-02-2023	POS/231733/AJIO INDIA/CARD **2191	POS38904403	DR	843.00		-38,249.20
02-02-2023	POS/563533/FLIPKART INDIA/CARD **7395	POS96878981	DR	647.00		-38,896.20
02-02-2023	POS/441606/SREE ANNAPOORNA/CARD **5527	POS76671553	DR	1,516.00		-40,412.20
03-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB83860901	NET240739	DR	1,199.00		-41,611.20
04-02-2023	POS/107371/JUNIOR KUPPANNA/CARD **8615	POS61092367	DR	252.00		-41,863.20
05-02-2023	UPI/165363943/NILGIRIS CBE/nilgirisbe@upi	UPI761851095	DR	2,243.00		-44,106.20
05-02-2023	UPI/384618793/MEDPLUS CBE/medpluscbe@ybl	UPI528165967	DR	692.00		-44,798.20
06-02-2023	UPI/683266167/ZOMATO/zomato@hdfcbank	UPI449297146	DR	490.00		-45,288.20
06-02-2023	UPI/214219675/EATSURE/eatsure@hdfcbank	UPI508838079	DR	562.00		-45,850.20
09-02-2023	UPI/275031354/SWIGGY/swiggy@hdfcbank	UPI530868812	DR	153.00		-46,003.20
09-02-2023	UPI/511620364/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI461292529	DR	386.00		-46,389.20
10-02-2023	POS/280089/AJIO INDIA/CARD **8056	POS44756429	DR	472.00		-46,861.20
10-02-2023	POS/497130/FLIPKART INDIA/CARD **2732	POS85345468	DR	2,919.00		-49,780.20
10-02-2023	ATM/CASH WDL/S1IC2715/ICICI ATM SARAVANAMPATTI	ATM38257929	DR	2,000.00		-51,780.20
11-02-2023	UPI/461797646/EATSURE/eatsure@hdfcbank	UPI589937439	DR	572.00		-52,352.20
12-02-2023	UPI/315830306/OLA/ola@ybl	UPI486448422	DR	180.00		-52,532.20
12-02-2023	ACH/DEBIT/AMAZON PRIME/SUB75151554	SUB114266	DR	299.00		-52,831.20
13-02-2023	UPI/469157565/MORE SUPERMARKET/moresupermarket@upi	UPI389297207	DR	3,702.00		-56,533.20
14-02-2023	POS/371066/AMAZON INDIA/CARD **7377	POS40788430	DR	1,812.00		-58,345.20
15-02-2023	POS/447363/FLIPKART INDIA/CARD **8424	POS78044133	DR	2,274.00		-60,619.20
15-02-2023	ATM/CASH WDL/S1AX1641/AXIS ATM SINGANALLUR	ATM29996177	DR	1,000.00		-61,619.20
16-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3658501252	ELEC413298	DR	1,568.00		-63,187.20
16-02-2023	POS/169755/MEESHO INDIA/CARD **3651	POS68632827	DR	2,766.00		-65,953.20
19-02-2023	UPI/742722135/INDANE GAS CBE/indane@ybl	UPI575941906	DR	1,005.00		-66,958.20
19-02-2023	POS/371019/FLIPKART INDIA/CARD **2357	POS55128989	DR	3,074.00		-70,032.20
19-02-2023	ATM/CASH WDL/S1AX7193/AXIS ATM SARAVANAMPATTI	ATM59840671	DR	3,000.00		-73,032.20
22-02-2023	POS/546936/AJIO INDIA/CARD **8978	POS59583907	DR	1,193.00		-74,225.20
22-02-2023	UPI/209808818/EATSURE/eatsure@hdfcbank	UPI923301974	DR	381.00		-74,606.20
22-02-2023	ATM/CASH WDL/S1AX9996/AXIS ATM SAIBABA COLONY	ATM62676704	DR	10,000.00		-84,606.20
24-02-2023	UPI/723022956/AIRTEL RECHARGE/airtel@paytm	UPI610067573	DR	699.00		-85,305.20
26-02-2023	ATM/CASH WDL/S1AX9285/AXIS ATM THUDIYALUR	ATM66491617	DR	5,000.00		-90,305.20
26-02-2023	UPI/145817314/RAPIDO/rapido@ybl	UPI894968393	DR	259.00		-90,564.20
28-02-2023	NEFT-385584-SBI COIMBATORE-SALARY FEB	NEFT44761126	CR		58,539.87	-32,024.33
28-02-2023	UPI/979999858/ZOMATO/zomato@hdfcbank	UPI212210007	DR	385.00		-32,409.33
28-02-2023	ATM/CASH WDL/S1AX5259/AXIS ATM HOPES COLLEGE	ATM78165806	DR	1,000.00		-33,409.33
01-03-2023	UPI/588945842/NETMEDS CBE/netmedscbe@ybl	UPI655185545	DR	787.00		-34,196.33
04-03-2023	UPI/838467463/RAPIDO/rapido@ybl	UPI808804799	DR	153.00		-34,349.33
05-03-2023	UPI/666312386/DMART COIMBATORE/dmartcoimbatore@upi	UPI454444604	DR	1,229.00		-35,578.33
05-03-2023	NEFT/530589/FAMILY SUPPORT/TRANSFER	NEFT48615462	DR	6,179.00		-41,757.33
06-03-2023	POS/932148/FLIPKART INDIA/CARD **7484	POS21772742	DR	2,394.00		-44,151.33
07-03-2023	POS/287230/FLIPKART INDIA/CARD **8907	POS11242291	DR	542.00		-44,693.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-03-2023	UPI/788447015/BOOKMYSHOW/bms@axisbank	UPI241617773	DR	713.00		-45,406.33
08-03-2023	UPI/938768917/ZOMATO/zomato@hdfcbank	UPI887830557	DR	734.00		-46,140.33
08-03-2023	UPI/142130695/ZOMATO/zomato@hdfcbank	UPI893455766	DR	422.00		-46,562.33
08-03-2023	POS/920566/JUNIOR KUPPANNA/CARD **4729	POS19580766	DR	888.00		-47,450.33
09-03-2023	UPI/407692095/EATSURE/eatsure@hdfcbank	UPI801000396	DR	568.00		-48,018.33
10-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2282485498	ELEC908796	DR	2,965.00		-50,983.33
10-03-2023	UPI/989866951/RAPIDO/rapido@ybl	UPI944428952	DR	162.00		-51,145.33
11-03-2023	POS/448935/MYNTRA INDIA/CARD **3856	POS62747650	DR	19,918.00		-71,063.33
14-03-2023	UPI/514399754/EATSURE/eatsure@hdfcbank	UPI368166274	DR	687.00		-71,750.33
15-03-2023	POS/418203/MEESHO INDIA/CARD **9437	POS17871700	DR	848.00		-72,598.33
15-03-2023	UPI/290706678/ZOMATO/zomato@hdfcbank	UPI988344362	DR	292.00		-72,890.33
15-03-2023	UPI/730228365/UBER/uber@ybl	UPI337266393	DR	169.00		-73,059.33
16-03-2023	UPI/920359531/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI481939368	DR	4,022.00		-77,081.33
16-03-2023	UPI/591493856/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI559674615	DR	3,875.00		-80,956.33
18-03-2023	POS/787599/AJIO INDIA/CARD **4397	POS52433853	DR	1,965.00		-82,921.33
19-03-2023	POS/153312/MYNTRA INDIA/CARD **3478	POS86342840	DR	2,622.00		-85,543.33
19-03-2023	ATM/CASH WDL/S1AX1263/AXIS ATM SUNGAM	ATM12546407	DR	3,000.00		-88,543.33
20-03-2023	ATM/CASH WDL/S1AX9516/AXIS ATM PEELAMEDU	ATM43056172	DR	10,000.00		-98,543.33
21-03-2023	UPI/841867856/VI RECHARGE/vi@paytm	UPI349883755	DR	299.00		-98,842.33
21-03-2023	POS/257609/MYNTRA INDIA/CARD **5291	POS62988291	DR	2,719.00		-101,561.33
21-03-2023	UPI/252236252/RAPIDO/rapido@ybl	UPI708181868	DR	286.00		-101,847.33
23-03-2023	POS/395261/SHELL TRICHY ROAD/CARD **2263	FUEL12402915	DR	1,902.00		-103,749.33
24-03-2023	POS/857337/MYNTRA INDIA/CARD **9679	POS83455740	DR	597.00		-104,346.33
25-03-2023	POS/429044/MYNTRA INDIA/CARD **6085	POS71268213	DR	1,771.00		-106,117.33
25-03-2023	UPI/338282182 NILGIRIS CBE/nilgircbe@upi	UPI550291110	DR	2,722.00		-108,839.33
26-03-2023	UPI/623445931/RAPIDO/rapido@ybl	UPI506259363	DR	85.00		-108,924.33
27-03-2023	UPI/159454473/INDANE GAS CBE/indane@ybl	UPI480557973	DR	954.00		-109,878.33
27-03-2023	UPI/238411656/OLA/ola@ybl	UPI172070332	DR	337.00		-110,215.33
28-03-2023	NEFT-845227-SBI COIMBATORE-SALARY MAR	NEFT22548522	CR		59,435.25	-50,780.08
29-03-2023	UPI/796762003/EATSURE/eatsure@hdfcbank	UPI859059813	DR	597.00		-51,377.08
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG367826	DR	17.70		-51,394.78
30-03-2023	POS/411367/ANNAPOORNA CBE/CARD **5446	POS83302178	DR	508.00		-51,902.78
31-03-2023	POS/477331/HP PETROL RS PURAM/CARD **6224	FUEL84649558	DR	2,087.00		-53,989.78
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT953841	CR		75.00	-53,914.78
01-04-2023	UPI/374924451/MORE SUPERMARKET/moresupermarket@upi	UPI819206953	DR	4,121.00		-58,035.78
02-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB27480501	NET941743	DR	999.00		-59,034.78
02-04-2023	UPI/922463134/ZOMATO/zomato@hdfcbank	UPI787807175	DR	198.00		-59,232.78
02-04-2023	POS/764353/HOTEL ANNAPOORNA/CARD **6734	POS15091968	DR	1,028.00		-60,260.78
03-04-2023	POS/170593/BHARAT PETROLEUM CBE/CARD **3308	FUEL43491784	DR	3,181.00		-63,441.78
04-04-2023	POS/550120/MEESHO INDIA/CARD **6822	POS87227284	DR	2,125.00		-65,566.78
06-04-2023	UPI/276980702/EATSURE/eatsure@hdfcbank	UPI615985502	DR	596.00		-66,162.78
08-04-2023	ATM/CASH WDL/S1AX2562/AXIS ATM RS PURAM	ATM12041056	DR	2,000.00		-68,162.78
09-04-2023	UPI/385187293/EATSURE/eatsure@hdfcbank	UPI859782105	DR	659.00		-68,821.78
09-04-2023	UPI/617101146/UBER/uber@ybl	UPI155494125	DR	324.00		-69,145.78
10-04-2023	UPI/751652666/SWIGGY/swiggy@hdfcbank	UPI383350999	DR	485.00		-69,630.78
11-04-2023	POS/310291/HP PETROL RS PURAM/CARD **5272	FUEL70003905	DR	2,123.00		-71,753.78
13-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6774213408	ELEC811499	DR	2,764.00		-74,517.78
13-04-2023	UPI/795373688/OLA/ola@ybl	UPI115405377	DR	291.00		-74,808.78
14-04-2023	POS/784700/ANNAPOORNA CBE/CARD **6678	POS89126802	DR	1,350.00		-76,158.78
15-04-2023	UPI/814168966/EATSURE/eatsure@hdfcbank	UPI217848562	DR	498.00		-76,656.78
15-04-2023	POS/766313/SHELL TRICHY ROAD/CARD **5441	FUEL41535271	DR	3,335.00		-79,991.78
16-04-2023	POS/708888/SHELL TRICHY ROAD/CARD **7767	FUEL20812429	DR	1,777.00		-81,768.78
16-04-2023	UPI/802707212/OLA/ola@ybl	UPI690427434	DR	347.00		-82,115.78
17-04-2023	POS/982026/FLIPKART INDIA/CARD **3582	POS15077036	DR	1,032.00		-83,147.78
17-04-2023	POS/711261/FLIPKART INDIA/CARD **4979	POS26305148	DR	970.00		-84,117.78
17-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX7974/PAYMENT	CC21061955	DR	9,927.53		-94,045.31
18-04-2023	UPI/537777843/SWIGGY/swiggy@hdfcbank	UPI353827848	DR	205.00		-94,250.31
21-04-2023	UPI/708751790/JIO RECHARGE/jio@paytm	UPI657800380	DR	699.00		-94,949.31
21-04-2023	UPI/129668659/EATSURE/eatsure@hdfcbank	UPI790157876	DR	519.00		-95,468.31
23-04-2023	POS/527660/MYNTRA INDIA/CARD **7847	POS45262422	DR	1,627.00		-97,095.31
23-04-2023	UPI/452450846/SWIGGY/swiggy@hdfcbank	UPI146134199	DR	470.00		-97,565.31
23-04-2023	UPI/710602735/SWIGGY/swiggy@hdfcbank	UPI501764586	DR	502.00		-98,067.31
23-04-2023	ATM/CASH WDL/S1AX9665/AXIS ATM GANDHIPURAM	ATM92872911	DR	10,000.00		-108,067.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-04-2023	ATM/CASH WDL/S1AX9681/AXIS ATM RACE COURSE	ATM39830376	DR	10,000.00		-118,067.31
28-04-2023	UPI/807227580/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI899503758	DR	2,819.00		-120,886.31
28-04-2023	POS/225598/SREE ANNAPOORNA/CARD **6617	POS20595068	DR	269.00		-121,155.31
28-04-2023	UPI/620435428/UBER/uber@ybl	UPI718022832	DR	159.00		-121,314.31
29-04-2023	NEFT-525465-SBI COIMBATORE-SALARY APR	NEFT57155084	CR		58,697.59	-62,616.72
01-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBBS2599276	NET158167	DR	799.00		-63,415.72
01-05-2023	ATM/CASH WDL/S1HD2142/HDFC ATM PEELAMEDU	ATM87630334	DR	3,000.00		-66,415.72
02-05-2023	POS/603552/MYNTRA INDIA/CARD **3288	POS88515020	DR	674.00		-67,089.72
02-05-2023	POS/254081/MEESHO INDIA/CARD **2656	POS93485448	DR	3,199.00		-70,288.72
02-05-2023	POS/602668/A2B ADYAR ANANDA BHAVAN/CARD **3004	POS40216705	DR	870.00		-71,158.72
02-05-2023	UPI/807792526/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI469481226	DR	220.00		-71,378.72
03-05-2023	POS/867026/MEESHO INDIA/CARD **1072	POS46465665	DR	2,236.00		-73,614.72
03-05-2023	ACH/DEBIT/NETFLIX/SUB22331775	SUB224122	DR	199.00		-73,813.72
04-05-2023	UPI/640242495/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI524592290	DR	4,060.00		-77,873.72
04-05-2023	UPI/801173630/SWIGGY/swiggy@hdfcbank	UPI967302956	DR	470.00		-78,343.72
04-05-2023	POS/536055/INDIAN OIL GANDHIPURAM/CARD **2863	FUEL79540079	DR	1,318.00		-79,661.72
04-05-2023	POS/112273/SHELL TRICHY ROAD/CARD **3836	FUEL19446340	DR	1,226.00		-80,887.72
06-05-2023	UPI/164075192/ZOMATO/zomato@hdfcbank	UPI187198534	DR	582.00		-81,469.72
07-05-2023	NEFT/947962/FAMILY SUPPORT/TRANSFER	NEFT53389491	DR	7,482.00		-88,951.72
09-05-2023	ATM/CASH WDL/S1AX7172/AXIS ATM VADAVALLI	ATM61508784	DR	2,000.00		-90,951.72
10-05-2023	POS/145921/AMAZON INDIA/CARD **8340	POS33474319	DR	2,681.00		-93,632.72
10-05-2023	POS/781763/MEESHO INDIA/CARD **5046	POS39483128	DR	1,254.00		-94,886.72
10-05-2023	UPI/667753237/ZOMATO/zomato@hdfcbank	UPI962337863	DR	681.00		-95,567.72
10-05-2023	UPI/949734430/SWIGGY/swiggy@hdfcbank	UPI801226931	DR	417.00		-95,984.72
11-05-2023	POS/810740/INDIAN OIL GANDHIPURAM/CARD **7938	FUEL60786307	DR	1,206.00		-97,190.72
12-05-2023	UPI/136559074/SWIGGY/swiggy@hdfcbank	UPI463198346	DR	638.00		-97,828.72
13-05-2023	UPI/280964371/UBER/uber@ybl	UPI560193355	DR	144.00		-97,972.72
15-05-2023	POS/134251/AJIO INDIA/CARD **1483	POS65625385	DR	1,873.00		-99,845.72
16-05-2023	UPI/272351199/EATSURE/eatsure@hdfcbank	UPI946005556	DR	597.00		-100,442.72
16-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX4659/PAYOUT	CC49427181	DR	7,797.83		-108,240.55
17-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5272399622	ELEC127344	DR	2,694.00		-110,934.55
17-05-2023	UPI/590425812/EATSURE/eatsure@hdfcbank	UPI777054499	DR	336.00		-111,270.55
18-05-2023	UPI/744906113/SWIGGY/swiggy@hdfcbank	UPI410086285	DR	425.00		-111,695.55
20-05-2023	UPI/380979456/VI RECHARGE/vi@paytm	UPI139276446	DR	599.00		-112,294.55
20-05-2023	UPI/389817221/INDANE GAS CBE/indane@ybl	UPI845138177	DR	899.00		-113,193.55
20-05-2023	POS/368855/FLIPKART INDIA/CARD **6521	POS63462840	DR	2,117.00		-115,310.55
20-05-2023	POS/152476/SREE ANNAPOORNA/CARD **4852	POS67937874	DR	320.00		-115,630.55
21-05-2023	POS/817006/AJIO INDIA/CARD **5498	POS79292549	DR	3,305.00		-118,935.55
22-05-2023	UPI/308978973/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI238044198	DR	1,984.00		-120,919.55
22-05-2023	UPI/961730434/RAPIDO/rapido@ybl	UPI225655006	DR	109.00		-121,028.55
22-05-2023	UPI/988060614/MEDPLUS CBE/medpluscbe@ybl	UPI834595980	DR	422.00		-121,450.55
23-05-2023	POS/771330/FLIPKART INDIA/CARD **8999	POS94337279	DR	25,506.00		-146,956.55
24-05-2023	UPI/887972246/EATSURE/eatsure@hdfcbank	UPI970443953	DR	614.00		-147,570.55
24-05-2023	POS/114351/KOVAI BIRIYANI/CARD **2654	POS32474982	DR	1,274.00		-148,844.55
27-05-2023	POS/938642/INDIAN OIL AVINASHI RD/CARD **5303	FUEL79482305	DR	1,148.00		-149,992.55
27-05-2023	ATM/CASH WDL/S1CA5056/CANARA ATM SAIBABA COLONY	ATM21833648	DR	10,000.00		-159,992.55
27-05-2023	UPI/947602052/RAPIDO/rapido@ybl	UPI624355433	DR	212.00		-160,204.55
29-05-2023	NEFT-321335-SBI COIMBATORE-SALARY MAY	NEFT40355463	CR		61,455.51	-98,749.04
29-05-2023	UPI/423541652/EATSURE/eatsure@hdfcbank	UPI812005841	DR	613.00		-99,362.04
29-05-2023	ATM/CASH WDL/S1AX7167/AXIS ATM HOPES COLLEGE	ATM17530699	DR	2,000.00		-101,362.04
29-05-2023	UPI/909712975/UBER/uber@ybl	UPI405333200	DR	176.00		-101,538.04
30-05-2023	UPI/412172897/BOOKMYSHOW/bms@axisbank	UPI287450577	DR	321.00		-101,859.04
31-05-2023	ATM/CASH WDL/S1AX6067/AXIS ATM GANDHIPURAM	ATM91645843	DR	5,000.00		-106,859.04
02-06-2023	ATM/CASH WDL/S1AX4032/AXIS ATM RACE COURSE	ATM11730835	DR	10,000.00		-116,859.04
04-06-2023	POS/861474/MEESHO INDIA/CARD **8997	POS89270900	DR	858.00		-117,717.04
04-06-2023	UPI/844813405/EATSURE/eatsure@hdfcbank	UPI958460937	DR	310.00		-118,027.04
05-06-2023	UPI/848023679/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI972719612	DR	3,824.00		-121,851.04
05-06-2023	UPI/218146987/EATSURE/eatsure@hdfcbank	UPI935673789	DR	305.00		-122,156.04
06-06-2023	UPI/770938163/ZOMATO/zomato@hdfcbank	UPI673853787	DR	683.00		-122,839.04
06-06-2023	UPI/756924675/EATSURE/eatsure@hdfcbank	UPI509550748	DR	376.00		-123,215.04
06-06-2023	UPI/166075131/OLA/ola@ybl	UPI443693712	DR	367.00		-123,582.04
08-06-2023	ATM/CASH WDL/S1AX7483/AXIS ATM SARAVANAMPATTI	ATM41079306	DR	10,000.00		-133,582.04
09-06-2023	UPI/549229062/OLA/ola@ybl	UPI484269916	DR	372.00		-133,954.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-06-2023	UPI/794961478/EATSURE/eatsure@hdfcbank	UPI231521941	DR	212.00		-134,166.04
13-06-2023	POS/771762/AJIO INDIA/CARD **7832	POS43347978	DR	474.00		-134,640.04
13-06-2023	UPI/330771728/MORE SUPERMARKET/moresupermarket@upi	UPI842530667	DR	1,504.00		-136,144.04
13-06-2023	UPI/432001316/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI839273387	DR	2,420.00		-138,564.04
14-06-2023	ATM/CASH WDL/S1AX3849/AXIS ATM UKKADAM	ATM76815262	DR	1,000.00		-139,564.04
17-06-2023	UPI/628878917/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI257892075	DR	1,452.00		-141,016.04
18-06-2023	UPI/752827574/NETMEDS CBE/netmedscbe@ybl	UPI746839593	DR	965.00		-141,981.04
19-06-2023	POS/665958/JUNIOR KUPPANNA/CARD **4567	POS69449743	DR	738.00		-142,719.04
20-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8892647075	ELEC121535	DR	2,860.00		-145,579.04
20-06-2023	UPI/254396456/INDANE GAS CBE/indane@ybl	UPI570176521	DR	1,052.00		-146,631.04
20-06-2023	UPI/327456640/DMART COIMBATORE/dmartcoimbatore@upi	UPI763538975	DR	2,020.00		-148,651.04
20-06-2023	UPI/605405170/EATSURE/eatsure@hdfcbank	UPI112132505	DR	299.00		-148,950.04
21-06-2023	UPI/568778941/SWIGGY/swiggy@hdfcbank	UPI154453919	DR	730.00		-149,680.04
21-06-2023	UPI/806683606/MEDPLUS CBE/medpluscbe@ybl	UPI701582933	DR	313.00		-149,993.04
22-06-2023	UPI/786442447/JIO RECHARGE/jio@paytm	UPI531774734	DR	599.00		-150,592.04
22-06-2023	UPI/145040498/SWIGGY/swiggy@hdfcbank	UPI156060078	DR	483.00		-151,075.04
22-06-2023	UPI/712801007/EATSURE/eatsure@hdfcbank	UPI296794599	DR	479.00		-151,554.04
22-06-2023	UPI/385239266/UBER/uber@ybl	UPI643279189	DR	394.00		-151,948.04
22-06-2023	UPI/677024004/RAPIDO/rapido@ybl	UPI264943882	DR	187.00		-152,135.04
25-06-2023	POS/493399/MYNTRA INDIA/CARD **3982	POS80347796	DR	648.00		-152,783.04
25-06-2023	POS/427031/FLIPKART INDIA/CARD **1220	POS74627976	DR	640.00		-153,423.04
25-06-2023	POS/722627/FLIPKART INDIA/CARD **5484	POS37467470	DR	15,957.00		-169,380.04
25-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX7961/PAYOUT	CC71974456	DR	9,586.62		-178,966.66
26-06-2023	ATM/CASH WDL/S1IC6444/ICICI ATM HOPES COLLEGE	ATM54795004	DR	3,000.00		-181,966.66
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG262953	DR	17.70		-181,984.36
27-06-2023	ATM/CASH WDL/S1AX2065/AXIS ATM GANAPATHY	ATM42961465	DR	2,000.00		-183,984.36
29-06-2023	UPI/301998944/EATSURE/eatsure@hdfcbank	UPI280633833	DR	496.00		-184,480.36
30-06-2023	UPI/704515855/ZOMATO/zomato@hdfcbank	UPI389012022	DR	567.00		-185,047.36
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT871848	CR		75.00	-184,972.36
01-07-2023	NEFT-932819-SBI COIMBATORE-SALARY JUN	NEFT14481612	CR		59,934.25	-125,038.11
01-07-2023	UPI/991493132/MORE SUPERMARKET/moresupermarket@upi	UPI316537973	DR	3,796.00		-128,834.11
02-07-2023	UPI/684112716/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI693489021	DR	2,736.00		-131,570.11
02-07-2023	UPI/435253115/RAPIDO/rapido@ybl	UPI414466787	DR	308.00		-131,878.11
03-07-2023	UPI/349825713/UBER/uber@ybl	UPI511755018	DR	262.00		-132,140.11
04-07-2023	UPI/299922485/DMART COIMBATORE/dmartcoimbatore@upi	UPI225124338	DR	3,943.00		-136,083.11
04-07-2023	POS/511331/ANNAPOORNA CBE/CARD **7488	POS18137194	DR	1,330.00		-137,413.11
07-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB84100456	NET718464	DR	999.00		-138,412.11
07-07-2023	UPI/635202285/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI901397106	DR	1,264.00		-139,676.11
07-07-2023	UPI/696667428/ZOMATO/zomato@hdfcbank	UPI162279601	DR	582.00		-140,258.11
08-07-2023	ACH/DEBIT/AMAZON PRIME/SUB71294663	SUB673398	DR	299.00		-140,557.11
09-07-2023	UPI/432684198/UBER/uber@ybl	UPI625238974	DR	391.00		-140,948.11
10-07-2023	POS/6111489/MYNTRA INDIA/CARD **3251	POS57757605	DR	2,592.00		-143,540.11
10-07-2023	UPI/143071735/SWIGGY/swiggy@hdfcbank	UPI729804241	DR	263.00		-143,803.11
12-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1031281699	ELEC460362	DR	1,528.00		-145,331.11
12-07-2023	UPI/559511379/ZOMATO/zomato@hdfcbank	UPI806281790	DR	571.00		-145,902.11
13-07-2023	POS/704911/MEESHO INDIA/CARD **6207	POS70907266	DR	501.00		-146,403.11
13-07-2023	UPI/748407359/OLA/ola@ybl	UPI166500815	DR	122.00		-146,525.11
14-07-2023	ATM/CASH WDL/S1CA7812/CANARA ATM AVINASHI ROAD	ATM85816624	DR	1,000.00		-147,525.11
14-07-2023	UPI/237327742/OLA/ola@ybl	UPI144294136	DR	284.00		-147,809.11
14-07-2023	UPI/683471946/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI288244822	DR	228.00		-148,037.11
15-07-2023	UPI/823957069/OLA/ola@ybl	UPI908675512	DR	316.00		-148,353.11
16-07-2023	UPI/645956605/SWIGGY/swiggy@hdfcbank	UPI839657920	DR	637.00		-148,990.11
16-07-2023	POS/553762/BHARAT PETROLEUM CBE/CARD **6832	FUEL40760246	DR	3,332.00		-152,322.11
17-07-2023	POS/254123/KOVAI BIRIYANI/CARD **5584	POS26286344	DR	1,342.00		-153,664.11
17-07-2023	POS/478625/INDIAN OIL AVINASHI RD/CARD **7666	FUEL15274032	DR	1,182.00		-154,846.11
17-07-2023	ATM/CASH WDL/S1AX9060/AXIS ATM METTUPALAYAM ROAD	ATM38471950	DR	3,000.00		-157,846.11
19-07-2023	POS/501046/SREE ANNAPOORNA/CARD **2778	POS59706216	DR	812.00		-158,658.11
20-07-2023	POS/145182/AJIO INDIA/CARD **3714	POS20377315	DR	3,350.00		-162,008.11
20-07-2023	UPI/727667423/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI688206395	DR	4,374.00		-166,382.11
21-07-2023	UPI/667169978/VI RECHARGE/vi@paytm	UPI149028008	DR	699.00		-167,081.11
23-07-2023	UPI/843653573/EATSURE/eatsure@hdfcbank	UPI295260808	DR	549.00		-167,630.11
24-07-2023	UPI/130229266/INDANE GAS CBE/indane@ybl	UPI585127483	DR	914.00		-168,544.11
26-07-2023	POS/706406/JUNIOR KUPPANNA/CARD **1813	POS50446260	DR	635.00		-169,179.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-07-2023	ATM/CASH WDL/S1IO4041/IOB ATM VADAVALLI	ATM24800214	DR	5,000.00		-174,179.11
28-07-2023	UPI/205581773/SWIGGY/swiggy@hdfcbank	UPI215594087	DR	556.00		-174,735.11
28-07-2023	UPI/327508841/OLA/ola@ybl	UPI745333783	DR	121.00		-174,856.11
28-07-2023	UPI/411423511/MEDPLUS CBE/medpluscbe@ybl	UPI997771791	DR	832.00		-175,688.11
29-07-2023	NEFT-251746-SBI COIMBATORE-SALARY JUL	NEFT70112507	CR		61,558.90	-114,129.21
29-07-2023	ATM/CASH WDL/S1HD6506/HDFC ATM TRICHY ROAD	ATM18381383	DR	2,000.00		-116,129.21
29-07-2023	UPI/812656306/OLA/ola@ybl	UPI475444832	DR	393.00		-116,522.21
01-08-2023	POS/118373/MEESHO INDIA/CARD **3570	POS81444728	DR	2,429.00		-118,951.21
01-08-2023	UPI/237062133/ZOMATO/zomato@hdfcbank	UPI424798882	DR	476.00		-119,427.21
01-08-2023	UPI/430475071/RAPIDO/rapido@ybl	UPI951672889	DR	327.00		-119,754.21
02-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB19124183	NET147475	DR	999.00		-120,753.21
02-08-2023	POS/986553/SHREE ANANDHAAS/CARD **7725	POS68377902	DR	548.00		-121,301.21
02-08-2023	UPI/532655345/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI999262518	DR	351.00		-121,652.21
04-08-2023	POS/561831/FLIPKART INDIA/CARD **2318	POS90837234	DR	2,308.00		-123,960.21
06-08-2023	UPI/282374534/ZOMATO/zomato@hdfcbank	UPI148953437	DR	158.00		-124,118.21
06-08-2023	UPI/247270797/OLA/ola@ybl	UPI805660321	DR	130.00		-124,248.21
06-08-2023	UPI/443715715/NETMEDS CBE/netmedscbe@ybl	UPI642341069	DR	293.00		-124,541.21
07-08-2023	UPI/351948523/ZOMATO/zomato@hdfcbank	UPI793198342	DR	588.00		-125,129.21
08-08-2023	UPI/747998811/DMART COIMBATORE/dmartcoimbatore@upi	UPI456891532	DR	1,646.00		-126,775.21
08-08-2023	UPI/115647314/SWIGGY/swiggy@hdfcbank	UPI334350697	DR	293.00		-127,068.21
09-08-2023	UPI/574798384/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI223278096	DR	4,426.00		-131,494.21
10-08-2023	ATM/CASH WDL/S1AX8147/AXIS ATM PEELAMEDU	ATM62871438	DR	10,000.00		-141,494.21
11-08-2023	UPI/403962556/SWIGGY/swiggy@hdfcbank	UPI782476608	DR	290.00		-141,784.21
11-08-2023	POS/277766/SREE ANNAPOORNA/CARD **6709	POS58122652	DR	727.00		-142,511.21
11-08-2023	UPI/563942943/BOOKMYSHOW/bms@axisbank	UPI944605879	DR	827.00		-143,338.21
13-08-2023	ATM/CASH WDL/S1IO1498/IOB ATM SARAVANAMPATTI	ATM13477753	DR	2,000.00		-145,338.21
16-08-2023	UPI/945411520/JIO RECHARGE/jio@paytm	UPI627127676	DR	599.00		-145,937.21
16-08-2023	UPI/111767266/ZOMATO/zomato@hdfcbank	UPI491270937	DR	364.00		-146,301.21
17-08-2023	UPI/178828404/ZOMATO/zomato@hdfcbank	UPI839671000	DR	336.00		-146,637.21
17-08-2023	ATM/CASH WDL/S1IO5866/IOB ATM SAIBABA COLONY	ATM51625004	DR	3,000.00		-149,637.21
19-08-2023	POS/181618/AMAZON INDIA/CARD **1115	POS89931071	DR	1,597.00		-151,234.21
19-08-2023	UPI/481000465/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI335501953	DR	2,122.00		-153,356.21
19-08-2023	UPI/435090398/SWIGGY/swiggy@hdfcbank	UPI234889535	DR	278.00		-153,634.21
20-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2413205652	ELEC536355	DR	1,553.00		-155,187.21
20-08-2023	POS/852936/MEESHO INDIA/CARD **9403	POS17358559	DR	601.00		-155,788.21
20-08-2023	ATM/CASH WDL/S1AX3615/AXIS ATM VADAVALLI	ATM40227694	DR	2,000.00		-157,788.21
23-08-2023	ATM/CASH WDL/S1AX6468/AXIS ATM THUDIYALUR	ATM66772454	DR	5,000.00		-162,788.21
25-08-2023	UPI/291202113/RAPIDO/rapido@ybl	UPI660452218	DR	239.00		-163,027.21
25-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX7789/PAYMENT	CC16615002	DR	7,999.37		-171,026.58
28-08-2023	UPI/225100421/SWIGGY/swiggy@hdfcbank	UPI455550305	DR	606.00		-171,632.58
28-08-2023	UPI/705367389/RAPIDO/rapido@ybl	UPI130009521	DR	321.00		-171,953.58
29-08-2023	UPI/275488305/SWIGGY/swiggy@hdfcbank	UPI648543724	DR	512.00		-172,465.58
30-08-2023	NEFT-795252-SBI COIMBATORE-SALARY AUG	NEFT59881479	CR		60,827.66	-111,637.92
30-08-2023	POS/933464/HOTEL ANNAPOORNA/CARD **5628	POS17618092	DR	530.00		-112,167.92
31-08-2023	UPI/185813315/ZOMATO/zomato@hdfcbank	UPI315782494	DR	255.00		-112,422.92
02-09-2023	UPI/214673811/SWIGGY/swiggy@hdfcbank	UPI558592760	DR	342.00		-112,764.92
02-09-2023	UPI/875886188/RAPIDO/rapido@ybl	UPI283378913	DR	375.00		-113,139.92
04-09-2023	POS/359262/MEESHO INDIA/CARD **3868	POS37025684	DR	1,928.00		-115,067.92
04-09-2023	UPI/209335294/SWIGGY/swiggy@hdfcbank	UPI979773851	DR	203.00		-115,270.92
05-09-2023	UPI/998544253/INDANE GAS CBE/indane@ybl	UPI670640874	DR	1,043.00		-116,313.92
07-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB85680843	NET865780	DR	799.00		-117,112.92
07-09-2023	UPI/731256909/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI259508319	DR	4,215.00		-121,327.92
07-09-2023	NEFT/196738/FAMILY SUPPORT/TRANSFER	NEFT74279342	DR	24,269.00		-145,596.92
07-09-2023	UPI/664805726/NETMEDS CBE/netmedscbe@ybl	UPI442622056	DR	838.00		-146,434.92
08-09-2023	UPI/972629083/MORE SUPERMARKET/moresupermarket@upi	UPI942619392	DR	4,146.00		-150,580.92
09-09-2023	UPI/276621827/RAPIDO/rapido@ybl	UPI593007948	DR	365.00		-150,945.92
09-09-2023	UPI/736538137/RECEIVED FROM/friend@upi	UPI171838442	CR		7,925.00	-143,020.92
10-09-2023	POS/192699/AJIO INDIA/CARD **6851	POS51261924	DR	9,438.00		-152,458.92
10-09-2023	UPI/932915258/UBER/uber@ybl	UPI181672616	DR	238.00		-152,696.92
11-09-2023	UPI/538235307/EATSURE/eatsure@hdfcbank	UPI815445144	DR	594.00		-153,290.92
14-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2190319523	ELEC435656	DR	1,506.00		-154,796.92
14-09-2023	UPI/120015616/ZOMATO/zomato@hdfcbank	UPI590300291	DR	159.00		-154,955.92
15-09-2023	POS/908358/MEESHO INDIA/CARD **6896	POS55591702	DR	1,141.00		-156,096.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-09-2023	POS/141112/FLIPKART INDIA/CARD **3562	POS27737080	DR	1,143.00		-157,239.92
17-09-2023	POS/126490/JUNIOR KUPPANNA/CARD **3364	POS13490294	DR	1,311.00		-158,550.92
18-09-2023	POS/449514/MYNTRA INDIA/CARD **4548	POS13270491	DR	2,893.00		-161,443.92
18-09-2023	ATM/CASH WDL/S1IO9615/IOB ATM THUDIYALUR	ATM44110784	DR	1,000.00		-162,443.92
20-09-2023	UPI/691646349/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI255256422	DR	1,339.00		-163,782.92
20-09-2023	UPI/163328451/EATSURE/eatsure@hdfcbank	UPI207379018	DR	223.00		-164,005.92
22-09-2023	POS/659318/MYNTRA INDIA/CARD **5305	POS48995154	DR	2,248.00		-166,253.92
22-09-2023	UPI/425019310/ZOMATO/zomato@hdfcbank	UPI185285776	DR	346.00		-166,599.92
22-09-2023	UPI/478505665/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI912050209	DR	269.00		-166,868.92
24-09-2023	UPI/959557822/JIO RECHARGE/jio@paytm	UPI751807344	DR	299.00		-167,167.92
24-09-2023	POS/854359/MEESHO INDIA/CARD **7631	POS55650869	DR	2,705.00		-169,872.92
24-09-2023	POS/616406/AJIO INDIA/CARD **8424	POS27542921	DR	939.00		-170,811.92
25-09-2023	ATM/CASH WDL/S1AX2610/AXIS ATM PEELAMEDU	ATM29875325	DR	2,000.00		-172,811.92
26-09-2023	UPI/615363422/ZOMATO/zomato@hdfcbank	UPI904784002	DR	214.00		-173,025.92
26-09-2023	UPI/360782052/SWIGGY/swiggy@hdfcbank	UPI244334066	DR	786.00		-173,811.92
26-09-2023	UPI/583290165/EATSURE/eatsure@hdfcbank	UPI825513509	DR	715.00		-174,526.92
27-09-2023	POS/671992/MEESHO INDIA/CARD **6523	POS99765951	DR	22,427.00		-196,953.92
27-09-2023	UPI/723332205/EATSURE/eatsure@hdfcbank	UPI948379444	DR	178.00		-197,131.92
27-09-2023	UPI/274503429/MEDPLUS CBE/medpluscbe@ybl	UPI908619239	DR	702.00		-197,833.92
29-09-2023	UPI/558758543/SWIGGY/swiggy@hdfcbank	UPI336549238	DR	271.00		-198,104.92
30-09-2023	UPI/980282195/SWIGGY/swiggy@hdfcbank	UPI358511001	DR	797.00		-198,901.92
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG775299	DR	17.70		-198,919.62
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT277595	CR		75.00	-198,844.62
01-10-2023	NEFT-655540-SBI COIMBATORE-SALARY SEP	NEFT56888476	CR		61,013.30	-137,831.32
01-10-2023	POS/473093/AMAZON INDIA/CARD **5955	POS23792727	DR	1,914.00		-139,745.32
01-10-2023	UPI/178789077/SWIGGY/swiggy@hdfcbank	UPI292241951	DR	381.00		-140,126.32
01-10-2023	UPI/540846899/RAPIDO/rapido@ybl	UPI465376400	DR	140.00		-140,266.32
01-10-2023	ACH/DEBIT/HOTSTAR/SUB49704487	SUB679941	DR	299.00		-140,565.32
02-10-2023	UPI/834528365/EATSURE/eatsure@hdfcbank	UPI256806541	DR	588.00		-141,153.32
03-10-2023	UPI/507408513/SWIGGY/swiggy@hdfcbank	UPI770045508	DR	405.00		-141,558.32
03-10-2023	UPI/397962221/SWIGGY/swiggy@hdfcbank	UPI674320468	DR	263.00		-141,821.32
03-10-2023	UPI/235618918/ZOMATO/zomato@hdfcbank	UPI852747218	DR	630.00		-142,451.32
04-10-2023	POS/694968/FLIPKART INDIA/CARD **2690	POS70196893	DR	1,956.00		-144,407.32
06-10-2023	UPI/495748079/EATSURE/eatsure@hdfcbank	UPI702627239	DR	731.00		-145,138.32
06-10-2023	UPI/935840172/RAPIDO/rapido@ybl	UPI284970557	DR	321.00		-145,459.32
07-10-2023	POS/668166/MEESHO INDIA/CARD **5732	POS32403119	DR	1,193.00		-146,652.32
08-10-2023	POS/523072/MYNTRA INDIA/CARD **1266	POS39535763	DR	3,145.00		-149,797.32
08-10-2023	UPI/120595222/BOOKMYSHOW/bms@axisbank	UPI862875891	DR	814.00		-150,611.32
09-10-2023	POS/404211/MYNTRA INDIA/CARD **6244	POS14382881	DR	2,112.00		-152,723.32
09-10-2023	UPI/743278177/SWIGGY/swiggy@hdfcbank	UPI203216124	DR	450.00		-153,173.32
10-10-2023	UPI/586409928/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI497257342	DR	1,953.00		-155,126.32
13-10-2023	UPI/549830483/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI815844355	DR	394.00		-155,520.32
14-10-2023	POS/249364/MEESHO INDIA/CARD **9749	POS32364023	DR	2,766.00		-158,286.32
15-10-2023	UPI/759440722/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI655521723	DR	3,668.00		-161,954.32
15-10-2023	UPI/867335772/RAPIDO/rapido@ybl	UPI678855621	DR	277.00		-162,231.32
16-10-2023	POS/886507/AMAZON INDIA/CARD **5276	POS97892490	DR	2,928.00		-165,159.32
16-10-2023	UPI/204555413/ZOMATO/zomato@hdfcbank	UPI652199734	DR	159.00		-165,318.32
17-10-2023	POS/764037/JUNIOR KUPPANNA/CARD **6414	POS77047629	DR	261.00		-165,579.32
17-10-2023	UPI/243440997/NETMEDS CBE/netmedscbe@ybl	UPI467720731	DR	512.00		-166,091.32
18-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1248357719	ELEC650113	DR	1,335.00		-167,426.32
18-10-2023	UPI/536468044/OLA/ola@ybl	UPI360172845	DR	185.00		-167,611.32
19-10-2023	POS/577294/AMAZON INDIA/CARD **9743	POS24509986	DR	27,298.00		-194,909.32
19-10-2023	ATM/CASH WDL/S1AX4653/AXIS ATM KALAPATTI	ATM77377229	DR	2,000.00		-196,909.32
20-10-2023	POS/297175/AJIO INDIA/CARD **4242	POS29880548	DR	787.00		-197,696.32
20-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX8029/PAYMENT	CC80236363	DR	13,583.21		-211,279.53
21-10-2023	UPI/857082265/INDANE GAS CBE/indane@ybl	UPI976077786	DR	1,079.00		-212,358.53
21-10-2023	UPI/627610399/RECEIVED FROM/friend@upi	UPI576695194	CR		6,388.00	-205,970.53
22-10-2023	UPI/495943834/VI RECHARGE/vi@paytm	UPI857201398	DR	599.00		-206,569.53
22-10-2023	UPI/339342771/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI689351378	DR	3,385.00		-209,954.53
25-10-2023	ATM/CASH WDL/S1IC8432/ICICI ATM GANDHIPURAM	ATM26490068	DR	1,000.00		-210,954.53
25-10-2023	UPI/422687344/NETMEDS CBE/netmedscbe@ybl	UPI715762117	DR	576.00		-211,530.53
26-10-2023	UPI/317823000/ZOMATO/zomato@hdfcbank	UPI165813492	DR	295.00		-211,825.53
27-10-2023	UPI/541151259/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI830191386	DR	1,663.00		-213,488.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-10-2023	ATM/CASH WDL/S1HD5446/HDFC ATM METTUPALAYAM ROAD	ATM24956734	DR	2,000.00		-215,488.53
27-10-2023	ATM/CASH WDL/S1IO5447/IOB ATM AVINASHI ROAD	ATM23376811	DR	2,000.00		-217,488.53
27-10-2023	ATM/CASH WDL/S1AX9244/AXIS ATM SINGANALLUR	ATM47431423	DR	3,000.00		-220,488.53
28-10-2023	ATM/CASH WDL/S1AX7982/AXIS ATM RACE COURSE	ATM31822789	DR	10,000.00		-230,488.53
30-10-2023	UPI/872018729/UBER/uber@ybl	UPI988095692	DR	387.00		-230,875.53
31-10-2023	UPI/674211006/RAPIDO/rapido@ybl	UPI796304602	DR	384.00		-231,259.53
01-11-2023	NEFT-385564-SBI COIMBATORE-SALARY OCT	NEFT10346531	CR		61,512.70	-169,746.83
01-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB54921671	NET192494	DR	1,199.00		-170,945.83
01-11-2023	UPI/651134668/ZOMATO/zomato@hdfcbank	UPI871315391	DR	211.00		-171,156.83
01-11-2023	ACH/DEBIT/AMAZON PRIME/SUB42390140	SUB111039	DR	499.00		-171,655.83
02-11-2023	UPI/499148216/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI474930985	DR	3,014.00		-174,669.83
02-11-2023	UPI/119544618/ZOMATO/zomato@hdfcbank	UPI322856652	DR	301.00		-174,970.83
03-11-2023	POS/246711/AJIO INDIA/CARD **6608	POS79277695	DR	1,876.00		-176,846.83
04-11-2023	POS/536569/MEESHO INDIA/CARD **8955	POS54477666	DR	1,385.00		-178,231.83
04-11-2023	POS/196390/HOTEL ANNAPOORNA/CARD **8787	POS13820030	DR	292.00		-178,523.83
05-11-2023	POS/583189/ANNAPOORNA CBE/CARD **5315	POS52565803	DR	794.00		-179,317.83
06-11-2023	POS/639199/AMAZON INDIA/CARD **7496	POS29934366	DR	2,428.00		-181,745.83
06-11-2023	UPI/673570337/MORE SUPERMARKET/moresupermarket@upi	UPI278981175	DR	1,612.00		-183,357.83
06-11-2023	POS/726038/ANNAPOORNA CBE/CARD **6353	POS64074415	DR	1,090.00		-184,447.83
07-11-2023	POS/802387/MEESHO INDIA/CARD **9471	POS49240438	DR	2,469.00		-186,916.83
08-11-2023	ATM/CASH WDL/S1AX7394/AXIS ATM GANAPATHY	ATM51034539	DR	5,000.00		-191,916.83
09-11-2023	POS/745916/MEESHO INDIA/CARD **1080	POS74001637	DR	3,236.00		-195,152.83
10-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8708131366	ELEC232649	DR	1,552.00		-196,704.83
12-11-2023	UPI/479574232/RAPIDO/rapido@ybl	UPI527622485	DR	285.00		-196,989.83
13-11-2023	UPI/490056040/SWIGGY/swiggy@hdfcbank	UPI705776064	DR	366.00		-197,355.83
14-11-2023	UPI/403012549/RAPIDO/rapido@ybl	UPI535383546	DR	195.00		-197,550.83
16-11-2023	POS/519716/AMAZON INDIA/CARD **6813	POS18902325	DR	2,371.00		-199,921.83
16-11-2023	UPI/479255737/EATSURE/eatsure@hdfcbank	UPI412689966	DR	467.00		-200,388.83
18-11-2023	POS/984773/MEESHO INDIA/CARD **5480	POS95451934	DR	3,002.00		-203,390.83
18-11-2023	UPI/985992020/DMART COIMBATORE/dmartcoimbatore@upi	UPI416464879	DR	2,651.00		-206,041.83
18-11-2023	UPI/945855987/EATSURE/eatsure@hdfcbank	UPI189069336	DR	242.00		-206,283.83
19-11-2023	UPI/294057458/EATSURE/eatsure@hdfcbank	UPI330670983	DR	571.00		-206,854.83
19-11-2023	ATM/CASH WDL/S1SB9956/SBI ATM KALAPATTI	ATM72630622	DR	2,000.00		-208,854.83
20-11-2023	UPI/271862843/JIO RECHARGE/jio@paytm	UPI446410879	DR	299.00		-209,153.83
21-11-2023	POS/871441/AMAZON INDIA/CARD **5809	POS80406554	DR	1,779.00		-210,932.83
21-11-2023	UPI/129824875/UBER/uber@ybl	UPI943656037	DR	117.00		-211,049.83
22-11-2023	UPI/166963849/EATSURE/eatsure@hdfcbank	UPI428507724	DR	643.00		-211,692.83
22-11-2023	UPI/668978758/ZOMATO/zomato@hdfcbank	UPI660678628	DR	774.00		-212,466.83
22-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX1392/PAYMENT	CC75100699	DR	11,973.53		-224,440.36
23-11-2023	UPI/128149290/RAPIDO/rapido@ybl	UPI743833879	DR	96.00		-224,536.36
24-11-2023	POS/979022/AJIO INDIA/CARD **4463	POS94119864	DR	3,274.00		-227,810.36
24-11-2023	UPI/586651654/DMART COIMBATORE/dmartcoimbatore@upi	UPI450228714	DR	2,455.00		-230,265.36
27-11-2023	POS/737901/MEESHO INDIA/CARD **4811	POS35503445	DR	2,851.00		-233,116.36
27-11-2023	POS/499200/MYNTRA INDIA/CARD **2899	POS15894126	DR	19,168.00		-252,284.36
27-11-2023	UPI/364910971/SWIGGY/swiggy@hdfcbank	UPI565863212	DR	691.00		-252,975.36
27-11-2023	UPI/768029250/UBER/uber@ybl	UPI277578728	DR	151.00		-253,126.36
27-11-2023	UPI/226191340/RAPIDO/rapido@ybl	UPI627822676	DR	383.00		-253,509.36
28-11-2023	POS/819376/MYNTRA INDIA/CARD **9512	POS32765839	DR	2,210.00		-255,719.36
28-11-2023	UPI/489723292/ZOMATO/zomato@hdfcbank	UPI993766189	DR	706.00		-256,425.36
30-11-2023	POS/543448/AJIO INDIA/CARD **2112	POS12496079	DR	2,585.00		-259,010.36
30-11-2023	UPI/668336297/UBER/uber@ybl	UPI731535032	DR	112.00		-259,122.36
01-12-2023	NEFT-176251-SBI COIMBATORE-SALARY NOV	NEFT38957223	CR		58,439.21	-200,683.15
01-12-2023	ATM/CASH WDL/S1CA7703/CANARA ATM GANDHIPURAM	ATM49500071	DR	3,000.00		-203,683.15
02-12-2023	UPI/273227062/OLA/ola@ybl	UPI820905220	DR	186.00		-203,869.15
03-12-2023	UPI/664995660/INDANE GAS CBE/indane@ybl	UPI938458472	DR	1,043.00		-204,912.15
03-12-2023	ACH/DEBIT/NETFLIX/SUB35749299	SUB288431	DR	149.00		-205,061.15
04-12-2023	UPI/373613902/ZOMATO/zomato@hdfcbank	UPI760800599	DR	536.00		-205,597.15
04-12-2023	ATM/CASH WDL/S1IC6402/ICICI ATM SINGANALLUR	ATM97160902	DR	5,000.00		-210,597.15
05-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB98715748	NET193601	DR	1,199.00		-211,796.15
06-12-2023	POS/132499/AMAZON INDIA/CARD **8597	POS99235235	DR	13,851.00		-225,647.15
08-12-2023	UPI/884309930/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI833393003	DR	1,395.00		-227,042.15
08-12-2023	NEFT/660201/FAMILY SUPPORT/TRANSFER	NEFT98121389	DR	23,201.00		-250,243.15
09-12-2023	UPI/339616626/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI153699113	DR	4,526.00		-254,769.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2023	UPI/421017758/EATSURE/eatsure@hdfcbank	UPI863156538	DR	647.00		-255,416.15
09-12-2023	UPI/693415588/EATSURE/eatsure@hdfcbank	UPI366585977	DR	564.00		-255,980.15
11-12-2023	UPI/201596959/NILGIRIS CBE/nilgiriscbe@upi	UPI919126213	DR	3,277.00		-259,257.15
12-12-2023	POS/406919/MYNTRA INDIA/CARD **3175	POS43781278	DR	2,436.00		-261,693.15
12-12-2023	UPI/124181593/ZOMATO/zomato@hdfcbank	UPI723510659	DR	599.00		-262,292.15
13-12-2023	UPI/895367390/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI338921402	DR	3,198.00		-265,490.15
15-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4347220620	ELEC514687	DR	1,548.00		-267,038.15
15-12-2023	POS/694449/AMAZON INDIA/CARD **7971	POS38604987	DR	2,693.00		-269,731.15
15-12-2023	POS/941806/MEESHO INDIA/CARD **9919	POS29595770	DR	3,160.00		-272,891.15
15-12-2023	UPI/933988711/RAPIDO/rapido@ybl	UPI141031981	DR	283.00		-273,174.15
17-12-2023	ATM/CASH WDL/S1SB5431/SBI ATM GANAPATHY	ATM18624528	DR	3,000.00		-276,174.15
18-12-2023	UPI/887807801/EATSURE/eatsure@hdfcbank	UPI102837778	DR	765.00		-276,939.15
18-12-2023	ATM/CASH WDL/S1AX5504/AXIS ATM AVINASHI ROAD	ATM97043914	DR	5,000.00		-281,939.15
19-12-2023	UPI/246877154/JIO RECHARGE/jio@paytm	UPI188608305	DR	449.00		-282,388.15
19-12-2023	UPI/212309061/RECEIVED FROM/friend@upi	UPI632704856	CR		13,518.00	-268,870.15
20-12-2023	UPI/518020232/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI444115980	DR	4,272.00		-273,142.15
20-12-2023	UPI/509750378/SWIGGY/swiggy@hdfcbank	UPI985792821	DR	373.00		-273,515.15
21-12-2023	UPI/197545819/ZOMATO/zomato@hdfcbank	UPI227494910	DR	700.00		-274,215.15
23-12-2023	POS/903781/MEESHO INDIA/CARD **2984	POS45490039	DR	2,571.00		-276,786.15
23-12-2023	UPI/525521633/EATSURE/eatsure@hdfcbank	UPI226689336	DR	781.00		-277,567.15
23-12-2023	UPI/783540532/UBER/uber@ybl	UPI926276055	DR	299.00		-277,866.15
25-12-2023	POS/779387/MYNTRA INDIA/CARD **1473	POS46986513	DR	1,448.00		-279,314.15
25-12-2023	UPI/507464284/EATSURE/eatsure@hdfcbank	UPI274990189	DR	327.00		-279,641.15
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG385031	DR	17.70		-279,658.85
27-12-2023	UPI/626448184/EATSURE/eatsure@hdfcbank	UPI364208470	DR	457.00		-280,115.85
27-12-2023	POS/722550/A2B ADYAR ANANDA BHAVAN/CARD **2616	POS69213232	DR	1,465.00		-281,580.85
27-12-2023	ATM/CASH WDL/S1HD8586/HDFC ATM SINGANALLUR	ATM25437223	DR	1,000.00		-282,580.85
29-12-2023	NEFT-962287-SBI COIMBATORE-SALARY DEC	NEFT21340959	CR		59,985.22	-222,595.63
29-12-2023	POS/984017/SREE ANNAPOORNA/CARD **5371	POS36449530	DR	578.00		-223,173.63
30-12-2023	POS/547287/AJIO INDIA/CARD **8052	POS88526576	DR	3,038.00		-226,211.63
30-12-2023	UPI/989816844/MEDPLUS CBE/medpluscbe@ybl	UPI362907338	DR	232.00		-226,443.63
31-12-2023	UPI/210379281/EATSURE/eatsure@hdfcbank	UPI220982088	DR	733.00		-227,176.63
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT550760	CR		75.00	-227,101.63
01-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15961404	NET436866	DR	599.00		-227,700.63
01-01-2024	UPI/800477281/MORE SUPERMARKET/moresupermarket@upi	UPI274926908	DR	2,210.00		-229,910.63
02-01-2024	ATM/CASH WDL/S1HD5153/HDFC ATM SAIBABA COLONY	ATM41981899	DR	2,000.00		-231,910.63
03-01-2024	POS/336174/MEESHO INDIA/CARD **3560	POS65939189	DR	1,153.00		-233,063.63
03-01-2024	ATM/CASH WDL/S1AX6577/AXIS ATM SINGANALLUR	ATM28184300	DR	5,000.00		-238,063.63
04-01-2024	POS/172506/FLIPKART INDIA/CARD **1820	POS29894360	DR	2,883.00		-240,946.63
05-01-2024	POS/876267/AJIO INDIA/CARD **1393	POS37283540	DR	2,146.00		-243,092.63
05-01-2024	UPI/954579893/EATSURE/eatsure@hdfcbank	UPI428890126	DR	349.00		-243,441.63
06-01-2024	POS/334440/SREE ANNAPOORNA/CARD **9217	POS98667938	DR	685.00		-244,126.63
06-01-2024	POS/453196/JUNIOR KUPPANNA/CARD **4883	POS11147894	DR	489.00		-244,615.63
07-01-2024	POS/547294/MYNTRA INDIA/CARD **8403	POS27456823	DR	1,634.00		-246,249.63
09-01-2024	POS/722271/SHREE ANANDHAAS/CARD **3286	POS48764288	DR	1,127.00		-247,376.63
09-01-2024	NEFT/772689/HEALTH INSURANCE/PREMIUM	INS16228928	DR	22,455.00		-269,831.63
10-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8274575346	ELEC909407	DR	1,621.00		-271,452.63
10-01-2024	UPI/309027842/EATSURE/eatsure@hdfcbank	UPI854039689	DR	209.00		-271,661.63
11-01-2024	UPI/927771356/EATSURE/eatsure@hdfcbank	UPI591532102	DR	198.00		-271,859.63
11-01-2024	UPI/825066044/RAPIDO/rapido@ybl	UPI459751523	DR	274.00		-272,133.63
13-01-2024	UPI/170831981/OLA/ola@ybl	UPI377364876	DR	248.00		-272,381.63
15-01-2024	POS/788422/FLIPKART INDIA/CARD **2806	POS88198289	DR	3,402.00		-275,783.63
15-01-2024	UPI/416403408/ZOMATO/zomato@hdfcbank	UPI871487659	DR	703.00		-276,486.63
15-01-2024	POS/740220/JUNIOR KUPPANNA/CARD **1998	POS11027570	DR	1,496.00		-277,982.63
18-01-2024	POS/277595/AJIO INDIA/CARD **6172	POS86135759	DR	2,611.00		-280,593.63
18-01-2024	ATM/CASH WDL/S1AX8920/AXIS ATM SAIBABA COLONY	ATM16974879	DR	5,000.00		-285,593.63
18-01-2024	UPI/519341758/OLA/ola@ybl	UPI641777514	DR	257.00		-285,850.63
19-01-2024	UPI/236852228/OLA/ola@ybl	UPI533956154	DR	323.00		-286,173.63
21-01-2024	UPI/573611149/JIO RECHARGE/jio@paytm	UPI277569363	DR	299.00		-286,472.63
23-01-2024	UPI/594293620/UBER/uber@ybl	UPI941455600	DR	141.00		-286,613.63
25-01-2024	ATM/CASH WDL/S1AX1823/AXIS ATM SINGANALLUR	ATM14170087	DR	5,000.00		-291,613.63
25-01-2024	UPI/418503305/OLA/ola@ybl	UPI529371560	DR	176.00		-291,789.63
26-01-2024	ATM/CASH WDL/S1AX8441/AXIS ATM PEELAMEDU	ATM39820716	DR	5,000.00		-296,789.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-01-2024	ATM/CASH WDL/S1AX6512/AXIS ATM TOWN HALL	ATM69852865	DR	3,000.00		-299,789.63
27-01-2024	UPI/149289542/ZOMATO/zomato@hdfcbank	UPI924221521	DR	784.00		-300,573.63
30-01-2024	UPI/562056952/DMART COIMBATORE/dmartcoimbatore@upi	UPI137954461	DR	2,606.00		-303,179.63
01-02-2024	NEFT-221608-SBI COIMBATORE-SALARY JAN	NEFT31620585	CR		65,855.59	-237,324.04
01-02-2024	POS/946032/SHREE ANANDHAAS/CARD **6804	POS31599317	DR	700.00		-238,024.04
02-02-2024	POS/957437/AJIO INDIA/CARD **2597	POS77945026	DR	1,839.00		-239,863.04
02-02-2024	UPI/676479448/EATSURE/eatsure@hdfcbank	UPI413260647	DR	575.00		-240,438.04
03-02-2024	UPI/280638497/SWIGGY/swiggy@hdfcbank	UPI930633581	DR	663.00		-241,101.04
04-02-2024	POS/613200/AMAZON INDIA/CARD **4315	POS34485253	DR	2,452.00		-243,553.04
05-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76372249	NET652563	DR	599.00		-244,152.04
05-02-2024	UPI/690989142/EATSURE/eatsure@hdfcbank	UPI468284008	DR	425.00		-244,577.04
05-02-2024	UPI/257738926/OLA/ola@ybl	UPI414287800	DR	229.00		-244,806.04
06-02-2024	POS/710482/MEESHO INDIA/CARD **8661	POS22831761	DR	12,713.00		-257,519.04
06-02-2024	UPI/311470988/EATSURE/eatsure@hdfcbank	UPI239501831	DR	749.00		-258,268.04
07-02-2024	POS/298964/MEESHO INDIA/CARD **3944	POS13558587	DR	2,001.00		-260,269.04
07-02-2024	POS/519892/MYNTRA INDIA/CARD **6249	POS28249461	DR	2,404.00		-262,673.04
08-02-2024	POS/526564/JUNIOR KUPPANNA/CARD **9903	POS20426602	DR	955.00		-263,628.04
08-02-2024	ATM/CASH WDL/S1AX9115/AXIS ATM SAIBABA COLONY	ATM55127784	DR	3,000.00		-266,628.04
08-02-2024	UPI/688313967/OLA/ola@ybl	UPI522997828	DR	123.00		-266,751.04
09-02-2024	UPI/639723214/INDANE GAS CBE/indane@ybl	UPI127474412	DR	927.00		-267,678.04
09-02-2024	NEFT/938375/FAMILY SUPPORT/TRANSFER	NEFT23424112	DR	7,032.00		-274,710.04
11-02-2024	UPI/603203667/SWIGGY/swiggy@hdfcbank	UPI311725328	DR	153.00		-274,863.04
11-02-2024	ATM/CASH WDL/S1AX4261/AXIS ATM UKKADAM	ATM95998748	DR	5,000.00		-279,863.04
12-02-2024	POS/847671/AMAZON INDIA/CARD **1658	POS75217376	DR	1,015.00		-280,878.04
13-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6735628367	ELEC887656	DR	1,375.00		-282,253.04
13-02-2024	UPI/945624375/UBER/uber@ybl	UPI827450099	DR	388.00		-282,641.04
13-02-2024	UPI/484915194/UBER/uber@ybl	UPI480890553	DR	177.00		-282,818.04
14-02-2024	UPI/547064639/ZOMATO/zomato@hdfcbank	UPI750254583	DR	235.00		-283,053.04
15-02-2024	UPI/956217636/SWIGGY/swiggy@hdfcbank	UPI456639570	DR	337.00		-283,390.04
16-02-2024	UPI/285443380/MORE SUPERMARKET/moresupermarket@upi	UPI721046962	DR	1,271.00		-284,661.04
16-02-2024	UPI/513020094/DMART COIMBATORE/dmartcoimbatore@upi	UPI691792450	DR	3,009.00		-287,670.04
16-02-2024	ATM/CASH WDL/S1AX3399/AXIS ATM RS PURAM	ATM96023255	DR	5,000.00		-292,670.04
17-02-2024	POS/441964/FLIPKART INDIA/CARD **3370	POS63973469	DR	3,322.00		-295,992.04
17-02-2024	UPI/518556244/ZOMATO/zomato@hdfcbank	UPI622159523	DR	178.00		-296,170.04
17-02-2024	POS/412196/HOTEL ANNAPOORNA/CARD **6705	POS56539431	DR	433.00		-296,603.04
18-02-2024	UPI/655177050/EATSURE/eatsure@hdfcbank	UPI129672436	DR	238.00		-296,841.04
19-02-2024	POS/273544/KOVAI BIRYANI/CARD **2756	POS96047915	DR	533.00		-297,374.04
21-02-2024	UPI/404325891/SWIGGY/swiggy@hdfcbank	UPI191329240	DR	249.00		-297,623.04
22-02-2024	ATM/CASH WDL/S1AX5051/AXIS ATM THUDIYALUR	ATM40073627	DR	2,000.00		-299,623.04
22-02-2024	UPI/520328499/OLA/ola@ybl	UPI692506656	DR	257.00		-299,880.04
23-02-2024	POS/110752/FLIPKART INDIA/CARD **4945	POS44847693	DR	2,787.00		-302,667.04
23-02-2024	UPI/502528774/NILGIRIS CBE/nilgircbe@upi	UPI295895142	DR	2,981.00		-305,648.04
23-02-2024	UPI/515183976/EATSURE/eatsure@hdfcbank	UPI876586701	DR	321.00		-305,969.04
25-02-2024	UPI/621879087/VI RECHARGE/vi@paytm	UPI261645046	DR	699.00		-306,668.04
25-02-2024	UPI/750150564/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI514599037	DR	806.00		-307,474.04
27-02-2024	UPI/616478143/EATSURE/eatsure@hdfcbank	UPI713101484	DR	182.00		-307,656.04
28-02-2024	ATM/CASH WDL/S1AX2494/AXIS ATM THUDIYALUR	ATM35137108	DR	10,000.00		-317,656.04
29-02-2024	NEFT-619098-SBI COIMBATORE-SALARY FEB	NEFT36364359	CR		64,002.63	-253,653.41
29-02-2024	UPI/873416071/SWIGGY/swiggy@hdfcbank	UPI336877763	DR	279.00		-253,932.41
02-03-2024	UPI/897500683/OLA/ola@ybl	UPI476220622	DR	203.00		-254,135.41
03-03-2024	ATM/CASH WDL/S1IC6814/ICICI ATM AVINASHI ROAD	ATM71524383	DR	5,000.00		-259,135.41
03-03-2024	UPI/905819883/RAPIDO/rapido@ybl	UPI131295059	DR	266.00		-259,401.41
06-03-2024	UPI/693926491/RECEIVED FROM/friend@upi	UPI672669496	CR		7,365.00	-252,036.41
07-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB63854103	NET624120	DR	599.00		-252,635.41
07-03-2024	UPI/498850110/DMART COIMBATORE/dmartcoimbatore@upi	UPI166582222	DR	1,196.00		-253,831.41
09-03-2024	UPI/768822471/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI688535979	DR	2,167.00		-255,998.41
11-03-2024	UPI/314512250/EATSURE/eatsure@hdfcbank	UPI349438401	DR	263.00		-256,261.41
11-03-2024	UPI/263865940/EATSURE/eatsure@hdfcbank	UPI846122825	DR	468.00		-256,729.41
11-03-2024	UPI/899015497/NETMEDS CBE/netmedscbe@ybl	UPI924905616	DR	570.00		-257,299.41
11-03-2024	ACH/DEBIT/HOTSTAR/SUB17854895	SUB635207	DR	149.00		-257,448.41
12-03-2024	UPI/712004543/EATSURE/eatsure@hdfcbank	UPI911114362	DR	691.00		-258,139.41
12-03-2024	UPI/572505011/UBER/uber@ybl	UPI799903324	DR	376.00		-258,515.41
13-03-2024	UPI/200215824/SWIGGY/swiggy@hdfcbank	UPI165714454	DR	561.00		-259,076.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-03-2024	POS/337860/HP PETROL RS PURAM/CARD **2758	FUEL59386940	DR	1,888.00		-260,964.41
15-03-2024	UPI/109437199/SWIGGY/swiggy@hdfcbank	UPI292759523	DR	735.00		-261,699.41
15-03-2024	UPI/354927676/RAPIDO/rapido@ybl	UPI952690055	DR	80.00		-261,779.41
15-03-2024	UPI/487861795/OLA/ola@ybl	UPI188614244	DR	234.00		-262,013.41
16-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8508371331	ELEC943492	DR	3,035.00		-265,048.41
18-03-2024	UPI/925347569/ZOMATO/zomato@hdfcbank	UPI919985214	DR	349.00		-265,397.41
20-03-2024	UPI/320395572/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI549318788	DR	3,523.00		-268,920.41
20-03-2024	UPI/800008306/SWIGGY/swiggy@hdfcbank	UPI267933404	DR	401.00		-269,321.41
20-03-2024	UPI/931267868/OLA/ola@ybl	UPI675414140	DR	340.00		-269,661.41
21-03-2024	POS/106941/MYNTRA INDIA/CARD **2394	POS73980289	DR	1,156.00		-270,817.41
21-03-2024	POS/116693/MEESHO INDIA/CARD **5185	POS84513469	DR	2,515.00		-273,332.41
22-03-2024	POS/543020/SREE ANNAPOORNA/CARD **6586	POS87580408	DR	1,674.00		-275,006.41
22-03-2024	POS/290138/SHELL TRICHY ROAD/CARD **8235	FUEL81370162	DR	2,056.00		-277,062.41
23-03-2024	UPI/104297217/JIO RECHARGE/jio@paytm	UPI838611299	DR	699.00		-277,761.41
23-03-2024	UPI/316000256/SWIGGY/swiggy@hdfcbank	UPI388255217	DR	607.00		-278,368.41
23-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX3704/PAYMENT	CC17934664	DR	4,415.61		-282,784.02
24-03-2024	UPI/612822368/UBER/uber@ybl	UPI321922468	DR	103.00		-282,887.02
25-03-2024	UPI/953576122/SWIGGY/swiggy@hdfcbank	UPI645202576	DR	281.00		-283,168.02
26-03-2024	UPI/980694933/ZOMATO/zomato@hdfcbank	UPI134372545	DR	268.00		-283,436.02
27-03-2024	UPI/926652976/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI454361155	DR	2,826.00		-286,262.02
29-03-2024	UPI/219216178/EATSURE/eatsure@hdfcbank	UPI358861593	DR	555.00		-286,817.02
30-03-2024	NEFT-753646-SBI COIMBATORE-SALARY MAR	NEFT90069567	CR		65,941.33	-220,875.69
30-03-2024	UPI/336514966/EATSURE/eatsure@hdfcbank	UPI462406418	DR	461.00		-221,336.69
31-03-2024	POS/239129/MEESHO INDIA/CARD **4445	POS67432292	DR	1,818.00		-223,154.69
31-03-2024	ATM/CASH WDL/S1IC3417/ICICI ATM RS PURAM	ATM37451719	DR	2,000.00		-225,154.69
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG725726	DR	17.70		-225,172.39
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT376042	CR		75.00	-225,097.39
02-04-2024	NEFT-527246-SBI COIMBATORE-BONUS FY2023-2024	NEFT24678687	CR		43,700.40	-181,396.99
02-04-2024	UPI/938326291/SWIGGY/swiggy@hdfcbank	UPI521501212	DR	175.00		-181,571.99
03-04-2024	UPI/364474672/EATSURE/eatsure@hdfcbank	UPI396283790	DR	438.00		-182,009.99
03-04-2024	UPI/337433095/UBER/uber@ybl	UPI942153991	DR	366.00		-182,375.99
04-04-2024	POS/755446/ANNAPOORNA CBE/CARD **3566	POS54953098	DR	1,228.00		-183,603.99
05-04-2024	ATM/CASH WDL/S1AX2804/AXIS ATM SINGANALLUR	ATM92873139	DR	5,000.00		-188,603.99
05-04-2024	UPI/162938750/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI626966409	DR	301.00		-188,904.99
06-04-2024	POS/113305/MEESHO INDIA/CARD **8445	POS33928771	DR	9,823.00		-198,727.99
07-04-2024	POS/109430/AJIO INDIA/CARD **7042	POS36846527	DR	2,256.00		-200,983.99
07-04-2024	UPI/926657857/DMART COIMBATORE/dmartcoimbatore@upi	UPI252535120	DR	3,794.00		-204,777.99
07-04-2024	UPI/171458245/SWIGGY/swiggy@hdfcbank	UPI933214404	DR	252.00		-205,029.99
07-04-2024	UPI/871080153/OLA/ola@ybl	UPI307990120	DR	259.00		-205,288.99
08-04-2024	UPI/494448145/UBER/uber@ybl	UPI107828395	DR	148.00		-205,436.99
08-04-2024	UPI/929093466/BOOKMYSHOW/bms@axisbank	UPI284410893	DR	670.00		-206,106.99
09-04-2024	UPI/811864422/SWIGGY/swiggy@hdfcbank	UPI751083446	DR	360.00		-206,466.99
10-04-2024	ATM/CASH WDL/S1IO7770/IOB ATM TOWN HALL	ATM45183710	DR	3,000.00		-209,466.99
10-04-2024	NEFT/120907/FAMILY SUPPORT/TRANSFER	NEFT56185165	DR	23,116.00		-232,582.99
10-04-2024	ACH/DEBIT/AMAZON PRIME/SUB73224807	SUB352618	DR	199.00		-232,781.99
13-04-2024	UPI/920776614/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI446255686	DR	1,359.00		-234,140.99
13-04-2024	POS/265025/A2B ADYAR ANANDA BHAVAN/CARD **5103	POS62880892	DR	1,717.00		-235,857.99
13-04-2024	UPI/565144838/UBER/uber@ybl	UPI941328751	DR	111.00		-235,968.99
15-04-2024	ATM/CASH WDL/S1AX3624/AXIS ATM THUDIYALUR	ATM91786067	DR	5,000.00		-240,968.99
16-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9581271539	ELEC360496	DR	2,722.00		-243,690.99
16-04-2024	UPI/821942978/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI800596093	DR	108.00		-243,798.99
17-04-2024	UPI/124423885/AIRTEL RECHARGE/airtel@paytm	UPI964180535	DR	299.00		-244,097.99
17-04-2024	POS/604976/MEESHO INDIA/CARD **3497	POS81564754	DR	3,262.00		-247,359.99
17-04-2024	POS/148438/FLIPKART INDIA/CARD **2536	POS38857202	DR	1,905.00		-249,264.99
17-04-2024	UPI/369320293/SWIGGY/swiggy@hdfcbank	UPI321536362	DR	289.00		-249,553.99
17-04-2024	UPI/672055243/OLA/ola@ybl	UPI559848440	DR	86.00		-249,639.99
18-04-2024	UPI/600556227/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI325071945	DR	4,075.00		-253,714.99
19-04-2024	POS/373078/A2B ADYAR ANANDA BHAVAN/CARD **5600	POS73171947	DR	1,280.00		-254,994.99
19-04-2024	POS/381658/SHREE ANANDHAAS/CARD **2125	POS21429466	DR	1,252.00		-256,246.99
23-04-2024	UPI/280349234/MEDPLUS CBE/medpluscbe@ybl	UPI773880811	DR	553.00		-256,799.99
24-04-2024	UPI/777703943/RAPIDO/rapido@ybl	UPI203712228	DR	98.00		-256,897.99
25-04-2024	POS/644631/MYNTRA INDIA/CARD **5080	POS16075591	DR	580.00		-257,477.99
25-04-2024	UPI/834547136/UBER/uber@ybl	UPI370878809	DR	129.00		-257,606.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-04-2024	UPI/946840740/SWIGGY/swiggy@hdfcbank	UPI444358268	DR	645.00		-258,251.99
27-04-2024	POS/316408/AJIO INDIA/CARD **3426	POS52435574	DR	2,651.00		-260,902.99
27-04-2024	ATM/CASH WDL/S1AX5959/AXIS ATM AVINASHI ROAD	ATM88727017	DR	5,000.00		-265,902.99
29-04-2024	UPI/748463986/SWIGGY/swiggy@hdfcbank	UPI227997219	DR	328.00		-266,230.99
30-04-2024	UPI/971309420/MORE SUPERMARKET/moresupermarket@upi	UPI128272823	DR	4,563.00		-270,793.99
30-04-2024	UPI/307127607/EATSURE/eatsure@hdfcbank	UPI413177924	DR	235.00		-271,028.99
01-05-2024	NEFT-900752-SBI COIMBATORE-SALARY APR	NEFT62199129	CR		64,596.21	-206,432.78
01-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37528933	NET444263	DR	1,199.00		-207,631.78
01-05-2024	UPI/834860438/EATSURE/eatsure@hdfcbank	UPI902733090	DR	704.00		-208,335.78
02-05-2024	UPI/735671447/SWIGGY/swiggy@hdfcbank	UPI641039377	DR	442.00		-208,777.78
02-05-2024	UPI/580631399/SWIGGY/swiggy@hdfcbank	UPI141473244	DR	687.00		-209,464.78
03-05-2024	POS/628162/SHREE ANANDHAAS/CARD **7718	POS96832944	DR	1,597.00		-211,061.78
04-05-2024	ACH/DEBIT/HOTSTAR/SUB50478482	SUB821575	DR	499.00		-211,560.78
05-05-2024	UPI/789531525/ZOMATO/zomato@hdfcbank	UPI406054975	DR	247.00		-211,807.78
05-05-2024	UPI/637169427/SWIGGY/swiggy@hdfcbank	UPI965874602	DR	298.00		-212,105.78
05-05-2024	ATM/CASH WDL/S1HD3482/HDFC ATM THUDIYALUR	ATM47279352	DR	1,000.00		-213,105.78
06-05-2024	UPI/391662305/INDANE GAS CBE/indane@ybl	UPI947003029	DR	987.00		-214,092.78
07-05-2024	POS/748393/AJIO INDIA/CARD **7994	POS84563851	DR	1,718.00		-215,810.78
07-05-2024	UPI/930809053/EATSURE/eatsure@hdfcbank	UPI644634731	DR	511.00		-216,321.78
07-05-2024	UPI/898461490/UBER/uber@ybl	UPI523943597	DR	218.00		-216,539.78
07-05-2024	UPI/855508732/RAPIDO/rapido@ybl	UPI457779527	DR	227.00		-216,766.78
08-05-2024	POS/283343/AMAZON INDIA/CARD **6185	POS24860813	DR	3,322.00		-220,088.78
09-05-2024	UPI/495253976/NILGIRIS CBE/nilgiriscbe@upi	UPI316630249	DR	2,464.00		-222,552.78
10-05-2024	UPI/529760818/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI862812553	DR	2,232.00		-224,784.78
10-05-2024	POS/563200/ANNAPOORNA CBE/CARD **5708	POS69295107	DR	1,537.00		-226,321.78
11-05-2024	ATM/CASH WDL/S1HD7841/HDFC ATM VADAVALLI	ATM68295671	DR	5,000.00		-231,321.78
13-05-2024	UPI/211274184/NILGIRIS CBE/nilgiriscbe@upi	UPI615534734	DR	3,852.00		-235,173.78
14-05-2024	UPI/524521829/ZOMATO/zomato@hdfcbank	UPI610350179	DR	318.00		-235,491.78
14-05-2024	UPI/798047009/UBER/uber@ybl	UPI363988153	DR	329.00		-235,820.78
16-05-2024	UPI/557265521/ZOMATO/zomato@hdfcbank	UPI306983104	DR	673.00		-236,493.78
16-05-2024	ATM/CASH WDL/S1AX6486/AXIS ATM AVINASHI ROAD	ATM77787405	DR	2,000.00		-238,493.78
18-05-2024	UPI/299651809/UBER/uber@ybl	UPI170622038	DR	214.00		-238,707.78
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9352086910	ELEC438375	DR	2,979.00		-241,686.78
19-05-2024	UPI/704330051/VI RECHARGE/vi@paytm	UPI359464943	DR	449.00		-242,135.78
20-05-2024	POS/360904/FLIPKART INDIA/CARD **8996	POS17042064	DR	1,357.00		-243,492.78
20-05-2024	POS/522217/FLIPKART INDIA/CARD **2750	POS21500979	DR	3,185.00		-246,677.78
20-05-2024	UPI/546224882/EATSURE/eatsure@hdfcbank	UPI805599474	DR	651.00		-247,328.78
20-05-2024	UPI/913920230/BOOKMYSHOW/bms@axisbank	UPI899792324	DR	877.00		-248,205.78
21-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX4931/PAYMENT	CC35027180	DR	9,927.53		-258,133.31
23-05-2024	UPI/656556491/SWIGGY/swiggy@hdfcbank	UPI373097482	DR	252.00		-258,385.31
23-05-2024	UPI/227684324/RAPIDO/rapido@ybl	UPI949784770	DR	185.00		-258,570.31
24-05-2024	UPI/111658897/ZOMATO/zomato@hdfcbank	UPI834740883	DR	260.00		-258,830.31
24-05-2024	UPI/194881107/ZOMATO/zomato@hdfcbank	UPI281760760	DR	791.00		-259,621.31
25-05-2024	POS/624860/AMAZON INDIA/CARD **6672	POS84817770	DR	1,422.00		-261,043.31
26-05-2024	POS/854739/MEESHO INDIA/CARD **9537	POS92330738	DR	2,873.00		-263,916.31
26-05-2024	UPI/483049136/MORE SUPERMARKET/moresupermarket@upi	UPI754632728	DR	3,517.00		-267,433.31
26-05-2024	UPI/180653699/ZOMATO/zomato@hdfcbank	UPI201261907	DR	702.00		-268,135.31
28-05-2024	POS/296144/FLIPKART INDIA/CARD **2178	POS50594123	DR	616.00		-268,751.31
29-05-2024	POS/514365/MYNTRA INDIA/CARD **3602	POS98157128	DR	2,148.00		-270,899.31
29-05-2024	UPI/353775902/DMART COIMBATORE/dmartcoimbatore@upi	UPI891669901	DR	1,874.00		-272,773.31
30-05-2024	ATM/CASH WDL/S1IC6175/ICICI ATM RACE COURSE	ATM28465805	DR	1,000.00		-273,773.31
30-05-2024	ATM/CASH WDL/S1AX6194/AXIS ATM SUNGAM	ATM10080256	DR	2,000.00		-275,773.31
31-05-2024	POS/173452/A2B ADYAR ANANDA BHAVAN/CARD **7255	POS77912732	DR	393.00		-276,166.31
01-06-2024	NEFT-683823-SBI COIMBATORE-SALARY MAY	NEFT87984017	CR		66,560.89	-209,605.42
01-06-2024	POS/190456/KOVAI BIRIYANI/CARD ***7852	POS89186868	DR	1,443.00		-211,048.42
02-06-2024	ATM/CASH WDL/S1IO1563/IOB ATM TOWN HALL	ATM41375272	DR	2,000.00		-213,048.42
03-06-2024	UPI/617035505/EATSURE/eatsure@hdfcbank	UPI296243652	DR	653.00		-213,701.42
03-06-2024	UPI/688659752/SWIGGY/swiggy@hdfcbank	UPI333206785	DR	647.00		-214,348.42
03-06-2024	UPI/308430633/EATSURE/eatsure@hdfcbank	UPI136646509	DR	166.00		-214,514.42
04-06-2024	ATM/CASH WDL/S1AX6460/AXIS ATM PEELAMEDU	ATM30177447	DR	5,000.00		-219,514.42
06-06-2024	ATM/CASH WDL/S1AX2718/AXIS ATM RACE COURSE	ATM73989549	DR	3,000.00		-222,514.42
06-06-2024	UPI/645469305/RECEIVED FROM/friend@upi	UPI989716023	CR		8,500.00	-214,014.42
07-06-2024	POS/342948/MYNTRA INDIA/CARD **4118	POS69831337	DR	14,602.00		-228,616.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-06-2024	POS/723973/HOTEL ANNAPOORNA/CARD **1329	POS21102652	DR	1,311.00		-229,927.42
07-06-2024	UPI/291285584/MEDPLUS CBE/medpluscbe@ybl	UPI311307183	DR	513.00		-230,440.42
08-06-2024	POS/151548/HP PETROL RS PURAM/CARD **3494	FUEL80458888	DR	2,017.00		-232,457.42
08-06-2024	POS/154210/SHELL TRICHY ROAD/CARD **3175	FUEL79842845	DR	1,578.00		-234,035.42
08-06-2024	POS/529894/HP PETROL RS PURAM/CARD **7749	FUEL89337710	DR	3,044.00		-237,079.42
08-06-2024	ATM/CASH WDL/S1HD8072/HDFC ATM UKKADAM	ATM11989360	DR	2,000.00		-239,079.42
09-06-2024	UPI/386969295/SWIGGY/swiggy@hdfcbank	UPI274203601	DR	780.00		-239,859.42
09-06-2024	ATM/CASH WDL/S1AX8091/AXIS ATM SARAVANAMPATTI	ATM44654561	DR	2,000.00		-241,859.42
09-06-2024	ACH/DEBIT/HOTSTAR/SUB78343250	SUB771679	DR	199.00		-242,058.42
10-06-2024	UPI/286579297/RAPIDO/rapido@ybl	UPI722999944	DR	279.00		-242,337.42
10-06-2024	UPI/786489843/RAPIDO/rapido@ybl	UPI678284505	DR	148.00		-242,485.42
11-06-2024	UPI/930762351/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI343502312	DR	3,318.00		-245,803.42
13-06-2024	POS/311776/FLIPKART INDIA/CARD **4652	POS67652276	DR	2,191.00		-247,994.42
13-06-2024	POS/338454/MEESHO INDIA/CARD **4905	POS18895682	DR	1,095.00		-249,089.42
13-06-2024	UPI/245108107/EATSURE/eatsure@hdfcbank	UPI278820591	DR	353.00		-249,442.42
13-06-2024	POS/962193/JUNIOR KUPPANNA/CARD **7878	POS27863341	DR	1,685.00		-251,127.42
14-06-2024	UPI/355316102/ZOMATO/zomato@hdfcbank	UPI196908864	DR	462.00		-251,589.42
15-06-2024	UPI/272363463/SWIGGY/swiggy@hdfcbank	UPI472044960	DR	629.00		-252,218.42
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3971093643	ELEC467786	DR	3,131.00		-255,349.42
20-06-2024	UPI/604838315/JIO RECHARGE/jio@paytm	UPI436182308	DR	699.00		-256,048.42
20-06-2024	UPI/630936839/SWIGGY/swiggy@hdfcbank	UPI304465496	DR	594.00		-256,642.42
21-06-2024	POS/769461/AMAZON INDIA/CARD **4376	POS71557521	DR	3,379.00		-260,021.42
22-06-2024	POS/217100/FLIPKART INDIA/CARD **2706	POS81721374	DR	3,263.00		-263,284.42
22-06-2024	UPI/312065521/EATSURE/eatsure@hdfcbank	UPI264548149	DR	653.00		-263,937.42
23-06-2024	UPI/598725103/EATSURE/eatsure@hdfcbank	UPI421603962	DR	567.00		-264,504.42
23-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX9686/PAYMENT	CC28902458	DR	8,333.21		-272,837.63
26-06-2024	POS/264949/AJIO INDIA/CARD **1831	POS15432817	DR	3,437.00		-276,274.63
26-06-2024	UPI/667896901/SWIGGY/swiggy@hdfcbank	UPI124463801	DR	508.00		-276,782.63
26-06-2024	UPI/269735492/NETMEDS CBE/netmedscbe@ybl	UPI564727165	DR	926.00		-277,708.63
27-06-2024	POS/600221/FLIPKART INDIA/CARD **8972	POS16361356	DR	17,034.00		-294,742.63
27-06-2024	POS/631708/FLIPKART INDIA/CARD **9759	POS70214697	DR	3,014.00		-297,756.63
27-06-2024	POS/256398/FLIPKART INDIA/CARD **3983	POS51900910	DR	1,510.00		-299,266.63
27-06-2024	POS/328973/INDIAN OIL AVINASHI RD/CARD **3703	FUEL23559528	DR	3,000.00		-302,266.63
27-06-2024	UPI/360863268/UBER/uber@ybl	UPI896558717	DR	91.00		-302,357.63
27-06-2024	UPI/712840180/RAPIDO/rapido@ybl	UPI765882201	DR	175.00		-302,532.63
28-06-2024	POS/997086/A2B ADYAR ANANDA BHAVAN/CARD **7562	POS51040507	DR	1,503.00		-304,035.63
29-06-2024	NEFT-409433-SBI COIMBATORE-SALARY JUN	NEFT58006489	CR		66,156.73	-237,878.90
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG273502	DR	17.70		-237,896.60
30-06-2024	UPI/254937798/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI524011865	DR	1,635.00		-239,531.60
30-06-2024	UPI/951437579/SWIGGY/swiggy@hdfcbank	UPI266465295	DR	503.00		-240,034.60
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT254075	CR		75.00	-239,959.60
02-07-2024	UPI/571825551/ZOMATO/zomato@hdfcbank	UPI455357363	DR	522.00		-240,481.60
02-07-2024	ACH/DEBIT/NETFLIX/SUB37079792	SUB645723	DR	499.00		-240,980.60
03-07-2024	UPI/246695267/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI215426973	DR	1,659.00		-242,639.60
04-07-2024	UPI/568488006/SWIGGY/swiggy@hdfcbank	UPI300739022	DR	245.00		-242,884.60
04-07-2024	ATM/CASH WDL/S1AX5478/AXIS ATM SINGANALLUR	ATM92878652	DR	2,000.00		-244,884.60
06-07-2024	NEFT/568189/FAMILY SUPPORT/TRANSFER	NEFT60687565	DR	14,279.00		-259,163.60
08-07-2024	POS/532036/MEESHO INDIA/CARD **5166	POS84577808	DR	7,737.00		-266,900.60
10-07-2024	POS/160943/MYNTRA INDIA/CARD **1305	POS56873078	DR	2,022.00		-268,922.60
10-07-2024	UPI/226843005/RAPIDO/rapido@ybl	UPI347931993	DR	267.00		-269,189.60
12-07-2024	ATM/CASH WDL/S1AX5583/AXIS ATM GANDHIPURAM	ATM85057129	DR	3,000.00		-272,189.60
12-07-2024	ATM/CASH WDL/S1HD8266/HDFC ATM SINGANALLUR	ATM32175633	DR	3,000.00		-275,189.60
13-07-2024	POS/220259/AJIO INDIA/CARD **5351	POS23606656	DR	1,682.00		-276,871.60
13-07-2024	ATM/CASH WDL/S1AX7983/AXIS ATM THUDIYALUR	ATM65423492	DR	2,000.00		-278,871.60
14-07-2024	UPI/703831133/ZOMATO/zomato@hdfcbank	UPI610591936	DR	752.00		-279,623.60
14-07-2024	ATM/CASH WDL/S1HD8456/HDFC ATM UKKADAM	ATM28803773	DR	3,000.00		-282,623.60
15-07-2024	UPI/216695746/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI407915933	DR	4,052.00		-286,675.60
15-07-2024	POS/731105/KOVAI BIRIYANI/CARD **5039	POS52826421	DR	847.00		-287,522.60
17-07-2024	UPI/347571591/SWIGGY/swiggy@hdfcbank	UPI625998626	DR	454.00		-287,976.60
17-07-2024	UPI/385323906/OLA/ola@ybl	UPI571710214	DR	85.00		-288,061.60
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9721206280	ELEC623789	DR	1,287.00		-289,348.60
20-07-2024	UPI/661424022/UBER/uber@ybl	UPI357521363	DR	155.00		-289,503.60
21-07-2024	UPI/574893939/ZOMATO/zomato@hdfcbank	UPI129328531	DR	501.00		-290,004.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-07-2024	POS/173921/MYNTRA INDIA/CARD **5461	POS75981704	DR	2,984.00		-292,988.60
22-07-2024	POS/432009/A2B ADYAR ANANDA BHAVAN/CARD **9233	POS82188950	DR	1,263.00		-294,251.60
23-07-2024	UPI/237954402/JIO RECHARGE/jio@paytm	UPI981275996	DR	399.00		-294,650.60
24-07-2024	ATM/CASH WDL/S1AX9776/AXIS ATM SINGANALLUR	ATM65550134	DR	1,000.00		-295,650.60
24-07-2024	UPI/806013840/UBER/uber@ybl	UPI642732762	DR	137.00		-295,787.60
25-07-2024	UPI/602808857/ZOMATO/zomato@hdfcbank	UPI622881168	DR	224.00		-296,011.60
27-07-2024	UPI/766017288/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI662588639	DR	1,979.00		-297,990.60
27-07-2024	UPI/695736577/EATSURE/eatsure@hdfcbank	UPI389260586	DR	173.00		-298,163.60
27-07-2024	UPI/587955685/RAPIDO/rapido@ybl	UPI698223065	DR	378.00		-298,541.60
29-07-2024	POS/439055/MYNTRA INDIA/CARD **6600	POS41296069	DR	1,891.00		-300,432.60
29-07-2024	UPI/436675366/SWIGGY/swiggy@hdfcbank	UPI220239443	DR	187.00		-300,619.60
29-07-2024	UPI/732700900/EATSURE/eatsure@hdfcbank	UPI930374484	DR	266.00		-300,885.60
31-07-2024	UPI/834107340/OLA/ola@ybl	UPI486334845	DR	151.00		-301,036.60
01-08-2024	NEFT-684991-SBI COIMBATORE-SALARY JUL	NEFT46676304	CR		64,260.14	-236,776.46
01-08-2024	POS/637270/FLIPKART INDIA/CARD **6761	POS55367573	DR	2,224.00		-239,000.46
02-08-2024	POS/147349/AMAZON INDIA/CARD **2652	POS73262637	DR	2,651.00		-241,651.46
02-08-2024	POS/908716/MEESHO INDIA/CARD **5104	POS15381537	DR	3,304.00		-244,955.46
03-08-2024	POS/728887/INDIAN OIL GANDHIPURAM/CARD **3778	FUEL79852771	DR	3,120.00		-248,075.46
03-08-2024	ATM/CASH WDL/S1AX7610/AXIS ATM KALAPATTI	ATM61652311	DR	3,000.00		-251,075.46
03-08-2024	ATM/CASH WDL/S1IO2931/IOB ATM HOPES COLLEGE	ATM17317015	DR	5,000.00		-256,075.46
03-08-2024	ACH/DEBIT/NETFLIX/SUB44472614	SUB397671	DR	299.00		-256,374.46
06-08-2024	UPI/323972438/UBER/uber@ybl	UPI643653573	DR	354.00		-256,728.46
06-08-2024	UPI/222035525/UBER/uber@ybl	UPI422708293	DR	89.00		-256,817.46
06-08-2024	NEFT/994474/FAMILY SUPPORT/TRANSFER	NEFT26742855	DR	20,155.00		-276,972.46
07-08-2024	POS/524199/FLIPKART INDIA/CARD **7088	POS12403386	DR	18,491.00		-295,463.46
07-08-2024	POS/187013/AJIO INDIA/CARD **8367	POS20178868	DR	877.00		-296,340.46
07-08-2024	POS/843027/INDIAN OIL AVINASHI RD/CARD **9486	FUEL84006876	DR	3,176.00		-299,516.46
07-08-2024	UPI/561920140/UBER/uber@ybl	UPI695299977	DR	394.00		-299,910.46
08-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB11602464	NET711627	DR	999.00		-300,909.46
08-08-2024	POS/395089/MEESHO INDIA/CARD **9105	POS37788073	DR	2,668.00		-303,577.46
09-08-2024	POS/719916/HP PETROL RS PURAM/CARD **5670	FUEL75787023	DR	954.00		-304,531.46
09-08-2024	UPI/382181176/NETMEDS CBE/netmedscbe@ybl	UPI301901453	DR	787.00		-305,318.46
14-08-2024	POS/800726/MEESHO INDIA/CARD **3218	POS18341144	DR	2,402.00		-307,720.46
14-08-2024	UPI/376058797/ZOMATO/zomato@hdfcbank	UPI179030125	DR	298.00		-308,018.46
15-08-2024	ATM/CASH WDL/S1IC4189/ICICI ATM SARAVANAMPATTI	ATM85362268	DR	3,000.00		-311,018.46
15-08-2024	UPI/954289327/RAPIDO/rapido@ybl	UPI207718136	DR	308.00		-311,326.46
16-08-2024	UPI/614592918/UBER/uber@ybl	UPI105562209	DR	298.00		-311,624.46
16-08-2024	UPI/455108735/RAPIDO/rapido@ybl	UPI483361527	DR	217.00		-311,841.46
16-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX1378/PAYMENT	CC61071358	DR	8,027.09		-319,868.55
17-08-2024	UPI/971042321/MEDPLUS CBE/medpluscbe@ybl	UPI621258612	DR	384.00		-320,252.55
19-08-2024	UPI/233269375/MORE SUPERMARKET/moresupermarket@upi	UPI502701034	DR	3,592.00		-323,844.55
19-08-2024	UPI/474323179/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI683876873	DR	3,358.00		-327,202.55
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2843524679	ELEC510022	DR	1,355.00		-328,557.55
21-08-2024	UPI/469446212/AIRTEL RECHARGE/airtel@paytm	UPI950036931	DR	699.00		-329,256.55
21-08-2024	UPI/317801626/EATSURE/eatsure@hdfcbank	UPI654765303	DR	725.00		-329,981.55
21-08-2024	POS/388620/JUNIOR KUPPANNA/CARD **4005	POS86052224	DR	421.00		-330,402.55
23-08-2024	UPI/513349023/EATSURE/eatsure@hdfcbank	UPI185518373	DR	768.00		-331,170.55
24-08-2024	UPI/539674565/ZOMATO/zomato@hdfcbank	UPI517286158	DR	687.00		-331,857.55
24-08-2024	POS/652705/BHARAT PETROLEUM CBE/CARD **4291	FUEL92999045	DR	1,875.00		-333,732.55
25-08-2024	POS/305523/AJIO INDIA/CARD **2740	POS92076265	DR	2,458.00		-336,190.55
26-08-2024	POS/376079/MEESHO INDIA/CARD **2780	POS97109908	DR	3,454.00		-339,644.55
26-08-2024	ATM/CASH WDL/S1IC2504/ICICI ATM PEELAMEDU	ATM71615519	DR	2,000.00		-341,644.55
26-08-2024	UPI/637293853/RAPIDO/rapido@ybl	UPI236661548	DR	141.00		-341,785.55
29-08-2024	POS/305246/SHELL TRICHY ROAD/CARD **1158	FUEL30835271	DR	1,991.00		-343,776.55
30-08-2024	NEFT-211322-SBI COIMBATORE-SALARY AUG	NEFT29232914	CR		66,955.75	-276,820.80
30-08-2024	UPI/464593151/BOOKMYSHOW/bms@axisbank	UPI699669087	DR	748.00		-277,568.80
31-08-2024	UPI/756831731/MEDPLUS CBE/medpluscbe@ybl	UPI623047955	DR	432.00		-278,000.80
01-09-2024	UPI/363115639/EATSURE/eatsure@hdfcbank	UPI160209436	DR	194.00		-278,194.80
02-09-2024	POS/431757/MYNTRA INDIA/CARD **3383	POS36702107	DR	1,226.00		-279,420.80
02-09-2024	UPI/469261045/EATSURE/eatsure@hdfcbank	UPI307415127	DR	653.00		-280,073.80
02-09-2024	UPI/270005535/RAPIDO/rapido@ybl	UPI196436088	DR	285.00		-280,358.80
03-09-2024	POS/814374/BHARAT PETROLEUM CBE/CARD **2854	FUEL23666870	DR	3,328.00		-283,686.80
04-09-2024	UPI/677842674/EATSURE/eatsure@hdfcbank	UPI436178555	DR	292.00		-283,978.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-09-2024	UPI/542725200/EATSURE/eatsure@hdfcbank	UPI749903659	DR	561.00		-284,539.80
06-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10714345	NET363309	DR	599.00		-285,138.80
06-09-2024	POS/597564/MEESHO INDIA/CARD **2367	POS27711720	DR	2,337.00		-287,475.80
06-09-2024	UPI/183442692/UBER/uber@ybl	UPI409520134	DR	164.00		-287,639.80
06-09-2024	UPI/948418487/RAPIDO/rapido@ybl	UPI669096070	DR	347.00		-287,986.80
07-09-2024	UPI/25701122/DMART COIMBATORE/dmartcoimbatore@upi	UPI755831378	DR	2,199.00		-290,185.80
08-09-2024	POS/136623/FLIPKART INDIA/CARD **1684	POS92163145	DR	2,624.00		-292,809.80
08-09-2024	UPI/309001335/BOOKMYSHOW/bms@axisbank	UPI504293052	DR	492.00		-293,301.80
09-09-2024	POS/378330/MYNTRA INDIA/CARD **4641	POS74251239	DR	2,198.00		-295,499.80
09-09-2024	POS/736290/SHELL TRICHY ROAD/CARD **1819	FUEL62775252	DR	3,183.00		-298,682.80
09-09-2024	POS/135153/INDIAN OIL GANDHIPURAM/CARD **1429	FUEL56038391	DR	2,600.00		-301,282.80
10-09-2024	UPI/155166385/OLA/ola@ybl	UPI849869366	DR	293.00		-301,575.80
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5954388388	ELEC794643	DR	1,393.00		-302,968.80
11-09-2024	UPI/972963963/EATSURE/eatsure@hdfcbank	UPI719268413	DR	571.00		-303,539.80
12-09-2024	UPI/931356036/SWIGGY/swiggy@hdfcbank	UPI312368532	DR	201.00		-303,740.80
14-09-2024	POS/862075/AMAZON INDIA/CARD **5166	POS85962180	DR	3,121.00		-306,861.80
14-09-2024	UPI/389529525/RAPIDO/rapido@ybl	UPI985753790	DR	293.00		-307,154.80
15-09-2024	POS/680353/FLIPKART INDIA/CARD **8175	POS91378166	DR	3,259.00		-310,413.80
17-09-2024	ATM/CASH WDL/S1HD7691/HDFC ATM UKKADAM	ATM64831999	DR	1,000.00		-311,413.80
17-09-2024	ATM/CASH WDL/S1AX8740/AXIS ATM TOWN HALL	ATM29556849	DR	3,000.00		-314,413.80
20-09-2024	UPI/601931599/EATSURE/eatsure@hdfcbank	UPI630951103	DR	389.00		-314,802.80
20-09-2024	UPI/154233646/EATSURE/eatsure@hdfcbank	UPI579121736	DR	717.00		-315,519.80
21-09-2024	POS/645980/ANNAPOORNA CBE/CARD **7532	POS17162187	DR	782.00		-316,301.80
21-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX1358/PAYMENT	CC22838297	DR	5,882.52		-322,184.32
22-09-2024	UPI/309692279/ZOMATO/zomato@hdfcbank	UPI528204173	DR	740.00		-322,924.32
23-09-2024	POS/463666/MYNTRA INDIA/CARD **5416	POS91880550	DR	448.00		-323,372.32
24-09-2024	POS/416156/AJIO INDIA/CARD **7143	POS34727984	DR	2,945.00		-326,317.32
25-09-2024	UPI/697368603/JIO RECHARGE/jio@paytm	UPI815241444	DR	699.00		-327,016.32
26-09-2024	UPI/493383470/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI551295460	DR	2,359.00		-329,375.32
26-09-2024	UPI/981702405/ZOMATO/zomato@hdfcbank	UPI767904421	DR	721.00		-330,096.32
28-09-2024	NEFT-531837-SBI COIMBATORE-SALARY SEP	NEFT28572673	CR		64,799.25	-265,297.07
28-09-2024	POS/168189/MYNTRA INDIA/CARD **3951	POS89203452	DR	2,178.00		-267,475.07
28-09-2024	UPI/674559567/ZOMATO/zomato@hdfcbank	UPI578377287	DR	332.00		-267,807.07
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG287977	DR	17.70		-267,824.77
30-09-2024	UPI/615925114/SWIGGY/swiggy@hdfcbank	UPI544608179	DR	395.00		-268,219.77
30-09-2024	ATM/CASH WDL/S1CA6599/CANARA ATM RS PURAM	ATM49876920	DR	3,000.00		-271,219.77
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT398790	CR		75.00	-271,144.77
01-10-2024	ATM/CASH WDL/S1AX8703/AXIS ATM GANAPATHY	ATM51139542	DR	2,000.00		-273,144.77
01-10-2024	UPI/201751254/OLA/ola@ybl	UPI623474555	DR	131.00		-273,275.77
01-10-2024	UPI/970474177/OLA/ola@ybl	UPI833078551	DR	273.00		-273,548.77
02-10-2024	POS/662209/AJIO INDIA/CARD **1124	POS27696842	DR	2,419.00		-275,967.77
04-10-2024	POS/663957/MYNTRA INDIA/CARD **7479	POS52824252	DR	1,915.00		-277,882.77
05-10-2024	UPI/975343720/EATSURE/eatsure@hdfcbank	UPI177995357	DR	434.00		-278,316.77
06-10-2024	POS/765294/MYNTRA INDIA/CARD **5934	POS50703685	DR	535.00		-278,851.77
07-10-2024	POS/139573/AJIO INDIA/CARD **9308	POS39305274	DR	1,782.00		-280,633.77
10-10-2024	UPI/148538245/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI397642193	DR	1,776.00		-282,409.77
10-10-2024	UPI/435858241/NILGIRIS CBE/nilgircbe@upi	UPI450839697	DR	3,481.00		-285,890.77
10-10-2024	UPI/731410515/NETMEDS CBE/netmedscbe@ybl	UPI226358799	DR	907.00		-286,797.77
12-10-2024	UPI/911989042/EATSURE/eatsure@hdfcbank	UPI891837434	DR	371.00		-287,168.77
16-10-2024	UPI/183573365/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI667736487	DR	2,396.00		-289,564.77
16-10-2024	UPI/466779054/NILGIRIS CBE/nilgircbe@upi	UPI569362375	DR	3,181.00		-292,745.77
16-10-2024	UPI/488115656/EATSURE/eatsure@hdfcbank	UPI361397408	DR	792.00		-293,537.77
17-10-2024	ATM/CASH WDL/S1CA4966/CANARA ATM RACE COURSE	ATM51867946	DR	1,000.00		-294,537.77
17-10-2024	ATM/CASH WDL/S1AX2640/AXIS ATM GANAPATHY	ATM68447864	DR	3,000.00		-297,537.77
18-10-2024	UPI/328119720/INDANE GAS CBE/indane@ybl	UPI992695337	DR	1,069.00		-298,606.77
18-10-2024	UPI/904742344/ZOMATO/zomato@hdfcbank	UPI400754755	DR	625.00		-299,231.77
18-10-2024	ATM/CASH WDL/S1AX9890/AXIS ATM SAIBABA COLONY	ATM45246078	DR	1,000.00		-300,231.77
19-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8226590839	ELEC375786	DR	1,308.00		-301,539.77
20-10-2024	UPI/693149852/DMART COIMBATORE/dmartcoimbatore@upi	UPI189796109	DR	4,325.00		-305,864.77
21-10-2024	UPI/597970448/VI RECHARGE/vi@paytm	UPI819276706	DR	449.00		-306,313.77
22-10-2024	POS/463452/AMAZON INDIA/CARD **5392	POS96033714	DR	2,256.00		-308,569.77
22-10-2024	POS/461334/ANNAPOORNA CBE/CARD **8172	POS27483023	DR	428.00		-308,997.77
23-10-2024	POS/374008/MYNTRA INDIA/CARD **6890	POS75983843	DR	1,074.00		-310,071.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-10-2024	ATM/CASH WDL/S1AX7426/AXIS ATM SINGANALLUR	ATM54374340	DR	2,000.00		-312,071.77
26-10-2024	POS/900482/AJIO INDIA/CARD **3584	POS59752964	DR	1,598.00		-313,669.77
26-10-2024	POS/637687/MYNTRA INDIA/CARD **2607	POS17259806	DR	3,280.00		-316,949.77
27-10-2024	ATM/CASH WDL/S1SB8057/SBI ATM SAIBABA COLONY	ATM53658103	DR	2,000.00		-318,949.77
28-10-2024	NEFT-539952-SBI COIMBATORE-SALARY OCT	NEFT32612085	CR		66,704.96	-252,244.81
28-10-2024	UPI/256488507/SWIGGY/swiggy@hdfcbank	UPI546790734	DR	622.00		-252,866.81
29-10-2024	POS/489529/MEESHO INDIA/CARD **6101	POS84789530	DR	495.00		-253,361.81
29-10-2024	UPI/889871243/EATSURE/eatsure@hdfcbank	UPI331433841	DR	769.00		-254,130.81
29-10-2024	UPI/334802411/OLA/ola@ybl	UPI231301448	DR	105.00		-254,235.81
30-10-2024	UPI/381075361/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI493778150	DR	773.00		-255,008.81
01-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59733829	NET502579	DR	599.00		-255,607.81
01-11-2024	POS/489214/MYNTRA INDIA/CARD **7679	POS70529008	DR	720.00		-256,327.81
01-11-2024	UPI/231643923/DMART COIMBATORE/dmartcoimbatore@upi	UPI292670377	DR	2,319.00		-258,646.81
01-11-2024	ATM/CASH WDL/S1IC6823//CICI ATM SARAVANAMPATTI	ATM86039214	DR	2,000.00		-260,646.81
03-11-2024	POS/305293/AJIO INDIA/CARD **9631	POS92375718	DR	2,584.00		-263,230.81
03-11-2024	UPI/797168558/NILGIRIS CBE/nilgiriscbe@upi	UPI646433761	DR	4,007.00		-267,237.81
04-11-2024	UPI/584480284/UBER/uber@ybl	UPI346900640	DR	186.00		-267,423.81
04-11-2024	ACH/DEBIT/HOTSTAR/SUB92645033	SUB902341	DR	299.00		-267,722.81
05-11-2024	POS/541321/AJIO INDIA/CARD **2021	POS53130040	DR	3,453.00		-271,175.81
05-11-2024	UPI/410242250/EATSURE/eatsure@hdfcbank	UPI750521606	DR	703.00		-271,878.81
05-11-2024	UPI/549816293/NETMEDS CBE/netmedscbe@ybl	UPI201743198	DR	580.00		-272,458.81
06-11-2024	UPI/918908327/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI664614296	DR	1,790.00		-274,248.81
08-11-2024	UPI/306708705/EATSURE/eatsure@hdfcbank	UPI178866183	DR	787.00		-275,035.81
08-11-2024	POS/316071/KOVAI BIRIYANI/CARD **6098	POS84389520	DR	1,507.00		-276,542.81
09-11-2024	POS/100276/AMAZON INDIA/CARD **1196	POS60464176	DR	2,949.00		-279,491.81
09-11-2024	UPI/919133117/EATSURE/eatsure@hdfcbank	UPI561572181	DR	510.00		-280,001.81
10-11-2024	POS/969285/FLIPKART INDIA/CARD **9105	POS77192024	DR	1,285.00		-281,286.81
10-11-2024	POS/655710/SHELL TRICHY ROAD/CARD **1074	FUEL13308732	DR	3,358.00		-284,644.81
11-11-2024	UPI/781864982/EATSURE/eatsure@hdfcbank	UPI546536188	DR	721.00		-285,365.81
11-11-2024	ATM/CASH WDL/S1AX2608/AXIS ATM METTUPALAYAM ROAD	ATM31223748	DR	5,000.00		-290,365.81
12-11-2024	UPI/862217406/SWIGGY/swiggy@hdfcbank	UPI544465906	DR	481.00		-290,846.81
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9716166035	ELEC987784	DR	1,401.00		-292,247.81
13-11-2024	POS/858433/INDIAN OIL AVINASHI RD/CARD **9429	FUEL65352794	DR	1,499.00		-293,746.81
14-11-2024	POS/459916/FLIPKART INDIA/CARD **5784	POS56114923	DR	1,973.00		-295,719.81
14-11-2024	POS/387342/MYNTRA INDIA/CARD **5481	POS76377672	DR	3,369.00		-299,088.81
14-11-2024	UPI/770809508/EATSURE/eatsure@hdfcbank	UPI349048484	DR	596.00		-299,684.81
16-11-2024	POS/357169/HP PETROL RS PURAM/CARD **1359	FUEL30501477	DR	1,305.00		-300,989.81
16-11-2024	POS/356954/INDIAN OIL AVINASHI RD/CARD **6631	FUEL39869135	DR	2,311.00		-303,300.81
16-11-2024	ATM/CASH WDL/S1IC6684//CICI ATM TOWN HALL	ATM69974914	DR	2,000.00		-305,300.81
18-11-2024	UPI/155271535/ZOMATO/zomato@hdfcbank	UPI706078009	DR	500.00		-305,800.81
19-11-2024	POS/783266/MEESHO INDIA/CARD **2855	POS37560175	DR	1,523.00		-307,323.81
19-11-2024	UPI/644113515/ZOMATO/zomato@hdfcbank	UPI152494493	DR	254.00		-307,577.81
20-11-2024	POS/738243/HOTEL ANNAPOORNA/CARD **1172	POS232606111	DR	698.00		-308,275.81
21-11-2024	POS/314770/MEESHO INDIA/CARD **8105	POS55063469	DR	2,282.00		-310,557.81
22-11-2024	UPI/876457245/AIRTEL RECHARGE/airtel@paytm	UPI124376594	DR	399.00		-310,956.81
22-11-2024	UPI/849612623/ZOMATO/zomato@hdfcbank	UPI139800617	DR	600.00		-311,556.81
24-11-2024	POS/682104/JUNIOR KUPPANNA/CARD **6993	POS34728014	DR	682.00		-312,238.81
24-11-2024	UPI/918713047/RAPIDO/rapido@ybl	UPI414251345	DR	323.00		-312,561.81
26-11-2024	POS/918464/SHELL TRICHY ROAD/CARD **2497	FUEL31866864	DR	1,724.00		-314,285.81
26-11-2024	UPI/743152521/OLA/ola@ybl	UPI276958814	DR	299.00		-314,584.81
27-11-2024	ATM/CASH WDL/S1AX6140/AXIS ATM THUDIYALUR	ATM56569526	DR	5,000.00		-319,584.81
28-11-2024	POS/109735/MYNTRA INDIA/CARD **2172	POS62281131	DR	1,823.00		-321,407.81
28-11-2024	UPI/504680600/SWIGGY/swiggy@hdfcbank	UPI745642944	DR	352.00		-321,759.81
29-11-2024	UPI/768190668/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI991594998	DR	526.00		-322,285.81
30-11-2024	NEFT-481837-SBI COIMBATORE-SALARY NOV	NEFT60849633	CR		64,815.03	-257,470.78
30-11-2024	POS/508029/FLIPKART INDIA/CARD **2374	POS80396263	DR	1,267.00		-258,737.78
30-11-2024	POS/746887/FLIPKART INDIA/CARD **6343	POS87698522	DR	1,546.00		-260,283.78
02-12-2024	POS/232748/MEESHO INDIA/CARD **4928	POS56151247	DR	609.00		-260,892.78
02-12-2024	UPI/119030572/EATSURE/eatsure@hdfcbank	UPI801639876	DR	326.00		-261,218.78
03-12-2024	POS/244993/JUNIOR KUPPANNA/CARD **3971	POS40347632	DR	969.00		-262,187.78
03-12-2024	POS/333891/KOVAI BIRIYANI/CARD **7631	POS49904824	DR	1,266.00		-263,453.78
04-12-2024	ATM/CASH WDL/S1CA1307/CANARA ATM AVINASHI ROAD	ATM58264081	DR	1,000.00		-264,453.78
04-12-2024	UPI/974537290/UBER/uber@ybl	UPI123012803	DR	240.00		-264,693.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2024	UPI/248362009/DMART COIMBATORE/dmartcoimbatore@upi	UPI117305056	DR	3,429.00		-268,122.78
05-12-2024	ATM/CASH WDL/S1AX7536/AXIS ATM PEELAMEDU	ATM60701979	DR	2,000.00		-270,122.78
05-12-2024	UPI/960426497/RAPIDO/rapido@ybl	UPI462189473	DR	117.00		-270,239.78
07-12-2024	UPI/282252683/UBER/uber@ybl	UPI526290340	DR	355.00		-270,594.78
08-12-2024	POS/541413/AJIO INDIA/CARD **3420	POS97878045	DR	1,544.00		-272,138.78
08-12-2024	UPI/482756595/SWIGGY/swiggy@hdfcbank	UPI995902945	DR	626.00		-272,764.78
08-12-2024	POS/362163/HP PETROL RS PURAM/CARD **3180	FUEL64535342	DR	3,229.00		-275,993.78
08-12-2024	UPI/994656881/OLA/ola@ybl	UPI688938683	DR	280.00		-276,273.78
08-12-2024	UPI/849997915/RAPIDO/rapido@ybl	UPI118561305	DR	311.00		-276,584.78
09-12-2024	POS/880669/MYNTRA INDIA/CARD **6036	POS46875856	DR	18,744.00		-295,328.78
09-12-2024	UPI/925585057/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI516034402	DR	4,189.00		-299,517.78
09-12-2024	POS/714014/HP PETROL RS PURAM/CARD **6682	FUEL69721608	DR	1,991.00		-301,508.78
09-12-2024	ATM/CASH WDL/S1AX3361/AXIS ATM VADAVALLI	ATM117871184	DR	2,000.00		-303,508.78
09-12-2024	UPI/345700667/RAPIDO/rapido@ybl	UPI191736705	DR	330.00		-303,838.78
11-12-2024	UPI/265651378/SWIGGY/swiggy@hdfcbank	UPI102870151	DR	706.00		-304,544.78
11-12-2024	POS/762754/INDIAN OIL GANDHIPURAM/CARD **1383	FUEL69431431	DR	2,325.00		-306,869.78
12-12-2024	POS/574435/FLIPKART INDIA/CARD **3691	POS88552082	DR	2,424.00		-309,293.78
12-12-2024	POS/642918/JUNIOR KUPPANNA/CARD **9100	POS31422683	DR	755.00		-310,048.78
14-12-2024	UPI/320575837/SWIGGY/swiggy@hdfcbank	UPI983084388	DR	193.00		-310,241.78
15-12-2024	UPI/340716098/AIRTEL RECHARGE/airtel@paytm	UPI349168427	DR	399.00		-310,640.78
16-12-2024	POS/506113/MYNTRA INDIA/CARD **2291	POS79537920	DR	22,382.00		-333,022.78
16-12-2024	UPI/322434021/ZOMATO/zomato@hdfcbank	UPI570161645	DR	285.00		-333,307.78
17-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX8038/PAYMENT	CC54669383	DR	14,759.35		-348,067.13
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3690873210	ELEC962750	DR	1,538.00		-349,605.13
18-12-2024	UPI/771241273/OLA/ola@ybl	UPI178151348	DR	261.00		-349,866.13
19-12-2024	POS/843507/MEESHO INDIA/CARD **3176	POS88369425	DR	2,267.00		-352,133.13
21-12-2024	UPI/408561013/SWIGGY/swiggy@hdfcbank	UPI913990782	DR	327.00		-352,460.13
21-12-2024	ATM/CASH WDL/S1AX2375/AXIS ATM HOPES COLLEGE	ATM28035423	DR	2,000.00		-354,460.13
22-12-2024	POS/199881/MEESHO INDIA/CARD **8138	POS83513786	DR	19,431.00		-373,891.13
22-12-2024	UPI/571789030/MORE SUPERMARKET/moresupermarket@upi	UPI412386483	DR	1,710.00		-375,601.13
22-12-2024	UPI/856957015/RAPIDO/rapido@ybl	UPI793532560	DR	201.00		-375,802.13
23-12-2024	POS/436539/HP PETROL RS PURAM/CARD **7989	FUEL12593296	DR	1,815.00		-377,617.13
25-12-2024	UPI/612363442/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI960182337	DR	1,445.00		-379,062.13
25-12-2024	POS/360166/HP PETROL RS PURAM/CARD **5485	FUEL93886867	DR	2,446.00		-381,508.13
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG851889	DR	17.70		-381,525.83
26-12-2024	UPI/630703938/DMART COIMBATORE/dmartcoimbatore@upi	UPI849045863	DR	2,890.00		-384,415.83
28-12-2024	POS/590059/MYNTRA INDIA/CARD **5245	POS13252076	DR	495.00		-384,910.83
30-12-2024	NEFT-410882-SBI COIMBATORE-SALARY DEC	NEFT52593054	CR		65,817.98	-319,092.85
30-12-2024	POS/856444/MEESHO INDIA/CARD **2072	POS20232326	DR	1,431.00		-320,523.85
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT415023	CR		75.00	-320,448.85
01-01-2025	ATM/CASH WDL/S1AX9949/AXIS ATM SUNGAM	ATM33701298	DR	2,000.00		-322,448.85
03-01-2025	UPI/606622922/MORE SUPERMARKET/moresupermarket@upi	UPI604880622	DR	1,896.00		-324,344.85
03-01-2025	UPI/976820798/SWIGGY/swiggy@hdfcbank	UPI970975602	DR	783.00		-325,127.85
04-01-2025	UPI/870588713/MEDPLUS CBE/medpluscbe@ybl	UPI141958967	DR	177.00		-325,304.85
05-01-2025	UPI/395405584/EATSURE/eatsure@hdfcbank	UPI834468060	DR	204.00		-325,508.85
05-01-2025	NEFT/187418/HEALTH INSURANCE/PREMIUM	INS52202516	DR	37,158.00		-362,666.85
06-01-2025	POS/262999/FLIPKART INDIA/CARD **4764	POS66143783	DR	2,449.00		-365,115.85
06-01-2025	POS/338653/AMAZON INDIA/CARD **3965	POS78791791	DR	2,653.00		-367,768.85
06-01-2025	POS/995956/SREE ANNAPOORNA/CARD **9291	POS79539421	DR	1,076.00		-368,844.85
07-01-2025	UPI/898867017/EATSURE/eatsure@hdfcbank	UPI755357453	DR	571.00		-369,415.85
07-01-2025	UPI/108801712/OLA/ola@ybl	UPI715598389	DR	294.00		-369,709.85
09-01-2025	NEFT/595401/FAMILY SUPPORT/TRANSFER	NEFT78364391	DR	13,244.00		-382,953.85
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6650172399	ELEC573503	DR	1,656.00		-384,609.85
11-01-2025	UPI/106890577/RAPIDO/rapido@ybl	UPI845899143	DR	311.00		-384,920.85
12-01-2025	POS/187377/AMAZON INDIA/CARD **4804	POS91694797	DR	3,378.00		-388,298.85
14-01-2025	UPI/452933369/MORE SUPERMARKET/moresupermarket@upi	UPI648406684	DR	1,948.00		-390,246.85
14-01-2025	UPI/380258213/EATSURE/eatsure@hdfcbank	UPI925763173	DR	613.00		-390,859.85
16-01-2025	UPI/876407585/JIO RECHARGE/jio@paytm	UPI612500115	DR	299.00		-391,158.85
17-01-2025	POS/347498/A2B ADYAR ANANDA BHAVAN/CARD **3483	POS62069134	DR	636.00		-391,794.85
18-01-2025	POS/979987/AMAZON INDIA/CARD **4218	POS74710505	DR	2,475.00		-394,269.85
18-01-2025	UPI/653971580/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI301409974	DR	912.00		-395,181.85
19-01-2025	UPI/674515460/EATSURE/eatsure@hdfcbank	UPI129011287	DR	580.00		-395,761.85
20-01-2025	ATM/CASH WDL/S1IC2429/ICICI ATM VADAVALLI	ATM63570386	DR	1,000.00		-396,761.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-01-2025	POS/707653/AMAZON INDIA/CARD **1695	POS83446511	DR	2,516.00		-399,277.85
22-01-2025	UPI/832042779/SWIGGY/swiggy@hdfcbank	UPI358736874	DR	390.00		-399,667.85
24-01-2025	POS/343186/MYNTRA INDIA/CARD **8114	POS60859256	DR	2,747.00		-402,414.85
24-01-2025	UPI/208348484/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI179529471	DR	2,384.00		-404,798.85
25-01-2025	POS/434566/MEESHO INDIA/CARD **5199	POS38887899	DR	2,852.00		-407,650.85
25-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX2996/PAYMENT	CC60620870	DR	8,517.25		-416,168.10
27-01-2025	POS/565356/AJIO INDIA/CARD **5899	POS72603272	DR	987.00		-417,155.10
27-01-2025	UPI/21234332/ZOMATO/zomato@hdfcbank	UPI274195708	DR	755.00		-417,910.10
27-01-2025	UPI/544942637/SWIGGY/swiggy@hdfcbank	UPI113422843	DR	264.00		-418,174.10
30-01-2025	NEFT-470276-SBI COIMBATORE-SALARY JAN	NEFT77924919	CR		73,539.61	-344,634.49
30-01-2025	UPI/635917735/SWIGGY/swiggy@hdfcbank	UPI239998586	DR	730.00		-345,364.49
01-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12071552	NET180898	DR	1,199.00		-346,563.49
02-02-2025	UPI/837605926/EATSURE/eatsure@hdfcbank	UPI781825804	DR	768.00		-347,331.49
02-02-2025	UPI/445809097/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI428632696	DR	774.00		-348,105.49
03-02-2025	UPI/923258863/ZOMATO/zomato@hdfcbank	UPI278567937	DR	693.00		-348,798.49
03-02-2025	ATM/CASH WDL/S1SB3980/SBI ATM GANDHIPURAM	ATM84037588	DR	2,000.00		-350,798.49
03-02-2025	ATM/CASH WDL/S1SB4813/SBI ATM SINGANALLUR	ATM60075940	DR	2,000.00		-352,798.49
04-02-2025	UPI/194018346/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI356292295	DR	4,359.00		-357,157.49
04-02-2025	UPI/983688064/EATSURE/eatsure@hdfcbank	UPI494009035	DR	342.00		-357,499.49
06-02-2025	POS/432085/MYNTRA INDIA/CARD **3939	POS51110145	DR	1,221.00		-358,720.49
06-02-2025	UPI/828718531/RECEIVED FROM/friend@upi	UPI709076716	CR		6,171.00	-352,549.49
07-02-2025	POS/706073/AJIO INDIA/CARD **2887	POS29154518	DR	1,067.00		-353,616.49
07-02-2025	UPI/981639346/EATSURE/eatsure@hdfcbank	UPI514260962	DR	655.00		-354,271.49
07-02-2025	POS/901470/KOVAI BIRYANI/CARD **9705	POS99194538	DR	1,650.00		-355,921.49
07-02-2025	UPI/493698691/RAPIDO/rapido@ybl	UPI627165658	DR	280.00		-356,201.49
07-02-2025	UPI/933192944/NETMEDS CBE/netmedscbe@ybl	UPI475683550	DR	738.00		-356,939.49
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1672850513	ELEC564199	DR	1,578.00		-358,517.49
11-02-2025	UPI/147637924/INDANE GAS CBE/indane@ybl	UPI272747770	DR	1,084.00		-359,601.49
11-02-2025	POS/408821/MYNTRA INDIA/CARD **6106	POS22683226	DR	3,384.00		-362,985.49
13-02-2025	UPI/633642769/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI485974028	DR	2,248.00		-365,233.49
15-02-2025	UPI/918619472/AIRTEL RECHARGE/airtel@paytm	UPI476677764	DR	399.00		-365,632.49
15-02-2025	UPI/916878731/NILGIRIS CBE/nilgircbe@upi	UPI638637249	DR	3,595.00		-369,227.49
16-02-2025	POS/346647/AMAZON INDIA/CARD **7123	POS99606706	DR	3,416.00		-372,643.49
16-02-2025	POS/582885/AJIO INDIA/CARD **5581	POS91483382	DR	1,632.00		-374,275.49
18-02-2025	ATM/CASH WDL/S1HD6401/HDFC ATM SARAVANAMPATTI	ATM10101735	DR	10,000.00		-384,275.49
18-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX7656/PAYMENT	CC46879728	DR	10,288.28		-394,563.77
19-02-2025	POS/600358/AMAZON INDIA/CARD **8205	POS64675711	DR	2,541.00		-397,104.77
19-02-2025	ATM/CASH WDL/S1AX9975/AXIS ATM THUDIYALUR	ATM57734443	DR	5,000.00		-402,104.77
20-02-2025	ATM/CASH WDL/S1AX7596/AXIS ATM AVINASHI ROAD	ATM18385576	DR	3,000.00		-405,104.77
21-02-2025	POS/389467/MYNTRA INDIA/CARD **1606	POS65295996	DR	15,479.00		-420,583.77
22-02-2025	UPI/951981192/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI940466165	DR	2,162.00		-422,745.77
22-02-2025	ATM/CASH WDL/S1AX7502/AXIS ATM UKKADAM	ATM36643540	DR	5,000.00		-427,745.77
22-02-2025	UPI/105990706/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI577639840	DR	728.00		-428,473.77
23-02-2025	POS/932639/FLIPKART INDIA/CARD **5863	POS30784534	DR	2,214.00		-430,687.77
23-02-2025	UPI/379104507/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI681383452	DR	2,444.00		-433,131.77
23-02-2025	UPI/716633776/ZOMATO/zomato@hdfcbank	UPI245720121	DR	611.00		-433,742.77
23-02-2025	UPI/390046237/OLA/ola@ybl	UPI384158223	DR	318.00		-434,060.77
27-02-2025	UPI/794519442/UBER/uber@ybl	UPI612464625	DR	214.00		-434,274.77
28-02-2025	NEFT-488524-SBI COIMBATORE-SALARY FEB	NEFT22982014	CR		71,378.30	-362,896.47
01-03-2025	POS/118755/AJIO INDIA/CARD **5869	POS24786471	DR	1,697.00		-364,593.47
03-03-2025	POS/187319/FLIPKART INDIA/CARD **6120	POS48642375	DR	1,441.00		-366,034.47
03-03-2025	UPI/600881202/EATSURE/eatsure@hdfcbank	UPI685920513	DR	251.00		-366,285.47
03-03-2025	UPI/458199123/ZOMATO/zomato@hdfcbank	UPI313230920	DR	343.00		-366,628.47
03-03-2025	UPI/675331856/ZOMATO/zomato@hdfcbank	UPI719490446	DR	415.00		-367,043.47
05-03-2025	UPI/483569637/ZOMATO/zomato@hdfcbank	UPI257070905	DR	724.00		-367,767.47
05-03-2025	UPI/148940079/BOOKMYSHOW/bms@axisbank	UPI475183686	DR	516.00		-368,283.47
06-03-2025	UPI/380597266/SWIGGY/swiggy@hdfcbank	UPI318781657	DR	678.00		-368,961.47
06-03-2025	ACH/DEBIT/AMAZON PRIME/SUB96978478	SUB407359	DR	499.00		-369,460.47
07-03-2025	POS/712775/FLIPKART INDIA/CARD **4407	POS84253790	DR	3,351.00		-372,811.47
09-03-2025	UPI/108134689/MORE SUPERMARKET/moresupermarket@upi	UPI582964619	DR	3,303.00		-376,114.47
10-03-2025	POS/998284/MEESHO INDIA/CARD **4475	POS51230211	DR	910.00		-377,024.47
10-03-2025	POS/753908/FLIPKART INDIA/CARD **5389	POS54801149	DR	2,685.00		-379,709.47
12-03-2025	POS/279018/BHARAT PETROLEUM CBE/CARD **9209	FUEL67611277	DR	1,025.00		-380,734.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-03-2025	POS/816271/SHELL TRICHY ROAD/CARD **4429	FUEL18977563	DR	2,246.00		-382,980.47
14-03-2025	ATM/CASH WDL/S1IO4824/IOB ATM TOWN HALL	ATM48322676	DR	5,000.00		-387,980.47
16-03-2025	UPI/294281891/SWIGGY/swiggy @ hdfcbank	UPI728991383	DR	751.00		-388,731.47
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5537568822	ELEC244333	DR	2,790.00		-391,521.47
18-03-2025	UPI/766785905/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI269855471	DR	2,633.00		-394,154.47
18-03-2025	POS/451373/HOTEL ANNAPOORNA/CARD **7951	POS31495733	DR	545.00		-394,699.47
19-03-2025	UPI/233215987/AIRTEL RECHARGE/airtel @ paytm	UPI560967477	DR	449.00		-395,148.47
19-03-2025	POS/420479/AMAZON INDIA/CARD **8731	POS29265861	DR	3,250.00		-398,398.47
19-03-2025	POS/757088/INDIAN OIL GANDHIPURAM/CARD **1559	FUEL72174182	DR	1,540.00		-399,938.47
19-03-2025	POS/302013/INDIAN OIL GANDHIPURAM/CARD **8889	FUEL79009493	DR	2,009.00		-401,947.47
19-03-2025	UPI/429689540/UBER/uber @ ybl	UPI145295577	DR	359.00		-402,306.47
21-03-2025	UPI/604993937/DMART COIMBATORE/dmartcoimbatore @ upi	UPI544049901	DR	1,671.00		-403,977.47
23-03-2025	UPI/301149179/SWIGGY/swiggy @ hdfcbank	UPI155634028	DR	614.00		-404,591.47
23-03-2025	UPI/203955715/OLA/ola @ ybl	UPI274381010	DR	97.00		-404,688.47
25-03-2025	UPI/859762422/SWIGGY/swiggy @ hdfcbank	UPI251675149	DR	633.00		-405,321.47
25-03-2025	POS/797351/INDIAN OIL AVINASHI RD/CARD **9523	FUEL69780905	DR	2,693.00		-408,014.47
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG726740	DR	17.70		-408,032.17
26-03-2025	UPI/487014516/EATSURE/eatsure @ hdfcbank	UPI946116735	DR	633.00		-408,665.17
26-03-2025	POS/796913/JUNIOR KUPPANNA/CARD **2917	POS47360201	DR	1,086.00		-409,751.17
27-03-2025	POS/523979/AMAZON INDIA/CARD **6193	POS57912614	DR	2,850.00		-412,601.17
28-03-2025	POS/446099/FLIPKART INDIA/CARD **6498	POS28418509	DR	658.00		-413,259.17
28-03-2025	UPI/115163996/SWIGGY/swiggy @ hdfcbank	UPI871378641	DR	628.00		-413,887.17
28-03-2025	POS/634233/SREE ANNAPOORNA/CARD **5091	POS67803112	DR	658.00		-414,545.17
28-03-2025	ATM/CASH WDL/S1AX2209/AXIS ATM KALAPATTI	ATM66867299	DR	3,000.00		-417,545.17
29-03-2025	UPI/590318109/INDANE GAS CBE/indane @ ybl	UPI603328175	DR	880.00		-418,425.17
30-03-2025	NEFT-680205-SBI COIMBATORE-SALARY MAR	NEFT47734414	CR		71,297.27	-347,127.90
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT858013	CR		75.00	-347,052.90
01-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74072409	NET223236	DR	599.00		-347,651.90
01-04-2025	UPI/319531340/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI967425995	DR	3,297.00		-350,948.90
01-04-2025	ATM/CASH WDL/S1AX5726/AXIS ATM RS PURAM	ATM66791179	DR	5,000.00		-355,948.90
02-04-2025	UPI/116867434/EATSURE/eatsure @ hdfcbank	UPI430274669	DR	242.00		-356,190.90
02-04-2025	UPI/327552949/RAPIDO/rapido @ ybl	UPI205592746	DR	279.00		-356,469.90
03-04-2025	POS/534585/AJIO INDIA/CARD **5751	POS36513615	DR	1,444.00		-357,913.90
04-04-2025	UPI/108294566/EATSURE/eatsure @ hdfcbank	UPI130949736	DR	650.00		-358,563.90
04-04-2025	ATM/CASH WDL/S1AX2650/AXIS ATM SUNGAM	ATM66415299	DR	2,000.00		-360,563.90
04-04-2025	NEFT/877463/FAMILY SUPPORT/TRANSFER	NEFT31242281	DR	14,743.00		-375,306.90
05-04-2025	UPI/531285987/MORE SUPERMARKET/moresupermarket @ upi	UPI556227726	DR	3,853.00		-379,159.90
06-04-2025	UPI/634376899/INDANE GAS CBE/indane @ ybl	UPI543949741	DR	1,076.00		-380,235.90
06-04-2025	UPI/427355214/UBER/uber @ ybl	UPI543538685	DR	228.00		-380,463.90
07-04-2025	POS/775555/AMAZON INDIA/CARD **4489	POS92588853	DR	808.00		-381,271.90
07-04-2025	UPI/884653991/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI771243558	DR	3,960.00		-385,231.90
07-04-2025	UPI/751168704/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI118074219	DR	369.00		-385,600.90
09-04-2025	UPI/200564055/RAPIDO/rapido @ ybl	UPI236650375	DR	118.00		-385,718.90
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1975148311	ELEC897814	DR	3,132.00		-388,850.90
12-04-2025	UPI/934929874/SWIGGY/swiggy @ hdfcbank	UPI955306423	DR	324.00		-389,174.90
15-04-2025	UPI/738159745/VI RECHARGE/vi @ paytm	UPI407827434	DR	449.00		-389,623.90
16-04-2025	POS/767489/A2B ADYAR ANANDA BHAVAN/CARD **6870	POS55649411	DR	416.00		-390,039.90
18-04-2025	POS/757698/MEESHO INDIA/CARD **8587	POS64353139	DR	1,209.00		-391,248.90
18-04-2025	ATM/CASH WDL/S1IC9198/ICICI ATM TRICHY ROAD	ATM79742758	DR	10,000.00		-401,248.90
19-04-2025	UPI/808786202/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI465583916	DR	840.00		-402,088.90
20-04-2025	POS/962908/HOTEL ANNAPOORNA/CARD **9902	POS80329072	DR	783.00		-402,871.90
21-04-2025	POS/449616/AMAZON INDIA/CARD **5092	POS79841649	DR	23,775.00		-426,646.90
21-04-2025	UPI/705191473/RAPIDO/rapido @ ybl	UPI830313563	DR	346.00		-426,992.90
23-04-2025	UPI/885541199/UBER/uber @ ybl	UPI734732389	DR	388.00		-427,380.90
25-04-2025	UPI/328355509/RAPIDO/rapido @ ybl	UPI576355868	DR	192.00		-427,572.90
26-04-2025	POS/918346/MYNTRA INDIA/CARD **6871	POS67573731	DR	1,818.00		-429,390.90
26-04-2025	POS/573947/AJIO INDIA/CARD **1389	POS89386303	DR	17,421.00		-446,811.90
27-04-2025	UPI/561109807/RAPIDO/rapido @ ybl	UPI864224591	DR	183.00		-446,994.90
28-04-2025	UPI/489592398/ZOMATO/zomato @ hdfcbank	UPI805598837	DR	770.00		-447,764.90
29-04-2025	NEFT-603932-SBI COIMBATORE-SALARY APR	NEFT51290491	CR		73,676.08	-374,088.82
29-04-2025	UPI/299498595/DMART COIMBATORE/dmartcoimbatore @ upi	UPI174889042	DR	2,245.00		-376,333.82
29-04-2025	UPI/589063033/RAPIDO/rapido @ ybl	UPI821137319	DR	300.00		-376,633.82
30-04-2025	ATM/CASH WDL/S1HD2110/HDFC ATM RS PURAM	ATM95029141	DR	2,000.00		-378,633.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2025	POS/706618/A2B ADYAR ANANDA BHAVAN/CARD **5791	POS25160649	DR	1,035.00		-379,668.82
01-05-2025	POS/524470/HP PETROL RS PURAM/CARD **5074	FUEL16284206	DR	1,856.00		-381,524.82
02-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60120646	NET375180	DR	599.00		-382,123.82
05-05-2025	POS/933830/HOTEL ANNAPOORNA/CARD **3342	POS13567698	DR	1,377.00		-383,500.82
05-05-2025	POS/280310/BHARAT PETROLEUM CBE/CARD **8395	FUEL14548810	DR	2,509.00		-386,009.82
06-05-2025	UPI/765552218/SWIGGY/swiggy@hdfcbank	UPI908526497	DR	637.00		-386,646.82
06-05-2025	ACH/DEBIT/AMAZON PRIME/SUB76813341	SUB405381	DR	299.00		-386,945.82
07-05-2025	POS/890877/MEESHO INDIA/CARD **7462	POS35552677	DR	733.00		-387,678.82
08-05-2025	POS/332752/MEESHO INDIA/CARD **8821	POS37775706	DR	1,183.00		-388,861.82
08-05-2025	UPI/835068718/ZOMATO/zomato@hdfcbank	UPI901877945	DR	266.00		-389,127.82
08-05-2025	UPI/999799308/SWIGGY/swiggy@hdfcbank	UPI869367480	DR	543.00		-389,670.82
09-05-2025	POS/828455/INDIAN OIL GANDHIPURAM/CARD **8652	FUEL10066042	DR	1,739.00		-391,409.82
09-05-2025	UPI/380591371/RAPIDO/rapido@ybl	UPI211609351	DR	323.00		-391,732.82
10-05-2025	UPI/347468158/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI586618496	DR	3,429.00		-395,161.82
10-05-2025	UPI/106966789/EATSURE/eatsure@hdfcbank	UPI522808452	DR	722.00		-395,883.82
10-05-2025	UPI/610780826/OLA/ola@ybl	UPI308013390	DR	134.00		-396,017.82
11-05-2025	POS/415025/AMAZON INDIA/CARD **7676	POS72781580	DR	2,769.00		-398,786.82
11-05-2025	UPI/996021510/DMART COIMBATORE/dmartcoimbatore@upi	UPI486143293	DR	2,724.00		-401,510.82
11-05-2025	ATM/CASH WDL/S1IC1337/ICICI ATM SINGANALLUR	ATM73453997	DR	2,000.00		-403,510.82
11-05-2025	UPI/600868334/RAPIDO/rapido@ybl	UPI620045478	DR	112.00		-403,622.82
12-05-2025	POS/640164/A2B ADYAR ANANDA BHAVAN/CARD **7694	POS40009211	DR	523.00		-404,145.82
14-05-2025	ATM/CASH WDL/S1IO2504/IOB ATM GANDHIPURAM	ATM49024282	DR	10,000.00		-414,145.82
15-05-2025	UPI/344795417/UBER/uber@ybl	UPI625406814	DR	376.00		-414,521.82
15-05-2025	UPI/287723964/OLA/ola@ybl	UPI754256762	DR	377.00		-414,898.82
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5737249520	ELEC167965	DR	3,159.00		-418,057.82
19-05-2025	POS/745023/JUNIOR KUPPANNA/CARD **8926	POS25749976	DR	1,552.00		-419,609.82
20-05-2025	UPI/294268471/JIO RECHARGE/jio@paytm	UPI697856976	DR	399.00		-420,008.82
20-05-2025	UPI/481715068/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI474743183	DR	729.00		-420,737.82
20-05-2025	UPI/854149062/NETMEDS CBE/netmedscbe@ybl	UPI407854372	DR	511.00		-421,248.82
21-05-2025	ATM/CASH WDL/S1AX3361/AXIS ATM TRICHY ROAD	ATM40073357	DR	1,000.00		-422,248.82
23-05-2025	UPI/813562179/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI771801493	DR	3,003.00		-425,251.82
23-05-2025	UPI/851150669/OLA/ola@ybl	UPI191889081	DR	312.00		-425,563.82
25-05-2025	POS/261874/MEESHO INDIA/CARD **5658	POS97462449	DR	557.00		-426,120.82
25-05-2025	POS/464159/MYNTRA INDIA/CARD **1379	POS53027470	DR	23,539.00		-449,659.82
25-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX2231/PAYMENT	CC15055625	DR	5,367.97		-455,027.79
27-05-2025	UPI/337302309/EATSURE/eatsure@hdfcbank	UPI145058339	DR	164.00		-455,191.79
29-05-2025	NEFT-649642-SBI COIMBATORE-SALARY MAY	NEFT85204656	CR		74,137.90	-381,053.89
29-05-2025	POS/934657/SHELL TRICHY ROAD/CARD **7002	FUEL82156719	DR	2,844.00		-383,897.89
29-05-2025	UPI/603254653/UBER/uber@ybl	UPI324244198	DR	134.00		-384,031.89
29-05-2025	UPI/536036175/NETMEDS CBE/netmedscbe@ybl	UPI573063117	DR	672.00		-384,703.89
02-06-2025	POS/239022/INDIAN OIL GANDHIPURAM/CARD **7095	FUEL57548120	DR	3,296.00		-387,999.89
04-06-2025	UPI/683805669/SWIGGY/swiggy@hdfcbank	UPI999518328	DR	496.00		-388,495.89
04-06-2025	POS/127608/JUNIOR KUPPANNA/CARD **2091	POS25812778	DR	904.00		-389,399.89
04-06-2025	ATM/CASH WDL/S1AX6247/AXIS ATM KALAPATTI	ATM10270418	DR	10,000.00		-399,399.89
07-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36689915	NET551564	DR	799.00		-400,198.89
07-06-2025	POS/391400/HP PETROL RS PURAM/CARD **9748	FUEL51269354	DR	3,389.00		-403,587.89
07-06-2025	UPI/744081838/UBER/uber@ybl	UPI962811749	DR	370.00		-403,957.89
08-06-2025	UPI/362303470/ZOMATO/zomato@hdfcbank	UPI258710450	DR	742.00		-404,699.89
10-06-2025	UPI/935434953/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI237554944	DR	1,769.00		-406,468.89
10-06-2025	UPI/472414888/SWIGGY/swiggy@hdfcbank	UPI969395138	DR	219.00		-406,687.89
11-06-2025	UPI/786698113/SWIGGY/swiggy@hdfcbank	UPI692429456	DR	261.00		-406,948.89
14-06-2025	UPI/769479681/SWIGGY/swiggy@hdfcbank	UPI273323417	DR	246.00		-407,194.89
15-06-2025	POS/862630/AJIO INDIA/CARD **3961	POS91177641	DR	2,109.00		-409,303.89
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1168918291	ELEC438614	DR	2,908.00		-412,211.89
17-06-2025	UPI/126029512/OLA/ola@ybl	UPI888847099	DR	106.00		-412,317.89
17-06-2025	UPI/263508280/MEDPLUS CBE/medpluscbe@ybl	UPI385569598	DR	207.00		-412,524.89
18-06-2025	UPI/977200769/UBER/uber@ybl	UPI437995996	DR	131.00		-412,655.89
19-06-2025	UPI/436666288/VI RECHARGE/vi@paytm	UPI525032764	DR	399.00		-413,054.89
20-06-2025	UPI/117817447/ZOMATO/zomato@hdfcbank	UPI354533745	DR	729.00		-413,783.89
20-06-2025	UPI/526705145/RAPIDO/rapido@ybl	UPI116256030	DR	238.00		-414,021.89
21-06-2025	POS/373452/FLIPKART INDIA/CARD **2399	POS53940541	DR	2,014.00		-416,035.89
21-06-2025	ATM/CASH WDL/S1SB7707/SBI ATM SINGANALLUR	ATM11269801	DR	1,000.00		-417,035.89
21-06-2025	UPI/717119123/RAPIDO/rapido@ybl	UPI350835386	DR	126.00		-417,161.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-06-2025	UPI/871022976/ZOMATO/zomato@hdfcbank	UPI975389583	DR	392.00		-417,553.89
23-06-2025	UPI/455061427/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI442929235	DR	2,065.00		-419,618.89
23-06-2025	UPI/109058993/NETMEDS CBE/netmedscbe@ybl	UPI175959128	DR	261.00		-419,879.89
24-06-2025	UPI/504604027/EATSURE/eatsure@hdfcbank	UPI103973980	DR	294.00		-420,173.89
24-06-2025	UPI/849111050/ZOMATO/zomato@hdfcbank	UPI936373683	DR	447.00		-420,620.89
26-06-2025	UPI/300327608/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI142261353	DR	3,247.00		-423,867.89
26-06-2025	UPI/887965678/ZOMATO/zomato@hdfcbank	UPI812069486	DR	668.00		-424,535.89
26-06-2025	UPI/225997462/ZOMATO/zomato@hdfcbank	UPI988585786	DR	740.00		-425,275.89
27-06-2025	UPI/208089278/INDANE GAS CBE/indane@ybl	UPI568982389	DR	1,008.00		-426,283.89
27-06-2025	UPI/168944103/UBER/uber@ybl	UPI601570443	DR	282.00		-426,565.89
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG965719	DR	17.70		-426,583.59
29-06-2025	NEFT-910940-SBI COIMBATORE-SALARY JUN	NEFT50085109	CR		72,436.24	-354,147.35
29-06-2025	UPI/348316105/NETMEDS CBE/netmedscbe@ybl	UPI175352445	DR	762.00		-354,909.35
30-06-2025	POS/866678/AJIO INDIA/CARD **4354	POS22049866	DR	2,292.00		-357,201.35
30-06-2025	UPI/879229219/UBER/uber@ybl	UPI978936494	DR	234.00		-357,435.35
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT961240	CR		75.00	-357,360.35
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37609780	NET393007	DR	799.00		-358,159.35
02-07-2025	POS/111719/AJIO INDIA/CARD **7121	POS93699981	DR	18,856.00		-377,015.35
03-07-2025	POS/220981/MYNTRA INDIA/CARD **2591	POS87513665	DR	388.00		-377,403.35
03-07-2025	UPI/626927394/MORE SUPERMARKET/moresupermarket@upi	UPI853724927	DR	4,502.00		-381,905.35
04-07-2025	POS/863715/BHARAT PETROLEUM CBE/CARD **1951	FUEL77647957	DR	2,981.00		-384,886.35
04-07-2025	UPI/308399349/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI487627903	DR	572.00		-385,458.35
05-07-2025	UPI/569197601/UBER/uber@ybl	UPI985066824	DR	337.00		-385,795.35
05-07-2025	UPI/208133318/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI353075002	DR	713.00		-386,508.35
06-07-2025	UPI/524863860/SWIGGY/swiggy@hdfcbank	UPI558644876	DR	642.00		-387,150.35
07-07-2025	UPI/263268504/EATSURE/eatsure@hdfcbank	UPI762983082	DR	588.00		-387,738.35
07-07-2025	POS/664415/KOVAI BIRIYANI/CARD **8075	POS30146049	DR	416.00		-388,154.35
07-07-2025	POS/526405/BHARAT PETROLEUM CBE/CARD **2395	FUEL71214247	DR	833.00		-388,987.35
07-07-2025	UPI/614042854/OLA/ola@ybl	UPI304129011	DR	90.00		-389,077.35
08-07-2025	POS/568853/AJIO INDIA/CARD **4974	POS10057246	DR	1,063.00		-390,140.35
08-07-2025	UPI/919188750/EATSURE/eatsure@hdfcbank	UPI276386720	DR	245.00		-390,385.35
09-07-2025	POS/714627/MEESHO INDIA/CARD **8729	POS72371351	DR	3,355.00		-393,740.35
09-07-2025	UPI/164151833/SWIGGY/swiggy@hdfcbank	UPI521999148	DR	190.00		-393,930.35
09-07-2025	UPI/538518206/ZOMATO/zomato@hdfcbank	UPI418829717	DR	265.00		-394,195.35
09-07-2025	ATM/CASH WDL/S1CA5817/CANARA ATM TRICHY ROAD	ATM28652460	DR	5,000.00		-399,195.35
10-07-2025	UPI/548211706/ZOMATO/zomato@hdfcbank	UPI910531301	DR	351.00		-399,546.35
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9297876707	ELEC919076	DR	1,205.00		-400,751.35
11-07-2025	UPI/535031930/UBER/uber@ybl	UPI465166423	DR	88.00		-400,839.35
13-07-2025	ACH/DEBIT/NETFLIX/SUB43374767	SUB969425	DR	199.00		-401,038.35
14-07-2025	UPI/184082441/ZOMATO/zomato@hdfcbank	UPI792360888	DR	303.00		-401,341.35
16-07-2025	POS/951276/BHARAT PETROLEUM CBE/CARD **8516	FUEL94134533	DR	3,275.00		-404,616.35
16-07-2025	ATM/CASH WDL/S1SB8004/SBI ATM SUNGAM	ATM99218520	DR	3,000.00		-407,616.35
17-07-2025	UPI/994932244/ZOMATO/zomato@hdfcbank	UPI100358368	DR	335.00		-407,951.35
17-07-2025	UPI/117100402/SWIGGY/swiggy@hdfcbank	UPI922286220	DR	205.00		-408,156.35
18-07-2025	POS/686879/AMAZON INDIA/CARD **8274	POS62974627	DR	516.00		-408,672.35
18-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX8782/PAYMENT	CC18501493	DR	9,038.01		-417,710.36
19-07-2025	UPI/287915206/AIRTEL RECHARGE/airtel@paytm	UPI685985576	DR	449.00		-418,159.36
20-07-2025	POS/972964/SHELL TRICHY ROAD/CARD **4906	FUEL94791192	DR	2,160.00		-420,319.36
21-07-2025	UPI/951991065/DMART COIMBATORE/dmartcoimbatore@upi	UPI169297420	DR	1,602.00		-421,921.36
23-07-2025	POS/733338/AJIO INDIA/CARD **6983	POS95717254	DR	631.00		-422,552.36
23-07-2025	UPI/770690956/ZOMATO/zomato@hdfcbank	UPI835220962	DR	616.00		-423,168.36
24-07-2025	ATM/CASH WDL/S1AX3995/AXIS ATM TRICHY ROAD	ATM47598502	DR	2,000.00		-425,168.36
26-07-2025	ATM/CASH WDL/S1AX1803/AXIS ATM AVINASHI ROAD	ATM29676922	DR	2,000.00		-427,168.36
26-07-2025	ATM/CASH WDL/S1HD7182/HDFC ATM VADAVALLI	ATM47549562	DR	5,000.00		-432,168.36
27-07-2025	UPI/501922197/INDANE GAS CBE/indane@ybl	UPI180306584	DR	1,081.00		-433,249.36
27-07-2025	UPI/227357869/SWIGGY/swiggy@hdfcbank	UPI596212609	DR	573.00		-433,822.36
29-07-2025	POS/634466/AMAZON INDIA/CARD **7498	POS82697073	DR	2,367.00		-436,189.36
29-07-2025	POS/856560/FLIPKART INDIA/CARD **6746	POS42077228	DR	2,689.00		-438,878.36
29-07-2025	ATM/CASH WDL/S1AX3855/AXIS ATM TRICHY ROAD	ATM63024707	DR	2,000.00		-440,878.36
30-07-2025	NEFT-240685-SBI COIMBATORE-SALARY JUL	NEFT96908241	CR		71,412.81	-369,465.55
30-07-2025	UPI/192884081 NILGIRIS CBE/nilgiriscbe@upi	UPI187820010	DR	2,803.00		-372,268.55
30-07-2025	UPI/107263450/EATSURE/eatsure@hdfcbank	UPI506349201	DR	700.00		-372,968.55
31-07-2025	POS/375620/KOVAI BIRIYANI/CARD **2848	POS12576032	DR	360.00		-373,328.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-08-2025	POS/849056/AMAZON INDIA/CARD **4607	POS69842263	DR	2,596.00		-375,924.55
04-08-2025	POS/842065/AMAZON INDIA/CARD **9430	POS93640834	DR	2,931.00		-378,855.55
04-08-2025	UPI/786051533/EATSURE/eatsure@hdfcbank	UPI828165301	DR	164.00		-379,019.55
05-08-2025	UPI/676985288/OLA/ola@ybl	UPI384386267	DR	266.00		-379,285.55
06-08-2025	POS/351984/AMAZON INDIA/CARD **2769	POS17658718	DR	2,086.00		-381,371.55
07-08-2025	ATM/CASH WDL/S1AX6317/AXIS ATM SUNGAM	ATM42028607	DR	1,000.00		-382,371.55
08-08-2025	POS/382000/AMAZON INDIA/CARD **2838	POS57554739	DR	3,215.00		-385,586.55
08-08-2025	POS/259857/SHELL TRICHY ROAD/CARD **9690	FUEL20360170	DR	1,957.00		-387,543.55
09-08-2025	UPI/466989600/SWIGGY/swiggy@hdfcbank	UPI288344164	DR	438.00		-387,981.55
09-08-2025	POS/788804/KOVAI BIRYANI/CARD **1634	POS92661112	DR	453.00		-388,434.55
09-08-2025	NEFT/419375/FAMILY SUPPORT/TRANSFER	NEFT39305337	DR	7,431.00		-395,865.55
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8107479627	ELEC690020	DR	1,318.00		-397,183.55
10-08-2025	UPI/486865236/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI811751470	DR	1,513.00		-398,696.55
10-08-2025	POS/611713/INDIAN OIL AVINASHI RD/CARD **4864	FUEL37368058	DR	1,320.00		-400,016.55
12-08-2025	UPI/195029403/OLA/ola@ybl	UPI823780396	DR	180.00		-400,196.55
13-08-2025	UPI/942978838/ZOMATO/zomato@hdfcbank	UPI314739800	DR	369.00		-400,565.55
14-08-2025	POS/844618/MEESHO INDIA/CARD **7272	POS85407721	DR	15,736.00		-416,301.55
14-08-2025	POS/543503/AJIO INDIA/CARD **8332	POS87815567	DR	1,137.00		-417,438.55
14-08-2025	POS/959932/INDIAN OIL GANDHIPURAM/CARD **4163	FUEL79032621	DR	3,086.00		-420,524.55
16-08-2025	POS/552572/INDIAN OIL GANDHIPURAM/CARD **8595	FUEL76806815	DR	1,255.00		-421,779.55
18-08-2025	UPI/563627086/NILGIRIS CBE/nilgirisbe@upi	UPI920936030	DR	4,030.00		-425,809.55
19-08-2025	ATM/CASH WDL/S1AX8311/AXIS ATM HOPES COLLEGE	ATM12080626	DR	2,000.00		-427,809.55
21-08-2025	UPI/249314676/VI RECHARGE/vi@paytm	UPI598271266	DR	699.00		-428,508.55
22-08-2025	UPI/698056887/ZOMATO/zomato@hdfcbank	UPI571089008	DR	629.00		-429,137.55
22-08-2025	UPI/668051666/ZOMATO/zomato@hdfcbank	UPI104906333	DR	322.00		-429,459.55
22-08-2025	POS/139154/BHARAT PETROLEUM CBE/CARD **6169	FUEL46771926	DR	975.00		-430,434.55
25-08-2025	UPI/303531584/EATSURE/eatsure@hdfcbank	UPI623839261	DR	161.00		-430,595.55
25-08-2025	UPI/496090866/EATSURE/eatsure@hdfcbank	UPI494992277	DR	371.00		-430,966.55
25-08-2025	UPI/658563876/EATSURE/eatsure@hdfcbank	UPI371320706	DR	668.00		-431,634.55
27-08-2025	UPI/993463544/NETMEDS CBE/netmedscbe@ybl	UPI976849869	DR	354.00		-431,988.55
28-08-2025	UPI/471604653/ZOMATO/zomato@hdfcbank	UPI113714792	DR	363.00		-432,351.55
29-08-2025	UPI/674254056/EATSURE/eatsure@hdfcbank	UPI726864144	DR	158.00		-432,509.55
30-08-2025	NEFT-665579-SBI COIMBATORE-SALARY AUG	NEFT29858373	CR		73,017.49	-359,492.06
30-08-2025	UPI/564302303/DMART COIMBATORE/dmartcoimbatore@upi	UPI986045830	DR	3,915.00		-363,407.06
31-08-2025	UPI/185421267/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI873049573	DR	2,983.00		-366,390.06
02-09-2025	UPI/469427084/RAPIDO/rapido@ybl	UPI613965659	DR	242.00		-366,632.06
04-09-2025	NEFT/526759/FAMILY SUPPORT/TRANSFER	NEFT39803188	DR	8,343.00		-374,975.06
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16813079	NET860256	DR	599.00		-375,574.06
05-09-2025	UPI/721881104/ZOMATO/zomato@hdfcbank	UPI636434084	DR	475.00		-376,049.06
05-09-2025	UPI/325388673/EATSURE/eatsure@hdfcbank	UPI820074916	DR	193.00		-376,242.06
06-09-2025	ATM/CASH WDL/S1CA7569/CANARA ATM KALAPATTI	ATM76793094	DR	10,000.00		-386,242.06
07-09-2025	UPI/821308883/UBER/uber@ybl	UPI583935735	DR	306.00		-386,548.06
08-09-2025	UPI/274623385/NETMEDS CBE/netmedscbe@ybl	UPI899862857	DR	274.00		-386,822.06
08-09-2025	UPI/768055693/NETMEDS CBE/netmedscbe@ybl	UPI323060230	DR	804.00		-387,626.06
11-09-2025	POS/949124/MEESHO INDIA/CARD **9221	POS52761689	DR	2,730.00		-390,356.06
11-09-2025	UPI/531956754/MORE SUPERMARKET/moresupermarket@upi	UPI854768332	DR	3,989.00		-394,345.06
12-09-2025	POS/273926/MEESHO INDIA/CARD **5367	POS26504849	DR	2,741.00		-397,086.06
14-09-2025	UPI/435099459/MORE SUPERMARKET/moresupermarket@upi	UPI198120659	DR	2,924.00		-400,010.06
14-09-2025	POS/221573/SREE ANNAPOORNA/CARD **2437	POS11910650	DR	516.00		-400,526.06
14-09-2025	ATM/CASH WDL/S1AX4615/AXIS ATM TRICHY ROAD	ATM30405224	DR	3,000.00		-403,526.06
15-09-2025	POS/766618/BHARAT PETROLEUM CBE/CARD **9478	FUEL92802948	DR	2,214.00		-405,740.06
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7280488040	ELEC949018	DR	1,672.00		-407,412.06
16-09-2025	UPI/749858957/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI870942181	DR	2,140.00		-409,552.06
17-09-2025	UPI/909425113/SWIGGY/swiggy@hdfcbank	UPI840912054	DR	670.00		-410,222.06
17-09-2025	UPI/572911714/ZOMATO/zomato@hdfcbank	UPI957506794	DR	280.00		-410,502.06
17-09-2025	UPI/208490968/EATSURE/eatsure@hdfcbank	UPI917431344	DR	251.00		-410,753.06
17-09-2025	UPI/616420185/EATSURE/eatsure@hdfcbank	UPI326415382	DR	754.00		-411,507.06
17-09-2025	UPI/718847272/RAPIDO/rapido@ybl	UPI173053526	DR	150.00		-411,657.06
18-09-2025	UPI/100717398/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI575065260	DR	3,335.00		-414,992.06
19-09-2025	UPI/437497961/AIRTEL RECHARGE/airtel@paytm	UPI966289743	DR	599.00		-415,591.06
19-09-2025	UPI/865688951/EATSURE/eatsure@hdfcbank	UPI972944741	DR	589.00		-416,180.06
21-09-2025	POS/484950/FLIPKART INDIA/CARD **8407	POS91043522	DR	2,138.00		-418,318.06
21-09-2025	UPI/942887779/BOOKMYSHOW/bms@axisbank	UPI990601703	DR	946.00		-419,264.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-09-2025	UPI/465963166/NILGIRIS CBE/nilgiriscbe@upi	UPI368670929	DR	2,652.00		-421,916.06
22-09-2025	UPI/293417855/SWIGGY/swiggy@hdfcbank	UPI245304689	DR	485.00		-422,401.06
23-09-2025	UPI/620812385/EATSURE/eatsure@hdfcbank	UPI866142451	DR	682.00		-423,083.06
24-09-2025	UPI/445325373/SWIGGY/swiggy@hdfcbank	UPI358259420	DR	369.00		-423,452.06
25-09-2025	POS/373916/SREE ANNAPOORNA/CARD **2070	POS72213150	DR	750.00		-424,202.06
25-09-2025	POS/641603/HP PETROL RS PURAM/CARD **7601	FUEL71508914	DR	1,419.00		-425,621.06
26-09-2025	POS/963949/FLIPKART INDIA/CARD **9561	POS36761759	DR	802.00		-426,423.06
26-09-2025	ATM/CASH WDL/S1SB4856/SBI ATM VADAVALLI	ATM73674618	DR	3,000.00		-429,423.06
27-09-2025	UPI/756360915/SWIGGY/swiggy@hdfcbank	UPI543098897	DR	784.00		-430,207.06
27-09-2025	UPI/484968146/MEDPLUS CBE/medpluscbe@ybl	UPI554204573	DR	398.00		-430,605.06
29-09-2025	UPI/967096860/SWIGGY/swiggy@hdfcbank	UPI384621157	DR	231.00		-430,836.06
29-09-2025	POS/867437/INDIAN OIL GANDHIPURAM/CARD **8805	FUEL12420510	DR	1,022.00		-431,858.06
30-09-2025	NEFT-706642-SBI COIMBATORE-SALARY SEP	NEFT20744457	CR		70,840.96	-361,017.10
30-09-2025	UPI/236107307/INDANE GAS CBE/indane@ybl	UPI559081827	DR	1,027.00		-362,044.10
30-09-2025	UPI/199693623/ZOMATO/zomato@hdfcbank	UPI369349224	DR	436.00		-362,480.10
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG330948	DR	17.70		-362,497.80
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT501098	CR		75.00	-362,422.80
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25529718	NET417576	DR	999.00		-363,421.80
01-10-2025	POS/783781/AMAZON INDIA/CARD **4157	POS74657878	DR	1,652.00		-365,073.80
01-10-2025	UPI/582942817/RAPIDO/rapido@ybl	UPI210861653	DR	314.00		-365,387.80
03-10-2025	UPI/773400234/ZOMATO/zomato@hdfcbank	UPI635141632	DR	194.00		-365,581.80
06-10-2025	UPI/404838818/RAPIDO/rapido@ybl	UPI154556379	DR	312.00		-365,893.80
07-10-2025	UPI/163482831/SWIGGY/swiggy@hdfcbank	UPI828005978	DR	290.00		-366,183.80
07-10-2025	UPI/236052844/EATSURE/eatsure@hdfcbank	UPI606328997	DR	314.00		-366,497.80
07-10-2025	UPI/338539206/SWIGGY/swiggy@hdfcbank	UPI759723609	DR	275.00		-366,772.80
08-10-2025	POS/597509/MEESHO INDIA/CARD **3678	POS87523804	DR	467.00		-367,239.80
08-10-2025	POS/191452/MEESHO INDIA/CARD **9463	POS74911939	DR	1,536.00		-368,775.80
09-10-2025	UPI/201182249/ZOMATO/zomato@hdfcbank	UPI685400164	DR	765.00		-369,540.80
09-10-2025	ATM/CASH WDL/S1AX8713/AXIS ATM PEELAMEDU	ATM18099215	DR	10,000.00		-379,540.80
09-10-2025	ATM/CASH WDL/S1AX4563/AXIS ATM METTUPALAYAM ROAD	ATM18089426	DR	5,000.00		-384,540.80
10-10-2025	UPI/145533359/SWIGGY/swiggy@hdfcbank	UPI108677047	DR	524.00		-385,064.80
10-10-2025	NEFT/329335/FAMILY SUPPORT/TRANSFER	NEFT28221250	DR	6,772.00		-391,836.80
12-10-2025	UPI/465769686/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI820960963	DR	1,782.00		-393,618.80
12-10-2025	UPI/314999970/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI486274143	DR	2,844.00		-396,462.80
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2505562064	ELEC232087	DR	1,436.00		-397,898.80
13-10-2025	UPI/786864002/INDANE GAS CBE/indane@ybl	UPI205026987	DR	988.00		-398,886.80
14-10-2025	UPI/416929622/RAPIDO/rapido@ybl	UPI616940163	DR	350.00		-399,236.80
17-10-2025	POS/494520/AMAZON INDIA/CARD **9220	POS74790722	DR	1,137.00		-400,373.80
17-10-2025	ATM/CASH WDL/S1AX7474/AXIS ATM HOPES COLLEGE	ATM62296315	DR	5,000.00		-405,373.80
18-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX2001/PAYMENT	CC36523165	DR	11,714.21		-417,088.01
19-10-2025	POS/372198/MEESHO INDIA/CARD **9511	POS10026233	DR	2,850.00		-419,938.01
19-10-2025	POS/195443/AJIO INDIA/CARD **4253	POS52875655	DR	15,517.00		-435,455.01
19-10-2025	POS/939945/FLIPKART INDIA/CARD **3570	POS99825103	DR	1,323.00		-436,778.01
19-10-2025	POS/623195/MYNTRA INDIA/CARD **4769	POS97430637	DR	662.00		-437,440.01
20-10-2025	POS/484139/AMAZON INDIA/CARD **9857	POS32568045	DR	2,075.00		-439,515.01
20-10-2025	ATM/CASH WDL/S1SB4117/SBI ATM HOPES COLLEGE	ATM56480286	DR	2,000.00		-441,515.01
21-10-2025	ATM/CASH WDL/S1IC6756/ICICI ATM SINGANALLUR	ATM95156253	DR	3,000.00		-444,515.01
22-10-2025	UPI/413363380/UBER/uber@ybl	UPI110037369	DR	304.00		-444,819.01
23-10-2025	UPI/369963885/JIO RECHARGE/jio@paytm	UPI868533273	DR	399.00		-445,218.01
23-10-2025	POS/859394/AMAZON INDIA/CARD **1265	POS48320540	DR	1,915.00		-447,133.01
23-10-2025	UPI/308436340/ZOMATO/zomato@hdfcbank	UPI342831525	DR	329.00		-447,462.01
25-10-2025	POS/843416/A2B ADYAR ANANDA BHAVAN/CARD **9360	POS78269301	DR	562.00		-448,024.01
25-10-2025	UPI/123864547/MEDPLUS CBE/medpluscbe@ybl	UPI540690708	DR	577.00		-448,601.01
26-10-2025	POS/340477/MEESHO INDIA/CARD **5013	POS64225723	DR	844.00		-449,445.01
26-10-2025	UPI/807214970/EATSURE/eatsure@hdfcbank	UPI777865681	DR	229.00		-449,674.01
27-10-2025	UPI/552281054/NILGIRIS CBE/nilgiriscbe@upi	UPI723583809	DR	4,366.00		-454,040.01
27-10-2025	UPI/466665915/ZOMATO/zomato@hdfcbank	UPI495172604	DR	169.00		-454,209.01
27-10-2025	ATM/CASH WDL/S1AX7940/AXIS ATM KALAPATTI	ATM56618282	DR	3,000.00		-457,209.01
28-10-2025	NEFT-625651-SBI COIMBATORE-SALARY OCT	NEFT46715376	CR		71,743.03	-385,465.98
28-10-2025	UPI/966727255/OLA/ola@ybl	UPI871003428	DR	153.00		-385,618.98
29-10-2025	POS/794235/MYNTRA INDIA/CARD **6043	POS85248764	DR	2,661.00		-388,279.98
29-10-2025	UPI/629347700/ZOMATO/zomato@hdfcbank	UPI263970562	DR	548.00		-388,827.98
31-10-2025	POS/452495/FLIPKART INDIA/CARD **5932	POS59995883	DR	801.00		-389,628.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-10-2025	UPI/669595364/RAPIDO/rapido@ybl	UPI334022182	DR	81.00		-389,709.98
01-11-2025	UPI/884635778/EATSURE/eatsure@hdfcbank	UPI804888716	DR	556.00		-390,265.98
04-11-2025	POS/933798/MYNTRA INDIA/CARD **3051	POS99977845	DR	1,002.00		-391,267.98
05-11-2025	UPI/179153975/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI509527945	DR	933.00		-392,200.98
07-11-2025	UPI/400307621/EATSURE/eatsure@hdfcbank	UPI779220987	DR	601.00		-392,801.98
07-11-2025	UPI/845343216/SWIGGY/swiggy@hdfcbank	UPI163808468	DR	549.00		-393,350.98
08-11-2025	ATM/CASH WDL/S1SB1215/SBI ATM THUDIYALUR	ATM13757347	DR	5,000.00		-398,350.98
09-11-2025	UPI/403092016/SWIGGY/swiggy@hdfcbank	UPI388896849	DR	271.00		-398,621.98
09-11-2025	POS/888495/A2B ADYAR ANANDA BHAVAN/CARD **6793	POS64413475	DR	507.00		-399,128.98
10-11-2025	UPI/664276934/INDANE GAS CBE/indane@ybl	UPI789877424	DR	1,060.00		-400,188.98
10-11-2025	UPI/249177265/EATSURE/eatsure@hdfcbank	UPI272262158	DR	492.00		-400,680.98
11-11-2025	POS/841501/FLIPKART INDIA/CARD **8605	POS37015712	DR	1,948.00		-402,628.98
11-11-2025	UPI/946996329/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI862819500	DR	1,779.00		-404,407.98
12-11-2025	POS/322519/INDIAN OIL GANDHIPURAM/CARD **6977	FUEL94207335	DR	2,913.00		-407,320.98
13-11-2025	UPI/511882892/ZOMATO/zomato@hdfcbank	UPI303564586	DR	773.00		-408,093.98
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2782727718	ELEC619226	DR	1,356.00		-409,449.98
15-11-2025	ACH/DEBIT/NETFLIX/SUB30445882	SUB940023	DR	499.00		-409,948.98
16-11-2025	UPI/262615804/SWIGGY/swiggy@hdfcbank	UPI548784881	DR	255.00		-410,203.98
16-11-2025	UPI/600875308/UBER/uber@ybl	UPI849110736	DR	214.00		-410,417.98
19-11-2025	UPI/773905315/BOOKMYSHOW/bms@axisbank	UPI317670683	DR	824.00		-411,241.98
20-11-2025	UPI/136374353/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI504587074	DR	1,612.00		-412,853.98
20-11-2025	UPI/684210730/UBER/uber@ybl	UPI823525918	DR	169.00		-413,022.98
20-11-2025	UPI/854629891/RAPIDO/rapido@ybl	UPI919666270	DR	253.00		-413,275.98
20-11-2025	UPI/600458124/MEDPLUS CBE/medpluscbe@ybl	UPI131158030	DR	469.00		-413,744.98
21-11-2025	ATM/CASH WDL/S1AX9846/AXIS ATM SARAVANAMPATTI	ATM37919299	DR	5,000.00		-418,744.98
22-11-2025	UPI/954994715/ZOMATO/zomato@hdfcbank	UPI633407383	DR	695.00		-419,439.98
23-11-2025	POS/728323/SHELL TRICHY ROAD/CARD **1718	FUEL85658331	DR	1,229.00		-420,668.98
24-11-2025	UPI/834560341/ZOMATO/zomato@hdfcbank	UPI518741826	DR	219.00		-420,887.98
25-11-2025	UPI/704482693/VI RECHARGE/vi@paytm	UPI207270007	DR	699.00		-421,586.98
25-11-2025	UPI/483707897/SWIGGY/swiggy@hdfcbank	UPI172943826	DR	341.00		-421,927.98
25-11-2025	ATM/CASH WDL/S1AX6266/AXIS ATM SUNGAM	ATM63816506	DR	10,000.00		-431,927.98
27-11-2025	UPI/631914139/SWIGGY/swiggy@hdfcbank	UPI568576627	DR	464.00		-432,391.98
28-11-2025	NEFT-888076-SBI COIMBATORE-SALARY NOV	NEFT99438557	CR		72,847.63	-359,544.35
29-11-2025	POS/842707/FLIPKART INDIA/CARD **3335	POS37963939	DR	2,205.00		-361,749.35
30-11-2025	POS/413950/MEESHO INDIA/CARD **2021	POS28585579	DR	433.00		-362,182.35
30-11-2025	UPI/124160843/ZOMATO/zomato@hdfcbank	UPI982608012	DR	219.00		-362,401.35
01-12-2025	UPI/706003610/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI593257042	DR	3,432.00		-365,833.35
02-12-2025	POS/241540/INDIAN OIL GANDHIPURAM/CARD **8873	FUEL14536407	DR	2,059.00		-367,892.35
04-12-2025	UPI/340584981/UBER/uber@ybl	UPI227268723	DR	400.00		-368,292.35
05-12-2025	UPI/322455406/ZOMATO/zomato@hdfcbank	UPI698192201	DR	700.00		-368,992.35
05-12-2025	ATM/CASH WDL/S1IO7917/IOB ATM AVINASHI ROAD	ATM54073915	DR	2,000.00		-370,992.35
05-12-2025	UPI/599817519/RAPIDO/rapido@ybl	UPI185193118	DR	374.00		-371,366.35
06-12-2025	ATM/CASH WDL/S1AX5098/AXIS ATM THUDIYALUR	ATM39562200	DR	2,000.00		-373,366.35
08-12-2025	UPI/504113701/INDANE GAS CBE/indane@ybl	UPI952445828	DR	976.00		-374,342.35
08-12-2025	UPI/135105119/OLA/ola@ybl	UPI129084003	DR	138.00		-374,480.35
08-12-2025	UPI/416947762/NETMEDS CBE/netmedscbe@ybl	UPI211179586	DR	548.00		-375,028.35
09-12-2025	POS/260297/MYNTRA INDIA/CARD **7860	POS86031948	DR	992.00		-376,020.35
09-12-2025	UPI/622794825/ZOMATO/zomato@hdfcbank	UPI745563397	DR	440.00		-376,460.35
09-12-2025	POS/479041/INDIAN OIL AVINASHI RD/CARD **9837	FUEL76985432	DR	2,411.00		-378,871.35
09-12-2025	ATM/CASH WDL/S1IO1505/IOB ATM VADAVALLI	ATM52292835	DR	1,000.00		-379,871.35
10-12-2025	POS/575103/INDIAN OIL AVINASHI RD/CARD **2565	FUEL63957192	DR	2,378.00		-382,249.35
11-12-2025	POS/437530/KOVAI BIRIYANI/CARD **3707	POS29687719	DR	947.00		-383,196.35
11-12-2025	UPI/382272506/UBER/uber@ybl	UPI977968730	DR	372.00		-383,568.35
12-12-2025	UPI/862940132/ZOMATO/zomato@hdfcbank	UPI262878777	DR	479.00		-384,047.35
12-12-2025	UPI/558259759/UBER/uber@ybl	UPI610389570	DR	172.00		-384,219.35
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8395086705	ELEC922416	DR	1,676.00		-385,895.35
14-12-2025	POS/103267/AJIO INDIA/CARD **1408	POS64095410	DR	3,003.00		-388,898.35
14-12-2025	UPI/580148164/SWIGGY/swiggy@hdfcbank	UPI886751009	DR	577.00		-389,475.35
15-12-2025	POS/925635/SHELL TRICHY ROAD/CARD **8013	FUEL79802166	DR	2,771.00		-392,246.35
16-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX9155/PAYMENT	CC43037393	DR	15,207.47		-407,453.82
17-12-2025	UPI/244503829/RAPIDO/rapido@ybl	UPI678994758	DR	374.00		-407,827.82
18-12-2025	POS/895604/HOTEL ANNAPOORNA/CARD **7943	POS88781755	DR	598.00		-408,425.82
20-12-2025	POS/784246/AMAZON INDIA/CARD **6900	POS99079310	DR	758.00		-409,183.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-12-2025	UPI/382677312/EATSURE/eatsure@hdfcbank	UPI240541026	DR	240.00		-409,423.82
21-12-2025	UPI/945177148/EATSURE/eatsure@hdfcbank	UPI358958573	DR	231.00		-409,654.82
22-12-2025	UPI/995117774/RAPIDO/rapido@ybl	UPI343704098	DR	392.00		-410,046.82
23-12-2025	UPI/467444976/VI RECHARGE/vi@paytm	UPI732968506	DR	449.00		-410,495.82
24-12-2025	UPI/986765851/EATSURE/eatsure@hdfcbank	UPI607450568	DR	617.00		-411,112.82
24-12-2025	UPI/344605979/RAPIDO/rapido@ybl	UPI904854198	DR	347.00		-411,459.82
25-12-2025	ATM/CASH WDL/S1AX6329/AXIS ATM TRICHY ROAD	ATM24497291	DR	3,000.00		-414,459.82
28-12-2025	POS/969093/INDIAN OIL AVINASHI RD/CARD **6329	FUEL34112827	DR	1,149.00		-415,608.82
29-12-2025	POS/229118/AJIO INDIA/CARD **3333	POS28131608	DR	893.00		-416,501.82
29-12-2025	UPI/449024460/ZOMATO/zomato@hdfcbank	UPI165560461	DR	501.00		-417,002.82
30-12-2025	NEFT-221187-SBI COIMBATORE-SALARY DEC	NEFT95323558	CR		74,536.62	-342,466.20
31-12-2025	UPI/169759391/MORE SUPERMARKET/moresupermarket@upi	UPI756915056	DR	3,139.00		-345,605.20
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG484299	DR	17.70		-345,622.90
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT182176	CR		75.00	-345,547.90
01-01-2026	UPI/715675590/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI109147498	DR	1,406.00		-346,953.90
01-01-2026	POS/735017/JUNIOR KUPPANNA/CARD **7707	POS80027814	DR	637.00		-347,590.90
02-01-2026	POS/456172/INDIAN OIL GANDHIPURAM/CARD **1915	FUEL96537240	DR	1,686.00		-349,276.90
03-01-2026	UPI/243450499/ZOMATO/zomato@hdfcbank	UPI795832674	DR	720.00		-349,996.90
03-01-2026	ATM/CASH WDL/S1IO4499/IOB ATM SARAVANAMPATTI	ATM47097054	DR	5,000.00		-354,996.90
03-01-2026	NEFT/919973/FAMILY SUPPORT/TRANSFER	NEFT41396418	DR	21,838.00		-376,834.90
05-01-2026	UPI/403748844/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI597543998	DR	1,514.00		-378,348.90
07-01-2026	UPI/263088708/MORE SUPERMARKET/moresupermarket@upi	UPI283013315	DR	1,296.00		-379,644.90
07-01-2026	UPI/377610918/UBER/uber@ybl	UPI919879897	DR	368.00		-380,012.90
08-01-2026	UPI/212750221/ZOMATO/zomato@hdfcbank	UPI963493959	DR	701.00		-380,713.90
08-01-2026	UPI/360940859/OLA/ola@ybl	UPI372474438	DR	387.00		-381,100.90
10-01-2026	UPI/372192720/OLA/ola@ybl	UPI844032201	DR	162.00		-381,262.90
11-01-2026	NEFT/243100/HEALTH INSURANCE/PREMIUM	INS97747006	DR	34,670.00		-415,932.90
12-01-2026	UPI/112676029/NETMEDS CBE/netmedscbe@ybl	UPI276463539	DR	959.00		-416,891.90
14-01-2026	ATM/CASH WDL/S1AX3541/AXIS ATM RS PURAM	ATM62374117	DR	3,000.00		-419,891.90
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4529107060	ELEC461791	DR	1,323.00		-421,214.90
17-01-2026	POS/341857/MYNTRA INDIA/CARD **3235	POS64018288	DR	2,019.00		-423,233.90
18-01-2026	UPI/725117451/AIRTEL RECHARGE/airtel@paytm	UPI218332029	DR	699.00		-423,932.90
22-01-2026	UPI/695205516/SWIGGY/swiggy@hdfcbank	UPI427158592	DR	197.00		-424,129.90
24-01-2026	POS/485763/FLIPKART INDIA/CARD **7788	POS92359965	DR	3,428.00		-427,557.90
27-01-2026	ATM/CASH WDL/S1AX2472/AXIS ATM GANAPATHY	ATM87436422	DR	3,000.00		-430,557.90
28-01-2026	POS/407591/KOVAI BIRIYANI/CARD **7898	POS76833217	DR	1,070.00		-431,627.90
29-01-2026	UPI/958630522/UBER/uber@ybl	UPI152775600	DR	396.00		-432,023.90
29-01-2026	UPI/829735263/RAPIDO/rapido@ybl	UPI628967998	DR	85.00		-432,108.90
30-01-2026	NEFT-537411-SBI COIMBATORE-SALARY JAN	NEFT57204366	CR		82,603.65	-349,505.25
30-01-2026	UPI/134782861/EATSURE/eatsure@hdfcbank	UPI331411319	DR	657.00		-350,162.25
30-01-2026	POS/775752/INDIAN OIL GANDHIPURAM/CARD **5653	FUEL52679897	DR	1,418.00		-351,580.25
31-01-2026	POS/321650/MYNTRA INDIA/CARD **5539	POS99586171	DR	486.00		-352,066.25
31-01-2026	UPI/878849518/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI914924326	DR	2,639.00		-354,705.25

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.