

AXIS BANK

Statement of Account

Account Information

Account Holder:	Malathi Muthu	Account Number:	920000000140
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Avinashi Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000140	Currency:	INR

Account Summary

Opening Balance	■94,378.00
Total Credits (+)	■3,209,033.60
Total Debits (-)	■3,856,466.60
Closing Balance	■-553,055.00
Total Transactions	1731

Transaction Details

(Complete 5-Year Transaction History - 1731 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-10-2022	UPI/348172387/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI636444166	DR	2,826.00		91,552.00
03-10-2022	UPI/338955912/MORE SUPERMARKET/moresupermarket@upi	UPI154058232	DR	2,515.00		89,037.00
03-10-2022	UPI/396894196/EATSURE/eatsure@hdfcbank	UPI691016954	DR	657.00		88,380.00
03-10-2022	UPI/390233856/UBER/uber@ybl	UPI649168948	DR	132.00		88,248.00
04-10-2022	UPI/804922425/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI906429366	DR	5,437.00		82,811.00
04-10-2022	UPI/373780897/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI438149792	DR	355.00		82,456.00
05-10-2022	UPI/423844737/ZOMATO/zomato@hdfcbank	UPI694230173	DR	279.00		82,177.00
05-10-2022	UPI/677897620/EATSURE/eatsure@hdfcbank	UPI725895438	DR	235.00		81,942.00
05-10-2022	ACH/DEBIT/HOTSTAR/SUB75583751	SUB203802	DR	499.00		81,443.00
07-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB38567395	NET314321	DR	1,199.00		80,244.00
07-10-2022	POS/350184/FLIPKART INDIA/CARD **1352	POS53441739	DR	27,135.00		53,109.00
07-10-2022	UPI/178520954/NILGIRIS CBE/nilgiriscbe@upi	UPI705938614	DR	3,473.00		49,636.00
07-10-2022	ATM/CASH WDL/S1CA7903/CANARA ATM THUDIYALUR	ATM14289167	DR	5,000.00		44,636.00
07-10-2022	UPI/339447305/OLA/ola@ybl	UPI885393788	DR	393.00		44,243.00
08-10-2022	UPI/101781705/EATSURE/eatsure@hdfcbank	UPI135366382	DR	348.00		43,895.00
08-10-2022	POS/646121/HP PETROL RS PURAM/CARD **8902	FUEL60479442	DR	3,136.00		40,759.00
09-10-2022	POS/939041/MEESHO INDIA/CARD **9334	POS11785559	DR	852.00		39,907.00
09-10-2022	UPI/790015838/ZOMATO/zomato@hdfcbank	UPI105821573	DR	528.00		39,379.00
10-10-2022	POS/776626/MEESHO INDIA/CARD **7675	POS11604900	DR	1,638.00		37,741.00
10-10-2022	ATM/CASH WDL/S1AX2767/AXIS ATM PEELAMEDU	ATM14524751	DR	5,000.00		32,741.00
11-10-2022	POS/962533/AMAZON INDIA/CARD **5474	POS23000888	DR	3,790.00		28,951.00
12-10-2022	POS/565971/HOTEL ANNAPOORNA/CARD **3983	POS80433104	DR	2,006.00		26,945.00
13-10-2022	UPI/792567509/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI816324101	DR	101.00		26,844.00
14-10-2022	POS/277143/INDIAN OIL GANDHIPURAM/CARD **7434	FUEL47347814	DR	1,876.00		24,968.00
16-10-2022	POS/364254/MEESHO INDIA/CARD **4132	POS43456556	DR	2,538.00		22,430.00
16-10-2022	POS/525793/AJO INDIA/CARD **1403	POS61303946	DR	2,542.00		19,888.00
16-10-2022	UPI/926692418/UBER/uber@ybl	UPI190831662	DR	214.00		19,674.00
16-10-2022	UPI/223296896/UBER/uber@ybl	UPI675725677	DR	203.00		19,471.00
18-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3896971182	ELEC627914	DR	1,700.00		17,771.00
19-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX7043/PAYMENT	CC17473112	DR	18,565.90		-794.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-10-2022	ATM/CASH WDL/S1IC6095/CICI ATM PEELAMEDU	ATM16482620	DR	2,000.00		-2,794.90
22-10-2022	UPI/624128398/BOOKMYSHOW/bms@axisbank	UPI554912068	DR	985.00		-3,779.90
23-10-2022	UPI/828675742/VI RECHARGE/vi@paytm	UPI638301332	DR	449.00		-4,228.90
24-10-2022	POS/248779/AJIO INDIA/CARD **8457	POS72084607	DR	2,820.00		-7,048.90
24-10-2022	POS/141912/MEESHO INDIA/CARD **1889	POS17669425	DR	501.00		-7,549.90
24-10-2022	POS/862593/FLIPKART INDIA/CARD **6250	POS89115413	DR	1,169.00		-8,718.90
25-10-2022	POS/770159/AMAZON INDIA/CARD **3949	POS90905854	DR	1,849.00		-10,567.90
25-10-2022	POS/452725/HOTEL ANNAPOORNA/CARD **7025	POS13196296	DR	991.00		-11,558.90
26-10-2022	UPI/402695765/UBER/uber@ybl	UPI253864639	DR	171.00		-11,729.90
26-10-2022	UPI/201197054/RECEIVED FROM/friend@upi	UPI253888869	CR		11,264.00	-465.90
28-10-2022	NEFT-895590-BSNL COIMBATORE-SALARY OCT	NEFT94474463	CR		65,397.33	64,931.43
28-10-2022	UPI/627378701/INDANE GAS CBE/indane@ybl	UPI264760107	DR	948.00		63,983.43
28-10-2022	UPI/370649032/RAPIDO/rapido@ybl	UPI427756979	DR	293.00		63,690.43
29-10-2022	POS/627494/AMAZON INDIA/CARD **4542	POS97093815	DR	21,094.00		42,596.43
29-10-2022	POS/466727/AMAZON INDIA/CARD **2077	POS49626740	DR	577.00		42,019.43
29-10-2022	UPI/427745322/UBER/uber@ybl	UPI341519585	DR	313.00		41,706.43
01-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB55169450	NET546925	DR	999.00		40,707.43
03-11-2022	POS/480493/FLIPKART INDIA/CARD **3056	POS66657417	DR	2,869.00		37,838.43
03-11-2022	UPI/265426196/NETMEDS CBE/netmedscbe@ybl	UPI785234719	DR	435.00		37,403.43
05-11-2022	POS/770324/AMAZON INDIA/CARD **3818	POS31213933	DR	2,619.00		34,784.43
05-11-2022	ATM/CASH WDL/S1AX4385/AXIS ATM KALAPATTI	ATM32159009	DR	2,000.00		32,784.43
05-11-2022	UPI/548403259/OLA/ola@ybl	UPI652204869	DR	307.00		32,477.43
06-11-2022	POS/923613/AJIO INDIA/CARD **7089	POS23868801	DR	701.00		31,776.43
06-11-2022	UPI/798964794/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI376564428	DR	5,092.00		26,684.43
06-11-2022	NEFT/192119/FAMILY SUPPORT/TRANSFER	NEFT35178806	DR	10,768.00		15,916.43
08-11-2022	POS/809041/MEESHO INDIA/CARD **5245	POS61712952	DR	2,022.00		13,894.43
08-11-2022	UPI/140544503/OLA/ola@ybl	UPI480972320	DR	140.00		13,754.43
11-11-2022	ATM/CASH WDL/S1AX7363/AXIS ATM SARAVANAMPATTI	ATM18461553	DR	2,000.00		11,754.43
11-11-2022	UPI/180505616/RAPIDO/rapido@ybl	UPI355623768	DR	126.00		11,628.43
12-11-2022	POS/971689/AMAZON INDIA/CARD **2296	POS32854843	DR	4,003.00		7,625.43
13-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8774070184	ELEC233753	DR	1,960.00		5,665.43
15-11-2022	UPI/898713282/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI485919605	DR	2,984.00		2,681.43
15-11-2022	UPI/663321085/ZOMATO/zomato@hdfcbank	UPI750752763	DR	330.00		2,351.43
16-11-2022	UPI/785887200/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI200371752	DR	1,595.00		756.43
16-11-2022	POS/706509/SHREE ANANDHAAS/CARD **3692	POS59696501	DR	648.00		108.43
16-11-2022	ATM/CASH WDL/S1AX5406/AXIS ATM THUDIYALUR	ATM11010286	DR	2,000.00		-1,891.57
17-11-2022	POS/211986/MEESHO INDIA/CARD **9299	POS63853336	DR	3,720.00		-5,611.57
17-11-2022	POS/874770/KOVAI BIRIYANI/CARD **8595	POS77683972	DR	365.00		-5,976.57
19-11-2022	UPI/504664905/MEDPLUS CBE/medpluscbe@ybl	UPI509360031	DR	911.00		-6,887.57
20-11-2022	UPI/884694400/AIRTEL RECHARGE/airtel@paytm	UPI910219978	DR	599.00		-7,486.57
20-11-2022	BILLPAY/AXIS CREDIT CARD/XXX5751/PAYMENT	CC91889644	DR	21,682.70		-29,169.27
22-11-2022	POS/762138/MEESHO INDIA/CARD **7528	POS97621053	DR	1,004.00		-30,173.27
24-11-2022	UPI/100733319/UBER/uber@ybl	UPI222947740	DR	139.00		-30,312.27
24-11-2022	UPI/120339743/RAPIDO/rapido@ybl	UPI669784478	DR	380.00		-30,692.27
25-11-2022	UPI/589001841/EATSURE/eatsure@hdfcbank	UPI285421216	DR	173.00		-30,865.27
27-11-2022	UPI/869952342/RAPIDO/rapido@ybl	UPI860641112	DR	363.00		-31,228.27
27-11-2022	UPI/351046825/UBER/uber@ybl	UPI384594325	DR	289.00		-31,517.27
28-11-2022	NEFT-399971-BSNL COIMBATORE-SALARY NOV	NEFT17889242	CR		64,438.85	32,921.58
28-11-2022	UPI/159036756/SWIGGY/swiggy@hdfcbank	UPI279925385	DR	439.00		32,482.58
29-11-2022	UPI/151244872/EATSURE/eatsure@hdfcbank	UPI856936033	DR	502.00		31,980.58
29-11-2022	UPI/760308058/UBER/uber@ybl	UPI168287334	DR	121.00		31,859.58
30-11-2022	UPI/750535497/EATSURE/eatsure@hdfcbank	UPI307097354	DR	724.00		31,135.58
30-11-2022	POS/508486/KOVAI BIRIYANI/CARD **7382	POS67420827	DR	1,827.00		29,308.58
30-11-2022	POS/881178/KOVAI BIRIYANI/CARD **8519	POS77977297	DR	434.00		28,874.58
30-11-2022	UPI/726094660/NETMEDS CBE/netmedscbe@ybl	UPI867321976	DR	641.00		28,233.58
01-12-2022	UPI/555274046/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI706034993	DR	5,139.00		23,094.58
02-12-2022	POS/121931/AJIO INDIA/CARD **2525	POS84588798	DR	2,815.00		20,279.58
02-12-2022	POS/540476/FLIPKART INDIA/CARD **7398	POS27614454	DR	3,523.00		16,756.58
02-12-2022	POS/389038/A2B ADYAR ANANDA BHAVAN/CARD **9601	POS17105146	DR	1,822.00		14,934.58
02-12-2022	UPI/402198024/OLA/ola@ybl	UPI329496705	DR	380.00		14,554.58
03-12-2022	UPI/431641650/UBER/uber@ybl	UPI990963088	DR	230.00		14,324.58
03-12-2022	UPI/445095842/UBER/uber@ybl	UPI751759138	DR	323.00		14,001.58
04-12-2022	UPI/826632264/ZOMATO/zomato@hdfcbank	UPI165712632	DR	389.00		13,612.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-12-2022	UPI/796956848/EATSURE/eatsure@hdfcbank	UPI357325439	DR	641.00		12,971.58
04-12-2022	UPI/223786821/UBER/uber@ybl	UPI847353185	DR	204.00		12,767.58
05-12-2022	POS/508685/JUNIOR KUPPANNA/CARD **8700	POS82130660	DR	709.00		12,058.58
06-12-2022	POS/243142/HP PETROL RS PURAM/CARD **7657	FUEL38473258	DR	1,702.00		10,356.58
07-12-2022	UPI/792939476/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI831413569	DR	1,434.00		8,922.58
07-12-2022	POS/203707/SREE ANNAPOORNA/CARD **5145	POS47098022	DR	1,520.00		7,402.58
08-12-2022	ATM/CASH WDL/S1SB7729/SBI ATM SAIBABA COLONY	ATM92212722	DR	3,000.00		4,402.58
08-12-2022	ATM/CASH WDL/S1IC9151/CICI ATM SAIBABA COLONY	ATM12753181	DR	5,000.00		-597.42
09-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB70686264	NET577928	DR	1,199.00		-1,796.42
09-12-2022	POS/590830/AJO INDIA/CARD **5423	POS55117301	DR	3,116.00		-4,912.42
09-12-2022	POS/195208/MYNTRA INDIA/CARD **8259	POS23932566	DR	3,327.00		-8,239.42
09-12-2022	UPI/555539625/SWIGGY/swiggy@hdfcbank	UPI681395397	DR	385.00		-8,624.42
10-12-2022	UPI/631098984/EATSURE/eatsure@hdfcbank	UPI843195955	DR	476.00		-9,100.42
10-12-2022	POS/733633/SREE ANNAPOORNA/CARD **1274	POS91016091	DR	1,177.00		-10,277.42
10-12-2022	POS/541135/INDIAN OIL AVINASHI RD/CARD **9843	FUEL19416793	DR	3,063.00		-13,340.42
11-12-2022	UPI/394111010/EATSURE/eatsure@hdfcbank	UPI869020282	DR	537.00		-13,877.42
11-12-2022	UPI/917150806/UBER/uber@ybl	UPI142760173	DR	171.00		-14,048.42
12-12-2022	POS/198553/AMAZON INDIA/CARD **1793	POS19595799	DR	634.00		-14,682.42
12-12-2022	POS/924099/MYNTRA INDIA/CARD **6512	POS11914243	DR	1,483.00		-16,165.42
12-12-2022	POS/809608/SHELL TRICHY ROAD/CARD **5039	FUEL41456495	DR	1,298.00		-17,463.42
14-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6227456788	ELEC682348	DR	1,694.00		-19,157.42
15-12-2022	UPI/319027247/SWIGGY/swiggy@hdfcbank	UPI826018896	DR	496.00		-19,653.42
16-12-2022	POS/546844/FLIPKART INDIA/CARD **4238	POS77263816	DR	2,234.00		-21,887.42
16-12-2022	UPI/249178946/UBER/uber@ybl	UPI409164221	DR	135.00		-22,022.42
17-12-2022	UPI/374811940/AIRTEL RECHARGE/airtel@paytm	UPI283161381	DR	299.00		-22,321.42
17-12-2022	UPI/709367827/SWIGGY/swiggy@hdfcbank	UPI208279355	DR	266.00		-22,587.42
17-12-2022	POS/591706/HP PETROL RS PURAM/CARD **9741	FUEL47892155	DR	941.00		-23,528.42
17-12-2022	ATM/CASH WDL/S1AX8868/AXIS ATM SUNGAM	ATM35287368	DR	5,000.00		-28,528.42
17-12-2022	ATM/CASH WDL/S1SB3924/SBI ATM HOPES COLLEGE	ATM62167621	DR	5,000.00		-33,528.42
18-12-2022	UPI/335801618/ZOMATO/zomato@hdfcbank	UPI943576170	DR	765.00		-34,293.42
19-12-2022	POS/375134/AMAZON INDIA/CARD **4653	POS51455132	DR	2,155.00		-36,448.42
21-12-2022	UPI/742025073/SWIGGY/swiggy@hdfcbank	UPI940920585	DR	374.00		-36,822.42
22-12-2022	POS/799159/AJO INDIA/CARD **5090	POS12158942	DR	869.00		-37,691.42
22-12-2022	POS/671063/MEESHO INDIA/CARD **5136	POS30579991	DR	1,562.00		-39,253.42
22-12-2022	UPI/262217514/SWIGGY/swiggy@hdfcbank	UPI500475387	DR	202.00		-39,455.42
23-12-2022	UPI/451205396/INDANE GAS CBE/indane@ybl	UPI855819961	DR	910.00		-40,365.42
23-12-2022	POS/178773/MYNTRA INDIA/CARD **1010	POS18658373	DR	713.00		-41,078.42
24-12-2022	POS/110608/AJO INDIA/CARD **7070	POS78123298	DR	31,103.00		-72,181.42
24-12-2022	UPI/644580656/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI152873909	DR	1,713.00		-73,894.42
25-12-2022	POS/601425/MYNTRA INDIA/CARD **6674	POS31171275	DR	1,716.00		-75,610.42
25-12-2022	ATM/CASH WDL/S1AX6796/AXIS ATM SARAVANAMPATTI	ATM34254237	DR	5,000.00		-80,610.42
30-12-2022	UPI/400552400/EATSURE/eatsure@hdfcbank	UPI847072131	DR	742.00		-81,352.42
30-12-2022	UPI/422251108/RAPIDO/rapido@ybl	UPI502081676	DR	293.00		-81,645.42
31-12-2022	UPI/996608759/ZOMATO/zomato@hdfcbank	UPI868215641	DR	687.00		-82,332.42
31-12-2022	POS/639637/INDIAN OIL AVINASHI RD/CARD **7513	FUEL19887256	DR	1,515.00		-83,847.42
31-12-2022	UPI/848517498/RAPIDO/rapido@ybl	UPI527806024	DR	92.00		-83,939.42
31-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG575747	DR	17.70		-83,957.12
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT434192	CR		75.00	-83,882.12
01-01-2023	NEFT-717515-BSNL COIMBATORE-SALARY DEC	NEFT90460735	CR		65,034.39	-18,847.73
01-01-2023	POS/626053/AJO INDIA/CARD **3070	POS76064147	DR	4,020.00		-22,867.73
01-01-2023	POS/991359/SREE ANNAPOORNA/CARD **2793	POS17846282	DR	495.00		-23,362.73
03-01-2023	UPI/650654480/MORE SUPERMARKET/moresupermarket@upi	UPI989886471	DR	5,106.00		-28,468.73
03-01-2023	UPI/922882109/SWIGGY/swiggy@hdfcbank	UPI506783535	DR	335.00		-28,803.73
04-01-2023	POS/825743/FLIPKART INDIA/CARD **1175	POS91740017	DR	494.00		-29,297.73
04-01-2023	UPI/149070911/SWIGGY/swiggy@hdfcbank	UPI917831380	DR	249.00		-29,546.73
05-01-2023	UPI/752788117/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI426269131	DR	5,455.00		-35,001.73
06-01-2023	UPI/499948566/SWIGGY/swiggy@hdfcbank	UPI161413659	DR	187.00		-35,188.73
06-01-2023	NEFT/800997/HEALTH INSURANCE/PREMIUM	INS54272417	DR	21,939.00		-57,127.73
06-01-2023	ACH/DEBIT/HOTSTAR/SUB84986623	SUB801912	DR	499.00		-57,626.73
07-01-2023	UPI/646368053/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI989793672	DR	5,337.00		-62,963.73
07-01-2023	POS/443212/KOVAI BIRIYANI/CARD **9395	POS45076471	DR	1,730.00		-64,693.73
09-01-2023	UPI/866450302/ZOMATO/zomato@hdfcbank	UPI489018760	DR	233.00		-64,926.73
09-01-2023	POS/438803/BHARAT PETROLEUM CBE/CARD **8512	FUEL82259826	DR	1,133.00		-66,059.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2023	POS/191288/SHELL TRICHY ROAD/CARD **7671	FUEL49701677	DR	2,729.00		-68,788.73
10-01-2023	POS/191940/AJO INDIA/CARD **1463	POS56250605	DR	2,266.00		-71,054.73
10-01-2023	UPI/777064610/OLA/ola@ybl	UPI850112211	DR	282.00		-71,336.73
11-01-2023	POS/182218/FLIPKART INDIA/CARD **1522	POS31816779	DR	2,919.00		-74,255.73
11-01-2023	POS/511963/MEESHO INDIA/CARD **1500	POS56269748	DR	712.00		-74,967.73
11-01-2023	UPI/163513301/ZOMATO/zomato@hdfcbank	UPI400334732	DR	520.00		-75,487.73
14-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6887848994	ELEC254640	DR	1,782.00		-77,269.73
14-01-2023	UPI/925961804/ZOMATO/zomato@hdfcbank	UPI770311004	DR	788.00		-78,057.73
15-01-2023	UPI/677995899/MEDPLUS CBE/medpluscbe@ybl	UPI478870654	DR	382.00		-78,439.73
16-01-2023	UPI/775377377/NILGIRIS CBE/nilgirisbe@upi	UPI231466498	DR	3,537.00		-81,976.73
16-01-2023	UPI/173693801/SWIGGY/swiggy@hdfcbank	UPI351203009	DR	670.00		-82,646.73
16-01-2023	UPI/515482387/BOOKMYSHOW/bms@axisbank	UPI287616031	DR	758.00		-83,404.73
18-01-2023	ATM/CASH WDL/S1AX1103/AXIS ATM TRICHY ROAD	ATM31003973	DR	2,000.00		-85,404.73
20-01-2023	UPI/406456243/ZOMATO/zomato@hdfcbank	UPI321558729	DR	552.00		-85,956.73
22-01-2023	UPI/542590710/EATSURE/eatsure@hdfcbank	UPI991837364	DR	291.00		-86,247.73
23-01-2023	UPI/626748214/EATSURE/eatsure@hdfcbank	UPI332609106	DR	270.00		-86,517.73
23-01-2023	POS/184413/INDIAN OIL AVINASHI RD/CARD **8598	FUEL64177861	DR	1,937.00		-88,454.73
25-01-2023	UPI/394221255/AIRTEL RECHARGE/airtel@paytm	UPI939282591	DR	699.00		-89,153.73
26-01-2023	POS/799005/KOVAI BIRIYANI/CARD **5932	POS54719356	DR	1,109.00		-90,262.73
26-01-2023	POS/822204/INDIAN OIL AVINASHI RD/CARD **1984	FUEL97552090	DR	2,936.00		-93,198.73
26-01-2023	UPI/743187635/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI535490951	DR	596.00		-93,794.73
27-01-2023	UPI/787516600/EATSURE/eatsure@hdfcbank	UPI337396669	DR	257.00		-94,051.73
27-01-2023	UPI/377770352/NETMEDS CBE/netmedscbe@ybl	UPI532294091	DR	246.00		-94,297.73
29-01-2023	UPI/576044196/UBER/uber@ybl	UPI464603099	DR	200.00		-94,497.73
30-01-2023	NEFT-920336-BSNL COIMBATORE-SALARY JAN	NEFT92185488	CR		71,235.69	-23,262.04
30-01-2023	UPI/239811887/SWIGGY/swiggy@hdfcbank	UPI564996987	DR	344.00		-23,606.04
31-01-2023	ATM/CASH WDL/S1CA5090/CANARA ATM METTUPALAYAM ROAD	ATM96593375	DR	2,000.00		-25,606.04
01-02-2023	POS/179427/MYNTRA INDIA/CARD **1941	POS51932786	DR	1,905.00		-27,511.04
01-02-2023	UPI/627366637/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI886685802	DR	3,603.00		-31,114.04
01-02-2023	ATM/CASH WDL/S1SB2996/SBI ATM PEELAMEDU	ATM23409043	DR	2,000.00		-33,114.04
02-02-2023	POS/904940/AJO INDIA/CARD **2042	POS40383105	DR	1,199.00		-34,313.04
03-02-2023	UPI/966154575/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI793846849	DR	2,781.00		-37,094.04
03-02-2023	UPI/103221651/RAPIDO/rapido@ybl	UPI162989782	DR	122.00		-37,216.04
05-02-2023	POS/318307/MEESHO INDIA/CARD **1957	POS53990959	DR	1,563.00		-38,779.04
05-02-2023	ATM/CASH WDL/S1CA7810/CANARA ATM SAIBABA COLONY	ATM66818962	DR	2,000.00		-40,779.04
05-02-2023	NEFT/337490/FAMILY SUPPORT/TRANSFER	NEFT69911871	DR	16,646.00		-57,425.04
06-02-2023	POS/526250/AJO INDIA/CARD **1073	POS73769608	DR	2,373.00		-59,798.04
08-02-2023	UPI/899048862/SWIGGY/swiggy@hdfcbank	UPI628438668	DR	243.00		-60,041.04
10-02-2023	POS/238607/AMAZON INDIA/CARD **8238	POS24654056	DR	2,495.00		-62,536.04
11-02-2023	UPI/562211960/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI141617508	DR	923.00		-63,459.04
12-02-2023	POS/959674/ANNAPOORNA CBE/CARD **9172	POS82429568	DR	1,606.00		-65,065.04
12-02-2023	POS/856623/ANNAPOORNA CBE/CARD **7249	POS34914645	DR	1,924.00		-66,989.04
12-02-2023	UPI/588821376/NETMEDS CBE/netmedscbe@ybl	UPI793370602	DR	122.00		-67,111.04
13-02-2023	UPI/332822916/OLA/ola@ybl	UPI373106310	DR	276.00		-67,387.04
14-02-2023	UPI/444524227/BOOKMYSHOW/bms@axisbank	UPI317691811	DR	827.00		-68,214.04
16-02-2023	UPI/406351929/EATSURE/eatsure@hdfcbank	UPI496076448	DR	409.00		-68,623.04
16-02-2023	BILLPAY/AXIS CREDIT CARD/XXX6601/PAYMENT	CC54877320	DR	12,337.59		-80,960.63
18-02-2023	UPI/805020861/OLA/ola@ybl	UPI126280988	DR	308.00		-81,268.63
19-02-2023	ATM/CASH WDL/S1AX7861/AXIS ATM SARAVANAMPATTI	ATM23159985	DR	1,000.00		-82,268.63
20-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6357458750	ELEC282195	DR	1,533.00		-83,801.63
20-02-2023	POS/207042/MYNTRA INDIA/CARD **2485	POS87055680	DR	1,030.00		-84,831.63
20-02-2023	UPI/484624525/NILGIRIS CBE/nilgirisbe@upi	UPI325070322	DR	3,798.00		-88,629.63
20-02-2023	ATM/CASH WDL/S1SB4737/SBI ATM UKKADAM	ATM94548792	DR	2,000.00		-90,629.63
20-02-2023	UPI/350132539/UBER/uber@ybl	UPI454429878	DR	280.00		-90,909.63
21-02-2023	POS/947770/MYNTRA INDIA/CARD **5116	POS28610262	DR	24,160.00		-115,069.63
21-02-2023	UPI/894422229/EATSURE/eatsure@hdfcbank	UPI729141665	DR	641.00		-115,710.63
23-02-2023	UPI/662124929/EATSURE/eatsure@hdfcbank	UPI150640284	DR	492.00		-116,202.63
24-02-2023	UPI/780268542/JIO RECHARGE/jio@paytm	UPI931535513	DR	299.00		-116,501.63
24-02-2023	POS/574687/FLIPKART INDIA/CARD **7499	POS92104916	DR	4,135.00		-120,636.63
25-02-2023	POS/108000/AJO INDIA/CARD **7774	POS95026545	DR	33,618.00		-154,254.63
25-02-2023	POS/850876/AJO INDIA/CARD **6878	POS17741364	DR	2,152.00		-156,406.63
25-02-2023	UPI/330794394/ZOMATO/zomato@hdfcbank	UPI196866726	DR	442.00		-156,848.63
26-02-2023	POS/502940/FLIPKART INDIA/CARD **1152	POS19098905	DR	627.00		-157,475.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-02-2023	UPI/886724634/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI853265136	DR	4,935.00		-162,410.63
28-02-2023	UPI/765972043/EATSURE/eatsure@hdfcbank	UPI695227457	DR	600.00		-163,010.63
01-03-2023	NEFT-551051-BSNL COIMBATORE-SALARY FEB	NEFT13976693	CR		68,964.50	-94,046.13
01-03-2023	UPI/931180079/DMART COIMBATORE/dmartcoimbatore@upi	UPI951893167	DR	1,944.00		-95,990.13
06-03-2023	POS/148461/AJIO INDIA/CARD **8769	POS17329740	DR	990.00		-96,980.13
06-03-2023	UPI/530669754/RAPIDO/rapido@ybl	UPI837487871	DR	122.00		-97,102.13
07-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB87579353	NET841651	DR	999.00		-98,101.13
07-03-2023	POS/745745/AJIO INDIA/CARD **6690	POS29189146	DR	23,052.00		-121,153.13
08-03-2023	ATM/CASH WDL/S1AX4423/AXIS ATM SARAVANAMPATTI	ATM64442513	DR	2,000.00		-123,153.13
09-03-2023	UPI/582428342/EATSURE/eatsure@hdfcbank	UPI300665265	DR	538.00		-123,691.13
09-03-2023	POS/403454/ANNAPOORNA CBE/CARD **1614	POS41460619	DR	554.00		-124,245.13
10-03-2023	UPI/434945850/NILGIRIS CBE/nilgiriscbe@upi	UPI517464502	DR	3,515.00		-127,760.13
10-03-2023	UPI/540854474/ZOMATO/zomato@hdfcbank	UPI418467814	DR	223.00		-127,983.13
11-03-2023	POS/901186/KOVAI BIRIYANI/CARD **5463	POS23339661	DR	965.00		-128,948.13
11-03-2023	ACH/DEBIT/AMAZON PRIME/SUB49336225	SUB799847	DR	499.00		-129,447.13
12-03-2023	POS/944816/MYNTRA INDIA/CARD **3464	POS46603637	DR	3,935.00		-133,382.13
12-03-2023	UPI/113624685/DMART COIMBATORE/dmartcoimbatore@upi	UPI282792495	DR	1,754.00		-135,136.13
12-03-2023	ATM/CASH WDL/S1AX6171/AXIS ATM TOWN HALL	ATM13432241	DR	1,000.00		-136,136.13
13-03-2023	UPI/818027791/SWIGGY/swiggy@hdfcbank	UPI623778439	DR	411.00		-136,547.13
14-03-2023	UPI/336471025/EATSURE/eatsure@hdfcbank	UPI607390524	DR	576.00		-137,123.13
18-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9675871351	ELEC714450	DR	3,318.00		-140,441.13
20-03-2023	UPI/197795886/ZOMATO/zomato@hdfcbank	UPI856893442	DR	541.00		-140,982.13
20-03-2023	UPI/585870763/EATSURE/eatsure@hdfcbank	UPI677708625	DR	369.00		-141,351.13
20-03-2023	UPI/355095050/UBER/uber@ybl	UPI402175396	DR	140.00		-141,491.13
21-03-2023	POS/474862/AJIO INDIA/CARD **6870	POS30057268	DR	2,770.00		-144,261.13
21-03-2023	UPI/814903815/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI925663496	DR	3,856.00		-148,117.13
22-03-2023	UPI/655870825/SWIGGY/swiggy@hdfcbank	UPI268207401	DR	585.00		-148,702.13
23-03-2023	BILLPAY/AXIS CREDIT CARD/XXX9404/PAYMENT	CC76171445	DR	10,530.89		-159,233.02
24-03-2023	UPI/210150213/JIO RECHARGE/jio@paytm	UPI975192764	DR	449.00		-159,682.02
27-03-2023	UPI/960324667/SWIGGY/swiggy@hdfcbank	UPI550080086	DR	739.00		-160,421.02
28-03-2023	UPI/661772247/DMART COIMBATORE/dmartcoimbatore@upi	UPI535005721	DR	3,678.00		-164,099.02
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG872758	DR	17.70		-164,116.72
29-03-2023	UPI/350581519/SWIGGY/swiggy@hdfcbank	UPI712310764	DR	319.00		-164,435.72
29-03-2023	UPI/933474625/BOOKMYSHOW/bms@axisbank	UPI533205390	DR	574.00		-165,009.72
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT875919	CR		75.00	-164,934.72
01-04-2023	NEFT-604821-BSNL COIMBATORE-SALARY MAR	NEFT11257306	CR		69,237.55	-95,697.17
02-04-2023	UPI/262349801/EATSURE/eatsure@hdfcbank	UPI551654101	DR	746.00		-96,443.17
02-04-2023	ATM/CASH WDL/S1SB4298/SBI ATM SARAVANAMPATTI	ATM84594343	DR	2,000.00		-98,443.17
03-04-2023	UPI/950395114/SWIGGY/swiggy@hdfcbank	UPI228922207	DR	493.00		-98,936.17
04-04-2023	POS/492676/MYNTRA INDIA/CARD **7891	POS73542528	DR	3,441.00		-102,377.17
04-04-2023	POS/790867/AMAZON INDIA/CARD **4781	POS10630674	DR	2,442.00		-104,819.17
04-04-2023	UPI/816115445/EATSURE/eatsure@hdfcbank	UPI314394698	DR	152.00		-104,971.17
04-04-2023	POS/979281/JUNIOR KUPPANNA/CARD **7806	POS69973434	DR	673.00		-105,644.17
04-04-2023	POS/742197/SHELL TRICHY ROAD/CARD **2857	FUEL90322772	DR	1,148.00		-106,792.17
04-04-2023	NEFT/305423/FAMILY SUPPORT/TRANSFER	NEFT20596386	DR	23,550.00		-130,342.17
04-04-2023	UPI/953765665/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI234635923	DR	340.00		-130,682.17
06-04-2023	POS/718676/KOVAI BIRIYANI/CARD **3940	POS38416600	DR	812.00		-131,494.17
07-04-2023	POS/655685/SHELL TRICHY ROAD/CARD **8127	FUEL33815801	DR	2,885.00		-134,379.17
07-04-2023	ATM/CASH WDL/S1CA6061/CANARA ATM AVINASHI ROAD	ATM65352779	DR	5,000.00		-139,379.17
08-04-2023	POS/300177/AJIO INDIA/CARD **4741	POS30416337	DR	13,267.00		-152,646.17
09-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB73465593	NET444124	DR	799.00		-153,445.17
09-04-2023	UPI/326751820/MORE SUPERMARKET/moresupermarket@upi	UPI626123752	DR	4,764.00		-158,209.17
09-04-2023	UPI/424314585/MEDPLUS CBE/medpluscbe@ybl	UPI956887637	DR	447.00		-158,656.17
11-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6593147047	ELEC321834	DR	3,445.00		-162,101.17
11-04-2023	UPI/117650125/SWIGGY/swiggy@hdfcbank	UPI973041725	DR	573.00		-162,674.17
12-04-2023	UPI/966645238/SWIGGY/swiggy@hdfcbank	UPI277996278	DR	212.00		-162,886.17
12-04-2023	UPI/917752164/ZOMATO/zomato@hdfcbank	UPI210046856	DR	283.00		-163,169.17
13-04-2023	POS/137573/AMAZON INDIA/CARD **5527	POS45612404	DR	34,133.00		-197,302.17
13-04-2023	UPI/116524176/EATSURE/eatsure@hdfcbank	UPI908413093	DR	472.00		-197,774.17
14-04-2023	UPI/835229415/EATSURE/eatsure@hdfcbank	UPI641453605	DR	277.00		-198,051.17
14-04-2023	POS/959430/INDIAN OIL AVINASHI RD/CARD **3238	FUEL38263585	DR	2,120.00		-200,171.17
14-04-2023	ATM/CASH WDL/S1SB2448/SBI ATM METTUPALAYAM ROAD	ATM41192952	DR	3,000.00		-203,171.17
15-04-2023	UPI/495628678/ZOMATO/zomato@hdfcbank	UPI132826512	DR	562.00		-203,733.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-04-2023	ATM/CASH WDL/S1AX5650/AXIS ATM SARAVANAMPATTI	ATM91017506	DR	5,000.00		-208,733.17
16-04-2023	UPI/925741449/EATSURE/eatsure@hdfcbank	UPI706521103	DR	727.00		-209,460.17
16-04-2023	UPI/774385861/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI984216252	DR	604.00		-210,064.17
17-04-2023	UPI/875993300/AIRTEL RECHARGE/airtel@paytm	UPI144363000	DR	449.00		-210,513.17
17-04-2023	UPI/204397117/MORE SUPERMARKET/moresupermarket@upi	UPI370338565	DR	3,901.00		-214,414.17
17-04-2023	UPI/920515734/ZOMATO/zomato@hdfcbank	UPI539184602	DR	547.00		-214,961.17
18-04-2023	POS/421546/MYNTRA INDIA/CARD **6484	POS38375646	DR	723.00		-215,684.17
21-04-2023	POS/953380/BHARAT PETROLEUM CBE/CARD **5624	FUEL42465491	DR	2,510.00		-218,194.17
22-04-2023	POS/879914/SHELL TRICHY ROAD/CARD **7128	FUEL91186359	DR	3,136.00		-221,330.17
24-04-2023	UPI/593195109/UBER/uber@ybl	UPI254244281	DR	257.00		-221,587.17
25-04-2023	UPI/717530123/DMART COIMBATORE/dmartcoimbatore@upi	UPI665807461	DR	2,140.00		-223,727.17
25-04-2023	UPI/342755904/SWIGGY/swiggy@hdfcbank	UPI654960554	DR	373.00		-224,100.17
28-04-2023	POS/826333/AJO INDIA/CARD **4318	POS30167385	DR	955.00		-225,055.17
28-04-2023	POS/398655/AJO INDIA/CARD **4306	POS22934015	DR	1,424.00		-226,479.17
30-04-2023	POS/712690/MEESHO INDIA/CARD **8438	POS93373258	DR	2,626.00		-229,105.17
30-04-2023	ATM/CASH WDL/S1AX7673/AXIS ATM THUDIYALUR	ATM50005451	DR	5,000.00		-234,105.17
30-04-2023	UPI/342940746/RAPIDO/rapido@ybl	UPI827101326	DR	137.00		-234,242.17
01-05-2023	NEFT-420774-BSNL COIMBATORE-SALARY APR	NEFT62176601	CR		68,923.29	-165,318.88
01-05-2023	POS/426807/HOTEL ANNAPOORNA/CARD **1411	POS77967744	DR	1,784.00		-167,102.88
02-05-2023	UPI/627934085/EATSURE/eatsure@hdfcbank	UPI303368672	DR	260.00		-167,362.88
03-05-2023	UPI/764702765/ZOMATO/zomato@hdfcbank	UPI325579074	DR	615.00		-167,977.88
03-05-2023	UPI/288036199/UBER/uber@ybl	UPI782501395	DR	371.00		-168,348.88
04-05-2023	POS/600538/AMAZON INDIA/CARD **3805	POS85207278	DR	3,478.00		-171,826.88
05-05-2023	UPI/656027795/SWIGGY/swiggy@hdfcbank	UPI910554153	DR	786.00		-172,612.88
05-05-2023	UPI/861908690/RECEIVED FROM/friend@upi	UPI866603175	CR		14,174.00	-158,438.88
05-05-2023	ACH/DEBIT/AMAZON PRIME/SUB68667958	SUB870868	DR	499.00		-158,937.88
06-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB95945927	NET160071	DR	799.00		-159,736.88
08-05-2023	POS/619552/HP PETROL RS PURAM/CARD **8502	FUEL94873894	DR	2,932.00		-162,668.88
09-05-2023	UPI/312561114/RAPIDO/rapido@ybl	UPI973839988	DR	153.00		-162,821.88
11-05-2023	UPI/335831436/EATSURE/eatsure@hdfcbank	UPI676696126	DR	768.00		-163,589.88
12-05-2023	POS/804339/AMAZON INDIA/CARD **2870	POS75925935	DR	3,820.00		-167,409.88
12-05-2023	UPI/945459613/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI947648681	DR	3,583.00		-170,992.88
12-05-2023	ATM/CASH WDL/S1IC7406/ICICI ATM AVINASHI ROAD	ATM99317838	DR	2,000.00		-172,992.88
13-05-2023	UPI/395655237/NILGIRIS CBE/nilgirisbe@upi	UPI308538914	DR	2,667.00		-175,659.88
13-05-2023	UPI/839288014/SWIGGY/swiggy@hdfcbank	UPI596746518	DR	647.00		-176,306.88
14-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8448757080	ELEC292917	DR	3,436.00		-179,742.88
14-05-2023	UPI/706447447/SWIGGY/swiggy@hdfcbank	UPI364296480	DR	683.00		-180,425.88
15-05-2023	POS/721434/FLIPKART INDIA/CARD **6632	POS11057634	DR	599.00		-181,024.88
15-05-2023	UPI/990166366/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI463717680	DR	4,635.00		-185,659.88
15-05-2023	UPI/443399495/EATSURE/eatsure@hdfcbank	UPI375260309	DR	467.00		-186,126.88
15-05-2023	ATM/CASH WDL/S1AX5397/AXIS ATM GANAPATHY	ATM52296022	DR	5,000.00		-191,126.88
15-05-2023	UPI/136266540/RAPIDO/rapido@ybl	UPI942725710	DR	165.00		-191,291.88
16-05-2023	UPI/375386195/AIRTEL RECHARGE/airtel@paytm	UPI365450702	DR	599.00		-191,890.88
16-05-2023	UPI/336618546/ZOMATO/zomato@hdfcbank	UPI125941031	DR	768.00		-192,658.88
16-05-2023	ATM/CASH WDL/S1AX2911/AXIS ATM PEELAMEDU	ATM26812914	DR	2,000.00		-194,658.88
16-05-2023	ATM/CASH WDL/S1AX1730/AXIS ATM UKKADAM	ATM72102056	DR	5,000.00		-199,658.88
17-05-2023	POS/905342/MEESHO INDIA/CARD **3607	POS70657728	DR	3,059.00		-202,717.88
17-05-2023	UPI/883537444/SWIGGY/swiggy@hdfcbank	UPI577183917	DR	765.00		-203,482.88
17-05-2023	UPI/796164791/ZOMATO/zomato@hdfcbank	UPI100849941	DR	524.00		-204,006.88
17-05-2023	ATM/CASH WDL/S1AX3877/AXIS ATM SARAVANAMPATTI	ATM52000476	DR	5,000.00		-209,006.88
18-05-2023	POS/880425/MYNTRA INDIA/CARD **6517	POS44778496	DR	3,517.00		-212,523.88
18-05-2023	UPI/843797504/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI185249736	DR	5,182.00		-217,705.88
18-05-2023	UPI/382620227/SWIGGY/swiggy@hdfcbank	UPI579715354	DR	524.00		-218,229.88
18-05-2023	UPI/867153441/OLA/ola@ybl	UPI813041149	DR	138.00		-218,367.88
19-05-2023	UPI/605872849/RAPIDO/rapido@ybl	UPI837792220	DR	310.00		-218,677.88
20-05-2023	POS/213443/AJO INDIA/CARD **8535	POS83316180	DR	3,042.00		-221,719.88
20-05-2023	POS/119764/MYNTRA INDIA/CARD **5538	POS12572086	DR	10,786.00		-232,505.88
20-05-2023	UPI/417457121/SWIGGY/swiggy@hdfcbank	UPI343489522	DR	704.00		-233,209.88
20-05-2023	ATM/CASH WDL/S1IC5626/ICICI ATM SINGANALLUR	ATM56993823	DR	5,000.00		-238,209.88
20-05-2023	UPI/573201525/MEDPLUS CBE/medplusbe@ybl	UPI347793143	DR	198.00		-238,407.88
23-05-2023	UPI/121255325/RAPIDO/rapido@ybl	UPI324623511	DR	394.00		-238,801.88
24-05-2023	UPI/831899050/SWIGGY/swiggy@hdfcbank	UPI430646292	DR	611.00		-239,412.88
24-05-2023	POS/242602/INDIAN OIL GANDHIPURAM/CARD **5877	FUEL62503595	DR	2,225.00		-241,637.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-05-2023	UPI/594562491/SWIGGY/swiggy@hdfcbank	UPI859861550	DR	419.00		-242,056.88
28-05-2023	POS/264031/AJO INDIA/CARD **8179	POS26264603	DR	2,022.00		-244,078.88
29-05-2023	NEFT-519214-BSNL COIMBATORE-SALARY MAY	NEFT80403195	CR		71,615.72	-172,463.16
29-05-2023	POS/402544/MYNTRA INDIA/CARD **7104	POS62528551	DR	2,767.00		-175,230.16
29-05-2023	UPI/391375412/SWIGGY/swiggy@hdfcbank	UPI601517795	DR	408.00		-175,638.16
29-05-2023	UPI/544961639/RAPIDO/rapido@ybl	UPI146085752	DR	365.00		-176,003.16
02-06-2023	POS/511899/FLIPKART INDIA/CARD **4776	POS54278172	DR	1,722.00		-177,725.16
04-06-2023	POS/271589/FLIPKART INDIA/CARD **3183	POS72802173	DR	3,238.00		-180,963.16
05-06-2023	UPI/655819150/UBER/uber@ybl	UPI462583700	DR	285.00		-181,248.16
06-06-2023	UPI/345160913/ZOMATO/zomato@hdfcbank	UPI203214099	DR	239.00		-181,487.16
07-06-2023	ATM/CASH WDL/S1AX3460/AXIS ATM RS PURAM	ATM93591354	DR	5,000.00		-186,487.16
08-06-2023	UPI/774432223/ZOMATO/zomato@hdfcbank	UPI835767096	DR	510.00		-186,997.16
10-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB77237772	NET687080	DR	599.00		-187,596.16
10-06-2023	POS/680192/AMAZON INDIA/CARD **7938	POS69722747	DR	419.00		-188,015.16
11-06-2023	POS/250890/AMAZON INDIA/CARD **7940	POS45366477	DR	13,696.00		-201,711.16
11-06-2023	UPI/831951764/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI788037407	DR	656.00		-202,367.16
13-06-2023	UPI/136173249/EATSURE/eatsure@hdfcbank	UPI247422398	DR	784.00		-203,151.16
13-06-2023	UPI/740606015/ZOMATO/zomato@hdfcbank	UPI792871324	DR	431.00		-203,582.16
13-06-2023	UPI/802339480/UBER/uber@ybl	UPI130589529	DR	119.00		-203,701.16
14-06-2023	UPI/179019075/SWIGGY/swiggy@hdfcbank	UPI630274781	DR	228.00		-203,929.16
15-06-2023	UPI/869965870/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI615739520	DR	5,130.00		-209,059.16
16-06-2023	UPI/899028622/MEDPLUS CBE/medpluscbe@ybl	UPI441147404	DR	829.00		-209,888.16
17-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3635631454	ELEC984135	DR	3,673.00		-213,561.16
18-06-2023	UPI/579159737/ZOMATO/zomato@hdfcbank	UPI514357286	DR	764.00		-214,325.16
18-06-2023	BILLPAY/AXIS CREDIT CARD/XXX5079/PAYMENT	CC46125840	DR	14,564.93		-228,890.09
19-06-2023	POS/987427/FLIPKART INDIA/CARD **4428	POS26979800	DR	3,428.00		-232,318.09
20-06-2023	POS/873045/AJO INDIA/CARD **4888	POS29255330	DR	1,180.00		-233,498.09
20-06-2023	UPI/369793267/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI402585613	DR	1,941.00		-235,439.09
21-06-2023	ATM/CASH WDL/S1AX9758/AXIS ATM METTUPALAYAM ROAD	ATM35052970	DR	5,000.00		-240,439.09
23-06-2023	POS/929867/AMAZON INDIA/CARD **5153	POS24535040	DR	3,435.00		-243,874.09
23-06-2023	POS/154825/ANNAPOORNA CBE/CARD **8989	POS49645109	DR	2,038.00		-245,912.09
23-06-2023	UPI/941781207/BOOKMYSHOW/bms@axisbank	UPI863583795	DR	986.00		-246,898.09
25-06-2023	UPI/350830899/VI RECHARGE/vi@paytm	UPI376391813	DR	399.00		-247,297.09
25-06-2023	POS/511441/ANNAPOORNA CBE/CARD **5749	POS59524205	DR	612.00		-247,909.09
26-06-2023	UPI/708679533/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI932233687	DR	2,376.00		-250,285.09
27-06-2023	POS/701951/FLIPKART INDIA/CARD **9057	POS95290627	DR	4,131.00		-254,416.09
27-06-2023	ATM/CASH WDL/S1AX1371/AXIS ATM GANDHIPURAM	ATM67393756	DR	5,000.00		-259,416.09
28-06-2023	POS/995745/AJO INDIA/CARD **4824	POS15826625	DR	751.00		-260,167.09
28-06-2023	UPI/842388991/SWIGGY/swiggy@hdfcbank	UPI561885857	DR	338.00		-260,505.09
28-06-2023	UPI/946473620/EATSURE/eatsure@hdfcbank	UPI175179163	DR	229.00		-260,734.09
28-06-2023	ATM/CASH WDL/S1IO5056/IOB ATM METTUPALAYAM ROAD	ATM70463664	DR	10,000.00		-270,734.09
29-06-2023	NEFT-992216-BSNL COIMBATORE-SALARY JUN	NEFT97784597	CR		71,377.14	-199,356.95
29-06-2023	UPI/310268737/DMART COIMBATORE/dmartcoimbatore@upi	UPI126408628	DR	4,413.00		-203,769.95
29-06-2023	UPI/255596684/OLA/ola@ybl	UPI916291282	DR	388.00		-204,157.95
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG354122	DR	17.70		-204,175.65
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT122061	CR		75.00	-204,100.65
02-07-2023	POS/604094/AMAZON INDIA/CARD **6543	POS80427106	DR	443.00		-204,543.65
02-07-2023	ATM/CASH WDL/S1AX4899/AXIS ATM PEELAMEDU	ATM59566275	DR	1,000.00		-205,543.65
03-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB56568456	NET253724	DR	799.00		-206,342.65
03-07-2023	UPI/848307437/MEDPLUS CBE/medpluscbe@ybl	UPI411209784	DR	836.00		-207,178.65
05-07-2023	POS/988004/MYNTRA INDIA/CARD **8146	POS26498632	DR	979.00		-208,157.65
05-07-2023	POS/777230/INDIAN OIL GANDHIPURAM/CARD **7765	FUEL34401811	DR	865.00		-209,022.65
06-07-2023	POS/179340/FLIPKART INDIA/CARD **2694	POS68925936	DR	762.00		-209,784.65
07-07-2023	POS/760488/FLIPKART INDIA/CARD **5666	POS80370258	DR	3,651.00		-213,435.65
07-07-2023	ACH/DEBIT/HOTSTAR/SUB15078076	SUB367356	DR	199.00		-213,634.65
08-07-2023	POS/634196/MYNTRA INDIA/CARD **5749	POS83765921	DR	4,038.00		-217,672.65
09-07-2023	UPI/800714276/NILGIRIS CBE/nilgiriscbe@upi	UPI311363905	DR	5,039.00		-222,711.65
09-07-2023	UPI/402136453/NETMEDS CBE/netmedscbe@ybl	UPI657588036	DR	988.00		-223,699.65
10-07-2023	POS/754986/MYNTRA INDIA/CARD **7880	POS28755636	DR	794.00		-224,493.65
11-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6510489859	ELEC106403	DR	1,759.00		-226,252.65
11-07-2023	UPI/611332747/SWIGGY/swiggy@hdfcbank	UPI618396125	DR	794.00		-227,046.65
11-07-2023	POS/912549/HOTEL ANNAPOORNA/CARD **1101	POS23293945	DR	329.00		-227,375.65
11-07-2023	ATM/CASH WDL/S1AX6996/AXIS ATM HOPES COLLEGE	ATM40300629	DR	1,000.00		-228,375.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-07-2023	ATM/CASH WDL/S1AX6579/AXIS ATM SARAVANAMPATTI	ATM99469495	DR	5,000.00		-233,375.65
11-07-2023	UPI/469136400/RAPIDO/rapido@ybl	UPI861620883	DR	362.00		-233,737.65
13-07-2023	UPI/980964926/INDANE GAS CBE/indane@ybl	UPI415404606	DR	949.00		-234,686.65
13-07-2023	UPI/229965253/EATSURE/eatsure@hdfcbank	UPI109220404	DR	362.00		-235,048.65
14-07-2023	UPI/155802849/UBER/uber@ybl	UPI561525298	DR	220.00		-235,268.65
15-07-2023	UPI/844504383/JIO RECHARGE/jio@paytm	UPI342956018	DR	699.00		-235,967.65
15-07-2023	UPI/611732476/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI675606649	DR	470.00		-236,437.65
18-07-2023	UPI/371590042/SWIGGY/swiggy@hdfcbank	UPI204210646	DR	444.00		-236,881.65
18-07-2023	UPI/822581568/EATSURE/eatsure@hdfcbank	UPI999715446	DR	295.00		-237,176.65
19-07-2023	POS/432710/INDIAN OIL AVINASHI RD/CARD **4511	FUEL53669106	DR	2,203.00		-239,379.65
19-07-2023	BILLPAY/AXIS CREDIT CARD/XXX1224/PAYMENT	CC41638353	DR	11,145.63		-250,525.28
20-07-2023	UPI/635723625/RAPIDO/rapido@ybl	UPI425208917	DR	277.00		-250,802.28
21-07-2023	UPI/600042897/NILGIRIS CBE/nilgiriscbe@upi	UPI251893727	DR	2,488.00		-253,290.28
24-07-2023	UPI/518377488/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI770350353	DR	1,862.00		-255,152.28
24-07-2023	UPI/750556853/ZOMATO/zomato@hdfcbank	UPI754930312	DR	320.00		-255,472.28
24-07-2023	ATM/CASH WDL/S1AX9961/AXIS ATM RACE COURSE	ATM85404936	DR	5,000.00		-260,472.28
25-07-2023	POS/285656/MYNTRA INDIA/CARD **3017	POS47306797	DR	2,024.00		-262,496.28
25-07-2023	POS/697518/MEESHO INDIA/CARD **3299	POS31626864	DR	24,759.00		-287,255.28
26-07-2023	POS/774062/MYNTRA INDIA/CARD **9727	POS74354585	DR	1,291.00		-288,546.28
26-07-2023	ATM/CASH WDL/S1AX2309/AXIS ATM GANDHIPURAM	ATM43738946	DR	5,000.00		-293,546.28
27-07-2023	POS/682592/AMAZON INDIA/CARD **9340	POS27220826	DR	2,603.00		-296,149.28
28-07-2023	UPI/530914034/EATSURE/eatsure@hdfcbank	UPI840475438	DR	316.00		-296,465.28
29-07-2023	POS/422771/MEESHO INDIA/CARD **4545	POS85450297	DR	2,490.00		-298,955.28
29-07-2023	UPI/147236244/ZOMATO/zomato@hdfcbank	UPI321964894	DR	659.00		-299,614.28
29-07-2023	POS/652664/SHELL TRICHY ROAD/CARD **2951	FUEL23910089	DR	2,788.00		-302,402.28
29-07-2023	POS/945367/BHARAT PETROLEUM CBE/CARD **3797	FUEL63428907	DR	1,083.00		-303,485.28
30-07-2023	NEFT-469378-BSNL COIMBATORE-SALARY JUL	NEFT80321405	CR		71,222.36	-232,262.92
30-07-2023	UPI/307003014/MORE SUPERMARKET/moresupermarket@upi	UPI234379692	DR	3,346.00		-235,608.92
30-07-2023	UPI/643638716/EATSURE/eatsure@hdfcbank	UPI963101639	DR	205.00		-235,813.92
31-07-2023	UPI/560304691/ZOMATO/zomato@hdfcbank	UPI893723910	DR	501.00		-236,314.92
03-08-2023	UPI/959878974/SWIGGY/swiggy@hdfcbank	UPI528841212	DR	440.00		-236,754.92
03-08-2023	ATM/CASH WDL/S1AX7377/AXIS ATM HOPES COLLEGE	ATM65696607	DR	1,000.00		-237,754.92
04-08-2023	UPI/466338033/SWIGGY/swiggy@hdfcbank	UPI682854572	DR	666.00		-238,420.92
05-08-2023	ATM/CASH WDL/S1SB1926/SBI ATM TRICHY ROAD	ATM25234431	DR	3,000.00		-241,420.92
06-08-2023	ACH/DEBIT/HOTSTAR/SUB67860185	SUB793451	DR	149.00		-241,569.92
07-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB27922480	NET424187	DR	799.00		-242,368.92
07-08-2023	POS/241933/AJO INDIA/CARD **4285	POS63812283	DR	12,160.00		-254,528.92
07-08-2023	ATM/CASH WDL/S1AX3346/AXIS ATM METTUPALAYAM ROAD	ATM79009794	DR	3,000.00		-257,528.92
10-08-2023	POS/688470/MYNTRA INDIA/CARD **6470	POS65947700	DR	3,808.00		-261,336.92
10-08-2023	POS/645392/SREE ANNAPOORNA/CARD **3191	POS73669661	DR	1,542.00		-262,878.92
16-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4154983090	ELEC372337	DR	1,557.00		-264,435.92
16-08-2023	POS/160736/FLIPKART INDIA/CARD **5307	POS97465105	DR	1,322.00		-265,757.92
21-08-2023	UPI/591298535/AIRTEL RECHARGE/airtel@paytm	UPI285099533	DR	399.00		-266,156.92
21-08-2023	UPI/713845247/ZOMATO/zomato@hdfcbank	UPI572278315	DR	522.00		-266,678.92
21-08-2023	UPI/707978345/RECEIVED FROM/friend@upi	UPI359511542	CR		14,514.00	-252,164.92
22-08-2023	UPI/531799938/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI593966446	DR	2,008.00		-254,172.92
22-08-2023	UPI/360146715/ZOMATO/zomato@hdfcbank	UPI237361159	DR	298.00		-254,470.92
23-08-2023	UPI/762343565/NILGIRIS CBE/nilgiriscbe@upi	UPI605490462	DR	2,653.00		-257,123.92
23-08-2023	UPI/198430569/ZOMATO/zomato@hdfcbank	UPI256126738	DR	728.00		-257,851.92
24-08-2023	POS/770497/FLIPKART INDIA/CARD **9025	POS57472935	DR	1,367.00		-259,218.92
24-08-2023	BILLPAY/AXIS CREDIT CARD/XXX2632/PAYMENT	CC12856377	DR	13,114.81		-272,333.73
25-08-2023	UPI/135984563/UBER/uber@ybl	UPI117537788	DR	337.00		-272,670.73
26-08-2023	UPI/992165624/SWIGGY/swiggy@hdfcbank	UPI506868052	DR	308.00		-272,978.73
27-08-2023	POS/268657/JUNIOR KUPPANNA/CARD **5065	POS90562567	DR	1,958.00		-274,936.73
28-08-2023	UPI/633740814/ZOMATO/zomato@hdfcbank	UPI768563492	DR	260.00		-275,196.73
29-08-2023	POS/748506/SREE ANNAPOORNA/CARD **2706	POS15069984	DR	2,026.00		-277,222.73
29-08-2023	ATM/CASH WDL/S1AX8489/AXIS ATM SAIBABA COLONY	ATM21297912	DR	2,000.00		-279,222.73
29-08-2023	UPI/565260983/OLA/ola@ybl	UPI926910712	DR	314.00		-279,536.73
30-08-2023	UPI/136839823/NETMEDS CBE/netmedscbe@ybl	UPI138509421	DR	652.00		-280,188.73
31-08-2023	POS/606297/AJO INDIA/CARD **3442	POS52956610	DR	2,330.00		-282,518.73
31-08-2023	POS/944795/MEESHO INDIA/CARD **8222	POS87972896	DR	4,083.00		-286,601.73
31-08-2023	UPI/298755438/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI388798964	DR	1,705.00		-288,306.73
31-08-2023	UPI/898819949/ZOMATO/zomato@hdfcbank	UPI810660896	DR	421.00		-288,727.73

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
31-08-2023	ATM/CASH WDL/S1AX1053/AXIS ATM VADAVALLI	ATM24231124	DR	2,000.00		-290,727.73
31-08-2023	ATM/CASH WDL/S1AX8212/AXIS ATM UKKADAM	ATM86485886	DR	1,000.00		-291,727.73
01-09-2023	NEFT-320143-BSNL COIMBATORE-SALARY AUG	NEFT91819039	CR		69,275.23	-222,452.50
01-09-2023	POS/501372/AJO INDIA/CARD **8127	POS21635713	DR	1,188.00		-223,640.50
01-09-2023	POS/334501/FLIPKART INDIA/CARD **1604	POS66235677	DR	2,054.00		-225,694.50
02-09-2023	ATM/CASH WDL/S1IO7178/IOB ATM RACE COURSE	ATM83146998	DR	2,000.00		-227,694.50
03-09-2023	UPI/186208766/MORE SUPERMARKET/moresupermarket@upi	UPI973483722	DR	3,796.00		-231,490.50
03-09-2023	POS/441366/A2B ADYAR ANANDA BHAVAN/CARD **8705	POS32878882	DR	1,583.00		-233,073.50
04-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB49944035	NET880759	DR	999.00		-234,072.50
04-09-2023	UPI/895193052/ZOMATO/zomato@hdfcbank	UPI929346431	DR	435.00		-234,507.50
05-09-2023	POS/982260/MYNTRA INDIA/CARD **2737	POS24198607	DR	2,923.00		-237,430.50
05-09-2023	POS/707858/HP PETROL RS PURAM/CARD **1917	FUEL87371981	DR	3,227.00		-240,657.50
05-09-2023	UPI/395788700/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI711939698	DR	673.00		-241,330.50
06-09-2023	UPI/971377085/ZOMATO/zomato@hdfcbank	UPI516765887	DR	529.00		-241,859.50
07-09-2023	UPI/797851476/UBER/uber@ybl	UPI574384459	DR	80.00		-241,939.50
08-09-2023	POS/430465/AJO INDIA/CARD **2635	POS48016468	DR	1,855.00		-243,794.50
08-09-2023	UPI/251752098/EATSURE/eatsure@hdfcbank	UPI191308559	DR	198.00		-243,992.50
08-09-2023	UPI/306226836/ZOMATO/zomato@hdfcbank	UPI902906891	DR	673.00		-244,665.50
09-09-2023	UPI/356568712/ZOMATO/zomato@hdfcbank	UPI525452457	DR	235.00		-244,900.50
11-09-2023	UPI/678539511/SWIGGY/swiggy@hdfcbank	UPI209371257	DR	174.00		-245,074.50
13-09-2023	POS/660562/HOTEL ANNAPOORNA/CARD **1644	POS60835250	DR	527.00		-245,601.50
13-09-2023	POS/823861/SHREE ANANDHAAS/CARD **8080	POS32310292	DR	658.00		-246,259.50
14-09-2023	UPI/601795334/ZOMATO/zomato@hdfcbank	UPI659134331	DR	415.00		-246,674.50
14-09-2023	POS/444816/HP PETROL RS PURAM/CARD **3918	FUEL77921377	DR	2,403.00		-249,077.50
14-09-2023	UPI/619517331/NETMEDS CBE/netmedscbe@ybl	UPI488001455	DR	696.00		-249,773.50
15-09-2023	UPI/627206179/RAPIDO/rapido@ybl	UPI791269281	DR	262.00		-250,035.50
16-09-2023	POS/464690/AJO INDIA/CARD **5319	POS89365638	DR	1,817.00		-251,852.50
17-09-2023	UPI/361532962/SWIGGY/swiggy@hdfcbank	UPI329687452	DR	757.00		-252,609.50
17-09-2023	POS/737211/SHELL TRICHY ROAD/CARD **2882	FUEL74334172	DR	2,040.00		-254,649.50
18-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5578513513	ELEC939076	DR	1,868.00		-256,517.50
18-09-2023	POS/805521/MEESHO INDIA/CARD **1147	POS95729994	DR	3,705.00		-260,222.50
18-09-2023	POS/460691/SHELL TRICHY ROAD/CARD **4874	FUEL76597617	DR	1,183.00		-261,405.50
18-09-2023	BILLPAY/AXIS CREDIT CARD/XXX8205/PAYMENT	CC92408868	DR	9,868.53		-271,274.03
19-09-2023	ATM/CASH WDL/S1AX7204/AXIS ATM SINGANALLUR	ATM26778478	DR	1,000.00		-272,274.03
20-09-2023	UPI/376128019/AIRTEL RECHARGE/airtel@paytm	UPI494749248	DR	399.00		-272,673.03
20-09-2023	UPI/845566722/RAPIDO/rapido@ybl	UPI615364840	DR	97.00		-272,770.03
21-09-2023	UPI/314253811/SWIGGY/swiggy@hdfcbank	UPI265884316	DR	710.00		-273,480.03
22-09-2023	UPI/965603166/INDANE GAS CBE/indane@ybl	UPI175657021	DR	1,026.00		-274,506.03
22-09-2023	UPI/913222299/SWIGGY/swiggy@hdfcbank	UPI190390773	DR	696.00		-275,202.03
22-09-2023	UPI/764506686/MEDPLUS CBE/medpluscbe@ybl	UPI765499029	DR	505.00		-275,707.03
23-09-2023	UPI/697112754/EATSURE/eatsure@hdfcbank	UPI722878714	DR	713.00		-276,420.03
23-09-2023	POS/308779/BHARAT PETROLEUM CBE/CARD **9425	FUEL41560287	DR	3,106.00		-279,526.03
23-09-2023	UPI/206890959/UBER/uber@ybl	UPI697787674	DR	318.00		-279,844.03
23-09-2023	UPI/851160936/OLA/ola@ybl	UPI599713140	DR	245.00		-280,089.03
24-09-2023	UPI/982501544/RAPIDO/rapido@ybl	UPI766714788	DR	341.00		-280,430.03
25-09-2023	UPI/344168229/MORE SUPERMARKET/moresupermarket@upi	UPI654325720	DR	4,108.00		-284,538.03
29-09-2023	NEFT-109227-BSNL COIMBATORE-SALARY SEP	NEFT27309554	CR		70,463.82	-214,074.21
29-09-2023	POS/661099/SREE ANNAPOORNA/CARD **6925	POS94191022	DR	2,052.00		-216,126.21
29-09-2023	UPI/947133777/OLA/ola@ybl	UPI621530543	DR	399.00		-216,525.21
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG775853	DR	17.70		-216,542.91
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT591372	CR		75.00	-216,467.91
01-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB26716089	NET976441	DR	999.00		-217,466.91
01-10-2023	POS/982891/FLIPKART INDIA/CARD **1394	POS95382629	DR	1,998.00		-219,464.91
01-10-2023	UPI/818603959/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI992222639	DR	3,078.00		-222,542.91
04-10-2023	POS/283275/MYNTRA INDIA/CARD **8140	POS57105366	DR	2,863.00		-225,405.91
04-10-2023	POS/386771/FLIPKART INDIA/CARD **3039	POS34477808	DR	11,842.00		-237,247.91
04-10-2023	UPI/360193941/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI747094655	DR	937.00		-238,184.91
06-10-2023	POS/704556/MYNTRA INDIA/CARD **1336	POS23725761	DR	10,296.00		-248,480.91
06-10-2023	ATM/CASH WDL/S1AX6984/AXIS ATM KALAPATTI	ATM63253357	DR	5,000.00		-253,480.91
06-10-2023	UPI/717823687/UBER/uber@ybl	UPI926958184	DR	308.00		-253,788.91
06-10-2023	NEFT/402096/FAMILY SUPPORT/TRANSFER	NEFT33555771	DR	18,203.00		-271,991.91
07-10-2023	ATM/CASH WDL/S1IO6681/IOB ATM PEELAMEDU	ATM42284295	DR	1,000.00		-272,991.91
08-10-2023	ACH/DEBIT/HOTSTAR/SUB70133749	SUB939910	DR	199.00		-273,190.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-10-2023	UPI/118440548/ZOMATO/zomato@hdfcbank	UPI745367759	DR	697.00		-273,887.91
10-10-2023	UPI/292927098/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI525780554	DR	1,604.00		-275,491.91
10-10-2023	UPI/237082328/SWIGGY/swiggy@hdfcbank	UPI647496519	DR	327.00		-275,818.91
10-10-2023	POS/941466/HP PETROL RS PURAM/CARD **1911	FUEL52861926	DR	2,295.00		-278,113.91
11-10-2023	UPI/921193734/INDANE GAS CBE/indane@ybl	UPI208278134	DR	956.00		-279,069.91
11-10-2023	UPI/544934957/ZOMATO/zomato@hdfcbank	UPI660822862	DR	761.00		-279,830.91
13-10-2023	POS/781768/AJO INDIA/CARD **1662	POS85937999	DR	3,530.00		-283,360.91
13-10-2023	POS/856893/AMAZON INDIA/CARD **4085	POS23145332	DR	2,066.00		-285,426.91
13-10-2023	POS/278588/MYNTRA INDIA/CARD **5062	POS70059064	DR	938.00		-286,364.91
13-10-2023	UPI/789515471/ZOMATO/zomato@hdfcbank	UPI778917999	DR	293.00		-286,657.91
14-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8338560133	ELEC639496	DR	1,698.00		-288,355.91
14-10-2023	POS/309116/MEESHO INDIA/CARD **8417	POS62274248	DR	1,117.00		-289,472.91
14-10-2023	UPI/672184066/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI561757263	DR	2,556.00		-292,028.91
14-10-2023	UPI/129127364/EATSURE/eatsure@hdfcbank	UPI832303118	DR	272.00		-292,300.91
15-10-2023	UPI/517767689/OLA/ola@ybl	UPI105304607	DR	341.00		-292,641.91
16-10-2023	UPI/747343673/ZOMATO/zomato@hdfcbank	UPI346484082	DR	634.00		-293,275.91
17-10-2023	POS/536132/AJO INDIA/CARD **3879	POS12207527	DR	761.00		-294,036.91
17-10-2023	UPI/972315969/ZOMATO/zomato@hdfcbank	UPI791536343	DR	351.00		-294,387.91
17-10-2023	UPI/101314519/EATSURE/eatsure@hdfcbank	UPI351958919	DR	784.00		-295,171.91
18-10-2023	UPI/796472083/SWIGGY/swiggy@hdfcbank	UPI444682147	DR	270.00		-295,441.91
19-10-2023	POS/219015/SHELL TRICHY ROAD/CARD **3113	FUEL14360625	DR	1,589.00		-297,030.91
20-10-2023	UPI/903685678/NILGIRIS CBE/nilgirisce@upi	UPI529451665	DR	3,517.00		-300,547.91
20-10-2023	POS/753170/ANNAPOORNA CBE/CARD **6811	POS34079409	DR	1,584.00		-302,131.91
21-10-2023	UPI/323186251/JIO RECHARGE/jio@paytm	UPI153025625	DR	449.00		-302,580.91
22-10-2023	POS/335122/AMAZON INDIA/CARD **7317	POS27214680	DR	3,840.00		-306,420.91
22-10-2023	UPI/873353163/ZOMATO/zomato@hdfcbank	UPI563441319	DR	289.00		-306,709.91
22-10-2023	UPI/514993596/EATSURE/eatsure@hdfcbank	UPI885024616	DR	649.00		-307,358.91
22-10-2023	POS/357177/INDIAN OIL AVINASHI RD/CARD **9331	FUEL43789007	DR	2,447.00		-309,805.91
24-10-2023	POS/279169/MEESHO INDIA/CARD **2778	POS33825100	DR	2,184.00		-311,989.91
24-10-2023	POS/741813/FLIPKART INDIA/CARD **1787	POS49252940	DR	538.00		-312,527.91
24-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX3392/PAYMENT	CC34042204	DR	21,997.60		-334,525.51
25-10-2023	UPI/533074566/SWIGGY/swiggy@hdfcbank	UPI143290892	DR	578.00		-335,103.51
25-10-2023	UPI/601279031/SWIGGY/swiggy@hdfcbank	UPI877856770	DR	587.00		-335,690.51
25-10-2023	UPI/295628292/RAPIDO/rapido@ybl	UPI110888580	DR	239.00		-335,929.51
26-10-2023	UPI/527553603/MORE SUPERMARKET/moresupermarket@upi	UPI726901428	DR	4,695.00		-340,624.51
27-10-2023	POS/320937/MYNTRA INDIA/CARD **6406	POS49691214	DR	33,901.00		-374,525.51
28-10-2023	NEFT-926193-BSNL COIMBATORE-SALARY OCT	NEFT32729129	CR		68,345.12	-306,180.39
30-10-2023	UPI/442432103/ZOMATO/zomato@hdfcbank	UPI693413316	DR	399.00		-306,579.39
31-10-2023	UPI/660764814/SWIGGY/swiggy@hdfcbank	UPI412543425	DR	488.00		-307,067.39
31-10-2023	POS/174843/INDIAN OIL AVINASHI RD/CARD **5380	FUEL24932739	DR	2,310.00		-309,377.39
01-11-2023	POS/991601/SREE ANNAPORNA/CARD **5687	POS30654589	DR	862.00		-310,239.39
02-11-2023	UPI/306907097/MEDPLUS CBE/medpluscbe@ybl	UPI621289197	DR	228.00		-310,467.39
03-11-2023	UPI/376955517/SWIGGY/swiggy@hdfcbank	UPI809322609	DR	681.00		-311,148.39
04-11-2023	POS/179096/AJO INDIA/CARD **5352	POS85077475	DR	3,691.00		-314,839.39
04-11-2023	UPI/157686089/NILGIRIS CBE/nilgirisce@upi	UPI122602654	DR	2,323.00		-317,162.39
04-11-2023	UPI/835904194/ZOMATO/zomato@hdfcbank	UPI608459538	DR	366.00		-317,528.39
05-11-2023	UPI/507618139/ZOMATO/zomato@hdfcbank	UPI134043626	DR	742.00		-318,270.39
05-11-2023	UPI/415007371/UBER/uber@ybl	UPI780761718	DR	337.00		-318,607.39
05-11-2023	NEFT/927976/FAMILY SUPPORT/TRANSFER	NEFT86332357	DR	5,629.00		-324,236.39
06-11-2023	POS/975426/AJO INDIA/CARD **6072	POS68076286	DR	2,474.00		-326,710.39
06-11-2023	POS/356756/MEESHO INDIA/CARD **3547	POS60902014	DR	1,748.00		-328,458.39
06-11-2023	POS/914554/INDIAN OIL AVINASHI RD/CARD **4155	FUEL40385307	DR	2,760.00		-331,218.39
08-11-2023	UPI/233390905/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI315292226	DR	1,524.00		-332,742.39
08-11-2023	UPI/242818477/NILGIRIS CBE/nilgirisce@upi	UPI708213574	DR	1,747.00		-334,489.39
08-11-2023	UPI/657759558/EATSURE/eatsure@hdfcbank	UPI481514024	DR	173.00		-334,662.39
08-11-2023	UPI/870292945/RECEIVED FROM/friend@upi	UPI282629262	CR		2,284.00	-332,378.39
09-11-2023	POS/256019/AJO INDIA/CARD **9730	POS10226994	DR	1,754.00		-334,132.39
09-11-2023	POS/306346/INDIAN OIL GANDHIPURAM/CARD **4295	FUEL73398175	DR	2,999.00		-337,131.39
10-11-2023	UPI/628054826/RAPIDO/rapido@ybl	UPI268125804	DR	104.00		-337,235.39
13-11-2023	UPI/528522624/ZOMATO/zomato@hdfcbank	UPI933526934	DR	456.00		-337,691.39
14-11-2023	UPI/663828004/SWIGGY/swiggy@hdfcbank	UPI935678972	DR	766.00		-338,457.39
15-11-2023	UPI/357459849/AIRTEL RECHARGE/airtel@paytm	UPI131553487	DR	599.00		-339,056.39
15-11-2023	UPI/388557266/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI159635990	DR	3,637.00		-342,693.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2023	ATM/CASH WDL/S1AX6531/AXIS ATM TRICHY ROAD	ATM40762690	DR	1,000.00		-343,693.39
15-11-2023	UPI/951060476/RAPIDO/rapido@ybl	UPI280904384	DR	160.00		-343,853.39
17-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4918849996	ELEC751015	DR	1,846.00		-345,699.39
17-11-2023	POS/349339/MYNTRA INDIA/CARD **3717	POS34242208	DR	1,470.00		-347,169.39
18-11-2023	POS/948975/MEESHO INDIA/CARD **2700	POS73578293	DR	1,866.00		-349,035.39
18-11-2023	UPI/563717602/EATSURE/eatsure@hdfcbank	UPI239424235	DR	206.00		-349,241.39
18-11-2023	POS/717519/SHELL TRICHY ROAD/CARD **9667	FUEL46338285	DR	3,033.00		-352,274.39
21-11-2023	UPI/304939259/ZOMATO/zomato@hdfcbank	UPI750293196	DR	692.00		-352,966.39
21-11-2023	UPI/283395015/RAPIDO/rapido@ybl	UPI326839327	DR	375.00		-353,341.39
21-11-2023	UPI/860478036/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI209374024	DR	639.00		-353,980.39
22-11-2023	POS/918495/AMAZON INDIA/CARD **9455	POS38163245	DR	491.00		-354,471.39
23-11-2023	UPI/669575295/ZOMATO/zomato@hdfcbank	UPI711656135	DR	346.00		-354,817.39
24-11-2023	POS/829108/MYNTRA INDIA/CARD **5654	POS42125220	DR	947.00		-355,764.39
24-11-2023	POS/158185/MYNTRA INDIA/CARD **9177	POS21033942	DR	1,697.00		-357,461.39
25-11-2023	UPI/523319596/ZOMATO/zomato@hdfcbank	UPI781382570	DR	796.00		-358,257.39
25-11-2023	UPI/840307702/ZOMATO/zomato@hdfcbank	UPI991731747	DR	475.00		-358,732.39
25-11-2023	POS/924036/HOTEL ANNAPOORNA/CARD **5500	POS57999955	DR	1,323.00		-360,055.39
26-11-2023	POS/258501/ANNAPOORNA CBE/CARD **6209	POS62551615	DR	527.00		-360,582.39
27-11-2023	POS/370068/SHELL TRICHY ROAD/CARD **2552	FUEL92805802	DR	1,417.00		-361,999.39
27-11-2023	ATM/CASH WDL/S1AX1223/AXIS ATM GANAPATHY	ATM11654306	DR	1,000.00		-362,999.39
27-11-2023	UPI/687612602/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI310175439	DR	764.00		-363,763.39
28-11-2023	POS/827738/FLIPKART INDIA/CARD **3151	POS98692462	DR	1,044.00		-364,807.39
28-11-2023	UPI/561861863/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI436733130	DR	1,748.00		-366,555.39
28-11-2023	POS/768880/HOTEL ANNAPOORNA/CARD **6209	POS78254339	DR	652.00		-367,207.39
29-11-2023	POS/874096/MEESHO INDIA/CARD **1275	POS79203753	DR	3,506.00		-370,713.39
29-11-2023	POS/993972/INDIAN OIL AVINASHI RD/CARD **9084	FUEL58602380	DR	2,878.00		-373,591.39
30-11-2023	POS/605225/AMAZON INDIA/CARD **7680	POS95705836	DR	3,683.00		-377,274.39
30-11-2023	UPI/806094128/ZOMATO/zomato@hdfcbank	UPI117253968	DR	685.00		-377,959.39
01-12-2023	NEFT-979580-BSNL COIMBATORE-SALARY NOV	NEFT18242515	CR		69,553.88	-308,405.51
03-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB77488486	NET603789	DR	599.00		-309,004.51
03-12-2023	POS/782887/MEESHO INDIA/CARD **4093	POS80864186	DR	3,053.00		-312,057.51
03-12-2023	UPI/813319897/OLA/ola@ybl	UPI185815465	DR	139.00		-312,196.51
05-12-2023	POS/896529/MYNTRA INDIA/CARD **1712	POS86992787	DR	20,954.00		-333,150.51
05-12-2023	UPI/494137681/ZOMATO/zomato@hdfcbank	UPI214448007	DR	383.00		-333,533.51
07-12-2023	POS/810119/FLIPKART INDIA/CARD **6619	POS13030257	DR	3,969.00		-337,502.51
07-12-2023	POS/474254/HOTEL ANNAPOORNA/CARD **5971	POS10478807	DR	706.00		-338,208.51
07-12-2023	NEFT/873200/FAMILY SUPPORT/TRANSFER	NEFT915595427	DR	17,147.00		-355,355.51
08-12-2023	ATM/CASH WDL/S1AX8140/AXIS ATM AVINASHI ROAD	ATM26882374	DR	5,000.00		-360,355.51
08-12-2023	UPI/484298143/OLA/ola@ybl	UPI315368644	DR	213.00		-360,568.51
09-12-2023	UPI/789582227/EATSURE/eatsure@hdfcbank	UPI421313605	DR	397.00		-360,965.51
10-12-2023	ATM/CASH WDL/S1AX8799/AXIS ATM SINGANALLUR	ATM99841999	DR	2,000.00		-362,965.51
10-12-2023	UPI/128308830/UBER/uber@ybl	UPI572603147	DR	358.00		-363,323.51
10-12-2023	ACH/DEBIT/HOTSTAR/SUB80291749	SUB480658	DR	499.00		-363,822.51
11-12-2023	POS/878318/AMAZON INDIA/CARD **6930	POS45867958	DR	3,580.00		-367,402.51
12-12-2023	UPI/315585815/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI825644675	DR	1,741.00		-369,143.51
13-12-2023	UPI/891269602/UBER/uber@ybl	UPI632623385	DR	293.00		-369,436.51
15-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9600028920	ELEC695124	DR	1,946.00		-371,382.51
17-12-2023	UPI/321384320/ZOMATO/zomato@hdfcbank	UPI897681721	DR	374.00		-371,756.51
18-12-2023	POS/928970/JUNIOR KUPPANNA/CARD **5398	POS95974366	DR	840.00		-372,596.51
18-12-2023	ATM/CASH WDL/S1AX2760/AXIS ATM VADAVALLI	ATM69336271	DR	1,000.00		-373,596.51
20-12-2023	POS/703894/AMAZON INDIA/CARD **4612	POS54155067	DR	2,512.00		-376,108.51
20-12-2023	UPI/707111985/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI395860474	DR	4,437.00		-380,545.51
21-12-2023	POS/209503/MEESHO INDIA/CARD **5186	POS69203328	DR	2,510.00		-383,055.51
21-12-2023	UPI/165504993/ZOMATO/zomato@hdfcbank	UPI553391461	DR	362.00		-383,417.51
21-12-2023	UPI/843803399/SWIGGY/swiggy@hdfcbank	UPI871459299	DR	420.00		-383,837.51
22-12-2023	UPI/856746270/INDANE GAS CBE/indane@ybl	UPI145944107	DR	1,027.00		-384,864.51
22-12-2023	UPI/633965806/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI233561486	DR	3,521.00		-388,385.51
23-12-2023	UPI/674701633/AIRTEL RECHARGE/airtel@paytm	UPI290324694	DR	599.00		-388,984.51
24-12-2023	UPI/627981859/ZOMATO/zomato@hdfcbank	UPI619206105	DR	743.00		-389,727.51
25-12-2023	UPI/633552034/ZOMATO/zomato@hdfcbank	UPI112579326	DR	690.00		-390,417.51
25-12-2023	BILLPAY/AXIS CREDIT CARD/XXX6253/PAYMENT	CC54389878	DR	22,552.33		-412,969.84
26-12-2023	POS/392580/FLIPKART INDIA/CARD **6451	POS74183332	DR	1,009.00		-413,978.84
26-12-2023	POS/147105/MYNTRA INDIA/CARD **5948	POS81176425	DR	1,397.00		-415,375.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG139031	DR	17.70		-415,393.54
27-12-2023	POS/808797/AJO INDIA/CARD **6594	POS93523507	DR	2,849.00		-418,242.54
27-12-2023	UPI/388593053/EATSURE/eatsure@hdfcbank	UPI929054541	DR	289.00		-418,531.54
27-12-2023	ATM/CASH WDL/S1AX9698/AXIS ATM AVINASHI ROAD	ATM17624352	DR	10,000.00		-428,531.54
28-12-2023	POS/815468/FLIPKART INDIA/CARD **6610	POS93370151	DR	3,712.00		-432,243.54
28-12-2023	POS/467065/AJO INDIA/CARD **5377	POS13450417	DR	7,580.00		-439,823.54
28-12-2023	POS/430319/AJO INDIA/CARD **6728	POS14155204	DR	2,869.00		-442,692.54
28-12-2023	UPI/541475533/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI593073910	DR	2,960.00		-445,652.54
29-12-2023	UPI/253693326/DMART COIMBATORE/dmartcoimbatore@upi	UPI346994729	DR	2,562.00		-448,214.54
29-12-2023	UPI/941013945/RAPIDO/rapido@ybl	UPI961173233	DR	366.00		-448,580.54
31-12-2023	POS/690734/A2B ADYAR ANANDA BHAVAN/CARD **7051	POS65533318	DR	404.00		-448,984.54
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT204172	CR		75.00	-448,909.54
01-01-2024	NEFT-935066-BSNL COIMBATORE-SALARY DEC	NEFT12981567	CR		70,091.76	-378,817.78
01-01-2024	ATM/CASH WDL/S1AX5067/AXIS ATM VADAVALLI	ATM10804675	DR	2,000.00		-380,817.78
02-01-2024	POS/332250/HOTEL ANNAPOORNA/CARD **4050	POS60604892	DR	869.00		-381,686.78
03-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77000230	NET336784	DR	599.00		-382,285.78
05-01-2024	POS/919909/KOVAI BIRIYANI/CARD **4285	POS70268797	DR	598.00		-382,883.78
05-01-2024	POS/979629/JUNIOR KUPPANNA/CARD **2165	POS39028987	DR	1,816.00		-384,699.78
07-01-2024	UPI/418924695/ZOMATO/zomato@hdfcbank	UPI116673489	DR	500.00		-385,199.78
07-01-2024	UPI/278058562/EATSURE/eatsure@hdfcbank	UPI522389164	DR	455.00		-385,654.78
09-01-2024	POS/658249/MEESHO INDIA/CARD **7174	POS53504574	DR	662.00		-386,316.78
09-01-2024	UPI/734480553/SWIGGY/swiggy@hdfcbank	UPI679186441	DR	359.00		-386,675.78
09-01-2024	ATM/CASH WDL/S1AX9571/AXIS ATM SAIBABA COLONY	ATM79326865	DR	5,000.00		-391,675.78
10-01-2024	UPI/690303824/OLA/ola@ybl	UPI807044071	DR	81.00		-391,756.78
11-01-2024	UPI/305332800/OLA/ola@ybl	UPI389404189	DR	212.00		-391,968.78
12-01-2024	UPI/109838312/RAPIDO/rapido@ybl	UPI683407892	DR	271.00		-392,239.78
13-01-2024	POS/894078/FLIPKART INDIA/CARD **1602	POS70113965	DR	2,988.00		-395,227.78
13-01-2024	NEFT/813690/HEALTH INSURANCE/PREMIUM	INS52681366	DR	30,133.00		-425,360.78
15-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9244928059	ELEC798609	DR	1,554.00		-426,914.78
15-01-2024	UPI/697277677/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI606000987	DR	3,301.00		-430,215.78
15-01-2024	UPI/589264762/OLA/ola@ybl	UPI727156721	DR	88.00		-430,303.78
15-01-2024	UPI/347661970/RECEIVED FROM/friend@upi	UPI618128121	CR		2,694.00	-427,609.78
16-01-2024	POS/818268/AJO INDIA/CARD **8740	POS89429922	DR	640.00		-428,249.78
16-01-2024	POS/822250/AJO INDIA/CARD **6813	POS84206154	DR	2,727.00		-430,976.78
18-01-2024	POS/483553/AJO INDIA/CARD **8201	POS33701044	DR	1,252.00		-432,228.78
19-01-2024	POS/438805/AMAZON INDIA/CARD **8146	POS51131334	DR	1,461.00		-433,689.78
20-01-2024	POS/817360/FLIPKART INDIA/CARD **9553	POS69824244	DR	794.00		-434,483.78
22-01-2024	UPI/260520764/AIRTEL RECHARGE/airtel@paytm	UPI276060167	DR	399.00		-434,882.78
22-01-2024	POS/170039/KOVAI BIRIYANI/CARD **5097	POS82358578	DR	863.00		-435,745.78
22-01-2024	UPI/212941290/OLA/ola@ybl	UPI823904587	DR	234.00		-435,979.78
23-01-2024	POS/572909/MYNTRA INDIA/CARD **2583	POS12272969	DR	595.00		-436,574.78
24-01-2024	ATM/CASH WDL/S1AX2647/AXIS ATM VADAVALLI	ATM70290866	DR	1,000.00		-437,574.78
26-01-2024	UPI/417496605/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI931649414	DR	5,264.00		-442,838.78
26-01-2024	UPI/248122889/SWIGGY/swiggy@hdfcbank	UPI300333737	DR	358.00		-443,196.78
26-01-2024	ATM/CASH WDL/S1AX4417/AXIS ATM SINGANALLUR	ATM92601741	DR	2,000.00		-445,196.78
28-01-2024	POS/158644/MEESHO INDIA/CARD **3918	POS49551007	DR	24,553.00		-469,749.78
28-01-2024	UPI/504823166/EATSURE/eatsure@hdfcbank	UPI453674688	DR	561.00		-470,310.78
28-01-2024	ATM/CASH WDL/S1AX3466/AXIS ATM AVINASHI ROAD	ATM76364513	DR	1,000.00		-471,310.78
29-01-2024	POS/346854/AJO INDIA/CARD **5060	POS54042142	DR	4,137.00		-475,447.78
29-01-2024	UPI/803554726/SWIGGY/swiggy@hdfcbank	UPI182993395	DR	374.00		-475,821.78
29-01-2024	ATM/CASH WDL/S1AX5013/AXIS ATM VADAVALLI	ATM28523714	DR	2,000.00		-477,821.78
31-01-2024	POS/280970/FLIPKART INDIA/CARD **7312	POS31449765	DR	2,055.00		-479,876.78
01-02-2024	NEFT-937583-BSNL COIMBATORE-SALARY JAN	NEFT57528941	CR		76,759.77	-403,117.01
02-02-2024	ATM/CASH WDL/S1CA1371/CANARA ATM UKKADAM	ATM96158292	DR	1,000.00		-404,117.01
03-02-2024	POS/142407/FLIPKART INDIA/CARD **4771	POS68834706	DR	830.00		-404,947.01
04-02-2024	UPI/162528581/SWIGGY/swiggy@hdfcbank	UPI958841685	DR	267.00		-405,214.01
05-02-2024	UPI/366103822/UBER/uber@ybl	UPI636649617	DR	160.00		-405,374.01
06-02-2024	UPI/677909167/NILGIRIS CBE/nilgiriscbe@upi	UPI207725546	DR	5,069.00		-410,443.01
06-02-2024	POS/202550/JUNIOR KUPPANNA/CARD **6184	POS13878103	DR	1,369.00		-411,812.01
07-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34743554	NET295582	DR	1,199.00		-413,011.01
08-02-2024	POS/637811/SREE ANNAPOORNA/CARD **8739	POS87928682	DR	1,111.00		-414,122.01
08-02-2024	NEFT/155416/FAMILY SUPPORT/TRANSFER	NEFT34587714	DR	11,122.00		-425,244.01
10-02-2024	UPI/646840059/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI603431606	DR	3,459.00		-428,703.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-02-2024	UPI/700316548/ZOMATO/zomato@hdfcbank	UPI157910406	DR	563.00		-429,266.01
10-02-2024	UPI/569520186/EATSURE/eatsure@hdfcbank	UPI219305438	DR	318.00		-429,584.01
10-02-2024	POS/200444/SREE ANNAPOORNA/CARD **4750	POS12851137	DR	1,363.00		-430,947.01
11-02-2024	UPI/536521901/INDANE GAS CBE/indane@ybl	UPI437761799	DR	980.00		-431,927.01
11-02-2024	UPI/745958336/NILGIRIS CBE/nilgirisbe@upi	UPI537129022	DR	4,556.00		-436,483.01
12-02-2024	POS/783510/AJIO INDIA/CARD **1492	POS70553001	DR	2,466.00		-438,949.01
13-02-2024	UPI/595772343/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI920809365	DR	2,609.00		-441,558.01
13-02-2024	UPI/492729725/BOOKMYSHOW/bms@axisbank	UPI207249201	DR	482.00		-442,040.01
14-02-2024	UPI/697500356/SWIGGY/swiggy@hdfcbank	UPI944388730	DR	448.00		-442,488.01
14-02-2024	UPI/616065697/SWIGGY/swiggy@hdfcbank	UPI270072294	DR	771.00		-443,259.01
14-02-2024	ATM/CASH WDL/S1AX3647/AXIS ATM GANDHIPURAM	ATM24523730	DR	5,000.00		-448,259.01
15-02-2024	POS/551108/AJIO INDIA/CARD **2370	POS61970500	DR	2,040.00		-450,299.01
15-02-2024	UPI/494189762/SWIGGY/swiggy@hdfcbank	UPI287217194	DR	777.00		-451,076.01
15-02-2024	UPI/588124470/OLA/ola@ybl	UPI745612237	DR	320.00		-451,396.01
16-02-2024	UPI/214603010/MORE SUPERMARKET/moresupermarket@upi	UPI294448190	DR	2,004.00		-453,400.01
17-02-2024	UPI/880361613/JIO RECHARGE/jio@paytm	UPI900884779	DR	449.00		-453,849.01
17-02-2024	POS/372309/AMAZON INDIA/CARD **1391	POS66017211	DR	3,126.00		-456,975.01
17-02-2024	UPI/887903625/ZOMATO/zomato@hdfcbank	UPI638137547	DR	709.00		-457,684.01
17-02-2024	UPI/410657288/RAPIDO/rapido@ybl	UPI965241943	DR	246.00		-457,930.01
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3752213838	ELEC219850	DR	1,795.00		-459,725.01
19-02-2024	BILLPAY/AXIS CREDIT CARD/XXX9119/PAYMENT	CC51037124	DR	9,121.66		-468,846.67
22-02-2024	POS/476472/AMAZON INDIA/CARD **1144	POS94188416	DR	8,443.00		-477,289.67
23-02-2024	UPI/263916058/ZOMATO/zomato@hdfcbank	UPI840115203	DR	469.00		-477,758.67
23-02-2024	UPI/848008741/EATSURE/eatsure@hdfcbank	UPI692422121	DR	424.00		-478,182.67
23-02-2024	UPI/637154883/RAPIDO/rapido@ybl	UPI200167712	DR	265.00		-478,447.67
24-02-2024	POS/850480/MEESHO INDIA/CARD **1214	POS42705829	DR	13,546.00		-491,993.67
24-02-2024	POS/791162/AJIO INDIA/CARD **7059	POS52075262	DR	2,423.00		-494,416.67
25-02-2024	ATM/CASH WDL/S1AX3363/AXIS ATM RACE COURSE	ATM44334629	DR	2,000.00		-496,416.67
25-02-2024	ATM/CASH WDL/S1AX8729/AXIS ATM SINGANALLUR	ATM71397612	DR	2,000.00		-498,416.67
26-02-2024	POS/578099/FLIPKART INDIA/CARD **9262	POS58985874	DR	2,748.00		-501,164.67
28-02-2024	NEFT-581385-BSNL COIMBATORE-SALARY FEB	NEFT38423791	CR		76,709.66	-424,455.01
28-02-2024	POS/541819/HOTEL ANNAPOORNA/CARD **5409	POS37129202	DR	1,998.00		-426,453.01
28-02-2024	UPI/190912083/OLA/ola@ybl	UPI565177060	DR	270.00		-426,723.01
29-02-2024	POS/713033/MYNTRA INDIA/CARD **5441	POS83543736	DR	28,664.00		-455,387.01
05-03-2024	POS/957584/MYNTRA INDIA/CARD **9806	POS23760598	DR	1,048.00		-456,435.01
05-03-2024	UPI/417733880/MORE SUPERMARKET/moresupermarket@upi	UPI536736354	DR	4,802.00		-461,237.01
05-03-2024	UPI/678222610/RAPIDO/rapido@ybl	UPI751923794	DR	268.00		-461,505.01
06-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB94124416	NET580158	DR	1,199.00		-462,704.01
06-03-2024	NEFT/187939/FAMILY SUPPORT/TRANSFER	NEFT76046413	DR	13,444.00		-476,148.01
11-03-2024	UPI/264225266/OLA/ola@ybl	UPI516972857	DR	283.00		-476,431.01
12-03-2024	POS/238094/MEESHO INDIA/CARD **3034	POS60770562	DR	3,846.00		-480,277.01
12-03-2024	UPI/295717556/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI875649982	DR	1,620.00		-481,897.01
16-03-2024	POS/190966/MYNTRA INDIA/CARD **8805	POS52647168	DR	2,908.00		-484,805.01
16-03-2024	UPI/203905751/MEDPLUS CBE/medplusbe@ybl	UPI341648331	DR	334.00		-485,139.01
16-03-2024	BILLPAY/AXIS CREDIT CARD/XXX6806/PAYMENT	CC19475957	DR	6,534.40		-491,673.41
17-03-2024	UPI/589271492/EATSURE/eatsure@hdfcbank	UPI744474934	DR	467.00		-492,140.41
17-03-2024	UPI/743399881/ZOMATO/zomato@hdfcbank	UPI547170181	DR	467.00		-492,607.41
19-03-2024	POS/576892/AJIO INDIA/CARD **4434	POS18959876	DR	2,073.00		-494,680.41
19-03-2024	UPI/341724799/MORE SUPERMARKET/moresupermarket@upi	UPI362279287	DR	4,245.00		-498,925.41
19-03-2024	UPI/443955136/SWIGGY/swiggy@hdfcbank	UPI928679775	DR	226.00		-499,151.41
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2226663818	ELEC267487	DR	3,726.00		-502,877.41
20-03-2024	UPI/537197697/RAPIDO/rapido@ybl	UPI626278212	DR	142.00		-503,019.41
21-03-2024	POS/906078/AJIO INDIA/CARD **4564	POS52935632	DR	3,708.00		-506,727.41
21-03-2024	UPI/831253973/EATSURE/eatsure@hdfcbank	UPI900798156	DR	369.00		-507,096.41
22-03-2024	UPI/485417161/AIRTEL RECHARGE/airtel@paytm	UPI432479638	DR	599.00		-507,695.41
22-03-2024	UPI/796013551/ZOMATO/zomato@hdfcbank	UPI163904058	DR	619.00		-508,314.41
23-03-2024	UPI/527496181/ZOMATO/zomato@hdfcbank	UPI766167188	DR	615.00		-508,929.41
23-03-2024	POS/938647/A2B ADYAR ANANDA BHAVAN/CARD **8733	POS40342514	DR	1,302.00		-510,231.41
23-03-2024	ATM/CASH WDL/S1AX3642/AXIS ATM SAIBABA COLONY	ATM54397850	DR	2,000.00		-512,231.41
25-03-2024	UPI/656964730/ZOMATO/zomato@hdfcbank	UPI680187215	DR	164.00		-512,395.41
28-03-2024	ATM/CASH WDL/S1AX4317/AXIS ATM VADAVALLI	ATM89873320	DR	5,000.00		-517,395.41
28-03-2024	ATM/CASH WDL/S1AX3017/AXIS ATM GANDHIPURAM	ATM48312439	DR	5,000.00		-522,395.41
29-03-2024	POS/979614/JUNIOR KUPPANNA/CARD **5347	POS41879813	DR	1,023.00		-523,418.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-03-2024	UPI/466629958/EATSURE/eatsure@hdfcbank	UPI672048595	DR	665.00		-524,083.41
30-03-2024	UPI/414604964/EATSURE/eatsure@hdfcbank	UPI705179175	DR	502.00		-524,585.41
30-03-2024	UPI/384186767/RAPIDO/rapido@ybl	UPI173242514	DR	391.00		-524,976.41
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG301351	DR	17.70		-524,994.11
31-03-2024	ATM/CASH WDL/S1C5571/CICI ATM SAIBABA COLONY	ATM38410487	DR	2,000.00		-526,994.11
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT860440	CR		75.00	-526,919.11
01-04-2024	NEFT-107314-BSNL COIMBATORE-SALARY MAR	NEFT57253253	CR		75,272.69	-451,646.42
02-04-2024	NEFT-964713-BSNL COIMBATORE-BONUS FY2023-2024	NEFT89473214	CR		51,950.55	-399,695.87
02-04-2024	UPI/163323976/ZOMATO/zomato@hdfcbank	UPI763836740	DR	595.00		-400,290.87
03-04-2024	UPI/515551659/EATSURE/eatsure@hdfcbank	UPI968824437	DR	449.00		-400,739.87
06-04-2024	POS/162694/MYNTRA INDIA/CARD **8767	POS81122805	DR	931.00		-401,670.87
06-04-2024	UPI/736501343/UBER/uber@ybl	UPI904760556	DR	290.00		-401,960.87
07-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB23910381	NET600648	DR	799.00		-402,759.87
07-04-2024	UPI/162592076/DMART COIMBATORE/dmartcoimbatore@upi	UPI218870218	DR	3,155.00		-405,914.87
07-04-2024	POS/127503/JUNIOR KUPPANNA/CARD **3227	POS85952412	DR	1,733.00		-407,647.87
08-04-2024	UPI/886650316/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI247799299	DR	4,749.00		-412,396.87
08-04-2024	UPI/485293627/ZOMATO/zomato@hdfcbank	UPI531825350	DR	269.00		-412,665.87
08-04-2024	POS/691250/ANNAPOORNA CBE/CARD **3177	POS68142999	DR	612.00		-413,277.87
08-04-2024	NEFT/869254/FAMILY SUPPORT/TRANSFER	NEFT53319218	DR	5,500.00		-418,777.87
09-04-2024	UPI/788884757/OLA/ola@ybl	UPI895395058	DR	330.00		-419,107.87
12-04-2024	UPI/6711370252/ZOMATO/zomato@hdfcbank	UPI436869685	DR	725.00		-419,832.87
14-04-2024	UPI/460615789/ZOMATO/zomato@hdfcbank	UPI896038427	DR	595.00		-420,427.87
16-04-2024	POS/445037/MEESHO INDIA/CARD **4777	POS67081834	DR	2,342.00		-422,769.87
16-04-2024	UPI/913192228/ZOMATO/zomato@hdfcbank	UPI524424831	DR	189.00		-422,958.87
17-04-2024	POS/560477/MEESHO INDIA/CARD **2031	POS99624786	DR	830.00		-423,788.87
17-04-2024	UPI/820068028/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI285468033	DR	3,769.00		-427,557.87
17-04-2024	UPI/899018899/ZOMATO/zomato@hdfcbank	UPI791853530	DR	525.00		-428,082.87
18-04-2024	UPI/998975803/AIRTEL RECHARGE/airtel@paytm	UPI587497346	DR	599.00		-428,681.87
19-04-2024	BILLPAY/AXIS CREDIT CARD/XXX9480/PAYMENT	CC88798716	DR	13,664.73		-442,346.60
20-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6900775934	ELEC162563	DR	3,641.00		-445,987.60
20-04-2024	UPI/980527830/ZOMATO/zomato@hdfcbank	UPI266448053	DR	230.00		-446,217.60
20-04-2024	UPI/178859013/RAPIDO/rapido@ybl	UPI977908318	DR	221.00		-446,438.60
21-04-2024	POS/572081/FLIPKART INDIA/CARD **9705	POS48024439	DR	1,045.00		-447,483.60
21-04-2024	UPI/217792798/UBER/uber@ybl	UPI644397235	DR	304.00		-447,787.60
24-04-2024	POS/369654/AMAZON INDIA/CARD **7791	POS73917954	DR	458.00		-448,245.60
24-04-2024	UPI/743359196/ZOMATO/zomato@hdfcbank	UPI772598041	DR	293.00		-448,538.60
24-04-2024	UPI/210071458/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI333763937	DR	361.00		-448,899.60
25-04-2024	UPI/198736668/RAPIDO/rapido@ybl	UPI329694010	DR	312.00		-449,211.60
26-04-2024	UPI/845356115/ZOMATO/zomato@hdfcbank	UPI545591607	DR	765.00		-449,976.60
27-04-2024	UPI/462193557/ZOMATO/zomato@hdfcbank	UPI889440938	DR	632.00		-450,608.60
27-04-2024	UPI/148285391/EATSURE/eatsure@hdfcbank	UPI734699923	DR	236.00		-450,844.60
27-04-2024	ATM/CASH WDL/S1AX3629/AXIS ATM AVINASHI ROAD	ATM76966555	DR	10,000.00		-460,844.60
29-04-2024	ATM/CASH WDL/S1AX3313/AXIS ATM HOPES COLLEGE	ATM59030062	DR	1,000.00		-461,844.60
01-05-2024	NEFT-788372-BSNL COIMBATORE-SALARY APR	NEFT10012169	CR		79,327.84	-382,516.76
01-05-2024	UPI/688530505/SWIGGY/swiggy@hdfcbank	UPI816757880	DR	302.00		-382,818.76
01-05-2024	UPI/634990100/SWIGGY/swiggy@hdfcbank	UPI396688968	DR	718.00		-383,536.76
01-05-2024	UPI/497830160/RAPIDO/rapido@ybl	UPI465881540	DR	383.00		-383,919.76
02-05-2024	POS/822848/MYNTRA INDIA/CARD **3907	POS79490586	DR	1,329.00		-385,248.76
02-05-2024	POS/928785/A2B ADYAR ANANDA BHAVAN/CARD **1748	POS26284876	DR	1,898.00		-387,146.76
03-05-2024	POS/512669/HP PETROL RS PURAM/CARD **8815	FUEL67325524	DR	2,154.00		-389,300.76
03-05-2024	UPI/489493756/OLA/ola@ybl	UPI818067737	DR	262.00		-389,562.76
05-05-2024	POS/144503/AJO INDIA/CARD **1163	POS38082350	DR	3,723.00		-393,285.76
05-05-2024	UPI/998550512/MORE SUPERMARKET/moresupermarket@upi	UPI720246636	DR	4,187.00		-397,472.76
05-05-2024	UPI/833973044/ZOMATO/zomato@hdfcbank	UPI205726657	DR	237.00		-397,709.76
06-05-2024	UPI/567515596/SWIGGY/swiggy@hdfcbank	UPI819569695	DR	723.00		-398,432.76
06-05-2024	UPI/315759588/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI283732444	DR	479.00		-398,911.76
07-05-2024	POS/121054/MEESHO INDIA/CARD **2708	POS34597284	DR	1,373.00		-400,284.76
07-05-2024	POS/496723/A2B ADYAR ANANDA BHAVAN/CARD **1899	POS12558906	DR	1,712.00		-401,996.76
07-05-2024	POS/219447/SHELL TRICHY ROAD/CARD **3869	FUEL51884537	DR	2,402.00		-404,398.76
08-05-2024	POS/352204/MYNTRA INDIA/CARD **6396	POS59498889	DR	3,903.00		-408,301.76
08-05-2024	ATM/CASH WDL/S1AX8353/AXIS ATM HOPES COLLEGE	ATM53344629	DR	1,000.00		-409,301.76
09-05-2024	POS/923855/AJO INDIA/CARD **3068	POS42499149	DR	1,676.00		-410,977.76
10-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5531799929	ELEC711734	DR	3,727.00		-414,704.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-05-2024	UPI/765012629/UBER/uber@ybl	UPI229495218	DR	365.00		-415,069.76
11-05-2024	UPI/914393421/ZOMATO/zomato@hdfcbank	UPI428081258	DR	174.00		-415,243.76
14-05-2024	POS/205922/AJIO INDIA/CARD **1810	POS85559924	DR	10,796.00		-426,039.76
14-05-2024	UPI/646983003/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI208145852	DR	126.00		-426,165.76
15-05-2024	UPI/509126161/INDANE GAS CBE/indane@ybl	UPI304095618	DR	944.00		-427,109.76
15-05-2024	UPI/333244307/ZOMATO/zomato@hdfcbank	UPI342104989	DR	298.00		-427,407.76
16-05-2024	UPI/230492592/MORE SUPERMARKET/moresupermarket@upi	UPI220817087	DR	5,442.00		-432,849.76
16-05-2024	UPI/869221821/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI122858255	DR	3,080.00		-435,929.76
16-05-2024	UPI/219078037/ZOMATO/zomato@hdfcbank	UPI610437572	DR	408.00		-436,337.76
17-05-2024	ATM/CASH WDL/S1C4841/CICI ATM RACE COURSE	ATM14685449	DR	5,000.00		-441,337.76
18-05-2024	ATM/CASH WDL/S1SB9582/SBI ATM GANAPATHY	ATM58938891	DR	1,000.00		-442,337.76
19-05-2024	UPI/924530329/JIO RECHARGE/jio@paytm	UPI934524785	DR	399.00		-442,736.76
19-05-2024	BILLPAY/AXIS CREDIT CARD/XXX6626/PAYMENT	CC65702303	DR	12,747.90		-455,484.66
20-05-2024	UPI/281696950/ZOMATO/zomato@hdfcbank	UPI182824421	DR	342.00		-455,826.66
21-05-2024	POS/462043/AJIO INDIA/CARD **1053	POS86857148	DR	3,385.00		-459,211.66
21-05-2024	POS/404007/INDIAN OIL AVINASHI RD/CARD **2032	FUEL60936639	DR	3,407.00		-462,618.66
22-05-2024	UPI/310606995/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI748960723	DR	4,235.00		-466,853.66
22-05-2024	UPI/839879559/EATSURE/eatsure@hdfcbank	UPI911987663	DR	382.00		-467,235.66
22-05-2024	ATM/CASH WDL/S1CA2202/CANARA ATM SUNGAM	ATM92167006	DR	10,000.00		-477,235.66
24-05-2024	POS/266792/SHELL TRICHY ROAD/CARD **7252	FUEL19861587	DR	1,391.00		-478,626.66
25-05-2024	UPI/127405390/UBER/uber@ybl	UPI574696484	DR	336.00		-478,962.66
27-05-2024	UPI/377361452/RECEIVED FROM/friend@upi	UPI343235554	CR		6,118.00	-472,844.66
27-05-2024	UPI/761512155/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI223131496	DR	353.00		-473,197.66
28-05-2024	POS/226880/MYNTRA INDIA/CARD **7961	POS32097572	DR	598.00		-473,795.66
28-05-2024	UPI/986267042/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI508518815	DR	5,014.00		-478,809.66
28-05-2024	UPI/532763507/ZOMATO/zomato@hdfcbank	UPI854290698	DR	513.00		-479,322.66
28-05-2024	POS/745462/INDIAN OIL GANDHIPURAM/CARD **1313	FUEL72707520	DR	881.00		-480,203.66
29-05-2024	NEFT-105129-BSNL COIMBATORE-SALARY MAY	NEFT43548089	CR		79,030.64	-401,173.02
31-05-2024	POS/591582/AJIO INDIA/CARD **2603	POS71792330	DR	947.00		-402,120.02
31-05-2024	UPI/150233913/EATSURE/eatsure@hdfcbank	UPI161009342	DR	288.00		-402,408.02
02-06-2024	UPI/492386467/SWIGGY/swiggy@hdfcbank	UPI703489246	DR	213.00		-402,621.02
03-06-2024	UPI/439307731/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI284550566	DR	2,537.00		-405,158.02
05-06-2024	UPI/423125102/NETMEDS CBE/netmedscbe@ybl	UPI585809883	DR	330.00		-405,488.02
06-06-2024	UPI/487031462/MEDPLUS CBE/medpluscbe@ybl	UPI958258016	DR	340.00		-405,828.02
07-06-2024	UPI/667048512/MORE SUPERMARKET/moresupermarket@upi	UPI309987950	DR	5,301.00		-411,129.02
07-06-2024	UPI/819925089/RAPIDO/rapido@ybl	UPI139957749	DR	199.00		-411,328.02
10-06-2024	POS/344135/KOVAI BIRIYANI/CARD **7035	POS90545864	DR	715.00		-412,043.02
10-06-2024	UPI/961867196/OLA/ola@ybl	UPI839041064	DR	204.00		-412,247.02
11-06-2024	UPI/418958617/SWIGGY/swiggy@hdfcbank	UPI776394382	DR	605.00		-412,852.02
11-06-2024	UPI/284022861/ZOMATO/zomato@hdfcbank	UPI785128179	DR	584.00		-413,436.02
12-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3267226388	ELEC618321	DR	3,757.00		-417,193.02
12-06-2024	POS/313451/AMAZON INDIA/CARD **6358	POS75014652	DR	2,962.00		-420,155.02
12-06-2024	UPI/833072265/RAPIDO/rapido@ybl	UPI456813649	DR	119.00		-420,274.02
13-06-2024	POS/346393/AMAZON INDIA/CARD **2897	POS83590986	DR	973.00		-421,247.02
14-06-2024	UPI/685329057/UBER/uber@ybl	UPI673273144	DR	198.00		-421,445.02
15-06-2024	UPI/526105679/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI829400402	DR	4,283.00		-425,728.02
15-06-2024	UPI/128415401/UBER/uber@ybl	UPI568706488	DR	384.00		-426,112.02
15-06-2024	UPI/286716973/NETMEDS CBE/netmedscbe@ybl	UPI918806631	DR	529.00		-426,641.02
16-06-2024	UPI/688000592/JIO RECHARGE/jio@paytm	UPI812234368	DR	399.00		-427,040.02
16-06-2024	POS/210823/FLIPKART INDIA/CARD **8353	POS85925707	DR	3,235.00		-430,275.02
18-06-2024	POS/141197/HOTEL ANNAPOORNA/CARD **4929	POS41129724	DR	894.00		-431,169.02
18-06-2024	UPI/254610840/OLA/ola@ybl	UPI393137068	DR	353.00		-431,522.02
18-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX4629/PAYMENT	CC12204102	DR	9,683.15		-441,205.17
19-06-2024	UPI/552277626/SWIGGY/swiggy@hdfcbank	UPI764420109	DR	524.00		-441,729.17
19-06-2024	UPI/191312833/ZOMATO/zomato@hdfcbank	UPI838495519	DR	427.00		-442,156.17
19-06-2024	POS/352697/A2B ADYAR ANANDA BHAVAN/CARD **1817	POS33168329	DR	356.00		-442,512.17
22-06-2024	UPI/463713448/ZOMATO/zomato@hdfcbank	UPI960147460	DR	719.00		-443,231.17
23-06-2024	UPI/667915611/EATSURE/eatsure@hdfcbank	UPI226047863	DR	686.00		-443,917.17
24-06-2024	UPI/897761851/MORE SUPERMARKET/moresupermarket@upi	UPI385850413	DR	5,309.00		-449,226.17
24-06-2024	UPI/871554956/SWIGGY/swiggy@hdfcbank	UPI178246453	DR	509.00		-449,735.17
25-06-2024	UPI/636141153/ZOMATO/zomato@hdfcbank	UPI365557491	DR	668.00		-450,403.17
25-06-2024	POS/367932/A2B ADYAR ANANDA BHAVAN/CARD **6817	POS99794287	DR	941.00		-451,344.17
25-06-2024	ATM/CASH WDL/S1HD3780/HDFC ATM UKKADAM	ATM99693892	DR	1,000.00		-452,344.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-06-2024	UPI/742283750/DMART COIMBATORE/dmartcoimbatore@upi	UPI283745330	DR	1,770.00		-454,114.17
26-06-2024	UPI/772576801/ZOMATO/zomato@hdfcbank	UPI438754986	DR	275.00		-454,389.17
28-06-2024	POS/381430/AMAZON INDIA/CARD **7847	POS85572259	DR	3,805.00		-458,194.17
28-06-2024	UPI/590753306/EATSURE/eatsure@hdfcbank	UPI577087724	DR	206.00		-458,400.17
29-06-2024	POS/634215/FLIPKART INDIA/CARD **6727	POS86548018	DR	1,626.00		-460,026.17
29-06-2024	UPI/542110309/RECEIVED FROM/friend@upi	UPI331024277	CR		13,784.00	-446,242.17
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG896734	DR	17.70		-446,259.87
30-06-2024	UPI/118834439/SWIGGY/swiggy@hdfcbank	UPI297790079	DR	207.00		-446,466.87
30-06-2024	ATM/CASH WDL/S1C1310/CICI ATM TOWN HALL	ATM64773194	DR	5,000.00		-451,466.87
30-06-2024	UPI/729490569/OLA/ola@ybl	UPI756003355	DR	347.00		-451,813.87
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT588143	CR		75.00	-451,738.87
01-07-2024	NEFT-127458-BSNL COIMBATORE-SALARY JUN	NEFT38363747	CR		79,291.29	-372,447.58
01-07-2024	ATM/CASH WDL/S1CA6209/CANARA ATM PEELAMEDU	ATM24828399	DR	2,000.00		-374,447.58
01-07-2024	UPI/783590105/OLA/ola@ybl	UPI935959840	DR	309.00		-374,756.58
02-07-2024	POS/761780/AMAZON INDIA/CARD **8213	POS77807109	DR	23,614.00		-398,370.58
02-07-2024	UPI/485417194/ZOMATO/zomato@hdfcbank	UPI192359871	DR	385.00		-398,755.58
04-07-2024	POS/427803/AMAZON INDIA/CARD **6333	POS15602893	DR	1,345.00		-400,100.58
04-07-2024	UPI/758755070/SWIGGY/swiggy@hdfcbank	UPI558157052	DR	505.00		-400,605.58
05-07-2024	UPI/890486431/NILGIRIS CBE/nilgiriscbe@upi	UPI157816434	DR	4,652.00		-405,257.58
06-07-2024	UPI/641640145/SWIGGY/swiggy@hdfcbank	UPI304893199	DR	750.00		-406,007.58
06-07-2024	UPI/720506444/ZOMATO/zomato@hdfcbank	UPI105147544	DR	773.00		-406,780.58
06-07-2024	UPI/567318798/ZOMATO/zomato@hdfcbank	UPI352353878	DR	478.00		-407,258.58
06-07-2024	ATM/CASH WDL/S1SB5916/SBI ATM SARAVANAMPATTI	ATM71578061	DR	2,000.00		-409,258.58
06-07-2024	NEFT/406338/FAMILY SUPPORT/TRANSFER	NEFT46612912	DR	22,633.00		-431,891.58
07-07-2024	POS/780270/MYNTRA INDIA/CARD **8201	POS90667136	DR	956.00		-432,847.58
07-07-2024	UPI/154238703/EATSURE/eatsure@hdfcbank	UPI728081986	DR	767.00		-433,614.58
09-07-2024	UPI/137501865/SWIGGY/swiggy@hdfcbank	UPI222058444	DR	235.00		-433,849.58
10-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18814461	NET818695	DR	599.00		-434,448.58
10-07-2024	UPI/497654993/OLA/ola@ybl	UPI664553123	DR	194.00		-434,642.58
11-07-2024	POS/937942/JUNIOR KUPPANNA/CARD **9135	POS48868110	DR	1,584.00		-436,226.58
12-07-2024	UPI/756301714/UBER/uber@ybl	UPI734234193	DR	330.00		-436,556.58
13-07-2024	POS/390050/AJO INDIA/CARD **8944	POS32815429	DR	3,270.00		-439,826.58
13-07-2024	UPI/629117887/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI403085877	DR	654.00		-440,480.58
14-07-2024	UPI/970162252/EATSURE/eatsure@hdfcbank	UPI176498546	DR	565.00		-441,045.58
14-07-2024	UPI/792742248/EATSURE/eatsure@hdfcbank	UPI818552888	DR	661.00		-441,706.58
14-07-2024	ATM/CASH WDL/S1AX3660/AXIS ATM SUNGAM	ATM36819374	DR	2,000.00		-443,706.58
16-07-2024	POS/331672/KOVAI BIRIYANI/CARD **3321	POS25260266	DR	1,204.00		-444,910.58
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2103970282	ELEC228946	DR	1,516.00		-446,426.58
17-07-2024	ATM/CASH WDL/S1AX5137/AXIS ATM GANAPATHY	ATM95617831	DR	3,000.00		-449,426.58
18-07-2024	UPI/945813058/ZOMATO/zomato@hdfcbank	UPI489622676	DR	307.00		-449,733.58
18-07-2024	ATM/CASH WDL/S1AX4253/AXIS ATM GANAPATHY	ATM10279645	DR	2,000.00		-451,733.58
19-07-2024	UPI/606420258/RAPIDO/rapido@ybl	UPI272220649	DR	83.00		-451,816.58
20-07-2024	UPI/591394478/SWIGGY/swiggy@hdfcbank	UPI146431973	DR	188.00		-452,004.58
20-07-2024	UPI/519033055/MEDPLUS CBE/medpluscbe@ybl	UPI557753220	DR	778.00		-452,782.58
21-07-2024	UPI/486498568/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI917627072	DR	2,605.00		-455,387.58
22-07-2024	UPI/924631693/ZOMATO/zomato@hdfcbank	UPI336265580	DR	459.00		-455,846.58
23-07-2024	UPI/157695642/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI578985776	DR	4,546.00		-460,392.58
23-07-2024	UPI/844216049/BOOKMYSHOW/bms@axisbank	UPI746395322	DR	542.00		-460,934.58
24-07-2024	UPI/649514094/VI RECHARGE/vi@paytm	UPI794568940	DR	699.00		-461,633.58
26-07-2024	POS/576758/AJO INDIA/CARD **4632	POS75263612	DR	1,098.00		-462,731.58
28-07-2024	NEFT-601881-BSNL COIMBATORE-SALARY JUL	NEFT56656010	CR		78,361.72	-384,369.86
29-07-2024	POS/294210/MYNTRA INDIA/CARD **4298	POS94535394	DR	1,898.00		-386,267.86
29-07-2024	UPI/709258745/SWIGGY/swiggy@hdfcbank	UPI914043798	DR	457.00		-386,724.86
29-07-2024	UPI/948240415/EATSURE/eatsure@hdfcbank	UPI625783603	DR	780.00		-387,504.86
30-07-2024	UPI/712363564/EATSURE/eatsure@hdfcbank	UPI173635218	DR	692.00		-388,196.86
30-07-2024	UPI/587610985/NETMEDS CBE/netmedscbe@ybl	UPI966386423	DR	288.00		-388,484.86
02-08-2024	ATM/CASH WDL/S1CA6764/CANARA ATM SUNGAM	ATM44314677	DR	2,000.00		-390,484.86
03-08-2024	POS/830767/AMAZON INDIA/CARD **8700	POS49753811	DR	2,284.00		-392,768.86
04-08-2024	POS/907670/MYNTRA INDIA/CARD **3900	POS84465036	DR	438.00		-393,206.86
04-08-2024	POS/798248/FLIPKART INDIA/CARD **6902	POS29954211	DR	472.00		-393,678.86
04-08-2024	POS/566574/FLIPKART INDIA/CARD **9420	POS72565945	DR	1,484.00		-395,162.86
05-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56510251	NET363370	DR	599.00		-395,761.86
05-08-2024	UPI/889943328/ZOMATO/zomato@hdfcbank	UPI925954815	DR	625.00		-396,386.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-08-2024	UPI/888727945/ZOMATO/zomato@hdfcbank	UPI165211521	DR	226.00		-396,612.86
06-08-2024	UPI/214615074/SWIGGY/swiggy@hdfcbank	UPI723090995	DR	741.00		-397,353.86
06-08-2024	UPI/790299337/UBER/uber@ybl	UPI507819814	DR	260.00		-397,613.86
07-08-2024	UPI/522716950/SWIGGY/swiggy@hdfcbank	UPI981872596	DR	712.00		-398,325.86
08-08-2024	UPI/390808312/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI241696023	DR	4,830.00		-403,155.86
09-08-2024	NEFT/724154/FAMILY SUPPORT/TRANSFER	NEFT11077568	DR	14,159.00		-417,314.86
10-08-2024	UPI/755388044/ZOMATO/zomato@hdfcbank	UPI363846691	DR	404.00		-417,718.86
11-08-2024	UPI/592257232/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI476002274	DR	2,463.00		-420,181.86
11-08-2024	UPI/545298921/UBER/uber@ybl	UPI106467727	DR	208.00		-420,389.86
12-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8947440139	ELEC855561	DR	1,669.00		-422,058.86
13-08-2024	POS/255024/A2B ADYAR ANANDA BHAVAN/CARD **2059	POS91838848	DR	1,634.00		-423,692.86
13-08-2024	UPI/152360737/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI824724582	DR	953.00		-424,645.86
14-08-2024	POS/385612/AMAZON INDIA/CARD **1448	POS30018002	DR	866.00		-425,511.86
14-08-2024	UPI/535758918/MORE SUPERMARKET/moresupermarket@upi	UPI187034185	DR	2,134.00		-427,645.86
14-08-2024	UPI/605540623/EATSURE/eatsure@hdfcbank	UPI833677185	DR	236.00		-427,881.86
14-08-2024	UPI/625461265/NETMEDS CBE/netmedscbe@ybl	UPI111384104	DR	438.00		-428,319.86
14-08-2024	ACH/DEBIT/HOTSTAR/SUB22743694	SUB361014	DR	199.00		-428,518.86
15-08-2024	UPI/382565271/ZOMATO/zomato@hdfcbank	UPI730750747	DR	381.00		-428,899.86
15-08-2024	UPI/612170506/SWIGGY/swiggy@hdfcbank	UPI232602649	DR	490.00		-429,389.86
15-08-2024	ATM/CASH WDL/S1AX2843/AXIS ATM GANDHIPURAM	ATM89713490	DR	5,000.00		-434,389.86
15-08-2024	ATM/CASH WDL/S1AX5203/AXIS ATM RACE COURSE	ATM53838562	DR	10,000.00		-444,389.86
15-08-2024	UPI/366155804/UBER/uber@ybl	UPI646022286	DR	257.00		-444,646.86
17-08-2024	UPI/846606255/ZOMATO/zomato@hdfcbank	UPI764468528	DR	345.00		-444,991.86
19-08-2024	UPI/689882822/JIO RECHARGE/jio@paytm	UPI744973952	DR	699.00		-445,690.86
19-08-2024	UPI/381182842/EATSURE/eatsure@hdfcbank	UPI552985904	DR	395.00		-446,085.86
19-08-2024	POS/129026/JUNIOR KUPPANNA/CARD **6342	POS86014243	DR	451.00		-446,536.86
19-08-2024	UPI/717546301/RAPIDO/rapido@ybl	UPI858215739	DR	352.00		-446,888.86
20-08-2024	UPI/453668332/ZOMATO/zomato@hdfcbank	UPI427252440	DR	371.00		-447,259.86
21-08-2024	UPI/657847087/ZOMATO/zomato@hdfcbank	UPI184016972	DR	789.00		-448,048.86
22-08-2024	UPI/557708783/ZOMATO/zomato@hdfcbank	UPI504583862	DR	353.00		-448,401.86
22-08-2024	POS/925413/A2B ADYAR ANANDA BHAVAN/CARD **6613	POS80012311	DR	2,017.00		-450,418.86
24-08-2024	UPI/462537744/UBER/uber@ybl	UPI394200534	DR	296.00		-450,714.86
25-08-2024	POS/852091/ANNAPOORNA CBE/CARD **9560	POS90418735	DR	897.00		-451,611.86
27-08-2024	UPI/224419490/INDANE GAS CBE/indane@ybl	UPI633100013	DR	904.00		-452,515.86
27-08-2024	POS/533279/MYNTRA INDIA/CARD **6270	POS13076928	DR	3,134.00		-455,649.86
27-08-2024	UPI/516937990/RAPIDO/rapido@ybl	UPI489298530	DR	370.00		-456,019.86
27-08-2024	UPI/372020206/OLA/ola@ybl	UPI318979877	DR	326.00		-456,345.86
27-08-2024	UPI/261326395/OLA/ola@ybl	UPI605655048	DR	147.00		-456,492.86
28-08-2024	UPI/529205185/MEDPLUS CBE/medpluscbe@ybl	UPI323649491	DR	647.00		-457,139.86
28-08-2024	UPI/686494941/BOOKMYSHOW/bms@axisbank	UPI469291662	DR	984.00		-458,123.86
29-08-2024	UPI/898507483/SWIGGY/swiggy@hdfcbank	UPI417685965	DR	699.00		-458,822.86
30-08-2024	POS/731475/AJIO INDIA/CARD **6797	POS82716611	DR	1,080.00		-459,902.86
31-08-2024	POS/107519/FLIPKART INDIA/CARD **4221	POS81468671	DR	1,580.00		-461,482.86
31-08-2024	UPI/574234245/ZOMATO/zomato@hdfcbank	UPI487094238	DR	208.00		-461,690.86
31-08-2024	UPI/496122610/EATSURE/eatsure@hdfcbank	UPI164940409	DR	242.00		-461,932.86
01-09-2024	NEFT-845151-BSNL COIMBATORE-SALARY AUG	NEFT35740569	CR		79,110.31	-382,822.55
01-09-2024	UPI/673197760/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI898628408	DR	396.00		-383,218.55
02-09-2024	POS/195263/AMAZON INDIA/CARD **1503	POS37712244	DR	2,106.00		-385,324.55
02-09-2024	UPI/205058707/OLA/ola@ybl	UPI571904388	DR	247.00		-385,571.55
06-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB25663039	NET669568	DR	999.00		-386,570.55
07-09-2024	POS/225865/MYNTRA INDIA/CARD **3483	POS30279360	DR	3,973.00		-390,543.55
07-09-2024	ACH/DEBIT/HOTSTAR/SUB94587018	SUB445619	DR	149.00		-390,692.55
09-09-2024	POS/783993/FLIPKART INDIA/CARD **3305	POS75905145	DR	1,486.00		-392,178.55
09-09-2024	POS/550502/AJIO INDIA/CARD **1206	POS68484745	DR	1,938.00		-394,116.55
11-09-2024	POS/495852/FLIPKART INDIA/CARD **1718	POS92804598	DR	3,662.00		-397,778.55
12-09-2024	POS/689181/SHREE ANANDHAAS/CARD **6656	POS77203073	DR	1,237.00		-399,015.55
13-09-2024	UPI/609814775/RAPIDO/rapido@ybl	UPI261588674	DR	254.00		-399,269.55
14-09-2024	POS/502832/AJIO INDIA/CARD **2161	POS43776861	DR	1,962.00		-401,231.55
14-09-2024	UPI/899433300/EATSURE/eatsure@hdfcbank	UPI425637785	DR	646.00		-401,877.55
14-09-2024	ATM/CASH WDL/S1O9752/IOB ATM SINGANALLUR	ATM26036334	DR	5,000.00		-406,877.55
15-09-2024	UPI/704754842/UBER/uber@ybl	UPI676926834	DR	279.00		-407,156.55
15-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX8540/PAYMENT	CC96884880	DR	7,498.60		-414,655.15
16-09-2024	UPI/146361076/SWIGGY/swiggy@hdfcbank	UPI107407321	DR	512.00		-415,167.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2024	UPI/489065923/SWIGGY/swiggy@hdfcbank	UPI679270378	DR	725.00		-415,892.15
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1567402538	ELEC894973	DR	1,740.00		-417,632.15
17-09-2024	ATM/CASH WDL/S1AX2106/AXIS ATM SAIBABA COLONY	ATM56522036	DR	5,000.00		-422,632.15
17-09-2024	UPI/955707817/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI137495282	DR	105.00		-422,737.15
18-09-2024	UPI/446658771/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI526207608	DR	3,755.00		-426,492.15
18-09-2024	UPI/569830178/RAPIDO/rapido@ybl	UPI963340097	DR	219.00		-426,711.15
19-09-2024	UPI/878608451/JIO RECHARGE/jio@paytm	UPI746315137	DR	599.00		-427,310.15
20-09-2024	POS/823663/AJIO INDIA/CARD **2818	POS37340168	DR	1,865.00		-429,175.15
20-09-2024	UPI/791294692/MORE SUPERMARKET/moresupermarket@upi	UPI900056497	DR	4,580.00		-433,755.15
21-09-2024	UPI/948458068/INDANE GAS CBE/indane@ybl	UPI426084227	DR	1,054.00		-434,809.15
22-09-2024	UPI/566258407/RAPIDO/rapido@ybl	UPI793574221	DR	99.00		-434,908.15
23-09-2024	UPI/553279443/EATSURE/eatsure@hdfcbank	UPI648429189	DR	401.00		-435,309.15
25-09-2024	POS/130761/AMAZON INDIA/CARD **8701	POS88779627	DR	1,780.00		-437,089.15
25-09-2024	UPI/883644553/NILGIRIS CBE/nilgiriscbe@upi	UPI560004266	DR	4,477.00		-441,566.15
25-09-2024	UPI/658292569/ZOMATO/zomato@hdfcbank	UPI443741766	DR	699.00		-442,265.15
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG451177	DR	17.70		-442,282.85
27-09-2024	ATM/CASH WDL/S1IC7813/ICICI ATM PEELAMEDU	ATM40697638	DR	2,000.00		-444,282.85
28-09-2024	NEFT-830311-BSNL COIMBATORE-SALARY SEP	NEFT90584087	CR		75,598.51	-368,684.34
28-09-2024	ATM/CASH WDL/S1CA2990/CANARA ATM SINGANALLUR	ATM72705108	DR	3,000.00		-371,684.34
28-09-2024	UPI/977848846/UBER/uber@ybl	UPI658139768	DR	345.00		-372,029.34
29-09-2024	UPI/578231471/MORE SUPERMARKET/moresupermarket@upi	UPI336356298	DR	4,653.00		-376,682.34
29-09-2024	UPI/253733568/SWIGGY/swiggy@hdfcbank	UPI558964444	DR	374.00		-377,056.34
30-09-2024	UPI/219289949/MEDPLUS CBE/medpluscbe@ybl	UPI409849342	DR	945.00		-378,001.34
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT890526	CR		75.00	-377,926.34
01-10-2024	POS/238762/MEESHO INDIA/CARD **6811	POS55110525	DR	3,499.00		-381,425.34
01-10-2024	POS/841528/AMAZON INDIA/CARD **6111	POS42803978	DR	1,567.00		-382,992.34
02-10-2024	POS/106626/BHARAT PETROLEUM CBE/CARD **2122	FUEL90857801	DR	1,403.00		-384,395.34
03-10-2024	UPI/964260879/BOOKMYSHOW/bms@axisbank	UPI976706794	DR	559.00		-384,954.34
05-10-2024	UPI/477260449/EATSURE/eatsure@hdfcbank	UPI869626381	DR	253.00		-385,207.34
05-10-2024	ATM/CASH WDL/S1AX6791/AXIS ATM TOWN HALL	ATM78576735	DR	5,000.00		-390,207.34
05-10-2024	NEFT/521355/FAMILY SUPPORT/TRANSFER	NEFT15394807	DR	8,809.00		-399,016.34
06-10-2024	UPI/722308711/EATSURE/eatsure@hdfcbank	UPI529153234	DR	361.00		-399,377.34
07-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99250943	NET311189	DR	999.00		-400,376.34
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1590285568	ELEC519503	DR	1,832.00		-402,208.34
10-10-2024	POS/926668/KOVAI BIRIYANI/CARD **5584	POS20229464	DR	727.00		-402,935.34
11-10-2024	UPI/564996182/RAPIDO/rapido@ybl	UPI583521562	DR	247.00		-403,182.34
12-10-2024	UPI/636545388/UBER/uber@ybl	UPI986306570	DR	218.00		-403,400.34
12-10-2024	UPI/852096981/OLA/ola@ybl	UPI181940478	DR	287.00		-403,687.34
13-10-2024	POS/524032/AMAZON INDIA/CARD **2734	POS39378253	DR	1,834.00		-405,521.34
13-10-2024	POS/655291/AMAZON INDIA/CARD **1065	POS77449996	DR	2,156.00		-407,677.34
13-10-2024	ACH/DEBIT/AMAZON PRIME/SUB15688995	SUB604065	DR	199.00		-407,876.34
14-10-2024	POS/481411/FLIPKART INDIA/CARD **1423	POS79504830	DR	2,242.00		-410,118.34
16-10-2024	POS/803112/MYNTRA INDIA/CARD **4206	POS24960624	DR	1,972.00		-412,090.34
16-10-2024	POS/337237/JUNIOR KUPPANNA/CARD **3236	POS87917110	DR	1,530.00		-413,620.34
16-10-2024	UPI/992772432/RAPIDO/rapido@ybl	UPI650392308	DR	93.00		-413,713.34
19-10-2024	UPI/740556541/ZOMATO/zomato@hdfcbank	UPI823506328	DR	711.00		-414,424.34
19-10-2024	POS/630900/BHARAT PETROLEUM CBE/CARD **1900	FUEL10687843	DR	1,697.00		-416,121.34
20-10-2024	UPI/688920288/ZOMATO/zomato@hdfcbank	UPI553001221	DR	508.00		-416,629.34
20-10-2024	BILLPAY/AXIS CREDIT CARD/XXX8465/PAYMENT	CC47234221	DR	19,832.30		-436,461.64
23-10-2024	UPI/282731411/NETMEDS CBE/netmedscbe@ybl	UPI284502232	DR	247.00		-436,708.64
24-10-2024	UPI/653512761/JIO RECHARGE/jio@paytm	UPI440264304	DR	599.00		-437,307.64
24-10-2024	UPI/473479299/DMART COIMBATORE/dmartcoimbatore@upi	UPI557979770	DR	2,448.00		-439,755.64
24-10-2024	POS/642151/BHARAT PETROLEUM CBE/CARD **2391	FUEL62703208	DR	3,247.00		-443,002.64
24-10-2024	POS/444163/SHELL TRICHY ROAD/CARD **6658	FUEL58789335	DR	3,080.00		-446,082.64
26-10-2024	POS/676201/AMAZON INDIA/CARD **5483	POS32671361	DR	1,315.00		-447,397.64
26-10-2024	ATM/CASH WDL/S1IO1519/IOB ATM METTUPALAYAM ROAD	ATM37488653	DR	2,000.00		-449,397.64
27-10-2024	POS/824796/AMAZON INDIA/CARD **8464	POS18041790	DR	718.00		-450,115.64
27-10-2024	UPI/133194647/EATSURE/eatsure@hdfcbank	UPI541613315	DR	538.00		-450,653.64
27-10-2024	ATM/CASH WDL/S1AX3855/AXIS ATM SUNGAM	ATM45486110	DR	10,000.00		-460,653.64
27-10-2024	UPI/987485019/RECEIVED FROM/friend@upi	UPI622164118	CR		5,485.00	-455,168.64
28-10-2024	UPI/814652088/NILGIRIS CBE/nilgiriscbe@upi	UPI883010327	DR	3,126.00		-458,294.64
28-10-2024	UPI/168565387/SWIGGY/swiggy@hdfcbank	UPI157870555	DR	382.00		-458,676.64
28-10-2024	UPI/360977655/ZOMATO/zomato@hdfcbank	UPI993066329	DR	541.00		-459,217.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-10-2024	NEFT-984551-BSNL COIMBATORE-SALARY OCT	NEFT85263986	CR		76,767.54	-382,450.10
29-10-2024	UPI/147776905/ZOMATO/zomato@hdfcbank	UPI112082895	DR	707.00		-383,157.10
29-10-2024	POS/600974/A2B ADYAR ANANDA BHAVAN/CARD **1883	POS46680705	DR	1,515.00		-384,672.10
30-10-2024	POS/791461/MYNTRA INDIA/CARD **9011	POS93578701	DR	2,902.00		-387,574.10
01-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB92400580	NET730988	DR	1,199.00		-388,773.10
01-11-2024	ATM/CASH WDL/S1AX2631/AXIS ATM UKKADAM	ATM44485999	DR	5,000.00		-393,773.10
01-11-2024	ATM/CASH WDL/S1IC5501/CICI ATM SAIBABA COLONY	ATM26340108	DR	1,000.00		-394,773.10
02-11-2024	UPI/813404029/SWIGGY/swiggy@hdfcbank	UPI249464529	DR	385.00		-395,158.10
04-11-2024	UPI/640879167/SWIGGY/swiggy@hdfcbank	UPI740018017	DR	552.00		-395,710.10
04-11-2024	UPI/632709757/EATSURE/eatsure@hdfcbank	UPI193052513	DR	378.00		-396,088.10
05-11-2024	UPI/325011571/EATSURE/eatsure@hdfcbank	UPI848519867	DR	767.00		-396,855.10
06-11-2024	UPI/968440174/NETMEDS CBE/netmedscbe@ybl	UPI657011170	DR	430.00		-397,285.10
09-11-2024	POS/759724/AMAZON INDIA/CARD **9287	POS56040478	DR	2,248.00		-399,533.10
09-11-2024	UPI/308577865/ZOMATO/zomato@hdfcbank	UPI528401744	DR	393.00		-399,926.10
09-11-2024	POS/327598/SHREE ANANDHAAS/CARD **8140	POS86226075	DR	1,506.00		-401,432.10
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9578492031	ELEC501621	DR	1,926.00		-403,358.10
10-11-2024	UPI/763323781/NILGIRIS CBE/nilgiriscbe@upi	UPI716664234	DR	3,396.00		-406,754.10
11-11-2024	POS/490463/MEESHO INDIA/CARD **7463	POS21035660	DR	4,103.00		-410,857.10
11-11-2024	UPI/293828133/DMART COIMBATORE/dmartcoimbatore@upi	UPI615141946	DR	2,808.00		-413,665.10
14-11-2024	UPI/793533680/EATSURE/eatsure@hdfcbank	UPI202760473	DR	497.00		-414,162.10
15-11-2024	UPI/416188184/ZOMATO/zomato@hdfcbank	UPI675630049	DR	222.00		-414,384.10
16-11-2024	POS/297234/A2B ADYAR ANANDA BHAVAN/CARD **8922	POS74928951	DR	1,922.00		-416,306.10
17-11-2024	UPI/703117659/SWIGGY/swiggy@hdfcbank	UPI444125041	DR	364.00		-416,670.10
18-11-2024	POS/277533/MEESHO INDIA/CARD **4408	POS19003095	DR	3,103.00		-419,773.10
18-11-2024	UPI/897978358/EATSURE/eatsure@hdfcbank	UPI717162163	DR	541.00		-420,314.10
18-11-2024	POS/683277/KOVAI BIRIYANI/CARD **6057	POS37522866	DR	1,841.00		-422,155.10
19-11-2024	UPI/849448416/EATSURE/eatsure@hdfcbank	UPI777301666	DR	399.00		-422,554.10
19-11-2024	UPI/759870643/UBER/uber@ybl	UPI715531297	DR	248.00		-422,802.10
20-11-2024	UPI/452413764/DMART COIMBATORE/dmartcoimbatore@upi	UPI613269515	DR	4,838.00		-427,640.10
21-11-2024	UPI/533497976/EATSURE/eatsure@hdfcbank	UPI745639453	DR	443.00		-428,083.10
21-11-2024	UPI/585961776/EATSURE/eatsure@hdfcbank	UPI747946542	DR	352.00		-428,435.10
21-11-2024	BILLPAY/AXIS CREDIT CARD/XXX4045/PAYMENT	CC93340105	DR	17,374.81		-445,809.91
22-11-2024	UPI/151293349/EATSURE/eatsure@hdfcbank	UPI387456900	DR	180.00		-445,989.91
23-11-2024	UPI/447487273/INDANE GAS CBE/indane@ybl	UPI331655260	DR	994.00		-446,983.91
23-11-2024	UPI/167794383/RAPIDO/rapido@ybl	UPI298483469	DR	333.00		-447,316.91
23-11-2024	UPI/351549474/OLA/ola@ybl	UPI514875193	DR	319.00		-447,635.91
24-11-2024	UPI/792784334/VI RECHARGE/vi@paytm	UPI119136733	DR	599.00		-448,234.91
24-11-2024	POS/107054/MEESHO INDIA/CARD **5535	POS96302737	DR	4,156.00		-452,390.91
25-11-2024	POS/522182/AJO INDIA/CARD **2103	POS14601158	DR	3,369.00		-455,759.91
25-11-2024	UPI/240246425/OLA/ola@ybl	UPI224013903	DR	369.00		-456,128.91
25-11-2024	UPI/265594844/MEDPLUS CBE/medpluscbe@ybl	UPI951130305	DR	215.00		-456,343.91
25-11-2024	UPI/904848392/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI650387859	DR	734.00		-457,077.91
26-11-2024	POS/238371/MYNTRA INDIA/CARD **8543	POS18043655	DR	2,715.00		-459,792.91
26-11-2024	UPI/944033704/NILGIRIS CBE/nilgiriscbe@upi	UPI209874055	DR	3,134.00		-462,926.91
28-11-2024	NEFT-134367-BSNL COIMBATORE-SALARY NOV	NEFT15215358	CR		77,371.61	-385,555.30
30-11-2024	UPI/336519944/UBER/uber@ybl	UPI157152094	DR	198.00		-385,753.30
03-12-2024	POS/373367/MEESHO INDIA/CARD **3906	POS70522581	DR	3,834.00		-389,587.30
04-12-2024	UPI/106842260/ZOMATO/zomato@hdfcbank	UPI956941547	DR	746.00		-390,333.30
04-12-2024	ATM/CASH WDL/S1AX2902/AXIS ATM SINGANALLUR	ATM68425974	DR	10,000.00		-400,333.30
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49672357	NET134446	DR	999.00		-401,332.30
06-12-2024	UPI/874763402/UBER/uber@ybl	UPI256868303	DR	112.00		-401,444.30
08-12-2024	UPI/838289833/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI765600200	DR	3,726.00		-405,170.30
08-12-2024	UPI/248469778/ZOMATO/zomato@hdfcbank	UPI889184926	DR	532.00		-405,702.30
10-12-2024	POS/345606/MYNTRA INDIA/CARD **4681	POS99379500	DR	2,001.00		-407,703.30
11-12-2024	POS/734256/MYNTRA INDIA/CARD **8591	POS46453130	DR	3,394.00		-411,097.30
11-12-2024	UPI/162528563/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI488158919	DR	4,935.00		-416,032.30
12-12-2024	UPI/566063587/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI189111815	DR	4,589.00		-420,621.30
12-12-2024	UPI/962676586/SWIGGY/swiggy@hdfcbank	UPI861548935	DR	575.00		-421,196.30
12-12-2024	ATM/CASH WDL/S1AX1541/AXIS ATM GANDHIPURAM	ATM22129946	DR	5,000.00		-426,196.30
14-12-2024	POS/373274/AMAZON INDIA/CARD **9695	POS82861728	DR	3,710.00		-429,906.30
14-12-2024	UPI/244909724/ZOMATO/zomato@hdfcbank	UPI300301045	DR	638.00		-430,544.30
15-12-2024	UPI/138019127/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI667291251	DR	4,937.00		-435,481.30
15-12-2024	UPI/179468384/RAPIDO/rapido@ybl	UPI800476544	DR	102.00		-435,583.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4013892072	ELEC216512	DR	1,494.00		-437,077.30
17-12-2024	UPI/785565112/ZOMATO/zomato@hdfcbank	UPI872386799	DR	386.00		-437,463.30
17-12-2024	UPI/876129575/OLA/ola@ybl	UPI239412802	DR	347.00		-437,810.30
18-12-2024	ATM/CASH WDL/S1AX9602/AXIS ATM SUNGAM	ATM65094587	DR	5,000.00		-442,810.30
18-12-2024	BILLPAY/AXIS CREDIT CARD/XXX1611/PAYMENT	CC32373948	DR	22,272.80		-465,083.10
19-12-2024	UPI/788945252/ZOMATO/zomato@hdfcbank	UPI759909904	DR	642.00		-465,725.10
20-12-2024	UPI/107501911/EATSURE/eatsure@hdfcbank	UPI203367071	DR	278.00		-466,003.10
21-12-2024	POS/908420/SHREE ANANDHAAS/CARD **2024	POS64274120	DR	649.00		-466,652.10
22-12-2024	UPI/809753621/SWIGGY/swiggy@hdfcbank	UPI608435226	DR	335.00		-466,987.10
22-12-2024	UPI/879114670/RAPIDO/rapido@ybl	UPI932261306	DR	307.00		-467,294.10
23-12-2024	POS/859729/MYNTRA INDIA/CARD **5353	POS27541238	DR	992.00		-468,286.10
23-12-2024	POS/916774/MEESHO INDIA/CARD **1212	POS17062118	DR	3,844.00		-472,130.10
23-12-2024	ATM/CASH WDL/S1IC6285/CICI ATM SAIBABA COLONY	ATM65477197	DR	5,000.00		-477,130.10
24-12-2024	UPI/447724019/JIO RECHARGE/jio@paytm	UPI447972922	DR	299.00		-477,429.10
24-12-2024	POS/859681/FLIPKART INDIA/CARD **8522	POS54763526	DR	1,366.00		-478,795.10
24-12-2024	POS/363318/MEESHO INDIA/CARD **1497	POS48258429	DR	28,925.00		-507,720.10
24-12-2024	UPI/848748826/EATSURE/eatsure@hdfcbank	UPI369255733	DR	344.00		-508,064.10
24-12-2024	UPI/875176468/NETMEDS CBE/netmedscbe@ybl	UPI184209011	DR	450.00		-508,514.10
25-12-2024	ATM/CASH WDL/S1IC5548/CICI ATM SUNGAM	ATM17614292	DR	2,000.00		-510,514.10
26-12-2024	POS/510103/AJO INDIA/CARD **6898	POS21760034	DR	3,866.00		-514,380.10
27-12-2024	UPI/938449435/SWIGGY/swiggy@hdfcbank	UPI511444695	DR	784.00		-515,164.10
28-12-2024	POS/189910/AMAZON INDIA/CARD **7349	POS77859990	DR	4,146.00		-519,310.10
28-12-2024	UPI/887723979/EATSURE/eatsure@hdfcbank	UPI221723027	DR	778.00		-520,088.10
29-12-2024	NEFT-258826-BSNL COIMBATORE-SALARY DEC	NEFT47231013	CR		78,587.65	-441,500.45
29-12-2024	UPI/860646961/NETMEDS CBE/netmedscbe@ybl	UPI297571500	DR	620.00		-442,120.45
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG989015	DR	17.70		-442,138.15
31-12-2024	POS/187570/AJO INDIA/CARD **6079	POS18158973	DR	641.00		-442,779.15
31-12-2024	POS/466527/MYNTRA INDIA/CARD **8451	POS80111998	DR	1,804.00		-444,583.15
31-12-2024	POS/359484/FLIPKART INDIA/CARD **5743	POS19932514	DR	593.00		-445,176.15
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT926399	CR		75.00	-445,101.15
01-01-2025	ATM/CASH WDL/S1AX4018/AXIS ATM TOWN HALL	ATM38475973	DR	2,000.00		-447,101.15
01-01-2025	ATM/CASH WDL/S1HD1618/HDFC ATM KALAPATTI	ATM44712571	DR	10,000.00		-457,101.15
02-01-2025	POS/368856/FLIPKART INDIA/CARD **6793	POS55633211	DR	2,537.00		-459,638.15
02-01-2025	UPI/963287666/MEDPLUS CBE/medpluscbe@ybl	UPI850337998	DR	888.00		-460,526.15
03-01-2025	UPI/609939334/SWIGGY/swiggy@hdfcbank	UPI358609977	DR	742.00		-461,268.15
03-01-2025	UPI/169264404/ZOMATO/zomato@hdfcbank	UPI369027302	DR	726.00		-461,994.15
04-01-2025	POS/231854/INDIAN OIL AVINASHI RD/CARD **4064	FUEL30987915	DR	1,366.00		-463,360.15
07-01-2025	POS/655113/INDIAN OIL GANDHIPURAM/CARD **3044	FUEL13899005	DR	2,378.00		-465,738.15
07-01-2025	UPI/759228533/OLA/ola@ybl	UPI470459007	DR	174.00		-465,912.15
08-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52230759	NET120822	DR	1,199.00		-467,111.15
09-01-2025	POS/842359/AJO INDIA/CARD **1973	POS97793958	DR	3,537.00		-470,648.15
11-01-2025	UPI/123194576/EATSURE/eatsure@hdfcbank	UPI901615143	DR	574.00		-471,222.15
12-01-2025	UPI/418893134/ZOMATO/zomato@hdfcbank	UPI596163259	DR	687.00		-471,909.15
12-01-2025	UPI/204060038/EATSURE/eatsure@hdfcbank	UPI677167238	DR	712.00		-472,621.15
12-01-2025	UPI/721041311/UBER/uber@ybl	UPI414651301	DR	258.00		-472,879.15
12-01-2025	UPI/139728012/OLA/ola@ybl	UPI587274703	DR	279.00		-473,158.15
12-01-2025	NEFT/375630/HEALTH INSURANCE/PREMIUM	INS60360969	DR	33,953.00		-507,111.15
13-01-2025	UPI/955425614/SWIGGY/swiggy@hdfcbank	UPI273815647	DR	513.00		-507,624.15
13-01-2025	ACH/DEBIT/NETFLIX/SUB18456415	SUB760693	DR	299.00		-507,923.15
14-01-2025	POS/536806/AMAZON INDIA/CARD **4160	POS30467130	DR	4,039.00		-511,962.15
15-01-2025	UPI/700230419/DMART COIMBATORE/dmartcoimbatore@upi	UPI597376207	DR	4,189.00		-516,151.15
16-01-2025	POS/342066/MYNTRA INDIA/CARD **1214	POS11721889	DR	2,827.00		-518,978.15
16-01-2025	POS/984295/AMAZON INDIA/CARD **6586	POS83463299	DR	24,306.00		-543,284.15
16-01-2025	POS/387627/A2B ADYAR ANANDA BHAVAN/CARD **6461	POS42959636	DR	659.00		-543,943.15
16-01-2025	POS/769906/SHELL TRICHY ROAD/CARD **1931	FUEL48808867	DR	3,270.00		-547,213.15
18-01-2025	POS/528712/MYNTRA INDIA/CARD **5822	POS67869565	DR	16,386.00		-563,599.15
18-01-2025	UPI/219091830/UBER/uber@ybl	UPI118232534	DR	233.00		-563,832.15
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6583196485	ELEC677863	DR	1,729.00		-565,561.15
19-01-2025	POS/359304/SHELL TRICHY ROAD/CARD **8346	FUEL36722765	DR	1,545.00		-567,106.15
21-01-2025	POS/373877/AJO INDIA/CARD **8022	POS28273093	DR	2,277.00		-569,383.15
22-01-2025	UPI/948587283/ZOMATO/zomato@hdfcbank	UPI182084882	DR	367.00		-569,750.15
23-01-2025	POS/619283/INDIAN OIL GANDHIPURAM/CARD **6581	FUEL77927652	DR	1,485.00		-571,235.15
24-01-2025	UPI/815108181/JIO RECHARGE/jio@paytm	UPI305260450	DR	699.00		-571,934.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-01-2025	POS/610144/JUNIOR KUPPANNA/CARD **9549	POS73939306	DR	608.00		-572,542.15
25-01-2025	POS/459751/MEESHO INDIA/CARD **6887	POS49374703	DR	563.00		-573,105.15
25-01-2025	POS/429008/MEESHO INDIA/CARD **2649	POS74790680	DR	2,077.00		-575,182.15
25-01-2025	UPI/598123025/OLA/ola@ybl	UPI840620542	DR	372.00		-575,554.15
26-01-2025	POS/969968/MYNTRA INDIA/CARD **7273	POS43940576	DR	2,635.00		-578,189.15
26-01-2025	UPI/786134343/EATSURE/eatsure@hdfcbank	UPI242881676	DR	519.00		-578,708.15
28-01-2025	UPI/564662693/BOOKMYSHOW/bms@axisbank	UPI234169637	DR	919.00		-579,627.15
29-01-2025	UPI/267024320/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI640771593	DR	4,323.00		-583,950.15
30-01-2025	UPI/857145058/MEDPLUS CBE/medpluscbe@ybl	UPI509990696	DR	899.00		-584,849.15
31-01-2025	POS/911770/MYNTRA INDIA/CARD **9232	POS97818259	DR	636.00		-585,485.15
01-02-2025	NEFT-256674-BSNL COIMBATORE-SALARY JAN	NEFT62189142	CR		81,443.06	-504,042.09
01-02-2025	UPI/414045934/SWIGGY/swiggy@hdfcbank	UPI330669182	DR	439.00		-504,481.09
05-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64363637	NET962902	DR	1,199.00		-505,680.09
06-02-2025	POS/956339/MEESHO INDIA/CARD **4488	POS71572808	DR	15,282.00		-520,962.09
06-02-2025	UPI/128119963/NILGIRIS CBE/nilgiriscbe@upi	UPI261057098	DR	4,813.00		-525,775.09
06-02-2025	UPI/877619150/UBER/uber@ybl	UPI814084312	DR	89.00		-525,864.09
07-02-2025	UPI/416234904/SWIGGY/swiggy@hdfcbank	UPI872540331	DR	551.00		-526,415.09
07-02-2025	UPI/350144352/UBER/uber@ybl	UPI172360278	DR	398.00		-526,813.09
08-02-2025	UPI/122328281/SWIGGY/swiggy@hdfcbank	UPI773650968	DR	191.00		-527,004.09
08-02-2025	ATM/CASH WDL/S1AX9828/AXIS ATM RS PURAM	ATM14470977	DR	3,000.00		-530,004.09
08-02-2025	UPI/449134536/UBER/uber@ybl	UPI512076544	DR	188.00		-530,192.09
09-02-2025	POS/105827/AJO INDIA/CARD **6937	POS71249673	DR	1,404.00		-531,596.09
09-02-2025	UPI/410740356/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI372706881	DR	2,248.00		-533,844.09
10-02-2025	UPI/454445787/DMART COIMBATORE/dmartcoimbatore@upi	UPI432428646	DR	5,207.00		-539,051.09
11-02-2025	POS/517478/FLIPKART INDIA/CARD **7268	POS82686132	DR	2,819.00		-541,870.09
11-02-2025	UPI/810894907/EATSURE/eatsure@hdfcbank	UPI624203741	DR	352.00		-542,222.09
11-02-2025	UPI/428740802/SWIGGY/swiggy@hdfcbank	UPI110654302	DR	606.00		-542,828.09
11-02-2025	POS/575663/SREE ANNAPOORNA/CARD **2411	POS95835008	DR	1,691.00		-544,519.09
11-02-2025	ATM/CASH WDL/S1AX5008/AXIS ATM TRICHY ROAD	ATM45509056	DR	3,000.00		-547,519.09
11-02-2025	UPI/941421266/OLA/ola@ybl	UPI229611477	DR	181.00		-547,700.09
12-02-2025	UPI/372418006/EATSURE/eatsure@hdfcbank	UPI989380051	DR	523.00		-548,223.09
12-02-2025	UPI/810865153/UBER/uber@ybl	UPI755909964	DR	296.00		-548,519.09
13-02-2025	UPI/861995921/SWIGGY/swiggy@hdfcbank	UPI191658340	DR	182.00		-548,701.09
14-02-2025	POS/615407/AMAZON INDIA/CARD **8131	POS57809268	DR	2,016.00		-550,717.09
15-02-2025	POS/579591/MYNTRA INDIA/CARD **9233	POS66118076	DR	1,140.00		-551,857.09
15-02-2025	UPI/796136859/DMART COIMBATORE/dmartcoimbatore@upi	UPI490633781	DR	4,117.00		-555,974.09
15-02-2025	UPI/951621905/EATSURE/eatsure@hdfcbank	UPI154587768	DR	688.00		-556,662.09
16-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX2093/PAYMENT	CC48155501	DR	10,112.21		-566,774.30
17-02-2025	UPI/789850538/MORE SUPERMARKET/moresupermarket@upi	UPI617957925	DR	1,916.00		-568,690.30
18-02-2025	ATM/CASH WDL/S1CA8174/CANARA ATM SARAVANAMPATTI	ATM43120571	DR	2,000.00		-570,690.30
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7323635003	ELEC798688	DR	1,838.00		-572,528.30
20-02-2025	UPI/322112456/INDANE GAS CBE/indane@ybl	UPI506552237	DR	987.00		-573,515.30
20-02-2025	POS/543365/MYNTRA INDIA/CARD **2915	POS29743936	DR	684.00		-574,199.30
20-02-2025	UPI/350350426/BOOKMYSHOW/bms@axisbank	UPI144506759	DR	332.00		-574,531.30
22-02-2025	UPI/672260680/SWIGGY/swiggy@hdfcbank	UPI794664837	DR	555.00		-575,086.30
23-02-2025	UPI/598052280/RAPIDO/rapido@ybl	UPI953662866	DR	251.00		-575,337.30
24-02-2025	UPI/781059324/JIO RECHARGE/jio@paytm	UPI124977550	DR	599.00		-575,936.30
24-02-2025	UPI/985869657/SWIGGY/swiggy@hdfcbank	UPI307433599	DR	524.00		-576,460.30
26-02-2025	POS/650562/MYNTRA INDIA/CARD **3279	POS36256861	DR	2,594.00		-579,054.30
27-02-2025	UPI/742055135/SWIGGY/swiggy@hdfcbank	UPI705469808	DR	153.00		-579,207.30
28-02-2025	POS/875666/AMAZON INDIA/CARD **6500	POS60867648	DR	1,261.00		-580,468.30
01-03-2025	NEFT-864452-BSNL COIMBATORE-SALARY FEB	NEFT22324404	CR		80,154.70	-500,313.60
01-03-2025	UPI/955818074/INDANE GAS CBE/indane@ybl	UPI190966761	DR	990.00		-501,303.60
01-03-2025	UPI/675461452/ZOMATO/zomato@hdfcbank	UPI963785269	DR	237.00		-501,540.60
01-03-2025	ACH/DEBIT/HOTSTAR/SUB67488699	SUB612639	DR	149.00		-501,689.60
02-03-2025	POS/728120/AJO INDIA/CARD **9340	POS17825716	DR	2,066.00		-503,755.60
02-03-2025	POS/263551/AMAZON INDIA/CARD **8684	POS89174768	DR	2,183.00		-505,938.60
02-03-2025	UPI/278468505/OLA/ola@ybl	UPI182472668	DR	388.00		-506,326.60
03-03-2025	UPI/456997355/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI504128798	DR	3,512.00		-509,838.60
03-03-2025	UPI/890825929/RAPIDO/rapido@ybl	UPI682203699	DR	201.00		-510,039.60
03-03-2025	UPI/182113508/MEDPLUS CBE/medpluscbe@ybl	UPI378643548	DR	737.00		-510,776.60
04-03-2025	UPI/299208386/DMART COIMBATORE/dmartcoimbatore@upi	UPI174444092	DR	3,310.00		-514,086.60
05-03-2025	UPI/521623917/SWIGGY/swiggy@hdfcbank	UPI699616666	DR	751.00		-514,837.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-03-2025	ATM/CASH WDL/S1AX6762/AXIS ATM RS PURAM	ATM40514104	DR	2,000.00		-516,837.60
05-03-2025	UPI/526592972/UBER/uber@ybl	UPI838875460	DR	194.00		-517,031.60
07-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18688240	NET490214	DR	599.00		-517,630.60
08-03-2025	POS/947705/AMAZON INDIA/CARD **3528	POS90379712	DR	991.00		-518,621.60
09-03-2025	POS/307126/MEESHO INDIA/CARD **9089	POS77495596	DR	27,035.00		-545,656.60
09-03-2025	UPI/157119782/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI271595738	DR	2,513.00		-548,169.60
11-03-2025	UPI/727869662/RAPIDO/rapido@ybl	UPI466742901	DR	225.00		-548,394.60
12-03-2025	UPI/635751503/SWIGGY/swiggy@hdfcbank	UPI599500194	DR	220.00		-548,614.60
12-03-2025	UPI/437124895/UBER/uber@ybl	UPI945621590	DR	90.00		-548,704.60
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6636656699	ELEC298006	DR	3,731.00		-552,435.60
14-03-2025	POS/351027/MEESHO INDIA/CARD **3846	POS63594820	DR	1,086.00		-553,521.60
14-03-2025	ATM/CASH WDL/S1AX4952/AXIS ATM RS PURAM	ATM33887029	DR	2,000.00		-555,521.60
15-03-2025	UPI/584427675/UBER/uber@ybl	UPI839066942	DR	224.00		-555,745.60
16-03-2025	UPI/455302464/SWIGGY/swiggy@hdfcbank	UPI899959983	DR	745.00		-556,490.60
18-03-2025	POS/206075/MYNTRA INDIA/CARD **3348	POS23796793	DR	1,308.00		-557,798.60
18-03-2025	UPI/806678971/ZOMATO/zomato@hdfcbank	UPI789911130	DR	160.00		-557,958.60
18-03-2025	UPI/339590284/ZOMATO/zomato@hdfcbank	UPI812420450	DR	717.00		-558,675.60
18-03-2025	POS/792232/HOTEL ANNAPOORNA/CARD **7999	POS67276307	DR	2,072.00		-560,747.60
20-03-2025	UPI/826793923/ZOMATO/zomato@hdfcbank	UPI298186744	DR	653.00		-561,400.60
20-03-2025	ATM/CASH WDL/S1HD9554/HDFC ATM SUNGAM	ATM80792438	DR	1,000.00		-562,400.60
20-03-2025	UPI/898071066/OLA/ola@ybl	UPI690130592	DR	320.00		-562,720.60
22-03-2025	UPI/417671002/EATSURE/eatsure@hdfcbank	UPI208278057	DR	678.00		-563,398.60
22-03-2025	UPI/695706973/RECEIVED FROM/friend@upi	UPI195219852	CR		3,211.00	-560,187.60
22-03-2025	UPI/196014044/BOOKMYSHOW/bms@axisbank	UPI212641691	DR	531.00		-560,718.60
22-03-2025	BILLPAY/AXIS CREDIT CARD/XXX9935/PAYMENT	CC41792171	DR	15,223.48		-575,942.08
23-03-2025	UPI/701309703/AIRTEL RECHARGE/airtel@paytm	UPI997993299	DR	399.00		-576,341.08
24-03-2025	UPI/381710877/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI850153074	DR	2,617.00		-578,958.08
26-03-2025	POS/291189/AJO INDIA/CARD **6009	POS55839931	DR	3,169.00		-582,127.08
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG827222	DR	17.70		-582,144.78
27-03-2025	UPI/260090652/SWIGGY/swiggy@hdfcbank	UPI405097098	DR	374.00		-582,518.78
27-03-2025	UPI/276704278/SWIGGY/swiggy@hdfcbank	UPI654619682	DR	693.00		-583,211.78
29-03-2025	POS/844252/FLIPKART INDIA/CARD **4063	POS25411072	DR	2,215.00		-585,426.78
29-03-2025	UPI/874320866/SWIGGY/swiggy@hdfcbank	UPI298135774	DR	779.00		-586,205.78
29-03-2025	UPI/402397585/UBER/uber@ybl	UPI913165062	DR	231.00		-586,436.78
31-03-2025	POS/532287/HOTEL ANNAPOORNA/CARD **6871	POS57742244	DR	1,988.00		-588,424.78
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT805385	CR		75.00	-588,349.78
01-04-2025	NEFT-808665-BSNL COIMBATORE-SALARY MAR	NEFT48461538	CR		82,075.41	-506,274.37
01-04-2025	UPI/230474550/EATSURE/eatsure@hdfcbank	UPI661141328	DR	315.00		-506,589.37
01-04-2025	POS/274258/JUNIOR KUPPANNA/CARD **7491	POS89649374	DR	1,026.00		-507,615.37
01-04-2025	UPI/682721968/OLA/ola@ybl	UPI517233022	DR	134.00		-507,749.37
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40723872	NET252057	DR	1,199.00		-508,948.37
03-04-2025	UPI/803058359/RAPIDO/rapido@ybl	UPI307566571	DR	225.00		-509,173.37
05-04-2025	NEFT/727579/FAMILY SUPPORT/TRANSFER	NEFT79855498	DR	14,279.00		-523,452.37
06-04-2025	NEFT-798526-BSNL COIMBATORE-BONUS FY2024-2025	NEFT79668392	CR		39,388.17	-484,064.20
06-04-2025	ATM/CASH WDL/S1SB2524/SBI ATM THUDIYALUR	ATM36296902	DR	1,000.00		-485,064.20
07-04-2025	UPI/736699489/UBER/uber@ybl	UPI204946243	DR	231.00		-485,295.20
08-04-2025	UPI/977153527/DMART COIMBATORE/dmartcoimbatore@upi	UPI383024945	DR	5,257.00		-490,552.20
09-04-2025	UPI/937967803/SWIGGY/swiggy@hdfcbank	UPI329586119	DR	437.00		-490,989.20
10-04-2025	UPI/358550927/ZOMATO/zomato@hdfcbank	UPI573444560	DR	275.00		-491,264.20
11-04-2025	ATM/CASH WDL/S1AX7420/AXIS ATM KALAPATTI	ATM81972963	DR	5,000.00		-496,264.20
12-04-2025	POS/755921/JUNIOR KUPPANNA/CARD **6457	POS97905165	DR	858.00		-497,122.20
13-04-2025	POS/663891/MYNTRA INDIA/CARD **4906	POS82649482	DR	3,402.00		-500,524.20
13-04-2025	UPI/382918402/SWIGGY/swiggy@hdfcbank	UPI669668182	DR	741.00		-501,265.20
14-04-2025	POS/650847/SHREE ANANDHAAS/CARD **5283	POS15886960	DR	1,583.00		-502,848.20
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7620558923	ELEC459675	DR	3,654.00		-506,502.20
16-04-2025	POS/197619/AMAZON INDIA/CARD **9836	POS38369002	DR	713.00		-507,215.20
17-04-2025	UPI/300670340/RAPIDO/rapido@ybl	UPI556974504	DR	251.00		-507,466.20
18-04-2025	UPI/293486120/SWIGGY/swiggy@hdfcbank	UPI553489035	DR	734.00		-508,200.20
20-04-2025	UPI/801447985/VI RECHARGE/vi@paytm	UPI602673191	DR	449.00		-508,649.20
20-04-2025	UPI/220479368/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI354198488	DR	3,535.00		-512,184.20
21-04-2025	UPI/229078470/ZOMATO/zomato@hdfcbank	UPI132950324	DR	152.00		-512,336.20
21-04-2025	BILLPAY/AXIS CREDIT CARD/XXX5262/PAYMENT	CC74995705	DR	11,393.44		-523,729.64
22-04-2025	UPI/824441908/INDANE GAS CBE/indane@ybl	UPI364664234	DR	975.00		-524,704.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-04-2025	UPI/303008155/SWIGGY/swiggy@hdfcbank	UPI296210458	DR	286.00		-524,990.64
22-04-2025	POS/349228/SREE ANNAPOORNA/CARD **6200	POS95220798	DR	2,058.00		-527,048.64
22-04-2025	ATM/CASH WDL/S1AX4497/AXIS ATM THUDIYALUR	ATM43328864	DR	2,000.00		-529,048.64
23-04-2025	ATM/CASH WDL/S1IO1187/IOB ATM GANDHIPURAM	ATM14489055	DR	2,000.00		-531,048.64
24-04-2025	POS/657971/MYNTRA INDIA/CARD **9024	POS37733652	DR	2,815.00		-533,863.64
24-04-2025	POS/383982/AMAZON INDIA/CARD **4517	POS91646457	DR	33,374.00		-567,237.64
24-04-2025	UPI/736416747/ZOMATO/zomato@hdfcbank	UPI538913302	DR	257.00		-567,494.64
26-04-2025	POS/111325/MEESHO INDIA/CARD **5916	POS18392715	DR	3,785.00		-571,279.64
28-04-2025	POS/940395/FLIPKART INDIA/CARD **9296	POS59162187	DR	3,176.00		-574,455.64
30-04-2025	NEFT-698864-BSNL COIMBATORE-SALARY APR	NEFT48150862	CR		81,312.20	-493,143.44
01-05-2025	UPI/959208384/SWIGGY/swiggy@hdfcbank	UPI593359623	DR	578.00		-493,721.44
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78792777	NET493646	DR	1,199.00		-494,920.44
03-05-2025	UPI/936883172/ZOMATO/zomato@hdfcbank	UPI385493360	DR	420.00		-495,340.44
03-05-2025	ATM/CASH WDL/S1AX3835/AXIS ATM GANDHIPURAM	ATM40882236	DR	1,000.00		-496,340.44
05-05-2025	UPI/863638649/ZOMATO/zomato@hdfcbank	UPI261015794	DR	305.00		-496,645.44
05-05-2025	POS/307988/INDIAN OIL AVINASHI RD/CARD **3751	FUEL10710346	DR	1,370.00		-498,015.44
06-05-2025	UPI/685970491/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI494123381	DR	1,395.00		-499,410.44
06-05-2025	POS/107637/SHELL TRICHY ROAD/CARD **3008	FUEL31867911	DR	2,657.00		-502,067.44
07-05-2025	POS/477467/MEESHO INDIA/CARD **9007	POS51142345	DR	648.00		-502,715.44
07-05-2025	UPI/260123102/ZOMATO/zomato@hdfcbank	UPI852899337	DR	592.00		-503,307.44
09-05-2025	POS/492448/MYNTRA INDIA/CARD **5409	POS88054054	DR	3,596.00		-506,903.44
09-05-2025	UPI/184289730/SWIGGY/swiggy@hdfcbank	UPI469808991	DR	309.00		-507,212.44
10-05-2025	UPI/191835774/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI486405119	DR	3,520.00		-510,732.44
10-05-2025	UPI/975951949/ZOMATO/zomato@hdfcbank	UPI415790741	DR	787.00		-511,519.44
15-05-2025	UPI/413002825/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI654596116	DR	2,869.00		-514,388.44
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2460926762	ELEC561190	DR	3,767.00		-518,155.44
17-05-2025	POS/138723/MEESHO INDIA/CARD **9700	POS63922951	DR	2,790.00		-520,945.44
17-05-2025	UPI/888504738/RECEIVED FROM/friend@upi	UPI692426150	CR		3,971.00	-516,974.44
18-05-2025	POS/256180/SHREE ANANDHAAS/CARD **2829	POS92595558	DR	1,042.00		-518,016.44
18-05-2025	POS/657452/BHARAT PETROLEUM CBE/CARD **8616	FUEL78863198	DR	968.00		-518,984.44
18-05-2025	UPI/148891301/OLA/ola@ybl	UPI132855825	DR	338.00		-519,322.44
20-05-2025	POS/391273/MEESHO INDIA/CARD **8758	POS66794735	DR	17,447.00		-536,769.44
20-05-2025	UPI/132420200/EATSURE/eatsure@hdfcbank	UPI469930221	DR	404.00		-537,173.44
21-05-2025	UPI/501550359/VI RECHARGE/vi@paytm	UPI741237725	DR	449.00		-537,622.44
23-05-2025	POS/550177/BHARAT PETROLEUM CBE/CARD **5872	FUEL51362706	DR	2,436.00		-540,058.44
23-05-2025	ATM/CASH WDL/S1IC9977/ICICI ATM VADAVALLI	ATM10145077	DR	1,000.00		-541,058.44
23-05-2025	UPI/595431723/BOOKMYSHOW/bms@axisbank	UPI197977534	DR	706.00		-541,764.44
24-05-2025	UPI/472404556/EATSURE/eatsure@hdfcbank	UPI597664778	DR	792.00		-542,556.44
24-05-2025	POS/147521/HOTEL ANNAPOORNA/CARD **1924	POS10405574	DR	420.00		-542,976.44
24-05-2025	BILLPAY/AXIS CREDIT CARD/XXX9725/PAYMENT	CC49889490	DR	11,056.83		-554,033.27
26-05-2025	UPI/414206731/EATSURE/eatsure@hdfcbank	UPI163631445	DR	672.00		-554,705.27
27-05-2025	UPI/547440110/SWIGGY/swiggy@hdfcbank	UPI666836236	DR	747.00		-555,452.27
27-05-2025	POS/373839/SHREE ANANDHAAS/CARD **7107	POS24520632	DR	2,056.00		-557,508.27
28-05-2025	NEFT-107894-BSNL COIMBATORE-SALARY MAY	NEFT67252325	CR		82,121.59	-475,386.68
29-05-2025	UPI/567416386/EATSURE/eatsure@hdfcbank	UPI739630404	DR	207.00		-475,593.68
29-05-2025	UPI/480103567/SWIGGY/swiggy@hdfcbank	UPI158754700	DR	676.00		-476,269.68
29-05-2025	POS/815651/A2B ADYAR ANANDA BHAVAN/CARD **2377	POS72693254	DR	798.00		-477,067.68
30-05-2025	POS/926510/BHARAT PETROLEUM CBE/CARD **5724	FUEL32554716	DR	2,529.00		-479,596.68
31-05-2025	UPI/118920635/RAPIDO/rapido@ybl	UPI767674051	DR	381.00		-479,977.68
02-06-2025	POS/128514/AJO INDIA/CARD **9939	POS53169302	DR	923.00		-480,900.68
05-06-2025	UPI/822350691/ZOMATO/zomato@hdfcbank	UPI862569863	DR	447.00		-481,347.68
07-06-2025	UPI/742688924/OLA/ola@ybl	UPI277164649	DR	175.00		-481,522.68
08-06-2025	UPI/267424595/UBER/uber@ybl	UPI556900742	DR	363.00		-481,885.68
09-06-2025	UPI/709720024/UBER/uber@ybl	UPI334135930	DR	258.00		-482,143.68
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8694191621	ELEC706900	DR	3,620.00		-485,763.68
10-06-2025	NEFT/741963/FAMILY SUPPORT/TRANSFER	NEFT14937960	DR	16,032.00		-501,795.68
12-06-2025	UPI/718459568/SWIGGY/swiggy@hdfcbank	UPI435170492	DR	337.00		-502,132.68
13-06-2025	UPI/862579699/ZOMATO/zomato@hdfcbank	UPI911289185	DR	567.00		-502,699.68
13-06-2025	POS/925746/A2B ADYAR ANANDA BHAVAN/CARD **1316	POS76687995	DR	1,813.00		-504,512.68
14-06-2025	UPI/176097639/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI557313882	DR	2,142.00		-506,654.68
15-06-2025	UPI/252261657/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI106733848	DR	4,078.00		-510,732.68
15-06-2025	POS/318181/A2B ADYAR ANANDA BHAVAN/CARD **1585	POS51988067	DR	386.00		-511,118.68
17-06-2025	POS/997289/AMAZON INDIA/CARD **3518	POS30145911	DR	2,858.00		-513,976.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-06-2025	UPI/928247509/EATSURE/eatsure@hdfcbank	UPI120852362	DR	567.00		-514,543.68
18-06-2025	UPI/502982036/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI736408832	DR	2,119.00		-516,662.68
18-06-2025	UPI/855338164/OLA/ola@ybl	UPI305083172	DR	288.00		-516,950.68
19-06-2025	UPI/274593177/JIO RECHARGE/jio@paytm	UPI848801962	DR	599.00		-517,549.68
19-06-2025	POS/370733/MYNTRA INDIA/CARD **4490	POS29351322	DR	2,638.00		-520,187.68
21-06-2025	POS/564199/MYNTRA INDIA/CARD **3158	POS30592334	DR	687.00		-520,874.68
21-06-2025	POS/582078/AJIO INDIA/CARD **5523	POS41289634	DR	4,034.00		-524,908.68
22-06-2025	POS/681678/FLIPKART INDIA/CARD **5477	POS47504034	DR	33,848.00		-558,756.68
22-06-2025	UPI/271375575/UBER/uber@ybl	UPI811187035	DR	320.00		-559,076.68
23-06-2025	ATM/CASH WDL/S1AX5752/AXIS ATM SAIBABA COLONY	ATM65660216	DR	3,000.00		-562,076.68
24-06-2025	POS/794949/SHREE ANANDHAAS/CARD **8708	POS58805416	DR	1,262.00		-563,338.68
25-06-2025	UPI/283956558/OLA/ola@ybl	UPI260083809	DR	399.00		-563,737.68
26-06-2025	ATM/CASH WDL/S1AX7699/AXIS ATM SAIBABA COLONY	ATM89279954	DR	2,000.00		-565,737.68
27-06-2025	POS/695710/AMAZON INDIA/CARD **1093	POS38763578	DR	3,903.00		-569,640.68
27-06-2025	UPI/476356760/RAPIDO/rapido@ybl	UPI105857513	DR	163.00		-569,803.68
28-06-2025	NEFT-602589-BSNL COIMBATORE-SALARY JUN	NEFT23463893	CR		80,818.13	-488,985.55
28-06-2025	POS/481043/AMAZON INDIA/CARD **7154	POS65563452	DR	4,056.00		-493,041.55
28-06-2025	POS/523186/SREE ANNAPOORNA/CARD **5629	POS63688533	DR	1,541.00		-494,582.55
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG102953	DR	17.70		-494,600.25
29-06-2025	UPI/444836064/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI244728154	DR	4,962.00		-499,562.25
29-06-2025	UPI/925387917/SWIGGY/swiggy@hdfcbank	UPI859115318	DR	319.00		-499,881.25
29-06-2025	UPI/190055742/OLA/ola@ybl	UPI699468986	DR	115.00		-499,996.25
30-06-2025	UPI/171156629/INDANE GAS CBE/indane@ybl	UPI242087420	DR	905.00		-500,901.25
30-06-2025	UPI/721153059/MEDPLUS CBE/medpluscbe@ybl	UPI547015190	DR	972.00		-501,873.25
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT672568	CR		75.00	-501,798.25
02-07-2025	POS/189209/HOTEL ANNAPOORNA/CARD **9182	POS71610146	DR	1,202.00		-503,000.25
03-07-2025	UPI/217956764/EATSURE/eatsure@hdfcbank	UPI313157020	DR	501.00		-503,501.25
03-07-2025	NEFT/927329/FAMILY SUPPORT/TRANSFER	NEFT71022396	DR	23,426.00		-526,927.25
05-07-2025	UPI/364501388/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI551091229	DR	1,876.00		-528,803.25
05-07-2025	ACH/DEBIT/HOTSTAR/SUB44515253	SUB442528	DR	299.00		-529,102.25
06-07-2025	POS/610055/AMAZON INDIA/CARD **7541	POS63085905	DR	2,322.00		-531,424.25
07-07-2025	POS/185660/SREE ANNAPOORNA/CARD **9733	POS74596897	DR	809.00		-532,233.25
08-07-2025	UPI/490201170/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI913873289	DR	2,830.00		-535,063.25
08-07-2025	UPI/620886069/UBER/uber@ybl	UPI842522330	DR	283.00		-535,346.25
09-07-2025	UPI/437310073/ZOMATO/zomato@hdfcbank	UPI456256685	DR	272.00		-535,618.25
10-07-2025	ATM/CASH WDL/S1CA5792/CANARA ATM RACE COURSE	ATM40953615	DR	10,000.00		-545,618.25
11-07-2025	POS/770567/MEESHO INDIA/CARD **6200	POS82911360	DR	2,233.00		-547,851.25
12-07-2025	POS/717415/MYNTRA INDIA/CARD **5271	POS86777410	DR	3,656.00		-551,507.25
12-07-2025	ATM/CASH WDL/S1C5970/ICICI ATM RACE COURSE	ATM11917051	DR	5,000.00		-556,507.25
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9937317681	ELEC392651	DR	1,619.00		-558,126.25
15-07-2025	UPI/475769141/VI RECHARGE/vi@paytm	UPI829374945	DR	699.00		-558,825.25
15-07-2025	UPI/224606580/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI272719948	DR	5,341.00		-564,166.25
15-07-2025	POS/614181/BHARAT PETROLEUM CBE/CARD **8473	FUEL86932787	DR	2,494.00		-566,660.25
17-07-2025	UPI/493379039/DMART COIMBATORE/dmartcoimbatore@upi	UPI573102979	DR	3,955.00		-570,615.25
18-07-2025	UPI/323117956/SWIGGY/swiggy@hdfcbank	UPI956377887	DR	284.00		-570,899.25
19-07-2025	POS/500730/HP PETROL RS PURAM/CARD **5479	FUEL35372086	DR	2,600.00		-573,499.25
20-07-2025	POS/780556/AJIO INDIA/CARD **2857	POS13988613	DR	21,535.00		-595,034.25
20-07-2025	POS/309092/FLIPKART INDIA/CARD **5802	POS52935186	DR	7,084.00		-602,118.25
20-07-2025	UPI/278108890/BOOKMYSHOW/bms@axisbank	UPI387087657	DR	504.00		-602,622.25
21-07-2025	POS/122844/INDIAN OIL AVINASHI RD/CARD **9200	FUEL83706357	DR	2,903.00		-605,525.25
22-07-2025	ATM/CASH WDL/S1C4341/ICICI ATM SUNGAM	ATM11207236	DR	1,000.00		-606,525.25
24-07-2025	UPI/637953433/ZOMATO/zomato@hdfcbank	UPI770449186	DR	395.00		-606,920.25
24-07-2025	UPI/827847469/NETMEDS CBE/netmedscbe@ybl	UPI440639956	DR	900.00		-607,820.25
25-07-2025	POS/139895/AMAZON INDIA/CARD **3432	POS22714445	DR	3,778.00		-611,598.25
25-07-2025	ATM/CASH WDL/S1CA1018/CANARA ATM SARAVANAMPATTI	ATM79504714	DR	5,000.00		-616,598.25
26-07-2025	UPI/391391176/ZOMATO/zomato@hdfcbank	UPI575922302	DR	720.00		-617,318.25
27-07-2025	UPI/470580171/ZOMATO/zomato@hdfcbank	UPI337104517	DR	549.00		-617,867.25
27-07-2025	UPI/853910151/SWIGGY/swiggy@hdfcbank	UPI745348089	DR	174.00		-618,041.25
27-07-2025	UPI/683497814/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI457220884	DR	437.00		-618,478.25
29-07-2025	POS/665046/FLIPKART INDIA/CARD **2568	POS99097163	DR	2,069.00		-620,547.25
29-07-2025	UPI/993976888/MEDPLUS CBE/medpluscbe@ybl	UPI787538973	DR	396.00		-620,943.25
30-07-2025	NEFT-570341-BSNL COIMBATORE-SALARY JUL	NEFT70754839	CR		84,857.91	-536,085.34
30-07-2025	POS/865324/AJIO INDIA/CARD **6089	POS23755024	DR	2,374.00		-538,459.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-07-2025	UPI/814173267/OLA/ola@ybl	UPI875401118	DR	346.00		-538,805.34
31-07-2025	UPI/342144496/EATSURE/eatsure@hdfcbank	UPI295508573	DR	739.00		-539,544.34
01-08-2025	POS/789495/FLIPKART INDIA/CARD **1663	POS73463654	DR	654.00		-540,198.34
02-08-2025	POS/100660/AJO INDIA/CARD **7376	POS31680067	DR	3,159.00		-543,357.34
02-08-2025	POS/730057/KOVAI BIRIYANI/CARD **9087	POS19761251	DR	958.00		-544,315.34
03-08-2025	UPI/882500965/OLA/ola@ybl	UPI434689910	DR	100.00		-544,415.34
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91723598	NET521869	DR	999.00		-545,414.34
04-08-2025	UPI/260684716/NILGIRIS CBE/nilgirisbe@upi	UPI660966877	DR	2,181.00		-547,595.34
09-08-2025	UPI/563722440/INDANE GAS CBE/indane@ybl	UPI457789677	DR	877.00		-548,472.34
09-08-2025	POS/583256/KOVAI BIRIYANI/CARD **5544	POS37970520	DR	1,273.00		-549,745.34
10-08-2025	POS/121990/AMAZON INDIA/CARD **4948	POS80656928	DR	1,608.00		-551,353.34
10-08-2025	POS/288896/ANNAPOORNA CBE/CARD **4023	POS65742568	DR	1,712.00		-553,065.34
11-08-2025	UPI/925209591/ZOMATO/zomato@hdfcbank	UPI544972392	DR	677.00		-553,742.34
12-08-2025	UPI/430192846/ZOMATO/zomato@hdfcbank	UPI348464406	DR	747.00		-554,489.34
12-08-2025	UPI/927340200/ZOMATO/zomato@hdfcbank	UPI397241894	DR	705.00		-555,194.34
13-08-2025	UPI/180721974/ZOMATO/zomato@hdfcbank	UPI368273034	DR	492.00		-555,686.34
13-08-2025	POS/761073/JUNIOR KUPPANNA/CARD **4395	POS98828589	DR	1,066.00		-556,752.34
13-08-2025	UPI/477052858/NETMEDS CBE/netmedsbe@ybl	UPI530789154	DR	434.00		-557,186.34
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5891127153	ELEC767145	DR	1,531.00		-558,717.34
14-08-2025	POS/209192/MEESHO INDIA/CARD **2812	POS34692881	DR	1,656.00		-560,373.34
15-08-2025	POS/846754/AMAZON INDIA/CARD **7441	POS66780046	DR	666.00		-561,039.34
15-08-2025	ATM/CASH WDL/S1AX3778/AXIS ATM VADAVALLI	ATM94074381	DR	2,000.00		-563,039.34
15-08-2025	ACH/DEBIT/AMAZON PRIME/SUB41270039	SUB450253	DR	299.00		-563,338.34
16-08-2025	UPI/454979068/VI RECHARGE/vi@paytm	UPI664272018	DR	699.00		-564,037.34
16-08-2025	UPI/897286975/UBER/uber@ybl	UPI518396763	DR	92.00		-564,129.34
18-08-2025	ATM/CASH WDL/S1AX2934/AXIS ATM UKKADAM	ATM72486513	DR	1,000.00		-565,129.34
20-08-2025	UPI/538707653/OLA/ola@ybl	UPI258523412	DR	102.00		-565,231.34
21-08-2025	ATM/CASH WDL/S1AX7232/AXIS ATM RS PURAM	ATM38190620	DR	5,000.00		-570,231.34
22-08-2025	UPI/623184109/NILGIRIS CBE/nilgirisbe@upi	UPI429056791	DR	1,466.00		-571,697.34
22-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX4922/PAYMENT	CC95691591	DR	12,854.99		-584,552.33
24-08-2025	UPI/673815131/UBER/uber@ybl	UPI667732800	DR	311.00		-584,863.33
25-08-2025	UPI/844004507/ZOMATO/zomato@hdfcbank	UPI775534784	DR	748.00		-585,611.33
26-08-2025	POS/909722/FLIPKART INDIA/CARD **1844	POS43705890	DR	2,381.00		-587,992.33
28-08-2025	POS/457457/AMAZON INDIA/CARD **7703	POS94541292	DR	1,616.00		-589,608.33
30-08-2025	POS/184731/FLIPKART INDIA/CARD **2275	POS63703737	DR	2,669.00		-592,277.33
31-08-2025	UPI/925018731/BOOKMYSHOW/bms@axisbank	UPI844585962	DR	872.00		-593,149.33
01-09-2025	NEFT-446148-BSNL COIMBATORE-SALARY AUG	NEFT79262711	CR		81,131.83	-512,017.50
01-09-2025	UPI/784042516/OLA/ola@ybl	UPI766963663	DR	354.00		-512,371.50
02-09-2025	POS/339750/KOVAI BIRIYANI/CARD **9463	POS67965417	DR	622.00		-512,993.50
02-09-2025	UPI/672158438/MEDPLUS CBE/medplusbe@ybl	UPI605066402	DR	900.00		-513,893.50
03-09-2025	ATM/CASH WDL/S1HD2650/HDFC ATM RACE COURSE	ATM30494725	DR	5,000.00		-518,893.50
04-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61833344	NET158517	DR	999.00		-519,892.50
04-09-2025	UPI/744768720/ZOMATO/zomato@hdfcbank	UPI350121833	DR	319.00		-520,211.50
05-09-2025	POS/970053/AMAZON INDIA/CARD **3775	POS52521325	DR	830.00		-521,041.50
05-09-2025	POS/505071/SREE ANNAPORNA/CARD **2815	POS65803580	DR	887.00		-521,928.50
05-09-2025	UPI/520275898/OLA/ola@ybl	UPI451803616	DR	118.00		-522,046.50
06-09-2025	ACH/DEBIT/AMAZON PRIME/SUB74887761	SUB685989	DR	199.00		-522,245.50
08-09-2025	UPI/508954069/RAPIDO/rapido@ybl	UPI550011290	DR	291.00		-522,536.50
09-09-2025	POS/438116/AJO INDIA/CARD **2237	POS53995021	DR	1,533.00		-524,069.50
10-09-2025	POS/162231/MYNTRA INDIA/CARD **8456	POS82376030	DR	1,412.00		-525,481.50
10-09-2025	NEFT/114488/FAMILY SUPPORT/TRANSFER	NEFT48561417	DR	19,189.00		-544,670.50
11-09-2025	POS/250458/FLIPKART INDIA/CARD **4536	POS70501025	DR	1,887.00		-546,557.50
11-09-2025	POS/277357/FLIPKART INDIA/CARD **2939	POS68493449	DR	1,624.00		-548,181.50
11-09-2025	UPI/508361588/ZOMATO/zomato@hdfcbank	UPI400209942	DR	380.00		-548,561.50
11-09-2025	UPI/977904744/SWIGGY/swiggy@hdfcbank	UPI136752081	DR	586.00		-549,147.50
12-09-2025	UPI/569384448/INDANE GAS CBE/indane@ybl	UPI518798253	DR	883.00		-550,030.50
12-09-2025	POS/184828/AMAZON INDIA/CARD **5264	POS81056791	DR	2,223.00		-552,253.50
13-09-2025	UPI/345755547/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI494256062	DR	1,409.00		-553,662.50
13-09-2025	UPI/969115159/UBER/uber@ybl	UPI358155936	DR	90.00		-553,752.50
14-09-2025	POS/650413/MEESHO INDIA/CARD **4151	POS64825500	DR	2,659.00		-556,411.50
15-09-2025	POS/461382/AMAZON INDIA/CARD **3455	POS77256382	DR	1,687.00		-558,098.50
16-09-2025	POS/389600/AJO INDIA/CARD **1790	POS36072624	DR	3,967.00		-562,065.50
16-09-2025	POS/150395/SHREE ANANDHAAS/CARD **6080	POS55429153	DR	1,530.00		-563,595.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-09-2025	UPI/697388510/RAPIDO/rapido@ybl	UPI620472421	DR	261.00		-563,856.50
17-09-2025	UPI/165775132/BOOKMYSHOW/bms@axisbank	UPI413867406	DR	353.00		-564,209.50
18-09-2025	UPI/754401210/RAPIDO/rapido@ybl	UPI191906683	DR	237.00		-564,446.50
18-09-2025	UPI/481997941/NETMEDS CBE/netmedscbe@ybl	UPI928134954	DR	734.00		-565,180.50
19-09-2025	UPI/241604579/AIRTEL RECHARGE/airtel@paytm	UPI513695831	DR	299.00		-565,479.50
19-09-2025	UPI/742706051/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI901034493	DR	398.00		-565,877.50
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4330999664	ELEC141292	DR	1,665.00		-567,542.50
24-09-2025	UPI/648945249/ZOMATO/zomato@hdfcbank	UPI693031955	DR	378.00		-567,920.50
24-09-2025	ATM/CASH WDL/S1AX7353/AXIS ATM GANAPATHY	ATM85893799	DR	5,000.00		-572,920.50
24-09-2025	ATM/CASH WDL/S1SB2003/SBI ATM TOWN HALL	ATM87313109	DR	5,000.00		-577,920.50
25-09-2025	POS/175186/AMAZON INDIA/CARD **5593	POS89030053	DR	1,960.00		-579,880.50
25-09-2025	UPI/815675010/UBER/uber@ybl	UPI689648563	DR	138.00		-580,018.50
27-09-2025	POS/623906/MYNTRA INDIA/CARD **5749	POS60171748	DR	4,034.00		-584,052.50
27-09-2025	UPI/847139496/EATSURE/eatsure@hdfcbank	UPI335089118	DR	781.00		-584,833.50
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG441355	DR	17.70		-584,851.20
28-09-2025	NEFT-999083-BSNL COIMBATORE-SALARY SEP	NEFT55209456	CR		83,180.91	-501,670.29
30-09-2025	UPI/890085249/DMART COIMBATORE/dmartcoimbatore@upi	UPI460084332	DR	4,962.00		-506,632.29
30-09-2025	ATM/CASH WDL/S1AX6908/AXIS ATM GANDHIPURAM	ATM12351929	DR	2,000.00		-508,632.29
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT987688	CR		75.00	-508,557.29
02-10-2025	ATM/CASH WDL/S1AX7099/AXIS ATM THUDIYALUR	ATM22189210	DR	2,000.00		-510,557.29
04-10-2025	UPI/454314888/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI514904083	DR	4,712.00		-515,269.29
04-10-2025	UPI/215817846/ZOMATO/zomato@hdfcbank	UPI746996526	DR	525.00		-515,794.29
04-10-2025	ACH/DEBIT/AMAZON PRIME/SUB95041376	SUB138043	DR	199.00		-515,993.29
06-10-2025	POS/714788/FLIPKART INDIA/CARD **9910	POS78627192	DR	1,752.00		-517,745.29
06-10-2025	UPI/459993855/RAPIDO/rapido@ybl	UPI571219858	DR	136.00		-517,881.29
07-10-2025	ATM/CASH WDL/S1IC2643/ICICI ATM TRICHY ROAD	ATM58699602	DR	1,000.00		-518,881.29
08-10-2025	UPI/204324098/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI792999134	DR	3,374.00		-522,255.29
08-10-2025	ATM/CASH WDL/S1AX4638/AXIS ATM SINGANALLUR	ATM80139397	DR	10,000.00		-532,255.29
09-10-2025	ATM/CASH WDL/S1SB4173/SBI ATM SAIBABA COLONY	ATM94115243	DR	5,000.00		-537,255.29
10-10-2025	UPI/390314526/MEDPLUS CBE/medpluscbe@ybl	UPI279758097	DR	827.00		-538,082.29
11-10-2025	UPI/515322822/ZOMATO/zomato@hdfcbank	UPI454314986	DR	528.00		-538,610.29
12-10-2025	UPI/594229093/MORE SUPERMARKET/moresupermarket@upi	UPI531344118	DR	5,342.00		-543,952.29
13-10-2025	UPI/944613580/NETMEDS CBE/netmedscbe@ybl	UPI126180896	DR	137.00		-544,089.29
15-10-2025	POS/310797/SHREE ANANDHAAS/CARD **1062	POS38951914	DR	1,315.00		-545,404.29
16-10-2025	UPI/203559791/AIRTEL RECHARGE/airtel@paytm	UPI376561548	DR	599.00		-546,003.29
16-10-2025	POS/101602/SHREE ANANDHAAS/CARD **4724	POS52578753	DR	605.00		-546,608.29
16-10-2025	UPI/490145632/RAPIDO/rapido@ybl	UPI226944496	DR	296.00		-546,904.29
17-10-2025	UPI/817633417/SWIGGY/swiggy@hdfcbank	UPI230994156	DR	679.00		-547,583.29
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6287413975	ELEC721704	DR	1,672.00		-549,255.29
19-10-2025	UPI/146983978/ZOMATO/zomato@hdfcbank	UPI930292347	DR	721.00		-549,976.29
20-10-2025	ATM/CASH WDL/S1IC5936/ICICI ATM SUNGAM	ATM35798798	DR	10,000.00		-559,976.29
22-10-2025	POS/911586/KOVAI BIRIYANI/CARD **7754	POS21951011	DR	1,680.00		-561,656.29
23-10-2025	POS/351667/FLIPKART INDIA/CARD **8122	POS56576855	DR	2,551.00		-564,207.29
23-10-2025	POS/596237/AMAZON INDIA/CARD **4260	POS47791891	DR	1,073.00		-565,280.29
23-10-2025	UPI/856155791/DMART COIMBATORE/dmartcoimbatore@upi	UPI388976074	DR	1,981.00		-567,261.29
24-10-2025	BILLPAY/AXIS CREDIT CARD/XXX6725/PAYMENT	CC96396548	DR	16,422.54		-583,683.83
26-10-2025	UPI/909878552/EATSURE/eatsure@hdfcbank	UPI336329737	DR	209.00		-583,892.83
26-10-2025	UPI/601764916/ZOMATO/zomato@hdfcbank	UPI577814832	DR	728.00		-584,620.83
26-10-2025	UPI/694909457/OLA/ola@ybl	UPI961584506	DR	247.00		-584,867.83
27-10-2025	ATM/CASH WDL/S1AX1864/AXIS ATM GANAPATHY	ATM72047904	DR	10,000.00		-594,867.83
27-10-2025	UPI/173938074/OLA/ola@ybl	UPI374987480	DR	244.00		-595,111.83
28-10-2025	POS/435708/AMAZON INDIA/CARD **4990	POS89999082	DR	3,215.00		-598,326.83
28-10-2025	POS/635498/FLIPKART INDIA/CARD **2960	POS60215943	DR	3,013.00		-601,339.83
28-10-2025	UPI/616373171/SWIGGY/swiggy@hdfcbank	UPI415399195	DR	557.00		-601,896.83
28-10-2025	UPI/511789032/ZOMATO/zomato@hdfcbank	UPI839120737	DR	600.00		-602,496.83
28-10-2025	POS/276150/A2B ADYAR ANANDA BHAVAN/CARD **3882	POS65216489	DR	538.00		-603,034.83
28-10-2025	UPI/311685199/RAPIDO/rapido@ybl	UPI529455792	DR	285.00		-603,319.83
29-10-2025	UPI/850461748/SWIGGY/swiggy@hdfcbank	UPI881706544	DR	768.00		-604,087.83
30-10-2025	NEFT-122397-BSNL COIMBATORE-SALARY OCT	NEFT26347434	CR		80,296.79	-523,791.04
30-10-2025	UPI/866541313/OLA/ola@ybl	UPI810868713	DR	95.00		-523,886.04
31-10-2025	UPI/506000197/INDANE GAS CBE/indane@ybl	UPI368805952	DR	1,006.00		-524,892.04
31-10-2025	POS/921917/AJO INDIA/CARD **2899	POS51033764	DR	2,248.00		-527,140.04
02-11-2025	UPI/984123016/EATSURE/eatsure@hdfcbank	UPI383581923	DR	326.00		-527,466.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2025	POS/410993/AJIO INDIA/CARD **6374	POS28143165	DR	1,069.00		-528,535.04
03-11-2025	POS/450171/MYNTRA INDIA/CARD **6827	POS68964427	DR	1,030.00		-529,565.04
03-11-2025	POS/797379/MYNTRA INDIA/CARD **2116	POS22134879	DR	497.00		-530,062.04
08-11-2025	POS/257691/A2B ADYAR ANANDA BHAVAN/CARD **1741	POS85319424	DR	994.00		-531,056.04
08-11-2025	UPI/905606108/RAPIDO/rapido@ybl	UPI390382752	DR	366.00		-531,422.04
09-11-2025	POS/369013/AMAZON INDIA/CARD **1769	POS17446968	DR	2,347.00		-533,769.04
10-11-2025	POS/752478/FLIPKART INDIA/CARD **4733	POS77338512	DR	419.00		-534,188.04
11-11-2025	UPI/620533761/RAPIDO/rapido@ybl	UPI582115324	DR	201.00		-534,389.04
12-11-2025	POS/367625/MYNTRA INDIA/CARD **9440	POS69599225	DR	32,612.00		-567,001.04
12-11-2025	UPI/433575840/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI927388503	DR	1,790.00		-568,791.04
12-11-2025	UPI/785030634/ZOMATO/zomato@hdfcbank	UPI751549602	DR	799.00		-569,590.04
13-11-2025	UPI/382009868/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI363212614	DR	2,983.00		-572,573.04
13-11-2025	ACH/DEBIT/HOTSTAR/SUB14868175	SUB377162	DR	199.00		-572,772.04
14-11-2025	UPI/615493337/ZOMATO/zomato@hdfcbank	UPI514200620	DR	400.00		-573,172.04
14-11-2025	UPI/908091520/ZOMATO/zomato@hdfcbank	UPI943506891	DR	252.00		-573,424.04
14-11-2025	ATM/CASH WDL/S1AX4674/AXIS ATM TRICHY ROAD	ATM73823139	DR	1,000.00		-574,424.04
15-11-2025	POS/732534/FLIPKART INDIA/CARD **4794	POS90864670	DR	745.00		-575,169.04
15-11-2025	POS/998485/AJIO INDIA/CARD **8169	POS90368470	DR	2,037.00		-577,206.04
15-11-2025	UPI/907378855/SWIGGY/swiggy@hdfcbank	UPI479940596	DR	461.00		-577,667.04
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4378604339	ELEC372382	DR	1,683.00		-579,350.04
16-11-2025	UPI/519545064/JIO RECHARGE/jio@paytm	UPI669912930	DR	299.00		-579,649.04
17-11-2025	POS/931392/MYNTRA INDIA/CARD **7843	POS40567800	DR	618.00		-580,267.04
17-11-2025	UPI/211261237/SWIGGY/swiggy@hdfcbank	UPI161193244	DR	692.00		-580,959.04
17-11-2025	POS/998334/HOTEL ANNAPOORNA/CARD **6564	POS25798002	DR	1,438.00		-582,397.04
17-11-2025	BILLPAY/AXIS CREDIT CARD/XXX1074/PAYMENT	CC80827698	DR	20,147.75		-602,544.79
18-11-2025	POS/688592/FLIPKART INDIA/CARD **7741	POS99385514	DR	2,888.00		-605,432.79
18-11-2025	POS/728725/SHREE ANANDHAAS/CARD **4598	POS69287161	DR	1,156.00		-606,588.79
20-11-2025	UPI/100104946/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI639929505	DR	5,042.00		-611,630.79
20-11-2025	POS/425976/HP PETROL RS PURAM/CARD **9047	FUEL25338283	DR	2,747.00		-614,377.79
21-11-2025	UPI/490766272/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI298212673	DR	169.00		-614,546.79
22-11-2025	UPI/335030618/ZOMATO/zomato@hdfcbank	UPI832441594	DR	424.00		-614,970.79
23-11-2025	POS/769869/BHARAT PETROLEUM CBE/CARD **8969	FUEL11773481	DR	3,029.00		-617,999.79
24-11-2025	UPI/693780275/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI272923691	DR	3,316.00		-621,315.79
25-11-2025	POS/599096/AMAZON INDIA/CARD **3784	POS47364377	DR	2,653.00		-623,968.79
25-11-2025	UPI/146784699/MEDPLUS CBE/medpluscbe@ybl	UPI506527937	DR	686.00		-624,654.79
25-11-2025	UPI/490256553/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI719963175	DR	421.00		-625,075.79
28-11-2025	POS/938459/MEESHO INDIA/CARD **1178	POS36489181	DR	898.00		-625,973.79
28-11-2025	POS/621418/BHARAT PETROLEUM CBE/CARD **6876	FUEL61330760	DR	2,644.00		-628,617.79
29-11-2025	POS/556314/AJIO INDIA/CARD **4728	POS17379030	DR	2,041.00		-630,658.79
29-11-2025	UPI/853929270/EATSURE/eatsure@hdfcbank	UPI728152023	DR	701.00		-631,359.79
29-11-2025	ATM/CASH WDL/S1AX5638/AXIS ATM TRICHY ROAD	ATM56136505	DR	10,000.00		-641,359.79
01-12-2025	NEFT-869026-BSNL COIMBATORE-SALARY NOV	NEFT42338965	CR		82,883.86	-558,475.93
01-12-2025	UPI/392756584/EATSURE/eatsure@hdfcbank	UPI878774846	DR	174.00		-558,649.93
02-12-2025	POS/300159/BHARAT PETROLEUM CBE/CARD **3167	FUEL64329013	DR	978.00		-559,627.93
02-12-2025	ACH/DEBIT/HOTSTAR/SUB65823652	SUB240511	DR	199.00		-559,826.93
03-12-2025	UPI/288768009/INDANE GAS CBE/indane@ybl	UPI380510536	DR	862.00		-560,688.93
03-12-2025	UPI/476223186/ZOMATO/zomato@hdfcbank	UPI787604964	DR	790.00		-561,478.93
03-12-2025	UPI/897807542/BOOKMYSHOW/bms@axisbank	UPI340709318	DR	423.00		-561,901.93
04-12-2025	UPI/673975196/SWIGGY/swiggy@hdfcbank	UPI183745187	DR	415.00		-562,316.93
05-12-2025	POS/511808/MYNTRA INDIA/CARD **4580	POS67761639	DR	1,801.00		-564,117.93
05-12-2025	POS/433508/MEESHO INDIA/CARD **4640	POS18212814	DR	2,535.00		-566,652.93
06-12-2025	POS/681866/BHARAT PETROLEUM CBE/CARD **6487	FUEL47168463	DR	2,244.00		-568,896.93
06-12-2025	POS/552598/BHARAT PETROLEUM CBE/CARD **6038	FUEL46228109	DR	1,441.00		-570,337.93
07-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30230271	NET541358	DR	1,199.00		-571,536.93
08-12-2025	POS/179401/FLIPKART INDIA/CARD **7491	POS16165544	DR	983.00		-572,519.93
08-12-2025	UPI/362302790/SWIGGY/swiggy@hdfcbank	UPI657325169	DR	695.00		-573,214.93
08-12-2025	UPI/898422942/SWIGGY/swiggy@hdfcbank	UPI360594923	DR	702.00		-573,916.93
08-12-2025	NEFT/201043/FAMILY SUPPORT/TRANSFER	NEFT93279542	DR	14,729.00		-588,645.93
09-12-2025	UPI/802733757/EATSURE/eatsure@hdfcbank	UPI239376505	DR	293.00		-588,938.93
10-12-2025	UPI/891473775/UBER/uber@ybl	UPI674162948	DR	253.00		-589,191.93
12-12-2025	UPI/646597854/EATSURE/eatsure@hdfcbank	UPI369901206	DR	418.00		-589,609.93
13-12-2025	UPI/369123965/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI911382953	DR	4,105.00		-593,714.93
13-12-2025	UPI/758489265/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI789594781	DR	3,494.00		-597,208.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-12-2025	UPI/535658548/SWIGGY/swiggy@hdfcbank	UPI169672470	DR	360.00		-597,568.93
13-12-2025	UPI/588549980/ZOMATO/zomato@hdfcbank	UPI822168134	DR	350.00		-597,918.93
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9827094957	ELEC446705	DR	1,956.00		-599,874.93
14-12-2025	UPI/949599402/SWIGGY/swiggy@hdfcbank	UPI677377289	DR	780.00		-600,654.93
14-12-2025	UPI/230278469/RAPIDO/rapido@ybl	UPI176311542	DR	266.00		-600,920.93
16-12-2025	UPI/359239865/ZOMATO/zomato@hdfcbank	UPI240105588	DR	800.00		-601,720.93
16-12-2025	UPI/517049098/ZOMATO/zomato@hdfcbank	UPI201983699	DR	384.00		-602,104.93
19-12-2025	UPI/783653121/ZOMATO/zomato@hdfcbank	UPI376212690	DR	686.00		-602,790.93
19-12-2025	POS/966302/SHELL TRICHY ROAD/CARD **6575	FUEL94316151	DR	1,316.00		-604,106.93
19-12-2025	UPI/179135605/RAPIDO/rapido@ybl	UPI712533999	DR	351.00		-604,457.93
21-12-2025	UPI/439576237/RAPIDO/rapido@ybl	UPI635914222	DR	131.00		-604,588.93
22-12-2025	POS/212260/ANNAPOORNA CBE/CARD **8584	POS94342982	DR	681.00		-605,269.93
22-12-2025	ATM/CASH WDL/S1AX7627/AXIS ATM PEELAMEDU	ATM95187952	DR	10,000.00		-615,269.93
23-12-2025	POS/345927/MYNTRA INDIA/CARD **7731	POS54487139	DR	3,616.00		-618,885.93
24-12-2025	UPI/429438526/JIO RECHARGE/jio@paytm	UPI817514003	DR	399.00		-619,284.93
24-12-2025	POS/344179/FLIPKART INDIA/CARD **9900	POS49183116	DR	3,123.00		-622,407.93
24-12-2025	UPI/960070958/ZOMATO/zomato@hdfcbank	UPI565202168	DR	293.00		-622,700.93
24-12-2025	ATM/CASH WDL/S1AX1849/AXIS ATM SAIBABA COLONY	ATM44969684	DR	3,000.00		-625,700.93
25-12-2025	UPI/854219284/EATSURE/eatsure@hdfcbank	UPI961228735	DR	781.00		-626,481.93
25-12-2025	UPI/993399375/EATSURE/eatsure@hdfcbank	UPI331433680	DR	496.00		-626,977.93
25-12-2025	UPI/964720682/MEDPLUS CBE/medpluscbe@ybl	UPI697622213	DR	137.00		-627,114.93
26-12-2025	POS/303086/FLIPKART INDIA/CARD **7117	POS26288124	DR	3,471.00		-630,585.93
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG858453	DR	17.70		-630,603.63
27-12-2025	POS/991717/SHREE ANANDHAAS/CARD **3775	POS55777680	DR	1,362.00		-631,965.63
27-12-2025	POS/440454/INDIAN OIL GANDHIPURAM/CARD **3704	FUEL39754620	DR	2,332.00		-634,297.63
29-12-2025	UPI/606048892/OLA/ola@ybl	UPI420158814	DR	193.00		-634,490.63
30-12-2025	ATM/CASH WDL/S1AX2514/AXIS ATM RACE COURSE	ATM14788052	DR	5,000.00		-639,490.63
30-12-2025	UPI/918828627/NETMEDS CBE/netmedscbe@ybl	UPI237654905	DR	762.00		-640,252.63
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT773305	CR		75.00	-640,177.63
01-01-2026	NEFT-382500-BSNL COIMBATORE-SALARY DEC	NEFT29197305	CR		84,761.94	-555,415.69
02-01-2026	POS/347399/AJO INDIA/CARD **3715	POS67952846	DR	3,501.00		-558,916.69
02-01-2026	UPI/406855722/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI161478717	DR	4,592.00		-563,508.69
03-01-2026	POS/618647/SREE ANNAPOORNA/CARD **4741	POS36973513	DR	1,224.00		-564,732.69
04-01-2026	POS/985603/MEESHO INDIA/CARD **8540	POS68854699	DR	2,594.00		-567,326.69
06-01-2026	UPI/726758148/ZOMATO/zomato@hdfcbank	UPI538471709	DR	248.00		-567,574.69
06-01-2026	UPI/823374881/OLA/ola@ybl	UPI897007923	DR	317.00		-567,891.69
07-01-2026	UPI/128223029/ZOMATO/zomato@hdfcbank	UPI546319185	DR	375.00		-568,266.69
08-01-2026	POS/185006/MEESHO INDIA/CARD **5158	POS21529815	DR	4,087.00		-572,353.69
08-01-2026	POS/868936/AJO INDIA/CARD **6924	POS66592874	DR	2,959.00		-575,312.69
09-01-2026	NEFT/936392/HEALTH INSURANCE/PREMIUM	INS23839299	DR	20,474.00		-595,786.69
10-01-2026	UPI/912493846/NILGIRIS CBE/nilgiriscbe@upi	UPI544302602	DR	1,406.00		-597,192.69
10-01-2026	POS/174342/SREE ANNAPOORNA/CARD **8014	POS42440161	DR	1,358.00		-598,550.69
12-01-2026	ATM/CASH WDL/S1C2538/ICICI ATM SUNGAM	ATM45514238	DR	1,000.00		-599,550.69
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6677287091	ELEC579463	DR	1,696.00		-601,246.69
13-01-2026	POS/798963/AJO INDIA/CARD **3959	POS83681052	DR	3,655.00		-604,901.69
14-01-2026	UPI/475172817/SWIGGY/swiggy@hdfcbank	UPI677552907	DR	624.00		-605,525.69
16-01-2026	POS/450797/FLIPKART INDIA/CARD **1457	POS82995216	DR	14,407.00		-619,932.69
17-01-2026	UPI/493135249/MORE SUPERMARKET/moresupermarket@upi	UPI547829141	DR	4,508.00		-624,440.69
17-01-2026	POS/585336/SREE ANNAPOORNA/CARD **5031	POS49803830	DR	2,034.00		-626,474.69
18-01-2026	UPI/717129544/OLA/ola@ybl	UPI763350522	DR	109.00		-626,583.69
20-01-2026	UPI/583020476/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI571633790	DR	2,734.00		-629,317.69
20-01-2026	UPI/647140559/ZOMATO/zomato@hdfcbank	UPI651455211	DR	441.00		-629,758.69
20-01-2026	UPI/409998435/ZOMATO/zomato@hdfcbank	UPI152406300	DR	225.00		-629,983.69
20-01-2026	UPI/733591767/EATSURE/eatsure@hdfcbank	UPI358527093	DR	736.00		-630,719.69
22-01-2026	UPI/213415924/ZOMATO/zomato@hdfcbank	UPI949547660	DR	612.00		-631,331.69
22-01-2026	ATM/CASH WDL/S1C7460/ICICI ATM UKKADAM	ATM27094498	DR	3,000.00		-634,331.69
22-01-2026	UPI/852115495/UBER/uber@ybl	UPI122100923	DR	145.00		-634,476.69
23-01-2026	UPI/964881342/JIO RECHARGE/jio@paytm	UPI985437886	DR	449.00		-634,925.69
24-01-2026	UPI/854114029/MORE SUPERMARKET/moresupermarket@upi	UPI858077549	DR	4,042.00		-638,967.69
26-01-2026	UPI/107467342/EATSURE/eatsure@hdfcbank	UPI794626548	DR	286.00		-639,253.69
27-01-2026	UPI/831638494/MEDPLUS CBE/medpluscbe@ybl	UPI226223568	DR	295.00		-639,548.69
29-01-2026	NEFT-650550-BSNL COIMBATORE-SALARY JAN	NEFT74893565	CR		86,816.69	-552,732.00
29-01-2026	UPI/596673584/OLA/ola@ybl	UPI123776337	DR	323.00		-553,055.00

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