

AXIS BANK

Statement of Account

Account Information

Account Holder:	Naveen Vijay	Account Number:	920000000493
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Race Course	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000493	Currency:	INR

Account Summary

Opening Balance	■249,844.00
Total Credits (+)	■3,675,604.74
Total Debits (-)	■3,069,508.83
Closing Balance	■855,939.91
Total Transactions	1274

Transaction Details

(Complete 5-Year Transaction History - 1274 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-04-2023	UPI/461120591/LANDLORD RENT/landlord@okhdfc	UPI562812609	DR	20,698.00		229,146.00
01-04-2023	POS/886071/ANNAPOORNA CBE/CARD **1993	POS85719745	DR	263.00		228,883.00
01-04-2023	UPI/705986189/OLA/ola@ybl	UPI274506919	DR	257.00		228,626.00
01-04-2023	UPI/346674539/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI499044453	DR	906.00		227,720.00
03-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB83541128	NET684638	DR	599.00		227,121.00
03-04-2023	UPI/454519620/ZOMATO/zomato@hdfcbank	UPI417883252	DR	425.00		226,696.00
04-04-2023	UPI/772389752/MORE SUPERMARKET/moresupermarket@upi	UPI302342110	DR	1,109.00		225,587.00
04-04-2023	UPI/728295327/NETMEDS CBE/netmedscbe@ybl	UPI559017238	DR	313.00		225,274.00
05-04-2023	UPI/809843768/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI655860119	DR	2,737.00		222,537.00
07-04-2023	ATM/CASH WDL/S1AX2041/AXIS ATM METTUPALAYAM ROAD	ATM86442759	DR	3,000.00		219,537.00
07-04-2023	UPI/972677725/UBER/uber@ybl	UPI854771842	DR	127.00		219,410.00
08-04-2023	NEFT/674808/FAMILY SUPPORT/TRANSFER	NEFT65218381	DR	15,836.00		203,574.00
13-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2831364956	ELEC401342	DR	2,693.00		200,881.00
14-04-2023	UPI/267042450/EATSURE/eatsure@hdfcbank	UPI124956817	DR	325.00		200,556.00
14-04-2023	ATM/CASH WDL/S1IO3380/IOB ATM METTUPALAYAM ROAD	ATM24439620	DR	10,000.00		190,556.00
14-04-2023	UPI/724207753/OLA/ola@ybl	UPI209435310	DR	137.00		190,419.00
16-04-2023	UPI/165350324/RAPIDO/rapido@ybl	UPI770135218	DR	274.00		190,145.00
18-04-2023	ATM/CASH WDL/S1AX9480/AXIS ATM SINGANALLUR	ATM41704423	DR	5,000.00		185,145.00
19-04-2023	POS/428236/AMAZON INDIA/CARD **7454	POS82272167	DR	1,078.00		184,067.00
20-04-2023	ATM/CASH WDL/S1CA1318/CANARA ATM PEELAMEDU	ATM79212936	DR	2,000.00		182,067.00
21-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX2341/PAYMENT	CC40032145	DR	14,474.93		167,592.07
23-04-2023	UPI/296691249/AIRTEL RECHARGE/airtel@paytm	UPI263431817	DR	449.00		167,143.07
23-04-2023	ATM/CASH WDL/S1IO2704/IOB ATM PEELAMEDU	ATM93973481	DR	2,000.00		165,143.07
24-04-2023	POS/153022/MEESHO INDIA/CARD **6459	POS46807545	DR	17,031.00		148,112.07
25-04-2023	UPI/395325366/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI677672165	DR	1,630.00		146,482.07
25-04-2023	UPI/345059835/UBER/uber@ybl	UPI835424395	DR	337.00		146,145.07
27-04-2023	UPI/784549589/ZOMATO/zomato@hdfcbank	UPI654807616	DR	386.00		145,759.07
28-04-2023	UPI/152583001/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI572021802	DR	3,278.00		142,481.07
29-04-2023	NEFT-415412-SBI COIMBATORE-SALARY APR	NEFT56338173	CR		93,401.68	235,882.75
29-04-2023	UPI/624485493/ZOMATO/zomato@hdfcbank	UPI485174805	DR	793.00		235,089.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-04-2023	UPI/124443510/MEDPLUS CBE/medpluscbe@ybl	UPI323763771	DR	275.00		234,814.75
01-05-2023	UPI/486655467/LANDLORD RENT/landlord@okhdfc	UPI963222378	DR	20,698.00		214,116.75
01-05-2023	ACH/DEBIT/NETFLIX/SUB55780114	SUB997292	DR	299.00		213,817.75
02-05-2023	POS/824723/MYNTRA INDIA/CARD **5044	POS16772885	DR	2,220.00		211,597.75
02-05-2023	UPI/540275846/EATSURE/eatsure@hdfcbank	UPI759449056	DR	699.00		210,898.75
03-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB79101982	NET308971	DR	799.00		210,099.75
03-05-2023	UPI/302161217/OLA/ola@ybl	UPI932230563	DR	199.00		209,900.75
04-05-2023	POS/938397/MEESHO INDIA/CARD **8316	POS60958003	DR	2,266.00		207,634.75
05-05-2023	POS/606652/AMAZON INDIA/CARD **3360	POS56257499	DR	1,776.00		205,858.75
07-05-2023	UPI/641748955/EATSURE/eatsure@hdfcbank	UPI752293408	DR	370.00		205,488.75
07-05-2023	ATM/CASH WDL/S1AX7753/AXIS ATM KALAPATTI	ATM56580621	DR	3,000.00		202,488.75
07-05-2023	UPI/321891093/UBER/uber@ybl	UPI491242240	DR	281.00		202,207.75
08-05-2023	UPI/536756502/INDANE GAS CBE/indane@ybl	UPI578828031	DR	946.00		201,261.75
08-05-2023	UPI/105217816/EATSURE/eatsure@hdfcbank	UPI169066459	DR	362.00		200,899.75
08-05-2023	UPI/994777003/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI391483456	DR	659.00		200,240.75
09-05-2023	POS/881622/SHREE ANANDHAAS/CARD **8641	POS66461736	DR	1,173.00		199,067.75
10-05-2023	UPI/418010093/UBER/uber@ybl	UPI182752197	DR	97.00		198,970.75
10-05-2023	UPI/616611406/OLA/ola@ybl	UPI652126110	DR	117.00		198,853.75
10-05-2023	NEFT/131780/FAMILY SUPPORT/TRANSFER	NEFT72578780	DR	15,221.00		183,632.75
11-05-2023	UPI/181635537/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI518212865	DR	2,650.00		180,982.75
12-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3051517201	ELEC253527	DR	2,478.00		178,504.75
13-05-2023	POS/785496/A2B ADYAR ANANDA BHAVAN/CARD **5246	POS83326971	DR	321.00		178,183.75
15-05-2023	UPI/682457373/ZOMATO/zomato@hdfcbank	UPI659539929	DR	348.00		177,835.75
16-05-2023	UPI/392688773/ZOMATO/zomato@hdfcbank	UPI668399974	DR	658.00		177,177.75
17-05-2023	POS/342661/MYNTRA INDIA/CARD **7390	POS14663298	DR	1,716.00		175,461.75
17-05-2023	UPI/944448589/EATSURE/eatsure@hdfcbank	UPI975855306	DR	552.00		174,909.75
19-05-2023	POS/216965/AJO INDIA/CARD **5262	POS54203551	DR	2,751.00		172,158.75
19-05-2023	UPI/822075141/RAPIDO/rapido@ybl	UPI716020917	DR	251.00		171,907.75
22-05-2023	UPI/418917809/VI RECHARGE/vi@paytm	UPI393200691	DR	599.00		171,308.75
24-05-2023	UPI/997439191/DMART COIMBATORE/dmartcoimbatore@upi	UPI962796895	DR	3,649.00		167,659.75
24-05-2023	UPI/884185457/ZOMATO/zomato@hdfcbank	UPI466715717	DR	471.00		167,188.75
24-05-2023	UPI/546453620/RAPIDO/rapido@ybl	UPI789591720	DR	137.00		167,051.75
29-05-2023	ATM/CASH WDL/S1CA9977/CANARA ATM THUDIYALUR	ATM60816800	DR	2,000.00		165,051.75
30-05-2023	NEFT-773923-SBI COIMBATORE-SALARY MAY	NEFT88757364	CR		93,350.99	258,402.74
30-05-2023	POS/132908/KOVAI BIRIYANI/CARD **6484	POS97291936	DR	1,262.00		257,140.74
30-05-2023	ATM/CASH WDL/S1HD3007/HDFC ATM GANDHIPURAM	ATM41615016	DR	2,000.00		255,140.74
01-06-2023	POS/784278/MEESHO INDIA/CARD **1761	POS35759446	DR	16,574.00		238,566.74
01-06-2023	UPI/390082847/DMART COIMBATORE/dmartcoimbatore@upi	UPI493848835	DR	1,497.00		237,069.74
01-06-2023	UPI/663257264/UBER/uber@ybl	UPI863161241	DR	310.00		236,759.74
03-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB38365661	NET963142	DR	1,199.00		235,560.74
03-06-2023	UPI/471130474/LANDLORD RENT/landlord@okhdfc	UPI421746662	DR	20,698.00		214,862.74
03-06-2023	POS/261599/MYNTRA INDIA/CARD **1558	POS86202352	DR	2,771.00		212,091.74
04-06-2023	UPI/164190913/MORE SUPERMARKET/moresupermarket@upi	UPI943528485	DR	3,704.00		208,387.74
04-06-2023	UPI/202709157/SWIGGY/swiggy@hdfcbank	UPI249387614	DR	730.00		207,657.74
05-06-2023	UPI/446315515/UBER/uber@ybl	UPI721848562	DR	82.00		207,575.74
06-06-2023	ATM/CASH WDL/S1AX8860/AXIS ATM UKKADAM	ATM14101311	DR	3,000.00		204,575.74
08-06-2023	UPI/785015787/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI838360005	DR	3,476.00		201,099.74
09-06-2023	POS/487733/AMAZON INDIA/CARD **7937	POS58458484	DR	14,837.00		186,262.74
09-06-2023	POS/489303/ANNAPOORNA CBE/CARD **8428	POS72898986	DR	887.00		185,375.74
09-06-2023	ACH/DEBIT/NETFLIX/SUB56511437	SUB988363	DR	199.00		185,176.74
10-06-2023	UPI/912099874/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI185801016	DR	3,353.00		181,823.74
10-06-2023	UPI/579711148/OLA/ola@ybl	UPI256021610	DR	251.00		181,572.74
10-06-2023	UPI/572552661/RAPIDO/rapido@ybl	UPI798357229	DR	342.00		181,230.74
12-06-2023	UPI/519824363/EATSURE/eatsure@hdfcbank	UPI524617864	DR	200.00		181,030.74
12-06-2023	ATM/CASH WDL/S1IO8575/IOB ATM SINGANALLUR	ATM70484019	DR	2,000.00		179,030.74
12-06-2023	UPI/987244960/OLA/ola@ybl	UPI401404639	DR	379.00		178,651.74
13-06-2023	POS/803950/MYNTRA INDIA/CARD **3372	POS89621575	DR	1,347.00		177,304.74
14-06-2023	UPI/626381034/INDANE GAS CBE/indane@ybl	UPI336617902	DR	956.00		176,348.74
14-06-2023	UPI/884241844/EATSURE/eatsure@hdfcbank	UPI754334393	DR	501.00		175,847.74
16-06-2023	POS/763236/A2B ADYAR ANANDA BHAVAN/CARD **2224	POS10658693	DR	1,327.00		174,520.74
17-06-2023	POS/967571/FLIPKART INDIA/CARD **3674	POS43598226	DR	579.00		173,941.74
18-06-2023	ATM/CASH WDL/S1AX5186/AXIS ATM PEELAMEDU	ATM54687484	DR	3,000.00		170,941.74
19-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9480792588	ELEC568718	DR	2,556.00		168,385.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-06-2023	POS/111838/MEESHO INDIA/CARD **4692	POS11985624	DR	1,369.00		167,016.74
19-06-2023	UPI/512536428/RAPIDO/rapido@ybl	UPI561182588	DR	395.00		166,621.74
20-06-2023	UPI/112053949/SWIGGY/swiggy@hdfcbank	UPI787627385	DR	495.00		166,126.74
21-06-2023	UPI/123000399/VI RECHARGE/vi@paytm	UPI767845046	DR	699.00		165,427.74
24-06-2023	POS/357480/AJIO INDIA/CARD **7081	POS90770524	DR	2,617.00		162,810.74
24-06-2023	BILLPAY/AXIS CREDIT CARD/XXX2889/PAYMENT	CC62740973	DR	9,642.27		153,168.47
25-06-2023	POS/838727/HOTEL ANNAPOORNA/CARD **7985	POS35352249	DR	559.00		152,609.47
25-06-2023	UPI/996919975/NETMEDS CBE/netmedscbe@ybl	UPI669471140	DR	675.00		151,934.47
26-06-2023	ATM/CASH WDL/S1IC7721/CICI ATM AVINASHI ROAD	ATM96231947	DR	5,000.00		146,934.47
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG501276	DR	17.70		146,916.77
28-06-2023	ATM/CASH WDL/S1CA1614/CANARA ATM VADAVALLI	ATM63857604	DR	2,000.00		144,916.77
28-06-2023	UPI/862964024/OLA/ola@ybl	UPI975939575	DR	168.00		144,748.77
29-06-2023	NEFT-201314-SBI COIMBATORE-SALARY JUN	NEFT88333185	CR		93,527.64	238,276.41
30-06-2023	UPI/520033328/RAPIDO/rapido@ybl	UPI282307275	DR	232.00		238,044.41
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT481189	CR		1,249.73	239,294.14
01-07-2023	UPI/500064478/LANDLORD RENT/landlord@okhdfc	UPI262438788	DR	20,698.00		218,596.14
01-07-2023	UPI/986400010/UBER/uber@ybl	UPI371639986	DR	270.00		218,326.14
02-07-2023	ATM/CASH WDL/S1CA6022/CANARA ATM TRICHY ROAD	ATM36151430	DR	2,000.00		216,326.14
04-07-2023	POS/825858/AMAZON INDIA/CARD **5648	POS49551072	DR	1,641.00		214,685.14
04-07-2023	UPI/379357839/OLA/ola@ybl	UPI995214784	DR	239.00		214,446.14
05-07-2023	UPI/927319176/SWIGGY/swiggy@hdfcbank	UPI867929291	DR	663.00		213,783.14
06-07-2023	POS/133428/AJIO INDIA/CARD **4702	POS94316321	DR	1,374.00		212,409.14
06-07-2023	UPI/831138322/NETMEDS CBE/netmedscbe@ybl	UPI165944121	DR	762.00		211,647.14
07-07-2023	ATM/CASH WDL/S1AX4022/AXIS ATM GANDHIPURAM	ATM27417836	DR	2,000.00		209,647.14
07-07-2023	UPI/188732308/RAPIDO/rapido@ybl	UPI853803158	DR	244.00		209,403.14
08-07-2023	POS/238281/MEESHO INDIA/CARD **5665	POS26651622	DR	20,975.00		188,428.14
09-07-2023	POS/343032/SREE ANNAPOORNA/CARD **6679	POS38515925	DR	712.00		187,716.14
10-07-2023	POS/879089/A2B ADYAR ANANDA BHAVAN/CARD **7043	POS96674979	DR	368.00		187,348.14
10-07-2023	UPI/762189887/OLA/ola@ybl	UPI488039448	DR	323.00		187,025.14
12-07-2023	POS/629387/AMAZON INDIA/CARD **9026	POS78959923	DR	2,904.00		184,121.14
13-07-2023	POS/168185/FLIPKART INDIA/CARD **4571	POS86748071	DR	2,543.00		181,578.14
13-07-2023	ACH/DEBIT/HOTSTAR/SUB31393626	SUB193993	DR	199.00		181,379.14
15-07-2023	UPI/255392492/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI380059439	DR	3,011.00		178,368.14
15-07-2023	UPI/110485374/SWIGGY/swiggy@hdfcbank	UPI983916579	DR	360.00		178,008.14
15-07-2023	ATM/CASH WDL/S1AX2069/AXIS ATM KALAPATTI	ATM34262195	DR	1,000.00		177,008.14
17-07-2023	POS/398713/A2B ADYAR ANANDA BHAVAN/CARD **2318	POS99378147	DR	1,060.00		175,948.14
18-07-2023	POS/506653/AMAZON INDIA/CARD **2501	POS44616035	DR	714.00		175,234.14
18-07-2023	UPI/324035411/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI598733184	DR	3,051.00		172,183.14
18-07-2023	ATM/CASH WDL/S1SB5154/SBI ATM AVINASHI ROAD	ATM89273687	DR	2,000.00		170,183.14
19-07-2023	UPI/803804897/VI RECHARGE/vi@paytm	UPI852853543	DR	399.00		169,784.14
20-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6117590098	ELEC120189	DR	1,346.00		168,438.14
20-07-2023	UPI/354544953/RAPIDO/rapido@ybl	UPI474467398	DR	247.00		168,191.14
20-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX3167/PAYMENT	CC94928561	DR	7,193.82		160,997.32
22-07-2023	UPI/521305510/UBER/uber@ybl	UPI936802693	DR	237.00		160,760.32
24-07-2023	UPI/410062610/ZOMATO/zomato@hdfcbank	UPI781347744	DR	232.00		160,528.32
24-07-2023	ATM/CASH WDL/S1AX1876/AXIS ATM RS PURAM	ATM83348591	DR	10,000.00		150,528.32
27-07-2023	UPI/298608074/UBER/uber@ybl	UPI388877220	DR	388.00		150,140.32
29-07-2023	NEFT-691465-SBI COIMBATORE-SALARY JUL	NEFT21709450	CR		94,340.27	244,480.59
29-07-2023	POS/763890/FLIPKART INDIA/CARD **2245	POS19359256	DR	2,664.00		241,816.59
29-07-2023	UPI/440907507/UBER/uber@ybl	UPI992782695	DR	117.00		241,699.59
31-07-2023	ATM/CASH WDL/S1IO4904/IOB ATM SUNGAM	ATM15475148	DR	1,000.00		240,699.59
01-08-2023	POS/842182/AJIO INDIA/CARD **8744	POS65259647	DR	1,585.00		239,114.59
01-08-2023	ACH/DEBIT/HOTSTAR/SUB41051708	SUB963845	DR	299.00		238,815.59
03-08-2023	UPI/189548449/LANDLORD RENT/landlord@okhdfc	UPI328573037	DR	20,698.00		218,117.59
03-08-2023	UPI/452475166/ZOMATO/zomato@hdfcbank	UPI927080433	DR	283.00		217,834.59
03-08-2023	UPI/394241904/OLA/ola@ybl	UPI360055689	DR	378.00		217,456.59
05-08-2023	POS/890956/JUNIOR KUPPANNA/CARD **3344	POS14889723	DR	407.00		217,049.59
05-08-2023	NEFT/848197/FAMILY SUPPORT/TRANSFER	NEFT76035574	DR	19,380.00		197,669.59
06-08-2023	UPI/292695261/INDANE GAS CBE/indane@ybl	UPI313672828	DR	1,054.00		196,615.59
07-08-2023	POS/148179/INDIAN OIL AVINASHI RD/CARD **2034	FUEL64942366	DR	1,527.00		195,088.59
08-08-2023	POS/985149/HP PETROL RS PURAM/CARD **5810	FUEL13697761	DR	3,155.00		191,933.59
09-08-2023	POS/296710/AJIO INDIA/CARD **2791	POS96718043	DR	747.00		191,186.59
10-08-2023	UPI/240656561/ZOMATO/zomato@hdfcbank	UPI359978263	DR	469.00		190,717.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-08-2023	POS/563548/HOTEL ANNAPOORNA/CARD **8212	POS92744042	DR	339.00		190,378.59
11-08-2023	POS/267091/INDIAN OIL AVINASHI RD/CARD **7315	FUEL57223676	DR	1,717.00		188,661.59
13-08-2023	UPI/122690079/EATSURE/eatsure@hdfcbank	UPI330756150	DR	226.00		188,435.59
13-08-2023	UPI/789785194/SWIGGY/swiggy@hdfcbank	UPI172948229	DR	336.00		188,099.59
13-08-2023	UPI/751371589/ZOMATO/zomato@hdfcbank	UPI957863815	DR	473.00		187,626.59
14-08-2023	POS/717582/FLIPKART INDIA/CARD **1026	POS69103606	DR	818.00		186,808.59
14-08-2023	UPI/357994095/ZOMATO/zomato@hdfcbank	UPI725024951	DR	432.00		186,376.59
14-08-2023	POS/568385/HP PETROL RS PURAM/CARD **1441	FUEL89923183	DR	1,177.00		185,199.59
14-08-2023	UPI/441915818/BOOKMYSHOW/bms@axisbank	UPI232227601	DR	538.00		184,661.59
15-08-2023	ATM/CASH WDL/S1AX3709/AXIS ATM TRICHY ROAD	ATM38266022	DR	2,000.00		182,661.59
16-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3410267128	ELEC149739	DR	1,055.00		181,606.59
16-08-2023	UPI/218270615/MORE SUPERMARKET/moresupermarket@upi	UPI588754991	DR	1,390.00		180,216.59
22-08-2023	UPI/581079375/OLA/ola@ybl	UPI806539971	DR	282.00		179,934.59
23-08-2023	UPI/723788420/ZOMATO/zomato@hdfcbank	UPI457184629	DR	624.00		179,310.59
23-08-2023	ATM/CASH WDL/S1IO9449/IOB ATM PEELAMEDU	ATM79627833	DR	1,000.00		178,310.59
24-08-2023	UPI/375449074/JIO RECHARGE/jio@paytm	UPI322744721	DR	599.00		177,711.59
24-08-2023	UPI/720996894/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI399275285	DR	1,274.00		176,437.59
28-08-2023	ATM/CASH WDL/S1AX2748/AXIS ATM SINGANALLUR	ATM72980820	DR	2,000.00		174,437.59
29-08-2023	UPI/467540636/MORE SUPERMARKET/moresupermarket@upi	UPI656024676	DR	2,279.00		172,158.59
01-09-2023	NEFT-913876-SBI COIMBATORE-SALARY AUG	NEFT40278655	CR		93,267.37	265,425.96
01-09-2023	UPI/920566478/LANDLORD RENT/landlord@okhdfc	UPI874116210	DR	20,698.00		244,727.96
01-09-2023	UPI/159383546/EATSURE/eatsure@hdfcbank	UPI518411551	DR	694.00		244,033.96
03-09-2023	POS/877906/FLIPKART INDIA/CARD **4590	POS70270712	DR	425.00		243,608.96
03-09-2023	UPI/839968750/RAPIDO/rapido@ybl	UPI362932170	DR	289.00		243,319.96
03-09-2023	NEFT/189309/FAMILY SUPPORT/TRANSFER	NEFT65035855	DR	24,364.00		218,955.96
04-09-2023	POS/202947/HOTEL ANNAPOORNA/CARD **5365	POS81359522	DR	1,461.00		217,494.96
05-09-2023	UPI/848780895/EATSURE/eatsure@hdfcbank	UPI407222641	DR	188.00		217,306.96
05-09-2023	POS/874592/KOVAI BIRIYANI/CARD **7162	POS78080696	DR	1,303.00		216,003.96
05-09-2023	UPI/464398748/OLA/ola@ybl	UPI237775741	DR	301.00		215,702.96
06-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB48028891	NET892866	DR	799.00		214,903.96
08-09-2023	UPI/589751533/INDANE GAS CBE/indane@ybl	UPI471663482	DR	1,050.00		213,853.96
08-09-2023	POS/570078/AJIO INDIA/CARD **3760	POS22824579	DR	1,824.00		212,029.96
08-09-2023	ATM/CASH WDL/S1AX8694/AXIS ATM TOWN HALL	ATM40015823	DR	3,000.00		209,029.96
11-09-2023	ATM/CASH WDL/S1HD6462/HDFC ATM GANDHIPURAM	ATM90987388	DR	5,000.00		204,029.96
12-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8280321174	ELEC784004	DR	1,032.00		202,997.96
12-09-2023	UPI/537064815/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI742512895	DR	1,182.00		201,815.96
12-09-2023	UPI/948927118/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI953190764	DR	1,761.00		200,054.96
12-09-2023	UPI/531002332/RAPIDO/rapido@ybl	UPI297212307	DR	376.00		199,678.96
16-09-2023	POS/319836/AMAZON INDIA/CARD **8177	POS59006293	DR	565.00		199,113.96
16-09-2023	UPI/118918963/SWIGGY/swiggy@hdfcbank	UPI287205107	DR	239.00		198,874.96
16-09-2023	UPI/837837842/OLA/ola@ybl	UPI641435886	DR	148.00		198,726.96
18-09-2023	UPI/258724523/SWIGGY/swiggy@hdfcbank	UPI588634180	DR	366.00		198,360.96
18-09-2023	POS/445999/ANNAPOORNA CBE/CARD **8774	POS42491693	DR	496.00		197,864.96
18-09-2023	ATM/CASH WDL/S1IO9554/IOB ATM HOPES COLLEGE	ATM68285910	DR	5,000.00		192,864.96
19-09-2023	ATM/CASH WDL/S1AX3810/AXIS ATM METTUPALAYAM ROAD	ATM44732689	DR	5,000.00		187,864.96
20-09-2023	ATM/CASH WDL/S1AX5720/AXIS ATM RACE COURSE	ATM10964669	DR	1,000.00		186,864.96
23-09-2023	UPI/376825091/SWIGGY/swiggy@hdfcbank	UPI107854712	DR	719.00		186,145.96
24-09-2023	UPI/231061833/JIO RECHARGE/jio@paytm	UPI931300361	DR	399.00		185,746.96
24-09-2023	UPI/502031532/SWIGGY/swiggy@hdfcbank	UPI952736085	DR	154.00		185,592.96
25-09-2023	POS/647357/AMAZON INDIA/CARD **4216	POS72814733	DR	2,288.00		183,304.96
25-09-2023	UPI/537038328/EATSURE/eatsure@hdfcbank	UPI273481436	DR	300.00		183,004.96
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG755158	DR	17.70		182,987.26
30-09-2023	NEFT-717482-SBI COIMBATORE-SALARY SEP	NEFT73225095	CR		93,044.19	276,031.45
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT919886	CR		1,449.17	277,480.62
02-10-2023	POS/170192/FLIPKART INDIA/CARD **6616	POS96110116	DR	2,792.00		274,688.62
03-10-2023	UPI/110011089/OLA/ola@ybl	UPI362113845	DR	288.00		274,400.62
04-10-2023	UPI/909613073/OLA/ola@ybl	UPI416507057	DR	182.00		274,218.62
04-10-2023	UPI/190463366/OLA/ola@ybl	UPI807258829	DR	396.00		273,822.62
05-10-2023	UPI/494612892/LANDLORD RENT/landlord@okhdfc	UPI851368440	DR	20,698.00		253,124.62
05-10-2023	UPI/405157821/SWIGGY/swiggy@hdfcbank	UPI267619357	DR	615.00		252,509.62
05-10-2023	ATM/CASH WDL/S1AX9070/AXIS ATM THUDIYALUR	ATM97627360	DR	5,000.00		247,509.62
06-10-2023	NEFT/409020/FAMILY SUPPORT/TRANSFER	NEFT66024695	DR	15,475.00		232,034.62
07-10-2023	POS/254904/INDIAN OIL GANDHIPURAM/CARD **2884	FUEL29847933	DR	987.00		231,047.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2023	ATM/CASH WDL/S1HD1911/HDFC ATM SAIBABA COLONY	ATM41051851	DR	5,000.00		226,047.62
10-10-2023	POS/424672/AJO INDIA/CARD **9596	POS30889329	DR	2,264.00		223,783.62
10-10-2023	UPI/111200367/OLA/ola@ybl	UPI716160376	DR	256.00		223,527.62
11-10-2023	UPI/212444850/UBER/uber@ybl	UPI619357888	DR	271.00		223,256.62
13-10-2023	POS/262586/MYNTRA INDIA/CARD **4780	POS45201398	DR	2,770.00		220,486.62
13-10-2023	UPI/954323009/EATSURE/eatsure@hdfcbank	UPI496198043	DR	611.00		219,875.62
13-10-2023	POS/699893/HOTEL ANNAPOORNA/CARD **8212	POS70375201	DR	1,261.00		218,614.62
13-10-2023	UPI/181769996/OLA/ola@ybl	UPI710415422	DR	375.00		218,239.62
16-10-2023	POS/207574/MYNTRA INDIA/CARD **9922	POS45888252	DR	2,158.00		216,081.62
17-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4417751527	ELEC185884	DR	1,205.00		214,876.62
17-10-2023	UPI/181884511/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI698248667	DR	1,155.00		213,721.62
19-10-2023	UPI/870708412/SWIGGY/swiggy@hdfcbank	UPI804173310	DR	643.00		213,078.62
20-10-2023	POS/208001/INDIAN OIL GANDHIPURAM/CARD **2976	FUEL36248187	DR	2,442.00		210,636.62
21-10-2023	ATM/CASH WDL/S1AX9614/AXIS ATM SINGANALLUR	ATM50743079	DR	5,000.00		205,636.62
23-10-2023	POS/167603/FLIPKART INDIA/CARD **6157	POS90161762	DR	1,993.00		203,643.62
23-10-2023	POS/484205/MYNTRA INDIA/CARD **4296	POS64796333	DR	21,656.00		181,987.62
23-10-2023	POS/295246/INDIAN OIL GANDHIPURAM/CARD **7297	FUEL96017925	DR	1,585.00		180,402.62
24-10-2023	UPI/164104768/AIRTEL RECHARGE/airtel@paytm	UPI356379783	DR	299.00		180,103.62
25-10-2023	ATM/CASH WDL/S1SB6883/SBI ATM SARAVANAMPATTI	ATM83728864	DR	5,000.00		175,103.62
26-10-2023	POS/491810/SHREE ANANDHAAS/CARD **3157	POS68746883	DR	1,357.00		173,746.62
27-10-2023	UPI/780711954/MORE SUPERMARKET/moresupermarket@upi	UPI629581386	DR	2,657.00		171,089.62
29-10-2023	ATM/CASH WDL/S1AX2245/AXIS ATM SAIBABA COLONY	ATM10771002	DR	3,000.00		168,089.62
30-10-2023	UPI/600171315/OLA/ola@ybl	UPI462309154	DR	292.00		167,797.62
31-10-2023	UPI/300855176/UBER/uber@ybl	UPI420213870	DR	282.00		167,515.62
01-11-2023	NEFT-953557-SBI COIMBATORE-SALARY OCT	NEFT80026706	CR		96,883.51	264,399.13
01-11-2023	UPI/943489831/ZOMATO/zomato@hdfcbank	UPI307801467	DR	312.00		264,087.13
02-11-2023	UPI/814272621/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI720253055	DR	1,914.00		262,173.13
03-11-2023	UPI/260939193/LANDLORD RENT/landlord@okhdfc	UPI884250432	DR	20,698.00		241,475.13
03-11-2023	UPI/798972117/SWIGGY/swiggy@hdfcbank	UPI700168625	DR	586.00		240,889.13
03-11-2023	UPI/295701910/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI659295508	DR	473.00		240,416.13
03-11-2023	ACH/DEBIT/NETFLIX/SUB40313372	SUB679038	DR	149.00		240,267.13
05-11-2023	UPI/370502138/MEDPLUS CBE/medpluscbe@ybl	UPI317460280	DR	782.00		239,485.13
06-11-2023	POS/969106/HOTEL ANNAPOORNA/CARD **9779	POS10348519	DR	680.00		238,805.13
06-11-2023	NEFT/341629/FAMILY SUPPORT/TRANSFER	NEFT26083643	DR	18,687.00		220,118.13
08-11-2023	POS/754115/AJO INDIA/CARD **4817	POS70737314	DR	638.00		219,480.13
09-11-2023	UPI/162854034/SWIGGY/swiggy@hdfcbank	UPI871837347	DR	254.00		219,226.13
09-11-2023	UPI/653964843/EATSURE/eatsure@hdfcbank	UPI507461535	DR	426.00		218,800.13
12-11-2023	UPI/496200548/ZOMATO/zomato@hdfcbank	UPI798899462	DR	424.00		218,376.13
14-11-2023	UPI/234967515/EATSURE/eatsure@hdfcbank	UPI133958528	DR	742.00		217,634.13
14-11-2023	UPI/476114859/ZOMATO/zomato@hdfcbank	UPI123591883	DR	431.00		217,203.13
14-11-2023	UPI/574473306/EATSURE/eatsure@hdfcbank	UPI656120593	DR	257.00		216,946.13
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8869410512	ELEC732355	DR	1,193.00		215,753.13
17-11-2023	ATM/CASH WDL/S1CA2679/CANARA ATM RS PURAM	ATM28734128	DR	3,000.00		212,753.13
17-11-2023	UPI/469253557/UBER/uber@ybl	UPI767558615	DR	342.00		212,411.13
19-11-2023	UPI/303673755/BOOKMYSHOW/bms@axisbank	UPI932609576	DR	446.00		211,965.13
20-11-2023	UPI/121596735/RAPIDO/rapido@ybl	UPI768513764	DR	126.00		211,839.13
21-11-2023	UPI/723826582/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI338040038	DR	2,127.00		209,712.13
22-11-2023	UPI/634826529/EATSURE/eatsure@hdfcbank	UPI739836792	DR	749.00		208,963.13
23-11-2023	UPI/846954708/OLA/ola@ybl	UPI172136347	DR	266.00		208,697.13
24-11-2023	ATM/CASH WDL/S1CA5711/CANARA ATM AVINASHI ROAD	ATM57848447	DR	5,000.00		203,697.13
25-11-2023	UPI/258479498/AIRTEL RECHARGE/airtel@paytm	UPI906395564	DR	299.00		203,398.13
26-11-2023	POS/888211/FLIPKART INDIA/CARD **3277	POS23935790	DR	1,017.00		202,381.13
28-11-2023	UPI/780800988/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI919772025	DR	2,188.00		200,193.13
29-11-2023	POS/122229/AMAZON INDIA/CARD **8134	POS49063858	DR	407.00		199,786.13
29-11-2023	UPI/278097272/OLA/ola@ybl	UPI578587715	DR	161.00		199,625.13
30-11-2023	NEFT-909593-SBI COIMBATORE-SALARY NOV	NEFT64432435	CR		96,394.46	296,019.59
30-11-2023	UPI/519313199/EATSURE/eatsure@hdfcbank	UPI536134001	DR	370.00		295,649.59
30-11-2023	UPI/915021413/NETMEDS CBE/netmedscbe@ybl	UPI232084954	DR	733.00		294,916.59
02-12-2023	POS/459583/AJO INDIA/CARD **7239	POS77690896	DR	1,558.00		293,358.59
02-12-2023	UPI/809759251/NILGIRIS CBE/nilgiriscbe@upi	UPI508641230	DR	3,936.00		289,422.59
04-12-2023	UPI/291039791/EATSURE/eatsure@hdfcbank	UPI642402457	DR	731.00		288,691.59
04-12-2023	UPI/927012795/MEDPLUS CBE/medpluscbe@ybl	UPI917416539	DR	752.00		287,939.59
05-12-2023	UPI/512112258/LANDLORD RENT/landlord@okhdfc	UPI339352879	DR	20,698.00		267,241.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-12-2023	UPI/468973681/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI826130000	DR	2,092.00		265,149.59
06-12-2023	UPI/808797990/ZOMATO/zomato@hdfcbank	UPI728344608	DR	527.00		264,622.59
07-12-2023	UPI/711553553/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI880234010	DR	470.00		264,152.59
08-12-2023	ACH/DEBIT/AMAZON PRIME/SUB68875333	SUB163450	DR	149.00		264,003.59
09-12-2023	UPI/786165041/BOOKMYSHOW/bms@axisbank	UPI561901056	DR	376.00		263,627.59
10-12-2023	ATM/CASH WDL/S1AX4771/AXIS ATM GANDHIPURAM	ATM32509169	DR	3,000.00		260,627.59
12-12-2023	UPI/207216945/NILGIRIS CBE/nilgiriscbe@upi	UPI826908380	DR	1,802.00		258,825.59
12-12-2023	ATM/CASH WDL/S1IO3737/IOB ATM KALAPATTI	ATM97175051	DR	2,000.00		256,825.59
13-12-2023	UPI/291487325/INDANE GAS CBE/indane@ybl	UPI625245717	DR	936.00		255,889.59
13-12-2023	POS/692281/A2B ADYAR ANANDA BHAVAN/CARD **4679	POS89973016	DR	516.00		255,373.59
15-12-2023	UPI/816534796/VI RECHARGE/vi@paytm	UPI900439849	DR	699.00		254,674.59
16-12-2023	UPI/841772280/RAPIDO/rapido@ybl	UPI923542341	DR	166.00		254,508.59
18-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5032443945	ELEC643256	DR	1,348.00		253,160.59
19-12-2023	POS/100292/KOVAI BIRIYANI/CARD **5994	POS69644356	DR	1,471.00		251,689.59
20-12-2023	POS/127489/MYNTRA INDIA/CARD **1334	POS73168433	DR	1,824.00		249,865.59
20-12-2023	ATM/CASH WDL/S1AX7393/AXIS ATM RACE COURSE	ATM74177500	DR	5,000.00		244,865.59
24-12-2023	POS/543232/AMAZON INDIA/CARD **3627	POS55256756	DR	1,871.00		242,994.59
25-12-2023	UPI/763144784/UBER/uber@ybl	UPI825234750	DR	344.00		242,650.59
26-12-2023	UPI/482017837/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI515283666	DR	3,423.00		239,227.59
26-12-2023	UPI/304524622/OLA/ola@ybl	UPI962286713	DR	353.00		238,874.59
27-12-2023	UPI/340772771/ZOMATO/zomato@hdfcbank	UPI498027455	DR	198.00		238,676.59
27-12-2023	POS/509978/HOTEL ANNAPOORNA/CARD **7451	POS50139679	DR	408.00		238,268.59
28-12-2023	NEFT-344598-SBI COIMBATORE-SALARY DEC	NEFT83471704	CR		97,556.65	335,825.24
31-12-2023	POS/665441/KOVAI BIRIYANI/CARD **8184	POS75008859	DR	518.00		335,307.24
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG939247	DR	17.70		335,289.54
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT409708	CR		1,760.27	337,049.81
01-01-2024	UPI/582977242/LANDLORD RENT/landlord@okhdfc	UPI797986908	DR	21,638.00		315,411.81
02-01-2024	ATM/CASH WDL/S1CA6930/CANARA ATM METTUPALAYAM ROAD	ATM64563092	DR	2,000.00		313,411.81
03-01-2024	POS/238273/MEESHO INDIA/CARD **2901	POS68884538	DR	582.00		312,829.81
03-01-2024	UPI/412749088/OLA/ola@ybl	UPI120964010	DR	125.00		312,704.81
03-01-2024	UPI/872428215/RAPIDO/rapido@ybl	UPI746074419	DR	290.00		312,414.81
04-01-2024	UPI/765290433/EATSURE/eatsure@hdfcbank	UPI909987322	DR	184.00		312,230.81
04-01-2024	ATM/CASH WDL/S1AX6244/AXIS ATM VADAVALLI	ATM54979079	DR	5,000.00		307,230.81
06-01-2024	UPI/498941655/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI988086580	DR	2,868.00		304,362.81
06-01-2024	UPI/892514441/NETMEDS CBE/netmedscbe@ybl	UPI259253949	DR	145.00		304,217.81
08-01-2024	POS/280565/SHREE ANANDHAAS/CARD **8717	POS12369192	DR	1,338.00		302,879.81
08-01-2024	UPI/827656530/OLA/ola@ybl	UPI876721307	DR	236.00		302,643.81
09-01-2024	UPI/527804292/EATSURE/eatsure@hdfcbank	UPI809214688	DR	493.00		302,150.81
10-01-2024	POS/947734/AJIO INDIA/CARD **7216	POS80358708	DR	2,660.00		299,490.81
11-01-2024	ATM/CASH WDL/S1AX3544/AXIS ATM VADAVALLI	ATM79563674	DR	10,000.00		289,490.81
11-01-2024	UPI/217090718/RAPIDO/rapido@ybl	UPI602579800	DR	299.00		289,191.81
13-01-2024	UPI/925220642/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI195773075	DR	3,016.00		286,175.81
15-01-2024	UPI/886361923/JIO RECHARGE/jio@paytm	UPI321500748	DR	399.00		285,776.81
15-01-2024	UPI/411517829/UBER/uber@ybl	UPI616879166	DR	216.00		285,560.81
17-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8326917714	ELEC929074	DR	1,052.00		284,508.81
17-01-2024	UPI/994378547/SWIGGY/swiggy@hdfcbank	UPI366210192	DR	313.00		284,195.81
17-01-2024	POS/818494/HOTEL ANNAPOORNA/CARD **8263	POS40473832	DR	351.00		283,844.81
17-01-2024	UPI/929136204/OLA/ola@ybl	UPI326767027	DR	301.00		283,543.81
17-01-2024	NEFT/804105/HEALTH INSURANCE/PREMIUM	INS62185199	DR	39,456.00		244,087.81
18-01-2024	POS/617246/JUNIOR KUPPANNA/CARD **4511	POS17260958	DR	1,285.00		242,802.81
20-01-2024	UPI/843716203/SWIGGY/swiggy@hdfcbank	UPI348253206	DR	622.00		242,180.81
20-01-2024	UPI/905361899/EATSURE/eatsure@hdfcbank	UPI824443953	DR	474.00		241,706.81
21-01-2024	ATM/CASH WDL/S1SB6209/SBI ATM AVINASHI ROAD	ATM22748973	DR	10,000.00		231,706.81
23-01-2024	BILLPAY/AXIS CREDIT CARD/XXX9035/PAYMENT	CC38851107	DR	10,178.14		221,528.67
24-01-2024	UPI/390639613/SWIGGY/swiggy@hdfcbank	UPI877154516	DR	375.00		221,153.67
25-01-2024	ATM/CASH WDL/S1IO9600/IOB ATM RACE COURSE	ATM59219087	DR	5,000.00		216,153.67
25-01-2024	UPI/672186608/OLA/ola@ybl	UPI346075989	DR	259.00		215,894.67
26-01-2024	UPI/271618376/SWIGGY/swiggy@hdfcbank	UPI465423883	DR	538.00		215,356.67
27-01-2024	UPI/294100724/SWIGGY/swiggy@hdfcbank	UPI734310681	DR	685.00		214,671.67
27-01-2024	UPI/242047944/EATSURE/eatsure@hdfcbank	UPI441859897	DR	547.00		214,124.67
28-01-2024	POS/171561/FLIPKART INDIA/CARD **7790	POS21340229	DR	2,759.00		211,365.67
28-01-2024	UPI/548932313/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI110745112	DR	150.00		211,215.67
29-01-2024	UPI/694486155/EATSURE/eatsure@hdfcbank	UPI451671697	DR	382.00		210,833.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-01-2024	NEFT-747470-SBI COIMBATORE-SALARY JAN	NEFT29767180	CR		103,824.06	314,657.73
30-01-2024	POS/133062/KOVAI BIRIYANI/CARD **5949	POS12143977	DR	672.00		313,985.73
30-01-2024	ATM/CASH WDL/S1HD5607/HDFC ATM GANAPATHY	ATM82187318	DR	2,000.00		311,985.73
01-02-2024	UPI/445817460/EATSURE/eatsure@hdfcbank	UPI274754630	DR	364.00		311,621.73
01-02-2024	UPI/932695758/UBER/uber@ybl	UPI301232590	DR	280.00		311,341.73
04-02-2024	UPI/854657417/LANDLORD RENT/landlord@okhdfc	UPI785039686	DR	21,638.00		289,703.73
04-02-2024	POS/202818/A2B ADYAR ANANDA BHAVAN/CARD **5620	POS81925039	DR	241.00		289,462.73
04-02-2024	ATM/CASH WDL/S1IC7838//CICI ATM METTUPALAYAM ROAD	ATM37275266	DR	2,000.00		287,462.73
04-02-2024	UPI/357937933/UBER/uber@ybl	UPI377944922	DR	357.00		287,105.73
05-02-2024	POS/912743/AJIO INDIA/CARD **8232	POS13724743	DR	23,330.00		263,775.73
05-02-2024	ATM/CASH WDL/S1IO2572/IOB ATM PEELAMEDU	ATM44849228	DR	5,000.00		258,775.73
07-02-2024	UPI/966567876/EATSURE/eatsure@hdfcbank	UPI752078597	DR	491.00		258,284.73
08-02-2024	UPI/476864687/SWIGGY/swiggy@hdfcbank	UPI680391833	DR	316.00		257,968.73
08-02-2024	NEFT/738347/FAMILY SUPPORT/TRANSFER	NEFT74765310	DR	8,165.00		249,803.73
09-02-2024	UPI/495509119/ZOMATO/zomato@hdfcbank	UPI808912424	DR	415.00		249,388.73
11-02-2024	POS/271460/MEESHO INDIA/CARD **2930	POS62880483	DR	2,104.00		247,284.73
11-02-2024	UPI/139537073/SWIGGY/swiggy@hdfcbank	UPI103438829	DR	547.00		246,737.73
12-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3406940866	ELEC841704	DR	1,192.00		245,545.73
13-02-2024	UPI/222371070/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI694285312	DR	984.00		244,561.73
14-02-2024	UPI/926100347/ZOMATO/zomato@hdfcbank	UPI882620856	DR	686.00		243,875.73
14-02-2024	UPI/243009900/OLA/ola@ybl	UPI750196526	DR	381.00		243,494.73
17-02-2024	POS/861618/MEESHO INDIA/CARD **5897	POS70249902	DR	20,980.00		222,514.73
17-02-2024	POS/216907/FLIPKART INDIA/CARD **1171	POS61591140	DR	408.00		222,106.73
17-02-2024	ATM/CASH WDL/S1AX2357/AXIS ATM RACE COURSE	ATM71848327	DR	2,000.00		220,106.73
17-02-2024	UPI/743606674/RAPIDO/rapido@ybl	UPI815123136	DR	385.00		219,721.73
19-02-2024	UPI/293697866/INDANE GAS CBE/indane@ybl	UPI610172793	DR	877.00		218,844.73
19-02-2024	BILLPAY/AXIS CREDIT CARD/XXX6823/PAYMENT	CC85079517	DR	9,977.64		208,867.09
20-02-2024	UPI/702647836/JIO RECHARGE/jio@paytm	UPI432351825	DR	699.00		208,168.09
23-02-2024	UPI/530351566/DMART COIMBATORE/dmartcoimbatore@upi	UPI380349559	DR	2,340.00		205,828.09
25-02-2024	POS/785318/AJIO INDIA/CARD **1024	POS69687846	DR	901.00		204,927.09
25-02-2024	UPI/356629490/RAPIDO/rapido@ybl	UPI662320532	DR	251.00		204,676.09
27-02-2024	POS/412326/MEESHO INDIA/CARD **2361	POS97695970	DR	614.00		204,062.09
27-02-2024	UPI/517632757/ZOMATO/zomato@hdfcbank	UPI841443743	DR	205.00		203,857.09
27-02-2024	ATM/CASH WDL/S1IC7340//CICI ATM RS PURAM	ATM22996255	DR	3,000.00		200,857.09
27-02-2024	UPI/529500788/MEDPLUS CBE/medpluscbe@ybl	UPI610875757	DR	636.00		200,221.09
28-02-2024	NEFT-710609-SBI COIMBATORE-SALARY FEB	NEFT21297833	CR		107,761.96	307,983.05
28-02-2024	UPI/870237479/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI861251673	DR	1,695.00		306,288.05
28-02-2024	UPI/242329075/RAPIDO/rapido@ybl	UPI685550534	DR	153.00		306,135.05
29-02-2024	ATM/CASH WDL/S1AX9970/AXIS ATM RS PURAM	ATM40367559	DR	2,000.00		304,135.05
02-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97276573	NET668844	DR	799.00		303,336.05
03-03-2024	UPI/275415728/LANDLORD RENT/landlord@okhdfc	UPI917209316	DR	21,638.00		281,698.05
03-03-2024	UPI/197889723/SWIGGY/swiggy@hdfcbank	UPI427463110	DR	155.00		281,543.05
03-03-2024	UPI/944556584/RAPIDO/rapido@ybl	UPI779654314	DR	157.00		281,386.05
03-03-2024	ACH/DEBIT/AMAZON PRIME/SUB23048958	SUB428211	DR	149.00		281,237.05
04-03-2024	UPI/459569196/OLA/ola@ybl	UPI100703351	DR	318.00		280,919.05
05-03-2024	POS/196651/HP PETROL RS PURAM/CARD **9050	FUEL62993851	DR	2,478.00		278,441.05
06-03-2024	UPI/278809833/OLA/ola@ybl	UPI117842400	DR	225.00		278,216.05
08-03-2024	POS/845737/SHELL TRICHY ROAD/CARD **6953	FUEL55839064	DR	1,262.00		276,954.05
08-03-2024	ATM/CASH WDL/S1AX5746/AXIS ATM TRICHY ROAD	ATM13457918	DR	10,000.00		266,954.05
09-03-2024	UPI/742955348/EATSURE/eatsure@hdfcbank	UPI646230194	DR	669.00		266,285.05
09-03-2024	UPI/526134373/UBER/uber@ybl	UPI446694873	DR	299.00		265,986.05
10-03-2024	UPI/838064593/MORE SUPERMARKET/moresupermarket@upi	UPI464743415	DR	3,093.00		262,893.05
10-03-2024	UPI/844682489/ZOMATO/zomato@hdfcbank	UPI913021479	DR	427.00		262,466.05
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8723090479	ELEC422643	DR	2,609.00		259,857.05
14-03-2024	ATM/CASH WDL/S1IO2257/IOB ATM SINGANALLUR	ATM69144296	DR	2,000.00		257,857.05
15-03-2024	POS/544438/AMAZON INDIA/CARD **8365	POS93336151	DR	1,519.00		256,338.05
17-03-2024	UPI/413161416/AIRTEL RECHARGE/airtel@paytm	UPI511885542	DR	599.00		255,739.05
17-03-2024	ATM/CASH WDL/S1HD7295/HDFC ATM AVINASHI ROAD	ATM86499183	DR	5,000.00		250,739.05
19-03-2024	UPI/858130497/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI819859093	DR	2,603.00		248,136.05
20-03-2024	POS/519231/KOVAI BIRIYANI/CARD **3619	POS71636816	DR	1,074.00		247,062.05
21-03-2024	POS/842650/ANNAPOORNA CBE/CARD **3124	POS66639734	DR	599.00		246,463.05
22-03-2024	POS/162977/AMAZON INDIA/CARD **9507	POS57466925	DR	1,483.00		244,980.05
22-03-2024	UPI/799805246/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI414966345	DR	3,831.00		241,149.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-03-2024	UPI/101494659/INDANE GAS CBE/indane@ybl	UPI829417278	DR	1,042.00		240,107.05
23-03-2024	ATM/CASH WDL/S1AX3318/AXIS ATM SARAVANAMPATTI	ATM72895688	DR	1,000.00		239,107.05
24-03-2024	POS/219888/HP PETROL RS PURAM/CARD **4838	FUEL75795037	DR	2,483.00		236,624.05
24-03-2024	ATM/CASH WDL/S1HD8320/HDFC ATM UKKADAM	ATM29217667	DR	5,000.00		231,624.05
26-03-2024	UPI/295149097/MORE SUPERMARKET/moresupermarket@upi	UPI111908384	DR	3,989.00		227,635.05
29-03-2024	NEFT-329401-SBI COIMBATORE-SALARY MAR	NEFT81731175	CR		103,218.41	330,853.46
29-03-2024	UPI/478252196/NILGIRIS CBE/nilgirisbe@upi	UPI260459433	DR	3,378.00		327,475.46
30-03-2024	UPI/827741416/SWIGGY/swiggy@hdfcbank	UPI534096052	DR	281.00		327,194.46
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG769103	DR	17.70		327,176.76
31-03-2024	POS/757241/MYNTRA INDIA/CARD **7724	POS31161837	DR	744.00		326,432.76
31-03-2024	UPI/665637218/UBER/uber@ybl	UPI197719083	DR	259.00		326,173.76
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT494433	CR		1,712.41	327,886.17
01-04-2024	UPI/232946035/EATSURE/eatsure@hdfcbank	UPI781653307	DR	674.00		327,212.17
01-04-2024	UPI/482088214/UBER/uber@ybl	UPI965564900	DR	316.00		326,896.17
01-04-2024	ACH/DEBIT/HOTSTAR/SUB28799797	SUB858792	DR	499.00		326,397.17
04-04-2024	UPI/495118647/LANDLORD RENT/landlord@okhdfc	UPI499650765	DR	21,638.00		304,759.17
05-04-2024	UPI/738288422/NILGIRIS CBE/nilgirisbe@upi	UPI664963620	DR	2,845.00		301,914.17
05-04-2024	UPI/556211293/EATSURE/eatsure@hdfcbank	UPI890221229	DR	509.00		301,405.17
05-04-2024	UPI/896982489/ZOMATO/zomato@hdfcbank	UPI281099283	DR	710.00		300,695.17
06-04-2024	NEFT/839917/FAMILY SUPPORT/TRANSFER	NEFT60090834	DR	6,077.00		294,618.17
07-04-2024	UPI/614470999/NILGIRIS CBE/nilgirisbe@upi	UPI700831523	DR	1,393.00		293,225.17
08-04-2024	POS/556614/MYNTRA INDIA/CARD **4260	POS88228080	DR	1,083.00		292,142.17
08-04-2024	UPI/813760459/MEDPLUS CBE/medplusbe@ybl	UPI655738014	DR	331.00		291,811.17
10-04-2024	UPI/935043734/SWIGGY/swiggy@hdfcbank	UPI979077320	DR	254.00		291,557.17
12-04-2024	UPI/303051672/NILGIRIS CBE/nilgirisbe@upi	UPI982132114	DR	2,236.00		289,321.17
13-04-2024	UPI/178566585/ZOMATO/zomato@hdfcbank	UPI312830585	DR	361.00		288,960.17
13-04-2024	POS/291051/ANNAPOORNA CBE/CARD **8332	POS13388911	DR	752.00		288,208.17
14-04-2024	UPI/368182730/OLA/ola@ybl	UPI181899117	DR	245.00		287,963.17
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1941092553	ELEC558316	DR	2,694.00		285,269.17
15-04-2024	POS/394947/MYNTRA INDIA/CARD **6289	POS72105907	DR	1,176.00		284,093.17
16-04-2024	POS/555820/MEESHO INDIA/CARD **5193	POS41689147	DR	1,528.00		282,565.17
16-04-2024	POS/405658/JUNIOR KUPPANNA/CARD **1252	POS39276636	DR	491.00		282,074.17
17-04-2024	UPI/121992544/SWIGGY/swiggy@hdfcbank	UPI239743504	DR	425.00		281,649.17
18-04-2024	UPI/121762023/JIO RECHARGE/jio@paytm	UPI774118091	DR	699.00		280,950.17
18-04-2024	POS/283140/AMAZON INDIA/CARD **5461	POS64025215	DR	1,904.00		279,046.17
19-04-2024	UPI/315934227/RAPIDO/rapido@ybl	UPI726590637	DR	244.00		278,802.17
20-04-2024	UPI/947926320/EATSURE/eatsure@hdfcbank	UPI111647292	DR	248.00		278,554.17
21-04-2024	UPI/390779527/UBER/uber@ybl	UPI150448629	DR	283.00		278,271.17
22-04-2024	POS/992861/MEESHO INDIA/CARD **9018	POS34996462	DR	15,737.00		262,534.17
24-04-2024	UPI/625771984/EATSURE/eatsure@hdfcbank	UPI961527890	DR	690.00		261,844.17
24-04-2024	ATM/CASH WDL/S1AX2631/AXIS ATM SINGANALLUR	ATM85960647	DR	5,000.00		256,844.17
25-04-2024	POS/866624/FLIPKART INDIA/CARD **9510	POS58510441	DR	11,727.00		245,117.17
26-04-2024	UPI/906245442/SWIGGY/swiggy@hdfcbank	UPI104367985	DR	536.00		244,581.17
27-04-2024	UPI/993174624/OLA/ola@ybl	UPI245139890	DR	336.00		244,245.17
28-04-2024	POS/572167/AMAZON INDIA/CARD **9626	POS80786432	DR	11,475.00		232,770.17
28-04-2024	POS/519278/A2B ADYAR ANANDA BHAVAN/CARD **9495	POS44577780	DR	827.00		231,943.17
28-04-2024	ATM/CASH WDL/S1AX4373/AXIS ATM PEELAMEDU	ATM10216493	DR	3,000.00		228,943.17
29-04-2024	NEFT-935283-SBI COIMBATORE-SALARY APR	NEFT83510655	CR		107,538.22	336,481.39
30-04-2024	UPI/697418343/SWIGGY/swiggy@hdfcbank	UPI865732390	DR	261.00		336,220.39
02-05-2024	ATM/CASH WDL/S1HD6725/HDFC ATM AVINASHI ROAD	ATM69956115	DR	5,000.00		331,220.39
05-05-2024	UPI/221698123/LANDLORD RENT/landlord@okhdfc	UPI650384507	DR	21,638.00		309,582.39
05-05-2024	UPI/551190103/SWIGGY/swiggy@hdfcbank	UPI576858332	DR	276.00		309,306.39
08-05-2024	ATM/CASH WDL/S1AX3338/AXIS ATM SAIBABA COLONY	ATM90928605	DR	10,000.00		299,306.39
08-05-2024	UPI/633817109/RAPIDO/rapido@ybl	UPI900568101	DR	101.00		299,205.39
08-05-2024	ACH/DEBIT/NETFLIX/SUB85869009	SUB831680	DR	499.00		298,706.39
11-05-2024	ATM/CASH WDL/S1AX6463/AXIS ATM PEELAMEDU	ATM88226565	DR	1,000.00		297,706.39
11-05-2024	UPI/832658663/OLA/ola@ybl	UPI702554852	DR	209.00		297,497.39
11-05-2024	UPI/139205109/RAPIDO/rapido@ybl	UPI514304431	DR	163.00		297,334.39
11-05-2024	UPI/495705402/NETMEDS CBE/netmedsbe@ybl	UPI836318190	DR	276.00		297,058.39
12-05-2024	POS/283912/ANNAPOORNA CBE/CARD **9209	POS43069986	DR	1,447.00		295,611.39
13-05-2024	UPI/206901672/RAPIDO/rapido@ybl	UPI558762566	DR	320.00		295,291.39
13-05-2024	UPI/327774158/RAPIDO/rapido@ybl	UPI819428413	DR	357.00		294,934.39
14-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5291588304	ELEC304638	DR	2,684.00		292,250.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-05-2024	UPI/241326697/ZOMATO/zomato@hdfcbank	UPI139125995	DR	746.00		291,504.39
15-05-2024	UPI/308656275/RAPIDO/rapido@ybl	UPI311054688	DR	195.00		291,309.39
16-05-2024	UPI/327763447/SWIGGY/swiggy@hdfcbank	UPI101775815	DR	754.00		290,555.39
16-05-2024	UPI/415781961/OLA/ola@ybl	UPI529016846	DR	396.00		290,159.39
17-05-2024	ATM/CASH WDL/S1CA3714/CANARA ATM HOPES COLLEGE	ATM46365835	DR	5,000.00		285,159.39
17-05-2024	ATM/CASH WDL/S1SB8459/SBI ATM SARAVANAMPATTI	ATM41072256	DR	2,000.00		283,159.39
17-05-2024	UPI/634180203/RAPIDO/rapido@ybl	UPI887254494	DR	95.00		283,064.39
18-05-2024	UPI/194889097/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI579623017	DR	854.00		282,210.39
19-05-2024	UPI/158070888/NILGIRIS CBE/nilgirisce@upi	UPI421721190	DR	3,352.00		278,858.39
19-05-2024	POS/352548/A2B ADYAR ANANDA BHAVAN/CARD **2480	POS94917685	DR	318.00		278,540.39
20-05-2024	POS/518284/AMAZON INDIA/CARD **9100	POS39705558	DR	2,942.00		275,598.39
20-05-2024	POS/482496/A2B ADYAR ANANDA BHAVAN/CARD **2610	POS91426064	DR	1,468.00		274,130.39
22-05-2024	POS/860678/AJO INDIA/CARD **1196	POS89781123	DR	1,675.00		272,455.39
22-05-2024	UPI/325390614/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI396615288	DR	917.00		271,538.39
24-05-2024	UPI/729898237/VI RECHARGE/vi@paytm	UPI507665283	DR	449.00		271,089.39
24-05-2024	UPI/136893680/SWIGGY/swiggy@hdfcbank	UPI732061006	DR	436.00		270,653.39
24-05-2024	BILLPAY/AXIS CREDIT CARD/XXX9192/PAYMENT	CC80207716	DR	6,322.54		264,330.85
25-05-2024	ATM/CASH WDL/S1AX5011/AXIS ATM SARAVANAMPATTI	ATM61274063	DR	1,000.00		263,330.85
30-05-2024	POS/766986/AMAZON INDIA/CARD **5952	POS13447419	DR	2,164.00		261,166.85
31-05-2024	UPI/397734662/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI730348106	DR	1,949.00		259,217.85
31-05-2024	POS/429587/JUNIOR KUPPANNA/CARD **2287	POS89634238	DR	206.00		259,011.85
01-06-2024	NEFT-600480-SBI COIMBATORE-SALARY MAY	NEFT64037015	CR		104,173.93	363,185.78
01-06-2024	UPI/894843999/EATSURE/eatsure@hdfcbank	UPI982841177	DR	779.00		362,406.78
01-06-2024	UPI/419332637/UBER/uber@ybl	UPI975404500	DR	339.00		362,067.78
01-06-2024	UPI/684689236/NETMEDS CBE/netmedsce@ybl	UPI802432891	DR	650.00		361,417.78
03-06-2024	UPI/132637986/ZOMATO/zomato@hdfcbank	UPI391210737	DR	487.00		360,930.78
03-06-2024	UPI/365437585/ZOMATO/zomato@hdfcbank	UPI891380554	DR	277.00		360,653.78
03-06-2024	UPI/242606088/OLA/ola@ybl	UPI367848535	DR	108.00		360,545.78
04-06-2024	UPI/850696299/LANDLORD RENT/landlord@okhdfc	UPI254923277	DR	21,638.00		338,907.78
05-06-2024	ATM/CASH WDL/S1AX2135/AXIS ATM AVINASHI ROAD	ATM21476612	DR	3,000.00		335,907.78
06-06-2024	UPI/465645537/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI815697781	DR	3,149.00		332,758.78
07-06-2024	UPI/141463078/OLA/ola@ybl	UPI798132277	DR	304.00		332,454.78
09-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99516064	NET512324	DR	1,199.00		331,255.78
09-06-2024	UPI/113431999/ZOMATO/zomato@hdfcbank	UPI379542697	DR	403.00		330,852.78
09-06-2024	POS/399938/INDIAN OIL AVINASHI RD/CARD **3841	FUEL28520648	DR	2,374.00		328,478.78
10-06-2024	UPI/140392882/INDANE GAS CBE/indane@ybl	UPI621770587	DR	1,059.00		327,419.78
12-06-2024	UPI/233319737/NILGIRIS CBE/nilgirisce@upi	UPI753934063	DR	2,419.00		325,000.78
15-06-2024	POS/948344/INDIAN OIL AVINASHI RD/CARD **5749	FUEL99198851	DR	3,315.00		321,685.78
16-06-2024	UPI/433156594/JIO RECHARGE/jio@paytm	UPI831158892	DR	699.00		320,986.78
16-06-2024	POS/728653/A2B ADYAR ANANDA BHAVAN/CARD **4529	POS93037963	DR	753.00		320,233.78
16-06-2024	UPI/470277574/RAPIDO/rapido@ybl	UPI953768917	DR	398.00		319,835.78
17-06-2024	UPI/485386975/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI581498349	DR	1,029.00		318,806.78
17-06-2024	UPI/486875246/MEDPLUS CBE/medplusce@ybl	UPI584394012	DR	294.00		318,512.78
18-06-2024	POS/692319/MEESHO INDIA/CARD **3209	POS74199151	DR	1,874.00		316,638.78
18-06-2024	UPI/734251062/OLA/ola@ybl	UPI161917929	DR	153.00		316,485.78
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8235142088	ELEC525951	DR	2,378.00		314,107.78
19-06-2024	BILLPAY/AXIS CREDIT CARD/XXX5218/PAYMENT	CC78557827	DR	11,976.85		302,130.93
20-06-2024	ATM/CASH WDL/S1IO5525/IOB ATM UKKADAM	ATM99855227	DR	1,000.00		301,130.93
22-06-2024	UPI/354613109/SWIGGY/swiggy@hdfcbank	UPI431388212	DR	649.00		300,481.93
22-06-2024	UPI/534916752/RAPIDO/rapido@ybl	UPI951254595	DR	245.00		300,236.93
23-06-2024	POS/792928/INDIAN OIL AVINASHI RD/CARD **9450	FUEL24038604	DR	1,191.00		299,045.93
23-06-2024	UPI/979383502/MEDPLUS CBE/medplusce@ybl	UPI430658511	DR	106.00		298,939.93
24-06-2024	UPI/438700162/MORE SUPERMARKET/moresupermarket@upi	UPI130895668	DR	1,031.00		297,908.93
24-06-2024	UPI/157007405/SWIGGY/swiggy@hdfcbank	UPI984955835	DR	195.00		297,713.93
25-06-2024	POS/191141/AJO INDIA/CARD **9173	POS93160450	DR	1,553.00		296,160.93
25-06-2024	ATM/CASH WDL/S1AX7685/AXIS ATM UKKADAM	ATM34370520	DR	3,000.00		293,160.93
27-06-2024	POS/699208/KOVAI BIRIYANI/CARD **1263	POS42800779	DR	301.00		292,859.93
28-06-2024	UPI/278026897/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI604379481	DR	3,857.00		289,002.93
28-06-2024	UPI/333217789/ZOMATO/zomato@hdfcbank	UPI179108437	DR	674.00		288,328.93
29-06-2024	NEFT-617034-SBI COIMBATORE-SALARY JUN	NEFT46578365	CR		104,889.28	393,218.21
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG883604	DR	17.70		393,200.51
30-06-2024	POS/629218/JUNIOR KUPPANNA/CARD **1815	POS73726513	DR	660.00		392,540.51
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT452907	CR		2,060.84	394,601.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2024	UPI/579417045/LANDLORD RENT/landlord@okhdfc	UPI925273201	DR	21,638.00		372,963.35
04-07-2024	UPI/441276612/INDANE GAS CBE/indane@ybl	UPI720616304	DR	961.00		372,002.35
04-07-2024	UPI/820594731/DMART COIMBATORE/dmartcoimbatore@upi	UPI520607976	DR	1,911.00		370,091.35
04-07-2024	UPI/120200723/EATSURE/eatsure@hdfcbank	UPI943595072	DR	252.00		369,839.35
06-07-2024	UPI/373426402/RAPIDO/rapido@ybl	UPI275595256	DR	318.00		369,521.35
07-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97651121	NET495019	DR	999.00		368,522.35
07-07-2024	ATM/CASH WDL/S1IO2825/IOB ATM UKKADAM	ATM45140309	DR	10,000.00		358,522.35
10-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1251293513	ELEC274675	DR	1,207.00		357,315.35
10-07-2024	UPI/648218018/ZOMATO/zomato@hdfcbank	UPI921490582	DR	714.00		356,601.35
11-07-2024	POS/248853/FLIPKART INDIA/CARD **2660	POS18173346	DR	1,186.00		355,415.35
12-07-2024	POS/699122/MEESHO INDIA/CARD **6725	POS82381623	DR	1,546.00		353,869.35
12-07-2024	UPI/745519038/SWIGGY/swiggy@hdfcbank	UPI792252703	DR	251.00		353,618.35
12-07-2024	ATM/CASH WDL/S1AX3469/AXIS ATM SINGANALLUR	ATM69014701	DR	10,000.00		343,618.35
14-07-2024	UPI/341310305/NILGIRIS CBE/nilgiriscbe@upi	UPI352671144	DR	2,635.00		340,983.35
14-07-2024	POS/792037/A2B ADYAR ANANDA BHAVAN/CARD **2481	POS96893993	DR	1,048.00		339,935.35
14-07-2024	POS/631811/SHREE ANANDHAAS/CARD **6061	POS36447390	DR	1,462.00		338,473.35
15-07-2024	POS/511884/JUNIOR KUPPANNA/CARD **5196	POS94978067	DR	1,056.00		337,417.35
15-07-2024	ATM/CASH WDL/S1HD5321/HDFC ATM SINGANALLUR	ATM76653113	DR	1,000.00		336,417.35
16-07-2024	UPI/445281726/JIO RECHARGE/jio@paytm	UPI737168329	DR	299.00		336,118.35
16-07-2024	POS/141875/FLIPKART INDIA/CARD **2224	POS92610811	DR	1,038.00		335,080.35
19-07-2024	UPI/928618290/NILGIRIS CBE/nilgiriscbe@upi	UPI190549341	DR	3,076.00		332,004.35
19-07-2024	ATM/CASH WDL/S1CA8835/CANARA ATM SINGANALLUR	ATM55017840	DR	10,000.00		322,004.35
20-07-2024	UPI/780993261/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI648088734	DR	2,719.00		319,285.35
23-07-2024	POS/989307/KOVAI BIRIYANI/CARD **3190	POS51957633	DR	693.00		318,592.35
25-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX3401/PAYMENT	CC19202889	DR	6,472.98		312,119.37
26-07-2024	UPI/596911937/SWIGGY/swiggy@hdfcbank	UPI441365200	DR	254.00		311,865.37
27-07-2024	POS/325801/AJIO INDIA/CARD **5148	POS19586638	DR	9,793.00		302,072.37
29-07-2024	POS/187049/AMAZON INDIA/CARD **8757	POS34211920	DR	2,788.00		299,284.37
30-07-2024	UPI/924856920/RAPIDO/rapido@ybl	UPI874434101	DR	184.00		299,100.37
01-08-2024	NEFT-127266-SBI COIMBATORE-SALARY JUL	NEFT10855352	CR		102,464.92	401,565.29
02-08-2024	UPI/183442157/LANDLORD RENT/landlord@okhdfc	UPI897615815	DR	21,638.00		379,927.29
02-08-2024	UPI/148906864/EATSURE/eatsure@hdfcbank	UPI908394700	DR	190.00		379,737.29
02-08-2024	UPI/869301481/OLA/ola@ybl	UPI794893180	DR	302.00		379,435.29
03-08-2024	POS/107419/MYNTRA INDIA/CARD **4663	POS30013503	DR	730.00		378,705.29
03-08-2024	UPI/789791241/MEDPLUS CBE/medpluscbe@ybl	UPI453614849	DR	472.00		378,233.29
04-08-2024	UPI/704087182/SWIGGY/swiggy@hdfcbank	UPI853735578	DR	790.00		377,443.29
05-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85626527	NET897310	DR	599.00		376,844.29
06-08-2024	UPI/406044358/EATSURE/eatsure@hdfcbank	UPI996400609	DR	409.00		376,435.29
07-08-2024	ATM/CASH WDL/S1IO3714/IOB ATM METTUPALAYAM ROAD	ATM59258701	DR	3,000.00		373,435.29
08-08-2024	UPI/624548721/SWIGGY/swiggy@hdfcbank	UPI160222173	DR	459.00		372,976.29
09-08-2024	UPI/154207400/SWIGGY/swiggy@hdfcbank	UPI777664742	DR	472.00		372,504.29
10-08-2024	UPI/119504967/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI182198450	DR	3,888.00		368,616.29
11-08-2024	ATM/CASH WDL/S1AX1251/AXIS ATM SUNGAM	ATM62064235	DR	5,000.00		363,616.29
11-08-2024	UPI/704024499/UBER/uber@ybl	UPI914105811	DR	378.00		363,238.29
12-08-2024	ATM/CASH WDL/S1SB8466/SBI ATM SARAVANAMPATTI	ATM40488109	DR	2,000.00		361,238.29
13-08-2024	UPI/186664306/EATSURE/eatsure@hdfcbank	UPI341755831	DR	394.00		360,844.29
14-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8061100410	ELEC227066	DR	1,266.00		359,578.29
14-08-2024	UPI/621956221/INDANE GAS CBE/indane@ybl	UPI184836955	DR	1,027.00		358,551.29
14-08-2024	UPI/375145682/EATSURE/eatsure@hdfcbank	UPI281554622	DR	699.00		357,852.29
16-08-2024	POS/811639/ANNAPOORNA CBE/CARD **8149	POS44895521	DR	911.00		356,941.29
17-08-2024	POS/202021/ANNAPOORNA CBE/CARD **4817	POS91485277	DR	365.00		356,576.29
18-08-2024	UPI/697240968/EATSURE/eatsure@hdfcbank	UPI194182110	DR	584.00		355,992.29
18-08-2024	UPI/823616642/ZOMATO/zomato@hdfcbank	UPI958268792	DR	376.00		355,616.29
19-08-2024	POS/705826/AJIO INDIA/CARD **5436	POS46839343	DR	932.00		354,684.29
19-08-2024	UPI/123486920/NILGIRIS CBE/nilgiriscbe@upi	UPI374105167	DR	1,343.00		353,341.29
19-08-2024	UPI/998242532/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI159835193	DR	2,790.00		350,551.29
19-08-2024	ATM/CASH WDL/S1AX6275/AXIS ATM HOPES COLLEGE	ATM61563702	DR	5,000.00		345,551.29
21-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX7894/PAYMENT	CC23950869	DR	8,712.63		336,838.66
22-08-2024	UPI/791960916/ZOMATO/zomato@hdfcbank	UPI421874573	DR	182.00		336,656.66
22-08-2024	ATM/CASH WDL/S1SB3468/SBI ATM VADAVALLI	ATM78854078	DR	1,000.00		335,656.66
23-08-2024	UPI/552708263/AIRTEL RECHARGE/airtel@paytm	UPI296187296	DR	699.00		334,957.66
26-08-2024	ATM/CASH WDL/S1AX3263/AXIS ATM SUNGAM	ATM70937259	DR	5,000.00		329,957.66
27-08-2024	UPI/940776160/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI177953145	DR	1,538.00		328,419.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-08-2024	UPI/352338992/NILGIRIS CBE/nilgirisobe@upi	UPI849099978	DR	2,715.00		325,704.66
27-08-2024	POS/281565/JUNIOR KUPPANNA/CARD **7899	POS13527703	DR	1,374.00		324,330.66
29-08-2024	NEFT-904990-SBI COIMBATORE-SALARY AUG	NEFT31612650	CR		103,583.95	427,914.61
29-08-2024	UPI/431710711/RECEIVED FROM/friend@upi	UPI611920848	CR		9,246.00	437,160.61
30-08-2024	POS/705058/MEESHO INDIA/CARD **4010	POS21942908	DR	2,030.00		435,130.61
31-08-2024	POS/363250/MYNTRA INDIA/CARD **6570	POS30861367	DR	2,210.00		432,920.61
31-08-2024	UPI/549888417/SWIGGY/swiggy@hdfcbank	UPI907870804	DR	427.00		432,493.61
02-09-2024	UPI/530766847/ZOMATO/zomato@hdfcbank	UPI410279863	DR	268.00		432,225.61
04-09-2024	UPI/924390080/LANDLORD RENT/landlord@okhdfc	UPI558190319	DR	21,638.00		410,587.61
04-09-2024	UPI/314949887/UBER/uber@ybl	UPI930940927	DR	142.00		410,445.61
06-09-2024	UPI/867102940/NILGIRIS CBE/nilgirisobe@upi	UPI982715917	DR	1,623.00		408,822.61
06-09-2024	UPI/616736791/EATSURE/eatsure@hdfcbank	UPI181525121	DR	561.00		408,261.61
06-09-2024	UPI/858332304/SWIGGY/swiggy@hdfcbank	UPI200557705	DR	487.00		407,774.61
06-09-2024	ATM/CASH WDL/S1AX8084/AXIS ATM RS PURAM	ATM51440257	DR	2,000.00		405,774.61
07-09-2024	POS/374039/FLIPKART INDIA/CARD **5426	POS24012458	DR	2,786.00		402,988.61
08-09-2024	UPI/828399514/INDANE GAS CBE/indane@ybl	UPI733195971	DR	960.00		402,028.61
08-09-2024	UPI/210491198/EATSURE/eatsure@hdfcbank	UPI406251228	DR	327.00		401,701.61
09-09-2024	UPI/165347802/MORE SUPERMARKET/moresupermarket@upi	UPI689959599	DR	1,001.00		400,700.61
09-09-2024	UPI/979372613/RELIANCE FRESH CBE/reliancefreshobe@upi	UPI792653337	DR	2,549.00		398,151.61
11-09-2024	UPI/110880745/EATSURE/eatsure@hdfcbank	UPI874952535	DR	503.00		397,648.61
11-09-2024	UPI/100941251/OLA/ola@ybl	UPI387032105	DR	385.00		397,263.61
12-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4851319070	ELEC769018	DR	1,459.00		395,804.61
12-09-2024	UPI/555465633/EATSURE/eatsure@hdfcbank	UPI565151792	DR	376.00		395,428.61
12-09-2024	UPI/280039034/OLA/ola@ybl	UPI755501143	DR	192.00		395,236.61
13-09-2024	UPI/890109188/RELIANCE FRESH CBE/reliancefreshobe@upi	UPI956327710	DR	3,989.00		391,247.61
13-09-2024	UPI/311454034/EATSURE/eatsure@hdfcbank	UPI932129378	DR	311.00		390,936.61
13-09-2024	UPI/142691996/SWIGGY/swiggy@hdfcbank	UPI712275375	DR	527.00		390,409.61
13-09-2024	POS/483772/KOVAI BIRIYANI/CARD **4175	POS72690443	DR	825.00		389,584.61
14-09-2024	ATM/CASH WDL/S1AX9552/AXIS ATM TRICHY ROAD	ATM53909962	DR	10,000.00		379,584.61
15-09-2024	POS/207801/FLIPKART INDIA/CARD **9155	POS56009943	DR	2,466.00		377,118.61
16-09-2024	UPI/697543453/SWIGGY/swiggy@hdfcbank	UPI182739628	DR	601.00		376,517.61
19-09-2024	POS/413097/FLIPKART INDIA/CARD **7494	POS29715773	DR	1,193.00		375,324.61
20-09-2024	UPI/938317208/UBER/uber@ybl	UPI909231718	DR	273.00		375,051.61
20-09-2024	UPI/184004786/APOLLO PHARMACY CBE/apollopharmacyobe@ybl	UPI519447984	DR	144.00		374,907.61
21-09-2024	UPI/809730902/EATSURE/eatsure@hdfcbank	UPI832305611	DR	459.00		374,448.61
21-09-2024	POS/971873/JUNIOR KUPPANNA/CARD **8846	POS25359310	DR	421.00		374,027.61
22-09-2024	UPI/304884356/VI RECHARGE/vi@paytm	UPI658731745	DR	599.00		373,428.61
22-09-2024	UPI/762483167/RELIANCE FRESH CBE/reliancefreshobe@upi	UPI898713138	DR	1,227.00		372,201.61
24-09-2024	UPI/306300721/UBER/uber@ybl	UPI374728448	DR	208.00		371,993.61
26-09-2024	UPI/890690823/SWIGGY/swiggy@hdfcbank	UPI662511229	DR	457.00		371,536.61
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG597503	DR	17.70		371,518.91
28-09-2024	NEFT-115814-SBI COIMBATORE-SALARY SEP	NEFT43106230	CR		107,696.46	479,215.37
28-09-2024	UPI/302629825/NETMEDS CBE/netmedsobe@ybl	UPI963913245	DR	857.00		478,358.37
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT518698	CR		2,511.38	480,869.75
01-10-2024	POS/904023/BHARAT PETROLEUM CBE/CARD **2847	FUEL27042790	DR	3,120.00		477,749.75
01-10-2024	ACH/DEBIT/AMAZON PRIME/SUB37196805	SUB892053	DR	149.00		477,600.75
02-10-2024	UPI/6948800034/LANDLORD RENT/landlord@okhdfc	UPI266382909	DR	21,638.00		455,962.75
03-10-2024	UPI/134791355/ZOMATO/zomato@hdfcbank	UPI433213612	DR	209.00		455,753.75
03-10-2024	UPI/634550835/RAPIDO/rapido@ybl	UPI118003169	DR	354.00		455,399.75
04-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99896095	NET229721	DR	999.00		454,400.75
04-10-2024	ATM/CASH WDL/S1IO9069/IOB ATM GANDHIPURAM	ATM69640072	DR	5,000.00		449,400.75
05-10-2024	POS/642989/AMAZON INDIA/CARD **4276	POS87073062	DR	1,181.00		448,219.75
06-10-2024	POS/245846/AJO INDIA/CARD **6454	POS60766010	DR	432.00		447,787.75
07-10-2024	POS/812891/AMAZON INDIA/CARD **5936	POS44125906	DR	16,865.00		430,922.75
07-10-2024	POS/739321/AMAZON INDIA/CARD **3276	POS15237184	DR	726.00		430,196.75
07-10-2024	UPI/541457939/ZOMATO/zomato@hdfcbank	UPI621713889	DR	462.00		429,734.75
07-10-2024	UPI/302011779/UBER/uber@ybl	UPI723086472	DR	357.00		429,377.75
08-10-2024	UPI/442837650/NETMEDS CBE/netmedsobe@ybl	UPI976971990	DR	634.00		428,743.75
09-10-2024	POS/180203/KOVAI BIRIYANI/CARD **1643	POS96065004	DR	937.00		427,806.75
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8978347659	ELEC682656	DR	1,453.00		426,353.75
10-10-2024	UPI/582824347/RAPIDO/rapido@ybl	UPI916289126	DR	366.00		425,987.75
13-10-2024	ATM/CASH WDL/S1CA1532/CANARA ATM RS PURAM	ATM60534196	DR	3,000.00		422,987.75
14-10-2024	POS/164276/AJO INDIA/CARD **9075	POS42382330	DR	1,025.00		421,962.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-10-2024	UPI/527524153/NILGIRIS CBE/nilgirisce@upi	UPI650392688	DR	1,702.00		420,260.75
14-10-2024	POS/921665/SHELL TRICHY ROAD/CARD **6366	FUEL80913928	DR	2,703.00		417,557.75
14-10-2024	ATM/CASH WDL/S1AX4465/AXIS ATM TOWN HALL	ATM96843053	DR	10,000.00		407,557.75
15-10-2024	ATM/CASH WDL/S1AX9195/AXIS ATM RACE COURSE	ATM58296459	DR	10,000.00		397,557.75
18-10-2024	UPI/618606836/ZOMATO/zomato@hdfcbank	UPI197146978	DR	365.00		397,192.75
19-10-2024	UPI/636239306/AIRTEL RECHARGE/airtel@paytm	UPI654611403	DR	449.00		396,743.75
19-10-2024	UPI/283044845/MEDPLUS CBE/medpluscbe@ybl	UPI355696369	DR	531.00		396,212.75
20-10-2024	POS/492999/AJO INDIA/CARD **7133	POS64440433	DR	1,100.00		395,112.75
20-10-2024	UPI/377198918/OLA/ola@ybl	UPI149388825	DR	322.00		394,790.75
20-10-2024	UPI/327247785/BOOKMYSHOW/bms@axisbank	UPI656914328	DR	755.00		394,035.75
21-10-2024	POS/839805/KOVAI BIRIYANI/CARD **1703	POS11111030	DR	1,323.00		392,712.75
21-10-2024	UPI/735816091/OLA/ola@ybl	UPI746556614	DR	376.00		392,336.75
22-10-2024	POS/305665/MEESHO INDIA/CARD **1347	POS42536234	DR	497.00		391,839.75
23-10-2024	UPI/923191922/DMART COIMBATORE/dmartcoimbatore@upi	UPI726826625	DR	2,883.00		388,956.75
23-10-2024	ATM/CASH WDL/S1CA8891/CANARA ATM SAIBABA COLONY	ATM25361333	DR	10,000.00		378,956.75
24-10-2024	POS/378871/FLIPKART INDIA/CARD **2387	POS34512009	DR	2,347.00		376,609.75
25-10-2024	UPI/270608373/EATSURE/eatsure@hdfcbank	UPI241795872	DR	657.00		375,952.75
25-10-2024	POS/253210/HP PETROL RS PURAM/CARD **5356	FUEL83504685	DR	1,140.00		374,812.75
25-10-2024	UPI/742208996/OLA/ola@ybl	UPI290856932	DR	221.00		374,591.75
26-10-2024	UPI/297184313/SWIGGY/swiggy@hdfcbank	UPI673882009	DR	454.00		374,137.75
26-10-2024	ATM/CASH WDL/S1AX9284/AXIS ATM SUNGAM	ATM67497209	DR	3,000.00		371,137.75
27-10-2024	POS/898104/INDIAN OIL GANDHIPURAM/CARD **7812	FUEL33229167	DR	964.00		370,173.75
28-10-2024	UPI/284706756/ZOMATO/zomato@hdfcbank	UPI506544431	DR	633.00		369,540.75
28-10-2024	UPI/326269527/OLA/ola@ybl	UPI762344644	DR	315.00		369,225.75
28-10-2024	UPI/387032242/RECEIVED FROM/friend@upi	UPI664489810	CR		6,538.00	375,763.75
29-10-2024	POS/654291/KOVAI BIRIYANI/CARD **1430	POS74317797	DR	1,176.00		374,587.75
29-10-2024	UPI/438640519/UBER/uber@ybl	UPI439477082	DR	298.00		374,289.75
30-10-2024	UPI/455346623/SWIGGY/swiggy@hdfcbank	UPI277951158	DR	374.00		373,915.75
31-10-2024	POS/964881/MEESHO INDIA/CARD **5073	POS59514076	DR	1,322.00		372,593.75
01-11-2024	NEFT-901172-SBI COIMBATORE-SALARY OCT	NEFT87028517	CR		107,782.93	480,376.68
01-11-2024	UPI/990578281/LANDLORD RENT/landlord@okhdfc	UPI504879484	DR	21,638.00		458,738.68
01-11-2024	UPI/276420776/EATSURE/eatsure@hdfcbank	UPI550396415	DR	559.00		458,179.68
01-11-2024	ATM/CASH WDL/S1AX9198/AXIS ATM AVINASHI ROAD	ATM58648437	DR	5,000.00		453,179.68
02-11-2024	UPI/932995225/DMART COIMBATORE/dmartcoimbatore@upi	UPI136596870	DR	1,156.00		452,023.68
03-11-2024	UPI/867896228/ZOMATO/zomato@hdfcbank	UPI845591249	DR	280.00		451,743.68
03-11-2024	POS/583446/HOTEL ANNAPOORNA/CARD **8438	POS34699405	DR	1,353.00		450,390.68
05-11-2024	UPI/603998511/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI310690955	DR	3,038.00		447,352.68
07-11-2024	POS/751652/SREE ANNAPOORNA/CARD **6905	POS85494907	DR	778.00		446,574.68
09-11-2024	UPI/957276951/UBER/uber@ybl	UPI203551169	DR	150.00		446,424.68
11-11-2024	UPI/149082525/ZOMATO/zomato@hdfcbank	UPI476472048	DR	424.00		446,000.68
11-11-2024	ATM/CASH WDL/S1O7224/IOB ATM GANDHIPURAM	ATM99070643	DR	1,000.00		445,000.68
12-11-2024	UPI/222242244/SWIGGY/swiggy@hdfcbank	UPI402862523	DR	671.00		444,329.68
14-11-2024	POS/714921/MEESHO INDIA/CARD **5930	POS96976945	DR	2,022.00		442,307.68
14-11-2024	UPI/583259740/SWIGGY/swiggy@hdfcbank	UPI349319775	DR	520.00		441,787.68
15-11-2024	POS/159618/MYNTRA INDIA/CARD **6629	POS16882818	DR	1,909.00		439,878.68
16-11-2024	UPI/622446487/ZOMATO/zomato@hdfcbank	UPI273922123	DR	294.00		439,584.68
17-11-2024	POS/945382/AJO INDIA/CARD **5978	POS39945687	DR	2,840.00		436,744.68
17-11-2024	UPI/352834772/OLA/ola@ybl	UPI136827263	DR	320.00		436,424.68
17-11-2024	UPI/588997544/MEDPLUS CBE/medpluscbe@ybl	UPI653602150	DR	746.00		435,678.68
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1684973734	ELEC718272	DR	1,303.00		434,375.68
18-11-2024	UPI/394887019/RAPIDO/rapido@ybl	UPI297621157	DR	326.00		434,049.68
19-11-2024	UPI/106290440/MEDPLUS CBE/medpluscbe@ybl	UPI327489004	DR	467.00		433,582.68
20-11-2024	UPI/394269487/AIRTEL RECHARGE/airtel@paytm	UPI916489996	DR	699.00		432,883.68
21-11-2024	UPI/172034646/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI487068456	DR	2,033.00		430,850.68
22-11-2024	UPI/546781418/MORE SUPERMARKET/moresupermarket@upi	UPI158589655	DR	2,772.00		428,078.68
22-11-2024	UPI/305520435/EATSURE/eatsure@hdfcbank	UPI325441508	DR	611.00		427,467.68
22-11-2024	UPI/891427966/EATSURE/eatsure@hdfcbank	UPI278691542	DR	150.00		427,317.68
23-11-2024	UPI/524277067/ZOMATO/zomato@hdfcbank	UPI332156173	DR	452.00		426,865.68
23-11-2024	POS/544205/KOVAI BIRIYANI/CARD **3241	POS82186491	DR	856.00		426,009.68
23-11-2024	UPI/836265287/MEDPLUS CBE/medpluscbe@ybl	UPI734766041	DR	243.00		425,766.68
23-11-2024	BILLPAY/AXIS CREDIT CARD/XXX5704/PAYMENT	CC89915206	DR	20,681.87		405,084.81
25-11-2024	UPI/721202120/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI813932659	DR	1,146.00		403,938.81
26-11-2024	UPI/401933109/ZOMATO/zomato@hdfcbank	UPI143478471	DR	320.00		403,618.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-11-2024	ATM/CASH WDL/S1AX5841/AXIS ATM TRICHY ROAD	ATM35850471	DR	1,000.00		402,618.81
30-11-2024	UPI/247374162/INDANE GAS CBE/indane@ybl	UPI781220875	DR	905.00		401,713.81
01-12-2024	NEFT-641249-SBI COIMBATORE-SALARY NOV	NEFT47804978	CR		107,682.67	509,396.48
01-12-2024	POS/117695/MEESHO INDIA/CARD **8424	POS49870043	DR	800.00		508,596.48
01-12-2024	UPI/724335057/SWIGGY/swiggy@hdfcbank	UPI676038007	DR	691.00		507,905.48
01-12-2024	POS/259915/INDIAN OIL GANDHIPURAM/CARD **8945	FUEL14667386	DR	3,226.00		504,679.48
01-12-2024	POS/189146/HP PETROL RS PURAM/CARD **3785	FUEL41654978	DR	3,003.00		501,676.48
01-12-2024	UPI/859616324/RECEIVED FROM/friend@upi	UPI909065707	CR		9,762.00	511,438.48
02-12-2024	UPI/246357532/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI822123269	DR	3,686.00		507,752.48
03-12-2024	UPI/114197000/SWIGGY/swiggy@hdfcbank	UPI874218194	DR	296.00		507,456.48
03-12-2024	POS/949141/SREE ANNAPOORNA/CARD **1237	POS43644818	DR	1,350.00		506,106.48
04-12-2024	UPI/152550394/ZOMATO/zomato@hdfcbank	UPI143796707	DR	686.00		505,420.48
05-12-2024	UPI/749124500/LANDLORD RENT/landlord@okhdfc	UPI148656223	DR	21,638.00		483,782.48
05-12-2024	UPI/619377670/EATSURE/eatsure@hdfcbank	UPI974133862	DR	710.00		483,072.48
06-12-2024	UPI/553792035/INDANE GAS CBE/indane@ybl	UPI735888692	DR	1,080.00		481,992.48
08-12-2024	UPI/264432000/SWIGGY/swiggy@hdfcbank	UPI879787970	DR	285.00		481,707.48
09-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31464648	NET970960	DR	999.00		480,708.48
10-12-2024	POS/685936/SHREE ANANDHAAS/CARD **2096	POS93314042	DR	785.00		479,923.48
10-12-2024	UPI/470458417/UBER/uber@ybl	UPI929028964	DR	101.00		479,822.48
12-12-2024	POS/910700/HOTEL ANNAPOORNA/CARD **1453	POS50394281	DR	675.00		479,147.48
12-12-2024	ATM/CASH WDL/S1AX9183/AXIS ATM METTUPALAYAM ROAD	ATM27330395	DR	3,000.00		476,147.48
12-12-2024	UPI/620984441/RAPIDO/rapido@ybl	UPI119508864	DR	143.00		476,004.48
12-12-2024	UPI/433922546/UBER/uber@ybl	UPI346404980	DR	350.00		475,654.48
14-12-2024	POS/784248/MEESHO INDIA/CARD **5730	POS27242376	DR	2,698.00		472,956.48
14-12-2024	POS/927447/MEESHO INDIA/CARD **5273	POS26107602	DR	9,699.00		463,257.48
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3398802402	ELEC515049	DR	1,064.00		462,193.48
17-12-2024	ATM/CASH WDL/S1AX5973/AXIS ATM RS PURAM	ATM34312169	DR	3,000.00		459,193.48
17-12-2024	UPI/517972807/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI474082806	DR	524.00		458,669.48
20-12-2024	UPI/380678023/RAPIDO/rapido@ybl	UPI219971583	DR	398.00		458,271.48
22-12-2024	UPI/267177113/OLA/ola@ybl	UPI521914388	DR	322.00		457,949.48
24-12-2024	UPI/137683289/MORE SUPERMARKET/moresupermarket@upi	UPI621613736	DR	2,994.00		454,955.48
24-12-2024	POS/411667/SHREE ANANDHAAS/CARD **8176	POS16955689	DR	345.00		454,610.48
25-12-2024	UPI/146733829/JIO RECHARGE/jio@paytm	UPI404532529	DR	699.00		453,911.48
25-12-2024	UPI/861024674/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI332093643	DR	3,044.00		450,867.48
25-12-2024	UPI/120705756/RAPIDO/rapido@ybl	UPI716437662	DR	180.00		450,687.48
25-12-2024	UPI/664673079/NETMEDS CBE/netmedscbe@ybl	UPI363698670	DR	669.00		450,018.48
26-12-2024	UPI/534225173/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI163113766	DR	832.00		449,186.48
28-12-2024	UPI/190655667/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI385809348	DR	3,234.00		445,952.48
29-12-2024	UPI/913036660/ZOMATO/zomato@hdfcbank	UPI313794738	DR	795.00		445,157.48
29-12-2024	UPI/537219634/SWIGGY/swiggy@hdfcbank	UPI995077344	DR	224.00		444,933.48
30-12-2024	UPI/471745088/ZOMATO/zomato@hdfcbank	UPI859520206	DR	523.00		444,410.48
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG409304	DR	17.70		444,392.78
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT156466	CR		2,897.45	447,290.23
01-01-2025	NEFT-299710-SBI COIMBATORE-SALARY DEC	NEFT18023835	CR		107,501.58	554,791.81
01-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35123485	NET813342	DR	799.00		553,992.81
02-01-2025	POS/195603/FLIPKART INDIA/CARD **2323	POS58753527	DR	542.00		553,450.81
04-01-2025	UPI/599092770/LANDLORD RENT/landlord@okhdfc	UPI809212131	DR	22,578.00		530,872.81
06-01-2025	ACH/DEBIT/NETFLIX/SUB82584107	SUB659809	DR	299.00		530,573.81
07-01-2025	UPI/683089533/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI433588564	DR	1,909.00		528,664.81
07-01-2025	POS/332941/A2B ADYAR ANANDA BHAVAN/CARD **8159	POS20817218	DR	948.00		527,716.81
08-01-2025	POS/170448/MEESHO INDIA/CARD **6673	POS18976522	DR	753.00		526,963.81
09-01-2025	UPI/770950515/SWIGGY/swiggy@hdfcbank	UPI748634999	DR	537.00		526,426.81
10-01-2025	UPI/297874215/RAPIDO/rapido@ybl	UPI678806006	DR	181.00		526,245.81
10-01-2025	NEFT/855331/HEALTH INSURANCE/PREMIUM	INS13777483	DR	24,148.00		502,097.81
11-01-2025	UPI/693653354/RAPIDO/rapido@ybl	UPI606176884	DR	233.00		501,864.81
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7445856137	ELEC680372	DR	1,299.00		500,565.81
13-01-2025	UPI/642354989/UBER/uber@ybl	UPI979552357	DR	341.00		500,224.81
14-01-2025	UPI/937194417/INDANE GAS CBE/indane@ybl	UPI247112571	DR	1,100.00		499,124.81
14-01-2025	POS/351512/MEESHO INDIA/CARD **9742	POS34545957	DR	359.00		498,765.81
16-01-2025	UPI/206544885/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI601240325	DR	3,514.00		495,251.81
16-01-2025	POS/107106/KOVAI BIRIYANI/CARD **2638	POS89333516	DR	390.00		494,861.81
16-01-2025	UPI/262400826/OLA/ola@ybl	UPI184618757	DR	303.00		494,558.81
18-01-2025	POS/368867/AMAZON INDIA/CARD **3726	POS65056759	DR	1,456.00		493,102.81

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
18-01-2025	UPI/325273012/SWIGGY/swiggy@hdfcbank	UPI212490859	DR	207.00		492,895.81
18-01-2025	POS/288136/INDIAN OIL GANDHIPURAM/CARD **8448	FUEL58173016	DR	1,008.00		491,887.81
19-01-2025	UPI/975166818/RAPIDO/rapido@ybl	UPI181473965	DR	211.00		491,676.81
22-01-2025	UPI/904783394/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI662818662	DR	3,535.00		488,141.81
22-01-2025	UPI/964578225/NETMEDS CBE/netmedscbe@ybl	UPI338347427	DR	704.00		487,437.81
23-01-2025	POS/360245/SHELL TRICHY ROAD/CARD **7530	FUEL65209364	DR	3,160.00		484,277.81
23-01-2025	ATM/CASH WDL/S1AX1529/AXIS ATM KALAPATTI	ATM90508206	DR	5,000.00		479,277.81
24-01-2025	UPI/661641901/VI RECHARGE/vi@paytm	UPI539624467	DR	449.00		478,828.81
24-01-2025	ATM/CASH WDL/S1CA9495/CANARA ATM PEELAMEDU	ATM28365688	DR	1,000.00		477,828.81
25-01-2025	ATM/CASH WDL/S1AX1580/AXIS ATM RACE COURSE	ATM91178844	DR	2,000.00		475,828.81
26-01-2025	UPI/219085795/DMART COIMBATORE/dmartcoimbatore@upi	UPI155217183	DR	3,272.00		472,556.81
26-01-2025	UPI/285069040/ZOMATO/zomato@hdfcbank	UPI531132771	DR	764.00		471,792.81
26-01-2025	POS/153090/ANNAPOORNA CBE/CARD **1497	POS77065681	DR	959.00		470,833.81
29-01-2025	NEFT-239686-SBI COIMBATORE-SALARY JAN	NEFT54256885	CR		112,142.40	582,976.21
29-01-2025	UPI/224858102/SWIGGY/swiggy@hdfcbank	UPI565137203	DR	233.00		582,743.21
30-01-2025	UPI/429026209/MORE SUPERMARKET/moresupermarket@upi	UPI580822944	DR	1,264.00		581,479.21
30-01-2025	UPI/848300597/RAPIDO/rapido@ybl	UPI663395269	DR	365.00		581,114.21
30-01-2025	UPI/814988866/RAPIDO/rapido@ybl	UPI914020752	DR	233.00		580,881.21
01-02-2025	UPI/804568921/LANDLORD RENT/landlord@okhdfc	UPI318628574	DR	22,578.00		558,303.21
02-02-2025	UPI/690419370/EATSURE/eatsure@hdfcbank	UPI897803438	DR	494.00		557,809.21
03-02-2025	POS/199712/MEESHO INDIA/CARD **8299	POS52949045	DR	442.00		557,367.21
04-02-2025	UPI/979215670/RAPIDO/rapido@ybl	UPI284327662	DR	291.00		557,076.21
06-02-2025	UPI/855024158/SWIGGY/swiggy@hdfcbank	UPI194729923	DR	471.00		556,605.21
06-02-2025	NEFT/205950/FAMILY SUPPORT/TRANSFER	NEFT84467219	DR	14,425.00		542,180.21
08-02-2025	ATM/CASH WDL/S1IO3640/IOB ATM RS PURAM	ATM15462698	DR	3,000.00		539,180.21
08-02-2025	UPI/313392044/OLA/ola@ybl	UPI185994729	DR	149.00		539,031.21
08-02-2025	UPI/280442432/NETMEDS CBE/netmedscbe@ybl	UPI950462407	DR	664.00		538,367.21
10-02-2025	UPI/407697534/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI685910182	DR	3,491.00		534,876.21
12-02-2025	POS/362635/AMAZON INDIA/CARD **1067	POS43102758	DR	2,234.00		532,642.21
12-02-2025	UPI/388523315/ZOMATO/zomato@hdfcbank	UPI318639746	DR	183.00		532,459.21
12-02-2025	UPI/327865123/UBER/uber@ybl	UPI730777165	DR	167.00		532,292.21
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9288883493	ELEC424660	DR	1,135.00		531,157.21
13-02-2025	UPI/944388902/OLA/ola@ybl	UPI698636650	DR	335.00		530,822.21
14-02-2025	UPI/509226489/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI698600990	DR	405.00		530,417.21
15-02-2025	ATM/CASH WDL/S1AX6916/AXIS ATM GANDHIPURAM	ATM33417831	DR	5,000.00		525,417.21
15-02-2025	UPI/484926379/UBER/uber@ybl	UPI230670045	DR	207.00		525,210.21
16-02-2025	UPI/562700913/SWIGGY/swiggy@hdfcbank	UPI574667853	DR	269.00		524,941.21
18-02-2025	POS/464779/HOTEL ANNAPOORNA/CARD **5537	POS12556857	DR	1,324.00		523,617.21
18-02-2025	UPI/658958886/UBER/uber@ybl	UPI542124338	DR	155.00		523,462.21
18-02-2025	UPI/612006962/RAPIDO/rapido@ybl	UPI181951761	DR	300.00		523,162.21
19-02-2025	UPI/437994474/NILGIRIS CBE/nilgiriscbe@upi	UPI428682390	DR	2,832.00		520,330.21
19-02-2025	UPI/781870378/EATSURE/eatsure@hdfcbank	UPI889152728	DR	353.00		519,977.21
19-02-2025	UPI/977626283/ZOMATO/zomato@hdfcbank	UPI465582746	DR	369.00		519,608.21
20-02-2025	POS/535231/KOVAI BIRIYANI/CARD **6319	POS25084406	DR	935.00		518,673.21
20-02-2025	ATM/CASH WDL/S1AX6528/AXIS ATM TRICHY ROAD	ATM19762480	DR	1,000.00		517,673.21
21-02-2025	UPI/363014596/VI RECHARGE/vi@paytm	UPI331269297	DR	399.00		517,274.21
22-02-2025	UPI/327539827/SWIGGY/swiggy@hdfcbank	UPI697958088	DR	647.00		516,627.21
22-02-2025	POS/894438/KOVAI BIRIYANI/CARD **2482	POS77446284	DR	736.00		515,891.21
22-02-2025	ATM/CASH WDL/S1AX4370/AXIS ATM SAIBABA COLONY	ATM89681697	DR	5,000.00		510,891.21
23-02-2025	UPI/609116303/DMART COIMBATORE/dmartcoimbatore@upi	UPI327766500	DR	3,118.00		507,773.21
24-02-2025	POS/215996/SREE ANNAPOORNA/CARD **8574	POS14668876	DR	823.00		506,950.21
27-02-2025	ATM/CASH WDL/S1AX9809/AXIS ATM PEELAMEDU	ATM31319377	DR	10,000.00		496,950.21
01-03-2025	NEFT-914616-SBI COIMBATORE-SALARY FEB	NEFT75183961	CR		111,008.43	607,958.64
01-03-2025	UPI/140823064/ZOMATO/zomato@hdfcbank	UPI785052733	DR	335.00		607,623.64
01-03-2025	ATM/CASH WDL/S1AX4632/AXIS ATM PEELAMEDU	ATM47447725	DR	5,000.00		602,623.64
02-03-2025	UPI/636647924/DMART COIMBATORE/dmartcoimbatore@upi	UPI480257595	DR	3,389.00		599,234.64
02-03-2025	UPI/358586904/SWIGGY/swiggy@hdfcbank	UPI597315629	DR	615.00		598,619.64
04-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85864316	NET961969	DR	1,199.00		597,420.64
04-03-2025	UPI/798084167/LANDLORD RENT/landlord@okhdfc	UPI385077858	DR	22,578.00		574,842.64
04-03-2025	POS/252963/FLIPKART INDIA/CARD **6279	POS26264788	DR	2,170.00		572,672.64
05-03-2025	UPI/599093602/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI550996161	DR	2,147.00		570,525.64
06-03-2025	POS/905596/JUNIOR KUPPANNA/CARD **6683	POS26620252	DR	930.00		569,595.64
06-03-2025	POS/218025/SHREE ANANDHAAS/CARD **2874	POS23851447	DR	1,135.00		568,460.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-03-2025	UPI/486429394/UBER/uber@ybl	UPI589460889	DR	319.00		568,141.64
07-03-2025	UPI/239085272/OLA/ola@ybl	UPI118636983	DR	328.00		567,813.64
09-03-2025	UPI/371963366/ZOMATO/zomato@hdfcbank	UPI132681601	DR	575.00		567,238.64
10-03-2025	UPI/5877110292/DMART COIMBATORE/dmartcoimbatore@upi	UPI351852455	DR	2,884.00		564,354.64
10-03-2025	ATM/CASH WDL/S1HD8877/HDFC ATM TOWN HALL	ATM53550271	DR	10,000.00		554,354.64
10-03-2025	UPI/170128632/BOOKMYSHOW/bms@axisbank	UPI985657574	DR	617.00		553,737.64
11-03-2025	POS/123762/SREE ANNAPOORNA/CARD **2677	POS57091470	DR	642.00		553,095.64
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7352793135	ELEC364584	DR	2,299.00		550,796.64
14-03-2025	UPI/493242677/SWIGGY/swiggy@hdfcbank	UPI457837916	DR	568.00		550,228.64
15-03-2025	POS/808802/AMAZON INDIA/CARD **7409	POS32003175	DR	1,356.00		548,872.64
15-03-2025	POS/298510/AMAZON INDIA/CARD **7967	POS42762792	DR	1,619.00		547,253.64
15-03-2025	UPI/125161162/OLA/ola@ybl	UPI432998595	DR	90.00		547,163.64
15-03-2025	UPI/283363375/OLA/ola@ybl	UPI932398493	DR	248.00		546,915.64
15-03-2025	ACH/DEBIT/AMAZON PRIME/SUB96353378	SUB708319	DR	299.00		546,616.64
18-03-2025	UPI/265027092/ZOMATO/zomato@hdfcbank	UPI802515988	DR	511.00		546,105.64
19-03-2025	BILLPAY/AXIS CREDIT CARD/XXX2798/PAYMENT	CC32928454	DR	12,579.51		533,526.13
21-03-2025	UPI/710564096/JIO RECHARGE/jio@paytm	UPI567528996	DR	299.00		533,227.13
21-03-2025	UPI/309066326/INDANE GAS CBE/indane@ybl	UPI588135272	DR	1,096.00		532,131.13
25-03-2025	UPI/665999464/MORE SUPERMARKET/moresupermarket@upi	UPI517419245	DR	1,069.00		531,062.13
25-03-2025	UPI/415537112/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI134477368	DR	2,351.00		528,711.13
26-03-2025	POS/834857/FLIPKART INDIA/CARD **1692	POS38887018	DR	2,572.00		526,139.13
27-03-2025	UPI/462930420/EATSURE/eatsure@hdfcbank	UPI270177854	DR	266.00		525,873.13
28-03-2025	UPI/992011473/SWIGGY/swiggy@hdfcbank	UPI631584988	DR	229.00		525,644.13
28-03-2025	POS/913229/SREE ANNAPOORNA/CARD **5474	POS22197799	DR	1,219.00		524,425.13
29-03-2025	UPI/149603559/EATSURE/eatsure@hdfcbank	UPI981597376	DR	422.00		524,003.13
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG737719	DR	17.70		523,985.43
30-03-2025	UPI/224838840/UBER/uber@ybl	UPI793703854	DR	230.00		523,755.43
31-03-2025	POS/157540/FLIPKART INDIA/CARD **9053	POS69221008	DR	475.00		523,280.43
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT860768	CR		3,353.27	526,633.70
01-04-2025	NEFT-540928-SBI COIMBATORE-SALARY MAR	NEFT20063887	CR		115,437.61	642,071.31
01-04-2025	UPI/298845987/MORE SUPERMARKET/moresupermarket@upi	UPI168240910	DR	2,227.00		639,844.31
01-04-2025	ACH/DEBIT/AMAZON PRIME/SUB27496483	SUB573083	DR	499.00		639,345.31
03-04-2025	POS/432449/AMAZON INDIA/CARD **6247	POS98375382	DR	603.00		638,742.31
03-04-2025	UPI/448357366/UBER/uber@ybl	UPI862601387	DR	223.00		638,519.31
04-04-2025	UPI/117283331/OLA/ola@ybl	UPI521766245	DR	217.00		638,302.31
05-04-2025	UPI/575807902/LANDLORD RENT/landlord@okhdfc	UPI347266402	DR	22,578.00		615,724.31
05-04-2025	UPI/966877401/UBER/uber@ybl	UPI185383205	DR	295.00		615,429.31
05-04-2025	UPI/995026790/OLA/ola@ybl	UPI873152600	DR	247.00		615,182.31
06-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65829248	NET681731	DR	599.00		614,583.31
08-04-2025	UPI/662693314/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI130251281	DR	3,291.00		611,292.31
10-04-2025	POS/548641/AJIO INDIA/CARD **9317	POS24024472	DR	1,387.00		609,905.31
10-04-2025	UPI/229212403/EATSURE/eatsure@hdfcbank	UPI675335302	DR	510.00		609,395.31
12-04-2025	UPI/612601420/EATSURE/eatsure@hdfcbank	UPI838786229	DR	253.00		609,142.31
12-04-2025	UPI/903095711/EATSURE/eatsure@hdfcbank	UPI788968726	DR	155.00		608,987.31
13-04-2025	POS/464818/MEESHO INDIA/CARD **2176	POS69307842	DR	2,419.00		606,568.31
13-04-2025	UPI/750982484/ZOMATO/zomato@hdfcbank	UPI706747276	DR	584.00		605,984.31
13-04-2025	ATM/CASH WDL/S1AX9400/AXIS ATM GANAPATHY	ATM77520714	DR	5,000.00		600,984.31
13-04-2025	UPI/498807997/UBER/uber@ybl	UPI987600985	DR	222.00		600,762.31
14-04-2025	UPI/951346962/SWIGGY/swiggy@hdfcbank	UPI868612500	DR	348.00		600,414.31
14-04-2025	POS/611606/SREE ANNAPOORNA/CARD **2996	POS84845103	DR	229.00		600,185.31
14-04-2025	POS/197952/HOTEL ANNAPOORNA/CARD **6130	POS35186207	DR	325.00		599,860.31
15-04-2025	ATM/CASH WDL/S1AX5671/AXIS ATM TOWN HALL	ATM51320612	DR	10,000.00		589,860.31
15-04-2025	ATM/CASH WDL/S1AX5863/AXIS ATM THUDIYALUR	ATM83063943	DR	2,000.00		587,860.31
15-04-2025	BILLPAY/AXIS CREDIT CARD/XXX5184/PAYMENT	CC34105049	DR	11,347.58		576,512.73
17-04-2025	ATM/CASH WDL/S1AX6922/AXIS ATM KALAPATTI	ATM11069370	DR	2,000.00		574,512.73
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3732592193	ELEC774325	DR	2,475.00		572,037.73
18-04-2025	UPI/774868378/EATSURE/eatsure@hdfcbank	UPI662769565	DR	316.00		571,721.73
19-04-2025	UPI/391603196/OLA/ola@ybl	UPI505776867	DR	384.00		571,337.73
20-04-2025	UPI/106335882/AIRTEL RECHARGE/airtel@paytm	UPI753953215	DR	449.00		570,888.73
20-04-2025	UPI/583632599/EATSURE/eatsure@hdfcbank	UPI140104432	DR	545.00		570,343.73
21-04-2025	POS/305228/MYNTRA INDIA/CARD **7629	POS34925757	DR	1,197.00		569,146.73
21-04-2025	UPI/327175040/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI999731166	DR	2,423.00		566,723.73
21-04-2025	ATM/CASH WDL/S1IO1588/IOB ATM GANDHIPURAM	ATM99527605	DR	2,000.00		564,723.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-04-2025	UPI/931843021/OLA/ola@ybl	UPI456055690	DR	84.00		564,639.73
24-04-2025	UPI/914051413/BOOKMYSHOW/bms@axisbank	UPI666603562	DR	937.00		563,702.73
25-04-2025	UPI/475343222/INDANE GAS CBE/indane@ybl	UPI797040078	DR	1,001.00		562,701.73
25-04-2025	POS/555309/MEESHO INDIA/CARD **4822	POS89000934	DR	5,521.00		557,180.73
25-04-2025	UPI/169225739/MORE SUPERMARKET/moresupermarket@upi	UPI363380617	DR	3,221.00		553,959.73
25-04-2025	POS/296387/KOVAI BIRIYANI/CARD **2019	POS55404830	DR	610.00		553,349.73
25-04-2025	ATM/CASH WDL/S1AX6252/AXIS ATM RS PURAM	ATM18297992	DR	5,000.00		548,349.73
27-04-2025	POS/746243/MYNTRA INDIA/CARD **5893	POST72599679	DR	23,765.00		524,584.73
28-04-2025	UPI/744913663/NILGIRIS CBE/nilgirisbe@upi	UPI612009591	DR	1,375.00		523,209.73
29-04-2025	UPI/163437886/UBER/uber@ybl	UPI150632272	DR	224.00		522,985.73
01-05-2025	NEFT-154937-SBI COIMBATORE-SALARY APR	NEFT71049732	CR		115,688.28	638,674.01
01-05-2025	UPI/877250530/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI994839371	DR	1,988.00		636,686.01
01-05-2025	ACH/DEBIT/AMAZON PRIME/SUB18328160	SUB592810	DR	149.00		636,537.01
02-05-2025	UPI/802062927/LANDLORD RENT/landlord@okhdfc	UPI560707750	DR	22,578.00		613,959.01
04-05-2025	POS/423397/MEESHO INDIA/CARD **6629	POS19187851	DR	1,088.00		612,871.01
04-05-2025	UPI/272445686/OLA/ola@ybl	UPI771489279	DR	255.00		612,616.01
05-05-2025	ATM/CASH WDL/S1AX3007/AXIS ATM METTUPALAYAM ROAD	ATM77263074	DR	2,000.00		610,616.01
07-05-2025	UPI/722203852/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI108291490	DR	1,350.00		609,266.01
08-05-2025	UPI/405986628/SWIGGY/swiggy@hdfcbank	UPI447019448	DR	688.00		608,578.01
09-05-2025	UPI/900605622/INDANE GAS CBE/indane@ybl	UPI702759624	DR	857.00		607,721.01
09-05-2025	POS/597235/AJO INDIA/CARD **8717	POS98682585	DR	2,960.00		604,761.01
10-05-2025	UPI/963738501/EATSURE/eatsure@hdfcbank	UPI743719638	DR	712.00		604,049.01
10-05-2025	UPI/651565668/ZOMATO/zomato@hdfcbank	UPI894010821	DR	527.00		603,522.01
10-05-2025	UPI/374287504/UBER/uber@ybl	UPI338245761	DR	274.00		603,248.01
10-05-2025	UPI/564115204/MEDPLUS CBE/medplusbe@ybl	UPI454910769	DR	334.00		602,914.01
13-05-2025	UPI/203891905/EATSURE/eatsure@hdfcbank	UPI728642012	DR	540.00		602,374.01
14-05-2025	ATM/CASH WDL/S1AX3745/AXIS ATM TOWN HALL	ATM58479074	DR	2,000.00		600,374.01
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9238755633	ELEC275723	DR	2,781.00		597,593.01
15-05-2025	POS/903016/MYNTRA INDIA/CARD **8977	POS54375293	DR	1,427.00		596,166.01
16-05-2025	UPI/591822511/UBER/uber@ybl	UPI960773198	DR	207.00		595,959.01
17-05-2025	POS/852020/A2B ADYAR ANANDA BHAVAN/CARD **1284	POS61889634	DR	1,457.00		594,502.01
17-05-2025	UPI/958298174/RAPIDO/rapido@ybl	UPI573983073	DR	245.00		594,257.01
17-05-2025	UPI/995630040/NETMEDS CBE/netmedsbe@ybl	UPI291235107	DR	866.00		593,391.01
20-05-2025	UPI/449198513/JIO RECHARGE/jio@paytm	UPI114161048	DR	699.00		592,692.01
21-05-2025	POS/365621/FLIPKART INDIA/CARD **5529	POS12641003	DR	19,479.00		573,213.01
24-05-2025	POS/170598/AMAZON INDIA/CARD **3681	POS52715326	DR	1,876.00		571,337.01
25-05-2025	ATM/CASH WDL/S1AX1894/AXIS ATM VADAVALLI	ATM61226958	DR	1,000.00		570,337.01
25-05-2025	UPI/848825042/NETMEDS CBE/netmedsbe@ybl	UPI412052615	DR	694.00		569,643.01
28-05-2025	UPI/161983494/DMART COIMBATORE/dmartcoimbatore@upi	UPI410208500	DR	3,595.00		566,048.01
28-05-2025	UPI/930368393/EATSURE/eatsure@hdfcbank	UPI298447097	DR	674.00		565,374.01
29-05-2025	POS/282022/FLIPKART INDIA/CARD **8391	POS10647247	DR	2,343.00		563,031.01
30-05-2025	ATM/CASH WDL/S1HD4138/HDFC ATM UKKADAM	ATM63530655	DR	5,000.00		558,031.01
01-06-2025	NEFT-601496-SBI COIMBATORE-SALARY MAY	NEFT42410251	CR		116,554.57	674,585.58
02-06-2025	UPI/863613787/LANDLORD RENT/landlord@okhdfc	UPI955084442	DR	22,578.00		652,007.58
04-06-2025	POS/585858/SHREE ANANDHAAS/CARD **7771	POS94332743	DR	318.00		651,689.58
04-06-2025	UPI/652368488/RAPIDO/rapido@ybl	UPI665789139	DR	180.00		651,509.58
05-06-2025	UPI/590030714/ZOMATO/zomato@hdfcbank	UPI981640340	DR	411.00		651,098.58
06-06-2025	ATM/CASH WDL/S1AX5619/AXIS ATM PEELAMEDU	ATM15083861	DR	5,000.00		646,098.58
09-06-2025	ATM/CASH WDL/S1SB8483/SBI ATM SUNGAM	ATM90585937	DR	1,000.00		645,098.58
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93830382	NET129966	DR	1,199.00		643,899.58
10-06-2025	POS/215430/MEESHO INDIA/CARD **4301	POS89761871	DR	1,174.00		642,725.58
12-06-2025	UPI/729533940/EATSURE/eatsure@hdfcbank	UPI913627787	DR	787.00		641,938.58
12-06-2025	UPI/758299182/SWIGGY/swiggy@hdfcbank	UPI989827942	DR	545.00		641,393.58
12-06-2025	POS/137232/INDIAN OIL AVINASHI RD/CARD **1349	FUEL95047295	DR	3,075.00		638,318.58
12-06-2025	UPI/786326473/RAPIDO/rapido@ybl	UPI872158906	DR	152.00		638,166.58
12-06-2025	UPI/826474783/BOOKMYSHOW/bms@axisbank	UPI612260757	DR	715.00		637,451.58
13-06-2025	POS/133329/FLIPKART INDIA/CARD **8050	POS80199315	DR	2,564.00		634,887.58
13-06-2025	UPI/480150612/ZOMATO/zomato@hdfcbank	UPI911126964	DR	261.00		634,626.58
13-06-2025	ACH/DEBIT/AMAZON PRIME/SUB67377326	SUB801179	DR	149.00		634,477.58
14-06-2025	UPI/588694575/OLA/ola@ybl	UPI165382842	DR	105.00		634,372.58
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5016080888	ELEC965811	DR	2,311.00		632,061.58
16-06-2025	UPI/234161880/ZOMATO/zomato@hdfcbank	UPI823045667	DR	577.00		631,484.58
17-06-2025	UPI/197960049/VI RECHARGE/vi@paytm	UPI909323630	DR	399.00		631,085.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-06-2025	POS/472690/AMAZON INDIA/CARD **4431	POS11548127	DR	1,179.00		629,906.58
17-06-2025	UPI/290624176/MORE SUPERMARKET/moresupermarket@upi	UPI902456871	DR	1,631.00		628,275.58
18-06-2025	UPI/819172792/EATSURE/eatsure@hdfcbank	UPI555078090	DR	573.00		627,702.58
21-06-2025	POS/921073/SHELL TRICHY ROAD/CARD **7099	FUEL31659356	DR	3,287.00		624,415.58
22-06-2025	UPI/973515065/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI118476535	DR	3,167.00		621,248.58
22-06-2025	UPI/418245692/ZOMATO/zomato@hdfcbank	UPI878247740	DR	294.00		620,954.58
22-06-2025	UPI/633686846/ZOMATO/zomato@hdfcbank	UPI582249661	DR	283.00		620,671.58
23-06-2025	UPI/358498192/ZOMATO/zomato@hdfcbank	UPI533663080	DR	249.00		620,422.58
23-06-2025	UPI/284535175/UBER/uber@ybl	UPI538564227	DR	81.00		620,341.58
24-06-2025	ATM/CASH WDL/S1SB6630/SBI ATM SUNGAM	ATM27857057	DR	2,000.00		618,341.58
25-06-2025	UPI/901026588/NETMEDS CBE/netmedscbe@ybl	UPI538446421	DR	798.00		617,543.58
25-06-2025	BILLPAY/AXIS CREDIT CARD/XXX2770/PAYMENT	CC22231860	DR	12,359.39		605,184.19
27-06-2025	UPI/981304373/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI981951321	DR	597.00		604,587.19
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG459343	DR	17.70		604,569.49
29-06-2025	UPI/730316378/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI235931401	DR	3,787.00		600,782.49
29-06-2025	UPI/280626761/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI925890024	DR	324.00		600,458.49
30-06-2025	NEFT-914103-SBI COIMBATORE-SALARY JUN	NEFT45764846	CR		114,394.49	714,852.98
30-06-2025	UPI/228957338/ZOMATO/zomato@hdfcbank	UPI326309300	DR	615.00		714,237.98
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT890077	CR		3,749.75	717,987.73
01-07-2025	POS/304210/MEESHO INDIA/CARD **6514	POS39063434	DR	1,282.00		716,705.73
02-07-2025	UPI/477962687/INDANE GAS CBE/indane@ybl	UPI221301494	DR	972.00		715,733.73
03-07-2025	UPI/702103623/RAPIDO/rapido@ybl	UPI142092842	DR	272.00		715,461.73
03-07-2025	UPI/938723171/MEDPLUS CBE/medpluscbe@ybl	UPI821729405	DR	177.00		715,284.73
04-07-2025	UPI/287047995/ZOMATO/zomato@hdfcbank	UPI941682397	DR	759.00		714,525.73
05-07-2025	UPI/957433681/LANDLORD RENT/landlord@okhdfc	UPI810116635	DR	22,578.00		691,947.73
05-07-2025	UPI/244068067/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI472782670	DR	2,978.00		688,969.73
05-07-2025	UPI/776326414/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI198476506	DR	2,110.00		686,859.73
06-07-2025	ATM/CASH WDL/S1AX9827/AXIS ATM SINGANALLUR	ATM50814564	DR	2,000.00		684,859.73
06-07-2025	UPI/134401640/UBER/uber@ybl	UPI178756902	DR	363.00		684,496.73
07-07-2025	POS/457116/MEESHO INDIA/CARD **7105	POS61626662	DR	1,128.00		683,368.73
07-07-2025	UPI/453861561/SWIGGY/swiggy@hdfcbank	UPI840556841	DR	401.00		682,967.73
07-07-2025	ATM/CASH WDL/S1CA9201/CANARA ATM TOWN HALL	ATM64596100	DR	2,000.00		680,967.73
07-07-2025	UPI/769722288/RAPIDO/rapido@ybl	UPI957848110	DR	327.00		680,640.73
08-07-2025	ATM/CASH WDL/S1C9296/ICICI ATM GANDHIPURAM	ATM71082558	DR	5,000.00		675,640.73
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73729215	NET604224	DR	599.00		675,041.73
09-07-2025	UPI/950475538/MORE SUPERMARKET/moresupermarket@upi	UPI759786536	DR	3,636.00		671,405.73
09-07-2025	UPI/475434222/RAPIDO/rapido@ybl	UPI579487129	DR	163.00		671,242.73
10-07-2025	UPI/356606500/UBER/uber@ybl	UPI784918271	DR	338.00		670,904.73
11-07-2025	POS/158559/SREE ANNAPOORNA/CARD **5869	POS78521357	DR	1,453.00		669,451.73
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5475814352	ELEC893771	DR	1,298.00		668,153.73
12-07-2025	UPI/910377279/EATSURE/eatsure@hdfcbank	UPI546101255	DR	535.00		667,618.73
15-07-2025	UPI/796304936/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI439454707	DR	3,980.00		663,638.73
16-07-2025	ATM/CASH WDL/S1C8637/ICICI ATM GANDHIPURAM	ATM21335182	DR	2,000.00		661,638.73
17-07-2025	ATM/CASH WDL/S1O5284/IOB ATM HOPES COLLEGE	ATM44585334	DR	5,000.00		656,638.73
19-07-2025	POS/396338/AJO INDIA/CARD **6503	POS13155900	DR	1,735.00		654,903.73
20-07-2025	UPI/183251626/JIO RECHARGE/jio@paytm	UPI147468986	DR	699.00		654,204.73
20-07-2025	POS/396577/MYNTRA INDIA/CARD **5758	POS79842951	DR	2,672.00		651,532.73
20-07-2025	ATM/CASH WDL/S1HD8254/HDFC ATM METTUPALAYAM ROAD	ATM50198445	DR	1,000.00		650,532.73
21-07-2025	UPI/554728666/ZOMATO/zomato@hdfcbank	UPI757564080	DR	762.00		649,770.73
21-07-2025	UPI/401749575/MEDPLUS CBE/medpluscbe@ybl	UPI953357068	DR	885.00		648,885.73
22-07-2025	UPI/935812514/RECEIVED FROM/friend@upi	UPI903703026	CR		8,090.00	656,975.73
25-07-2025	POS/861614/MEESHO INDIA/CARD **1031	POS43844886	DR	2,108.00		654,867.73
26-07-2025	POS/639116/FLIPKART INDIA/CARD **9549	POS35155253	DR	2,853.00		652,014.73
27-07-2025	POS/546989/MEESHO INDIA/CARD **5979	POS97926054	DR	2,232.00		649,782.73
28-07-2025	UPI/729612648/DMART COIMBATORE/dmartcoimbatore@upi	UPI181058473	DR	2,555.00		647,227.73
29-07-2025	UPI/990166167/RAPIDO/rapido@ybl	UPI875411904	DR	185.00		647,042.73
29-07-2025	UPI/548718335/MEDPLUS CBE/medpluscbe@ybl	UPI142593304	DR	572.00		646,470.73
30-07-2025	NEFT-606151-SBI COIMBATORE-SALARY JUL	NEFT47691159	CR		111,227.65	757,698.38
01-08-2025	POS/236519/MYNTRA INDIA/CARD **5701	POS66764101	DR	414.00		757,284.38
01-08-2025	UPI/271040793/SWIGGY/swiggy@hdfcbank	UPI449072215	DR	728.00		756,556.38
02-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59682039	NET693494	DR	1,199.00		755,357.38
02-08-2025	UPI/169052065/LANDLORD RENT/landlord@okhdfc	UPI307784165	DR	22,578.00		732,779.38
02-08-2025	POS/680570/SHREE ANANDHAAS/CARD **5443	POS12112398	DR	388.00		732,391.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-08-2025	UPI/905093817/BOOKMYSHOW/bms@axisbank	UPI946577790	DR	424.00		731,967.38
03-08-2025	UPI/328249219/SWIGGY/swiggy@hdfcbank	UPI597664293	DR	396.00		731,571.38
04-08-2025	UPI/303519672/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI929184148	DR	2,118.00		729,453.38
04-08-2025	UPI/165958108/EATSURE/eatsure@hdfcbank	UPI832122693	DR	737.00		728,716.38
06-08-2025	UPI/515947267/EATSURE/eatsure@hdfcbank	UPI765605273	DR	568.00		728,148.38
09-08-2025	UPI/677400445/MEDPLUS CBE/medpluscbe@ybl	UPI210521035	DR	906.00		727,242.38
10-08-2025	UPI/218432994/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI400686142	DR	1,187.00		726,055.38
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7875979638	ELEC992270	DR	1,329.00		724,726.38
12-08-2025	POS/241104/JUNIOR KUPPANNA/CARD **9849	POS80039171	DR	802.00		723,924.38
12-08-2025	ATM/CASH WDL/S1AX2803/AXIS ATM RS PURAM	ATM17915655	DR	5,000.00		718,924.38
13-08-2025	UPI/510398975/UBER/uber@ybl	UPI811224594	DR	343.00		718,581.38
14-08-2025	UPI/979723227/INDANE GAS CBE/indane@ybl	UPI944104958	DR	1,061.00		717,520.38
17-08-2025	UPI/803252665/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI719315095	DR	3,506.00		714,014.38
17-08-2025	UPI/680354303/MEDPLUS CBE/medpluscbe@ybl	UPI836704184	DR	421.00		713,593.38
18-08-2025	BILLPAY/AXIS CREDIT CARD/XXX1003/PAYMENT	CC27729957	DR	13,941.71		699,651.67
19-08-2025	UPI/390080055/VI RECHARGE/vi@paytm	UPI449821530	DR	699.00		698,952.67
19-08-2025	POS/815033/AMAZON INDIA/CARD **1619	POS18698821	DR	485.00		698,467.67
20-08-2025	UPI/712839071/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI888545749	DR	3,855.00		694,612.67
20-08-2025	UPI/758887847/ZOMATO/zomato@hdfcbank	UPI103648770	DR	576.00		694,036.67
21-08-2025	ATM/CASH WDL/S1IO6258/IOB ATM TRICHY ROAD	ATM68381551	DR	1,000.00		693,036.67
23-08-2025	UPI/972320376/ZOMATO/zomato@hdfcbank	UPI786014251	DR	272.00		692,764.67
25-08-2025	POS/821845/AJO INDIA/CARD **6792	POS53633600	DR	2,472.00		690,292.67
26-08-2025	POS/922388/AJO INDIA/CARD **5164	POS81920089	DR	560.00		689,732.67
27-08-2025	ATM/CASH WDL/S1IO5201/IOB ATM TOWN HALL	ATM39431560	DR	2,000.00		687,732.67
27-08-2025	UPI/478350042/OLA/ola@ybl	UPI117393381	DR	129.00		687,603.67
29-08-2025	NEFT-447289-SBI COIMBATORE-SALARY AUG	NEFT99851268	CR		115,201.13	802,804.80
30-08-2025	UPI/849253205/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI989670055	DR	1,507.00		801,297.80
30-08-2025	ATM/CASH WDL/S1AX8437/AXIS ATM PEELAMEDU	ATM97766433	DR	5,000.00		796,297.80
30-08-2025	UPI/999523921/MEDPLUS CBE/medpluscbe@ybl	UPI921783127	DR	154.00		796,143.80
31-08-2025	POS/192068/MYNTRA INDIA/CARD **5678	POS71611256	DR	638.00		795,505.80
01-09-2025	UPI/905488906/DMART COIMBATORE/dmartcoimbatore@upi	UPI233740374	DR	3,097.00		792,408.80
01-09-2025	ATM/CASH WDL/S1IC9135/ICICI ATM SAIBABA COLONY	ATM42809326	DR	2,000.00		790,408.80
02-09-2025	UPI/297442075/LANDLORD RENT/landlord@okhdfc	UPI655645461	DR	22,578.00		767,830.80
02-09-2025	POS/967667/AJO INDIA/CARD **9501	POS49026837	DR	6,717.00		761,113.80
02-09-2025	UPI/948574710/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI834521855	DR	3,697.00		757,416.80
02-09-2025	UPI/457457307/UBER/uber@ybl	UPI581176277	DR	273.00		757,143.80
03-09-2025	UPI/913666339/NILGIRIS CBE/nilgiriscbe@upi	UPI205733215	DR	2,123.00		755,020.80
03-09-2025	UPI/289699286/SWIGGY/swiggy@hdfcbank	UPI111631020	DR	287.00		754,733.80
03-09-2025	POS/238403/KOVAI BIRIYANI/CARD **9389	POS61694693	DR	650.00		754,083.80
03-09-2025	UPI/738963873/MEDPLUS CBE/medpluscbe@ybl	UPI690680603	DR	590.00		753,493.80
04-09-2025	POS/821381/AMAZON INDIA/CARD **5639	POS52376023	DR	2,870.00		750,623.80
05-09-2025	UPI/888277866/RAPIDO/rapido@ybl	UPI422616304	DR	216.00		750,407.80
07-09-2025	POS/991355/INDIAN OIL AVINASHI RD/CARD **2074	FUEL11017523	DR	2,990.00		747,417.80
07-09-2025	UPI/559258444/OLA/ola@ybl	UPI969791781	DR	203.00		747,214.80
08-09-2025	UPI/618958624/UBER/uber@ybl	UPI582502842	DR	213.00		747,001.80
09-09-2025	UPI/481910613/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI136930535	DR	3,694.00		743,307.80
09-09-2025	UPI/298943523/EATSURE/eatsure@hdfcbank	UPI624501553	DR	609.00		742,698.80
12-09-2025	POS/335000/MEESHO INDIA/CARD **6222	POS54553625	DR	2,756.00		739,942.80
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5989417348	ELEC879088	DR	1,221.00		738,721.80
13-09-2025	UPI/851307003/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI288212132	DR	269.00		738,452.80
14-09-2025	UPI/680803626/SWIGGY/swiggy@hdfcbank	UPI403847955	DR	610.00		737,842.80
14-09-2025	ATM/CASH WDL/S1AX1635/AXIS ATM GANDHIPURAM	ATM36221918	DR	5,000.00		732,842.80
15-09-2025	UPI/477519198/SWIGGY/swiggy@hdfcbank	UPI533270728	DR	348.00		732,494.80
21-09-2025	UPI/844488276/RAPIDO/rapido@ybl	UPI508327075	DR	224.00		732,270.80
22-09-2025	UPI/400180207/JIO RECHARGE/jio@paytm	UPI210225758	DR	449.00		731,821.80
22-09-2025	POS/989455/AMAZON INDIA/CARD **4782	POS76136311	DR	13,214.00		718,607.80
23-09-2025	UPI/937574714/ZOMATO/zomato@hdfcbank	UPI811535808	DR	793.00		717,814.80
23-09-2025	UPI/185264371/UBER/uber@ybl	UPI486841146	DR	371.00		717,443.80
24-09-2025	UPI/685149084/MORE SUPERMARKET/moresupermarket@upi	UPI102662999	DR	2,543.00		714,900.80
24-09-2025	ATM/CASH WDL/S1SB2874/SBI ATM GANDHIPURAM	ATM49065953	DR	3,000.00		711,900.80
25-09-2025	POS/931996/BHARAT PETROLEUM CBE/CARD **8954	FUEL79602175	DR	3,107.00		708,793.80
25-09-2025	ATM/CASH WDL/S1AX4749/AXIS ATM HOPES COLLEGE	ATM23027660	DR	2,000.00		706,793.80
26-09-2025	POS/956501/SREE ANNAPOORNA/CARD **8008	POS60022791	DR	320.00		706,473.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-09-2025	UPI/198953316/MEDPLUS CBE/medpluscbe@ybl	UPI635163685	DR	148.00		706,325.80
29-09-2025	POS/790676/FLIPKART INDIA/CARD **9911	POS25843119	DR	445.00		705,880.80
29-09-2025	UPI/986654963/SWIGGY/swiggy@hdfcbank	UPI355315373	DR	416.00		705,464.80
29-09-2025	UPI/838237577/RAPIDO/rapido@ybl	UPI725221364	DR	111.00		705,353.80
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG683345	DR	17.70		705,336.10
30-09-2025	POS/747230/AJO INDIA/CARD **8975	POS84866540	DR	1,570.00		703,766.10
30-09-2025	ATM/CASH WDL/S1IC6001/CICI ATM GANDHIPURAM	ATM52796918	DR	2,000.00		701,766.10
30-09-2025	UPI/676950467/RAPIDO/rapido@ybl	UPI522548347	DR	340.00		701,426.10
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT898572	CR		4,298.01	705,724.11
01-10-2025	NEFT-537209-SBI COIMBATORE-SALARY SEP	NEFT77562592	CR		117,242.78	822,966.89
01-10-2025	UPI/242437659/UBER/uber@ybl	UPI887039793	DR	135.00		822,831.89
02-10-2025	ATM/CASH WDL/S1IO8610/IOB ATM KALAPATTI	ATM55210037	DR	10,000.00		812,831.89
02-10-2025	UPI/425746092/OLA/ola@ybl	UPI710130920	DR	175.00		812,656.89
04-10-2025	UPI/558685524/LANDLORD RENT/landlord@okhdfc	UPI195441990	DR	22,578.00		790,078.89
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62838413	NET694080	DR	799.00		789,279.89
05-10-2025	POS/912545/FLIPKART INDIA/CARD **2511	POS77334928	DR	811.00		788,468.89
05-10-2025	ACH/DEBIT/HOTSTAR/SUB14070566	SUB944117	DR	199.00		788,269.89
06-10-2025	POS/767920/MYNTRA INDIA/CARD **8076	POS76275367	DR	2,983.00		785,286.89
06-10-2025	UPI/793256708/MORE SUPERMARKET/moresupermarket@upi	UPI579094007	DR	3,748.00		781,538.89
06-10-2025	UPI/481693427/MEDPLUS CBE/medpluscbe@ybl	UPI316813238	DR	494.00		781,044.89
07-10-2025	UPI/895232715/SWIGGY/swiggy@hdfcbank	UPI788214558	DR	243.00		780,801.89
07-10-2025	UPI/653483910/RAPIDO/rapido@ybl	UPI863859784	DR	380.00		780,421.89
08-10-2025	UPI/607033021/SWIGGY/swiggy@hdfcbank	UPI575934368	DR	673.00		779,748.89
09-10-2025	POS/938703/MYNTRA INDIA/CARD **1950	POS27513013	DR	1,504.00		778,244.89
09-10-2025	UPI/526854643/OLA/ola@ybl	UPI550427991	DR	96.00		778,148.89
10-10-2025	POS/852003/SHELL TRICHY ROAD/CARD **1320	FUEL88497755	DR	2,616.00		775,532.89
12-10-2025	POS/422445/BHARAT PETROLEUM CBE/CARD **3090	FUEL64693779	DR	3,087.00		772,445.89
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3306675922	ELEC517243	DR	1,067.00		771,378.89
13-10-2025	UPI/806266420/SWIGGY/swiggy@hdfcbank	UPI169293135	DR	272.00		771,106.89
14-10-2025	ATM/CASH WDL/S1AX7000/AXIS ATM SAIBABA COLONY	ATM81758489	DR	5,000.00		766,106.89
16-10-2025	POS/376490/MEESHO INDIA/CARD **4076	POS36797491	DR	1,577.00		764,529.89
16-10-2025	UPI/973388157/RAPIDO/rapido@ybl	UPI882540684	DR	207.00		764,322.89
17-10-2025	UPI/899330319/BOOKMYSHOW/bms@axisbank	UPI679115507	DR	411.00		763,911.89
19-10-2025	UPI/475232584/OLA/ola@ybl	UPI159419493	DR	203.00		763,708.89
20-10-2025	UPI/621197776/VI RECHARGE/vi@paytm	UPI467016370	DR	449.00		763,259.89
20-10-2025	UPI/118816493/EATSURE/eatsure@hdfcbank	UPI693265438	DR	432.00		762,827.89
21-10-2025	POS/631579/AJO INDIA/CARD **6339	POS42558896	DR	2,587.00		760,240.89
21-10-2025	UPI/881426568/NILGIRIS CBE/nilgiriscbe@upi	UPI280074262	DR	3,299.00		756,941.89
22-10-2025	UPI/340005824/ZOMATO/zomato@hdfcbank	UPI458366861	DR	570.00		756,371.89
22-10-2025	ATM/CASH WDL/S1AX9338/AXIS ATM RS PURAM	ATM99006483	DR	3,000.00		753,371.89
23-10-2025	POS/519811/SHELL TRICHY ROAD/CARD **2237	FUEL50212955	DR	2,145.00		751,226.89
25-10-2025	UPI/519233753/ZOMATO/zomato@hdfcbank	UPI168247091	DR	272.00		750,954.89
27-10-2025	POS/858407/A2B ADYAR ANANDA BHAVAN/CARD **2988	POS63312802	DR	733.00		750,221.89
29-10-2025	NEFT-232338-SBI COIMBATORE-SALARY OCT	NEFT31710555	CR		112,152.41	862,374.30
29-10-2025	POS/798436/MEESHO INDIA/CARD **9972	POS78463015	DR	10,277.00		852,097.30
30-10-2025	UPI/203056625/ZOMATO/zomato@hdfcbank	UPI677255240	DR	690.00		851,407.30
30-10-2025	POS/437211/HP PETROL RS PURAM/CARD **6029	FUEL60830427	DR	2,321.00		849,086.30
31-10-2025	UPI/614639684/EATSURE/eatsure@hdfcbank	UPI445231511	DR	416.00		848,670.30
31-10-2025	POS/719614/INDIAN OIL GANDHIPURAM/CARD **3940	FUEL41584861	DR	2,769.00		845,901.30
02-11-2025	ATM/CASH WDL/S1AX7359/AXIS ATM PEELAMEDU	ATM59980056	DR	10,000.00		835,901.30
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87838726	NET274867	DR	1,199.00		834,702.30
03-11-2025	UPI/906424979/LANDLORD RENT/landlord@okhdfc	UPI627779372	DR	22,578.00		812,124.30
03-11-2025	POS/176352/MYNTRA INDIA/CARD **1247	POS36640015	DR	2,195.00		809,929.30
04-11-2025	POS/933215/MYNTRA INDIA/CARD **7411	POS50312219	DR	2,889.00		807,040.30
04-11-2025	POS/958329/MEESHO INDIA/CARD **4451	POS81091488	DR	2,580.00		804,460.30
04-11-2025	UPI/796878838/SWIGGY/swiggy@hdfcbank	UPI453473449	DR	266.00		804,194.30
05-11-2025	POS/251493/SREE ANNAPOORNA/CARD **9893	POS49195409	DR	439.00		803,755.30
05-11-2025	UPI/680623699/RAPIDO/rapido@ybl	UPI868380313	DR	185.00		803,570.30
05-11-2025	UPI/642220117/OLA/ola@ybl	UPI118353747	DR	318.00		803,252.30
05-11-2025	UPI/181869260/UBER/uber@ybl	UPI524660653	DR	274.00		802,978.30
06-11-2025	POS/562680/FLIPKART INDIA/CARD **6518	POS10015322	DR	2,268.00		800,710.30
07-11-2025	UPI/807360060/INDANE GAS CBE/indane@ybl	UPI505360366	DR	942.00		799,768.30
08-11-2025	POS/958080/AJO INDIA/CARD **9102	POS52643171	DR	24,466.00		775,302.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2025	ATM/CASH WDL/S1AX9444/AXIS ATM GANAPATHY	ATM11397756	DR	5,000.00		770,302.30
10-11-2025	ACH/DEBIT/AMAZON PRIME/SUB28963745	SUB912473	DR	299.00		770,003.30
11-11-2025	POS/999930/MYNTRA INDIA/CARD **7268	POS38642067	DR	10,233.00		759,770.30
12-11-2025	POS/373351/AJIO INDIA/CARD **4409	POS76615415	DR	1,061.00		758,709.30
12-11-2025	ATM/CASH WDL/S1IC8748/CICI ATM RS PURAM	ATM11194823	DR	10,000.00		748,709.30
14-11-2025	POS/953947/MEESHO INDIA/CARD **5589	POS49163850	DR	778.00		747,931.30
15-11-2025	UPI/987079858/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI444891548	DR	2,479.00		745,452.30
17-11-2025	ATM/CASH WDL/S1AX4967/AXIS ATM THUDIYALUR	ATM19038142	DR	2,000.00		743,452.30
17-11-2025	BILLPAY/AXIS CREDIT CARD/XXX6051/PAYMENT	CC49250570	DR	20,805.27		722,647.03
18-11-2025	UPI/336686071/EATSURE/eatsure@hdfcbank	UPI703054454	DR	780.00		721,867.03
19-11-2025	UPI/926897224/ZOMATO/zomato@hdfcbank	UPI973912611	DR	174.00		721,693.03
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2498219588	ELEC441186	DR	1,096.00		720,597.03
22-11-2025	UPI/198924971/RAPIDO/rapido@ybl	UPI805607094	DR	191.00		720,406.03
23-11-2025	UPI/165893023/MORE SUPERMARKET/moresupermarket@upi	UPI759317616	DR	3,770.00		716,636.03
23-11-2025	POS/464879/SREE ANNAPOORNA/CARD **7951	POS68659146	DR	1,085.00		715,551.03
24-11-2025	UPI/196025286/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI428787327	DR	3,791.00		711,760.03
25-11-2025	UPI/848341013/JIO RECHARGE/jio@paytm	UPI321037364	DR	699.00		711,061.03
25-11-2025	ATM/CASH WDL/S1AX6860/AXIS ATM SARAVANAMPATTI	ATM14684835	DR	5,000.00		706,061.03
26-11-2025	POS/777932/AMAZON INDIA/CARD **1792	POS15222287	DR	2,975.00		703,086.03
26-11-2025	POS/351705/MYNTRA INDIA/CARD **1028	POS91163952	DR	2,472.00		700,614.03
26-11-2025	UPI/408959250/RAPIDO/rapido@ybl	UPI494212167	DR	230.00		700,384.03
26-11-2025	UPI/289146962/MEDPLUS CBE/medpluscbe@ybl	UPI132957338	DR	134.00		700,250.03
28-11-2025	UPI/778311616/UBER/uber@ybl	UPI250683326	DR	316.00		699,934.03
29-11-2025	POS/251858/SHREE ANANDHAAS/CARD **8510	POS52614626	DR	1,300.00		698,634.03
29-11-2025	UPI/208837011/RAPIDO/rapido@ybl	UPI374116638	DR	113.00		698,521.03
30-11-2025	ATM/CASH WDL/S1AX5958/AXIS ATM PEELAMEDU	ATM37109581	DR	10,000.00		688,521.03
30-11-2025	UPI/812778621/RAPIDO/rapido@ybl	UPI998832782	DR	150.00		688,371.03
01-12-2025	NEFT-610904-SBI COIMBATORE-SALARY NOV	NEFT38673986	CR		114,178.17	802,549.20
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38127762	NET976301	DR	1,199.00		801,350.20
01-12-2025	UPI/161381445/LANDLORD RENT/landlord@okhdfc	UPI516483390	DR	22,578.00		778,772.20
01-12-2025	UPI/145576873/SWIGGY/swiggy@hdfcbank	UPI114346400	DR	441.00		778,331.20
02-12-2025	ATM/CASH WDL/S1AX3049/AXIS ATM VADAVALLI	ATM31522079	DR	2,000.00		776,331.20
04-12-2025	POS/713437/MYNTRA INDIA/CARD **5608	POS42018690	DR	1,192.00		775,139.20
04-12-2025	UPI/780617707/SWIGGY/swiggy@hdfcbank	UPI687464925	DR	508.00		774,631.20
04-12-2025	POS/734254/SREE ANNAPOORNA/CARD **4176	POS74710500	DR	733.00		773,898.20
05-12-2025	NEFT/250955/FAMILY SUPPORT/TRANSFER	NEFT88498870	DR	16,805.00		757,093.20
05-12-2025	ACH/DEBIT/HOTSTAR/SUB52825284	SUB864747	DR	149.00		756,944.20
06-12-2025	POS/729710/AMAZON INDIA/CARD **1362	POS16632179	DR	441.00		756,503.20
06-12-2025	POS/421710/MEESHO INDIA/CARD **7557	POS61429813	DR	667.00		755,836.20
06-12-2025	UPI/379301173/EATSURE/eatsure@hdfcbank	UPI648733694	DR	786.00		755,050.20
06-12-2025	POS/398090/A2B ADYAR ANANDA BHAVAN/CARD **1878	POS77565813	DR	359.00		754,691.20
08-12-2025	UPI/855504704/SWIGGY/swiggy@hdfcbank	UPI387621163	DR	186.00		754,505.20
10-12-2025	POS/865083/MYNTRA INDIA/CARD **7560	POS54107791	DR	1,330.00		753,175.20
10-12-2025	UPI/361884073/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI475899936	DR	1,329.00		751,846.20
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8209971088	ELEC972203	DR	1,247.00		750,599.20
11-12-2025	UPI/269742151/OLA/ola@ybl	UPI609407088	DR	368.00		750,231.20
12-12-2025	POS/515975/AJIO INDIA/CARD **2589	POS83529976	DR	868.00		749,363.20
12-12-2025	UPI/641183830/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI185449353	DR	2,712.00		746,651.20
13-12-2025	POS/332486/MYNTRA INDIA/CARD **8322	POS17700467	DR	1,218.00		745,433.20
13-12-2025	ATM/CASH WDL/S1CA4907/CANARA ATM HOPES COLLEGE	ATM30590144	DR	3,000.00		742,433.20
16-12-2025	UPI/758913687/EATSURE/eatsure@hdfcbank	UPI853718301	DR	654.00		741,779.20
17-12-2025	UPI/251860385/NILGIRIS CBE/nilgiriscbe@upi	UPI955760659	DR	2,216.00		739,563.20
18-12-2025	UPI/107644963/EATSURE/eatsure@hdfcbank	UPI883534767	DR	194.00		739,369.20
18-12-2025	ATM/CASH WDL/S1AX3257/AXIS ATM GANDHIPURAM	ATM32767309	DR	5,000.00		734,369.20
18-12-2025	UPI/588652590/OLA/ola@ybl	UPI314299229	DR	394.00		733,975.20
20-12-2025	UPI/468022661/UBER/uber@ybl	UPI402563298	DR	108.00		733,867.20
21-12-2025	UPI/558690718/VI RECHARGE/vi@paytm	UPI945672916	DR	299.00		733,568.20
22-12-2025	UPI/645565748/INDANE GAS CBE/indane@ybl	UPI249784645	DR	861.00		732,707.20
22-12-2025	UPI/935524412/EATSURE/eatsure@hdfcbank	UPI392744280	DR	388.00		732,319.20
22-12-2025	UPI/964730710/EATSURE/eatsure@hdfcbank	UPI950512901	DR	763.00		731,556.20
22-12-2025	UPI/144608722/RAPIDO/rapido@ybl	UPI874800509	DR	113.00		731,443.20
23-12-2025	POS/367054/AJIO INDIA/CARD **3565	POS49413180	DR	1,458.00		729,985.20
23-12-2025	UPI/318650139/UBER/uber@ybl	UPI600062807	DR	140.00		729,845.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2025	POS/534018/MYNTRA INDIA/CARD **2605	POS37560720	DR	1,060.00		728,785.20
25-12-2025	UPI/950775845/SWIGGY/swiggy@hdfcbank	UPI696981372	DR	202.00		728,583.20
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG111427	DR	17.70		728,565.50
26-12-2025	UPI/346124852/DMART COIMBATORE/dmartcoimbatore@upi	UPI829225081	DR	3,355.00		725,210.50
27-12-2025	POS/375908/MEESHO INDIA/CARD **7928	POST74983957	DR	10,750.00		714,460.50
27-12-2025	POS/830435/HOTEL ANNAPOORNA/CARD **7892	POS14652764	DR	967.00		713,493.50
28-12-2025	POS/623719/AMAZON INDIA/CARD **1858	POS12788326	DR	2,260.00		711,233.50
28-12-2025	ATM/CASH WDL/S1IC9910/CICI ATM HOPES COLLEGE	ATM44767170	DR	5,000.00		706,233.50
30-12-2025	UPI/579436986/DMART COIMBATORE/dmartcoimbatore@upi	UPI860765621	DR	3,471.00		702,762.50
30-12-2025	UPI/384296947/MEDPLUS CBE/medpluscbe@ybl	UPI959455448	DR	807.00		701,955.50
30-12-2025	UPI/882357223/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI256064184	DR	539.00		701,416.50
31-12-2025	UPI/854713119/EATSURE/eatsure@hdfcbank	UPI400302795	DR	743.00		700,673.50
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT785907	CR		4,274.02	704,947.52
01-01-2026	NEFT-965884-SBI COIMBATORE-SALARY DEC	NEFT30843332	CR		113,425.50	818,373.02
01-01-2026	UPI/941911839/LANDLORD RENT/landlord@okhdfc	UPI236947485	DR	23,518.00		794,855.02
01-01-2026	UPI/714274053/UBER/uber@ybl	UPI793572076	DR	167.00		794,688.02
02-01-2026	UPI/453360388/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI751604143	DR	3,774.00		790,914.02
02-01-2026	UPI/402712517/UBER/uber@ybl	UPI723337682	DR	130.00		790,784.02
05-01-2026	UPI/576563703/EATSURE/eatsure@hdfcbank	UPI758905822	DR	552.00		790,232.02
05-01-2026	UPI/555490824/ZOMATO/zomato@hdfcbank	UPI737567795	DR	303.00		789,929.02
05-01-2026	UPI/274121607/ZOMATO/zomato@hdfcbank	UPI692064058	DR	444.00		789,485.02
05-01-2026	UPI/453623936/BOOKMYSHOW/bms@axisbank	UPI980582905	DR	738.00		788,747.02
07-01-2026	UPI/720227242/EATSURE/eatsure@hdfcbank	UPI648346519	DR	424.00		788,323.02
08-01-2026	POS/943687/JUNIOR KUPPANNA/CARD **1399	POS10851669	DR	679.00		787,644.02
10-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB95178634	NET906243	DR	599.00		787,045.02
10-01-2026	UPI/149942988/INDANE GAS CBE/indane@ybl	UPI694715063	DR	980.00		786,065.02
10-01-2026	ATM/CASH WDL/S1CA1205/CANARA ATM RACE COURSE	ATM20809735	DR	2,000.00		784,065.02
11-01-2026	POS/647222/AMAZON INDIA/CARD **6287	POS20143352	DR	2,984.00		781,081.02
12-01-2026	NEFT/630951/HEALTH INSURANCE/PREMIUM	INS24866345	DR	21,771.00		759,310.02
14-01-2026	UPI/102345155/EATSURE/eatsure@hdfcbank	UPI540639485	DR	786.00		758,524.02
14-01-2026	UPI/780622110/EATSURE/eatsure@hdfcbank	UPI963981276	DR	709.00		757,815.02
18-01-2026	POS/510542/FLIPKART INDIA/CARD **7034	POS80120612	DR	2,770.00		755,045.02
18-01-2026	UPI/680527350/SWIGGY/swiggy@hdfcbank	UPI428186936	DR	528.00		754,517.02
19-01-2026	POS/613278/MYNTRA INDIA/CARD **1375	POS28099768	DR	2,977.00		751,540.02
19-01-2026	UPI/483258842/UBER/uber@ybl	UPI862702601	DR	328.00		751,212.02
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6091044380	ELEC310009	DR	1,282.00		749,930.02
21-01-2026	UPI/848608792/EATSURE/eatsure@hdfcbank	UPI861973455	DR	340.00		749,590.02
22-01-2026	UPI/978843385/JIO RECHARGE/jio@paytm	UPI159404660	DR	699.00		748,891.02
22-01-2026	POS/486064/MEESHO INDIA/CARD **8969	POS28223615	DR	2,746.00		746,145.02
24-01-2026	POS/726213/JUNIOR KUPPANNA/CARD **4554	POS32975851	DR	358.00		745,787.02
24-01-2026	ATM/CASH WDL/S1IC8297/CICI ATM SUNGAM	ATM69495726	DR	10,000.00		735,787.02
26-01-2026	UPI/868361759/EATSURE/eatsure@hdfcbank	UPI573118176	DR	278.00		735,509.02
28-01-2026	UPI/567874461/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI575596969	DR	1,328.00		734,181.02
28-01-2026	POS/254534/HOTEL ANNAPOORNA/CARD **4813	POS87755993	DR	899.00		733,282.02
29-01-2026	POS/515354/ANNAPOORNA CBE/CARD **6345	POS48680613	DR	1,110.00		732,172.02
30-01-2026	NEFT-640520-SBI COIMBATORE-SALARY JAN	NEFT55143071	CR		124,113.89	856,285.91
30-01-2026	UPI/334433483/RAPIDO/rapido@ybl	UPI456714300	DR	346.00		855,939.91

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