

AXIS BANK

Statement of Account

Account Information

Account Holder:	Dinesh Subbu	Account Number:	920000000062
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Trichy Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000062	Currency:	INR

Account Summary

Opening Balance	■109,462.00
Total Credits (+)	■4,833,858.32
Total Debits (-)	■2,390,677.45
Closing Balance	■2,552,642.87
Total Transactions	1182

Transaction Details

(Complete 5-Year Transaction History - 1182 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-06-2023	SIP/AXISMUTUALFUND/SIP696199/MUTUAL FUND	MF1655421	DR	9,919.80		99,542.20
03-06-2023	ATM/CASH WDL/S1AX4460/AXIS ATM RS PURAM	ATM31851170	DR	10,000.00		89,542.20
04-06-2023	POS/706348/ANNAPOORNA CBE/CARD **4997	POS89231376	DR	513.00		89,029.20
05-06-2023	POS/141802/FLIPKART INDIA/CARD **9815	POS60805797	DR	904.00		88,125.20
05-06-2023	UPI/327716636/DMART COIMBATORE/dmartcoimbatore@upi	UPI770913054	DR	1,430.00		86,695.20
05-06-2023	UPI/232440546/EATSURE/eatsure@hdfcbank	UPI177618188	DR	399.00		86,296.20
06-06-2023	NEFT/742932/FAMILY SUPPORT/TRANSFER	NEFT92277258	DR	17,464.00		68,832.20
07-06-2023	ATM/CASH WDL/S1CA2363/CANARA ATM SINGANALLUR	ATM36866198	DR	10,000.00		58,832.20
08-06-2023	UPI/134847160/RAPIDO/rapido@ybl	UPI630798794	DR	116.00		58,716.20
10-06-2023	POS/999874/ANNAPOORNA CBE/CARD **8965	POS79681200	DR	216.00		58,500.20
11-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4443689213	ELEC968291	DR	1,978.00		56,522.20
12-06-2023	UPI/933351540/BOOKMYSHOW/bms@axisbank	UPI721115556	DR	340.00		56,182.20
13-06-2023	ATM/CASH WDL/S1AX2404/AXIS ATM KALAPATTI	ATM34973501	DR	2,000.00		54,182.20
15-06-2023	UPI/265363861/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI177086109	DR	1,083.00		53,099.20
16-06-2023	UPI/870486235/EATSURE/eatsure@hdfcbank	UPI548730476	DR	724.00		52,375.20
17-06-2023	UPI/545381279/VI RECHARGE/vi@paytm	UPI467079799	DR	449.00		51,926.20
17-06-2023	ATM/CASH WDL/S1AX8994/AXIS ATM THUDIYALUR	ATM11063727	DR	2,000.00		49,926.20
18-06-2023	UPI/973421726/INDANE GAS CBE/indane@ybl	UPI201631891	DR	901.00		49,025.20
21-06-2023	UPI/674005891/EATSURE/eatsure@hdfcbank	UPI301906925	DR	639.00		48,386.20
21-06-2023	POS/707199/HOTEL ANNAPOORNA/CARD **1457	POS44077207	DR	205.00		48,181.20
21-06-2023	ATM/CASH WDL/S1AX3742/AXIS ATM SAIBABA COLONY	ATM95450660	DR	2,000.00		46,181.20
21-06-2023	ATM/CASH WDL/S1AX4753/AXIS ATM SUNGAM	ATM78271841	DR	1,000.00		45,181.20
24-06-2023	POS/600512/AJO INDIA/CARD **3164	POS39454762	DR	2,195.00		42,986.20
28-06-2023	UPI/193519897/OLA/ola@ybl	UPI524450623	DR	368.00		42,618.20
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG111661	DR	17.70		42,600.50
30-06-2023	POS/917592/ANNAPOORNA CBE/CARD **8936	POS70717514	DR	524.00		42,076.50
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT383286	CR		878.80	42,955.30
01-07-2023	NEFT-662382-SBI COIMBATORE-SALARY JUN	NEFT42729579	CR		125,314.57	168,269.87
02-07-2023	UPI/332360901/ZOMATO/zomato@hdfcbank	UPI868487782	DR	281.00		167,988.87
04-07-2023	POS/356595/HOTEL ANNAPOORNA/CARD **2470	POS65975563	DR	1,133.00		166,855.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-07-2023	NEFT/815045/FAMILY SUPPORT/TRANSFER	NEFT90329422	DR	15,817.00		151,038.87
05-07-2023	UPI/271735152/MORE SUPERMARKET/moresupermarket@upi	UPI213679289	DR	2,179.00		148,859.87
06-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB42801603	NET938297	DR	599.00		148,260.87
08-07-2023	SIP/AXISMUTUALFUND/SIP139240/MUTUAL FUND	MF3986323	DR	9,919.80		138,341.07
10-07-2023	UPI/973174192/MORE SUPERMARKET/moresupermarket@upi	UPI323186282	DR	1,642.00		136,699.07
10-07-2023	UPI/158089846/UBER/uber@ybl	UPI694529514	DR	331.00		136,368.07
12-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5826306136	ELEC864881	DR	921.00		135,447.07
12-07-2023	POS/386743/FLIPKART INDIA/CARD **2553	POS53355503	DR	500.00		134,947.07
12-07-2023	POS/789556/JUNIOR KUPPANNA/CARD **3653	POS79640624	DR	605.00		134,342.07
15-07-2023	UPI/174841218/SWIGGY/swiggy@hdfcbank	UPI696202981	DR	365.00		133,977.07
15-07-2023	ACH/DEBIT/HOTSTAR/SUB26200167	SUB352516	DR	299.00		133,678.07
17-07-2023	ATM/CASH WDL/S1IO5298/IOB ATM TRICHY ROAD	ATM68597553	DR	5,000.00		128,678.07
17-07-2023	UPI/717945813/UBER/uber@ybl	UPI226434997	DR	220.00		128,458.07
18-07-2023	UPI/766316907/RAPIDO/rapido@ybl	UPI137988075	DR	147.00		128,311.07
19-07-2023	UPI/809113691/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI553595334	DR	1,368.00		126,943.07
19-07-2023	UPI/356120447/SWIGGY/swiggy@hdfcbank	UPI889564574	DR	295.00		126,648.07
19-07-2023	UPI/439971595/UBER/uber@ybl	UPI821152042	DR	283.00		126,365.07
22-07-2023	ATM/CASH WDL/S1IO5423/IOB ATM THUDIYALUR	ATM92880871	DR	2,000.00		124,365.07
24-07-2023	UPI/827925703/SWIGGY/swiggy@hdfcbank	UPI747690200	DR	441.00		123,924.07
25-07-2023	UPI/431519073/VI RECHARGE/vi@paytm	UPI112951554	DR	299.00		123,625.07
25-07-2023	POS/136866/HOTEL ANNAPOORNA/CARD **3392	POS66046554	DR	1,262.00		122,363.07
25-07-2023	UPI/486387799/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI715821069	DR	434.00		121,929.07
26-07-2023	POS/849835/MYNTRA INDIA/CARD **9195	POS37825699	DR	1,770.00		120,159.07
26-07-2023	UPI/223602199/UBER/uber@ybl	UPI633787940	DR	221.00		119,938.07
28-07-2023	NEFT-374730-SBI COIMBATORE-SALARY JUL	NEFT56814830	CR		128,271.37	248,209.44
28-07-2023	UPI/900091675/SWIGGY/swiggy@hdfcbank	UPI489208878	DR	684.00		247,525.44
29-07-2023	UPI/107080500/ZOMATO/zomato@hdfcbank	UPI856355881	DR	326.00		247,199.44
29-07-2023	UPI/517751779/RAPIDO/rapido@ybl	UPI214269212	DR	164.00		247,035.44
31-07-2023	UPI/979266838/OLA/ola@ybl	UPI832065266	DR	211.00		246,824.44
01-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB15976165	NET292375	DR	799.00		246,025.44
03-08-2023	UPI/190774524/EATSURE/eatsure@hdfcbank	UPI430469036	DR	350.00		245,675.44
03-08-2023	UPI/486147854/EATSURE/eatsure@hdfcbank	UPI491408416	DR	463.00		245,212.44
03-08-2023	ATM/CASH WDL/S1AX5164/AXIS ATM SINGANALLUR	ATM74547366	DR	5,000.00		240,212.44
03-08-2023	UPI/523758615/UBER/uber@ybl	UPI711267065	DR	110.00		240,102.44
05-08-2023	POS/658237/ANNAPOORNA CBE/CARD **4358	POS82563670	DR	751.00		239,351.44
06-08-2023	POS/619707/MEESHO INDIA/CARD **2304	POS15514504	DR	2,006.00		237,345.44
07-08-2023	POS/705706/FLIPKART INDIA/CARD **3482	POS91738628	DR	602.00		236,743.44
07-08-2023	UPI/845183262/UBER/uber@ybl	UPI842441637	DR	115.00		236,628.44
08-08-2023	POS/436891/MEESHO INDIA/CARD **4853	POS24030389	DR	678.00		235,950.44
08-08-2023	POS/921999/MEESHO INDIA/CARD **4000	POS73386220	DR	2,076.00		233,874.44
08-08-2023	UPI/981241564/EATSURE/eatsure@hdfcbank	UPI391272280	DR	340.00		233,534.44
09-08-2023	SIP/AXISMUTUALFUND/SIP141494/MUTUAL FUND	MF2643810	DR	9,919.80		223,614.64
09-08-2023	UPI/905572168/UBER/uber@ybl	UPI507539506	DR	388.00		223,226.64
14-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3541237386	ELEC308604	DR	1,318.00		221,908.64
14-08-2023	UPI/142654764/EATSURE/eatsure@hdfcbank	UPI179780100	DR	492.00		221,416.64
14-08-2023	UPI/941081665/RAPIDO/rapido@ybl	UPI813397920	DR	99.00		221,317.64
16-08-2023	UPI/519007902/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI178579993	DR	2,985.00		218,332.64
16-08-2023	UPI/431846755/EATSURE/eatsure@hdfcbank	UPI531409692	DR	191.00		218,141.64
16-08-2023	POS/934450/A2B ADYAR ANANDA BHAVAN/CARD **5535	POS57204553	DR	1,173.00		216,968.64
17-08-2023	UPI/460030959/SWIGGY/swiggy@hdfcbank	UPI233741803	DR	555.00		216,413.64
18-08-2023	POS/705501/FLIPKART INDIA/CARD **7558	POS40301441	DR	405.00		216,008.64
19-08-2023	UPI/861207746/ZOMATO/zomato@hdfcbank	UPI984400300	DR	440.00		215,568.64
19-08-2023	UPI/190834641/SWIGGY/swiggy@hdfcbank	UPI686483500	DR	770.00		214,798.64
20-08-2023	POS/488637/ANNAPOORNA CBE/CARD **7945	POS56249802	DR	857.00		213,941.64
21-08-2023	UPI/437146057/INDANE GAS CBE/indane@ybl	UPI879819004	DR	990.00		212,951.64
21-08-2023	UPI/765804534/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI311861040	DR	2,704.00		210,247.64
23-08-2023	UPI/230414164/VI RECHARGE/vi@paytm	UPI334115218	DR	449.00		209,798.64
24-08-2023	POS/307964/MEESHO INDIA/CARD **5814	POS56487388	DR	285.00		209,513.64
24-08-2023	UPI/675438551/NILGIRIS CBE/nilgirisobe@upi	UPI903897841	DR	2,356.00		207,157.64
24-08-2023	ATM/CASH WDL/S1AX8398/AXIS ATM PEELAMEDU	ATM86613571	DR	10,000.00		197,157.64
25-08-2023	UPI/639226977/UBER/uber@ybl	UPI487045850	DR	361.00		196,796.64
28-08-2023	UPI/122988754/ZOMATO/zomato@hdfcbank	UPI692878991	DR	252.00		196,544.64
28-08-2023	ATM/CASH WDL/S1AX4115/AXIS ATM GANDHIPURAM	ATM50605082	DR	5,000.00		191,544.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-08-2023	NEFT-194312-SBI COIMBATORE-SALARY AUG	NEFT63380286	CR		125,925.55	317,470.19
29-08-2023	UPI/898085540/OLA/ola@ybl	UPI975047043	DR	314.00		317,156.19
31-08-2023	POS/141646/A2B ADYAR ANANDA BHAVAN/CARD **3310	POS26637041	DR	672.00		316,484.19
01-09-2023	UPI/961284458/OLA/ola@ybl	UPI122387048	DR	288.00		316,196.19
02-09-2023	UPI/726260134/ZOMATO/zomato@hdfcbank	UPI260297875	DR	304.00		315,892.19
02-09-2023	UPI/198546531/OLA/ola@ybl	UPI680840948	DR	113.00		315,779.19
03-09-2023	UPI/546966665/RAPIDO/rapido@ybl	UPI463112028	DR	354.00		315,425.19
05-09-2023	UPI/825725438/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI714092324	DR	1,839.00		313,586.19
05-09-2023	POS/902798/JUNIOR KUPPANNA/CARD **8808	POS41049656	DR	932.00		312,654.19
06-09-2023	POS/740861/SREE ANNAPOORNA/CARD **8020	POS40576476	DR	1,258.00		311,396.19
08-09-2023	SIP/AXISMUTUALFUND/SIP111758/MUTUAL FUND	MF8917557	DR	9,919.80		301,476.39
10-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB99544676	NET801597	DR	1,199.00		300,277.39
10-09-2023	ATM/CASH WDL/S1AX9319/AXIS ATM HOPES COLLEGE	ATM42447713	DR	2,000.00		298,277.39
10-09-2023	UPI/401802298/OLA/ola@ybl	UPI384900154	DR	381.00		297,896.39
10-09-2023	ACH/DEBIT/NETFLIX/SUB24482521	SUB904545	DR	299.00		297,597.39
11-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5959592068	ELEC915750	DR	1,010.00		296,587.39
11-09-2023	UPI/775119189/MEDPLUS CBE/medpluscbe@ybl	UPI852101287	DR	252.00		296,335.39
12-09-2023	POS/517199/AJO INDIA/CARD **3596	POS92894526	DR	9,335.00		287,000.39
12-09-2023	UPI/616321987/SWIGGY/swiggy@hdfcbank	UPI576006264	DR	375.00		286,625.39
13-09-2023	POS/970640/MYNTRA INDIA/CARD **1319	POS31903462	DR	1,197.00		285,428.39
13-09-2023	UPI/251426726/RAPIDO/rapido@ybl	UPI416410496	DR	390.00		285,038.39
15-09-2023	UPI/209237277/EATSURE/eatsure@hdfcbank	UPI373447232	DR	167.00		284,871.39
16-09-2023	POS/313354/MYNTRA INDIA/CARD **2477	POS40139678	DR	1,124.00		283,747.39
16-09-2023	POS/990934/MEESHO INDIA/CARD **2657	POS85834750	DR	1,559.00		282,188.39
17-09-2023	UPI/699597631/EATSURE/eatsure@hdfcbank	UPI978420848	DR	329.00		281,859.39
17-09-2023	UPI/443023732/EATSURE/eatsure@hdfcbank	UPI638077343	DR	769.00		281,090.39
18-09-2023	UPI/215834563/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI469968875	DR	2,550.00		278,540.39
18-09-2023	UPI/792447713/ZOMATO/zomato@hdfcbank	UPI880197434	DR	288.00		278,252.39
18-09-2023	ATM/CASH WDL/S1AX7007/AXIS ATM VADAVALLI	ATM47996419	DR	2,000.00		276,252.39
19-09-2023	POS/435159/HP PETROL RS PURAM/CARD **3331	FUEL74644119	DR	2,028.00		274,224.39
19-09-2023	UPI/676997649/MEDPLUS CBE/medpluscbe@ybl	UPI891357076	DR	690.00		273,534.39
19-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX4147/PAYMENT	CC38517328	DR	10,934.27		262,600.12
20-09-2023	UPI/702712568/UBER/uber@ybl	UPI371433316	DR	189.00		262,411.12
22-09-2023	UPI/545055342/UBER/uber@ybl	UPI907197570	DR	292.00		262,119.12
24-09-2023	POS/602993/INDIAN OIL AVINASHI RD/CARD **3789	FUEL69913519	DR	1,165.00		260,954.12
24-09-2023	ATM/CASH WDL/S1IO2960/IOB ATM TOWN HALL	ATM32179023	DR	2,000.00		258,954.12
25-09-2023	UPI/791573224/VI RECHARGE/vi@paytm	UPI510981530	DR	399.00		258,555.12
26-09-2023	UPI/920695496/RAPIDO/rapido@ybl	UPI167429031	DR	281.00		258,274.12
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG627201	DR	17.70		258,256.42
28-09-2023	UPI/968722632/NILGIRIS CBE/nilgiriscbe@upi	UPI929645800	DR	2,248.00		256,008.42
28-09-2023	UPI/268311373/EATSURE/eatsure@hdfcbank	UPI536097873	DR	727.00		255,281.42
28-09-2023	ATM/CASH WDL/S1AX4594/AXIS ATM SARAVANAMPATTI	ATM38106287	DR	5,000.00		250,281.42
29-09-2023	NEFT-474504-SBI COIMBATORE-SALARY SEP	NEFT46218464	CR		129,325.08	379,606.50
29-09-2023	POS/612752/A2B ADYAR ANANDA BHAVAN/CARD **9729	POS65991401	DR	848.00		378,758.50
30-09-2023	UPI/737800455/EATSURE/eatsure@hdfcbank	UPI397942081	DR	643.00		378,115.50
30-09-2023	UPI/384824723/EATSURE/eatsure@hdfcbank	UPI464038734	DR	475.00		377,640.50
30-09-2023	UPI/161424878/SWIGGY/swiggy@hdfcbank	UPI785999084	DR	255.00		377,385.50
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT982616	CR		1,981.27	379,366.77
02-10-2023	ATM/CASH WDL/S1AX8922/AXIS ATM HOPES COLLEGE	ATM49135328	DR	2,000.00		377,366.77
04-10-2023	UPI/287273070/UBER/uber@ybl	UPI498699744	DR	270.00		377,096.77
06-10-2023	ACH/DEBIT/NETFLIX/SUB34292584	SUB680624	DR	499.00		376,597.77
07-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB18824531	NET394982	DR	799.00		375,798.77
07-10-2023	POS/100145/MYNTRA INDIA/CARD **8132	POS51793815	DR	612.00		375,186.77
07-10-2023	NEFT/874458/FAMILY SUPPORT/TRANSFER	NEFT42037848	DR	6,654.00		368,532.77
08-10-2023	SIP/AXISMUTUALFUND/SIP303845/MUTUAL FUND	MF4819166	DR	9,919.80		358,612.97
08-10-2023	UPI/442873855/EATSURE/eatsure@hdfcbank	UPI856915603	DR	707.00		357,905.97
08-10-2023	ATM/CASH WDL/S1AX9660/AXIS ATM KALAPATTI	ATM62325744	DR	10,000.00		347,905.97
09-10-2023	UPI/577622841/ZOMATO/zomato@hdfcbank	UPI411430078	DR	460.00		347,445.97
10-10-2023	UPI/934472840/EATSURE/eatsure@hdfcbank	UPI492603269	DR	621.00		346,824.97
10-10-2023	UPI/451290182/EATSURE/eatsure@hdfcbank	UPI919764413	DR	513.00		346,311.97
12-10-2023	UPI/673055874/INDANE GAS CBE/indane@ybl	UPI300500024	DR	926.00		345,385.97
12-10-2023	UPI/338304754/UBER/uber@ybl	UPI609148677	DR	204.00		345,181.97
13-10-2023	UPI/308913985/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI201318870	DR	1,090.00		344,091.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-10-2023	POS/366898/AMAZON INDIA/CARD **8533	POS71787286	DR	16,293.00		327,798.97
14-10-2023	POS/477352/MEESHO INDIA/CARD **6108	POS95786022	DR	1,548.00		326,250.97
14-10-2023	UPI/722513027/EATSURE/eatsure@hdfcbank	UPI941552295	DR	721.00		325,529.97
14-10-2023	UPI/332052285/RAPIDO/rapido@ybl	UPI487888934	DR	379.00		325,150.97
15-10-2023	POS/409105/A2B ADYAR ANANDA BHAVAN/CARD **3837	POS57143793	DR	233.00		324,917.97
15-10-2023	UPI/616637498/RAPIDO/rapido@ybl	UPI644353384	DR	355.00		324,562.97
15-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX4439/PAYMENT	CC63495009	DR	22,052.18		302,510.79
16-10-2023	UPI/443383618/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI710799846	DR	3,290.00		299,220.79
16-10-2023	ATM/CASH WDL/S1AX2259/AXIS ATM VADAVALLI	ATM32838718	DR	2,000.00		297,220.79
17-10-2023	UPI/166561607/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI140341110	DR	769.00		296,451.79
18-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7909948629	ELEC709025	DR	1,039.00		295,412.79
18-10-2023	ATM/CASH WDL/S1IC6673/ICICI ATM RS PURAM	ATM30720246	DR	5,000.00		290,412.79
18-10-2023	UPI/305159727/MEDPLUS CBE/medpluscbe@ybl	UPI791860385	DR	396.00		290,016.79
19-10-2023	POS/391729/AMAZON INDIA/CARD **2290	POS65283551	DR	1,294.00		288,722.79
20-10-2023	UPI/692704358/AIRTEL RECHARGE/airtel@paytm	UPI485985789	DR	399.00		288,323.79
20-10-2023	POS/568110/MEESHO INDIA/CARD **3935	POS75399421	DR	627.00		287,696.79
20-10-2023	POS/610283/FLIPKART INDIA/CARD **8931	POS56052628	DR	1,542.00		286,154.79
21-10-2023	UPI/363612208/ZOMATO/zomato@hdfcbank	UPI668333340	DR	418.00		285,736.79
21-10-2023	UPI/896190399/EATSURE/eatsure@hdfcbank	UPI750550037	DR	219.00		285,517.79
22-10-2023	ATM/CASH WDL/S1AX2425/AXIS ATM KALAPATTI	ATM87937192	DR	5,000.00		280,517.79
23-10-2023	POS/255158/MYNTRA INDIA/CARD **7458	POS79328346	DR	692.00		279,825.79
23-10-2023	UPI/542670930/RAPIDO/rapido@ybl	UPI255931380	DR	138.00		279,687.79
24-10-2023	POS/435018/ANNAPOORNA CBE/CARD **5071	POS81042503	DR	936.00		278,751.79
25-10-2023	UPI/986206356/MORE SUPERMARKET/moresupermarket@upi	UPI387522075	DR	1,578.00		277,173.79
25-10-2023	ATM/CASH WDL/S1AX7015/AXIS ATM METTUPALAYAM ROAD	ATM53564476	DR	5,000.00		272,173.79
26-10-2023	UPI/775271228/RAPIDO/rapido@ybl	UPI181355877	DR	152.00		272,021.79
27-10-2023	POS/666857/JUNIOR KUPPANNA/CARD **9761	POS18310588	DR	756.00		271,265.79
28-10-2023	UPI/200605899/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI267749756	DR	1,795.00		269,470.79
29-10-2023	UPI/119753170/UBER/uber@ybl	UPI377803539	DR	356.00		269,114.79
29-10-2023	UPI/448606992/NETMEDS CBE/netmedscbe@ybl	UPI371136135	DR	451.00		268,663.79
30-10-2023	NEFT-592330-SBI COIMBATORE-SALARY OCT	NEFT90138761	CR		130,231.01	398,894.80
30-10-2023	UPI/410724890/SWIGGY/swiggy@hdfcbank	UPI877274916	DR	774.00		398,120.80
31-10-2023	UPI/819478565/SWIGGY/swiggy@hdfcbank	UPI862438238	DR	584.00		397,536.80
31-10-2023	POS/600331/SREE ANNAPOORNA/CARD **4410	POS95723246	DR	1,046.00		396,490.80
03-11-2023	POS/714641/KOVAI BIRIYANI/CARD **5020	POS72651854	DR	1,249.00		395,241.80
03-11-2023	UPI/448633396/RAPIDO/rapido@ybl	UPI232211713	DR	166.00		395,075.80
03-11-2023	UPI/842832626/UBER/uber@ybl	UPI621982626	DR	206.00		394,869.80
03-11-2023	UPI/224988629/OLA/ola@ybl	UPI211816395	DR	188.00		394,681.80
04-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB39984527	NET319147	DR	1,199.00		393,482.80
04-11-2023	POS/634138/HP PETROL RS PURAM/CARD **3794	FUEL40994706	DR	3,288.00		390,194.80
04-11-2023	POS/726569/INDIAN OIL GANDHIPURAM/CARD **4044	FUEL42476880	DR	2,632.00		387,562.80
05-11-2023	SIP/AXISMUTUALFUND/SIP747231/MUTUAL FUND	MF2784895	DR	9,919.80		377,643.00
05-11-2023	UPI/201872994/INDANE GAS CBE/indane@ybl	UPI746901536	DR	1,062.00		376,581.00
05-11-2023	POS/953709/INDIAN OIL GANDHIPURAM/CARD **6188	FUEL94270578	DR	2,069.00		374,512.00
05-11-2023	UPI/688277370/RAPIDO/rapido@ybl	UPI958926508	DR	210.00		374,302.00
06-11-2023	POS/543522/FLIPKART INDIA/CARD **5463	POS57832668	DR	1,284.00		373,018.00
06-11-2023	UPI/464057199/ZOMATO/zomato@hdfcbank	UPI825831127	DR	790.00		372,228.00
06-11-2023	ATM/CASH WDL/S1AX5095/AXIS ATM HOPES COLLEGE	ATM15473151	DR	2,000.00		370,228.00
07-11-2023	ATM/CASH WDL/S1AX8971/AXIS ATM SARAVANAMPATTI	ATM25590447	DR	2,000.00		368,228.00
08-11-2023	POS/165910/MEESHO INDIA/CARD **5236	POS69502795	DR	1,547.00		366,681.00
08-11-2023	UPI/154988423/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI350743911	DR	2,327.00		364,354.00
08-11-2023	POS/715988/KOVAI BIRIYANI/CARD **5500	POS98156276	DR	725.00		363,629.00
08-11-2023	NEFT/740742/FAMILY SUPPORT/TRANSFER	NEFT41060379	DR	20,522.00		343,107.00
09-11-2023	UPI/403524451/NILGIRIS CBE/nilgiriscbe@upi	UPI638800543	DR	1,856.00		341,251.00
09-11-2023	POS/254439/A2B ADYAR ANANDA BHAVAN/CARD **7835	POS89990761	DR	1,143.00		340,108.00
12-11-2023	POS/632119/ANNAPOORNA CBE/CARD **8152	POS21712830	DR	900.00		339,208.00
12-11-2023	POS/922564/INDIAN OIL AVINASHI RD/CARD **4017	FUEL48754171	DR	1,299.00		337,909.00
12-11-2023	ATM/CASH WDL/S1IC3189/ICICI ATM THUDIYALUR	ATM76568839	DR	5,000.00		332,909.00
12-11-2023	UPI/6411133735/RAPIDO/rapido@ybl	UPI689180365	DR	274.00		332,635.00
13-11-2023	POS/978842/BHARAT PETROLEUM CBE/CARD **8125	FUEL83969910	DR	2,703.00		329,932.00
15-11-2023	POS/402576/AMAZON INDIA/CARD **4950	POS82833003	DR	1,079.00		328,853.00
15-11-2023	UPI/347207259/SWIGGY/swiggy@hdfcbank	UPI920134298	DR	563.00		328,290.00
16-11-2023	UPI/850077549/ZOMATO/zomato@hdfcbank	UPI579204737	DR	208.00		328,082.00

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
17-11-2023	POS/432390/AMAZON INDIA/CARD **8417	POS43205088	DR	1,702.00		326,380.00
18-11-2023	POS/712177/MYNTRA INDIA/CARD **7329	POS16145541	DR	2,082.00		324,298.00
18-11-2023	ATM/CASH WDL/S1SB1649/SBI ATM SARAVANAMPATTI	ATM98852206	DR	5,000.00		319,298.00
19-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1512823865	ELEC215182	DR	976.00		318,322.00
19-11-2023	UPI/147576682/SWIGGY/swiggy@hdfcbank	UPI608415395	DR	667.00		317,655.00
19-11-2023	UPI/484884145/EATSURE/eatsure@hdfcbank	UPI225468577	DR	510.00		317,145.00
20-11-2023	POS/650673/MEESHO INDIA/CARD **1077	POS30609878	DR	1,509.00		315,636.00
20-11-2023	UPI/690664162/SWIGGY/swiggy@hdfcbank	UPI636906082	DR	485.00		315,151.00
21-11-2023	UPI/139606998/EATSURE/eatsure@hdfcbank	UPI806685030	DR	574.00		314,577.00
21-11-2023	UPI/887723629/RAPIDO/rapido@ybl	UPI387642867	DR	160.00		314,417.00
22-11-2023	UPI/959595836/JIO RECHARGE/jio@paytm	UPI220725831	DR	449.00		313,968.00
25-11-2023	ATM/CASH WDL/S1AX8740/AXIS ATM PEELAMEDU	ATM53286655	DR	5,000.00		308,968.00
27-11-2023	UPI/371949515/RAPIDO/rapido@ybl	UPI960329641	DR	235.00		308,733.00
28-11-2023	NEFT-477160-SBI COIMBATORE-SALARY NOV	NEFT51752489	CR		126,869.47	435,602.47
29-11-2023	UPI/965481056/ZOMATO/zomato@hdfcbank	UPI182352516	DR	776.00		434,826.47
29-11-2023	ATM/CASH WDL/S1AX3357/AXIS ATM VADAVALLI	ATM43150474	DR	2,000.00		432,826.47
30-11-2023	UPI/903128497/SWIGGY/swiggy@hdfcbank	UPI695739152	DR	746.00		432,080.47
30-11-2023	UPI/447745987/ZOMATO/zomato@hdfcbank	UPI801928383	DR	436.00		431,644.47
30-11-2023	UPI/764350493/RAPIDO/rapido@ybl	UPI649634181	DR	205.00		431,439.47
02-12-2023	POS/257212/INDIAN OIL GANDHIPURAM/CARD **4438	FUEL93063235	DR	1,527.00		429,912.47
02-12-2023	ATM/CASH WDL/S1IO2346/IOB ATM RACE COURSE	ATM68877394	DR	1,000.00		428,912.47
02-12-2023	UPI/469578193/OLA/ola@ybl	UPI579839607	DR	166.00		428,746.47
03-12-2023	POS/756780/AMAZON INDIA/CARD **7817	POS83743440	DR	571.00		428,175.47
04-12-2023	POS/691962/FLIPKART INDIA/CARD **4388	POS47119788	DR	16,365.00		411,810.47
04-12-2023	UPI/231501568/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI191056345	DR	2,210.00		409,600.47
04-12-2023	POS/415428/HP PETROL RS PURAM/CARD **6114	FUEL16787333	DR	810.00		408,790.47
04-12-2023	ATM/CASH WDL/S1AX3441/AXIS ATM KALAPATTI	ATM83519065	DR	2,000.00		406,790.47
08-12-2023	UPI/169817385/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI719701405	DR	3,100.00		403,690.47
08-12-2023	UPI/235453659/SWIGGY/swiggy@hdfcbank	UPI592076133	DR	394.00		403,296.47
09-12-2023	SIP/AXISMUTUALFUND/SIP741442/MUTUAL FUND	MF4831947	DR	9,919.80		393,376.67
10-12-2023	UPI/617425071/ZOMATO/zomato@hdfcbank	UPI561251435	DR	679.00		392,697.67
10-12-2023	UPI/281047520/RAPIDO/rapido@ybl	UPI364510600	DR	297.00		392,400.67
11-12-2023	UPI/549758399/BOOKMYSHOW/bms@axisbank	UPI227296689	DR	557.00		391,843.67
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1047824106	ELEC826750	DR	1,142.00		390,701.67
13-12-2023	ACH/DEBIT/AMAZON PRIME/SUB63879832	SUB622389	DR	299.00		390,402.67
14-12-2023	UPI/725983159/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI305838786	DR	3,200.00		387,202.67
14-12-2023	UPI/421694511/SWIGGY/swiggy@hdfcbank	UPI736656287	DR	504.00		386,698.67
14-12-2023	UPI/939692158/OLA/ola@ybl	UPI637532270	DR	291.00		386,407.67
17-12-2023	ATM/CASH WDL/S1CA8870/CANARA ATM TRICHY ROAD	ATM74552469	DR	5,000.00		381,407.67
17-12-2023	UPI/296789939/OLA/ola@ybl	UPI370027431	DR	112.00		381,295.67
18-12-2023	UPI/168845104/EATSURE/eatsure@hdfcbank	UPI999577028	DR	662.00		380,633.67
19-12-2023	UPI/681755821/OLA/ola@ybl	UPI608775795	DR	118.00		380,515.67
20-12-2023	UPI/387006919/VI RECHARGE/vi@paytm	UPI452681146	DR	599.00		379,916.67
21-12-2023	POS/288807/JUNIOR KUPPANNA/CARD **2826	POS66776243	DR	1,202.00		378,714.67
21-12-2023	POS/207302/SHELL TRICHY ROAD/CARD **5089	FUEL90772112	DR	1,071.00		377,643.67
22-12-2023	UPI/863831164/ZOMATO/zomato@hdfcbank	UPI630406737	DR	784.00		376,859.67
24-12-2023	POS/699385/BHARAT PETROLEUM CBE/CARD **2570	FUEL70082105	DR	1,895.00		374,964.67
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG469178	DR	17.70		374,946.97
29-12-2023	UPI/930186377/SWIGGY/swiggy@hdfcbank	UPI724913045	DR	596.00		374,350.97
30-12-2023	NEFT-212508-SBI COIMBATORE-SALARY DEC	NEFT42818586	CR		126,371.45	500,722.42
31-12-2023	POS/836595/FLIPKART INDIA/CARD **1121	POS38727352	DR	291.00		500,431.42
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT890109	CR		2,627.27	503,058.69
01-01-2024	POS/212467/SREE ANNAPORNA/CARD **5334	POS49339447	DR	209.00		502,849.69
01-01-2024	POS/975940/INDIAN OIL GANDHIPURAM/CARD **9981	FUEL54736314	DR	3,286.00		499,563.69
02-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78929415	NET953426	DR	599.00		498,964.69
02-01-2024	POS/247247/HP PETROL RS PURAM/CARD **7976	FUEL49432509	DR	2,952.00		496,012.69
04-01-2024	UPI/540841159/OLA/ola@ybl	UPI230580051	DR	350.00		495,662.69
06-01-2024	SIP/AXISMUTUALFUND/SIP202882/MUTUAL FUND	MF6809123	DR	10,370.70		485,291.99
06-01-2024	UPI/868413478/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI760968890	DR	2,614.00		482,677.99
09-01-2024	UPI/898963048/ZOMATO/zomato@hdfcbank	UPI236657589	DR	373.00		482,304.99
09-01-2024	NEFT/192218/HEALTH INSURANCE/PREMIUM	INS33284933	DR	32,990.00		449,314.99
10-01-2024	UPI/310488401/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI349078274	DR	1,421.00		447,893.99
11-01-2024	ACH/DEBIT/NETFLIX/SUB79362878	SUB197102	DR	499.00		447,394.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-01-2024	UPI/296577202/MORE SUPERMARKET/moresupermarket@upi	UPI683311834	DR	1,973.00		445,421.99
12-01-2024	UPI/236549416/UBER/uber@ybl	UPI269368040	DR	334.00		445,087.99
13-01-2024	POS/688377/INDIAN OIL AVINASHI RD/CARD **1721	FUEL72208348	DR	1,951.00		443,136.99
14-01-2024	UPI/584051488/EATSURE/eatsure@hdfcbank	UPI165228594	DR	182.00		442,954.99
16-01-2024	UPI/864989997/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI450421400	DR	530.00		442,424.99
17-01-2024	UPI/847119015/AIRTEL RECHARGE/airtel@paytm	UPI942680631	DR	399.00		442,025.99
17-01-2024	UPI/710746711/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI946386255	DR	2,384.00		439,641.99
17-01-2024	POS/142733/INDIAN OIL AVINASHI RD/CARD **9107	FUEL37516535	DR	1,030.00		438,611.99
17-01-2024	POS/955241/INDIAN OIL AVINASHI RD/CARD **4461	FUEL80653643	DR	2,726.00		435,885.99
18-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4518439565	ELEC693044	DR	982.00		434,903.99
18-01-2024	ATM/CASH WDL/S1AX3455/AXIS ATM VADAVALLI	ATM69744877	DR	2,000.00		432,903.99
18-01-2024	ATM/CASH WDL/S1CA9677/CANARA ATM SINGANALLUR	ATM57486862	DR	5,000.00		427,903.99
18-01-2024	BILLPAY/AXIS CREDIT CARD/XXX5206/PAYMENT	CC97838836	DR	8,461.13		419,442.86
20-01-2024	UPI/863689949/ZOMATO/zomato@hdfcbank	UPI878285931	DR	697.00		418,745.86
20-01-2024	UPI/889021866/SWIGGY/swiggy@hdfcbank	UPI451673473	DR	716.00		418,029.86
20-01-2024	POS/854412/KOVALI BIRIYANI/CARD **2076	POS81115268	DR	375.00		417,654.86
20-01-2024	UPI/519770903/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI921365238	DR	760.00		416,894.86
21-01-2024	POS/394566/KOVALI BIRIYANI/CARD **9461	POS96871636	DR	1,136.00		415,758.86
21-01-2024	UPI/823268934/OLA/ola@ybl	UPI792234852	DR	363.00		415,395.86
24-01-2024	POS/608499/MEESHO INDIA/CARD **5973	POS69053432	DR	2,176.00		413,219.86
24-01-2024	POS/862499/MYNTRA INDIA/CARD **6774	POS66440030	DR	466.00		412,753.86
26-01-2024	UPI/679719710/ZOMATO/zomato@hdfcbank	UPI370360704	DR	332.00		412,421.86
26-01-2024	UPI/601323791/EATSURE/eatsure@hdfcbank	UPI103745890	DR	412.00		412,009.86
27-01-2024	ATM/CASH WDL/S1AX1609/AXIS ATM RS PURAM	ATM10928066	DR	2,000.00		410,009.86
28-01-2024	POS/764016/A2B ADYAR ANANDA BHAVAN/CARD **2530	POS13560425	DR	1,056.00		408,953.86
29-01-2024	UPI/649130043/MORE SUPERMARKET/moresupermarket@upi	UPI860099032	DR	3,019.00		405,934.86
30-01-2024	NEFT-736456-SBI COIMBATORE-SALARY JAN	NEFT46728901	CR		137,212.20	543,147.06
31-01-2024	ATM/CASH WDL/S1SB3719/SBI ATM SAIBABA COLONY	ATM13538150	DR	2,000.00		541,147.06
31-01-2024	UPI/803133536/NETMEDS CBE/netmedscbe@ybl	UPI735013757	DR	718.00		540,429.06
02-02-2024	UPI/530421817/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI839513195	DR	1,557.00		538,872.06
02-02-2024	ATM/CASH WDL/S1AX9697/AXIS ATM HOPES COLLEGE	ATM54595245	DR	1,000.00		537,872.06
03-02-2024	POS/185892/AJO INDIA/CARD **1816	POS49052468	DR	919.00		536,953.06
03-02-2024	UPI/656251405/DMART COIMBATORE/dmartcoimbatore@upi	UPI770553313	DR	3,312.00		533,641.06
03-02-2024	UPI/520256977/SWIGGY/swiggy@hdfcbank	UPI697122136	DR	590.00		533,051.06
04-02-2024	POS/448682/AMAZON INDIA/CARD **5888	POS44041297	DR	533.00		532,518.06
06-02-2024	SIP/AXISMUTUALFUND/SIP418456/MUTUAL FUND	MF9043433	DR	10,370.70		522,147.36
09-02-2024	NEFT/564564/FAMILY SUPPORT/TRANSFER	NEFT78490791	DR	20,047.00		502,100.36
10-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB84537571	NET710715	DR	999.00		501,101.36
10-02-2024	POS/405718/KOVALI BIRIYANI/CARD **2878	POS99677787	DR	547.00		500,554.36
11-02-2024	UPI/472281870/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI335170291	DR	1,496.00		499,058.36
12-02-2024	POS/475287/JUNIOR KUPPANNA/CARD **1362	POS45390642	DR	1,109.00		497,949.36
13-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9631300717	ELEC610748	DR	1,097.00		496,852.36
15-02-2024	UPI/585193471/BOOKMYSHOW/bms@axisbank	UPI814279586	DR	375.00		496,477.36
16-02-2024	UPI/967264652/NILGIRIS CBE/nilgiriscbe@upi	UPI404759596	DR	3,168.00		493,309.36
18-02-2024	UPI/191294124/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI190930320	DR	1,197.00		492,112.36
18-02-2024	ATM/CASH WDL/S1AX1194/AXIS ATM VADAVALLI	ATM45192972	DR	2,000.00		490,112.36
18-02-2024	UPI/988994445/UBER/uber@ybl	UPI552633041	DR	380.00		489,732.36
21-02-2024	UPI/775247520/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI512362982	DR	949.00		488,783.36
22-02-2024	ATM/CASH WDL/S1AX3180/AXIS ATM RACE COURSE	ATM88808272	DR	2,000.00		486,783.36
23-02-2024	UPI/609266523/JIO RECHARGE/jio@paytm	UPI136413860	DR	699.00		486,084.36
24-02-2024	POS/120300/FLIPKART INDIA/CARD **9986	POS48054229	DR	537.00		485,547.36
24-02-2024	UPI/251366458/EATSURE/eatsure@hdfcbank	UPI454013478	DR	151.00		485,396.36
24-02-2024	UPI/867807137/EATSURE/eatsure@hdfcbank	UPI268900827	DR	531.00		484,865.36
27-02-2024	UPI/645779387/EATSURE/eatsure@hdfcbank	UPI100982567	DR	232.00		484,633.36
27-02-2024	UPI/246870400/OLA/ola@ybl	UPI665549819	DR	278.00		484,355.36
28-02-2024	UPI/137236920/ZOMATO/zomato@hdfcbank	UPI278171415	DR	766.00		483,589.36
28-02-2024	ATM/CASH WDL/S1AX5824/AXIS ATM VADAVALLI	ATM94390267	DR	2,000.00		481,589.36
29-02-2024	NEFT-605682-SBI COIMBATORE-SALARY FEB	NEFT90454235	CR		137,056.73	618,646.09
29-02-2024	UPI/682804324/ZOMATO/zomato@hdfcbank	UPI672933626	DR	469.00		618,177.09
01-03-2024	UPI/166930632/EATSURE/eatsure@hdfcbank	UPI237840987	DR	232.00		617,945.09
01-03-2024	UPI/710367273/SWIGGY/swiggy@hdfcbank	UPI577715386	DR	157.00		617,788.09
01-03-2024	UPI/860832312/EATSURE/eatsure@hdfcbank	UPI701504997	DR	285.00		617,503.09
01-03-2024	POS/949894/SHELL TRICHY ROAD/CARD **5365	FUEL21928581	DR	2,212.00		615,291.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-03-2024	UPI/205588169/OLA/ola@ybl	UPI667629964	DR	283.00		615,008.09
03-03-2024	UPI/354581497/UBER/uber@ybl	UPI229968530	DR	154.00		614,854.09
03-03-2024	NEFT/959822/FAMILY SUPPORT/TRANSFER	NEFT98807821	DR	5,908.00		608,946.09
04-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17776836	NET346951	DR	999.00		607,947.09
05-03-2024	UPI/180564908/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI136942606	DR	1,268.00		606,679.09
06-03-2024	SIP/AXISMUTUALFUND/SIP135859/MUTUAL FUND	MF1596584	DR	10,370.70		596,308.39
06-03-2024	POS/217455/SHELL TRICHY ROAD/CARD **8471	FUEL42990708	DR	1,378.00		594,930.39
07-03-2024	UPI/939100359/RECEIVED FROM/friend@upi	UPI523934034	CR		13,680.00	608,610.39
07-03-2024	UPI/577624180/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI292484377	DR	874.00		607,736.39
09-03-2024	POS/804519/AMAZON INDIA/CARD **4646	POS54195278	DR	1,797.00		605,939.39
09-03-2024	UPI/363821894/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI709288525	DR	2,751.00		603,188.39
09-03-2024	UPI/946528633/EATSURE/eatsure@hdfcbank	UPI342785610	DR	659.00		602,529.39
09-03-2024	UPI/572477536/RAPIDO/rapido@ybl	UPI554712297	DR	122.00		602,407.39
09-03-2024	UPI/973210166/BOOKMYSHOW/bms@axisbank	UPI421902075	DR	525.00		601,882.39
10-03-2024	UPI/317354553/ZOMATO/zomato@hdfcbank	UPI280884514	DR	655.00		601,227.39
11-03-2024	POS/484212/FLIPKART INDIA/CARD **5041	POS80411083	DR	1,496.00		599,731.39
11-03-2024	UPI/121259537/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI856011403	DR	1,214.00		598,517.39
12-03-2024	UPI/895348693/EATSURE/eatsure@hdfcbank	UPI484654066	DR	559.00		597,958.39
13-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9938026804	ELEC651802	DR	2,050.00		595,908.39
14-03-2024	UPI/315317975/OLA/ola@ybl	UPI136507211	DR	325.00		595,583.39
15-03-2024	UPI/777312568/VI RECHARGE/vi@paytm	UPI213073824	DR	599.00		594,984.39
15-03-2024	POS/912741/SREE ANNAPOORNA/CARD **5083	POS98492494	DR	576.00		594,408.39
17-03-2024	ATM/CASH WDL/S1AX8278/AXIS ATM SINGANALLUR	ATM46901832	DR	2,000.00		592,408.39
18-03-2024	POS/200645/JUNIOR KUPPANNA/CARD **6778	POS28739306	DR	1,200.00		591,208.39
19-03-2024	UPI/609090823/UBER/uber@ybl	UPI391613023	DR	153.00		591,055.39
20-03-2024	POS/252824/FLIPKART INDIA/CARD **5726	POS53154243	DR	2,396.00		588,659.39
21-03-2024	POS/267469/INDIAN OIL AVINASHI RD/CARD **1872	FUEL85121159	DR	1,654.00		587,005.39
21-03-2024	POS/613094/HP PETROL RS PURAM/CARD **2354	FUEL41124377	DR	1,197.00		585,808.39
21-03-2024	UPI/748221537/OLA/ola@ybl	UPI470644232	DR	261.00		585,547.39
23-03-2024	UPI/922079308/MEDPLUS CBE/medpluscbe@ybl	UPI665331552	DR	198.00		585,349.39
24-03-2024	POS/378727/ANNAPOORNA CBE/CARD **1515	POS67143846	DR	770.00		584,579.39
25-03-2024	POS/420243/AJO INDIA/CARD **4979	POS90241976	DR	1,643.00		582,936.39
25-03-2024	UPI/941792641/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI660031269	DR	2,335.00		580,601.39
26-03-2024	POS/558172/MEESHO INDIA/CARD **3078	POS76036077	DR	1,861.00		578,740.39
27-03-2024	UPI/197762559/SWIGGY/swiggy@hdfcbank	UPI147055947	DR	482.00		578,258.39
28-03-2024	NEFT-572533-SBI COIMBATORE-SALARY MAR	NEFT79023886	CR		137,496.75	715,755.14
28-03-2024	POS/996890/INDIAN OIL AVINASHI RD/CARD **8018	FUEL84209915	DR	2,946.00		712,809.14
29-03-2024	NEFT-942462-SBI COIMBATORE-BONUS FY2023-2024	NEFT78593947	CR		48,300.64	761,109.78
29-03-2024	UPI/244797056/EATSURE/eatsure@hdfcbank	UPI823458167	DR	507.00		760,602.78
29-03-2024	UPI/821701590/EATSURE/eatsure@hdfcbank	UPI934252577	DR	498.00		760,104.78
29-03-2024	ATM/CASH WDL/S1CA1495/CANARA ATM SUNGAM	ATM58226562	DR	10,000.00		750,104.78
29-03-2024	UPI/107755308/OLA/ola@ybl	UPI960317594	DR	292.00		749,812.78
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG118052	DR	17.70		749,795.08
30-03-2024	UPI/970992213/EATSURE/eatsure@hdfcbank	UPI172582351	DR	190.00		749,605.08
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT564647	CR		3,935.43	753,540.51
01-04-2024	POS/384980/AMAZON INDIA/CARD **8128	POS73167676	DR	1,323.00		752,217.51
01-04-2024	UPI/313684889/RAPIDO/rapido@ybl	UPI996521249	DR	139.00		752,078.51
02-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB54354567	NET680255	DR	999.00		751,079.51
02-04-2024	POS/795646/AMAZON INDIA/CARD **2027	POS18740418	DR	792.00		750,287.51
02-04-2024	ATM/CASH WDL/S1AX5645/AXIS ATM HOPES COLLEGE	ATM23771851	DR	5,000.00		745,287.51
03-04-2024	UPI/562977267/ZOMATO/zomato@hdfcbank	UPI599826234	DR	645.00		744,642.51
04-04-2024	UPI/614568136/MEDPLUS CBE/medpluscbe@ybl	UPI921240405	DR	998.00		743,644.51
05-04-2024	SIP/AXISMUTUALFUND/SIP781171/MUTUAL FUND	MF8630333	DR	10,370.70		733,273.81
05-04-2024	POS/182828/MEESHO INDIA/CARD **8416	POS22651167	DR	862.00		732,411.81
05-04-2024	UPI/795166412/UBER/uber@ybl	UPI290682231	DR	162.00		732,249.81
06-04-2024	POS/152937/A2B ADYAR ANANDA BHAVAN/CARD **9495	POS63485017	DR	342.00		731,907.81
08-04-2024	UPI/477478563/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI745109695	DR	2,454.00		729,453.81
08-04-2024	UPI/546110587/EATSURE/eatsure@hdfcbank	UPI731992055	DR	789.00		728,664.81
08-04-2024	NEFT/566388/FAMILY SUPPORT/TRANSFER	NEFT35899545	DR	15,695.00		712,969.81
09-04-2024	ATM/CASH WDL/S1AX6637/AXIS ATM GANDHIPURAM	ATM71934600	DR	5,000.00		707,969.81
10-04-2024	UPI/350332749/MORE SUPERMARKET/moresupermarket@upi	UPI162706061	DR	1,895.00		706,074.81
12-04-2024	UPI/423832550/SWIGGY/swiggy@hdfcbank	UPI157906131	DR	202.00		705,872.81
13-04-2024	UPI/915187857/EATSURE/eatsure@hdfcbank	UPI435393780	DR	680.00		705,192.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5634129160	ELEC386750	DR	2,119.00		703,073.81
14-04-2024	UPI/939669884/INDANE GAS CBE/indane@ybl	UPI950799654	DR	1,083.00		701,990.81
14-04-2024	ATM/CASH WDL/S1AX3896/AXIS ATM TOWN HALL	ATM16679914	DR	1,000.00		700,990.81
16-04-2024	POS/552469/FLIPKART INDIA/CARD **8392	POS84100064	DR	1,230.00		699,760.81
16-04-2024	UPI/312318841/NETMEDS CBE/netmedscbe@ybl	UPI399882393	DR	668.00		699,092.81
18-04-2024	POS/517292/MYNTRA INDIA/CARD **3063	POS67479030	DR	358.00		698,734.81
18-04-2024	ATM/CASH WDL/S1HD6670/HDFC ATM TOWN HALL	ATM97834829	DR	3,000.00		695,734.81
18-04-2024	ATM/CASH WDL/S1AX5894/AXIS ATM METTUPALAYAM ROAD	ATM99336333	DR	2,000.00		693,734.81
21-04-2024	UPI/471216494/AIRTEL RECHARGE/airtel@paytm	UPI577900053	DR	599.00		693,135.81
22-04-2024	UPI/152065911/RECEIVED FROM/friend@upi	UPI192230803	CR		13,967.00	707,102.81
22-04-2024	BILLPAY/AXIS CREDIT CARD/XXX7649/PAYMENT	CC27733520	DR	15,443.26		691,659.55
23-04-2024	UPI/301008875/UBER/uber@ybl	UPI223649453	DR	175.00		691,484.55
23-04-2024	UPI/977838916/UBER/uber@ybl	UPI152264462	DR	104.00		691,380.55
28-04-2024	NEFT-128640-SBI COIMBATORE-SALARY APR	NEFT17572203	CR		139,473.90	830,854.45
28-04-2024	UPI/321471480/OLA/ola@ybl	UPI358701648	DR	307.00		830,547.45
29-04-2024	POS/823167/JUNIOR KUPPANNA/CARD **1015	POS96638158	DR	710.00		829,837.45
29-04-2024	UPI/250750932/RAPIDO/rapido@ybl	UPI530373533	DR	152.00		829,685.45
30-04-2024	POS/795509/FLIPKART INDIA/CARD **1051	POS65064072	DR	1,355.00		828,330.45
30-04-2024	UPI/539783728/ZOMATO/zomato@hdfcbank	UPI713687492	DR	394.00		827,936.45
30-04-2024	UPI/888473446/SWIGGY/swiggy@hdfcbank	UPI661724623	DR	575.00		827,361.45
01-05-2024	UPI/731009936/OLA/ola@ybl	UPI603627283	DR	142.00		827,219.45
02-05-2024	UPI/459345631/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI102631825	DR	1,770.00		825,449.45
02-05-2024	POS/251699/JUNIOR KUPPANNA/CARD **9566	POS29004374	DR	1,217.00		824,232.45
02-05-2024	ATM/CASH WDL/S1SB9792/SBI ATM RS PURAM	ATM36349783	DR	2,000.00		822,232.45
02-05-2024	UPI/643420007/UBER/uber@ybl	UPI905654025	DR	253.00		821,979.45
03-05-2024	POS/121956/AJO INDIA/CARD **4794	POS53887649	DR	11,114.00		810,865.45
03-05-2024	UPI/917337420/UBER/uber@ybl	UPI294326843	DR	93.00		810,772.45
04-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12443394	NET308469	DR	1,199.00		809,573.45
04-05-2024	UPI/639768359/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI256847607	DR	872.00		808,701.45
05-05-2024	UPI/935926784/OLA/ola@ybl	UPI275015602	DR	373.00		808,328.45
05-05-2024	NEFT/454940/FAMILY SUPPORT/TRANSFER	NEFT53189957	DR	23,024.00		785,304.45
06-05-2024	SIP/AXISMUTUALFUND/SIP222370/MUTUAL FUND	MF4350878	DR	10,370.70		774,933.75
06-05-2024	POS/113386/HOTEL ANNAPOORNA/CARD **5861	POS97401938	DR	698.00		774,235.75
09-05-2024	UPI/994660154/NETMEDS CBE/netmedscbe@ybl	UPI612595927	DR	741.00		773,494.75
11-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7128671952	ELEC561077	DR	2,285.00		771,209.75
12-05-2024	UPI/221618115/SWIGGY/swiggy@hdfcbank	UPI359157329	DR	319.00		770,890.75
13-05-2024	UPI/844979771/RAPIDO/rapido@ybl	UPI401883019	DR	236.00		770,654.75
14-05-2024	UPI/313270575/EATSURE/eatsure@hdfcbank	UPI749721475	DR	498.00		770,156.75
14-05-2024	ATM/CASH WDL/S1IO3956/IOB ATM TRICHY ROAD	ATM38547245	DR	2,000.00		768,156.75
14-05-2024	ACH/DEBIT/NETFLIX/SUB21760120	SUB304489	DR	149.00		768,007.75
16-05-2024	UPI/748796755/UBER/uber@ybl	UPI237865072	DR	211.00		767,796.75
18-05-2024	POS/227991/ANNAPOORNA CBE/CARD **8517	POS74264309	DR	502.00		767,294.75
18-05-2024	ATM/CASH WDL/S1IO7948/IOB ATM METTUPALAYAM ROAD	ATM52683149	DR	10,000.00		757,294.75
19-05-2024	ATM/CASH WDL/S1AX5934/AXIS ATM TOWN HALL	ATM56385556	DR	1,000.00		756,294.75
19-05-2024	BILLPAY/AXIS CREDIT CARD/XXX9436/PAYMENT	CC70435273	DR	14,016.48		742,278.27
20-05-2024	UPI/934497635/EATSURE/eatsure@hdfcbank	UPI588013299	DR	352.00		741,926.27
24-05-2024	UPI/555926045/VI RECHARGE/vi@paytm	UPI410593673	DR	699.00		741,227.27
24-05-2024	POS/564245/MEESHO INDIA/CARD **8451	POS25934979	DR	2,225.00		739,002.27
25-05-2024	UPI/832367146/EATSURE/eatsure@hdfcbank	UPI980441222	DR	311.00		738,691.27
26-05-2024	UPI/174584849/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI547664039	DR	988.00		737,703.27
26-05-2024	UPI/519359112/DMART COIMBATORE/dmartcoimbatore@upi	UPI484280129	DR	2,910.00		734,793.27
26-05-2024	UPI/971852953/SWIGGY/swiggy@hdfcbank	UPI223786385	DR	597.00		734,196.27
26-05-2024	POS/238556/BHARAT PETROLEUM CBE/CARD **2364	FUEL19609440	DR	3,159.00		731,037.27
26-05-2024	UPI/877636631/UBER/uber@ybl	UPI738487139	DR	261.00		730,776.27
27-05-2024	UPI/726637704/SWIGGY/swiggy@hdfcbank	UPI605992159	DR	192.00		730,584.27
27-05-2024	POS/329220/HP PETROL RS PURAM/CARD **5232	FUEL87897535	DR	3,201.00		727,383.27
27-05-2024	POS/133983/INDIAN OIL GANDHIPURAM/CARD **9342	FUEL75701140	DR	1,475.00		725,908.27
28-05-2024	UPI/706117044/SWIGGY/swiggy@hdfcbank	UPI187710957	DR	467.00		725,441.27
30-05-2024	NEFT-133314-SBI COIMBATORE-SALARY MAY	NEFT90687096	CR		135,998.77	861,440.04
03-06-2024	UPI/805945105/RAPIDO/rapido@ybl	UPI777435188	DR	347.00		861,093.04
03-06-2024	UPI/646881124/RAPIDO/rapido@ybl	UPI820284014	DR	161.00		860,932.04
05-06-2024	UPI/241956204/SWIGGY/swiggy@hdfcbank	UPI976517859	DR	172.00		860,760.04
05-06-2024	POS/298755/HP PETROL RS PURAM/CARD **8049	FUEL87426794	DR	2,320.00		858,440.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB41181640	NET346253	DR	999.00		857,441.04
07-06-2024	ATM/CASH WDL/S1CA8587/CANARA ATM RACE COURSE	ATM19426046	DR	10,000.00		847,441.04
07-06-2024	UPI/669360555/NETMEDS CBE/netmedscbe@ybl	UPI715544110	DR	315.00		847,126.04
08-06-2024	POS/734550/MYNTRA INDIA/CARD **9118	POS80268480	DR	1,437.00		845,689.04
08-06-2024	POS/565961/SREE ANNAPOORNA/CARD **5409	POS19025007	DR	829.00		844,860.04
08-06-2024	UPI/794922672/OLA/ola@ybl	UPI687675407	DR	235.00		844,625.04
10-06-2024	SIP/AXISMUTUALFUND/SIP644124/MUTUAL FUND	MF3538626	DR	10,370.70		834,254.34
10-06-2024	UPI/380846118/SWIGGY/swiggy@hdfcbank	UPI883075979	DR	555.00		833,699.34
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6195701895	ELEC678031	DR	2,334.00		831,365.34
11-06-2024	POS/242174/BHARAT PETROLEUM CBE/CARD **8309	FUEL82949282	DR	3,223.00		828,142.34
11-06-2024	UPI/232996265/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI722263862	DR	625.00		827,517.34
12-06-2024	UPI/862466034/OLA/ola@ybl	UPI125125978	DR	142.00		827,375.34
12-06-2024	UPI/661315801/UBER/uber@ybl	UPI292204210	DR	141.00		827,234.34
13-06-2024	UPI/459987735/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI410057500	DR	2,507.00		824,727.34
16-06-2024	UPI/810651678/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI988622929	DR	2,914.00		821,813.34
17-06-2024	UPI/872157577/JIO RECHARGE/jio@paytm	UPI232494613	DR	299.00		821,514.34
17-06-2024	POS/197907/MEESHO INDIA/CARD **5396	POS35668919	DR	1,257.00		820,257.34
17-06-2024	UPI/635945304/EATSURE/eatsure@hdfcbank	UPI965993624	DR	156.00		820,101.34
17-06-2024	ATM/CASH WDL/S1SB3214/SBI ATM AVINASHI ROAD	ATM10225822	DR	2,000.00		818,101.34
18-06-2024	UPI/358276625/DMART COIMBATORE/dmartcoimbatore@upi	UPI802435494	DR	881.00		817,220.34
18-06-2024	POS/853033/SHELL TRICHY ROAD/CARD **2107	FUEL75673901	DR	1,232.00		815,988.34
18-06-2024	ATM/CASH WDL/S1AX3730/AXIS ATM SINGANALLUR	ATM97040279	DR	1,000.00		814,988.34
19-06-2024	UPI/354147131/MORE SUPERMARKET/moresupermarket@upi	UPI535156720	DR	994.00		813,994.34
19-06-2024	ATM/CASH WDL/S1AX6317/AXIS ATM GANDHIPURAM	ATM94288825	DR	2,000.00		811,994.34
21-06-2024	POS/989587/INDIAN OIL GANDHIPURAM/CARD **8273	FUEL87335550	DR	1,546.00		810,448.34
21-06-2024	UPI/855330341/RAPIDO/rapido@ybl	UPI128248343	DR	93.00		810,355.34
25-06-2024	POS/712568/HP PETROL RS PURAM/CARD **7681	FUEL92859522	DR	912.00		809,443.34
25-06-2024	ATM/CASH WDL/S1AX7170/AXIS ATM KALAPATTI	ATM47393871	DR	5,000.00		804,443.34
26-06-2024	ATM/CASH WDL/S1AX4249/AXIS ATM KALAPATTI	ATM20627533	DR	3,000.00		801,443.34
27-06-2024	POS/455068/AJO INDIA/CARD **4162	POS40772795	DR	331.00		801,112.34
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG454303	DR	17.70		801,094.64
29-06-2024	NEFT-370967-SBI COIMBATORE-SALARY JUN	NEFT33002111	CR		133,149.55	934,244.19
29-06-2024	UPI/138318314/SWIGGY/swiggy@hdfcbank	UPI806897799	DR	635.00		933,609.19
30-06-2024	POS/639373/MYNTRA INDIA/CARD **3584	POS82411244	DR	2,243.00		931,366.19
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT754132	CR		4,889.67	936,255.86
03-07-2024	SIP/AXISMUTUALFUND/SIP865453/MUTUAL FUND	MF2667486	DR	10,370.70		925,885.16
03-07-2024	UPI/856424815/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI713802822	DR	186.00		925,699.16
04-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB29575464	NET139113	DR	999.00		924,700.16
04-07-2024	POS/797119/SREE ANNAPOORNA/CARD **5285	POS72806098	DR	1,154.00		923,546.16
05-07-2024	POS/263983/FLIPKART INDIA/CARD **1603	POS45566519	DR	1,730.00		921,816.16
06-07-2024	UPI/327843239/SWIGGY/swiggy@hdfcbank	UPI866180180	DR	429.00		921,387.16
06-07-2024	UPI/550484501/NETMEDS CBE/netmedscbe@ybl	UPI768211328	DR	671.00		920,716.16
07-07-2024	POS/732212/AJO INDIA/CARD **1954	POS87863324	DR	797.00		919,919.16
08-07-2024	POS/574056/KOVAI BIRIYANI/CARD **4521	POS26008588	DR	877.00		919,042.16
10-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6324174997	ELEC650353	DR	1,146.00		917,896.16
10-07-2024	POS/857346/SREE ANNAPOORNA/CARD **8339	POS14648682	DR	251.00		917,645.16
12-07-2024	UPI/191869431/RAPIDO/rapido@ybl	UPI474464904	DR	363.00		917,282.16
13-07-2024	UPI/805086699/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI671394814	DR	1,623.00		915,659.16
13-07-2024	ATM/CASH WDL/S1AX9672/AXIS ATM RS PURAM	ATM11456323	DR	10,000.00		905,659.16
14-07-2024	UPI/747113845/ZOMATO/zomato@hdfcbank	UPI679305571	DR	455.00		905,204.16
15-07-2024	POS/896742/MYNTRA INDIA/CARD **4981	POS95472409	DR	877.00		904,327.16
15-07-2024	POS/920460/MYNTRA INDIA/CARD **7944	POS44364339	DR	447.00		903,880.16
17-07-2024	POS/667411/BHARAT PETROLEUM CBE/CARD **4125	FUEL54074053	DR	1,765.00		902,115.16
18-07-2024	UPI/421569839/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI624955601	DR	1,418.00		900,697.16
18-07-2024	UPI/351290968/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI219936737	DR	1,984.00		898,713.16
21-07-2024	UPI/165125465/OLA/ola@ybl	UPI485266716	DR	163.00		898,550.16
22-07-2024	UPI/820572503/JIO RECHARGE/jio@paytm	UPI418190402	DR	399.00		898,151.16
22-07-2024	ATM/CASH WDL/S1C3534/ICICI ATM PEELAMEDU	ATM55950161	DR	2,000.00		896,151.16
23-07-2024	UPI/160809650/UBER/uber@ybl	UPI255855341	DR	151.00		896,000.16
25-07-2024	UPI/439387843/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI475697555	DR	2,940.00		893,060.16
25-07-2024	POS/408768/KOVAI BIRIYANI/CARD **2063	POS64908843	DR	413.00		892,647.16
25-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX4813/PAYMENT	CC32600812	DR	11,223.92		881,423.24
26-07-2024	POS/257139/MYNTRA INDIA/CARD **2957	POS83329747	DR	777.00		880,646.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-07-2024	POS/731147/MEESHO INDIA/CARD **7482	POS79359581	DR	1,521.00		879,125.24
27-07-2024	UPI/523329206/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI241905017	DR	3,007.00		876,118.24
30-07-2024	NEFT-866872-SBI COIMBATORE-SALARY JUL	NEFT83942266	CR		135,997.50	1,012,115.74
30-07-2024	UPI/221678197/SWIGGY/swiggy@hdfcbank	UPI417023893	DR	411.00		1,011,704.74
30-07-2024	POS/226192/BHARAT PETROLEUM CBE/CARD **6556	FUEL59956079	DR	807.00		1,010,897.74
31-07-2024	ATM/CASH WDL/S1IC2949/CICI ATM GANAPATHY	ATM36768802	DR	5,000.00		1,005,897.74
31-07-2024	UPI/246400193/NETMEDS CBE/netmedscbe@ybl	UPI530674406	DR	804.00		1,005,093.74
02-08-2024	UPI/453334059/SWIGGY/swiggy@hdfcbank	UPI125920333	DR	242.00		1,004,851.74
03-08-2024	NEFT/427121/FAMILY SUPPORT/TRANSFER	NEFT89470118	DR	9,835.00		995,016.74
04-08-2024	ATM/CASH WDL/S1SB1415/SBI ATM HOPES COLLEGE	ATM40709487	DR	1,000.00		994,016.74
05-08-2024	UPI/292402268/EATSURE/eatsure@hdfcbank	UPI775327353	DR	707.00		993,309.74
05-08-2024	UPI/697521168/ZOMATO/zomato@hdfcbank	UPI425576696	DR	727.00		992,582.74
05-08-2024	ACH/DEBIT/HOTSTAR/SUB96913919	SUB719388	DR	199.00		992,383.74
06-08-2024	UPI/533255103/DMART COIMBATORE/dmartcoimbatore@upi	UPI481464273	DR	1,065.00		991,318.74
06-08-2024	UPI/452858742/NILGIRIS CBE/nilgiriscbe@upi	UPI727589248	DR	2,416.00		988,902.74
08-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37928659	NET999904	DR	599.00		988,303.74
08-08-2024	UPI/413538784/SWIGGY/swiggy@hdfcbank	UPI179634010	DR	404.00		987,899.74
09-08-2024	UPI/697754462/ZOMATO/zomato@hdfcbank	UPI941064738	DR	463.00		987,436.74
10-08-2024	SIP/AXISMUTUALFUND/SIP683763/MUTUAL FUND	MF3895500	DR	10,370.70		977,066.04
10-08-2024	UPI/158903374/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI528562173	DR	2,386.00		974,680.04
10-08-2024	POS/301808/KOVAI BIRIYANI/CARD **8966	POS55045554	DR	1,052.00		973,628.04
10-08-2024	UPI/516902107/MEDPLUS CBE/medpluscbe@ybl	UPI780802325	DR	319.00		973,309.04
11-08-2024	ATM/CASH WDL/S1IO4073/IOB ATM UKKADAM	ATM87959077	DR	3,000.00		970,309.04
12-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8332496961	ELEC205191	DR	1,220.00		969,089.04
14-08-2024	POS/915996/SREE ANNAPOORNA/CARD **9966	POS74483032	DR	1,285.00		967,804.04
14-08-2024	UPI/903514713/OLA/ola@ybl	UPI431862974	DR	210.00		967,594.04
16-08-2024	UPI/252724060/MEDPLUS CBE/medpluscbe@ybl	UPI954661107	DR	998.00		966,596.04
22-08-2024	UPI/274272908/SWIGGY/swiggy@hdfcbank	UPI117096546	DR	423.00		966,173.04
22-08-2024	ATM/CASH WDL/S1AX8263/AXIS ATM AVINASHI ROAD	ATM88532123	DR	5,000.00		961,173.04
23-08-2024	UPI/740284714/INDANE GAS CBE/indane@ybl	UPI958018797	DR	958.00		960,215.04
23-08-2024	POS/128734/MEESHO INDIA/CARD **6389	POS39525848	DR	1,520.00		958,695.04
24-08-2024	UPI/959640063/AIRTEL RECHARGE/airtel@paytm	UPI956806162	DR	399.00		958,296.04
24-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX1191/PAYMENT	CC39984586	DR	7,425.59		950,870.45
26-08-2024	POS/887531/FLIPKART INDIA/CARD **7271	POS51984045	DR	421.00		950,449.45
28-08-2024	UPI/504052152/OLA/ola@ybl	UPI760388092	DR	218.00		950,231.45
30-08-2024	NEFT-149656-SBI COIMBATORE-SALARY AUG	NEFT71568010	CR		139,587.58	1,089,819.03
31-08-2024	POS/621685/AJO INDIA/CARD **8589	POS88369274	DR	1,060.00		1,088,759.03
31-08-2024	UPI/657566844/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI525347073	DR	538.00		1,088,221.03
04-09-2024	SIP/AXISMUTUALFUND/SIP621209/MUTUAL FUND	MF4357040	DR	10,370.70		1,077,850.33
04-09-2024	ATM/CASH WDL/S1AX7508/AXIS ATM GANAPATHY	ATM22389831	DR	2,000.00		1,075,850.33
05-09-2024	ATM/CASH WDL/S1SB5932/SBI ATM RACE COURSE	ATM79568048	DR	2,000.00		1,073,850.33
05-09-2024	ACH/DEBIT/NETFLIX/SUB56457780	SUB156312	DR	299.00		1,073,551.33
07-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65414220	NET140240	DR	1,199.00		1,072,352.33
07-09-2024	POS/116714/HOTEL ANNAPOORNA/CARD **1898	POS76850446	DR	748.00		1,071,604.33
07-09-2024	UPI/122607433/MEDPLUS CBE/medpluscbe@ybl	UPI883786738	DR	341.00		1,071,263.33
09-09-2024	POS/813864/AJO INDIA/CARD **4157	POS19840454	DR	995.00		1,070,268.33
09-09-2024	UPI/859270929/NILGIRIS CBE/nilgiriscbe@upi	UPI739985148	DR	3,292.00		1,066,976.33
10-09-2024	UPI/520437042/OLA/ola@ybl	UPI676388567	DR	252.00		1,066,724.33
11-09-2024	ATM/CASH WDL/S1IO6886/IOB ATM SARAVANAMPATTI	ATM76496614	DR	5,000.00		1,061,724.33
15-09-2024	UPI/990161371/EATSURE/eatsure@hdfcbank	UPI400633300	DR	186.00		1,061,538.33
16-09-2024	POS/565156/MYNTRA INDIA/CARD **6144	POS23277540	DR	735.00		1,060,803.33
19-09-2024	UPI/105919776/JIO RECHARGE/jio@paytm	UPI152223962	DR	449.00		1,060,354.33
19-09-2024	POS/289812/MYNTRA INDIA/CARD **4448	POS96157514	DR	322.00		1,060,032.33
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9653708084	ELEC414684	DR	1,094.00		1,058,938.33
20-09-2024	UPI/990798744/ZOMATO/zomato@hdfcbank	UPI434977545	DR	737.00		1,058,201.33
20-09-2024	BILLPAY/AXIS CREDIT CARD/XXX3036/PAYMENT	CC17178320	DR	10,962.71		1,047,238.62
21-09-2024	POS/320016/A2B ADYAR ANANDA BHAVAN/CARD **2368	POS76436302	DR	654.00		1,046,584.62
22-09-2024	UPI/687174733/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI844134745	DR	2,092.00		1,044,492.62
22-09-2024	UPI/814083419/RAPIDO/rapido@ybl	UPI471748155	DR	330.00		1,044,162.62
23-09-2024	POS/774086/MEESHO INDIA/CARD **3424	POS97213633	DR	356.00		1,043,806.62
23-09-2024	UPI/163206494/EATSURE/eatsure@hdfcbank	UPI606595601	DR	484.00		1,043,322.62
24-09-2024	UPI/727940360/INDANE GAS CBE/indane@ybl	UPI538434901	DR	915.00		1,042,407.62
26-09-2024	POS/865929/FLIPKART INDIA/CARD **9576	POS11199920	DR	889.00		1,041,518.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-09-2024	UPI/555409488/OLA/ola@ybl	UPI968524689	DR	198.00		1,041,320.62
26-09-2024	UPI/121073348/MEDPLUS CBE/medpluscbe@ybl	UPI364565247	DR	796.00		1,040,524.62
28-09-2024	POS/795204/FLIPKART INDIA/CARD **6431	POS68082214	DR	1,298.00		1,039,226.62
28-09-2024	POS/110283/ANNAPOORNA CBE/CARD **7435	POS96754802	DR	236.00		1,038,990.62
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG867151	DR	17.70		1,038,972.92
29-09-2024	NEFT-729511-SBI COIMBATORE-SALARY SEP	NEFT72504626	CR		133,663.91	1,172,636.83
30-09-2024	ATM/CASH WDL/S1AX8486/AXIS ATM TRICHY ROAD	ATM78937453	DR	2,000.00		1,170,636.83
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT389607	CR		6,145.84	1,176,782.67
01-10-2024	POS/771949/ANNAPOORNA CBE/CARD **7846	POS96740858	DR	403.00		1,176,379.67
03-10-2024	UPI/496237621/OLA/ola@ybl	UPI129623815	DR	127.00		1,176,252.67
03-10-2024	UPI/999843204/RAPIDO/rapido@ybl	UPI379601564	DR	330.00		1,175,922.67
05-10-2024	UPI/973296968/DMART COIMBATORE/dmartcoimbatore@upi	UPI274082757	DR	1,395.00		1,174,527.67
05-10-2024	UPI/134683591/RAPIDO/rapido@ybl	UPI984821110	DR	87.00		1,174,440.67
06-10-2024	ATM/CASH WDL/S1AX3405/AXIS ATM HOPES COLLEGE	ATM84912825	DR	3,000.00		1,171,440.67
07-10-2024	UPI/108440430/ZOMATO/zomato@hdfcbank	UPI421642959	DR	344.00		1,171,096.67
08-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB36066017	NET549082	DR	799.00		1,170,297.67
08-10-2024	ACH/DEBIT/NETFLIX/SUB56442144	SUB984233	DR	499.00		1,169,798.67
09-10-2024	UPI/120825175/EATSURE/eatsure@hdfcbank	UPI597050736	DR	512.00		1,169,286.67
09-10-2024	UPI/507250659/OLA/ola@ybl	UPI375820124	DR	340.00		1,168,946.67
10-10-2024	SIP/AXISMUTUALFUND/SIP233807/MUTUAL FUND	MF3568180	DR	10,370.70		1,158,575.97
10-10-2024	UPI/812445864/ZOMATO/zomato@hdfcbank	UPI435292621	DR	267.00		1,158,308.97
10-10-2024	NEFT/363744/FAMILY SUPPORT/TRANSFER	NEFT13108208	DR	22,148.00		1,136,160.97
13-10-2024	POS/524403/MEESHO INDIA/CARD **1123	POS17386297	DR	811.00		1,135,349.97
14-10-2024	ATM/CASH WDL/S1AX8992/AXIS ATM PEELAMEDU	ATM20772047	DR	2,000.00		1,133,349.97
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1230854534	ELEC818952	DR	1,187.00		1,132,162.97
16-10-2024	ATM/CASH WDL/S1IC4073/ICICI ATM RACE COURSE	ATM68496116	DR	5,000.00		1,127,162.97
18-10-2024	UPI/744839499/JIO RECHARGE/jio@paytm	UPI845263615	DR	299.00		1,126,863.97
19-10-2024	POS/524756/AJIO INDIA/CARD **1726	POS97962777	DR	524.00		1,126,339.97
20-10-2024	POS/378209/AMAZON INDIA/CARD **4950	POS36661536	DR	443.00		1,125,896.97
20-10-2024	UPI/876987852/EATSURE/eatsure@hdfcbank	UPI109388249	DR	266.00		1,125,630.97
21-10-2024	UPI/186360257/UBER/uber@ybl	UPI989195036	DR	352.00		1,125,278.97
22-10-2024	UPI/792633521/EATSURE/eatsure@hdfcbank	UPI619080564	DR	744.00		1,124,534.97
22-10-2024	ATM/CASH WDL/S1AX7265/AXIS ATM SARAVANAMPATTI	ATM82099595	DR	2,000.00		1,122,534.97
24-10-2024	ATM/CASH WDL/S1CA9420/CANARA ATM KALAPATTI	ATM69564388	DR	1,000.00		1,121,534.97
24-10-2024	ATM/CASH WDL/S1HD2287/HDFC ATM GANAPATHY	ATM57174438	DR	2,000.00		1,119,534.97
24-10-2024	UPI/778217699/UBER/uber@ybl	UPI535140408	DR	246.00		1,119,288.97
25-10-2024	POS/926572/MYNTRA INDIA/CARD **3144	POS28103603	DR	579.00		1,118,709.97
26-10-2024	UPI/464441018/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI304707874	DR	881.00		1,117,828.97
27-10-2024	UPI/607206338/UBER/uber@ybl	UPI322683278	DR	102.00		1,117,726.97
27-10-2024	UPI/513501589/UBER/uber@ybl	UPI556128455	DR	289.00		1,117,437.97
28-10-2024	NEFT-526433-SBI COIMBATORE-SALARY OCT	NEFT78415005	CR		136,712.49	1,254,150.46
29-10-2024	POS/146501/MEESHO INDIA/CARD **6429	POS96113216	DR	1,512.00		1,252,638.46
30-10-2024	UPI/113365005/INDANE GAS CBE/indane@ybl	UPI614320910	DR	1,089.00		1,251,549.46
30-10-2024	POS/144206/AJIO INDIA/CARD **7673	POS72200770	DR	2,312.00		1,249,237.46
31-10-2024	UPI/513318408/EATSURE/eatsure@hdfcbank	UPI678027544	DR	268.00		1,248,969.46
02-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10341246	NET120802	DR	999.00		1,247,970.46
03-11-2024	SIP/AXISMUTUALFUND/SIP942144/MUTUAL FUND	MF2206761	DR	10,370.70		1,237,599.76
04-11-2024	POS/237985/FLIPKART INDIA/CARD **6509	POS71642362	DR	790.00		1,236,809.76
05-11-2024	ATM/CASH WDL/S1AX7656/AXIS ATM RS PURAM	ATM74003168	DR	5,000.00		1,231,809.76
06-11-2024	UPI/639031477/ZOMATO/zomato@hdfcbank	UPI905747342	DR	174.00		1,231,635.76
07-11-2024	UPI/622795059/SWIGGY/swiggy@hdfcbank	UPI991019995	DR	716.00		1,230,919.76
08-11-2024	UPI/648872912/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI635111829	DR	3,042.00		1,227,877.76
09-11-2024	UPI/831913103/RAPIDO/rapido@ybl	UPI166195114	DR	298.00		1,227,579.76
10-11-2024	UPI/801698562/EATSURE/eatsure@hdfcbank	UPI497647519	DR	480.00		1,227,099.76
10-11-2024	POS/452053/SHREE ANANDHAAS/CARD **8626	POS63710127	DR	1,017.00		1,226,082.76
10-11-2024	UPI/409082803/BOOKMYSHOW/bms@axisbank	UPI338006672	DR	503.00		1,225,579.76
12-11-2024	UPI/694667950/SWIGGY/swiggy@hdfcbank	UPI245550843	DR	606.00		1,224,973.76
13-11-2024	POS/282773/MYNTRA INDIA/CARD **7912	POS14827960	DR	2,403.00		1,222,570.76
14-11-2024	UPI/891982509/DMART COIMBATORE/dmartcoimbatore@upi	UPI901527714	DR	3,217.00		1,219,353.76
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1716043431	ELEC909560	DR	1,082.00		1,218,271.76
15-11-2024	UPI/767560202/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI121951793	DR	2,661.00		1,215,610.76
17-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX1960/PAYMENT	CC26624417	DR	20,306.12		1,195,304.64
18-11-2024	UPI/374267758/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI539808291	DR	3,142.00		1,192,162.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-11-2024	UPI/458902126/RAPIDO/rapido@ybl	UPI223631472	DR	246.00		1,191,916.64
18-11-2024	UPI/743326610/OLA/ola@ybl	UPI648298088	DR	341.00		1,191,575.64
20-11-2024	UPI/120517497/AIRTEL RECHARGE/airtel@paytm	UPI220754576	DR	299.00		1,191,276.64
21-11-2024	POS/992276/MEESHO INDIA/CARD **3375	POS64799748	DR	10,689.00		1,180,587.64
21-11-2024	UPI/867583093/EATSURE/eatsure@hdfcbank	UPI606511888	DR	689.00		1,179,898.64
21-11-2024	POS/816796/KOVAI BIRIYANI/CARD **9470	POS49269114	DR	922.00		1,178,976.64
21-11-2024	UPI/578119228/NETMEDS CBE/netmedscbe@ybl	UPI580676434	DR	700.00		1,178,276.64
23-11-2024	UPI/848203250/ZOMATO/zomato@hdfcbank	UPI277150544	DR	350.00		1,177,926.64
23-11-2024	ATM/CASH WDL/S1AX1810/AXIS ATM HOPES COLLEGE	ATM57566137	DR	5,000.00		1,172,926.64
23-11-2024	UPI/382475333/UBER/uber@ybl	UPI446611936	DR	283.00		1,172,643.64
24-11-2024	POS/889105/FLIPKART INDIA/CARD **7944	POS98002856	DR	1,518.00		1,171,125.64
24-11-2024	POS/421440/AJO INDIA/CARD **3019	POS82784765	DR	2,004.00		1,169,121.64
25-11-2024	POS/584041/MEESHO INDIA/CARD **3983	POS87533584	DR	2,591.00		1,166,530.64
26-11-2024	UPI/941817352/INDANE GAS CBE/indane@ybl	UPI543196170	DR	953.00		1,165,577.64
27-11-2024	POS/312937/AMAZON INDIA/CARD **8203	POS92803205	DR	1,458.00		1,164,119.64
27-11-2024	UPI/591772829/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI470919493	DR	2,735.00		1,161,384.64
27-11-2024	UPI/680235314/MEDPLUS CBE/medpluscbe@ybl	UPI802791137	DR	709.00		1,160,675.64
28-11-2024	POS/809596/AMAZON INDIA/CARD **9339	POS25427504	DR	2,238.00		1,158,437.64
28-11-2024	UPI/508906477/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI971557079	DR	352.00		1,158,085.64
29-11-2024	POS/200269/AMAZON INDIA/CARD **4951	POS13469429	DR	2,221.00		1,155,864.64
01-12-2024	NEFT-458235-SBI COIMBATORE-SALARY NOV	NEFT96299675	CR		133,844.59	1,289,709.23
01-12-2024	POS/291921/MYNTRA INDIA/CARD **2528	POS14527810	DR	454.00		1,289,255.23
04-12-2024	ATM/CASH WDL/S1AX5780/AXIS ATM GANAPATHY	ATM92206625	DR	1,000.00		1,288,255.23
05-12-2024	UPI/293211949/SWIGGY/swiggy@hdfcbank	UPI873719289	DR	490.00		1,287,765.23
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44417566	NET833019	DR	999.00		1,286,766.23
06-12-2024	UPI/532067352/ZOMATO/zomato@hdfcbank	UPI457538554	DR	775.00		1,285,991.23
08-12-2024	SIP/AXISMUTUALFUND/SIP751179/MUTUAL FUND	MF9490116	DR	10,370.70		1,275,620.53
10-12-2024	POS/756420/MYNTRA INDIA/CARD **4498	POS16664466	DR	2,244.00		1,273,376.53
10-12-2024	POS/164188/A2B ADYAR ANANDA BHAVAN/CARD **3778	POS99501205	DR	253.00		1,273,123.53
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3868466931	ELEC989615	DR	1,114.00		1,272,009.53
11-12-2024	POS/212779/AJO INDIA/CARD **4700	POS36999239	DR	2,492.00		1,269,517.53
13-12-2024	ATM/CASH WDL/S1CA6368/CANARA ATM METTUPALAYAM ROAD	ATM18530679	DR	5,000.00		1,264,517.53
14-12-2024	POS/404465/A2B ADYAR ANANDA BHAVAN/CARD **1716	POS35292697	DR	294.00		1,264,223.53
14-12-2024	POS/383647/INDIAN OIL GANDHIPURAM/CARD **2286	FUEL64851046	DR	2,618.00		1,261,605.53
16-12-2024	UPI/503730786/OLA/ola@ybl	UPI455846685	DR	125.00		1,261,480.53
17-12-2024	UPI/447496728/RECEIVED FROM/friend@upi	UPI804602076	CR		3,830.00	1,265,310.53
18-12-2024	POS/260156/FLIPKART INDIA/CARD **3676	POS37771303	DR	518.00		1,264,792.53
21-12-2024	UPI/867186241/VI RECHARGE/vi@paytm	UPI962664324	DR	449.00		1,264,343.53
22-12-2024	POS/978408/AJO INDIA/CARD **1626	POS77789838	DR	13,900.00		1,250,443.53
22-12-2024	POS/311930/INDIAN OIL GANDHIPURAM/CARD **9130	FUEL36173479	DR	2,832.00		1,247,611.53
23-12-2024	UPI/758441790/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI529117654	DR	2,101.00		1,245,510.53
25-12-2024	POS/678913/MYNTRA INDIA/CARD **4584	POS32594104	DR	1,966.00		1,243,544.53
25-12-2024	ATM/CASH WDL/S1CA5371/CANARA ATM GANDHIPURAM	ATM98199955	DR	2,000.00		1,241,544.53
26-12-2024	UPI/142777064/NILGIRIS CBE/nilgiriscbe@upi	UPI311175301	DR	1,470.00		1,240,074.53
26-12-2024	UPI/158465905/UBER/uber@ybl	UPI681922098	DR	352.00		1,239,722.53
27-12-2024	ATM/CASH WDL/S1CA1596/CANARA ATM THUDIYALUR	ATM58803007	DR	5,000.00		1,234,722.53
27-12-2024	UPI/191747164/OLA/ola@ybl	UPI164967097	DR	195.00		1,234,527.53
28-12-2024	POS/514210/AMAZON INDIA/CARD **6652	POS59726254	DR	1,322.00		1,233,205.53
28-12-2024	UPI/587813178/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI127565840	DR	2,794.00		1,230,411.53
29-12-2024	ATM/CASH WDL/S1AX1010/AXIS ATM VADAVALLI	ATM33998220	DR	5,000.00		1,225,411.53
30-12-2024	NEFT-952539-SBI COIMBATORE-SALARY DEC	NEFT65578231	CR		140,065.63	1,365,477.16
30-12-2024	UPI/606754745/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI725221248	DR	2,383.00		1,363,094.16
30-12-2024	UPI/386884523/SWIGGY/swiggy@hdfcbank	UPI852681920	DR	770.00		1,362,324.16
31-12-2024	POS/499624/MYNTRA INDIA/CARD **4972	POS40889624	DR	1,452.00		1,360,872.16
31-12-2024	POS/582948/MYNTRA INDIA/CARD **9441	POS63429894	DR	1,204.00		1,359,668.16
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG806002	DR	17.70		1,359,650.46
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT631913	CR		7,138.16	1,366,788.62
03-01-2025	UPI/288620708/KOVAI PAZHAMUDIR/kovapazhamudir@upi	UPI374864219	DR	1,920.00		1,364,868.62
03-01-2025	ATM/CASH WDL/S1AX1906/AXIS ATM SAIBABA COLONY	ATM54141102	DR	5,000.00		1,359,868.62
05-01-2025	UPI/558509505/EATSURE/eatsure@hdfcbank	UPI391611879	DR	782.00		1,359,086.62
05-01-2025	UPI/267993750/BOOKMYSHOW/bms@axisbank	UPI949216359	DR	363.00		1,358,723.62
08-01-2025	NEFT/306808/HEALTH INSURANCE/PREMIUM	INS65940288	DR	35,499.00		1,323,224.62
09-01-2025	UPI/706416914/EATSURE/eatsure@hdfcbank	UPI641963009	DR	675.00		1,322,549.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2025	ATM/CASH WDL/S1IC2193/CICI ATM KALAPATTI	ATM40149452	DR	2,000.00		1,320,549.62
10-01-2025	SIP/AXISMUTUALFUND/SIP624063/MUTUAL FUND	MF3871959	DR	10,821.60		1,309,728.02
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5143038891	ELEC761014	DR	1,121.00		1,308,607.02
12-01-2025	POS/865210/FLIPKART INDIA/CARD **8336	POS33720286	DR	2,258.00		1,306,349.02
12-01-2025	UPI/112522939/EATSURE/eatsure@hdfcbank	UPI363069205	DR	595.00		1,305,754.02
13-01-2025	POS/395215/MYNTRA INDIA/CARD **7267	POS23318684	DR	491.00		1,305,263.02
13-01-2025	UPI/866908786/EATSURE/eatsure@hdfcbank	UPI146434016	DR	293.00		1,304,970.02
15-01-2025	UPI/387349295/JIO RECHARGE/jio@paytm	UPI597902718	DR	699.00		1,304,271.02
15-01-2025	POS/664952/KOVAI BIRIYANI/CARD **5809	POS69491216	DR	895.00		1,303,376.02
16-01-2025	UPI/526917009/EATSURE/eatsure@hdfcbank	UPI523512511	DR	419.00		1,302,957.02
16-01-2025	UPI/520770294/ZOMATO/zomato@hdfcbank	UPI162210824	DR	682.00		1,302,275.02
17-01-2025	UPI/542449230/INDANE GAS CBE/indane@ybl	UPI575572287	DR	975.00		1,301,300.02
17-01-2025	ATM/CASH WDL/S1AX1871/AXIS ATM TRICHY ROAD	ATM65741040	DR	5,000.00		1,296,300.02
18-01-2025	UPI/939695935/RAPIDO/rapido@ybl	UPI680322628	DR	122.00		1,296,178.02
19-01-2025	POS/700689/AMAZON INDIA/CARD **7863	POS55713824	DR	11,574.00		1,284,604.02
19-01-2025	UPI/945582761/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI131182749	DR	2,307.00		1,282,297.02
19-01-2025	UPI/783706928/ZOMATO/zomato@hdfcbank	UPI750180441	DR	794.00		1,281,503.02
21-01-2025	UPI/686657354/SWIGGY/swiggy@hdfcbank	UPI495734234	DR	750.00		1,280,753.02
22-01-2025	ATM/CASH WDL/S1AX3017/AXIS ATM PEELAMEDU	ATM23112374	DR	3,000.00		1,277,753.02
22-01-2025	UPI/736882259/OLA/ola@ybl	UPI513981254	DR	161.00		1,277,592.02
22-01-2025	UPI/995229279/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI569610056	DR	947.00		1,276,645.02
23-01-2025	UPI/631949013/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI123581479	DR	987.00		1,275,658.02
25-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX2880/PAYMENT	CC76995430	DR	12,481.26		1,263,176.76
26-01-2025	UPI/377990124/UBER/uber@ybl	UPI158224821	DR	272.00		1,262,904.76
28-01-2025	NEFT-355247-SBI COIMBATORE-SALARY JAN	NEFT16709006	CR		154,005.97	1,416,910.73
28-01-2025	UPI/157274755/ZOMATO/zomato@hdfcbank	UPI228455258	DR	729.00		1,416,181.73
28-01-2025	UPI/988820983/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI221418472	DR	305.00		1,415,876.73
29-01-2025	ATM/CASH WDL/S1HD8367/HDFC ATM UKKADAM	ATM55242196	DR	1,000.00		1,414,876.73
31-01-2025	UPI/640834249/EATSURE/eatsure@hdfcbank	UPI924352510	DR	376.00		1,414,500.73
01-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84636627	NET964395	DR	599.00		1,413,901.73
03-02-2025	UPI/579445245/SWIGGY/swiggy@hdfcbank	UPI698296401	DR	202.00		1,413,699.73
03-02-2025	ACH/DEBIT/NETFLIX/SUB52735220	SUB778980	DR	299.00		1,413,400.73
04-02-2025	UPI/412753184/MEDPLUS CBE/medpluscbe@ybl	UPI502730634	DR	747.00		1,412,653.73
06-02-2025	POS/788066/MYNTRA INDIA/CARD **8790	POS62136791	DR	19,312.00		1,393,341.73
06-02-2025	UPI/841018045/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI601451617	DR	2,422.00		1,390,919.73
08-02-2025	SIP/AXISMUTUALFUND/SIP609642/MUTUAL FUND	MF3380415	DR	10,821.60		1,380,098.13
08-02-2025	POS/953398/JUNIOR KUPPANNA/CARD **1498	POS84236902	DR	350.00		1,379,748.13
10-02-2025	POS/497988/FLIPKART INDIA/CARD **2361	POS46289773	DR	555.00		1,379,193.13
10-02-2025	UPI/851253237/RAPIDO/rapido@ybl	UPI344269946	DR	213.00		1,378,980.13
10-02-2025	UPI/663157555/RECEIVED FROM/friend@upi	UPI821344558	CR		11,278.00	1,390,258.13
11-02-2025	POS/271547/KOVAI BIRIYANI/CARD **5360	POS36851149	DR	270.00		1,389,988.13
12-02-2025	UPI/412651751/NILGIRIS CBE/nilgiriscbe@upi	UPI218728387	DR	2,024.00		1,387,964.13
13-02-2025	UPI/450407913/UBER/uber@ybl	UPI115874237	DR	379.00		1,387,585.13
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3247109041	ELEC345611	DR	1,125.00		1,386,460.13
14-02-2025	UPI/999937430/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI482639459	DR	2,263.00		1,384,197.13
14-02-2025	UPI/951894188/UBER/uber@ybl	UPI866453490	DR	114.00		1,384,083.13
15-02-2025	POS/369764/FLIPKART INDIA/CARD **9019	POS90829538	DR	1,516.00		1,382,567.13
15-02-2025	UPI/814740468/SWIGGY/swiggy@hdfcbank	UPI906472190	DR	224.00		1,382,343.13
17-02-2025	UPI/497440582/EATSURE/eatsure@hdfcbank	UPI750299612	DR	353.00		1,381,990.13
17-02-2025	POS/419141/HP PETROL RS PURAM/CARD **7807	FUEL70667674	DR	2,364.00		1,379,626.13
17-02-2025	ATM/CASH WDL/S1CA1623/CANARA ATM PEELAMEDU	ATM72989358	DR	2,000.00		1,377,626.13
18-02-2025	UPI/630795385/VI RECHARGE/vi@paytm	UPI203084222	DR	699.00		1,376,927.13
18-02-2025	POS/607167/INDIAN OIL AVINASHI RD/CARD **9476	FUEL23357624	DR	1,783.00		1,375,144.13
19-02-2025	UPI/310071915/EATSURE/eatsure@hdfcbank	UPI587636589	DR	446.00		1,374,698.13
19-02-2025	UPI/554378019/SWIGGY/swiggy@hdfcbank	UPI569004206	DR	325.00		1,374,373.13
22-02-2025	UPI/849429814/ZOMATO/zomato@hdfcbank	UPI939662368	DR	302.00		1,374,071.13
22-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX2212/PAYMENT	CC49399962	DR	14,696.09		1,359,375.04
23-02-2025	POS/757536/JUNIOR KUPPANNA/CARD **3838	POS98759292	DR	310.00		1,359,065.04
23-02-2025	UPI/164061102/RAPIDO/rapido@ybl	UPI491174848	DR	290.00		1,358,775.04
23-02-2025	UPI/914084907/OLA/ola@ybl	UPI994053344	DR	356.00		1,358,419.04
24-02-2025	POS/954794/HOTEL ANNAPOORNA/CARD **8122	POS13288142	DR	1,145.00		1,357,274.04
26-02-2025	POS/307930/FLIPKART INDIA/CARD **1959	POS42103933	DR	956.00		1,356,318.04
26-02-2025	UPI/217179753/EATSURE/eatsure@hdfcbank	UPI496646363	DR	437.00		1,355,881.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-02-2025	UPI/958211088/OLA/ola@ybl	UPI816166407	DR	386.00		1,355,495.04
26-02-2025	UPI/898157891/RAPIDO/rapido@ybl	UPI573181327	DR	103.00		1,355,392.04
28-02-2025	NEFT-875387-SBI COIMBATORE-SALARY FEB	NEFT70947474	CR		155,635.11	1,511,027.15
28-02-2025	ATM/CASH WDL/S1CA6718/CANARA ATM TRICHY ROAD	ATM36615808	DR	1,000.00		1,510,027.15
28-02-2025	UPI/578289147/OLA/ola@ybl	UPI593934636	DR	303.00		1,509,724.15
02-03-2025	UPI/543642484/SWIGGY/swiggy@hdfcbank	UPI450413952	DR	276.00		1,509,448.15
02-03-2025	ATM/CASH WDL/S1HD3214/HDFC ATM SUNGAM	ATM33696075	DR	3,000.00		1,506,448.15
03-03-2025	POS/147875/AJO INDIA/CARD **7907	POS73383985	DR	1,080.00		1,505,368.15
03-03-2025	UPI/237760328/ZOMATO/zomato@hdfcbank	UPI139953326	DR	205.00		1,505,163.15
04-03-2025	SIP/AXISMUTUALFUND/SIP769436/MUTUAL FUND	MF6656028	DR	10,821.60		1,494,341.55
05-03-2025	UPI/856972149/EATSURE/eatsure@hdfcbank	UPI383622929	DR	191.00		1,494,150.55
05-03-2025	ATM/CASH WDL/S1HD9151/HDFC ATM SINGANALLUR	ATM13711040	DR	2,000.00		1,492,150.55
06-03-2025	UPI/844233184/INDANE GAS CBE/indane@ybl	UPI835609300	DR	867.00		1,491,283.55
06-03-2025	POS/236882/AJO INDIA/CARD **5701	POS62647996	DR	1,799.00		1,489,484.55
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79568393	NET362131	DR	999.00		1,488,485.55
08-03-2025	POS/773196/AMAZON INDIA/CARD **8221	POS76725748	DR	606.00		1,487,879.55
08-03-2025	UPI/162497287/UBER/uber@ybl	UPI473335540	DR	274.00		1,487,605.55
11-03-2025	POS/261191/FLIPKART INDIA/CARD **6177	POS84162908	DR	383.00		1,487,222.55
11-03-2025	UPI/409524530/UBER/uber@ybl	UPI351771080	DR	149.00		1,487,073.55
12-03-2025	POS/247919/MEESHO INDIA/CARD **2527	POS79296839	DR	2,061.00		1,485,012.55
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3435692029	ELEC679638	DR	1,996.00		1,483,016.55
14-03-2025	UPI/372689297/ZOMATO/zomato@hdfcbank	UPI229984471	DR	653.00		1,482,363.55
14-03-2025	POS/926085/HP PETROL RS PURAM/CARD **9029	FUEL13390096	DR	1,680.00		1,480,683.55
14-03-2025	UPI/203624737/UBER/uber@ybl	UPI991325842	DR	265.00		1,480,418.55
14-03-2025	UPI/431062254/BOOKMYSHOW/bms@axisbank	UPI404853803	DR	971.00		1,479,447.55
15-03-2025	UPI/457452261/RAPIDO/rapido@ybl	UPI896459702	DR	255.00		1,479,192.55
18-03-2025	UPI/858938856/DMART COIMBATORE/dmartcoimbatore@upi	UPI825065092	DR	3,011.00		1,476,181.55
18-03-2025	UPI/109518905/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI856934362	DR	3,370.00		1,472,811.55
18-03-2025	POS/823836/HOTEL ANNAPOORNA/CARD **3288	POS46258115	DR	336.00		1,472,475.55
18-03-2025	UPI/261711911/RAPIDO/rapido@ybl	UPI415055458	DR	126.00		1,472,349.55
19-03-2025	UPI/320833436/NETMEDS CBE/netmedscbe@ybl	UPI448887663	DR	280.00		1,472,069.55
20-03-2025	POS/476535/AJO INDIA/CARD **2441	POS54353618	DR	1,692.00		1,470,377.55
20-03-2025	POS/142638/INDIAN OIL AVINASHI RD/CARD **3656	FUEL13373460	DR	1,680.00		1,468,697.55
21-03-2025	UPI/437012179/VI RECHARGE/vi@paytm	UPI922142256	DR	699.00		1,467,998.55
21-03-2025	POS/359809/HP PETROL RS PURAM/CARD **2838	FUEL20175716	DR	2,865.00		1,465,133.55
21-03-2025	UPI/815462795/UBER/uber@ybl	UPI865462880	DR	175.00		1,464,958.55
22-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX5012/PAYMENT	CC80805764	DR	9,193.59		1,455,764.96
24-03-2025	UPI/668633825/NETMEDS CBE/netmedscbe@ybl	UPI660187274	DR	828.00		1,454,936.96
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG890300	DR	17.70		1,454,919.26
29-03-2025	NEFT-656590-SBI COIMBATORE-SALARY MAR	NEFT63404626	CR		147,846.41	1,602,765.67
29-03-2025	UPI/425937452/NETMEDS CBE/netmedscbe@ybl	UPI717929052	DR	444.00		1,602,321.67
30-03-2025	NEFT-938488-SBI COIMBATORE-BONUS FY2024-2025	NEFT55962644	CR		102,509.87	1,704,831.54
30-03-2025	POS/964600/HOTEL ANNAPOORNA/CARD **1601	POS73645170	DR	1,187.00		1,703,644.54
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT393026	CR		8,944.13	1,712,588.67
04-04-2025	UPI/259659920/NILGIRIS CBE/nilgiriscbe@upi	UPI773367583	DR	1,039.00		1,711,549.67
05-04-2025	SIP/AXISMUTUALFUND/SIP894529/MUTUAL FUND	MF8436347	DR	10,821.60		1,700,728.07
06-04-2025	UPI/228570251/EATSURE/eatsure@hdfcbank	UPI760480149	DR	796.00		1,699,932.07
08-04-2025	ATM/CASH WDL/S1IO2939/IOB ATM VADAVALLI	ATM21734361	DR	2,000.00		1,697,932.07
09-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84126358	NET356164	DR	799.00		1,697,133.07
09-04-2025	UPI/437089067/NETMEDS CBE/netmedscbe@ybl	UPI415403169	DR	749.00		1,696,384.07
10-04-2025	UPI/308173863/ZOMATO/zomato@hdfcbank	UPI164783137	DR	734.00		1,695,650.07
11-04-2025	POS/939034/FLIPKART INDIA/CARD **2847	POS43829741	DR	2,193.00		1,693,457.07
11-04-2025	POS/321995/KOVALI BIRIYANI/CARD **1356	POS12291757	DR	875.00		1,692,582.07
11-04-2025	UPI/417218960/NETMEDS CBE/netmedscbe@ybl	UPI821317395	DR	331.00		1,692,251.07
13-04-2025	POS/679017/A2B ADYAR ANANDA BHAVAN/CARD **9186	POS29809426	DR	367.00		1,691,884.07
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5977243450	ELEC896815	DR	2,063.00		1,689,821.07
15-04-2025	POS/492581/ANNAPOORNA CBE/CARD **1609	POS44648245	DR	1,193.00		1,688,628.07
17-04-2025	POS/144628/SREE ANNAPOORNA/CARD **3831	POS16723235	DR	338.00		1,688,290.07
19-04-2025	UPI/239595489/DMART COIMBATORE/dmartcoimbatore@upi	UPI237460022	DR	2,499.00		1,685,791.07
21-04-2025	UPI/553093439/JIO RECHARGE/jio@paytm	UPI104219300	DR	399.00		1,685,392.07
22-04-2025	UPI/356475952/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI918336710	DR	412.00		1,684,980.07
23-04-2025	UPI/883138171/OLA/ola@ybl	UPI717716620	DR	301.00		1,684,679.07
24-04-2025	POS/875275/MYNTRA INDIA/CARD **3453	POS81103462	DR	1,857.00		1,682,822.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-04-2025	UPI/380701219/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI995144045	DR	1,171.00		1,681,651.07
26-04-2025	UPI/726989312/ZOMATO/zomato@hdfcbank	UPI211944198	DR	639.00		1,681,012.07
26-04-2025	ATM/CASH WDL/S1AX4880/AXIS ATM RACE COURSE	ATM90232684	DR	5,000.00		1,676,012.07
27-04-2025	POS/772625/MYNTRA INDIA/CARD **7295	POS10703978	DR	999.00		1,675,013.07
27-04-2025	UPI/663398398/MORE SUPERMARKET/moresupermarket@upi	UPI682939453	DR	2,092.00		1,672,921.07
28-04-2025	POS/175240/MEESHO INDIA/CARD **7139	POS39521480	DR	2,547.00		1,670,374.07
29-04-2025	NEFT-460534-SBI COIMBATORE-SALARY APR	NEFT61087127	CR		155,421.74	1,825,795.81
29-04-2025	POS/438705/AJO INDIA/CARD **6925	POS71264282	DR	1,310.00		1,824,485.81
29-04-2025	POS/102803/MYNTRA INDIA/CARD **9147	POS38377637	DR	672.00		1,823,813.81
29-04-2025	UPI/714756654/OLA/ola@ybl	UPI461949434	DR	207.00		1,823,606.81
03-05-2025	SIP/AXISMUTUALFUND/SIP748404/MUTUAL FUND	MF3946452	DR	10,821.60		1,812,785.21
03-05-2025	UPI/426104392/DMART COIMBATORE/dmartcoimbatore@upi	UPI995067155	DR	2,289.00		1,810,496.21
05-05-2025	UPI/671636423/OLA/ola@ybl	UPI212220447	DR	139.00		1,810,357.21
06-05-2025	POS/199044/ANNAPOORNA CBE/CARD **6432	POS58745055	DR	277.00		1,810,080.21
07-05-2025	UPI/306882241/SWIGGY/swiggy@hdfcbank	UPI667334472	DR	792.00		1,809,288.21
10-05-2025	POS/570821/AJO INDIA/CARD **1333	POS31053060	DR	2,345.00		1,806,943.21
10-05-2025	UPI/207176736/BOOKMYSHOW/bms@axisbank	UPI548424211	DR	419.00		1,806,524.21
11-05-2025	UPI/879189764/ZOMATO/zomato@hdfcbank	UPI151537329	DR	637.00		1,805,887.21
12-05-2025	UPI/433757102/SWIGGY/swiggy@hdfcbank	UPI324621846	DR	786.00		1,805,101.21
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6048502849	ELEC888385	DR	2,237.00		1,802,864.21
13-05-2025	POS/865187/MYNTRA INDIA/CARD **2332	POS72889818	DR	1,917.00		1,800,947.21
13-05-2025	UPI/494455735/MORE SUPERMARKET/moresupermarket@upi	UPI250516200	DR	2,483.00		1,798,464.21
13-05-2025	ATM/CASH WDL/S1AX9283/AXIS ATM GANDHIPURAM	ATM51766734	DR	5,000.00		1,793,464.21
14-05-2025	POS/376405/MYNTRA INDIA/CARD **9608	POS28736254	DR	1,454.00		1,792,010.21
14-05-2025	ACH/DEBIT/NETFLIX/SUB46833525	SUB350541	DR	199.00		1,791,811.21
15-05-2025	UPI/419923003/AIRTEL RECHARGE/airtel@paytm	UPI938491928	DR	399.00		1,791,412.21
15-05-2025	POS/490185/JUNIOR KUPPANNA/CARD **1898	POS94418378	DR	1,203.00		1,790,209.21
16-05-2025	UPI/561247632/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI676326937	DR	2,955.00		1,787,254.21
16-05-2025	ATM/CASH WDL/S1IO5925/IOB ATM TOWN HALL	ATM99111765	DR	5,000.00		1,782,254.21
19-05-2025	UPI/946401728/ZOMATO/zomato@hdfcbank	UPI394711063	DR	315.00		1,781,939.21
20-05-2025	UPI/104463871/ZOMATO/zomato@hdfcbank	UPI234615504	DR	155.00		1,781,784.21
21-05-2025	UPI/877481371/INDANE GAS CBE/indane@ybl	UPI129853233	DR	942.00		1,780,842.21
21-05-2025	UPI/244732093/RAPIDO/rapido@ybl	UPI924289261	DR	103.00		1,780,739.21
22-05-2025	UPI/914068407/NILGIRIS CBE/nilgirisce@upi	UPI732784580	DR	1,933.00		1,778,806.21
23-05-2025	UPI/224033800/EATSURE/eatsure@hdfcbank	UPI910979867	DR	520.00		1,778,286.21
23-05-2025	BILLPAY/AXIS CREDIT CARD/XXX5462/PAYMENT	CC14804693	DR	16,625.66		1,761,660.55
24-05-2025	UPI/801581839/SWIGGY/swiggy@hdfcbank	UPI428125458	DR	448.00		1,761,212.55
25-05-2025	POS/794062/A2B ADYAR ANANDA BHAVAN/CARD **9584	POS30960005	DR	1,249.00		1,759,963.55
26-05-2025	UPI/423377299/EATSURE/eatsure@hdfcbank	UPI553949057	DR	793.00		1,759,170.55
27-05-2025	UPI/756382656/MORE SUPERMARKET/moresupermarket@upi	UPI840542660	DR	2,272.00		1,756,898.55
28-05-2025	POS/238877/MEESHO INDIA/CARD **4573	POS35807362	DR	830.00		1,756,068.55
28-05-2025	POS/238137/JUNIOR KUPPANNA/CARD **4334	POS75634095	DR	1,214.00		1,754,854.55
30-05-2025	NEFT-559731-SBI COIMBATORE-SALARY MAY	NEFT55726285	CR		152,928.10	1,907,782.65
30-05-2025	POS/194857/MYNTRA INDIA/CARD **1715	POS98054127	DR	722.00		1,907,060.65
30-05-2025	UPI/871857840/ZOMATO/zomato@hdfcbank	UPI390415770	DR	156.00		1,906,904.65
31-05-2025	POS/197652/MEESHO INDIA/CARD **5636	POS74908302	DR	12,786.00		1,894,118.65
31-05-2025	UPI/662832898/ZOMATO/zomato@hdfcbank	UPI653224915	DR	797.00		1,893,321.65
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97597675	NET452782	DR	799.00		1,892,522.65
02-06-2025	POS/610302/MEESHO INDIA/CARD **3888	POS69013432	DR	346.00		1,892,176.65
02-06-2025	UPI/317820188/EATSURE/eatsure@hdfcbank	UPI652460821	DR	643.00		1,891,533.65
03-06-2025	UPI/651675253/SWIGGY/swiggy@hdfcbank	UPI257577052	DR	473.00		1,891,060.65
04-06-2025	NEFT/781980/FAMILY SUPPORT/TRANSFER	NEFT15013704	DR	24,162.00		1,866,898.65
05-06-2025	SIP/AXISMUTUALFUND/SIP189974/MUTUAL FUND	MF6070471	DR	10,821.60		1,856,077.05
07-06-2025	UPI/806791006/MORE SUPERMARKET/moresupermarket@upi	UPI218995571	DR	2,674.00		1,853,403.05
07-06-2025	UPI/472868145/RAPIDO/rapido@ybl	UPI796667315	DR	371.00		1,853,032.05
08-06-2025	POS/960486/AJO INDIA/CARD **2156	POS17130755	DR	2,458.00		1,850,574.05
10-06-2025	UPI/876569049/SWIGGY/swiggy@hdfcbank	UPI242315346	DR	256.00		1,850,318.05
11-06-2025	UPI/346781769/MORE SUPERMARKET/moresupermarket@upi	UPI293562475	DR	2,593.00		1,847,725.05
12-06-2025	UPI/742422019/ZOMATO/zomato@hdfcbank	UPI512711442	DR	472.00		1,847,253.05
13-06-2025	POS/261285/AMAZON INDIA/CARD **9523	POS30703354	DR	2,150.00		1,845,103.05
13-06-2025	POS/107287/FLIPKART INDIA/CARD **2033	POS29164824	DR	1,889.00		1,843,214.05
16-06-2025	POS/652194/JUNIOR KUPPANNA/CARD **8336	POS39176284	DR	466.00		1,842,748.05
16-06-2025	UPI/775105803/UBER/uber@ybl	UPI306941437	DR	129.00		1,842,619.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-06-2025	BILLPAY/AXIS CREDIT CARD/XXX2515/PAYMENT	CC22229110	DR	12,853.51		1,829,765.54
17-06-2025	UPI/935970498/OLA/ola@ybl	UPI568507785	DR	382.00		1,829,383.54
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7561890558	ELEC381154	DR	2,006.00		1,827,377.54
20-06-2025	ATM/CASH WDL/S1IC7106/ICICI ATM HOPES COLLEGE	ATM96711343	DR	2,000.00		1,825,377.54
22-06-2025	UPI/878170284/JIO RECHARGE/jio@paytm	UPI724528784	DR	699.00		1,824,678.54
22-06-2025	UPI/784406334/RECEIVED FROM/friend@upi	UPI601687304	CR		12,220.00	1,836,898.54
25-06-2025	POS/176229/AMAZON INDIA/CARD **2615	POS14191833	DR	20,039.00		1,816,859.54
26-06-2025	UPI/423116892/SWIGGY/swiggy@hdfcbank	UPI809465552	DR	264.00		1,816,595.54
28-06-2025	UPI/147682869/SWIGGY/swiggy@hdfcbank	UPI876648963	DR	666.00		1,815,929.54
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG784388	DR	17.70		1,815,911.84
29-06-2025	ATM/CASH WDL/S1HD2909/HDFC ATM METTUPALAYAM ROAD	ATM72070924	DR	2,000.00		1,813,911.84
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT262338	CR		10,302.70	1,824,214.54
01-07-2025	NEFT-755934-SBI COIMBATORE-SALARY JUN	NEFT43158660	CR		148,506.27	1,972,720.81
02-07-2025	POS/932115/FLIPKART INDIA/CARD **8558	POS98013142	DR	2,504.00		1,970,216.81
02-07-2025	UPI/936665417/DMART COIMBATORE/dmartcoimbatore@upi	UPI944876777	DR	2,790.00		1,967,426.81
02-07-2025	POS/662942/JUNIOR KUPPANNA/CARD **5092	POS15054969	DR	359.00		1,967,067.81
03-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82680524	NET954768	DR	599.00		1,966,468.81
04-07-2025	UPI/234963796/RECEIVED FROM/friend@upi	UPI362095890	CR		2,811.00	1,969,279.81
05-07-2025	UPI/810805347/OLA/ola@ybl	UPI309735547	DR	114.00		1,969,165.81
06-07-2025	ATM/CASH WDL/S1AX8665/AXIS ATM KALAPATTI	ATM51055567	DR	3,000.00		1,966,165.81
06-07-2025	NEFT/751494/FAMILY SUPPORT/TRANSFER	NEFT34205932	DR	13,815.00		1,952,350.81
07-07-2025	UPI/943849714/OLA/ola@ybl	UPI832301240	DR	134.00		1,952,216.81
09-07-2025	SIP/AXISMUTUALFUND/SIP190300/MUTUAL FUND	MF5309063	DR	10,821.60		1,941,395.21
11-07-2025	UPI/404138978/OLA/ola@ybl	UPI302363472	DR	215.00		1,941,180.21
12-07-2025	UPI/683924482/EATSURE/eatsure@hdfcbank	UPI838433421	DR	781.00		1,940,399.21
12-07-2025	UPI/724895986/UBER/uber@ybl	UPI712598639	DR	361.00		1,940,038.21
13-07-2025	ATM/CASH WDL/S1AX9387/AXIS ATM SUNGAM	ATM86493634	DR	1,000.00		1,939,038.21
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1059953518	ELEC512153	DR	1,130.00		1,937,908.21
16-07-2025	BILLPAY/AXIS CREDIT CARD/XXX4517/PAYMENT	CC72971268	DR	10,869.16		1,927,039.05
17-07-2025	POS/779872/KOVAI BIRIYANI/CARD **5672	POS34170355	DR	505.00		1,926,534.05
19-07-2025	UPI/680274120/SWIGGY/swiggy@hdfcbank	UPI285901974	DR	771.00		1,925,763.05
21-07-2025	POS/503440/MEESHO INDIA/CARD **4508	POS99429055	DR	857.00		1,924,906.05
22-07-2025	UPI/368540601/UBER/uber@ybl	UPI389933244	DR	343.00		1,924,563.05
22-07-2025	UPI/501671959/UBER/uber@ybl	UPI172110653	DR	320.00		1,924,243.05
23-07-2025	UPI/778359768/NILGIRIS CBE/nilgiriscbe@upi	UPI812021824	DR	1,209.00		1,923,034.05
24-07-2025	ATM/CASH WDL/S1AX5463/AXIS ATM GANAPATHY	ATM92706496	DR	10,000.00		1,913,034.05
24-07-2025	UPI/453290817/OLA/ola@ybl	UPI850559860	DR	205.00		1,912,829.05
25-07-2025	UPI/987504658/JIO RECHARGE/jio@paytm	UPI858102830	DR	299.00		1,912,530.05
25-07-2025	UPI/945182759/SWIGGY/swiggy@hdfcbank	UPI349621559	DR	295.00		1,912,235.05
26-07-2025	ATM/CASH WDL/S1AX7362/AXIS ATM AVINASHI ROAD	ATM97456301	DR	5,000.00		1,907,235.05
29-07-2025	NEFT-343763-SBI COIMBATORE-SALARY JUL	NEFT54487013	CR		154,332.29	2,061,567.34
31-07-2025	UPI/583141633/OLA/ola@ybl	UPI157081878	DR	231.00		2,061,336.34
03-08-2025	UPI/915443541/NETMEDS CBE/netmedscbe@ybl	UPI738197902	DR	330.00		2,061,006.34
04-08-2025	UPI/214254530/MORE SUPERMARKET/moresupermarket@upi	UPI872074464	DR	979.00		2,060,027.34
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14683730	NET877045	DR	999.00		2,059,028.34
07-08-2025	POS/678300/FLIPKART INDIA/CARD **6070	POS32569736	DR	1,276.00		2,057,752.34
07-08-2025	UPI/290164090/SWIGGY/swiggy@hdfcbank	UPI475463888	DR	199.00		2,057,553.34
08-08-2025	UPI/701150397/RAPIDO/rapido@ybl	UPI249069804	DR	209.00		2,057,344.34
09-08-2025	SIP/AXISMUTUALFUND/SIP852100/MUTUAL FUND	MF6023827	DR	10,821.60		2,046,522.74
09-08-2025	UPI/507002086/SWIGGY/swiggy@hdfcbank	UPI793114116	DR	234.00		2,046,288.74
09-08-2025	ATM/CASH WDL/S1IO1205/IOB ATM GANDHIPURAM	ATM72778552	DR	10,000.00		2,036,288.74
10-08-2025	POS/806126/A2B ADYAR ANANDA BHAVAN/CARD **7124	POS24648686	DR	952.00		2,035,336.74
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4869247142	ELEC319024	DR	922.00		2,034,414.74
11-08-2025	UPI/618341798/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI285633835	DR	3,299.00		2,031,115.74
11-08-2025	UPI/542353819/ZOMATO/zomato@hdfcbank	UPI673151822	DR	596.00		2,030,519.74
12-08-2025	POS/272008/KOVAI BIRIYANI/CARD **7978	POS58807782	DR	855.00		2,029,664.74
13-08-2025	ACH/DEBIT/NETFLIX/SUB88063604	SUB389942	DR	199.00		2,029,465.74
14-08-2025	ATM/CASH WDL/S1HD2206/HDFC ATM HOPES COLLEGE	ATM59690759	DR	10,000.00		2,019,465.74
15-08-2025	UPI/124194368/RAPIDO/rapido@ybl	UPI445795743	DR	120.00		2,019,345.74
15-08-2025	UPI/987480246/RECEIVED FROM/friend@upi	UPI899243758	CR		7,678.00	2,027,023.74
16-08-2025	ATM/CASH WDL/S1AX8535/AXIS ATM SUNGAM	ATM45619151	DR	5,000.00		2,022,023.74
18-08-2025	ATM/CASH WDL/S1AX7705/AXIS ATM SAIBABA COLONY	ATM20999948	DR	2,000.00		2,020,023.74
19-08-2025	POS/277229/SHREE ANANDHAAS/CARD **9175	POS26392224	DR	235.00		2,019,788.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-08-2025	ATM/CASH WDL/S1AX7785/AXIS ATM GANDHIPURAM	ATM29556919	DR	2,000.00		2,017,788.74
21-08-2025	UPI/237674435/AIRTEL RECHARGE/airtel@paytm	UPI216948010	DR	399.00		2,017,389.74
21-08-2025	UPI/773773504/MEDPLUS CBE/medpluscbe@ybl	UPI347807889	DR	229.00		2,017,160.74
26-08-2025	UPI/106834927/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI854793532	DR	2,699.00		2,014,461.74
27-08-2025	UPI/256397212/EATSURE/eatsure@hdfcbank	UPI104393644	DR	623.00		2,013,838.74
28-08-2025	UPI/570420740/EATSURE/eatsure@hdfcbank	UPI307152000	DR	464.00		2,013,374.74
28-08-2025	ATM/CASH WDL/S1AX9714/AXIS ATM AVINASHI ROAD	ATM35116877	DR	1,000.00		2,012,374.74
29-08-2025	UPI/653133742/NILGIRIS CBE/nilgirisbe@upi	UPI806779092	DR	3,407.00		2,008,967.74
29-08-2025	UPI/744172107/ZOMATO/zomato@hdfcbank	UPI958708313	DR	156.00		2,008,811.74
30-08-2025	NEFT-619795-SBI COIMBATORE-SALARY AUG	NEFT56863087	CR		149,921.96	2,158,733.70
31-08-2025	POS/230521/MYNTRA INDIA/CARD **2988	POS26249513	DR	2,026.00		2,156,707.70
01-09-2025	UPI/958553171/RAPIDO/rapido@ybl	UPI767752204	DR	156.00		2,156,551.70
03-09-2025	UPI/383135434/INDANE GAS CBE/indane@ybl	UPI342354183	DR	923.00		2,155,628.70
03-09-2025	UPI/683036297/SWIGGY/swiggy@hdfcbank	UPI259128876	DR	624.00		2,155,004.70
03-09-2025	UPI/733982112/UBER/uber@ybl	UPI619738224	DR	136.00		2,154,868.70
04-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39266482	NET544755	DR	999.00		2,153,869.70
05-09-2025	SIP/AXISMUTUALFUND/SIP818886/MUTUAL FUND	MF8431991	DR	10,821.60		2,143,048.10
06-09-2025	UPI/700256905/EATSURE/eatsure@hdfcbank	UPI385068026	DR	776.00		2,142,272.10
06-09-2025	POS/533021/HP PETROL RS PURAM/CARD **9476	FUEL95230560	DR	1,586.00		2,140,686.10
09-09-2025	NEFT/474096/FAMILY SUPPORT/TRANSFER	NEFT67430680	DR	23,142.00		2,117,544.10
10-09-2025	UPI/178278733/ZOMATO/zomato@hdfcbank	UPI726461582	DR	166.00		2,117,378.10
10-09-2025	ATM/CASH WDL/S1AX9774/AXIS ATM TOWN HALL	ATM95125523	DR	5,000.00		2,112,378.10
10-09-2025	UPI/749179754/RAPIDO/rapido@ybl	UPI151410294	DR	363.00		2,112,015.10
11-09-2025	UPI/306053898/OLA/ola@ybl	UPI702834070	DR	311.00		2,111,704.10
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5144124425	ELEC880801	DR	1,045.00		2,110,659.10
14-09-2025	UPI/525685176/EATSURE/eatsure@hdfcbank	UPI703603926	DR	512.00		2,110,147.10
15-09-2025	UPI/349085058/UBER/uber@ybl	UPI302633420	DR	253.00		2,109,894.10
16-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX4227/PAYMENT	CC69321214	DR	7,309.17		2,102,584.93
17-09-2025	UPI/407832893/DMART COIMBATORE/dmartcoimbatore@upi	UPI830388223	DR	1,667.00		2,100,917.93
17-09-2025	UPI/292408246/EATSURE/eatsure@hdfcbank	UPI530747952	DR	702.00		2,100,215.93
17-09-2025	ATM/CASH WDL/S1AX3526/AXIS ATM UKKADAM	ATM47768021	DR	3,000.00		2,097,215.93
19-09-2025	POS/819913/SREE ANNAPOORNA/CARD **3558	POS61399897	DR	1,252.00		2,095,963.93
20-09-2025	UPI/127975441/JIO RECHARGE/jio@paytm	UPI846071590	DR	699.00		2,095,264.93
20-09-2025	UPI/490561134/MORE SUPERMARKET/moresupermarket@upi	UPI983775218	DR	2,998.00		2,092,266.93
20-09-2025	UPI/651186754/OLA/ola@ybl	UPI575656228	DR	135.00		2,092,131.93
21-09-2025	POS/415887/INDIAN OIL AVINASHI RD/CARD **6473	FUEL97814718	DR	1,029.00		2,091,102.93
22-09-2025	POS/933917/MYNTRA INDIA/CARD **4442	POS89778533	DR	1,284.00		2,089,818.93
24-09-2025	POS/168623/MYNTRA INDIA/CARD **6795	POS62151221	DR	1,350.00		2,088,468.93
24-09-2025	UPI/529192287/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI607193389	DR	1,464.00		2,087,004.93
24-09-2025	ATM/CASH WDL/S1SB5934/SBI ATM AVINASHI ROAD	ATM56165368	DR	5,000.00		2,082,004.93
26-09-2025	UPI/475452007/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI640942439	DR	971.00		2,081,033.93
26-09-2025	ATM/CASH WDL/S1CA3918/CANARA ATM KALAPATTI	ATM26650780	DR	3,000.00		2,078,033.93
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG610242	DR	17.70		2,078,016.23
28-09-2025	NEFT-135963-SBI COIMBATORE-SALARY SEP	NEFT39571707	CR		155,493.66	2,233,509.89
29-09-2025	ATM/CASH WDL/S1SB2768/SBI ATM SUNGAM	ATM84544909	DR	1,000.00		2,232,509.89
30-09-2025	UPI/631850392/ZOMATO/zomato@hdfcbank	UPI577773644	DR	726.00		2,231,783.89
30-09-2025	UPI/974480179/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI315842210	DR	372.00		2,231,411.89
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT322061	CR		11,714.91	2,243,126.80
01-10-2025	UPI/411100900/ZOMATO/zomato@hdfcbank	UPI170980153	DR	214.00		2,242,912.80
01-10-2025	ACH/DEBIT/NETFLIX/SUB72196085	SUB716702	DR	199.00		2,242,713.80
03-10-2025	POS/487634/MYNTRA INDIA/CARD **6153	POS93433457	DR	928.00		2,241,785.80
03-10-2025	UPI/932029626/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI409503118	DR	1,728.00		2,240,057.80
04-10-2025	UPI/186542294/SWIGGY/swiggy@hdfcbank	UPI430175842	DR	385.00		2,239,672.80
04-10-2025	UPI/126651171/SWIGGY/swiggy@hdfcbank	UPI567256275	DR	164.00		2,239,508.80
05-10-2025	UPI/404063581/OLA/ola@ybl	UPI852750186	DR	214.00		2,239,294.80
07-10-2025	UPI/962894122/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI422487760	DR	2,437.00		2,236,857.80
07-10-2025	UPI/222289357/EATSURE/eatsure@hdfcbank	UPI538253738	DR	690.00		2,236,167.80
09-10-2025	SIP/AXISMUTUALFUND/SIP943362/MUTUAL FUND	MF4189846	DR	10,821.60		2,225,346.20
10-10-2025	UPI/270512182/INDANE GAS CBE/indane@ybl	UPI985390414	DR	1,002.00		2,224,344.20
10-10-2025	UPI/831044690/RAPIDO/rapido@ybl	UPI838964896	DR	179.00		2,224,165.20
11-10-2025	POS/693200/AJIO INDIA/CARD **2995	POS19805317	DR	1,035.00		2,223,130.20
14-10-2025	UPI/601912135/EATSURE/eatsure@hdfcbank	UPI127220221	DR	730.00		2,222,400.20
14-10-2025	UPI/771806873/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI112229539	DR	125.00		2,222,275.20

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
15-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2042192039	ELEC336571	DR	1,229.00		2,221,046.20
15-10-2025	POS/310109/MESHO INDIA/CARD **1372	POS95487661	DR	450.00		2,220,596.20
15-10-2025	UPI/580444939/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI155325655	DR	1,869.00		2,218,727.20
16-10-2025	POS/295514/AJO INDIA/CARD **6277	POS32000727	DR	1,761.00		2,216,966.20
16-10-2025	POS/573047/KOVAI BIRIYANI/CARD **4646	POS18029558	DR	1,129.00		2,215,837.20
16-10-2025	ATM/CASH WDL/S1AX8933/AXIS ATM TRICHY ROAD	ATM35243060	DR	3,000.00		2,212,837.20
17-10-2025	UPI/217736464/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI443425746	DR	1,304.00		2,211,533.20
18-10-2025	POS/762963/SREE ANNAPOORNA/CARD **8580	POS90878834	DR	949.00		2,210,584.20
19-10-2025	POS/665195/AJO INDIA/CARD **4779	POS74088685	DR	278.00		2,210,306.20
21-10-2025	UPI/365174395/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI114095293	DR	2,448.00		2,207,858.20
24-10-2025	POS/380865/HOTEL ANNAPOORNA/CARD **1014	POS82639665	DR	887.00		2,206,971.20
24-10-2025	BILLPAY/AXIS CREDIT CARD/XXX6085/PAYMENT	CC83396289	DR	23,965.21		2,183,005.99
25-10-2025	UPI/988045978/VI RECHARGE/vi@paytm	UPI138353706	DR	299.00		2,182,706.99
26-10-2025	UPI/850201027/ZOMATO/zomato@hdfcbank	UPI448643600	DR	349.00		2,182,357.99
26-10-2025	UPI/785964214/ZOMATO/zomato@hdfcbank	UPI177983684	DR	200.00		2,182,157.99
28-10-2025	POS/630990/MYNTRA INDIA/CARD **3512	POS31065620	DR	1,729.00		2,180,428.99
30-10-2025	UPI/576891508/SWIGGY/swiggy@hdfcbank	UPI817240266	DR	518.00		2,179,910.99
31-10-2025	UPI/225604469/SWIGGY/swiggy@hdfcbank	UPI712313749	DR	758.00		2,179,152.99
31-10-2025	ATM/CASH WDL/S1SB6878/SBI ATM GANAPATHY	ATM55330601	DR	2,000.00		2,177,152.99
31-10-2025	UPI/287477788/UBER/uber@ybl	UPI379615008	DR	249.00		2,176,903.99
01-11-2025	NEFT-1718586-SBI COIMBATORE-SALARY OCT	NEFT61891608	CR		155,836.24	2,332,740.23
02-11-2025	UPI/272411190/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI781522376	DR	1,814.00		2,330,926.23
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40665682	NET330093	DR	599.00		2,330,327.23
03-11-2025	POS/851059/MYNTRA INDIA/CARD **3238	POS83878511	DR	959.00		2,329,368.23
03-11-2025	POS/647654/BHARAT PETROLEUM CBE/CARD **3091	FUEL14711573	DR	2,446.00		2,326,922.23
04-11-2025	SIP/AXISMUTUALFUND/SIP581545/MUTUAL FUND	MF9186979	DR	10,821.60		2,316,100.63
04-11-2025	POS/211678/SHELL TRICHY ROAD/CARD **1947	FUEL46092876	DR	1,209.00		2,314,891.63
06-11-2025	UPI/929565061/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI956262590	DR	3,248.00		2,311,643.63
06-11-2025	NEFT/124410/FAMILY SUPPORT/TRANSFER	NEFT17098082	DR	12,815.00		2,298,828.63
07-11-2025	UPI/877764048/NILGIRIS CBE/nilgiriscbe@upi	UPI857380878	DR	3,189.00		2,295,639.63
07-11-2025	UPI/525696799/SWIGGY/swiggy@hdfcbank	UPI466876424	DR	569.00		2,295,070.63
07-11-2025	UPI/316857391/SWIGGY/swiggy@hdfcbank	UPI788436091	DR	405.00		2,294,665.63
07-11-2025	UPI/356754661/ZOMATO/zomato@hdfcbank	UPI368362967	DR	591.00		2,294,074.63
08-11-2025	POS/592788/MYNTRA INDIA/CARD **6146	POS67573760	DR	2,276.00		2,291,798.63
09-11-2025	POS/717914/MYNTRA INDIA/CARD **4082	POS40868842	DR	1,287.00		2,290,511.63
09-11-2025	UPI/913851111/OLA/ola@ybl	UPI638162622	DR	172.00		2,290,339.63
10-11-2025	UPI/657064910/UBER/uber@ybl	UPI740687516	DR	85.00		2,290,254.63
12-11-2025	UPI/398981123/OLA/ola@ybl	UPI831474552	DR	279.00		2,289,975.63
14-11-2025	ATM/CASH WDL/S1HD3384/HDFC ATM VADAVALLI	ATM20500853	DR	10,000.00		2,279,975.63
17-11-2025	UPI/162360493/JIO RECHARGE/jio@paytm	UPI829752128	DR	599.00		2,279,376.63
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4668786792	ELEC163785	DR	1,204.00		2,278,172.63
18-11-2025	UPI/553453319/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI142433686	DR	1,603.00		2,276,569.63
18-11-2025	UPI/307761621/EATSURE/eatsure@hdfcbank	UPI427937471	DR	640.00		2,275,929.63
19-11-2025	POS/596023/AJO INDIA/CARD **5508	POS75465016	DR	465.00		2,275,464.63
19-11-2025	UPI/682593760/SWIGGY/swiggy@hdfcbank	UPI968160836	DR	362.00		2,275,102.63
19-11-2025	UPI/185741384/UBER/uber@ybl	UPI942376341	DR	296.00		2,274,806.63
20-11-2025	POS/272552/AJO INDIA/CARD **4566	POS64862540	DR	2,080.00		2,272,726.63
20-11-2025	POS/692663/A2B ADYAR ANANDA BHAVAN/CARD **3194	POS36562668	DR	395.00		2,272,331.63
20-11-2025	BILLPAY/AXIS CREDIT CARD/XXX5942/PAYMENT	CC68429012	DR	19,910.44		2,252,421.19
21-11-2025	UPI/289404237/ZOMATO/zomato@hdfcbank	UPI659082505	DR	592.00		2,251,829.19
21-11-2025	POS/783417/SHREE ANANDHAAS/CARD **1879	POS44741430	DR	822.00		2,251,007.19
24-11-2025	POS/194905/AJO INDIA/CARD **2493	POS21236753	DR	2,540.00		2,248,467.19
24-11-2025	POS/503792/FLIPKART INDIA/CARD **1353	POS23335298	DR	2,187.00		2,246,280.19
24-11-2025	ATM/CASH WDL/S1AX5519/AXIS ATM THUDIYALUR	ATM93808580	DR	3,000.00		2,243,280.19
26-11-2025	UPI/836770884/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI342202499	DR	1,018.00		2,242,262.19
26-11-2025	POS/944048/JUNIOR KUPPANNA/CARD **6166	POS15935672	DR	532.00		2,241,730.19
27-11-2025	POS/164473/MESHO INDIA/CARD **6030	POS82573460	DR	616.00		2,241,114.19
27-11-2025	UPI/794004204/BOOKMYSHOW/bms@axisbank	UPI157175523	DR	764.00		2,240,350.19
28-11-2025	ATM/CASH WDL/S1AX9395/AXIS ATM SAIBABA COLONY	ATM14518308	DR	1,000.00		2,239,350.19
29-11-2025	POS/217633/AMAZON INDIA/CARD **9565	POS89110313	DR	292.00		2,239,058.19
29-11-2025	POS/964633/SREE ANNAPOORNA/CARD **7972	POS29732628	DR	204.00		2,238,854.19
30-11-2025	NEFT-823680-SBI COIMBATORE-SALARY NOV	NEFT21535138	CR		151,190.07	2,390,044.26
30-11-2025	UPI/485105207/SWIGGY/swiggy@hdfcbank	UPI344468927	DR	348.00		2,389,696.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-11-2025	ATM/CASH WDL/S1HD3029/HDFC ATM RS PURAM	ATM65436172	DR	1,000.00		2,388,696.26
30-11-2025	UPI/658568827/RAPIDO/rapido@ybl	UPI154428291	DR	369.00		2,388,327.26
01-12-2025	SIP/AXISMUTUALFUND/SIP872378/MUTUAL FUND	MF6750795	DR	10,821.60		2,377,505.66
01-12-2025	POS/233341/BHARAT PETROLEUM CBE/CARD **3584	FUEL58545512	DR	859.00		2,376,646.66
01-12-2025	UPI/937405512/RAPIDO/rapido@ybl	UPI477542269	DR	361.00		2,376,285.66
02-12-2025	ATM/CASH WDL/S1AX1859/AXIS ATM THUDIYALUR	ATM55563063	DR	2,000.00		2,374,285.66
02-12-2025	UPI/289800277/RAPIDO/rapido@ybl	UPI886331724	DR	326.00		2,373,959.66
04-12-2025	UPI/190348505/NETMEDS CBE/netmedscbe@ybl	UPI535002618	DR	122.00		2,373,837.66
05-12-2025	POS/780683/MYNTRA INDIA/CARD **5204	POS59472731	DR	804.00		2,373,033.66
06-12-2025	NEFT/504870/FAMILY SUPPORT/TRANSFER	NEFT47728614	DR	16,892.00		2,356,141.66
07-12-2025	UPI/945943294/SWIGGY/swiggy@hdfcbank	UPI537122559	DR	763.00		2,355,378.66
07-12-2025	UPI/789190389/UBER/uber@ybl	UPI212650855	DR	379.00		2,354,999.66
08-12-2025	UPI/337735375/DMART COIMBATORE/dmartcoimbatore@upi	UPI248352074	DR	2,076.00		2,352,923.66
08-12-2025	UPI/450289659/EATSURE/eatsure@hdfcbank	UPI700753926	DR	355.00		2,352,568.66
08-12-2025	POS/423440/ANNAPOORNA CBE/CARD **6756	POS87818717	DR	1,077.00		2,351,491.66
09-12-2025	UPI/244675048/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI874710101	DR	2,158.00		2,349,333.66
09-12-2025	UPI/971977072/EATSURE/eatsure@hdfcbank	UPI266690171	DR	780.00		2,348,553.66
09-12-2025	UPI/980422175/EATSURE/eatsure@hdfcbank	UPI997118728	DR	165.00		2,348,388.66
09-12-2025	ATM/CASH WDL/S1SB8280/SBI ATM SAIBABA COLONY	ATM67215084	DR	2,000.00		2,346,388.66
09-12-2025	UPI/438582135/RAPIDO/rapido@ybl	UPI552281378	DR	372.00		2,346,016.66
10-12-2025	ATM/CASH WDL/S1AX4405/AXIS ATM UKKADAM	ATM52057322	DR	2,000.00		2,344,016.66
10-12-2025	ATM/CASH WDL/S1AX5090/AXIS ATM TOWN HALL	ATM78934236	DR	3,000.00		2,341,016.66
12-12-2025	POS/207630/MEESHO INDIA/CARD **7367	POS60972434	DR	672.00		2,340,344.66
12-12-2025	UPI/893494046/EATSURE/eatsure@hdfcbank	UPI729376236	DR	463.00		2,339,881.66
15-12-2025	ATM/CASH WDL/S1HD4879/HDFC ATM TRICHY ROAD	ATM77541610	DR	1,000.00		2,338,881.66
16-12-2025	POS/250667/INDIAN OIL GANDHIPURAM/CARD **7439	FUEL38241946	DR	1,582.00		2,337,299.66
16-12-2025	UPI/814612607/RECEIVED FROM/friend@upi	UPI348280043	CR		6,744.00	2,344,043.66
17-12-2025	UPI/420363884/ZOMATO/zomato@hdfcbank	UPI689352823	DR	376.00		2,343,667.66
18-12-2025	UPI/415373515/RAPIDO/rapido@ybl	UPI526891839	DR	354.00		2,343,313.66
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5853782151	ELEC258096	DR	925.00		2,342,388.66
19-12-2025	UPI/491279932/UBER/uber@ybl	UPI128711848	DR	381.00		2,342,007.66
20-12-2025	UPI/334108027/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI887764060	DR	2,128.00		2,339,879.66
20-12-2025	POS/114877/JUNIOR KUPPANNA/CARD **7694	POS83480859	DR	845.00		2,339,034.66
21-12-2025	BILLPAY/AXIS CREDIT CARD/XXX9049/PAYMENT	CC91638627	DR	23,407.62		2,315,627.04
22-12-2025	UPI/609609150/AIRTEL RECHARGE/airtel@paytm	UPI639578745	DR	699.00		2,314,928.04
22-12-2025	UPI/390913679/DMART COIMBATORE/dmartcoimbatore@upi	UPI541076195	DR	3,381.00		2,311,547.04
22-12-2025	UPI/953863511/UBER/uber@ybl	UPI211173299	DR	271.00		2,311,276.04
23-12-2025	UPI/140132543/UBER/uber@ybl	UPI455138623	DR	188.00		2,311,088.04
24-12-2025	POS/298075/FLIPKART INDIA/CARD **8942	POS60791451	DR	1,050.00		2,310,038.04
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG354440	DR	17.70		2,310,020.34
26-12-2025	UPI/442788932/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI974679687	DR	590.00		2,309,430.34
28-12-2025	NEFT-271463-SBI COIMBATORE-SALARY DEC	NEFT96649750	CR		156,284.33	2,465,714.67
31-12-2025	UPI/214653401/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI259792507	DR	958.00		2,464,756.67
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT697672	CR		12,939.97	2,477,696.64
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB43319175	NET301941	DR	999.00		2,476,697.64
01-01-2026	UPI/863837015/MEDPLUS CBE/medpluscbe@ybl	UPI966381672	DR	961.00		2,475,736.64
02-01-2026	UPI/184882032/SWIGGY/swiggy@hdfcbank	UPI988999266	DR	412.00		2,475,324.64
05-01-2026	SIP/AXISMUTUALFUND/SIP376825/MUTUAL FUND	MF3091556	DR	11,272.50		2,464,052.14
05-01-2026	NEFT/157793/FAMILY SUPPORT/TRANSFER	NEFT62312424	DR	21,226.00		2,442,826.14
05-01-2026	UPI/970150018/NETMEDS CBE/netmedscbe@ybl	UPI560761986	DR	808.00		2,442,018.14
06-01-2026	UPI/876127802/MORE SUPERMARKET/moresupermarket@upi	UPI120751635	DR	2,028.00		2,439,990.14
07-01-2026	ATM/CASH WDL/S1IO1850/IOB ATM UKKADAM	ATM71676539	DR	5,000.00		2,434,990.14
07-01-2026	UPI/491558144/UBER/uber@ybl	UPI469413041	DR	228.00		2,434,762.14
10-01-2026	POS/676174/KOVAI BIRIYANI/CARD **3519	POS19276027	DR	253.00		2,434,509.14
11-01-2026	ACH/DEBIT/NETFLIX/SUB59407912	SUB997078	DR	149.00		2,434,360.14
14-01-2026	ATM/CASH WDL/S1O8426/IOB ATM RACE COURSE	ATM24277073	DR	2,000.00		2,432,360.14
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7972300053	ELEC379551	DR	1,044.00		2,431,316.14
15-01-2026	UPI/125347129/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI795499331	DR	1,038.00		2,430,278.14
17-01-2026	UPI/190121025/ZOMATO/zomato@hdfcbank	UPI944427665	DR	787.00		2,429,491.14
17-01-2026	NEFT/610283/HEALTH INSURANCE/PREMIUM	INS11822327	DR	17,383.00		2,412,108.14
18-01-2026	UPI/996995928/ZOMATO/zomato@hdfcbank	UPI460900177	DR	502.00		2,411,606.14
18-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX2710/PAYMENT	CC10050568	DR	11,562.68		2,400,043.46
19-01-2026	UPI/347863645/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI802291571	DR	3,342.00		2,396,701.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-01-2026	UPI/857247776/EATSURE/eatsure@hdfcbank	UPI803899755	DR	481.00		2,396,220.46
21-01-2026	POS/606610/SREE ANNAPOORNA/CARD **2912	POS10653461	DR	323.00		2,395,897.46
22-01-2026	UPI/693594271/OLA/ola@ybl	UPI520566428	DR	395.00		2,395,502.46
23-01-2026	UPI/650714217/JIO RECHARGE/jio@paytm	UPI822193011	DR	449.00		2,395,053.46
23-01-2026	UPI/239739609/SWIGGY/swiggy@hdfcbank	UPI934922689	DR	695.00		2,394,358.46
23-01-2026	UPI/760354417/EATSURE/eatsure@hdfcbank	UPI813991154	DR	262.00		2,394,096.46
24-01-2026	UPI/755892970/INDANE GAS CBE/indane@ybl	UPI179771756	DR	1,017.00		2,393,079.46
24-01-2026	POS/751892/MYNTRA INDIA/CARD **4316	POS72155089	DR	852.00		2,392,227.46
24-01-2026	UPI/626340904/ZOMATO/zomato@hdfcbank	UPI449757561	DR	358.00		2,391,869.46
24-01-2026	UPI/172110762/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI399682137	DR	270.00		2,391,599.46
25-01-2026	UPI/704365012/RECEIVED FROM/friend@upi	UPI952806429	CR		6,264.00	2,397,863.46
26-01-2026	POS/379192/AJIO INDIA/CARD **8355	POS47668094	DR	2,433.00		2,395,430.46
26-01-2026	UPI/534624922/ZOMATO/zomato@hdfcbank	UPI513262524	DR	528.00		2,394,902.46
27-01-2026	UPI/867400576/NILGIRIS CBE/nilgirisbe@upi	UPI315293005	DR	1,415.00		2,393,487.46
29-01-2026	POS/813609/MEESHO INDIA/CARD **1541	POS38099893	DR	431.00		2,393,056.46
30-01-2026	POS/580847/SREE ANNAPOORNA/CARD **7776	POS86876886	DR	1,166.00		2,391,890.46
31-01-2026	UPI/674172557/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI344437690	DR	2,355.00		2,389,535.46
01-02-2026	NEFT-799353-SBI COIMBATORE-SALARY JAN	NEFT57574789	CR		163,107.41	2,552,642.87

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